

**Summary of Additional Transactions**  
**January 1, 2023**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	5	\$ 25,702.84
Quick Check(s)	1	\$ 570.00
Benefit Payment(s)	2	\$ 876,409.41
<b>TOTAL</b>	<b>8</b>	<b>\$ 902,682.25</b>

## WIRE TRANSFERS

January 1, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	12/20/2022	Indigent Health Funding	\$6,736.15
Wilco Care Program	12/27/2022	Indigent Health Funding	\$6,744.44
Williamson County	12/19/2022	Jury Replenishment, D/Clk	\$11,750.00
Williamson County	12/27/2022	Jury Replenishment, JP#1	\$440.00
Williamson Cty Tax Assessor	12/27/2022	Inspection Fees, Fleet	\$32.25
TOTAL			<b>\$25,702.84</b>

**QUICK CHECKS/ACH**

**January 1, 2023**

JI Special Risk INS Agency	12/28/2022	Dec 18/22-23, Underground Storage Tank Liability, Fleet	\$570.00
<b>TOTAL</b>			<b>\$570.00</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 20-DEC-22

Payment End Date: 03-JAN-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	3045854	23-DEC-22	USD	593,752.64	593,752.64	
WELLS FARGO	3045855	03-JAN-23	USD	282,656.77	282,656.77	
					-----	
Site Total:					876,409.41	
					-----	
Supplier Total:					876,409.41	