

**Summary of Additional Transactions**  
**January 12, 2021**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	2	\$ 283,573.89
Wire(s)	2	\$ 21,064.89
Quick Check(s)	1	\$ 0.02
Benefit Payment(s)	1	\$ 405,350.19
Wilco Forward Program - Phase 3	2	\$ 92,417.27
<b>TOTAL</b>	<b>8</b>	<b>\$ 802,406.26</b>

**ADDENDUM**

**January 12, 2021**

Fuelman	Nov 30-Dec 28/2020, Const #1	\$1,453.03
Rodriguez Transportation Group	P#876.02.01, WA #1, Southeast Loop, Sep 2020	\$282,120.86
	<b>TOTAL</b>	<b>\$283,573.89</b>

**WIRE TRANSFERS**

**January 12, 2021**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	1/5/2021	Williamson County Cares Program	\$20,899.89
Williamson Cty Tax Assessor	1/11/2021	Inspection Fees, Fleet	\$165.00
			<b>\$21,064.89</b>

**QUICK CHECKS/ACH**

**January 12, 2021**

JP Morgan	1/5/2021	JP Morgan, Short Payment Adjustment, Dec 20;61706	\$0.02
		<b>TOTAL</b>	<b>\$0.02</b>

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 12-JAN-2021 08:01  
Page: 1

Supplier Type: All  
Payment Start Date: 06-JAN-21  
Payment End Date: 12-JAN-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	3034918	11-JAN-21	USD	405,350.19	405,350.19	
					-----	
Site Total:					405,350.19	
					-----	
Supplier Total:					405,350.19	
					=====	
Report Total:					405,350.19	

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

**Wilco Forward Program - Phase 3**

**January 12, 2021**

Salvation Army	1/8/2021	Jan 06/2021, Salvation Army/utility assistance, cares grant funding	\$12,946.80
Round Rock Area Serving Center	1/12/2021	Oct 8-Dec 27,2020, Round Rock Serving/utility assistance, cares grant funding	\$79,470.47
		<b>TOTAL</b>	<b>\$92,417.27</b>