

Summary of Additional Transactions
November 25, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 11,686.00
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 847,075.02
TOTAL	4	\$ 858,761.02

WIRE TRANSFERS

November 25, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	11/20/2025	Jury Replenishment, JP#1	\$1,760.00
Williamson County	11/21/2025	Jury Replenishment, D/CLK	\$9,840.00
Williamson Cty Tax Assessor	11/24/2025	Inspection Fees, Fleet	\$86.00
		TOTAL	\$11,686.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 19-NOV-25

Payment End Date: 25-NOV-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	3066523	24-NOV-25	USD	847,075.02	847,075.02	
					Site Total:	847,075.02
					Supplier Total:	847,075.02
					Report Total:	847,075.02