

Summary of Additional Transactions
August 8, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 581,999.52
Wire(s)	2	\$ 20,340,447.21
Quick Payments	0	\$ -
Benefit Payment(s)	1	\$ 228,200.98
TOTAL	8	\$ 21,150,647.71

ADDENDUM

August 8, 2023

Governmental Collectors Assoc of TX	Aug 1-Dec 31/23, Memb Dues, Sep 18-21/23, GCAT Collections Conf Reg, J Metink, JP#3 (2 Inv's)	\$345.00
Lexis Nexis Risk Data Mgmt	Apr 23, Online Searches, JP#3	\$50.00
Russ Bassett Corp	Emergency Comm Console Modernization, PS ITS (2 Invoices)	\$568,219.00
Terry G Cook	Jul 20-24/23, Exp Reimb, Naco Conf, PCT#1	\$416.52
TI Training LE, LLC	Blue Laser OC Canister, Taser Device (3), SHF (2 Invoices)	\$12,969.00
TOTAL		\$581,999.52

WIRE TRANSFERS

August 8, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Bank of Texas	8/11/2023	Debt Svc Payment, Aug 23, Debt Svc	\$20,340,299.46
Williamson Cty Tax Assessor	8/7/2023	Inspection Fees, Fleet	\$147.75
TOTAL			\$20,340,447.21

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 02-AUG-23

Payment End Date: 08-AUG-23

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	3049560	07-AUG-23	USD	228,200.98	228,200.98	

				Site Total:	228,200.98	

				Supplier Total:	228,200.98	

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