

**Summary of Additional Transactions**  
**04/22/2025 & 4/29/2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	10	\$ 98,768.71
Wire(s)	7	\$ 4,667,819.09
Quick Payments	3	\$ 1,849.81
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,288,956.43
<b>TOTAL</b>	<b>22</b>	<b>\$ 6,057,394.04</b>

**ADDENDUM****04-22-25 & 04-29-25**

Atmos Energy Corp	Mar 5-Apr 2/25, Anml Svc	\$1,164.47
Chamberlain McHaney PLLC	OVERPAYMENT REFUND, C/CLK	\$4.00
City of Georgetown Utilities	Feb 19-Mar 23/25, Anml Svc	\$11,206.53
Frontier Communication	APR 25, ITS/ANML SVC	\$646.65
Joe Bland Construction	P#24IFB32, CR 200 WIDENING, MAR 1-31/25	\$53,624.98
JP Morgan Chase Bank	P CARD PAYMENTS	\$7.20
K C Engineering Inc	WA#3, CENTRAL MAINT FAC, FEB 1-28/25	\$8,570.00
Law Office of Lytza Rojas	DON WESTER, EXTRADITION, CC#2	\$100.00
Rhonda Conrad	OVERPAYMENT REFUND, #19-681497433, C/CLK	\$34.00
Texas Airsystems LLC	PO 187960, QUARTERLY MAINT & HVAC REPAIRS, (VARIOUS)	\$23,410.88
	<b>TOTAL</b>	<b>\$98,768.71</b>

**WIRE TRANSFERS****4-22-25 & 4-29-25**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
WILLIAMSON CTY TAX ASSESSOR	4/28/2025	INSPECTION FEES (13), FLEET	\$130.50
TEXAS NATIONAL TITLE INC	4/28/2025	WMCO REAGAN SEG A, REALEANDER, ELECTRIC LINE EASEMENT IN & ACROSS 0.842 ACRE OUT OF ELIZABETH D HARMON SURVEY, ABS#6	\$598,649.25
TEXAS NATIONAL TITLE INC	4/28/2025	WMCO RONALD REAGAN SEG B, RIO (47P1 &P3) ROW, 1.364 ACRE IN THE B MANLOVE SURVEY, ABS#417	\$1,884,457.50
TEXAS NATIONAL TITLE INC	4/28/2025	WMCO HERO WAY, MOORE (205R), 17580 RONALD REAGAN BLVD	\$735,962.50
TEXAS NATIONAL TITLE INC	4/28/2025	WMCO REAGAN SEG A, ROW ACQUISITION, 0.956 ACRE OUT OF ELIJAH D HARMON SURVEY, ABS#6	\$755,410.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	4/28/2025	QTR END MAR 31/25, CIVIL FEES, TREAS	\$195,920.01
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	4/28/2025	QTR END MAR 31/25, STATE CRIMINAL COSTS & FEES, TREAS	\$497,289.33
		<b>TOTAL</b>	<b>\$4,667,819.09</b>

**QUICK PAYMENTS**

**4/22/2025 & 04/29/25**

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	4/22/2025	QTR END MAR 31/25, SEXUAL ASSAULT PROGRAM	\$1,284.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	4/22/2025	QTR END MAR 31/25, ELECTRONIC FILING SYSTEM	\$406.57
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	4/22/2025	QTR END MAR 31/25, SPECIALTY COURT	\$159.24
<b>TOTAL</b>			<b>\$1,849.81</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 16-APR-25

Payment End Date: 29-APR-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	3061786	21-APR-25	USD	513,000.00	513,000.00	
WELLS FARGO	3061789	28-APR-25	USD	775,956.43	775,956.43	
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Site Total:					1,288,956.43	
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Supplier Total:					1,288,956.43	
					=====	
Report Total:					1,288,956.43	