

Summary of Additional Transactions
November 24, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 20,166.90
Wire(s)	4	\$ 50,510.88
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 481,164.16
Wilco Forward Program - Phase 3	2	\$ 54,248.21
TOTAL	10	\$ 606,090.15

ADDENDUM

November 24, 2020

Postmaster, Georgetown	Postage for Jury Summons, D/CLK	\$14,000.00
Sheets & Crossfield	MID#1027.1203, Sep 28-Oct 20/2020, R&B General, R&B	\$6,016.90
Williamson Demonstration Fund	Dec 10/2020, Online Course, S Bengtson, L Stacy, R Hrachovy, R&B	\$150.00
TOTAL		\$20,166.90

WIRE TRANSFERS**November 24, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	11/12/2020	Acct Analysis Fee, Oct 2020, Treas	\$7,310.21
Wilco Care Program	11/17/2020	Williamson County Cares Program	\$43,083.41
Williamson Cty Tax Assessor	11/20/2020	Inspection Fees, Fleet	\$40.50
Williamson Cty MOTRF	11/23/2020	Replenish Flex Acct, MOT	\$76.76
			\$50,510.88

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 23-NOV-2020 14:06

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Supplier Type: All
 Payment Start Date: 18-NOV-20
 Payment End Date: 24-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	3034406	23-NOV-20	USD	481,164.16	481,164.16	
				Site Total:	481,164.16	
				Supplier Total:	481,164.16	
				Report Total:	481,164.16	

*** End of Report ***

Wilco Forward Program - Phase 3

November 24, 2020

Caring Place	11/20/2020	Oct 20-Nov 5/2020, Rent/Utility Assistance	\$12,272.27
Salvation Army	11/23/2020	Nov 12-20/2020, Rent/Utility Assistance	\$41,975.94
TOTAL			\$54,248.21