

# **WIRE TRANSFERS**

**Dec 21/11-Jan 3/12**

| <b>WIRED TO:</b>  | <b>PURPOSE</b>        |           | <b>AMOUNT</b>     |
|-------------------|-----------------------|-----------|-------------------|
| Ameritas          | Dental/Vision Claims  | \$        | 28,714.47         |
| Ameritas          | Dental/Vision Claims  | \$        | 11,546.53         |
| United Healthcare | Medical/Dental Claims | \$        | 323,706.68        |
| United Healthcare | Medical/Dental Claims | \$        | 94,904.48         |
|                   | <b>TOTAL</b>          | <b>\$</b> | <b>458,872.16</b> |