

Summary of Additional Transactions
September 26, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 15,975.00
Wire(s)	3	\$ 36,474.75
Quick Payments	2	\$ 123,100.00
Benefit Payment(s)	1	\$ 522,809.32
TOTAL	7	\$ 698,359.07

ADDENDUM

September 26, 2023

Benefitfocus.com Inc	Aug 23, ACA Compliance Solutions, Benefits	\$15,975.00
TOTAL		\$15,975.00

WIRE TRANSFERS

September 26, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	9/26/2023	Credit Card Funded Utilities, Aug 23, Various	\$21,193.75
Williamson County	9/21/2023	Jury Replenishment, D/CRT	\$15,224.00
Williamson Cty Tax Assessor	9/25/2023	Inspection Fees, Fleet	\$57.00
		TOTAL	\$36,474.75

QUICK PAYMENTS

September 26, 2023

Scott H Palmer PC	9/21/2023	Approved Settlement from 9/19/23 Comm Crt - Agenda item 65 B. 5. Civil Action# 1:21-cv-00350-RP	\$120,000.00
Round Rock Police Foundation Inc	9/21/2023	Donation, Scotmr, D/Atty	\$3,100.00
TOTAL			\$123,100.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 20-SEP-23

Payment End Date: 26-SEP-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	3050451	25-SEP-23	USD	522,809.32	522,809.32	

Site Total:					522,809.32	

Supplier Total:					522,809.32	

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