

WIRE TRANSFERS

FEB 04 - 10, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$35,505.73
Williamson Cty Benefits	Replenish Prepaid Expense-Flex Fund	\$25,000.00
State Comptroller	State Criminal Costs & Fees	\$572,584.62
State Comptroller	Civil Fees	\$153,368.06
	TOTAL	\$786,458.41