

**Summary of Additional Transactions**  
**May 5, 2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	1	\$ 7,373.97
Wire(s)	3	\$ 418,176.20
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 76,043.80
<b>TOTAL</b>	<b>5</b>	<b>\$ 501,593.97</b>

**ADDENDUM**

**May 5, 2020**

David M Whitted

2020 Annual Radio Tower Lease, WC Radio

\$7,373.97

**TOTAL**

**\$7,373.97**

**WIRE TRANSFERS****May 5, 2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	4/28/2020	Williamson County Cares Program	\$67,153.03
Williamson Cty Tax Assessor	5/4/2020	Inspection Fees, Fleet	\$79.50
Texas Comptroller of Public Accounts	4/30/2020	QTR End Mar 31/2020, State Criminal Costs, TREAS	\$350,943.67
			<b>\$418,176.20</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 04-MAY-2020 14:02

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Supplier Type: All  
 Payment Start Date: 29-APR-20  
 Payment End Date: 05-MAY-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	3031234	04-MAY-20	USD	76,043.80	76,043.80	
				Site Total:	76,043.80	
				Supplier Total:	76,043.80	
				Report Total:	76,043.80	

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