

WIRE TRANSFERS

Mar 23-30, 2010

| WIRED TO: | PURPOSE | AMOUNT | |
|------------------------------|-----------------------|---------------|-------------------|
| Ameritas | Dental/Vision Claims | \$ | 17,893.16 |
| United Healthcare | Medical/Dental Claims | \$ | 154,584.23 |
| Wilco Care | Indigent Health TPA | \$ | 56,762.09 |
| Williamson Cty Benefits Flex | Prepaid Flex Expense | \$ | 5,000.00 |
| | TOTAL | \$ | 234,239.50 |