

Summary of Additional Transactions
March 21, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$3,528.88
Wire(s)	3	\$5,441.31
Quick Check(s)	2	\$5,100.00
Benefit Payment(s)	4	\$594,891.92
TOTAL	13	\$608,962.11

ADDENDUM

March 21, 2017

Suddenlink	A#1000001-8630-709115401, Feb 6 - Mar 5/17, PCT#3	\$80.58
Texas Commision on Environmental Quality	TCEQ Application Fee Form Sewage 650 & Exception 500 Fees	\$1,150.00
Valerie Crum	WMCO-CR111, Parcel 20 Tenant Relocation / Storage Claim	\$1,690.00
Verizon Wireless	A#822748185-00002, Jan 11 - Feb 10/17, SHF	\$608.30
TOTAL		\$3,528.88

WIRE TRANSFERS**Mar 08/17 - Mar 21/17**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank	3/13/2017	Bank Fee's	\$5,316.31
Williamson County Tax Assessor	3/13/2017	Inspection Fees	\$125.00
Williamson County Tax Assessor	3/20/2017	Inspection Fees	\$76.50
		TOTAL	\$5,441.31

WILLIAMSON COUNTY

Payment Register For

08-MAR-17 To 21-MAR-17

Report Date: 20-MAR-2017 07:36

BANK: WELLS FARGO WILLIAMSON C

Branch : WELLS FARGO WILLIAMSON C

Account: WELLS FARGO WILLIAMSON C

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Bank Account Currency: USD (US Dollar)

Payment Currency: USD (US Dollar)

Payment Type: Quick

Display Supplier Address: No

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK								
445014		08-MAR-17	JERRY & CAROLYN HAWES	GTWN	100.00	10-MAR-17	100.00	Reconciled
445039		15-MAR-17	PITNEY BOWES INC	PA	5,000.00			Negotiable
Payment Document Subtotal:					5,100.00		100.00	
Bank Account Subtotal :					5,100.00		100.00	
Report Count : 2					Report Total: 5,100.00	100.00		

*** End of Report ***

Supplier Type: All
Payment Start Date: 08-MAR-17
Payment End Date: 22-MAR-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	3013511	08-MAR-17	USD	223,937.24	223,937.24	
WELLS FARGO	3013515	13-MAR-17	USD	100,163.05	100,163.05	
WELLS FARGO	3013516	15-MAR-17	USD	173,315.24	173,315.24	
WELLS FARGO	3013517	17-MAR-17	USD	97,476.39	97,476.39	
Site Total:				594,891.92		
Supplier Total:				594,891.92		
Report Total:				594,891.92		

*** End of Report ***