

Summary of Additional Transactions
October 24, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	11	\$ 26,628.88
Wire(s)	4	\$ 36,868.99
Quick Payments	0	-
Benefit Payment(s)	1	\$ 739,638.51
TOTAL	16	\$ 803,136.38

ADDENDUM**October 24, 2023**

Bound Tree Medical LLC	PO 184405, Med Sup, EMS	\$7,961.24
Bound Tree Medical LLC	PO 184405, Med Sup, EMS	\$1,737.41
Bound Tree Medical LLC	PO 184405, Med Sup, EMS	\$491.15
Central Texas Refuse	PO 184378, OCT 23, WCCHD	\$273.55
Central Texas Refuse	PO 184378, OCT 23, RR ANX A	\$273.55
Central Texas Refuse	PO 184378, OCT 23, JESTER ANX	\$136.76
Hoing Law, PC	AL, Jul 7-Sep 12/23, 480th	\$725.00
Sheraton Austin Georgetown Texas Hotel & Conference Ctr	Nov 4/23, Wilco Furball Fundraiser, Final Pymt, ANML SVC	\$14,916.25
Verizon	PO 182404, JUL 11-AUG 10/23, CC#1	\$37.99
Verizon	PO 182404, AUG 11-SEP 10/23, CC#1	\$37.99
Verizon	PO 182404, SEP 11-OCT 10/23, CC#1	\$37.99
TOTAL		\$26,628.88

WIRE TRANSFERS

October 24, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	10/24/2023	Credit Card Funded Utilities, Sep 23, Various	\$16,233.99
Williamson County	10/18/2023	Jury Replenishment, D/Crt	\$20,060.00
Williamson County	10/23/2023	Jury Replenishment, JP#1	\$440.00
Williamson Cty Tax Assessor	10/23/2023	Inspection Fees, Fleet	\$135.00
		TOTAL	\$36,868.99

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 18-OCT-23

Payment End Date: 24-OCT-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	3051198	23-OCT-23	USD	739,638.51	739,638.51	

				Site Total:	739,638.51	

				Supplier Total:	739,638.51	

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Report Total: 739,638.51

*** End of Report ***