

Summary of Additional Transactions
December 13, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 8,027.24
Wire(s)	2	\$ 17,781.70
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 500,849.01
TOTAL	7	\$ 526,657.95

ADDENDUM

December 13, 2022

Cathedral Corp	PO 181698, Election Mailers, Elec	\$6,959.66
City of Georgetown Utilities	Aug 19/21-Oct 20/22, Lott	\$965.58
First United Bank & Trust	Refund, Cashier Error, C/Clk	\$76.00
Frost Bank	Refund, Cashier Error, C/Clk	\$26.00
TOTAL		\$8,027.24

WIRE TRANSFERS

December 13, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	12/6/2022	Indigent Health Funding	\$17,683.45
Williamson Cty Tax Assessor	12/12/2022	Inspection Fees, Fleet	\$98.25
		TOTAL	\$17,781.70

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 07-DEC-22

Payment End Date: 13-DEC-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	3045508	12-DEC-22	USD	500,849.01	500,849.01	
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Site Total:	500,849.01
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Supplier Total:	500,849.01
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Report Total:	500,849.01
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