

Summary of Additional Transactions
May 19, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	18	\$ 224,155.27
Wire(s)	3	\$ 42,774.54
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 183,492.21
Wilco Forward Program	716	\$ 8,671,658.26
TOTAL	738	\$ 9,122,080.28

ADDENDUM

May 19, 2020

AT&T Mobility	Mar 24-Apr 13/2020, R&B	\$38.49
BoundTree	Medical Supplies, Pharmacy, EMS	\$5,044.57
City of Weir	FY17 CDBG - Community Center	\$201,020.63
Fuelman	Fuel, HAZ MAT / MOT	\$206.67
GT Distributors	Uniforms, EMS	\$559.26
Henry Schein Inc	PO174315, Pharm, EMS	\$218.20
Intervention Services	2019-2020 7th Installment, School Based Mental Health Svcs, JUV	\$6,424.90
Jonathan Briery	Apr 21-30/2020, Ind & Group Counseling Svcs, JUV	\$880.00
Konica Minolta Premier Finance	PO172991, Apr 2020, JUV	\$1,655.00
Kyocera Document	PO173438, Apr 2020, CC#1	\$77.32
Office Depot	Office Supplies, JUV	\$191.44
Quadmed	PO174428, Med Sup, EMS	\$450.74
Robert Umstattd	Mar 4&9/2020, Pre-employment Physicals (2), JUV	\$190.00
Round Rock Welding	PO172564, Oxy, EMS	\$303.50
Sharp Electronics	PO172867, Apr 2020, MOT	\$182.55
Southern Safety Sales	PO174427, Med Sup, EMS	\$1,412.00
Stephen D Benold	Apr 2020, Medical Director & Health Authority, JUV	\$2,500.00
Texas Ranch Enhancements	PO17286, Fence Materials, RR	\$2,800.00
	TOTAL	\$224,155.27

WIRE TRANSFERS

May 19, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	5/12/2020	Williamson County Cares Program	\$41,169.54
Williamson Cty MOTRF	5/14/2020	Replenish Flex Acct, MOT	\$1,500.15
Williamson Cty Tax Assessor	5/18/2020	Inspection Fees, Fleet	\$105.00
			\$42,774.69

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 18-MAY-2020 13:32
Page: 1Supplier Type: All
Payment Start Date: 13-MAY-20
Payment End Date: 19-MAY-20Supplier: 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	3031561	18-MAY-20	USD	183,492.21	183,492.21	
				Site Total:	183,492.21	
				Supplier Total:	183,492.21	
				Report Total:	183,492.21	

*** End of Report ***