

Summary of Additional Transactions
May 16, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$0.00
Wire(s)	2	\$4,721.58
Quick Check(s)	0	\$0.00
Benefit Payment(s)	4	\$358,970.73
TOTAL	6	\$363,692.31

WIRE TRANSFERS**May 10/17 - May 16/17**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Tax Assessor	5/15/2017	Inspection Fees	\$88.75
Wells Fargo Bank N.A.	5/15/2017	Acct Analysis Fee, Apr 17, TREAS	\$4,632.83
		TOTAL	\$4,721.58

Supplier Type: All
Payment Start Date: 10-MAY-17
Payment End Date: 17-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	3014279	10-MAY-17	USD	144,213.17	144,213.17	
WELLS FARGO	3014280	11-MAY-17	USD	148,321.00	148,321.00	
WELLS FARGO	3014281	12-MAY-17	USD	34,040.47	34,040.47	
WELLS FARGO	3014383	16-MAY-17	USD	32,396.09	32,396.09	
Site Total:					358,970.73	
Supplier Total:					358,970.73	
Report Total:					358,970.73	

*** End of Report ***