

WIRE TRANSFERS

Nov 3-10, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 20,877.76
State Comptroller	Civil Fees	\$ 183,533.18
State Comptroller	State Criminal Costs & Fees	\$ 632,455.81
United Healthcare	Medical/Dental Claims	\$ 165,998.55
Wilco Care	Indigent Payment MV	\$ 200,968.68
Wilco Care	Indigent Payment MV for SW underpayment	\$ 986.64
Wilco Care	Indigent Payment TPA	\$ 124,978.15
Williamson Cty MOTRF	Replenish Flex Fund	\$ 980.00
	TOTAL	\$ 1,330,778.77