

WIRE TRANSFERS

OCT 6-13, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 27,106.18
United Healthcare	Medical/Dental Claims	\$ 158,767.66
Wilco Care	Indigent Payments	\$ 28,734.36
Williamson Cty MOTRF	Replenish Flex Fund	\$ 1,130.00
	TOTAL	\$ 215,738.20