

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 05-APR-23
Payment End Date: 11-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	3047654	10-APR-23	USD	595,000.00	595,000.00	
Site Total:					595,000.00	
Supplier Total:					595,000.00	
Report Total:					595,000.00	

*** End of Report ***

QUICK CHECKS/ACH

April 11, 2023

Oxford House Bowman	4/4/2023	Mar 31/23, 3 Month Rent, Sober Living Home, For Participant TM, Family Recover Grant	\$2,145.00
TOTAL			\$2,145.00

WIRE TRANSFERS

April 11, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	4/4/2023	Indigent Health Funding	\$293.29
Williamson Cty Tax Assessor	4/10/2023	Inspection Fees, Fleet	\$105.00
		TOTAL	\$398.29

ADDENDUM

April 11, 2023

Pitney Bowes Reserve Account	Postage, SHF	\$4,000.00
Texas Comptroller of Public Accounts	PFD Bond Review for Wilco for OAG-302, Kristy Lerma, Financial Rptg	\$9,500.00
Travis Cty Sheriff Training Academy	Ck #502966 and 502967 Voided due to training being cancelled (2), Jail	(\$50.00)
	TOTAL	\$13,450.00

Summary of Additional Transactions
April 11, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 13,450.00
Wire(s)	2	\$ 398.29
Quick Check(s)	1	\$ 2,145.00
Benefit Payment(s)	1	\$ 595,000.00
TOTAL	7	\$ 610,993.29