

Summary of Additional Transactions
06/01/21 And 06/08/21

Type	Number of Transactions	Sum of Transactions
Addendum(s)	7	\$ 96,321.69
Wire(s)	5	\$ 114,659.11
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 566,213.76
Wilco Forward Program - Phase 3	3	\$ 145,474.51
TOTAL	17	\$ 922,669.07

ADDENDUM

June 8, 2021

Action Target	Full Size Clearing Trap, SHF	\$2,167.64
Fuelman	Fleet Svcs, TTOR	\$25.13
Lexis Nexis Risk Solutions	Online Searches, Health	\$252.50
Shane A Acuff	Exp Reimb, Fleet	\$88.21
Silsbee Ford, Inc	Ford F450 Super Duty, Maint	\$91,818.50
Southern Computer Warehouse	Scanner, SO Victim Asst Grant	\$1,227.15
Steven McLeroy	Transport From Shelter To Sanctuary, Petco Foundation Grant	\$742.56
TOTAL		\$96,321.69

WIRE TRANSFERS**06/01/21 And 06/08/21**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	5/25/2021	Indigent Health Funding	\$50,412.95
Wilco Care Program	6/1/2021	Indigent Health Funding	\$61,803.91
Williamson Cty MOTRF	5/25/2021	Replenish Flex Acct, TTOR/MOT	\$2,275.00
Williamson Cty Tax Assessor	6/1/2021	Inspection Fees, Fleet	\$69.75
Williamson Cty Tax Assessor	6/7/2021	Inspection Fees, Fleet	\$97.50
			\$114,659.11

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 07-JUN-2021 13:38

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Supplier Type: All
 Payment Start Date: 25-MAY-21
 Payment End Date: 08-JUN-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	3037125	01-JUN-21	USD	265,649.69	265,649.69	
WELLS FARGO	3037148	07-JUN-21	USD	300,564.07	300,564.07	
Site Total:					566,213.76	
Supplier Total:					566,213.76	
Report Total:					566,213.76	

*** End of Report ***

Wilco Forward Program - Phase 3

06/01/21 And 06/08/21

Caring Place	6/1/2021	Apr 1-May 17/21, The Caring Place, Rent/Utility Assistance	\$7,111.15
Hill Country Community Ministries	6/1/2021	Jan 14-Apr 17/21, Hill Country Community, Rent/Utility Assistance	\$41,446.50
Hill Country Community Ministries	6/1/2021	Mar 22-Apr 8/21, Hill Country Community, Rent/Utility Assistance	\$96,916.86
Total			\$145,474.51