

WIRE TRANSFERS

Aug 31-Sep 6/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 31,439.10
United Healthcare	Medical/Dental Claims	\$ 261,263.92
Williamson Cty MOTRF	Replenish Flex Fund	\$3,844.17
	TOTAL	\$ 296,547.19