

Summary of Additional Transactions
April 19, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 2,398.01
Wire(s)	3	\$ 20,373,630.78
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 348,000.00
TOTAL	7	\$ 20,724,028.79

ADDENDUM

April 19, 2022

Carole M Callahan	Jan 26-Mar 30/22, Exp Reimb, Treas	\$214.11
Frontier Communications Corp	Mar 22, WC Radio	\$222.10
United Rentals Inc	Forklift for City of Austin Water Boil (2 Invoices and 2 Credits)	\$1,961.80
	TOTAL	\$2,398.01

WIRE TRANSFERS**April 19, 2022**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
First American Title	4/14/2022	WMCO, Hart Contract - Corridor I	\$20,311,078.80
Wilco Care Program	4/12/2022	Indigent Health Funding	\$62,446.23
Williamson Cty Tax Assessor	4/18/2022	Inspection Fees, Fleet	\$105.75
		TOTAL	\$20,373,630.78

WILLIAMSON COUNTY

Report Date: 18-APR-2022 13:40

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 13-APR-22

Payment End Date: 19-APR-22

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
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WELLS FARGO	3041757	18-APR-22	USD	348,000.00	348,000.00	
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Site Total:				348,000.00		
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Supplier Total:				348,000.00		
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Report Total:				348,000.00		
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