

Summary of Additional Transactions
December 11, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 176.58
Wire(s)	2	\$ 314.75
Quick Check(s)	1	\$ 1,792.00
Benefit Payment(s)	1	\$ 507,320.77
TOTAL	5	\$ 509,604.10

ADDENDUM

December 11, 2018

Carol L Collins

Expenses Owed, CC#1

\$176.58

TOTAL

\$176.58

WIRE TRANSFERS

December 11, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	12/7/2018	Jury Replenishment, JP#2	\$290.00
Williamson Cty Tax Assessor	12/10/2018	Inspection Fees, Fleet	\$24.75
			\$314.75

QUICK CHECKS

December 11, 2018

Williamsburg Village Center LP	12/5/2018	Rent, Comm#3	\$1,792.00
TOTAL			\$1,792.00

Supplier Payment History Report

Report Date: 10-DEC-2018 10:02

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Supplier Type: All
Payment Start Date: 05-DEC-18
Payment End Date: 11-DEC-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	3023269	10-DEC-18	USD	507,320.77	507,320.77	
				Site Total:	507,320.77	
				Supplier Total:	507,320.77	
				Report Total:	507,320.77	

*** End of Report ***