Summary of Additional Transactions
Aug 30 - Sep 12/2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$0.00
Wire(s)	3	$3,125.55
Quick Check(s)	0	$0.00
Benefit Payment(s)	5	$420,693.26
TOTAL	**8**	**$423,818.81**

WIRE TRANSFERS

Aug 30/17 - Sep 12/17

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	9/5/2017	Inspection Fees	$43.00
Williamson Cty MOTRF	9/11/2017	Replenish Flex Funds	$3,049.80
Williamson Cty Tax Assessor	9/11/2017	Inspection Fees	$32.75
		TOTAL	**$3.125.55**

Supplier Type: All
Payment Start Date: 30-AUG-17
Payment End Date: 12-SEP-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	3015717	30-AUG-17	USD	91,726.24	91,726.24	
WELLS FARGO	3015718	31-AUG-17	USD	131,063.12	131,063.12	
WELLS FARGO	3015739	05-SEP-17	USD	8,717.88	8,717.88	
WELLS FARGO	3015740	06-SEP-17	USD	102,377.92	102,377.92	
WELLS FARGO	3015741	07-SEP-17	USD	86,808.10	86,808.10	
				Site Total:	420,693.26	
				Supplier Total:	420,693.26	
				Report Total:	420,693.26	

*** End of Report ***