

Summary of Additional Transactions
August 13, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 21,399,872.87
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 7,063.67
Benefit Payment(s)	1	\$ 695,989.77
TOTAL	4	\$ 22,102,926.31

WIRE TRANSFERS

August 13, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Bank of Texas	8/14/2024	Debt Svc Payment, Aug 24, Debt Svc	\$21,399,734.87
Williamson Cty Tax Assessor	8/12/2024	Inspection Fees, Fleet	\$138.00
TOTAL			\$21,399,872.87

IMPREST ACCT PAYMENTS

August 13, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	8/9/2024	May 2/19, Gen/Auto Liability Prefunding	\$7,063.67
		TOTAL	\$7,063.67

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 06-AUG-24

Payment End Date: 13-AUG-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	3056373	12-AUG-24	USD	695,989.77	695,989.77	

				Site Total:	695,989.77	

				Supplier Total:	695,989.77	
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				Report Total:	695,989.77	