

Summary of Additional Transactions
October 15, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	\$ 388,026.65
Wire(s)	2	\$ 465.75
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 516,974.16
TOTAL	9	\$ 905,466.56

ADDENDUM

October 15, 2019

Bestline Solutions	Jun - Sep 19, Vet Svc (4)	\$39.07
Clinical Pathology Labs	Lab Tests, Juv (2)	\$134.29
Laurie Connally	Exp Reimb, RR	\$149.52
Lee Insurance Agency	Cyber & General Liability, Commercial Umbrella, Ins (3)	\$331,350.00
Russell Fishbeck	Exp Reimb, Parks	\$231.42
Tyler Technologies	P510/2017CIP/4.1 (3)	\$56,122.35
	TOTAL	\$388,026.65

WIRE TRANSFERS**October 15, 2019**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	10/14/2019	Replenish Flex Acct, TTOR	\$450.00
Williamson Cty Tax Assessor	10/14/2019	Inspection Fees, Fleet	\$15.75
			\$465.75

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 09-OCT-19
Payment End Date: 15-OCT-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	3028006	14-OCT-19	USD	516,974.16	516,974.16	
Site Total:					516,974.16	
Supplier Total:					516,974.16	
Report Total:					516,974.16	

*** End of Report ***