

WIRE TRANSFERS

Aug 20-26/08, 2008

WIRED TO:	PURPOSE	AMOUNT
United Health Care	Prepayment for Medical/Dental claims	\$254,897.44
Ameritas	Dental/Vision claims	\$21,825.05
Wilco Care Program	Indigent Health	\$190,850.40
	TOTAL	\$467,572.89