

**Summary of Additional Transactions**  
**September 25, 2018**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	6	\$ 24,069.20
Wire(s)	2	\$ 1,160.30
Quick Check(s)	1	\$ 100.00
Benefit Payment(s)	1	\$ 566,796.92
<b>TOTAL</b>	<b>10</b>	<b>\$ 592,126.42</b>

## **ADDENDUM**

**September 25, 2018**

Cavallo Energy	Jul 16- Aug 15/18, R&B	\$61.96
Diana M Babicki	Land Lease for Radio Tower, Granger	\$754.52
Extraco Banks	Oct 18 - Oct 19, Ins Premium, Dr Barta, Jail	\$21,970.20
Jerry & Carolyn Hawes	Land Lease for Radio Tower, Geo	\$1,013.54
Office Depot	Office Supplies, R&B	\$41.04
Verizon Wireless	Apr 11 - May 10/18, Aug 11-Sep 10/18, 911 Addressing	\$227.94
	<b>TOTAL</b>	<b>\$24,069.20</b>

**WIRE TRANSFERS**

**September 25, 2018**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty MOTRF	9/19/2018	Replenish Flex Funds, MOT/Tobacco Fund/TTOR	\$1,111.55
Williamson Cty Tax Assessor	9/24/2018	Inspection Fees	\$48.75
			<b>\$1,160.30</b>

**QUICK CHECKS**

**September 25, 2018**

Cheryl Schneider

9/19/2018

Cash Drawer Replenishment

\$100.00

**TOTAL**

**\$100.00**

Supplier Type: All  
Payment Start Date: 19-SEP-18  
Payment End Date: 25-SEP-18

Supplier: UNITED HEALTHCARE SERVICES INC  
Number: 43075

Site: E-CLAIMS  
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3022091	24-SEP-18	USD	566,796.92	566,796.92	
Site Total:					566,796.92	
Supplier Total:					566,796.92	
Report Total:					566,796.92	

\*\*\* End of Report \*\*\*