

**WIRE TRANSFERS**

**SEP 21-28/10**

<b>WIRED TO:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Ameritas	Dental/Vision Claims	\$13,516.63
Ameritas	Dental/Vision Claims	\$20,606.80
Wilco Care	Indigent Health TPA	\$49,820.89
Williamson Cty MOTRF	Flex Fund Replenishment	\$2,332.44
	<b>TOTAL</b>	<b>\$86,276.76</b>