

**Summary of Additional Transactions**  
**January 8, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	2	\$ 267.50
Wire(s)	1	\$ 123.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 776,075.35
<b>TOTAL</b>	<b>4</b>	<b>\$ 776,465.85</b>

**ADDENDUM**

**January 8, 2019**

4D Insurance Agency	Surety Bond Renewal, R Garcia, Const #3	\$50.00
Wash Tub	Car Wash(30), Const #3	\$217.50
	<b>TOTAL</b>	<b>\$267.50</b>

**WIRE TRANSFERS**

**January 8, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	1/7/2019	Inspection Fees, Fleet	\$123.00
			<b>\$123.00</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 02-JAN-19  
Payment End Date: 08-JAN-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	3023581	07-JAN-19	USD	776,075.35	776,075.35	
				Site Total:	776,075.35	
				Supplier Total:	776,075.35	
				Report Total:	776,075.35	

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