Summary of Additional Transactions
August 28, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$ -
Wire(s)	4	$ 5,143.50
Quick Check(s)	1	$ 1,000.00
Benefit Payment(s)	1	$ 437,731.13
TOTAL	**6**	**$ 443,874.63**

WIRE TRANSFERS

August 28, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	8/21/2018	Jury Replenishment, JP#1	$240.00
Williamson Cty Treasurer	8/21/2018	Jury Replenishment, D/CLK	$4,262.00
Williamson Cty Treasurer	8/23/2018	Jury Replenishment, JP#3	$610.00
Williamson Cty Tax Assessor	8/27/2018	Inspection Fees	$31.50
			$5,143.50

QUICK CHECKS

August 28, 2018

Pitney Bowes Inc	8/22/2018	Postage Meter Refill, C/CLK	$1,000.00
		TOTAL	**$1,000.00**

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 22-AUG-18
Payment End Date: 28-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 Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3021622	27-AUG-18	USD	437,731.13	437,731.13	
				Site Total:	437,731.13	
				Supplier Total:	437,731.13	
				Report Total:	437,731.13	

*** End of Report ***