

WIRE TRANSFERS

Jan 26-Feb 2, 2010

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 33,906.80
United Healthcare	Medical/Dental Claims	\$ 181,340.09
Wilco Care	Indigent Health TPA	\$ 199,252.02
Williamson Cty Benefits Flex	Flex - Prepaid Expense	\$ 10,000.00
State Comptroller	Civil Fees	\$ 181,029.87
State Comptroller	State Criminal Costs & Fees	\$ 525,293.32
	TOTAL	\$ 1,130,822.10