

## WIRE TRANSFERS

Feb 23-28/12

WIRED TO:	PURPOSE		AMOUNT
Ameritas	Dental/Vision Claims	\$	15,913.38
United Healthcare	Medical/Dental Claims	\$	359,587.62
Williamson Cty MOTRF	Replenish Flex Fund	\$	994.20
	<b>TOTAL</b>	<b>\$</b>	<b>376,495.20</b>