Summary of Additional Transactions
August 7, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$ -
Wire(s)	4	$ 1,892.25
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 246,596.79
TOTAL	**5**	**$ 248,489.04**

WIRE TRANSFERS

August 7, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	8/6/2018	Inspection Fees	$62.25
Williamson Cty Treasurer	8/2/2018	Jury Replenishment, JP#3	$770.00
Williamson Cty Treasurer	8/3/2018	Jury Replenishment, JP#1	$230.00
Williamson Cty Treasurer	8/3/2018	Jury Replenishment, JP#3	$830.00
			$1,892.25

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 06-AUG-2018 14:29
Page: 1

Supplier Type: All
Payment Start Date: 01-AUG-18
Payment End Date: 07-AUG-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	3021415	06-AUG-18	USD	246,596.79	246,596.79	
				Site Total:	246,596.79	
				Supplier Total:	246,596.79	
				Report Total:	246,596.79	

*** End of Report ***