

Summary of Additional Transactions
October 30, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 20,821.62
Wire(s)	2	\$ 7,233.25
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 454,989.95
TOTAL	8	\$ 483,044.82

ADDENDUM

October 30, 2018

AristaTek, Inc	Software & Maint, EMS	\$18,375.00
Buddy's Home Furnishings	Restitution, D/ATTY	\$600.00
JP Morgan	Oct 18;65578, Const#4	\$541.36
Kristen L Jones	Voided and re-issued for a lesser amount, Tax A/C	(\$154.74)
Texas Commission on Environmental Quality	Onsite Council Fee Aug-Sep 18, R&B	\$1,460.00
	TOTAL	\$20,821.62

WIRE TRANSFERS

October 30, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	10/29/2018	Jury Replenishment, D/CLK	\$7,210.00
Williamson Cty Tax Assessor	10/29/2018	Inspection Fees, Fleet	\$23.25
			\$7,233.25

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 24-OCT-18
Payment End Date: 30-OCT-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	3022598	29-OCT-18	USD	454,989.95	454,989.95	
Site Total:					454,989.95	
Supplier Total:					454,989.95	
Report Total:					454,989.95	

*** End of Report ***