

WIRE TRANSFERS

Jul 27-Aug 2/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 14,497.04
United Healthcare	Medical/Dental Claims	\$ 141,633.50
Williamson Cty MOTRF	Replenish Flex Fund	\$ 3,552.65
	TOTAL	\$ 159,683.19