

**Summary of Additional Transactions**  
**June 26, 2018**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	4	\$ 6,246.81
Wire(s)	2	\$ 6,904.50
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 626,767.04
<b>TOTAL</b>	<b>7</b>	<b>\$ 639,918.35</b>

**ADDENDUM**

**June 26, 2018**

District Court Of The First Circuit	Certified Copies, D/Atty	\$18.76
Elizabeth Tristan	Cash Bond Refund, JP#3	\$250.00
Pedernales Electric Cooperative	May-Jun 18, WC Radio	\$453.55
Postmaster	Postage, Elec	\$5,524.50
	<b>TOTAL</b>	<b>\$6,246.81</b>

**WIRE TRANSFERS**

**June 26, 2018**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Treasurer	6/19/2018	Jury Replenishment	\$6,810.00
Williamson Cty Tax Assessor	6/25/2018	Inspection Fees	\$94.50
		<b>Total</b>	<b>\$6,904.50</b>

Supplier Type: All  
Payment Start Date: 20-JUN-18  
Payment End Date: 26-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	3020688	20-JUN-18	USD	272,334.26	0.00	20-JUN-18
WELLS FARGO	3020824	25-JUN-18	USD	626,767.04	626,767.04	
Site Total:				626,767.04		
Supplier Total:				626,767.04		
Report Total:				626,767.04		

\*\*\* End of Report \*\*\*