

Summary of Additional Transactions
August 20, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 2,378.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 46,366.46
Benefit Payment(s)	1	\$ 282,566.95
TOTAL	5	\$ 331,312.16

WIRE TRANSFERS

August 20, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	8/16/2024	Jury Replenishment, JP#3	\$2,300.00
Williamson Cty Tax Assessor	8/19/2024	Inspection Fees, Fleet	\$78.75
		TOTAL	\$2,378.75

IMPREST ACCT PAYMENTS

August 20, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	8/13/2024	Paid Losses Through Aug 5/24, Auto Liability Imprest Fund Replenishment	\$20,227.61
Williamson Cty Workers Comp Imprest x074	8/14/2024	Paid Losses for the month ending Aug 1/24, Replenish Fund, Risk Claims	\$26,138.85
		TOTAL	\$46,366.46

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 15-AUG-24

Payment End Date: 20-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	3056551	19-AUG-24	USD	282,566.95	282,566.95	

				Site Total:	282,566.95	

				Supplier Total:	282,566.95	
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				Report Total:	282,566.95	