

Summary of Additional Transactions
October 1, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 850.00
Wire(s)	2	\$ 2,777.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 461,561.57
TOTAL	4	\$ 465,189.32

ADDENDUM

October 1, 2024

TAAO

Oct 1/24-Sep 30/25, TAAO Memb Dues (6), Tax A/C

\$850.00

TOTAL

\$850.00

WIRE TRANSFERS

October 1, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	9/25/2024	Jury Replenishment, JP#4	\$2,720.00
Williamson Cty Tax Assessor	9/30/2024	Inspection Fees, Fleet	\$57.75
		TOTAL	\$2,777.75

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 24-SEP-24
Payment End Date: 01-OCT-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	3057609	30-SEP-24	USD	461,561.57	461,561.57	

				Site Total:	461,561.57	

				Supplier Total:	461,561.57	
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				Report Total:	461,561.57	