

**Summary of Additional Transactions**  
**April 14, 2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	1	\$ 283.29
Wire(s)	3	\$ 62,334.84
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 488,839.26
<b>TOTAL</b>	<b>5</b>	<b>\$ 551,457.39</b>

**ADDENDUM**

**April 14, 2020**

Time Warner Cable

Mar 2-Apr 1/2020, EMS/ITS

\$283.29

**TOTAL**

**\$283.29**

**WIRE TRANSFERS****April 14, 2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	4/7/2020	Check Run 101433, Wilco Care Program	\$58,099.67
Williamson Cty MOTRF	4/9/2020	Replenish Flex Acct, MOT	\$4,129.42
Williamson Cty Tax Assessor	4/13/2020	Inspection Fees, Fleet	\$105.75
			<b>\$62,334.84</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 13-APR-2020 13:43

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Supplier Type: All  
 Payment Start Date: 08-APR-20  
 Payment End Date: 14-APR-20

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	3031061	13-APR-20	USD	488,839.26	488,839.26	
				Site Total:	488,839.26	
				Supplier Total:	488,839.26	
				Report Total:	488,839.26	

\*\*\* End of Report \*\*\*