Summary of Additional Transactions
09/03/19 And 09/10/19

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	$ 1,507.00
Wire(s)	2	$ 54.00
Quick Check(s)	0	$ -
Benefit Payment(s)	2	$ 716,596.64
TOTAL	**5**	**$ 718,157.64**

ADDENDUM

09/03/19 And 09/10/19

Digital Video Innovations	IPTV Network Expansion to Staff Dining Area, Jail	$1,507.00
	TOTAL	**$1,507.00**

WIRE TRANSFERS

09/03/19 And 09/10/19

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	9/3/2019	Inspection Fees, Fleet	$38.25
Williamson Cty Tax Assessor	9/9/2019	Inspection Fees, Fleet	$15.75
			$54.00

Supplier Type: All
Payment Start Date: 28-AUG-19
Payment End Date: 10-SEP-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	3027382	03-SEP-19	USD	225,609.99	225,609.99	
WELLS FARGO	3027383	09-SEP-19	USD	490,986.65	490,986.65	
				Site Total:	716,596.64	
				Supplier Total:	716,596.64	
				Report Total:	716,596.64	

*** End of Report ***