

**WIRE TRANSFERS**

**DEC 04-11/07**

<b>WIRED TO:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
United Health Care	Prepayment for Medical/Dental claims	\$135,073.19
Ameritas Life Insurance	Dental Claims	\$19,505.58
Wilco Care Program	Indigent Healthcare	\$111,095.22
Williamson Co MOTRF	Replenish Flex Funds	
Williamson Co UPL Escrow	UPL Program	
Williamson Co Brnfts Flex	Prepaid Expense Flex	
Texas Capital Bank	Golden Cheek Warbler	\$1,365,000.00
HSBC Bank USA	Golden Cheek Warbler	\$1,885,000.00
	<b>TOTAL</b>	<b>\$3,502,673.99</b>