

Summary of Additional Transactions
August 19, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 2,048.72
Wire(s)	2	\$ 1,545,778.17
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 7,692.39
Benefit Payment(s)	1	\$ 321,981.19
TOTAL	5	\$ 1,877,500.47

ADDENDUM

August 19, 2025

NIECE EQUIPMENT LP	PO 189518, UNIT #UWT0823, PARTS, FLEET	\$2,048.72
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TOTAL	\$2,048.72
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WIRE TRANSFERS

August 19, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Longhorn Title Co, Inc	8/19/2025	SEWARD JUNCTION NE MCCOLLUM	\$1,545,647.67
Williamson Cty Tax Assessor	8/18/2025	Inspection Fees (13), Fleet	\$130.50
		TOTAL	\$1,545,778.17

IMPREST ACCT PAYMENTS

August 19, 2025

VENDOR	DATE	PURPOSE	AMOUNT
WILLIAMSON CTY GL/AUTO IMPREST x154	8/18/2025	PAID LOSSES FOR THE MONTH ENDING AUG 1/25,	\$7,692.39
		TOTAL	\$7,692.39

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 13-AUG-25

Payment End Date: 20-AUG-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	3064007	18-AUG-25	USD	321,981.19	321,981.19	

				Site Total:	321,981.19	

				Supplier Total:	321,981.19	
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				Report Total:	321,981.19	