

Summary of Additional Transactions
07/06/21 and 07/13/21

Type	Number of Transactions	Sum of Transactions
Addendum(s)	8	\$ 220,280.44
Wire(s)	6	\$ 73,278.83
Quick Check(s)	1	\$ 16,800.00
Benefit Payment(s)	2	\$ 746,112.51
Wilco Forward Program - Phase 3	4	\$ 202,202.06
TOTAL	21	\$ 1,258,673.84

ADDENDUM

July 13, 2021

City of Leander	Leander, Cares Reimb, Mar-May 2021	\$7,930.42
City of Taylor	Taylor, Cares Reimb, Dec 1/2020-Apr 30/21	\$72,141.03
	Employee of the year award (3)	\$1,500.00
Georgetown Housing Authority	FY19 CDBG Stonehaven Rehab, Jun 1-30/21, HUD	\$137,154.00
Mary Angela Freeman	Jun 17/21, Sub court reporter, half day, CC#3	\$199.65
Texas Historical Commission	Supplemental plaque, Hist Comm	\$500.00
Veritas Well-Being PLLC	May 21, Wilco Vet Court family sessions, Direct Client Svcs, Texas Veterans Grant	\$725.00
Verizon Wireless	May 14-Jun 04/21, Transformative Justice Grant	\$130.34
	TOTAL	\$220,280.44

WIRE TRANSFERS**07/06/21 and 07/13/21**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	6/29/2021	Indigent Health Funding	\$60,452.49
Wilco Care Program	7/6/2021	Indigent Health Funding	\$11,681.84
Williamson Cty MOTRF	7/1/2021	Replenish Flex Acct, TTOR	\$705.00
Williamson Cty MOTRF	7/12/2021	Replenish Flex Acct, TTOR	\$300.00
Williamson Cty Tax Assessor	7/6/2021	Inspection Fees, Fleet	\$66.00
Williamson Cty Tax Assessor	7/12/2021	Inspection Fees, Fleet	\$73.50
			\$73,278.83

QUICK CHECKS/ACH

07/06/21 and 7/13/2021

Scott & White Clinic

7/6/2021

EMS Medical Director

\$16,800.00

TOTAL

\$16,800.00

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 12-JUL-2021 15:09
Page: 1

Supplier Type: All
Payment Start Date: 30-JUN-21
Payment End Date: 13-JUL-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		Payment Amount	Functional Amount	Void Date
			Currency				
WELLS FARGO	3037567	06-JUL-21	USD		286,388.50	286,388.50	
WELLS FARGO	3037570	12-JUL-21	USD		459,724.01	459,724.01	
Site Total:					746,112.51		
Supplier Total:					746,112.51		
Report Total:					746,112.51		

*** End of Report ***

Wilco Forward Program - Phase 3

07/06/21 and 7/13/2021

Caring Place	7/2/2021	Jun 18-23/21, The Caring Place, Rent/Utility Assistance	\$3,119.02
Round Rock Area Serving Center	7/6/2021	May 1-Jun 28/21, Round Rock Serving Center, Rent/Utility Assistance	\$70,096.78
Round Rock Area Serving Center	7/12/2021	May 27-Jun 30/21, Round Rock Serving Center, Rent/Utility Assistance	\$100,527.24
Salvation Army	6/30/2021	May 7-Jun 29/21, The Salvation Army, Rent/Utility Assistance	\$28,459.02
Total			\$202,202.06