

WIRE TRANSFERS

Aug 24-31/10

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental & Vision Claims	\$ 29,641.70
United Healthcare	Medical/Dental Claims	\$ 405,337.31
Wilco Care	Indigent Health TPA	\$ 104,583.80
Williamson County MOTRF	Flex fund replenishment	\$ 1,490.85
	TOTAL	\$ 541,053.66