

Summary of Additional Transactions
June 15, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 62,600.18
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 378,169.53
Wilco Forward Program - Phase 3	2	\$ 145,532.91
TOTAL	7	\$ 586,302.62

WIRE TRANSFERS**June 15, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Optum Bank	6/10/2021	May 21, HSA Admin Fees, BNFTS	\$68.75
Wells Fargo Bank NA	6/11/2021	Acct Analysis Fee, May 21, Treas	\$6,228.87
Wilco Care Program	6/8/2021	Indigent Health Funding	\$56,162.31
Williamson Cty Tax Assessor	6/14/2021	Inspection Fees, Fleet	\$140.25
			\$62,600.18

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 14-JUN-2021 10:59
Page: 1Supplier Type: All
Payment Start Date: 09-JUN-21
Payment End Date: 15-JUN-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	3037226	14-JUN-21	USD	378,169.53	378,169.53	
				Site Total:	378,169.53	
				Supplier Total:	378,169.53	
				Report Total:	378,169.53	

*** End of Report ***

Wilco Forward Program - Phase 3

June 15, 2021

Round Rock Area Serving Center	6/9/2021	Mar 29-MAY 28/21, Round Rock Serving Center, Rent/Utility Assistance	\$105,782.20
Salvation Army	6/10/2021	May 14-Jun 8/21, The Salvation Army, Rent/Utility Assistance	\$39,750.71
Total			\$145,532.91