

Summary of Additional Transactions
02/21/23 And 02/28/23

Type	Number of Transactions	Sum of Transactions
Addendum(s)	8	\$ 104,609.81
Wire(s)	4	\$ 30,636.81
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 225,394.19
TOTAL	14	\$ 360,640.81

ADDENDUM

February 28, 2023

Aflac Group Insurance	Feb 23, Missed Premium Pymt. T Jernigan, BNFTS	\$11.72
Austin White Lime Company, Ltd	PO 182347, Lime Slurry, CR 426, R&B (3 invoices)	\$26,605.23
Covey, Valerie	Dec 9-22/23, Exp Reimb, PCT#3	\$77.50
Hill Country Dog Center	Mar 6-31/23, Handler Course, K9 (2), SHF	\$14,200.00
Infoarmor Inc	Feb 23, Missed Premium Pymt. T Jernigan, BNFTS	\$9.96
Petroleum Traders Corp	PO 182748, Fuel, Fleet	\$21,812.50
Silsbee Ford Inc	PO 179213, Ford Exp, SHF	\$41,732.99
Symetra Life Insurance	Feb 23, Missed Premium Pymt. T Jernigan, BNFTS	\$159.91
TOTAL		\$104,609.81

WIRE TRANSFERS

02/21/23 And 02/28/23

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	2/21/2023	Credit Card Funded Utilities, Jan 23, Various	\$28,799.50
Wilco Care Program	2/15/2023	Indigent Health Funding	\$1,706.81
Williamson Cty Tax Assessor	2/21/2023	Inspection Fees, Fleet	\$64.50
Williamson Cty Tax Assessor	2/27/2023	Inspection Fees, Fleet	\$66.00
TOTAL			\$30,636.81

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 15-FEB-23

Payment End Date: 28-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	3046733	21-FEB-23	USD	203,446.02	203,446.02	
WELLS FARGO	3046755	27-FEB-23	USD	21,948.17	21,948.17	

Site Total:					225,394.19	

Supplier Total:					225,394.19	