Summary of Additional Transactions
May 20, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	$ 262,815.97
Wire(s)	2	$ 1,290,163.07
Quick Payments	3	$ 6,504.03
Imprest Acct Payment(s)	0	$ -
Benefit Payment(s)	1	$ 491,888.64
TOTAL	**11**	**$ 2,051,371.71**

ADDENDUM

May 20, 2025

Pierce, Kathy K	EXP REIMB, COMM #2/AUD	$198.04
Pedernales Electric Co	UTILITIES, PROJ INVOICES (2)	$16,695.43
RHB Construction	PO 187866, CRACK SEAL SERVICES, FEB 3-28/25	$107,122.50
Talex Inc	JAIL SOUTH BOILER RENO, ARPA GRANT	$110,300.00
Texas Comptroller of Public Accounts	Bond Review Fee for Williamson County	$28,500.00
	TOTAL	**$262,815.97**

WIRE TRANSFERS

May 20, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Longhorn Title Co Inc	5/19/2025	NEANS--2.69 AC OUT OF THE KEITH G SURVEY ABS. 370	$1,290,035.32
Williamson County Tax Assessor	5/19/2025	BATCH# 862014, INSPECTION FEES (13), FLEET	$127.75
		TOTAL	**$1,290,163.07**

QUICK PAYMENTS

May 20, 2025

Homeloanserv	5/14/2025	D HALCROMB, MORTGAGE, TVC GRANT	$2,869.95
Donivan Austin	5/15/2025	T CISNEROS, TVC GRANT	$1,500.00
Welltower OP LLC	5/16/2025	T CHMIDLING, RENT, TVC GRANT	$2,134.08
		TOTAL	**$6,504.03**

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 14-MAY-25

Payment End Date: 20-MAY-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	3062278	19-MAY-25	USD	491,888.64	491,888.64	
				Site Total:	491,888.64	
				Supplier Total:	491,888.64	
				Report Total:	491,888.64	