

Summary of Additional Transactions
2/16/2021 And 02/23/2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 58,114.51
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 460,009.53
Wilco Forward Program - Phase 3	2	\$ 217,797.26
TOTAL	8	\$ 735,921.30

WIRE TRANSFERS**2/16/2021 And 02/23/21**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Optum Bank	2/10/2021	Jan 21 HSA admin fees	\$77.00
Wilco Care Program	2/9/2021	Williamson County Cares Program	\$46,950.60
Wilco Care Program	2/17/2021	Williamson County Cares Program	\$10,996.16
Williamson Cty Tax Assessor	2/17/2021	Inspection Fees, Fleet	\$90.75
			\$58,114.51

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 22-FEB-2021 13:56
Page: 1Supplier Type: All
Payment Start Date: 10-FEB-21
Payment End Date: 23-FEB-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	3035357	16-FEB-21	USD	247,173.49	247,173.49	
WELLS FARGO	3035487	22-FEB-21	USD	212,836.04	212,836.04	
Site Total:					460,009.53	
Supplier Total:					460,009.53	
Report Total:					460,009.53	

*** End of Report ***

Wilco Forward Program - Phase 3

2/16/2021 and 2/23/21

Round Rock Area Serving Center	2/9/2021	Nov 24/2020-Feb 2/2021, Round Rock Serving Center rent/utility assistance, Cares Grant	\$112,385.95
Hill Country Community Ministries	2/19/2021	Jan 4-25/21, Hill Country Community Ministries, rent/utility assistance, Cares Grant	\$105,411.31
TOTAL			\$217,797.26