

Summary of Additional Transactions
October 16, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 2,280.75
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 216,973.32
TOTAL	5	\$ 219,254.07

WIRE TRANSFERS**October 16, 2018**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	10/9/2018	Jury Replenishment, JP#3	\$670.00
Williamson Cty Treasurer	10/10/2018	Jury Replenishment, JP#3	\$810.00
Williamson Cty Treasurer	10/11/2018	Jury Replenishment, JP#3	\$740.00
Williamson Cty Tax Assessor	10/15/2018	Inspection Fees	\$60.75
			\$2,280.75

Supplier Type: All
Payment Start Date: 10-OCT-18
Payment End Date: 16-OCT-18

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	3022362	15-OCT-18	USD	216,973.32	216,973.32	
				Site Total:	216,973.32	
				Supplier Total:	216,973.32	
				Report Total:	216,973.32	

*** End of Report ***