

Summary of Additional Transactions
03/12/19 & 03/19/19

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 460,255.11
Wire(s)	7	\$ 19,617.52
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 862,283.46
TOTAL	14	\$ 1,342,156.09

ADDENDUM

03/12/19 & 03/19/19

Bill Gravell Jr.	Exp Reimb, C/Judge	\$216.61
R. Scott Magee PLLC	Various Court Appointed Bills, CC#2	\$1,550.00
University of Texas at Austin	Seminar, R Boles, PCT#4	\$395.00
Weaver And Tidwell, LLP	Progress Bill #3 On WC Financial Stmts, Prog Bill On Road Dist	\$25,500.00
Williamson Central Appraisal District	Various, FY 19, 2nd Qtr Property Tx, Road Dist/R&B	\$432,593.50
	TOTAL	\$460,255.11

WIRE TRANSFERS

03/12/19 & 03/19/19

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	3/11/2019	Acct Analysis Fee, Jan 19, Treas	\$5,322.07
Williamson Cty MOTRF	3/12/2019	Repelnish Flex Acct, MOT	\$707.70
Williamson Cty Tax Assessor	3/11/2019	Inspection Fees, Fleet	\$131.25
Williamson Cty Tax Assessor	3/18/2019	Inspection Fees, Fleet	\$112.50
Williamson Cty Treasurer	3/6/2019	Jury Replenishment, JP#1	\$190.00
Williamson Cty Treasurer	3/11/2019	Jury Replenishment, C/CLK	\$3,560.00
Williamson Cty Treasurer	3/13/2019	Jury Replenishment, D/CLK	\$9,594.00
			\$19,617.52

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 06-MAR-19
Payment End Date: 19-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	3024586	11-MAR-19	USD	249,959.75	249,959.75	
WELLS FARGO	3024619	18-MAR-19	USD	612,323.71	612,323.71	
Site Total:					862,283.46	
Supplier Total:					862,283.46	
Report Total:					862,283.46	

*** End of Report ***