

## WIRE TRANSFERS

Jan 16-22/13

WIRED TO:	PURPOSE		AMOUNT
Allegiance	Medical/Dental/Vision/RX Claims	\$	153,901.71
United Healthcare	Medical/Dental Claims	\$	19,153.44
Williamson Cty MOTRF	Replenish Flex Funds	\$	2,131.95
	<b>TOTAL</b>	<b>\$</b>	<b>175,187.10</b>