

Summary of Additional Transactions
September 30, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 2,030.93
Wire(s)	4	\$ 715,891.77
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 680,838.07
TOTAL	7	\$ 1,398,760.77

ADDENDUM

September 30, 2025

Carolyn Hawes	Land Lease for Radio Tower, FM 258	\$1,164.24
Diana M Babicki	Land Lease for Radio Tower, 5700 CR 327	\$866.69
	TOTAL	\$2,030.93

WIRE TRANSFERS

September 30, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Longhorn Title Co, Inc	9/29/2025	WMCO E WILCO Hwy Seg 6, Christianson (114), 15.35 AC Out of the WA Dodd Survey No 118	\$706,347.77
Williamson County	9/23/2025	Cash Drawer Increase, C/Clk	\$600.00
Williamson County	9/24/2025	Cash Replenishment, Imprest Fund, SHF	\$8,832.00
Williamson Cty Tax Assessor	9/29/2025	Inspection Fees, Fleet	\$112.00
		TOTAL	\$715,891.77

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 24-SEP-25

Payment End Date: 30-SEP-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	3065034	29-SEP-25	USD	680,838.07	680,838.07	
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				Site Total:	680,838.07	
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				Supplier Total:	680,838.07	
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				Report Total:	680,838.07	
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