

Summary of Additional Transactions
05/30/23 And 06/06/23

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 6,525.35
Wire(s)	2	\$ 176.25
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,306,295.33
TOTAL	7	\$ 1,312,996.93

ADDENDUM

June 6, 2023

Konica Minolta Business Solutions	PO 182095, Ltop Agreement, Transformative Justice Grant (2 Invoices)	\$195.37
Travelers	DOL Jan 25/19, Jun 02/19, Apr 12/21, SPL, MG-H, JRM	\$6,254.00
Verizon	PO 182162, Apr 5-May 4/23, Transformative Justice Grant	\$75.98
TOTAL		\$6,525.35

WIRE TRANSFERS

05/30/23 And 06/06/23

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	5/30/2023	Inspection Fees, Fleet	\$79.50
Williamson Cty Tax Assessor	6/5/2023	Inspection Fees, Fleet	\$96.75
		TOTAL	\$176.25

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 24-MAY-23

Payment End Date: 06-JUN-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	3048540	30-MAY-23	USD	768,188.88	768,188.88	
WELLS FARGO	3048546	05-JUN-23	USD	538,106.45	538,106.45	

Site Total:					1,306,295.33	

Supplier Total:					1,306,295.33	