

WIRE TRANSFERS

Jul 21-27/10

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 26,845.34
United Healthcare	Medical/Dental Claims	\$ 207,808.59
Wilco Care	Indigent Health TPA	\$ 210,926.45
Williamson Cty MOTRF	Flex Fund Replenishment	\$ 1,043.35
	TOTAL	\$ 446,623.73