Summary of Additional Transactions
12/21/21 - 01/11/22

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$ -
Wire(s)	7	$ 99,047.65
Quick Check(s)	0	$ -
Benefit Payment(s)	3	$ 1,581,851.33
TOTAL	**10**	**$ 1,680,898.98**

WIRE TRANSFERS

12/21/21- 01/11/22

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	12/21/2021	Replenish Flex Acct, TTOR	$1,495.00
Wilco Care Program	12/21/2021	Indigent Health Funding	$46,373.82
Wilco Care Program	12/28/2021	Indigent Health Funding	$15,588.29
Wilco Care Program	1/4/2022	Indigent Health Funding	$35,412.04
Williamson Cty Tax Assessor	12/27/2021	Inspection Fees, Fleet	$55.50
Williamson Cty Tax Assessor	1/3/2022	Inspection Fees, Fleet	$24.00
Williamson Cty Tax Assessor	1/10/2022	Inspection Fees, Fleet	$99.00
		TOTAL	**$99,047.65**

WILLIAMSON COUNTY Report Date: 10-JAN-2022 12:48

Supplier Payment History Report Page: 1

Supplier Type: All

Payment Start Date: 22-DEC-21

Payment End Date: 11-JAN-22

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	3040048	23-DEC-21	USD	544,709.18	544,709.18	
WELLS FARGO	3040049	30-DEC-21	USD	217,508.92	217,508.92	
WELLS FARGO	3040068	10-JAN-22	USD	819,633.23	819,633.23	
				Site Total:	1,581,851.33	
				Supplier Total:	1,581,851.33	
				Report Total:	1,581,851.33	