

Summary of Additional Transactions
10/12/21 and 10/19/21

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 72,903.85
Wire(s)	8	\$ 165,780.52
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 963,513.05
Wilco Forward Program - Phase 3	0	\$ -
TOTAL	15	\$ 1,202,197.42

ADDENDUM

October 19, 2021

AT&T Corp	Sep 19 - Oct 18/21, JUV	\$108.60
Lee Insurance Agency	Oct 10/21-22, Ins Premium, Dr. Khan, JAIL	\$20,843.35
Lee Insurance Agency	Oct 1/21-22, Ins Premium, Dr. Barta, Jail	\$50,689.27
Pitney Bowes Global Financial Svcs	Jun 21-Sep 20/21, C/CLK	\$1,076.40
Sharp	Feb 2020, Copier, EMER MGMT	\$186.23
	TOTAL	\$72,903.85

WIRE TRANSFERS

10/12/21 and 10/19/21

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	10/12/2021	Acct Analysis Fee, Sep 21, Treas	\$5,726.70
Wilco Care Program	10/5/2021	Indigent Health Funding	\$50,159.31
Wilco Care Program	10/12/2021	Indigent Health Funding	\$93,610.51
Williamson County	10/7/2021	Jury Replenishment, D/CLK	\$14,698.00
Williamson County	10/12/2021	Jury Replenishment, JP#2	\$130.00
Williamson Cty MOTRF	10/13/2021	Replenish Flex Acct, TTOR	\$1,345.00
Williamson Cty Tax Assessor	10/11/2021	Inspection Fees, Fleet	\$63.00
Williamson Cty Tax Assessor	10/18/2021	Inspection Fees, Fleet	\$48.00
		TOTAL	\$165,780.52

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 06-OCT-21

Payment End Date: 19-OCT-21

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	3038874	12-OCT-21	USD	591,305.34	591,305.34	
WELLS FARGO	3039044	18-OCT-21	USD	372,207.71	372,207.71	

 Site Total: 963,513.05

Supplier Total: 963,513.05

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 Report Total: 963,513.05