

WIRE TRANSFERS

Jul 29- Aug 4/15

WIRED TO:	Wire date	PURPOSE	AMOUNT
Allegiance Benefits Plan Mgmt. Inc.	7/31/2015	Medical/Dental/Vision/RX Claims	\$ 2,731.78
Williamson County Tax Assessor	8/3/2015	Inspection Fees	\$ 76.50
Williamson Cty Motrf	7/30/2015	Replenish Flex Funds	\$ 1,687.23
		TOTAL	\$ 4,495.51