

WIRE TRANSFERS

Jun 16-22/10

WIRED TO:	PURPOSE		AMOUNT
Ameritas	Dental/Vision Claims	\$	26,299.47
United Healthcare	Medical/Dental Claims	\$	99,343.18
Wilco Care	Indigent Health TPA	\$	253,868.79
Williamson Cty MOTRF	Replenish Flex Fund	\$	3,949.45
	TOTAL	\$	383,460.89