

Summary of Additional Transactions
April 6, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	11	\$ 267,669.06
Wire(s)	2	\$ 49,357.83
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 300,000.00
Wilco Forward Program - Phase 3	1	\$ 25,446.58
TOTAL	15	\$ 642,473.47

ADDENDUM

April 6, 2021

Barnes Lipscomb Stewart & Ott PLLC	Ad Litem Fees, C/Clk (2)	\$700.00
City of Taylor	2021 Taylor Tax Increment Finance District Invoice, Debt Svc/R&B	\$137,395.64
Clark Family Law, PLLC	Ad Litem Fee, C/Clk	\$350.00
Florence School District	Florence ISD, CARES Reimb	\$100,000.00
JP Morgan	Mar 21, Various Depts	\$11,079.13
Kara Borchers Jones	Ad Litem Fee, C/Clk	\$350.00
Michelle Renae Lehmkuhl	Ad Litem Fee, C/Clk	\$350.00
Office Depot	Wall Mount, Floor Stand, 2 Yr Warranty, CARES	\$8,745.72
Round Rock Area Serving Center	Feb 21, Temp Services, CARES	\$7,998.57
Steven Gonzales	Ad Litem Fee, C/Clk	\$350.00
Todd Andrew Wilson	Ad Litem Fee, C/Clk	\$350.00
TOTAL		\$267,669.06

WIRE TRANSFERS**April 6, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	3/30/2021	Indigent Health Funding	\$49,277.58
Williamson Cty Tax Assessor	4/5/2021	Inspection Fees, Fleet	\$80.25
			\$49,357.83

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 05-APR-2021 09:29

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Supplier Type: All
 Payment Start Date: 31-MAR-21
 Payment End Date: 06-APR-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
WELLS FARGO	3036239	05-APR-21	USD	300,000.00	300,000.00	
				Site Total:	300,000.00	
				Supplier Total:	300,000.00	
				Report Total:	300,000.00	

*** End of Report ***

Wilco Forward Program - Phase 3

April 6, 2021

Caring Place	4/5/2021	Jan 29-Mar 19/21, The Caring Place, Rent/Utility Assistance	\$25,446.58
TOTAL			\$25,446.58