

**Summary of Additional Transactions**  
**February 20, 2018**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	1	\$ 352.00
Wire(s)	3	\$ 14,082.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 155,136.94
<b>TOTAL</b>	<b>6</b>	<b>\$ 169,570.94</b>

**ADDENDUM**

**February 20, 2018**

Keystone Investigations	Sep 27-Dec 28/17 Professional Services	\$352.00
	<b>TOTAL</b>	<b>\$352.00</b>

**WIRE TRANSFERS****Feb 14 - Feb 20, 2018**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Treasurer	2/16/2018	Jury Replenishment, D/CLK	\$10,812.00
Williamson Cty Treasurer	2/16/2018	Jury Replenishment, JP#3	\$910.00
Williamson Cty Treasurer	2/16/2018	Jury Replenishment, C/CLK	\$2,360.00
	<b>TOTAL</b>		<b>\$14,082.00</b>

## Supplier Payment History Report

Report Date: 16-FEB-2018 14:15

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Supplier Type: All  
Payment Start Date: 14-FEB-18  
Payment End Date: 20-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	3018440	16-FEB-18	USD	36,184.34	36,184.34	
				Site Total:	36,184.34	
				Supplier Total:	36,184.34	
				Report Total:	36,184.34	

\*\*\* End of Report \*\*\*

## Supplier Payment History Report

Report Date: 16-FEB-2018 14:38

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Supplier Type: All  
Payment Start Date: 14-FEB-18  
Payment End Date: 20-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	3018574	20-FEB-18	USD	118,952.60	118,952.60	
			Site Total:		118,952.60	