

**Summary of Additional Transactions**  
**November 4, 2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	52	\$ 5,335,817.58
Wire(s)	3	\$ 691,828.26
Quick Payments	4	\$ 321,271.83
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 272,123.11
<b>TOTAL</b>	<b>60</b>	<b>\$ 6,621,040.78</b>

**ADDENDUM**

**November 4, 2025**

BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	PROF SVCS RENDERED THRU SEP 15/25 (11 Invoices)	\$22,179.18
BENEFITFOCUS(.)COM INC	OCT 25, BENEFITPLACE, HEALTH INSIGHTS (2128), BNFTS	\$12,470.08
FLINT HILLS RESOURCES CORPUS CHRISTI LLC	RELOCATIONS OF FACILITIES, FM3349, US 79 TO CR 404, MAY 1/22-AUG 31/23	\$5,041,880.90
HILLTOP SECURITIES INC	JUL 1-SEP 30/25, INVESTMENT ADVISORY SERVICES	\$38,921.80
HUSCH BLACKWELL LLP	FOR PROF SVCS RENDERED & COSTS ADV THR SEP 30/25, DM BILLING	\$110,521.60
INFINITE RECOVERY LLC	GROUP RECOVERY HOME FOR FRC PARTICIPANT, FAMILY RECOVERY COURT PROGRAM GRANT	\$3,450.00
JP MORGAN CHASE BANK	PCARD TRANSACTIONS (32 Invoices)	\$63,141.46
OXFORD HOUSE ROUND ROCK	GROUP RECOVERY HOME FOR FRC PARTICIPANT, FAMILY RECOVERY COURT PROGRAM GRANT	\$2,600.00
SIEMENS INDUSTRY LLC	PO 188540 (REF ONLY), FRONT TO END SERVER, LAKE CREEK	\$40,499.43
VARGAS, ASHLEY R	AUG 8-10/25, EXP REIMB, PETCO MEGA ADOPTION EVENT, ANML SVC	\$143.00
VERIZON WIRELESS	PO 188057 (REF ONLY), SEP 4-OCT 3/25, TAX A/C	\$10.13

**TOTAL**

**\$5,335,817.58**

**WIRE TRANSFERS**

**November 4, 2025**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/29/2025	QTR END SEP 30/25, CIVIL FEES, TREAS	\$201,978.63
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/29/2025	QTR END SEP 30/25, STATE CRIMINAL COSTS & FEES, TREAS	\$489,711.63
WILLIAMSON CTY TAX ASSESSOR	11/3/2025	INSPECTION FEES (14), FLEET	\$138.00
		<b>TOTAL</b>	<b>\$691,828.26</b>

**QUICK PAYMENTS**

**November 4, 2025**

AMFP V CHAPEL HILL II LLC	10/29/2025	K CLARKE, RENT ASSISTANCE, FIANCIAL ASSISTANCE TVC GRANT	\$1,000.00
EDWARDS LAW AND JOHNNY JOE TIJERINA JR	11/3/2025	SETTLEMENT OF CIVIL ACTION, PER TERMS OF THE SETTLEMENT AGRMT, RELEASE, AND INDEMNIFICATION AGRMT APPROVED IN CRT.	\$315,796.83
GATEWAY MORTGAGE	10/29/2025	MORTGAGE ASSISTANCE, FINANCIAL ASSISTANCE TVC GRANT	\$2,000.00
OXFORD HOUSE TRANQUILITY	10/30/2025	FAMILY RECOVERY GRANT	\$2,475.00
		<b>TOTAL</b>	<b>\$321,271.83</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 28-OCT-25

Payment End Date: 04-NOV-25

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	3066056	03-NOV-25	USD	272,123.11	272,123.11	
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				Supplier Total:	272,123.11	
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				Report Total:	272,123.11	
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