

Summary of Additional Transactions
August 27, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	9	\$ (316,757.80)
Wire(s)	3	\$ 25,252.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 757,851.79
TOTAL	13	\$ 466,346.24

ADDENDUM

August 27, 2024

Abundance Law, PLLC	Ad Litem Fee, C/Clk	\$350.00
Austin Turning Point, LLC	Add Funds for Sober Living Housing, Family Recovery Grant	\$3,000.00
Cornell Smith Mierl Brutocao Burton, LLP	F Gamble, Mortgage, TVC Grant	\$2,673.51
Cornell Smith Mierl Brutocao Burton, LLP	May 2/24, General Labor	\$130.50
Joe Bland Construction, LLC	Pending Consent to Assign Contract	(\$326,755.81)
NMS Labs	WO#24174117, Litigation Support Package, D/Atty	\$89.00
Oxford House Creekmont	Housing for FRC Participant AH, Family Recovery Grant	\$2,605.00
Pitney Bowes Reserve Account	Postage Meter Refill, JP#4	\$850.00
Primeco International Corporation	Jun 18/24, Interp Svcs, CC#3	\$300.00
TOTAL		(\$316,757.80)

WIRE TRANSFERS

August 27, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	8/20/2024	Jury Replenishment, D/Clk	\$19,480.00
Williamson County	8/23/2024	Cash Replenishment, Imprest Fund, SHF	\$5,659.00
Williamson Cty Tax Assessor	8/26/2024	Inspection Fees, Fleet	\$113.25
TOTAL			\$25,252.25

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 20-AUG-24

Payment End Date: 27-AUG-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	3056797	26-AUG-24	USD	757,851.79	757,851.79	

				Site Total:	757,851.79	

				Supplier Total:	757,851.79	
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				Report Total:	757,851.79	