

Case Number: 09-50026

## 3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
1120 ROUTE 18 CORPORATION	77 ROUTE 46 WEST	PINE BROOK, NJ 07058	5/14/2009	002394344	\$43,075
1120 ROUTE 18 CORPORATION	77 ROUTE 46 WEST	PINE BROOK, NJ 07058	4/23/2009	002392096	\$43,075
1120 ROUTE 18 CORPORATION	77 ROUTE 46 WEST	PINE BROOK, NJ 07058	3/24/2009	002389015	\$43,075
<b>1120 ROUTE 18 CORPORATION SUBTOTAL</b>					<b>\$129,225</b>
12335 120TH AVE NE ASSOCIATES	1750 92ND AVE NE	CLYDE HILL, WA 98004	5/14/2009	002394338	\$25,000
12335 120TH AVE NE ASSOCIATES	1750 92ND AVE NE	CLYDE HILL, WA 98004	3/24/2009	002389009	\$25,000
12335 120TH AVE NE ASSOCIATES	1750 92ND AVE NE	CLYDE HILL, WA 98004	4/23/2009	002392090	\$25,000
<b>12335 120TH AVE NE ASSOCIATES SUBTOTAL</b>					<b>\$75,000</b>
1241 CENTRAL PARK AVE LLC	935 BRONX RIVER AVE	BRONX, NY 10473	3/24/2009	002389186	\$7,803
1241 CENTRAL PARK AVE LLC	935 BRONX RIVER AVE	BRONX, NY 10473	5/14/2009	002394511	\$7,803
1241 CENTRAL PARK AVE LLC	935 BRONX RIVER AVE	BRONX, NY 10473	4/23/2009	002392267	\$7,803
<b>1241 CENTRAL PARK AVE LLC SUBTOTAL</b>					<b>\$23,409</b>
1262380 ONTARIO LIMITED	1370 SANDHILL DRIVE UNIT 2 & 3	ANCASTER, ON L9G 4V5	4/6/2009	002390659	\$120
1262380 ONTARIO LIMITED	1370 SANDHILL DRIVE UNIT 2 & 3	ANCASTER, ON L9G 4V5	4/27/2009	002392643	\$1,176
1262380 ONTARIO LIMITED	1370 SANDHILL DRIVE UNIT 2 & 3	ANCASTER, ON L9G 4V5	4/29/2009	002392829	\$2,549
1262380 ONTARIO LIMITED	1370 SANDHILL DRIVE UNIT 2 & 3	ANCASTER, ON L9G 4V5	5/4/2009	002393430	\$5,614
1262380 ONTARIO LIMITED	1370 SANDHILL DRIVE UNIT 2 & 3	ANCASTER, ON L9G 4V5	5/6/2009	002393729	\$118
1262380 ONTARIO LIMITED	1370 SANDHILL DRIVE UNIT 2 & 3	ANCASTER, ON L9G 4V5	5/19/2009	002395100	\$6,693
1262380 ONTARIO LIMITED	1370 SANDHILL DRIVE UNIT 2 & 3	ANCASTER, ON L9G 4V5	4/22/2009	002392031	\$223
1262380 ONTARIO LIMITED	1370 SANDHILL DRIVE UNIT 2 & 3	ANCASTER, ON L9G 4V5	3/10/2009	002388150	\$276
1262380 ONTARIO LIMITED	1370 SANDHILL DRIVE UNIT 2 & 3	ANCASTER, ON L9G 4V5	3/16/2009	002388468	\$819
<b>1262380 ONTARIO LIMITED SUBTOTAL</b>					<b>\$17,589</b>
16W MARKETING LLC	75 UNION AVE	RUTHERFORD, NJ 07070	3/10/2009	002388104	\$193,750
<b>16W MARKETING LLC SUBTOTAL</b>					<b>\$193,750</b>
194 REALTY LLC	194 ROUTE 17 NORTH	PARAMUS, NJ 07653	5/18/2009	002512850	\$138,000
<b>194 REALTY LLC SUBTOTAL</b>					<b>\$138,000</b>
1ST HAWAIIAN INTL AUTO SHOW	6375 FLANK DRIVE	HARRISBURG, PA 17112	3/5/2009	002955719	\$91,841
<b>1ST HAWAIIAN INTL AUTO SHOW SUBTOTAL</b>					<b>\$91,841</b>
240-02 REALTY LLC	240-02 NORTHERN BOULEVARD	DOUGLASTON, NY 11362	3/24/2009	002389249	\$50,000
240-02 REALTY LLC	240-02 NORTHERN BOULEVARD	DOUGLASTON, NY 11362	4/23/2009	002392331	\$50,000
240-02 REALTY LLC	240-02 NORTHERN BOULEVARD	DOUGLASTON, NY 11362	5/14/2009	002394573	\$50,000
<b>240-02 REALTY LLC SUBTOTAL</b>					<b>\$150,000</b>
2427 INVESTMENTS INC	1 CASUARINA CONCOURSE	CORAL GABLES, FL 33143	4/23/2009	002392117	\$285,282
2427 INVESTMENTS INC	1 CASUARINA CONCOURSE	CORAL GABLES, FL 33143	3/24/2009	002389036	\$285,282
2427 INVESTMENTS INC	1 CASUARINA CONCOURSE	CORAL GABLES, FL 33143	5/14/2009	002394364	\$285,282
<b>2427 INVESTMENTS INC SUBTOTAL</b>					<b>\$855,846</b>
25 MASSACHUSETTS AVENUE LLC	1280 MARYLAND AVE SW STE 280	WASHINGTON, DC 20024	3/24/2009	002389183	\$108,404
25 MASSACHUSETTS AVENUE LLC	1280 MARYLAND AVE SW STE 280	WASHINGTON, DC 20024	4/23/2009	002392264	\$108,404

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25 MASSACHUSETTS AVENUE LLC	1280 MARYLAND AVE SW STE 280	WASHINGTON, DC 20024	5/14/2009	002394509	\$108,404
<b>25 MASSACHUSETTS AVENUE LLC SUBTOTAL</b>					<b>\$325,212</b>
2539 BILLINGSLEY RD LLC	4586 GATEWAY DR	COLUMBUS, OH 43220	3/24/2009	002389066	\$43,000
2539 BILLINGSLEY RD LLC	4586 GATEWAY DR	COLUMBUS, OH 43220	4/23/2009	002392147	\$43,000
2539 BILLINGSLEY RD LLC	4586 GATEWAY DR	COLUMBUS, OH 43220	5/14/2009	002394393	\$43,000
<b>2539 BILLINGSLEY RD LLC SUBTOTAL</b>					<b>\$129,000</b>
2EXPRESSIONS MERCHANDISE AB	PO BOX 480 30 SE-418 21 GOTHENBURG	SWEDEN,	3/26/2009	001025718	\$4,273
2EXPRESSIONS MERCHANDISE AB	PO BOX 480 30 SE-418 21 GOTHENBURG	SWEDEN,	3/26/2009	000044621	\$13,725
<b>2EXPRESSIONS MERCHANDISE AB SUBTOTAL</b>					<b>\$17,998</b>
3 DIMENSIONAL SERVICES	PO BOX 77000 DEPT #77622	DETROIT, MI 482770622	4/2/2009	002501529	\$6,960
3 DIMENSIONAL SERVICES	PO BOX 77000 DEPT #77622	DETROIT, MI 482770622	5/28/2009	002516333	\$78,064
3 DIMENSIONAL SERVICES	PO BOX 77000 DEPT #77622	DETROIT, MI 482770622	4/28/2009	002508585	\$30,404
<b>3 DIMENSIONAL SERVICES SUBTOTAL</b>					<b>\$115,428</b>
350 MARINE PARKWAY LLC	150 PORTOLA ROAD	PORTOLA VALLEY, CA 94028	3/24/2009	002389077	\$12,452
350 MARINE PARKWAY LLC	150 PORTOLA ROAD	PORTOLA VALLEY, CA 94028	5/14/2009	002394404	\$40,474
350 MARINE PARKWAY LLC	150 PORTOLA ROAD	PORTOLA VALLEY, CA 94028	4/23/2009	002392158	\$12,452
<b>350 MARINE PARKWAY LLC SUBTOTAL</b>					<b>\$65,378</b>
3-D SALES INC	604 SMITH STREET	ALGONAC, MI 480011441	4/14/2009	002960316	\$10,900
3-D SALES INC	604 SMITH STREET	ALGONAC, MI 480011441	5/7/2009	002963667	\$1,212
<b>3-D SALES INC SUBTOTAL</b>					<b>\$12,112</b>
3M	2807 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	4/7/2009	002502830	\$3
3M	2807 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	5/29/2009	002516693	\$1,628
3M	2807 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	4/8/2009	002502929	\$20
3M	2807 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	4/2/2009	002499857	\$471,940
3M	2807 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	3/26/2009	002498591	\$192
3M	2807 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	3/6/2009	002495212	\$6,043
3M	2807 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	4/28/2009	002506586	\$430,349
3M	2807 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	5/28/2009	002514393	\$452,056
<b>3M SUBTOTAL</b>					<b>\$1,362,231</b>
3M CANADA INC EFT	PO BOX 3616 COURT POSTAL STA	COMMERCE TORONTO, ON M5K 1K1	4/29/2009	002509049	\$29,000
3M CANADA INC EFT	PO BOX 3616 COURT POSTAL STA	COMMERCE TORONTO, ON M5K 1K1	5/28/2009	002516195	\$17,777
3M CANADA INC EFT	PO BOX 3616 COURT POSTAL STA	COMMERCE TORONTO, ON M5K 1K1	4/2/2009	002501404	\$9,531
3M CANADA INC EFT	PO BOX 3616 COURT POSTAL STA	COMMERCE TORONTO, ON M5K 1K1	4/28/2009	002508452	\$7,131
<b>3M CANADA INC EFT SUBTOTAL</b>					<b>\$63,440</b>
3S INC	607 REDNA TERRACE 200	CINCINNATI, OH 452151108	5/28/2009	002516081	\$9,114
<b>3S INC SUBTOTAL</b>					<b>\$9,114</b>
425 ARDSLEY LLC	2 DEARFIELD DR STE 300	GREENWICH, CT 06831	3/24/2009	002389195	\$100,526

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425 ARDSLEY LLC	2 DEARFIELD DR STE 300	GREENWICH, CT 06831	4/23/2009	002392276	\$100,526
425 ARDSLEY LLC	2 DEARFIELD DR STE 300	GREENWICH, CT 06831	5/14/2009	002394520	\$100,526
<b>425 ARDSLEY LLC SUBTOTAL</b>					<b>\$301,578</b>
4265 SOLUTIONS CENTER	PO BOX 430	WOODSTOCK , ON N4S 7Y6	4/14/2009	000378732	\$8,535
<b>4265 SOLUTIONS CENTER SUBTOTAL</b>					<b>\$8,535</b>
4GEN CONSULTING	2800 S RIVER RD STE 270	DES PLAINES, IL 60018	4/2/2009	002500699	\$99,814
4GEN CONSULTING	2800 S RIVER RD STE 270	DES PLAINES, IL 60018	4/28/2009	002507585	\$99,814
<b>4GEN CONSULTING SUBTOTAL</b>					<b>\$199,628</b>
5 STAR CAR RENTAL INC	4550 TERMINAL RD STE 107	RAPID CITY, SD 57703	5/28/2009	000149149	\$525,273
<b>5 STAR CAR RENTAL INC SUBTOTAL</b>					<b>\$525,273</b>
500 FESTIVAL INC	500 FESTIVAL BUILDING 21 VIRGINIA AVE STE 500	INDIANAPOLIS, IN 46204	4/28/2009	002961918	\$37,500
500 FESTIVAL INC	500 FESTIVAL BUILDING 21 VIRGINIA AVE STE 500	INDIANAPOLIS, IN 46204	5/19/2009	002964963	\$32,500
<b>500 FESTIVAL INC SUBTOTAL</b>					<b>\$70,000</b>
767 FIFTH PARTNERS LLC	PO BOX 3085	HICKSVILLE, NY 118023085	3/24/2009	002389241	\$691,163
767 FIFTH PARTNERS LLC	PO BOX 3085	HICKSVILLE, NY 118023085	5/14/2009	002394565	\$691,163
767 FIFTH PARTNERS LLC	PO BOX 3085	HICKSVILLE, NY 118023085	4/23/2009	002392324	\$691,163
<b>767 FIFTH PARTNERS LLC SUBTOTAL</b>					<b>\$2,073,489</b>
851 DUPORTAIL LP	955 CHESTERBROOK BLVD STE 120	CHESTERBROOK, PA 19087	5/14/2009	002394527	\$14,786
851 DUPORTAIL LP	955 CHESTERBROOK BLVD STE 120	CHESTERBROOK, PA 19087	4/23/2009	002392284	\$13,794
851 DUPORTAIL LP	955 CHESTERBROOK BLVD STE 120	CHESTERBROOK, PA 19087	3/24/2009	002389202	\$13,184
<b>851 DUPORTAIL LP SUBTOTAL</b>					<b>\$41,764</b>
A & M SPECIALISTS INC	PO BOX 327	GROSSE ILE, MI 481381445	3/30/2009	002499414	\$977
A & M SPECIALISTS INC	PO BOX 327	GROSSE ILE, MI 481381445	3/25/2009	002498546	\$854
A & M SPECIALISTS INC	PO BOX 327	GROSSE ILE, MI 481381445	3/16/2009	002496978	\$14
A & M SPECIALISTS INC	PO BOX 327	GROSSE ILE, MI 481381445	3/9/2009	002495712	\$26,949
<b>A &amp; M SPECIALISTS INC SUBTOTAL</b>					<b>\$28,794</b>
A 1 SPECIALIZED SVC & SUPP INC	PO BOX 270	CROYDON, PA 190210270	5/7/2009	000148385	\$3,734,976
A 1 SPECIALIZED SVC & SUPP INC	PO BOX 270	CROYDON, PA 190210270	3/6/2009	000146768	\$3,389,840
A 1 SPECIALIZED SVC & SUPP INC	PO BOX 270	CROYDON, PA 190210270	4/6/2009	000147564	\$3,327,445
<b>A 1 SPECIALIZED SVC &amp; SUPP INC SUBTOTAL</b>					<b>\$10,452,261</b>
A 123 SYSTEMS INC	1 KINGSBURY AVENUE	WATERTOWN, MA 02472	5/11/2009	002964082	\$174,907
<b>A 123 SYSTEMS INC SUBTOTAL</b>					<b>\$174,907</b>
A G SIMPSON AUTOMOTIVE INC EFT	675 PROGRESS AVE	SCARBOROUGH, ON M1H 2W9	4/27/2009	000378827	\$99
A G SIMPSON AUTOMOTIVE INC EFT	675 PROGRESS AVE	SCARBOROUGH, ON M1H 2W9	4/22/2009	000378771	\$9,346
A G SIMPSON AUTOMOTIVE INC EFT	675 PROGRESS AVE	SCARBOROUGH, ON M1H 2W9	4/1/2009	002499772	\$57
A G SIMPSON AUTOMOTIVE INC EFT	675 PROGRESS AVE	SCARBOROUGH, ON M1H 2W9	4/2/2009	000378499	\$5,684,440

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A G SIMPSON AUTOMOTIVE INC EFT	675 PROGRESS AVE	SCARBOROUGH, ON M1H 2W9	5/21/2009	000379169	\$23,365
A G SIMPSON AUTOMOTIVE INC EFT	675 PROGRESS AVE	SCARBOROUGH, ON M1H 2W9	4/14/2009	000378713	\$56,020
A G SIMPSON AUTOMOTIVE INC EFT	675 PROGRESS AVE	SCARBOROUGH, ON M1H 2W9	5/28/2009	000379218	\$4,208,535
A G SIMPSON AUTOMOTIVE INC EFT	675 PROGRESS AVE	SCARBOROUGH, ON M1H 2W9	4/28/2009	000378869	\$3,907,191
A G SIMPSON AUTOMOTIVE INC EFT	675 PROGRESS AVE	SCARBOROUGH, ON M1H 2W9	5/13/2009	000379088	\$3,141
<b>A G SIMPSON AUTOMOTIVE INC EFT SUBTOTAL</b>					<b>\$13,892,195</b>
A J PANNERI ENTERPRISES INC	2727 BROADWAY AVE STE #2	CHEEKTOWAGA, NY 14227	4/14/2009	002960198	\$5,934
A J PANNERI ENTERPRISES INC	2727 BROADWAY AVE STE #2	CHEEKTOWAGA, NY 14227	5/1/2009	002962556	\$9,366
A J PANNERI ENTERPRISES INC	2727 BROADWAY AVE STE #2	CHEEKTOWAGA, NY 14227	3/13/2009	002956491	\$30,273
A J PANNERI ENTERPRISES INC	2727 BROADWAY AVE STE #2	CHEEKTOWAGA, NY 14227	5/15/2009	002964497	\$10,115
<b>A J PANNERI ENTERPRISES INC SUBTOTAL</b>					<b>\$55,687</b>
A SKLADANOWSKI & T KLIMASZEWSK			5/19/2009	901006640	\$9,000
<b>A SKLADANOWSKI &amp; T KLIMASZEWSK SUBTOTAL</b>					<b>\$9,000</b>
A&L GOODBODY	NORTH WALL QUAY	DUBLIN,	5/1/2009	290547	\$15,500
<b>A&amp;L GOODBODY SUBTOTAL</b>					<b>\$15,500</b>
A2 MEDIA CORP	GROUP LLC STREET	220 FELCH ANN ARBOR, MI 481033392	5/20/2009	002965651	\$37,590
<b>A2 MEDIA CORP SUBTOTAL</b>					<b>\$37,590</b>
A2MAC1 LLC	3901 BESTECH RD STE 100	YPSILANTI, MI 48197	5/20/2009	002965546	\$70,000
A2MAC1 LLC	3901 BESTECH RD STE 100	YPSILANTI, MI 48197	3/9/2009	002956135	\$85,000
<b>A2MAC1 LLC SUBTOTAL</b>					<b>\$155,000</b>
AAR-KEL MOULDS LTD	17 ELM	WALLACEBURG, ON N8A 1A1	4/3/2009	290454	\$283,619
<b>AAR-KEL MOULDS LTD SUBTOTAL</b>					<b>\$283,619</b>
AAR-KEL MOULDS LTD. WALLACEBURG, ON	17 ELM	WALLACEBURG, ON N8A 1A1	4/2/2009	290445	\$445,694
<b>AAR-KEL MOULDS LTD. WALLACEBURG, ON SUBTOTAL</b>					<b>\$445,694</b>
AARONSON RAPPAPORT FEINSTEIN	757 THIRD AVE	NEW YORK, NY 10017	5/15/2009	002964457	\$87,500
AARONSON RAPPAPORT FEINSTEIN	757 THIRD AVE	NEW YORK, NY 10017	3/16/2009	002956742	\$87,500
AARONSON RAPPAPORT FEINSTEIN	757 THIRD AVE	NEW YORK, NY 10017	3/13/2009	002956462	\$5,584
AARONSON RAPPAPORT FEINSTEIN	757 THIRD AVE	NEW YORK, NY 10017	4/17/2009	002960698	\$87,500
<b>AARONSON RAPPAPORT FEINSTEIN SUBTOTAL</b>					<b>\$268,084</b>
ABATE	151 S OLD WOODWARD AVE SUITE 200	BIRMINGHAM, MI 48009	4/24/2009	002961476	\$17,093
ABATE	151 S OLD WOODWARD AVE SUITE 200	BIRMINGHAM, MI 48009	5/20/2009	002965255	\$64
ABATE	151 S OLD WOODWARD AVE SUITE 200	BIRMINGHAM, MI 48009	3/27/2009	002958034	\$23,317
ABATE	151 S OLD WOODWARD AVE SUITE 200	BIRMINGHAM, MI 48009	3/6/2009	002955841	\$38,164
ABATE	151 S OLD WOODWARD AVE SUITE 200	BIRMINGHAM, MI 48009	5/1/2009	002962530	\$7,012

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ABATE	151 S OLD WOODWARD AVE 200	SUITE BIRMINGHAM, MI 48009	5/19/2009	002965066	\$12,210
<b>ABATE SUBTOTAL</b>					<b>\$97,860</b>
ABBOTT SIMSES & KUCHLER PLC	STE 200 400 LAFAYETTE	NEW ORLEANS, LA 70130	4/24/2009	002961457	\$20,220
<b>ABBOTT SIMSES &amp; KUCHLER PLC SUBTOTAL</b>					<b>\$20,220</b>
ABDULLATIF ALI ALISSA	P O BOX 91088 NRR EXIT-5 RIYADH 11633	SAUDI ARABIA,	3/11/2009	000146857	\$2,500,754
ABDULLATIF ALI ALISSA	P O BOX 91088 NRR EXIT-5 RIYADH 11633	SAUDI ARABIA,	4/9/2009	000147657	\$1,354,575
<b>ABDULLATIF ALI ALISSA SUBTOTAL</b>					<b>\$3,855,329</b>
ABELMAN FRAYNE & SCHWAB	666 THIRD AVE 10TH FLOOR	NEW YORK, NY 10017	5/22/2009	002513651	\$203,709
ABELMAN FRAYNE & SCHWAB	666 THIRD AVE 10TH FLOOR	NEW YORK, NY 10017	5/14/2009	002511941	\$177,318
ABELMAN FRAYNE & SCHWAB	666 THIRD AVE 10TH FLOOR	NEW YORK, NY 10017	4/28/2009	002507596	\$795
ABELMAN FRAYNE & SCHWAB	666 THIRD AVE 10TH FLOOR	NEW YORK, NY 10017	4/8/2009	002503003	\$140,831
ABELMAN FRAYNE & SCHWAB	666 THIRD AVE 10TH FLOOR	NEW YORK, NY 10017	5/7/2009	002510622	\$111,200
ABELMAN FRAYNE & SCHWAB	666 THIRD AVE 10TH FLOOR	NEW YORK, NY 10017	4/21/2009	002505216	\$23,535
ABELMAN FRAYNE & SCHWAB	666 THIRD AVE 10TH FLOOR	NEW YORK, NY 10017	5/13/2009	002511724	\$49,320
ABELMAN FRAYNE & SCHWAB	666 THIRD AVE 10TH FLOOR	NEW YORK, NY 10017	5/28/2009	002515356	\$43,381
ABELMAN FRAYNE & SCHWAB	666 THIRD AVE 10TH FLOOR	NEW YORK, NY 10017	3/24/2009	002498326	\$292,220
ABELMAN FRAYNE & SCHWAB	666 THIRD AVENUE	NEW YORK, NY 100175621	3/11/2009	000146888	\$76,086
<b>ABELMAN FRAYNE &amp; SCHWAB SUBTOTAL</b>					<b>\$1,118,395</b>
ABINGTON TOWNSHIP TREASURER	1176 OLD YORK ROAD	ABINGTON, PA 19001	3/12/2009	002388225	\$17,289
ABINGTON TOWNSHIP TREASURER	1176 OLD YORK ROAD	ABINGTON, PA 19001	3/11/2009	002388179	\$3,370
ABINGTON TOWNSHIP TREASURER	1176 OLD YORK ROAD	ABINGTON, PA 19001	4/3/2009	002390403	\$5,654
ABINGTON TOWNSHIP TREASURER	1176 OLD YORK ROAD	ABINGTON, PA 19001	4/3/2009	002390402	\$2,970
<b>ABINGTON TOWNSHIP TREASURER SUBTOTAL</b>					<b>\$29,283</b>
ABM JANITORIAL SERVICES INC	ONE WASHINGTON BLVD STE 1020	DETROIT, MI 48226	3/31/2009	002958394	\$68,902
<b>ABM JANITORIAL SERVICES INC SUBTOTAL</b>					<b>\$68,902</b>
ABX LOGISTICS INC	7654 ESTERS BLVD 210	IRVING, TX 75063	3/19/2009	002497518	\$55,408
ABX LOGISTICS INC	7654 ESTERS BLVD 210	IRVING, TX 75063	3/20/2009	002497679	\$39,888
<b>ABX LOGISTICS INC SUBTOTAL</b>					<b>\$95,295</b>
ACCENTMARKETING	PO BOX 7247-7822	PHILADELPHIA, PA 191707822	4/14/2009	002960041	\$265
ACCENTMARKETING	PO BOX 7247-7822	PHILADELPHIA, PA 191707822	3/23/2009	002957492	\$4,681
ACCENTMARKETING	PO BOX 7247-7822	PHILADELPHIA, PA 191707822	5/20/2009	002965183	\$34,700
ACCENTMARKETING	PO BOX 7247-7822	PHILADELPHIA, PA 191707822	3/2/2009	002955110	\$14
ACCENTMARKETING	PO BOX 7247-7822	PHILADELPHIA, PA 191707822	3/30/2009	002958309	\$279
<b>ACCENTMARKETING SUBTOTAL</b>					<b>\$39,938</b>
ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	5/28/2009	002516285	\$16,667
ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	3/30/2009	002499477	\$111,883
ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	4/13/2009	002503898	\$286,752
ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	4/20/2009	002505082	\$10,779

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ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	4/27/2009	002506455	\$11,608
ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	4/28/2009	002508537	\$69,785
ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	5/11/2009	002511403	\$287,033
ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	5/18/2009	002512757	\$45,709
ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	5/26/2009	002514310	\$16,571
ACCENTMARKETING COMMUNICATIONS	800 DOUGLAS ROAD	CORAL GABLES, FL 33134	4/6/2009	002502771	\$20,378
<b>ACCENTMARKETING COMMUNICATIONS SUBTOTAL</b>					<b>\$877,166</b>
ACCESSORIES OF CHICAGO LLC	P O BOX 470098 1170 CELEBRATION BLVD	CELEBRATION, FL 34747	4/16/2009	002960468	\$46,020
<b>ACCESSORIES OF CHICAGO LLC SUBTOTAL</b>					<b>\$46,020</b>
ACCORD EUROPE	311 SHOREHAM STREET SHEFFIELD S2 4FA	UNITED KINGDOM,	5/11/2009	000045402	\$3,765
ACCORD EUROPE	311 SHOREHAM STREET SHEFFIELD S2 4FA	UNITED KINGDOM,	4/28/2009	000045145	\$4,875
<b>ACCORD EUROPE SUBTOTAL</b>					<b>\$8,640</b>
ACCURATE AUTO GLASS ANDSTEPHEN			4/16/2009	901004188	\$17,000
<b>ACCURATE AUTO GLASS ANDSTEPHEN SUBTOTAL</b>					<b>\$17,000</b>
ACCURCAST INC	333 ARNOLD STREET	WALLACEBURG, ON N8A 3P3	4/14/2009	7500111805	\$12,592
ACCURCAST INC	333 ARNOLD STREET	WALLACEBURG, ON N8A 3P3	5/13/2009	7500111977	\$2,617
<b>ACCURCAST INC SUBTOTAL</b>					<b>\$15,209</b>
ACCURIDE CORP	PO BOX 15600	EVANSVILLE, IN 477160600	4/28/2009	002508340	\$260
ACCURIDE CORP	PO BOX 15600	EVANSVILLE, IN 477160600	5/28/2009	002516086	\$23,468
ACCURIDE CORP	PO BOX 15600	EVANSVILLE, IN 477160600	4/2/2009	002501313	\$15,225
<b>ACCURIDE CORP SUBTOTAL</b>					<b>\$38,954</b>
ACD HOLDINGS LLC	1330 AUTO MALL DR	SANTA ANA, CA 92705	3/24/2009	002389133	\$125,245
ACD HOLDINGS LLC	1330 AUTO MALL DR	SANTA ANA, CA 92705	4/23/2009	002392212	\$125,245
ACD HOLDINGS LLC	1330 AUTO MALL DR	SANTA ANA, CA 92705	5/14/2009	002394457	\$125,245
<b>ACD HOLDINGS LLC SUBTOTAL</b>					<b>\$375,736</b>
ACE	1 BEAVER VALLEY RD 3 W	WILMINGTON, DE 19803	3/11/2009	002956333	\$602,927
<b>ACE SUBTOTAL</b>					<b>\$602,927</b>
ACE AMERICAN INSURANCE COMPANY	436 WALNUT STREET	PHILADELPHIA, PA 19106	4/6/2009	000147561	\$3,100,057
<b>ACE AMERICAN INSURANCE COMPANY SUBTOTAL</b>					<b>\$3,100,057</b>
ACE USA	PO BOX 15054	WILMINGTON, DE 19850	5/7/2009	000148386	\$649,338
ACE USA	PO BOX 15054	WILMINGTON, DE 19850	3/11/2009	000146890	\$778,100
ACE USA	PO BOX 15054	WILMINGTON, DE 19850	4/2/2009	000147452	\$778,100
ACE USA	PO BOX 15054	WILMINGTON, DE 19850	5/26/2009	000148978	\$905,822
<b>ACE USA SUBTOTAL</b>					<b>\$3,111,360</b>
ACHT G WEB-SOLUTIONS & SERVICE	SCHUETZENSTR 21 22761 HAMBURG	GERMANY,	3/18/2009	020090310	\$2,271
ACHT G WEB-SOLUTIONS & SERVICE	SCHUETZENSTR 21 22761 HAMBURG	GERMANY,	5/4/2009	050120090	\$4,542
ACHT G WEB-SOLUTIONS & SERVICE	SCHUETZENSTR 21 22761 HAMBURG	GERMANY,	5/13/2009	051120090	\$2,271

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ACHT G WEB-SOLUTIONS & SERVICE	SCHUETZENSTR 21 22761 HAMBURG	GERMANY,	5/21/2009	000045608	\$1,498
<b>ACHT G WEB-SOLUTIONS &amp; SERVICE SUBTOTAL</b>					<b>\$10,582</b>
ACL SERVICES LTD	BOX 200286	PITTSBURGH, PA 152510286	3/2/2009	002955088	\$22,344
<b>ACL SERVICES LTD SUBTOTAL</b>					<b>\$22,344</b>
ACME RD-RA TRUST	200 PUBLIC SQ 5TH FL	CLEVELAND, OH 441142375	3/25/2009	002957773	\$31,478
<b>ACME RD-RA TRUST SUBTOTAL</b>					<b>\$31,478</b>
ACME ROCKFORD GROUP TRUST	2601 REID FARM RD STE B	ROCKFORD, IL 61114	3/16/2009	002956704	\$101,836
<b>ACME ROCKFORD GROUP TRUST SUBTOTAL</b>					<b>\$101,836</b>
ACS INDUSTRIES INC	PO BOX 847956	BOSTON, MA 022847956	4/29/2009	002508989	\$5,575
ACS INDUSTRIES INC	PO BOX 847956	BOSTON, MA 022847956	4/2/2009	002501049	\$11,565
ACS INDUSTRIES INC	PO BOX 847956	BOSTON, MA 022847956	5/28/2009	002515766	\$22,541
ACS INDUSTRIES INC	PO BOX 847956	BOSTON, MA 022847956	4/28/2009	002508015	\$17,209
<b>ACS INDUSTRIES INC SUBTOTAL</b>					<b>\$56,889</b>
ACTION ELECTRIC CO INC	2600 COLLINS SPRINGS DRIVE SE	SMYRNA, GA 30080	3/9/2009	002956121	\$19,711
<b>ACTION ELECTRIC CO INC SUBTOTAL</b>					<b>\$19,711</b>
ACTION SPORTS IMAGE LLC	PO BOX 281688	ATLANTA, GA 303841688	4/29/2009	002509051	\$197,752
<b>ACTION SPORTS IMAGE LLC SUBTOTAL</b>					<b>\$197,752</b>
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	3/11/2009	002496124	\$245,910
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	5/21/2009	002513458	\$13,804
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	5/13/2009	002511801	\$778
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	5/28/2009	002516203	\$19,892
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	5/8/2009	002510868	\$134,513
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	3/30/2009	002499462	\$65,526
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	3/18/2009	002497376	\$6,501
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	5/29/2009	002517232	\$14,927
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	4/24/2009	002505965	\$12,656
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	3/4/2009	002494874	\$41,137
ACTIVE AERO CHARTER	PO BOX 633554	CINCINNATI, OH 452633554	4/13/2009	002503880	\$15,330
<b>ACTIVE AERO CHARTER SUBTOTAL</b>					<b>\$570,974</b>
ACTIVE TRUCK TRANSPORT LLC	3590 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/18/2009	000839069	\$13,069
ACTIVE TRUCK TRANSPORT LLC	3590 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/22/2009	000839467	\$765
ACTIVE TRUCK TRANSPORT LLC	3590 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/15/2009	000839045	\$902
<b>ACTIVE TRUCK TRANSPORT LLC SUBTOTAL</b>					<b>\$14,736</b>
ACTUATE CORPORATION	DEPT# 05875 PO BOX 39000	SAN FRANCISCO, CA 941395875	4/20/2009	002961143	\$20,698
ACTUATE CORPORATION	DEPT# 05875 PO BOX 39000	SAN FRANCISCO, CA 941395875	5/20/2009	002965644	\$20,231
ACTUATE CORPORATION	DEPT# 05875 PO BOX 39000	SAN FRANCISCO, CA 941395875	3/17/2009	002956862	\$20,231
<b>ACTUATE CORPORATION SUBTOTAL</b>					<b>\$61,160</b>

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ACUMEN TECHNOLOGIES INC	51445 CELESTE	SHELBY TOWNSHIP, MI 48315	5/15/2009	002964599	\$1,759
ACUMEN TECHNOLOGIES INC	51445 CELESTE	SHELBY TOWNSHIP, MI 48315	4/17/2009	002960852	\$8
ACUMEN TECHNOLOGIES INC	51445 CELESTE	SHELBY TOWNSHIP, MI 48315	5/1/2009	002962684	\$763
ACUMEN TECHNOLOGIES INC	51445 CELESTE	SHELBY TOWNSHIP, MI 48315	4/3/2009	002959390	\$141
ACUMEN TECHNOLOGIES INC	51445 CELESTE	SHELBY TOWNSHIP, MI 48315	3/20/2009	002957331	\$93
ACUMEN TECHNOLOGIES INC	51445 CELESTE	SHELBY TOWNSHIP, MI 48315	3/19/2009	002957158	\$2,218
ACUMEN TECHNOLOGIES INC	51445 CELESTE	SHELBY TOWNSHIP, MI 48315	5/8/2009	002963863	\$736
ACUMEN TECHNOLOGIES INC	51445 CELESTE	SHELBY TOWNSHIP, MI 48315	4/14/2009	002960339	\$788
ACUMEN TECHNOLOGIES INC	51445 CELESTE	SHELBY TOWNSHIP, MI 48315	5/20/2009	002965786	\$28
<b>ACUMEN TECHNOLOGIES INC SUBTOTAL</b>					<b>\$6,533</b>
ADAC STRATTEC LLC	BOX 88338	MILWAUKEE, WI 532880338	5/28/2009	002516328	\$190,211
ADAC STRATTEC LLC	BOX 88338	MILWAUKEE, WI 532880338	4/2/2009	002501525	\$147,787
ADAC STRATTEC LLC	BOX 88338	MILWAUKEE, WI 532880338	4/28/2009	002508579	\$920,924
<b>ADAC STRATTEC LLC SUBTOTAL</b>					<b>\$1,258,922</b>
ADAPTIVE PACKAGING &	G6434 S DORT HWY STE 9	GRAND BLANC, MI 48439	4/28/2009	002507217	\$120,191
<b>ADAPTIVE PACKAGING &amp; SUBTOTAL</b>					<b>\$120,191</b>
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	5/18/2009	002964900	\$584
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	4/1/2009	002958747	\$385
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	3/9/2009	002956145	\$844
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	3/10/2009	002956226	\$196
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	3/16/2009	002956779	\$251
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	3/17/2009	002956860	\$232
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	3/30/2009	002958359	\$1,221
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	4/14/2009	002960289	\$1,332
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	5/19/2009	002965122	\$1,500
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	5/11/2009	002964095	\$2,456
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	5/6/2009	002963546	\$2,449
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	5/4/2009	002963172	\$3,954
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	4/29/2009	002962094	\$1,129
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	4/20/2009	002961139	\$284
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	4/6/2009	002959640	\$387
ADCO COURIERS LTD	1190 MEYERSIDE DRIVE	MISSISSAUGA, ON L5T 1R7	3/18/2009	002957059	\$1,143
<b>ADCO COURIERS LTD SUBTOTAL</b>					<b>\$18,347</b>
ADCO PRODUCTS INC	PO BOX 930855	ATLANTA, GA 311930855	5/28/2009	002515770	\$18,792
ADCO PRODUCTS INC	PO BOX 930855	ATLANTA, GA 311930855	4/2/2009	002501052	\$14,094
ADCO PRODUCTS INC	PO BOX 930855	ATLANTA, GA 311930855	4/28/2009	002508019	\$4,698



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<b>ADCO PRODUCTS INC SUBTOTAL</b>					<b>\$37,584</b>
ADCOLE CORPORATION	669 FOREST STREET	MARLBOROUGH, MA 01752	5/28/2009	002515387	\$3,685
ADCOLE CORPORATION	669 FOREST STREET	MARLBOROUGH, MA 01752	4/20/2009	002504848	\$353
ADCOLE CORPORATION	669 FOREST STREET	MARLBOROUGH, MA 01752	3/30/2009	002499288	\$4,374
<b>ADCOLE CORPORATION SUBTOTAL</b>					<b>\$8,411</b>
ADVANTAGE PERSONNEL	33 N LASALLE STE 3000	CHICAGO, IL 60602	3/10/2009	002956182	\$21,255
<b>ADVANTAGE PERSONNEL SUBTOTAL</b>					<b>\$21,255</b>
ADESA JACKSONVILLE	11700 NEW KINGS ROAD	JACKSONVILLE, FL 32219	5/18/2009	002964916	\$1,906
ADESA JACKSONVILLE	11700 NEW KINGS ROAD	JACKSONVILLE, FL 32219	4/20/2009	002961160	\$1,029
ADESA JACKSONVILLE	11700 NEW KINGS ROAD	JACKSONVILLE, FL 32219	4/3/2009	002959380	\$71
ADESA JACKSONVILLE	11700 NEW KINGS ROAD	JACKSONVILLE, FL 32219	3/27/2009	002958125	\$2,525
ADESA JACKSONVILLE	11700 NEW KINGS ROAD	JACKSONVILLE, FL 32219	3/17/2009	002956873	\$1,100
ADESA JACKSONVILLE	11700 NEW KINGS ROAD	JACKSONVILLE, FL 32219	3/20/2009	002957323	\$67
<b>ADESA JACKSONVILLE SUBTOTAL</b>					<b>\$6,699</b>
ADESA KNOXVILLE	1011 ADESSA PKWY	LENOIR CITY, TN 377716672	3/18/2009	002957045	\$10,440
ADESA KNOXVILLE	1011 ADESSA PKWY	LENOIR CITY, TN 377716672	5/18/2009	002964887	\$1,590
<b>ADESA KNOXVILLE SUBTOTAL</b>					<b>\$12,030</b>
ADL SUPPLYCHAIN MANAGEMENT CO	903 OFFICE TOWER SUN FORTUNE PLZ DANDONG CITY LIAONING	CHINA,	4/20/2009	001026161	\$31,578
ADL SUPPLYCHAIN MANAGEMENT CO	903 OFFICE TOWER SUN FORTUNE PLZ DANDONG CITY LIAONING	CHINA,	5/21/2009	001026734	\$15,789
ADL SUPPLYCHAIN MANAGEMENT CO	903 OFFICE TOWER SUN FORTUNE PLZ DANDONG CITY LIAONING	CHINA,	4/8/2009	001026101	\$15,789
ADL SUPPLYCHAIN MANAGEMENT CO	903 OFFICE TOWER SUN FORTUNE PLZ DANDONG CITY LIAONING	CHINA,	5/11/2009	001026540	\$15,789
<b>ADL SUPPLYCHAIN MANAGEMENT CO SUBTOTAL</b>					<b>\$78,945</b>
ADORNO & YOSS LLP	350 E LAS OLAS BLVD STE #1700	FORT LAUDERDALE, FL 33301	5/14/2009	000148631	\$1,264,450
ADORNO & YOSS LLP	350 E LAS OLAS BLVD STE #1700	FORT LAUDERDALE, FL 33301	3/17/2009	000147006	\$4,076,026
<b>ADORNO &amp; YOSS LLP SUBTOTAL</b>					<b>\$5,340,476</b>
ADORNO & YOSS P A	350 E LAS OLAS BLVD 17TH FL	FT LAUDERDALE, FL 33301	5/1/2009	002962525	\$1,170
ADORNO & YOSS P A	350 E LAS OLAS BLVD 17TH FL	FT LAUDERDALE, FL 33301	5/7/2009	002963637	\$6,857
ADORNO & YOSS P A	350 E LAS OLAS BLVD 17TH FL	FT LAUDERDALE, FL 33301	5/14/2009	002964358	\$248
<b>ADORNO &amp; YOSS P A SUBTOTAL</b>					<b>\$8,274</b>
ADP DEALER SERVICES CANADA	5607 NEW KING STREET	TROY, MI 480982661	3/30/2009	020090326	\$1,525,038
<b>ADP DEALER SERVICES CANADA SUBTOTAL</b>					<b>\$1,525,038</b>
ADRIAN ENVIRONMENTAL MGMT INC	7533 WILLOW CREEK DR	CANTON, MI 48187	5/5/2009	002963408	\$2,940
ADRIAN ENVIRONMENTAL MGMT INC	7533 WILLOW CREEK DR	CANTON, MI 48187	4/24/2009	002961464	\$3,920
ADRIAN ENVIRONMENTAL MGMT INC	7533 WILLOW CREEK DR	CANTON, MI 48187	3/13/2009	002956466	\$7,537
<b>ADRIAN ENVIRONMENTAL MGMT INC SUBTOTAL</b>					<b>\$14,397</b>
ADS LOGISTICS LLC	2070 PAYSPPHERE	CHICAGO, IL 60674	3/18/2009	002497354	\$7,024

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ADS LOGISTICS LLC	2070 PAYSPPHERE	CHICAGO, IL 60674	5/5/2009	002510187	\$150
ADS LOGISTICS LLC	2070 PAYSPPHERE	CHICAGO, IL 60674	5/21/2009	002513426	\$180
ADS LOGISTICS LLC	2070 PAYSPPHERE	CHICAGO, IL 60674	4/28/2009	002508145	\$13,130
ADS LOGISTICS LLC	2070 PAYSPPHERE	CHICAGO, IL 60674	5/28/2009	002515891	\$13,105
ADS LOGISTICS LLC	2070 PAYSPPHERE	CHICAGO, IL 60674	3/5/2009	002495126	\$1,650
ADS LOGISTICS LLC	2070 PAYSPPHERE	CHICAGO, IL 60674	4/2/2009	002501141	\$5,689
<b>ADS LOGISTICS LLC SUBTOTAL</b>					<b>\$40,928</b>
ADT SECURITY SERVICES INC	PO BOX 371994	PITTSBURGH, PA 152507994	5/13/2009	002964292	\$33,762
ADT SECURITY SERVICES INC	PO BOX 371994	PITTSBURGH, PA 152507994	3/6/2009	002955872	\$1,349
ADT SECURITY SERVICES INC	PO BOX 371994	PITTSBURGH, PA 152507994	4/2/2009	002958954	\$6,697
ADT SECURITY SERVICES INC	PO BOX 371994	PITTSBURGH, PA 152507994	5/4/2009	002963032	\$75,834
ADT SECURITY SERVICES INC	PO BOX 371994	PITTSBURGH, PA 152507994	5/6/2009	002963524	\$1,456
ADT SECURITY SERVICES INC	PO BOX 371994	PITTSBURGH, PA 152507994	4/3/2009	002959310	\$1,349
<b>ADT SECURITY SERVICES INC SUBTOTAL</b>					<b>\$120,447</b>
ADVANCED DEVELOPMENT CORP	SHIBER 16 REHOVOT 76205	ISRAEL,	3/9/2009	001025615	\$13,500
<b>ADVANCED DEVELOPMENT CORP SUBTOTAL</b>					<b>\$13,500</b>
ADVANCED MACHINE &	2500 LATHAM ST	ROCKFORD, IL 611034095	5/18/2009	002512636	\$125
ADVANCED MACHINE &	2500 LATHAM ST	ROCKFORD, IL 611034095	3/18/2009	002497344	\$2,128
ADVANCED MACHINE &	2500 LATHAM ST	ROCKFORD, IL 611034095	3/9/2009	002495685	\$4,257
<b>ADVANCED MACHINE &amp; SUBTOTAL</b>					<b>\$6,511</b>
ADVANCED MOTION SYSTEMS INC	3800 MONROE AVENUE	PITTSFORD, NY 14534	5/20/2009	002965515	\$15,000
ADVANCED MOTION SYSTEMS INC	3800 MONROE AVENUE	PITTSFORD, NY 14534	5/4/2009	002963078	\$3,220
<b>ADVANCED MOTION SYSTEMS INC SUBTOTAL</b>					<b>\$18,220</b>
ADVANTECH CORPORATION	PO BOX 45895	SAN FRANCISCO, CA 941450895	5/4/2009	002963080	\$23,727
<b>ADVANTECH CORPORATION SUBTOTAL</b>					<b>\$23,727</b>
AEC INC	2900 S 160TH ST	NEW BERLIN, WI 53151	4/2/2009	002501344	\$15,060
<b>AEC INC SUBTOTAL</b>					<b>\$15,060</b>
AEP (COLUMBUS STHRN PWR OH)	PO BOX 24418	CANTON , OH 447014418	3/30/2009	003686551	\$26,134
AEP (COLUMBUS STHRN PWR OH)	PO BOX 24418	CANTON , OH 447014418	5/20/2009	003694631	\$24,497
AEP (COLUMBUS STHRN PWR OH)	PO BOX 24418	CANTON , OH 447014418	4/20/2009	003690100	\$31,761
<b>AEP (COLUMBUS STHRN PWR OH) SUBTOTAL</b>					<b>\$82,391</b>
AEP (SWEPCO) LA (CANTON)	PO BOX 24422	CANTON , OH 447014422	4/20/2009	003690111	\$496,061
AEP (SWEPCO) LA (CANTON)	PO BOX 24422	CANTON , OH 447014422	5/19/2009	003694373	\$440,244
AEP (SWEPCO) LA (CANTON)	PO BOX 24422	CANTON , OH 447014422	3/17/2009	003684236	\$394,942
<b>AEP (SWEPCO) LA (CANTON) SUBTOTAL</b>					<b>\$1,331,247</b>
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	3/19/2009	002497559	\$21,015

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AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	4/13/2009	002503762	\$1,966	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	5/18/2009	002512635	\$8,777	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	5/11/2009	002511294	\$1,966	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	4/28/2009	002507997	\$6,504	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	4/22/2009	002505476	\$895	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	4/6/2009	002502622	\$1,572	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	3/30/2009	002499370	\$1,572	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	3/27/2009	002498907	\$3,094	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	4/20/2009	002504947	\$10,135	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	4/17/2009	002504474	\$2,232	
AEROTEK INC	3689 COLLECTION CTR DR	CHICAGO, IL 60693	4/27/2009	002506343	\$1,966	
<b>AEROTEK INC SUBTOTAL</b>					<b>\$61,695</b>	
AES CYPRUS LTD	EFT	3 CHRYSANTHOU MYLONA STR	LIMASSOL,	4/2/2009	000044770	\$9,601
<b>AES CYPRUS LTD EFT SUBTOTAL</b>					<b>\$9,601</b>	
AF USHERING SERVICES INC	1550 SPRING ROAD STE 305	OAKBROOK, IL 605231395	3/11/2009	002956319	\$15,039	
<b>AF USHERING SERVICES INC SUBTOTAL</b>					<b>\$15,039</b>	
AFC-HOLCROFT	49630 PONTIAC TRL	WIXOM, MI 483932009	5/4/2009	7500111833	\$6,626	
<b>AFC-HOLCROFT SUBTOTAL</b>					<b>\$6,626</b>	
AFL AUTOMOTIVE MX 27000 PIEDRAS NEGRAS	LIBERAMINTO MANUEL P	PIEDRAS NEGRAS, 27000	3/2/2009	7500111490	\$50,232	
AFL AUTOMOTIVE MX 27000 PIEDRAS NEGRAS	LIBERAMINTO MANUEL P	PIEDRAS NEGRAS, 27000	5/4/2009	7500111835	\$58,216	
AFL AUTOMOTIVE MX 27000 PIEDRAS NEGRAS	LIBERAMINTO MANUEL P	PIEDRAS NEGRAS, 27000	4/2/2009	7500111661	\$68,730	
AFL AUTOMOTIVE MX 27000 PIEDRAS NEGRAS	LIBERAMINTO MANUEL P	PIEDRAS NEGRAS, 27000	5/20/2009	7500111993	\$192,823	
<b>AFL AUTOMOTIVE MX 27000 PIEDRAS NEGRAS SUBTOTAL</b>					<b>\$370,001</b>	
AFR FURNITURE RENTAL	1196 SOUTER DR	TROY, MI 48083	5/19/2009	002964955	\$1,166	
AFR FURNITURE RENTAL	1196 SOUTER DR	TROY, MI 48083	4/9/2009	002959810	\$2,545	
AFR FURNITURE RENTAL	1196 SOUTER DR	TROY, MI 48083	4/2/2009	002958772	\$276	
AFR FURNITURE RENTAL	1196 SOUTER DR	TROY, MI 48083	3/23/2009	002957488	\$4,728	
<b>AFR FURNITURE RENTAL SUBTOTAL</b>					<b>\$8,714</b>	
AFTERMARKET AUTO PARTS	PO BOX 1492	SAN ANTONIO, TX 78295	3/23/2009	002957490	\$204,125	
AFTERMARKET AUTO PARTS	PO BOX 1492	SAN ANTONIO, TX 78295	4/14/2009	002960037	\$4,000	
<b>AFTERMARKET AUTO PARTS SUBTOTAL</b>					<b>\$208,125</b>	
AGENCY AND TRUST			5/1/2009	290501	\$20,250,000	
AGENCY AND TRUST			5/15/2009	290504	\$36,417,188	
AGENCY AND TRUST			4/1/2009	290402	\$26,221,875	
AGENCY AND TRUST			5/26/2009	290507	\$7,835,938	
<b>AGENCY AND TRUST SUBTOTAL</b>					<b>\$90,725,000</b>	
AGENCY MANAGEMENT LLC	85 OLD TAPPAN RD	OLD TAPPAN, NJ 07675	4/27/2009	002961833	\$24,000	
<b>AGENCY MANAGEMENT LLC SUBTOTAL</b>					<b>\$24,000</b>	

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AGENCY MEDIUM TERM FINANCE			4/30/2009	2904341	\$3,074
AGENCY MEDIUM TERM FINANCE			4/1/2009	290408	\$3,269,000
AGENCY MEDIUM TERM FINANCE			5/26/2009	290506	\$11,125,000
AGENCY MEDIUM TERM FINANCE			4/1/2009	290407	\$2,331,000
AGENCY MEDIUM TERM FINANCE			5/27/2009	290509	\$872,849
AGENCY MEDIUM TERM FINANCE			4/30/2009	2904340	\$58,551
AGENCY MEDIUM TERM FINANCE			5/21/2009	2905277	\$410,700
AGENCY MEDIUM TERM FINANCE	71 MILL RD	EAST CHESTER, NY 10709	2/24/2009	2903246	\$40,456,655
<b>AGENCY MEDIUM TERM FINANCE SUBTOTAL</b>					<b>\$58,526,829</b>
AGS LTD	43-40 MINERVA ROAD NW10 6NJ LONDON	UNITED KINGDOM,	5/11/2009	000045505	\$29,515
AGS LTD	43-40 MINERVA ROAD NW10 6NJ LONDON	UNITED KINGDOM,	5/18/2009	000045566	\$3,917
AGS LTD	43-40 MINERVA ROAD NW10 6NJ LONDON	UNITED KINGDOM,	3/16/2009	000044606	\$20,706
AGS LTD	43-40 MINERVA ROAD NW10 6NJ LONDON	UNITED KINGDOM,	5/28/2009	000045887	\$17,728
<b>AGS LTD SUBTOTAL</b>					<b>\$71,866</b>
AHEARN & SOPER INC	100 WOODBINE DOWNS BLVD	REXDALE CANADA, ON M9W 5S6	4/2/2009	000378631	\$8,629
<b>AHEARN &amp; SOPER INC SUBTOTAL</b>					<b>\$8,629</b>
AHRESTY WILMINGTON	2627 S SOUTH ST	WILMINGTON, OH 45177	5/28/2009	002516172	\$2,515
AHRESTY WILMINGTON	2627 S SOUTH ST	WILMINGTON, OH 45177	4/28/2009	002508430	\$4,894
<b>AHRESTY WILMINGTON SUBTOTAL</b>					<b>\$7,409</b>
AHRESTY/ WILMINGTON	2627 S. SOUTH STREET	WILMINGTON, OH 45177	4/24/2009	0000402563	\$2,398
AHRESTY/ WILMINGTON	2627 S. SOUTH STREET	WILMINGTON, OH 45177	5/22/2009	0000403950	\$2,857
AHRESTY/ WILMINGTON	2627 S. SOUTH STREET	WILMINGTON, OH 45177	3/25/2009	0000401037	\$3,523
<b>AHRESTY/ WILMINGTON SUBTOTAL</b>					<b>\$8,778</b>
AIR AND WASTE MANAGEMENT ASSOC	420 FORT DUQUESNE BLVD	PHILADELPHIA, PA 152221435	5/5/2009	000039860	\$30,000
<b>AIR AND WASTE MANAGEMENT ASSOC SUBTOTAL</b>					<b>\$30,000</b>
AIR IMPROVEMENT RESOURCE INC	47298 SUNNYBROOK LN STE 103	NOVI, MI 483743644	3/6/2009	002955925	\$1,284
AIR IMPROVEMENT RESOURCE INC	47298 SUNNYBROOK LN STE 103	NOVI, MI 483743644	5/8/2009	002963858	\$10,700
<b>AIR IMPROVEMENT RESOURCE INC SUBTOTAL</b>					<b>\$11,984</b>
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/12/2009	002511566	\$274
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	3/19/2009	002497551	\$95,905
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	4/8/2009	002503028	\$11,965
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/28/2009	002515693	\$529,799
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	4/28/2009	002507940	\$1,167,682
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/7/2009	002510651	\$77,850
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	4/2/2009	002500991	\$313,531
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/15/2009	002512137	\$8,265
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/20/2009	002513147	\$308
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/26/2009	002514193	\$293

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AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/29/2009	000643097	\$39,087
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/26/2009	000640846	\$17,126
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/21/2009	000640763	\$37,158
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/28/2009	000641040	\$76,287
AIR INTERNATIONAL US INC	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/27/2009	000641784	\$363,832
<b>AIR INTERNATIONAL US INC SUBTOTAL</b>					<b>\$2,739,362</b>
AIR INTTL/MTI	1265 HARMON ROAD	AUBURN HILLS, MI 48326	4/28/2009	0000402937	\$11,203
AIR INTTL/MTI	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/28/2009	0000404649	\$10,565
AIR INTTL/MTI	1265 HARMON ROAD	AUBURN HILLS, MI 48326	4/2/2009	0000401725	\$4,260
AIR INTTL/MTI	1265 HARMON ROAD	AUBURN HILLS, MI 48326	4/24/2009	0000402671	\$449
AIR INTTL/MTI	1265 HARMON ROAD	AUBURN HILLS, MI 48326	3/2/2009	0000400217	\$7,472
AIR INTTL/MTI	1265 HARMON ROAD	AUBURN HILLS, MI 48326	5/22/2009	0000404071	\$511
<b>AIR INTTL/MTI SUBTOTAL</b>					<b>\$34,459</b>
AIR TECHNOLOGIES	PO BOX 73278	CLEVELAND , OH 44193	5/27/2009	000839918	\$25,667
AIR TECHNOLOGIES	PO BOX 73278	CLEVELAND , OH 44193	4/24/2009	000837875	\$36,056
AIR TECHNOLOGIES	PO BOX 73278	CLEVELAND , OH 44193	5/27/2009	000839919	\$37,583
AIR TECHNOLOGIES	PO BOX 73278	CLEVELAND , OH 44193	5/27/2009	000839920	\$36,056
AIR TECHNOLOGIES	PO BOX 73278	CLEVELAND , OH 44193	4/24/2009	000837873	\$25,667
AIR TECHNOLOGIES	PO BOX 73278	CLEVELAND , OH 44193	3/25/2009	000836078	\$36,056
AIR TECHNOLOGIES	PO BOX 73278	CLEVELAND , OH 44193	3/25/2009	000836076	\$25,667
AIR TECHNOLOGIES	PO BOX 73278	CLEVELAND , OH 44193	3/25/2009	000836077	\$37,583
AIR TECHNOLOGIES	PO BOX 73278	CLEVELAND , OH 44193	4/24/2009	000837874	\$37,583
<b>AIR TECHNOLOGIES SUBTOTAL</b>					<b>\$297,918</b>
AIRBIQUITY INC	945 HILDEBRAND LN NE	BAINBRIDGE ISLAND, WA 98110	4/2/2009	002501077	\$245,000
<b>AIRBIQUITY INC SUBTOTAL</b>					<b>\$245,000</b>
AIRCENTRIC CORP	12124 INKSTER RD	REDFORD, MI 48239	4/13/2009	002503754	\$7,180
<b>AIRCENTRIC CORP SUBTOTAL</b>					<b>\$7,180</b>
AIRFLOAT LLC	2230 BRUSH COLLEGE	DECATUR, IL 62526	4/2/2009	002501931	\$7,038
<b>AIRFLOAT LLC SUBTOTAL</b>					<b>\$7,038</b>
AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	4/8/2009	002503006	\$589
AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	4/28/2009	002507627	\$36,664
AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	3/19/2009	002497517	\$50
AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	5/29/2009	002517029	\$2,883
AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	5/4/2009	002509820	\$14,182
AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	4/2/2009	002500718	\$58,499
AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	3/18/2009	002497310	\$426

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AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	3/9/2009	002495631	\$4,163
AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	5/28/2009	002515389	\$49,522
AIRTEX PRODUCTS LLC	PO BOX 60198	SAINT LOUIS, MO 631600198	3/13/2009	002496481	\$5,103
<b>AIRTEX PRODUCTS LLC SUBTOTAL</b>					<b>\$172,081</b>
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	4/20/2009	000045028	\$346
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	4/30/2009	002509355	\$31,792
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	4/28/2009	002508530	\$2,310,269
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	3/9/2009	000044475	\$4,346
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	4/10/2009	002503329	\$2,201
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	5/21/2009	002513464	\$321,770
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	3/19/2009	002497594	\$422
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	4/29/2009	002509059	\$32,745
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	4/2/2009	000044719	\$1,207,241
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	5/11/2009	000045390	\$19,606
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	5/27/2009	000642602	\$440,908
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	3/6/2009	002495358	\$1,258
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	5/28/2009	002516276	\$2,056,294
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	5/29/2009	002517259	\$2,741,091
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	4/28/2009	000045124	\$1,616,689
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	5/28/2009	000045656	\$1,207,789
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	5/28/2009	000641241	\$46,699
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	5/29/2009	000643294	\$64,210
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	4/8/2009	000044968	\$10,210
AISIN WORLD CORP OF	24330 GARNIER STREET	TORRANCE, CA 90505	4/2/2009	002501480	\$2,084,868
<b>AISIN WORLD CORP OF SUBTOTAL</b>					<b>\$14,200,754</b>
AISIN WORLD CORP. OF AMERICA	46501 COMMERCE CENTER DRIVE	PLYMOUTH, MI 48170	5/12/2009	002964139	\$14,481
<b>AISIN WORLD CORP. OF AMERICA SUBTOTAL</b>					<b>\$14,481</b>
AI-TEK INSTRUMENTS LLC	PO BOX 748	CHESHIRE, CT 06410	5/28/2009	002515932	\$921
AI-TEK INSTRUMENTS LLC	PO BOX 748	CHESHIRE, CT 06410	4/28/2009	002508186	\$8,469
AI-TEK INSTRUMENTS LLC	PO BOX 748	CHESHIRE, CT 06410	4/2/2009	002501177	\$3,577
<b>AI-TEK INSTRUMENTS LLC SUBTOTAL</b>					<b>\$12,966</b>
AK SNOW & ICE CONTROL INC	PO BOX 15	LOMBARD, IL 60148	4/2/2009	002959106	\$35,806
AK SNOW & ICE CONTROL INC	PO BOX 15	LOMBARD, IL 60148	5/4/2009	002963197	\$2,979
<b>AK SNOW &amp; ICE CONTROL INC SUBTOTAL</b>					<b>\$38,785</b>
AKEBONO/ELIZABETH TWN	1765 CLEVELAND AVE ATTN: STACY MARSH	GLASGOW, KY 42141	4/10/2009	0000402185	\$1,200
AKEBONO/ELIZABETH TWN	1765 CLEVELAND AVE ATTN: STACY MARSH	GLASGOW, KY 42141	3/2/2009	0000400044	\$61,823
AKEBONO/ELIZABETH TWN	1765 CLEVELAND AVE ATTN: STACY MARSH	GLASGOW, KY 42141	5/28/2009	0000404487	\$75,629
AKEBONO/ELIZABETH TWN	1765 CLEVELAND AVE ATTN: STACY MARSH	GLASGOW, KY 42141	4/28/2009	0000402776	\$107,010

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AKEBONO/ELIZABETHTWN	1765 CLEVELAND AVE ATTN: STACY MARSH	GLASGOW, KY 42141	4/2/2009	0000401548	\$55,209
<b>AKEBONO/ELIZABETHTWN SUBTOTAL</b>					<b>\$300,871</b>
AL MANSOUR CHEVROLET	P O BOX 2514	CAIRO,	4/9/2009	000147670	\$174,424
AL MANSOUR CHEVROLET	P O BOX 2514	CAIRO,	3/11/2009	000146871	\$250,997
<b>AL MANSOUR CHEVROLET SUBTOTAL</b>					<b>\$425,421</b>
AL SERRA AUTO PLAZA	6201 S SAGINAW ST	GRAND BLANC, MI 48439	4/2/2009	002959204	\$1,379
AL SERRA AUTO PLAZA	6201 S SAGINAW ST	GRAND BLANC, MI 48439	5/1/2009	002962683	\$7,175
AL SERRA AUTO PLAZA	6201 S SAGINAW ST	GRAND BLANC, MI 48439	4/30/2009	002962193	\$16,047
<b>AL SERRA AUTO PLAZA SUBTOTAL</b>					<b>\$24,601</b>
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	5/20/2009	000148897	\$57
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	5/20/2009	000148899	\$417
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	4/17/2009	000147954	\$3,806
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	4/17/2009	000147955	\$399
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	4/17/2009	000147956	\$25
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	5/8/2009	000148534	\$22,388
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	4/17/2009	000147953	\$3,739
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	3/11/2009	000146912	\$8,642
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	3/18/2009	000147096	\$110
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	3/17/2009	000147036	\$13
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	5/20/2009	000148898	\$6,956
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	3/17/2009	000147034	\$2,485
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	4/8/2009	000147630	\$8,657
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	3/17/2009	000147035	\$198
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	3/17/2009	000147037	\$25,000
ALABAMA DEPT OF REVENUE	PO BOX 327950	MONTGOMERY, AL 361327950	4/14/2009	000147786	\$25,000
<b>ALABAMA DEPT OF REVENUE SUBTOTAL</b>					<b>\$107,892</b>
ALAMANA INDUSTRIES CO S.A.K.	P.O. BOX 223	13003 SAFAT, KUWAIT,	5/12/2009	000148580	\$2,316,924
ALAMANA INDUSTRIES CO S.A.K.	P.O. BOX 223	13003 SAFAT, KUWAIT,	3/11/2009	000146856	\$1,697,564
ALAMANA INDUSTRIES CO S.A.K.	P.O. BOX 223	13003 SAFAT, KUWAIT,	4/9/2009	000147656	\$2,700,380
<b>ALAMANA INDUSTRIES CO S.A.K. SUBTOTAL</b>					<b>\$6,714,868</b>
ALAMEDA COUNTY TAX COLLECTOR	1221 OAK ST	OAKLAND, CA 94612	3/25/2009	002957828	\$291
ALAMEDA COUNTY TAX COLLECTOR	1221 OAK ST	OAKLAND, CA 94612	3/25/2009	002957825	\$47,426
ALAMEDA COUNTY TAX COLLECTOR	1221 OAK ST	OAKLAND, CA 94612	3/25/2009	002957826	\$32,311
ALAMEDA COUNTY TAX COLLECTOR	1221 OAK ST	OAKLAND, CA 94612	3/25/2009	002957827	\$26,527

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<b>ALAMEDA COUNTY TAX COLLECTOR SUBTOTAL</b>					<b>\$106,555</b>
ALAN SCHRYER AND JANET SCHRYER			3/27/2009	901003214	\$10,500
<b>ALAN SCHRYER AND JANET SCHRYER SUBTOTAL</b>					<b>\$10,500</b>
ALBERT J. MENDOZA, VICKIE A. M			4/14/2009	901003692	\$8,000
<b>ALBERT J. MENDOZA, VICKIE A. M SUBTOTAL</b>					<b>\$8,000</b>
ALCO EXPRESS	36253 MICHIGAN AVE	WAYNE, MI 48184	4/2/2009	002958940	\$60,300
ALCO EXPRESS	36253 MICHIGAN AVE	WAYNE, MI 48184	4/20/2009	002961116	\$2,850
ALCO EXPRESS	36253 MICHIGAN AVE	WAYNE, MI 48184	5/20/2009	002965431	\$86,161
ALCO EXPRESS	36253 MICHIGAN AVE	WAYNE, MI 48184	5/4/2009	002963012	\$64,567
ALCO EXPRESS	36253 MICHIGAN AVE	WAYNE, MI 48184	4/27/2009	002961822	\$950
ALCO EXPRESS	36253 MICHIGAN AVE	WAYNE, MI 48184	3/18/2009	002957042	\$475
ALCO EXPRESS	36253 MICHIGAN AVE	WAYNE, MI 48184	3/9/2009	002956118	\$403
ALCO EXPRESS	36253 MICHIGAN AVE	WAYNE, MI 48184	5/11/2009	002964069	\$475
ALCO EXPRESS	36253 MICHIGAN AVE	WAYNE, MI 48184	3/2/2009	002955286	\$89,807
<b>ALCO EXPRESS SUBTOTAL</b>					<b>\$305,987</b>
ALCORE FABRICATING CORP	65 NEWKIRK RD	RICHMOND HILL, ON L4C 3G4	4/2/2009	002959072	\$7,460
ALCORE FABRICATING CORP	65 NEWKIRK RD	RICHMOND HILL, ON L4C 3G4	4/14/2009	002960284	\$504
<b>ALCORE FABRICATING CORP SUBTOTAL</b>					<b>\$7,964</b>
ALEMITE LLC	5063 PAYSPIRE CIRCLE	CHICAGO, IL 60674	3/18/2009	002497365	\$3,505
ALEMITE LLC	5063 PAYSPIRE CIRCLE	CHICAGO, IL 60674	4/20/2009	002505033	\$2,628
ALEMITE LLC	5063 PAYSPIRE CIRCLE	CHICAGO, IL 60674	4/28/2009	002508315	\$32
ALEMITE LLC	5063 PAYSPIRE CIRCLE	CHICAGO, IL 60674	5/18/2009	002512715	\$2,921
<b>ALEMITE LLC SUBTOTAL</b>					<b>\$9,086</b>
ALERIS	25825 SCIENCE PARK DRIVE, SUITE 400	BEACHWOOD, OH 441227392	3/3/2009	290346	\$811,467
<b>ALERIS SUBTOTAL</b>					<b>\$811,467</b>
ALEXANDER A. & KATHLEEN GONGO			5/13/2009	901006282	\$6,500
<b>ALEXANDER A. &amp; KATHLEEN GONGO SUBTOTAL</b>					<b>\$6,500</b>
ALEXANDER BINZEL CORP	PO BOX 17148	BALTIMORE, MD 212971148	4/28/2009	002961985	\$998
ALEXANDER BINZEL CORP	PO BOX 17148	BALTIMORE, MD 212971148	3/13/2009	002956501	\$24,125
<b>ALEXANDER BINZEL CORP SUBTOTAL</b>					<b>\$25,123</b>
ALEXANDER L CALZARETTA AND LAW			3/19/2009	901002817	\$7,000
<b>ALEXANDER L CALZARETTA AND LAW SUBTOTAL</b>					<b>\$7,000</b>
ALFING CORP	44160 PLYMOUTH OAKS BLVD	PLYMOUTH, MI 48170	3/16/2009	002497049	\$10,920
ALFING CORP	44160 PLYMOUTH OAKS BLVD	PLYMOUTH, MI 48170	4/2/2009	002501532	\$234
ALFING CORP	44160 PLYMOUTH OAKS BLVD	PLYMOUTH, MI 48170	4/13/2009	002503908	\$198
ALFING CORP	44160 PLYMOUTH OAKS BLVD	PLYMOUTH, MI 48170	4/28/2009	002508588	\$113



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<b>ALFING CORP SUBTOTAL</b>					<b>\$11,465</b>
ALISA ANN ARNETT ANDDAVID GORB			4/23/2009	901004702	\$7,000
<b>ALISA ANN ARNETT ANDDAVID GORB SUBTOTAL</b>					<b>\$7,000</b>
ALKEN ZIEGLER INC	25575 BREST ROAD	TAYLOR, MI 48180	4/2/2009	002500934	\$350,729
ALKEN ZIEGLER INC	25575 BREST ROAD	TAYLOR, MI 48180	5/28/2009	002515625	\$119,944
ALKEN ZIEGLER INC	25575 BREST ROAD	TAYLOR, MI 48180	4/28/2009	002507875	\$522,134
<b>ALKEN ZIEGLER INC SUBTOTAL</b>					<b>\$992,807</b>
ALL FOILS INC	PO BOX 200567	PITTSBURGH, PA 152510474	4/28/2009	002507919	\$7,200
ALL FOILS INC	PO BOX 200567	PITTSBURGH, PA 152510474	3/30/2009	002499355	\$2,240
<b>ALL FOILS INC SUBTOTAL</b>					<b>\$9,440</b>
ALL MAKES LOGISTICS	1221 NORTH SERVICE RD E	OAKVILLE, ON L6H 1A7	5/19/2009	002965124	\$3,752
ALL MAKES LOGISTICS	1221 NORTH SERVICE RD E	OAKVILLE, ON L6H 1A7	5/6/2009	002963547	\$624
ALL MAKES LOGISTICS	1221 NORTH SERVICE RD E	OAKVILLE, ON L6H 1A7	4/22/2009	002961302	\$510
ALL MAKES LOGISTICS	1221 NORTH SERVICE RD E	OAKVILLE, ON L6H 1A7	4/6/2009	002959641	\$3,367
<b>ALL MAKES LOGISTICS SUBTOTAL</b>					<b>\$8,253</b>
ALL PRO EXERCISE INC	24166 HAGGERTY RD	FARMINGTON HILLS, MI 48335	4/8/2009	002959795	\$24,907
<b>ALL PRO EXERCISE INC SUBTOTAL</b>					<b>\$24,907</b>
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	4/3/2009	002959368	\$838
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	4/22/2009	002961314	\$220
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	5/6/2009	002963558	\$2,109
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	3/2/2009	002955502	\$12,905
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	3/9/2009	002956157	\$4,553
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	3/16/2009	002956789	\$1,694
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	4/1/2009	002958755	\$2,233
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	5/19/2009	002965142	\$4,855
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	4/20/2009	002961157	\$171
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	5/18/2009	002964912	\$1,043
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	5/14/2009	002964399	\$469
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	5/11/2009	002964108	\$1,193
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	5/4/2009	002963261	\$190
ALL STATE EXPRESS INC	121-I SHIELDS PARK DRIVE	KERNERSVILLE, NC 27284	3/23/2009	002957573	\$2,976
<b>ALL STATE EXPRESS INC SUBTOTAL</b>					<b>\$35,448</b>
ALLEGHENY COUNTY TREASURER	P.O. BOX 643385	PITTSBURGH, PA 152643385	3/26/2009	002957926	\$35,391
<b>ALLEGHENY COUNTY TREASURER SUBTOTAL</b>					<b>\$35,391</b>
ALLEGHENY PWR WV (POTOMAC ED)	800 CABIN HILL DRIVE	GREENSBURG , PA 156060001	4/14/2009	003688958	\$13,033
ALLEGHENY PWR WV (POTOMAC ED)	800 CABIN HILL DRIVE	GREENSBURG , PA 156060001	5/12/2009	003693191	\$12,055
ALLEGHENY PWR WV (POTOMAC ED)	800 CABIN HILL DRIVE	GREENSBURG , PA 156060001	3/16/2009	003684150	\$14,848

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<b>ALLEGHENY PWR WV (POTOMAC ED) SUBTOTAL</b>					<b>\$39,936</b>
ALLEN ARTHUR ROBINSON			5/1/2009	290522	\$11,464
<b>ALLEN ARTHUR ROBINSON SUBTOTAL</b>					<b>\$11,464</b>
ALLIANCE OF AUTOMOBILE MANUFAC	2000 TOWN CENTER, SUITE 1140	SOUTHFIELD, MI 48075	5/19/2009	000039865	\$85,364
ALLIANCE OF AUTOMOBILE MANUFAC	2000 TOWN CENTER, SUITE 1140	SOUTHFIELD, MI 48075	5/20/2009	003694473	\$85,364
ALLIANCE OF AUTOMOBILE MANUFAC	1401 EYE STREET, N.W., SUITE 900	WASHINGTON, DC 20005	5/19/2009	003694339	\$1,902,025
<b>ALLIANCE OF AUTOMOBILE MANUFAC SUBTOTAL</b>					<b>\$2,072,753</b>
ALLIANCE PLASTICS	12660 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/2/2009	002500982	\$7,664
<b>ALLIANCE PLASTICS SUBTOTAL</b>					<b>\$7,664</b>
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	5/18/2009	003694227	\$602
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	4/14/2009	003688951	\$12
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	5/18/2009	003694220	\$18
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	5/18/2009	003694221	\$13
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	4/21/2009	003690202	\$14,143
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	4/15/2009	003689234	\$82
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	4/15/2009	003689236	\$4,776
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	3/19/2009	003684412	\$23,738
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	5/19/2009	003694347	\$3,327
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	3/12/2009	003683418	\$12
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	3/16/2009	003684130	\$132
ALLIANT ENERGY (WP&L) WI	PO BOX 3068	CEDAR RAPIDS, IA 524063068	3/16/2009	003684134	\$4,987
<b>ALLIANT ENERGY (WP&amp;L) WI SUBTOTAL</b>					<b>\$51,842</b>
ALLIED ELECTRONICS INC	PO BOX 2325	FORT WORTH, TX 761132325	3/2/2009	002955377	\$2,302
ALLIED ELECTRONICS INC	PO BOX 2325	FORT WORTH, TX 761132325	5/4/2009	002963120	\$2,935
ALLIED ELECTRONICS INC	PO BOX 2325	FORT WORTH, TX 761132325	5/8/2009	002963806	\$126
ALLIED ELECTRONICS INC	PO BOX 2325	FORT WORTH, TX 761132325	4/2/2009	002959028	\$7,010
ALLIED ELECTRONICS INC	PO BOX 2325	FORT WORTH, TX 761132325	5/20/2009	002965559	\$2,038
<b>ALLIED ELECTRONICS INC SUBTOTAL</b>					<b>\$14,411</b>
ALLIED GENERAL SERVICES INC	7600 IOWA ST	DETROIT, MI 48212	4/14/2009	002960321	\$10,000
ALLIED GENERAL SERVICES INC	7600 IOWA ST	DETROIT, MI 48212	5/15/2009	002964581	\$5,000
ALLIED GENERAL SERVICES INC	7600 IOWA ST	DETROIT, MI 48212	4/27/2009	002961850	\$5,000
ALLIED GENERAL SERVICES INC	7600 IOWA ST	DETROIT, MI 48212	5/12/2009	002964206	\$5,000
<b>ALLIED GENERAL SERVICES INC SUBTOTAL</b>					<b>\$25,000</b>
ALLIED PLASTICS INC	150 HOLY HILL ROAD	TWIN LAKES, WI 53181	3/13/2009	002956554	\$9,783
ALLIED PLASTICS INC	150 HOLY HILL ROAD	TWIN LAKES, WI 53181	3/20/2009	002957330	\$14,077

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ALLIED PLASTICS INC	150 HOLY HILL ROAD	TWIN LAKES, WI 53181	3/27/2009	002958130	\$8,556
ALLIED PLASTICS INC	150 HOLY HILL ROAD	TWIN LAKES, WI 53181	4/24/2009	002961581	\$4,278
ALLIED PLASTICS INC	150 HOLY HILL ROAD	TWIN LAKES, WI 53181	5/19/2009	002965155	\$711
<b>ALLIED PLASTICS INC SUBTOTAL</b>					<b>\$37,405</b>
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/13/2009	000706082	\$508,503
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/17/2009	003684218	\$455
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/19/2009	003684404	\$1,003
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/23/2009	003684997	\$795
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/2/2009	003682189	\$816
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/16/2009	003684076	\$1,394
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	4/22/2009	000706119	\$438,848
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	4/14/2009	000706114	\$615,937
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	4/2/2009	000706103	\$473,033
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/30/2009	000706094	\$513,567
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/26/2009	003685938	\$197
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/11/2009	003683271	\$485
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	4/28/2009	000706134	\$135,032
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	5/13/2009	000706143	\$660,491
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	5/13/2009	003693402	\$70
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	4/27/2009	000706125	\$510,715
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	5/28/2009	000706159	\$378,526
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/18/2009	003684302	\$523
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/10/2009	003683107	\$128
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/20/2009	000706087	\$393,978
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/9/2009	003683007	\$1,623
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/4/2009	003682346	\$544
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/3/2009	003682278	\$344
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	3/12/2009	003683404	\$1,250
ALLIED SYSTEMS CANADA	PO BOX 75083	DETRIOT, MI 48278	5/21/2009	000706151	\$503,554
<b>ALLIED SYSTEMS CANADA SUBTOTAL</b>					<b>\$5,141,809</b>
ALLIED VENTILATION INC	21714 SCHMEMAN AVE	WARREN, MI 48089	5/28/2009	002515643	\$9,850
<b>ALLIED VENTILATION INC SUBTOTAL</b>					<b>\$9,850</b>
ALLINGHAM CORP DETROIT	21250 W 8 MILE RD	SOUTHFIELD, MI 48075	4/14/2009	002960174	\$11,003
<b>ALLINGHAM CORP DETROIT SUBTOTAL</b>					<b>\$11,003</b>
ALLISON TRANSMISSION	2288 MOMENTUM PLACE	CHICAGO, IL 606895322	3/2/2009	002955114	\$1,741,417
<b>ALLISON TRANSMISSION SUBTOTAL</b>					<b>\$1,741,417</b>
ALLISON TRANSMISSION INC	4700 W 10TH STREET	INDIANAPOLIS, IN 46222	4/28/2009	000148161	\$586,327
<b>ALLISON TRANSMISSION INC SUBTOTAL</b>					<b>\$586,327</b>
ALLISON TRANSMISSION, INC.	2288 MOMENTUM PLACE	CHICAGO, IL 606895322	5/26/2009	2905301	\$78,766

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ALLISON TRANSMISSION, INC.	2288 MOMENTUM PLACE	CHICAGO, IL 606895322	5/29/2009	2905437	\$92,405
<b>ALLISON TRANSMISSION, INC. SUBTOTAL</b>					<b>\$171,172</b>
ALMA AND MARQUIS DOTSONAND KAH			4/29/2009	901005160	\$15,000
<b>ALMA AND MARQUIS DOTSONAND KAH SUBTOTAL</b>					<b>\$15,000</b>
ALOTECH	205 KELVINGTON WAY	PEACHTREE CITY, GA 30269	4/6/2009	002959653	\$7,500
<b>ALOTECH SUBTOTAL</b>					<b>\$7,500</b>
ALPHATRUST	8226 DOUGLAS AVE SUITE 625	DALLAS, TX 752255968	4/2/2009	002958898	\$1,900
ALPHATRUST	8226 DOUGLAS AVE SUITE 625	DALLAS, TX 752255968	5/20/2009	002965366	\$12,500
ALPHATRUST	8226 DOUGLAS AVE SUITE 625	DALLAS, TX 752255968	5/4/2009	002962968	\$61,875
<b>ALPHATRUST SUBTOTAL</b>					<b>\$76,275</b>
ALSERRA CHEVROLET	G 6167 S SAGINAW ST	GRAND BLANC, MI 48439	3/5/2009	002955746	\$2,097
ALSERRA CHEVROLET	G 6167 S SAGINAW ST	GRAND BLANC, MI 48439	5/5/2009	002963425	\$356
ALSERRA CHEVROLET	G 6167 S SAGINAW ST	GRAND BLANC, MI 48439	4/6/2009	002959600	\$3,584
<b>ALSERRA CHEVROLET SUBTOTAL</b>					<b>\$6,037</b>
ALUMINUM CO OF AMERICA	PO BOX 360035	PITTSBURGH, PA 15251	4/28/2009	002508014	\$89,576
ALUMINUM CO OF AMERICA	PO BOX 360035	PITTSBURGH, PA 15251	4/23/2009	002505785	\$4,962
ALUMINUM CO OF AMERICA	PO BOX 360035	PITTSBURGH, PA 15251	5/28/2009	002515764	\$36,179
ALUMINUM CO OF AMERICA	PO BOX 360035	PITTSBURGH, PA 15251	4/2/2009	002501047	\$82,876
<b>ALUMINUM CO OF AMERICA SUBTOTAL</b>					<b>\$213,593</b>
ALVARO C. DEL RIO ANDKROHN & M	1200 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	5/11/2009	901006150	\$8,000
<b>ALVARO C. DEL RIO ANDKROHN &amp; M SUBTOTAL</b>					<b>\$8,000</b>
AMALGAMATED MAC	145 S FAIRFAX AVENUE	LOS ANGELES, CA 90036	3/2/2009	002955085	\$5,676
AMALGAMATED MAC	145 S FAIRFAX AVENUE	LOS ANGELES, CA 90036	5/4/2009	002962836	\$5,676
AMALGAMATED MAC	145 S FAIRFAX AVENUE	LOS ANGELES, CA 90036	5/20/2009	002965163	\$5,676
AMALGAMATED MAC	145 S FAIRFAX AVENUE	LOS ANGELES, CA 90036	4/2/2009	002958763	\$5,676
<b>AMALGAMATED MAC SUBTOTAL</b>					<b>\$22,704</b>
AMAMCO TOOL	PO BOX 200	GREER, SC 29652	5/8/2009	002963761	\$1,788
AMAMCO TOOL	PO BOX 200	GREER, SC 29652	4/3/2009	002959298	\$8,560
AMAMCO TOOL	PO BOX 200	GREER, SC 29652	5/1/2009	002962569	\$6,772
<b>AMAMCO TOOL SUBTOTAL</b>					<b>\$17,120</b>
AMANDA BAMB ANDCONSUMER LEGAL			3/31/2009	901003282	\$7,500
<b>AMANDA BAMB ANDCONSUMER LEGAL SUBTOTAL</b>					<b>\$7,500</b>
AMEREN UE MO	PO BOX 66301	ST LOUIS 631666301 , MO	4/9/2009	003687880	\$3,458
AMEREN UE MO	PO BOX 66301	ST LOUIS 631666301 , MO	5/11/2009	003693080	\$3,551
AMEREN UE MO	PO BOX 66301	ST LOUIS 631666301 , MO	5/11/2009	003693078	\$1,195
AMEREN UE MO	PO BOX 66301	ST LOUIS 631666301 , MO	3/10/2009	003683135	\$1,358

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AMEREN UE MO	PO BOX 66301	ST LOUIS , MO 631666301	5/11/2009	003693079	\$418,779
AMEREN UE MO	PO BOX 66301	ST LOUIS , MO 631666301	3/10/2009	003683136	\$320,680
AMEREN UE MO	PO BOX 66301	ST LOUIS , MO 631666301	4/9/2009	003687879	\$1,251
AMEREN UE MO	PO BOX 66301	ST LOUIS , MO 631666301	4/9/2009	003687881	\$401,721
AMEREN UE MO	PO BOX 66301	ST LOUIS , MO 631666301	3/11/2009	003683293	\$8,322
<b>AMEREN UE MO SUBTOTAL</b>					<b>\$1,160,314</b>
AMERICAN APPRAISAL ASSOCIATES	BIN 88391	MILWAUKEE, WI 532880391	3/25/2009	002957833	\$5,712
AMERICAN APPRAISAL ASSOCIATES	BIN 88391	MILWAUKEE, WI 532880391	3/26/2009	002957936	\$21,467
<b>AMERICAN APPRAISAL ASSOCIATES SUBTOTAL</b>					<b>\$27,179</b>
AMERICAN CHEMICAL SOCIETY	PO BOX 182977	COLUMBUS, OH 432182977	4/14/2009	002960203	\$1,000
AMERICAN CHEMICAL SOCIETY	PO BOX 182977	COLUMBUS, OH 432182977	4/24/2009	002961501	\$41,330
<b>AMERICAN CHEMICAL SOCIETY SUBTOTAL</b>					<b>\$42,330</b>
AMERICAN EXPRESS	PO BOX 27234	SALT LAKE CITY, UT 841270234	3/16/2009	002956712	\$2,466
AMERICAN EXPRESS	200 RENAISSANCE CENTER B23-D99	MC 482- DETROIT, MI 482652000	5/20/2009	002965423	\$1,042
AMERICAN EXPRESS	200 RENAISSANCE CENTER B23-D99	MC 482- DETROIT, MI 482652000	3/30/2009	002958335	\$13,995
AMERICAN EXPRESS	PO BOX 27234	SALT LAKE CITY, UT 841270234	3/17/2009	002956813	\$4,638
<b>AMERICAN EXPRESS SUBTOTAL</b>					<b>\$22,141</b>
AMERICAN LE MANS SERIES THE	1394 BROADWAY AVE	BRASELTON, GA 30517	4/3/2009	002959289	\$200,000
<b>AMERICAN LE MANS SERIES THE SUBTOTAL</b>					<b>\$200,000</b>
AMERICAN LUNG ASSOCIATION	490 CONCORDIA AVE	SAINT PAUL, MN 55103	5/8/2009	002963696	\$200,000
<b>AMERICAN LUNG ASSOCIATION SUBTOTAL</b>					<b>\$200,000</b>
AMERICAN PAVILION	1706 WARRINGTON AVE	DANVILLE, IL 61832	3/26/2009	002957940	\$15,251
<b>AMERICAN PAVILION SUBTOTAL</b>					<b>\$15,251</b>
AMERICAN PETROLEUM INSTITUTE	PO BOX 1425	MERRIFIELD, VA 22116	5/4/2009	002962984	\$28,803
<b>AMERICAN PETROLEUM INSTITUTE SUBTOTAL</b>					<b>\$28,803</b>
AMERICAN RENTAL	2033 W 16TH ST	BEDFORD, IN 47421	4/28/2009	002961909	\$6,833
AMERICAN RENTAL	2033 W 16TH ST	BEDFORD, IN 47421	4/15/2009	002960401	\$4,693
AMERICAN RENTAL	2033 W 16TH ST	BEDFORD, IN 47421	3/23/2009	002957483	\$5,833
AMERICAN RENTAL	2033 W 16TH ST	BEDFORD, IN 47421	3/11/2009	002956287	\$4,693
AMERICAN RENTAL	2033 W 16TH ST	BEDFORD, IN 47421	5/15/2009	002964418	\$4,693
<b>AMERICAN RENTAL SUBTOTAL</b>					<b>\$26,746</b>
AMERICAN ROAMER	5909 SHELBY OAKS DR STE 105	MEMPHIS, TN 381347322	5/4/2009	002963185	\$12,300
<b>AMERICAN ROAMER SUBTOTAL</b>					<b>\$12,300</b>
AMETEK-NEWAGE TESTING	PO BOX 601466	CHARLOTTE, NC 282601466	4/21/2009	002505282	\$1,065
AMETEK-NEWAGE TESTING	PO BOX 601466	CHARLOTTE, NC 282601466	3/16/2009	002496988	\$155,925

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<b>AMETEK-NEWAGE TESTING SUBTOTAL</b>					<b>\$156,990</b>
AMRESCO COMMERCIAL FINANCE	ATTN SUSAN SAINÉ 412 E PARKCENTER BLVD STE 300	BOISE, ID 83706	4/23/2009	002392318	\$1
AMRESCO COMMERCIAL FINANCE	ATTN SUSAN SAINÉ 412 E PARKCENTER BLVD STE 300	BOISE, ID 83706	5/14/2009	002394561	\$14,857
<b>AMRESCO COMMERCIAL FINANCE SUBTOTAL</b>					<b>\$14,858</b>
AMTEC PRECISION PRODUCTS US 60123 ELGIN IL	1875 HOLMES ROAD	ELGIN, IL 60123	4/2/2009	7500111664	\$167,135
AMTEC PRECISION PRODUCTS US 60123 ELGIN IL	1875 HOLMES ROAD	ELGIN, IL 60123	5/4/2009	7500111837	\$79,242
AMTEC PRECISION PRODUCTS US 60123 ELGIN IL	1875 HOLMES ROAD	ELGIN, IL 60123	3/2/2009	7500111493	\$100,593
AMTEC PRECISION PRODUCTS US 60123 ELGIN IL	1875 HOLMES ROAD	ELGIN, IL 60123	5/20/2009	7500111996	\$40,491
<b>AMTEC PRECISION PRODUCTS US 60123 ELGIN IL SUBTOTAL</b>					<b>\$387,461</b>
AMTEK/WITHAM	16 FREEBOURNES RD	WITHAM ESSEX, UK CM8 3DX	4/28/2009	0000402442	\$527,186
AMTEK/WITHAM	16 FREEBOURNES RD	WITHAM ESSEX, UK CM8 3DX	4/2/2009	0000401329	\$222,278
<b>AMTEK/WITHAM SUBTOTAL</b>					<b>\$749,463</b>
AMX ENTERPRISES INC	2351 W NORTHWEST HWY STE 2118	DALLAS, TX 75220	3/27/2009	002958054	\$14,000
<b>AMX ENTERPRISES INC SUBTOTAL</b>					<b>\$14,000</b>
AMY BACHLER			3/17/2009	901002710	\$6,000
<b>AMY BACHLER SUBTOTAL</b>					<b>\$6,000</b>
AMY C & TIMOTHY T OBUCHOWSKI &			4/1/2009	901003339	\$6,000
<b>AMY C &amp; TIMOTHY T OBUCHOWSKI &amp; SUBTOTAL</b>					<b>\$6,000</b>
AMY J. KLUETZ & KROHN & MOSS, L	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/31/2009	901003276	\$8,000
<b>AMY J. KLUETZ &amp; KROHN &amp; MOSS, L SUBTOTAL</b>					<b>\$8,000</b>
ANA LUZ FISHER AND LAW OFFICES			5/1/2009	901005523	\$10,000
<b>ANA LUZ FISHER AND LAW OFFICES SUBTOTAL</b>					<b>\$10,000</b>
ANA M. TAPIA AND CALIFORNIALEM			5/18/2009	901006510	\$10,000
<b>ANA M. TAPIA AND CALIFORNIALEM SUBTOTAL</b>					<b>\$10,000</b>
ANALYSIS & ALIGNMENT SVCS INC	1398 NORTH CT	BRIGHTON, MI 48114	3/17/2009	002956805	\$1,481
ANALYSIS & ALIGNMENT SVCS INC	1398 NORTH CT	BRIGHTON, MI 48114	3/6/2009	002955791	\$7,387
ANALYSIS & ALIGNMENT SVCS INC	1398 NORTH CT	BRIGHTON, MI 48114	4/14/2009	002960032	\$1,306
ANALYSIS & ALIGNMENT SVCS INC	1398 NORTH CT	BRIGHTON, MI 48114	5/4/2009	002962841	\$1,306
<b>ANALYSIS &amp; ALIGNMENT SVCS INC SUBTOTAL</b>					<b>\$11,480</b>
ANALYSIS & DESIGN APPLICATION	60 BROADHOLLOW RD	MELVILLE, NY 11747	4/2/2009	002501245	\$58,000
ANALYSIS & DESIGN APPLICATION	60 BROADHOLLOW RD	MELVILLE, NY 11747	4/28/2009	002508262	\$84,800
ANALYSIS & DESIGN APPLICATION	60 BROADHOLLOW RD	MELVILLE, NY 11747	5/29/2009	002517179	\$82,400
<b>ANALYSIS &amp; DESIGN APPLICATION SUBTOTAL</b>					<b>\$225,200</b>
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	5/4/2009	002509857	\$288
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	4/13/2009	002503787	\$912

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ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	3/30/2009	002499391	\$481
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	3/12/2009	002496331	\$1,120
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	5/5/2009	002510180	\$1,440
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	5/1/2009	002509581	\$2,482
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	4/28/2009	002508097	\$13,227
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	4/16/2009	002504291	\$9,100
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	5/18/2009	002512665	\$481
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	4/6/2009	002502653	\$2,643
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	3/6/2009	002495325	\$2,341
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	3/23/2009	002498127	\$6,900
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	3/16/2009	002496962	\$19,680
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	3/13/2009	002496529	\$3,050
ANCHOR CONVEYOR PRODUCTS	6830 KINGSLEY AVE	DEARBORN, MI 48126	5/26/2009	002514228	\$915
<b>ANCHOR CONVEYOR PRODUCTS SUBTOTAL</b>					<b>\$65,059</b>
ANCHOR FASTENERS	75 REMITTANCE DR STE 1356	CHICAGO, IL 606751356	5/28/2009	002515785	\$100,244
ANCHOR FASTENERS	75 REMITTANCE DR STE 1356	CHICAGO, IL 606751356	4/28/2009	002508037	\$265,578
ANCHOR FASTENERS	75 REMITTANCE DR STE 1356	CHICAGO, IL 606751356	4/2/2009	002501063	\$362,851
<b>ANCHOR FASTENERS SUBTOTAL</b>					<b>\$728,673</b>
ANDERSON CITY UTILITIES	PO BOX 2100	ANDERSON, IN 460182100	3/18/2009	002957044	\$13,370
ANDERSON CITY UTILITIES	PO BOX 2100	ANDERSON, IN 460182100	3/17/2009	002956847	\$1,764
ANDERSON CITY UTILITIES	PO BOX 2100	ANDERSON, IN 460182100	3/25/2009	002957852	\$2,170
<b>ANDERSON CITY UTILITIES SUBTOTAL</b>					<b>\$17,304</b>
ANDERSON ELECTRIC CONTROLS INC	8639 S 212TH ST	KENT, WA 98031	3/27/2009	002958059	\$9,500
<b>ANDERSON ELECTRIC CONTROLS INC SUBTOTAL</b>					<b>\$9,500</b>
ANDRE D. HAMILTON AND LAWOFFIC			4/16/2009	901004187	\$10,750
<b>ANDRE D. HAMILTON AND LAWOFFIC SUBTOTAL</b>					<b>\$10,750</b>
ANDREA STAPLETON ANDBURDGE LAW	2299 MIAMISBURG CENTERVILLE ROAD	DAYTON, OH 454493817	3/31/2009	901003312	\$11,500
<b>ANDREA STAPLETON ANDBURDGE LAW SUBTOTAL</b>					<b>\$11,500</b>
ANDREW AUTO BODY REPAIR CENTER	1621 W LA SALLE AVE	MILWAUKEE, WI 532094453	5/5/2009	901005736	\$5,587
<b>ANDREW AUTO BODY REPAIR CENTER SUBTOTAL</b>					<b>\$5,587</b>
ANDREWS KURTH LLP	PO BOX 201785	HOUSTON, TX 772161785	5/15/2009	002964460	\$8,326
<b>ANDREWS KURTH LLP SUBTOTAL</b>					<b>\$8,326</b>
ANGEL AND AMY MALDONADOAND CON			4/6/2009	901003491	\$8,500
<b>ANGEL AND AMY MALDONADOAND CON SUBTOTAL</b>					<b>\$8,500</b>
ANGELO IAFRATE	26400 SHERWOOD	WARREN, MI 48091	4/29/2009	002508970	\$246,528
<b>ANGELO IAFRATE SUBTOTAL</b>					<b>\$246,528</b>
ANGUS & NICKERSON LLC	101 CONSTITUTION AVE NW STE 900	WASHINGTON, DC 20001	4/14/2009	002960156	\$20,000

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ANGUS & NICKERSON LLC	101 CONSTITUTION AVE NW STE 900	WASHINGTON, DC 20001	4/24/2009	002961475	\$20,000
ANGUS & NICKERSON LLC	101 CONSTITUTION AVE NW STE 900	WASHINGTON, DC 20001	4/27/2009	002961796	\$20,000
<b>ANGUS &amp; NICKERSON LLC SUBTOTAL</b>					<b>\$60,000</b>
ANINAT SCHWENCKE & CIA			5/1/2009	290551	\$6,405
<b>ANINAT SCHWENCKE &amp; CIA SUBTOTAL</b>					<b>\$6,405</b>
ANITE TELECOMS INC	6225 N STATE HWY 161 STE #425	IRVING, TX 75038	5/15/2009	002964582	\$39,536
<b>ANITE TELECOMS INC SUBTOTAL</b>					<b>\$39,536</b>
ANN M. SERES ANDDAVID GORBERG			5/11/2009	901006203	\$8,250
<b>ANN M. SERES ANDDAVID GORBERG SUBTOTAL</b>					<b>\$8,250</b>
ANNA LEE BROWN &EUGENE KRUKAS,			5/20/2009	901006760	\$10,000
<b>ANNA LEE BROWN &amp;EUGENE KRUKAS, SUBTOTAL</b>					<b>\$10,000</b>
ANTHEM BLUE CROSS & BLUE	1351 WILLIAM HOWARD TAFT RD	CINCINNATI, OH 45206	3/31/2009	002499708	\$1,168,316
ANTHEM BLUE CROSS & BLUE	1351 WILLIAM HOWARD TAFT RD	CINCINNATI, OH 45206	4/29/2009	002509195	\$1,168,287
ANTHEM BLUE CROSS & BLUE	1351 WILLIAM HOWARD TAFT RD	CINCINNATI, OH 45206	5/28/2009	002516576	\$1,159,079
<b>ANTHEM BLUE CROSS &amp; BLUE SUBTOTAL</b>					<b>\$3,495,681</b>
ANTHONY AND CARRIE BONDIOLI &L			4/1/2009	901003336	\$8,500
<b>ANTHONY AND CARRIE BONDIOLI &amp;L SUBTOTAL</b>					<b>\$8,500</b>
ANTHONY D. STEPHENS ANDKAHN &			5/13/2009	901006298	\$5,500
<b>ANTHONY D. STEPHENS ANDKAHN &amp; SUBTOTAL</b>					<b>\$5,500</b>
ANTHONY L. MICCIULLI			5/11/2009	901006115	\$6,000
<b>ANTHONY L. MICCIULLI SUBTOTAL</b>					<b>\$6,000</b>
ANTHONY MARTINEZ ANDKROHN AND	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/24/2009	901004764	\$11,500
<b>ANTHONY MARTINEZ ANDKROHN AND SUBTOTAL</b>					<b>\$11,500</b>
ANU LANDON &LUXENBURG & LEVIN,			4/7/2009	901003529	\$8,500
<b>ANU LANDON &amp;LUXENBURG &amp; LEVIN, SUBTOTAL</b>					<b>\$8,500</b>
AON INTERMEDIARIES (BERMUDA)	7 CHURCH STREET P O BOX IIM 2020	HAMILTON,	5/28/2009	000149096	\$8,050,788
<b>AON INTERMEDIARIES (BERMUDA) SUBTOTAL</b>					<b>\$8,050,788</b>
AON RISK SERVICES	3000 TOWN CENTER STE 3000	SOUTHFIELD, MI 48075	5/11/2009	002964013	\$10,232
<b>AON RISK SERVICES SUBTOTAL</b>					<b>\$10,232</b>
AON RISK SERVICES CENTRAL INC	75 REMITTANCE DR STE 1943	CHICAGO, IL 606751943	3/3/2009	002955599	\$38,000
AON RISK SERVICES CENTRAL INC	75 REMITTANCE DR STE 1943	CHICAGO, IL 606751943	5/13/2009	002964296	\$396,170
AON RISK SERVICES CENTRAL INC	75 REMITTANCE DR STE 1943	CHICAGO, IL 606751943	4/21/2009	002961201	\$27,330
AON RISK SERVICES CENTRAL INC	75 REMITTANCE DR STE 1943	CHICAGO, IL 606751943	3/26/2009	002957956	\$560,101
<b>AON RISK SERVICES CENTRAL INC SUBTOTAL</b>					<b>\$1,021,601</b>
AON RISK SERVICES INC OF	75 REMITTANCE DRIVE STE 1926	CHICAGO, IL 606751926	5/5/2009	002963343	\$90,991



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AON RISK SERVICES INC OF	75 REMITTANCE DRIVE STE 1926	CHICAGO, IL 606751926	3/4/2009	002955624	\$3,982
<b>AON RISK SERVICES INC OF SUBTOTAL</b>					<b>\$94,974</b>
AON/ALBERT G RUBEN INSURANCE	AON RISK SVCS INC DEPARTMENT 9832	LOS ANGELES, CA 900849832	5/8/2009	002963676	\$5,484
<b>AON/ALBERT G RUBEN INSURANCE SUBTOTAL</b>					<b>\$5,484</b>
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	3/6/2009	002387987	\$2,136
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	3/2/2009	002387631	\$1,604
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	4/1/2009	002389905	\$973
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	5/6/2009	002393748	\$1,535
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	3/16/2009	002388488	\$2,380
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	3/30/2009	002389754	\$982
APEX CAPITAL LP	ASSIGNEE HUNTERS TRUCKING SERVPO BOX 961029	FORT WORTH, TX 761611029	3/9/2009	002956088	\$557
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	5/19/2009	002395131	\$3,898
APEX CAPITAL LP	ASSIGNEE HUNTERS TRUCKING SERVPO BOX 961029	FORT WORTH, TX 761611029	4/22/2009	002961231	\$3,878
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	4/20/2009	002391937	\$663
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	3/9/2009	002388079	\$3,328
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	4/14/2009	002391419	\$2,913
APEX CAPITAL LP	ASSIGNEE HUNTERS TRUCKING SERVPO BOX 961029	FORT WORTH, TX 761611029	4/1/2009	002958708	\$4,647
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	3/10/2009	002388165	\$977
APEX CAPITAL LP	ASSIGNEE HUNTERS TRUCKING SERVPO BOX 961029	FORT WORTH, TX 761611029	4/29/2009	002962027	\$990
APEX CAPITAL LP	ASSIGNEE HUNTERS TRUCKING SERVPO BOX 961029	FORT WORTH, TX 761611029	3/18/2009	002956900	\$1,240
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	5/11/2009	002394127	\$639
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	5/4/2009	002393561	\$1,109
APEX CAPITAL LP	ASSIGNEE RSP EXPRESS INC BOX 961029	FORT WORTH, TX 761611029	4/22/2009	002392057	\$3,381
APEX CAPITAL LP	ASSIGNEE HUNTERS TRUCKING SERVPO BOX 961029	FORT WORTH, TX 761611029	5/6/2009	002963470	\$3,967
APEX CAPITAL LP	ASSIGNEE HUNTERS TRUCKING SERVPO BOX 961029	FORT WORTH, TX 761611029	3/16/2009	002956713	\$3,644
<b>APEX CAPITAL LP SUBTOTAL</b>					<b>\$45,440</b>
APL LOGISTICS	PO BOX 2969	CAROL STREAM, IL 601322969	4/8/2009	002503021	\$4,785
APL LOGISTICS	PO BOX 2969	CAROL STREAM, IL 601322969	5/28/2009	002515632	\$675
APL LOGISTICS	PO BOX 2969	CAROL STREAM, IL 601322969	3/18/2009	002497333	\$116
APL LOGISTICS	PO BOX 2969	CAROL STREAM, IL 601322969	3/20/2009	002497696	\$195
APL LOGISTICS	PO BOX 2969	CAROL STREAM, IL 601322969	3/25/2009	002498522	\$325
APL LOGISTICS	PO BOX 2969	CAROL STREAM, IL 601322969	4/3/2009	002502084	\$21,763
APL LOGISTICS	PO BOX 2969	CAROL STREAM, IL 601322969	5/8/2009	002510823	\$60
APL LOGISTICS	PO BOX 2969	CAROL STREAM, IL 601322969	4/16/2009	002504257	\$1,103
APL LOGISTICS	PO BOX 2969	CAROL STREAM, IL 601322969	4/1/2009	002499775	\$22,564

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<b>APL LOGISTICS SUBTOTAL</b>					<b>\$51,586</b>
APOLLO TRANSFER COMPANY LLC	422 S MADISON ST STE 1	TEMPE, AZ 85281	5/6/2009	002963560	\$319
APOLLO TRANSFER COMPANY LLC	422 S MADISON ST STE 1	TEMPE, AZ 85281	3/6/2009	002955920	\$26,054
APOLLO TRANSFER COMPANY LLC	422 S MADISON ST STE 1	TEMPE, AZ 85281	3/19/2009	002957155	\$2,906
<b>APOLLO TRANSFER COMPANY LLC SUBTOTAL</b>					<b>\$29,279</b>
APPLIED COMPOSITES ENGINEERING	705 S GIRLS SCHOOL RD	INDIANAPOLIS, IN 46231	4/3/2009	002959319	\$7,125
<b>APPLIED COMPOSITES ENGINEERING SUBTOTAL</b>					<b>\$7,125</b>
APPLIED MEASUREMENT & CONTROL	67 E MAIN ST	VICTOR, NY 14564	5/4/2009	002963021	\$20,545
<b>APPLIED MEASUREMENT &amp; CONTROL SUBTOTAL</b>					<b>\$20,545</b>
APPLIED SCIENCES INC	PO BOX 579	CEDARVILLE, OH 453140579	4/28/2009	002508377	\$125,000
<b>APPLIED SCIENCES INC SUBTOTAL</b>					<b>\$125,000</b>
APRIL DILL ANDCONSUMER LEGAL S			4/14/2009	901003662	\$14,000
<b>APRIL DILL ANDCONSUMER LEGAL S SUBTOTAL</b>					<b>\$14,000</b>
APRISO CORP	301 E OCEAN BOULEVARD SUITE 1200	LONG BEACH, CA 90802	4/2/2009	002959155	\$418,661
APRISO CORP	301 E OCEAN BOULEVARD SUITE 1200	LONG BEACH, CA 90802	5/21/2009	000014923	\$1,000,000
<b>APRISO CORP SUBTOTAL</b>					<b>\$1,418,661</b>
ARAMARK SERVICES INC	1455 ALEXIS RD	TOLEDO, OH 43697	5/1/2009	002962585	\$2,895
ARAMARK SERVICES INC	CENTRAL RESTAURANT 30250 MOUND RD MC 480-110-001	WARREN, MI 48090	3/24/2009	002957712	\$7,841
ARAMARK SERVICES INC	1455 ALEXIS RD	TOLEDO, OH 43697	5/8/2009	002963773	\$4,722
ARAMARK SERVICES INC	CENTRAL RESTAURANT 30250 MOUND RD MC 480-110-001	WARREN, MI 48090	3/6/2009	002955888	\$340
<b>ARAMARK SERVICES INC SUBTOTAL</b>					<b>\$15,799</b>
ARBOMEX SA DE CV	NORTE 7 NO 102 CIUDAD INDSTR L CELAYA GTO CP 38010	MEXICO,	4/28/2009	002506576	\$12,600
ARBOMEX SA DE CV	NORTE 7 NO 102 CIUDAD INDSTR L CELAYA GTO CP 38010	MEXICO,	3/4/2009	002494699	\$208,438
<b>ARBOMEX SA DE CV SUBTOTAL</b>					<b>\$221,038</b>
ARC ADVISORY GROUP INC	PO BOX 414301	BOSTON, MA 022414301	5/20/2009	002965547	\$42,000
ARC ADVISORY GROUP INC	PO BOX 414301	BOSTON, MA 022414301	3/27/2009	002958083	\$17,500
<b>ARC ADVISORY GROUP INC SUBTOTAL</b>					<b>\$59,500</b>
ARCADIS US INC	DEPARTMENT 547	DENVER, CO 802910547	5/20/2009	002965252	\$7,603
ARCADIS US INC	DEPARTMENT 547	DENVER, CO 802910547	3/13/2009	002956468	\$1,218
ARCADIS US INC	DEPARTMENT 547	DENVER, CO 802910547	5/19/2009	002965063	\$20,941
ARCADIS US INC	DEPARTMENT 547	DENVER, CO 802910547	5/11/2009	002964052	\$18,849
ARCADIS US INC	DEPARTMENT 547	DENVER, CO 802910547	4/24/2009	002961465	\$59,857
ARCADIS US INC	DEPARTMENT 547	DENVER, CO 802910547	5/14/2009	002964365	\$27,777
<b>ARCADIS US INC SUBTOTAL</b>					<b>\$136,246</b>
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/2/2009	002500714	\$964,137

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/24/2009	002505909	\$1,477,805
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/23/2009	002505760	\$2,325,189
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/22/2009	002505437	\$1,803,283
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/20/2009	002504845	\$3,721,210
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/10/2009	002503288	\$1,808,923
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/6/2009	002502505	\$1,982,909
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/30/2009	002499286	\$2,308,449
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/14/2009	002511950	\$1,900,147
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/1/2009	002499750	\$2,140,691
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/17/2009	002504451	\$2,012,004
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/28/2009	002515383	\$3,635,051
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/5/2009	002510082	\$5,625,557
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/13/2009	002503659	\$3,444,499
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/21/2009	002505235	\$231,575
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/31/2009	002499576	\$486,844
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/20/2009	002513124	\$1,693,281
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/16/2009	002504210	\$3,199,678
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/25/2009	002498504	\$1,355,186
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/9/2009	002503174	\$1,586,951
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/26/2009	002498732	\$1,221,258
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/16/2009	002496854	\$3,147,950
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/21/2009	002513361	\$1,673,475
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/2/2009	002501856	\$5,238,559
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/29/2009	002517026	\$290,600
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/23/2009	002498018	\$2,398,792
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/22/2009	002513669	\$1,463,402
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/20/2009	002497676	\$1,666,554
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/19/2009	002512944	\$282,517
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/18/2009	002512541	\$3,852,338
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/15/2009	002512106	\$1,455,143
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/13/2009	002511732	\$1,210,025
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/11/2009	002511212	\$1,322,591
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/8/2009	002510798	\$291,113
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/29/2009	002508941	\$122,819
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/30/2009	002509264	\$11,999
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	5/7/2009	002510629	\$16,216
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/28/2009	002507623	\$8,921,870
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/27/2009	002498879	\$1,833,896
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/5/2009	002495056	\$4,438,023
ARCELOMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/6/2009	002495287	\$201,782

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ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/9/2009	002495628	\$203,127
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/10/2009	002495884	\$70,293
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/11/2009	002496048	\$1,042,615
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/12/2009	002496278	\$1,695,360
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/24/2009	002498338	\$232,381
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/13/2009	002496480	\$2,108,895
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/18/2009	002497309	\$1,732,421
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/17/2009	002497144	\$86,816
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	4/27/2009	002506264	\$2,799,376
ARCELORMITTAL BURNS HARBOR LLC	24050 NETWORK PLACE	CHICAGO, IL 606731240	3/19/2009	002497514	\$1,649,039
<b>ARCELORMITTAL BURNS HARBOR LLC SUBTOTAL</b>					<b>\$96,384,613</b>
ARCHETYPE DISCOVERIES	PO BOX 756	TUXEDO PARK, NY 10987	5/15/2009	002964572	\$225,000
<b>ARCHETYPE DISCOVERIES SUBTOTAL</b>					<b>\$225,000</b>
ARGONAUT HOLDINGS	300 RENAISSANCE CENTER	DETROIT, MI 48243	5/29/2009	2905432	\$27,000,000
<b>ARGONAUT HOLDINGS SUBTOTAL</b>					<b>\$27,000,000</b>
ARI	9000 MIDATLANTIC DRIVE	MT LAUREL, NJ 08054	3/18/2009	002956909	\$2,031
ARI	9000 MIDATLANTIC DRIVE	MT LAUREL, NJ 08054	4/17/2009	002960644	\$6,500
ARI	9000 MIDATLANTIC DRIVE	MT LAUREL, NJ 08054	3/20/2009	002957194	\$7,600
<b>ARI SUBTOTAL</b>					<b>\$16,131</b>
ARINC INCORPORATED	PO BOX 951273	DALLAS, TX 753951273	3/19/2009	002957091	\$82,061
<b>ARINC INCORPORATED SUBTOTAL</b>					<b>\$82,061</b>
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/27/2009	000149018	\$182
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/15/2009	000148675	\$28,344
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/17/2009	000147901	\$2,106
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	3/12/2009	000146929	\$28,239
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/15/2009	000148677	\$50
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	3/23/2009	000147233	\$58
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/9/2009	000147680	\$18
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/7/2009	000148384	\$18
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/8/2009	000148497	\$18
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/23/2009	000148059	\$18
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/17/2009	000147903	\$18
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/23/2009	000148058	\$50
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	3/17/2009	000147003	\$26,623
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/27/2009	000149017	\$18
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	3/19/2009	000147144	\$20
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	3/26/2009	000147315	\$20
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/15/2009	000148676	\$1,196
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/7/2009	000148383	\$14,323

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ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	3/6/2009	000146763	\$20
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/17/2009	000147900	\$29,814
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/17/2009	000147902	\$22,395
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/3/2009	000147496	\$16,874
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	3/3/2009	000146637	\$16,524
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	3/12/2009	000146930	\$286
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/8/2009	000147603	\$58
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	3/11/2009	000146882	\$58
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/15/2009	000148678	\$23,148
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/27/2009	000149015	\$18
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	5/27/2009	000149016	\$14,201
ARIZONA DEPT OF REVENUE ACH	PO BOX 29009	PHOENIX, AZ 85038	4/9/2009	000147679	\$20
<b>ARIZONA DEPT OF REVENUE ACH SUBTOTAL</b>					<b>\$224,734</b>
ARKANSAS DEPT OF FIN & ADM	PO BOX 3861	LITTLE ROCK, AR 72203	4/20/2009	002961000	\$1,774
ARKANSAS DEPT OF FIN & ADM	PO BOX 3861	LITTLE ROCK, AR 72203	5/19/2009	002964939	\$1,731
ARKANSAS DEPT OF FIN & ADM	PO BOX 8067	LITTLE ROCK, AR 722038067	5/8/2009	000148487	\$2,632
ARKANSAS DEPT OF FIN & ADM	PO BOX 3861	LITTLE ROCK, AR 72203	4/16/2009	002960453	\$93
ARKANSAS DEPT OF FIN & ADM	PO BOX 3861	LITTLE ROCK, AR 72203	4/16/2009	002960452	\$8,839
ARKANSAS DEPT OF FIN & ADM	PO BOX 8067	LITTLE ROCK, AR 722038067	4/14/2009	000147751	\$2,645
ARKANSAS DEPT OF FIN & ADM	PO BOX 3861	LITTLE ROCK, AR 72203	3/19/2009	002957077	\$1,809
ARKANSAS DEPT OF FIN & ADM	PO BOX 3861	LITTLE ROCK, AR 72203	3/18/2009	002956890	\$148
ARKANSAS DEPT OF FIN & ADM	PO BOX 3861	LITTLE ROCK, AR 72203	3/18/2009	002956889	\$8,142
ARKANSAS DEPT OF FIN & ADM	PO BOX 8067	LITTLE ROCK, AR 722038067	3/6/2009	000146761	\$2,904
ARKANSAS DEPT OF FIN & ADM	PO BOX 3861	LITTLE ROCK, AR 72203	5/19/2009	002964940	\$264
ARKANSAS DEPT OF FIN & ADM	PO BOX 3861	LITTLE ROCK, AR 72203	5/18/2009	002964742	\$17,904
<b>ARKANSAS DEPT OF FIN &amp; ADM SUBTOTAL</b>					<b>\$48,885</b>
ARKANSAS FARM BUREAU	10720 KANIS ROAD	LITTLE ROCK, AR 72211	5/18/2009	002964767	\$9,450
ARKANSAS FARM BUREAU	10720 KANIS ROAD	LITTLE ROCK, AR 72211	5/8/2009	002963689	\$17,800
ARKANSAS FARM BUREAU	10720 KANIS ROAD	LITTLE ROCK, AR 72211	4/1/2009	002958707	\$14,850
<b>ARKANSAS FARM BUREAU SUBTOTAL</b>					<b>\$42,100</b>
ARKK ENGINEERING INC	14251 W 11 MI RD	OAK PARK, MI 48237	3/23/2009	002498161	\$1,708
ARKK ENGINEERING INC	14251 W 11 MI RD	OAK PARK, MI 48237	5/5/2009	002510207	\$99,825
<b>ARKK ENGINEERING INC SUBTOTAL</b>					<b>\$101,533</b>
ARLENE WHITE ANDKROHN AND MOSS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/23/2009	901002950	\$8,500
<b>ARLENE WHITE ANDKROHN AND MOSS SUBTOTAL</b>					<b>\$8,500</b>
ARLINGTON (CITY OF) TX	PO BOX 90020	ARLINGTON 760043020, TX	4/15/2009	003689230	\$95,307
ARLINGTON (CITY OF) TX	PO BOX 90020	ARLINGTON 760043020, TX	5/13/2009	003693410	\$59
ARLINGTON (CITY OF) TX	PO BOX 90020	ARLINGTON 760043020, TX	4/15/2009	003689231	\$59

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ARLINGTON (CITY OF) TX	PO BOX 90020	ARLINGTON , TX 760043020	3/18/2009	003684312	\$62
ARLINGTON (CITY OF) TX	PO BOX 90020	ARLINGTON , TX 760043020	3/18/2009	003684311	\$70,783
ARLINGTON (CITY OF) TX	PO BOX 90020	ARLINGTON , TX 760043020	5/13/2009	003693409	\$91,231
<b>ARLINGTON (CITY OF) TX SUBTOTAL</b>					<b>\$257,501</b>
ARMANDO AND DALIA OCHOA ANDKAH			5/11/2009	901006190	\$6,750
<b>ARMANDO AND DALIA OCHOA ANDKAH SUBTOTAL</b>					<b>\$6,750</b>
ARMANDO AND ESMERALDA GONZALEZ			5/7/2009	901005933	\$7,500
<b>ARMANDO AND ESMERALDA GONZALEZ SUBTOTAL</b>					<b>\$7,500</b>
ARMANDO CASTILLO AND CARONNAJO			3/25/2009	901003100	\$7,500
<b>ARMANDO CASTILLO AND CARONNAJO SUBTOTAL</b>					<b>\$7,500</b>
ARNIE BAUER CADILLAC BUICK	MATTERSON AUTO MALL 5525 MILLER CIRCLE DR	MATTESON, IL 60443	3/13/2009	002388264	\$26,895
<b>ARNIE BAUER CADILLAC BUICK SUBTOTAL</b>					<b>\$26,895</b>
AROUND TOWN CORPORATE SUITES	2651 SQUIRREL ROAD	BLOOMFIELD HILLS, MI 48304	4/9/2009	002959862	\$3,453
AROUND TOWN CORPORATE SUITES	2651 SQUIRREL ROAD	BLOOMFIELD HILLS, MI 48304	3/19/2009	002957140	\$2,750
AROUND TOWN CORPORATE SUITES	2651 SQUIRREL ROAD	BLOOMFIELD HILLS, MI 48304	3/2/2009	002955357	\$6,500
AROUND TOWN CORPORATE SUITES	2651 SQUIRREL ROAD	BLOOMFIELD HILLS, MI 48304	5/4/2009	002963097	\$2,500
<b>AROUND TOWN CORPORATE SUITES SUBTOTAL</b>					<b>\$15,203</b>
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	3/16/2009	002956774	\$609
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	5/11/2009	002964092	\$1,252
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	3/30/2009	002958354	\$299
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	5/4/2009	002963139	\$541
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	4/22/2009	002961296	\$816
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	4/14/2009	002960271	\$209
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	3/2/2009	002955397	\$959
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	5/19/2009	002965113	\$543
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	3/10/2009	002956221	\$414
ARROW FREIGHT SYSTEMS INC	19394 BRANDYWINE	RIVERVIEW, MI 48193	4/20/2009	002961132	\$1,245
<b>ARROW FREIGHT SYSTEMS INC SUBTOTAL</b>					<b>\$6,888</b>
ARROWOOD INDEMNITY COMPANY	3600 ARCO CORPORATE DRIVE	CHARLOTTE, NC 28273	5/20/2009	002965581	\$53,525
<b>ARROWOOD INDEMNITY COMPANY SUBTOTAL</b>					<b>\$53,525</b>
ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	3/16/2009	003684077	\$933
ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	4/16/2009	003689442	\$9,168
ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	5/18/2009	003694162	\$5,804
ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	3/16/2009	003684079	\$2,783

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ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	5/18/2009	003694161	\$5,786
ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	4/16/2009	003689443	\$987
ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	5/18/2009	003694163	\$948
ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	3/16/2009	003684078	\$8,256
ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	4/20/2009	003690069	\$1,032
ARTESIAN WATER COMPANY DE	664 CHURCHMANS ROAD	NEWARK , DE 19702	4/16/2009	003689441	\$12,888
<b>ARTESIAN WATER COMPANY DE SUBTOTAL</b>					<b>\$48,585</b>
ARTHUR GRUDOWSKI			3/25/2009	901003069	\$5,500
<b>ARTHUR GRUDOWSKI SUBTOTAL</b>					<b>\$5,500</b>
ARTISAN ASSOCIATES INC	14320 JOY RD	DETROIT, MI 48228	3/4/2009	002494871	\$15,300
<b>ARTISAN ASSOCIATES INC SUBTOTAL</b>					<b>\$15,300</b>
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/2/2009	000378705	\$15,607
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/28/2009	000379080	\$15,873
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	5/8/2009	002510889	\$8,120
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	5/5/2009	002510287	\$3,464
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/30/2009	002509379	\$22,347
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	3/4/2009	002494908	\$1,082
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/16/2009	002504381	\$4,013
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	3/11/2009	002496149	\$28,258
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	3/18/2009	002497398	\$11,984
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	5/21/2009	002513487	\$24,386
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	3/12/2009	002496379	\$2,704
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	5/13/2009	000379163	\$93
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	5/28/2009	000379423	\$17,625
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	5/28/2009	002516472	\$1,108,589
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/28/2009	002508733	\$1,359,830
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	5/29/2009	002517311	\$8,772
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	5/13/2009	002511823	\$3,139
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/2/2009	002501670	\$856,603
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	3/25/2009	002498583	\$1,426
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/8/2009	002503090	\$8,431
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/1/2009	002499834	\$5,242
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/24/2009	002505979	\$14,111
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	5/1/2009	002509639	\$3,110
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/2/2009	002501950	\$6,196
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	4/3/2009	002502142	\$977
ARTISAN CONTAINER SERVICES	14320 JOY ROAD	DETROIT, MI 48228	3/20/2009	002497749	\$4,025

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<b>ARTISAN CONTAINER SERVICES SUBTOTAL</b>					<b>\$3,536,006</b>
ARTURO CERVANTES AND JOSECERVA			4/16/2009	901004189	\$11,000
<b>ARTURO CERVANTES AND JOSECERVA SUBTOTAL</b>					<b>\$11,000</b>
ARVIN MERITOR	2135 WEST MAPLE RD	TROY, MI 480847186	4/28/2009	002506650	\$194,392
ARVIN MERITOR	2135 WEST MAPLE RD	TROY, MI 480847186	5/28/2009	002514454	\$482,264
ARVIN MERITOR	2135 WEST MAPLE RD	TROY, MI 480847186	3/30/2009	002499028	\$528,728
ARVIN MERITOR	2135 WEST MAPLE RD	TROY, MI 480847186	4/16/2009	002503974	\$2,890
ARVIN MERITOR	2135 WEST MAPLE RD	TROY, MI 480847186	5/11/2009	002510916	\$511
ARVIN MERITOR	2135 WEST MAPLE RD	TROY, MI 480847186	5/20/2009	002513033	\$160,799
ARVIN MERITOR	2135 WEST MAPLE RD	TROY, MI 480847186	3/9/2009	002495399	\$43
ARVIN MERITOR	2135 WEST MAPLE RD	TROY, MI 480847186	4/2/2009	002499907	\$263,203
ARVIN MERITOR	2135 WEST MAPLE RD	TROY, MI 480847186	4/9/2009	002503101	\$28,291
<b>ARVIN MERITOR SUBTOTAL</b>					<b>\$1,661,120</b>
ARVIN SANGO SALES CORP	PO BOX 634926	CINCINNATI, OH 452634926	5/4/2009	002963156	\$34,250
ARVIN SANGO SALES CORP	PO BOX 634926	CINCINNATI, OH 452634926	4/2/2009	002959062	\$72,197
ARVIN SANGO SALES CORP	PO BOX 634926	CINCINNATI, OH 452634926	3/2/2009	002955410	\$14,438
ARVIN SANGO SALES CORP	PO BOX 634926	CINCINNATI, OH 452634926	5/20/2009	002965600	\$31,206
<b>ARVIN SANGO SALES CORP SUBTOTAL</b>					<b>\$152,090</b>
ARVINMERITOR	PO BOX 70802	CHICAGO, IL 606730802	5/28/2009	002516286	\$252,787
ARVINMERITOR	PO BOX 70802	CHICAGO, IL 606730802	4/23/2009	002505823	\$21,401
ARVINMERITOR	PO BOX 70802	CHICAGO, IL 606730802	4/24/2009	002505969	\$26,222
ARVINMERITOR	PO BOX 70802	CHICAGO, IL 606730802	4/2/2009	002501488	\$158,011
ARVINMERITOR	PO BOX 70802	CHICAGO, IL 606730802	4/27/2009	002506456	\$38
ARVINMERITOR	PO BOX 70802	CHICAGO, IL 606730802	4/28/2009	002508538	\$196,421
<b>ARVINMERITOR SUBTOTAL</b>					<b>\$654,880</b>
ARVINMERITOR/TROY	6401 WEST FORT STREET	DETROIT, MI 48209	3/2/2009	0000400197	\$7,039
ARVINMERITOR/TROY	6401 WEST FORT STREET	DETROIT, MI 48209	4/2/2009	0000401705	\$5,552
<b>ARVINMERITOR/TROY SUBTOTAL</b>					<b>\$12,591</b>
ASAHI DIAMOND AMERICA INC	9872 WINDISCH RD	WEST CHESTER, OH 45069	3/30/2009	002958345	\$5,520
<b>ASAHI DIAMOND AMERICA INC SUBTOTAL</b>					<b>\$5,520</b>
ASCOFORGE SAFE	AVENUE DE FRANCE BP 80109 HAGONDANGE CEDEX 57301	FRANCE,	5/28/2009	000045878	\$34,261
ASCOFORGE SAFE	AVENUE DE FRANCE BP 80109 HAGONDANGE CEDEX 57301	FRANCE,	4/28/2009	000045350	\$226,451
ASCOFORGE SAFE	AVENUE DE FRANCE BP 80109 HAGONDANGE CEDEX 57301	FRANCE,	4/2/2009	000044940	\$281,848
<b>ASCOFORGE SAFE SUBTOTAL</b>					<b>\$542,560</b>
ASHEX ASHER BENSIMOL & MARK F			5/8/2009	901006019	\$7,500
<b>ASHEX ASHER BENSIMOL &amp; MARK F SUBTOTAL</b>					<b>\$7,500</b>
ASHLAND CHEMICAL INC	PO BOX 371709M	PITTSBURGH, PA 15251	5/28/2009	002516248	\$893,602



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ASHLAND CHEMICAL INC	PO BOX 371709M	PITTSBURGH, PA 15251	4/2/2009	002501452	\$674,363
ASHLAND CHEMICAL INC	PO BOX 371709M	PITTSBURGH, PA 15251	4/28/2009	002508503	\$930,240
ASHLAND CHEMICAL INC	PO BOX 371709M	PITTSBURGH, PA 15251	5/11/2009	002511397	\$1,782
<b>ASHLAND CHEMICAL INC SUBTOTAL</b>					<b>\$2,499,988</b>
ASHLEY BROWNSTOWN SOUTH LLC	9810 S DORCHESTER	CHICAGO, IL 60628	4/7/2009	000147572	\$772,089
<b>ASHLEY BROWNSTOWN SOUTH LLC SUBTOTAL</b>					<b>\$772,089</b>
ASHLEY LYON LLC	9810 S DORCHESTER AVE	CHICAGO, IL 48504	4/23/2009	002392094	\$25,575
ASHLEY LYON LLC	9810 S DORCHESTER AVENUE	CHICAGO , IL 60628	3/12/2009	000835325	\$9,179
ASHLEY LYON LLC	9810 S DORCHESTER AVENUE	CHICAGO , IL 60628	3/13/2009	000835338	\$7,143
ASHLEY LYON LLC	9810 S DORCHESTER AVENUE	CHICAGO , IL 60628	4/15/2009	000837313	\$22,771
ASHLEY LYON LLC	9810 S DORCHESTER AVENUE	CHICAGO , IL 60628	5/12/2009	000839023	\$21,804
ASHLEY LYON LLC	9810 S DORCHESTER AVE	CHICAGO, IL 48504	5/14/2009	002394342	\$25,575
ASHLEY LYON LLC	9810 S DORCHESTER AVE	CHICAGO, IL 48504	4/8/2009	002390733	\$25,575
<b>ASHLEY LYON LLC SUBTOTAL</b>					<b>\$137,623</b>
ASHLEY ROMULUS LLC	9810 S DORCHESTER AVE	CHICAGO, IL 60628	3/2/2009	002387127	\$22,522
<b>ASHLEY ROMULUS LLC SUBTOTAL</b>					<b>\$22,522</b>
ASHTON BRAND GROUP LLC	5960 FAIRVIEW RD SUITE 400	CHARLOTTE, NC 28210	5/20/2009	002965809	\$6,000
<b>ASHTON BRAND GROUP LLC SUBTOTAL</b>					<b>\$6,000</b>
ASIAN PACIFIC AMERICAN CHAMBER	255 REX BOULEVARD	AUBURN HILLS, MI 48326	5/4/2009	002963128	\$10,000
<b>ASIAN PACIFIC AMERICAN CHAMBER SUBTOTAL</b>					<b>\$10,000</b>
ASPARITY DECISION SOLUTIONS	PO BOX 3634	DURHAM, NC 27702	3/23/2009	002957546	\$7,875
ASPARITY DECISION SOLUTIONS	PO BOX 3634	DURHAM, NC 27702	3/2/2009	002955314	\$4,000
<b>ASPARITY DECISION SOLUTIONS SUBTOTAL</b>					<b>\$11,875</b>
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/22/2009	002513638	\$933,432
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	4/27/2009	002506258	\$2,445
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	4/28/2009	002507576	\$39,824
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	4/30/2009	002509249	\$1,148,585
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/6/2009	002510404	\$224,431
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/18/2009	002512518	\$4,898
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/19/2009	002512922	\$18,577
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/21/2009	002513347	\$1,199,500
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	3/19/2009	002497507	\$69,885
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/28/2009	002515340	\$10,402
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	3/18/2009	002497291	\$500
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	3/6/2009	002495283	\$55,108
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	3/24/2009	002498316	\$366,660
ASPEN MARKETING SERVICES INC	4571 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/26/2009	002514102	\$5,421,197

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ASPEN MARKETING SERVICES INC	4571 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/30/2009	002499275	\$1,061,026
ASPEN MARKETING SERVICES INC	4571 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/5/2009	002495052	\$1,271,091
<b>ASPEN MARKETING SERVICES INC SUBTOTAL</b>					<b>\$11,827,562</b>
ASSET MANAGEMENT RESOURCES INC	PO BOX 198568	ATLANTA, GA 303848568	4/3/2009	002959374	\$3,732
ASSET MANAGEMENT RESOURCES INC	PO BOX 198568	ATLANTA, GA 303848568	4/17/2009	002960838	\$3,720
ASSET MANAGEMENT RESOURCES INC	PO BOX 198568	ATLANTA, GA 303848568	4/29/2009	002962106	\$24,350
ASSET MANAGEMENT RESOURCES INC	PO BOX 198568	ATLANTA, GA 303848568	5/7/2009	002963670	\$2,728
<b>ASSET MANAGEMENT RESOURCES INC SUBTOTAL</b>					<b>\$34,531</b>
ASSOCIATED AIR FREIGHT INC	PO BOX 71318	CHICAGO, IL 606941318	4/20/2009	002961096	\$80
ASSOCIATED AIR FREIGHT INC	PO BOX 71318	CHICAGO, IL 606941318	5/11/2009	002964056	\$2,950
ASSOCIATED AIR FREIGHT INC	PO BOX 71318	CHICAGO, IL 606941318	4/22/2009	002961265	\$627
ASSOCIATED AIR FREIGHT INC	PO BOX 71318	CHICAGO, IL 606941318	3/30/2009	002958326	\$1,037
ASSOCIATED AIR FREIGHT INC	PO BOX 71318	CHICAGO, IL 606941318	5/19/2009	002965073	\$1,090
ASSOCIATED AIR FREIGHT INC	PO BOX 71318	CHICAGO, IL 606941318	4/6/2009	002959581	\$350
<b>ASSOCIATED AIR FREIGHT INC SUBTOTAL</b>					<b>\$6,133</b>
ASSOCIATED SPRING EFT	BARNES GROUP INC 80 SCOTT SWAMP RD	FARMINGTON, CT 06032	4/2/2009	002501176	\$211,529
ASSOCIATED SPRING EFT	BARNES GROUP INC 80 SCOTT SWAMP RD	FARMINGTON, CT 06032	4/28/2009	002508185	\$209,977
ASSOCIATED SPRING EFT	BARNES GROUP INC 80 SCOTT SWAMP RD	FARMINGTON, CT 06032	5/28/2009	002515931	\$267,874
ASSOCIATED SPRING EFT	BARNES GROUP INC 80 SCOTT SWAMP RD	FARMINGTON, CT 06032	3/26/2009	002498784	\$360,926
<b>ASSOCIATED SPRING EFT SUBTOTAL</b>					<b>\$1,050,307</b>
ASSOCIATED SPRING BARNES GROUP	1225 STATE FAIR BLVD	SYRACUSE, NY 13209	5/12/2009	7500111971	\$1,386
ASSOCIATED SPRING BARNES GROUP	1225 STATE FAIR BLVD	SYRACUSE, NY 13209	3/12/2009	7500111623	\$2,808
ASSOCIATED SPRING BARNES GROUP	1225 STATE FAIR BLVD	SYRACUSE, NY 13209	4/14/2009	7500111798	\$2,298
<b>ASSOCIATED SPRING BARNES GROUP SUBTOTAL</b>					<b>\$6,491</b>
ASSOCIATED SPRING US 16407-1035 CORRY PA	226 S CENTER ST	CORRY, PA 164071035	5/4/2009	7500111832	\$12,939
ASSOCIATED SPRING US 16407-1035 CORRY PA	226 S CENTER ST	CORRY, PA 164071035	3/2/2009	7500111488	\$10,762
ASSOCIATED SPRING US 16407-1035 CORRY PA	226 S CENTER ST	CORRY, PA 164071035	4/2/2009	7500111659	\$15,236
ASSOCIATED SPRING US 16407-1035 CORRY PA	226 S CENTER ST	CORRY, PA 164071035	5/20/2009	7500111991	\$15,907
<b>ASSOCIATED SPRING US 16407-1035 CORRY PA SUBTOTAL</b>					<b>\$54,843</b>
ASTRO NETICS INC	1780 E 14 MILE RD	MADISON HEIGHTS, MI 48071	5/5/2009	002510162	\$4,650
ASTRO NETICS INC	1780 E 14 MILE RD	MADISON HEIGHTS, MI 48071	4/28/2009	002507977	\$7,993
<b>ASTRO NETICS INC SUBTOTAL</b>					<b>\$12,643</b>
AT & T CAPITAL SERVICES INC	13160 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/1/2009	002958696	\$8,095
<b>AT &amp; T CAPITAL SERVICES INC SUBTOTAL</b>					<b>\$8,095</b>
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	4/2/2009	002959045	\$50,222
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/16/2009	002956773	\$898
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	4/20/2009	002961131	\$864

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AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/12/2009	002956402	\$220
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	4/14/2009	002960270	\$256
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/24/2009	002957716	\$11,504
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/27/2009	002958090	\$272
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	4/7/2009	002959708	\$933
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	4/6/2009	002959630	\$9,288
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	5/4/2009	002963138	\$1,786
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/17/2009	002956859	\$303
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	5/7/2009	002963658	\$8,116
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	5/11/2009	002964091	\$1,638
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	5/18/2009	002964896	\$172
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	5/12/2009	002964197	\$17,873
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	4/30/2009	002962177	\$1,282
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	5/6/2009	002963542	\$637
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/11/2009	002956343	\$50,164
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/19/2009	002957144	\$492
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	4/21/2009	002961204	\$4,959
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/10/2009	002956220	\$9,508
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/9/2009	002956141	\$11,219
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	4/15/2009	002960431	\$44
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	4/8/2009	002959793	\$2,091
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/18/2009	002957055	\$50
AT&T MOBILITY	PO BOX 97068	REDMOND, WA 98073	3/5/2009	002955763	\$118
<b>AT&amp;T MOBILITY SUBTOTAL</b>					<b>\$184,912</b>
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/30/2009	002962131	\$25,594
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/3/2009	002959238	\$2,033
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	5/6/2009	002963463	\$1,728
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/2/2009	002958771	\$151
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	5/6/2009	002963465	\$52
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/3/2009	002959237	\$101
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/19/2009	002957088	\$1,356
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/7/2009	002959673	\$122
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/8/2009	002959738	\$76,223
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/8/2009	002959739	\$225
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/11/2009	002956293	\$176
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/20/2009	002961006	\$1,182

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AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	5/6/2009	002963464	\$134
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/24/2009	002957597	\$6,028
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/9/2009	002959809	\$52
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	5/14/2009	002964321	\$6,327
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/2/2009	002955098	\$87
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	5/6/2009	002963466	\$9
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/9/2009	002956084	\$294
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	5/19/2009	002964954	\$226
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	5/13/2009	002964243	\$689
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	5/12/2009	002964125	\$107
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	5/11/2009	002964018	\$87
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/9/2009	002956083	\$126
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/2/2009	002955099	\$177
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/3/2009	002955577	\$9,602
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/30/2009	002962130	\$6,056
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/9/2009	002956080	\$1,507
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/9/2009	002956081	\$53
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	3/9/2009	002956082	\$124
AT&T MOBILITY II LLC	PO BOX 6463	CAROL STREAM, IL 601976463	4/3/2009	002959236	\$345
<b>AT&amp;T MOBILITY II LLC SUBTOTAL</b>					<b>\$140,973</b>
ATC INC	4037 GUION LANE	INDIANAPOLIS, IN 46268	4/2/2009	002501436	\$5,746
<b>ATC INC SUBTOTAL</b>					<b>\$5,746</b>
ATCO PRODUCTS INC	PO BOX 430	FERRIS, TX 75125	5/28/2009	002515691	\$11,602
ATCO PRODUCTS INC	PO BOX 430	FERRIS, TX 75125	4/28/2009	002507938	\$2,922
ATCO PRODUCTS INC	PO BOX 430	FERRIS, TX 75125	4/2/2009	002500989	\$7,552
<b>ATCO PRODUCTS INC SUBTOTAL</b>					<b>\$22,075</b>
ATG OF OHIO INC	308 FOX WAY	CHAGRIN FALLS, OH 44022	3/30/2009	002499515	\$13,258
ATG OF OHIO INC	308 FOX WAY	CHAGRIN FALLS, OH 44022	4/6/2009	002502818	\$2,064
<b>ATG OF OHIO INC SUBTOTAL</b>					<b>\$15,322</b>
ATKINS KROLL	443 SOUTH MARINE DRIVE	TAMMING, 96911	4/9/2009	000147662	\$10,052
ATKINS KROLL	443 SOUTH MARINE DRIVE	TAMMING, 96911	5/12/2009	000148585	\$10,035
ATKINS KROLL	443 SOUTH MARINE DRIVE	TAMMING, 96911	3/11/2009	000146863	\$8,762
<b>ATKINS KROLL SUBTOTAL</b>					<b>\$28,849</b>
ATLANTA BRAVES	755 HANK AARON DR	ATLANTA, GA 30315	5/19/2009	002964953	\$150,000

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<b>ATLANTA BRAVES SUBTOTAL</b>					<b>\$150,000</b>
ATLANTIC CONTAINER LINE	4525 SOUTH BLVD STE 200	VIRGINIA BEACH, VA 23452	3/27/2009	000836106	\$14,531
ATLANTIC CONTAINER LINE	4525 SOUTH BLVD STE 200	VIRGINIA BEACH, VA 23452	3/31/2009	000836152	\$2,028
ATLANTIC CONTAINER LINE	4525 SOUTH BLVD STE 200	VIRGINIA BEACH, VA 23452	4/28/2009	000837962	\$67,500
ATLANTIC CONTAINER LINE	4525 SOUTH BLVD STE 200	VIRGINIA BEACH, VA 23452	5/28/2009	000839724	\$45,900
ATLANTIC CONTAINER LINE	4525 SOUTH BLVD STE 200	VIRGINIA BEACH, VA 23452	3/13/2009	000835308	\$13,348
<b>ATLANTIC CONTAINER LINE SUBTOTAL</b>					<b>\$143,307</b>
ATLANTIC CORPORATE RELOCATION	ATLANTIC HOUSE WALTON LODGE BRIDGE ST WALTON ON THAMES SUR	ENGLAND, KT12 1BT	4/8/2009	000045009	\$6,659
ATLANTIC CORPORATE RELOCATION	ATLANTIC HOUSE WALTON LODGE BRIDGE ST WALTON ON THAMES SUR	ENGLAND, KT12 1BT	5/18/2009	000045557	\$8,372
ATLANTIC CORPORATE RELOCATION	ATLANTIC HOUSE WALTON LODGE BRIDGE ST WALTON ON THAMES SUR	ENGLAND, KT12 1BT	3/9/2009	000044529	\$3,933
ATLANTIC CORPORATE RELOCATION	ATLANTIC HOUSE WALTON LODGE BRIDGE ST WALTON ON THAMES SUR	ENGLAND, KT12 1BT	3/26/2009	000044668	\$7,905
<b>ATLANTIC CORPORATE RELOCATION SUBTOTAL</b>					<b>\$26,869</b>
ATLAS FLASHER & SUPPLY CO. INC	430 SWEDSBORO AVENUE	MICKLETON, NJ 080561208	4/30/2009	901005372	\$6,000
<b>ATLAS FLASHER &amp; SUPPLY CO. INC SUBTOTAL</b>					<b>\$6,000</b>
ATLAS FOUNDRY COMPANY LLC	2639 LEONIS BLVD	LOS ANGELES, CA 90058	3/13/2009	2903164	\$50,676
<b>ATLAS FOUNDRY COMPANY LLC SUBTOTAL</b>					<b>\$50,676</b>
ATLAS MATERIAL TESTING	4114 NORTH RAVENSWOOD AVENUE	CHICAGO, IL 60613	5/20/2009	002965760	\$12,933
<b>ATLAS MATERIAL TESTING SUBTOTAL</b>					<b>\$12,933</b>
ATLAS PRESSED METALS US 15801 DU BOIS PA	125 TOM MIX DR	DU BOIS, PA 15801	5/4/2009	7500111831	\$5,016
ATLAS PRESSED METALS US 15801 DU BOIS PA	125 TOM MIX DR	DU BOIS, PA 15801	4/2/2009	7500111658	\$5,827
ATLAS PRESSED METALS US 15801 DU BOIS PA	125 TOM MIX DR	DU BOIS, PA 15801	5/20/2009	7500111990	\$6,293
ATLAS PRESSED METALS US 15801 DU BOIS PA	125 TOM MIX DR	DU BOIS, PA 15801	3/2/2009	7500111487	\$4,498
<b>ATLAS PRESSED METALS US 15801 DU BOIS PA SUBTOTAL</b>					<b>\$21,634</b>
ATMOS ENERGY (UNITED CITIES)TN	ATTN: HANDBILL PO BOX 9001949	LOUISVILLE , KY 402901949	4/28/2009	000838250	\$17,911
ATMOS ENERGY (UNITED CITIES)TN	ATTN: HANDBILL PO BOX 9001949	LOUISVILLE , KY 402901949	3/18/2009	000835680	\$17,911
ATMOS ENERGY (UNITED CITIES)TN	ATTN: HANDBILL PO BOX 9001949	LOUISVILLE , KY 402901949	5/20/2009	000839451	\$17,911
<b>ATMOS ENERGY (UNITED CITIES)TN SUBTOTAL</b>					<b>\$53,733</b>
ATMOS ENERGY (WKG) KY	PO BOX 9001949	LOUISVILLE , KY 402901949	5/19/2009	003694374	\$7,157
ATMOS ENERGY (WKG) KY	PO BOX 9001949	LOUISVILLE , KY 402901949	3/23/2009	003685054	\$10,364
ATMOS ENERGY (WKG) KY	PO BOX 9001949	LOUISVILLE , KY 402901949	4/27/2009	003691153	\$12,893
<b>ATMOS ENERGY (WKG) KY SUBTOTAL</b>					<b>\$30,414</b>
ATTN: SPECIAL PROCESSING (SOLARTEC, INC)	240 PENNSYLVANIA AVENUE	SALEM, OH 44460	5/5/2009	290596	\$572,000
<b>ATTN: SPECIAL PROCESSING (SOLARTEC, INC) SUBTOTAL</b>					<b>\$572,000</b>
AUCHTER INDUSTRIAL VAC SERVICE	4801 S WOOD AVE	LINDEN, NJ 07036	4/3/2009	002959314	\$7,735

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<b>AUCHTER INDUSTRIAL VAC SERVICE SUBTOTAL</b>					<b>\$7,735</b>
AUSTIN UTILITIES (CITY OF) TX	PO BOX 2267	AUSTIN, TX 787832267	5/20/2009	003694576	\$24,843
AUSTIN UTILITIES (CITY OF) TX	PO BOX 2267	AUSTIN, TX 787832267	3/30/2009	003686538	\$21,433
AUSTIN UTILITIES (CITY OF) TX	PO BOX 2267	AUSTIN, TX 787832267	4/29/2009	003691302	\$21,288
<b>AUSTIN UTILITIES (CITY OF) TX SUBTOTAL</b>					<b>\$67,564</b>
AUTO ELECTRIC RADIO	650 COLUMBIA STREET	BREA, CA 92821	3/4/2009	002494817	\$89,474
<b>AUTO ELECTRIC RADIO SUBTOTAL</b>					<b>\$89,474</b>
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/15/2009	000839036	\$10,258
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/28/2009	000839686	\$186,973
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	4/28/2009	000837922	\$106,906
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	3/5/2009	000834892	\$1,222
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/1/2009	000838365	\$104
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/26/2009	000839477	\$30,897
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/22/2009	000839458	\$9,467
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/21/2009	000839424	\$10,577
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/19/2009	000839165	\$3,344
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/29/2009	000840014	\$26,974
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	3/31/2009	000836140	\$304
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	3/30/2009	000836117	\$81,703
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	3/24/2009	000835751	\$176
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	3/23/2009	000835727	\$352
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/18/2009	000839058	\$25,358
AUTO HANDLING CORPORATION	2345 GRAND BLVD STE 400	KANSAS CITY, MO 64108	5/20/2009	000839404	\$3,383
<b>AUTO HANDLING CORPORATION SUBTOTAL</b>					<b>\$497,998</b>
AUTO VENTSHADE CO INC	PO BOX 73055	CLEVELAND, OH 44193	5/28/2009	002516510	\$87,634
AUTO VENTSHADE CO INC	PO BOX 73055	CLEVELAND, OH 44193	4/2/2009	002501703	\$181,634
AUTO VENTSHADE CO INC	PO BOX 73055	CLEVELAND, OH 44193	5/15/2009	002512187	\$22
AUTO VENTSHADE CO INC	PO BOX 73055	CLEVELAND, OH 44193	4/28/2009	002508772	\$457,565
AUTO VENTSHADE CO INC	PO BOX 73055	CLEVELAND, OH 44193	4/21/2009	002505327	\$2,477
AUTO VENTSHADE CO INC	PO BOX 73055	CLEVELAND, OH 44193	5/4/2009	002509910	\$5,206
<b>AUTO VENTSHADE CO INC SUBTOTAL</b>					<b>\$734,538</b>
AUTOCRAFT INDUSTRIES	12824 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/20/2009	002965580	\$20,008
AUTOCRAFT INDUSTRIES	12824 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/4/2009	002963137	\$83,596
AUTOCRAFT INDUSTRIES	12824 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	002959040	\$74,280
AUTOCRAFT INDUSTRIES	12824 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/2/2009	002955395	\$41,452
AUTOCRAFT INDUSTRIES	12824 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/3/2009	002955602	\$6,196
<b>AUTOCRAFT INDUSTRIES SUBTOTAL</b>					<b>\$225,533</b>

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AUTODESK INC	PO BOX 2188	CAROL STREAM, IL 601322188	4/2/2009	002501110	\$149,760
AUTODESK INC	PO BOX 2188	CAROL STREAM, IL 601322188	3/10/2009	002495923	\$2,228,170
<b>AUTODESK INC SUBTOTAL</b>					<b>\$2,377,930</b>
AUTOLINK INTERNATIONAL	12898 WESTMORE STREET	LIVONIA, MI 48150	4/28/2009	002508448	\$54,053
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	4/27/2009	002506361	\$22,542
AUTOLINK INTERNATIONAL	12898 WESTMORE STREET	LIVONIA, MI 48150	5/26/2009	002514296	\$39,799
AUTOLINK INTERNATIONAL	12898 WESTMORE STREET	LIVONIA, MI 48150	4/8/2009	002503070	\$2,418
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	3/23/2009	002498122	\$14,183
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	5/11/2009	002511310	\$46,373
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	4/29/2009	002508998	\$62,080
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	4/28/2009	002508077	\$338,691
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	3/30/2009	002499386	\$8,558
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	3/16/2009	002496957	\$811
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	3/9/2009	002495697	\$44,822
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	4/20/2009	002504973	\$44,333
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	3/5/2009	002495119	\$22,575
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	4/8/2009	002503041	\$16,045
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	5/28/2009	002515824	\$19,076
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	4/6/2009	002502648	\$54,715
AUTOLINK INTERNATIONAL	12898 WESTMORE ST	LIVONIA, MI 48150	4/13/2009	002503780	\$172,677
AUTOLINK INTERNATIONAL	12898 WESTMORE STREET	LIVONIA, MI 48150	5/12/2009	002511600	\$2,908
<b>AUTOLINK INTERNATIONAL SUBTOTAL</b>					<b>\$966,658</b>
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/27/2009	002516561	\$36,215
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	4/2/2009	002501451	\$5,205,508
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	4/21/2009	002505303	\$1,701
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	4/28/2009	002508502	\$7,639,147
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/27/2009	000642584	\$1,285,637
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/26/2009	000640899	\$1,545,037
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	4/1/2009	002499819	\$150
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/12/2009	002511603	\$1,138
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	4/23/2009	002505819	\$2,667
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/21/2009	000640799	\$3,910
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/28/2009	002516664	\$8,615,251
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	4/30/2009	002509351	\$141,250
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	3/31/2009	002499626	\$120
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/29/2009	000643286	\$262,545
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/29/2009	002517012	\$50,000
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/1/2009	002509613	\$8,122
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	3/4/2009	002494882	\$18,303

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AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	3/5/2009	002495173	\$10,702
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	3/9/2009	002495763	\$18,401
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	3/17/2009	002497195	\$15,018
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	3/18/2009	002497382	\$100
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	3/23/2009	002498208	\$10,529
AUTOLIV ASP INC	3350 AIRPORT ROAD	OGDEN, UT 84405	5/28/2009	000641235	\$604,833
<b>AUTOLIV ASP INC SUBTOTAL</b>					<b>\$25,476,284</b>
AUTOLUBE LTD (EAS VENDOR)	12-13 WOODSIDE INDUSTRIAL PARK WORKS ROAD	LETCHWORTH, HERTS SG6 ILA	4/14/2009	2904153	\$24,569
<b>AUTOLUBE LTD (EAS VENDOR) SUBTOTAL</b>					<b>\$24,569</b>
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	5/20/2009	002965167	\$207,891
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	4/27/2009	002961742	\$7,114
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	3/5/2009	002955712	\$163,856
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	5/1/2009	002962441	\$7,114
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	3/2/2009	002955091	\$25,640
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	4/17/2009	002960633	\$7,114
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	4/16/2009	002960461	\$157,147
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	3/26/2009	002957894	\$350,000
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	5/4/2009	002962838	\$372,295
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	3/20/2009	002957170	\$7,114
AUTOMATIC DATA PROCESSING INC	PO BOX 88921	CHICAGO, IL 606951921	3/9/2009	002956076	\$119,968
<b>AUTOMATIC DATA PROCESSING INC SUBTOTAL</b>					<b>\$1,425,251</b>
AUTOMATIC SYSTEM, INC.	PO BOX 870900	KANSAS CITY, MO 641870900	4/23/2009	2904242	\$856,609
<b>AUTOMATIC SYSTEM, INC. SUBTOTAL</b>					<b>\$856,609</b>
AUTOMATIC SYSTEMS INC	PO BOX 870900	KANSAS CITY, MO 641870900	3/9/2009	002495689	\$13,901
AUTOMATIC SYSTEMS INC	PO BOX 870900	KANSAS CITY, MO 641870900	4/28/2009	002508039	\$475,742
AUTOMATIC SYSTEMS INC	PO BOX 870900	KANSAS CITY, MO 641870900	4/30/2009	002509314	\$82,431
AUTOMATIC SYSTEMS INC	PO BOX 870900	KANSAS CITY, MO 641870900	3/10/2009	002495920	\$979
AUTOMATIC SYSTEMS INC	PO BOX 870900	KANSAS CITY, MO 641870900	4/16/2009	002504281	\$13,633
AUTOMATIC SYSTEMS INC	PO BOX 870900	KANSAS CITY, MO 641870900	4/2/2009	002501065	\$201,676
AUTOMATIC SYSTEMS INC	PO BOX 870900	KANSAS CITY, MO 641870900	3/5/2009	002495113	\$71,155
AUTOMATIC SYSTEMS INC	PO BOX 870900	KANSAS CITY, MO 641870900	4/20/2009	002504959	\$10,239
AUTOMATIC SYSTEMS INC	PO BOX 870900	KANSAS CITY, MO 641870900	4/6/2009	002502634	\$5,918
<b>AUTOMATIC SYSTEMS INC SUBTOTAL</b>					<b>\$875,674</b>
AUTOMATION ENGINEERING INC	351 W SCHUYLKILL RD STE 10	POTTSTOWN, PA 194657438	5/26/2009	002514251	\$9,920
<b>AUTOMATION ENGINEERING INC SUBTOTAL</b>					<b>\$9,920</b>
AUTOMOTIVE AC/CLEVEL	P.O. BOX 5894	CLEVELAND, TN 37310	4/28/2009	0000403022	\$6,432
<b>AUTOMOTIVE AC/CLEVEL SUBTOTAL</b>					<b>\$6,432</b>
AUTOMOTIVE ASSOCIATES	26475 RANCHO PARKWAY SOUTH	LAKE FOREST, CA 92630	3/5/2009	002955736	\$43,470



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AUTOMOTIVE ASSOCIATES	26475 RANCHO PARKWAY SOUTH	LAKE FOREST, CA 92630	3/4/2009	002955673	\$429,386
<b>AUTOMOTIVE ASSOCIATES SUBTOTAL</b>					<b>\$472,856</b>
AUTOMOTIVE COMPONENT EFT	TRANSCO GROUP PO BOX 7780-5070	PHILADELPHIA, PA 191825070	3/4/2009	002494911	\$190,958
AUTOMOTIVE COMPONENT EFT	TRANSCO GROUP PO BOX 7780-5070	PHILADELPHIA, PA 191825070	4/2/2009	002501706	\$69,854
AUTOMOTIVE COMPONENT EFT	TRANSCO GROUP PO BOX 7780-5070	PHILADELPHIA, PA 191825070	4/2/2009	002501956	\$21,738
AUTOMOTIVE COMPONENT EFT	TRANSCO GROUP PO BOX 7780-5070	PHILADELPHIA, PA 191825070	4/28/2009	002508777	\$71,710
AUTOMOTIVE COMPONENT EFT	TRANSCO GROUP PO BOX 7780-5070	PHILADELPHIA, PA 191825070	5/5/2009	002510298	\$10,179
AUTOMOTIVE COMPONENT EFT	TRANSCO GROUP PO BOX 7780-5070	PHILADELPHIA, PA 191825070	5/13/2009	002511826	\$49,033
AUTOMOTIVE COMPONENT EFT	TRANSCO GROUP PO BOX 7780-5070	PHILADELPHIA, PA 191825070	5/28/2009	002516515	\$236,375
AUTOMOTIVE COMPONENT EFT	TRANSCO GROUP PO BOX 7780-5070	PHILADELPHIA, PA 191825070	3/20/2009	002497753	\$18,849
AUTOMOTIVE COMPONENT EFT	TRANSCO GROUP PO BOX 7780-5070	PHILADELPHIA, PA 191825070	5/21/2009	002513494	\$1,800
<b>AUTOMOTIVE COMPONENT EFT SUBTOTAL</b>					<b>\$670,495</b>
AUTOMOTIVE INDUSTRY ACTION	PO BOX 633719	CINCINNATI, OH 452633719	5/1/2009	002962451	\$13,500
AUTOMOTIVE INDUSTRY ACTION	PO BOX 633719	CINCINNATI, OH 452633719	5/14/2009	002964333	\$5,000
<b>AUTOMOTIVE INDUSTRY ACTION SUBTOTAL</b>					<b>\$18,500</b>
AUTOMOTIVE REALTY ASSOCIATES	PO BOX 1010	PORT JEFFERSON STN, NY 11776	5/14/2009	002394536	\$90,000
AUTOMOTIVE REALTY ASSOCIATES	PO BOX 1010	PORT JEFFERSON STN, NY 11776	3/24/2009	002389211	\$90,000
AUTOMOTIVE REALTY ASSOCIATES	PO BOX 1010	PORT JEFFERSON STN, NY 11776	4/23/2009	002392293	\$90,000
<b>AUTOMOTIVE REALTY ASSOCIATES SUBTOTAL</b>					<b>\$270,000</b>
AUTOMOTIVE RENTALS	10000 MIDLANTIC DR	MOUNT LAUREL, NJ 08054	3/18/2009	002956896	\$22,434
<b>AUTOMOTIVE RENTALS SUBTOTAL</b>					<b>\$22,434</b>
AUTOMOTIVE SPECIALISTS	4357 TRIPLE CROWN DRIVE	CONCORD, NC 28027	4/23/2009	002961350	\$9,825
<b>AUTOMOTIVE SPECIALISTS SUBTOTAL</b>					<b>\$9,825</b>
AUTOMOTIVE SYSTEM INTEGRATORS	37875 WEST TWELVE MILE ROAD SUITE 200	FARMINGTON HILLS, MI 48331	4/24/2009	002961558	\$10,000
<b>AUTOMOTIVE SYSTEM INTEGRATORS SUBTOTAL</b>					<b>\$10,000</b>
AUTOMOTIVE TRADE POLICY	1350 I STREET NW STE 460	WASHINGTON, DC 200053323	5/15/2009	002964419	\$33,000
<b>AUTOMOTIVE TRADE POLICY SUBTOTAL</b>					<b>\$33,000</b>
AUTOMOTIVE TRADE POLICY COUNCI	1350 I STREET NW STE 460	WASHINGTON, DC 200053323	3/24/2009	003685135	\$82,550
<b>AUTOMOTIVE TRADE POLICY COUNCI SUBTOTAL</b>					<b>\$82,550</b>
AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	4/28/2009	000837929	\$116,089
AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	3/27/2009	000836093	\$45
AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	3/30/2009	000836120	\$184,933
AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	4/6/2009	000836589	\$538
AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	4/9/2009	000836932	\$90
AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	5/15/2009	000839039	\$4,523
AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	4/30/2009	000838353	\$24,922

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AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	4/29/2009	000838237	\$45
AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	3/26/2009	000836030	\$449
AUTOPORT INC	203 PIGEON POINT RD	NEW CASTLE, DE 197202177	5/28/2009	000839692	\$63,676
<b>AUTOPORT INC SUBTOTAL</b>					<b>\$395,309</b>
AUTOSAR GBR	BERNHARD-WICKI-STRABE 3	MUNICH, 80636	5/18/2009	000045532	\$168,433
<b>AUTOSAR GBR SUBTOTAL</b>					<b>\$168,433</b>
AUTOSYSTEMS MFG INC EFT	200 JAMIESON BONE RD	BELLEVILLE, ON K8N 5T3	4/2/2009	000378628	\$81,917
AUTOSYSTEMS MFG INC EFT	200 JAMIESON BONE RD	BELLEVILLE, ON K8N 5T3	5/28/2009	002516194	\$75,918
<b>AUTOSYSTEMS MFG INC EFT SUBTOTAL</b>					<b>\$157,836</b>
AUTOTRONIC CONTROLS CORP	PO BOX 974781	DALLAS, TX 753974781	3/26/2009	002957947	\$520
AUTOTRONIC CONTROLS CORP	PO BOX 974781	DALLAS, TX 753974781	3/2/2009	002955253	\$3,270
AUTOTRONIC CONTROLS CORP	PO BOX 974781	DALLAS, TX 753974781	5/4/2009	002962979	\$2,340
AUTOTRONIC CONTROLS CORP	PO BOX 974781	DALLAS, TX 753974781	4/2/2009	002958911	\$3,921
<b>AUTOTRONIC CONTROLS CORP SUBTOTAL</b>					<b>\$10,051</b>
AVDEL CHERRY TEXTRON	PO BOX 486	STANFIELD, NC 28163	4/28/2009	002507893	\$60,130
AVDEL CHERRY TEXTRON	PO BOX 486	STANFIELD, NC 28163	4/24/2009	002505925	\$428
AVDEL CHERRY TEXTRON	PO BOX 486	STANFIELD, NC 28163	4/2/2009	002500950	\$62,471
AVDEL CHERRY TEXTRON	PO BOX 486	STANFIELD, NC 28163	5/28/2009	002515646	\$69,142
<b>AVDEL CHERRY TEXTRON SUBTOTAL</b>					<b>\$192,170</b>
AVEL RODRIGUEZ AND THE LAWOFFI			4/7/2009	901003532	\$9,000
<b>AVEL RODRIGUEZ AND THE LAWOFFI SUBTOTAL</b>					<b>\$9,000</b>
AVENUE SOLUTIONS	900 7TH STREET NW SUITE 750	WASHINGTON, DC 20001	5/20/2009	002965313	\$15,000
<b>AVENUE SOLUTIONS SUBTOTAL</b>					<b>\$15,000</b>
AVON COSMETICS LTD	NUNN MILLS ROAD NORTHAMPTON-NN15PA	UNITED KINGDOM,	5/19/2009	000148799	\$359,800
<b>AVON COSMETICS LTD SUBTOTAL</b>					<b>\$359,800</b>
AXCESS LLC	340 MANOR RIDGE DRIVE	ATLANTA, GA 30305	3/9/2009	002495767	\$10,000
<b>AXCESS LLC SUBTOTAL</b>					<b>\$10,000</b>
AXEL PRODUCTS	2255 S INDUSTRIAL HWY	ANN ARBOR, MI 48104	5/4/2009	002963306	\$1,155
AXEL PRODUCTS	2255 S INDUSTRIAL HWY	ANN ARBOR, MI 48104	5/8/2009	002963864	\$4,775
AXEL PRODUCTS	2255 S INDUSTRIAL HWY	ANN ARBOR, MI 48104	4/17/2009	002960853	\$4,775
AXEL PRODUCTS	2255 S INDUSTRIAL HWY	ANN ARBOR, MI 48104	4/3/2009	002959391	\$4,775
<b>AXEL PRODUCTS SUBTOTAL</b>					<b>\$15,480</b>
AXION LLC	PO BOX 202056	DALLAS, TX 753202056	3/13/2009	002956433	\$2,950
AXION LLC	1430 BROADWAY 7TH FL	NEW YORK, NY 10018	3/9/2009	002956142	\$9,915
AXION LLC	PO BOX 202056	DALLAS, TX 753202056	4/15/2009	002960406	\$7,840
AXION LLC	PO BOX 202056	DALLAS, TX 753202056	4/24/2009	002961393	\$3,410
AXION LLC	PO BOX 202056	DALLAS, TX 753202056	4/27/2009	002961752	\$2,750

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AXION LLC	PO BOX 202056	DALLAS, TX 753202056	3/26/2009	002957902	\$3,410
AXION LLC	PO BOX 202056	DALLAS, TX 753202056	3/4/2009	002955632	\$6,075
<b>AXION LLC SUBTOTAL</b>					<b>\$36,350</b>
AZ AUTOM/CENTERLINE	24331 SHERWOOD AVENUE	CENTERLINE, MI 480150067	3/2/2009	0000400056	\$2,772
AZ AUTOM/CENTERLINE	24331 SHERWOOD AVENUE	CENTERLINE, MI 480150067	4/2/2009	0000401563	\$1,449
AZ AUTOM/CENTERLINE	24331 SHERWOOD AVENUE	CENTERLINE, MI 480150067	4/10/2009	0000402187	\$400
AZ AUTOM/CENTERLINE	24331 SHERWOOD AVENUE	CENTERLINE, MI 480150067	4/28/2009	0000402789	\$904
AZ AUTOM/CENTERLINE	24331 SHERWOOD AVENUE	CENTERLINE, MI 480150067	5/28/2009	0000404499	\$1,264
<b>AZ AUTOM/CENTERLINE SUBTOTAL</b>					<b>\$6,788</b>
AZ AUTOMOTIVE	PO BOX 3607	CENTERLINE, MI 48015	4/2/2009	002501174	\$11,952
<b>AZ AUTOMOTIVE SUBTOTAL</b>					<b>\$11,952</b>
AZS LEASING COMPANY	200 SECOND STREET	CHELSEA, MA 02150	5/28/2009	000149110	\$263,469
<b>AZS LEASING COMPANY SUBTOTAL</b>					<b>\$263,469</b>
B & E HOLDINGS LLP	PO BOX 1317	BISMARCK, ND 58502	3/27/2009	002498973	\$35,000
B & E HOLDINGS LLP	PO BOX 1317	BISMARCK, ND 58502	4/27/2009	002506516	\$35,000
B & E HOLDINGS LLP	PO BOX 1317	BISMARCK, ND 58502	5/18/2009	002512815	\$35,000
<b>B &amp; E HOLDINGS LLP SUBTOTAL</b>					<b>\$105,000</b>
B&C DISTRIBUTION CENTER, INC.	366 FAIRVIEW AVE	BARBERTON, OH 440232705	5/28/2009	2905409	\$83,901
<b>B&amp;C DISTRIBUTION CENTER, INC. SUBTOTAL</b>					<b>\$83,901</b>
BACKBASE USA INC	330 TOWNSEND ST SUITE 207	SAN FRANCISCO, CA 94107	5/11/2009	002964100	\$33,096
<b>BACKBASE USA INC SUBTOTAL</b>					<b>\$33,096</b>
BADGER METER INC	BOX 88223	MILWAUKEE, WI 532880223	5/4/2009	002962983	\$8,285
<b>BADGER METER INC SUBTOTAL</b>					<b>\$8,285</b>
BAE SYSTEMS ADVANCED CERAMICS	FILE 749238	LOS ANGELES, CA 900749238	4/2/2009	002959017	\$362,688
BAE SYSTEMS ADVANCED CERAMICS	FILE 749238	LOS ANGELES, CA 900749238	5/4/2009	002963109	\$195,984
<b>BAE SYSTEMS ADVANCED CERAMICS SUBTOTAL</b>					<b>\$558,672</b>
BAKER & MCKENZIE	PO BOX R126 ROYAL EXCHANGE	AUSTRALIA, NSW 1223	5/11/2009	000045376	\$3,158
BAKER & MCKENZIE	1101 PENNSYLVANIA AVE NW 13TH FLOOR	WASHINGTON, DC 20006	3/25/2009	002957835	\$6,613
BAKER & MCKENZIE	PO BOX R126 ROYAL EXCHANGE	AUSTRALIA, NSW 1223	4/2/2009	000044691	\$9,792
BAKER & MCKENZIE	PO BOX R126 ROYAL EXCHANGE	AUSTRALIA, NSW 1223	4/20/2009	000045022	\$22,031
BAKER & MCKENZIE	BETHMANNSTRASSE 50-54	FRANKFURT, 60311	5/18/2009	051320090	\$186,411
BAKER & MCKENZIE	BETHMANNSTRASSE 50-54	FRANKFURT, 60311	5/22/2009	052020090	\$87,177
BAKER & MCKENZIE	PO BOX R126 ROYAL EXCHANGE	AUSTRALIA, NSW 1223	5/18/2009	051520090	\$592,678
BAKER & MCKENZIE	1101 PENNSYLVANIA AVE NW 13TH FLOOR	WASHINGTON, DC 20006	5/7/2009	002963640	\$13,507
BAKER & MCKENZIE	1101 PENNSYLVANIA AVE NW 13TH FLOOR	WASHINGTON, DC 20006	5/6/2009	002963504	\$7,386
BAKER & MCKENZIE	PO BOX R126 ROYAL EXCHANGE	AUSTRALIA, NSW 1223	5/20/2009	052020090	\$438,028
BAKER & MCKENZIE	1101 PENNSYLVANIA AVE NW 13TH FLOOR	WASHINGTON, DC 20006	4/3/2009	002959264	\$13,808

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<b>BAKER &amp; MCKENZIE SUBTOTAL</b>					<b>\$1,380,588</b>
BAKER INSTRUMENT COMPANY	4812 MCMURRY AVENUE	FORT COLLINS, CO 80525	5/1/2009	002962442	\$21,995
<b>BAKER INSTRUMENT COMPANY SUBTOTAL</b>					<b>\$21,995</b>
BAKER SHINDLER CONTRACTING	PO BOX 488	DEFIANCE, OH 43512	5/28/2009	002515510	\$15,660
<b>BAKER SHINDLER CONTRACTING SUBTOTAL</b>					<b>\$15,660</b>
BAKSHI BOB TRUSTEE	CADILLAC INC 24075 MAGIC MOUNTAIN PKWY	VALENCIA, CA 913550950	5/14/2009	002394451	\$32,500
BAKSHI BOB TRUSTEE	CADILLAC INC 24075 MAGIC MOUNTAIN PKWY	VALENCIA, CA 913550950	4/23/2009	002392206	\$32,500
BAKSHI BOB TRUSTEE	CADILLAC INC 24075 MAGIC MOUNTAIN PKWY	VALENCIA, CA 913550950	3/24/2009	002389127	\$32,500
<b>BAKSHI BOB TRUSTEE SUBTOTAL</b>					<b>\$97,500</b>
BALDEMAR SALGADO AND LAWOFFICE			3/24/2009	901003023	\$7,500
<b>BALDEMAR SALGADO AND LAWOFFICE SUBTOTAL</b>					<b>\$7,500</b>
BALL SYSTEMS INC	622 S RANGELINE ROAD SUITE 624 B	CARMEL, IN 46032	5/15/2009	002964533	\$9,212
<b>BALL SYSTEMS INC SUBTOTAL</b>					<b>\$9,212</b>
BALLARD SPAHR ANDREWS &	1735 MARKET ST 51ST FL	PHILADELPHIA, PA 191037599	5/19/2009	002965051	\$1,686
BALLARD SPAHR ANDREWS &	1735 MARKET ST 51ST FL	PHILADELPHIA, PA 191037599	5/20/2009	002965232	\$13,542
<b>BALLARD SPAHR ANDREWS &amp; SUBTOTAL</b>					<b>\$15,227</b>
BALTIMORE GAS & ELECTRIC CO MD	PO BOX 13070	PHILADELPHIA 191013070, PA	5/27/2009	000839858	\$18,340
BALTIMORE GAS & ELECTRIC CO MD	PO BOX 13070	PHILADELPHIA 191013070, PA	4/20/2009	000837473	\$18,595
BALTIMORE GAS & ELECTRIC CO MD	PO BOX 13070	PHILADELPHIA 191013070, PA	3/20/2009	000835738	\$18,198
<b>BALTIMORE GAS &amp; ELECTRIC CO MD SUBTOTAL</b>					<b>\$55,132</b>
BALUBAID GROUP CO LTD	PO BOX 213	JEDDAH, 21411	3/11/2009	000146858	\$1,077,687
BALUBAID GROUP CO LTD	PO BOX 213	JEDDAH, 21411	5/12/2009	000148581	\$1,427,395
<b>BALUBAID GROUP CO LTD SUBTOTAL</b>					<b>\$2,505,081</b>
BANC OF AMERICA LEASING & CAPITAL LLC	201 NORTH TRYON STREET	CHARLOTTE, NC 28255	5/28/2009	2905396	\$55,153
<b>BANC OF AMERICA LEASING &amp; CAPITAL LLC SUBTOTAL</b>					<b>\$55,153</b>
BANC OF AMERICA SEC	9 W. 57TH ST.	NEW YORK, NY 10019	4/27/2009	2904269	\$5,000,000
<b>BANC OF AMERICA SEC SUBTOTAL</b>					<b>\$5,000,000</b>
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/26/2009	000148993	\$9,880
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/27/2009	000149047	\$598
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/6/2009	000146795	\$53,334
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/19/2009	000147166	\$122,759
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/28/2009	000148178	\$627
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/20/2009	000148013	\$47,673

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BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/17/2009	000147949	\$118,049
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/17/2009	000147948	\$126,258
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/17/2009	000147947	\$47,883
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/17/2009	000147946	\$7,872
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/14/2009	000147783	\$130,132
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/8/2009	000147627	\$22,434
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/25/2009	000147297	\$6,109
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/3/2009	000147539	\$48,727
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/27/2009	000149046	\$403,420
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/17/2009	000147029	\$188,026
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/26/2009	000148994	\$33,334
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/6/2009	000146794	\$132,400
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/6/2009	000146793	\$0
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/6/2009	000146792	\$0
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/25/2009	000147296	\$790
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/6/2009	000146791	\$0
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/8/2009	000148526	\$116,555
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/7/2009	000148414	\$53
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	4/3/2009	000147538	\$56,908
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/8/2009	000148527	\$75,919
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/15/2009	000148709	\$156,347
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/21/2009	000148949	\$1,038
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/8/2009	000148528	\$10,913
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	3/3/2009	000146683	\$173,413
BANK IV KANSAS	STATE TREASURERS DEPOSIT ACCT 2959 N ROCK RD	WICHITA, KS 67226	5/7/2009	000148413	\$179,896
<b>BANK IV KANSAS SUBTOTAL</b>					<b>\$2,271,349</b>
BANK MIDWEST	R VILLARREAL 2100047007 15040 W 87TH PKWY	LENEXA, KS 66215	3/11/2009	002956317	\$24,970
<b>BANK MIDWEST SUBTOTAL</b>					<b>\$24,970</b>
BANK OF AMERICA	201 NORTH TRYON STREET	CHARLOTTE, NC 28255	5/18/2009	000148742	\$432,855
BANK OF AMERICA	PO BOX 61000	SAN FRANCISCO, CA 941619880	5/18/2009	002964768	\$20,493
BANK OF AMERICA	PO BOX 61000	SAN FRANCISCO, CA 941619880	3/4/2009	002955631	\$28,807
BANK OF AMERICA	PO BOX 550588	TAMPA, FL 336350588	3/13/2009	002956425	\$23,986

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BANK OF AMERICA	201 NORTH TRYON STREET	CHARLOTTE, NC 28255	3/17/2009	000146995	\$456,552
BANK OF AMERICA	S VIRAG 005407467082 PO BOX 29966	PHOENIX, AZ 850380966	3/17/2009	002956830	\$31,097
BANK OF AMERICA	G LOCKREY 001290006139 3270 STERNS RD	LAMBERTVILLE, MI 48144	3/17/2009	002956832	\$11,426
BANK OF AMERICA	201 NORTH TRYON STREET	CHARLOTTE, NC 28255	4/17/2009	000147883	\$452,939
BANK OF AMERICA	201 NORTH TRYON STREET	CHARLOTTE, NC 28255	5/28/2009	000149103	\$433,814
BANK OF AMERICA	201 NORTH TRYON STREET	CHARLOTTE, NC 28255	4/30/2009	042920098	\$453,409
BANK OF AMERICA	201 NORTH TRYON STREET	CHARLOTTE, NC 28255	3/30/2009	000147391	\$456,505
<b>BANK OF AMERICA SUBTOTAL</b>					<b>\$2,801,882</b>
BANK OF AMERICA (AP PLASMAN)	201 NORTH TRYON STREET	CHARLOTTE, NC 28255	4/30/2009	2904337	\$273,865
<b>BANK OF AMERICA (AP PLASMAN) SUBTOTAL</b>					<b>\$273,865</b>
BANK OF LEES SUMMIT	P MARR 170040007189 1021 SAM WALTON LANE	LEES SUMMIT, MO 64086	3/6/2009	002955824	\$10,954
<b>BANK OF LEES SUMMIT SUBTOTAL</b>					<b>\$10,954</b>
BANK OF NEW YORK	PO BOX 19445A	NEWARK, NJ 071950445	3/4/2009	002955623	\$6,411
BANK OF NEW YORK	48 WALL ST	NEW YORK, NY 10005	4/29/2009	000148202	\$445,004
BANK OF NEW YORK	48 WALL ST	NEW YORK, NY 10005	5/21/2009	000148920	\$327,259
<b>BANK OF NEW YORK SUBTOTAL</b>					<b>\$778,674</b>
BANK OF NEW YORK MELLON	PO BOX 560	PITTSBURGH, PA 15230	3/10/2009	002956240	\$250
BANK OF NEW YORK MELLON	PO BOX 560	PITTSBURGH, PA 15230	3/2/2009	002955541	\$7,043
BANK OF NEW YORK MELLON	PO BOX 560	PITTSBURGH, PA 15230	3/16/2009	002956798	\$2,100
BANK OF NEW YORK MELLON	PO BOX 360528	PITTSBURGH, PA 152516528	3/23/2009	002957495	\$64,832
BANK OF NEW YORK MELLON	PO BOX 560	PITTSBURGH, PA 15230	5/19/2009	002965149	\$506
BANK OF NEW YORK MELLON	PO BOX 560	PITTSBURGH, PA 15230	3/27/2009	002958126	\$18,000
BANK OF NEW YORK MELLON	PO BOX 560	PITTSBURGH, PA 15230	5/11/2009	002964115	\$10,705
BANK OF NEW YORK MELLON	PO BOX 560	PITTSBURGH, PA 15230	3/23/2009	002957582	\$1,650
<b>BANK OF NEW YORK MELLON SUBTOTAL</b>					<b>\$105,085</b>
BANK OF NEW YORK MELLON ACCT	101 BARCLAY ST SW	NEW YORK, NY 10286	4/27/2009	002961769	\$72,917
<b>BANK OF NEW YORK MELLON ACCT SUBTOTAL</b>					<b>\$72,917</b>
BANK OF NOVA SCOTIA	888 BIRCHMOUNT RD 4TH FL AUTO DISB CENTER	SCARBOROUGH CANADA, ON M1K 5L1	4/30/2009	020090430	\$29,478
<b>BANK OF NOVA SCOTIA SUBTOTAL</b>					<b>\$29,478</b>
BANK OF WAUKEGAN TRUSTEE	7225 W GRAND AVE	GURNEE, IL 60031	4/23/2009	002392155	\$62,000
BANK OF WAUKEGAN TRUSTEE	7225 W GRAND AVE	GURNEE, IL 60031	3/24/2009	002389074	\$62,000
BANK OF WAUKEGAN TRUSTEE	7225 W GRAND AVE	GURNEE, IL 60031	5/14/2009	002394401	\$62,000
<b>BANK OF WAUKEGAN TRUSTEE SUBTOTAL</b>					<b>\$186,000</b>
BARBARA PETTY ANDKROHN AND MOS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/18/2009	901002816	\$6,000
<b>BARBARA PETTY ANDKROHN AND MOS SUBTOTAL</b>					<b>\$6,000</b>
BARDWELL THOMAS EFT	DBA WORXZ LLC 3540 N HURDS CORNER RD STE 1	CARO, MI 487239335	5/6/2009	002510409	\$10,656

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BARDWELL THOMAS EFT	DBA WORXZ LLC 3540 N HURDS CORNER RD STE 1	CARO, MI 487239335	4/27/2009	002506261	\$10,656
BARDWELL THOMAS EFT	DBA WORXZ LLC 3540 N HURDS CORNER RD STE 1	CARO, MI 487239335	4/16/2009	002504191	\$1,512
				<b>BARDWELL THOMAS EFT SUBTOTAL</b>	<b>\$22,824</b>
BARNES & THORNBURG	11 S MERIDIAN	INDIANAPOLIS, IN 46204	5/8/2009	002963714	\$1,286
BARNES & THORNBURG	11 S MERIDIAN	INDIANAPOLIS, IN 46204	4/20/2009	002961091	\$3,213
BARNES & THORNBURG	11 S MERIDIAN	INDIANAPOLIS, IN 46204	4/9/2009	002959838	\$1,188
				<b>BARNES &amp; THORNBURG SUBTOTAL</b>	<b>\$5,687</b>
BARNES INTERNATIONAL INC	PO BOX 1203	ROCKFORD, IL 611051203	4/28/2009	002507706	\$4,000
BARNES INTERNATIONAL INC	PO BOX 1203	ROCKFORD, IL 611051203	4/7/2009	002502881	\$3,660
BARNES INTERNATIONAL INC	PO BOX 1203	ROCKFORD, IL 611051203	4/6/2009	002502530	\$125,706
				<b>BARNES INTERNATIONAL INC SUBTOTAL</b>	<b>\$133,366</b>
BARNETT ASSOCIATES INC	61 HILTON AVE	GARDEN CITY, NY 11530	3/26/2009	002957937	\$15,000
				<b>BARNETT ASSOCIATES INC SUBTOTAL</b>	<b>\$15,000</b>
BARNETT REALTY INC	3702 ALMOND CREEK DR	HOUSTON, TX 77059	4/23/2009	002392194	\$35,500
BARNETT REALTY INC	3702 ALMOND CREEK DR	HOUSTON, TX 77059	5/14/2009	002394439	\$35,500
BARNETT REALTY INC	3702 ALMOND CREEK DR	HOUSTON, TX 77059	3/24/2009	002389114	\$35,500
				<b>BARNETT REALTY INC SUBTOTAL</b>	<b>\$106,500</b>
BARREIRO CARLOS	VRB VALLES DE CAMORUCO REDA BLDG TORRE A PISO 4 OFC 12	VALENCIA VENEZUELA,	4/20/2009	001026158	\$9,890
BARREIRO CARLOS	VRB VALLES DE CAMORUCO REDA BLDG TORRE A PISO 4 OFC 12	VALENCIA VENEZUELA,	5/11/2009	001026533	\$2,974
				<b>BARREIRO CARLOS SUBTOTAL</b>	<b>\$12,864</b>
BARRETT-JACKSON AUCTION	7400 E MONTE CRISTO AVE	SCOTTSDALE, AZ 85260	4/7/2009	002959678	\$12,500
				<b>BARRETT-JACKSON AUCTION SUBTOTAL</b>	<b>\$12,500</b>
BARRIOS FUENTES GALLO	JULIAN ARIAS ARAGUEZ N 250 MIRAFLORES - LIMA 18	PERU,	5/11/2009	001026541	\$278
BARRIOS FUENTES GALLO	JULIAN ARIAS ARAGUEZ N 250 MIRAFLORES - LIMA 18	PERU,	4/20/2009	001026162	\$99
BARRIOS FUENTES GALLO	JULIAN ARIAS ARAGUEZ N 250 MIRAFLORES - LIMA 18	PERU,	4/2/2009	001025807	\$23,077
				<b>BARRIOS FUENTES GALLO SUBTOTAL</b>	<b>\$23,454</b>
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH DETROIT, MI 482263281	4/28/2009	002506562	\$76
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH DETROIT, MI 482263281	4/16/2009	002503958	\$3,926
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH DETROIT, MI 482263281	5/8/2009	002510700	\$5,729
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH DETROIT, MI 482263281	5/7/2009	002510526	\$95
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH DETROIT, MI 482263281	4/21/2009	002505143	\$4,565
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH DETROIT, MI 482263281	5/22/2009	002513508	\$288
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH DETROIT, MI 482263281	5/21/2009	002513217	\$106
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH DETROIT, MI 482263281	3/24/2009	002498261	\$977

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BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH	DETROIT, MI 482263281	3/17/2009	002497081	\$216
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH	DETROIT, MI 482263281	5/28/2009	002514373	\$169
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH	DETROIT, MI 482263281	5/19/2009	002512859	\$114
BARRIS SOTT DENN & DRIKER	211 WEST FORT STREET FLOOR	FIFTEENTH	DETROIT, MI 482263281	4/6/2009	002502153	\$284
<b>BARRIS SOTT DENN &amp; DRIKER SUBTOTAL</b>						<b>\$16,543</b>
BARTH ELECTRIC CO INC	1934 N ILLINOIS ST		INDIANAPOLIS, IN 46202	3/24/2009	002957695	\$6,260
<b>BARTH ELECTRIC CO INC SUBTOTAL</b>						<b>\$6,260</b>
BARTLETT PROPERTY MANAGEMENT	2017 30TH ST		BEDFORD, IN 47421	3/10/2009	002956171	\$16,038
BARTLETT PROPERTY MANAGEMENT	2017 30TH ST		BEDFORD, IN 47421	4/29/2009	002962016	\$12,672
BARTLETT PROPERTY MANAGEMENT	2017 30TH ST		BEDFORD, IN 47421	3/26/2009	002957891	\$17,028
BARTLETT PROPERTY MANAGEMENT	2017 30TH ST		BEDFORD, IN 47421	3/6/2009	002955789	\$18,346
<b>BARTLETT PROPERTY MANAGEMENT SUBTOTAL</b>						<b>\$64,085</b>
BARTLIT BECK HERMAN	COURTHOUSE PL 54 W HUBBARD ST		CHICAGO, IL 60610	4/29/2009	002962052	\$12,009
BARTLIT BECK HERMAN	COURTHOUSE PL 54 W HUBBARD ST		CHICAGO, IL 60610	4/3/2009	002959258	\$24,000
BARTLIT BECK HERMAN	COURTHOUSE PL 54 W HUBBARD ST		CHICAGO, IL 60610	5/15/2009	002964446	\$12,000
<b>BARTLIT BECK HERMAN SUBTOTAL</b>						<b>\$48,009</b>
BARTON MALOW CO	21090 FERN STREET		OAK PARK, MI 48237	3/23/2009	002498116	\$3,251,134
BARTON MALOW CO	21090 FERN STREET		OAK PARK, MI 48237	4/28/2009	002508043	\$74,115
BARTON MALOW CO	21090 FERN STREET		OAK PARK, MI 48237	4/2/2009	002501068	\$51,024
BARTON MALOW CO	21090 FERN STREET		OAK PARK, MI 48237	4/27/2009	002506353	\$3,473
BARTON MALOW CO	21090 FERN STREET		OAK PARK, MI 48237	5/28/2009	002515789	\$22,978
BARTON MALOW CO	21090 FERN STREET		OAK PARK, MI 48237	3/5/2009	002495116	\$16,635
<b>BARTON MALOW CO SUBTOTAL</b>						<b>\$3,419,359</b>
BASELL USA	PO BOX 70549		CHICAGO, IL 60673	5/28/2009	002515949	\$689,624
BASELL USA	PO BOX 70549		CHICAGO, IL 60673	4/28/2009	002508205	\$394,639
BASELL USA	PO BOX 70549		CHICAGO, IL 60673	4/2/2009	002501193	\$387,684
BASELL USA	PO BOX 70549		CHICAGO, IL 60673	4/23/2009	002505797	\$6,596
<b>BASELL USA SUBTOTAL</b>						<b>\$1,478,543</b>
BASTIAN MATERIAL HANDLING	PO BOX 5491		INDIANAPOLIS, IN 46255	3/17/2009	002497156	\$12,987
BASTIAN MATERIAL HANDLING	PO BOX 5491		INDIANAPOLIS, IN 46255	4/28/2009	002507772	\$70
<b>BASTIAN MATERIAL HANDLING SUBTOTAL</b>						<b>\$13,057</b>
BATISTE LIONEL ARIZONA	104 LAKESHORE RIDGE		BIRMINGHAM, AL 35211	5/7/2009	002963578	\$7,150
BATISTE LIONEL ARIZONA	104 LAKESHORE RIDGE		BIRMINGHAM, AL 35211	3/2/2009	002955104	\$7,150
BATISTE LIONEL ARIZONA	104 LAKESHORE RIDGE		BIRMINGHAM, AL 35211	4/8/2009	002959744	\$7,150
<b>BATISTE LIONEL ARIZONA SUBTOTAL</b>						<b>\$21,450</b>
BAUGHER CHEVROLET-BUICK INC	2551 W MAIN ST		WAYNESBORO, VA 229801613	4/6/2009	000147562	\$9,261
<b>BAUGHER CHEVROLET-BUICK INC SUBTOTAL</b>						<b>\$9,261</b>



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BAY AUTOMOTIVE PROPERTIES LLC	2 SEA VIEW AVE	PIEDMONT, CA 94611	3/24/2009	002389174	\$51,422
BAY AUTOMOTIVE PROPERTIES LLC	2 SEA VIEW AVE	PIEDMONT, CA 94611	4/23/2009	002392255	\$51,422
BAY AUTOMOTIVE PROPERTIES LLC	2 SEA VIEW AVE	PIEDMONT, CA 94611	5/14/2009	002394499	\$51,422
<b>BAY AUTOMOTIVE PROPERTIES LLC SUBTOTAL</b>					<b>\$154,265</b>
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	4/16/2009	003689445	\$9,380
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	5/14/2009	003693495	\$954
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	4/16/2009	003689447	\$5,874
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	5/14/2009	003693492	\$5,490
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	3/19/2009	003684408	\$852
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	5/14/2009	003693493	\$1,139
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	3/19/2009	003684409	\$5,477
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	5/14/2009	003693494	\$10,320
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	4/16/2009	003689444	\$949
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	4/16/2009	003689446	\$1,272
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	3/19/2009	003684406	\$8,656
BAY CITY (CITY OF) MI	301 WASHINGTON	BAY CITY , MI 487085866	3/19/2009	003684407	\$1,147
<b>BAY CITY (CITY OF) MI SUBTOTAL</b>					<b>\$51,509</b>
BAY STATE GAS CO	PO BOX 742514	CINCINNATI , OH 452742514	5/11/2009	003693077	\$12,236
BAY STATE GAS CO	PO BOX 742514	CINCINNATI , OH 452742514	5/19/2009	003694358	\$5,099
BAY STATE GAS CO	PO BOX 742514	CINCINNATI , OH 452742514	4/30/2009	003691404	\$233
BAY STATE GAS CO	PO BOX 742514	CINCINNATI , OH 452742514	3/30/2009	003686546	\$17,418
<b>BAY STATE GAS CO SUBTOTAL</b>					<b>\$34,986</b>
BAYLINE ELECTRIC INC	21213 HAWTHORNE BLVD NO 5319 M	TORRANCE, CA 90503	5/4/2009	002963028	\$905
BAYLINE ELECTRIC INC	21213 HAWTHORNE BLVD NO 5319 M	TORRANCE, CA 90503	3/23/2009	002957544	\$8,148
BAYLINE ELECTRIC INC	21213 HAWTHORNE BLVD NO 5319 M	TORRANCE, CA 90503	5/8/2009	002963781	\$1,139
<b>BAYLINE ELECTRIC INC SUBTOTAL</b>					<b>\$10,192</b>
BAYVIEW YACHT CRAFTERS INC	31785 S RIVER RD	HARRISON TWP, MI 48045	3/6/2009	002495355	\$21,905
BAYVIEW YACHT CRAFTERS INC	31785 S RIVER RD	HARRISON TWP, MI 48045	3/9/2009	002495762	\$11,852
BAYVIEW YACHT CRAFTERS INC	31785 S RIVER RD	HARRISON TWP, MI 48045	4/6/2009	002502760	\$19,586
BAYVIEW YACHT CRAFTERS INC	31785 S RIVER RD	HARRISON TWP, MI 48045	4/28/2009	002508495	\$15,236
<b>BAYVIEW YACHT CRAFTERS INC SUBTOTAL</b>					<b>\$68,578</b>
BAZELL RACING FUELS	15140 STATE HIGHWAY 328	LOGAN, OH 43138	4/17/2009	002960749	\$29,628
<b>BAZELL RACING FUELS SUBTOTAL</b>					<b>\$29,628</b>
BBK ITF GM FOR IMAGE POINT FI	300 GALERIA OFFICE CENTER	SOUTHFIELD, MI 48034	5/20/2009	000148863	\$1,679,483

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<b>BBK ITF GM FOR IMAGE POINT FI SUBTOTAL</b>					<b>\$1,679,483</b>
BBS OF AMERICA	5320 BBS DRIVE	BRASELTON, GA 30517	5/11/2009	000045419	\$72,129
BBS OF AMERICA	5320 BBS DRIVE	BRASELTON, GA 30517	5/4/2009	002962848	\$303
<b>BBS OF AMERICA SUBTOTAL</b>					<b>\$72,431</b>
BCF LLP	1100 RENE LEVESQUE BLVD W 25TH	MONTREAL , PQ HEB 5C9	4/29/2009	002962057	\$51,387
<b>BCF LLP SUBTOTAL</b>					<b>\$51,387</b>
BCF LLP "IN TRUST"	1100 RENE LEVESQUE BLVD W 25TH	MONTREAL , PQ HEB 5C9	3/27/2009	2903317	\$5,567,849
<b>BCF LLP "IN TRUST" SUBTOTAL</b>					<b>\$5,567,849</b>
BCN OF MID MICHIGAN EFT	25295 TELEGRAPH RD PO BOX 5043	SOUTHFIELD, MI 480865043	5/28/2009	002516579	\$4,306,389
BCN OF MID MICHIGAN EFT	25295 TELEGRAPH RD PO BOX 5043	SOUTHFIELD, MI 480865043	4/29/2009	002509198	\$4,316,275
BCN OF MID MICHIGAN EFT	25295 TELEGRAPH RD PO BOX 5043	SOUTHFIELD, MI 480865043	3/31/2009	002499711	\$4,262,851
<b>BCN OF MID MICHIGAN EFT SUBTOTAL</b>					<b>\$12,885,515</b>
BDK LAND COMPANY LLC	7581 AIRPORT BLVD	MOBILE, AL 36608	5/14/2009	002394435	\$50,000
BDK LAND COMPANY LLC	7581 AIRPORT BLVD	MOBILE, AL 36608	3/24/2009	002389110	\$50,000
BDK LAND COMPANY LLC	7581 AIRPORT BLVD	MOBILE, AL 36608	4/23/2009	002392190	\$50,000
<b>BDK LAND COMPANY LLC SUBTOTAL</b>					<b>\$150,000</b>
BEAN ANDREW J ESQ	32255 NORTHWESTERN HIGHWAY SUITE 30	FARMINGTON HILLS, MI 48334	3/13/2009	002956426	\$6,000
<b>BEAN ANDREW J ESQ SUBTOTAL</b>					<b>\$6,000</b>
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	4/27/2009	002506271	\$26,961
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	5/28/2009	002515424	\$1,241
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	5/26/2009	002514123	\$1,982
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	5/18/2009	002512554	\$1,255
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	5/11/2009	002511220	\$7,508
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	4/20/2009	002504860	\$3,133
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	4/6/2009	002502518	\$3,597
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	3/30/2009	002499294	\$1,198
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	3/23/2009	002498032	\$4,671
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	3/9/2009	002495635	\$1,964
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	4/2/2009	002500751	\$3,744
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	4/28/2009	002507663	\$2,679
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	4/13/2009	002503673	\$3,202
BEARING DISTRIBUTORS INC	8000 HUB PARKWAY	CLEVELAND, OH 44125	3/16/2009	002496864	\$2,128
<b>BEARING DISTRIBUTORS INC SUBTOTAL</b>					<b>\$65,262</b>
BEAVER FALLS SEALING PRODUCTS INC	9793 BRIDGE STREET	CROGHAN, NY 13327	4/2/2009	7500111674	\$10,199
BEAVER FALLS SEALING PRODUCTS INC	9793 BRIDGE STREET	CROGHAN, NY 13327	5/20/2009	7500112004	\$2,873
BEAVER FALLS SEALING PRODUCTS INC	9793 BRIDGE STREET	CROGHAN, NY 13327	5/4/2009	7500111844	\$5,014
BEAVER FALLS SEALING PRODUCTS INC	9793 BRIDGE STREET	CROGHAN, NY 13327	3/2/2009	7500111502	\$5,771
<b>BEAVER FALLS SEALING PRODUCTS INC SUBTOTAL</b>					<b>\$23,858</b>

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BEAVERTON (CITY OF) OR	PO BOX 3188	PORTLAND, OR 972083188	5/12/2009	003693183	\$2,349
BEAVERTON (CITY OF) OR	PO BOX 3188	PORTLAND, OR 972083188	4/7/2009	003687659	\$2,306
BEAVERTON (CITY OF) OR	PO BOX 3188	PORTLAND, OR 972083188	5/12/2009	003693182	\$206
BEAVERTON (CITY OF) OR	PO BOX 3188	PORTLAND, OR 972083188	3/10/2009	003683109	\$206
BEAVERTON (CITY OF) OR	PO BOX 3188	PORTLAND, OR 972083188	3/10/2009	003683108	\$2,389
BEAVERTON (CITY OF) OR	PO BOX 3188	PORTLAND, OR 972083188	3/10/2009	003683110	\$8
BEAVERTON (CITY OF) OR	PO BOX 3188	PORTLAND, OR 972083188	4/7/2009	003687658	\$206
BEAVERTON (CITY OF) OR	PO BOX 3188	PORTLAND, OR 972083188	5/12/2009	003693181	\$8
BEAVERTON (CITY OF) OR	PO BOX 3188	PORTLAND, OR 972083188	4/7/2009	003687657	\$8
<b>BEAVERTON (CITY OF) OR SUBTOTAL</b>					<b>\$7,687</b>
BECKEMAN MISRA KAKUDA AND	1974 BARRINGTON COURT	ROCHESTER HILLS, MI 48306	4/24/2009	002961400	\$17,000
BECKEMAN MISRA KAKUDA AND	1974 BARRINGTON COURT	ROCHESTER HILLS, MI 48306	4/3/2009	002959247	\$167,500
BECKEMAN MISRA KAKUDA AND	1974 BARRINGTON COURT	ROCHESTER HILLS, MI 48306	4/14/2009	002960062	\$20,415
BECKEMAN MISRA KAKUDA AND	1974 BARRINGTON COURT	ROCHESTER HILLS, MI 48306	3/6/2009	002955805	\$27,200
BECKEMAN MISRA KAKUDA AND	1974 BARRINGTON COURT	ROCHESTER HILLS, MI 48306	5/20/2009	002965207	\$115,500
BECKEMAN MISRA KAKUDA AND	1974 BARRINGTON COURT	ROCHESTER HILLS, MI 48306	5/8/2009	002963697	\$30,415
BECKEMAN MISRA KAKUDA AND	1974 BARRINGTON COURT	ROCHESTER HILLS, MI 48306	5/1/2009	002962455	\$167,500
<b>BECKEMAN MISRA KAKUDA AND SUBTOTAL</b>					<b>\$545,530</b>
BECKHOFF AUTOMATION LLC	12150 NICOLLET AVE S	BURNSVILLE, MN 55337	4/2/2009	002959034	\$12,719
BECKHOFF AUTOMATION LLC	12150 NICOLLET AVE S	BURNSVILLE, MN 55337	3/2/2009	002955386	\$165
<b>BECKHOFF AUTOMATION LLC SUBTOTAL</b>					<b>\$12,884</b>
BELCAN SERVICES GROUP LTD	LOCKBOX 771428 1428 SOLUTIONS CENTER	CHICAGO, IL 606771004	4/24/2009	002961525	\$8,300
<b>BELCAN SERVICES GROUP LTD SUBTOTAL</b>					<b>\$8,300</b>
BELL INTERCOOLERS INC	36 SCENIC BLUFFS DRIVE	BOERNE, TX 780068276	4/2/2009	002959002	\$29,550
BELL INTERCOOLERS INC	36 SCENIC BLUFFS DRIVE	BOERNE, TX 780068276	3/2/2009	002955348	\$9,850
<b>BELL INTERCOOLERS INC SUBTOTAL</b>					<b>\$39,400</b>
BELTAN VIBRACOUSTIC AS EFT	BTSO ORGANIZE SANAYI BOLGESI SARI CAD NO 10 16159 NILUTER	BURSA,	3/16/2009	000044604	\$135,241
BELTAN VIBRACOUSTIC AS EFT	BTSO ORGANIZE SANAYI BOLGESI SARI CAD NO 10 16159 NILUTER	BURSA,	4/28/2009	000045360	\$934
BELTAN VIBRACOUSTIC AS EFT	BTSO ORGANIZE SANAYI BOLGESI SARI CAD NO 10 16159 NILUTER	BURSA,	4/20/2009	000045088	\$711,805
BELTAN VIBRACOUSTIC AS EFT	BTSO ORGANIZE SANAYI BOLGESI SARI CAD NO 10 16159 NILUTER	BURSA,	5/21/2009	000045622	\$34,986
BELTAN VIBRACOUSTIC AS EFT	BTSO ORGANIZE SANAYI BOLGESI SARI CAD NO 10 16159 NILUTER	BURSA,	5/11/2009	000045502	\$181,879
<b>BELTAN VIBRACOUSTIC AS EFT SUBTOTAL</b>					<b>\$1,064,845</b>
BENDER INC	700 FOX CHASE	COATESVILLE, PA 19320	5/20/2009	002965495	\$27,324
<b>BENDER INC SUBTOTAL</b>					<b>\$27,324</b>

