

Summary of Additional Transactions
04-02-24 and 04-09-24

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 184.48
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,000,993.77
TOTAL	6	\$ 1,001,178.25

WIRE TRANSFERS

04-02-24 and 04-09-24

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	3/8/2024	Cross Border Transaction Fee on Pmt# 70004704	\$29.23
Williamson Cty Tax Assessor	4/1/2024	Inspection Fees, Fleet	\$57.00
Williamson Cty Tax Assessor	4/8/2024	Inspection Fees, Fleet	\$98.25
		TOTAL	\$184.48

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 27-MAR-24
Payment End Date: 09-APR-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	3053814	01-APR-24	USD	439,000.00	439,000.00	
WELLS FARGO	3053834	08-APR-24	USD	561,993.77	561,993.77	

				Site Total:	1,000,993.77	

				Supplier Total:	1,000,993.77	
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				Report Total:	1,000,993.77	