

Summary of Additional Transactions
March 26, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 3,588.74
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 610,368.38
TOTAL	3	\$ 613,957.12

WIRE TRANSFERS

March 26, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	3/27/2024	Credit Card Funded Utilities, Feb 24, Various	\$3,515.99
Williamson Cty Tax Assessor	3/25/2024	Inspection Fees, Fleet	\$72.75
		TOTAL	\$3,588.74

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 20-MAR-24

Payment End Date: 26-MAR-24

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	3053633	25-MAR-24	USD	610,368.38	610,368.38	
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Site Total:	610,368.38
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Supplier Total:	610,368.38
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Report Total:	610,368.38
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