

WIRE TRANSFERS

SEP 23-29, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 21,985.14
United Healthcare	Medical/Dental Claims	\$ 119,459.48
Williamson Cty MOTRF	Replenish Flex Fund	\$ 520.00
	TOTAL	\$ 141,964.62