

Summary of Additional Transactions
June 11, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 14,527.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 66,129.52
Benefit Payment(s)	1	\$ 626,350.89
TOTAL	6	\$ 707,008.16

WIRE TRANSFERS

June 11, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	6/6/2024	Jury Replenishment, D/CLK	\$13,300.00
Williamson Cty Tax Assessor	6/10/2024	Inspection Fees, Fleet	\$155.25
Wells Fargo Bank NA	6/11/2024	Credit Card Funded Utilities, May 24	\$1,072.50
		TOTAL	\$14,527.75

IMPREST ACCT PAYMENTS

June 11, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	6/7/2024	Paid Losses Through May 29/24, Auto Liability Imprest Fund Replenishment	\$20,670.66
Williamson Cty Workers Comp Imprest x074	6/7/2024	GB Feb 14/24, Workers Comp Prefunding,Risk Claims	\$45,458.86
		TOTAL	\$66,129.52

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 05-JUN-24

Payment End Date: 11-JUN-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	3054939	10-JUN-24	USD	626,350.89	626,350.89	
					Site Total:	626,350.89
					Supplier Total:	626,350.89
					Report Total:	626,350.89