

**Summary of Additional Transactions**  
**December 15, 2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	4	\$ 682,765.10
Wire(s)	3	\$ 67,788.10
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 385,761.96
Wilco Forward Program - Phase 3	4	\$ 355,601.55
<b>TOTAL</b>	<b>12</b>	<b>\$ 1,491,916.71</b>

**ADDENDUM**

**December 15, 2020**

City of Jarrell	Radios, Cares Reimb	\$93,315.88
Manville Water Supply Corp	Utility Deposit, (Bulk Water for Roadwork)	\$1,500.00
Taylor Volunteer Fire Dep	Radios, Cares Reimb	\$162,478.17
Williamson Cty ESD #10	Radios, Cares Reimb	\$425,471.05
<b>TOTAL</b>		<b>\$682,765.10</b>

**WIRE TRANSFERS****December 15, 2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	12/8/2020	Williamson County Cares Program	\$67,628.73
Williamson Cty MOTRF	12/10/2020	Replenish Flex Acct, MOT	\$61.87
Williamson Cty Tax Assessor	12/14/2020	Inspection Fees, Fleet	\$97.50
			<b>\$67,788.10</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 14-DEC-2020 14:25  
Page: 1Supplier Type: All  
Payment Start Date: 09-DEC-20  
Payment End Date: 15-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	3034708	14-DEC-20	USD	385,761.96	385,761.96	
				Site Total:	385,761.96	
				Supplier Total:	385,761.96	
				Report Total:	385,761.96	

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

**Wilco Forward Program - Phase 3**

**December 15, 2020**

Caring Place	12/9/2020	Nov 19-30/2020, Rent/Utility Assistance	\$10,612.54
Hill Country Community Ministries	12/14/2020	Dec 1-3/2020, Hill Country Community, Rent/Utility Assistance	\$60,008.08
Round Rock Area Serving Center	12/10/2020	Oct 9-Nov 26/2020, Rent/Utility Assistance	\$254,279.61
Salvation Army	12/10/2020	Dec 3-10/2020, Rent/Utility Assistance	\$30,701.32
<b>TOTAL</b>			<b>\$355,601.55</b>