

**Summary of Additional Transactions**  
**August 15, 2023**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	1	\$ 53,000.00
Wire(s)	2	\$ 512.05
Quick Payments	0	\$ -
Benefit Payment(s)	1	\$ 567,995.20
<b>TOTAL</b>	<b>4</b>	<b>\$ 621,507.25</b>

**ADDENDUM**

**August 15, 2023**

City of Georgetown	Donation for Law Enforcement Training Equipment, D/ATTY	\$53,000.00
	<b>TOTAL</b>	<b>\$53,000.00</b>

# WIRE TRANSFERS

August 15, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	8/8/2023	Indigent Health Funding	\$439.30
Williamson Cty Tax Assessor	8/14/2023	Inspection Fees, Fleet	\$72.75
		<b>TOTAL</b>	<b>\$512.05</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 09-AUG-23

Payment End Date: 15-AUG-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	3049707	14-AUG-23	USD	567,995.20	567,995.20	
					-----	
				Site Total:	567,995.20	
					-----	
				Supplier Total:	567,995.20	
					=====	