

Summary of Additional Transactions
January 15, 2019

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 1 | \$ 16,222.50 |
| Wire(s) | 3 | \$ 4,292.37 |
| Quick Check(s) | 0 | \$ - |
| Benefit Payment(s) | 1 | \$ 177,122.25 |
| TOTAL | 5 | \$ 197,637.12 |

ADDENDUM

January 15, 2019

| | | |
|--------------|--|--------------------|
| Questica LTD | PowerPlan Software Maint, Nov 18 - Oct 19, ITS | \$16,222.50 |
| | TOTAL | \$16,222.50 |

WIRE TRANSFERS

January 15, 2019

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-----------------------------|-------------------|----------------------------------|-------------------|
| Wells Fargo Bank NA | 12/11/2018 | Acct Analysis Fee, Nov 18, Treas | \$3,105.79 |
| Williamson Cty MOTRF | 1/8/2019 | Repelnish Flex Acct, MOT | \$1,087.58 |
| Williamson Cty Tax Assessor | 1/14/2019 | Inspection Fees, Fleet | \$99.00 |
| | | | \$4,292.37 |

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 09-JAN-19
Payment End Date: 15-JAN-19

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 | 3023685 | 14-JAN-19 | USD | 177,122.25 | 177,122.25 | |
| | | | | Site Total: | 177,122.25 | |
| | | | | Supplier Total: | 177,122.25 | |
| | | | | Report Total: | 177,122.25 | |

*** End of Report ***