

WIRE TRANSFERS

Oct 24-30/12

WIRED TO:	PURPOSE		AMOUNT
Ameritas	Dental/Vision Claims	\$	22,554.12
United Healthcare	Medical/Dental Claims	\$	363,639.51
Williamson Cty MOTRF	Replenish Flex Fund	\$	108.00
	TOTAL	\$	386,301.63