

Summary of Additional Transactions
April 21, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 48,447.91
Wire(s)	2	\$ 89,347.06
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 247,456.89
TOTAL	7	\$ 385,251.86

ADDENDUM

April 21, 2020

Beck Funeral Home LTD	Clinton Conners Jr, Transp, JP#3	\$300.00
Cherco Investments LLC	Covid-19 Fabrication Materials, Installation of Custom Built	\$11,300.00
Neofunds by Neopost	Postage, JP#1	\$7,358.91
Silsbee Ford, Inc	2020 Toyota Sienna, SHF	\$29,489.00
	TOTAL	\$48,447.91

WIRE TRANSFERS

April 21, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	4/15/2020	Check Run 101799, Wilco Care Program	\$89,290.81
Williamson Cty Tax Assessor	4/20/2020	Inspection Fees, Fleet	\$56.25
			\$89,347.06

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 20-APR-2020 13:54
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Supplier Type: All
Payment Start Date: 15-APR-20
Payment End Date: 21-APR-20
Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075
Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-TJ90, MINNETONKA, MN, 55343

		Payment			
Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount
WELLS FARGO	3031063	20-APR-20	USD	247,456.89	247,456.89
				Site Total:	247,456.89
				Supplier Total:	247,456.89
				Report Total:	247,456.89

*** End of Report ***