

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
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WELLS FARGO	3048210	15-MAY-23	USD	238,858.96	238,858.96	

				Site Total:	238,858.96	

				Supplier Total:	238,858.96	

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