

Summary of Additional Transactions
January 1, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 166,258.86
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 749,697.63
Wilco Forward Program - Phase 3	6	\$ 258,956.32
TOTAL	11	\$ 1,174,912.81

WIRE TRANSFERS**January 1, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	12/22/2020	Williamson County Cares Program	\$74,958.67
Wilco Care Program	12/29/2020	Williamson County Cares Program	\$91,291.94
Williamson Cty Tax Assessor	12/28/2020	Inspection Fees, Fleet	\$8.25
			\$166,258.86

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 30-DEC-2020 10:30
Page: 1Supplier Type: All
Payment Start Date: 23-DEC-20
Payment End Date: 05-JAN-21Supplier: 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	3034841	28-DEC-20	USD	412,017.28	412,017.28	
WELLS FARGO	3034844	04-JAN-21	USD	337,680.35	337,680.35	
Site Total:					749,697.63	
Supplier Total:					749,697.63	
Report Total:					749,697.63	

*** End of Report ***

Wilco Forward Program - Phase 3

January 1, 2021

Caring Place	12/23/2020	Nov 19-Dec 11/2020, The Caring Place, Rent/Utility Assistance	\$7,560.26
Caring Place	12/30/2020	Nov 5-Dec 21/2020, The Caring Place, Rent/Utility Assistance	\$23,605.51
Hill Country Community Ministries	12/31/2020	Dec 15 & 23/2020, Hill Country Community, Rent/Utility Assistance	\$120,691.54
Round Rock Area Serving Center	12/30/2020	Oct 27-Dec 18/2020, Round Rock Serving Center, Rent/Utility Assistance	\$73,073.59
Salvation Army	12/23/2020	Dec 11-18/2020, Rent/Utility Assistance	\$19,027.86
Salvation Army	12/31/2020	Dec 23/2020, Rent/Utility Assistance	\$14,997.56
TOTAL			\$258,956.32