

WIRE TRANSFERS

Feb 23-Mar 1/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 19,996.93
United Healthcare	Medical/Dental Claims	\$ 147,727.63
Wilco Care Program	Indigent Health	\$ 3,878.58
Williamson County MOTRF	Replenish flex fund	\$ 3,224.43
	TOTAL	\$ 174,827.57