

Summary of Additional Transactions
January 2, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	5	\$ 17,428.40
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,124,993.88
TOTAL	7	\$ 1,142,422.28

WIRE TRANSFERS

January 2, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	12/20/2018	Repelnish Flex Acct, MOT	\$1,215.40
Williamson Cty Tax Assessor	12/24/2018	Inspection Fees, Fleet	\$148.50
Williamson Cty Tax Assessor	12/31/2018	Inspection Fees, Fleet	\$40.50
Williamson Cty Treasurer	12/20/2018	Jury Replenishment, D/CLK	\$12,664.00
Williamson Cty Treasurer	12/27/2018	Jury Replenishment, C/CLK	\$3,360.00
			\$17,428.40

Supplier Type: All
Payment Start Date: 19-DEC-18
Payment End Date: 02-JAN-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	3023537	21-DEC-18	USD	765,164.74	765,164.74	
WELLS FARGO	3023580	31-DEC-18	USD	359,829.14	359,829.14	
Site Total:				1,124,993.88	1,124,993.88	
Supplier Total:				1,124,993.88	1,124,993.88	
Report Total:				1,124,993.88	1,124,993.88	

*** End of Report ***