Summary of Additional Transactions
July 21, 2026

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	$ 922.71
Wire(s)	2	$ 1,388,590.69
Quick Payments	2	$ 7,230.60
Imprest Acct Payment(s)	0	$ -
Benefit Payment(s)	1	$ 727,048.30
TOTAL	**6**	**$ 2,123,792.30**

ADDENDUM

July 21, 2026

GT DISTRIBUTORS, INC	PO 191306, UNIFORMS, EMS (2)	$922.71
	TOTAL	**$922.71**

WIRE TRANSFERS

July 21, 2026

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
LONGHORN TITLE CO, INC	7/20/2026	WMCO EWH 4, COPELAND (39), 19.714 AC OUT OF THE PALMER SILAS SURVEY, ABS 499	$1,388,570.19
WILLIAMSON CTY TAX ASSESSOR	7/20/2026	INSPECTION FEES (2), FLEET	$20.50
		TOTAL	**$1,388,590.69**

QUICK PAYMENTS

July 21, 2026

FREEDOM MORTGAGE CORP	7/16/2026	A NAVEJAR, MORTGAGE, VET SVC, TVC GRANT	$4,524.60
MADISON DELL RANCH APARTMENTS LLC	7/14/2026	A GUZMAN, RENT, VET SVC, TVC GRANT	$2,706.00
		TOTAL	**$7,230.60**

Supplier Type: All

Payment Start Date: 15-JUL-26

Payment End Date: 22-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	3071588	20-JUL-26	USD	727,048.30	727,048.30	
				Site Total:	727,048.30	
				Supplier Total:	727,048.30	
				Report Total:	727,048.30	