

Summary of Additional Transactions
May 23, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 224.36
Wire(s)	4	\$ 44,575.12
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 209,800.38
TOTAL	8	\$ 254,599.86

ADDENDUM

May 23, 2023

Arnold Oil Company	PO 182835, Batteries, Fleet	\$117.39
GDI TIMS	Apr 23, Fleet	\$12.54
Sharp Electronics	S#1505894Y, PO 182525, May 23, PCT#4	\$94.43
TOTAL		\$224.36

WIRE TRANSFERS

May 23, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	5/23/2023	Credit Card Funded Utilities, Apr 23, Various	\$32,308.99
Wilco Care Program	5/16/2023	Indigent Health Funding	\$94.63
Williamson County	5/19/2023	Jury Replenishment, D/Clk	\$12,098.00
Williamson Cty Tax Assessor	5/22/2023	Inspection Fees, Fleet	\$73.50
		TOTAL	\$44,575.12

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 17-MAY-23

Payment End Date: 23-MAY-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	3048355	22-MAY-23	USD	209,800.38	209,800.38	

Site Total:					209,800.38	

Supplier Total:					209,800.38	

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