

WILLIAMSON COUNTY

Report Date: 14-JUL-2015 08:28

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 01-JUL-15
Payment End Date: 14-JUL-15

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
UNION STATE-	3007698	01-JUL-15	USD	28,761.02	28,761.02	
UNION STATE-	3007699	02-JUL-15	USD	117,508.87	117,508.87	
UNION STATE-	3007736	07-JUL-15	USD	187,093.28	187,093.28	
UNION STATE-	3007744	09-JUL-15	USD	162,154.66	162,154.66	
UNION STATE-	3007745	10-JUL-15	USD	48,266.27	48,266.27	
UNION STATE-	3007746	13-JUL-15	USD	61,935.76	61,935.76	
Site Total:					605,719.86	
Supplier Total:					605,719.86	
Report Total:					605,719.86	

*** End of Report ***