

## WIRE TRANSFERS

Feb 3-9, 2010

| WIRED TO:            | PURPOSE               | AMOUNT               |
|----------------------|-----------------------|----------------------|
| Ameritas             | Dental/Vision Claims  | \$ 36,607.67         |
| United Healthcare    | Medical/Dental Claims | \$ 218,577.61        |
| Wilco Care           | Indigent Health TPA   | \$ 128,955.31        |
| Williamson Cty MOTRF | Replenish Flex funds  | \$ 775.62            |
|                      | <b>TOTAL</b>          | <b>\$ 384,916.21</b> |