

## WIRE TRANSFERS

OCT 20-26/10

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$24,762.51
United Healthcare	Medical/Dental Claims	\$193,711.92
Wilco Care	Indigent Health TPA	\$62,605.16
Williamson Cty MOTRF	Replenish Flex Fund	\$3,392.29
	<b>TOTAL</b>	<b>\$284,471.88</b>