

WIRE TRANSFERS

Sep 30 - OCT 07, 2008

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision claims	\$32,692.07
United Health Care	Prepayment for Medical/Dental claims	\$227,217.53
Wilco Care Program	Indigent Payments per Health District	\$127,470.32
	TOTAL	\$387,379.92