

Summary of Additional Transactions
July 30, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 6,678.14
Wire(s)	4	\$ 16,473.25
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 390,340.26
TOTAL	10	\$ 413,491.65

ADDENDUM

July 30, 2019

Fuelman	Jun 10-23/19, EMS	\$6,839.68
GTS Technology Solutions	Backup Battery, Jail	\$394.37
Henry Schein	Medical Sup, Pharm, EMS	\$473.08
Sharp	Jul 19, Contract, EMS	\$456.96
Texas Assoc of Counties Risk Management Pool	Invalid Invoice Voided For Deductible Claim	(\$1,485.95)
TOTAL		\$6,678.14

WIRE TRANSFERS**July 30, 2019**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	7/29/2019	Inspection Fees, Fleet	\$65.25
Williamson Cty Treasurer	7/23/2019	Jury Replenishment, D/CLK	\$14,808.00
Williamson Cty Treasurer	7/23/2019	Jury Replenishment, JP#4	\$1,250.00
Williamson Cty Treasurer	7/29/2019	Jury Replenishment, JP#3	\$350.00
			\$16,473.25

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 24-JUL-19
Payment End Date: 30-JUL-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	3026839	29-JUL-19	USD	390,340.26	390,340.26	
Site Total:					390,340.26	
Supplier Total:					390,340.26	
Report Total:					390,340.26	

*** End of Report ***