

**Summary of Additional Transactions**  
**May 9, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$155,145.56
Wire(s)	2	\$7,950.50
Quick Check(s)	0	\$0.00
Benefit Payment(s)	3	\$245,671.96
<b>TOTAL</b>	<b>8</b>	<b>\$408,768.02</b>

**ADDENDUM**

**May 9, 2017**

Ink Images Inc.	Certificate of Achievement	\$241.63
Pennington Law PLLC.	16-0202-J277, Dec 14/16 - Apr 13/17, 277th	\$750.00
Nelson/NyGaard Consulting Assoc.	P# 2016.0095.001 & 926095.001, Williams Drive Plan	\$154,153.93
<b>TOTAL</b>		<b>\$155,145.56</b>

**WIRE TRANSFERS****May 03/17 - May 09/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County Treasurer	5/4/2017	Jury Replenishment, D/CLK	\$7,846.00
Williamson County Tax Assessor	5/8/2017	Inspection Fees	\$104.50
		<b>TOTAL</b>	<b>\$7,950.50</b>

Supplier Type: All  
Payment Start Date: 03-MAY-17  
Payment End Date: 10-MAY-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	Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3014186	03-MAY-17	USD	110,630.73	110,630.73	
WELLS FARGO	3014187	04-MAY-17	USD	111,351.59	111,351.59	
WELLS FARGO	3014278	08-MAY-17	USD	23,689.64	23,689.64	
Site Total:				245,671.96		
Supplier Total:				245,671.96		
Report Total:				245,671.96		

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