

**Summary of Additional Transactions**  
**October 29, 2024**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 333,993.83
Wire(s)	1	\$ 72.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 618,294.33
<b>TOTAL</b>	<b>5</b>	<b>\$ 952,360.91</b>

**ADDENDUM**

**October 29, 2024**

Chasco Constructors LTD, LLP	P#22IFB126, Future CR-Samsung Hwy, Apr 27-Sep 30/24	\$309,667.65
Davis Law Firm	Professional Svcs, D/Crt	\$1,655.00
Raba Kistner, Inc	P#AAD2404400, WA#1, Thru Jul 12/24	\$22,671.18
<b>TOTAL</b>		<b>\$333,993.83</b>

**WIRE TRANSFERS**

**October 29, 2024**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	10/28/2024	Inspection Fees, Fleet	\$72.75
		<b>TOTAL</b>	<b>\$72.75</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 23-OCT-24

Payment End Date: 29-OCT-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	3058535	28-OCT-24	USD	618,294.33	618,294.33	
					-----	
				Site Total:	618,294.33	
					-----	
				Supplier Total:	618,294.33	
					=====	
				Report Total:	618,294.33	