

Summary of Additional Transactions
February 12, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 69,706,180.49
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 385,136.26
TOTAL	4	\$ 70,091,316.75

WIRE TRANSFERS

February 12, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Bank Of Texas	2/14/2019	Debt Service, Feb 2019, Debt Svc	\$69,703,016.74
Williamson Cty Treasurer	2/6/2019	Jury Replenishment, C/CLK	\$3,040.00
Williamson Cty Tax Assessor	2/4/2019	Inspection Fees, Fleet	\$123.75
			\$69,706,180.49

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 06-FEB-19
Payment End Date: 12-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	3024245	11-FEB-19	USD	385,136.26	385,136.26	
				Site Total:	385.136.26	