

**Summary of Additional Transactions**  
**February 3, 2026**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	5	\$ 1,596,447.39
Quick Payments	3	\$ 1,858.29
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 317,165.79
<b>TOTAL</b>	<b>9</b>	<b>\$ 1,915,471.47</b>

**WIRE TRANSFERS**

**February 3, 2026**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Longhorn Title Co, Inc	2/3/2026	WMCO E Wilco Hwy, Segment 5, Lee (105A), PUA Closing Fees, Being 1 26.4712 Acre Tract of Land out of the Joseph Wood Survey, ABS No 649	\$976,197.60
Texas Comptroller	1/30/2026	State Criminal Costs & Fees	\$443,331.02
Texas Comptroller	1/30/2026	Civil Fees	\$176,398.52
Williamson County	1/29/2026	Jury Replenishment, JP#2	\$400.00
Williamson County	2/2/2026	Inspection Fees, Fleet	\$120.25
		<b>TOTAL</b>	<b>\$1,596,447.39</b>

**QUICK PAYMENTS**

**February 3, 2026**

Texas Comptroller	1/29/2026	4th Qtr, 12/31/25, Specialty Court, Drug Court Program	\$31.44
Texas Comptroller	1/29/2026	4th Qtr, 12/31/25, Electronic Filing System	\$51.85
Texas Comptroller	1/29/2026	4th Qtr, 12/31/25, Sexual Assult Program	\$1,775.00
<b>TOTAL</b>			<b>\$1,858.29</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 27-JAN-26

Payment End Date: 03-FEB-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	3067790	02-FEB-26	USD	317,165.79	317,165.79	
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				Supplier Total:	317,165.79	
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				Report Total:	317,165.79	
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