

Summary of Additional Transactions
11/27/18 & 12/04/18

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 72.75
Wire(s)	5	\$ 856,314.60
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 852,397.48
TOTAL	9	\$ 1,708,784.83

ADDENDUM

11/27/18 - 12/04/18

Idemia Identity & Security USA LLC	Fingerprints, R&B	\$72.75
Quality Texas Foundation	Void & Re-issued to correct vendor	\$0.00
	TOTAL	\$72.75

WIRE TRANSFERS**11/27/18 & 12/04/18**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Georgetown Title Co	12/4/2018	Precinct 4, Real Estate Contract (P517)	\$846,918.95
Williamson Cty MOTRF	11/21/2018	Repelnish Flex Acct, MOT	\$1,215.40
Williamson Cty Tax Assessor	11/26/2018	Inspection Fees, Fleet	\$15.75
Williamson Cty Tax Assessor	12/3/2018	Inspection Fees, Fleet	\$16.50
Williamson Cty Treasurer	11/27/2018	Jury Replenishment, D/CLK	\$8,148.00
			\$856,314.60

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 21-NOV-18
Payment End Date: 04-DEC-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	3023138	26-NOV-18	USD	503,307.65	503,307.65	
WELLS FARGO	3023151	03-DEC-18	USD	349,089.83	349,089.83	
Site Total:					852,397.48	
Supplier Total:					852,397.48	
Report Total:					852,397.48	

*** End of Report ***