

Summary of Additional Transactions
April 21, 2026

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	1	\$ 194.00
Quick Payments	1	\$ 160.00
Imprest Acct Payment(s)	1	\$ 19,636.49
Benefit Payment(s)	1	\$ 329,265.25
TOTAL	4	\$ 349,255.74

WIRE TRANSFERS

April 21, 2026

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	4/20/2026	Inspection Fees (20), Fleet	\$194.00
		TOTAL	\$194.00

QUICK PAYMENTS

April 21, 2026

Nancy Ohanson

4/14/2026

R# 37156, Feb 25/26, Service Fees Refund, JP#2

\$160.00

TOTAL

\$160.00

IMPREST ACCT PAYMENTS

April 21, 2026

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	4/20/2026	Jan 28/26, Gen/Auto Liability Prefunding	\$19,636.49
		TOTAL	\$19,636.49

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 14-APR-26

Payment End Date: 21-APR-26

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
WELLS FARGO	3069735	20-APR-26	USD	329,265.25	329,265.25	
Site Total:					329,265.25	
Supplier Total:					329,265.25	
Report Total:					329,265.25	