

Summary of Additional Transactions
August 24, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 20,416.14
Wire(s)	2	\$ 123,630.62
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 546,780.51
Wilco Forward Program - Phase 3	0	\$ -
TOTAL	4	\$ 690,827.27

ADDENDUM

August 24, 2021

Wells Fargo

AP Cards - Jul 21, Honey Bucket, Utilities, Various (5)

\$20,416.14

TOTAL

\$20,416.14

WIRE TRANSFERS**August 24, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	8/17/2021	Indigent Health Funding	\$123,527.12
Williamson Cty Tax Assessor	8/23/2021	Inspection Fees, Fleet	\$103.50
			\$123,630.62

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 23-AUG-2021 13:22
Page: 1Supplier Type: All
Payment Start Date: 18-AUG-21
Payment End Date: 24-AUG-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	3038162	23-AUG-21	USD	546,780.51	546,780.51	
				Site Total:	546,780.51	
				Supplier Total:	546,780.51	
				Report Total:	546,780.51	

*** End of Report ***