

Summary of Additional Transactions
November 16, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 465.89
Wire(s)	3	\$ 141,056.15
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 286,187.68
TOTAL	6	\$ 427,709.72

ADDENDUM

November 16, 2021

Office Depot	Battery Backup, Juv	\$209.97
Sharp Electronics Corp	Oct 21, Copier, Comm Crt (2 invoices)	\$255.92
TOTAL		\$465.89

WIRE TRANSFERS**November 16, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	11/10/2021	Cash Replenishment, SHF	\$2,618.00
Wilco Care Program	11/9/2021	Indigent Health Funding	\$138,372.90
Williamson Cty Tax Assessor	11/15/2021	Inspection Fees, Fleet	\$65.25
		TOTAL	\$141,056.15

WILLIAMSON COUNTY

Report Date: 15-NOV-2021 14:11

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 10-NOV-21
Payment End Date: 16-NOV-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	3039432	15-NOV-21	USD	286,187.68	286,187.68	

Site Total:					286,187.68	

Supplier Total:					286,187.68	
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Report Total:					286,187.68	