

Summary of Additional Transactions
May 18, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 27,340.08
Wire(s)	4	\$ 119,640.20
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 239,697.23
Wilco Forward Program - Phase 3	3	\$ 281,856.82
TOTAL	12	\$ 668,534.33

ADDENDUM

May 18, 2021

Austin Gastroenterology	JAW, JAIL	\$251.31
Fuelman	Jan 18-24/21, Const #1	\$1,061.69
Pavetex	P#170547, Seward Junction Improvements, WA#13, Oct 27-Nov 27/2020	\$616.00
Wells Fargo	AP Card - Utilities, Apr 2021, Towing Charge, Various (5)	\$25,411.08
	TOTAL	\$27,340.08

WIRE TRANSFERS

May 18, 2021

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Optum Bank	5/12/2021	Apr 21, HSA Admin Fees, BNFTS	\$77.00
Wells Fargo Bank NA	5/11/2021	Acct Analysis Fee, Apr 21, Treas	\$6,228.87
Wilco Care Program	5/11/2021	Indigent Health Funding	\$113,222.58
Williamson Cty Tax Assessor	5/17/2021	Inspection Fees, Fleet	\$111.75
			\$119,640.20

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 17-MAY-2021 13:09

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Supplier Type: All
 Payment Start Date: 12-MAY-21
 Payment End Date: 18-MAY-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	3036848	17-MAY-21	USD	239,697.23	239,697.23	
				Site Total:	239,697.23	
				Supplier Total:	239,697.23	
				Report Total:	239,697.23	

*** End of Report ***

Wilco Forward Program - Phase 3

May 18, 2021

Hill Country Community Ministries	5/17/2021	Mar 5-22/21, Hill Country Community, Rent/Utility Assistance	\$120,638.16
Hill Country Community Ministries	5/17/2021	Mar 29-May 14/21, Hill Country Community, Rent/Utility Assistance	\$38,366.72
Round Rock Area Serving Center	5/13/2021	Mar 23-may 5/21, Round Rock Serving Center, Rent/Utility Assistance	\$122,851.94
Total			\$281,856.82