Summary of Additional Transactions
November 9, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$ -
Wire(s)	3	$ 65,057.81
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 395,613.52
TOTAL	**4**	**$ 460,671.33**

WIRE TRANSFERS

November 9, 2021

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	11/2/2021	Replenish Flex Acct, MOT	$580.00
Wilco Care Program	11/2/2021	Indigent Health Funding	$64,469.56
Williamson Cty Tax Assessor	11/8/2021	Inspection Fees, Fleet	$8.25
		TOTAL	**$65,057.81**

WILLIAMSON COUNTY Report Date: 08-NOV-2021 14:10

Supplier Payment History Report Page: 1

Supplier Type: All

Payment Start Date: 03-NOV-21

Payment End Date: 09-NOV-21

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3039339	08-NOV-21	USD	395,613.52	395,613.52	
				Site Total:	395,613.52	
				Supplier Total:	395,613.52	
				Report Total:	395,613.52	