

**Summary of Additional Transactions**  
**May 7, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	5	\$ 7,261.96
Wire(s)	6	\$ 641,228.79
Quick Check(s)		
Benefit Payment(s)	2	\$ 488,989.29
<b>TOTAL</b>	<b>13</b>	<b>\$ 1,137,480.04</b>

**ADDENDUM**

**May 7, 2019**

Bell Cty Juvenile Probation	Residential Svcs, Feb 19, ITD, Juv	\$2,940.00
City of Austin	Mar 25 - Apr 24/19, R&B	\$54.40
McGuire Associates Consulting	Apr 12/19, Organizational Improvement Training, 911 Comm	\$3,000.00
McLennan Cty Treasurer	Nov 12/18, Pretrial Prep, Dec 18/18 Travel and Trial Time, D/CRT	\$1,050.00
Suddenlink	May 4 - Jun 3/19, EMS/ITS	\$217.56
<b>TOTAL</b>		<b>\$7,261.96</b>

**WIRE TRANSFERS****May 7, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Texas Comptroller Of Public Accounts	4/30/2019	Qtr End Mar 31/19, Civil Fees, Treas	\$275,496.80
Texas Comptroller Of Public Accounts	5/2/2019	Qtr End Mar 31/19, Civil Fees, Treas	\$450.00
Texas Comptroller Of Public Accounts	4/30/2019	Qtr End Mar 31/19, State Criminal Costs & Fees, Treas	\$353,262.49
Williamson Cty Tax Assessor	5/6/2019	Inspection Fees, Fleet	\$199.50
Williamson Cty Treasurer	5/6/2019	QSP 2019, Cash Drawer Replenishment, Parks	\$7,500.00
Williamson Cty Treasurer	05/0619	Jury Replenishment, C/CLK	\$4,320.00
			<b>\$641,228.79</b>

## Supplier Payment History Report

Report Date: 06-MAY-2019 14:10

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Supplier Type: All  
Payment Start Date: 01-MAY-19  
Payment End Date: 07-MAY-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	3025450	01-MAY-19	USD	58,694.89	58,694.89	
WELLS FARGO	3025451	06-MAY-19	USD	430,294.40	430,294.40	
				Site Total:	488,989.29	
				Supplier Total:	488,989.29	
				Report Total:	488,989.29	

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