

Summary of Additional Transactions
May 14, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 4,481.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 604,482.61
TOTAL	5	\$ 608,963.86

WIRE TRANSFERS

May 14, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	5/7/2024	Cash Drawer Replenishment, Parks	\$130.00
Williamson County	5/8/2024	Jury Replenishment, JP#2	\$580.00
Williamson County	5/10/2024	Cash Replenishment, Imprest Fund, SHF	\$3,610.00
Williamson Cty Tax Assessor	5/13/2024	Inspection Fees, Fleet	\$161.25
		TOTAL	\$4,481.25

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 08-MAY-24

Payment End Date: 14-MAY-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
WELLS FARGO	3054476	13-MAY-24	USD	604,482.61	604,482.61	
					Site Total:	604,482.61
					Supplier Total:	604,482.61
					Report Total:	604,482.61