

**Summary of Additional Transactions**  
**03/17/2020 And 03/24/2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	8	\$ 64,727.85
Wire(s)	4	\$ 12,317.19
Quick Check(s)	1	\$ 4,940.00
Benefit Payment(s)	2	\$ 823,896.58
<b>TOTAL</b>	<b>15</b>	<b>\$ 905,881.62</b>

## **ADDENDUM**

**03/17/2020 And 03/24/2020**

AT&T Corp	Dec 19 Credit, Feb & Mar 2020, Parks	\$276.44
Denise Amber Lee Foundation, Inc	QA Evals, Feb 18-Mar 9/2020, 911 Comm	\$4,862.22
Department of Information Resources	Jan 2020, ITS/WC Radio/911 Comm	\$8,190.95
Kubota Tractor Corporation	RTV-X1140WL-H, RTV-X900WLH (V Series), BSP/RR	\$30,180.24
Leonard R Morgan	Thomas S smith, 368th	\$750.00
Pitney Bowes	Postage Meter Refill, D/CLK	\$15,000.00
Siebman, Forrest, Burg & Smith, LLP	Prof Svcs, Jan 2020	\$4,168.00
Texas Assoc of Counties	Jun 7-11/2020, Conf Reg(7), Tax A/C	\$1,300.00
	<b>TOTAL</b>	<b>\$64,727.85</b>

**WIRE TRANSFERS****03/17/2020 And 03/24/2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wells Fargo Bank NA	3/11/2020	Acct Analysis Fee, Feb 2020, Treas	\$9,166.94
Williamson Cty C/O Treasurer	3/18/2020	Jury Replenishment, C/CLK	\$3,040.00
Williamson Cty Tax Assessor	3/16/2020	Inspection Fees, Fleet	\$48.00
Williamson Cty Tax Assessor	3/23/2020	Inspection Fees, Fleet	\$62.25
			<b>\$12,317.19</b>

**QUICK CHECKS**

**03/17/2020 And 03/24/2020**

First Community Title LLC

3/20/2020

PCT 4 Office, Earnest Money

\$4,940.00

**TOTAL**

**\$4,940.00**

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 23-MAR-2020 15:25

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Supplier Type: All  
 Payment Start Date: 11-MAR-20  
 Payment End Date: 24-MAR-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	3030464	16-MAR-20	USD	277,668.94	277,668.94	
WELLS FARGO	3030465	23-MAR-20	USD	546,227.64	546,227.64	
				Site Total:	823,896.58	
				Supplier Total:	823,896.58	
				Report Total:	823,896.58	

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