

Summary of Additional Transactions
12/02/2025 & 12/9/2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 10,000.00
Wire(s)	4	\$ 138,144.80
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 94,887.38
Benefit Payment(s)	2	\$ 1,186,522.60
TOTAL	8	\$ 1,429,554.78

ADDENDUM

12/02/2025 & 12/9/2025

ESQUINA AVENIDA LLC	NOV 25, REAL ESTATE PROF CONSULTING SVCS, 6400 STATE HWY 195 FLORENCE TX, WCCF	\$10,000.00
	TOTAL	\$10,000.00

WIRE TRANSFERS

12/02/2025 & 12/9/2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
TEXAS NATIONAL TITLE INC	12/9/2025	WMCO HERO WAY, JNK CLOSING FEES	\$137,534.80
WILLIAMSON COUNTY	12/5/2025	JURY REPLENISHMENT, JP#3	\$500.00
WILLIAMSON CTY TAX ASSESSOR	12/1/2025	BATCH# 906415, INSPECTION FEES (2), FLEET	\$20.50
WILLIAMSON CTY TAX ASSESSOR	12/8/2025	BATCH# 908399, INSPECTION FEES (9), FLEET	\$89.50
		TOTAL	\$138,144.80

IMPREST ACCT PAYMENTS

12/02/2025 & 12/9/2025

VENDOR	DATE	PURPOSE	AMOUNT
WILLIAMSON CTY WORKERS COMP IMPREST x074	12/5/2025	PAID LOSSES FOR THE MONTH ENDING DEC/25, WORKERS COMP IMPREST FUND	\$94,887.38
		TOTAL	\$94,887.38

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 25-NOV-25

Payment End Date: 10-DEC-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	3066689	28-NOV-25	USD	532,000.00	532,000.00	
WELLS FARGO	3066712	05-DEC-25	USD	654,522.60	654,522.60	

 Site Total: 1,186,522.60

Supplier Total: 1,186,522.60

=====
 Report Total: 1,186,522.60