Summary of Additional Transactions
June 17, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$ -
Wire(s)	2	$ 19,428.75
Quick Payments	1	$ 542.00
Imprest Acct Payment(s)	1	$ 24,981.82
Benefit Payment(s)	1	$ 341,481.67
TOTAL	**5**	**$ 386,434.24**

WIRE TRANSFERS

June 17, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Cash Vault	6/12/2025	Jury Replenishment, D/Clk	$19,340.00
Williamson Cty Tax Assessor	6/16/2025	Inspection Fees, Fleet	$88.75
		TOTAL	**$19,428.75**

QUICK PAYMENTS

June 17, 2025

Abilene Teachers Federal Credit Union	6/10/2025	Loan#122, S Crow, Car Payment, TVC Grant	$542.00
		TOTAL	**$542.00**

IMPREST ACCT PAYMENTS

June 17, 2025

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	6/12/2025	Aug 16/23, Gen/Auto Liability Prefunding	$24,981.82
		TOTAL	**$24,981.82**

Supplier Type: All

Payment Start Date: 11-JUN-25

Payment End Date: 17-JUN-25

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3062819	16-JUN-25	USD	341,481.67	341,481.67	
				Site Total:	341,481.67	
				Supplier Total:	341,481.67	
				Report Total:	341,481.67	