

Summary of Additional Transactions
June 10, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 96,992.25
Wire(s)	2	\$ 685.00
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 51,183.25
Benefit Payment(s)	1	\$ 682,511.21
TOTAL	8	\$ 831,371.71

ADDENDUM

June 10, 2025

Mercy Veterinary Hospital	PO 187566, APR 17/25, VET SVCS, KATO, SHF	\$54.25
Origami Risk LLC	RISK MANAGEMENT SOFTWARE (3)	\$40,000.00
Nossman LLP	RETAINER FOR PROF SVCS GOLDEN-CHEEKED WARBLER STATUS REVIEW, WCCF	\$56,938.00
TOTAL		\$96,992.25

WIRE TRANSFERS

June 10, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	6/6/2025	JURY REPLENISHMET, JP#3	\$560.00
Williamson Cty Tax Assessor	6/9/2025	INSPECTION FEES (13), FLEET	\$125.00
		TOTAL	\$685.00

IMPREST ACCT PAYMENTS

June 10, 2025

VENDOR	DATE	PURPOSE	AMOUNT
WILLIAMSON CTY GL/AUTO IMPREST x154	6/9/2025	PAID LOSSES FOR THE MONTH ENDING MAY 31/25, AUTO LIABILITY IMPREST FUND REPLENISHMENT	\$2,825.95
WILLIAMSON CTY WORKERS COMP IMPREST x074	6/6/2025	PAID LOSSES FOR THE MONTH ENDING JUN/25, WORKERS COMP IMPREST FUND REPLENISHMENT, RISK CLAIMS	\$48,357.30
		TOTAL	\$51,183.25

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 03-JUN-25

Payment End Date: 11-JUN-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	3062647	09-JUN-25	USD	682,511.21	682,511.21	

				Site Total:	682,511.21	

				Supplier Total:	682,511.21	
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				Report Total:	682,511.21	