Summary of Additional Transactions
August 27, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	$ 9,000.00
Wire(s)	2	$ 8,812.50
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 394,623.02
TOTAL	**4**	**$ 412,435.52**

ADDENDUM

August 27, 2019

Training Camp	Training Registration (3), ITS	$9,000.00
	TOTAL	**$9,000.00**

WIRE TRANSFERS

August 27, 2019

WIRED TO:	**WIRE DATE:**	**PURPOSE**	**AMOUNT**
Williamson Cty Tax Assessor	8/26/2019	Inspection Fees, Fleet	$16.50
Williamson Cty Treasurer	8/20/2019	Jury Replenishment, D/Clk	$8,796.00
			$8,812.50

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 26-AUG-2019 15:33
Page: 1

Supplier Type: All
Payment Start Date: 21-AUG-19
Payment End Date: 27-AUG-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	3027282	26-AUG-19	USD	394,623.02	394,623.02	
				Site Total:	394,623.02	
				Supplier Total:	394,623.02	
				Report Total:	394,623.02	

*** End of Report ***