

Summary of Additional Transactions
November 21, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 2,375,643.00
Wire(s)	4	\$ 3,731.39
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	0	\$ -
TOTAL	7	\$ 2,379,374.39

ADDENDUM

November 21, 2023

Bissell, Christy L	Nov 7/23, Expense Reimb, Law Books, D/Atty	\$47.00
Juanita Capello	R#946, Sep 21/23, Room Rental Deposit Refund, Const#1	\$200.00
McGriff Insurance Services	Oct 1/23-24, Insurance Policy Renewal, Various (3 Invoices)	\$2,375,396.00
	TOTAL	\$2,375,643.00

WIRE TRANSFERS

November 21, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	11/21/2023	Credit Card Funded Utilities, Oct 23, Various	\$2,446.14
Williamson County	11/20/2023	Jury Replenishment, JP#1	\$1,220.00
Williamson Cty Tax Assessor	11/13/2023	Inspection Fees, Fleet	\$24.75
Williamson Cty Tax Assessor	11/20/2023	Inspection Fees, Fleet	\$40.50
TOTAL			\$3,731.39