

Summary of Additional Transactions
April 28, 2026

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	6	\$ 2,042,456.81
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 1,140,572.76
TOTAL	7	\$ 3,183,029.57

WIRE TRANSFERS

April 28, 2026

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
LONGHORN TITLE CO, INC	4/27/2026	WMCO CR 305, CACTUS (43), 4.099 AC OUT OF THE ISAAC BUNKER SURVEY, ABS 54	\$928,540.33
TEXAS NATIONAL TITLE INC	4/27/2026	WMCO RONALD REAGAN SEG C, A2KK LLC (PUA), 2.737 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY	\$414,588.90
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	4/28/2026	QTR END MAR 31/26, CIVIL FEES	\$206,768.45
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	4/28/2026	QTR END MAR 31/26, STATE CRIMINAL FEES	\$492,095.13
WILLIAMSON COUNTY	4/22/2026	JURY REPLENISHMENT, JP#2	\$380.00
WILLIAMSON CTY TAX ASSESSOR	4/27/2026	INSPECTION FEES (9), FLEET	\$84.00
		TOTAL	\$2,042,456.81

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 21-APR-26

Payment End Date: 29-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	3069913	27-APR-26	USD	1,140,572.76	1,140,572.76	
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 Site Total: 1,140,572.76

Supplier Total: 1,140,572.76

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 Report Total: 1,140,572.76