

Summary of Additional Transactions
October 7, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 31,537.17
Wire(s)	3	\$ 16,046.25
Quick Payments	4	\$ 6,509.51
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 393,345.49
TOTAL	10	\$ 447,438.42

ADDENDUM

October 7, 2025

MCGRIFF	MEDICAL PROFESSIONAL LIABILITY RENEWAL	\$26,537.17
PITNEY BOWES	POSTAGE REPLENISHMENT	\$5,000.00
	TOTAL	\$31,537.17

10/7/2025

WIRE TRANSFERS

October 7, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
WILLIAMSON COUTNY	10/2/2025	JURY REPLENISHMENT, JP#3	\$14,640.00
WILLIAMSON COUTNY	10/3/2025	JURY REPLENISHMENT, D/CLK	\$1,340.00
WILLIAMSON CTY TAX ASSESSOR	10/6/2025	INSPECTION FEES, FLEET	\$66.25
		TOTAL	\$16,046.25

QUICK PAYMENTS

October 7, 2025

ROUNDPOINT MORTGAGE SERVICING	9/30/2025	MORTGAGE, TVC GRANT	\$2,156.51
CEDAR PARK TOWNHOMES	9/30/2025	RENT, TVC GRANT	\$1,862.00
MAGNOLIA AT GEORGETWON	10/2/2025	RENT, TVC GENERAL ASSISTANCE GRANT	\$1,102.00
LYND LIVING LEGENDS LAKLINE APARTMENTS	10/2/2025	RENT, TVC GENERAL ASSISTANCE GRANT	\$1,389.00
		TOTAL	\$6,509.51

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 30-SEP-25

Payment End Date: 07-OCT-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	3065135	06-OCT-25	USD	393,345.49	393,345.49	
					Site Total:	393,345.49
					Supplier Total:	393,345.49
					Report Total:	393,345.49