

Summary of Additional Transactions
February 19, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 4,576.94
Wire(s)	5	\$ 2,008,104.17
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 198,307.31
TOTAL	7	\$ 2,210,988.42

ADDENDUM

February 19, 2019

City of Georgetown

Dec 20 - Jan 21/19, Anml Svc

\$4,576.94

TOTAL

\$4,576.94

WIRE TRANSFERS

February 19, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Northwoods Avery Ranch LLC	2/19/2019	Reimbursement to Developer for Road Dist Exp.	\$1,994,879.03
Wells Fargo Bank NA	2/11/2019	Acct Analysis Fee, Jan 19, Treas	\$6,336.99
Williamson Cty MOTRF	2/15/2019	Repelnish Flex Acct, MOT/TTOR	\$1,645.40
Williamson Cty Treasurer	2/12/2019	Jury Replenishment, D/CLK	\$5,152.00
Williamson Cty Tax Assessor	2/19/2019	Inspection Fees, Fleet	\$90.75
			\$2,008,104.17

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 13-FEB-19
Payment End Date: 19-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	3024246	19-FEB-19	USD	198,307.31	198,307.31	
				Site Total:	198,307.31	
				Supplier Total:	198,307.31	
				Report Total:	198,307.31	

*** End of Report ***