

Summary of Additional Transactions
06/20/23 And 06/27/23

Type	Number of Transactions	Sum of Transactions
Addendum(s)	8	\$ 61,370.68
Wire(s)	5	\$ 39,949.42
Quick ACH	1	\$ 11,191.82
Benefit Payment(s)	2	\$ 840,847.46
TOTAL	16	\$ 953,359.38

ADDENDUM

June 27, 2023

Articulate Global, LLC	May 12/23-May 11/24, Articulate 360 Teams, EMS	\$1,399.00
Construction Rent-A-Fence, Inc	Temp Fence for SH195 Burn Box	\$6,397.50
Hire Quest Inc	Apr 17-May 9/23, Temp Labor, Expo (3 Invoices)	\$1,077.68
James David	May 24-25/23, Exp Reimb, SHF	\$84.00
John Foster	May 24-25/23, Exp Reimb, SHF	\$84.00
Qtrac LLC	Jun 23, Qtrac Professional Plan, Maint, ITS	\$1,788.50
Texas Community Supervision Alternatives, LLC	PIT Svcs, C/Atty	\$22,040.00
TFR Enterprises, Inc	One Front End Loader to Unload Debris At The Florence Box	\$28,500.00
TOTAL		\$61,370.68

WIRE TRANSFERS

06/20/23 And 06/27/23

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	6/20/2023	Credit Card Funded Utilities, May 23, Various	\$28,887.67
Wilco Care Program	6/23/2023	Indigent Health Funding	\$101.00
Williamson County	6/20/2023	Jury Replenishment, D/Clk	\$10,774.00
Williamson Cty Tax Assessor	6/20/2023	Inspection Fees, Fleet	\$114.00
Williamson Cty Tax Assessor	6/26/2023	Inspection Fees, Fleet	\$72.75
TOTAL			\$39,949.42

QUICK CHECKS/ACH

June 20, 2023

Tristar Risk Management	6/20/2023	Prefund Request, B Montero Settlement, R&B	\$11,191.82
TOTAL			\$11,191.82

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 14-JUN-23

Payment End Date: 27-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	3048840	20-JUN-23	USD	334,512.78	334,512.78	
WELLS FARGO	3048860	26-JUN-23	USD	506,334.68	506,334.68	

Site Total:					840,847.46	

Supplier Total:					840,847.46	