

Summary of Additional Transactions
July 25, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 4,943.00
Wire(s)	2	\$ 16,991.08
Quick Payments	0	\$ -
Benefit Payment(s)	1	\$ 564,582.95
TOTAL	5	\$ 586,517.03

ADDENDUM

July 25, 2023

Pennington Law PLLC	Various Juv Cases (6), 277th	\$4,500.00
Texas Dept of Criminal Justice	Podium, CC#5	\$443.00
	TOTAL	\$4,943.00

WIRE TRANSFERS

July 25, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	7/25/2023	Credit Card Funded Utilities, Jun 23, Various	\$16,805.83
Williamson Cty Tax Assessor	7/24/2023	Inspection Fees, Fleet	\$185.25
		TOTAL	\$16,991.08

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 19-JUL-23

Payment End Date: 25-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
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WELLS FARGO	3049498	24-JUL-23	USD	564,582.95	564,582.95	

Site Total:					564,582.95	

Supplier Total:					564,582.95	

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