

Summary of Additional Transactions
November 20, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 2,600.95
Wire(s)	4	\$ 4,941.66
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 199,375.64
TOTAL	7	\$ 206,918.25

ADDENDUM

November 20, 2018

Atmos	Oct 3-Nov 3/18, NSFE EMS/Jail	\$1,380.95
Thomas M McMinn	Transcripts, CC#4	\$1,220.00
	TOTAL	\$2,600.95

WIRE TRANSFERS**November 20, 2018**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	11/13/2018	Acct Analysis Fee, Oct 18, Treas	\$3,519.96
Williamson Cty MOTRF	11/16/2018	Repelnish Flex Acct, MOT	\$1,168.70
Williamson Cty Tax Assessor	11/19/2018	Inspection Fees, Fleet	\$33.00
Williamson Cty Treasurer	11/19/2018	Jury Replenishment, JP#3	\$220.00
			\$4,941.66

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 14-NOV-18
Payment End Date: 20-NOV-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	3023038	19-NOV-18	USD	199,375.64	199,375.64	
				Site Total:	199,375.64	
				Supplier Total:	199,375.64	
				Report Total:	199,375.64	

*** End of Report ***