Summary of Additional Transactions
December 5, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	$96,154.00
Wire(s)	2	$802.25
Quick Check(s)	0	$0.00
Benefit Payment(s)	5	$571,065.02
TOTAL	**13**	**$668,021.27**

ADDENDUM

Nov 22 - Dec 05,2017

Amy Lefkowitz	Court Appointed Attorney Fee's payment adjustment.	$350.00
Evins Temporaries	Election workers.	$70,091.67
Fuelman	Need to pay separate.	$15,306.93
Pitney Bowes Inc	Postage	$4,000.00
Triple S Fuels	Wrong site. Didn't pay on regular check run.	$3,798.50
Verizon Wireless	Need to pay separate.	$2,606.90
	TOTAL	**$96,154.00**

WIRE TRANSFERS

Nov 22/17 - Nov 28/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
No Wires for Nov 22-28/2017			
	Sub total		**$0.00**
		Nov 29/17 - Dec 05/17	
Williamson County Treasurer	11/29/2017	Jury Replenishment, JP#3	$720.00
Williamson Cty Tax Assessor Collector	12/4/2017	Inspection Fees	$82.25
	TOTAL		**$802.25**

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 22-NOV-17
Payment End Date: 05-DEC-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	3017159	22-NOV-17	USD	197,909.14	197,909.14	
WELLS FARGO	3017165	28-NOV-17	USD	67,630.38	67,630.38	
WELLS FARGO	3017166	29-NOV-17	USD	247,560.58	247,560.58	
WELLS FARGO	3017167	30-NOV-17	USD	35,935.48	35,935.48	
WELLS FARGO	3017329	04-DEC-17	USD	22,029.44	22,029.44	
				Site Total:	571,065.02	
				Supplier Total:	571,065.02	
				Report Total:	571,065.02	

*** End of Report ***