Summary of Additional Transactions
January 18, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$0.00
Wire(s)	1	$98.25
Quick Check(s)	0	$0.00
Benefit Payment(s)	5	$546,425.62
TOTAL	**6**	**$546,523.87**

WIRE TRANSFERS

Jan 10 - Jan 18, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor Collector	1/17/2018	Inspection Fees	$98.25
	TOTAL		**$98.25**

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 10-JAN-18
Payment End Date: 18-JAN-18

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	3017816	10-JAN-18	USD	154,990.88	154,990.88	
WELLS FARGO	3017817	11-JAN-18	USD	83,577.96	83,577.96	
WELLS FARGO	3017818	12-JAN-18	USD	262,391.67	262,391.67	
WELLS FARGO	3017819	16-JAN-18	USD	34,442.10	34,442.10	
				Site Total:	535,402.61	
				Supplier Total:	535,402.61	
				Report Total:	535,402.61	

*** End of Report ***

Supplier Type: All
Payment Start Date: 10-JAN-18
Payment End Date: 18-JAN-18

Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075

Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3017820	16-JAN-18	USD	11,023.01	11,023.01	
				Site Total:	11,023.01	
				Supplier Total:	11,023.01	
				Report Total:	11,023.01	

*** End of Report ***