

Summary of Additional Transactions
May 23, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$4,127.37
Wire(s)	1	\$114.75
Quick Check(s)	0	\$0.00
Benefit Payment(s)	2	\$291,626.45
TOTAL	5	\$295,868.57

ADDENDUM

May 23, 2017

Sharon D Huck	14-0153-CPSC1, VOL 1-6, CC#1	\$2,511.80
Verizon Wireless	Phone Svc, APR - May/17, Various Depts	\$1,615.57
TOTAL		\$4,127.37

WIRE TRANSFERS

May 17/17 - May 23/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Tax Assessor	5/22/2017	Inspection Fees	\$114.75
		TOTAL	\$114.75

Supplier Type: A11
Payment Start Date: 17-MAY-17
Payment End Date: 24-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	3014384	17-MAY-17	USD	180,465.45	180,465.45	
WELLS FARGO	3014385	18-MAY-17	USD	111,161.00	111,161.00	
	Site Total:			291,626.45		
	Supplier Total:			291,626.45		
	Report Total:			291,626.45		

*** End of Report ***