

Summary of Additional Transactions
March 16, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 1,702.01
Wire(s)	4	\$ 141,281.89
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 216,593.18
Wilco Forward Program - Phase 3	0	\$ -
TOTAL	7	\$ 359,577.08

ADDENDUM

March 16, 2021

Mac Haik Ford Lincoln	Parts, Fleet (12 Invoices)	\$702.01
Williamson Cty CSC	Extradition Fee (Void and re-issued to a different vendor), A/Prob	\$1,000.00
TOTAL		\$1,702.01

WIRE TRANSFERS**March 16, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Optum Bank	3/10/2021	Feb 21 HSA admin fees, BNFTS	\$77.00
Williamson Cty MOTRF	3/15/2021	Replenish Flex Acct, TTOR	\$675.00
Wilco Care Program	3/9/2021	Indigent Health Funding	\$140,392.64
Williamson Cty Tax Assessor	3/15/2021	Inspection Fees, Fleet	\$137.25
			\$141,281.89

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 15-MAR-2021 14:45
Page: 1Supplier Type: All
Payment Start Date: 10-MAR-21
Payment End Date: 16-MAR-21Supplier: 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	3035967	13-MAR-21	USD	216,593.18	216,593.18	
Site Total:					216,593.18	
Supplier Total:					216,593.18	
Report Total:					216,593.18	

*** End of Report ***