

Summary of Additional Transactions
February 4, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 88,438.53
Wire(s)	5	\$ 684,908.67
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 397,299.71
TOTAL	7	\$ 1,170,646.91

ADDENDUM

February 4, 2020

McLemore

Janitorial Svcs, Nov 19, Various

\$88,438.53

TOTAL

\$88,438.53

WIRE TRANSFERS**February 4, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller Of Public Accounts	1/30/2020	Qtr End Dec 31/19, Civil Fees, Treas	\$291,085.81
Texas Comptroller Of Public Accounts	1/30/2020	Qtr End Dec 31/19, State Criminal Costs & Fees, Treas	\$391,912.75
Williamson Cty MOTRF	1/30/2020	Replenish Flex Acct, MOT	\$1,492.86
Williamson Cty C/O Treasurer	2/3/2020	Jury Replenishment, JP#3	\$310.00
Williamson Cty Tax Assessor	2/3/2020	Inspection Fees, Fleet	\$107.25
			\$684,908.67

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 29-JAN-20
Payment End Date: 04-FEB-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	3029896	03-FEB-20	USD	397,299.71	397,299.71	
				Site Total:	397,299.71	
				Supplier Total:	397,299.71	
				Report Total:	397,299.71	

*** End of Report ***