

Summary of Additional Transactions
March 9, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 1,816.40
Wire(s)	2	\$ 306,217.08
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 276,897.27
Wilco Forward Program - Phase 3	3	\$ 263,126.09
TOTAL	9	\$ 848,056.84

ADDENDUM

March 9, 2021

Keli Lee	Overpayment refund, EMS	\$621.60
Productivity Center, Inc	Jan 21-Jan 22, TCLEDDS Sub Renewal, Const #1	\$330.00
Roland Cruz	Overpayment refund, EMS	\$864.80
	TOTAL	\$1,816.40

WIRE TRANSFERS**March 9, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	3/2/2021	Indigent Health Funding	\$306,127.83
Williamson Cty Tax Assessor	3/8/2021	Inspection Fees, Fleet	\$89.25
			\$306,217.08

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 08-MAR-2021 14:07
Page: 1Supplier Type: All
Payment Start Date: 03-MAR-21
Payment End Date: 09-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	3035906	08-MAR-21	USD	276,897.27	276,897.27	
Site Total:					276,897.27	
Supplier Total:					276,897.27	
Report Total:					276,897.27	

*** End of Report ***

Wilco Forward Program - Phase 3

March 9, 2021

Hill Country Community Ministries	3/8/2021	Feb 2-Mar 2/21, Hill Country Community, Rent/Utility Assistance	\$143,103.21
Round Rock Area Serving Center	3/2/2021	Nov 13/2020-Feb 11/21, Round Rock Serving Center, Rent/Utility Assistance	\$98,113.53
Salvation Army	3/5/2021	Jan 29-Mar 4/21, Rent/Utility Assistance	\$21,909.35
TOTAL			\$263,126.09