

**Summary of Additional Transactions**  
**April 16, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	4	\$ 2,070.52
Wire(s)	5	\$ 20,988.26
Quick Check(s)		
Benefit Payment(s)	1	\$ 178,657.69
<b>TOTAL</b>	<b>10</b>	<b>\$ 201,716.47</b>

**ADDENDUM**

**April 16, 2019**

Clark Family Law PLLC	Various (void and reissued for a lower amount), 425th/395th	(\$577.50)
Texas Assoc Of Counties	DOL Dec 19/17, Deductible, MW	\$120.00
Texas Comptroller of Public Accounts	2nd Qtr FY19 Sales and Use Tax	\$1,778.02
TX Juvenile Justice Department	Conf Reg(3), Juv	\$750.00
	<b>TOTAL</b>	<b>\$2,070.52</b>

**WIRE TRANSFERS**

**April 16, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wells Fargo Bank NA	4/11/2019	Acct Analysis Fee, Mar 19, Treas	\$6,962.05
Williamson Cty Tax Assessor	4/12/2019	Inspection Fees, Fleet	\$81.75
Williamson Cty Treasurer	4/9/2019	Jury Replenishment, JP#4	\$1,170.00
Williamson Cty Treasurer	4/9/2019	Jury Replenishment, D/CLK	\$11,280.00
Williamson Cty MOTRF	4/12/2019	Replenish Flex Acct, MOT/TTOR	\$1,494.46
			<b>\$20,988.26</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 10-APR-19  
Payment End Date: 16-APR-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	3025098	15-APR-19	USD	178,657.69	178,657.69	
				Site Total:	178,657.69	
				Supplier Total:	178,657.69	
				Report Total:	178,657.69	

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