

Summary of Additional Transactions
October 8, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 5,746.72
Wire(s)	1	\$ 48.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 51,747.15
Benefit Payment(s)	1	\$ 341,582.00
TOTAL	6	\$ 399,124.62

ADDENDUM

October 8, 2024

JP Morgan Chase Bank	Sep 24, P-Card Statement, Various (one debit & one credit)	\$4,602.72
US Legal Support Inc	Transcripts/Exhibits, Interpretive Center-The Chapman Firm, River Ranch Park	\$1,144.00
TOTAL		\$5,746.72

WIRE TRANSFERS

October 8, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	10/7/2024	Inspection Fees, Fleet	\$48.75
		TOTAL	\$48.75

IMPREST ACCT PAYMENTS

October 8, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty Workers Comp Imprest x074	10/2/2024	Paid Losses for the month ending Sep 27/24, Replenish Fund, Risk Claims	\$51,747.15
		TOTAL	\$51,747.15

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-OCT-24

Payment End Date: 08-OCT-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	3057684	07-OCT-24	USD	341,582.00	341,582.00	

Site Total:					341,582.00	

Supplier Total:					341,582.00	
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Report Total:					341,582.00	