

Summary of Additional Transactions
January 7, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 52,726.27
Wire(s)	5	\$ 4,662.20
Quick Check(s)	0	\$ -
Benefit Payment(s)	3	\$ 950,216.67
TOTAL	12	\$ 1,007,605.14

ADDENDUM

January 7, 2020

McLemore Building Maint	Janitorial Sup, Expo	\$186.40
Pecan Creek Ranch	Therapy, Trauma Forced, Grant 402P (6 invoices)	\$1,400.00
Tyler Technologies	40% of the SoftCode Professional Svc, SoftCode Project, P510	\$51,153.60
Verizon Wireless	Various	(\$13.73)
	TOTAL	\$52,726.27

WIRE TRANSFERS**January 7, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	12/20/2019	Replenish Flex Acct, MOT	\$607.70
Williamson Cty Tax Assessor	12/20/2019	Inspection Fees, Fleet	\$90.75
Williamson Cty Tax Assessor	12/30/2019	Inspection Fees, Fleet	\$33.00
Williamson Cty Tax Assessor	1/6/2020	Inspection Fees, Fleet	\$90.75
Williamson Cty C/O Treasurer	12/18/2019	Jury Replenishment, C/CLK	\$3,840.00
			\$4,662.20

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 18-DEC-19
Payment End Date: 07-JAN-20

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	3029222	23-DEC-19	USD	557,519.04	557,519.04	
WELLS FARGO	3029223	30-DEC-19	USD	167,690.39	167,690.39	
WELLS FARGO	3029352	06-JAN-20	USD	225,007.24	225,007.24	
			Site Total:		950,216.67	
			Supplier Total:		950,216.67	
			Report Total:		950,216.67	

*** End of Report ***