

# **WIRE TRANSFERS**

**May 9-15/12**

<b>WIRED TO:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Ameritas	Dental/Vision Claims	\$ 31,764.89
United Healthcare	Medical/Dental Claims	\$ 296,354.78
Williamson Cty MOTRF	Replenish Flex Fund	\$ 2,530.42
	<b>TOTAL</b>	<b>\$ 330,650.09</b>