

**Summary of Additional Transactions**  
**September 21, 2021**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	4	\$ 47,336.27
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 245,571.72
Wilco Forward Program - Phase 3	0	\$ -
<b>TOTAL</b>	<b>5</b>	<b>\$ 292,907.99</b>

**WIRE TRANSFERS****September 21, 2021**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wells Fargo Bank NA	9/13/2021	Acct Analysis Fee, Aug 21, Treas	\$6,073.18
Wilco Care Program	9/14/2021	Indigent Health Funding	\$41,054.34
Williamson County	9/20/2021	Jury Replenishment, JP#2	\$160.00
Williamson Cty Tax Assessor	9/20/2021	Inspection Fees, Fleet	\$48.75
			<b>\$47,336.27</b>

WILLIAMSON COUNTY

Report Date: 20-SEP-2021 14:26

## Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 15-SEP-21

Payment End Date: 21-SEP-21

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Payment						
Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3038664	20-SEP-21	USD	245,571.72	245,571.72	
					-----	
Site Total:					245,571.72	
					-----	
Supplier Total:					245,571.72	
					=====	
Report Total:					245,571.72	

\*\*\* End of Report \*\*\*