

**Summary of Additional Transactions**  
**January 3, 2018**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	11	\$13,008.00
Wire(s)	7	\$1,943,931.18
Quick Check(s)	0	\$0.00
Benefit Payment(s)	6	\$404,727.73
<b>TOTAL</b>	<b>24</b>	<b>\$2,361,666.91</b>

## **ADDENDUM**

**January 3, 2018**

Amy Lefkowitz	Court Appointed Attorney	\$600.00
Don Morehart	Court Appointed Attorney	\$600.00
Douglas Ranney	Court Appointed Attorney	\$1,500.00
Hoing Law, P.C.	Court Appointed Attorney	\$600.00
R. Scott Magee	Court Appointed Attorney (4)	\$3,600.00
Reset Mentoring	Mentoring Program for Nov 2017 (project)	\$3,975.00
S L Austin	Court Appointed Attorney	\$225.00
Texas Parks and Wild Life	Fines Collected (11)	\$1,360.00
TX Dept of Motor Vehicles	Void and re-issue to adjust the amount.	(\$2.00)
Todd S Dudley	Court Appointed Attorney	\$600.00
Williamsburg Village Center LP	Voided and re-issued to change the amount based on contract.	(\$50.00)
<b>TOTAL</b>		<b>\$13,008.00</b>

**WIRE TRANSFERS****Dec 20/17 - Jan 03/18**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County Treasurer	12/20/2017	Jury Replenishment	\$540.00
Williamson County Treasurer	12/21/2017	Jury Replenishment	\$650.00
Williamson Cty Tax Assessor Collector	12/27/2017	Inspection Fees	\$114.75
Williamson County Treasurer	12/27/2017	Jury Replenishment	\$10,724.00
Texas Health & Human Services	1/3/2018	DSRIP DY6, Health	\$1,417,988.13
Williamson Cty Cities Health District	1/3/2018	Cooperative agreement, Tobacco Fund	\$513,864.80
Williamson Cty Tax Assessor Collector	1/2/2018	Inspection Fees	\$49.50
<b>TOTAL</b>			<b>\$1,943,931.18</b>

## Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 20-DEC-17  
Payment End Date: 03-JAN-18  
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	3017559	20-DEC-17	USD	42,097.05	42,097.05	
WELLS FARGO	3017560	21-DEC-17	USD	38,377.12	38,377.12	
WELLS FARGO	3017561	28-DEC-17	USD	155,017.11	155,017.11	
WELLS FARGO	3017562	29-DEC-17	USD	133,697.23	133,697.23	
WELLS FARGO	3017738	02-JAN-18	USD	28,398.52	28,398.52	
WELLS FARGO	3017740	03-JAN-18	USD	7,140.70	7,140.70	
				Site Total:	404,727.73	
				Supplier Total:	404,727.73	
				Report Total:	404,727.73	

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