

**WIRE TRANSFERS**

**Feb 16-22/11**

| <b>WIRED TO:</b>  | <b>PURPOSE</b>        | <b>AMOUNT</b>        |
|-------------------|-----------------------|----------------------|
| Ameritas          | Dental/Vision Claims  | \$ 29,206.38         |
| United Healthcare | Medical/Dental Claims | \$ 327,142.21        |
| Wico Care Program | Indigent Health       | \$ 1,505.06          |
|                   | <b>TOTAL</b>          | <b>\$ 357,853.65</b> |