

**Summary of Additional Transactions**  
**August 21, 2018**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	3	\$ 2,313.47
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 319,457.28
<b>TOTAL</b>	<b>4</b>	<b>\$ 321,770.75</b>

**WIRE TRANSFERS****August 21, 2018**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	8/20/2018	Inspection Fees	\$56.25
Williamson Cty MOTRF	8/20/2018	Replenish Flex Funds, MOT / HUG	\$1,137.22
Williamson Cty Treasurer	8/20/2018	Jury Replenishment, JP#3	\$1,120.00
			<b>\$2,313.47</b>

Supplier Type: All  
Payment Start Date: 15-AUG-18  
Payment End Date: 22-AUG-18

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		Payment Amount	Functional Amount	Void Date
			Currency				
WELLS FARGO	3021562	20-AUG-18	USD		319,457.28	319,457.28	
Site Total:					319,457.28		
Supplier Total:					319,457.28		
Report Total:					319,457.28		

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