

Summary of Additional Transactions
March 23, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	\$ 90,720.53
Wire(s)	3	\$ 91,018.44
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 196,520.65
Wilco Forward Program - Phase 3	3	\$ 269,472.80
TOTAL	13	\$ 647,732.42

ADDENDUM

March 23, 2021

Amanda Robinson	WMCO Southeast Loop, Parcel 19-3 Relocation Claims	\$22,263.09
Evans, Ewan, and Brady Ins. Agency	Notary Fees, D/Atty	\$155.00
Miguel A Prado	Cash Bond Refund, JP#3	\$500.00
Pitney Bowes	Postage, SHF	\$10,000.00
Texas Disposal Systems, Inc	Feb 21, SHF	\$143.88
Westwood Pharmacy Clinical Services	Pharm, Jail	\$57,658.56
	TOTAL	\$90,720.53

WIRE TRANSFERS**March 23, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	3/11/2021	Acct Analysis Fee, Feb 21, Treas	\$7,694.33
Wilco Care Program	3/16/2021	Indigent Health Funding	\$83,225.86
Williamson Cty Tax Assessor	3/22/2021	Inspection Fees, Fleet	\$98.25
			\$91,018.44

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 22-MAR-2021 14:12

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Supplier Type: All
 Payment Start Date: 17-MAR-21
 Payment End Date: 23-MAR-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
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WELLS FARGO	3036174	20-MAR-21	USD	196,520.65	196,520.65	
				Site Total:	196,520.65	
				Supplier Total:	196,520.65	
				Report Total:	196,520.65	

*** End of Report ***

Wilco Forward Program - Phase 3

March 23, 2021

Caring Place	3/16/2021	Jan 4-Feb 5/21, The Caring Place, Rent/Utility Assistance	\$47,247.14
Round Rock Area Serving Center	3/23/2021	Dec 7/2020-Mar 10/21, Round Rock Serving Center, Rent/Utility Assistance	\$200,316.31
Salvation Army	3/5/2021	Jan 29-Mar 4/21, Rent/Utility Assistance	\$21,909.35
TOTAL			\$269,472.80