

**Summary of Additional Transactions**  
**01/21/2020 And 01/28/2020**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	4	\$ 10,401.01
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 786,876.21
<b>TOTAL</b>	<b>6</b>	<b>\$ 797,277.22</b>

**WIRE TRANSFERS****01/21/2020 And 01/28/2020**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wells Fargo Bank NA	1/13/2020	Acct Analysis Fee, Dec 19, Treas	\$9,933.26
Williamson Cty Tax Assessor	1/21/2020	Inspection Fees, Fleet	\$163.50
Williamson Cty Tax Assessor	1/27/2020	Inspection Fees, Fleet	\$74.25
Williamson Cty C/O Treasurer	1/21/2020	Jury Replenishment, JP#1	\$230.00
			<b>\$10,401.01</b>

## Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 15-JAN-20  
Payment End Date: 28-JAN-20

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	3029613	21-JAN-20	USD	206,841.96	206,841.96	
WELLS FARGO	3029637	27-JAN-20	USD	580,034.25	580,034.25	
				Site Total:	786,876.21	
				Supplier Total:	786,876.21	
				Report Total:	786,876.21	

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