

**Summary of Additional Transactions**  
**12/01/2020 And 12/08/2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	16	\$ 304,822.06
Wire(s)	5	\$ 133,710.71
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 540,000.00
Wilco Forward Program - Phase 3	4	\$ 175,640.02
<b>TOTAL</b>	<b>26</b>	<b>\$ 1,154,172.79</b>

## ADDENDUM

December 8, 2020

Abadak Inc	Custom Canvas Tarps, BSP	\$2,853.12
Bound Tree Medical, LLC	Supplies, Cares Grant	\$2,024.00
GDW-G	Logitech Microphones, Video Conf Equip, Cares (2 Invoices)	\$42,659.30
Chris Connealy	Exp Reimb, ESD	\$97.17
Covert Track Group Inc	Covert Track Mapping, Oct 2020-Nov 2021, SHF	\$5,460.00
Family Emergency Room	125 Tests for Williamson Cty Residents, Cares	\$153,125.00
GTS Technology Solutions	Laptop Vehicle Docking Station, Rugged Cradle for Computer Devices SHF/Cares (2 Invoices)	\$11,127.99
Gulf Coast Paper Co, Inc	Disinfectant Spray, Cares (2 Invoices)	\$1,584.40
ICSynergy	Milestone 2 Development Environment Complete, Cares	\$10,000.00
Joe Sapien	Exp Reimb, SHF	\$70.00
John Pokorny	Exp Reimb, SHF	\$70.00
Manville Water Supply Corp	Removed From Ck Run. Agreement Was Not Placed On 12/08/2020 Court Agenda, R&B	(\$1,500.00)
McLemore Building Maint	Disinfect Spray of All Medic Stations, Foam Sanitizer, Cares (2 Invoices)	\$1,106.00
Swagit Productions, LLC	Software Setup and Support, Ease 2D Streaming Appliance, Cares	\$18,380.00
Texas Workforce Commission	Qtr End Sep 30/2020, Unemployment Claims	\$57,727.09
Verizon	Oct 11-Nov 10/2020, C/CRT	\$37.99
<b>TOTAL</b>		<b>\$304,822.06</b>

**WIRE TRANSFERS****12/01/2020 And 12/08/2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	11/24/2020	Williamson County Cares Program	\$118,083.20
Wilco Care Program	12/1/2020	Williamson County Cares Program	\$14,470.00
Williamson Cty Tax Assessor	11/30/2020	Inspection Fees, Fleet	\$8.25
Williamson Cty Tax Assessor	12/4/2020	Inspection Fees, Fleet	\$56.25
Williamson Cty MOTRF	12/4/2020	Replenish Flex Acct, MOT/TTOR	\$1,093.01
			<b>\$133,710.71</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 07-DEC-2020 11:47  
Page: 1Supplier Type: All  
Payment Start Date: 25-NOV-20  
Payment End Date: 08-DEC-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	3034491	30-NOV-20	USD	540,000.00	540,000.00	
Site Total:					540,000.00	
Supplier Total:					540,000.00	
Report Total:					540,000.00	

\*\*\* End of Report \*\*\*

**Wilco Forward Program - Phase 3**

**12/01/2020 And 12/08/2020**

Caring Place	11/25/2020	Oct 26-Nov 12/2020, Rent/Utility Assistance	\$13,756.33
Hill Country Community Ministries	11/27/2020	Nov 17-24/2020, Hill Country Community, Rent/Utility Assistance	\$24,165.48
Round Rock Area Serving Center	11/25/2020	Sep 10-Nov 12/2020, Rent/Utility Assistance	\$114,361.62
Salvation Army	12/2/2020	Nov 25-30/2020, Rent/Utility Assistance	\$23,356.59
<b>TOTAL</b>			<b>\$175,640.02</b>