

**Summary of Additional Transactions**  
**February 9, 2021**

| <b>Type</b>                     | <b>Number of Transactions</b> | <b>Sum of Transactions</b> |
|---------------------------------|-------------------------------|----------------------------|
| Addendum(s)                     | 0                             | \$ -                       |
| Wire(s)                         | 5                             | \$ 80,908,353.29           |
| Quick Check(s)                  | 0                             | \$ -                       |
| Benefit Payment(s)              | 1                             | \$ 422,140.86              |
| Wilco Forward Program - Phase 3 | 0                             | \$ -                       |
| <b>TOTAL</b>                    | <b>6</b>                      | <b>\$ 81,330,494.15</b>    |

**WIRE TRANSFERS****February 9, 2021**

| <b>WIRED TO:</b>             | <b>WIRE DATE:</b> | <b>PURPOSE</b>  | <b>AMOUNT</b>          |
|------------------------------|-------------------|---|------------------------|
| Bank of Texas                | 2/11/2021         | Debt Svc Payment, Feb 21, Debt Svc                    | \$80,895,747.04        |
| Wilco Care Program           | 2/2/2021          | Williamson County Cares Program                       | \$529.50               |
| Williamson Cty C/O Treasurer | 2/1/2021          | New Cash Drawer (Adjustment from ck run 02/02/21), RR | \$159.00               |
| Williamson Cty C/O Treasurer | 2/5/2021          | Jury Replenishment, D/CLK                             | \$11,746.00            |
| Williamson Cty Tax Assessor  | 2/8/2021          | Inspection Fees, Fleet                                | \$171.75               |
|                              |                   |   | <b>\$80,908,353.29</b> |

WILLIAMSON COUNTY

## Supplier Payment History Report

Report Date: 08-FEB-2021 13:39

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Supplier Type: All  
 Payment Start Date: 03-FEB-21  
 Payment End Date: 09-FEB-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<br>Currency | Payment Amount  | Functional Amount | Void Date |
|--------------|----------------|--------------|---------------------|-----------------|-------------------|-----------|
| WELLS FARGO  | 3035355        | 08-FEB-21    | USD                 | 422,140.86      | 422,140.86        |           |
|              |                |              |                     | Site Total:     | 422,140.86        |           |
|              |                |              |                     | Supplier Total: | 422,140.86        |           |
|              |                |              |                     | Report Total:   | 422,140.86        |           |

\*\*\* End of Report \*\*\*