

Summary of Additional Transactions
June 30, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 2,594.58
Wire(s)	3	\$ 103,559.11
Quick Check(s)	1	\$ 24,009.81
Benefit Payment(s)	1	\$ 454,889.30
Wilco Forward Program	203	\$ 1,593,677.28
TOTAL	211	\$ 2,178,730.08

ADDENDUM

June 30, 2020

Caballo Energy	May 6 - Jun 5/2020, R&B	\$12.58
John Matthew Fabian Pys D JD LLC	Forensic Psych Eval/Report, CC#3	\$1,800.00
TMC Provider Group PLLC	Drug Testing, May 18 - Jun 1/2020, SHF/Jail	\$782.00
	TOTAL	\$2,594.58

WIRE TRANSFERS**June 30, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	6/23/2020	Williamson County Cares Program	\$102,988.61
Williamson Cty MOTRF	6/23/2020	Replenish Flex Acct, TTOR	\$500.00
Williamson Cty Tax Assessor	6/29/2020	Inspection Fees, Fleet	\$70.50
			\$103,559.11

QUICK CHECKS

June 30, 2020

Texas Comptroller of Public Accounts	6/29/2020	2020 Unclaimed Property Funds, Treas	\$24,009.81
TOTAL			\$24,009.81

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 29-JUN-2020 12:54

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Supplier Type: All
 Payment Start Date: 24-JUN-20
 Payment End Date: 30-JUN-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	3032173	29-JUN-20	USD	454,889.30	454,889.30	
Site Total:				454,889.30		
Supplier Total:				454,889.30		
Report Total:				454,889.30		

*** End of Report ***