

Summary of Additional Transactions
05/28/19 & 06/04/19

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 12,269.85
Quick Check(s)	1	\$ 24,500.00
Benefit Payment(s)	2	\$ 770,326.03
TOTAL	7	\$ 807,095.88

WIRE TRANSFERS

05/28/19 & 06/04/19

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	5/23/2019	Replenish Flex Acct, MOT	\$803.85
Williamson Cty Tax Assessor	5/28/2019	Inspection Fees, Fleet	\$102.75
Williamson Cty Tax Assessor	6/3/2019	Inspection Fees, Fleet	\$89.25
Williamson Cty Treasurer	5/23/2019	Jury Replenishment, D/CLK	\$11,274.00
			\$12,269.85

QUICK CHECKS

05/28/19 & 06/04/19

Kallinen Law PLLC

5/22/2019

Settlement Agreement, Civil Action

\$24,500.00

TOTAL

\$24,500.00

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 22-MAY-19
Payment End Date: 28-MAY-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	3025870	28-MAY-19	USD	553,015.66	553,015.66	
Site Total:					553,015.66	
Supplier Total:					553,015.66	
Report Total:					553,015.66	

*** End of Report ***

Supplier Payment History Report

Supplier Type: All
 Payment Start Date: 29-MAY-19
 Payment End Date: 04-JUN-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	3025890	03-JUN-19	USD	217,310.37	217,310.37	
				Site Total:	217,310.37	
				Supplier Total:	217,310.37	
				Report Total:	217,310.37	

*** End of Report ***