

Summary of Additional Transactions
January 7, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 297,894.48
Wire(s)	1	\$ 50.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 220,452.14
TOTAL	4	\$ 518,397.37

ADDENDUM

January 7, 2025

Brycomm	Fiber Replacement and Addition	\$102,745.00
JP Morgan Chase Bank	Dec 24, P-card payments, Various	\$195,149.48
TOTAL		\$297,894.48

WIRE TRANSFERS

January 7, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	1/6/2025	Inspection Fees, Fleet	\$50.75
		TOTAL	\$50.75

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 02-JAN-25
Payment End Date: 07-JAN-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	3059584	06-JAN-25	USD	220,452.14	220,452.14	

				Site Total:	220,452.14	

				Supplier Total:	220,452.14	
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				Report Total:	220,452.14	