

WIRE TRANSFERS

JAN 20-27, 2009

| WIRED TO: | PURPOSE | AMOUNT |
|-------------------------|-------------------------|---------------------|
| Ameritas | Dental/Vision Claims | \$28,977.23 |
| United Healthcare | Medical/Dental Claims | \$724,005.91 |
| Williamson County MOTRF | Flex Fund Replenishment | \$2,538.16 |
| Wilco Care Program | Indigent Health Care | \$146,843.90 |
| | TOTAL | \$902,365.20 |