Summary of Additional Transactions
June 5, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	$ 47,987.00
Wire(s)	2	$ 3,723.50
Quick Check(s)	0	$ -
Benefit Payment(s)	2	$ 341,893.89
TOTAL	**6**	**$ 393,604.39**

ADDENDUM

June 5, 2018

Doucet & Assoc	Proj 215-007, Smith Branch Flood Control & Damage	$44,286.45
PEC	P315 Line Ext for Park Maint & Caretaker Area at River Ranch Cty Park	$3,700.55
	TOTAL	**$47,987.00**

WIRE TRANSFERS

June 5, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	6/4/2018	Inspection Fees	$163.50
Williamson Cty Treasurer	6/4/2018	Jury Replenishment, C/CLK	$3,560.00
		Total	**$3,723.50**

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 30-MAY-18
Payment End Date: 05-JUN-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	3020448	04-JUN-18	USD	5,303.56	5,303.56	
				Site Total:	5,303.56	
				Supplier Total:	5,303.56	
				Report Total:	5,303.56	

*** End of Report ***

Supplier Type: All
Payment Start Date: 30-MAY-18
Payment End Date: 05-JUN-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	3020447	04-JUN-18	USD	336,590.33	336,590.33	
				Site Total:	336,590.33	
				Supplier Total:	336,590.33	
				Report Total:	336,590.33	

*** End of Report ***