

**Summary of Additional Transactions**  
**March 5, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	19	\$ 50,780.15
Wire(s)	2	\$ 1,033.80
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 147,195.15
<b>TOTAL</b>	<b>22</b>	<b>\$ 199,009.10</b>

**ADDENDUM**

**March 5, 2019**

AT&T	Jan 10-Feb 5/19, Health	\$103.01
Atmos Energy	Various Atmos bills from Jan-Feb 19	\$5,995.50
Bartlett Electric Cooperative	Jan 20-Feb 20/19, WC Radio	\$374.17
Elizabeth Almagner	W#2SC-17-03005, Feb 8/19, Const#2	\$2,917.59
Hector Del Toro	Adrian Michael, Guetlein, CC#3	\$50.00
Idemia Identity & Security	Mar 18/19, Fingerprints, B Hilbert, R&B	\$74.00
Juan Valerio Antonio	Alexis Givahn, 26th & Sergio Martinez-Arellanos 277th	\$1,200.00
Pedernales Electric	Various electric bills from Jan-Feb 19	\$4,891.21
Pitney Bows Reserve Acct	Postage Meter Dep, Const#2	\$1,000.00
R Scott Magee	Jeffrey Muszynski, 26th	\$600.00
Robynn L Fletcher	JL, Nov 27-Dec 17/18, 425th	\$1,352.97
Stacey Warner	Jan 3-Feb 6/19, Exp Reimb, JP#3	\$90.71
Tele-Communications	Radio Equipment, 911 Comm	\$3,119.36
Texas Crushed Stone	Southwest bypass ROW, 0.058 acre tract	\$25,260.00
Trevor B Hall	DMW, Dec 11-12/18, 395th	\$337.50
Verizon Wireless	Dec 24/18- Jan 23/19, WC Radio/W COMM	\$113.97
Veterans County Service Officers Assoc of Texas	2019 memb dues, J Swetman, S Golden, G Freeman, Vet Svc	\$60.00
Waste Management	Feb 19, R&B	\$415.07
Williamson Cty District Clerk	W#18-0561-T26, Jan 22/19, Const#2	\$2,825.09
	<b>TOTAL</b>	<b>\$50,780.15</b>

**WIRE TRANSFERS**

**March 5, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty MOTRF	2/26/2019	Repelnish Flex Acct, MOT	\$911.55
Williamson Cty Tax Assessor	3/5/2019	Inspection Fees, Fleet	\$122.25
			<b>\$1,033.80</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 27-FEB-19  
Payment End Date: 05-MAR-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	3024572	04-MAR-19	USD	147,195.15	147,195.15	
				Site Total:	147,195.15	
				Supplier Total:	147,195.15	
				Report Total:	147,195.15	

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