

Summary of Additional Transactions
November 22, 2022

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 5 | \$ 581,980.89 |
| Wire(s) | 4 | \$ 38,420.36 |
| Quick Check(s) | 0 | \$ - |
| Benefit Payment(s) | 0 | \$ - |
| TOTAL | 9 | \$ 620,401.25 |

ADDENDUM

November 22, 2022

| | | |
|----------------------------------|--|---------------------|
| J T Vaughn Construction LLC | P530, Construction Cost, Children's Advocacy Center | \$556,712.49 |
| McGriff Insurance Services | Nov 4/22-Oct 1/23, Drone Liability Annual Prem, SHF | \$8,470.00 |
| Texas Lawyers Insurance Exchange | Oct 1/22-Oct 1/23, Judge's Professional Liability Insurance (5) | \$7,500.00 |
| Texas National Title Inc | Wmco, SE Loop, Segment 2, Krueger, Parcel 91E P588/1/2021Tan/Land | \$8,799.20 |
| Texas National Title Inc | Wmco, Seward Junction SE, Parcel 10, Gallagher, Title Policy, P271/1/2013 Rd Bond/Land | \$499.20 |
| TOTAL | | \$581,980.89 |

WIRE TRANSFERS

November 22, 2022

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-----------------------------|------------|---|-------------|
| Wells Fargo Bank NA | 11/22/2022 | Credit Card Funded Utilities, Oct 22, Various | \$29,520.70 |
| Williamson County | 11/17/2022 | Jury Replenishment, JP#2 | \$340.00 |
| Wilco Care Program | 11/15/2022 | Indigent Health Funding | \$8,494.41 |
| Williamson Cty Tax Assessor | 11/21/2022 | Inspection Fees, Fleet | \$65.25 |
| TOTAL | | | \$38,420.36 |