

Summary of Additional Transactions
March 10, 2026

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 664,304.40
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 921,676.98
TOTAL	5	\$ 1,585,981.38

WIRE TRANSFERS

March 10, 2026

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas National Title Inc	3/10/2026	WMCO Reagan Seg C, Van De Walle (32), 1.787 AC out of the Theophilus Medcalf Survey ABS, No 412, PUA	\$653,738.40
Williamson County Cash Vault	2/10/2026	Jury Replenishment, D/Clk	\$10,040.00
Williamson County Cash Vault	3/3/2025	Jury Replenishment, JP#2	\$360.00
Williamson Cty Tax Assessor	3/9/2025	Inspection Fees, Fleet	\$166.00
		TOTAL	\$664,304.40

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 04-MAR-26

Payment End Date: 10-MAR-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	3068916	09-MAR-26	USD	921,676.98	921,676.98	
-------------	---------	-----------	-----	------------	------------	--

Site Total:				921,676.98		
-------------	--	--	--	------------	--	--

Supplier Total:				921,676.98		
-----------------	--	--	--	------------	--	--

=====