

UNIVERSAL ENTERPRISES, INC.  
Bank Account: AccountName\_LTOC  
Batch: 1 Run Date: 02/12/2018

Control Number	Transaction Date	Claim Number	Department Code	Payee Name	Payment Type	Payment Amount	Check Total
0001361	02/12/2018	GCPL2018001019	ST	EntName_TWEK	Medical - BI	\$20.00	\$40.00
"	"	"	"	"	Doctor Bill	\$20.00	"
0001362	02/12/2018	GCPL2018001019	ST	EntName_TWEK	Medical - BI	\$20.00	\$40.00
"	"	"	"	"	Doctor Bill	\$20.00	"
0001363	02/12/2018	GCPL2018001019	ST	EntName_TWEK	Medical - BI	\$20.00	\$40.00
"	"	"	"	"	Doctor Bill	\$20.00	"

Total for this report: \$120.00