

Summary of Additional Transactions
August 31, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 47,197.40
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 304,957.37
Wilco Forward Program - Phase 3	1	\$ 24,228.42
TOTAL	4	\$ 376,383.19

WIRE TRANSFERS**August 31, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	8/24/2021	Indigent Health Funding	\$47,109.65
Williamson Cty Tax Assessor	8/30/2021	Inspection Fees, Fleet	\$87.75
			\$47,197.40

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 30-AUG-2021 14:23

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Supplier Type: All
 Payment Start Date: 25-AUG-21
 Payment End Date: 31-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
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WELLS FARGO	3038298	30-AUG-21	USD	304,957.37	304,957.37	
				Site Total:	304,957.37	
				Supplier Total:	304,957.37	
				Report Total:	304,957.37	

*** End of Report ***

Wilco Forward Program - Phase 3

August 31, 2021

Hill Country Community Ministries	8/26/2021	Nov 16/2020-Apr 15/21, Hill Country Community, Rent/Utility Assistance	\$24,228.42
Total			\$24,228.42