

Summary of Additional Transactions
March 5, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	1	\$ 114.00
Quick Payments	1	\$ 12,400.00
Imprest Acct Payment(s)	1	\$ 21,322.33
Benefit Payment(s)	1	\$ 315,872.94
TOTAL	4	\$ 349,709.27

WIRE TRANSFERS

March 5, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	3/4/2024	Inspection Fees, Fleet	\$114.00
		TOTAL	\$114.00

QUICK PAYMENTS

March 5, 2024

Center for Success & Independence Inc	2/28/2024	Jan 24, MH Treatment, SB, Arpa Grant	\$12,400.00
		TOTAL	\$12,400.00

IMPREST ACCT PAYMENTS

March 5, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	2/29/2024	Feb 24/24 Losses, Auto Liability Imprest Fund Replenishment	\$21,322.33
		TOTAL	\$21,322.33

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 28-FEB-24

Payment End Date: 05-MAR-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	3053249	04-MAR-24	USD	315,872.94	315,872.94	
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 Site Total: 315,872.94

Supplier Total: 315,872.94

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