

Summary of Additional Transactions
January 14, 2020

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 14 | \$ 38,143.42 |
| Wire(s) | 2 | \$ 924.93 |
| Quick Check(s) | 1 | \$ 61.14 |
| Benefit Payment(s) | 1 | \$ 919,319.22 |
| TOTAL | 18 | \$ 958,448.71 |

ADDENDUM

January 14, 2020

| | | |
|---|--|--------------------|
| Brenda J Warner | Restitution, Trevor James Hanks, D/ATTY | \$200.00 |
| Citrix | Sharefile Svcs, 3 Yr Renewal, Tax A/C (1 inv & 1 CR) | \$1,350.00 |
| Congregation Limmer Loop Spanish | Room Rental Deposit Refund, Const #1 | \$200.00 |
| Evans, Ewan, & Brady Insurance Agency | Public Notary Renewal, B Jones, EMS / Bond Renewal, Const #1 | \$268.00 |
| Everett Hicks | Property Damage Claim Settlement, R&B | \$1,000.00 |
| Kelly Fredrickson | Property Damage Claim Settlement, R&B | \$784.07 |
| Meanville Water Supply Corp | Oct 1-Dec 30/19, R&B | \$50.12 |
| Minuteman Press | Oral History Handbooklets, Hist Comm | \$82.59 |
| National Center for State Courts | Courthouse Security Assessment | \$23,350.00 |
| RT Lawrence Corporation | Hardware Migration Service, Tax A/C (2 inv's) | \$1,000.00 |
| Sodexo Services of Texas LLP | Food Service for Texas Conservation Symposium, WCCF | \$1,959.44 |
| Texas Commission on Environmental Quality | Stormwater Permit, FY 2020, OSSF | \$100.00 |
| Vigilant Solutions, LLC | ESA Renewal Basics, Sep 18 - Nov 2020, SHF | \$7,438.00 |
| Williamson Cty Sun, Inc | Open House Park Bond Ads, Comm CRT | \$361.20 |
| | TOTAL | \$38,143.42 |

WIRE TRANSFERS

January 14, 2020

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-----------------------------|-------------------|-------------------------------|-----------------|
| Williamson Cty MOTRF | 1/9/2020 | Replenish Flex Acct, MOT/TTOR | \$768.18 |
| Williamson Cty Tax Assessor | 1/13/2020 | Inspection Fees, Fleet | \$156.75 |
| | | | \$924.93 |

QUICK CHECKS

January 14, 2020

City of Austin

1/7/2020

Nov 21-Dec 23/19, R&B

\$61.14

TOTAL

\$61.14

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 08-JAN-20
Payment End Date: 14-JAN-20

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 | 3029342 | 08-JAN-20 | USD | 225,007.24 | 0.00 | 08-JAN-20 |
| WELLS FARGO | 3029482 | 13-JAN-20 | USD | 919,319.22 | 919,319.22 | |
| | | | | Site Total: | 919,319.22 | |
| | | | | Supplier Total: | 919,319.22 | |
| | | | | Report Total: | 919,319.22 | |

*** End of Report ***