

Summary of Additional Transactions
October 2, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ -
Wire(s)	4	\$ 11,655.50
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 294,269.89
TOTAL	7	\$ 305,925.39

ADDENDUM

October 2, 2018

BBVA Compass	R# 20180353, Over Payment Refund, C/CLK	\$55.00
Bartlett	Voided, issued to wrong vendor. Reissued to BBVA Compass	(\$55.00)
TOTAL		\$0.00

WIRE TRANSFERS

October 2, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	9/27/2018	Jury Replenishment, D/CLK	\$10,000.00
Williamson Cty Treasurer	9/28/2018	Jury Replenishment, JP#3	\$820.00
Williamson Cty Treasurer	9/28/2018	Jury Replenishment, JP#3	\$780.00
Williamson Cty Tax Assessor	10/1/2018	Inspection Fees	\$55.50
			\$11,655.50

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 26-SEP-18
Payment End Date: 02-OCT-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	3022134	01-OCT-18	USD	294,269.89	294,269.89	
				Site Total:	294,269.89	
				Supplier Total:	294,269.89	
				Report Total:	294,269.89	

*** End of Report ***