

Summary of Additional Transactions
09/08/2020 And 09/15/2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 117,441.01
Wire(s)	4	\$ 107,052.80
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,100,468.82
Wilco Forward Program - Phase 3	6	\$ 232,323.20
TOTAL	15	\$ 1,557,285.83

ADDENDUM

09/08/2020 And 09/15/2020

City of Georgetown	418P/418A/3.2/3.5/Misc (2 Invoices)	\$106,698.91
Postmaster Georgetown	Post Remit For Jury Management System, D/CLK	\$740.00
Time Warner	Aug 2020, ITS/EMS (2 Invoices)	\$10,002.10
	TOTAL	\$117,441.01

WIRE TRANSFERS

09/08/2020 And 09/15/2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	9/1/2020	Williamson County Cares Program	\$75,132.87
Wilco Care Program	9/9/2020	Williamson County Cares Program	\$31,816.43
Williamson Cty Tax Assessor	9/8/2020	Inspection Fees, Fleet	\$49.50
Williamson Cty Tax Assessor	9/14/2020	Inspection Fees, Fleet	\$54.00
			\$107,052.80

Supplier Payment History Report

Report Date: 14-SEP-2020 14:06
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Supplier Type: All
Payment Start Date: 02-SEP-20
Payment End Date: 15-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	145332	04-SEP-20	USD	303,383.62	0.00	04-SEP-20
WELLS FARGO	3033236	08-SEP-20	USD	303,383.62	303,383.62	
WELLS FARGO	3033384	14-SEP-20	USD	797,085.20	797,085.20	
Site Total:					1,100,468.82	
Supplier Total:					1,100,468.82	
Report Total:					1,100,468.82	

*** End of Report ***

Wilco Forward Program - Phase 3

	Date	09/08/2020 And 09/15/2020	
Caring Place	9/4/2020	Aug 2020, Rent/Utility Assistance	\$13,927.54
Round Rock Area Serving Center	9/8/2020	Aug 5-28/2020, Rent/Utility Assistance	\$68,185.11
Round Rock Area Serving Center	9/11/2020	Jul 31-Sep 3/2020, Rent/Utility Assistance	\$87,988.93
Round Rock Area Serving Center	9/14/2020	Aug 10-Sep 3/2020, Rent/Utility Assistance	\$31,621.64
Salvation Army	9/1/2020	Aug 28-31/2020, Rent/Utility Assistance	\$10,536.54
Salvation Army	9/9/2020	Sep 9/2020, Rent/Utility Assistance	\$20,063.44
TOTAL			\$232,323.20