

**Summary of Additional Transactions**  
**August 22, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$0.00
Wire(s)	1	\$10.25
Quick Check(s)	0	\$0.00
Benefit Payment(s)	5	\$366,507.07
<b>TOTAL</b>	<b>6</b>	<b>\$366,517.32</b>

**WIRE TRANSFERS**

**Aug 16/17 - Aug 22/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson City Tax Assessor	8/21/2017	Inspection Fees	\$10.25
		<b>TOTAL</b>	<b>\$10.25</b>

Supplier Type: All  
Payment Start Date: 16-AUG-17  
Payment End Date: 23-AUG-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	3015472	16-AUG-17	USD	120,717.94	120,717.94	
WELLS FARGO	3015473	17-AUG-17	USD	43,878.02	43,878.02	
WELLS FARGO	3015474	18-AUG-17	USD	114,257.40	114,257.40	
WELLS FARGO	3015475	21-AUG-17	USD	60,757.20	60,757.20	
WELLS FARGO	3015622	22-AUG-17	USD	26,896.51	26,896.51	
Site Total:				366,507.07	366,507.07	
Supplier Total:				366,507.07	366,507.07	
Report Total:				366,507.07	366,507.07	

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