

Summary of Additional Transactions
April 3, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 748.57
Wire(s)	1	\$ 57.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 227,531.50
TOTAL	5	\$ 228,337.07

ADDENDUM

April 3, 2018

ERS Texas Social Security Program	2018 Annual Admin Fee, TX Social Security Program	\$42.00
Martinez & Lependu Attorneys At Law PLLC	Riley May, CC#2 ; Arthur Brown CC#3	\$450.00
Sarah Bruchmiller	FSA Dep Care, Over Payment Refund 2017	\$256.57
	TOTAL	\$748.57

10
18

WIRE TRANSFERS

Mar 28/18 - Apr 03/18

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor Collector	4/2/2018	Inspection Fees	\$57.00
		Total	\$57.00

Supplier Type: All
 Payment Start Date: 28-MAR-18
 Payment End Date: 03-APR-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	3019199	02-APR-18	USD	227,531.50	227,531.50	
				Site Total:	227,531.50	
				Supplier Total:	227,531.50	
				Report Total:	227,531.50	

*** End of Report ***