

Summary of Additional Transactions
October 14, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 18,300.00
Quick Payments	3	\$ 17,210.14
Imprest Acct Payment(s)	2	\$ 96,136.11
Benefit Payment(s)	1	\$ 815,728.89
TOTAL	8	\$ 947,375.14

WIRE TRANSFERS

October 14, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
WILLIAMSON COUTNY	10/10/2025	JURY REPLENISHMENT, JP#3	\$1,160.00
WILLIAMSON COUTNY	10/10/2025	JURY REPLENISHMENT, D/CLK	\$17,140.00
		TOTAL	\$18,300.00

QUICK PAYMENTS

October 14, 2025

PITNEY BOWES RESERVE ACCOUNT	10/9/2025	POSTAGE METER REFILL, JP#2	\$15,000.00
SHELLPOINT MORTGAGE SERVICING	10/8/2025	J GONZALES, MORTGAGE, FINANCIAL ASSISTANCE TVC GRANT	\$2,057.89
WILLIAMSON CTY TAX ASSESSOR	10/13/2025	INSPECTION FEES (17), FLEET	\$152.25
		TOTAL	\$17,210.14

IMPREST ACCT PAYMENTS

October 14, 2025

VENDOR	DATE	PURPOSE	AMOUNT
WILLIAMSON CTY GL/AUTO IMPREST x154	10/14/2025	PAID LOSSES FOR THE MONTH ENDING OCT 31/25 AUTO LIABILITY IMPREST FUND REPLENISHMENT	\$19,161.11
WILLIAMSON CTY WORKERS COMP IMPREST x074	10/10/2025	PAID LOSSES FOR THE MONTH ENDING OCT/25, WORKERS COMP IMPREST FUND REPLENISHMENT, RISK CLAIMS	\$76,975.00
		TOTAL	\$96,136.11

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 07-OCT-25

Payment End Date: 14-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	3065290	13-OCT-25	USD	815,728.89	815,728.89	
					Site Total:	815,728.89
					Supplier Total:	815,728.89
					Report Total:	815,728.89