

WIRE TRANSFERS

Dec 19/12-Jan 2/13

WIRED TO:	PURPOSE		AMOUNT
Allegiance	Medical/Dental/Vision/RX Claims	\$	134,037.85
Allegiance	Medical/Dental/Vision/RX Claims	\$	58,706.05
Ameritas	Dental & Vision Claims	\$	4,772.00
Ameritas	Dental & Vision Claims	\$	3,523.16
United Healthcare	Medical/Dental Claims	\$	21,172.03
United Healthcare	Medical/Dental Claims	\$	48,277.72
United Healthcare	Medical/Dental Claims	\$	16,388.95
Williamson Cty MOTRF	Replenish Flex Fund	\$	2,533.10
	TOTAL	\$	289,410.86