

WIRE TRANSFERS

JUL 14-21, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 25,028.23
United Healthcare	Medical/Dental Claims	\$ 223,405.45
Williamson County MOT	Replenish Flex Fund	\$ 674.39
	TOTAL	\$ 249,108.07