

**WIRE TRANSFERS**

**March 11-17/15**

<b>WIRED TO:</b>	<b>PURPOSE</b>		<b>AMOUNT</b>
Williamson County MOTRF	Replenish Flex Fund	\$	3,051.65
Allegiance	Medical/Dental/Vision/RX Claims	\$	52,449.39
Williamson County Tax Assessor	Inspection Fees	\$	10.25
Williamson County Tax Assessor	Inspection Fees	\$	48.50
Williamson County Tax Assessor	Inspection Fees	\$	16.75
	<b>TOTAL</b>	<b>\$</b>	<b>55,576.54</b>

**March 18-24-15**

<b>WIRED TO:</b>	<b>PURPOSE</b>		<b>AMOUNT</b>
Allegiance	Medical/Dental/Vision/RX Claims	\$	151.05
Williamson County Tax Assessor	Inspection Fees	\$	73.75
	<b>TOTAL</b>	<b>\$</b>	<b>224.80</b>
	<b>GRAND TOTAL</b>	<b>\$</b>	<b>55,801.34</b>