

Summary of Additional Transactions
June 29, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 13,547.92
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 595,563.75
Wilco Forward Program - Phase 3	1	\$ 113,984.23
TOTAL	4	\$ 723,095.90

WIRE TRANSFERS**June 29, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	6/22/2021	Indigent Health Funding	\$13,515.67
Williamson Cty Tax Assessor	6/28/2021	Inspection Fees, Fleet	\$32.25
			\$13,547.92

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 28-JUN-2021 13:38
Page: 1Supplier Type: All
Payment Start Date: 23-JUN-21
Payment End Date: 29-JUN-21Supplier: 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	3037551	28-JUN-21	USD	595,563.75	595,563.75	
				Site Total:	595,563.75	
				Supplier Total:	595,563.75	
				Report Total:	595,563.75	

*** End of Report ***

Wilco Forward Program - Phase 3

June 29, 2021

Round Rock Area Serving Center	6/22/2021	Apr 14-Jun 11/21, Round Rock Serving Center, Rent/Utility Assistance	\$113,984.23
Total			\$113,984.23