Summary of Additional Transactions
November 26, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	$ 958.92
Wire(s)	1	$ 24.75
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 326,650.27
TOTAL	**6**	**$ 327,633.94**

ADDENDUM

November 26, 2019

Darlene Wall	Fingerprinting, Cld Wlfr	$38.54
EMS Charts	Jun 1/19- May 31/20, EMS	$462.28
T-Mobile	Sep 15- Nov 14/19, Parks	$58.10
Pecan Creek Ranch	Global Engine Services, Trauma Force Grant	$400.00
	TOTAL	**$958.92**

WIRE TRANSFERS

November 26, 2019

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	11/18/2019	Inspection Fees, Fleet	$24.75
			$24.75

Supplier Type: All
Payment Start Date: 20-NOV-19
Payment End Date: 26-NOV-19

Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075

Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	129366	22-NOV-19	USD	326,650.27	0.00	22-NOV-19
WELLS FARGO	3028783	25-NOV-19	USD	326,650.27	326,650.27	
				Site Total:	326,650.27	
				Supplier Total:	326,650.27	
				Report Total:	326,650.27	

*** End of Report ***