

WIRE TRANSFERS

Dec 22-Jan 4/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$14,451.56
Craig A Dunagan (Escrow Agent)	Mitigation Credits	\$3,000,000.00
United Healthcare	Medical/Dental Claims	\$242,324.46
United Healthcare	Medical/Dental Claims	\$101,773.78
Wilco Care	Indigent Health TPA	\$32,379.70
Wilco Care	Indigent Health TPA	\$20,490.87
	TOTAL	\$3,411,420.37