

Summary of Additional Transactions
October 27, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 22,596.58
Wire(s)	2	\$ 92,720.25
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 351,279.58
Wilco Forward Program - Phase 3	0	\$ -
TOTAL	6	\$ 466,596.41

ADDENDUM

October 27, 2020

Lutheran Social Services	Clothing, ACM, Cld Wlfr	\$400.00
Lutheran Social Services	Clothing, MAM, Cld Wlfr	\$400.00
Williamson Cty CSCD	CSCD Oct 2020, FY21 Monthly Pre-Trial MOU Payment, Oct 2020, A/Prob	\$21,796.58
TOTAL		\$22,596.58

WIRE TRANSFERS**October 27, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	10/20/2020	Williamson County Cares Program	\$92,696.25
Williamson Cty Tax Assessor	10/26/2020	Inspection Fees, Fleet	\$24.00
			\$92,720.25

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 26-OCT-2020 14:20
Page: 1Supplier Type: All
Payment Start Date: 21-OCT-20
Payment End Date: 27-OCT-20Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075Site: 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	3034004	26-OCT-20	USD	351,279.58	351,279.58	
Site Total:					351,279.58	
Supplier Total:					351,279.58	
Report Total:					351,279.58	

*** End of Report ***