

**Summary of Additional Transactions**  
**January 30, 2024**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	3	\$ 530,286.94
Quick Payments	1	\$ 274.00
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 603,382.35
<b>TOTAL</b>	<b>5</b>	<b>\$ 1,133,943.29</b>

## WIRE TRANSFERS

January 30, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	1/29/2024	Qtr End Dec 31/23, Civil Fees, Treas	\$157,134.54
Texas Comptroller of Public Accounts	1/29/2024	Qtr End Dec 31/23, State Criminal Costs & Fees, Treas	\$373,061.65
Williamson Cty Tax Assessor	1/29/2024	Inspection Fees, Fleet	\$90.75
TOTAL			\$530,286.94

**QUICK PAYMENTS**

**January 30, 2024**

Oxford House Creekmont	1/22/2024	Balance on Sober Living Housing, AM, Family Recovering Drug Grant	\$274.00
<b>TOTAL</b>			<b>\$274.00</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 24-JAN-24

Payment End Date: 30-JAN-24

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	3052681	29-JAN-24	USD	603,382.35	603,382.35	
					-----	
				Site Total:	603,382.35	
					-----	
				Supplier Total:	603,382.35	
					=====	