

Summary of Additional Transactions
March 2, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 13,498.00
Wire(s)	4	\$ 24,487.93
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 384,926.13
Wilco Forward Program - Phase 3	2	\$ 65,772.33
TOTAL	9	\$ 488,684.39

ADDENDUM

March 2, 2021

Nossaman LLP	Jul 2020, Consultant Retainer, WCCF	\$5,000.00
Stewart Title of Austin LLC	WMCO-Southeast Loop, Parcel 15-Pokorney	\$8,498.00
TOTAL		\$13,498.00

WIRE TRANSFERS**March 2, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	2/11/2021	Acct Analysis Fee, Jan 21, Treas	\$12,231.25
Williamson Cty MOTRF	2/24/2021	Replenish Flex Acct, TTOR	\$1,275.00
Wilco Care Program	2/23/2021	Indigent Health Funding	\$10,899.93
Williamson Cty Tax Assessor	3/1/2021	Inspection Fees, Fleet	\$81.75
			\$24,487.93

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 01-MAR-2021 14:09
Page: 1Supplier Type: All
Payment Start Date: 24-FEB-21
Payment End Date: 02-MAR-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	3035623	01-MAR-21	USD	384,926.13	384,926.13	
				Site Total:	384,926.13	
				Supplier Total:	384,926.13	
				Report Total:	384,926.13	

*** End of Report ***

Wilco Forward Program - Phase 3

March 2, 2021

Caring Place	3/1/2021	Dec 30/2020-Jan 14/21, The Caring Place, Rent/Utility Assistance	\$13,766.35
Round Rock Area Serving Center	3/2/2021	Jan 7-Feb 5/21, Round Rock Serving Center, Rent/Utility Assistance	\$52,005.98
			\$65,772.33