

Summary of Additional Transactions
November 2, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	11	\$ 427,101.55
Wire(s)	4	\$ 699,199.22
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 346,212.19
TOTAL	16	\$ 1,472,512.96

ADDENDUM

November 2, 2021

Belfo Property Restoration	Water Leak Remediation, Jail	\$4,702.99
BGE Inc	P#00004745-03, WA#3, FM3349 at US 79, Sep 21	\$14,940.67
City of Austin	Sep 23-Oct 22/21, R&B	\$55.01
Design Workshop	P#05619, River Ranch County Park Phase 2, Sep 21	\$341.72
Fuelman	Sep 27-Oct 10/21, Various	\$1,211.94
Gartner	Oct 1/21-Oct 31/22, Gartner for IT Leader, Tech Advisor, ITS	\$100,991.58
Half Associates	WA3 Atlas 14 Survey & QC, Svc Rendered for Aug and Sep 21, Flood Plain Grant (2 Invoices)	\$127,380.68
RHB Construction	Various (9 Invoices)	\$104,581.81
SWCA Environmental	WA#5, Ronald Reagan Widening, Sep 22/21 and WA#7 Pond Springs Drainage, Sep 12-30/21	\$332.39
TFE	Expo Pavillion Upgrades	\$57,877.00
WSB & Associates	WA#1, CR 201, Sep 21	\$14,685.76
TOTAL		\$427,101.55

WIRE TRANSFERS**November 2, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	10/27/2021	Qtr End Sep 30/21, Civil Fees, Treas	\$322,202.51
Texas Comptroller of Public Accounts	10/26/2021	Qtr End Sep 30/21, State Criminal Costs, Treas	\$322,218.49
Wilco Care Program	10/26/2021	Indigent Health Funding	\$54,730.97
Williamson Cty Tax Assessor	11/2/2021	Inspection Fees, Fleet	\$47.25
		TOTAL	\$699,199.22

Supplier Type: All

Payment Start Date: 27-OCT-21

Payment End Date: 02-NOV-21

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Payment						
Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
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WELLS FARGO	3039155	01-NOV-21	USD	346,212.19	346,212.19	

Site Total:					346,212.19	

Supplier Total:					346,212.19	
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