

**WIRE TRANSFERS**

**Jan 19-25/11**

| <b>WIRED TO:</b>     | <b>PURPOSE</b>        | <b>AMOUNT</b>       |
|----------------------|-----------------------|---------------------|
| Ameritas             | Dental/Vision Claims  | \$30,156.09         |
| United Healthcare    | Medical/Dental Claims | \$250,183.46        |
| Williamson Cty MOTRF | Replenish Flex Fund   | \$1,575.38          |
|                      | <b>TOTAL</b>          | <b>\$280,339.55</b> |