

Summary of Additional Transactions
November 10, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 11,828.42
Wire(s)	2	\$ 46,119.07
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 467,014.79
Wilco Forward Program - Phase 3	3	\$ 369,734.70
TOTAL	8	\$ 894,696.98

ADDENDUM

November 10, 2020

American Heart Association, Inc.	Sole Source eCards Health, EMS	\$9,273.20
Reliance Architecture, LLC	WA#1, Granger CTTC Shower Remodel, May 20-Sep 16/20, P514/2/2019CIP	\$2,555.22
TOTAL		\$11,828.42

WIRE TRANSFERS**November 10, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	11/3/2020	Williamson County Cares Program	\$46,103.32
Williamson Cty Tax Assessor	11/9/2020	Inspection Fees, Fleet	\$15.75
			\$46,119.07

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 09-NOV-2020 14:53

Page: 1

Supplier Type: All
 Payment Start Date: 04-NOV-20
 Payment End Date: 10-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	3034208	09-NOV-20	USD	467,014.79	467,014.79	
				Site Total:	467,014.79	
				Supplier Total:	467,014.79	
				Report Total:	467,014.79	

*** End of Report ***

Wilco Forward Program - Phase 3

November 10, 2020

Caring Place	11/4/2020	Oct 7-23/2020, Rent/Utility Assistance	\$15,528.20
Round Rock Area Serving Center	11/4/2020	Aug 17-Oct 26/2020, Rent/Utility Assistance	\$143,016.62
Round Rock Area Serving Center	11/10/2020	Aug 18-Nov 3/2020, Rent/Utility Assistance	\$211,189.88
TOTAL			\$369,734.70