

Summary of Additional Transactions
April 4, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 11,786.71
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 369,234.77
TOTAL	4	\$ 381,021.48

WIRE TRANSFERS

April 4, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	3/28/2023	Indigent Health Funding	\$272.71
Williamson County	4/3/2023	Jury Replenishment, D/Clk	\$11,358.00
Williamson Cty Tax Assessor	4/3/2023	Inspection Fees, Fleet	\$156.00
		TOTAL	\$11,786.71

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 29-MAR-23
Payment End Date: 04-APR-23

Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075

Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3047587	03-APR-23	USD	369,234.77	369,234.77	
Site Total:					369,234.77	
Supplier Total:					369,234.77	
Report Total:					369,234.77	

*** End of Report ***