

Summary of Additional Transactions
November 3, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	\$ 146,278.53
Wire(s)	4	\$ 650,400.43
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 368,222.46
Wilco Forward Program - Phase 3	3	\$ 203,844.31
TOTAL	14	\$ 1,368,745.73

ADDENDUM

November 3, 2020

Bouffard Transfer Inc	Round Trip Voting Equip Transp, Nov 3/2020 Elections, Elec	\$37,057.50
Carissa Beene	Jason Dominguez, CC#2	\$450.00
City of Georgetown	Sep 17-Oct 18/2020, Museum/Jail/Cthse (3 Invoices)	\$102,474.40
Germer PLLC	Sep 2020, Prof Svcs (2 Invoices)	\$6,085.50
Kyocera Document Solutions	Nov 2020, C/Clk	\$55.37
Office Depot, Inc	Ofc Sup, Fleet	\$155.76
TOTAL		\$146,278.53

WIRE TRANSFERS**November 3, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	10/27/2020	Qtr End Sep 30/2020, Civil Fees, Treas	\$271,510.81
Texas Comptroller of Public Accounts	10/27/2020	Qtr End Sep 30/2020, State Criminal Costs, Treas	\$290,208.16
Wilco Care Program	10/27/2020	Williamson County Cares Program	\$88,634.21
Williamson Cty Tax Assessor	11/2/2020	Inspection Fees, Fleet	\$47.25
			\$650,400.43

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 02-NOV-2020 14:01
Page: 1

Supplier Type: All
 Payment Start Date: 28-OCT-20
 Payment End Date: 03-NOV-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	3034089	02-NOV-20	USD	368,222.46	368,222.46	
				Site Total:	368,222.46	
				Supplier Total:	368,222.46	
				Report Total:	368,222.46	

*** End of Report ***

Wilco Forward Program - Phase 3

November 3, 2020

Caring Place	10/27/2020	Sep 24-Oct 14/2020, Rent/Utility Assistance	\$36,361.53
Round Rock Area Serving Center	10/29/2020	Aug 18-Oct 19/2020, Rent/Utility Assistance	\$123,643.04
Salvation Army	10/29/2020	Oct 23-26/2020, Rent/Utility Assistance	\$43,839.74
TOTAL			\$203,844.31