

**Summary of Additional Transactions**  
**February 2, 2021**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	1	\$ 2,242.88
Wire(s)	5	\$ 570,837.44
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 300,749.09
Wilco Forward Program - Phase 3	2	\$ 211,648.62
<b>TOTAL</b>	<b>9</b>	<b>\$ 1,085,478.03</b>

**ADDENDUM**

**February 2, 2021**

YOUNGBLOOD AUTOMOTIVE & TIRE LLC

PO 176154, TIRES, FLEET (4 inv)

\$2,242.88

**TOTAL**

**\$2,242.88**

**WIRE TRANSFERS****February 2, 2021**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	1/26/2021	Williamson County Cares Program	\$28,085.51
Texas Comptroller of Public Accounts	1/29/2021	Qtr End Dec. 31/2020, Civil Fees, Treas	\$268,312.06
Texas Comptroller of Public Accounts	1/29/2021	Qtr End Dec. 31/2020, State Criminal Costs, Treas	\$273,708.12
Williamson Cty C/O Treasurer	2/1/2021	New Cash Drawer, RR	\$641.00
Williamson Cty Tax Assessor	2/1/2021	Inspection Fees, Fleet	\$90.75
			<b>\$570,837.44</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 01-FEB-2021 13:48  
Page: 1Supplier Type: All  
Payment Start Date: 27-JAN-21  
Payment End Date: 02-FEB-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	3035174	01-FEB-21	USD	300,749.09	300,749.09	
				Site Total:	300,749.09	
				Supplier Total:	300,749.09	
				Report Total:	300,749.09	

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

**Wilco Forward Program - Phase 3**

**February 2, 2021**

Salvation Army	1/29/2021	Jan. 15-27/2021, Salvation Army/utility assistance, cares grant funding	\$18,408.26
Round Rock Area Serving Center	2/1/2021	Oct. 1-Jan. 26/2021, Round Rock Serving/utility assistance, cares grant funding	\$193,240.36
<b>TOTAL</b>			<b>\$211,648.62</b>