

Summary of Additional Transactions
October 31, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	\$333,915.21
Wire(s)	5	\$633,150.57
Quick Check(s)	0	\$0.00
Benefit Payment(s)	3	\$390,317.46
TOTAL	14	\$1,357,383.24

ADDENDUM

October 31, 2017

Diana Babicki	Land Lease for Radio Tower, Grainger TX	\$754.52
HDR Engineering Inc	P#10062605, SW Bypass, Sep 1-30/17	\$72,327.02
Jerry & Carolyn Hawes	Land Lease for Radio Tower FM 258	\$1,013.54
Seton Medical Center	Medical expenses, MJ, JAIL	\$26,252.92
Techcenter Design Inc	Cubicles & Conference Chairs	\$34,857.21
Texas Assoc Of Counties	Coverage Period Oct 1 /2017-18	\$198,710.00
	TOTAL	\$333,915.21

WIRE TRANSFERS**Oct 25/17 - Oct 31/17**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Treasurer	10/26/2017	Jury Replenishment, D/CLK	\$9,900.00
Williamson County Treasurer	10/26/2017	Jury Replenishment, JP#3	\$420.00
Williamson Cty Tax Assessor	10/30/2017	Inspection Fees	\$86.00
Texas State Comptroller of Public Accounts	10/30/2017	QTR end Sep 30/17, State Crim Cost & Fees, TREAS	\$385,911.59
Texas State Comptroller of Public Accounts	10/30/2017	QTR end Sep 30/17, Civil Fees, TREAS	\$236,832.98
		TOTAL	\$633,150.57

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 25-OCT-17
Payment End Date: 31-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	3016612	25-OCT-17	USD	172,576.31	172,576.31	
WELLS FARGO	3016613	26-OCT-17	USD	163,586.55	163,586.55	
WELLS FARGO	3016614	27-OCT-17	USD	54,154.60	54,154.60	
Site Total:				390,317.46		
Supplier Total:				390,317.46		
Report Total:				390,317.46		

*** End of Report ***