

Summary of Additional Transactions
February 11, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 5,177.30
Wire(s)	3	\$ 70,277,198.64
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 547,816.19
TOTAL	6	\$ 70,830,192.13

ADDENDUM

February 11, 2020

Big Tex	2018 Tilt Trailer, Maint	\$5,228.50
Verizon	A#822616939-00001, Equipment Incentive Credit	(\$51.20)
	TOTAL	\$5,177.30

WIRE TRANSFERS

February 11, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty C/O Treasurer	2/4/2020	Jury Replenishment, D/CLK	\$10,004.00
Williamson Cty Tax Assessor	2/10/2020	Inspection Fees, Fleet	\$73.50
Bank of Texas	2/13/2020	Debt Svc Payment, Feb 2020, Debt Svc	\$70,267,121.14
			\$70,277,198.64

Supplier Type: All
Payment Start Date: 05-FEB-20
Payment End Date: 12-FEB-20

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	Currency	Payment	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3029899	10-FEB-20	USD	547,816.19	547,816.19		
				Site Total:	547,816.19		
				Supplier Total:	547,816.19		
				Report Total:	547,816.19		

*** End of Report ***