Summary of Additional Transactions
Jul 18-24/2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	$ 149.03
Wire(s)	5	$ 185,485.84
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 522,800.43
TOTAL	**7**	**$ 708,435.30**

ADDENDUM

July 24, 2018

Atmos Energy	May 3-Jul 3/18, ANML SVC	$149.03
	TOTAL	**$149.03**

WIRE TRANSFERS

Jul 18-24/2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	7/19/2018	Jury Replenishment, JP#3	$870.00
Williamson Cty Treasurer	7/20/2018	Jury Replenishment, JP#3	$860.00
Williamson Cty Tax Assessor	7/23/2018	Inspection Fees	$71.25
Williamson Cty Health & Cities	7/24/2018	Health Dist DSRIP Agreement, TOBACCO FUND	$136,354.59
Cierra Vista Liberty Hill HOA	7/24/2018	Project WNCO-CR 200	$47,330.00
			$185,485.84

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 18-JUL-18
Payment End Date: 25-JUL-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	3021166	23-JUL-18	USD	522,800.43	522,800.43	
				Site Total:	522,800.43	
				Supplier Total:	522,800.43	
				Report Total:	522,800.43	

*** End of Report ***