

Summary of Additional Transactions
October 17, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$7,717.46
Wire(s)	3	\$3,947.45
Quick Check(s)	0	\$0.00
Benefit Payment(s)	2	\$329,458.14
TOTAL	6	\$341,123.05

ADDENDUM

October 17, 2017

JP Morgan Chase Bank

P-Card Charges, VARIOUS DEPTS

\$7,717.46

TOTAL

\$7,717.46

WIRE TRANSFERS**Oct 11/17 - Oct 17/17**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank	10/11/2017	Acct Analysis Fee, Sep 17, Treas	\$3,850.45
Williamson County Treasurer	10/12/2017	Jury Replenishment, JP#3	\$48.50
Williamson Cty Tax Assessor	10/16/2017	Inspection Fees	\$48.50
		TOTAL	\$3,947.45

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 11-OCT-17
Payment End Date: 17-OCT-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	3016226	11-OCT-17	USD	218,849.06	218,849.06	
WELLS FARGO	3016227	13-OCT-17	USD	110,609.08	110,609.08	
Site Total:				329,458.14		
Supplier Total:				329,458.14		
Report Total:				329,458.14		

*** End of Report ***