

**Summary of Additional Transactions**  
**July 23, 2024**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	2	\$ 987.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 76,365.83
Benefit Payment(s)	1	\$ 257,046.15
<b>TOTAL</b>	<b>5</b>	<b>\$ 334,399.23</b>

WIRE TRANSFERS

July 23, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	7/18/2024	Jury Replenishment, JP#3	\$880.00
Williamson Cty Tax Assessor	7/22/2024	Inspection Fees, Fleet	\$107.25
		TOTAL	\$987.25

**IMPREST ACCT PAYMENTS**

**July 23, 2024**

<b>VENDOR</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty GL/Auto Imprest x154	7/18/2024	May 2/19, Gen/Auto Liability Prefunding	\$26,287.55
Williamson Cty Workers Comp Imprest x074	7/22/2024	Paid Losses for the month ending Jul 24, Replenish Fund, Risk Claims	\$50,078.28
		<b>TOTAL</b>	<b>\$76,365.83</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 16-JUL-24

Payment End Date: 23-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	3055752	22-JUL-24	USD	257,046.15	257,046.15	
					-----	
				Site Total:	257,046.15	
					-----	
				Supplier Total:	257,046.15	
					=====	
				Report Total:	257,046.15	