

**Summary of Additional Transactions**  
**07-09-24 and 07-16-24**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	3	\$ 18,293.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 50,706.69
Benefit Payment(s)	2	\$ 977,606.48
<b>TOTAL</b>	<b>6</b>	<b>\$ 1,046,606.42</b>

**WIRE TRANSFERS**

**07-09-24 and 07-16-24**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County	7/15/2024	Jury Replenishment, D/Clk	\$18,000.00
Williamson Cty Tax Assessor	7/15/2024	Inspection Fees, Fleet	\$161.25
Williamson Cty Tax Assessor	7/8/2024	Inspection Fees, Fleet	\$132.00
		<b>TOTAL</b>	<b>\$18,293.25</b>

**IMPREST ACCT PAYMENTS**

**07-09-24 and 07-16-24**

<b>VENDOR</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Workers Comp Imprest x074	7/9/2024	Paid Losses for the month ending Jun 27/24, Replenish Fund, Risk Claims	\$50,706.69
		<b>TOTAL</b>	<b>\$50,706.69</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 02-JUL-24

Payment End Date: 16-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	3055585	08-JUL-24	USD	445,000.00	445,000.00	
WELLS FARGO	3055587	15-JUL-24	USD	532,606.48	532,606.48	
					-----	
				Site Total:	977,606.48	
					-----	
				Supplier Total:	977,606.48	
					=====	
				Report Total:	977,606.48	