

**Summary of Additional Transactions**  
**April 20, 2021**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	4	\$ 82,086.78
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 196,150.09
Wilco Forward Program - Phase 3	1	\$ 103,030.91
<b>TOTAL</b>	<b>6</b>	<b>\$ 381,267.78</b>

**WIRE TRANSFERS****April 20, 2021**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Optum Bank	4/12/2021	Mar 21, HSA Admin Fees, BNFTS	\$77.00
Wells Fargo Bank NA	4/12/2021	Acct Analysis Fee, Mar 21, Treas	\$7,538.98
Wilco Care Program	4/13/2021	Indigent Health Funding	\$74,383.80
Williamson Cty Tax Assessor	4/19/2021	Inspection Fees, Fleet	\$87.00
			<b>\$82,086.78</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 19-APR-2021 11:07  
Page: 1Supplier Type: All  
Payment Start Date: 14-APR-21  
Payment End Date: 20-APR-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	3036452	19-APR-21	USD	196,150.09	196,150.09	
				Site Total:	196,150.09	
				Supplier Total:	196,150.09	
				Report Total:	196,150.09	

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

**Wilco Forward Program - Phase 3**

**April 20, 2021**

Round Rock Area Serving Center	4/13/2021	Jan 25-Apr 1/21, Round Rock Serving Center, Rent/Utility Assistance	\$103,030.91
<b>TOTAL</b>			<b>\$103,030.91</b>