

Summary of Additional Transactions
April 8, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ (532.05)
Wire(s)	3	\$ 22,496.25
Quick Payments	1	\$ 1,500.00
Imprest Acct Payment(s)	2	\$ 92,429.76
Benefit Payment(s)	1	\$ 411,261.87
TOTAL	8	\$ 527,155.83

ADDENDUM

4/8/2025

Novitas Solutions Cashier

Duplicate Invoice, EMS

\$ (532.05)

TOTAL

\$ (532.05)

WIRE TRANSFERS

4/8/2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	4/7/2025	Inspection Fees, Fleet	\$ 176.25
Williamson County Cash Vault	4/7/2025	Jury Replenishment, D/Clk	\$ 21,380.00
Williamson County Cash Vault	4/7/2025	Jury Replenishment, JP#2	\$ 940.00
TOTAL			\$ 22,496.25

QUICK PAYMENTS

4/8/2025

Pennymac Loan Services, LLC	4/2/2025	K Smith, Mortgage, TVC Grant	\$1,500.00
TOTAL			\$1,500.00

IMPREST ACCT PAYMENTS**April 8, 2025**

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty Workers Comp Imprest x074	4/7/2025	Paid Losses for the month ending Mar 31/25, Replenish Fund, Risk Claims	\$81,790.44
Williamson Cty GL/Auto Imprest x154	4/7/2025	Paid Losses for the month ending Mar 31/25, Replenish Fund, Risk Claims	\$10,639.32
		TOTAL	\$92,429.76

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 02-APR-25

Payment End Date: 08-APR-25

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	3061449	07-APR-25	USD	411,261.87	411,261.87	

Site Total:					411,261.87	

Supplier Total:					411,261.87	
					=====	
Report Total:					411,261.87	