

Summary of Additional Transactions
December 12, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$51,867.94
Wire(s)	3	\$1,725.25
Quick Check(s)	3	\$750.00
Benefit Payment(s)	2	\$278,199.14
TOTAL	12	\$332,542.33

ADDENDUM

December 12, 2017

Andrew Amburn	Fencing and gates installation on CR 225	\$16,500.00
Bingham Construction Inc.	Writ #2008-11346	\$35,280.00
Circuit Clerk of Kankakee County	C# 90-CF-830 Certified copies	\$22.25
G&K Services-Austin	Uniforms	\$65.69
	TOTAL	\$51,867.94

WIRE TRANSFERS**Dec 6/17 - Dec 12/17**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Treasurer	12/7/2017	Jury Replenishment, JP#3	\$800.00
Williamson County Treasurer	12/8/2007	Jury Replenishment, JP#3	\$770.00
Williamson Cty Tax Assessor Collector	12/11/2017	Inspection Fees	\$155.25
	TOTAL		\$1,725.25

QUICK CHECKS

December 12, 2017

Morphotrust USA LLC	12/6/2017	Fingerprinting - check needed by Friday	\$10.00
Morphotrust USA LLC	12/6/2017	Fingerprinting - check needed by Friday	\$10.00
Tina Zander	12/6/2017	Jury replenishment	\$730.00
TOTAL			\$750.00

Supplier Type: All
Payment Start Date: 06-DEC-17
Payment End Date: 13-DEC-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	3017332	06-DEC-17	USD	246,911.45	246,911.45	
WELLS FARGO	3017333	07-DEC-17	USD	31,287.69	31,287.69	
			Site Total:		278,199.14	
			Supplier Total:		278,199.14	
			Report Total:		278,199.14	

*** End of Report ***