

**Summary of Additional Transactions**  
**December 30, 2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	4	\$ 24,158.25
Quick Payments	1	\$ 884.02
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,204,949.04
<b>TOTAL</b>	<b>7</b>	<b>\$ 1,229,991.31</b>

**WIRE TRANSFERS**

**December 30, 2025**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County	12/18/2025	Jury Replenishment, C/CLK	\$10,380.00
Williamson County	12/19/2025	Jury Replenishment, D/CLK	\$13,220.00
Williamson Cty Tax Assessor	12/22/2025	Inspection Fees, Fleet	\$38.25
Williamson County	12/22/2025	Jury Replenishment, JP#3	\$520.00
		<b>TOTAL</b>	<b>\$24,158.25</b>

**QUICK PAYMENTS**

**December 30, 2025**

Diana Babicki	12/19/2025	Land Lease for Radio Tower, 5700 CR 327, Granger, TX	\$884.02
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<b>TOTAL</b>			<b>\$884.02</b>
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Supplier Payment History Report

Supplier Type: All

Payment Start Date: 17-DEC-25

Payment End Date: 30-DEC-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
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WELLS FARGO	3067098	22-DEC-25	USD	332,316.18	332,316.18	
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WELLS FARGO	3067099	29-DEC-25	USD	872,632.86	872,632.86	
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Site Total:				1,204,949.04		
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Supplier Total:				1,204,949.04		
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Report Total:				1,204,949.04		
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