

Summary of Additional Transactions
September 24, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 52,958.62
Wire(s)	5	\$ 14,452.50
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 799,501.82
TOTAL	10	\$ 866,912.94

ADDENDUM

September 24, 2024

Carolyn Hawes	Land Lease for Radio Tower, FM 258	\$1,119.03
Diana M Babicki	Land Lease for Radio Tower, 5700 CR 327	\$833.04
Secretariat Advisors LLC	Prof Svcs, Interpretive Center	\$26,519.25
Williamson Cty Children's Advocacy Center	Unclaimed Property Capital Credits from Electric Coops	\$24,487.30
TOTAL		\$52,958.62

WIRE TRANSFERS

September 24, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	9/18/2024	Jury Replenishment, JP#3	\$720.00
Williamson County	9/19/2024	Jury Replenishment, JP#2	\$480.00
Williamson County	9/19/2024	Jury Replenishment, D/Clk	\$12,420.00
Williamson County	9/23/2024	Jury Replenishment, JP#3	\$720.00
Williamson Cty Tax Assessor	9/23/2024	Inspection Fees, Fleet	\$112.50
		TOTAL	\$14,452.50

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 18-SEP-24

Payment End Date: 24-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
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WELLS FARGO	3057420	23-SEP-24	USD	799,501.82	799,501.82	

				Site Total:	799,501.82	

				Supplier Total:	799,501.82	
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				Report Total:	799,501.82	