

**Summary of Additional Transactions**  
**December 12, 2023**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	1	\$ 48.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 15,753.18
Benefit Payment(s)	1	\$ 508,946.39
<b>TOTAL</b>	<b>4</b>	<b>\$ 524,748.32</b>

**WIRE TRANSFERS**

**December 12, 2023**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	12/11/2023	Inspection Fees, Fleet	\$48.75
		<b>TOTAL</b>	<b>\$48.75</b>

**IMPREST ACCT PAYMENTS****December 12, 2023**

<b>VENDOR</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Workers Comp Imprest x074	12/7/2023	GB Nov 23, Workers Comp Imprest Fund Replenishment, Risk Claims	\$6,618.59
Williamson Cty Workers Comp Imprest x074	12/7/2023	GB Oct 17/23, Workers Comp Prefunding, Medical, Risk Claims	\$9,134.59
		<b>TOTAL</b>	<b>\$15,753.18</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 06-DEC-23

Payment End Date: 12-DEC-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	3051822	11-DEC-23	USD	508,946.39	508,946.39	
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Site Total:					508,946.39	
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Supplier Total:					508,946.39	

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