

WIRE TRANSFERS

May 12-18/10

WIRED TO:	PURPOSE		AMOUNT
Ameritas	Dental/Vision Claims	\$	19,091.22
United Healthcare	Medical/Dental Claims	\$	287,709.87
Wilco Care	Indigent Health TPA	\$	126,894.66
Williamson Cty MOT	Flex Fund Replenishment	\$	2,176.04
	TOTAL	\$	435,871.79