

Summary of Additional Transactions
April 9, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 3,836.20
Wire(s)	2	\$ 3,162.75
Quick Check(s)		
Benefit Payment(s)	1	\$ 504,081.87
TOTAL	6	\$ 511,080.82

ADDENDUM

April 9, 2019

McKesson Medical -Surgical	Med supplies, Jail (2 invoices)	\$676.20
Neopost	Postage, JP#4	\$3,000.00
Williamson County Children's Advocacy Center	Donation to Crime Victim's Rights Week (Fund 0410), SHF	\$160.00
	TOTAL	\$3,836.20

WIRE TRANSFERS

April 9, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	4/8/2019	Inspection Fees, Fleet	\$87.75
Williamson Cty Treasurer	4/5/2019	Cash Replenishment, SHF	\$3,075.00
			\$3,162.75

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 02-APR-19
Payment End Date: 09-APR-19

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	3024977	08-APR-19	USD	504,081.87	504,081.87	
Site Total:					504,081.87	