

Summary of Additional Transactions
March 3, 2026

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 1,205.00
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 426,256.89
TOTAL	3	\$ 427,461.89

WIRE TRANSFERS

March 3, 2026

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	3/2/2026	Inspection Fees (22), Fleet	\$205.00
Williamson County	3/2/2026	Jury Replenishment, JP#3	\$1,000.00
		TOTAL	\$1,205.00

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 24-FEB-26
Payment End Date: 03-MAR-26

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	3068577	02-MAR-26	USD	426,256.89	426,256.89	
Site Total:					426,256.89	
Supplier Total:					426,256.89	
Report Total:					426,256.89	

*** End of Report ***