Summary of Additional Transactions
March 20, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	$ 8,800.00
Wire(s)	4	$ 3,799,578.05
Quick Check(s)	0	$ -
Benefit Payment(s)	3	$ 953,538.21
TOTAL	**8**	**$ 4,761,916.26**

ADDENDUM

March 20, 2018

Capital Area Metro Planning Org	Void & Re-issued for the correct amount	$8,800.00
	TOTAL	**$8,800.00**

WIRE TRANSFERS

Mar 07/18 - Mar 13/18

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	3/12/2018	Jury Replenishment, JP#2	$230.00
Williamson Cty Tax Assessor Collector	3/12/2018	Inspection Fees	$114.00
		Mar 14/18 - Mar 20/18	
Northwoods Avery Ranch LLC	3/20/2018	Partial payment for developer reimb.	$3,799,120.05
Williamson Cty Tax Assessor Collector	3/19/2018	Inspection Fees	$114.00
	Grand Total		**$3,799,578.05**

Supplier Type: All
Payment Start Date: 07-MAR-18
Payment End Date: 20-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	3018919	14-MAR-18	USD	22,989.14	22,989.14	
				Site Total:	22,989.14	
				Supplier Total:	22,989.14	
				Report Total:	22,989.14	

*** End of Report ***

Supplier Type: All
Payment Start Date: 07-MAR-18
Payment End Date: 20-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	3018918	12-MAR-18	USD	596,832.44	596,832.44	
WELLS FARGO	3018920	19-MAR-18	USD	333,716.63	333,716.63	
				Site Total:	930,549.07	
				Supplier Total:	930,549.07	
				Report Total:	930,549.07	

*** End of Report ***