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BENDIX FRICTION MATERIALS	PO BOX 77440	DETROIT, MI 482780001	5/20/2009	002965773	\$4,023
BENDIX FRICTION MATERIALS	PO BOX 77440	DETROIT, MI 482780001	3/2/2009	002955537	\$11,782
BENDIX FRICTION MATERIALS	PO BOX 77440	DETROIT, MI 482780001	5/4/2009	002963295	\$81
BENDIX FRICTION MATERIALS	PO BOX 77440	DETROIT, MI 482780001	4/2/2009	002959191	\$704
<b>BENDIX FRICTION MATERIALS SUBTOTAL</b>					<b>\$16,590</b>
BENEQ OY EFT	ENSIMMAINEN SAVU F1-01510	VANTAA,	3/9/2009	000044532	\$18,400
<b>BENEQ OY EFT SUBTOTAL</b>					<b>\$18,400</b>
BENITO PICHARDO ANDKROHN AND M	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	5/12/2009	901006219	\$9,000
<b>BENITO PICHARDO ANDKROHN AND M SUBTOTAL</b>					<b>\$9,000</b>
BENJAMIN AND JAMIE DICKENSONAN			4/14/2009	901003801	\$9,000
<b>BENJAMIN AND JAMIE DICKENSONAN SUBTOTAL</b>					<b>\$9,000</b>
BENJAMIN E & LYNETTE J MOORE&			3/3/2009	901002212	\$6,000
<b>BENJAMIN E &amp; LYNETTE J MOORE&amp; SUBTOTAL</b>					<b>\$6,000</b>
BENJAMIN VALERA, JR.LAW OFFICE			3/2/2009	901002173	\$7,200
<b>BENJAMIN VALERA, JR.LAW OFFICE SUBTOTAL</b>					<b>\$7,200</b>
BENNETT MICHALEWICZ			4/23/2009	901004673	\$5,500
<b>BENNETT MICHALEWICZ SUBTOTAL</b>					<b>\$5,500</b>
BENTELER AUTOMOTIVE	1780 POND RUN	AUBURN HILLS, MI 48326	5/29/2009	002517025	\$77,000
BENTELER AUTOMOTIVE	1780 POND RUN	AUBURN HILLS, MI 48326	5/27/2009	000641380	\$286,129
BENTELER AUTOMOTIVE	1780 POND RUN	AUBURN HILLS, MI 48326	4/23/2009	002505759	\$634
BENTELER AUTOMOTIVE	1780 POND RUN	AUBURN HILLS, MI 48326	4/2/2009	002500709	\$1,520,257
BENTELER AUTOMOTIVE	1780 POND RUN	AUBURN HILLS, MI 48326	4/10/2009	002503287	\$4,420
BENTELER AUTOMOTIVE	1780 POND RUN	AUBURN HILLS, MI 48326	4/16/2009	002504209	\$597,820
BENTELER AUTOMOTIVE	1780 POND RUN	AUBURN HILLS, MI 48326	4/28/2009	002507618	\$2,630,807
BENTELER AUTOMOTIVE	1780 POND RUN	AUBURN HILLS, MI 48326	5/28/2009	002515378	\$1,997,525
BENTELER AUTOMOTIVE	1780 POND RUN	AUBURN HILLS, MI 48326	5/29/2009	000642984	\$10,434
<b>BENTELER AUTOMOTIVE SUBTOTAL</b>					<b>\$7,125,026</b>
BERKELEY BUSINESS PARK ASSOC	PO BOX 2530	WINCHESTER, VA 226041730	4/23/2009	002392257	\$167,815
BERKELEY BUSINESS PARK ASSOC	PO BOX 2530	WINCHESTER, VA 226041730	5/14/2009	002394501	\$75,000
BERKELEY BUSINESS PARK ASSOC	PO BOX 2530	WINCHESTER, VA 226041730	3/24/2009	002389176	\$75,000
<b>BERKELEY BUSINESS PARK ASSOC SUBTOTAL</b>					<b>\$317,815</b>
BERKS CREDIT&COLLECTIONS&ANTHO	900 CORPORATE DR	READING, PA 19605	4/30/2009	901005308	\$6,900
<b>BERKS CREDIT&amp;COLLECTIONS&amp;ANTHO SUBTOTAL</b>					<b>\$6,900</b>
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	4/28/2009	002961946	\$11,137
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	4/29/2009	002962046	\$3,968
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	3/20/2009	002957211	\$67,456
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	4/3/2009	002959256	\$4,670

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BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	3/6/2009	002955825	\$37,726
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	3/16/2009	002956729	\$10,000
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	3/13/2009	002956443	\$5,986
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	4/14/2009	002960129	\$66,224
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	4/24/2009	002961431	\$38,974
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	4/2/2009	002958798	\$54,759
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	5/5/2009	002963395	\$16,287
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	5/13/2009	002964253	\$25,575
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	4/17/2009	002960675	\$141,664
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	5/14/2009	002964343	\$17,475
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	5/15/2009	002964433	\$19,389
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	5/18/2009	002964845	\$27,442
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	5/19/2009	002965040	\$13,710
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	5/20/2009	002965222	\$60,399
BERNARD CASSISA ELLIOTT &	1615 METAIRIE RD	METAIRIE, LA 70005	5/1/2009	002962513	\$1,297
<b>BERNARD CASSISA ELLIOTT &amp; SUBTOTAL</b>					<b>\$624,138</b>
BERRY & BERRY PC	2930 LAKESHORE AVE	OAKLAND, CA 94610	3/24/2009	002498333	\$15,727
BERRY & BERRY PC	2930 LAKESHORE AVE	OAKLAND, CA 94610	3/17/2009	002497140	\$10,423
BERRY & BERRY PC	2930 LAKESHORE AVE	OAKLAND, CA 94610	4/28/2009	002507601	\$23,209
BERRY & BERRY PC	2930 LAKESHORE AVE	OAKLAND, CA 94610	5/13/2009	002511729	\$29,225
<b>BERRY &amp; BERRY PC SUBTOTAL</b>					<b>\$78,585</b>
BEST AIRE	PO BOX 953408	SAINT LOUIS, MO 631953408	4/7/2009	002502889	\$6,918
BEST AIRE	PO BOX 953408	SAINT LOUIS, MO 631953408	5/13/2009	002511757	\$3,783
BEST AIRE	PO BOX 953408	SAINT LOUIS, MO 631953408	4/29/2009	002508972	\$1,100
BEST AIRE	PO BOX 953408	SAINT LOUIS, MO 631953408	4/20/2009	002504917	\$3,039
BEST AIRE	PO BOX 953408	SAINT LOUIS, MO 631953408	5/28/2009	002515614	\$2,217
BEST AIRE	PO BOX 953408	SAINT LOUIS, MO 631953408	3/12/2009	002496305	\$2,214
BEST AIRE	PO BOX 953408	SAINT LOUIS, MO 631953408	4/28/2009	002507863	\$3,444
<b>BEST AIRE SUBTOTAL</b>					<b>\$22,714</b>
BEST LOCKING SYSTEMS OF	DEPT CH 14210	PALATINE, IL 600554210	4/24/2009	002961491	\$3,264
BEST LOCKING SYSTEMS OF	DEPT CH 14210	PALATINE, IL 600554210	4/14/2009	002960181	\$10,519
BEST LOCKING SYSTEMS OF	DEPT CH 14210	PALATINE, IL 600554210	4/2/2009	002958872	\$5,379
BEST LOCKING SYSTEMS OF	DEPT CH 14210	PALATINE, IL 600554210	4/22/2009	002961268	\$3,470
BEST LOCKING SYSTEMS OF	DEPT CH 14210	PALATINE, IL 600554210	4/30/2009	002962157	\$6,551
BEST LOCKING SYSTEMS OF	DEPT CH 14210	PALATINE, IL 600554210	5/5/2009	002963415	\$2,712
BEST LOCKING SYSTEMS OF	DEPT CH 14210	PALATINE, IL 600554210	5/18/2009	002964874	\$8,866
BEST LOCKING SYSTEMS OF	DEPT CH 14210	PALATINE, IL 600554210	4/29/2009	002962067	\$4,246
BEST LOCKING SYSTEMS OF	DEPT CH 14210	PALATINE, IL 600554210	5/8/2009	002963740	\$10,133
<b>BEST LOCKING SYSTEMS OF SUBTOTAL</b>					<b>\$55,140</b>

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BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	4/6/2009	002502787	\$1,592
BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	4/13/2009	002503914	\$2,850
BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	5/11/2009	002511419	\$380
BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	3/9/2009	002495779	\$78
BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	3/17/2009	002497201	\$760
BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	4/28/2009	002508616	\$1,900
BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	4/27/2009	002506469	\$1,140
BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	5/28/2009	002516362	\$6,346
BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	5/18/2009	002512771	\$380
BEST WELD INC	PO BOX 573	ANDERSON, IN 46015	3/16/2009	002497053	\$572
<b>BEST WELD INC SUBTOTAL</b>					<b>\$15,998</b>
BESTWAY DISTRIBUTION SERVICES	2345 WALDEN AVENUE	CHEEKTOWAGA, NY 14225	5/21/2009	000379208	\$1,615
BESTWAY DISTRIBUTION SERVICES	2345 WALDEN AVENUE	CHEEKTOWAGA, NY 14225	5/11/2009	002964106	\$6,300
<b>BESTWAY DISTRIBUTION SERVICES SUBTOTAL</b>					<b>\$7,915</b>
BETTY L HALVORSEN & DAVID JGOR			4/8/2009	901003563	\$8,900
<b>BETTY L HALVORSEN &amp; DAVID JGOR SUBTOTAL</b>					<b>\$8,900</b>
BEVERIDGE & DIAMOND PC	1350 I STREET NW SUITE 700	WASHINGTON, DC 20005	5/12/2009	002964152	\$365
BEVERIDGE & DIAMOND PC	1350 I STREET NW SUITE 700	WASHINGTON, DC 20005	5/14/2009	002964348	\$3,250
BEVERIDGE & DIAMOND PC	1350 I STREET NW SUITE 700	WASHINGTON, DC 20005	3/27/2009	002958014	\$217
BEVERIDGE & DIAMOND PC	1350 I STREET NW SUITE 700	WASHINGTON, DC 20005	5/6/2009	002963495	\$901
BEVERIDGE & DIAMOND PC	1350 I STREET NW SUITE 700	WASHINGTON, DC 20005	5/5/2009	002963399	\$925
BEVERIDGE & DIAMOND PC	1350 I STREET NW SUITE 700	WASHINGTON, DC 20005	4/28/2009	002961950	\$1,010
<b>BEVERIDGE &amp; DIAMOND PC SUBTOTAL</b>					<b>\$6,668</b>
BIANCO PROFESSIONAL	18 CENTRE STREET	CONCORD, NH 03301	4/14/2009	002960149	\$5,000
BIANCO PROFESSIONAL	18 CENTRE STREET	CONCORD, NH 03301	4/24/2009	002961470	\$2,500
BIANCO PROFESSIONAL	18 CENTRE STREET	CONCORD, NH 03301	4/9/2009	002959839	\$2,500
BIANCO PROFESSIONAL	18 CENTRE STREET	CONCORD, NH 03301	5/19/2009	002965065	\$2,500
<b>BIANCO PROFESSIONAL SUBTOTAL</b>					<b>\$12,500</b>
BICAL REALTY CORP	1589 EAST 54TH STREET	BROOKLYN, NY 11234	5/14/2009	002394567	\$40,000
BICAL REALTY CORP	1589 EAST 54TH STREET	BROOKLYN, NY 11234	4/23/2009	002392326	\$40,000
BICAL REALTY CORP	1589 EAST 54TH STREET	BROOKLYN, NY 11234	3/24/2009	002389243	\$40,000
<b>BICAL REALTY CORP SUBTOTAL</b>					<b>\$120,000</b>
BI-CHEM	30189 690TH ST	ROOSEVELT, MN 56673	3/17/2009	2903212	\$32,290
<b>BI-CHEM SUBTOTAL</b>					<b>\$32,290</b>
BILL & BILL PROP MGMT LLC	5350 BILOXI AVE	NORTH HOLLYWOOD, CA 91601	4/30/2009	002392875	\$8,097
<b>BILL &amp; BILL PROP MGMT LLC SUBTOTAL</b>					<b>\$8,097</b>
BILL FOX CHEVROLET	725 S ROCHESTER ROAD	ROCHESTER HILLS, MI 48307	5/1/2009	002962547	\$27,927

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<b>BILL FOX CHEVROLET SUBTOTAL</b>					<b>\$27,927</b>
BILL HEALY CRYSTAL INC	79 MAIN STREET	FLEMINGTON, NJ 08822	3/6/2009	002955930	\$34,500
<b>BILL HEALY CRYSTAL INC SUBTOTAL</b>					<b>\$34,500</b>
BILLIE JEAN WOODY ANDCONSUMER			3/3/2009	901002185	\$8,750
<b>BILLIE JEAN WOODY ANDCONSUMER SUBTOTAL</b>					<b>\$8,750</b>
BILLY J. AND KEESHA L. ODOM &P			4/3/2009	901003479	\$10,000
<b>BILLY J. AND KEESHA L. ODOM &amp;P SUBTOTAL</b>					<b>\$10,000</b>
BILSING AUTOMATION NA	22287 STARKS DR	CLINTON TOWNSHIP, MI 48036	5/28/2009	002516016	\$53,949
BILSING AUTOMATION NA	22287 STARKS DR	CLINTON TOWNSHIP, MI 48036	4/6/2009	002502706	\$5,446
BILSING AUTOMATION NA	22287 STARKS DR	CLINTON TOWNSHIP, MI 48036	4/28/2009	002508272	\$15,449
<b>BILSING AUTOMATION NA SUBTOTAL</b>					<b>\$74,844</b>
BIN HAMOODAH TRADING & GENERAL	PO BOX 203	ABU DHABI,	3/11/2009	000146859	\$599,796
BIN HAMOODAH TRADING & GENERAL	PO BOX 203	ABU DHABI,	4/9/2009	000147658	\$767,118
<b>BIN HAMOODAH TRADING &amp; GENERAL SUBTOTAL</b>					<b>\$1,366,914</b>
BING GROUP	PO BOX 67-195	DETROIT, MI 48267	4/28/2009	2904268	\$333,605
BING GROUP	PO BOX 67-195	DETROIT, MI 48267	3/25/2009	2903268	\$814,494
BING GROUP	PO BOX 67-195	DETROIT, MI 48267	3/10/2009	2903103	\$698,638
BING GROUP	PO BOX 67-195	DETROIT, MI 48267	4/10/2009	2904118	\$743,192
BING GROUP	PO BOX 67-195	DETROIT, MI 48267	5/12/2009	2905163	\$348,409
<b>BING GROUP SUBTOTAL</b>					<b>\$2,938,339</b>
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	3/24/2009	002498324	\$2,638
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	4/16/2009	002504195	\$21,166
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	4/6/2009	002502497	\$35
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	4/7/2009	002502874	\$150,360
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	3/10/2009	002495875	\$145
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	4/21/2009	002505214	\$25,246
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	5/14/2009	002511939	\$25,003
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	5/18/2009	002512530	\$2,060
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	5/22/2009	002513648	\$23,494
BINGHAM DANA LLP	ONE FEDERAL STREET	BOSTON, MA 02110	4/28/2009	002507594	\$9,408
<b>BINGHAM DANA LLP SUBTOTAL</b>					<b>\$259,555</b>
BINGHAM MCCUTCHEN CLIENT TRUST	3 EMBARCADERO CENTER 25TH FL	SAN FRANCISCO, CA 941114067	3/13/2009	002956423	\$55,432
<b>BINGHAM MCCUTCHEN CLIENT TRUST SUBTOTAL</b>					<b>\$55,432</b>
BINGHAM MCCUTCHEN LLP	2020 K STREET NW	WASHINGTON, DC 200061806	4/3/2009	002959323	\$11,886
<b>BINGHAM MCCUTCHEN LLP SUBTOTAL</b>					<b>\$11,886</b>
BINGHAM MCHALE LLP	PO BOX 2024	INDIANAPOLIS, IN 462062024	5/20/2009	002965247	\$583

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BINGHAM MCHALE LLP	PO BOX 2024	INDIANAPOLIS, IN 462062024	5/12/2009	002964163	\$39,481
BINGHAM MCHALE LLP	PO BOX 2024	INDIANAPOLIS, IN 462062024	3/6/2009	002955836	\$847
BINGHAM MCHALE LLP	PO BOX 2024	INDIANAPOLIS, IN 462062024	3/27/2009	002958023	\$5,937
BINGHAM MCHALE LLP	PO BOX 2024	INDIANAPOLIS, IN 462062024	4/17/2009	002960700	\$23,608
<b>BINGHAM MCHALE LLP SUBTOTAL</b>					<b>\$70,456</b>
BIRCLAR ELECTRIC & MACHINE	12060 WAYNE RD	ROMULUS, MI 48174	5/6/2009	002510444	\$12,570
<b>BIRCLAR ELECTRIC &amp; MACHINE SUBTOTAL</b>					<b>\$12,570</b>
BIRDELL DAVID A	216 NORTH CENTER	MESA, AZ 85201	5/14/2009	002394424	\$67,834
BIRDELL DAVID A	216 NORTH CENTER	MESA, AZ 85201	3/24/2009	002389098	\$67,834
<b>BIRDELL DAVID A SUBTOTAL</b>					<b>\$135,667</b>
BIVONA ESTER	100 MAIN ST	HUNTINGTON, NY 117436990	4/24/2009	002961382	\$15,488
<b>BIVONA ESTER SUBTOTAL</b>					<b>\$15,488</b>
BKL YORK II LLC	ATTN COMPTROLLER HOWARD & 25TH ST	BALTIMORE, MD 21218	4/23/2009	002392228	\$32,000
BKL YORK II LLC	ATTN COMPTROLLER HOWARD & 25TH ST	BALTIMORE, MD 21218	3/24/2009	002389148	\$32,000
BKL YORK II LLC	ATTN COMPTROLLER HOWARD & 25TH ST	BALTIMORE, MD 21218	5/14/2009	002394473	\$32,000
<b>BKL YORK II LLC SUBTOTAL</b>					<b>\$96,000</b>
BKSH & ASSOCIATES	PO BOX 933169	ATLANTA, GA 311933169	3/5/2009	002955739	\$10,000
BKSH & ASSOCIATES	PO BOX 933169	ATLANTA, GA 311933169	4/8/2009	002959783	\$10,000
BKSH & ASSOCIATES	PO BOX 933169	ATLANTA, GA 311933169	3/11/2009	002956328	\$10,000
BKSH & ASSOCIATES	PO BOX 933169	ATLANTA, GA 311933169	5/20/2009	002965373	\$10,000
BKSH & ASSOCIATES	PO BOX 933169	ATLANTA, GA 311933169	4/28/2009	002961975	\$10,000
<b>BKSH &amp; ASSOCIATES SUBTOTAL</b>					<b>\$50,000</b>
BLACK RHINO LLC	75 UNION AVE	RUTHERFORD, NJ 07070	4/24/2009	002961398	\$200,000
<b>BLACK RHINO LLC SUBTOTAL</b>					<b>\$200,000</b>
BLACKBOUD ENDEMINITY/COST AND FEE SCHEDULE			3/31/2009	2903351	\$6,000
<b>BLACKBOUD ENDEMINITY/COST AND FEE SCHEDULE SUBTOTAL</b>					<b>\$6,000</b>
BLACKSTONE ADVISORY SVSC	345 PARK AVENUE	NEW YORK, NY 10154	3/2/2009	290311	\$500,131
<b>BLACKSTONE ADVISORY SVSC SUBTOTAL</b>					<b>\$500,131</b>
BLACKSTONE ADVISORY	345 PARK AVENUE	NEW YORK, NY 10154	4/28/2009	2904276	\$1,012,103
<b>BLACKSTONE ADVISORY SUBTOTAL</b>					<b>\$1,012,103</b>
BLACKSTONE ADVISORY SERVICES, L.P.	345 PARK AVENUE	NEW YORK, NY 10154	5/28/2009	2905328	\$504,068
<b>BLACKSTONE ADVISORY SERVICES, L.P. SUBTOTAL</b>					<b>\$504,068</b>
BLAKE B MILLS ANDLAW OFC OF KR			5/19/2009	901006655	\$6,000
<b>BLAKE B MILLS ANDLAW OFC OF KR SUBTOTAL</b>					<b>\$6,000</b>
BLAKE JARRETT & CO EFT	293 LESMILL RD	TORONTO, ON M3B 2V1	4/22/2009	000378821	\$107,018
BLAKE JARRETT & CO EFT	293 LESMILL RD	TORONTO, ON M3B 2V1	3/13/2009	000378407	\$26,188



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BLAKE JARRETT & CO EFT	293 LESMILL RD	TORONTO, ON M3B 2V1	3/30/2009	000378489	\$5,090
BLAKE JARRETT & CO EFT	293 LESMILL RD	TORONTO, ON M3B 2V1	4/2/2009	001025860	\$1,825
<b>BLAKE JARRETT &amp; CO EFT SUBTOTAL</b>					<b>\$140,120</b>
BLISS MCGLYNN PC	2075 W BIG BEAVER RD STE 600	TROY, MI 480843443	3/6/2009	002955832	\$1,019
BLISS MCGLYNN PC	2075 W BIG BEAVER RD STE 600	TROY, MI 480843443	5/18/2009	002964858	\$3,534
BLISS MCGLYNN PC	2075 W BIG BEAVER RD STE 600	TROY, MI 480843443	3/20/2009	002957225	\$379
BLISS MCGLYNN PC	2075 W BIG BEAVER RD STE 600	TROY, MI 480843443	5/15/2009	002964452	\$833
BLISS MCGLYNN PC	2075 W BIG BEAVER RD STE 600	TROY, MI 480843443	4/24/2009	002961450	\$287
<b>BLISS MCGLYNN PC SUBTOTAL</b>					<b>\$6,051</b>
BLOOMBERG FINANCE LP	731 LEXINGTON AVENUE	NEW YORK, NY 10022	4/16/2009	002504275	\$16,335
BLOOMBERG FINANCE LP	731 LEXINGTON AVENUE	NEW YORK, NY 10022	4/8/2009	002503034	\$13,560
BLOOMBERG FINANCE LP	731 LEXINGTON AVENUE	NEW YORK, NY 10022	3/27/2009	002498906	\$6,155
BLOOMBERG FINANCE LP	731 LEXINGTON AVENUE	NEW YORK, NY 10022	3/25/2009	002498531	\$42,213
BLOOMBERG FINANCE LP	731 LEXINGTON AVENUE	NEW YORK, NY 10022	4/9/2009	002503206	\$796
BLOOMBERG FINANCE LP	731 LEXINGTON AVENUE	NEW YORK, NY 10022	4/7/2009	002502898	\$5,365
<b>BLOOMBERG FINANCE LP SUBTOTAL</b>					<b>\$84,423</b>
BLOOMFIELD AVENUE LLC	PO BOX 576	CLOSTER, NJ 07624	4/23/2009	002392250	\$34,578
BLOOMFIELD AVENUE LLC	PO BOX 576	CLOSTER, NJ 07624	5/14/2009	002394494	\$34,578
BLOOMFIELD AVENUE LLC	PO BOX 576	CLOSTER, NJ 07624	3/24/2009	002389169	\$34,578
<b>BLOOMFIELD AVENUE LLC SUBTOTAL</b>					<b>\$103,735</b>
BLOOMFIELD COMMERCE CENTER LLC	1687 PAYSPIRE CIRCLE	CHICAGO, IL 60674	5/14/2009	002394478	\$28,421
BLOOMFIELD COMMERCE CENTER LLC	1687 PAYSPIRE CIRCLE	CHICAGO, IL 60674	3/24/2009	002389153	\$28,421
BLOOMFIELD COMMERCE CENTER LLC	1687 PAYSPIRE CIRCLE	CHICAGO, IL 60674	4/23/2009	002392233	\$28,421
<b>BLOOMFIELD COMMERCE CENTER LLC SUBTOTAL</b>					<b>\$85,262</b>
BLOOMINGTON SYNDICATE	708 3RD AVENUE	NEW YORK, NY 10017	5/14/2009	002394368	\$20,833
BLOOMINGTON SYNDICATE	708 3RD AVENUE	NEW YORK, NY 10017	4/23/2009	002392121	\$20,833
BLOOMINGTON SYNDICATE	708 3RD AVENUE	NEW YORK, NY 10017	3/24/2009	002389040	\$20,833
<b>BLOOMINGTON SYNDICATE SUBTOTAL</b>					<b>\$62,499</b>
BLUE CARE NETWORK	PO BOX 5043	SOUTHFIELD, MI 480865043	3/31/2009	002499709	\$1,446,078
BLUE CARE NETWORK	PO BOX 5043	SOUTHFIELD, MI 480865043	4/29/2009	002509196	\$1,440,728
BLUE CARE NETWORK	PO BOX 5043	SOUTHFIELD, MI 480865043	5/28/2009	002516577	\$1,441,859
<b>BLUE CARE NETWORK SUBTOTAL</b>					<b>\$4,328,665</b>
BLUE RIDGE PRESSURE US 18235 LEHIGHTON PA	10TH & BRIDGE STS	LEHIGHTON, PA 18235	5/4/2009	7500111848	\$132,439
BLUE RIDGE PRESSURE US 18235 LEHIGHTON PA	10TH & BRIDGE STS	LEHIGHTON, PA 18235	4/2/2009	7500111678	\$152,350
BLUE RIDGE PRESSURE US 18235 LEHIGHTON PA	10TH & BRIDGE STS	LEHIGHTON, PA 18235	3/2/2009	7500111506	\$134,194
BLUE RIDGE PRESSURE US 18235 LEHIGHTON PA	10TH & BRIDGE STS	LEHIGHTON, PA 18235	5/20/2009	7500112008	\$161,161
<b>BLUE RIDGE PRESSURE US 18235 LEHIGHTON PA SUBTOTAL</b>					<b>\$580,144</b>

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BLUE WATER AUTOMOTIVE SYSTEMS MEXICO, S DE R.L. DE C.V.	4006 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	4/2/2009	290441	\$28,368
BLUE WATER AUTOMOTIVE SYSTEMS MEXICO, S DE R.L. DE C.V.	4006 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	5/28/2009	2905378	\$15,180
BLUE WATER AUTOMOTIVE SYSTEMS MEXICO, S DE R.L. DE C.V.	4006 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	3/2/2009	290309	\$2,772
BLUE WATER AUTOMOTIVE SYSTEMS MEXICO, S DE R.L. DE C.V.	4006 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	5/8/2009	2905137	\$22,452
<b>BLUE WATER AUTOMOTIVE SYSTEMS MEXICO, S DE R.L. DE C.V. SUBTOTAL</b>					<b>\$68,773</b>
BLUESTAR ENERGY SERVICES INC	14034 COLLECTIONS CENTER DR	CHICAGO 60693, IL	5/20/2009	003694650	\$17,413
BLUESTAR ENERGY SERVICES INC	14034 COLLECTIONS CENTER DR	CHICAGO 60693, IL	4/27/2009	003691154	\$17,435
BLUESTAR ENERGY SERVICES INC	14034 COLLECTIONS CENTER DR	CHICAGO 60693, IL	3/30/2009	003686555	\$19,163
BLUESTAR ENERGY SERVICES INC	14034 COLLECTIONS CENTER DR	CHICAGO 60693, IL	3/2/2009	003682222	\$21,796
<b>BLUESTAR ENERGY SERVICES INC SUBTOTAL</b>					<b>\$75,807</b>
BMN LLC	5655 AMBOY ROAD	STATEN ISLAND, NY 10309	3/24/2009	002389010	\$36,211
BMN LLC	5655 AMBOY ROAD	STATEN ISLAND, NY 10309	5/14/2009	002394339	\$36,211
BMN LLC	5655 AMBOY ROAD	STATEN ISLAND, NY 10309	4/23/2009	002392091	\$36,211
<b>BMN LLC SUBTOTAL</b>					<b>\$108,633</b>
BMR & ASSOCIATES	BIRLA TOWER 25 BARAKHAMBA RD	NEW DELHI, 110001	4/20/2009	001026163	\$39,683
<b>BMR &amp; ASSOCIATES SUBTOTAL</b>					<b>\$39,683</b>
BNA	PO BOX 17009	BALTIMORE, MD 212971009	4/14/2009	002960043	\$183,900
BNA	PO BOX 17009	BALTIMORE, MD 212971009	5/20/2009	002965188	\$3,206
<b>BNA SUBTOTAL</b>					<b>\$187,106</b>
BNP PARIBAS PARIS	PORTFOLIO ADMINISTRATOR 787 7TH AVENUE FLOOR 33	NEW YORK, NY 10019	4/15/2009	2904103	\$10,055,835
<b>BNP PARIBAS PARIS SUBTOTAL</b>					<b>\$10,055,835</b>
BNSF RAILWAY COMPANY	3115 SOLUTIONS CENTER	CHICAGO, IL 606773001	4/15/2009	002960403	\$20,020
BNSF RAILWAY COMPANY	3115 SOLUTIONS CENTER	CHICAGO, IL 606773001	3/17/2009	002956811	\$40,590
BNSF RAILWAY COMPANY	3115 SOLUTIONS CENTER	CHICAGO, IL 606773001	5/4/2009	002962849	\$10,530
BNSF RAILWAY COMPANY	3115 SOLUTIONS CENTER	CHICAGO, IL 606773001	4/6/2009	002959554	\$27,960
BNSF RAILWAY COMPANY	3115 SOLUTIONS CENTER	CHICAGO, IL 606773001	3/16/2009	002956711	\$28,260
<b>BNSF RAILWAY COMPANY SUBTOTAL</b>					<b>\$127,360</b>
BNY CAPITAL FUNDING LLC	1290 AVENUE OF THE AMERICAS	NEW YORK, NY 10104	5/28/2009	2905388	\$2,800,612
<b>BNY CAPITAL FUNDING LLC SUBTOTAL</b>					<b>\$2,800,612</b>
BOB BONDURANT SCHOOL OF	PO BOX 51980	PHOENIX, AZ 85076	5/15/2009	002964570	\$42,847
<b>BOB BONDURANT SCHOOL OF SUBTOTAL</b>					<b>\$42,847</b>
BOF FORT WAYNE BENE GMAC			3/20/2009	2903241	\$30,353
<b>BOF FORT WAYNE BENE GMAC SUBTOTAL</b>					<b>\$30,353</b>
BOHLE MACHINE TOOLS INC	44160 PLYMOUTH OAKS BLVD	PLYMOUTH, MI 48170	3/16/2009	000044571	\$171,080
BOHLE MACHINE TOOLS INC	44160 PLYMOUTH OAKS BLVD	PLYMOUTH, MI 48170	3/12/2009	002496308	\$3,600

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BOHLE MACHINE TOOLS INC	44160 PLYMOUTH OAKS BLVD	PLYMOUTH, MI 48170	3/26/2009	000044632	\$3,461
BOHLE MACHINE TOOLS INC	44160 PLYMOUTH OAKS BLVD	PLYMOUTH, MI 48170	3/9/2009	002495672	\$909
<b>BOHLE MACHINE TOOLS INC SUBTOTAL</b>					<b>\$179,050</b>
BOLLHOFF RIVNUT INC	PO BOX 92410	CLEVELAND, OH 44193	4/2/2009	002501080	\$33,685
BOLLHOFF RIVNUT INC	PO BOX 92410	CLEVELAND, OH 44193	5/28/2009	002515803	\$50,393
BOLLHOFF RIVNUT INC	PO BOX 92410	CLEVELAND, OH 44193	5/8/2009	002510838	\$275
BOLLHOFF RIVNUT INC	PO BOX 92410	CLEVELAND, OH 44193	4/28/2009	002508057	\$43,949
<b>BOLLHOFF RIVNUT INC SUBTOTAL</b>					<b>\$128,303</b>
BONAR	1005 ATLANTIC DR	WEST CHICAGO, IL 60185	4/14/2009	002960275	\$14,988
BONAR	1005 ATLANTIC DR	WEST CHICAGO, IL 60185	3/11/2009	002956344	\$15,017
<b>BONAR SUBTOTAL</b>					<b>\$30,005</b>
BOND SCHOENECK & KING PLLC	1 LINCOLN CENTER	SYRACUSE, NY 13202	5/19/2009	002512931	\$1,586
BOND SCHOENECK & KING PLLC	1 LINCOLN CENTER	SYRACUSE, NY 13202	5/20/2009	002513119	\$3,463
BOND SCHOENECK & KING PLLC	1 LINCOLN CENTER	SYRACUSE, NY 13202	5/14/2009	002511942	\$5,391
BOND SCHOENECK & KING PLLC	1 LINCOLN CENTER	SYRACUSE, NY 13202	5/7/2009	002510623	\$1,576
BOND SCHOENECK & KING PLLC	1 LINCOLN CENTER	SYRACUSE, NY 13202	5/1/2009	002509523	\$113
BOND SCHOENECK & KING PLLC	1 LINCOLN CENTER	SYRACUSE, NY 13202	4/8/2009	002503004	\$2,420
BOND SCHOENECK & KING PLLC	1 LINCOLN CENTER	SYRACUSE, NY 13202	5/22/2009	002513652	\$1,414
<b>BOND SCHOENECK &amp; KING PLLC SUBTOTAL</b>					<b>\$15,962</b>
BOOTH ROBERT W	1265 KNOB CREEK DRIVE	ROCHESTER, MI 48306	5/20/2009	002965752	\$17,510
BOOTH ROBERT W	1265 KNOB CREEK DRIVE	ROCHESTER, MI 48306	4/2/2009	002959179	\$18,643
BOOTH ROBERT W	1265 KNOB CREEK DRIVE	ROCHESTER, MI 48306	3/2/2009	002955523	\$16,892
BOOTH ROBERT W	1265 KNOB CREEK DRIVE	ROCHESTER, MI 48306	5/4/2009	002963281	\$17,819
<b>BOOTH ROBERT W SUBTOTAL</b>					<b>\$70,864</b>
BOOZ ALLEN & HAMILTON INC	PO BOX 88917	CHICAGO, IL 606951917	3/2/2009	002955186	\$79,925
<b>BOOZ ALLEN &amp; HAMILTON INC SUBTOTAL</b>					<b>\$79,925</b>
BORG-WARNER AUTOMOTIVE INC US 60104 BELLWOOD IL	700 S 25TH AVE	BELLWOOD, IL 60104	3/2/2009	7500111497	\$242,937
BORG-WARNER AUTOMOTIVE INC US 60104 BELLWOOD IL	700 S 25TH AVE	BELLWOOD, IL 60104	5/20/2009	7500112000	\$422,452
BORG-WARNER AUTOMOTIVE INC US 60104 BELLWOOD IL	700 S 25TH AVE	BELLWOOD, IL 60104	5/4/2009	7500111841	\$290,908
BORG-WARNER AUTOMOTIVE INC US 60104 BELLWOOD IL	700 S 25TH AVE	BELLWOOD, IL 60104	3/16/2009	7500111642	\$85,876
BORG-WARNER AUTOMOTIVE INC US 60104 BELLWOOD IL	700 S 25TH AVE	BELLWOOD, IL 60104	4/2/2009	7500111668	\$373,344
<b>BORG-WARNER AUTOMOTIVE INC US 60104 BELLWOOD IL SUBTOTAL</b>					<b>\$1,415,516</b>
BOROUGH OF WEST MIFFLIN	3000 LEBANON CHURCH RD	WEST MIFFLIN, PA 15122	4/8/2009	002959752	\$54,859
<b>BOROUGH OF WEST MIFFLIN SUBTOTAL</b>					<b>\$54,859</b>
BOSAL/QUERETARO	1476 SEAVER WAY	YPSILANTI, MI 48197	3/25/2009	0000401171	\$11,315
BOSAL/QUERETARO	1476 SEAVER WAY	YPSILANTI, MI 48197	4/24/2009	0000402691	\$20,396
BOSAL/QUERETARO	1476 SEAVER WAY	YPSILANTI, MI 48197	5/28/2009	0000404720	\$88
BOSAL/QUERETARO	1476 SEAVER WAY	YPSILANTI, MI 48197	5/22/2009	0000404091	\$35,234

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			<u>Date</u>	<u>Number</u>	<u>Amount</u>
			BOSAL/QUERETARO	SUBTOTAL	\$67,033
BOSAL-ORIS NORTH AMERICA INC	PO BOX 230	LAVONIA, GA 30553	4/2/2009	002501576	\$15,318
BOSAL-ORIS NORTH AMERICA INC	PO BOX 230	LAVONIA, GA 30553	4/28/2009	002508636	\$1,200
<b>BOSAL-ORIS NORTH AMERICA INC SUBTOTAL</b>					<b>\$16,518</b>
BOSTON ATHLETIC ASSOCIATION	40 TRINITY PLACE 4TH FL	BOSTON, MA 02116	5/20/2009	002965477	\$105,000
<b>BOSTON ATHLETIC ASSOCIATION SUBTOTAL</b>					<b>\$105,000</b>
BOSTON GLOBE THE	135 MORRISSEY BLVD	BOSTON, MA 02125	4/1/2009	002958717	\$8,000
<b>BOSTON GLOBE THE SUBTOTAL</b>					<b>\$8,000</b>
BOW TIE GROUP LLC	675 MERRIMAN ROAD	AKRON, OH 44303	3/27/2009	002498969	\$22,689
BOW TIE GROUP LLC	675 MERRIMAN ROAD	AKRON, OH 44303	5/18/2009	002512811	\$22,689
BOW TIE GROUP LLC	675 MERRIMAN ROAD	AKRON, OH 44303	4/27/2009	002506512	\$22,689
<b>BOW TIE GROUP LLC SUBTOTAL</b>					<b>\$68,067</b>
BOWMAN & BROOKE LLP	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	5/15/2009	002964441	\$21,250
BOWMAN & BROOKE LLP	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	5/15/2009	002964440	\$1,025,000
BOWMAN & BROOKE LLP	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	3/16/2009	002956735	\$7,000
<b>BOWMAN &amp; BROOKE LLP SUBTOTAL</b>					<b>\$1,053,250</b>
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	4/28/2009	002507597	\$21,527
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	3/18/2009	002497297	\$160,083
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	5/19/2009	002512933	\$109,052
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	3/17/2009	002497136	\$478
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	4/16/2009	002504199	\$26,973
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	4/7/2009	002502875	\$872
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	4/21/2009	002505218	\$134,484
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	5/14/2009	002511944	\$7,428
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	3/10/2009	002495876	\$785
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	5/21/2009	002513357	\$1,265
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	5/22/2009	002513654	\$8,649
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	3/24/2009	002498327	\$26,963
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	5/20/2009	002513120	\$9,293
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	5/8/2009	002510794	\$13,994
BOWMAN & BROOKE LLP EFT	PO BOX 1450 NW 5834 ADDRESS	MINNEAPOLIS, MN 554855834	4/6/2009	002502499	\$41,025
<b>BOWMAN &amp; BROOKE LLP EFT SUBTOTAL</b>					<b>\$562,872</b>
BOWMAN GILFILLAN	165 WEST ATREET	SANDTON, 2146	5/1/2009	290548	\$5,518
<b>BOWMAN GILFILLAN SUBTOTAL</b>					<b>\$5,518</b>
BOWNE OF CHICAGO INC	75 REMITTANCE DR STE 6495	CHICAGO, IL 606756495	4/8/2009	002959789	\$7,375
BOWNE OF CHICAGO INC	75 REMITTANCE DR STE 6495	CHICAGO, IL 606756495	4/16/2009	002960620	\$4,585
BOWNE OF CHICAGO INC	75 REMITTANCE DR STE 6495	CHICAGO, IL 606756495	3/2/2009	002955329	\$58,482
BOWNE OF CHICAGO INC	75 REMITTANCE DR STE 6495	CHICAGO, IL 606756495	3/9/2009	002956127	\$5,665

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BOWNE OF CHICAGO INC	75 REMITTANCE DR STE 6495	CHICAGO, IL 606756495	5/20/2009	002965494	\$480
BOWNE OF CHICAGO INC	75 REMITTANCE DR STE 6495	CHICAGO, IL 606756495	4/1/2009	002958736	\$660
<b>BOWNE OF CHICAGO INC SUBTOTAL</b>					<b>\$77,247</b>
BOWRING MARSH BERMUDA LIMITED	P O BOX HM 2444 HOUSE HAMILTON	CRAIG APPIN HMJX BERMUDA,	4/30/2009	042920099	\$1,221,871
<b>BOWRING MARSH BERMUDA LIMITED SUBTOTAL</b>					<b>\$1,221,871</b>
BOYD BARTON ANDKIMMEL AND SILV			4/14/2009	901003724	\$5,500
<b>BOYD BARTON ANDKIMMEL AND SILV SUBTOTAL</b>					<b>\$5,500</b>
BOYD MACHINE & REPAIR CO INC	PO BOX 93	WOLF LAKE, IN 467960093	5/15/2009	002964516	\$8,740
<b>BOYD MACHINE &amp; REPAIR CO INC SUBTOTAL</b>					<b>\$8,740</b>
BOYLAND CHEVROLET-OLDSMOBILE	31061 FOREST PRAIRE ROAD	LESUEUR, MN 560584567	5/26/2009	000148962	\$15,591
<b>BOYLAND CHEVROLET-OLDSMOBILE SUBTOTAL</b>					<b>\$15,591</b>
BOYLE COOL SPRINGS JOINT	PO BOX 17800	MEMPHIS, TN 38189	3/24/2009	002389172	\$4,167
BOYLE COOL SPRINGS JOINT	PO BOX 17800	MEMPHIS, TN 38189	4/23/2009	002392253	\$4,837
BOYLE COOL SPRINGS JOINT	PO BOX 17800	MEMPHIS, TN 38189	5/14/2009	002394497	\$4,262
<b>BOYLE COOL SPRINGS JOINT SUBTOTAL</b>					<b>\$13,266</b>
BP 270 II LLC	PO BOX 75040	BALTIMORE, MD 21275	5/14/2009	002394518	\$8,703
BP 270 II LLC	PO BOX 75040	BALTIMORE, MD 21275	4/23/2009	002392274	\$10,124
BP 270 II LLC	PO BOX 75040	BALTIMORE, MD 21275	3/24/2009	002389194	\$10,124
<b>BP 270 II LLC SUBTOTAL</b>					<b>\$28,951</b>
BRADCO COMPANY INC	1280 WILLIAMS LAKE RD	WHITE LAKE, MI 48386	5/4/2009	002962943	\$5,726
BRADCO COMPANY INC	1280 WILLIAMS LAKE RD	WHITE LAKE, MI 48386	5/20/2009	002965339	\$2,428
<b>BRADCO COMPANY INC SUBTOTAL</b>					<b>\$8,154</b>
BRAVO EL PASO PROPERTIES	ATTN RAYMOND PALACIOS 6555 MONTANA AVE	EL PASO, TX 79925	5/14/2009	002394450	\$25,000
BRAVO EL PASO PROPERTIES	ATTN RAYMOND PALACIOS 6555 MONTANA AVE	EL PASO, TX 79925	4/23/2009	002392205	\$25,000
BRAVO EL PASO PROPERTIES	ATTN RAYMOND PALACIOS 6555 MONTANA AVE	EL PASO, TX 79925	3/24/2009	002389126	\$25,000
<b>BRAVO EL PASO PROPERTIES SUBTOTAL</b>					<b>\$75,000</b>
BRE/SWISS LLC	PO BOX 60350	CHARLOTTE, NC 28260	3/6/2009	002955854	\$30,787
<b>BRE/SWISS LLC SUBTOTAL</b>					<b>\$30,787</b>
BREDE EXPOSITION	5140 COLORADO BLVD	DENVER, CO 80216	3/4/2009	002955677	\$105,000
<b>BREDE EXPOSITION SUBTOTAL</b>					<b>\$105,000</b>
BREDE EXPOSITION SERVICES	2502 LAKE ORANGE DR	ORLANDO, FL 328378337	4/1/2009	002958749	\$10,000
<b>BREDE EXPOSITION SERVICES SUBTOTAL</b>					<b>\$10,000</b>
BREDHOFF & KAISER CLIENTS	805 FIFTEENTH ST NW STE 1000	WASHINGTON, DC 20005	3/23/2009	000147235	\$242,790
<b>BREDHOFF &amp; KAISER CLIENTS SUBTOTAL</b>					<b>\$242,790</b>
BREHOB CORP	PO BOX 2023	INDIANAPOLIS, IN 462062023	3/2/2009	002955180	\$1,450

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BREHOB CORP	PO BOX 2023	INDIANAPOLIS, IN 462062023	4/2/2009	002958849	\$30,883
BREHOB CORP	PO BOX 2023	INDIANAPOLIS, IN 462062023	4/14/2009	002960166	\$725
BREHOB CORP	PO BOX 2023	INDIANAPOLIS, IN 462062023	5/20/2009	002965293	\$925
<b>BREHOB CORP SUBTOTAL</b>					<b>\$33,983</b>
BRENDEL ASSOCIATES LIMITED	24407 ROCKFORD STREET	DEARBORN, MI 48124	5/20/2009	002965539	\$6,000
<b>BRENDEL ASSOCIATES LIMITED SUBTOTAL</b>					<b>\$6,000</b>
BRENNTAG GREAT LAKES LLC	PO BOX 444	BUTLER, WI 53007	3/23/2009	002498164	\$5,429
BRENNTAG GREAT LAKES LLC	PO BOX 444	BUTLER, WI 53007	5/28/2009	002516002	\$65,052
BRENNTAG GREAT LAKES LLC	PO BOX 444	BUTLER, WI 53007	4/2/2009	002501240	\$31,386
BRENNTAG GREAT LAKES LLC	PO BOX 444	BUTLER, WI 53007	5/6/2009	002510465	\$548
BRENNTAG GREAT LAKES LLC	PO BOX 444	BUTLER, WI 53007	4/28/2009	002508256	\$5,988
BRENNTAG GREAT LAKES LLC	PO BOX 444	BUTLER, WI 53007	3/16/2009	002496993	\$16
<b>BRENNTAG GREAT LAKES LLC SUBTOTAL</b>					<b>\$108,419</b>
BRENNTAG SOUTHWEST INC	PO BOX 970230	DALLAS, TX 75397	5/20/2009	002965341	\$18,412
BRENNTAG SOUTHWEST INC	PO BOX 970230	DALLAS, TX 75397	5/4/2009	002962944	\$26,665
BRENNTAG SOUTHWEST INC	PO BOX 970230	DALLAS, TX 75397	3/2/2009	002955212	\$1,905
BRENNTAG SOUTHWEST INC	PO BOX 970230	DALLAS, TX 75397	4/2/2009	002958884	\$17,142
<b>BRENNTAG SOUTHWEST INC SUBTOTAL</b>					<b>\$64,123</b>
BRENNTAG/HENDERSON	1405 HWY 136 W	HENDERSON, KY 42420	3/2/2009	0000400645	\$14,731
<b>BRENNTAG/HENDERSON SUBTOTAL</b>					<b>\$14,731</b>
BRET T NORTHINGTON TRUSTEE	PO BOX 997	REEDLEY, CA 93654	4/23/2009	002392226	\$29,126
BRET T NORTHINGTON TRUSTEE	PO BOX 997	REEDLEY, CA 93654	5/14/2009	002394471	\$29,126
BRET T NORTHINGTON TRUSTEE	PO BOX 997	REEDLEY, CA 93654	3/24/2009	002389146	\$30,279
<b>BRET T NORTHINGTON TRUSTEE SUBTOTAL</b>					<b>\$88,531</b>
BRETAN FLORENCE	6568 W ATLANTIC AVE	DELRAY BEACH, FL 33446	3/27/2009	002498985	\$18,480
BRETAN FLORENCE	6568 W ATLANTIC AVE	DELRAY BEACH, FL 33446	5/18/2009	002512827	\$14,520
BRETAN FLORENCE	6568 W ATLANTIC AVE	DELRAY BEACH, FL 33446	4/27/2009	002506527	\$14,520
<b>BRETAN FLORENCE SUBTOTAL</b>					<b>\$47,520</b>
BRIAN AND NICKIE HUDSON ANDCON			3/16/2009	901002680	\$14,500
<b>BRIAN AND NICKIE HUDSON ANDCON SUBTOTAL</b>					<b>\$14,500</b>
BRIAN BOUDREAUX ANDDALTON & AS			4/2/2009	901003407	\$7,500
<b>BRIAN BOUDREAUX ANDDALTON &amp; AS SUBTOTAL</b>					<b>\$7,500</b>
BRIAN C. & DAWN WHEELER & KROHN	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/17/2009	901002729	\$6,900
<b>BRIAN C. &amp; DAWN WHEELER &amp; KROHN SUBTOTAL</b>					<b>\$6,900</b>
BRIAN OR DON KIRKES ANDALEX SI			5/8/2009	901006078	\$5,500
<b>BRIAN OR DON KIRKES ANDALEX SI SUBTOTAL</b>					<b>\$5,500</b>
BRIAN PENNOCK, BRYNN PENNOCK,L			3/26/2009	901003161	\$7,750

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
<b>BRIAN PENNOCK, BRYNN PENNOCK,L SUBTOTAL</b>					<b>\$7,750</b>
BRIAN S DAVENPORT ANDDAVID J G			3/18/2009	901002801	\$5,500
<b>BRIAN S DAVENPORT ANDDAVID J G SUBTOTAL</b>					<b>\$5,500</b>
BRIAN S. & MARISSA A.LACHOWICZ			3/13/2009	901002641	\$7,000
<b>BRIAN S. &amp; MARISSA A.LACHOWICZ SUBTOTAL</b>					<b>\$7,000</b>
BRIAN W. ANDERSON & DALTON & AS			5/1/2009	901005532	\$10,000
<b>BRIAN W. ANDERSON &amp; DALTON &amp; AS SUBTOTAL</b>					<b>\$10,000</b>
BRIDGESTONE AMERICAS LLC	PO BOX 905392	CHARLOTTE, NC 282905392	5/14/2009	002964319	\$26,392
BRIDGESTONE AMERICAS LLC	PO BOX 905392	CHARLOTTE, NC 282905392	5/7/2009	002963574	\$21,390
<b>BRIDGESTONE AMERICAS LLC SUBTOTAL</b>					<b>\$47,782</b>
BRIDGEWAY INTERNATIONAL	801 LAUREL OAK DR STE 620	NAPLES, FL 34108	4/2/2009	002501342	\$12,294
BRIDGEWAY INTERNATIONAL	801 LAUREL OAK DR STE 620	NAPLES, FL 34108	4/8/2009	002503066	\$5,825
<b>BRIDGEWAY INTERNATIONAL SUBTOTAL</b>					<b>\$18,118</b>
BRIGGS & MORGAN PA TRUST	2200 IDS CENTER 80 S 8TH ST	MINNEAPOLIS, MN 55402	5/8/2009	002963725	\$10,201
<b>BRIGGS &amp; MORGAN PA TRUST SUBTOTAL</b>					<b>\$10,201</b>
BRIGHTON LABORATORIES INC	11871 GRAND RIVER AVE	BRIGHTON, MI 481168505	5/15/2009	002964571	\$2,079
BRIGHTON LABORATORIES INC	11871 GRAND RIVER AVE	BRIGHTON, MI 481168505	5/8/2009	002963832	\$11,396
<b>BRIGHTON LABORATORIES INC SUBTOTAL</b>					<b>\$13,475</b>
BRINKS DEUTSCHLAND GMBH	CARGO CENTER BUILDING 458 E FL 2	FRANKFURT, 60549	4/20/2009	000045045	\$8,004
BRINKS DEUTSCHLAND GMBH	CARGO CENTER BUILDING 458 E FL 2	FRANKFURT, 60549	5/18/2009	000045536	\$6,707
BRINKS DEUTSCHLAND GMBH	CARGO CENTER BUILDING 458 E FL 2	FRANKFURT, 60549	5/11/2009	000045422	\$8,590
<b>BRINKS DEUTSCHLAND GMBH SUBTOTAL</b>					<b>\$23,301</b>
BRISTOL-MYERS SQUIBB COMPANY	100 NASSAU PARK BLVD	PRINCETON, NJ 085405932	4/28/2009	000148158	\$257,760
<b>BRISTOL-MYERS SQUIBB COMPANY SUBTOTAL</b>					<b>\$257,760</b>
BROADRIDGE	PO BOX 23487	NEWARK, NJ 07189	5/14/2009	002964324	\$163
BROADRIDGE	PO BOX 23487	NEWARK, NJ 07189	5/15/2009	002964422	\$18,690
BROADRIDGE	PO BOX 23487	NEWARK, NJ 07189	3/13/2009	002956428	\$164
<b>BROADRIDGE SUBTOTAL</b>					<b>\$19,017</b>
BROADRIDGE INVESTOR COMMUNICATION SOLUTIONS	51 MERCEDES WAY	EDGEWOOD, NY 11717	5/27/2009	2905321	\$2,217,567
<b>BROADRIDGE INVESTOR COMMUNICATION SOLUTIONS SUBTOTAL</b>					<b>\$2,217,567</b>
BROADWAY IN CHICAGO LLC	17 NORTH STATE ST STE 810	CHICAGO, IL 60602	3/25/2009	002957832	\$400,000
<b>BROADWAY IN CHICAGO LLC SUBTOTAL</b>					<b>\$400,000</b>
BROGDEN PROPERTIES LLC	1500 E SANTA FE	OLATHE, KS 66061	4/23/2009	002392177	\$20,000
BROGDEN PROPERTIES LLC	1500 E SANTA FE	OLATHE, KS 66061	5/14/2009	002394422	\$20,000
BROGDEN PROPERTIES LLC	1500 E SANTA FE	OLATHE, KS 66061	3/24/2009	002389096	\$20,000

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<b>BROGDEN PROPERTIES LLC SUBTOTAL</b>					<b>\$60,000</b>
BRONS & SALAS ONLY	PO BOX 145390	CORAL GABLES, FL 331145390	5/18/2009	002964850	\$5,223
BRONS & SALAS ONLY	PO BOX 145390	CORAL GABLES, FL 331145390	4/29/2009	002962049	\$1,747
BRONS & SALAS ONLY	PO BOX 145390	CORAL GABLES, FL 331145390	4/14/2009	002960132	\$20,612
BRONS & SALAS ONLY	PO BOX 145390	CORAL GABLES, FL 331145390	3/27/2009	002958012	\$3,526
<b>BRONS &amp; SALAS ONLY SUBTOTAL</b>					<b>\$31,108</b>
BROOKHAVEN SCIENCES ASSOC LLC	PO BOX 5000 BLDG 400 D	UPTON, NY 119735000	5/4/2009	002962850	\$35,581
BROOKHAVEN SCIENCES ASSOC LLC	PO BOX 5000 BLDG 400 D	UPTON, NY 119735000	5/8/2009	002963685	\$18,079
BROOKHAVEN SCIENCES ASSOC LLC	PO BOX 5000 BLDG 400 D	UPTON, NY 119735000	5/20/2009	002965181	\$1,675
BROOKHAVEN SCIENCES ASSOC LLC	PO BOX 5000 BLDG 400 D	UPTON, NY 119735000	3/20/2009	002957180	\$20,769
BROOKHAVEN SCIENCES ASSOC LLC	PO BOX 5000 BLDG 400 D	UPTON, NY 119735000	3/6/2009	002955796	\$21,950
BROOKHAVEN SCIENCES ASSOC LLC	PO BOX 5000 BLDG 400 D	UPTON, NY 119735000	4/14/2009	002960039	\$13,131
<b>BROOKHAVEN SCIENCES ASSOC LLC SUBTOTAL</b>					<b>\$111,185</b>
BROOKS & KUSHMAN PC	1000 TOWN CTR 22ND FL	SOUTHFIELD, MI 48075	4/21/2009	002505222	\$22,145
BROOKS & KUSHMAN PC	1000 TOWN CTR 22ND FL	SOUTHFIELD, MI 48075	3/17/2009	002497139	\$22,836
BROOKS & KUSHMAN PC	1000 TOWN CTR 22ND FL	SOUTHFIELD, MI 48075	3/24/2009	002498331	\$9,612
BROOKS & KUSHMAN PC	1000 TOWN CTR 22ND FL	SOUTHFIELD, MI 48075	5/12/2009	002511539	\$39,257
BROOKS & KUSHMAN PC	1000 TOWN CTR 22ND FL	SOUTHFIELD, MI 48075	5/22/2009	002513657	\$33,487
BROOKS & KUSHMAN PC	1000 TOWN CTR 22ND FL	SOUTHFIELD, MI 48075	5/13/2009	002511727	\$2,754
BROOKS & KUSHMAN PC	1000 TOWN CTR 22ND FL	SOUTHFIELD, MI 48075	5/28/2009	002515359	\$10,058
<b>BROOKS &amp; KUSHMAN PC SUBTOTAL</b>					<b>\$140,148</b>
BROOKS E J	PO BOX 15018	NEWARK, NJ 07192	4/6/2009	002502512	\$242
BROOKS E J	PO BOX 15018	NEWARK, NJ 07192	3/16/2009	002496861	\$595
BROOKS E J	PO BOX 15018	NEWARK, NJ 07192	4/2/2009	002500730	\$9,040
BROOKS E J	PO BOX 15018	NEWARK, NJ 07192	4/13/2009	002503668	\$238
BROOKS E J	PO BOX 15018	NEWARK, NJ 07192	5/28/2009	002515403	\$1,475
BROOKS E J	PO BOX 15018	NEWARK, NJ 07192	3/23/2009	002498027	\$893
<b>BROOKS E J SUBTOTAL</b>					<b>\$12,482</b>
BROOME OLDSMOBILE INC	11911 E 40 HWY	INDEPENDENCE, MO 64055	3/24/2009	002389039	\$19,000
BROOME OLDSMOBILE INC	11911 E 40 HWY	INDEPENDENCE, MO 64055	4/23/2009	002392120	\$19,000
BROOME OLDSMOBILE INC	11911 E 40 HWY	INDEPENDENCE, MO 64055	5/14/2009	002394367	\$19,000
<b>BROOME OLDSMOBILE INC SUBTOTAL</b>					<b>\$57,000</b>
BROUSE MCDOWELL (JR ENGINEERING)	388 S. MAIN STREET SUITE 500	AKRON, OH 44311	4/16/2009	2904183	\$16,200
<b>BROUSE MCDOWELL (JR ENGINEERING) SUBTOTAL</b>					<b>\$16,200</b>
BROWN & BROWN CHEVROLET	6330 E SUPERSTITION SPRGS BLVD	MESA, AZ 85206	4/23/2009	002392157	\$10,000
BROWN & BROWN CHEVROLET	6330 E SUPERSTITION SPRGS BLVD	MESA, AZ 85206	3/24/2009	002389076	\$10,000
BROWN & BROWN CHEVROLET	6330 E SUPERSTITION SPRGS BLVD	MESA, AZ 85206	5/14/2009	002394403	\$10,000



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<b>BROWN &amp; BROWN CHEVROLET SUBTOTAL</b>					<b>\$30,000</b>
BROWN CO MOBERLY	401 S. STEELE	IONIA, MI 48846	4/1/2009	290426	\$362,973
<b>BROWN CO MOBERLY SUBTOTAL</b>					<b>\$362,973</b>
BROWN INDUSTRIAL PARTS	5510 NE ANTIOCH RD STE 200	KANSAS CITY, MO 64119	5/4/2009	002963142	\$12,444
BROWN INDUSTRIAL PARTS	5510 NE ANTIOCH RD STE 200	KANSAS CITY, MO 64119	4/27/2009	002961835	\$2,067
BROWN INDUSTRIAL PARTS	5510 NE ANTIOCH RD STE 200	KANSAS CITY, MO 64119	3/2/2009	002955400	\$244
<b>BROWN INDUSTRIAL PARTS SUBTOTAL</b>					<b>\$14,754</b>
BROWN REX HUGH	717 TRINWAY	TROY, MI 48085	5/4/2009	002962870	\$14,080
BROWN REX HUGH	717 TRINWAY	TROY, MI 48085	4/2/2009	002958795	\$12,640
BROWN REX HUGH	717 TRINWAY	TROY, MI 48085	3/2/2009	002955130	\$12,160
<b>BROWN REX HUGH SUBTOTAL</b>					<b>\$38,880</b>
BRUCE E. BUYCK AND CONSUMERLEG			4/1/2009	901003333	\$8,000
<b>BRUCE E. BUYCK AND CONSUMERLEG SUBTOTAL</b>					<b>\$8,000</b>
BRUCE G. RUSSELL AND ALEXSIMAN			5/12/2009	901006233	\$6,000
<b>BRUCE G. RUSSELL AND ALEXSIMAN SUBTOTAL</b>					<b>\$6,000</b>
BRUCE R. ENGEL, JR.			4/7/2009	901003522	\$6,205
<b>BRUCE R. ENGEL, JR. SUBTOTAL</b>					<b>\$6,205</b>
BRUKER INSTRUMENTS INC	MANNING PARK	BILLERICA, MA 01821	5/7/2009	002963648	\$8,545
<b>BRUKER INSTRUMENTS INC SUBTOTAL</b>					<b>\$8,545</b>
BUCHANNAN INGERSOLL & ROONEY	ONE OXFORD CENTRE 20TH FLOOR 301 GRANT STREET	PITTSBURGH, PA 15219	5/12/2009	002964166	\$5,905
BUCHANNAN INGERSOLL & ROONEY	ONE OXFORD CENTRE 20TH FLOOR 301 GRANT STREET	PITTSBURGH, PA 15219	3/6/2009	002955838	\$1,562
<b>BUCHANNAN INGERSOLL &amp; ROONEY SUBTOTAL</b>					<b>\$7,467</b>
BUDGET RENT A CAR	2501 KENWORTH RD	NANAIMO, BC V9T 3M4	4/16/2009	041420097	\$543,252
<b>BUDGET RENT A CAR SUBTOTAL</b>					<b>\$543,252</b>
BUDGET RENT A CAR OF CALGARY	2330 96TH AVENUE NE	CALGARY , AB T3J 3M9	4/16/2009	041420092	\$445,738
<b>BUDGET RENT A CAR OF CALGARY SUBTOTAL</b>					<b>\$445,738</b>
BUDGET RENT A CAR OF EDMONTON	4612 - 95 STREET	EDMONTON , AB T6E 5Z6	4/16/2009	041420099	\$152,262
<b>BUDGET RENT A CAR OF EDMONTON SUBTOTAL</b>					<b>\$152,262</b>
BUG MUSIC INC	7750 SUNSET BOULEVARD	LOS ANGELES, CA 90046	5/6/2009	002963534	\$48,125
<b>BUG MUSIC INC SUBTOTAL</b>					<b>\$48,125</b>
BUNNIN LEO L	2286 MELFORD CT	THOUSAND OAKS, CA 91361	3/24/2009	002389218	\$26,000
BUNNIN LEO L	2286 MELFORD CT	THOUSAND OAKS, CA 91361	5/14/2009	002394543	\$26,000
BUNNIN LEO L	2286 MELFORD CT	THOUSAND OAKS, CA 91361	4/23/2009	002392300	\$26,000
<b>BUNNIN LEO L SUBTOTAL</b>					<b>\$78,000</b>
BURBANK (CITY OF) CA	PO BOX 631	BURBANK , CA 915030631	3/18/2009	003684325	\$2,207

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BURBANK (CITY OF) CA	PO BOX 631	BURBANK , CA 915030631	4/16/2009	003689468	\$2,132
BURBANK (CITY OF) CA	PO BOX 631	BURBANK , CA 915030631	5/18/2009	003694265	\$184
BURBANK (CITY OF) CA	PO BOX 631	BURBANK , CA 915030631	5/19/2009	003694360	\$2,442
<b>BURBANK (CITY OF) CA SUBTOTAL</b>					<b>\$6,965</b>
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/28/2009	002516075	\$480
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/18/2009	002512719	\$343
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/9/2009	002495733	\$477
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/6/2009	002502721	\$4,529
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/20/2009	002513171	\$2,429
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/27/2009	002506415	\$1,064
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/28/2009	002508329	\$998
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/1/2009	002509601	\$123
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/2/2009	002501304	\$79
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/20/2009	002505034	\$1,532
BUREAU VERITAS NORTH AMERICA	13905 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/29/2009	002517198	\$81
<b>BUREAU VERITAS NORTH AMERICA SUBTOTAL</b>					<b>\$12,134</b>
BURKE TIMOTHY M	27420 YNEZ RD PO BOX 892830	TEMECULA, CA 925892830	4/23/2009	002392202	\$75,000
BURKE TIMOTHY M	27420 YNEZ RD PO BOX 892830	TEMECULA, CA 925892830	3/24/2009	002389123	\$75,000
BURKE TIMOTHY M	27420 YNEZ RD PO BOX 892830	TEMECULA, CA 925892830	5/14/2009	002394447	\$75,000
<b>BURKE TIMOTHY M SUBTOTAL</b>					<b>\$225,000</b>
BURKHALTER TODD A	5113 COOPER RIVER AVE	LAS VEGAS, NV 89130	3/25/2009	002957789	\$10,000
<b>BURKHALTER TODD A SUBTOTAL</b>					<b>\$10,000</b>
BURKLAND TEXTRON	6520 S STATE ROAD	GOODRICH, MI 48438	5/4/2009	7500111842	\$2,081
BURKLAND TEXTRON	6520 S STATE ROAD	GOODRICH, MI 48438	5/20/2009	7500112001	\$1,108
BURKLAND TEXTRON	6520 S STATE ROAD	GOODRICH, MI 48438	3/2/2009	7500111499	\$3,305
BURKLAND TEXTRON	6520 S STATE ROAD	GOODRICH, MI 48438	4/2/2009	7500111670	\$2,580
<b>BURKLAND TEXTRON SUBTOTAL</b>					<b>\$9,074</b>
BUSCON SHOW	3520 CHALLENGER ST	TORRENCE, CA 905031640	3/24/2009	002957701	\$5,805
<b>BUSCON SHOW SUBTOTAL</b>					<b>\$5,805</b>
BUSINESS COUNCIL			3/12/2009	003683402	\$15,000
<b>BUSINESS COUNCIL SUBTOTAL</b>					<b>\$15,000</b>
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	5/6/2009	000148334	\$69,535
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	5/12/2009	000148588	\$5,100
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	5/12/2009	000148592	\$2,650
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	5/12/2009	000148591	\$1,690
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	5/12/2009	000148589	\$4,950
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	5/6/2009	000148333	\$5,450

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BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	5/4/2009	000148303	\$83,525
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	4/14/2009	000147741	\$6,500
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	4/14/2009	000147739	\$49,425
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	5/14/2009	000148622	\$173,850
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	4/2/2009	000147435	\$4,250
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	4/2/2009	000147434	\$58,615
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	4/2/2009	000147433	\$5,000
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	4/2/2009	000147432	\$38,400
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	4/2/2009	000147431	\$169,915
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	3/12/2009	000146927	\$94,415
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	3/6/2009	000146753	\$49,565
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	4/14/2009	000147740	\$59,180
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	5/12/2009	000148590	\$5,960
BUSINESS INCENTIVES	7630 BUSH LAKE ROAD	MINNEAPOLIS, MN 55439	4/2/2009	000147436	\$86,520
<b>BUSINESS INCENTIVES SUBTOTAL</b>					<b>\$974,495</b>
BUSINESS ROUNDTABLE			3/12/2009	003683403	\$235,560
<b>BUSINESS ROUNDTABLE SUBTOTAL</b>					<b>\$235,560</b>
BUTLER ROGERS BASKETT	475 TENTH AVENUE	NEW YORK, NY 10018	3/2/2009	002955310	\$15,834
<b>BUTLER ROGERS BASKETT SUBTOTAL</b>					<b>\$15,834</b>
BUTTERWORTH INDUSTRIES INC	PO BOX 107	GAS CITY, IN 46933	5/26/2009	002514200	\$79
BUTTERWORTH INDUSTRIES INC	PO BOX 107	GAS CITY, IN 46933	4/20/2009	002504943	\$4,624
BUTTERWORTH INDUSTRIES INC	PO BOX 107	GAS CITY, IN 46933	3/30/2009	002499368	\$3,496
BUTTERWORTH INDUSTRIES INC	PO BOX 107	GAS CITY, IN 46933	3/16/2009	002496935	\$5,484
<b>BUTTERWORTH INDUSTRIES INC SUBTOTAL</b>					<b>\$13,683</b>
BYERS DELAWARE AUTO LLC	1101 COLUMBUS PIKE	DELAWARE, OH 43015	3/4/2009	002955686	\$450,000
<b>BYERS DELAWARE AUTO LLC SUBTOTAL</b>					<b>\$450,000</b>
C S & F PROPERTIES	GENERAL COUNSEL 1530 SOUTH 500 W	SALT LAKE CITY, UT 84115	3/24/2009	002389145	\$24,700
C S & F PROPERTIES	GENERAL COUNSEL 1530 SOUTH 500 W	SALT LAKE CITY, UT 84115	5/14/2009	002394470	\$24,700
C S & F PROPERTIES	GENERAL COUNSEL 1530 SOUTH 500 W	SALT LAKE CITY, UT 84115	4/23/2009	002392225	\$24,700
<b>C S &amp; F PROPERTIES SUBTOTAL</b>					<b>\$74,100</b>
C&H DISTRIBUTORS LLC	22133 NETWORK PLACE	CHICAGO, IL 606731133	3/2/2009	002955446	\$21,994
<b>C&amp;H DISTRIBUTORS LLC SUBTOTAL</b>					<b>\$21,994</b>
C&S PATENT & LAW OFFICE	1451-34 SEOCHO-DONG SECHOHO-GU 13TH FL SEOCHO-PYUNGHWA BLDG	SEOUL, 137-070	5/18/2009	002964857	\$12,102
C&S PATENT & LAW OFFICE	1451-34 SEOCHO-DONG SECHOHO-GU 13TH FL SEOCHO-PYUNGHWA BLDG	SEOUL, 137-070	4/28/2009	002961957	\$13,952
<b>C&amp;S PATENT &amp; LAW OFFICE SUBTOTAL</b>					<b>\$26,054</b>
C4 EXPLOSIVE COMMUNICATIONS	135 N OLD WOODWARD	BIRMINGHAM, MI 48009	5/13/2009	002511824	\$578,232
C4 EXPLOSIVE COMMUNICATIONS	135 N OLD WOODWARD	BIRMINGHAM, MI 48009	3/10/2009	002495963	\$176,746
<b>C4 EXPLOSIVE COMMUNICATIONS SUBTOTAL</b>					<b>\$754,979</b>

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
CABLE MFG & ASSEMBLY CO	PO BOX 409	BOLIVAR, OH 446120409	4/2/2009	002501118	\$84,141
CABLE MFG & ASSEMBLY CO	PO BOX 409	BOLIVAR, OH 446120409	5/28/2009	002515857	\$13,862
CABLE MFG & ASSEMBLY CO	PO BOX 409	BOLIVAR, OH 446120409	4/30/2009	002509322	\$254
CABLE MFG & ASSEMBLY CO	PO BOX 409	BOLIVAR, OH 446120409	4/28/2009	002508109	\$39,878
CABLE MFG & ASSEMBLY CO	PO BOX 409	BOLIVAR, OH 446120409	5/1/2009	002509583	\$254
<b>CABLE MFG &amp; ASSEMBLY CO SUBTOTAL</b>					<b>\$138,389</b>
CABLECO TECHNOLOGIES CORP	PO BOX 91271	CHICAGO, IL 606931271	3/2/2009	002955504	\$8,528
<b>CABLECO TECHNOLOGIES CORP SUBTOTAL</b>					<b>\$8,528</b>
CABOT IND VALUE FUND II OP LP	C/O CABOT PROPERTIES INC ONE BEACON STREET 17TH FLOOR	BOSTON, MA 02108	4/23/2009	002392310	\$170,578
CABOT IND VALUE FUND II OP LP	C/O CABOT PROPERTIES INC ONE BEACON STREET 17TH FLOOR ONE BEACON STREET 17TH FLOOR	BOSTON, MA 02108	5/14/2009	002394553	\$170,578
CABOT IND VALUE FUND II OP LP	C/O CABOT PROPERTIES INC ONE BEACON STREET 17TH FLOOR ONE BEACON STREET 17TH FLOOR	BOSTON, MA 02108	3/24/2009	002389228	\$170,578
<b>CABOT IND VALUE FUND II OP LP SUBTOTAL</b>					<b>\$511,734</b>
CABOT INDUSTRIAL VALUE FUND II	PO BOX 535027	ATLANTA, GA 303535027	3/24/2009	002389226	\$132,085
CABOT INDUSTRIAL VALUE FUND II	PO BOX 535027	ATLANTA, GA 303535027	4/23/2009	002392308	\$132,085
CABOT INDUSTRIAL VALUE FUND II	LOCKBOX #774057 4057 SOLUTIONS CENTER 4057 SOLUTIONS CENTER	CHICAGO, IL 606774000	5/14/2009	002394548	\$254,030
CABOT INDUSTRIAL VALUE FUND II	LOCKBOX #774057 4057 SOLUTIONS CENTER	CHICAGO, IL 606774000	3/24/2009	002389223	\$254,030
CABOT INDUSTRIAL VALUE FUND II	LOCKBOX #774057 4057 SOLUTIONS CENTER 4057 SOLUTIONS CENTER	CHICAGO, IL 606774000	4/23/2009	002392305	\$254,030
CABOT INDUSTRIAL VALUE FUND II	PO BOX 535027	ATLANTA, GA 303535027	5/14/2009	002394551	\$132,085
<b>CABOT INDUSTRIAL VALUE FUND II SUBTOTAL</b>					<b>\$1,158,345</b>
CAD CAM SERVICES INC	4017 BROCKTON DR SE	KENTWOOD, MI 49512	3/5/2009	002955771	\$11,000
<b>CAD CAM SERVICES INC SUBTOTAL</b>					<b>\$11,000</b>
CAD FX INC	G 4488 W BRISTOL ROAD	FLINT, MI 48507	4/28/2009	002508714	\$29,400
<b>CAD FX INC SUBTOTAL</b>					<b>\$29,400</b>
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	3/18/2009	002957005	\$2,376
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	5/19/2009	002965029	\$48
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	4/16/2009	002960567	\$6,402
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	3/18/2009	002957006	\$20,877
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	4/16/2009	002960568	\$25,224
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	5/19/2009	002965028	\$3,795
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	3/18/2009	002957007	\$53
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	4/16/2009	002960569	\$32
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	5/8/2009	002963705	\$348,770
CADDO/SHREVEPORT	P O BOX 104	SHREVEPORT, LA 71161	5/19/2009	002965027	\$13,203
<b>CADDO/SHREVEPORT SUBTOTAL</b>					<b>\$420,779</b>

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CADOGAN TATE WORLDWIDE	MOLLY MILLARS LANE WOKINGHAM RG41 2PX	UNITED KINGDOM,	3/9/2009	000044544	\$34,856
<b>CADOGAN TATE WORLDWIDE SUBTOTAL</b>					<b>\$34,856</b>
CAGNAZZI RACING	PO BOX 3905	MOORESVILLE, NC 28117	3/25/2009	002957859	\$10,000
<b>CAGNAZZI RACING SUBTOTAL</b>					<b>\$10,000</b>
CAHILL GORDON & REINDEL	80 PINE STREET	NEW YORK, NY 100051702	5/28/2009	2905173	\$149,519
<b>CAHILL GORDON &amp; REINDEL SUBTOTAL</b>					<b>\$149,519</b>
CAHILL GORDON & REINDEL LLP	80 PINE STREET	NEW YORK, NY 100051702	5/4/2009	290584	\$2,953,795
<b>CAHILL GORDON &amp; REINDEL LLP SUBTOTAL</b>					<b>\$2,953,795</b>
CAI LEASING CANADA LTD	3300 S PARKER RD STE 500 DANIELSON	ATTN ANN AURORA, CO 80014	3/19/2009	002957148	\$624
CAI LEASING CANADA LTD	3300 S PARKER RD STE 500 DANIELSON	ATTN ANN AURORA, CO 80014	3/23/2009	002957561	\$8,069
CAI LEASING CANADA LTD	3300 S PARKER RD STE 500 DANIELSON	ATTN ANN AURORA, CO 80014	5/15/2009	002964559	\$5,591
CAI LEASING CANADA LTD	3300 S PARKER RD STE 500 DANIELSON	ATTN ANN AURORA, CO 80014	4/20/2009	002961138	\$6,648
<b>CAI LEASING CANADA LTD SUBTOTAL</b>					<b>\$20,932</b>
CAIN BYRD D JR	127 RUE DE GRANDE D CAIN JR	ATTN BYRD BRENTWOOD, TN 37027	3/24/2009	002389079	\$37,142
CAIN BYRD D JR	127 RUE DE GRANDE D CAIN JR	ATTN BYRD BRENTWOOD, TN 37027	5/14/2009	002394406	\$37,142
CAIN BYRD D JR	127 RUE DE GRANDE D CAIN JR	ATTN BYRD BRENTWOOD, TN 37027	4/23/2009	002392160	\$37,142
<b>CAIN BYRD D JR SUBTOTAL</b>					<b>\$111,425</b>
CALDWELL RICHARD W	49 HICKORY HILLS CIR	LITTLE ROCK, AR 72212	4/27/2009	002506508	\$23,704
CALDWELL RICHARD W	49 HICKORY HILLS CIR	LITTLE ROCK, AR 72212	3/27/2009	002498965	\$23,704
CALDWELL RICHARD W	49 HICKORY HILLS CIR	LITTLE ROCK, AR 72212	5/18/2009	002512807	\$23,704
<b>CALDWELL RICHARD W SUBTOTAL</b>					<b>\$71,112</b>
CALHOUN FOUNDRY	506 S. CLAY ST	HOMER, MI 492451359	3/16/2009	2903192	\$183,351
<b>CALHOUN FOUNDRY SUBTOTAL</b>					<b>\$183,351</b>
CALIFORNIA COUNCIL FOR	BALANCE STE 805	100 SPEAR STREET SAN FRANCISCO, CA 94105	3/9/2009	002956115	\$20,000
<b>CALIFORNIA COUNCIL FOR SUBTOTAL</b>					<b>\$20,000</b>
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/17/2009	000147033	\$80
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/3/2009	000146687	\$3,386
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/3/2009	000146686	\$85,729
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/23/2009	000147257	\$61
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/3/2009	000147544	\$84,396
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/8/2009	000148532	\$14
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/15/2009	000148714	\$502
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/23/2009	000148093	\$3,480
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/29/2009	000148263	\$35
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/7/2009	000148418	\$8,217
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/7/2009	000148419	\$80,752

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CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/7/2009	000148420	\$14
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/17/2009	000147031	\$25,023
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/7/2009	000148422	\$5,020
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/19/2009	000147169	\$7,745
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/8/2009	000148533	\$8,293
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/15/2009	000148713	\$6,498
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/15/2009	000148715	\$79,568
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/15/2009	000148716	\$131
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/15/2009	000148717	\$1,902
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/19/2009	000148824	\$48
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/7/2009	000148421	\$32
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/3/2009	000146685	\$16,000
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/11/2009	000146911	\$198
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/30/2009	000147409	\$122
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/27/2009	000149052	\$9,661
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/27/2009	000149053	\$3,252
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/27/2009	000149054	\$2,390
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/28/2009	000149156	\$50
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/27/2009	000149055	\$51
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/27/2009	000149051	\$74,082
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/17/2009	000147032	\$2,706
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/23/2009	000148092	\$67
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	5/27/2009	000149050	\$41,996
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/23/2009	000148091	\$198,366
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/23/2009	000147256	\$378
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/8/2009	000147629	\$177
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/3/2009	000146688	\$160
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/8/2009	000147628	\$378
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/9/2009	000147702	\$7,202
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/9/2009	000147703	\$8,580
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/9/2009	000147704	\$14
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/9/2009	000147705	\$3,512
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/17/2009	000147951	\$9,678
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/20/2009	000148016	\$87,897
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/20/2009	000148017	\$2,260
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/23/2009	000148088	\$502
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/23/2009	000148089	\$11,984
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/23/2009	000148090	\$14
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/6/2009	000146797	\$7,711
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/9/2009	000147706	\$99

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CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/11/2009	000146910	\$378
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/17/2009	000147030	\$86,716
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	3/26/2009	000147334	\$8,033
CALIFORNIA EMPLOYMENT DEVEL	100 SPEAR STREET STE 805	SAN FRANCISCO, CA 94105	4/17/2009	000147952	\$14
<b>CALIFORNIA EMPLOYMENT DEVEL SUBTOTAL</b>					<b>\$985,561</b>
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	3/11/2009	002956314	\$800
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	3/11/2009	002956311	\$800
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	3/11/2009	002956313	\$800
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	3/11/2009	002956315	\$800
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	3/11/2009	002956312	\$800
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	4/6/2009	002959565	\$6,000
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	4/6/2009	002959566	\$11,790
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	4/6/2009	002959567	\$800
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	3/26/2009	002957928	\$800
CALIFORNIA FRANCHISE TAX BOARD	PO BOX 942857	SACRAMENTO, CA 942570631	3/11/2009	002956310	\$800
<b>CALIFORNIA FRANCHISE TAX BOARD SUBTOTAL</b>					<b>\$24,190</b>
CALIFORNIA FUEL CELL	919 NORTH MARKET STREET SUITE 1600	WILMINGTON, DE 19801	4/2/2009	002958778	\$37,800
<b>CALIFORNIA FUEL CELL SUBTOTAL</b>					<b>\$37,800</b>
CALIFORNIA INDUSTRIAL	PO BOX 2261	SANTA FE SPRINGS, CA 90670	3/16/2009	002496620	\$75
CALIFORNIA INDUSTRIAL	PO BOX 2261	SANTA FE SPRINGS, CA 90670	5/28/2009	002514578	\$448,095
CALIFORNIA INDUSTRIAL	PO BOX 2261	SANTA FE SPRINGS, CA 90670	3/26/2009	002498622	\$3,101
CALIFORNIA INDUSTRIAL	PO BOX 2261	SANTA FE SPRINGS, CA 90670	4/2/2009	002500018	\$376,378
CALIFORNIA INDUSTRIAL	PO BOX 2261	SANTA FE SPRINGS, CA 90670	5/19/2009	002512878	\$1,775
CALIFORNIA INDUSTRIAL	PO BOX 2261	SANTA FE SPRINGS, CA 90670	4/28/2009	002506779	\$420,671
CALIFORNIA INDUSTRIAL	PO BOX 2261	SANTA FE SPRINGS, CA 90670	3/25/2009	002498450	\$75
<b>CALIFORNIA INDUSTRIAL SUBTOTAL</b>					<b>\$1,250,169</b>
CALIFORNIA MANUFACTURERS & TEC	1115 11TH ST	SACRAMENTO, CA 95814	5/8/2009	003692486	\$10,400
<b>CALIFORNIA MANUFACTURERS &amp; TEC SUBTOTAL</b>					<b>\$10,400</b>
CALIFORNIA STRATEGIES &	980 9TH ST STE 2000	SACRAMENTO, CA 95814	3/27/2009	002958028	\$6,000
<b>CALIFORNIA STRATEGIES &amp; SUBTOTAL</b>					<b>\$6,000</b>
CALLIER & GARZA LLP	4900 WOODWAY STE 700	HOUSTON, TX 77056	4/17/2009	002960682	\$6,250
CALLIER & GARZA LLP	4900 WOODWAY STE 700	HOUSTON, TX 77056	5/15/2009	002964436	\$6,250
CALLIER & GARZA LLP	4900 WOODWAY STE 700	HOUSTON, TX 77056	3/16/2009	002956732	\$6,250
<b>CALLIER &amp; GARZA LLP SUBTOTAL</b>					<b>\$18,750</b>
CALLIES PERFORMANCE PRODUCTS	PO BOX 926	FOSTORIA, OH 44830	3/25/2009	002957862	\$11,940
<b>CALLIES PERFORMANCE PRODUCTS SUBTOTAL</b>					<b>\$11,940</b>
CAL-POX INC	103 SHORELINE PARKWAY STE 100	SAN RAFAEL, CA 94901	5/18/2009	002512822	\$34,979

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CAL-POX INC	103 SHORELINE PARKWAY STE 100	SAN RAFAEL, CA 94901	4/27/2009	002506523	\$34,979
CAL-POX INC	103 SHORELINE PARKWAY STE 100	SAN RAFAEL, CA 94901	3/24/2009	002389099	\$55,458
CAL-POX INC	103 SHORELINE PARKWAY STE 100	SAN RAFAEL, CA 94901	4/23/2009	002392180	\$55,458
CAL-POX INC	103 SHORELINE PARKWAY STE 100	SAN RAFAEL, CA 94901	5/14/2009	002394425	\$55,458
CAL-POX INC	103 SHORELINE PARKWAY STE 100	SAN RAFAEL, CA 94901	3/27/2009	002498980	\$34,979
<b>CAL-POX INC SUBTOTAL</b>					<b>\$271,311</b>
CALSONIC/MORRISON	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	3/25/2009	0000401036	\$386
CALSONIC/MORRISON	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	5/28/2009	0000404449	\$10,944
CALSONIC/MORRISON	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	5/22/2009	0000403949	\$323
CALSONIC/MORRISON	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	4/28/2009	0000402735	\$13,960
CALSONIC/MORRISON	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	4/2/2009	0000401505	\$13,534
CALSONIC/MORRISON	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	3/2/2009	0000400003	\$14,018
CALSONIC/MORRISON	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	4/24/2009	0000402561	\$1,001
<b>CALSONIC/MORRISON SUBTOTAL</b>					<b>\$54,167</b>
CALVIN COOPER ANDWEISBERG & ME			4/20/2009	901004320	\$5,750
<b>CALVIN COOPER ANDWEISBERG &amp; ME SUBTOTAL</b>					<b>\$5,750</b>
CAMFIL FARR CANADA INC	2700 STEELES AVE W	CONCORD, ON L4K 3C8	3/26/2009	002957960	\$13,865
CAMFIL FARR CANADA INC	2700 STEELES AVE W	CONCORD, ON L4K 3C8	3/27/2009	002958098	\$2,758
CAMFIL FARR CANADA INC	2700 STEELES AVE W	CONCORD, ON L4K 3C8	5/1/2009	002962643	\$17,602
<b>CAMFIL FARR CANADA INC SUBTOTAL</b>					<b>\$34,225</b>
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	3/20/2009	002497750	\$874,833
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	5/29/2009	002517320	\$30,028
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	5/28/2009	000379424	\$3,481
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	5/28/2009	002516499	\$9,477
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	5/26/2009	002514347	\$565,768
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	5/21/2009	002513492	\$372,398
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	5/1/2009	002509642	\$33,829
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	4/2/2009	000378706	\$40,704
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	4/28/2009	002508761	\$2,566
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	3/20/2009	000378453	\$3,092
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	3/18/2009	002497402	\$170,987
CAMI AUTOMOTIVE INC EFT	300 INGERSOLL ST PO BOX 1005	INGERSOLL, ON N5C 4A6	3/12/2009	002496383	\$2,052,877
<b>CAMI AUTOMOTIVE INC EFT SUBTOTAL</b>					<b>\$4,160,040</b>
CAMKAY SOLUTIONS INC	PO BOX 2285	SUWANEE, GA 300240979	4/28/2009	002507876	\$5,565
CAMKAY SOLUTIONS INC	PO BOX 2285	SUWANEE, GA 300240979	4/20/2009	002504919	\$16,297
CAMKAY SOLUTIONS INC	PO BOX 2285	SUWANEE, GA 300240979	4/27/2009	002506321	\$5,596
<b>CAMKAY SOLUTIONS INC SUBTOTAL</b>					<b>\$27,458</b>
CAMPBELL CAMPBELL EDWARDS &	PO BOX 845318	BOSTON, MA 02284	5/19/2009	002512932	\$33,333



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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
CAMPBELL CAMPBELL EDWARDS &	PO BOX 845318	BOSTON, MA 02284	5/18/2009	002512532	\$1,005
CAMPBELL CAMPBELL EDWARDS &	PO BOX 845318	BOSTON, MA 02284	3/18/2009	002497296	\$33,333
CAMPBELL CAMPBELL EDWARDS &	PO BOX 845318	BOSTON, MA 02284	4/16/2009	002504198	\$54,015
CAMPBELL CAMPBELL EDWARDS &	PO BOX 845318	BOSTON, MA 02284	4/21/2009	002505217	\$51,285
CAMPBELL CAMPBELL EDWARDS &	PO BOX 845318	BOSTON, MA 02284	5/14/2009	002511943	\$5,924
CAMPBELL CAMPBELL EDWARDS &	PO BOX 845318	BOSTON, MA 02284	5/28/2009	002515357	\$3,295
CAMPBELL CAMPBELL EDWARDS &	PO BOX 845318	BOSTON, MA 02284	5/15/2009	002512099	\$13,615
CAMPBELL CAMPBELL EDWARDS &	PO BOX 845318	BOSTON, MA 02284	5/22/2009	002513653	\$2,340
<b>CAMPBELL CAMPBELL EDWARDS &amp; SUBTOTAL</b>					<b>\$198,147</b>
CANA-DATUM MOULDS LTD. (TRIMAG)	55 GOLDTHORNE AVENUE	TORONTO, ON M8Z 5S7	3/16/2009	2903179	\$216,911
<b>CANA-DATUM MOULDS LTD. (TRIMAG) SUBTOTAL</b>					<b>\$216,911</b>
CANADIAN OVERHEAD HANDLING EFT	801 CURE BOIVIN BOUL	BOISBRIAND, PQ J7G 2J2	5/13/2009	000379115	\$8,705
<b>CANADIAN OVERHEAD HANDLING EFT SUBTOTAL</b>					<b>\$8,705</b>
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	4/24/2009	002961449	\$9,390
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	5/19/2009	002965055	\$44,255
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	4/3/2009	002959260	\$19,625
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	5/18/2009	002964856	\$13,000
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	5/12/2009	002964157	\$77,734
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	5/8/2009	002963723	\$31,465
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	4/28/2009	002961956	\$8,416
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	4/2/2009	002958812	\$4,140
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	5/14/2009	002964353	\$66,975
CANTOR COLBURN LLP	PO BOX 33696	HARTFORD, CT 06150	5/20/2009	002965237	\$8,058
<b>CANTOR COLBURN LLP SUBTOTAL</b>					<b>\$283,058</b>
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	4/29/2009	002962088	\$200
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	3/30/2009	002958351	\$2,458
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	3/16/2009	002956770	\$4,986
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	3/23/2009	002957556	\$2,082
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	3/17/2009	002956857	\$140
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	3/18/2009	002957054	\$2,478
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	3/10/2009	002956217	\$70
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	4/6/2009	002959624	\$3,662
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	4/14/2009	002960256	\$4,987
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	4/22/2009	002961293	\$1,495
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	5/4/2009	002963122	\$8,359

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CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	5/6/2009	002963539	\$3,563
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	5/11/2009	002964087	\$2,645
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	5/19/2009	002965109	\$480
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	3/2/2009	002955379	\$140
CAPITAL PARTNERS FINANCIAL	ASSIGNEE FIRST CLASS XPRESS PO BOX 2642	CARLSBAD, CA 920182642	4/20/2009	002961129	\$1,943
<b>CAPITAL PARTNERS FINANCIAL SUBTOTAL</b>					<b>\$39,690</b>
CAPITOL ADVOCATES INC	172 E STATE STREET STE 550	COLUMBUS, OH 43215	3/27/2009	002958030	\$12,000
CAPITOL ADVOCATES INC	172 E STATE STREET STE 550	COLUMBUS, OH 43215	4/24/2009	002961463	\$6,000
CAPITOL ADVOCATES INC	172 E STATE STREET STE 550	COLUMBUS, OH 43215	5/13/2009	002964274	\$6,000
<b>CAPITOL ADVOCATES INC SUBTOTAL</b>					<b>\$24,000</b>
CAPMARK FINANCE INC	116 WELSH RD	HORSHAM, PA 19044	5/18/2009	002512841	\$670,372
CAPMARK FINANCE INC	116 WELSH RD	HORSHAM, PA 19044	4/27/2009	002506540	\$670,372
CAPMARK FINANCE INC	116 WELSH RD	HORSHAM, PA 19044	3/27/2009	002499000	\$670,372
<b>CAPMARK FINANCE INC SUBTOTAL</b>					<b>\$2,011,116</b>
CAR & TRUCK RENTALS INC	5500 AIRLINE DR	BIRMINGHAM, AL 35212	5/28/2009	000149119	\$49,533
<b>CAR &amp; TRUCK RENTALS INC SUBTOTAL</b>					<b>\$49,533</b>
CAR SON LMC LP	1420 SPRING HILL RD STE 525	MCLEAN, VA 22102	3/27/2009	002498978	\$100,000
CAR SON LMC LP	1420 SPRING HILL RD STE 525	MCLEAN, VA 22102	4/27/2009	002506521	\$100,000
CAR SON LMC LP	1420 SPRING HILL RD STE 525	MCLEAN, VA 22102	5/18/2009	002512820	\$100,000
<b>CAR SON LMC LP SUBTOTAL</b>					<b>\$300,000</b>
CARAUSTAR I&CPG	PO BOX 277321	ATLANTA, GA 303847321	3/2/2009	002955474	\$2,784
CARAUSTAR I&CPG	PO BOX 277321	ATLANTA, GA 303847321	5/20/2009	002965690	\$1,125
CARAUSTAR I&CPG	PO BOX 277321	ATLANTA, GA 303847321	4/2/2009	002959128	\$1,441
CARAUSTAR I&CPG	PO BOX 277321	ATLANTA, GA 303847321	5/4/2009	002963230	\$137
<b>CARAUSTAR I&amp;CPG SUBTOTAL</b>					<b>\$5,488</b>
CARBO CERMICS INC	4810 INDUSTRIAL DR	NEW IBERIA, LA 70560	4/6/2009	002959611	\$1,000
CARBO CERMICS INC	4810 INDUSTRIAL DR	NEW IBERIA, LA 70560	4/2/2009	002958973	\$19,342
CARBO CERMICS INC	4810 INDUSTRIAL DR	NEW IBERIA, LA 70560	4/7/2009	002959703	\$20,875
CARBO CERMICS INC	4810 INDUSTRIAL DR	NEW IBERIA, LA 70560	4/9/2009	002959858	\$5,488
CARBO CERMICS INC	4810 INDUSTRIAL DR	NEW IBERIA, LA 70560	5/4/2009	002963051	\$66,211
<b>CARBO CERMICS INC SUBTOTAL</b>					<b>\$112,916</b>
CARDINALE JOSEPH	2 HEITZINGER PLAZA	SEASIDE, CA 93955	3/30/2009	002389662	\$85,000
CARDINALE JOSEPH	2 HEITZINGER PLAZA	SEASIDE, CA 93955	5/14/2009	002394519	\$85,000
CARDINALE JOSEPH	2 HEITZINGER PLAZA	SEASIDE, CA 93955	4/23/2009	002392275	\$85,000
<b>CARDINALE JOSEPH SUBTOTAL</b>					<b>\$255,000</b>
CARINO VICENTE B MD PC	6520 STONEBROOK LN	FLUSHING, MI 48433	5/20/2009	002965206	\$2,870
CARINO VICENTE B MD PC	6520 STONEBROOK LN	FLUSHING, MI 48433	4/2/2009	002958793	\$2,460

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CARINO VICENTE B MD PC	6520 STONEBROOK LN	FLUSHING, MI 48433	5/4/2009	002962868	\$4,100
<b>CARINO VICENTE B MD PC SUBTOTAL</b>					<b>\$9,430</b>
CARL BLACK BUICK PONTIAC GMC	1110 ROBERTS BLVD NW	KENNESAW, GA 30144	5/19/2009	000148797	\$1,450,000
<b>CARL BLACK BUICK PONTIAC GMC SUBTOTAL</b>					<b>\$1,450,000</b>
CARL W. HARRIS ANDCONSUMER LEG			4/6/2009	901003493	\$6,500
<b>CARL W. HARRIS ANDCONSUMER LEG SUBTOTAL</b>					<b>\$6,500</b>
CARLOTTA VEAL AND RONALD S.WEI			4/2/2009	901003421	\$7,500
<b>CARLOTTA VEAL AND RONALD S.WEI SUBTOTAL</b>					<b>\$7,500</b>
CARLOW ASSOCIATION INC	5060 RIVER RD	SCHILLER PARK, IL 601761076	5/13/2009	002964297	\$30,762
<b>CARLOW ASSOCIATION INC SUBTOTAL</b>					<b>\$30,762</b>
CARNEY BADLEY & SPELLMAN	701 5TH AVE STE 3600	SEATTLE, WA 981047010	4/14/2009	002960151	\$12,100
CARNEY BADLEY & SPELLMAN	701 5TH AVE STE 3600	SEATTLE, WA 981047010	4/28/2009	002961968	\$6,050
CARNEY BADLEY & SPELLMAN	701 5TH AVE STE 3600	SEATTLE, WA 981047010	5/15/2009	002964470	\$6,050
<b>CARNEY BADLEY &amp; SPELLMAN SUBTOTAL</b>					<b>\$24,200</b>
CARO CARBIDE CORPORATION	553 ROBBINS DR	TROY, MI 480834559	5/18/2009	002512295	\$1,218
CARO CARBIDE CORPORATION	553 ROBBINS DR	TROY, MI 480834559	4/20/2009	002504641	\$5,612
<b>CARO CARBIDE CORPORATION SUBTOTAL</b>					<b>\$6,830</b>
CAROLE A HEATH, ROBERT T HEATH			3/24/2009	901003010	\$5,500
<b>CAROLE A HEATH, ROBERT T HEATH SUBTOTAL</b>					<b>\$5,500</b>
CARPENTER & LIPPS LLP	280 NORTH HIGH ST STE 1300	COLUMBUS, OH 43215	3/18/2009	002497299	\$124,250
CARPENTER & LIPPS LLP	280 NORTH HIGH ST STE 1300	COLUMBUS, OH 43215	5/7/2009	002510626	\$7,679
CARPENTER & LIPPS LLP	280 NORTH HIGH ST STE 1300	COLUMBUS, OH 43215	3/24/2009	002498332	\$58,425
CARPENTER & LIPPS LLP	280 NORTH HIGH ST STE 1300	COLUMBUS, OH 43215	5/19/2009	002512935	\$5,000
CARPENTER & LIPPS LLP	280 NORTH HIGH ST STE 1300	COLUMBUS, OH 43215	5/5/2009	002510079	\$270,446
CARPENTER & LIPPS LLP	280 NORTH HIGH ST STE 1300	COLUMBUS, OH 43215	3/31/2009	002499572	\$125,724
CARPENTER & LIPPS LLP	280 NORTH HIGH ST STE 1300	COLUMBUS, OH 43215	5/14/2009	002511946	\$2,255
CARPENTER & LIPPS LLP	280 NORTH HIGH ST STE 1300	COLUMBUS, OH 43215	5/22/2009	002513661	\$10,257
<b>CARPENTER &amp; LIPPS LLP SUBTOTAL</b>					<b>\$604,035</b>
CARPENTER LIPPS & LELAND LLP	280 PLAZE SUITE 1300 280 NORTHHIGH STREET	COLUMBUS, OH 43215	5/6/2009	000148346	\$1,281,346
<b>CARPENTER LIPPS &amp; LELAND LLP SUBTOTAL</b>					<b>\$1,281,346</b>
CARRIE RIZZI ANDCONSUMER LEGAL			5/19/2009	901006658	\$8,000
<b>CARRIE RIZZI ANDCONSUMER LEGAL SUBTOTAL</b>					<b>\$8,000</b>
CARRIER CORPORATION	PO BOX 93844	CHICAGO, IL 606733844	4/2/2009	002958908	\$11,433
CARRIER CORPORATION	PO BOX 905303	CHARLOTTE, NC 282905303	3/23/2009	002498019	\$1,983
CARRIER CORPORATION	PO BOX 905303	CHARLOTTE, NC 282905303	4/20/2009	002504846	\$7,369
<b>CARRIER CORPORATION SUBTOTAL</b>					<b>\$20,785</b>

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CARY AUTOMALL REALTY PARTNERS	6000 MONROE ROAD SUITE 350 ATTN GREGORY GACH	CHARLOTTE, NC 28212	5/14/2009	002964374	\$26,643	
CARY AUTOMALL REALTY PARTNERS	6000 MONROE ROAD SUITE 350 ATTN GREGORY GACH	CHARLOTTE, NC 28212	3/24/2009	002957687	\$26,643	
CARY AUTOMALL REALTY PARTNERS	6000 MONROE ROAD SUITE 350 ATTN GREGORY GACH	CHARLOTTE, NC 28212	4/23/2009	002961332	\$26,643	
<b>CARY AUTOMALL REALTY PARTNERS SUBTOTAL</b>					<b>\$79,929</b>	
CASCO PRODUCTS CORP	5505 NORTH CUMBERLAND AVE STE 307	CHICAGO, IL 60656	4/2/2009	002501099	\$9,984	
CASCO PRODUCTS CORP	5505 NORTH CUMBERLAND AVE STE 307	CHICAGO, IL 60656	4/28/2009	002508079	\$9,275	
CASCO PRODUCTS CORP	5505 NORTH CUMBERLAND AVE STE 307	CHICAGO, IL 60656	5/28/2009	002515826	\$14,508	
<b>CASCO PRODUCTS CORP SUBTOTAL</b>					<b>\$33,767</b>	
CASEY D. & KELLY A. HITE & LAW			3/13/2009	901002612	\$6,350	
<b>CASEY D. &amp; KELLY A. HITE &amp; LAW SUBTOTAL</b>					<b>\$6,350</b>	
CASH COLLATERAL			4/14/2009	2904149	\$120,320	
<b>CASH COLLATERAL SUBTOTAL</b>					<b>\$120,320</b>	
CASH COLLATERAL F/B/O KOPPY CORP			4/27/2009	2904263	\$18,243	
<b>CASH COLLATERAL F/B/O KOPPY CORP SUBTOTAL</b>					<b>\$18,243</b>	
CASHCO INC	PO BOX 414949	KANSAS CITY, MO 641414949	5/4/2009	002963073	\$2,696	
CASHCO INC	PO BOX 414949	KANSAS CITY, MO 641414949	3/2/2009	002955336	\$2,900	
<b>CASHCO INC SUBTOTAL</b>					<b>\$5,595</b>	
CASS POLYMERS OF MI INC	31200 STEPHENSON HWY	MADISON HEIGHTS, MI 48071	5/28/2009	002515608	\$4,389	
CASS POLYMERS OF MI INC	31200 STEPHENSON HWY	MADISON HEIGHTS, MI 48071	5/14/2009	002511965	\$3,950	
<b>CASS POLYMERS OF MI INC SUBTOTAL</b>					<b>\$8,338</b>	
CASTLE CREEK INVESTMENT GROUP	LOCKBOX 774320 4320 SOLUTIONS CENTER	CHICAGO, IL 60677	5/14/2009	002394530	\$4,543	
CASTLE CREEK INVESTMENT GROUP	LOCKBOX 774320 4320 SOLUTIONS CENTER	CHICAGO, IL 60677	4/23/2009	002392287	\$4,505	
CASTLE CREEK INVESTMENT GROUP	LOCKBOX 774320 4320 SOLUTIONS CENTER	CHICAGO, IL 60677	3/24/2009	002389205	\$4,403	
<b>CASTLE CREEK INVESTMENT GROUP SUBTOTAL</b>					<b>\$13,451</b>	
CATEM GMBH & CO KG	EFT	GEWERBEPARK WEST 16	HERXHEIM, D-76863	3/26/2009	000044676	\$177,590
CATEM GMBH & CO KG	EFT	GEWERBEPARK WEST 16	HERXHEIM, D-76863	5/28/2009	000045855	\$152,085
CATEM GMBH & CO KG	EFT	GEWERBEPARK WEST 16	HERXHEIM, D-76863	4/28/2009	000045333	\$584,472
<b>CATEM GMBH &amp; CO KG EFT SUBTOTAL</b>					<b>\$914,147</b>	
CATHY E. TRIMMER			5/13/2009	901006273	\$6,000	
<b>CATHY E. TRIMMER SUBTOTAL</b>					<b>\$6,000</b>	
CATLIN INSURANCE COMPANY INC	P O BOX 281376	ATLANTA, GA 30384	3/12/2009	002956371	\$294,000	
<b>CATLIN INSURANCE COMPANY INC SUBTOTAL</b>					<b>\$294,000</b>	
CAVANAGH LAW FIRM	1850 N CENTRAL AVE STE 2400	PHOENIX, AZ 85004	4/24/2009	002961473	\$8,652	
CAVANAGH LAW FIRM	1850 N CENTRAL AVE STE 2400	PHOENIX, AZ 85004	4/9/2009	002959841	\$2,522	

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<b>CAVANAGH LAW FIRM SUBTOTAL</b>					<b>\$11,174</b>
CBG KONSULT & INFORMATION	BOX 1036 ALLEN 6A SUNDYBERG SE 17221	SWEDEN,	5/28/2009	001026879	\$7,490
CBG KONSULT & INFORMATION	BOX 1036 ALLEN 6A SUNDYBERG SE 17221	SWEDEN,	4/28/2009	001026302	\$9,551
<b>CBG KONSULT &amp; INFORMATION SUBTOTAL</b>					<b>\$17,041</b>
CBK REALTY LLC	999 ROUTE 46 PO BOX 1869	CLIFTON, NJ 07015	3/24/2009	002389197	\$50,000
CBK REALTY LLC	999 ROUTE 46 PO BOX 1869	CLIFTON, NJ 07015	4/23/2009	002392278	\$50,000
CBK REALTY LLC	999 ROUTE 46 PO BOX 1869	CLIFTON, NJ 07015	5/14/2009	002394522	\$50,000
<b>CBK REALTY LLC SUBTOTAL</b>					<b>\$150,000</b>
CBNA SYNDICATIONS			5/28/2009	2905348	\$500,000
<b>CBNA SYNDICATIONS SUBTOTAL</b>					<b>\$500,000</b>
CBS RADIO	840 N CENTRAL AVE	PHOENIX, AZ 85004	3/9/2009	002956089	\$10,000
CBS RADIO	840 N CENTRAL AVE	PHOENIX, AZ 85004	4/29/2009	002962029	\$10,000
<b>CBS RADIO SUBTOTAL</b>					<b>\$20,000</b>
CC METALS & ALLOYS INC	PO BOX 73560	CLEVELAND, OH 44193	3/2/2009	002387364	\$51,450
CC METALS & ALLOYS INC	PO BOX 73560	CLEVELAND, OH 44193	4/2/2009	002390124	\$56,350
CC METALS & ALLOYS INC	PO BOX 73560	CLEVELAND, OH 44193	5/4/2009	002393285	\$107,095
CC METALS & ALLOYS INC	PO BOX 73560	CLEVELAND, OH 44193	5/20/2009	002395452	\$87,725
<b>CC METALS &amp; ALLOYS INC SUBTOTAL</b>					<b>\$302,620</b>
CENTERLINE DIE & ENGINEERING	28661 VAN DYKE AVENUE	WARREN, MI 48093	4/6/2009	002959662	\$287,000
<b>CENTERLINE DIE &amp; ENGINEERING SUBTOTAL</b>					<b>\$287,000</b>
CENTERLINE WINDSOR LTD EFT	415 MORTON DR	WINDSOR, ON N9J 3T8	4/27/2009	000378850	\$17,593
CENTERLINE WINDSOR LTD EFT	415 MORTON DR	WINDSOR, ON N9J 3T8	5/13/2009	000379137	\$1,217
<b>CENTERLINE WINDSOR LTD EFT SUBTOTAL</b>					<b>\$18,810</b>
CENTERPOINT ENERGY ARKLA LA	PO BOX 4583	HOUSTON , TX 772104583	5/20/2009	003694575	\$9,253
CENTERPOINT ENERGY ARKLA LA	PO BOX 4583	HOUSTON , TX 772104583	3/26/2009	003685946	\$8,249
CENTERPOINT ENERGY ARKLA LA	PO BOX 4583	HOUSTON , TX 772104583	4/27/2009	003691135	\$8,774
<b>CENTERPOINT ENERGY ARKLA LA SUBTOTAL</b>					<b>\$26,277</b>
CENTERPOINT ENERGY GAS TRANSLA	PO BOX 203289	HOUSTON , TX 772163289	4/10/2009	000837020	\$20,675
CENTERPOINT ENERGY GAS TRANSLA	PO BOX 203289	HOUSTON , TX 772163289	5/15/2009	000839076	\$20,567
CENTERPOINT ENERGY GAS TRANSLA	PO BOX 203289	HOUSTON , TX 772163289	3/10/2009	000835260	\$20,511
<b>CENTERPOINT ENERGY GAS TRANSLA SUBTOTAL</b>					<b>\$61,753</b>
CENTRAL AUTO PARTS	C/O 2120 PERIWINKLE LN	HIXSON, TN 37343	4/2/2009	002958937	\$44,836
<b>CENTRAL AUTO PARTS SUBTOTAL</b>					<b>\$44,836</b>
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	5/28/2009	002515516	\$69,940
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	5/26/2009	002514149	\$3,000

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CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	4/2/2009	002500841	\$11,368
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	4/6/2009	002502551	\$46,624
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	3/30/2009	002499316	\$23,520
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	3/23/2009	002498057	\$72,112
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	5/11/2009	002511240	\$9,769
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	4/10/2009	002503296	\$4,600
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	5/5/2009	002510115	\$18,740
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	5/14/2009	002511957	\$794
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	5/18/2009	002512581	\$523
CENTRAL METAL PRODUCTS INC	12255 E 8 MILE RD	WARREN, MI 48089	3/16/2009	002496889	\$75,996
<b>CENTRAL METAL PRODUCTS INC SUBTOTAL</b>					<b>\$336,986</b>
CENTRALE LYON INNOVATION	64 CHEMIN DES MOUILLES 69134 ECULLY CEDEX	FRANCE,	5/28/2009	000045877	\$10,531
<b>CENTRALE LYON INNOVATION SUBTOTAL</b>					<b>\$10,531</b>
CENTURY AUTO/CANTON	4105 WHITEHALL LN	ALGORNQUIN, IL 60102	4/2/2009	0000402150	\$1,234
CENTURY AUTO/CANTON	4105 WHITEHALL LN	ALGORNQUIN, IL 60102	4/28/2009	0000403493	\$3,701
CENTURY AUTO/CANTON	4105 WHITEHALL LN	ALGORNQUIN, IL 60102	3/2/2009	0000400788	\$1,850
<b>CENTURY AUTO/CANTON SUBTOTAL</b>					<b>\$6,784</b>
CENTURY AUTOMOTIVE	1495 E FRANCIS ST	ONTARIO, CA 91761	4/2/2009	002501569	\$75,187
<b>CENTURY AUTOMOTIVE SUBTOTAL</b>					<b>\$75,187</b>
CERTICOM CORP	BOX 200256	PITTSBURGH, PA 152510256	3/2/2009	002955420	\$635,000
<b>CERTICOM CORP SUBTOTAL</b>					<b>\$635,000</b>
CH2M HILL UNITED KINGDOM	AVONMORE RD	LONDON, W14 8TS	3/26/2009	001025736	\$87,925
<b>CH2M HILL UNITED KINGDOM SUBTOTAL</b>					<b>\$87,925</b>
CHAD ANDERSON ANDCONSUMER LEGA			3/2/2009	901002160	\$12,500
<b>CHAD ANDERSON ANDCONSUMER LEGA SUBTOTAL</b>					<b>\$12,500</b>
CHAMPION LABORATORIES INC	PO BOX 500757	SAINT LOUIS, MO 631500757	5/29/2009	002517254	\$13,000
CHAMPION LABORATORIES INC	PO BOX 500757	SAINT LOUIS, MO 631500757	5/1/2009	002509616	\$407
CHAMPION LABORATORIES INC	PO BOX 500757	SAINT LOUIS, MO 631500757	5/28/2009	002516268	\$580,488
CHAMPION LABORATORIES INC	PO BOX 500757	SAINT LOUIS, MO 631500757	4/2/2009	002501472	\$627,432
CHAMPION LABORATORIES INC	PO BOX 500757	SAINT LOUIS, MO 631500757	4/28/2009	002508523	\$609,685
<b>CHAMPION LABORATORIES INC SUBTOTAL</b>					<b>\$1,831,011</b>
CHANEY FIRM LLC	THE FORUM BLDG 777 HIGH ST STE 280	EUGENE, OR 97401	5/1/2009	002962524	\$390
CHANEY FIRM LLC	THE FORUM BLDG 777 HIGH ST STE 280	EUGENE, OR 97401	5/20/2009	002965243	\$1,706
CHANEY FIRM LLC	THE FORUM BLDG 777 HIGH ST STE 280	EUGENE, OR 97401	4/29/2009	002962055	\$13,540
<b>CHANEY FIRM LLC SUBTOTAL</b>					<b>\$15,636</b>
CHANNEL VANTAGE\URBAN SCIENCE	200 RENAISSANCE CTR 19TH FLR	DETROIT, MI 48243	3/9/2009	002495709	\$1,115,739
CHANNEL VANTAGE\URBAN SCIENCE	200 RENAISSANCE CTR 19TH FLR	DETROIT, MI 48243	3/6/2009	002495329	\$128,678
CHANNEL VANTAGE\URBAN SCIENCE	200 RENAISSANCE CTR 19TH FLR	DETROIT, MI 48243	5/26/2009	002514246	\$8,852

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
CHANNEL VANTAGE\URBAN SCIENCE	200 RENAISSANCE CTR 19TH FLR	DETROIT, MI 48243	4/6/2009	002502673	\$1,252,589
CHANNEL VANTAGE\URBAN SCIENCE	200 RENAISSANCE CTR 19TH FLR	DETROIT, MI 48243	4/28/2009	002508162	\$1,333,497
CHANNEL VANTAGE\URBAN SCIENCE	200 RENAISSANCE CTR 19TH FLR	DETROIT, MI 48243	4/20/2009	002505002	\$272,775
CHANNEL VANTAGE\URBAN SCIENCE	200 RENAISSANCE CTR 19TH FLR	DETROIT, MI 48243	5/28/2009	002515909	\$1,422,552
CHANNEL VANTAGE\URBAN SCIENCE	200 RENAISSANCE CTR 19TH FLR	DETROIT, MI 48243	3/4/2009	002494843	\$226,146
<b>CHANNEL VANTAGE\URBAN SCIENCE SUBTOTAL</b>					<b>\$5,760,828</b>
CHAPMAN & CUTLER LLP SPECIAL ACCOUNT	111 W MONROE ST STE 1700	CHICAGO, IL 60603	5/28/2009	2905400	\$1,000,000
<b>CHAPMAN &amp; CUTLER LLP SPECIAL ACCOUNT SUBTOTAL</b>					<b>\$1,000,000</b>
CHAPMAN TRIPP	23-29 ALBERT STREET	AUCKLAND,	5/1/2009	290525	\$15,782
<b>CHAPMAN TRIPP SUBTOTAL</b>					<b>\$15,782</b>
CHARLES L. PINTARD AND KROHN&	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/5/2009	901002321	\$7,500
<b>CHARLES L. PINTARD AND KROHN&amp; SUBTOTAL</b>					<b>\$7,500</b>
CHASE	K NARAYANAN 245000144833 75 N ADAMS	ROCHESTER HILLS, MI 48309	3/9/2009	002956098	\$19,817
CHASE	W MARLEY 907312553465 1575 E HENRIETTA RD	HENRIETTA, NY 14543	3/18/2009	002957024	\$13,347
<b>CHASE SUBTOTAL</b>					<b>\$33,163</b>
CHASE BANK	J RAAD 245000311416 25 BARCLAY CIRCLE	ROCHESTER, MI 48307	4/24/2009	002961429	\$19,963
CHASE BANK	T TIMMONS 245000250002 10083 HIGHLAND RD	HARTLAND, MI 48353	5/7/2009	002963629	\$17,560
CHASE BANK	K RAAD 245000311416 25 BARCLAY CIRCLE	ROCHESTER, MI 48307	4/27/2009	002961795	\$10,205
CHASE BANK	S COLETTA 23732725 75 N ADAMS	ROCHESTER HILLS, MI 48309	3/17/2009	002956831	\$70,580
<b>CHASE BANK SUBTOTAL</b>					<b>\$118,308</b>
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	4/28/2009	002507587	\$8,550
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	3/16/2009	002496851	\$18,900
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	5/26/2009	002514108	\$17,550
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	5/19/2009	002512924	\$16,200
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	5/28/2009	002515348	\$25,650
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	4/21/2009	002505207	\$2,700
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	4/6/2009	002502492	\$15,340
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	5/12/2009	002511532	\$21,620
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	3/23/2009	002498014	\$2,250
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	4/13/2009	002503652	\$39,660
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	3/9/2009	002495627	\$38,310
CHASE BANK USA NA	301 N WALNUT STREET DE1-1287	WILMINGTON, DE 19801	4/30/2009	002509251	\$23,420
<b>CHASE BANK USA NA SUBTOTAL</b>					<b>\$230,150</b>
CHASE FIDELITY HOLDINGS LLC	ATNN JOHN ROGIN 30500 PLYMOUTH RD	LIVONIA, MI 48150	3/24/2009	002389142	\$18,667
CHASE FIDELITY HOLDINGS LLC	ATNN JOHN ROGIN 30500 PLYMOUTH RD	LIVONIA, MI 48150	4/23/2009	002392222	\$18,667
CHASE FIDELITY HOLDINGS LLC	ATNN JOHN ROGIN 30500 PLYMOUTH RD	LIVONIA, MI 48150	5/14/2009	002394467	\$18,667
<b>CHASE FIDELITY HOLDINGS LLC SUBTOTAL</b>					<b>\$56,000</b>

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CHASE MANHATTAN BANK	J ALAMAT 766780779 9858 E GRAND RIVER AVE	BRIGHTON, MI 48116	4/7/2009	002959689	\$20,633
<b>CHASE MANHATTAN BANK SUBTOTAL</b>					<b>\$20,633</b>
CHECK AUTHORIZATION VENDOR US			4/3/2009	7500111793	\$175
CHECK AUTHORIZATION VENDOR US			4/28/2009	7500111827	\$13,795
<b>CHECK AUTHORIZATION VENDOR US SUBTOTAL</b>					<b>\$13,970</b>
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	5/27/2009	000149059	\$220,070
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/23/2009	000147260	\$6,278
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/8/2009	000147633	\$6,354
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/17/2009	000147040	\$42,388
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/3/2009	000146693	\$43,667
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/3/2009	000146694	\$71,679
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/3/2009	000146695	\$6,965
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/6/2009	000146800	\$28,904
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/17/2009	000147962	\$41,576
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/17/2009	000147041	\$9,519
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/3/2009	000147552	\$6,285
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/20/2009	000148020	\$65,806
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/6/2009	000146801	\$198,804
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/9/2009	000147711	\$33,882
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/17/2009	000147961	\$193,000
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/14/2009	000147788	\$3,193
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/17/2009	000147963	\$2,831
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/20/2009	000148019	\$157,246
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	5/15/2009	000148722	\$41,845
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/3/2009	000147551	\$546,911
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/3/2009	000147550	\$251,730
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/3/2009	000147549	\$2,962
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/26/2009	000147336	\$37,362
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/9/2009	000147712	\$6,076
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	3/3/2009	000146692	\$410,639
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/9/2009	000147710	\$41,299
CHEMICAL BANK FOR THE	DEPT OF TAXATION ACCT #573- 803455 270 PARK AVENUE	NEW YORK, NY 10017	4/29/2009	000148265	\$4,290



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CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/8/2009	000148538	\$44,288
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/8/2009	000148537	\$2,644
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/7/2009	000148430	\$97,097
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/7/2009	000148429	\$3,416
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/15/2009	000148724	\$3,584
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	4/23/2009	000148100	\$5,831
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	3/18/2009	000147099	\$208,126
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	4/23/2009	000148099	\$3,626
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/8/2009	000148539	\$2,990
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/7/2009	000148427	\$172,418
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/15/2009	000148723	\$138,547
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/15/2009	000148725	\$60,286
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/27/2009	000149060	\$15,057
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/27/2009	000149061	\$4,122
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	3/18/2009	000147100	\$166,364
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/28/2009	000149159	\$49,538
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/28/2009	000149161	\$78,954
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/19/2009	000148826	\$3,594
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	4/23/2009	000148098	\$50,501
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/28/2009	000149160	\$147,488
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	3/11/2009	000146915	\$7,029
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	3/19/2009	000147174	\$39,146
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	3/19/2009	000147173	\$2,767
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	3/18/2009	000147101	\$65,492
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/7/2009	000148428	\$42,764
CHEMICAL BANK FOR THE	DEPT OF TAXATION 803455 270 PARK AVENUE	ACCT #573-	NEW YORK, NY 10017	5/20/2009	000148901	\$217,834
<b>CHEMICAL BANK FOR THE SUBTOTAL</b>						<b>\$4,115,063</b>
CHEMICO/MAYS LLC US 48342 PONTIAC MI	10 WEST HURON - STE		PONTIAC, MI 48342	3/2/2009	7500111509	\$69,787
CHEMICO/MAYS LLC US 48342 PONTIAC MI	10 WEST HURON - STE		PONTIAC, MI 48342	5/20/2009	7500112011	\$89,237
CHEMICO/MAYS LLC US 48342 PONTIAC MI	10 WEST HURON - STE		PONTIAC, MI 48342	5/4/2009	7500111852	\$76,308
CHEMICO/MAYS LLC US 48342 PONTIAC MI	10 WEST HURON - STE		PONTIAC, MI 48342	4/2/2009	7500111681	\$81,296
<b>CHEMICO/MAYS LLC US 48342 PONTIAC MI SUBTOTAL</b>						<b>\$316,628</b>

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CHERYL JOHNSON ANDKROHN AND MO	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/31/2009	901003294	\$6,500
<b>CHERYL JOHNSON ANDKROHN AND MO SUBTOTAL</b>					<b>\$6,500</b>
CHESTERFIELD STEEL SALES CO	4005 SOLUTIONS CENTER	CHICAGO, IL 606774000	4/2/2009	002958859	\$8,911
CHESTERFIELD STEEL SALES CO	4005 SOLUTIONS CENTER	CHICAGO, IL 606774000	5/4/2009	002962921	\$12,786
<b>CHESTERFIELD STEEL SALES CO SUBTOTAL</b>					<b>\$21,697</b>
CHEVROLET-SATURN OF HARLEM INC	2485 2ND AVE	HARLEM, NY 10035	3/19/2009	000147132	\$500,000
CHEVROLET-SATURN OF HARLEM INC	2485 2ND AVE	HARLEM, NY 10035	4/8/2009	000147593	\$500,000
<b>CHEVROLET-SATURN OF HARLEM INC SUBTOTAL</b>					<b>\$1,000,000</b>
CHICAGO AREA RUNNERS	C/O BETSY ARMSTRONG 549 W RANDOLPH SUITE 704	CHICAGO, IL 60661	5/1/2009	002962614	\$17,500
<b>CHICAGO AREA RUNNERS SUBTOTAL</b>					<b>\$17,500</b>
CHICAGO CUBS	1060 W ADDISON PO BOX 98537	CHICAGO, IL 606938537	5/20/2009	002395405	\$150,000
<b>CHICAGO CUBS SUBTOTAL</b>					<b>\$150,000</b>
CHICAGO WHITE SOX LTD	4107 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/18/2009	002957033	\$91,250
<b>CHICAGO WHITE SOX LTD SUBTOTAL</b>					<b>\$91,250</b>
CHICK-FIL-A BOWL	235 ANDREW YOUNG INTERNATIONALBLVD NW	ATLANTA, GA 30303	3/16/2009	002956756	\$8,625
<b>CHICK-FIL-A BOWL SUBTOTAL</b>					<b>\$8,625</b>
CHILDRESS RICHARD RACING	PO BOX 1189	WELCOME, NC 27374	3/23/2009	002498143	\$45,000
<b>CHILDRESS RICHARD RACING SUBTOTAL</b>					<b>\$45,000</b>
CHINA PATENT AGENT HK LTD	22/F GREAT EAGLE CENTRE 23 HARBOUR ROAD WANCHAI	CHINA,	5/18/2009	001026665	\$357,133
CHINA PATENT AGENT HK LTD	22/F GREAT EAGLE CENTRE 23 HARBOUR ROAD WANCHAI	CHINA,	4/20/2009	001026160	\$316,007
CHINA PATENT AGENT HK LTD	22/F GREAT EAGLE CENTRE 23 HARBOUR ROAD WANCHAI	CHINA,	5/28/2009	001026796	\$5,994
CHINA PATENT AGENT HK LTD	22/F GREAT EAGLE CENTRE 23 HARBOUR ROAD WANCHAI	CHINA,	5/21/2009	001026732	\$256,545
CHINA PATENT AGENT HK LTD	22/F GREAT EAGLE CENTRE 23 HARBOUR ROAD WANCHAI	CHINA,	4/28/2009	001026225	\$75,938
CHINA PATENT AGENT HK LTD	22/F GREAT EAGLE CENTRE 23 HARBOUR ROAD WANCHAI	CHINA,	4/2/2009	001025806	\$365,575
<b>CHINA PATENT AGENT HK LTD SUBTOTAL</b>					<b>\$1,377,192</b>
CHINA UNITED INTELLECTUAL PROP	RM 7024 BEIJING INTL CON C NO 8 BEICHENDONG RD CHAOYANG	BEIJING ,	4/2/2009	001025794	\$14,048
CHINA UNITED INTELLECTUAL PROP	RM 7024 BEIJING INTL CON C NO 8 BEICHENDONG RD CHAOYANG	BEIJING ,	5/21/2009	001026731	\$1,025
<b>CHINA UNITED INTELLECTUAL PROP SUBTOTAL</b>					<b>\$15,073</b>
CHINA WHEEL HK CO LTD	RM 3108 31/F CHINA MERCHANTS TSHUN TAK CTR 168-200 CONNAUGHT	SHEUNG WAN HONG KONG,	4/2/2009	001025975	\$46,910
<b>CHINA WHEEL HK CO LTD SUBTOTAL</b>					<b>\$46,910</b>
CHOICEPOINT PUBLIC RECORDS INC	PO BOX 945664	ATLANTA, GA 303945664	3/2/2009	002955229	\$3,161
CHOICEPOINT PUBLIC RECORDS INC	PO BOX 945664	ATLANTA, GA 303945664	3/19/2009	002957125	\$3,402
CHOICEPOINT PUBLIC RECORDS INC	PO BOX 945664	ATLANTA, GA 303945664	4/27/2009	002961810	\$3,825

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
<b>CHOICEPOINT PUBLIC RECORDS INC SUBTOTAL</b>					<b>\$10,388</b>
CHRISSHIDELERKEYEQUIPFININC &L			4/14/2009	901003813	\$7,250
<b>CHRISSHIDELERKEYEQUIPFININC &amp;L SUBTOTAL</b>					<b>\$7,250</b>
CHRISTIAN & BARTON LLP	909 E MAIN ST STE 1200	RICHMOND, VA 232193095	5/12/2009	002964149	\$296
CHRISTIAN & BARTON LLP	909 E MAIN ST STE 1200	RICHMOND, VA 232193095	3/20/2009	002957213	\$5,101
CHRISTIAN & BARTON LLP	909 E MAIN ST STE 1200	RICHMOND, VA 232193095	5/8/2009	002963716	\$2,308
<b>CHRISTIAN &amp; BARTON LLP SUBTOTAL</b>					<b>\$7,705</b>
CHRISTOPHER J. AND LAURA R.FER			5/8/2009	901006090	\$11,000
<b>CHRISTOPHER J. AND LAURA R.FER SUBTOTAL</b>					<b>\$11,000</b>
CHRISTOPHER KEVIN CORMIER &CO			4/3/2009	901003484	\$6,250
<b>CHRISTOPHER KEVIN CORMIER &amp;CO SUBTOTAL</b>					<b>\$6,250</b>
CHRISTOPHER T & CASEY MILLER &			5/5/2009	901005789	\$9,000
<b>CHRISTOPHER T &amp; CASEY MILLER &amp; SUBTOTAL</b>					<b>\$9,000</b>
CHRISTOPHER W. LACOMBE AND LAW			5/15/2009	901006428	\$6,000
<b>CHRISTOPHER W. LACOMBE AND LAW SUBTOTAL</b>					<b>\$6,000</b>
CHROM TECH INC	P O BOX 240248	APPLE VALLEY, MN 55124	3/2/2009	002955313	\$6,696
<b>CHROM TECH INC SUBTOTAL</b>					<b>\$6,696</b>
CHUCRI STEPHEN D	3729 E NORTHRIDGE CIR	MESA, AZ 85215	3/4/2009	002955657	\$3,500
CHUCRI STEPHEN D	3729 E NORTHRIDGE CIR	MESA, AZ 85215	5/20/2009	002965211	\$7,000
CHUCRI STEPHEN D	3729 E NORTHRIDGE CIRCLE	MESA, AZ 85215	5/14/2009	002964364	\$12,500
CHUCRI STEPHEN D	3729 E NORTHRIDGE CIRCLE	MESA, AZ 85215	3/20/2009	002957235	\$12,500
CHUCRI STEPHEN D	3729 E NORTHRIDGE CIR	MESA, AZ 85215	3/30/2009	002958319	\$3,500
CHUCRI STEPHEN D	3729 E NORTHRIDGE CIR	MESA, AZ 85215	3/31/2009	002958407	\$3,500
<b>CHUCRI STEPHEN D SUBTOTAL</b>					<b>\$42,500</b>
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	4/17/2009	002960696	\$48,728
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/8/2009	002963724	\$44,953
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	3/13/2009	002956460	\$11,818
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	4/6/2009	002959579	\$2,036
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	3/6/2009	002955834	\$6,076
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	3/16/2009	002956741	\$10,118
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	3/27/2009	002958022	\$6,104
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	4/2/2009	002958815	\$10,741
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	4/3/2009	002959262	\$5,277
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/11/2009	002964048	\$9,901
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	4/28/2009	002961962	\$182,263
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/18/2009	002964861	\$50,290

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CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/15/2009	002964455	\$16,837
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/14/2009	002964357	\$49,050
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/12/2009	002964159	\$33,778
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/7/2009	002963636	\$12,691
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/6/2009	002963499	\$68,418
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/5/2009	002963405	\$4,008
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/1/2009	002962523	\$13,371
CICHOSZ & CICHOSZ PLLC	129 E COMMERCE	MILFORD, MI 48381	5/29/2009	002517023	\$102,239
<b>CICHOSZ &amp; CICHOSZ PLLC SUBTOTAL</b>					<b>\$688,697</b>
CIM SOLUTIONS & NETWORKING	PO BOX 87112	CANTON, MI 48187	5/4/2009	002963154	\$19,960
<b>CIM SOLUTIONS &amp; NETWORKING SUBTOTAL</b>					<b>\$19,960</b>
CINCINNATI TEST SYSTEMS (FLUID)	5555 DRY FORK RD	CLEVES, OH 45002	4/29/2009	2904302	\$14,644
<b>CINCINNATI TEST SYSTEMS (FLUID) SUBTOTAL</b>					<b>\$14,644</b>
CINDY NORMAN ANDKROHN AND MOSS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/16/2009	901002676	\$7,000
<b>CINDY NORMAN ANDKROHN AND MOSS SUBTOTAL</b>					<b>\$7,000</b>
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	4/13/2009	002503645	\$2,577
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	3/18/2009	002497292	\$114
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	4/6/2009	002502486	\$2,896
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	3/23/2009	002498008	\$1,598
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	4/29/2009	002508935	\$2,973
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	4/20/2009	002504838	\$1,156
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	4/21/2009	002505205	\$453
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	4/22/2009	002505432	\$989
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	4/27/2009	002506259	\$2,574
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	3/16/2009	002496845	\$597
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	3/19/2009	002497508	\$923
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	4/2/2009	002500693	\$63
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	4/28/2009	002507578	\$5,859
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	5/26/2009	002514103	\$2,572
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	5/6/2009	002510406	\$962
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	3/9/2009	002495623	\$4,755
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	3/30/2009	002499276	\$2,503
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	3/11/2009	002496046	\$114
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	5/22/2009	002513639	\$8
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	5/18/2009	002512520	\$4,433
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	5/14/2009	002511935	\$382
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	5/11/2009	002511200	\$5,186
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	5/7/2009	002510614	\$481
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	5/29/2009	002517018	\$191

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CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	3/6/2009	002495284	\$63
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	3/10/2009	002495868	\$8
CINTAS CORPORATION	28140 CEDAR PARK DR	PENNSYBURG, OH 42551	5/28/2009	002515341	\$2,940
<b>CINTAS CORPORATION SUBTOTAL</b>					<b>\$47,370</b>
CIPO	50 VICTORIA ST 3RD FLOOR DEPT	FINANCE GATINEAU, PQ K1A 0C9	4/29/2009	002962034	\$15,000
<b>CIPO SUBTOTAL</b>					<b>\$15,000</b>
CISION US INC	PO BOX 98869	CHICAGO, IL 606938869	3/11/2009	002956295	\$9,960
<b>CISION US INC SUBTOTAL</b>					<b>\$9,960</b>
CITI SOUTH DAKOTA	701 E 60TH N	SIOUX FALLS, SD 57104	4/7/2009	290484	\$8,334,086
<b>CITI SOUTH DAKOTA SUBTOTAL</b>					<b>\$8,334,086</b>
CITIBANK	111 WALL ST	NEW YORK, NY 10005	4/28/2009	000148142	\$4,600,000
CITIBANK	PO BOX 6575	THE LAKES, NV 889016575	5/14/2009	002964391	\$1,133
CITIBANK	PO BOX 6575	THE LAKES, NV 889016575	4/9/2009	002959853	\$136,750
CITIBANK	111 WALL ST	NEW YORK, NY 10005	5/26/2009	000148959	\$12,372,404
CITIBANK	PO BOX 6575	THE LAKES, NV 889016575	5/12/2009	002964187	\$89,611
CITIBANK	PO BOX 6575	THE LAKES, NV 889016575	4/22/2009	002961277	\$5,228
CITIBANK	PO BOX 6575	THE LAKES, NV 889016575	3/17/2009	002956848	\$185,151
CITIBANK	PO BOX 6575	THE LAKES, NV 889016575	4/9/2009	002959852	\$26,349
CITIBANK	PO BOX 6575	THE LAKES, NV 889016575	3/5/2009	002955751	\$14,373
CITIBANK	111 WALL ST	NEW YORK, NY 10005	4/29/2009	000148206	\$1,500,000
<b>CITIBANK SUBTOTAL</b>					<b>\$18,930,999</b>
CITIBANK NA	PO BOX 4037	BUFFALO, NY 142404037	5/14/2009	002964320	\$47,340
<b>CITIBANK NA SUBTOTAL</b>					<b>\$47,340</b>
CITIBANK NA ATTN: CITI TAMPA BILLING	GLOBAL EXECUTIVE BANKING SERVICE CENTER 3800 CITIGROUP CENTER BUILDING A1-03	TAMPA, FL 33160	5/29/2009	2905448	\$87,943
<b>CITIBANK NA ATTN: CITI TAMPA BILLING SUBTOTAL</b>					<b>\$87,943</b>
CITIBANK NA CITI TAMPA BILLING	GLOBAL EXECUTIVE BANKING SERVICE CENTER 3800 CITIGROUP CENTER BUILDING A1-03	TAMPA, FL 33160	3/31/2009	2903350	\$60,767
<b>CITIBANK NA CITI TAMPA BILLING SUBTOTAL</b>					<b>\$60,767</b>
CITIBANK NEW YORK	111 WALL ST	NEW YORK, NY 10005	4/15/2009	2904104	\$1,524,143
CITIBANK NEW YORK	111 WALL ST	NEW YORK, NY 10005	4/13/2009	2904133	\$974,000
CITIBANK NEW YORK	111 WALL ST	NEW YORK, NY 10005	4/15/2009	2904110	\$42,699,219
CITIBANK NEW YORK	111 WALL ST	NEW YORK, NY 10005	4/13/2009	2904134	\$420,000
<b>CITIBANK NEW YORK SUBTOTAL</b>					<b>\$45,617,361</b>
CITIBANK TRADE EXCHANGE	701 E 60TH N	SIOUX FALLS, SD 57117	5/28/2009	000149122	\$1,070,504
CITIBANK TRADE EXCHANGE	701 E 60TH N	SIOUX FALLS, SD 57117	4/28/2009	002507579	\$117,260
CITIBANK TRADE EXCHANGE	701 E 60TH N	SIOUX FALLS, SD 57117	5/8/2009	002510789	\$1,683,051
CITIBANK TRADE EXCHANGE	701 E 60TH N	SIOUX FALLS, SD 57117	4/2/2009	002500695	\$2,083,261

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<b>CITIBANK TRADE EXCHANGE SUBTOTAL</b>					<b>\$4,954,075</b>
CITIZENS BANK			3/4/2009	290365	\$105,000
<b>CITIZENS BANK SUBTOTAL</b>					<b>\$105,000</b>
CITIZENS GAS & COKE UTILITY IN	PO BOX 7056	INDIANAPOLIS , IN 462077056	3/13/2009	000835337	\$2,079
CITIZENS GAS & COKE UTILITY IN	PO BOX 7056	INDIANAPOLIS , IN 462077056	3/13/2009	000835336	\$33,852
CITIZENS GAS & COKE UTILITY IN	PO BOX 7056	INDIANAPOLIS , IN 462077056	5/19/2009	000839420	\$4,935
CITIZENS GAS & COKE UTILITY IN	PO BOX 7056	INDIANAPOLIS , IN 462077056	5/19/2009	000839419	\$1,463
CITIZENS GAS & COKE UTILITY IN	PO BOX 7056	INDIANAPOLIS , IN 462077056	4/21/2009	000837740	\$13,037
CITIZENS GAS & COKE UTILITY IN	PO BOX 7056	INDIANAPOLIS , IN 462077056	4/21/2009	000837741	\$2,745
<b>CITIZENS GAS &amp; COKE UTILITY IN SUBTOTAL</b>					<b>\$58,112</b>
CITIZENS RESEARCH COUNCIL OF M			3/24/2009	000039837	\$55,000
<b>CITIZENS RESEARCH COUNCIL OF M SUBTOTAL</b>					<b>\$55,000</b>
CITY AND COUNTY OF DENVER	PO BOX 17420 144 W COLFAX AVE	DENVER, CO 802170420	4/8/2009	002959754	\$52,916
<b>CITY AND COUNTY OF DENVER SUBTOTAL</b>					<b>\$52,916</b>
CITY COUNTY TAX COLLECTOR	PO BOX 32247	CHARLOTTE, NC 282322247	4/3/2009	002959243	\$2,386
CITY COUNTY TAX COLLECTOR	PO BOX 32247	CHARLOTTE, NC 282322247	3/26/2009	002957921	\$576
CITY COUNTY TAX COLLECTOR	PO BOX 32247	CHARLOTTE, NC 282322247	3/2/2009	002955121	\$4,215
CITY COUNTY TAX COLLECTOR	PO BOX 32247	CHARLOTTE, NC 282322247	3/9/2009	002956092	\$32
<b>CITY COUNTY TAX COLLECTOR SUBTOTAL</b>					<b>\$7,209</b>
CITY OF BATON ROUGE,	DEPT OF FINANCE, REVENUE DIV P O BOX 2590	BATON ROUGE, LA 70821	4/16/2009	002960574	\$68
CITY OF BATON ROUGE,	DEPT OF FINANCE, REVENUE DIV P O BOX 2590	BATON ROUGE, LA 70821	3/18/2009	002957011	\$2,256
CITY OF BATON ROUGE,	DEPT OF FINANCE, REVENUE DIV P O BOX 2590	BATON ROUGE, LA 70821	4/16/2009	002960573	\$2,065
CITY OF BATON ROUGE,	DEPT OF FINANCE, REVENUE DIV P O BOX 2590	BATON ROUGE, LA 70821	5/19/2009	002965030	\$148
CITY OF BATON ROUGE,	DEPT OF FINANCE, REVENUE DIV P O BOX 2590	BATON ROUGE, LA 70821	5/18/2009	002964824	\$1,470
CITY OF BATON ROUGE,	DEPT OF FINANCE, REVENUE DIV P O BOX 2590	BATON ROUGE, LA 70821	3/18/2009	002957012	\$85
<b>CITY OF BATON ROUGE, SUBTOTAL</b>					<b>\$6,092</b>
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/17/2009	002960652	\$10
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	5/19/2009	002965033	\$3,657
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	5/18/2009	002964835	\$566
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/20/2009	002961061	\$113
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/1/2009	002958714	\$519
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/6/2009	002959570	\$1,630
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/17/2009	002960651	\$1,506

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CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	3/24/2009	002957646	\$197
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	5/8/2009	002963706	\$2,964
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/29/2009	002962041	\$634
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/20/2009	002961060	\$867
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/17/2009	002960655	\$137
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/17/2009	002960654	\$466
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/17/2009	002960653	\$602
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	5/12/2009	002964143	\$1,749
CITY OF DETROIT	200 COLEMAN A. YOUNG MUNICIPAL CENTER TWO WOODWARD AVENUE	DETROIT, MI 48226	4/9/2009	002959831	\$2,369
<b>CITY OF DETROIT SUBTOTAL</b>					<b>\$17,986</b>
CITY OF DORAVILLE	3725 PARK AVENUE	DORAVILLE, GA 30340	4/22/2009	002961249	\$85,059
CITY OF DORAVILLE	3725 PARK AVENUE	DORAVILLE, GA 30340	4/22/2009	002961248	\$203,364
CITY OF DORAVILLE	3725 PARK AVENUE	DORAVILLE, GA 30340	4/22/2009	002961250	\$63,366
CITY OF DORAVILLE	3725 PARK AVENUE	DORAVILLE, GA 30340	4/22/2009	002961252	\$225
CITY OF DORAVILLE	3725 PARK AVENUE	DORAVILLE, GA 30340	4/22/2009	002961251	\$17,424
<b>CITY OF DORAVILLE SUBTOTAL</b>					<b>\$369,438</b>
CITY OF EL PASO	PO BOX 2992	EL PASO, TX 799992992	5/8/2009	002963704	\$9,599
<b>CITY OF EL PASO SUBTOTAL</b>					<b>\$9,599</b>
CITY OF ENGLEWOOD RECEIVER	PO BOX 228	ENGLEWOOD, NJ 07631	4/23/2009	002961363	\$9,721
CITY OF ENGLEWOOD RECEIVER	PO BOX 228	ENGLEWOOD, NJ 07631	4/23/2009	002961365	\$6,361
CITY OF ENGLEWOOD RECEIVER	PO BOX 228	ENGLEWOOD, NJ 07631	4/23/2009	002961362	\$6,361
CITY OF ENGLEWOOD RECEIVER	PO BOX 228	ENGLEWOOD, NJ 07631	4/23/2009	002961361	\$5,897
CITY OF ENGLEWOOD RECEIVER	PO BOX 228	ENGLEWOOD, NJ 07631	4/23/2009	002961366	\$9,721
CITY OF ENGLEWOOD RECEIVER	PO BOX 228	ENGLEWOOD, NJ 07631	4/23/2009	002961364	\$5,897
<b>CITY OF ENGLEWOOD RECEIVER SUBTOTAL</b>					<b>\$43,957</b>
CITY OF FLINT	PO BOX 289	FLINT, MI 48501	3/19/2009	000147131	\$176,789
CITY OF FLINT	PO BOX 289	FLINT, MI 48501	4/8/2009	000147592	\$150,166
CITY OF FLINT	PO BOX 289	FLINT, MI 48501	5/27/2009	000149009	\$196,129
<b>CITY OF FLINT SUBTOTAL</b>					<b>\$523,084</b>
CITY OF FONTANA	8353 SIERRA AVE	FONTANA, CA 92335	3/4/2009	002955654	\$27,296
CITY OF FONTANA	8353 SIERRA AVE	FONTANA, CA 92335	4/1/2009	002958711	\$31,843
<b>CITY OF FONTANA SUBTOTAL</b>					<b>\$59,138</b>
CITY OF HOMESTEAD	PO BOX 31576	TAMPA, FL 336313576	3/23/2009	002957532	\$1,851
CITY OF HOMESTEAD	PO BOX 31576	TAMPA, FL 336313576	4/27/2009	002961807	\$1,963
CITY OF HOMESTEAD	PO BOX 31576	TAMPA, FL 336313576	3/9/2009	002956107	\$4,473
<b>CITY OF HOMESTEAD SUBTOTAL</b>					<b>\$8,287</b>

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CITY OF KENTWOOD	4900 BRETON ROAD SE P.O. BOX 8848	KENTWOOD, MI 495188848	3/26/2009	002957925	\$14,683
<b>CITY OF KENTWOOD SUBTOTAL</b>					<b>\$14,683</b>
CITY OF KETTERING	3600 SHROYER ROAD	KETTERING, OH 45429	5/8/2009	000148484	\$1,976
CITY OF KETTERING	3600 SHROYER ROAD	KETTERING, OH 45429	3/3/2009	000146629	\$5,479
CITY OF KETTERING	3600 SHROYER ROAD	KETTERING, OH 45429	4/14/2009	000147745	\$1,620
CITY OF KETTERING	3600 SHROYER ROAD	KETTERING, OH 45429	3/6/2009	000146755	\$3,620
<b>CITY OF KETTERING SUBTOTAL</b>					<b>\$12,695</b>
CITY OF LANSING TREASURER	PO BOX 19219	LANSING, MI 48901	3/3/2009	000146680	\$116,417
CITY OF LANSING TREASURER	PO BOX 19219	LANSING, MI 48901	5/28/2009	000149155	\$101,261
CITY OF LANSING TREASURER	PO BOX 19219	LANSING, MI 48901	3/19/2009	000147162	\$70,847
CITY OF LANSING TREASURER	PO BOX 19219	LANSING, MI 48901	4/8/2009	000147623	\$77,933
<b>CITY OF LANSING TREASURER SUBTOTAL</b>					<b>\$366,458</b>
CITY OF LINDEN	CITY HALL 301 N WOOD AVE	LINDEN, NJ 07036	4/21/2009	002961176	\$8,371
<b>CITY OF LINDEN SUBTOTAL</b>					<b>\$8,371</b>
CITY OF LONGVIEW	P.O. BOX 128	LONGVIEW, WA 986327080	4/28/2009	002961938	\$6,705
<b>CITY OF LONGVIEW SUBTOTAL</b>					<b>\$6,705</b>
CITY OF LOS ANGELES	FILE 57065	LOS ANGELES, CA 900747065	3/2/2009	002955082	\$1,000
CITY OF LOS ANGELES	FILE 57065	LOS ANGELES, CA 900747065	3/2/2009	002955083	\$150,000
<b>CITY OF LOS ANGELES SUBTOTAL</b>					<b>\$151,000</b>
CITY OF PHILADELPHIA	PO BOX 1660	PHILADELPHIA, PA 19105	3/9/2009	002956096	\$41,000
<b>CITY OF PHILADELPHIA SUBTOTAL</b>					<b>\$41,000</b>
CITY OF SCOTTSDALE	P.O. BOX 1949	SCOTTSDALE, AZ 852521949	4/16/2009	002960511	\$767
CITY OF SCOTTSDALE	P.O. BOX 1949	SCOTTSDALE, AZ 852521949	5/19/2009	002964998	\$2,228
CITY OF SCOTTSDALE	P.O. BOX 1949	SCOTTSDALE, AZ 852521949	3/18/2009	002956944	\$767
CITY OF SCOTTSDALE	P.O. BOX 1949	SCOTTSDALE, AZ 852521949	4/16/2009	002960510	\$773
CITY OF SCOTTSDALE	P.O. BOX 1949	SCOTTSDALE, AZ 852521949	4/16/2009	002960512	\$4,455
CITY OF SCOTTSDALE	P.O. BOX 1949	SCOTTSDALE, AZ 852521949	3/18/2009	002956943	\$1,142
CITY OF SCOTTSDALE	P.O. BOX 1949	SCOTTSDALE, AZ 852521949	5/19/2009	002964997	\$767
CITY OF SCOTTSDALE	P.O. BOX 1949	SCOTTSDALE, AZ 852521949	5/19/2009	002964996	\$576
<b>CITY OF SCOTTSDALE SUBTOTAL</b>					<b>\$11,474</b>
CITY OF SEATTLE - RCA	P.O. BOX 34907	SEATTLE, WA 981241907	4/28/2009	002961933	\$5,928
<b>CITY OF SEATTLE - RCA SUBTOTAL</b>					<b>\$5,928</b>
CITY OF TEMPE	P O BOX 29618	PHOENIX, AZ 850389618	3/18/2009	002388647	\$2,456
CITY OF TEMPE	P O BOX 29618	PHOENIX, AZ 850389618	5/19/2009	002395025	\$658
CITY OF TEMPE	P O BOX 29618	PHOENIX, AZ 850389618	4/16/2009	002391552	\$2,785
<b>CITY OF TEMPE SUBTOTAL</b>					<b>\$5,899</b>
CITY OF TOLEDO	ONE GOVERNMENT CENTER STE 2000	TOLEDO, OH 43604	4/8/2009	000147626	\$101,078
CITY OF TOLEDO	ONE GOVERNMENT CENTER STE 2000	TOLEDO, OH 43604	3/6/2009	000146789	\$124,293



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CITY OF TOLEDO	ONE GOVERNMENT CENTER STE 2000	TOLEDO, OH 43604	5/8/2009	000148523	\$101,302
<b>CITY OF TOLEDO SUBTOTAL</b>					<b>\$326,673</b>
CITY OF TORRENCE	3031 TORRANCE BLVD 951004 & 1111-951004	PEN1110- TORRANCE, CA 90503	3/24/2009	002389143	\$44,139
CITY OF TORRENCE	3031 TORRANCE BLVD 951004 & 1111-951004	PEN1110- TORRANCE, CA 90503	4/23/2009	002392223	\$44,139
CITY OF TORRENCE	3031 TORRANCE BLVD 951004 & 1111-951004	PEN1110- TORRANCE, CA 90503	5/14/2009	002394468	\$44,139
<b>CITY OF TORRENCE SUBTOTAL</b>					<b>\$132,418</b>
CITY OF WARREN	ONE CITY SQUARE SUITE 425	WARREN, MI 480935289	5/18/2009	002964739	\$412
CITY OF WARREN	ONE CITY SQUARE SUITE 425	WARREN, MI 480935289	3/10/2009	002956169	\$536,181
<b>CITY OF WARREN SUBTOTAL</b>					<b>\$536,593</b>
CITY OF WOBURN COLLECTORS	PO BOX 227	WOBURN, MA 01801	4/20/2009	002961014	\$27,294
<b>CITY OF WOBURN COLLECTORS SUBTOTAL</b>					<b>\$27,294</b>
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	5/13/2009	002511754	\$16,000
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	4/28/2009	002507841	\$57,604
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	5/5/2009	002510137	\$2,768
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	4/20/2009	002504906	\$26,700
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	4/13/2009	002503724	\$50
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	3/10/2009	002495904	\$14,517
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	3/4/2009	002494813	\$14,690
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	4/16/2009	002504250	\$476
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	3/5/2009	002495088	\$68,465
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	3/9/2009	002495658	\$23,217
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	4/6/2009	002502578	\$87,354
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	5/14/2009	002511964	\$6,446
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	3/12/2009	002496300	\$59,791
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	4/22/2009	002505458	\$20,033
CKGP/PW & ASSOCIATES INC	989 CHICAGO RD	TROY, MI 48083	5/28/2009	002515587	\$49,339
<b>CKGP/PW &amp; ASSOCIATES INC SUBTOTAL</b>					<b>\$447,450</b>
CLAREMONT REALTY TRUST	37 OLIVER ROAD	BELMONT, MA 02478	5/14/2009	002394538	\$55,000
CLAREMONT REALTY TRUST	37 OLIVER ROAD	BELMONT, MA 02478	4/23/2009	002392295	\$55,000
CLAREMONT REALTY TRUST	37 OLIVER ROAD	BELMONT, MA 02478	3/24/2009	002389213	\$55,000
<b>CLAREMONT REALTY TRUST SUBTOTAL</b>					<b>\$165,000</b>
CLARION CORPORATION OF AMERICA	PO BOX 634116	CINCINNATI, OH 452634116	4/8/2009	002959741	\$4,837
CLARION CORPORATION OF AMERICA	PO BOX 634116	CINCINNATI, OH 452634116	3/20/2009	002957175	\$5,051
CLARION CORPORATION OF AMERICA	PO BOX 634116	CINCINNATI, OH 452634116	5/20/2009	002965175	\$4,856
<b>CLARION CORPORATION OF AMERICA SUBTOTAL</b>					<b>\$14,744</b>
CLARITAS INC	PO BOX 533028	ATLANTA, GA 303532028	4/17/2009	002960828	\$400,000
<b>CLARITAS INC SUBTOTAL</b>					<b>\$400,000</b>

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CLARK BROS INSTRUMENT CO	56680 MOUND ROAD	SHELBY TOWNSHIP, MI 48316	4/2/2009	002501036	\$9,597
CLARK BROS INSTRUMENT CO	56680 MOUND ROAD	SHELBY TOWNSHIP, MI 48316	3/6/2009	002495321	\$6,149
CLARK BROS INSTRUMENT CO	56680 MOUND ROAD	SHELBY TOWNSHIP, MI 48316	4/28/2009	002507995	\$11,783
<b>CLARK BROS INSTRUMENT CO SUBTOTAL</b>					<b>\$27,529</b>
CLARK FIXTURE (FLUID)			4/29/2009	2904304	\$29,802
<b>CLARK FIXTURE (FLUID) SUBTOTAL</b>					<b>\$29,802</b>
CLARK ROBERT	1674 MAPLE CREEK CT	ROCHESTER, MI 48306	4/8/2009	002959773	\$7,178
<b>CLARK ROBERT SUBTOTAL</b>					<b>\$7,178</b>
CLARKSON UNIVERSITY	BOX 5546	POTSDAM, NY 136995546	5/4/2009	002962962	\$54,400
<b>CLARKSON UNIVERSITY SUBTOTAL</b>					<b>\$54,400</b>
CLARKSTON STATE BANK	C PAZARENA 105001473 15 S MAIN STREET	CLARKSTON, MI 48346	4/9/2009	002959837	\$31,323
CLARKSTON STATE BANK	C PAZARENA 105001473 15 S MAIN STREET	CLARKSTON, MI 48346	5/8/2009	002963709	\$4,000
<b>CLARKSTON STATE BANK SUBTOTAL</b>					<b>\$35,323</b>
CLAUDIA P. GROCKE & MORGAN & MO			3/12/2009	901002564	\$5,650
<b>CLAUDIA P. GROCKE &amp; MORGAN &amp; MO SUBTOTAL</b>					<b>\$5,650</b>
CLAY COUNTY	1 COURTHOUSE SQUARE ADMINISTRATION BUILDING	LIBERTY, MO 64068	4/22/2009	002961245	\$165,461
<b>CLAY COUNTY SUBTOTAL</b>					<b>\$165,461</b>
CLEARY GOTTLIEB STEEN &	1 LIBERTY PLAZA	NEW YORK, NY 10006	3/23/2009	000147238	\$451,335
<b>CLEARY GOTTLIEB STEEN &amp; SUBTOTAL</b>					<b>\$451,335</b>
CLEVELAND (CITY OF) OH	PO BOX 94540	CLEVELAND 441014540 , OH	4/9/2009	003687841	\$122,309
CLEVELAND (CITY OF) OH	PO BOX 94540	CLEVELAND 441014540 , OH	4/6/2009	003687553	\$22
CLEVELAND (CITY OF) OH	PO BOX 94540	CLEVELAND 441014540 , OH	4/14/2009	003688932	\$32,771
<b>CLEVELAND (CITY OF) OH SUBTOTAL</b>					<b>\$155,101</b>
CLEVELAND BROWNS FOUNDATION	76 LOU GROZA BLVD	BEREA, OH 44017	3/20/2009	002957195	\$100,000
<b>CLEVELAND BROWNS FOUNDATION SUBTOTAL</b>					<b>\$100,000</b>
CLIFFORD CHANCE LLP	10 UPPER BANK ST CANARY WHARF	LONDON, E14 5JJ	5/11/2009	000045399	\$113,539
<b>CLIFFORD CHANCE LLP SUBTOTAL</b>					<b>\$113,539</b>
CLIFFORD E RAMMINGER, MICHELLE			4/16/2009	901004019	\$7,000
<b>CLIFFORD E RAMMINGER, MICHELLE SUBTOTAL</b>					<b>\$7,000</b>
CLIFFORD L. REEVES			5/13/2009	901006304	\$6,000
<b>CLIFFORD L. REEVES SUBTOTAL</b>					<b>\$6,000</b>
CLINT BOWYER RACING INC	PO BOX 1479	WELCOME, NC 27374	3/23/2009	002957487	\$105,000
<b>CLINT BOWYER RACING INC SUBTOTAL</b>					<b>\$105,000</b>
CLIPPINGER CHEVROLET	1932 EAST GARVEY AVE SOUTH	WEST COVINA, CA 917911910	3/26/2009	000147311	\$45,000

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<b>CLIPPINGER CHEVROLET SUBTOTAL</b>					<b>\$45,000</b>
CLOUGH HARBOUR & ASSOCIATES	PO BOX 5269	ALBANY, NY 122050269	4/2/2009	002958786	\$5,100
CLOUGH HARBOUR & ASSOCIATES	PO BOX 5269	ALBANY, NY 122050269	5/14/2009	002964334	\$20,145
<b>CLOUGH HARBOUR &amp; ASSOCIATES SUBTOTAL</b>					<b>\$25,245</b>
CLYDES FRAME & WHEEL	725 CESAR E CHAVEZ AVE	PONTIAC, MI 48340	3/13/2009	002956488	\$132
CLYDES FRAME & WHEEL	725 CESAR E CHAVEZ AVE	PONTIAC, MI 48340	4/14/2009	002960188	\$5,572
CLYDES FRAME & WHEEL	725 CESAR E CHAVEZ AVE	PONTIAC, MI 48340	4/3/2009	002959283	\$162
CLYDES FRAME & WHEEL	725 CESAR E CHAVEZ AVE	PONTIAC, MI 48340	3/20/2009	002957257	\$56
CLYDES FRAME & WHEEL	725 CESAR E CHAVEZ AVE	PONTIAC, MI 48340	4/2/2009	002958881	\$4,588
CLYDES FRAME & WHEEL	725 CESAR E CHAVEZ AVE	PONTIAC, MI 48340	3/25/2009	002957844	\$398
<b>CLYDES FRAME &amp; WHEEL SUBTOTAL</b>					<b>\$10,909</b>
CMS	PO BOX 2340	NORTH CANTON, OH 447200340	5/20/2009	002965203	\$373,583
CMS	PO BOX 2340	NORTH CANTON, OH 447200340	4/30/2009	002962139	\$328,977
CMS	PO BOX 2340	NORTH CANTON, OH 447200340	3/2/2009	002955127	\$305,872
CMS	PO BOX 2340	NORTH CANTON, OH 447200340	5/11/2009	002964034	\$330
CMS	PO BOX 2340	NORTH CANTON, OH 447200340	3/30/2009	002958316	\$321,201
<b>CMS SUBTOTAL</b>					<b>\$1,329,963</b>
CMS - A FROST COMPANY	2020 BRISTOL	GRAND RAPIDS, MI 49504	3/30/2009	002499361	\$78,522
CMS - A FROST COMPANY	2020 BRISTOL	GRAND RAPIDS, MI 49504	3/5/2009	002495100	\$18,015
CMS - A FROST COMPANY	2020 BRISTOL	GRAND RAPIDS, MI 49504	3/23/2009	002498100	\$73
CMS - A FROST COMPANY	2020 BRISTOL	GRAND RAPIDS, MI 49504	4/2/2009	002501892	\$10,706
CMS - A FROST COMPANY	2020 BRISTOL	GRAND RAPIDS, MI 49504	4/8/2009	002503029	\$98
CMS - A FROST COMPANY	2020 BRISTOL	GRAND RAPIDS, MI 49504	3/13/2009	002496510	\$451,666
<b>CMS - A FROST COMPANY SUBTOTAL</b>					<b>\$559,079</b>
CN	PO BOX 71206	CHICAGO, IL 606941206	4/14/2009	002960031	\$56,760
CN	PO BOX 71206	CHICAGO, IL 606941206	3/23/2009	002957484	\$85,425
CN	PO BOX 71206	CHICAGO, IL 606941206	3/10/2009	002956174	\$46,545
CN	PO BOX 71206	CHICAGO, IL 606941206	5/5/2009	002963341	\$54,960
<b>CN SUBTOTAL</b>					<b>\$243,690</b>
COCHRANE COMPRESSOR LP	4533 W NORTH AVENUE	MELROSE PARK, IL 60160	5/4/2009	002963297	\$38,943
COCHRANE COMPRESSOR LP	4533 W NORTH AVENUE	MELROSE PARK, IL 60160	5/20/2009	002965774	\$11,213
<b>COCHRANE COMPRESSOR LP SUBTOTAL</b>					<b>\$50,156</b>
COGNIS CORP	PO BOX 802568	CHICAGO, IL 606802568	4/23/2009	002961353	\$86,580
COGNIS CORP	PO BOX 802568	CHICAGO, IL 606802568	4/22/2009	002961284	\$86,580
<b>COGNIS CORP SUBTOTAL</b>					<b>\$173,160</b>
COLD HEADING US 48089 WARREN MI	21777 HOOVER ROAD	WARREN, MI 48089	4/2/2009	7500111682	\$4,661
COLD HEADING US 48089 WARREN MI	21777 HOOVER ROAD	WARREN, MI 48089	5/4/2009	7500111853	\$2,982

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COLD HEADING US 48089 WARREN MI	21777 HOOVER ROAD	WARREN, MI 48089	5/20/2009	7500112012	\$5,381
COLD HEADING US 48089 WARREN MI	21777 HOOVER ROAD	WARREN, MI 48089	3/2/2009	7500111510	\$3,359
<b>COLD HEADING US 48089 WARREN MI SUBTOTAL</b>					<b>\$16,384</b>
COLE MANUFACTURING SYSTEMS INC	750 LOGGERS CIRCLE	ROCHESTER, MI 483076022	3/26/2009	002957945	\$8,447
<b>COLE MANUFACTURING SYSTEMS INC SUBTOTAL</b>					<b>\$8,447</b>
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	4/16/2009	002504207	\$6,890
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	4/21/2009	002505232	\$51,897
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	5/22/2009	002513667	\$55,582
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	5/20/2009	002513122	\$12,300
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	5/18/2009	002512538	\$228
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	5/15/2009	002512104	\$2,176
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	5/12/2009	002511542	\$45,843
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	4/28/2009	002507606	\$588
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	3/18/2009	002497305	\$50,000
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	5/8/2009	002510797	\$3,634
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	5/19/2009	002512941	\$50,000
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	5/21/2009	002513359	\$80,016
COLE SCOTT & KISSANE PA	1390 BRICKELL AVE 3RD FLOOR	MIAMI, FL 33131	5/28/2009	002515366	\$26,654
<b>COLE SCOTT &amp; KISSANE PA SUBTOTAL</b>					<b>\$385,808</b>
COLE VISION SERVICES	1925 ENTERPRISE PKWY	TWINSBURG, OH 44087	4/2/2009	002501675	\$12,188
<b>COLE VISION SERVICES SUBTOTAL</b>					<b>\$12,188</b>
COLEEN STEVEY ANDKIMMEL AND SI			4/14/2009	901003718	\$6,000
<b>COLEEN STEVEY ANDKIMMEL AND SI SUBTOTAL</b>					<b>\$6,000</b>
COLFOR MANUFACTURING INC	3255 ALLIANCE ROAD N W	MALVERN, OH 44644	4/28/2009	002507958	\$51,142
COLFOR MANUFACTURING INC	3255 ALLIANCE ROAD N W	MALVERN, OH 44644	3/30/2009	002499362	\$39,329
COLFOR MANUFACTURING INC	3255 ALLIANCE ROAD N W	MALVERN, OH 44644	5/28/2009	002515713	\$59,762
<b>COLFOR MANUFACTURING INC SUBTOTAL</b>					<b>\$150,234</b>
COLLEEN D. SZILAGY ANDNORMAN T			4/16/2009	901004119	\$8,500
<b>COLLEEN D. SZILAGY ANDNORMAN T SUBTOTAL</b>					<b>\$8,500</b>
COLONIAL DIVERSIFIED	PO BOX 2121 DEPT 1343	MEMPHIS, TN 381592121	4/28/2009	002508776	\$7,758
COLONIAL DIVERSIFIED	PO BOX 2121 DEPT 1343	MEMPHIS, TN 381592121	3/20/2009	002497752	\$9,550
COLONIAL DIVERSIFIED	PO BOX 2121 DEPT 1343	MEMPHIS, TN 381592121	4/2/2009	002501705	\$2,673
COLONIAL DIVERSIFIED	PO BOX 2121 DEPT 1343	MEMPHIS, TN 381592121	5/28/2009	002516513	\$14,798
<b>COLONIAL DIVERSIFIED SUBTOTAL</b>					<b>\$34,779</b>
COLONIAL PARKING INC	1050 THOMAS JEFFERSON ST NW STE 100	WASHINGTON, DC 20007	3/30/2009	002958302	\$1,050
COLONIAL PARKING INC	1050 THOMAS JEFFERSON ST NW STE 100	WASHINGTON, DC 20007	5/20/2009	002965170	\$9,090

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COLONIAL PARKING INC	1050 THOMAS JEFFERSON ST NW STE 100	WASHINGTON, DC 20007	5/5/2009	002963342	\$350
COLONIAL PARKING INC	1050 THOMAS JEFFERSON ST NW STE 100	WASHINGTON, DC 20007	4/17/2009	002960634	\$9,090
COLONIAL PARKING INC	1050 THOMAS JEFFERSON ST NW STE 100	WASHINGTON, DC 20007	3/16/2009	002956705	\$9,090
COLONIAL PARKING INC	1050 THOMAS JEFFERSON ST NW STE 100	WASHINGTON, DC 20007	3/6/2009	002955792	\$1,050
<b>COLONIAL PARKING INC SUBTOTAL</b>					<b>\$29,720</b>
COLONIAL TOOL GROUP	1691 WALKER RD	WINDSOR , ON N8W 3P1	3/9/2009	002956144	\$50,282
COLONIAL TOOL GROUP	1691 WALKER RD	WINDSOR , ON N8W 3P1	4/3/2009	002959350	\$21,886
COLONIAL TOOL GROUP	1691 WALKER RD	WINDSOR , ON N8W 3P1	5/20/2009	002965624	\$30,282
COLONIAL TOOL GROUP	1691 WALKER RD	WINDSOR , ON N8W 3P1	4/17/2009	002960808	\$7,050
<b>COLONIAL TOOL GROUP SUBTOTAL</b>					<b>\$109,500</b>
COLORADO CONVENTION CENTER	700 14TH ST	DENVER, CO 80202	3/4/2009	002955703	\$10,915
<b>COLORADO CONVENTION CENTER SUBTOTAL</b>					<b>\$10,915</b>
COLORADO DEPARTMENT OF REVENUE	1375 SHERMAN ST	DENVER, CO 802610013	3/19/2009	000147130	\$4,128
COLORADO DEPARTMENT OF REVENUE	1375 SHERMAN ST	DENVER, CO 802610013	3/17/2009	000146990	\$1,412
COLORADO DEPARTMENT OF REVENUE	1375 SHERMAN ST	DENVER, CO 802610013	4/17/2009	000147879	\$3,915
COLORADO DEPARTMENT OF REVENUE	1375 SHERMAN ST	DENVER, CO 802610013	5/19/2009	000148796	\$480
COLORADO DEPARTMENT OF REVENUE	1375 SHERMAN ST	DENVER, CO 802610013	5/19/2009	000148795	\$8,378
COLORADO DEPARTMENT OF REVENUE	1375 SHERMAN ST	DENVER, CO 802610013	4/17/2009	000147880	\$947
<b>COLORADO DEPARTMENT OF REVENUE SUBTOTAL</b>					<b>\$19,260</b>
COLUMBIA (CITY OF) TN	707 NORTH MAIN ST	COLUMBIA , TN 38401	3/23/2009	003685027	\$46,506
COLUMBIA (CITY OF) TN	707 NORTH MAIN ST	COLUMBIA , TN 38401	5/13/2009	003693412	\$53,300
COLUMBIA (CITY OF) TN	707 NORTH MAIN ST	COLUMBIA , TN 38401	4/15/2009	003689232	\$48,046
<b>COLUMBIA (CITY OF) TN SUBTOTAL</b>					<b>\$147,852</b>
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	4/22/2009	003690293	\$8,783
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	5/20/2009	003694644	\$24,897
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	3/23/2009	003685050	\$5,376
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	3/23/2009	003685052	\$12,024
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	3/23/2009	003685053	\$6,854
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	3/23/2009	003685049	\$29,600
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	5/20/2009	003694647	\$3,158
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	5/20/2009	003694646	\$6,619
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	5/20/2009	003694645	\$383
COLUMBIA GAS OF OHIO CINCINNAT	PO BOX 742510	CINCINNATI , OH 452742510	3/23/2009	003685051	\$1,034
<b>COLUMBIA GAS OF OHIO CINCINNAT SUBTOTAL</b>					<b>\$98,729</b>

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3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
COLUMBIA GAS OF VIRGINIA	PO BOX 742529	CINCINNATI , OH 452742529	4/21/2009	003690206	\$3,817
COLUMBIA GAS OF VIRGINIA	PO BOX 742529	CINCINNATI , OH 452742529	3/23/2009	003685037	\$4,097
COLUMBIA GAS OF VIRGINIA	PO BOX 742529	CINCINNATI , OH 452742529	5/20/2009	003694612	\$2,988
<b>COLUMBIA GAS OF VIRGINIA SUBTOTAL</b>					<b>\$10,903</b>
COLUMBIA GAS TRANSMISSION CORP	PO BOX 641475	PITTSBURGH , PA 152641475	3/19/2009	000835711	\$3,034
COLUMBIA GAS TRANSMISSION CORP	PO BOX 641475	PITTSBURGH , PA 152641475	3/19/2009	000835710	\$35,765
COLUMBIA GAS TRANSMISSION CORP	PO BOX 641475	PITTSBURGH , PA 152641475	5/18/2009	000839174	\$34,711
COLUMBIA GAS TRANSMISSION CORP	PO BOX 641475	PITTSBURGH , PA 152641475	5/18/2009	000839175	\$3,036
COLUMBIA GAS TRANSMISSION CORP	PO BOX 641475	PITTSBURGH , PA 152641475	4/20/2009	000837469	\$34,966
COLUMBIA GAS TRANSMISSION CORP	PO BOX 641475	PITTSBURGH , PA 152641475	4/20/2009	000837470	\$3,029
<b>COLUMBIA GAS TRANSMISSION CORP SUBTOTAL</b>					<b>\$114,540</b>
COLUMBIA MARKING TOOLS INC	27430 LUCKINO DR	CHESTERFIELD TWP, MI 48047	4/24/2009	002505917	\$13,535
COLUMBIA MARKING TOOLS INC	27430 LUCKINO DR	CHESTERFIELD TWP, MI 48047	4/13/2009	002503699	\$980
COLUMBIA MARKING TOOLS INC	27430 LUCKINO DR	CHESTERFIELD TWP, MI 48047	3/23/2009	002498056	\$990
<b>COLUMBIA MARKING TOOLS INC SUBTOTAL</b>					<b>\$15,505</b>
COLUMBUS LEDGER ENQUIRER	PO BOX 2747	COLUMBUS, GA 319022747	3/18/2009	002957051	\$5,848
<b>COLUMBUS LEDGER ENQUIRER SUBTOTAL</b>					<b>\$5,848</b>
COMBINENET INC	FIFTEEN 27TH STREET	PITTSBURGH, PA 15222	5/20/2009	002965332	\$205,000
<b>COMBINENET INC SUBTOTAL</b>					<b>\$205,000</b>
COMCAST	PO BOX 37601	PHILADELPHIA, PA 191010601	3/31/2009	002958402	\$2,379
COMCAST	PO BOX 37601	PHILADELPHIA, PA 191010601	3/2/2009	002955116	\$2,329
COMCAST	PO BOX 37601	PHILADELPHIA, PA 191010601	3/25/2009	002957779	\$80
COMCAST	PO BOX 37601	PHILADELPHIA, PA 191010601	4/24/2009	002961392	\$80
COMCAST	PO BOX 37601	PHILADELPHIA, PA 191010601	4/30/2009	002962136	\$1,217
COMCAST	PO BOX 37601	PHILADELPHIA, PA 191010601	3/2/2009	002955115	\$80
<b>COMCAST SUBTOTAL</b>					<b>\$6,165</b>
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	5/6/2009	002393726	\$3,804
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC- 410115	NASHVILLE, TN 372415000	4/20/2009	002961095	\$1,421
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC- 410115	NASHVILLE, TN 372415000	3/9/2009	002956101	\$857
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	3/30/2009	002389732	\$5,139
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC- 410115	NASHVILLE, TN 372415000	3/18/2009	002957032	\$2,985
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	3/18/2009	002388676	\$1,354
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	3/16/2009	002388465	\$4,971

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COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	3/10/2009	002956193	\$486
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	4/22/2009	002392029	\$7,975
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	5/8/2009	002963729	\$1,455
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	5/11/2009	002964055	\$17,311
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	5/19/2009	002395095	\$5,721
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	3/9/2009	002388058	\$15,102
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	5/6/2009	002963511	\$29,266
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	4/6/2009	002390656	\$2,210
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	5/19/2009	002965071	\$54,549
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	4/1/2009	002389882	\$4,826
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	4/14/2009	002960162	\$1,676
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	4/20/2009	002391910	\$6,114
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	5/5/2009	002963410	\$2,910
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	5/11/2009	002394103	\$8,701
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	3/30/2009	002958324	\$2,296
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	4/22/2009	002961263	\$1,173
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	3/2/2009	002387488	\$1,454
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	5/4/2009	002393415	\$2,636
COMDATA NETWORK INC	TRANSPORT INC PO BOX 415000 MSC-410115	NASHVILLE, TN 372415000	3/2/2009	002955164	\$955
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	4/29/2009	002392825	\$694
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	4/27/2009	002392641	\$708
COMDATA NETWORK INC	ASSIGNEE RJR TRANSPORTATION SVMSC-410115 PO BOX 415000	NASHVILLE, TN 372415000	4/14/2009	002391352	\$8,106
<b>COMDATA NETWORK INC SUBTOTAL</b>					<b>\$196,854</b>
COMERICA BANK	R BECKIUS 6815421083 100 RENAISSANCE CENTER L1	DETROIT, MI 48243	5/11/2009	002964042	\$55,868
COMERICA BANK	T FERASIN 6817491340 PO BOX 75000	DETROIT, MI 482757570	4/24/2009	002961430	\$25,707
COMERICA BANK	S VEERAPANANI 6811243127 4829 MARSH RD	OKEMOS, MI 48864	5/7/2009	002963627	\$14,418
<b>COMERICA BANK SUBTOTAL</b>					<b>\$95,993</b>
COMMERCE HOLDING CO INC	PO BOX 333	COLMA, CA 94014	3/24/2009	002389003	\$19,276
COMMERCE HOLDING CO INC	PO BOX 333	COLMA, CA 94014	4/23/2009	002392084	\$19,276
COMMERCE HOLDING CO INC	PO BOX 333	COLMA, CA 94014	5/14/2009	002394332	\$19,276
<b>COMMERCE HOLDING CO INC SUBTOTAL</b>					<b>\$57,829</b>
COMMERCIAL LENDING SERVICES (RE: BING GROUP)			3/27/2009	2903313	\$770,000

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<b>COMMERCIAL LENDING SERVICES (RE: BING GROUP) SUBTOTAL</b>					<b>\$770,000</b>
COMMISSIONER OF PATENT &	PO BOX 1450	ALEXANDRIA, VA 223131450	4/17/2009	002960687	\$300,000
COMMISSIONER OF PATENT &	PO BOX 1450	ALEXANDRIA, VA 223131450	4/20/2009	002961093	\$120,000
COMMISSIONER OF PATENT &	PO BOX 1450	ALEXANDRIA, VA 223131450	3/16/2009	002956736	\$300,000
COMMISSIONER OF PATENT &	PO BOX 1450	ALEXANDRIA, VA 223131450	5/15/2009	002964445	\$300,000
<b>COMMISSIONER OF PATENT &amp; SUBTOTAL</b>					<b>\$1,020,000</b>
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	5/15/2009	000148697	\$18,486
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	3/18/2009	000147092	\$98,836
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	5/8/2009	000148517	\$22,275
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	3/3/2009	000146675	\$51,706
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	4/14/2009	000147774	\$4,841
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	4/20/2009	000148010	\$28,803
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	4/17/2009	000147939	\$33,953
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	4/14/2009	000147777	\$7,848
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	5/8/2009	000148516	\$106,915
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	5/15/2009	000148699	\$63,714
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	3/6/2009	000146786	\$39,017
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	3/12/2009	000146945	\$8,136
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	4/14/2009	000147776	\$89,414
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	5/11/2009	000148572	\$6,600
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	3/12/2009	000146946	\$4,791
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	5/15/2009	000148698	\$12,626
COMMONWEALTH OF KENTUCKY	EMPLOYEE WITHHOLDING TAX	FRANKFORT, KY 40601	4/14/2009	000147775	\$7,497
<b>COMMONWEALTH OF KENTUCKY SUBTOTAL</b>					<b>\$605,457</b>
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/7/2009	000148396	\$3,336
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/19/2009	000148816	\$12,526
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/17/2009	000147921	\$4,056
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/3/2009	000147525	\$106
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/21/2009	000148946	\$919
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/21/2009	000148947	\$968
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	3/3/2009	000146667	\$10,482
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	3/6/2009	000146779	\$4,049
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/14/2009	000147764	\$3,732
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/14/2009	000147765	\$3,417
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/17/2009	000147919	\$6,494
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/3/2009	000147523	\$3,823
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/3/2009	000147524	\$6,124
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	3/19/2009	000147152	\$3,751
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/23/2009	000148070	\$75



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## 3b Net payments made to creditors within the past 90 days

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COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/20/2009	000148005	\$10,779
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/17/2009	000147920	\$244
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/21/2009	000148945	\$849
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/20/2009	000148885	\$652
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/15/2009	000148686	\$34
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/15/2009	000148685	\$12,681
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/19/2009	000148817	\$34
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/8/2009	000148504	\$3,513
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/8/2009	000148505	\$40
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/7/2009	000148398	\$41
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/27/2009	000149024	\$34
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/7/2009	000148397	\$14,491
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/8/2009	000147611	\$109
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	3/19/2009	000147151	\$317
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	3/17/2009	000147014	\$94
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	3/17/2009	000147013	\$5,027
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	4/9/2009	000147689	\$163
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	3/23/2009	000147246	\$193
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	3/18/2009	000147084	\$14,671
COMMONWEALTH OF MASSACHUSETTS	PO BOX 7034	BOSTON, MA 022047034	5/27/2009	000149023	\$10,752
<b>COMMONWEALTH OF MASSACHUSETTS SUBTOTAL</b>					<b>\$138,578</b>
COMMUNICATION CON/TN	1145 WILDLIFE TRAIL	KINGSTON SPRING, TN 37082	3/2/2009	0000400803	\$29,861
<b>COMMUNICATION CON/TN SUBTOTAL</b>					<b>\$29,861</b>
COMPASS CONSULTING	11343 FLEMING	HAMTRAMCK, MI 48212	4/22/2009	002961315	\$10,250
<b>COMPASS CONSULTING SUBTOTAL</b>					<b>\$10,250</b>
COMPLETE AUTOMATION INC	1776 D WEST CLARKSTON RD	LAKE ORION, MI 48362	3/11/2009	002956349	\$21,000
<b>COMPLETE AUTOMATION INC SUBTOTAL</b>					<b>\$21,000</b>
COMPLETE COMBUSTION SERVICES	240 ROLSON ST	OSHAWA, ON L1G 7Y9	4/28/2009	000378917	\$9,064
<b>COMPLETE COMBUSTION SERVICES SUBTOTAL</b>					<b>\$9,064</b>
COMPLETE CUSTOM WHEEL INC	526 MAGNOLIA AVENUE	DAYTONA BEACH, FL 32114	5/4/2009	002962954	\$9,000
<b>COMPLETE CUSTOM WHEEL INC SUBTOTAL</b>					<b>\$9,000</b>
COMPLETE TOOLING SOLUTIONSEFT	33675 RIVIERA DRIVE	FRASER, MI 48026	4/28/2009	002507586	\$3,400
COMPLETE TOOLING SOLUTIONSEFT	33675 RIVIERA DRIVE	FRASER, MI 48026	4/27/2009	002506263	\$1,269
COMPLETE TOOLING SOLUTIONSEFT	33675 RIVIERA DRIVE	FRASER, MI 48026	4/20/2009	002504842	\$9,154
COMPLETE TOOLING SOLUTIONSEFT	33675 RIVIERA DRIVE	FRASER, MI 48026	4/13/2009	002503651	\$9,634
COMPLETE TOOLING SOLUTIONSEFT	33675 RIVIERA DRIVE	FRASER, MI 48026	4/6/2009	002502491	\$8,760
COMPLETE TOOLING SOLUTIONSEFT	33675 RIVIERA DRIVE	FRASER, MI 48026	3/16/2009	002496850	\$8,198
<b>COMPLETE TOOLING SOLUTIONSEFT SUBTOTAL</b>					<b>\$40,415</b>

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COMPLIANCE & ETHICS LEARNING	SAI GLOBAL COMPLIANCE DIVISION101 MORGAN LANE SUITE 301	PLAINSBORO, NJ 08536	3/26/2009	002957967	\$32,400
<b>COMPLIANCE &amp; ETHICS LEARNING SUBTOTAL</b>					<b>\$32,400</b>
COMPREHENSIVE LOGISTICS INC	P.O. BOX 6127	YOUNGSTOWN, OH 44501	3/25/2009	7500111650	\$185,205
COMPREHENSIVE LOGISTICS INC	P.O. BOX 6127	YOUNGSTOWN, OH 44501	4/2/2009	7500111684	\$194,153
<b>COMPREHENSIVE LOGISTICS INC SUBTOTAL</b>					<b>\$379,358</b>
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	3/17/2009	002956825	\$29,361
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	5/7/2009	002963590	\$21,548
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	4/20/2009	002961032	\$865
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	4/14/2009	002960065	\$2,312
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	3/17/2009	002956826	\$6,654
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	3/17/2009	002956827	\$12,159
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	3/17/2009	002956828	\$19,000
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	3/17/2009	002956824	\$10,423
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	5/19/2009	002964985	\$883
COMPTROLLER OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	3/18/2009	002956920	\$903
<b>COMPTROLLER OF MARYLAND SUBTOTAL</b>					<b>\$104,108</b>
COMPTROLLER-STATE OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	5/12/2009	002394177	\$5,477
COMPTROLLER-STATE OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	4/9/2009	002391076	\$4,380
COMPTROLLER-STATE OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	4/9/2009	002391074	\$3,355
COMPTROLLER-STATE OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	5/8/2009	002393891	\$2,698
COMPTROLLER-STATE OF MARYLAND	PO BOX 17405	BALTIMORE, MD 212971405	5/8/2009	002393890	\$26,679
<b>COMPTROLLER-STATE OF MARYLAND SUBTOTAL</b>					<b>\$42,589</b>
COMPUNETICS INC	3863 ROCHESTER RD	TROY, MI 48083	3/9/2009	002956134	\$3,740
COMPUNETICS INC	3863 ROCHESTER RD	TROY, MI 48083	4/6/2009	002959620	\$3,700
<b>COMPUNETICS INC SUBTOTAL</b>					<b>\$7,440</b>
COMPUTER PATENT ANNUITIES	PO BOX 778	CHANNEL ISLANDS JERSEY, JE1 1BL	5/28/2009	001026797	\$3,600
COMPUTER PATENT ANNUITIES	PO BOX 778	CHANNEL ISLANDS JERSEY, JE1 1BL	3/26/2009	001025726	\$90,355
COMPUTER PATENT ANNUITIES	PO BOX 778	CHANNEL ISLANDS JERSEY, JE1 1BL	5/18/2009	001026666	\$308,920
<b>COMPUTER PATENT ANNUITIES SUBTOTAL</b>					<b>\$402,874</b>
COMPUTER SYSTEMS OF AMERICA	ATTN DAVID DOLBASIN PO BOX 55012	BOSTON, MA 022055012	3/2/2009	002955257	\$10,597
COMPUTER SYSTEMS OF AMERICA	ATTN DAVID DOLBASIN PO BOX 55012	BOSTON, MA 022055012	4/27/2009	002961813	\$2,506
<b>COMPUTER SYSTEMS OF AMERICA SUBTOTAL</b>					<b>\$13,102</b>
COMPUTERSHARE INC	4229 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/18/2009	002512789	\$98,632
COMPUTERSHARE INC	4229 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	3/23/2009	002498246	\$99,296
COMPUTERSHARE INC	4229 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/13/2009	002503944	\$97,832
<b>COMPUTERSHARE INC SUBTOTAL</b>					<b>\$295,759</b>
COMPUTERSHARE SHAREHOLDER SERVICES INC.	250 ROYALL ST	CANTON, MA 02021	5/26/2009	2905318	\$69,078

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<b>COMPUTERSHARE SHAREHOLDER SERVICES INC. SUBTOTAL</b>					<b>\$69,078</b>
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	3/4/2009	002494889	\$1,613
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	3/11/2009	002496134	\$7,050
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	4/2/2009	002501519	\$58
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	4/8/2009	002503076	\$33,815
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	4/16/2009	002504359	\$5,347
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	4/22/2009	002505516	\$14,150
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	4/28/2009	002508574	\$1,453
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	5/29/2009	002517267	\$690
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	5/28/2009	002516322	\$127
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	4/1/2009	002499825	\$14,148
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	5/21/2009	002513471	\$2,451
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	5/6/2009	002510494	\$2,525
CON WAY TRANSPORTATION	PO BOX 5160	PORTLAND, OR 972085160	4/3/2009	002502132	\$13,072
<b>CON WAY TRANSPORTATION SUBTOTAL</b>					<b>\$96,497</b>
CONCEPT GROUP INTL LTD EFT	UNIT 1 DOYLE DR LONGFORD	COVENTRY, CV6 6NW	3/9/2009	000044486	\$139,474
CONCEPT GROUP INTL LTD EFT	UNIT 1 DOYLE DR LONGFORD	COVENTRY, CV6 6NW	4/8/2009	000044977	\$140,160
CONCEPT GROUP INTL LTD EFT	UNIT 1 DOYLE DR LONGFORD	COVENTRY, CV6 6NW	4/28/2009	000045153	\$159,297
<b>CONCEPT GROUP INTL LTD EFT SUBTOTAL</b>					<b>\$438,931</b>
CONCOURS MOLD ALABAMA	651 24TH ST SW	CULLMAN, AL 35055	3/5/2009	002955757	\$35,520
<b>CONCOURS MOLD ALABAMA SUBTOTAL</b>					<b>\$35,520</b>
CONCUR TECHNOLOGIES	PO BOX #7555	SAN FRANCISCO, CA 94120	4/6/2009	002959661	\$200,528
CONCUR TECHNOLOGIES	PO BOX #7555	SAN FRANCISCO, CA 94120	3/5/2009	002955776	\$200,528
CONCUR TECHNOLOGIES	PO BOX #7555	SAN FRANCISCO, CA 94120	4/30/2009	002962191	\$200,528
CONCUR TECHNOLOGIES	PO BOX #7555	SAN FRANCISCO, CA 94120	5/20/2009	002965776	\$200,528
<b>CONCUR TECHNOLOGIES SUBTOTAL</b>					<b>\$802,112</b>
CONDE NAST	PO BOX 88965	CHICAGO, IL 606951965	5/20/2009	002965673	\$8,835
<b>CONDE NAST SUBTOTAL</b>					<b>\$8,835</b>
CONEDISON SOLUTIONS NY	PO BOX 223246	PITTSBURGH , PA 152512246	5/20/2009	003694620	\$4,333
CONEDISON SOLUTIONS NY	PO BOX 223246	PITTSBURGH , PA 152512246	4/29/2009	003691310	\$5,291
CONEDISON SOLUTIONS NY	PO BOX 223246	PITTSBURGH , PA 152512246	4/2/2009	003686936	\$6,106
CONEDISON SOLUTIONS NY	PO BOX 223246	PITTSBURGH , PA 152512246	3/5/2009	003682440	\$8,240
<b>CONEDISON SOLUTIONS NY SUBTOTAL</b>					<b>\$23,970</b>
CONESTOGA ROVERS & ASSOC INC	PO BOX 8000 DEPT 406	BUFFALO, NY 14267	3/20/2009	002957221	\$13,895
CONESTOGA ROVERS & ASSOC INC	PO BOX 8000 DEPT 406	BUFFALO, NY 14267	4/24/2009	002961442	\$46,110
CONESTOGA ROVERS & ASSOC INC	PO BOX 8000 DEPT 406	BUFFALO, NY 14267	3/13/2009	002956455	\$28,670
CONESTOGA ROVERS & ASSOC INC	PO BOX 8000 DEPT 406	BUFFALO, NY 14267	5/12/2009	002964154	\$2,069

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CONESTOGA ROVERS & ASSOC INC	PO BOX 8000 DEPT 406	BUFFALO, NY 14267	5/1/2009	002962521	\$39,961
CONESTOGA ROVERS & ASSOC INC	PO BOX 8000 DEPT 406	BUFFALO, NY 14267	5/15/2009	002964447	\$34,209
<b>CONESTOGA ROVERS &amp; ASSOC INC SUBTOTAL</b>					<b>\$164,913</b>
CONEXPO CON AGG	PO BOX 88773	MILWAUKEE, WI 532880773	4/9/2009	002959803	\$15,900
<b>CONEXPO CON AGG SUBTOTAL</b>					<b>\$15,900</b>
CONFERENCE BOARD INC	PO BOX 4026 CHURCH ST STATION	NEW YORK, NY 102614026	4/1/2009	002958720	\$5,900
<b>CONFERENCE BOARD INC SUBTOTAL</b>					<b>\$5,900</b>
CONIX/POLYCON/DECOMA	500 TOWNCENTER DR. SUITE 200	DEARBORN, MI 48126	4/2/2009	0000401253	\$2,248
CONIX/POLYCON/DECOMA	500 TOWNCENTER DR. SUITE 200	DEARBORN, MI 48126	5/28/2009	0000403834	\$2,705
CONIX/POLYCON/DECOMA	500 TOWNCENTER DR. SUITE 200	DEARBORN, MI 48126	4/28/2009	0000402370	\$789
CONIX/POLYCON/DECOMA	500 TOWNCENTER DR. SUITE 200	DEARBORN, MI 48126	3/2/2009	0000399715	\$3,522
<b>CONIX/POLYCON/DECOMA SUBTOTAL</b>					<b>\$9,265</b>
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/20/2009	000148008	\$938
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	5/27/2009	000149033	\$165
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/3/2009	000147529	\$89
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	3/27/2009	000147373	\$876
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/29/2009	000148262	\$1,584
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	3/26/2009	000147328	\$13,738
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/14/2009	000147769	\$6,423
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/17/2009	000147931	\$35
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/20/2009	000148007	\$4,175
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	3/6/2009	000146784	\$91
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	3/3/2009	000146672	\$4,621
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/9/2009	000147694	\$35
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	3/19/2009	000147158	\$89
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/28/2009	000148174	\$16,301
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	3/3/2009	000146673	\$1,547
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	5/7/2009	000148405	\$7,871
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/23/2009	000148079	\$35
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	5/7/2009	000148404	\$4,360
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	3/18/2009	000147090	\$3,970
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	5/8/2009	000148512	\$89
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	5/8/2009	000148513	\$85
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	5/15/2009	000148695	\$651
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	5/19/2009	000148821	\$18,151
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	5/27/2009	000149032	\$18
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	3/18/2009	000147089	\$4,015
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	3/3/2009	000146671	\$20,000
CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	5/15/2009	000148694	\$5,027

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CONNECTICUT DEPT OF REVENUE	25 SIGOURNEY ST STE 2	HARTFORD, CT 06106	4/14/2009	000147770	\$6,972
<b>CONNECTICUT DEPT OF REVENUE SUBTOTAL</b>					<b>\$121,952</b>
CONNELL EQUIPMENT LEASING CO	200 CONNELL DRIVE 4TH FLOOR	BERKELEY HEIGHTS, NJ 07922	4/17/2009	002960795	\$20,192
CONNELL EQUIPMENT LEASING CO	200 CONNELL DRIVE 4TH FLOOR	BERKELEY HEIGHTS, NJ 07922	5/15/2009	002964548	\$22,551
CONNELL EQUIPMENT LEASING CO	200 CONNELL DRIVE 4TH FLOOR	BERKELEY HEIGHTS, NJ 07922	3/19/2009	002957143	\$4,361
CONNELL EQUIPMENT LEASING CO	200 CONNELL DRIVE 4TH FLOOR	BERKELEY HEIGHTS, NJ 07922	3/23/2009	002957558	\$96,365
<b>CONNELL EQUIPMENT LEASING CO SUBTOTAL</b>					<b>\$143,469</b>
CONNER ENGINEERING INC	21200 CARLO DRIVE	CLINTON TOWNSHIP, MI 48038	5/28/2009	002515542	\$8,337
CONNER ENGINEERING INC	21200 CARLO DRIVE	CLINTON TOWNSHIP, MI 48038	4/28/2009	002507789	\$8,808
<b>CONNER ENGINEERING INC SUBTOTAL</b>					<b>\$17,145</b>
CONNIE J POSTELLI LAW OFFICE	1227 W 95TH AVENUE	CROWN POINT, IN 46307	5/19/2009	002512936	\$44,333
CONNIE J POSTELLI LAW OFFICE	1227 W 95TH AVENUE	CROWN POINT, IN 46307	5/28/2009	002515362	\$18,053
CONNIE J POSTELLI LAW OFFICE	1227 W 95TH AVENUE	CROWN POINT, IN 46307	3/17/2009	002497141	\$16,171
CONNIE J POSTELLI LAW OFFICE	1227 W 95TH AVENUE	CROWN POINT, IN 46307	3/18/2009	002497300	\$44,333
CONNIE J POSTELLI LAW OFFICE	1227 W 95TH AVENUE	CROWN POINT, IN 46307	4/21/2009	002505226	\$44,333
CONNIE J POSTELLI LAW OFFICE	1227 W 95TH AVENUE	CROWN POINT, IN 46307	5/14/2009	002511948	\$15,992
CONNIE J POSTELLI LAW OFFICE	1227 W 95TH AVENUE	CROWN POINT, IN 46307	5/15/2009	002512102	\$5,166
<b>CONNIE J POSTELLI LAW OFFICE SUBTOTAL</b>					<b>\$188,381</b>
CONSUMERS ENERGY	PO BOX 369	ROYAL OAK, MI 48068	3/23/2009	002957482	\$226
CONSUMERS ENERGY	PO BOX 369	ROYAL OAK, MI 48068	4/9/2009	002959805	\$181
CONSUMERS ENERGY	PO BOX 369	ROYAL OAK, MI 48068	4/15/2009	002960400	\$274
CONSUMERS ENERGY	PO BOX 369	ROYAL OAK, MI 48068	3/26/2009	002957893	\$1,310
CONSUMERS ENERGY	PO BOX 369	ROYAL OAK, MI 48068	5/19/2009	002964949	\$42
CONSUMERS ENERGY	PO BOX 369	ROYAL OAK, MI 48068	4/30/2009	002962128	\$411
CONSUMERS ENERGY	PO BOX 369	ROYAL OAK, MI 48068	4/23/2009	002961321	\$80
CONSUMERS ENERGY	PO BOX 369	ROYAL OAK, MI 48068	4/27/2009	002961740	\$336
CONSUMERS ENERGY	PO BOX 369	ROYAL OAK, MI 48068	4/2/2009	002958764	\$3,427
<b>CONSUMERS ENERGY SUBTOTAL</b>					<b>\$6,287</b>
CONTAINERPORT GROUP INC	P O BOX 827506	PHILADELPHIA, PA 191827506	3/24/2009	002957710	\$1,531
CONTAINERPORT GROUP INC	P O BOX 827506	PHILADELPHIA, PA 191827506	5/14/2009	002964394	\$72,513
CONTAINERPORT GROUP INC	P O BOX 827506	PHILADELPHIA, PA 191827506	4/16/2009	002960622	\$27,309
CONTAINERPORT GROUP INC	P O BOX 827506	PHILADELPHIA, PA 191827506	4/17/2009	002960775	\$10,606
CONTAINERPORT GROUP INC	P O BOX 827506	PHILADELPHIA, PA 191827506	5/1/2009	002962606	\$73,524
CONTAINERPORT GROUP INC	P O BOX 827506	PHILADELPHIA, PA 191827506	4/15/2009	002960428	\$9,075
CONTAINERPORT GROUP INC	P O BOX 827506	PHILADELPHIA, PA 191827506	3/27/2009	002958079	\$6,208
<b>CONTAINERPORT GROUP INC SUBTOTAL</b>					<b>\$200,767</b>
CONTI ELECTRIC INC	6417 CENTER DR SUITE 120	STERLING HEIGHTS, MI 48312	4/28/2009	002507964	\$96,018

