Summary of Additional Transactions
August 29, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	22	$11,032.50
Wire(s)	1	$56.00
Quick Check(s)	0	$0.00
Benefit Payment(s)	3	$313,514.59
TOTAL	**26**	**$324,603.09**

ADDENDUM

August 29, 2017

Arnold Oil Company	Oil, FLEET	$4,370.05
Best & Spruill PC	Ad Lite-Em Fee, C/CLK	$350.00
Brink Bennett, Flaherty PLLC	R# 2017-146634, Ad Litem Fee, C/CLK	$350.00
Brittney Quarry	R# 2017-02505-CRIM, Refund, C/CLK	$23.00
Chad Routon	Exp Reimb, DRUG CRT	$7.06
Emily Gurley Humphrey	R# 2017-151210, Refund, C/CLK	$74.00
Jackson Law Firm	R# 2017-147704, Ad Litem Fee, C/CLK	$350.00
Joe Key	Restitution, D Taylor, D/ATTY	$500.00
Law Office of Dailey & West PLLC	Jul 16-20/17, Exp Reimb, D/ATTY	$350.00
Law Office of Gideon & Jones	R# 2017-147224, Ad Litem Fee, C/CLK	$350.00
Maria T Molett	13-1367-K26, Gregg Kelley, Review Case & Report, 26th	$500.00
Melendez Law Firm	R# 2017-151473, Refund, C/CLK	$271.00
Midwest Vet Supply Co	PO164971, Anml Meds, ANML SVC	$63.09
Office Depot	Door Hangers, CONST#4	$311.86
Preemploy.com	Crt & Additional Charges, Background Investigators, HR	$1,448.75
Program Development Fund	Sep 13-14/17, Training (3), EXT SVC	$90.00
Rene B Gonzalez	Jul 16-20/17, Exp Reimb, D/ATTY	$375.11
Sharp Electronics	Aug 17 ,PCT#1	$113.57
Time Warner Cable	Aug & Sep 2017, EMS/ITS	$324.59
TMC Providers	A#55889, Jul 26/17, Pre-emp, Post Accident, HR	$114.00
Verizon Wireless	Jul 11-Aug 10/17, JP#3	$189.95
Victory Designs	Table Throw (3), Carry Cases (3), BNFTS	$506.47
	TOTAL	**$11,032.50**

WIRE TRANSFERS

Aug 23/17 - Aug 29/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	8/28/2017	Inspection Fees	$56.00
		TOTAL	$56.00

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 23-AUG-17
Payment End Date: 30-AUG-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	3015623	23-AUG-17	USD	132,122.92	132,122.92	
WELLS FARGO	3015624	24-AUG-17	USD	41,775.77	41,775.77	
WELLS FARGO	3015625	28-AUG-17	USD	139,615.90	139,615.90	
				Site Total:	313,514.59	
				Supplier Total:	313,514.59	
				Report Total:	313,514.59	

*** End of Report ***