

Summary of Additional Transactions
September 18, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 34,918.51
Wire(s)	2	\$ 474.75
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 198,055.05
TOTAL	7	\$ 233,448.31

ADDENDUM

September 18, 2018

City of Taylor	Jul 20-Aug 20/18, R&B	\$82.27
Horny Toad H-D of Fort Hood	Damage repair, SHF	\$2,265.07
Knight Security System, LLC	Jail Security, Jail	\$17,060.37
Spectrum Intelligence Group	Investigative Services, 368TH	\$15,510.80
	TOTAL	\$34,918.51

WIRE TRANSFERS

September 18, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	9/11/2018	Jury Replenishment, JP#3	\$420.00
Williamson Cty Tax Assessor	8/31/2018	Inspection Fees	\$54.75
			\$474.75

Supplier Type: All
Payment Start Date: 12-SEP-18
Payment End Date: 18-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	3022089	17-SEP-18	USD	198,055.05	198,055.05	
				Site Total:	198,055.05	
				Supplier Total:	198,055.05	
				Report Total:	198,055.05	

*** End of Report ***