

**Summary of Additional Transactions**  
**February 27, 2018**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	3	\$ 1,700.09
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 410,602.76
<b>TOTAL</b>	<b>5</b>	<b>\$ 412,302.85</b>

**WIRE TRANSFERS****Feb 21 - Feb 27, 2018**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty MOTRF	2/20/2018	Replenish Flex Funds	\$1,479.59
Williamson Cty Tax Assessor Collector	2/20/2018	Inspection Fees	\$140.25
Williamson Cty Tax Assessor Collector	2/26/2018	Inspection Fees	\$80.25
	<b>TOTAL</b>		<b>\$1,700.09</b>

Supplier Type: All  
Payment Start Date: 21-FEB-18  
Payment End Date: 27-FEB-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	3018810	27-FEB-18	USD	29,860.96	29,860.96	
				Site Total:	29,860.96	
				Supplier Total:	29,860.96	
				Report Total:	29,860.96	

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

Supplier Type: All  
Payment Start Date: 21-FEB-18  
Payment End Date: 27-FEB-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	3018707	26-FEB-18	USD	380,741.80	380,741.80	
				Site Total:	380,741.80	
				Supplier Total:	380,741.80	
				Report Total:	380,741.80	

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