

Summary of Additional Transactions
December 19, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$5,865.39
Wire(s)	5	\$5,005,847.10
Quick Check(s)	0	\$0.00
Benefit Payment(s)	1	\$239,373.89
TOTAL	11	\$5,251,086.38

ADDENDUM

December 19, 2017

Callyo 2009 Corp	Callyo basic system and lines.	\$1,440.00
Election Systems & Software	Elections site support	\$4,525.00
Sharp Electronics Corp	Oct 2017 Srvs.	\$629.75
West Group	Void & re-issued to take credits.	(\$355.88)
West Group	Void & re-issued to take credits.	(\$373.48)
TOTAL		\$5,865.39

WIRE TRANSFERS**Dec 13/17 - Dec 19/17**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	12/13/2017	Flex fund replenishment	\$2,167.10
Williamson County Treasurer	12/14/2017	Jury Replenishment, JP#3	\$710.00
Williamson County Treasurer	12/18/2017	Jury Replenishment, C/CLK	\$2,880.00
Williamson Cty Tax Assessor Collector	12/18/2017	Inspection Fees	\$90.00
Northwoods Avery Ranch LLC	12/19/2017	Partial pymt for developer reimb.	\$5,000,000.00
	TOTAL		\$5,005,847.10

Supplier Type: All
Payment Start Date: 13-DEC-17
Payment End Date: 19-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	3017481	13-DEC-17	USD	239,373.89	239,373.89	
				Site Total:	239,373.89	
				Supplier Total:	239,373.89	
				Report Total:	239,373.89	

*** End of Report ***