

Summary of Additional Transactions
August 18, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ (19,667.09)
Wire(s)	2	\$ 91,741.12
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 33,397.11
Wilco Forward Program - SBG	0	\$ -
Wilco Forward Program - Phase 3	1	\$ 20,731.68
TOTAL	6	\$ 126,202.82

ADDENDUM

August 18, 2020

Atmos Energy	May 5/2020 - Aug 4/2020, JUV JUST (2 Inv's / 1 CR)	\$121.30
Austin White Lime Transport Inc	Duplicate Payment, R&B	(\$19,788.39)
TOTAL		(\$19,667.09)

WIRE TRANSFERS

August 18, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	8/11/2020	Williamson County Cares Program	\$91,652.62
Williamson Cty Tax Assessor	8/17/2020	Inspection Fees, Fleet	\$88.50
			\$91,741.12

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 17-AUG-2020 14:29
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Supplier Type: All
 Payment Start Date: 12-AUG-20
 Payment End Date: 18-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
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WELLS FARGO	3033009	17-AUG-20	USD	33,397.11	33,397.11	
				Site Total:	33,397.11	
				Supplier Total:	33,397.11	
				Report Total:	33,397.11	

*** End of Report ***

Wilco Forward Program - Phase 3

August 18, 2020

Caring Place	RENT/UTILITY ASSISTANCE (1 PAYMENT)	\$20,731.68
	TOTAL	\$20,731.68