

Summary of Additional Transactions
March 28, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$19,178.29
Wire(s)	1	\$97.00
Quick Check(s)	0	\$0.00
Benefit Payment(s)	5	\$379,480.95
TOTAL	9	\$398,756.24

ADDENDUM

March 28, 2017

Texas Parks & Wildlife	Fines Collected (8), JP#4	\$1,360.00
Travis Cty Treasurer	Autopsy's (6), JP#1	\$17,400.00
Verizon Wireless	Jan 11 - Feb 10/17, CONST#2	\$418.29
	TOTAL	\$19,178.29

WIRE TRANSFERS

Mar 22/17 - Mar 28/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Tax Assessor	3/27/2017	Inspection Fees	\$97.00
		TOTAL	\$97.00

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 22-MAR-17
Payment End Date: 29-MAR-17

Supplier: AETNA LIFE INS CO N1
Number: 43523

Site: CLAIMS
Address: 151 FARMINGTON AVE RT21, HARTFORD, TX, 06156

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3013649	22-MAR-17	USD	70,415.00	70,415.00	
WELLS FARGO	3013650	23-MAR-17	USD	31,515.10	31,515.10	
WELLS FARGO	3013651	24-MAR-17	USD	38,452.45	38,452.45	
WELLS FARGO	3013652	27-MAR-17	USD	115,482.23	115,482.23	
WELLS FARGO	3013740	28-MAR-17	USD	123,616.17	123,616.17	
Site Total:					379,480.95	
Supplier Total:					379,480.95	
Report Total:					379,480.95	

*** End of Report ***