

**Summary of Additional Transactions**  
**February 5, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	3	\$ 568,001.55
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 219,280.08
<b>TOTAL</b>	<b>4</b>	<b>\$ 787,281.63</b>

**WIRE TRANSFERS**

**February 5, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Texas Comptroller Of Public Accounts	1/31/2019	Qtr End Dec 31/18, Civil Fees, Treas	\$274,890.06
Texas Comptroller Of Public Accounts	1/31/2019	Qtr End Dec 31/18, State Criminal Costs & Fees, Treas	\$293,028.99
Williamson Cty Tax Assessor	2/4/2019	Inspection Fees, Fleet	\$82.50
			<b>\$568,001.55</b>

Supplier Type: All  
Payment Start Date: 30-JAN-19  
Payment End Date: 05-FEB-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	3024029	04-FEB-19	USD	219,280.08	219,280.08	
				Site Total:	219,280.08	
				Supplier Total:	219,280.08	
				Report Total:	219,280.08	

\*\*\* End of Report \*\*\*