

**Summary of Additional Transactions**  
**August 10, 2021**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	5	\$ 18,460,191.21
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 427,933.81
Wilco Forward Program - Phase 3	0	\$ -
<b>TOTAL</b>	<b>6</b>	<b>\$ 18,888,125.02</b>

**WIRE TRANSFERS****August 10, 2021**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Bank of Texas	8/6/2021	Debt Svc Payment, Aug 21, Debt Svc	\$18,423,396.50
Wilco Care Program	8/3/2021	Indigent Health Funding	\$35,685.46
Williamson County	8/5/2021	Jury Replenishment, JP#4	\$760.00
Williamson Cty MOTRF	8/4/2021	Replenish Flex Acct, TTOR	\$260.00
Williamson Cty Tax Assessor	8/9/2021	Inspection Fees, Fleet	\$89.25
			<b>\$18,460,191.21</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 09-AUG-2021 13:02

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Supplier Type: All  
 Payment Start Date: 04-AUG-21  
 Payment End Date: 10-AUG-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	3037971	09-AUG-21	USD	427,933.81	427,933.81	
				Site Total:	427,933.81	
				Supplier Total:	427,933.81	
				Report Total:	427,933.81	

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