

Summary of Additional Transactions
December 18, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	29	\$ 48,596.13
Wire(s)	3	\$ 896.35
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 326,295.94
TOTAL	33	\$ 375,788.42

ADDENDUM

December 18, 2018

4D Insurance Agency LLC	Jan 1/19 - Jan 1/23, S Hackenberg, Bond, JP#4	\$178.00
AT&T Corp	Dec 18, EMS	\$41.52
Beck Funeral Home	Transportation Charges, JP#4 (8)	\$5,200.00
Bestline Solutions	Nov 18, W Comm	\$12.80
Cavallo Energy	Nov 7-Dec 7/18, Jester Anx	\$2,792.83
Cirkiel & Associates PC	Ad Litem, C/Clk	\$350.00
City of Georgetown	Oct-Nov 18, WC Radio/Anml Svcs (4)	\$5,496.77
City of Granger	Oct 15-Nov 15/18, R&B	\$85.31
Dell Marketing LP	Comp Equipment, 911 Comm/ITS/P509 (3)	\$2,032.78
Denise Amber Lee Foundation, Inc	QA Consulting, Calibration Calls, 911 Comm	\$13,120.00
Douglas County District Court Records	Cert Copies for Trial, D/Atty	\$7.25
Evins Temporaries	Dec 6/18, Election Workers, Elec	\$7,714.95
Emmeline Palma	Dec 11-13/18, Exp Reimb, AUD	\$252.08
J. Eftekhari and Associates	Witness, 277th	\$5,000.00
Julie M Kiley	Dec 12/18, Exp Reimb, AUD	\$22.65

Larry J Hagood, CPA	2017 Form 990-PF Prep, WCCF	\$75.00
Neopost	Postage fees, JP#1	\$87.66
Patrick H. Beckham, M.D.	Medical Svc, Jail	\$650.00
Pedernales Electric Cooperative, Inc	Nov 5-Dec 5/18, WC Radio (5)	\$1,778.95
Pitney Bowes Global Financial Svc	Dec 30/18 - Jan 29/19, Elec	\$314.87
Rebecca Clemons	Nov 19 - Dec 13/18, Exp Reimb, Comm Crt	\$92.00
Sharp Electronic Corp	Dec 18, WC Radio	\$151.69
Spok	Dec 18, 911 Comm	\$292.50
Stericycle	Dec 18, Juv	\$84.28
TBC Propane	Propane, Sotc	\$933.41
Teleflex	Med Sup, EMS	\$812.30
Tobby Bonnet	Dec 12/18, Exp Reimb, Parks	\$31.61
Verizon Wireless	Oct - Dec 18, WC Radio / Tax A/C (2)	\$152.08
Williamsburg Village Center LP	Balance Due On 2017 Operatin Exp, PCT#3	\$832.84
	TOTAL	\$48,596.13

WIRE TRANSFERS

December 18, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	12/13/2018	Repelnish Flex Acct, MOT	\$458.35
Williamson Cty Treasurer	12/14/2018	Initial Cash Drawer, JP#4	\$300.00
Williamson Cty Tax Assessor	12/17/2018	Inspection Fees, Fleet	\$138.00
			\$896.35

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 12-DEC-18
Payment End Date: 18-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	3023362	17-DEC-18	USD	326,295.94	326,295.94	
				Site Total:	326,295.94	
				Supplier Total:	326,295.94	
				Report Total:	326,295.94	

*** End of Report ***