

Summary of Additional Transactions
July 18, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 30,944.35
Wire(s)	3	\$ 4,691.75
Quick Payments	0	\$ -
Benefit Payment(s)	1	\$ 332,401.25
TOTAL	8	\$ 368,037.35

ADDENDUM

July 18, 2023

Abdul Baig dba Sammy The Jeweler	Writ, Jun 22/23, Const#1	\$0.06
Cummins Allison	Jul 3/23-Jul 2/24, Jetscan Cash Counter Maint Renewal, JP#3	\$3,413.28
Paula Slacker	C#23-0317-C480, Returning Money From An Investigation, SHF	\$12,897.49
RHB Costruction, Inc	PO 182371, Cast in Place, Adult Probation Liberty Hill, R&B	\$14,633.52
	TOTAL	\$30,944.35

WIRE TRANSFERS

July 18, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	7/11/2023	Jury Replenishment, C/Clk	\$4,544.00
Williamson Cty Tax Assessor	7/10/2023	Inspection Fees, Fleet	\$90.00
Williamson Cty Tax Assessor	7/17/2023	Inspection Fees, Fleet	\$57.75
TOTAL			\$4,691.75

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 11-JUL-23

Payment End Date: 18-JUL-23

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	3049419	17-JUL-23	USD	332,401.25	332,401.25	

Site Total:					332,401.25	

Supplier Total:					332,401.25	

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