

Summary of Additional Transactions
October 25, 2022

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 0 | \$ - |
| Wire(s) | 3 | \$ 27,965.56 |
| Quick Check(s) | 0 | \$ - |
| Benefit Payment(s) | 1 | \$ 534,198.34 |
| TOTAL | 4 | \$ 562,163.90 |

WIRE TRANSFERS

October 25, 2022

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-----------------------------|------------|-----------------------------------------------|--------------------|
| Wells Fargo Bank NA | 10/25/2022 | Credit Card Funded Utilities, Sep 22, Various | \$21,808.09 |
| Wilco Care Program | 10/18/2022 | Indigent Health Funding | \$6,100.47 |
| Williamson Cty Tax Assessor | 10/24/2022 | Inspection Fees, Fleet | \$57.00 |
| | | TOTAL | \$27,965.56 |

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 19-OCT-22

Payment End Date: 25-OCT-22

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

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

Payment

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|
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|-------------|---------|-----------|-----|------------|------------|--|
| WELLS FARGO | 3044730 | 24-OCT-22 | USD | 534,198.34 | 534,198.34 | |
|-------------|---------|-----------|-----|------------|------------|--|

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| | | | | Site Total: | 534,198.34 | |
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| | | | | Supplier Total: | 534,198.34 | |
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| | | | | Report Total: | 534,198.34 | |
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*** End of Report ***