

Summary of Additional Transactions
April 10, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 400.00
Wire(s)	2	\$ 8,552.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 361,869.96
TOTAL	4	\$ 370,821.96

ADDENDUM

April 10, 2018

Dawn Sizemore	Cancellation refund, Parks	\$400.00
	TOTAL	\$400.00

WIRE TRANSFERS

April 4-10/2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor Collector	4/9/2018	Inspection Fees	\$48.00
Williamson Cty Treasurer	4/4/2018	Jury Replenishment, D/CLK	\$8,504.00
		Total	\$8,552.00

Supplier Type: All
 Payment Start Date: 04-APR-18
 Payment End Date: 10-APR-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	3019298	09-APR-18	USD	361,869.96	361,869.96	
				Site Total:	361,869.96	
				Supplier Total:	361,869.96	
				Report Total:	361,869.96	

*** End of Report ***