

Summary of Additional Transactions
April 28, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 121,338.52
Wire(s)	3	\$ 449,279.66
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 553,018.51
TOTAL	8	\$ 1,123,636.69

ADDENDUM

April 28, 2020

FlightbridgeEd	Ventilator Training (32), EMS	\$13,200.00
Texas Comptroller	QTR End, Mar 31/2020, Sexual Assault Program	\$1,201.00
Texas Comptroller	QTR End, Mar 31/2020, Electronic Filing System	\$103,013.36
Texas Comptroller	QTR End, Mar 31/2020, Specialty Court, Drug Court Program	\$3,924.16
	TOTAL	\$121,338.52

WIRE TRANSFERS

April 28, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Cares Program	4/21/2020	Williamson County Cares Program	\$156,341.59
Williamson Cty Tax Assessor	4/27/2020	Inspection Fees, Fleet	\$87.00
Texas Comptroller	4/28/2020	QTR End, Mar 31/2020, Civil Fee's, TREAS	\$292,851.07
			\$449,279.66

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 27-APR-2020 14:12
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Supplier Type: All
Payment Start Date: 22-APR-20
Payment End Date: 28-APR-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	3031199	27-APR-20	USD	553,018.51	553,018.51	
				Site Total:	553,018.51	
				Supplier Total:	553,018.51	
				Report Total:	553,018.51	

*** End of Report ***