Summary of Additional Transactions
November 1, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$ -
Wire(s)	4	$ 468,730.49
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 246,293.19
TOTAL	**5**	**$ 715,023.68**

WIRE TRANSFERS

November 1, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	10/28/2022	Qtr End Sep 30/22, Civil Fees, Treas	$125,843.29
Texas Comptroller of Public Accounts	10/28/2022	Qtr End Sep 30/22, State Criminal Costs, Treas	$341,825.78
Wilco Care Program	10/25/2022	Indigent Health Funding	$989.42
Williamson Cty Tax Assessor	10/31/2022	Inspection Fees, Fleet	$72.00
		TOTAL	**$468,730.49**

WILLIAMSON COUNTY Report Date: 31-OCT-2022 12:07

Supplier Payment History Report Page: 1

Supplier Type: All

Payment Start Date: 26-OCT-22

Payment End Date: 01-NOV-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	3044889	31-OCT-22	USD	246,293.19	246,293.19	
				Site Total:	246,293.19	
				Supplier Total:	246,293.19	
				Report Total:	246,293.19	