

Summary of Additional Transactions
July 21, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	10	\$ 28,377.99
Wire(s)	3	\$ 142,851.76
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 157,013.91
Wilco Forward Program	43	\$ 139,337.27
TOTAL	57	\$ 467,580.93

ADDENDUM

July 21, 2020

AT&T Corp	Jul 2020, Parks (2 invoices)	\$442.06
Atmos	June 4 - Jul 7/2020, Various (4 Invoices)	\$2,925.50
Atmos	Nov 2019, Feb - Jul 2020, Geo Anx (5 Invoices and 2 Credits)	\$67.63
Caballo Energy	May 27 - Jun 25/2020, WC Radio (2 Invoices)	\$769.97
Cintas	Uniforms, OSSF	\$207.18
City of Georgetown	May 20 - Jun 21/2020, WC Radio (2 Invoices)	\$1,240.99
FarrWest Environmental	Coveralls, (418P/418A/1.3/SUPPLIES), EMS	\$9,576.21
Frontier Communications	Jul 2020, WC Radio (2 Invoices)	\$389.32
Travelers	Claims, Apr 13/18 - Dec 16/19, DCM, RW	\$7,534.50
Williamson Cty ESD #4	Mar - May 2020 Expenses (418P/418A/3.5/MISC)	\$5,224.63
	TOTAL	\$28,377.99

WIRE TRANSFERS

July 21, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	7/13/2020	Acct Analysis Fee, Jun 2020, Treas	\$7,409.11
Wilco Care Program	7/14/2020	Williamson County Cares Program	\$135,323.40
Williamson Cty Tax Assessor	7/20/2020	Inspection Fees, Fleet	\$119.25
			\$142,851.76

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 15-JUL-20
Payment End Date: 21-JUL-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	3032554	20-JUL-20	USD	157,013.91	157,013.91	
				Site Total:	157,013.91	
				Supplier Total:	157,013.91	
				Report Total:	157,013.91	

*** End of Report ***