

Summary of Additional Transactions
July 28, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 4,475.81
Wire(s)	2	\$ 83,825.84
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 248,978.85
Wilco Forward Program	8	\$ 25,061.81
TOTAL	15	\$ 362,342.31

ADDENDUM

July 28, 2020

Atmos	May 5 - Jul 2/2020, Anml Svc (1 Invoice and 1CR)	\$177.33
Cen-tex Psychological Services, LLC	Mar 16 and May 21/2020, Psych Eval, Exparte, 26th (2 Invoices)	\$2,400.00
Postmaster Georgetown	PO Box Annual Renewal, Hist Comm	\$92.00
Waukesha-Pearce Industries, LLC	Parts, Fleet	\$1,806.48
	TOTAL	\$4,475.81

WIRE TRANSFERS

July 28, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	7/21/2020	Williamson County Cares Program	\$83,746.34
Williamson Cty Tax Assessor	7/27/2020	Inspection Fees, Fleet	\$79.50
			\$83,825.84

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 27-JUL-2020 14:09

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Supplier Type: All
 Payment Start Date: 22-JUL-20
 Payment End Date: 28-JUL-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	3032560	27-JUL-20	USD	248,978.85	248,978.85	
				Site Total:	248,978.85	
				Supplier Total:	248,978.85	
				Report Total:	248,978.85	

*** End of Report ***