

Summary of Additional Transactions
August 20, 2019

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 0 | \$ - |
| Wire(s) | 4 | \$ 10,907.58 |
| Quick Check(s) | 0 | \$ - |
| Benefit Payment(s) | 1 | \$ 423,262.58 |
| TOTAL | 5 | \$ 434,170.16 |

WIRE TRANSFERS**August 20, 2019**

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|--|-------------------|--|--------------------|
| Wells Fargo Bank NA | 8/12/2019 | Acct Analysis Fee, Jul 19, Treas | \$6,234.08 |
| Williamson County District Attorney Forfeiture Account | 8/20/2019 | To Correct Overpayment Of Seized Funds | \$1,000.00 |
| Williamson Cty Tax Assessor | 8/19/2019 | Inspection Fees, Fleet | \$73.50 |
| Williamson Cty Treasurer | 8/16/2019 | Jury Replenishment, C/Clk | \$3,600.00 |
| | | | \$10,907.58 |

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 14-AUG-19
Payment End Date: 20-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 | 3027180 | 19-AUG-19 | USD | 423,262.58 | 423,262.58 | |
| Site Total: | | | | | 423,262.58 | |
| Supplier Total: | | | | | 423,262.58 | |
| Report Total: | | | | | 423,262.58 | |

*** End of Report ***