Summary of Additional Transactions
November 5, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	7	$ 45,696.52
Wire(s)	5	$ 653,494.52
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 510,856.38
TOTAL	**13**	**$ 1,210,047.42**

ADDENDUM

November 5, 2019

Carahsoft Technology Corp	Service Now Consultant, Sep 30/19, ITS	$370.00
Facility Solutions Group	Light Bulbs, Jail	$74.00
Irene Padron	Clothing, AR, Cld Wlfr	$150.00
Jesse Silva	Clothing, Children(4), Cld Wlfr	$900.00
Judy Lewis	Sep 3-6/19, Exp Reimb, JP#4	$83.06
Texas Dept of State Health Services	Ambulance Provider License Renewal(25), EMS	$5,000.00
Texas Workforce Commission	Qtr End 09/30/19, Unemployment Claims	$39,119.46
	TOTAL	**$45,696.52**

WIRE TRANSFERS

November 5, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller Of Public Accounts	10/30/2019	Qtr End Sep 30/19, Civil Fees, Treas	$302,670.21
Texas Comptroller Of Public Accounts	10/30/2019	Qtr End Sep 30/19, State Criminal Costs & Fees, Treas	$350,479.31
Williamson Cty MOTRF	10/29/2019	Replenish Flex Acct, MOT	$150.00
Williamson Cty C/O Treasurer	11/4/2019	Jury Replenishment, JP#2	$180.00
Williamson Cty Tax Assessor	11/4/2019	Inspection Fees, Fleet	$15.00
			$653,494.52

WILLIAMSON COUNTY

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 30-OCT-19
Payment End Date: 05-NOV-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	3028345	04-NOV-19	USD	510,856.38	510,856.38	
				Site Total:	510,856.38	
				Supplier Total:	510,856.38	
				Report Total:	510,856.38	

*** End of Report ***