

Summary of Additional Transactions
June 25, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 196,280.71
Wire(s)	3	\$ 4,876.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 6,325.06
Benefit Payment(s)	1	\$ 678,202.25
TOTAL	7	\$ 885,684.27

ADDENDUM

June 25, 2024

Allison Davis	Feb 28-Mar 2/24, Exp Reimb, TSHA Conference	\$900.56
City of Georgetown	Wilco HQ Electric Cost, Final Pmt	\$195,380.15
TOTAL		\$196,280.71

WIRE TRANSFERS

June 25, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	6/17/2024	Jury Replenishment, JP#3	\$980.00
Williamson County	6/21/2024	Jury Replenishment, JP#3	\$3,840.00
Williamson Cty Tax Assessor	6/24/2024	Inspection Fees, Fleet	\$56.25
TOTAL			\$4,876.25

IMPREST ACCT PAYMENTS

June 25, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	6/20/2024	Apr 20/23, Gen/Auto Liability Prefunding	\$6,325.06
		TOTAL	\$6,325.06

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 19-JUN-24

Payment End Date: 25-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	3055267	24-JUN-24	USD	678,202.25	678,202.25	

				Site Total:	678,202.25	

				Supplier Total:	678,202.25	
					=====	
				Report Total:	678,202.25	