

Summary of Additional Transactions
07/07/2020 AND 07/14/2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	5	\$ 91,770.41
Quick Check(s)	1	\$ 55.84
Benefit Payment(s)	2	\$ 770,885.78
Wilco Forward Program	205	\$ 1,290,228.43
TOTAL	213	\$ 2,152,940.46
		\$ -

WIRE TRANSFERS**07/07/2020 And 07/14/2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	6/30/2020	Williamson County Cares Program	\$40,415.41
Wilco Care Program	7/7/2020	Williamson County Cares Program	\$47,733.25
Williamson Cty C/O Treasurer	7/2/2020	Jury Replenishment, SHF	\$3,516.00
Williamson Cty Tax Assessor	7/6/2020	Inspection Fees, Fleet	\$56.25
Williamson Cty Tax Assessor	7/13/2020	Inspection Fees, Fleet	\$49.50
			\$91,770.41

QUICK CHECKS

07/07/2020 And 07/14/2020

City of Austin

7/7/2020

May 22 - Jun 23/2020, R&B

\$55.84

TOTAL

\$55.84

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 13-JUL-2020 14:09

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Supplier Type: All
 Payment Start Date: 01-JUL-20
 Payment End Date: 14-JUL-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	3032263	06-JUL-20	USD	403,752.87	403,752.87	
WELLS FARGO	3032283	13-JUL-20	USD	367,132.91	367,132.91	
Site Total:					770,885.78	
Supplier Total:					770,885.78	
Report Total:					770,885.78	

*** End of Report ***