

**Summary of Additional Transactions**  
**August 4, 2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 13,850.60
Wire(s)	4	\$ 504,570.76
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 193,530.58
Wilco Forward Program	4	\$ 6,124.44
<b>TOTAL</b>	<b>12</b>	<b>\$ 718,076.38</b>

**ADDENDUM**

**August 4, 2020**

GTS Technology Solutions	Toughbooks (3), Const#1	\$12,860.85
Metals4U	Parts, Fleet (2 Invoices)	\$360.05
Southern Computer Warehouse	Panasonic Batteries for Toughbooks (5), EMS	\$629.70
<b>TOTAL</b>		<b>\$13,850.60</b>

**WIRE TRANSFERS****August 4, 2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Texas Comptroller of Public Accounts	7/28/2020	Qtr End Jun 30/2020, Civil Fees, Treas	\$208,536.69
Texas Comptroller of Public Accounts	7/28/2020	Qtr End Jun 30/2020, State Criminal Costs, Treas	\$197,799.51
Wilco Care Program	7/28/2020	Williamson County Cares Program	\$98,170.06
Williamson Cty Tax Assessor	7/30/2020	Inspection Fees, Fleet	\$64.50
			<b>\$504,570.76</b>

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 03-AUG-2020 13:56

Page: 1

Supplier Type: All  
 Payment Start Date: 29-JUL-20  
 Payment End Date: 04-AUG-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	3032726	03-AUG-20	USD	193,530.58	193,530.58	
				Site Total:	193,530.58	
				Supplier Total:	193,530.58	
				Report Total:	193,530.58	

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