

**Summary of Additional Transactions**  
**June 25, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	12	\$ 38,337.19
Wire(s)	3	\$ 4,500.16
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 526,582.69
<b>TOTAL</b>	<b>16</b>	<b>\$ 569,420.04</b>

# **ADDENDUM**

**June 25, 2019**

AT&T Corp	Jun 19, Parks	\$274.40
Carol L Collins	Various inv's, 395th	\$1,280.00
Dell	Laptop, Mouse, Keyboard, PCT#4	\$1,334.60
Harvey Ruvin, Clerk Of Circuit And Cty Courts	Fee For Copies And Certification, C/Atty	\$22.00
Postmaster	Postage, Elec	\$12,000.00
Sharp	Jun 19, JP#1	\$86.38
Shi Government	Microsoft Select, Jun 5/19 - Jan 31/20, ITS	\$21,375.90
Suddenlink	Jun 25 - Jul 24/19, Juv	\$237.60
Texas Police Chief's Association Foundation	TX Law Enforcement Best Practices Recog, Annual Fee, Const #1	\$600.00
U.S. Postage Services	Postage, JP#1	\$912.34
Urban Records Alliance	May 1-3/19, Conf Reg, C Holton, B Weems, C/Clk	\$100.00
Verizon Wireless	May 2 - Jun 18/19, ESD	\$113.97
<b>TOTAL</b>		<b>\$38,337.19</b>

**WIRE TRANSFERS****June 25, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE:</b>	<b>AMOUNT</b>
Williamson Cty MOTRF	6/20/2019	Replenish Flex Acct, MOT/TTOR	\$2,036.41
Williamson Cty Tax Assessor	6/24/2019	Inspection Fees, Fleet	\$63.75
Williamson Cty Treasurer	6/19/2019	Jury Replenishment, C/CLK	\$2,400.00
			<b>\$4,500.16</b>

## Supplier Payment History Report

Report Date: 24-JUN-2019 16:02

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Supplier Type: All  
Payment Start Date: 19-JUN-19  
Payment End Date: 25-JUN-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	3026351	24-JUN-19	USD	526,582.69	526,582.69	
				Site Total:	526,582.69	
				Supplier Total:	526,582.69	
				Report Total:	526,582.69	

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