

**Summary of Additional Transactions**  
**07/02/19 & 07/09/19**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 17,118.68
Wire(s)	3	\$ 10,527.75
Quick Check(s)	1	\$ 14,370.43
Benefit Payment(s)	2	\$ 519,174.98
<b>TOTAL</b>	<b>9</b>	<b>\$ 561,191.84</b>

**ADDENDUM**

**07/02/19 & 07/09/19**

Sharon D Huck	Transcripts, D/Atty	\$436.60
Texas Department of Public Safety	Restitution, C/Atty	\$120.00
Texas Lehigh	Cement, Freight, R&B (various inv's)	\$16,562.08
	<b>TOTAL</b>	<b>\$17,118.68</b>

**WIRE TRANSFERS****07/02/19 & 07/09/19**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	7/1/2019	Inspection Fees, Fleet	\$72.00
Williamson Cty Tax Assessor	7/8/2019	Inspection Fees, Fleet	\$39.75
Williamson Cty Treasurer	7/3/2019	Jury Replenishment, D/CLK	\$10,416.00
			<b>\$10,527.75</b>

**QUICK CHECKS**

**07/02/19 & 07/09/19**

Texas Comptroller of Public Accounts	6/28/2019	2019 Unclaimed Property, Treas	\$14,370.43
<b>TOTAL</b>			<b>\$14,370.43</b>

## Supplier Payment History Report

Report Date: 08-JUL-2019 15:06  
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Supplier Type: All  
Payment Start Date: 26-JUN-19  
Payment End Date: 09-JUL-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	3026452	01-JUL-19	USD	276,199.93	276,199.93	
WELLS FARGO	3026585	08-JUL-19	USD	242,975.05	242,975.05	
				Site Total:	519,174.98	
				Supplier Total:	519,174.98	
				Report Total:	519,174.98	

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