

Summary of Additional Transactions
September 4, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 58,856.56
Wire(s)	4	\$ 10,765.40
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 171,251.82
TOTAL	10	\$ 240,873.78

ADDENDUM

September 4, 2018

Ergon Asphalt And Emulsions, Inc	Demurrage, HFRS-2P, R&B (4)	\$19,718.01
Garden State Highway Products, Inc	Road Signs, R&B (2)	\$36,842.20
Pedernales Electric	Jul 02 - Aug 02/18, R&B	\$55.92
Sharp	Aug 18, R&B (3)	\$830.88
Waste Management	Jul 18, R&B	\$1,409.55
	TOTAL	\$58,856.56

WIRE TRANSFERS**September 4, 2018**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	8/30/2018	Jury Replenishment, C/CLK	\$3,080.00
Williamson Cty Treasurer	9/4/2018	Jury Replenishment, D/CLK	\$5,720.00
Williamson Cty Tax Assessor	8/31/2018	Inspection Fees	\$40.50
Williamson Cty MOTRF	9/4/2018	Replenish Flex Funds, MOT/Tobacco Fund/TTOR	\$1,924.90
			\$10,765.40

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 29-AUG-18
Payment End Date: 04-SEP-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		3021727		04-SEP-18	USD	171,251.82	171,251.82	
				Site Total:		171,251.82	171,251.82	
				Supplier Total:		171,251.82	171,251.82	
				Report Total:		171,251.82	171,251.82	

*** End of Report ***