

Summary of Additional Transactions
May 16, 2023

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 4 | \$ 257,369.31 |
| Wire(s) | 1 | \$ 48.75 |
| Quick Check(s) | 0 | \$ - |
| Benefit Payment(s) | 1 | \$ 238,858.96 |
| TOTAL | 6 | \$ 496,277.02 |

ADDENDUM

May 16, 2023

| | | |
|------------------------|---|---------------------|
| Atmos Energy | Mar 21-Apr 19/23, RR Anx A | \$109.88 |
| City of Taylor | 2023 Taylor Tax Increment Finance District Inv, Debt Svc/R&B | \$237,322.68 |
| ICF Jones & Stokes | Prof Svcs, Feb 25-Mar 31/23, WCCF | \$18,073.75 |
| Melanie Jo Thevis, DVM | Apr 10, 12, 14/23, Surgical Svcs, Petco Foundation Grant/Anml Svc | \$1,863.00 |
| | TOTAL | \$257,369.31 |

WIRE TRANSFERS

May 16, 2023

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-----------------------------|-------------------|------------------------|----------------|
| Williamson Cty Tax Assessor | 5/15/2023 | Inspection Fees, Fleet | \$48.75 |
| | | TOTAL | \$48.75 |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 10-MAY-23

Payment End Date: 16-MAY-23

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 | 3048210 | 15-MAY-23 | USD | 238,858.96 | 238,858.96 | |
|-------------|---------|-----------|-----|------------|------------|--|

| | | | | | | |
|-------------|--|--|--|------------|--|--|
| Site Total: | | | | 238,858.96 | | |
|-------------|--|--|--|------------|--|--|

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| Supplier Total: | | | | 238,858.96 | | |
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