

**Summary of Additional Transactions**  
**August 1, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$0.00
Wire(s)	4	\$609,394.38
Quick Check(s)	0	\$0.00
Benefit Payment(s)	4	\$379,209.04
<b>TOTAL</b>	<b>8</b>	<b>\$988,603.42</b>

**WIRE TRANSFERS****Jul 26/17 - Aug 01/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Texas Comptroller Of Public Accounts	7/27/2017	Qtr End Jun 30/17, Civil Fees, TREAS	\$222,467.00
Texas Comptroller Of Public Accounts	7/27/2017	Qtr End Jun 30/17, State Criminal Costs & Fees, TREAS	\$384,902.13
Williamson County Treasurer	7/28/2017	Jury Replenishment, C/CLK	\$2,000.00
Williamson Cty Tax Assessor	7/31/2017	Inspection Fees	\$25.25
		<b>TOTAL</b>	<b>\$609,394.38</b>

Supplier Type: All  
Payment Start Date: 25-JUL-17  
Payment End Date: 02-AUG-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	3015159	25-JUL-17	USD	72,405.40	72,405.40	
WELLS FARGO	3015160	26-JUL-17	USD	86,970.13	86,970.13	
WELLS FARGO	3015161	27-JUL-17	USD	141,460.34	141,460.34	
WELLS FARGO	3015162	28-JUL-17	USD	78,373.17	78,373.17	
Site Total:					379,209.04	
Supplier Total:					379,209.04	
Report Total:					379,209.04	

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