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CONTI ELECTRIC INC	6417 CENTER DR SUITE 120	STERLING HEIGHTS, MI 48312	5/28/2009	002515718	\$48,300
CONTI ELECTRIC INC	6417 CENTER DR SUITE 120	STERLING HEIGHTS, MI 48312	5/21/2009	002513400	\$498
CONTI ELECTRIC INC	6417 CENTER DR SUITE 120	STERLING HEIGHTS, MI 48312	5/13/2009	002511765	\$7,902
CONTI ELECTRIC INC	6417 CENTER DR SUITE 120	STERLING HEIGHTS, MI 48312	4/16/2009	002504270	\$1,955
CONTI ELECTRIC INC	6417 CENTER DR SUITE 120	STERLING HEIGHTS, MI 48312	4/2/2009	002501011	\$17,591
CONTI ELECTRIC INC	6417 CENTER DR SUITE 120	STERLING HEIGHTS, MI 48312	3/13/2009	002496513	\$4,796
CONTI ELECTRIC INC	6417 CENTER DR SUITE 120	STERLING HEIGHTS, MI 48312	3/17/2009	002497166	\$649
<b>CONTI ELECTRIC INC SUBTOTAL</b>					<b>\$177,708</b>
CONTI FENN & LAWRENCE LLC	36 S CHARLES ST STE 2501	BALTIMORE, MD 21201	3/27/2009	002958025	\$2,753
CONTI FENN & LAWRENCE LLC	36 S CHARLES ST STE 2501	BALTIMORE, MD 21201	5/13/2009	002964271	\$299
CONTI FENN & LAWRENCE LLC	36 S CHARLES ST STE 2501	BALTIMORE, MD 21201	4/28/2009	002961963	\$3,342
CONTI FENN & LAWRENCE LLC	36 S CHARLES ST STE 2501	BALTIMORE, MD 21201	5/14/2009	002964363	\$2,588
CONTI FENN & LAWRENCE LLC	36 S CHARLES ST STE 2501	BALTIMORE, MD 21201	3/20/2009	002957234	\$41
CONTI FENN & LAWRENCE LLC	36 S CHARLES ST STE 2501	BALTIMORE, MD 21201	5/6/2009	002963501	\$627
<b>CONTI FENN &amp; LAWRENCE LLC SUBTOTAL</b>					<b>\$9,651</b>
CONTINENTAL A/AUBURN	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 483262980	4/28/2009	0000402372	\$11,059
CONTINENTAL A/AUBURN	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 483262980	4/2/2009	0000401255	\$2,368
CONTINENTAL A/AUBURN	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 483262980	3/2/2009	0000399717	\$9,272
CONTINENTAL A/AUBURN	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 483262980	4/2/2009	0000401619	\$2,095
CONTINENTAL A/AUBURN	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 483262980	4/10/2009	0000402195	\$600
CONTINENTAL A/AUBURN	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 483262980	5/28/2009	0000404551	\$492
CONTINENTAL A/AUBURN	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 483262980	5/28/2009	0000403836	\$4,270
CONTINENTAL A/AUBURN	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 483262980	3/2/2009	0000400111	\$1,441
CONTINENTAL A/AUBURN	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 483262980	4/28/2009	0000402842	\$1,225
<b>CONTINENTAL A/AUBURN SUBTOTAL</b>					<b>\$32,822</b>
CONTINENTAL A/FRANCE	2400 EXECUTIVE HILLS DRIVE	AUBURN HILLS, MI 48326	4/28/2009	0000402418	\$8,498
CONTINENTAL A/FRANCE	2400 EXECUTIVE HILLS DRIVE	AUBURN HILLS, MI 48326	3/2/2009	0000399763	\$4,849
CONTINENTAL A/FRANCE	2400 EXECUTIVE HILLS DRIVE	AUBURN HILLS, MI 48326	4/2/2009	0000401305	\$2,016
<b>CONTINENTAL A/FRANCE SUBTOTAL</b>					<b>\$15,364</b>
CONTINENTAL A/TROY	2400 EXECUTIVE HILLS DRIVE	AUBURN HILLS, MI 48326	3/2/2009	0000400186	\$6,118
CONTINENTAL A/TROY	2400 EXECUTIVE HILLS DRIVE	AUBURN HILLS, MI 48326	5/28/2009	0000404619	\$6,806
CONTINENTAL A/TROY	2400 EXECUTIVE HILLS DRIVE	AUBURN HILLS, MI 48326	4/28/2009	0000402908	\$5,292
CONTINENTAL A/TROY	2400 EXECUTIVE HILLS DRIVE	AUBURN HILLS, MI 48326	4/2/2009	0000401692	\$11,026
<b>CONTINENTAL A/TROY SUBTOTAL</b>					<b>\$29,242</b>
CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	4/2/2009	002501386	\$1,054,890
CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	5/28/2009	002516174	\$2,245,959
CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	4/30/2009	002509348	\$1,793

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CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	4/2/2009	002501928	\$884
CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	4/28/2009	002508432	\$1,972,928
CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	4/29/2009	002509044	\$115
CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	5/29/2009	002517225	\$3,486
CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	5/22/2009	002513741	\$4,431
CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	5/21/2009	002513453	\$679
CONTINENTAL AUTOMOTIVE	2400 EXECUTIVE HILLS BLVD	AUBURN HILLS, MI 48326	5/6/2009	002510480	\$1,540
<b>CONTINENTAL AUTOMOTIVE SUBTOTAL</b>					<b>\$5,286,705</b>
CONTINENTAL PRODUCTS CO	1150 EAST 222 ST	EUCLID, OH 441170215	4/22/2009	002961264	\$18,249
<b>CONTINENTAL PRODUCTS CO SUBTOTAL</b>					<b>\$18,249</b>
CONTINENTAL SERVICES	35710 MOUND ROAD	STERLING HEIGHTS, MI 48310	3/11/2009	002956355	\$3,456
CONTINENTAL SERVICES	35710 MOUND ROAD	STERLING HEIGHTS, MI 48310	3/10/2009	002956241	\$3,648
<b>CONTINENTAL SERVICES SUBTOTAL</b>					<b>\$7,104</b>
CONTRACTORS & INDUSTRIAL	P O BOX # 40391	NASHVILLE, TN 37204	4/20/2009	002961107	\$10,060
<b>CONTRACTORS &amp; INDUSTRIAL SUBTOTAL</b>					<b>\$10,060</b>
CONTROL DEVICES INC	PO BOX 3175	BOSTON, MA 022413175	4/2/2009	002501044	\$599
CONTROL DEVICES INC	PO BOX 3175	BOSTON, MA 022413175	4/28/2009	002508010	\$2,473
CONTROL DEVICES INC	PO BOX 3175	BOSTON, MA 022413175	5/28/2009	002515761	\$4,312
<b>CONTROL DEVICES INC SUBTOTAL</b>					<b>\$7,383</b>
CONTROL PANEL SYSTEMS EFT	1375 HOPKINS ST	WHITBY, ON L1N 2C2	4/17/2009	002960806	\$69
CONTROL PANEL SYSTEMS EFT	1375 HOPKINS ST	WHITBY, ON L1N 2C2	5/8/2009	002963819	\$40,871
CONTROL PANEL SYSTEMS EFT	1375 HOPKINS ST	WHITBY, ON L1N 2C2	5/15/2009	002964556	\$10,653
CONTROL PANEL SYSTEMS EFT	1375 HOPKINS ST	WHITBY, ON L1N 2C2	3/27/2009	002958099	\$1,922
CONTROL PANEL SYSTEMS EFT	1375 HOPKINS ST	WHITBY, ON L1N 2C2	4/24/2009	002961550	\$5,640
CONTROL PANEL SYSTEMS EFT	1375 HOPKINS ST	WHITBY, ON L1N 2C2	5/20/2009	002965621	\$2,724
<b>CONTROL PANEL SYSTEMS EFT SUBTOTAL</b>					<b>\$61,879</b>
CONTROL SYSTEM INTEGRATORS	7701 NORTHPORT DR	LANSING, MI 48917	3/23/2009	002498221	\$6,650
<b>CONTROL SYSTEM INTEGRATORS SUBTOTAL</b>					<b>\$6,650</b>
CONVERSION VAN MARKETING ASSOC	PO BOX 1633	ELKHART, IN 46515	5/5/2009	002510069	\$26,338
CONVERSION VAN MARKETING ASSOC	PO BOX 1633	ELKHART, IN 46515	3/19/2009	002497512	\$139,771
<b>CONVERSION VAN MARKETING ASSOC SUBTOTAL</b>					<b>\$166,110</b>
COOPER BUICK PONTIAC GMC INC	LOCK BOX 2305	MONROE, LA 71207	5/14/2009	002394335	\$29,821
COOPER BUICK PONTIAC GMC INC	LOCK BOX 2305	MONROE, LA 71207	3/24/2009	002389006	\$29,821
COOPER BUICK PONTIAC GMC INC	LOCK BOX 2305	MONROE, LA 71207	4/23/2009	002392087	\$29,821
<b>COOPER BUICK PONTIAC GMC INC SUBTOTAL</b>					<b>\$89,463</b>
COOPER IND/AUBURN	2110 EXECUTIVE HILLS CT BODY AND CHASSIS SYSTEMS DIV	AUBURN HILLS, MI 48326	3/25/2009	0000401060	\$483
COOPER IND/AUBURN	2110 EXECUTIVE HILLS CT BODY AND CHASSIS SYSTEMS DIV	AUBURN HILLS, MI 48326	5/28/2009	0000404477	\$492

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COOPER IND/AUBURN	2110 EXECUTIVE HILLS CT BODY AND CHASSIS SYSTEMS DIV	AUBURN HILLS, MI 48326	5/22/2009	0000403975	\$1,059
COOPER IND/AUBURN	2110 EXECUTIVE HILLS CT BODY AND CHASSIS SYSTEMS DIV	AUBURN HILLS, MI 48326	4/24/2009	0000402588	\$2,858
COOPER IND/AUBURN	2110 EXECUTIVE HILLS CT BODY AND CHASSIS SYSTEMS DIV	AUBURN HILLS, MI 48326	4/2/2009	0000401538	\$252
COOPER IND/AUBURN	2110 EXECUTIVE HILLS CT BODY AND CHASSIS SYSTEMS DIV	AUBURN HILLS, MI 48326	4/28/2009	0000402768	\$419
COOPER IND/AUBURN	2110 EXECUTIVE HILLS CT BODY AND CHASSIS SYSTEMS DIV	AUBURN HILLS, MI 48326	3/2/2009	0000400033	\$619
<b>COOPER IND/AUBURN SUBTOTAL</b>					<b>\$6,181</b>
COOPER ST/AUBURN HIL	3000 UNIVERSITY DRIVE FLUID HANDLING SYSTEMS	AUBURN HILLS, MI 483262356	4/2/2009	0000401551	\$6,182
COOPER ST/AUBURN HIL	3000 UNIVERSITY DRIVE FLUID HANDLING SYSTEMS	AUBURN HILLS, MI 483262356	4/28/2009	0000402778	\$3,196
COOPER ST/AUBURN HIL	3000 UNIVERSITY DRIVE FLUID HANDLING SYSTEMS	AUBURN HILLS, MI 483262356	3/2/2009	0000400045	\$4,255
COOPER ST/AUBURN HIL	3000 UNIVERSITY DRIVE FLUID HANDLING SYSTEMS	AUBURN HILLS, MI 483262356	5/28/2009	0000404489	\$4,823
<b>COOPER ST/AUBURN HIL SUBTOTAL</b>					<b>\$18,455</b>
COOPER ST/CANADA	3200 E 12 MILE RD STE 100 PLANT #2	WARREN, MI 48092	4/2/2009	0000401250	\$1,835
COOPER ST/CANADA	3200 E 12 MILE RD STE 100 PLANT #2	WARREN, MI 48092	3/2/2009	0000399713	\$5,575
<b>COOPER ST/CANADA SUBTOTAL</b>					<b>\$7,411</b>
COOPER STANDARD AUTOMOTIVE INC	PO BOX 79001	DETROIT, MI 482795727	5/20/2009	002965573	\$34,875
COOPER STANDARD AUTOMOTIVE INC	PO BOX 79001	DETROIT, MI 482795727	5/4/2009	002963132	\$18,456
COOPER STANDARD AUTOMOTIVE INC	PO BOX 79001	DETROIT, MI 482795727	4/20/2009	002961130	\$29,680
COOPER STANDARD AUTOMOTIVE INC	PO BOX 79001	DETROIT, MI 482795727	3/13/2009	002956515	\$20,000
COOPER STANDARD AUTOMOTIVE INC	PO BOX 79001	DETROIT, MI 482795727	3/2/2009	002955391	\$1,226,286
COOPER STANDARD AUTOMOTIVE INC	PO BOX 79001	DETROIT, MI 482795727	3/20/2009	002957284	\$20,495
<b>COOPER STANDARD AUTOMOTIVE INC SUBTOTAL</b>					<b>\$1,349,792</b>
COPF INC	1505 QUENTIN ROAD	LEBANON, PA 17042	4/23/2009	002392285	\$64,000
COPF INC	1505 QUENTIN ROAD	LEBANON, PA 17042	3/24/2009	002389203	\$64,000
COPF INC	1505 QUENTIN ROAD	LEBANON, PA 17042	5/14/2009	002394528	\$64,000
<b>COPF INC SUBTOTAL</b>					<b>\$192,000</b>
COPSWEST	1455 RESPONSE RD STE 190	SACRAMENTO, CA 95815	3/6/2009	002955871	\$12,950
<b>COPSWEST SUBTOTAL</b>					<b>\$12,950</b>
CORE BROOKFIELD LAKES	C/O HAMMES COMPANY 18000 WEST SARAH LANE STE 250	BROOKFIELD, WI 53045	5/14/2009	002394525	\$4,353
CORE BROOKFIELD LAKES	C/O HAMMES COMPANY 18000 WEST SARAH LANE STE 250	BROOKFIELD, WI 53045	4/23/2009	002392282	\$4,702
CORE BROOKFIELD LAKES	C/O HAMMES COMPANY 18000 WEST SARAH LANE STE 250	BROOKFIELD, WI 53045	3/24/2009	002389200	\$4,274
<b>CORE BROOKFIELD LAKES SUBTOTAL</b>					<b>\$13,330</b>
COREY & CASSIE LE BLANC ANDDAL			4/1/2009	901003345	\$8,500
<b>COREY &amp; CASSIE LE BLANC ANDDAL SUBTOTAL</b>					<b>\$8,500</b>
CORNELL UNIVERSITY	254 CARPENTER HALL	ITHACA, NY 14853	4/17/2009	002960640	\$15,000



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<b>CORNELL UNIVERSITY SUBTOTAL</b>					<b>\$15,000</b>
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	4/14/2009	000147800	\$3,377
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	5/20/2009	000148910	\$6,992
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	3/6/2009	000146813	\$2,660
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	3/12/2009	000146960	\$5,815
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	3/19/2009	000147186	\$4,883
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	4/2/2009	000147478	\$5,805
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	4/17/2009	000147981	\$6,640
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	4/28/2009	000148190	\$7,052
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	5/7/2009	000148445	\$6,992
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	4/30/2009	042920094	\$6,992
CORNERSTONE CREDIT UNION	6485 SOUTH TRANSIT ROAD	LOCKPORT, NY 14094	3/26/2009	000147346	\$4,883
<b>CORNERSTONE CREDIT UNION SUBTOTAL</b>					<b>\$62,091</b>
CORPORATE ROOFING COMPANY	7601 2ND AVE	DETROIT, MI 482022401	3/6/2009	002955858	\$5,893
<b>CORPORATE ROOFING COMPANY SUBTOTAL</b>					<b>\$5,893</b>
CORPORATE TRUST SERVICE	WELLS FARGO BANK NW NA 12TH FL299 S MAIN MAC U1228-120	SALT LAKE CITY, UT 84111	4/2/2009	290403	\$2,150,281
<b>CORPORATE TRUST SERVICE SUBTOTAL</b>					<b>\$2,150,281</b>
CORPORATION SERVICE COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	4/7/2009	290479	\$98,264
CORPORATION SERVICE COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	5/28/2009	2905356	\$8,535
<b>CORPORATION SERVICE COMPANY SUBTOTAL</b>					<b>\$106,799</b>
CORROSION FLUID PRODUCTS	PO BOX 337	FARMINGTON, MI 483320337	5/15/2009	002512050	\$10,000
<b>CORROSION FLUID PRODUCTS SUBTOTAL</b>					<b>\$10,000</b>
CORVUS NODULAR INTERESTS II	100 SOUTH ASHLEY DRIVE	TAMPA, FL 33602	5/19/2009	002394940	\$72,645
<b>CORVUS NODULAR INTERESTS II SUBTOTAL</b>					<b>\$72,645</b>
COSCO CONTAINER LINES AMERICA	333 E BUTTERFIELD RD SUITE 830	LOMBARD, IL 60148	3/19/2009	002957120	\$11,967
COSCO CONTAINER LINES AMERICA	333 E BUTTERFIELD RD SUITE 830	LOMBARD, IL 60148	4/8/2009	002959779	\$14,141
<b>COSCO CONTAINER LINES AMERICA SUBTOTAL</b>					<b>\$26,108</b>
COSMA INTERNATIONAL INC	PO BOX 490	MONTEZUMA, IA 501710490	5/29/2009	000643250	\$51
COSMA INTERNATIONAL INC	PO BOX 490	MONTEZUMA, IA 501710490	5/28/2009	000641201	\$2,076
COSMA INTERNATIONAL INC	PO BOX 490	MONTEZUMA, IA 501710490	5/27/2009	000642433	\$13,182
<b>COSMA INTERNATIONAL INC SUBTOTAL</b>					<b>\$15,308</b>
COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	4/28/2009	002508382	\$82,535
COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	4/20/2009	002505049	\$69,970
COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	3/13/2009	000378351	\$7,479
COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	4/2/2009	002501347	\$89,636
COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	4/22/2009	000378776	\$827,974
COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	4/24/2009	002505961	\$2,648

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COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	4/16/2009	002504333	\$1,143,314
COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	5/28/2009	002516118	\$54,667
COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	5/28/2009	000379229	\$12,208
COSMA INTERNATIONAL INC EFT	PO BOX 490	MONTEZUMA, IA 501710490	4/27/2009	000378829	\$2,150,554
<b>COSMA INTERNATIONAL INC EFT SUBTOTAL</b>					<b>\$4,440,986</b>
COTRAC INC	2202 S RANGE RD	SAINT CLAIR, MI 48079	5/18/2009	002512714	\$2,520
COTRAC INC	2202 S RANGE RD	SAINT CLAIR, MI 48079	3/23/2009	002498175	\$1,540
COTRAC INC	2202 S RANGE RD	SAINT CLAIR, MI 48079	5/26/2009	002514273	\$840
COTRAC INC	2202 S RANGE RD	SAINT CLAIR, MI 48079	3/25/2009	002498556	\$1,540
COTRAC INC	2202 S RANGE RD	SAINT CLAIR, MI 48079	4/20/2009	002505032	\$823
COTRAC INC	2202 S RANGE RD	SAINT CLAIR, MI 48079	4/6/2009	002502717	\$1,330
COTRAC INC	2202 S RANGE RD	SAINT CLAIR, MI 48079	5/28/2009	002516046	\$630
<b>COTRAC INC SUBTOTAL</b>					<b>\$9,223</b>
COUNTRY MUSIC ASSOCIATION	1 MUSIC CIRCLE S	NASHVILLE, TN 37203	3/26/2009	002957898	\$373,077
<b>COUNTRY MUSIC ASSOCIATION SUBTOTAL</b>					<b>\$373,077</b>
COUNTY OF SANTA CLARA	101 SKYPORT DRIVE	SAN JOSE, CA 95110	5/14/2009	002394416	\$15,814
COUNTY OF SANTA CLARA	101 SKYPORT DRIVE	SAN JOSE, CA 95110	4/23/2009	002392171	\$15,814
COUNTY OF SANTA CLARA	101 SKYPORT DRIVE	SAN JOSE, CA 95110	3/24/2009	002389090	\$17,639
<b>COUNTY OF SANTA CLARA SUBTOTAL</b>					<b>\$49,267</b>
COUNTY OF SHENANDOAH	PO BOX 365	WOODSTOCK, VA 226640365	3/31/2009	002958410	\$11,179
<b>COUNTY OF SHENANDOAH SUBTOTAL</b>					<b>\$11,179</b>
COUNTY OF VOLUSIA	TAX PROCESSING CENTER PO BOX 31336	TAMPA, FL 336313336	3/24/2009	002957615	\$25,946
<b>COUNTY OF VOLUSIA SUBTOTAL</b>					<b>\$25,946</b>
COVERT MANUFACTURING INC	PO BOX 608	GALION, OH 44833	3/5/2009	002955740	\$25,000
<b>COVERT MANUFACTURING INC SUBTOTAL</b>					<b>\$25,000</b>
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042401	4/24/2009	002961436	\$326
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042401	4/14/2009	002960133	\$71,551
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042401	3/24/2009	002957685	\$8,226
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042401	3/19/2009	002957115	\$88,626
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042401	3/13/2009	002956447	\$205
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042401	5/19/2009	002965045	\$13,359
<b>COVINGTON &amp; BURLING LLP SUBTOTAL</b>					<b>\$182,293</b>
COX & TAYLOR LLC	ATTN KAREN PURSEL 1612 188TH ST NW	ARLINGTON, WA 98223	5/14/2009	002394449	\$25,445
COX & TAYLOR LLC	ATTN KAREN PURSEL 1612 188TH ST NW	ARLINGTON, WA 98223	3/24/2009	002389125	\$25,445
COX & TAYLOR LLC	ATTN KAREN PURSEL 1612 188TH ST NW	ARLINGTON, WA 98223	4/23/2009	002392204	\$25,445
<b>COX &amp; TAYLOR LLC SUBTOTAL</b>					<b>\$76,336</b>
CPI CONTROLS	PO BOX 200579	PITTSBURGH, PA 15251	5/4/2009	002963183	\$12,657
CPI CONTROLS	PO BOX 200579	PITTSBURGH, PA 15251	5/20/2009	002965639	\$1,388

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				<b>CPI CONTROLS SUBTOTAL</b>	<b>\$14,045</b>
CPRA INC	4940 BROADWAY SUITE 300	SAN ANTONIO, TX 78209	3/23/2009	002957580	\$12,900
				<b>CPRA INC SUBTOTAL</b>	<b>\$12,900</b>
CRADDOCK DAVIS & KRAUSE LLP	3100 MONTICELLO AVE STE 550	DALLAS, TX 752053442	4/17/2009	002960689	\$24,679
CRADDOCK DAVIS & KRAUSE LLP	3100 MONTICELLO AVE STE 550	DALLAS, TX 752053442	5/19/2009	002965053	\$8,384
CRADDOCK DAVIS & KRAUSE LLP	3100 MONTICELLO AVE STE 550	DALLAS, TX 752053442	4/14/2009	002960139	\$516
CRADDOCK DAVIS & KRAUSE LLP	3100 MONTICELLO AVE STE 550	DALLAS, TX 752053442	4/24/2009	002961445	\$12,000
CRADDOCK DAVIS & KRAUSE LLP	3100 MONTICELLO AVE STE 550	DALLAS, TX 752053442	3/20/2009	002957222	\$10,225
CRADDOCK DAVIS & KRAUSE LLP	3100 MONTICELLO AVE STE 550	DALLAS, TX 752053442	5/18/2009	002964854	\$2,463
CRADDOCK DAVIS & KRAUSE LLP	3100 MONTICELLO AVE STE 550	DALLAS, TX 752053442	3/13/2009	002956457	\$8,000
CRADDOCK DAVIS & KRAUSE LLP	3100 MONTICELLO AVE STE 550	DALLAS, TX 752053442	3/16/2009	002956737	\$18,500
CRADDOCK DAVIS & KRAUSE LLP	3100 MONTICELLO AVE STE 550	DALLAS, TX 752053442	5/15/2009	002964448	\$18,500
				<b>CRADDOCK DAVIS &amp; KRAUSE LLP SUBTOTAL</b>	<b>\$103,267</b>
CRAIG R. STEAD AND CONSUMERLEG			3/5/2009	901002308	\$7,000
				<b>CRAIG R. STEAD AND CONSUMERLEG SUBTOTAL</b>	<b>\$7,000</b>
CRAMER, DEE INC	4221 E BALDWIN RD	HOLLY, MI 48442	4/2/2009	002500777	\$14,972
				<b>CRAMER, DEE INC SUBTOTAL</b>	<b>\$14,972</b>
CRANE & CO INCORPORATED	P O BOX 258	DALTON, MA 012270258	3/2/2009	002955153	\$9,842
CRANE & CO INCORPORATED	P O BOX 258	DALTON, MA 012270258	5/4/2009	002962882	\$1,150
				<b>CRANE &amp; CO INCORPORATED SUBTOTAL</b>	<b>\$10,992</b>
CRANE AMERICA SERVICES	88048 EXPEDITE WAY	CHICAGO, IL 606950001	5/26/2009	002514215	\$15,845
CRANE AMERICA SERVICES	88048 EXPEDITE WAY	CHICAGO, IL 606950001	4/13/2009	002503775	\$2,645
CRANE AMERICA SERVICES	88048 EXPEDITE WAY	CHICAGO, IL 606950001	3/17/2009	002497178	\$28,080
CRANE AMERICA SERVICES	88048 EXPEDITE WAY	CHICAGO, IL 606950001	3/25/2009	002498536	\$27,760
CRANE AMERICA SERVICES	88048 EXPEDITE WAY	CHICAGO, IL 606950001	4/28/2009	002508060	\$4,400
CRANE AMERICA SERVICES	88048 EXPEDITE WAY	CHICAGO, IL 606950001	5/28/2009	002515807	\$4,400
CRANE AMERICA SERVICES	88048 EXPEDITE WAY	CHICAGO, IL 606950001	4/20/2009	002504967	\$2,645
CRANE AMERICA SERVICES	88048 EXPEDITE WAY	CHICAGO, IL 606950001	5/18/2009	002512654	\$12,000
				<b>CRANE AMERICA SERVICES SUBTOTAL</b>	<b>\$97,775</b>
CRANE CAMS INC	PO BOX 860426	ORLANDO, FL 328860426	4/21/2009	002505311	\$4,583
CRANE CAMS INC	PO BOX 860426	ORLANDO, FL 328860426	4/22/2009	002505518	\$4,759
CRANE CAMS INC	PO BOX 860426	ORLANDO, FL 328860426	4/2/2009	002501533	\$2,431
				<b>CRANE CAMS INC SUBTOTAL</b>	<b>\$11,772</b>
CRAVATH SWAINE & MOORE LLP	825 EIGHTH AVE	NEW YORK, NY 100197475	4/21/2009	002505219	\$374,433
CRAVATH SWAINE & MOORE LLP	825 EIGHTH AVE	NEW YORK, NY 100197475	4/28/2009	002507598	\$517,644
CRAVATH SWAINE & MOORE LLP	WORLDWIDE PLAZA 825 EIGHTH AVE	NEW YORK, NY 100197475	4/28/2009	000148155	\$517,644
CRAVATH SWAINE & MOORE LLP	825 EIGHTH AVE	NEW YORK, NY 100197475	3/10/2009	002495877	\$581,353
				<b>CRAVATH SWAINE &amp; MOORE LLP SUBTOTAL</b>	<b>\$1,991,074</b>

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CRAWFORD & COMPANY - LOSS FUND	1001 SUMMIT BLVD 7TH FLOOR	ATLANTA, GA 30319	5/28/2009	000149128	\$100,000
CRAWFORD & COMPANY - LOSS FUND	1001 SUMMIT BOULEVARD 7TH FLOOR	ATLANTA, GA 30319	5/4/2009	002962961	\$100,000
<b>CRAWFORD &amp; COMPANY - LOSS FUND SUBTOTAL</b>					<b>\$200,000</b>
CRD ENTERPRISES INC DBA	3850 A BERDNICK ST	ROLLING MEADOWS, IL 60008	4/28/2009	002508142	\$1,124
CRD ENTERPRISES INC DBA	3850 A BERDNICK ST	ROLLING MEADOWS, IL 60008	3/16/2009	002496974	\$5,180
CRD ENTERPRISES INC DBA	3850 A BERDNICK ST	ROLLING MEADOWS, IL 60008	3/19/2009	002497569	\$350
CRD ENTERPRISES INC DBA	3850 A BERDNICK ST	ROLLING MEADOWS, IL 60008	5/26/2009	002514242	\$2,560
CRD ENTERPRISES INC DBA	3850 A BERDNICK ST	ROLLING MEADOWS, IL 60008	5/18/2009	002512686	\$2,910
CRD ENTERPRISES INC DBA	3850 A BERDNICK ST	ROLLING MEADOWS, IL 60008	5/28/2009	002515886	\$350
<b>CRD ENTERPRISES INC DBA SUBTOTAL</b>					<b>\$12,474</b>
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	5/5/2009	002510190	\$142
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	5/29/2009	002517158	\$200
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	4/2/2009	002501156	\$43,758
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	5/26/2009	002514247	\$4,932
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	4/28/2009	002508164	\$63,622
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	4/20/2009	002505003	\$684
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	5/29/2009	000642982	\$4,053
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	5/27/2009	000641376	\$29,778
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	5/28/2009	000640940	\$3,113
CREATIVE FOAM CORP	PO BOX 77271	DETROIT, MI 48277	5/28/2009	002515911	\$122,968
<b>CREATIVE FOAM CORP SUBTOTAL</b>					<b>\$273,250</b>
CREATIVE THERMAL SOLUTIONS	2209 N WILLOW RD	URBANA, IL 618027338	4/28/2009	002508332	\$12,800
CREATIVE THERMAL SOLUTIONS	2209 N WILLOW RD	URBANA, IL 618027338	4/6/2009	002502723	\$12,800
<b>CREATIVE THERMAL SOLUTIONS SUBTOTAL</b>					<b>\$25,600</b>
CREDIT SUISSE FIRST BOSTON	11 MADISON AVE	NEW YORK, NY 10010	4/15/2009	2904105	\$2,910,098
<b>CREDIT SUISSE FIRST BOSTON SUBTOTAL</b>					<b>\$2,910,098</b>
CRESTMARK BANK	ASSIGNEE STAR STAFFING INC PO BOX 5935 DRAWER # 1107	TROY, MI 480075935	3/2/2009	002387580	\$9,802
<b>CRESTMARK BANK SUBTOTAL</b>					<b>\$9,802</b>
CRISP-LADEW FIRE PROTECTION	5201 SAUNDERS ROAD	FORT WORTH, TX 76119	4/28/2009	002507978	\$6,006
CRISP-LADEW FIRE PROTECTION	5201 SAUNDERS ROAD	FORT WORTH, TX 76119	3/20/2009	002497705	\$1,760
CRISP-LADEW FIRE PROTECTION	5201 SAUNDERS ROAD	FORT WORTH, TX 76119	5/28/2009	002515732	\$11,106
CRISP-LADEW FIRE PROTECTION	5201 SAUNDERS ROAD	FORT WORTH, TX 76119	5/5/2009	002510163	\$26,457
CRISP-LADEW FIRE PROTECTION	5201 SAUNDERS ROAD	FORT WORTH, TX 76119	3/19/2009	002497555	\$3,350
<b>CRISP-LADEW FIRE PROTECTION SUBTOTAL</b>					<b>\$48,678</b>
CRISWELL CHEVROLET INC	503 QUINCE ORCHARD RD	GAITHERSBURY, MD 20878	5/18/2009	002964881	\$9,200
<b>CRISWELL CHEVROLET INC SUBTOTAL</b>					<b>\$9,200</b>

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CRONIN IRVIN H MD	1609 LINDA DR	CLINTON, MS 39056	4/2/2009	002500698	\$4,500
CRONIN IRVIN H MD	1609 LINDA DR	CLINTON, MS 39056	4/28/2009	002507584	\$4,600
CRONIN IRVIN H MD	1609 LINDA DR	CLINTON, MS 39056	5/28/2009	002515347	\$4,500
<b>CRONIN IRVIN H MD SUBTOTAL</b>					<b>\$13,600</b>
CROSS COUNTRY AUTOMOTIVE	1 CABOT ROAD	MEDFORD, MA 02155	5/11/2009	002511318	\$4,944
CROSS COUNTRY AUTOMOTIVE	1 CABOT ROAD	MEDFORD, MA 02155	4/20/2009	002504982	\$29,428
CROSS COUNTRY AUTOMOTIVE	1 CABOT ROAD	MEDFORD, MA 02155	5/28/2009	002515846	\$27,863
CROSS COUNTRY AUTOMOTIVE	1 CABOT ROAD	MEDFORD, MA 02155	3/25/2009	002498539	\$12,784
<b>CROSS COUNTRY AUTOMOTIVE SUBTOTAL</b>					<b>\$75,019</b>
CROSSAN MARSHAL	12655 AUTO MALL CIR	FOLSOM, CA 95630	4/23/2009	002392136	\$69,200
CROSSAN MARSHAL	12655 AUTO MALL CIR	FOLSOM, CA 95630	3/24/2009	002389055	\$69,200
CROSSAN MARSHAL	12655 AUTO MALL CIR	FOLSOM, CA 95630	5/14/2009	002394382	\$69,200
<b>CROSSAN MARSHAL SUBTOTAL</b>					<b>\$207,600</b>
CROWER CAMS & EQUIPMENT CO	6180 BUSINESS CENTER COURT	SAN DIEGO, CA 921545604	4/2/2009	002958864	\$9,830
<b>CROWER CAMS &amp; EQUIPMENT CO SUBTOTAL</b>					<b>\$9,830</b>
CROWLEY LATIN AMERICA SERVICES	9487 REGENCY SQUARE BLVD	JACKSONVILLE, FL 32225	5/8/2009	000838697	\$25,115
CROWLEY LATIN AMERICA SERVICES	9487 REGENCY SQUARE BLVD	JACKSONVILLE, FL 32225	5/28/2009	000839725	\$1,800
<b>CROWLEY LATIN AMERICA SERVICES SUBTOTAL</b>					<b>\$26,915</b>
CROWLEY LINER SERVICES INC	PO BOX 2110	JACKSONVILLE, FL 32203	4/2/2009	000836446	\$14,535
CROWLEY LINER SERVICES INC	PO BOX 2110	JACKSONVILLE, FL 32203	5/28/2009	000839695	\$5,665
CROWLEY LINER SERVICES INC	PO BOX 2110	JACKSONVILLE, FL 32203	3/27/2009	000836095	\$775
CROWLEY LINER SERVICES INC	PO BOX 2110	JACKSONVILLE, FL 32203	4/28/2009	000837932	\$9,545
CROWLEY LINER SERVICES INC	PO BOX 2110	JACKSONVILLE, FL 32203	4/3/2009	000836577	\$775
<b>CROWLEY LINER SERVICES INC SUBTOTAL</b>					<b>\$31,295</b>
CROWN ENTERPRISES INC	12225 STEPHENS RD	WARREN, MI 48089	3/24/2009	002389100	\$129,915
CROWN ENTERPRISES INC	12225 STEPHENS RD	WARREN, MI 48089	5/14/2009	002394426	\$129,915
CROWN ENTERPRISES INC	12225 STEPHENS RD	WARREN, MI 48089	4/23/2009	002392181	\$129,915
<b>CROWN ENTERPRISES INC SUBTOTAL</b>					<b>\$389,746</b>
CROWN PACK/KETTERING	1885 WOODMAN CENTER DRIVE	KETTERING, OH 45420	4/2/2009	0000401566	\$3,610
CROWN PACK/KETTERING	1885 WOODMAN CENTER DRIVE	KETTERING, OH 45420	5/28/2009	0000404500	\$4,842
CROWN PACK/KETTERING	1885 WOODMAN CENTER DRIVE	KETTERING, OH 45420	3/2/2009	0000400057	\$4,993
CROWN PACK/KETTERING	1885 WOODMAN CENTER DRIVE	KETTERING, OH 45420	4/28/2009	0000402791	\$3,638
<b>CROWN PACK/KETTERING SUBTOTAL</b>					<b>\$17,082</b>
CROWN REAL PROPERTIES LC	2000 CHAIN BRIDGE RD	VIENNA, VA 22182	3/24/2009	002389067	\$54,000
CROWN REAL PROPERTIES LC	2000 CHAIN BRIDGE RD	VIENNA, VA 22182	5/14/2009	002394394	\$54,000
CROWN REAL PROPERTIES LC	2000 CHAIN BRIDGE RD	VIENNA, VA 22182	4/23/2009	002392148	\$54,000
<b>CROWN REAL PROPERTIES LC SUBTOTAL</b>					<b>\$162,000</b>
CRYSTAL FLASH PETROLEUM CORP	PO BOX 1804	GRAND RAPIDS, MI 49501	5/4/2009	002963083	\$6,411

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<b>CRYSTAL FLASH PETROLEUM CORP SUBTOTAL</b>					<b>\$6,411</b>
CRYSTAL MOTORS II LLC	27750 WESLEY CHAPEL BLVD	WESLEY CHAPEL, FL 33613	5/15/2009	002964426	\$22,752
CRYSTAL MOTORS II LLC	27750 WESLEY CHAPEL BLVD	WESLEY CHAPEL, FL 33613	3/2/2009	002955117	\$22,752
CRYSTAL MOTORS II LLC	27750 WESLEY CHAPEL BLVD	WESLEY CHAPEL, FL 33613	4/28/2009	002961922	\$22,752
CRYSTAL MOTORS II LLC	27750 WESLEY CHAPEL BLVD	WESLEY CHAPEL, FL 33613	3/26/2009	002957904	\$22,752
<b>CRYSTAL MOTORS II LLC SUBTOTAL</b>					<b>\$91,008</b>
CRYSTAL POINT LTD	5915 LANDERBROOK DRIVE STE 120	MAYFIELD HEIGHTS, OH 44124	4/23/2009	002392325	\$3,518
CRYSTAL POINT LTD	5915 LANDERBROOK DRIVE STE 120	MAYFIELD HEIGHTS, OH 44124	5/14/2009	002394566	\$3,536
CRYSTAL POINT LTD	5915 LANDERBROOK DRIVE STE 120	MAYFIELD HEIGHTS, OH 44124	3/24/2009	002389242	\$3,886
<b>CRYSTAL POINT LTD SUBTOTAL</b>					<b>\$10,940</b>
CSAV AGENCY LLC	99 WOOD AVENUE SOUTH	ISELIN, NJ 08830	5/28/2009	000839714	\$219,141
CSAV AGENCY LLC	99 WOOD AVENUE SOUTH	ISELIN, NJ 08830	4/28/2009	000837952	\$269,162
CSAV AGENCY LLC	99 WOOD AVENUE SOUTH	ISELIN, NJ 08830	3/30/2009	000836127	\$258,261
<b>CSAV AGENCY LLC SUBTOTAL</b>					<b>\$746,563</b>
CSC COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	5/19/2009	002965068	\$11,295
CSC COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	4/2/2009	002958822	\$28,752
CSC COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	3/27/2009	002958036	\$1,642
CSC COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	5/5/2009	002963409	\$501
CSC COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	3/6/2009	002955843	\$2,029
CSC COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	4/24/2009	002961479	\$1,539
CSC COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	4/14/2009	002960157	\$768
CSC COMPANY	PO BOX 13397	PHILADELPHIA, PA 191013397	5/12/2009	002964171	\$24,373
<b>CSC COMPANY SUBTOTAL</b>					<b>\$70,899</b>
CT CORPORATION SYSTEM	PO BOX 4349	CAROL STREAM, IL 601974349	4/24/2009	002961584	\$990
CT CORPORATION SYSTEM	PO BOX 4349	CAROL STREAM, IL 601974349	4/27/2009	002961862	\$5,564
CT CORPORATION SYSTEM	PO BOX 4349	CAROL STREAM, IL 601974349	4/24/2009	002961477	\$280
CT CORPORATION SYSTEM	PO BOX 4349	CAROL STREAM, IL 601974349	3/13/2009	002956469	\$84,943
CT CORPORATION SYSTEM	PO BOX 4349	CAROL STREAM, IL 601974349	4/24/2009	002961583	\$6,000
CT CORPORATION SYSTEM	PO BOX 4349	CAROL STREAM, IL 601974349	4/24/2009	002961585	\$13,011
CT CORPORATION SYSTEM	PO BOX 4349	CAROL STREAM, IL 601974349	5/6/2009	002963564	\$137
CT CORPORATION SYSTEM	PO BOX 4349	CAROL STREAM, IL 601974349	5/19/2009	002965067	\$86
CT CORPORATION SYSTEM	PO BOX 4349	CAROL STREAM, IL 601974349	4/24/2009	002961582	\$3,431
<b>CT CORPORATION SYSTEM SUBTOTAL</b>					<b>\$114,441</b>
CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	5/29/2009	002516751	\$760
CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	5/15/2009	000640519	\$63,663

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CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	4/2/2009	002500080	\$253,406
CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	5/28/2009	002514658	\$1,004,903
CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	5/6/2009	002510321	\$57
CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	4/28/2009	002506863	\$1,293,309
CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	5/29/2009	000643093	\$16,851
CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	5/28/2009	000641036	\$106,832
CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	5/21/2009	000640761	\$68,478
CTS CARTOPSYSTEMS NA INC	2110 AUSTIN DR	ROCHESTER HILLS, MI 48309	5/26/2009	000640844	\$72,518
<b>CTS CARTOPSYSTEMS NA INC SUBTOTAL</b>					<b>\$2,880,777</b>
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	4/16/2009	002504295	\$915
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	3/5/2009	002495125	\$461
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	3/4/2009	002494840	\$3,167
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	3/24/2009	002498377	\$255
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	3/30/2009	002499403	\$730
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	4/1/2009	002499792	\$1,187
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	4/2/2009	002501122	\$1,030
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	5/21/2009	002513421	\$1,208
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	4/3/2009	002502102	\$964
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	4/20/2009	002504990	\$876
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	4/28/2009	002508118	\$202
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	4/30/2009	002509327	\$233
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	5/6/2009	002510456	\$75
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	3/20/2009	002497716	\$720
CTX INC	PO BOX 830	DEARBORN HEIGHTS, MI 48127	5/28/2009	002515867	\$75
<b>CTX INC SUBTOTAL</b>					<b>\$12,098</b>
CUCORP	38695 W SEVEN MILE ROAD 200	SUITE# LIVONIA, MI 48152	5/20/2009	002965429	\$103,785
CUCORP	38695 W SEVEN MILE ROAD 200	SUITE# LIVONIA, MI 48152	3/13/2009	002956498	\$2,205
CUCORP	38695 W SEVEN MILE ROAD 200	SUITE# LIVONIA, MI 48152	5/14/2009	002964388	\$10,000
CUCORP	38695 W SEVEN MILE ROAD 200	SUITE# LIVONIA, MI 48152	4/20/2009	002961114	\$10,000
CUCORP	38695 W SEVEN MILE ROAD 200	SUITE# LIVONIA, MI 48152	4/27/2009	002961821	\$76,418
CUCORP	38695 W SEVEN MILE ROAD 200	SUITE# LIVONIA, MI 48152	4/6/2009	002959603	\$39,190
<b>CUCORP SUBTOTAL</b>					<b>\$241,598</b>
CUDDY & FEDER LLP	445 HAMILTON AVENUE 14TH FL	WHITE PLAINS, NY 10601	4/14/2009	002960230	\$21,056
CUDDY & FEDER LLP	445 HAMILTON AVENUE 14TH FL	WHITE PLAINS, NY 10601	5/6/2009	002963525	\$19,566

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CUDDY & FEDER LLP	445 HAMILTON AVENUE 14TH FL	WHITE PLAINS, NY 10601	5/8/2009	002963788	\$12,507
CUDDY & FEDER LLP	445 HAMILTON AVENUE 14TH FL	WHITE PLAINS, NY 10601	3/16/2009	002956762	\$32,909
<b>CUDDY &amp; FEDER LLP SUBTOTAL</b>					<b>\$86,038</b>
CUNO INCORPORATED	DEPT CH10370	PALATINE, IL 600550370	5/28/2009	002515666	\$2,786
CUNO INCORPORATED	DEPT CH10370	PALATINE, IL 600550370	3/2/2009	002955218	\$493
CUNO INCORPORATED	DEPT CH10370	PALATINE, IL 600550370	4/2/2009	002500966	\$975
CUNO INCORPORATED	DEPT CH10370	PALATINE, IL 600550370	4/28/2009	002507914	\$3,677
<b>CUNO INCORPORATED SUBTOTAL</b>					<b>\$7,931</b>
CUSHMAN & WAKEFIELD OF	VALUATION SERVICES 455 N CITYFRONT PLAZA STE 2800	CHICAGO, IL 606115325	4/21/2009	002961199	\$4,200
CUSHMAN & WAKEFIELD OF	VALUATION SERVICES 455 N CITYFRONT PLAZA STE 2800	CHICAGO, IL 606115325	4/24/2009	002961529	\$3,300
CUSHMAN & WAKEFIELD OF	VALUATION SERVICES 455 N CITYFRONT PLAZA STE 2800	CHICAGO, IL 606115325	5/11/2009	002964083	\$5,000
CUSHMAN & WAKEFIELD OF	VALUATION SERVICES 455 N CITYFRONT PLAZA STE 2800	CHICAGO, IL 606115325	5/19/2009	002965100	\$5,000
CUSHMAN & WAKEFIELD OF	VALUATION SERVICES 455 N CITYFRONT PLAZA STE 2800	CHICAGO, IL 606115325	4/22/2009	002961289	\$3,600
<b>CUSHMAN &amp; WAKEFIELD OF SUBTOTAL</b>					<b>\$21,100</b>
CUSTOMIZED MANUFACTURING &	13313 W STAR DR	SHELBY TOWNSHIP, MI 48315	3/2/2009	002955387	\$30,588
<b>CUSTOMIZED MANUFACTURING &amp; SUBTOTAL</b>					<b>\$30,588</b>
CUSTOMIZED SUPPORT SERVICES	319 YARD DRIVE	VERONA, WI 53593	4/2/2009	002959200	\$7,316
<b>CUSTOMIZED SUPPORT SERVICES SUBTOTAL</b>					<b>\$7,316</b>
CUYAHOGA COUNTY TREASURER	1219 ONTARIO STREET	CLEVELAND, OH 44113	3/26/2009	002957932	\$9,679
<b>CUYAHOGA COUNTY TREASURER SUBTOTAL</b>					<b>\$9,679</b>
CYBERLOGIC TECHNOLOGIES INC	5480 CORPORATE DR STE 220	TROY, MI 48098	4/2/2009	002959180	\$2,025
CYBERLOGIC TECHNOLOGIES INC	5480 CORPORATE DR STE 220	TROY, MI 48098	5/4/2009	002963282	\$1,125
CYBERLOGIC TECHNOLOGIES INC	5480 CORPORATE DR STE 220	TROY, MI 48098	3/2/2009	002955524	\$12,000
<b>CYBERLOGIC TECHNOLOGIES INC SUBTOTAL</b>					<b>\$15,150</b>
CYNTHIA GOMES AND LAW OFFICESO			5/1/2009	901005525	\$13,750
<b>CYNTHIA GOMES AND LAW OFFICESO SUBTOTAL</b>					<b>\$13,750</b>
D & B FAMILY PROPERTIES LLP	ATTN DENNIS LUNDE 8801 WEST BELL ROAD	PEORIA, AZ 85382	4/27/2009	002506548	\$46,350
D & B FAMILY PROPERTIES LLP	ATTN DENNIS LUNDE 8801 WEST BELL ROAD	PEORIA, AZ 85382	5/18/2009	002512849	\$46,350
D & B FAMILY PROPERTIES LLP	ATTN DENNIS LUNDE 8801 WEST BELL ROAD	PEORIA, AZ 85382	3/27/2009	002499008	\$46,350
<b>D &amp; B FAMILY PROPERTIES LLP SUBTOTAL</b>					<b>\$139,050</b>
D & F CORPORATION	PO BOX 64304	DETROIT, MI 48264	3/12/2009	002956383	\$172,487
<b>D &amp; F CORPORATION SUBTOTAL</b>					<b>\$172,487</b>
D & L SETHI FAMILY TRUST	1461 WOODVALE LANE	RIVERSIDE, CA 92506	3/24/2009	002389072	\$38,653
D & L SETHI FAMILY TRUST	1461 WOODVALE LANE	RIVERSIDE, CA 92506	5/14/2009	002394399	\$38,653
D & L SETHI FAMILY TRUST	1461 WOODVALE LANE	RIVERSIDE, CA 92506	4/23/2009	002392153	\$38,653



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<b>D &amp; L SETHI FAMILY TRUST SUBTOTAL</b>					<b>\$115,960</b>
D MELI COMMUNICATIONS INC	2540 PROFESSIONAL ROAD	RICHMOND, VA 23235	3/17/2009	002956843	\$27,838
D MELI COMMUNICATIONS INC	2540 PROFESSIONAL ROAD	RICHMOND, VA 23235	4/17/2009	002960742	\$1,190
<b>D MELI COMMUNICATIONS INC SUBTOTAL</b>					<b>\$29,028</b>
D. ALEXANDER OR A.MILLER ANDNO			4/24/2009	901004763	\$11,500
<b>D. ALEXANDER OR A.MILLER ANDNO SUBTOTAL</b>					<b>\$11,500</b>
D.F. KING & CO, INC.	PO BOX 1701	NEW YORK, NY 102681701	4/2/2009	290435	\$50,720
<b>D.F. KING &amp; CO, INC. SUBTOTAL</b>					<b>\$50,720</b>
D.F. KING & CO., INC.	PO BOX 1701	NEW YORK, NY 102681701	5/27/2009	2905320	\$455,058
D.F. KING & CO., INC.	PO BOX 1701	NEW YORK, NY 102681701	5/6/2009	2905103	\$226,911
<b>D.F. KING &amp; CO., INC. SUBTOTAL</b>					<b>\$681,969</b>
D'ANTWONETTE & JESSIE RUTLEDGE			5/4/2009	901005684	\$6,000
<b>D'ANTWONETTE &amp; JESSIE RUTLEDGE SUBTOTAL</b>					<b>\$6,000</b>
DAE HUNG PRECISION INDL CO	SHIHWANG INDUSTRIAL ZONE 2 DA 710 1257-9 JEONGWANG-DONG SIHEUNG	KOREA, 429-4560	4/2/2009	001026008	\$11,020
<b>DAE HUNG PRECISION INDL CO SUBTOTAL</b>					<b>\$11,020</b>
DAGATA & SHERWOOD REAL ESTATE	425 SPRUCE ST STE 200	SCRANTON, PA 18501	4/27/2009	002961780	\$35,000
<b>DAGATA &amp; SHERWOOD REAL ESTATE SUBTOTAL</b>					<b>\$35,000</b>
DAIFUKU AMERICA CORP 130725 EF	PO BOX 3235	NEW YORK, NY 100083235	4/13/2009	002503947	\$5,748
<b>DAIFUKU AMERICA CORP 130725 EF SUBTOTAL</b>					<b>\$5,748</b>
DAIMAY/YPSILANTI	315 AIRPORT INDUSTRIAL CENTER	YPSILANTI, MI 48198	5/20/2009	0000404322	\$1,784
DAIMAY/YPSILANTI	315 AIRPORT INDUSTRIAL CENTER	YPSILANTI, MI 48198	4/28/2009	0000403431	\$2,204
DAIMAY/YPSILANTI	315 AIRPORT INDUSTRIAL CENTER	YPSILANTI, MI 48198	4/2/2009	0000402088	\$1,287
DAIMAY/YPSILANTI	315 AIRPORT INDUSTRIAL CENTER	YPSILANTI, MI 48198	3/2/2009	0000400712	\$788
<b>DAIMAY/YPSILANTI SUBTOTAL</b>					<b>\$6,064</b>
DAIMLERCHRYSLER	10000 CHRYSLER DR	AUBURN HILLS, MI 48326	3/30/2009	000147390	\$536,262
<b>DAIMLERCHRYSLER SUBTOTAL</b>					<b>\$536,262</b>
DALE WEINHOLD ANDKROHN AND MOS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/30/2009	901005375	\$6,000
<b>DALE WEINHOLD ANDKROHN AND MOS SUBTOTAL</b>					<b>\$6,000</b>
DALLAS WHITE ROCK MARATHON	8189 SOUTH CENTRAL EXPRESSWAY	DALLAS, TX 75241	3/26/2009	002957951	\$50,000
<b>DALLAS WHITE ROCK MARATHON SUBTOTAL</b>					<b>\$50,000</b>
DAMON AND JONNA GOADAND KROHN	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/16/2009	901002661	\$7,500
<b>DAMON AND JONNA GOADAND KROHN SUBTOTAL</b>					<b>\$7,500</b>
DAN RICH ENTERPRISE INC	PO BOX 970817	DALLAS, TX 753970817	4/6/2009	002959559	\$2,237
DAN RICH ENTERPRISE INC	PO BOX 970817	DALLAS, TX 753970817	4/16/2009	002960469	\$9,000
DAN RICH ENTERPRISE INC	PO BOX 970817	DALLAS, TX 753970817	3/10/2009	002956181	\$2,400

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DAN RICH ENTERPRISE INC	PO BOX 970817	DALLAS, TX 753970817	3/9/2009	002956090	\$3,009
DAN RICH ENTERPRISE INC	PO BOX 970817	DALLAS, TX 753970817	4/14/2009	002960045	\$31,434
DAN RICH ENTERPRISE INC	PO BOX 970817	DALLAS, TX 753970817	3/16/2009	002956714	\$3,818
DAN RICH ENTERPRISE INC	PO BOX 970817	DALLAS, TX 753970817	5/11/2009	002964029	\$2,194
DAN RICH ENTERPRISE INC	PO BOX 970817	DALLAS, TX 753970817	5/19/2009	002964968	\$1,674
<b>DAN RICH ENTERPRISE INC SUBTOTAL</b>					<b>\$55,765</b>
DANIEL DIBBLE AND ROMANO,STANC			4/16/2009	901004190	\$17,350
<b>DANIEL DIBBLE AND ROMANO,STANC SUBTOTAL</b>					<b>\$17,350</b>
DANIEL E. & JULIE R. SCHOENING			5/20/2009	901006774	\$6,000
<b>DANIEL E. &amp; JULIE R. SCHOENING SUBTOTAL</b>					<b>\$6,000</b>
DANNER & MARTYN LLP	100 E THOUSAND OAKS BLVD SUITE 244	THOUSAND OAKS, CA 91360	5/18/2009	002964884	\$125
DANNER & MARTYN LLP	100 E THOUSAND OAKS BLVD SUITE 244	THOUSAND OAKS, CA 91360	3/25/2009	002957854	\$6,499
DANNER & MARTYN LLP	100 E THOUSAND OAKS BLVD SUITE 244	THOUSAND OAKS, CA 91360	4/22/2009	002961278	\$7,844
DANNER & MARTYN LLP	100 E THOUSAND OAKS BLVD SUITE 244	THOUSAND OAKS, CA 91360	5/19/2009	002965086	\$11,164
<b>DANNER &amp; MARTYN LLP SUBTOTAL</b>					<b>\$25,633</b>
DARCY AND SHARON KENNEDYAND KI			4/9/2009	901003602	\$8,000
<b>DARCY AND SHARON KENNEDYAND KI SUBTOTAL</b>					<b>\$8,000</b>
DARIOUCHE MOHAMMADI	1311 PORTERS LN	BLOOMFIELD, MI 48302	5/20/2009	002965200	\$13,600
DARIOUCHE MOHAMMADI	1311 PORTERS LN	BLOOMFIELD, MI 48302	5/4/2009	002962862	\$14,960
DARIOUCHE MOHAMMADI	1311 PORTERS LN	BLOOMFIELD, MI 48302	3/2/2009	002955124	\$8,160
DARIOUCHE MOHAMMADI	1311 PORTERS LN	BLOOMFIELD, MI 48302	4/2/2009	002958787	\$13,600
<b>DARIOUCHE MOHAMMADI SUBTOTAL</b>					<b>\$50,320</b>
DARYL & STACY PATTERSON ANDALE			5/8/2009	901005991	\$5,500
<b>DARYL &amp; STACY PATTERSON ANDALE SUBTOTAL</b>					<b>\$5,500</b>
DASHKING	PO BOX 9860	ANAHEIM, CA 92812	4/2/2009	002500704	\$52,208
DASHKING	PO BOX 9860	ANAHEIM, CA 92812	5/28/2009	002515371	\$55,121
DASHKING	PO BOX 9860	ANAHEIM, CA 92812	4/28/2009	002507611	\$40,976
<b>DASHKING SUBTOTAL</b>					<b>\$148,305</b>
DATA CERT INC	3040 POST OAK BLVD STE 1900	HOUSTON, TX 77056	4/17/2009	002960697	\$50,000
<b>DATA CERT INC SUBTOTAL</b>					<b>\$50,000</b>
DATASPACE INC	122 S MAIN ST STE 320	ANN ARBOR, MI 48104	3/24/2009	002498334	\$3,240
DATASPACE INC	122 S MAIN ST STE 320	ANN ARBOR, MI 48104	5/22/2009	002513664	\$23,521
DATASPACE INC	122 S MAIN ST STE 320	ANN ARBOR, MI 48104	5/12/2009	002511540	\$33,180
DATASPACE INC	122 S MAIN ST STE 320	ANN ARBOR, MI 48104	5/18/2009	002512535	\$22,884
DATASPACE INC	122 S MAIN ST STE 320	ANN ARBOR, MI 48104	3/17/2009	002497142	\$64,920
DATASPACE INC	122 S MAIN ST STE 320	ANN ARBOR, MI 48104	5/13/2009	002511730	\$3,578

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DATASPACE INC	122 S MAIN ST STE 320	ANN ARBOR, MI 48104	4/28/2009	002507604	\$4,990
<b>DATASPACE INC SUBTOTAL</b>					<b>\$156,313</b>
DAVID A. & JENNIFER L. HOPWOOD			5/7/2009	901005894	\$5,500
<b>DAVID A. &amp; JENNIFER L. HOPWOOD SUBTOTAL</b>					<b>\$5,500</b>
DAVID B GOODYEAR ANDLAW OFCS O			5/12/2009	901006244	\$6,500
<b>DAVID B GOODYEAR ANDLAW OFCS O SUBTOTAL</b>					<b>\$6,500</b>
DAVID GORBERG AND ASSOCIATES	700 TIMES BUILDING, SUBURBAN SQUARE	ARDMORE, PA 19003	4/2/2009	901003394	\$8,500
<b>DAVID GORBERG AND ASSOCIATES SUBTOTAL</b>					<b>\$8,500</b>
DAVID MCBROOM & HAUER, FARGION			5/18/2009	901006502	\$10,500
<b>DAVID MCBROOM &amp; HAUER, FARGION SUBTOTAL</b>					<b>\$10,500</b>
DAVID RICCI, CAROL A RICCI			5/1/2009	901005558	\$7,000
<b>DAVID RICCI, CAROL A RICCI SUBTOTAL</b>					<b>\$7,000</b>
DAVID ROMAN JR. AND KROHN & MO	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/27/2009	901003217	\$6,500
<b>DAVID ROMAN JR. AND KROHN &amp; MO SUBTOTAL</b>					<b>\$6,500</b>
DAVID SCOTT CONSULTING	569 OLIVE STREET	PITTSBURGH, PA 15237	5/5/2009	2905102	\$6,000
DAVID SCOTT CONSULTING	569 OLIVE STREET	PITTSBURGH, PA 15237	3/17/2009	2903211	\$6,000
DAVID SCOTT CONSULTING	569 OLIVE STREET	PITTSBURGH, PA 15237	4/3/2009	290449	\$6,000
<b>DAVID SCOTT CONSULTING SUBTOTAL</b>					<b>\$18,000</b>
DAVID STANLEY HOLDINGS LLC	PO BOX 6329	MOORE, OK 73153	3/24/2009	002389250	\$38,500
DAVID STANLEY HOLDINGS LLC	PO BOX 6329	MOORE, OK 73153	4/23/2009	002392332	\$38,500
DAVID STANLEY HOLDINGS LLC	PO BOX 6329	MOORE, OK 73153	5/14/2009	002394574	\$38,500
<b>DAVID STANLEY HOLDINGS LLC SUBTOTAL</b>					<b>\$115,500</b>
DAVID TATARIAN ANDKAHN AND ASS	55 PUBLIC SQUARE	CLEVELAND, OH 44113	5/15/2009	901006434	\$5,500
<b>DAVID TATARIAN ANDKAHN AND ASS SUBTOTAL</b>					<b>\$5,500</b>
DAVIES WARD PHILLIPS &	1 FIRST CANADIAN PLACE 44TH FL	TORONTO , ON M5X 1B1	5/21/2009	000379168	\$80,379
<b>DAVIES WARD PHILLIPS &amp; SUBTOTAL</b>					<b>\$80,379</b>
DAVIS & GILBERT LLP	1740 BROADWAY	NEW YORK, NY 10019	3/24/2009	002498329	\$2,621
DAVIS & GILBERT LLP	1740 BROADWAY	NEW YORK, NY 10019	5/22/2009	002513655	\$1,690
DAVIS & GILBERT LLP	1740 BROADWAY	NEW YORK, NY 10019	5/18/2009	002512534	\$4,905
DAVIS & GILBERT LLP	1740 BROADWAY	NEW YORK, NY 10019	5/8/2009	002510795	\$3,440
DAVIS & GILBERT LLP	1740 BROADWAY	NEW YORK, NY 10019	5/5/2009	002510075	\$19,509
DAVIS & GILBERT LLP	1740 BROADWAY	NEW YORK, NY 10019	4/16/2009	002504200	\$1,705
DAVIS & GILBERT LLP	1740 BROADWAY	NEW YORK, NY 10019	3/10/2009	002495879	\$4,796
<b>DAVIS &amp; GILBERT LLP SUBTOTAL</b>					<b>\$38,665</b>
DAVIS & HARMAN LLP	1455 PENNSYLVANIA AVE NW STE 1200	WASHINGTON, DC 20004	4/28/2009	002961930	\$11,001

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DAVIS & HARMAN LLP	1455 PENNSYLVANIA AVE NW 1200	STE WASHINGTON, DC 20004	3/30/2009	002958318	\$12,517
DAVIS & HARMAN LLP	1455 PENNSYLVANIA AVE NW 1200	STE WASHINGTON, DC 20004	5/20/2009	002965208	\$44,021
<b>DAVIS &amp; HARMAN LLP SUBTOTAL</b>					<b>\$67,539</b>
DAVIS POLK & WARDWELL	450 LEXINGTON AVE	NEW YORK, NY 10017	4/21/2009	002961177	\$7,500
<b>DAVIS POLK &amp; WARDWELL SUBTOTAL</b>					<b>\$7,500</b>
DAY PITNEY LLP	242 TRUMBLL STREET	HARTFORD, CT 061031212	4/17/2009	002960674	\$1,287
DAY PITNEY LLP	242 TRUMBLL STREET	HARTFORD, CT 061031212	4/28/2009	002961945	\$5,205
DAY PITNEY LLP	242 TRUMBLL STREET	HARTFORD, CT 061031212	5/14/2009	002964342	\$2,212
<b>DAY PITNEY LLP SUBTOTAL</b>					<b>\$8,704</b>
DAYCO ENSA/PORTUGAL	ZONA IND DA GANDRA LOTE 5 ALTO DA FORCA-FREGUESIA DA GAND	VALENCA, PR 4930310	3/2/2009	0000399775	\$291,923
DAYCO ENSA/PORTUGAL	ZONA IND DA GANDRA LOTE 5 ALTO DA FORCA-FREGUESIA DA GAND	VALENCA, PR 4930310	5/28/2009	0000403901	\$116,041
DAYCO ENSA/PORTUGAL	ZONA IND DA GANDRA LOTE 5 ALTO DA FORCA-FREGUESIA DA GAND	VALENCA, PR 4930310	4/2/2009	0000401316	\$13,491
DAYCO ENSA/PORTUGAL	ZONA IND DA GANDRA LOTE 5 ALTO DA FORCA-FREGUESIA DA GAND	VALENCA, PR 4930310	4/28/2009	0000402429	\$21,715
<b>DAYCO ENSA/PORTUGAL SUBTOTAL</b>					<b>\$443,170</b>
DAYTON AREA AUTO DEALERS	655 METRO PLACE S STE 2	DUBLE, OH 43017	3/18/2009	002956903	\$67,795
<b>DAYTON AREA AUTO DEALERS SUBTOTAL</b>					<b>\$67,795</b>
DAYTON LONG AND KAHN ANDASSOCI	55 PUBLIC SQUARE	CLEVELAND, OH 44113	3/27/2009	901003228	\$6,500
<b>DAYTON LONG AND KAHN ANDASSOCI SUBTOTAL</b>					<b>\$6,500</b>
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	4/15/2009	003689237	\$2,403
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	3/20/2009	003684516	\$53
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	3/17/2009	003684222	\$2,458
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	5/13/2009	003693415	\$689
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	3/16/2009	003684136	\$94
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	3/16/2009	003684137	\$666
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	3/17/2009	003684223	\$229
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	3/25/2009	003685232	\$741
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	4/14/2009	003688956	\$101
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	4/14/2009	003688957	\$664
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	4/28/2009	003691235	\$1,040
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	5/13/2009	003693416	\$41
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	5/20/2009	003694580	\$2,425
DAYTON POWER & LIGHT CO OH	PO BOX 740598	CINCINNATI , OH 452740598	5/18/2009	003694228	\$315
<b>DAYTON POWER &amp; LIGHT CO OH SUBTOTAL</b>					<b>\$11,917</b>

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DBRS LIMITED	181 UNIVERSITY AVENUE SUITE 700	TORONTO , ON M5H 3M7	4/9/2009	290489	\$115,500
<b>DBRS LIMITED SUBTOTAL</b>					<b>\$115,500</b>
DCI GROUP LLC ASSOCIATES	1828 L STREET NW SUITE 400	WASHINGTON, DC 20036	5/7/2009	002963572	\$20,337
<b>DCI GROUP LLC ASSOCIATES SUBTOTAL</b>					<b>\$20,337</b>
DE MARIA BUILDING CO INC	PO BOX 8018	NOVI, MI 48376	4/2/2009	002501019	\$542,371
<b>DE MARIA BUILDING CO INC SUBTOTAL</b>					<b>\$542,371</b>
DEALER ACCOUNTING VEHICLE CREDITS			5/26/2009	2905319	\$99,581
DEALER ACCOUNTING VEHICLE CREDITS			5/27/2009	2905352	\$539,061
DEALER ACCOUNTING VEHICLE CREDITS			5/21/2009	2905282	\$518,648
DEALER ACCOUNTING VEHICLE CREDITS			5/28/2009	2905416	\$359,577
<b>DEALER ACCOUNTING VEHICLE CREDITS SUBTOTAL</b>					<b>\$1,516,867</b>
DEALER TIRE	3711 CHESTER AVE	CLEVELAND, OH 44114	5/28/2009	002515520	\$222,524
DEALER TIRE	3711 CHESTER AVE	CLEVELAND, OH 44114	4/2/2009	002500845	\$176,317
DEALER TIRE	3711 CHESTER AVE	CLEVELAND, OH 44114	4/28/2009	002507762	\$137,668
<b>DEALER TIRE SUBTOTAL</b>					<b>\$536,508</b>
DEAN HEALTH PLAN INC	PO BOX 684119	MILWAUKEE, WI 53268	5/28/2009	002516573	\$97,950
DEAN HEALTH PLAN INC	PO BOX 684119	MILWAUKEE, WI 53268	4/29/2009	002509192	\$102,180
DEAN HEALTH PLAN INC	PO BOX 684119	MILWAUKEE, WI 53268	3/4/2009	002495024	\$41,569
DEAN HEALTH PLAN INC	PO BOX 684119	MILWAUKEE, WI 53268	3/31/2009	002499705	\$105,892
<b>DEAN HEALTH PLAN INC SUBTOTAL</b>					<b>\$347,591</b>
DEBBIE D. BRANNON			4/2/2009	901003422	\$8,000
<b>DEBBIE D. BRANNON SUBTOTAL</b>					<b>\$8,000</b>
DEBORAH A PHILPOT ANDDAVID J G			3/19/2009	901002863	\$5,900
<b>DEBORAH A PHILPOT ANDDAVID J G SUBTOTAL</b>					<b>\$5,900</b>
DEBORAHMORRIS DBA JASLITE AUTO			4/15/2009	901003985	\$6,000
<b>DEBORAHMORRIS DBA JASLITE AUTO SUBTOTAL</b>					<b>\$6,000</b>
DEBRA J. TYRE &THE CONSUMER LA			4/28/2009	901004998	\$6,200
<b>DEBRA J. TYRE &amp;THE CONSUMER LA SUBTOTAL</b>					<b>\$6,200</b>
DECARTA	4 NORTH SECOND STREET SUITE #950	SAM JOSE, CA 95113	5/4/2009	002963319	\$1,371,472
<b>DECARTA SUBTOTAL</b>					<b>\$1,371,472</b>
DECHERT LLP	160 QUEEN VICTORA ST	LONDON, EC4V 4QQ	5/11/2009	000045412	\$2,605
DECHERT LLP	160 QUEEN VICTORA ST	LONDON, EC4V 4QQ	4/20/2009	000045040	\$6,132
<b>DECHERT LLP SUBTOTAL</b>					<b>\$8,737</b>
DECO TOOLS	1541 COINING DRIVE	TOLEDO, OH 43612	3/3/2009	290348	\$254,953
<b>DECO TOOLS SUBTOTAL</b>					<b>\$254,953</b>
DEERY BROTHERS CHEVROLET INC	95 HIGHWAY 5	CARLISLE, IA 50047	5/19/2009	002965130	\$450,000

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<b>DEERY BROTHERS CHEVROLET INC SUBTOTAL</b>					<b>\$450,000</b>
DEFENSE LLC	LLP & KRZYZEWSKI MICHAEL W 1500 SUNDAY DR STE 300	RALEIGH, NC 27607	5/28/2009	002515339	\$250,000
<b>DEFENSE LLC SUBTOTAL</b>					<b>\$250,000</b>
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	3/27/2009	002958133	\$2,479
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	3/13/2009	002956560	\$4,831
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	4/3/2009	002959396	\$1,555
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	3/6/2009	002955934	\$869
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	3/20/2009	002957337	\$1,723
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	5/20/2009	002965814	\$844
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	5/1/2009	002962690	\$2,021
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	5/15/2009	002964602	\$1,969
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	5/8/2009	002963868	\$1,539
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	4/24/2009	002961589	\$1,705
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	4/10/2009	002959896	\$1,789
DEFIANCE AREA YMCA	1599 PALMER DR	DEFIANCE, OH 43512	4/17/2009	002960857	\$1,644
<b>DEFIANCE AREA YMCA SUBTOTAL</b>					<b>\$22,968</b>
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	3/9/2009	003683014	\$18,014
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	3/9/2009	003683019	\$94
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	5/7/2009	003692397	\$48
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	5/7/2009	003692398	\$20,273
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	3/9/2009	003683018	\$48
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	3/9/2009	003683017	\$58
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	5/7/2009	003692396	\$10
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	3/9/2009	003683015	\$21,306
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	3/2/2009	003682195	\$2,105
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	3/9/2009	003683016	\$28,880
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	3/2/2009	003682196	\$1,899
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	4/7/2009	003687660	\$93
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	4/7/2009	003687661	\$12,817
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	5/7/2009	003692395	\$87
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	4/7/2009	003687665	\$48
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	4/7/2009	003687664	\$58
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	4/7/2009	003687663	\$13,368
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	4/7/2009	003687662	\$23,575

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DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	5/7/2009	003692399	\$20,948
DEFIANCE UTILS BILLING OH	PO BOX 425 324 PERRY ST	DEFIANCE , OH 43512	5/7/2009	003692400	\$30,335
<b>DEFIANCE UTILS BILLING OH SUBTOTAL</b>					<b>\$194,065</b>
DEFILIPPO REES ROBINETTE LLC	THE CHANCERY 1120 LINCOLN SUITE 912	DENVER, CO 80203	4/14/2009	002960147	\$9,021
DEFILIPPO REES ROBINETTE LLC	THE CHANCERY 1120 LINCOLN SUITE 912	DENVER, CO 80203	5/15/2009	002964468	\$9,000
<b>DEFILIPPO REES ROBINETTE LLC SUBTOTAL</b>					<b>\$18,021</b>
DEKKO GLOBAL ENTERPRISE LLC	3330 W MCLANE HWY 34	OSCEOLA, IA 50213	4/2/2009	7500111686	\$39,406
DEKKO GLOBAL ENTERPRISE LLC	3330 W MCLANE HWY 34	OSCEOLA, IA 50213	5/20/2009	7500112015	\$4,679
DEKKO GLOBAL ENTERPRISE LLC	3330 W MCLANE HWY 34	OSCEOLA, IA 50213	3/24/2009	7500111649	\$5,780
DEKKO GLOBAL ENTERPRISE LLC	3330 W MCLANE HWY 34	OSCEOLA, IA 50213	5/4/2009	7500111856	\$54,564
DEKKO GLOBAL ENTERPRISE LLC	3330 W MCLANE HWY 34	OSCEOLA, IA 50213	3/2/2009	7500111513	\$10,547
<b>DEKKO GLOBAL ENTERPRISE LLC SUBTOTAL</b>					<b>\$114,976</b>
DELAWARE DIVISION OF REVENUE	PO BOX 8750	WILMINGTON, DE 198998750	5/18/2009	002964772	\$42,088
DELAWARE DIVISION OF REVENUE	PO BOX 8750	WILMINGTON, DE 198998750	5/4/2009	002962859	\$670
DELAWARE DIVISION OF REVENUE	PO BOX 8750	WILMINGTON, DE 198998750	4/16/2009	002960487	\$58,531
DELAWARE DIVISION OF REVENUE	PO BOX 8750	WILMINGTON, DE 198998750	4/6/2009	002959564	\$1,295
DELAWARE DIVISION OF REVENUE	PO BOX 8750	WILMINGTON, DE 198998750	3/18/2009	002956907	\$41,127
DELAWARE DIVISION OF REVENUE	PO BOX 8750	WILMINGTON, DE 198998750	3/18/2009	002956908	\$80
<b>DELAWARE DIVISION OF REVENUE SUBTOTAL</b>					<b>\$143,791</b>
DELLA PHILLIPS ANDKROHN AND MO	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/10/2009	901002460	\$8,500
<b>DELLA PHILLIPS ANDKROHN AND MO SUBTOTAL</b>					<b>\$8,500</b>
DELMARVA POWER	PO BOX 17000	WILMINGTON , DE 19886	4/20/2009	003690098	\$26
DELMARVA POWER	PO BOX 17000	WILMINGTON , DE 19886	3/17/2009	003684233	\$18,594
DELMARVA POWER	PO BOX 17000	WILMINGTON , DE 19886	5/19/2009	003694361	\$28
DELMARVA POWER	PO BOX 17000	WILMINGTON , DE 19886	4/20/2009	003690097	\$25
DELMARVA POWER	PO BOX 17000	WILMINGTON , DE 19886	4/15/2009	003689256	\$18,590
DELMARVA POWER	PO BOX 17000	WILMINGTON , DE 19886	5/19/2009	003694362	\$29
DELMARVA POWER	PO BOX 17000	WILMINGTON , DE 19886	3/18/2009	003684327	\$25
DELMARVA POWER	PO BOX 17000	WILMINGTON , DE 19886	5/18/2009	003694267	\$18,668
DELMARVA POWER	PO BOX 17000	WILMINGTON , DE 19886	3/18/2009	003684326	\$27
<b>DELMARVA POWER SUBTOTAL</b>					<b>\$56,011</b>
DELMARVA POWER DE	PO BOX 17000	WILMINGTON , DE 19886	5/18/2009	003694260	\$29,358
DELMARVA POWER DE	PO BOX 17000	WILMINGTON , DE 19886	5/18/2009	003694261	\$20,179
DELMARVA POWER DE	PO BOX 17000	WILMINGTON , DE 19886	3/20/2009	003684517	\$24,094

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DELMARVA POWER DE	PO BOX 17000	WILMINGTON , DE 19886	3/20/2009	003684518	\$28,768
DELMARVA POWER DE	PO BOX 17000	WILMINGTON , DE 19886	4/20/2009	003690094	\$29,895
DELMARVA POWER DE	PO BOX 17000	WILMINGTON , DE 19886	4/20/2009	003690093	\$24,002
<b>DELMARVA POWER DE SUBTOTAL</b>					<b>\$156,295</b>
DELOITTE	SILBURY BLVD MILTON KEYNES	BUCKINGHAMSHIRE, MK9 2HG	4/20/2009	000045033	\$4,776
DELOITTE	STONECUTTER CRT I STONECUTTER STREET	LONDON, EC4A 4TR	4/2/2009	000044756	\$16,355
DELOITTE	SILBURY BLVD MILTON KEYNES	BUCKINGHAMSHIRE , MK9 2HG	4/2/2009	000044740	\$16,307
DELOITTE	PO BOX 27742	GREENACRES, 06057	5/28/2009	000045672	\$3,411
DELOITTE	PO BOX 27742	GREENACRES, 06057	5/28/2009	001026800	\$3,225
<b>DELOITTE SUBTOTAL</b>					<b>\$44,074</b>
DELOITTE & TOUCHE	PO BOX 2079	CAROL STREAM, IL 601322079	3/4/2009	002955665	\$5,588
DELOITTE & TOUCHE	PO BOX 2079	CAROL STREAM, IL 601322079	5/7/2009	002963632	\$72,756
DELOITTE & TOUCHE	PO BOX 2079	CAROL STREAM, IL 601322079	4/30/2009	002962149	\$88,065
DELOITTE & TOUCHE	PO BOX 2079	CAROL STREAM, IL 601322079	4/2/2009	002958805	\$206,452
<b>DELOITTE &amp; TOUCHE SUBTOTAL</b>					<b>\$372,861</b>
DELOITTE & TOUCHE LLP	PO BOX 7247-6446	PHILADELPHIA, PA 191706446	4/22/2009	002961227	\$2,250,000
DELOITTE & TOUCHE LLP	PO BOX 7247-6446	PHILADELPHIA, PA 191706446	3/20/2009	002957176	\$735,000
DELOITTE & TOUCHE LLP	PO BOX 72476446	PHILADELPHIA, PA 191706446	5/26/2009	002514109	\$427,610
DELOITTE & TOUCHE LLP	PO BOX 7247-6446	PHILADELPHIA, PA 191706446	4/14/2009	002960034	\$39,290
DELOITTE & TOUCHE LLP	PO BOX 72476446	PHILADELPHIA, PA 191706446	5/14/2009	002964371	\$19,390
<b>DELOITTE &amp; TOUCHE LLP SUBTOTAL</b>					<b>\$3,471,290</b>
DELOITTE TAX LLP	PO BOX 2079	CAROL STREAM, IL 601322079	5/22/2009	002513660	\$791,673
DELOITTE TAX LLP	PO BOX 2079	CAROL STREAM, IL 601322079	5/15/2009	002964443	\$175,900
<b>DELOITTE TAX LLP SUBTOTAL</b>					<b>\$967,573</b>
DELTA COLLEGE CORPORATE	ATTN CASHIERS OFFICE B-111 1961 DELTA ROAD	UNIVERSITY CENTER, MI 48710	4/15/2009	002960437	\$6,000
DELTA COLLEGE CORPORATE	ATTN CASHIERS OFFICE B-111 1961 DELTA ROAD	UNIVERSITY CENTER, MI 48710	5/8/2009	002963849	\$1,130
DELTA COLLEGE CORPORATE	ATTN CASHIERS OFFICE B-111 1961 DELTA ROAD	UNIVERSITY CENTER, MI 48710	3/10/2009	002956237	\$2,050
DELTA COLLEGE CORPORATE	ATTN CASHIERS OFFICE B-111 1961 DELTA ROAD	UNIVERSITY CENTER, MI 48710	4/30/2009	002962188	\$428
DELTA COLLEGE CORPORATE	ATTN CASHIERS OFFICE B-111 1961 DELTA ROAD	UNIVERSITY CENTER, MI 48710	5/11/2009	002964070	\$15,460
DELTA COLLEGE CORPORATE	ATTN CASHIERS OFFICE B-111 1961 DELTA ROAD	UNIVERSITY CENTER, MI 48710	5/19/2009	002965138	\$6,000
<b>DELTA COLLEGE CORPORATE SUBTOTAL</b>					<b>\$31,068</b>
DELTA DENTAL PLAN	PO BOX 30416	LANSING, MI 489097916	5/28/2009	002516584	\$63,267
DELTA DENTAL PLAN	PO BOX 30416	LANSING, MI 489097916	3/31/2009	002499716	\$63,054
DELTA DENTAL PLAN	PO BOX 30416	LANSING, MI 489097916	4/29/2009	002509203	\$63,356



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<b>DELTA DENTAL PLAN SUBTOTAL</b>					<b>\$189,677</b>
DELTA DENTAL PLAN OF MICH	PO BOX 30416	LANSING, MI 489097916	5/28/2009	002516365	\$439,669
DELTA DENTAL PLAN OF MICH	PO BOX 30416	LANSING, MI 489097916	4/6/2009	002502788	\$227,078
DELTA DENTAL PLAN OF MICH	PO BOX 30416	LANSING, MI 489097916	4/28/2009	002508620	\$247,913
<b>DELTA DENTAL PLAN OF MICH SUBTOTAL</b>					<b>\$914,659</b>
DELTA TOOLING	5407 S. MADISON	TACOMA, WA 98409	3/2/2009	290326	\$245,750
DELTA TOOLING	5407 S. MADISON	TACOMA, WA 98409	3/17/2009	2903208	\$6,425,069
<b>DELTA TOOLING SUBTOTAL</b>					<b>\$6,670,819</b>
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/5/2009	000834955	\$502,342
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/5/2009	000834958	\$1,068
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/16/2009	000835455	\$23,379
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836615	\$974,646
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836617	\$629
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836618	\$1,800
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836619	\$1,875
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836624	\$160,684
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836620	\$1,756
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836621	\$11,688
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836622	\$46,621
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836616	\$216,008
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/5/2009	000834959	\$2,738
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836623	\$30,000
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	5/27/2009	000839961	\$882
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	5/27/2009	000839960	\$1,277
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836627	\$2,105
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836628	\$26,943
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/30/2009	000838382	\$974,646
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/30/2009	000838383	\$216,008
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/30/2009	000838384	\$1,445
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/30/2009	000838386	\$2,158
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/30/2009	000838388	\$8,241
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/30/2009	000838389	\$2,105

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DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/5/2009	000834962	\$13,357
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/30/2009	000838385	\$947
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/5/2009	000834961	\$200,312
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	5/27/2009	000839962	\$2,316
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	5/27/2009	000839963	\$1,486
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	5/27/2009	000839964	\$14,537
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	5/27/2009	000839965	\$6,576
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836626	\$12,691
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	5/27/2009	000839958	\$974,646
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/5/2009	000834960	\$2,510
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836625	\$8,000
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/5/2009	000834956	\$216,008
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/5/2009	000834957	\$1,696
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/30/2009	000838387	\$1,766
DELTA TOWNSHIP UTILITIES 2 LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	5/27/2009	000839959	\$216,008
<b>DELTA TOWNSHIP UTILITIES 2 LLC SUBTOTAL</b>					<b>\$4,883,899</b>
DELTA TOWNSHIP UTILITIES LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	3/5/2009	000834925	\$11,235
DELTA TOWNSHIP UTILITIES LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/3/2009	000836602	\$2,488
DELTA TOWNSHIP UTILITIES LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	5/27/2009	000839836	\$6,921
DELTA TOWNSHIP UTILITIES LLC	1000 EAST MAIN STREET ATT: KAREN GODA	PLAINFIELD , IN 46168	4/30/2009	000838373	\$6,696
<b>DELTA TOWNSHIP UTILITIES LLC SUBTOTAL</b>					<b>\$27,341</b>
DENEE YATES AND LAW OFFICESOF			5/20/2009	901006864	\$12,000
<b>DENEE YATES AND LAW OFFICESOF SUBTOTAL</b>					<b>\$12,000</b>
DENNIS MARTINI &KAHN & ASSOCIA	55 PUBLIC SQUARE	CLEVELAND, OH 44113	3/20/2009	901002938	\$8,000
<b>DENNIS MARTINI &amp;KAHN &amp; ASSOCIA SUBTOTAL</b>					<b>\$8,000</b>
DENNIS MORGAN ANDCONSUMER LEGA			3/17/2009	901002741	\$8,000
<b>DENNIS MORGAN ANDCONSUMER LEGA SUBTOTAL</b>					<b>\$8,000</b>
DENSO	1-1 SHOWA-CHO	KARIYA, AICHI, 4488661	3/16/2009	2903195	\$30,818
<b>DENSO SUBTOTAL</b>					<b>\$30,818</b>
DEPARTMENT OF FINANCIAL SVCS	BUREAU OF UNCLAIMED PROPERTY 200 E GAINES ST LARSON BLDG	TALLAHASSEE, FL 323990358	4/29/2009	002392761	\$17,230
<b>DEPARTMENT OF FINANCIAL SVCS SUBTOTAL</b>					<b>\$17,230</b>
DEPCO INTERNATIONAL INC EFT	ROLLSTAR METAL FORMING 6655 NORTHWEST DR	MISSISSAUGA , ON L4V 1L1	4/2/2009	000378545	\$3,214

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DEPCO INTERNATIONAL INC EFT	ROLLSTAR METAL FORMING 6655 NORTHWEST DR	MISSISSAUGA , ON L4V 1L1	4/28/2009	000378912	\$8,291
<b>DEPCO INTERNATIONAL INC EFT SUBTOTAL</b>					<b>\$11,505</b>
DEPOSITORY TRUST CO	PO BOX 27590	NEW YORK, NY 100877590	5/20/2009	002965553	\$4,180
DEPOSITORY TRUST CO	PO BOX 27590	NEW YORK, NY 100877590	4/9/2009	002959868	\$2,510
DEPOSITORY TRUST CO	PO BOX 27590	NEW YORK, NY 100877590	5/11/2009	002964085	\$4,520
DEPOSITORY TRUST CO	PO BOX 27590	NEW YORK, NY 100877590	4/7/2009	002959706	\$4,900
<b>DEPOSITORY TRUST CO SUBTOTAL</b>					<b>\$16,110</b>
DEREK AND MARY DOYLE ANDPHARIS			4/14/2009	901003700	\$10,000
<b>DEREK AND MARY DOYLE ANDPHARIS SUBTOTAL</b>					<b>\$10,000</b>
DESIGN INTENT ENGINEERING INC	23399 COMMERCE DR STE B10	FARMINGTON HILLS, MI 48335	4/17/2009	002960777	\$51,082
<b>DESIGN INTENT ENGINEERING INC SUBTOTAL</b>					<b>\$51,082</b>
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	3/30/2009	002499189	\$34,924
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	4/20/2009	002504748	\$53,768
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	4/13/2009	002503554	\$10,944
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	5/1/2009	002509480	\$19,422
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	4/2/2009	002501811	\$13,742
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	3/23/2009	002497917	\$25,909
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	5/5/2009	002510053	\$30,719
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	5/18/2009	002512396	\$12,070
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	5/11/2009	002511104	\$35,928
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	3/4/2009	002494783	\$53,898
DESIGN SYSTEMS INC	38799 W 12 MILE RD STE 200	FARMINGTON HILLS, MI 483312903	4/21/2009	002505198	\$8,863
<b>DESIGN SYSTEMS INC SUBTOTAL</b>					<b>\$300,186</b>
DESTINY AUTOMATION INC	3230 BECK RD	HOWELL, MI 48843	3/6/2009	002955873	\$12,819
DESTINY AUTOMATION INC	3230 BECK RD	HOWELL, MI 48843	3/5/2009	002955752	\$12,385
DESTINY AUTOMATION INC	3230 BECK RD	HOWELL, MI 48843	3/9/2009	002956122	\$6,293
<b>DESTINY AUTOMATION INC SUBTOTAL</b>					<b>\$31,497</b>
DET NORSKE VERITAS INDUSTRY	16340 PARK TEN PL ST	HOUSTON, TX 77084	3/2/2009	7500111517	\$5,991
DET NORSKE VERITAS INDUSTRY	16340 PARK TEN PL ST	HOUSTON, TX 77084	5/20/2009	7500112020	\$1,942
<b>DET NORSKE VERITAS INDUSTRY SUBTOTAL</b>					<b>\$7,933</b>
DETROIT BRD OF WTR COMISNRS MI	PO BOX 32711	DETROIT , MI 482320711	5/19/2009	003694340	\$145,121
DETROIT BRD OF WTR COMISNRS MI	PO BOX 32711	DETROIT , MI 482320711	5/19/2009	003694341	\$2,049
DETROIT BRD OF WTR COMISNRS MI	PO BOX 32711	DETROIT , MI 482320711	3/6/2009	003682520	\$128,812
DETROIT BRD OF WTR COMISNRS MI	PO BOX 32711	DETROIT , MI 482320711	3/12/2009	003683406	\$1,856

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DETROIT BRD OF WTR COMISNRS MI	PO BOX 32711	DETROIT , MI 482320711	4/15/2009	003689186	\$133,999
DETROIT BRD OF WTR COMISNRS MI	PO BOX 32711	DETROIT , MI 482320711	3/12/2009	003683407	\$136,931
DETROIT BRD OF WTR COMISNRS MI	PO BOX 32711	DETROIT , MI 482320711	4/14/2009	003688931	\$1,894
DETROIT BRD OF WTR COMISNRS MI	PO BOX 32711	DETROIT , MI 482320711	4/29/2009	003691299	\$367,702
<b>DETROIT BRD OF WTR COMISNRS MI SUBTOTAL</b>					<b>\$918,364</b>
DETROIT HEADING LLC US 48234 DETROIT MI	6421 LYNCH ROAD	DETROIT, MI 48234	5/20/2009	7500112014	\$2,556
DETROIT HEADING LLC US 48234 DETROIT MI	6421 LYNCH ROAD	DETROIT, MI 48234	4/2/2009	7500111685	\$1,836
DETROIT HEADING LLC US 48234 DETROIT MI	6421 LYNCH ROAD	DETROIT, MI 48234	3/2/2009	7500111512	\$1,294
DETROIT HEADING LLC US 48234 DETROIT MI	6421 LYNCH ROAD	DETROIT, MI 48234	5/4/2009	7500111855	\$2,054
<b>DETROIT HEADING LLC US 48234 DETROIT MI SUBTOTAL</b>					<b>\$7,740</b>
DETROIT MEDIA PARTNERSHIP	DRAWER 5821	DETROIT, MI 482795821	3/9/2009	002956086	\$12,500
<b>DETROIT MEDIA PARTNERSHIP SUBTOTAL</b>					<b>\$12,500</b>
DETROIT METROPOLITAN WAYNE	L C SMITH TERMINAL MEZZANINE	DETROIT, MI 48242	3/24/2009	002389071	\$40,667
DETROIT METROPOLITAN WAYNE	L C SMITH TERMINAL MEZZANINE	DETROIT, MI 48242	4/23/2009	002392152	\$40,667
DETROIT METROPOLITAN WAYNE	L C SMITH TERMINAL MEZZANINE	DETROIT, MI 48242	5/14/2009	002394398	\$40,667
<b>DETROIT METROPOLITAN WAYNE SUBTOTAL</b>					<b>\$122,000</b>
DETROIT THERMAL LLC IL	DRAWER # 5779 PO BOX 79001	DETROIT , MI 482795779	5/7/2009	003692431	\$25,000
<b>DETROIT THERMAL LLC IL SUBTOTAL</b>					<b>\$25,000</b>
DETROIT THERMAL LLC MI	DRAWER # 5779 PO BOX 79001	DETROIT , MI 482795779	3/9/2009	003683048	\$30,000
<b>DETROIT THERMAL LLC MI SUBTOTAL</b>					<b>\$30,000</b>
DETROIT ZOOLOGICAL SOCIETY	8450 W TEN MILE ROAD	ROYAL OAK, MI 48067	3/6/2009	002955793	\$6,250
<b>DETROIT ZOOLOGICAL SOCIETY SUBTOTAL</b>					<b>\$6,250</b>
DEUTSCH DAGAN LTD	1360 E BIG BEAVER	TROY, MI 480831966	4/2/2009	002500701	\$45,816
DEUTSCH DAGAN LTD	1360 E BIG BEAVER	TROY, MI 480831966	4/28/2009	002507608	\$40,848
DEUTSCH DAGAN LTD	1360 E BIG BEAVER	TROY, MI 480831966	5/29/2009	002517024	\$2,760
DEUTSCH DAGAN LTD	1360 E BIG BEAVER	TROY, MI 480831966	5/28/2009	002515368	\$21,252
<b>DEUTSCH DAGAN LTD SUBTOTAL</b>					<b>\$110,676</b>
DEUTSCHE BANK	ROBMARKET 18	FRANKFURT, 60311	3/16/2009	000044564	\$20,732
<b>DEUTSCHE BANK SUBTOTAL</b>					<b>\$20,732</b>
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/8/2009	2905135	\$1,534,174
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/19/2009	2905233	\$37,208,468
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/22/2009	2904228	\$17,000,000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/4/2009	290577	\$15,331,996
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/15/2009	2905214	\$5,579,375
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/20/2009	2905248	\$37,703,724
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/20/2009	2904211	\$41,446

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DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/27/2009	2904253	\$59,150
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/5/2009	290590	\$23,626
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/14/2009	2905185	\$3,115,041
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/23/2009	2903250	\$48,216
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/13/2009	2905171	\$1,904,243
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/14/2009	2904141	\$46,358
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/18/2009	2905225	\$32,183
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/1/2009	290412	\$5,000,000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/24/2009	2904244	\$40,000,000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/5/2009	290591	\$9,997
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/27/2009	2904254	\$10,041
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/10/2009	2904125	\$500,000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/11/2009	2905144	\$10,134
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/6/2009	290469	\$119,148
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/17/2009	2904175	\$20,000,000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/6/2009	290467	\$235,391
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/12/2009	2905159	\$27,519,325
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/20/2009	2904212	\$375
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/26/2009	2905313	\$4,627
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/1/2009	290532	\$15,000,000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/30/2009	2903331	\$46,487
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/7/2009	2905121	\$729,889
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/7/2009	290475	\$15,000,000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/11/2009	2905146	\$17,100
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/26/2009	2905312	\$10,043
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/11/2009	2905147	\$6,034,095
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/20/2009	2904210	\$10,271
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/20/2009	2904201	\$10,000,000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/9/2009	290394	\$49,172
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/18/2009	2905226	\$5,972,025
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/30/2009	2904328	\$25,000,000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/30/2009	2903332	\$10,414
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/2/2009	290315	\$44,865
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/9/2009	290396	\$10,706
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/16/2009	2903186	\$10,653
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/18/2009	2905223	\$10,078
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/16/2009	2903188	\$47,883
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/2/2009	290314	\$10,350
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/18/2009	2905107B	\$22,997,636
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/21/2009	2904222	\$5,000,000

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DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/23/2009	2904235	\$3,000.000
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	3/23/2009	2903251	\$10,603
DEUTSCHE BANK NY LOAN OPERATIONS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	4/14/2009	2904140	\$10,332
<b>DEUTSCHE BANK NY LOAN OPERATIONS SUBTOTAL</b>					<b>\$322,069,637</b>
DEUTSCHE BANK TRUST CO AMERICAS	CHURCH STREET STATION PO BOX 9212	NEW YORK, NY 102569212	5/28/2009	2905288	\$32,500
<b>DEUTSCHE BANK TRUST CO AMERICAS SUBTOTAL</b>					<b>\$32,500</b>
DEVON RAE PHILLIPS			3/24/2009	901003008	\$6,500
<b>DEVON RAE PHILLIPS SUBTOTAL</b>					<b>\$6,500</b>
DEWEY SQUARE GROUP LLC	PO BOX 60340	CHARLOTTE, NC 282600340	4/20/2009	002961012	\$88,024
DEWEY SQUARE GROUP LLC	PO BOX 60340	CHARLOTTE, NC 282600340	3/5/2009	002955715	\$20,945
DEWEY SQUARE GROUP LLC	PO BOX 60340	CHARLOTTE, NC 282600340	5/19/2009	002964962	\$62,922
DEWEY SQUARE GROUP LLC	PO BOX 60340	CHARLOTTE, NC 282600340	4/8/2009	002959745	\$87,962
<b>DEWEY SQUARE GROUP LLC SUBTOTAL</b>					<b>\$259,853</b>
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	4/24/2009	002505975	\$2,224
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	4/1/2009	002499828	\$14,258
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	4/28/2009	002508660	\$119,310
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	5/28/2009	002516402	\$119,017
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	4/22/2009	002505523	\$16,860
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	5/8/2009	002510883	\$1,077
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	5/21/2009	002513479	\$7,222
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	4/16/2009	002504369	\$10,201
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	3/11/2009	002496143	\$59,033
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	3/18/2009	002497395	\$57,127
DHL GLOBAL FORWARDING MEXICO	FUNDIDORA MONTERREY #97 MEXICODF CP	MEXICO, 15520	4/2/2009	002501601	\$325,846
<b>DHL GLOBAL FORWARDING MEXICO SUBTOTAL</b>					<b>\$732,175</b>
DIAMOND & ROBINSON PC	PO BOX 1460	MONTPELIER, VT 05601	5/13/2009	002964270	\$10,000
DIAMOND & ROBINSON PC	PO BOX 1460	MONTPELIER, VT 05601	4/17/2009	002960701	\$10,000
DIAMOND & ROBINSON PC	PO BOX 1460	MONTPELIER, VT 05601	3/13/2009	002956463	\$10,000
<b>DIAMOND &amp; ROBINSON PC SUBTOTAL</b>					<b>\$30,000</b>
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	4/20/2009	002961134	\$200
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	4/3/2009	002959344	\$1,406
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	4/17/2009	002960797	\$12,658
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	5/20/2009	002965586	\$390
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	4/24/2009	002961539	\$2,793
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	5/1/2009	002962631	\$1,117

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DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	5/7/2009	002963659	\$3,234
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	3/20/2009	002957289	\$1,406
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	5/15/2009	002964549	\$1,424
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	3/13/2009	002956522	\$6,633
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	5/8/2009	002963813	\$2,596
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	3/26/2009	002957958	\$650
DIAMOND CASE LLC	1590-A EAST HIGHWOOD	PONTIAC, MI 48340	4/14/2009	002960272	\$5,075
<b>DIAMOND CASE LLC SUBTOTAL</b>					<b>\$39,582</b>
DICKINSON WRIGHT	500 WOODWARD AVENUE SUITE 4000	DETROIT, MI 48226	3/17/2009	2903213	\$50,000
<b>DICKINSON WRIGHT SUBTOTAL</b>					<b>\$50,000</b>
DICKSTEIN SHAPIRO MORIN &	2101 L ST NW	WASHINGTON, DC 200371526	5/22/2009	002513658	\$258,322
DICKSTEIN SHAPIRO MORIN &	2101 L ST NW	WASHINGTON, DC 200371526	5/5/2009	002510077	\$30,601
DICKSTEIN SHAPIRO MORIN &	2101 L ST NW	WASHINGTON, DC 200371526	4/16/2009	002504202	\$72,030
DICKSTEIN SHAPIRO MORIN &	2101 L ST NW	WASHINGTON, DC 200371526	4/7/2009	002502878	\$11,883
<b>DICKSTEIN SHAPIRO MORIN &amp; SUBTOTAL</b>					<b>\$372,836</b>
DIEDERIK LOT	67127 BURNS ST	NEW YORK, NY 11375	5/19/2009	002964969	\$15,220
DIEDERIK LOT	67127 BURNS ST	NEW YORK, NY 11375	3/24/2009	002957601	\$10,220
DIEDERIK LOT	67127 BURNS ST	NEW YORK, NY 11375	5/14/2009	002964326	\$5,600
DIEDERIK LOT	67127 BURNS ST	NEW YORK, NY 11375	3/4/2009	002955636	\$5,700
<b>DIEDERIK LOT SUBTOTAL</b>					<b>\$36,740</b>
DIERKER & ASSOCIATES PC	3331 W BIG BEAVER RD STE 109	TROY, MI 480842813	5/20/2009	002965242	\$30,315
DIERKER & ASSOCIATES PC	3331 W BIG BEAVER RD STE 109	TROY, MI 480842813	4/24/2009	002961453	\$30,238
DIERKER & ASSOCIATES PC	3331 W BIG BEAVER RD STE 109	TROY, MI 480842813	5/14/2009	002964356	\$8,381
DIERKER & ASSOCIATES PC	3331 W BIG BEAVER RD STE 109	TROY, MI 480842813	5/13/2009	002964265	\$38,433
DIERKER & ASSOCIATES PC	3331 W BIG BEAVER RD STE 109	TROY, MI 480842813	5/6/2009	002963498	\$14,093
DIERKER & ASSOCIATES PC	3331 W BIG BEAVER RD STE 109	TROY, MI 480842813	4/28/2009	002961961	\$7,648
DIERKER & ASSOCIATES PC	3331 W BIG BEAVER RD STE 109	TROY, MI 480842813	3/27/2009	002958020	\$1,950
DIERKER & ASSOCIATES PC	3331 W BIG BEAVER RD STE 109	TROY, MI 480842813	3/20/2009	002957228	\$14,484
<b>DIERKER &amp; ASSOCIATES PC SUBTOTAL</b>					<b>\$145,542</b>
DIGITAL DIMENSION INC	3934 MURPHY CANYON RD 100	SUITE B- SAN DIEGO, CA 92123	5/4/2009	002963091	\$5,640
<b>DIGITAL DIMENSION INC SUBTOTAL</b>					<b>\$5,640</b>
DILLINGHAM & MURPHY LLP	225 BUSH ST 6TH FL	SAN FRANCISCO, CA 94104	5/15/2009	002512101	\$1,400
DILLINGHAM & MURPHY LLP	225 BUSH ST 6TH FL	SAN FRANCISCO, CA 94104	4/30/2009	002509260	\$38,613
DILLINGHAM & MURPHY LLP	225 BUSH ST 6TH FL	SAN FRANCISCO, CA 94104	5/8/2009	002510796	\$1,780
DILLINGHAM & MURPHY LLP	225 BUSH ST 6TH FL	SAN FRANCISCO, CA 94104	5/14/2009	002511947	\$34,511
<b>DILLINGHAM &amp; MURPHY LLP SUBTOTAL</b>					<b>\$76,304</b>
DIMENSIONAL CERTIFICATION	PO BOX 702970	PLYMOUTH, MI 47170	5/28/2009	002515278	\$1,850
DIMENSIONAL CERTIFICATION	PO BOX 702970	PLYMOUTH, MI 47170	4/27/2009	002506165	\$4,260

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<b>DIMENSIONAL CERTIFICATION SUBTOTAL</b>					<b>\$6,110</b>
DIMURO AWARDS LLC	606 N BROADWAY	WHITE PLAINS, NY 10603	5/15/2009	002964430	\$12,391
DIMURO AWARDS LLC	606 N BROADWAY	WHITE PLAINS, NY 10603	3/30/2009	002958314	\$10,779
<b>DIMURO AWARDS LLC SUBTOTAL</b>					<b>\$23,170</b>
DINSMORE & SHOHL LLP	PO BOX 640635	CINCINNATI, OH 452640635	4/16/2009	002504196	\$60,409
DINSMORE & SHOHL LLP	PO BOX 640635	CINCINNATI, OH 452640635	5/18/2009	002512531	\$488
DINSMORE & SHOHL LLP	PO BOX 640635	CINCINNATI, OH 452640635	5/19/2009	002512930	\$12,969
DINSMORE & SHOHL LLP	PO BOX 640635	CINCINNATI, OH 452640635	5/22/2009	002513649	\$23,800
DINSMORE & SHOHL LLP	PO BOX 640635	CINCINNATI, OH 452640635	5/28/2009	002515354	\$7,000
DINSMORE & SHOHL LLP	PO BOX 640635	CINCINNATI, OH 452640635	3/17/2009	002497134	\$15,182
<b>DINSMORE &amp; SHOHL LLP SUBTOTAL</b>					<b>\$119,848</b>
DISCOVER MEDIAWORKS INC	5236 HWY 70 WEST	EAGLE RIVER, WI 54521	4/28/2009	002961994	\$19,500
<b>DISCOVER MEDIAWORKS INC SUBTOTAL</b>					<b>\$19,500</b>
DISCOVERY CHANNEL	PO BOX 79961	BALTIMORE, MD 212790961	3/25/2009	002957783	\$185,278
<b>DISCOVERY CHANNEL SUBTOTAL</b>					<b>\$185,278</b>
DISTEFANO & DIEN R/E CORP	1056 NORTHERN BLVD	ROSLYN, NY 11576	3/27/2009	002498960	\$25,000
DISTEFANO & DIEN R/E CORP	1056 NORTHERN BLVD	ROSLYN, NY 11576	4/27/2009	002506505	\$25,000
DISTEFANO & DIEN R/E CORP	1056 NORTHERN BLVD	ROSLYN, NY 11576	5/18/2009	002512803	\$25,000
<b>DISTEFANO &amp; DIEN R/E CORP SUBTOTAL</b>					<b>\$75,000</b>
DISTTECH INC	# 774265 4265 SOLUTIONS CENTER	CHICAGO, IL 606774002	5/20/2009	002965592	\$8,579
DISTTECH INC	# 774265 4265 SOLUTIONS CENTER	CHICAGO, IL 606774002	5/4/2009	002963149	\$4,476
DISTTECH INC	# 774265 4265 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/2/2009	002955404	\$1,639
DISTTECH INC	# 774265 4265 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/10/2009	002956223	\$3,433
DISTTECH INC	774265 4265 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/30/2009	002958356	\$1,983
DISTTECH INC	774265 4265 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/2/2009	002959055	\$3,303
<b>DISTTECH INC SUBTOTAL</b>					<b>\$23,413</b>
DIVERSIFIED PACKAGING CORP	2101 INNERBELT BUSINESS CENTERDRIVE	SAINT LOUIS, MO 631145765	4/17/2009	002960770	\$7,217
DIVERSIFIED PACKAGING CORP	2101 INNERBELT BUSINESS CENTERDRIVE	SAINT LOUIS, MO 631145765	4/14/2009	002960232	\$7,217
DIVERSIFIED PACKAGING CORP	2101 INNERBELT BUSINESS CENTERDRIVE	SAINT LOUIS, MO 631145765	3/2/2009	002955323	\$152
DIVERSIFIED PACKAGING CORP	2101 INNERBELT BUSINESS CENTERDRIVE	SAINT LOUIS, MO 631145765	4/2/2009	002958976	\$1,144
<b>DIVERSIFIED PACKAGING CORP SUBTOTAL</b>					<b>\$15,730</b>
DIVNEY TUNG SCHWALBE LLP	ONE NORTH BROADWAY	WHITE PLAINS, NY 10601	3/31/2009	002958401	\$5,303
DIVNEY TUNG SCHWALBE LLP	ONE NORTH BROADWAY	WHITE PLAINS, NY 10601	4/28/2009	002961920	\$2,308
DIVNEY TUNG SCHWALBE LLP	ONE NORTH BROADWAY	WHITE PLAINS, NY 10601	3/4/2009	002955629	\$7,619
DIVNEY TUNG SCHWALBE LLP	ONE NORTH BROADWAY	WHITE PLAINS, NY 10601	4/1/2009	002958705	\$33
DIVNEY TUNG SCHWALBE LLP	ONE NORTH BROADWAY	WHITE PLAINS, NY 10601	5/20/2009	002965186	\$3,534
<b>DIVNEY TUNG SCHWALBE LLP SUBTOTAL</b>					<b>\$18,796</b>



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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
DIXON ENGINEERING INC	1104 THIRD AVE	LAKE ODESSA, MI 48849	5/20/2009	002965501	\$5,800
<b>DIXON ENGINEERING INC SUBTOTAL</b>					<b>\$5,800</b>
DJK LLC	PO BOX C	MORENO VALLEY, CA 925564603	3/24/2009	002389059	\$25,500
DJK LLC	PO BOX C	MORENO VALLEY, CA 925564603	5/14/2009	002394386	\$25,500
DJK LLC	PO BOX C	MORENO VALLEY, CA 925564603	4/23/2009	002392140	\$25,500
<b>DJK LLC SUBTOTAL</b>					<b>\$76,500</b>
DKP BUFFALO LLC	175 ENSMINGER ROAD	TONAWANDA, NY 14150	4/2/2009	002501431	\$16,248
<b>DKP BUFFALO LLC SUBTOTAL</b>					<b>\$16,248</b>
DLA PIPER LLP	PO BOX 64029	BALTIMORE, MD 212644029	5/8/2009	002963678	\$8,138
DLA PIPER LLP	PO BOX 64029	BALTIMORE, MD 212644029	4/14/2009	002960033	\$1,695
<b>DLA PIPER LLP SUBTOTAL</b>					<b>\$9,833</b>
DLI PROPERTIES LLC	2000 BRUSH ST	DETROIT, MI 48226	5/20/2009	002965509	\$100,507
<b>DLI PROPERTIES LLC SUBTOTAL</b>					<b>\$100,507</b>
DOCKSIDE CANVAS CO	29939 SOUTH RIVER RD	HARRISON TOWNSHIP, MI 48045	4/7/2009	002959707	\$13,645
DOCKSIDE CANVAS CO	29939 SOUTH RIVER RD	HARRISON TOWNSHIP, MI 48045	4/2/2009	002959026	\$96,082
DOCKSIDE CANVAS CO	29939 SOUTH RIVER RD	HARRISON TOWNSHIP, MI 48045	4/17/2009	002960789	\$3,145
<b>DOCKSIDE CANVAS CO SUBTOTAL</b>					<b>\$112,872</b>
DOFASCO TUBULAR PRODUCTS EFT	PO BOX 430	WOODSTOCK , ON N4S 7Y6	4/2/2009	000378557	\$7,542
DOFASCO TUBULAR PRODUCTS EFT	PO BOX 430	WOODSTOCK , ON N4S 7Y6	4/28/2009	000378924	\$185,865
DOFASCO TUBULAR PRODUCTS EFT	PO BOX 430	WOODSTOCK , ON N4S 7Y6	5/28/2009	000379267	\$323,387
<b>DOFASCO TUBULAR PRODUCTS EFT SUBTOTAL</b>					<b>\$516,794</b>
DOI RESTORATION FUND-ALC	7401 WEST MANSFIELD AVE MS D-2770	LAKESWOOD, CO 80235	3/31/2009	020090326	\$257,554
<b>DOI RESTORATION FUND-ALC SUBTOTAL</b>					<b>\$257,554</b>
DOLORES PAPANDREW &LAW OFFICES			3/2/2009	901002135	\$5,500
<b>DOLORES PAPANDREW &amp;LAW OFFICES SUBTOTAL</b>					<b>\$5,500</b>
DOLORES REID ANDRONALD S WEISS			4/9/2009	901003607	\$5,800
<b>DOLORES REID ANDRONALD S WEISS SUBTOTAL</b>					<b>\$5,800</b>
DOLPHIN PRODUCTS PTY LTD	600 WATERDALE RD WEST VIC 3081	HEIDELBERG AUSTRALIA,	5/28/2009	000045635	\$789
DOLPHIN PRODUCTS PTY LTD	600 WATERDALE RD WEST VIC 3081	HEIDELBERG AUSTRALIA,	4/28/2009	000045101	\$6,183
DOLPHIN PRODUCTS PTY LTD	600 WATERDALE RD WEST VIC 3081	HEIDELBERG AUSTRALIA,	4/2/2009	000044696	\$15,919
<b>DOLPHIN PRODUCTS PTY LTD SUBTOTAL</b>					<b>\$22,892</b>
DOMINIC M BRACCO ANDCHARLES R			3/20/2009	901002916	\$11,500
<b>DOMINIC M BRACCO ANDCHARLES R SUBTOTAL</b>					<b>\$11,500</b>
DOMINION TECHNOLOGIES GRP	15736 STURGEON	ROSEVILLE, MI 48066	4/6/2009	002502557	\$13,920

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DOMINION TECHNOLOGIES GRP	15736 STURGEON	ROSEVILLE, MI 48066	5/28/2009	002515543	\$5,000
DOMINION TECHNOLOGIES GRP	15736 STURGEON	ROSEVILLE, MI 48066	4/28/2009	002507790	\$548
DOMINION TECHNOLOGIES GRP	15736 STURGEON	ROSEVILLE, MI 48066	4/16/2009	002504234	\$23,625
DOMINION TECHNOLOGIES GRP	15736 STURGEON	ROSEVILLE, MI 48066	4/2/2009	002500867	\$16,530
DOMINION TECHNOLOGIES GRP	15736 STURGEON	ROSEVILLE, MI 48066	3/23/2009	002498060	\$5,933
DOMINION TECHNOLOGIES GRP	15736 STURGEON	ROSEVILLE, MI 48066	3/5/2009	002495081	\$9,135
DOMINION TECHNOLOGIES GRP	15736 STURGEON	ROSEVILLE, MI 48066	4/21/2009	002505252	\$1,600
DOMINION TECHNOLOGIES GRP	15736 STURGEON	ROSEVILLE, MI 48066	5/26/2009	002514155	\$238
<b>DOMINION TECHNOLOGIES GRP SUBTOTAL</b>					<b>\$76,529</b>
DOMINION VIRGINIA POWER	PO BOX 26019	RICHMOND, VA 232606019	3/16/2009	003684155	\$61,507
DOMINION VIRGINIA POWER	PO BOX 26019	RICHMOND, VA 232606019	5/20/2009	003694621	\$60,986
DOMINION VIRGINIA POWER	PO BOX 26019	RICHMOND, VA 232606019	3/23/2009	003685040	\$62,279
DOMINION VIRGINIA POWER	PO BOX 26019	RICHMOND, VA 232606019	3/16/2009	003684154	\$67,907
DOMINION VIRGINIA POWER	PO BOX 26019	RICHMOND, VA 232606019	4/22/2009	003690286	\$56,510
<b>DOMINION VIRGINIA POWER SUBTOTAL</b>					<b>\$309,189</b>
DON R FRUCHEY INC	5608 OLD MAUMEE RD	FORT WAYNE, IN 46803	4/13/2009	002503663	\$14,849
<b>DON R FRUCHEY INC SUBTOTAL</b>					<b>\$14,849</b>
DONALD CRAIG BROSCHARD ANDHABI			5/15/2009	901006447	\$5,500
<b>DONALD CRAIG BROSCHARD ANDHABI SUBTOTAL</b>					<b>\$5,500</b>
DONALD KARCHER ANDKROHN AND MO	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/16/2009	901002657	\$7,500
<b>DONALD KARCHER ANDKROHN AND MO SUBTOTAL</b>					<b>\$7,500</b>
DONALD MANN			5/5/2009	290593	\$10,324
<b>DONALD MANN SUBTOTAL</b>					<b>\$10,324</b>
DONGHWA SANGHYUP	584-1 GAJA-DONG SE-GU	INCHEON, SOUTH KOREA,	4/20/2009	001026196	\$7,040
<b>DONGHWA SANGHYUP SUBTOTAL</b>					<b>\$7,040</b>
DONGYING XINYI AUTOMOBILE	WEIGAO RD DAWANG TWN GUANGRAO CTY DONGYING SHANDONG 257335	CHINA,	5/21/2009	001026749	\$25,933
DONGYING XINYI AUTOMOBILE	WEIGAO RD DAWANG TWN GUANGRAO CTY DONGYING SHANDONG 257335	CHINA,	5/28/2009	001026883	\$400,052
DONGYING XINYI AUTOMOBILE	WEIGAO RD DAWANG TWN GUANGRAO CTY DONGYING SHANDONG 257335	CHINA,	3/9/2009	001025597	\$151,985
DONGYING XINYI AUTOMOBILE	WEIGAO RD DAWANG TWN GUANGRAO CTY DONGYING SHANDONG 257335	CHINA,	5/11/2009	001026569	\$219,403
DONGYING XINYI AUTOMOBILE	WEIGAO RD DAWANG TWN GUANGRAO CTY DONGYING SHANDONG 257335	CHINA,	4/28/2009	001026308	\$98,451
DONGYING XINYI AUTOMOBILE	WEIGAO RD DAWANG TWN GUANGRAO CTY DONGYING SHANDONG 257335	CHINA,	4/2/2009	001025884	\$142,228
DONGYING XINYI AUTOMOBILE	WEIGAO RD DAWANG TWN GUANGRAO CTY DONGYING SHANDONG 257335	CHINA,	3/16/2009	001025684	\$7,823
<b>DONGYING XINYI AUTOMOBILE SUBTOTAL</b>					<b>\$1,045,874</b>
DONLEN GOVERNMENT SVCS INC	2315 SANDORS ROAD	NORTHBROOK, IL 60062	5/15/2009	002512158	\$94,088

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<b>DONLEN GOVERNMENT SVCS INC SUBTOTAL</b>					<b>\$94,088</b>
DONNA L. POYUZINA ANDBARNES &			3/16/2009	901002678	\$10,500
<b>DONNA L. POYUZINA ANDBARNES &amp; SUBTOTAL</b>					<b>\$10,500</b>
DONNA T. LACKEY ANDLAW OFFICES			5/12/2009	901006223	\$6,500
<b>DONNA T. LACKEY ANDLAW OFFICES SUBTOTAL</b>					<b>\$6,500</b>
DORAL STEEL INC	1500 COINING DR	TOLEDO, OH 45363	3/2/2009	002955287	\$26,272
DORAL STEEL INC	1500 COINING DR	TOLEDO, OH 45363	5/4/2009	002963014	\$70,633
<b>DORAL STEEL INC SUBTOTAL</b>					<b>\$96,904</b>
DORCHEL SAAB	3817 WEST HENRIETTA	ROCHESTER, NY 146233703	5/26/2009	000148970	\$39,198
<b>DORCHEL SAAB SUBTOTAL</b>					<b>\$39,198</b>
DOSANJH REAL ESTATE	1330 CONCORD AVE	CONCORD, CA 94520	3/24/2009	002389196	\$36,318
DOSANJH REAL ESTATE	1330 CONCORD AVE	CONCORD, CA 94520	5/14/2009	002394521	\$36,318
DOSANJH REAL ESTATE	1330 CONCORD AVE	CONCORD, CA 94520	4/23/2009	002392277	\$36,318
<b>DOSANJH REAL ESTATE SUBTOTAL</b>					<b>\$108,954</b>
DOUG JONES CHEVROLET INC	401 S WALL ST	BENSON, NC 275041819	5/28/2009	000149112	\$2,046,716
<b>DOUG JONES CHEVROLET INC SUBTOTAL</b>					<b>\$2,046,716</b>
DOUGLAS A JENNIFER P SPRINGERL			3/25/2009	901003075	\$8,500
<b>DOUGLAS A JENNIFER P SPRINGERL SUBTOTAL</b>					<b>\$8,500</b>
DOUGLAS A STENZEL ANDLEMBERG &			5/18/2009	901006527	\$6,000
<b>DOUGLAS A STENZEL ANDLEMBERG &amp; SUBTOTAL</b>					<b>\$6,000</b>
DOUGLAS AND KENNETH KLEPSCHAND			5/14/2009	901006332	\$6,000
<b>DOUGLAS AND KENNETH KLEPSCHAND SUBTOTAL</b>					<b>\$6,000</b>
DOUGLAS COUNTY	PO BOX 1208	CASTLE ROCK, CO 801041208	5/13/2009	002964302	\$53,571
DOUGLAS COUNTY	PO BOX 1208	CASTLE ROCK, CO 801041208	5/13/2009	002964299	\$74,931
DOUGLAS COUNTY	PO BOX 1208	CASTLE ROCK, CO 801041208	5/13/2009	002964300	\$48,486
DOUGLAS COUNTY	PO BOX 1208	CASTLE ROCK, CO 801041208	5/13/2009	002964301	\$66,295
<b>DOUGLAS COUNTY SUBTOTAL</b>					<b>\$243,283</b>
DOUGLAS DUPRAY SKUTT AND KROHN	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/2/2009	901003412	\$6,000
<b>DOUGLAS DUPRAY SKUTT AND KROHN SUBTOTAL</b>					<b>\$6,000</b>
DOUGLAS KING INDUSTRIES	846 WESTCHESTER DR PO BOX 6575	SAGINAW, MI 48608	4/3/2009	002959359	\$5,240
DOUGLAS KING INDUSTRIES	846 WESTCHESTER DR PO BOX 6575	SAGINAW, MI 48608	3/13/2009	002956535	\$3,500
<b>DOUGLAS KING INDUSTRIES SUBTOTAL</b>					<b>\$8,740</b>
DOUGLAS M. TESSIER ANDCONSUMER			5/15/2009	901006445	\$6,500
<b>DOUGLAS M. TESSIER ANDCONSUMER SUBTOTAL</b>					<b>\$6,500</b>
DOUGLAS P. COOPER &KAHN & ASSO	55 PUBLIC SQUARE	CLEVELAND, OH 44113	4/16/2009	901004104	\$6,000

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<b>DOUGLAS P. COOPER &amp; KAHN &amp; ASSO SUBTOTAL</b>					<b>\$6,000</b>
DOVER INTERNATIONAL SPEEDWAY	PO BOX 843	DOVER, DE 199030843	3/6/2009	002955794	\$49,613
<b>DOVER INTERNATIONAL SPEEDWAY SUBTOTAL</b>					<b>\$49,613</b>
DOW JONES & CO	PO BOX 30994	NEW YORK, NY 10261	3/3/2009	002955579	\$46,391
DOW JONES & CO	PO BOX 30994	NEW YORK, NY 10261	5/1/2009	002962445	\$46,391
DOW JONES & CO	PO BOX 30994	NEW YORK, NY 10261	3/31/2009	002958399	\$46,391
<b>DOW JONES &amp; CO SUBTOTAL</b>					<b>\$139,173</b>
DOWNTOWN DETROIT PARTNERSHIP	600 RENAISSANCE CENTER 1740	SUITE DETROIT, MI 48243	4/2/2009	002959224	\$20,000
<b>DOWNTOWN DETROIT PARTNERSHIP SUBTOTAL</b>					<b>\$20,000</b>
DP-JPMCREG			3/11/2009	2903132	\$268
DP-JPMCREG			3/4/2009	290302	\$137,392
DP-JPMCREG			4/1/2009	290401	\$60,993,698
DP-JPMCREG			3/2/2009	290301	\$5,966,198
DP-JPMCREG			5/6/2009	290503	\$113,438
<b>DP-JPMCREG SUBTOTAL</b>					<b>\$67,210,993</b>
DPL ENERGY RESOURCES OH	1065 WOODMAN DR	DAYTON , OH 45432	4/15/2009	000837312	\$422,875
DPL ENERGY RESOURCES OH	1065 WOODMAN DR	DAYTON , OH 45432	3/16/2009	000835452	\$430,884
DPL ENERGY RESOURCES OH	1065 WOODMAN DR	DAYTON , OH 45432	5/14/2009	000839054	\$418,253
<b>DPL ENERGY RESOURCES OH SUBTOTAL</b>					<b>\$1,272,012</b>
DPM CONSULTING SERVICES	507 E MAPLE	TROY, MI 48083	4/1/2009	002958756	\$3,627
DPM CONSULTING SERVICES	507 E MAPLE	TROY, MI 48083	5/19/2009	002965145	\$6,046
DPM CONSULTING SERVICES	507 E MAPLE	TROY, MI 48083	4/30/2009	002962189	\$3,627
DPM CONSULTING SERVICES	507 E MAPLE	TROY, MI 48083	3/2/2009	002955513	\$2,821
DPM CONSULTING SERVICES	507 E MAPLE	TROY, MI 48083	3/26/2009	002957966	\$4,030
DPM CONSULTING SERVICES	507 E MAPLE	TROY, MI 48083	5/20/2009	002965740	\$4,030
<b>DPM CONSULTING SERVICES SUBTOTAL</b>					<b>\$24,182</b>
DREW TECHNOLOGIES INC	3915 RESEARCH PARK DR STE A10	ANN ARBOR, MI 48108	3/2/2009	002955568	\$29,205
<b>DREW TECHNOLOGIES INC SUBTOTAL</b>					<b>\$29,205</b>
DRIVETEK AG	ALLMENDSTRASSE 11 PORT	CH 2562 GERMANY,	4/28/2009	001026314	\$23,600
<b>DRIVETEK AG SUBTOTAL</b>					<b>\$23,600</b>
DRIV-LOK US 60178 SYCAMORE IL	1140 PARK AVE	SYCAMORE, IL 60178	4/2/2009	7500111688	\$16,884
DRIV-LOK US 60178 SYCAMORE IL	1140 PARK AVE	SYCAMORE, IL 60178	3/2/2009	7500111515	\$13,758
DRIV-LOK US 60178 SYCAMORE IL	1140 PARK AVE	SYCAMORE, IL 60178	5/4/2009	7500111858	\$12,543
DRIV-LOK US 60178 SYCAMORE IL	1140 PARK AVE	SYCAMORE, IL 60178	5/20/2009	7500112018	\$13,390
<b>DRIV-LOK US 60178 SYCAMORE IL SUBTOTAL</b>					<b>\$56,575</b>
DRUMMOND CO INC	PO BOX 10246	BIRMINGHAM, AL 352020246	5/15/2009	002512161	\$499,275

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DRUMMOND CO INC	PO BOX 10246	BIRMINGHAM, AL 352020246	5/26/2009	002514279	\$45,930
DRUMMOND CO INC	PO BOX 10246	BIRMINGHAM, AL 352020246	5/18/2009	002512726	\$275,916
DRUMMOND CO INC	PO BOX 10246	BIRMINGHAM, AL 352020246	4/28/2009	002508357	\$1,094,580
DRUMMOND CO INC	PO BOX 10246	BIRMINGHAM, AL 352020246	4/2/2009	002501325	\$466,965
<b>DRUMMOND CO INC SUBTOTAL</b>					<b>\$2,382,666</b>
DSS CORP	18311 W 10 MILE RD STE 200	SOUTHFIELD, MI 48075	5/1/2009	002962572	\$826
DSS CORP	18311 W 10 MILE RD STE 200	SOUTHFIELD, MI 48075	5/15/2009	002964510	\$4,956
DSS CORP	18311 W 10 MILE RD STE 200	SOUTHFIELD, MI 48075	5/20/2009	002965409	\$826
DSS CORP	18311 W 10 MILE RD STE 200	SOUTHFIELD, MI 48075	4/3/2009	002959300	\$826
<b>DSS CORP SUBTOTAL</b>					<b>\$7,434</b>
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	5/11/2009	002511358	\$34,213
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	3/4/2009	002494856	\$11,704
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	5/28/2009	002516024	\$18,251
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	5/26/2009	002514265	\$36,872
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	5/5/2009	002510211	\$19,256
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	3/17/2009	002497182	\$12,524
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	3/18/2009	002497360	\$15,062
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	3/16/2009	002496995	\$11,664
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	4/28/2009	002508281	\$69,557
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	4/6/2009	002502707	\$55,824
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	4/2/2009	002501908	\$14,569
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	4/2/2009	002501261	\$46,888
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	5/21/2009	002513438	\$18,897
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	3/20/2009	002497724	\$14,034
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	4/1/2009	002499803	\$167,638
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	3/27/2009	002498928	\$14,352
DSV AIR & SEA INC	100 WALNUT AVE STE 405	CLARK, NJ 07066	5/13/2009	002511788	\$10,407
<b>DSV AIR &amp; SEA INC SUBTOTAL</b>					<b>\$571,711</b>
DTE DEFIANCE LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/21/2009	000837739	\$48
DTE DEFIANCE LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837822	\$3,338
DTE DEFIANCE LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839838	\$48
DTE DEFIANCE LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839837	\$3,525
DTE DEFIANCE LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/5/2009	000834926	\$3,281
DTE DEFIANCE LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837823	\$15,667
DTE DEFIANCE LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/5/2009	000834927	\$11,233
DTE DEFIANCE LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/21/2009	000837738	\$3,255
<b>DTE DEFIANCE LLC SUBTOTAL</b>					<b>\$40,395</b>

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DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/31/2009	000836418	\$76,874
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837892	\$2,968
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/31/2009	000836421	\$7,346
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839979	\$5,133
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/31/2009	000836423	\$624
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839980	\$3,749
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/31/2009	000836422	\$346
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/31/2009	000836425	\$1,202,821
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837889	\$76,874
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837890	\$15,000
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/31/2009	000836424	\$1,130
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837891	\$6,709
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837894	\$1,510
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839981	\$2,499
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839982	\$1,636
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837888	\$112,462
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837893	\$1,933
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839976	\$112,462
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/31/2009	000836419	\$5,000
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839978	\$17,500
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/31/2009	000836420	\$15,000
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/31/2009	000836417	\$112,462
DTE LORDSTOWN LLC	414 S MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839977	\$76,874
<b>DTE LORDSTOWN LLC SUBTOTAL</b>					<b>\$1,858,911</b>
DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839833	\$1,176
DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837820	\$6,288
DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839834	\$1,273
DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/25/2009	000836046	\$1,226
DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/25/2009	000836045	\$2,113
DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837819	\$1,364
DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837818	\$121

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DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	4/24/2009	000837817	\$4,143
DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	5/27/2009	000839832	\$3,168
DTE TONAWANDA LLC	414 SOUTH MAIN STREET SUITE 600	ANN ARBOR , MI 48104	3/25/2009	000836047	\$810
<b>DTE TONAWANDA LLC SUBTOTAL</b>					<b>\$21,682</b>
DUA ASSOCIATES ADVOCATES	TOLSTOY HOUSE 15 TOLSTOY MARG NEW DELHI 110 001	INDIA,	5/21/2009	001026735	\$24,899
<b>DUA ASSOCIATES ADVOCATES SUBTOTAL</b>					<b>\$24,899</b>
DUANE MORRIS LLP	30 S 17TH ST	PHILADELPHIA, PA 191034396	3/18/2009	002497301	\$52,083
DUANE MORRIS LLP	30 S 17TH ST	PHILADELPHIA, PA 191034396	5/28/2009	002515363	\$16,957
DUANE MORRIS LLP	30 S 17TH ST	PHILADELPHIA, PA 191034396	4/21/2009	002505227	\$52,083
DUANE MORRIS LLP	30 S 17TH ST	PHILADELPHIA, PA 191034396	4/28/2009	002507603	\$33,354
DUANE MORRIS LLP	30 S 17TH ST	PHILADELPHIA, PA 191034396	5/22/2009	002513663	\$26,605
DUANE MORRIS LLP	30 S 17TH ST	PHILADELPHIA, PA 191034396	5/19/2009	002512937	\$52,083
DUANE MORRIS LLP	30 S 17TH ST	PHILADELPHIA, PA 191034396	4/16/2009	002504205	\$5,270
<b>DUANE MORRIS LLP SUBTOTAL</b>					<b>\$238,436</b>
DUBERSTEIN GROUP INC	2100 PENNSYLVANIA AVE NW	WASHINGTON, DC 20037	5/12/2009	002511602	\$100,000
DUBERSTEIN GROUP INC	2100 PENNSYLVANIA AVE NW	WASHINGTON, DC 20037	3/9/2009	002495760	\$100,000
<b>DUBERSTEIN GROUP INC SUBTOTAL</b>					<b>\$200,000</b>
DUBLIN REAL ESTATE LLC	1108 HOWARD HILLS RD	LAFAYETTE, CA 94549	5/14/2009	002394568	\$86,784
DUBLIN REAL ESTATE LLC	1108 HOWARD HILLS RD	LAFAYETTE, CA 94549	4/23/2009	002392327	\$86,784
DUBLIN REAL ESTATE LLC	1108 HOWARD HILLS RD	LAFAYETTE, CA 94549	3/24/2009	002389244	\$86,784
<b>DUBLIN REAL ESTATE LLC SUBTOTAL</b>					<b>\$260,352</b>
DUFF & PHELPS	55 EAST 52ND STREET FLOOR 31	NEW YORK, NY 10055	5/4/2009	290574	\$8,000
<b>DUFF &amp; PHELPS SUBTOTAL</b>					<b>\$8,000</b>
DUFF & PHELPS LLC	12595 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/4/2009	002962875	\$9,317
DUFF & PHELPS LLC	12595 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	3/20/2009	002957237	\$37,312
<b>DUFF &amp; PHELPS LLC SUBTOTAL</b>					<b>\$46,629</b>
DUKE REALTY LP	75 REMITTANCE DRIVE SUITE 3205	CHICAGO, IL 606753205	4/2/2009	002959042	\$35,172
<b>DUKE REALTY LP SUBTOTAL</b>					<b>\$35,172</b>
DUKE REALTY OHIO	75 REMITTANCE DRIVE STE 3205	CHICAGO, IL 60675	5/14/2009	002394563	\$188,109
DUKE REALTY OHIO	75 REMITTANCE DRIVE STE 3205	CHICAGO, IL 60675	4/23/2009	002392322	\$200,969
DUKE REALTY OHIO	75 REMITTANCE DRIVE STE 3205	CHICAGO, IL 60675	3/24/2009	002389239	\$188,109
<b>DUKE REALTY OHIO SUBTOTAL</b>					<b>\$577,188</b>
DUPONT/MT CLEMENS	400 GROESBECK HWY	MT. CLEMENS, MI 48043	4/2/2009	0000402147	\$120,446
DUPONT/MT CLEMENS	400 GROESBECK HWY	MT. CLEMENS, MI 48043	5/20/2009	0000404379	\$209,240
DUPONT/MT CLEMENS	400 GROESBECK HWY	MT. CLEMENS, MI 48043	4/28/2009	0000403490	\$90,408
<b>DUPONT/MT CLEMENS SUBTOTAL</b>					<b>\$420,094</b>
DURA MOLD INC	3390 W LINCO ROAD	STEVENSVILLE, MI 49127	5/8/2009	002510859	\$9,750

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DURA MOLD INC	3390 W LINCO ROAD	STEVENSVILLE, MI 49127	5/1/2009	002509600	\$6,266
<b>DURA MOLD INC SUBTOTAL</b>					<b>\$16,016</b>
DURR DE MEXICO S A DE CV	MESA DE LEON # 112 PARQUE INDSTRL QUERETARO SANTA ROSA	JAUREOUI MEXICO,	5/28/2009	009014689	\$54,968
DURR DE MEXICO S A DE CV	MESA DE LEON # 112 PARQUE INDSTRL QUERETARO SANTA ROSA	JAUREOUI MEXICO,	4/28/2009	009014650	\$9,829
DURR DE MEXICO S A DE CV	MESA DE LEON # 112 PARQUE INDSTRL QUERETARO SANTA ROSA	JAUREOUI MEXICO,	4/20/2009	009014624	\$22,934
<b>DURR DE MEXICO S A DE CV SUBTOTAL</b>					<b>\$87,731</b>
DUSTIN AND DANIEL SWEETAND POW			5/11/2009	901006103	\$6,250
<b>DUSTIN AND DANIEL SWEETAND POW SUBTOTAL</b>					<b>\$6,250</b>
DUTHIE ELECTRIC SERVICE	DBA DUTHIE POWER SERVICES 2335 E CHERRY INDUSTRIAL CIR	LONG BEACH, CA 90805	3/12/2009	002956384	\$78,601
DUTHIE ELECTRIC SERVICE	DBA DUTHIE POWER SERVICES 2335 E CHERRY INDUSTRIAL CIR	LONG BEACH, CA 90805	4/17/2009	002960743	\$6,485
<b>DUTHIE ELECTRIC SERVICE SUBTOTAL</b>					<b>\$85,085</b>
DUTKO POOLE MCKINLEY LLC	106 E COLLEGE AVE STE 1100	TALLAHASSEE, FL 32301	4/17/2009	002960711	\$10,000
DUTKO POOLE MCKINLEY LLC	106 E COLLEGE AVE STE 1100	TALLAHASSEE, FL 32301	5/14/2009	002964367	\$10,000
DUTKO POOLE MCKINLEY LLC	106 E COLLEGE AVE STE 1100	TALLAHASSEE, FL 32301	4/14/2009	002960148	\$20,000
<b>DUTKO POOLE MCKINLEY LLC SUBTOTAL</b>					<b>\$40,000</b>
DW WALSH AND ASSOCIATES	5646 MURFIELD DRIVE	ROCHESTER HILLS, MI 48306	4/28/2009	002508631	\$61,600
DW WALSH AND ASSOCIATES	5646 MURFIELD DRIVE	ROCHESTER HILLS, MI 48306	5/29/2009	002517278	\$54,950
DW WALSH AND ASSOCIATES	5646 MURFIELD DRIVE	ROCHESTER HILLS, MI 48306	5/5/2009	002510266	\$57,532
<b>DW WALSH AND ASSOCIATES SUBTOTAL</b>					<b>\$174,082</b>
DWAYNE A & BETH A BOURGEOIS & A			3/13/2009	901002633	\$6,500
<b>DWAYNE A &amp; BETH A BOURGEOIS &amp; A SUBTOTAL</b>					<b>\$6,500</b>
DWAYNE GAYLES ANDKIMMEL AND SI			5/19/2009	901006666	\$6,250
<b>DWAYNE GAYLES ANDKIMMEL AND SI SUBTOTAL</b>					<b>\$6,250</b>
DYAG CORP	23399 COMMERCE DR SUITE B-7	FARMINGTON HILLS, MI 48335	5/29/2009	002517021	\$45,989
DYAG CORP	23399 COMMERCE DR SUITE B-7	FARMINGTON HILLS, MI 48335	5/28/2009	002515344	\$43,922
<b>DYAG CORP SUBTOTAL</b>					<b>\$89,911</b>
DYKEMA	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/12/2009	2905161	\$101,176
<b>DYKEMA SUBTOTAL</b>					<b>\$101,176</b>
DYKEMA GOSSETT IOLTA TRUST	C/O SHARON SALINAS 10 SOUTH WACKER DR STE 2300	CHICAGO, IL 60606	4/24/2009	002961454	\$10,038
<b>DYKEMA GOSSETT IOLTA TRUST SUBTOTAL</b>					<b>\$10,038</b>
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/5/2009	002510071	\$7,246
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/8/2009	002510791	\$11,011
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/21/2009	002513353	\$65,667
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/15/2009	002512093	\$174,627
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	4/16/2009	002504193	\$1,820



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DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/14/2009	002511936	\$73,216
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	4/6/2009	002502494	\$51,593
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/19/2009	002512926	\$190,439
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/1/2009	002509518	\$48,202
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	4/30/2009	002509253	\$13,369
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/20/2009	002513115	\$168,891
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	4/21/2009	002505209	\$884,416
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/13/2009	002511722	\$54,171
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/18/2009	002512525	\$222,541
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	4/8/2009	002503000	\$24,180
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/28/2009	002515351	\$41,806
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	3/31/2009	002499565	\$441,511
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	3/24/2009	002498321	\$144,510
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	3/18/2009	002497295	\$594,583
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	3/10/2009	002495872	\$24,081
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	4/28/2009	002507590	\$185,967
DYKEMA GOSSETT PLLC	400 RENAISSANCE CTR	DETROIT, MI 482431668	5/22/2009	002513644	\$255,269
<b>DYKEMA GOSSETT PLLC SUBTOTAL</b>					<b>\$3,679,115</b>
E ALEXANDER & MICHELLE ALDAY &			4/22/2009	901004554	\$5,500
<b>E ALEXANDER &amp; MICHELLE ALDAY &amp; SUBTOTAL</b>					<b>\$5,500</b>
E I DUPONT DE NEMOURS & CO US 19713 NEWARK DE	350 BELLEVUE RD	NEWARK, DE 19713	4/2/2009	7500111687	\$5,249
E I DUPONT DE NEMOURS & CO US 19713 NEWARK DE	350 BELLEVUE RD	NEWARK, DE 19713	3/2/2009	7500111514	\$3,010
E I DUPONT DE NEMOURS & CO US 19713 NEWARK DE	350 BELLEVUE RD	NEWARK, DE 19713	5/4/2009	7500111857	\$4,379
E I DUPONT DE NEMOURS & CO US 19713 NEWARK DE	350 BELLEVUE RD	NEWARK, DE 19713	5/20/2009	7500112017	\$4,674
<b>E I DUPONT DE NEMOURS &amp; CO US 19713 NEWARK DE SUBTOTAL</b>					<b>\$17,312</b>
EARTH ELECTRIC MACHINE CO	2-12 YAGUCHI OTA-KU	NO 2 CHOME TOKYO JAPAN,	4/9/2009	000147655	\$1,433
EARTH ELECTRIC MACHINE CO	2-12 YAGUCHI OTA-KU	NO 2 CHOME TOKYO JAPAN,	3/11/2009	000146855	\$6,594
<b>EARTH ELECTRIC MACHINE CO SUBTOTAL</b>					<b>\$8,027</b>
EARTH TECH	LOCK BOX CH10285	PALATINE, IL 60055	3/13/2009	002496565	\$20,000
<b>EARTH TECH SUBTOTAL</b>					<b>\$20,000</b>
EAS			4/6/2009	290470	\$96,186
EAS			3/23/2009	2903254	\$158,913
EAS			3/24/2009	2903263	\$60,000
EAS			3/3/2009	290354	\$32,617
EAS			3/17/2009	2903214	\$100,000
EAS			4/1/2009	290419	\$165,167
EAS			4/7/2009	290487	\$100,000
EAS			4/1/2009	290420	\$189,114

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EAS			3/17/2009	2903215	\$19,928
EAS			3/24/2009	2903262	\$74,508
<b>EAS SUBTOTAL</b>					<b>\$996,431</b>
EASOM ENGINEERING	32471 INDUSTRIAL DR	MADISON HEIGHTS, MI 48071	5/7/2009	002510649	\$505,628
EASOM ENGINEERING	32471 INDUSTRIAL DR	MADISON HEIGHTS, MI 48071	5/12/2009	002511564	\$323,926
EASOM ENGINEERING	32471 INDUSTRIAL DR	MADISON HEIGHTS, MI 48071	5/11/2009	002511281	\$1,733
<b>EASOM ENGINEERING SUBTOTAL</b>					<b>\$831,287</b>
EASTERN PROFESSIONAL TEMPORARY	PO BOX 20066	NEW YORK, NY 10001	4/20/2009	002961153	\$1,360
EASTERN PROFESSIONAL TEMPORARY	PO BOX 20066	NEW YORK, NY 10001	3/23/2009	002957571	\$3,808
EASTERN PROFESSIONAL TEMPORARY	PO BOX 20066	NEW YORK, NY 10001	3/4/2009	002955693	\$3,230
EASTERN PROFESSIONAL TEMPORARY	PO BOX 20066	NEW YORK, NY 10001	3/9/2009	002956155	\$1,360
EASTERN PROFESSIONAL TEMPORARY	PO BOX 20066	NEW YORK, NY 10001	4/21/2009	002961207	\$1,360
EASTERN PROFESSIONAL TEMPORARY	PO BOX 20066	NEW YORK, NY 10001	4/30/2009	002962187	\$2,448
EASTERN PROFESSIONAL TEMPORARY	PO BOX 20066	NEW YORK, NY 10001	4/24/2009	002961568	\$2,851
<b>EASTERN PROFESSIONAL TEMPORARY SUBTOTAL</b>					<b>\$16,417</b>
EASTERN SPORTS & OUTDOOR SHOW	PO BOX 7247-7585	PHILADELPHIA, PA 191707585	4/24/2009	002961384	\$12,500
<b>EASTERN SPORTS &amp; OUTDOOR SHOW SUBTOTAL</b>					<b>\$12,500</b>
EASTRIN AUTO-ELECTRON	NO 221 HUOJU RD HI-TECH ZONE WEIHAI CITY SHANDONG PROVINCE	PR CHINA,	3/9/2009	001025609	\$3,800
EASTRIN AUTO-ELECTRON	NO 221 HUOJU RD HI-TECH ZONE WEIHAI CITY SHANDONG PROVINCE	PR CHINA,	4/28/2009	001026354	\$16,632
EASTRIN AUTO-ELECTRON	NO 221 HUOJU RD HI-TECH ZONE WEIHAI CITY SHANDONG PROVINCE	PR CHINA,	4/2/2009	001025920	\$5,198
<b>EASTRIN AUTO-ELECTRON SUBTOTAL</b>					<b>\$25,630</b>
EATON STEEL CORPORATION	PO BOX 673263	DETROIT, MI 482673263	3/2/2009	002955206	\$36,949
<b>EATON STEEL CORPORATION SUBTOTAL</b>					<b>\$36,949</b>
ECKERT SEAMANS CHERIN &	PO BOX 643187	PITTSBURGH, PA 152643187	5/15/2009	002964459	\$425,000
ECKERT SEAMANS CHERIN &	PO BOX 643187	PITTSBURGH, PA 152643187	3/16/2009	002956743	\$35,000
ECKERT SEAMANS CHERIN &	PO BOX 643187	PITTSBURGH, PA 152643187	4/17/2009	002960699	\$24,000
<b>ECKERT SEAMANS CHERIN &amp; SUBTOTAL</b>					<b>\$484,000</b>
ECKERT SEAMANS CHERIN & MELLOTT	600 GRANT STREET 44TH FLOOR	PITTSBURG, PA 15219	4/29/2009	002509002	\$6,000
<b>ECKERT SEAMANS CHERIN &amp; MELLOTT SUBTOTAL</b>					<b>\$6,000</b>
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	4/24/2009	002961437	\$5,229
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	4/3/2009	002959257	\$146,758
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	4/14/2009	002960135	\$81,856
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/12/2009	002964153	\$48,301
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	4/17/2009	002960685	\$295,617
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	4/29/2009	002962050	\$56,225
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/1/2009	002962517	\$1,782
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/6/2009	002963496	\$3,735

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ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/11/2009	002964044	\$88,561
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	3/16/2009	002956734	\$126,667
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/14/2009	002964349	\$12,000
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/15/2009	002964439	\$81,455
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/18/2009	002964852	\$43,393
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/20/2009	002965230	\$37,414
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	3/27/2009	002958015	\$182,910
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/8/2009	002963718	\$7,640
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	3/13/2009	002956449	\$21,120
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	3/6/2009	002955829	\$37,805
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	3/20/2009	002957217	\$14,623
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	5/13/2009	002964258	\$96
ECKERT SEAMANS CHERIN AND	PO BOX 643187	PITTSBURGH, PA 152643187	4/2/2009	002958802	\$125,034
<b>ECKERT SEAMANS CHERIN AND SUBTOTAL</b>					<b>\$1,418,220</b>
ECONOMIC DEVELOPMENT CORP	BUILDING 119	KINCHELOE, MI 49788	5/14/2009	002394316	\$7,915
ECONOMIC DEVELOPMENT CORP	BUILDING 119	KINCHELOE, MI 49788	4/23/2009	002392067	\$7,915
ECONOMIC DEVELOPMENT CORP	BUILDING 119	KINCHELOE, MI 49788	3/24/2009	002388985	\$7,915
<b>ECONOMIC DEVELOPMENT CORP SUBTOTAL</b>					<b>\$23,744</b>
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	4/23/2009	000148063	\$1,398
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	3/23/2009	000147240	\$66,357
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	3/30/2009	000147402	\$50,702
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	4/14/2009	000147755	\$64,236
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	4/7/2009	000147577	\$59,338
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	3/11/2009	000146891	\$96,243
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	5/20/2009	000148874	\$1,649
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	3/1/2009	200902262	\$45,258
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	5/11/2009	000148564	\$45,349
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	5/26/2009	000148981	\$37,623
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	3/18/2009	000147076	\$40,956
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	5/4/2009	000148312	\$55,399
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	5/20/2009	000148875	\$47,773
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	4/30/2009	042320092	\$38,178
ECOUNT	555 NORTH LANE STE 5040	CONSHOHOCKEN, PA 19428	4/23/2009	000148064	\$54,490
<b>ECOUNT SUBTOTAL</b>					<b>\$704,946</b>
EDCOR	PO BOX 67000 LOCKBOX 401-01	DETROIT, MI 482670401	5/20/2009	002965166	\$5,090
EDCOR	PO BOX 67000 LOCKBOX 401-01	DETROIT, MI 482670401	3/17/2009	002956803	\$7,027
EDCOR	PO BOX 67000 LOCKBOX 401-01	DETROIT, MI 482670401	3/18/2009	002956897	\$21,500
EDCOR	PO BOX 67000 LOCKBOX 401-01	DETROIT, MI 482670401	5/5/2009	002963338	\$13,222
EDCOR	PO BOX 67000 LOCKBOX 401-01	DETROIT, MI 482670401	3/25/2009	002957768	\$7,409

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<b>EDCOR SUBTOTAL</b>					<b>\$54,248</b>
EDDINS ENTERPRISES INC	2754 N STEMMONS FWY	DALLAS, TX 75207	4/23/2009	002392122	\$80,000
EDDINS ENTERPRISES INC	2754 N STEMMONS FWY	DALLAS, TX 75207	5/14/2009	002394369	\$80,000
EDDINS ENTERPRISES INC	2754 N STEMMONS FWY	DALLAS, TX 75207	3/24/2009	002389041	\$80,000
<b>EDDINS ENTERPRISES INC SUBTOTAL</b>					<b>\$240,000</b>
EDGAR MACHINING AND EDGARMACHI	931 MERWIN ROAD	NEW KENSINGTON, PA 15068	4/22/2009	901004589	\$8,000
<b>EDGAR MACHINING AND EDGARMACHI SUBTOTAL</b>					<b>\$8,000</b>
EDMISTEN & WEBB LAW FIRM	132 SOUTH SALISBURY STREET	RALEIGH, NC 27601	4/24/2009	002961471	\$5,500
EDMISTEN & WEBB LAW FIRM	132 SOUTH SALISBURY STREET	RALEIGH, NC 27601	5/13/2009	002964275	\$5,500
EDMISTEN & WEBB LAW FIRM	132 SOUTH SALISBURY STREET	RALEIGH, NC 27601	4/14/2009	002960150	\$11,000
<b>EDMISTEN &amp; WEBB LAW FIRM SUBTOTAL</b>					<b>\$22,000</b>
EDSCHA	2800 CENTERPOINT PARKWAY	PONTIAC, MI 48341	3/12/2009	2903138	\$70,892
EDSCHA	2800 CENTERPOINT PARKWAY	PONTIAC, MI 48341	3/2/2009	290322	\$500,000
EDSCHA	2800 CENTERPOINT PARKWAY	PONTIAC, MI 48341	3/16/2009	2903199	\$125,605
EDSCHA	2800 CENTERPOINT PARKWAY	PONTIAC, MI 48341	3/11/2009	2903122	\$142,891
<b>EDSCHA SUBTOTAL</b>					<b>\$839,388</b>
EDWARD A STUMPE			3/3/2009	901002216	\$7,000
<b>EDWARD A STUMPE SUBTOTAL</b>					<b>\$7,000</b>
EDWARD B MARKS MUSIC COMPANY	126 EAST 38TH STREET	NEW YORK, NY 10016	4/29/2009	002962073	\$300,000
<b>EDWARD B MARKS MUSIC COMPANY SUBTOTAL</b>					<b>\$300,000</b>
EDWARD C KARASEKJODI L KARASEK			5/18/2009	901006529	\$6,000
<b>EDWARD C KARASEKJODI L KARASEK SUBTOTAL</b>					<b>\$6,000</b>
EDWIN MALDONADO ANDDAVID GORBE			3/12/2009	901002571	\$5,700
<b>EDWIN MALDONADO ANDDAVID GORBE SUBTOTAL</b>					<b>\$5,700</b>
EFRAIN LOPEZ HUGO LOPEZ ANDLAW			4/3/2009	901003450	\$9,750
<b>EFRAIN LOPEZ HUGO LOPEZ ANDLAW SUBTOTAL</b>					<b>\$9,750</b>
EGL GLOBAL LOGISTICS	PO BOX 98803	CHICAGO, IL 60693	4/27/2009	002961808	\$5,163
EGL GLOBAL LOGISTICS	PO BOX 98803	CHICAGO, IL 60693	3/10/2009	002956201	\$32,121
EGL GLOBAL LOGISTICS	PO BOX 98803	CHICAGO, IL 60693	5/8/2009	002963746	\$46,124
<b>EGL GLOBAL LOGISTICS SUBTOTAL</b>					<b>\$83,408</b>
EGT GROUP INC	32031 TOWNLEY	MADISON HEIGHTS, MI 48071	4/28/2009	002508068	\$21,973
<b>EGT GROUP INC SUBTOTAL</b>					<b>\$21,973</b>
EHSTONERECORPDBASTONECAPITAL &			4/16/2009	901004017	\$8,000
<b>EHSTONERECORPDBASTONECAPITAL &amp; SUBTOTAL</b>					<b>\$8,000</b>
EISENWERK BRUEHL GMBH	POSTFACH 1260	50321 BRUEHL GERMANY,	5/11/2009	000045438	\$25,210
EISENWERK BRUEHL GMBH	POSTFACH 1260	50321 BRUEHL GERMANY,	4/2/2009	000044817	\$509,134

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<b>EISENWERK BRUEHL GMBH SUBTOTAL</b>					<b>\$534,344</b>
ELCO ENTERPRISES INC	5750 MARATHON DR	JACKSON, MI 49201	4/3/2009	002959379	\$2,484
ELCO ENTERPRISES INC	5750 MARATHON DR	JACKSON, MI 49201	3/4/2009	002955700	\$5,469
ELCO ENTERPRISES INC	5750 MARATHON DR	JACKSON, MI 49201	3/17/2009	002956872	\$3,560
<b>ELCO ENTERPRISES INC SUBTOTAL</b>					<b>\$11,513</b>
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	5/18/2009	002964860	\$49,694
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	3/13/2009	002956459	\$10,181
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	4/28/2009	002961960	\$740
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	4/17/2009	002960695	\$24,382
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	4/14/2009	002960143	\$5,977
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	4/3/2009	002959261	\$60
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	4/2/2009	002958814	\$1,891
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	3/16/2009	002956740	\$63,750
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	3/6/2009	002955833	\$1,803
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	5/12/2009	002964158	\$20,652
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	5/19/2009	002965057	\$7,789
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	5/5/2009	002963404	\$42,028
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	5/15/2009	002964454	\$106,937
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	5/14/2009	002964355	\$35
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	5/11/2009	002964047	\$6,800
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	5/6/2009	002963497	\$182,076
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	5/20/2009	002965241	\$46,820
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	3/20/2009	002957227	\$3,839
ELDRIDGE COOPER STEICHEN	110 W 7TH ST STE 200	TULSA, OK 74119	4/29/2009	002962054	\$82,314
<b>ELDRIDGE COOPER STEICHEN SUBTOTAL</b>					<b>\$657,769</b>
ELECTRI-CAL MACHINING	612 SOUTH PALM AVENUE	ALHAMBRA, CA 91803	4/14/2009	002960208	\$8,600
<b>ELECTRI-CAL MACHINING SUBTOTAL</b>					<b>\$8,600</b>
ELECTRO-MOTIVE DIESEL, INC	9301 WEST 55TH STREET	LA GRANGE, IL 50525	5/28/2009	2905402	\$500,000
<b>ELECTRO-MOTIVE DIESEL, INC SUBTOTAL</b>					<b>\$500,000</b>
ELECTRO-PRIME	4510 LINT AVE, SUITE B	TOLEDO, OH 43612	3/12/2009	2903140	\$192,000
ELECTRO-PRIME	4510 LINT AVE, SUITE B	TOLEDO, OH 43612	5/1/2009	290570	\$621,212
ELECTRO-PRIME	4510 LINT AVE, SUITE B	TOLEDO, OH 43612	3/30/2009	2903339	\$403,000
<b>ELECTRO-PRIME SUBTOTAL</b>					<b>\$1,216,212</b>
ELEPHANT TRANS			3/2/2009	290317	\$139,735
<b>ELEPHANT TRANS SUBTOTAL</b>					<b>\$139,735</b>
ELISA AND FLOYD MOSLEY ANDLAW			5/11/2009	901006112	\$10,000
<b>ELISA AND FLOYD MOSLEY ANDLAW SUBTOTAL</b>					<b>\$10,000</b>
ELITE FINANCING LLC	ASSIGNEE VIP LOGISTICS 110 SOUTH MILL STREET	MILFORD CENTER, OH 43045	4/29/2009	002392839	\$2,023

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ELITE FINANCING LLC	ASSIGNEE VIP LOGISTICS 110 SOUTH MILL STREET	MILFORD CENTER, OH 43045	4/20/2009	002391924	\$7,583
ELITE FINANCING LLC	ASSIGNEE VIP LOGISTICS 110 SOUTH MILL STREET	MILFORD CENTER, OH 43045	4/1/2009	002389894	\$1,709
ELITE FINANCING LLC	ASSIGNEE VIP LOGISTICS 110 SOUTH MILL STREET	MILFORD CENTER, OH 43045	3/9/2009	002388070	\$2,019
ELITE FINANCING LLC	ASSIGNEE VIP LOGISTICS 110 SOUTH MILL STREET	MILFORD CENTER, OH 43045	5/19/2009	002395112	\$2,267
ELITE FINANCING LLC	ASSIGNEE VIP LOGISTICS 110 SOUTH MILL STREET	MILFORD CENTER, OH 43045	3/30/2009	002389745	\$893
<b>ELITE FINANCING LLC SUBTOTAL</b>					<b>\$16,495</b>
ELIZABETH E BERRY & DAVID JGOR			4/3/2009	901003478	\$7,000
<b>ELIZABETH E BERRY &amp; DAVID JGOR SUBTOTAL</b>					<b>\$7,000</b>
ELIZABETH SORIA & LAW OFFICESO			4/30/2009	901005214	\$11,000
<b>ELIZABETH SORIA &amp; LAW OFFICESO SUBTOTAL</b>					<b>\$11,000</b>
ELKINS JOHN G	535 RAWLINS MILL RD	BEDFORD, IN 47421	5/11/2009	002964032	\$30,830
<b>ELKINS JOHN G SUBTOTAL</b>					<b>\$30,830</b>
ELKINS REALTY LLC	401 ROUTE 73 S	MARLTON, NJ 08053	3/24/2009	002389149	\$40,000
ELKINS REALTY LLC	401 ROUTE 73 S	MARLTON, NJ 08053	5/14/2009	002394474	\$40,000
ELKINS REALTY LLC	401 ROUTE 73 S	MARLTON, NJ 08053	4/23/2009	002392229	\$40,000
<b>ELKINS REALTY LLC SUBTOTAL</b>					<b>\$120,000</b>
ELLINGTON, HARLEY	26913 NORTHWESTERN HWY STE 200	SOUTHFIELD, MI 48034	4/6/2009	002502609	\$27,033
<b>ELLINGTON, HARLEY SUBTOTAL</b>					<b>\$27,033</b>
ELSEVIER B V	PO BOX 7247 8455	PHILADELPHIA, PA 191708455	5/8/2009	002963795	\$75,000
<b>ELSEVIER B V SUBTOTAL</b>					<b>\$75,000</b>
EL SIS MARTINEZ ANDCONSUMER LEG			4/14/2009	901003699	\$10,000
<b>EL SIS MARTINEZ ANDCONSUMER LEG SUBTOTAL</b>					<b>\$10,000</b>
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	3/16/2009	002956787	\$3,129
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	4/20/2009	002961148	\$733
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	4/22/2009	002961308	\$4,040
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	4/27/2009	002961846	\$680
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	5/6/2009	002963554	\$808
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	5/11/2009	002964103	\$2,064
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	5/4/2009	002963218	\$882
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	4/14/2009	002960304	\$3,493
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	3/23/2009	002957570	\$4,216
ELVIS SERVICES INC	5733 MILL BRIDGE CT	FORT WAYNE, IN 46825	4/6/2009	002959649	\$1,183
<b>ELVIS SERVICES INC SUBTOTAL</b>					<b>\$21,227</b>
EMAG LLC	38800 GRAND RIVER AVE	FARMINGTON HILLS, MI 48335	3/4/2009	002955696	\$319,878
EMAG LLC	38800 GRAND RIVER AVE	FARMINGTON HILLS, MI 48335	5/20/2009	002965718	\$14,796

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EMAG LLC	38800 GRAND RIVER AVE	FARMINGTON HILLS, MI 48335	3/9/2009	002956156	\$121,364
EMAG LLC	38800 GRAND RIVER AVE	FARMINGTON HILLS, MI 48335	3/26/2009	000044686	\$260,895
EMAG LLC	38800 GRAND RIVER AVE	FARMINGTON HILLS, MI 48335	3/13/2009	002956542	\$101,577
EMAG LLC	38800 GRAND RIVER AVE	FARMINGTON HILLS, MI 48335	5/15/2009	002964580	\$19,584
EMAG LLC	38800 GRAND RIVER AVE	FARMINGTON HILLS, MI 48335	4/17/2009	002960831	\$17,755
<b>EMAG LLC SUBTOTAL</b>					<b>\$855,849</b>
EMB AMERICA LLC	12235 EL CAMINO REAL STE 150	SAN DIEGO, CA 92130	5/18/2009	002964749	\$23,363
EMB AMERICA LLC	12235 EL CAMINO REAL STE 150	SAN DIEGO, CA 92130	4/6/2009	002959546	\$18,800
EMB AMERICA LLC	12235 EL CAMINO REAL STE 150	SAN DIEGO, CA 92130	4/16/2009	002960462	\$10,000
<b>EMB AMERICA LLC SUBTOTAL</b>					<b>\$52,163</b>
EMI ENTERTAINMENT WORLD INC	75 NINTH AVENUE 4TH FLOOR	NEW YORK, NY 10011	5/6/2009	002963559	\$74,375
<b>EMI ENTERTAINMENT WORLD INC SUBTOTAL</b>					<b>\$74,375</b>
EMITEC INC	PO BOX 101416	ATLANTA, GA 30392	5/4/2009	002963299	\$26,456
<b>EMITEC INC SUBTOTAL</b>					<b>\$26,456</b>
EMKAT SOLUTIONS INC	14218 23RD AVE N	PLYMOUTH, MN 554474910	3/25/2009	002957855	\$6,881
<b>EMKAT SOLUTIONS INC SUBTOTAL</b>					<b>\$6,881</b>
EMKAY INC	805 W THORNDALE AVE	ITASCA, IL 60143	3/9/2009	002956114	\$17,571
<b>EMKAY INC SUBTOTAL</b>					<b>\$17,571</b>
EMPLOYEES OWN FCU	1481 DEERWOOD	DEFIANCE, OH 43512	5/7/2009	000148444	\$143,301
EMPLOYEES OWN FCU	1481 DEERWOOD	DEFIANCE, OH 43512	5/28/2009	000149171	\$69,573
EMPLOYEES OWN FCU	1481 DEERWOOD	DEFIANCE, OH 43512	4/14/2009	000147799	\$149,488
EMPLOYEES OWN FCU	1481 DEERWOOD	DEFIANCE, OH 43512	5/20/2009	000148909	\$30,807
EMPLOYEES OWN FCU	1481 DEERWOOD	DEFIANCE, OH 43512	4/30/2009	042920090	\$150,146
EMPLOYEES OWN FCU	1481 DEERWOOD	DEFIANCE, OH 43512	4/28/2009	000148189	\$151,820
EMPLOYEES OWN FCU	1481 DEERWOOD	DEFIANCE, OH 43512	4/17/2009	000147980	\$151,826
EMPLOYEES OWN FCU	1481 DEERWOOD	DEFIANCE, OH 43512	4/8/2009	000147642	\$155,246
EMPLOYEES OWN FCU	1481 DEERWOOD	DEFIANCE, OH 43512	5/14/2009	000148652	\$148,130
<b>EMPLOYEES OWN FCU SUBTOTAL</b>					<b>\$1,150,339</b>
ENCORE/FINANCE	30400 MOUND MC 480-108-215	WARREN, MI 48090	3/5/2009	002955711	\$73,654
ENCORE/FINANCE	30400 MOUND MC 480-108-215	WARREN, MI 48090	3/10/2009	002956173	\$77,267
ENCORE/FINANCE	30400 MOUND MC 480-108-215	WARREN, MI 48090	5/19/2009	002964948	\$136,141
<b>ENCORE/FINANCE SUBTOTAL</b>					<b>\$287,061</b>
END OF LIFE VEHICLE SOLUTION	CASS ANDARY ELVS TREASURER 2000 TOWER CENTER DR STE 1140	SOUTHFIELD, MI 48075	4/24/2009	002961461	\$123,335
END OF LIFE VEHICLE SOLUTION	CASS ANDARY ELVS TREASURER 2000 TOWER CENTER DR STE 1140	SOUTHFIELD, MI 48075	3/27/2009	002958027	\$85,618
<b>END OF LIFE VEHICLE SOLUTION SUBTOTAL</b>					<b>\$208,953</b>
ENGINE MANUFACTURERS	TWO NORTH LASALLE STREET SUITE 2200	CHICAGO, IL 60602	5/26/2009	000148968	\$120,883

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<b>ENGINE MANUFACTURERS SUBTOTAL</b>					<b>\$120,883</b>
ENGINE MANUFACTURERS ASSOCIATI	TWO NORTH LASALLE STREET SUITE 2200	CHICAGO, IL 60602	5/19/2009	000039866	\$120,883
<b>ENGINE MANUFACTURERS ASSOCIATI SUBTOTAL</b>					<b>\$120,883</b>
ENGINE POWER COMPONENTS	PO BOX 837	GRAND HAVEN, MI 494170837	5/22/2009	002513695	\$29,544
<b>ENGINE POWER COMPONENTS SUBTOTAL</b>					<b>\$29,544</b>
ENGINEERED ABRASIVES INC	11631 S AUSTIN AVE	ALSIP, IL 60803	4/2/2009	002500999	\$6,355
ENGINEERED ABRASIVES INC	11631 S AUSTIN AVE	ALSIP, IL 60803	5/28/2009	002515702	\$6,355
<b>ENGINEERED ABRASIVES INC SUBTOTAL</b>					<b>\$12,710</b>
ENGINEERED SOLUTLIONS CORP	30076 TOWN SQUARE CT	NEW HUDSON, MI 48165	3/2/2009	002955534	\$3,969
ENGINEERED SOLUTLIONS CORP	30076 TOWN SQUARE CT	NEW HUDSON, MI 48165	5/15/2009	002964593	\$2,450
<b>ENGINEERED SOLUTLIONS CORP SUBTOTAL</b>					<b>\$6,419</b>
ENGINEERING MANAGEMENT INC	1500 ARDMORE BLVD STE 502	PITTSBURGH, PA 152214468	4/24/2009	002961440	\$19,767
ENGINEERING MANAGEMENT INC	1500 ARDMORE BLVD STE 502	PITTSBURGH, PA 152214468	5/8/2009	002963721	\$14,732
ENGINEERING MANAGEMENT INC	1500 ARDMORE BLVD STE 502	PITTSBURGH, PA 152214468	3/20/2009	002957220	\$19,839
<b>ENGINEERING MANAGEMENT INC SUBTOTAL</b>					<b>\$54,339</b>
ENGINEERING TUBE SPEC INC	85 MYRON ST	ORTONVILLE, MI 48462	4/20/2009	002504844	\$6,074
ENGINEERING TUBE SPEC INC	85 MYRON ST	ORTONVILLE, MI 48462	3/18/2009	002497308	\$7,037
ENGINEERING TUBE SPEC INC	85 MYRON ST	ORTONVILLE, MI 48462	4/2/2009	002500710	\$102,137
ENGINEERING TUBE SPEC INC	85 MYRON ST	ORTONVILLE, MI 48462	4/28/2009	002507619	\$244,343
ENGINEERING TUBE SPEC INC	85 MYRON ST	ORTONVILLE, MI 48462	5/28/2009	002515379	\$366,927
ENGINEERING TUBE SPEC INC	85 MYRON ST	ORTONVILLE, MI 48462	5/18/2009	002512540	\$7,148
ENGINEERING TUBE SPEC INC	85 MYRON ST	ORTONVILLE, MI 48462	3/30/2009	002499285	\$19,445
<b>ENGINEERING TUBE SPEC INC SUBTOTAL</b>					<b>\$753,111</b>
ENGINEERING TUBE SPECIALTIES	85 MYRON STREET	ORTONVILLE, MI 48462	4/14/2009	7500111799	\$6,074
ENGINEERING TUBE SPECIALTIES	85 MYRON STREET	ORTONVILLE, MI 48462	5/12/2009	7500111972	\$7,148
ENGINEERING TUBE SPECIALTIES	85 MYRON STREET	ORTONVILLE, MI 48462	3/12/2009	7500111624	\$7,037
<b>ENGINEERING TUBE SPECIALTIES SUBTOTAL</b>					<b>\$20,259</b>
ENRIQUE ARELLANO RICON	MOLIERE NO 39-9 CHAPULTEPEC POLANCO 11560 DF	MEXICO,	3/9/2009	001025566	\$5,908
ENRIQUE ARELLANO RICON	MOLIERE NO 39-9 CHAPULTEPEC POLANCO 11560 DF	MEXICO,	4/2/2009	001025791	\$11,811
ENRIQUE ARELLANO RICON	MOLIERE NO 39-9 CHAPULTEPEC POLANCO 11560 DF	MEXICO,	5/11/2009	001026527	\$9,319
<b>ENRIQUE ARELLANO RICON SUBTOTAL</b>					<b>\$27,038</b>
ENSTEL MANUFACTURING INC	125 NASHDENE ROAD UNIT 6	TORONTO, ON M1V 2W3	4/2/2009	000378682	\$7,541
<b>ENSTEL MANUFACTURING INC SUBTOTAL</b>					<b>\$7,541</b>
ENTECH UTILITY SERVICE	8700 W BRYN MAWR SUITE 800 S	CHICAGO, IL 60631	5/28/2009	002516154	\$142,818
ENTECH UTILITY SERVICE	8700 W BRYN MAWR SUITE 800 S	CHICAGO, IL 60631	3/4/2009	002494870	\$13,474
ENTECH UTILITY SERVICE	8700 W BRYN MAWR SUITE 800 S	CHICAGO, IL 60631	4/29/2009	002509041	\$126,828
ENTECH UTILITY SERVICE	8700 W BRYN MAWR SUITE 800 S	CHICAGO, IL 60631	3/6/2009	002495346	\$138,565



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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
ENTECH UTILITY SERVICE	8700 W BRYN MAWR SUITE 800 S	CHICAGO, IL 60631	4/28/2009	002508416	\$8,510
ENTECH UTILITY SERVICE	8700 W BRYN MAWR SUITE 800 S	CHICAGO, IL 60631	4/2/2009	002501375	\$132,489
<b>ENTECH UTILITY SERVICE SUBTOTAL</b>					<b>\$562,683</b>
ENERGY (MS POWER & LIGHT)	PO BOX 8105	BATON ROUGE , LA 708918105	4/22/2009	003690277	\$25,173
ENERGY (MS POWER & LIGHT)	PO BOX 8105	BATON ROUGE , LA 708918105	5/13/2009	003693417	\$28,347
ENERGY (MS POWER & LIGHT)	PO BOX 8105	BATON ROUGE , LA 708918105	3/11/2009	003683285	\$22,067
<b>ENERGY (MS POWER &amp; LIGHT) SUBTOTAL</b>					<b>\$75,587</b>
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/12/2009	2903139	\$30,928
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/26/2009	2903303	\$157,735
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/2/2009	7500111559	\$42,071
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	4/2/2009	7500111730	\$51,951
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	5/20/2009	7500112058	\$158,932
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/4/2009	290363	\$44,150
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/2/2009	290321	\$37,970
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/5/2009	290373	\$25,370
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/12/2009	2903143	\$3,401
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/9/2009	290390	\$27,311
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/3/2009	290351	\$341,516
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	5/4/2009	7500111901	\$76,493
ENTERPRISE AUTOMOTIVE SYSTEMS	21445 HOOVER ROAD	WARREN, MI 48089	3/2/2009	290325	\$250,000
<b>ENTERPRISE AUTOMOTIVE SYSTEMS SUBTOTAL</b>					<b>\$1,247,828</b>
ENTERPRISE RENT A CAR CO	600 CORPORATE PARK DR	ST LOUIS, MO 63105	3/26/2009	002498765	\$982,050
ENTERPRISE RENT A CAR CO	600 CORPORATE PARK DR	ST LOUIS, MO 63105	3/24/2009	002498367	\$1,350
<b>ENTERPRISE RENT A CAR CO SUBTOTAL</b>					<b>\$983,400</b>
ENTREGA SYSTEMS GROUP INC	400 E BIG BEAVER RD STE 200	TROY, MI 48083	4/3/2009	002959240	\$41,750
ENTREGA SYSTEMS GROUP INC	400 E BIG BEAVER RD STE 200	TROY, MI 48083	3/12/2009	002956366	\$750
ENTREGA SYSTEMS GROUP INC	400 E BIG BEAVER RD STE 200	TROY, MI 48083	3/5/2009	002955714	\$41,000
ENTREGA SYSTEMS GROUP INC	400 E BIG BEAVER RD STE 200	TROY, MI 48083	5/18/2009	002964755	\$41,000
ENTREGA SYSTEMS GROUP INC	400 E BIG BEAVER RD STE 200	TROY, MI 48083	5/1/2009	002962444	\$27,950
<b>ENTREGA SYSTEMS GROUP INC SUBTOTAL</b>					<b>\$152,450</b>
ENVIRON INTERNATIONAL	PO BOX 8500-1980	PHILADELPHIA, PA 191781980	5/4/2009	002963303	\$40,000
<b>ENVIRON INTERNATIONAL SUBTOTAL</b>					<b>\$40,000</b>
ENVIRONMENTAL PROTECTION AGENCY	COMPLIANCE PROGRAM PO BOX 979032	ST LOUIS, MO 631979000	3/2/2009	002955087	\$240,261
ENVIRONMENTAL PROTECTION AGENCY	COMPLIANCE PROGRAM PO BOX 979032	ST LOUIS, MO 631979000	3/2/2009	002955086	\$240,261
ENVIRONMENTAL PROTECTION AGENCY	COMPLIANCE PROGRAM PO BOX 979032	ST LOUIS, MO 631979000	3/10/2009	002956170	\$34,323
<b>ENVIRONMENTAL PROTECTION AGENCY SUBTOTAL</b>					<b>\$514,845</b>
ENVIRONMENTAL RECYCLING GROUP	PO BOX 187	BOWLING GREEN, OH 434020187	4/28/2009	002962005	\$8,397

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ENVIRONMENTAL RECYCLING GROUP	PO BOX 187	BOWLING GREEN, OH 434020187	5/4/2009	002963308	\$4,658
<b>ENVIRONMENTAL RECYCLING GROUP SUBTOTAL</b>					<b>\$13,055</b>
ENVIROTRONICS	PO BOX 66973 SLOT 303137	CHICAGO, IL 606660973	3/20/2009	002497695	\$9,690
<b>ENVIROTRONICS SUBTOTAL</b>					<b>\$9,690</b>
EPIC PROPERTIES LLC	2329 ROUTE 22 WEST	UNION, NJ 07083	5/18/2009	002512838	\$25,198
EPIC PROPERTIES LLC	2329 ROUTE 22 WEST	UNION, NJ 07083	3/27/2009	002498997	\$24,803
EPIC PROPERTIES LLC	2329 ROUTE 22 WEST	UNION, NJ 07083	4/27/2009	002506537	\$25,198
<b>EPIC PROPERTIES LLC SUBTOTAL</b>					<b>\$75,198</b>
EQUITABLE GAS COMP PA	PO BOX 371820	PITTSBURGH , PA 152507820	3/27/2009	000836135	\$99,578
EQUITABLE GAS COMP PA	PO BOX 371820	PITTSBURGH , PA 152507820	3/27/2009	000836134	\$11,236
EQUITABLE GAS COMP PA	PO BOX 371820	PITTSBURGH , PA 152507820	4/16/2009	000837325	\$3,588
EQUITABLE GAS COMP PA	PO BOX 371820	PITTSBURGH , PA 152507820	3/6/2009	000834983	\$17
EQUITABLE GAS COMP PA	PO BOX 371820	PITTSBURGH , PA 152507820	4/16/2009	000837326	\$69,356
EQUITABLE GAS COMP PA	PO BOX 371820	PITTSBURGH , PA 152507820	3/30/2009	000836160	\$17
EQUITABLE GAS COMP PA	PO BOX 371820	PITTSBURGH , PA 152507820	5/28/2009	000840007	\$17
EQUITABLE GAS COMP PA	PO BOX 371820	PITTSBURGH , PA 152507820	4/28/2009	000838252	\$17
<b>EQUITABLE GAS COMP PA SUBTOTAL</b>					<b>\$183,826</b>
EQUIVALENT BASE CO	24760 ROMANO	WARREN, MI 48091	4/28/2009	002508456	\$93,084
EQUIVALENT BASE CO	24760 ROMANO	WARREN, MI 48091	3/30/2009	002499461	\$18,438
EQUIVALENT BASE CO	24760 ROMANO	WARREN, MI 48091	3/23/2009	002498200	\$5,456
EQUIVALENT BASE CO	24760 ROMANO	WARREN, MI 48091	4/2/2009	002501409	\$48,526
EQUIVALENT BASE CO	24760 ROMANO	WARREN, MI 48091	4/6/2009	002502749	\$18,555
EQUIVALENT BASE CO	24760 ROMANO	WARREN, MI 48091	5/11/2009	002511389	\$26,127
EQUIVALENT BASE CO	24760 ROMANO	WARREN, MI 48091	5/28/2009	002516199	\$7,381
EQUIVALENT BASE CO	24760 ROMANO	WARREN, MI 48091	3/16/2009	002497024	\$16,392
EQUIVALENT BASE CO	24760 ROMANO	WARREN, MI 48091	5/18/2009	002512741	\$8,128
<b>EQUIVALENT BASE CO SUBTOTAL</b>					<b>\$242,085</b>
ERIC A KORNBURG			3/18/2009	901002796	\$6,000
<b>ERIC A KORNBURG SUBTOTAL</b>					<b>\$6,000</b>
ERIC R CALISHER & BARNES & FARR			5/18/2009	901006499	\$13,000
<b>ERIC R CALISHER &amp; BARNES &amp; FARR SUBTOTAL</b>					<b>\$13,000</b>
ERICK A. SELVA ANDKROHN & MOSS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/27/2009	901003213	\$12,200
<b>ERICK A. SELVA ANDKROHN &amp; MOSS SUBTOTAL</b>					<b>\$12,200</b>
ERIE 1 BOCES	355 HARLEM ROAD	WEST SENECA, NY 14224	5/13/2009	002964290	\$28,800
<b>ERIE 1 BOCES SUBTOTAL</b>					<b>\$28,800</b>

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ERIE AUTOMATION/ENGINEERING	PO BOX 67000 DEPT #193101	DETROIT, MI 482671931	3/3/2009	002955613	\$37,440	
<b>ERIE AUTOMATION/ENGINEERING SUBTOTAL</b>					<b>\$37,440</b>	
ERIK J HARDY			4/8/2009	901003555	\$7,000	
<b>ERIK J HARDY SUBTOTAL</b>					<b>\$7,000</b>	
ERINN P & MICHAEL CORNELIUSAND			4/6/2009	901003499	\$5,500	
<b>ERINN P &amp; MICHAEL CORNELIUSAND SUBTOTAL</b>					<b>\$5,500</b>	
ERM SHANGHAI LIMITED	18 XIZANG ZHONG ROAD SHANGHAI	200001 CHINA,	3/26/2009	001025761	\$6,570	
ERM SHANGHAI LIMITED	18 XIZANG ZHONG ROAD SHANGHAI	200001 CHINA,	4/20/2009	001026187	\$3,863	
ERM SHANGHAI LIMITED	18 XIZANG ZHONG ROAD SHANGHAI	200001 CHINA,	5/11/2009	001026602	\$3,195	
ERM SHANGHAI LIMITED	18 XIZANG ZHONG ROAD SHANGHAI	200001 CHINA,	5/18/2009	001026703	\$2,654	
<b>ERM SHANGHAI LIMITED SUBTOTAL</b>					<b>\$16,281</b>	
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	5/14/2009	002964359	\$5,741
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	4/24/2009	002961456	\$21,336
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	4/22/2009	002961261	\$314,087
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	5/20/2009	002965244	\$1,253,103
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	5/19/2009	002965059	\$494,487
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	5/13/2009	002964266	\$625,272
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	4/21/2009	002961182	\$333,964
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	3/20/2009	002957230	\$1,040,661
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	3/13/2009	002956461	\$678,151
ERNST & YOUNG	PO BOX 640382 BNK -PITT 640382	PITTSBG NTNL	PITTSBURGH, PA 152640382	5/15/2009	002964456	\$817,967
<b>ERNST &amp; YOUNG SUBTOTAL</b>					<b>\$5,584,768</b>	
ERNST & YOUNG CUSTOMS AND	NO 18-00 KEPPEL TOWERS CHIANG RD 089315	10 HOE	SINGAPORE,	3/16/2009	001025668	\$25,905
ERNST & YOUNG CUSTOMS AND	NO 18-00 KEPPEL TOWERS CHIANG RD 089315	10 HOE	SINGAPORE,	3/26/2009	001025728	\$106,384
ERNST & YOUNG CUSTOMS AND	NO 18-00 KEPPEL TOWERS CHIANG RD 089315	10 HOE	SINGAPORE,	5/18/2009	001026670	\$35,133
<b>ERNST &amp; YOUNG CUSTOMS AND SUBTOTAL</b>					<b>\$167,422</b>	
ERNST & YOUNG INC	PO BOX 251		TORONTO, ON M5K 1J7	4/22/2009	000378770	\$170,757
ERNST & YOUNG INC	PO BOX 251		TORONTO, ON M5K 1J7	5/13/2009	000379086	\$151,155
ERNST & YOUNG INC	PO BOX 251		TORONTO, ON M5K 1J7	3/30/2009	000378457	\$223,854
ERNST & YOUNG INC	PO BOX 251		TORONTO, ON M5K 1J7	3/13/2009	003122009	\$229,075
ERNST & YOUNG INC	PO BOX 251		TORONTO, ON M5K 1J7	5/28/2009	000379214	\$141,630
<b>ERNST &amp; YOUNG INC SUBTOTAL</b>					<b>\$916,472</b>	
ERNST & YOUNG LLP	PO BOX 640382		PITTSBURGH, PA 152640382	5/1/2009	002962520	\$600,000
ERNST & YOUNG LLP	PO BOX 640382		PITTSBURGH, PA 152640382	5/7/2009	002963633	\$500,000

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ERNST & YOUNG LLP	PO BOX 91251	CHICAGO, IL 60693	5/20/2009	002965238	\$1,870,035
ERNST & YOUNG LLP	PO BOX 91251	CHICAGO, IL 60693	5/15/2009	002964453	\$1,830,666
ERNST & YOUNG LLP	PO BOX 640382	PITTSBURGH, PA 152640382	5/15/2009	002964444	\$400,000
ERNST & YOUNG LLP	PO BOX 640382	PITTSBURGH, PA 152640382	4/30/2009	002962150	\$630,325
ERNST & YOUNG LLP	PO BOX 640382	PITTSBURGH, PA 152640382	4/20/2009	002961092	\$400,000
ERNST & YOUNG LLP	201 MAIN ST STE 1100	FT WORTH, TX 76102	4/14/2009	002960153	\$44,301
ERNST & YOUNG LLP	PO BOX 91251	CHICAGO, IL 60693	4/14/2009	002960142	\$915,333
ERNST & YOUNG LLP	PO BOX 91251	CHICAGO, IL 60693	4/2/2009	002958813	\$915,333
ERNST & YOUNG LLP	PO BOX 91251	CHICAGO, IL 60693	5/19/2009	002965056	\$32,288
ERNST & YOUNG LLP	1 MOORE LONDON PLACE	LONDON, SE1 2AF	5/18/2009	000045525	\$113,464
<b>ERNST &amp; YOUNG LLP SUBTOTAL</b>					<b>\$8,251,745</b>
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	3/23/2009	000147234	\$680,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	4/7/2009	000147575	\$4,850,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	5/26/2009	000148974	\$1,950,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	5/19/2009	000148806	\$2,374,999
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	5/4/2009	000148308	\$550,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	4/29/2009	000148214	\$1,405,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	4/28/2009	000148151	\$2,556,888
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	4/23/2009	000148060	\$3,450,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	4/8/2009	000147604	\$2,000,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	3/30/2009	000147397	\$205,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	3/18/2009	000147070	\$650,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	3/11/2009	000146883	\$725,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	4/2/2009	000147444	\$6,240,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	4/2/2009	000147443	\$1,750,000
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	3/25/2009	000147285	\$999,999
ESIS	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	3/6/2009	000146764	\$812,500
<b>ESIS SUBTOTAL</b>					<b>\$31,199,386</b>
ESIS INC.	PO BOX 15054 #1275 3-E	WILMINGTON, DE 19850	5/29/2009	2905449	\$1,043,724
<b>ESIS INC. SUBTOTAL</b>					<b>\$1,043,724</b>
ESK CERAMICS GMBH & CO KG EFT	ESK CERAMICS USA PO BOX 101426	ATLANTA, GA 30392	4/28/2009	000045280	\$50,347
ESK CERAMICS GMBH & CO KG EFT	ESK CERAMICS USA PO BOX 101426	ATLANTA, GA 30392	4/2/2009	000044875	\$6,765
ESK CERAMICS GMBH & CO KG EFT	ESK CERAMICS USA PO BOX 101426	ATLANTA, GA 30392	5/28/2009	000045805	\$2,123
ESK CERAMICS GMBH & CO KG EFT	ESK CERAMICS USA PO BOX 101426	ATLANTA, GA 30392	3/19/2009	003192009	\$560
<b>ESK CERAMICS GMBH &amp; CO KG EFT SUBTOTAL</b>					<b>\$59,796</b>
ESM II INC	PO BOX 360580M	PITTSBURGH, PA 15251	4/2/2009	002958835	\$5,500
ESM II INC	PO BOX 360580M	PITTSBURGH, PA 15251	5/20/2009	002965274	\$4,280
<b>ESM II INC SUBTOTAL</b>					<b>\$9,780</b>
ESSIX RESOURCES INC	1990 REEVES RD N E	WARREN, OH 44483	3/2/2009	002955406	\$1,650

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ESSIX RESOURCES INC	1990 REEVES RD N E	WARREN, OH 44483	5/4/2009	002963150	\$6,371
<b>ESSIX RESOURCES INC SUBTOTAL</b>					<b>\$8,021</b>
EST TESTING SOLUTIONS	345 E 48TH STREET	HOLLAND, MI 49423	4/30/2009	002392887	\$35,874
EST TESTING SOLUTIONS	345 E 48TH STREET	HOLLAND, MI 49423	5/19/2009	002395066	\$34,260
<b>EST TESTING SOLUTIONS SUBTOTAL</b>					<b>\$70,134</b>
ESTELA ALVAREZ & DAVID JGORBER			4/14/2009	901003811	\$5,500
<b>ESTELA ALVAREZ &amp; DAVID JGORBER SUBTOTAL</b>					<b>\$5,500</b>
ET PUBLISHING INTL INC	BOX 527650	MIAMI, FL 331527428	5/15/2009	002964491	\$52,450
<b>ET PUBLISHING INTL INC SUBTOTAL</b>					<b>\$52,450</b>
ETUDE BADRI ET SALIM EL MEOUCHI			5/1/2009	290549	\$5,500
<b>ETUDE BADRI ET SALIM EL MEOUCHI SUBTOTAL</b>					<b>\$5,500</b>
EVELYN MCELROY ANDKROHN AND MO	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/31/2009	901003293	\$7,000
<b>EVELYN MCELROY ANDKROHN AND MO SUBTOTAL</b>					<b>\$7,000</b>
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	5/29/2009	2905429	\$6,010,794
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	3/6/2009	290344	\$1,015,537
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	4/27/2009	2904258	\$507,150
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	5/6/2009	2905107A	\$1,000,000
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	3/13/2009	2903151	\$502,214
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	5/14/2009	2905187	\$5,228,121
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	5/14/2009	2905195	\$500,637
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	5/1/2009	290572	\$5,009,798
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	5/27/2009	2905343	\$520,000
EVERCORE GROUP LLC	55 EAST 52ND STREET	NEW YORK, NY 10055	4/8/2009	290472	\$1,058,878
<b>EVERCORE GROUP LLC SUBTOTAL</b>					<b>\$21,353,129</b>
EWIE CANADA COMPANY EFT	9055 TWIN OAKS DRIVE	WINDSOR, ON N8N 5B8	5/18/2009	001026677	\$51,281
EWIE CANADA COMPANY EFT	9055 TWIN OAKS DRIVE	WINDSOR, ON N8N 5B8	5/21/2009	001026741	\$34,198
EWIE CANADA COMPANY EFT	9055 TWIN OAKS DRIVE	WINDSOR, ON N8N 5B8	5/11/2009	001026556	\$64,927
EWIE CANADA COMPANY EFT	9055 TWIN OAKS DRIVE	WINDSOR, ON N8N 5B8	4/20/2009	001026172	\$201,718
EWIE CANADA COMPANY EFT	9055 TWIN OAKS DRIVE	WINDSOR, ON N8N 5B8	4/8/2009	001026110	\$105,208
EWIE CANADA COMPANY EFT	9055 TWIN OAKS DRIVE	WINDSOR, ON N8N 5B8	5/28/2009	001026843	\$103,581
EWIE CANADA COMPANY EFT	9055 TWIN OAKS DRIVE	WINDSOR, ON N8N 5B8	4/28/2009	001026268	\$271,296
<b>EWIE CANADA COMPANY EFT SUBTOTAL</b>					<b>\$832,209</b>
EWING TOWNSHIP TAX COLLECTOR	2 JAKE GARZIO DR	EWING, NJ 08628	5/8/2009	002963695	\$17,853
EWING TOWNSHIP TAX COLLECTOR	2 JAKE GARZIO DR	EWING, NJ 08628	3/26/2009	002957920	\$98
<b>EWING TOWNSHIP TAX COLLECTOR SUBTOTAL</b>					<b>\$17,951</b>
EXCEL TOOL AND MACHINE (FLUID)	2020 1ST AVE	SEYMOUR, IN 47274	4/29/2009	2904306	\$25,020
<b>EXCEL TOOL AND MACHINE (FLUID) SUBTOTAL</b>					<b>\$25,020</b>

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EXCEL TOOL CORP	2020 1ST AVE	SEYMOUR, IN 47274	3/13/2009	002496486	\$7,020
<b>EXCEL TOOL CORP SUBTOTAL</b>					<b>\$7,020</b>
EXCELLUS HEALTH PLAN	PO BOX 4752	SYRACUSE, NY 13221	4/29/2009	002509190	\$89,860
EXCELLUS HEALTH PLAN	PO BOX 4752	SYRACUSE, NY 13221	5/28/2009	002516571	\$88,618
EXCELLUS HEALTH PLAN	PO BOX 4752	SYRACUSE, NY 13221	3/31/2009	002499703	\$82,362
<b>EXCELLUS HEALTH PLAN SUBTOTAL</b>					<b>\$260,841</b>
EXCO AUTOMOTIVE SOLUTIONS INC	PO BOX 77000 DEPT 77072	DETROIT, MI 482770072	5/28/2009	009014675	\$64,939
EXCO AUTOMOTIVE SOLUTIONS INC	PO BOX 77000 DEPT 77072	DETROIT, MI 482770072	4/28/2009	009014631	\$56,529
EXCO AUTOMOTIVE SOLUTIONS INC	PO BOX 77000 DEPT 77072	DETROIT, MI 482770072	4/2/2009	009014597	\$31,338
EXCO AUTOMOTIVE SOLUTIONS INC	PO BOX 77000 DEPT 77072	DETROIT, MI 482770072	4/2/2009	002501391	\$6,150
EXCO AUTOMOTIVE SOLUTIONS INC	PO BOX 77000 DEPT 77072	DETROIT, MI 482770072	4/28/2009	002508438	\$8,173
EXCO AUTOMOTIVE SOLUTIONS INC	PO BOX 77000 DEPT 77072	DETROIT, MI 482770072	5/28/2009	002516180	\$10,222
<b>EXCO AUTOMOTIVE SOLUTIONS INC SUBTOTAL</b>					<b>\$177,352</b>
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/28/2009	002515944	\$793,449
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	002501904	\$2,963
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/25/2009	002498550	\$16,509
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/8/2009	002503053	\$4,366
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	002501187	\$990,657
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/21/2009	002513431	\$471,247
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/29/2009	002509012	\$18,691
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/28/2009	002508199	\$1,126,169
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/24/2009	002505951	\$40,723
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/16/2009	002504308	\$43,425
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/3/2009	002502113	\$5,884
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/1/2009	002499799	\$186,001
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/20/2009	002497718	\$8,451
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/22/2009	002505490	\$85,138
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/18/2009	002497358	\$134,026
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/29/2009	002517166	\$27,511
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/11/2009	002496107	\$129,731
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/4/2009	002494848	\$178,931
EXEL INC	4639 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/12/2009	002496342	\$93,610
<b>EXEL INC SUBTOTAL</b>					<b>\$4,357,483</b>
EXEL LOGISTICS	13601 INDEPENDENCE P	FORT WORTH, TX 76177	4/2/2009	7500111771	\$34,024
EXEL LOGISTICS	13601 INDEPENDENCE P	FORT WORTH, TX 76177	5/4/2009	7500111943	\$29,247
EXEL LOGISTICS	13601 INDEPENDENCE P	FORT WORTH, TX 76177	3/2/2009	7500111598	\$24,547
EXEL LOGISTICS	13601 INDEPENDENCE P	FORT WORTH, TX 76177	5/20/2009	7500112096	\$55,361
<b>EXEL LOGISTICS SUBTOTAL</b>					<b>\$143,179</b>
EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	3/9/2009	002495703	\$12

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EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	4/27/2009	002506375	\$1,097
EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	4/6/2009	002502660	\$394
EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	3/16/2009	002496966	\$179
EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	3/30/2009	002499399	\$5,102
EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	5/28/2009	002515859	\$10,782
EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	4/13/2009	002503794	\$474
EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	5/11/2009	002511322	\$309
EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	5/18/2009	002512672	\$377
EXEL NORTH AMERICA INC	45001 FIVE MILE RD	PLYMOUTH, MI 48170	4/28/2009	002508111	\$765
<b>EXEL NORTH AMERICA INC SUBTOTAL</b>					<b>\$19,489</b>
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	4/13/2009	002503795	\$14,434
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	4/6/2009	002502661	\$41,572
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	4/20/2009	002504985	\$24,003
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	3/30/2009	002499400	\$26,491
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	3/23/2009	002498132	\$1,589
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	3/20/2009	002497714	\$47,434
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	3/10/2009	002495925	\$20,636
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	3/5/2009	002495123	\$851
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	5/26/2009	002514234	\$989
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	5/18/2009	002512673	\$235
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	4/27/2009	002506376	\$3,276
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	5/28/2009	002515860	\$4,757
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	5/5/2009	002510181	\$10,025
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	5/1/2009	002509584	\$14,030
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	4/30/2009	002509323	\$3,581
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	4/28/2009	002508112	\$30,760
EXEL NORTH AMERICA INC EFT	DEPT 77200 PO BOX 77000	DETROIT, MI 482770200	5/11/2009	002511323	\$2,735
<b>EXEL NORTH AMERICA INC EFT SUBTOTAL</b>					<b>\$247,397</b>
EXIM SERVICES INC	PO BOX 440409	LAREDO, TX 780440409	5/21/2009	002513408	\$8,674
<b>EXIM SERVICES INC SUBTOTAL</b>					<b>\$8,674</b>
EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	4/7/2009	002959710	\$2,105
EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	3/25/2009	002957865	\$597
EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	4/27/2009	002961839	\$1,892
EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	5/20/2009	002965638	\$1,258
EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	4/20/2009	002961142	\$2,202
EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	5/19/2009	002965127	\$720
EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	3/9/2009	002956149	\$3,879
EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	3/2/2009	002955438	\$2,553
EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	4/30/2009	002962182	\$2,390

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EXPEDITED DELIVERY SERVICE	PO BOX 1011	WAYNE, MI 48184	4/8/2009	002959796	\$652
<b>EXPEDITED DELIVERY SERVICE SUBTOTAL</b>					<b>\$18,246</b>
EXPRESS PACKING	P O BOX 51303	INDIANAPOLIS, IN 46251	4/2/2009	002959037	\$8,250
<b>EXPRESS PACKING SUBTOTAL</b>					<b>\$8,250</b>
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	5/6/2009	002963538	\$946
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	4/22/2009	002961292	\$82
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	3/4/2009	002955687	\$316
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	3/5/2009	002955760	\$92
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	3/6/2009	002955887	\$316
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	3/13/2009	002956510	\$213
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	4/14/2009	002960254	\$686
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	5/8/2009	002963805	\$91
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	5/11/2009	002964086	\$2,098
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	5/12/2009	002964193	\$1,033
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	5/18/2009	002964894	\$159
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	3/30/2009	002958350	\$75
EXPRESS WAY INC	PO BOX 337	SALINE, MI 48176	5/19/2009	002965107	\$855
<b>EXPRESS WAY INC SUBTOTAL</b>					<b>\$6,961</b>
EXTEND HEALTH	330 PRIMROSE ROAD SUITE 610	BURLINGAME, CA 94010	3/13/2009	002956546	\$78,974
<b>EXTEND HEALTH SUBTOTAL</b>					<b>\$78,974</b>
EXTREME AUTOMATION INC	284 NORLYNN DRIVE	HOWELL, MI 48843	3/9/2009	002495720	\$5,556
EXTREME AUTOMATION INC	284 NORLYNN DRIVE	HOWELL, MI 48843	4/8/2009	002503056	\$4,574
EXTREME AUTOMATION INC	284 NORLYNN DRIVE	HOWELL, MI 48843	4/13/2009	002503827	\$2,928
<b>EXTREME AUTOMATION INC SUBTOTAL</b>					<b>\$13,058</b>
EXTRUDE HONE CORPORATION	PO BOX 200484	PITTSBURGH, PA 152510484	5/28/2009	002515421	\$8,147
EXTRUDE HONE CORPORATION	PO BOX 200484	PITTSBURGH, PA 152510484	4/28/2009	002507658	\$8,619
EXTRUDE HONE CORPORATION	PO BOX 200484	PITTSBURGH, PA 152510484	4/2/2009	002500746	\$4,849
EXTRUDE HONE CORPORATION	PO BOX 200484	PITTSBURGH, PA 152510484	3/19/2009	002497521	\$9,720
<b>EXTRUDE HONE CORPORATION SUBTOTAL</b>					<b>\$31,334</b>
EYEMED/COLE VISION SERVICES	PO BOX 8500-7425	PHILADELPHIA, PA 19178	5/28/2009	000149100	\$125,000
<b>EYEMED/COLE VISION SERVICES SUBTOTAL</b>					<b>\$125,000</b>
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	4/28/2009	002508067	\$21,170
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	4/6/2009	002502644	\$4,500
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	3/19/2009	002497564	\$7,019
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	3/10/2009	002495921	\$493
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	4/2/2009	002501088	\$482
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	3/12/2009	002496328	\$13,095
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	5/11/2009	002511307	\$4,545
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	5/12/2009	002511576	\$4,314



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FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	5/18/2009	002512656	\$531
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	4/20/2009	002504970	\$4,163
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	5/26/2009	002514218	\$5,127
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	5/28/2009	002515816	\$141,189
FACILITY MATRIX GROUP	DEPT CH 17755	PALATINE, IL 600557755	3/16/2009	002496955	\$10,754
<b>FACILITY MATRIX GROUP SUBTOTAL</b>					<b>\$217,382</b>
FACTORY AUTOMATION SYSTEMS	PO BOX 5017	MARIETTA, GA 30061	3/4/2009	002955694	\$33,000
FACTORY AUTOMATION SYSTEMS	PO BOX 5017	MARIETTA, GA 30061	5/5/2009	002963450	\$25,000
<b>FACTORY AUTOMATION SYSTEMS SUBTOTAL</b>					<b>\$58,000</b>
FAIR SUN INDUSTRIAL CO LTD	1F NO 62 BEI NING ROAD ROC	TAIPEI 105 TAIWAN,	5/11/2009	001026577	\$24,780
<b>FAIR SUN INDUSTRIAL CO LTD SUBTOTAL</b>					<b>\$24,780</b>
FAIRCHILD FASTENERS EUROPE	INDUSTRIESTRASSE 6 KELKHEIM	D-65779 GERMANY,	4/28/2009	000045216	\$12
FAIRCHILD FASTENERS EUROPE	INDUSTRIESTRASSE 6 KELKHEIM	D-65779 GERMANY,	5/11/2009	001026563	\$20,100
<b>FAIRCHILD FASTENERS EUROPE SUBTOTAL</b>					<b>\$20,112</b>
FAIRMONT SIGN COMPANY	PO BOX 1712	WARREN, MI 480901712	4/29/2009	002962080	\$14,570
<b>FAIRMONT SIGN COMPANY SUBTOTAL</b>					<b>\$14,570</b>
FALCON RIDGE LAWNSCAPES	PO BOX 1793	SPOTSYLVANIA, VA 22553	4/3/2009	002959241	\$2,860
FALCON RIDGE LAWNSCAPES	PO BOX 1793	SPOTSYLVANIA, VA 22553	5/8/2009	002963687	\$3,565
<b>FALCON RIDGE LAWNSCAPES SUBTOTAL</b>					<b>\$6,425</b>
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	5/20/2009	002965606	\$8,000
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	3/20/2009	002957296	\$1,800
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	5/18/2009	002964898	\$4,000
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	5/15/2009	002964553	\$4,400
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	5/1/2009	002962638	\$4,000
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	4/24/2009	002961545	\$4,000
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	4/14/2009	002960280	\$8,400
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	4/3/2009	002959348	\$3,200
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	3/27/2009	002958096	\$4,200
FALCON TRANSPORT CO	PO BOX 74194	CLEVELAND, OH 441940001	4/17/2009	002960804	\$4,000
<b>FALCON TRANSPORT CO SUBTOTAL</b>					<b>\$46,000</b>
FALLS TOWNSHIP TAX COLLECTOR	188 LINCOLN HWY SUITE 108	FAIRLESS HILLS, PA 19030	4/8/2009	002959769	\$80,343
<b>FALLS TOWNSHIP TAX COLLECTOR SUBTOTAL</b>					<b>\$80,343</b>
FANELLI HARLEY HARPER & ASSOCIA			5/7/2009	901005948	\$10,000
<b>FANELLI HARLEY HARPER &amp; ASSOCIA SUBTOTAL</b>					<b>\$10,000</b>
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/18/2009	002394880	\$250
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/5/2009	002393604	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/5/2009	002393600	\$1,000

