

Summary of Additional Transactions
February 17 & 24, 2026

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 92.00
Wire(s)	3	\$ 1,953,890.00
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,216,122.20
TOTAL	6	\$ 3,170,104.20

ADDENDUM

February 17 & 24, 2026

BEXAR CTY SHERIFF	PYMT OF SVC FEES, GREG MECHLER, D/CLK	\$92.00
	TOTAL	\$92.00

WIRE TRANSFERS

February 17 & 24, 2026

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
WILLIAMSON CTY TAX ASSESSOR	2/17/2026	INSPECTION FEES (15), FLEET	\$148.25
WILLIAMSON CTY TAX ASSESSOR	2/23/2026	INSPECTION FEES (10), FLEET	\$99.75
CNAT MIDTOWN LLC	2/24/2026	WMCO CORRIDOR A2, DELOACH (26), CLOSING FEES (PUA)	\$1,953,642.00
		TOTAL	\$1,953,890.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 10-FEB-26

Payment End Date: 25-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	3068077	16-FEB-26	USD	320,108.09	320,108.09	
WELLS FARGO	3068078	23-FEB-26	USD	896,014.11	896,014.11	

 Site Total: 1,216,122.20

Supplier Total: 1,216,122.20

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 Report Total: 1,216,122.20