

**Summary of Additional Transactions**  
**September 1, 2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 13,919.28
Wire(s)	3	\$ 76,008.96
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 183,107.44
Wilco Forward Program - SBG	0	\$ -
Wilco Forward Program - Phase 3	4	\$ 58,856.15
<b>TOTAL</b>	<b>11</b>	<b>\$ 331,891.83</b>

**ADDENDUM**

**September 1, 2020**

City of Thrall	2020 Communication Ratio Tower Site Lease Agreement, WC Radio	\$3,936.40
Pathmark Traffic Equipment	Signs, R&B	\$7,800.00
United AG & Turf	John Deere Repair, Fleet	\$2,182.88
	<b>TOTAL</b>	<b>\$13,919.28</b>

**WIRE TRANSFERS****September 1, 2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	8/25/2020	Williamson County Cares Program	\$75,952.71
Williamson Cty Tax Assessor	8/31/2020	Inspection Fees, Fleet	\$48.75
Williamson Cty Tax Assessor	8/31/2020	Inspection Fees, Fleet	\$7.50
			<b>\$76,008.96</b>

## Supplier Payment History Report

Report Date: 31-AUG-2020 13:06  
Page: 1

Supplier Type: All  
Payment Start Date: 26-AUG-20  
Payment End Date: 01-SEP-20

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	3033101	31-AUG-20	USD	183,107.44	183,107.44	
				Site Total:	183,107.44	
				Supplier Total:	183,107.44	
				Report Total:	183,107.44	

\*\*\* End of Report \*\*\*

**Wilco Forward Program - Phase 3**

**September 1, 2020**

Caring Place	Jul 24-Aug 17/2020, Rent/Utility Assistance	\$6,745.32
Caring Plalce	Aug 8-15/2020, Rent/Utility Assistance	\$14,854.00
Round Rock Area Serving Center	Jul 29 - Aug 21/2020, Rent/Utility Assistance	\$20,406.74
Salvation Army	Aug 12-27/2020, Rent/Utility Assistance	\$16,850.09
	<b>TOTAL</b>	<b>\$58,856.15</b>