

**WIRE TRANSFERS**

09/26/2009 - 10/23/2009

<b><u>DATE</u></b>	<b><u>PAYROLL LIABILITIES</u></b>	<b><u>UTILITIES</u></b>	<b><u>MISC TRANSFER</u></b>
10/2/2009	1,353,007.24		
10/16/2009	1,379,279.71		
10/15/2009		13,190.22	
10/15/2009		25,233.81	
10/15/2009		3,523.95	
10/2/2009			1,484.62
10/9/2009			42,688.95
10/20/2009			97.37
TOTAL	<u>\$2,732,286.95</u>	<u>\$41,947.98</u>	<u>44,270.94</u>

TOTAL TRANSFERS: \$2,818,505.87

