Summary of Additional Transactions
February 6, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	$ (600.00)
Wire(s)	4	$ 1,840.75
Quick Check(s)	0	
Benefit Payment(s)	3	$ 172,210.59
TOTAL	**8**	**$ 173,451.34**

ADDENDUM

February 6, 2018

Lisa M Mims	Void and re-issued at a lower amount	($600.00)
	TOTAL	**($600.00)**

WIRE TRANSFERS

Jan 31 - Feb 06/2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	1/31/2018	Jury Replenishment, JP#3	$730.00
Williamson Cty Treasurer	2/1/2018	Jury Replenishment, JP#3	$300.00
Williamson Cty Treasurer	2/1/2018	Jury Replenishment, JP#3	$720.00
Williamson Cty Tax Assessor Collector	1/29/2018	Inspection Fees	$90.75
	TOTAL		**$1,840.75**

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 31-JAN-18
Payment End Date: 06-FEB-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	3018213	31-JAN-18	USD	25,908.67	25,908.67	
WELLS FARGO	3018214	02-FEB-18	USD	15,026.65	15,026.65	
				Site Total:	40,935.32	
				Supplier Total:	40,935.32	
				Report Total:	40,935.32	

*** End of Report ***

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 31-JAN-18
Payment End Date: 06-FEB-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	3018367	05-FEB-18	USD	131,275.27	131,275.27	
				Site Total:	131,275.27	
				Supplier Total:	131,275.27	
				Report Total:	131,275.27	

*** End of Report ***