WIRE TRANSFERS

OCT 6-12/10

TOTAL

\$173,020.17

| WIRED TO: | PURPOSE | AMOUNT |
|-------------------|-----------------------|-------------|
| Ameritas | Dental/Vision Claims | \$22,531.68 |
| United Healthcare | Medical/Dental Claims | \$74,619.43 |
| Wilco Care | Indigent Health TPA | \$75,869.06 |
| | | |