

Summary of Additional Transactions
February 13, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 70.27
Wire(s)	4	\$ 66,075,714.97
Quick Check(s)	0	
Benefit Payment(s)	2	\$ 435,951.99
TOTAL	7	\$ 66,511,737.23

ADDENDUM

February 13, 2018

AT&T Corp

Telephone Service, Health

\$70.27

TOTAL

\$70.27

WIRE TRANSFERS**Feb 07 - Feb 13/2018**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Bank of Texas	2/13/2018	Debt service payment for Feb 2018, Debt Svc	\$66,074,641.72
Williamson Cty Tax Assessor Collector	2/12/2018	Inspection Fees	\$173.25
Williamson Cty Treasurer	2/8/2018	Jury Replenishment, JP#3	\$600.00
Williamson Cty Treasurer	2/9/2018	Jury Replenishment, JP#2	\$300.00
TOTAL			\$66,075,714.97

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 07-FEB-18
Payment End Date: 13-FEB-18

Supplier: AETNA LIFE INS CO N1
Number: 43523

Site: CLAIMS
Address: 151 FARMINGTON AVE RT21, HARTFORD, TX, 06156

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3018368	07-FEB-18	USD	84,792.38	84,792.38	
				Site Total:	84,792.38	
				Supplier Total:	84,792.38	
				Report Total:	84,792.38	

*** End of Report ***

Supplier Type: All
Payment Start Date: 07-FEB-18
Payment End Date: 13-FEB-18

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	3018369	12-FEB-18	USD	351,159.61	351,159.61	
				Site Total:	351,159.61	
				Supplier Total:	351,159.61	
				Report Total:	351,159.61	

*** End of Report ***