

Summary of Additional Transactions
October 10, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	15	\$394,310.25
Wire(s)	3	\$1,776.40
Quick Check(s)	0	\$0.00
Benefit Payment(s)	2	\$366,898.21
TOTAL	20	\$762,984.86

ADDENDUM

October 10, 2017

Affordable Glass & Window	Glass Replacement, Glazing & Labor Incl, EMS	\$164.30
Alpha Paving Industries	Pavement Repairs, JUV JUST	\$159,519.72
Animal Hospital Of Georgetown	Rabies Vaccinations, ANML SVC	\$75.00
Antonio L Lovato	Aug 21-25/17, Exp Reimb, SHF	\$220.00
Farber Specialty Vehicles	Collision Repair to Command Bus, EMER MGMT	\$14,117.90
FarrWest Environmental Supply	Partial Year Maint Contract, WILCO MONITOR/MAINT	\$8,502.87
Intertech Flooring	Stored Flooring Materials, JUV JUST	\$40,660.00
Pet Health Services Inc	Microchips, ANML SVC	\$635.00
Recovery Healthcare	Aug 17, SCRAM, 2017 Veteran's Grant, DRUG CRT	\$976.00
Texas Association Of Counties	Workers Comp, 4th QTR 2017-18, VAR DEPT	\$162,975.25
Texas Commission on Law Enforcement	Oct 6/17, Jailer Testing (9), JAIL	\$225.00
Texas MedClinic	Feb 21/17, Drug Test, JAIL	\$185.00
Thomas Curran	Aug 21-25/17, Exp Reimb, SHF	\$220.00
Timothy Ryle	Sep 13/17, Exp Reimb, SHF	\$34.21
Williamson Co CSCD	CSCD, DWI/DRUG	\$5,800.00
	TOTAL	\$394,310.25

WIRE TRANSFERS**Oct 04/17 - Oct 10/17**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	10/9/2017	Inspection Fees	\$71.00
Williamson Cty MOTRF	10/4/2017	Replenish Flex Funds	\$1,215.40
Williamson County Treasurer	10/5/2017	Jury Replenishment, JP#3	\$490.00
		TOTAL	\$1.776.40

Supplier Type: All
Payment Start Date: 04-OCT-17
Payment End Date: 10-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	3016128	04-OCT-17	USD	226,691.30	226,691.30	
WELLS FARGO	3016129	05-OCT-17	USD	140,206.91	140,206.91	
				Site Total:	366,898.21	
				Supplier Total:	366,898.21	
				Report Total:	366,898.21	

*** End of Report ***