

Summary of Additional Transactions
June 2, 2020

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 50,273.17
Wire(s)	3	\$ 139,028.23
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 31,972.39
Wilco Forward Program	640	\$ 5,035,867.36
TOTAL	646	\$ 5,257,141.15

ADDENDUM

June 2, 2020

Verizon Wireless	Jan 11-May 10/2020, C/Atty (3 inv's / 1 CR)	273.17
YMCA of Greater Williamson County	Emergency Childcare Svcs (2 invoices)	\$50,000.00
	TOTAL	\$50,273.17

WIRE TRANSFERS**June 2, 2020**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	5/26/2020	Williamson County Cares Program	\$138,824.23
Williamson Cty Tax Assessor	5/26/2020	Inspection Fees, Fleet	\$130.50
Williamson Cty Tax Assessor	6/1/2020	Inspection Fees, Fleet	\$73.50
			\$139,028.23

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 01-JUN-2020 15:29

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Supplier Type: All
 Payment Start Date: 27-MAY-20
 Payment End Date: 02-JUN-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	3031654	01-JUN-20	USD	31,972.39	31,972.39	
				Site Total:	31,972.39	
				Supplier Total:	31,972.39	
				Report Total:	31,972.39	

*** End of Report ***