

WIRE TRANSFERS

Apr 20-26/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 23,935.32
United Healthcare	Medical/Dental Claims	\$ 353,255.73
Williamson County MOTRF	Replenish Flex Fund	\$ 1,616.96
	TOTAL	\$ 377,191.05