

Summary of Additional Transactions
January 10, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 6,268.12
Wire(s)	4	\$ 21,883.31
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 628,303.97
TOTAL	6	\$ 656,455.40

ADDENDUM

January 10, 2023

SBrand Solutions

Nov 16-30/22, Strategic Plan Consulting

\$6,268.12

TOTAL

\$6,268.12

WIRE TRANSFERS**January 10, 2023**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	1/3/2023	Indigent Health Funding	\$18,279.56
Williamson County	1/5/2023	Jury Replenishment, C/Clk	\$3,516.00
Williamson Cty Tax Assessor	1/3/2023	Inspection Fees, Fleet	\$7.50
Williamson Cty Tax Assessor	1/9/2023	Inspection Fees, Fleet	\$80.25
		TOTAL	\$21,883.31

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 04-JAN-23

Payment End Date: 10-JAN-23

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
-----	-----	-----	-----	-----	-----	-----
WELLS FARGO	3045978	09-JAN-23	USD	628,303.97	628,303.97	

				Site Total:	628,303.97	

				Supplier Total:	628,303.97	

=====