Summary of Additional Transactions
August 26, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	$ 429,020.00
Wire(s)	3	$ 13,634.75
Quick Payments	2	$ 7,000.00
Imprest Acct Payment(s)	0	$ -
Benefit Payment(s)	1	$ 797,244.74
TOTAL	**8**	**$ 1,246,899.49**

ADDENDUM

August 26, 2025

D I J CONSTRUCTION, INC	COUNTY RD SEAL COAT FY25, JUL 1-31/25	$5,700.00
CLARK CONSTRUCTION OF TX INC	FOG SEAL SPRING 2025, AUG 14/25	$423,320.00
	TOTAL	**$429,020.00**

WIRE TRANSFERS

August 26, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
WILLIAMSON COUNTY	8/20/2025	JURY REPLENISHMENT, JP#2	$400.00
WILLIAMSON COUNTY	8/22/2025	JURY REPLENISHMENT, D/CLK	$13,120.00
WILLIAMSON CTY TAX ASSESSOR	8/25/2025	INSPECTION FEES (12), FLEET	$114.75
		TOTAL	**$13,634.75**

QUICK PAYMENTS

August 26, 2025

BECK FUNERAL HOME LTD	8/19/2025	FUNERAL SERVICES, TVC GRANT	$5,000.00
GERMER PLLC	8/25/2025	AUG 25/25, MEDIATION FEE	$2,000.00
		TOTAL	**$7,000.00**

Supplier Type: All

Payment Start Date: 19-AUG-25

Payment End Date: 27-AUG-25

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3064177	25-AUG-25	USD	797,244.74	797,244.74	
				Site Total:	797,244.74	
				Supplier Total:	797,244.74	
				Report Total:	797,244.74	