

**Summary of Additional Transactions**  
**09-02-25 & 09-09-25**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	1	\$ 12,678.57
Wire(s)	4	\$ 1,641.00
Quick Payments	1	\$ 2,463.66
Imprest Acct Payment(s)	1	\$ 35,424.85
Benefit Payment(s)	2	\$ 1,435,294.19
<b>TOTAL</b>	<b>9</b>	<b>\$ 1,487,502.27</b>

**ADDENDUM**

**09-02-25 & 09-09-25**

Williamson Cty CSCD

Jul 2024-Sep 2025, Veterans Reimb True Up, Veterans Treatment Court

\$12,678.57

**TOTAL**

**\$12,678.57**

**WIRE TRANSFERS**

**09-02-25 & 09-09-25**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County	8/28/2025	Jury Replenishment, JP#2	\$860.00
Williamson County	9/4/2025	Jury Replenishment, JP#3	\$585.00
Williamson Cty Tax Assessor	9/2/2025	Inspection Fees, Fleet	\$137.25
Williamson Cty Tax Assessor	9/8/2025	Inspection Fees, Fleet	\$58.75
		<b>TOTAL</b>	<b>\$1,641.00</b>

**QUICK PAYMENTS**

**09-02-25 & 09-09-25**

University Federal Credit Union	8/29/2025	Loan#0001, M Sawdon, Car Payment, 2019 Jeep Grand Cherokee, TVC Grant	\$2,463.66
		<b>TOTAL</b>	<b>\$2,463.66</b>

**IMPREST ACCT PAYMENTS**

**09-02-25 & 09-09-25**

<b>VENDOR</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty GL/Auto Imprest x154	9/5/2025	Paid Losses for the month ending Sep 30/25, Auto Liability Imprest Fund Replenishment	\$35,424.85
		<b>TOTAL</b>	<b>\$35,424.85</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 27-AUG-25

Payment End Date: 09-SEP-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	3064359	02-SEP-25	USD	723,342.38	723,342.38	
WELLS FARGO	3064361	08-SEP-25	USD	711,951.81	711,951.81	

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 Site Total: 1,435,294.19  
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Supplier Total: 1,435,294.19

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 Report Total: 1,435,294.19