

**Summary of Additional Transactions**  
**July 25, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$0.00
Wire(s)	3	\$597.35
Quick Check(s)	0	\$0.00
Benefit Payment(s)	4	\$358,944.23
<b>TOTAL</b>	<b>7</b>	<b>\$359,541.58</b>

**WIRE TRANSFERS**

**Jul 19/17 - Jul 25/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty MOTRF	7/20/2017	Replenish Flex Funds	\$303.85
Williamson County Treasurer	7/20/2017	Jury Replenishment, JP#2	\$230.00
Williamson Cty Tax Assessor	7/24/2017	Inspection Fees	\$63.50
		<b>TOTAL</b>	<b>\$597.35</b>

Supplier Type: All  
 Payment Start Date: 19-JUL-17  
 Payment End Date: 26-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	3015039	19-JUL-17	USD	116,720.45	116,720.45	
WELLS FARGO	3015040	20-JUL-17	USD	139,970.04	139,970.04	
WELLS FARGO	3015041	24-JUL-17	USD	29,848.34	29,848.34	
WELLS FARGO	3015159	25-JUL-17	USD	72,405.40	72,405.40	
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Site Total:					358,944.23	
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Supplier Total:					358,944.23	
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Report Total:					358,944.23	

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