

Summary of Additional Transactions
August 3, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	6	\$ 705,236.50
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 222,520.24
Wilco Forward Program - Phase 3	0	\$ -
TOTAL	7	\$ 927,756.74

WIRE TRANSFERS**August 3, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	7/27/2021	Qtr End Jun 30/21, Civil Fees, Treas	\$286,140.95
Texas Comptroller of Public Accounts	7/27/2021	Qtr End Jun 30/21, State Criminal Costs, Treas	\$371,719.76
Wilco Care Program	7/27/2021	Indigent Health Funding	\$46,103.54
Williamson County	8/2/2021	Jury Replenishment, JP#3	\$230.00
Williamson Cty MOTRF	7/30/2021	Replenish Flex Acct, TTOR	\$905.00
Williamson Cty Tax Assessor	8/2/2021	Inspection Fees, Fleet	\$137.25
			\$705,236.50

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 02-AUG-2021 14:58
Page: 1Supplier Type: All
Payment Start Date: 28-JUL-21
Payment End Date: 03-AUG-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	3037885	02-AUG-21	USD	222,520.24	222,520.24	
				Site Total:	222,520.24	
				Supplier Total:	222,520.24	
				Report Total:	222,520.24	

*** End of Report ***