

Summary of Additional Transactions
April 23, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 1,083,408.59
Wire(s)	1	\$ 55.50
Quick Check(s)		
Benefit Payment(s)	1	\$ 325,142.35
TOTAL	4	\$ 1,408,606.44

ADDENDUM

April 23, 2019

CP&Y	P461,2,LTP, Engineering Fees (Project)	\$149,821.87
Georgetown Title Co	WMCO-V-TEX Logistics LLC (Valero), MSD	\$933,586.72
	TOTAL	\$1,083,408.59

WIRE TRANSFERS

April 23, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	4/22/2019	Inspection Fees, Fleet	\$55.50
			\$55.50

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 16-APR-19
Payment End Date: 23-APR-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	3025336	23-APR-19	USD	325,142.35	325,142.35	
Site Total:					325,142.35	
Supplier Total:					325,142.35	
Report Total:					325,142.35	

*** End of Report ***