

**Summary of Additional Transactions**  
**September 23, 2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 69,355.43
Wire(s)	2	\$ 925,844.45
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 513,247.89
<b>TOTAL</b>	<b>6</b>	<b>\$ 1,508,447.77</b>

**ADDENDUM**

**September 23, 2025**

ALTA LANGUAGE SERVICES	LISTENING & SPEAKING TEST	\$174.00
SPIELBERGER LAW GROUP LLC	"REISSUED PAYMENT" EEOC RESOLUTION	\$24,945.00
WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	UNCLAIMED PROPERTY CAPITAL CREDITS	\$44,236.43
	<b>TOTAL</b>	<b>\$69,355.43</b>

**WIRE TRANSFERS**

**September 23, 2025**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
CORRIDOR TITLE	9/19/2025	LAND & BUILDING PURCHASE, 600 FOREST ST, GEORGETOWN, TX	\$925,752.20
WILLIAMSON CTY TAX ASSESSOR	9/22/2025	INSPECTION FEES (9), FLEET	\$92.25
		<b>TOTAL</b>	<b>\$925,844.45</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 17-SEP-25  
Payment End Date: 23-SEP-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	3064748	22-SEP-25	USD	513,247.89	513,247.89	
				Site Total:	513,247.89	
				Supplier Total:	513,247.89	
				Report Total:	513,247.89	

\*\*\* End of Report \*\*\*