

Summary of Additional Transactions
November 26, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	1	\$ 89.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 666,504.92
TOTAL	2	\$ 666,594.17

WIRE TRANSFERS

November 26, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	11/25/2024	Inspection Fees, Fleet	\$89.25
		TOTAL	\$89.25

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 20-NOV-24

Payment End Date: 26-NOV-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	3059065	25-NOV-24	USD	666,504.92	666,504.92	

				Site Total:	666,504.92	

				Supplier Total:	666,504.92	
					=====	
				Report Total:	666,504.92	