

WIRE TRANSFERS

Jun 30- Jul 7/15

WIRED TO:	Wire date	PURPOSE	AMOUNT
Allegiance Benefits Plan Mgmt. Inc.	7/2/2015	Medical/Dental/Vision/RX Claims	\$ 10,041.82
Williamson Cty Clerk	7/2/2015	AD Litem fees	\$ 1,400.00
Williamson County Tax Assessor	7/2/2015	Inspection Fees	\$ 82.00
Williamson County Tax Assessor	7/6/2015	Inspection Fees	\$ 17.75
TOTAL			\$ 11,541.57

Wire Transfers

Jul 8-14/15

Wired to	Wire date	Purpose	Amount
Allegiance Benefits Plan Mgmt. Inc.	7/10/2015	Medical/Dental/Vision/RX Claims	\$ 205.41
Williamson County Tax Assessor	7/13/2015	Inspection Fees	\$ 109.25
Williamson Cty Clerk	7/14/2015	AD Litem fees	\$ 350.00
Total			\$ 664.66

Grand Total \$ 12,206.23