

**Summary of Additional Transactions**  
**September 29, 2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	2	\$ 189,127.73
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 502,526.14
Wilco Forward Program - Phase 3	3	\$ 111,169.12
<b>TOTAL</b>	<b>6</b>	<b>\$ 802,822.99</b>

**WIRE TRANSFERS**

**September 29, 2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	9/22/2020	Williamson County Cares Program	\$189,087.98
Williamson Cty Tax Assessor	9/28/2020	Inspection Fees, Fleet	\$39.75
			<b>\$189,127.73</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 28-SEP-2020 14:12  
Page: 1Supplier Type: All  
Payment Start Date: 23-SEP-20  
Payment End Date: 29-SEP-20Supplier: UNITED HEALTHCARE SERVICES INC  
Number: 43075Site: 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	3033528	28-SEP-20	USD	502,526.14	502,526.14	
				Site Total:	502,526.14	
				Supplier Total:	502,526.14	
				Report Total:	502,526.14	

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

**Wilco Forward Program - Phase 3**

**September 29, 2020**

Caring Place	9/28/2020	Aug 28-Sep 11/2020, Rent/Utility Assistance	\$24,244.88
Round Rock Area Serving Center	9/28/2020	Aug 20-Sep 18/2020, Rent/Utility Assistance	\$65,975.61
Salvation Army	9/24/2020	Sep 22/2020, Rent/Utility Assistance	\$20,948.63
<b>TOTAL</b>			<b>\$111,169.12</b>