

Summary of Additional Transactions
May 4, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 52,788.00
Wire(s)	4	\$ 646,377.37
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 148,043.12
Wilco Forward Program - Phase 3	1	\$ 130,067.79
TOTAL	8	\$ 977,276.28

ADDENDUM

May 4, 2021

Holiday Chevrolet	PO 176160, 2020 CHEVY TAHOE, VIN# 98088, SHF	\$51,255.00
Canon Financial Services, Inc.	S#SKA11593, Oct 2020-Apr 21, D/CRT (7 Invoices)	\$1,533.00
TOTAL		\$52,788.00

WIRE TRANSFERS**May 4, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	4/27/2021	Qtr End Mar 31/2021, Civil Fees, Treas	\$276,023.05
Texas Comptroller of Public Accounts	4/27/2021	Qtr End Mar 31/2021, State Criminal Costs, Treas	\$304,553.60
Wilco Care Program	4/27/2021	Indigent Health Funding	\$65,730.97
Williamson Cty Tax Assessor	5/3/2021	Inspection Fees, Fleet	\$69.75
			\$646,377.37

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 03-MAY-2021 11:44

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Supplier Type: All
 Payment Start Date: 28-APR-21
 Payment End Date: 04-MAY-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	3036634	03-MAY-21	USD	148,043.12	148,043.12	
				Site Total:	148,043.12	
				Supplier Total:	148,043.12	
				Report Total:	148,043.12	

*** End of Report ***

Wilco Forward Program - Phase 3

May 4, 2021

Round Rock Area Serving Center	5/3/2021	Jan 29-Apr 22/21, Round Rock Serving Center, Rent/Utility Assistance	\$130,067.79
TOTAL			\$130,067.79