

WIRE TRANSFERS

Jan 30-Feb 5/13

WIRED TO:	PURPOSE		AMOUNT
Ameritas	Dental & Vision Claims	\$	69.00
United Healthcare	Medical/Dental Claims	\$	56,903.60
Williamson Cty Benefits Flex	Flex Prepaid Expense	\$	15,000.00
	TOTAL	\$	71,972.60