

Summary of Additional Transactions
October 29, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	7	\$ 129,238.38
Wire(s)	3	\$ 1,178.80
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 350,674.75
TOTAL	11	\$ 481,091.93

ADDENDUM

October 29, 2019

Candice Davis	Clothing, Cld Wlfr	\$250.00
Huitt Zollars	P#R310255.01, WA#1, Chandler Rd Extension, Aug 1-31/19	\$12,181.86
Texas Comptroller of Public Accounts	Sep 19, Child Safety Seat	\$10.57
Texas Comptroller of Public Accounts	FY End Sep 30/19, Child Safety Seat & Seat Belt Violation Fines	\$2,971.75
Texas Comptroller of Public Accounts	Qtr End Sep 30/19, Specialty Court, Drug Crt Program	\$5,941.34
Texas Comptroller of Public Accounts	Qtr End Sep 30/19, Electronic Filing System	\$106,965.86
Texas Comptroller of Public Accounts	Qtr End Sep 30/19, Sexual Assult Program	\$917.00
TOTAL		\$129,238.38

WIRE TRANSFERS**October 29, 2019**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	10/24/2019	Replenish Flex Acct, MOT	\$911.55
Williamson Cty C/O Treasurer	10/25/2019	Jury Replenishment, JP#2	\$220.00
Williamson Cty Tax Assessor	10/28/2019	Inspection Fees, Fleet	\$47.25
			\$1,178.80

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 23-OCT-19
Payment End Date: 29-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	3028247	28-OCT-19	USD	350,674.75	350,674.75	
				Site Total:	350,674.75	
				Supplier Total:	350,674.75	
				Report Total:	350,674.75	

*** End of Report ***