

**Summary of Additional Transactions**  
**May 6, 2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	5	\$ 455,713.58
Wire(s)	2	\$ 16,194.00
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 548,002.21
<b>TOTAL</b>	<b>8</b>	<b>\$ 1,019,909.79</b>

**ADDENDUM**

**May 6, 2025**

Cobb, Fendley & Associates, Inc	P#1903-099-23, WA#13, 2019 Road Bonds, Utility Corrdination, Dec 30/24-Jan 26/25	\$6,306.25
Half Associates, Inc	P#056571.001, WA#1, East Wilco Hwy, Segment 6, Thru Oct 30/24	\$253,677.12
HNTB Corporation	P#82588, WA#2, Payroll and Expenses, Dec 28/24-Jan 24/25	\$163,208.35
JP Morgan Chase Bank	Apr 25, P-card Payments, Various	\$30,477.36
Sheets & Crossfield, PLLC	MID#1027.20242 & MID#1027.171J2, Multiple Road Bond Projects (3 Invs)	\$2,044.50
	<b>TOTAL</b>	<b>\$455,713.58</b>

**WIRE TRANSFERS**

**May 6, 2025**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County Cash Vault	5/2/2025	Jury Replenishment, D/Clk	\$16,000.00
Williamson Cty Tax Assessor	5/5/2025	Inspection Fees, Fleet	\$194.00
		<b>TOTAL</b>	<b>\$16,194.00</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 29-APR-25

Payment End Date: 06-MAY-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
WELLS FARGO	3061971	05-MAY-25	USD	548,002.21	548,002.21	
Site Total:					548,002.21	
Supplier Total:					548,002.21	
Report Total:					548,002.21	