

Summary of Additional Transactions
September 6, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 12,334.47
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 278,937.96
TOTAL	3	\$ 291,272.43

WIRE TRANSFERS

September 6, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	8/30/2022	Indigent Health Funding	\$12,284.97
Williamson Cty Tax Assessor	9/1/2022	Inspection Fees, Fleet	\$49.50
		TOTAL	\$12,334.47

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 30-AUG-22

Payment End Date: 06-SEP-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	3043773	06-SEP-22	USD	278,937.96	278,937.96	
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Site Total:	278,937.96
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Supplier Total:	278,937.96
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Report Total:	278,937.96
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*** End of Report ***