

WIRE TRANSFERS

July 29-Aug 05, 2008

WIRED TO:	PURPOSE	AMOUNT
United Health Care	Prepayment for Medical/Dental claims	\$192,998.16
Ameritas	Dental/Vision claims	\$18,937.16
State Comptroller	State Criminal Costs & Fees	\$612,662.91
State Comptroller	Civil Fees	\$166,403.83
Williamson Cty MOTRF	Replenish Flex Fund	\$2,672.00
Wilco Care	Indigent Health	\$237,750.91
	TOTAL	\$1,231,424.97