

WIRE TRANSFERS

Sep 16 - Sep 23/08, 2008

WIRED TO:	PURPOSE	AMOUNT
United Health Care	Prepayment for Medical/Dental claims	\$228,141.32
Ameritas	Dental/Vision claims	\$22,075.00
Williamson County MOTRF	Replenish Flex Funds	\$2,533.03
Wilco Care Program	Wilco Care	\$232,459.54
	TOTAL	\$485,208.89