

**Summary of Additional Transactions**  
**June 22, 2021**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	2	\$ 98,988.98
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 357,161.88
Wilco Forward Program - Phase 3	2	\$ 49,959.82
<b>TOTAL</b>	<b>5</b>	<b>\$ 506,110.68</b>

**WIRE TRANSFERS**

**June 22, 2021**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	6/15/2021	Indigent Health Funding	\$98,915.48
Williamson Cty Tax Assessor	6/21/2021	Inspection Fees, Fleet	\$73.50
			<b>\$98,988.98</b>

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 21-JUN-2021 14:28

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Supplier Type: All  
 Payment Start Date: 16-JUN-21  
 Payment End Date: 22-JUN-21

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	3037335	21-JUN-21	USD	357,161.88	357,161.88	
Site Total:					357,161.88	
Supplier Total:					357,161.88	
Report Total:					357,161.88	

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

**Wilco Forward Program - Phase 3**

**June 22, 2021**

Caring Place	6/4/2021	May 19-Jun 4/21, The Caring Place, Rent/Utility Assistance	\$17,002.19
Salvation Army	6/10/2021	May 14-Jun 8/21, The Salvation Army, Rent/Utility Assistance	\$32,957.63
<b>Total</b>			<b>\$49,959.82</b>