

Summary of Additional Transactions
07-08-25 & 07-15-25

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 15,631.46
Wire(s)	3	\$ 10,067.50
Quick Payments	7	\$ 20,143.84
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 868,994.14
TOTAL	14	\$ 914,836.94

ADDENDUM

07-08-25 & 07-15-25

CATALIS PUBLIC WORKS AND CITIZEN ENGAGEMENT LLC	JUN 2025, COMMUNITY JUSTICE SPECIALTY COURT SAAS, TVC GRANT/DRUG CRT	\$459.38
PARK BC HOMEOWNERS ASSOCIATION INC	WRIT, CONST#4	\$12,672.08
SHEVAUN-ANN ROBBINS	EXTRADITION DEPOSIT REFUND, A/PROB	\$2,500.00
	TOTAL	\$15,631.46

WIRE TRANSFERS

07-08-25 & 07-15-25

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
WILLIAMSON COUNTY	7/9/2025	JURY REPLENISHMENT, JP#2	\$500.00
WILLIAMSON COUNTY	7/10/2025	JURY REPLENISHMENT, D/CLK	\$9,340.00
WILLIAMSON CTY TAX ASSESSOR	7/14/2025	INSPECTION FEES (23), FLEET	\$227.50
		TOTAL	\$10,067.50

QUICK PAYMENTS

07-08-25 & 07-15-25

1A SMART START LLC	7/9/2025	JUN 25, SERVICE FEES, TVC GRANT	\$237.00
JP MORGAN CHASE BANK	7/9/2025	PCARD, TVC GRANT	\$8,191.38
LARRY PAN	7/11/2025	RENT, TVC GRANT	\$3,000.00
PRO SERVICES	7/11/2025	2024 FORT TRANSIT 350, REAR AC INSTALLATION, SHF	\$5,090.00
PUBLIC HEALTH MANAGEMENT CORPORATION	7/9/2025	MONTHLY LIC MAINT & SUPPORT FEE (10 USERS), FEB 1-28/25, BAR FOUNDATION GRANT (2)	\$212.50
RECOVERY MONITORING SOLUTIONS CORP	7/9/2025	JUN 25, SCRAM FEES, TVC GRANT	\$376.00
SERVICEMAC LLC	7/9/2025	RENT, TVC GRANT	\$3,036.96
		TOTAL	\$20,143.84

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 08-JUL-25

Payment End Date: 15-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
--------------	----------------	--------------	----------	----------------	-------------------	-----------

WELLS FARGO	3063211	14-JUL-25	USD	868,994.14	868,994.14	
-------------	---------	-----------	-----	------------	------------	--

				Site Total:	868,994.14	
--	--	--	--	-------------	------------	--

				Supplier Total:	868,994.14	
--	--	--	--	-----------------	------------	--

				Report Total:	868,994.14	
--	--	--	--	---------------	------------	--