

Summary of Additional Transactions
October 3, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	7	\$ (198,361.78)
Wire(s)	3	\$ 1,641.25
Quick Payments	0	\$ -
Benefit Payment(s)	1	\$ 265,511.43
TOTAL	11	\$ 68,790.90

ADDENDUM

October 3, 2023

1st Responder Conferences Consulting LLC	Oct 5-6/23, Mental Health & Wellness Conf Reg, A Boyd, SHF	\$325.00
Craig Carter	C#22-2041-K26, Aug 29/23, Transcripts, D/Atty	\$684.00
JP Morgan Chase Bank	Sep 23, P-card payments, Various	\$71,316.22
Pitney Bowes Reserve Account	Postage Meter Refill, PCT#3	\$1,000.00
Williamson Cty Clerk	Voided, WMCO Hero Way, Parcel 206/1, Kuchera, Award of Special Commissioners	(\$311,687.00)
Williamson Cty GL/Auto Imprest x154	Initial Balance For Risk Imprest Acct, GL/Auto	\$20,000.00
Williamson Cty Workers Comp Imprest x074	Initial Balance For Risk Imprest Acct, Workers Comp	\$20,000.00
TOTAL		(\$198,361.78)

WIRE TRANSFERS

October 3, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	9/26/2023	Jury Replenishment, JP#3	\$800.00
Williamson County	9/29/2023	Jury Replenishment, JP#3	\$800.00
Williamson Cty Tax Assessor	10/2/2023	Inspection Fees, Fleet	\$41.25
		TOTAL	\$1,641.25

WILLIAMSON COUNTY
Report Date: 02-OCT-2023 15:33

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 27-SEP-23

Payment End Date: 03-OCT-23

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	3050591	02-OCT-23	USD	265,511.43	265,511.43	

Site Total: 265,511.43

Supplier Total: 265,511.43

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Report Total: 265,511.43

*** End of Report ***