Summary of Additional Transactions

07-07-26 & 07-14-26

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$ -
Wire(s)	12	$ 4,571,618.69
Quick Payments	5	$ 11,393.99
Imprest Acct Payment(s)	1	$ 25,080.58
Benefit Payment(s)	2	$ 1,586,207.69
TOTAL	**20**	**$ 6,194,300.95**

WIRE TRANSFERS

07-07-26 & 07-14-26

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Longhorn Title Co	7/14/2026	WILCO EWH6, Davidson (113), 5.04 AC Out of the I & G N Railroad Company Survey	$272,791.72
Longhorn Title Co	7/14/2026	WILCO SJNE, Klatt (20), PEC 0.1946 AC Out of the John B Robinson Survey 521	$131,335.09
Longhorn Title Co	7/14/2026	WILCO SJNE, Klatt (20), PEC 3.137 AC Out of the John B Robinson Survey 521	$1,851,277.71
Texan Title	6/30/2026	WMCO Corridor B, Ramirez Lot 17 Block A, Thomas Park Subdivision	$403,068.92
Texan Title	7/14/2026	WMCO Corridor A2, Smith (31), PUA 3.674 AC Out of the Avery W Survey	$262,116.00
Texan Title	7/14/2026	WMCO Corridor A2, Kitsmiller (27), PUA 8.583 AC Out of the Avery W Survey	$716,787.00
Texas National Titile Inc	7/14/2026	WMCO Ronald Reagan Seg D, PIA (118), 2.166 AC Out of the Lemuel S Walters Survey ABS 53	$571,201.50
Texas National Titile Inc	7/14/2026	WMCO Ronald Reagan Seg D, PIA (119), 1.291 AC Out of the Lemuel S Walters Survey ABS 53	$342,343.50
Williamson County	6/30/2026	Jury Replenishment, JP#2	$380.00
Williamson County	7/13/2026	Jury Replenishment, D/Clk	$20,100.00
Williamson Cty Tax Assessor	7/6/2026	Inspection Fees (11), Fleet	$107.25
Williamson Cty Tax Assessor	7/13/2026	Inspection Fees (11), Fleet	$110.00
		TOTAL	**$4,571,618.69**

QUICK PAYMENTS

07-07-26 & 07-14-26

550 Exchange Boulevard LLC	7/7/2026	J Rodriguez, Rent, Vet Svc, TVC Grant	$4,797.00
Americredit Financial Services Inc	7/2/2026	M Johnson, Auto Loan, Vet Svc, TVC Grant	$2,016.14
Onity Mortgage Corporation	7/7/2026	C Graham, Mortgage, Vet Svc, TVC Grant	$2,122.88
Texas Comptroller of Public Accounts	7/10/2026	3rd Qtr FY26, Sales and Use Tax, Apr-Jun 26	$391.97
Waters Edge Luxury Apartments I LLC	7/2/2026	R Parks, Rent, Vet Svc, TVC Grant	$2,066.00
		TOTAL	**$11,393.99**

IMPREST ACCT PAYMENTS

07-07-26 & 07-14-26

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty Workers Comp Imprest x074	7/7/2026	Paid Losses for the month ending Jul 9/26, Workers Comp Imprest	$25,080.58
		TOTAL	**$25,080.58**

Supplier Type: All

Payment Start Date: 30-JUN-26

Payment End Date: 14-JUL-26

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3071344	06-JUL-26	USD	863,000.00	863,000.00	
WELLS FARGO	3071367	13-JUL-26	USD	723,207.69	723,207.69	
				Site Total:	1,586,207.69	
				Supplier Total:	1,586,207.69	
				Report Total:	1,586,207.69	