

Summary of Additional Transactions
April 1, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 25,000.00
Wire(s)	1	\$ 151.00
Quick Payments	1	\$ 1,622.34
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 696,348.88
TOTAL	6	\$ 723,122.22

ADDENDUM

4/1/2025

POSTMASTER, GEORGETOWN	POSTAGE FOR JURY SUMMONS, D/CLK (1)	\$ 25,000.00
EDWARDS, VICKY N	EXPENSE REIMBURSEMENT	-24.92
EDWARDS, VICTORIA J	EXPENSE REIMBURSEMENT	24.92
	TOTAL	\$ 25,000.00

WIRE TRANSFERS

4/1/2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
WILLIAMSON CTY TAX ASSESSOR	3/31/2025	INSPECTION FEES (15), FLEET	\$ 151.00

TOTAL	\$ 151.00
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QUICK PAYMENTS

4/1/2025

CRP/AR BROADSTONE FRONTERA RIDGE OWNER, LP	3/27/2025	M GOLDSMITH, RENT, TVC GRANT	\$1,622.34
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TOTAL			\$1,622.34
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Supplier Payment History Report

Supplier Type: All

Payment Start Date: 26-MAR-25

Payment End Date: 01-APR-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	3061297	31-MAR-25	USD	696,348.88	696,348.88	

				Site Total:	696,348.88	

				Supplier Total:	696,348.88	
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				Report Total:	696,348.88	