

**Summary of Additional Transactions**  
**November 6, 2018**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	14	\$ 49,708.36
Wire(s)	6	\$ 619,275.49
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 212,733.15
<b>TOTAL</b>	<b>21</b>	<b>\$ 881,717.00</b>

## ADDENDUM

November 6, 2018

Absolute Legal Solutions	Over Payment Refund, EMS	\$25.00
City of Georgetown	Aug 20 - Sep 19/18, NSFE EMS	\$4,684.33
Eichman Software Consultants	Land Records Audit, C/CLK	\$2,400.00 ←
Insco Distributing	Disposable Cyl, Maint	\$450.25
Konica Minolta Bus Solutions	Voided & Re-issued Under Correct Konica Vendor	\$0.00
Konica Minolta Premier Finance	Voided & Re-issued Under Correct Konica Vendor	\$0.00
Lewis Brisbois Bisgaard & Smith	File 12011-5, 12011-6, Thru Sep 30/18	\$13,919.20
Miller Uniforms	Uniforms, SHF	\$18,263.52
Round Rock Towing & Transp	Storage Fees, SHF	\$951.00
Southern Computer Warehouse	Ipad Pro, Case, Pencil, Haz Mat	\$1,524.22
Tarrant Cty Medical Examiner	Autopsy, Toxicology, MH, MEJ, JP#4	\$5,100.00
United Healthcar	Aug 18, Stop Loss, Cobra, BNFTS	\$202.86
Verizon	Sep 11 - Oct 10/18, JP#4	\$75.98
Whittlesey Landscape Supplies & Recycling	Screened Chocolate Loam, Expo	\$2,112.00
TOTAL		\$49,708.36

**WIRE TRANSFERS****November 6, 2018**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Texas Comptroller of Public Accts	10/30/2018	Qtr End Sep 30/18, State Criminal Costs and Fees, Treas	\$337,265.18
Texas Comptroller of Public Accts	10/30/2018	Qtr End Sep 30/18, Civil Fees, Treas	\$267,722.26
Williamson Cty Treasurer	11/1/2018	Increase Jury Fund Cash Drawer, D/CLK	\$10,000.00
Williamson Cty Treasurer	11/2/2018	Jury Replenishment, C/CLK	\$3,360.00
Williamson Cty MOTRF	11/5/2018	Repelnish Flex Acct, MOT	\$911.55
Williamson Cty Tax Assessor	11/5/2018	Inspection Fees, Fleet	\$16.50
			<b>\$619,275.49</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 31-OCT-18  
Payment End Date: 06-NOV-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	3022688	05-NOV-18	USD	212,733.15	212,733.15	
Site Total:					212,733.15	
Supplier Total:					212,733.15	
Report Total:					212,733.15	

\*\*\* End of Report \*\*\*