

**Summary of Additional Transactions**  
**October 24, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	7	\$33,326.16
Wire(s)	1	\$58.00
Quick Check(s)	0	\$0.00
Benefit Payment(s)	4	\$702,223.43
<b>TOTAL</b>	<b>12</b>	<b>\$735,607.59</b>

## **ADDENDUM**

**October 24, 2017**

Alpha Paving Industries	Void duplicate payment, INNER LOOP	(\$107,274.00)
Atmos Energy	Sept 7-Oct 4/17, JAIL	\$2,376.14
Martin Asphalt	Asphalt Cement, R&B	\$92,776.20
Notary Public Underwriters	Notary renewal, 4 Yr, T Mace, JAIL	\$102.75
Property Records Industry Assoc	2017-18 Member renewal, N Riser, C/CLK	\$285.00
Tyler Technologies	Software support, Oct 1/17 - Sep 30/18, C/CLK	\$44,660.10
Yan Yang PhD	C#17-05279-1, Interp, CC#1	\$400.00
	<b>TOTAL</b>	<b>\$33,326.19</b>

**WIRE TRANSFERS**

**Oct 18/17 - Oct 24/17**

**WIRED TO:**

**WIRE DATE:**

Williamson Cty Tax Assessor

10/23/2017

**PURPOSE**

Inspection Fees

**AMOUNT**

\$58.00

**TOTAL**

\$58.00

## Supplier Payment History Report

Report Date: 23-OCT-2017 11:48  
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Supplier Type: All  
Payment Start Date: 18-OCT-17  
Payment End Date: 24-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	3016359	18-OCT-17	USD	232,329.83	232,329.83	
WELLS FARGO	3016360	19-OCT-17	USD	185,030.55	185,030.55	
WELLS FARGO	3016362	20-OCT-17	USD	261,335.83	261,335.83	
WELLS FARGO	3016610	24-OCT-17	USD	23,527.22	23,527.22	
Site Total:					702,223.43	
Supplier Total:					702,223.43	
Report Total:					702,223.43	

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