

**Summary of Additional Transactions**  
**August 29, 2023**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	5	\$ 19,669.00
Quick Payments	0	\$ -
Benefit Payment(s)	1	\$ 573,978.43
<b>TOTAL</b>	<b>6</b>	<b>\$ 593,647.43</b>

## WIRE TRANSFERS

August 29, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	8/22/2023	Jury Fund Increase, JP#1	\$1,000.00
Williamson County	8/22/2023	Jury Replenishment, D/Clk	\$15,438.00
Williamson County	8/28/2023	Jury Replenishment, JP#4	\$1,150.00
Williamson County	8/28/2023	Jury Fund Increase, JP#4	\$2,000.00
Williamson Cty Tax Assessor	8/28/2023	Inspection Fees, Fleet	\$81.00
TOTAL			\$19,669.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 23-AUG-23

Payment End Date: 29-AUG-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
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WELLS FARGO	3050065	28-AUG-23	USD	573,978.43	573,978.43	
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				Site Total:	573,978.43	
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				Supplier Total:	573,978.43	
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