

Summary of Additional Transactions
April 27, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 15,870.70
Quick Check(s)	1	\$ 1,369.95
Benefit Payment(s)	1	\$ 531,094.02
Wilco Forward Program - Phase 3	2	\$ 59,943.91
TOTAL	6	\$ 608,278.58

WIRE TRANSFERS**April 27, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	4/20/2021	Indigent Health Funding	\$15,733.45
Williamson Cty Tax Assessor	4/26/2021	Inspection Fees, Fleet	\$137.25
			\$15,870.70

QUICK CHECKS/ACH

April 27, 2021

Tractor Supply Company

4/21/2021

K-9 Kennel (2), Dog House (2), SHF

\$1,369.95

TOTAL

\$1,369.95

WILLIAMSON COUNTY

Supplier Payment History Report

Report Date: 26-APR-2021 07:52

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Supplier Type: All
 Payment Start Date: 21-APR-21
 Payment End Date: 27-APR-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	3036571	26-APR-21	USD	531,094.02	531,094.02	
				Site Total:	531,094.02	
				Supplier Total:	531,094.02	
				Report Total:	531,094.02	

*** End of Report ***

Wilco Forward Program - Phase 3

April 27, 2021

Caring Place	4/21/2021	MAR 9-24/21, The Caring Place, Rent/Utility Assistance	\$22,308.01
Salvation Army	4/26/2021	APR 1-21/21, Salvation Army, Rent/Utility Assistance	\$37,635.90
TOTAL			\$59,943.91