

**Summary of Additional Transactions**  
**1/31/2023 And 02/07/23**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	4	\$ 54,565.50
Wire(s)	7	\$ 115,571,978.28
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 576,742.55
<b>TOTAL</b>	<b>13</b>	<b>\$ 116,203,286.33</b>

## **ADDENDUM**

**February 7, 2023**

4D Insurance Agency	Jan 1/23-Dec 31/26, Surety Bond Renewal, L Long, PCT#2	\$178.00
A Change for Cam	Donation to A Change For Cam, SHF	\$25,000.00
Mullen Coughlin	Nov 22, Prof Svcs, Data Security	\$4,387.50
Texas United Against Fentanyl	Donation to Texas United Against Fentanyl, SHF	\$25,000.00
<b>TOTAL</b>		<b>\$54,565.50</b>

**WIRE TRANSFERS****1/31/2023 And 02/07/23**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Bank of Texas	2/13/2023	Debt Svc Payment, Feb 23, Debt Svc	\$115,082,744.59
Texas Comptroller of Public Accounts	1/25/2023	Qtr End Ded 31/22, Civil Fees, Treas	\$143,481.80
Texas Comptroller of Public Accounts	1/25/2023	Qtr End Dec 31/22, State Criminal Costs, Treas	\$316,295.19
Wilco Care Program	1/24/2023	Indigent Health Funding	\$418.33
Wilco Care Program	1/31/2023	Indigent Health Funding	\$28,914.62
Williamson Cty Tax Assessor	1/30/2023	Inspection Fees, Fleet	\$82.50
Williamson Cty Tax Assessor	2/6/2023	Inspection Fees, Fleet	\$41.25
<b>TOTAL</b>			<b>\$115,571,978.28</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 25-JAN-23

Payment End Date: 07-FEB-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	3046381	30-JAN-23	USD	306,704.37	306,704.37	
WELLS FARGO	3046459	06-FEB-23	USD	270,038.18	270,038.18	
					-----	
Site Total:					576,742.55	
					-----	
Supplier Total:					576,742.55	