

Summary of Additional Transactions
October 20, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 12,207.24
Wire(s)	3	\$ 133,088.93
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 156,310.49
Wilco Forward Program - Phase 3	3	\$ 192,729.05
TOTAL	10	\$ 494,335.71

ADDENDUM

October 20, 2020

ADT Commercial	Security Alarms Protection & Inspection, Oct 1/2020-Sep 30/2021, Various	\$7,483.75
Lisandro Martinez	Restitution, Erick Rodriguez, C/Atty	\$3,914.49
Office of the Attorney General	Restitution, Noah Anthony Barrios, C/Atty (2 Invoices)	\$809.00
	TOTAL	\$12,207.24

WIRE TRANSFERS

October 20, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	10/13/2020	Acct Analysis Fee, Sep 2020, Treas	\$6,394.19
Wilco Care Program	10/13/2020	Williamson County Cares Program	\$126,646.74
Williamson Cty Tax Assessor	10/19/2020	Inspection Fees, Fleet	\$48.00
			\$133,088.93

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 19-OCT-2020 13:02

Page: 1

Supplier Type: All
 Payment Start Date: 14-OCT-20
 Payment End Date: 20-OCT-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	3033849	19-OCT-20	USD	156,310.49	156,310.49	
					Site Total:	156,310.49
					Supplier Total:	156,310.49
					Report Total:	156,310.49

*** End of Report ***

Wilco Forward Program - Phase 3

October 20, 2020

Caring Place	10/14/2020	Sep 17-Oct 2/2020, Rent/Utility Assistance	\$23,708.84
Round Rock Area Serving Center	10/19/2020	Aug 8-Oct 2/2020, Rent/Utility Assistance	\$143,053.66
Salvation Army	10/19/2020	Oct 2-6/2020, Rent/Utility Assistance	\$25,966.55
		TOTAL	\$192,729.05