

**Summary of Additional Transactions**  
**01-20-26 & 01-27-26**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	6	\$ 1,521,975.18
Quick Payments	2	\$ 2,378.00
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,229,456.00
<b>TOTAL</b>	<b>10</b>	<b>\$ 2,753,809.18</b>

**WIRE TRANSFERS**

**01-20-26 & 01-27-26**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Longhorn Title Co, Inc	1/27/2026	WMCO Corridor 1 Shuffield 9.391 AC Out of the Chrisian G Survey No 142	\$1,511,293.93
Williamson County	1/14/2026	Jury Replenishment, JP#4	\$2,040.00
Williamson County	1/22/2026	Jury Replenishment, JP#2	\$400.00
Williamson County	1/26/2026	Cash Replenishment, Imprest Fund, SHF	\$8,050.00
Williamson Cty Tax Assessor	1/20/2026	Inspection Fees, Fleet	\$84.00
Williamson Cty Tax Assessor	1/26/2026	Inspection Fees, Fleet	\$107.25
		<b>TOTAL</b>	<b>\$1,521,975.18</b>

**QUICK PAYMENTS**

**01-20-26 & 01-27-26**

Dipankar Roy	1/14/2026	C Weaver, Rent, TVC Grant	\$1,000.00
Williamson County	1/16/2026	J Lozada, Rent, TVC Grant	\$1,378.00
		<b>TOTAL</b>	<b>\$2,378.00</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 13-JAN-26

Payment End Date: 27-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
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WELLS FARGO	3067541	20-JAN-26	USD	340,387.41	340,387.41	
WELLS FARGO	3067560	26-JAN-26	USD	889,068.59	889,068.59	

Site Total: 1,229,456.00

Supplier Total: 1,229,456.00

Report Total: 1,229,456.00