

**Summary of Additional Transactions**  
**March 28, 2023**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 18,660.94
Wire(s)	3	\$ 25,368.40
Quick Check(s)	1	\$ 600.00
Benefit Payment(s)	1	\$ 617,268.78
<b>TOTAL</b>	<b>8</b>	<b>\$ 661,898.12</b>

**ADDENDUM**

**March 28, 2023**

Texas Disposal Systems, Inc	Jan 30/23, Feb 23, Garbage Svc, Compactor Repair, Jail	\$2,155.94
Tranquil Mortuary Services LLC	Jun-Dec 22, Transp, JP#4 (5 Invoices)	\$9,635.00
Travis Cty Medical Examiner	Jul 18/22, Sep 12/22, Autopsies, JP#4 (2 Invoices)	\$6,870.00
	<b>TOTAL</b>	<b>\$18,660.94</b>

## WIRE TRANSFERS

March 28, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Rene Bates Auctioneers Inc	3/28/2023	2009 Chevy Shuttle Bus, R&B	\$24,420.00
Wilco Care Program	3/21/2023	Indigent Health Funding	\$915.40
Williamson Cty Tax Assessor	3/27/2023	Inspection Fees, Fleet	\$33.00
		<b>TOTAL</b>	<b>\$25,368.40</b>

**QUICK CHECKS/ACH**

**March 28, 2023**

Oxford House Gaia	3/24/2023	Mar 24/23, One Month Rent, Sober Living Home, FRC Participant, Family Recover Grant	\$600.00
<b>TOTAL</b>			<b>\$600.00</b>

Supplier Type: All  
Payment Start Date: 22-MAR-23  
Payment End Date: 28-MAR-23  
  
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	3047460	27-MAR-23	USD	617,268.78	617,268.78	
Site Total:					617,268.78	
Supplier Total:					617,268.78	
Report Total:					617,268.78	

\*\*\* End of Report \*\*\*