

Summary of Additional Transactions
May 21, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 5,510.00
Wire(s)	3	\$ 6,104.51
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 335,099.47
TOTAL	7	\$ 346,713.98

ADDENDUM

May 21, 2019

Brianna Sheppard	C#15-142-K368, Extradition Fee, A/PROB	\$2,500.00
Jill Gay Thomison	Ignition Interlock Monthly Monitoring Fee Refund, PSNL Bond	\$10.00
Texas Patcher LLC	Liquid Asphalt Tank Repair, R&B	\$3,000.00
TOTAL		\$5,510.00

WIRE TRANSFERS

May 21, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	5/13/2019	Acct Analysis Fee, Apr 19, Treas	\$5,920.95
Williamson Cty MOTRF	5/16/2019	Replenish Flex Acct, TTOR	\$62.06
Williamson Cty Tax Assessor	5/17/2019	Inspection Fees, Fleet	\$121.50
			\$6,104.51

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 15-MAY-19
Payment End Date: 21-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	3025711	20-MAY-19	USD	335,099.47	335,099.47	
Site Total:					335,099.47	
Supplier Total:					335,099.47	
Report Total:					335,099.47	

*** End of Report ***