

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
	TOTAL	\$	376,495.20