

**Summary of Additional Transactions**  
**February 6, 2024**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	2	\$ 25,618.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 220,303.48
<b>TOTAL</b>	<b>3</b>	<b>\$ 245,922.23</b>

**WIRE TRANSFERS**

**February 6, 2024**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County	2/2/2024	Jury Replenishment, D/CRT	\$25,480.00
Williamson Cty Tax Assessor	2/5/2024	Inspection Fees, Fleet	\$138.75
		<b>TOTAL</b>	<b>\$25,618.75</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 31-JAN-24  
Payment End Date: 06-FEB-24

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	3052802	05-FEB-24	USD	220,303.48	220,303.48	
					-----	
				Site Total:	220,303.48	
					-----	
				Supplier Total:	220,303.48	
					=====	
				Report Total:	220,303.48	