

Summary of Additional Transactions
May 30, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	8	\$8,446.11
Wire(s)	2	\$6,003.95
Quick Check(s)	0	\$0.00
Benefit Payment(s)	4	\$303,975.34
TOTAL	14	\$318,425.40

ADDENDUM

May 30, 2017

City Of Taylor	Electricity SVC, Mar - Apr /17, VARIOUS DEPTS	\$1,952.66
David Heckert	May 6/17, Exp Reimb, ELEC	\$70.08
Lorraine Martin	Apr 25-May 8./17, Exp Reimb, ELEC	\$25.68
Maureen S Burrows	EJH, RC, Psych Evals, CC#2 & CC#3	\$2,940.00
Pitney Bowes Inc.	A# 0016661455, Oct 1-Sep 30/17, TAX A/C	\$1,269.96
Psychological & Academic Success Services	2016 Speaker Fee, WC Mental Health Schools Conf, JUV	\$1,922.27
Ronnie Brown	May 6/17, Exp Reimb, ELEC	\$154.08
V-Quest Office Machines	Jury Trial, Cups, 425TH	\$111.38
	TOTAL	\$8,446.11

WIRE TRANSFERS

May 24/17 - May 30/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	5/24/2017	Replenish Flex Funds	\$5,906.95
Williamson County Tax Assessor	5/30/2017	Inspection Fees	\$97.00
		TOTAL	\$6,003.95

Supplier Type: All
Payment Start Date: 24-MAY-17
Payment End Date: 31-MAY-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	3014453	24-MAY-17	USD	122,917.96	122,917.96	
WELLS FARGO	3014454	25-MAY-17	USD	31,989.72	31,989.72	
WELLS FARGO	3014455	26-MAY-17	USD	125,646.74	125,646.74	
WELLS FARGO	3014545	31-MAY-17	USD	23,420.92	23,420.92	
Site Total:					303,975.34	
Supplier Total:					303,975.34	
Report Total:					303,975.34	

*** End of Report ***