

Summary of Additional Transactions
December 17, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 7,541.90
Wire(s)	4	\$ 14,639.38
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 254,581.59
TOTAL	9	\$ 276,762.87

ADDENDUM

December 17, 2019

Austin Generator Service, Inc	Generator Rentals, ESOC	\$6,450.00
Brooklyn Beatty	Clothing, DR, ZR, Cld Wlfr	\$450.00
City of Georgetown	Oct 28-Nov 25/19, R&B	\$41.90
Scott Ruplinger	C# 17-0014-K26, 17-1128-K26, Expert Witness, 26th (2 invoices)	\$600.00
	TOTAL	\$7,541.90

WIRE TRANSFERS

December 17, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	12/11/2019	Acct Analysis Fee, Nov 19, Treas	\$7,678.62
Williamson Cty MOTRF	12/13/2019	Replenish Flex Acct, MOT/TTOR	\$908.76
Williamson Cty Tax Assessor	12/16/2019	Inspection Fees, Fleet	\$72.00
Williamson Cty C/O Treasurer	12/16/2019	Jury Replenishment, D/CLK	\$5,980.00
			\$14,639.38

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 11-DEC-19
Payment End Date: 17-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	3029219	16-DEC-19	USD	254,581.59	254,581.59	
				Site Total:	254,581.59	
				Supplier Total:	254,581.59	
				Report Total:	254,581.59	

*** End of Report ***