

**Summary of Additional Transactions**  
**January 29, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	4	\$ (8,537.00)
Wire(s)	2	\$ 1,069.50
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 442,043.21
<b>TOTAL</b>	<b>7</b>	<b>\$ 434,575.71</b>

**ADDENDUM**

**January 29, 2019**

Community National Title	Voided Check - Do Not Re-issue (Wrong Vendor)	(\$10,437.00)
Jane Morris	Cash Bond Refund, JP#4	\$250.00
Texas State University	Feb 5/19, Training Reg, Const #4	\$150.00
Texas Workforce Commission	Oct 1/18 - Sep 30/19, Read Only Comp Access, SHF	\$1,500.00
	<b>TOTAL</b>	<b>(\$8,537.00)</b>

**WIRE TRANSFERS**

**January 29, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	1/28/2019	Inspection Fees, Fleet	\$49.50
Williamson Cty Treasurer	1/23/2019	Initial Jury Funds, JP#4	\$1,020.00
			<b>\$1,069.50</b>

Supplier Type: All  
 Payment Start Date: 23-JAN-19  
 Payment End Date: 29-JAN-19

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	3023924	28-JAN-19	USD	442,043.21	442,043.21	
				Site Total:	442,043.21	
				Supplier Total:	442,043.21	
				Report Total:	442,043.21	

\*\*\* End of Report \*\*\*