

WIRE TRANSFERS

August 13-19/14

WIRED TO:	PURPOSE		AMOUNT
Allegiance	Medical/Dental Claims	\$	707,553.95
Bank of New York	Williamson Cty Debt Service	\$	2,763,881.25
Regions Bank	Williamson Cty Debt Service	\$	11,857,124.77
Wells Fargo Bank	Williamson Cty Debt Service	\$	3,102,874.99
	TOTAL	\$	18,431,434.96