

Summary of Additional Transactions
May 11, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 51,576.47
Wire(s)	2	\$ 55,960.85
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 528,649.25
Wilco Forward Program - Phase 3	2	\$ 54,687.57
TOTAL	7	\$ 690,874.14

ADDENDUM

May 11, 2021

Family Emergency Room LLC	Cares Vaccine, Public, Cares Grant (3 Invoices)	\$50,380.00
Thomson Reuters	Oct 2020, West Info Charges, Const #3	\$1,196.47
	TOTAL	\$51,576.47

WIRE TRANSFERS

May 11, 2021

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	5/4/2021	Indigent Health Funding	\$55,864.85
Williamson Cty Tax Assessor	5/10/2021	Inspection Fees, Fleet	\$96.00
			\$55,960.85

WILLIAMSON COUNTY

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 04-MAY-21
Payment End Date: 11-MAY-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	3036746	10-MAY-21	USD	528,649.25	528,649.25	
Site Total:					528,649.25	
Supplier Total:					528,649.25	
Report Total:					528,649.25	

*** End of Report ***

Wilco Forward Program - Phase 3

May 11, 2021

Caring Place	5/4/2021	Apr 1-23/21, The Caring Place, Rent/Utility Assistance	\$14,936.86
Salvation Army	5/7/2021	Apr 26-May 6/21, The Salvation Army, Rent/Utility Assistance	\$39,750.71
Total			\$54,687.57