

Summary of Additional Transactions
April 30, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 1,844.96
Wire(s)	3	\$ 1,587.40
Quick Check(s)		
Benefit Payment(s)	1	\$ 500,909.16
TOTAL	8	\$ 504,341.52

ADDENDUM

April 30, 2019

City of Hutto	Feb 25-Mar 21/19, Hutto Anx	\$734.46
Fifield Brown Law, LLC	Luz Abshier, CC#1	\$400.00
Johnstone Supply	PO 170466, Refrigerant, Recovery Tank, CP Anx	\$710.50
Office of the Attorney General	Voided and Re-issued under the correct vendor name.	\$0.00
	TOTAL	\$1,844.96

WIRE TRANSFERS

April 30, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	4/25/2019	Replenish Flex Acct, MOT	\$1,215.40
Williamson Cty MOTRF	4/29/2019	Replenish Flex Acct, MOT	\$300.00
Williamson Cty Tax Assessor	4/29/2019	Inspection Fees, Fleet	\$72.00
			\$1,587.40

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 24-APR-19
Payment End Date: 30-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	3025447	26-APR-19	USD	500,909.16	500,909.16	
				Site Total:	500,909.16	
				Supplier Total:	500,909.16	
				Report Total:	500,909.16	

*** End of Report ***