

Summary of Additional Transactions
July 1, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	5	\$ 574,353.67
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 666,795.74
TOTAL	6	\$ 1,241,149.41

WIRE TRANSFERS

July 1, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Longhorn Title Co, Inc	6/27/2025	WMCO CR 110N	\$572,874.92
Williamson County Cash Vault	6/24/2025	Jury Replenishment, JP#2	\$480.00
Williamson County Cash Vault	6/24/2025	Jury Replenishment Error, JP#2	\$460.00
Williamson County Cash Vault	6/30/2025	Jury Replenishment, JP#2	\$480.00
Williamson Cty Tax Assessor	6/30/2025	Inspection Fees, Fleet	\$58.75
		TOTAL	\$574,353.67

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 25-JUN-25

Payment End Date: 01-JUL-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	3063078	30-JUN-25	USD	666,795.74	666,795.74	

				Site Total:	666,795.74	

				Supplier Total:	666,795.74	
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				Report Total:	666,795.74	