

Summary of Additional Transactions
October 31, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 408.50
Wire(s)	2	\$ 638.75
Quick Payments	2	\$ 4,460.00
Benefit Payment(s)	1	\$ 266,693.02
TOTAL	6	\$ 272,200.27

ADDENDUM

October 31, 2023

St. John Lutheran Church - Thrall	C#22-0755-K368, Sep 5/23, Restitution, Jesse Seavolt, D/Atty	\$408.50
TOTAL		\$408.50

WIRE TRANSFERS

October 31, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	10/27/2023	Jury Replenishment, JP#2	\$560.00
Williamson Cty Tax Assessor	10/30/2023	Inspection Fees, Fleet	\$78.75
		TOTAL	\$638.75

QUICK PAYMENTS

October 31, 2023

Versailles Oxford House	10/26/2023	Sober Living Housing for AM, Family Drug Court Grant	\$2,230.00
Versailles Oxford House	10/26/2023	Sober Living Housing for MG, Family Drug Court Grant	\$2,230.00
TOTAL			\$4,460.00

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 25-OCT-23

Payment End Date: 31-OCT-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	3051307	30-OCT-23	USD	266,693.02	266,693.02	
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Site Total:	266,693.02
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Supplier Total:	266,693.02
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