

Supplier Type: All  
Payment Start Date: 12-APR-23  
Payment End Date: 25-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	3047742	17-APR-23	USD	299,277.25	299,277.25	
WELLS FARGO	3047743	24-APR-23	USD	565,581.94	565,581.94	
Site Total:					864,859.19	
Supplier Total:					864,859.19	
Report Total:					864,859.19	

\*\*\* End of Report \*\*\*

**WIRE TRANSFERS****04/18/23 And 04-25-23**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	4/18/2023	Indigent Health Funding	\$674.59
Williamson County	4/14/2023	Jury Replenishment, C/Clk	\$3,310.00
Williamson County	4/17/2023	Jury Replenishment, JP#1	\$570.00
Williamson Cty Tax Assessor	4/17/2023	Inspection Fees, Fleet	\$106.50
Williamson Cty Tax Assessor	4/24/2023	Inspection Fees, Fleet	\$72.00
		<b>TOTAL</b>	<b>\$4,733.09</b>

**ADDENDUM**

**April 25, 2023**

Williamson Cty Clerk	WMCO - Liberty Hill Bypass, Parcel 49-Award of Special Commissioners	\$5,524.00
<b>TOTAL</b>		<b>\$5,524.00</b>

**Summary of Additional Transactions**  
**04/18/23 And 04/25/23**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	1	\$ 5,524.00
Wire(s)	5	\$ 4,733.09
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 864,859.19
<b>TOTAL</b>	<b>8</b>	<b>\$ 875,116.28</b>