

Summary of Additional Transactions
September 16, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	13	\$ 46,683.67
Wire(s)	4	\$ 641,454.33
Quick Payments	1	\$ 3,026.00
Imprest Acct Payment(s)	1	\$ 71,266.56
Benefit Payment(s)	1	\$ 294,417.47
TOTAL	20	\$ 1,056,848.03

ADDENDUM

September 16, 2025

GT DISTRIBUTORS, INC	SHIRTS (3), CONST#1	\$211.17
JOE SALAZAR	EEOC RESOLUTION AGREEMENT	\$17,527.50
MATTHEW KIM	CASH BOND REFUND, M KIM, JP#4	\$100.00
SPIELBERGER LAW GROUP LLC	EEOC RESOLUTION AGREEMENT	\$24,945.00
CLD WLF (9)	CLOTHING VOUCHERS (9)	\$3,900.00
	TOTAL	\$46,683.67

WIRE TRANSFERS

September 16, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
LONGHORN TITLE CO, INC	9/15/2025	WMCO E WILCO HWY SEG 6 (TANS P588)	\$623,633.08
Williamson County	9/10/2025	JURY REPLENISHMENT, D/CLK	\$16,060.00
Williamson County	9/10/2025	JURY REPLENISHMENT, JP#4	\$1,600.00
WILLIAMSON CTY TAX ASSESSOR	9/15/2025	INSPECTION FEES (16), FLEET	\$161.25
		TOTAL	\$641,454.33

QUICK PAYMENTS

September 16, 2025

BECK FUNERAL HOME LTD	9/9/2025	FUNERAL SVCS, TVC GRANT	\$3,026.00
		TOTAL	\$3,026.00

IMPREST ACCT PAYMENTS

September 16, 2025

VENDOR	DATE	PURPOSE	AMOUNT
WILLIAMSON CTY WORKERS COMP IMPREST x074	9/10/2025	PAID LOSSES FOR THE MONTH ENDING SEP/25, WORKERS	\$71,266.56
		TOTAL	\$71,266.56

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 09-SEP-25

Payment End Date: 17-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
WELLS FARGO	3064559	15-SEP-25	USD	294,417.47	294,417.47	

				Site Total:	294,417.47	

				Supplier Total:	294,417.47	
					=====	
				Report Total:	294,417.47	