

Summary of Additional Transactions
November 17, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 126,639.71
Wire(s)	2	\$ 147,786.61
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 271,044.44
Wilco Forward Program - Phase 3	4	\$ 141,067.17
TOTAL	10	\$ 686,537.93

ADDENDUM

November 17, 2020

Commonsense Medicare LLC	Wilco Forward Small Business Grant Program (Re-issue)	\$1,457.00
First Baptist Church of Granger	Rental Fee - Nov 3/2020, Polling Location, Elec	\$150.00
Williamson Cty & Cities Health District	WCCHD Cares Reimb, PH IIA	\$125,032.71
TOTAL		\$126,639.71

WIRE TRANSFERS

November 17, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	11/10/2020	Williamson County Cares Program	\$147,755.11
Williamson Cty Tax Assessor	11/16/2020	Inspection Fees, Fleet	\$31.50
			\$147,786.61

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 16-NOV-2020 14:51
Page: 1Supplier Type: All
Payment Start Date: 11-NOV-20
Payment End Date: 17-NOV-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	3034296	16-NOV-20	USD	271,044.44	271,044.44	
				Site Total:	271,044.44	
				Supplier Total:	271,044.44	
				Report Total:	271,044.44	

*** End of Report ***

Wilco Forward Program - Phase 3

November 17, 2020

Caring Place	11/12/2020	Oct 7-23/2020, Rent/Utility Assistance	\$8,353.61
Round Rock Area Serving Center	11/16/2020	Aug 25-Nov 6/2020, Rent/Utility Assistance	\$68,943.24
Salvation Army	11/12/2020	Oct 29-Nov 5/2020, Rent/Utility Assistance	\$31,351.60
Salvation Army	11/13/2020	Nov 11/2020, Rent/Utility Assistance	\$32,418.72
TOTAL			\$141,067.17