

Summary of Additional Transactions
October 26, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 8.25
Wire(s)	2	\$ 34,113.34
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 425,125.16
Wilco Forward Program - Phase 3	0	\$ -
TOTAL	4	\$ 459,246.75

ADDENDUM

October 26, 2021

TX Dept of Motor Vehicles

TX Fee Alias Vehicle Reg, SHF

\$8.25

TOTAL

\$8.25

WIRE TRANSFERS

October 26, 2021

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	10/19/2021	Indigent Health Funding	\$34,081.84
Williamson Cty Tax Assessor	10/25/2021	Inspection Fees, Fleet	\$31.50
		TOTAL	\$34,113.34

WILLIAMSON COUNTY

Report Date: 25-OCT-2021 14:00

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 20-OCT-21

Payment End Date: 26-OCT-21

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	3039046	25-OCT-21	USD	425,125.16	425,125.16	
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Site Total:				425,125.16		
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Supplier Total:				425,125.16		
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