

Summary of Additional Transactions
October 6, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 72,147.38
Wire(s)	2	\$ 27,345.55
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 267,640.44
Wilco Forward Program - Phase 3	1	\$ 3,207.38
TOTAL	7	\$ 370,340.75

ADDENDUM

October 6, 2020

JP Morgan	Sep 20;69715, Overpayment Adjustment, Infra	(\$0.99)
Michael D Thomison	Disposed to JT 7.9.20, Pretrial	\$10.00
Williamson Cty District Atty Acct	Return of Funds, C#18-1254-C395	\$72,138.37
	TOTAL	\$72,147.38

WIRE TRANSFERS**October 6, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	9/29/2020	Williamson County Cares Program	\$27,298.30
Williamson Cty Tax Assessor	10/5/2020	Inspection Fees, Fleet	\$47.25
			\$27,345.55

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 05-OCT-2020 13:44

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Supplier Type: All
 Payment Start Date: 30-SEP-20
 Payment End Date: 06-OCT-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	3033617	05-OCT-20	USD	267,640.44	267,640.44	
				Site Total:	267,640.44	
				Supplier Total:	267,640.44	
				Report Total:	267,640.44	

*** End of Report ***

Wilco Forward Program - Phase 3

October 6, 2020

Caring Place	9/29/2020	Sep 9-Sep 18/2020, Rent/Utility Assistance	\$3,207.38
TOTAL			\$3,207.38