

WIRE TRANSFERS

Dec 7-13/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 38,172.34
United Healthcare	Medical/Dental Claims	\$ 212,246.55
Williamson Cty MOTRF	Replenish Flex Fund	\$ 2,814.01
	TOTAL	\$ 253,232.90