

Summary of Additional Transactions
September 17, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 3,759.96
Wire(s)	1	\$ 63.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 9,828.36
Benefit Payment(s)	1	\$ 307,430.15
TOTAL	7	\$ 321,082.22

ADDENDUM

September 17, 2024

Green Mountain Energy Co	J Longoria Electric, TVC GRANT	\$238.95
Jonah Water Special Utility District	K Argroves, Water, TVC GRANT	\$198.39
Sommery Lot 2 LP	J Longoria, Lease, TVC GRANT	\$2,137.99
University Federal Credit Union	A Holder, Mortgage, TVC GRANT	\$1,184.63
	TOTAL	\$3,759.96

WIRE TRANSFERS

September 17, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	9/16/2024	Inspection Fees, Fleet	\$63.75
		TOTAL	\$63.75

IMPREST ACCT PAYMENTS

September 17, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	9/10/2024	Paid Losses Through Aug 30/24, Auto Liability Imprest Fund Replenishment	\$9,828.36
		TOTAL	\$9,828.36

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 11-SEP-24

Payment End Date: 17-SEP-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	3057313	16-SEP-24	USD	307,430.15	307,430.15	

Site Total:					307,430.15	

Supplier Total:					307,430.15	
					=====	
Report Total:					307,430.15	