

**Summary of Additional Transactions**  
**October 8, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	6	\$ 20,676.33
Wire(s)	3	\$ 4,686.91
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 217,117.15
<b>TOTAL</b>	<b>10</b>	<b>\$ 242,480.39</b>

**ADDENDUM**

**October 8, 2019**

AT&T	Aug 15-Sep 14/19 (CR), Sep15-Oct 14/19, ITS	\$263.88
Denise Amber Lee Foundation, Inc.	QA Eval, Consulting, Calibration Sessions, Sep 1-15/19, 911 Comm	\$4,133.00
GTS Technology Solutions	Desktop Dock, Adaptor, JP#4	\$398.30
SOE Software Corp	Asset Tracking and Maint, Aug 1-Dec 31/19, Elec	\$6,000.00
Texas Comptroller of Public Accounts	4th Qtr FY 19 Sales and Use Tax (Jul-Sep 2019)	\$1,308.15
Wolters Kluwer	Oct 1/19 - Sep 30/20, AUD (2)	\$8,573.00
	<b>TOTAL</b>	<b>\$20,676.33</b>

**WIRE TRANSFERS****October 8, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty MOTRF	10/4/2019	Replenish Flex Acct, TTOR	\$2,457.16
Williamson Cty C/O Treasurer	10/2/2019	Jury Replenishment, D/CRT	\$2,160.00
Williamson Cty Tax Assessor	10/7/2019	Inspection Fees, Fleet	\$69.75
			<b>\$4,686.91</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 02-OCT-19  
Payment End Date: 08-OCT-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	3027873	07-OCT-19	USD	217,117.15	217,117.15	
Site Total:					217,117.15	
Supplier Total:					217,117.15	
Report Total:					217,117.15	

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