

**Summary of Additional Transactions**  
**October 23, 2018**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	4	\$ 11,204.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 370,930.69
<b>TOTAL</b>	<b>5</b>	<b>\$ 382,134.69</b>

**WIRE TRANSFERS****October 23, 2018**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wells Fargo Bank NA	10/11/2018	Acct Analysis Fee, Sep 18, Treas	\$2,985.00
Williamson Cty Treasurer	10/16/2018	Jury Replenishment, D/CLK	\$7,272.00
Williamson Cty Treasurer	10/19/2018	Jury Replenishment, JP#3	\$860.00
Williamson Cty Tax Assessor	10/22/2018	Inspection Fees, Fleet	\$87.00
			<b>\$11,204.00</b>

## Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 17-OCT-18  
Payment End Date: 23-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	3022516	22-OCT-18	USD	370,930.69	370,930.69	
				Site Total:	370,930.69	
				Supplier Total:	370,930.69	
				Report Total:	370,930.69	

\*\*\* End of Report \*\*\*