

Summary of Additional Transactions
June 23, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 81,194.54
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 209,472.64
Wilco Forward Program	199	\$ 1,383,919.88
TOTAL	203	\$ 1,674,587.06

WIRE TRANSFERS**June 23, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	6/16/2020	Williamson County Cares Program	\$78,267.77
Williamson Cty MOTRF	6/16/2020	Replenish Flex Acct, MOT	\$2,846.55
Williamson Cty Tax Assessor	6/22/2020	Inspection Fees, Fleet	\$80.25
			\$81,194.57

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 22-JUN-2020 14:10

Page: 1

Supplier Type: All
 Payment Start Date: 17-JUN-20
 Payment End Date: 23-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	3032172	22-JUN-20	USD	209,472.64	209,472.64	
				Site Total:	209,472.64	
				Supplier Total:	209,472.64	
				Report Total:	209,472.64	

*** End of Report ***