

Summary of Additional Transactions
August 22, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 280,698.62
Wire(s)	6	\$ 39,340.23
Quick Payments	1	\$ 25,916.62
Benefit Payment(s)	1	\$ 254,625.97
TOTAL	10	\$ 600,581.44

ADDENDUM

August 22, 2023

CBM Archives Co., LLC	PO 183759, Aug 1/22-Jul 31/24, Archive Web Software Maint, Annual Renewal, SHF	\$460.00
United Healthcare Services Inc N1	Aug 23, Admin Svcs, Bnfts	\$280,238.62
TOTAL		\$280,698.62

WIRE TRANSFERS

August 22, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	8/22/2023	Credit Card Funded Utilities, Jul 23, Various	\$16,592.98
Williamson County	8/16/2023	Jury Fund Increase, C/Clk	\$9,000.00
Williamson County	8/21/2023	Jury Fund Increase, D/Crt	\$10,000.00
Williamson County	8/21/2023	Jury Fund Increase, JP#2	\$1,200.00
Williamson County	8/21/2023	Jury Fund Increase, JP#3	\$2,500.00
Williamson Cty Tax Assessor	8/21/2023	Inspection Fees, Fleet	\$47.25
		TOTAL	\$39,340.23

QUICK PAYMENTS

August 22, 2023

Garda CL Southwest Inc	8/18/2023	Apr-Aug 23, Courier Svc, Treas/Anml Svc	\$25,916.62
TOTAL			\$25,916.62

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 16-AUG-23

Payment End Date: 22-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

WELLS FARGO	3050062	21-AUG-23	USD	254,625.97	254,625.97	

Site Total:					254,625.97	

Supplier Total:					254,625.97	

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