

Summary of Additional Transactions
April 4, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$1,667.29
Wire(s)	3	\$7,949.85
Quick Check(s)	0	\$0.00
Benefit Payment(s)	4	\$417,102.47
TOTAL	9	\$426,719.61

ADDENDUM

April 4, 2017

Nelson R Barrett	Court Appt Attorney, CC#2	\$675.00
Time Warner Cable	Internet SVC, Apr 2 - May 1/ 2017, ITS	\$992.29
	TOTAL	\$1,667.29

WIRE TRANSFERS**Mar 29/17 - Apr 04/17**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Treasurer	3/30/2017	Jury Replenishment, C/CLK	\$4,280.00
Williamson County Tax Assessor	4/3/2017	Inspection Fees	\$97.00
Williamson County MOTRF	4/4/2017	Replenish Flex Funds	\$3,572.85
		TOTAL	\$7,949.85

Supplier Type: All
Payment Start Date: 29-MAR-17
Payment End Date: 05-APR-17

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	3013741	29-MAR-17	USD	131,841.92	131,841.92	
WELLS FARGO	3013742	30-MAR-17	USD	234,990.91	234,990.91	
WELLS FARGO	3013743	31-MAR-17	USD	22,347.55	22,347.55	
WELLS FARGO	3013829	04-APR-17	USD	27,922.09	27,922.09	
Site Total:				417,102.47		
Supplier Total:				417,102.47		
Report Total:				417,102.47		

*** End of Report ***