

Summary of Additional Transactions
Jun 26 - Jul 10/2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 793.49
Wire(s)	3	\$ 1,243.95
Quick Check(s)	1	\$ 9,162.31
Benefit Payment(s)	2	\$ 774,982.27
TOTAL	9	\$ 786,182.02

ADDENDUM

July 10, 2018

Lindsey C Roberts	Exp Reimb, D/Atty	\$27.47
Martha F Mims	KTJ, 277th	\$750.00
Sarah S Bruchmiller	Exp Reimb, D/Atty	\$16.02
	TOTAL	\$793.49

WIRE TRANSFERS**Jun 26 - Jul 10/2018**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	6/27/2018	Replenish Flex Funds, MOT/Tobacco Fund	\$1,091.70
Williamson Cty Treasurer	7/2/2018	Inspection Fees	\$71.25
Williamson Cty Tax Assessor	7/9/2018	Inspection Fees	\$81.00
		Total	\$1,243.95

QUICK CHECKS

Jun 26 - Jul 10/2018

Texas Comptroller of Public Accounts	6/26/2018	2018 Unclaimed Property, Treas	\$9,162.31
TOTAL			\$9,162.31

Supplier Type: All
Payment Start Date: 27-JUN-18
Payment End Date: 10-JUL-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	3020902	02-JUL-18	USD	284,448.09	284,448.09	
WELLS FARGO	3021039	09-JUL-18	USD	490,534.18	490,534.18	
Site Total:					774,982.27	
Supplier Total:					774,982.27	
Report Total:					774,982.27	

*** End of Report ***