Summary of Additional Transactions
11/30/21 And 12/07/21

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	$ 2,400.00
Wire(s)	6	$ 232,920.22
Quick Check(s)	0	$ -
Benefit Payment(s)	2	$ 703,756.98
TOTAL	**10**	**$ 939,077.20**

ADDENDUM

December 7, 2021

Kofile Technologies, Inc	Oct 1/21-Sep 30/22, Microfilm Storage (19), D/Clk	$2,000.00
Miller Imaging & Digital Solutions	Oct 21, C/Clk	$400.00
	TOTAL	**$2,400.00**

WIRE TRANSFERS

11/30/21 And 12/07/21

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	11/30/2021	Replenish Flex Acct, MOT	$420.00
Williamson County	12/6/2021	Jury Replenishment, JP#4	$1,630.00
Wilco Care Program	11/23/2021	Indigent Health Funding	$213,237.33
Wilco Care Program	11/30/2021	Indigent Health Funding	$17,543.64
Williamson Cty Tax Assessor	11/29/2021	Inspection Fees, Fleet	$16.50
Williamson Cty Tax Assessor	12/6/2021	Inspection Fees, Fleet	$72.75
		TOTAL	**$232,920.22**

WILLIAMSON COUNTY Report Date: 06-DEC-2021 13:40

Supplier Payment History Report Page: 1

Supplier Type: All

Payment Start Date: 24-NOV-21

Payment End Date: 07-DEC-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	3039662	29-NOV-21	USD	474,000.00	474,000.00	
WELLS FARGO	3039793	06-DEC-21	USD	229,756.98	229,756.98	
				Site Total:	703,756.98	
				Supplier Total:	703,756.98	
				Report Total:	703,756.98	