

WIRE TRANSFERS

10/24/2009 - 11/27/2009

<u>DATE</u>	<u>PAYROLL LIABILITIES</u>	<u>UTILITIES</u>	<u>MISC TRANSFER</u>
10/30/2009	1,340,418.57		
11/13/2009	1,317,896.45		
11/25/2009	1,322,404.53		
11/15/2009		14,117.24	
11/15/2009		35,444.16	
11/15/2009		3,839.35	
10/26/2009			430,250.00
10/26/2009			112,125.00
10/30/2009			1,526,887.50
11/4/2009			6,378.36
11/12/2009			40,623.68
11/20/2009			78.02
TOTAL	<u>\$3,980,719.55</u>	<u>\$53,400.75</u>	<u>2,116,342.56</u>

TOTAL TRANSFERS: \$6,150,462.86

Ameritech
Edison
Water
Debt
Debt
Debt
WC
Purch Card
Sales Tax