

Summary of Additional Transactions
12/03/19 And 12/10/19

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 278.94
Wire(s)	3	\$ 1,449.40
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 970,134.10
TOTAL	7	\$ 971,862.44

ADDENDUM

12/03/19 And 12/10/19

City of Taylor	Oct 17-Nov 18/19, R&B	\$78.94
Texas Association of Counties	Feb 3-6/19, Conf Reg, N Rister, C/Clk	\$200.00
	TOTAL	\$278.94

WIRE TRANSFERS

12/03/19 And 12/10/19

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	12/3/2019	Replenish Flex Acct, MOT/TTOR	\$1,350.40
Williamson Cty Tax Assessor	12/5/2019	Inspection Fees, Fleet	\$16.50
Williamson Cty Tax Assessor	12/9/2019	Inspection Fees, Fleet	\$82.50
			\$1,449.40

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 26-NOV-19
Payment End Date: 10-DEC-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	3028897	02-DEC-19	USD	367,444.14	367,444.14	
WELLS FARGO	3029038	10-DEC-19	USD	602,689.96	602,689.96	
Site Total:					970,134.10	
Supplier Total:					970,134.10	
Report Total:					970,134.10	

*** End of Report ***