

Summary of Additional Transactions
July 31, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 138.61
Wire(s)	4	\$ 631,213.92
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 393,212.28
TOTAL	6	\$ 1,024,564.81

ADDENDUM

July 31, 2018

Pitney Bowes Global Financial Services LLC

May 20-Jun 19/18, JP#2

\$138.61

TOTAL

\$138.61

WIRE TRANSFERS**July 31, 2018**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	7/30/2018	State Criminal Costs & Fees, Qtr end 06/30/18	\$364,939.11
Texas Comptroller of Public Accounts	7/30/2018	Civil Fees, Qtr end 06/30/18	\$260,014.56
Williamson Cty Tax Assessor	7/30/2018	Inspection Fees	\$56.25
Williamson Cty Treasurer	7/30/2018	Jury Replenishment, D/Clk	\$6,204.00
			\$631,213.92

Supplier Type: All
Payment Start Date: 25-JUL-18
Payment End Date: 31-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	3021299	30-JUL-18	USD	393,212.28	393,212.28	
				Site Total:	393,212.28	
				Supplier Total:	393,212.28	
				Report Total:	393,212.28	

*** End of Report ***