

Summary of Additional Transactions
July 20, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 502.00
Wire(s)	4	\$ 107,790.22
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 138,425.35
Wilco Forward Program - Phase 3	0	\$ -
TOTAL	7	\$ 246,717.57

ADDENDUM

July 20, 2021

Life Insurance Agency Inc	Endorsement #14 for Prop Effective Apr 16/21, R&B/409	\$277.00
Sheets & Crossfield	May 26-Jun 23/21, Somerset Road District 3 & 4	\$225.00
TOTAL		\$502.00

WIRE TRANSFERS**July 20, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Optum Bank	7/12/2021	Jun 21, HSA Admin Fees, BNFTS	\$77.00
Wells Fargo Bank NA	7/12/2021	Acct Analysis Fee, Jun 21, Treas	\$6,124.68
Wilco Care Program	7/13/2021	Indigent Health Funding	\$101,467.79
Williamson Cty Tax Assessor	7/19/2021	Inspection Fees, Fleet	\$120.75
			\$107,790.22

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 19-JUL-2021 12:52
Page: 1Supplier Type: All
Payment Start Date: 14-JUL-21
Payment End Date: 20-JUL-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	3037694	19-JUL-21	USD	138,425.35	138,425.35	
				Site Total:	138,425.35	
				Supplier Total:	138,425.35	
				Report Total:	138,425.35	

*** End of Report ***