Summary of Additional Transactions
October 1, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	14	$ 344,838.36
Wire(s)	3	$ 11,987.50
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 413,253.96
TOTAL	**18**	**$ 770,079.82**

ADDENDUM

October 1, 2019

Environmental Systems Research	Standard, Urban Suite, License, Campo Admin (2)	$19,561.62
National Emergency Number Assoc	Aug 5/19, Tactical Dispatch Course(13), 911 Comm	$3,450.00
Rivercity Screenprinting & Embroidery	Screen Printed Volunteer T-Shirts(40), Anml Svc	$416.96
Suddenlink	Sep 9-Oct 8/19, ITS	$3,995.00
Texas Commission On Law Enforcement	Jail Firearms Cert (32), Jail	$1,120.00
Third Administrative Judicial Region	2019-2020, Admin Exp Assessment, D/CRT	$26,825.29
Third Base Austin Northwest	C#19-0442-T395, Sep 5/19, Const #1	$400.00
UrbanSim Inc.	FY20 Cloud Sub & Tech Support, Camp Admin	$13,000.00
Variverge	Envelopes And Postage For Tax Stmts, Tax A/C (2)	$43,253.50
Williamson Burnet County Opportunities	Rent Assistance, Senior Nutrition (2)	$6,583.34
Williamson Cty & Cities	Health District Co Op Agmt	$114,631.42
Williamson Cty CSCD	CSCD Pre-Trial Funding, Director, DWI Pre-Trial Funding (3)	$78,689.75
Williamson Cty Historical Museum	Historical Commission	$21,427.08
Williamson Cty Tax Assessor Collector	Various	$11,484.40
	TOTAL	**$344,838.36**

WIRE TRANSFERS

October 1, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	9/26/2019	Replenish Flex Acct, TTOR	$370.00
Williamson Cty C/O Treasurer	9/26/2019	Jury Replenishment, D/CRT	$11,538.00
Williamson Cty Tax Assessor	9/30/2019	Inspection Fees, Fleet	$79.50
			$11,987.50

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 25-SEP-19
Payment End Date: 01-OCT-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	3027862	30-SEP-19	USD	413,253.96	413,253.96	
				Site Total:	413,253.96	
				Supplier Total:	413,253.96	
				Report Total:	413,253.96	

*** End of Report ***