

Summary of Additional Transactions
June 9, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 489,261.70
Wire(s)	2	\$ 110,006.86
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 370,355.88
Wilco Forward Program	676	\$ 5,550,774.60
TOTAL	682	\$ 6,520,399.04

ADDENDUM

June 9, 2020

Al Clawson Disposal, Inc	May 20/2020, Garbage Svcs, SWP	\$265.44
First Community Title LLC	Pct 4 Office Condo 3001 Joe DiMaggio Blvd 1300 #104 Round Rock, TX 78665	\$488,396.26
Williamson Cty ESD #4	Phone & Internet, Oct 2019 - Mar 2020, Medic 25, EMS	\$600.00
TOTAL		\$489,261.70

WIRE TRANSFERS

June 9, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	6/2/2020	Williamson County Cares Program	\$109,891.36
Williamson Cty Tax Assessor	6/8/2020	Inspection Fees, Fleet	\$115.50
			\$110,006.86

WILLIAMSON COUNTY

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 03-JUN-20
Payment End Date: 09-JUN-20
Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075

Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

		Payment			
Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount Void Date
WELLS FARGO	3031848	08-JUN-20	USD	370,355.88	370,355.88
		Site Total:		370,355.88	
		Supplier Total:		370,355.88	
		Report Total:		370,355.88	

*** End of Report ***