

Summary of Additional Transactions
June 13, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 50.00
Wire(s)	2	\$ 117.21
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 637,062.99
TOTAL	4	\$ 637,230.20

ADDENDUM

June 13, 2023

CNA Surety

Jun 20/23-24, W Beechinor, Const#2

\$50.00

TOTAL

\$50.00

WIRE TRANSFERS

June 13, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	6/6/2023	Indigent Health Funding	\$30.21
Williamson Cty Tax Assessor	6/12/2023	Inspection Fees, Fleet	\$87.00
		TOTAL	\$117.21

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 07-JUN-23

Payment End Date: 13-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
-----	-----	-----	-----	-----	-----	-----
WELLS FARGO	3048660	12-JUN-23	USD	637,062.99	637,062.99	

				Site Total:	637,062.99	

				Supplier Total:	637,062.99	

=====