

**Summary of Additional Transactions**  
**April 25, 2017**

| <b>Type</b>        | <b>Number of Transactions</b> | <b>Sum of Transactions</b> |
|--------------------|-------------------------------|----------------------------|
| Addendum(s)        | 0                             | \$0.00                     |
| Wire(s)            | 2                             | \$256.50                   |
| Quick Check(s)     | 0                             | \$0.00                     |
| Benefit Payment(s) | 2                             | \$292,702.33               |
| <b>TOTAL</b>       | <b>4</b>                      | <b>\$292,958.83</b>        |

**WIRE TRANSFERS**

**Apr 19/17 - Apr 25/17**

| <b>WIRED TO:</b>               | <b>WIRE DATE:</b> | <b>PURPOSE</b>           | <b>AMOUNT</b>   |
|--------------------------------|-------------------|--------------------------|-----------------|
| Williamson County Treasurer    | 4/20/2017         | Jury Replenishment, JP#2 | \$180.00        |
| Williamson County Tax Assessor | 4/25/2017         | Inspection Fees          | \$76.50         |
|                                |                   | <b>TOTAL</b>             | <b>\$256.50</b> |

## Supplier Payment History Report

Report Date: 24-APR-2017 11:09

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Supplier Type: All  
Payment Start Date: 19-APR-17  
Payment End Date: 25-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<br>Currency | Payment Amount  | Functional Amount | Void Date |
|--------------|----------------|--------------|---------------------|-----------------|-------------------|-----------|
| WELLS FARGO  | 3013986        | 19-APR-17    | USD                 | 141,373.40      | 141,373.40        |           |
| WELLS FARGO  | 3013987        | 20-APR-17    | USD                 | 151,328.93      | 151,328.93        |           |
|              |                |              |                     | Site Total:     | 292,702.33        |           |
|              |                |              |                     | Supplier Total: | 292,702.33        |           |
|              |                |              |                     | Report Total:   | 292,702.33        |           |

\*\*\* End of Report \*\*\*