Summary of Additional Transactions
May 12, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	$ 1,290.50
Wire(s)	3	$ 124,887.20
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 389,585.38
Wilco Forward Program	194	$ 2,821,818.68
TOTAL	**199**	**$ 3,337,581.76**

ADDENDUM

May 12, 2020

SRI Monogramming	Citizen Academy Polo Shirts, SHF	$1,290.50
	TOTAL	**$1,290.50**

WIRE TRANSFERS

May 12, 2020

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	5/5/2020	Williamson County Cares Program	$124,015.70
Williamson Cty MOTRF	5/6/2020	Replenish Flex Acct, MOT	$750.00
Williamson Cty Tax Assessor	5/11/2020	Inspection Fees, Fleet	$121.50
			$124,887.20

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 11-MAY-2020 12:56
Page: 1

Supplier Type: All
Payment Start Date: 06-MAY-20
Payment End Date: 12-MAY-20

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	3031475	11-MAY-20	USD	389,585.38	389,585.38	
				Site Total:	389,585.38	
				Supplier Total:	389,585.38	
				Report Total:	389,585.38	

*** End of Report ***