

Summary of Additional Transactions
11/12/19 And 11/19/19

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 22,968.49
Quick Check(s)	1	\$ 233.00
Benefit Payment(s)	2	\$ 1,044,725.59
TOTAL	7	\$ 1,067,927.08

WIRE TRANSFERS**11/12/19 And 11/19/19**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	11/13/2019	Replenish Flex Acct, MOT/TTOR	\$2,200.24
Williamson Cty C/O Treasurer	11/8/2019	Jury Replenishment, D/CLK	\$20,688.00
Williamson Cty Tax Assessor	11/12/2019	Inspection Fees, Fleet	\$64.50
Williamson Cty Tax Assessor	11/18/2019	Inspection Fees, Fleet	\$15.75
			\$22,968.49

QUICK CHECKS

11/12/19 And 11/19/19

Evans, Ewan & Brady Ins Agency Inc

11/8/2019

Annual Bond Renewal, Oct 01/19 - Oct 01/20, Parks

\$233.00

TOTAL

\$233.00

Supplier Payment History Report

Report Date: 18-NOV-2019 14:01

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Supplier Type: All
Payment Start Date: 06-NOV-19
Payment End Date: 12-NOV-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	3028636	12-NOV-19	USD	527,206.88	527,206.88	
				Site Total:	527,206.88	
				Supplier Total:	527,206.88	
				Report Total:	527,206.88	

*** End of Report ***

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 13-NOV-19
Payment End Date: 19-NOV-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	3028637	18-NOV-19	USD	517,518.71	517,518.71	
Site Total:					517,518.71	
Supplier Total:					517,518.71	
Report Total:					517,518.71	

*** End of Report ***