

Summary of Additional Transactions
May 25, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 19,287.99
Wire(s)	4	\$ 29,294.62
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 524,358.07
Wilco Forward Program - Phase 3	2	\$ 108,152.46
TOTAL	9	\$ 681,093.14

ADDENDUM

May 25, 2021

Millenium Products Inc.	Mar 2/21-Mar 2/22, Investigative Data Platform, Annual Sub, SHF	\$19,250.00
Verizon	Apr 11-May 10/21, C/CRT	\$37.99
TOTAL		\$19,287.99

WIRE TRANSFERS**May 25, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	5/18/2021	Indigent Health Funding	\$17,040.12
Williamson Cty C/O Treasurer	5/24/2021	Jury Replenishment, D/CLK	\$11,666.00
Williamson Cty MOTRF	5/17/2021	Replenish Flex Acct, TTOR	\$500.00
Williamson Cty Tax Assessor	5/24/2021	Inspection Fees, Fleet	\$88.50
			\$29,294.62

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 24-MAY-2021 14:42
Page: 1Supplier Type: All
Payment Start Date: 19-MAY-21
Payment End Date: 25-MAY-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	3037005	24-MAY-21	USD	524,358.07	524,358.07	
				Site Total:	524,358.07	
				Supplier Total:	524,358.07	
				Report Total:	524,358.07	

*** End of Report ***

Wilco Forward Program - Phase 3

May 25, 2021

Caring Place	5/18/2021	Apr 19-May 05/21, The Caring Place, Rent/Utility Assistance	\$17,913.31
Round Rock Area Serving Center	5/24/2021	Mar 24-May 17/21, Round Rock Serving Center, Rent/Utility Assistance	\$90,239.15
Total			\$108,152.46