

Summary of Additional Transactions
April 17, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 613.47
Wire(s)	2	\$ 2,468.05
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 281,722.91
TOTAL	5	\$ 284,804.43

ADDENDUM

April 17, 2018

Atmos

Service for March 2018, EMS/R & B

\$113.47

Marinez & Leperdu at Law PLLC

Re-issued payment

\$500.00

TOTAL

\$613.47

WIRE TRANSFERS

April 11-17/2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	4/13/2018	Replenish Flex Funds	\$2,459.80
Williamson Cty Tax Assessor	4/16/2018	Inspection Fees	\$8.25
		Total	\$2,468.05

Supplier Type: All
Payment Start Date: 11-APR-18
Payment End Date: 17-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	3019509	16-APR-18	USD	281,722.91	281,722.91	
				Site Total:	281,722.91	
				Supplier Total:	281,722.91	
				Report Total:	281,722.91	

*** End of Report ***