

Summary of Additional Transactions
October 13, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 1,195.56
Wire(s)	3	\$ 69,280.63
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 514,854.70
Wilco Forward Program - Phase 3	3	\$ 177,747.82
TOTAL	8	\$ 763,078.71

ADDENDUM

October 13, 2020

IT4Biz	Adobe Subscription, Jul - Sep 2020, Campo Admin	\$1,195.56
	TOTAL	\$1,195.56

WIRE TRANSFERS**October 13, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	10/6/2020	Williamson County Cares Program	\$68,834.13
Williamson Cty MOTRF	10/7/2020	Replenish Flex Acct, TTOR	\$400.00
Williamson Cty Tax Assessor	10/12/2020	Inspection Fees, Fleet	\$46.50
			\$69,280.63

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 12-OCT-2020 13:17
Page: 1Supplier Type: All
Payment Start Date: 07-OCT-20
Payment End Date: 13-OCT-20Supplier: 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	3033846	12-OCT-20	USD	514,854.70	514,854.70	
				Site Total:	514,854.70	
				Supplier Total:	514,854.70	
				Report Total:	514,854.70	

*** End of Report ***

Wilco Forward Program - Phase 3

October 13, 2020

Caring Place	10/6/2020	Sep 8-28/2020, Rent/Utility Assistance	\$18,247.06
Round Rock Area Serving Center	10/8/2020	Aug 17-Sep 25/2020, Rent/Utility Assistance	\$139,881.98
Salvation Army	10/7/2020	Oct 2-6/2020, Rent/Utility Assistance	\$19,618.78
TOTAL			\$177,747.82