

Summary of Additional Transactions
October 9, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 10,025.85
Wire(s)	8	\$ 9,308.50
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 541,088.98
TOTAL	11	\$ 560,423.33

ADDENDUM

October 9, 2018

Suddenlink Oct - Nov 18, ITS/EMS \$8,233.85

Williamsburg Village Rent, PCT #3 \$1,792.00

TOTAL \$10,025.85

WIRE TRANSFERS**October 9, 2018**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	10/2/2018	Replenish Flex Funds, MOT/Tobacco Fund/TTOR	\$1,457.70
Williamson Cty MOTRF	10/9/2018	Replenish Flex Funds, MOT/Tobacco Fund/TTOR	\$911.55
Williamson Cty MOTRF	10/9/2018	Replenish Flex Funds, MOT/Tobacco Fund/TTOR	\$300.00
Williamson Cty Treasurer	10/2/2018	Jury Replenishment, JP#3	\$540.00
Williamson Cty Treasurer	10/4/2018	Jury Replenishment, JP#3	\$800.00
Williamson Cty Treasurer	10/5/2018	Jury Replenishment, D/CLK	\$5,088.00
Williamson Cty Treasurer	10/9/2018	Jury Replenishment, JP#1	\$140.00
Williamson Cty Tax Assessor	10/9/2018	Inspection Fees	\$71.25
			\$9,308.50

Supplier Type: All
Payment Start Date: 03-OCT-18
Payment End Date: 09-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	3022227	09-OCT-18	USD	541,088.98	541,088.98	
Site Total:				541,088.98	541,088.98	
Supplier Total:				541,088.98	541,088.98	
Report Total:				541,088.98	541,088.98	

*** End of Report ***