

**Summary of Additional Transactions**  
**03/14/23 And 03/21/23**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	5	\$ 30,996.94
Quick Check(s)	1	\$ 20,000.00
Benefit Payment(s)	2	\$ 761,274.80
<b>TOTAL</b>	<b>8</b>	<b>\$ 812,271.74</b>

**WIRE TRANSFERS**

**03/14/23 And 03/21/23**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wells Fargo Bank NA	3/21/2023	Credit Card Funded Utilities, Feb 23, Various	\$30,285.81
Wilco Care Program	3/15/2023	Indigent Health Funding	\$315.13
Williamson County	3/7/2023	Jury Replenishment, JP#2	\$240.00
Williamson Cty Tax Assessor	3/13/2023	Inspection Fees, Fleet	\$57.00
Williamson Cty Tax Assessor	3/20/2023	Inspection Fees, Fleet	\$99.00
		<b>TOTAL</b>	<b>\$30,996.94</b>

**QUICK CHECKS/ACH**

**March 21, 2023**

Postmaster, Georgetown	3/14/2023	Postage Refill for Jury Summons, D/Clk	\$20,000.00
<b>TOTAL</b>			<b>\$20,000.00</b>

## Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 08-MAR-23

Payment End Date: 21-MAR-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	3047230	13-MAR-23	USD	498,972.49	498,972.49	
WELLS FARGO	3047231	20-MAR-23	USD	262,302.31	262,302.31	
Site Total:					761,274.80	
Supplier Total:					761,274.80	
Report Total:					761,274.80	