Summary of Additional Transactions
November 14, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	$195.00
Wire(s)	2	$2,847.50
Quick Check(s)	0	$0.00
Benefit Payment(s)	4	$363,138.06
TOTAL	**9**	**$366,180.56**

ADDENDUM

November 14, 2017

Northwest Fellowship Church	Balance due on facility rental, Elec	$45.00
Texas Dept of Health Services	ACO Basic training, SHF	$75.00
Milwaukee Cty Sheriff Office	Out of state service fees, C/Atty	$75.00
	TOTAL	**$195.00**

WIRE TRANSFERS

Nov 08/17 - Nov 14/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Treasurer	11/8/2017	Jury Replenishment, JP#3	$2,840.00
Williamson Cty Tax Assessor	11/13/2017	Inspection Fees	$7.50
		TOTAL	**$2.847.50**

Supplier Type: All
Payment Start Date: 08-NOV-17
Payment End Date: 14-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	3016957	08-NOV-17	USD	167,557.59	167,557.59	
WELLS FARGO	3016958	09-NOV-17	USD	36,818.15	36,818.15	
WELLS FARGO	3016959	13-NOV-17	USD	20,803.90	20,803.90	
WELLS FARGO	3017041	14-NOV-17	USD	137,958.42	137,958.42	
				Site Total:	363,138.06	
				Supplier Total:	363,138.06	
				Report Total:	363,138.06	

*** End of Report ***