

Summary of Additional Transactions
October 22, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 8.25
Wire(s)	2	\$ 5,183.88
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 321,758.53
TOTAL	4	\$ 326,950.66

ADDENDUM

October 22, 2019

TX Dept of Motor Vehicles

TX Fee Alias Vehicle Registration, SHF

\$8.25

TOTAL

\$8.25

WIRE TRANSFERS

October 22, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	10/11/2019	Acct Analysis Fee, Sep 19, Treas	\$5,104.38
Williamson Cty Tax Assessor	10/21/2019	Inspection Fees, Fleet	\$79.50
			\$5,183.88

Supplier Payment History Report

Report Date: 21-OCT-2019 13:22

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Supplier Type: All

Payment Start Date: 16-OCT-19

Payment End Date: 22-OCT-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	3028246	21-OCT-19	USD	321,758.53	321,758.53	
				Site Total:	321,758.53	
				Supplier Total:	321,758.53	
				Report Total:	321,758.53	

*** End of Report ***