

Summary of Additional Transactions
April 13, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 178.00
Wire(s)	3	\$ 44,992.59
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 298,144.18
Wilco Forward Program - Phase 3	0	\$ -
TOTAL	5	\$ 343,314.77

ADDENDUM

April 13, 2021

Lexis Nexis Risk Solutuions

Feb 21, Online Searches, Health

\$178.00

TOTAL

\$178.00

WIRE TRANSFERS**April 13, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	4/9/2021	Replenish Flex Acct, TTOR	\$1,678.00
Wilco Care Program	4/6/2021	Indigent Health Funding	\$43,241.09
Williamson Cty Tax Assessor	4/12/2021	Inspection Fees, Fleet	\$73.50
			\$44,992.59

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 12-APR-2021 13:29
Page: 1Supplier Type: All
Payment Start Date: 07-APR-21
Payment End Date: 13-APR-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	3036346	12-APR-21	USD	298,144.18	298,144.18	
				Site Total:	298,144.18	
				Supplier Total:	298,144.18	
				Report Total:	298,144.18	

*** End of Report ***