

Summary of Additional Transactions
March 30, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 26,933.93
Wire(s)	2	\$ 131,551.06
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 643,325.93
Wilco Forward Program - Phase 3	3	\$ 122,577.85
TOTAL	10	\$ 924,388.77

ADDENDUM

March 30, 2021

Pedernales	Feb 9-Mar 11/21, RR	\$185.20
St David's Healthcare Partnership LP	Economic Incentive Pymt, FY 21	\$23,743.05
South Texas County Judge's Comm Assoc	2021 Annual Membership Dues, BG, TC, CL, VC, RB	\$300.00
Verizon Wireless	Dec 5/2020-Mar 10/21 (6 Invoices), Various	\$2,705.68
	TOTAL	\$26,933.93

WIRE TRANSFERS**March 30, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	3/23/2021	Indigent Health Funding	\$131,413.06
Williamson Cty Tax Assessor	3/29/2021	Inspection Fees, Fleet	\$138.00
			\$131,551.06

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 29-MAR-2021 14:09
Page: 1Supplier Type: All
Payment Start Date: 24-MAR-21
Payment End Date: 30-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	3036182	29-MAR-21	USD	643,325.93	643,325.93	
				Site Total:	643,325.93	
				Supplier Total:	643,325.93	
				Report Total:	643,325.93	

*** End of Report ***

Wilco Forward Program - Phase 3

March 30, 2021

Caring Place	3/24/2021	Jan 25-Mar 3/21, The Caring Place, Rent/Utility Assistance	\$31,683.18
Round Rock Area Serving Center	3/29/2021	Jan 21-Mar 19/21, Round Rock Serving Center, Rent/Utility Assistance	\$63,679.20
Salvation Army	3/29/2021	Mar 8-26/21, Salvation Army, Rent/Utility Assistance	\$27,215.47
TOTAL			\$122,577.85