

Summary of Additional Transactions
07/04/23 And 07/10/23

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 8,495.05
Quick Payments	1	\$ 53,179.42
Benefit Payment(s)	2	\$ 1,072,722.02
TOTAL	7	\$ 1,134,396.49

WIRE TRANSFERS

07/04/23 And 07/10/23

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	7/5/2023	Indigent Health Funding	\$3,920.30
Williamson County	6/27/2023	Jury Replenishment, D/CRT	\$4,180.00
Williamson County	7/6/2023	Jury Replenishment, JP#3	\$280.00
Williamson Cty Tax Assessor	7/3/2023	Inspection Fees, Fleet	\$114.75
		TOTAL	\$8,495.05

QUICK PAYMENTS

July 4, 2023

Texas Comptroller of Public Accounts	7/3/2023	2023 Unclaimed Property Funds	\$53,179.42
TOTAL			\$53,179.42

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 28-JUN-23

Payment End Date: 10-JUL-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	3049048	03-JUL-23	USD	913,091.54	913,091.54	
WELLS FARGO	3049246	10-JUL-23	USD	159,630.48	159,630.48	
				Site Total:	1,072,722.02	
				Supplier Total:	1,072,722.02	