

**Summary of Additional Transactions**  
**September 17, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	2	\$ 5,740.30
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 204,527.83
<b>TOTAL</b>	<b>3</b>	<b>\$ 210,268.13</b>

**WIRE TRANSFERS**

**September 17, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wells Fargo Bank NA	9/11/2019	Acct Analysis Fee, Aug 19, Treas	\$5,684.80
Williamson Cty Tax Assessor	9/16/2019	Inspection Fees, Fleet	\$55.50
			<b>\$5,740.30</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 11-SEP-19  
Payment End Date: 17-SEP-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	3027547	16-SEP-19	USD	204,527.83	204,527.83	
Site Total:					204,527.83	
Supplier Total:					204,527.83	
Report Total:					204,527.83	

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