

Summary of Additional Transactions
May 13, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 120,369.70
Wire(s)	2	\$ 789,000.50
Quick Payments	3	\$ 6,944.00
Imprest Acct Payment(s)	2	\$ 83,653.63
Benefit Payment(s)	1	\$ 605,024.90
TOTAL	12	\$ 1,604,992.73

ADDENDUM

May 13, 2025

Camilo Corrales	C# (7) Mar 13/25, Interp Svcs, CC#5	\$610.00
HDR Engineering Inc	P#10398493, WA#1, Liberty Hill Bypass West, Dec 1-28/24	\$108,580.96
Inland Geodetics	P#WILCO-007.7, WA#7, Safety Improvements, Nov 1-Dec 30/24	\$8,667.50
Rodriguez Engineering Laboratories LLC	CON#22RFSQ147, WA#1, PO 187694, Santa Rita 2A-6 and 2B-1, Sep 25-Oct 1/24, R&B	\$2,511.24
TOTAL		\$120,369.70

WIRE TRANSFERS

May 13, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas National Title Inc	5/9/2025	WMCO Bagdad Rd, Henry (25) Remainder Parcel 6.516 AC Out Of Joseph Lee Survey, ABS#393	\$788,847.50
Williamson Cty Tax Assessor	5/12/2025	Inspection Fees, Fleet	\$153.00
		TOTAL	\$789,000.50

QUICK PAYMENTS

May 13, 2025

Hutto Station	5/6/2025	R Terrell A=551 Exchange #1211, Rent, TVC Grant	\$1,799.00
Liberty Trails LP	5/6/2025	W McIntosh A=2225 Ranch Rd 1869, Rent, TVC Grant	\$3,520.00
UDR Red Stone Ranch LLC	5/6/2025	H Nied A=1600 S Lakeline Blvd #715, Rent, TVC Grant	\$1,625.00
TOTAL			\$6,944.00

IMPREST ACCT PAYMENTS

May 13, 2025

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	5/9/2025	Paid Losses for the month ending Apr 30/25, Auto Liability Imprest Fund Replenishment	\$177.64
Williamson Cty Workers Comp Imprest x074	5/9/2025	Paid Losses for the month ending May/25, Replenish Fund, Risk Claims	\$83,475.99
		TOTAL	\$83,653.63

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 07-MAY-25

Payment End Date: 13-MAY-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	3062104	12-MAY-25	USD	605,024.90	605,024.90	

				Site Total:	605,024.90	

				Supplier Total:	605,024.90	
					=====	
				Report Total:	605,024.90	