

**Summary of Additional Transactions**  
**June 19, 2018**

| <b>Type</b>        | <b>Number of Transactions</b> | <b>Sum of Transactions</b> |
|--------------------|-------------------------------|----------------------------|
| Addendum(s)        | 1                             | \$ (272,334.26)            |
| Wire(s)            | 1                             | \$ 55.50                   |
| Quick Check(s)     | 0                             | \$ -                       |
| Benefit Payment(s) | 1                             | \$ 272,334.26              |
| <b>TOTAL</b>       | <b>3</b>                      | <b>\$ 55.50</b>            |

**ADDENDUM**

**June 19, 2018**

United Healthcare Svc

Benefit payment voided - Incorrect date

(\$272,334.26)

**TOTAL**

**(\$272,334.26)**

WIRE TRANSFERS

June 19, 2018

| WIRED TO:                   | WIRE DATE: | PURPOSE         | AMOUNT  |
|-----------------------------|------------|-----------------|---------|
| Williamson Cty Tax Assessor | 6/18/2018  | Inspection Fees | \$55.50 |
|                             |            | Total           | \$55.50 |

## Supplier Payment History Report

Report Date: 18-JUN-2018 13:15  
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Supplier Type: All  
Payment Start Date: 13-JUN-18  
Payment End Date: 19-JUN-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<br>Currency | Payment Amount  | Functional Amount | Void Date |
|--------------|----------------|--------------|---------------------|-----------------|-------------------|-----------|
| WELLS FARGO  | 3020695        | 18-JUN-18    | USD                 | 272,334.26      | 272,334.26        |           |
|              |                |              |                     | Site Total:     | 272,334.26        |           |
|              |                |              |                     | Supplier Total: | 272,334.26        |           |
|              |                |              |                     | Report Total:   | 272,334.26        |           |

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