Summary of Additional Transactions
November 21, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	$4,517.03
Wire(s)	3	$2,321.00
Quick Check(s)	0	$0.00
Benefit Payment(s)	4	$382,446.40
TOTAL	**11**	**$389,284.43**

ADDENDUM

November 21, 2017

Baumann Law	Void, Wrong Vendor	($225.00)
Christine Silva	Exp Reimb, TAX A/C	$80.25
McNeil & Company Inc	Gen Liability, Annual Errors & Omissions Payments, HAZ MAT	$3,750.00
Verizon Wireless	Sept 11 - Nov 10/17, CONST#1	$911.78
	TOTAL	**$4,517.03**

WIRE TRANSFERS

Nov 15/17 - Nov 21/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	11/15/2017	Replenish Flex Funds	$1,633.25
Williamson County Treasurer	11/16/2017	Jury Replenishment, JP#3	$670.00
Williamson Cty Tax Assessor	11/20/2017	Inspection Fees	$17.75
		TOTAL	**$2.321.00**

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 15-NOV-17
Payment End Date: 21-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	3017042	15-NOV-17	USD	138,652.74	138,652.74	
WELLS FARGO	3017043	16-NOV-17	USD	77,329.41	77,329.41	
WELLS FARGO	3017044	20-NOV-17	USD	140,374.40	140,374.40	
WELLS FARGO	3017158	21-NOV-17	USD	26,089.85	26,089.85	
				Site Total:	382,446.40	
				Supplier Total:	382,446.40	
				Report Total:	382,446.40	

*** End of Report ***