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FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/5/2009	002393605	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/1/2009	002392937	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/5/2009	002393602	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/18/2009	002394881	\$312
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/1/2009	002392929	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/7/2009	002393797	\$1,400
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/7/2009	002393798	\$450
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/7/2009	002393799	\$1,400
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/1/2009	002392936	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/18/2009	002394879	\$620
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	4/20/2009	002391866	\$312
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/5/2009	002393601	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/8/2009	002393889	\$1,400
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	4/8/2009	002390894	\$4,750
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	4/14/2009	002391232	\$3,225
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/1/2009	002392930	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	3/2/2009	002387183	\$450
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	3/10/2009	002388112	\$350
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	3/10/2009	002388113	\$1,152
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/1/2009	002392931	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	3/24/2009	002389306	\$2,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/1/2009	002392935	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	4/17/2009	002391622	\$1,400
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	4/20/2009	002391867	\$187
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/5/2009	002393603	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	4/20/2009	002391865	\$165
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/1/2009	002392932	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/1/2009	002392933	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	5/1/2009	002392934	\$1,000
FARAH VICKY	201 EAST LIBERTY ST	ANN ARBOR, MI 48104	3/24/2009	002389305	\$375
<b>FARAH VICKY SUBTOTAL</b>					<b>\$35,198</b>
FARBMAN MANAGEMENT GROUP	28400 NORTHWESTERN HWY 4TH FL	SOUTHFIELD, MI 48034	5/13/2009	002964250	\$6,000
FARBMAN MANAGEMENT GROUP	28400 NORTHWESTERN HWY 4TH FL	SOUTHFIELD, MI 48034	4/15/2009	002960411	\$6,000
FARBMAN MANAGEMENT GROUP	28400 NORTHWESTERN HWY 4TH FL	SOUTHFIELD, MI 48034	3/16/2009	002956724	\$6,000
FARBMAN MANAGEMENT GROUP	28400 NORTHWESTERN HWY 4TH FL	SOUTHFIELD, MI 48034	3/6/2009	000146770	\$36,642
<b>FARBMAN MANAGEMENT GROUP SUBTOTAL</b>					<b>\$54,642</b>
FARLEY, W J ROOFING CORP	PO BOX 296	GOUVERNEUR, NY 13642	3/5/2009	002495112	\$1,150
FARLEY, W J ROOFING CORP	PO BOX 296	GOUVERNEUR, NY 13642	4/6/2009	002502630	\$2,990
FARLEY, W J ROOFING CORP	PO BOX 296	GOUVERNEUR, NY 13642	5/28/2009	002515779	\$5,520

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<b>FARLEY, W J ROOFING CORP SUBTOTAL</b>					<b>\$9,660</b>
FARMER JAMES E	6376 ASPEN RIDGE BLVD	WEST BLOOMFIELD, MI 48322	3/11/2009	002956297	\$7,233
FARMER JAMES E	6376 ASPEN RIDGE BLVD	WEST BLOOMFIELD, MI 48322	3/4/2009	002955630	\$3,069
FARMER JAMES E	6376 ASPEN RIDGE BLVD	WEST BLOOMFIELD, MI 48322	4/16/2009	002960467	\$7,990
FARMER JAMES E	6376 ASPEN RIDGE BLVD	WEST BLOOMFIELD, MI 48322	5/5/2009	002963346	\$8,155
<b>FARMER JAMES E SUBTOTAL</b>					<b>\$26,448</b>
FARVIEW OF HUDSON VALLEY CORP	2023 SOUTH RD	POUGHKEEPSIE, NY 12601	4/23/2009	002392186	\$28,500
FARVIEW OF HUDSON VALLEY CORP	2023 SOUTH RD	POUGHKEEPSIE, NY 12601	3/24/2009	002389106	\$28,500
FARVIEW OF HUDSON VALLEY CORP	2023 SOUTH RD	POUGHKEEPSIE, NY 12601	5/14/2009	002394431	\$28,500
<b>FARVIEW OF HUDSON VALLEY CORP SUBTOTAL</b>					<b>\$85,500</b>
FAST TAX TRUST SERVICES	36276 TREASURY CENTER	CHICAGO, IL 606946200	3/2/2009	002955148	\$98,024
<b>FAST TAX TRUST SERVICES SUBTOTAL</b>					<b>\$98,024</b>
FASTENAL COMPANY	PO BOX 978	WINONA, MN 559870978	3/16/2009	002496927	\$13,397
FASTENAL COMPANY	PO BOX 978	WINONA, MN 559870978	3/5/2009	002495098	\$3
FASTENAL COMPANY	PO BOX 978	WINONA, MN 559870978	3/10/2009	002495914	\$776
FASTENAL COMPANY	PO BOX 978	WINONA, MN 559870978	3/23/2009	002498098	\$1,214
FASTENAL COMPANY	PO BOX 978	WINONA, MN 559870978	5/28/2009	002515696	\$261
FASTENAL COMPANY	PO BOX 978	WINONA, MN 559870978	4/2/2009	002500995	\$85
<b>FASTENAL COMPANY SUBTOTAL</b>					<b>\$15,735</b>
FASTUBE LLC	41714 HAGGERTY CIRCLE	CANTON, MI 481882227	3/16/2009	002956726	\$26,290
<b>FASTUBE LLC SUBTOTAL</b>					<b>\$26,290</b>
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	5/5/2009	002510250	\$817,505
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	3/5/2009	002495176	\$118,968
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	5/18/2009	002512754	\$68,924
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	3/12/2009	002496363	\$28,513
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	3/13/2009	002496561	\$6,225
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	3/20/2009	002497738	\$547,645
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	4/10/2009	002503328	\$463,884
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	4/28/2009	002508527	\$48,553
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	3/4/2009	002494886	\$1,766
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	5/28/2009	002516273	\$34,398
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	4/6/2009	002502769	\$453,580
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	5/13/2009	002511805	\$47,081
FATA AUTOMATION INC	6050 NINETEEN MILE ROAD	STERLING HEIGHTS, MI 48314	4/23/2009	002505821	\$1,650

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<b>FATA AUTOMATION INC SUBTOTAL</b>					<b>\$2,638,691</b>
FAULKNER ARDEN R	4631 EAST WINDMILL LANE	COTTONWOOD, AZ 86326	5/18/2009	002512809	\$8,564
FAULKNER ARDEN R	4631 EAST WINDMILL LANE	COTTONWOOD, AZ 86326	3/27/2009	002498967	\$6,330
FAULKNER ARDEN R	4631 EAST WINDMILL LANE	COTTONWOOD, AZ 86326	4/27/2009	002506510	\$6,330
<b>FAULKNER ARDEN R SUBTOTAL</b>					<b>\$21,225</b>
FDIC	3501 FAIRFAX DR ATTN ASSESSMENT SECTION E-507	ARLINGTON, VA 22226	4/3/2009	290448	\$17,382
<b>FDIC SUBTOTAL</b>					<b>\$17,382</b>
FEATHERSTONE PETRIE DESISTO	600 17TH ST STE 2400 S	DENVER, CO 80202	3/27/2009	002958019	\$609
FEATHERSTONE PETRIE DESISTO	600 17TH ST STE 2400 S	DENVER, CO 80202	4/2/2009	002958811	\$29,677
FEATHERSTONE PETRIE DESISTO	600 17TH ST STE 2400 S	DENVER, CO 80202	4/29/2009	002962053	\$32,400
<b>FEATHERSTONE PETRIE DESISTO SUBTOTAL</b>					<b>\$62,687</b>
FECHT STEVEN M	145 N CENTER ST	NORTHVILLE, MI 48167	4/14/2009	002960061	\$22,800
FECHT STEVEN M	145 N CENTER ST	NORTHVILLE, MI 48167	4/29/2009	002962038	\$1,805
FECHT STEVEN M	145 N CENTER ST	NORTHVILLE, MI 48167	3/6/2009	002955804	\$16,160
FECHT STEVEN M	145 N CENTER ST	NORTHVILLE, MI 48167	5/1/2009	002962454	\$17,680
<b>FECHT STEVEN M SUBTOTAL</b>					<b>\$58,445</b>
FEDERAL EDUCATION AGENCY OF	MOSCOW STATE UNVSTY OF INSTRUMSTROMINKA STR 20 MOSCOW 107996	RUSSIA,	4/28/2009	001026331	\$20,000
<b>FEDERAL EDUCATION AGENCY OF SUBTOTAL</b>					<b>\$20,000</b>
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	3/30/2009	002499373	\$2,177
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/15/2009	002512142	\$3
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/1/2009	002499785	\$491
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/23/2009	002505786	\$3,735,645
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/11/2009	002511297	\$104,130
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/8/2009	002510834	\$150
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/5/2009	002510172	\$51,198
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/12/2009	002511571	\$578
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/28/2009	002508025	\$6,593,981
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/16/2009	002504278	\$2,047
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/1/2009	002509569	\$101
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/29/2009	002508991	\$961
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	3/27/2009	002498910	\$2,629
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/2/2009	000378503	\$5,724
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/2/2009	002501056	\$3,282,920
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/2/2009	002501896	\$3
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/13/2009	002503767	\$2,546
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/21/2009	002505276	\$2,303
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/14/2009	002511975	\$2,123
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/4/2009	002509849	\$330,565

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FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/24/2009	002505933	\$485
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/13/2009	002511771	\$29,726
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	3/25/2009	002498533	\$106
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	3/23/2009	002498113	\$1,735
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	3/18/2009	002497347	\$673
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	3/16/2009	002496946	\$1,195
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	3/13/2009	002496521	\$1,450
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	3/4/2009	002494831	\$2,876
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/21/2009	002513407	\$7,878
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/19/2009	002512977	\$1,489
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	3/11/2009	002496085	\$31,211
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/29/2009	002517126	\$1,546
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/20/2009	002504954	\$2,246
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/22/2009	002513706	\$17,721
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/27/2009	002506348	\$2,137
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/28/2009	000378872	\$3
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/28/2009	002515774	\$6,626,637
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	5/26/2009	002514206	\$2,109
FEDERAL EXPRESS CORPORATION EF	PO BOX 7221	PASADENA, CA 911097321	4/22/2009	002505479	\$48,289
<b>FEDERAL EXPRESS CORPORATION EF SUBTOTAL</b>					<b>\$20,899,784</b>
FEDERAL MOGUL CORP	7450 N MCCORMICK BLV	SKOKIE, IL 60076	3/2/2009	7500111525	\$12,712
FEDERAL MOGUL CORP	7450 N MCCORMICK BLV	SKOKIE, IL 60076	4/2/2009	7500111697	\$17,335
FEDERAL MOGUL CORP	7450 N MCCORMICK BLV	SKOKIE, IL 60076	5/4/2009	7500111867	\$11,179
<b>FEDERAL MOGUL CORP SUBTOTAL</b>					<b>\$41,226</b>
FEDERAL MOGUL CORP US 60076-8103 SKOKIE IL	7450 N MCCORMICK BLV	SKOKIE, IL 600768103	3/2/2009	7500111519	\$19,254
FEDERAL MOGUL CORP US 60076-8103 SKOKIE IL	7450 N MCCORMICK BLV	SKOKIE, IL 600768103	4/2/2009	7500111691	\$28,155
FEDERAL MOGUL CORP US 60076-8103 SKOKIE IL	7450 N MCCORMICK BLV	SKOKIE, IL 600768103	5/4/2009	7500111861	\$29,312
FEDERAL MOGUL CORP US 60076-8103 SKOKIE IL	7450 N MCCORMICK BLV	SKOKIE, IL 600768103	5/20/2009	7500112022	\$38,221
<b>FEDERAL MOGUL CORP US 60076-8103 SKOKIE IL SUBTOTAL</b>					<b>\$114,943</b>
FEDERAL-MOGUL	CALZADA IGNACIO ZARA	PUEBLA, PUE 72210	5/4/2009	7500111863	\$2,964
FEDERAL-MOGUL	CALZADA IGNACIO ZARA	PUEBLA, PUE 72210	3/2/2009	7500111521	\$7,192
FEDERAL-MOGUL	CALZADA IGNACIO ZARA	PUEBLA, PUE 72210	5/20/2009	7500112024	\$1,048
FEDERAL-MOGUL	CALZADA IGNACIO ZARA	PUEBLA, PUE 72210	4/2/2009	7500111693	\$1,797
<b>FEDERAL-MOGUL SUBTOTAL</b>					<b>\$13,001</b>
FEDERAL-MOGUL CORP	ST RD 28 WEST	FRANKFORT, IN 46041	3/2/2009	7500111530	\$22,319
FEDERAL-MOGUL CORP	ST RD 28 WEST	FRANKFORT, IN 46041	5/4/2009	7500111872	\$19,956
FEDERAL-MOGUL CORP	ST RD 28 WEST	FRANKFORT, IN 46041	5/20/2009	7500112031	\$10,169
FEDERAL-MOGUL CORP	ST RD 28 WEST	FRANKFORT, IN 46041	4/2/2009	7500111702	\$38,655

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<b>FEDERAL-MOGUL CORP SUBTOTAL</b>					<b>\$91,100</b>
FEDERATED AUTO PARTS DIST INC	542 GREENVILLE AVE	STAUNTON, PA 24401	3/23/2009	002957491	\$302,755
FEDERATED AUTO PARTS DIST INC	542 GREENVILLE AVE	STAUNTON, PA 24401	4/14/2009	002960040	\$5,000
<b>FEDERATED AUTO PARTS DIST INC SUBTOTAL</b>					<b>\$307,755</b>
FEDERICO CONSULTING	815 SW TOPEKA BLVD 2ND FLOOR	TOPEKA, KS 66612	5/14/2009	002964368	\$3,500
FEDERICO CONSULTING	815 SW TOPEKA BLVD 2ND FLOOR	TOPEKA, KS 66612	4/17/2009	002960712	\$10,500
<b>FEDERICO CONSULTING SUBTOTAL</b>					<b>\$14,000</b>
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	3/18/2009	002956899	\$11,432
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	3/17/2009	002956810	\$2,511
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	3/19/2009	002957089	\$2,781
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	3/16/2009	002956709	\$213
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	4/27/2009	002961750	\$16
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	4/15/2009	002960402	\$54,918
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	3/5/2009	002955713	\$2,548
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	4/28/2009	002961916	\$19,736
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	3/25/2009	002957775	\$116
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	3/27/2009	002957979	\$332
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	3/31/2009	002958398	\$605
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	5/8/2009	002963680	\$8,310
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	4/7/2009	002959675	\$9,201
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	5/20/2009	002965177	\$1,468
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	4/17/2009	002960638	\$11,147
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	3/12/2009	002956364	\$1,762
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	4/21/2009	002961171	\$69
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	5/12/2009	002964129	\$15,298
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	5/14/2009	002964323	\$7,568
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	5/15/2009	002964421	\$2,115
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	5/18/2009	002964754	\$2,625
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	5/19/2009	002964957	\$7,544
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	4/1/2009	002958698	\$6,161
FEDEX	PO BOX 371461	PITTSBURGH, PA 152507461	4/20/2009	002961008	\$46
<b>FEDEX SUBTOTAL</b>					<b>\$168,522</b>
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/11/2009	002496014	\$303
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/9/2009	002495469	\$1,181
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/24/2009	002498293	\$292
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	5/21/2009	002513278	\$47,697
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/27/2009	002498855	\$268
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	5/28/2009	002514911	\$4,737
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	5/29/2009	002516797	\$881

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FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	5/28/2009	000379226	\$1,846
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	4/24/2009	002505876	\$199
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	4/16/2009	002504033	\$2,308
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	4/2/2009	002501773	\$479
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/5/2009	002494977	\$5,118
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/30/2009	002499129	\$5,021
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/20/2009	002497640	\$103
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/4/2009	002494748	\$796
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/31/2009	002499548	\$268
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/10/2009	002495841	\$1,455
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/23/2009	002497865	\$2,196
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/13/2009	002496432	\$427
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/16/2009	002496677	\$1,918
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	3/17/2009	002497113	\$291
FEDEX CUSTOM CRITICAL INC	PO BOX 371627	PITTSBURGH, PA 152517627	4/1/2009	002499667	\$286
<b>FEDEX CUSTOM CRITICAL INC SUBTOTAL</b>					<b>\$78,069</b>
FEDEX FREIGHT	PO BOX 21415	PASADENA, CA 911851415	5/20/2009	002965490	\$97
FEDEX FREIGHT	PO BOX 21415	PASADENA, CA 911851415	4/14/2009	002960235	\$183
FEDEX FREIGHT	PO BOX 21415	PASADENA, CA 911851415	5/4/2009	002963059	\$2,490
FEDEX FREIGHT	PO BOX 21415	PASADENA, CA 911851415	5/6/2009	002963529	\$798
FEDEX FREIGHT	PO BOX 21415	PASADENA, CA 911851415	4/1/2009	002958735	\$7,778
FEDEX FREIGHT	PO BOX 21415	PASADENA, CA 911851415	5/19/2009	002965090	\$2,131
FEDEX FREIGHT	PO BOX 21415	PASADENA, CA 911851415	4/29/2009	002962084	\$93
FEDEX FREIGHT	PO BOX 21415	PASADENA, CA 911851415	3/23/2009	002957549	\$1,646
<b>FEDEX FREIGHT SUBTOTAL</b>					<b>\$15,214</b>
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/20/2009	002961123	\$890
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/4/2009	002963070	\$1,838
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/6/2009	002963531	\$1,192
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/11/2009	002964078	\$970
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/19/2009	002965091	\$3,186
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/20/2009	002965499	\$1,204
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/1/2009	002958737	\$73
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	3/18/2009	002957049	\$449
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/5/2009	002963430	\$16,940
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	3/30/2009	002958344	\$2,514
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	3/2/2009	002955332	\$6,540
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/29/2009	002962085	\$7,701
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/22/2009	002961285	\$112
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	002958989	\$97
FEDEX FREIGHT EAST	4103 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/14/2009	002960237	\$4,915

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<b>FEDEX FREIGHT EAST SUBTOTAL</b>					<b>\$48,619</b>
FELBAUM ENTERPRISES LLC	350 ORANGE DR	VACAVILLE, CA 95687	3/24/2009	002389167	\$48,000
FELBAUM ENTERPRISES LLC	350 ORANGE DR	VACAVILLE, CA 95687	5/14/2009	002394492	\$48,000
FELBAUM ENTERPRISES LLC	350 ORANGE DR	VACAVILLE, CA 95687	4/23/2009	002392248	\$48,000
<b>FELBAUM ENTERPRISES LLC SUBTOTAL</b>					<b>\$144,000</b>
FELICIANO HERNANDEZ ANDLAW OFF			4/3/2009	901003458	\$11,000
<b>FELICIANO HERNANDEZ ANDLAW OFF SUBTOTAL</b>					<b>\$11,000</b>
FELIX GARCIA AND BOLZ, LOVASZ,			3/30/2009	901003251	\$5,500
<b>FELIX GARCIA AND BOLZ, LOVASZ, SUBTOTAL</b>					<b>\$5,500</b>
FENG GAO YAN	RM 402 BLDG 1 NO2 TAISHAN S RDLUOHE 462300	CHINA,	4/20/2009	001026157	\$8,211
<b>FENG GAO YAN SUBTOTAL</b>					<b>\$8,211</b>
FERGUSON INVESTMENT GROUP LLC	7999 BLANDING BLVD	JACKSONVILLE, FL 32244	4/2/2009	002958782	\$500,000
<b>FERGUSON INVESTMENT GROUP LLC SUBTOTAL</b>					<b>\$500,000</b>
FERNANDO ALEJANDRES AND KROHN&	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/16/2009	901002708	\$8,100
<b>FERNANDO ALEJANDRES AND KROHN&amp; SUBTOTAL</b>					<b>\$8,100</b>
FERRAEZ BROTHERS SOLOMAN	ATTN DAVID FERRAEZ PO BOX 300	GREEN BROOK, NJ 08846	5/14/2009	002394448	\$60,000
FERRAEZ BROTHERS SOLOMAN	ATTN DAVID FERRAEZ PO BOX 300	GREEN BROOK, NJ 08846	4/23/2009	002392203	\$60,000
FERRAEZ BROTHERS SOLOMAN	ATTN DAVID FERRAEZ PO BOX 300	GREEN BROOK, NJ 08846	3/24/2009	002389124	\$60,000
<b>FERRAEZ BROTHERS SOLOMAN SUBTOTAL</b>					<b>\$180,000</b>
FEUER POWERTRAIN GMBH & CO KG	ROTHENBURGSTRASSE 27 NORDHAUSEN	D-99734 GERMANY,	5/22/2009	052120090	\$1,569,679
FEUER POWERTRAIN GMBH & CO KG	ROTHENBURGSTRASSE 27 NORDHAUSEN	D-99734 GERMANY,	3/26/2009	000044657	\$26,315
FEUER POWERTRAIN GMBH & CO KG	ROTHENBURGSTRASSE 27 NORDHAUSEN	D-99734 GERMANY,	5/11/2009	001026564	\$1,061,421
FEUER POWERTRAIN GMBH & CO KG	ROTHENBURGSTRASSE 27 NORDHAUSEN	D-99734 GERMANY,	4/28/2009	000045272	\$315,860
FEUER POWERTRAIN GMBH & CO KG	ROTHENBURGSTRASSE 27 NORDHAUSEN	D-99734 GERMANY,	4/2/2009	000044868	\$175,478
FEUER POWERTRAIN GMBH & CO KG	ROTHENBURGSTRASSE 27 NORDHAUSEN	D-99734 GERMANY,	5/28/2009	000045798	\$332,004
<b>FEUER POWERTRAIN GMBH &amp; CO KG SUBTOTAL</b>					<b>\$3,480,757</b>
FEV INC	4554 GLENMEADE LN	AUBURN HILLS, MI 483261766	4/28/2009	002508396	\$63,200
FEV INC	4554 GLENMEADE LN	AUBURN HILLS, MI 483261766	4/27/2009	002506431	\$21,935
FEV INC	4554 GLENMEADE LN	AUBURN HILLS, MI 483261766	3/30/2009	002499455	\$416,765
FEV INC	4554 GLENMEADE LN	AUBURN HILLS, MI 483261766	3/9/2009	002495748	\$21,854
FEV INC	4554 GLENMEADE LN	AUBURN HILLS, MI 483261766	3/25/2009	002498561	\$432,000
<b>FEV INC SUBTOTAL</b>					<b>\$955,754</b>
FIDDLER GONZALEZ & RODRIGUEZ	BBVA TOWER 254 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	4/28/2009	002961947	\$5,305
FIDDLER GONZALEZ & RODRIGUEZ	BBVA TOWER 254 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	4/14/2009	002960130	\$1,970
FIDDLER GONZALEZ & RODRIGUEZ	BBVA TOWER 254 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	4/24/2009	002961432	\$9,381



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FIDDLER GONZALEZ & RODRIGUEZ	BBVA TOWER 254 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	4/17/2009	002960679	\$635
FIDDLER GONZALEZ & RODRIGUEZ	BBVA TOWER 254 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	5/20/2009	002965225	\$10,871
FIDDLER GONZALEZ & RODRIGUEZ	BBVA TOWER 254 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	3/6/2009	002955826	\$71
FIDDLER GONZALEZ & RODRIGUEZ	BBVA TOWER 254 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	4/2/2009	002958801	\$301
FIDDLER GONZALEZ & RODRIGUEZ	BBVA TOWER 254 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	3/20/2009	002957214	\$7,399
<b>FIDDLER GONZALEZ &amp; RODRIGUEZ SUBTOTAL</b>					<b>\$35,934</b>
FIFTH THIRD BANK	38 FOUNTAIN SQUARE PLAZA	CINCINNATI, OH 45263	5/11/2009	000148559	\$680,222
<b>FIFTH THIRD BANK SUBTOTAL</b>					<b>\$680,222</b>
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	4/17/2009	002960683	\$16,577
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	5/20/2009	002965228	\$82,785
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	5/18/2009	002964851	\$37,680
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	5/15/2009	002964437	\$3,673
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	5/6/2009	002963494	\$8,918
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	5/1/2009	002962516	\$24,668
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	4/14/2009	002960134	\$6,460
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	3/27/2009	002958013	\$19,370
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	3/13/2009	002956448	\$1,177
FIGARI DAVENPORT & GRAVES LLP	3400 BANK OF AMERICA PLAZA 901 MAIN ST LB 125	DALLAS, TX 752023796	5/5/2009	002963398	\$570
<b>FIGARI DAVENPORT &amp; GRAVES LLP SUBTOTAL</b>					<b>\$201,877</b>
FIIOC DEPOSITORY II	397 WILLIAMS STREET-MC1W	MARLBOROUGH, MA 01752	4/28/2009	000148165	\$388,867
FIIOC DEPOSITORY II	397 WILLIAMS STREET-MC1W	MARLBOROUGH, MA 01752	5/15/2009	000148680	\$463,835
FIIOC DEPOSITORY II	397 WILLIAMS STREET-MC1W	MARLBOROUGH, MA 01752	3/11/2009	000146894	\$296,816
FIIOC DEPOSITORY II	397 WILLIAMS STREET-MC1W	MARLBOROUGH, MA 01752	4/14/2009	000147757	\$446,317
FIIOC DEPOSITORY II	397 WILLIAMS STREET-MC1W	MARLBOROUGH, MA 01752	3/6/2009	000146774	\$463,101
FIIOC DEPOSITORY II	397 WILLIAMS STREET-MC1W	MARLBOROUGH, MA 01752	3/26/2009	000147319	\$650,371
<b>FIIOC DEPOSITORY II SUBTOTAL</b>					<b>\$2,709,307</b>
FILDES & OUTLAND PC	20916 MACK AVENUE STE 2	GROSSE POINTE WOODS, MI 48236	5/7/2009	002963634	\$306
FILDES & OUTLAND PC	20916 MACK AVENUE STE 2	GROSSE POINTE WOODS, MI 48236	4/2/2009	002958807	\$2,070
FILDES & OUTLAND PC	20916 MACK AVENUE STE 2	GROSSE POINTE WOODS, MI 48236	4/24/2009	002961443	\$1,890
FILDES & OUTLAND PC	20916 MACK AVENUE STE 2	GROSSE POINTE WOODS, MI 48236	5/14/2009	002964351	\$3,546
<b>FILDES &amp; OUTLAND PC SUBTOTAL</b>					<b>\$7,812</b>
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	5/18/2009	002512536	\$3,470
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	5/19/2009	002512938	\$70,037
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	5/12/2009	002511541	\$238,342
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	3/18/2009	002497302	\$62,500

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FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	3/24/2009	002498335	\$12,018
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	5/11/2009	002511210	\$243
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	5/15/2009	002512103	\$4,413
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	5/22/2009	002513665	\$17,625
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	5/28/2009	002515364	\$57,044
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	4/21/2009	002505228	\$67,998
FILICE BROWN EASSA & MCLEOD	1999 HARRISON ST 18TH FLOOR	OAKLAND, CA 94612	5/13/2009	002511731	\$4,451
<b>FILICE BROWN EASSA &amp; MCLEOD SUBTOTAL</b>					<b>\$538,143</b>
FILTECH INC US 45840 FINDLAY OH	2001 PRODUCTION DR	FINDLAY, OH 45840	4/2/2009	7500111692	\$25,386
FILTECH INC US 45840 FINDLAY OH	2001 PRODUCTION DR	FINDLAY, OH 45840	5/4/2009	7500111862	\$17,658
FILTECH INC US 45840 FINDLAY OH	2001 PRODUCTION DR	FINDLAY, OH 45840	3/2/2009	7500111520	\$14,921
FILTECH INC US 45840 FINDLAY OH	2001 PRODUCTION DR	FINDLAY, OH 45840	5/20/2009	7500112023	\$35,640
<b>FILTECH INC US 45840 FINDLAY OH SUBTOTAL</b>					<b>\$93,605</b>
FILTERTEK INC	11411 PRICE RD	HEBRON, IL 600348936	4/2/2009	7500111701	\$5,423
FILTERTEK INC	11411 PRICE RD	HEBRON, IL 600348936	5/4/2009	7500111871	\$3,224
FILTERTEK INC	11411 PRICE RD	HEBRON, IL 600348936	5/20/2009	7500112030	\$1,453
FILTERTEK INC	11411 PRICE RD	HEBRON, IL 600348936	3/2/2009	7500111529	\$3,387
<b>FILTERTEK INC SUBTOTAL</b>					<b>\$13,487</b>
FILTERTEK INC EFT	HARRIS BANK 7TH FLOOR LOCKBOX 39604 311 W MONROE	CHICAGO, IL 60606	5/28/2009	002515519	\$230,638
FILTERTEK INC EFT	HARRIS BANK 7TH FLOOR LOCKBOX 39604 311 W MONROE	CHICAGO, IL 60606	4/2/2009	002500844	\$300,952
FILTERTEK INC EFT	HARRIS BANK 7TH FLOOR LOCKBOX 39604 311 W MONROE	CHICAGO, IL 60606	4/28/2009	002507761	\$269,417
<b>FILTERTEK INC EFT SUBTOTAL</b>					<b>\$801,008</b>
FILTERTEK/FRANCE	ZA DU PRE DE LA DAME JEANNE	PLAILLY, FR 60128	3/2/2009	0000399794	\$15,478
<b>FILTERTEK/FRANCE SUBTOTAL</b>					<b>\$15,478</b>
FINANCIAL ACCOUNTING STANDARDS	PO BOX 630420	BALTIMORE, MD 212630420	5/6/2009	002963535	\$13,000
<b>FINANCIAL ACCOUNTING STANDARDS SUBTOTAL</b>					<b>\$13,000</b>
FINANCIAL ENGINES	ATTN ACCOUNTS RECEIVABLE 1804 EMBARCADERO RD	PALO ALTO, CA 94303	5/5/2009	002963414	\$37,500
<b>FINANCIAL ENGINES SUBTOTAL</b>					<b>\$37,500</b>
FIGORE PONTIAC INC	525 QUAKER LANE	WEST WARWICK, RI 028937623	5/26/2009	000148967	\$664,667
<b>FIGORE PONTIAC INC SUBTOTAL</b>					<b>\$664,667</b>
FIRST	200 BEDFORD ST	MANCHESTER, NH 03101	4/7/2009	002959683	\$5,000
FIRST	200 BEDFORD ST	MANCHESTER, NH 03101	3/25/2009	002957829	\$4,000
FIRST	200 BEDFORD ST	MANCHESTER, NH 03101	3/16/2009	002956723	\$4,000
<b>FIRST SUBTOTAL</b>					<b>\$13,000</b>
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	3/12/2009	002956411	\$5,550
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	3/19/2009	002957157	\$3,327

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FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	3/23/2009	002957581	\$335,489
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	5/19/2009	002965147	\$228,302
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	4/20/2009	002961161	\$1,385
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	3/17/2009	002956874	\$26,335
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	3/16/2009	002956795	\$14,350
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	4/22/2009	002961316	\$302,516
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	3/3/2009	002955610	\$8,378
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	3/11/2009	002956354	\$11,141
FIRST AMERICAN CAPITAL	PO BOX 644207	PITTSBURGH, PA 152644207	3/25/2009	002957877	\$519
<b>FIRST AMERICAN CAPITAL SUBTOTAL</b>					<b>\$937,290</b>
FIRST AMERICAN CAPITAL MANAGEM	PO BOX 802585	CHICAGO, IL 606802585	5/5/2009	002963345	\$8,774
<b>FIRST AMERICAN CAPITAL MANAGEM SUBTOTAL</b>					<b>\$8,774</b>
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	3/3/2009	002955611	\$3,637
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	3/24/2009	002957730	\$87,693
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	3/25/2009	002957878	\$201
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	5/19/2009	002965150	\$45,175
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	4/24/2009	002961578	\$59,963
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	4/1/2009	002958758	\$10,134
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	3/17/2009	002956875	\$9,183
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	3/12/2009	002956412	\$834
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	5/15/2009	002964596	\$1,875
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	4/2/2009	002959196	\$7,224
FIRST AMERICAN CAPITAL MGT GRP	MAC U1228-120 RM 299 S MAIN 12TH FLR	SALT LAKE CITY, UT 84111	3/11/2009	002956356	\$5,738
<b>FIRST AMERICAN CAPITAL MGT GRP SUBTOTAL</b>					<b>\$231,657</b>
FIRST BRADLEY DEVELOPMENT LLC	16000 W 12 MILE ROAD	SOUTHFIELD, MI 48076	5/14/2009	002394559	\$35,000
FIRST BRADLEY DEVELOPMENT LLC	16000 W 12 MILE ROAD	SOUTHFIELD, MI 48076	3/24/2009	002389234	\$35,000
FIRST BRADLEY DEVELOPMENT LLC	16000 W 12 MILE ROAD	SOUTHFIELD, MI 48076	4/23/2009	002392316	\$35,000
<b>FIRST BRADLEY DEVELOPMENT LLC SUBTOTAL</b>					<b>\$105,000</b>
FIRST CLASS FREIGHT SERVICE	4555 TIMBERIDGE CT	BRIGHTON, MI 481167758	4/7/2009	003687656	\$2,570
FIRST CLASS FREIGHT SERVICE	4555 TIMBERIDGE CT	BRIGHTON, MI 481167758	4/27/2009	003691117	\$9,707
FIRST CLASS FREIGHT SERVICE	4555 TIMBERIDGE CT	BRIGHTON, MI 481167758	3/25/2009	003685222	\$20,928
FIRST CLASS FREIGHT SERVICE	4555 TIMBERIDGE CT	BRIGHTON, MI 481167758	5/20/2009	003694516	\$3,150
<b>FIRST CLASS FREIGHT SERVICE SUBTOTAL</b>					<b>\$36,355</b>
FIRST TECHNOLOGY SAFETY	47460 GALLEON DR	PLYMOUTH, MI 481700319	4/28/2009	002507994	\$209,790
<b>FIRST TECHNOLOGY SAFETY SUBTOTAL</b>					<b>\$209,790</b>
FISCHER SOLUTIONS INC	TWO GALLERIA TOWER 13455 NOEL RD SUITE #1900	DALLAS, TX 75240	3/2/2009	002955557	\$6,250
FISCHER SOLUTIONS INC	TWO GALLERIA TOWER 13455 NOEL RD SUITE #1900	DALLAS, TX 75240	5/20/2009	002965793	\$6,250

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<b>FISCHER SOLUTIONS INC SUBTOTAL</b>					<b>\$12,500</b>
FISHER DYNAMICS	PO BOX 77000 DEPT 77173	DETROIT, MI 48277	4/2/2009	002500256	\$69,846
FISHER DYNAMICS	PO BOX 77000 DEPT 77173	DETROIT, MI 48277	4/28/2009	002507075	\$77,864
FISHER DYNAMICS	PO BOX 77000 DEPT 77173	DETROIT, MI 48277	4/29/2009	002508856	\$17,946
FISHER DYNAMICS	PO BOX 77000 DEPT 77173	DETROIT, MI 48277	5/28/2009	002514856	\$49,849
<b>FISHER DYNAMICS SUBTOTAL</b>					<b>\$215,505</b>
FISITA UK LIMITED	30 PERCY STREET LONDON	W1T 20B UNITED KINGDOM,	5/28/2009	000045675	\$14,428
<b>FISITA UK LIMITED SUBTOTAL</b>					<b>\$14,428</b>
FLAHERTY SENSABAUGH BONASSO	PO BOX 3843	CHARLESTON, WV 25301	5/11/2009	002964049	\$6,775
FLAHERTY SENSABAUGH BONASSO	PO BOX 3843	CHARLESTON, WV 25301	5/13/2009	002964268	\$21,976
FLAHERTY SENSABAUGH BONASSO	PO BOX 3843	CHARLESTON, WV 25301	5/20/2009	002965245	\$103
FLAHERTY SENSABAUGH BONASSO	PO BOX 3843	CHARLESTON, WV 25301	5/15/2009	002964458	\$5,636
FLAHERTY SENSABAUGH BONASSO	PO BOX 3843	CHARLESTON, WV 25301	5/12/2009	002964161	\$456
<b>FLAHERTY SENSABAUGH BONASSO SUBTOTAL</b>					<b>\$34,946</b>
FLANIGAN LAW FIRM	US BANK PLAZA 980 NINTH ST SUITE 2380	SACRAMENTO, CA 95814	4/17/2009	002960710	\$20,000
FLANIGAN LAW FIRM	US BANK PLAZA 980 NINTH ST SUITE 2380	SACRAMENTO, CA 95814	4/24/2009	002961468	\$10,000
FLANIGAN LAW FIRM	US BANK PLAZA 980 NINTH ST SUITE 2380	SACRAMENTO, CA 95814	5/19/2009	002965064	\$10,000
<b>FLANIGAN LAW FIRM SUBTOTAL</b>					<b>\$40,000</b>
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/27/2009	000641902	\$11,702
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/29/2009	000643122	\$3,071
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/28/2009	000641061	\$10,626
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/28/2009	002514705	\$248,279
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/18/2009	000640576	\$3,050
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	4/28/2009	002506915	\$184,598
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/12/2009	000640458	\$3,199
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/13/2009	000640476	\$6,718
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/14/2009	000640495	\$13,207
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/26/2009	000640847	\$3,267
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	4/2/2009	002500124	\$164,893
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/19/2009	000640626	\$7,607
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/20/2009	000640679	\$6,431
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/21/2009	000640764	\$2,878
FLEXIBLE PRODUCTS CO	2600 AUBURN COURT	AUBURN HILLS, MI 48326	5/15/2009	000640522	\$5,303
<b>FLEXIBLE PRODUCTS CO SUBTOTAL</b>					<b>\$674,829</b>
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	3/19/2009	000835691	\$2,183
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	3/19/2009	000835707	\$155
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	3/19/2009	000835696	\$2,032
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839444	\$4,879

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FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/21/2009	000839473	\$59
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/20/2009	000839434	\$34,511
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/20/2009	000839438	\$3,763
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837464	\$34,425
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/20/2009	000839436	\$3,408
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835692	\$4,092
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835705	\$3,044
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/20/2009	000839435	\$4,032
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835693	\$4,079
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835695	\$2,437
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835697	\$41,791
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835698	\$41,378
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835699	\$1,960
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835704	\$5,317
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835694	\$2,398
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835700	\$671
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835703	\$11,141
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835702	\$70
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835701	\$559
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837454	\$2,914
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	3/19/2009	000835708	\$48,158
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837460	\$761
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837451	\$3,394
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837453	\$22,969
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837455	\$2,885
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/19/2009	000839412	\$3,449
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837448	\$3,853
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837456	\$192
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/20/2009	000839432	\$1,756
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837462	\$25,225
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837463	\$5,301
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837459	\$570
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837458	\$75
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837461	\$2,833
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/20/2009	000839440	\$638
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837452	\$23,092
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/20/2009	000839441	\$581
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837466	\$501
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	5/20/2009	000839433	\$34,836
FLINT (CITY OF) MI	PO BOX 1950	FLINT , MI 48501	4/20/2009	000837449	\$3,146

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FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839437	\$3,391
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839445	\$1,750
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839446	\$440
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839447	\$35,815
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839448	\$26,859
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	4/20/2009	000837457	\$5,618
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	4/20/2009	000837465	\$99
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839449	\$269
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	3/19/2009	000835706	\$49,976
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839450	\$68
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839442	\$75
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	4/20/2009	000837450	\$1,811
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	3/19/2009	000835709	\$1,325
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	4/20/2009	000837447	\$5,068
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839439	\$3,805
FLINT (CITY OF) MI	PO BOX 1950	FLINT, MI 48501	5/20/2009	000839443	\$5,303
<b>FLINT (CITY OF) MI SUBTOTAL</b>					<b>\$537,188</b>
FLM GROUP LLC	20700 CIVIC CENTER DR STE 170	SOUTHFIELD, MI 48076	4/2/2009	002958820	\$5,280
FLM GROUP LLC	20700 CIVIC CENTER DR STE 170	SOUTHFIELD, MI 48076	5/6/2009	002963506	\$4,800
FLM GROUP LLC	20700 CIVIC CENTER DR STE 170	SOUTHFIELD, MI 48076	3/19/2009	002957116	\$11,936
FLM GROUP LLC	20700 CIVIC CENTER DR STE 170	SOUTHFIELD, MI 48076	4/9/2009	002959842	\$4,368
FLM GROUP LLC	20700 CIVIC CENTER DR STE 170	SOUTHFIELD, MI 48076	3/20/2009	002957238	\$28,144
FLM GROUP LLC	20700 CIVIC CENTER DR STE 170	SOUTHFIELD, MI 48076	4/14/2009	002960155	\$26,137
<b>FLM GROUP LLC SUBTOTAL</b>					<b>\$80,665</b>
FLORENTINE FILMS	MAPLE GROVE ROAD PO BOX 613	WALPOLE, NH 03608	5/13/2009	002964298	\$260,000
<b>FLORENTINE FILMS SUBTOTAL</b>					<b>\$260,000</b>
FLORES MILAGROS MD	5515 WHITEHAVEN DR	TROY, MI 480983187	3/2/2009	002955126	\$10,223
FLORES MILAGROS MD	5515 WHITEHAVEN DR	TROY, MI 480983187	5/4/2009	002962864	\$7,656
FLORES MILAGROS MD	5515 WHITEHAVEN DR	TROY, MI 480983187	5/20/2009	002965202	\$7,656
FLORES MILAGROS MD	5515 WHITEHAVEN DR	TROY, MI 480983187	4/2/2009	002958789	\$7,308
<b>FLORES MILAGROS MD SUBTOTAL</b>					<b>\$32,843</b>
FLORIDA DEPARTMENT OF REVENUE	5050 W TENNESSEE ST	TALLAHASSEE, FL 323990125	5/7/2009	002963630	\$2,635
FLORIDA DEPARTMENT OF REVENUE	5050 W TENNESSEE ST	TALLAHASSEE, FL 323990125	5/8/2009	002963712	\$3,180
<b>FLORIDA DEPARTMENT OF REVENUE SUBTOTAL</b>					<b>\$5,815</b>
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/14/2009	000148639	\$3,232
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	4/17/2009	000147929	\$6,875
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	3/19/2009	000147157	\$1,827
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	4/23/2009	000148078	\$8,342
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/6/2009	000148359	\$0

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FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/14/2009	000148638	\$3,325
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/20/2009	000148887	\$85,940
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	4/17/2009	000147930	\$3,489
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/14/2009	000148641	\$3,201
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/14/2009	000148642	\$3,293
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	3/12/2009	000146942	\$6,875
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/18/2009	000148757	\$6,875
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	3/17/2009	000147019	\$47,886
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/20/2009	000148888	\$4,856
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/14/2009	000148643	\$6,875
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	4/17/2009	000147928	\$79,596
FLORIDA DEPT OF REV	CARLTON BUILDING	TALLAHASSEE, FL 323990125	5/14/2009	000148640	\$3,180
<b>FLORIDA DEPT OF REV SUBTOTAL</b>					<b>\$275,667</b>
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/30/2009	2903344	\$368,000
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/3/2009	290457	\$134,407
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/14/2009	2904143	\$1,474,711
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	5/4/2009	290587	\$22,201
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/9/2009	2904121	\$116,978
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/28/2009	2904286	\$11,300
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/29/2009	2904313	\$7,199
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/13/2009	2903153	\$633,964
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/28/2009	2904282	\$1,290,369
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/20/2009	2903238	\$253,585
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	5/6/2009	2905108	\$31,447
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/21/2009	2904219	\$289,907
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/23/2009	2904238	\$923,220
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/25/2009	2903273	\$265,112
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	5/13/2009	2905176	\$1,398,036
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/10/2009	290399	\$610,911
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	5/26/2009	2905302	\$1,181,361
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/30/2009	2904334	\$168,829
FLUID ROUTING SOLUTION, INC.	4263 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/16/2009	2904192	\$162,104
<b>FLUID ROUTING SOLUTION, INC. SUBTOTAL</b>					<b>\$9,343,642</b>
FMC TECHNOLOGIES INC	13866 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/6/2009	002959619	\$30,620
FMC TECHNOLOGIES INC	13866 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/18/2009	002964891	\$2,926
<b>FMC TECHNOLOGIES INC SUBTOTAL</b>					<b>\$33,546</b>
FOCUS HOPE	1355 OAKMAN BLVD	DETROIT, MI 48238	5/28/2009	002515847	\$17,392
FOCUS HOPE	1355 OAKMAN BLVD	DETROIT, MI 48238	5/22/2009	002513715	\$7,653
<b>FOCUS HOPE SUBTOTAL</b>					<b>\$25,045</b>

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FOLEY & LARDNER	PO BOX 1497	MADISON, WI 537011497	5/13/2009	002964263	\$6,000
FOLEY & LARDNER	321 N CLARK ST STE 2800	CHICAGO, IL 60610	4/14/2009	002960140	\$4,123
FOLEY & LARDNER	321 N CLARK ST STE 2800	CHICAGO, IL 60610	5/20/2009	002965235	\$9,180
FOLEY & LARDNER	PO BOX 1497	MADISON, WI 537011497	5/11/2009	002964046	\$6,000
FOLEY & LARDNER	PO BOX 1497	MADISON, WI 537011497	4/17/2009	002960693	\$12,000
FOLEY & LARDNER	321 N CLARK ST STE 2800	CHICAGO, IL 60610	4/17/2009	002960691	\$11,815
<b>FOLEY &amp; LARDNER SUBTOTAL</b>					<b>\$49,118</b>
FOOTHILLS MACHINING INC (FLUID)	2502 WALHALLA HWY	PICKENS, SC 29671	4/29/2009	2904310	\$129,668
<b>FOOTHILLS MACHINING INC (FLUID) SUBTOTAL</b>					<b>\$129,668</b>
FORRESTER RESEARCH INC	DEPT CH 10334	PALATINE, IL 600550334	3/4/2009	002494849	\$11,960
FORRESTER RESEARCH INC	DEPT CH 10334	PALATINE, IL 600550334	3/19/2009	002497572	\$150,920
FORRESTER RESEARCH INC	DEPT CH 10334	PALATINE, IL 600550334	5/7/2009	002510663	\$560
<b>FORRESTER RESEARCH INC SUBTOTAL</b>					<b>\$163,440</b>
FORSTER ROBERT	3150 WELLINGTON CT	WEST BLOOMFIELD, MI 48324	4/29/2009	002962039	\$2,210
FORSTER ROBERT	3150 WELLINGTON CT	WEST BLOOMFIELD, MI 48324	3/4/2009	002955655	\$6,715
<b>FORSTER ROBERT SUBTOTAL</b>					<b>\$8,925</b>
FORT STREET CAPITAL INC	PO BOX 4130	HOPKINS, MN 553434130	5/19/2009	002965069	\$6,819
FORT STREET CAPITAL INC	PO BOX 4130	HOPKINS, MN 553434130	4/27/2009	002961798	\$34,096
<b>FORT STREET CAPITAL INC SUBTOTAL</b>					<b>\$40,915</b>
FORT WAYNE CITY UTILITIES IN	ONE E MAIN STREET	FORT WAYNE , IN 46802	3/2/2009	003682191	\$70,910
FORT WAYNE CITY UTILITIES IN	ONE E MAIN STREET	FORT WAYNE , IN 46802	4/2/2009	003686923	\$69,819
FORT WAYNE CITY UTILITIES IN	ONE E MAIN STREET	FORT WAYNE , IN 46802	4/2/2009	003686924	\$36,585
FORT WAYNE CITY UTILITIES IN	ONE E MAIN STREET	FORT WAYNE , IN 46802	4/21/2009	003690198	\$70,130
FORT WAYNE CITY UTILITIES IN	ONE E MAIN STREET	FORT WAYNE , IN 46802	4/21/2009	003690199	\$39,128
FORT WAYNE CITY UTILITIES IN	ONE E MAIN STREET	FORT WAYNE , IN 46802	5/20/2009	003694517	\$69,855
FORT WAYNE CITY UTILITIES IN	ONE E MAIN STREET	FORT WAYNE , IN 46802	5/20/2009	003694518	\$36,879
FORT WAYNE CITY UTILITIES IN	ONE E MAIN STREET	FORT WAYNE , IN 46802	3/2/2009	003682190	\$45,513
<b>FORT WAYNE CITY UTILITIES IN SUBTOTAL</b>					<b>\$438,818</b>
FORTE BELANGER CATERING	1100 COOLIDGE	TROY, MI 48084	4/29/2009	002962025	\$6,765
FORTE BELANGER CATERING	1100 COOLIDGE	TROY, MI 48084	5/18/2009	002964764	\$6,000
FORTE BELANGER CATERING	1100 COOLIDGE	TROY, MI 48084	5/20/2009	002965184	\$356
FORTE BELANGER CATERING	1100 COOLIDGE	TROY, MI 48084	5/6/2009	002963468	\$2,977
FORTE BELANGER CATERING	1100 COOLIDGE	TROY, MI 48084	3/6/2009	002955797	\$1,037
<b>FORTE BELANGER CATERING SUBTOTAL</b>					<b>\$17,136</b>
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/3/2009	002502063	\$17,001



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FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/12/2009	002511531	\$3,988
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/10/2009	002503283	\$2,641
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/13/2009	002503649	\$32,321
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/20/2009	002504840	\$5,566
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/24/2009	002505908	\$1,516
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/28/2009	002515343	\$17,360
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/22/2009	002505434	\$3,085
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/2/2009	002501854	\$6,861
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	3/31/2009	002499563	\$43
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	3/24/2009	002498319	\$1,169
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	3/9/2009	002495625	\$25,881
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	3/23/2009	002498011	\$1,155
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/28/2009	002507582	\$41,165
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/6/2009	002502489	\$4,441
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	3/30/2009	002499279	\$1,314
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/7/2009	002510617	\$1,230
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/29/2009	002508938	\$5,321
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/22/2009	002513642	\$4,967
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/29/2009	002517020	\$1,910
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/26/2009	002514105	\$1,570
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/21/2009	002513350	\$1,187
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/20/2009	002513113	\$1,164
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/13/2009	002511720	\$1,639
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/8/2009	002510790	\$4,572
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/6/2009	002510408	\$97
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/5/2009	002510066	\$108
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/4/2009	002509818	\$2,593
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/1/2009	002509516	\$4,642
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	4/16/2009	002504190	\$1,676
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	3/19/2009	002497511	\$5,262
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/18/2009	002512522	\$8,278
FORTNEY EYECARE ASSOCIATES	3824 13 MILE RD	WARREN, MI 48092	5/5/2009	002510067	\$208
<b>FORTNEY EYECARE ASSOCIATES SUBTOTAL</b>					<b>\$211,932</b>
FORTY WEST PARTNERS LLC	1001 HIGHLANDS PLAZA DR WEST	SAINT LOUIS, MO 63110	3/24/2009	002389185	\$3,701
FORTY WEST PARTNERS LLC	1001 HIGHLANDS PLAZA DR WEST	SAINT LOUIS, MO 63110	4/23/2009	002392266	\$3,785
<b>FORTY WEST PARTNERS LLC SUBTOTAL</b>					<b>\$7,486</b>
FORUM STRATEGIES &	805 THIRD AVENUE 12TH FLOOR	NEW YORK, NY 10022	3/30/2009	002958328	\$17,615
<b>FORUM STRATEGIES &amp; SUBTOTAL</b>					<b>\$17,615</b>
FOSTER ELECTRIC AMERICA	1000 E STATE PKWY STE G	SCHAUMBURG, IL 60173	5/28/2009	002515823	\$120,434

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FOSTER ELECTRIC AMERICA	1000 E STATE PKWY STE G	SCHAUMBURG, IL 60173	4/2/2009	002501098	\$90,637
FOSTER ELECTRIC AMERICA	1000 E STATE PKWY STE G	SCHAUMBURG, IL 60173	4/28/2009	002508076	\$130,479
<b>FOSTER ELECTRIC AMERICA SUBTOTAL</b>					<b>\$341,550</b>
FOUNTAIN LAKES I LLC	PO BOX 100941	PASADENA, CA 91189	3/24/2009	002389179	\$73,535
<b>FOUNTAIN LAKES I LLC SUBTOTAL</b>					<b>\$73,535</b>
FOUNTAIN LAKES I LLC BLDG 2	PO BOX 100941	PASADENA, CA 91189	5/14/2009	002394504	\$73,535
FOUNTAIN LAKES I LLC BLDG 2	PO BOX 100941	PASADENA, CA 91189	4/23/2009	002392260	\$73,535
<b>FOUNTAIN LAKES I LLC BLDG 2 SUBTOTAL</b>					<b>\$147,070</b>
FOXBOROUGH BLVD REALTY TRUST	111 HUNTINGTON AVE 12TH FLOOR	BOSTON, MA 02199	3/24/2009	002388991	\$11,685
FOXBOROUGH BLVD REALTY TRUST	111 HUNTINGTON AVE 12TH FLOOR	BOSTON, MA 02199	5/14/2009	002394321	\$12,275
FOXBOROUGH BLVD REALTY TRUST	111 HUNTINGTON AVE 12TH FLOOR	BOSTON, MA 02199	4/23/2009	002392072	\$14,635
<b>FOXBOROUGH BLVD REALTY TRUST SUBTOTAL</b>					<b>\$38,595</b>
FOXFIRE INC	180 N SAGINAW ST	PONTIAC, MI 48342	3/2/2009	002955488	\$41,425
<b>FOXFIRE INC SUBTOTAL</b>					<b>\$41,425</b>
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962469	\$648
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962470	\$648
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/27/2009	002961791	\$320
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960066	\$12,880
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960077	\$1,500
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960595	\$320
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960068	\$200
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960069	\$556
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960074	\$7,994
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960072	\$2,500
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960073	\$1,048
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/27/2009	002961787	\$320
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960071	\$1,090
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960070	\$1,000
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962468	\$648
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962467	\$648
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962466	\$232
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/27/2009	002961786	\$320
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/27/2009	002961789	\$320
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960076	\$1,257
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/27/2009	002961788	\$320
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960075	\$1,000
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962464	\$648
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961077	\$320
FRAGOMEN DEL REY BERNSSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/27/2009	002961792	\$320

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FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962473	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/27/2009	002961790	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962465	\$766
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/24/2009	002957648	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960586	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/24/2009	002957651	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/7/2009	002959688	\$610
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/7/2009	002959687	\$610
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/7/2009	002959686	\$305
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/6/2009	002959572	\$3,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/3/2009	002959255	\$2,620
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/3/2009	002959254	\$300
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/3/2009	002959253	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960087	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/3/2009	002959251	\$950
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960067	\$632
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960083	\$1,093
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/24/2009	002957649	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/9/2009	002959832	\$305
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/24/2009	002957647	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/20/2009	002957208	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/20/2009	002957207	\$305
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/20/2009	002957206	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/3/2009	002959252	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962488	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960084	\$400
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/27/2009	002961785	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960082	\$732
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960081	\$2,300
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960080	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960079	\$3,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960078	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/24/2009	002957650	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962474	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962490	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961073	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961074	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961075	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961066	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960659	\$320

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FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960596	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960597	\$1,648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960598	\$4,766
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960599	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960600	\$2,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960601	\$3,551
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961071	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960602	\$630
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961070	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960656	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960668	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960658	\$700
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961076	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962486	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960657	\$340
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961078	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960665	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960664	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960663	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960662	\$305
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960661	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960660	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962475	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962477	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962463	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962484	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962493	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962492	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962491	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962489	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960667	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962487	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962471	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962485	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962472	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962482	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961072	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962479	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960593	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962476	\$648

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FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961068	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960669	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961062	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960085	\$1,048
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961063	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960590	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961064	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961065	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962494	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961067	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/17/2009	002960666	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/20/2009	002961069	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962480	\$1,064
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955808	\$677
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/2/2009	002955136	\$1,800
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963382	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963381	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963380	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963379	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963378	\$366
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963377	\$232
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963376	\$432
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963375	\$432
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963374	\$537
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963391	\$416
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955811	\$750
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963385	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955809	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963386	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955807	\$366
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960588	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/4/2009	002955662	\$350
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960107	\$1,048
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/4/2009	002955660	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955814	\$750
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/2/2009	002955142	\$2,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/2/2009	002955141	\$3,700
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/19/2009	002957110	\$3,220
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/2/2009	002955139	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962495	\$648

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FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/2/2009	002955137	\$840
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955810	\$2,495
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963356	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963361	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963371	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963370	\$632
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963369	\$232
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963368	\$537
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963367	\$2,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963366	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963365	\$3,975
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963364	\$1,958
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963372	\$1,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963362	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963359	\$766
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963383	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963358	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/2/2009	002955140	\$1,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/4/2009	002962874	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/1/2009	002962496	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/6/2009	002963487	\$3,630
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/2/2009	002955138	\$2,620
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963363	\$766
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963384	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963373	\$232
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963389	\$1,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963357	\$216
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963388	\$521
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963387	\$1,026
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963390	\$3,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/5/2009	002963360	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960592	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960097	\$1,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960086	\$1,048
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960095	\$1,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960106	\$1,048
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960093	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960092	\$1,724
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960091	\$3,225
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/2/2009	002955135	\$1,500

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FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960089	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/4/2009	002955663	\$1,050
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960594	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960096	\$1,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960098	\$816
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/4/2009	002962873	\$1,010
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960090	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960591	\$1,257
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/4/2009	002955659	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960589	\$832
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960587	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960104	\$2,864
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/16/2009	002960585	\$556
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960105	\$1,223
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960113	\$998
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960112	\$266
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960111	\$2,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960110	\$1,450
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960109	\$500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960108	\$1,048
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960114	\$1,050
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/6/2009	002963492	\$766
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/4/2009	002955661	\$750
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/18/2009	002964838	\$1,064
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/6/2009	002963489	\$6,558
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960088	\$1,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/6/2009	002963491	\$1,500
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960099	\$3,000
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/8/2009	002963707	\$320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/8/2009	002963708	\$1,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/14/2009	002964338	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/15/2009	002964432	\$2,100
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955812	\$2,020
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/18/2009	002964837	\$648
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955813	\$400
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/19/2009	002957109	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/18/2009	002964836	\$1,950
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/6/2009	002963490	\$2,975
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/19/2009	002957108	\$2,320
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960101	\$766

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FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960102	\$1,223
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960094	\$766
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	5/6/2009	002963488	\$556
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955815	\$3,573
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955816	\$750
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955817	\$750
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960100	\$4,388
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/6/2009	002955818	\$1,200
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	3/19/2009	002957107	\$2,620
FRAGOMEN DEL REY BERNSEN &	2301 W BIG BEAVER SUITE 225	TROY, MI 48084	4/14/2009	002960103	\$1,048
<b>FRAGOMEN DEL REY BERNSEN &amp; SUBTOTAL</b>					<b>\$271,291</b>
FRAMING TECHNOLOGY INC	25 LOUISE STREET	ROCHESTER, NY 14606	4/2/2009	002501219	\$12,188
FRAMING TECHNOLOGY INC	25 LOUISE STREET	ROCHESTER, NY 14606	5/28/2009	002515978	\$911
<b>FRAMING TECHNOLOGY INC SUBTOTAL</b>					<b>\$13,099</b>
FRANCHISE TAXBOARD-CA	PO BOX 1568	SACREMENTO, CA 958121468	4/8/2009	002959770	\$9,630
FRANCHISE TAXBOARD-CA	PO BOX 1568	SACREMENTO, CA 958121468	4/8/2009	002959771	\$13,891
FRANCHISE TAXBOARD-CA	PO BOX 1568	SACREMENTO, CA 958121468	4/9/2009	002959823	\$1,437
FRANCHISE TAXBOARD-CA	PO BOX 1568	SACREMENTO, CA 958121468	4/9/2009	002959825	\$2,290
FRANCHISE TAXBOARD-CA	PO BOX 1568	SACREMENTO, CA 958121468	4/9/2009	002959827	\$8,718
FRANCHISE TAXBOARD-CA	PO BOX 1568	SACREMENTO, CA 958121468	4/1/2009	002958713	\$450
FRANCHISE TAXBOARD-CA	PO BOX 1568	SACREMENTO, CA 958121468	4/9/2009	002959826	\$70
FRANCHISE TAXBOARD-CA	PO BOX 1568	SACREMENTO, CA 958121468	4/9/2009	002959824	\$6,860
FRANCHISE TAXBOARD-CA	PO BOX 1568	SACREMENTO, CA 958121468	5/5/2009	002963355	\$4,460
<b>FRANCHISE TAXBOARD-CA SUBTOTAL</b>					<b>\$47,806</b>
FRANCIS ENTERPRISES INC	2911 TURTLE CREEK BLVD STE 925	DALLAS, TX 75219	5/13/2009	002964276	\$7,500
<b>FRANCIS ENTERPRISES INC SUBTOTAL</b>					<b>\$7,500</b>
FRANCIS ENTERTAINMENT INC	2911 TURTLE CREEK BLVD STE 925	DALLAS, TX 75219	4/24/2009	002961472	\$7,500
FRANCIS ENTERTAINMENT INC	2911 TURTLE CREEK BLVD STE 925	DALLAS, TX 75219	4/17/2009	002960715	\$15,000
<b>FRANCIS ENTERTAINMENT INC SUBTOTAL</b>					<b>\$22,500</b>
FRANK ROCK ANDCONSUMER LEGAL S			4/3/2009	901003466	\$9,000
<b>FRANK ROCK ANDCONSUMER LEGAL S SUBTOTAL</b>					<b>\$9,000</b>
FRANKEL REALTY	1525 LAFAYETTE RD	GLADWYNE, PA 19035	4/23/2009	002392145	\$43,046
FRANKEL REALTY	1525 LAFAYETTE RD	GLADWYNE, PA 19035	3/24/2009	002389064	\$43,046
FRANKEL REALTY	1525 LAFAYETTE RD	GLADWYNE, PA 19035	5/14/2009	002394391	\$43,046
<b>FRANKEL REALTY SUBTOTAL</b>					<b>\$129,138</b>
FRANKLIN ALUM/GA	266 MARY JOHNSON DRIVE	FRANKLIN, GA 30217	4/28/2009	0000403417	\$2,094
FRANKLIN ALUM/GA	266 MARY JOHNSON DRIVE	FRANKLIN, GA 30217	3/2/2009	0000400695	\$8,377
FRANKLIN ALUM/GA	266 MARY JOHNSON DRIVE	FRANKLIN, GA 30217	4/2/2009	0000402072	\$4,188



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			<u>Date</u>	<u>Number</u>	<u>Amount</u>
			FRANKLIN ALUM/GA	SUBTOTAL	\$14,660
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/28/2009	002516313	\$111,084
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	3/16/2009	002497045	\$1,566
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/21/2009	002513469	\$44,098
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/20/2009	002513192	\$44,527
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/2/2009	002501508	\$81,393
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/19/2009	002513005	\$33,661
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/18/2009	002512763	\$75,206
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/14/2009	002512004	\$35,652
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/13/2009	002511809	\$35,842
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/12/2009	002511607	\$47,987
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/26/2009	002514316	\$116,525
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/30/2009	002509357	\$2,182
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/9/2009	002503230	\$35,466
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/13/2009	002503903	\$60,707
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/6/2009	002502779	\$109,954
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/2/2009	002501938	\$6,143
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/1/2009	002499824	\$13,472
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/11/2009	002511408	\$77,415
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	5/5/2009	002510256	\$80,550
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/29/2009	002509063	\$42,365
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/16/2009	002504358	\$128,384
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/20/2009	002505090	\$67,790
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/21/2009	002505307	\$39,273
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/22/2009	002505514	\$40,783
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/27/2009	002506463	\$36,504
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	4/28/2009	002508564	\$281,829
FRANKLIN ALUMINUM CO	36486 TREASURY CENTER	CHICAGO, IL 606946400	3/18/2009	002497385	\$177
				<b>FRANKLIN ALUMINUM CO SUBTOTAL</b>	<b>\$1,650,534</b>
FRASER CLEMENS MARTIN & MILLER	28366 KENSINGTON LANE	PERRYSBURG, OH 435514163	4/24/2009	002961458	\$16,700
FRASER CLEMENS MARTIN & MILLER	28366 KENSINGTON LANE	PERRYSBURG, OH 435514163	5/6/2009	002963500	\$48,880
FRASER CLEMENS MARTIN & MILLER	28366 KENSINGTON LANE	PERRYSBURG, OH 435514163	3/20/2009	002957231	\$55,885
FRASER CLEMENS MARTIN & MILLER	28366 KENSINGTON LANE	PERRYSBURG, OH 435514163	5/20/2009	002965246	\$28,000
				<b>FRASER CLEMENS MARTIN &amp; MILLER SUBTOTAL</b>	<b>\$149,465</b>
FRED AND EDNA ESTRADAAND KIMME			5/1/2009	901005517	\$7,000
				<b>FRED AND EDNA ESTRADAAND KIMME SUBTOTAL</b>	<b>\$7,000</b>
FRED MACKERODT INC	110 SUMMIT AVENUE	MONTVALE, NJ 076451712	3/4/2009	002955705	\$74,673
				<b>FRED MACKERODT INC SUBTOTAL</b>	<b>\$74,673</b>

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FREDERICK CHEVROLET CADILLAC	1505 QUENTIN RD	LEBANON, PA 17042	4/23/2009	002392089	\$60,000	
FREDERICK CHEVROLET CADILLAC	1505 QUENTIN RD	LEBANON, PA 17042	5/14/2009	002394337	\$60,000	
FREDERICK CHEVROLET CADILLAC	1505 QUENTIN RD	LEBANON, PA 17042	3/24/2009	002389008	\$60,000	
<b>FREDERICK CHEVROLET CADILLAC SUBTOTAL</b>					<b>\$180,000</b>	
FREEMAN	909 NEWARK TURNPIKE	KEARNY, NJ 07032	4/23/2009	002961323	\$248,460	
FREEMAN	7000 PLACID NO 101	LAS VEGAS, NV 89119	3/6/2009	002955798	\$10,000	
FREEMAN	909 NEWARK TURNPIKE	KEARNY, NJ 07032	5/11/2009	002964019	\$142,405	
FREEMAN	909 NEWARK TURNPIKE	KEARNY, NJ 07032	3/4/2009	002955626	\$200,000	
<b>FREEMAN SUBTOTAL</b>					<b>\$600,865</b>	
FRENCH KENNETH W	PO BOX 60247	CHARLESTON, SC 29419	3/12/2009	002388227	\$7,654	
<b>FRENCH KENNETH W SUBTOTAL</b>					<b>\$7,654</b>	
FREUDENBERG- NOK	1618 LUKKEN INDUSTRI	LAGRANGE, GA 30240	3/2/2009	7500111524	\$5,213	
FREUDENBERG- NOK	1618 LUKKEN INDUSTRI	LAGRANGE, GA 30240	4/2/2009	7500111696	\$4,953	
FREUDENBERG- NOK	1618 LUKKEN INDUSTRI	LAGRANGE, GA 30240	5/20/2009	7500112027	\$314	
FREUDENBERG- NOK	1618 LUKKEN INDUSTRI	LAGRANGE, GA 30240	5/4/2009	7500111866	\$5,111	
<b>FREUDENBERG- NOK SUBTOTAL</b>					<b>\$15,591</b>	
FREUDENBERG NOK DE MEXICO SA DE CV MX 76240 EL MARQUES QRO	CIRCUITO EL MARQUES	EL MARQUES, QRO 76240	3/2/2009	7500111523	\$6,127	
FREUDENBERG NOK DE MEXICO SA DE CV MX 76240 EL MARQUES QRO	CIRCUITO EL MARQUES	EL MARQUES, QRO 76240	5/4/2009	7500111865	\$6,116	
FREUDENBERG NOK DE MEXICO SA DE CV MX 76240 EL MARQUES QRO	CIRCUITO EL MARQUES	EL MARQUES, QRO 76240	5/20/2009	7500112026	\$14,425	
FREUDENBERG NOK DE MEXICO SA DE CV MX 76240 EL MARQUES QRO	CIRCUITO EL MARQUES	EL MARQUES, QRO 76240	4/2/2009	7500111695	\$14,579	
<b>FREUDENBERG NOK DE MEXICO SA DE CV MX 76240 EL MARQUES QRO SUBTOTAL</b>					<b>\$41,246</b>	
FREUDENBERG-NOK	BOX 73229	CHICAGO, IL 60673	5/29/2009	000643202	\$10,003	
FREUDENBERG-NOK	US #52 W 1/4 MILE	MORRISTOWN, IN 46161	5/4/2009	7500111869	\$2,088	
FREUDENBERG-NOK	US #52 W 1/4 MILE	MORRISTOWN, IN 46161	4/2/2009	7500111699	\$3,073	
FREUDENBERG-NOK	BOX 73229	CHICAGO, IL 60673	5/28/2009	000641148	\$16,173	
FREUDENBERG-NOK	US #52 W 1/4 MILE	MORRISTOWN, IN 46161	5/20/2009	7500112028	\$328	
FREUDENBERG-NOK	BOX 73229	CHICAGO, IL 60673	5/27/2009	000642276	\$56,070	
FREUDENBERG-NOK	US #52 W 1/4 MILE	MORRISTOWN, IN 46161	3/2/2009	7500111527	\$1,700	
<b>FREUDENBERG-NOK SUBTOTAL</b>					<b>\$89,435</b>	
FREUDENBERG-NOK	EFT	BOX 73229	CHICAGO, IL 60673	5/6/2009	002510464	\$1,119
FREUDENBERG-NOK	EFT	BOX 73229	CHICAGO, IL 60673	4/2/2009	002501236	\$155,274
FREUDENBERG-NOK	EFT	BOX 73229	CHICAGO, IL 60673	4/28/2009	002508250	\$158,682
FREUDENBERG-NOK	EFT	BOX 73229	CHICAGO, IL 60673	3/6/2009	002495333	\$110
FREUDENBERG-NOK	EFT	BOX 73229	CHICAGO, IL 60673	5/28/2009	002515996	\$172,777
FREUDENBERG-NOK	EFT	BOX 73229	CHICAGO, IL 60673	4/7/2009	002502906	\$15
FREUDENBERG-NOK	EFT	BOX 73229	CHICAGO, IL 60673	5/8/2009	002510852	\$52,245
<b>FREUDENBERG-NOK EFT SUBTOTAL</b>					<b>\$540,222</b>	

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FREUDENBERG-NOK US 30528 CLEVELAND GA	ONE NOK DR	CLEVELAND, GA 30528	3/2/2009	7500111528	\$11,715
FREUDENBERG-NOK US 30528 CLEVELAND GA	ONE NOK DR	CLEVELAND, GA 30528	5/20/2009	7500112029	\$17,702
FREUDENBERG-NOK US 30528 CLEVELAND GA	ONE NOK DR	CLEVELAND, GA 30528	4/2/2009	7500111700	\$16,827
FREUDENBERG-NOK US 30528 CLEVELAND GA	ONE NOK DR	CLEVELAND, GA 30528	5/4/2009	7500111870	\$14,271
<b>FREUDENBERG-NOK US 30528 CLEVELAND GA SUBTOTAL</b>					<b>\$60,515</b>
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	4/2/2009	002958932	\$254,902
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	5/8/2009	002963769	\$67,566
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	3/2/2009	002955279	\$158,041
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	4/14/2009	002960218	\$19,327
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	5/7/2009	002963652	\$21,297
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	5/15/2009	002964514	\$33,898
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	5/28/2009	002515837	\$30,146
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	5/29/2009	002517141	\$12,092
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	5/4/2009	002963002	\$43,545
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	5/14/2009	002964387	\$37,562
FRITZ ENTERPRISES INC	1650 WEST JEFFERSON AVE	TRENTON, MI 48183	5/12/2009	002964184	\$158,645
<b>FRITZ ENTERPRISES INC SUBTOTAL</b>					<b>\$837,022</b>
FRONIUS USA LLC	10421 CITATION DRIVE STE 1100	BRIGHTON, MI 48116	4/6/2009	002959596	\$12,396
<b>FRONIUS USA LLC SUBTOTAL</b>					<b>\$12,396</b>
FRONTIER TRANSPORT NA LP	PO BOX 6500	CHICAGO, IL 60680	3/2/2009	002955119	\$12,449
<b>FRONTIER TRANSPORT NA LP SUBTOTAL</b>					<b>\$12,449</b>
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	5/12/2009	002964169	\$700
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	4/24/2009	002961466	\$580
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	4/17/2009	002960706	\$10,458
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	5/18/2009	002964865	\$141
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	4/14/2009	002960146	\$1,167
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	4/28/2009	002961966	\$248
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	5/1/2009	002962527	\$1,439
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	5/11/2009	002964053	\$737
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	5/14/2009	002964366	\$1,886
FROST BROWN TODD LLC	PO BOX 44961	INDIANAPOLIS, IN 46244	5/7/2009	002963639	\$3,478
<b>FROST BROWN TODD LLC SUBTOTAL</b>					<b>\$20,834</b>
FRUDENBRUKE NOK			3/16/2009	2903194	\$23,099
<b>FRUDENBRUKE NOK SUBTOTAL</b>					<b>\$23,099</b>
FSI	5847 COUNTY ROAD 41	FARMINGTON, NY 14425	3/17/2009	2903206	\$27,463
<b>FSI SUBTOTAL</b>					<b>\$27,463</b>
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106 GERMANY,	4/28/2009	000045277	\$66,601
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106 GERMANY,	3/16/2009	001025681	\$98

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FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	5/28/2009	000045803	\$24,523
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	3/26/2009	001025746	\$915
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	4/2/2009	001025877	\$74
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	4/8/2009	000045004	\$12,031
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	4/20/2009	001026176	\$613
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	5/18/2009	001026682	\$621
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	3/9/2009	001025594	\$572
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	5/11/2009	000045468	\$8,628
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	4/2/2009	000044871	\$18,392
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	4/28/2009	001026297	\$2,351
FTE AUTOMOTIVE GMBH & CO	ANDREAS HUMANN STR 2 EBERN	96106	GERMANY,	5/28/2009	001026874	\$1,764
<b>FTE AUTOMOTIVE GMBH &amp; CO SUBTOTAL</b>						<b>\$137,182</b>
FUCHS LUBRICANTS CO.	1000 PAYSPIHERE CIRCLE		CHICAGO, IL 60674	3/13/2009	2903163	\$8,891
<b>FUCHS LUBRICANTS CO. SUBTOTAL</b>						<b>\$8,891</b>
FUCILE & REISING LLP	115 NW 1ST AVE		PORTLAND, OR 97209	3/18/2009	002497304	\$10,417
FUCILE & REISING LLP	115 NW 1ST AVE		PORTLAND, OR 97209	4/21/2009	002505231	\$10,417
FUCILE & REISING LLP	115 NW 1ST AVE		PORTLAND, OR 97209	5/19/2009	002512940	\$10,417
<b>FUCILE &amp; REISING LLP SUBTOTAL</b>						<b>\$31,250</b>
FUJI HEAVY INDUSTRIES LTD	1-7-2 NISHISHINJUKU TOKYO 160-8316	SHINJUKU-KU	JAPAN,	5/26/2009	000148984	\$16,309
FUJI HEAVY INDUSTRIES LTD	1-7-2 NISHISHINJUKU TOKYO 160-8316	SHINJUKU-KU	JAPAN,	4/28/2009	000148164	\$3,447
FUJI HEAVY INDUSTRIES LTD	1-7-2 NISHISHINJUKU TOKYO 160-8316	SHINJUKU-KU	JAPAN,	4/7/2009	000147579	\$27,085
FUJI HEAVY INDUSTRIES LTD	1-7-2 NISHISHINJUKU TOKYO 160-8316	SHINJUKU-KU	JAPAN,	4/29/2009	000148250	\$22,711
FUJI HEAVY INDUSTRIES LTD	1-7-2 NISHISHINJUKU TOKYO 160-8316	SHINJUKU-KU	JAPAN,	5/20/2009	000148877	\$2,077
FUJI HEAVY INDUSTRIES LTD	1-7-2 NISHISHINJUKU TOKYO 160-8316	SHINJUKU-KU	JAPAN,	5/11/2009	000148565	\$4,046
FUJI HEAVY INDUSTRIES LTD	1-7-2 NISHISHINJUKU TOKYO 160-8316	SHINJUKU-KU	JAPAN,	3/12/2009	000146935	\$44,541
FUJI HEAVY INDUSTRIES LTD	1-7-2 NISHISHINJUKU TOKYO 160-8316	SHINJUKU-KU	JAPAN,	5/28/2009	000149141	\$2,125
<b>FUJI HEAVY INDUSTRIES LTD SUBTOTAL</b>						<b>\$122,342</b>
FUKOKU KOREA CO., LTD.				5/28/2009	2905371	\$44,455
<b>FUKOKU KOREA CO., LTD. SUBTOTAL</b>						<b>\$44,455</b>
FUKUNAGA MATAYOSHI HERSHEY EFT	DAVIES PACIFIC CTR 841 BISHOP ST STE 1200		HONOLULU, HI 96813	4/16/2009	002504204	\$90,296
FUKUNAGA MATAYOSHI HERSHEY EFT	DAVIES PACIFIC CTR 841 BISHOP ST STE 1200		HONOLULU, HI 96813	4/21/2009	002505224	\$7,371
FUKUNAGA MATAYOSHI HERSHEY EFT	DAVIES PACIFIC CTR 841 BISHOP ST STE 1200		HONOLULU, HI 96813	5/15/2009	002512100	\$12,309
FUKUNAGA MATAYOSHI HERSHEY EFT	DAVIES PACIFIC CTR 841 BISHOP ST STE 1200		HONOLULU, HI 96813	5/22/2009	002513662	\$40,882

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FUKUNAGA MATAYOSHI HERSHEY EFT	DAVIES PACIFIC CTR 841 BISHOP ST STE 1200	HONOLULU, HI 96813	5/28/2009	002515360	\$1,448
<b>FUKUNAGA MATAYOSHI HERSHEY EFT SUBTOTAL</b>					<b>\$152,306</b>
FUTURE DIE CAST & ENGINEERING	14100 ROCCO COURT	SHELBY TOWNSHIP, MI 48315	3/2/2009	002955535	\$32,300
<b>FUTURE DIE CAST &amp; ENGINEERING SUBTOTAL</b>					<b>\$32,300</b>
FUTURE TECHNOLOGIES INC	2490 MIDLAND RD	BAY CITY, MI 48706	4/20/2009	002505061	\$1,640
FUTURE TECHNOLOGIES INC	2490 MIDLAND RD	BAY CITY, MI 48706	5/28/2009	002516181	\$3,280
FUTURE TECHNOLOGIES INC	2490 MIDLAND RD	BAY CITY, MI 48706	3/5/2009	002495165	\$891
FUTURE TECHNOLOGIES INC	2490 MIDLAND RD	BAY CITY, MI 48706	3/16/2009	002497022	\$40,700
<b>FUTURE TECHNOLOGIES INC SUBTOTAL</b>					<b>\$46,511</b>
FXPERTS INC	11352 GOSS ST	SUN VALLEY, CA 91352	5/6/2009	002963565	\$25,423
<b>FXPERTS INC SUBTOTAL</b>					<b>\$25,423</b>
G KEPA & ASSOCIATES	87 GARTSHORE DR	WHITBY, ON L1P 1N5	3/2/2009	002955428	\$16,787
G KEPA & ASSOCIATES	87 GARTSHORE DR	WHITBY, ON L1P 1N5	4/2/2009	002959083	\$19,724
G KEPA & ASSOCIATES	87 GARTSHORE DR	WHITBY, ON L1P 1N5	5/20/2009	002965628	\$24,448
G KEPA & ASSOCIATES	87 GARTSHORE DR	WHITBY, ON L1P 1N5	5/4/2009	002963173	\$16,531
<b>G KEPA &amp; ASSOCIATES SUBTOTAL</b>					<b>\$77,490</b>
GABRIEL GUILLEN &CONSUMER LEGA			3/16/2009	901002665	\$6,300
<b>GABRIEL GUILLEN &amp;CONSUMER LEGA SUBTOTAL</b>					<b>\$6,300</b>
GABRIEL INVESTMENT SERVICES	350 MARINE PKWY STE 200	REDWOOD CITY, CA 94065	5/4/2009	002963081	\$11,612
GABRIEL INVESTMENT SERVICES	350 MARINE PKWY STE 200	REDWOOD CITY, CA 94065	4/2/2009	002958999	\$11,612
GABRIEL INVESTMENT SERVICES	350 MARINE PKWY STE 200	REDWOOD CITY, CA 94065	3/2/2009	002955345	\$11,612
<b>GABRIEL INVESTMENT SERVICES SUBTOTAL</b>					<b>\$34,836</b>
GABRIEL RIDE CONRTOL PRODUCTS	PO BOX 70276	CHICAGO, IL 606730276	5/4/2009	002963029	\$116,978
GABRIEL RIDE CONRTOL PRODUCTS	PO BOX 70276	CHICAGO, IL 606730276	5/6/2009	002963522	\$166,367
GABRIEL RIDE CONRTOL PRODUCTS	PO BOX 70276	CHICAGO, IL 606730276	4/17/2009	002960766	\$3,203
GABRIEL RIDE CONRTOL PRODUCTS	PO BOX 70276	CHICAGO, IL 606730276	5/20/2009	002965454	\$189,662
GABRIEL RIDE CONRTOL PRODUCTS	PO BOX 70276	CHICAGO, IL 606730276	3/2/2009	002955300	\$100,551
GABRIEL RIDE CONRTOL PRODUCTS	PO BOX 70276	CHICAGO, IL 606730276	5/8/2009	002963782	\$16,994
GABRIEL RIDE CONRTOL PRODUCTS	PO BOX 70276	CHICAGO, IL 606730276	4/2/2009	002958952	\$512,262
<b>GABRIEL RIDE CONRTOL PRODUCTS SUBTOTAL</b>					<b>\$1,106,017</b>
GABRIELA HANSON ANDLAW OFFICES			5/20/2009	901006754	\$6,500
<b>GABRIELA HANSON ANDLAW OFFICES SUBTOTAL</b>					<b>\$6,500</b>
GADRA ENTERPRISES INC EFT	345 AIRPORT RD	NIAGARA ON THE LAKE, ON LOS 1JO	4/27/2009	000378860	\$46,227
GADRA ENTERPRISES INC EFT	345 AIRPORT RD	NIAGARA ON THE LAKE, ON LOS 1JO	5/28/2009	001026854	\$1,680
GADRA ENTERPRISES INC EFT	345 AIRPORT RD	NIAGARA ON THE LAKE, ON LOS 1JO	3/30/2009	000378491	\$16,402

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GADRA ENTERPRISES INC EFT	345 AIRPORT RD	NIAGARA ON THE LAKE, ON L0S IJO	3/26/2009	001025740	\$6,720
GADRA ENTERPRISES INC EFT	345 AIRPORT RD	NIAGARA ON THE LAKE, ON L0S IJO	4/28/2009	001026278	\$1,696
GADRA ENTERPRISES INC EFT	345 AIRPORT RD	NIAGARA ON THE LAKE, ON L0S IJO	4/8/2009	001026111	\$16
<b>GADRA ENTERPRISES INC EFT SUBTOTAL</b>					<b>\$72,742</b>
GAITAN GROUP PLLC	3131 ELLIOTT AVENUE STE 700	SEATTLE, WA 98121	3/16/2009	002388417	\$75,918
GAITAN GROUP PLLC	3131 ELLIOTT AVENUE STE 700	SEATTLE, WA 98121	3/20/2009	002388798	\$2,188
GAITAN GROUP PLLC	3131 ELLIOTT AVENUE STE 700	SEATTLE, WA 98121	4/17/2009	002391648	\$14,583
GAITAN GROUP PLLC	3131 ELLIOTT AVENUE STE 700	SEATTLE, WA 98121	5/13/2009	002394260	\$47,392
GAITAN GROUP PLLC	3131 ELLIOTT AVENUE STE 700	SEATTLE, WA 98121	5/14/2009	002394607	\$16,883
GAITAN GROUP PLLC	3131 ELLIOTT AVENUE STE 700	SEATTLE, WA 98121	5/15/2009	002394684	\$14,583
GAITAN GROUP PLLC	3131 ELLIOTT AVENUE STE 700	SEATTLE, WA 98121	5/20/2009	002395218	\$225
<b>GAITAN GROUP PLLC SUBTOTAL</b>					<b>\$171,772</b>
GALAXY MACHINE & RETROFIT	7675 LOCHLIN DR	BRIGHTON, MI 48116	4/13/2009	002503893	\$7,724
GALAXY MACHINE & RETROFIT	7675 LOCHLIN DR	BRIGHTON, MI 48116	3/20/2009	002497736	\$6,365
GALAXY MACHINE & RETROFIT	7675 LOCHLIN DR	BRIGHTON, MI 48116	4/28/2009	002508507	\$5,782
<b>GALAXY MACHINE &amp; RETROFIT SUBTOTAL</b>					<b>\$19,871</b>
GALEMBO RHODA	13 CHERRY LN	BROOKSIDE, NJ 07926	3/24/2009	002389070	\$40,000
GALEMBO RHODA	13 CHERRY LN	BROOKSIDE, NJ 07926	5/14/2009	002394397	\$40,000
GALEMBO RHODA	13 CHERRY LN	BROOKSIDE, NJ 07926	4/23/2009	002392151	\$40,000
<b>GALEMBO RHODA SUBTOTAL</b>					<b>\$120,000</b>
GALLAGHER-KAISER CORPORATION	13710 MT ELLIOTT	DETROIT, MI 48212	3/16/2009	002496878	\$58,787
<b>GALLAGHER-KAISER CORPORATION SUBTOTAL</b>					<b>\$58,787</b>
GALLERIA CHEVROLET-CADILLAC	1960 SOUTH ROAD	POUGHKEEPSIE, NY 12601	3/23/2009	000147239	\$53,545
<b>GALLERIA CHEVROLET-CADILLAC SUBTOTAL</b>					<b>\$53,545</b>
GALLI CESARE	STUDIO LEGALE AVV LAMARMORA N 40	VIALE ITALY,	4/28/2009	000045170	\$61,971
<b>GALLI CESARE SUBTOTAL</b>					<b>\$61,971</b>
GARCIA PACKAGING INC	6189 BLUE STAR HIGHWAY	SAUGATUCK, MI 49453	4/8/2009	002959790	\$61,741
GARCIA PACKAGING INC	6189 BLUE STAR HIGHWAY	SAUGATUCK, MI 49453	5/4/2009	002963064	\$1,200
GARCIA PACKAGING INC	6189 BLUE STAR HIGHWAY	SAUGATUCK, MI 49453	3/30/2009	002958342	\$33,098
GARCIA PACKAGING INC	6189 BLUE STAR HIGHWAY	SAUGATUCK, MI 49453	3/9/2009	002956128	\$33,098
<b>GARCIA PACKAGING INC SUBTOTAL</b>					<b>\$129,137</b>
GARDEN CITY GROUP INC	105 MAXESS ROAD	MELVILLE, NY 117473836	5/1/2009	002962528	\$6,786
GARDEN CITY GROUP INC	105 MAXESS ROAD	MELVILLE, NY 117473836	5/6/2009	002963503	\$80,946
GARDEN CITY GROUP INC	105 MAXESS ROAD	MELVILLE, NY 117473836	4/17/2009	002960708	\$34,922
GARDEN CITY GROUP INC	105 MAXESS ROAD	MELVILLE, NY 117473836	4/2/2009	002958818	\$106,986
GARDEN CITY GROUP INC	105 MAXESS ROAD	MELVILLE, NY 117473836	3/27/2009	002958032	\$48,909
GARDEN CITY GROUP INC	105 MAXESS ROAD	MELVILLE, NY 117473836	4/24/2009	002961467	\$159,774

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<b>GARDEN CITY GROUP INC SUBTOTAL</b>					<b>\$438,323</b>
GARDEN CITY GROUP INC THE	815 WESTERN AVE	SEATTLE, WA 98104	5/28/2009	000149098	\$1,850,000
<b>GARDEN CITY GROUP INC THE SUBTOTAL</b>					<b>\$1,850,000</b>
GARLOCK BEARINGS INC US 08086 THOROFARE NJ	700 MID ATLANTIC PAR	THOROFARE, NJ 8086	3/2/2009	7500111534	\$3,130
GARLOCK BEARINGS INC US 08086 THOROFARE NJ	700 MID ATLANTIC PAR	THOROFARE, NJ 8086	5/4/2009	7500111877	\$5,118
GARLOCK BEARINGS INC US 08086 THOROFARE NJ	700 MID ATLANTIC PAR	THOROFARE, NJ 8086	4/2/2009	7500111706	\$6,742
GARLOCK BEARINGS INC US 08086 THOROFARE NJ	700 MID ATLANTIC PAR	THOROFARE, NJ 8086	5/20/2009	7500112034	\$2,926
<b>GARLOCK BEARINGS INC US 08086 THOROFARE NJ SUBTOTAL</b>					<b>\$17,916</b>
GARRETT & MANDRELL INC	198 W MAIN STREET	SCOTTSDALE, KY 421641121	5/11/2009	000148553	\$11,203
<b>GARRETT &amp; MANDRELL INC SUBTOTAL</b>					<b>\$11,203</b>
GARRIGUES UK LLP	JOSE ABASCAL 45	28003 MADRID SPAIN,	5/29/2009	2905427	\$21,927
<b>GARRIGUES UK LLP SUBTOTAL</b>					<b>\$21,927</b>
GARY AND PAMELA SINNOTTAND KIM			4/22/2009	901004564	\$8,500
<b>GARY AND PAMELA SINNOTTAND KIM SUBTOTAL</b>					<b>\$8,500</b>
GARY B. MCNELLEY ANDCALIFORNIA			3/16/2009	901002674	\$11,500
<b>GARY B. MCNELLEY ANDCALIFORNIA SUBTOTAL</b>					<b>\$11,500</b>
GARY J. & OURANIA P. KALOGEROS			3/4/2009	901002256	\$9,000
<b>GARY J. &amp; OURANIA P. KALOGEROS SUBTOTAL</b>					<b>\$9,000</b>
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	4/2/2009	002959131	\$10,700
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	4/20/2009	002961150	\$300
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	3/2/2009	002955478	\$2,625
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	3/30/2009	002958365	\$225
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	5/19/2009	002965133	\$250
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	4/29/2009	002962100	\$1,900
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	5/6/2009	002963555	\$50
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	5/4/2009	002963234	\$2,000
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	4/6/2009	002959651	\$1,600
GARY WADE TRUCKING	825 FAYETTEVILLE WILLIAMS ROAD	WILLIAMS, IN 47470	4/14/2009	002960309	\$1,875
<b>GARY WADE TRUCKING SUBTOTAL</b>					<b>\$21,525</b>
GAS RECOVERY SYSTEMS INC	5087 JUNCTION ROAD	LOCKPORT , NY 14094	4/17/2009	003689548	\$17,844
GAS RECOVERY SYSTEMS INC	5087 JUNCTION ROAD	LOCKPORT , NY 14094	5/14/2009	003693502	\$19,122
GAS RECOVERY SYSTEMS INC	5087 JUNCTION ROAD	LOCKPORT , NY 14094	3/11/2009	003683297	\$55,181
<b>GAS RECOVERY SYSTEMS INC SUBTOTAL</b>					<b>\$92,147</b>
GATBONTON SALVADOR D	2343 SILVER SPRING DRIVE	WESTLAKE VILLAGE, CA 91361	5/7/2009	002963577	\$7,150
GATBONTON SALVADOR D	2343 SILVER SPRING DRIVE	WESTLAKE VILLAGE, CA 91361	4/8/2009	002959743	\$7,150

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GATBONTON SALVADOR D	2343 SILVER SPRING DRIVE	WESTLAKE VILLAGE, CA 91361	3/2/2009	002955103	\$7,150
<b>GATBONTON SALVADOR D SUBTOTAL</b>					<b>\$21,450</b>
GATCO INC	42330 ANN ARBOR RD	PLYMOUTH, MI 48170	4/28/2009	002506678	\$14,358
GATCO INC	42330 ANN ARBOR RD	PLYMOUTH, MI 48170	4/13/2009	002503372	\$11,632
<b>GATCO INC SUBTOTAL</b>					<b>\$25,990</b>
GAVEKAL CAPITAL MANAGEMENT LTD	STE 3903 CENTRAL PLAZA 18 HARBOR ROAD WAN CHAI	HONG KONG,	4/2/2009	001025793	\$10,000
<b>GAVEKAL CAPITAL MANAGEMENT LTD SUBTOTAL</b>					<b>\$10,000</b>
GAYLOR	PO BOX 3757	CARMEL, IN 460823757	5/4/2009	002963087	\$8,270
<b>GAYLOR SUBTOTAL</b>					<b>\$8,270</b>
GB MANUFACTURING COMPANY US 43515 DELTA OH	1120 E MAIN	DELTA, OH 43515	3/2/2009	7500111533	\$2,256
GB MANUFACTURING COMPANY US 43515 DELTA OH	1120 E MAIN	DELTA, OH 43515	3/25/2009	7500111651	\$702
GB MANUFACTURING COMPANY US 43515 DELTA OH	1120 E MAIN	DELTA, OH 43515	4/2/2009	7500111705	\$3,090
GB MANUFACTURING COMPANY US 43515 DELTA OH	1120 E MAIN	DELTA, OH 43515	5/4/2009	7500111876	\$4,850
GB MANUFACTURING COMPANY US 43515 DELTA OH	1120 E MAIN	DELTA, OH 43515	5/20/2009	7500112033	\$2,714
<b>GB MANUFACTURING COMPANY US 43515 DELTA OH SUBTOTAL</b>					<b>\$13,612</b>
GCF HOLDINGS LTD	4464 WEST PLANO PARKWAY	PLANO, TX 75093	4/23/2009	002392245	\$65,000
GCF HOLDINGS LTD	4464 WEST PLANO PARKWAY	PLANO, TX 75093	5/14/2009	002394489	\$65,000
GCF HOLDINGS LTD	4464 WEST PLANO PARKWAY	PLANO, TX 75093	3/24/2009	002389164	\$65,000
<b>GCF HOLDINGS LTD SUBTOTAL</b>					<b>\$195,000</b>
GCI	7924 RECO AVENUE	BATON ROUGE, LA 70814	5/1/2009	002962580	\$28,800
<b>GCI SUBTOTAL</b>					<b>\$28,800</b>
GCOMMERCE INC	601 E LOCUST SUITE 103	DES MOINES, IA 50309	4/17/2009	002960784	\$7,000
<b>GCOMMERCE INC SUBTOTAL</b>					<b>\$7,000</b>
GDX (HENNIGES)	101 DANNY SCOTT DR	NEW HAVEN, MO 63068	5/11/2009	2905156	\$4,373,643
<b>GDX (HENNIGES) SUBTOTAL</b>					<b>\$4,373,643</b>
GE FLEET SERVICES	3 CAPITAL DRIVE	EDEN PRAIRIE, MN 55344	4/22/2009	002505431	\$162,000
<b>GE FLEET SERVICES SUBTOTAL</b>					<b>\$162,000</b>
GE MONEY GCOM DEPOSITORY	ATTN NORA DAVIS / ALAN MCBAYER485 LAKE MIRROR ROAD STE 700	ATLANTA, GA 30349	3/25/2009	002957776	\$304,500
<b>GE MONEY GCOM DEPOSITORY SUBTOTAL</b>					<b>\$304,500</b>
GECOM CORPORATION	1025 BARACHEL LANE	GREENSBURG, IN 47240	4/2/2009	002500397	\$100,426
GECOM CORPORATION	1025 BARACHEL LANE	GREENSBURG, IN 47240	4/28/2009	002507243	\$223,210
GECOM CORPORATION	1025 BARACHEL LANE	GREENSBURG, IN 47240	5/28/2009	002515030	\$220,731
<b>GECOM CORPORATION SUBTOTAL</b>					<b>\$544,367</b>
GEDIA GEBRUDER DINGERKUS GMBH	POSTFACH 140 ATTENDORN	57425 GERMANY,	5/21/2009	000045597	\$6,090
GEDIA GEBRUDER DINGERKUS GMBH	POSTFACH 140 ATTENDORN	57425 GERMANY,	5/28/2009	000045742	\$926



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<b>GEDIA GEBRUDER DINGERKUS GMBH SUBTOTAL</b>					<b>\$7,016</b>
GEHRING LP	PO BOX 67348	DETROIT, MI 48267	3/11/2009	002496095	\$2,551
GEHRING LP	PO BOX 67348	DETROIT, MI 48267	3/13/2009	002496530	\$5,250
<b>GEHRING LP SUBTOTAL</b>					<b>\$7,801</b>
GELB ESTATE LLC	BERMAN PO BOX 6483	BRIDGEWATER, NJ 088070483	3/24/2009	002389011	\$11,854
GELB ESTATE LLC	BERMAN PO BOX 6483	BRIDGEWATER, NJ 088070483	4/23/2009	002392092	\$11,459
GELB ESTATE LLC	BERMAN PO BOX 6483	BRIDGEWATER, NJ 088070483	5/14/2009	002394340	\$11,459
<b>GELB ESTATE LLC SUBTOTAL</b>					<b>\$34,773</b>
GEMINI TRANSPORT LLC	2154 MILVERTON DR	TROY, MI 48083	3/9/2009	002956132	\$325
GEMINI TRANSPORT LLC	2154 MILVERTON DR	TROY, MI 48083	3/30/2009	002958347	\$75
GEMINI TRANSPORT LLC	2154 MILVERTON DR	TROY, MI 48083	3/18/2009	002957052	\$4,300
GEMINI TRANSPORT LLC	2154 MILVERTON DR	TROY, MI 48083	4/14/2009	002960243	\$690
GEMINI TRANSPORT LLC	2154 MILVERTON DR	TROY, MI 48083	5/4/2009	002963086	\$225
GEMINI TRANSPORT LLC	2154 MILVERTON DR	TROY, MI 48083	5/11/2009	002964081	\$215
GEMINI TRANSPORT LLC	2154 MILVERTON DR	TROY, MI 48083	5/19/2009	002965097	\$275
GEMINI TRANSPORT LLC	2154 MILVERTON DR	TROY, MI 48083	3/16/2009	002956766	\$450
GEMINI TRANSPORT LLC	2154 MILVERTON DR	TROY, MI 48083	4/20/2009	002961124	\$1,200
<b>GEMINI TRANSPORT LLC SUBTOTAL</b>					<b>\$7,755</b>
GEN AUTO SHIPPERS LTD EFT	PO BOX 337	INGERSOL , ON N5C3V3	4/2/2009	000706112	\$37,360
GEN AUTO SHIPPERS LTD EFT	PO BOX 337	INGERSOL , ON N5C3V3	4/28/2009	000706142	\$120,026
GEN AUTO SHIPPERS LTD EFT	PO BOX 337	INGERSOL , ON N5C3V3	5/28/2009	000706169	\$92,640
<b>GEN AUTO SHIPPERS LTD EFT SUBTOTAL</b>					<b>\$250,025</b>
GEN AUTO SHIPPERS OSHAWA EFT	PO BOX 860	OSHAWA, ON L1H 7N1	4/2/2009	000706106	\$20,297
GEN AUTO SHIPPERS OSHAWA EFT	PO BOX 860	OSHAWA, ON L1H 7N1	3/20/2009	000706090	\$232
GEN AUTO SHIPPERS OSHAWA EFT	PO BOX 860	OSHAWA, ON L1H 7N1	5/28/2009	000706162	\$64,794
GEN AUTO SHIPPERS OSHAWA EFT	PO BOX 860	OSHAWA, ON L1H 7N1	5/13/2009	000706147	\$92
GEN AUTO SHIPPERS OSHAWA EFT	PO BOX 860	OSHAWA, ON L1H 7N1	4/28/2009	000706136	\$34,769
GEN AUTO SHIPPERS OSHAWA EFT	PO BOX 860	OSHAWA, ON L1H 7N1	4/22/2009	000706120	\$37
GEN AUTO SHIPPERS OSHAWA EFT	PO BOX 860	OSHAWA, ON L1H 7N1	4/27/2009	000706128	\$24
<b>GEN AUTO SHIPPERS OSHAWA EFT SUBTOTAL</b>					<b>\$120,246</b>
GEN AUTO SHIPPERS WINDSOR EFT	PO BOX 1178	WINDSOR , ON N9A 6P8	3/30/2009	000706097	\$42,201
GEN AUTO SHIPPERS WINDSOR EFT	PO BOX 1178	WINDSOR , ON N9A 6P8	4/27/2009	000706127	\$74,887
GEN AUTO SHIPPERS WINDSOR EFT	PO BOX 1178	WINDSOR , ON N9A 6P8	3/13/2009	000706085	\$2,525
GEN AUTO SHIPPERS WINDSOR EFT	PO BOX 1178	WINDSOR , ON N9A 6P8	3/25/2009	003685224	\$98
GEN AUTO SHIPPERS WINDSOR EFT	PO BOX 1178	WINDSOR , ON N9A 6P8	4/27/2009	003691119	\$19
GEN AUTO SHIPPERS WINDSOR EFT	PO BOX 1178	WINDSOR , ON N9A 6P8	5/28/2009	000706161	\$92,698
GEN AUTO SHIPPERS WINDSOR EFT	PO BOX 1178	WINDSOR , ON N9A 6P8	5/13/2009	000706146	\$6,627
GEN AUTO SHIPPERS WINDSOR EFT	PO BOX 1178	WINDSOR , ON N9A 6P8	4/2/2009	000706105	\$178

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GEN AUTO SHIPPERS WINDSOR EFT SUBTOTAL					\$219,231
GENE HAMLIN ANDROMANO, STANCRO			3/16/2009	901002663	\$6,000
GENE HAMLIN ANDROMANO, STANCRO SUBTOTAL					\$6,000
GENERAL INSPECTION INC	10585 ENTERPRISE DRIVE	DAVISBURG, MI 48350	3/10/2009	002956235	\$9,058
GENERAL INSPECTION INC SUBTOTAL					\$9,058
GENERAL INTERNATIONAL LIMITED	40 CHURCH STREET 2014	PO BOX HM HAMILTON HM HX, BERMUDA	4/30/2009	042920097	\$350,875
GENERAL INTERNATIONAL LIMITED SUBTOTAL					\$350,875
GENERAL INTERNATIONAL US	PO BOX HM 2014 HX	HAMILTON HM BERMUDA,	3/26/2009	001025719	\$1,446,608
GENERAL INTERNATIONAL US SUBTOTAL					\$1,446,608
GENERAL MOTORS CORPORATION	700 L STREET	SACRAMENTO, CA 95814	5/26/2009	000148976	\$43,904
GENERAL MOTORS CORPORATION SUBTOTAL					\$43,904
GENERAL MOTORS EGYPT	4TH INDUSTRIAL ZONE OCTOBER CITY - GIZA	6TH OF EGYPT,	4/8/2009	001026124	\$490,175
GENERAL MOTORS EGYPT	4TH INDUSTRIAL ZONE OCTOBER CITY - GIZA	6TH OF EGYPT,	4/28/2009	001026384	\$92,957
GENERAL MOTORS EGYPT	4TH INDUSTRIAL ZONE OCTOBER CITY - GIZA	6TH OF EGYPT,	3/9/2009	001025617	\$622,472
GENERAL MOTORS EGYPT SUBTOTAL					\$1,205,604
GENERAL OIL SITE PRP	C/O HONIGMAN MILLER SCHWARTZ 1ST NTL BLDG 660 WOODWARD AVE	DETROIT, MI 48226	3/6/2009	002955837	\$84,300
GENERAL OIL SITE PRP SUBTOTAL					\$84,300
GENERAL PROD/ANGOLA	1411 WOHLERT STREET	ANGOLA, IN 46703	3/2/2009	0000400316	\$3,531
GENERAL PROD/ANGOLA	1411 WOHLERT STREET	ANGOLA, IN 46703	4/2/2009	0000401827	\$3,489
GENERAL PROD/ANGOLA	1411 WOHLERT STREET	ANGOLA, IN 46703	5/28/2009	0000404754	\$3,863
GENERAL PROD/ANGOLA SUBTOTAL					\$10,883
GENERAL SALES REAL ESTATE	ATTN GERARD BYRNES 1265 WILMINGTON PIKE	WEST CHESTER, PA 19382	5/7/2009	002393753	\$37,000
GENERAL SALES REAL ESTATE	ATTN GERARD BYRNES 1265 WILMINGTON PIKE	WEST CHESTER, PA 19382	3/24/2009	002389122	\$37,000
GENERAL SALES REAL ESTATE	ATTN GERARD BYRNES 1265 WILMINGTON PIKE	WEST CHESTER, PA 19382	4/23/2009	002392201	\$37,000
GENERAL SALES REAL ESTATE	ATTN GERARD BYRNES 1265 WILMINGTON PIKE	WEST CHESTER, PA 19382	5/14/2009	002394446	\$37,000
GENERAL SALES REAL ESTATE SUBTOTAL					\$148,000
GENERAL WAREHOUSE CORP	5213 N LUCE RD	ALMA, MI 48801	3/24/2009	002388986	\$28,005
GENERAL WAREHOUSE CORP	5213 N LUCE RD	ALMA, MI 48801	5/14/2009	002394317	\$28,005
GENERAL WAREHOUSE CORP	5213 N LUCE RD	ALMA, MI 48801	4/23/2009	002392068	\$28,005
GENERAL WAREHOUSE CORP SUBTOTAL					\$84,015
GENERALI WORLDWIDE INSURANCE	PO BOX 613 LES ECHELONS CT ST PETER PORT GUERNSEY GY1 4PA	CHANNEL ISL ENGLAND,	5/18/2009	001026675	\$86,705
GENERALI WORLDWIDE INSURANCE SUBTOTAL					\$86,705
GENESEE VALLEY AVIATION	3501 W BRISTOL RD	FLINT, MI 48507	5/8/2009	002510847	\$242

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GENESEE VALLEY AVIATION	3501 W BRISTOL RD	FLINT, MI 48507	5/28/2009	002515903	\$3,388
GENESEE VALLEY AVIATION	3501 W BRISTOL RD	FLINT, MI 48507	4/24/2009	002505944	\$242
GENESEE VALLEY AVIATION	3501 W BRISTOL RD	FLINT, MI 48507	4/28/2009	002508158	\$2,178
GENESEE VALLEY AVIATION	3501 W BRISTOL RD	FLINT, MI 48507	4/2/2009	002501150	\$3,388
<b>GENESEE VALLEY AVIATION SUBTOTAL</b>					<b>\$9,438</b>
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	5/6/2009	002963462	\$545
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	5/19/2009	002964946	\$732
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	5/13/2009	000379082	\$187
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	5/11/2009	002964012	\$729
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	4/20/2009	002961003	\$931
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	5/4/2009	002962837	\$194
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	4/22/2009	002961220	\$725
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	4/6/2009	002959545	\$499
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	4/1/2009	002958695	\$824
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	3/9/2009	002956075	\$1,025
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	3/30/2009	002958299	\$618
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	4/29/2009	002962014	\$2,029
GENESIS EXPRESS & LOGISTICS	PO BOX 1245	LINCOLN PARK, MI 481464245	4/14/2009	002960028	\$2,567
<b>GENESIS EXPRESS &amp; LOGISTICS SUBTOTAL</b>					<b>\$11,606</b>
GENESIS SERVICE ASSOCIATES	5864 INTERFACE DR STE D	ANN ARBOR, MI 48103	3/20/2009	002957321	\$5,856
GENESIS SERVICE ASSOCIATES	5864 INTERFACE DR STE D	ANN ARBOR, MI 48103	4/17/2009	002960841	\$2,077
GENESIS SERVICE ASSOCIATES	5864 INTERFACE DR STE D	ANN ARBOR, MI 48103	4/28/2009	002962003	\$5,700
GENESIS SERVICE ASSOCIATES	5864 INTERFACE DR STE D	ANN ARBOR, MI 48103	5/8/2009	002963855	\$1,490
GENESIS SERVICE ASSOCIATES	5864 INTERFACE DR STE D	ANN ARBOR, MI 48103	5/11/2009	002964113	\$3,355
GENESIS SERVICE ASSOCIATES	5864 INTERFACE DR STE D	ANN ARBOR, MI 48103	5/18/2009	002964914	\$4,663
GENESIS SERVICE ASSOCIATES	5864 INTERFACE DR STE D	ANN ARBOR, MI 48103	5/19/2009	002965146	\$499
<b>GENESIS SERVICE ASSOCIATES SUBTOTAL</b>					<b>\$23,640</b>
GENISYS CREDIT UNION	R PANTANO 14671580 PO BOX 436034	PONTIAC, MI 483436034	4/8/2009	002959774	\$64,270
GENISYS CREDIT UNION	C PETTYPIECE 107263 44400 WOODWARD AVE	PONTIAC, MI 483415025	3/11/2009	002956316	\$18,984
<b>GENISYS CREDIT UNION SUBTOTAL</b>					<b>\$83,254</b>
GENNADY SIMKIN AND LAW OFFICES			3/18/2009	901002782	\$9,000
<b>GENNADY SIMKIN AND LAW OFFICES SUBTOTAL</b>					<b>\$9,000</b>
GEORGE & TERESA GEE FAMILY LLC	ATTN GEORGE GEE PO BOX 662	LIBERTY LAKE, WA 99019	4/23/2009	002392208	\$45,000
GEORGE & TERESA GEE FAMILY LLC	ATTN GEORGE GEE PO BOX 662	LIBERTY LAKE, WA 99019	5/14/2009	002394453	\$45,000
GEORGE & TERESA GEE FAMILY LLC	ATTN GEORGE GEE PO BOX 662	LIBERTY LAKE, WA 99019	3/24/2009	002389129	\$45,000
<b>GEORGE &amp; TERESA GEE FAMILY LLC SUBTOTAL</b>					<b>\$135,000</b>
GEORGE FERN COMPANY	645 LINN ST	CINCINNATI, OH 45203	3/27/2009	002958071	\$7,637
<b>GEORGE FERN COMPANY SUBTOTAL</b>					<b>\$7,637</b>

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GEORGE JOHNSON AND COMPANY	535 GRISWOLD ST #1200	DETROIT, MI 48226	3/24/2009	000039836	\$6,150
GEORGE JOHNSON AND COMPANY	535 GRISWOLD ST #1200	DETROIT, MI 48226	4/8/2009	000039839	\$6,150
GEORGE JOHNSON AND COMPANY	535 GRISWOLD ST #1200	DETROIT, MI 48226	4/30/2009	000039859	\$6,100
<b>GEORGE JOHNSON AND COMPANY SUBTOTAL</b>					<b>\$18,400</b>
GEORGEHARTZOGJR&TOLANDAWARFIEL			3/30/2009	901003260	\$7,000
<b>GEORGEHARTZOGJR&amp;TOLANDAWARFIEL SUBTOTAL</b>					<b>\$7,000</b>
GEORGIA INCOME TAX DIVISION	PO BOX 740380	ATLANTA, GA 303740380	4/8/2009	002390895	\$19,131
<b>GEORGIA INCOME TAX DIVISION SUBTOTAL</b>					<b>\$19,131</b>
GEORGIA POWER COMPANY	96 ANNEX	ATLANTA 303960001 , GA	3/11/2009	003683284	\$30,398
GEORGIA POWER COMPANY	96 ANNEX	ATLANTA 303960001 , GA	5/11/2009	003693050	\$24,934
GEORGIA POWER COMPANY	96 ANNEX	ATLANTA 303960001 , GA	4/8/2009	003687778	\$28,902
<b>GEORGIA POWER COMPANY SUBTOTAL</b>					<b>\$84,233</b>
GEORGIA TECH RESEARCH CORP	505 10TH ST SPONSORED PROG	ADMIN BLDG OFC ATLANTA, GA 303320420	4/6/2009	002959558	\$3,500
GEORGIA TECH RESEARCH CORP	505 10TH ST SPONSORED PROG	ADMIN BLDG OFC ATLANTA, GA 303320420	3/30/2009	002958312	\$6,450
GEORGIA TECH RESEARCH CORP	PO BOX 277004	ATLANTA, GA 303847004	3/23/2009	002957545	\$15,000
GEORGIA TECH RESEARCH CORP	PO BOX 277004	ATLANTA, GA 303847004	5/4/2009	002963041	\$30,000
<b>GEORGIA TECH RESEARCH CORP SUBTOTAL</b>					<b>\$54,950</b>
GER ENTERPRISES	10425 SARAH ST	TOLUCA LAKE, CA 91602	4/23/2009	002392131	\$22,861
GER ENTERPRISES	10425 SARAH ST	TOLUCA LAKE, CA 91602	5/14/2009	002394378	\$22,128
GER ENTERPRISES	10425 SARAH ST	TOLUCA LAKE, CA 91602	3/24/2009	002389050	\$22,861
<b>GER ENTERPRISES SUBTOTAL</b>					<b>\$67,850</b>
GERALD M. MORELLO JR &CONSUMER			5/4/2009	901005606	\$5,500
<b>GERALD M. MORELLO JR &amp;CONSUMER SUBTOTAL</b>					<b>\$5,500</b>
GERARD THOMAS CO INC	3000 TOWN CENTER STE 407	SOUTHFIELD, MI 48075	4/28/2009	002508101	\$82,258
GERARD THOMAS CO INC	3000 TOWN CENTER STE 407	SOUTHFIELD, MI 48075	5/28/2009	002515848	\$56,906
<b>GERARD THOMAS CO INC SUBTOTAL</b>					<b>\$139,164</b>
GERYCH'S DISTINCTIVE FLOWERS	713 SILVER LAKE RD	FENTON, MI 48430	4/17/2009	002960745	\$8,630
GERYCH'S DISTINCTIVE FLOWERS	713 SILVER LAKE RD	FENTON, MI 48430	3/27/2009	002958056	\$6,000
<b>GERYCH'S DISTINCTIVE FLOWERS SUBTOTAL</b>					<b>\$14,630</b>
GESTAMP ALABAMA LLC	PO BOX 11407	BIRMINGHAM, AL 35203	5/21/2009	002513454	\$954
GESTAMP ALABAMA LLC	PO BOX 11407	BIRMINGHAM, AL 35203	4/28/2009	002508437	\$765,482
GESTAMP ALABAMA LLC	PO BOX 11407	BIRMINGHAM, AL 35203	5/20/2009	002513184	\$225,000
GESTAMP ALABAMA LLC	PO BOX 11407	BIRMINGHAM, AL 35203	4/6/2009	002502747	\$6,038
<b>GESTAMP ALABAMA LLC SUBTOTAL</b>					<b>\$997,474</b>
GEVELOT EXTRUSION	6 BOULEVARD BINEAU LEVALLOIS PERRET CEDEX	92532 FRANCE,	3/26/2009	000044685	\$90,884

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## 3b Net payments made to creditors within the past 90 days

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GEVELOT EXTRUSION	6 BOULEVARD BINEAU 92532 LEVALLOIS PERRET CEDEX	FRANCE,	4/2/2009	000044953	\$84,616
<b>GEVELOT EXTRUSION SUBTOTAL</b>					<b>\$175,500</b>
GIANNA, ORIGONI, GRIPPO & PARTNERS	VIA DELLE QUATTRO FONTANE 20	ROME, 00184	5/28/2009	2905174	\$227,829
GIANNA, ORIGONI, GRIPPO & PARTNERS	VIA DELLE QUATTRO FONTANE 20	ROME, 00184	5/29/2009	2905424	\$88,340
<b>GIANNA, ORIGONI, GRIPPO &amp; PARTNERS SUBTOTAL</b>					<b>\$316,169</b>
GIBBONS CONSTRUCTION INC	17042 ROSEBUD DRIVE	YORBA LINDA, CA 92886	3/25/2009	002389436	\$8,832
GIBBONS CONSTRUCTION INC	17042 ROSEBUD DRIVE	YORBA LINDA, CA 92886	3/26/2009	002389502	\$2,160
<b>GIBBONS CONSTRUCTION INC SUBTOTAL</b>					<b>\$10,992</b>
GIBSON MCASKILL & CROSBY LLP	69 DELAWARE AVE STE 900	BUFFALO, NY 14202	5/28/2009	002515365	\$2,997
GIBSON MCASKILL & CROSBY LLP	69 DELAWARE AVE STE 900	BUFFALO, NY 14202	3/18/2009	002497303	\$20,833
GIBSON MCASKILL & CROSBY LLP	69 DELAWARE AVE STE 900	BUFFALO, NY 14202	4/21/2009	002505229	\$21,851
GIBSON MCASKILL & CROSBY LLP	69 DELAWARE AVE STE 900	BUFFALO, NY 14202	5/18/2009	002512537	\$9,211
GIBSON MCASKILL & CROSBY LLP	69 DELAWARE AVE STE 900	BUFFALO, NY 14202	5/19/2009	002512939	\$20,833
GIBSON MCASKILL & CROSBY LLP	69 DELAWARE AVE STE 900	BUFFALO, NY 14202	5/20/2009	002513121	\$7,265
<b>GIBSON MCASKILL &amp; CROSBY LLP SUBTOTAL</b>					<b>\$82,990</b>
GILBERT RUBIO ANDKALOUSTIAN &			4/6/2009	901003492	\$8,000
<b>GILBERT RUBIO ANDKALOUSTIAN &amp; SUBTOTAL</b>					<b>\$8,000</b>
GINO DEANGELIS ANDDUBIN AND BA			5/7/2009	901005952	\$16,500
<b>GINO DEANGELIS ANDDUBIN AND BA SUBTOTAL</b>					<b>\$16,500</b>
GIRARD GIBBS LLP	601 CALIFORNIA STREET SUITE 1400	SAN FRANCISCO, CA 94108	3/23/2009	000147241	\$2,170,000
<b>GIRARD GIBBS LLP SUBTOTAL</b>					<b>\$2,170,000</b>
GIROKONTO - SIGMA GMBH EURO	ROAD 06 8 D-68161 MANNHEIM	GERMANY,	5/11/2009	000045441	\$310,680
GIROKONTO - SIGMA GMBH EURO	ROAD 06 8 D-68161 MANNHEIM	GERMANY,	5/28/2009	000045746	\$14,075
<b>GIROKONTO - SIGMA GMBH EURO SUBTOTAL</b>					<b>\$324,755</b>
GIVENS PURSLEY LLP	601 W BANNOCK ST	BOISE, ID 83701	5/15/2009	002964461	\$10,000
<b>GIVENS PURSLEY LLP SUBTOTAL</b>					<b>\$10,000</b>
GKN AUTO/AUBURN HILL	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 483262306	5/22/2009	0000404015	\$1,008
GKN AUTO/AUBURN HILL	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 483262306	4/24/2009	0000402621	\$254
GKN AUTO/AUBURN HILL	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 483262306	3/2/2009	0000400090	\$10,748
GKN AUTO/AUBURN HILL	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 483262306	3/25/2009	0000401099	\$254
GKN AUTO/AUBURN HILL	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 483262306	4/2/2009	0000401600	\$6,914
GKN AUTO/AUBURN HILL	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 483262306	4/28/2009	0000402822	\$3,845
GKN AUTO/AUBURN HILL	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 483262306	5/28/2009	0000404531	\$5,109
<b>GKN AUTO/AUBURN HILL SUBTOTAL</b>					<b>\$28,132</b>
GKN DRIVELINE NORTH AMERICA	3300 UNIVERSITY DR	AUBURN HILLS, MI 48326	5/29/2009	000643167	\$22,310
GKN DRIVELINE NORTH AMERICA	3300 UNIVERSITY DR	AUBURN HILLS, MI 48326	5/28/2009	000641110	\$134,781
GKN DRIVELINE NORTH AMERICA	3300 UNIVERSITY DR	AUBURN HILLS, MI 48326	4/2/2009	002501159	\$505,272

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GKN DRIVELINE NORTH AMERICA	3300 UNIVERSITY DR	AUBURN HILLS, MI 48326	3/12/2009	002496336	\$9,694
GKN DRIVELINE NORTH AMERICA	3300 UNIVERSITY DR	AUBURN HILLS, MI 48326	4/28/2009	002508168	\$1,090,677
GKN DRIVELINE NORTH AMERICA	3300 UNIVERSITY DR	AUBURN HILLS, MI 48326	5/28/2009	002515915	\$733,534
GKN DRIVELINE NORTH AMERICA	3300 UNIVERSITY DR	AUBURN HILLS, MI 48326	5/27/2009	000642116	\$241,866
<b>GKN DRIVELINE NORTH AMERICA SUBTOTAL</b>					<b>\$2,738,134</b>
GKN SINTER METALS INC - SALEM	BECKS MILL RD	SALEM, IN 47167	3/2/2009	7500111550	\$45,877
GKN SINTER METALS INC - SALEM	BECKS MILL RD	SALEM, IN 47167	4/2/2009	7500111722	\$70,741
GKN SINTER METALS INC - SALEM	BECKS MILL RD	SALEM, IN 47167	5/4/2009	7500111893	\$39,148
GKN SINTER METALS INC - SALEM	BECKS MILL RD	SALEM, IN 47167	5/20/2009	7500112050	\$86,206
<b>GKN SINTER METALS INC - SALEM SUBTOTAL</b>					<b>\$241,972</b>
GKN SINTER METALS, LLC	21845 NETWORK PLACE	CHICAGO, IL 606731218	5/28/2009	2905418	\$147,738
<b>GKN SINTER METALS, LLC SUBTOTAL</b>					<b>\$147,738</b>
GKN/VILLEGRAN	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 48326	4/28/2009	0000403470	\$10,510
GKN/VILLEGRAN	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 48326	5/20/2009	0000404359	\$7,386
GKN/VILLEGRAN	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 48326	3/2/2009	0000400760	\$7,622
GKN/VILLEGRAN	3300 UNIVERSITY DRIVE	AUBURN HILLS, MI 48326	4/2/2009	0000402124	\$9,904
<b>GKN/VILLEGRAN SUBTOTAL</b>					<b>\$35,423</b>
GKN-GALLOPOLIS	2160 EASTERN AVE	GALLIPOLIS, OH 45631	5/4/2009	7500111875	\$49,589
GKN-GALLOPOLIS	2160 EASTERN AVE	GALLIPOLIS, OH 45631	4/2/2009	7500111704	\$30,457
GKN-GALLOPOLIS	2160 EASTERN AVE	GALLIPOLIS, OH 45631	3/2/2009	7500111532	\$29,017
GKN-GALLOPOLIS	2160 EASTERN AVE	GALLIPOLIS, OH 45631	5/20/2009	7500112032	\$23,480
<b>GKN-GALLOPOLIS SUBTOTAL</b>					<b>\$132,543</b>
GLA-111/565 (GM PROJECT RHODES HOLDING ESCROW)			2/12/2009	2903134	\$5,506,000
GLA-111/565 (GM PROJECT RHODES HOLDING ESCROW)			3/17/2009	2903184	\$8,460
<b>GLA-111/565 (GM PROJECT RHODES HOLDING ESCROW SUBTOTAL)</b>					<b>\$5,514,460</b>
GLASS PALACE	PO BOX 79001	DETROIT, MI 482791338	3/19/2009	002957129	\$47,000
<b>GLASS PALACE SUBTOTAL</b>					<b>\$47,000</b>
GLEASON M & M PRECISION	PO BOX 8000 DEPT 559	BUFFALO, NY 14267	3/11/2009	002496086	\$2,758
GLEASON M & M PRECISION	PO BOX 8000 DEPT 559	BUFFALO, NY 14267	4/6/2009	002502628	\$6,290
GLEASON M & M PRECISION	PO BOX 8000 DEPT 559	BUFFALO, NY 14267	4/28/2009	002508026	\$78,350
<b>GLEASON M &amp; M PRECISION SUBTOTAL</b>					<b>\$87,398</b>
GLENCORE LTD EFT	3 STAMFORD PLAZA 301 TRESSER BLVD	STAMFORD, CT 069013244	3/16/2009	002497021	\$9,579
GLENCORE LTD EFT	3 STAMFORD PLAZA 301 TRESSER BLVD	STAMFORD, CT 069013244	5/28/2009	002516177	\$23,946
GLENCORE LTD EFT	3 STAMFORD PLAZA 301 TRESSER BLVD	STAMFORD, CT 069013244	5/14/2009	002511997	\$14,368
GLENCORE LTD EFT	3 STAMFORD PLAZA 301 TRESSER BLVD	STAMFORD, CT 069013244	4/28/2009	002508434	\$100,575
GLENCORE LTD EFT	3 STAMFORD PLAZA 301 TRESSER BLVD	STAMFORD, CT 069013244	3/17/2009	002497191	\$198,934
GLENCORE LTD EFT	3 STAMFORD PLAZA 301 TRESSER BLVD	STAMFORD, CT 069013244	4/2/2009	002501388	\$90,997
<b>GLENCORE LTD EFT SUBTOTAL</b>					<b>\$438,398</b>

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GLENN L. ADDIS & KROHN & MOSS,	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	5/14/2009	901006354	\$6,200
<b>GLENN L. ADDIS &amp; KROHN &amp; MOSS, SUBTOTAL</b>					<b>\$6,200</b>
GLENNY FAMILY TRUST	C/O CLINTON M GLENNY 7825 SWEETWIND CIR	FAIR OAKS RANCH, TX 78015	3/24/2009	002389093	\$31,476
GLENNY FAMILY TRUST	C/O CAROLEE GLENNY LYNN 206 RAINBOW DR 10623	LIVINGSTON, TX 773992006	5/14/2009	002394452	\$28,555
GLENNY FAMILY TRUST	C/O CLINTON M GLENNY 7825 SWEETWIND CIR	FAIR OAKS RANCH, TX 78015	4/23/2009	002392174	\$28,555
GLENNY FAMILY TRUST	C/O CAROLEE GLENNY LYNN 206 RAINBOW DR 10623	LIVINGSTON, TX 773992006	3/24/2009	002389128	\$31,476
GLENNY FAMILY TRUST	C/O CAROLEE GLENNY LYNN 206 RAINBOW DR 10623	LIVINGSTON, TX 773992006	4/23/2009	002392207	\$28,555
GLENNY FAMILY TRUST	C/O CLINTON M GLENNY 7825 SWEETWIND CIR	FAIR OAKS RANCH, TX 78015	5/14/2009	002394419	\$28,555
<b>GLENNY FAMILY TRUST SUBTOTAL</b>					<b>\$177,172</b>
GLOBAL ASSET PROTECTION	24248 NETWORK PLACE	CHICAGO, IL 606731241	4/22/2009	002961311	\$527,851
<b>GLOBAL ASSET PROTECTION SUBTOTAL</b>					<b>\$527,851</b>
GLOBAL COMMERCE SYS INC	607 HERNDON PARKWAY SUITE 306	HERNDON, VA 20170	4/29/2009	002509019	\$132,497
GLOBAL COMMERCE SYS INC	607 HERNDON PARKWAY SUITE 306	HERNDON, VA 20170	5/21/2009	002513436	\$118,134
GLOBAL COMMERCE SYS INC	607 HERNDON PARKWAY SUITE 306	HERNDON, VA 20170	3/30/2009	002499433	\$115,195
GLOBAL COMMERCE SYS INC	607 HERNDON PARKWAY SUITE 306	HERNDON, VA 20170	5/29/2009	002517181	\$41,269
<b>GLOBAL COMMERCE SYS INC SUBTOTAL</b>					<b>\$407,094</b>
GLOBAL COMPONENT SOURCING LTD	1145 JANSEN FARM DRIVE	ELGIN, IL 60123	3/6/2009	002955859	\$22,631
GLOBAL COMPONENT SOURCING LTD	1145 JANSEN FARM DRIVE	ELGIN, IL 60123	5/4/2009	002962955	\$75
GLOBAL COMPONENT SOURCING LTD	1145 JANSEN FARM DRIVE	ELGIN, IL 60123	4/7/2009	002959694	\$47,577
<b>GLOBAL COMPONENT SOURCING LTD SUBTOTAL</b>					<b>\$70,283</b>
GLOBAL CROSSING CONFERENCING	PO BOX 790407	SAINT LOUIS, MO 631790407	4/29/2009	002962023	\$12,538
GLOBAL CROSSING CONFERENCING	PO BOX 790407	SAINT LOUIS, MO 631790407	3/2/2009	002955107	\$7,793
GLOBAL CROSSING CONFERENCING	PO BOX 790407	SAINT LOUIS, MO 631790407	5/20/2009	002965180	\$4,026
GLOBAL CROSSING CONFERENCING	PO BOX 790407	SAINT LOUIS, MO 631790407	4/1/2009	002958704	\$7,196
<b>GLOBAL CROSSING CONFERENCING SUBTOTAL</b>					<b>\$31,554</b>
GLOBAL ENVIRONMENTAL ENGR	PO BOX 352	ELK RAPIDS, MI 49629	5/8/2009	002510890	\$130
GLOBAL ENVIRONMENTAL ENGR	PO BOX 352	ELK RAPIDS, MI 49629	5/21/2009	002513490	\$874
GLOBAL ENVIRONMENTAL ENGR	PO BOX 352	ELK RAPIDS, MI 49629	5/5/2009	002510294	\$98
GLOBAL ENVIRONMENTAL ENGR	PO BOX 352	ELK RAPIDS, MI 49629	3/12/2009	002496382	\$1,840
GLOBAL ENVIRONMENTAL ENGR	PO BOX 352	ELK RAPIDS, MI 49629	3/9/2009	002495801	\$1,885
GLOBAL ENVIRONMENTAL ENGR	PO BOX 352	ELK RAPIDS, MI 49629	3/5/2009	002495202	\$2,048
<b>GLOBAL ENVIRONMENTAL ENGR SUBTOTAL</b>					<b>\$6,874</b>
GLOBAL EQUIPMENT CO INC	PO BOX 905713	CHARLOTTE, NC 282905713	5/4/2009	002963136	\$7,557
<b>GLOBAL EQUIPMENT CO INC SUBTOTAL</b>					<b>\$7,557</b>
GLOBAL LASER PARTS & SERVICES	PO BOX 1348	SOUTHWICK, MA 01077	4/17/2009	002960825	\$3,673
GLOBAL LASER PARTS & SERVICES	PO BOX 1348	SOUTHWICK, MA 01077	3/27/2009	002958112	\$2,850

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GLOBAL LASER PARTS & SERVICES	PO BOX 1348	SOUTHWICK, MA 01077	5/8/2009	002963842	\$8,879
GLOBAL LASER PARTS & SERVICES	PO BOX 1348	SOUTHWICK, MA 01077	5/1/2009	002962661	\$378
GLOBAL LASER PARTS & SERVICES	PO BOX 1348	SOUTHWICK, MA 01077	4/3/2009	002959361	\$460
GLOBAL LASER PARTS & SERVICES	PO BOX 1348	SOUTHWICK, MA 01077	3/13/2009	002956537	\$1,365
<b>GLOBAL LASER PARTS &amp; SERVICES SUBTOTAL</b>					<b>\$17,605</b>
GLOBAL MARKETING CALENDAR	PO BOX 8000	SLEEPY EYE, MN 56085	5/4/2009	002963290	\$7,368
GLOBAL MARKETING CALENDAR	PO BOX 8000	SLEEPY EYE, MN 56085	5/20/2009	002965766	\$65,140
<b>GLOBAL MARKETING CALENDAR SUBTOTAL</b>					<b>\$72,508</b>
GLOBAL PRIVACY ALLIANCE			4/8/2009	003687769	\$17,000
<b>GLOBAL PRIVACY ALLIANCE SUBTOTAL</b>					<b>\$17,000</b>
GLOBAL RECRUITERS INC	32985 HAMILTON CT #205	FARMINGTON HILLS, MI 48334	5/8/2009	002963738	\$32,500
GLOBAL RECRUITERS INC	32985 HAMILTON CT #205	FARMINGTON HILLS, MI 48334	3/20/2009	002957252	\$21,250
<b>GLOBAL RECRUITERS INC SUBTOTAL</b>					<b>\$53,750</b>
GLOBAL ROLLFORMING SYS LLC	75 REMITTANCE DRIVE SUITE 2608	CHICAGO, IL 60654	4/2/2009	002959115	\$6,685
GLOBAL ROLLFORMING SYS LLC	75 REMITTANCE DRIVE SUITE 2608	CHICAGO, IL 60654	5/20/2009	002965668	\$37,657
GLOBAL ROLLFORMING SYS LLC	75 REMITTANCE DRIVE SUITE 2608	CHICAGO, IL 60654	5/4/2009	002963209	\$24,259
<b>GLOBAL ROLLFORMING SYS LLC SUBTOTAL</b>					<b>\$68,600</b>
GLOBAL SPECIALTY CLEANERS	PO BOX 104 105 ROBEY ST	FRANKLIN, KY 42134	5/20/2009	002965383	\$884
GLOBAL SPECIALTY CLEANERS	PO BOX 104 105 ROBEY ST	FRANKLIN, KY 42134	3/20/2009	002957263	\$280
GLOBAL SPECIALTY CLEANERS	PO BOX 104 105 ROBEY ST	FRANKLIN, KY 42134	3/27/2009	002958058	\$1,376
GLOBAL SPECIALTY CLEANERS	PO BOX 104 105 ROBEY ST	FRANKLIN, KY 42134	4/3/2009	002959297	\$1,311
GLOBAL SPECIALTY CLEANERS	PO BOX 104 105 ROBEY ST	FRANKLIN, KY 42134	5/8/2009	002963756	\$1,236
GLOBAL SPECIALTY CLEANERS	PO BOX 104 105 ROBEY ST	FRANKLIN, KY 42134	4/24/2009	002961508	\$3,013
<b>GLOBAL SPECIALTY CLEANERS SUBTOTAL</b>					<b>\$8,099</b>
GLOBE METALLURGICAL INC	PO BOX 157	BEVERLY, OH 45715	5/28/2009	002516669	\$103,500
GLOBE METALLURGICAL INC	PO BOX 157	BEVERLY, OH 45715	5/29/2009	002517015	\$51,750
GLOBE METALLURGICAL INC	PO BOX 157	BEVERLY, OH 45715	4/28/2009	002508617	\$155,250
GLOBE METALLURGICAL INC	PO BOX 157	BEVERLY, OH 45715	4/2/2009	002501560	\$103,500
<b>GLOBE METALLURGICAL INC SUBTOTAL</b>					<b>\$414,000</b>
GLORIA COMMON & DEBRA SZCZEPAN			3/23/2009	901002951	\$5,500
<b>GLORIA COMMON &amp; DEBRA SZCZEPAN SUBTOTAL</b>					<b>\$5,500</b>
GLTC LLC	PO BOX 8066	FLINT, MI 48501	4/23/2009	002392246	\$37,461
GLTC LLC	PO BOX 8066	FLINT, MI 48501	5/14/2009	002394490	\$37,461
GLTC LLC	19550 HARPER AVE	HARPER WOODS, MI 48225	4/22/2009	002505435	\$172,549
GLTC LLC	PO BOX 8066	FLINT, MI 48501	3/24/2009	002389165	\$37,461
GLTC LLC	19550 HARPER AVE	HARPER WOODS, MI 48225	3/19/2009	002497513	\$183,956
GLTC LLC	19550 HARPER AVE	HARPER WOODS, MI 48225	5/26/2009	002514107	\$164,226



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<b>GLTC LLC SUBTOTAL</b>					<b>\$633,115</b>
GLUCK WALRATH & LANCIANO LLP	428 RIVER VIEW PLAZA	TRENTON, NJ 08611	5/1/2009	002962529	\$5,000
GLUCK WALRATH & LANCIANO LLP	428 RIVER VIEW PLAZA	TRENTON, NJ 08611	4/8/2009	002959776	\$5,000
GLUCK WALRATH & LANCIANO LLP	428 RIVER VIEW PLAZA	TRENTON, NJ 08611	4/17/2009	002960714	\$10,000
<b>GLUCK WALRATH &amp; LANCIANO LLP SUBTOTAL</b>					<b>\$20,000</b>
GM ACCEPTANCE CORP	CORP RENAISSANCE CTR 11TH FL MC 482-B11-B41	DETROIT, MI 48265	5/14/2009	002394546	\$10,139
GM ACCEPTANCE CORP	CORP RENAISSANCE CTR 11TH FL MC 482-B11-B41	DETROIT, MI 48265	3/24/2009	002389221	\$10,139
GM ACCEPTANCE CORP	CORP RENAISSANCE CTR 11TH FL MC 482-B11-B41	DETROIT, MI 48265	4/23/2009	002392303	\$10,139
<b>GM ACCEPTANCE CORP SUBTOTAL</b>					<b>\$30,416</b>
GM AUTOMOBILES PHILIPPINES INC	33F CITIBANK TWR 8741 PASEO DE1226 MAKATI CITY	PHILIPPINES,	4/30/2009	043020090	\$493,629
GM AUTOMOBILES PHILIPPINES INC	33F CITIBANK TWR 8741 PASEO DE1226 MAKATI CITY	PHILIPPINES,	4/14/2009	000147747	\$150,000
GM AUTOMOBILES PHILIPPINES INC	33F CITIBANK TWR 8741 PASEO DE1226 MAKATI CITY	PHILIPPINES,	4/14/2009	000147748	\$34,932
<b>GM AUTOMOBILES PHILIPPINES INC SUBTOTAL</b>					<b>\$678,561</b>
GM MINORITY DEALERS ASSOC	29433 SOUTHFIELD RD STE 210	SOUTHFIELD, MI 48076	3/4/2009	002955653	\$59,500
<b>GM MINORITY DEALERS ASSOC SUBTOTAL</b>					<b>\$59,500</b>
GM NETWORKS LTD	234 E FOURTH STREET	MINSTER, OH 45865	3/27/2009	002498947	\$11,192
GM NETWORKS LTD	234 E FOURTH STREET	MINSTER, OH 45865	3/20/2009	002497747	\$1,000
GM NETWORKS LTD	234 E FOURTH STREET	MINSTER, OH 45865	3/26/2009	002498823	\$11,192
<b>GM NETWORKS LTD SUBTOTAL</b>					<b>\$23,384</b>
GM RAMOS/KM 8.5			5/28/2009	0000404772	\$33,759
<b>GM RAMOS/KM 8.5 SUBTOTAL</b>					<b>\$33,759</b>
GM VOICES	2001 WESTSIDE PKWY STE 240	ALPHARETTA, GA 30004	5/20/2009	002965549	\$806
GM VOICES	2001 WESTSIDE PKWY STE 240	ALPHARETTA, GA 30004	3/5/2009	002955756	\$726
GM VOICES	2001 WESTSIDE PKWY STE 240	ALPHARETTA, GA 30004	3/10/2009	002956215	\$2,407
GM VOICES	2001 WESTSIDE PKWY STE 240	ALPHARETTA, GA 30004	3/19/2009	002957141	\$2,453
GM VOICES	2001 WESTSIDE PKWY STE 240	ALPHARETTA, GA 30004	3/27/2009	002958084	\$988
GM VOICES	2001 WESTSIDE PKWY STE 240	ALPHARETTA, GA 30004	4/2/2009	002959018	\$1,243
<b>GM VOICES SUBTOTAL</b>					<b>\$8,623</b>
GMAC	PO BOX 650300	DALLAS, TX 75265	4/14/2009	000147759	\$13,839
GMAC	PO BOX 650300	DALLAS, TX 75265	4/17/2009	000147914	\$18,649
GMAC	PO BOX 1015	HORSHMAN, PA 190448015	4/7/2009	002959674	\$128,000
GMAC	PO BOX 650300	DALLAS, TX 75265	4/8/2009	901003560	\$6,462
<b>GMAC SUBTOTAL</b>					<b>\$166,951</b>
GMAC & ANDY SIMS BUICK INC	3104 UNIONVILLE RD	CRANBERRY TOWNSHIP, PA 16066	3/4/2009	002955640	\$193,038
<b>GMAC &amp; ANDY SIMS BUICK INC SUBTOTAL</b>					<b>\$193,038</b>

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3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
GMAC & CAPPS RENT A CAR INC	5208 TENNYSON PARKWAY STE 120	PLANO, TX 75024	5/28/2009	000149109	\$159,822
<b>GMAC &amp; CAPPS RENT A CAR INC SUBTOTAL</b>					<b>\$159,822</b>
GMAC BRANCH 007	15303 S 94TH AVENUE	ORLAND PARK, IL 604623825	5/26/2009	000148966	\$64,148
<b>GMAC BRANCH 007 SUBTOTAL</b>					<b>\$64,148</b>
GMAC BRANCH 029	3885 CRESTWOOD PKWY STE 400	DULUTH, GA 300965002	4/9/2009	002959876	\$400,000
GMAC BRANCH 029	3885 CRESTWOOD PKWY STE 400	DULUTH, GA 300965002	3/27/2009	002958118	\$64,104
<b>GMAC BRANCH 029 SUBTOTAL</b>					<b>\$464,104</b>
GMAC DEMAND NOTES 154-0510	N KNOTT 90009020030130 PO BOX 535006	PITTSBURGH, PA 152535006	3/19/2009	002957113	\$16,390
<b>GMAC DEMAND NOTES 154-0510 SUBTOTAL</b>					<b>\$16,390</b>
GMAC FINANCIAL SERVICES	5208 TENNYSON PARKWAY #120	PLANO, TX 75024	4/30/2009	002392860	\$69,458
<b>GMAC FINANCIAL SERVICES SUBTOTAL</b>					<b>\$69,458</b>
GMAC LEASING CORP	200 RENAISSANCE CTR 482 B10 B84	MAIL CODE DETROIT, MI 48265	5/18/2009	002512818	\$213,074
GMAC LEASING CORP	200 RENAISSANCE CTR 482 B10 B84	MAIL CODE DETROIT, MI 48265	4/27/2009	002506519	\$209,835
GMAC LEASING CORP	200 RENAISSANCE CTR 482 B10 B84	MAIL CODE DETROIT, MI 48265	3/27/2009	002498976	\$209,835
<b>GMAC LEASING CORP SUBTOTAL</b>					<b>\$632,743</b>
GMAC LLC	3104 UNIONVILLE RD STE 200	CRANBERRY TOWNSHIP, PA 16066	3/12/2009	002956369	\$84,597
<b>GMAC LLC SUBTOTAL</b>					<b>\$84,597</b>
GMAC LLC ATLANTA BC#	3885 CRESTWOOD PARKWAY	DULUTH, GA 30096	4/23/2009	000148065	\$31,433
<b>GMAC LLC ATLANTA BC# SUBTOTAL</b>					<b>\$31,433</b>
GMW ACCESSORIES INC	370 OAKWOOD RD	HUNTINGTON STATION, NY 11746	3/2/2009	002955384	\$37,450
<b>GMW ACCESSORIES INC SUBTOTAL</b>					<b>\$37,450</b>
GMW ASSOCIATES	955 INDUSTRIAL RD	SAN CARLOS, CA 94070	3/23/2009	002957551	\$5,797
<b>GMW ASSOCIATES SUBTOTAL</b>					<b>\$5,797</b>
GOK PROPERTIES LLC	1530 SOUTH 500 WEST	SALT LAKE CITY, UT 84115	5/14/2009	002394414	\$147,300
GOK PROPERTIES LLC	1530 SOUTH 500 WEST	SALT LAKE CITY, UT 84115	4/23/2009	002392169	\$147,300
GOK PROPERTIES LLC	1530 SOUTH 500 WEST	SALT LAKE CITY, UT 84115	3/24/2009	002389088	\$147,300
<b>GOK PROPERTIES LLC SUBTOTAL</b>					<b>\$441,900</b>
GOLKIN JEFFREY	150 BROADWAY	NEW YORK, NY 10038	3/25/2009	002957837	\$3,283
GOLKIN JEFFREY	150 BROADWAY	NEW YORK, NY 10038	4/14/2009	002960154	\$15,904
<b>GOLKIN JEFFREY SUBTOTAL</b>					<b>\$19,187</b>
GONZALEZ PRODUCTION SYSTEMS	1670 E HIGHWOOD	PONTIAC, MI 483401235	5/15/2009	002964490	\$13,200
GONZALEZ PRODUCTION SYSTEMS	1670 E HIGHWOOD	PONTIAC, MI 483401235	4/3/2009	002959284	\$231
<b>GONZALEZ PRODUCTION SYSTEMS SUBTOTAL</b>					<b>\$13,431</b>
GOODRICH HIGH SCHOOL	8029 W GALE RD	GOODRICH, MI 48438	4/16/2009	002960460	\$10,000
<b>GOODRICH HIGH SCHOOL SUBTOTAL</b>					<b>\$10,000</b>

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3b Net payments made to creditors within the past 90 days

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GOSS LLC	600 RENAISSANCE CTR STE 1200	DETROIT, MI 48243	5/11/2009	002964079	\$11,330
GOSS LLC	600 RENAISSANCE CTR STE 1200	DETROIT, MI 48243	5/19/2009	002965093	\$300,100
<b>GOSS LLC SUBTOTAL</b>					<b>\$311,430</b>
GOVERNMENT CONSULTING INC	547 SOUTH LAGRANGE ROAD	LAGRANGE, IL 60525	4/28/2009	002961967	\$12,000
<b>GOVERNMENT CONSULTING INC SUBTOTAL</b>					<b>\$12,000</b>
GOWLING LAFLEUR HENDERSON LLP	STE 5800 SCOTIA PLAZA 40 KING ST W COMMERCE CT W	TORONTO , ON M5H 3Z7	4/22/2009	000378769	\$6,716
GOWLING LAFLEUR HENDERSON LLP	STE 5800 SCOTIA PLAZA 40 KING ST W COMMERCE CT W	TORONTO , ON M5H 3Z7	3/30/2009	000378456	\$8,225
GOWLING LAFLEUR HENDERSON LLP	STE 5800 SCOTIA PLAZA 40 KING ST W COMMERCE CT W	TORONTO , ON M5H 3Z7	3/13/2009	000378346	\$5,790
GOWLING LAFLEUR HENDERSON LLP	STE 5800 SCOTIA PLAZA 40 KING ST W COMMERCE CT W	TORONTO , ON M5H 3Z7	5/28/2009	000379212	\$6,630
GOWLING LAFLEUR HENDERSON LLP	STE 5800 SCOTIA PLAZA 40 KING ST W COMMERCE CT W	TORONTO , ON M5H 3Z7	5/21/2009	000379167	\$10,523
GOWLING LAFLEUR HENDERSON LLP	STE 5800 SCOTIA PLAZA 40 KING ST W COMMERCE CT W	TORONTO , ON M5H 3Z7	5/13/2009	000379085	\$69,674
<b>GOWLING LAFLEUR HENDERSON LLP SUBTOTAL</b>					<b>\$107,558</b>
GRACIELA CERVANTES AND LEMONLA			3/5/2009	901002310	\$10,000
<b>GRACIELA CERVANTES AND LEMONLA SUBTOTAL</b>					<b>\$10,000</b>
GRACO OHIO INC	13652 COLLECTION CENTER DR	CHICAGO, IL 60693	3/20/2009	002957268	\$33,844
<b>GRACO OHIO INC SUBTOTAL</b>					<b>\$33,844</b>
GRACO/N CANTON	8400 PORT JACKSON AVE. N.W.	NORTH CANTON, OH 447205464	4/24/2009	0000402704	\$6,220
<b>GRACO/N CANTON SUBTOTAL</b>					<b>\$6,220</b>
GRAHAM R A & N J TRUSTEES	301 S HOPE AVE	SANTA BARBARA, CA 93105	4/23/2009	002392133	\$25,000
<b>GRAHAM R A &amp; N J TRUSTEES SUBTOTAL</b>					<b>\$25,000</b>
GRAIL BRAND LABS LLC	49574 ASH CT	PLYMOUTH, MI 48170	3/27/2009	002958122	\$5,281
GRAIL BRAND LABS LLC	49574 ASH CT	PLYMOUTH, MI 48170	4/3/2009	002959373	\$5,000
<b>GRAIL BRAND LABS LLC SUBTOTAL</b>					<b>\$10,281</b>
GRAMS LAW FIRM PC	15303 DALLAS PARKWAY STE 700	ADDISON, TX 75001	3/16/2009	002956745	\$25,000
GRAMS LAW FIRM PC	15303 DALLAS PARKWAY STE 700	ADDISON, TX 75001	3/27/2009	002958031	\$7,326
GRAMS LAW FIRM PC	15303 DALLAS PARKWAY STE 700	ADDISON, TX 75001	5/18/2009	002964864	\$30,903
GRAMS LAW FIRM PC	15303 DALLAS PARKWAY STE 700	ADDISON, TX 75001	4/17/2009	002960704	\$25,000
GRAMS LAW FIRM PC	15303 DALLAS PARKWAY STE 700	ADDISON, TX 75001	5/15/2009	002964465	\$25,000
<b>GRAMS LAW FIRM PC SUBTOTAL</b>					<b>\$113,229</b>
GRAND BLANC CHARTER TWP MI	PO BOX 1833	GRAND BLANC , MI 484800057	4/14/2009	003688934	\$3,800
GRAND BLANC CHARTER TWP MI	PO BOX 1833	GRAND BLANC , MI 484800057	5/12/2009	003693179	\$69
GRAND BLANC CHARTER TWP MI	PO BOX 1833	GRAND BLANC , MI 484800057	5/12/2009	003693178	\$4,303
GRAND BLANC CHARTER TWP MI	PO BOX 1833	GRAND BLANC , MI 484800057	3/12/2009	003683409	\$34
GRAND BLANC CHARTER TWP MI	PO BOX 1833	GRAND BLANC , MI 484800057	3/12/2009	003683408	\$3,825

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## 3b Net payments made to creditors within the past 90 days

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GRAND BLANC CHARTER TWP MI	PO BOX 1833	GRAND BLANC , MI 484800057	4/14/2009	003688933	\$931
GRAND BLANC CHARTER TWP MI	PO BOX 1833	GRAND BLANC , MI 484800057	5/12/2009	003693180	\$1,125
GRAND BLANC CHARTER TWP MI	PO BOX 1833	GRAND BLANC , MI 484800057	3/12/2009	003683410	\$1,194
<b>GRAND BLANC CHARTER TWP MI SUBTOTAL</b>					<b>\$15,281</b>
GRANT THORNTON LIMITED	ROYAL BANK PLAZA 19TH FLR S 200 BAY ST BOX 55	TORONTO , ON M5J 2P9	4/28/2009	000378983	\$14,235
GRANT THORNTON LIMITED	ROYAL BANK PLAZA 19TH FLR S 200 BAY ST BOX 55	TORONTO , ON M5J 2P9	4/27/2009	000378844	\$128
<b>GRANT THORNTON LIMITED SUBTOTAL</b>					<b>\$14,364</b>
GRANT THORNTON LLP	33954 TREASURY CENTER	CHICAGO, IL 606943900	4/29/2009	002962020	\$7,555
GRANT THORNTON LLP	AMERICAN CENTER BUILDING 27777 FRANKLIN RD SUITE 800	SOUTHFIELD, MI 48034	4/14/2009	002960152	\$164,226
<b>GRANT THORNTON LLP SUBTOTAL</b>					<b>\$171,781</b>
GRAZIANO TRASMISSIONI	VIA CUMIANA 14-10090 CASCINE VICA-RIVOLI	ITALY,	4/2/2009	000044908	\$283,080
<b>GRAZIANO TRASMISSIONI SUBTOTAL</b>					<b>\$283,080</b>
GREAT LAKES BELTING & SUPPLY	PO BOX 358	PAW PAW, MI 49079	5/15/2009	002964563	\$1,399
GREAT LAKES BELTING & SUPPLY	PO BOX 358	PAW PAW, MI 49079	4/20/2009	002961144	\$18,321
GREAT LAKES BELTING & SUPPLY	PO BOX 358	PAW PAW, MI 49079	3/16/2009	002956781	\$22,193
<b>GREAT LAKES BELTING &amp; SUPPLY SUBTOTAL</b>					<b>\$41,913</b>
GREAT LAKES MARKETING ASSOCIAT	3103 EXECUTIVE PKWY STE 106	TOLEDO, OH 436061311	4/17/2009	002960758	\$14,100
<b>GREAT LAKES MARKETING ASSOCIAT SUBTOTAL</b>					<b>\$14,100</b>
GREAT LAKES TRIM	6183 S RAILWAY COMMONS	WILLIAMSBURG, MI 49690	3/3/2009	290349	\$123,676
<b>GREAT LAKES TRIM SUBTOTAL</b>					<b>\$123,676</b>
GREATER TULSA AUTO & TRUCK	TULSA INTERNATIONAL AUTO SHOW 3333-B S HARVARD AVE	TULSA, OK 741351822	4/2/2009	002959188	\$49,250
<b>GREATER TULSA AUTO &amp; TRUCK SUBTOTAL</b>					<b>\$49,250</b>
GREDE FOUNDRIES INC	PO BOX 26499	MILWAUKEE, WI 53226	5/28/2009	002515452	\$568,103
GREDE FOUNDRIES INC	PO BOX 26499	MILWAUKEE, WI 53226	4/28/2009	002507691	\$528,614
GREDE FOUNDRIES INC	PO BOX 26499	MILWAUKEE, WI 53226	4/2/2009	002500781	\$553,518
<b>GREDE FOUNDRIES INC SUBTOTAL</b>					<b>\$1,650,235</b>
GREEN BAY PACKERS	PO BOX 10628	GREEN BAY, WI 543070628	3/18/2009	002957040	\$21,250
<b>GREEN BAY PACKERS SUBTOTAL</b>					<b>\$21,250</b>
GREENBERG TRAURIG LLP	2101 L STREET NW STE 1000	WASHINGTON, DC 20037	5/15/2009	002964424	\$10,000
GREENBERG TRAURIG LLP	2101 L STREET NW STE 1000	WASHINGTON, DC 20037	3/11/2009	002956296	\$10,000
GREENBERG TRAURIG LLP	2101 L STREET NW STE 1000	WASHINGTON, DC 20037	4/20/2009	002961015	\$10,000
GREENBERG TRAURIG LLP	2101 L STREET NW STE 1000	WASHINGTON, DC 20037	5/20/2009	002965185	\$20,000
GREENBERG TRAURIG LLP	2101 L STREET NW STE 1000	WASHINGTON, DC 20037	5/19/2009	002964965	\$10,000
<b>GREENBERG TRAURIG LLP SUBTOTAL</b>					<b>\$60,000</b>
GREENORDER	205 LEXINGTON AVE 15TH FL	NEW YORK, NY 10016	4/17/2009	002960725	\$39,375

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GREENORDER	205 LEXINGTON AVE 15TH FL	NEW YORK, NY 10016	4/15/2009	002960414	\$39,375
<b>GREENORDER SUBTOTAL</b>					<b>\$78,750</b>
GREENORDER LLC	205 LEXINGTON AVE 15TH FL	NEW YORK, NY 10016	5/15/2009	002512124	\$35,000
GREENORDER LLC	205 LEXINGTON AVE 15TH FL	NEW YORK, NY 10016	5/22/2009	002513682	\$17,500
GREENORDER LLC	205 LEXINGTON AVE 15TH FL	NEW YORK, NY 10016	5/5/2009	002510119	\$39,375
<b>GREENORDER LLC SUBTOTAL</b>					<b>\$91,875</b>
GRIGOR ABAJIAN AND LAW OFFICES			4/3/2009	901003477	\$9,750
<b>GRIGOR ABAJIAN AND LAW OFFICES SUBTOTAL</b>					<b>\$9,750</b>
GRIWE INNOVATIVE	POSTFACH 320 WESTERBURG	56452 GERMANY,	4/28/2009	000045276	\$4,948
GRIWE INNOVATIVE	POSTFACH 320 WESTERBURG	56452 GERMANY,	4/20/2009	000045073	\$3,001
GRIWE INNOVATIVE	POSTFACH 320 WESTERBURG	56452 GERMANY,	4/2/2009	000044870	\$4,241
GRIWE INNOVATIVE	POSTFACH 320 WESTERBURG	56452 GERMANY,	5/28/2009	000045802	\$555,576
GRIWE INNOVATIVE	POSTFACH 320 WESTERBURG	56452 GERMANY,	5/11/2009	000045467	\$852
<b>GRIWE INNOVATIVE SUBTOTAL</b>					<b>\$568,618</b>
GRIWE INNOVATIVE UMFORMTECHNIK	PO BOX 1320 WESTERBURG	56452 GERMANY,	4/2/2009	000044849	\$3,029
GRIWE INNOVATIVE UMFORMTECHNIK	PO BOX 1320 WESTERBURG	56452 GERMANY,	5/28/2009	000045777	\$13,547
GRIWE INNOVATIVE UMFORMTECHNIK	PO BOX 1320 WESTERBURG	56452 GERMANY,	4/28/2009	000045244	\$304
GRIWE INNOVATIVE UMFORMTECHNIK	PO BOX 1320 WESTERBURG	56452 GERMANY,	5/11/2009	000045457	\$683
<b>GRIWE INNOVATIVE UMFORMTECHNIK SUBTOTAL</b>					<b>\$17,564</b>
GROHMANN ENGINEERING GMBH	RUDOLF DIESEL STR 14 PRUM DAUSFELD	D 54595 GERMANY,	4/28/2009	001026266	\$949,150
<b>GROHMANN ENGINEERING GMBH SUBTOTAL</b>					<b>\$949,150</b>
GROUP O PACKAGING SOLUTIONS	PO BOX 2604	CEDAR RAPIDS, IA 52406	4/28/2009	002508605	\$21,169
GROUP O PACKAGING SOLUTIONS	PO BOX 2604	CEDAR RAPIDS, IA 52406	4/2/2009	002501552	\$5,852
GROUP O PACKAGING SOLUTIONS	PO BOX 2604	CEDAR RAPIDS, IA 52406	5/28/2009	002516351	\$5,852
<b>GROUP O PACKAGING SOLUTIONS SUBTOTAL</b>					<b>\$32,873</b>
GRUBB & ELLIS MGMT SVCS INC EF	1177 AVENUE OF THE AMERICAS 3RD FLOOR	NEW YORK, NY 10036	3/25/2009	002498576	\$80,087
GRUBB & ELLIS MGMT SVCS INC EF	1177 AVENUE OF THE AMERICAS 3RD FLOOR	NEW YORK, NY 10036	5/26/2009	002514325	\$31,782
<b>GRUBB &amp; ELLIS MGMT SVCS INC EF SUBTOTAL</b>					<b>\$111,869</b>
GRUPO UNIDO DE IMPORTADORES	C/O BELLA INTERNATIONAL PO BOX 190816	SAN JUAN, PR 009199816	4/6/2009	002959553	\$18,000
<b>GRUPO UNIDO DE IMPORTADORES SUBTOTAL</b>					<b>\$18,000</b>
GTW REAL ESTATE	36319 TREASURY CENTRE	CHICAGO, IL 606946400	3/24/2009	002388987	\$8,550
<b>GTW REAL ESTATE SUBTOTAL</b>					<b>\$8,550</b>
GUILLERMINA CARDENAS,ALEJANDRO			3/30/2009	901003256	\$7,750

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GUILLERMINA CARDENAS,ALEJANDRO SUBTOTAL					\$7,750
GUILLERMO LARA OLIVIALARA JULIAN			3/18/2009	901002799	\$7,250
GUILLERMO LARA OLIVIALARA JULIAN SUBTOTAL					\$7,250
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	5/20/2009	002965178	\$851,715
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	4/1/2009	002958699	\$4,745
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	5/13/2009	002964244	\$514,865
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	4/17/2009	002960639	\$2,301
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	3/20/2009	002957178	\$1,576,932
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	3/13/2009	002956427	\$998,312
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	4/2/2009	002958776	\$604,707
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	4/20/2009	002961009	\$94,943
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	4/21/2009	002961172	\$15,203
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	4/22/2009	002961228	\$832,953
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	5/19/2009	002964958	\$287,424
GUPTON MARRS INTERNATIONAL INC	75 SOUTH BROADWAY	WHITE PLAINS, NY 10601	3/12/2009	002956365	\$469,645
GUPTON MARRS INTERNATIONAL INC SUBTOTAL					\$6,253,744
GUYER & REGULES	PZA INDEPENDENCIA 811 MONTEVIDEO	11100 URUGUAY,	5/1/2009	290540	\$984
GUYER & REGULES	PLAZA INDEPENDENCIA 811 MONTEVIDEO	P B URUGUARY,	5/28/2009	002515367	\$7,766
GUYER & REGULES SUBTOTAL					\$8,750
H & H EXPRESS LLC	1602 LINDENWOOD LANE	KOKOMO, IN 469025812	4/29/2009	002962066	\$469
H & H EXPRESS LLC	1602 LINDENWOOD LANE	KOKOMO, IN 469025812	3/10/2009	002956198	\$6,995
H & H EXPRESS LLC SUBTOTAL					\$7,464
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	5/28/2009	002515492	\$5,420
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	3/16/2009	002496879	\$78,002
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	3/23/2009	002498047	\$145,382
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	3/30/2009	002499307	\$1,355
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	4/6/2009	002502539	\$186,809
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	4/30/2009	002509283	\$3,599
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	5/11/2009	002511232	\$415,963
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	5/18/2009	002512571	\$45,415
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	5/26/2009	002514141	\$2,221
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	5/1/2009	002509541	\$83,978
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	4/27/2009	002506281	\$194,281
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	4/20/2009	002504874	\$434,125
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	4/13/2009	002503688	\$37,637
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	5/20/2009	002513132	\$3,226
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	3/6/2009	002495298	\$66,186
H B STUBBS CO LLC	27027 MOUND RD	WARREN, MI 480922699	3/5/2009	002495074	\$30,744

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<b>H B STUBBS CO LLC SUBTOTAL</b>					<b>\$1,734,343</b>
H BECK MACHINERY LTD EFT	3085 DEZIEL DR	WINDSOR , ON N8W 5A5	5/13/2009	000379123	\$25,510
H BECK MACHINERY LTD EFT	3085 DEZIEL DR	WINDSOR , ON N8W 5A5	3/20/2009	000378431	\$174,399
<b>H BECK MACHINERY LTD EFT SUBTOTAL</b>					<b>\$199,909</b>
H E BAHER INC	11385 HIGHRIDGE COURT	SANTA ROSA VALLEY, CA 93012	4/23/2009	002392063	\$51,000
H E BAHER INC	11385 HIGHRIDGE COURT	SANTA ROSA VALLEY, CA 93012	5/14/2009	002394312	\$51,000
H E BAHER INC	11385 HIGHRIDGE COURT	SANTA ROSA VALLEY, CA 93012	3/24/2009	002388981	\$51,000
<b>H E BAHER INC SUBTOTAL</b>					<b>\$153,000</b>
H M WHITE INC	PO BOX 630202	CINCINNATI, OH 452630202	4/16/2009	002504226	\$193,280
H M WHITE INC	PO BOX 630202	CINCINNATI, OH 452630202	4/28/2009	002507720	\$13,900
H M WHITE INC	PO BOX 630202	CINCINNATI, OH 452630202	4/13/2009	002503683	\$101,187
H M WHITE INC	PO BOX 630202	CINCINNATI, OH 452630202	5/26/2009	002514137	\$41,000
<b>H M WHITE INC SUBTOTAL</b>					<b>\$349,367</b>
HAGEDORN & GANNON CO INC	550 AXMINISTER DR	FENTON, MO 63026	3/2/2009	002955278	\$9,534
<b>HAGEDORN &amp; GANNON CO INC SUBTOTAL</b>					<b>\$9,534</b>
HAGEMEYER-TRISTATE	8009 CORPORATE DRIVE	BALTIMORE, MD 21236	3/2/2009	7500111597	\$17,481
HAGEMEYER-TRISTATE	8009 CORPORATE DRIVE	BALTIMORE, MD 21236	5/20/2009	7500112095	\$6,470
HAGEMEYER-TRISTATE	8009 CORPORATE DRIVE	BALTIMORE, MD 21236	5/4/2009	7500111942	\$954
HAGEMEYER-TRISTATE	8009 CORPORATE DRIVE	BALTIMORE, MD 21236	4/2/2009	7500111770	\$3,144
<b>HAGEMEYER-TRISTATE SUBTOTAL</b>					<b>\$28,049</b>
HALOPOFF PROPERTIES	PO BOX 8154	NEWPORT BEACH, CA 92660	3/24/2009	002389061	\$22,737
HALOPOFF PROPERTIES	PO BOX 8154	NEWPORT BEACH, CA 92660	4/23/2009	002392142	\$22,737
HALOPOFF PROPERTIES	PO BOX 8154	NEWPORT BEACH, CA 92660	5/14/2009	002394388	\$22,737
<b>HALOPOFF PROPERTIES SUBTOTAL</b>					<b>\$68,210</b>
HALSTEAD PROPERTY LLC	770 LEXINGTON AVE 10TH FL	NEW YORK, NY 10021	5/11/2009	002964059	\$8,200
<b>HALSTEAD PROPERTY LLC SUBTOTAL</b>					<b>\$8,200</b>
HAMILTON SPECIALTY BAR 2007	PO BOX 2943	HAMILTON CANADA, ON L8N 3R5	3/18/2009	020090311	\$589,880
<b>HAMILTON SPECIALTY BAR 2007 SUBTOTAL</b>					<b>\$589,880</b>
HANDY & ROBINSON PC	1200 SUMMIT AVE STE 500	FORT WORTH, TX 76102	5/11/2009	002964117	\$8,638
<b>HANDY &amp; ROBINSON PC SUBTOTAL</b>					<b>\$8,638</b>
HANSON LAW FIRM CLIENT TRUSTAC	6156 SAINT ANDREWS ROAD 101	COLUMBIA, SC 29212	4/24/2009	901004767	\$7,000
<b>HANSON LAW FIRM CLIENT TRUSTAC SUBTOTAL</b>					<b>\$7,000</b>
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	5/1/2009	002962522	\$5,002
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	5/15/2009	002964449	\$529,250
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	3/6/2009	002955830	\$1,293
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	5/19/2009	002965054	\$8,054

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HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	5/12/2009	002964156	\$350
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	5/5/2009	002963403	\$2,244
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	3/20/2009	002957223	\$41,597
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	4/24/2009	002961447	\$13,632
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	4/17/2009	002960690	\$56,763
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	4/3/2009	002959259	\$45,505
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	4/2/2009	002958809	\$36,787
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	3/16/2009	002956738	\$78,750
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	5/20/2009	002965234	\$32,070
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	5/8/2009	002963722	\$24,060
HANSON MAREK BOLKCOM & GREENE	2200 RAND TOWER 527 MARQUETTE AVE	MINNEAPOLIS, MN 55402	4/28/2009	002961954	\$64,592
<b>HANSON MAREK BOLKCOM &amp; GREENE SUBTOTAL</b>					<b>\$939,951</b>
HAPPEL ROY WILLIAM	1566 WILSON AVE	CHAMBERSBURG, PA 17201	5/6/2009	002510405	\$41,666
HAPPEL ROY WILLIAM	1566 WILSON AVE	CHAMBERSBURG, PA 17201	3/4/2009	002494789	\$45,331
HAPPEL ROY WILLIAM	1566 WILSON AVE	CHAMBERSBURG, PA 17201	5/18/2009	002512519	\$5,419
HAPPEL ROY WILLIAM	1566 WILSON AVE	CHAMBERSBURG, PA 17201	4/2/2009	002501852	\$53,233
<b>HAPPEL ROY WILLIAM SUBTOTAL</b>					<b>\$145,649</b>
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	4/28/2009	002961955	\$4,470
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	3/6/2009	002955831	\$30,815
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	3/20/2009	002957224	\$6,898
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	4/14/2009	002960141	\$4,389
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	3/13/2009	002956458	\$3,961
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	4/17/2009	002960692	\$14,764
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	5/13/2009	002964262	\$37,281
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	5/14/2009	002964352	\$9,993
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	5/15/2009	002964450	\$19,397
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	5/18/2009	002964855	\$13,428
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	5/20/2009	002965236	\$7,345
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	4/24/2009	002961448	\$55,816
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	4/2/2009	002958810	\$1,733
HARDY LEWIS & PAGE PC	401 S OLD WOODWARD AVE	BIRMINGHAM, MI 48009	3/27/2009	002958018	\$88,832
<b>HARDY LEWIS &amp; PAGE PC SUBTOTAL</b>					<b>\$299,122</b>
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	3/10/2009	002495878	\$262,705
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	3/17/2009	002497137	\$2,000
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	3/24/2009	002498328	\$22,000
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	5/14/2009	002511945	\$46,000
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	5/18/2009	002512533	\$47,001
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	5/28/2009	002515358	\$38,215
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	4/7/2009	002502876	\$4,517



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HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	5/13/2009	002511725	\$14,000
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	4/6/2009	002502501	\$65,269
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	3/31/2009	002499570	\$171,875
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	5/12/2009	002511537	\$53,994
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	5/11/2009	002511207	\$341,970
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	4/30/2009	002509258	\$29,296
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	4/21/2009	002505220	\$16,646
HARNESS DICKEY & PIERCE PLC	5445 CORPORATE DR STE 400	TROY, MI 48098	4/28/2009	002507599	\$406,639
<b>HARNESS DICKEY &amp; PIERCE PLC SUBTOTAL</b>					<b>\$1,522,127</b>
HAROLD L & MICHELLE W GRIFFIN&			4/1/2009	901003346	\$6,000
<b>HAROLD L &amp; MICHELLE W GRIFFIN&amp; SUBTOTAL</b>					<b>\$6,000</b>
HAROUTUN ADZHYAN & LAW OFFICES			3/5/2009	901002331	\$8,500
<b>HAROUTUN ADZHYAN &amp; LAW OFFICES SUBTOTAL</b>					<b>\$8,500</b>
HARRY R. ROWLEY ANDKIMMEL AND			4/8/2009	901003556	\$7,000
<b>HARRY R. ROWLEY ANDKIMMEL AND SUBTOTAL</b>					<b>\$7,000</b>
HART ENERGY PUBLISHING LLLP	PO BOX 203345	HOUSTON, TX 772163345	3/27/2009	002958101	\$30,000
<b>HART ENERGY PUBLISHING LLLP SUBTOTAL</b>					<b>\$30,000</b>
HART METALS INC	14282 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/28/2009	002515685	\$3,019
HART METALS INC	14282 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	002500984	\$6,050
<b>HART METALS INC SUBTOTAL</b>					<b>\$9,069</b>
HARTFORD INCOMING WIRE			4/10/2009	290406	\$124,469
<b>HARTFORD INCOMING WIRE SUBTOTAL</b>					<b>\$124,469</b>
HARTLEY MARTHA M	15 FERNLAKES DRIVE	BLUFFTON, SC 29910	5/7/2009	002963576	\$7,150
HARTLEY MARTHA M	15 FERNLAKES DRIVE	BLUFFTON, SC 29910	4/8/2009	002959742	\$7,150
HARTLEY MARTHA M	15 FERNLAKES DRIVE	BLUFFTON, SC 29910	3/2/2009	002955102	\$7,150
<b>HARTLEY MARTHA M SUBTOTAL</b>					<b>\$21,450</b>
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	4/21/2009	002505144	\$270,224
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	3/24/2009	002498262	\$228,894
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	4/16/2009	002503960	\$10,911
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	4/28/2009	002506563	\$23,986
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	5/19/2009	002512860	\$314,500
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	3/30/2009	002499010	\$97,710
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	4/6/2009	002502154	\$5,588
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	3/18/2009	002497219	\$178,500
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	3/10/2009	002495812	\$103,097
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	3/17/2009	002497082	\$52,143
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	3/31/2009	002499522	\$24,393

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HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	4/3/2009	002501959	\$1,529
HARTLINE DACUS DREYER &	6688 N CENTRAL EXPY STE 1000	DALLAS, TX 75206	4/7/2009	002502822	\$826
<b>HARTLINE DACUS DREYER &amp; SUBTOTAL</b>					<b>\$1,312,301</b>
HASS MS&L			3/24/2009	000039835	\$7,500
<b>HASS MS&amp;L SUBTOTAL</b>					<b>\$7,500</b>
HATBIT ILLUCOM CO LTD	102-511 BUCHEON CHUNUI TECHNOK 200-1 CHUNUI-DONG WONMI-GU	GYEONG KOREA 420-857,	3/9/2009	001025616	\$130,786
<b>HATBIT ILLUCOM CO LTD SUBTOTAL</b>					<b>\$130,786</b>
HATCH ASSOCIATES CONSULTANTS	PO BOX 3172	BUFFALO, NY 142403172	4/8/2009	002959786	\$17,942
<b>HATCH ASSOCIATES CONSULTANTS SUBTOTAL</b>					<b>\$17,942</b>
HAWAII DEPARTMENT OF TAXATION	PO BOX 259	HONOLULU, HI 96809	3/11/2009	000146854	\$904
HAWAII DEPARTMENT OF TAXATION	PO BOX 259	HONOLULU, HI 96809	4/30/2009	042420090	\$36,070
HAWAII DEPARTMENT OF TAXATION	PO BOX 259	HONOLULU, HI 96809	4/17/2009	000147876	\$2,000
HAWAII DEPARTMENT OF TAXATION	PO BOX 259	HONOLULU, HI 96809	5/8/2009	000148479	\$901
HAWAII DEPARTMENT OF TAXATION	PO BOX 259	HONOLULU, HI 96809	3/30/2009	000147384	\$20,730
HAWAII DEPARTMENT OF TAXATION	PO BOX 259	HONOLULU, HI 96809	4/14/2009	000147733	\$905
<b>HAWAII DEPARTMENT OF TAXATION SUBTOTAL</b>					<b>\$61,511</b>
HAWKINS PATRICIA MORDIGAN	5332 N 24TH PL	PHOENIX, AZ 85016	3/6/2009	002387899	\$9,188
HAWKINS PATRICIA MORDIGAN	5332 N 24TH PL	PHOENIX, AZ 85016	5/8/2009	002393907	\$7,875
HAWKINS PATRICIA MORDIGAN	5332 N 24TH PL	PHOENIX, AZ 85016	4/14/2009	002391250	\$7,313
<b>HAWKINS PATRICIA MORDIGAN SUBTOTAL</b>					<b>\$24,375</b>
HAZ-MAT RESPONSE INC	1203C SOUTH PARKER STREET	OLATHE, KS 66061	3/2/2009	002955437	\$1,953
HAZ-MAT RESPONSE INC	1203C SOUTH PARKER STREET	OLATHE, KS 66061	4/2/2009	002959092	\$4,277
<b>HAZ-MAT RESPONSE INC SUBTOTAL</b>					<b>\$6,230</b>
HEALTH EFFECTS INSTITUTE	101 FEDERAL STREET SUITE 500	BOSTON, MA 021101817	5/20/2009	003694472	\$219,573
HEALTH EFFECTS INSTITUTE	101 FEDERAL STREET SUITE 500	BOSTON, MA 021101817	5/19/2009	003694337	\$120,883
<b>HEALTH EFFECTS INSTITUTE SUBTOTAL</b>					<b>\$340,456</b>
HEALTHONE CLINIC SERVICES	720 S COLORADO BLVD #220A	GLENDALE, CO 80246	4/2/2009	002958797	\$3,456
HEALTHONE CLINIC SERVICES	720 S COLORADO BLVD #220A	GLENDALE, CO 80246	5/4/2009	002962872	\$3,348
HEALTHONE CLINIC SERVICES	720 S COLORADO BLVD #220A	GLENDALE, CO 80246	5/20/2009	002965210	\$3,267
HEALTHONE CLINIC SERVICES	720 S COLORADO BLVD #220A	GLENDALE, CO 80246	3/2/2009	002955132	\$3,402
<b>HEALTHONE CLINIC SERVICES SUBTOTAL</b>					<b>\$13,473</b>
HEATHER J CARDILE, MATTHEW RCA			3/24/2009	901003041	\$5,500
<b>HEATHER J CARDILE, MATTHEW RCA SUBTOTAL</b>					<b>\$5,500</b>
HEATHER M GUNTER ANDDAVID J GO			3/6/2009	901002383	\$6,000
<b>HEATHER M GUNTER ANDDAVID J GO SUBTOTAL</b>					<b>\$6,000</b>
HEILER SOFTWARE CORP	29193 NORTHWEST HIGHWAY #65D	SOUTHFIELD, MI 48034	5/12/2009	002964195	\$69,188

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<b>HEILER SOFTWARE CORP SUBTOTAL</b>					<b>\$69,188</b>
HELICAL DYNAMICS INC	3600 HOLLY LANE N SUITE 10	PLYMOUTH, MN 55447	3/2/2009	002955571	\$34,608
<b>HELICAL DYNAMICS INC SUBTOTAL</b>					<b>\$34,608</b>
HELIO PRECISION PRODUCTS	PO BOX 822335	PHILADELPHIA, PA 191822335	5/28/2009	002515938	\$25,530
HELIO PRECISION PRODUCTS	PO BOX 822335	PHILADELPHIA, PA 191822335	4/2/2009	002501183	\$11,914
HELIO PRECISION PRODUCTS	PO BOX 822335	PHILADELPHIA, PA 191822335	4/28/2009	002508193	\$25,530
<b>HELIO PRECISION PRODUCTS SUBTOTAL</b>					<b>\$62,974</b>
HELLA/PLYMOUTH	43811 PLYMOUTH OAKS BLVD ATTN: LEONARD FEINGOLD	PLYMOUTH, MI 48170	3/2/2009	0000400142	\$5,818
HELLA/PLYMOUTH	43811 PLYMOUTH OAKS BLVD ATTN: LEONARD FEINGOLD	PLYMOUTH, MI 48170	5/28/2009	0000404575	\$1,903
HELLA/PLYMOUTH	43811 PLYMOUTH OAKS BLVD ATTN: LEONARD FEINGOLD	PLYMOUTH, MI 48170	4/28/2009	0000402867	\$3,840
HELLA/PLYMOUTH	43811 PLYMOUTH OAKS BLVD ATTN: LEONARD FEINGOLD	PLYMOUTH, MI 48170	4/2/2009	0000401647	\$7,236
<b>HELLA/PLYMOUTH SUBTOTAL</b>					<b>\$18,796</b>
HENDERICKSON TRUCK SUSPENSION	P O BOX 98275	CHICAGO, IL 60693	4/16/2009	2904194	\$125,445
HENDERICKSON TRUCK SUSPENSION	P O BOX 98275	CHICAGO, IL 60693	5/26/2009	2905305	\$23,378
HENDERICKSON TRUCK SUSPENSION	P O BOX 98275	CHICAGO, IL 60693	5/18/2009	2905229	\$37,922
HENDERICKSON TRUCK SUSPENSION	P O BOX 98275	CHICAGO, IL 60693	5/1/2009	290571	\$49,042
HENDERICKSON TRUCK SUSPENSION	P O BOX 98275	CHICAGO, IL 60693	5/11/2009	2905150	\$28,282
<b>HENDERICKSON TRUCK SUSPENSION SUBTOTAL</b>					<b>\$264,070</b>
HENDON PUBLISHING CO	130 WAUKEGAN ROAD STE 202	DEERFIELD, IL 60015	5/18/2009	002964880	\$29,800
<b>HENDON PUBLISHING CO SUBTOTAL</b>					<b>\$29,800</b>
HENDRICK MOTORSPORTS LTD	PO BOX 9	HARRISBURG, NC 28075	3/9/2009	002495701	\$380,550
<b>HENDRICK MOTORSPORTS LTD SUBTOTAL</b>					<b>\$380,550</b>
HENNIG INC	DEPT 773651	CHICAGO, IL 606783651	4/14/2009	002960224	\$7,010
HENNIG INC	DEPT 773651	CHICAGO, IL 606783651	3/25/2009	002957853	\$11,400
HENNIG INC	DEPT 773651	CHICAGO, IL 606783651	4/23/2009	002961351	\$2,786
HENNIG INC	DEPT 773651	CHICAGO, IL 606783651	4/24/2009	002961519	\$5,572
<b>HENNIG INC SUBTOTAL</b>					<b>\$26,768</b>
HENNIGES AUTOMOTIVE	INC DRIVE 36600 CORPORATE	FARMINGTON HILLS, MI 48331	5/29/2009	000643290	\$118,425
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	5/29/2009	000643160	\$22,527
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	5/27/2009	000642094	\$940,838
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	5/28/2009	000641106	\$75,653
HENNIGES AUTOMOTIVE	INC DRIVE 36600 CORPORATE	FARMINGTON HILLS, MI 48331	5/27/2009	000642594	\$874,384
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	5/14/2009	002511865	\$82,000
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	5/28/2009	002514826	\$1,681,808
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	4/28/2009	002507038	\$1,899,975

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HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	4/3/2009	002501979	\$13,000
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	4/2/2009	002500226	\$1,831,589
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	4/1/2009	002499658	\$48,058
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	3/6/2009	002495242	\$780
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	5/19/2009	002512887	\$55,034
HENNIGES AUTOMOTIVE	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	5/13/2009	002511668	\$4,800
<b>HENNIGES AUTOMOTIVE SUBTOTAL</b>					<b>\$7,648,871</b>
HENNIGES/FARMINGTON	C/O T & T FORWARDING SERVICE 8412 AMPARAN RD.	LAREDO, TX 78045	3/25/2009	0000401141	\$49
HENNIGES/FARMINGTON	C/O T & T FORWARDING SERVICE 8412 AMPARAN RD.	LAREDO, TX 78045	3/2/2009	0000400189	\$1,829
HENNIGES/FARMINGTON	C/O T & T FORWARDING SERVICE 8412 AMPARAN RD.	LAREDO, TX 78045	4/2/2009	0000401696	\$2,574
HENNIGES/FARMINGTON	C/O T & T FORWARDING SERVICE 8412 AMPARAN RD.	LAREDO, TX 78045	4/28/2009	0000402910	\$1,656
HENNIGES/FARMINGTON	C/O T & T FORWARDING SERVICE 8412 AMPARAN RD.	LAREDO, TX 78045	5/22/2009	0000404064	\$224
HENNIGES/FARMINGTON	C/O T & T FORWARDING SERVICE 8412 AMPARAN RD.	LAREDO, TX 78045	5/28/2009	0000404622	\$2,934
<b>HENNIGES/FARMINGTON SUBTOTAL</b>					<b>\$9,266</b>
HENNINGES (GDX)	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	3/25/2009	2903275	\$1,517,636
HENNINGES (GDX)	36600 CORPORATE DRIVE	FARMINGTON HILLS, MI 48331	3/10/2009	2903112	\$2,959,701
<b>HENNINGES (GDX) SUBTOTAL</b>					<b>\$4,477,337</b>
HENRY FORD COMMUNITY COLLEGE	5101 EVERGREEN	DEARBORN, MI 481281495	3/19/2009	002957124	\$8,609
<b>HENRY FORD COMMUNITY COLLEGE SUBTOTAL</b>					<b>\$8,609</b>
HENRY L RUHMAN JR & DAVID JGOR			4/2/2009	901003404	\$10,500
<b>HENRY L RUHMAN JR &amp; DAVID JGOR SUBTOTAL</b>					<b>\$10,500</b>
HENSHAW INC	100 SHAFER DRIVE	ROMEO, MI 48065	5/18/2009	002512659	\$12,275
HENSHAW INC	100 SHAFER DRIVE	ROMEO, MI 48065	4/2/2009	002501094	\$110,475
<b>HENSHAW INC SUBTOTAL</b>					<b>\$122,750</b>
HERCULES SLR INC	520 WINDMILL ROAD	DARTMOUTH CANADA, NS B3B 1B3	4/22/2009	000378800	\$7,796
<b>HERCULES SLR INC SUBTOTAL</b>					<b>\$7,796</b>
HERRICK KIRK	1400 LENWOOD DR	SAGINAW, MI 48638	3/2/2009	002955123	\$6,920
HERRICK KIRK	1400 LENWOOD DR	SAGINAW, MI 48638	4/2/2009	002958784	\$8,240
HERRICK KIRK	1400 LENWOOD DR	SAGINAW, MI 48638	5/4/2009	002962861	\$9,520
HERRICK KIRK	1400 LENWOOD DR	SAGINAW, MI 48638	5/20/2009	002965197	\$9,160
<b>HERRICK KIRK SUBTOTAL</b>					<b>\$33,840</b>
HERSH COMPANY INC	DRAWER #1199 PO BOX 5935	TROY, MI 480085935	4/2/2009	002500967	\$46,650
<b>HERSH COMPANY INC SUBTOTAL</b>					<b>\$46,650</b>

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
HERTZ CANADA LIMITED CORP	2 CONVAIR DR E	ETOBICOKE , ON M9W 7A1	4/16/2009	041420095	\$808,832
<b>HERTZ CANADA LIMITED CORP SUBTOTAL</b>					<b>\$808,832</b>
HERTZ CORPORATION	14501 HERTZ QUAIL SPRINGS BLVD	OKLAHOMA CITY, OK 73134	5/21/2009	000148921	\$12,798
<b>HERTZ CORPORATION SUBTOTAL</b>					<b>\$12,798</b>
HERTZ EQUIPMENT RENTAL	PO BOX 26390	OKLAHOMA CITY, OK 731260390	4/20/2009	002505091	\$682
HERTZ EQUIPMENT RENTAL	PO BOX 26390	OKLAHOMA CITY, OK 731260390	3/30/2009	002499486	\$3,461
HERTZ EQUIPMENT RENTAL	PO BOX 26390	OKLAHOMA CITY, OK 731260390	3/9/2009	002495769	\$17,940
HERTZ EQUIPMENT RENTAL	PO BOX 26390	OKLAHOMA CITY, OK 731260390	3/25/2009	002498573	\$1,669
HERTZ EQUIPMENT RENTAL	PO BOX 26390	OKLAHOMA CITY, OK 731260390	4/6/2009	002502780	\$13,200
HERTZ EQUIPMENT RENTAL	PO BOX 26390	OKLAHOMA CITY, OK 731260390	3/23/2009	002498217	\$6,359
HERTZ EQUIPMENT RENTAL	PO BOX 26390	OKLAHOMA CITY, OK 731260390	4/27/2009	002506464	\$2,063
HERTZ EQUIPMENT RENTAL	PO BOX 26390	OKLAHOMA CITY, OK 731260390	5/28/2009	002516315	\$11,305
HERTZ EQUIPMENT RENTAL	PO BOX 26390	OKLAHOMA CITY, OK 731260390	5/11/2009	002511409	\$11,305
<b>HERTZ EQUIPMENT RENTAL SUBTOTAL</b>					<b>\$67,984</b>
HERTZ-KENNEDY RENTALS	PO BOX 880	ROCKY MOUNTAIN HOUSE, AB T4T 1A6	4/16/2009	041420093	\$17,603
<b>HERTZ-KENNEDY RENTALS SUBTOTAL</b>					<b>\$17,603</b>
HERTZ-SURGENOR NATIONAL LEAS	895 ST LAURENT BLVD	OTTAWA, ON K1K 3B1	4/16/2009	041420094	\$368,205
<b>HERTZ-SURGENOR NATIONAL LEAS SUBTOTAL</b>					<b>\$368,205</b>
HESS CORPORATION	PO BOX 905243	CHARLOTTE , NC 282905243	5/19/2009	003694363	\$2,101
HESS CORPORATION	PO BOX 905243	CHARLOTTE , NC 282905243	5/18/2009	003694269	\$38,955
HESS CORPORATION	PO BOX 905243	CHARLOTTE , NC 282905243	4/20/2009	003690099	\$6,573
HESS CORPORATION	PO BOX 905243	CHARLOTTE , NC 282905243	4/17/2009	003689545	\$203,556
HESS CORPORATION	PO BOX 905243	CHARLOTTE , NC 282905243	4/17/2009	003689544	\$124,037
HESS CORPORATION	PO BOX 905243	CHARLOTTE , NC 282905243	3/19/2009	003684428	\$13,741
HESS CORPORATION	PO BOX 905243	CHARLOTTE , NC 282905243	3/12/2009	003683427	\$224,534
HESS CORPORATION	PO BOX 905243	CHARLOTTE , NC 282905243	3/12/2009	003683426	\$47,928
HESS CORPORATION	PO BOX 905243	CHARLOTTE , NC 282905243	5/18/2009	003694268	\$86,134
<b>HESS CORPORATION SUBTOTAL</b>					<b>\$747,560</b>
HEWITT ASSOCIATES LLC	PO BOX 95135	CHICAGO, IL 60694	5/5/2009	002963401	\$11,025
<b>HEWITT ASSOCIATES LLC SUBTOTAL</b>					<b>\$11,025</b>
HEWLETT PACKARD CO INC	8000 FOOTHILLS BLVD	ROSEVILLE, CA 957475512	4/6/2009	002959666	\$55,500
<b>HEWLETT PACKARD CO INC SUBTOTAL</b>					<b>\$55,500</b>
HI MARK INDUSTRIAL INC	2349 FAIRVIEW ST UNIT 104	BURLINGTON, ON L7R 2E3	3/20/2009	002957300	\$16,490

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HI MARK INDUSTRIAL INC	2349 FAIRVIEW ST UNIT 104	BURLINGTON, ON L7R 2E3	4/17/2009	002960809	\$12,500
<b>HI MARK INDUSTRIAL INC SUBTOTAL</b>					<b>\$28,990</b>
HI TECH MOLD/WINCHES	466 BAXTER LANE	WINCHESTER, TN 37398	4/2/2009	0000401996	\$48,100
<b>HI TECH MOLD/WINCHES SUBTOTAL</b>					<b>\$48,100</b>
HICKLIN ENGINEERING L C	4060 DIXON STREET	DES MOINES, IA 503133942	4/14/2009	002960291	\$19,455
<b>HICKLIN ENGINEERING L C SUBTOTAL</b>					<b>\$19,455</b>
HICKS SPORTS GROUP LLC	PO BOX 975107	DALLAS, TX 753975107	4/24/2009	002961391	\$200,000
<b>HICKS SPORTS GROUP LLC SUBTOTAL</b>					<b>\$200,000</b>
HIGGS JOHNSON TRUMAN BODDEN & CO.	ANDERSON SQUARE BUILDING PO BOX 866 KY1-1103	CAYMAN ISLANDS,	5/20/2009	2905232	\$44,120
<b>HIGGS JOHNSON TRUMAN BODDEN &amp; CO. SUBTOTAL</b>					<b>\$44,120</b>
HIGH TEMPERATURE SYSTEMS INC	16755 PARK CIRCLE DR	CHAGRIN FALLS, OH 44023	5/1/2009	002962567	\$6,436
HIGH TEMPERATURE SYSTEMS INC	16755 PARK CIRCLE DR	CHAGRIN FALLS, OH 44023	4/14/2009	002960210	\$13,440
HIGH TEMPERATURE SYSTEMS INC	16755 PARK CIRCLE DR	CHAGRIN FALLS, OH 44023	4/28/2009	002961977	\$5,397
<b>HIGH TEMPERATURE SYSTEMS INC SUBTOTAL</b>					<b>\$25,273</b>
HILITE INDUSTRIES INC US 49461-1844 WHITEHALL MI	2001 PEACH ST	WHITEHALL, MI 94611844	3/2/2009	7500111594	\$33,920
HILITE INDUSTRIES INC US 49461-1844 WHITEHALL MI	2001 PEACH ST	WHITEHALL, MI 94611844	4/2/2009	7500111767	\$76,744
HILITE INDUSTRIES INC US 49461-1844 WHITEHALL MI	2001 PEACH ST	WHITEHALL, MI 94611844	5/20/2009	7500112092	\$61,056
HILITE INDUSTRIES INC US 49461-1844 WHITEHALL MI	2001 PEACH ST	WHITEHALL, MI 94611844	5/4/2009	7500111939	\$40,704
<b>HILITE INDUSTRIES INC US 49461-1844 WHITEHALL MI SUBTOTAL</b>					<b>\$212,424</b>
HILLSBOROUGH COUNTY TAX	PO BOX 172920	TAMPA, FL 336720920	3/24/2009	002957585	\$10,920
<b>HILLSBOROUGH COUNTY TAX SUBTOTAL</b>					<b>\$10,920</b>
HILSOFT INC	DEPT 0266 PO BOX 120266	DALLAS, TX 753120266	4/29/2009	002962056	\$450
HILSOFT INC	DEPT 0266 PO BOX 120266	DALLAS, TX 753120266	5/20/2009	002965253	\$6,646
HILSOFT INC	DEPT 0266 PO BOX 120266	DALLAS, TX 753120266	4/17/2009	002960707	\$731
<b>HILSOFT INC SUBTOTAL</b>					<b>\$7,827</b>
HIROTEC AMERICA INC	4567 GLENMEADE LANE	AUBURN HILLS, MI 48326	4/6/2009	002502680	\$27,958
HIROTEC AMERICA INC	4567 GLENMEADE LANE	AUBURN HILLS, MI 48326	4/28/2009	002508187	\$763,176
HIROTEC AMERICA INC	4567 GLENMEADE LANE	AUBURN HILLS, MI 48326	4/8/2009	002503051	\$2,543
HIROTEC AMERICA INC	4567 GLENMEADE LANE	AUBURN HILLS, MI 48326	4/2/2009	002501179	\$7,350
HIROTEC AMERICA INC	4567 GLENMEADE LANE	AUBURN HILLS, MI 48326	3/31/2009	002499605	\$14,995
HIROTEC AMERICA INC	4567 GLENMEADE LANE	AUBURN HILLS, MI 48326	3/5/2009	002495128	\$69,612
HIROTEC AMERICA INC	4567 GLENMEADE LANE	AUBURN HILLS, MI 48326	5/29/2009	002517163	\$2,625
HIROTEC AMERICA INC	4567 GLENMEADE LANE	AUBURN HILLS, MI 48326	5/28/2009	002515934	\$124,658
HIROTEC AMERICA INC	4567 GLENMEADE LANE	AUBURN HILLS, MI 48326	5/5/2009	002510194	\$339,564
<b>HIROTEC AMERICA INC SUBTOTAL</b>					<b>\$1,352,480</b>
HITACHI AUTOMOTIVE PRODUCTS	955 WARWICK ROAD	HARRODSBURG, KY 40330	5/11/2009	002964036	\$15,198
<b>HITACHI AUTOMOTIVE PRODUCTS SUBTOTAL</b>					<b>\$15,198</b>

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HITACHI CABLE INDIANA INC	5300 GRANT LINE ROAD	NEW ALBANY, IN 47150	5/4/2009	7500111884	\$146,906
HITACHI CABLE INDIANA INC	5300 GRANT LINE ROAD	NEW ALBANY, IN 47150	5/20/2009	7500112041	\$72,832
HITACHI CABLE INDIANA INC	5300 GRANT LINE ROAD	NEW ALBANY, IN 47150	3/2/2009	7500111542	\$172,158
HITACHI CABLE INDIANA INC	5300 GRANT LINE ROAD	NEW ALBANY, IN 47150	4/2/2009	7500111713	\$303,070
<b>HITACHI CABLE INDIANA INC SUBTOTAL</b>					<b>\$694,965</b>
HITACHI HIGH TECHNOLOGIES	PO BOX 70481	CHICAGO, IL 606730481	3/27/2009	002958074	\$15,474
<b>HITACHI HIGH TECHNOLOGIES SUBTOTAL</b>					<b>\$15,474</b>
HITCHINER SA DE CV MX 52600 SANITAGO TIANGUISTENCO MEX	TENANGO-MARQUESA Y T	SANITAGO TIANGUISTEN, MEX 52600	5/20/2009	7500112040	\$16,298
HITCHINER SA DE CV MX 52600 SANITAGO TIANGUISTENCO MEX	TENANGO-MARQUESA Y T	SANITAGO TIANGUISTEN, MEX 52600	4/2/2009	7500111712	\$22,145
HITCHINER SA DE CV MX 52600 SANITAGO TIANGUISTENCO MEX	TENANGO-MARQUESA Y T	SANITAGO TIANGUISTEN, MEX 52600	5/4/2009	7500111883	\$24,473
HITCHINER SA DE CV MX 52600 SANITAGO TIANGUISTENCO MEX	TENANGO-MARQUESA Y T	SANITAGO TIANGUISTEN, MEX 52600	3/2/2009	7500111541	\$9,713
<b>HITCHINER SA DE CV MX 52600 SANITAGO TIANGUISTENCO MEX SUBTOTAL</b>					<b>\$72,627</b>
HM WHITE INC	PO BOX 630202	CINCINNATI , OH 452630202	4/20/2009	000837479	\$111,452
HM WHITE INC	PO BOX 630202	CINCINNATI , OH 452630202	5/20/2009	000839453	\$10,257
HM WHITE INC	PO BOX 630202	CINCINNATI , OH 452630202	5/20/2009	000839454	\$9,211
HM WHITE INC	PO BOX 630202	CINCINNATI , OH 452630202	4/20/2009	000837478	\$72,995
<b>HM WHITE INC SUBTOTAL</b>					<b>\$203,915</b>
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	3/31/2009	000836144	\$11,331
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	4/28/2009	000837938	\$3,220,529
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	5/28/2009	000839701	\$2,413,191
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	5/22/2009	000839464	\$82,949
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	4/7/2009	000836644	\$741
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	4/6/2009	000836593	\$12,833
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	5/1/2009	000838368	\$72,073
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	5/11/2009	000838722	\$43,043
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	4/9/2009	000836936	\$1,574
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	4/23/2009	000837751	\$455,506
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	5/4/2009	000838396	\$20,307
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	3/25/2009	000836016	\$8,946
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	3/26/2009	000836034	\$3,551
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	3/27/2009	000836099	\$4,602
HOEGH AUTOLINERS AS	500 N BROADWAY STE 233	JERICHO, NY 117532119	4/2/2009	000836452	\$4,447,766
<b>HOEGH AUTOLINERS AS SUBTOTAL</b>					<b>\$10,798,941</b>
HOGAN & HARTSON	COLUMBIA SQUARE 555 THIRTEENTH STREET NW	WASHINGTON, DC 20004	5/20/2009	000148865	\$105,000
<b>HOGAN &amp; HARTSON SUBTOTAL</b>					<b>\$105,000</b>
HOGAN & HARTSON LLP	555 13TH ST NW	WASHINGTON, DC 20004	3/31/2009	002499519	\$718

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HOGAN & HARTSON LLP	555 13TH ST NW	WASHINGTON, DC 20004	3/10/2009	002495811	\$4,693
HOGAN & HARTSON LLP	555 13TH ST NW	WASHINGTON, DC 20004	4/16/2009	002503956	\$9,055
HOGAN & HARTSON LLP	555 13TH ST NW	WASHINGTON, DC 20004	5/15/2009	002512018	\$21,312
HOGAN & HARTSON LLP	555 13TH ST NW	WASHINGTON, DC 20004	5/19/2009	002512854	\$4,733
HOGAN & HARTSON LLP	555 13TH ST NW	WASHINGTON, DC 20004	5/22/2009	002513504	\$13,003
HOGAN & HARTSON LLP	555 13TH ST NW	WASHINGTON, DC 20004	3/17/2009	002497077	\$45,954
<b>HOGAN &amp; HARTSON LLP SUBTOTAL</b>					<b>\$99,467</b>
HOGAN SECURITY GROUP INC, ANDD	16506 POINTE VILLAGE DR., STE. 201	LUTZ, FL 335585255	4/30/2009	901005215	\$8,500
<b>HOGAN SECURITY GROUP INC, ANDD SUBTOTAL</b>					<b>\$8,500</b>
HOGLUND RICHARD J	19830 MACK AVE	GROSSE POINTE WOODS, MI 48236	3/16/2009	002388418	\$6,000
HOGLUND RICHARD J	19830 MACK AVE	GROSSE POINTE WOODS, MI 48236	4/14/2009	002391242	\$1,219
HOGLUND RICHARD J	19830 MACK AVE	GROSSE POINTE WOODS, MI 48236	4/17/2009	002391649	\$6,000
HOGLUND RICHARD J	19830 MACK AVE	GROSSE POINTE WOODS, MI 48236	5/12/2009	002394192	\$15,370
HOGLUND RICHARD J	19830 MACK AVE	GROSSE POINTE WOODS, MI 48236	5/15/2009	002394685	\$6,000
HOGLUND RICHARD J	19830 MACK AVE	GROSSE POINTE WOODS, MI 48236	3/27/2009	002389552	\$943
<b>HOGLUND RICHARD J SUBTOTAL</b>					<b>\$35,532</b>
HOLDENS AUTOMOTIVE LTD GMHA	PO BOX 4968WW 3001	MELBOURNE AUSTRALIA,	3/4/2009	000146711	\$10,378,816
<b>HOLDENS AUTOMOTIVE LTD GMHA SUBTOTAL</b>					<b>\$10,378,816</b>
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	4/20/2009	002504889	\$59,481
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	5/18/2009	002512585	\$8,814
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	3/16/2009	002496891	\$784
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	3/23/2009	002498058	\$7,490
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	3/30/2009	002499319	\$16,478
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	4/9/2009	002503187	\$47,237
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	4/27/2009	002506293	\$29,756
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	4/28/2009	002507766	\$53,404
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	5/5/2009	002510116	\$5,584
HOLLAND AWNING CO	DBA INTEGRATED FABRIC RESOURCE1010 PRODUCTIONS CT	HOLLAND, MI 49423	4/2/2009	002501871	\$31,536
<b>HOLLAND AWNING CO SUBTOTAL</b>					<b>\$260,564</b>
HOLLY R. HOWARD & KROHN & MOSS,	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/14/2009	901003823	\$6,000
<b>HOLLY R. HOWARD &amp; KROHN &amp; MOSS, SUBTOTAL</b>					<b>\$6,000</b>
HOME DEPOT OF CANADA INC	2737 PACES FERRY RD BLDG B-10	ATLANTA, GA 30339	4/14/2009	000378758	\$30,103
HOME DEPOT OF CANADA INC	2737 PACES FERRY RD BLDG B-10	ATLANTA, GA 30339	3/30/2009	000378483	\$15,633



