Summary of Additional Transactions
January 25, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$ -
Wire(s)	3	$ 1,677.88
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 529,521.35
TOTAL	**4**	**$ 531,199.23**

WIRE TRANSFERS

January 25, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	1/18/2022	Indigent Health Funding	$1,488.13
Williamson Cty Tax Assessor	1/18/2022	Inspection Fees, Fleet	$140.25
Williamson Cty Tax Assessor	1/24/2022	Inspection Fees, Fleet	$49.50
		TOTAL	**$1,677.88**

WILLIAMSON COUNTY Report Date: 24-JAN-2022 14:23

Supplier Payment History Report Page: 1

Supplier Type: All

Payment Start Date: 19-JAN-22

Payment End Date: 25-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	3040310	24-JAN-22	USD	529,521.35	529,521.35	
				Site Total:	529,521.35	
				Supplier Total:	529,521.35	
				Report Total:	529,521.35	