

WIRE TRANSFERS

Jul 28-Aug 3/10

WIRED TO:	PURPOSE		AMOUNT
Ameritas	Dental/Vision Claims	\$	21,860.99
United Healthcare	Medical/Dental Claims	\$	81,127.79
Wilco Care	Indigent Health TPA	\$	115,206.30
Williamson Cty MOTRF	Flex Fund replenishment	\$	978.85
	TOTAL	\$	219,173.93
