

WIRE TRANSFERS

November 5-11/2014

WIRED TO:	PURPOSE	AMOUNT
Allegiance	Medical/Dental Claims	\$ 445,863.84

November 12-18/2014

WIRED TO:	PURPOSE	AMOUNT
Allegiance	Medical/Dental Claims	\$ 432,628.27

GRAND TOTAL	\$	878,492.11
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