Summary of Additional Transactions
January 23, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	$6,797.95
Wire(s)	3	$1,323.50
Quick Check(s)	0	$0.00
Benefit Payment(s)	2	$229,527.39
TOTAL	**9**	**$237,648.84**

ADDENDUM

January 23, 2018

Austin Area Research Organization	2018 Membership dues.	$4,575.00
MHA of Greater Houston/HPD-CIT	Registration for training.	$125.00
McCall Parkhurst & Horton	Copies of transcripts.	$879.95
Sheets & Crossfield, P.C.	Proffesional Fees.	$1,218.00
	TOTAL	**$6,797.95**

WIRE TRANSFERS

Jan 19 - Jan 23, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	1/18/2018	Jury Replenishment, JP#3	$800.00
Williamson Cty Tax Assessor Collector	1/22/2018	Inspection Fees	$73.50
Williamson Cty Treasurer	1/22/2018	Jury Replenishment, JP#3	$450.00
	TOTAL		**$1,323.50**

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 19-JAN-18
Payment End Date: 23-JAN-18

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	3017976	19-JAN-18	USD	195,611.70	195,611.70	
				Site Total:	195,611.70	
				Supplier Total:	195,611.70	
				Report Total:	195,611.70	

*** End of Report ***

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 19-JAN-18
Payment End Date: 23-JAN-18

Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075

Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3018073	22-JAN-18	USD	33,915.69	33,915.69	
				Site Total:	33,915.69	
				Supplier Total:	33,915.69	
				Report Total:	33,915.69	

*** End of Report ***