Summary of Additional Transactions
November 7, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	$10,000.00
Wire(s)	2	$853.00
Quick Check(s)	0	$0.00
Benefit Payment(s)	4	$457,985.75
TOTAL	**7**	**$468,838.75**

ADDENDUM

November 7, 2017

Pitney Bowes Inc	Postage, JP#3	$10,000.00
	TOTAL	**$10,000.00**

WIRE TRANSFERS

Nov 01/17 - Nov 07/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Treasurer	11/2/2017	Jury Replenishment, JP#3	$810.00
Williamson Cty Tax Assessor	11/6/2017	Inspection Fees	$43.00
		TOTAL	**$853.00**

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 01-NOV-17
Payment End Date: 07-NOV-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	3016714	01-NOV-17	USD	179,590.36	179,590.36	
WELLS FARGO	3016717	02-NOV-17	USD	61,606.89	61,606.89	
WELLS FARGO	3016718	03-NOV-17	USD	139,416.35	139,416.35	
WELLS FARGO	3016956	07-NOV-17	USD	77,372.15	77,372.15	
				Site Total:	457,985.75	
				Supplier Total:	457,985.75	
				Report Total:	457,985.75	

*** End of Report ***