

**Summary of Additional Transactions**  
**August 11, 2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	1	\$ 5,783.45
Wire(s)	3	\$ 22,947,771.92
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 872,419.81
Wilco Forward Program - SBG	5	\$ 27,882.83
Wilco Forward Program - Phase 3	1	\$ 2,968.48
<b>TOTAL</b>	<b>11</b>	<b>\$ 23,856,826.49</b>

**ADDENDUM**

**August 11, 2020**

Williams Scotsman	Mobile Building Rental, Maint (2 Invoices)	\$5,783.45
	<b>TOTAL</b>	<b>\$5,783.45</b>

**WIRE TRANSFERS**

**August 11, 2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Bank of Texas	8/13/2020	Debt Svc Payment, Aug 2020, Debt Svc	\$22,884,981.85
Wilco Care Program	8/4/2020	Williamson County Cares Program	\$62,718.07
Williamson Cty Tax Assessor	8/10/2020	Inspection Fees, Fleet	\$72.00
			<b>\$22,947,771.92</b>

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 10-AUG-2020 14:17

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Supplier Type: All  
 Payment Start Date: 05-AUG-20  
 Payment End Date: 11-AUG-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	3032901	10-AUG-20	USD	872,419.81	0.00	10-AUG-20
WELLS FARGO	3032902	11-AUG-20	USD	872,419.81	872,419.81	
				Site Total:	872,419.81	
				Supplier Total:	872,419.81	
				Report Total:	872,419.81	

\*\*\* End of Report \*\*\*

**Wilco Forward Program - Phase 3**

**August 11, 2020**

Caring Place

RENT/UTILITY ASSISTANCE (1 PAYMENT)

\$2,968.48

**TOTAL**

**\$2,968.48**