

Summary of Additional Transactions
March 27, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 6,962.87
Wire(s)	2	\$ 3,890.75
Quick Check(s)	1	\$ 20.00
Benefit Payment(s)	3	\$ 452,242.31
TOTAL	9	\$ 463,115.93

ADDENDUM

March 27, 2018

Atmos	Void and re-issued.	\$6,867.06
Atmos	Invoices for same acct - pay separately	\$57.82
Verizon Wireless	Internet	\$37.99
	TOTAL	\$6,962.87

WIRE TRANSFERS

Mar 21/18 - Mar 27/18

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor Collector	3/23/2018	Inspection Fees	\$90.75
Williamson Cty Treasurer	3/26/2018	Jury Replenishment, C/Clk	\$3,800.00
		Grand Total	\$3,890.75

QUICK CHECKS

March 27, 2018

Williamson Cty District Clerk	3/20/2018	Kyle Nations Court Cost and Fees	\$20.00
TOTAL			\$20.00

Supplier Type: All
Payment Start Date: 21-MAR-18
Payment End Date: 27-MAR-18

Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075

Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3019079	26-MAR-18	USD	452,242.31	452,242.31	
				Site Total:	452,242.31	
				Supplier Total:	452,242.31	
				Report Total:	452,242.31	

*** End of Report ***