

Summary of Additional Transactions
February 22, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 46,214.41
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 372,781.59
TOTAL	5	\$ 418,996.00

WIRE TRANSFERS**February 22, 2022**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	2/28/2022	Credit Card Funded Utilities, Various	\$29,926.66
Williamson Cty	2/14/2022	Jury Replenishment, D/CLK	\$13,568.00
Williamson Cty MOTRF	2/16/2022	Replenish Flex Acct, MOT/GTHF	\$2,467.00
Williamson Cty Tax Assessor	2/22/2022	Inspection Fees, Fleet	\$252.75
		TOTAL	\$46,214.41

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 16-FEB-22

Payment End Date: 22-FEB-22

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	3040682	22-FEB-22	USD	372,781.59	372,781.59	
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				Site Total:	372,781.59	
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				Supplier Total:	372,781.59	
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				Report Total:	372,781.59	
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