

Summary of Additional Transactions
August 23, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 41,758.34
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 153,822.00
TOTAL	5	\$ 195,580.34

WIRE TRANSFERS

August 23, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	8/23/2022	Credit Card Funded Utilities, Jul 22, Various	\$27,811.44
Wells Fargo Bank NA	8/11/2022	Acct Analysis Fee, Jul 22, Treas	\$2,738.93
Wilco Care Program	8/16/2022	Indigent Health Funding	\$11,117.22
Williamson Cty Tax Assessor	8/22/2022	Inspection Fees, Fleet	\$90.75
		TOTAL	\$41,758.34

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 17-AUG-22

Payment End Date: 23-AUG-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	3043559	22-AUG-22	USD	153,822.00	153,822.00	
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Site Total:	153,822.00
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Supplier Total:	153,822.00
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Report Total:	153,822.00
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