Summary of Additional Transactions
June 12, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	$ 3,016.97
Wire(s)	2	$ 352.09
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 536,975.91
TOTAL	**6**	**$ 540,344.97**

ADDENDUM

June 12, 2018

Atmos Energy Corp	Apr 4 - May 2/18, Various	$1,694.54
Cynthia Olguin	Exp reimb, Tax A/C	$42.51
Office Depot	Chairs (8), Expo	$1,279.92
	TOTAL	**$3,016.97**

WIRE TRANSFERS

June 12, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	6/7/2018	Replenish Flex Funds, MOT/City OSRR Grant	$232.84
Williamson Cty Tax Assessor	6/11/2018	Inspection Fees	$119.25
		Total	**$352.09**

Supplier Type: All
Payment Start Date: 06-JUN-18
Payment End Date: 12-JUN-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	3020562	11-JUN-18	USD	536,975.91	536,975.91	
				Site Total:	536,975.91	
				Supplier Total:	536,975.91	
				Report Total:	536,975.91	

*** End of Report ***