

WIRE TRANSFERS

Sept 9- Sep 15/15

WIRED TO:	Wire date	PURPOSE	AMOUNT
Allegiance Benefits Plan Mgmt Inc	9/11/2015	Medical/Dental/Vision/RX Claims	\$4,243.36
Williamson County Tax Assessor	9/14/2015	Inspection Fees	\$25.25
Williamson County Treasurer	9/10/2015	Jury Replenishment	\$ 1,320.00
Williamson Cty	9/14/2015	IRS Payment from Audit	\$46,997.51
		TOTAL	\$52,586.12