

Summary of Additional Transactions
August 17, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	7	\$ 91,236.21
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 192,378.68
Wilco Forward Program - Phase 3	1	\$ 5,268.82
TOTAL	9	\$ 288,883.71

WIRE TRANSFERS**August 17, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Optum Bank	8/10/2021	Jul 21, HSA Admin Fees, Active Acct, BNFTS	\$71.50
Wells Fargo Bank NA	8/11/2021	Acct Analysis Fee, Jul 21, Treas	\$6,101.05
Wilco Care Program	8/10/2021	Indigent Health Funding	\$66,567.66
Williamson Cty C/O Treasurer	8/12/2021	Jury Replenishment, D/CLK	\$12,562.00
Williamson Cty C/O Treasurer	8/12/2021	Jury Replenishment, C/CLK	\$4,160.00
Williamson Cty MOTRF	8/16/2021	Replenish Flex Acct, TTOR	\$1,651.00
Williamson Cty Tax Assessor	8/16/2021	Inspection Fees, Fleet	\$123.00
			\$91,236.21

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 16-AUG-2021 14:24
Page: 1Supplier Type: All
Payment Start Date: 11-AUG-21
Payment End Date: 17-AUG-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	3038088	16-AUG-21	USD	192,378.68	192,378.68	
				Site Total:	192,378.68	
				Supplier Total:	192,378.68	
				Report Total:	192,378.68	

*** End of Report ***

Wilco Forward Program - Phase 3

August 17, 2021

Salvation Army	8/12/2021	Jul 7-22/21, The Salvation Army, Rent/Utility Assistance	\$5,268.82
Total			\$5,268.82