

Summary of Additional Transactions
August 5, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 9,434.25
Quick Payments	2	\$ 3,150.00
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 560,022.14
TOTAL	6	\$ 572,606.39

WIRE TRANSFERS**August 5, 2025**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
WILLIAMSON COUNTY	7/30/2025	JURY REPLENISHMENT, JP#2	\$400.00
WILLIAMSON CTY TAX ASSESSOR	8/4/2025	INSPECTION FEES (25), FLEET	\$234.25
WILLIAMSON COUNTY	8/4/2025	JURY REPLENISHMENT, D/CLK	\$8,800.00
		TOTAL	\$9,434.25

QUICK PAYMENTS

August 5, 2025

JP MORGAN CHASE	7/30/2025	J MITCHUM, MORTGAGE, TVC GRANT	\$2,000.00
CEDAR STATION LLC	8/1/2025	K BYRD, RENT, TVC GRANT	\$1,150.00
TOTAL			\$3,150.00

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 30-JUL-25
Payment End Date: 05-AUG-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	3063703	04-AUG-25	USD	560,022.14	560,022.14	

				Site Total:	560,022.14	

				Supplier Total:	560,022.14	
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				Report Total:	560,022.14	