

**WIRE TRANSFERS**

09/25/2010 - 10/22/2010

<b><u>DATE</u></b>	<b><u>PAYROLL LIABILITIES</u></b>	<b><u>UTILITIES</u></b>	<b><u>MISC TRANSFER</u></b>
10/1/2010	1,042,291.04		
10/15/2010	1,087,317.52		
10/15/2010		13,585.34	
10/15/2010		276.16	
10/15/2010		4,013.50	
10/12/2010			31,804.97
10/20/2010			29.95
TOTAL	<u>\$2,129,608.56</u>	<u>\$17,875.00</u>	<u>31,834.92</u>
	TOTAL TRANSFERS:	<u>\$2,179,318.48</u>	