

**Summary of Additional Transactions**  
**March 31, 2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	16	\$ 160,102.82
Wire(s)	1	\$ 72.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 159,873.34
<b>TOTAL</b>	<b>18</b>	<b>\$ 320,048.16</b>

## **ADDENDUM**

**March 31, 2020**

Accurate, Inc	Hand Sanitizers	\$745.00
Austin Generator Serv	Generator Qtrly Maint, Repairs, Jail (2)	\$4,810.00
Canon Financial Services	Feb 2020, C/Atty	\$223.20
Federal Express	Postage, Feb 6/2020, C/Atty	\$6.37
Heart of Texas Landscape & Irrigation	Feb 2020, Parks	\$14,688.90
JP Morgan	Mar 2020, Various (6)	\$26,123.63
Labor Finders	Labor for Expo Event, Expo	\$129.52
Mark's Plumbing Parts	Plumbing Parts, Jail	\$769.99
Motorola Solutions, Inc	Apr 2020, WC Radio	\$62,604.16
Office Depot, Inc	Battery, C/Atty	\$60.24
Pest Management, Inc.	Pest Control, Various (50)	\$3,549.50
Pro Fab Custom Fabrication & Welding	Welding Svcs, Jail (2)	\$210.00
Protection 1 Alarm	Mar 2020, Parks	\$50.00
Robert Gauvin	Feb 16/2020, Exp Reimb, SHF	\$40.00

TBC Propane	Propane, BSP	\$260.61
Texas Workforce Commission	Qtr End Dec 31/19, Unemployment Claims	\$45,831.70
	<b>TOTAL</b>	<b>\$160,102.82</b>

**WIRE TRANSFERS**

**March 31, 2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	3/30/2020	Inspection Fees, Fleet	\$72.00
			<b>\$72.00</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 30-MAR-2020 14:39

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Supplier Type: All  
 Payment Start Date: 25-MAR-20  
 Payment End Date: 31-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	3030817	30-MAR-20	USD	159,873.34	159,873.34	
				Site Total:	159,873.34	
				Supplier Total:	159,873.34	
				Report Total:	159,873.34	

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