

**Summary of Additional Transactions**  
**October 3, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	7	\$161,226.17
Wire(s)	2	\$13,028.50
Quick Check(s)	0	\$0.00
Benefit Payment(s)	4	\$393,850.37
<b>TOTAL</b>	<b>13</b>	<b>\$568,105.04</b>

## **ADDENDUM**

**October 3, 2017**

Williamson Burnet Counties	Oct 2017 Rent Assistance / Senior Nutrition	\$6,583.34
Electronic Corporate Pages	Oct 2017 Florence Tower Lease	\$1,757.50
Williamsburg Village Center LP	Oct 2017 Comm#3 Lease	\$1,762.00
Williamson Cty & Cities Health District	Oct 2017 Health District Co Op AGMT	\$72,482.58
Williamson Cty CSCD	Oct 2017 CSR Director	\$7,500.00
Williamson Cty CSCD PTF	Oct 2017 CSCD Pre-Trial Funding	\$52,321.25
Williamson Cty Historical Museum	Oct 2017 Historical Commission	\$18,819.50
<b>TOTAL</b>		<b>\$161,226.17</b>

**WIRE TRANSFERS****Sep 27/17 - Oct 03/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County Treasurer	9/29/2017	Jury Replenishment, D/CLK	\$12,980.00
Williamson Cty Tax Assessor	10/2/2017	Inspection Fees	\$48.50
		<b>TOTAL</b>	<b>\$13,028.50</b>

Supplier Type: All  
Payment Start Date: 27-SEP-17  
Payment End Date: 04-OCT-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	3016085	27-SEP-17	USD	136,918.90	136,918.90	
WELLS FARGO	3016086	28-SEP-17	USD	181,778.01	181,778.01	
WELLS FARGO	3016087	29-SEP-17	USD	63,842.86	63,842.86	
WELLS FARGO	3016124	03-OCT-17	USD	11,310.60	11,310.60	
Site Total:				393,850.37	393,850.37	
Supplier Total:				393,850.37	393,850.37	
Report Total:				393,850.37	393,850.37	

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