

Summary of Additional Transactions
April 11, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$1,847.55
Wire(s)	1	\$97.00
Quick Check(s)	0	\$0.00
Benefit Payment(s)	2	\$283,038.39
TOTAL	5	\$284,982.94

ADDENDUM

April 11, 2017

Ricoh USA, Inc	Cancellation of Contract, PCT#4	\$352.00
Waste Management	A#1-74327-93000, Mar 16-31/17, R&B	\$1,495.55
TOTAL		\$1,847.55

WIRE TRANSFERS

Apr 05/17 - Apr 11/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Tax Assessor	4/10/2017	Inspection Fees	\$97.00
		TOTAL	\$97.00

Supplier Type: All
Payment Start Date: 05-APR-17
Payment End Date: 12-APR-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	3013831	05-APR-17	USD	260,366.60	260,366.60	
WELLS FARGO	3013892	11-APR-17	USD	22,671.79	22,671.79	
				Site Total:	283,038.39	
				Supplier Total:	283,038.39	
				Report Total:	283,038.39	

*** End of Report ***