

WIRE TRANSFERS

AUG 18-25, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 18,034.92
United Healthcare	Medical/Dental Claims	\$ 212,617.37
Williamson Cty MOTRF	Replenish Flex Fund	\$ 970.00
Wilco Care Program	Indigent Health	\$ 37,772.92
	TOTAL	\$ 269,395.21