

Summary of Additional Transactions
11/29/22 And 12/06/22

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	5	\$ 700,733.41
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,055,448.41
TOTAL	7	\$ 1,756,181.82

WIRE TRANSFERS

11/29/22 And 12-06-22

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Payroll Acct WC	12/5/2022	TCDRS Lump Sum Payment For 2022	\$700,000.00
Wilco Care Program	11/22/2022	Indigent Health Funding	\$174.15
Wilco Care Program	11/29/2022	Indigent Health Funding	\$501.51
Williamson Cty Tax Assessor	11/28/2022	Inspection Fees, Fleet	\$24.75
Williamson Cty Tax Assessor	12/5/2022	Inspection Fees, Fleet	\$33.00
TOTAL			\$700,733.41

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 15-NOV-22

Payment End Date: 06-DEC-22

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

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

Payment						
Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
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WELLS FARGO	3045375	28-NOV-22	USD	759,722.34	759,722.34	
WELLS FARGO	3045390	05-DEC-22	USD	295,726.07	295,726.07	

Site Total:					1,055,448.41	

Supplier Total:					1,055,448.41	