

Summary of Additional Transactions
July 11, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$11,934.27
Wire(s)	5	\$11,079.95
Quick Check(s)	0	\$0.00
Benefit Payment(s)	6	\$788,467.30
TOTAL	13	\$811,481.52

ADDENDUM

July 11, 2017

Dell Computer Corp	Equallogic Maint & Support thru Mar 20/ 18, ITS	\$10,464.00
Texas Comptroller Of Public Accounts	Quarterly Sales Tax, Period ending 06/30/17	\$1,470.27
TOTAL		\$11,934.27

WIRE TRANSFERS

Jun 28/17 - Ju1 04/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	6/29/2017	Replenish Flex Funds	\$2,344.95
Williamson County Treasurer	6/30/2017	Jury Replenishment, C/CLK	\$2,920.00
Williamson Cty Tax Assessor	7/3/2017	Inspection Fees	\$71.00
Williamson County Treasurer	7/3/2017	Jury Replenishment, D/CLK	\$5,716.00
		Subtotal:	\$11,051.95
Jul 5/17 - Ju1 11/17			
Williamson Cty Tax Assessor	7/10/2017	Inspection Fees	\$28.00
		Subtotal:	\$28.00
		TOTAL	\$11,079.95

Supplier Payment History Report

Supplier Type: All
 Payment Start Date: 28-JUN-17
 Payment End Date: 12-JUL-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	3014886	28-JUN-17	USD	295,608.42	295,608.42	
WELLS FARGO	3014887	29-JUN-17	USD	77,630.30	77,630.30	
WELLS FARGO	3014904	05-JUL-17	USD	42,584.41	42,584.41	
WELLS FARGO	3014905	06-JUL-17	USD	232,213.37	232,213.37	
WELLS FARGO	3014906	07-JUL-17	USD	112,233.17	112,233.17	
WELLS FARGO	3014953	11-JUL-17	USD	28,197.63	28,197.63	
Site Total:				788,467.30		
Supplier Total:				788,467.30		
Report Total:				788,467.30		

*** End of Report ***