Summary of Additional Transactions
June 18, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	$ 1,313.63
Wire(s)	2	$ 6,547.98
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 284,856.09
TOTAL	**6**	**$ 292,717.70**

ADDENDUM

June 18, 2019

Austin Generator Service	Generator Svc, CP Anx	$1,143.82
Monteith Abstract & Title Co	Overpayment Refund (Void & Reissue), C/CLK	($2.00)
Pro Glass	Window Tint, Fleet	$171.81
	TOTAL	**$1,313.63**

WIRE TRANSFERS

June 18, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	6/11/2019	Acct Analysis Fee, May 19, Treas	$6,490.98
Williamson Cty Tax Assessor	6/17/2019	Inspection Fees, Fleet	$57.00
			$6,547.98

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 12-JUN-19
Payment End Date: 18-JUN-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	3026155	17-JUN-19	USD	284,856.09	284,856.09	
				Site Total:	284,856.09	
				Supplier Total:	284,856.09	
				Report Total:	284,856.09	

*** End of Report ***