

Summary of Additional Transactions
March 4, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 126,465.33
Wire(s)	2	\$ 9,350.00
Quick Payments	3	\$ 6,718.00
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 411,038.01
TOTAL	9	\$ 553,571.34

ADDENDUM

March 4, 2025

CITY OF ROUND ROCK	UTILITY PAYMENTS TO CLEAR CREDIT (various)	\$339.28
JP MORGAN BANK	P CARD PAYMENTS (various)	\$38,052.05
ROTTEN APPLE SERVICES LLC	P#25IFB6, BAGDAD RD, ROW CLEARING PROJECT, JAN 1-25/25	\$88,074.00
TOTAL		\$126,465.33

WIRE TRANSFERS

March 4, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	3/3/2025	INSPECTION FEES, FLEET	\$110.00
Williamson County Cash Vault	3/3/2025	JURY REPLENISHMENT, D/CLK	\$9,240.00
		TOTAL	\$9,350.00

QUICK PAYMENTS

March 4, 2025

OXFORD HOUSE DOVE CREEK	26-Feb-25	FEB 18/25, 3 MONTHS RENT, HOUSING FOR SPECIALTY COURT PARTICIPANT, GO, FAMILY RECOVERY GRANT	\$2,300.00
ROLLINGWOOD MANAGEMENT INC	2/27/2025	M DOWE, RENT, TVC GRANT	\$2,150.00
WILLIAMSON COUNTY	2/27/2025	K HERRERA, RENT, TVC GRANT	\$2,268.00
TOTAL			\$6,718.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 26-FEB-25

Payment End Date: 04-MAR-25

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	3060729	03-MAR-25	USD	411,038.01	411,038.01	

				Site Total:	411,038.01	

				Supplier Total:	411,038.01	
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				Report Total:	411,038.01	