

Summary of Additional Transactions
January 1, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 12,672.00
Quick Payments	3	\$ 2,987.96
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,005,641.49
TOTAL	8	\$ 1,021,301.45

WIRE TRANSFERS

January 1, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	12/19/2024	Jury Replenishment, D/Clk	\$12,600.00
Williamson Cty Tax Assessor	12/23/2024	Inspection Fees, Fleet	\$48.00
Williamson Cty Tax Assessor	12/30/2024	Inspection Fees, Fleet	\$24.00
TOTAL			\$12,672.00

QUICK PAYMENTS**January 1, 2025**

Chisholm Trail SFR Owner LLC	12/18/2024	DS, Rent, TVC Grant	\$1,000.00
LVTX Investments LLC	12/18/2024	JD, Rent, TVC Grant	\$1,695.00
Wanda Davidson	12/18/2024	Refund for Sales Tax Paid to the County in Error	\$292.96
TOTAL			\$2,987.96

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 18-DEC-24

Payment End Date: 01-JAN-25

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	3059572	23-DEC-24	USD	763,406.81	763,406.81	
WELLS FARGO	3059573	30-DEC-24	USD	242,234.68	242,234.68	

Site Total:					1,005,641.49	

Supplier Total:					1,005,641.49	
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Report Total:					1,005,641.49	