

**Summary of Additional Transactions**  
**October 5, 2021**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 12,966.44
Wire(s)	3	\$ 37,033.92
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 233,835.60
Wilco Forward Program - Phase 3	0	\$ -
<b>TOTAL</b>	<b>7</b>	<b>\$ 283,835.96</b>

**ADDENDUM**

**October 5, 2021**

Ergon Asphalt and Emulsions, Inc.	PO 178262, HFRS-2P, Asphalt, R&B	\$12,660.21
Tania Glenn & Associates	Aug 27/21, Trauma and Resilience Training for DA's office, D/Atty	\$200.00
Verizon Wireless	Jul 5 - Aug 4/21, D/Crt	\$106.23
<b>TOTAL</b>		<b>\$12,966.44</b>

**WIRE TRANSFERS****October 5, 2021**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	9/28/2021	Indigent Health Funding	\$36,696.67
Williamson County	9/28/2021	Jury Replenishment, JP#2	\$200.00
Williamson Cty Tax Assessor	10/4/2021	Inspection Fees, Fleet	\$137.25
		<b>TOTAL</b>	<b>\$37,033.92</b>

## Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 29-SEP-21

Payment End Date: 05-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	3038751	04-OCT-21	USD	233,835.60	233,835.60	
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Site Total:	233,835.60
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Supplier Total:	233,835.60
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Report Total:	233,835.60
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