

Summary of Additional Transactions
January 13, 2026

| Type | Number of Transactions | Sum of Transactions |
|-------------------------|-------------------------------|----------------------------|
| Addendum(s) | 2 | \$ 1,165.41 |
| Wire(s) | 4 | \$ 2,838,218.78 |
| Quick Payments | 1 | \$ 1,047.50 |
| Imprest Acct Payment(s) | 2 | \$ 102,058.49 |
| Benefit Payment(s) | 1 | \$ 1,031,685.46 |
| TOTAL | 10 | \$ 3,974,175.64 |

ADDENDUM

January 13, 2026

| | | |
|-------------------------|---------------|-------------------|
| HILL COUNTRY NEWS | AD, CAPR, HUD | \$866.25 |
| WILLIAMSON CTY SUN, INC | AD, CAPR, HUD | \$299.16 |
| | TOTAL | \$1,165.41 |

WIRE TRANSFERS

January 13, 2026

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-----------------------------|-------------------|---|-----------------------|
| LONGHORN TITLE CO, INC | 1/12/2026 | WMCO CR 258, ENCLAVE (1), CLOSING FEES (FEE SIMPLE), BEING A 4.317 ACRE TRACT OF LAND OUT OF THE B MANLOVE SURVEY, ABS NO 417 | \$2,837,122.53 |
| WILLIAMSON CTY TAX ASSESSOR | 1/12/2026 | INSPECTION FEES (18), FLEET | \$176.25 |
| WILLIAMSON COUNTY | 1/8/2026 | JURY REPLENISHMENT, JP#3 | \$440.00 |
| WILLIAMSON COUNTY | 1/12/2026 | JURY REPLENISHMENT, JP#2 | \$480.00 |
| | | TOTAL | \$2,838,218.78 |

QUICK PAYMENTS

January 13, 2026

CRP WP ALTA
WESTINGHOUSE VENTURE
LLC

1/8/2026

A KAYE, RENT, TVC GRANT

\$1,047.50

TOTAL

\$1,047.50

IMPREST ACCT PAYMENTS

January 13, 2026

| VENDOR | DATE | PURPOSE | AMOUNT |
|--|-------------|---|---------------------|
| WILLIAMSON CTY GL/AUTO IMPREST x154 | 1/9/2026 | PAID LOSSES FOR THE MONTH ENDING JAN 31/26, AUTO LIABILITY IMPREST FUND REPLENISHMENT | \$38,146.61 |
| WILLIAMSON CTY WORKERS COMP IMPREST x074 | 1/7/2026 | PAID LOSSES FOR THE MONTH ENDING JAN/26, WORKERS COMP | \$63,911.88 |
| | | TOTAL | \$102,058.49 |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 06-JAN-26

Payment End Date: 14-JAN-26

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 | 3067369 | 12-JAN-26 | USD | 1,031,685.46 | 1,031,685.46 | |
|-------------|---------|-----------|-----|--------------|--------------|--|

 Site Total: 1,031,685.46

Supplier Total: 1,031,685.46

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 Report Total: 1,031,685.46