Summary of Additional Transactions
January 30, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	$516.50
Wire(s)	4	$539,486.95
Quick Check(s)	0	$0.00
Benefit Payment(s)	3	$402,335.86
TOTAL	**11**	**$942,339.31**

ADDENDUM

January 30, 2018

Aerie Awards & Signs, Inc	Plaque (23 yrs) JC	$34.38
ARA Imaging	Med Svc.	$214.05
Reavis Rehab & Wellness Center Inc	Med Svc.	$33.07
Sam Houston State University	Conference registration.	$235.00
	TOTAL	**$516.50**

WIRE TRANSFERS

Jan 24 - Jan 30/2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	1/30/2018	Q4 State Criminal Costs & Fees	$301,752.64
Texas Comptroller of Public Accounts	1/30/2018	Q4 Civil Costs & Fees	$236,961.86
Williamson Cty MOTRF	1/29/2018	Replenishment of Flex Checking Acct.	$666.70
Williamson Cty Tax Assessor Collector	1/29/2018	Inspection Fees	$105.75
	TOTAL		**$539,486.95**

Supplier Type: All
Payment Start Date: 23-JAN-18
Payment End Date: 30-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	3018075	24-JAN-18	USD	65,671.50	65,671.50	
WELLS FARGO	3018076	25-JAN-18	USD	20,470.45	20,470.45	
				Site Total:	86,141.95	
				Supplier Total:	86,141.95	
				Report Total:	86,141.95	

*** End of Report ***

WILLIAMSON COUNTY

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 23-JAN-18
Payment End Date: 30-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	3018212	29-JAN-18	USD	316,193.91	316,193.91	
				Site Total:	316,193.91	
				Supplier Total:	316,193.91	
				Report Total:	316,193.91	

*** End of Report ***