

Summary of Additional Transactions
July 27, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 1,483.13
Wire(s)	2	\$ 42,173.48
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 441,899.03
Wilco Forward Program - Phase 3	2	\$ 86,088.10
TOTAL	8	\$ 571,643.74

ADDENDUM

July 27, 2021

Cap Fleet Upfitters	Parts, Fleet	\$508.00
Poolsure	Chlorine for Splashpad, SWP (2 Invoices)	\$845.50
Verizon	June 5-Jul 4/21, D/Atty/Grant (418P/418A/1.5/Telecom)	\$129.63
	TOTAL	\$1,483.13

WIRE TRANSFERS**July 27, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	7/20/2021	Indigent Health Funding	\$42,099.98
Williamson Cty Tax Assessor	7/26/2021	Inspection Fees, Fleet	\$73.50
			\$42,173.48

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 26-JUL-2021 14:29
Page: 1Supplier Type: All
Payment Start Date: 21-JUL-21
Payment End Date: 27-JUL-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	3037828	26-JUL-21	USD	441,899.03	441,899.03	
				Site Total:	441,899.03	
				Supplier Total:	441,899.03	
				Report Total:	441,899.03	

*** End of Report ***

Wilco Forward Program - Phase 3

July 27, 2021

Hill Country Community Ministries	7/26/2021	May 17-Jun 30/21, Hill Country Community, Rent/Utility Assistance	\$50,399.77
Round Rock Area Serving Center	7/26/2021	May 19-Jun 30/21, Round Rock Serving Center, Rent/Utility Assistance	\$35,688.33
Total			\$86,088.10