

Summary of Additional Transactions
05-28-24 and 06-04-24

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 11,493.96
Wire(s)	3	\$ 1,669.50
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 8,850.00
Benefit Payment(s)	2	\$ 1,039,982.66
TOTAL	7	\$ 1,061,996.12

ADDENDUM

05-28-24 & 06-04-24

JP Morgan Chase Bank

May 24, P-card payments, Various

\$11,493.96

TOTAL

\$11,493.96

WIRE TRANSFERS

5-28-24 and 6-04-24

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	5/24/2024	Jury Replenishment, JP#4	\$1,500.00
Williamson Cty Tax Assessor	5/28/2024	Inspection Fees, Fleet	\$81.00
Williamson Cty Tax Assessor	6/3/2024	Inspection Fees, Fleet	\$88.50
		TOTAL	\$1,669.50

IMPREST ACCT PAYMENTS

05-28-24 and 06-04-24

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	4/17/2024	May 2/19, Gen/Auto Liability Prefunding	\$8,850.00
		TOTAL	\$8,850.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 27-MAY-24

Payment End Date: 04-JUN-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
--------------	----------------	--------------	----------	----------------	-------------------	-----------

WELLS FARGO	3054778	28-MAY-24	USD	821,841.53	821,841.53	
WELLS FARGO	3054791	03-JUN-24	USD	218,141.13	218,141.13	

Site Total: 1,039,982.66

Supplier Total: 1,039,982.66

=====
Report Total: 1,039,982.66