

WILLIAMSON COUNTY
29-SEP-2015 08:40

AETNA PH 9-29-15

Report Date:

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 23-SEP-15
Payment End Date: 29-SEP-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
WELLS FARGO	3008248	28-SEP-15	USD	113,530.01	113,530.01	
WELLS FARGO	3008305	29-SEP-15	USD	154,245.11	154,245.11	
				Site Total:	267,775.12	
				Supplier Total:	267,775.12	
				Report Total:	267,775.12	

*** End of Report ***