

Summary of Additional Transactions
April 7 & 14, 2026

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 50.00
Wire(s)	7	\$ 19,571.75
Quick Payments	2	\$ 3,000.00
Imprest Acct Payment(s)	2	\$ 67,295.35
Benefit Payment(s)	2	\$ 1,325,739.17
TOTAL	15	\$ 1,415,656.27

ADDENDUM

April 7 & 14, 2026

MiniMax Food Mart #4	C# 25-04697-2, R# 36618, Oct 29/25, Restitution Dylan Styblo, C/ATTY	\$1,250.00
Wyndam Colorado Springs II Senior Residences	Original Check Voided and reissued as Quick Check to different vendor	(\$1,200.00)
	TOTAL	\$50.00

WIRE TRANSFERS

April 7 & 14, 2026

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	4/6/2026	Inspection Fees (12), Fleet	\$112.00
Williamson County	4/6/2026	Jury Replenishment, JP#2	\$380.00
Williamson County	4/7/2026	Jury Replenishment, JP#3	\$560.00
Williamson County	4/7/2026	Jury Replenishment, JP#4	\$2,740.00
Williamson Cty Tax Assessor	4/13/2026	Inspection Fees (10), Fleet	\$99.75
Williamson County	4/13/2026	Jury Replenishment, D/Clk	\$15,220.00
Williamson County	4/13/2026	Jury Replenishment, JP#3	\$460.00
		TOTAL	\$19,571.75

QUICK PAYMENTS

April 7 & 14, 2026

Granite Heights	4/9/2026	C Sobey, Rent, TVC Grant	\$1,800.00
Legacy II Round Rock Senior Residences	4/13/2026	M Sobolewski, Rent, TVC Grant	\$1,200.00
		TOTAL	\$3,000.00

IMPREST ACCT PAYMENTS

April 7 & 14, 2026

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	4/6/2026	Paid losses for the month ending Mar 31/26, Auto Liability	\$33,257.21
Williamson Cty GL/Auto Imprest x154	4/13/2026	Paid losses for the month ending Apr 30/26, Auto Liability	\$34,038.14
		TOTAL	\$67,295.35

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 06-APR-26

Payment End Date: 14-APR-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	3069506	06-APR-26	USD	494,000.00	494,000.00	
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WELLS FARGO	3069525	13-APR-26	USD	831,739.17	831,739.17	
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Site Total:				1,325,739.17		
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Supplier Total:				1,325,739.17		
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Report Total:				1,325,739.17		
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