

Summary of Additional Transactions
11/28/23 And 12/05/23

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ (18,283.36)
Wire(s)	2	\$ 20,601.00
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 9,147.00
Benefit Payment(s)	1	\$ 760,000.00
TOTAL	7	\$ 771,464.64

ADDENDUM

11/28/23 And 12/05/23

Shell Energy Solutions	Cancelled payment and voided invoices (20), Paid on P-card, Various	(\$18,283.36)
Roberts Markel Weinberg Butler Hailey PC	C#22-1835-C480, Order of sales vs Tom Hutchinson, Paid wrong vendor, Const#3	(\$9,475.55)
University Place Townhomes Owners' Association, Inc	C#22-1835-C480, Order of sales vs Tom Hutchinson, Const#3	\$9,475.55
TOTAL		(\$18,283.36)

WIRE TRANSFERS

11/28/23 And 12/05/23

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	12/4/2023	Jury Replenishment, D/Crt	\$20,520.00
Williamson Cty Tax Assessor	12/4/2023	Inspection Fees, Fleet	\$81.00
		TOTAL	\$20,601.00

IMPREST ACCT PAYMENTS

November 28, 2023

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	11/24/2023	A/D Jan 9/23, GB Auto/Liab Imprest Fund Replenishment, R&B	\$9,147.00
		TOTAL	\$9,147.00

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 22-NOV-23

Payment End Date: 05-DEC-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	3051689	24-NOV-23	USD	760,000.00	760,000.00	
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Site Total:	760,000.00
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Supplier Total:	760,000.00
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