

WIRE TRANSFERS

JUL 28-AUG 4, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 27,634.43
State Comptroller	Civil Fees	\$ 179,706.21
State Comptroller	State Criminal Costs & Fees	\$ 645,990.13
United Healthcare	Medical/Dental Claims	\$ 193,570.29
Williamson Cty MOTRF	Replenish Flex Fund	\$ 1,761.00
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	TOTAL	\$ 1,048,897.06