

Summary of Additional Transactions
January 6, 2026

| Type | Number of Transactions | Sum of Transactions |
|-------------------------|-------------------------------|----------------------------|
| Addendum(s) | 0 | \$ - |
| Wire(s) | 2 | \$ 510.75 |
| Quick Payments | 0 | \$ - |
| Imprest Acct Payment(s) | 0 | \$ - |
| Benefit Payment(s) | 1 | \$ 431,609.34 |
| TOTAL | 3 | \$ 432,120.09 |

WIRE TRANSFERS

January 6, 2026

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-------------------|-------------------|----------------------------|-----------------|
| Williamson County | 1/5/2026 | INSPECTION FEES (3), FLEET | \$30.75 |
| Williamson County | 1/5/2026 | JURY REPLENISHMENT, JP#2 | \$480.00 |
| | | TOTAL | \$510.75 |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 30-DEC-25

Payment End Date: 06-JAN-26

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 | 3067366 | 05-JAN-26 | USD | 431,609.34 | 431,609.34 | |
|-------------|---------|-----------|-----|------------|------------|--|

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| | | | | Site Total: | 431,609.34 | |
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| | | | | Supplier Total: | 431,609.34 | |
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| | | | | Report Total: | 431,609.34 | |
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