

**Summary of Additional Transactions**  
**January 17, 2023**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	3	\$ 29,724.12
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 216,938.54
<b>TOTAL</b>	<b>4</b>	<b>\$ 246,662.66</b>

**WIRE TRANSFERS**

**January 17, 2023**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	1/10/2023	Indigent Health Funding	\$1,254.32
Williamson County	1/13/2023	Jury Replenishment, JP#3	\$370.00
Wells Fargo Bank NA	1/17/2023	Credit Card Funded Utilities, Dec 22, Various	\$28,099.80
		<b>TOTAL</b>	<b>\$29,724.12</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 10-JAN-23

Payment End Date: 17-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
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WELLS FARGO	3046076	17-JAN-23	USD	216,938.54	216,938.54	
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Site Total:					216,938.54	
					-----	
Supplier Total:					216,938.54	
					=====	
Report Total:					216,938.54	