

Summary of Additional Transactions
December 22, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 16,289.50
Wire(s)	4	\$ 72,229.44
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 245,159.87
Wilco Forward Program - Phase 3	5	\$ 287,017.20
TOTAL	15	\$ 620,696.01

ADDENDUM

December 22, 2020

Building Automation Specialists	Void & Reissue - Controls Repair, Jail	\$340.00
Harris Cty Const #5	Void & Reissue - C#20-0198-T425, 20-0250-T425, Payment of Service Fees, D/Clk	\$375.00
Waste Management	Dec 2020, SOTC	\$216.73
Williamson Cty & Cities Health Dist	WCCHD Antigen Test for Wilco Medic	\$42.13
Williamson Cty ESD #5	ESD 5, Cares Reimb	\$15,315.64
	TOTAL	\$16,289.50

WIRE TRANSFERS**December 22, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	12/11/2020	Acct Analysis Fee, Nov 2020, Treas	\$6,981.67
Wilco Care Program	12/15/2020	Williamson County Cares Program	\$64,781.77
Williamson Cty MOTRF	12/17/2020	Replenish Flex Acct, MOT	\$400.00
Williamson Cty Tax Assessor	12/21/2020	Inspection Fees, Fleet	\$66.00
			\$72,229.44

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 21-DEC-2020 15:42

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Supplier Type: All
 Payment Start Date: 16-DEC-20
 Payment End Date: 22-DEC-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	3034716	21-DEC-20	USD	245,159.87	245,159.87	
				Site Total:	245,159.87	
				Supplier Total:	245,159.87	
				Report Total:	245,159.87	

*** End of Report ***

Wilco Forward Program - Phase 3

December 22, 2020

Hill Country Community Ministries	12/17/2020	Dec 10 & 14/2020, Hill Country Community, Rent/Utility Assistance	\$37,621.30
Hill Country Community Ministries	12/17/2020	Dec 10 & 14/2020, Hill Country Community, Rent/Utility Assistance	\$26,742.92
Caring Place	12/18/2020	Oct 30-Dec 7/2020, The Caring Place, Rent/Utility Assistance	\$15,283.92
Round Rock Area Serving Center	12/18/2020	Oct 19-Dec 08/2020, Round Rock Serving CenterRent/Utility Assistance	\$132,072.02
Round Rock Area Serving Center	12/21/2020	Sep 4-Dec 14/2020, Round Rock Serving CenterRent/Utility Assistance	\$75,297.04
TOTAL			\$287,017.20