

Summary of Additional Transactions
1/19/2021 And 01/26/21

| Type | Number of Transactions | Sum of Transactions |
|---------------------------------|-------------------------------|----------------------------|
| Addendum(s) | 1 | \$ 1,925.02 |
| Wire(s) | 5 | \$ 44,119.78 |
| Quick Check(s) | 0 | \$ - |
| Benefit Payment(s) | 2 | \$ 689,081.05 |
| Wilco Forward Program - Phase 3 | 1 | \$ 66,586.17 |
| TOTAL | 9 | \$ 801,712.02 |

ADDENDUM

January 26, 2021

Mtech

Plumbing Repair, Jail

\$1,925.02

TOTAL

\$1,925.02

WIRE TRANSFERS**1/19/2021 And 01/26/21**

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-----------------------------|-------------------|------------------------------------|--------------------|
| Wells Fargo Bank NA | 1/11/2021 | Acct Analysis Fee, Dec 2020, Treas | \$9,799.38 |
| Wilco Care Program | 1/12/2021 | Williamson County Cares Program | \$33,417.65 |
| Williamson Cty MOTRF | 1/13/2021 | Replenish Flex Acct, TTOR | \$641.00 |
| Williamson Cty Tax Assessor | 1/19/2021 | Inspection Fees, Fleet | \$188.25 |
| Williamson Cty Tax Assessor | 1/25/2021 | Inspection Fees, Fleet | \$73.50 |
| | | | \$44,119.78 |

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 25-JAN-2021 15:56
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Supplier Type: All
 Payment Start Date: 13-JAN-21
 Payment End Date: 26-JAN-21

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 | 3035019 | 19-JAN-21 | USD | 313,084.16 | 313,084.16 | |
| WELLS FARGO | 3035118 | 25-JAN-21 | USD | 375,996.89 | 375,996.89 | |
| | | | | Site Total: | 689,081.05 | |
| | | | | Supplier Total: | 689,081.05 | |
| | | | | Report Total: | 689,081.05 | |

*** End of Report ***

Wilco Forward Program - Phase 3

January 26, 2021

| | | | |
|-----------------------------------|-----------|--|--------------------|
| Hill Country Community Ministries | 1/20/2021 | Dec 1-29/2020, Hill Country Community, Rent/Utility Assistance | \$66,586.17 |
| TOTAL | | | \$66,586.17 |