

WIRE TRANSFERS

JUN 24-30, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 19,756.50
United Healthcare	Medical/Dental Claims	\$ 229,502.62
Williamson County MOTRF	Replenish Flex Fund	\$ 490.00
	TOTAL	\$ 249,749.12