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HOME DEPOT OF CANADA INC	2737 PACES FERRY RD BLDG B-10	ATLANTA, GA 30339	5/21/2009	000379200	\$67,614
HOME DEPOT OF CANADA INC	2737 PACES FERRY RD BLDG B-10	ATLANTA, GA 30339	5/13/2009	000379150	\$59,001
HOME DEPOT OF CANADA INC	2737 PACES FERRY RD BLDG B-10	ATLANTA, GA 30339	4/27/2009	000378853	\$43,841
HOME DEPOT OF CANADA INC	2737 PACES FERRY RD BLDG B-10	ATLANTA, GA 30339	3/20/2009	000378445	\$14,599
HOME DEPOT OF CANADA INC	2737 PACES FERRY RD BLDG B-10	ATLANTA, GA 30339	4/22/2009	000378812	\$20,586
HOME DEPOT OF CANADA INC	2737 PACES FERRY RD BLDG B-10	ATLANTA, GA 30339	3/13/2009	000378401	\$51,163
<b>HOME DEPOT OF CANADA INC SUBTOTAL</b>					<b>\$302,539</b>
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	4/12/2009	000000000	\$159
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	5/3/2009	000000000	\$43,133
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	5/29/2009	000000000	\$5,832
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	5/28/2009	0000404773	\$191,412
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	5/28/2009	000000000	\$41,474
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	5/22/2009	000000000	\$10,193
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	4/8/2009	000000000	\$739
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	5/17/2009	000000000	\$28,667
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	3/20/2009	000000000	\$46,175
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	3/15/2009	000000000	\$16,694
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	3/6/2009	000000000	\$16,684
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	5/19/2009	000000000	\$2,746
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	3/24/2009	000000000	\$2
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	3/2/2009	0000400334	\$181,051
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	3/25/2009	000000000	\$23
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	3/27/2009	000000000	\$92,663
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	4/2/2009	0000401473	\$129,897
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	4/17/2009	000000000	\$42,919
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	3/22/2009	000000000	\$1,940
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	4/3/2009	000000000	\$38,558
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	4/10/2009	000000000	\$87,248
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	4/24/2009	000000000	\$30,924
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	4/28/2009	0000403152	\$326,351
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	5/8/2009	000000000	\$105,000
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	5/15/2009	000000000	\$500
HONDA/ANNA	1919 TORRANCE BLVD	TORRANCE, CA 90501	4/19/2009	000000000	\$130
<b>HONDA/ANNA SUBTOTAL</b>					<b>\$1,441,115</b>
HONEYWELL ASCA INC	PO BOX 9742 A	POSTAL STATION TORONTO, ON M5W 3M2	4/2/2009	000378651	\$70,187
HONEYWELL ASCA INC	PO BOX 9742 A	POSTAL STATION TORONTO, ON M5W 3M2	4/28/2009	000379025	\$30,713
HONEYWELL ASCA INC	PO BOX 9742 A	POSTAL STATION TORONTO, ON M5W 3M2	5/28/2009	000379368	\$26,633
<b>HONEYWELL ASCA INC SUBTOTAL</b>					<b>\$127,533</b>

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HONEYWELL ASCA INC EFT	JP MORGAN CHASE 4 CHASE METROTECH CENTER	BROOKLYN, NY 112450001	4/2/2009	002501394	\$113,338
HONEYWELL ASCA INC EFT	JP MORGAN CHASE 4 CHASE METROTECH CENTER	BROOKLYN, NY 112450001	5/28/2009	002516184	\$53,394
HONEYWELL ASCA INC EFT	JP MORGAN CHASE 4 CHASE METROTECH CENTER	BROOKLYN, NY 112450001	5/29/2009	002517229	\$1,205
				<b>HONEYWELL ASCA INC EFT SUBTOTAL</b>	<b>\$167,937</b>
HONEYWELL CONSUMER PRODUCTS	39 OLD RIDGEBURY RD	DANBURY, CT 06810	4/2/2009	002501126	\$1,996,228
HONEYWELL CONSUMER PRODUCTS	39 OLD RIDGEBURY RD	DANBURY, CT 06810	5/13/2009	000839015	\$21,087
HONEYWELL CONSUMER PRODUCTS	39 OLD RIDGEBURY RD	DANBURY, CT 06810	3/23/2009	002498136	\$5,014
HONEYWELL CONSUMER PRODUCTS	39 OLD RIDGEBURY RD	DANBURY, CT 06810	3/30/2009	002499404	\$150,545
HONEYWELL CONSUMER PRODUCTS	39 OLD RIDGEBURY RD	DANBURY, CT 06810	4/28/2009	002508123	\$1,560,199
HONEYWELL CONSUMER PRODUCTS	39 OLD RIDGEBURY RD	DANBURY, CT 06810	5/28/2009	002515871	\$1,036,866
HONEYWELL CONSUMER PRODUCTS	39 OLD RIDGEBURY RD	DANBURY, CT 06810	5/29/2009	002517150	\$1,167
HONEYWELL CONSUMER PRODUCTS	39 OLD RIDGEBURY RD	DANBURY, CT 06810	4/24/2009	002505939	\$20,669
HONEYWELL CONSUMER PRODUCTS	39 OLD RIDGEBURY RD	DANBURY, CT 06810	3/25/2009	002498542	\$4,496
				<b>HONEYWELL CONSUMER PRODUCTS SUBTOTAL</b>	<b>\$4,796,270</b>
HONEYWELL CPG	39 OLD RIDGEBURY ROAD	DANBURY, CT 068105103	4/2/2009	002390007	\$34,124
HONEYWELL CPG	39 OLD RIDGEBURY ROAD	DANBURY, CT 068105103	5/28/2009	002516481	\$15,107
HONEYWELL CPG	39 OLD RIDGEBURY ROAD	DANBURY, CT 068105103	4/28/2009	002507838	\$32,305
HONEYWELL CPG	39 OLD RIDGEBURY ROAD	DANBURY, CT 068105103	3/2/2009	002387238	\$15,494
HONEYWELL CPG	39 OLD RIDGEBURY ROAD	DANBURY, CT 068105103	4/28/2009	002508743	\$147,332
HONEYWELL CPG	39 OLD RIDGEBURY ROAD	DANBURY, CT 068105103	5/28/2009	002515584	\$2,127
				<b>HONEYWELL CPG SUBTOTAL</b>	<b>\$246,489</b>
HONEYWELL HOBBS	13129 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/28/2009	002515513	\$5,596
HONEYWELL HOBBS	13129 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	002500838	\$1,084
HONEYWELL HOBBS	13129 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/28/2009	002507754	\$6,776
				<b>HONEYWELL HOBBS SUBTOTAL</b>	<b>\$13,456</b>
HONEYWELL INDUSTRY SOLUTIONS	PO BOX 848324	DALLAS, TX 752848324	4/2/2009	002958994	\$8,758
HONEYWELL INDUSTRY SOLUTIONS	PO BOX 848324	DALLAS, TX 752848324	5/4/2009	002963075	\$8,758
HONEYWELL INDUSTRY SOLUTIONS	PO BOX 848324	DALLAS, TX 752848324	5/20/2009	002965505	\$8,848
HONEYWELL INDUSTRY SOLUTIONS	PO BOX 848324	DALLAS, TX 752848324	3/2/2009	002955339	\$8,788
				<b>HONEYWELL INDUSTRY SOLUTIONS SUBTOTAL</b>	<b>\$35,150</b>
HONEYWELL INTERNATIONAL EFT	JP MORGAN CHASE 4 METROTECH CENTER	BROOKLYN, NY 112450001	5/28/2009	002516479	\$47,604
HONEYWELL INTERNATIONAL EFT	JP MORGAN CHASE 4 METROTECH CENTER	BROOKLYN, NY 112450001	4/28/2009	002508741	\$58,744
HONEYWELL INTERNATIONAL EFT	JP MORGAN CHASE 4 METROTECH CENTER	BROOKLYN, NY 112450001	5/29/2009	002517315	\$972
				<b>HONEYWELL INTERNATIONAL EFT SUBTOTAL</b>	<b>\$107,320</b>
HONEYWELL INTERNATIONAL INC	23149 NETWORK PL	CHICAGO, IL 606731231	4/2/2009	002959151	\$372,526
HONEYWELL INTERNATIONAL INC	23149 NETWORK PL	CHICAGO, IL 606731231	5/4/2009	002963256	\$153,157

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HONEYWELL INTERNATIONAL INC	23149 NETWORK PL	CHICAGO, IL 606731231	5/20/2009	002965723	\$146,573
HONEYWELL INTERNATIONAL INC	23149 NETWORK PL	CHICAGO, IL 606731231	3/2/2009	002955497	\$272,929
<b>HONEYWELL INTERNATIONAL INC SUBTOTAL</b>					<b>\$945,186</b>
HONEYWELL SENSING & EFT	BANK OF AMERICA 12484 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/8/2009	002503007	\$116
HONEYWELL SENSING & EFT	BANK OF AMERICA 12484 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/2/2009	002500723	\$272,907
HONEYWELL SENSING & EFT	BANK OF AMERICA 12484 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/1/2009	002509526	\$73,878
HONEYWELL SENSING & EFT	BANK OF AMERICA 12484 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/28/2009	002515394	\$256,416
HONEYWELL SENSING & EFT	BANK OF AMERICA 12484 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/6/2009	002495289	\$817
HONEYWELL SENSING & EFT	BANK OF AMERICA 12484 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/28/2009	002507632	\$238,496
<b>HONEYWELL SENSING &amp; EFT SUBTOTAL</b>					<b>\$842,631</b>
HONEYWELL TURBO TECHNOLOGIES	3201 W LOMITA BLVD	TORRANCE, CA 905053015	5/28/2009	002515622	\$10,403
HONEYWELL TURBO TECHNOLOGIES	3201 W LOMITA BLVD	TORRANCE, CA 905053015	4/28/2009	002507872	\$48,515
HONEYWELL TURBO TECHNOLOGIES	3201 W LOMITA BLVD	TORRANCE, CA 905053015	4/2/2009	002500930	\$45,172
<b>HONEYWELL TURBO TECHNOLOGIES SUBTOTAL</b>					<b>\$104,090</b>
HONEYWELL/EAST PROV	305 ROMEO ST.	STRATFORD, ON N5A6V4	3/25/2009	0000401023	\$8,324
HONEYWELL/EAST PROV	305 ROMEO ST.	STRATFORD, ON N5A6V4	4/24/2009	0000402550	\$8,324
HONEYWELL/EAST PROV	305 ROMEO ST.	STRATFORD, ON N5A6V4	5/22/2009	0000403937	\$2,775
<b>HONEYWELL/EAST PROV SUBTOTAL</b>					<b>\$19,422</b>
HONEYWELL/MORRISTOWN	101 COLUMBIA RD	MORRISTOWN, NJ 7960	4/28/2009	0000403038	\$58,713
HONEYWELL/MORRISTOWN	101 COLUMBIA RD	MORRISTOWN, NJ 7960	4/2/2009	0000401825	\$56,774
<b>HONEYWELL/MORRISTOWN SUBTOTAL</b>					<b>\$115,487</b>
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/22/2009	002513650	\$68,378
HONIGMAN MILLER SCHWARTZ	ATTN DONALD F BATY JR 2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/28/2009	000149123	\$253,606
HONIGMAN MILLER SCHWARTZ	ATTN DONALD F BATY JR 2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/19/2009	000148808	\$148,088
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	4/6/2009	002502498	\$128,554
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/21/2009	002513356	\$1,057
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/12/2009	002511536	\$31,265
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	4/8/2009	002503002	\$826,282
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/7/2009	002510621	\$54,309
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	4/22/2009	002505436	\$5,896
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/20/2009	002513118	\$140,657
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	3/24/2009	002498325	\$144,352
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/14/2009	002511940	\$17,510
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	3/23/2009	002498016	\$2,231
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	4/16/2009	002504197	\$75,179
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/1/2009	002509522	\$670,952

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HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/15/2009	002512098	\$19,329
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	4/30/2009	002509256	\$8,575
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	4/28/2009	002507595	\$431,644
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/28/2009	002515355	\$58,283
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	3/17/2009	002497135	\$145,406
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	4/21/2009	002505215	\$26,578
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	3/30/2009	002499282	\$65,839
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	3/31/2009	002499569	\$265,839
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	4/13/2009	002503656	\$6,703
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/11/2009	002511206	\$386,416
HONIGMAN MILLER SCHWARTZ	2290 FIRST NATIONAL BLDG	DETROIT, MI 48226	5/8/2009	002510793	\$49,269
<b>HONIGMAN MILLER SCHWARTZ SUBTOTAL</b>					<b>\$4,032,196</b>
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	3/10/2009	002495869	\$133,934
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	3/5/2009	002495055	\$96
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	4/16/2009	002504189	\$20,923
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	3/24/2009	002498318	\$21,572
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	5/20/2009	002513112	\$109
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	3/19/2009	002497510	\$51,087
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	5/15/2009	002512091	\$621,235
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	5/21/2009	002513349	\$7,108
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	5/12/2009	002511530	\$455,123
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	4/24/2009	002505907	\$28,052
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	4/17/2009	002504450	\$391,609
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	5/22/2009	002513641	\$40,765
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	4/13/2009	002503648	\$92,769
HONIGMAN MILLER SCHWARTZ & EFT	660 WOODWARD AVE 2290 FIRST NATIONAL BLDG	DETROIT, MI 482263583	4/29/2009	002508937	\$65,000
<b>HONIGMAN MILLER SCHWARTZ &amp; EFT SUBTOTAL</b>					<b>\$1,929,380</b>
HOOSIER GASKET CORP US 46218 INDIANAPOLIS IN	2400 ENTERPRISE PARK	INDIANAPOLIS, IN 46218	5/4/2009	7500111886	\$35,685
HOOSIER GASKET CORP US 46218 INDIANAPOLIS IN	2400 ENTERPRISE PARK	INDIANAPOLIS, IN 46218	4/27/2009	7500111825	\$11,131
HOOSIER GASKET CORP US 46218 INDIANAPOLIS IN	2400 ENTERPRISE PARK	INDIANAPOLIS, IN 46218	4/2/2009	7500111715	\$40,459
HOOSIER GASKET CORP US 46218 INDIANAPOLIS IN	2400 ENTERPRISE PARK	INDIANAPOLIS, IN 46218	3/2/2009	7500111543	\$28,200
HOOSIER GASKET CORP US 46218 INDIANAPOLIS IN	2400 ENTERPRISE PARK	INDIANAPOLIS, IN 46218	5/20/2009	7500112043	\$44,193
<b>HOOSIER GASKET CORP US 46218 INDIANAPOLIS IN SUBTOTAL</b>					<b>\$159,668</b>
HOOVER & WELLS INC	L2511	COLUMBUS, OH 43260	3/2/2009	002955270	\$44,991
HOOVER & WELLS INC	L2511	COLUMBUS, OH 43260	4/2/2009	002958925	\$4,999

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<b>HOOVER &amp; WELLS INC SUBTOTAL</b>					<b>\$49,990</b>
HOPE VALLEY INDUSTRIES	PO BOX 479	EXETER, RI 02822	3/9/2009	002495673	\$6,453
HOPE VALLEY INDUSTRIES	PO BOX 479	EXETER, RI 02822	5/28/2009	002515674	\$128,729
HOPE VALLEY INDUSTRIES	PO BOX 479	EXETER, RI 02822	4/8/2009	002503026	\$2,655
HOPE VALLEY INDUSTRIES	PO BOX 479	EXETER, RI 02822	4/28/2009	002507922	\$150,436
HOPE VALLEY INDUSTRIES	PO BOX 479	EXETER, RI 02822	5/29/2009	002517101	\$124
HOPE VALLEY INDUSTRIES	PO BOX 479	EXETER, RI 02822	4/2/2009	002500974	\$175,933
<b>HOPE VALLEY INDUSTRIES SUBTOTAL</b>					<b>\$464,329</b>
HOPPING GREEN & SAMS	PO BOX 6526	TALLAHASSE, FL 32314	4/9/2009	002959840	\$17,258
HOPPING GREEN & SAMS	PO BOX 6526	TALLAHASSE, FL 32314	4/20/2009	002961094	\$143
<b>HOPPING GREEN &amp; SAMS SUBTOTAL</b>					<b>\$17,400</b>
HORIZON LINES LLC	PO BOX 730369	DALLAS, TX 753730369	3/26/2009	000836024	\$3,941
HORIZON LINES LLC	PO BOX 730369	DALLAS, TX 753730369	3/12/2009	000835290	\$6,666
<b>HORIZON LINES LLC SUBTOTAL</b>					<b>\$10,607</b>
HORIZON STEEL COMPANY	2885 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/20/2009	002965467	\$19,854
HORIZON STEEL COMPANY	2885 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	4/2/2009	002958963	\$94,392
<b>HORIZON STEEL COMPANY SUBTOTAL</b>					<b>\$114,245</b>
HORKY STANLEY J	4251 LOCUST VALLEY LANE	OXFORD, MI 48370	3/23/2009	002957496	\$9,797
<b>HORKY STANLEY J SUBTOTAL</b>					<b>\$9,797</b>
HORNER INDUSTRIAL SERVICES	PO BOX 660290	INDIANAPOLIS, IL 46266	4/6/2009	002502175	\$561
HORNER INDUSTRIAL SERVICES	PO BOX 660290	INDIANAPOLIS, IL 46266	3/23/2009	002497771	\$6,452
<b>HORNER INDUSTRIAL SERVICES SUBTOTAL</b>					<b>\$7,013</b>
HOTA INDUSTRIAL MFG CO LTD	115 REN-HUA RD TA LI COUNTY 41278	TAICHUNG TAIWAN,	4/28/2009	001026407	\$48,200
HOTA INDUSTRIAL MFG CO LTD	115 REN-HUA RD TA LI COUNTY 41278	TAICHUNG TAIWAN,	4/2/2009	001025967	\$54
<b>HOTA INDUSTRIAL MFG CO LTD SUBTOTAL</b>					<b>\$48,254</b>
HOULIHAN LOKEY HOWARD & ZUKIN CAP	1930 CENTURY PARK W	LOS ANGELES, CA 90067	3/2/2009	290303	\$712,629
HOULIHAN LOKEY HOWARD & ZUKIN CAP	1930 CENTURY PARK W	LOS ANGELES, CA 90067	5/29/2009	2905444	\$14,219
HOULIHAN LOKEY HOWARD & ZUKIN CAP	1930 CENTURY PARK W	LOS ANGELES, CA 90067	3/13/2009	2903149	\$365,597
HOULIHAN LOKEY HOWARD & ZUKIN CAP	1930 CENTURY PARK W	LOS ANGELES, CA 90067	4/27/2009	2904270	\$373,397
HOULIHAN LOKEY HOWARD & ZUKIN CAP	1930 CENTURY PARK W	LOS ANGELES, CA 90067	5/28/2009	2905175	\$379,533
<b>HOULIHAN LOKEY HOWARD &amp; ZUKIN CAP SUBTOTAL</b>					<b>\$1,845,374</b>
HOUSTON ASTROS BASEBALL CLUB	PO BOX 288	HOUSTON, TX 770010288	4/24/2009	002961401	\$100,000
<b>HOUSTON ASTROS BASEBALL CLUB SUBTOTAL</b>					<b>\$100,000</b>
HOWARD & HOWARD ATTORNEYS PC	39400 WOODWARD AVE	BLOOMFIELD HILLS, MI 483045151	5/13/2009	002964260	\$15,486
HOWARD & HOWARD ATTORNEYS PC	39400 WOODWARD AVE	BLOOMFIELD HILLS, MI 483045151	3/13/2009	002956453	\$65,019
<b>HOWARD &amp; HOWARD ATTORNEYS PC SUBTOTAL</b>					<b>\$80,505</b>

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HOWARD UNIVERSITY	COLLEGE OF ENGINEERING 2366 6TH ST NW	WASHINGTON, DC 20059	3/30/2009	002958372	\$7,192
HOWARD UNIVERSITY	COLLEGE OF ENGINEERING 2366 6TH ST NW	WASHINGTON, DC 20059	4/6/2009	002959654	\$665
<b>HOWARD UNIVERSITY SUBTOTAL</b>					<b>\$7,857</b>
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	3/10/2009	002495881	\$8,044
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	4/6/2009	002502502	\$32,721
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	4/16/2009	002504203	\$477,463
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	4/21/2009	002505223	\$2,594
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	5/5/2009	002510078	\$27,627
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	5/22/2009	002513659	\$24,200
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	5/21/2009	002513358	\$37,784
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	5/13/2009	002511728	\$48,341
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	4/28/2009	000148157	\$63,462
HOWREY LLP	1299 PENNSYLVANIA AVE NW	WASHINGTON, DC 200042402	5/7/2009	002510625	\$496,772
<b>HOWREY LLP SUBTOTAL</b>					<b>\$1,219,008</b>
HRL LABORATORIES	3011 MALIBU CANYON RD	MALIBU, CA 90265	5/22/2009	002513764	\$12,371
HRL LABORATORIES	3011 MALIBU CANYON RD	MALIBU, CA 90265	3/26/2009	002498824	\$1,250,000
HRL LABORATORIES	3011 MALIBU CANYON RD	MALIBU, CA 90265	4/16/2009	002504379	\$1,250,000
HRL LABORATORIES	3011 MALIBU CANYON RD	MALIBU, CA 90265	5/15/2009	002512181	\$1,250,000
<b>HRL LABORATORIES SUBTOTAL</b>					<b>\$3,762,371</b>
HSBC BANK USA	R STRIMPEL 974710164 PO BOX 2690	BUFFALO, NY 142402690	4/15/2009	2904107	\$2,780,824
<b>HSBC BANK USA SUBTOTAL</b>					<b>\$2,780,824</b>
HSC INC	ATTN RICHARD HENDERSON PO BOX 747	HILO, HI 96721	3/24/2009	002389117	\$24,000
HSC INC	ATTN RICHARD HENDERSON PO BOX 747	HILO, HI 96721	5/14/2009	002394442	\$24,000
HSC INC	ATTN RICHARD HENDERSON PO BOX 747	HILO, HI 96721	4/23/2009	002392197	\$24,000
<b>HSC INC SUBTOTAL</b>					<b>\$72,000</b>
HSK INVESTMENTS LLC	6101 W SLAUSON AVE	CULVER CITY, CA 90230	4/23/2009	002392263	\$77,000
HSK INVESTMENTS LLC	6101 W SLAUSON AVE	CULVER CITY, CA 90230	3/24/2009	002389182	\$77,000
<b>HSK INVESTMENTS LLC SUBTOTAL</b>					<b>\$154,000</b>
HT/DCR ENGINEERING INC	PO BOX 1237	MULBERRY, FL 33860	4/28/2009	002507983	\$9,680
HT/DCR ENGINEERING INC	PO BOX 1237	MULBERRY, FL 33860	4/2/2009	002501027	\$4,356
HT/DCR ENGINEERING INC	PO BOX 1237	MULBERRY, FL 33860	5/28/2009	002515736	\$15,972
<b>HT/DCR ENGINEERING INC SUBTOTAL</b>					<b>\$30,008</b>
HUB PROPERTIES TRUST SD	PO BOX 845911	BOSTON, MA 022845630	5/14/2009	002394441	\$6,853
HUB PROPERTIES TRUST SD	PO BOX 845911	BOSTON, MA 022845630	3/24/2009	002389116	\$7,083
HUB PROPERTIES TRUST SD	PO BOX 845911	BOSTON, MA 022845630	4/23/2009	002392196	\$6,271
<b>HUB PROPERTIES TRUST SD SUBTOTAL</b>					<b>\$20,206</b>
HUBBELL\TYNER	1810 COMO AVE	ST PAUL, MN 55108	4/8/2009	002959787	\$14,060
<b>HUBBELL\TYNER SUBTOTAL</b>					<b>\$14,060</b>

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
HUBBERT ENTERPRISES INC	1251 EDMUNDTON DR	GROSSE POINTE WOODS, MI 48236	3/4/2009	002955627	\$11,400
HUBBERT ENTERPRISES INC	1251 EDMUNDTON DR	GROSSE POINTE WOODS, MI 48236	5/6/2009	002963467	\$11,424
HUBBERT ENTERPRISES INC	1251 EDMUNDTON DR	GROSSE POINTE WOODS, MI 48236	4/7/2009	002959676	\$11,448
<b>HUBBERT ENTERPRISES INC SUBTOTAL</b>					<b>\$34,273</b>
HUDDLE INC	3063 PEACHTREE INDUSTRIAL BLVDSTE 200	DULUTH, GA 30097	3/23/2009	002498007	\$225,000
HUDDLE INC	3063 PEACHTREE INDUSTRIAL BLVDSTE 200	DULUTH, GA 30097	4/28/2009	002507577	\$225,000
<b>HUDDLE INC SUBTOTAL</b>					<b>\$450,000</b>
HUF-DETROIT/GROSSE P	100 KERCHEVAL SUITE A	GROSSE PT FARMS, MI 48236	3/25/2009	0000401092	\$4,828
HUF-DETROIT/GROSSE P	100 KERCHEVAL SUITE A	GROSSE PT FARMS, MI 48236	5/22/2009	0000404009	\$9,858
HUF-DETROIT/GROSSE P	100 KERCHEVAL SUITE A	GROSSE PT FARMS, MI 48236	5/28/2009	0000404524	\$68,443
HUF-DETROIT/GROSSE P	100 KERCHEVAL SUITE A	GROSSE PT FARMS, MI 48236	4/2/2009	0000401591	\$21,658
HUF-DETROIT/GROSSE P	100 KERCHEVAL SUITE A	GROSSE PT FARMS, MI 48236	4/28/2009	0000402814	\$34,433
HUF-DETROIT/GROSSE P	100 KERCHEVAL SUITE A	GROSSE PT FARMS, MI 48236	3/2/2009	0000400081	\$14,035
HUF-DETROIT/GROSSE P	100 KERCHEVAL SUITE A	GROSSE PT FARMS, MI 48236	4/24/2009	0000402615	\$6,655
<b>HUF-DETROIT/GROSSE P SUBTOTAL</b>					<b>\$159,910</b>
HUFF DAVID	6705 EDGEFIELD DR	AUSTIN, TX 78731	5/20/2009	002965763	\$30,000
<b>HUFF DAVID SUBTOTAL</b>					<b>\$30,000</b>
HUMPHRIES-FATONECLIENT TRUST A			5/14/2009	901006342	\$15,900
<b>HUMPHRIES-FATONECLIENT TRUST A SUBTOTAL</b>					<b>\$15,900</b>
HUNTINGTON NATIONAL BANK	D STROUP 02380598544 13630 21 MILE RD	SHELBY TOWNSHIP, MI 483154800	5/8/2009	002963711	\$51,385
<b>HUNTINGTON NATIONAL BANK SUBTOTAL</b>					<b>\$51,385</b>
HUNTSVILLE TIMES THE	PO BOX 7069 WS	HUNTSVILLE, AL 35807	3/4/2009	002955634	\$9,835
<b>HUNTSVILLE TIMES THE SUBTOTAL</b>					<b>\$9,835</b>
HURST, WM F CO INC	PO BOX 771069	WICHITA, KS 672771069	5/20/2009	002965739	\$45,178
HURST, WM F CO INC	PO BOX 771069	WICHITA, KS 672771069	3/2/2009	002955512	\$103
<b>HURST, WM F CO INC SUBTOTAL</b>					<b>\$45,281</b>
HUSCH BLACKWELL SANDERS LLP	PO BOX 790379	SAINT LOUIS, MO 63179	3/23/2009	002957576	\$12,491
<b>HUSCH BLACKWELL SANDERS LLP SUBTOTAL</b>					<b>\$12,491</b>
HUTCHINSON SEAL DE MEXICO SA DE CV	PELICANOS NO 313 COL	ENSENADA, BC 22785	3/2/2009	7500111540	\$59,884
HUTCHINSON SEAL DE MEXICO SA DE CV	PELICANOS NO 313 COL	ENSENADA, BC 22785	5/4/2009	7500111882	\$56,400
HUTCHINSON SEAL DE MEXICO SA DE CV	PELICANOS NO 313 COL	ENSENADA, BC 22785	4/2/2009	7500111711	\$96,983
HUTCHINSON SEAL DE MEXICO SA DE CV	PELICANOS NO 313 COL	ENSENADA, BC 22785	5/20/2009	7500112039	\$85,703
<b>HUTCHINSON SEAL DE MEXICO SA DE CV SUBTOTAL</b>					<b>\$298,971</b>
HUYS INDUSTRIES LIMITED	175 TORYORK DR UNIT 35	WESTON CANADA, ON M9L 1X9	4/28/2009	000378977	\$21,559
<b>HUYS INDUSTRIES LIMITED SUBTOTAL</b>					<b>\$21,559</b>

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HWH ARCHITECTS ENGINEERS	1001 LAKESIDE AVE STE 800	CLEVELAND, OH 44114	5/5/2009	002510245	\$19,800
HWH ARCHITECTS ENGINEERS	1001 LAKESIDE AVE STE 800	CLEVELAND, OH 44114	4/6/2009	002502763	\$19,800
<b>HWH ARCHITECTS ENGINEERS SUBTOTAL</b>					<b>\$39,600</b>
HYATT LEGAL PLANS INC	PO BOX 714893	COLUMBUS, OH 432714893	3/18/2009	002956912	\$140,000
<b>HYATT LEGAL PLANS INC SUBTOTAL</b>					<b>\$140,000</b>
HYDRA AIR INC	PO BOX 569	AKRON, OH 44309	5/18/2009	002512618	\$556
HYDRA AIR INC	PO BOX 569	AKRON, OH 44309	5/21/2009	002513395	\$572
HYDRA AIR INC	PO BOX 569	AKRON, OH 44309	5/26/2009	002514187	\$2,768
HYDRA AIR INC	PO BOX 569	AKRON, OH 44309	4/28/2009	002507925	\$2,865
HYDRA AIR INC	PO BOX 569	AKRON, OH 44309	4/9/2009	002503201	\$108
HYDRA AIR INC	PO BOX 569	AKRON, OH 44309	3/19/2009	002497548	\$173
HYDRA AIR INC	PO BOX 569	AKRON, OH 44309	3/30/2009	002499357	\$2,704
HYDRA AIR INC	PO BOX 569	AKRON, OH 44309	5/11/2009	002511280	\$325
HYDRA AIR INC	PO BOX 569	AKRON, OH 44309	5/28/2009	002515677	\$4,513
<b>HYDRA AIR INC SUBTOTAL</b>					<b>\$14,583</b>
HYDRO AUTO/HOLLAND	533 OTTAWA AVE.	HOLLAND, MI 494235903	4/28/2009	0000402906	\$12,471
HYDRO AUTO/HOLLAND	533 OTTAWA AVE.	HOLLAND, MI 494235903	5/28/2009	0000404617	\$1,187
HYDRO AUTO/HOLLAND	533 OTTAWA AVE.	HOLLAND, MI 494235903	4/2/2009	0000401689	\$10,984
HYDRO AUTO/HOLLAND	533 OTTAWA AVE.	HOLLAND, MI 494235903	3/2/2009	0000400183	\$14,546
<b>HYDRO AUTO/HOLLAND SUBTOTAL</b>					<b>\$39,188</b>
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	4/28/2009	002507423	\$592,677
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	3/6/2009	002495270	\$874
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	5/29/2009	000643320	\$33,687
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	3/25/2009	002498491	\$200
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	4/2/2009	002500551	\$166,380
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	5/8/2009	002510770	\$1,156
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	5/21/2009	002513321	\$28
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	5/28/2009	000642960	\$8,941
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	5/27/2009	000642679	\$173,844
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	5/28/2009	002515199	\$509,810
HYDRO AUTOMOTIVE STRUCTURES	PO BOX 2491	CORAL STREAM, IL 601322491	5/5/2009	002510037	\$188
<b>HYDRO AUTOMOTIVE STRUCTURES SUBTOTAL</b>					<b>\$1,487,784</b>
HYDRO DESIGNS INC	5700 CROOKS RD STE 100	TROY, MI 480982826	5/5/2009	002963434	\$21,584
HYDRO DESIGNS INC	5700 CROOKS RD STE 100	TROY, MI 480982826	4/6/2009	002959622	\$15,896
<b>HYDRO DESIGNS INC SUBTOTAL</b>					<b>\$37,480</b>



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HY-LEVEL US 44149 CLEVELAND OH	15400 FOLTZ INDUSTRI	CLEVELAND, OH 44149	5/4/2009	7500111880	\$8,178
HY-LEVEL US 44149 CLEVELAND OH	15400 FOLTZ INDUSTRI	CLEVELAND, OH 44149	4/2/2009	7500111709	\$11,280
HY-LEVEL US 44149 CLEVELAND OH	15400 FOLTZ INDUSTRI	CLEVELAND, OH 44149	5/20/2009	7500112037	\$12,972
HY-LEVEL US 44149 CLEVELAND OH	15400 FOLTZ INDUSTRI	CLEVELAND, OH 44149	3/2/2009	7500111537	\$7,896
<b>HY-LEVEL US 44149 CLEVELAND OH SUBTOTAL</b>					<b>\$40,326</b>
HYSTER COMPANY	DEPARTMENT CH10254	PALATINE, IL 600550254	3/3/2009	002955594	\$38,715
HYSTER COMPANY	DEPARTMENT CH10254	PALATINE, IL 600550254	5/6/2009	002963518	\$34,771
HYSTER COMPANY	DEPARTMENT CH10254	PALATINE, IL 600550254	3/2/2009	002955274	\$7,725
<b>HYSTER COMPANY SUBTOTAL</b>					<b>\$81,211</b>
I3 LOGIC	7 NO SAGINAW STREET SUITE 300	PONTIAC, MI 48342	5/1/2009	002962600	\$12,700
I3 LOGIC	7 NO SAGINAW STREET SUITE 300	PONTIAC, MI 48342	5/15/2009	002964532	\$1,800
I3 LOGIC	7 NO SAGINAW STREET SUITE 300	PONTIAC, MI 48342	3/24/2009	002957708	\$4,495
I3 LOGIC	7 NO SAGINAW STREET SUITE 300	PONTIAC, MI 48342	4/6/2009	002959614	\$7,250
I3 LOGIC	7 NO SAGINAW STREET SUITE 300	PONTIAC, MI 48342	5/19/2009	002965089	\$6,500
I3 LOGIC	7 NO SAGINAW STREET SUITE 300	PONTIAC, MI 48342	5/14/2009	002964393	\$13,200
I3 LOGIC	7 NO SAGINAW STREET SUITE 300	PONTIAC, MI 48342	5/20/2009	002965489	\$11,845
I3 LOGIC	7 NO SAGINAW STREET SUITE 300	PONTIAC, MI 48342	5/11/2009	002964075	\$1,600
I3 LOGIC	7 NO SAGINAW STREET SUITE 300	PONTIAC, MI 48342	5/5/2009	002963429	\$9,300
<b>I3 LOGIC SUBTOTAL</b>					<b>\$68,690</b>
IAN AND STEPHANIE GOMES ANDKRO			5/19/2009	901006636	\$5,500
<b>IAN AND STEPHANIE GOMES ANDKRO SUBTOTAL</b>					<b>\$5,500</b>
IBFD NORTH AMERICA INC	8100 BOONE BLVD SUITE 250	VIENNA, VA 22182	5/19/2009	002965125	\$7,320
<b>IBFD NORTH AMERICA INC SUBTOTAL</b>					<b>\$7,320</b>
ICE MILLER	ONE AMERICAN SQ BOX 82001	INDIANAPOLIS, IN 462820002	5/19/2009	002965058	\$5,500
ICE MILLER	ONE AMERICAN SQ BOX 82001	INDIANAPOLIS, IN 462820002	3/20/2009	002957229	\$5,500
ICE MILLER	ONE AMERICAN SQ BOX 82001	INDIANAPOLIS, IN 462820002	4/24/2009	002961455	\$5,500
ICE MILLER	ONE AMERICAN SQ BOX 82001	INDIANAPOLIS, IN 462820002	3/6/2009	002955835	\$5,500
<b>ICE MILLER SUBTOTAL</b>					<b>\$22,000</b>
ICON INCOME FUND TEN LLC	100 5TH AVE 4TH FLOOR	NEW YORK, NY 10011	3/19/2009	002957151	\$13,229
ICON INCOME FUND TEN LLC	100 5TH AVE 4TH FLOOR	NEW YORK, NY 10011	4/17/2009	002960826	\$13,229
ICON INCOME FUND TEN LLC	100 5TH AVE 4TH FLOOR	NEW YORK, NY 10011	5/19/2009	002965135	\$13,229
<b>ICON INCOME FUND TEN LLC SUBTOTAL</b>					<b>\$39,687</b>
IDAHO STATE TAX COMMISSION	P O BOX 36	BOISE, ID 837222120	3/17/2009	000147004	\$1,232
IDAHO STATE TAX COMMISSION	P O BOX 36	BOISE, ID 837222120	4/17/2009	000147905	\$2,090
IDAHO STATE TAX COMMISSION	P O BOX 36	BOISE, ID 837222120	5/8/2009	000148498	\$1,721
IDAHO STATE TAX COMMISSION	P O BOX 36	BOISE, ID 837222120	3/11/2009	000146884	\$1,719
IDAHO STATE TAX COMMISSION	P O BOX 36	BOISE, ID 837222120	4/8/2009	000147605	\$1,721
IDAHO STATE TAX COMMISSION	P O BOX 36	BOISE, ID 837222120	5/19/2009	000148807	\$3,717

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<b>IDAHO STATE TAX COMMISSION SUBTOTAL</b>					<b>\$12,201</b>
IDEAL CONTRACTING LLC	2525 CLARK STREET	DETROIT, MI 48209	3/16/2009	002496848	\$70,069
IDEAL CONTRACTING LLC	2525 CLARK STREET	DETROIT, MI 48209	3/23/2009	002498012	\$15,030
IDEAL CONTRACTING LLC	2525 CLARK STREET	DETROIT, MI 48209	3/27/2009	002498878	\$14,004
<b>IDEAL CONTRACTING LLC SUBTOTAL</b>					<b>\$99,103</b>
IDEAL TECHNOLOGY CORPORATION	50515 CORPORATE DR	SHELBY TOWNSHIP, MI 48315	4/2/2009	002389995	\$22,115
IDEAL TECHNOLOGY CORPORATION	50515 CORPORATE DR	SHELBY TOWNSHIP, MI 48315	3/24/2009	002389326	\$2,109
<b>IDEAL TECHNOLOGY CORPORATION SUBTOTAL</b>					<b>\$24,224</b>
IGO COMPUTER CONSULTING INC	28232 GOLFPONTE BLVD	FARMINGTON HILLS, MI 48331	5/11/2009	002964072	\$2,440
IGO COMPUTER CONSULTING INC	28232 GOLFPONTE BLVD	FARMINGTON HILLS, MI 48331	4/22/2009	002961279	\$1,600
IGO COMPUTER CONSULTING INC	28232 GOLFPONTE BLVD	FARMINGTON HILLS, MI 48331	3/19/2009	002957137	\$2,520
<b>IGO COMPUTER CONSULTING INC SUBTOTAL</b>					<b>\$6,560</b>
IHI PRESS TECH AMERICA INC	150 EAST 52ND STREET 24TH FL	NEW YORK, NY 10022	3/13/2009	002956506	\$14,000
IHI PRESS TECH AMERICA INC	150 EAST 52ND STREET 24TH FL	NEW YORK, NY 10022	4/17/2009	002960780	\$60,300
IHI PRESS TECH AMERICA INC	150 EAST 52ND STREET 24TH FL	NEW YORK, NY 10022	5/1/2009	002962612	\$276,040
<b>IHI PRESS TECH AMERICA INC SUBTOTAL</b>					<b>\$350,340</b>
IHI PRESS TECHNOLOGY AMERICA	150 EAST 52ND STREET 24TH FL	NEW YORK, NY 10022	5/28/2009	002516049	\$17,140
<b>IHI PRESS TECHNOLOGY AMERICA SUBTOTAL</b>					<b>\$17,140</b>
IHI TURBO AMERICA CO	RR 3 PO BOX 36	SHELBYVILLE, IL 62565	3/9/2009	002495754	\$5,845
IHI TURBO AMERICA CO	RR 3 PO BOX 36	SHELBYVILLE, IL 62565	4/2/2009	002501392	\$11,191
IHI TURBO AMERICA CO	RR 3 PO BOX 36	SHELBYVILLE, IL 62565	4/28/2009	002508439	\$5,238
<b>IHI TURBO AMERICA CO SUBTOTAL</b>					<b>\$22,274</b>
IHS GLOBAL INSIGHT USA INC	PO BOX 845730	BOSTON, MA 022845730	4/28/2009	002961992	\$18,864
IHS GLOBAL INSIGHT USA INC	PO BOX 845730	BOSTON, MA 022845730	4/9/2009	002959866	\$102,269
<b>IHS GLOBAL INSIGHT USA INC SUBTOTAL</b>					<b>\$121,133</b>
IIT KHARAGPUR	DEAN SRIC IIT-KHARAGPUR KHARAGPUR 721302	INDIA,	4/2/2009	001026076	\$14,365
<b>IIT KHARAGPUR SUBTOTAL</b>					<b>\$14,365</b>
ILLINOIS FARM BUREAU	1701 TOWANDA AVENUE	BLOOMINGTON, IL 61701	5/18/2009	002964758	\$16,700
ILLINOIS FARM BUREAU	1701 TOWANDA AVENUE	BLOOMINGTON, IL 61701	5/8/2009	002963683	\$26,350
ILLINOIS FARM BUREAU	1701 TOWANDA AVENUE	BLOOMINGTON, IL 61701	4/1/2009	002958702	\$27,300
<b>ILLINOIS FARM BUREAU SUBTOTAL</b>					<b>\$70,350</b>
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	3/23/2009	003685048	\$196,374
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	4/27/2009	003691152	\$638
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	5/20/2009	003694642	\$401
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	5/20/2009	003694643	\$1,032

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ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	4/29/2009	003691315	\$1,094
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	3/30/2009	003686553	\$779
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	3/30/2009	003686552	\$856
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	3/2/2009	003682221	\$321
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	3/2/2009	003682220	\$758
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	5/20/2009	003694641	\$191,713
ILLUMINATING CO	PO BOX 3638	AKRON , OH 443093638	4/20/2009	003690110	\$207,512
<b>ILLUMINATING CO SUBTOTAL</b>					<b>\$601,479</b>
ILS TECHNOLOGY LLC	P O BOX 71-4648	COLUMBUS, OH 432714648	3/20/2009	002957253	\$19,202
<b>ILS TECHNOLOGY LLC SUBTOTAL</b>					<b>\$19,202</b>
IMAGE POINT	PO BOX 951029	DALLAS, TX 753951029	3/2/2009	290324	\$1,196,976
<b>IMAGE POINT SUBTOTAL</b>					<b>\$1,196,976</b>
IMPACT GROUP	12977 N OUTER 40 DR STE 300	SAINT LOUIS, MO 63141	4/20/2009	002961145	\$55,622
IMPACT GROUP	12977 N OUTER 40 DR STE 300	SAINT LOUIS, MO 63141	3/25/2009	002957868	\$6,874
IMPACT GROUP	12977 N OUTER 40 DR STE 300	SAINT LOUIS, MO 63141	4/17/2009	002960816	\$37,280
IMPACT GROUP	12977 N OUTER 40 DR STE 300	SAINT LOUIS, MO 63141	4/15/2009	002960435	\$1,026,000
<b>IMPACT GROUP SUBTOTAL</b>					<b>\$1,125,776</b>
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	4/28/2009	000148139	\$80,934
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	4/14/2009	000147736	\$1,246,343
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	5/4/2009	000148302	\$118,818
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	4/14/2009	000147737	\$502,058
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	4/9/2009	000147665	\$13,552,742
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	3/6/2009	000146752	\$2,337,400
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	5/18/2009	000148738	\$1,248,684
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	4/14/2009	000147738	\$13,971,090
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	5/18/2009	000148737	\$4,545,900
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	3/25/2009	000147280	\$3,056,610
IMPALA PLATINUM LIMITED	6 HOLLARD ST 3RD FLOOR	JOHANNESBURG, 02001	4/28/2009	000148140	\$113,532
<b>IMPALA PLATINUM LIMITED SUBTOTAL</b>					<b>\$40,774,111</b>
IMPEX INTERNATIONAL INC	7114 INNOVATION BLVD	FORT WAYNE, IN 46818	3/2/2009	7500111549	\$3,957
IMPEX INTERNATIONAL INC	7114 INNOVATION BLVD	FORT WAYNE, IN 46818	5/20/2009	7500112049	\$5,893
IMPEX INTERNATIONAL INC	7114 INNOVATION BLVD	FORT WAYNE, IN 46818	5/4/2009	7500111892	\$4,696
IMPEX INTERNATIONAL INC	7114 INNOVATION BLVD	FORT WAYNE, IN 46818	4/2/2009	7500111721	\$4,422
<b>IMPEX INTERNATIONAL INC SUBTOTAL</b>					<b>\$18,968</b>
IMPEX TRADING CO LEBANON	PO BOX 165095	BEIRUT,	4/9/2009	000147681	\$117,671
IMPEX TRADING CO LEBANON	PO BOX 165095	BEIRUT,	5/12/2009	000148599	\$144,873
<b>IMPEX TRADING CO LEBANON SUBTOTAL</b>					<b>\$262,544</b>

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## 3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
IMPRESSIONS SPECIALTY	8914 S TELEGRAPH ROAD	TAYLOR, MI 48180	4/27/2009	002961748	\$21,638
IMPRESSIONS SPECIALTY	8914 S TELEGRAPH RD	TAYLOR, MI 48180	4/27/2009	002961741	\$896
IMPRESSIONS SPECIALTY	8914 S TELEGRAPH RD	TAYLOR, MI 48180	4/14/2009	002960029	\$2,400
IMPRESSIONS SPECIALTY	8914 S TELEGRAPH RD	TAYLOR, MI 48180	4/3/2009	002959233	\$4,493
IMPRESSIONS SPECIALTY	8914 S TELEGRAPH ROAD	TAYLOR, MI 48180	5/20/2009	002965171	\$28,160
<b>IMPRESSIONS SPECIALTY SUBTOTAL</b>					<b>\$57,588</b>
INA USA CORPORATION US 29520 CHERAW SC	1 INA DR	CHERAW, SC 29520	3/2/2009	7500111486	\$109,622
INA USA CORPORATION US 29520 CHERAW SC	1 INA DR	CHERAW, SC 29520	5/20/2009	7500111989	\$80,249
INA USA CORPORATION US 29520 CHERAW SC	1 INA DR	CHERAW, SC 29520	4/2/2009	7500111657	\$48,915
INA USA CORPORATION US 29520 CHERAW SC	1 INA DR	CHERAW, SC 29520	5/4/2009	7500111830	\$72,571
<b>INA USA CORPORATION US 29520 CHERAW SC SUBTOTAL</b>					<b>\$311,357</b>
INA WAEZLAGER SCHAEFFLER KG	POSTFACH 12 20	HERZOGENAURACH, 91063	4/28/2009	000045242	\$88,406
INA WAEZLAGER SCHAEFFLER KG	POSTFACH 12 20	HERZOGENAURACH, 91063	5/11/2009	000045455	\$1,278
INA WAEZLAGER SCHAEFFLER KG	POSTFACH 12 20	HERZOGENAURACH, 91063	5/28/2009	000045775	\$100,204
INA WAEZLAGER SCHAEFFLER KG	POSTFACH 12 20	HERZOGENAURACH, 91063	4/2/2009	000044847	\$66,684
<b>INA WAEZLAGER SCHAEFFLER KG SUBTOTAL</b>					<b>\$256,571</b>
INCAT SYSTEMS INC	PO BOX 78000 DEPT # 78288	DETROIT, MI 482780288	3/2/2009	002955396	\$8,205
INCAT SYSTEMS INC	PO BOX 78000 DEPT # 78288	DETROIT, MI 482780288	4/2/2009	002959043	\$8,656
<b>INCAT SYSTEMS INC SUBTOTAL</b>					<b>\$16,861</b>
INCENTONE	160 CHUBB AVENUE STE 203	LYNDHURST, NJ 07071	5/18/2009	002964872	\$1,000
INCENTONE	160 CHUBB AVENUE STE 203	LYNDHURST, NJ 07071	4/27/2009	002961804	\$6,000
INCENTONE	160 CHUBB AVENUE STE 203	LYNDHURST, NJ 07071	3/12/2009	002956379	\$6,500
<b>INCENTONE SUBTOTAL</b>					<b>\$13,500</b>
INCOME COLLECTIONS			3/31/2009	2903247	\$143,526,108
<b>INCOME COLLECTIONS SUBTOTAL</b>					<b>\$143,526,108</b>
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	4/8/2009	000044991	\$22
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	3/16/2009	000044576	\$24
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	3/9/2009	000044501	\$728
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	5/28/2009	000045723	\$22
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	5/20/2009	002395589	\$1,318
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	3/27/2009	002389605	\$248
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	4/28/2009	000045191	\$4,633
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	5/21/2009	000045591	\$207
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	4/2/2009	000044797	\$245
INDEPENDENT ELECTRIC SUPPLY	48 MILNER AVENUE	SCARBOROUGH, ON M1S 3P8	4/17/2009	002391760	\$12
<b>INDEPENDENT ELECTRIC SUPPLY SUBTOTAL</b>					<b>\$7,459</b>
INDIAN INSTITUTE OF SCIENCE	INNOVATION CENTRE	BANGALORE, 560 012	5/28/2009	001026953	\$83,244
<b>INDIAN INSTITUTE OF SCIENCE SUBTOTAL</b>					<b>\$83,244</b>

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3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
INDIANA DEPARTMENT OF REVENUE	100 N SENATE AVE	INDIANAPOLIS, IN 46204	4/22/2009	002961254	\$4,776
INDIANA DEPARTMENT OF REVENUE	100 N SENATE AVE	INDIANAPOLIS, IN 46204	4/9/2009	002959821	\$4,590
INDIANA DEPARTMENT OF REVENUE	100 N SENATE AVE	INDIANAPOLIS, IN 46204	4/9/2009	002959820	\$446
INDIANA DEPARTMENT OF REVENUE	100 N SENATE AVE	INDIANAPOLIS, IN 46204	3/19/2009	002957105	\$6,300
INDIANA DEPARTMENT OF REVENUE	100 N SENATE AVE	INDIANAPOLIS, IN 46204	5/14/2009	002964337	\$13,594
INDIANA DEPARTMENT OF REVENUE	100 N SENATE AVE	INDIANAPOLIS, IN 46204	5/20/2009	002965221	\$2,835
INDIANA DEPARTMENT OF REVENUE	100 N SENATE AVE	INDIANAPOLIS, IN 46204	4/9/2009	002959822	\$4,659
<b>INDIANA DEPARTMENT OF REVENUE SUBTOTAL</b>					<b>\$37,200</b>
INDIANA DEPT OF REVENUE	100 NORTH SENATE AVE	INDIANAPOLIS, IN 462042253	3/24/2009	002957612	\$3,158
INDIANA DEPT OF REVENUE	100 NORTH SENATE AVE	INDIANAPOLIS, IN 462042253	4/20/2009	002961028	\$3,158
INDIANA DEPT OF REVENUE	100 NORTH SENATE AVE	INDIANAPOLIS, IN 462042253	5/19/2009	002964975	\$3,166
<b>INDIANA DEPT OF REVENUE SUBTOTAL</b>					<b>\$9,482</b>
INDIANA FINEBLANKING US 46534 KNOX IN	1200 KLOCKNER DRIVE	KNOX, IN 46534	5/4/2009	7500111889	\$29,264
INDIANA FINEBLANKING US 46534 KNOX IN	1200 KLOCKNER DRIVE	KNOX, IN 46534	4/2/2009	7500111718	\$40,951
INDIANA FINEBLANKING US 46534 KNOX IN	1200 KLOCKNER DRIVE	KNOX, IN 46534	3/2/2009	7500111546	\$25,663
INDIANA FINEBLANKING US 46534 KNOX IN	1200 KLOCKNER DRIVE	KNOX, IN 46534	5/20/2009	7500112046	\$40,951
<b>INDIANA FINEBLANKING US 46534 KNOX IN SUBTOTAL</b>					<b>\$136,829</b>
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	3/19/2009	000147122	\$233
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE ACCT NO 39-018-504 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	3/11/2009	000146880	\$24,037
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	4/17/2009	000147869	\$268
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	5/20/2009	000148856	\$665
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	5/19/2009	000148792	\$119,866
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE ACCT NO 39-018-504 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	5/8/2009	000148494	\$1,196,121
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE ACCT NO 39-018-504 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	5/8/2009	000148495	\$11,453
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE ACCT NO 39-018-504 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	4/8/2009	000147602	\$95
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE ACCT NO 39-018-504 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	3/11/2009	000146879	\$1,128,589
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE ACCT NO 39-018-504 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	4/8/2009	000147601	\$118,257
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE ACCT NO 39-018-504 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	4/8/2009	000147600	\$918,434
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	3/18/2009	000147059	\$90,732
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	4/17/2009	000147868	\$99,646
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE ACCT NO 39-018-504 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	5/8/2009	000148496	\$340
INDIANA NATIONAL BANK INDY IN	INDIANA DEPT OF REVENUE ACCT NO 39-018-504 100 NORTH SENATE AVE	INDIANAPOLIS, IN 46204	3/11/2009	000146881	\$1,909
<b>INDIANA NATIONAL BANK INDY IN SUBTOTAL</b>					<b>\$3,710,646</b>
INDIANA UNIVERSITY	PO BOX 66271	INDIANAPOLIS, IN 462666271	4/29/2009	002962015	\$417,605

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<b>INDIANA UNIVERSITY SUBTOTAL</b>					<b>\$417,605</b>
INDUSTRIAL CLAY TOOL CO INC	PO BOX 871181	CANTON, MI 48187	5/1/2009	002962593	\$9,564
<b>INDUSTRIAL CLAY TOOL CO INC SUBTOTAL</b>					<b>\$9,564</b>
INDUSTRIAL CONTROL TECH EFT	131 GRANTHAM AVE UNIT 2	SAINT CATHARINES, ON L2P 3H2	5/1/2009	002962645	\$2,360
INDUSTRIAL CONTROL TECH EFT	130 GRANTHAM AVE UNIT 2	SAINT CATHARINES, ON L2P 3H2	5/15/2009	002964558	\$2,360
INDUSTRIAL CONTROL TECH EFT	129 GRANTHAM AVE UNIT 2	SAINT CATHARINES, ON L2P 3H2	4/22/2009	002961301	\$4,720
INDUSTRIAL CONTROL TECH EFT	128 GRANTHAM AVE UNIT 2	SAINT CATHARINES, ON L2P 3H2	5/20/2009	002965627	\$4,720
<b>INDUSTRIAL CONTROL TECH EFT SUBTOTAL</b>					<b>\$14,160</b>
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	4/28/2009	002507821	\$99
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	5/11/2009	002511253	\$142
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	5/28/2009	002515570	\$14
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	3/30/2009	002499333	\$239
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	5/26/2009	002514166	\$356
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	5/22/2009	002513690	\$26
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	5/18/2009	002512592	\$203
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	3/16/2009	002496905	\$328
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	4/6/2009	002502570	\$203
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	3/10/2009	002495901	\$9,969
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	3/23/2009	002498071	\$117
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	4/2/2009	002500896	\$119
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	4/27/2009	002506303	\$684
INDUSTRIAL DISTRIBUTION	PO BOX 60879	CHARLOTTE, NC 282600879	4/13/2009	002503717	\$26
<b>INDUSTRIAL DISTRIBUTION SUBTOTAL</b>					<b>\$12,524</b>
INDUSTRIAL ELECTRICAL &	5337 BRIERCLIFF DR	HAMBURG, NY 14075	3/16/2009	002496994	\$4,000
INDUSTRIAL ELECTRICAL &	5337 BRIERCLIFF DR	HAMBURG, NY 14075	5/11/2009	002511357	\$3,700
<b>INDUSTRIAL ELECTRICAL &amp; SUBTOTAL</b>					<b>\$7,700</b>
INDUSTRIAL ELECTRICAL AND	7265 SLOCUM ROAD	LIMA, NY 14485	4/6/2009	002959650	\$7,160
<b>INDUSTRIAL ELECTRICAL AND SUBTOTAL</b>					<b>\$7,160</b>
INDUSTRIAL ENERGY USERS OHIO	21 E STATE ST 17TH FLR	COLUMBUS, OH 432154228	3/23/2009	002957528	\$12,150
<b>INDUSTRIAL ENERGY USERS OHIO SUBTOTAL</b>					<b>\$12,150</b>
INDUSTRIAL MODEL			3/20/2009	2903244	\$88,840
INDUSTRIAL MODEL			3/11/2009	2903127	\$298,893
<b>INDUSTRIAL MODEL SUBTOTAL</b>					<b>\$387,733</b>
INDUSTRIAL NUT CORP US 44871 SANDUSKY OH	1425 TIFFIN AVE	SANDUSKY, OH 44871	5/4/2009	7500111890	\$12,502
INDUSTRIAL NUT CORP US 44871 SANDUSKY OH	1425 TIFFIN AVE	SANDUSKY, OH 44871	3/2/2009	7500111547	\$11,186
INDUSTRIAL NUT CORP US 44871 SANDUSKY OH	1425 TIFFIN AVE	SANDUSKY, OH 44871	5/20/2009	7500112047	\$21,056
INDUSTRIAL NUT CORP US 44871 SANDUSKY OH	1425 TIFFIN AVE	SANDUSKY, OH 44871	4/2/2009	7500111719	\$15,792

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<b>INDUSTRIAL NUT CORP US 44871 SANDUSKY OH SUBTOTAL</b>					<b>\$60,536</b>
INDUSTRIAL POWER SYSTEMS INC	410 RYDER RD	TOLEDO, OH 43607	3/25/2009	002957858	\$47,800
INDUSTRIAL POWER SYSTEMS INC	410 RYDER RD	TOLEDO, OH 43607	3/2/2009	002955363	\$60,401
<b>INDUSTRIAL POWER SYSTEMS INC SUBTOTAL</b>					<b>\$108,201</b>
INDUSTRIAL SALES &	5704 SKYLINE DR	SEVEN HILLS, OH 44131	3/16/2009	002497007	\$2,160
INDUSTRIAL SALES &	5704 SKYLINE DR	SEVEN HILLS, OH 44131	3/30/2009	002499448	\$4,320
INDUSTRIAL SALES &	5704 SKYLINE DR	SEVEN HILLS, OH 44131	4/27/2009	002506421	\$1,632
<b>INDUSTRIAL SALES &amp; SUBTOTAL</b>					<b>\$8,112</b>
INFASCO NUT EFT	3990 NASHUA DR	MISSISSAUGA, ON L4V 1P8	5/28/2009	000379313	\$632,165
INFASCO NUT EFT	3990 NASHUA DR	MISSISSAUGA, ON L4V 1P8	3/12/2009	002956403	\$245
INFASCO NUT EFT	3990 NASHUA DR	MISSISSAUGA, ON L4V 1P8	3/13/2009	000378381	\$626
INFASCO NUT EFT	3990 NASHUA DR	MISSISSAUGA, ON L4V 1P8	4/2/2009	000378600	\$528,301
INFASCO NUT EFT	3990 NASHUA DR	MISSISSAUGA, ON L4V 1P8	4/28/2009	000378966	\$611,081
<b>INFASCO NUT EFT SUBTOTAL</b>					<b>\$1,772,418</b>
INFEC CORPORATION	299-1 NOGOYA-MACHI UTSUNOMIYA-SHI TOCHIGI 321-3222	JAPAN,	4/20/2009	001026202	\$14,098
<b>INFEC CORPORATION SUBTOTAL</b>					<b>\$14,098</b>
INFINITY INSURANCE COMPANY	3700 COLONNADE PARKWAY	BIRMINGHAM, AL 35243	3/24/2009	002389158	\$67,773
INFINITY INSURANCE COMPANY	3700 COLONNADE PARKWAY	BIRMINGHAM, AL 35243	5/14/2009	002394483	\$67,773
INFINITY INSURANCE COMPANY	3700 COLONNADE PARKWAY	BIRMINGHAM, AL 35243	4/23/2009	002392238	\$67,773
<b>INFINITY INSURANCE COMPANY SUBTOTAL</b>					<b>\$203,318</b>
INFRASTRUCTURE INC	1802 HAYES ST	NASHVILLE, TN 37203	5/7/2009	002510678	\$3,600
INFRASTRUCTURE INC	1802 HAYES ST	NASHVILLE, TN 37203	4/28/2009	002508492	\$9,980
INFRASTRUCTURE INC	1802 HAYES ST	NASHVILLE, TN 37203	5/28/2009	002516239	\$1,365
INFRASTRUCTURE INC	1802 HAYES ST	NASHVILLE, TN 37203	3/4/2009	002494879	\$16,115
INFRASTRUCTURE INC	1802 HAYES ST	NASHVILLE, TN 37203	4/20/2009	002505071	\$19,500
INFRASTRUCTURE INC	1802 HAYES ST	NASHVILLE, TN 37203	4/13/2009	002503888	\$5,040
INFRASTRUCTURE INC	1802 HAYES ST	NASHVILLE, TN 37203	4/6/2009	002502756	\$9,775
INFRASTRUCTURE INC	1802 HAYES ST	NASHVILLE, TN 37203	3/18/2009	002497380	\$2,959
INFRASTRUCTURE INC	1802 HAYES ST	NASHVILLE, TN 37203	5/8/2009	002510871	\$6,792
<b>INFRASTRUCTURE INC SUBTOTAL</b>					<b>\$75,126</b>
INGERSOLL FASTENERS EFT	390 THOMAS STREET	INGERSOLL , ON N5C 2G7	4/2/2009	000378695	\$8,036
INGERSOLL FASTENERS EFT	390 THOMAS STREET	INGERSOLL , ON N5C 2G7	5/28/2009	000379415	\$4,352
INGERSOLL FASTENERS EFT	390 THOMAS STREET	INGERSOLL , ON N5C 2G7	4/28/2009	000379072	\$4,048
<b>INGERSOLL FASTENERS EFT SUBTOTAL</b>					<b>\$16,436</b>
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/5/2009	000834973	\$6,243
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/5/2009	000834975	\$10,972
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	4/24/2009	000837902	\$22,503

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INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	4/24/2009	000837901	\$79,336
INGERSOLL RAND	PO BOX 75817	CHARLOTTE, NC 28275	4/17/2009	002960769	\$24,608
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/31/2009	000836429	\$10,972
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/31/2009	000836428	\$20,458
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/31/2009	000836427	\$6,243
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/31/2009	000836426	\$87,035
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	4/24/2009	000837903	\$10,065
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/25/2009	000836085	\$79,336
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/5/2009	000834972	\$87,035
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	5/27/2009	000839993	\$87,035
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	4/27/2009	000837986	\$6,243
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	4/27/2009	000837987	\$20,458
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	4/27/2009	000837988	\$10,972
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	5/27/2009	000839990	\$79,336
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/25/2009	000836086	\$22,503
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	5/27/2009	000839992	\$10,065
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/25/2009	000836087	\$10,065
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	5/27/2009	000839994	\$6,243
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	5/27/2009	000839996	\$10,972
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	3/5/2009	000834974	\$20,458
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	4/27/2009	000837985	\$87,035
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	5/27/2009	000839995	\$20,458
INGERSOLL RAND	PO BOX 75817	CHARLOTTE , NC 28115	5/27/2009	000839991	\$22,503
<b>INGERSOLL RAND SUBTOTAL</b>					<b>\$859,153</b>
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	3/16/2009	002496890	\$3,176
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	3/30/2009	002499318	\$36,210
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	4/28/2009	002507763	\$937
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	4/6/2009	002502553	\$5,360
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	4/27/2009	002506292	\$2,544
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	3/5/2009	002495080	\$2,509
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	4/20/2009	002504888	\$2
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	5/11/2009	002511242	\$951
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	5/18/2009	002512584	\$69
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	4/8/2009	002503013	\$6,500



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## 3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
INGERSOLL-RAND CO	1872 ENTERPRISE DR	ROCHSETER HILLS, MI 48309	5/29/2009	002517063	\$328
<b>INGERSOLL-RAND CO SUBTOTAL</b>					<b>\$58,586</b>
INGRASSIA FISHER & LORENZ PC	7010 E COCHISE	SCOTTSDALE, AZ 85253	5/20/2009	002965240	\$3,633
INGRASSIA FISHER & LORENZ PC	7010 E COCHISE	SCOTTSDALE, AZ 85253	5/14/2009	002964354	\$97,373
INGRASSIA FISHER & LORENZ PC	7010 E COCHISE	SCOTTSDALE, AZ 85253	4/24/2009	002961451	\$250,213
INGRASSIA FISHER & LORENZ PC	7010 E COCHISE	SCOTTSDALE, AZ 85253	5/18/2009	002964859	\$2,797
INGRASSIA FISHER & LORENZ PC	7010 E COCHISE	SCOTTSDALE, AZ 85253	5/13/2009	002964264	\$30,539
INGRASSIA FISHER & LORENZ PC	7010 E COCHISE	SCOTTSDALE, AZ 85253	4/28/2009	002961958	\$31,873
<b>INGRASSIA FISHER &amp; LORENZ PC SUBTOTAL</b>					<b>\$416,427</b>
INLAND TOOL & MANUFACTURING CO	630 S 5TH ST	KANSAS CITY, KS 66105	5/4/2009	002963065	\$10,557
INLAND TOOL & MANUFACTURING CO	630 S 5TH ST	KANSAS CITY, KS 66105	4/2/2009	002958984	\$2,822
INLAND TOOL & MANUFACTURING CO	630 S 5TH ST	KANSAS CITY, KS 66105	4/6/2009	002959615	\$11,340
<b>INLAND TOOL &amp; MANUFACTURING CO SUBTOTAL</b>					<b>\$24,719</b>
INLAND WATERS POLLUTION	2021 S SCHAEFER HWY	DETROIT, MI 48217	5/22/2009	002513712	\$8,342
INLAND WATERS POLLUTION	2021 S SCHAEFER HWY	DETROIT, MI 48217	3/23/2009	002498126	\$4,606
INLAND WATERS POLLUTION	2021 S SCHAEFER HWY	DETROIT, MI 48217	5/21/2009	002513417	\$6,800
<b>INLAND WATERS POLLUTION SUBTOTAL</b>					<b>\$19,748</b>
INMOTIVE/TUSCALOOS	1150 INDUSTRIAL PARK DRIVE	TUSCALOOSA, AL 35401	3/2/2009	0000400262	\$33,686
INMOTIVE/TUSCALOOS	1150 INDUSTRIAL PARK DRIVE	TUSCALOOSA, AL 35401	4/2/2009	0000401772	\$20,098
INMOTIVE/TUSCALOOS	1150 INDUSTRIAL PARK DRIVE	TUSCALOOSA, AL 35401	4/28/2009	0000402982	\$84,254
INMOTIVE/TUSCALOOS	1150 INDUSTRIAL PARK DRIVE	TUSCALOOSA, AL 35401	5/28/2009	0000404695	\$37,837
<b>INMOTIVE/TUSCALOOS SUBTOTAL</b>					<b>\$175,875</b>
INNOVATION PLUS LLC	3630 HORIZON DRIVE	KING OF PRUSSIA, PA 19406	5/28/2009	002515654	\$7,500
INNOVATION PLUS LLC	3630 HORIZON DRIVE	KING OF PRUSSIA, PA 19406	4/27/2009	002506328	\$10,000
INNOVATION PLUS LLC	3630 HORIZON DRIVE	KING OF PRUSSIA, PA 19406	4/2/2009	002500956	\$2,500
<b>INNOVATION PLUS LLC SUBTOTAL</b>					<b>\$20,000</b>
INNOVATION-TRIZ	18222 COLLRIDGE DR	TAMPA, FL 33647	3/2/2009	002955500	\$8,000
INNOVATION-TRIZ	18222 COLLRIDGE DR	TAMPA, FL 33647	5/20/2009	002965725	\$3,000
<b>INNOVATION-TRIZ SUBTOTAL</b>					<b>\$11,000</b>
INNOVATIVE WORKS			3/16/2009	2903193	\$18,632
<b>INNOVATIVE WORKS SUBTOTAL</b>					<b>\$18,632</b>
INSTITUTE OF HYDROCARBONS	54 NEFEZAVODSKAYA ST 644040	OMSK RUSSIA,	4/20/2009	001026182	\$30,000
<b>INSTITUTE OF HYDROCARBONS SUBTOTAL</b>					<b>\$30,000</b>
INTEC BILLING INC	PO BOX 403501	ATLANTA, GA 303843501	3/2/2009	002955362	\$354,375
<b>INTEC BILLING INC SUBTOTAL</b>					<b>\$354,375</b>
INTEGRA REAL RESOURCES	5225 NORTH CENTRAL AVE STE 235	PHOENIX, AZ 85012	4/23/2009	002961330	\$3,604
INTEGRA REAL RESOURCES	5225 NORTH CENTRAL AVE STE 235	PHOENIX, AZ 85012	4/24/2009	002961474	\$11,106

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
<b>INTEGRA REAL RESOURCES SUBTOTAL</b>					<b>\$14,710</b>
INTEGRATED SERVICES INC	2758 COMMERCE DR	KOKOMO, IN 46902	3/11/2009	002496156	\$1,790
INTEGRATED SERVICES INC	2758 COMMERCE DR	KOKOMO, IN 46902	5/13/2009	002511829	\$3,656
INTEGRATED SERVICES INC	2758 COMMERCE DR	KOKOMO, IN 46902	5/12/2009	002511631	\$263
INTEGRATED SERVICES INC	2758 COMMERCE DR	KOKOMO, IN 46902	4/29/2009	002509090	\$1,068
INTEGRATED SERVICES INC	2758 COMMERCE DR	KOKOMO, IN 46902	3/18/2009	002497407	\$1,219
INTEGRATED SERVICES INC	2758 COMMERCE DR	KOKOMO, IN 46902	5/21/2009	002513497	\$2,000
INTEGRATED SERVICES INC	2758 COMMERCE DR	KOKOMO, IN 46902	4/22/2009	002505538	\$7,460
<b>INTEGRATED SERVICES INC SUBTOTAL</b>					<b>\$17,457</b>
INTELLECT CONTROLS GROUP INC	2205 PLANTSIDE DRIVE	LOUISVILLE, KY 40299	3/12/2009	002956396	\$9,150
INTELLECT CONTROLS GROUP INC	2205 PLANTSIDE DRIVE	LOUISVILLE, KY 40299	5/11/2009	002964080	\$9,150
<b>INTELLECT CONTROLS GROUP INC SUBTOTAL</b>					<b>\$18,300</b>
INTERCONEX INC	PO BOX 841136	DALLAS, TX 752841136	5/20/2009	002965500	\$96,681
INTERCONEX INC	PO BOX 841136	DALLAS, TX 752841136	5/19/2009	002965092	\$35,041
INTERCONEX INC	PO BOX 841136	DALLAS, TX 752841136	3/11/2009	002956337	\$17,938
INTERCONEX INC	PO BOX 841136	DALLAS, TX 752841136	3/12/2009	002956395	\$66,727
INTERCONEX INC	PO BOX 841136	DALLAS, TX 752841136	3/9/2009	002956129	\$13,036
<b>INTERCONEX INC SUBTOTAL</b>					<b>\$229,422</b>
INTERDEAN LIMITED EFT	CENTRAL WAY	PARK ROYAL LONDON, NW10 7XW	4/8/2009	000044993	\$7,908
INTERDEAN LIMITED EFT	CENTRAL WAY	PARK ROYAL LONDON, NW10 7XW	3/16/2009	000044578	\$4,396
INTERDEAN LIMITED EFT	CENTRAL WAY	PARK ROYAL LONDON, NW10 7XW	5/18/2009	000045545	\$1,244
INTERDEAN LIMITED EFT	CENTRAL WAY	PARK ROYAL LONDON, NW10 7XW	3/9/2009	001025582	\$1,138
INTERDEAN LIMITED EFT	CENTRAL WAY	PARK ROYAL LONDON, NW10 7XW	4/20/2009	000045056	\$977
<b>INTERDEAN LIMITED EFT SUBTOTAL</b>					<b>\$15,664</b>
INTERFACE	7401 E BUTHERUS DR	SCOTTSDALE, AZ 85260	3/5/2009	002955745	\$6,968
<b>INTERFACE SUBTOTAL</b>					<b>\$6,968</b>
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	5/4/2009	002509900	\$49,203
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	4/2/2009	002501661	\$609,790
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	5/28/2009	002516458	\$559,260
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	5/14/2009	002512010	\$154,778
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	5/13/2009	002511822	\$196,594
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	5/11/2009	002511439	\$75,245
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	5/5/2009	002510279	\$129,937
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	5/1/2009	002509637	\$4,680
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	4/29/2009	002509078	\$7,650
INTERIM HEALTHCARE INC	PO BOX 419161	ST LOUIS, MO 63141	5/7/2009	002510691	\$189,314
<b>INTERIM HEALTHCARE INC SUBTOTAL</b>					<b>\$1,976,451</b>
INTERMET US HOLDINGS, INC (NEW RIVER FOUNDRY)	1701 W MAIN STREET	RADFORD , VA 24141	4/9/2009	2904100	\$47,010
INTERMET US HOLDINGS, INC (NEW RIVER FOUNDRY)	1701 W MAIN STREET	RADFORD , VA 24141	5/11/2009	2905149	\$70,731

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INTERMET US HOLDINGS, INC (NEW RIVER FOUNDRY)	1701 W MAIN STREET	RADFORD , VA 24141	4/27/2009	2904266	\$61,263
INTERMET US HOLDINGS, INC (NEW RIVER FOUNDRY)	1701 W MAIN STREET	RADFORD , VA 24141	3/10/2009	2903109	\$141,143
INTERMET US HOLDINGS, INC (NEW RIVER FOUNDRY)	1701 W MAIN STREET	RADFORD , VA 24141	5/26/2009	2905309	\$76,771
INTERMET US HOLDINGS, INC (NEW RIVER FOUNDRY)	1701 W MAIN STREET	RADFORD , VA 24141	3/25/2009	2903274	\$233,064
<b>INTERMET US HOLDINGS, INC (NEW RIVER FOUNDRY) SUBTOTAL</b>					<b>\$629,983</b>
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146825	\$506,706
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146828	\$15,179
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146819	\$24,927
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147848	\$7,822
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146821	\$1,913
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146822	\$9,409,863
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147197	\$8,567,812
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/26/2009	000147353	\$9,577,837
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/26/2009	000147356	\$138,235
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146829	\$28,490
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/12/2009	000146966	\$450,000
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/16/2009	000146977	\$1,270,618
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147192	\$20,414
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147193	\$22,836
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147194	\$500,203
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146823	\$6,876,511
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147195	\$47
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146824	\$43,449,313
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147200	\$392,735
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147201	\$870,845
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147202	\$2,212
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147203	\$50
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146827	\$1,450,686
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147205	\$4,339
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147204	\$297,265
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147207	\$12,097
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147208	\$2,576
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147209	\$8,467
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/23/2009	000147267	\$142,166
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147832	\$1,825
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/26/2009	000147352	\$9,152,806
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147196	\$1,856
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147825	\$21,685
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/26/2009	000147357	\$20,175

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INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/26/2009	000147358	\$656,225
INTERNAL REVENUE SERVICE	324 25TH STREET	OGDEN, UT 84401	3/26/2009	002957927	\$861
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/30/2009	000147417	\$585,589
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147822	\$9
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/30/2009	000147416	\$1,873
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147824	\$22,401
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147847	\$306
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147827	\$386,082
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147826	\$13,355
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147829	\$37,170,132
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/26/2009	000147355	\$5,443,767
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/8/2009	000147647	\$14,969
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147198	\$43,033,372
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147831	\$137,960
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147830	\$486,491
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147833	\$9,632,695
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147834	\$6,723,614
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147835	\$13,655,168
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147836	\$383,869
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147837	\$2,000
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147838	\$36,170,023
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147823	\$3,633
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147840	\$2,130,159
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147839	\$265,513
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147842	\$53,463
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147843	\$139
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147844	\$28,042
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147845	\$12,378
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147846	\$330
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147841	\$1,095,241
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/26/2009	000147354	\$6,137,208
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148295	\$306
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149080	\$20,910
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/28/2009	000149177	\$368,208
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/23/2009	000148111	\$3,600,000
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148284	\$293
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148285	\$14,087
INTERNAL REVENUE SERVICE	324 25TH STREET	OGDEN, UT 84401	4/16/2009	002960520	\$144,183
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148461	\$400,801
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147850	\$2,444

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INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148464	\$306
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148288	\$6,323,479
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148290	\$364,874
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148291	\$10,367,237
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148292	\$3,518
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146820	\$685,661
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148294	\$324,727
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148289	\$6,990,276
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148457	\$2,000
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148455	\$9,332,778
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148454	\$35,562,072
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148453	\$6,035,768
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148456	\$6,396,717
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148451	\$8,639,772
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148296	\$2,645
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148465	\$4,553
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148452	\$1,699
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148286	\$13,679
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148458	\$161,284
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148459	\$1,179,457
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148460	\$12,922
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148463	\$422,821
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148462	\$34,027
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148287	\$7,737,441
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147828	\$419,632
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148777	\$10,631
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148769	\$359,705
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/30/2009	000148293	\$245,599
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148771	\$37,032,732
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148772	\$237,571
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148783	\$34,428
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148774	\$4,320
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149073	\$1,834,726
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148776	\$5,365
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148768	\$2,183
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148778	\$6,835
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148779	\$265,754
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148780	\$306
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148466	\$13,083
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148773	\$272,543

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/19/2009	000147206	\$108
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148782	\$11,373
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149079	\$820,851
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149074	\$72,911,998
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149075	\$13,387,834
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149076	\$30,660,983
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148770	\$7,841,908
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149084	\$25,927
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/7/2009	000148467	\$1,500,000
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148781	\$12,132
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149081	\$314,472
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149082	\$26,343
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149083	\$278,949
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149085	\$11,371
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	4/16/2009	000147849	\$4,833,956
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	3/6/2009	000146826	\$295,248
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149078	\$345,839
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/18/2009	000148775	\$99
INTERNAL REVENUE SERVICE	PO BOX 2508	CINCINNATI, OH 45201	5/27/2009	000149077	\$1,800
<b>INTERNAL REVENUE SERVICE SUBTOTAL</b>					<b>\$536,674,926</b>
INTERNATIONAL ACCOUNTING	BARCLAYS CAPITAL SERVICES LLC 200 CEDAR KNOLLS ROAD	WHIPPANY, NJ 07981	5/1/2009	002962448	\$50,000
<b>INTERNATIONAL ACCOUNTING SUBTOTAL</b>					<b>\$50,000</b>
INTERNATIONAL AGRI CENTER INC	PO BOX 1475	TULARE, CA 93275	5/18/2009	002964902	\$20,265
<b>INTERNATIONAL AGRI CENTER INC SUBTOTAL</b>					<b>\$20,265</b>
INTERNATIONAL ASSOCIATION FOR			4/15/2009	003689162	\$20,000
<b>INTERNATIONAL ASSOCIATION FOR SUBTOTAL</b>					<b>\$20,000</b>
INTERNATIONAL AUTOMOTIVE	P O BOX 78000 DEPT 78023	DETROIT, MI 48278	5/28/2009	002516202	\$6,878,986
INTERNATIONAL AUTOMOTIVE	P O BOX 78000 DEPT 78023	DETROIT, MI 48278	4/2/2009	002501412	\$3,609,783
INTERNATIONAL AUTOMOTIVE	P O BOX 78000 DEPT 78023	DETROIT, MI 48278	4/28/2009	002508459	\$13,625,469
INTERNATIONAL AUTOMOTIVE	P O BOX 78000 DEPT 78023	DETROIT, MI 48278	3/9/2009	002495757	\$410
INTERNATIONAL AUTOMOTIVE	P O BOX 78000 DEPT 78023	DETROIT, MI 48278	5/29/2009	002517231	\$7,630,246
<b>INTERNATIONAL AUTOMOTIVE SUBTOTAL</b>					<b>\$31,744,894</b>
INTERNATIONAL DOOR INC	8001 RONDA DR	CANTON, MI 48187	3/4/2009	002494842	\$20,000
<b>INTERNATIONAL DOOR INC SUBTOTAL</b>					<b>\$20,000</b>
INTERNATIONAL EXPOSITION CO	15 FRANKLIN ST	WESTPORT, CT 068805958	3/12/2009	002956389	\$51,120
<b>INTERNATIONAL EXPOSITION CO SUBTOTAL</b>					<b>\$51,120</b>
INTERNATIONAL FLEET SALES INC	476 MCCORMICK ST	SAN LEANDRO, CA 94577	3/11/2009	000146867	\$66,458
INTERNATIONAL FLEET SALES INC	476 MCCORMICK ST	SAN LEANDRO, CA 94577	4/9/2009	000147667	\$324,906

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INTERNATIONAL FLEET SALES INC	476 MCCORMICK ST	SAN LEANDRO, CA 94577	5/12/2009	000148594	\$158,747
<b>INTERNATIONAL FLEET SALES INC SUBTOTAL</b>					<b>\$550,111</b>
INTERNATIONAL PRODUCTS	201 CONNECTICUT DRIVE	BURLINGTON, NJ 080164105	4/2/2009	002500739	\$1,932
INTERNATIONAL PRODUCTS	201 CONNECTICUT DRIVE	BURLINGTON, NJ 080164105	5/28/2009	002515412	\$3,932
INTERNATIONAL PRODUCTS	201 CONNECTICUT DRIVE	BURLINGTON, NJ 080164105	5/18/2009	002512552	\$932
INTERNATIONAL PRODUCTS	201 CONNECTICUT DRIVE	BURLINGTON, NJ 080164105	4/28/2009	002507650	\$1,231
<b>INTERNATIONAL PRODUCTS SUBTOTAL</b>					<b>\$8,028</b>
INTERNATIONAL SPORTS	DEPT 905ISP PO BOX 667715	CHARLOTTE, NC 282667715	5/19/2009	002965072	\$10,000
<b>INTERNATIONAL SPORTS SUBTOTAL</b>					<b>\$10,000</b>
INTERNATIONAL ST/TN	181 BENNETT DRIVE	PULASKI, TN 38478	3/2/2009	0000400596	\$3,585
INTERNATIONAL ST/TN	181 BENNETT DRIVE	PULASKI, TN 38478	4/2/2009	0000401992	\$20,179
INTERNATIONAL ST/TN	181 BENNETT DRIVE	PULASKI, TN 38478	4/28/2009	0000403337	\$16,209
INTERNATIONAL ST/TN	181 BENNETT DRIVE	PULASKI, TN 38478	5/20/2009	0000404214	\$12,297
<b>INTERNATIONAL ST/TN SUBTOTAL</b>					<b>\$52,269</b>
INTERNATIONAL TOOLING	731 BROADWAY N W	GRAND RAPIDS, MI 49504	5/20/2009	002965556	\$23,814
<b>INTERNATIONAL TOOLING SUBTOTAL</b>					<b>\$23,814</b>
INTERSPORT INC	20 WEST KINZIE STE 1600	CHICAGO, IL 60610	3/9/2009	002956137	\$58,000
<b>INTERSPORT INC SUBTOTAL</b>					<b>\$58,000</b>
INTERSTATE 1 AUTOHANDLERS	2363 BROWN RD NE	BUFORD, GA 30519	4/14/2009	002960233	\$1,907
INTERSTATE 1 AUTOHANDLERS	2363 BROWN RD NE	BUFORD, GA 30519	4/17/2009	002960771	\$38,004
INTERSTATE 1 AUTOHANDLERS	2363 BROWN RD NE	BUFORD, GA 30519	4/20/2009	002961120	\$38,053
INTERSTATE 1 AUTOHANDLERS	2363 BROWN RD NE	BUFORD, GA 30519	3/6/2009	002955877	\$86,314
<b>INTERSTATE 1 AUTOHANDLERS SUBTOTAL</b>					<b>\$164,278</b>
INTL SECURITY CONFERENCE &	C/O REED EXHIBITION COMPANIES PO BOX 7247 7585	PHILADELPHIA, PA 191707585	4/27/2009	002392634	\$5,800
<b>INTL SECURITY CONFERENCE &amp; SUBTOTAL</b>					<b>\$5,800</b>
INTRACO CORP	530 STEPHENSON HWY	TROY, MI 48083	5/12/2009	000148600	\$86,333
INTRACO CORP	530 STEPHENSON HWY	TROY, MI 48083	4/9/2009	000147682	\$210,693
INTRACO CORP	530 STEPHENSON HWY	TROY, MI 48083	3/11/2009	000146886	\$46,528
<b>INTRACO CORP SUBTOTAL</b>					<b>\$343,554</b>
INTRALINKS	PO BOX 414476	BOSTON, MA 022414476	5/19/2009	2905236	\$41,300
<b>INTRALINKS SUBTOTAL</b>					<b>\$41,300</b>
INTREPID PLASTICS MFG.	2100 NELSON AVE SE	GRAND RAPIDS, MI 49507	3/13/2009	2903160	\$126,625
<b>INTREPID PLASTICS MFG. SUBTOTAL</b>					<b>\$126,625</b>
IOWA FARM BUREAU FEDERATION	5400 UNIVERSITY AVENUE	WEST DES MOINES, IA 50266	5/8/2009	002963682	\$16,150
IOWA FARM BUREAU FEDERATION	5400 UNIVERSITY AVENUE	WEST DES MOINES, IA 50266	5/18/2009	002964757	\$9,950
IOWA FARM BUREAU FEDERATION	5400 UNIVERSITY AVENUE	WEST DES MOINES, IA 50266	4/1/2009	002958701	\$24,100
<b>IOWA FARM BUREAU FEDERATION SUBTOTAL</b>					<b>\$50,200</b>

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IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	3/3/2009	000146633	\$1,884
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	3/11/2009	000146876	\$7,574
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	5/6/2009	000148340	\$7,165
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	3/18/2009	000147067	\$1,913
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	4/17/2009	000147892	\$957
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	3/19/2009	000147138	\$973
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	4/17/2009	000147891	\$7,165
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	3/11/2009	000146875	\$3,327
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	4/20/2009	000147995	\$1,870
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	4/23/2009	000148055	\$6,012
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	5/6/2009	000148339	\$17,261
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	5/8/2009	000148488	\$1,907
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	5/15/2009	000148672	\$1,829
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	5/20/2009	000148867	\$1,507
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	4/23/2009	000148056	\$1,398
IOWA STATE TREASURER	PO BOX 10462	DES MOINES, IA 503060462	4/17/2009	000147893	\$2,073
<b>IOWA STATE TREASURER SUBTOTAL</b>					<b>\$64,815</b>
IPSOS-REID CORPORATION	1285 WEST PENDER STREET SUITE 200	VANCOUVER, BC V6E 4B1	5/13/2009	000379145	\$12,601
IPSOS-REID CORPORATION	1285 WEST PENDER STREET SUITE 200	VANCOUVER, BC V6E 4B1	3/20/2009	000378440	\$12,601
IPSOS-REID CORPORATION	1285 WEST PENDER STREET SUITE 200	VANCOUVER, BC V6E 4B1	4/28/2009	000379014	\$87,549
IPSOS-REID CORPORATION	1285 WEST PENDER STREET SUITE 200	VANCOUVER, BC V6E 4B1	3/13/2009	000378396	\$94,171
IPSOS-REID CORPORATION	1285 WEST PENDER STREET SUITE 200	VANCOUVER, BC V6E 4B1	4/14/2009	000378756	\$102,867
IPSOS-REID CORPORATION	1285 WEST PENDER STREET SUITE 200	VANCOUVER, BC V6E 4B1	5/28/2009	000379358	\$11,688
<b>IPSOS-REID CORPORATION SUBTOTAL</b>					<b>\$321,476</b>
IQ LEARNING/ST CHARL	1833 SCHERER PARKWAY	SAINT CHARLES, MO 63303	5/20/2009	0000404385	\$17,580
IQ LEARNING/ST CHARL	1833 SCHERER PARKWAY	SAINT CHARLES, MO 63303	4/28/2009	0000403494	\$17,580
IQ LEARNING/ST CHARL	1833 SCHERER PARKWAY	SAINT CHARLES, MO 63303	3/2/2009	0000400789	\$42,220
<b>IQ LEARNING/ST CHARL SUBTOTAL</b>					<b>\$77,380</b>
IRON MOUNTAIN	PO BOX 915004	DALLAS, TX 753915004	3/20/2009	002957315	\$493
IRON MOUNTAIN	PO BOX 915004	DALLAS, TX 753915004	4/2/2009	002959144	\$50
IRON MOUNTAIN	PO BOX 915004	DALLAS, TX 753915004	3/23/2009	002957572	\$134,908
IRON MOUNTAIN	PO BOX 915004	DALLAS, TX 753915004	3/17/2009	002956869	\$1,052
IRON MOUNTAIN	PO BOX 915004	DALLAS, TX 753915004	5/1/2009	002962665	\$246
IRON MOUNTAIN	PO BOX 915004	DALLAS, TX 753915004	5/20/2009	002965714	\$50
IRON MOUNTAIN	PO BOX 915004	DALLAS, TX 753915004	4/3/2009	002959366	\$570
IRON MOUNTAIN	PO BOX 915004	DALLAS, TX 753915004	3/2/2009	002955490	\$50
IRON MOUNTAIN	PO BOX 915004	DALLAS, TX 753915004	3/6/2009	002955916	\$62,712
<b>IRON MOUNTAIN SUBTOTAL</b>					<b>\$200,132</b>
IROQUOIS DESIGN CO INC	60 MAIN ST	LEROY, NY 14482	5/20/2009	002965442	\$10,000



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IROQUOIS DESIGN CO INC	60 MAIN ST	LEROY, NY 14482	3/2/2009	002955294	\$8,300
IROQUOIS DESIGN CO INC	60 MAIN ST	LEROY, NY 14482	4/2/2009	002958947	\$13,500
IROQUOIS DESIGN CO INC	60 MAIN ST	LEROY, NY 14482	5/4/2009	002963022	\$1,500
<b>IROQUOIS DESIGN CO INC SUBTOTAL</b>					<b>\$33,300</b>
IRVING REALTY LLC	PO BOX 448	OLD BRIDGE, NJ 08857	4/23/2009	002961336	\$45,000
IRVING REALTY LLC	PO BOX 448	OLD BRIDGE, NJ 08857	5/14/2009	002964378	\$45,000
IRVING REALTY LLC	PO BOX 448	OLD BRIDGE, NJ 08857	3/24/2009	002957691	\$45,000
<b>IRVING REALTY LLC SUBTOTAL</b>					<b>\$135,000</b>
IRWIN JAMES M	6514 HICKORY HILL DR	POLAND, OH 44514	4/9/2009	002959815	\$18,451
<b>IRWIN JAMES M SUBTOTAL</b>					<b>\$18,451</b>
ISAACS CLOUSE & CROSE LLP	429 SANTA MONICA BLVD STE 550	SANTA MONICA, CA 90401	5/18/2009	002964862	\$6,364
ISAACS CLOUSE & CROSE LLP	429 SANTA MONICA BLVD STE 550	SANTA MONICA, CA 90401	4/2/2009	002958816	\$12,837
ISAACS CLOUSE & CROSE LLP	429 SANTA MONICA BLVD STE 550	SANTA MONICA, CA 90401	5/19/2009	002965061	\$9
ISAACS CLOUSE & CROSE LLP	429 SANTA MONICA BLVD STE 550	SANTA MONICA, CA 90401	5/15/2009	002964463	\$42,300
ISAACS CLOUSE & CROSE LLP	429 SANTA MONICA BLVD STE 550	SANTA MONICA, CA 90401	5/11/2009	002964050	\$903
ISAACS CLOUSE & CROSE LLP	429 SANTA MONICA BLVD STE 550	SANTA MONICA, CA 90401	4/17/2009	002960702	\$51,310
ISAACS CLOUSE & CROSE LLP	429 SANTA MONICA BLVD STE 550	SANTA MONICA, CA 90401	5/20/2009	002965249	\$1,406
ISAACS CLOUSE & CROSE LLP	429 SANTA MONICA BLVD STE 550	SANTA MONICA, CA 90401	3/16/2009	002956744	\$42,300
<b>ISAACS CLOUSE &amp; CROSE LLP SUBTOTAL</b>					<b>\$157,429</b>
ISEA-RWTH AACHEN	JAEGERSTRASSE 17-19 AACHEN	D-52066 GERMANY,	3/26/2009	000044659	\$24,062
<b>ISEA-RWTH AACHEN SUBTOTAL</b>					<b>\$24,062</b>
ISRA VISION SYSTEMS	3350 PINE TREE RD	LANSING, MI 48911	3/2/2009	002955459	\$4,995
ISRA VISION SYSTEMS	3350 PINE TREE RD	LANSING, MI 48911	3/10/2009	002956232	\$4,350
<b>ISRA VISION SYSTEMS SUBTOTAL</b>					<b>\$9,345</b>
ITW SHAKEPROOF AUTOMOTIVE	PO BOX 95696	CHICAGO, IL 606945696	5/1/2009	002509571	\$293
ITW SHAKEPROOF AUTOMOTIVE	PO BOX 95696	CHICAGO, IL 606945696	4/28/2009	002508032	\$722,242
ITW SHAKEPROOF AUTOMOTIVE	PO BOX 95696	CHICAGO, IL 606945696	4/23/2009	002505787	\$264
ITW SHAKEPROOF AUTOMOTIVE	PO BOX 95696	CHICAGO, IL 606945696	5/27/2009	000641955	\$276,971
ITW SHAKEPROOF AUTOMOTIVE	PO BOX 95696	CHICAGO, IL 606945696	4/2/2009	002501060	\$611,324
ITW SHAKEPROOF AUTOMOTIVE	PO BOX 95696	CHICAGO, IL 606945696	5/29/2009	000643134	\$11,626
ITW SHAKEPROOF AUTOMOTIVE	PO BOX 95696	CHICAGO, IL 606945696	5/28/2009	000641077	\$55,406
ITW SHAKEPROOF AUTOMOTIVE	PO BOX 95696	CHICAGO, IL 606945696	5/28/2009	002515781	\$795,546
ITW SHAKEPROOF AUTOMOTIVE	PO BOX 95696	CHICAGO, IL 606945696	4/6/2009	002502633	\$14,988
<b>ITW SHAKEPROOF AUTOMOTIVE SUBTOTAL</b>					<b>\$2,488,660</b>
ITW SHAKEPROOF SPECIALTY	PO BOX 95696	CHICAGO, IL 606945696	4/2/2009	002501305	\$252,345
ITW SHAKEPROOF SPECIALTY	PO BOX 95696	CHICAGO, IL 606945696	5/28/2009	002516076	\$281,822
ITW SHAKEPROOF SPECIALTY	PO BOX 95696	CHICAGO, IL 606945696	5/4/2009	002509876	\$590
ITW SHAKEPROOF SPECIALTY	PO BOX 95696	CHICAGO, IL 606945696	4/28/2009	002508330	\$237,222

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<b>ITW SHAKEPROOF SPECIALTY SUBTOTAL</b>					<b>\$771,979</b>
ITW TOMCO	75 REMITTANCE DRIVE SUITE 3072	CHICAGO, IL 606753072	5/28/2009	002515747	\$6,951
ITW TOMCO	75 REMITTANCE DRIVE SUITE 3072	CHICAGO, IL 606753072	4/2/2009	002500126	\$7,793
ITW TOMCO	75 REMITTANCE DRIVE SUITE 3072	CHICAGO, IL 606753072	4/28/2009	002506917	\$6,839
ITW TOMCO	75 REMITTANCE DRIVE SUITE 3072	CHICAGO, IL 606753072	5/5/2009	002509960	\$145
<b>ITW TOMCO SUBTOTAL</b>					<b>\$21,727</b>
IUE - GM SKILLED DEVELOPMENT AND TRAINING FUND			5/19/2009	2905234	\$300,000
<b>IUE - GM SKILLED DEVELOPMENT AND TRAINING FUND SUBTOTAL</b>					<b>\$300,000</b>
IVAN MIRAMONTES ANDKROHN & MOS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/3/2009	901002227	\$10,500
<b>IVAN MIRAMONTES ANDKROHN &amp; MOS SUBTOTAL</b>					<b>\$10,500</b>
J & L WELDING & FABRICATION	1389 N MAIN ST	MOUNT PLEASANT, TN 38474	4/1/2009	002958760	\$233
J & L WELDING & FABRICATION	1389 N MAIN ST	MOUNT PLEASANT, TN 38474	4/9/2009	002959882	\$17,970
J & L WELDING & FABRICATION	1389 N MAIN ST	MOUNT PLEASANT, TN 38474	3/19/2009	002957159	\$211
J & L WELDING & FABRICATION	1389 N MAIN ST	MOUNT PLEASANT, TN 38474	5/20/2009	002965791	\$15,405
<b>J &amp; L WELDING &amp; FABRICATION SUBTOTAL</b>					<b>\$33,819</b>
J A LOMBARDO & ASSOCIATES INC	445 S LIVERNOIS SUITE 202	ROCHESTER HILLS, MI 483072576	4/28/2009	002507917	\$3,775
J A LOMBARDO & ASSOCIATES INC	445 S LIVERNOIS SUITE 202	ROCHESTER HILLS, MI 483072576	5/28/2009	002515669	\$2,190
J A LOMBARDO & ASSOCIATES INC	445 S LIVERNOIS SUITE 202	ROCHESTER HILLS, MI 483072576	4/2/2009	002500970	\$3,050
<b>J A LOMBARDO &amp; ASSOCIATES INC SUBTOTAL</b>					<b>\$9,015</b>
J TAYLOR PONTIAC BUICK GMC INC	115 PROVINCIAL ROAD	WINDSOR , ON N8W 5V9	5/20/2009	051520090	\$23,472
<b>J TAYLOR PONTIAC BUICK GMC INC SUBTOTAL</b>					<b>\$23,472</b>
JACK R. & LAVERNE LAMBERT &LAW			5/11/2009	901006121	\$7,000
<b>JACK R. &amp; LAVERNE LAMBERT &amp;LAW SUBTOTAL</b>					<b>\$7,000</b>
JACKIE L. AKIN AND ALEXSIMANOV			4/7/2009	901003539	\$8,500
<b>JACKIE L. AKIN AND ALEXSIMANOV SUBTOTAL</b>					<b>\$8,500</b>
JACKIE R. LUFFMAN AND KROHNAND	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/27/2009	901003227	\$5,625
<b>JACKIE R. LUFFMAN AND KROHNAND SUBTOTAL</b>					<b>\$5,625</b>
JACKSON ASSOCIATES INC	1111 W OAKLEY PARK RD	WALLED LAKE, MI 483901252	3/12/2009	002956386	\$8,422
JACKSON ASSOCIATES INC	1111 W OAKLEY PARK RD	WALLED LAKE, MI 483901252	3/2/2009	002955249	\$819
<b>JACKSON ASSOCIATES INC SUBTOTAL</b>					<b>\$9,241</b>
JACKSON LAND HOLDINGS CO	ATTN GREGORY JACKSON 20200 EAST NINE MILE ROAD	SAINT CLAIR SHORES, MI 48080	4/23/2009	002961333	\$40,000
JACKSON LAND HOLDINGS CO	ATTN GREGORY JACKSON 20200 EAST NINE MILE ROAD	SAINT CLAIR SHORES, MI 48080	5/14/2009	002964375	\$40,000
JACKSON LAND HOLDINGS CO	ATTN GREGORY JACKSON 20200 EAST NINE MILE ROAD	SAINT CLAIR SHORES, MI 48080	3/24/2009	002957688	\$40,000
<b>JACKSON LAND HOLDINGS CO SUBTOTAL</b>					<b>\$120,000</b>

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JACOB K JAVITS CONVENTION CTR	ACCOUNTS RECEIVABLE DEPT 655 WEST 34TH ST	NEW YORK, NY 100011188	4/29/2009	002962069	\$276,039
<b>JACOB K JAVITS CONVENTION CTR SUBTOTAL</b>					<b>\$276,039</b>
JACOBS PROPERTIES LP	120 E OAK ST	CHICAGO, IL 60611	5/18/2009	002512797	\$45,000
JACOBS PROPERTIES LP	120 E OAK ST	CHICAGO, IL 60611	3/27/2009	002498954	\$45,000
JACOBS PROPERTIES LP	120 E OAK ST	CHICAGO, IL 60611	4/27/2009	002506499	\$45,000
<b>JACOBS PROPERTIES LP SUBTOTAL</b>					<b>\$135,000</b>
JAHN MOZEY AND HAUER, FARGIONE	5901 CEDAR LAKE RD S	MINNEAPOLIS, MN 55416	3/24/2009	901003046	\$12,000
<b>JAHN MOZEY AND HAUER, FARGIONE SUBTOTAL</b>					<b>\$12,000</b>
JAIDAH MOTORS & TRADING CO	P.O. BOX 150	DOHA, QATAR,	4/9/2009	000147660	\$516,830
JAIDAH MOTORS & TRADING CO	P.O. BOX 150	DOHA, QATAR,	3/11/2009	000146861	\$45,855
JAIDAH MOTORS & TRADING CO	P.O. BOX 150	DOHA, QATAR,	5/12/2009	000148583	\$446,422
<b>JAIDAH MOTORS &amp; TRADING CO SUBTOTAL</b>					<b>\$1,009,107</b>
JAMES AND STEFANIE SHULTZAND K			4/14/2009	901003715	\$6,000
<b>JAMES AND STEFANIE SHULTZAND K SUBTOTAL</b>					<b>\$6,000</b>
JAMES F MITCHELL COMPANY LLC	106 SEWALL STREET	AUGUSTA, ME 04330	4/28/2009	002961969	\$9,000
JAMES F MITCHELL COMPANY LLC	106 SEWALL STREET	AUGUSTA, ME 04330	5/13/2009	002964277	\$3,000
<b>JAMES F MITCHELL COMPANY LLC SUBTOTAL</b>					<b>\$12,000</b>
JAMES GILLINGHAM ANDDAVID J. G			3/18/2009	901002784	\$5,900
<b>JAMES GILLINGHAM ANDDAVID J. G SUBTOTAL</b>					<b>\$5,900</b>
JAMES MORRILL & KROHN & MOSS, L	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/9/2009	901002441	\$7,100
<b>JAMES MORRILL &amp; KROHN &amp; MOSS, L SUBTOTAL</b>					<b>\$7,100</b>
JAMES SNYDER ANDKROHN & MOSS,	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	5/5/2009	901005754	\$9,000
<b>JAMES SNYDER ANDKROHN &amp; MOSS, SUBTOTAL</b>					<b>\$9,000</b>
JAMESTOWN MORaine INC	2290 ARBOR BLVD	MORaine, OH 45439	4/6/2009	002502689	\$218,402
<b>JAMESTOWN MORaine INC SUBTOTAL</b>					<b>\$218,402</b>
JAMIE & ALLISON STEGEMAN & HAU			3/2/2009	901002139	\$10,000
<b>JAMIE &amp; ALLISON STEGEMAN &amp; HAU SUBTOTAL</b>					<b>\$10,000</b>
JAMISON MONA F	POWER BLOCK BLDG 7W 6TH AVE	HELENA, MT 59601	5/14/2009	002964361	\$4,750
JAMISON MONA F	POWER BLOCK BLDG 7W 6TH AVE	HELENA, MT 59601	3/20/2009	002957232	\$7,250
<b>JAMISON MONA F SUBTOTAL</b>					<b>\$12,000</b>
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/15/2009	000837300	\$3,726
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/27/2009	000837971	\$481
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/15/2009	000837299	\$610
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/27/2009	000837972	\$9

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JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/15/2009	000837298	\$2,196
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/15/2009	000837296	\$7,647
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/15/2009	000837297	\$3,039
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/15/2009	000837301	\$104,561
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/27/2009	000837973	\$5
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/15/2009	000837295	\$49,732
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	5/28/2009	000839999	\$238
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/27/2009	000837970	\$784
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/27/2009	000837969	\$5
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/27/2009	000837968	\$5
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/27/2009	000837967	\$1,171
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	4/15/2009	000837302	\$60,289
JANESVILLE WATER (CITY OF) WI	18 NORTH JACKSON ST PO BOX 5005	JANESVILLE , WI 535475005	3/3/2009	000834886	\$182
<b>JANESVILLE WATER (CITY OF) WI SUBTOTAL</b>					<b>\$234,680</b>
JANICE E. SIMPSON			5/13/2009	901006308	\$5,500
<b>JANICE E. SIMPSON SUBTOTAL</b>					<b>\$5,500</b>
JASON A. DUGGAR ANDKRUKAS & MA			5/4/2009	901005602	\$7,000
<b>JASON A. DUGGAR ANDKRUKAS &amp; MA SUBTOTAL</b>					<b>\$7,000</b>
JASON AND KELLY L. HOOVERAND K			5/13/2009	901006283	\$6,000
<b>JASON AND KELLY L. HOOVERAND K SUBTOTAL</b>					<b>\$6,000</b>
JASON BAIRAMI ANDCONSUMER LEGA			5/8/2009	901006027	\$6,500
<b>JASON BAIRAMI ANDCONSUMER LEGA SUBTOTAL</b>					<b>\$6,500</b>
JASON HAXTON ANDTHE BICKEL LAW			3/31/2009	901003310	\$15,750
<b>JASON HAXTON ANDTHE BICKEL LAW SUBTOTAL</b>					<b>\$15,750</b>
JASON HENHAM ANDKAHN & ASSOCIA	55 PUBLIC SQUARE	CLEVELAND, OH 44113	3/12/2009	901002567	\$7,000
<b>JASON HENHAM ANDKAHN &amp; ASSOCIA SUBTOTAL</b>					<b>\$7,000</b>
JASON JONES AND MORGIN JONESAN			3/17/2009	901002734	\$7,250
<b>JASON JONES AND MORGIN JONESAN SUBTOTAL</b>					<b>\$7,250</b>
JASON S. MANNARINO &KROHN & MO	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/23/2009	901002949	\$6,500
<b>JASON S. MANNARINO &amp;KROHN &amp; MO SUBTOTAL</b>					<b>\$6,500</b>
JATO DYNAMICS INC	2851 HIGH MEADOW CIRCLE SUITE 220	AUBURN HILLS, MI 48326	3/9/2009	002956131	\$24,000
<b>JATO DYNAMICS INC SUBTOTAL</b>					<b>\$24,000</b>

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JAY M. CRYDERMAN ANDLAW OFFICE			4/16/2009	901004023	\$6,000
<b>JAY M. CRYDERMAN ANDLAW OFFICE SUBTOTAL</b>					<b>\$6,000</b>
JB PREMIUM LTD	77 MAIN STREET	NEW ROCHELLE, NY 10801	4/23/2009	002392163	\$26,563
JB PREMIUM LTD	77 MAIN STREET	NEW ROCHELLE, NY 10801	3/24/2009	002389082	\$26,563
<b>JB PREMIUM LTD SUBTOTAL</b>					<b>\$53,126</b>
JBH ASSOCIATES	43-29 BELL BLVD	BAYSIDE, NY 11361	3/24/2009	002388993	\$17,500
JBH ASSOCIATES	43-29 BELL BLVD	BAYSIDE, NY 11361	5/14/2009	002394323	\$17,500
JBH ASSOCIATES	43-29 BELL BLVD	BAYSIDE, NY 11361	4/23/2009	002392074	\$17,500
<b>JBH ASSOCIATES SUBTOTAL</b>					<b>\$52,500</b>
JCIM/LOUISVILLE	4500 HELM STREET	PLYMOUTH, MI 481706046	4/28/2009	0000403514	\$5,582
<b>JCIM/LOUISVILLE SUBTOTAL</b>					<b>\$5,582</b>
JCJ GREENFIELD HOLDINGS LLC	ATTN JOHN P JONES ST	3615 S 108TH GREENFIELD, WI 53228	4/23/2009	002392216	\$15,000
JCJ GREENFIELD HOLDINGS LLC	ATTN JOHN P JONES ST	3615 S 108TH GREENFIELD, WI 53228	5/14/2009	002394461	\$15,000
JCJ GREENFIELD HOLDINGS LLC	ATTN JOHN P JONES ST	3615 S 108TH GREENFIELD, WI 53228	3/24/2009	002389137	\$15,000
<b>JCJ GREENFIELD HOLDINGS LLC SUBTOTAL</b>					<b>\$45,000</b>
JEANNETTE CIOLINO ANDCONSUMER			5/15/2009	901006440	\$7,250
<b>JEANNETTE CIOLINO ANDCONSUMER SUBTOTAL</b>					<b>\$7,250</b>
JECO PLASTIC PRODUCTS INC	PO BOX 26	PLAINFIELD, IN 46168	4/28/2009	002508086	\$15,087
<b>JECO PLASTIC PRODUCTS INC SUBTOTAL</b>					<b>\$15,087</b>
JEFFREY A BRAND ANDKROHN & MOS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	5/15/2009	901006433	\$5,500
<b>JEFFREY A BRAND ANDKROHN &amp; MOS SUBTOTAL</b>					<b>\$5,500</b>
JEFFREY A. MOLL &LUXENBURG & L			5/20/2009	901006778	\$6,000
<b>JEFFREY A. MOLL &amp;LUXENBURG &amp; L SUBTOTAL</b>					<b>\$6,000</b>
JEFFREY BUCK			4/24/2009	901004768	\$13,000
<b>JEFFREY BUCK SUBTOTAL</b>					<b>\$13,000</b>
JEFFREY D. CIVITANO &KAHN & AS	55 PUBLIC SQUARE	CLEVELAND, OH 44113	5/18/2009	901006518	\$7,700
<b>JEFFREY D. CIVITANO &amp;KAHN &amp; AS SUBTOTAL</b>					<b>\$7,700</b>
JEFFREY EASTMAN ANDKROHN AND M	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/25/2009	901003081	\$6,750
<b>JEFFREY EASTMAN ANDKROHN AND M SUBTOTAL</b>					<b>\$6,750</b>
JEFFREY J LEONARCZYK ANDEUGENE			3/10/2009	901002474	\$5,500
<b>JEFFREY J LEONARCZYK ANDEUGENE SUBTOTAL</b>					<b>\$5,500</b>
JEFFREY J. URCAN &KROHN & MOSS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/27/2009	901004949	\$9,000
<b>JEFFREY J. URCAN &amp;KROHN &amp; MOSS SUBTOTAL</b>					<b>\$9,000</b>
JEFFREY S. OAKLEY ANDKRUKAS &			3/20/2009	901002876	\$6,000

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<b>JEFFREY S. OAKLEY ANDKRUKAS &amp; SUBTOTAL</b>					<b>\$6,000</b>
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	4/7/2009	002502877	\$1,522,704
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	5/5/2009	002510076	\$24,562
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	5/22/2009	002513656	\$16,475
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	5/13/2009	002511726	\$6,772
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	5/12/2009	002511538	\$15,414
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	5/11/2009	002511208	\$5,212
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	5/7/2009	002510624	\$3,338
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	4/30/2009	002509259	\$464
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	4/28/2009	002507600	\$36,729
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	4/8/2009	002503005	\$221
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	4/1/2009	002499748	\$1,319,868
JENNER & BLOCK LLP	330 N WABASH AVENUE	CHICAGO, IL 606117603	5/11/2009	000148561	\$2,415,777
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	4/16/2009	002504201	\$23,133
JENNER & BLOCK LLP	330 N WABASH AVENUE	CHICAGO, IL 606117603	5/6/2009	000148345	\$1,872,419
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	3/31/2009	002499571	\$317,788
JENNER & BLOCK LLP	330 N WABASH AVENUE	CHICAGO, IL 606117603	5/20/2009	000148873	\$3,000,000
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	5/19/2009	002512934	\$1,163
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	4/21/2009	002505221	\$1,155,292
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	3/10/2009	002495880	\$38,243
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	3/17/2009	002497138	\$725,142
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	3/18/2009	002497298	\$112,500
JENNER & BLOCK LLP	330 N WABASH AVE	CHICAGO, IL 60611	3/24/2009	002498330	\$7,940
JENNER & BLOCK LLP	330 N WABASH AVENUE	CHICAGO, IL 606117603	4/28/2009	000148156	\$3,500,000
<b>JENNER &amp; BLOCK LLP SUBTOTAL</b>					<b>\$16,121,155</b>
JENNER AND BLOCK LLP	330 N WABASH AVENUE	CHICAGO, IL 606117603	3/31/2009	002958426	\$38,802
JENNER AND BLOCK LLP	330 N WABASH AVENUE	CHICAGO, IL 606117603	3/19/2009	002957128	\$58,446
JENNER AND BLOCK LLP	330 N WABASH AVENUE	CHICAGO, IL 606117603	4/28/2009	002961976	\$1,556
<b>JENNER AND BLOCK LLP SUBTOTAL</b>					<b>\$98,804</b>
JENNINGS POLICY STRATEGIES	1001 G ST NW STE 600 EAST	WASHINGTON, DC 20001	3/30/2009	002499419	\$15,000
JENNINGS POLICY STRATEGIES	1001 G ST NW STE 600 EAST	WASHINGTON, DC 20001	3/9/2009	002495716	\$15,000
<b>JENNINGS POLICY STRATEGIES SUBTOTAL</b>					<b>\$30,000</b>
JEREMY ALESHIRE ANDKAHN & ASSO	55 PUBLIC SQUARE	CLEVELAND, OH 44113	5/13/2009	901006269	\$8,500
<b>JEREMY ALESHIRE ANDKAHN &amp; ASSO SUBTOTAL</b>					<b>\$8,500</b>
JERNBERG SALES INC	135 SOUTH LASALLE STREET	CHICAGO, IL 60603	4/28/2009	002508001	\$1,221,008
JERNBERG SALES INC	135 SOUTH LASALLE STREET	CHICAGO, IL 60603	5/28/2009	002515752	\$948,116
JERNBERG SALES INC	135 SOUTH LASALLE STREET	CHICAGO, IL 60603	4/2/2009	002501039	\$1,105,740
<b>JERNBERG SALES INC SUBTOTAL</b>					<b>\$3,274,864</b>

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JESSIE STEELE INC. AND LAWOFFI			3/13/2009	901002613	\$8,750
<b>JESSIE STEELE INC. AND LAWOFFI SUBTOTAL</b>					<b>\$8,750</b>
JESUS DELVALLE ANDKIMMEL AND S			4/6/2009	901003506	\$6,000
<b>JESUS DELVALLE ANDKIMMEL AND S SUBTOTAL</b>					<b>\$6,000</b>
JET SUPPORT SERVICES INC EFT	MAINTENANCE TRUST PO BOX 1450 NEW 5328	MINNEAPOLIS, MN 554855328	3/5/2009	002495168	\$157,818
<b>JET SUPPORT SERVICES INC EFT SUBTOTAL</b>					<b>\$157,818</b>
JHE PRODUCTION GROUP	6427 SADDLE CREEK COURT	HARRISBURG, NC 28075	4/20/2009	002961013	\$22,500
<b>JHE PRODUCTION GROUP SUBTOTAL</b>					<b>\$22,500</b>
JIANGXI JIANGLING MOTORS	6F GLORIA PLAZA HOTEL 88 YANJIANG NORTH RD NANCHANG PR	JIANGXI CHINA,	5/18/2009	001026705	\$35,063
JIANGXI JIANGLING MOTORS	6F GLORIA PLAZA HOTEL 88 YANJIANG NORTH RD NANCHANG PR	JIANGXI CHINA,	4/8/2009	001026129	\$155,070
<b>JIANGXI JIANGLING MOTORS SUBTOTAL</b>					<b>\$190,133</b>
JIFFY-TITE CO INC US 14086 LANCASTER NY	4437 WALDEN AVE	LANCASTER, NY 14086	5/20/2009	7500112051	\$29,680
JIFFY-TITE CO INC US 14086 LANCASTER NY	4437 WALDEN AVE	LANCASTER, NY 14086	5/4/2009	7500111894	\$16,430
JIFFY-TITE CO INC US 14086 LANCASTER NY	4437 WALDEN AVE	LANCASTER, NY 14086	3/2/2009	7500111551	\$16,430
JIFFY-TITE CO INC US 14086 LANCASTER NY	4437 WALDEN AVE	LANCASTER, NY 14086	4/2/2009	7500111723	\$21,995
<b>JIFFY-TITE CO INC US 14086 LANCASTER NY SUBTOTAL</b>					<b>\$84,535</b>
JILIN UNIVERSITY	NO 2699 QIANJIN STREET CHANGCHUN JILIN 130025	CHINA,	5/28/2009	001026886	\$10,000
<b>JILIN UNIVERSITY SUBTOTAL</b>					<b>\$10,000</b>
JIM BALL HOLDINGS LLC	ATTN MR JAMES P BALL 3475 SOUTHWESTERN BLVD	ORCHARD PARK, NY 14127	5/14/2009	002964377	\$70,581
JIM BALL HOLDINGS LLC	ATTN MR JAMES P BALL 3475 SOUTHWESTERN BLVD	ORCHARD PARK, NY 14127	4/23/2009	002961335	\$70,581
JIM BALL HOLDINGS LLC	ATTN MR JAMES P BALL 3475 SOUTHWESTERN BLVD	ORCHARD PARK, NY 14127	3/24/2009	002957690	\$70,581
<b>JIM BALL HOLDINGS LLC SUBTOTAL</b>					<b>\$211,744</b>
JIM FETS PHOTOGRAPHY	155 LOTHROP RD	GROSSE POINTE FARMS, MI 48236	4/28/2009	002507575	\$6,800
<b>JIM FETS PHOTOGRAPHY SUBTOTAL</b>					<b>\$6,800</b>
JIMENEZ GRAFFAM & LAUSELL	SUITE 505 MIDTOWN BLDG MUNOZ RIVERA AVE 421	HATO REY, PR 00918	5/20/2009	002965229	\$1,868
JIMENEZ GRAFFAM & LAUSELL	SUITE 505 MIDTOWN BLDG MUNOZ RIVERA AVE 421	HATO REY, PR 00918	3/16/2009	002956733	\$8,250
JIMENEZ GRAFFAM & LAUSELL	SUITE 505 MIDTOWN BLDG MUNOZ RIVERA AVE 421	HATO REY, PR 00918	4/17/2009	002960684	\$13,767
JIMENEZ GRAFFAM & LAUSELL	SUITE 505 MIDTOWN BLDG MUNOZ RIVERA AVE 421	HATO REY, PR 00918	5/14/2009	002964347	\$1,253
JIMENEZ GRAFFAM & LAUSELL	SUITE 505 MIDTOWN BLDG MUNOZ RIVERA AVE 421	HATO REY, PR 00918	5/15/2009	002964438	\$8,250
<b>JIMENEZ GRAFFAM &amp; LAUSELL SUBTOTAL</b>					<b>\$33,388</b>
JIMMIE JOHNSON FOUNDATION	4325 PAPA JOE HENDRICK BLVD	CHARLOTTE, NC 28262	5/12/2009	002964126	\$50,000
<b>JIMMIE JOHNSON FOUNDATION SUBTOTAL</b>					<b>\$50,000</b>
JIM'S TANK/TN	PO BOX 281431	MEMPHIS, TN 38168	4/16/2009	0000402534	\$32,822

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment</u>	<u>Payment</u>	<u>Payment</u>
			<u>Date</u>	<u>Number</u>	<u>Amount</u>
			JIM'S TANK/TN	SUBTOTAL	\$32,822
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	5/8/2009	2905128	\$293,764
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	5/15/2009	2905209	\$315,624
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	5/22/2009	2905284	\$379,939
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	5/1/2009	290561	\$374,551
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	4/1/2009	290425	\$1,539,350
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	5/4/2009	290579	\$1,758,126
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	5/29/2009	2905413	\$336,566
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	4/24/2009	2904246	\$257,470
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	3/3/2009	290334	\$940,779
JL FRENCH CORP	PO BOX 1024	SHEBOYGAN, WI 53082	4/16/2009	2904193	\$262,398
<b>JL FRENCH CORP SUBTOTAL</b>					<b>\$6,458,565</b>
JOHANN A KRAUSE/GERM	901 DORIS ROAD	AUBURN HILLS, MI 48326	5/28/2009	0000404595	\$22,793
<b>JOHANN A KRAUSE/GERM SUBTOTAL</b>					<b>\$22,793</b>
JOHN & SANDRA CONSTANTINE ANDK			3/16/2009	901002694	\$5,500
<b>JOHN &amp; SANDRA CONSTANTINE ANDK SUBTOTAL</b>					<b>\$5,500</b>
JOHN & TODD WARNECKE ANDPERRY			5/11/2009	901006196	\$5,500
<b>JOHN &amp; TODD WARNECKE ANDPERRY SUBTOTAL</b>					<b>\$5,500</b>
JOHN C CASNER & LEMBERG& ASSOC			3/16/2009	901002666	\$5,500
<b>JOHN C CASNER &amp; LEMBERG&amp; ASSOC SUBTOTAL</b>					<b>\$5,500</b>
JOHN DALEY YOUNG, JR.			3/11/2009	901002517	\$7,000
<b>JOHN DALEY YOUNG, JR. SUBTOTAL</b>					<b>\$7,000</b>
JOHN F MARTIN PHOTOGRAPHY INC	1698 HOLLYWOOD AVE	GROSSE POINTE WOODS, MI 48236	3/17/2009	002956804	\$5,283
JOHN F MARTIN PHOTOGRAPHY INC	1698 HOLLYWOOD AVE	GROSSE POINTE WOODS, MI 48236	5/11/2009	002964014	\$1,699
JOHN F MARTIN PHOTOGRAPHY INC	1698 HOLLYWOOD AVE	GROSSE POINTE WOODS, MI 48236	4/9/2009	002959806	\$762
JOHN F MARTIN PHOTOGRAPHY INC	1698 HOLLYWOOD AVE	GROSSE POINTE WOODS, MI 48236	4/27/2009	002961743	\$4,307
JOHN F MARTIN PHOTOGRAPHY INC	1698 HOLLYWOOD AVE	GROSSE POINTE WOODS, MI 48236	4/2/2009	002958765	\$1,449
JOHN F MARTIN PHOTOGRAPHY INC	1698 HOLLYWOOD AVE	GROSSE POINTE WOODS, MI 48236	5/5/2009	002963340	\$787
<b>JOHN F MARTIN PHOTOGRAPHY INC SUBTOTAL</b>					<b>\$14,287</b>
JOHN H ANSELMO, GENEVIEVE MANS			3/24/2009	901003053	\$7,000
<b>JOHN H ANSELMO, GENEVIEVE MANS SUBTOTAL</b>					<b>\$7,000</b>
JOHN LAURIN ANDKAHN AND ASSOCI	55 PUBLIC SQUARE	CLEVELAND, OH 44113	4/7/2009	901003535	\$6,000
<b>JOHN LAURIN ANDKAHN AND ASSOCI SUBTOTAL</b>					<b>\$6,000</b>
JOHN M KIRK ANDDAVID J GORBERG			5/1/2009	901005530	\$7,000



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<b>JOHN M KIRK AND DAVID J GORBERG SUBTOTAL</b>					<b>\$7,000</b>
JOHN MARSHALL AND ALEXSIMANOV			5/15/2009	901006416	\$6,000
<b>JOHN MARSHALL AND ALEXSIMANOV SUBTOTAL</b>					<b>\$6,000</b>
JOHN N WEAVER & POWER & ASSOCIA			3/5/2009	901002326	\$6,500
<b>JOHN N WEAVER &amp; POWER &amp; ASSOCIA SUBTOTAL</b>					<b>\$6,500</b>
JOHN TIMKO & DAVID J GORBERG &			5/6/2009	901005833	\$6,900
<b>JOHN TIMKO &amp; DAVID J GORBERG &amp; SUBTOTAL</b>					<b>\$6,900</b>
JOHN WALLACE JR. AND KROHN AND	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	5/18/2009	901006494	\$16,175
<b>JOHN WALLACE JR. AND KROHN AND SUBTOTAL</b>					<b>\$16,175</b>
JOHN WIRICK AND DALTON AND ASSO			3/3/2009	901002205	\$6,500
<b>JOHN WIRICK AND DALTON AND ASSO SUBTOTAL</b>					<b>\$6,500</b>
JOHNAGODOYCECILAPGODOY AND LAW			4/24/2009	901004758	\$14,000
<b>JOHNAGODOYCECILAPGODOY AND LAW SUBTOTAL</b>					<b>\$14,000</b>
JOHNSON CON/S WASHIN	915 EAST 32ND STREET	HOLLAND, MI 49423	4/2/2009	0000402100	\$2,766
JOHNSON CON/S WASHIN	915 EAST 32ND STREET	HOLLAND, MI 49423	3/25/2009	0000401449	\$113
JOHNSON CON/S WASHIN	915 EAST 32ND STREET	HOLLAND, MI 49423	3/2/2009	0000400729	\$1,802
JOHNSON CON/S WASHIN	915 EAST 32ND STREET	HOLLAND, MI 49423	5/20/2009	0000404333	\$3,447
JOHNSON CON/S WASHIN	915 EAST 32ND STREET	HOLLAND, MI 49423	4/28/2009	0000403444	\$1,623
<b>JOHNSON CON/S WASHIN SUBTOTAL</b>					<b>\$9,750</b>
JOHNSON CONT/HOLLAND	915 EAST 32ND STREET VERONICE C MACIA-BORJA	HOLLAND, MI 49423	4/28/2009	0000402852	\$7,199
JOHNSON CONT/HOLLAND	915 EAST 32ND STREET VERONICE C MACIA-BORJA	HOLLAND, MI 49423	5/22/2009	0000404035	\$382
JOHNSON CONT/HOLLAND	915 EAST 32ND STREET VERONICE C MACIA-BORJA	HOLLAND, MI 49423	4/2/2009	0000401629	\$19,958
JOHNSON CONT/HOLLAND	915 EAST 32ND STREET VERONICE C MACIA-BORJA	HOLLAND, MI 49423	5/28/2009	0000404559	\$7,896
JOHNSON CONT/HOLLAND	915 EAST 32ND STREET VERONICE C MACIA-BORJA	HOLLAND, MI 49423	4/24/2009	0000402640	\$354
JOHNSON CONT/HOLLAND	915 EAST 32ND STREET VERONICE C MACIA-BORJA	HOLLAND, MI 49423	3/2/2009	0000400122	\$25,088
<b>JOHNSON CONT/HOLLAND SUBTOTAL</b>					<b>\$60,878</b>
JOHNSON CONTROLS	49200 HALYARD DRIVE	PLYMOUTH, MI 48170	4/28/2009	002507936	\$11,121
JOHNSON CONTROLS	49200 HALYARD DRIVE	PLYMOUTH, MI 48170	5/28/2009	002515689	\$8,096
JOHNSON CONTROLS	49200 HALYARD DRIVE	PLYMOUTH, MI 48170	4/2/2009	002500987	\$5,632
<b>JOHNSON CONTROLS SUBTOTAL</b>					<b>\$24,849</b>
JOHNSON CONTROLS INC #774250	4250 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/20/2009	002957177	\$790
JOHNSON CONTROLS INC #774250	4250 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/2/2009	002955101	\$60,642
JOHNSON CONTROLS INC #774250	4250 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/23/2009	002957489	\$2,162
JOHNSON CONTROLS INC #774250	4250 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/2/2009	002958774	\$476,711

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JOHNSON CONTROLS INC #774250	4250 SOLUTIONS CENTER	CHICAGO, IL 606774002	4/9/2009	002959812	\$36,430
JOHNSON CONTROLS INC #774250	4250 SOLUTIONS CENTER	CHICAGO, IL 606774002	5/4/2009	002962847	\$621,568
JOHNSON CONTROLS INC #774250	4250 SOLUTIONS CENTER	CHICAGO, IL 606774002	3/10/2009	002956177	\$211,434
<b>JOHNSON CONTROLS INC #774250 SUBTOTAL</b>					<b>\$1,409,736</b>
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	3/17/2009	002497131	\$21,235
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	3/10/2009	002495873	\$30,909
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	3/24/2009	002498322	\$246,639
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	3/31/2009	002499566	\$91,184
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	4/13/2009	002503654	\$6,669
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	4/21/2009	002505210	\$745,684
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	4/28/2009	002507591	\$29,148
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	5/1/2009	002509519	\$23,201
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	5/19/2009	002512927	\$117,806
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	5/20/2009	002513116	\$194,005
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	5/22/2009	002513645	\$3,838
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	5/28/2009	002515352	\$176,585
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	5/15/2009	002512094	\$61,617
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	5/5/2009	002510072	\$206,481
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	4/30/2009	002509254	\$2,200
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	5/18/2009	002512526	\$40,959
JONES DAY REAVIS & POGUE	BEN FRANKLIN STATION 7805	PO BOX WASHINGTON, DC 20044	5/7/2009	002510619	\$82,915
<b>JONES DAY REAVIS &amp; POGUE SUBTOTAL</b>					<b>\$2,081,074</b>
JONES LANG LASALLE	111 WEST MONROE	CHICAGO, IL 60690	4/29/2009	002962096	\$76,963
JONES LANG LASALLE	111 WEST MONROE	CHICAGO, IL 60690	4/28/2009	002961998	\$21,081
JONES LANG LASALLE	111 WEST MONROE	CHICAGO, IL 60690	4/15/2009	002960433	\$42,612
<b>JONES LANG LASALLE SUBTOTAL</b>					<b>\$140,656</b>
JONES LANG LASALLE AMERICAS	PO BOX 71700	CHICAGO, IL 606941700	3/20/2009	002497675	\$40,791
JONES LANG LASALLE AMERICAS	33832 TREASURY CENTER	CHICAGO, IL 606943800	5/18/2009	002964766	\$20,025
JONES LANG LASALLE AMERICAS	33845 TREASURY CENTER	CHICAGO, IL 606943800	4/23/2009	002961325	\$7,500
JONES LANG LASALLE AMERICAS	PO BOX 71700	CHICAGO, IL 606941700	3/23/2009	002498010	\$37,660
JONES LANG LASALLE AMERICAS	33832 TREASURY CENTER	CHICAGO, IL 606943800	4/15/2009	002960405	\$8,750
<b>JONES LANG LASALLE AMERICAS SUBTOTAL</b>					<b>\$114,726</b>
JONES LANG LASALLE INC	535 GRISWOLD ST - ST	DETROIT, MI 48226	5/12/2009	7500111973	\$1,123
JONES LANG LASALLE INC	535 GRISWOLD ST - ST	DETROIT, MI 48226	3/12/2009	7500111625	\$4,243

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JONES LANG LASALLE INC	535 GRISWOLD ST - ST	DETROIT, MI 48226	4/14/2009	7500111800	\$590
<b>JONES LANG LASALLE INC SUBTOTAL</b>					<b>\$5,956</b>
JONES MCGLASSON & BENCKART	PO BOX 279	BLOOMINGTON, IN 474020279	4/29/2009	000148232	\$50,517
JONES MCGLASSON & BENCKART	PO BOX 279	BLOOMINGTON, IN 474020279	4/17/2009	000147912	\$1,225,000
JONES MCGLASSON & BENCKART	PO BOX 279	BLOOMINGTON, IN 474020279	4/17/2009	000147910	\$55,012
JONES MCGLASSON & BENCKART	PO BOX 279	BLOOMINGTON, IN 474020279	4/17/2009	000147911	\$105,983
<b>JONES MCGLASSON &amp; BENCKART SUBTOTAL</b>					<b>\$1,436,512</b>
JONES MOTOR CO INC	PO BOX 200	SPRING CITY, PA 19475	4/2/2009	000836436	\$24,552
JONES MOTOR CO INC	PO BOX 200	SPRING CITY, PA 19475	4/28/2009	000837919	\$63,260
JONES MOTOR CO INC	PO BOX 200	SPRING CITY, PA 19475	4/8/2009	000836917	\$500
JONES MOTOR CO INC	PO BOX 200	SPRING CITY, PA 19475	3/20/2009	000835684	\$2,252
JONES MOTOR CO INC	PO BOX 200	SPRING CITY, PA 19475	5/28/2009	000839684	\$9,363
JONES MOTOR CO INC	PO BOX 200	SPRING CITY, PA 19475	5/4/2009	000838392	\$250
JONES MOTOR CO INC	PO BOX 200	SPRING CITY, PA 19475	3/31/2009	000836138	\$2,202
<b>JONES MOTOR CO INC SUBTOTAL</b>					<b>\$102,379</b>
JONES WALDO HOLBROOK &	1500 WELLS FARGO PLAZA 170 SOUTH MAIN ST	SALT LAKE CITY, UT 84101	4/17/2009	002960716	\$12,500
<b>JONES WALDO HOLBROOK &amp; SUBTOTAL</b>					<b>\$12,500</b>
JONES WALKER WAECHTER	201 SAINT CHARLES AVE 48TH FL	NEW ORLEANS, LA 701705100	3/31/2009	002499568	\$89,344
JONES WALKER WAECHTER	201 SAINT CHARLES AVE 48TH FL	NEW ORLEANS, LA 701705100	5/15/2009	002512097	\$106,681
JONES WALKER WAECHTER	201 SAINT CHARLES AVE 48TH FL	NEW ORLEANS, LA 701705100	5/12/2009	002511535	\$19,877
JONES WALKER WAECHTER	201 SAINT CHARLES AVE 48TH FL	NEW ORLEANS, LA 701705100	4/6/2009	002502496	\$112,851
JONES WALKER WAECHTER	201 SAINT CHARLES AVE 48TH FL	NEW ORLEANS, LA 701705100	5/18/2009	002512529	\$39,215
JONES WALKER WAECHTER	201 SAINT CHARLES AVE 48TH FL	NEW ORLEANS, LA 701705100	5/19/2009	002512929	\$16,792
JONES WALKER WAECHTER	201 SAINT CHARLES AVE 48TH FL	NEW ORLEANS, LA 701705100	4/21/2009	002505213	\$7,163
<b>JONES WALKER WAECHTER SUBTOTAL</b>					<b>\$391,924</b>
JONESVILLE TOOL &	PO BOX 4364	JACKSON, MI 49204	4/2/2009	002958979	\$1,792
JONESVILLE TOOL &	PO BOX 4364	JACKSON, MI 49204	5/20/2009	002965486	\$7,466
<b>JONESVILLE TOOL &amp; SUBTOTAL</b>					<b>\$9,257</b>
JONG OK KIM AND LAW OFFICES OF			3/31/2009	901003273	\$7,000
<b>JONG OK KIM AND LAW OFFICES OF SUBTOTAL</b>					<b>\$7,000</b>
JORGE SANTELLANES AND KROHNAND	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/5/2009	901002324	\$6,500
<b>JORGE SANTELLANES AND KROHNAND SUBTOTAL</b>					<b>\$6,500</b>
JOSE J MARTINEZ AND LAWOFFICES			5/8/2009	901006039	\$9,500
<b>JOSE J MARTINEZ AND LAWOFFICES SUBTOTAL</b>					<b>\$9,500</b>
JOSE MEDINA AND MCCOYTURNAGE A			5/19/2009	901006646	\$8,000
<b>JOSE MEDINA AND MCCOYTURNAGE A SUBTOTAL</b>					<b>\$8,000</b>
JOSE OR RAQUEL Y. MONROY & LAW			4/7/2009	901003537	\$7,000

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				JOSE OR RAQUEL Y. MONROY & LAW SUBTOTAL	\$7,000
JOSEPH C. PARKS ANDLEMBERG AND			4/3/2009	901003467	\$5,500
				JOSEPH C. PARKS ANDLEMBERG AND SUBTOTAL	\$5,500
JOSEPH CINO ANDKROHN AND MOSS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/3/2009	901002204	\$14,000
				JOSEPH CINO ANDKROHN AND MOSS SUBTOTAL	\$14,000
JOSEPH H. SHANNON ANDPOWER AND			5/11/2009	901006204	\$8,500
				JOSEPH H. SHANNON ANDPOWER AND SUBTOTAL	\$8,500
JOSEPH J STEFFY			4/23/2009	901004718	\$8,000
				JOSEPH J STEFFY SUBTOTAL	\$8,000
JOSEPH MACALUSO ANDKROHN AND M	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/2/2009	901002153	\$12,500
				JOSEPH MACALUSO ANDKROHN AND M SUBTOTAL	\$12,500
JOSEPH MIKLOSOVIC ANDROMANO ST			3/4/2009	901002245	\$10,000
				JOSEPH MIKLOSOVIC ANDROMANO ST SUBTOTAL	\$10,000
JOSEPH P & BERNADETTE M FOSTER			4/29/2009	901005197	\$5,900
				JOSEPH P & BERNADETTE M FOSTER SUBTOTAL	\$5,900
JOSEPH WESPISER ANDROMANO STAN			5/19/2009	901006624	\$7,000
				JOSEPH WESPISER ANDROMANO STAN SUBTOTAL	\$7,000
JOSEPH WINDSOR, JR. ANDLEMBERG			3/24/2009	901003036	\$5,500
				JOSEPH WINDSOR, JR. ANDLEMBERG SUBTOTAL	\$5,500
JOSH GREMILLION ANDLAW OFFICE			5/8/2009	901006091	\$17,500
				JOSH GREMILLION ANDLAW OFFICE SUBTOTAL	\$17,500
JOSHUA C DOREMIRE & WEISBERG &			3/3/2009	901002213	\$7,500
				JOSHUA C DOREMIRE & WEISBERG & SUBTOTAL	\$7,500
JOSHUA DOLFEMIRE AND KROHN & MO	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/9/2009	901002416	\$6,750
				JOSHUA DOLFEMIRE AND KROHN & MO SUBTOTAL	\$6,750
JOWITT & RODGERS CO	PO BOX 12801	PHILADELPHIA, PA 191010801	5/18/2009	002512551	\$2,381
JOWITT & RODGERS CO	PO BOX 12801	PHILADELPHIA, PA 191010801	4/6/2009	002502514	\$3,572
				JOWITT & RODGERS CO SUBTOTAL	\$5,953
JP MORGAN CHASE	Y JONES 11453585 RD	29700 VANDYKE WARREN, MI 48093	3/26/2009	002957931	\$20,463
JP MORGAN CHASE	R STRICKLAND 215000130843 WOODWARD AVE M11-8089	611 DETROIT, MI 48226	3/13/2009	002956442	\$21,962
JP MORGAN CHASE	C FREEBURG 39347675 WOODWARD MC M11-8089	611 DETROIT, MI 48226	3/10/2009	002956190	\$103,030
				JP MORGAN CHASE SUBTOTAL	\$145,454
JP MORGAN CHASE BANK	R BILE 635882129 STREET	1673 E-70TH SHREVEPORT, LA 71105	3/10/2009	002956189	\$5,693

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## 3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
JP MORGAN CHASE BANK	J SALAM 1613143534 PO BOX 36520 NBBM	LOUISVILLE, KY 402336520	3/18/2009	002957023	\$31,548
JP MORGAN CHASE BANK	S WICKS 26665435 100 RENAISSANCE DR STE 8032	DETROIT, MI 48243	5/7/2009	002963628	\$46,896
JP MORGAN CHASE BANK	J FEDERICO 240221459110 9858 E GRAND RIVER	BRIGHTON, MI 48116	5/11/2009	002964041	\$79,224
<b>JP MORGAN CHASE BANK SUBTOTAL</b>					<b>\$163,361</b>
JP MORGAN CHASE BANK NA	PO BOX 974222	DALLAS, TX 753974222	3/9/2009	002956077	\$6,341
JP MORGAN CHASE BANK NA	SERVICES GLOBAL TRADE SERVICES10420 HIGHLAND MANOR DRIVE	TAMPA, FL 33610	3/3/2009	002955578	\$27,715
JP MORGAN CHASE BANK NA	21591 NETWORK PLACE	CHICAGO, IL 606731215	5/8/2009	002963798	\$28,215
JP MORGAN CHASE BANK NA	SERVICES GLOBAL TRADE SERVICES10420 HIGHLAND MANOR DRIVE	TAMPA, FL 33610	5/8/2009	002963679	\$549
JP MORGAN CHASE BANK NA	PO BOX 974222	DALLAS, TX 753974222	5/4/2009	002962839	\$12,301
JP MORGAN CHASE BANK NA	PO BOX 974222	DALLAS, TX 753974222	3/24/2009	002957595	\$13,872
JP MORGAN CHASE BANK NA	S BROCK 788331197 15 SPRINGWOOD DR	SPRINGBORO, OH 45066	3/2/2009	002955147	\$7,830
JP MORGAN CHASE BANK NA	M POTASNIK 733820260 8238 S SAGINAW ST	GRAND BLANC, MI 48439	3/19/2009	002957111	\$36,654
JP MORGAN CHASE BANK NA	SERVICES GLOBAL TRADE SERVICES10420 HIGHLAND MANOR DRIVE	TAMPA, FL 33610	4/2/2009	002958773	\$250
<b>JP MORGAN CHASE BANK NA SUBTOTAL</b>					<b>\$133,728</b>
JP MORGAN INVESTMENT	JPMIS LOCKBOX 35308	NEWARK, NJ 071935308	5/14/2009	002394477	\$17,546
JP MORGAN INVESTMENT	JPMIS LOCKBOX 35308	NEWARK, NJ 071935308	3/24/2009	002389152	\$17,546
JP MORGAN INVESTMENT	JPMIS LOCKBOX 35308	NEWARK, NJ 071935308	4/23/2009	002392232	\$17,546
<b>JP MORGAN INVESTMENT SUBTOTAL</b>					<b>\$52,638</b>
JPMORGAN CHASE BANK	PO BOX 13658	NEWARK, NJ 071880658	5/6/2009	002963471	\$115,162
<b>JPMORGAN CHASE BANK SUBTOTAL</b>					<b>\$115,162</b>
JPMORGAN CHASE BANK NA	PO BOX 974222	DALLAS, TX 753974222	3/31/2009	002958395	\$112,008
<b>JPMORGAN CHASE BANK NA SUBTOTAL</b>					<b>\$112,008</b>
JR MOTORSPORTS LLC	PO BOX 330	MOORESVILLE, NC 28115	4/8/2009	002959791	\$50,000
<b>JR MOTORSPORTS LLC SUBTOTAL</b>					<b>\$50,000</b>
JREI LLC	ATTN STEVEN J JACKSON 12640 AUTO MALL CIR	FOLSOM, CA 95630	4/23/2009	002961331	\$44,000
JREI LLC	ATTN STEVEN J JACKSON 12640 AUTO MALL CIR	FOLSOM, CA 95630	5/14/2009	002964373	\$44,000
JREI LLC	ATTN STEVEN J JACKSON 12640 AUTO MALL CIR	FOLSOM, CA 95630	3/24/2009	002957686	\$44,000
<b>JREI LLC SUBTOTAL</b>					<b>\$132,000</b>
JUDY A. TREADWAY ANDKROHN & MO	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	5/5/2009	901005752	\$10,000
<b>JUDY A. TREADWAY ANDKROHN &amp; MO SUBTOTAL</b>					<b>\$10,000</b>
JULEB REALTY CORP	2450 N E MIAMI GARDENS DRIVE	AVENTURA, FL 33180	5/14/2009	002394480	\$44,217
JULEB REALTY CORP	2450 N E MIAMI GARDENS DRIVE	AVENTURA, FL 33180	3/24/2009	002389155	\$44,217
JULEB REALTY CORP	2450 N E MIAMI GARDENS DRIVE	AVENTURA, FL 33180	4/23/2009	002392235	\$44,217

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<b>JULEB REALTY CORP SUBTOTAL</b>					<b>\$132,651</b>
JULIE D JOHNSON ANDKAHN AND AS	55 PUBLIC SQUARE	CLEVELAND, OH 44113	3/31/2009	901003296	\$6,500
<b>JULIE D JOHNSON ANDKAHN AND AS SUBTOTAL</b>					<b>\$6,500</b>
JULIE PAINE & HAUER, FARGIONE,			5/13/2009	901006310	\$20,000
<b>JULIE PAINE &amp; HAUER, FARGIONE, SUBTOTAL</b>					<b>\$20,000</b>
JULIO C. LOPEZ AND NORMANTAYLO			3/24/2009	901003043	\$12,500
<b>JULIO C. LOPEZ AND NORMANTAYLO SUBTOTAL</b>					<b>\$12,500</b>
JUNCTION IP CONSULTING CO LTD	RM 614 BAXIAN BLDG FUZHOU RD 200001	NO 567 SHANGHAI CHINA,	5/11/2009	001026531	\$5,000
JUNCTION IP CONSULTING CO LTD	RM 614 BAXIAN BLDG FUZHOU RD 200001	NO 567 SHANGHAI CHINA,	4/2/2009	001025795	\$3,000
<b>JUNCTION IP CONSULTING CO LTD SUBTOTAL</b>					<b>\$8,000</b>
JUNE M. & LESLIE IVINS			4/30/2009	901005370	\$7,500
<b>JUNE M. &amp; LESLIE IVINS SUBTOTAL</b>					<b>\$7,500</b>
JUNGCLAUS-CAMPBELL CO INC	825 MASSACHUSETTS AVENUE	INDIANAPOLIS, IN 46204	5/8/2009	002510814	\$29,839
JUNGCLAUS-CAMPBELL CO INC	825 MASSACHUSETTS AVENUE	INDIANAPOLIS, IN 46204	4/16/2009	002504246	\$39,954
JUNGCLAUS-CAMPBELL CO INC	825 MASSACHUSETTS AVENUE	INDIANAPOLIS, IN 46204	4/21/2009	002505257	\$209,889
JUNGCLAUS-CAMPBELL CO INC	825 MASSACHUSETTS AVENUE	INDIANAPOLIS, IN 46204	4/1/2009	002499769	\$15,706
<b>JUNGCLAUS-CAMPBELL CO INC SUBTOTAL</b>					<b>\$295,388</b>
JUPITER CHEVROLET PROPERTIES	ATTN MICHAEL G MATETICH SR LBJ FREEWAY	11611 GARLAND, TX 75041	5/14/2009	002394440	\$65,000
JUPITER CHEVROLET PROPERTIES	ATTN MICHAEL G MATETICH SR LBJ FREEWAY	11611 GARLAND, TX 75041	4/23/2009	002392195	\$65,000
JUPITER CHEVROLET PROPERTIES	ATTN MICHAEL G MATETICH SR LBJ FREEWAY	11611 GARLAND, TX 75041	3/24/2009	002389115	\$65,000
<b>JUPITER CHEVROLET PROPERTIES SUBTOTAL</b>					<b>\$195,000</b>
JUSTIN & CHRISTINE SCISM &ROMA			3/25/2009	901003102	\$8,500
<b>JUSTIN &amp; CHRISTINE SCISM &amp;ROMA SUBTOTAL</b>					<b>\$8,500</b>
JUSTIN & KRISTI CURRY &DAVID C			5/15/2009	901006414	\$9,000
<b>JUSTIN &amp; KRISTI CURRY &amp;DAVID C SUBTOTAL</b>					<b>\$9,000</b>
JUSTIN A DAVIDS & POWER& ASSOC	1790 WILMINGTON PIKE SUITE 200	GLEN MILLS, PA 19342	3/19/2009	901002858	\$6,000
<b>JUSTIN A DAVIDS &amp; POWER&amp; ASSOC SUBTOTAL</b>					<b>\$6,000</b>
JVM HOLDINGS LLC	510 SUNRISE HIGHWAY	ROCKVILLE CENTRE, NY 11570	5/18/2009	002512836	\$33,087
JVM HOLDINGS LLC	510 SUNRISE HIGHWAY	ROCKVILLE CENTRE, NY 11570	4/27/2009	002506535	\$33,087
JVM HOLDINGS LLC	510 SUNRISE HIGHWAY	ROCKVILLE CENTRE, NY 11570	3/27/2009	002498995	\$33,087
<b>JVM HOLDINGS LLC SUBTOTAL</b>					<b>\$99,261</b>
K & D INDUSTRIAL SERVICES	DEPT 17506	PO BOX 820 OWOSSO, MI 488670820	3/9/2009	002495700	\$7,405
<b>K &amp; D INDUSTRIAL SERVICES SUBTOTAL</b>					<b>\$7,405</b>
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	3/27/2009	000836104	\$48,155

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K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	5/28/2009	000839721	\$1,122,798
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	5/21/2009	002513462	\$210
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	4/28/2009	000837959	\$3,970,807
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	4/24/2009	000837772	\$1,893
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	3/24/2009	000835761	\$209,747
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	4/6/2009	000836597	\$4,543
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	3/31/2009	000836151	\$1,173
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	3/26/2009	000836042	\$8,154
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	3/25/2009	000836021	\$2,202
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	3/6/2009	000834921	\$96
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	3/5/2009	000834901	\$900
K LINE AMERICA INC	8730 STONY POINT PKWY STE 400	RICHMOND, VA 23235	4/2/2009	000836470	\$2,891,864
<b>K LINE AMERICA INC SUBTOTAL</b>					<b>\$8,262,543</b>
KAISER FOUNDATION HEALTH	PO BOX 1169	OAKLAND, CA 946043098	5/28/2009	002516582	\$19,364
KAISER FOUNDATION HEALTH	PO BOX 1169	OAKLAND, CA 946043098	4/29/2009	002509201	\$23,813
KAISER FOUNDATION HEALTH	PO BOX 1169	OAKLAND, CA 946043098	3/31/2009	002499714	\$14,502
<b>KAISER FOUNDATION HEALTH SUBTOTAL</b>					<b>\$57,679</b>
KAISER PERMANENTE	PO BOX 41920 HAUPTMAN	ATTN JEAN LOS ANGELES, CA 900410920	3/31/2009	002499713	\$62,126
KAISER PERMANENTE	PO BOX 41920 HAUPTMAN	ATTN JEAN LOS ANGELES, CA 900410920	4/29/2009	002509200	\$57,883
KAISER PERMANENTE	PO BOX 41920 HAUPTMAN	ATTN JEAN LOS ANGELES, CA 900410920	5/28/2009	002516581	\$59,660
<b>KAISER PERMANENTE SUBTOTAL</b>					<b>\$179,668</b>
KAIST	DEPT OF IND ENGNRNG KAIST 305-701	TAEJON REPUBLIC OF KOREA,	5/28/2009	001026989	\$22,000
<b>KAIST SUBTOTAL</b>					<b>\$22,000</b>
KAMAX LP	500 W LONG LAKE RD	TROY, MI 48098	5/4/2009	7500111860	\$2,111
KAMAX LP	500 W LONG LAKE RD	TROY, MI 48098	5/20/2009	7500112021	\$766
KAMAX LP	500 W LONG LAKE RD	TROY, MI 48098	3/2/2009	7500111518	\$2,394
KAMAX LP	500 W LONG LAKE RD	TROY, MI 48098	4/2/2009	7500111690	\$1,956
<b>KAMAX LP SUBTOTAL</b>					<b>\$7,227</b>
KANAWHA COUNTY SHERIFF	407 VIRGINIA STREET EAST	CHARLESTON, WV 25301	3/31/2009	002958412	\$17,035
KANAWHA COUNTY SHERIFF	407 VIRGINIA STREET EAST	CHARLESTON, WV 25301	3/31/2009	002958411	\$30,318
<b>KANAWHA COUNTY SHERIFF SUBTOTAL</b>					<b>\$47,353</b>
KANSAS CITY BOARD PUB UTILS KS	PO BOX 219661	KANSAS CITY 641219661	, MO 3/16/2009	000835447	\$33,448
KANSAS CITY BOARD PUB UTILS KS	PO BOX 219661	KANSAS CITY 641219661	, MO 5/11/2009	000838739	\$61,014
KANSAS CITY BOARD PUB UTILS KS	PO BOX 219661	KANSAS CITY 641219661	, MO 4/15/2009	000837304	\$41,626
<b>KANSAS CITY BOARD PUB UTILS KS SUBTOTAL</b>					<b>\$136,088</b>
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E KANSAS CITY, MO 64106	4/3/2009	000147555	\$2,470

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KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	4/14/2009	000147789	\$6,555
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	3/3/2009	000146700	\$7,185
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	5/8/2009	000148543	\$3,606
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	3/6/2009	000146804	\$6,691
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	3/18/2009	000147104	\$8,177
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	3/20/2009	000147214	\$2,471
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	4/3/2009	000147556	\$958
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	5/7/2009	000148437	\$7,545
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	5/15/2009	000148731	\$6,635
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	3/19/2009	000147177	\$6,315
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	5/8/2009	000148542	\$6,131
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	4/14/2009	000147790	\$6,564
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	4/17/2009	000147968	\$6,306
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	4/20/2009	000148022	\$970
KANSAS CITY MO CITY OF	REVENUE TREASURY DIVISION 13TH ST	615 E	KANSAS CITY, MO 64106	5/27/2009	000149068	\$18,995
<b>KANSAS CITY MO CITY OF SUBTOTAL</b>						<b>\$97,575</b>
KANSAS DEPARTMENT OF HEALTH	1000 SW JACKSON STE 320		TOPEKA, KS 66612	5/7/2009	002963573	\$23,425
<b>KANSAS DEPARTMENT OF HEALTH SUBTOTAL</b>						<b>\$23,425</b>
KANSAS FARM BUREAU	2627 KFB PLAZA		MANHATTAN, KS 66503	4/1/2009	002958703	\$5,900
KANSAS FARM BUREAU	2627 KFB PLAZA		MANHATTAN, KS 66503	5/8/2009	002963684	\$4,400
KANSAS FARM BUREAU	2627 KFB PLAZA		MANHATTAN, KS 66503	5/18/2009	002964759	\$2,500
<b>KANSAS FARM BUREAU SUBTOTAL</b>						<b>\$12,800</b>
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	5/14/2009	002511949	\$9,408
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	5/20/2009	002513123	\$250
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	5/21/2009	002513360	\$8,869
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	3/18/2009	002497307	\$83,333
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	5/15/2009	002512105	\$937
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	5/19/2009	002512943	\$87,557
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	5/12/2009	002511543	\$4,711
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	4/6/2009	002502503	\$20,523
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	3/31/2009	002499575	\$11,849
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	3/24/2009	002498337	\$589



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KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	4/30/2009	002509262	\$9,345
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	4/28/2009	002507607	\$477
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	4/21/2009	002505234	\$83,333
KANTROWITZ & PHILLIPPI LLC	STE 1101 KENNEDY BLVD	1880 JOHN F	PHILADELPHIA, PA 19103	3/17/2009	002497143	\$14,715
<b>KANTROWITZ &amp; PHILLIPPI LLC SUBTOTAL</b>						<b>\$335,898</b>
KAREN AND LOUIS FERRANTIAND KI				5/19/2009	901006647	\$5,750
<b>KAREN AND LOUIS FERRANTIAND KI SUBTOTAL</b>						<b>\$5,750</b>
KAREN GERRITY ANDKIMMEL AND SI				3/9/2009	901002423	\$6,000
<b>KAREN GERRITY ANDKIMMEL AND SI SUBTOTAL</b>						<b>\$6,000</b>
KAREN L REPMANN				3/2/2009	901002154	\$13,250
<b>KAREN L REPMANN SUBTOTAL</b>						<b>\$13,250</b>
KAREN LINDSEY ANDWEISBERG AND				4/17/2009	901004224	\$6,500
<b>KAREN LINDSEY ANDWEISBERG AND SUBTOTAL</b>						<b>\$6,500</b>
KASA INDUSTRIAL CONTROLS INC	PO BOX 3647		SALINA, KS 674023647	4/27/2009	002961820	\$32,840
<b>KASA INDUSTRIAL CONTROLS INC SUBTOTAL</b>						<b>\$32,840</b>
KAUTEX TEXTRON INC	PO BOX 77046		FORT WORTH, TX 76177	4/28/2009	000378865	\$6,790
KAUTEX TEXTRON INC	PO BOX 77046		FORT WORTH, TX 76177	5/28/2009	001026803	\$3,124,986
KAUTEX TEXTRON INC	PO BOX 77046		FORT WORTH, TX 76177	4/28/2009	001026228	\$1,970,280
KAUTEX TEXTRON INC	PO BOX 77046		FORT WORTH, TX 76177	4/2/2009	001025810	\$2,706,408
KAUTEX TEXTRON INC	PO BOX 77046		FORT WORTH, TX 76177	4/2/2009	000378496	\$10,374
KAUTEX TEXTRON INC	PO BOX 77046		FORT WORTH, TX 76177	5/28/2009	000379215	\$8,322
<b>KAUTEX TEXTRON INC SUBTOTAL</b>						<b>\$7,827,160</b>
KAYWOOD ROY	MANUFACTURING SOLUTIONS LLC W KATHMAR DR	1342	JACKSON, MI 49203	5/20/2009	002965204	\$69,166
KAYWOOD ROY	MANUFACTURING SOLUTIONS LLC W KATHMAR DR	1342	JACKSON, MI 49203	4/2/2009	002958791	\$44,206
KAYWOOD ROY	MANUFACTURING SOLUTIONS LLC W KATHMAR DR	1342	JACKSON, MI 49203	4/3/2009	002959245	\$17,900
KAYWOOD ROY	MANUFACTURING SOLUTIONS LLC W KATHMAR DR	1342	JACKSON, MI 49203	4/24/2009	002961399	\$6,777
KAYWOOD ROY	MANUFACTURING SOLUTIONS LLC W KATHMAR DR	1342	JACKSON, MI 49203	5/4/2009	002962866	\$42,780
<b>KAYWOOD ROY SUBTOTAL</b>						<b>\$180,829</b>
KBC BANK, NY BRANCH	1177 AVENUE OF THE AMERICAS		NEW YORK, NY 10036	5/28/2009	2905394	\$2,207,945
<b>KBC BANK, NY BRANCH SUBTOTAL</b>						<b>\$2,207,945</b>
KC JONES PLATING CO	PO BOX 712331		CINCINNATI, OH 452712331	5/28/2009	002515517	\$69,572
KC JONES PLATING CO	PO BOX 712331		CINCINNATI, OH 452712331	4/28/2009	002507758	\$87,239
KC JONES PLATING CO	PO BOX 712331		CINCINNATI, OH 452712331	4/2/2009	002500842	\$106,402
<b>KC JONES PLATING CO SUBTOTAL</b>						<b>\$263,213</b>
KDKA-TV	21251 NETWORK PLACE		CHICAGO, IL 606731251	3/20/2009	002957173	\$18,710

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KDKA-TV	21251 NETWORK PLACE	CHICAGO, IL 606731251	4/24/2009	002961385	\$60,000
<b>KDKA-TV SUBTOTAL</b>					<b>\$78,710</b>
KDS CONTROLS INC	PO BOX 77710	DETROIT, MI 48277	4/28/2009	002508151	\$41,312
KDS CONTROLS INC	PO BOX 77710	DETROIT, MI 48277	5/28/2009	002515895	\$1,074
KDS CONTROLS INC	PO BOX 77710	DETROIT, MI 48277	4/2/2009	002501145	\$12,813
<b>KDS CONTROLS INC SUBTOTAL</b>					<b>\$55,199</b>
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	5/7/2009	002963631	\$4,880
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	5/15/2009	002964442	\$500
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	3/13/2009	002956452	\$1,500
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	4/2/2009	002958804	\$3,350
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	4/17/2009	002960686	\$2,900
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	4/24/2009	002961439	\$10,700
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	4/28/2009	002961951	\$100
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	5/1/2009	002962519	\$1,550
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	5/8/2009	002963720	\$1,450
KEEFE PETER D	24405 GRATIOT AVE	EASTPOINTE, MI 48021	5/5/2009	002963400	\$1,550
<b>KEEFE PETER D SUBTOTAL</b>					<b>\$28,480</b>
KEENAN DEVELOPMENT ASSOCIATES	1301 GERVAIS STREET STE 850	COLUMBIA, SC 29201	3/1/2009	200902273	\$3,992,467
KEENAN DEVELOPMENT ASSOCIATES	1301 GERVAIS STREET STE 850	COLUMBIA, SC 29201	5/28/2009	000149099	\$2,541,026
KEENAN DEVELOPMENT ASSOCIATES	1301 GERVAIS STREET STE 850	COLUMBIA, SC 29201	5/18/2009	000148740	\$2,000,000
KEENAN DEVELOPMENT ASSOCIATES	1301 GERVAIS STREET STE 850	COLUMBIA, SC 29201	5/11/2009	000148556	\$515,000
KEENAN DEVELOPMENT ASSOCIATES	1301 GERVAIS STREET STE 850	COLUMBIA, SC 29201	5/6/2009	000148335	\$2,360,069
KEENAN DEVELOPMENT ASSOCIATES	1301 GERVAIS STREET STE 850	COLUMBIA, SC 29201	4/8/2009	000147594	\$2,686,206
<b>KEENAN DEVELOPMENT ASSOCIATES SUBTOTAL</b>					<b>\$14,094,767</b>
KEF MEDIA ASSOCIATES INC	PO BOX 890253	CHARLOTTE, NC 282890253	5/5/2009	002963352	\$24,385
<b>KEF MEDIA ASSOCIATES INC SUBTOTAL</b>					<b>\$24,385</b>
KEHRIG ROBERT J	46670 CONTINENTAL DR	CHESTERFIELD, MI 48047	5/18/2009	002512835	\$8,400
KEHRIG ROBERT J	46670 CONTINENTAL DR	CHESTERFIELD, MI 48047	4/27/2009	002506534	\$8,400
KEHRIG ROBERT J	46670 CONTINENTAL DR	CHESTERFIELD, MI 48047	3/27/2009	002498994	\$8,400
<b>KEHRIG ROBERT J SUBTOTAL</b>					<b>\$25,200</b>
KEIDING INC	4545 W WOOLWORTH AVE	MILWAUKEE, WI 53218	3/2/2009	002955181	\$6,000
<b>KEIDING INC SUBTOTAL</b>					<b>\$6,000</b>
KEITH & ELLEN MILLER ANDALEX S			4/22/2009	901004561	\$5,750
<b>KEITH &amp; ELLEN MILLER ANDALEX S SUBTOTAL</b>					<b>\$5,750</b>
KEITH AND AMANDA DAVISAND KAHN	55 PUBLIC SQUARE	CLEVELAND, OH 44113	5/6/2009	901005828	\$6,000
<b>KEITH AND AMANDA DAVISAND KAHN SUBTOTAL</b>					<b>\$6,000</b>
KEITH AND CHERYL MILLER ANDKIM			4/22/2009	901004565	\$6,500

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<b>KEITH AND CHERYL MILLER ANDKIM SUBTOTAL</b>					<b>\$6,500</b>
KEKST & CO INC	437 MADISON AVE	NEW YORK, NY 100227195	5/4/2009	002963010	\$169,688
KEKST & CO INC	437 MADISON AVE	NEW YORK, NY 100227195	4/16/2009	002960617	\$81,630
<b>KEKST &amp; CO INC SUBTOTAL</b>					<b>\$251,318</b>
KEKST AND COMPANY INC	437 MADISON AVE	NEW YORK, NY 100227197	4/28/2009	002961952	\$275,000
KEKST AND COMPANY INC	437 MADISON AVE	NEW YORK, NY 100227197	5/28/2009	000149127	\$254,375
<b>KEKST AND COMPANY INC SUBTOTAL</b>					<b>\$529,375</b>
KELCH INC	362 LEXINGTON DR	BUFFALO GROVE, IL 60089	3/12/2009	002956401	\$27,500
<b>KELCH INC SUBTOTAL</b>					<b>\$27,500</b>
KELLEY CHEVROLET INC	601 N FEDERAL HIGHWAY	HALLANDALE, FL 33496	4/6/2009	002959590	\$108,000
<b>KELLEY CHEVROLET INC SUBTOTAL</b>					<b>\$108,000</b>
KELLEY RUSTY	919 CONGRESS AVENUE STE 950	AUSTIN, TX 78701	4/24/2009	002961460	\$10,000
KELLEY RUSTY	919 CONGRESS AVENUE STE 950	AUSTIN, TX 78701	3/20/2009	002957233	\$10,000
KELLEY RUSTY	919 CONGRESS AVENUE STE 950	AUSTIN, TX 78701	5/15/2009	002964462	\$10,000
<b>KELLEY RUSTY SUBTOTAL</b>					<b>\$30,000</b>
KELLEY, THOMAS W	811 AVENUE OF AUTOS	FT WAYNE, IN 46804	3/24/2009	002389012	\$60,500
KELLEY, THOMAS W	811 AVENUE OF AUTOS	FT WAYNE, IN 46804	4/23/2009	002392093	\$60,500
KELLEY, THOMAS W	811 AVENUE OF AUTOS	FT WAYNE, IN 46804	5/14/2009	002394341	\$60,500
<b>KELLEY, THOMAS W SUBTOTAL</b>					<b>\$181,500</b>
KELLY HART & HALLMAN	301 CONGRESS AVE STE 2000	AUSTIN, TX 78701	5/13/2009	002964267	\$7,374
KELLY HART & HALLMAN	301 CONGRESS AVE STE 2000	AUSTIN, TX 78701	5/14/2009	002964360	\$3,876
KELLY HART & HALLMAN	301 CONGRESS AVE STE 2000	AUSTIN, TX 78701	5/1/2009	002962526	\$2,143
KELLY HART & HALLMAN	301 CONGRESS AVE STE 2000	AUSTIN, TX 78701	5/12/2009	002964160	\$1,105
<b>KELLY HART &amp; HALLMAN SUBTOTAL</b>					<b>\$14,498</b>
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	3/6/2009	002955842	\$208
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	5/18/2009	002964866	\$5,280
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	3/13/2009	002956470	\$26,622
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	3/20/2009	002957240	\$33
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	3/27/2009	002958035	\$14,997
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	4/2/2009	002958821	\$2,652
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	4/3/2009	002959265	\$7,796
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	4/24/2009	002961478	\$22,429
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	5/6/2009	002963508	\$9,922
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	5/7/2009	002963642	\$10,560
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	5/13/2009	002964278	\$1,320
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	5/15/2009	002964471	\$1,320
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	5/20/2009	002965256	\$11,408
KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	5/14/2009	002964372	\$5,858

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KELLY SERVICES INC	1212 SOLUTIONS CENTER	CHICAGO, IL 606771002	4/17/2009	002960717	\$2,640
<b>KELLY SERVICES INC SUBTOTAL</b>					<b>\$123,045</b>
KEM KREST/ELKHART	P.O. BOX 878	ELKHART, IN 46515	5/22/2009	0000403981	\$24,530
KEM KREST/ELKHART	P.O. BOX 878	ELKHART, IN 46515	4/2/2009	0000401546	\$3,909
KEM KREST/ELKHART	P.O. BOX 878	ELKHART, IN 46515	3/25/2009	0000401065	\$6,627
KEM KREST/ELKHART	P.O. BOX 878	ELKHART, IN 46515	3/2/2009	0000400042	\$3,337
KEM KREST/ELKHART	P.O. BOX 878	ELKHART, IN 46515	4/28/2009	0000402775	\$370,241
KEM KREST/ELKHART	P.O. BOX 878	ELKHART, IN 46515	5/28/2009	0000404485	\$428,660
KEM KREST/ELKHART	P.O. BOX 878	ELKHART, IN 46515	4/24/2009	0000402592	\$3,520
<b>KEM KREST/ELKHART SUBTOTAL</b>					<b>\$840,825</b>
KEMBOY & COMPANY ADVOCATES	PO BOX 14500	NAIROBI KENYA,	5/18/2009	001026668	\$10,300
KEMBOY & COMPANY ADVOCATES	PO BOX 14500	NAIROBI KENYA,	3/9/2009	001025574	\$11,400
<b>KEMBOY &amp; COMPANY ADVOCATES SUBTOTAL</b>					<b>\$21,700</b>
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	5/11/2009	002511302	\$701
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	4/20/2009	002504962	\$370
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	3/16/2009	002496951	\$1,145
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	4/28/2009	002508047	\$2,246
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	5/18/2009	002512648	\$135
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	4/27/2009	002506354	\$777
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	3/30/2009	002499379	\$222
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	3/23/2009	002498117	\$554
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	3/24/2009	002498375	\$83
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	4/6/2009	002502638	\$4,027
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	3/17/2009	002497176	\$66
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	5/28/2009	002515792	\$238
KENDALL ELECTRIC INC	131 GRAND TRUNK AVE	BATTLE CREEK, MI 49016	5/26/2009	002514209	\$769
<b>KENDALL ELECTRIC INC SUBTOTAL</b>					<b>\$11,335</b>
KENNETH J. CALECA ANDLEMBERG &			4/28/2009	901005139	\$5,500
<b>KENNETH J. CALECA ANDLEMBERG &amp; SUBTOTAL</b>					<b>\$5,500</b>
KENNETH L & CHERYL B KEARNEY &			3/16/2009	901002695	\$5,500
<b>KENNETH L &amp; CHERYL B KEARNEY &amp; SUBTOTAL</b>					<b>\$5,500</b>
KENNETHBRIAN & JENNIFERSHARPES			4/24/2009	901004760	\$10,750
<b>KENNETHBRIAN &amp; JENNIFERSHARPES SUBTOTAL</b>					<b>\$10,750</b>
KENSUN INTERNATIONAL OF	5005 CHAPMAN HWY	KNOXVILLE, TN 37920	4/28/2009	002508192	\$29,461
<b>KENSUN INTERNATIONAL OF SUBTOTAL</b>					<b>\$29,461</b>
KENT C. & SHERRI L. KOVACH &LA			5/13/2009	901006307	\$7,000
<b>KENT C. &amp; SHERRI L. KOVACH &amp;LA SUBTOTAL</b>					<b>\$7,000</b>

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KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	4/17/2009	002960813	\$22,724
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	3/2/2009	002955448	\$100,195
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	3/6/2009	002955903	\$11,064
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	3/13/2009	002956531	\$536
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	3/25/2009	002957867	\$84
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	4/2/2009	002959105	\$65,274
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	4/3/2009	002959353	\$1,985
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	5/8/2009	002963827	\$3,352
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	4/9/2009	002959874	\$600
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	4/14/2009	002960297	\$34,135
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	3/27/2009	002958104	\$9,020
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	4/24/2009	002961554	\$36,745
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	5/12/2009	002964200	\$61
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	3/20/2009	002957305	\$19,860
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	5/13/2009	002964307	\$1,109
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	5/7/2009	002963661	\$2,394
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	5/6/2009	002963549	\$175
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	5/4/2009	002963196	\$878
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	5/1/2009	002962652	\$2,009
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	5/15/2009	002964565	\$2,194
KENT H LANDSBERG CHICAGO	PO BOX 201813	DALLAS, TX 753201813	4/30/2009	002962183	\$1,768
<b>KENT H LANDSBERG CHICAGO SUBTOTAL</b>					<b>\$316,163</b>
KENT STATE UNIVERSITY TRUMBULL	CONTINUING STUDIES CENTER, 4314 MAHONING AVE NW	WARREN, OH 444831998	3/11/2009	002956304	\$18,424
<b>KENT STATE UNIVERSITY TRUMBULL SUBTOTAL</b>					<b>\$18,424</b>
KENTUCKY DOT COM	100 MIDLAND AVENUE	LEXINGTON, KY 405081999	3/25/2009	002957782	\$10,129
<b>KENTUCKY DOT COM SUBTOTAL</b>					<b>\$10,129</b>
KENTUCKY FARM BUREAU	9201 BUNSEN PARKWAY	LOUISVILLE, KY 40250	5/18/2009	002964756	\$6,550
KENTUCKY FARM BUREAU	9201 BUNSEN PARKWAY	LOUISVILLE, KY 40250	5/8/2009	002963681	\$14,200
KENTUCKY FARM BUREAU	9201 BUNSEN PARKWAY	LOUISVILLE, KY 40250	4/1/2009	002958700	\$15,050
<b>KENTUCKY FARM BUREAU SUBTOTAL</b>					<b>\$35,800</b>
KENTUCKY STATE TREASURER		FRANKFORT, KY 40619	4/9/2009	002959819	\$500,000
KENTUCKY STATE TREASURER		FRANKFORT, KY 40619	5/1/2009	002962458	\$82
<b>KENTUCKY STATE TREASURER SUBTOTAL</b>					<b>\$500,082</b>
KERR PUMP & SUPPLY INC	LOCK BOX 64185	DETROIT, MI 482640185	3/16/2009	002496958	\$7,743
KERR PUMP & SUPPLY INC	LOCK BOX 64185	DETROIT, MI 482640185	4/20/2009	002504975	\$20,050
KERR PUMP & SUPPLY INC	LOCK BOX 64185	DETROIT, MI 482640185	4/27/2009	002506364	\$275
<b>KERR PUMP &amp; SUPPLY INC SUBTOTAL</b>					<b>\$28,068</b>
KERRICK JAY SCOTT	11048 W BROOKS LN	PLYMOUTH, MI 48170	4/7/2009	002959679	\$15,475

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KERRICK JAY SCOTT	11048 W BROOKS LN	PLYMOUTH, MI 48170	5/13/2009	002964245	\$15,475
<b>KERRICK JAY SCOTT SUBTOTAL</b>					<b>\$30,950</b>
KESSLER PROPERTY GROUP LLC	111-W CARO RD	CARO, MI 48723	5/18/2009	002512806	\$15,846
KESSLER PROPERTY GROUP LLC	111-W CARO RD	CARO, MI 48723	3/27/2009	002498963	\$15,325
KESSLER PROPERTY GROUP LLC	111-W CARO RD	CARO, MI 48723	5/1/2009	002509654	\$15,846
<b>KESSLER PROPERTY GROUP LLC SUBTOTAL</b>					<b>\$47,017</b>
KETTERING UNIVERSITY	1700 W THIRD AVE	FLINT, MI 48504	5/8/2009	002963691	\$5,463
KETTERING UNIVERSITY	1700 W THIRD AVE	FLINT, MI 48504	4/2/2009	002958768	\$4,025
KETTERING UNIVERSITY	1700 W THIRD AVE	FLINT, MI 48504	4/8/2009	002959736	\$249,920
KETTERING UNIVERSITY	1700 W THIRD AVE	FLINT, MI 48504	5/7/2009	002963581	\$238,560
<b>KETTERING UNIVERSITY SUBTOTAL</b>					<b>\$497,968</b>
KEVIN C BRABEC & KROHN & MOSS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/10/2009	901002447	\$7,500
<b>KEVIN C BRABEC &amp; KROHN &amp; MOSS SUBTOTAL</b>					<b>\$7,500</b>
KEVIN E. SMITH & ROMANOSTANCRO			5/13/2009	901006278	\$19,000
<b>KEVIN E. SMITH &amp; ROMANOSTANCRO SUBTOTAL</b>					<b>\$19,000</b>
KEVIN HARVICK INC	703 PARK LAWN COURT	KERNERSVILLE, NC 27284	4/24/2009	002961502	\$500,000
<b>KEVIN HARVICK INC SUBTOTAL</b>					<b>\$500,000</b>
KEVIN L. AND LORI J. KIRKHARTA			5/19/2009	901006642	\$5,500
<b>KEVIN L. AND LORI J. KIRKHARTA SUBTOTAL</b>					<b>\$5,500</b>
KEVIN SHERWOOD ANDPOWER & ASSO	1790 WILMINGTON PIKE SUITE 200	GLEN MILLS, PA 19342	3/10/2009	901002451	\$6,000
<b>KEVIN SHERWOOD ANDPOWER &amp; ASSO SUBTOTAL</b>					<b>\$6,000</b>
KEVIN TRANCHITELLA ANDCONSUMER			3/31/2009	901003285	\$6,750
<b>KEVIN TRANCHITELLA ANDCONSUMER SUBTOTAL</b>					<b>\$6,750</b>
KEY COMMERCIAL MORTGAGE	PO BOX 145404	CINCINNATI, OH 45250	5/14/2009	002964376	\$81,588
KEY COMMERCIAL MORTGAGE	PO BOX 145404	CINCINNATI, OH 45250	3/24/2009	002957689	\$81,588
KEY COMMERCIAL MORTGAGE	PO BOX 145404	CINCINNATI, OH 45250	4/23/2009	002961334	\$81,588
<b>KEY COMMERCIAL MORTGAGE SUBTOTAL</b>					<b>\$244,764</b>
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	4/13/2009	002503844	\$75
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	5/8/2009	002510856	\$465
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	5/22/2009	002513729	\$115
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	5/28/2009	002516055	\$1,243,364
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	4/28/2009	002508309	\$1,214,049
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	3/10/2009	002495932	\$9,100
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	3/11/2009	002496111	\$14,940
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	4/7/2009	002502908	\$264
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	3/9/2009	002495731	\$752
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	5/28/2009	000641166	\$10,003

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KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	3/16/2009	002497000	\$13,919
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	4/2/2009	002501916	\$4,714
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	3/18/2009	002497364	\$14,560
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	5/12/2009	002511590	\$305
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	5/27/2009	000642345	\$257,808
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	5/29/2009	000643220	\$9,763
KEY PLASTICS LLC	1184 MOMENTUM PLACE	CHICAGO, IL 606895311	4/2/2009	002501283	\$1,347,758
<b>KEY PLASTICS LLC SUBTOTAL</b>					<b>\$4,141,953</b>
KEY SAFETY SYSTEMS INC	7000 NINETEEN MILE RD	STERLING HEIGHTS, MI 48314	5/28/2009	002516073	\$42,235
KEY SAFETY SYSTEMS INC	7000 NINETEEN MILE RD	STERLING HEIGHTS, MI 48314	4/28/2009	002508327	\$136,440
KEY SAFETY SYSTEMS INC	7000 NINETEEN MILE RD	STERLING HEIGHTS, MI 48314	4/10/2009	002503319	\$4,539
KEY SAFETY SYSTEMS INC	7000 NINETEEN MILE RD	STERLING HEIGHTS, MI 48314	4/2/2009	002501302	\$77,030
<b>KEY SAFETY SYSTEMS INC SUBTOTAL</b>					<b>\$260,243</b>
KEY SAFETY/STRLNG HT	7000 19 MILE ROAD	STERLING HEIGHT, MI 48314	5/22/2009	0000403959	\$319
KEY SAFETY/STRLNG HT	7000 19 MILE ROAD	STERLING HEIGHT, MI 48314	4/24/2009	0000402575	\$566
KEY SAFETY/STRLNG HT	7000 19 MILE ROAD	STERLING HEIGHT, MI 48314	3/2/2009	0000400013	\$915
KEY SAFETY/STRLNG HT	7000 19 MILE ROAD	STERLING HEIGHT, MI 48314	4/28/2009	0000402749	\$1,544
KEY SAFETY/STRLNG HT	7000 19 MILE ROAD	STERLING HEIGHT, MI 48314	5/28/2009	0000404461	\$783
KEY SAFETY/STRLNG HT	7000 19 MILE ROAD	STERLING HEIGHT, MI 48314	3/25/2009	0000401047	\$1,990
KEY SAFETY/STRLNG HT	7000 19 MILE ROAD	STERLING HEIGHT, MI 48314	4/2/2009	0000401520	\$783
<b>KEY SAFETY/STRLNG HT SUBTOTAL</b>					<b>\$6,899</b>
KEYANG ELECTRIC MACHINERY	1177 CHICAGO RD	TROY, MI 48083	4/2/2009	002501497	\$3,416
KEYANG ELECTRIC MACHINERY	1177 CHICAGO RD	TROY, MI 48083	4/28/2009	002508551	\$3,303
KEYANG ELECTRIC MACHINERY	1177 CHICAGO RD	TROY, MI 48083	5/28/2009	002516299	\$4,037
<b>KEYANG ELECTRIC MACHINERY SUBTOTAL</b>					<b>\$10,755</b>
KEYS HOLDING LLC	78960 VARNER RD	INDIO, CA 92203	3/24/2009	002389154	\$27,500
KEYS HOLDING LLC	78960 VARNER RD	INDIO, CA 92203	5/14/2009	002394479	\$27,500
KEYS HOLDING LLC	78960 VARNER RD	INDIO, CA 92203	4/23/2009	002392234	\$27,500
<b>KEYS HOLDING LLC SUBTOTAL</b>					<b>\$82,500</b>
KEYSTONE POWDERED METAL CO	251 STATE STREET	SAINT MARYS, PA 15857	3/2/2009	7500111552	\$92,387
KEYSTONE POWDERED METAL CO	251 STATE STREET	SAINT MARYS, PA 15857	5/20/2009	7500112052	\$61,210
KEYSTONE POWDERED METAL CO	251 STATE STREET	SAINT MARYS, PA 15857	5/4/2009	7500111895	\$86,112
KEYSTONE POWDERED METAL CO	251 STATE STREET	SAINT MARYS, PA 15857	4/2/2009	7500111724	\$140,695
<b>KEYSTONE POWDERED METAL CO SUBTOTAL</b>					<b>\$380,404</b>
KFM BEARING CO LTD	666-8 EUNGAM-RI DONG-MYON YEONGI-GUN CHUNGNAM T 339-860	KOREA,	5/28/2009	001026999	\$9,100
KFM BEARING CO LTD	666-8 EUNGAM-RI DONG-MYON YEONGI-GUN CHUNGNAM T 339-860	KOREA,	4/2/2009	001025994	\$1,252
<b>KFM BEARING CO LTD SUBTOTAL</b>					<b>\$10,352</b>

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KIBBE WILLIAM A &	1475 S WASHINGTON	SAGINAW, MI 48601	5/29/2009	002517112	\$6,475
KIBBE WILLIAM A &	1475 S WASHINGTON	SAGINAW, MI 48601	4/6/2009	002502613	\$3,700
KIBBE WILLIAM A &	1475 S WASHINGTON	SAGINAW, MI 48601	4/2/2009	002501010	\$495
KIBBE WILLIAM A &	1475 S WASHINGTON	SAGINAW, MI 48601	3/5/2009	002495103	\$6,475
<b>KIBBE WILLIAM A &amp; SUBTOTAL</b>					<b>\$17,145</b>
KILBOURNE CO	12526 HIGH BLUFF DR STE 235	SAN DIEGO, CA 92130	4/28/2009	002508546	\$5,600
KILBOURNE CO	12526 HIGH BLUFF DR STE 235	SAN DIEGO, CA 92130	4/2/2009	002501491	\$5,600
<b>KILBOURNE CO SUBTOTAL</b>					<b>\$11,200</b>
KILLEEN AREA FAMILY LLP	PO BOX 996	KILLEEN, TX 76540	5/14/2009	002394348	\$22,000
KILLEEN AREA FAMILY LLP	PO BOX 996	KILLEEN, TX 76540	3/24/2009	002389019	\$22,000
KILLEEN AREA FAMILY LLP	PO BOX 996	KILLEEN, TX 76540	4/23/2009	002392100	\$22,000
<b>KILLEEN AREA FAMILY LLP SUBTOTAL</b>					<b>\$66,000</b>
KIM & CHANG	SEYANG BUILDING 223 NAEJA-DONGJONGNO-GU	SEOUL 110-720 KOREA,	5/14/2009	000148627	\$100,000
<b>KIM &amp; CHANG SUBTOTAL</b>					<b>\$100,000</b>
KIMMEL & SILVERMAN	30 EAST BUTLER PIKE	AMBLER, PA 19002	4/1/2009	901003356	\$1,750
KIMMEL & SILVERMAN	30 EAST BUTLER PIKE	AMBLER, PA 19002	4/2/2009	901003416	\$1,900
KIMMEL & SILVERMAN	30 EAST BUTLER PIKE	AMBLER, PA 19002	5/4/2009	901005605	\$1,900
<b>KIMMEL &amp; SILVERMAN SUBTOTAL</b>					<b>\$5,550</b>
KIMMEL AND SILVERMAN PC	30 EAST BUTLER PIKE	AMBLER, PA 19002	3/24/2009	901003013	\$1,900
KIMMEL AND SILVERMAN PC	30 EAST BUTLER PIKE	AMBLER, PA 19002	4/8/2009	901003576	\$1,750
KIMMEL AND SILVERMAN PC	30 EAST BUTLER PIKE	AMBLER, PA 19002	5/4/2009	901005599	\$1,900
<b>KIMMEL AND SILVERMAN PC SUBTOTAL</b>					<b>\$5,550</b>
KIMMEL AND SILVERMAN, P.C.	30 EAST BUTLER PIKE	AMBLER, PA 19002	3/31/2009	901003307	\$7,500
<b>KIMMEL AND SILVERMAN, P.C. SUBTOTAL</b>					<b>\$7,500</b>
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/20/2009	002513114	\$323,770
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	4/6/2009	002502493	\$9,592
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/11/2009	002511204	\$7,019
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/7/2009	002510618	\$2,751
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/13/2009	002511721	\$477,918
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/15/2009	002512092	\$341,897
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/19/2009	002512925	\$103,500
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/21/2009	002513352	\$12,500
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/22/2009	002513643	\$157,302
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/28/2009	002515350	\$250,136
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	4/30/2009	002509252	\$98,269
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	3/24/2009	002498320	\$33,505
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/18/2009	002512524	\$31,628
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	4/28/2009	002507589	\$417,823



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KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	4/21/2009	002505208	\$738,966
KING & SPALDING LLP	1180 PEACHTREE STREET NE	ATLANTA, GA 303093521	4/20/2009	002961011	\$16,699
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	4/16/2009	002504192	\$24
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	4/13/2009	002503653	\$480
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	4/10/2009	002503285	\$37,500
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	3/31/2009	002499564	\$79,478
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	3/18/2009	002497294	\$120,750
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	3/17/2009	002497130	\$44,503
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	3/12/2009	002496277	\$280
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	3/10/2009	002495870	\$47,144
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/5/2009	002510070	\$143,252
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/1/2009	002509517	\$18,270
KING & SPALDING LLP	PO BOX 116133	ATLANTA, GA 303686133	5/12/2009	002511533	\$218
<b>KING &amp; SPALDING LLP SUBTOTAL</b>					<b>\$3,515,174</b>
KING & SPALDING LLP ESCROW	1180 PEACHTREE ST	ATLANTA, GA 303093521	4/28/2009	000148152	\$1,260,000
KING & SPALDING LLP ESCROW	1180 PEACHTREE ST	ATLANTA, GA 303093521	5/4/2009	000148309	\$510,000
<b>KING &amp; SPALDING LLP ESCROW SUBTOTAL</b>					<b>\$1,770,000</b>
KINGSVILLE STAMPING LIMITED	1931 SETTERINGTON DR	KINGSVILLE, ON N9Y 2E5	4/2/2009	002959078	\$410,994
<b>KINGSVILLE STAMPING LIMITED SUBTOTAL</b>					<b>\$410,994</b>
KIRBY RISK ELECTRICAL SUPPLY	1625 H STREET	BEDFORD, IN 47421	4/30/2009	002962125	\$19,370
<b>KIRBY RISK ELECTRICAL SUPPLY SUBTOTAL</b>					<b>\$19,370</b>
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	5/21/2009	002513354	\$2,732
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	4/28/2009	002507592	\$24,037
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	5/1/2009	002509520	\$6,659
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	5/5/2009	002510073	\$9,506
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	5/14/2009	002511937	\$530
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	4/21/2009	002505211	\$7,303
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	5/18/2009	002512527	\$8,590
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	3/17/2009	002497132	\$64,693
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	5/20/2009	002513117	\$20,112
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	4/8/2009	002503001	\$3,847
KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	3/4/2009	002494791	\$93,971
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	5/22/2009	002513646	\$9,090
KIRKLAND & ELLIS	655 15TH ST NW STE 1200	WASHINGTON, DC 20005	5/15/2009	002512095	\$3,766
KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	4/13/2009	002503655	\$9,274
KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	3/10/2009	002495874	\$54,534
KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	3/17/2009	002497133	\$635,969
KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	3/23/2009	002498015	\$4,078
KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	3/24/2009	002498323	\$322,731

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KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	3/30/2009	002499281	\$143,126
KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	4/6/2009	002502495	\$615,307
KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	4/16/2009	002504194	\$155,277
KIRKLAND & ELLIS	300 NORTH LASALLE	CHICAGO, IL 60654	3/31/2009	002499567	\$110,623
<b>KIRKLAND &amp; ELLIS SUBTOTAL</b>					<b>\$2,305,752</b>
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/14/2009	002511938	\$184,374
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/15/2009	002512096	\$667,213
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/5/2009	002510074	\$63,347
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	4/21/2009	002505212	\$79,337
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	4/28/2009	002507593	\$136,196
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	4/30/2009	002509255	\$10,023
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/1/2009	002509521	\$82,130
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/7/2009	002510620	\$19,594
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/8/2009	002510792	\$152,343
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/18/2009	002512528	\$203,068
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/19/2009	002512928	\$130,152
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/21/2009	002513355	\$68,291
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/22/2009	002513647	\$509,793
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/28/2009	002515353	\$24,833
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/13/2009	002511723	\$71,154
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/12/2009	002511534	\$2,745
KIRKLAND & ELLIS LLP	300 NORTH LASALLE	CHICAGO, IL 60654	5/11/2009	002511205	\$149,845
<b>KIRKLAND &amp; ELLIS LLP SUBTOTAL</b>					<b>\$2,554,438</b>
KISSIMMEE CHEVROLET LLC	2500 N ORANGE BLOSSOM TRAIL	KISSIMMEE, FL 34744	5/15/2009	002964428	\$540,000
<b>KISSIMMEE CHEVROLET LLC SUBTOTAL</b>					<b>\$540,000</b>
KISTLER (FLUID)			4/29/2009	2904303	\$19,282
<b>KISTLER (FLUID) SUBTOTAL</b>					<b>\$19,282</b>
KLEINFELTER CHEVROLET CO	451 JONESTOWN RD	JONESTOWN, PA 17038	5/18/2009	002964873	\$70,500
<b>KLEINFELTER CHEVROLET CO SUBTOTAL</b>					<b>\$70,500</b>
KNIBBS WILLIAM H MD	13050 MANDARIN RD	JACKSONVILLE, FL 32223	5/4/2009	002962871	\$4,800
KNIBBS WILLIAM H MD	13050 MANDARIN RD	JACKSONVILLE, FL 32223	4/2/2009	002958796	\$4,500
KNIBBS WILLIAM H MD	13050 MANDARIN RD	JACKSONVILLE, FL 32223	3/2/2009	002955131	\$4,150
KNIBBS WILLIAM H MD	13050 MANDARIN RD	JACKSONVILLE, FL 32223	5/20/2009	002965209	\$4,600
<b>KNIBBS WILLIAM H MD SUBTOTAL</b>					<b>\$18,050</b>
KNIGHT ESTATES LLC	14530 JEFFERSON DAVIS HIGHWAY	WOODBIDGE, VA 22191	5/14/2009	002394544	\$28,500
KNIGHT ESTATES LLC	14530 JEFFERSON DAVIS HIGHWAY	WOODBIDGE, VA 22191	3/24/2009	002389219	\$28,500
KNIGHT ESTATES LLC	14530 JEFFERSON DAVIS HIGHWAY	WOODBIDGE, VA 22191	4/23/2009	002392301	\$28,500
<b>KNIGHT ESTATES LLC SUBTOTAL</b>					<b>\$85,500</b>
KNOXVILLE NEWS SENTINEL	PO BOX 59038	KNOXVILLE, TN 379509038	5/1/2009	002962536	\$108,000

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<b>KNOXVILLE NEWS SENTINEL SUBTOTAL</b>					<b>\$108,000</b>
KOESTER CORPORATION	136 FOX RUN	DEFIANCE, OH 43512	4/30/2009	002962163	\$12,300
<b>KOESTER CORPORATION SUBTOTAL</b>					<b>\$12,300</b>
KOITO EUROPE LTD	29600 NORTHWESTERN HWY 2106	PO BOX SOUTHFIELD, MI 480372106	5/28/2009	000045676	\$857
KOITO EUROPE LTD	29600 NORTHWESTERN HWY 2106	PO BOX SOUTHFIELD, MI 480372106	4/28/2009	000045142	\$32,104
KOITO EUROPE LTD	29600 NORTHWESTERN HWY 2106	PO BOX SOUTHFIELD, MI 480372106	5/21/2009	000045578	\$52,318
KOITO EUROPE LTD	29600 NORTHWESTERN HWY 2106	PO BOX SOUTHFIELD, MI 480372106	4/2/2009	000044741	\$10,377
KOITO EUROPE LTD	29600 NORTHWESTERN HWY 2106	PO BOX SOUTHFIELD, MI 480372106	3/26/2009	000044622	\$46,009
KOITO EUROPE LTD	29600 NORTHWESTERN HWY 2106	PO BOX SOUTHFIELD, MI 480372106	3/16/2009	000044561	\$97,442
KOITO EUROPE LTD	29600 NORTHWESTERN HWY 2106	PO BOX SOUTHFIELD, MI 480372106	3/9/2009	000044482	\$39,914
KOITO EUROPE LTD	29600 NORTHWESTERN HWY 2106	PO BOX SOUTHFIELD, MI 480372106	5/11/2009	000045400	\$6,094
KOITO EUROPE LTD	29600 NORTHWESTERN HWY 2106	PO BOX SOUTHFIELD, MI 480372106	4/8/2009	000044976	\$28,536
<b>KOITO EUROPE LTD SUBTOTAL</b>					<b>\$313,652</b>
KOKUSAI INC	8102 WOODLAND DR	INDIANAPOLIS, IN 46278	3/13/2009	002496552	\$5,600
KOKUSAI INC	8102 WOODLAND DR	INDIANAPOLIS, IN 46278	4/28/2009	002508409	\$3,541
<b>KOKUSAI INC SUBTOTAL</b>					<b>\$9,141</b>
KOLLER RONALD J	43422 W OAKS DR NO 253	NOVI, MI 48377	4/30/2009	002962135	\$7,934
KOLLER RONALD J	43422 W OAKS DR NO 253	NOVI, MI 48377	4/6/2009	002959557	\$15,334
<b>KOLLER RONALD J SUBTOTAL</b>					<b>\$23,267</b>
KOPPY CORP	3720 LAPEER ROAD	AUBURN HILLS, MI 48326	3/10/2009	7500111619	\$765
KOPPY CORP	3720 LAPEER ROAD	AUBURN HILLS, MI 48326	4/22/2009	7500111822	\$7,884
KOPPY CORP	3720 LAPEER ROAD	AUBURN HILLS, MI 48326	3/24/2009	7500111647	\$13,162
KOPPY CORP	3720 LAPEER ROAD	AUBURN HILLS, MI 48326	3/3/2009	7500111617	\$18,724
KOPPY CORP	3720 LAPEER ROAD	AUBURN HILLS, MI 48326	5/12/2009	7500111974	\$328
KOPPY CORP	3720 LAPEER ROAD	AUBURN HILLS, MI 48326	5/6/2009	7500111961	\$4,458
KOPPY CORP	3720 LAPEER ROAD	AUBURN HILLS, MI 48326	3/30/2009	7500111654	\$6,396
KOPPY CORP	3720 LAPEER ROAD	AUBURN HILLS, MI 48326	5/11/2009	7500111968	\$219
KOPPY CORP	3720 LAPEER ROAD	AUBURN HILLS, MI 48326	4/28/2009	7500111826	\$12,301
<b>KOPPY CORP SUBTOTAL</b>					<b>\$64,237</b>
KOR INC	756 SMITHTOWN BY PASS RD	SMITHTOWN, NY 11787	3/27/2009	002498961	\$25,000
KOR INC	756 SMITHTOWN BY PASS RD	SMITHTOWN, NY 11787	4/27/2009	002506506	\$25,000
KOR INC	756 SMITHTOWN BY PASS RD	SMITHTOWN, NY 11787	5/18/2009	002512804	\$25,000
<b>KOR INC SUBTOTAL</b>					<b>\$75,000</b>
KOZEL PAUL L	PO BOX 792	MUNCIE, IN 47308	5/18/2009	002512825	\$45,000
KOZEL PAUL L	PO BOX 792	MUNCIE, IN 47308	3/27/2009	002498983	\$45,000
KOZEL PAUL L	PO BOX 792	MUNCIE, IN 47308	4/27/2009	002506525	\$45,000

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<b>KOZEL PAUL L SUBTOTAL</b>					<b>\$135,000</b>
KPKX FM	5300 N CENTRAL AVE	PHOENIX, AZ 85012	4/27/2009	002961859	\$8,925
<b>KPKX FM SUBTOTAL</b>					<b>\$8,925</b>
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	5/6/2009	002963505	\$1,600
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	5/21/2009	000045579	\$48,582
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	3/25/2009	002957836	\$41,152
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	5/14/2009	002964370	\$945
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	5/7/2009	002963641	\$14,380
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	4/21/2009	002961183	\$23,872
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	4/2/2009	002958819	\$359,411
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	4/1/2009	002958716	\$1,050,000
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	3/5/2009	002955725	\$233,247
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	3/3/2009	002955584	\$799,919
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	3/27/2009	002958033	\$492,766
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 IDE	UNITED KINGDOM,	3/31/2009	002958417	\$280,000
<b>KPMG LLP SUBTOTAL</b>					<b>\$3,345,874</b>
KRACO ENTERPRISES INC	505 E EUCLID AVE	COMPTON, CA 90222	5/4/2009	002962995	\$16,168
KRACO ENTERPRISES INC	505 E EUCLID AVE	COMPTON, CA 90222	3/2/2009	002955267	\$9,249
KRACO ENTERPRISES INC	505 E EUCLID AVE	COMPTON, CA 90222	4/20/2009	002961112	\$96
<b>KRACO ENTERPRISES INC SUBTOTAL</b>					<b>\$25,513</b>
KRAMER LEVIN NAFTALIS &	1177 AVENUE OF THE AMERICAS	NEW YORK, NY 100362714	5/13/2009	002964273	\$483
KRAMER LEVIN NAFTALIS &	1177 AVENUE OF THE AMERICAS	NEW YORK, NY 100362714	5/12/2009	002964165	\$75,556
KRAMER LEVIN NAFTALIS &	1177 AVENUE OF THE AMERICAS	NEW YORK, NY 100362714	5/15/2009	002964464	\$13,564
KRAMER LEVIN NAFTALIS &	1177 AVENUE OF THE AMERICAS	NEW YORK, NY 100362714	4/3/2009	002959263	\$485
<b>KRAMER LEVIN NAFTALIS &amp; SUBTOTAL</b>					<b>\$90,088</b>
KRIS HART, MICHELE HART			3/17/2009	901002714	\$6,500
<b>KRIS HART, MICHELE HART SUBTOTAL</b>					<b>\$6,500</b>
KRISTIE WOOTEN & PETERS, MURDA			3/30/2009	901003252	\$9,000
<b>KRISTIE WOOTEN &amp; PETERS, MURDA SUBTOTAL</b>					<b>\$9,000</b>
KRISTINA AND MICHAEL BANKSAND			3/3/2009	901002186	\$10,000
<b>KRISTINA AND MICHAEL BANKSAND SUBTOTAL</b>					<b>\$10,000</b>
KROHN AND MOSS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/2/2009	901003406	\$11,963
KROHN AND MOSS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/24/2009	901004769	\$7,750
<b>KROHN AND MOSS SUBTOTAL</b>					<b>\$19,713</b>

