

**Summary of Additional Transactions**  
**June 20, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$0.00
Wire(s)	1	\$103.75
Quick Check(s)	0	\$0.00
Benefit Payment(s)	2	\$243,511.11
<b>TOTAL</b>	<b>3</b>	<b>\$243,614.86</b>

**WIRE TRANSFERS**

**Jun 14/17 - Jun 20/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	6/19/2017	Inspection Fees	\$103.75
		<b>TOTAL</b>	<b>\$103.75</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 14-JUN-17  
Payment End Date: 21-JUN-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	3014671	14-JUN-17	USD	179,345.87	179,345.87	
WELLS FARGO	3014769	20-JUN-17	USD	64,165.24	64,165.24	
Site Total:					243,511.11	
Supplier Total:					243,511.11	
Report Total:					243,511.11	

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