

**Summary of Additional Transactions**  
**August 13, 2019**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	3	\$ 18,344,740.47
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 457,878.65
<b>TOTAL</b>	<b>4</b>	<b>\$ 18,802,619.12</b>

**WIRE TRANSFERS**

**August 13, 2019**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Bank of Texas	8/13/2019	Debt Svc Payment, Aug 19, Debt Svc	\$18,343,692.47
Williamson Cty MOTRF	8/12/2019	Replenish Flex Acct, MOT/TTOR	\$982.75
Williamson Cty Tax Assessor	8/12/2019	Inspection Fees, Fleet	\$65.25
			<b>\$18,344,740.47</b>

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 07-AUG-19  
 Payment End Date: 13-AUG-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	3027179	12-AUG-19	USD	457,878.65	457,878.65	
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					Site Total:	457,878.65
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					Supplier Total:	457,878.65
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					Report Total:	457,878.65

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