

WIRE TRANSFERS

Oct 5-11/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 21,679.01
United Healthcare	Medical/Dental Claims	\$ 169,757.35
Williamson Cty MOTRF	Replenish Flex Fund	\$2,707.93
	TOTAL	\$ 191,436.36