

**Summary of Additional Transactions**  
**05/27/2025 & 06/03/2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	6	\$ 5,460.80
Wire(s)	4	\$ 12,656.00
Quick Payments	6	\$ 13,448.03
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,258,318.49
<b>TOTAL</b>	<b>18</b>	<b>\$ 1,289,883.32</b>

**ADDENDUM**

**05-27-25 & 06-03-25**

D&L Printing TX LLC	PO 188680, Citation Books (300), SHF	\$2,410.63
Dallas County	Void and Re-Issued Under the Correct Vendor Name, Payment of Svc Fees, D/Clk (8 Invs)	\$0.00
GT Distributors, Inc	PO 188427, UNIFORMS, EMS (3 Invoices)	\$1,660.73
Honey Bucket	PO 187518, May 8-Jun 4/25, Portable Toilet Rental, R&B (2 Invoices)	\$198.00
Jaren A Greathouse	Void and Re-Issued Under the Correct Amount, R# 2023-243434, Refund Ad Litem Fee, C/Clk	(\$319.00)
MCA	PO 187412, Video Decoder (3), SHF	\$1,510.44
<b>TOTAL</b>		<b>\$5,460.80</b>

**WIRE TRANSFERS****05-27-25 & 06-03-25**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County	5/23/2025	Jury Replenishment, D/Clk	\$11,880.00
Williamson County	5/29/2025	Jury Replenishment, JP#2	\$500.00
Williamson Cty Tax Assessor	5/27/2025	Inspection Fees, Fleet	\$166.00
Williamson Cty Tax Assessor	6/2/2025	Inspection Fees, Fleet	\$110.00
		<b>TOTAL</b>	<b>\$12,656.00</b>

**QUICK PAYMENTS****05-27-25 & 06-03-25**

Donivan Austin	5/15/2025	T Cisneros, Rent, TVC Grant	\$1,500.00
Homeloanserv	5/14/2025	D Halcromb, Mortgage, TVC Grant	\$2,869.95
Hutto Station	5/6/2025	R Terrell, Rent, TVC Grant	\$1,799.00
Liberty Trails LP	5/6/2025	W McIntosh, Rent, TVC Grant	\$3,520.00
UDR Red Stone Ranch LLC	5/6/2025	H Nied, Rent, TVC Grant	\$1,625.00
Welltower OP LLC	5/16/2025	T Chmidling, Rent, TVC Grant	\$2,134.08
<b>TOTAL</b>			<b>\$13,448.03</b>

## Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 21-MAY-25

Payment End Date: 03-JUN-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
--------------	----------------	--------------	----------	----------------	-------------------	-----------

WELLS FARGO	3062441	27-MAY-25	USD	872,676.46	872,676.46	
-------------	---------	-----------	-----	------------	------------	--

WELLS FARGO	3062442	02-JUN-25	USD	385,642.03	385,642.03	
-------------	---------	-----------	-----	------------	------------	--

Site Total:	1,258,318.49
-------------	--------------

Supplier Total:	1,258,318.49
-----------------	--------------

Report Total:	1,258,318.49
---------------	--------------