

**Summary of Additional Transactions**  
**April 24, 2018**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	6	\$ 7,646.62
Wire(s)	3	\$ 12,016.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 243,248.86
<b>TOTAL</b>	<b>10</b>	<b>\$ 262,911.48</b>

**ADDENDUM**

**April 24, 2018**

Carahsoft Technology Corp	ServiceNow IT Service Management, ITS	\$6,135.16
City of Georgetown	Feb-Mar 18 Svc, R&B	\$385.96
Cypress Lakes High School	Copies, D/ATTY	\$15.50
Institute of Internal Auditors	2018 Dues, AUD	\$1,050.00
Norchem Drug Testing	Drug Test, Drug Crt	\$10.00
Smith County Extension Office	Conference, Ext SVC	\$50.00
	<b>TOTAL</b>	<b>\$7,646.62</b>

**WIRE TRANSFERS**

**April 18-24/2018**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	4/23/2018	Inspection Fees	\$48.00
Williamson Cty Treasurer	4/17/2018	Jury Replenishment, JP#1	\$260.00
Williamson Cty Treasurer	4/20/2018	Jury Replenishment, D/CLK	\$11,708.00
		<b>Total</b>	<b>\$12,016.00</b>

Supplier Type: All  
 Payment Start Date: 18-APR-18  
 Payment End Date: 24-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	3019511	23-APR-18	USD	243,248.86	243,248.86	
				Site Total:	243,248.86	
				Supplier Total:	243,248.86	
				Report Total:	243,248.86	

\*\*\* End of Report \*\*\*