

WIRE TRANSFERS

Nov 21-27/12

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 11,463.23
Allegiance	Medical/Dental/Vision/RX/Cobra Claims	\$ 47,990.04
Allegiance	Medical/Dental/Vision/RX/Cobra Claims	\$ 7,361.05
United Healthcare	Medical/Dental Claims	\$ 147,449.27
	TOTAL	\$ 214,263.59