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
KRYSTAL MARKETING INC	1120 E LONG LAKE RD STE 200	TROY, MI 48085	5/5/2009	002963442	\$18,356
<b>KRYSTAL MARKETING INC SUBTOTAL</b>					<b>\$18,356</b>
KUCHLER POLK SCHELL WEINER &	1615 POYDRAS ST STE 1300	NEW ORLEANS, LA 70112	5/20/2009	002965254	\$39
KUCHLER POLK SCHELL WEINER &	1615 POYDRAS ST STE 1300	NEW ORLEANS, LA 70112	5/15/2009	002964467	\$15,000
KUCHLER POLK SCHELL WEINER &	1615 POYDRAS ST STE 1300	NEW ORLEANS, LA 70112	4/17/2009	002960709	\$15,000
KUCHLER POLK SCHELL WEINER &	1615 POYDRAS ST STE 1300	NEW ORLEANS, LA 70112	3/20/2009	002957236	\$45,000
<b>KUCHLER POLK SCHELL WEINER &amp; SUBTOTAL</b>					<b>\$75,039</b>
KUDEK SUSAN M	1405 S WILSON	ROYAL OAK, MI 48067	5/4/2009	002393102	\$11,324
KUDEK SUSAN M	1405 S WILSON	ROYAL OAK, MI 48067	4/2/2009	002389932	\$11,324
KUDEK SUSAN M	1405 S WILSON	ROYAL OAK, MI 48067	3/2/2009	002387171	\$11,324
<b>KUDEK SUSAN M SUBTOTAL</b>					<b>\$33,972</b>
KUMHO TIRE USA INC	10299 SIXTH STREET	RANCHO CUCAMONGA, CA 917305875	5/4/2009	002963237	\$6,846
KUMHO TIRE USA INC	10299 SIXTH STREET	RANCHO CUCAMONGA, CA 917305875	3/2/2009	002955479	\$95
<b>KUMHO TIRE USA INC SUBTOTAL</b>					<b>\$6,941</b>
KUNZ HEIDI	609 SUMMIT AVENUE	MILL VALLEY, CA 94941	4/20/2009	002961026	\$5,673
<b>KUNZ HEIDI SUBTOTAL</b>					<b>\$5,673</b>
KURBROS COEFT	CONDON & FRANK PC ST	67 N MAIN NEW CITY, NY 10956	3/27/2009	002498977	\$40,000
KURBROS COEFT	CONDON & FRANK PC ST	67 N MAIN NEW CITY, NY 10956	4/27/2009	002506520	\$40,000
KURBROS COEFT	CONDON & FRANK PC ST	67 N MAIN NEW CITY, NY 10956	5/18/2009	002512819	\$40,000
<b>KURBROS COEFT SUBTOTAL</b>					<b>\$120,000</b>
KURT RACING INC	PO BOX 1357	BUFORD, GA 305158357	4/15/2009	002960438	\$300,000
KURT RACING INC	PO BOX 1357	BUFORD, GA 305158357	3/24/2009	002957725	\$10,000
<b>KURT RACING INC SUBTOTAL</b>					<b>\$310,000</b>
KYDD GROUP	922 FAIMOUNT AVE	SAINT PAUL, MN 55105	5/14/2009	003693490	\$10,000
<b>KYDD GROUP SUBTOTAL</b>					<b>\$10,000</b>
KYOCERA AMERICA INC	PO BOX 406552	ATLANTA, GA 303846552	3/27/2009	002958087	\$29
KYOCERA AMERICA INC	PO BOX 406552	ATLANTA, GA 303846552	4/14/2009	002960260	\$15,500
<b>KYOCERA AMERICA INC SUBTOTAL</b>					<b>\$15,529</b>
L S DAVAR & CO	32 RADHA MADHAB DUTTA GARDEN LANE KOLKATA 700 010 W BENGAL	INDIA,	3/26/2009	001025727	\$839
L S DAVAR & CO	32 RADHA MADHAB DUTTA GARDEN LANE KOLKATA 700 010 W BENGAL	INDIA,	4/8/2009	001026100	\$375
L S DAVAR & CO	32 RADHA MADHAB DUTTA GARDEN LANE KOLKATA 700 010 W BENGAL	INDIA,	5/21/2009	001026733	\$225,302
L S DAVAR & CO	32 RADHA MADHAB DUTTA GARDEN LANE KOLKATA 700 010 W BENGAL	INDIA,	3/9/2009	001025573	\$238,831
L S DAVAR & CO	32 RADHA MADHAB DUTTA GARDEN LANE KOLKATA 700 010 W BENGAL	INDIA,	5/28/2009	001026798	\$105,091
L S DAVAR & CO	32 RADHA MADHAB DUTTA GARDEN LANE KOLKATA 700 010 W BENGAL	INDIA,	5/18/2009	001026667	\$300
<b>L S DAVAR &amp; CO SUBTOTAL</b>					<b>\$570,738</b>

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L2 REALTY LLC	291 MAIN STREET	NEW ROCHELLE, NY 10801	4/27/2009	002506541	\$23,513
L2 REALTY LLC	291 MAIN STREET	NEW ROCHELLE, NY 10801	5/18/2009	002512842	\$23,513
L2 REALTY LLC	291 MAIN STREET	NEW ROCHELLE, NY 10801	3/27/2009	002499001	\$23,513
<b>L2 REALTY LLC SUBTOTAL</b>					<b>\$70,538</b>
LACKS WHEEL TRIM SYSTEMS	5460 CASCADE ROAD SE	GRAND RAPIDS, MI 49548	5/20/2009	000640688	\$1,706
LACKS WHEEL TRIM SYSTEMS	5460 CASCADE ROAD SE	GRAND RAPIDS, MI 49548	4/28/2009	002508238	\$138,341
LACKS WHEEL TRIM SYSTEMS	5460 CASCADE ROAD SE	GRAND RAPIDS, MI 49548	4/2/2009	002501225	\$325,404
LACKS WHEEL TRIM SYSTEMS	5460 CASCADE ROAD SE	GRAND RAPIDS, MI 49548	5/29/2009	000643197	\$2,960
LACKS WHEEL TRIM SYSTEMS	5460 CASCADE ROAD SE	GRAND RAPIDS, MI 49548	5/26/2009	000640858	\$1,706
LACKS WHEEL TRIM SYSTEMS	5460 CASCADE ROAD SE	GRAND RAPIDS, MI 49548	5/28/2009	002515984	\$178,950
LACKS WHEEL TRIM SYSTEMS	5460 CASCADE ROAD SE	GRAND RAPIDS, MI 49548	5/27/2009	000642248	\$40,477
LACKS WHEEL TRIM SYSTEMS	5460 CASCADE ROAD SE	GRAND RAPIDS, MI 49548	5/21/2009	000640774	\$1,254
LACKS WHEEL TRIM SYSTEMS	5460 CASCADE ROAD SE	GRAND RAPIDS, MI 49548	5/28/2009	000641141	\$5,117
<b>LACKS WHEEL TRIM SYSTEMS SUBTOTAL</b>					<b>\$695,915</b>
LACLEDE GAS CO MO(PO BOX 2082)	PO BOX 2082	ST LOUIS , MO 631952082	5/18/2009	003694226	\$14,073
LACLEDE GAS CO MO(PO BOX 2082)	PO BOX 2082	ST LOUIS , MO 631952082	3/17/2009	003684221	\$13,220
LACLEDE GAS CO MO(PO BOX 2082)	PO BOX 2082	ST LOUIS , MO 631952082	4/20/2009	003690080	\$14,272
<b>LACLEDE GAS CO MO(PO BOX 2082) SUBTOTAL</b>					<b>\$41,565</b>
LACLEDE GAS COMPANY MO	DRAWER 2	ST LOUIS , MO 63171	4/15/2009	003689251	\$11,097
LACLEDE GAS COMPANY MO	DRAWER 2	ST LOUIS , MO 63171	5/15/2009	003693556	\$9,324
LACLEDE GAS COMPANY MO	DRAWER 2	ST LOUIS , MO 63171	3/18/2009	003684324	\$27,489
<b>LACLEDE GAS COMPANY MO SUBTOTAL</b>					<b>\$47,910</b>
LAHAM MANAGEMENT & LEASING INC	PO BOX 810	EAST SANDWICH, MA 02537	3/27/2009	002498984	\$68,250
LAHAM MANAGEMENT & LEASING INC	PO BOX 810	EAST SANDWICH, MA 02537	4/27/2009	002506526	\$68,250
LAHAM MANAGEMENT & LEASING INC	PO BOX 810	EAST SANDWICH, MA 02537	5/18/2009	002512826	\$68,250
<b>LAHAM MANAGEMENT &amp; LEASING INC SUBTOTAL</b>					<b>\$204,750</b>
LAITINEN-KLOSS LYNN M DR	1086 BUCKINGHAM RD	HASLETT, MI 48840	4/2/2009	002500697	\$16,000
LAITINEN-KLOSS LYNN M DR	1086 BUCKINGHAM RD	HASLETT, MI 48840	5/28/2009	002515346	\$16,000
LAITINEN-KLOSS LYNN M DR	1086 BUCKINGHAM RD	HASLETT, MI 48840	5/11/2009	002511203	\$17,600
<b>LAITINEN-KLOSS LYNN M DR SUBTOTAL</b>					<b>\$49,600</b>
LAKE FOREST BANK	727 N BANK LANE	LAKE FOREST, IL 60045	3/9/2009	002956085	\$18,276
LAKE FOREST BANK	727 N BANK LANE	LAKE FOREST, IL 60045	4/6/2009	002959555	\$17,362
<b>LAKE FOREST BANK SUBTOTAL</b>					<b>\$35,638</b>
LAKE TINDALL LLP	127 S POPLAR ST	GREENVILLE, MS 387020918	3/13/2009	002956444	\$707
LAKE TINDALL LLP	127 S POPLAR ST	GREENVILLE, MS 387020918	5/18/2009	002964846	\$1,895
LAKE TINDALL LLP	127 S POPLAR ST	GREENVILLE, MS 387020918	4/17/2009	002960676	\$3,994

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LAKE TINDALL LLP	127 S POPLAR ST	GREENVILLE, MS 387020918	5/19/2009	002965041	\$157
<b>LAKE TINDALL LLP SUBTOTAL</b>					<b>\$6,752</b>
LAKES COMMUNITY CREDIT UNION	H FERRY 710210161885 PARK BLVD	350 NORTH LAKE ORION, MI 48361	3/4/2009	002955664	\$8,000
<b>LAKES COMMUNITY CREDIT UNION SUBTOTAL</b>					<b>\$8,000</b>
LAKESHORE CHEVROLET LLC	543 E 185TH ST	EUCLID, OH 44119	4/16/2009	002960623	\$8,453
<b>LAKESHORE CHEVROLET LLC SUBTOTAL</b>					<b>\$8,453</b>
LAMBDA RESEARCH INC	5521 FAIR LN	CINCINNATI, OH 45227	5/28/2009	002515889	\$10,645
<b>LAMBDA RESEARCH INC SUBTOTAL</b>					<b>\$10,645</b>
LAND AMERICA RELOCATION	900 WILLSHIRE SUITE 304	TROY, MI 48084	4/2/2009	002958767	\$1,648,919
LAND AMERICA RELOCATION	900 WILLSHIRE SUITE 304	TROY, MI 48084	4/29/2009	002962018	\$1,422,082
LAND AMERICA RELOCATION	900 WILLSHIRE SUITE 304	TROY, MI 48084	5/20/2009	002965169	\$1,043,161
<b>LAND AMERICA RELOCATION SUBTOTAL</b>					<b>\$4,114,162</b>
LAND LINE EXPRESS LTD	PO BOX 536	HIDALGO, TX 78557	3/27/2009	002958048	\$21,560
<b>LAND LINE EXPRESS LTD SUBTOTAL</b>					<b>\$21,560</b>
LANKFORD & CRAWFORD LLP	2 THEATRE SQUARE STE 240	ORINDA, CA 94563	3/16/2009	002956746	\$58,333
LANKFORD & CRAWFORD LLP	2 THEATRE SQUARE STE 240	ORINDA, CA 94563	5/15/2009	002964466	\$58,333
LANKFORD & CRAWFORD LLP	2 THEATRE SQUARE STE 240	ORINDA, CA 94563	4/17/2009	002960705	\$58,333
<b>LANKFORD &amp; CRAWFORD LLP SUBTOTAL</b>					<b>\$175,000</b>
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835275	\$64
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835270	\$41
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835269	\$142
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835268	\$90
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835267	\$29
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835265	\$811
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	5/12/2009	000839022	\$77
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835263	\$29
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835257	\$37,894
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835258	\$2,741
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835256	\$11,794
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/5/2009	000834953	\$674
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/5/2009	000834952	\$859
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/10/2009	000835266	\$1,199
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	5/11/2009	000838748	\$51
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING 489013007, MI	3/5/2009	000834951	\$350,934

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LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837016	\$12,290
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/27/2009	000839924	\$76
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837029	\$40
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/27/2009	000839923	\$808
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838746	\$681
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/27/2009	000839921	\$777,303
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835271	\$339
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838745	\$1,055
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835259	\$56
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835274	\$1,300
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835288	\$70,369
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835273	\$238
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835272	\$455
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/27/2009	000839922	\$350,934
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/3/2009	000836600	\$2,055
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837045	\$70,369
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/12/2009	000839021	\$119
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/3/2009	000836609	\$777,303
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835280	\$17
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835281	\$90
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835282	\$210
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835283	\$197
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835279	\$51
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835284	\$378,846
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835278	\$953
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835285	\$47,715
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835277	\$1,583
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835286	\$33,872
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/17/2009	000835667	\$357
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/3/2009	000836612	\$451
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/5/2009	000834944	\$4,500



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LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/5/2009	000834924	\$5,083
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/3/2009	000836614	\$2,389
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837031	\$268
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835264	\$18,618
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835287	\$526,395
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/3/2009	000836613	\$2,093
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835289	\$350,468
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/5/2009	000834954	\$2,919
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/10/2009	000835276	\$21
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/3/2009	000836611	\$435
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/3/2009	000836610	\$347,364
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/3/2009	000836603	\$74
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	3/5/2009	000834950	\$777,303
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/3/2009	000836601	\$5,098
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/24/2009	000837879	\$669
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837030	\$811
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837028	\$34
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837036	\$59
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837026	\$766
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837037	\$81
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837024	\$19
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838744	\$18
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837022	\$41
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/20/2009	000837475	\$41
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837019	\$124
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837018	\$2,063
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837017	\$40,607
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/27/2009	000839925	\$2,771
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837044	\$99
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837023	\$57
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/24/2009	000837878	\$644

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/24/2009	000837877	\$350,934
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/24/2009	000837876	\$777,303
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/24/2009	000837821	\$2,767
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837035	\$945
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838735	\$10,895
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837043	\$512,898
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837042	\$36,235
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837041	\$43,625
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837040	\$408,429
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837039	\$77
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837038	\$149
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837046	\$320,640
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837027	\$114
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838758	\$96
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838743	\$17
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838742	\$17
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838741	\$16,619
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838740	\$29
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838738	\$56
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837021	\$16,079
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838747	\$112
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837032	\$380
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838749	\$38
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838750	\$811
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838751	\$17
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838752	\$87
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838753	\$258
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838754	\$362
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838737	\$1,385
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837033	\$205
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837034	\$911

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LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838736	\$34,511
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/10/2009	000837025	\$1,600
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838756	\$543
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838764	\$274,676
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838755	\$187
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838762	\$546,190
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838761	\$31,890
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838760	\$40,460
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838759	\$356,642
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	4/24/2009	000837880	\$2,419
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838757	\$880
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/27/2009	000839835	\$3,448
LANSING BOARD OF WTR & LGHT MI	PO BOX 13007	LANSING , MI 489013007	5/11/2009	000838763	\$70,369
<b>LANSING BOARD OF WTR &amp; LGHT MI SUBTOTAL</b>					<b>\$8,895,795</b>
LANSING COMMUNITY COLLEGE	7110 - JUDY KOOS PO BOX 40010	LANSING, MI 489017210	5/7/2009	002963575	\$34,551
LANSING COMMUNITY COLLEGE	7120 - CASH OPERATIONS PO BOX 40010	LANSING, MI 489017210	3/6/2009	002955790	\$809
LANSING COMMUNITY COLLEGE	7120 - CASH OPERATIONS PO BOX 40010	LANSING, MI 489017210	5/4/2009	002962840	\$9,575
<b>LANSING COMMUNITY COLLEGE SUBTOTAL</b>					<b>\$44,935</b>
LANSING DELTA/DUPLIC	8175 MILLET HIGHWAY	LANSING, MI 48917	4/1/2009	0000401883	\$2,796
LANSING DELTA/DUPLIC	8175 MILLET HIGHWAY	LANSING, MI 48917	5/1/2009	0000403556	\$3,705
LANSING DELTA/DUPLIC	8175 MILLET HIGHWAY	LANSING, MI 48917	3/2/2009	0000400735	\$1,255
<b>LANSING DELTA/DUPLIC SUBTOTAL</b>					<b>\$7,756</b>
LAREDO TRANSPORT & STORAGE EFT	10208 UNION PACIFIC BLVD	LAREDO, TX 78045	4/2/2009	002501291	\$15,600
LAREDO TRANSPORT & STORAGE EFT	10208 UNION PACIFIC BLVD	LAREDO, TX 78045	3/11/2009	002496112	\$40,170
<b>LAREDO TRANSPORT &amp; STORAGE EFT SUBTOTAL</b>					<b>\$55,770</b>
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	5/7/2009	002963588	\$1,725
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	5/19/2009	002964976	\$1,930
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	4/9/2009	002959818	\$8,640
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	5/4/2009	002962863	\$1,771
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	5/1/2009	002962453	\$392
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	4/27/2009	002961783	\$1,764
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	4/20/2009	002961029	\$5,420
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	4/15/2009	002960412	\$403
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	4/7/2009	002959684	\$5,106

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LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	4/14/2009	002960060	\$5,128
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	5/6/2009	002963481	\$4,317
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	4/3/2009	002959244	\$233
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	4/2/2009	002958788	\$450
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	3/30/2009	002958315	\$1,425
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	3/27/2009	002957987	\$1,500
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	3/23/2009	002957519	\$10,677
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	3/9/2009	002956093	\$7,677
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	5/20/2009	002965201	\$403
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	3/5/2009	002955722	\$886
LARM USA INC	4269 LAUREL RIDGE CR	WESTON, FL 33331	3/2/2009	002955125	\$1,288
<b>LARM USA INC SUBTOTAL</b>					<b>\$61,133</b>
LARRY & MALYNA DODD& KROHN & M	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	3/30/2009	901003255	\$6,000
<b>LARRY &amp; MALYNA DODD&amp; KROHN &amp; M SUBTOTAL</b>					<b>\$6,000</b>
LARRY GANGI JR & LAWOFFICE OF			4/30/2009	901005316	\$10,000
<b>LARRY GANGI JR &amp; LAWOFFICE OF SUBTOTAL</b>					<b>\$10,000</b>
LARRY MOORE SR. & PAULA MOOREA			5/13/2009	901006275	\$6,000
<b>LARRY MOORE SR. &amp; PAULA MOOREA SUBTOTAL</b>					<b>\$6,000</b>
LARRY S WEATHERSBY ANDBENJAMIN			4/29/2009	901005202	\$6,000
<b>LARRY S WEATHERSBY ANDBENJAMIN SUBTOTAL</b>					<b>\$6,000</b>
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	5/15/2009	002964434	\$5,084
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	4/28/2009	002961948	\$71,050
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	5/12/2009	002964150	\$4,513
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	4/24/2009	002961433	\$88,256
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	3/16/2009	002956730	\$1,715
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	3/20/2009	002957215	\$96
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	4/17/2009	002960680	\$214
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	5/5/2009	002963396	\$275
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	5/14/2009	002964345	\$729
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	5/19/2009	002965042	\$45,000
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	3/13/2009	002956445	\$15,000
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	3/27/2009	002958009	\$5,582
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	5/18/2009	002964848	\$5,651
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	5/20/2009	002965226	\$3,081
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	4/29/2009	002962047	\$4,936
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	3/6/2009	002955827	\$54,325
LATHROP & GAGE LC	2345 GRAND BLVD STE 2800	KANSAS CITY, MO 641082612	5/13/2009	002964256	\$31,823
<b>LATHROP &amp; GAGE LC SUBTOTAL</b>					<b>\$337,328</b>

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LAUESEN BARRY C	1024 LAFONT SW	ALBUQUERQUE, NM 87105	4/23/2009	002392141	\$5,217
LAUESEN BARRY C	1024 LAFONT SW	ALBUQUERQUE, NM 87105	3/24/2009	002389060	\$5,217
LAUESEN BARRY C	1024 LAFONT SW	ALBUQUERQUE, NM 87105	5/14/2009	002394387	\$1,043
<b>LAUESEN BARRY C SUBTOTAL</b>					<b>\$11,477</b>
LAUESEN PAMELA M	12742 HARTLAND ST	NORTH HOLLYWOOD, CA 91605	3/27/2009	002498972	\$5,217
LAUESEN PAMELA M	12742 HARTLAND ST	NORTH HOLLYWOOD, CA 91605	5/18/2009	002512814	\$1,043
LAUESEN PAMELA M	12742 HARTLAND ST	NORTH HOLLYWOOD, CA 91605	4/27/2009	002506515	\$5,217
<b>LAUESEN PAMELA M SUBTOTAL</b>					<b>\$11,477</b>
LAURA ESCORZA ANDALEX SIMANOV			5/4/2009	901005659	\$5,500
<b>LAURA ESCORZA ANDALEX SIMANOV SUBTOTAL</b>					<b>\$5,500</b>
LAURA J KURSAR ANDRABBAT & RAB			3/19/2009	901002852	\$6,500
<b>LAURA J KURSAR ANDRABBAT &amp; RAB SUBTOTAL</b>					<b>\$6,500</b>
LAVAEDA BELL ANDKROHN & MOSS,	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/28/2009	901005080	\$6,000
<b>LAVAEDA BELL ANDKROHN &amp; MOSS, SUBTOTAL</b>					<b>\$6,000</b>
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	3/13/2009	002956446	\$4,969
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/13/2009	002964257	\$3,160
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/11/2009	002964043	\$9,874
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	3/16/2009	002956731	\$94,500
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	3/20/2009	002957216	\$34,925
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	3/27/2009	002958011	\$54,370
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	4/14/2009	002960131	\$51,429
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	4/24/2009	002961435	\$17,249
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	4/28/2009	002961949	\$17,411
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	4/29/2009	002962048	\$14,300
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/20/2009	002965227	\$162,024
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/12/2009	002964151	\$14,825
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	4/17/2009	002960681	\$533,772
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/19/2009	002965043	\$813
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/1/2009	002962514	\$1,713
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/18/2009	002964849	\$418
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/15/2009	002964435	\$121,358
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/14/2009	002964346	\$46,346

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LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	4/6/2009	002959578	\$2,514
LAVIN ONEIL RICCI CEDRONE &	190 N INDEPENDENCE MALL WEST SUITE 500	PHILADELPHIA, PA 19106	5/5/2009	002963397	\$209
<b>LAVIN ONEIL RICCI CEDRONE &amp; SUBTOTAL</b>					<b>\$1,186,181</b>
LAW OFFICE OF HUMPHRIES-FATONE			5/14/2009	901006333	\$7,000
<b>LAW OFFICE OF HUMPHRIES-FATONE SUBTOTAL</b>					<b>\$7,000</b>
LAW OFFICE OF LAWRENCE HUTCHIN			4/16/2009	901004100	\$9,500
<b>LAW OFFICE OF LAWRENCE HUTCHIN SUBTOTAL</b>					<b>\$9,500</b>
LAW OFFICES OF BRENT H BLAKELY	915 N CITRUS AVE	HOLLYWOOD, CA 900382401	4/28/2009	002961965	\$5,612
LAW OFFICES OF BRENT H BLAKELY	915 N CITRUS AVE	HOLLYWOOD, CA 900382401	5/5/2009	002963407	\$790
LAW OFFICES OF BRENT H BLAKELY	915 N CITRUS AVE	HOLLYWOOD, CA 900382401	5/12/2009	002964167	\$372
<b>LAW OFFICES OF BRENT H BLAKELY SUBTOTAL</b>					<b>\$6,775</b>
LAW OFFICES OF DANIEL R	5 E LONG ST STE 1100	COLUMBUS, OH 43215	5/19/2009	002965062	\$19,792
LAW OFFICES OF DANIEL R	5 E LONG ST STE 1100	COLUMBUS, OH 43215	4/2/2009	002958817	\$10,167
LAW OFFICES OF DANIEL R	5 E LONG ST STE 1100	COLUMBUS, OH 43215	4/28/2009	002961964	\$788
LAW OFFICES OF DANIEL R	5 E LONG ST STE 1100	COLUMBUS, OH 43215	4/24/2009	002961462	\$25,513
LAW OFFICES OF DANIEL R	5 E LONG ST STE 1100	COLUMBUS, OH 43215	5/18/2009	002964863	\$5,460
<b>LAW OFFICES OF DANIEL R SUBTOTAL</b>					<b>\$61,720</b>
LAWRENCE J. JOSEPHS ANDDAVID G			5/4/2009	901005639	\$6,000
<b>LAWRENCE J. JOSEPHS ANDDAVID G SUBTOTAL</b>					<b>\$6,000</b>
LAWRENCE ROBIN	126 LAKELAND DR	GALESBURG, IL 61401	4/14/2009	002960035	\$635
LAWRENCE ROBIN	126 LAKELAND DR	GALESBURG, IL 61401	5/15/2009	002964420	\$40,000
<b>LAWRENCE ROBIN SUBTOTAL</b>					<b>\$40,635</b>
LAWRENCE SHEFFIELD JR ANDALEX			3/16/2009	901002709	\$5,500
<b>LAWRENCE SHEFFIELD JR ANDALEX SUBTOTAL</b>					<b>\$5,500</b>
LAWRENCE TOWNSHIP	PO BOX 6006	LAWRENCEVILLE, NJ 08648	4/23/2009	002961349	\$14,538
<b>LAWRENCE TOWNSHIP SUBTOTAL</b>					<b>\$14,538</b>
LBA REALTY FUND III-COMPANY	PO BOX 515415	LOS ANGELES, CA 900516715	5/14/2009	002394557	\$113,448
LBA REALTY FUND III-COMPANY	PO BOX 515415	LOS ANGELES, CA 900516715	4/23/2009	002392314	\$113,448
LBA REALTY FUND III-COMPANY	PO BOX 515415	LOS ANGELES, CA 900516715	3/24/2009	002389232	\$113,448
<b>LBA REALTY FUND III-COMPANY SUBTOTAL</b>					<b>\$340,345</b>
LEADER ENGINEERING	PO BOX 670	NAPOLEON, OH 43545	3/9/2009	002495722	\$264,145
LEADER ENGINEERING	PO BOX 670	NAPOLEON, OH 43545	5/29/2009	002517176	\$17,850
<b>LEADER ENGINEERING SUBTOTAL</b>					<b>\$281,995</b>
LEADING VEHICLES CO LTD	PO BOX 739	AMMAN,	5/12/2009	000148593	\$423,805
LEADING VEHICLES CO LTD	PO BOX 739	AMMAN,	4/9/2009	000147666	\$119,007
<b>LEADING VEHICLES CO LTD SUBTOTAL</b>					<b>\$542,811</b>

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3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
LEAH LEATHERBURY & MELVIN MORR			3/16/2009	901002687	\$7,500
<b>LEAH LEATHERBURY &amp; MELVIN MORR SUBTOTAL</b>					<b>\$7,500</b>
LEAHY CHARLES E	226 MORAN ROAD	GROSSE POINTE FARMS, MI 48236	3/24/2009	002498336	\$10,650
LEAHY CHARLES E	226 MORAN ROAD	GROSSE POINTE FARMS, MI 48236	4/16/2009	002504206	\$2,700
LEAHY CHARLES E	226 MORAN ROAD	GROSSE POINTE FARMS, MI 48236	3/31/2009	002499573	\$1,370
LEAHY CHARLES E	226 MORAN ROAD	GROSSE POINTE FARMS, MI 48236	4/28/2009	002507605	\$5,450
LEAHY CHARLES E	226 MORAN ROAD	GROSSE POINTE FARMS, MI 48236	4/21/2009	002505230	\$2,100
LEAHY CHARLES E	226 MORAN ROAD	GROSSE POINTE FARMS, MI 48236	5/5/2009	002510081	\$5,560
LEAHY CHARLES E	226 MORAN ROAD	GROSSE POINTE FARMS, MI 48236	5/22/2009	002513666	\$4,820
LEAHY CHARLES E	226 MORAN ROAD	GROSSE POINTE FARMS, MI 48236	5/7/2009	002510628	\$1,830
LEAHY CHARLES E	226 MORAN ROAD	GROSSE POINTE FARMS, MI 48236	4/30/2009	002509261	\$6,350
<b>LEAHY CHARLES E SUBTOTAL</b>					<b>\$40,830</b>
LEARN MAINTENANCE INC	1995 N HUNT STREET	TERRE HAUTE, IN 47805	5/11/2009	002964015	\$6,975
<b>LEARN MAINTENANCE INC SUBTOTAL</b>					<b>\$6,975</b>
LEASEPLAN USA	1165 SANCTUARY PKWY	ALPHARETTA, GA 30004	3/20/2009	002957261	\$1,650
LEASEPLAN USA	1165 SANCTUARY PKWY	ALPHARETTA, GA 30004	4/17/2009	002960741	\$18,300
LEASEPLAN USA	1165 SANCTUARY PKWY	ALPHARETTA, GA 30004	5/15/2009	002964500	\$600
LEASEPLAN USA	1165 SANCTUARY PKWY	ALPHARETTA, GA 30004	5/18/2009	002964879	\$985,000
<b>LEASEPLAN USA SUBTOTAL</b>					<b>\$1,005,550</b>
LECLAIR RYAN	PO BOX 2499	RICHMOND, VA 232182499	4/17/2009	002960703	\$11,750
LECLAIR RYAN	PO BOX 2499	RICHMOND, VA 232182499	5/11/2009	002964051	\$2,550
<b>LECLAIR RYAN SUBTOTAL</b>					<b>\$14,300</b>
LEDONNA ROLLINS ANDCONSUMER LE			3/23/2009	901002971	\$10,500
<b>LEDONNA ROLLINS ANDCONSUMER LE SUBTOTAL</b>					<b>\$10,500</b>
LEE STEEL CORP	20700 CIVIC CENTER DR STE 200	SOUTHFIELD, MI 48076	4/17/2009	002504454	\$6,777
LEE STEEL CORP	20700 CIVIC CENTER DR STE 200	SOUTHFIELD, MI 48076	4/28/2009	002507657	\$34,647
LEE STEEL CORP	20700 CIVIC CENTER DR STE 200	SOUTHFIELD, MI 48076	5/19/2009	002512947	\$3,857
LEE STEEL CORP	20700 CIVIC CENTER DR STE 200	SOUTHFIELD, MI 48076	4/2/2009	002500745	\$8,259
<b>LEE STEEL CORP SUBTOTAL</b>					<b>\$53,539</b>
LEGACY III SR CROW CANYON LLC	PO BOX 74869	CLEVELAND, OH 44194	3/24/2009	002389193	\$6,863
<b>LEGACY III SR CROW CANYON LLC SUBTOTAL</b>					<b>\$6,863</b>
LEHR JAYNE T TRUSTEE	1415 E BAY AVE	NEWPORT BEACH, CA 92661	3/24/2009	002389022	\$19,750
LEHR JAYNE T TRUSTEE	1415 E BAY AVE	NEWPORT BEACH, CA 92661	4/23/2009	002392103	\$19,750
LEHR JAYNE T TRUSTEE	1415 E BAY AVE	NEWPORT BEACH, CA 92661	5/14/2009	002394351	\$7,242
<b>LEHR JAYNE T TRUSTEE SUBTOTAL</b>					<b>\$46,742</b>

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## 3b Net payments made to creditors within the past 90 days

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LENNOX PATON	P.O. BOX N-4875	NASSAU,	5/1/2009	290528	\$6,900
<b>LENNOX PATON SUBTOTAL</b>					<b>\$6,900</b>
LEONA KARSH ANDKROHN AND MOSS	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/30/2009	901005374	\$10,000
<b>LEONA KARSH ANDKROHN AND MOSS SUBTOTAL</b>					<b>\$10,000</b>
LES STANFORD CHEVROLET	21711 MICHIGAN AVE	DEARBORN, MI 48124	4/30/2009	002962160	\$46,990
<b>LES STANFORD CHEVROLET SUBTOTAL</b>					<b>\$46,990</b>
LESLEY ROSALES ANDKROHN AND MO	120 WEST MADISON 10TH FLOOR	CHICAGO, IL 60602	4/24/2009	901004757	\$14,000
<b>LESLEY ROSALES ANDKROHN AND MO SUBTOTAL</b>					<b>\$14,000</b>
LESLIE LAMM AND LAW OFFICES OF			3/25/2009	901003130	\$8,250
<b>LESLIE LAMM AND LAW OFFICES OF SUBTOTAL</b>					<b>\$8,250</b>
LEXINGTON HEROLD-LEADER	100 MIDLAND AVENUE	LEXINGTON, KY 405081999	4/21/2009	002961174	\$10,129
<b>LEXINGTON HEROLD-LEADER SUBTOTAL</b>					<b>\$10,129</b>
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	5/11/2009	002964045	\$119,052
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	5/20/2009	002965233	\$268,238
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	4/29/2009	002962109	\$16,000
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	4/14/2009	002960138	\$284,301
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	5/19/2009	002965052	\$12,564
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	5/19/2009	002965154	\$16,600
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	3/18/2009	002957069	\$16,000
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	4/2/2009	002959203	\$17,568
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	3/13/2009	002956456	\$16,810
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	5/12/2009	002964155	\$12,044
LEXIS NEXIS	PO BOX 2314	CAROL STREAM, IL 601322314	4/2/2009	002958808	\$203,123
<b>LEXIS NEXIS SUBTOTAL</b>					<b>\$982,301</b>
LEXIS NEXIS COURTLINK INC	PO BOX 7247-6882	PHILADELPHIA, PA 191706882	5/13/2009	002964269	\$2,860
LEXIS NEXIS COURTLINK INC	PO BOX 7247-6882	PHILADELPHIA, PA 191706882	4/24/2009	002961459	\$2,921
LEXIS NEXIS COURTLINK INC	PO BOX 7247-6882	PHILADELPHIA, PA 191706882	5/19/2009	002965060	\$2,708
<b>LEXIS NEXIS COURTLINK INC SUBTOTAL</b>					<b>\$8,489</b>
LEYDIG VOIT & MAYER	180 N STETSON STE 4900	CHICAGO, IL 60601	4/24/2009	002961452	\$11,500
LEYDIG VOIT & MAYER	180 N STETSON STE 4900	CHICAGO, IL 60601	4/28/2009	002961959	\$10,190
LEYDIG VOIT & MAYER	180 N STETSON STE 4900	CHICAGO, IL 60601	3/20/2009	002957226	\$6,600
<b>LEYDIG VOIT &amp; MAYER SUBTOTAL</b>					<b>\$28,290</b>
LG ELECTRONICS USA INC	1000 SYLVAN AVENUE	ENGLEWOOD CLIFFS, NJ 07632	5/6/2009	002510454	\$27,844
LG ELECTRONICS USA INC	1000 SYLVAN AVENUE	ENGLEWOOD CLIFFS, NJ 07632	4/28/2009	002508100	\$2,024,121



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LG ELECTRONICS USA INC	1000 SYLVAN AVENUE	ENGLEWOOD CLIFFS, NJ 07632	5/28/2009	002515844	\$1,590,671
LG ELECTRONICS USA INC	1000 SYLVAN AVENUE	ENGLEWOOD CLIFFS, NJ 07632	5/21/2009	002513418	\$450,000
LG ELECTRONICS USA INC	1000 SYLVAN AVENUE	ENGLEWOOD CLIFFS, NJ 07632	4/2/2009	002501111	\$742,342
<b>LG ELECTRONICS USA INC SUBTOTAL</b>					<b>\$4,834,978</b>
LIBERTY AUTOMOBILES CO LLC	PO BOX 5506	SHARJAH,	3/11/2009	000146893	\$357,191
<b>LIBERTY AUTOMOBILES CO LLC SUBTOTAL</b>					<b>\$357,191</b>
LIFE TIME FITNESS INC	2902 CORPORATE PLACE	CHANHASSEN, MN 55317	4/27/2009	002961848	\$16,670
<b>LIFE TIME FITNESS INC SUBTOTAL</b>					<b>\$16,670</b>
LIGHT FABRICATION	40 HYTEC CIRCLE	ROCHESTER, NY 14606	5/20/2009	002965455	\$2,475
LIGHT FABRICATION	40 HYTEC CIRCLE	ROCHESTER, NY 14606	5/4/2009	002963030	\$9,259
LIGHT FABRICATION	40 HYTEC CIRCLE	ROCHESTER, NY 14606	4/2/2009	002958953	\$4,641
LIGHT FABRICATION	40 HYTEC CIRCLE	ROCHESTER, NY 14606	3/2/2009	002955301	\$12,925
<b>LIGHT FABRICATION SUBTOTAL</b>					<b>\$29,300</b>
LIGHTFOOT FRANKLIN & WHITE LLC	400 20TH ST N	BIRMINGHAM, AL 35203	3/13/2009	002956454	\$9,635
LIGHTFOOT FRANKLIN & WHITE LLC	400 20TH ST N	BIRMINGHAM, AL 35203	4/2/2009	002958806	\$18,899
LIGHTFOOT FRANKLIN & WHITE LLC	400 20TH ST N	BIRMINGHAM, AL 35203	4/17/2009	002960688	\$9,396
LIGHTFOOT FRANKLIN & WHITE LLC	400 20TH ST N	BIRMINGHAM, AL 35203	4/24/2009	002961441	\$4,920
LIGHTFOOT FRANKLIN & WHITE LLC	400 20TH ST N	BIRMINGHAM, AL 35203	4/28/2009	002961953	\$5,421
LIGHTFOOT FRANKLIN & WHITE LLC	400 20TH ST N	BIRMINGHAM, AL 35203	5/13/2009	002964261	\$2,901
LIGHTFOOT FRANKLIN & WHITE LLC	400 20TH ST N	BIRMINGHAM, AL 35203	5/14/2009	002964350	\$2,725
<b>LIGHTFOOT FRANKLIN &amp; WHITE LLC SUBTOTAL</b>					<b>\$53,896</b>
LILLIAN DIX			4/23/2009	901004655	\$7,500
<b>LILLIAN DIX SUBTOTAL</b>					<b>\$7,500</b>
LIMO DIGEST SHOW	29 FOSTERTOWN RD	MEDFORD, NJ 08055	5/18/2009	002964747	\$35,000
<b>LIMO DIGEST SHOW SUBTOTAL</b>					<b>\$35,000</b>
LINCOLN NATIONAL LIFE INS CO	PO BOX 92365	CHICAGO, IL 606752365	4/23/2009	002392124	\$125,908
LINCOLN NATIONAL LIFE INS CO	PO BOX 92365	CHICAGO, IL 606752365	5/14/2009	002394371	\$125,908
LINCOLN NATIONAL LIFE INS CO	PO BOX 92365	CHICAGO, IL 606752365	3/24/2009	002389043	\$125,908
<b>LINCOLN NATIONAL LIFE INS CO SUBTOTAL</b>					<b>\$377,725</b>
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	5/5/2009	002510068	\$1,418
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	4/27/2009	002506262	\$19,583
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	5/28/2009	002515345	\$5,448
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	5/26/2009	002514106	\$24,723
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	5/21/2009	002513351	\$894
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	5/11/2009	002511202	\$14,176
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	5/4/2009	002509819	\$3,742
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	4/20/2009	002504841	\$10,153

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LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	4/13/2009	002503650	\$15,199
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	4/6/2009	002502490	\$11,050
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	3/30/2009	002499280	\$11,184
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	3/23/2009	002498013	\$7,675
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	3/16/2009	002496849	\$13,072
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	3/9/2009	002495626	\$13,627
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	4/2/2009	002501855	\$2,980
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	4/28/2009	002507583	\$9,591
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	5/29/2009	002517022	\$3,878
LINCOLN SERVICE LLC	4145 MARKET PLACE	FLINT, MI 48507	5/18/2009	002512523	\$27,030
<b>LINCOLN SERVICE LLC SUBTOTAL</b>					<b>\$195,422</b>
LINDA AND JEFFREY JOHNSONAND K			4/16/2009	901004186	\$12,000
<b>LINDA AND JEFFREY JOHNSONAND K SUBTOTAL</b>					<b>\$12,000</b>
LINDA EMMONS &PRYOR RAMIREZ &			4/7/2009	901003542	\$6,500
<b>LINDA EMMONS &amp;PRYOR RAMIREZ &amp; SUBTOTAL</b>					<b>\$6,500</b>
LINDA J GERNOLD ANDALEX SIMANO			5/5/2009	901005756	\$6,500
<b>LINDA J GERNOLD ANDALEX SIMANO SUBTOTAL</b>					<b>\$6,500</b>
LINDE INC	PO BOX 1047	NEW PROVIDENCE, NJ 079742097	4/20/2009	002961104	\$6,953
<b>LINDE INC SUBTOTAL</b>					<b>\$6,953</b>
LINE PRECISION INC	31666 W 8 MILE RD	FARMINGTON HILLS, MI 48336	4/2/2009	002500877	\$61,284
LINE PRECISION INC	31666 W 8 MILE RD	FARMINGTON HILLS, MI 48336	4/28/2009	002507800	\$2,706
<b>LINE PRECISION INC SUBTOTAL</b>					<b>\$63,990</b>
LINEAR MEASUREMENT	101 N ALLOY DR	FENTON, MI 48430	5/28/2009	002516178	\$14,000
<b>LINEAR MEASUREMENT SUBTOTAL</b>					<b>\$14,000</b>
LINEX MANUFACTURING CA N1K 1B2 GUELPH ON	355 MASSEY RD	GUELPH, ON N1K 1B2	5/13/2009	7500111979	\$503,431
LINEX MANUFACTURING CA N1K 1B2 GUELPH ON	355 MASSEY RD	GUELPH, ON N1K 1B2	4/14/2009	7500111807	\$331,101
<b>LINEX MANUFACTURING CA N1K 1B2 GUELPH ON SUBTOTAL</b>					<b>\$834,532</b>
LINHART COMPANY, THE	12050 WEST BROAD STREET THEODORE LINHART	ATTN J RICHMOND, VA 23233	3/24/2009	002389086	\$76,500
LINHART COMPANY, THE	12050 WEST BROAD STREET THEODORE LINHART	ATTN J RICHMOND, VA 23233	4/23/2009	002392167	\$76,500
LINHART COMPANY, THE	12050 WEST BROAD STREET THEODORE LINHART	ATTN J RICHMOND, VA 23233	5/14/2009	002394412	\$76,500
<b>LINHART COMPANY, THE SUBTOTAL</b>					<b>\$229,500</b>
LINK CHEVROLET-PONTIAC	502 W 6TH ST	WAYNESBORO, GA 308301468	5/28/2009	000149113	\$6,789
<b>LINK CHEVROLET-PONTIAC SUBTOTAL</b>					<b>\$6,789</b>
LINKLATERS LLP	SEASONS PL 87/1 WIRELESS RD BANGKOK	10330 THAILAND,	5/28/2009	2905286	\$436,418
<b>LINKLATERS LLP SUBTOTAL</b>					<b>\$436,418</b>

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LIOR YEHUDA ANDBAVAR LAW GROUP	8391 BEVERLY BLVD SUITE 441	LOS ANGELES, CA 90048	3/31/2009	901003308	\$21,201
<b>LIOR YEHUDA ANDBAVAR LAW GROUP SUBTOTAL</b>					<b>\$21,201</b>
LISA K. HARTMANN			3/24/2009	901003015	\$6,500
<b>LISA K. HARTMANN SUBTOTAL</b>					<b>\$6,500</b>
LITTELFUSE INC	12858 COLLECTION CENTER DR	CHICAGO, IL 60693	4/2/2009	002500779	\$10,750
LITTELFUSE INC	12858 COLLECTION CENTER DR	CHICAGO, IL 60693	4/28/2009	002507689	\$4,744
LITTELFUSE INC	12858 COLLECTION CENTER DR	CHICAGO, IL 60693	5/28/2009	002515450	\$5,008
<b>LITTELFUSE INC SUBTOTAL</b>					<b>\$20,502</b>
LITTLER DIECAST CORPORATION	500 W WALNUT ST	ALBANY , NY 473201028	3/16/2009	2903190	\$16,219
LITTLER DIECAST CORPORATION	500 W WALNUT ST	ALBANY , NY 473201028	3/25/2009	2903281	\$64,400
LITTLER DIECAST CORPORATION	500 W WALNUT ST	ALBANY , NY 473201028	3/13/2009	2903167	\$2,410
<b>LITTLER DIECAST CORPORATION SUBTOTAL</b>					<b>\$83,029</b>
LITTLER MENDELSON	21 EAST STATE STREET SUITE 1600	COLUMBUS, OH 43215	5/4/2009	290575	\$10,871
<b>LITTLER MENDELSON SUBTOTAL</b>					<b>\$10,871</b>
LIZETT BARRAGAN AND LAW OFFICE			4/2/2009	901003431	\$8,750
<b>LIZETT BARRAGAN AND LAW OFFICE SUBTOTAL</b>					<b>\$8,750</b>
LLOYD BELT GM CENTER INC	2007 BUS HWY 54S	ELDON, MO 65026	5/28/2009	000149126	\$14,116
<b>LLOYD BELT GM CENTER INC SUBTOTAL</b>					<b>\$14,116</b>
LMC PHASE II LLC	PO BOX 60253	CHARLOTTE, NC 282600253	4/29/2009	002392759	\$5,814,832
<b>LMC PHASE II LLC SUBTOTAL</b>					<b>\$5,814,832</b>
LMDM HOLDINGS LLC	ATTN LAWRENCE MALINOWSKI FORD RD	35300 WESTLAND, MI 481853191	3/24/2009	002389109	\$69,000
LMDM HOLDINGS LLC	ATTN LAWRENCE MALINOWSKI FORD RD	35300 WESTLAND, MI 481853191	5/14/2009	002394434	\$69,000
LMDM HOLDINGS LLC	ATTN LAWRENCE MALINOWSKI FORD RD	35300 WESTLAND, MI 481853191	4/23/2009	002392189	\$69,000
<b>LMDM HOLDINGS LLC SUBTOTAL</b>					<b>\$207,000</b>
LOCAL 731 IB OF T GARAGE	8 S MICHIGAN AVE 19TH FL	CHICAGO, IL 60603	4/24/2009	002961397	\$26,721
<b>LOCAL 731 IB OF T GARAGE SUBTOTAL</b>					<b>\$26,721</b>
LOCAL 731 IB&T GARAGE	8 S MICHIGAN AVE 19TH FL	CHICAGO, IL 60603	4/21/2009	002961175	\$8,516
<b>LOCAL 731 IB&amp;T GARAGE SUBTOTAL</b>					<b>\$8,516</b>
LOCKE REYNOLDS LLP	201 N ILLINOIS ST STE 1000	INDIANAPOLIS, IN 46204	3/10/2009	002495871	\$8,286
<b>LOCKE REYNOLDS LLP SUBTOTAL</b>					<b>\$8,286</b>
LOCKHART AUTOMOTIVE GROUP	5550 N KEYSTONE AVE	INDIANAPOLIS, IN 46220	5/15/2009	002964511	\$51,500
<b>LOCKHART AUTOMOTIVE GROUP SUBTOTAL</b>					<b>\$51,500</b>
LOCKHEED MARTIN AERONAUTICAL	BANK ONE PO BOX 905199	CHARLOTTE, NC 282905199	5/19/2009	002965070	\$12,740
LOCKHEED MARTIN AERONAUTICAL	BANK ONE PO BOX 905199	CHARLOTTE, NC 282905199	5/20/2009	002965269	\$5,330
<b>LOCKHEED MARTIN AERONAUTICAL SUBTOTAL</b>					<b>\$18,070</b>

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LOCO			5/12/2009	2905162	\$156,656
<b>LOCO SUBTOTAL</b>					<b>\$156,656</b>
LOCO MOTIVE RESIDUAL MGMT			3/6/2009	290375	\$47,002
<b>LOCO MOTIVE RESIDUAL MGMT SUBTOTAL</b>					<b>\$47,002</b>
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	3/23/2009	002957565	\$4,960
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	3/9/2009	002956152	\$1,807
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	3/10/2009	002956230	\$406
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	3/16/2009	002956784	\$2,823
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	5/4/2009	002963203	\$15,600
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	3/18/2009	002957064	\$1,936
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	3/6/2009	002955906	\$837
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	4/27/2009	002961842	\$5,352
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	4/29/2009	002962098	\$6,224
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	5/6/2009	002963552	\$20,213
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	5/11/2009	002964098	\$25,002
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	5/19/2009	002965131	\$5,018
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	4/14/2009	002960300	\$305
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	3/2/2009	002955454	\$4,455
LOGISTIC ONE LTD	13950 FRAZHO RD	WARREN, MI 48089	4/22/2009	002961306	\$1,117
<b>LOGISTIC ONE LTD SUBTOTAL</b>					<b>\$96,054</b>
LOGOVISION LLC	1950 STEPHENSON HWY	TROY, MI 48083	5/26/2009	002514115	\$426
LOGOVISION LLC	1950 STEPHENSON HWY	TROY, MI 48083	5/6/2009	002510411	\$123
LOGOVISION LLC	1950 STEPHENSON HWY	TROY, MI 48083	4/13/2009	002503665	\$2,647
LOGOVISION LLC	1950 STEPHENSON HWY	TROY, MI 48083	3/23/2009	002498023	\$3,906
<b>LOGOVISION LLC SUBTOTAL</b>					<b>\$7,102</b>
LOGSDON RICKY ONEAL	439 SENECA CT	BOWLING GREEN, KY 42103	4/27/2009	002961761	\$6,822
<b>LOGSDON RICKY ONEAL SUBTOTAL</b>					<b>\$6,822</b>
LOMITA PARTNERS II LLC	433 N CAMDEN DRIVE STE 820	BEVERLY HILLS, CA 90210	3/24/2009	002389236	\$12,783
LOMITA PARTNERS II LLC	433 N CAMDEN DRIVE STE 820	BEVERLY HILLS, CA 90210	4/23/2009	002392319	\$14,676
LOMITA PARTNERS II LLC	433 N CAMDEN DRIVE STE 820	BEVERLY HILLS, CA 90210	5/14/2009	002394562	\$13,052
<b>LOMITA PARTNERS II LLC SUBTOTAL</b>					<b>\$40,512</b>
LOMITA PARTNERS LLC	WESTPORT REALTY CAMDEN DR STE 820	433 N BEVERLY HILLS, CA 90210	4/23/2009	002392192	\$70,873
LOMITA PARTNERS LLC	WESTPORT REALTY CAMDEN DR STE 820	433 N BEVERLY HILLS, CA 90210	5/14/2009	002394437	\$70,873
LOMITA PARTNERS LLC	WESTPORT REALTY CAMDEN DR STE 820	433 N BEVERLY HILLS, CA 90210	3/24/2009	002389112	\$70,873
<b>LOMITA PARTNERS LLC SUBTOTAL</b>					<b>\$212,619</b>
LONG ODYSSEY INC	PO BOX 399	IVY, VA 22945	4/29/2009	002508939	\$175,000
<b>LONG ODYSSEY INC SUBTOTAL</b>					<b>\$175,000</b>

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## 3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
LORAMENDI S COOP EFT	ALIBARRA 26	VITORIA, 01010	5/28/2009	000001467	\$39,309
LORAMENDI S COOP EFT	ALIBARRA 26	VITORIA, 01010	4/2/2009	000044768	\$324,177
<b>LORAMENDI S COOP EFT SUBTOTAL</b>					<b>\$363,485</b>
LORD SECURITIES CORP.	39207 TREASURY CENTRE	CHICAGO, IL 606949200	4/6/2009	290459	\$3,500
LORD SECURITIES CORP.	39207 TREASURY CENTRE	CHICAGO, IL 606949200	5/28/2009	2905373	\$3,500
<b>LORD SECURITIES CORP. SUBTOTAL</b>					<b>\$7,000</b>
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	4/14/2009	003688944	\$842
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	5/20/2009	003694555	\$45
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	5/18/2009	003694216	\$740
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	5/18/2009	003694215	\$829
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	5/18/2009	003694214	\$33,785
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	5/18/2009	003694213	\$20,149
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	3/18/2009	003684309	\$1,199
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	4/14/2009	003688942	\$19,417
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	4/14/2009	003688941	\$33,251
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	3/18/2009	003684310	\$1,684
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	3/18/2009	003684307	\$18,788
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	3/18/2009	003684308	\$32,230
LORDSTOWN WATER DEPARTMENT OH	1455 SALT SPRINGS RD SW	LORDSTOWN , OH 44481	4/14/2009	003688943	\$1,339
<b>LORDSTOWN WATER DEPARTMENT OH SUBTOTAL</b>					<b>\$164,298</b>
LORENA MURILLO,MIGUEL MURILLO&			4/20/2009	901004344	\$6,000
<b>LORENA MURILLO,MIGUEL MURILLO&amp; SUBTOTAL</b>					<b>\$6,000</b>
LORMAN IRON & METAL CO	PO BOX 229	WATERTOWN, WI 53094	5/20/2009	002965340	\$7,133
<b>LORMAN IRON &amp; METAL CO SUBTOTAL</b>					<b>\$7,133</b>
LOS ALTOS GATEWAY LLC	120 NORTH ROBERTSON BLVD	LOS ANGELES, CA 90048	5/14/2009	002394532	\$24,250
LOS ALTOS GATEWAY LLC	120 NORTH ROBERTSON BLVD	LOS ANGELES, CA 90048	3/24/2009	002389207	\$24,250
LOS ALTOS GATEWAY LLC	120 NORTH ROBERTSON BLVD	LOS ANGELES, CA 90048	4/23/2009	002392289	\$24,250
<b>LOS ALTOS GATEWAY LLC SUBTOTAL</b>					<b>\$72,750</b>
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	5/20/2009	003694581	\$4,178
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	5/20/2009	003694583	\$623
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	4/28/2009	003691236	\$2,240
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	3/3/2009	003682295	\$659
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	4/28/2009	003691237	\$620

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LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	4/28/2009	003691238	\$3,231
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	3/30/2009	003686542	\$2,276
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	3/2/2009	003682208	\$3,133
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	3/3/2009	003682294	\$4,264
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	3/30/2009	003686543	\$780
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	3/30/2009	003686541	\$3,232
LOS ANGELES (CITY OF) DWP CA	PO BOX 30808	LOS ANGELES , CA 900300808	5/20/2009	003694582	\$2,295
<b>LOS ANGELES (CITY OF) DWP CA SUBTOTAL</b>					<b>\$27,531</b>
LOS ANGELES COUNTY TAX	PO BOX 54027	LOS ANGELES, CA 900540027	3/26/2009	002957918	\$12,014
LOS ANGELES COUNTY TAX	PO BOX 54027	LOS ANGELES, CA 900540027	4/8/2009	002959753	\$33,266
<b>LOS ANGELES COUNTY TAX SUBTOTAL</b>					<b>\$45,280</b>
LOS ANGELES DWP	PO BOX 30808	LOS ANGELES, CA 900300808	3/3/2009	002955582	\$2,924
LOS ANGELES DWP	PO BOX 30808	LOS ANGELES, CA 900300808	5/14/2009	002964325	\$1,235
LOS ANGELES DWP	PO BOX 30808	LOS ANGELES, CA 900300808	4/29/2009	002962030	\$348
LOS ANGELES DWP	PO BOX 30808	LOS ANGELES, CA 900300808	4/20/2009	002961019	\$1,000
LOS ANGELES DWP	PO BOX 30808	LOS ANGELES, CA 900300808	4/20/2009	002961018	\$1,335
<b>LOS ANGELES DWP SUBTOTAL</b>					<b>\$6,842</b>
LOU FUSZ PROPERTIES LLC	925 N LINDBERG	ST LOUIS, MO 63141	3/24/2009	002389027	\$32,000
LOU FUSZ PROPERTIES LLC	925 N LINDBERG	ST LOUIS, MO 63141	4/23/2009	002392108	\$32,000
LOU FUSZ PROPERTIES LLC	925 N LINDBERG	ST LOUIS, MO 63141	5/14/2009	002394356	\$32,000
<b>LOU FUSZ PROPERTIES LLC SUBTOTAL</b>					<b>\$96,000</b>
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	3/17/2009	000147001	\$10,737
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/2/2009	000147442	\$5,000
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/17/2009	000147897	\$13,957
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/17/2009	000147898	\$30,087
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/17/2009	000147899	\$183
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/2/2009	000147441	\$35,000
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/14/2009	000147752	\$120,579
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	3/17/2009	000147002	\$24,903
LOUISIANA DEPARTMENT OF	P.O. BOX 94185	BATON ROUGE, LA 708049185	4/3/2009	002959250	\$200
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	3/11/2009	000146878	\$45,811
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	3/11/2009	000146877	\$65,928
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	3/3/2009	000146636	\$34,442
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	3/3/2009	000146635	\$44,919
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	5/19/2009	000148804	\$15,749
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	3/19/2009	000147141	\$210
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	5/19/2009	000148805	\$14,583

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LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	3/19/2009	000147143	\$15,841
LOUISIANA DEPARTMENT OF	P.O. BOX 94185	BATON ROUGE, LA 708049185	3/23/2009	002957524	\$5,000
LOUISIANA DEPARTMENT OF	P.O. BOX 94185	BATON ROUGE, LA 708049185	3/23/2009	002957525	\$1,744
LOUISIANA DEPARTMENT OF	P.O. BOX 94185	BATON ROUGE, LA 708049185	3/27/2009	002957993	\$6,759
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/14/2009	000147753	\$11,678
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	5/20/2009	000148869	\$315
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	3/19/2009	000147142	\$119,975
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	5/8/2009	000148493	\$16,864
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/20/2009	000147998	\$86,601
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/20/2009	000147999	\$19,693
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	5/28/2009	000149117	\$111,119
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	5/28/2009	000149118	\$13,617
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	5/8/2009	000148492	\$135,927
LOUISIANA DEPARTMENT OF	PO BOX 91017	BATON ROUGE, LA 708219017	4/2/2009	000147440	\$10
<b>LOUISIANA DEPARTMENT OF SUBTOTAL</b>					<b>\$1,007,431</b>
LOUISIANA DEPT OF REVENUE	PO BOX 3550	BATON ROUGE, LA 708213550	4/8/2009	002959772	\$14,795
LOUISIANA DEPT OF REVENUE		BATON ROUGE, LA 70821	5/14/2009	002964335	\$9,185
LOUISIANA DEPT OF REVENUE		BATON ROUGE, LA 70821	5/8/2009	002963699	\$435,128
LOUISIANA DEPT OF REVENUE	PO BOX 3550	BATON ROUGE, LA 708213550	4/9/2009	002959836	\$4,342
LOUISIANA DEPT OF REVENUE		BATON ROUGE, LA 70821	3/30/2009	002958320	\$60,000
LOUISIANA DEPT OF REVENUE		BATON ROUGE, LA 70821	4/17/2009	002960650	\$2,136
<b>LOUISIANA DEPT OF REVENUE SUBTOTAL</b>					<b>\$525,586</b>
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	4/6/2009	002502487	\$884
LOWE FELL & SKOGG LLC	370 17TH ST STE 4900	DENVER, CO 80202	4/21/2009	002505233	\$239,977
LOWE FELL & SKOGG LLC	370 17TH ST STE 4900	DENVER, CO 80202	3/31/2009	002499574	\$1,748
LOWE FELL & SKOGG LLC	370 17TH ST STE 4900	DENVER, CO 80202	5/19/2009	002512942	\$212,500
LOWE FELL & SKOGG LLC	370 17TH ST STE 4900	DENVER, CO 80202	3/18/2009	002497306	\$212,500
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	4/17/2009	002504448	\$741
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	3/12/2009	002496275	\$8,024
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	3/13/2009	002496478	\$9,257
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	3/17/2009	002497128	\$3,369
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	3/19/2009	002497509	\$2,471
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	3/31/2009	002499561	\$3,397
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	4/13/2009	002503646	\$29,782
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	3/5/2009	002495053	\$1,323
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	5/7/2009	002510615	\$4,070
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	5/13/2009	002511718	\$4,070
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	5/28/2009	002515342	\$52,922
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	4/10/2009	002503282	\$22,344
LOWE FELL & SKOGG LLC	370 17 ST STE 4900	DENVER, CO 80202	3/25/2009	002498501	\$6,284

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<b>LOWE FELL &amp; SKOGG LLC SUBTOTAL</b>					<b>\$815,662</b>
LOWE FELL & SKOGG LLC-	370 17TH ST STE 4900	DENVER, CO 80202	5/4/2009	000148310	\$2,000,000
LOWE FELL & SKOGG LLC-	370 17TH ST STE 4900	DENVER, CO 80202	3/12/2009	000146931	\$500,000
LOWE FELL & SKOGG LLC-	370 17TH ST STE 4900	DENVER, CO 80202	3/31/2009	320090331	\$1,000,000
LOWE FELL & SKOGG LLC-	370 17TH ST STE 4900	DENVER, CO 80202	5/18/2009	000148746	\$1,450,000
LOWE FELL & SKOGG LLC-	370 17TH ST STE 4900	DENVER, CO 80202	5/18/2009	000148747	\$500,000
<b>LOWE FELL &amp; SKOGG LLC- SUBTOTAL</b>					<b>\$5,450,000</b>
LOWRIE ELECTRIC COMPANY	7520 BARTLETT CORPORATE EAST	COVE BARTLETT, TN 38133	5/6/2009	002963533	\$2,157
LOWRIE ELECTRIC COMPANY	7520 BARTLETT CORPORATE EAST	COVE BARTLETT, TN 38133	3/9/2009	002956133	\$9,195
LOWRIE ELECTRIC COMPANY	7520 BARTLETT CORPORATE EAST	COVE BARTLETT, TN 38133	4/20/2009	002961125	\$19,411
<b>LOWRIE ELECTRIC COMPANY SUBTOTAL</b>					<b>\$30,763</b>
LOYENS LOEFF			5/29/2009	2905425	\$37,405
<b>LOYENS LOEFF SUBTOTAL</b>					<b>\$37,405</b>
LP CIMINELLI CONSTRUCTION CORP	369 FRANKLIN STREET	BUFFALO, NY 142021790	3/3/2009	002955608	\$2,626
LP CIMINELLI CONSTRUCTION CORP	369 FRANKLIN STREET	BUFFALO, NY 142021790	4/9/2009	002959878	\$95,899
<b>LP CIMINELLI CONSTRUCTION CORP SUBTOTAL</b>					<b>\$98,525</b>
LPG GREETINGS, INC ANDCONSUMER			3/9/2009	901002418	\$8,000
<b>LPG GREETINGS, INC ANDCONSUMER SUBTOTAL</b>					<b>\$8,000</b>
LRM			4/20/2009	2904200	\$232,755
<b>LRM SUBTOTAL</b>					<b>\$232,755</b>
LRPG INC	14301 WEST 62ND ST	EDEN PRAIRIE, MN 55346	4/2/2009	002501526	\$125,000
LRPG INC	14301 WEST 62ND ST	EDEN PRAIRIE, MN 55346	5/6/2009	002510495	\$225,000
LRPG INC	14301 WEST 62ND ST	EDEN PRAIRIE, MN 55346	4/28/2009	002508581	\$100,000
<b>LRPG INC SUBTOTAL</b>					<b>\$450,000</b>
LSM SYSTEMS ENGINEERING INC	4670 HATCHERY RD	WATERFORD, MI 49329	5/20/2009	002965717	\$3,750
LSM SYSTEMS ENGINEERING INC	4670 HATCHERY RD	WATERFORD, MI 49329	3/2/2009	002955493	\$29,650
<b>LSM SYSTEMS ENGINEERING INC SUBTOTAL</b>					<b>\$33,400</b>
LSSI CORP	PO BOX 730401	DALLAS, TX 753730401	5/4/2009	002963313	\$72,869
LSSI CORP	PO BOX 730401	DALLAS, TX 753730401	4/28/2009	002962008	\$20,197
LSSI CORP	PO BOX 730401	DALLAS, TX 753730401	4/2/2009	002959212	\$20,521
LSSI CORP	PO BOX 730401	DALLAS, TX 753730401	5/11/2009	002964119	\$22,192
LSSI CORP	PO BOX 730401	DALLAS, TX 753730401	3/16/2009	002956800	\$16,591
<b>LSSI CORP SUBTOTAL</b>					<b>\$152,370</b>
LUCIOUS WATSON ANDCONSUMER LEG			3/2/2009	901002157	\$12,500
<b>LUCIOUS WATSON ANDCONSUMER LEG SUBTOTAL</b>					<b>\$12,500</b>
LUIS MARTINEZ AND JONATHANJUST			4/24/2009	901004765	\$20,000



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<b>LUIS MARTINEZ AND JONATHANJUST SUBTOTAL</b>					<b>\$20,000</b>
LUK CLUTCH SYSTEMS LLC	3401 OLD AIRPORT RD	WOOSTER, OH 44691	4/28/2009	002508147	\$224,095
LUK CLUTCH SYSTEMS LLC	3401 OLD AIRPORT RD	WOOSTER, OH 44691	5/14/2009	002511980	\$153
LUK CLUTCH SYSTEMS LLC	3401 OLD AIRPORT RD	WOOSTER, OH 44691	4/2/2009	002501142	\$98,749
LUK CLUTCH SYSTEMS LLC	3401 OLD AIRPORT RD	WOOSTER, OH 44691	5/28/2009	002515893	\$778,431
<b>LUK CLUTCH SYSTEMS LLC SUBTOTAL</b>					<b>\$1,101,429</b>
LUK TRANSMISSION SYSTEMS LLC	3401 OLD AIRPORT ROA	WOOSTER, OH 44691	3/2/2009	7500111553	\$675,179
LUK TRANSMISSION SYSTEMS LLC	3401 OLD AIRPORT ROA	WOOSTER, OH 44691	5/20/2009	7500112054	\$1,031,568
LUK TRANSMISSION SYSTEMS LLC	3401 OLD AIRPORT ROA	WOOSTER, OH 44691	5/4/2009	7500111896	\$805,496
LUK TRANSMISSION SYSTEMS LLC	3401 OLD AIRPORT ROA	WOOSTER, OH 44691	4/2/2009	7500111725	\$1,041,203
<b>LUK TRANSMISSION SYSTEMS LLC SUBTOTAL</b>					<b>\$3,553,446</b>
LUK/WOOSTER	3401 OLD AIRPORT ROAD	WOOSTER, OH 44691	4/28/2009	0000402355	\$1,840
LUK/WOOSTER	3401 OLD AIRPORT ROAD	WOOSTER, OH 44691	5/22/2009	0000403960	\$7,180
LUK/WOOSTER	3401 OLD AIRPORT ROAD	WOOSTER, OH 44691	4/24/2009	0000402576	\$3,795
LUK/WOOSTER	3401 OLD AIRPORT ROAD	WOOSTER, OH 44691	5/28/2009	0000403816	\$2,858
LUK/WOOSTER	3401 OLD AIRPORT ROAD	WOOSTER, OH 44691	4/2/2009	0000401236	\$8,099
LUK/WOOSTER	3401 OLD AIRPORT ROAD	WOOSTER, OH 44691	3/25/2009	0000401048	\$5,932
LUK/WOOSTER	3401 OLD AIRPORT ROAD	WOOSTER, OH 44691	3/2/2009	0000399699	\$2,925
<b>LUK/WOOSTER SUBTOTAL</b>					<b>\$32,630</b>
LUTHER AUTOMOTIVE GROUP	3701 ALABAMA AVE S	SAINT LOUIS PARK, MN 55416	3/26/2009	002957900	\$161,425
<b>LUTHER AUTOMOTIVE GROUP SUBTOTAL</b>					<b>\$161,425</b>
LUXCONTROL S A	PO BOX 350 ALZETTE	ESCH SUR LUXEMBOURG, 4004	5/1/2009	002962649	\$3,720
LUXCONTROL S A	PO BOX 350 ALZETTE	ESCH SUR LUXEMBOURG, 4004	5/20/2009	002965636	\$21,954
LUXCONTROL S A	PO BOX 350 ALZETTE	ESCH SUR LUXEMBOURG, 4004	4/3/2009	002959351	\$5,567
<b>LUXCONTROL S A SUBTOTAL</b>					<b>\$31,241</b>
LYDALL THERMAL ACOUSTICAL	PO BOX 602247	CHARLOTTE, NC 282602247	4/28/2009	002507987	\$124,955
<b>LYDALL THERMAL ACOUSTICAL SUBTOTAL</b>					<b>\$124,955</b>
LYDALL THERMAL/ACOUSTICAL INC	PO BOX 602247	CHARLOTTE, NC 282602247	5/29/2009	000643121	\$7,504
LYDALL THERMAL/ACOUSTICAL INC	PO BOX 602247	CHARLOTTE, NC 282602247	5/27/2009	000641901	\$70,860
LYDALL THERMAL/ACOUSTICAL INC	PO BOX 602247	CHARLOTTE, NC 282602247	5/28/2009	000641060	\$16,531
LYDALL THERMAL/ACOUSTICAL INC	PO BOX 602247	CHARLOTTE, NC 282602247	5/28/2009	002515741	\$128,582
<b>LYDALL THERMAL/ACOUSTICAL INC SUBTOTAL</b>					<b>\$223,477</b>
LYLE V MILLER & PRYORRAMIREZ &			4/27/2009	901004954	\$5,500
<b>LYLE V MILLER &amp; PRYORRAMIREZ &amp; SUBTOTAL</b>					<b>\$5,500</b>
M C CARRIER INC	31375 TAMARACK #3212	WIXOM, MI 48393	3/2/2009	002387410	\$13,287
M C CARRIER INC	31375 TAMARACK #3212	WIXOM, MI 48393	4/1/2009	002389873	\$325

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M C CARRIER INC	31375 TAMARACK #3212	WIXOM, MI 48393	5/19/2009	002395081	\$8,344
M C CARRIER INC	31375 TAMARACK #3212	WIXOM, MI 48393	5/13/2009	002394282	\$318
M C CARRIER INC	31375 TAMARACK #3212	WIXOM, MI 48393	4/6/2009	002390637	\$1,300
M C CARRIER INC	31375 TAMARACK #3212	WIXOM, MI 48393	3/9/2009	002388044	\$3,296
M C CARRIER INC	31375 TAMARACK #3212	WIXOM, MI 48393	3/30/2009	002389721	\$1,700
M C CARRIER INC	31375 TAMARACK #3212	WIXOM, MI 48393	4/14/2009	002391324	\$2,300
<b>M C CARRIER INC SUBTOTAL</b>					<b>\$30,870</b>
M HOLDING LLC	PO BOX 490292	MIAMI, FL 33149	4/27/2009	002506539	\$61,525
M HOLDING LLC	PO BOX 490292	MIAMI, FL 33149	5/18/2009	002512840	\$61,525
M HOLDING LLC	PO BOX 490292	MIAMI, FL 33149	3/27/2009	002498999	\$61,525
<b>M HOLDING LLC SUBTOTAL</b>					<b>\$184,575</b>
M&W MANUFACTURING CO US 48089-2766 WARREN MI	13701 E 9 MILE RD	WARREN, MI 480892766	5/20/2009	7500112056	\$13,658
M&W MANUFACTURING CO US 48089-2766 WARREN MI	13701 E 9 MILE RD	WARREN, MI 480892766	3/2/2009	7500111556	\$9,391
M&W MANUFACTURING CO US 48089-2766 WARREN MI	13701 E 9 MILE RD	WARREN, MI 480892766	4/2/2009	7500111727	\$14,456
M&W MANUFACTURING CO US 48089-2766 WARREN MI	13701 E 9 MILE RD	WARREN, MI 480892766	5/4/2009	7500111898	\$12,638
<b>M&amp;W MANUFACTURING CO US 48089-2766 WARREN MI SUBTOTAL</b>					<b>\$50,144</b>
M/S SUNBEAM AUTO LTD EFT	38/6 KM STONE DELHI-JAIPUR HGYNARSINGPUR DISTT GURGAON	DEHLI, 122001	4/2/2009	001026089	\$34,392
<b>M/S SUNBEAM AUTO LTD EFT SUBTOTAL</b>					<b>\$34,392</b>
MAC CABE ELECTRIC	PO BOX 590	MONTGOMERYVILLE, PA 18936	5/11/2009	002510996	\$17,725
<b>MAC CABE ELECTRIC SUBTOTAL</b>					<b>\$17,725</b>
MAC INTERNATIONAL FZCO	PO BOX 17991	JEBEL ALI,	3/11/2009	000146872	\$4,921
MAC INTERNATIONAL FZCO	PO BOX 17991	JEBEL ALI,	5/12/2009	000148597	\$8,234
MAC INTERNATIONAL FZCO	PO BOX 17991	JEBEL ALI,	4/9/2009	000147671	\$19,343
<b>MAC INTERNATIONAL FZCO SUBTOTAL</b>					<b>\$32,499</b>
MAC INTERNATIONAL FZE	JEBEL ALI FREE ZONE	DUBAI,	4/9/2009	000147668	\$442,094
MAC INTERNATIONAL FZE	JEBEL ALI FREE ZONE	DUBAI,	5/12/2009	000148595	\$977,672
MAC INTERNATIONAL FZE	JEBEL ALI FREE ZONE	DUBAI,	3/11/2009	000146869	\$371,611
<b>MAC INTERNATIONAL FZE SUBTOTAL</b>					<b>\$1,791,378</b>
MAC PACK/NON-INVOICI	4101 FOUNDERS BLVD	BATAVIA, OH 45103	5/22/2009	0000404075	\$73,758
MAC PACK/NON-INVOICI	4101 FOUNDERS BLVD	BATAVIA, OH 45103	5/28/2009	0000404659	\$9,926
MAC PACK/NON-INVOICI	4101 FOUNDERS BLVD	BATAVIA, OH 45103	3/2/2009	0000400228	\$2,360
MAC PACK/NON-INVOICI	4101 FOUNDERS BLVD	BATAVIA, OH 45103	3/25/2009	0000401153	\$77,464
MAC PACK/NON-INVOICI	4101 FOUNDERS BLVD	BATAVIA, OH 45103	4/2/2009	0000401738	\$6,875
MAC PACK/NON-INVOICI	4101 FOUNDERS BLVD	BATAVIA, OH 45103	4/24/2009	0000402674	\$92,186
MAC PACK/NON-INVOICI	4101 FOUNDERS BLVD	BATAVIA, OH 45103	4/17/2009	0000402339	\$17,643
MAC PACK/NON-INVOICI	4101 FOUNDERS BLVD	BATAVIA, OH 45103	4/28/2009	0000402948	\$11,799
<b>MAC PACK/NON-INVOICI SUBTOTAL</b>					<b>\$292,011</b>

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MACHINE SERVICE INC	PO BOX 10265	GREEN BAY, WI 543070265	3/5/2009	002494928	\$4,280
MACHINE SERVICE INC	PO BOX 10265	GREEN BAY, WI 543070265	5/28/2009	002514537	\$2,140
<b>MACHINE SERVICE INC SUBTOTAL</b>					<b>\$6,420</b>
MACHINE TOOL & GEAR INC	6684 RELIABLE PARKWAY	CHICAGO, IL 60686	4/28/2009	002506685	\$18,154
MACHINE TOOL & GEAR INC	6684 RELIABLE PARKWAY	CHICAGO, IL 60686	5/28/2009	002514488	\$35,055
MACHINE TOOL & GEAR INC	6684 RELIABLE PARKWAY	CHICAGO, IL 60686	4/2/2009	002499937	\$22,015
<b>MACHINE TOOL &amp; GEAR INC SUBTOTAL</b>					<b>\$75,224</b>
MACHINECRAFT INC	121 LINCOLN AVENUE	ROCHESTER, NY 14611	4/2/2009	002390210	\$12,671
<b>MACHINECRAFT INC SUBTOTAL</b>					<b>\$12,671</b>
MACK FINANCIAL GROUP NY INC	100 N CENTRE AVE STE 500	ROCKVILLE CENTRE, NY 11570	5/15/2009	002394766	\$22,734
<b>MACK FINANCIAL GROUP NY INC SUBTOTAL</b>					<b>\$22,734</b>
MACKIE MOVING SYSTEMS CORP EFT	933 BLOOR ST W	OSHAWA, ON L1J 5Y7	5/20/2009	002395587	\$38,115
MACKIE MOVING SYSTEMS CORP EFT	933 BLOOR ST W	OSHAWA, ON L1J 5Y7	4/27/2009	003691118	\$1,458
MACKIE MOVING SYSTEMS CORP EFT	933 BLOOR ST W	OSHAWA, ON L1J 5Y7	3/25/2009	003685223	\$8,700
MACKIE MOVING SYSTEMS CORP EFT	933 BLOOR ST W	OSHAWA, ON L1J 5Y7	5/19/2009	002395093	\$17,118
<b>MACKIE MOVING SYSTEMS CORP EFT SUBTOTAL</b>					<b>\$65,391</b>
MACLEAN MAYNARD LLC	PO BOX 91875	CHICAGO, IL 60693	5/27/2009	000641773	\$67,558
MACLEAN MAYNARD LLC	PO BOX 91875	CHICAGO, IL 60693	5/29/2009	000643094	\$4,316
MACLEAN MAYNARD LLC	PO BOX 91875	CHICAGO, IL 60693	5/28/2009	000641037	\$12,853
MACLEAN MAYNARD LLC	PO BOX 91875	CHICAGO, IL 60693	5/28/2009	002514662	\$294,984
MACLEAN MAYNARD LLC	PO BOX 91875	CHICAGO, IL 60693	4/28/2009	002506868	\$245,030
MACLEAN MAYNARD LLC	PO BOX 91875	CHICAGO, IL 60693	4/2/2009	002500084	\$259,114
<b>MACLEAN MAYNARD LLC SUBTOTAL</b>					<b>\$883,854</b>
MACMILLAN SOBANSKI & TODD LLC	ONE MARITIME PLAZA FOURTH FL 720 WATER STREET	TOLEDO, OH 436041853	5/12/2009	002394187	\$9,480
MACMILLAN SOBANSKI & TODD LLC	ONE MARITIME PLAZA FOURTH FL 720 WATER STREET	TOLEDO, OH 436041853	5/18/2009	002394888	\$3,320
MACMILLAN SOBANSKI & TODD LLC	ONE MARITIME PLAZA FOURTH FL 720 WATER STREET	TOLEDO, OH 436041853	4/2/2009	002389948	\$15,170
MACMILLAN SOBANSKI & TODD LLC	ONE MARITIME PLAZA FOURTH FL 720 WATER STREET	TOLEDO, OH 436041853	3/6/2009	002387893	\$24,020
MACMILLAN SOBANSKI & TODD LLC	ONE MARITIME PLAZA FOURTH FL 720 WATER STREET	TOLEDO, OH 436041853	4/28/2009	002392713	\$41,400
MACMILLAN SOBANSKI & TODD LLC	ONE MARITIME PLAZA FOURTH FL 720 WATER STREET	TOLEDO, OH 436041853	5/1/2009	002392952	\$23,240
MACMILLAN SOBANSKI & TODD LLC	ONE MARITIME PLAZA FOURTH FL 720 WATER STREET	TOLEDO, OH 436041853	5/6/2009	002393691	\$17,160
MACMILLAN SOBANSKI & TODD LLC	ONE MARITIME PLAZA FOURTH FL 720 WATER STREET	TOLEDO, OH 436041853	5/20/2009	002395213	\$36,900
MACMILLAN SOBANSKI & TODD LLC	ONE MARITIME PLAZA FOURTH FL 720 WATER STREET	TOLEDO, OH 436041853	4/14/2009	002391238	\$12,000
<b>MACMILLAN SOBANSKI &amp; TODD LLC SUBTOTAL</b>					<b>\$182,690</b>
MACOMB COMMUNITY COLLEGE	14500 E TWELVE MILE RD	WARREN, MI 480883896	4/22/2009	002392012	\$21,875
MACOMB COMMUNITY COLLEGE	14500 E TWELVE MILE RD	WARREN, MI 480883896	3/5/2009	002387825	\$164

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MACOMB COMMUNITY COLLEGE	14500 E TWELVE MILE RD	WARREN, MI 480883896	4/2/2009	002390076	\$1,002
MACOMB COMMUNITY COLLEGE	14500 E TWELVE MILE RD	WARREN, MI 480883896	3/6/2009	002387921	\$9,792
<b>MACOMB COMMUNITY COLLEGE SUBTOTAL</b>					<b>\$32,833</b>
MACOMB COUNTY ROAD COMMISSION	117 S GROESBECK HWY	MT CLEMENS, MI 480432183	3/23/2009	002388938	\$1,117
MACOMB COUNTY ROAD COMMISSION	117 S GROESBECK HWY	MT CLEMENS, MI 480432183	3/24/2009	002389336	\$3,235
MACOMB COUNTY ROAD COMMISSION	117 S GROESBECK HWY	MT CLEMENS, MI 480432183	4/17/2009	002391728	\$692
MACOMB COUNTY ROAD COMMISSION	117 S GROESBECK HWY	MT CLEMENS, MI 480432183	3/17/2009	002388529	\$608
<b>MACOMB COUNTY ROAD COMMISSION SUBTOTAL</b>					<b>\$5,652</b>
MAGNA DRIVETRAIN AG & CO KG	INDUSTRIESTRASSE 35	LANNACH, 08502	3/16/2009	001025666	\$42,305
<b>MAGNA DRIVETRAIN AG &amp; CO KG SUBTOTAL</b>					<b>\$42,305</b>
MAGNA POWERTR	390 HANLAN RD	WOODBIDGE, ON L4L 3P6	5/13/2009	7500111985	\$304,214
MAGNA POWERTR	390 HANLAN RD	WOODBIDGE, ON L4L 3P6	4/14/2009	7500111815	\$214,920
MAGNA POWERTR	280 AVIVA PARK DRIVE	WOODBIDGE, ON L9L 9C7	5/13/2009	7500111980	\$491,368
MAGNA POWERTR	280 AVIVA PARK DRIVE	WOODBIDGE, ON L9L 9C7	4/14/2009	7500111808	\$429,698
<b>MAGNA POWERTR SUBTOTAL</b>					<b>\$1,440,200</b>
MAGNA POWERTRAIN STERLING HEIGHTS US 48312 STERLING HEIGHTS MI	6363 EAST FOURTEEN M	STERLING HEIGHTS, MI 48312	5/4/2009	7500111904	\$28,749
MAGNA POWERTRAIN STERLING HEIGHTS US 48312 STERLING HEIGHTS MI	6363 EAST FOURTEEN M	STERLING HEIGHTS, MI 48312	4/21/2009	7500111821	\$548
MAGNA POWERTRAIN STERLING HEIGHTS US 48312 STERLING HEIGHTS MI	6363 EAST FOURTEEN M	STERLING HEIGHTS, MI 48312	4/2/2009	7500111733	\$32,308
MAGNA POWERTRAIN STERLING HEIGHTS US 48312 STERLING HEIGHTS MI	6363 EAST FOURTEEN M	STERLING HEIGHTS, MI 48312	3/2/2009	7500111562	\$28,201
MAGNA POWERTRAIN STERLING HEIGHTS US 48312 STERLING HEIGHTS MI	6363 EAST FOURTEEN M	STERLING HEIGHTS, MI 48312	5/20/2009	7500112061	\$47,085
<b>MAGNA POWERTRAIN STERLING HEIGHTS US 48312 STERLING HEIGHTS MI SUBTOTAL</b>					<b>\$136,890</b>
MAGNETEK/MILWAUKEE	P.O. BOX 13615	MILWAUKEE, WI 53213	4/9/2009	0000402312	\$9,107
<b>MAGNETEK/MILWAUKEE SUBTOTAL</b>					<b>\$9,107</b>
MAGNETI MARELLI POWERTRAIN	PO BOX 2052	CAROL STREAM, IL 601322052	5/28/2009	002516449	\$252
MAGNETI MARELLI POWERTRAIN	PO BOX 2052	CAROL STREAM, IL 601322052	4/28/2009	002508713	\$5,400
MAGNETI MARELLI POWERTRAIN	PO BOX 2052	CAROL STREAM, IL 601322052	4/2/2009	002501653	\$5,808
<b>MAGNETI MARELLI POWERTRAIN SUBTOTAL</b>					<b>\$11,461</b>
MAGNETIC PRODUCTS INC	PO BOX 529	HIGHLAND, MI 48357	3/17/2009	002497108	\$18,560
<b>MAGNETIC PRODUCTS INC SUBTOTAL</b>					<b>\$18,560</b>
MAGNUM CONSULTING	27300 HAGGERTY ROAD STE F-15	FARMINGTON HILLS, MI 48331	5/4/2009	002393342	\$4,094
MAGNUM CONSULTING	27300 HAGGERTY ROAD STE F-15	FARMINGTON HILLS, MI 48331	4/3/2009	002390464	\$1,028
MAGNUM CONSULTING	27300 HAGGERTY ROAD STE F-15	FARMINGTON HILLS, MI 48331	4/1/2009	002389876	\$10,474
MAGNUM CONSULTING	27300 HAGGERTY ROAD STE F-15	FARMINGTON HILLS, MI 48331	3/3/2009	002387679	\$19,744
MAGNUM CONSULTING	27300 HAGGERTY ROAD STE F-15	FARMINGTON HILLS, MI 48331	3/9/2009	002388048	\$16,157

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<b>MAGNUM CONSULTING SUBTOTAL</b>					<b>\$51,497</b>
MAGNUM MANUFACTURING	39140 WEBB DR	WESTLAND, MI 48185	3/2/2009	002387246	\$65,083
<b>MAGNUM MANUFACTURING SUBTOTAL</b>					<b>\$65,083</b>
MAGNUSON PRODUCTS	1990 KNOLL DR	VENTURA, CA 93003	5/4/2009	002393357	\$9,280
<b>MAGNUSON PRODUCTS SUBTOTAL</b>					<b>\$9,280</b>
MAHLE COMPONENTES DE MOTOR DE MEXICO, S. DE RL	550 WEST MAIN AVE STE 800	KNOXVILLE, TN 379010017	5/28/2009	2905370	\$130,715
<b>MAHLE COMPONENTES DE MOTOR DE MEXICO, S. DE RL SUBTOTAL</b>					<b>\$130,715</b>
MAHLE ENGINE COMPONENTS USA INC	17226 COUNTY ROAD 57	CALDWELL, OH 43724	3/2/2009	7500111535	\$7,856
MAHLE ENGINE COMPONENTS USA INC	17226 COUNTY ROAD 57	CALDWELL, OH 43724	4/2/2009	7500111707	\$10,192
MAHLE ENGINE COMPONENTS USA INC	17226 COUNTY ROAD 57	CALDWELL, OH 43724	5/20/2009	7500112035	\$11,480
MAHLE ENGINE COMPONENTS USA INC	17226 COUNTY ROAD 57	CALDWELL, OH 43724	5/4/2009	7500111878	\$10,384
<b>MAHLE ENGINE COMPONENTS USA INC SUBTOTAL</b>					<b>\$39,912</b>
MAHLE METAL LE VE SA BR 37504-088 ITAJUBA MG	AV TIRADENTES 251	ITAJUBA, MG 37504088	3/2/2009	7500111563	\$16,780
MAHLE METAL LE VE SA BR 37504-088 ITAJUBA MG	AV TIRADENTES 251	ITAJUBA, MG 37504088	4/2/2009	7500111734	\$22,161
MAHLE METAL LE VE SA BR 37504-088 ITAJUBA MG	AV TIRADENTES 251	ITAJUBA, MG 37504088	5/4/2009	7500111905	\$23,907
MAHLE METAL LE VE SA BR 37504-088 ITAJUBA MG	AV TIRADENTES 251	ITAJUBA, MG 37504088	5/20/2009	7500112062	\$28,865
<b>MAHLE METAL LE VE SA BR 37504-088 ITAJUBA MG SUBTOTAL</b>					<b>\$91,713</b>
MAHLE METAL LEVE EFT	AV ERNST MAHLE 2000 - MOGIGUACU-SAO PAULO	13 846-146 SAO PAULO, 846-246	5/29/2009	002516900	\$40,000
MAHLE METAL LEVE EFT	AV ERNST MAHLE 2000 - MOGIGUACU-SAO PAULO	13 846-146 SAO PAULO, 846-246	5/28/2009	002515291	\$1,100,013
MAHLE METAL LEVE EFT	AV ERNST MAHLE 2000 - MOGIGUACU-SAO PAULO	13 846-146 SAO PAULO, 846-246	5/18/2009	002512397	\$536
MAHLE METAL LEVE EFT	AV ERNST MAHLE 2000 - MOGIGUACU-SAO PAULO	13 846-146 SAO PAULO, 846-246	4/28/2009	002507522	\$1,099,284
MAHLE METAL LEVE EFT	AV ERNST MAHLE 2000 - MOGIGUACU-SAO PAULO	13 846-146 SAO PAULO, 846-246	4/2/2009	002500646	\$668,107
<b>MAHLE METAL LEVE EFT SUBTOTAL</b>					<b>\$2,907,940</b>
MAHLE SISTEMAS DE FILTRACION	LIBRAMIENTO ARCO VIAL POIENTE	SANTA CATARINA, MY 66350	5/28/2009	002515268	\$17,196
<b>MAHLE SISTEMAS DE FILTRACION SUBTOTAL</b>					<b>\$17,196</b>
MAHLE TENNEX NA	PO BOX 404062	ATLANTA, GA 303844062	5/29/2009	000643255	\$4,380
MAHLE TENNEX NA	PO BOX 404062	ATLANTA, GA 303844062	4/2/2009	002500398	\$14,114
MAHLE TENNEX NA	PO BOX 404062	ATLANTA, GA 303844062	4/28/2009	002507246	\$69,405
MAHLE TENNEX NA	PO BOX 404062	ATLANTA, GA 303844062	5/27/2009	000642452	\$17,688
MAHLE TENNEX NA	PO BOX 404062	ATLANTA, GA 303844062	5/28/2009	002515032	\$393,611
<b>MAHLE TENNEX NA SUBTOTAL</b>					<b>\$499,197</b>
MAHWAH 17 LLC	1 WOODLAND AVE	PARAMUS, NJ 07652	4/27/2009	002506500	\$22,759
MAHWAH 17 LLC	1 WOODLAND AVE	PARAMUS, NJ 07652	3/27/2009	002498955	\$22,759
MAHWAH 17 LLC	1 WOODLAND AVE	PARAMUS, NJ 07652	5/18/2009	002512798	\$22,759
<b>MAHWAH 17 LLC SUBTOTAL</b>					<b>\$68,278</b>
MAIER SDAD COOP	48320 AJANGIZ KANPATXU	KANPATXU VIZCAYA,	5/18/2009	000045537	\$467,996

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<b>MAIER SDAD COOP SUBTOTAL</b>					<b>\$467,996</b>
MAIER/SPAIN	POLIGONO INDUSTRIAL ARABIETA SN AJANGIZ KANPANTXU VIZCAYA	GERNIKA BIZKAI, SP 48300	4/2/2009	0000401313	\$814
MAIER/SPAIN	POLIGONO INDUSTRIAL ARABIETA SN AJANGIZ KANPANTXU VIZCAYA	GERNIKA BIZKAI, SP 48300	4/28/2009	0000402427	\$5,425
MAIER/SPAIN	POLIGONO INDUSTRIAL ARABIETA SN AJANGIZ KANPANTXU VIZCAYA	GERNIKA BIZKAI, SP 48300	5/28/2009	0000403899	\$1,264
<b>MAIER/SPAIN SUBTOTAL</b>					<b>\$7,503</b>
MAINSTREET CLAUDE FREEMAN LLC	135 LASALLE STREET SUITE 1625	CHICAGO, IL 60603	3/24/2009	002389065	\$158,127
MAINSTREET CLAUDE FREEMAN LLC	135 LASALLE STREET SUITE 1625	CHICAGO, IL 60603	5/14/2009	002394392	\$158,127
MAINSTREET CLAUDE FREEMAN LLC	135 LASALLE STREET SUITE 1625	CHICAGO, IL 60603	4/23/2009	002392146	\$145,717
<b>MAINSTREET CLAUDE FREEMAN LLC SUBTOTAL</b>					<b>\$461,972</b>
MAINSTREET REAL ESTATE SRV INC	135 SOUTH LASALLE ST SUITE 1625	CHICAGO, IL 60603	4/15/2009	003689259	\$15,672
MAINSTREET REAL ESTATE SRV INC	135 SOUTH LASALLE ST SUITE 1625	CHICAGO, IL 60603	3/12/2009	003683428	\$14,634
<b>MAINSTREET REAL ESTATE SRV INC SUBTOTAL</b>					<b>\$30,306</b>
MAITA EG AUTOMALL LLC	PO BOX 1000	ELK GROVE, CA 95759	3/24/2009	002389068	\$55,000
MAITA EG AUTOMALL LLC	PO BOX 1000	ELK GROVE, CA 95759	4/23/2009	002392149	\$55,000
MAITA EG AUTOMALL LLC	PO BOX 1000	ELK GROVE, CA 95759	5/14/2009	002394395	\$55,000
<b>MAITA EG AUTOMALL LLC SUBTOTAL</b>					<b>\$165,000</b>
MAJESTIC INDUSTRIES INC	15378 HALLMARK DR	MACOMB TOWNSHIP, MI 48042	4/6/2009	002390605	\$362,005
<b>MAJESTIC INDUSTRIES INC SUBTOTAL</b>					<b>\$362,005</b>
MAKINO INC	PO BOX 632622	CINCINNATI, OH 452632622	4/13/2009	002503882	\$8,566
<b>MAKINO INC SUBTOTAL</b>					<b>\$8,566</b>
MALEA WHITE ANDKROHN AND MOSS			5/7/2009	901005892	\$6,500
<b>MALEA WHITE ANDKROHN AND MOSS SUBTOTAL</b>					<b>\$6,500</b>
MALLESONS STEPHEN JAQUES	LEVEL 50 600 BOURKE STREET	MELBOURNE, 3000	5/18/2009	000045514	\$30,392
MALLESONS STEPHEN JAQUES	LEVEL 50 600 BOURKE STREET	MELBOURNE, 3000	4/28/2009	000045096	\$65,612
<b>MALLESONS STEPHEN JAQUES SUBTOTAL</b>					<b>\$96,004</b>
MAMO TRANSPORTATION INC	PO BOX 40	OSCEOLA, IN 46561	4/28/2009	002392723	\$6,210
MAMO TRANSPORTATION INC	PO BOX 40	OSCEOLA, IN 46561	5/8/2009	002393923	\$8,725
<b>MAMO TRANSPORTATION INC SUBTOTAL</b>					<b>\$14,935</b>
MAMULA THOMAS M	11410 CAMPFIRE CIRCLE	CANFIELD, OH 44406	5/6/2009	002393671	\$10,800
<b>MAMULA THOMAS M SUBTOTAL</b>					<b>\$10,800</b>
MANATEE COUNTY TAX COLLECTOR	PO BOX 25300	BRADENTON, FL 342065300	3/24/2009	002389266	\$17,675
<b>MANATEE COUNTY TAX COLLECTOR SUBTOTAL</b>					<b>\$17,675</b>
MANHEIM ATLANTA AUTO AUCTION	4900 BUFFINGTON ROAD	RED OAK, GA 30272	3/31/2009	002389765	\$3,910
MANHEIM ATLANTA AUTO AUCTION	4900 BUFFINGTON ROAD	RED OAK, GA 30272	4/20/2009	002391828	\$1,615
MANHEIM ATLANTA AUTO AUCTION	4900 BUFFINGTON ROAD	RED OAK, GA 30272	4/3/2009	002390400	\$1,955

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MANHEIM ATLANTA AUTO AUCTION SUBTOTAL					\$7,480
MANHEIM CHICAGO AUTO AUCTION	20401 COX AVENUE	MATTESON, IL 60443	5/20/2009	002395166	\$6,240
MANHEIM CHICAGO AUTO AUCTION SUBTOTAL					\$6,240
MANHEIM NORTHSTAR	4908 VALLEY INDUSTRIAL BLVD N	SHAKOPEE, MN 55379	5/28/2009	000149120	\$61,409
MANHEIM NORTHSTAR SUBTOTAL					\$61,409
MANITZ FINSTERWALD & PARTNER	POSTFACH 31 02 20	MUNICH, 801202	5/18/2009	000045538	\$428,223
MANITZ FINSTERWALD & PARTNER	POSTFACH 31 02 20	MUNICH, 801202	4/20/2009	000045047	\$505,621
MANITZ FINSTERWALD & PARTNER	POSTFACH 31 02 20	MUNICH, 801202	5/21/2009	000045588	\$206,412
MANITZ FINSTERWALD & PARTNER	POSTFACH 31 02 20	MUNICH, 801202	5/11/2009	000045423	\$472,855
MANITZ FINSTERWALD & PARTNER SUBTOTAL					\$1,613,110
MANLY BOUDREAUX ANDALEX SIMANO			4/22/2009	901004557	\$6,375
MANLY BOUDREAUX ANDALEX SIMANO SUBTOTAL					\$6,375
MANNAI TRADING CO WLL	PO BOX 76	DOHA,	5/12/2009	000148582	\$783,239
MANNAI TRADING CO WLL	PO BOX 76	DOHA,	4/9/2009	000147659	\$864,677
MANNAI TRADING CO WLL	PO BOX 76	DOHA,	3/11/2009	000146860	\$679,408
MANNAI TRADING CO WLL SUBTOTAL					\$2,327,324
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/9/2009	002388041	\$18,650
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/24/2009	002389335	\$18,879
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/20/2009	002395442	\$36,286
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/18/2009	002388662	\$43,955
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/8/2009	002393946	\$24,686
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/17/2009	002388528	\$2,346
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/25/2009	002389413	\$82,103
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/10/2009	002388135	\$100,172
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/11/2009	002394083	\$12,474
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/6/2009	002387928	\$40,401
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/5/2009	002387832	\$9,500
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/2/2009	002387355	\$12,055
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/17/2009	002391725	\$52,819
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/16/2009	002388447	\$3,000
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/26/2009	002389486	\$18,500
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/4/2009	002393276	\$48,217
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/28/2009	002392731	\$7,969
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/5/2009	002393634	\$18,634
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/19/2009	002395077	\$16,246
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/12/2009	002394207	\$500
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/29/2009	002392812	\$90,093
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/16/2009	002391558	\$13,573

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MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/14/2009	002391309	\$1,431
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/8/2009	002390908	\$20,885
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	002390116	\$85,160
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/27/2009	002389586	\$555
MANNING SELVAGE & LEE INC	13273 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/23/2009	002392348	\$919
<b>MANNING SELVAGE &amp; LEE INC SUBTOTAL</b>					<b>\$780,007</b>
MANTRA AUTOMOTIVE COMPANY	54 GARMEAT ELDOWAL ELARABIA STSOOR NADI EL ZAMALEK MOHANDESS	GIZA,	4/9/2009	000147672	\$62,765
<b>MANTRA AUTOMOTIVE COMPANY SUBTOTAL</b>					<b>\$62,765</b>
MANUELA M. VENTURA ANDDALTON A			4/22/2009	901004594	\$6,000
<b>MANUELA M. VENTURA ANDDALTON A SUBTOTAL</b>					<b>\$6,000</b>
MANUFACTURERS RESOURCE GROUP	PO BOX 3803 POSTAL STATION	COMMERCE ST TORONTO, ON M5L 1K1	3/27/2009	002389573	\$5,520
MANUFACTURERS RESOURCE GROUP	PO BOX 3803 POSTAL STATION	COMMERCE ST TORONTO, ON M5L 1K1	4/14/2009	002391281	\$2,256
<b>MANUFACTURERS RESOURCE GROUP SUBTOTAL</b>					<b>\$7,776</b>
MAPLE 6 CAMPUS LLC	343 THORNALL STREET	EDISON, NJ 088372206	5/14/2009	002394564	\$6,802
MAPLE 6 CAMPUS LLC	343 THORNALL STREET	EDISON, NJ 088372206	4/23/2009	002392323	\$6,802
MAPLE 6 CAMPUS LLC	343 THORNALL STREET	EDISON, NJ 088372206	3/24/2009	002389240	\$6,802
<b>MAPLE 6 CAMPUS LLC SUBTOTAL</b>					<b>\$20,406</b>
MARATHON METALS LLC	6440 MACK AVENUE	DETROIT, MI 48207	4/2/2009	002390012	\$28,542
MARATHON METALS LLC	6440 MACK AVENUE	DETROIT, MI 48207	5/4/2009	002393165	\$52,455
<b>MARATHON METALS LLC SUBTOTAL</b>					<b>\$80,998</b>
MARC AND DINA LEVINE			3/25/2009	2903284	\$10,000
<b>MARC AND DINA LEVINE SUBTOTAL</b>					<b>\$10,000</b>
MARC STEEL INC	1400 RENAISSANCE DR	PARK RIDGE, IL 60068	4/2/2009	002390117	\$44,556
<b>MARC STEEL INC SUBTOTAL</b>					<b>\$44,556</b>
MARCIA THOMPSON ANDKROHN AND M			5/8/2009	901006024	\$9,000
<b>MARCIA THOMPSON ANDKROHN AND M SUBTOTAL</b>					<b>\$9,000</b>
MARCO A. OROZCO ANDLAW OFFICES			4/28/2009	901005076	\$10,000
<b>MARCO A. OROZCO ANDLAW OFFICES SUBTOTAL</b>					<b>\$10,000</b>
MARGARET AND IAN GEMMELLAND KI			3/9/2009	901002430	\$6,500
<b>MARGARET AND IAN GEMMELLAND KI SUBTOTAL</b>					<b>\$6,500</b>
MARIA PINEDA & CONSUMER LEGALS			3/16/2009	901002673	\$12,000
<b>MARIA PINEDA &amp; CONSUMER LEGALS SUBTOTAL</b>					<b>\$12,000</b>
MARIA SANCHEZ AND KROHN & MOSS			4/2/2009	901003435	\$9,000
<b>MARIA SANCHEZ AND KROHN &amp; MOSS SUBTOTAL</b>					<b>\$9,000</b>



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MARIA WALKER ANDLAW OFFICE OF			3/16/2009	901002679	\$15,000
<b>MARIA WALKER ANDLAW OFFICE OF SUBTOTAL</b>					<b>\$15,000</b>
MARIAM ZAKARYAN & LAW OFFICESO			5/20/2009	901006786	\$7,750
<b>MARIAM ZAKARYAN &amp; LAW OFFICESO SUBTOTAL</b>					<b>\$7,750</b>
MARICOPA COUNTY TREASURER	PO BOX 78574	PHOENIX, AZ 850628574	3/24/2009	002389264	\$361
MARICOPA COUNTY TREASURER	PO BOX 78574	PHOENIX, AZ 850628574	4/22/2009	002391995	\$1,062,212
<b>MARICOPA COUNTY TREASURER SUBTOTAL</b>					<b>\$1,062,573</b>
MARINA MANAGEMENT GROUP	1444 MARINA BLVD	SAN LEANDRO, CA 945773327	3/27/2009	002498993	\$69,458
<b>MARINA MANAGEMENT GROUP SUBTOTAL</b>					<b>\$69,458</b>
MARINE CORPS MARATHON	PO BOX 188	QUANTICO, VA 22134	3/6/2009	002387872	\$35,000
<b>MARINE CORPS MARATHON SUBTOTAL</b>					<b>\$35,000</b>
MARIO VILLARREAL AND LAWOFFICE			3/27/2009	901003212	\$13,500
<b>MARIO VILLARREAL AND LAWOFFICE SUBTOTAL</b>					<b>\$13,500</b>
MARIS SYSTEMS DESIGN INC	6 TURNER DR	SPENCERPORT, NY 14559	4/28/2009	002507269	\$22,350
<b>MARIS SYSTEMS DESIGN INC SUBTOTAL</b>					<b>\$22,350</b>
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	4/7/2009	000147580	\$39,350
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	3/12/2009	000146936	\$245,281
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	4/14/2009	000147758	\$1,098,650
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	5/28/2009	000149147	\$10,400
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	3/30/2009	000147403	\$2,594,885
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	3/18/2009	000147078	\$33,591,650
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	5/26/2009	000148985	\$65,550
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	4/28/2009	000148166	\$173,950
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	5/7/2009	000148391	\$499,000
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	5/20/2009	000148879	\$85,050
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	5/26/2009	000148986	\$128,800
MARITZ MOTIVATION	1400 N HIGHWAY DRIVE	FENTON, MO 63099	3/30/2009	000147404	\$447,000
<b>MARITZ MOTIVATION SUBTOTAL</b>					<b>\$38,979,566</b>
MARK A MONEY ANDLEMBERG & ASSO			4/23/2009	901004641	\$6,000
<b>MARK A MONEY ANDLEMBERG &amp; ASSO SUBTOTAL</b>					<b>\$6,000</b>
MARK IV INDUSTRIES INC	1955 ENTERPRISE DRIVE	ROCHESTER HILLS, MI 48309	5/28/2009	002514968	\$132,279
MARK IV INDUSTRIES INC	1955 ENTERPRISE DRIVE	ROCHESTER HILLS, MI 48309	3/13/2009	002496437	\$500
MARK IV INDUSTRIES INC	1955 ENTERPRISE DRIVE	ROCHESTER HILLS, MI 48309	4/2/2009	002500356	\$93,672
MARK IV INDUSTRIES INC	1955 ENTERPRISE DRIVE	ROCHESTER HILLS, MI 48309	4/28/2009	002507186	\$257,903
MARK IV INDUSTRIES INC	1955 ENTERPRISE DRIVE	ROCHESTER HILLS, MI 48309	5/4/2009	002509696	\$600
MARK IV INDUSTRIES INC	1955 ENTERPRISE DRIVE	ROCHESTER HILLS, MI 48309	5/22/2009	002513556	\$450
MARK IV INDUSTRIES INC	1955 ENTERPRISE DRIVE	ROCHESTER HILLS, MI 48309	5/21/2009	002513290	\$638

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<b>MARK IV INDUSTRIES INC SUBTOTAL</b>					<b>\$486,042</b>
MARK J WEHRLI AND LAW OFFICESO			3/20/2009	901002915	\$12,750
<b>MARK J WEHRLI AND LAW OFFICESO SUBTOTAL</b>					<b>\$12,750</b>
MARK W. BOONE ANDCONSUMER LEGA			5/18/2009	901006558	\$20,500
<b>MARK W. BOONE ANDCONSUMER LEGA SUBTOTAL</b>					<b>\$20,500</b>
MARKETING CONNECTION	93 PIQUETTE	DETROIT, MI 48202	5/5/2009	002393582	\$32,990
<b>MARKETING CONNECTION SUBTOTAL</b>					<b>\$32,990</b>
MARLIN MANUFACTURING CORP	12800 CORPORATE DRIVE	CLEVELAND, OH 44130	5/4/2009	002393126	\$1,924
MARLIN MANUFACTURING CORP	12800 CORPORATE DRIVE	CLEVELAND, OH 44130	5/20/2009	002395249	\$7,810
MARLIN MANUFACTURING CORP	12800 CORPORATE DRIVE	CLEVELAND, OH 44130	3/2/2009	002387207	\$11,120
<b>MARLIN MANUFACTURING CORP SUBTOTAL</b>					<b>\$20,854</b>
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	5/1/2009	002509417	\$7,110
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	4/17/2009	002504410	\$600
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	4/13/2009	002503444	\$2,529
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	3/30/2009	002499097	\$447
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	4/28/2009	002506955	\$259,610
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	5/11/2009	002510999	\$176,822
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	5/18/2009	002512291	\$11,693
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	5/28/2009	002514744	\$55
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	3/31/2009	002499544	\$4,325
MARPOSS CORPORATION	PO BOX 67000 DEPT #265701	DETROIT, MI 48267	4/20/2009	002504638	\$72
<b>MARPOSS CORPORATION SUBTOTAL</b>					<b>\$463,263</b>
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	4/27/2009	002392612	\$3,689
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	3/5/2009	002387824	\$164
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	3/3/2009	002387664	\$5,743
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	5/12/2009	002394203	\$3,129
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	3/4/2009	002387740	\$8,137
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	4/24/2009	002392465	\$25,398
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	4/22/2009	002392011	\$493
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	4/7/2009	002390714	\$987
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	3/30/2009	002389705	\$4,046
MARRIOTT INTERNATIONAL	PO BOX 402841	ATLANTA, GA 303842841	3/26/2009	002389479	\$3,901
<b>MARRIOTT INTERNATIONAL SUBTOTAL</b>					<b>\$55,687</b>
MARSH USA INC	600 RENAISSANCE CTR STE 2100	DETROIT, MI 48248	5/28/2009	000149124	\$575,596
MARSH USA INC	600 RENAISSANCE CTR STE 2100	DETROIT, MI 48248	4/23/2009	000148062	\$8,397,069
MARSH USA INC	600 RENAISSANCE CTR STE 2100	DETROIT, MI 48248	4/28/2009	000148154	\$1,460,496
<b>MARSH USA INC SUBTOTAL</b>					<b>\$10,433,161</b>
MARSHALL ELECTRIC	LOCK BOX Y	FORT WAYNE, IN 468591588	4/2/2009	002500202	\$3,312

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MARSHALL ELECTRIC	LOCK BOX Y	FORT WAYNE, IN 468591588	5/28/2009	002514795	\$144
MARSHALL ELECTRIC	LOCK BOX Y	FORT WAYNE, IN 468591588	4/28/2009	002507008	\$2,880
<b>MARSHALL ELECTRIC SUBTOTAL</b>					<b>\$6,336</b>
MARSHALL LEANNE	2934 SE ALDER ST NO 8	PORTLAND, OR 97214	3/31/2009	002389766	\$10,000
<b>MARSHALL LEANNE SUBTOTAL</b>					<b>\$10,000</b>
MARTHA BRISENO ANDNORMAN TAYLO			4/24/2009	901004762	\$11,000
<b>MARTHA BRISENO ANDNORMAN TAYLO SUBTOTAL</b>					<b>\$11,000</b>
MARTIN LAND DEVELOPMENT CORP	ATTN LEE BECKMAN ASHLEY ST 1065	BOWLING GREEN, KY 421033400	4/23/2009	002392211	\$43,000
MARTIN LAND DEVELOPMENT CORP	ATTN LEE BECKMAN ASHLEY ST 1065	BOWLING GREEN, KY 421033400	3/24/2009	002389132	\$43,000
MARTIN LAND DEVELOPMENT CORP	ATTN LEE BECKMAN ASHLEY ST 1065	BOWLING GREEN, KY 421033400	5/14/2009	002394456	\$43,000
<b>MARTIN LAND DEVELOPMENT CORP SUBTOTAL</b>					<b>\$129,000</b>
MARTIN ROGER	PO BOX 1241 193 CHURCH ST	OAKVILLE, ON L6J 5C7	5/20/2009	002395168	\$63,308
<b>MARTIN ROGER SUBTOTAL</b>					<b>\$63,308</b>
MARTIN WARREN & ALICE	2554 ARLINTON BLVD	EL CERRITO, CA 92260	3/27/2009	002498956	\$22,082
MARTIN WARREN & ALICE	2554 ARLINTON BLVD	EL CERRITO, CA 92260	4/27/2009	002506501	\$22,082
MARTIN WARREN & ALICE	2554 ARLINTON BLVD	EL CERRITO, CA 92260	5/18/2009	002512799	\$6,836
MARTIN WARREN & ALICE	2554 ARLINTON BLVD	EL CERRITO, CA 92260	3/16/2009	002497074	\$11,229
<b>MARTIN WARREN &amp; ALICE SUBTOTAL</b>					<b>\$62,229</b>
MARTINDALE-HUBBELL	PO BOX 7247-0258	PHILADELPHIA, PA 191700258	5/1/2009	002393064	\$4,450
MARTINDALE-HUBBELL	PO BOX 7247-0258	PHILADELPHIA, PA 191700258	3/17/2009	002388552	\$4,500
MARTINDALE-HUBBELL	PO BOX 7247-0258	PHILADELPHIA, PA 191700258	4/17/2009	002391802	\$8,200
<b>MARTINDALE-HUBBELL SUBTOTAL</b>					<b>\$17,150</b>
MARTY DOUCET AND LAW OFFICE OF			5/18/2009	901006564	\$5,500
<b>MARTY DOUCET AND LAW OFFICE OF SUBTOTAL</b>					<b>\$5,500</b>
MARUBENI AMERICA CORP	2000 TOWN CENTER SUITE 1390	SOUTHFIELD, MI 480751135	5/21/2009	000045572	\$11,407
MARUBENI AMERICA CORP	2000 TOWN CENTER SUITE 1390	SOUTHFIELD, MI 480751135	5/18/2009	000045519	\$70,740
<b>MARUBENI AMERICA CORP SUBTOTAL</b>					<b>\$82,147</b>
MARY ANN & WAYNE BENNETT ANDKA			5/7/2009	901005928	\$7,500
<b>MARY ANN &amp; WAYNE BENNETT ANDKA SUBTOTAL</b>					<b>\$7,500</b>
MARY PHELPS ANDWEISBERG AND ME			4/14/2009	901003693	\$7,500
<b>MARY PHELPS ANDWEISBERG AND ME SUBTOTAL</b>					<b>\$7,500</b>
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/11/2009	000146914	\$4,557
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/26/2009	000147335	\$1,528
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/27/2009	000149057	\$657
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/15/2009	000148720	\$382
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/15/2009	000148721	\$2,842

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/8/2009	000147632	\$5,235
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/3/2009	000146689	\$34,997
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/3/2009	000146690	\$1,506
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/3/2009	000146691	\$6,409
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/6/2009	000146798	\$1,320
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/6/2009	000146799	\$14,191
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/11/2009	000146913	\$387
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/7/2009	000148426	\$2,993
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/17/2009	000147038	\$1,399
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/17/2009	000147039	\$9,756
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/18/2009	000147097	\$10,226
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/3/2009	000147548	\$5,222
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/18/2009	000147098	\$26,041
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/8/2009	000147631	\$382
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/8/2009	000148536	\$16,432
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/3/2009	000147546	\$13,226
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/23/2009	000147259	\$5,939
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/23/2009	000147258	\$387
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/19/2009	000147171	\$12,534
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/19/2009	000147170	\$381
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/3/2009	000147547	\$21,368
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/20/2009	000148018	\$21,365
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	3/19/2009	000147172	\$1,483
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/7/2009	000148423	\$21,323
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/29/2009	000148264	\$3,060
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/23/2009	000148097	\$4,167
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/11/2009	000148573	\$16,522
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/23/2009	000148095	\$1,847
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/8/2009	000148535	\$1,188
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/17/2009	000147960	\$14,416
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/17/2009	000147959	\$1,610
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/17/2009	000147958	\$603
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/17/2009	000147957	\$17,052
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/14/2009	000147787	\$13,434
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/9/2009	000147709	\$4,532
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/27/2009	000149056	\$92,607
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/9/2009	000147708	\$1,699
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/15/2009	000148718	\$1,577
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/28/2009	000149157	\$5,176
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/7/2009	000148424	\$1,387

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/28/2009	000149158	\$17,540
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/23/2009	000148096	\$18,386
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/7/2009	000148425	\$12,538
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/20/2009	000148900	\$683
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/9/2009	000147707	\$13,453
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/19/2009	000148825	\$2,752
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/15/2009	000148719	\$33,721
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	5/27/2009	000149058	\$5,835
MARYLAND NATIONAL BANK	225 NORTH CALVERT ST	BALTIMORE, MD 21202	4/23/2009	000148094	\$382
<b>MARYLAND NATIONAL BANK SUBTOTAL</b>					<b>\$530,638</b>
MASEK RAYMOND J	183 WEST MARKET STREET STE 300	WARREN, OH 44481	5/19/2009	002394965	\$8,000
<b>MASEK RAYMOND J SUBTOTAL</b>					<b>\$8,000</b>
MASSACHUSETTS INSTITUTE OF	CASHIER OFFICE NE49-3077 77 MASSACHUSETTS AVE	CAMBRIDGE, MA 02139	3/10/2009	002388160	\$4,143
MASSACHUSETTS INSTITUTE OF	CASHIER OFFICE NE49-3077 77 MASSACHUSETTS AVE	CAMBRIDGE, MA 02139	4/29/2009	002392844	\$25,000
MASSACHUSETTS INSTITUTE OF	CASHIER OFFICE NE49-3077 77 MASSACHUSETTS AVE	CAMBRIDGE, MA 02139	5/6/2009	002393741	\$4,205
MASSACHUSETTS INSTITUTE OF	CASHIER OFFICE NE49-3077 77 MASSACHUSETTS AVE	CAMBRIDGE, MA 02139	4/28/2009	002392751	\$50,000
MASSACHUSETTS INSTITUTE OF	CASHIER OFFICE NE49-3077 77 MASSACHUSETTS AVE	CAMBRIDGE, MA 02139	4/9/2009	002391113	\$3,965
<b>MASSACHUSETTS INSTITUTE OF SUBTOTAL</b>					<b>\$87,314</b>
MASSACHUSETTS INSTUTITE OF	TRANSPORTATION & LOGISTICS 77 MASSACHUSETTS AVE RM E40273	CAMBRIDGE, MA 021394301	5/15/2009	002394663	\$12,500
<b>MASSACHUSETTS INSTUTITE OF SUBTOTAL</b>					<b>\$12,500</b>
MASSAD FAMILY LLC	520 PARK AVENUE	WORCESTER, MA 01603	5/14/2009	002394554	\$40,000
MASSAD FAMILY LLC	520 PARK AVENUE	WORCESTER, MA 01603	4/23/2009	002392311	\$40,000
MASSAD FAMILY LLC	520 PARK AVENUE	WORCESTER, MA 01603	3/24/2009	002389229	\$40,000
<b>MASSAD FAMILY LLC SUBTOTAL</b>					<b>\$120,000</b>
MASTER AUTOMATIC	40485 SCHOOLCRAFT RO	PLYMOUTH, MI 48170	5/4/2009	7500111907	\$28,516
MASTER AUTOMATIC	40485 SCHOOLCRAFT RO	PLYMOUTH, MI 48170	4/2/2009	7500111736	\$54,696
MASTER AUTOMATIC	40485 SCHOOLCRAFT RO	PLYMOUTH, MI 48170	3/2/2009	7500111565	\$26,589
<b>MASTER AUTOMATIC SUBTOTAL</b>					<b>\$109,801</b>
MATAGA FAMILY PARTNERSHIP LP	C/O MATAGA OLDS-CAD-GMC TRUCK 3261 AUTO CENTER CIR	STOCKTON, CA 95212	5/18/2009	002512821	\$23,000
MATAGA FAMILY PARTNERSHIP LP	C/O MATAGA OLDS-CAD-GMC TRUCK 3261 AUTO CENTER CIR	STOCKTON, CA 95212	3/27/2009	002498979	\$23,000
MATAGA FAMILY PARTNERSHIP LP	C/O MATAGA OLDS-CAD-GMC TRUCK 3261 AUTO CENTER CIR	STOCKTON, CA 95212	4/27/2009	002506522	\$23,000
<b>MATAGA FAMILY PARTNERSHIP LP SUBTOTAL</b>					<b>\$69,000</b>
MATTHEW ANDERSON ANDLAW OFFICE			5/19/2009	901006644	\$6,250
<b>MATTHEW ANDERSON ANDLAW OFFICE SUBTOTAL</b>					<b>\$6,250</b>
MATTHEW MOLLEMA ANDCONSUMER LE			3/2/2009	901002156	\$11,000

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<b>MATTHEW MOLLEMA ANDCONSUMER LE SUBTOTAL</b>					<b>\$11,000</b>
MATULEWIC MELODY COLEEN	7399 DONMORE POINTE	NOBLESVILLE, IN 46062	3/2/2009	002387138	\$7,150
MATULEWIC MELODY COLEEN	7399 DONMORE POINTE	NOBLESVILLE, IN 46062	4/8/2009	002390741	\$7,150
MATULEWIC MELODY COLEEN	7399 DONMORE POINTE	NOBLESVILLE, IN 46062	5/7/2009	002393759	\$7,150
<b>MATULEWIC MELODY COLEEN SUBTOTAL</b>					<b>\$21,450</b>
MAUER PHIL & ASSOCIATES INC	56954 EDEN LINE	EDEN, ON N0J 1H0	4/14/2009	000378760	\$12,308
<b>MAUER PHIL &amp; ASSOCIATES INC SUBTOTAL</b>					<b>\$12,308</b>
MAUMEE PATTERN COMPANY	1019 HAZELWOOD ST	TOLEDO, OH 43605	3/13/2009	002388300	\$5,588
<b>MAUMEE PATTERN COMPANY SUBTOTAL</b>					<b>\$5,588</b>
MAUMEE VALLEY VENDING CO	RR 6 EAST ON 281	DEFIANCE, OH 43512	4/1/2009	002499653	\$5,764
MAUMEE VALLEY VENDING CO	RR 6 EAST ON 281	DEFIANCE, OH 43512	4/29/2009	002508832	\$7,212
MAUMEE VALLEY VENDING CO	RR 6 EAST ON 281	DEFIANCE, OH 43512	3/4/2009	002494722	\$7,830
<b>MAUMEE VALLEY VENDING CO SUBTOTAL</b>					<b>\$20,807</b>
MAURICE GHOLSTON ANDCONSUMER L			4/3/2009	901003470	\$5,750
<b>MAURICE GHOLSTON ANDCONSUMER L SUBTOTAL</b>					<b>\$5,750</b>
MAUS MACCHINE UTENSILI	VIA CALTANA 28	CAMPODARSEGO-PADOVA, 35011	5/18/2009	000045558	\$254,135
<b>MAUS MACCHINE UTENSILI SUBTOTAL</b>					<b>\$254,135</b>
MAX IMPACT CORPORATION	P O BOX 70233	ROCHESTER HILLS, MI 48307	3/6/2009	002387974	\$17,110
<b>MAX IMPACT CORPORATION SUBTOTAL</b>					<b>\$17,110</b>
MAXPRO TECHNOLOGIES INC	7728 KLIER DR SOUTH	FAIRVIEW, PA 16415	5/20/2009	002395788	\$9,870
MAXPRO TECHNOLOGIES INC	7728 KLIER DR SOUTH	FAIRVIEW, PA 16415	4/24/2009	002392543	\$21,870
<b>MAXPRO TECHNOLOGIES INC SUBTOTAL</b>					<b>\$31,740</b>
MAYER BROWN LLC	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	5/15/2009	2905201	\$42,298
<b>MAYER BROWN LLC SUBTOTAL</b>					<b>\$42,298</b>
MAYER BROWN LLP	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	3/20/2009	002388790	\$2,426
MAYER BROWN LLP	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	5/18/2009	002394885	\$135
MAYER BROWN LLP	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	5/12/2009	002394181	\$26,491
MAYER BROWN LLP	230 SOUTH LASALLE STREET	CHICAGO, IL 606041404	4/28/2009	002392686	\$13,535
MAYER BROWN LLP	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	4/24/2009	002392419	\$82,488
MAYER BROWN LLP	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	4/17/2009	002391634	\$1,363
MAYER BROWN LLP	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	5/20/2009	002395198	\$117,524
MAYER BROWN LLP	230 SOUTH LASALLE STREET	CHICAGO, IL 606041404	3/23/2009	002388892	\$32,164
MAYER BROWN LLP	230 SOUTH LASALLE STREET	CHICAGO, IL 606041404	3/24/2009	002389260	\$5,993
MAYER BROWN LLP	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	3/24/2009	002389324	\$20,847
MAYER BROWN LLP	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	4/14/2009	002391234	\$23,317
MAYER BROWN LLP	230 SOUTH LASALLE STREET	CHICAGO, IL 606041404	4/15/2009	002391436	\$7,690
MAYER BROWN LLP	2027 COLLECTION CENTER DR	CHICAGO, IL 606930020	5/21/2009	002513242	\$12,563

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MAYER BROWN LLP	230 SOUTH LASALLE STREET	CHICAGO, IL 606041404	4/16/2009	002391486	\$26,998
<b>MAYER BROWN LLP SUBTOTAL</b>					<b>\$373,533</b>
MAYFLOWER EMERSON REALTY TRUST	331 MAYFLOWER CIR	HANOVER, MA 02339	3/24/2009	002389020	\$38,500
MAYFLOWER EMERSON REALTY TRUST	331 MAYFLOWER CIR	HANOVER, MA 02339	5/14/2009	002394349	\$38,500
MAYFLOWER EMERSON REALTY TRUST	331 MAYFLOWER CIR	HANOVER, MA 02339	4/23/2009	002392101	\$38,500
<b>MAYFLOWER EMERSON REALTY TRUST SUBTOTAL</b>					<b>\$115,500</b>
MAYFRAN INTERNATIONAL INC	PO BOX 71-4800	COLUMBUS, OH 432714800	3/9/2009	002495512	\$8,893
MAYFRAN INTERNATIONAL INC	PO BOX 71-4800	COLUMBUS, OH 432714800	3/5/2009	002495007	\$166
<b>MAYFRAN INTERNATIONAL INC SUBTOTAL</b>					<b>\$9,060</b>
MB FINANCIAL BANK	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 606800618	5/18/2009	002512802	\$935,677
MB FINANCIAL BANK	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 60680	4/27/2009	002506509	\$230,254
MB FINANCIAL BANK	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 606800618	4/27/2009	002506504	\$658,690
MB FINANCIAL BANK	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 60680	3/27/2009	002498966	\$230,254
MB FINANCIAL BANK	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 606800618	3/27/2009	002498959	\$23,441
MB FINANCIAL BANK	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 606800618	3/24/2009	002498415	\$46,881
MB FINANCIAL BANK	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 606800618	3/16/2009	002497075	\$667,710
MB FINANCIAL BANK	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 60680	5/18/2009	002512808	\$282,317
MB FINANCIAL BANK	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 606800618	5/1/2009	002509653	\$9,020
<b>MB FINANCIAL BANK SUBTOTAL</b>					<b>\$3,084,244</b>
MB600 LLC	3595 GRADVIEW PARKWAY STE 400	BIRMINGHAM, AL 35243	5/14/2009	002394491	\$2,849
MB600 LLC	3595 GRADVIEW PARKWAY STE 400	BIRMINGHAM, AL 35243	3/24/2009	002389166	\$3,087
MB600 LLC	3595 GRADVIEW PARKWAY STE 400	BIRMINGHAM, AL 35243	4/23/2009	002392247	\$3,924
<b>MB600 LLC SUBTOTAL</b>					<b>\$9,859</b>
MBL (USA) CORPORATION	601 DAYTON ROAD	OTTAWA, IL 61350	3/2/2009	002387453	\$12,723
MBL (USA) CORPORATION	601 DAYTON ROAD	OTTAWA, IL 61350	4/2/2009	002390219	\$86,093
<b>MBL (USA) CORPORATION SUBTOTAL</b>					<b>\$98,816</b>
MBL USA CORPORATION	601 DAYTON ROAD	OTTAWA, IL 61350	5/4/2009	002393383	\$131,856
MBL USA CORPORATION	601 DAYTON ROAD	OTTAWA, IL 61350	5/29/2009	000643257	\$2,636
MBL USA CORPORATION	601 DAYTON ROAD	OTTAWA, IL 61350	5/28/2009	000641209	\$16,327
MBL USA CORPORATION	601 DAYTON ROAD	OTTAWA, IL 61350	4/17/2009	002391755	\$631
MBL USA CORPORATION	601 DAYTON ROAD	OTTAWA, IL 61350	5/20/2009	002395560	\$147,063
MBL USA CORPORATION	601 DAYTON ROAD	OTTAWA, IL 61350	5/27/2009	000642460	\$40,233
<b>MBL USA CORPORATION SUBTOTAL</b>					<b>\$338,747</b>
MBNROBOTICS LLC	11410 CAMPFIRE CIRCLE	CANFIELD, OH 44406	4/21/2009	002391954	\$10,800
<b>MBNROBOTICS LLC SUBTOTAL</b>					<b>\$10,800</b>
MBTECH AUTODIE LLC	44 COLDBROOK NORTHWEST	GRAND RAPIDS, MI 49503	5/18/2009	002394928	\$28,015
MBTECH AUTODIE LLC	44 COLDBROOK NORTHWEST	GRAND RAPIDS, MI 49503	5/5/2009	002393652	\$45,825
<b>MBTECH AUTODIE LLC SUBTOTAL</b>					<b>\$73,841</b>

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MC2	500 INTERSTATE WEST PKWY	LITHIA SPRINGS, GA 30122	5/20/2009	002395174	\$6,645
<b>MC2 SUBTOTAL</b>					<b>\$6,645</b>
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	4/20/2009	002504540	\$369,275
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	4/6/2009	002502177	\$1,062,312
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	4/13/2009	002503368	\$2,147,805
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	3/23/2009	002497772	\$169,647
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	3/24/2009	002498274	\$327,500
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	3/26/2009	002498597	\$2,794
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	3/27/2009	002498835	\$2,288
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	5/26/2009	002513795	\$925,377
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	5/4/2009	002509666	\$23,549
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	4/28/2009	002506649	\$212,594
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	4/27/2009	002505998	\$60,259
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	5/18/2009	002512217	\$226,605
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	5/11/2009	002510915	\$837,249
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	5/5/2009	002509928	\$271,546
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	5/28/2009	002514453	\$470,657
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	5/22/2009	002513520	\$327,500
MCCANN ERICKSON	PO BOX 3154	CAROL STREAM, IL 601323154	3/30/2009	002499027	\$132,335
<b>MCCANN ERICKSON SUBTOTAL</b>					<b>\$7,569,292</b>
MCCANN ERICKSON LATIN AMERICA	5820 BLUE LAGOON DR 2ND FLOOR	MIAMI, FL 33126	4/14/2009	002391421	\$1,670
MCCANN ERICKSON LATIN AMERICA	5820 BLUE LAGOON DR 2ND FLOOR	MIAMI, FL 33126	4/8/2009	002390921	\$10,421
MCCANN ERICKSON LATIN AMERICA	5820 BLUE LAGOON DR 2ND FLOOR	MIAMI, FL 33126	3/2/2009	002387633	\$10,421
MCCANN ERICKSON LATIN AMERICA	5820 BLUE LAGOON DR 2ND FLOOR	MIAMI, FL 33126	3/5/2009	002387865	\$55,000
MCCANN ERICKSON LATIN AMERICA	5820 BLUE LAGOON DR 2ND FLOOR	MIAMI, FL 33126	4/7/2009	002390731	\$6,952
<b>MCCANN ERICKSON LATIN AMERICA SUBTOTAL</b>					<b>\$84,463</b>
MCCARTHY JASON W	3350 129TH AVENUE NW	COON RAPIDS, MN 55448	3/24/2009	002389235	\$50,000
MCCARTHY JASON W	3350 129TH AVENUE NW	COON RAPIDS, MN 55448	4/23/2009	002392317	\$50,000
MCCARTHY JASON W	3350 129TH AVENUE NW	COON RAPIDS, MN 55448	5/14/2009	002394560	\$50,000
<b>MCCARTHY JASON W SUBTOTAL</b>					<b>\$150,000</b>
MCCORD LEAKLESS SEALING CO	PO BOX 2153 DEPT 3228	BIRMINGHAM, AL 352873228	4/2/2009	002390343	\$681
MCCORD LEAKLESS SEALING CO	PO BOX 2153 DEPT 3228	BIRMINGHAM, AL 352873228	5/20/2009	002395732	\$4,127
MCCORD LEAKLESS SEALING CO	PO BOX 2153 DEPT 3228	BIRMINGHAM, AL 352873228	5/4/2009	002393522	\$3,141
MCCORD LEAKLESS SEALING CO	PO BOX 2153 DEPT 3228	BIRMINGHAM, AL 352873228	3/2/2009	002387591	\$458



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<b>MCCORD LEAKLESS SEALING CO SUBTOTAL</b>						<b>\$8,407</b>
MCDavid GRANDE LP	3600 W AIRPORT FWY		IRVING, TX 75062	3/24/2009	002389105	\$108,237
MCDavid GRANDE LP	3600 W AIRPORT FWY		IRVING, TX 75062	5/14/2009	002394430	\$107,269
MCDavid GRANDE LP	3600 W AIRPORT FWY		IRVING, TX 75062	4/23/2009	002392185	\$104,550
<b>MCDavid GRANDE LP SUBTOTAL</b>						<b>\$320,055</b>
MCELROY DEUTSCH MULVANEY &	THREE GATEWAY CENTER MULBERRY STREET	100	NEWARK, NJ 071024079	4/14/2009	002391241	\$30,273
MCELROY DEUTSCH MULVANEY &	THREE GATEWAY CENTER MULBERRY STREET	100	NEWARK, NJ 071024079	4/28/2009	002392716	\$31,138
MCELROY DEUTSCH MULVANEY &	THREE GATEWAY CENTER MULBERRY STREET	100	NEWARK, NJ 071024079	4/3/2009	002390416	\$18,214
MCELROY DEUTSCH MULVANEY &	THREE GATEWAY CENTER MULBERRY STREET	100	NEWARK, NJ 071024079	5/20/2009	002395219	\$7,714
MCELROY DEUTSCH MULVANEY &	THREE GATEWAY CENTER MULBERRY STREET	100	NEWARK, NJ 071024079	5/5/2009	002393612	\$1,572
MCELROY DEUTSCH MULVANEY &	THREE GATEWAY CENTER MULBERRY STREET	100	NEWARK, NJ 071024079	5/1/2009	002392956	\$707
<b>MCELROY DEUTSCH MULVANEY &amp; SUBTOTAL</b>						<b>\$89,619</b>
MCFARLAND JAMES R	34 LANE DRIVE		FLEMINGTON, NJ 08822	3/19/2009	002388705	\$67,708
MCFARLAND JAMES R	34 LANE DRIVE		FLEMINGTON, NJ 08822	5/14/2009	002394581	\$3,000
MCFARLAND JAMES R	34 LANE DRIVE		FLEMINGTON, NJ 08822	4/20/2009	002391827	\$53,867
MCFARLAND JAMES R	34 LANE DRIVE		FLEMINGTON, NJ 08822	5/18/2009	002394817	\$103,181
MCFARLAND JAMES R	34 LANE DRIVE		FLEMINGTON, NJ 08822	4/30/2009	002392862	\$45,806
<b>MCFARLAND JAMES R SUBTOTAL</b>						<b>\$273,562</b>
MCGLYNN & LUTHER LLC	STE 1515	500 N BROADWAY	SAINT LOUIS, MO 63102	5/15/2009	002394683	\$1,634
MCGLYNN & LUTHER LLC	STE 1515	500 N BROADWAY	SAINT LOUIS, MO 63102	4/17/2009	002391647	\$8,263
MCGLYNN & LUTHER LLC	STE 1515	500 N BROADWAY	SAINT LOUIS, MO 63102	5/13/2009	002394257	\$93,537
MCGLYNN & LUTHER LLC	STE 1515	500 N BROADWAY	SAINT LOUIS, MO 63102	3/27/2009	002389550	\$2,500
MCGLYNN & LUTHER LLC	STE 1515	500 N BROADWAY	SAINT LOUIS, MO 63102	5/12/2009	002394191	\$3,812
<b>MCGLYNN &amp; LUTHER LLC SUBTOTAL</b>						<b>\$109,746</b>
MCGUIREWOODS LLP	ONE JAMES CENTER ST	901 E CARY	RICHMOND, VA 232194030	5/15/2009	002512022	\$5,000
MCGUIREWOODS LLP	ONE JAMES CENTER ST	901 E CARY	RICHMOND, VA 232194030	5/19/2009	002512858	\$43,808
MCGUIREWOODS LLP	ONE JAMES CENTER ST	901 E CARY	RICHMOND, VA 232194030	3/18/2009	002497218	\$27,625
MCGUIREWOODS LLP	ONE JAMES CENTER ST	901 E CARY	RICHMOND, VA 232194030	3/24/2009	002498260	\$16,183
MCGUIREWOODS LLP	ONE JAMES CENTER ST	901 E CARY	RICHMOND, VA 232194030	4/21/2009	002505141	\$58,972
MCGUIREWOODS LLP	ONE JAMES CENTER ST	901 E CARY	RICHMOND, VA 232194030	4/28/2009	002506561	\$5,000
<b>MCGUIREWOODS LLP SUBTOTAL</b>						<b>\$156,588</b>
MCINNES COOPER				5/11/2009	2905148	\$32,423
MCINNES COOPER	PURDYS WHARF TOWER 11 730	PO BOX	HALIFAX , NS B3J 2V1	5/28/2009	000379213	\$104,524
MCINNES COOPER	PURDYS WHARF TOWER 11 730	PO BOX	HALIFAX , NS B3J 2V1	4/30/2009	020090421	\$226,163
<b>MCINNES COOPER SUBTOTAL</b>						<b>\$363,109</b>

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MCKECHNIE VEHICLE	801 JOHN C WATTS DRIVE	NICHOLASVILLE, KY 40356	5/29/2009	002516801	\$4,435
MCKECHNIE VEHICLE	801 JOHN C WATTS DRIVE	NICHOLASVILLE, KY 40356	4/2/2009	002500314	\$323,098
MCKECHNIE VEHICLE	801 JOHN C WATTS DRIVE	NICHOLASVILLE, KY 40356	4/28/2009	002507139	\$314,297
MCKECHNIE VEHICLE	801 JOHN C WATTS DRIVE	NICHOLASVILLE, KY 40356	5/28/2009	002514921	\$569,592
<b>MCKECHNIE VEHICLE SUBTOTAL</b>					<b>\$1,211,422</b>
MCKELVIE DELUCA PC	280 WEST MAPLE RD STE 300	BIRMINGHAM, MI 48009	4/21/2009	002505149	\$58,108
MCKELVIE DELUCA PC	280 WEST MAPLE RD STE 300	BIRMINGHAM, MI 48009	5/19/2009	002512862	\$58,108
MCKELVIE DELUCA PC	280 WEST MAPLE RD STE 300	BIRMINGHAM, MI 48009	3/18/2009	002497220	\$58,108
<b>MCKELVIE DELUCA PC SUBTOTAL</b>					<b>\$174,325</b>
MCKENNA LONG & ALDRIDGE	101 CALIFORNIA ST 41ST FLOOR	SAN FRANCISCO, CA 94111	4/14/2009	002391243	\$53,488
MCKENNA LONG & ALDRIDGE	101 CALIFORNIA ST 41ST FLOOR	SAN FRANCISCO, CA 94111	4/24/2009	002392431	\$633
MCKENNA LONG & ALDRIDGE	101 CALIFORNIA ST 41ST FLOOR	SAN FRANCISCO, CA 94111	5/11/2009	002394057	\$67,895
MCKENNA LONG & ALDRIDGE	101 CALIFORNIA ST 41ST FLOOR	SAN FRANCISCO, CA 94111	5/18/2009	002394893	\$3,690
MCKENNA LONG & ALDRIDGE	101 CALIFORNIA ST 41ST FLOOR	SAN FRANCISCO, CA 94111	5/20/2009	002395220	\$67,341
<b>MCKENNA LONG &amp; ALDRIDGE SUBTOTAL</b>					<b>\$193,046</b>
MCKENNA LONG & ALDRIDGE LLP	1900 K STREET NW	WASHINGTON, DC 20006	5/14/2009	002511834	\$5,283
MCKENNA LONG & ALDRIDGE LLP	1900 K STREET NW	WASHINGTON, DC 20006	4/16/2009	002503959	\$1,352
<b>MCKENNA LONG &amp; ALDRIDGE LLP SUBTOTAL</b>					<b>\$6,635</b>
MCLACHLAN RISSMAN & DOLL	676 NORTH MICHIGAN AVENUE SUITE 2800	CHICAGO, IL 60611	5/21/2009	000148939	\$50,000
MCLACHLAN RISSMAN & DOLL	676 N MICHIGAN AVE STE 2800	CHICAGO, IL 60611	4/17/2009	002391668	\$9,230
MCLACHLAN RISSMAN & DOLL	676 N MICHIGAN AVE STE 2800	CHICAGO, IL 60611	3/13/2009	002388298	\$2,730
MCLACHLAN RISSMAN & DOLL	676 N MICHIGAN AVE STE 2800	CHICAGO, IL 60611	5/19/2009	002395044	\$5,853
MCLACHLAN RISSMAN & DOLL	676 N MICHIGAN AVE STE 2800	CHICAGO, IL 60611	5/13/2009	002394270	\$20,980
<b>MCLACHLAN RISSMAN &amp; DOLL SUBTOTAL</b>					<b>\$88,793</b>
MCLACHLAN, RISSMAN & DOLL			5/28/2009	2905401	\$33,000
<b>MCLACHLAN, RISSMAN &amp; DOLL SUBTOTAL</b>					<b>\$33,000</b>
MCLAIN PARTNERS II LLC	PO BOX 230067	SAINT LOUIS, MO 63123	3/24/2009	002389188	\$4,026
MCLAIN PARTNERS II LLC	PO BOX 230067	SAINT LOUIS, MO 63123	4/23/2009	002392269	\$3,760
MCLAIN PARTNERS II LLC	PO BOX 230067	SAINT LOUIS, MO 63123	5/14/2009	002394513	\$3,760
<b>MCLAIN PARTNERS II LLC SUBTOTAL</b>					<b>\$11,546</b>
MCM MANAGEMENT CORP	35980 WOODWARD AVE STE 210	BLOOMFIELD HILLS, MI 48304	5/29/2009	002516893	\$15,675
MCM MANAGEMENT CORP	35980 WOODWARD AVE STE 210	BLOOMFIELD HILLS, MI 48304	3/13/2009	002496469	\$13,250
MCM MANAGEMENT CORP	35980 WOODWARD AVE STE 210	BLOOMFIELD HILLS, MI 48304	4/21/2009	002505197	\$150,331
<b>MCM MANAGEMENT CORP SUBTOTAL</b>					<b>\$179,256</b>
MCMILLAN DONALD J	6938 ELLINWOOD DR	WHITE LAKE, MI 48383	5/20/2009	002395151	\$10,873
MCMILLAN DONALD J	6938 ELLINWOOD DR	WHITE LAKE, MI 48383	4/2/2009	002389913	\$3,984
MCMILLAN DONALD J	6938 ELLINWOOD DR	WHITE LAKE, MI 48383	5/4/2009	002393082	\$6,806

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MCMILLAN DONALD J	6938 ELLINWOOD DR	WHITE LAKE, MI 48383	3/2/2009	002387135	\$5,312
<b>MCMILLAN DONALD J SUBTOTAL</b>					<b>\$26,975</b>
MEADVILLE FORGING GROUP US 27893 WILSON NC	2401 STANTONSBURG RD	WILSON, NC 27893	5/20/2009	7500112066	\$215,337
MEADVILLE FORGING GROUP US 27893 WILSON NC	2401 STANTONSBURG RD	WILSON, NC 27893	4/2/2009	7500111739	\$226,103
MEADVILLE FORGING GROUP US 27893 WILSON NC	2401 STANTONSBURG RD	WILSON, NC 27893	3/2/2009	7500111568	\$136,336
MEADVILLE FORGING GROUP US 27893 WILSON NC	2401 STANTONSBURG RD	WILSON, NC 27893	5/4/2009	7500111910	\$143,819
<b>MEADVILLE FORGING GROUP US 27893 WILSON NC SUBTOTAL</b>					<b>\$721,595</b>
MEANS INDUSTRIES INC	PO BOX 73911	CHICAGO, IL 606737911	4/2/2009	002500154	\$539,661
MEANS INDUSTRIES INC	PO BOX 73911	CHICAGO, IL 606737911	4/28/2009	002506950	\$534,419
MEANS INDUSTRIES INC	PO BOX 73911	CHICAGO, IL 606737911	5/28/2009	002514739	\$610,019
MEANS INDUSTRIES INC	PO BOX 73911	CHICAGO, IL 606737911	5/29/2009	002516763	\$16
<b>MEANS INDUSTRIES INC SUBTOTAL</b>					<b>\$1,684,115</b>
MECCOM INDUSTRIAL PRODUCTS CO	22797 MORELLI DR	CLINTON TOWNSHIP, MI 48036	4/2/2009	002390274	\$12,747
<b>MECCOM INDUSTRIAL PRODUCTS CO SUBTOTAL</b>					<b>\$12,747</b>
MEDICAL NETWORK INC	6300 OLSON MEMORIAL HWY	GOLDEN VALLEY, MN 55427	5/11/2009	002510897	\$14,200
MEDICAL NETWORK INC	6300 OLSON MEMORIAL HWY	GOLDEN VALLEY, MN 55427	4/20/2009	002504517	\$14,200
MEDICAL NETWORK INC	6300 OLSON MEMORIAL HWY	GOLDEN VALLEY, MN 55427	3/2/2009	002387167	\$17,750
MEDICAL NETWORK INC	6300 OLSON MEMORIAL HWY	GOLDEN VALLEY, MN 55427	3/20/2009	002388773	\$14,200
<b>MEDICAL NETWORK INC SUBTOTAL</b>					<b>\$60,350</b>
MEDIFIT CORPORATE SERVICES INC	PO BOX 460	MADISON, NJ 07940	5/12/2009	002394224	\$67,149
<b>MEDIFIT CORPORATE SERVICES INC SUBTOTAL</b>					<b>\$67,149</b>
MEDITERRANEAN SHIPPING CO	420 FIFTH AVENUE	NEW YORK, NY 10018	3/4/2009	002494730	\$8,297
MEDITERRANEAN SHIPPING CO	420 FIFTH AVENUE	NEW YORK, NY 10018	3/20/2009	002497632	\$10,748
MEDITERRANEAN SHIPPING CO	420 FIFTH AVENUE	NEW YORK, NY 10018	4/28/2009	002506943	\$3,590
MEDITERRANEAN SHIPPING CO	420 FIFTH AVENUE	NEW YORK, NY 10018	5/28/2009	002514731	\$8,065
MEDITERRANEAN SHIPPING CO	420 FIFTH AVENUE	NEW YORK, NY 10018	4/24/2009	002505864	\$7,180
<b>MEDITERRANEAN SHIPPING CO SUBTOTAL</b>					<b>\$37,880</b>
MEDIUM TERM NOTES UNIT			5/15/2009	290505	\$2,981,269
<b>MEDIUM TERM NOTES UNIT SUBTOTAL</b>					<b>\$2,981,269</b>
MEG LOPE & ASSOCIATES LLC	714 BROWNING CT	BLOOMFIELD HILLS, MI 48304	4/9/2009	002390935	\$7,890
<b>MEG LOPE &amp; ASSOCIATES LLC SUBTOTAL</b>					<b>\$7,890</b>
MEK ENTERPRISES LLC	8263 SOUTH SAGINAW STE #5	GRAND BLANC, MI 48439	3/24/2009	002389056	\$14,309
MEK ENTERPRISES LLC	8263 SOUTH SAGINAW STE #5	GRAND BLANC, MI 48439	4/23/2009	002392137	\$14,309
MEK ENTERPRISES LLC	8263 SOUTH SAGINAW STE #5	GRAND BLANC, MI 48439	5/14/2009	002394383	\$14,309
<b>MEK ENTERPRISES LLC SUBTOTAL</b>					<b>\$42,928</b>
MELAINE MCCANN LLC	ASSOC ST 420 MONTGOMERY	SAN FRANCISCO, CA 94163	3/27/2009	002498982	\$72,000

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MELAINE MCCANN LLC	ASSOC ST 420 MONTGOMERY	SAN FRANCISCO, CA 94163	5/1/2009	002509655	\$21,000
MELAINE MCCANN LLC	ASSOC ST 420 MONTGOMERY	SAN FRANCISCO, CA 94163	5/18/2009	002512824	\$55,000
<b>MELAINE MCCANN LLC SUBTOTAL</b>					<b>\$148,000</b>
MELANIE NOLL DBA NOLL FUNERALH			3/9/2009	901002438	\$5,900
<b>MELANIE NOLL DBA NOLL FUNERALH SUBTOTAL</b>					<b>\$5,900</b>
MELISSA HARRISON ANDKROHN AND			5/5/2009	901005749	\$7,500
<b>MELISSA HARRISON ANDKROHN AND SUBTOTAL</b>					<b>\$7,500</b>
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	4/3/2009	000147543	\$12,347
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	3/3/2009	000146684	\$25,554
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	3/11/2009	000146908	\$6,534
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	5/7/2009	000148416	\$24,382
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	3/19/2009	000147168	\$21,551
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	4/3/2009	000147542	\$10,763
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	5/15/2009	000148712	\$16,531
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	4/20/2009	000148015	\$13,686
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	5/7/2009	000148417	\$2,000
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	3/11/2009	000146909	\$211
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	5/8/2009	000148531	\$8,592
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	5/15/2009	000148711	\$1,006
MELLON BANK PITTSBURGH	OF REVENUE ACCT 921-8882 4 E STATION SQUARE DR.	PITTSBURGH, PA 15219	4/14/2009	000147785	\$12,501
<b>MELLON BANK PITTSBURGH SUBTOTAL</b>					<b>\$155,660</b>
MELVIN J DARBY JR ANDDALTON LA			3/31/2009	901003297	\$7,500
<b>MELVIN J DARBY JR ANDDALTON LA SUBTOTAL</b>					<b>\$7,500</b>
MEMPHIS LIGHT GAS & WTR DIV TN	PO BOX 388	MEMPHIS 38145 , TN	5/15/2009	003693557	\$1,793
MEMPHIS LIGHT GAS & WTR DIV TN	PO BOX 388	MEMPHIS 38145 , TN	3/16/2009	003684152	\$15,746
MEMPHIS LIGHT GAS & WTR DIV TN	PO BOX 388	MEMPHIS 38145 , TN	4/15/2009	003689253	\$5,263
<b>MEMPHIS LIGHT GAS &amp; WTR DIV TN SUBTOTAL</b>					<b>\$22,802</b>
MENNIES MACHINE COMPANY	PO BOX 110	MARK, IL 61340	4/28/2009	002506960	\$6,083
<b>MENNIES MACHINE COMPANY SUBTOTAL</b>					<b>\$6,083</b>
MENON BEARINGS LTD EFT	MIDC, GOKUL SHIRGAON	KOLHAPUR, 416234	5/28/2009	001026957	\$55,955
MENON BEARINGS LTD EFT	MIDC, GOKUL SHIRGAON	KOLHAPUR, 416234	4/28/2009	001026394	\$89,801
MENON BEARINGS LTD EFT	MIDC, GOKUL SHIRGAON	KOLHAPUR, 416234	4/2/2009	001025956	\$115,526

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<b>MENON BEARINGS LTD EFT SUBTOTAL</b>					<b>\$261,281</b>
MERCED SYSTEMS INC	333 TWIN DOLPHIN DR STE 500	REDWOOD SHORES, CA 94065	5/20/2009	002395496	\$46,583
MERCED SYSTEMS INC	333 TWIN DOLPHIN DR STE 500	REDWOOD SHORES, CA 94065	3/2/2009	002387400	\$46,583
MERCED SYSTEMS INC	333 TWIN DOLPHIN DR STE 500	REDWOOD SHORES, CA 94065	5/4/2009	002393325	\$50,060
MERCED SYSTEMS INC	333 TWIN DOLPHIN DR STE 500	REDWOOD SHORES, CA 94065	4/2/2009	002390165	\$46,583
<b>MERCED SYSTEMS INC SUBTOTAL</b>					<b>\$189,809</b>
MERCER	PO BOX 730182	DALLAS, TX 753730182	3/31/2009	002389761	\$20,100
MERCER	PO BOX 730182	DALLAS, TX 753730182	5/20/2009	002395141	\$46,666
MERCER	PO BOX 730182	DALLAS, TX 753730182	4/9/2009	002390928	\$7,770
MERCER	PO BOX 730182	DALLAS, TX 753730182	4/14/2009	002391120	\$18,400
<b>MERCER SUBTOTAL</b>					<b>\$92,936</b>
MERCURY PROMOTIONS &	PO BOX 77000 DEPT 77867	DETROIT, MI 482770867	3/20/2009	002388814	\$26,054
<b>MERCURY PROMOTIONS &amp; SUBTOTAL</b>					<b>\$26,054</b>
MERCY CARE INSURANCE CO	PO BOX 27770	JANESVILLE, WI 535472770	5/28/2009	002516585	\$2,802,472
MERCY CARE INSURANCE CO	PO BOX 27770	JANESVILLE, WI 535472770	3/31/2009	002499717	\$2,599,667
MERCY CARE INSURANCE CO	PO BOX 27770	JANESVILLE, WI 535472770	4/29/2009	002509204	\$2,217,665
<b>MERCY CARE INSURANCE CO SUBTOTAL</b>					<b>\$7,619,805</b>
MERIDIAN AUTO/SHELBY	999 REPUBLIC DRIVE	ALLEN PARK, MI 48101	3/2/2009	0000400670	\$6,543
MERIDIAN AUTO/SHELBY	999 REPUBLIC DRIVE	ALLEN PARK, MI 48101	4/2/2009	0000402051	\$6,784
MERIDIAN AUTO/SHELBY	999 REPUBLIC DRIVE	ALLEN PARK, MI 48101	4/28/2009	0000403401	\$6,516
MERIDIAN AUTO/SHELBY	999 REPUBLIC DRIVE	ALLEN PARK, MI 48101	5/20/2009	0000404285	\$9,809
<b>MERIDIAN AUTO/SHELBY SUBTOTAL</b>					<b>\$29,651</b>
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	4/2/2009	002500545	\$383,171
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	4/2/2009	002500580	\$22,202
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 45263	4/28/2009	002507055	\$9,400
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	5/28/2009	002514600	\$72,743
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	5/28/2009	002515228	\$24,657
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 45263	4/2/2009	002500241	\$3,245
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	4/28/2009	002507458	\$28,155
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	4/28/2009	002507414	\$853,624
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	4/2/2009	002500038	\$45,617
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	4/16/2009	002503993	\$167
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	4/28/2009	002506806	\$159,797
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	5/22/2009	002513535	\$82
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	4/30/2009	002509113	\$601
MERIDIAN AUTOMOTIVE	PO BOX 633581	CINCINNATI, OH 452633581	5/28/2009	002515193	\$515,471
<b>MERIDIAN AUTOMOTIVE SUBTOTAL</b>					<b>\$2,118,932</b>

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MERIDIAN IMPLEMENTATION FUND			3/30/2009	003686516	\$90,000
<b>MERIDIAN IMPLEMENTATION FUND SUBTOTAL</b>					<b>\$90,000</b>
MERIT LABORATORIES INC	PO BOX 992	EAST LANSING, MI 48826	4/28/2009	002507094	\$22,085
MERIT LABORATORIES INC	PO BOX 992	EAST LANSING, MI 48826	5/28/2009	002514874	\$2,647
<b>MERIT LABORATORIES INC SUBTOTAL</b>					<b>\$24,732</b>
MERKLE INC	PO BOX 64897	BALTIMORE, MD 212644897	4/24/2009	002392491	\$11,180
MERKLE INC	PO BOX 64897	BALTIMORE, MD 212644897	4/14/2009	002391325	\$100,000
MERKLE INC	PO BOX 64897	BALTIMORE, MD 212644897	5/1/2009	002393010	\$50,000
<b>MERKLE INC SUBTOTAL</b>					<b>\$161,180</b>
MEROLLIS CHEVROLET			3/24/2009	000039838	\$30,627
<b>MEROLLIS CHEVROLET SUBTOTAL</b>					<b>\$30,627</b>
MEROLLIS ENTERPRISES INC	3625 SHOREVIEW CT	BLOOMFIELD HILLS, MI 48302	4/23/2009	002392176	\$31,000
MEROLLIS ENTERPRISES INC	3625 SHOREVIEW CT	BLOOMFIELD HILLS, MI 48302	3/24/2009	002389095	\$31,000
MEROLLIS ENTERPRISES INC	3625 SHOREVIEW CT	BLOOMFIELD HILLS, MI 48302	5/14/2009	002394421	\$31,000
<b>MEROLLIS ENTERPRISES INC SUBTOTAL</b>					<b>\$93,000</b>
MERRILL LYNCH	4 WORLD FINANCIAL CENTER 250 VESEY STREET	NEW YORK, NY 10080	5/29/2009	2905430	\$100,000
MERRILL LYNCH	4 WORLD FINANCIAL CENTER 250 VESEY STREET	NEW YORK, NY 10080	5/22/2009	2905293	\$411,025
MERRILL LYNCH	4 WORLD FINANCIAL CENTER 250 VESEY STREET	NEW YORK, NY 10080	5/22/2009	2905294	\$52,022,805
<b>MERRILL LYNCH SUBTOTAL</b>					<b>\$52,533,830</b>
MERRILL-THOMAS LLC	PO BOX 2890	EL CENTRO, CA 922432890	5/14/2009	002394502	\$44,500
MERRILL-THOMAS LLC	PO BOX 2890	EL CENTRO, CA 922432890	3/24/2009	002389177	\$44,500
MERRILL-THOMAS LLC	PO BOX 2890	EL CENTRO, CA 922432890	4/23/2009	002392258	\$44,500
<b>MERRILL-THOMAS LLC SUBTOTAL</b>					<b>\$133,500</b>
METAL FORMING & COINING	1007 ILLINOIS AVENUE	MAUMEE, OH 43537	5/11/2009	002510917	\$121,861
<b>METAL FORMING &amp; COINING SUBTOTAL</b>					<b>\$121,861</b>
METAL TECH SYSTEMS INC	3077 OLD FARM LANE	COMMERCE TWP, MI 48390	5/5/2009	002393654	\$56,940
METAL TECH SYSTEMS INC	3077 OLD FARM LANE	COMMERCE TWP, MI 48390	3/5/2009	002387856	\$309,631
METAL TECH SYSTEMS INC	3077 OLD FARM LANE	COMMERCE TWP, MI 48390	3/13/2009	002388364	\$680
METAL TECH SYSTEMS INC	3077 OLD FARM LANE	COMMERCE TWP, MI 48390	3/12/2009	002388256	\$29,920
<b>METAL TECH SYSTEMS INC SUBTOTAL</b>					<b>\$397,171</b>
METALDYNE US 44087 TWINSBURG OH	8001 BAVARIA RD	TWINSBURG, OH 44087	5/20/2009	7500112055	\$194,015
METALDYNE US 44087 TWINSBURG OH	8001 BAVARIA RD	TWINSBURG, OH 44087	3/2/2009	7500111555	\$106,421
METALDYNE US 44087 TWINSBURG OH	8001 BAVARIA RD	TWINSBURG, OH 44087	4/2/2009	7500111726	\$137,909
METALDYNE US 44087 TWINSBURG OH	8001 BAVARIA RD	TWINSBURG, OH 44087	5/4/2009	7500111897	\$90,241
<b>METALDYNE US 44087 TWINSBURG OH SUBTOTAL</b>					<b>\$528,587</b>
METALSTAMP INC	P O BOX 92170	ELK GROVE, IL 60009	4/2/2009	002390131	\$13,187

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<b>METALSTAMP INC SUBTOTAL</b>					<b>\$13,187</b>
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	5/29/2009	000643015	\$68,889
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	5/29/2009	000643264	\$1,542
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	5/28/2009	002514465	\$981,937
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	4/2/2009	002499917	\$852,580
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	4/2/2009	002500417	\$71,633
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	4/28/2009	002507267	\$189,257
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	5/27/2009	000641500	\$282,339
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	5/28/2009	000640964	\$73,096
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	5/27/2009	000642478	\$91,445
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	5/28/2009	002515052	\$92,546
METAVATION LLC	2424 JOHN DALY ROAD	INKSTER, MI 48141	4/28/2009	002506661	\$949,125
<b>METAVATION LLC SUBTOTAL</b>					<b>\$3,654,391</b>
METRIS USA	12701 GRAND RIVER	BRIGHTON, MI 48116	5/8/2009	002393940	\$3,906
METRIS USA	12701 GRAND RIVER	BRIGHTON, MI 48116	5/20/2009	002395420	\$15,120
<b>METRIS USA SUBTOTAL</b>					<b>\$19,026</b>
METRO EXPRESS	875 FEE FEE ROAD	MARYLAND HEIGHTS, MO 630433211	3/10/2009	002495861	\$3,501
METRO EXPRESS	875 FEE FEE ROAD	MARYLAND HEIGHTS, MO 630433211	4/13/2009	002503560	\$2,876
METRO EXPRESS	875 FEE FEE ROAD	MARYLAND HEIGHTS, MO 630433211	4/16/2009	002504105	\$908
METRO EXPRESS	875 FEE FEE ROAD	MARYLAND HEIGHTS, MO 630433211	5/22/2009	002513584	\$5,481
<b>METRO EXPRESS SUBTOTAL</b>					<b>\$12,766</b>
METRO MAJOR DRUG ENFORCEMENTPR			4/17/2009	901004212	\$10,000
METRO MAJOR DRUG ENFORCEMENTPR			5/1/2009	901005519	\$7,334
<b>METRO MAJOR DRUG ENFORCEMENTPR SUBTOTAL</b>					<b>\$17,334</b>
METROPOLITAN PIER & EXPO	MC CORMICK PLACE NAVY PIER 75 REMITTANCE DR STE 1362	CHICAGO, IL 606751362	3/20/2009	002388816	\$124,181
<b>METROPOLITAN PIER &amp; EXPO SUBTOTAL</b>					<b>\$124,181</b>
MG METROLOGY SERVICES INC	11328 BOGIE LAKE ROAD	WHITE LAKE, MI 48386	5/20/2009	002395526	\$8,750
MG METROLOGY SERVICES INC	11328 BOGIE LAKE ROAD	WHITE LAKE, MI 48386	5/14/2009	002394643	\$5,500
<b>MG METROLOGY SERVICES INC SUBTOTAL</b>					<b>\$14,250</b>
MH INDUSTRIES LTD	DEPARTMENT 77090	PO BOX 77000 DETROIT, MI 482770090	4/13/2009	002503480	\$75
MH INDUSTRIES LTD	DEPARTMENT 77090	PO BOX 77000 DETROIT, MI 482770090	4/2/2009	002390150	\$16,837
MH INDUSTRIES LTD	DEPARTMENT 77090	PO BOX 77000 DETROIT, MI 482770090	3/2/2009	002387385	\$27,047
MH INDUSTRIES LTD	DEPARTMENT 77090	PO BOX 77000 DETROIT, MI 482770090	4/28/2009	002506714	\$9,819
MH INDUSTRIES LTD	DEPARTMENT 77090	PO BOX 77000 DETROIT, MI 482770090	5/28/2009	002514901	\$14,321
MH INDUSTRIES LTD	DEPARTMENT 77090	PO BOX 77000 DETROIT, MI 482770090	5/28/2009	002514512	\$460
MH INDUSTRIES LTD	DEPARTMENT 77090	PO BOX 77000 DETROIT, MI 482770090	4/28/2009	002507120	\$6,933
<b>MH INDUSTRIES LTD SUBTOTAL</b>					<b>\$75,491</b>

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MICHAEL AND BARBARA JOHNSON AN			4/6/2009	901003500	\$7,000
				<b>MICHAEL AND BARBARA JOHNSON AN SUBTOTAL</b>	<b>\$7,000</b>
MICHAEL AND CINDY ANTOINE ANDK			3/30/2009	901003241	\$7,300
				<b>MICHAEL AND CINDY ANTOINE ANDK SUBTOTAL</b>	<b>\$7,300</b>
MICHAEL DUBKIN ANDLAW OFFICES			4/9/2009	901003624	\$15,000
				<b>MICHAEL DUBKIN ANDLAW OFFICES SUBTOTAL</b>	<b>\$15,000</b>
MICHAEL G ARMITAGE			3/24/2009	901003004	\$6,500
				<b>MICHAEL G ARMITAGE SUBTOTAL</b>	<b>\$6,500</b>
MICHAEL J. KEARNEY JR. ANDALAN			5/13/2009	901006312	\$18,250
				<b>MICHAEL J. KEARNEY JR. ANDALAN SUBTOTAL</b>	<b>\$18,250</b>
MICHAEL J. LOWE			3/25/2009	901003115	\$6,000
				<b>MICHAEL J. LOWE SUBTOTAL</b>	<b>\$6,000</b>
MICHAEL LEONARDO AND SHARONLEO			4/2/2009	901003409	\$8,000
				<b>MICHAEL LEONARDO AND SHARONLEO SUBTOTAL</b>	<b>\$8,000</b>
MICHAEL MCNAMARA & RIV PAR SAF			3/17/2009	901002730	\$7,250
				<b>MICHAEL MCNAMARA &amp; RIV PAR SAF SUBTOTAL</b>	<b>\$7,250</b>
MICHAEL WALLER AND BODENHEIMER			4/2/2009	901003405	\$11,500
				<b>MICHAEL WALLER AND BODENHEIMER SUBTOTAL</b>	<b>\$11,500</b>
MICHELLE JUNCO, JONISE BURGOS&			4/27/2009	901004963	\$6,250
				<b>MICHELLE JUNCO, JONISE BURGOS&amp; SUBTOTAL</b>	<b>\$6,250</b>
MICHELLE JUNCO, JONISE BURGOSA			4/14/2009	901003727	\$8,250
				<b>MICHELLE JUNCO, JONISE BURGOSA SUBTOTAL</b>	<b>\$8,250</b>
MICHELLE T. FOGEL ANDKROHN & M			5/8/2009	901006013	\$7,000
				<b>MICHELLE T. FOGEL ANDKROHN &amp; M SUBTOTAL</b>	<b>\$7,000</b>
MICHIGAN BATTERY EQUIPMENT	PO BOX 310407	FLINT, MI 48531	4/27/2009	002506120	\$4,950
MICHIGAN BATTERY EQUIPMENT	PO BOX 310407	FLINT, MI 48531	5/18/2009	002512348	\$2,750
MICHIGAN BATTERY EQUIPMENT	PO BOX 310407	FLINT, MI 48531	5/28/2009	002515007	\$4,216
				<b>MICHIGAN BATTERY EQUIPMENT SUBTOTAL</b>	<b>\$11,916</b>
MICHIGAN BOX COMPANY	PO BOX 79001	DETROIT, MI 48279	3/20/2009	002388817	\$24,660
				<b>MICHIGAN BOX COMPANY SUBTOTAL</b>	<b>\$24,660</b>
MICHIGAN CAT	DEPT 77576 PO BOX 77000	DETROIT, MI 482770576	4/30/2009	002509161	\$215,000
				<b>MICHIGAN CAT SUBTOTAL</b>	<b>\$215,000</b>
MICHIGAN CHAMBER OF COMMERCE			5/8/2009	003692485	\$10,000
				<b>MICHIGAN CHAMBER OF COMMERCE SUBTOTAL</b>	<b>\$10,000</b>



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MICHIGAN COMPUTER CONSULTANTS	COMPUTER CONSULTANTS OF AMERICPO BOX 67000 DEPT NO 287701	DETROIT, MI 482672877	5/20/2009	002395748	\$8,576
MICHIGAN COMPUTER CONSULTANTS	COMPUTER CONSULTANTS OF AMERICPO BOX 67000 DEPT NO 287701	DETROIT, MI 482672877	4/24/2009	002392531	\$10,620
MICHIGAN COMPUTER CONSULTANTS	COMPUTER CONSULTANTS OF AMERICPO BOX 67000 DEPT NO 287701	DETROIT, MI 482672877	3/2/2009	002387601	\$2,144
MICHIGAN COMPUTER CONSULTANTS	COMPUTER CONSULTANTS OF AMERICPO BOX 67000 DEPT NO 287701	DETROIT, MI 482672877	3/26/2009	002389496	\$5,260
MICHIGAN COMPUTER CONSULTANTS	COMPUTER CONSULTANTS OF AMERICPO BOX 67000 DEPT NO 287701	DETROIT, MI 482672877	4/1/2009	002389899	\$4,690
MICHIGAN COMPUTER CONSULTANTS	COMPUTER CONSULTANTS OF AMERICPO BOX 67000 DEPT NO 287701	DETROIT, MI 482672877	5/7/2009	002393828	\$5,360
<b>MICHIGAN COMPUTER CONSULTANTS SUBTOTAL</b>					<b>\$36,649</b>
MICHIGAN DEPT OF ENVIRONMENTAL	PO BOX 30460	LANSING, MI 48909	3/2/2009	002387149	\$54,260
MICHIGAN DEPT OF ENVIRONMENTAL	PO BOX 30460	LANSING, MI 48909	5/8/2009	002393847	\$10,594
<b>MICHIGAN DEPT OF ENVIRONMENTAL SUBTOTAL</b>					<b>\$64,854</b>
MICHIGAN ECONOMIC DEVELOPMENT			5/8/2009	000039861	\$25,000
<b>MICHIGAN ECONOMIC DEVELOPMENT SUBTOTAL</b>					<b>\$25,000</b>
MICHIGAN FARM BUREAU	PO BOX 30960	LANSING, MI 48909	5/18/2009	002394808	\$1,950
MICHIGAN FARM BUREAU	PO BOX 30960	LANSING, MI 48909	4/1/2009	002389822	\$2,350
MICHIGAN FARM BUREAU	PO BOX 30960	LANSING, MI 48909	5/8/2009	002393842	\$3,000
<b>MICHIGAN FARM BUREAU SUBTOTAL</b>					<b>\$7,300</b>
MICHIGAN GEAR & ENGR CO	20416 KAISER RD	GREGORY, MI 48137	4/13/2009	002503383	\$8,579
MICHIGAN GEAR & ENGR CO	20416 KAISER RD	GREGORY, MI 48137	5/11/2009	002510933	\$6,405
<b>MICHIGAN GEAR &amp; ENGR CO SUBTOTAL</b>					<b>\$14,984</b>
MICHIGAN MANUFACTURERS ASSOCIA			4/16/2009	003689440	\$3,500
MICHIGAN MANUFACTURERS ASSOCIA			5/8/2009	003692487	\$10,000
MICHIGAN MANUFACTURERS ASSOCIA			3/24/2009	003685134	\$3,500
<b>MICHIGAN MANUFACTURERS ASSOCIA SUBTOTAL</b>					<b>\$17,000</b>
MICHIGAN STATE SOCIETY			4/15/2009	003689161	\$15,000
<b>MICHIGAN STATE SOCIETY SUBTOTAL</b>					<b>\$15,000</b>
MICHIGAN TECH UNIVERSITY	1400 TOWNSEND DR	HOUGHTON, MI 49931	3/10/2009	002388090	\$25,650
MICHIGAN TECH UNIVERSITY	1400 TOWNSEND DR	HOUGHTON, MI 49931	3/30/2009	002389672	\$6,404
MICHIGAN TECH UNIVERSITY	1400 TOWNSEND DR	HOUGHTON, MI 49931	4/6/2009	002390530	\$946
<b>MICHIGAN TECH UNIVERSITY SUBTOTAL</b>					<b>\$32,999</b>
MICHIGAN TECHNOLOGICAL	1400 TOWNSEND DRIVE	HOUGHTON, MI 49931	5/28/2009	002514382	\$15,022
<b>MICHIGAN TECHNOLOGICAL SUBTOTAL</b>					<b>\$15,022</b>
MICHIGAN TOOLING MATERIALS LLC	PO BOX 1014	UNION LAKE, MI 48387	5/4/2009	002393500	\$6,220
<b>MICHIGAN TOOLING MATERIALS LLC SUBTOTAL</b>					<b>\$6,220</b>
MICRO CRANE INC	3650 CORAL RIDGE SR STE 109	CORAL SPRINGS, FL 33065	5/1/2009	002509464	\$5,500
<b>MICRO CRANE INC SUBTOTAL</b>					<b>\$5,500</b>

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MICROSTRATEGY SERVICES	PO BOX 409671	ATLANTA, GA 303849671	5/4/2009	002393468	\$114,291
MICROSTRATEGY SERVICES	PO BOX 409671	ATLANTA, GA 303849671	5/19/2009	002395109	\$63,144
<b>MICROSTRATEGY SERVICES SUBTOTAL</b>					<b>\$177,435</b>
MID CITY NAT BANK CHICAGO TRUS	7400 BLDG ACCT 7400 W CERMAK RD	NORTH RIVERSIDE, IL 60546	4/23/2009	002392123	\$30,000
MID CITY NAT BANK CHICAGO TRUS	7400 BLDG ACCT 7400 W CERMAK RD	NORTH RIVERSIDE, IL 60546	5/14/2009	002394370	\$30,000
MID CITY NAT BANK CHICAGO TRUS	7400 BLDG ACCT 7400 W CERMAK RD	NORTH RIVERSIDE, IL 60546	3/24/2009	002389042	\$30,000
<b>MID CITY NAT BANK CHICAGO TRUS SUBTOTAL</b>					<b>\$90,000</b>
MIDDLE TN ELEC/FRANK	PO BOX 681709	FRANKLIN, TN 370681709	4/28/2009	0000403378	\$17,905
MIDDLE TN ELEC/FRANK	PO BOX 681709	FRANKLIN, TN 370681709	4/2/2009	0000402028	\$18,695
<b>MIDDLE TN ELEC/FRANK SUBTOTAL</b>					<b>\$36,600</b>
MIDGLEY ROY W	7255 OAK FOREST DR	CLARKSTON, MI 48346	4/14/2009	002391384	\$42,915
<b>MIDGLEY ROY W SUBTOTAL</b>					<b>\$42,915</b>
MID-STATES PACKAGING INC	PO BOX 126	LEWISTOWN, OH 43333	3/2/2009	002387279	\$2,794
MID-STATES PACKAGING INC	PO BOX 126	LEWISTOWN, OH 43333	5/4/2009	002393209	\$3,909
MID-STATES PACKAGING INC	PO BOX 126	LEWISTOWN, OH 43333	5/20/2009	002395355	\$474
<b>MID-STATES PACKAGING INC SUBTOTAL</b>					<b>\$7,177</b>
MIDWAY GROUP	4751 WILSHIRE BLVD STE 120	LOS ANGELES, CA 90010	4/22/2009	002505425	\$18,867
<b>MIDWAY GROUP SUBTOTAL</b>					<b>\$18,867</b>
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	4/2/2009	000147476	\$148,313
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	5/20/2009	000148907	\$2,891
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	4/1/2009	032520090	\$146,711
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	5/28/2009	000149169	\$2,781
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	4/28/2009	000148187	\$138,637
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	3/6/2009	000146810	\$147,142
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	3/19/2009	000147183	\$38,839
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	4/17/2009	000147978	\$135,174
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	4/30/2009	042920091	\$137,791
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	5/14/2009	000148650	\$2,762
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	5/7/2009	000148442	\$136,984
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	3/12/2009	000146957	\$35,998
MIDWEST AMERICA FEDERAL	1104 MEDICAL PARK DR	FORT WAYNE, IN 46825	4/14/2009	000147797	\$136,381
<b>MIDWEST AMERICA FEDERAL SUBTOTAL</b>					<b>\$1,210,403</b>
MIDWEST AUTOMOTIVE MEDIA ASSOC	7390 LINCOLN AVE	LINCOLNWOOD, IL 60712	5/20/2009	002395175	\$10,700
<b>MIDWEST AUTOMOTIVE MEDIA ASSOC SUBTOTAL</b>					<b>\$10,700</b>
MIDWEST COMMUNITY FCU	1481 DEERWOOD	DEFIANCE, OH 43512	3/12/2009	000146959	\$154,083
MIDWEST COMMUNITY FCU	1481 DEERWOOD	DEFIANCE, OH 43512	3/19/2009	000147185	\$131,766
MIDWEST COMMUNITY FCU	1481 DEERWOOD	DEFIANCE, OH 43512	3/6/2009	000146812	\$60,830
MIDWEST COMMUNITY FCU	1481 DEERWOOD	DEFIANCE, OH 43512	3/27/2009	000147378	\$156,641

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<b>MIDWEST COMMUNITY FCU SUBTOTAL</b>					<b>\$503,319</b>
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	5/6/2009	002393740	\$5,995
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	3/30/2009	002389748	\$3,975
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	4/14/2009	002391395	\$5,748
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	3/16/2009	002388477	\$183
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	5/19/2009	002395117	\$6,265
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	3/18/2009	002388685	\$6,719
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	3/23/2009	002388967	\$387
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	4/1/2009	002389896	\$903
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	4/20/2009	002391926	\$509
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	4/22/2009	002392046	\$2,520
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	4/29/2009	002392843	\$1,326
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	5/4/2009	002393497	\$1,985
MIDWEST COURIER	1550 E HIGGINS RD STE 122	ELK GROVE VILLAGE, IL 60007	4/27/2009	002392658	\$1,328
<b>MIDWEST COURIER SUBTOTAL</b>					<b>\$37,843</b>
MIDWEST MANUFACTURING CO	DEPT CH 19021	PALATINE, IL 600559021	5/4/2009	002393354	\$7,852
MIDWEST MANUFACTURING CO	DEPT CH 19021	PALATINE, IL 600559021	5/20/2009	002395534	\$1,963
<b>MIDWEST MANUFACTURING CO SUBTOTAL</b>					<b>\$9,815</b>
MIDWEST TRANSPORTATION	PO BOX 110119	NASHVILLE, TN 37222	4/29/2009	002392818	\$26,400
<b>MIDWEST TRANSPORTATION SUBTOTAL</b>					<b>\$26,400</b>
MIJARES, ANGOITIA, CORTES Y FUENTES, S.C.			5/28/2009	2905354	\$3,126
MIJARES, ANGOITIA, CORTES Y FUENTES, S.C.			5/28/2009	2905355	\$8,715
<b>MIJARES, ANGOITIA, CORTES Y FUENTES, S.C. SUBTOTAL</b>					<b>\$11,841</b>
MIKE ANDERSON CHEVROLET OF	5301 W IRVING PARK ROAD	CHICAGO, IL 60641	3/24/2009	002388980	\$45,000
MIKE ANDERSON CHEVROLET OF	5301 W IRVING PARK ROAD	CHICAGO, IL 60641	4/23/2009	002392062	\$45,000
MIKE ANDERSON CHEVROLET OF	5301 W IRVING PARK ROAD	CHICAGO, IL 60641	5/14/2009	002394311	\$45,000
<b>MIKE ANDERSON CHEVROLET OF SUBTOTAL</b>					<b>\$135,000</b>
MIKE BABBY AND KAHN & ASSOCIATE			3/23/2009	901002945	\$6,000
<b>MIKE BABBY AND KAHN &amp; ASSOCIATE SUBTOTAL</b>					<b>\$6,000</b>
MIKE SOUBANNARATH & PHITSAMAY			3/10/2009	901002465	\$8,000
<b>MIKE SOUBANNARATH &amp; PHITSAMAY SUBTOTAL</b>					<b>\$8,000</b>
MILES ADCOCK ANDKROHN AND MOSS			3/12/2009	901002556	\$7,000
<b>MILES ADCOCK ANDKROHN AND MOSS SUBTOTAL</b>					<b>\$7,000</b>

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
MILES TY INC	9855 DERBY LANE	MAYWOOD, IL 60154	3/30/2009	002389693	\$14,595
<b>MILES TY INC SUBTOTAL</b>					<b>\$14,595</b>
MILLENDER CENTER ASSOCIATES LP	50 PUBLIC SQUARE STE 1200	CLEVELAND, OH 44113	5/18/2009	002512834	\$125,000
MILLENDER CENTER ASSOCIATES LP	50 PUBLIC SQUARE STE 1200	CLEVELAND, OH 44113	3/31/2009	002499636	\$125,000
MILLENDER CENTER ASSOCIATES LP	50 PUBLIC SQUARE STE 1200	CLEVELAND, OH 44113	5/1/2009	002509656	\$125,000
<b>MILLENDER CENTER ASSOCIATES LP SUBTOTAL</b>					<b>\$375,000</b>
MILLENNIUM INDUSTRIES	POB 67000 DEPT 150401	DETROIT, MI 46767	3/2/2009	002387212	\$5,719
MILLENNIUM INDUSTRIES	POB 67000 DEPT 150401	DETROIT, MI 46767	3/27/2009	002389560	\$5,800
MILLENNIUM INDUSTRIES	POB 67000 DEPT 150401	DETROIT, MI 46767	5/20/2009	002395259	\$46,850
MILLENNIUM INDUSTRIES	POB 67000 DEPT 150401	DETROIT, MI 46767	5/4/2009	002393131	\$920
MILLENNIUM INDUSTRIES	POB 67000 DEPT 150401	DETROIT, MI 46767	4/2/2009	002389977	\$2,800
MILLENNIUM INDUSTRIES	POB 67000 DEPT 150401	DETROIT, MI 46767	3/23/2009	002388917	\$5,500
<b>MILLENNIUM INDUSTRIES SUBTOTAL</b>					<b>\$67,589</b>
MILLENNIUM INSTITUTE	2200 WILSON BLVD STE 650	ARLINGTON, VA 22201	5/11/2009	002511088	\$30,000
MILLENNIUM INSTITUTE	2200 WILSON BLVD STE 650	ARLINGTON, VA 22201	4/13/2009	002503534	\$32,500
MILLENNIUM INSTITUTE	2200 WILSON BLVD STE 650	ARLINGTON, VA 22201	3/9/2009	002495519	\$10,000
<b>MILLENNIUM INSTITUTE SUBTOTAL</b>					<b>\$72,500</b>
MILLER BROTHERS MFG CO US 49245 HOMER MI	24425 M 60 WEST	HOMER, MI 49245	3/2/2009	7500111557	\$81,793
MILLER BROTHERS MFG CO US 49245 HOMER MI	24425 M 60 WEST	HOMER, MI 49245	4/2/2009	7500111728	\$109,825
MILLER BROTHERS MFG CO US 49245 HOMER MI	24425 M 60 WEST	HOMER, MI 49245	5/4/2009	7500111899	\$86,152
MILLER BROTHERS MFG CO US 49245 HOMER MI	24425 M 60 WEST	HOMER, MI 49245	5/20/2009	7500112057	\$93,676
<b>MILLER BROTHERS MFG CO US 49245 HOMER MI SUBTOTAL</b>					<b>\$371,446</b>
MILLER BUICK PONTIAC GMC	920 RTE 1 N	WOODBIDGE, NJ 070951403	3/6/2009	000146765	\$7,209
<b>MILLER BUICK PONTIAC GMC SUBTOTAL</b>					<b>\$7,209</b>
MILLER CHEVROLET	5343 MILLER CIRCLE DR	MATTESON, IL 60443	5/14/2009	002394418	\$40,000
MILLER CHEVROLET	5343 MILLER CIRCLE DR	MATTESON, IL 60443	4/23/2009	002392173	\$40,000
MILLER CHEVROLET	5343 MILLER CIRCLE DR	MATTESON, IL 60443	3/24/2009	002389092	\$40,000
<b>MILLER CHEVROLET SUBTOTAL</b>					<b>\$120,000</b>
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	4/17/2009	002391653	\$7,769
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	4/2/2009	002389950	\$1,306
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	3/20/2009	002388802	\$24,978
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	5/20/2009	002395222	\$54,283
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	3/16/2009	002388419	\$3,231
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	5/11/2009	002394059	\$10,369
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	3/13/2009	002388297	\$22,564
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	4/14/2009	002391245	\$57,940

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MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	5/12/2009	002394194	\$80,463
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	5/13/2009	002394265	\$6,463
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	5/6/2009	002393693	\$3,355
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	5/8/2009	002393905	\$18,068
MILLER IP GROUP PLC	42690 WOODWARD AVE STE 200	BLOOMFIELD HILLS, MI 48304	4/28/2009	002392718	\$87,821
<b>MILLER IP GROUP PLC SUBTOTAL</b>					<b>\$378,608</b>
MILLER ZELL INC	PO BOX 534303	ATLANTA, GA 303534303	5/8/2009	002510719	\$77,656
<b>MILLER ZELL INC SUBTOTAL</b>					<b>\$77,656</b>
MILLIKEN & CO (LEAR)	PO BOX 7247-8959	PHILADELPHIA, PA 19170	4/30/2009	2904333	\$158,725
<b>MILLIKEN &amp; CO (LEAR) SUBTOTAL</b>					<b>\$158,725</b>
MILLIKEN & COMPANY (RE: LEAR VENDOR)	PO BOX 7247-8959	PHILADELPHIA, PA 19170	5/7/2009	2905115	\$163,102
MILLIKEN & COMPANY (RE: LEAR VENDOR)	PO BOX 7247-8959	PHILADELPHIA, PA 19170	5/28/2009	2905361	\$164,382
MILLIKEN & COMPANY (RE: LEAR VENDOR)	PO BOX 7247-8959	PHILADELPHIA, PA 19170	5/21/2009	2905269	\$148,248
MILLIKEN & COMPANY (RE: LEAR VENDOR)	PO BOX 7247-8959	PHILADELPHIA, PA 19170	5/14/2009	2905188	\$158,650
<b>MILLIKEN &amp; COMPANY (RE: LEAR VENDOR) SUBTOTAL</b>					<b>\$634,382</b>
MILLIKIN & CO (LEAR)	PO BOX 7247-8959	PHILADELPHIA, PA 19170	4/8/2009	290493	\$447,091
MILLIKIN & CO (LEAR)	PO BOX 7247-8959	PHILADELPHIA, PA 19170	4/22/2009	2904229	\$416,476
MILLIKIN & CO (LEAR)	PO BOX 7247-8959	PHILADELPHIA, PA 19170	4/1/2009	290416	\$485,390
MILLIKIN & CO (LEAR)	PO BOX 7247-8959	PHILADELPHIA, PA 19170	4/15/2009	2904167	\$491,320
<b>MILLIKIN &amp; CO (LEAR) SUBTOTAL</b>					<b>\$1,840,276</b>
MILLKEN AND CO	PO BOX 7247-8959	PHILADELPHIA, PA 19170	3/16/2009	2903201	\$676,428
MILLKEN AND CO	PO BOX 7247-8959	PHILADELPHIA, PA 19170	3/19/2009	2903224	\$985,715
MILLKEN AND CO	PO BOX 7247-8959	PHILADELPHIA, PA 19170	3/25/2009	2903278	\$604,542
MILLKEN AND CO	PO BOX 7247-8959	PHILADELPHIA, PA 19170	3/16/2009	2903200	\$2,300,000
<b>MILLKEN AND CO SUBTOTAL</b>					<b>\$4,566,686</b>
MILWAUKEE BREWERS BASEBALL	DEPT# 5313 PO BOX 3090	MILWAUKEE, WI 532013090	3/18/2009	002388660	\$157,500
<b>MILWAUKEE BREWERS BASEBALL SUBTOTAL</b>					<b>\$157,500</b>
MINEYEV MARTINE P	PO BOX 222724	CARMEL, CA 93922	5/14/2009	002394372	\$7,302
MINEYEV MARTINE P	PO BOX 222724	CARMEL, CA 93922	3/24/2009	002389044	\$7,302
MINEYEV MARTINE P	PO BOX 222724	CARMEL, CA 93922	4/23/2009	002392125	\$7,302
<b>MINEYEV MARTINE P SUBTOTAL</b>					<b>\$21,907</b>
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	4/2/2009	002500224	\$936
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	4/2/2009	002501769	\$4,802
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	3/26/2009	002498640	\$11,983
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	3/5/2009	002494967	\$18,647

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MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	3/23/2009	002497844	\$28,587
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	4/9/2009	002503117	\$5,799
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	3/16/2009	002496664	\$5,305
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	3/30/2009	002499112	\$20,252
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	4/20/2009	002504660	\$1,763
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	4/28/2009	002507036	\$16,910
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	5/28/2009	002514824	\$92,447
MINNEMA TUFF COVER	1215 HOVT SE	GRAND RAPIDS, MI 495073720	4/13/2009	002503463	\$21,119
<b>MINNEMA TUFF COVER SUBTOTAL</b>					<b>\$228,550</b>
MINNESOTA DEPT OF REVENUE	SALES & USE TAX DIV	ST PAUL, MN 55145	3/12/2009	000146925	\$7,236
MINNESOTA DEPT OF REVENUE	SALES & USE TAX DIV	ST PAUL, MN 55145	5/7/2009	000148367	\$18,491
MINNESOTA DEPT OF REVENUE	SALES & USE TAX DIV	ST PAUL, MN 55145	5/20/2009	000148855	\$1,260
MINNESOTA DEPT OF REVENUE	SALES & USE TAX DIV	ST PAUL, MN 55145	3/19/2009	000147121	\$266
MINNESOTA DEPT OF REVENUE	SALES & USE TAX DIV	ST PAUL, MN 55145	4/14/2009	000147729	\$17,206
MINNESOTA DEPT OF REVENUE	SALES & USE TAX DIV	ST PAUL, MN 55145	4/17/2009	000147867	\$581
<b>MINNESOTA DEPT OF REVENUE SUBTOTAL</b>					<b>\$45,040</b>
MINNESOTA RUBBER AND PLASTICS US 54022 RIVER FALLS WI	434 HIGHLAND DR	RIVER FALLS, WI 54022	5/4/2009	7500111911	\$13,436
MINNESOTA RUBBER AND PLASTICS US 54022 RIVER FALLS WI	434 HIGHLAND DR	RIVER FALLS, WI 54022	4/2/2009	7500111740	\$14,725
MINNESOTA RUBBER AND PLASTICS US 54022 RIVER FALLS WI	434 HIGHLAND DR	RIVER FALLS, WI 54022	3/2/2009	7500111569	\$12,369
MINNESOTA RUBBER AND PLASTICS US 54022 RIVER FALLS WI	434 HIGHLAND DR	RIVER FALLS, WI 54022	5/21/2009	7500112114	\$10,332
<b>MINNESOTA RUBBER AND PLASTICS US 54022 RIVER FALLS WI SUBTOTAL</b>					<b>\$50,862</b>
MINORITY ALLIANCE CAPITAL	901 MAIN ST 19TH FL	DALLAS, TX 752862406	4/29/2009	000148205	\$6,748
MINORITY ALLIANCE CAPITAL	PO BOX 3083	CEDAR RAPIDS, IA 524063083	3/30/2009	000147386	\$125,102
MINORITY ALLIANCE CAPITAL	901 MAIN ST 19TH FL	DALLAS, TX 752862406	3/30/2009	000147389	\$6,748
MINORITY ALLIANCE CAPITAL	PO BOX 3083	CEDAR RAPIDS, IA 524063083	4/29/2009	000148200	\$125,102
<b>MINORITY ALLIANCE CAPITAL SUBTOTAL</b>					<b>\$263,700</b>
MINORITY ALLIANCE CAPITAL LLC	6960 ORCHARD LAKE RD STE 306	WEST BLOOMFIELD, MI 48322	4/29/2009	000148203	\$55,194
MINORITY ALLIANCE CAPITAL LLC	6960 ORCHARD LAKE RD STE 306	WEST BLOOMFIELD, MI 48322	5/19/2009	002394984	\$6,696
MINORITY ALLIANCE CAPITAL LLC	6960 ORCHARD LAKE RD STE 306	WEST BLOOMFIELD, MI 48322	3/30/2009	000147387	\$55,194
MINORITY ALLIANCE CAPITAL LLC	170 WOOD AVE S	ISELIN, NJ 08830	3/30/2009	000147388	\$81,993
MINORITY ALLIANCE CAPITAL LLC	6960 ORCHARD LAKE RD STE 306	WEST BLOOMFIELD, MI 48322	3/31/2009	002389769	\$26,782
MINORITY ALLIANCE CAPITAL LLC	6960 ORCHARD LAKE RD STE 306	WEST BLOOMFIELD, MI 48322	4/22/2009	002391996	\$6,696
MINORITY ALLIANCE CAPITAL LLC	170 WOOD AVE S	ISELIN, NJ 08830	4/29/2009	000148204	\$76,043
<b>MINORITY ALLIANCE CAPITAL LLC SUBTOTAL</b>					<b>\$308,597</b>

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MIRELES MARTINEZ RAUL	JUAN VAZQUEZ DE ACUNA NO 780 COLONIA VIRREYES POPULAR	COAHUILA MEXICO,	3/18/2009	002497285	\$57,118
<b>MIRELES MARTINEZ RAUL SUBTOTAL</b>					<b>\$57,118</b>
MIRIAM Y MOLINA ANDLEMBERG & A			5/1/2009	901005511	\$5,500
<b>MIRIAM Y MOLINA ANDLEMBERG &amp; A SUBTOTAL</b>					<b>\$5,500</b>
MIROSLABA MOLINA AND LAWOFFICE			4/27/2009	901004869	\$8,000
<b>MIROSLABA MOLINA AND LAWOFFICE SUBTOTAL</b>					<b>\$8,000</b>
MISSION PROPERTIES LLC	247 COMMERCIAL ST NE 2838	PO BOX SALEM, OR 97308	3/24/2009	002389087	\$26,900
MISSION PROPERTIES LLC	247 COMMERCIAL ST NE 2838	PO BOX SALEM, OR 97308	4/23/2009	002392168	\$26,900
MISSION PROPERTIES LLC	247 COMMERCIAL ST NE 2838	PO BOX SALEM, OR 97308	5/14/2009	002394413	\$26,900
<b>MISSION PROPERTIES LLC SUBTOTAL</b>					<b>\$80,700</b>
MISSISSIPPI STATE TAX COMM	PO BOX 960	JACKSON, MS 392050960	4/16/2009	002391479	\$25
MISSISSIPPI STATE TAX COMM	PO BOX 960	JACKSON, MS 392050960	3/18/2009	002388574	\$6,829
MISSISSIPPI STATE TAX COMM	PO BOX 960	JACKSON, MS 392050960	5/19/2009	002394953	\$184
MISSISSIPPI STATE TAX COMM	PO BOX 960	JACKSON, MS 392050960	3/18/2009	002388575	\$23
MISSISSIPPI STATE TAX COMM	PO BOX 960	JACKSON, MS 392050960	4/16/2009	002391478	\$14,500
MISSISSIPPI STATE TAX COMM	PO BOX 960	JACKSON, MS 392050960	5/18/2009	002394792	\$12,942
<b>MISSISSIPPI STATE TAX COMM SUBTOTAL</b>					<b>\$34,503</b>
MISSISSIPPI STATE UNIVERSITY	200 RESEARCH BLVD	MISSISSIPPI STATE, MS 39759	3/30/2009	002389674	\$7,233
MISSISSIPPI STATE UNIVERSITY	200 RESEARCH BLVD	MISSISSIPPI STATE, MS 39759	4/6/2009	002390532	\$7,950
<b>MISSISSIPPI STATE UNIVERSITY SUBTOTAL</b>					<b>\$15,183</b>
MISSISSIPPI TAX COMMISSION	PO BOX 1033	JACKSON, MS 39215	5/8/2009	000148522	\$29,872
MISSISSIPPI TAX COMMISSION	PO BOX 1033	JACKSON, MS 39215	3/10/2009	000146840	\$1
MISSISSIPPI TAX COMMISSION	PO BOX 1033	JACKSON, MS 39215	3/11/2009	000146906	\$25,167
MISSISSIPPI TAX COMMISSION	PO BOX 1033	JACKSON, MS 39215	4/14/2009	000147781	\$23,219
<b>MISSISSIPPI TAX COMMISSION SUBTOTAL</b>					<b>\$78,258</b>
MISSOURI AIR POLLUTION CONTROL	PO BOX 176	JEFFERSON CITY, MO 65102	5/13/2009	002394294	\$53,360
<b>MISSOURI AIR POLLUTION CONTROL SUBTOTAL</b>					<b>\$53,360</b>
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/8/2009	000147621	\$17,264
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/15/2009	000148703	\$269
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/19/2009	000148822	\$348
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/27/2009	000149036	\$251,436
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/27/2009	000149037	\$1,285
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/23/2009	000148081	\$2,643
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/4/2009	000146732	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/15/2009	000148702	\$141,141
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/8/2009	000147620	\$346

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MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/8/2009	000148520	\$425
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/8/2009	000147622	\$789
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/4/2009	000146731	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/15/2009	000148701	\$12,754
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/15/2009	000148700	\$17,627
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/11/2009	000146905	\$24,717
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/12/2009	000146948	\$279
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/9/2009	000147696	\$35,533
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/3/2009	000146678	\$24,023
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/12/2009	000146947	\$5,712
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/6/2009	000146787	\$29,046
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/27/2009	000149038	\$41
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/4/2009	000146730	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/3/2009	000146677	\$73,531
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/3/2009	000146676	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/4/2009	000148319	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/8/2009	000148519	\$100,045
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/2/2009	000147471	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/20/2009	000148011	\$45,974
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/23/2009	000147252	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/8/2009	000147619	\$7,883
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/23/2009	000147251	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/12/2009	000146949	\$32,006
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/23/2009	000147250	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/19/2009	000147160	\$103,569
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/18/2009	000147093	\$78,730
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/14/2009	000147778	\$140,000
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/23/2009	000147254	\$1,378
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/3/2009	000147532	\$100,743
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/4/2009	000148320	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/14/2009	000147779	\$102,623
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/14/2009	000147780	\$34,795
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/17/2009	000147026	\$22,270
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/3/2009	000147533	\$43,556
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	3/23/2009	000147253	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/4/2009	000148321	\$3,380
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/7/2009	000148407	\$772
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/7/2009	000148408	\$163,705
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/7/2009	000148409	\$1,004
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	5/8/2009	000148518	\$99,205



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MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/17/2009	000147940	\$100,188
MISSOURI DEPARTMENT OF REVENUE	PO BOX 371	JEFFERSON CITY, MO 65105	4/3/2009	000147534	\$375
<b>MISSOURI DEPARTMENT OF REVENUE SUBTOTAL</b>					<b>\$1,858,591</b>
MISSOURI FARM BUREAU	PO BOX 658	JEFFERSON CITY, MO 65102	5/8/2009	002393848	\$4,150
MISSOURI FARM BUREAU	PO BOX 658	JEFFERSON CITY, MO 65102	4/1/2009	002389828	\$5,000
MISSOURI FARM BUREAU	PO BOX 658	JEFFERSON CITY, MO 65102	5/18/2009	002394818	\$3,250
<b>MISSOURI FARM BUREAU SUBTOTAL</b>					<b>\$12,400</b>
MISSOURI S & T	G-4 PARKER HALL	ROLLA, MO 654091160	4/3/2009	002390407	\$55,818
<b>MISSOURI S &amp; T SUBTOTAL</b>					<b>\$55,818</b>
MISSOURI S&T	400 W 14TH STREET	ROLLA, MO 654090060	4/6/2009	002390538	\$5,300
MISSOURI S&T	400 W 14TH STREET	ROLLA, MO 654090060	3/30/2009	002389681	\$6,462
<b>MISSOURI S&amp;T SUBTOTAL</b>					<b>\$11,762</b>
MIT	77 MASSACHUSETTS AVE 6-113	BUILDING CAMBRIDGE, MA 021394307	4/16/2009	002391485	\$250,000
<b>MIT SUBTOTAL</b>					<b>\$250,000</b>
MITCHELL RUBBER PRODUCTS			3/31/2009	2903356	\$32,284
<b>MITCHELL RUBBER PRODUCTS SUBTOTAL</b>					<b>\$32,284</b>
MITSUI OSK BULK SHIPPING	1 EXCHANGE PLACE STE 900	JERSEY CITY, NJ 07302	4/2/2009	000836467	\$1,019,859
MITSUI OSK BULK SHIPPING	1 EXCHANGE PLACE STE 900	JERSEY CITY, NJ 07302	5/28/2009	000839718	\$1,131,964
MITSUI OSK BULK SHIPPING	1 EXCHANGE PLACE STE 900	JERSEY CITY, NJ 07302	4/16/2009	000837291	\$5,084
MITSUI OSK BULK SHIPPING	1 EXCHANGE PLACE STE 900	JERSEY CITY, NJ 07302	4/24/2009	000837770	\$891
MITSUI OSK BULK SHIPPING	1 EXCHANGE PLACE STE 900	JERSEY CITY, NJ 07302	4/28/2009	000837956	\$2,279,368
MITSUI OSK BULK SHIPPING	1 EXCHANGE PLACE STE 900	JERSEY CITY, NJ 07302	4/7/2009	000836646	\$1,749
MITSUI OSK BULK SHIPPING	1 EXCHANGE PLACE STE 900	JERSEY CITY, NJ 07302	4/20/2009	000837336	\$1,378
<b>MITSUI OSK BULK SHIPPING SUBTOTAL</b>					<b>\$4,440,293</b>
MIZUHO BANK	SHIBA BRANCH 5-34-7 SHIBA MINATO-KU	TOKYO, 108-0014	3/17/2009	003132009	\$512,504
<b>MIZUHO BANK SUBTOTAL</b>					<b>\$512,504</b>
MJ MARKETING	1845 YORKSHIRE	BIRMINGHAM, MI 48009	4/14/2009	002391385	\$21,000
MJ MARKETING	1845 YORKSHIRE	BIRMINGHAM, MI 48009	4/17/2009	002391781	\$16,000
MJ MARKETING	1845 YORKSHIRE	BIRMINGHAM, MI 48009	5/8/2009	002394002	\$20,000
<b>MJ MARKETING SUBTOTAL</b>					<b>\$57,000</b>
MNP CORPORATION US 48318 UTICA MI	44225 UTICA ROAD	UTICA, MI 48318	3/2/2009	7500111561	\$1,016
MNP CORPORATION US 48318 UTICA MI	44225 UTICA ROAD	UTICA, MI 48318	5/20/2009	7500112060	\$1,784
MNP CORPORATION US 48318 UTICA MI	44225 UTICA ROAD	UTICA, MI 48318	4/2/2009	7500111732	\$1,426
MNP CORPORATION US 48318 UTICA MI	44225 UTICA ROAD	UTICA, MI 48318	5/4/2009	7500111903	\$2,091
<b>MNP CORPORATION US 48318 UTICA MI SUBTOTAL</b>					<b>\$6,316</b>
MOBILE X LLC	1961 THUNDERBIRD	TROY, MI 48084	4/2/2009	002500382	\$135,100
MOBILE X LLC	1961 THUNDERBIRD	TROY, MI 48084	4/28/2009	002507222	\$163,221

