

**Summary of Additional Transactions**  
**August 12, 2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	5	\$ 331,616.75
Wire(s)	4	\$ 26,478,362.23
Quick Payments	5	\$ 2,500.00
Imprest Acct Payment(s)	1	\$ 57,491.03
Benefit Payment(s)	1	\$ 726,269.39
<b>TOTAL</b>	<b>16</b>	<b>\$ 27,596,239.40</b>

**ADDENDUM**

**August 12, 2025**

Aguirre & Fields LP	P#26902-1.13-15, WA#1, CR 175 Recon, Mar-May/25 (3 Invs)	\$314,749.75
I Dig Texas	PO 189782 & 189784, Premier Std Flow Auger, IDT Power Rake, SWP/RR (2 Invs)	\$16,867.00
<b>TOTAL</b>		<b>\$331,616.75</b>

## WIRE TRANSFERS

August 12, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Bank of Texas	8/13/2025	Debt Svc Payment, Jul 25, Debt Svc	\$25,616,470.24
Longhorn Title Co, Inc	8/12/2025	WMCO CR 401	\$861,237.74
Williamson County	8/5/2025	Jury Replenishment, JP#1	\$480.00
Williamson Cty Tax Assessor	8/11/2025	Inspection Fees, Fleet	\$174.25
		<b>TOTAL</b>	<b>\$26,478,362.23</b>

## QUICK PAYMENTS

**August 12, 2025**

Becker, Kirk A	8/6/2025	Employee of the Year 2025, Emp Fund	\$500.00
Garcia, Jr, Rogerio	8/6/2025	Employee of the Year 2025, Emp Fund	\$500.00
Martin, Frank B	8/6/2025	Employee of the Year 2025, Emp Fund	\$500.00
Pokorny, John E	8/6/2025	Employee of the Year 2025, Emp Fund	\$500.00
Renner, Joshua D	8/6/2025	Employee of the Year 2025, Emp Fund	\$500.00
<b>TOTAL</b>			<b>\$2,500.00</b>

**IMPREST ACCT PAYMENTS**

**August 12, 2025**

<b>VENDOR</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Workers Comp Imprest x074	8/6/2025	Paid Losses for the month ending Aug/25, Fund Replenish, Risk Claims	\$57,491.03
		<b>TOTAL</b>	<b>\$57,491.03</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 06-AUG-25

Payment End Date: 12-AUG-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	3063863	11-AUG-25	USD	726,269.39	726,269.39	
					-----	
				Site Total:	726,269.39	
					-----	
				Supplier Total:	726,269.39	
					=====	
				Report Total:	726,269.39	