

WIRE TRANSFERS

Feb 6-12/13

WIRED TO:	PURPOSE		AMOUNT
Allegiance Benefit	Weekly Medical/Dental/Vision/RX Claims	\$	207,669.19
Allegiance Benefit	Weekly Medical/Dental/Vision/RX Claims	\$	100,674.28
Ameritas	Dental & Vision Claims	\$	1,198.40
United Healthcare	Medical/Dental Claims	\$	9,130.44
	TOTAL	\$	318,672.31