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MOBILE X LLC	1961 THUNDERBIRD	TROY, MI 48084	5/28/2009	002515008	\$123,510
MOBILE X LLC	1961 THUNDERBIRD	TROY, MI 48084	5/29/2009	002516818	\$90,143
<b>MOBILE X LLC SUBTOTAL</b>					<b>\$511,973</b>
MOCO	ONE OVEN PLACE	ROMULUS, MI 481740336	5/21/2009	2905249	\$9,506,818
<b>MOCO SUBTOTAL</b>					<b>\$9,506,818</b>
MODEL ELECTRONICS INC	615 E CRESCENT AVE	RAMSEY, NJ 07446	4/16/2009	002391573	\$84,482
<b>MODEL ELECTRONICS INC SUBTOTAL</b>					<b>\$84,482</b>
MODERN PROFESSIONAL SERVICES	5700 CROOKS ROAD	TROY, MI 48098	4/2/2009	002500082	\$29,888
<b>MODERN PROFESSIONAL SERVICES SUBTOTAL</b>					<b>\$29,888</b>
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	5/11/2009	002510961	\$997,695
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	3/16/2009	002496626	\$1,023,491
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	4/6/2009	002502218	\$213,356
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	4/28/2009	002506801	\$24,352
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	4/13/2009	002503410	\$1,039,724
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	3/9/2009	002495425	\$206,700
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	5/18/2009	002512257	\$316,128
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	4/20/2009	002504585	\$140,100
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	4/27/2009	002506036	\$24,868
MODERNISTA LTD	109 KINGSTON STREET	BOSTON, MA 02111	5/20/2009	000148872	\$26,357
MODERNISTA LTD	109 KINGSTON ST	BOSTON, MA 02111	5/26/2009	002513841	\$268,060
<b>MODERNISTA LTD SUBTOTAL</b>					<b>\$4,280,831</b>
MODRALL SPERLING ROEHL HARRIS	PO BOX 2168	ALBUQUERQUE, NM 871032168	3/27/2009	002389544	\$8,163
MODRALL SPERLING ROEHL HARRIS	PO BOX 2168	ALBUQUERQUE, NM 871032168	5/20/2009	002395207	\$1,774
MODRALL SPERLING ROEHL HARRIS	PO BOX 2168	ALBUQUERQUE, NM 871032168	4/17/2009	002391637	\$64
MODRALL SPERLING ROEHL HARRIS	PO BOX 2168	ALBUQUERQUE, NM 871032168	3/20/2009	002388793	\$1,127
MODRALL SPERLING ROEHL HARRIS	PO BOX 2168	ALBUQUERQUE, NM 871032168	5/13/2009	002394250	\$9,811
<b>MODRALL SPERLING ROEHL HARRIS SUBTOTAL</b>					<b>\$20,939</b>
MODULAR TRANSPORTATION CO	PO BOX 9465	WYOMING, MI 495090465	3/16/2009	002388439	\$6,833
MODULAR TRANSPORTATION CO	PO BOX 9465	WYOMING, MI 495090465	4/2/2009	002390061	\$11,693
MODULAR TRANSPORTATION CO	PO BOX 9465	WYOMING, MI 495090465	3/2/2009	002387293	\$2,519
MODULAR TRANSPORTATION CO	PO BOX 9465	WYOMING, MI 495090465	5/4/2009	002393227	\$1,376
<b>MODULAR TRANSPORTATION CO SUBTOTAL</b>					<b>\$22,422</b>
MOLDED MATERIALS INC	PO BOX 67000 DEPT 282801	DETROIT, MI 482672828	4/28/2009	002507092	\$9,500
MOLDED MATERIALS INC	PO BOX 67000 DEPT 282801	DETROIT, MI 482672828	5/1/2009	002509430	\$950
<b>MOLDED MATERIALS INC SUBTOTAL</b>					<b>\$10,450</b>
MOLEX CONNECTOR CORP EFT	2222 WELLINGTON CT	LISLE, IL 60563	4/2/2009	002500592	\$28,600

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MOLEX CONNECTOR CORP EFT	2222 WELLINGTON CT	LISLE, IL 60563	4/28/2009	002507468	\$149,741
MOLEX CONNECTOR CORP EFT	2222 WELLINGTON CT	LISLE, IL 60563	5/20/2009	002513101	\$127,600
<b>MOLEX CONNECTOR CORP EFT SUBTOTAL</b>					<b>\$305,941</b>
MOLEX ELECTRONICS LIMITED	PO BOX 101853	ATLANTA, GA 303921853	5/20/2009	002395263	\$4,352
MOLEX ELECTRONICS LIMITED	PO BOX 101853	ATLANTA, GA 303921853	5/4/2009	002393135	\$5,440
MOLEX ELECTRONICS LIMITED	PO BOX 101853	ATLANTA, GA 303921853	4/2/2009	002389982	\$4,352
<b>MOLEX ELECTRONICS LIMITED SUBTOTAL</b>					<b>\$14,144</b>
MOLEX/LISLE	2222 WELLINGTON COURT	LISLE, IL 60532	4/2/2009	0000402048	\$6,600
<b>MOLEX/LISLE SUBTOTAL</b>					<b>\$6,600</b>
MOMSEN LEONARDOS & CIA	63 100 ANDAR CENTRO	RIO DE JANEIRO, 20031-000	4/2/2009	002389946	\$10,360
MOMSEN LEONARDOS & CIA	63 100 ANDAR CENTRO	RIO DE JANEIRO, 20031-000	4/24/2009	002392426	\$337
MOMSEN LEONARDOS & CIA	63 100 ANDAR CENTRO	RIO DE JANEIRO, 20031-000	3/6/2009	002387891	\$1,888
MOMSEN LEONARDOS & CIA	63 100 ANDAR CENTRO	RIO DE JANEIRO, 20031-000	5/14/2009	002394603	\$1,841
MOMSEN LEONARDOS & CIA	63 100 ANDAR CENTRO	RIO DE JANEIRO, 20031-000	5/12/2009	002394185	\$1,966
MOMSEN LEONARDOS & CIA	63 100 ANDAR CENTRO	RIO DE JANEIRO, 20031-000	4/28/2009	002392710	\$4,990
MOMSEN LEONARDOS & CIA	63 100 ANDAR CENTRO	RIO DE JANEIRO, 20031-000	5/18/2009	002394887	\$4,675
MOMSEN LEONARDOS & CIA	63 100 ANDAR CENTRO	RIO DE JANEIRO, 20031-000	4/29/2009	002392786	\$4,693
<b>MOMSEN LEONARDOS &amp; CIA SUBTOTAL</b>					<b>\$30,750</b>
MONA LEE HERRIMAN ANDMORRISSEY			3/18/2009	901002815	\$6,500
<b>MONA LEE HERRIMAN ANDMORRISSEY SUBTOTAL</b>					<b>\$6,500</b>
MONARCH ELECTRIC APPARATUS	5325 W 130TH ST	CLEVELAND, OH 44130	3/25/2009	002498419	\$12,380
<b>MONARCH ELECTRIC APPARATUS SUBTOTAL</b>					<b>\$12,380</b>
MONARCH ENTERTAINMENT GROUP	16255 VENTURA BLVD SUITE 1106	ENCINO, CA 91436	4/21/2009	002391952	\$75,000
<b>MONARCH ENTERTAINMENT GROUP SUBTOTAL</b>					<b>\$75,000</b>
MONICA L HAWKINS & LEMBERG& AS			4/22/2009	901004578	\$5,500
<b>MONICA L HAWKINS &amp; LEMBERG&amp; AS SUBTOTAL</b>					<b>\$5,500</b>
MONICA MARTINEZ ANDHODGES & AS			5/6/2009	901005818	\$8,500
<b>MONICA MARTINEZ ANDHODGES &amp; AS SUBTOTAL</b>					<b>\$8,500</b>
MONOFLO INTERNATIONAL INC	P O BOX 890066	CHARLOTTE, NC 282890066	5/4/2009	002393239	\$4,968
MONOFLO INTERNATIONAL INC	P O BOX 890066	CHARLOTTE, NC 282890066	4/2/2009	002390077	\$416
MONOFLO INTERNATIONAL INC	P O BOX 890066	CHARLOTTE, NC 282890066	4/17/2009	002391708	\$3,292
<b>MONOFLO INTERNATIONAL INC SUBTOTAL</b>					<b>\$8,676</b>
MONROE TRUCK EQUIPMENT INC	1051 W 7TH ST	MONROE, WI 53566	3/16/2009	002496607	\$600
MONROE TRUCK EQUIPMENT INC	1051 W 7TH ST	MONROE, WI 53566	4/29/2009	002508820	\$4,700
MONROE TRUCK EQUIPMENT INC	1051 W 7TH ST	MONROE, WI 53566	3/12/2009	002496167	\$5,100
<b>MONROE TRUCK EQUIPMENT INC SUBTOTAL</b>					<b>\$10,400</b>
MONTAVISTA	P O BOX 200361	PITTSBURGH, PA 152510361	4/14/2009	002391320	\$249,600

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<b>MONTAVISTA SUBTOTAL</b>					<b>\$249,600</b>
MONTFORD MANUFACTURING INC	PO BOX 81039	ANCASTER , ON L9G4X1	3/13/2009	000378398	\$35,988
MONTFORD MANUFACTURING INC	PO BOX 81039	ANCASTER , ON L9G4X1	4/22/2009	000378809	\$4,817
<b>MONTFORD MANUFACTURING INC SUBTOTAL</b>					<b>\$40,805</b>
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	5/4/2009	003692147	\$107
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	5/20/2009	003694548	\$7,696
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	3/25/2009	003685225	\$41
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	5/4/2009	003692148	\$29,994
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	5/20/2009	003694549	\$113
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	5/5/2009	003692214	\$4,348
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	5/5/2009	003692215	\$6,259
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	3/18/2009	003684305	\$8
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	3/3/2009	003682279	\$123
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	3/18/2009	003684304	\$92
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	5/20/2009	003694547	\$91
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	3/3/2009	003682280	\$33
MONTGOMERY CNTY SAN.ENG.DEP OH	1850 SPAULDING ROAD PO BOX 817601	DAYTON , OH 454817601	3/23/2009	003685021	\$6,607
<b>MONTGOMERY CNTY SAN.ENG.DEP OH SUBTOTAL</b>					<b>\$55,512</b>
MOORE WALLACE AN RR DONNELLEY	WALLACE FINANCIAL SERVICES LLCPO BOX 93514	CHICAGO, IL 60673	4/7/2009	002502868	\$35,855
MOORE WALLACE AN RR DONNELLEY	WALLACE FINANCIAL SERVICES LLCPO BOX 93514	CHICAGO, IL 60673	4/2/2009	002501813	\$341,988
MOORE WALLACE AN RR DONNELLEY	WALLACE FINANCIAL SERVICES LLCPO BOX 93514	CHICAGO, IL 60673	4/2/2009	002500661	\$13,658
<b>MOORE WALLACE AN RR DONNELLEY SUBTOTAL</b>					<b>\$391,501</b>
MOORE WALLACE-AN RR DONNELLEY	PO BOX 905046	CHARLOTTE, NC 282905046	4/6/2009	002390648	\$6,782
<b>MOORE WALLACE-AN RR DONNELLEY SUBTOTAL</b>					<b>\$6,782</b>
MOOSA ABDUL RAHMAN HASSAN & CO	PO BOX 4	MUSCAT, 00113	4/9/2009	000147663	\$226,407
MOOSA ABDUL RAHMAN HASSAN & CO	PO BOX 4	MUSCAT, 00113	3/11/2009	000146865	\$139,090
MOOSA ABDUL RAHMAN HASSAN & CO	PO BOX 4	MUSCAT, 00113	5/12/2009	000148586	\$398,805
<b>MOOSA ABDUL RAHMAN HASSAN &amp; CO SUBTOTAL</b>					<b>\$764,302</b>
MOREX CO LTD	679-21 NAEGI-RI POSEUNG-MYEON PYEONGTAEK-SI GYEONGGI-DO ROK	KOREA,	4/28/2009	001026419	\$8,464
<b>MOREX CO LTD SUBTOTAL</b>					<b>\$8,464</b>
MORGAN ADHESIVES CO	4560 DARROW ROAD	STOW, OH 44224	4/28/2009	002507402	\$16,255
MORGAN ADHESIVES CO	4560 DARROW ROAD	STOW, OH 44224	4/2/2009	002500532	\$25,515
MORGAN ADHESIVES CO	4560 DARROW ROAD	STOW, OH 44224	5/28/2009	002515180	\$15,075

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<b>MORGAN ADHESIVES CO SUBTOTAL</b>					<b>\$56,846</b>
MORGAN PONTIAC GMC TRUCK INC	2295 AUTOPLEX DRIVE	BOSSIER CITY, LA 71111	3/24/2009	002389075	\$29,000
MORGAN PONTIAC GMC TRUCK INC	2295 AUTOPLEX DRIVE	BOSSIER CITY, LA 71111	4/23/2009	002392156	\$29,000
MORGAN PONTIAC GMC TRUCK INC	2295 AUTOPLEX DRIVE	BOSSIER CITY, LA 71111	5/14/2009	002394402	\$29,000
<b>MORGAN PONTIAC GMC TRUCK INC SUBTOTAL</b>					<b>\$87,000</b>
MORGAN PONTIAC INC	8757 BUSINESS PARK DR	SHREVEPORT, LA 71105	4/23/2009	002392110	\$60,000
MORGAN PONTIAC INC	8757 BUSINESS PARK DR	SHREVEPORT, LA 71105	3/24/2009	002389029	\$60,000
MORGAN PONTIAC INC	8757 BUSINESS PARK DR	SHREVEPORT, LA 71105	5/14/2009	002394358	\$60,000
<b>MORGAN PONTIAC INC SUBTOTAL</b>					<b>\$180,000</b>
MORGAN STANELY CAPITAL SERVICES			4/15/2009	2904108	\$636,446
<b>MORGAN STANELY CAPITAL SERVICES SUBTOTAL</b>					<b>\$636,446</b>
MORGAN STANLEY & CO.			4/8/2009	290473	\$1,019,277
MORGAN STANLEY & CO.			3/6/2009	290343	\$1,012,513
MORGAN STANLEY & CO.			5/8/2009	2905126	\$1,007,390
MORGAN STANLEY & CO.			4/28/2009	2904261	\$502,346
MORGAN STANLEY & CO.			5/14/2009	2905200	\$5,001,384
MORGAN STANLEY & CO.			5/29/2009	2905428	\$20,002,011
MORGAN STANLEY & CO.			5/21/2009	2905265	\$47,094
MORGAN STANLEY & CO.			4/28/2009	2904285	\$5,000,000
<b>MORGAN STANLEY &amp; CO. SUBTOTAL</b>					<b>\$33,592,016</b>
MORGAN STANLEY CAP GROUP			5/14/2009	2905197	\$81,200,204
<b>MORGAN STANLEY CAP GROUP SUBTOTAL</b>					<b>\$81,200,204</b>
MORPACE INTERNATIONAL INC	PO BOX 79001 DRAWER #1026	DETROIT, MI 482791026	5/29/2009	002516841	\$22,802
MORPACE INTERNATIONAL INC	PO BOX 79001 DRAWER #1026	DETROIT, MI 482791026	3/9/2009	002495504	\$47,700
MORPACE INTERNATIONAL INC	PO BOX 79001 DRAWER #1026	DETROIT, MI 482791026	4/13/2009	002503514	\$15,025
MORPACE INTERNATIONAL INC	PO BOX 79001 DRAWER #1026	DETROIT, MI 482791026	5/26/2009	002513960	\$20,000
<b>MORPACE INTERNATIONAL INC SUBTOTAL</b>					<b>\$105,527</b>
MORRIS MATERIAL HANDLING INC	PO BOX 78943	MILWAUKEE, WI 532780943	3/20/2009	002388870	\$2,549
MORRIS MATERIAL HANDLING INC	PO BOX 78943	MILWAUKEE, WI 532780943	4/3/2009	002390510	\$8,050
<b>MORRIS MATERIAL HANDLING INC SUBTOTAL</b>					<b>\$10,599</b>
MORRISON & FOERSTER LLP	PO BOX 60000	SAN FRANCISCO, CA 941602497	5/20/2009	002395196	\$72,213
MORRISON & FOERSTER LLP	PO BOX 60000	SAN FRANCISCO, CA 941602497	5/6/2009	002393685	\$6,340
MORRISON & FOERSTER LLP	PO BOX 60000	SAN FRANCISCO, CA 941602497	4/2/2009	002389939	\$2,045
MORRISON & FOERSTER LLP	PO BOX 60000	SAN FRANCISCO, CA 941602497	5/19/2009	002395029	\$9,522
<b>MORRISON &amp; FOERSTER LLP SUBTOTAL</b>					<b>\$90,120</b>
MORRISSEY INC US 55420 MINNEAPOLIS MN	9304 BRYANT AVE SOUT	MINNEAPOLIS, MN 55420	4/2/2009	7500111742	\$1,575

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MORRISSEY INC US 55420 MINNEAPOLIS MN	9304 BRYANT AVE SOUT		MINNEAPOLIS, MN 55420	5/20/2009	7500112068	\$2,835
MORRISSEY INC US 55420 MINNEAPOLIS MN	9304 BRYANT AVE SOUT		MINNEAPOLIS, MN 55420	5/4/2009	7500111913	\$3,150
MORRISSEY INC US 55420 MINNEAPOLIS MN	9304 BRYANT AVE SOUT		MINNEAPOLIS, MN 55420	3/2/2009	7500111571	\$2,205
<b>MORRISSEY INC US 55420 MINNEAPOLIS MN SUBTOTAL</b>						<b>\$9,765</b>
MORROW & CO LLC	LOCK BOX # 773347 SOLUTIONS CENTER	3347	CHICAGO, IL 606773003	5/20/2009	002395208	\$47,757
<b>MORROW &amp; CO LLC SUBTOTAL</b>						<b>\$47,757</b>
MORTON INTERNATIONAL INC	MORTON SALT DIV	PO BOX 93052	CHICAGO, IL 606733052	3/4/2009	002494868	\$3,630
MORTON INTERNATIONAL INC	MORTON SALT DIV	PO BOX 93052	CHICAGO, IL 606733052	3/6/2009	002495344	\$11,357
MORTON INTERNATIONAL INC	MORTON SALT DIV	PO BOX 93052	CHICAGO, IL 606733052	5/29/2009	002517210	\$32,485
MORTON INTERNATIONAL INC	MORTON SALT DIV	PO BOX 93052	CHICAGO, IL 606733052	4/2/2009	002501343	\$25,363
MORTON INTERNATIONAL INC	MORTON SALT DIV	PO BOX 93052	CHICAGO, IL 606733052	4/28/2009	002508378	\$36,042
MORTON INTERNATIONAL INC	MORTON SALT DIV	PO BOX 93052	CHICAGO, IL 606733052	3/13/2009	002496549	\$11,501
MORTON INTERNATIONAL INC	MORTON SALT DIV	PO BOX 93052	CHICAGO, IL 606733052	3/5/2009	002495154	\$270
MORTON INTERNATIONAL INC	MORTON SALT DIV	PO BOX 93052	CHICAGO, IL 606733052	5/5/2009	002510228	\$3,605
<b>MORTON INTERNATIONAL INC SUBTOTAL</b>						<b>\$124,253</b>
MOSS ROBERT	1133 CONNECTICUT AVE 5TH FL		WASHINGTON, DC 20036	5/20/2009	002395416	\$10,000
MOSS ROBERT	1133 CONNECTICUT AVE 5TH FL		WASHINGTON, DC 20036	5/19/2009	002394986	\$10,000
MOSS ROBERT	1133 CONNECTICUT AVE 5TH FL		WASHINGTON, DC 20036	5/20/2009	002395189	\$10,000
<b>MOSS ROBERT SUBTOTAL</b>						<b>\$30,000</b>
MOSS ROBERT E	1133 CONNECTICUT AVE 5TH FL		WASHINGTON, DC 20036	4/28/2009	002961931	\$10,000
MOSS ROBERT E	1133 CONNECTICUT AVE 5TH FL		WASHINGTON, DC 20036	4/15/2009	002960413	\$10,000
<b>MOSS ROBERT E SUBTOTAL</b>						<b>\$20,000</b>
MOTION INDEX DRIVES INC	19651 MOUNT ELLIOTT AVE		DETROIT, MI 48234	3/5/2009	002494955	\$283,265
<b>MOTION INDEX DRIVES INC SUBTOTAL</b>						<b>\$283,265</b>
MOTIONS INDUSTRIES, INC	8415-250 KELSO DRIVE		BALTIMORE, MD 21221	5/4/2009	7500111900	\$38,088
MOTIONS INDUSTRIES, INC	8415-250 KELSO DRIVE		BALTIMORE, MD 21221	4/2/2009	7500111729	\$25,421
MOTIONS INDUSTRIES, INC	8415-250 KELSO DRIVE		BALTIMORE, MD 21221	3/2/2009	7500111558	\$21,356
<b>MOTIONS INDUSTRIES, INC SUBTOTAL</b>						<b>\$84,865</b>
MOTOR CITY ELECTRIC CO	ONE WASHINGTON BLVD STE 1045		DETROIT, MI 48226	3/17/2009	002497095	\$2,714
MOTOR CITY ELECTRIC CO	ONE WASHINGTON BLVD STE 1045		DETROIT, MI 48226	3/4/2009	002494706	\$63,070
<b>MOTOR CITY ELECTRIC CO SUBTOTAL</b>						<b>\$65,784</b>
MOTORS INSURANCE CORP	300 GALLERIA OFFICENTRE MC 480-300-201	STE 200	SOUTHFIELD, MI 48034	4/28/2009	000148150	\$425,240
<b>MOTORS INSURANCE CORP SUBTOTAL</b>						<b>\$425,240</b>
MOUAIMUS & MOUSIMIS				5/1/2009	290539	\$7,510
<b>MOUAIMUS &amp; MOUSIMIS SUBTOTAL</b>						<b>\$7,510</b>
MOURANT DU FEU & JEUNE GUERNSEY				5/1/2009	290553	\$3,858
MOURANT DU FEU & JEUNE GUERNSEY				5/1/2009	290513	\$2,802

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<b>MOURANT DU FEU &amp; JEUNE GUERNSEY SUBTOTAL</b>					<b>\$6,660</b>
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	4/28/2009	000045168	\$12,021
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	3/26/2009	000044627	\$255
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	5/18/2009	000045535	\$311
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	4/20/2009	000045044	\$41,961
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	3/9/2009	000044492	\$12,788
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	5/21/2009	000045586	\$8,513
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	5/28/2009	000045699	\$7,056
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	5/11/2009	000045421	\$10,146
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	4/8/2009	000044984	\$4,927
MOVE ONE RELOCATIONS FZE	BLDG # G09 DUBAI AIRPORT FREE ZONE PO BOX 293505	DUBAI,	5/11/2009	001026530	\$776
<b>MOVE ONE RELOCATIONS FZE SUBTOTAL</b>					<b>\$98,753</b>
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/24/2009	002498413	\$155,803
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/4/2009	002494909	\$2,192
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/6/2009	002502811	\$129,908
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	5/28/2009	002516502	\$587,114
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/11/2009	002496152	\$62,535
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/6/2009	002495386	\$14,186
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/2/2009	002501697	\$98,778
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/9/2009	002495802	\$21,485
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	5/26/2009	002514348	\$27,754
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/23/2009	002498244	\$37,882
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/30/2009	002499510	\$244,198
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/26/2009	002498827	\$78,115
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/31/2009	002499633	\$18,209
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/13/2009	002496575	\$3,934
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/16/2009	002504385	\$59,755
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	5/7/2009	002510692	\$6,762
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	3/5/2009	002495203	\$9,305
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	5/1/2009	002509643	\$1,997
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/20/2009	002505122	\$466,803
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/21/2009	002505325	\$394
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/22/2009	002505533	\$1,537
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/23/2009	002505838	\$17,049
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/28/2009	002508764	\$1,188,164
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/30/2009	002509381	\$6,744

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MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	5/8/2009	002510891	\$1,139
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	5/18/2009	002512787	\$90,918
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	5/11/2009	002511450	\$120,082
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	5/12/2009	002511626	\$2,590
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/27/2009	002506491	\$181,467
MPS GROUP INC	2920 SCOTTEN ST	DETROIT, MI 48210	4/13/2009	002503942	\$228,338
<b>MPS GROUP INC SUBTOTAL</b>					<b>\$3,865,136</b>
MSU FEDERAL CREDIT UNION	W HENRIE 51239987 CRESENT RD	600 E EAST LANSING, MI 48823	4/22/2009	002391999	\$11,192
<b>MSU FEDERAL CREDIT UNION SUBTOTAL</b>					<b>\$11,192</b>
M-TECH ASSOCIATES	25480 TELEGRAPH RD STE 100	SOUTHFIELD, MI 48034	3/11/2009	002388184	\$5,935
M-TECH ASSOCIATES	25480 TELEGRAPH RD STE 100	SOUTHFIELD, MI 48034	3/24/2009	002388988	\$27,853
M-TECH ASSOCIATES	25480 TELEGRAPH RD STE 100	SOUTHFIELD, MI 48034	5/14/2009	002394318	\$27,853
M-TECH ASSOCIATES	25480 TELEGRAPH RD STE 100	SOUTHFIELD, MI 48034	4/23/2009	002392069	\$27,853
<b>M-TECH ASSOCIATES SUBTOTAL</b>					<b>\$89,494</b>
MUBEA INC	PO BOX 631125	CINCINNATI, OH 452631125	4/2/2009	002500097	\$1,423,328
MUBEA INC	PO BOX 631125	CINCINNATI, OH 452631125	5/26/2009	002513864	\$322,758
MUBEA INC	PO BOX 631125	CINCINNATI, OH 452631125	5/19/2009	002512881	\$38,896
MUBEA INC	PO BOX 631125	CINCINNATI, OH 452631125	5/28/2009	002514675	\$1,905,915
MUBEA INC	PO BOX 631125	CINCINNATI, OH 452631125	4/20/2009	002504618	\$40
MUBEA INC	PO BOX 631125	CINCINNATI, OH 452631125	5/29/2009	002516753	\$168,181
MUBEA INC	PO BOX 631125	CINCINNATI, OH 452631125	5/20/2009	002513058	\$63,659
MUBEA INC	PO BOX 631125	CINCINNATI, OH 452631125	5/21/2009	002513252	\$161,281
MUBEA INC	PO BOX 631125	CINCINNATI, OH 452631125	4/13/2009	002503427	\$3,900
<b>MUBEA INC SUBTOTAL</b>					<b>\$4,087,958</b>
MUBEA INC - SUSPENSION SYSTEMS	6800 INDUSTRIAL ROAD	FLORENCE, KY 410423020	4/2/2009	7500111738	\$8,554
MUBEA INC - SUSPENSION SYSTEMS	6800 INDUSTRIAL ROAD	FLORENCE, KY 410423020	5/4/2009	7500111909	\$4,464
MUBEA INC - SUSPENSION SYSTEMS	6800 INDUSTRIAL ROAD	FLORENCE, KY 410423020	3/2/2009	7500111567	\$4,637
MUBEA INC - SUSPENSION SYSTEMS	6800 INDUSTRIAL ROAD	FLORENCE, KY 410423020	5/20/2009	7500112065	\$2,390
<b>MUBEA INC - SUSPENSION SYSTEMS SUBTOTAL</b>					<b>\$20,044</b>
MUBEA, INC	PO BOX 631125	CINCINNATI, OH 452631125	4/21/2009	2904221	\$3,357,162
<b>MUBEA, INC SUBTOTAL</b>					<b>\$3,357,162</b>
MUCCI WILLIAM A & MUCCI JANEEN	TRUSTEES OF MUCCI FAMILY TRUST6441 CAMINO DEL LAGO	RANCO MURIETTA, CA 95683	4/23/2009	002392165	\$36,387
MUCCI WILLIAM A & MUCCI JANEEN	TRUSTEES OF MUCCI FAMILY TRUST6441 CAMINO DEL LAGO	RANCO MURIETTA, CA 95683	5/14/2009	002394410	\$36,387
MUCCI WILLIAM A & MUCCI JANEEN	TRUSTEES OF MUCCI FAMILY TRUST6441 CAMINO DEL LAGO	RANCO MURIETTA, CA 95683	3/24/2009	002389084	\$36,387
<b>MUCCI WILLIAM A &amp; MUCCI JANEEN SUBTOTAL</b>					<b>\$109,161</b>
MUELLER INDUSTRIES INC	16138 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	002390082	\$10,520
MUELLER INDUSTRIES INC	16138 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/4/2009	002393244	\$8,065



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MUELLER INDUSTRIES INC	16138 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/20/2009	002395391	\$4,699
MUELLER INDUSTRIES INC	16138 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/2/2009	002387306	\$1,335
<b>MUELLER INDUSTRIES INC SUBTOTAL</b>					<b>\$24,619</b>
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	4/27/2009	002506067	\$24,990
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	3/5/2009	002494952	\$23,139
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	3/9/2009	002495441	\$415
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	5/29/2009	002516758	\$67,291
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	4/6/2009	002502256	\$7,564
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	4/2/2009	002500127	\$78
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	4/20/2009	002504628	\$989,957
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	4/28/2009	002506918	\$375,208
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	4/13/2009	002503436	\$6,188
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	3/23/2009	002497825	\$223,623
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	5/28/2009	002514709	\$311,178
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	5/26/2009	002513874	\$184,526
MULLEN COMMUNICATIONS	PO BOX 7247-7279	PHILADELPHIA, PA 171707279	5/18/2009	002512283	\$24,990
<b>MULLEN COMMUNICATIONS SUBTOTAL</b>					<b>\$2,239,147</b>
MULLINS HATTEN JR	1075 N PROSPECT	YPSILANTI, MI 48198	4/20/2009	002391843	\$9,904
<b>MULLINS HATTEN JR SUBTOTAL</b>					<b>\$9,904</b>
MULTI PLES, A DIVISION OF MAGNA POWERTRAIN OF AMERICA (EAS VENDOR)			4/14/2009	2904156	\$6,858
<b>MULTI PLES, A DIVISION OF MAGNA POWERTRAIN OF AMERICA (EAS VENDOR) SUBTOTAL</b>					<b>\$6,858</b>
MUNOZ GILBERTO MD	195 N HARBOR DR #4708	CHICAGO, IL 60601	4/2/2009	002389937	\$3,600
MUNOZ GILBERTO MD	195 N HARBOR DR #4708	CHICAGO, IL 60601	5/20/2009	002395190	\$4,050
MUNOZ GILBERTO MD	195 N HARBOR DR #4708	CHICAGO, IL 60601	3/30/2009	002389686	\$3,600
<b>MUNOZ GILBERTO MD SUBTOTAL</b>					<b>\$11,250</b>
MURAKAMI AMERICA INC	21241 S WESTERN AVE SUITE 250	TORRANCE, CA 90501	4/2/2009	002390058	\$9,456
MURAKAMI AMERICA INC	21241 S WESTERN AVE SUITE 250	TORRANCE, CA 90501	4/15/2009	002391442	\$18,894
MURAKAMI AMERICA INC	21241 S WESTERN AVE SUITE 250	TORRANCE, CA 90501	4/29/2009	002392803	\$5,497
<b>MURAKAMI AMERICA INC SUBTOTAL</b>					<b>\$33,847</b>
MURPHY ANNE PATENT SERVICES	PO BOX 2128 EADS ST STA	ARLINGTON, VA 22202	3/13/2009	002388288	\$3,920
MURPHY ANNE PATENT SERVICES	PO BOX 2128 EADS ST STA	ARLINGTON, VA 22202	5/5/2009	002393608	\$343
MURPHY ANNE PATENT SERVICES	PO BOX 2128 EADS ST STA	ARLINGTON, VA 22202	4/3/2009	002390412	\$320
MURPHY ANNE PATENT SERVICES	PO BOX 2128 EADS ST STA	ARLINGTON, VA 22202	4/14/2009	002391236	\$11,780
<b>MURPHY ANNE PATENT SERVICES SUBTOTAL</b>					<b>\$16,363</b>
MURRAY TRACI LYNN	10033 GEORGETOWN DR	SHREVEPORT, LA 71115	3/13/2009	002388273	\$12,760
<b>MURRAY TRACI LYNN SUBTOTAL</b>					<b>\$12,760</b>
MURTHA CULLINA LLP	CITY PLACE 1 STREET	185 ASYLUM HARTFORD, CT 06103	5/20/2009	002395227	\$10,600

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MURTHA CULLINA LLP	CITY PLACE 1 STREET	185 ASYLUM	HARTFORD, CT 06103	5/15/2009	002394690	\$5,300
MURTHA CULLINA LLP	CITY PLACE 1 STREET	185 ASYLUM	HARTFORD, CT 06103	4/17/2009	002391661	\$5,300
MURTHA CULLINA LLP	CITY PLACE 1 STREET	185 ASYLUM	HARTFORD, CT 06103	4/2/2009	002389951	\$5,300
<b>MURTHA CULLINA LLP SUBTOTAL</b>						<b>\$26,500</b>
MVP REALTY LLC	ONE RIO RANCHO RD		POMONA, CA 91766	4/23/2009	002392193	\$32,500
MVP REALTY LLC	ONE RIO RANCHO RD		POMONA, CA 91766	3/24/2009	002389113	\$32,500
MVP REALTY LLC	ONE RIO RANCHO RD		POMONA, CA 91766	5/14/2009	002394438	\$32,500
<b>MVP REALTY LLC SUBTOTAL</b>						<b>\$97,500</b>
MYERS SPRING CO INC US 46947 LOGANSPO	720 WATER STREET		LOGANSPO, IN 46947	5/20/2009	7500112067	\$5,075
MYERS SPRING CO INC US 46947 LOGANSPO	720 WATER STREET		LOGANSPO, IN 46947	3/2/2009	7500111570	\$3,876
MYERS SPRING CO INC US 46947 LOGANSPO	720 WATER STREET		LOGANSPO, IN 46947	4/2/2009	7500111741	\$3,954
MYERS SPRING CO INC US 46947 LOGANSPO	720 WATER STREET		LOGANSPO, IN 46947	5/4/2009	7500111912	\$3,847
<b>MYERS SPRING CO INC US 46947 LOGANSPO IN SUBTOTAL</b>						<b>\$16,753</b>
N & J RAILROAD CONTRACTORS INC	PO BOX 11996		ST LOUIS, MO 63112	3/10/2009	002388136	\$8,862
<b>N &amp; J RAILROAD CONTRACTORS INC SUBTOTAL</b>						<b>\$8,862</b>
N ALBERT BACHARACH JR IOLTA	115 NE 6TH AVENUE		GAINESVILLE, FL 326013416	3/26/2009	000147313	\$6,000
<b>N ALBERT BACHARACH JR IOLTA SUBTOTAL</b>						<b>\$6,000</b>
NABERS ENTERPRISES INC	PO BOX 427		PAUMA VALLEY, CA 92061	3/24/2009	002389111	\$90,000
NABERS ENTERPRISES INC	PO BOX 427		PAUMA VALLEY, CA 92061	4/23/2009	002392191	\$90,000
NABERS ENTERPRISES INC	PO BOX 427		PAUMA VALLEY, CA 92061	5/14/2009	002394436	\$90,000
<b>NABERS ENTERPRISES INC SUBTOTAL</b>						<b>\$270,000</b>
NACHI AMERICA INC	6937 RELIABLE PARKWAY		CHICAGO, IL 60686	4/17/2009	002391746	\$9,411
<b>NACHI AMERICA INC SUBTOTAL</b>						<b>\$9,411</b>
NADIM FAWAZ ANDROMANO, STANCRO				3/5/2009	901002306	\$8,000
<b>NADIM FAWAZ ANDROMANO, STANCRO SUBTOTAL</b>						<b>\$8,000</b>
NADIM KATHREE AND LAW OFFICESO				3/3/2009	901002194	\$7,000
<b>NADIM KATHREE AND LAW OFFICESO SUBTOTAL</b>						<b>\$7,000</b>
NAFA	10474 ARMSTRONG ST		FAIRFAX, VA 22030	3/12/2009	002388230	\$54,250
<b>NAFA SUBTOTAL</b>						<b>\$54,250</b>
NAIMI, KAYVAN & FARINAZ NAIMI	3223 SANTA MONICA BLVD		SANTA MONICA, CA 90404	5/14/2009	002394353	\$17,640
NAIMI, KAYVAN & FARINAZ NAIMI	3223 SANTA MONICA BLVD		SANTA MONICA, CA 90404	3/24/2009	002389024	\$17,640
NAIMI, KAYVAN & FARINAZ NAIMI	3223 SANTA MONICA BLVD		SANTA MONICA, CA 90404	4/23/2009	002392105	\$17,640
<b>NAIMI, KAYVAN &amp; FARINAZ NAIMI SUBTOTAL</b>						<b>\$52,920</b>
NANCY SIGANOFF ANDDAVID J GORB				4/14/2009	901003911	\$5,900
<b>NANCY SIGANOFF ANDDAVID J GORB SUBTOTAL</b>						<b>\$5,900</b>

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
NAPLETON INVESTMENT	1 E OAK CENTER STE 100	WESTMONT, IL 60559	3/24/2009	002389161	\$71,992
NAPLETON INVESTMENT	1 E OAK CENTER STE 100	WESTMONT, IL 60559	4/23/2009	002392241	\$71,992
NAPLETON INVESTMENT	1 E OAK CENTER STE 100	WESTMONT, IL 60559	5/14/2009	002394486	\$71,992
<b>NAPLETON INVESTMENT SUBTOTAL</b>					<b>\$215,976</b>
NARS OF DELAWARE LLC	36 S CHARLES ST 18TH FL	BALTIMORE, MD 21201	4/30/2009	000838356	\$10,794
NARS OF DELAWARE LLC	36 S CHARLES ST 18TH FL	BALTIMORE, MD 21201	4/28/2009	000837953	\$3,182
NARS OF DELAWARE LLC	36 S CHARLES ST 18TH FL	BALTIMORE, MD 21201	4/2/2009	000836465	\$8,635
NARS OF DELAWARE LLC	36 S CHARLES ST 18TH FL	BALTIMORE, MD 21201	5/29/2009	000840025	\$8,635
NARS OF DELAWARE LLC	36 S CHARLES ST 18TH FL	BALTIMORE, MD 21201	5/28/2009	000839715	\$7,464
<b>NARS OF DELAWARE LLC SUBTOTAL</b>					<b>\$38,710</b>
NASA SHARED SERVICE CENTER	BLDG 1111 C ROAD	STENNIS SPACE CENTER, MS 39529	3/20/2009	002388756	\$50,001
<b>NASA SHARED SERVICE CENTER SUBTOTAL</b>					<b>\$50,001</b>
NASCOTE IND/NASHVILL	18310 ENTERPRISE AVE.	NASHVILLE, IL 62263	5/28/2009	0000404519	\$996
NASCOTE IND/NASHVILL	18310 ENTERPRISE AVE.	NASHVILLE, IL 62263	5/22/2009	0000404007	\$74,096
NASCOTE IND/NASHVILL	18310 ENTERPRISE AVE.	NASHVILLE, IL 62263	4/28/2009	0000402809	\$2,490
NASCOTE IND/NASHVILL	18310 ENTERPRISE AVE.	NASHVILLE, IL 62263	4/24/2009	0000402613	\$131,009
NASCOTE IND/NASHVILL	18310 ENTERPRISE AVE.	NASHVILLE, IL 62263	3/2/2009	0000400076	\$4,170
NASCOTE IND/NASHVILL	18310 ENTERPRISE AVE.	NASHVILLE, IL 62263	3/25/2009	0000401087	\$170,451
NASCOTE IND/NASHVILL	18310 ENTERPRISE AVE.	NASHVILLE, IL 62263	4/2/2009	0000401586	\$1,294
<b>NASCOTE IND/NASHVILL SUBTOTAL</b>					<b>\$384,506</b>
NATHAN DAY & BRANDY GROUP DBAD			4/22/2009	901004603	\$5,900
<b>NATHAN DAY &amp; BRANDY GROUP DBAD SUBTOTAL</b>					<b>\$5,900</b>
NATHAN HOLLIDAY ANDKAHN & ASSO			4/30/2009	901005252	\$7,000
<b>NATHAN HOLLIDAY ANDKAHN &amp; ASSO SUBTOTAL</b>					<b>\$7,000</b>
NATIONAL AIR FILTER	PO BOX 6600	CARLSTADT, NJ 07072	3/9/2009	002495445	\$11,288
NATIONAL AIR FILTER	PO BOX 6600	CARLSTADT, NJ 07072	4/28/2009	002506973	\$2,235
<b>NATIONAL AIR FILTER SUBTOTAL</b>					<b>\$13,523</b>
NATIONAL ASSOCIATION OF	8201 CORPORATE DR STE 550	LANHAM, MD 20785	5/11/2009	002394078	\$25,000
<b>NATIONAL ASSOCIATION OF SUBTOTAL</b>					<b>\$25,000</b>
NATIONAL ASSOCIATION OF HOME	ATTN ACCT RECEIVABLE ST NW	1201 15TH WASHINGTON, DC 20005	4/14/2009	002391123	\$8,500
NATIONAL ASSOCIATION OF HOME	ATTN ACCT RECEIVABLE ST NW	1201 15TH WASHINGTON, DC 20005	5/8/2009	002393836	\$18,900
NATIONAL ASSOCIATION OF HOME	ATTN ACCT RECEIVABLE ST NW	1201 15TH WASHINGTON, DC 20005	5/18/2009	002394799	\$10,650
NATIONAL ASSOCIATION OF HOME	ATTN ACCT RECEIVABLE ST NW	1201 15TH WASHINGTON, DC 20005	4/1/2009	002389818	\$27,100
<b>NATIONAL ASSOCIATION OF HOME SUBTOTAL</b>					<b>\$65,150</b>
NATIONAL BANK BY MAIL	C MESZAROS 680653508 36520	PO BOX LOUISVILLE, KY 402336520	5/7/2009	002393801	\$11,781

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<b>NATIONAL BANK BY MAIL SUBTOTAL</b>					<b>\$11,781</b>
NATIONAL BUSINESS COALITION ON			4/8/2009	003687771	\$30,000
<b>NATIONAL BUSINESS COALITION ON SUBTOTAL</b>					<b>\$30,000</b>
NATIONAL CAR RENTAL CANADA	280 ATTWELL DR	ETOBICOKE, ON M9W 5B2	4/16/2009	041420091	\$75,421
<b>NATIONAL CAR RENTAL CANADA SUBTOTAL</b>					<b>\$75,421</b>
NATIONAL CAR RENTAL LICENSEE A	119 BATES TRAIL	WEST GREENWICH, RI 02817	4/29/2009	002508928	\$7,300
<b>NATIONAL CAR RENTAL LICENSEE A SUBTOTAL</b>					<b>\$7,300</b>
NATIONAL CENTER FOR APEC			4/8/2009	003687770	\$18,000
<b>NATIONAL CENTER FOR APEC SUBTOTAL</b>					<b>\$18,000</b>
NATIONAL CITY BANK TRUSTEE	SERVICES UNIT SQUARE FIFTH FLOOR	200 PUBLIC CLEVELAND, OH 441142332	4/24/2009	002392430	\$8,085
<b>NATIONAL CITY BANK TRUSTEE SUBTOTAL</b>					<b>\$8,085</b>
NATIONAL COMPOSITE CENTER	2000 COMPOSITE DRIVE	KETTERING, OH 45420	3/2/2009	002387353	\$1,500
NATIONAL COMPOSITE CENTER	2000 COMPOSITE DRIVE	KETTERING, OH 45420	5/4/2009	002393274	\$7,850
<b>NATIONAL COMPOSITE CENTER SUBTOTAL</b>					<b>\$9,350</b>
NATIONAL CONVEYORS CO INC	33 NICHOLSON RD	EAST GRANBY, CT 06026	3/6/2009	002495211	\$85,783
NATIONAL CONVEYORS CO INC	33 NICHOLSON RD	EAST GRANBY, CT 06026	3/30/2009	002499013	\$285,286
NATIONAL CONVEYORS CO INC	33 NICHOLSON RD	EAST GRANBY, CT 06026	3/5/2009	002494918	\$82,417
<b>NATIONAL CONVEYORS CO INC SUBTOTAL</b>					<b>\$453,487</b>
NATIONAL FUNERAL DIRECTORS	13625 BISHOPS DR	BROOKFIELD, WI 53005	3/11/2009	002388170	\$28,500
<b>NATIONAL FUNERAL DIRECTORS SUBTOTAL</b>					<b>\$28,500</b>
NATIONAL GEOGRAPHIC MARKETING	PO BOX 630279	BALTIMORE, MD 212630279	5/20/2009	002395161	\$57,704
<b>NATIONAL GEOGRAPHIC MARKETING SUBTOTAL</b>					<b>\$57,704</b>
NATIONAL GRID	PO BOX 9040	HICKSVILLE, NY 118029500	3/25/2009	002389394	\$8,596
<b>NATIONAL GRID SUBTOTAL</b>					<b>\$8,596</b>
NATIONAL HEALTH CARE			4/1/2009	290410	\$375,000
<b>NATIONAL HEALTH CARE SUBTOTAL</b>					<b>\$375,000</b>
NATIONAL HOT ROD ASSOCIATION	PO BOX 5555	GLENDORA, CA 917400950	4/24/2009	002392471	\$20,000
NATIONAL HOT ROD ASSOCIATION	PO BOX 5555	GLENDORA, CA 917400950	4/17/2009	002391715	\$128,000
NATIONAL HOT ROD ASSOCIATION	PO BOX 5555	GLENDORA, CA 917400950	3/23/2009	002388934	\$200,000
NATIONAL HOT ROD ASSOCIATION	PO BOX 5555	GLENDORA, CA 917400950	4/23/2009	002392346	\$6,500
<b>NATIONAL HOT ROD ASSOCIATION SUBTOTAL</b>					<b>\$354,500</b>
NATIONAL JOURNAL GROUP	600 NEW HAMPSHIRE AVE NW	WASHINGTON, DC 20037	4/6/2009	002390612	\$2,114
NATIONAL JOURNAL GROUP	600 NEW HAMPSHIRE AVE NW	WASHINGTON, DC 20037	5/19/2009	002395070	\$7,165
<b>NATIONAL JOURNAL GROUP SUBTOTAL</b>					<b>\$9,279</b>
NATIONAL MOTOR COMPANY W.L.L.	P.O. BOX 11722	MANAMA,	3/11/2009	000146866	\$380,987
NATIONAL MOTOR COMPANY W.L.L.	P.O. BOX 11722	MANAMA,	4/9/2009	000147664	\$552,116

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
NATIONAL MOTOR COMPANY W.L.L.	P.O. BOX 11722	MANAMA,	5/12/2009	000148587	\$512,613
<b>NATIONAL MOTOR COMPANY W.L.L. SUBTOTAL</b>					<b>\$1,445,716</b>
NATIONAL PRODUCTS INC	1205 SOUTH ORR STREET	SEATTLE, WA 98108	5/20/2009	002395682	\$9,545
<b>NATIONAL PRODUCTS INC SUBTOTAL</b>					<b>\$9,545</b>
NATIONAL SHERIFFS ASSOCIATION	1450 DUKE ST	ALEXANDRIA, VA 223143490	4/8/2009	002390902	\$10,300
<b>NATIONAL SHERIFFS ASSOCIATION SUBTOTAL</b>					<b>\$10,300</b>
NATIONAL TRUCK EQUIPMENT	37400 HILLS TECH DRIVE	FARMINGTON HILLS, MI 483313414	5/11/2009	002394086	\$1,370
NATIONAL TRUCK EQUIPMENT	37400 HILLS TECH DRIVE	FARMINGTON HILLS, MI 483313414	5/4/2009	002393279	\$1,500
NATIONAL TRUCK EQUIPMENT	37400 HILLS TECH DRIVE	FARMINGTON HILLS, MI 483313414	4/9/2009	002391094	\$24,500
<b>NATIONAL TRUCK EQUIPMENT SUBTOTAL</b>					<b>\$27,370</b>
NATIONAL VACUUM CORP	408 47TH STREET	NIAGARA FALLS, NY 14304	3/26/2009	002498652	\$31,001
NATIONAL VACUUM CORP	408 47TH STREET	NIAGARA FALLS, NY 14304	4/22/2009	002505381	\$2,231
NATIONAL VACUUM CORP	408 47TH STREET	NIAGARA FALLS, NY 14304	5/11/2009	002511055	\$9,472
NATIONAL VACUUM CORP	408 47TH STREET	NIAGARA FALLS, NY 14304	4/28/2009	002507238	\$1,991
<b>NATIONAL VACUUM CORP SUBTOTAL</b>					<b>\$44,695</b>
NATIONAL WILD TURKEY	PO BOX 530	EDGEFIELD, SC 29824	4/24/2009	002392390	\$28,944
NATIONAL WILD TURKEY	PO BOX 530	EDGEFIELD, SC 29824	5/18/2009	002394826	\$25,000
<b>NATIONAL WILD TURKEY SUBTOTAL</b>					<b>\$53,944</b>
NAVTEQ CORPORATION	5187 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	3/6/2009	002387946	\$93,093
NAVTEQ CORPORATION	5187 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	4/2/2009	002390224	\$219,387
NAVTEQ CORPORATION	5187 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	3/5/2009	002387848	\$95,972
NAVTEQ CORPORATION	5187 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	5/4/2009	002393390	\$219,387
NAVTEQ CORPORATION	5187 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	5/13/2009	002394285	\$7,836
NAVTEQ CORPORATION	5187 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	3/2/2009	002387459	\$130,200
<b>NAVTEQ CORPORATION SUBTOTAL</b>					<b>\$765,875</b>
NCAA	PO BOX 6222	INDIANAPOLIS, IN 462066222	5/11/2009	002394043	\$44,152
NCAA	PO BOX 6222	INDIANAPOLIS, IN 462066222	3/30/2009	002389685	\$165,000
<b>NCAA SUBTOTAL</b>					<b>\$209,152</b>
NCR-BURLINGTON-ARTHAVEN INVEST	4235 FAIRVIEW ST UNIT B	BURLINGTON, ON L7L 2A4	4/16/2009	041420096	\$112,165
<b>NCR-BURLINGTON-ARTHAVEN INVEST SUBTOTAL</b>					<b>\$112,165</b>
NCR-CHICOUTIMI-3105-3143 QUEBE	74 RUE JACQUES-CARTIER EST	CHICOUTIMI, PQ G7H 1Y2	4/16/2009	041420098	\$84,607
<b>NCR-CHICOUTIMI-3105-3143 QUEBE SUBTOTAL</b>					<b>\$84,607</b>
NCSTATE ENGINEERING FOUNDATION	C/O NCSU MECH & AERO ENG DEP 1223 BROUGHTON HALL	RALEIGH, NC 276957910	3/30/2009	002389682	\$7,262
NCSTATE ENGINEERING FOUNDATION	C/O NCSU MECH & AERO ENG DEP 1223 BROUGHTON HALL	RALEIGH, NC 276957910	4/6/2009	002390539	\$4,930
<b>NCSTATE ENGINEERING FOUNDATION SUBTOTAL</b>					<b>\$12,192</b>

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NEAL & HARWELL	150 4TH AVE N STE 2000	NASHVILLE, TN 372192498	3/20/2009	002388788	\$1,012
NEAL & HARWELL	150 4TH AVE N STE 2000	NASHVILLE, TN 372192498	3/16/2009	002388409	\$3,250
NEAL & HARWELL	150 4TH AVE N STE 2000	NASHVILLE, TN 372192498	3/27/2009	002389533	\$8,176
NEAL & HARWELL	150 4TH AVE N STE 2000	NASHVILLE, TN 372192498	4/17/2009	002391630	\$3,250
NEAL & HARWELL	150 4TH AVE N STE 2000	NASHVILLE, TN 372192498	5/13/2009	002394244	\$14,589
NEAL & HARWELL	150 4TH AVE N STE 2000	NASHVILLE, TN 372192498	5/15/2009	002394675	\$3,250
NEAL & HARWELL	150 4TH AVE N STE 2000	NASHVILLE, TN 372192498	5/20/2009	002395195	\$358
NEAL & HARWELL	150 4TH AVE N STE 2000	NASHVILLE, TN 372192498	5/18/2009	002394884	\$3,288
<b>NEAL &amp; HARWELL SUBTOTAL</b>					<b>\$37,173</b>
NEBRASKA FARM BUREAU	5225 SOUTH 16TH STREET	LINCOLN, NE 68512	4/1/2009	002389823	\$3,550
NEBRASKA FARM BUREAU	5225 SOUTH 16TH STREET	LINCOLN, NE 68512	5/18/2009	002394809	\$1,800
NEBRASKA FARM BUREAU	5225 SOUTH 16TH STREET	LINCOLN, NE 68512	5/8/2009	002393843	\$3,000
<b>NEBRASKA FARM BUREAU SUBTOTAL</b>					<b>\$8,350</b>
NEMATRON CORPORATION	5840 INTERFACE DR	ANN ARBOR, MI 481039515	4/2/2009	002390090	\$6,000
<b>NEMATRON CORPORATION SUBTOTAL</b>					<b>\$6,000</b>
NENA	4350 N FAIRFAX DR STE 750	ARLINGTON, VA 222031695	5/5/2009	002393581	\$8,800
<b>NENA SUBTOTAL</b>					<b>\$8,800</b>
NEPTECH INC	DRAWER# 1295 PO BOX 5935	TROY, MI 480075935	5/1/2009	002393046	\$21,800
<b>NEPTECH INC SUBTOTAL</b>					<b>\$21,800</b>
NES RENTALS	PO BOX 8500-1226	PHILADELPHIA, PA 191781226	4/27/2009	002392588	\$8,775
<b>NES RENTALS SUBTOTAL</b>					<b>\$8,775</b>
NESTLE	800 NORTH BRAND BLVD	GLENDALE, CA 91203	4/22/2009	002392041	\$674,500
<b>NESTLE SUBTOTAL</b>					<b>\$674,500</b>
NETEZZA CORPORATION	BOX 83219	WOBURN, MA 018133219	3/31/2009	002389779	\$25,000
NETEZZA CORPORATION	BOX 83219	WOBURN, MA 018133219	5/1/2009	002392965	\$25,000
NETEZZA CORPORATION	BOX 83219	WOBURN, MA 018133219	5/20/2009	002395254	\$25,000
<b>NETEZZA CORPORATION SUBTOTAL</b>					<b>\$75,000</b>
NETLINK SOFTWARE GROUP	999 TECH ROW	MADISON HEIGHTS, MI 48071	5/20/2009	002395290	\$68,975
NETLINK SOFTWARE GROUP	999 TECH ROW	MADISON HEIGHTS, MI 48071	4/2/2009	002390003	\$71,493
<b>NETLINK SOFTWARE GROUP SUBTOTAL</b>					<b>\$140,468</b>
NEUSTAR, INC. BANK OF AMERICA	P.O. BOX 403034	ATLANTA, GA 303843034	3/12/2009	002388233	\$8,592
NEUSTAR, INC. BANK OF AMERICA	P.O. BOX 403034	ATLANTA, GA 303843034	4/14/2009	002391141	\$8,564
NEUSTAR, INC. BANK OF AMERICA	P.O. BOX 403034	ATLANTA, GA 303843034	5/8/2009	002393862	\$8,636
<b>NEUSTAR, INC. BANK OF AMERICA SUBTOTAL</b>					<b>\$25,793</b>
NEW CENTER STAMPING INC	PO BOX 67000 DEPT 02501	DETROIT, MI 482670025	5/4/2009	002393548	\$70,497
NEW CENTER STAMPING INC	PO BOX 67000 DEPT 02501	DETROIT, MI 482670025	5/20/2009	002395766	\$118,486
NEW CENTER STAMPING INC	PO BOX 67000 DEPT 02501	DETROIT, MI 482670025	4/2/2009	002390368	\$213,791
NEW CENTER STAMPING INC	PO BOX 67000 DEPT 02501	DETROIT, MI 482670025	3/2/2009	002387620	\$87,506

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<b>NEW CENTER STAMPING INC SUBTOTAL</b>					<b>\$490,280</b>
NEW ENGLAND SKI AREAS COUNCIL	PO BOX 505	LEBANON, NH 03766	3/23/2009	002388969	\$30,000
NEW ENGLAND SKI AREAS COUNCIL	PO BOX 505	LEBANON, NH 03766	5/20/2009	002395739	\$10,000
NEW ENGLAND SKI AREAS COUNCIL	PO BOX 505	LEBANON, NH 03766	3/17/2009	002388546	\$9,880
<b>NEW ENGLAND SKI AREAS COUNCIL SUBTOTAL</b>					<b>\$49,880</b>
NEW JERSEY INSTITUTE OF	PO BOX 18110	NEWARK, NJ 071918110	3/11/2009	002388194	\$32,000
<b>NEW JERSEY INSTITUTE OF SUBTOTAL</b>					<b>\$32,000</b>
NEW MATHER METALS INC	23274 NETWORK PLACE	CHICAGO, IL 606731232	5/29/2009	002516709	\$7,107
NEW MATHER METALS INC	23274 NETWORK PLACE	CHICAGO, IL 606731232	4/28/2009	002506655	\$536,976
NEW MATHER METALS INC	23274 NETWORK PLACE	CHICAGO, IL 606731232	5/20/2009	002513034	\$10,907
NEW MATHER METALS INC	23274 NETWORK PLACE	CHICAGO, IL 606731232	4/2/2009	002499911	\$565,791
NEW MATHER METALS INC	23274 NETWORK PLACE	CHICAGO, IL 606731232	5/27/2009	000641469	\$387,806
NEW MATHER METALS INC	23274 NETWORK PLACE	CHICAGO, IL 606731232	5/26/2009	000640831	\$12,757
NEW MATHER METALS INC	23274 NETWORK PLACE	CHICAGO, IL 606731232	5/29/2009	000643010	\$34,079
NEW MATHER METALS INC	23274 NETWORK PLACE	CHICAGO, IL 606731232	5/28/2009	002514459	\$883,692
NEW MATHER METALS INC	23274 NETWORK PLACE	CHICAGO, IL 606731232	5/28/2009	000640957	\$68,031
<b>NEW MATHER METALS INC SUBTOTAL</b>					<b>\$2,507,144</b>
NEW MEXICO INTL AUTO SHOW	6375 FLANK DRIVE	HARRISBURG, PA 17112	4/16/2009	002391487	\$100,296
<b>NEW MEXICO INTL AUTO SHOW SUBTOTAL</b>					<b>\$100,296</b>
NEW ORLEANS LOUISIANA SAINTS	5800 AIRLINE DR	METAIRIE, LA 70003	3/12/2009	002388222	\$150,000
<b>NEW ORLEANS LOUISIANA SAINTS SUBTOTAL</b>					<b>\$150,000</b>
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/3/2009	000146630	\$3,877,509
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/18/2009	000147065	\$2,011,585
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/17/2009	000146997	\$4,051,420
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/17/2009	000146996	\$3,785,342
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/12/2009	000146928	\$1,646,888
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/11/2009	000146874	\$1,657,415
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/2/2009	000147438	\$1,852,784
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/4/2009	000146713	\$1,564,965
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/7/2009	000147573	\$3,929,856
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/9/2009	000147673	\$2,140,017
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/11/2009	000148560	\$3,413,506
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/4/2009	000146712	\$4,354,107
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/6/2009	000146759	\$3,189,082
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/8/2009	000147597	\$1,306,431
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/8/2009	000147596	\$1,681,805
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/6/2009	000147563	\$3,509,008
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/30/2009	000147396	\$1,928,885

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NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/30/2009	000147395	\$3,550,258
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/27/2009	000147367	\$3,184,338
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/26/2009	000147314	\$2,022,045
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/25/2009	000147284	\$1,612,399
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/23/2009	000147232	\$3,648,915
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/23/2009	000147231	\$3,005,296
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/6/2009	000146758	\$1,564,669
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/28/2009	000149115	\$3,122,404
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/19/2009	000147135	\$1,639,678
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/17/2009	000147885	\$800,000
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/21/2009	000148923	\$4,183,964
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/6/2009	000148338	\$1,750,940
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/6/2009	000148337	\$1,205,573
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/4/2009	000148307	\$1,931,868
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/4/2009	000148306	\$1,801,562
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/30/2009	042820090	\$1,895,910
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/29/2009	000148213	\$1,875,659
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/28/2009	000148148	\$1,625,746
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/28/2009	000149114	\$2,204,942
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/17/2009	000147886	\$711,552
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/14/2009	000147750	\$1,744,435
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/28/2009	000148149	\$2,138,451
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/8/2009	000148485	\$4,499,530
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/19/2009	000148801	\$2,127,923
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/7/2009	000148376	\$3,975,443
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/26/2009	000148973	\$4,673,989
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/23/2009	000148053	\$763,791
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/20/2009	000148864	\$2,146,901
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/14/2009	000147749	\$1,700,000
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/19/2009	000148800	\$4,163,487
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	4/28/2009	000148147	\$1,848,943
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/18/2009	000148745	\$4,062,549
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	3/11/2009	000146873	\$3,116,773
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/15/2009	000148669	\$4,204,731
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/15/2009	000148668	\$2,193,627
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/12/2009	000148598	\$1,867,319
NEW UNITED MOTOR MFG A/C12335	30 VAN NESS AVE	SAN FRANCISCO, CA 94103	5/26/2009	000148972	\$3,700,000
<b>NEW UNITED MOTOR MFG A/C12335 SUBTOTAL</b>					<b>\$138,166,217</b>
NEW YORK STATE FAIR	581 STATE FAIR BLVD	SYRACUSE, NY 132091560	5/20/2009	002395160	\$72,500



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<b>NEW YORK STATE FAIR SUBTOTAL</b>						<b>\$72,500</b>
NEW YORK STATE INCOME TAX				4/17/2009	002391609	\$177
NEW YORK STATE INCOME TAX				4/9/2009	002391027	\$21,904
NEW YORK STATE INCOME TAX				3/18/2009	002388642	\$1,692
NEW YORK STATE INCOME TAX				3/5/2009	002387806	\$20
NEW YORK STATE INCOME TAX				3/23/2009	002388914	\$1,240
NEW YORK STATE INCOME TAX				4/6/2009	002390564	\$6,695
NEW YORK STATE INCOME TAX				4/8/2009	002390846	\$20,787
NEW YORK STATE INCOME TAX				4/9/2009	002391021	\$8,380
NEW YORK STATE INCOME TAX				4/9/2009	002391024	\$8,017
NEW YORK STATE INCOME TAX				5/5/2009	002393591	\$100
NEW YORK STATE INCOME TAX				4/9/2009	002391028	\$5,649
NEW YORK STATE INCOME TAX				4/9/2009	002391022	\$7,311
NEW YORK STATE INCOME TAX				4/9/2009	002391023	\$9,234
NEW YORK STATE INCOME TAX				4/9/2009	002391026	\$10,857
NEW YORK STATE INCOME TAX				4/9/2009	002391025	\$9,311
NEW YORK STATE INCOME TAX				5/19/2009	002395016	\$3,295
<b>NEW YORK STATE INCOME TAX SUBTOTAL</b>						<b>\$114,669</b>
NEW YORK STATE OFFICE OF THE	110 STATE STREET CONTROL 2ND FLOOR	REMITTANCE	ALBANY, NY 12236	3/20/2009	002388757	\$114
NEW YORK STATE OFFICE OF THE	110 STATE STREET CONTROL 2ND FLOOR	REMITTANCE	ALBANY, NY 12236	3/4/2009	000014916	\$35,767
<b>NEW YORK STATE OFFICE OF THE SUBTOTAL</b>						<b>\$35,880</b>
NEW YORK STATE SALES TAX	P.O. BOX 1208		NEW YORK, NY 101161208	4/16/2009	002391519	\$5,782
NEW YORK STATE SALES TAX	P.O. BOX 1208		NEW YORK, NY 101161208	5/19/2009	002394997	\$8,330
NEW YORK STATE SALES TAX	P.O. BOX 1208		NEW YORK, NY 101161208	3/19/2009	002388716	\$3,955
<b>NEW YORK STATE SALES TAX SUBTOTAL</b>						<b>\$18,067</b>
NEWARK ELECTRONICS	PO BOX 94151		PALATINE, IL 600944151	3/23/2009	002498210	\$40
NEWARK ELECTRONICS	PO BOX 94151		PALATINE, IL 600944151	3/16/2009	002497034	\$14
NEWARK ELECTRONICS	PO BOX 94151		PALATINE, IL 600944151	3/30/2009	002499474	\$824
NEWARK ELECTRONICS	PO BOX 94151		PALATINE, IL 600944151	4/20/2009	002505078	\$18,872
NEWARK ELECTRONICS	PO BOX 94151		PALATINE, IL 600944151	4/13/2009	002503894	\$888
NEWARK ELECTRONICS	PO BOX 94151		PALATINE, IL 600944151	4/6/2009	002502765	\$31
<b>NEWARK ELECTRONICS SUBTOTAL</b>						<b>\$20,670</b>
NEWCO METALS INC	PO BOX 712286		CINCINNATI, OH 452712286	4/2/2009	002500354	\$9,165
NEWCO METALS INC	PO BOX 712286		CINCINNATI, OH 452712286	4/16/2009	002504044	\$12,352
<b>NEWCO METALS INC SUBTOTAL</b>						<b>\$21,517</b>
NEWKIRK ELECTRIC ASSOCIATES	1875 ROBERTS ST		MUSKEGON, MI 494426094	5/4/2009	002393215	\$102,040
<b>NEWKIRK ELECTRIC ASSOCIATES SUBTOTAL</b>						<b>\$102,040</b>
NEXT DIMENSION TECHNOLOGIES	1 WEST MOUNTAIN STREET # 11		PASADENA, CA 91103	5/4/2009	002393352	\$60,000

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<b>NEXT DIMENSION TECHNOLOGIES SUBTOTAL</b>					<b>\$60,000</b>
NEXTEL/BRENTWOOD	10002 PARK MEADOWS DRIVE	LONE TREE, CO 80124	4/24/2009	0000403158	\$18,012
NEXTEL/BRENTWOOD	10002 PARK MEADOWS DRIVE	LONE TREE, CO 80124	5/20/2009	0000404274	\$20,141
NEXTEL/BRENTWOOD	10002 PARK MEADOWS DRIVE	LONE TREE, CO 80124	3/2/2009	0000400658	\$34,208
NEXTEL/BRENTWOOD	10002 PARK MEADOWS DRIVE	LONE TREE, CO 80124	5/8/2009	0000403673	\$950
NEXTEL/BRENTWOOD	10002 PARK MEADOWS DRIVE	LONE TREE, CO 80124	4/2/2009	0000402041	\$23,729
<b>NEXTEL/BRENTWOOD SUBTOTAL</b>					<b>\$97,041</b>
NEXTENERGY CENTER	461 BURROUGHS	DETROIT, MI 48202	4/2/2009	002390177	\$8,767
<b>NEXTENERGY CENTER SUBTOTAL</b>					<b>\$8,767</b>
NEXTGEN AUTOMOTIVE LLC	PO BOX 15309	CINCINNATI, OH 45215	3/24/2009	002389233	\$36,000
NEXTGEN AUTOMOTIVE LLC	PO BOX 15309	CINCINNATI, OH 45215	4/23/2009	002392315	\$36,000
NEXTGEN AUTOMOTIVE LLC	PO BOX 15309	CINCINNATI, OH 45215	5/14/2009	002394558	\$36,000
<b>NEXTGEN AUTOMOTIVE LLC SUBTOTAL</b>					<b>\$108,000</b>
NFL PROPERTIES LLC	PO BOX 27279	NEW YORK, NY 100877279	4/2/2009	002390108	\$2,240,000
<b>NFL PROPERTIES LLC SUBTOTAL</b>					<b>\$2,240,000</b>
NGK AUTOMOTIVE CERAMICS	1000 TOWN CENTER SUITE 1850	SOUTHFIELD, MI 48075	3/23/2009	002497856	\$7,531
NGK AUTOMOTIVE CERAMICS	1000 TOWN CENTER SUITE 1850	SOUTHFIELD, MI 48075	4/28/2009	002507093	\$3,510
<b>NGK AUTOMOTIVE CERAMICS SUBTOTAL</b>					<b>\$11,041</b>
NIAGARA LASALLE CORPORATION	PO BOX 1267	BUFFALO, NY 14240	5/4/2009	002393359	\$7,130
<b>NIAGARA LASALLE CORPORATION SUBTOTAL</b>					<b>\$7,130</b>
NIAGARA MACHI	453 EASTCHESTER AVE	SAINT CATHERINES, ON L2R 6X4	4/14/2009	7500111809	\$40,328
NIAGARA MACHI	453 EASTCHESTER AVE	SAINT CATHERINES, ON L2R 6X4	5/13/2009	7500111981	\$75,143
<b>NIAGARA MACHI SUBTOTAL</b>					<b>\$115,471</b>
NIAGARA METAL FINISHERS	21 SEAPARK DRIVE	SAINT CATHARINES, ON L2M 6S5	5/20/2009	002395622	\$19,634
<b>NIAGARA METAL FINISHERS SUBTOTAL</b>					<b>\$19,634</b>
NIAGRA			3/2/2009	290319	\$500,537
<b>NIAGRA SUBTOTAL</b>					<b>\$500,537</b>
NICHOLS PORTLAND DIV	7865 COLLECTION CENTER DR	CHICAGO, IL 60693	5/20/2009	002395350	\$28,802
NICHOLS PORTLAND DIV	7865 COLLECTION CENTER DR	CHICAGO, IL 60693	4/2/2009	002390045	\$29,688
NICHOLS PORTLAND DIV	7865 COLLECTION CENTER DR	CHICAGO, IL 60693	5/4/2009	002393205	\$30,240
NICHOLS PORTLAND DIV	7865 COLLECTION CENTER DR	CHICAGO, IL 60693	3/2/2009	002387276	\$4,564
<b>NICHOLS PORTLAND DIV SUBTOTAL</b>					<b>\$93,295</b>
NICKLES GROUP LLC	601 13TH ST NW STE 250 N	WASHINGTON, DC 20005	4/8/2009	002390750	\$60,000
NICKLES GROUP LLC	601 13TH ST NW STE 250 N	WASHINGTON, DC 20005	5/1/2009	002392920	\$20,000
<b>NICKLES GROUP LLC SUBTOTAL</b>					<b>\$80,000</b>
NICOMETAL MEXICANA SA DE CV EF	NORTE 139 AGS 20140 AGUASCALIENTES	MEXICO,	4/2/2009	001026049	\$1,661,557

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NICOMETAL MEXICANA SA DE CV EF	NORTE 139 AGUASCALIENTES	AGS 20140 MEXICO,	4/28/2009	001026482	\$1,505
<b>NICOMETAL MEXICANA SA DE CV EF SUBTOTAL</b>					<b>\$1,663,062</b>
NICOR GAS IL	PO BOX 0632	AURORA , IL 605070632	3/23/2009	003685030	\$1,991
NICOR GAS IL	PO BOX 0632	AURORA , IL 605070632	4/27/2009	003691134	\$7,512
<b>NICOR GAS IL SUBTOTAL</b>					<b>\$9,503</b>
NIHIL AND RIDLEY/GM			5/14/2009	2905198	\$11,140,712
<b>NIHIL AND RIDLEY/GM SUBTOTAL</b>					<b>\$11,140,712</b>
NILES INDUSTRIAL	201 S ALLOY DR	FENTON, MI 48430	3/27/2009	002498856	\$5,648
<b>NILES INDUSTRIAL SUBTOTAL</b>					<b>\$5,648</b>
NINGBO FUCHENG AUTO ACCESSORIE	INDUSTRY ZONE LANGJIANG ST YUYAO ZHEJIANG PROVINCE PR	315408 CHINA,	5/28/2009	001026898	\$47,544
NINGBO FUCHENG AUTO ACCESSORIE	INDUSTRY ZONE LANGJIANG ST YUYAO ZHEJIANG PROVINCE PR	315408 CHINA,	4/2/2009	001025899	\$6,072
NINGBO FUCHENG AUTO ACCESSORIE	INDUSTRY ZONE LANGJIANG ST YUYAO ZHEJIANG PROVINCE PR	315408 CHINA,	4/28/2009	001026323	\$40,501
NINGBO FUCHENG AUTO ACCESSORIE	INDUSTRY ZONE LANGJIANG ST YUYAO ZHEJIANG PROVINCE PR	315408 CHINA,	5/18/2009	001026691	\$256
<b>NINGBO FUCHENG AUTO ACCESSORIE SUBTOTAL</b>					<b>\$94,373</b>
NIXON PEABODY LLP	ONE EMBARCADERO CTR STE 1800	SAN FRANCISCO, CA 941113996	5/15/2009	002394689	\$83,333
NIXON PEABODY LLP	ONE EMBARCADERO CTR STE 1800	SAN FRANCISCO, CA 941113996	4/17/2009	002391659	\$83,333
NIXON PEABODY LLP	ONE EMBARCADERO CTR STE 1800	SAN FRANCISCO, CA 941113996	5/20/2009	002395226	\$25,000
NIXON PEABODY LLP	ONE EMBARCADERO CTR STE 1800	SAN FRANCISCO, CA 941113996	3/16/2009	002388423	\$126,000
<b>NIXON PEABODY LLP SUBTOTAL</b>					<b>\$317,667</b>
NMC SHANGHAI LTD	NO 16 LANE 260 HUAZHE ROAD SONGJIAN EXPORT ZONE SECTION A	SHANGHAI CHINA,	3/9/2009	001025614	\$20,000
<b>NMC SHANGHAI LTD SUBTOTAL</b>					<b>\$20,000</b>
NNN MET CENTER 4-9 LP	5334 PAYSHERE CIRCLE	CHICAGO, IL 60674	5/14/2009	002394523	\$126,798
NNN MET CENTER 4-9 LP	5334 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/24/2009	002389198	\$126,798
NNN MET CENTER 4-9 LP	5334 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/23/2009	002392279	\$126,798
<b>NNN MET CENTER 4-9 LP SUBTOTAL</b>					<b>\$380,394</b>
NO CAL RAMP SERVICES	115 LAWYERS ROW SUITE 3	CENTREVILLE, MD 21617	4/2/2009	000836438	\$189
NO CAL RAMP SERVICES	115 LAWYERS ROW SUITE 3	CENTREVILLE, MD 21617	5/20/2009	002513051	\$70,404
NO CAL RAMP SERVICES	115 LAWYERS ROW SUITE 3	CENTREVILLE, MD 21617	3/23/2009	000835728	\$378
<b>NO CAL RAMP SERVICES SUBTOTAL</b>					<b>\$70,970</b>
NOACK WILLIAM H	265 OWENSVILLE RD	WEST RIVER, MD 20778	3/23/2009	002388893	\$12,500
<b>NOACK WILLIAM H SUBTOTAL</b>					<b>\$12,500</b>
NOLAND ROAD ENTERPRISES LLC	1834 S NOLAND RD	INDEPENDENCE, MO 64055	3/24/2009	002389139	\$6,325
NOLAND ROAD ENTERPRISES LLC	1834 S NOLAND RD	INDEPENDENCE, MO 64055	4/23/2009	002392219	\$6,325
NOLAND ROAD ENTERPRISES LLC	1834 S NOLAND RD	INDEPENDENCE, MO 64055	5/14/2009	002394464	\$6,325

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<b>NOLAND ROAD ENTERPRISES LLC SUBTOTAL</b>					<b>\$18,975</b>
NORDSTROM EASTON LLC	7677 OCEAN GATEWAY	EASTON, MD 21601	5/14/2009	002394535	\$24,200
NORDSTROM EASTON LLC	7677 OCEAN GATEWAY	EASTON, MD 21601	4/23/2009	002392292	\$24,200
<b>NORDSTROM EASTON LLC SUBTOTAL</b>					<b>\$48,400</b>
NORM MARSHALL & ASSOCIATES	11059 SHERMAN WAY	SUN VALLEY, CA 91352	3/4/2009	002494732	\$4,550
NORM MARSHALL & ASSOCIATES	11059 SHERMAN WAY	SUN VALLEY, CA 91352	4/30/2009	002509121	\$8,539
NORM MARSHALL & ASSOCIATES	11059 SHERMAN WAY	SUN VALLEY, CA 91352	4/28/2009	002506951	\$58,200
NORM MARSHALL & ASSOCIATES	11059 SHERMAN WAY	SUN VALLEY, CA 91352	4/22/2009	002505366	\$12,825
NORM MARSHALL & ASSOCIATES	11059 SHERMAN WAY	SUN VALLEY, CA 91352	4/13/2009	002503441	\$930
NORM MARSHALL & ASSOCIATES	11059 SHERMAN WAY	SUN VALLEY, CA 91352	4/2/2009	002501761	\$69,119
NORM MARSHALL & ASSOCIATES	11059 SHERMAN WAY	SUN VALLEY, CA 91352	3/26/2009	002498634	\$63
NORM MARSHALL & ASSOCIATES	11059 SHERMAN WAY	SUN VALLEY, CA 91352	5/28/2009	002514740	\$8,073
NORM MARSHALL & ASSOCIATES	11059 SHERMAN WAY	SUN VALLEY, CA 91352	3/30/2009	002499095	\$1,417
<b>NORM MARSHALL &amp; ASSOCIATES SUBTOTAL</b>					<b>\$163,716</b>
NORTH CAROLINA	PO BOX 25000	RALEIGH, NC 276400001	3/20/2009	002388774	\$5,802
NORTH CAROLINA	PO BOX 25000	RALEIGH, NC 276400001	4/6/2009	002390552	\$35
NORTH CAROLINA	PO BOX 25000	RALEIGH, NC 276400001	4/6/2009	002390550	\$500,000
NORTH CAROLINA	PO BOX 25000	RALEIGH, NC 276400001	4/6/2009	002390551	\$100,000
<b>NORTH CAROLINA SUBTOTAL</b>					<b>\$605,837</b>
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/3/2009	000147495	\$12,695
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	3/3/2009	000146634	\$18,840
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	3/6/2009	000146762	\$6,047
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/10/2009	040620090	\$1,500
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	3/18/2009	000147068	\$4,545
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/17/2009	000147895	\$4,694
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	3/19/2009	000147139	\$5,456
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/17/2009	000147894	\$522
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/8/2009	000147598	\$5,000
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/9/2009	000147676	\$537
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	3/17/2009	000147000	\$1,836
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/9/2009	000147678	\$5,309
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/3/2009	000147494	\$5,663
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/8/2009	000148491	\$5,439
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	3/18/2009	000147069	\$23,637
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/2/2009	000147439	\$0
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/8/2009	000148489	\$10,744
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/20/2009	000147996	\$18,661
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/20/2009	000147997	\$1,836
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/23/2009	000148057	\$6,950

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NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/15/2009	000148674	\$1,748
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/7/2009	000148381	\$5,076
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/27/2009	000149013	\$303
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/15/2009	000148673	\$22,313
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/8/2009	000148490	\$16,639
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/19/2009	000148803	\$4,780
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/20/2009	000148868	\$1,013
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/17/2009	000147896	\$6,312
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/27/2009	000149014	\$12,616
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	4/9/2009	000147677	\$5,893
NORTH CAROLINA DEPT OF REV	PO BOX 25000	RALEIGH, NC 27640	5/7/2009	000148380	\$12,745
<b>NORTH CAROLINA DEPT OF REV SUBTOTAL</b>					<b>\$229,350</b>
NORTH ORANGE COUNTY SATURN INC	18801 BEACH BLVD	HUNTINGTON BEACH, CA 92648	5/12/2009	000148606	\$300,000
<b>NORTH ORANGE COUNTY SATURN INC SUBTOTAL</b>					<b>\$300,000</b>
NORTH PACIFIC PROPERTIES LLC	3421 GLEN ABBY COURT	STOCKTON, CA 95219	4/23/2009	002392280	\$40,700
NORTH PACIFIC PROPERTIES LLC	3421 GLEN ABBY COURT	STOCKTON, CA 95219	5/14/2009	002394524	\$40,700
NORTH PACIFIC PROPERTIES LLC	3421 GLEN ABBY COURT	STOCKTON, CA 95219	3/24/2009	002389199	\$40,700
<b>NORTH PACIFIC PROPERTIES LLC SUBTOTAL</b>					<b>\$122,100</b>
NORTHEAST OHIO REGNL SWR DIST	PO BOX 94550	CLEVELAND, OH 441014550	4/6/2009	003687554	\$41
NORTHEAST OHIO REGNL SWR DIST	PO BOX 94550	CLEVELAND, OH 441014550	4/9/2009	003687842	\$117,813
NORTHEAST OHIO REGNL SWR DIST	PO BOX 94550	CLEVELAND, OH 441014550	4/14/2009	003688935	\$28,706
<b>NORTHEAST OHIO REGNL SWR DIST SUBTOTAL</b>					<b>\$146,559</b>
NORTHERN ENGRAVING	803 S BLACK RIVER STREET	SPARTA, WI 54656	5/28/2009	002515144	\$22,814
NORTHERN ENGRAVING	803 S BLACK RIVER STREET	SPARTA, WI 54656	4/28/2009	002507366	\$21,369
NORTHERN ENGRAVING	803 S BLACK RIVER STREET	SPARTA, WI 54656	4/2/2009	002500502	\$7,124
<b>NORTHERN ENGRAVING SUBTOTAL</b>					<b>\$51,307</b>
NORTHERN INDIANA PUB SVC COMP	PO BOX 13007	MERRILLVILLE, IN 464113007	3/19/2009	003684423	\$16,879
NORTHERN INDIANA PUB SVC COMP	PO BOX 13007	MERRILLVILLE, IN 464113007	4/22/2009	003690280	\$15,432
NORTHERN INDIANA PUB SVC COMP	PO BOX 13007	MERRILLVILLE, IN 464113007	5/20/2009	003694605	\$15,118
<b>NORTHERN INDIANA PUB SVC COMP SUBTOTAL</b>					<b>\$47,430</b>
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	4/17/2009	000147944	\$540
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	3/6/2009	000146790	\$3,633
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	3/3/2009	000146681	\$7,318
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	3/19/2009	000147164	\$854
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	3/19/2009	000147165	\$3,654
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	4/3/2009	000147536	\$3,645

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NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	5/7/2009	000148412	\$16,803
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	4/3/2009	000147537	\$16,948
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	4/14/2009	000147782	\$3,759
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	3/3/2009	000146682	\$19,266
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	4/17/2009	000147945	\$3,742
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	4/9/2009	000147700	\$3,837
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	5/19/2009	000148823	\$6,196
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	5/15/2009	000148707	\$21,354
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	5/27/2009	000149045	\$1,128
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	5/20/2009	000148896	\$1,738
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	5/27/2009	000149044	\$35,158
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	5/15/2009	000148708	\$78
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	4/20/2009	000148012	\$19,854
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	5/8/2009	000148524	\$3,010
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	5/8/2009	000148525	\$2,862
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	4/23/2009	000148086	\$4,841
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	4/23/2009	000148085	\$78
NORTHERN TRUST BANK	801 S CANAL ST	CHICAGO, IL 60673	3/18/2009	000147094	\$23,417
<b>NORTHERN TRUST BANK SUBTOTAL</b>					<b>\$203,713</b>
NORTHVILLE PUBLIC SCHOOLS	21430 SUMMERSIDE LN	NORTHVILLE, MI 48167	4/7/2009	002390696	\$10,000
<b>NORTHVILLE PUBLIC SCHOOLS SUBTOTAL</b>					<b>\$10,000</b>
NORTHWEST STATE COMMUNITY	22600 STATE RT 34 BUSSINESS OFFICE	ATTN ARCHBOLD, OH 435029542	5/28/2009	002514624	\$7,832
<b>NORTHWEST STATE COMMUNITY SUBTOTAL</b>					<b>\$7,832</b>
NORTON LILLY INTL KERR NORTON	CIDO CAR CARRIER SERVICE LTD 1 SAINT LOUIS CENTER STE 3002	MOBILE, AL 36602	5/28/2009	000839722	\$304,915
<b>NORTON LILLY INTL KERR NORTON SUBTOTAL</b>					<b>\$304,915</b>
NORWEST BANK MINNESOTA NA			5/27/2009	000149049	\$1,550
NORWEST BANK MINNESOTA NA			4/3/2009	000147541	\$5,526
NORWEST BANK MINNESOTA NA			4/17/2009	000147950	\$1,839
NORWEST BANK MINNESOTA NA			3/6/2009	000146796	\$1,708
NORWEST BANK MINNESOTA NA			3/11/2009	000146907	\$7,652
NORWEST BANK MINNESOTA NA			3/18/2009	000147095	\$7,320
NORWEST BANK MINNESOTA NA			4/3/2009	000147540	\$1,561
NORWEST BANK MINNESOTA NA			4/9/2009	000147701	\$1,424
NORWEST BANK MINNESOTA NA			4/14/2009	000147784	\$1,371
NORWEST BANK MINNESOTA NA			5/8/2009	000148529	\$1,419
NORWEST BANK MINNESOTA NA			5/27/2009	000149048	\$205
NORWEST BANK MINNESOTA NA			4/20/2009	000148014	\$5,487
NORWEST BANK MINNESOTA NA			5/15/2009	000148710	\$6,506

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NORWEST BANK MINNESOTA NA			5/8/2009	000148530	\$1,395
NORWEST BANK MINNESOTA NA			5/7/2009	000148415	\$5,910
NORWEST BANK MINNESOTA NA			4/23/2009	000148087	\$1,790
NORWEST BANK MINNESOTA NA			3/19/2009	000147167	\$1,472
<b>NORWEST BANK MINNESOTA NA SUBTOTAL</b>					<b>\$54,134</b>
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	4/3/2009	000147492	\$2,449
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	3/19/2009	000147136	\$2,479
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	3/18/2009	000147066	\$9,636
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	3/6/2009	000146760	\$2,605
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	3/3/2009	000146631	\$6,641
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	5/7/2009	000148377	\$4,585
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	4/20/2009	000147994	\$7,125
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	4/9/2009	000147675	\$3,498
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	5/15/2009	000148670	\$8,373
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	5/8/2009	000148486	\$2,379
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	5/7/2009	000148378	\$2,514
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	5/27/2009	000149010	\$368
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	4/23/2009	000148054	\$3,282
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	5/27/2009	000149011	\$7,961
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	4/17/2009	000147887	\$3,005
NORWEST BANK OF DENVER	STATE OF COLORADO REV TAX ACCTACCT #1018302202	WIRE TRANSFER,	4/9/2009	000147674	\$6,856
<b>NORWEST BANK OF DENVER SUBTOTAL</b>					<b>\$73,756</b>
NORWOOD ENTERPRISES LLC	31874 NORTHWESTERN HWY	FARMINGTON HILLS, MI 48334	5/19/2009	002395054	\$6,500
NORWOOD ENTERPRISES LLC	31874 NORTHWESTERN HWY	FARMINGTON HILLS, MI 48334	5/14/2009	002394621	\$9,150
NORWOOD ENTERPRISES LLC	31874 NORTHWESTERN HWY	FARMINGTON HILLS, MI 48334	5/14/2009	002394622	\$6,050
NORWOOD ENTERPRISES LLC	31874 NORTHWESTERN HWY	FARMINGTON HILLS, MI 48334	5/14/2009	002394623	\$4,500
<b>NORWOOD ENTERPRISES LLC SUBTOTAL</b>					<b>\$26,200</b>
NOSANCHUK JOEL	PO BOX 668	BLOOMFIELD HILLS, MI 48303	3/24/2009	002389141	\$49,172
NOSANCHUK JOEL	PO BOX 668	BLOOMFIELD HILLS, MI 48303	4/23/2009	002392221	\$49,172
NOSANCHUK JOEL	PO BOX 668	BLOOMFIELD HILLS, MI 48303	5/14/2009	002394466	\$49,172
<b>NOSANCHUK JOEL SUBTOTAL</b>					<b>\$147,516</b>
NOTRE DAME SPORTS PROPERTIES	113 JOYCE CENTER	NOTRE DAME, IN 46556	5/20/2009	002395183	\$99,000

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NOTRE DAME SPORTS PROPERTIES SUBTOTAL					\$99,000
NOVA LP	612 NE PERSIMMON LN	LEES SUMMITT, MO 64064	3/27/2009	002498981	\$27,756
NOVA LP	612 NE PERSIMMON LN	LEES SUMMITT, MO 64064	4/27/2009	002506524	\$27,756
NOVA LP	612 NE PERSIMMON LN	LEES SUMMITT, MO 64064	5/18/2009	002512823	\$27,756
NOVA LP SUBTOTAL					\$83,269
NOVA TUBE INDIANA	1195 PORT ROAD	JEFFERSONVILLE, IN 47130	3/13/2009	002388304	\$80,500
NOVA TUBE INDIANA SUBTOTAL					\$80,500
NOVITA TECHNOLOGIES	FIFTH THIRD BANK LOCKBOX MOMENTUM PLACE	232286 CHICAGO, IL 606892286	3/2/2009	002387589	\$48,584
NOVITA TECHNOLOGIES	FIFTH THIRD BANK LOCKBOX MOMENTUM PLACE	232286 CHICAGO, IL 606892286	4/2/2009	002390342	\$9,778
NOVITA TECHNOLOGIES	FIFTH THIRD BANK LOCKBOX MOMENTUM PLACE	232286 CHICAGO, IL 606892286	5/4/2009	002393517	\$18,706
NOVITA TECHNOLOGIES	FIFTH THIRD BANK LOCKBOX MOMENTUM PLACE	232286 CHICAGO, IL 606892286	5/20/2009	002395727	\$8,059
NOVITA TECHNOLOGIES SUBTOTAL					\$85,127
NS-1500 MARQUETTE MS LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	5/18/2009	002512844	\$106,153
NS-1500 MARQUETTE MS LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	4/27/2009	002506543	\$106,153
NS-1500 MARQUETTE MS LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	3/27/2009	002499003	\$106,153
NS-1500 MARQUETTE MS LLC SUBTOTAL					\$318,460
NS-200 CABOT PA LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	5/18/2009	002512843	\$160,297
NS-200 CABOT PA LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	3/27/2009	002499002	\$160,297
NS-200 CABOT PA LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	4/27/2009	002506542	\$160,297
NS-200 CABOT PA LLC SUBTOTAL					\$480,890
NS-2200 WILLIS MILLER WI LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	4/27/2009	002506544	\$143,423
NS-2200 WILLIS MILLER WI LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	5/18/2009	002512845	\$143,423
NS-2200 WILLIS MILLER WI LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	3/27/2009	002499004	\$143,423
NS-2200 WILLIS MILLER WI LLC SUBTOTAL					\$430,270
NS-608 CAPERTON WV LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	3/27/2009	002499005	\$133,299
NS-608 CAPERTON WV LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	4/27/2009	002506545	\$133,299
NS-608 CAPERTON WV LLC	6336 PERSHING DRIVE	OMAHA, NE 68110	5/18/2009	002512846	\$133,299
NS-608 CAPERTON WV LLC SUBTOTAL					\$399,898
NT CONSULTING	UNIT F/2 HUDSON AVENUE HILL N5W 2154	CASTLE AUSTRALIA,	3/9/2009	001025635	\$22,600
NT CONSULTING SUBTOTAL					\$22,600
NUODUM BUSINESS INVESTIGATION	BEIJING INC - POSTMODERN CITY 16 BAIZIWAN RD RM12B-04 BLDG3D	BEIJING 100000 CHINA,	4/2/2009	001025796	\$6,217
NUODUM BUSINESS INVESTIGATION SUBTOTAL					\$6,217
NURBURGRING GMBH	D-53520 NURBURG/EIFEL NURBURG	53520 GERMANY,	3/26/2009	000044649	\$13,437
NURBURGRING GMBH SUBTOTAL					\$13,437
NUSPIRE	3155 DALLAVO CT	COMMERCE, MI 48390	5/18/2009	002394916	\$18,857



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NUSPIRE	3155 DALLAVO CT	COMMERCE, MI 48390	3/6/2009	002387936	\$70,035
NUSPIRE	3155 DALLAVO CT	COMMERCE, MI 48390	3/9/2009	002388046	\$14,007
<b>NUSPIRE SUBTOTAL</b>					<b>\$102,899</b>
NUTECH SOLUTIONS INC	DEPT AT 952719	ATLANTA, GA 311922719	3/3/2009	002387678	\$25,000
<b>NUTECH SOLUTIONS INC SUBTOTAL</b>					<b>\$25,000</b>
NUVISION TECHNOLOGIES INC	21477 BRIDGE STREET STE E	SOUTHFIELD, MI 48034	5/14/2009	002394624	\$48,000
NUVISION TECHNOLOGIES INC	21477 BRIDGE STREET STE E	SOUTHFIELD, MI 48034	5/4/2009	002393154	\$528
NUVISION TECHNOLOGIES INC	21477 BRIDGE STREET STE E	SOUTHFIELD, MI 48034	4/2/2009	002390001	\$528
<b>NUVISION TECHNOLOGIES INC SUBTOTAL</b>					<b>\$49,056</b>
NYC DEPARTMENT OF FINANCE	PO BOX 92	NEW YORK, NY 100080092	3/19/2009	002388695	\$1,067
NYC DEPARTMENT OF FINANCE	PO BOX 92	NEW YORK, NY 100080092	3/19/2009	002388696	\$930
NYC DEPARTMENT OF FINANCE	PO BOX 92	NEW YORK, NY 100080092	3/19/2009	002388697	\$2,047
NYC DEPARTMENT OF FINANCE	PO BOX 92	NEW YORK, NY 100080092	3/19/2009	002388698	\$4,278
<b>NYC DEPARTMENT OF FINANCE SUBTOTAL</b>					<b>\$8,322</b>
NYC DEPT. OF FINANCE	P.O. BOX 5150	KINGSTON, NY 124025150	3/19/2009	002388718	\$92,772
<b>NYC DEPT. OF FINANCE SUBTOTAL</b>					<b>\$92,772</b>
NYC WATER BOARD NY	PO BOX 410 CHURCH STREET STATION	NEW YORK, NY 100080410	4/15/2009	003689233	\$4,571
NYC WATER BOARD NY	PO BOX 410 CHURCH STREET STATION	NEW YORK, NY 100080410	4/7/2009	003687673	\$1,903
<b>NYC WATER BOARD NY SUBTOTAL</b>					<b>\$6,474</b>
NYE LUBRICANTS INC	PO BOX 711811	CINCINNATI, OH 452711811	4/23/2009	002505652	\$640
NYE LUBRICANTS INC	PO BOX 711811	CINCINNATI, OH 452711811	4/28/2009	002506579	\$21,663
NYE LUBRICANTS INC	PO BOX 711811	CINCINNATI, OH 452711811	4/2/2009	002499851	\$5,168
NYE LUBRICANTS INC	PO BOX 711811	CINCINNATI, OH 452711811	5/28/2009	002514385	\$19,417
<b>NYE LUBRICANTS INC SUBTOTAL</b>					<b>\$46,888</b>
NYETECH	PO BOX 24398	ROCHESTER, NY 14624	5/20/2009	002395459	\$6,279
<b>NYETECH SUBTOTAL</b>					<b>\$6,279</b>
NYK LINE NORTH AMERICA INC	300 LIGHTING WAY	SECAUCUS, NJ 07094	3/25/2009	000836015	\$248,222
NYK LINE NORTH AMERICA INC	300 LIGHTING WAY	SECAUCUS, NJ 07094	4/13/2009	000837010	\$775
NYK LINE NORTH AMERICA INC	300 LIGHTING WAY	SECAUCUS, NJ 07094	3/20/2009	000835687	\$252,288
NYK LINE NORTH AMERICA INC	300 LIGHTING WAY	SECAUCUS, NJ 07094	3/24/2009	000835753	\$785
NYK LINE NORTH AMERICA INC	300 LIGHTING WAY	SECAUCUS, NJ 07094	3/26/2009	000836032	\$256,930
NYK LINE NORTH AMERICA INC	300 LIGHTING WAY	SECAUCUS, NJ 07094	4/2/2009	000836449	\$641,058
NYK LINE NORTH AMERICA INC	300 LIGHTING WAY	SECAUCUS, NJ 07094	4/28/2009	000837935	\$674,608
NYK LINE NORTH AMERICA INC	300 LIGHTING WAY	SECAUCUS, NJ 07094	3/31/2009	000836142	\$1,000
NYK LINE NORTH AMERICA INC	300 LIGHTING WAY	SECAUCUS, NJ 07094	5/28/2009	000839698	\$864,468
<b>NYK LINE NORTH AMERICA INC SUBTOTAL</b>					<b>\$2,940,134</b>
NYSE MARKET INC	PO BOX 8500 BOX #4006	PHILADELPHIA, PA 181784006	3/25/2009	002389373	\$500,000

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<b>NYSE MARKET INC SUBTOTAL</b>					<b>\$500,000</b>
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	4/21/2009	002505150	\$67,500
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	3/18/2009	002497221	\$32,500
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	3/6/2009	002387898	\$7,085
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	3/31/2009	002499526	\$1,155
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	5/5/2009	002509917	\$6,766
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	5/14/2009	002511838	\$1,641
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	5/22/2009	002513514	\$12,844
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	5/15/2009	002512027	\$3,375
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	5/19/2009	002512863	\$15,000
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	4/28/2009	002506566	\$33,759
O HAGAN SPENCER LLC	6806 PARAGON PLACE STE 220	RICHMOND, VA 23230	4/7/2009	002502824	\$7,363
<b>O HAGAN SPENCER LLC SUBTOTAL</b>					<b>\$188,988</b>
O'BRIENS AGENCY	924 TERMINAL ROAD PO BOX 14238	LANSING, MI 489014238	5/28/2009	002514525	\$6,248
<b>O'BRIENS AGENCY SUBTOTAL</b>					<b>\$6,248</b>
OAKLAND UNIVERSITY	TECH IN BUSINESS PROGRAM 341 ELLIOTT HALL	ROCHESTER, MI 483094493	4/2/2009	002390141	\$15,500
<b>OAKLAND UNIVERSITY SUBTOTAL</b>					<b>\$15,500</b>
OAKWOOD	004217 COLLECTIONS CTR DR	CHICAGO, IL 60693	3/3/2009	290350	\$166,200
<b>OAKWOOD SUBTOTAL</b>					<b>\$166,200</b>
OAKWOOD CORPORATE HOUSING	004217 COLLECTIONS CTR DR	CHICAGO, IL 60693	4/2/2009	002389909	\$8,190
OAKWOOD CORPORATE HOUSING	004217 COLLECTIONS CTR DR	CHICAGO, IL 60693	4/3/2009	002390395	\$2,155
OAKWOOD CORPORATE HOUSING	004217 COLLECTIONS CTR DR	CHICAGO, IL 60693	5/7/2009	002393756	\$2,400
<b>OAKWOOD CORPORATE HOUSING SUBTOTAL</b>					<b>\$12,745</b>
OAKWOOD GROUP	PO BOX 67000 DRAWER 99901	DETROIT, MI 482670999	4/28/2009	002506710	\$123,606
OAKWOOD GROUP	PO BOX 67000 DRAWER 99901	DETROIT, MI 482670999	5/14/2009	002511849	\$9,750
OAKWOOD GROUP	PO BOX 67000 DRAWER 99901	DETROIT, MI 482670999	4/2/2009	002499954	\$70,939
OAKWOOD GROUP	PO BOX 67000 DRAWER 99901	DETROIT, MI 482670999	5/29/2009	002516718	\$26,400
OAKWOOD GROUP	PO BOX 67000 DRAWER 99901	DETROIT, MI 482670999	4/7/2009	002502834	\$12,300
OAKWOOD GROUP	PO BOX 67000 DRAWER 99901	DETROIT, MI 482670999	5/28/2009	002514509	\$206,564
<b>OAKWOOD GROUP SUBTOTAL</b>					<b>\$449,559</b>
OBARA CORP	1346 JAMIKE LANE	ERLANGER, KY 41018	5/20/2009	002395659	\$38,080
OBARA CORP	1346 JAMIKE LANE	ERLANGER, KY 41018	4/6/2009	002390665	\$65,040
OBARA CORP	1346 JAMIKE LANE	ERLANGER, KY 41018	3/5/2009	002387851	\$50,120
OBARA CORP	1346 JAMIKE LANE	ERLANGER, KY 41018	3/20/2009	002388858	\$43,120
<b>OBARA CORP SUBTOTAL</b>					<b>\$196,360</b>
OBERMAYER REBMANN MAXWELL &	ONE PENN CENTER 19TH FLOOR	PHILADELPHIA, PA 19103	5/20/2009	002395410	\$7,254
<b>OBERMAYER REBMANN MAXWELL &amp; SUBTOTAL</b>					<b>\$7,254</b>

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OBRIEN & GERE ENGINEERS INC	PO BOX 8000 DEPT 956	BUFFALO, NY 14267	4/24/2009	002392422	\$31,043
OBRIEN & GERE ENGINEERS INC	PO BOX 8000 DEPT 956	BUFFALO, NY 14267	3/27/2009	002389541	\$5,536
OBRIEN & GERE ENGINEERS INC	PO BOX 8000 DEPT 956	BUFFALO, NY 14267	5/1/2009	002392948	\$3,653
OBRIEN & GERE ENGINEERS INC	PO BOX 8000 DEPT 956	BUFFALO, NY 14267	5/19/2009	002395034	\$3,601
OBRIEN & GERE ENGINEERS INC	PO BOX 8000 DEPT 956	BUFFALO, NY 14267	3/20/2009	002388792	\$14,380
OBRIEN & GERE ENGINEERS INC	PO BOX 8000 DEPT 956	BUFFALO, NY 14267	5/20/2009	002395205	\$276
<b>OBRIEN &amp; GERE ENGINEERS INC SUBTOTAL</b>					<b>\$58,489</b>
OCCUPATIONAL AND ENVIRONMENTAL	STRONG MEMORIAL HOSPITAL 400 RED CREEK DRIVE SUITE 220	ROCHESTER, NY 14623	5/1/2009	002392973	\$6,554
<b>OCCUPATIONAL AND ENVIRONMENTAL SUBTOTAL</b>					<b>\$6,554</b>
OCHS DEBORAH A	2633 RAMBLING WAY	BLOOMFIELD HILLS, MI 48302	4/24/2009	002392382	\$10,265
OCHS DEBORAH A	2633 RAMBLING WAY	BLOOMFIELD HILLS, MI 48302	5/19/2009	002394963	\$10,292
OCHS DEBORAH A	2633 RAMBLING WAY	BLOOMFIELD HILLS, MI 48302	3/19/2009	002388704	\$10,000
<b>OCHS DEBORAH A SUBTOTAL</b>					<b>\$30,557</b>
ODOR SCIENCE & ENGINEERING INC	1350 BLUE HILLS AVE	BLOOMFIELD, CT 06002	3/13/2009	002388340	\$2,300
ODOR SCIENCE & ENGINEERING INC	1350 BLUE HILLS AVE	BLOOMFIELD, CT 06002	5/1/2009	002393023	\$10,600
ODOR SCIENCE & ENGINEERING INC	1350 BLUE HILLS AVE	BLOOMFIELD, CT 06002	5/5/2009	002393646	\$4,160
<b>ODOR SCIENCE &amp; ENGINEERING INC SUBTOTAL</b>					<b>\$17,060</b>
OESTRATEGIES INC	PO BOX 190721	MIAMI BEACH, FL 33119	4/6/2009	002390632	\$7,884
OESTRATEGIES INC	PO BOX 190721	MIAMI BEACH, FL 33119	4/29/2009	002392817	\$18,653
OESTRATEGIES INC	PO BOX 190721	MIAMI BEACH, FL 33119	5/20/2009	002395484	\$8,639
OESTRATEGIES INC	PO BOX 190721	MIAMI BEACH, FL 33119	3/4/2009	002387757	\$16,935
<b>OESTRATEGIES INC SUBTOTAL</b>					<b>\$52,111</b>
OFELIA DIAZ ANDLAW OFFICES OF			5/8/2009	901006089	\$12,000
<b>OFELIA DIAZ ANDLAW OFFICES OF SUBTOTAL</b>					<b>\$12,000</b>
OFFICE OF STATE TAX COMMISSION	600 EAST BOULEVARD AVE	BISMARCK, ND 585050553	4/28/2009	002392676	\$47
OFFICE OF STATE TAX COMMISSION	600 EAST BOULEVARD AVE	BISMARCK, ND 585050553	5/18/2009	002394787	\$4,260
OFFICE OF STATE TAX COMMISSION	600 EAST BOULEVARD AVE	BISMARCK, ND 585050553	3/30/2009	002389663	\$2,947
OFFICE OF STATE TAX COMMISSION	600 EAST BOULEVARD AVE	BISMARCK, ND 585050553	3/30/2009	002389664	\$47
OFFICE OF STATE TAX COMMISSION	600 EAST BOULEVARD AVE	BISMARCK, ND 585050553	4/28/2009	002392675	\$2,799
<b>OFFICE OF STATE TAX COMMISSION SUBTOTAL</b>					<b>\$10,100</b>
OGINNI PROPERTIES LLC	6305 NORTHWEST HWY	CRYSTAL LAKE, IL 60014	4/23/2009	002392183	\$35,000
OGINNI PROPERTIES LLC	6305 NORTHWEST HWY	CRYSTAL LAKE, IL 60014	5/14/2009	002394428	\$35,000
OGINNI PROPERTIES LLC	6305 NORTHWEST HWY	CRYSTAL LAKE, IL 60014	3/24/2009	002389102	\$35,000
<b>OGINNI PROPERTIES LLC SUBTOTAL</b>					<b>\$105,000</b>
OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	4/9/2009	002959828	\$2,444
OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	5/19/2009	002965032	\$4,522

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OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	5/12/2009	002964142	\$3,286
OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	5/12/2009	002964141	\$656
OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	5/7/2009	002963625	\$342
OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	4/20/2009	002961059	\$4,583
OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	4/9/2009	002959829	\$10,674
OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	4/6/2009	002959568	\$228
OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	3/19/2009	002957106	\$4,591
OHIO DEPARTMENT OF TAXATION	PO BOX 16560	COLUMBUS, OH 432166560	4/9/2009	002959830	\$4,788
<b>OHIO DEPARTMENT OF TAXATION SUBTOTAL</b>					<b>\$36,114</b>
OHIO EDISON COMPANY	PO BOX 3612	AKRON , OH 443093612	5/15/2009	003693558	\$9,750
OHIO EDISON COMPANY	PO BOX 3612	AKRON , OH 443093612	5/20/2009	003694628	\$8,457
OHIO EDISON COMPANY	PO BOX 3612	AKRON , OH 443093612	3/23/2009	003685041	\$8,457
OHIO EDISON COMPANY	PO BOX 3612	AKRON , OH 443093612	4/23/2009	003690466	\$8,457
<b>OHIO EDISON COMPANY SUBTOTAL</b>					<b>\$35,120</b>
OHIO STATE UNIVERSITY	CENTER FOR AUTOMOTIVE RESEARCH930 KINNEAR RD	COLUMBUS, OH 43212	3/18/2009	002388565	\$87,355
<b>OHIO STATE UNIVERSITY SUBTOTAL</b>					<b>\$87,355</b>
OHIO STATE UNIVERSITY RESEARCH	ENGR RESEARCH SVCS ATTN CYNDY 224B BOLZ HALL 2036 NEIL AVE	COLUMBUS, OH 43210	3/2/2009	002387598	\$26,800
OHIO STATE UNIVERSITY RESEARCH	ENGR RESEARCH SVCS ATTN CYNDY 224B BOLZ HALL 2036 NEIL AVE	COLUMBUS, OH 43210	5/11/2009	002394121	\$63,876
OHIO STATE UNIVERSITY RESEARCH	ENGR RESEARCH SVCS ATTN CYNDY 224B BOLZ HALL 2036 NEIL AVE	COLUMBUS, OH 43210	5/5/2009	002393657	\$25,000
OHIO STATE UNIVERSITY RESEARCH	ENGR RESEARCH SVCS ATTN CYNDY 224B BOLZ HALL 2036 NEIL AVE	COLUMBUS, OH 43210	5/4/2009	002393530	\$60,616
<b>OHIO STATE UNIVERSITY RESEARCH SUBTOTAL</b>					<b>\$176,292</b>
OKD FOUR LTD	PO BOX 63-3242	CINCINNATI, OH 452633242	3/24/2009	002389118	\$4,364
OKD FOUR LTD	PO BOX 63-3242	CINCINNATI, OH 452633242	4/23/2009	002392198	\$4,402
OKD FOUR LTD	PO BOX 63-3242	CINCINNATI, OH 452633242	5/14/2009	002394443	\$3,509
<b>OKD FOUR LTD SUBTOTAL</b>					<b>\$12,275</b>
OKLAHOMA COUNTY TREASURER	PO BOX 268875	OKLAHOMA CITY, OK 731268875	3/26/2009	002389461	\$57,093
<b>OKLAHOMA COUNTY TREASURER SUBTOTAL</b>					<b>\$57,093</b>
OKLAHOMA ELECTRICAL SUPPLY	PO BOX 349	OKLAHOMA CITY, OK 731010349	3/13/2009	002496406	\$5,551
OKLAHOMA ELECTRICAL SUPPLY	PO BOX 349	OKLAHOMA CITY, OK 731010349	4/20/2009	002504572	\$29,887
OKLAHOMA ELECTRICAL SUPPLY	PO BOX 349	OKLAHOMA CITY, OK 731010349	3/4/2009	002494717	\$162,727
<b>OKLAHOMA ELECTRICAL SUPPLY SUBTOTAL</b>					<b>\$198,164</b>
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	3/18/2009	000147058	\$14,011
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/17/2009	000147862	\$7,200
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/14/2009	000147727	\$11,526

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OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	3/3/2009	000146625	\$16,741
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/17/2009	000147863	\$159
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	3/11/2009	000146849	\$735
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	3/11/2009	000146850	\$709
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	3/17/2009	000146984	\$7,000
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	3/18/2009	000147057	\$6,797
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	3/19/2009	000147119	\$169
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/2/2009	000147429	\$0
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/3/2009	000147484	\$11,617
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/8/2009	000147585	\$590
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	3/6/2009	000146748	\$14,246
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/14/2009	000147726	\$11,505
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	3/23/2009	000147225	\$735
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/3/2009	000147485	\$2,127
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/14/2009	000147728	\$12,109
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/23/2009	000148041	\$735
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/15/2009	000148659	\$735
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/23/2009	000148042	\$11,058
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/23/2009	000148040	\$2,380
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/7/2009	000148366	\$10,827
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/17/2009	000147864	\$10,912
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/8/2009	000147586	\$735
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/19/2009	000148790	\$7,900
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/27/2009	000149002	\$1,041
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/8/2009	000148474	\$12,328
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/8/2009	000148475	\$487
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/15/2009	000148658	\$13,568
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/19/2009	000148789	\$6,647
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/20/2009	000148852	\$2,387
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/20/2009	000148853	\$295
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/17/2009	000147861	\$2,083

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OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/27/2009	000149001	\$16,796
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	4/20/2009	000147989	\$2,423
OKLAHOMA TAX COMMISSION	2501 LINCOLN BLVD	OKLAHOMA CITY, OK 731940004	5/7/2009	000148365	\$2,770
<b>OKLAHOMA TAX COMMISSION SUBTOTAL</b>					<b>\$224,082</b>
OLD MONROE LUMBER CO	1777 HWY 79 SOUTH	OLD MONROE, MO 63669	5/1/2009	002392993	\$10,628
<b>OLD MONROE LUMBER CO SUBTOTAL</b>					<b>\$10,628</b>
OMAR C. ANAYA ANDNORMAN TAYLOR			5/1/2009	901005522	\$8,500
<b>OMAR C. ANAYA ANDNORMAN TAYLOR SUBTOTAL</b>					<b>\$8,500</b>
OMEGA TOOL CORP	2045 SOLAR CRESCENT	OLDCASTLE, ON N0R 1L0	4/22/2009	000378801	\$23,512
OMEGA TOOL CORP	2045 SOLAR CRESCENT	OLDCASTLE, ON N0R 1L0	5/21/2009	000379191	\$320
OMEGA TOOL CORP	2045 SOLAR CRESCENT	OLDCASTLE, ON N0R 1L0	5/28/2009	000379327	\$231
OMEGA TOOL CORP	2045 SOLAR CRESCENT	OLDCASTLE, ON N0R 1L0	4/28/2009	000378984	\$1,058
<b>OMEGA TOOL CORP SUBTOTAL</b>					<b>\$25,121</b>
OMNI-TECH CALIBRATION	1490 TORREY RD STE A	FENTON, MI 48430	4/20/2009	002504742	\$18,000
OMNI-TECH CALIBRATION	1490 TORREY RD STE A	FENTON, MI 48430	5/26/2009	002513983	\$1,605
<b>OMNI-TECH CALIBRATION SUBTOTAL</b>					<b>\$19,605</b>
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	4/14/2009	002391130	\$3,862
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	4/27/2009	002392561	\$574
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	4/20/2009	002391832	\$711
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	3/11/2009	002388178	\$251
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	3/10/2009	002388099	\$298
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	3/16/2009	002388393	\$331
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	3/18/2009	002388582	\$77
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	3/23/2009	002388894	\$100
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	5/20/2009	002395165	\$75
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	5/4/2009	002393091	\$2,371
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	5/6/2009	002393669	\$2,085
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	5/11/2009	002394041	\$1,115
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	3/2/2009	002387156	\$1,141
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	5/19/2009	002394969	\$453
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	4/22/2009	002391991	\$720
ON-TIME EXPRESS & LOGISTICS	34443 INDUSTRIAL RD	LIVONIA, MI 48150	4/1/2009	002389829	\$120
<b>ON-TIME EXPRESS &amp; LOGISTICS SUBTOTAL</b>					<b>\$14,286</b>
OPERATING ENGINEERS PENSION	100 E CORSON AVE	PASADENA, CA 91103	4/23/2009	002392114	\$119,219
OPERATING ENGINEERS PENSION	100 E CORSON AVE	PASADENA, CA 91103	3/24/2009	002389033	\$119,721
<b>OPERATING ENGINEERS PENSION SUBTOTAL</b>					<b>\$238,940</b>
OPINION RESEARCH CORPORATION	15287 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/5/2009	002393637	\$49,909

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<b>OPINION RESEARCH CORPORATION SUBTOTAL</b>						<b>\$49,909</b>
OPPENHEIMER & CO INC	580 CALIFORNIA ST SUITE 2300		SAN FRANCISCO, CA 94104	4/30/2009	043020091	\$42,543,720
<b>OPPENHEIMER &amp; CO INC SUBTOTAL</b>						<b>\$42,543,720</b>
OPTECH INC	PENOBSCOT BLDG GRISWOLD STE 2146	645	DETROIT, MI 48226	5/21/2009	002513219	\$8,160
OPTECH INC	PENOBSCOT BLDG GRISWOLD STE 2146	645	DETROIT, MI 48226	5/22/2009	002513509	\$12,793
<b>OPTECH INC SUBTOTAL</b>						<b>\$20,953</b>
ORANGE & ROCKLAND PIKE COUNT	PO BOX 1005		SPRING VALLEY, NY 10977	5/20/2009	002395169	\$3,649
ORANGE & ROCKLAND PIKE COUNT	PO BOX 1005		SPRING VALLEY, NY 10977	3/19/2009	002388711	\$97
ORANGE & ROCKLAND PIKE COUNT	PO BOX 1005		SPRING VALLEY, NY 10977	4/24/2009	002392386	\$73
ORANGE & ROCKLAND PIKE COUNT	PO BOX 1005		SPRING VALLEY, NY 10977	5/19/2009	002394974	\$8,198
<b>ORANGE &amp; ROCKLAND PIKE COUNT SUBTOTAL</b>						<b>\$12,017</b>
ORBEL CORPORATION	2 DANFORTH DRIVE		EASTON, PA 180457820	3/10/2009	002388117	\$4,788
ORBEL CORPORATION	2 DANFORTH DRIVE		EASTON, PA 180457820	5/4/2009	002393117	\$1,752
ORBEL CORPORATION	2 DANFORTH DRIVE		EASTON, PA 180457820	3/9/2009	002388020	\$829
<b>ORBEL CORPORATION SUBTOTAL</b>						<b>\$7,368</b>
ORC WORLDWIDE	500 FIFTH AVE		NEW YORK, NY 10110	4/14/2009	002391118	\$246,005
ORC WORLDWIDE	500 FIFTH AVE		NEW YORK, NY 10110	5/5/2009	002393572	\$9,765
ORC WORLDWIDE	500 FIFTH AVE		NEW YORK, NY 10110	5/20/2009	002395139	\$2,910
<b>ORC WORLDWIDE SUBTOTAL</b>						<b>\$258,680</b>
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	3/3/2009	000146679	\$2,083
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	4/17/2009	000147941	\$2,458
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	4/17/2009	000147942	\$38
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	4/3/2009	000147535	\$2,074
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	3/26/2009	000147329	\$37
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	3/19/2009	000147161	\$37
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	3/17/2009	000147028	\$2,431
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	3/6/2009	000146788	\$37
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	4/23/2009	000148082	\$88
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	4/9/2009	000147697	\$37
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	5/7/2009	000148411	\$2,091
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	3/17/2009	000147027	\$37
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	4/23/2009	000148083	\$2,645
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	5/7/2009	000148410	\$38
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	4/23/2009	000148084	\$1,260
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	5/8/2009	000148521	\$1,001
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	5/15/2009	000148704	\$511
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	5/15/2009	000148705	\$2,145
OREGON DEPT OF REVENUE	955 CENTER STREET NE		SALEM, OR 973102551	5/27/2009	000149039	\$1,808

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## 3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
OREGON DEPT OF REVENUE	955 CENTER STREET NE	SALEM, OR 973102551	5/27/2009	000149040	\$1,816
OREGON DEPT OF REVENUE	955 CENTER STREET NE	SALEM, OR 973102551	5/27/2009	000149041	\$38
OREGON DEPT OF REVENUE	955 CENTER STREET NE	SALEM, OR 973102551	4/9/2009	000147698	\$38
OREGON DEPT OF REVENUE	955 CENTER STREET NE	SALEM, OR 973102551	5/27/2009	000149042	\$236
<b>OREGON DEPT OF REVENUE SUBTOTAL</b>					<b>\$22,982</b>
OREN WAKS			4/17/2009	901004271	\$10,000
<b>OREN WAKS SUBTOTAL</b>					<b>\$10,000</b>
ORION (CHARTER TOWNSHIP) MI	2525 JOSLYN RD	LAKE ORION , MI 48360	4/22/2009	003690275	\$43,596
ORION (CHARTER TOWNSHIP) MI	2525 JOSLYN RD	LAKE ORION , MI 48360	3/23/2009	003685022	\$41,472
ORION (CHARTER TOWNSHIP) MI	2525 JOSLYN RD	LAKE ORION , MI 48360	3/23/2009	003685023	\$5,022
ORION (CHARTER TOWNSHIP) MI	2525 JOSLYN RD	LAKE ORION , MI 48360	4/22/2009	003690274	\$117,117
ORION (CHARTER TOWNSHIP) MI	2525 JOSLYN RD	LAKE ORION , MI 48360	5/20/2009	003694552	\$18,324
ORION (CHARTER TOWNSHIP) MI	2525 JOSLYN RD	LAKE ORION , MI 48360	5/20/2009	003694551	\$22,050
ORION (CHARTER TOWNSHIP) MI	2525 JOSLYN RD	LAKE ORION , MI 48360	4/22/2009	003690273	\$10,260
<b>ORION (CHARTER TOWNSHIP) MI SUBTOTAL</b>					<b>\$257,841</b>
ORR BOBBY	2 OPEN SPACE DRIVE	SANDWICH, MA 02563	3/2/2009	002387145	\$125,000
<b>ORR BOBBY SUBTOTAL</b>					<b>\$125,000</b>
ORR ROBERT MD	19350 PARKSIDE CIRCLE	DETROIT, MI 48221	3/10/2009	002388103	\$680
ORR ROBERT MD	19350 PARKSIDE CIRCLE	DETROIT, MI 48221	3/18/2009	002388588	\$3,400
ORR ROBERT MD	19350 PARKSIDE CIRCLE	DETROIT, MI 48221	4/2/2009	002389927	\$9,010
ORR ROBERT MD	19350 PARKSIDE CIRCLE	DETROIT, MI 48221	5/4/2009	002393096	\$9,010
ORR ROBERT MD	19350 PARKSIDE CIRCLE	DETROIT, MI 48221	5/20/2009	002395179	\$3,443
<b>ORR ROBERT MD SUBTOTAL</b>					<b>\$25,543</b>
ORTAL MAGNESIUM DIECASTING	KIBBUTZ NEVE UR	10875 ISRAEL,	4/2/2009	001025940	\$3,887
ORTAL MAGNESIUM DIECASTING	KIBBUTZ NEVE UR	10875 ISRAEL,	4/28/2009	001026374	\$3,887
ORTAL MAGNESIUM DIECASTING	KIBBUTZ NEVE UR	10875 ISRAEL,	5/28/2009	001026941	\$3,848
<b>ORTAL MAGNESIUM DIECASTING SUBTOTAL</b>					<b>\$11,622</b>
OSLER HOSKIN & HARCOURT LLP	PO BOX 50 1 FIRST CANADIAN	TORONTO, ON M5X 1B8	5/20/2009	051420090	\$675,712
OSLER HOSKIN & HARCOURT LLP	PO BOX 50 1 FIRST CANADIAN	TORONTO, ON M5X 1B8	5/21/2009	000379185	\$9,451
OSLER HOSKIN & HARCOURT LLP	PO BOX 50 1 FIRST CANADIAN	TORONTO, ON M5X 1B8	4/27/2009	000378840	\$10,703
OSLER HOSKIN & HARCOURT LLP	PO BOX 50 1 FIRST CANADIAN	TORONTO, ON M5X 1B8	4/2/2009	000378495	\$50,319
OSLER HOSKIN & HARCOURT LLP	PO BOX 50 1 FIRST CANADIAN	TORONTO, ON M5X 1B8	5/13/2009	051120091	\$798,337
<b>OSLER HOSKIN &amp; HARCOURT LLP SUBTOTAL</b>					<b>\$1,544,522</b>
OSNIEL NUNEZ& KAHN & ASSOCIATE			4/22/2009	901004559	\$8,000
<b>OSNIEL NUNEZ&amp; KAHN &amp; ASSOCIATE SUBTOTAL</b>					<b>\$8,000</b>
OSSO ELECTRIC SUPPLIER INC EFT	725 BLOOR STREET WEST	OSHAWA, ON L1J 5Y6	3/26/2009	000044639	\$544



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OSSO ELECTRIC SUPPLIER INC EFT	725 BLOOR STREET WEST	OSHAWA, ON L1J 5Y6	3/16/2009	000044577	\$9
OSSO ELECTRIC SUPPLIER INC EFT	725 BLOOR STREET WEST	OSHAWA, ON L1J 5Y6	5/28/2009	000045724	\$369
OSSO ELECTRIC SUPPLIER INC EFT	725 BLOOR STREET WEST	OSHAWA, ON L1J 5Y6	4/2/2009	000044798	\$2,324
OSSO ELECTRIC SUPPLIER INC EFT	725 BLOOR STREET WEST	OSHAWA, ON L1J 5Y6	5/21/2009	000045592	\$1,319
OSSO ELECTRIC SUPPLIER INC EFT	725 BLOOR STREET WEST	OSHAWA, ON L1J 5Y6	4/20/2009	000045055	\$380
OSSO ELECTRIC SUPPLIER INC EFT	725 BLOOR STREET WEST	OSHAWA, ON L1J 5Y6	4/28/2009	000045192	\$1,519
OSSO ELECTRIC SUPPLIER INC EFT	725 BLOOR STREET WEST	OSHAWA, ON L1J 5Y6	5/11/2009	000045429	\$874
OSSO ELECTRIC SUPPLIER INC EFT	725 BLOOR STREET WEST	OSHAWA, ON L1J 5Y6	4/8/2009	000044992	\$2,922
<b>OSSO ELECTRIC SUPPLIER INC EFT SUBTOTAL</b>					<b>\$10,260</b>
OSU ECOCARTEAM-AUTORESEARCHCTR	930 KINNEAR RD	COLUMBUS, OH 43212	3/31/2009	002389809	\$7,192
OSU ECOCARTEAM-AUTORESEARCHCTR	930 KINNEAR RD	COLUMBUS, OH 43212	4/6/2009	002390676	\$583
<b>OSU ECOCARTEAM-AUTORESEARCHCTR SUBTOTAL</b>					<b>\$7,776</b>
OTIS ELEVATOR CO	PO BOX 73579	CHICAGO, IL 606737579	5/21/2009	002513243	\$6,570
OTIS ELEVATOR CO	PO BOX 73579	CHICAGO, IL 606737579	4/20/2009	002504581	\$7,881
<b>OTIS ELEVATOR CO SUBTOTAL</b>					<b>\$14,451</b>
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	4/1/2009	002389856	\$825
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	5/5/2009	002393622	\$675
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	3/30/2009	002389702	\$725
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	3/16/2009	002388432	\$800
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	3/10/2009	002388130	\$625
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	3/9/2009	002388033	\$1,600
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	3/2/2009	002387265	\$2,349
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	3/5/2009	002387820	\$175
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	4/14/2009	002391279	\$1,150
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	4/22/2009	002392007	\$6,250
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	5/6/2009	002393702	\$1,485
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	5/20/2009	002395338	\$350
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	4/20/2009	002391886	\$1,125
OUTBOUND GROUP	9900 HARRISON ROAD	ROMULUS, MI 48174	4/6/2009	002390604	\$850
<b>OUTBOUND GROUP SUBTOTAL</b>					<b>\$18,984</b>
OUTBOUND TECHNOLOGIES INC	22530 HESLIP DRIVE	NOVI, MI 48375	3/5/2009	002387864	\$6,000
<b>OUTBOUND TECHNOLOGIES INC SUBTOTAL</b>					<b>\$6,000</b>
PA DEPARTMENT OF REVENUE	DEPT 280434	HARRISBURG, PA 171280434	3/18/2009	002388590	\$3,825
PA DEPARTMENT OF REVENUE	DEPT 280434	HARRISBURG, PA 171280434	3/4/2009	002387728	\$20,000
PA DEPARTMENT OF REVENUE	DEPT 280434	HARRISBURG, PA 171280434	5/20/2009	002395192	\$3,713
PA DEPARTMENT OF REVENUE	DEPT 280434	HARRISBURG, PA 171280434	4/20/2009	002391846	\$3,779
<b>PA DEPARTMENT OF REVENUE SUBTOTAL</b>					<b>\$31,317</b>
PAC SOLUTIONS LLC	2601 FORTUNE CIRCLE SUITE 200C	INDIANAPOLIS, IN 46241	5/12/2009	002394218	\$6,898

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<b>PAC SOLUTIONS LLC SUBTOTAL</b>					<b>\$6,898</b>
PACER TRANSPORT	PO BOX 841742	DALLAS, TX 75284	4/1/2009	002389872	\$32,032
PACER TRANSPORT	PO BOX 841742	DALLAS, TX 75284	3/23/2009	002388943	\$17,060
PACER TRANSPORT	PO BOX 841742	DALLAS, TX 75284	3/18/2009	002388665	\$21,287
PACER TRANSPORT	PO BOX 841742	DALLAS, TX 75284	3/30/2009	002389720	\$3,542
PACER TRANSPORT	PO BOX 841742	DALLAS, TX 75284	4/14/2009	002391321	\$1,801
PACER TRANSPORT	PO BOX 841742	DALLAS, TX 75284	5/11/2009	002394094	\$1,741
PACER TRANSPORT	PO BOX 841742	DALLAS, TX 75284	3/16/2009	002388453	\$6,824
PACER TRANSPORT	PO BOX 841742	DALLAS, TX 75284	4/6/2009	002390636	\$497
<b>PACER TRANSPORT SUBTOTAL</b>					<b>\$84,784</b>
PACIFIC DEALERSHIP GROUP INC	2142 AUSTIN	TROY, MI 48083	3/23/2009	000147230	\$300,000
<b>PACIFIC DEALERSHIP GROUP INC SUBTOTAL</b>					<b>\$300,000</b>
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/18/2009	000835660	\$109
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/19/2009	000835672	\$2,714
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/6/2009	000834910	\$50,730
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/12/2009	000835293	\$6,640
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/13/2009	000835301	\$5,724
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/16/2009	000835328	\$11,936
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/17/2009	000835437	\$1,313
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/9/2009	000834978	\$105,101
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/10/2009	000836983	\$4,526
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/26/2009	000836028	\$3,385
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/27/2009	000836091	\$10,155
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/30/2009	000836118	\$14,222
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/2/2009	000836440	\$8,372
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/30/2009	000838350	\$4,427
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/9/2009	000836931	\$485
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/23/2009	000835729	\$18,258
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/6/2009	000836586	\$3,220
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/17/2009	000837317	\$164
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	5/8/2009	000838690	\$47
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/10/2009	000834987	\$10,307
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/16/2009	000837281	\$2,669
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/13/2009	000837007	\$16,326
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/20/2009	000837331	\$1,152
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/21/2009	000837438	\$172
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/23/2009	000837749	\$2,859
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	5/29/2009	000840015	\$47
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/27/2009	000837812	\$4,878

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PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/29/2009	000838236	\$1,176
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	5/4/2009	000838394	\$55
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	5/15/2009	000839037	\$3,030
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	5/18/2009	000839060	\$631
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/20/2009	000835685	\$11,308
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	5/26/2009	000839478	\$189
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	3/5/2009	000834893	\$1,096
PACIFIC MOTOR TRUCKING CO	2345 GRAND BLVD	KANSAS CITY, MO 64108	4/28/2009	000837924	\$8,490
<b>PACIFIC MOTOR TRUCKING CO SUBTOTAL</b>					<b>\$315,912</b>
PACIFIC RIM CAPITAL-SPLR DVSRT	PO BOX 802585	CHICAGO, IL 606802585	3/2/2009	002387143	\$18
PACIFIC RIM CAPITAL-SPLR DVSRT	PO BOX 802585	CHICAGO, IL 606802585	4/27/2009	002392558	\$8,569
<b>PACIFIC RIM CAPITAL-SPLR DVSRT SUBTOTAL</b>					<b>\$8,587</b>
PALMETTO DATA SERVICES (FLUID)			4/29/2009	2904305	\$7,030
<b>PALMETTO DATA SERVICES (FLUID) SUBTOTAL</b>					<b>\$7,030</b>
PAM C MATHERLY ANDALEX SIMANOV			5/11/2009	901006152	\$7,000
<b>PAM C MATHERLY ANDALEX SIMANOV SUBTOTAL</b>					<b>\$7,000</b>
PAMELA MEDINA AND LAW OFFICESO			4/29/2009	901005198	\$6,750
<b>PAMELA MEDINA AND LAW OFFICESO SUBTOTAL</b>					<b>\$6,750</b>
PANALPINA INC	800 DEVON AVENUE	ELK GROVE VILLAGE, IL 60007	3/23/2009	002388924	\$3,528
PANALPINA INC	800 DEVON AVENUE	ELK GROVE VILLAGE, IL 60007	4/29/2009	002392800	\$32,677
PANALPINA INC	800 DEVON AVENUE	ELK GROVE VILLAGE, IL 60007	5/4/2009	002393177	\$22,278
PANALPINA INC	800 DEVON AVENUE	ELK GROVE VILLAGE, IL 60007	5/6/2009	002393700	\$90,941
PANALPINA INC	800 DEVON AVENUE	ELK GROVE VILLAGE, IL 60007	3/2/2009	002387253	\$1,564
<b>PANALPINA INC SUBTOTAL</b>					<b>\$150,988</b>
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	4/22/2009	000837758	\$109,249
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	3/19/2009	000835712	\$107,466
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	3/19/2009	000835713	\$4,243
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	3/19/2009	000835716	\$17,708
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	3/19/2009	000835715	\$4,819
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	4/22/2009	000837761	\$5,609
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	4/22/2009	000837760	\$37,193
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	4/22/2009	000837762	\$22,339
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	5/19/2009	000839414	\$114,433
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	5/19/2009	000839415	\$6,373

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PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	5/19/2009	000839416	\$39,117
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	5/19/2009	000839417	\$9,404
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	4/22/2009	000837759	\$5,694
PANHANDLE EASTERN PIPE LINE	PO BOX 201202	HOUSTON, TX 772161202	3/19/2009	000835714	\$38,833
<b>PANHANDLE EASTERN PIPE LINE SUBTOTAL</b>					<b>\$522,478</b>
PARAGON METALS INC	363-6 NAM YANG-DONG	CHINHA E, 11 645480	4/2/2009	7500111744	\$407,786
PARAGON METALS INC	363-6 NAM YANG-DONG	CHINHA E, 11 645480	5/20/2009	7500112070	\$442,188
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/20/2009	000640722	\$8,244
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	4/2/2009	002500538	\$1,486,853
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/15/2009	000640547	\$8,244
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/28/2009	002515186	\$491,919
PARAGON METALS INC	363-6 NAM YANG-DONG	CHINHA E, 11 645480	3/2/2009	7500111573	\$251,384
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	4/28/2009	002507408	\$430,274
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/21/2009	000640806	\$10,993
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/19/2009	000640652	\$13,741
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/26/2009	000640908	\$5,496
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/27/2009	000642656	\$38,474
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/28/2009	000641260	\$16,489
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/29/2009	000643313	\$8,244
PARAGON METALS INC	363-6 NAM YANG-DONG	CHINHA E, 11 645480	5/29/2009	7500112115	\$75,859
PARAGON METALS INC	PO BOX 67000 DEPT 256901	DETROIT, MI 482672569	5/18/2009	000640599	\$8,244
PARAGON METALS INC	363-6 NAM YANG-DONG	CHINHA E, 11 645480	5/4/2009	7500111915	\$275,771
<b>PARAGON METALS INC SUBTOTAL</b>					<b>\$3,980,203</b>
PARAMOUNT TRANSPORTATION	1350 GRAND AVE	SAN MARCOS, CA 92078	5/19/2009	002394959	\$30,826
PARAMOUNT TRANSPORTATION	1350 GRAND AVE	SAN MARCOS, CA 92078	5/20/2009	002395149	\$510
<b>PARAMOUNT TRANSPORTATION SUBTOTAL</b>					<b>\$31,336</b>
PARENTE LEO	404 EAST 79TH ST #26H	NEW YORK, NY 10075	3/17/2009	002388503	\$17,000
PARENTE LEO	404 EAST 79TH ST #26H	NEW YORK, NY 10075	4/24/2009	002392384	\$8,500
PARENTE LEO	404 EAST 79TH ST #26H	NEW YORK, NY 10075	5/20/2009	002395157	\$8,500
<b>PARENTE LEO SUBTOTAL</b>					<b>\$34,000</b>
PARK STEVE YOUNG	6868 KENNESAW ROAD	CANTON, MI 48187	3/2/2009	002387146	\$7,150
PARK STEVE YOUNG	6868 KENNESAW ROAD	CANTON, MI 48187	4/8/2009	002390744	\$7,150
PARK STEVE YOUNG	6868 KENNESAW ROAD	CANTON, MI 48187	5/7/2009	002393761	\$7,150
<b>PARK STEVE YOUNG SUBTOTAL</b>					<b>\$21,450</b>
PARKER HANNIFIN - ACADIA POLYMERS US 46767 LIGONIER IN	1201 GERBER ST	LIGONIER, IN 46767	3/2/2009	7500111495	\$4,430
PARKER HANNIFIN - ACADIA POLYMERS US 46767 LIGONIER IN	1201 GERBER ST	LIGONIER, IN 46767	5/20/2009	7500111998	\$8,424
PARKER HANNIFIN - ACADIA POLYMERS US 46767 LIGONIER IN	1201 GERBER ST	LIGONIER, IN 46767	4/2/2009	7500111667	\$8,222

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PARKER HANNIFIN - ACADIA POLYMERS US 46767 LIGONIER IN	1201 GERBER ST	LIGONIER, IN 46767	5/4/2009	7500111839	\$3,498
<b>PARKER HANNIFIN - ACADIA POLYMERS US 46767 LIGONIER IN SUBTOTAL</b>					<b>\$24,574</b>
PARKER HANNIFIN CORP	RACOR DIV PO BOX 75762	CHARLOTTE, NC 28275	4/28/2009	002507161	\$741,863
PARKER HANNIFIN CORP	RACOR DIV PO BOX 75762	CHARLOTTE, NC 28275	5/28/2009	002514944	\$714,778
PARKER HANNIFIN CORP	RACOR DIV PO BOX 75762	CHARLOTTE, NC 28275	4/2/2009	002500336	\$429,720
PARKER HANNIFIN CORP	10625 BEAUDIN BLVD	WOODRIDGE, IL 60517	3/18/2009	7500111644	\$295
PARKER HANNIFIN CORP	10625 BEAUDIN BLVD	WOODRIDGE, IL 60517	5/4/2009	7500111840	\$9,330
PARKER HANNIFIN CORP	10625 BEAUDIN BLVD	WOODRIDGE, IL 60517	3/11/2009	7500111622	\$1,100
PARKER HANNIFIN CORP	10625 BEAUDIN BLVD	WOODRIDGE, IL 60517	5/20/2009	7500111999	\$3,645
PARKER HANNIFIN CORP	10625 BEAUDIN BLVD	WOODRIDGE, IL 60517	3/2/2009	7500111496	\$3,506
<b>PARKER HANNIFIN CORP SUBTOTAL</b>					<b>\$1,904,235</b>
PARKINSON JAMES H	C/O TUSTIN BUICK PONTIAC GMC 30 AUTO CENTER DR	TUSTIN, CA 92680	4/23/2009	002392116	\$75,000
PARKINSON JAMES H	C/O TUSTIN BUICK PONTIAC GMC 30 AUTO CENTER DR	TUSTIN, CA 92680	5/14/2009	002394363	\$75,000
PARKINSON JAMES H	C/O TUSTIN BUICK PONTIAC GMC 30 AUTO CENTER DR	TUSTIN, CA 92680	3/24/2009	002389035	\$75,000
<b>PARKINSON JAMES H SUBTOTAL</b>					<b>\$225,000</b>
PARKS KNOWLTON	1117 PERIMETER CENTER WEST STE E402	ATLANTA, GA 30338	5/20/2009	002395223	\$19,930
<b>PARKS KNOWLTON SUBTOTAL</b>					<b>\$19,930</b>
PARMENTER LAS COLINAS TOWERS	PO BOX 122261	DALLAS, TX 753122261	5/14/2009	002394512	\$90,376
PARMENTER LAS COLINAS TOWERS	PO BOX 122261	DALLAS, TX 753122261	3/24/2009	002389187	\$88,229
PARMENTER LAS COLINAS TOWERS	PO BOX 122261	DALLAS, TX 753122261	4/23/2009	002392268	\$90,376
<b>PARMENTER LAS COLINAS TOWERS SUBTOTAL</b>					<b>\$268,980</b>
PARR MANUFACTURING INC	505 E MADISON	WINTERSET, IA 50273	5/20/2009	002395264	\$25,636
PARR MANUFACTURING INC	505 E MADISON	WINTERSET, IA 50273	5/4/2009	002393136	\$22,571
PARR MANUFACTURING INC	505 E MADISON	WINTERSET, IA 50273	3/2/2009	002387216	\$27,567
PARR MANUFACTURING INC	505 E MADISON	WINTERSET, IA 50273	4/2/2009	002389983	\$54,429
<b>PARR MANUFACTURING INC SUBTOTAL</b>					<b>\$130,203</b>
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	4/21/2009	002505181	\$19,909
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	5/13/2009	002511674	\$41,389
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	5/1/2009	002509435	\$47,417
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	4/27/2009	002506097	\$55,788
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	3/27/2009	002498853	\$29,127
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	3/18/2009	002497254	\$59,340
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	3/13/2009	002496429	\$21,332
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	3/12/2009	002496186	\$61,222
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	4/3/2009	002501981	\$65,901
PARSONS BRINCKERHOFF	1 PENN PLAZA	NEW YORK, NY 10119	5/28/2009	002514891	\$24,642
<b>PARSONS BRINCKERHOFF SUBTOTAL</b>					<b>\$426,067</b>

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PARSONS CHEVROLET INC	PO BOX 544	FARMINGTON, CT 06034	3/24/2009	002389238	\$40,000
PARSONS CHEVROLET INC	PO BOX 544	FARMINGTON, CT 06034	4/23/2009	002392321	\$40,000
<b>PARSONS CHEVROLET INC SUBTOTAL</b>					<b>\$80,000</b>
PARTLAN-LABADIE SHEET	12901 CLOVERDALE	OAK PARK, MI 48237	5/28/2009	002514410	\$9,330
<b>PARTLAN-LABADIE SHEET SUBTOTAL</b>					<b>\$9,330</b>
PARTYKA CHEVROLET INC	200 SKIFF STREET	HAMDEN, CT 065171096	4/28/2009	000148146	\$75,500
<b>PARTYKA CHEVROLET INC SUBTOTAL</b>					<b>\$75,500</b>
PASCHALL STRATEGIC	230 COTTONDALE LANE SUITE 200	LITTLE ROCK, AR 72202	4/17/2009	002391660	\$6,000
<b>PASCHALL STRATEGIC SUBTOTAL</b>					<b>\$6,000</b>
PASLIN COMPANY	25411 RYAN RD	WARREN, MI 48091	3/11/2009	002495999	\$17,514
<b>PASLIN COMPANY SUBTOTAL</b>					<b>\$17,514</b>
PATRICIA A. MURRY, PAMELA D.M			3/30/2009	901003254	\$6,750
<b>PATRICIA A. MURRY, PAMELA D.M SUBTOTAL</b>					<b>\$6,750</b>
PATRICIA E. BROOKS ANDKIMMEL A			5/19/2009	901006667	\$6,090
<b>PATRICIA E. BROOKS ANDKIMMEL A SUBTOTAL</b>					<b>\$6,090</b>
PATRICIA LYNCH ASSOCIATES INC	677 BROADWAY STE 1105	ALBANY, NY 12207	4/2/2009	002389952	\$11,000
PATRICIA LYNCH ASSOCIATES INC	677 BROADWAY STE 1105	ALBANY, NY 12207	4/17/2009	002391664	\$33,000
PATRICIA LYNCH ASSOCIATES INC	677 BROADWAY STE 1105	ALBANY, NY 12207	5/14/2009	002394615	\$11,000
<b>PATRICIA LYNCH ASSOCIATES INC SUBTOTAL</b>					<b>\$55,000</b>
PATTERSON INCORPORATED	538 NORTH ANDY GRIFFITH PARKWAY	MOUNT AIRY, NC 270302521	5/26/2009	000148965	\$47,401
<b>PATTERSON INCORPORATED SUBTOTAL</b>					<b>\$47,401</b>
PAUL AND JENNIFER SEIBOLDAND K			3/2/2009	901002159	\$16,500
<b>PAUL AND JENNIFER SEIBOLDAND K SUBTOTAL</b>					<b>\$16,500</b>
PAUL HARLING ANDKROHN AND MOSS			5/19/2009	901006618	\$7,500
<b>PAUL HARLING ANDKROHN AND MOSS SUBTOTAL</b>					<b>\$7,500</b>
PAUL J. BUSHEY			3/25/2009	901003095	\$6,000
<b>PAUL J. BUSHEY SUBTOTAL</b>					<b>\$6,000</b>
PAUL JUHASZ ANDCONSUMER LEGAL			3/9/2009	901002419	\$7,250
<b>PAUL JUHASZ ANDCONSUMER LEGAL SUBTOTAL</b>					<b>\$7,250</b>
PAUL KOSTER GMBH	POSTFACH 1226 D-59960 MEDEBACH SAUERLAND	GERMANY,	4/28/2009	000045274	\$567,038
PAUL KOSTER GMBH	POSTFACH 1226 D-59960 MEDEBACH SAUERLAND	GERMANY,	5/28/2009	000045800	\$701,685
<b>PAUL KOSTER GMBH SUBTOTAL</b>					<b>\$1,268,722</b>
PAUL M. JACKSON JR. AND THEHAN			3/25/2009	901003110	\$7,000
<b>PAUL M. JACKSON JR. AND THEHAN SUBTOTAL</b>					<b>\$7,000</b>
PAUL WEISS RIFKIND WHARTON	1285 AVENUE OF THE AMERICAS	NEW YORK, NY 10019	5/15/2009	002394676	\$1,242

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PAUL WEISS RIFKIND WHARTON	1285 AVENUE OF THE AMERICAS	NEW YORK, NY 10019	5/6/2009	002393686	\$5,491
PAUL WEISS RIFKIND WHARTON	1285 AVENUE OF THE AMERICAS	NEW YORK, NY 10019	4/2/2009	002389941	\$8,081
PAUL WEISS RIFKIND WHARTON	1285 AVENUE OF THE AMERICAS	NEW YORK, NY 10019	3/13/2009	002388285	\$1,776
PAUL WEISS RIFKIND WHARTON	1285 AVENUE OF THE AMERICAS	NEW YORK, NY 10019	3/10/2009	002388114	\$578,371
PAUL WEISS RIFKIND WHARTON	1285 AVENUE OF THE AMERICAS	NEW YORK, NY 10019	5/20/2009	002395199	\$2,829
<b>PAUL WEISS RIFKIND WHARTON SUBTOTAL</b>					<b>\$597,791</b>
PAUL, WEISS, RIFKIND, WHARTON, GARRISON LLP			3/13/2009	2903148	\$1,691,234
PAUL, WEISS, RIFKIND, WHARTON, GARRISON LLP			5/29/2009	2905422	\$2,981,890
PAUL, WEISS, RIFKIND, WHARTON, GARRISON LLP			5/4/2009	290573	\$273,683
PAUL, WEISS, RIFKIND, WHARTON, GARRISON LLP			5/28/2009	2905172	\$198,197
<b>PAUL, WEISS, RIFKIND, WHARTON, GARRISON LLP SUBTOTAL</b>					<b>\$5,145,004</b>
PAULA A. DICKINSON ANDDAVID GO			4/23/2009	901004659	\$6,250
<b>PAULA A. DICKINSON ANDDAVID GO SUBTOTAL</b>					<b>\$6,250</b>
PAULETTE M. CHIBANI ANDCONSUME			5/8/2009	901006004	\$8,500
<b>PAULETTE M. CHIBANI ANDCONSUME SUBTOTAL</b>					<b>\$8,500</b>
PAULO C. GONCALVES &CONSUMER L			5/5/2009	901005788	\$6,500
<b>PAULO C. GONCALVES &amp;CONSUMER L SUBTOTAL</b>					<b>\$6,500</b>
PAULSON ENTERPRISES	8000 ROBB PKWY	ARVADA, CO 80005	5/20/2009	002395212	\$20,700
PAULSON ENTERPRISES	8000 ROBB PKWY	ARVADA, CO 80005	4/17/2009	002391642	\$20,700
PAULSON ENTERPRISES	8000 ROBB PKWY	ARVADA, CO 80005	5/8/2009	002393898	\$20,700
PAULSON ENTERPRISES	8000 ROBB PKWY	ARVADA, CO 80005	3/27/2009	002389547	\$22,889
PAULSON ENTERPRISES	8000 ROBB PKWY	ARVADA, CO 80005	3/13/2009	002388291	\$20,700
<b>PAULSON ENTERPRISES SUBTOTAL</b>					<b>\$105,689</b>
PCGCAMPBELL	PO BOX 490	DEARBORN, MI 48121	3/2/2009	002387150	\$44,601
<b>PCGCAMPBELL SUBTOTAL</b>					<b>\$44,601</b>
PDC MACHINES INC	1875 STOUT DRIVE	WARMINSTER, PA 18974	5/4/2009	002393195	\$78,469
<b>PDC MACHINES INC SUBTOTAL</b>					<b>\$78,469</b>
PEAK COUNSEL INC	25 WEST 31 ST 7TH FLOOR	NEW YORK, NY 10001	3/27/2009	002389556	\$15,407
<b>PEAK COUNSEL INC SUBTOTAL</b>					<b>\$15,407</b>
PEAK PERFORMANCE	PO BOX 4539	CHATSWORTH, CA 91311	5/20/2009	002395744	\$363,632
PEAK PERFORMANCE	PO BOX 4539	CHATSWORTH, CA 91311	4/29/2009	002392845	\$378,235
PEAK PERFORMANCE	PO BOX 4539	CHATSWORTH, CA 91311	4/20/2009	002391928	\$364,525
PEAK PERFORMANCE	PO BOX 4539	CHATSWORTH, CA 91311	3/19/2009	002388745	\$431,037
<b>PEAK PERFORMANCE SUBTOTAL</b>					<b>\$1,537,430</b>
PEAK SYSTEM TECHNIK GMBH	OTTO-ROHM STR 69 DARMSTADT	64293 GERMANY,	4/28/2009	000045292	\$98,919
PEAK SYSTEM TECHNIK GMBH	OTTO-ROHM STR 69 DARMSTADT	64293 GERMANY,	5/28/2009	000045818	\$16,305

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PEAK SYSTEM TECHNIK GMBH	OTTO-ROHM STR 69 DARMSTADT	64293	GERMANY,	5/18/2009	000045554	\$10,870
PEAK SYSTEM TECHNIK GMBH	OTTO-ROHM STR 69 DARMSTADT	64293	GERMANY,	4/2/2009	000044889	\$39,082
<b>PEAK SYSTEM TECHNIK GMBH SUBTOTAL</b>						<b>\$165,177</b>
PEKING UNIVERSITY	NO 5 YIHEYUAN RD HAIJIAN DIST BEIJING 100871 PR		CHINA,	5/28/2009	001026960	\$15,000
<b>PEKING UNIVERSITY SUBTOTAL</b>						<b>\$15,000</b>
PEN LAM LTD&WILLIAM LANGKAMMER				3/31/2009	901003274	\$6,000
<b>PEN LAM LTD&amp;WILLIAM LANGKAMMER SUBTOTAL</b>						<b>\$6,000</b>
PENINSULA PONTIAC GMC BUICK	2142 AUSTIN		TROY, MI 48099	3/25/2009	000147283	\$250,000
<b>PENINSULA PONTIAC GMC BUICK SUBTOTAL</b>						<b>\$250,000</b>
PENNSYLVANIA DEPT OF REV	DEPT 280417		HARRISBURG, PA 171280417	4/17/2009	000147865	\$82,484
PENNSYLVANIA DEPT OF REV	DEPT 280417		HARRISBURG, PA 171280417	5/20/2009	000148854	\$2,248
PENNSYLVANIA DEPT OF REV	DEPT 280417		HARRISBURG, PA 171280417	4/17/2009	000147866	\$1,811
PENNSYLVANIA DEPT OF REV	DEPT 280417		HARRISBURG, PA 171280417	3/17/2009	000146985	\$72,792
PENNSYLVANIA DEPT OF REV	DEPT 280417		HARRISBURG, PA 171280417	3/19/2009	000147120	\$864
PENNSYLVANIA DEPT OF REV	DEPT 280417		HARRISBURG, PA 171280417	5/19/2009	000148791	\$67,343
<b>PENNSYLVANIA DEPT OF REV SUBTOTAL</b>						<b>\$227,542</b>
PENNSYLVANIA STATE TREASURER	PO BOX 1837		HARRISBURG, PA 171051837	4/13/2009	000014918	\$6,219
<b>PENNSYLVANIA STATE TREASURER SUBTOTAL</b>						<b>\$6,219</b>
PENNSYLVANIA STATE UNIV	RESEARCH ACCTG/313 RIDER BLDG 120 S BURROWES ST		UNIVERSITY PARK, PA 16801	3/31/2009	002499547	\$25,000
PENNSYLVANIA STATE UNIV	RESEARCH ACCTG/313 RIDER BLDG 120 S BURROWES ST		UNIVERSITY PARK, PA 16801	4/28/2009	002507127	\$81,250
<b>PENNSYLVANIA STATE UNIV SUBTOTAL</b>						<b>\$106,250</b>
PENNSYLVANIA STATE UNIVERSITY	201 TRANSPORTATION RESEARCH B		UNIVERSITY PARK, PA 168024710	3/30/2009	002389676	\$7,233
PENNSYLVANIA STATE UNIVERSITY	201 TRANSPORTATION RESEARCH B		UNIVERSITY PARK, PA 168024710	4/6/2009	002390534	\$437
<b>PENNSYLVANIA STATE UNIVERSITY SUBTOTAL</b>						<b>\$7,670</b>
PENNSYLVANIA-AMERICAN WTR COMP	PO BOX 371412		PITTSBURGH , PA 152507412	5/13/2009	003693406	\$10,413
PENNSYLVANIA-AMERICAN WTR COMP	PO BOX 371412		PITTSBURGH , PA 152507412	4/21/2009	003690200	\$1,052
PENNSYLVANIA-AMERICAN WTR COMP	PO BOX 371412		PITTSBURGH , PA 152507412	4/6/2009	003687550	\$533
PENNSYLVANIA-AMERICAN WTR COMP	PO BOX 371412		PITTSBURGH , PA 152507412	3/4/2009	003682354	\$880
PENNSYLVANIA-AMERICAN WTR COMP	PO BOX 371412		PITTSBURGH , PA 152507412	5/18/2009	003694164	\$726
PENNSYLVANIA-AMERICAN WTR COMP	PO BOX 371412		PITTSBURGH , PA 152507412	3/18/2009	003684303	\$1,057
<b>PENNSYLVANIA-AMERICAN WTR COMP SUBTOTAL</b>						<b>\$14,660</b>
PENNWELL CORPORATION	21428 NETWORK PLACE		CHICAGO, IL 606731214	5/15/2009	002394699	\$20,195
<b>PENNWELL CORPORATION SUBTOTAL</b>						<b>\$20,195</b>



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PENSKE LOGISTICS	PO BOX 55-348A	DETROIT, MI 48267	5/22/2009	002513586	\$5,392
PENSKE LOGISTICS	PO BOX 55-348A	DETROIT, MI 48267	4/29/2009	002508927	\$9,401
PENSKE LOGISTICS	PO BOX 55-348A	DETROIT, MI 48267	4/30/2009	002509185	\$26,392
PENSKE LOGISTICS	1639 TANEY ST	N KANSAS CITY, MO 641154419	3/6/2009	002387868	\$8,228
PENSKE LOGISTICS	PO BOX 55-348A	DETROIT, MI 48267	5/21/2009	002513338	\$1,922
PENSKE LOGISTICS	1639 TANEY ST	N KANSAS CITY, MO 641154419	5/8/2009	002393834	\$6,534
<b>PENSKE LOGISTICS SUBTOTAL</b>					<b>\$57,868</b>
PENTASTAR AVIATION LLC	7310 HIGHLAND RD	WATERFORD, MI 48327	3/3/2009	002387672	\$40,561
<b>PENTASTAR AVIATION LLC SUBTOTAL</b>					<b>\$40,561</b>
PEPSI BOTTLING GROUP THE	1 PEPSI WAY MAILDROP 3S18	SOMERS, NY 10589	3/3/2009	002387658	\$17,716
PEPSI BOTTLING GROUP THE	1 PEPSI WAY MAILDROP 3S18	SOMERS, NY 10589	5/1/2009	002392977	\$8,708
PEPSI BOTTLING GROUP THE	1 PEPSI WAY MAILDROP 3S18	SOMERS, NY 10589	4/20/2009	002391879	\$600
PEPSI BOTTLING GROUP THE	1 PEPSI WAY MAILDROP 3S18	SOMERS, NY 10589	5/20/2009	002395314	\$8,307
PEPSI BOTTLING GROUP THE	1 PEPSI WAY MAILDROP 3S18	SOMERS, NY 10589	3/31/2009	002389783	\$8,356
<b>PEPSI BOTTLING GROUP THE SUBTOTAL</b>					<b>\$43,688</b>
PERFECT FIT MFG LTD EFT	1605 17TH ST SE	CALGARY, AB T2G 3V4	5/28/2009	000379331	\$3,874
PERFECT FIT MFG LTD EFT	1605 17TH ST SE	CALGARY, AB T2G 3V4	4/27/2009	000378846	\$12,129
PERFECT FIT MFG LTD EFT	1605 17TH ST SE	CALGARY, AB T2G 3V4	4/2/2009	000378615	\$2,364
PERFECT FIT MFG LTD EFT	1605 17TH ST SE	CALGARY, AB T2G 3V4	4/28/2009	000378988	\$3,764
<b>PERFECT FIT MFG LTD EFT SUBTOTAL</b>					<b>\$22,131</b>
PERFORMANCE RACING INDUSTRY	31706 S COAST HIGHWAY	LAGUNA BEACH, CA 92651	3/10/2009	002388131	\$6,400
<b>PERFORMANCE RACING INDUSTRY SUBTOTAL</b>					<b>\$6,400</b>
PERKINS COIE	607 14TH ST NW STE 800	WASHINGTON, DC 200052011	5/11/2009	002394051	\$3,846
PERKINS COIE	607 14TH ST NW STE 800	WASHINGTON, DC 200052011	5/20/2009	002395201	\$2,683
<b>PERKINS COIE SUBTOTAL</b>					<b>\$6,529</b>
PERKINS PROPERTIES LLC	3625 SHOREVIEW DR	BLOOMFIELD HILLS, MI 48302	4/23/2009	002392178	\$28,500
PERKINS PROPERTIES LLC	3625 SHOREVIEW DR	BLOOMFIELD HILLS, MI 48302	5/14/2009	002394423	\$28,500
PERKINS PROPERTIES LLC	3625 SHOREVIEW DR	BLOOMFIELD HILLS, MI 48302	3/24/2009	002389097	\$28,500
<b>PERKINS PROPERTIES LLC SUBTOTAL</b>					<b>\$85,500</b>
PERMACEL	PO BOX 671	NEW BRUNSWICK, NJ 08903	4/27/2009	002506103	\$1,904
PERMACEL	PO BOX 671	NEW BRUNSWICK, NJ 08903	4/28/2009	002507134	\$345,357
PERMACEL	PO BOX 671	NEW BRUNSWICK, NJ 08903	4/2/2009	002500309	\$317,268
PERMACEL	PO BOX 671	NEW BRUNSWICK, NJ 08903	3/5/2009	002494979	\$11,700
PERMACEL	PO BOX 671	NEW BRUNSWICK, NJ 08903	5/27/2009	000642304	\$75,095
PERMACEL	PO BOX 671	NEW BRUNSWICK, NJ 08903	5/28/2009	000641155	\$13,582
PERMACEL	PO BOX 671	NEW BRUNSWICK, NJ 08903	5/29/2009	000643208	\$5,300
PERMACEL	PO BOX 671	NEW BRUNSWICK, NJ 08903	5/28/2009	002514919	\$381,034

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<b>PERMACEL SUBTOTAL</b>					<b>\$1,151,240</b>
PERRAS EXCAVATING INC	RD 3 462 WINTHROP RD	MASSENA, NY 13662	5/28/2009	002514594	\$67,500
<b>PERRAS EXCAVATING INC SUBTOTAL</b>					<b>\$67,500</b>
PERSIS CONSULTING CO	26181 MIDDLEBELT RD	FARMINGTON HILLS, MI 48334	4/2/2009	002500295	\$44,500
PERSIS CONSULTING CO	26181 MIDDLEBELT RD	FARMINGTON HILLS, MI 48334	4/28/2009	002507119	\$56,500
PERSIS CONSULTING CO	26181 MIDDLEBELT RD	FARMINGTON HILLS, MI 48334	5/28/2009	002514900	\$70,900
<b>PERSIS CONSULTING CO SUBTOTAL</b>					<b>\$171,900</b>
PET EXPRESS	PO BOX 282715	SAN FRANCISCO, CA 94128	5/20/2009	002395162	\$10,202
<b>PET EXPRESS SUBTOTAL</b>					<b>\$10,202</b>
PETER A TOUNDAS INC	1092 CENTRE RD	AUBURN HILLS, MI 483262600	3/5/2009	002387818	\$63,000
PETER A TOUNDAS INC	1092 CENTRE RD	AUBURN HILLS, MI 483262600	4/6/2009	002390599	\$63,000
PETER A TOUNDAS INC	1092 CENTRE RD	AUBURN HILLS, MI 483262600	5/20/2009	002395320	\$63,000
PETER A TOUNDAS INC	1092 CENTRE RD	AUBURN HILLS, MI 483262600	4/30/2009	002392885	\$63,000
<b>PETER A TOUNDAS INC SUBTOTAL</b>					<b>\$252,000</b>
PETER TOMASAK ANDKIMMEL AND SI			3/31/2009	901003272	\$7,000
<b>PETER TOMASAK ANDKIMMEL AND SI SUBTOTAL</b>					<b>\$7,000</b>
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	3/26/2009	000147318	\$598,000
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	3/4/2009	000146719	\$562,000
PETRO CANADA	385 SOUTHDOWN RD	MISSISSAUGA, ON L5J 2Y3	4/15/2009	7500111818	\$40,243
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	3/1/2009	200902271	\$850,158
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	4/28/2009	000148162	\$50,000
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	3/12/2009	000146934	\$177,656
PETRO CANADA	385 SOUTHDOWN RD	MISSISSAUGA, ON L5J 2Y3	3/10/2009	7500111620	\$40,780
PETRO CANADA	385 SOUTHDOWN RD	MISSISSAUGA, ON L5J 2Y3	3/17/2009	7500111643	\$40,968
PETRO CANADA	385 SOUTHDOWN RD	MISSISSAUGA, ON L5J 2Y3	3/24/2009	7500111648	\$40,722
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	4/2/2009	000147461	\$375,000
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	5/28/2009	000149138	\$550,000
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	3/18/2009	000147077	\$275,000
PETRO CANADA	385 SOUTHDOWN RD	MISSISSAUGA, ON L5J 2Y3	4/2/2009	7500111790	\$40,593
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	4/9/2009	000147684	\$375,000
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	5/21/2009	000148931	\$200,000
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	5/14/2009	000148632	\$950,000
PETRO CANADA	385 SOUTHDOWN RD	MISSISSAUGA, ON L5J 2Y3	5/11/2009	7500111969	\$81,438
PETRO CANADA	385 SOUTHDOWN RD	MISSISSAUGA, ON L5J 2Y3	5/1/2009	7500111829	\$40,936
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	4/30/2009	042820091	\$950,000
PETRO CANADA	385 SOUTHDOWN RD	MISSISSAUGA, ON L5J 2Y3	4/22/2009	7500111823	\$39,920
PETRO CANADA	2310 LAKESHORE RD WEST	MISSISSAUGA, ON L5J 1K2	4/30/2009	000148279	\$825,823

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
<b>PETRO CANADA SUBTOTAL</b>					<b>\$7,104,237</b>
PETRO CANADA EFT	2489 NORTH SHERIDAN WAY	MISSISSAUGA, ON L5K 1A8	5/6/2009	050520090	\$78,571
<b>PETRO CANADA EFT SUBTOTAL</b>					<b>\$78,571</b>
PFEIFFER ECKHARD	300 RENAISSANCE CENTER MC B71	482-C38- DETROIT, MI 482653000	4/17/2009	002504393	\$13,768
PFEIFFER ECKHARD	300 RENAISSANCE CENTER MC B71	482-C38- DETROIT, MI 482653000	5/18/2009	002512192	\$13,249
<b>PFEIFFER ECKHARD SUBTOTAL</b>					<b>\$27,017</b>
PGA TOUR	PO BOX 1065	PONTE VEDRA BEACH, FL 32004	4/6/2009	002390597	\$84,357
<b>PGA TOUR SUBTOTAL</b>					<b>\$84,357</b>
PHEASANTS FOREVER INC	1783 BUERKLE CIRCLE	SAINT PAUL, MN 55110	4/24/2009	002392378	\$75,000
<b>PHEASANTS FOREVER INC SUBTOTAL</b>					<b>\$75,000</b>
PHH ARVAL	FINANCIAL OPERATIONS RIDGEBROOK ROAD	940 SPARKS, MD 211529390	5/15/2009	002964480	\$2,275
PHH ARVAL	FINANCIAL OPERATIONS RIDGEBROOK ROAD	940 SPARKS, MD 211529390	3/23/2009	002957530	\$111,300
PHH ARVAL	FINANCIAL OPERATIONS RIDGEBROOK ROAD	940 SPARKS, MD 211529390	4/17/2009	002960729	\$27,650
<b>PHH ARVAL SUBTOTAL</b>					<b>\$141,225</b>
PHH FUNDING AS QUALIFIED	3885 CRESTWOOD PARKWAY 400	SUITE # DELUTH, GA 300965002	3/11/2009	000146887	\$1,584,456
<b>PHH FUNDING AS QUALIFIED SUBTOTAL</b>					<b>\$1,584,456</b>
PHILIP MORRIS CAPITAL			5/28/2009	2905391	\$7,194,845
<b>PHILIP MORRIS CAPITAL SUBTOTAL</b>					<b>\$7,194,845</b>
PHILLIP CARUCCI			4/8/2009	901003570	\$7,000
<b>PHILLIP CARUCCI SUBTOTAL</b>					<b>\$7,000</b>
PHOENIX INTERNATIONAL RACEWAY	ATTN ACCOUNTING DEPARTMENT S AVONDALE BLVD # 200	125 AVONDALE, AZ 85323	3/16/2009	002388446	\$289,500
<b>PHOENIX INTERNATIONAL RACEWAY SUBTOTAL</b>					<b>\$289,500</b>
PHOTONAMICS INC	558 ELMGROVE RD	ROCHESTER, NY 14606	5/20/2009	002395380	\$15,129
PHOTONAMICS INC	558 ELMGROVE RD	ROCHESTER, NY 14606	4/2/2009	002390067	\$29,472
<b>PHOTONAMICS INC SUBTOTAL</b>					<b>\$44,600</b>
PHYSICAL ELECTRONICS USA	PO BOX 1450 NW 5212	MINNEAPOLIS, MN 554855212	4/21/2009	002391971	\$53,701
<b>PHYSICAL ELECTRONICS USA SUBTOTAL</b>					<b>\$53,701</b>
PICKERING VALUATION GROUP LLC	6797 N HIGH ST STE 130	COLUMBUS, OH 43085	4/14/2009	002391248	\$63,000
<b>PICKERING VALUATION GROUP LLC SUBTOTAL</b>					<b>\$63,000</b>
PIEDMONT NATURAL GAS COMP NC	PO BOX 533500	ATLANTA, GA 303533500	3/19/2009	003684426	\$15,882
PIEDMONT NATURAL GAS COMP NC	PO BOX 533500	ATLANTA, GA 303533500	4/20/2009	003690091	\$5,107
PIEDMONT NATURAL GAS COMP NC	PO BOX 533500	ATLANTA, GA 303533500	5/20/2009	003694611	\$1,059
<b>PIEDMONT NATURAL GAS COMP NC SUBTOTAL</b>					<b>\$22,048</b>

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PIERBURG PUMP TECHNOLOGY S.A.DE C.V MX 31123 PARK INDUSTRIAL EL SAUCITO CHI	RETORNO EL SAUCITO N	PARK INDUSTRIAL EL S, CHI 31123	5/20/2009	7500112076	\$22,662
PIERBURG PUMP TECHNOLOGY S.A.DE C.V MX 31123 PARK INDUSTRIAL EL SAUCITO CHI	RETORNO EL SAUCITO N	PARK INDUSTRIAL EL S, CHI 31123	4/2/2009	7500111749	\$120,781
PIERBURG PUMP TECHNOLOGY S.A.DE C.V MX 31123 PARK INDUSTRIAL EL SAUCITO CHI	RETORNO EL SAUCITO N	PARK INDUSTRIAL EL S, CHI 31123	5/4/2009	7500111921	\$107,674
PIERBURG PUMP TECHNOLOGY S.A.DE C.V MX 31123 PARK INDUSTRIAL EL SAUCITO CHI	RETORNO EL SAUCITO N	PARK INDUSTRIAL EL S, CHI 31123	3/2/2009	7500111578	\$102,022
<b>PIERBURG PUMP TECHNOLOGY S.A.DE C.V MX 31123 PARK INDUSTRIAL EL SAUCITO CHI SUBTOTAL</b>					<b>\$353,139</b>
PIERCEY WEST INC	ATTN DORA STUDEBAKER ROAD 10645	DOWNEY, CA 90241	3/24/2009	002389224	\$9,500
PIERCEY WEST INC	ATTN DORA STUDEBAKER ROAD 10645	DOWNEY, CA 90241	5/14/2009	002394549	\$9,500
PIERCEY WEST INC	ATTN DORA STUDEBAKER ROAD 10645	DOWNEY, CA 90241	4/23/2009	002392306	\$9,500
<b>PIERCEY WEST INC SUBTOTAL</b>					<b>\$28,500</b>
PIETRANTONI MENDEZ & ALVAREZ	19TH FL 209 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	3/20/2009	002388799	\$408
PIETRANTONI MENDEZ & ALVAREZ	19TH FL 209 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	4/24/2009	002392432	\$2,742
PIETRANTONI MENDEZ & ALVAREZ	19TH FL 209 MUNOZ RIVERA AVE	SAN JUAN, PR 00918	4/17/2009	002391650	\$3,259
<b>PIETRANTONI MENDEZ &amp; ALVAREZ SUBTOTAL</b>					<b>\$6,408</b>
PILKINGTON NORTH AMERICA	811 MADISON AVENUE	TOLEDO, OH 436970799	5/28/2009	002514366	\$1,339,925
PILKINGTON NORTH AMERICA	811 MADISON AVENUE	TOLEDO, OH 436970799	4/2/2009	002499844	\$534,462
PILKINGTON NORTH AMERICA	811 MADISON AVENUE	TOLEDO, OH 436970799	4/28/2009	002506557	\$1,282,021
<b>PILKINGTON NORTH AMERICA SUBTOTAL</b>					<b>\$3,156,408</b>
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	4/28/2009	000837947	\$233,513
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	5/4/2009	000838400	\$590
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	4/3/2009	000836578	\$4,529
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	4/1/2009	000836404	\$1,838
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	5/18/2009	000839068	\$6,403
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	5/7/2009	000838682	\$1,440
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	5/20/2009	000839407	\$1,920
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	3/30/2009	000836126	\$223,948
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	5/28/2009	000839709	\$150,296
PILOT TRANSPORT INC	PO BOX 673560	DETROIT, MI 482673560	3/25/2009	000836018	\$1,954
<b>PILOT TRANSPORT INC SUBTOTAL</b>					<b>\$626,430</b>
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	5/21/2009	000379194	\$21,180
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	4/28/2009	000378997	\$58,924
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	3/30/2009	000378478	\$68,662
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	4/2/2009	000378622	\$68,749
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	3/13/2009	000378391	\$1,665
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	4/14/2009	000378751	\$5,478
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	4/27/2009	000378849	\$76,981
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	5/13/2009	000379136	\$50,689

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PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	3/20/2009	000378436	\$37,824
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	5/28/2009	000379341	\$220,558
PINE VALLEY PACKAGING LTD EFT	1 PARRATT ROAD	UXBRIDGE, ON L9P 1R1	4/22/2009	000378804	\$38,303
<b>PINE VALLEY PACKAGING LTD EFT SUBTOTAL</b>					<b>\$649,014</b>
PINHEIRO NETO - ADVOGADOS	RUA HUNGRIA 1100 - JD EUROPA 01455-000 SAO PAULO	BRAZIL,	3/9/2009	001025570	\$13,499
PINHEIRO NETO - ADVOGADOS	RUA HUNGRIA 1100 - JD EUROPA 01455-000 SAO PAULO	BRAZIL,	5/18/2009	001026664	\$18,245
PINHEIRO NETO - ADVOGADOS	RUA HUNGRIA 1100 - JD EUROPA 01455-000 SAO PAULO	BRAZIL,	4/8/2009	001026097	\$40,628
PINHEIRO NETO - ADVOGADOS	RUA HUNGRIA 1100 - JD EUROPA 01455-000 SAO PAULO	BRAZIL,	5/11/2009	001026538	\$2,275
<b>PINHEIRO NETO - ADVOGADOS SUBTOTAL</b>					<b>\$74,646</b>
PINHEIRO NETO ADVOGADOS	RUA HUNGRIA 1100 01455-000 SAO PAULO	SPAIN,	3/23/2009	000147236	\$19,500
<b>PINHEIRO NETO ADVOGADOS SUBTOTAL</b>					<b>\$19,500</b>
PINNACLE TOOL & SUPPLY	2620 CENTENNIAL RD STE P	TOLEDO, OH 43617	3/27/2009	002389597	\$29,050
<b>PINNACLE TOOL &amp; SUPPLY SUBTOTAL</b>					<b>\$29,050</b>
PINTURA ESTAMPADO Y MONTAJE SA	23382 COMMERCE DRIVE	FARMINGTON HILLS, MI 483352726	4/10/2009	002503246	\$5,948
<b>PINTURA ESTAMPADO Y MONTAJE SA SUBTOTAL</b>					<b>\$5,948</b>
PIONEER ELECTRONICS SERVICE	PO BOX 70566	CHICAGO, IL 606730566	5/12/2009	002394131	\$6,227
PIONEER ELECTRONICS SERVICE	PO BOX 70566	CHICAGO, IL 606730566	3/13/2009	002388266	\$1,423
PIONEER ELECTRONICS SERVICE	PO BOX 70566	CHICAGO, IL 606730566	5/20/2009	002395144	\$3,678
PIONEER ELECTRONICS SERVICE	PO BOX 70566	CHICAGO, IL 606730566	4/7/2009	002390693	\$4,886
<b>PIONEER ELECTRONICS SERVICE SUBTOTAL</b>					<b>\$16,214</b>
PIPER RUDNICK LLP	MARBURY BLDG AVE	6225 SMITH BALTIMORE, MD 212093600	3/24/2009	002498255	\$5,890
PIPER RUDNICK LLP	MARBURY BLDG AVE	6225 SMITH BALTIMORE, MD 212093600	5/13/2009	002511632	\$31,315
PIPER RUDNICK LLP	MARBURY BLDG AVE	6225 SMITH BALTIMORE, MD 212093600	5/18/2009	002512194	\$32,457
PIPER RUDNICK LLP	MARBURY BLDG AVE	6225 SMITH BALTIMORE, MD 212093600	5/15/2009	002512016	\$1,265
PIPER RUDNICK LLP	MARBURY BLDG AVE	6225 SMITH BALTIMORE, MD 212093600	5/28/2009	002514368	\$7,697
PIPER RUDNICK LLP	MARBURY BLDG AVE	6225 SMITH BALTIMORE, MD 212093600	3/18/2009	002497212	\$100,000
PIPER RUDNICK LLP	MARBURY BLDG AVE	6225 SMITH BALTIMORE, MD 212093600	5/14/2009	002511832	\$68,229
PIPER RUDNICK LLP	MARBURY BLDG AVE	6225 SMITH BALTIMORE, MD 212093600	4/21/2009	002505134	\$20,000
PIPER RUDNICK LLP	MARBURY BLDG AVE	6225 SMITH BALTIMORE, MD 212093600	4/30/2009	002509092	\$70,000
<b>PIPER RUDNICK LLP SUBTOTAL</b>					<b>\$336,854</b>
PLANET PAYMENT PROCESSING SERV	100 W COMMONS BLVD STE 200	NEW CASTLE, DE 19720	3/9/2009	002388067	\$20,090
<b>PLANET PAYMENT PROCESSING SERV SUBTOTAL</b>					<b>\$20,090</b>
PLASCORE INC	615 N FAIRVIEW ST	ZEELAND, MI 49464	5/1/2009	002392994	\$26,010

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<b>PLASCORE INC SUBTOTAL</b>					<b>\$26,010</b>
PLASTICOS AUTOMOTRICES DE	DOMICLIO CONOCIDO COREDEOR INDSN CD FRAY BERNARDINO DE	SAHAGUN MEXICO HGO,	5/11/2009	001026637	\$3,108
PLASTICOS AUTOMOTRICES DE	DOMICLIO CONOCIDO COREDEOR INDSN CD FRAY BERNARDINO DE	SAHAGUN MEXICO HGO,	4/28/2009	001026471	\$11,519
PLASTICOS AUTOMOTRICES DE	DOMICLIO CONOCIDO COREDEOR INDSN CD FRAY BERNARDINO DE	SAHAGUN MEXICO HGO,	4/2/2009	001026041	\$14,805
PLASTICOS AUTOMOTRICES DE	DOMICLIO CONOCIDO COREDEOR INDSN CD FRAY BERNARDINO DE	SAHAGUN MEXICO HGO,	3/26/2009	001025777	\$5
PLASTICOS AUTOMOTRICES DE	DOMICLIO CONOCIDO COREDEOR INDSN CD FRAY BERNARDINO DE	SAHAGUN MEXICO HGO,	5/28/2009	001027048	\$5,155
<b>PLASTICOS AUTOMOTRICES DE SUBTOTAL</b>					<b>\$34,594</b>
PLATINUM TECHNOLOGY INC	TREASURER RENT COLLECTION COMPUTER ASSOCIATES PLAZA	1 ISLANDIA, NY 11749	5/14/2009	002394396	\$352,984
PLATINUM TECHNOLOGY INC	TREASURER RENT COLLECTION COMPUTER ASSOCIATES PLAZA	1 ISLANDIA, NY 11749	3/24/2009	002389069	\$352,620
PLATINUM TECHNOLOGY INC	TREASURER RENT COLLECTION COMPUTER ASSOCIATES PLAZA	1 ISLANDIA, NY 11749	4/23/2009	002392150	\$352,804
<b>PLATINUM TECHNOLOGY INC SUBTOTAL</b>					<b>\$1,058,408</b>
PLUMBING-HEATING-COOLING CONTR	180 SOUTH WASHINGTON STREET	FALLS CHURCH, VA 22046	5/18/2009	002394805	\$1,200
PLUMBING-HEATING-COOLING CONTR	180 SOUTH WASHINGTON STREET	FALLS CHURCH, VA 22046	4/1/2009	002389819	\$2,800
PLUMBING-HEATING-COOLING CONTR	180 SOUTH WASHINGTON STREET	FALLS CHURCH, VA 22046	5/8/2009	002393838	\$2,200
<b>PLUMBING-HEATING-COOLING CONTR SUBTOTAL</b>					<b>\$6,200</b>
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	4/6/2009	002502398	\$8,492
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	4/16/2009	002504107	\$8,492
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	4/2/2009	002501814	\$3,105
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	5/1/2009	002509483	\$4,219
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	4/30/2009	002509186	\$12,641
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	4/27/2009	002506171	\$17,967
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	4/23/2009	002505718	\$13,205
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	5/11/2009	002511109	\$7,859
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	4/24/2009	002505903	\$7,988
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	3/16/2009	000014917	\$70,090
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	5/13/2009	002511712	\$3,222
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	5/14/2009	002511882	\$781
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	5/6/2009	002510394	\$8,492
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	4/9/2009	002503136	\$312
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	5/8/2009	002510785	\$3,260
PMF INTERNATIONAL INC	127 INDUSTRIAL DR	FRANKLIN, OH 45005	5/7/2009	002510576	\$8,438
<b>PMF INTERNATIONAL INC SUBTOTAL</b>					<b>\$178,562</b>
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/30/2009	002392911	\$4,441
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/23/2009	002388978	\$4,549
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/19/2009	002388750	\$2,406
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/20/2009	002388881	\$3,850

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POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/16/2009	002388489	\$4,255
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/20/2009	002391938	\$2,359
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/2/2009	002387632	\$15,592
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/3/2009	002387698	\$3,465
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/14/2009	002391420	\$37,025
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/6/2009	002390686	\$1,417
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/3/2009	002390522	\$1,246
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/31/2009	002389815	\$3,655
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/30/2009	002389755	\$4,825
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/26/2009	002389501	\$1,340
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/21/2009	002391978	\$4,097
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/23/2009	002392364	\$2,068
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/24/2009	002392542	\$5,006
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/24/2009	002389367	\$1,446
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	5/12/2009	002394223	\$9,270
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/27/2009	002392671	\$1,244
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	5/5/2009	002393663	\$10,999
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/29/2009	002392853	\$4,269
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	5/1/2009	002393073	\$5,805
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	5/4/2009	002393562	\$5,237
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	5/11/2009	002394128	\$6,752
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/12/2009	002388262	\$1,319
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	5/13/2009	002394308	\$9,451
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	5/20/2009	002395786	\$29,455
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	4/28/2009	002392757	\$3,325
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	5/19/2009	002395132	\$33,417
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/18/2009	002388693	\$2,978
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/4/2009	002387781	\$4,954
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/9/2009	002388081	\$9,629
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	3/10/2009	002388166	\$2,698
POINT DEDICATED SERVICES	1300 E BIG BEAVER RD	TROY, MI 48083	5/6/2009	002393749	\$3,788
<b>POINT DEDICATED SERVICES SUBTOTAL</b>					<b>\$247,630</b>
POLICY IMPACT STRATEGIC	1401 K STREET NW STE 600	WASHINGTON, DC 20005	4/6/2009	002390678	\$10,000
POLICY IMPACT STRATEGIC	1401 K STREET NW STE 600	WASHINGTON, DC 20005	5/20/2009	002395751	\$20,000
POLICY IMPACT STRATEGIC	1401 K STREET NW STE 600	WASHINGTON, DC 20005	5/4/2009	002393537	\$10,000
POLICY IMPACT STRATEGIC	1401 K STREET NW STE 600	WASHINGTON, DC 20005	3/6/2009	002387978	\$10,000
<b>POLICY IMPACT STRATEGIC SUBTOTAL</b>					<b>\$50,000</b>
POLLARD EIRAM A ESQ	PO BOX 3348	INCLINE VILLAGE, NV 89450	3/24/2009	002389045	\$7,302
POLLARD EIRAM A ESQ	PO BOX 3348	INCLINE VILLAGE, NV 89450	4/23/2009	002392126	\$7,302
POLLARD EIRAM A ESQ	PO BOX 3348	INCLINE VILLAGE, NV 89450	5/14/2009	002394373	\$7,302

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
<b>POLLARD EIRAM A ESQ SUBTOTAL</b>					<b>\$21,907</b>
POLYMATERIALS AG	SUDETENSTR 5 KAUFBEUREN	87600 GERMANY,	4/2/2009	000044863	\$70,770
<b>POLYMATERIALS AG SUBTOTAL</b>					<b>\$70,770</b>
POLYNESIA LINE LTD	700 LARKSPUR LANDING CIRCLE SUITE 199	LARKSPUR, CA 94939	4/28/2009	000837961	\$23,280
<b>POLYNESIA LINE LTD SUBTOTAL</b>					<b>\$23,280</b>
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684095	\$11,858
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694165	\$575
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684082	\$568
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689212	\$278
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684099	\$1,581
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684088	\$3,639
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684098	\$1,739
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684090	\$504
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684091	\$355
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684092	\$6,138
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684083	\$110
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684094	\$106
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684107	\$532
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684096	\$1,827
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684118	\$555
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/11/2009	003683274	\$10,170
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684093	\$260
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684113	\$355
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684105	\$279
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684106	\$1,716
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684117	\$56
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684108	\$355
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684097	\$260
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684110	\$1,284
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684086	\$355
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684112	\$1,712



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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684084	\$180
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684114	\$80
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684115	\$776
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684087	\$3,551
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689199	\$1,490
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684089	\$282
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689204	\$113
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684085	\$2,188
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684111	\$279
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689187	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689197	\$978
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684120	\$180
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684121	\$180
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684122	\$355
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684123	\$28,507
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684124	\$1,302
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/14/2009	003688938	\$986
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/14/2009	003688937	\$10,988
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689202	\$85
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689188	\$1,333
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689189	\$2,975
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689190	\$1,830
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/11/2009	003683273	\$8,827
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689191	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/11/2009	003683272	\$984
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/14/2009	003688936	\$8,888
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684125	\$32
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689192	\$193
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689196	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684104	\$355
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689198	\$1,521

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689194	\$25,843
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689200	\$2,921
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689201	\$280
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684119	\$20,766
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689203	\$143
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689195	\$2,698
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689205	\$298
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689206	\$1,072
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689207	\$1,855
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689208	\$593
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689209	\$4,919
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689210	\$1,371
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689211	\$2,232
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684116	\$180
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689222	\$407
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694192	\$118
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689214	\$11,789
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694177	\$298
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689216	\$39,218
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684103	\$383
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689218	\$298
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689221	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/30/2009	003691391	\$301
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694173	\$3,337
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689223	\$193
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689224	\$193
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689225	\$60
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689226	\$6,606
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689227	\$978
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689219	\$20,473
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694204	\$113

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689220	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694169	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689193	\$545
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694166	\$23,803
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/15/2009	003693553	\$10
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/7/2009	003692394	\$8,435
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694168	\$193
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694175	\$407
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694194	\$298
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/7/2009	003692393	\$10,355
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689215	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694170	\$12,778
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694167	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694171	\$85
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694172	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694174	\$25,534
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694176	\$201
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/30/2009	003691392	\$193
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/7/2009	003692392	\$896
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694197	\$978
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694182	\$1,898
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694183	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694184	\$405
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694196	\$1,827
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694186	\$60
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694178	\$379
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694188	\$1,577
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694181	\$388
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694190	\$2,120
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694191	\$278
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689213	\$118

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	4/15/2009	003689217	\$635
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694185	\$193
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684109	\$172
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684100	\$1,280
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684101	\$1,749
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	3/16/2009	003684102	\$19,262
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694189	\$1,188
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694206	\$12,403
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694193	\$4,704
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694199	\$3,571
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694200	\$593
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694201	\$545
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694195	\$669
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694203	\$147
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694180	\$280
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694205	\$1,299
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694207	\$34
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694208	\$34
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694198	\$978
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694209	\$34
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694210	\$34
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694202	\$17,856
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694187	\$6,667
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/18/2009	003694179	\$842
PONTIAC (CITY OF) MI	PO BOX 805046	CHICAGO , IL 606804111	5/15/2009	003693552	\$6
<b>PONTIAC (CITY OF) MI SUBTOTAL</b>					<b>\$449,267</b>
PONTIAC LETTER SHOP INC	4887 HIGH LAND ROAD	WATERFORD, MI 48328	5/5/2009	002509939	\$619
PONTIAC LETTER SHOP INC	4887 HIGH LAND ROAD	WATERFORD, MI 48328	4/28/2009	002506754	\$1,930
PONTIAC LETTER SHOP INC	4887 HIGH LAND ROAD	WATERFORD, MI 48328	5/28/2009	002514553	\$747
PONTIAC LETTER SHOP INC	4887 HIGH LAND ROAD	WATERFORD, MI 48328	5/18/2009	002512239	\$659
PONTIAC LETTER SHOP INC	4887 HIGH LAND ROAD	WATERFORD, MI 48328	5/11/2009	002510942	\$460
PONTIAC LETTER SHOP INC	4887 HIGH LAND ROAD	WATERFORD, MI 48328	4/23/2009	002505660	\$1,980
PONTIAC LETTER SHOP INC	4887 HIGH LAND ROAD	WATERFORD, MI 48328	5/26/2009	002513818	\$239

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
PONTIAC LETTER SHOP INC	4887 HIGH LAND ROAD	WATERFORD, MI 48328	4/16/2009	002503987	\$460
<b>PONTIAC LETTER SHOP INC SUBTOTAL</b>					<b>\$7,095</b>
PONTOTOC COUNTY TREASURER	P. O. BOX 1808	ADA, OK 74821	3/26/2009	002389463	\$130,038
<b>PONTOTOC COUNTY TREASURER SUBTOTAL</b>					<b>\$130,038</b>
PORRETT INVESTMENTS	5510 CLIO ROAD	FLINT, MI 48504	4/23/2009	002392298	\$171,678
PORRETT INVESTMENTS	5510 CLIO ROAD	FLINT, MI 48504	3/24/2009	002389216	\$171,678
PORRETT INVESTMENTS	5510 CLIO ROAD	FLINT, MI 48504	5/14/2009	002394541	\$171,678
<b>PORRETT INVESTMENTS SUBTOTAL</b>					<b>\$515,034</b>
PORTEC RAIL PRODUCTS INC	6991 RELIABLE PAKWAY	CHICAGO, IL 60686	5/28/2009	002514477	\$12,000
<b>PORTEC RAIL PRODUCTS INC SUBTOTAL</b>					<b>\$12,000</b>
PORTMARNOCK INC	39 EDGEWOOD DR	HAMPTON, NH 03482	3/27/2009	002498962	\$20,075
PORTMARNOCK INC	39 EDGEWOOD DR	HAMPTON, NH 03482	4/27/2009	002506507	\$20,075
PORTMARNOCK INC	39 EDGEWOOD DR	HAMPTON, NH 03482	5/18/2009	002512805	\$20,075
<b>PORTMARNOCK INC SUBTOTAL</b>					<b>\$60,225</b>
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	4/10/2009	002503262	\$2,419,418
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	4/6/2009	002502325	\$162,474
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	4/3/2009	002501987	\$192,856
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	3/19/2009	002497442	\$28,229
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	4/16/2009	002504047	\$56,242
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	3/16/2009	002496685	\$199,383
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	4/13/2009	002503495	\$1,465,507
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	3/10/2009	002495845	\$1,740,802
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	3/11/2009	002496019	\$42,516
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	4/7/2009	002502850	\$477,758
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	5/18/2009	002512346	\$980,120
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	3/13/2009	002496439	\$1,592,701
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	4/9/2009	002503124	\$24,140
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	5/14/2009	002511870	\$1,027,690
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	5/13/2009	002511685	\$44,366
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	5/12/2009	002511500	\$76,461
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	5/8/2009	002510747	\$846,705
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	5/22/2009	002513558	\$44,788
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	3/18/2009	002497262	\$7,269,269
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	3/4/2009	002494752	\$210,756
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	3/5/2009	002494988	\$2,072,795
POSCO AMERICA CORP	2 EXECUTIVE DR STE 805	FORT LEE, NJ 07024	3/6/2009	002495251	\$35,874
<b>POSCO AMERICA CORP SUBTOTAL</b>					<b>\$21,010,847</b>
POSTECH	SAN 31 HYOJADONG NAMGU POHANG 790-784	KOREA,	4/20/2009	001026194	\$46,250

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
POSTECH	SAN 31 HYOJADONG NAMGU POHANG 790-784	KOREA,	4/28/2009	001026427	\$49,000
<b>POSTECH SUBTOTAL</b>					<b>\$95,250</b>
POTAMKIN DEVELOPMENT CO LLC	798 ELEVENTH AVE	NEW YORK, NY 10019	3/24/2009	002389151	\$76,504
POTAMKIN DEVELOPMENT CO LLC	798 ELEVENTH AVE	NEW YORK, NY 10019	4/23/2009	002392231	\$76,504
POTAMKIN DEVELOPMENT CO LLC	798 ELEVENTH AVE	NEW YORK, NY 10019	5/14/2009	002394476	\$76,504
<b>POTAMKIN DEVELOPMENT CO LLC SUBTOTAL</b>					<b>\$229,511</b>
POTTER ASSOCIATES INC	24 BROWNCROFT BLVD	ROCHESTER, NY 14609	4/28/2009	002507930	\$6,299
POTTER ASSOCIATES INC	24 BROWNCROFT BLVD	ROCHESTER, NY 14609	4/2/2009	002500981	\$7,180
<b>POTTER ASSOCIATES INC SUBTOTAL</b>					<b>\$13,479</b>
POWER AUTO CENTER	705 NW BUCHANAN AVE	CORVALLIS, OR 973306216	5/28/2009	000149097	\$139,901
POWER AUTO CENTER	705 NW BUCHANAN AVE	CORVALLIS, OR 973306216	5/11/2009	000148554	\$26,623
<b>POWER AUTO CENTER SUBTOTAL</b>					<b>\$166,524</b>
POWER DYNE INC	PO BOX 275	WHITELAND, IN 461840275	3/23/2009	002497901	\$25,345
<b>POWER DYNE INC SUBTOTAL</b>					<b>\$25,345</b>
POWER SYSTEMS SOLUTIONS	9210 WYOMING AVE N SUITE 250	MINNEAPOLIS, MN 55445	4/8/2009	002502964	\$61,769
<b>POWER SYSTEMS SOLUTIONS SUBTOTAL</b>					<b>\$61,769</b>
POWERS AND SONS LLC	1322 SOLUTIONS CENTER	CHICAGO, IL 606771003	4/28/2009	002507126	\$20,250
<b>POWERS AND SONS LLC SUBTOTAL</b>					<b>\$20,250</b>
POWERTECH SERVICES INC	4095 S DYE RD	SWARTZ CREEK, MI 484731570	4/28/2009	002507503	\$11,289
<b>POWERTECH SERVICES INC SUBTOTAL</b>					<b>\$11,289</b>
PPI TECHNICAL COMMUNICATIONS	32200 SOLON ROAD	SOLON, OH 44139	4/1/2009	002499695	\$14,460
<b>PPI TECHNICAL COMMUNICATIONS SUBTOTAL</b>					<b>\$14,460</b>
PRAXAIR DISTRIBUTION MID	DBA GTS-WELCO TILGHMAN STREET	5275 ALLENTOWN, PA 18104	4/30/2009	002509171	\$5,656
<b>PRAXAIR DISTRIBUTION MID SUBTOTAL</b>					<b>\$5,656</b>
PRECISION FITTINGS	709 N MAIN ST	WELLINGTON, OH 44090	4/2/2009	7500111751	\$2,176
PRECISION FITTINGS	709 N MAIN ST	WELLINGTON, OH 44090	5/20/2009	7500112078	\$2,418
PRECISION FITTINGS	709 N MAIN ST	WELLINGTON, OH 44090	3/2/2009	7500111580	\$1,693
PRECISION FITTINGS	709 N MAIN ST	WELLINGTON, OH 44090	5/4/2009	7500111923	\$2,176
<b>PRECISION FITTINGS SUBTOTAL</b>					<b>\$8,464</b>
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	4/1/2009	002389898	\$101
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/6/2009	002387973	\$203
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/11/2009	002388214	\$304
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/16/2009	002388480	\$506
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/23/2009	002388968	\$304
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/24/2009	002389360	\$203
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/26/2009	002389495	\$203

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PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/5/2009	002387860	\$506
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/27/2009	002389642	\$405
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/3/2009	002387691	\$709
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/30/2009	002389749	\$101
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/18/2009	002388687	\$203
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/13/2009	002388366	\$304
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/19/2009	002388744	\$405
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	4/6/2009	002390675	\$203
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	4/8/2009	002390919	\$405
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	4/14/2009	002391401	\$709
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	4/15/2009	002391461	\$2,126
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	4/16/2009	002391572	\$405
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	5/6/2009	002393743	\$1,823
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	5/7/2009	002393827	\$101
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/12/2009	002388257	\$6,810
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/4/2009	002387772	\$1,316
PRECISION GRILLES	9419 ANN ST	SANTA FE SPRINGS, CA 90670	3/31/2009	002389808	\$203
<b>PRECISION GRILLES SUBTOTAL</b>					<b>\$18,556</b>
PRECISION RESOURCES US 40353 MT STERLING KY	171 OAK GROVE DRIVE	MT STERLING, KY 40353	3/2/2009	7500111574	\$18,507
PRECISION RESOURCES US 40353 MT STERLING KY	171 OAK GROVE DRIVE	MT STERLING, KY 40353	5/20/2009	7500112071	\$26,438
PRECISION RESOURCES US 40353 MT STERLING KY	171 OAK GROVE DRIVE	MT STERLING, KY 40353	5/4/2009	7500111916	\$22,473
PRECISION RESOURCES US 40353 MT STERLING KY	171 OAK GROVE DRIVE	MT STERLING, KY 40353	4/2/2009	7500111745	\$25,777
<b>PRECISION RESOURCES US 40353 MT STERLING KY SUBTOTAL</b>					<b>\$93,195</b>
PRECISION ROBOTIC	50 SHOEMAKER ST UNIT 5	KITCHENER, ON N2E 3E2	5/20/2009	002395621	\$6,300
PRECISION ROBOTIC	50 SHOEMAKER ST UNIT 5	KITCHENER, ON N2E 3E2	4/2/2009	002390261	\$12,600
<b>PRECISION ROBOTIC SUBTOTAL</b>					<b>\$18,900</b>
PREFERRED SOURCING INC	PO BOX 6069 DEPT 44	INDIANAPOLIS, IN 462066069	3/10/2009	002388123	\$13,901
<b>PREFERRED SOURCING INC SUBTOTAL</b>					<b>\$13,901</b>
PREFIX CORPORATION	1300 W HAMLIN RD	ROCHESTER HILLS, MI 48309	4/6/2009	002502262	\$960
PREFIX CORPORATION	1300 W HAMLIN RD	ROCHESTER HILLS, MI 48309	5/18/2009	002512288	\$55,537
PREFIX CORPORATION	1300 W HAMLIN RD	ROCHESTER HILLS, MI 48309	4/28/2009	002506937	\$4,941
<b>PREFIX CORPORATION SUBTOTAL</b>					<b>\$61,438</b>
PREMIER GROUP	1 NORTH BROADWAY SUITE 704	WHITE PLAINS, NY 10601	4/21/2009	002391975	\$7,290
PREMIER GROUP	1 NORTH BROADWAY SUITE 704	WHITE PLAINS, NY 10601	3/17/2009	002388551	\$3,281
PREMIER GROUP	1 NORTH BROADWAY SUITE 704	WHITE PLAINS, NY 10601	5/13/2009	002394302	\$3,791
PREMIER GROUP	1 NORTH BROADWAY SUITE 704	WHITE PLAINS, NY 10601	3/2/2009	002387614	\$5,788
PREMIER GROUP	1 NORTH BROADWAY SUITE 704	WHITE PLAINS, NY 10601	5/18/2009	002394935	\$1,944
<b>PREMIER GROUP SUBTOTAL</b>					<b>\$22,094</b>

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PREMIER MA/INVOICING	9395 KENWOOD ROAD SUITE 200	CINCINNATI, OH 45242	4/2/2009	0000401826	\$217,133
PREMIER MA/INVOICING	9395 KENWOOD ROAD SUITE 200	CINCINNATI, OH 45242	5/28/2009	0000404752	\$697,487
PREMIER MA/INVOICING	9395 KENWOOD ROAD SUITE 200	CINCINNATI, OH 45242	4/28/2009	0000403039	\$591,130
<b>PREMIER MA/INVOICING SUBTOTAL</b>					<b>\$1,505,750</b>
PREMIER MANUF/CINCNT	9395 KENWOOD ROAD SUITE 200	CINCINNATI, OH 45242	3/2/2009	0000400023	\$1,756
PREMIER MANUF/CINCNT	9395 KENWOOD ROAD SUITE 200	CINCINNATI, OH 45242	4/28/2009	0000402758	\$5,382
PREMIER MANUF/CINCNT	9395 KENWOOD ROAD SUITE 200	CINCINNATI, OH 45242	5/28/2009	0000404467	\$7,159
<b>PREMIER MANUF/CINCNT SUBTOTAL</b>					<b>\$14,296</b>
PREMIER MANUF/TN	PO BOX 1500	SPRING HILL, TN 37174	3/2/2009	0000400796	\$121,882
PREMIER MANUF/TN	PO BOX 1500	SPRING HILL, TN 37174	4/2/2009	0000402155	\$174,696
PREMIER MANUF/TN	PO BOX 1500	SPRING HILL, TN 37174	4/28/2009	0000403499	\$139,662
<b>PREMIER MANUF/TN SUBTOTAL</b>					<b>\$436,241</b>
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/5/2009	002494973	\$255,416
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/20/2009	002504670	\$1,396,158
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/2/2009	002500276	\$84,432
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/23/2009	002497858	\$895,372
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/16/2009	002496671	\$14,464
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/19/2009	002497437	\$66,631
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/17/2009	002497111	\$386,555
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/8/2009	002502956	\$5,432
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/6/2009	002495245	\$47,030
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/9/2009	002495465	\$4,014,685
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/11/2009	002496011	\$49,223
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/18/2009	002497253	\$1,912
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/4/2009	002494742	\$58,536
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/13/2009	002503476	\$3,540,545
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/20/2009	002497639	\$100,943
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/2/2009	002501772	\$134,159
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/1/2009	002499664	\$9,178
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/30/2009	002499125	\$8
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/27/2009	002498852	\$17,697
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/17/2009	002504416	\$75,499
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/26/2009	002498642	\$7,290
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/25/2009	002498465	\$12,528
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/6/2009	002502303	\$7,234
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/12/2009	002496184	\$23,696
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/16/2009	002504027	\$2,588
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/8/2009	002510737	\$79,504
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/15/2009	002512062	\$166,093



