

Summary of Additional Transactions
September 24, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 1,803.42
Wire(s)	3	\$ 1,921.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 389,962.72
TOTAL	6	\$ 393,687.14

ADDENDUM

September 24, 2019

Diana M Babicki	Land Lease For Radio Tower, Oct 19, Granger, TX	\$769.61
Jerry & Carolyn Hawes	Land Lease For Radio Rower, Oct 19, Georgetown, TX	\$1,033.81
	TOTAL	\$1,803.42

WIRE TRANSFERS**September 24, 2019**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	9/20/2019	Replenish Flex Acct, MOT	\$1,673.75
Williamson Cty C/O Treasurer	9/17/2019	Jury Replenishment, JP#2	\$200.00
Williamson Cty Tax Assessor	9/23/2019	Inspection Fees, Fleet	\$47.25
			\$1,921.00

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 18-SEP-19
Payment End Date: 24-SEP-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	3027653	23-SEP-19	USD	389,962.72	389,962.72	
				Site Total:	389,962.72	
				Supplier Total:	389,962.72	
				Report Total:	389,962.72	

*** End of Report ***