

Summary of Additional Transactions
July 16, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 4,318,028.94
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 378,690.30
TOTAL	4	\$ 4,696,719.24

WIRE TRANSFERS**July 16, 2019**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Georgetown Title Co	7/16/2019	Estate of L McCray For Park Land	\$4,312,456.35
Wells Fargo Bank NA	7/11/2019	Acct Analysis Fee, Jun 19, Treas	\$5,461.59
Williamson Cty Tax Assessor	7/15/2019	Inspection Fees, Fleet	\$111.00
			\$4,318,028.94

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 10-JUL-19
Payment End Date: 16-JUL-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	3026587	15-JUL-19	USD	378,690.30	378,690.30	
Site Total:					378,690.30	
Supplier Total:					378,690.30	
Report Total:					378,690.30	

*** End of Report ***