

**Summary of Additional Transactions**  
**October 21, 2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	5	\$ 4,185,743.31
Quick Payments	2	\$ 2,165.00
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 384,137.84
<b>TOTAL</b>	<b>8</b>	<b>\$ 4,572,046.15</b>

**WIRE TRANSFERS**

**October 21, 2025**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
GTB Development Inc	10/21/2025	Reimbursable Proceeds for Somerset Hills #3 Rd Oper	\$1,772,509.87
Pulte Homes of Texas LP	10/21/2025	Reimbursable Proceeds for Somerset Hills #4 Rd Oper	\$2,401,257.69
Williamson County	10/14/2025	Jury Replenishment, C/CLK	\$11,760.00
Williamson Cty Tax Assessor	10/14/2025	Inspection Fees, Fleet	\$152.25
Williamson Cty Tax Assessor	10/20/2025	Inspection Fees, Fleet	\$63.50
		<b>TOTAL</b>	<b>\$4,185,743.31</b>

**QUICK PAYMENTS**

**October 21, 2025**

Hutto I Acquisition LP	10/16/2025	A#551 Exchange Blvd #2301, S Much, Rent, General Assistance TVC Grant	\$1,465.00
Once Upon a Child	10/14/2025	C#21-02342-3, R#31737, Restitution, William Leon Miller, C/Atty	\$700.00
		<b>TOTAL</b>	<b>\$2,165.00</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 15-OCT-25

Payment End Date: 21-OCT-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	3065752	20-OCT-25	USD	384,137.84	384,137.84	
					Site Total:	384,137.84
					Supplier Total:	384,137.84
					Report Total:	384,137.84