

WIRE TRANSFERS

May 4-11/10

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 23,299.7
United Healthcare	Medical/Dental Claims	\$ 391,046.8
Wilco Care	Indigent Health TPA	\$ 144,001.0
Williamson Cty Flex Benefits	Prepaid Expenses Flex	\$ 15,000.0
Williamson Cty MOT	Flex Fund Replenishment	\$ 1,399.0
	TOTAL	\$ 574,746.7