

Summary of Additional Transactions
May 8, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 1,659,536.25
Wire(s)	1	\$ 129.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 221,475.56
TOTAL	7	\$ 1,881,140.81

ADDENDUM

May 8, 2018

CoreCivic	Hutto Correctional Center, Mar 18, ICE	\$1,634,698.20
NTI Upstream, Inc	Prof Speaker, Nov 11-17/17, JUV	\$2,243.26
Suddenlink	Telephone Svc May 18, EMS	\$3.52
Terracon	SW Bypass Segment 1, P453	\$2,223.95
Waste Management of Texas	HHW Event, County's Portion Recycle	\$20,367.32
	TOTAL	\$1,659,536.25

WIRE TRANSFERS

May 02/18 - May 08/18

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	5/7/2018	Inspection Fees	\$129.00
		Total	\$129.00

Supplier Type: All
Payment Start Date: 01-MAY-18
Payment End Date: 08-MAY-18

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	3019717	07-MAY-18	USD	221,475.56	221,475.56	
Site Total:					221,475.56	
Supplier Total:					221,475.56	
Report Total:					221,475.56	

*** End of Report ***