

WIRE TRANSFERS

Oct 19-25/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 29,291.98
United Healthcare	Medical/Dental Claims	\$ 133,168.86
Williamson County MOTRF	Replenish Flex Funds	\$ 1,127.70
	TOTAL	\$ 163,588.54