

**Summary of Additional Transactions**  
**December 16, 2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	6	\$ 13,013,061.85
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 22,462.35
Benefit Payment(s)	1	\$ 297,086.85
<b>TOTAL</b>	<b>8</b>	<b>\$ 13,332,611.05</b>

**WIRE TRANSFERS**

**December 16, 2025**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Austin Title Company	12/19/2025	GF#1701342500213, Property Located at 6400 HWY 195, Florence TX, 290.525 Acres, WCCF	\$7,072,720.66
Longhorn Title Co, Inc	12/16/2025	WMCO, Seward Junction North, Krause (10), Closing Fees (Fee Simple)	\$3,239,592.02
Longhorn Title Co, Inc	12/16/2025	WMCO, Corridor D, Eyemagine, Closing Fees (Fee Simple)	\$651,721.87
Texas National Title Inc	12/16/2025	WMCO, Hero Way, Harvey (220), Closing Fees	\$2,048,440.80
Williamson County	12/12/2025	Jury Replenishment, JP#2	\$400.00
Williamson Cty Tax Assessor	12/15/2025	Inspection Fees, Fleet	\$186.50
		<b>TOTAL</b>	<b>\$13,013,061.85</b>

**IMPREST ACCT PAYMENTS**

**December 16, 2025**

<b>VENDOR</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty GL/Auto Imprest x154	12/10/2025	Oct 23/25, Gen/Auto Liability Prefunding	\$22,462.35
		<b>TOTAL</b>	<b>\$22,462.35</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 10-DEC-25

Payment End Date: 16-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	3066900	15-DEC-25	USD	297,086.85	297,086.85	
					Site Total:	297,086.85
					Supplier Total:	297,086.85
					Report Total:	297,086.85