

Summary of Additional Transactions
August 15, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$12,520.00
Wire(s)	1	\$86.00
Quick Check(s)	0	\$0.00
Benefit Payment(s)	3	\$442,253.37
TOTAL	6	\$454,859.37

ADDENDUM

August 15, 2017

Postmaster Georgetown	Postage, BRM Permit, ELEC	\$4,000.00
Office Of The Attorney General	Filing Fee, Northwoods District #1, Series 2017	\$8,520.00
	TOTAL	\$12,520.00

WIRE TRANSFERS

Aug 09/17 - Aug 15/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	8/14/2017	Inspection Fees	\$86.00
		TOTAL	\$86.00

Supplier Type: All
Payment Start Date: 09-AUG-17
Payment End Date: 16-AUG-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	3015325	09-AUG-17	USD	145,106.58	145,106.58	
WELLS FARGO	3015326	10-AUG-17	USD	136,440.78	136,440.78	
WELLS FARGO	3015327	11-AUG-17	USD	160,706.01	160,706.01	
Site Total:					442,253.37	
Supplier Total:					442,253.37	
Report Total:					442,253.37	

*** End of Report ***