

Summary of Additional Transactions
June 13, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	8	\$87,360.44
Wire(s)	1	\$111.25
Quick Check(s)	0	\$0.00
Benefit Payment(s)	3	\$295,296.33
TOTAL	12	\$382,768.02

ADDENDUM

June 13, 2017

Al Clawson Disposal	Jun 17, HUTTO ANX	\$73.00
Bestline Communications	May 17, PCT#4	\$17.24
Canon Financial Services	Copier Rental, Apr - May 17, 911 COMM	\$285.39
City Of Georgetown	Electricity SVC, Apr - May 17, Various Depts	\$82,331.20
Mythics Inc.	Security & Tech Support, Jan 27 - Oct 31/17, ITS	\$1,798.59
Pitney Bowes	Postage Meter Rental, Mar 20-Jun 19/17, TAX A/C	\$1,112.04
Suddenlink Communications	Educ Aids & Materials, Jun 8 - Jul 7/17, JUV	\$97.85
Williamson Cty & Cities Health District	Return Of Funds, 2014 4th QTR - 2015 1st QTR, HEALTH	\$1,645.13
TOTAL		\$87,360.44

WIRE TRANSFERS

Jun 7/17 - Jun 13/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	6/12/2017	Inspection Fees	\$111.25
		TOTAL	\$111.25

Supplier Type: All
Payment Start Date: 07-JUN-17
Payment End Date: 14-JUN-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	Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3014577	07-JUN-17	USD	122,702.47	122,702.47	
WELLS FARGO	3014578	08-JUN-17	USD	46,643.02	46,643.02	
WELLS FARGO	3014668	13-JUN-17	USD	125,950.84	125,950.84	
Site Total:				295,296.33		
Supplier Total:				295,296.33		
Report Total:				295,296.33		

*** End of Report ***