

Summary of Additional Transactions
August 9, 2022

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 0 | \$ - |
| Wire(s) | 5 | \$ 20,379,277.49 |
| Quick Check(s) | 0 | \$ - |
| Benefit Payment(s) | 1 | \$ 523,244.31 |
| TOTAL | 6 | \$ 20,902,521.80 |

WIRE TRANSFERS**August 9, 2022**

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-----------------------------|-------------------|------------------------------------|------------------------|
| Bank of Texas | 8/12/2022 | Debt Svc Payment, Jul 22, Debt Svc | \$20,302,408.59 |
| Wilco Care Program | 8/2/2022 | Indigent Health Funding | \$66,192.90 |
| Williamson County | 8/3/2022 | Jury Replenishment, JP#2 | \$280.00 |
| Williamson County | 8/8/2022 | Jury Replenishment, D/CLK | \$10,300.00 |
| Williamson Cty Tax Assessor | 8/8/2022 | Inspection Fees, Fleet | \$96.00 |
| | | TOTAL | \$20,379,277.49 |

WILLIAMSON COUNTY

Report Date: 08-AUG-2022 13:40

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 03-AUG-22

Payment End Date: 09-AUG-22

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Payment

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|

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|-------------|---------|-----------|-------|------------|------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WELLS FARGO | 3043298 | 08-AUG-22 | USD | 523,244.31 | 523,244.31 | |

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| Site Total: 523,244.31 |
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| Supplier Total: 523,244.31 |
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| Report Total: 523,244.31 |