

**Summary of Additional Transactions**  
**July 18, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	4	\$1,124.43
Wire(s)	2	\$3,056.00
Quick Check(s)	0	\$0.00
Benefit Payment(s)	4	\$417,313.14
<b>TOTAL</b>	<b>10</b>	<b>\$421,493.57</b>

**ADDENDUM**

**July 18, 2017**

Convergent Technologies	Fire Alarm Repair, CRIM JUST	\$196.26
Horny Toad Harley Davidson	Motorcycle Service, SHF	\$495.77
QuadMed Incorporated	Medical Suplies, EMS	\$233.40
Texas State Auditors Office	Aug 2-3/17, Conf Reg, J Christ, AUD	\$199.00
	<b>TOTAL</b>	<b>\$1,124.43</b>

**WIRE TRANSFERS**

**Jul 12/17 - Jul 18/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County Treasurer	7/17/2017	Jury Replenishment, D/CLK	\$3,000.00
Williamson Cty Tax Assessor	7/17/2017	Inspection Fees	\$56.00
		<b>TOTAL</b>	<b>\$3,056.00</b>

Supplier Type: All  
 Payment Start Date: 12-JUL-17  
 Payment End Date: 19-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	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3014955	12-JUL-17	USD	190,634.76	190,634.76	
WELLS FARGO	3014956	13-JUL-17	USD	66,464.17	66,464.17	
WELLS FARGO	3014957	14-JUL-17	USD	111,899.98	111,899.98	
WELLS FARGO	3014958	17-JUL-17	USD	48,314.23	48,314.23	
Site Total:					417,313.14	
Supplier Total:					417,313.14	
Report Total:					417,313.14	

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