

Summary of Additional Transactions
March 17 & 24, 2026

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 276.00
Wire(s)	9	\$ 2,469,322.15
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 46,973.80
Benefit Payment(s)	2	\$ 1,143,619.19
TOTAL	16	\$ 3,660,191.14

ADDENDUM

March 17 & 24, 2026

LEGENDS OF HUTTO HOMEOWNERS ASSOCIATION INC	C# 22-1636-C368, WRIT, WILLIAM R. MOODY, MAY 7/25, CONST#4	(\$12,672.08)
PARK BC HOMEOWNERS ASSOCIATION INC	C# 22-1636-C368, WRIT, WILLIAM R. MOODY, MAY 7/25, CONST#4	\$12,672.08
BEXAR CTY SHERIFF	PYMT OF SVC FEES (3), D/CLK	\$276.00
	TOTAL	\$276.00

WIRE TRANSFERS

March 17 & 24, 2026

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
WILLIAMSON COUNTY	3/10/2026	JURY REPLENISHMENT, D/CLK	\$14,240.00
WILLIAMSON COUNTY	3/11/2026	JURY REPLENISHMENT, JP#2	\$800.00
WILLIAMSON COUNTY	3/12/2026	JURY REPLENISHMENT, C/CLK	\$8,420.00
WILLIAMSON COUNTY	3/16/2026	JURY REPLENISHMENT, JP#3	\$580.00
WILLIAMSON CTY TAX ASSESSOR	3/16/2026	INSPECTION FEES (14), FLEET	\$143.50
WILLIAMSON CTY TAX ASSESSOR	3/23/2026	INSPECTION FEES (16), FLEET	\$153.00
CHICAGO TITLE OF TEXAS LLC	3/23/2026	WMCO CORRIDOR A-2, HJALMAR (34), ROW 5.387 AC AND DE 0.0662 AC OUT OF THE BBB & CRR SURVEY, ABS NO 110	\$502,145.75
TEXAS NATIONAL TITLE INC	3/23/2026	WMCO RONALD REAGAN SEG C, KR2VS (29), 1.787 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS NO 412	\$274,203.00
TEXAS NATIONAL TITLE INC	3/23/2026	WMCO RONALD REAGAN SEG D, CDJ & LEE (42), 9.276 AC OUT OF THE CHARLES H DELANEY SURVEY, ABS NO 181 AND THE LEWIS P DYCHES SURVEY, ABS NO 171	\$1,668,636.90
		TOTAL	\$2,469,322.15

IMPREST ACCT PAYMENTS

March 17 & 24, 2026

VENDOR	DATE	PURPOSE	AMOUNT
WILLIAMSON CTY WORKERS COMP IMPREST x074	3/11/2026	REPLENISHMENT, RISK CLAIMS	\$31,216.57
WILLIAMSON CTY WORKERS COMP IMPREST x074	3/12/2026	PAID LOSSES FOR THE MONTH ENDING MAR/26, WORKERS	\$15,757.23
		TOTAL	\$46,973.80

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 12-MAR-26

Payment End Date: 25-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
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WELLS FARGO	3069087	16-MAR-26	USD	406,069.97	406,069.97	
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WELLS FARGO	3069100	23-MAR-26	USD	737,549.22	737,549.22	
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Site Total:				1,143,619.19		
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Supplier Total:				1,143,619.19		
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Report Total:				1,143,619.19		
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