

WIRE TRANSFERS

Jan 6-12, 2010

WIRED TO:	PURPOSE		AMOUNT
Ameritas	Dental/Vision Claims	\$	2,610.6
United Healthcare	Medical/Dental Claims	\$	389,906.1
Wilco Care	Indigent Health TPA	\$	95,975.2
Williamson Cty MOTRF	Replenish Flex Funds	\$	927.0
	TOTAL	\$	489,418.9