

WIRE TRANSFERS

AUG 25-SEP 1, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 15,042.21
United Healthcare	Medical/Dental Claims	\$ 196,593.72
Williamson Cty MOTRF	Replenish Flex Fund	\$ 625.50
	TOTAL	\$ 212,261.43