

Summary of Additional Transactions
02/20/24 And 02/27/24

Type	Number of Transactions	Sum of Transactions
Addendum(s)	8	\$ 4,604.95
Wire(s)	4	\$ 8,113.52
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,216,174.89
TOTAL	14	\$ 1,228,893.36

ADDENDUM

February 27, 2024

1836 Realty, LLC	Rent, S Strivens, TVC Grant	\$1,000.00
1836 Realty, LLC	Rent, K Strivens, TVC Grant	\$1,000.00
Atmos Energy	Utilities, D Farias, TVC Grant	\$232.32
City of Round Rock	Utilities, A Challow, TVC Grant	\$83.02
Mr. Cooper	Mortgage, M Jones, TVC Grant	\$1,000.00
Pedernales Electric Cooperative, Inc	Utilities, D Farias, TVC Grant	\$82.48
Pre-Employ.com	Jan 24, Background Investigations, HR	\$488.90
TXU Energy	Utilities, A Challow, TVC Grant	\$718.23
TOTAL		\$4,604.95

WIRE TRANSFERS

02/20/24 And 02/27/24

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	2/27/2024	Credit Card Funded Utilities, Jan 24, Various	\$3,487.02
Williamson County	2/22/2024	Cash Replenishment, Imprest Fund, SHF	\$4,430.00
Williamson Cty Tax Assessor	2/20/2024	Inspection Fees, Fleet	\$122.25
Williamson Cty Tax Assessor	2/26/2024	Inspection Fees, Fleet	\$74.25
		TOTAL	\$8,113.52

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 14-FEB-24
Payment End Date: 27-FEB-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	3053133	20-FEB-24	USD	393,059.16	393,059.16	
WELLS FARGO	3053135	26-FEB-24	USD	823,115.73	823,115.73	

Site Total:					1,216,174.89	

Supplier Total:					1,216,174.89	