

Summary of Additional Transactions
August 14, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	8	\$ 89,592.64
Wire(s)	5	\$ 20,048,149.43
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 481,872.15
TOTAL	14	\$ 20,619,614.22

ADDENDUM

August 14, 2018

AT&T Corp	Jul 18, EMS	\$40.98
AT&T Corp	Aug 18, EMS	\$41.81
Bestline Solutions	Jul 18, EMS	\$46.57
Fuelman	Jul 9-22/18, Const #2	\$1,280.12
Fuelman	Jul 23-Aug 5/18, EMS	\$7,658.94
Pedernales Electric	May 31-Jul 02/18, R&B	\$56.40
Texas College of Probate Judges	Seminar Reg, Probate CRT	\$450.00
Triple S Fuels	Fuel, Fleet	\$80,017.82
	TOTAL	\$89,592.64

WIRE TRANSFERS**August 14, 2018**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Bank of Texas	8/14/2018	Debt Svc Payment, Aug 18, Debt Svc	\$20,044,300.68
Williamson Cty Tax Assessor	8/13/2018	Inspection Fees	\$48.75
Williamson Cty Treasurer	8/8/2018	Jury Replenishment, C/CLK	\$2,280.00
Williamson Cty Treasurer	8/10/2018	Jury Replenishment, JP#3	\$740.00
Williamson Cty Treasurer	8/10/2018	Jury Replenishment, JP#3	\$780.00
			\$20,048,149.43

Supplier Type: All
Payment Start Date: 08-AUG-18
Payment End Date: 14-AUG-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	3021560	13-AUG-18	USD	481,872.15	481,872.15	
				Site Total:	481,872.15	
				Supplier Total:	481,872.15	
				Report Total:	481,872.15	

*** End of Report ***

VOID & RE-ISSUE

August 14, 2018

PAID TO:	PURPOSE:	AMOUNT:
Liberty Hill Independent Newspaper	Void APC and pay with a check	\$183.40
TOTAL		\$183.40