

Summary of Additional Transactions
August 25, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	5	\$ 53,977.88
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 806,523.27
Wilco Forward Program - SBG	0	\$ -
Wilco Forward Program - Phase 3	2	\$ 34,869.27
TOTAL	8	\$ 895,370.42

WIRE TRANSFERS**August 25, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	8/11/2020	Acct Analysis Fee, Jul 2020, Treas	\$7,000.29
Wilco Care Program	8/18/2020	Williamson County Cares Program	\$31,601.54
Williamson Cty MOTRF	8/21/2020	Replenish Flex Acct, MOT/TTOR	\$157.55
Williamson Cty C/O Treasurer	8/24/2020	Jury Replenishment, D/CLK	\$15,154.00
Williamson Cty Tax Assessor	8/24/2020	Inspection Fees, Fleet	\$64.50
			\$53,977.88

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 24-AUG-2020 13:05

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Supplier Type: All
 Payment Start Date: 19-AUG-20
 Payment End Date: 25-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	3033097	24-AUG-20	USD	806,523.27	806,523.27	
				Site Total:	806,523.27	
				Supplier Total:	806,523.27	
				Report Total:	806,523.27	

*** End of Report ***

Wilco Forward Program - Phase 3

August 25, 2020

Caring Place	Aug 5-13/2020, Rent/Utility Assistance	\$13,092.83
Round Rock Area Serving Center	Jul 22 - Aug 14/2020, Rent/Utility Assistance	\$21,776.44
	TOTAL	\$34,869.27