

Summary of Additional Transactions
October 28, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	2	\$ 451.25
Quick Payments	2	\$ 3,604.00
Imprest Acct Payment(s)	1	\$ 17,901.77
Benefit Payment(s)	1	\$ 746,569.66
TOTAL	6	\$ 768,526.68

WIRE TRANSFERS

October 28, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	10/23/2025	Jury Replenishment, JP#2	\$400.00
Williamson Cty Tax Assessor	10/27/2025	Inspection Fees, Fleet	\$51.25
		TOTAL	\$451.25

QUICK PAYMENTS

October 28, 2025

UDR Lakeline Villas LLC	10/22/2025	A#2201 S Lakeline Blvd Apt 6108, E Carlson, Rent, General Assistance, TVC Grant	\$1,504.00
Texas Property Manager	10/24/2025	A#408, Luna Vista Dr, T Packer, Rent, General Assistance, TVC Grant	\$2,100.00
		TOTAL	\$3,604.00

IMPREST ACCT PAYMENTS

October 28, 2025

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	10/28/2025	Sep 5/24, Gen/Auto Liability Prefunding	\$17,901.77
		TOTAL	\$17,901.77

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 22-OCT-25
Payment End Date: 28-OCT-25

Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075

Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3065909	27-OCT-25	USD	746,569.66	746,569.66	
				Site Total:	746,569.66	
				Supplier Total:	746,569.66	
				Report Total:	746,569.66	

*** End of Report ***