

Summary of Additional Transactions
March 6, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 61,815.02
Wire(s)	1	\$ 147.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 212,319.17
TOTAL	5	\$ 274,281.19

ADDENDUM

March 6, 2018

BLGY Architecture	Wilco Juv Just Ctr, Juv	\$59,365.02
Dept of Information Resources	Utilities, ITS	\$2,450.00
	TOTAL	\$61,815.02

WIRE TRANSFERS**Feb 28/18 - Mar 06/18**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor Collector	3/5/2018	Inspection Fees	\$147.00
	TOTAL		\$147.00

Supplier Type: All
Payment Start Date: 28-FEB-18
Payment End Date: 06-MAR-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	3018811	02-MAR-18	USD	18,015.07	18,015.07	
				Site Total:	18,015.07	
				Supplier Total:	18,015.07	
				Report Total:	18,015.07	

*** End of Report ***

Supplier Type: All
Payment Start Date: 28-FEB-18
Payment End Date: 06-MAR-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	3018912	05-MAR-18	USD	194,304.10	194,304.10	
Site Total:					194,304.10	
Supplier Total:					194,304.10	
Report Total:					194,304.10	

*** End of Report ***