

WIRE TRANSFERS

Jul 6-13/10

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 23,608.85
United Healthcare	Medical/Dental Claims	\$ 241,850.69
Wilco Care	Indigent Health TPA	\$ 70,371.57
Williamson Cty MOTRF	Replenish Flex Funds	\$ 2,109.90
	TOTAL	\$ 337,941.01