

Summary of Additional Transactions
June 24, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	7	\$ 69,725.37
Wire(s)	3	\$ 3,429,966.89
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 392,661.93
TOTAL	11	\$ 3,892,354.19

ADDENDUM

June 24, 2025

American Institute for Justice, Inc.	JUDICIAL INNOVATIONS & TRENDS CONF, D KING, 26TH	\$1,300.00
Beck Funeral Home Ltd	INDIGENT CREMATION, C, PUB ASST	\$600.00
Landdesign Services, Inc.	RONALD REGAN SEG C1/C2, OCT 24-JAN 31/25	\$47,930.00
Recovery Monitoring Solutions	MAY 25, SCRAM FEES, DRUG CRT	\$1,576.00
Roof Co Waco LLC	JUN 25, CTTC GENERATORS, FINAL PMT, RETAINAGE MINUS AES INVOICE #SC-21332	\$10,321.26
Williamson Cty CSCD	MAY 2025, VETERANS REIMBURSEMENT	\$5,696.62
Williamson Cty CSCD	MAY 2025, VETERANS REIMBURSEMENT	\$2,301.49
	TOTAL	\$69,725.37

WIRE TRANSFERS

June 24, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Longhorn Title Co	6/20/2025	WMCO Seward Junction NE	\$1,920,241.97
Longhorn Title Co	6/20/2025	WMCO E Wilco Hwy	\$1,509,633.42
Williamson Cty Tax Assessor	6/23/2025	Inspection Fees, Fleet	\$91.50
		TOTAL	\$3,429,966.89

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 17-JUN-25

Payment End Date: 24-JUN-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	3062958	23-JUN-25	USD	392,661.93	392,661.93	
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Site Total:	392,661.93
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Supplier Total:	392,661.93
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Report Total:	392,661.93
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