

**Summary of Additional Transactions**  
**June 27, 2017**

Type	Number of Transactions	Sum of Transactions
Addendum(s)	7	\$6,531.57
Wire(s)	1	\$60.75
Quick Check(s)	0	\$0.00
Benefit Payment(s)	3	\$151,329.59
<b>TOTAL</b>	<b>11</b>	<b>\$157,921.91</b>

**ADDENDUM**

**June 27, 2017**

Clinton W Alexander	C# 17-0110M, CC#4	\$300.00
Daniel A Clark	C# 17-0106M, CC#4	\$300.00
Elizabeth D Whited	C# 17-0116M, 17-0117M, 17-0118M, CC#4	\$900.00
Industrial Asphalt & Aggregates	Road Base Material, R&B	\$1,521.63
Maureen S Burrows	Psych Re-Eval / Comp Report, CC#2	\$1,470.00
Secretary Of State	Seminar Reg (9), Jul 31 - Aug 2/17, ELEC	\$1,890.00
Time Warner Cable	Oct 16, ITS	\$149.94
	<b>TOTAL</b>	<b>\$6,531.57</b>

**WIRE TRANSFERS**

**Jun 21/17 - Jun 27/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	6/26/2017	Inspection Fees	\$60.75
		<b>TOTAL</b>	<b>\$60.75</b>

Supplier Type: All  
Payment Start Date: 21-JUN-17  
Payment End Date: 28-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	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3014770	21-JUN-17	USD	94,456.42	94,456.42	
WELLS FARGO	3014771	22-JUN-17	USD	36,401.57	36,401.57	
WELLS FARGO	3014881	27-JUN-17	USD	20,471.60	20,471.60	
			Site Total:		151,329.59	
			Supplier Total:		151,329.59	
			Report Total:		151,329.59	

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