

Summary of Additional Transactions
September 22, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	9	\$ 40,790.53
Wire(s)	4	\$ 103,515.88
Quick Check(s)	0	\$ -
Benefit Payment(s)	0	\$ -
Wilco Forward Program - Phase 3	2	\$ 88,046.25
TOTAL	15	\$ 232,352.66

ADDENDUM

September 22, 2020

Atmos Energy	May 6-Sep 3/2020, Jail (1 Inv and 1 CR)	\$439.57
Beck Funeral Home	Transp, Body Bag, JP#1 (2 Invoices)	\$650.00
Dell Computer Corp	Computer Equipment, (418P/418A/1.1/EQUIP) (2 Invoices)	\$5,847.24
Dell Computer Corp	Monitor, Pretrial	\$206.26
The Glass Door Co.	Tempered Safety Replacement Glass, WCCF	\$187.71
Thomson Reuters	Aug 2020, West Info Charges, Const#3	\$1,139.50
Travis County Medical Examiner	Autopsies(11), JP#4	\$31,900.00
Verizon Wireless	Aug 5-Sep 4/2020, D/Atty	\$368.29
Wash N Roll Car Wash	Car Wash, Const#1	\$51.96
	TOTAL	\$40,790.53

WIRE TRANSFERS**September 22, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	9/11/2020	Acct Analysis Fee, Aug 2020, Treas	\$6,187.22
Wilco Care Program	9/15/2020	Williamson County Cares Program	\$96,056.91
Williamson Cty MOTRF	9/17/2020	Replenish Flex Acct, TTOR	\$1,178.00
Williamson Cty Tax Assessor	9/21/2020	Inspection Fees, Fleet	\$93.75
			\$103,515.88

Wilco Forward Program - Phase 3

September 22, 2020

Caring Place	9/15/2020	Sep 2020, Rent/Utility Assistance	\$9,618.72
Round Rock Area Serving Center	9/21/2020	Sep 2020, Rent/Utility Assistance	\$78,427.53
		TOTAL	\$88,046.25