

WIRE TRANSFERS

Sep 26-Oct 2/12

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 23,445.18
United Healthcare	Medical/Dental Claims	\$ 357,846.79
Williamson Co MOTRF	Replenish Flex Funds	\$ 1,578.25
	TOTAL	\$ 382,870.22