

Summary of Additional Transactions
February 14, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 3,338.73
Wire(s)	3	\$ 15,793.53
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 585,112.53
TOTAL	7	\$ 604,244.79

ADDENDUM

February 14, 2023

Randy C Plaag	PO 182244, Jan 10-11/23, Equipment Prev Maint Safety Operator Training, R&B	\$2,800.00
Sharp Electronics Corp	PO 182525, Jan 23, Dec 22 Overages, PCT#4	\$96.53
Verizon Wireless	PO 181685, Dec 24/22-Jan 23/23, Jail	\$442.20
TOTAL		\$3,338.73

WIRE TRANSFERS

February 14, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	2/7/2023	Indigent Health Funding	\$2,042.78
Williamson County	2/10/2023	Jury Replenishment, D/Clk	\$13,654.00
Williamson Cty Tax Assessor	2/13/2023	Inspection Fees, Fleet	\$96.75
		TOTAL	\$15,793.53

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 08-FEB-23

Payment End Date: 14-FEB-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
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WELLS FARGO	3046576	13-FEB-23	USD	585,112.53	585,112.53	

				Site Total:	585,112.53	

				Supplier Total:	585,112.53	

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