

Summary of Additional Transactions
May 1, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	\$ 35,973.75
Wire(s)	3	\$ 589,602.08
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 363,229.78
TOTAL	10	\$ 988,805.61

ADDENDUM

May 1, 2018

City Of Taylor	Annual Physicals, 50% Cost, HAZ MAT	\$2,400.00
Gary Terbush	Expense Reimb, CONST#3	\$170.00
JP Morgan Chase Bank	P-Cards, Apr 18, MISC DEPTS	\$21,048.52
Miller Uniforms	Uniforms, CONST#2	\$486.98
Red River Specialties	Esplanade 220 SC (5 gal), R&B	\$10,918.40
Verizon Wireless	Mar 11-Apr 10/18, R&B / PASS THRU	\$949.85
	TOTAL	\$35,973.75

WIRE TRANSFERS

April 25-May 01/2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller Of Public Accounts	4/27/2018	QTR End Mar 31/18, State Criminal Costs & Fee's, TREAS	\$340,894.05
Texas Comptroller Of Public Accounts	4/27/2018	QTR End Mar 31/18, Civil Fee's, TREAS	\$248,601.53
Williamson Cty Tax Assessor	4/27/2018	Inspection Fees	\$106.50
		Total	\$589,602.08

Supplier Type: All
 Payment Start Date: 25-APR-18
 Payment End Date: 01-MAY-18

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	3019568	30-APR-18	USD	363,229.78	363,229.78	
				Site Total:	363,229.78	
				Supplier Total:	363,229.78	
				Report Total:	363,229.78	

*** End of Report ***