

Summary of Additional Transactions
September 11, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 305.60
Wire(s)	2	\$ 4,328.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 513,000.27
TOTAL	6	\$ 517,633.87

ADDENDUM

September 11, 2018

Trisha Thomas	Refund of Cash Bond, JP#1	\$200.00
TWR Lighting Inc	Freight Charge Owed, WC Radio	\$24.39
Waste Management	Aug 16-31/18, R&B	\$81.21
	TOTAL	\$305.60

WIRE TRANSFERS

September 11, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	9/7/2018	Replenish Imprest Fund, SHF	\$4,259.00
Williamson Cty Tax Assessor	8/31/2018	Inspection Fees	\$69.00
			\$4,328.00

Supplier Type: All
Payment Start Date: 05-SEP-18
Payment End Date: 11-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	3021879	10-SEP-18	USD	513,000.27	513,000.27	
				Site Total:	513,000.27	
				Supplier Total:	513,000.27	
				Report Total:	513,000.27	

*** End of Report ***