

Summary of Additional Transactions
June 16, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 87,335.18
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 178,173.54
Wilco Forward Program	354	\$ 2,956,576.99
TOTAL	358	\$ 3,222,085.71

WIRE TRANSFERS**June 16, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	6/11/2020	Acct Analysis Fee, May 2020, Treas	\$6,272.79
Wilco Care Program	6/9/2020	Williamson County Cares Program	\$80,955.89
Williamson Cty Tax Assessor	6/15/2020	Inspection Fees, Fleet	\$106.50
			\$87,335.18

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 15-JUN-2020 14:04

Page: 1

Supplier Type: All
 Payment Start Date: 10-JUN-20
 Payment End Date: 16-JUN-20

Supplier: UNITED HEALTHCARE SERVICES INC
 Number: 43075

Site: 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	3031850	15-JUN-20	USD	178,173.54	178,173.54	
				Site Total:	178,173.54	
				Supplier Total:	178,173.54	
				Report Total:	178,173.54	

*** End of Report ***