

Summary of Additional Transactions
March 3, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 3,205.87
Wire(s)	2	\$ 10,387.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 156,874.15
TOTAL	6	\$ 170,467.02

ADDENDUM

March 3, 2020

Productivity Centers, Inc	TCLEDDS Subscription Renewal, Nov 2019 - Nov 2020, SHF	\$2,755.00
Sharp Electronics Corp	June 18, SHF	\$198.87
State Farm Insurance Companies	Commercial Liability Umbrella Policy, Comm Boles, Jan 2020 - Jan 2021	\$252.00
TOTAL		\$3,205.87

WIRE TRANSFERS

March 3, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty C/O Treasurer	2/27/2020	Jury Replenishment, D/CLK	\$10,282.00
Williamson Cty Tax Assessor	3/2/2020	Inspection Fees, Fleet	\$105.00
			\$10,387.00

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 26-FEB-20
Payment End Date: 03-MAR-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	3030173	02-MAR-20	USD	156,874.15	156,874.15	
Site Total:					156,874.15	
Supplier Total:					156,874.15	
Report Total:					156,874.15	

*** End of Report ***