

**Summary of Additional Transactions**  
**September 28, 2021**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	3	\$ 45,945.98
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 448,867.99
Wilco Forward Program - Phase 3	0	\$ -
<b>TOTAL</b>	<b>4</b>	<b>\$ 494,813.97</b>

**WIRE TRANSFERS****September 28, 2021**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	9/21/2021	Indigent Health Funding	\$44,090.73
Williamson Cty Tax Assessor	9/27/2021	Inspection Fees, Fleet	\$110.25
Williamson Cty MOTRF	9/24/2021	Replenish Flex Acct, TTOR	\$1,745.00
			<b>\$45,945.98</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 22-SEP-21

Payment End Date: 28-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
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WELLS FARGO	3038665	27-SEP-21	USD	448,867.99	448,867.99	
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Site Total:					448,867.99	
					-----	
Supplier Total:					448,867.99	
					=====	
Report Total:					448,867.99	