

Summary of Additional Transactions
02/18/2020 And 02/25/2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 305,232.49
Wire(s)	5	\$ 14,997.97
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 931,560.91
TOTAL	11	\$ 1,251,791.37

ADDENDUM

02/18/2020 And 2/25/2020

Holt Cat	Caterpillar Compactor Paving Roller, Wheel Loader, R&B (2 invs)	\$221,801.00
Justice Benefits, Inc	SCAAP, FY 2019	\$25,351.49
Tania Glenn & Assoc	Client Meetings, ESD	\$3,080.00
Weaver and Tidwell, LLP	Progress Bill, Year Ended Sep 30/19	\$55,000.00
	TOTAL	\$305,232.49

WIRE TRANSFERS

02/18/2020 And 02/25/2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	2/11/2020	Acct Analysis Fee, Jan 20, Treas	\$14,158.97
Williamson Cty MOTRF	2/13/2020	Replenish Flex Acct, TTOR	\$430.00
Williamson Cty C/O Treasurer	2/12/2020	Jury Replenishment, JP#2	\$220.00
Williamson Cty Tax Assessor	2/18/2020	Inspection Fees, Fleet	\$140.25
Williamson Cty Tax Assessor	2/24/2020	Inspection Fees, Fleet	\$48.75
			\$14,997.97

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 12-FEB-20
Payment End Date: 25-FEB-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	3030015	18-FEB-20	USD	335,981.33	335,981.33	
WELLS FARGO	3030016	24-FEB-20	USD	595,579.58	595,579.58	
				Site Total:	931,560.91	
				Supplier Total:	931,560.91	
				Report Total:	931,560.91	

*** End of Report ***