

**Summary of Additional Transactions**  
**July 2, 2024**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	14	\$ 1,343,951.49
Wire(s)	3	\$ 17,490.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 500,974.31
<b>TOTAL</b>	<b>18</b>	<b>\$ 1,862,416.05</b>

**ADDENDUM**

**July 2, 2024**

Air Conditioning Innovative Solutions Inc	RV Shut Off, Row 1-4, EXPO (4 invoices)	\$108,188.99
Alliance Transportation Group, Inc	WILCO Transp Plan WA#1 LRTP, Mar 19-31/24	\$19,573.50
Freedom Medical and Marine Solutions	Control Boards, Fleet	\$475.00
Grainger	Disposable Gloves, R&B	\$261.80
HNTB Corporation	P#5-82587-DS-001, WA#1, Road Bond Program, Apr 27-May 24/24	\$1,184,738.57
Joseph Anderson	Refund WRIT Fees, C/CLK	\$208.00
ODP Business Solutions LLC	Office Supplies, R&B	\$58.56
Reliable Bail Bond	Refund for Surety Bond Fees (2 invoices)	\$30.00
Rodriguez Engineering Laboratories LLC	P#22IFB39, WA#6, CR 111, Nov 21/23-Jan 29/24	\$26,233.29
Third Court of Appeals	May 24, Civil Filing Fees, Judicial	\$4,183.78
<b>TOTAL</b>		<b>\$1,343,951.49</b>

## WIRE TRANSFERS

July 2, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	6/28/2024	Jury Replenishment, C/CLK	\$12,400.00
Williamson County	6/28/2024	Cash Replenishment, Imprest Fund, SHF	\$4,959.00
Williamson Cty Tax Assessor	7/1/2024	Inspection Fees, Fleet	\$131.25
TOTAL			\$17,490.25

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 25-JUN-24

Payment End Date: 02-JUL-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	3055372	01-JUL-24	USD	500,974.31	500,974.31	
					-----	
				Site Total:	500,974.31	
					-----	
				Supplier Total:	500,974.31	
					=====	
				Report Total:	500,974.31	