

Summary of Additional Transactions
May 2, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$1,076.37
Wire(s)	2	\$75.75
Quick Check(s)	0	\$0.00
Benefit Payment(s)	4	\$322,783.76
TOTAL	9	\$323,935.88

ADDENDUM

May 2, 2017

TATDP c/o Xavier Warren	Conf reg, May 4-5/17, S Warner, JP#3	\$100.00
Texas Dept of State Health Services	Remote Birth Access, Jan - Feb 17, C/CLK	\$435.54
Verizon Wireless	A#9783751518, Mar 11 - Apr 10/17, SHF	\$540.83
TOTAL		\$1,076.37

WIRE TRANSFERS

Apr 26/17 - May 02/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Tax Assessor	5/1/2017	Inspection Fees	\$75.75
		TOTAL	\$75.75

Supplier Type: All
Payment Start Date: 26-APR-17
Payment End Date: 03-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	3014080	26-APR-17	USD	159,958.91	159,958.91	
WELLS FARGO	3014081	27-APR-17	USD	120,288.95	120,288.95	
WELLS FARGO	3014082	28-APR-17	USD	30,072.52	30,072.52	
WELLS FARGO	3014185	02-MAY-17	USD	12,463.38	12,463.38	
Site Total:					322,783.76	
Supplier Total:					322,783.76	
Report Total:					322,783.76	

*** End of Report ***