

**Summary of Additional Transactions**  
**November 15, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 11,328.53
Wire(s)	2	\$ 5,516.12
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 469,551.16
<b>TOTAL</b>	<b>6</b>	<b>\$ 486,395.81</b>

**ADDENDUM**

**November 15, 2022**

Cambrian Environmental	Sep 22, Salamander Monitoring, RHCP Implementation Svcs, WCCF	\$10,515.00
Capital Bearing Service	PO 181520, Parts, Fleet	\$518.53
Office of the Attorney General	Nov 29-30/22, Open Gov Conf Reg, S Francis, Comm Crt	\$295.00
<b>TOTAL</b>		<b>\$11,328.53</b>

**WIRE TRANSFERS**

**November 15, 2022**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	11/8/2022	Indigent Health Funding	\$5,452.37
Williamson Cty Tax Assessor	11/14/2022	Inspection Fees, Fleet	\$63.75
		<b>TOTAL</b>	<b>\$5,516.12</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 08-NOV-22

Payment End Date: 15-NOV-22

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Payment

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
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WELLS FARGO	3045114	14-NOV-22	USD	469,551.16	469,551.16	
					-----	
				Site Total:	469,551.16	
					-----	
				Supplier Total:	469,551.16	
					=====	
				Report Total:	469,551.16	