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PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/29/2009	002508861	\$102,927
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/28/2009	002507099	\$3,747,704
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/30/2009	002509130	\$53,842
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/1/2009	002509433	\$181,178
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/5/2009	002509986	\$9,307
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/24/2009	002505874	\$4,697
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/7/2009	002510551	\$9,475
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/13/2009	002511673	\$5,891
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/27/2009	002506096	\$11,651
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/18/2009	002512326	\$86,582
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/24/2009	002498290	\$27,136
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/6/2009	002510342	\$90
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	4/23/2009	002505682	\$16,311
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/19/2009	002512891	\$26,778
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/11/2009	002511028	\$379,592
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/29/2009	002516791	\$229,763
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/28/2009	002514882	\$437,713
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/26/2009	002513920	\$44,562
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/22/2009	002513552	\$291,067
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/21/2009	002513274	\$47,023
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	5/20/2009	002513067	\$35,868
PREMIER MANUFACTURING	9395 KENWOOD ROAD STE 200	CINCINNATI, OH 45242	3/13/2009	002496428	\$16,197
<b>PREMIER MANUFACTURING SUBTOTAL</b>					<b>\$17,218,161</b>
PREMIER STEEL LLC	3400 E LAFAYETTE	DETROIT, MI 48207	4/2/2009	002500311	\$169,626
<b>PREMIER STEEL LLC SUBTOTAL</b>					<b>\$169,626</b>
PREMIUM TRANSPORTATION	5445 SOUTHWYCK BLVD STE 210	TOLEDO, OH 43614	5/11/2009	002394091	\$1,436
PREMIUM TRANSPORTATION	5445 SOUTHWYCK BLVD STE 210	TOLEDO, OH 43614	3/2/2009	002387387	\$837
PREMIUM TRANSPORTATION	5445 SOUTHWYCK BLVD STE 210	TOLEDO, OH 43614	4/20/2009	002391897	\$3,198
PREMIUM TRANSPORTATION	5445 SOUTHWYCK BLVD STE 210	TOLEDO, OH 43614	4/27/2009	002392628	\$263
PREMIUM TRANSPORTATION	5445 SOUTHWYCK BLVD STE 210	TOLEDO, OH 43614	4/29/2009	002392815	\$548
PREMIUM TRANSPORTATION	5445 SOUTHWYCK BLVD STE 210	TOLEDO, OH 43614	5/4/2009	002393308	\$493
PREMIUM TRANSPORTATION	5445 SOUTHWYCK BLVD STE 210	TOLEDO, OH 43614	5/19/2009	002395079	\$75
<b>PREMIUM TRANSPORTATION SUBTOTAL</b>					<b>\$6,849</b>
PRESTIGE AUTO SPECIALISTS INC	6601 LYONS RD STE I-3	COCONUT CREEK, FL 33073	4/20/2009	002504583	\$35,284
PRESTIGE AUTO SPECIALISTS INC	6601 LYONS RD STE I-3	COCONUT CREEK, FL 33073	5/11/2009	002510960	\$44,466
<b>PRESTIGE AUTO SPECIALISTS INC SUBTOTAL</b>					<b>\$79,751</b>
PRESTONE PRODUCTS CORP	39 OLD RIDGEBURY ROAD	DANBURY, CT 068105103	4/2/2009	002390360	\$236,173
PRESTONE PRODUCTS CORP	39 OLD RIDGEBURY ROAD	DANBURY, CT 068105103	3/2/2009	002387612	\$42,398
<b>PRESTONE PRODUCTS CORP SUBTOTAL</b>					<b>\$278,572</b>

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## 3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
PRG SCHULTZ USA INC	1488 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	3/9/2009	002495471	\$35,892
PRG SCHULTZ USA INC	1488 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	3/23/2009	002497867	\$13,425
PRG SCHULTZ USA INC	1488 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	4/6/2009	002502308	\$8,660
PRG SCHULTZ USA INC	1488 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	5/18/2009	002512331	\$143,308
<b>PRG SCHULTZ USA INC SUBTOTAL</b>					<b>\$201,285</b>
PRICEWATERHOUSE COOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	5/12/2009	002511466	\$69,855
PRICEWATERHOUSE COOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	5/28/2009	002514681	\$3,022,565
PRICEWATERHOUSE COOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	4/2/2009	002500102	\$206,120
PRICEWATERHOUSE COOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	4/6/2009	002502248	\$406,850
PRICEWATERHOUSE COOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	5/5/2009	002509955	\$1,273,788
PRICEWATERHOUSE COOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	5/21/2009	002513253	\$1,643,553
PRICEWATERHOUSE COOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	5/18/2009	002512279	\$1,130,140
PRICEWATERHOUSE COOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	4/20/2009	002504621	\$3,192,228
<b>PRICEWATERHOUSE COOPERS LLP SUBTOTAL</b>					<b>\$10,945,098</b>
PRICEWATERHOUSECOOPERS	333 HUAI HAI ZHONG RD SHANGHAI	200021 PR CHINA,	3/9/2009	001025575	\$45,072
PRICEWATERHOUSECOOPERS	333 HUAI HAI ZHONG RD SHANGHAI	200021 PR CHINA,	5/18/2009	001026669	\$2,548
<b>PRICEWATERHOUSECOOPERS SUBTOTAL</b>					<b>\$47,620</b>
PRICEWATERHOUSECOOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	3/2/2009	002387187	\$1,664,360
PRICEWATERHOUSECOOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	3/26/2009	002389471	\$505,655
PRICEWATERHOUSECOOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	3/16/2009	002388424	\$140,943
PRICEWATERHOUSECOOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	4/21/2009	002391957	\$25,200
PRICEWATERHOUSECOOPERS LLP	PO BOX 932011	ATLANTA, GA 311932011	5/20/2009	002395230	\$20,000
PRICEWATERHOUSECOOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	3/20/2009	002388804	\$38,976
PRICEWATERHOUSECOOPERS LLP	PO BOX 75647	CHICAGO, IL 606755647	4/14/2009	002391246	\$23,032
<b>PRICEWATERHOUSECOOPERS LLP SUBTOTAL</b>					<b>\$2,418,165</b>
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	5/1/2009	002392950	\$43,597
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	5/15/2009	002394678	\$19,733
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	4/2/2009	002389947	\$6,775
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	5/13/2009	002394253	\$14,546
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	4/3/2009	002390414	\$17,349
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	4/14/2009	002391237	\$112,049
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	4/17/2009	002391639	\$463,899
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	4/24/2009	002392427	\$2,879
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	4/28/2009	002392711	\$2,427
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	4/29/2009	002392787	\$1,255

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PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	5/6/2009	002393690	\$56,594
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	5/11/2009	002394054	\$20,998
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	5/14/2009	002394604	\$6,877
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	3/16/2009	002388411	\$95,000
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	5/19/2009	002395036	\$12,429
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	5/20/2009	002395210	\$15,000
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	3/6/2009	002387892	\$3,430
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	3/20/2009	002388795	\$52,878
PRICHARD HAWKINS & YOUNG LLP	UNION SQUARE STE 600 10101 REUNION PLACE BLVD	SAN ANTONIO, TX 78216	5/5/2009	002393610	\$42,001
<b>PRICHARD HAWKINS &amp; YOUNG LLP SUBTOTAL</b>					<b>\$989,717</b>
PRINCE RICHARD	96 GREENLAWN RD	HUNTINGTON, NY 11743	3/18/2009	002388587	\$10,915
<b>PRINCE RICHARD SUBTOTAL</b>					<b>\$10,915</b>
PRIORITY HEALTH	BILLING DEPT BELTLINE 1231 NE	GRAND RAPIDS, MI 49505	5/28/2009	002516572	\$1,468,050
PRIORITY HEALTH	BILLING DEPT BELTLINE 1231 NE	GRAND RAPIDS, MI 49505	4/29/2009	002509191	\$1,461,406
PRIORITY HEALTH	BILLING DEPT BELTLINE 1231 NE	GRAND RAPIDS, MI 49505	5/11/2009	002511527	\$10,997
PRIORITY HEALTH	BILLING DEPT BELTLINE 1231 NE	GRAND RAPIDS, MI 49505	3/31/2009	002499704	\$1,476,920
<b>PRIORITY HEALTH SUBTOTAL</b>					<b>\$4,417,373</b>
PROCESS SYSTEMS INC	23633 PINWOOD	WARREN, MI 48091	4/28/2009	002507184	\$8,433
PROCESS SYSTEMS INC	23633 PINWOOD	WARREN, MI 48091	4/20/2009	002504694	\$18,876
<b>PROCESS SYSTEMS INC SUBTOTAL</b>					<b>\$27,309</b>
PRODUCTION SERVICES MANAGEMENT INC	1255 BEACH COURT	SALINE, MI 48176	5/4/2009	7500111918	\$175,139
PRODUCTION SERVICES MANAGEMENT INC	1255 BEACH COURT	SALINE, MI 48176	4/2/2009	7500111747	\$179,666
PRODUCTION SERVICES MANAGEMENT INC	1255 BEACH COURT	SALINE, MI 48176	3/2/2009	7500111576	\$172,750
PRODUCTION SERVICES MANAGEMENT INC	1255 BEACH COURT	SALINE, MI 48176	5/20/2009	7500112073	\$183,415
<b>PRODUCTION SERVICES MANAGEMENT INC SUBTOTAL</b>					<b>\$710,970</b>
PRODUCTION TOOL CO(CLEVELAND)	9002 DUTTON DR	TWINSBURG, OH 44087	5/14/2009	002394626	\$229
PRODUCTION TOOL CO(CLEVELAND)	9002 DUTTON DR	TWINSBURG, OH 44087	3/17/2009	002388519	\$537
PRODUCTION TOOL CO(CLEVELAND)	9002 DUTTON DR	TWINSBURG, OH 44087	5/20/2009	002395312	\$4,143
PRODUCTION TOOL CO(CLEVELAND)	9002 DUTTON DR	TWINSBURG, OH 44087	3/20/2009	002388810	\$569
PRODUCTION TOOL CO(CLEVELAND)	9002 DUTTON DR	TWINSBURG, OH 44087	3/13/2009	002388307	\$813
PRODUCTION TOOL CO(CLEVELAND)	9002 DUTTON DR	TWINSBURG, OH 44087	3/27/2009	002389568	\$375
<b>PRODUCTION TOOL CO(CLEVELAND) SUBTOTAL</b>					<b>\$6,666</b>
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	4/1/2009	002389827	\$6,965
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	3/13/2009	002388269	\$630

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PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	3/17/2009	002388502	\$3,109
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	4/17/2009	002391586	\$33,320
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	4/23/2009	002392336	\$6,270
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	5/1/2009	002392916	\$12,020
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	5/18/2009	002394816	\$21,788
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	5/19/2009	002394964	\$5,070
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	3/16/2009	002388391	\$28,870
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	3/2/2009	002387144	\$8,146
PROFESSIONAL AUTO TRANSPORT	PO BOX 646	MIRA LOMA, CA 91752	5/14/2009	002394580	\$13,815
<b>PROFESSIONAL AUTO TRANSPORT SUBTOTAL</b>					<b>\$140,003</b>
PROFESSIONAL CONSULTING	30587 VICTORIA COURT	CHESTERFIELD, MI 480511248	3/2/2009	002387555	\$24,240
<b>PROFESSIONAL CONSULTING SUBTOTAL</b>					<b>\$24,240</b>
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	5/15/2009	002394758	\$68,730
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	3/13/2009	002388355	\$750
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	3/17/2009	002388541	\$750
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	3/20/2009	002388859	\$76,284
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	4/17/2009	002391778	\$141,236
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	4/3/2009	002390494	\$58,948
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	5/1/2009	002393042	\$233,597
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	5/8/2009	002393997	\$66,670
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	4/14/2009	002391378	\$53,970
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	5/20/2009	002395668	\$173,287
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	4/24/2009	002392522	\$111,646
PROFESSIONAL DETAILERS INC	22622 LAMBERT STE 305	LAKE FOREST, CA 92630	3/27/2009	002389623	\$38,389
<b>PROFESSIONAL DETAILERS INC SUBTOTAL</b>					<b>\$1,024,258</b>
PROFESSIONAL PLASTICS INC	PO BOX 514015	LOS ANGELES, CA 900514015	4/29/2009	002508841	\$7,478
PROFESSIONAL PLASTICS INC	PO BOX 514015	LOS ANGELES, CA 900514015	5/28/2009	002514708	\$8,216
<b>PROFESSIONAL PLASTICS INC SUBTOTAL</b>					<b>\$15,694</b>
PROFESSIONAL TECHNICAL	157 BISHOPSGATE RD	SCOTLAND CANADA, ON NOE 1R0	3/13/2009	000378412	\$9,343
<b>PROFESSIONAL TECHNICAL SUBTOTAL</b>					<b>\$9,343</b>
PROGINET	200 GARDEN CITY PLAZA STE 220	GARDEN CITY, NY 11530	4/2/2009	002390310	\$63,120
<b>PROGINET SUBTOTAL</b>					<b>\$63,120</b>
PROGRESSIVE MACHINE & DESIGN	687 ROWLEY ROAD	VICTOR, NY 14564	4/14/2009	002391400	\$17,973
PROGRESSIVE MACHINE & DESIGN	687 ROWLEY ROAD	VICTOR, NY 14564	3/27/2009	002389641	\$74
PROGRESSIVE MACHINE & DESIGN	687 ROWLEY ROAD	VICTOR, NY 14564	3/2/2009	002387590	\$162,424
PROGRESSIVE MACHINE & DESIGN	687 ROWLEY ROAD	VICTOR, NY 14564	5/4/2009	002393520	\$35,865
<b>PROGRESSIVE MACHINE &amp; DESIGN SUBTOTAL</b>					<b>\$216,336</b>
PROGRESSIVE STAMPING CO DE	PO BOX 931738	CLEVELAND, OH 44193	3/26/2009	002498599	\$1,979

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PROGRESSIVE STAMPING CO DE	PO BOX 931738	CLEVELAND, OH 44193	4/28/2009	002506706	\$257,319
PROGRESSIVE STAMPING CO DE	PO BOX 931738	CLEVELAND, OH 44193	4/2/2009	002499951	\$217,480
PROGRESSIVE STAMPING CO DE	PO BOX 931738	CLEVELAND, OH 44193	4/24/2009	002505850	\$1,170
<b>PROGRESSIVE STAMPING CO DE SUBTOTAL</b>					<b>\$477,948</b>
PROJECT ADVISORS INTL	1957 CROOKS ROAD	TROY, MI 48084	3/12/2009	002496195	\$36,700
<b>PROJECT ADVISORS INTL SUBTOTAL</b>					<b>\$36,700</b>
PROMETEC INC	47711 CLIPPER ST STE 200	PLYMOUTH, MI 481703594	5/4/2009	002393506	\$9,750
<b>PROMETEC INC SUBTOTAL</b>					<b>\$9,750</b>
PROOS MANUFACTURING INC	1037 MICHIGAN ST NE	GRAND RAPIDS, MI 49503	4/2/2009	002389989	\$11,100
<b>PROOS MANUFACTURING INC SUBTOTAL</b>					<b>\$11,100</b>
PROSUM INC	2321 ROSECRANS AVE STE 4225	EL SEGUNDO, CA 90245	5/4/2009	002393190	\$17,148
PROSUM INC	2321 ROSECRANS AVE STE 4225	EL SEGUNDO, CA 90245	4/28/2009	002392724	\$5,148
PROSUM INC	2321 ROSECRANS AVE STE 4225	EL SEGUNDO, CA 90245	4/2/2009	002390031	\$12,000
PROSUM INC	2321 ROSECRANS AVE STE 4225	EL SEGUNDO, CA 90245	3/2/2009	002387264	\$17,148
PROSUM INC	2321 ROSECRANS AVE STE 4225	EL SEGUNDO, CA 90245	5/20/2009	002395337	\$17,148
<b>PROSUM INC SUBTOTAL</b>					<b>\$68,592</b>
PROTECTIVE INDUSTRIES INC	PO BOX 104	BUFFALO, NY 14240	4/2/2009	002499861	\$63,787
PROTECTIVE INDUSTRIES INC	PO BOX 104	BUFFALO, NY 14240	3/11/2009	002495976	\$26
PROTECTIVE INDUSTRIES INC	PO BOX 104	BUFFALO, NY 14240	4/8/2009	002502932	\$32
PROTECTIVE INDUSTRIES INC	PO BOX 104	BUFFALO, NY 14240	4/28/2009	002506592	\$70,460
PROTECTIVE INDUSTRIES INC	PO BOX 104	BUFFALO, NY 14240	5/5/2009	002509923	\$1,285
PROTECTIVE INDUSTRIES INC	PO BOX 104	BUFFALO, NY 14240	5/28/2009	002514399	\$81,357
PROTECTIVE INDUSTRIES INC	PO BOX 104	BUFFALO, NY 14240	4/16/2009	002503970	\$61
<b>PROTECTIVE INDUSTRIES INC SUBTOTAL</b>					<b>\$217,009</b>
PROTOTYPE SYSTEMS INC	35835 STANLEY DR	STERLING HEIGHTS, MI 48312	5/28/2009	002515063	\$52,026
PROTOTYPE SYSTEMS INC	35835 STANLEY DR	STERLING HEIGHTS, MI 48312	3/5/2009	002494998	\$1,485
PROTOTYPE SYSTEMS INC	35835 STANLEY DR	STERLING HEIGHTS, MI 48312	4/21/2009	002505186	\$46,706
<b>PROTOTYPE SYSTEMS INC SUBTOTAL</b>					<b>\$100,217</b>
PROYECTOS EN COMUNICACIONES EF	FILADELFUA 182-502 COLONIA NAPOLES D F C O 03810	MEXICO,	4/28/2009	001026475	\$81,000
PROYECTOS EN COMUNICACIONES EF	FILADELFUA 182-502 COLONIA NAPOLES D F C O 03810	MEXICO,	4/2/2009	001026044	\$45,000
PROYECTOS EN COMUNICACIONES EF	FILADELFUA 182-502 COLONIA NAPOLES D F C O 03810	MEXICO,	5/28/2009	001027051	\$58,487
<b>PROYECTOS EN COMUNICACIONES EF SUBTOTAL</b>					<b>\$184,487</b>
PRUETT MFG CO INC	1001 W SPRINGHILL DR	TERRE HAUTE, IN 47802	5/20/2009	7500112079	\$1,781
PRUETT MFG CO INC	1001 W SPRINGHILL DR	TERRE HAUTE, IN 47802	5/4/2009	7500111924	\$1,230
PRUETT MFG CO INC	1001 W SPRINGHILL DR	TERRE HAUTE, IN 47802	4/2/2009	7500111752	\$747
PRUETT MFG CO INC	1001 W SPRINGHILL DR	TERRE HAUTE, IN 47802	3/2/2009	7500111581	\$2,102

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PRUETT MFG CO INC SUBTOTAL					\$5,859
PRYOR, RAMIREZ AND AMAR			3/12/2009	901002575	\$6,500
PRYOR, RAMIREZ AND AMAR SUBTOTAL					\$6,500
PSE&G COMPANY	PO BOX 14106	NEW BRUNSWICK, NJ 089064106	5/18/2009	002394819	\$330
PSE&G COMPANY	PO BOX 14106	NEW BRUNSWICK, NJ 089064106	3/19/2009	002388709	\$5,261
PSE&G COMPANY	PO BOX 14106	NEW BRUNSWICK, NJ 089064106	4/24/2009	002392385	\$417
PSE&G COMPANY	PO BOX 14106	NEW BRUNSWICK, NJ 089064106	3/9/2009	002388003	\$229
PSE&G COMPANY SUBTOTAL					\$6,236
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	3/31/2009	002389770	\$210
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	3/2/2009	002387175	\$35
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	4/28/2009	002392698	\$105
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	3/27/2009	002389517	\$6,715
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	4/29/2009	002392770	\$2,360
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	4/20/2009	002391844	\$290
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	5/19/2009	002394987	\$255
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	5/15/2009	002394671	\$630
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	5/6/2009	002393675	\$4,545
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	5/1/2009	002392919	\$2,450
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	3/19/2009	002388714	\$35
PSYCHEMEDICS CORPORATION	PO BOX 844065	BOSTON, MA 022844065	5/4/2009	002393107	\$525
PSYCHEMEDICS CORPORATION SUBTOTAL					\$18,155
PTL FLEET SALES INC	PO BOX 563	READING, PA 196030563	3/30/2009	002499009	\$405,400
PTL FLEET SALES INC	PO BOX 563	READING, PA 196030563	3/13/2009	002496389	\$353,200
PTL FLEET SALES INC	PO BOX 563	READING, PA 196030563	4/13/2009	002503343	\$11,700
PTL FLEET SALES INC SUBTOTAL					\$770,300
PUBLIC AFFAIRS ASSOCIATES INC	120 N WASHINGTON SQUARE	STE 1050 LANSING, MI 489331630	3/6/2009	002387896	\$6,400
PUBLIC AFFAIRS ASSOCIATES INC	120 N WASHINGTON SQUARE	STE 1050 LANSING, MI 489331630	4/28/2009	002392715	\$6,400
PUBLIC AFFAIRS ASSOCIATES INC	120 N WASHINGTON SQUARE	STE 1050 LANSING, MI 489331630	5/13/2009	002394256	\$6,400
PUBLIC AFFAIRS ASSOCIATES INC	120 N WASHINGTON SQUARE	STE 1050 LANSING, MI 489331630	4/1/2009	002389849	\$6,400
PUBLIC AFFAIRS ASSOCIATES INC SUBTOTAL					\$25,600
PUBLIC COMPANY ACCOUNTING	PO BOX 631116	BALTIMORE, MD 212631116	5/6/2009	002393718	\$71,000
PUBLIC COMPANY ACCOUNTING SUBTOTAL					\$71,000
PURDUE UNIVERSITY	1034 FREEHAFFER HALL	WEST LAFAYETTE, IN 479071034	4/28/2009	002507450	\$30,000
PURDUE UNIVERSITY	1034 FREEHAFFER HALL	WEST LAFAYETTE, IN 479071034	4/2/2009	002500574	\$182,440
PURDUE UNIVERSITY SUBTOTAL					\$212,440
PW COMMERCE CENTER LP	13012 COLLECTIONS DR	CHICAGO, IL 60693	5/14/2009	002394429	\$14,966
PW COMMERCE CENTER LP	13012 COLLECTIONS DR	CHICAGO, IL 60693	4/23/2009	002392184	\$17,298

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PW COMMERCE CENTER LP	13012 COLLECTIONS DR	CHICAGO, IL 60693	3/24/2009	002389103	\$14,966
<b>PW COMMERCE CENTER LP SUBTOTAL</b>					<b>\$47,230</b>
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	5/8/2009	002510764	\$2,304
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	5/28/2009	002515152	\$6,708
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	4/20/2009	002504734	\$1,126
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	4/28/2009	002507374	\$2,304
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	4/6/2009	002502364	\$2,214
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	3/23/2009	002497908	\$2,214
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	4/2/2009	002500508	\$6,912
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	5/12/2009	002511513	\$2,304
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	4/30/2009	002509165	\$2,304
PYROTEK INC	1285 CLAREMONT RD	CARLISLE, PA 17015	4/27/2009	002506149	\$4,429
<b>PYROTEK INC SUBTOTAL</b>					<b>\$32,819</b>
QHG OF FORT WAYNE	SERVICES PO BOX 11909	FORT WAYNE, IN 468611909	5/4/2009	002393099	\$14,080
QHG OF FORT WAYNE	SERVICES PO BOX 11909	FORT WAYNE, IN 468611909	4/2/2009	002389929	\$17,600
QHG OF FORT WAYNE	SERVICES PO BOX 11909	FORT WAYNE, IN 468611909	3/2/2009	002387169	\$16,720
<b>QHG OF FORT WAYNE SUBTOTAL</b>					<b>\$48,400</b>
QIS INC. US 48174 ROMULUS MI	27481 BEVERLY ROAD	ROMULUS, MI 48174	5/4/2009	7500111925	\$5,801
QIS INC. US 48174 ROMULUS MI	27481 BEVERLY ROAD	ROMULUS, MI 48174	4/2/2009	7500111753	\$8,681
QIS INC. US 48174 ROMULUS MI	27481 BEVERLY ROAD	ROMULUS, MI 48174	3/2/2009	7500111582	\$23,487
<b>QIS INC. US 48174 ROMULUS MI SUBTOTAL</b>					<b>\$37,969</b>
QUALITY DEER MANAGEMENT	PO BOX 160	BOGART, GA 30622	4/24/2009	002392457	\$12,000
<b>QUALITY DEER MANAGEMENT SUBTOTAL</b>					<b>\$12,000</b>
QUALITY JEEP LIMITED	8101 LOMAS BLVD NE	ALBUQUERQUE, NM 87110	3/24/2009	002389078	\$7,500
QUALITY JEEP LIMITED	8101 LOMAS BLVD NE	ALBUQUERQUE, NM 87110	5/14/2009	002394405	\$7,500
QUALITY JEEP LIMITED	8101 LOMAS BLVD NE	ALBUQUERQUE, NM 87110	4/23/2009	002392159	\$7,500
<b>QUALITY JEEP LIMITED SUBTOTAL</b>					<b>\$22,500</b>
QUALITY SPINDLE SERVICES	33871 RIVIERA DR	FRASER, MI 48026	4/27/2009	002506068	\$11,754
<b>QUALITY SPINDLE SERVICES SUBTOTAL</b>					<b>\$11,754</b>
QUANTA INC	PO BOX 42	BRIGHTON, MI 481160042	4/28/2009	002507101	\$7,438
QUANTA INC	PO BOX 42	BRIGHTON, MI 481160042	5/28/2009	002514884	\$8,096
QUANTA INC	PO BOX 42	BRIGHTON, MI 481160042	4/2/2009	002500278	\$8,982
QUANTA INC	PO BOX 42	BRIGHTON, MI 481160042	4/20/2009	002504671	\$2,500
QUANTA INC	PO BOX 42	BRIGHTON, MI 481160042	4/16/2009	002504029	\$15
QUANTA INC	PO BOX 42	BRIGHTON, MI 481160042	5/14/2009	002511866	\$3,500
<b>QUANTA INC SUBTOTAL</b>					<b>\$30,531</b>
QUANTECH GLOBAL SERVICES LLC	STE 150 PARK DR 2123 UNIVERSITY	OKEMOS, MI 482791750	3/2/2009	002387172	\$6,392
QUANTECH GLOBAL SERVICES LLC	2123 UNIVERSITY PARK DR	OKEMOS, MI 48864	5/4/2009	002393465	\$10,588

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QUANTECH GLOBAL SERVICES LLC	STE 150 PARK DR	2123 UNIVERSITY	OKEMOS, MI 482791750	5/4/2009	002393103	\$55,484
QUANTECH GLOBAL SERVICES LLC	2123 UNIVERSITY PARK DR		OKEMOS, MI 48864	4/2/2009	002390294	\$9,048
QUANTECH GLOBAL SERVICES LLC	STE 150 PARK DR	2123 UNIVERSITY	OKEMOS, MI 482791750	4/2/2009	002389933	\$36,250
QUANTECH GLOBAL SERVICES LLC	2123 UNIVERSITY PARK DR		OKEMOS, MI 48864	3/2/2009	002387536	\$9,048
QUANTECH GLOBAL SERVICES LLC	STE 150 PARK DR	2123 UNIVERSITY	OKEMOS, MI 482791750	5/20/2009	002395186	\$55,099
<b>QUANTECH GLOBAL SERVICES LLC SUBTOTAL</b>						<b>\$181,908</b>
QUEBEC NORTH SHORE & LABRADOR	PO BOX 1000		SEPT ILES CANADA, PQ G4R 4L5	5/13/2009	000706145	\$84,356
<b>QUEBEC NORTH SHORE &amp; LABRADOR SUBTOTAL</b>						<b>\$84,356</b>
QUINN EMANUEL URQUHART OLIVER	555 TWIN DOLPHIN DR STE 560		REDWOOD SHORES, CA 94065	3/13/2009	002388286	\$410,445
QUINN EMANUEL URQUHART OLIVER	555 TWIN DOLPHIN DR STE 560		REDWOOD SHORES, CA 94065	3/6/2009	002387886	\$21,867
QUINN EMANUEL URQUHART OLIVER	555 TWIN DOLPHIN DR STE 560		REDWOOD SHORES, CA 94065	5/14/2009	002394599	\$15,233
<b>QUINN EMANUEL URQUHART OLIVER SUBTOTAL</b>						<b>\$447,544</b>
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/8/2009	002393901	\$67,106
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/7/2009	002393805	\$26,000
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/6/2009	002393692	\$50,801
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/5/2009	002393611	\$8,542
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/1/2009	002392954	\$15,000
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	4/29/2009	002392788	\$12,000
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	4/28/2009	002392714	\$62,232
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	3/6/2009	002387894	\$38,253
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	3/27/2009	002389548	\$10,522
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	4/14/2009	002391239	\$6,500
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	4/6/2009	002390585	\$351
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	4/3/2009	002390415	\$6,737
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/14/2009	002394606	\$55,437
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	3/13/2009	002388293	\$71,901
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	3/20/2009	002388796	\$20,735
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/19/2009	002395039	\$20,234
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/15/2009	002394682	\$44,312
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/13/2009	002394255	\$105,952
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/12/2009	002394189	\$19,352



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QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/11/2009	002394055	\$6,000
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	4/24/2009	002392429	\$60,703
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	4/17/2009	002391645	\$66,523
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	4/2/2009	002389949	\$72,236
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	3/16/2009	002388416	\$608
QUINN LAW GROUP PLLC	STE 520 HILL PLACE	39555 ORCHARD	NOVI, MI 48375	5/18/2009	002394891	\$64,659
<b>QUINN LAW GROUP PLLC SUBTOTAL</b>						<b>\$912,694</b>
R G SMITH CO INC	PO BOX 9067		CANTON, OH 447119067	5/11/2009	002511098	\$13,668
R G SMITH CO INC	PO BOX 9067		CANTON, OH 447119067	4/6/2009	002502383	\$4,794
R G SMITH CO INC	PO BOX 9067		CANTON, OH 447119067	5/26/2009	002513985	\$7,480
R G SMITH CO INC	PO BOX 9067		CANTON, OH 447119067	3/9/2009	002495525	\$5,372
<b>R G SMITH CO INC SUBTOTAL</b>						<b>\$31,314</b>
R R PARTNERSHIP	700 KENILWORTH DR		TOWSON, MD 21204	4/23/2009	002392099	\$23,805
R R PARTNERSHIP	700 KENILWORTH DR		TOWSON, MD 21204	5/14/2009	002394347	\$23,805
R R PARTNERSHIP	700 KENILWORTH DR		TOWSON, MD 21204	3/24/2009	002389018	\$23,805
<b>R R PARTNERSHIP SUBTOTAL</b>						<b>\$71,415</b>
R REALTY LLC	171 BROWERTOWN RD TELEPHONE 973-785-4694		LITTLE FALLS, NJ 07424	4/27/2009	002506517	\$48,550
R REALTY LLC	171 BROWERTOWN RD TELEPHONE 973-785-4694		LITTLE FALLS, NJ 07424	5/18/2009	002512816	\$48,550
R REALTY LLC	171 BROWERTOWN RD TELEPHONE 973-785-4694		LITTLE FALLS, NJ 07424	3/27/2009	002498974	\$48,550
<b>R REALTY LLC SUBTOTAL</b>						<b>\$145,650</b>
R&M DIODATI FAMILY LIMITED	DBA R & M INVESTMENTS SUNRISE GOLD CIR STE 16	11423	RANCHO CORDOVA, CA 95742	3/24/2009	002389222	\$8,797
R&M DIODATI FAMILY LIMITED	DBA R & M INVESTMENTS SUNRISE GOLD CIR STE 16	11423	RANCHO CORDOVA, CA 95742	5/14/2009	002394547	\$8,797
R&M DIODATI FAMILY LIMITED	DBA R & M INVESTMENTS SUNRISE GOLD CIR STE 16	11423	RANCHO CORDOVA, CA 95742	4/23/2009	002392304	\$8,797
<b>R&amp;M DIODATI FAMILY LIMITED SUBTOTAL</b>						<b>\$26,391</b>
RACINE OLSON NYE BUDGE &	PO BOX 1391		POCATELLO, ID 83204	4/17/2009	002391632	\$7,297
<b>RACINE OLSON NYE BUDGE &amp; SUBTOTAL</b>						<b>\$7,297</b>
RADCLIFFE RAMNATH &EUGENE KRUK				5/6/2009	901005832	\$5,500
<b>RADCLIFFE RAMNATH &amp;EUGENE KRUK SUBTOTAL</b>						<b>\$5,500</b>
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR		CHICAGO, IL 60693	3/18/2009	002388675	\$559
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR		CHICAGO, IL 60693	4/6/2009	002390649	\$1,433
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR		CHICAGO, IL 60693	4/20/2009	002391907	\$452
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR		CHICAGO, IL 60693	4/22/2009	002392027	\$1,789
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR		CHICAGO, IL 60693	3/10/2009	002388146	\$208
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR		CHICAGO, IL 60693	4/14/2009	002391346	\$326
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR		CHICAGO, IL 60693	3/30/2009	002389727	\$731

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RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/16/2009	002388464	\$1,280
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/17/2009	002391756	\$603
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/9/2009	002388055	\$1,822
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/29/2009	002392824	\$3,004
RADIANT LOGISTICS GLOBAL	14806 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/1/2009	002389880	\$398
<b>RADIANT LOGISTICS GLOBAL SUBTOTAL</b>					<b>\$12,605</b>
RAFAEL I. RAMIREZ, ANTONIO A.I			5/8/2009	901006093	\$11,000
<b>RAFAEL I. RAMIREZ, ANTONIO A.I SUBTOTAL</b>					<b>\$11,000</b>
RAFI GHAZARIAN AND LAW OFFICES			3/13/2009	901002610	\$5,500
<b>RAFI GHAZARIAN AND LAW OFFICES SUBTOTAL</b>					<b>\$5,500</b>
RAHMAN HUSAN MD	5256 POND BLUFF DR	WEST BLOOMFIELD, MI 48323	5/4/2009	002393105	\$14,080
RAHMAN HUSAN MD	5256 POND BLUFF DR	WEST BLOOMFIELD, MI 48323	4/2/2009	002389935	\$12,800
RAHMAN HUSAN MD	5256 POND BLUFF DR	WEST BLOOMFIELD, MI 48323	5/20/2009	002395188	\$12,160
RAHMAN HUSAN MD	5256 POND BLUFF DR	WEST BLOOMFIELD, MI 48323	3/2/2009	002387174	\$10,880
<b>RAHMAN HUSAN MD SUBTOTAL</b>					<b>\$49,920</b>
RAI	31275 NORTHWESTERN HIGHWAY SUITE 241	FARMINGTON HILLS, MI 48334	3/4/2009	002387759	\$3,400
RAI	31275 NORTHWESTERN HIGHWAY SUITE 241	FARMINGTON HILLS, MI 48334	3/13/2009	002388331	\$1,670
RAI	31275 NORTHWESTERN HIGHWAY SUITE 241	FARMINGTON HILLS, MI 48334	4/15/2009	002391450	\$835
<b>RAI SUBTOTAL</b>					<b>\$5,905</b>
RAILROAD FINANCIAL CORPORATION			5/29/2009	2905446	\$385,600
RAILROAD FINANCIAL CORPORATION			5/28/2009	2905403	\$4,566,097
<b>RAILROAD FINANCIAL CORPORATION SUBTOTAL</b>					<b>\$4,951,697</b>
RAMON MEDINA AND THE TORRESLAW			4/16/2009	901004123	\$7,500
<b>RAMON MEDINA AND THE TORRESLAW SUBTOTAL</b>					<b>\$7,500</b>
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	5/8/2009	002393920	\$20,358
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	3/2/2009	002387256	\$78,465
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	4/3/2009	002390433	\$3,188
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	4/6/2009	002390598	\$42,847
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	4/7/2009	002390709	\$3,219
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	4/9/2009	002391086	\$50,046
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	4/14/2009	002391274	\$75
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	4/17/2009	002391687	\$3,060
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	4/24/2009	002392455	\$5,015

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RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	5/4/2009	002393181	\$281,678
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	5/20/2009	002395319	\$373,120
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	5/19/2009	002395059	\$8,317
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	3/5/2009	002387817	\$66,084
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	3/13/2009	002388309	\$3,130
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	4/2/2009	002390022	\$97,056
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	3/17/2009	002388520	\$14,960
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	3/6/2009	002387909	\$3,487
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	5/15/2009	002394705	\$32,901
RANAL INC	2851 HIGH MEADOW CIRCLE SUITE 120	AUBURN HILLS, MI 48326	5/5/2009	002393620	\$79,809
<b>RANAL INC SUBTOTAL</b>					<b>\$1,166,817</b>
RANDSTAD/SPRING HILL	100 SATURN PARKWAY MAIL DROP 371-999-G15	SPRING HILL, TN 37174	3/2/2009	0000400021	\$76,370
RANDSTAD/SPRING HILL	100 SATURN PARKWAY MAIL DROP 371-999-G15	SPRING HILL, TN 37174	5/22/2009	0000403963	\$72,030
RANDSTAD/SPRING HILL	100 SATURN PARKWAY MAIL DROP 371-999-G15	SPRING HILL, TN 37174	4/2/2009	0000401526	\$72,030
<b>RANDSTAD/SPRING HILL SUBTOTAL</b>					<b>\$220,430</b>
RANDY D. & JENICE W. RYLANDAND			4/9/2009	901003625	\$10,154
<b>RANDY D. &amp; JENICE W. RYLANDAND SUBTOTAL</b>					<b>\$10,154</b>
RANOTOR UTVECKLINGS AB	TILSKOGSVAGEN 15 SIGTUNA	19340 SWEDEN,	5/11/2009	000045398	\$19,764
<b>RANOTOR UTVECKLINGS AB SUBTOTAL</b>					<b>\$19,764</b>
RAPID METALS LLC	6346 ORCHARD LAKE RD STE # 102	WEST BLOOMFIELD, MI 48322	4/28/2009	002507170	\$19,536
RAPID METALS LLC	6346 ORCHARD LAKE RD STE # 102	WEST BLOOMFIELD, MI 48322	4/2/2009	002500343	\$131,447
<b>RAPID METALS LLC SUBTOTAL</b>					<b>\$150,983</b>
RASHAWN J. COLEY			5/11/2009	901006108	\$6,500
<b>RASHAWN J. COLEY SUBTOTAL</b>					<b>\$6,500</b>
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	4/16/2009	2904191	\$2,638,173
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	4/3/2009	290451	\$1,381,551
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	4/15/2009	2904165	\$1,660,007
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	3/27/2009	2903309	\$1,915,231
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	3/20/2009	2903239	\$2,586,606
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	5/1/2009	290564	\$1,308,697
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	5/15/2009	2905210	\$1,801,218
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	5/26/2009	2905306	\$2,932,350
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	5/29/2009	2905438	\$395,577
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	3/13/2009	2903161	\$1,771,497

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	3/6/2009	290380	\$833,928
RASSINI, S.A. DE C.V.	14500 BECK RD	PLYMOUTH, MI 48170	5/8/2009	2905131	\$1,527,966
<b>RASSINI, S.A. DE C.V. SUBTOTAL</b>					<b>\$20,752,803</b>
RAUFOSS AUTOMOTIVE	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	3/17/2009	2903207	\$1,349,937
RAUFOSS AUTOMOTIVE	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	5/20/2009	2905255	\$2,042,448
<b>RAUFOSS AUTOMOTIVE SUBTOTAL</b>					<b>\$3,392,385</b>
RAUFOSS AUTOMOTIVE EFT	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	5/21/2009	001026736	\$186,928
RAUFOSS AUTOMOTIVE EFT	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	5/28/2009	000379237	\$18,108
RAUFOSS AUTOMOTIVE EFT	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	4/28/2009	001026234	\$90,268
RAUFOSS AUTOMOTIVE EFT	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	4/28/2009	000378885	\$12,570
RAUFOSS AUTOMOTIVE EFT	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	4/22/2009	000378780	\$18,326
RAUFOSS AUTOMOTIVE EFT	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	4/2/2009	000378517	\$83
RAUFOSS AUTOMOTIVE EFT	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	4/2/2009	000044796	\$34,478
RAUFOSS AUTOMOTIVE EFT	4050 LAVOISIER	BOISBRIAND, PQ J7H 1R4	5/28/2009	001026808	\$250,312
<b>RAUFOSS AUTOMOTIVE EFT SUBTOTAL</b>					<b>\$611,072</b>
RAUFOSS/ST THERESE	4050 RUE LAVOISIER	ST THERESE, QB J7H 1R4	3/25/2009	0000401157	\$1,981
RAUFOSS/ST THERESE	4050 RUE LAVOISIER	ST THERESE, QB J7H 1R4	4/24/2009	0000402680	\$2,764
RAUFOSS/ST THERESE	4050 RUE LAVOISIER	ST THERESE, QB J7H 1R4	3/2/2009	0000400254	\$759
RAUFOSS/ST THERESE	4050 RUE LAVOISIER	ST THERESE, QB J7H 1R4	5/22/2009	0000404081	\$2,065
<b>RAUFOSS/ST THERESE SUBTOTAL</b>					<b>\$7,571</b>
RAV INVESTIGATIVE & SECURITY	44 WEST 28TH STREET	NEW YORK, NY 10001	3/31/2009	002389791	\$3,324
RAV INVESTIGATIVE & SECURITY	44 WEST 28TH STREET	NEW YORK, NY 10001	3/18/2009	002388663	\$56,679
RAV INVESTIGATIVE & SECURITY	44 WEST 28TH STREET	NEW YORK, NY 10001	4/20/2009	002391896	\$44,237
<b>RAV INVESTIGATIVE &amp; SECURITY SUBTOTAL</b>					<b>\$104,239</b>
RAVEN ENGINEERING INC	ACCOUNTING OFFICE TRAILWOOD CT	27994 FARMINGTON HILLS, MI 483312946	4/2/2009	002390011	\$9,800
<b>RAVEN ENGINEERING INC SUBTOTAL</b>					<b>\$9,800</b>
RAVENSROFT, KENT	PO POX 1295	WEAVERVILLE, CA 96093	3/24/2009	002389046	\$7,302
RAVENSROFT, KENT	PO POX 1295	WEAVERVILLE, CA 96093	4/23/2009	002392127	\$7,302
RAVENSROFT, KENT	PO POX 1295	WEAVERVILLE, CA 96093	5/14/2009	002394374	\$7,302
<b>RAVENSROFT, KENT SUBTOTAL</b>					<b>\$21,907</b>
RAVENSROFT, WILLIAM	PO BOX 4026	SANTA BARBARA, CA 93140	3/24/2009	002389047	\$7,302
RAVENSROFT, WILLIAM	PO BOX 4026	SANTA BARBARA, CA 93140	5/14/2009	002394375	\$7,302
RAVENSROFT, WILLIAM	PO BOX 4026	SANTA BARBARA, CA 93140	4/23/2009	002392128	\$7,302
<b>RAVENSROFT, WILLIAM SUBTOTAL</b>					<b>\$21,907</b>
RAYMOND BENTANCOURT AND LAWOFF			4/7/2009	901003521	\$7,650
<b>RAYMOND BENTANCOURT AND LAWOFF SUBTOTAL</b>					<b>\$7,650</b>
RAYMOND TRZCINSKI ANDCONSUMER			5/15/2009	901006441	\$6,500

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
<b>RAYMOND TRZCINSKI ANDCONSUMER SUBTOTAL</b>					<b>\$6,500</b>
RCR RACE OPERATIONS LLC	PO BOX 1189	WELCOME, NC 27374	5/15/2009	002394666	\$137,500
RCR RACE OPERATIONS LLC	PO BOX 1189	WELCOME, NC 27374	4/23/2009	002392338	\$2,538,750
<b>RCR RACE OPERATIONS LLC SUBTOTAL</b>					<b>\$2,676,250</b>
RD ELECTRONIC GMBH	ARNIKASTRASSE 2 HOEHENKIRCHEN	D-85635 GERMANY,	3/26/2009	000044652	\$27,600
<b>RD ELECTRONIC GMBH SUBTOTAL</b>					<b>\$27,600</b>
RDB HOLDINGS LLC & YBY	MURRAY HILL PROPERTIES AS AGENPO BOX 30181	NEW YORK, NY 100870181	3/24/2009	002389189	\$109,316
RDB HOLDINGS LLC & YBY	MURRAY HILL PROPERTIES AS AGENPO BOX 30181	NEW YORK, NY 100870181	5/14/2009	002394514	\$100,135
RDB HOLDINGS LLC & YBY	MURRAY HILL PROPERTIES AS AGENPO BOX 30181	NEW YORK, NY 100870181	4/23/2009	002392270	\$35,115
<b>RDB HOLDINGS LLC &amp; YBY SUBTOTAL</b>					<b>\$244,566</b>
READY TECHNOLOGY INC	333 PROGRESS RD	DAYTON, OH 45449	5/26/2009	002513879	\$9,170
<b>READY TECHNOLOGY INC SUBTOTAL</b>					<b>\$9,170</b>
REALTY ASSOCIATES IOWA	PO BOX 223090	PITTSBURGH, PA 152512090	4/2/2009	002389907	\$10,343
<b>REALTY ASSOCIATES IOWA SUBTOTAL</b>					<b>\$10,343</b>
REAMS ON-LINE TOOL ENGINEERING	34170 KELLY RD	CLINTON TOWNSHIP, MI 48035	4/3/2009	002390447	\$19,750
<b>REAMS ON-LINE TOOL ENGINEERING SUBTOTAL</b>					<b>\$19,750</b>
REBECCA A. DEUSER AND KAHN & A			3/12/2009	901002538	\$7,000
<b>REBECCA A. DEUSER AND KAHN &amp; A SUBTOTAL</b>					<b>\$7,000</b>
REBECCA K. MILLER &KAHN & ASSO			4/30/2009	901005256	\$5,500
<b>REBECCA K. MILLER &amp;KAHN &amp; ASSO SUBTOTAL</b>					<b>\$5,500</b>
REBECCA S. WARNER ANDGORMAN LA			5/6/2009	901005819	\$6,500
<b>REBECCA S. WARNER ANDGORMAN LA SUBTOTAL</b>					<b>\$6,500</b>
REBEKAHS DREAMS	224 DATURA ST STE 600	WEST PALM BEACH, FL 334015634	3/25/2009	002389430	\$16,279
<b>REBEKAHS DREAMS SUBTOTAL</b>					<b>\$16,279</b>
RECEIVER OF TAXES MASSENA	TOWN HALL MAIN ST	MASSENA, NY 13662	5/27/2009	000014930	\$49,873
RECEIVER OF TAXES MASSENA	TOWN HALL MAIN ST	MASSENA, NY 13662	3/26/2009	002389440	\$49,873
<b>RECEIVER OF TAXES MASSENA SUBTOTAL</b>					<b>\$99,747</b>
RECORDTRAX	PO BOX 61591	KING OF RUSSIA, PA 19406	5/11/2009	002394058	\$6,686
RECORDTRAX	PO BOX 61591	KING OF RUSSIA, PA 19406	4/24/2009	002392433	\$3,990
RECORDTRAX	PO BOX 61591	KING OF RUSSIA, PA 19406	5/1/2009	002392957	\$330
RECORDTRAX	PO BOX 61591	KING OF RUSSIA, PA 19406	3/13/2009	002388295	\$3,068
RECORDTRAX	PO BOX 61591	KING OF RUSSIA, PA 19406	5/14/2009	002394608	\$1,577
RECORDTRAX	PO BOX 61591	KING OF RUSSIA, PA 19406	3/6/2009	002387897	\$3,981
RECORDTRAX	PO BOX 61591	KING OF RUSSIA, PA 19406	5/13/2009	002394261	\$3,151

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			<u>Date</u>	<u>Number</u>	<u>Amount</u>
			RECORDTRAX	SUBTOTAL	\$22,783
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/3/2009	002387663	\$13,139
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/23/2009	002388927	\$19,357
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/13/2009	002394276	\$32,882
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/6/2009	002387919	\$37,956
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/13/2009	002388314	\$29,409
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/3/2009	002390441	\$8,812
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/12/2009	002388239	\$17,435
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/11/2009	002388190	\$43,378
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/10/2009	002388134	\$70,700
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/9/2009	002388035	\$9,107
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/8/2009	002390904	\$24,825
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/15/2009	002391443	\$33,306
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/28/2009	002392725	\$35,439
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/27/2009	002392610	\$21,274
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/24/2009	002392464	\$16,301
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/23/2009	002392344	\$25,370
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/22/2009	002392010	\$13,731
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/20/2009	002391887	\$20,692
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/19/2009	002388727	\$21,475
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/16/2009	002391556	\$9,066
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/21/2009	002391964	\$30,602
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/9/2009	002391089	\$54,381
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/30/2009	002389704	\$6,867
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/7/2009	002390712	\$45,563
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/6/2009	002390615	\$13,378
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/14/2009	002391290	\$54,020
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/2/2009	002387295	\$52,814
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/11/2009	002394074	\$20,362
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/17/2009	002391704	\$15,642
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/7/2009	002393814	\$7,324
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/6/2009	002393708	\$4,664
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/5/2009	002393629	\$22,909
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/4/2009	002393230	\$5,521
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/1/2009	002392984	\$18,547
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/8/2009	002393930	\$12,498
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/4/2009	002387739	\$9,443
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/12/2009	002394202	\$75,657
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/14/2009	002394632	\$15,580
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/15/2009	002394711	\$16,912

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RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/18/2009	002394906	\$14,004
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/20/2009	002395377	\$27,981
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/25/2009	002389409	\$8,575
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/30/2009	002392890	\$42,984
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/24/2009	002389334	\$55,394
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/29/2009	002392804	\$21,972
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/2/2009	002390063	\$27,514
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/27/2009	002389575	\$65,815
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/26/2009	002389478	\$6,261
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	4/1/2009	002389859	\$9,274
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/20/2009	002388818	\$43,668
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/17/2009	002388524	\$36,483
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/16/2009	002388440	\$34,823
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/5/2009	002387823	\$1,830
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	5/19/2009	002395071	\$16,317
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/18/2009	002388658	\$41,426
RECOVERY SERVICES INTL INC	DEPT CH 10123	PALATINE, IL 600550123	3/31/2009	002389785	\$29,147
<b>RECOVERY SERVICES INTL INC SUBTOTAL</b>					<b>\$1,469,804</b>
REED SMITH LLP	PO BOX 7777-W4055	PHILADELPHIA, PA 191754055	4/29/2009	002392791	\$5,769
REED SMITH LLP	PO BOX 7777-W4055	PHILADELPHIA, PA 191754055	5/20/2009	002395229	\$27,994
REED SMITH LLP	PO BOX 7777-W4055	PHILADELPHIA, PA 191754055	4/30/2009	002392874	\$25,099
REED SMITH LLP	PO BOX 7777-W4055	PHILADELPHIA, PA 191754055	4/2/2009	002389954	\$10,186
REED SMITH LLP	PO BOX 7777-W4055	PHILADELPHIA, PA 191754055	5/14/2009	002394616	\$7,768
<b>REED SMITH LLP SUBTOTAL</b>					<b>\$76,816</b>
REESE WILLIAM A	10408 LAUREL RIDGE WAY	FREDERICKSBURG, VA 22408	5/20/2009	002395153	\$2,638
REESE WILLIAM A	10408 LAUREL RIDGE WAY	FREDERICKSBURG, VA 22408	3/2/2009	002387137	\$2,850
REESE WILLIAM A	10408 LAUREL RIDGE WAY	FREDERICKSBURG, VA 22408	4/2/2009	002389914	\$2,450
REESE WILLIAM A	10408 LAUREL RIDGE WAY	FREDERICKSBURG, VA 22408	5/4/2009	002393083	\$3,350
<b>REESE WILLIAM A SUBTOTAL</b>					<b>\$11,288</b>
REEVES JANE DARLING	3041 WEST VILLAGE LANE	PORT HURON, MI 48060	3/24/2009	002389178	\$5,500
REEVES JANE DARLING	3041 WEST VILLAGE LANE	PORT HURON, MI 48060	5/14/2009	002394503	\$5,500
REEVES JANE DARLING	3041 WEST VILLAGE LANE	PORT HURON, MI 48060	4/23/2009	002392259	\$5,500
<b>REEVES JANE DARLING SUBTOTAL</b>					<b>\$16,500</b>
REGENTS OF THE UNIVERSITY OF	BOX 223131	PITTSBURGH, PA 152512131	4/14/2009	002391117	\$15,681
REGENTS OF THE UNIVERSITY OF	BOX 223131	PITTSBURGH, PA 152512131	5/20/2009	002395138	\$104,839
REGENTS OF THE UNIVERSITY OF	BOX 223131	PITTSBURGH, PA 152512131	5/7/2009	002393757	\$330,997
REGENTS OF THE UNIVERSITY OF	BOX 223131	PITTSBURGH, PA 152512131	4/27/2009	002392550	\$9,259
REGENTS OF THE UNIVERSITY OF	BOX 223131	PITTSBURGH, PA 152512131	4/16/2009	002391482	\$35,994
REGENTS OF THE UNIVERSITY OF	BOX 223131	PITTSBURGH, PA 152512131	3/30/2009	002389667	\$46,736

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REGENTS OF THE UNIVERSITY OF	BOX 223131	PITTSBURGH, PA 152512131	3/5/2009	002387788	\$18,314
REGENTS OF THE UNIVERSITY OF	BOX 223131	PITTSBURGH, PA 152512131	4/17/2009	002391577	\$29,206
<b>REGENTS OF THE UNIVERSITY OF SUBTOTAL</b>					<b>\$591,026</b>
REGENTS OF THE UNIVERSITY OF M			3/11/2009	000039834	\$40,000
<b>REGENTS OF THE UNIVERSITY OF M SUBTOTAL</b>					<b>\$40,000</b>
REGER MANUFACTURING CO	22802 MORELLI DRIVE	CLINTON TOWNSHIP, MI 48036	3/2/2009	002387218	\$16,569
REGER MANUFACTURING CO	22802 MORELLI DRIVE	CLINTON TOWNSHIP, MI 48036	5/20/2009	002395267	\$40,440
REGER MANUFACTURING CO	22802 MORELLI DRIVE	CLINTON TOWNSHIP, MI 48036	4/6/2009	002390591	\$15,525
REGER MANUFACTURING CO	22802 MORELLI DRIVE	CLINTON TOWNSHIP, MI 48036	3/25/2009	002389402	\$2,394
REGER MANUFACTURING CO	22802 MORELLI DRIVE	CLINTON TOWNSHIP, MI 48036	4/27/2009	002392598	\$1,725
REGER MANUFACTURING CO	22802 MORELLI DRIVE	CLINTON TOWNSHIP, MI 48036	4/2/2009	002389985	\$5,213
<b>REGER MANUFACTURING CO SUBTOTAL</b>					<b>\$81,865</b>
REGIONS EQUIPMENT FINANCE. LTD			5/28/2009	2905398	\$8,601,674
<b>REGIONS EQUIPMENT FINANCE. LTD SUBTOTAL</b>					<b>\$8,601,674</b>
REGISTER OF COPYRIGHTS	101 INDEPENDENCE AVE SE	WASHINGTON, DC 205596222	4/21/2009	002391944	\$13,475
<b>REGISTER OF COPYRIGHTS SUBTOTAL</b>					<b>\$13,475</b>
REGLOPLAS CORPORATION	1088 MINERS ROAD	SAINT JOSEPH, MI 49085	4/22/2009	002392015	\$2,060
REGLOPLAS CORPORATION	1088 MINERS ROAD	SAINT JOSEPH, MI 49085	4/2/2009	002390143	\$18,544
<b>REGLOPLAS CORPORATION SUBTOTAL</b>					<b>\$20,604</b>
REHAU INC	PO BOX 371222	PITTSBURGH, PA 152517222	5/13/2009	000379084	\$397
REHAU INC	PO BOX 371222	PITTSBURGH, PA 152517222	5/28/2009	000379211	\$45,164
REHAU INC	PO BOX 371222	PITTSBURGH, PA 152517222	3/2/2009	002387163	\$2,349
REHAU INC	PO BOX 371222	PITTSBURGH, PA 152517222	5/20/2009	002395176	\$2,450
REHAU INC	PO BOX 371222	PITTSBURGH, PA 152517222	4/28/2009	000378864	\$30,535
REHAU INC	PO BOX 371222	PITTSBURGH, PA 152517222	4/2/2009	002389925	\$2,938
REHAU INC	PO BOX 371222	PITTSBURGH, PA 152517222	5/4/2009	002393094	\$1,292
REHAU INC	PO BOX 371222	PITTSBURGH, PA 152517222	4/2/2009	000378493	\$14,672
<b>REHAU INC SUBTOTAL</b>					<b>\$99,795</b>
REIMER EXPRESS INTERNATIONAL	PO BOX 875	WINNIPEG, MB R3C 2S5	3/30/2009	002389729	\$2,017
REIMER EXPRESS INTERNATIONAL	PO BOX 875	WINNIPEG, MB R3C 2S5	4/14/2009	002391350	\$2,590
REIMER EXPRESS INTERNATIONAL	PO BOX 875	WINNIPEG, MB R3C 2S5	4/20/2009	002391908	\$961
<b>REIMER EXPRESS INTERNATIONAL SUBTOTAL</b>					<b>\$5,568</b>
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	4/24/2009	002392421	\$895
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	3/27/2009	002389538	\$26,841
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	3/20/2009	002388791	\$30,451
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	4/28/2009	002392709	\$160,184



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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	4/2/2009	002389943	\$19,007
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	4/3/2009	002390411	\$3,000
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	4/6/2009	002390581	\$14,605
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	4/17/2009	002391635	\$7,271
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	4/29/2009	002392784	\$2,000
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	4/14/2009	002391235	\$12,150
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/14/2009	002394600	\$548
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/6/2009	002393688	\$31,080
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/8/2009	002393895	\$28,300
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/20/2009	002395202	\$40,146
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/19/2009	002395031	\$27,016
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/18/2009	002394886	\$6,500
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/13/2009	002394247	\$2,595
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/11/2009	002394052	\$25,560
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	3/6/2009	002387887	\$825
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/7/2009	002393804	\$450
REISING ETHINGTON BARNES	PO BOX 4390	TROY, MI 480994390	5/12/2009	002394184	\$93,247
<b>REISING ETHINGTON BARNES SUBTOTAL</b>					<b>\$532,670</b>
RELATIONAL LLC	4318 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/28/2009	002392681	\$12,017
RELATIONAL LLC	4318 PAYSHERE CIRCLE	CHICAGO, IL 60674	5/19/2009	002394960	\$313
RELATIONAL LLC	4318 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/27/2009	002392554	\$2,099
<b>RELATIONAL LLC SUBTOTAL</b>					<b>\$14,428</b>
REMEDIATION AND LIABILITY MANAGEMENT CO, INC			4/30/2009	2904323	\$10,215
REMEDIATION AND LIABILITY MANAGEMENT CO, INC			5/27/2009	2905337	\$7,295
REMEDIATION AND LIABILITY MANAGEMENT CO, INC			3/30/2009	2903325	\$8,664
<b>REMEDIATION AND LIABILITY MANAGEMENT CO, INC SUBTOTAL</b>					<b>\$26,174</b>
REMY COMPONENTS S DE RI DE CV	AV CIRCUITO CANADA N	SAN LUIS POTOSI,	5/4/2009	7500111929	\$1,161,523
REMY COMPONENTS S DE RI DE CV	AV CIRCUITO CANADA N	SAN LUIS POTOSI,	4/2/2009	7500111758	\$1,900,602
REMY COMPONENTS S DE RI DE CV	AV CIRCUITO CANADA N	SAN LUIS POTOSI,	5/20/2009	7500112084	\$337,584
REMY COMPONENTS S DE RI DE CV	AV CIRCUITO CANADA N	SAN LUIS POTOSI,	3/2/2009	7500111586	\$1,164,605
<b>REMY COMPONENTS S DE RI DE CV SUBTOTAL</b>					<b>\$4,564,314</b>
REMY INC	2902 ENTERPRISE DR	ANDERSON, IN 46013	3/12/2009	000146937	\$1,021,208
REMY INC	2902 ENTERPRISE DR	ANDERSON, IN 46013	4/2/2009	002500645	\$5,046,902
REMY INC	2902 ENTERPRISE DR	ANDERSON, IN 46013	4/8/2009	002502991	\$1,032
REMY INC	2902 ENTERPRISE DR	ANDERSON, IN 46013	4/22/2009	002505424	\$6,290
REMY INC	2902 ENTERPRISE DR	ANDERSON, IN 46013	4/23/2009	002505712	\$100,398
REMY INC	2902 ENTERPRISE DR	ANDERSON, IN 46013	4/27/2009	002506166	\$11,604
REMY INC	2902 ENTERPRISE DR	ANDERSON, IN 46013	4/28/2009	002507521	\$6,532,302
REMY INC	2902 ENTERPRISE DR	ANDERSON, IN 46013	5/28/2009	002515290	\$5,858,575

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REMY INC	2902 ENTERPRISE DR	ANDERSON, IN 46013	5/29/2009	002516899	\$25,560
<b>REMY INC SUBTOTAL</b>					<b>\$18,603,870</b>
RENAISSANCE GLOBAL LOGISTICS	PO BOX 673167	DETROIT, MI 482673167	4/20/2009	002391885	\$1,511
RENAISSANCE GLOBAL LOGISTICS	PO BOX 673167	DETROIT, MI 482673167	5/19/2009	002395062	\$46,011
RENAISSANCE GLOBAL LOGISTICS	PO BOX 673167	DETROIT, MI 482673167	3/10/2009	002388129	\$11,087
RENAISSANCE GLOBAL LOGISTICS	PO BOX 673167	DETROIT, MI 482673167	3/30/2009	002389700	\$33,448
<b>RENAISSANCE GLOBAL LOGISTICS SUBTOTAL</b>					<b>\$92,058</b>
RENOSOL CORP	1512 WOODLAND DRIVE	SALINE, MI 48176	4/9/2009	002503113	\$6,720
<b>RENOSOL CORP SUBTOTAL</b>					<b>\$6,720</b>
RENOVAR SHREVEPORT LLC	TD BANKNORTH WEALTH MGT GROUP 99 WEST STREET	PITTSFIELD , MA 01201	4/9/2009	003687888	\$45,891
RENOVAR SHREVEPORT LLC	TD BANKNORTH WEALTH MGT GROUP 99 WEST STREET	PITTSFIELD , MA 01201	5/7/2009	003692432	\$35,158
RENOVAR SHREVEPORT LLC	TD BANKNORTH WEALTH MGT GROUP 99 WEST STREET	PITTSFIELD , MA 01201	3/10/2009	003683142	\$27,149
<b>RENOVAR SHREVEPORT LLC SUBTOTAL</b>					<b>\$108,198</b>
RENTOKIL INITIAL	FELCOURT EAST GRINSTEAD WEST SUSSEX RH19 2JY	UNITED KINGDOM,	3/11/2009	000146885	\$24,600
<b>RENTOKIL INITIAL SUBTOTAL</b>					<b>\$24,600</b>
REO HYDRO PIERCE INC	18475 SHERWOOD	DETROIT, MI 48234	5/5/2009	002510031	\$97,362
<b>REO HYDRO PIERCE INC SUBTOTAL</b>					<b>\$97,362</b>
REPRO PARTS INC	881 INDUSTRIAL DRIVE	ELMHURST, IL 601261117	5/28/2009	002515218	\$21,153
REPRO PARTS INC	881 INDUSTRIAL DRIVE	ELMHURST, IL 601261117	4/29/2009	002508912	\$8,212
REPRO PARTS INC	881 INDUSTRIAL DRIVE	ELMHURST, IL 601261117	4/28/2009	002507445	\$25,668
REPRO PARTS INC	881 INDUSTRIAL DRIVE	ELMHURST, IL 601261117	4/9/2009	002503132	\$200
REPRO PARTS INC	881 INDUSTRIAL DRIVE	ELMHURST, IL 601261117	4/2/2009	002500571	\$70,446
<b>REPRO PARTS INC SUBTOTAL</b>					<b>\$125,679</b>
REPUBLIC ENGINEERED	21349 NETWORK PLACE	CHICAGO, IL 606731213	4/28/2009	002507103	\$74,643
REPUBLIC ENGINEERED	21349 NETWORK PLACE	CHICAGO, IL 606731213	5/28/2009	002514886	\$101,896
REPUBLIC ENGINEERED	21349 NETWORK PLACE	CHICAGO, IL 606731213	5/28/2009	002514367	\$74,206
REPUBLIC ENGINEERED	21349 NETWORK PLACE	CHICAGO, IL 606731213	4/2/2009	002499845	\$89,129
REPUBLIC ENGINEERED	21349 NETWORK PLACE	CHICAGO, IL 606731213	4/9/2009	002503120	\$20,209
REPUBLIC ENGINEERED	21349 NETWORK PLACE	CHICAGO, IL 606731213	4/28/2009	002506558	\$72,921
<b>REPUBLIC ENGINEERED SUBTOTAL</b>					<b>\$433,004</b>
RESOURCES CONNECTION	FILE #55221	LOS ANGELES, CA 900745221	4/2/2009	002390331	\$9,200
RESOURCES CONNECTION	FILE #55221	LOS ANGELES, CA 900745221	3/2/2009	002387577	\$26,337
<b>RESOURCES CONNECTION SUBTOTAL</b>					<b>\$35,537</b>
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	4/6/2009	002502392	\$579,592
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	5/13/2009	002511707	\$183,455
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	5/26/2009	002513993	\$139,754
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	3/16/2009	002496726	\$795,849

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RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	5/18/2009	002512399	\$2,610
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	3/24/2009	002498308	\$378,747
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	4/16/2009	002504103	\$635,373
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	4/24/2009	002505901	\$162,476
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	4/29/2009	002508924	\$9,678
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	5/4/2009	002509727	\$2,431
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	5/22/2009	002513582	\$950,640
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	5/5/2009	002510054	\$292,081
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	5/19/2009	002512915	\$347,574
RESOURCES GLOBAL	FILE 55221	LOS ANGELES, CA 900745221	3/23/2009	002497919	\$2,436
<b>RESOURCES GLOBAL SUBTOTAL</b>					<b>\$4,482,696</b>
RETRIEVAL METHODS INC	1142 E BIG BEAVER	TROY, MI 48083	5/26/2009	002513989	\$4,586
RETRIEVAL METHODS INC	1142 E BIG BEAVER	TROY, MI 48083	4/20/2009	002504746	\$11,352
RETRIEVAL METHODS INC	1142 E BIG BEAVER	TROY, MI 48083	3/23/2009	002497916	\$7,217
RETRIEVAL METHODS INC	1142 E BIG BEAVER	TROY, MI 48083	5/20/2009	002513103	\$6,626
<b>RETRIEVAL METHODS INC SUBTOTAL</b>					<b>\$29,782</b>
REUTERS AMERICA INC	PO BOX 26803	NEW YORK, NY 100876803	3/23/2009	002388933	\$1,669
REUTERS AMERICA INC	PO BOX 26803	NEW YORK, NY 100876803	4/29/2009	002392809	\$1,669
REUTERS AMERICA INC	PO BOX 26803	NEW YORK, NY 100876803	3/4/2009	002387743	\$1,669
REUTERS AMERICA INC	PO BOX 26803	NEW YORK, NY 100876803	3/31/2009	002389788	\$9,169
REUTERS AMERICA INC	PO BOX 26803	NEW YORK, NY 100876803	3/2/2009	002387321	\$9,169
REUTERS AMERICA INC	PO BOX 26803	NEW YORK, NY 100876803	5/14/2009	002394638	\$1,669
<b>REUTERS AMERICA INC SUBTOTAL</b>					<b>\$25,014</b>
REUTERS AMERICA LLC	GPO BOX 10410	NEWARK, NJ 071930410	3/3/2009	002387649	\$6,549
REUTERS AMERICA LLC	GPO BOX 10410	NEWARK, NJ 071930410	4/29/2009	002392765	\$6,540
REUTERS AMERICA LLC	PO BOX 26803	NEW YORK, NY 100876803	4/30/2009	002392901	\$9,169
REUTERS AMERICA LLC	GPO BOX 10410	NEWARK, NJ 071930410	3/23/2009	002388891	\$6,549
REUTERS AMERICA LLC	GPO BOX 10410	NEWARK, NJ 071930410	5/14/2009	002394582	\$6,432
REUTERS AMERICA LLC	PO BOX 26803	NEW YORK, NY 100876803	5/20/2009	002395579	\$9,169
<b>REUTERS AMERICA LLC SUBTOTAL</b>					<b>\$44,408</b>
REVORD CLYDE	7900 EVERGREEN WAY	EVERETT, WA 98203	3/24/2009	002389058	\$25,000
REVORD CLYDE	7900 EVERGREEN WAY	EVERETT, WA 98203	4/23/2009	002392139	\$25,000
REVORD CLYDE	7900 EVERGREEN WAY	EVERETT, WA 98203	5/14/2009	002394385	\$25,000
<b>REVORD CLYDE SUBTOTAL</b>					<b>\$75,000</b>
REYNOLDS AND REYNOLDS COMPANY	23150 NETWORK PL	CHICAGO, IL 606731231	4/29/2009	002392850	\$401
REYNOLDS AND REYNOLDS COMPANY	23150 NETWORK PL	CHICAGO, IL 606731231	5/1/2009	002393069	\$15,960
REYNOLDS AND REYNOLDS COMPANY	23150 NETWORK PL	CHICAGO, IL 606731231	5/20/2009	002395776	\$10,374
<b>REYNOLDS AND REYNOLDS COMPANY SUBTOTAL</b>					<b>\$26,735</b>

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RG & CG LLC	ATTN ROBERT A GREINER CIVIC DR	14555	VICTORVILLE, CA 92394	4/27/2009	002506532	\$65,000
RG & CG LLC	ATTN ROBERT A GREINER CIVIC DR	14555	VICTORVILLE, CA 92394	3/27/2009	002498991	\$65,000
RG & CG LLC	ATTN ROBERT A GREINER CIVIC DR	14555	VICTORVILLE, CA 92394	5/18/2009	002512832	\$65,000
<b>RG &amp; CG LLC SUBTOTAL</b>						<b>\$195,000</b>
RHD EVENTS	3050 UNION LAKE ROAD STE 8-F		COMMERCE TOWNSHIP, MI 48382	3/6/2009	002387873	\$10,028
RHD EVENTS	3050 UNION LAKE ROAD STE 8-F		COMMERCE TOWNSHIP, MI 48382	4/17/2009	002391583	\$25,923
RHD EVENTS	3050 UNION LAKE ROAD STE 8-F		COMMERCE TOWNSHIP, MI 48382	4/15/2009	002391434	\$4,243
RHD EVENTS	3050 UNION LAKE ROAD STE 8-F		COMMERCE TOWNSHIP, MI 48382	5/8/2009	002393839	\$42,574
RHD EVENTS	3050 UNION LAKE ROAD STE 8-F		COMMERCE TOWNSHIP, MI 48382	5/20/2009	002395152	\$14,187
<b>RHD EVENTS SUBTOTAL</b>						<b>\$96,955</b>
RHETECH				5/12/2009	2905168	\$80,292
<b>RHETECH SUBTOTAL</b>						<b>\$80,292</b>
RHOADS & SINON LLP	ONE SOUTH MARKET SQUARE BOX 1146	PO	HARRISBURG, PA 171081146	5/19/2009	002395033	\$24,761
RHOADS & SINON LLP	ONE SOUTH MARKET SQUARE BOX 1146	PO	HARRISBURG, PA 171081146	4/3/2009	002390413	\$8,729
RHOADS & SINON LLP	ONE SOUTH MARKET SQUARE BOX 1146	PO	HARRISBURG, PA 171081146	5/20/2009	002395204	\$10,021
RHOADS & SINON LLP	ONE SOUTH MARKET SQUARE BOX 1146	PO	HARRISBURG, PA 171081146	4/29/2009	002392785	\$8,275
<b>RHOADS &amp; SINON LLP SUBTOTAL</b>						<b>\$51,786</b>
RHONDA GYDOSH AND JEFFREYGENSU				3/2/2009	901002165	\$9,000
<b>RHONDA GYDOSH AND JEFFREYGENSU SUBTOTAL</b>						<b>\$9,000</b>
RHONDA LESTER AND DAVIDG. THOM				4/27/2009	901004852	\$6,750
<b>RHONDA LESTER AND DAVIDG. THOM SUBTOTAL</b>						<b>\$6,750</b>
RICARDO INC	40000 RICARDO DR		VAN BUREN TOWNSHIP, MI 481111641	3/16/2009	002496722	\$16,540
RICARDO INC	40000 RICARDO DR		VAN BUREN TOWNSHIP, MI 481111641	4/13/2009	002503542	\$124,418
RICARDO INC	40000 RICARDO DR		VAN BUREN TOWNSHIP, MI 481111641	5/15/2009	002512080	\$52,540
<b>RICARDO INC SUBTOTAL</b>						<b>\$193,498</b>
RICCHETTI INC	1001 G ST NW STE 700 E		WASHINGTON, DC 20001	5/5/2009	002510058	\$15,000
RICCHETTI INC	1001 G ST NW STE 700 E		WASHINGTON, DC 20001	4/10/2009	002503280	\$30,000
<b>RICCHETTI INC SUBTOTAL</b>						<b>\$45,000</b>
RICH DAVIS ENTERPRISES INC	4831 WYOMING AVE		DEARBORN, MI 48126	5/4/2009	002393293	\$680
RICH DAVIS ENTERPRISES INC	4831 WYOMING AVE		DEARBORN, MI 48126	3/10/2009	002388138	\$9,655
RICH DAVIS ENTERPRISES INC	4831 WYOMING AVE		DEARBORN, MI 48126	4/6/2009	002390629	\$295
<b>RICH DAVIS ENTERPRISES INC SUBTOTAL</b>						<b>\$10,630</b>
RICHARD A DYKSTRA AND KAHNAND				3/3/2009	901002203	\$12,000

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<b>RICHARD A DYKSTRA AND KAHNAND SUBTOTAL</b>					<b>\$12,000</b>
RICHARD AND STACEY STEPHENSAND			4/16/2009	901004191	\$12,000
<b>RICHARD AND STACEY STEPHENSAND SUBTOTAL</b>					<b>\$12,000</b>
RICHARD N. ARGY & CONSUMER LEGA			3/6/2009	901002374	\$6,500
<b>RICHARD N. ARGY &amp; CONSUMER LEGA SUBTOTAL</b>					<b>\$6,500</b>
RICHARD TOOL & DIE CORP	29700 W K SMITH DR	NEW HUDOSN, MI 48165	4/6/2009	002502174	\$137,000
RICHARD TOOL & DIE CORP	29700 W K SMITH DR	NEW HUDOSN, MI 48165	5/28/2009	002514450	\$512,904
RICHARD TOOL & DIE CORP	29700 W K SMITH DR	NEW HUDOSN, MI 48165	4/2/2009	002499905	\$316,200
RICHARD TOOL & DIE CORP	29700 W K SMITH DR	NEW HUDOSN, MI 48165	4/28/2009	002506645	\$358,120
<b>RICHARD TOOL &amp; DIE CORP SUBTOTAL</b>					<b>\$1,324,224</b>
RICHARD W. SMITH, SANDRA RENEE			4/17/2009	901004247	\$9,500
<b>RICHARD W. SMITH, SANDRA RENEE SUBTOTAL</b>					<b>\$9,500</b>
RICHARD W. VOGEL, JR. & LAW OFF			5/15/2009	901006411	\$6,400
<b>RICHARD W. VOGEL, JR. &amp; LAW OFF SUBTOTAL</b>					<b>\$6,400</b>
RICHARDS LAYTON & FINGER	ONE RODNEY SQUARE KING STREET	920 NORTH WILMINGTON, DE 19801	5/28/2009	000149116	\$28,626
<b>RICHARDS LAYTON &amp; FINGER SUBTOTAL</b>					<b>\$28,626</b>
RICHARDS LAYTON & FINGER PA	P O BOX 551	WILMINGTON, DE 19899	5/14/2009	002394597	\$1,803
RICHARDS LAYTON & FINGER PA	P O BOX 551	WILMINGTON, DE 19899	4/2/2009	002389940	\$5,406
RICHARDS LAYTON & FINGER PA	P O BOX 551	WILMINGTON, DE 19899	3/27/2009	002389534	\$727
<b>RICHARDS LAYTON &amp; FINGER PA SUBTOTAL</b>					<b>\$7,936</b>
RICHMOND INSTRUMENTS & SYS	21392 CARLO DR	CLINTON TWP, MI 48038	4/28/2009	002506826	\$146,880
RICHMOND INSTRUMENTS & SYS	21392 CARLO DR	CLINTON TWP, MI 48038	5/28/2009	002514622	\$90,000
RICHMOND INSTRUMENTS & SYS	21392 CARLO DR	CLINTON TWP, MI 48038	4/2/2009	002500050	\$126,450
<b>RICHMOND INSTRUMENTS &amp; SYS SUBTOTAL</b>					<b>\$363,330</b>
RICHMOND INTERNATIONAL RACEWAY	PO BOX 9257	RICHMOND, VA 23227	5/20/2009	002395570	\$10,130
<b>RICHMOND INTERNATIONAL RACEWAY SUBTOTAL</b>					<b>\$10,130</b>
RIDGESTONE BANK			5/27/2009	2905344	\$34,799
<b>RIDGESTONE BANK SUBTOTAL</b>					<b>\$34,799</b>
RIGGS ABNEY NEAL TURPEN	5801 BROADWAY EXT STE 101	OKLAHOMA CITY, OK 73118	5/13/2009	002394262	\$8,000
RIGGS ABNEY NEAL TURPEN	5801 BROADWAY EXT STE 101	OKLAHOMA CITY, OK 73118	3/27/2009	002389553	\$4,000
<b>RIGGS ABNEY NEAL TURPEN SUBTOTAL</b>					<b>\$12,000</b>
RIGHT PLACE LLC	1621 SAVANNAH HIGHWAY	CHARLESTON, SC 29407	4/27/2009	002506536	\$48,000
RIGHT PLACE LLC	1621 SAVANNAH HIGHWAY	CHARLESTON, SC 29407	3/27/2009	002498996	\$48,000
RIGHT PLACE LLC	1621 SAVANNAH HIGHWAY	CHARLESTON, SC 29407	5/18/2009	002512837	\$48,000
<b>RIGHT PLACE LLC SUBTOTAL</b>					<b>\$144,000</b>

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RIMROCK CORPORATION	PO BOX 71-4880	COLUMBUS, OH 432714880	3/13/2009	002496398	\$24,963
<b>RIMROCK CORPORATION SUBTOTAL</b>					<b>\$24,963</b>
RING SCREW LLC - US 48442 HOLLY MI	4160 E BALDWIN ROAD	HOLLY, MI 48442	3/2/2009	7500111587	\$11,027
RING SCREW LLC - US 48442 HOLLY MI	4160 E BALDWIN ROAD	HOLLY, MI 48442	4/2/2009	7500111759	\$14,615
RING SCREW LLC - US 48442 HOLLY MI	4160 E BALDWIN ROAD	HOLLY, MI 48442	5/20/2009	7500112085	\$17,311
RING SCREW LLC - US 48442 HOLLY MI	4160 E BALDWIN ROAD	HOLLY, MI 48442	5/4/2009	7500111930	\$13,922
<b>RING SCREW LLC - US 48442 HOLLY MI SUBTOTAL</b>					<b>\$56,875</b>
RIPPAVILLA/SPRING HI			5/15/2009	0000403799	\$50,000
<b>RIPPAVILLA/SPRING HI SUBTOTAL</b>					<b>\$50,000</b>
RITEC	26 SAGINAW DR	ROCHESTER, NY 14623	5/4/2009	002393109	\$8,686
<b>RITEC SUBTOTAL</b>					<b>\$8,686</b>
RITTER CHUSID BIVONA & COHEN	5850 CORAL RIDGE DRIVE SUITE 201	CORAL SPRINGS, FL 33076	4/17/2009	002391656	\$1,374
RITTER CHUSID BIVONA & COHEN	5850 CORAL RIDGE DRIVE SUITE 201	CORAL SPRINGS, FL 33076	4/24/2009	002392436	\$3,112
RITTER CHUSID BIVONA & COHEN	5850 CORAL RIDGE DRIVE SUITE 201	CORAL SPRINGS, FL 33076	3/20/2009	002388803	\$2,597
RITTER CHUSID BIVONA & COHEN	5850 CORAL RIDGE DRIVE SUITE 201	CORAL SPRINGS, FL 33076	5/13/2009	002394266	\$1,016
<b>RITTER CHUSID BIVONA &amp; COHEN SUBTOTAL</b>					<b>\$8,098</b>
RIVER OAKS LM INC DBA	PO BOX 844	HOUSTON, TX 77001	5/14/2009	002394330	\$33,552
RIVER OAKS LM INC DBA	PO BOX 844	HOUSTON, TX 77001	3/24/2009	002389001	\$33,552
RIVER OAKS LM INC DBA	PO BOX 844	HOUSTON, TX 77001	4/23/2009	002392082	\$33,552
<b>RIVER OAKS LM INC DBA SUBTOTAL</b>					<b>\$100,657</b>
RIVERFRONT HOLDINGS INC	PO BOX 77000 DEPT 77646	DETROIT, MI 482770646	3/4/2009	002387762	\$2,114
RIVERFRONT HOLDINGS INC	DEPT 77646 PO BOX 77000	DETROIT, MI 482770646	3/20/2009	002497757	\$510,783
RIVERFRONT HOLDINGS INC	200 RENAISSANCE CTR STE 1400	DETROIT, MI 48239	5/20/2009	002513214	\$256,044
RIVERFRONT HOLDINGS INC	200 RENAISSANCE CTR STE 1400	DETROIT, MI 48239	4/17/2009	002504516	\$256,044
RIVERFRONT HOLDINGS INC	200 RENAISSANCE CTR STE 1400	DETROIT, MI 48239	3/19/2009	002497616	\$256,044
RIVERFRONT HOLDINGS INC	DEPT 77646 PO BOX 77000	DETROIT, MI 482770646	4/17/2009	002504515	\$510,623
RIVERFRONT HOLDINGS INC	DEPT 77646 PO BOX 77000	DETROIT, MI 482770646	5/20/2009	002513213	\$510,816
RIVERFRONT HOLDINGS INC	PO BOX 77000 DEPT 77646	DETROIT, MI 482770646	5/20/2009	002395556	\$797
RIVERFRONT HOLDINGS INC	PO BOX 77000 DEPT 77646	DETROIT, MI 482770646	5/14/2009	002394646	\$1,414
RIVERFRONT HOLDINGS INC	PO BOX 77000 DEPT 77646	DETROIT, MI 482770646	4/16/2009	002391565	\$2,731
RIVERFRONT HOLDINGS INC	PO BOX 77000 DEPT 77646	DETROIT, MI 482770646	4/9/2009	002391102	\$42,987
RIVERFRONT HOLDINGS INC	PO BOX 77000 DEPT 77646	DETROIT, MI 482770646	3/25/2009	002389422	\$12,398
RIVERFRONT HOLDINGS INC	PO BOX 77000 DEPT 77646	DETROIT, MI 482770646	3/16/2009	002388463	\$40,054
RIVERFRONT HOLDINGS INC	PO BOX 77000 DEPT 77646	DETROIT, MI 482770646	3/19/2009	002388734	\$9,827
<b>RIVERFRONT HOLDINGS INC SUBTOTAL</b>					<b>\$2,412,676</b>
RIVERFRONT HOLDINGS INC.II			3/30/2009	2903327	\$22,159
<b>RIVERFRONT HOLDINGS INC.II SUBTOTAL</b>					<b>\$22,159</b>
RIVERFRONT HOLDINGS PHASE II, INC			5/28/2009	2905385A	\$500,000

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RIVERFRONT HOLDINGS PHASE II, INC			4/30/2009	2904325	\$26,550
RIVERFRONT HOLDINGS PHASE II, INC			5/27/2009	2905339	\$19,473
<b>RIVERFRONT HOLDINGS PHASE II, INC SUBTOTAL</b>					<b>\$546,023</b>
RIVIERA TOOL LLC	5460 EXECUTIVE PARKWAY	GRAND RAPIDS, MI 495125507	5/4/2009	002393519	\$8,800
<b>RIVIERA TOOL LLC SUBTOTAL</b>					<b>\$8,800</b>
RIZZA JOSEPH R & ANTHONY V	8150 W 159TH ST	ORLAND PARK, IL 60462	4/23/2009	002392242	\$40,000
RIZZA JOSEPH R & ANTHONY V	8150 W 159TH ST	ORLAND PARK, IL 60462	3/24/2009	002389162	\$40,000
RIZZA JOSEPH R & ANTHONY V	8150 W 159TH ST	ORLAND PARK, IL 60462	5/1/2009	002392913	\$40,000
RIZZA JOSEPH R & ANTHONY V	8150 W 159TH ST	ORLAND PARK, IL 60462	5/14/2009	002394487	\$40,000
<b>RIZZA JOSEPH R &amp; ANTHONY V SUBTOTAL</b>					<b>\$160,000</b>
RL NORTON LLC	PO BOX 232	HONEOYE FALLS, NY 14472	3/24/2009	002389206	\$3,686
RL NORTON LLC	PO BOX 232	HONEOYE FALLS, NY 14472	5/14/2009	002394531	\$2,023
RL NORTON LLC	PO BOX 232	HONEOYE FALLS, NY 14472	4/23/2009	002392288	\$2,034
<b>RL NORTON LLC SUBTOTAL</b>					<b>\$7,743</b>
RLH SYSTEMS LLC	22032 MERIDIAN	NOVI, MI 48375	5/20/2009	002395654	\$9,750
RLH SYSTEMS LLC	22032 MERIDIAN	NOVI, MI 48375	3/2/2009	002387531	\$11,400
RLH SYSTEMS LLC	22032 MERIDIAN	NOVI, MI 48375	4/2/2009	002390288	\$9,075
RLH SYSTEMS LLC	22032 MERIDIAN	NOVI, MI 48375	5/4/2009	002393461	\$12,375
<b>RLH SYSTEMS LLC SUBTOTAL</b>					<b>\$42,600</b>
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	3/27/2009	002498857	\$13,621
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	3/5/2009	002494980	\$7,514
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	3/9/2009	002495470	\$1,613
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	3/12/2009	002496189	\$38,566
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	3/13/2009	002496434	\$4,796
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	3/16/2009	002496678	\$17,313
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	3/30/2009	002499131	\$17,045
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	4/2/2009	002500312	\$9,600
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	4/20/2009	002504680	\$2,363
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	4/2/2009	002501775	\$5,950
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	3/20/2009	002497643	\$628
RMK INDUSTRIES INC	1785 NORTHFIELD DR	ROCHESTER HILLS, MI 48309	3/23/2009	002497866	\$5,102
<b>RMK INDUSTRIES INC SUBTOTAL</b>					<b>\$124,110</b>
ROBERT C ALMON AND MARIANA HOGAN ALMON			5/22/2009	2905259	\$400,000
<b>ROBERT C ALMON AND MARIANA HOGAN ALMON SUBTOTAL</b>					<b>\$400,000</b>
ROBERT DIETRICK COMPANY	PO BOX 605	FISHERS, IN 460380605	4/27/2009	002506080	\$26,961
<b>ROBERT DIETRICK COMPANY SUBTOTAL</b>					<b>\$26,961</b>
ROBERT E & KATHY J NOVICH ANDK			3/18/2009	901002785	\$8,200

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<b>ROBERT E &amp; KATHY J NOVICH ANDK SUBTOTAL</b>					<b>\$8,200</b>
ROBERT G MOORE & POWER & ASSOCI			3/20/2009	901002912	\$5,500
<b>ROBERT G MOORE &amp; POWER &amp; ASSOCI SUBTOTAL</b>					<b>\$5,500</b>
ROBERT LOWERY ANDKIMMEL AND SI			3/31/2009	901003291	\$6,000
<b>ROBERT LOWERY ANDKIMMEL AND SI SUBTOTAL</b>					<b>\$6,000</b>
ROBERT RAMIREZ TAMMY RAMIREZLA			5/7/2009	901005950	\$14,000
<b>ROBERT RAMIREZ TAMMY RAMIREZLA SUBTOTAL</b>					<b>\$14,000</b>
ROBERT ROBINSON ANDROMANO STAN			5/15/2009	901006426	\$8,000
<b>ROBERT ROBINSON ANDROMANO STAN SUBTOTAL</b>					<b>\$8,000</b>
ROBERT SCHRIEFER ANDLEMBERG &			4/2/2009	901003398	\$5,500
<b>ROBERT SCHRIEFER ANDLEMBERG &amp; SUBTOTAL</b>					<b>\$5,500</b>
ROBERTS & BISHOP	THE ROBERTS-BISHOP BLDG NORTH DELAWARE STREET	118 INDIANAPOLIS, IN 462042502	3/13/2009	002388287	\$8,027
ROBERTS & BISHOP	THE ROBERTS-BISHOP BLDG NORTH DELAWARE STREET	118 INDIANAPOLIS, IN 462042502	5/6/2009	002393687	\$8,079
ROBERTS & BISHOP	THE ROBERTS-BISHOP BLDG NORTH DELAWARE STREET	118 INDIANAPOLIS, IN 462042502	5/8/2009	002393894	\$4,006
ROBERTS & BISHOP	THE ROBERTS-BISHOP BLDG NORTH DELAWARE STREET	118 INDIANAPOLIS, IN 462042502	4/28/2009	002392708	\$6,193
ROBERTS & BISHOP	THE ROBERTS-BISHOP BLDG NORTH DELAWARE STREET	118 INDIANAPOLIS, IN 462042502	4/24/2009	002392420	\$6,405
<b>ROBERTS &amp; BISHOP SUBTOTAL</b>					<b>\$32,709</b>
ROBERTS JACK	400 WEST FIFTEENTH ST STE 320	AUSTIN, TX 79701	5/19/2009	002395041	\$4,000
ROBERTS JACK	400 WEST FIFTEENTH ST STE 320	AUSTIN, TX 79701	4/24/2009	002392439	\$4,000
ROBERTS JACK	400 WEST FIFTEENTH ST STE 320	AUSTIN, TX 79701	4/17/2009	002391666	\$8,000
<b>ROBERTS JACK SUBTOTAL</b>					<b>\$16,000</b>
ROBERTS TOOL COMPANY			4/2/2009	7500111757	\$1,548,864
ROBERTS TOOL COMPANY			5/8/2009	7500111967	\$172,096
<b>ROBERTS TOOL COMPANY SUBTOTAL</b>					<b>\$1,720,960</b>
ROBINSONS INTL REMOVALS LTD	1 NUFFIELD WAY OXON OX14 1TN	ABINGDON UNITED KINGDOM,	5/11/2009	000045418	\$8,093
ROBINSONS INTL REMOVALS LTD	1 NUFFIELD WAY OXON OX14 1TN	ABINGDON UNITED KINGDOM,	3/9/2009	000044491	\$6,488
ROBINSONS INTL REMOVALS LTD	1 NUFFIELD WAY OXON OX14 1TN	ABINGDON UNITED KINGDOM,	3/26/2009	000044626	\$30,890
ROBINSONS INTL REMOVALS LTD	1 NUFFIELD WAY OXON OX14 1TN	ABINGDON UNITED KINGDOM,	4/8/2009	000044982	\$2,644
ROBINSONS INTL REMOVALS LTD	1 NUFFIELD WAY OXON OX14 1TN	ABINGDON UNITED KINGDOM,	4/20/2009	000045042	\$3,762
ROBINSONS INTL REMOVALS LTD	1 NUFFIELD WAY OXON OX14 1TN	ABINGDON UNITED KINGDOM,	5/18/2009	000045533	\$3,680
ROBINSONS INTL REMOVALS LTD	1 NUFFIELD WAY OXON OX14 1TN	ABINGDON UNITED KINGDOM,	4/28/2009	000045166	\$4,661
<b>ROBINSONS INTL REMOVALS LTD SUBTOTAL</b>					<b>\$60,218</b>
ROBOTIC ACCESSORIES DIVISION	PO BOX 643088	PITTSBURGH, PA 152643088	3/2/2009	002387543	\$1,590



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ROBOTIC ACCESSORIES DIVISION	PO BOX 643088	PITTSBURGH, PA 152643088	3/5/2009	002387852	\$17,700
<b>ROBOTIC ACCESSORIES DIVISION SUBTOTAL</b>					<b>\$19,290</b>
ROCCO IANNARELLI RECEIVER OF	200 PLANDOME ROAD	MANHASSET, NY 11030	5/8/2009	002393852	\$13,012
ROCCO IANNARELLI RECEIVER OF	200 PLANDOME ROAD	MANHASSET, NY 11030	5/8/2009	002393851	\$10,529
ROCCO IANNARELLI RECEIVER OF	200 PLANDOME ROAD	MANHASSET, NY 11030	5/8/2009	002393850	\$10,158
ROCCO IANNARELLI RECEIVER OF	200 PLANDOME ROAD	MANHASSET, NY 11030	5/8/2009	002393853	\$13,258
<b>ROCCO IANNARELLI RECEIVER OF SUBTOTAL</b>					<b>\$46,956</b>
ROCHELLE PARK LLC	379 VALLEY VIEW AVE	PARAMUS, NJ 07652	5/14/2009	002394495	\$38,035
ROCHELLE PARK LLC	379 VALLEY VIEW AVE	PARAMUS, NJ 07652	4/23/2009	002392251	\$38,035
ROCHELLE PARK LLC	379 VALLEY VIEW AVE	PARAMUS, NJ 07652	3/24/2009	002389170	\$38,035
<b>ROCHELLE PARK LLC SUBTOTAL</b>					<b>\$114,105</b>
ROCKMAN & SONS PUBLISHING	240 N FENWAY DR	FENTON, MI 48430	5/20/2009	002395700	\$11,539
ROCKMAN & SONS PUBLISHING	240 N FENWAY DR	FENTON, MI 48430	5/7/2009	002393825	\$11,539
<b>ROCKMAN &amp; SONS PUBLISHING SUBTOTAL</b>					<b>\$23,078</b>
ROD HALL EVENTS LLC	2020 MANZANITA LN	RENO, NV 89509	5/26/2009	002513974	\$9,000
<b>ROD HALL EVENTS LLC SUBTOTAL</b>					<b>\$9,000</b>
RODGERS HOLDINGS LLC	23755 ALLEN RD	WOODHAVEN, MI 48183	4/23/2009	002392188	\$34,000
RODGERS HOLDINGS LLC	23755 ALLEN RD	WOODHAVEN, MI 48183	5/14/2009	002394433	\$34,000
RODGERS HOLDINGS LLC	23755 ALLEN RD	WOODHAVEN, MI 48183	3/24/2009	002389108	\$34,000
<b>RODGERS HOLDINGS LLC SUBTOTAL</b>					<b>\$102,000</b>
RODRIGUES ERNEST P	10425 SARAH ST	TOLUCA LAKE, CA 91602	4/23/2009	002392130	\$99,651
RODRIGUES ERNEST P	10425 SARAH ST	TOLUCA LAKE, CA 91602	3/24/2009	002389049	\$99,651
RODRIGUES ERNEST P	10425 SARAH ST	TOLUCA LAKE, CA 91602	5/14/2009	002394377	\$99,651
<b>RODRIGUES ERNEST P SUBTOTAL</b>					<b>\$298,952</b>
RODRIGUEZ EXPEDITED	PO BOX 95888	CHICAGO, IL 60694	5/19/2009	002395133	\$4,390
RODRIGUEZ EXPEDITED	PO BOX 95888	CHICAGO, IL 60694	3/10/2009	002388167	\$827
RODRIGUEZ EXPEDITED	PO BOX 95888	CHICAGO, IL 60694	5/4/2009	002393563	\$3,598
RODRIGUEZ EXPEDITED	PO BOX 95888	CHICAGO, IL 60694	4/14/2009	002391422	\$1,226
RODRIGUEZ EXPEDITED	PO BOX 95888	CHICAGO, IL 60694	5/6/2009	002393750	\$1,048
RODRIGUEZ EXPEDITED	PO BOX 95888	CHICAGO, IL 60694	4/20/2009	002391939	\$2,733
RODRIGUEZ EXPEDITED	PO BOX 95888	CHICAGO, IL 60694	5/11/2009	002394129	\$2,979
RODRIGUEZ EXPEDITED	PO BOX 95888	CHICAGO, IL 60694	4/29/2009	002392854	\$796
<b>RODRIGUEZ EXPEDITED SUBTOTAL</b>					<b>\$17,597</b>
ROETZEL & ANDRESS	222 S MAIN ST	AKRON, OH 44308	5/15/2009	002394674	\$31,250
ROETZEL & ANDRESS	222 S MAIN ST	AKRON, OH 44308	5/14/2009	002394596	\$173
ROETZEL & ANDRESS	222 S MAIN ST	AKRON, OH 44308	5/13/2009	002394243	\$52
ROETZEL & ANDRESS	222 S MAIN ST	AKRON, OH 44308	5/5/2009	002393607	\$427
ROETZEL & ANDRESS	222 S MAIN ST	AKRON, OH 44308	4/24/2009	002392418	\$3,086

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ROETZEL & ANDRESS	222 S MAIN ST	AKRON, OH 44308	4/17/2009	002391628	\$31,250
ROETZEL & ANDRESS	222 S MAIN ST	AKRON, OH 44308	3/13/2009	002388284	\$1,175
ROETZEL & ANDRESS	222 S MAIN ST	AKRON, OH 44308	3/16/2009	002388408	\$31,250
<b>ROETZEL &amp; ANDRESS SUBTOTAL</b>					<b>\$98,663</b>
ROGER AUSTIN, SR. ANDKAHN & AS			3/16/2009	901002691	\$6,500
<b>ROGER AUSTIN, SR. ANDKAHN &amp; AS SUBTOTAL</b>					<b>\$6,500</b>
ROLLS-ROYCE	PO BOX 1029500	ATLANTA, GA 303682950	5/26/2009	000148957	\$128,934
ROLLS-ROYCE	PO BOX 1029500	ATLANTA, GA 303682950	5/14/2009	000148623	\$586,371
<b>ROLLS-ROYCE SUBTOTAL</b>					<b>\$715,305</b>
ROMAN & LYNN SELF ANDKAHN & AS			5/5/2009	901005785	\$6,000
<b>ROMAN &amp; LYNN SELF ANDKAHN &amp; AS SUBTOTAL</b>					<b>\$6,000</b>
ROMULUS (CITY OF) MI	11111 WAYNE RD	ROMULUS, MI 48174	3/26/2009	003685943	\$19,459
ROMULUS (CITY OF) MI	11111 WAYNE RD	ROMULUS, MI 48174	3/26/2009	003685944	\$7,022
ROMULUS (CITY OF) MI	11111 WAYNE RD	ROMULUS, MI 48174	4/27/2009	003691120	\$1,234
ROMULUS (CITY OF) MI	11111 WAYNE RD	ROMULUS, MI 48174	4/27/2009	003691121	\$6,812
ROMULUS (CITY OF) MI	11111 WAYNE RD	ROMULUS, MI 48174	4/27/2009	003691122	\$20,714
ROMULUS (CITY OF) MI	11111 WAYNE RD	ROMULUS, MI 48174	5/20/2009	003694522	\$22,144
ROMULUS (CITY OF) MI	11111 WAYNE RD	ROMULUS, MI 48174	3/26/2009	003685942	\$1,202
ROMULUS (CITY OF) MI	11111 WAYNE RD	ROMULUS, MI 48174	5/20/2009	003694523	\$656
ROMULUS (CITY OF) MI	11111 WAYNE RD	ROMULUS, MI 48174	5/20/2009	003694524	\$8,985
<b>ROMULUS (CITY OF) MI SUBTOTAL</b>					<b>\$88,227</b>
ROMULUS HIGH FIRST ROBOTICS	2288 MCKINLEY	YPSILANTI, MI 48197	4/23/2009	002392339	\$10,000
<b>ROMULUS HIGH FIRST ROBOTICS SUBTOTAL</b>					<b>\$10,000</b>
RONALD W AND SUE B LANDRY ANDD			5/7/2009	901005927	\$10,000
<b>RONALD W AND SUE B LANDRY ANDD SUBTOTAL</b>					<b>\$10,000</b>
RONALD, CAROLYN MILLER & KEMNI			3/10/2009	901002471	\$7,000
<b>RONALD, CAROLYN MILLER &amp; KEMNI SUBTOTAL</b>					<b>\$7,000</b>
RONCELLI INC	6471 METRO PARKWAY	STERLING HEIGHTS, MI 48312	4/16/2009	002503997	\$2,110,006
RONCELLI INC	6471 METRO PARKWAY	STERLING HEIGHTS, MI 48312	3/13/2009	002496411	\$1,140,216
RONCELLI INC	6471 METRO PARKWAY	STERLING HEIGHTS, MI 48312	3/16/2009	002496631	\$808,212
RONCELLI INC	6471 METRO PARKWAY	STERLING HEIGHTS, MI 48312	4/28/2009	002506820	\$224,553
RONCELLI INC	6471 METRO PARKWAY	STERLING HEIGHTS, MI 48312	5/21/2009	002513246	\$885,132
RONCELLI INC	6471 METRO PARKWAY	STERLING HEIGHTS, MI 48312	5/22/2009	002513538	\$1,427,709

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RONCELLI INC	6471 METRO PARKWAY	STERLING HEIGHTS, MI 48312	3/17/2009	002497107	\$160,675
<b>RONCELLI INC SUBTOTAL</b>					<b>\$6,756,503</b>
RONNIE J. SHIELDS AND LAWOFFIC			5/11/2009	901006126	\$8,000
<b>RONNIE J. SHIELDS AND LAWOFFIC SUBTOTAL</b>					<b>\$8,000</b>
ROOT LEARNING INC	PO BOX 74146	CLEVELAND, OH 441914146	3/19/2009	002497441	\$625
ROOT LEARNING INC	PO BOX 74146	CLEVELAND, OH 441914146	3/9/2009	002495483	\$45,800
ROOT LEARNING INC	PO BOX 74146	CLEVELAND, OH 441914146	4/6/2009	002502323	\$2,421
ROOT LEARNING INC	PO BOX 74146	CLEVELAND, OH 441914146	5/18/2009	002512344	\$15,000
<b>ROOT LEARNING INC SUBTOTAL</b>					<b>\$63,846</b>
ROPES & GRAY LLP			3/4/2009	290369	\$203,994
<b>ROPES &amp; GRAY LLP SUBTOTAL</b>					<b>\$203,994</b>
ROSCHIER ATTORNEY LTD.			5/1/2009	290515	\$5,936
<b>ROSCHIER ATTORNEY LTD. SUBTOTAL</b>					<b>\$5,936</b>
ROSE DE VITO			5/12/2009	901006213	\$5,500
<b>ROSE DE VITO SUBTOTAL</b>					<b>\$5,500</b>
ROSE LAW FIRM PLLC NY	501 NEW KARNER RD	ALBANY, NY 12205	5/12/2009	002394188	\$90,007
ROSE LAW FIRM PLLC NY	501 NEW KARNER RD	ALBANY, NY 12205	4/17/2009	002391643	\$152,583
ROSE LAW FIRM PLLC NY	501 NEW KARNER RD	ALBANY, NY 12205	3/16/2009	002388414	\$152,583
ROSE LAW FIRM PLLC NY	501 NEW KARNER RD	ALBANY, NY 12205	5/20/2009	002395214	\$47,284
ROSE LAW FIRM PLLC NY	501 NEW KARNER RD	ALBANY, NY 12205	5/18/2009	002394889	\$305
ROSE LAW FIRM PLLC NY	501 NEW KARNER RD	ALBANY, NY 12205	5/15/2009	002394680	\$152,583
<b>ROSE LAW FIRM PLLC NY SUBTOTAL</b>					<b>\$595,347</b>
ROSE MOVING & STORAGE CO INC	41775 ESCORSE RD STE 190	BELLEVILLE, MI 48111	4/27/2009	003691115	\$1,100
ROSE MOVING & STORAGE CO INC	41775 ESCORSE RD STE 190	BELLEVILLE, MI 48111	5/6/2009	003692326	\$3,600
ROSE MOVING & STORAGE CO INC	41775 ESCORSE RD STE 190	BELLEVILLE, MI 48111	5/20/2009	003694512	\$7,600
ROSE MOVING & STORAGE CO INC	41775 ESCORSE RD STE 190	BELLEVILLE, MI 48111	3/25/2009	003685221	\$1,125
<b>ROSE MOVING &amp; STORAGE CO INC SUBTOTAL</b>					<b>\$13,425</b>
ROSEANN MONASTERO & LUXENBURG &			3/17/2009	901002742	\$7,000
<b>ROSEANN MONASTERO &amp; LUXENBURG &amp; SUBTOTAL</b>					<b>\$7,000</b>
ROSE-HULMAN INSTITUTE OF	ECE DEPARTMENT - CM 123 WABASH AVE	5500 TERRE HAUTE, IN 478033999	3/30/2009	002389669	\$6,433
ROSE-HULMAN INSTITUTE OF	ECE DEPARTMENT - CM 123 WABASH AVE	5500 TERRE HAUTE, IN 478033999	4/6/2009	002390528	\$724
<b>ROSE-HULMAN INSTITUTE OF SUBTOTAL</b>					<b>\$7,156</b>
ROSS ALUMINUM CASTINGS LLC	LOCK BOX # 774204 SOLUTIONS CENTER	4204 CHICAGO, IL 606774002	5/8/2009	002393910	\$4,202
ROSS ALUMINUM CASTINGS LLC	LOCK BOX # 774204 SOLUTIONS CENTER	4204 CHICAGO, IL 606774002	5/1/2009	002392964	\$6,520
ROSS ALUMINUM CASTINGS LLC	LOCK BOX # 774204 SOLUTIONS CENTER	4204 CHICAGO, IL 606774002	4/24/2009	002392444	\$3,622
<b>ROSS ALUMINUM CASTINGS LLC SUBTOTAL</b>					<b>\$14,344</b>

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## 3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
ROSS BRYAN ASSOCIATES INC	1025 16TH AVE SOUTH STE 400	NASHVILLE, TN 372122319	5/18/2009	002394798	\$8,476
ROSS BRYAN ASSOCIATES INC	1025 16TH AVE SOUTH STE 400	NASHVILLE, TN 372122319	5/5/2009	002393573	\$10,785
<b>ROSS BRYAN ASSOCIATES INC SUBTOTAL</b>					<b>\$19,261</b>
ROSS OPERATING VALVE COMPANY	LOCK BOX 64171	DETROIT, MI 482640171	5/11/2009	002394064	\$25,673
<b>ROSS OPERATING VALVE COMPANY SUBTOTAL</b>					<b>\$25,673</b>
ROTOR CLIP CO INC US 08873-4117 SOMERSET NJ	187 DAVIDSON AVE	SOMERSET, NJ 88734117	5/20/2009	7500112081	\$8,348
ROTOR CLIP CO INC US 08873-4117 SOMERSET NJ	187 DAVIDSON AVE	SOMERSET, NJ 88734117	5/4/2009	7500111926	\$6,678
ROTOR CLIP CO INC US 08873-4117 SOMERSET NJ	187 DAVIDSON AVE	SOMERSET, NJ 88734117	3/2/2009	7500111583	\$4,260
ROTOR CLIP CO INC US 08873-4117 SOMERSET NJ	187 DAVIDSON AVE	SOMERSET, NJ 88734117	4/2/2009	7500111754	\$6,607
<b>ROTOR CLIP CO INC US 08873-4117 SOMERSET NJ SUBTOTAL</b>					<b>\$25,892</b>
ROTO-ROOTER DAYTON OHIO	2549 STANLEY AVENUE	DAYTON, OH 454042730	4/6/2009	002390668	\$1,810
ROTO-ROOTER DAYTON OHIO	2549 STANLEY AVENUE	DAYTON, OH 454042730	5/8/2009	002394001	\$6,003
<b>ROTO-ROOTER DAYTON OHIO SUBTOTAL</b>					<b>\$7,813</b>
ROUSH TOM	525 W DAVID BROWN DR PO BOX 391	WESTFIELD, IN 46074	3/19/2009	002388713	\$6,770
<b>ROUSH TOM SUBTOTAL</b>					<b>\$6,770</b>
ROWE JEANNETTE L & J EDWARD	ACCT# 4107252415550 3280 PEACHTREE RD NE STE 1900	ATLANTA, GA 30305	3/24/2009	002389171	\$10,036
ROWE JEANNETTE L & J EDWARD	ACCT# 4107252415550 3280 PEACHTREE RD NE STE 1900	ATLANTA, GA 30305	4/23/2009	002392252	\$10,036
ROWE JEANNETTE L & J EDWARD	ACCT# 4107252415550 3280 PEACHTREE RD NE STE 1900	ATLANTA, GA 30305	5/14/2009	002394496	\$10,036
<b>ROWE JEANNETTE L &amp; J EDWARD SUBTOTAL</b>					<b>\$30,107</b>
ROWE JEANNETTE LITTLE	A/C #4103634814550 3280 PEACHTREE RD NE STE 1900	ATLANTA, GA 30305	3/24/2009	002389130	\$16,712
ROWE JEANNETTE LITTLE	A/C #4103634814550 3280 PEACHTREE RD NE STE 1900	ATLANTA, GA 30305	4/23/2009	002392209	\$16,712
ROWE JEANNETTE LITTLE	A/C #4103634814550 3280 PEACHTREE RD NE STE 1900	ATLANTA, GA 30305	5/14/2009	002394454	\$16,712
<b>ROWE JEANNETTE LITTLE SUBTOTAL</b>					<b>\$50,135</b>
ROWENA FAULK AND DEREK FAULKAN			3/17/2009	901002733	\$8,500
<b>ROWENA FAULK AND DEREK FAULKAN SUBTOTAL</b>					<b>\$8,500</b>
ROWLEY ENTERPRISE INC	1595 NW GILMAN BLVD STE 1	ISSAQUAH, WA 98027	5/14/2009	002394379	\$30,457
ROWLEY ENTERPRISE INC	1595 NW GILMAN BLVD STE 1	ISSAQUAH, WA 98027	4/23/2009	002392132	\$30,457
ROWLEY ENTERPRISE INC	1595 NW GILMAN BLVD STE 1	ISSAQUAH, WA 98027	3/24/2009	002389051	\$30,457
<b>ROWLEY ENTERPRISE INC SUBTOTAL</b>					<b>\$91,370</b>
ROYAL LEASING INC	PO BOX 6608	BRIDGEWATER, NJ 08807	3/24/2009	002389038	\$25,000
ROYAL LEASING INC	PO BOX 6608	BRIDGEWATER, NJ 08807	5/14/2009	002394366	\$25,000
ROYAL LEASING INC	PO BOX 6608	BRIDGEWATER, NJ 08807	4/23/2009	002392119	\$25,000
<b>ROYAL LEASING INC SUBTOTAL</b>					<b>\$75,000</b>
ROYAL MANUFACTURING CO	G 3035 S DYE RD	FLINT, MI 48507	4/2/2009	002500206	\$24,953
ROYAL MANUFACTURING CO	G 3035 S DYE RD	FLINT, MI 48507	4/28/2009	002507012	\$34,193

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ROYAL MANUFACTURING CO	G 3035 S DYE RD	FLINT, MI 48507	5/8/2009	002510728	\$900
ROYAL MANUFACTURING CO	G 3035 S DYE RD	FLINT, MI 48507	5/28/2009	002514800	\$6,065
ROYAL MANUFACTURING CO	G 3035 S DYE RD	FLINT, MI 48507	4/29/2009	002508849	\$5,224
<b>ROYAL MANUFACTURING CO SUBTOTAL</b>					<b>\$71,335</b>
RR DONNELLEY RECEIVABLES INC	PO BOX 905151	CHARLOTTE, NC 282905151	4/30/2009	002392900	\$219
RR DONNELLEY RECEIVABLES INC	PO BOX 905151	CHARLOTTE, NC 282905151	5/1/2009	002393024	\$53,696
RR DONNELLEY RECEIVABLES INC	PO BOX 905151	CHARLOTTE, NC 282905151	5/8/2009	002393977	\$3,545
<b>RR DONNELLEY RECEIVABLES INC SUBTOTAL</b>					<b>\$57,459</b>
RREEF AMERICA REIT II CORP TT	75 REMITTANCE DR STE 6057	CHICAGO, IL 606756057	5/14/2009	002394465	\$14,023
RREEF AMERICA REIT II CORP TT	75 REMITTANCE DR STE 6057	CHICAGO, IL 606756057	3/24/2009	002389140	\$14,023
RREEF AMERICA REIT II CORP TT	75 REMITTANCE DR STE 6057	CHICAGO, IL 606756057	4/23/2009	002392220	\$17,410
<b>RREEF AMERICA REIT II CORP TT SUBTOTAL</b>					<b>\$45,456</b>
RTT USA INC	14223 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/15/2009	002394757	\$24,990
<b>RTT USA INC SUBTOTAL</b>					<b>\$24,990</b>
RTW INSUSTRIAL MAINTENANCE INC	3141 BROADWAY AVE	EVANSVILLE, IN 477124511	3/27/2009	002389649	\$17,076
RTW INSUSTRIAL MAINTENANCE INC	3141 BROADWAY AVE	EVANSVILLE, IN 477124511	5/20/2009	002395760	\$16,619
RTW INSUSTRIAL MAINTENANCE INC	3141 BROADWAY AVE	EVANSVILLE, IN 477124511	5/8/2009	002394017	\$2,478
<b>RTW INSUSTRIAL MAINTENANCE INC SUBTOTAL</b>					<b>\$36,173</b>
RUBEN & SJOLANDER	1875 CENTURY PARK EAST STE 1050	LOS ANGELES, CA 90067	3/18/2009	002497222	\$103,750
RUBEN & SJOLANDER	1875 CENTURY PARK EAST STE 1050	LOS ANGELES, CA 90067	3/31/2009	002499527	\$14,057
RUBEN & SJOLANDER	1875 CENTURY PARK EAST STE 1050	LOS ANGELES, CA 90067	4/21/2009	002505151	\$120,955
RUBEN & SJOLANDER	1875 CENTURY PARK EAST STE 1050	LOS ANGELES, CA 90067	5/14/2009	002511839	\$26,041
RUBEN & SJOLANDER	1875 CENTURY PARK EAST STE 1050	LOS ANGELES, CA 90067	5/19/2009	002512864	\$99,583
RUBEN & SJOLANDER	1875 CENTURY PARK EAST STE 1050	LOS ANGELES, CA 90067	5/22/2009	002513515	\$7,055
<b>RUBEN &amp; SJOLANDER SUBTOTAL</b>					<b>\$371,441</b>
RUEHLES TOWING & WRECKER	205 N GRATIOT AVE	MT CLEMENS, MI 480435732	4/27/2009	003691116	\$2,485
RUEHLES TOWING & WRECKER	205 N GRATIOT AVE	MT CLEMENS, MI 480435732	5/20/2009	003694515	\$4,127
RUEHLES TOWING & WRECKER	205 N GRATIOT AVE	MT CLEMENS, MI 480435732	5/8/2009	003692488	\$1,000
<b>RUEHLES TOWING &amp; WRECKER SUBTOTAL</b>					<b>\$7,612</b>
RUFAS AUTOMOTIVE			4/7/2009	290485	\$430,342
<b>RUFAS AUTOMOTIVE SUBTOTAL</b>					<b>\$430,342</b>
RUFINO A QUEZADA AND LAWOFFICE			5/7/2009	901005929	\$7,250
<b>RUFINO A QUEZADA AND LAWOFFICE SUBTOTAL</b>					<b>\$7,250</b>
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	4/2/2009	002389944	\$15,536
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	5/15/2009	002394677	\$63,333
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	3/6/2009	002387888	\$94
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	3/16/2009	002388410	\$54,647
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	3/27/2009	002389539	\$35,520

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RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	5/19/2009	002395032	\$155
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	4/17/2009	002391636	\$82,741
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	5/14/2009	002394601	\$5,521
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	5/20/2009	002395203	\$11,312
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	5/13/2009	002394248	\$11
RUMBERGER KIRK & CALDWELL PA	PO BOX 1873	ORLANDO, FL 328021873	5/8/2009	002393896	\$1,500
<b>RUMBERGER KIRK &amp; CALDWELL PA SUBTOTAL</b>					<b>\$270,370</b>
RUMSEY ELECTRIC CO INC	PO BOX 7777 W510064	PHILADELPHI, PA 191750064	4/2/2009	002500014	\$10,382
RUMSEY ELECTRIC CO INC	PO BOX 7777 W510064	PHILADELPHI, PA 191750064	4/2/2009	002501753	\$567
RUMSEY ELECTRIC CO INC	PO BOX 7777 W510064	PHILADELPHI, PA 191750064	4/28/2009	002506774	\$1,478
RUMSEY ELECTRIC CO INC	PO BOX 7777 W510064	PHILADELPHI, PA 191750064	5/18/2009	002512246	\$140
RUMSEY ELECTRIC CO INC	PO BOX 7777 W510064	PHILADELPHI, PA 191750064	5/28/2009	002514572	\$853
RUMSEY ELECTRIC CO INC	PO BOX 7777 W510064	PHILADELPHI, PA 191750064	5/26/2009	002513827	\$135
<b>RUMSEY ELECTRIC CO INC SUBTOTAL</b>					<b>\$13,555</b>
RYAN CHAPPEY ANDKROHN AND MOSS			3/5/2009	901002305	\$9,000
<b>RYAN CHAPPEY ANDKROHN AND MOSS SUBTOTAL</b>					<b>\$9,000</b>
RYAN G EIDENIER ANDALEX SIMANO			5/8/2009	901006080	\$6,000
<b>RYAN G EIDENIER ANDALEX SIMANO SUBTOTAL</b>					<b>\$6,000</b>
RYAN NEWMAN MOTORSPORTS INC	PO BOX 5998	STATESVILLE, NC 28687	5/20/2009	002395172	\$75,000
<b>RYAN NEWMAN MOTORSPORTS INC SUBTOTAL</b>					<b>\$75,000</b>
RYAN TECHNOLOGIES	1600 ADDALEEN	HIGHLAND, MI 48357	4/2/2009	002390296	\$2,625
RYAN TECHNOLOGIES	1600 ADDALEEN	HIGHLAND, MI 48357	4/14/2009	002391376	\$250
RYAN TECHNOLOGIES	1600 ADDALEEN	HIGHLAND, MI 48357	4/17/2009	002391776	\$95,250
RYAN TECHNOLOGIES	1600 ADDALEEN	HIGHLAND, MI 48357	4/24/2009	002392520	\$3,500
RYAN TECHNOLOGIES	1600 ADDALEEN	HIGHLAND, MI 48357	5/15/2009	002394756	\$31,000
<b>RYAN TECHNOLOGIES SUBTOTAL</b>					<b>\$132,625</b>
RYLIN LP	1056 BALTIMORE PIKE	MEDIA, PA 19063	4/23/2009	002392230	\$38,000
RYLIN LP	1056 BALTIMORE PIKE	MEDIA, PA 19063	5/14/2009	002394475	\$38,000
RYLIN LP	1056 BALTIMORE PIKE	MEDIA, PA 19063	3/24/2009	002389150	\$38,000
<b>RYLIN LP SUBTOTAL</b>					<b>\$114,000</b>
RYOBI DIE CASTINGS INC US 46176 SHELBYVILLE IN	800 MAUSOLEUM RD	SHELBYVILLE, IN 46176	4/2/2009	7500111756	\$285,298
RYOBI DIE CASTINGS INC US 46176 SHELBYVILLE IN	800 MAUSOLEUM RD	SHELBYVILLE, IN 46176	5/4/2009	7500111928	\$213,421
RYOBI DIE CASTINGS INC US 46176 SHELBYVILLE IN	800 MAUSOLEUM RD	SHELBYVILLE, IN 46176	5/20/2009	7500112083	\$272,529
RYOBI DIE CASTINGS INC US 46176 SHELBYVILLE IN	800 MAUSOLEUM RD	SHELBYVILLE, IN 46176	3/2/2009	7500111585	\$207,788
<b>RYOBI DIE CASTINGS INC US 46176 SHELBYVILLE IN SUBTOTAL</b>					<b>\$979,037</b>
RYTEC CORP	PO BOX 403	JACKSON, WI 530370403	3/6/2009	002387942	\$10,601
<b>RYTEC CORP SUBTOTAL</b>					<b>\$10,601</b>

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S DIAMOND GROUP LTD	1506 BURR ST	FAIRFIELD, CT 06824	3/16/2009	002388451	\$56,250
<b>S DIAMOND GROUP LTD SUBTOTAL</b>					<b>\$56,250</b>
S HOROWITZ & CO	41-45 ROTHSCHILD BOULEVARD TEL AVIV	65784 ISRAEL,	5/28/2009	001026795	\$35,345
S HOROWITZ & CO	41-45 ROTHSCHILD BOULEVARD TEL AVIV	65784 ISRAEL,	4/8/2009	001026099	\$36,784
<b>S HOROWITZ &amp; CO SUBTOTAL</b>					<b>\$72,129</b>
SAAB FINANCIAL SERVICES CORP	17500 CHENAL PARKWAY	LITTLE ROCK, AR 72223	4/20/2009	002391825	\$7,694
SAAB FINANCIAL SERVICES CORP	17500 CHENAL PARKWAY	LITTLE ROCK, AR 72223	3/27/2009	002389508	\$17,054
SAAB FINANCIAL SERVICES CORP	17500 CHENAL PARKWAY	LITTLE ROCK, AR 72223	5/19/2009	002394962	\$9,468
<b>SAAB FINANCIAL SERVICES CORP SUBTOTAL</b>					<b>\$34,216</b>
SAE FOUNDATION	400 COMMONWEALTH DR	WARRENDALE, PA 150960001	4/14/2009	002391382	\$6,400
<b>SAE FOUNDATION SUBTOTAL</b>					<b>\$6,400</b>
SAE INTERNATIONAL	400 COMMONWEALTH DR	WARRENDALE, PA 150960001	5/7/2009	002393800	\$125,000
SAE INTERNATIONAL	400 COMMONWEALTH DR	WARRENDALE, PA 150960001	4/28/2009	002507001	\$15,000
<b>SAE INTERNATIONAL SUBTOTAL</b>					<b>\$140,000</b>
SAFETY SOLUTIONS INC	PO BOX 8100	DUBLIN, OH 430162100	4/13/2009	002503442	\$7,360
<b>SAFETY SOLUTIONS INC SUBTOTAL</b>					<b>\$7,360</b>
SAFORNIA CAMPBELL ANDKROHN AND			4/8/2009	901003551	\$6,500
<b>SAFORNIA CAMPBELL ANDKROHN AND SUBTOTAL</b>					<b>\$6,500</b>
SAIA-BURGESS AUTOMOTIVE INC	DEPARTMENT 4503	CAROL STREAM, IL 601224503	5/4/2009	002393370	\$895
SAIA-BURGESS AUTOMOTIVE INC	DEPARTMENT 4503	CAROL STREAM, IL 601224503	4/2/2009	002390208	\$55,290
<b>SAIA-BURGESS AUTOMOTIVE INC SUBTOTAL</b>					<b>\$56,185</b>
SAILRAIL AUTOMATED SYSTEMS EFT	6 3200 14TH AVE	MARKHAM , ON L3R 0H8	4/27/2009	000378857	\$65,964
SAILRAIL AUTOMATED SYSTEMS EFT	6 3200 14TH AVE	MARKHAM , ON L3R 0H8	4/28/2009	000379043	\$37,297
SAILRAIL AUTOMATED SYSTEMS EFT	6 3200 14TH AVE	MARKHAM , ON L3R 0H8	3/9/2009	002388061	\$3,590
<b>SAILRAIL AUTOMATED SYSTEMS EFT SUBTOTAL</b>					<b>\$106,852</b>
SAINT CLAIR PLASTICS CO	30855 TETON PLACE	CHESTERFIELD TWP, MI 48047	3/30/2009	000147399	\$6,841
<b>SAINT CLAIR PLASTICS CO SUBTOTAL</b>					<b>\$6,841</b>
SAINT-GOBAIN SEKURIT	51010 CELESTE DR	SHELBY TOWNSHIP, MI 48315	5/28/2009	002515316	\$76,221
SAINT-GOBAIN SEKURIT	51010 CELESTE DR	SHELBY TOWNSHIP, MI 48315	4/28/2009	002507549	\$66,147
SAINT-GOBAIN SEKURIT	51010 CELESTE DR	SHELBY TOWNSHIP, MI 48315	4/2/2009	002500669	\$37,384
<b>SAINT-GOBAIN SEKURIT SUBTOTAL</b>					<b>\$179,752</b>
SAKOR TECHNOLOGIES INC	2855 W JOLLY RD	OKEMOS, MI 48864	4/2/2009	002390236	\$6,000
SAKOR TECHNOLOGIES INC	2855 W JOLLY RD	OKEMOS, MI 48864	5/20/2009	002395580	\$37,989
<b>SAKOR TECHNOLOGIES INC SUBTOTAL</b>					<b>\$43,989</b>
SALEM SPECIALTY BALL CO INC	PO BOX 145	WEST SIMSBURY, CT 06092	4/17/2009	002391747	\$10,074

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SALEM SPECIALTY BALL CO INC SUBTOTAL					\$10,074	
SAMUEL HADDAD ANDROMANO STANCR			5/6/2009	901005823	\$9,500	
SAMUEL HADDAD ANDROMANO STANCR SUBTOTAL					\$9,500	
SAMUEL PATRICK PAWLYK			5/4/2009	901005624	\$7,500	
SAMUEL PATRICK PAWLYK SUBTOTAL					\$7,500	
SAN BERNARDINO COUNTY	1ST FLOOR STREET	172 WEST THIRD	SAN BERNARDINO, CA 924150360	3/25/2009	002389397	\$116
SAN BERNARDINO COUNTY	172 WEST THIRD ST		SAN BERNARDINO, CA 924150360	4/8/2009	002390748	\$163,333
SAN BERNARDINO COUNTY	1ST FLOOR STREET	172 WEST THIRD	SAN BERNARDINO, CA 924150360	3/25/2009	002389396	\$11,535
SAN BERNARDINO COUNTY SUBTOTAL					\$174,984	
SAN FRANCISCO REGION	PO BOX 966		WILLOWS, CA 95988	3/30/2009	002389756	\$6,092
SAN FRANCISCO REGION SUBTOTAL					\$6,092	
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	5/8/2009	002510699	\$1,620
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	5/22/2009	002513507	\$10,948
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	4/28/2009	002506560	\$2,416
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	5/19/2009	002512857	\$65,228
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	5/18/2009	002512195	\$1,183
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	5/15/2009	002512021	\$5,132
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	3/18/2009	002497217	\$58,333
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	3/24/2009	002498259	\$53
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	4/21/2009	002505140	\$82,972
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	5/28/2009	002514372	\$300
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	5/11/2009	002510900	\$4,384
SANCHEZ & DANIELS	333 W WACKER DR	STE 500	CHICAGO, IL 60606	5/14/2009	002511833	\$5,022
SANCHEZ & DANIELS SUBTOTAL					\$237,590	
SANDIA CORPORATION	PO BOX 840140		DALLAS, TX 752840140	3/16/2009	002496639	\$90,700
SANDIA CORPORATION SUBTOTAL					\$90,700	
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	3/11/2009	002495974	\$214,192
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	5/29/2009	002516681	\$90,123
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	5/21/2009	002513218	\$600,432
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	5/20/2009	002513024	\$7,002
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	5/14/2009	002511835	\$1,260,072
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	5/13/2009	002511635	\$14,029
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	4/20/2009	002504519	\$14,029
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	3/12/2009	002496157	\$13,360
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	4/21/2009	002505145	\$761,592
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	3/6/2009	002495209	\$448,808
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR	STE 600	MIAMI, FL 33126	3/13/2009	002496394	\$999,891



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SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR STE 600	MIAMI, FL 33126	3/16/2009	002496583	\$513,542
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR STE 600	MIAMI, FL 33126	3/5/2009	002494917	\$1,866
SANDLER & TRAVIS TRADE	PO BOX 523304	MIAMI, FL 33102	5/11/2009	002394085	\$99
SANDLER & TRAVIS TRADE	PO BOX 523304	MIAMI, FL 33102	5/15/2009	002394721	\$53,595
SANDLER & TRAVIS TRADE	PO BOX 523304	MIAMI, FL 33102	3/12/2009	002388243	\$54,629
SANDLER & TRAVIS TRADE	PO BOX 523304	MIAMI, FL 33102	4/21/2009	002391968	\$53,595
SANDLER & TRAVIS TRADE	5200 BLUE LAGOON DR STE 600	MIAMI, FL 33126	3/19/2009	002497410	\$500
<b>SANDLER &amp; TRAVIS TRADE SUBTOTAL</b>					<b>\$5,101,357</b>
SANDMOLD SYSTEMS INC	PO BOX 488	NEWAYGO, MI 49337	4/27/2009	002506158	\$60,341
SANDMOLD SYSTEMS INC	PO BOX 488	NEWAYGO, MI 49337	4/28/2009	002507422	\$239,045
SANDMOLD SYSTEMS INC	PO BOX 488	NEWAYGO, MI 49337	5/4/2009	002509714	\$27,762
<b>SANDMOLD SYSTEMS INC SUBTOTAL</b>					<b>\$327,149</b>
SANFORD REALTY LLC	655 BRIDGEPORT AVE	MILFORD, CT 06460	5/18/2009	002512830	\$30,000
SANFORD REALTY LLC	655 BRIDGEPORT AVE	MILFORD, CT 06460	4/27/2009	002506530	\$30,000
SANFORD REALTY LLC	655 BRIDGEPORT AVE	MILFORD, CT 06460	3/27/2009	002498988	\$30,000
<b>SANFORD REALTY LLC SUBTOTAL</b>					<b>\$90,000</b>
SANITARY LANDFILL SETTLING	C/O DE MAXIMIS INC PARROTTS COVE RD	1041 GREENSBORO, GA 30642	3/16/2009	002388399	\$127,157
<b>SANITARY LANDFILL SETTLING SUBTOTAL</b>					<b>\$127,157</b>
SANTAMARINA Y STETA	CAMPOS ELISEOS 345 PISOS 2 Y 3COL CHAPULTEPEC POLANCO 11560	D F MEXICO,	3/23/2009	000147237	\$9,850
SANTAMARINA Y STETA	COL CHAPULTEPEC POLANCO	11560 MEXICO DF,	5/20/2009	002395200	\$20,429
<b>SANTAMARINA Y STETA SUBTOTAL</b>					<b>\$30,279</b>
SANTIN MICHAEL J	46775 MOUNTAIN COVE DR	INDIAN WELLS, CA 92210	3/24/2009	002389104	\$16,000
<b>SANTIN MICHAEL J SUBTOTAL</b>					<b>\$16,000</b>
SAPAUGH LARRY L & BEVERLY A	3944 VOGEL ROAD	ARNOLD, MO 63010	5/14/2009	002394365	\$17,050
SAPAUGH LARRY L & BEVERLY A	3944 VOGEL ROAD	ARNOLD, MO 63010	4/23/2009	002392118	\$29,925
SAPAUGH LARRY L & BEVERLY A	3944 VOGEL ROAD	ARNOLD, MO 63010	3/24/2009	002389037	\$29,925
<b>SAPAUGH LARRY L &amp; BEVERLY A SUBTOTAL</b>					<b>\$76,900</b>
SARA C. MUNGUIA ANDKROHN & MOS			3/27/2009	901003190	\$6,000
<b>SARA C. MUNGUIA ANDKROHN &amp; MOS SUBTOTAL</b>					<b>\$6,000</b>
SARAH M. LANDIS AND KUPEC ANDA			4/20/2009	901004333	\$8,000
<b>SARAH M. LANDIS AND KUPEC ANDA SUBTOTAL</b>					<b>\$8,000</b>
SATURN CORP			3/30/2009	2903324	\$22,970
SATURN CORP			4/7/2009	290471	\$2,000,000
SATURN CORP			3/9/2009	2903101	\$500,000
<b>SATURN CORP SUBTOTAL</b>					<b>\$2,522,970</b>
SATURN DISTRIBUTION CORPORATION			4/30/2009	2904322	\$10,297
SATURN DISTRIBUTION CORPORATION			4/30/2009	2904331	\$14,625,746

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<b>SATURN DISTRIBUTION CORPORATION SUBTOTAL</b>					<b>\$14,636,043</b>
SATURN OF GULF COAST LLC	2533 E 15TH ST	PANAMA CITY, FL 32405	4/22/2009	002391994	\$107,816
<b>SATURN OF GULF COAST LLC SUBTOTAL</b>					<b>\$107,816</b>
SATURN OF MASSAPEQUA	5715 MERRICK ROAD	MASSAPEQUA, NY 117586222	5/28/2009	000149111	\$20,673
<b>SATURN OF MASSAPEQUA SUBTOTAL</b>					<b>\$20,673</b>
SATURN OF OREM	1260 SOUTH SANDHILL ROAD	OREM, UT 840587306	5/12/2009	000148607	\$30,000
<b>SATURN OF OREM SUBTOTAL</b>					<b>\$30,000</b>
SATURN OF PUYALLUP	720 RIVER ROAD	PUYALLUP, WA 983714151	5/26/2009	000148963	\$78,310
<b>SATURN OF PUYALLUP SUBTOTAL</b>					<b>\$78,310</b>
SATURNO SPA	VIA MORANDI 101-10095 GRUGLIASSCO	ITALY,	4/20/2009	000045077	\$135,595
<b>SATURNO SPA SUBTOTAL</b>					<b>\$135,595</b>
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	5/19/2009	002512872	\$4,197
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	5/11/2009	002510921	\$16,545
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	5/26/2009	002513798	\$46,190
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	5/28/2009	002514484	\$99,537
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	5/29/2009	002516712	\$7,680
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	3/26/2009	002498598	\$7,577
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	4/28/2009	002506680	\$19,238
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	5/14/2009	002511844	\$47,140
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	4/6/2009	002502183	\$4,961
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	4/2/2009	002501744	\$8,950
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	3/30/2009	002499031	\$6,277
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	3/5/2009	002494922	\$13,390
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	3/23/2009	002497777	\$36,268
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	4/27/2009	002506001	\$39,954
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	3/25/2009	002498422	\$4,806
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	4/13/2009	002503373	\$8,950
SAVAIR INC	48500 STRUCTURAL DR	CHESTERFIELD TWP, MI 48051	4/20/2009	002504543	\$7,860
<b>SAVAIR INC SUBTOTAL</b>					<b>\$379,520</b>
SAVVIS	13339 COLLECTIONS CENTER DRIVE	CHICAGO, IL 606930133	5/4/2009	002393191	\$17,278
SAVVIS	13339 COLLECTIONS CENTER DRIVE	CHICAGO, IL 606930133	5/14/2009	002394631	\$17,513
<b>SAVVIS SUBTOTAL</b>					<b>\$34,791</b>
SAVVIS INC	1 SAVVIS PKY	TOWN & COUNTRY, MO 63017	3/6/2009	000146767	\$175,299

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<b>SAVVIS INC SUBTOTAL</b>					<b>\$175,299</b>
SBS PARTNERSHIP LLP	1700 WEST SILVER SPRING DR	GLENDAL, WI 53209	4/27/2009	002506547	\$12,500
SBS PARTNERSHIP LLP	1700 WEST SILVER SPRING DR	GLENDAL, WI 53209	5/18/2009	002512848	\$12,500
SBS PARTNERSHIP LLP	1700 WEST SILVER SPRING DR	GLENDAL, WI 53209	3/27/2009	002499007	\$12,500
<b>SBS PARTNERSHIP LLP SUBTOTAL</b>					<b>\$37,500</b>
SC INDUSTRIAL VI LLC	387 SHUMAN BOULEVARD 200 W	SUITE NAPERVILLE, IL 60563	4/24/2009	002392367	\$94,165
SC INDUSTRIAL VI LLC	387 SHUMAN BOULEVARD 200 W	SUITE NAPERVILLE, IL 60563	4/30/2009	002392858	\$10,716
SC INDUSTRIAL VI LLC	387 SHUMAN BOULEVARD 200 W	SUITE NAPERVILLE, IL 60563	5/14/2009	002394570	\$94,165
SC INDUSTRIAL VI LLC	387 SHUMAN BOULEVARD 200 W	SUITE NAPERVILLE, IL 60563	4/30/2009	002392859	\$83,448
<b>SC INDUSTRIAL VI LLC SUBTOTAL</b>					<b>\$282,494</b>
SCEPTER INC	PO BOX 440290	NASHVILLE, TN 372440290	4/7/2009	000147576	\$169,033
<b>SCEPTER INC SUBTOTAL</b>					<b>\$169,033</b>
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	3/11/2009	002388196	\$27,178
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	5/5/2009	002393632	\$1,015
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	3/2/2009	002387346	\$67,251
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	5/19/2009	002395076	\$52,816
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	3/3/2009	002387669	\$4,651
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	3/4/2009	002387748	\$13
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	4/1/2009	002389865	\$217
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	4/9/2009	002391092	\$36,084
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	4/17/2009	002391721	\$81,513
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	4/29/2009	002392811	\$2
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	4/27/2009	002392623	\$25
SCG CAPITAL CORPORATION	74 WEST PARK PLACE	STAMFORD, CT 06901	3/23/2009	002388937	\$101,865
<b>SCG CAPITAL CORPORATION SUBTOTAL</b>					<b>\$372,628</b>
SCHAEFFLER GROUP US 29301 SPARTANBURG SC	NEW CUT & SIGSBEE RD	SPARTANBURG, SC 29301	5/4/2009	7500111887	\$35,203
SCHAEFFLER GROUP US 29301 SPARTANBURG SC	NEW CUT & SIGSBEE RD	SPARTANBURG, SC 29301	3/2/2009	7500111544	\$61,093
SCHAEFFLER GROUP US 29301 SPARTANBURG SC	NEW CUT & SIGSBEE RD	SPARTANBURG, SC 29301	4/2/2009	7500111716	\$65,226
SCHAEFFLER GROUP US 29301 SPARTANBURG SC	NEW CUT & SIGSBEE RD	SPARTANBURG, SC 29301	5/20/2009	7500112044	\$51,479
<b>SCHAEFFLER GROUP US 29301 SPARTANBURG SC SUBTOTAL</b>					<b>\$213,001</b>
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/27/2009	000641869	\$111,915
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	002500121	\$906,255
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/28/2009	002514701	\$941,395
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/28/2009	000045179	\$24,172
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/28/2009	002506911	\$966,653
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/28/2009	000045710	\$4,975
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/10/2009	002495831	\$680

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SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/4/2009	002494728	\$2,750
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	000044784	\$112,969
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/28/2009	000641055	\$32,924
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/29/2009	000643115	\$13,578
SCHAEFFLER GROUP USA INC	15290 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/29/2009	002516757	\$4,390
<b>SCHAEFFLER GROUP USA INC SUBTOTAL</b>					<b>\$3,122,656</b>
SCHAFFER GEAR WORKS INC	1836 MOMENTUM PLACE	CHICAGO, IL 606895318	3/2/2009	002387215	\$2,116
SCHAFFER GEAR WORKS INC	1836 MOMENTUM PLACE	CHICAGO, IL 606895318	4/2/2009	002389981	\$1,626
SCHAFFER GEAR WORKS INC	1836 MOMENTUM PLACE	CHICAGO, IL 606895318	5/4/2009	002393134	\$8,365
SCHAFFER GEAR WORKS INC	1836 MOMENTUM PLACE	CHICAGO, IL 606895318	5/20/2009	002395262	\$5,995
<b>SCHAFFER GEAR WORKS INC SUBTOTAL</b>					<b>\$18,101</b>
SCHAWK USA INC	23704 NETWORK PLACE	CHICAGO, IL 606731237	5/28/2009	002514359	\$529,500
SCHAWK USA INC	23704 NETWORK PLACE	CHICAGO, IL 606731237	4/2/2009	002501730	\$389,055
SCHAWK USA INC	23704 NETWORK PLACE	CHICAGO, IL 606731237	4/28/2009	002506551	\$529,500
<b>SCHAWK USA INC SUBTOTAL</b>					<b>\$1,448,055</b>
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	5/8/2009	002510744	\$12,376
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	5/11/2009	002511044	\$294
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	5/4/2009	002509694	\$7,714
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	4/29/2009	002508875	\$2,600
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	4/28/2009	002507173	\$6,210
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	4/27/2009	002506110	\$255
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	3/23/2009	002497873	\$5,630
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	3/13/2009	002496436	\$108,416
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	5/26/2009	002513929	\$3,390
SCHENCK ROTEC CORPORATION	2890 JOHN R RD	TROY, MI 48083	5/28/2009	002514957	\$7,960
<b>SCHENCK ROTEC CORPORATION SUBTOTAL</b>					<b>\$154,845</b>
SCHENKER DEUTSCHLAND AG	GESCHAFTSSTELLE KELSTERBACH LANGER KORNWEG 34 EKELSTERBAC	GERMANY , 65451	5/18/2009	000045534	\$57
SCHENKER DEUTSCHLAND AG	GESCHAFTSSTELLE KELSTERBACH LANGER KORNWEG 34 EKELSTERBAC	GERMANY , 65451	5/11/2009	000045420	\$125,353
<b>SCHENKER DEUTSCHLAND AG SUBTOTAL</b>					<b>\$125,409</b>
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	4/20/2009	002391833	\$5,018
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	3/18/2009	002388583	\$816
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	3/16/2009	002388394	\$672
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	5/28/2009	000379210	\$1,688
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	3/9/2009	002388005	\$1,842
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	5/19/2009	002394970	\$4,795
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	3/23/2009	002388895	\$1,548
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	3/30/2009	002389683	\$2,621
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	4/14/2009	002391131	\$3,164

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SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	4/27/2009	002392562	\$2,215
SCHENKER OF CANADA LIMITED	PO BOX 33	TORONTO, ON L5P 1A2	4/6/2009	002390540	\$1,462
<b>SCHENKER OF CANADA LIMITED SUBTOTAL</b>					<b>\$25,841</b>
SCHMITT, JACK OF OFALLON INC	915 WEST HIGHWAY 50	O FALLON, IL 62269	4/23/2009	002392104	\$15,000
SCHMITT, JACK OF OFALLON INC	915 WEST HIGHWAY 50	O FALLON, IL 62269	5/14/2009	002394352	\$15,000
SCHMITT, JACK OF OFALLON INC	915 WEST HIGHWAY 50	O FALLON, IL 62269	3/24/2009	002389023	\$15,000
<b>SCHMITT, JACK OF OFALLON INC SUBTOTAL</b>					<b>\$45,000</b>
SCHMITT, LLC	ATTN JACK L SCHMITT REGENCY PARK DR	127 O FALLON, IL 62269	5/14/2009	002394415	\$25,000
SCHMITT, LLC	ATTN JACK L SCHMITT REGENCY PARK DR	127 O FALLON, IL 62269	3/24/2009	002389089	\$25,000
SCHMITT, LLC	ATTN JACK L SCHMITT REGENCY PARK DR	127 O FALLON, IL 62269	4/23/2009	002392170	\$25,000
<b>SCHMITT, LLC SUBTOTAL</b>					<b>\$75,000</b>
SCM CHARLOTTE REALTY LLC	9325 SOUTH BLVD	CHARLOTTE, NC 28273	5/14/2009	002394515	\$65,000
SCM CHARLOTTE REALTY LLC	9325 SOUTH BLVD	CHARLOTTE, NC 28273	3/24/2009	002389190	\$65,000
SCM CHARLOTTE REALTY LLC	9325 SOUTH BLVD	CHARLOTTE, NC 28273	4/23/2009	002392271	\$65,000
<b>SCM CHARLOTTE REALTY LLC SUBTOTAL</b>					<b>\$195,000</b>
SCOTS PROPERTY LLC	1212 MOTOR CITY DRIVE	COLORADO SPRINGS, CO 80906	4/23/2009	002392312	\$46,500
SCOTS PROPERTY LLC	1212 MOTOR CITY DRIVE	COLORADO SPRINGS, CO 80906	5/14/2009	002394555	\$46,500
SCOTS PROPERTY LLC	1212 MOTOR CITY DRIVE	COLORADO SPRINGS, CO 80906	3/24/2009	002389230	\$46,500
<b>SCOTS PROPERTY LLC SUBTOTAL</b>					<b>\$139,500</b>
SCOTT D. & JANNA BAILEY ANDKRO			3/17/2009	901002731	\$7,000
<b>SCOTT D. &amp; JANNA BAILEY ANDKRO SUBTOTAL</b>					<b>\$7,000</b>
SCOTT MICHAEL & JENNIFER ALEXA			4/22/2009	901004570	\$8,000
<b>SCOTT MICHAEL &amp; JENNIFER ALEXA SUBTOTAL</b>					<b>\$8,000</b>
SCOTT RAYMOND ANDKAHN AND ASSO			5/14/2009	901006334	\$7,500
<b>SCOTT RAYMOND ANDKAHN AND ASSO SUBTOTAL</b>					<b>\$7,500</b>
SCOTT T BIXLER			5/1/2009	901005434	\$7,000
<b>SCOTT T BIXLER SUBTOTAL</b>					<b>\$7,000</b>
SCOTTS LLC	PO BOX 813	DAVISON, MI 48423	5/19/2009	002394968	\$9,200
<b>SCOTTS LLC SUBTOTAL</b>					<b>\$9,200</b>
SCREEN ACTORS GUILD PRODUCERS	PO BOX 7830	BURBANK, CA 915107830	3/3/2009	002387651	\$505,000
<b>SCREEN ACTORS GUILD PRODUCERS SUBTOTAL</b>					<b>\$505,000</b>
SEAN CRIDDLE ANDKROHN AND MOSS			5/8/2009	901006092	\$29,000
<b>SEAN CRIDDLE ANDKROHN AND MOSS SUBTOTAL</b>					<b>\$29,000</b>
SEASIDE BUICK PONTIAC GMC	6435 MIRAMAR RD	SAN DIEGO, CA 921212504	3/23/2009	000147228	\$20,000

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<b>SEASIDE BUICK PONTIAC GMC SUBTOTAL</b>					<b>\$20,000</b>
SECURE EXECUTIVE LLC	PO BOX 106	BLOOMFIELD HILLS, MI 48303	5/8/2009	002393833	\$10,748
<b>SECURE EXECUTIVE LLC SUBTOTAL</b>					<b>\$10,748</b>
SECURITAS SECURITY SVCS USA	FILE 57220	LOS ANGELES, CA 900747220	3/26/2009	002389487	\$5,300
SECURITAS SECURITY SVCS USA	FILE 57220	LOS ANGELES, CA 900747220	5/18/2009	002394914	\$14,523
SECURITAS SECURITY SVCS USA	FILE 57220	LOS ANGELES, CA 900747220	3/23/2009	002388942	\$11,618
<b>SECURITAS SECURITY SVCS USA SUBTOTAL</b>					<b>\$31,440</b>
SECURITIES AND EXCHANGE COMMISSION			4/24/2009	2904247	\$147,210
<b>SECURITIES AND EXCHANGE COMMISSION SUBTOTAL</b>					<b>\$147,210</b>
SEDGWICK DETERT MORAN & ARNOLD	135 MAIN STREET 14TH FLOOR	SAN FRANCISCO, CA 94105	5/1/2009	002392951	\$14,832
SEDGWICK DETERT MORAN & ARNOLD	135 MAIN STREET 14TH FLOOR	SAN FRANCISCO, CA 94105	4/28/2009	002392712	\$13,228
SEDGWICK DETERT MORAN & ARNOLD	135 MAIN STREET 14TH FLOOR	SAN FRANCISCO, CA 94105	4/17/2009	002391640	\$558
SEDGWICK DETERT MORAN & ARNOLD	135 MAIN STREET 14TH FLOOR	SAN FRANCISCO, CA 94105	5/12/2009	002394186	\$2,670
SEDGWICK DETERT MORAN & ARNOLD	135 MAIN STREET 14TH FLOOR	SAN FRANCISCO, CA 94105	3/16/2009	002388412	\$101,625
SEDGWICK DETERT MORAN & ARNOLD	135 MAIN STREET 14TH FLOOR	SAN FRANCISCO, CA 94105	5/19/2009	002395037	\$2,112
<b>SEDGWICK DETERT MORAN &amp; ARNOLD SUBTOTAL</b>					<b>\$135,024</b>
SEDGWICK DISP EXPENSE SETTLE ACCOUNT	PO BOX 5157	SOUTHFIELD, MI 480865157	3/9/2009	2903102	\$531,015
<b>SEDGWICK DISP EXPENSE SETTLE ACCOUNT SUBTOTAL</b>					<b>\$531,015</b>
SEDGWICK WORKERS COMP	PO BOX 5157	SOUTHFIELD, MI 480865157	3/9/2009	2903100	\$134,868
<b>SEDGWICK WORKERS COMP SUBTOTAL</b>					<b>\$134,868</b>
SEEGER-ORBIS GMBH & CO OHG	WIESBADENER STR 243 61462 KONIGSTEIN POSTFACH 1460	GERMANY,	5/28/2009	000045750	\$16,715
SEEGER-ORBIS GMBH & CO OHG	D-61462 KONIGSTEIN WIESBADENER STR 243	GERMANY,	5/28/2009	000045860	\$44,518
SEEGER-ORBIS GMBH & CO OHG	D-61462 KONIGSTEIN WIESBADENER STR 243	GERMANY,	4/20/2009	000045083	\$233
SEEGER-ORBIS GMBH & CO OHG	D-61462 KONIGSTEIN WIESBADENER STR 243	GERMANY,	4/2/2009	000044931	\$1,712
SEEGER-ORBIS GMBH & CO OHG	WIESBADENER STR 243 61462 KONIGSTEIN POSTFACH 1460	GERMANY,	4/2/2009	000044824	\$23,499
SEEGER-ORBIS GMBH & CO OHG	D-61462 KONIGSTEIN WIESBADENER STR 243	GERMANY,	4/2/2009	001025890	\$402
SEEGER-ORBIS GMBH & CO OHG	D-61462 KONIGSTEIN WIESBADENER STR 243	GERMANY,	4/28/2009	000045336	\$54,466
SEEGER-ORBIS GMBH & CO OHG	WIESBADENER STR 243 61462 KONIGSTEIN POSTFACH 1460	GERMANY,	4/28/2009	000045214	\$76,691
<b>SEEGER-ORBIS GMBH &amp; CO OHG SUBTOTAL</b>					<b>\$218,236</b>
SEGWAY			5/18/2009	2905222	\$1,464,303
SEGWAY			3/13/2009	2903146	\$1,608,280
<b>SEGWAY SUBTOTAL</b>					<b>\$3,072,583</b>
SEILER RONDA JEAN	1938 LAKEVIEW DR	LAPEER, MI 48446	3/2/2009	002387170	\$960
SEILER RONDA JEAN	1938 LAKEVIEW DR	LAPEER, MI 48446	4/2/2009	002389930	\$1,440
SEILER RONDA JEAN	1938 LAKEVIEW DR	LAPEER, MI 48446	5/20/2009	002395184	\$2,080

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SEILER RONDA JEAN	1938 LAKEVIEW DR	LAPEER, MI 48446	5/4/2009	002393100	\$1,920
<b>SEILER RONDA JEAN SUBTOTAL</b>					<b>\$6,400</b>
SEISSENSCHMID			4/2/2009	7500111791	\$245,763
SEISSENSCHMID			5/12/2009	7500111976	\$200,004
SEISSENSCHMID			4/14/2009	7500111803	\$149,875
<b>SEISSENSCHMID SUBTOTAL</b>					<b>\$595,642</b>
SEISSENSCHMIDT AG	DAIMLERSTRASSE 11 PLETTENBERG NRW	58840 GERMANY,	5/21/2009	001026744	\$395,638
SEISSENSCHMIDT AG	DAIMLERSTRASSE 11 PLETTENBERG NRW	58840 GERMANY,	4/28/2009	000045169	\$287,166
SEISSENSCHMIDT AG	DAIMLERSTRASSE 11 PLETTENBERG NRW	58840 GERMANY,	5/28/2009	000045702	\$254,646
SEISSENSCHMIDT AG	DAIMLERSTRASSE 11 PLETTENBERG NRW	58840 GERMANY,	3/9/2009	000044494	\$27,197
SEISSENSCHMIDT AG	DAIMLERSTRASSE 11 PLETTENBERG NRW	58840 GERMANY,	5/28/2009	001026868	\$200,004
SEISSENSCHMIDT AG	DAIMLERSTRASSE 11 PLETTENBERG NRW	58840 GERMANY,	4/2/2009	000044773	\$437,740
<b>SEISSENSCHMIDT AG SUBTOTAL</b>					<b>\$1,602,390</b>
SELECT ONE TRANSPORT	14770 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/28/2009	000839703	\$56,698
SELECT ONE TRANSPORT	14770 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/30/2009	000836124	\$7,291
SELECT ONE TRANSPORT	14770 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/28/2009	000837940	\$30,590
<b>SELECT ONE TRANSPORT SUBTOTAL</b>					<b>\$94,579</b>
SEMINOLE COUNTY TAX COLLECTOR	P.O. BOX 630	SANFORD, FL 327720630	3/24/2009	002389317	\$7,211
<b>SEMINOLE COUNTY TAX COLLECTOR SUBTOTAL</b>					<b>\$7,211</b>
SEMINOLE ENERGY SERVICES OK	DEPARTMENT 1886	TULSA, OK 74182	4/9/2009	003687854	\$3,358
SEMINOLE ENERGY SERVICES OK	DEPARTMENT 1886	TULSA, OK 74182	5/11/2009	003693049	\$2,850
SEMINOLE ENERGY SERVICES OK	DEPARTMENT 1886	TULSA, OK 74182	3/10/2009	003683113	\$3,103
<b>SEMINOLE ENERGY SERVICES OK SUBTOTAL</b>					<b>\$9,311</b>
SENES CONSULTANT LIMITED	121 GRANTON DRIVE UNIT 12	RICHMOND HILL, ON L4B 3N4	4/22/2009	000378799	\$19,214
<b>SENES CONSULTANT LIMITED SUBTOTAL</b>					<b>\$19,214</b>
SENIOR OPERATIONS INC	300 E DEVON AVE	BARTLETT, IL 60103	4/28/2009	002507054	\$65,308
SENIOR OPERATIONS INC	300 E DEVON AVE	BARTLETT, IL 60103	4/2/2009	002500240	\$52,451
<b>SENIOR OPERATIONS INC SUBTOTAL</b>					<b>\$117,759</b>
SENSIDYNE INC	DEPT AT 952813	ATLANTA, GA 311922813	4/24/2009	002392480	\$8,160
SENSIDYNE INC	DEPT AT 952813	ATLANTA, GA 311922813	4/2/2009	002390135	\$17,235
<b>SENSIDYNE INC SUBTOTAL</b>					<b>\$25,395</b>
SENSOR DEVELOPMENTS INC	PO BOX 290	LAKE ORION, MI 48361	4/17/2009	002504413	\$12,750
SENSOR DEVELOPMENTS INC	PO BOX 290	LAKE ORION, MI 48361	5/28/2009	002514850	\$215
<b>SENSOR DEVELOPMENTS INC SUBTOTAL</b>					<b>\$12,965</b>
SENTECH PRECIMETER INC	2215 S 48TH STREET SUITE C	TEMPE, AZ 85282	3/5/2009	002387835	\$31,872

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<b>SENTECH PRECIMETER INC SUBTOTAL</b>					<b>\$31,872</b>
SERVIACERO PLANOS SA DE CV EFT	BLVD HNOS ALDAMA NO 4002 INDUSTRIAL LEON GTO CP	CD , 37490	4/2/2009	001026031	\$401,802
SERVIACERO PLANOS SA DE CV EFT	BLVD HNOS ALDAMA NO 4002 INDUSTRIAL LEON GTO CP	CD , 37490	5/28/2009	001027038	\$140,362
SERVIACERO PLANOS SA DE CV EFT	BLVD HNOS ALDAMA NO 4002 INDUSTRIAL LEON GTO CP	CD , 37490	5/11/2009	001026629	\$60,130
SERVIACERO PLANOS SA DE CV EFT	BLVD HNOS ALDAMA NO 4002 INDUSTRIAL LEON GTO CP	CD , 37490	4/28/2009	001026461	\$81,308
<b>SERVIACERO PLANOS SA DE CV EFT SUBTOTAL</b>					<b>\$683,602</b>
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	3/20/2009	002388841	\$3,207
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	4/14/2009	002391331	\$11,616
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	4/17/2009	002391740	\$8,495
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	4/2/2009	002390191	\$1,532
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	3/2/2009	002387422	\$1,791
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	5/4/2009	002393347	\$1,475
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	5/20/2009	002395523	\$2,698
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	5/15/2009	002394729	\$5,075
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	5/8/2009	002393966	\$3,053
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	4/3/2009	002390465	\$4,725
SERVO MOTORS & DRIVES INC	P O BOX 20923	GREENFIELD, WI 53220	5/1/2009	002393014	\$23,518
<b>SERVO MOTORS &amp; DRIVES INC SUBTOTAL</b>					<b>\$67,184</b>
SESAC INC	PO BOX 900013	RALEIGH, NC 276759013	3/30/2009	002389673	\$12,879
<b>SESAC INC SUBTOTAL</b>					<b>\$12,879</b>
SETON COMPANY	BOX 200290	PITTSBURGH, PA 152510290	3/16/2009	002388444	\$152,170
<b>SETON COMPANY SUBTOTAL</b>					<b>\$152,170</b>
SEVENSON ENVIRONMENTAL	2749 LOCKPORT RD	NIAGARA FALLS, NY 14302	5/11/2009	002394053	\$24,726
<b>SEVENSON ENVIRONMENTAL SUBTOTAL</b>					<b>\$24,726</b>
SEVENTY ONE TRANSPORT LLC	631 S LAKE ST	GARY, IN 46403	3/2/2009	002387153	\$75,000
SEVENTY ONE TRANSPORT LLC	631 S LAKE ST	GARY, IN 46403	4/2/2009	002389922	\$74,991
SEVENTY ONE TRANSPORT LLC	631 S LAKE ST	GARY, IN 46403	5/4/2009	002393089	\$73,877
SEVENTY ONE TRANSPORT LLC	631 S LAKE ST	GARY, IN 46403	5/20/2009	002395163	\$83,488
SEVENTY ONE TRANSPORT LLC	631 S LAKE ST	GARY, IN 46403	4/22/2009	002391990	\$329
<b>SEVENTY ONE TRANSPORT LLC SUBTOTAL</b>					<b>\$307,685</b>
SEWARD COUNTY TREASURER	PO BOX 289	SEWARD, NE 684340289	4/24/2009	002392414	\$19,391
<b>SEWARD COUNTY TREASURER SUBTOTAL</b>					<b>\$19,391</b>
SG MORRIS CO	PO BOX 632362	CINCINNATI, OH 452632362	4/3/2009	002390425	\$6,100
<b>SG MORRIS CO SUBTOTAL</b>					<b>\$6,100</b>
SHAHEEN SADEGHI AS REP OF THEL			5/18/2009	901006501	\$11,000
<b>SHAHEEN SADEGHI AS REP OF THEL SUBTOTAL</b>					<b>\$11,000</b>



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SHAMALEY FAMILY PARTNERS LP	11301 GATEWAY WEST	EL PASO, TX 79936	3/24/2009	002389168	\$25,000
SHAMALEY FAMILY PARTNERS LP	11301 GATEWAY WEST	EL PASO, TX 79936	4/23/2009	002392249	\$25,000
SHAMALEY FAMILY PARTNERS LP	11301 GATEWAY WEST	EL PASO, TX 79936	5/14/2009	002394493	\$25,000
<b>SHAMALEY FAMILY PARTNERS LP SUBTOTAL</b>					<b>\$75,000</b>
SHANE DRESCOSKY ANDROMANO STAN			5/19/2009	901006626	\$6,000
<b>SHANE DRESCOSKY ANDROMANO STAN SUBTOTAL</b>					<b>\$6,000</b>
SHANGHAI EDSCHA MACINERY CO., LTD			5/20/2009	2905253	\$248,864
<b>SHANGHAI EDSCHA MACINERY CO., LTD SUBTOTAL</b>					<b>\$248,864</b>
SHANGHAI HAOMAI REAL ESTATE	CONSULTING COMPANY LTD 17A GATEWAY PLAZA # 2601	ROOM SHANGHAI ,	5/28/2009	001026784	\$21,480
<b>SHANGHAI HAOMAI REAL ESTATE SUBTOTAL</b>					<b>\$21,480</b>
SHANGHAI REALMOVE BUSINESS	CONSULTING LTD - RM1322 # 2025ZHONGSHAN RD WEST SHANGHAI	SHANGHAI , 200235	4/2/2009	001025797	\$8,066
<b>SHANGHAI REALMOVE BUSINESS SUBTOTAL</b>					<b>\$8,066</b>
SHANLEY FLEMING & ASSOCIATES	TWO PARK PLAZA SUITE 205	BOSTON, MA 02116	5/13/2009	002394268	\$7,000
SHANLEY FLEMING & ASSOCIATES	TWO PARK PLAZA SUITE 205	BOSTON, MA 02116	4/24/2009	002392437	\$14,000
SHANLEY FLEMING & ASSOCIATES	TWO PARK PLAZA SUITE 205	BOSTON, MA 02116	4/17/2009	002391662	\$7,000
<b>SHANLEY FLEMING &amp; ASSOCIATES SUBTOTAL</b>					<b>\$28,000</b>
SHANNON PRECISION FASTNER LLC US 48071 MADISON HEIGHTS MI	31600 STEPHENSON HWY	MADISON HEIGHTS, MI 48071	5/20/2009	7500112090	\$3,375
SHANNON PRECISION FASTNER LLC US 48071 MADISON HEIGHTS MI	31600 STEPHENSON HWY	MADISON HEIGHTS, MI 48071	5/4/2009	7500111936	\$7,212
SHANNON PRECISION FASTNER LLC US 48071 MADISON HEIGHTS MI	31600 STEPHENSON HWY	MADISON HEIGHTS, MI 48071	3/2/2009	7500111592	\$7,461
SHANNON PRECISION FASTNER LLC US 48071 MADISON HEIGHTS MI	31600 STEPHENSON HWY	MADISON HEIGHTS, MI 48071	4/2/2009	7500111764	\$12,608
<b>SHANNON PRECISION FASTNER LLC US 48071 MADISON HEIGHTS MI SUBTOTAL</b>					<b>\$30,657</b>
SHAPE-MASTER TOOL CO	PO BOX 520	KIRKLAND, IL 60146	4/28/2009	002506788	\$14,110
<b>SHAPE-MASTER TOOL CO SUBTOTAL</b>					<b>\$14,110</b>
SHARP MICROELECTRONICS OF	5700 NORTHWEST PACIFIC RIM BLVD	CAMAS, WA 98607	5/4/2009	002393484	\$23,142
SHARP MICROELECTRONICS OF	5700 NORTHWEST PACIFIC RIM BLVD	CAMAS, WA 98607	3/2/2009	002387553	\$98
<b>SHARP MICROELECTRONICS OF SUBTOTAL</b>					<b>\$23,240</b>
SHARP MODEL CO	70745 POWELL RD	ROMEO, MI 48065	4/8/2009	002502994	\$17,750
<b>SHARP MODEL CO SUBTOTAL</b>					<b>\$17,750</b>
SHAWN BEACH &KAHN & ASSOCIATES			4/20/2009	901004308	\$7,000
<b>SHAWN BEACH &amp;KAHN &amp; ASSOCIATES SUBTOTAL</b>					<b>\$7,000</b>
SHAWNUT ADVANCED MATERIAL	PO BOX 845754	BOSTON, MA 022845754	5/4/2009	002393269	\$10,000
SHAWNUT ADVANCED MATERIAL	PO BOX 845754	BOSTON, MA 022845754	3/2/2009	002387343	\$10,000
<b>SHAWNUT ADVANCED MATERIAL SUBTOTAL</b>					<b>\$20,000</b>
SHEFFILED			5/21/2009	2905247	\$9,506,818
<b>SHEFFILED SUBTOTAL</b>					<b>\$9,506,818</b>

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SHEILA GILMORE ANDROMANO, STAN			3/16/2009	901002662	\$6,500
<b>SHEILA GILMORE ANDROMANO, STAN SUBTOTAL</b>					<b>\$6,500</b>
SHELLY AND TODD ZELLERSAND KIM			3/31/2009	901003286	\$5,500
<b>SHELLY AND TODD ZELLERSAND KIM SUBTOTAL</b>					<b>\$5,500</b>
SHERATON DETROIT NOVI	21111 HAGGERTY RD	NOVI, MI 48375	4/17/2009	002391701	\$71,500
<b>SHERATON DETROIT NOVI SUBTOTAL</b>					<b>\$71,500</b>
SHERI A. AND MARK A. PUSATERI			3/3/2009	901002207	\$5,500
<b>SHERI A. AND MARK A. PUSATERI SUBTOTAL</b>					<b>\$5,500</b>
SHERIDAN PROPERTIES LLC	PO BOX 935	RENTON, WA 98057	3/24/2009	002389014	\$52,000
SHERIDAN PROPERTIES LLC	PO BOX 935	RENTON, WA 98057	4/23/2009	002392095	\$52,000
SHERIDAN PROPERTIES LLC	PO BOX 935	RENTON, WA 98057	5/14/2009	002394343	\$52,000
<b>SHERIDAN PROPERTIES LLC SUBTOTAL</b>					<b>\$156,000</b>
SHERIFF OF BERKELEY COUNTY	110 W KING ST	MARTINSBURG, WV 25401	3/31/2009	002958389	\$113,348
<b>SHERIFF OF BERKELEY COUNTY SUBTOTAL</b>					<b>\$113,348</b>
SHERIFF OF WESTCHESTER COUNTY	WESTCHESTER CNTY POLICE 110 R MARTIN LUTHER JR BLVD RM L217	WHITE PLAINS, NY 10601	5/19/2009	000014922	\$166,169
<b>SHERIFF OF WESTCHESTER COUNTY SUBTOTAL</b>					<b>\$166,169</b>
SHERWIN CARL P MD	PO BOX 667	MALONE, NY 12953	4/2/2009	002389926	\$6,215
SHERWIN CARL P MD	PO BOX 667	MALONE, NY 12953	5/4/2009	002393095	\$6,160
SHERWIN CARL P MD	PO BOX 667	MALONE, NY 12953	5/20/2009	002395178	\$5,088
SHERWIN CARL P MD	PO BOX 667	MALONE, NY 12953	3/2/2009	002387164	\$1,705
<b>SHERWIN CARL P MD SUBTOTAL</b>					<b>\$19,168</b>
SHERWIN WILLIAMS	DUPLI COLOR DIV PO BOX 402347	ATLANTA, GA 303842347	4/2/2009	002501743	\$20,966
SHERWIN WILLIAMS	DUPLI COLOR DIV PO BOX 402347	ATLANTA, GA 303842347	3/18/2009	002497229	\$47,056
SHERWIN WILLIAMS	DUPLI COLOR DIV PO BOX 402347	ATLANTA, GA 303842347	4/28/2009	002506662	\$97,585
SHERWIN WILLIAMS	DUPLI COLOR DIV PO BOX 402347	ATLANTA, GA 303842347	4/2/2009	002499919	\$67,275
SHERWIN WILLIAMS	DUPLI COLOR DIV PO BOX 402347	ATLANTA, GA 303842347	5/1/2009	002509396	\$745
SHERWIN WILLIAMS	DUPLI COLOR DIV PO BOX 402347	ATLANTA, GA 303842347	5/29/2009	002516710	\$4,115
SHERWIN WILLIAMS	DUPLI COLOR DIV PO BOX 402347	ATLANTA, GA 303842347	5/28/2009	002514466	\$151,193
SHERWIN WILLIAMS	DUPLI COLOR DIV PO BOX 402347	ATLANTA, GA 303842347	4/30/2009	002509102	\$22,748
<b>SHERWIN WILLIAMS SUBTOTAL</b>					<b>\$411,682</b>
SHERWOOD ENTERPRISES	12675 MARLIN DR	REDFORD, MI 482392765	3/17/2009	002388556	\$7,740
<b>SHERWOOD ENTERPRISES SUBTOTAL</b>					<b>\$7,740</b>
SHERYL WILKISON ANDKAHN & ASSO			5/1/2009	901005499	\$6,000
<b>SHERYL WILKISON ANDKAHN &amp; ASSO SUBTOTAL</b>					<b>\$6,000</b>
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	5/20/2009	002513027	\$18,409
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	5/21/2009	002513221	\$3,878

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SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	5/15/2009	002512026	\$16,258
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	5/8/2009	002510701	\$10,343
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	5/7/2009	002510529	\$1,909
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	4/16/2009	002503961	\$500
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	3/31/2009	002499525	\$1,998
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	3/10/2009	002495814	\$15,408
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	5/22/2009	002513513	\$6,593
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	5/18/2009	002512197	\$1,288
SHIPLEY LAWSON & JACOB LLC	324 E 11TH STREET STE 101	KANSAS CITY, MO 64106	4/30/2009	002509095	\$60,954
<b>SHIPLEY LAWSON &amp; JACOB LLC SUBTOTAL</b>					<b>\$137,534</b>
SHIRNS PONTIAC-OLDSMOBILE-	1804 LYCOMING CREEK RD	WILLIAMSPORT, PA 177011597	4/29/2009	000148210	\$32,548
<b>SHIRNS PONTIAC-OLDSMOBILE- SUBTOTAL</b>					<b>\$32,548</b>
SHIVELY BRO/FLINT	PO BOX 1520	FLINT, MI 485011520	5/28/2009	0000404749	\$72,194
SHIVELY BRO/FLINT	PO BOX 1520	FLINT, MI 485011520	5/22/2009	0000404097	\$3,931
<b>SHIVELY BRO/FLINT SUBTOTAL</b>					<b>\$76,125</b>
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	4/24/2009	000837870	\$2,981
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	4/24/2009	000837816	\$3,326
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	5/27/2009	000839831	\$5,442
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	5/27/2009	000839910	\$420,541
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	5/27/2009	000839916	\$1,411
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	4/24/2009	000837871	\$921
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/25/2009	000836072	\$448
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	4/24/2009	000837869	\$801
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	4/24/2009	000837868	\$1,476
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	4/24/2009	000837867	\$192,612
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	4/24/2009	000837865	\$420,541
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/25/2009	000836075	\$2,823
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	5/27/2009	000839913	\$2,190
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	4/24/2009	000837866	\$65,863
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	5/27/2009	000839914	\$1,259
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	5/27/2009	000839915	\$5,854
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	5/27/2009	000839917	\$216
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	4/24/2009	000837872	\$6,355
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/25/2009	000836074	\$325

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SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/25/2009	000836071	\$1,038
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/25/2009	000836070	\$192,612
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/25/2009	000836069	\$65,863
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/25/2009	000836068	\$420,541
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/25/2009	000836044	\$2,927
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/18/2009	000835681	\$87,120
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	3/25/2009	000836073	\$754
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	5/27/2009	000839911	\$65,863
SHREVEPORT RED RIVER UTIL LLC	1000 E. MAIN ST	PLAINFIELD , IN 46168	5/27/2009	000839912	\$192,612
<b>SHREVEPORT RED RIVER UTIL LLC SUBTOTAL</b>					<b>\$2,164,714</b>
SHUMAKER LOOP & KENDRICK LLP	NORTH COURTHOUSE SQUARE JACKSON STREET	1000 TOLEDO, OH 43604	4/28/2009	002392707	\$1,399
SHUMAKER LOOP & KENDRICK LLP	NORTH COURTHOUSE SQUARE JACKSON STREET	1000 TOLEDO, OH 43604	3/27/2009	002389536	\$6,780
<b>SHUMAKER LOOP &amp; KENDRICK LLP SUBTOTAL</b>					<b>\$8,179</b>
SIAL BHAVJEET KOMLI	2240-210 PARK NEWPORT	NEWPORT BEACH, CA 92660	5/7/2009	002393760	\$7,150
SIAL BHAVJEET KOMLI	2240-210 PARK NEWPORT	NEWPORT BEACH, CA 92660	4/8/2009	002390742	\$7,150
SIAL BHAVJEET KOMLI	2240-210 PARK NEWPORT	NEWPORT BEACH, CA 92660	3/2/2009	002387139	\$7,150
<b>SIAL BHAVJEET KOMLI SUBTOTAL</b>					<b>\$21,450</b>
SIDLEY AUSTIN LLP	PO BOX 0642	CHICAGO, IL 60690	5/12/2009	002394182	\$998
SIDLEY AUSTIN LLP			5/29/2009	2905423	\$9,563
SIDLEY AUSTIN LLP			4/9/2009	2904112	\$23,327
SIDLEY AUSTIN LLP			3/17/2009	2903204	\$93,589
SIDLEY AUSTIN LLP	PO BOX 0642	CHICAGO, IL 60690	5/7/2009	002393803	\$12,404
SIDLEY AUSTIN LLP	PO BOX 0642	CHICAGO, IL 60690	3/4/2009	002387729	\$588
SIDLEY AUSTIN LLP			4/29/2009	2904317	\$1,919
<b>SIDLEY AUSTIN LLP SUBTOTAL</b>					<b>\$142,387</b>
SIDNEY SONNIER ANDBARNES & FAR			5/14/2009	901006316	\$13,500
<b>SIDNEY SONNIER ANDBARNES &amp; FAR SUBTOTAL</b>					<b>\$13,500</b>
SIEGLING AMERICA INC	PO BOX 60943	CHARLOTTE, NC 28260	3/16/2009	002496586	\$903
SIEGLING AMERICA INC	PO BOX 60943	CHARLOTTE, NC 28260	3/26/2009	002498589	\$1,350
SIEGLING AMERICA INC	PO BOX 60943	CHARLOTTE, NC 28260	3/23/2009	002497762	\$3,700
SIEGLING AMERICA INC	PO BOX 60943	CHARLOTTE, NC 28260	3/9/2009	002495392	\$3,917
<b>SIEGLING AMERICA INC SUBTOTAL</b>					<b>\$9,870</b>
SIGMA GESELLSCHAFT FUR	ROAD 06 8 D-68161 MANNHEIM	GERMANY,	4/2/2009	000044822	\$141,540
<b>SIGMA GESELLSCHAFT FUR SUBTOTAL</b>					<b>\$141,540</b>
SILAS DISTRIBUTORS INC	1316 FRONT NW SUITE 109	GRAND RAPIDS, MI 49504	3/20/2009	002388853	\$1,489

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SILAS DISTRIBUTORS INC	1316 FRONT NW SUITE 109	GRAND RAPIDS, MI 49504	3/6/2009	002387952	\$18,350
<b>SILAS DISTRIBUTORS INC SUBTOTAL</b>					<b>\$19,839</b>
SILLETTO, DENNIS & SHARON	FAMILY TRUST BLVD	1137 E BALBOA BALBOA, CA 92661	4/23/2009	002392111	\$44,333
SILLETTO, DENNIS & SHARON	FAMILY TRUST BLVD	1137 E BALBOA BALBOA, CA 92661	5/14/2009	002394359	\$43,834
SILLETTO, DENNIS & SHARON	FAMILY TRUST BLVD	1137 E BALBOA BALBOA, CA 92661	3/24/2009	002389030	\$44,333
<b>SILLETTO, DENNIS &amp; SHARON SUBTOTAL</b>					<b>\$132,501</b>
SILVA FAMILY INVESTMENTS	955 ALMA STREET	PALO ALTO, CA 94301	4/23/2009	002392299	\$24,614
SILVA FAMILY INVESTMENTS	955 ALMA STREET	PALO ALTO, CA 94301	3/24/2009	002389217	\$16,923
SILVA FAMILY INVESTMENTS	955 ALMA STREET	PALO ALTO, CA 94301	5/14/2009	002394542	\$23,200
<b>SILVA FAMILY INVESTMENTS SUBTOTAL</b>					<b>\$64,737</b>
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	4/17/2009	002391774	\$35
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	4/3/2009	002390489	\$442
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	3/20/2009	002388855	\$478
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	4/14/2009	002391368	\$225
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	4/24/2009	002392519	\$985
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	5/8/2009	002393993	\$319
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	5/20/2009	002395644	\$1,504
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	3/13/2009	002388351	\$1,607
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	5/15/2009	002394753	\$719
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	5/1/2009	002393037	\$3,207
SIMCO ELECTRONICS	1299 PAYSPPHERE CIRLCE	CHICAGO, IL 60674	3/27/2009	002389616	\$1,476
<b>SIMCO ELECTRONICS SUBTOTAL</b>					<b>\$10,997</b>
SIMCONNECT FREIGHT MANAGEMENT	34 VERNET CRES	BRAMPTON, ON L6P 1Z5	4/29/2009	002392826	\$6,473
SIMCONNECT FREIGHT MANAGEMENT	34 VERNET CRES	BRAMPTON, ON L6P 1Z5	4/14/2009	002391353	\$1,630
SIMCONNECT FREIGHT MANAGEMENT	34 VERNET CRES	BRAMPTON, ON L6P 1Z5	5/11/2009	002394104	\$956
SIMCONNECT FREIGHT MANAGEMENT	34 VERNET CRES	BRAMPTON, ON L6P 1Z5	3/18/2009	002388677	\$531
SIMCONNECT FREIGHT MANAGEMENT	34 VERNET CRES	BRAMPTON, ON L6P 1Z5	4/1/2009	002389883	\$1,225
SIMCONNECT FREIGHT MANAGEMENT	34 VERNET CRES	BRAMPTON, ON L6P 1Z5	5/4/2009	002393419	\$479
SIMCONNECT FREIGHT MANAGEMENT	34 VERNET CRES	BRAMPTON, ON L6P 1Z5	4/22/2009	002392030	\$3,345
SIMCONNECT FREIGHT MANAGEMENT	34 VERNET CRES	BRAMPTON, ON L6P 1Z5	4/20/2009	002391912	\$1,052
SIMCONNECT FREIGHT MANAGEMENT	34 VERNET CRES	BRAMPTON, ON L6P 1Z5	5/6/2009	002393727	\$1,978
<b>SIMCONNECT FREIGHT MANAGEMENT SUBTOTAL</b>					<b>\$17,669</b>
SIMMERS CRANE DESIGN & SERVICE	1146 SALEM PKWY W	SALEM, OH 44460	3/27/2009	002389582	\$21,112
<b>SIMMERS CRANE DESIGN &amp; SERVICE SUBTOTAL</b>					<b>\$21,112</b>
SIMMONS FIRM ASBESTOS CLIENT	PO BOX 521	EAST ALTON, IL 62024	4/2/2009	000147463	\$1,232,500
<b>SIMMONS FIRM ASBESTOS CLIENT SUBTOTAL</b>					<b>\$1,232,500</b>
SIMON PROPERTY GROUP	225W WASHINGTON STREET FLOOR	10TH INDIANAPOLIS, IN 46204	5/19/2009	002394961	\$50,000

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SIMON PROPERTY GROUP	225W WASHINGTON STREET FLOOR	10TH	INDIANAPOLIS, IN 46204	4/22/2009	002391986	\$615,000
SIMON PROPERTY GROUP	225W WASHINGTON STREET FLOOR	10TH	INDIANAPOLIS, IN 46204	5/15/2009	002394662	\$615,000
<b>SIMON PROPERTY GROUP SUBTOTAL</b>						<b>\$1,280,000</b>
SIMPSON & SIMPSON HOLDINGS	ATTN DAVID A SIMPSON MANCHESTER BLVD	6600	BUENA PARK, CA 90621	4/27/2009	002506533	\$74,500
SIMPSON & SIMPSON HOLDINGS	ATTN DAVID A SIMPSON MANCHESTER BLVD	6600	BUENA PARK, CA 90621	5/18/2009	002512833	\$74,500
SIMPSON & SIMPSON HOLDINGS	ATTN DAVID A SIMPSON MANCHESTER BLVD	6600	BUENA PARK, CA 90621	3/27/2009	002498992	\$74,500
<b>SIMPSON &amp; SIMPSON HOLDINGS SUBTOTAL</b>						<b>\$223,500</b>
SIMPSON THATCHER & BARTLETT LLP				5/28/2009	2905353	\$239,156
SIMPSON THATCHER & BARTLETT LLP				5/14/2009	2905196	\$241,223
<b>SIMPSON THATCHER &amp; BARTLETT LLP SUBTOTAL</b>						<b>\$480,380</b>
SIMPSONVILLE CHEVROLET INC	3431 NORTH INDUSTRIAL DRIVE		SIMPSONVILLE, SC 29681	3/30/2009	000147400	\$150,000
SIMPSONVILLE CHEVROLET INC	3431 NORTH INDUSTRIAL DRIVE		SIMPSONVILLE, SC 29681	4/14/2009	000147754	\$350,000
SIMPSONVILLE CHEVROLET INC	3431 NORTH INDUSTRIAL DRIVE		SIMPSONVILLE, SC 29681	3/6/2009	000146771	\$160,000
<b>SIMPSONVILLE CHEVROLET INC SUBTOTAL</b>						<b>\$660,000</b>
SINGLE SOURCE TRANSPORTATION	PO BOX 977		DES MOINES, IA 503040977	5/20/2009	002395372	\$4,827
SINGLE SOURCE TRANSPORTATION	PO BOX 977		DES MOINES, IA 503040977	5/19/2009	002395069	\$7,124
SINGLE SOURCE TRANSPORTATION	PO BOX 977		DES MOINES, IA 503040977	5/4/2009	002393226	\$4,825
SINGLE SOURCE TRANSPORTATION	PO BOX 977		DES MOINES, IA 503040977	4/2/2009	002390060	\$10,963
SINGLE SOURCE TRANSPORTATION	PO BOX 977		DES MOINES, IA 503040977	3/18/2009	002388657	\$3,858
SINGLE SOURCE TRANSPORTATION	PO BOX 977		DES MOINES, IA 503040977	3/16/2009	002388438	\$3,872
SINGLE SOURCE TRANSPORTATION	PO BOX 977		DES MOINES, IA 503040977	5/6/2009	002393707	\$6,756
<b>SINGLE SOURCE TRANSPORTATION SUBTOTAL</b>						<b>\$42,225</b>
SINTER METALS INC	P.O. BOX 493, 1 AIRP		EMPORIUM, PA 158340493	5/4/2009	7500111914	\$8,988
SINTER METALS INC	P.O. BOX 493, 1 AIRP		EMPORIUM, PA 158340493	5/20/2009	7500112069	\$11,556
SINTER METALS INC	P.O. BOX 493, 1 AIRP		EMPORIUM, PA 158340493	4/2/2009	7500111743	\$9,549
SINTER METALS INC	P.O. BOX 493, 1 AIRP		EMPORIUM, PA 158340493	3/2/2009	7500111572	\$9,856
SINTER METALS INC	P.O. BOX 493, 1 AIRP		EMPORIUM, PA 158340493	3/25/2009	7500111652	\$179
<b>SINTER METALS INC SUBTOTAL</b>						<b>\$40,128</b>
SKF USA INC	PO BOX 643837		PITTSBURGH, PA 152643837	5/29/2009	000643355	\$45,405
SKF USA INC	PO BOX 643837		PITTSBURGH, PA 152643837	5/28/2009	000641292	\$9,730
SKF USA INC	PO BOX 643837		PITTSBURGH, PA 152643837	5/27/2009	000642785	\$173,512
SKF USA INC	PO BOX 643837		PITTSBURGH, PA 152643837	4/2/2009	002500630	\$299,519
SKF USA INC	PO BOX 643837		PITTSBURGH, PA 152643837	4/28/2009	002507508	\$293,510
SKF USA INC	PO BOX 643837		PITTSBURGH, PA 152643837	5/28/2009	002515275	\$330,807
SKF USA INC	PO BOX 643837		PITTSBURGH, PA 152643837	3/20/2009	002497666	\$16,275
<b>SKF USA INC SUBTOTAL</b>						<b>\$1,168,757</b>
SKIDMORE INC	301 W 4TH ST #300		ROYAL OAK, MI 480672565	4/6/2009	002502267	\$12,000

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SKIDMORE INC	301 W 4TH ST #300	ROYAL OAK, MI 480672565	4/28/2009	002506977	\$3,000
<b>SKIDMORE INC SUBTOTAL</b>					<b>\$15,000</b>
SKILLSOFT CORPORATION	LOCKBOX 405527	COLLEGE PARK, GA 30349	4/14/2009	002391263	\$472,425
<b>SKILLSOFT CORPORATION SUBTOTAL</b>					<b>\$472,425</b>
SMALL PARTS INC US 46947 LOGANSPO IN	600 HUMPHREY	LOGANSPO IN, IN 46947	5/20/2009	7500112089	\$5,646
SMALL PARTS INC US 46947 LOGANSPO IN	600 HUMPHREY	LOGANSPO IN, IN 46947	3/2/2009	7500111591	\$2,529
SMALL PARTS INC US 46947 LOGANSPO IN	600 HUMPHREY	LOGANSPO IN, IN 46947	5/4/2009	7500111934	\$2,778
SMALL PARTS INC US 46947 LOGANSPO IN	600 HUMPHREY	LOGANSPO IN, IN 46947	4/2/2009	7500111763	\$4,060
<b>SMALL PARTS INC US 46947 LOGANSPO IN SUBTOTAL</b>					<b>\$15,013</b>
SMALLEY STEEL RING CO US 60047 LAKE ZURICH IL	555 OAKWOOD ROAD	LAKE ZURICH, IL 60047	4/2/2009	7500111768	\$4,812
SMALLEY STEEL RING CO US 60047 LAKE ZURICH IL	555 OAKWOOD ROAD	LAKE ZURICH, IL 60047	5/4/2009	7500111940	\$3,749
SMALLEY STEEL RING CO US 60047 LAKE ZURICH IL	555 OAKWOOD ROAD	LAKE ZURICH, IL 60047	5/20/2009	7500112093	\$2,533
SMALLEY STEEL RING CO US 60047 LAKE ZURICH IL	555 OAKWOOD ROAD	LAKE ZURICH, IL 60047	3/2/2009	7500111595	\$3,616
<b>SMALLEY STEEL RING CO US 60047 LAKE ZURICH IL SUBTOTAL</b>					<b>\$14,710</b>
SMART FINANCIAL AND	16250 NORTHLAND DR STE 214	SOUTHFIELD, MI 48075	3/19/2009	002388707	\$20,000
<b>SMART FINANCIAL AND SUBTOTAL</b>					<b>\$20,000</b>
SMARTEYE CORP	2637 BOND ST	ROCHESTER HILLS, MI 48309	5/26/2009	002513886	\$127,600
SMARTEYE CORP	2637 BOND ST	ROCHESTER HILLS, MI 48309	3/5/2009	002494959	\$73,600
<b>SMARTEYE CORP SUBTOTAL</b>					<b>\$201,200</b>
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	3/27/2009	002389608	\$3,530
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	5/8/2009	002393982	\$7,202
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	5/7/2009	002393824	\$2
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	5/1/2009	002393028	\$2,337
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	4/24/2009	002392512	\$3,565
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	4/14/2009	002391357	\$418
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	3/20/2009	002388851	\$2,093
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	3/6/2009	002387948	\$201
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	4/3/2009	002390483	\$1,741
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	3/16/2009	002388467	\$20
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	3/10/2009	002388149	\$10
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	5/20/2009	002395619	\$2,033
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	4/17/2009	002391764	\$441
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	5/15/2009	002394744	\$1,518
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	3/2/2009	002387500	\$158
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	3/13/2009	002388346	\$3,623
SMC PNEUMATICS CANADA LTD	PO BOX 660337	INDIANAPOLIS, IN 462660337	3/31/2009	002389798	\$86
<b>SMC PNEUMATICS CANADA LTD SUBTOTAL</b>					<b>\$28,979</b>
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	4/30/2009	002509127	\$700

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SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	4/8/2009	002502954	\$225
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	4/28/2009	002507085	\$1,476
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	4/17/2009	002504414	\$860
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	5/21/2009	002513271	\$75
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	5/6/2009	002510339	\$800
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	5/11/2009	002511023	\$424
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	5/28/2009	002514867	\$8,975
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	4/16/2009	002504022	\$688
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	5/26/2009	002513913	\$160
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	4/6/2009	002502298	\$330
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	4/2/2009	002500266	\$7,443
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	4/13/2009	002503473	\$892
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	3/12/2009	002496182	\$1,492
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	3/11/2009	002496007	\$200
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	3/20/2009	002497638	\$500
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	3/24/2009	002498288	\$400
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	3/25/2009	002498463	\$164
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	3/30/2009	002499122	\$220
SMF INC	9357 GENERAL DR STE 120	PLYMOUTH, MI 48170	5/19/2009	002512890	\$475
<b>SMF INC SUBTOTAL</b>					<b>\$26,499</b>
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/21/2009	002391970	\$68,860
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/11/2009	002394093	\$276,086
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/20/2009	002388834	\$206,327
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/12/2009	002388245	\$116,136
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/20/2009	002395487	\$274,963
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/19/2009	002388730	\$7,483
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/27/2009	002392630	\$105,829
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/17/2009	002391736	\$7,044
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/23/2009	002392350	\$5,614
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/24/2009	002392486	\$62,408
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/17/2009	002388530	\$23,749
SMG DIRECTORY MARKETING	13260 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/9/2009	002391097	\$102,257
<b>SMG DIRECTORY MARKETING SUBTOTAL</b>					<b>\$1,256,757</b>
SMITH AVERY H & COMPANY	3490 PARKLAND AVE	SAN JOSE, CA 951172919	4/27/2009	002506518	\$122,500
SMITH AVERY H & COMPANY	3490 PARKLAND AVE	SAN JOSE, CA 951172919	5/18/2009	002512817	\$122,500
SMITH AVERY H & COMPANY	3490 PARKLAND AVE	SAN JOSE, CA 951172919	3/27/2009	002498975	\$122,500
<b>SMITH AVERY H &amp; COMPANY SUBTOTAL</b>					<b>\$367,500</b>
SMITH FAM GST NON-EXEMPT TRUST	MERRILL LYNCH CHECKING ACCOUNT14348 HAMILTON ST	OMAHA, NE 68154	3/27/2009	002498986	\$22,495
SMITH FAM GST NON-EXEMPT TRUST	MERRILL LYNCH CHECKING ACCOUNT14348 HAMILTON ST	OMAHA, NE 68154	4/27/2009	002506528	\$22,495



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SMITH FAM GST NON-EXEMPT TRUST	MERRILL LYNCH CHECKING ACCOUNT14348 HAMILTON ST	OMAHA, NE 68154	5/18/2009	002512828	\$22,495
<b>SMITH FAM GST NON-EXEMPT TRUST SUBTOTAL</b>					<b>\$67,485</b>
SMITH WATTS & COMPANY LLC	980 9TH ST STE 2000	SACRAMENTO, CA 95814	5/20/2009	002395228	\$6,000
<b>SMITH WATTS &amp; COMPANY LLC SUBTOTAL</b>					<b>\$6,000</b>
SMITHGROUP INC	PO BOX 67000 DEPT #223101 SMITHGROUP MI	DETROIT, MI 482672231	4/15/2009	002391446	\$12,500
<b>SMITHGROUP INC SUBTOTAL</b>					<b>\$12,500</b>
SMYTHE FAMILY LP	437 WHISKEY HILL ROAD	WOODSIDE, CA 94062	3/27/2009	002498964	\$49,980
<b>SMYTHE FAMILY LP SUBTOTAL</b>					<b>\$49,980</b>
SN & JN LP	18 CLOVER LN	NEWTON SQUARE, PA 19073	3/24/2009	002389034	\$20,934
SN & JN LP	18 CLOVER LN	NEWTON SQUARE, PA 19073	4/23/2009	002392115	\$20,934
SN & JN LP	18 CLOVER LN	NEWTON SQUARE, PA 19073	5/14/2009	002394362	\$23,570
<b>SN &amp; JN LP SUBTOTAL</b>					<b>\$65,438</b>
SNAKEBITE LEASING INC	821 PACIFIC AVE	YUMA, AZ 85365	4/27/2009	002506154	\$66,280
<b>SNAKEBITE LEASING INC SUBTOTAL</b>					<b>\$66,280</b>
SNELL & WILMER LLP	ONE ARIZONA CTR 10TH FL VAN BUREN	400 E PHOENIX, AZ 850040001	4/21/2009	002505139	\$17,708
SNELL & WILMER LLP	ONE ARIZONA CTR 10TH FL VAN BUREN	400 E PHOENIX, AZ 850040001	5/19/2009	002512856	\$17,708
SNELL & WILMER LLP	ONE ARIZONA CTR 10TH FL VAN BUREN	400 E PHOENIX, AZ 850040001	5/8/2009	002510698	\$384
SNELL & WILMER LLP	ONE ARIZONA CTR 10TH FL VAN BUREN	400 E PHOENIX, AZ 850040001	3/18/2009	002497216	\$17,708
SNELL & WILMER LLP	ONE ARIZONA CTR 10TH FL VAN BUREN	400 E PHOENIX, AZ 850040001	5/15/2009	002512020	\$24,452
<b>SNELL &amp; WILMER LLP SUBTOTAL</b>					<b>\$77,961</b>
SNELSON BRENT J	1716 CHIEFTAIN CIRCLE	OXFORD, MI 48371	5/13/2009	002394233	\$18,220
SNELSON BRENT J	1716 CHIEFTAIN CIRCLE	OXFORD, MI 48371	4/7/2009	002390698	\$19,733
SNELSON BRENT J	1716 CHIEFTAIN CIRCLE	OXFORD, MI 48371	4/27/2009	002392566	\$104
<b>SNELSON BRENT J SUBTOTAL</b>					<b>\$38,057</b>
SODEXHO INC & AFFILIATES	4880 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	3/6/2009	002387963	\$6,411
SODEXHO INC & AFFILIATES	4880 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	5/14/2009	002394651	\$5,873
SODEXHO INC & AFFILIATES	4880 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	3/19/2009	002388740	\$6,413
<b>SODEXHO INC &amp; AFFILIATES SUBTOTAL</b>					<b>\$18,697</b>
SOFITEL NEW YORK	45 W 44TH ST	NEW YORK, NY 10036	5/20/2009	002395575	\$20,605
<b>SOFITEL NEW YORK SUBTOTAL</b>					<b>\$20,605</b>
SOFT SWITCHING TECHNOLOGIES	8155 FORSYTHIA STREET	MIDDLETON, WI 53562	4/2/2009	002959201	\$26,000
<b>SOFT SWITCHING TECHNOLOGIES SUBTOTAL</b>					<b>\$26,000</b>
SOLARIS POWER SERVICES LLC	440 E MAPLE RD STE C	TROY, MI 48083	4/13/2009	002503345	\$4,250
SOLARIS POWER SERVICES LLC	440 E MAPLE RD STE C	TROY, MI 48083	4/2/2009	002499840	\$18,755
SOLARIS POWER SERVICES LLC	440 E MAPLE RD STE C	TROY, MI 48083	4/20/2009	002504518	\$9,082
SOLARIS POWER SERVICES LLC	440 E MAPLE RD STE C	TROY, MI 48083	5/28/2009	002514361	\$15,320

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SOLARIS POWER SERVICES LLC	440 E MAPLE RD STE C	TROY, MI 48083	4/22/2009	002505329	\$4,298
<b>SOLARIS POWER SERVICES LLC SUBTOTAL</b>					<b>\$51,705</b>
SOLARTEC INC	240 PENNSYLVANIA AVENUE	SALEM, OH 44460	4/6/2009	002390618	\$36,153
<b>SOLARTEC INC SUBTOTAL</b>					<b>\$36,153</b>
SOLIDCORE SYSTEMS INC	20863 STEVENS CREEK BLVD SUITE 300	CUPERTINO, CA 95014	3/2/2009	002387519	\$49,680
<b>SOLIDCORE SYSTEMS INC SUBTOTAL</b>					<b>\$49,680</b>
SOLTEC	PO BOX 792	SAN FERNANDO, CA 913410792	3/5/2009	002387822	\$69,984
SOLTEC	PO BOX 792	SAN FERNANDO, CA 913410792	4/23/2009	002392343	\$26,650
SOLTEC	PO BOX 792	SAN FERNANDO, CA 913410792	4/6/2009	002390614	\$13,685
<b>SOLTEC SUBTOTAL</b>					<b>\$110,319</b>
SONIA AND JOHNNY LARAAND CONSU			3/19/2009	901002854	\$9,000
<b>SONIA AND JOHNNY LARAAND CONSU SUBTOTAL</b>					<b>\$9,000</b>
SONIC WILLIAMS CADILLAC INC	2001 TOM WILLIAMS WAY	IRONDALE, AL 352103448	3/27/2009	000147366	\$50,000
<b>SONIC WILLIAMS CADILLAC INC SUBTOTAL</b>					<b>\$50,000</b>
SONIC-DOWNEY CADILLAC INC	C/O SONIC AUTOMOTIVE IDLEWILD ROAD 6415	CHARLOTTE, NC 28212	3/24/2009	002389225	\$63,647
SONIC-DOWNEY CADILLAC INC	C/O SONIC AUTOMOTIVE IDLEWILD ROAD 6415	CHARLOTTE, NC 28212	4/23/2009	002392307	\$63,647
SONIC-DOWNEY CADILLAC INC	C/O SONIC AUTOMOTIVE IDLEWILD ROAD 6415	CHARLOTTE, NC 28212	4/27/2009	002392548	\$4,206
SONIC-DOWNEY CADILLAC INC	C/O SONIC AUTOMOTIVE IDLEWILD ROAD 6415	CHARLOTTE, NC 28212	5/14/2009	002394550	\$63,647
<b>SONIC-DOWNEY CADILLAC INC SUBTOTAL</b>					<b>\$195,146</b>
SONIC-WILLIAMS CADILLAC INC	2001 TOM WILLIAMS WAY	IRONDALE, AL 352103448	3/19/2009	000147145	\$978,000
<b>SONIC-WILLIAMS CADILLAC INC SUBTOTAL</b>					<b>\$978,000</b>
SONY MUSIC ENTERTAINMENT	9830 WILSHIRE BLVD	BEVERLY HILLS, CA 90212	4/29/2009	000014919	\$300,000
SONY MUSIC ENTERTAINMENT	9830 WILSHIRE BLVD	BEVERLY HILLS, CA 90212	5/7/2009	002393822	\$175,000
<b>SONY MUSIC ENTERTAINMENT SUBTOTAL</b>					<b>\$475,000</b>
SOROC PRODUCTS INC	4349 S DORT HWY	BURTON, MI 48529	3/11/2009	002496015	\$1,659
SOROC PRODUCTS INC	4349 S DORT HWY	BURTON, MI 48529	3/20/2009	002497642	\$2,850
SOROC PRODUCTS INC	4349 S DORT HWY	BURTON, MI 48529	4/2/2009	002500305	\$1,956
SOROC PRODUCTS INC	4349 S DORT HWY	BURTON, MI 48529	4/28/2009	002507131	\$16,337
SOROC PRODUCTS INC	4349 S DORT HWY	BURTON, MI 48529	5/18/2009	002512330	\$1,838
SOROC PRODUCTS INC	4349 S DORT HWY	BURTON, MI 48529	5/28/2009	002514915	\$14,400
SOROC PRODUCTS INC	4349 S DORT HWY	BURTON, MI 48529	3/10/2009	002495842	\$3,200
<b>SOROC PRODUCTS INC SUBTOTAL</b>					<b>\$42,240</b>
SOTA TECHNOLOGY INC	PO BOX 563	OXFORD, MI 483710563	4/2/2009	002390129	\$7,560
<b>SOTA TECHNOLOGY INC SUBTOTAL</b>					<b>\$7,560</b>
SOUNDING HOUSE	6405 METCALF AVE STE 212	OVERLAND PARK, KS 66202	3/20/2009	002388758	\$39,035

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<b>SOUNDING HOUSE SUBTOTAL</b>					<b>\$39,035</b>
SOURCE INTERLINK	PO BOX 933852	ATLANTA, GA 311933852	5/11/2009	002394039	\$86,200
<b>SOURCE INTERLINK SUBTOTAL</b>					<b>\$86,200</b>
SOUTH CAROLINA	SALES TAX RETURN	COLUMBIA, SC 292140101	4/20/2009	002391814	\$1,324
SOUTH CAROLINA	SALES TAX RETURN	COLUMBIA, SC 292140101	5/20/2009	002395135	\$1,296
SOUTH CAROLINA	SALES TAX RETURN	COLUMBIA, SC 292140101	4/16/2009	002391467	\$595
SOUTH CAROLINA	SALES TAX RETURN	COLUMBIA, SC 292140101	3/18/2009	002388560	\$645
SOUTH CAROLINA	SALES TAX RETURN	COLUMBIA, SC 292140101	3/18/2009	002388559	\$1,307
SOUTH CAROLINA	SALES TAX RETURN	COLUMBIA, SC 292140101	5/19/2009	002394942	\$1,072
<b>SOUTH CAROLINA SUBTOTAL</b>					<b>\$6,238</b>
SOUTH CAROLINA TAX COMMISSION	PO BOX 125	COLUMBIA, SC 292140101	3/6/2009	000146805	\$18,707
SOUTH CAROLINA TAX COMMISSION	PO BOX 125	COLUMBIA, SC 292140101	3/12/2009	000146952	\$13,862
SOUTH CAROLINA TAX COMMISSION	PO BOX 125	COLUMBIA, SC 292140101	4/14/2009	000147791	\$15,823
SOUTH CAROLINA TAX COMMISSION	PO BOX 125	COLUMBIA, SC 292140101	4/14/2009	000147792	\$23,972
SOUTH CAROLINA TAX COMMISSION	PO BOX 125	COLUMBIA, SC 292140101	5/8/2009	000148544	\$18,563
SOUTH CAROLINA TAX COMMISSION	PO BOX 125	COLUMBIA, SC 292140101	5/12/2009	000148612	\$21,719
SOUTH CAROLINA TAX COMMISSION	PO BOX 125	COLUMBIA, SC 292140101	3/11/2009	000146918	\$150,000
<b>SOUTH CAROLINA TAX COMMISSION SUBTOTAL</b>					<b>\$262,645</b>
SOUTH DAKOTA STATE TREASURER	PO BOX 5055	SIOUX FALLS, SD 571175055	3/18/2009	002388576	\$5,704
SOUTH DAKOTA STATE TREASURER	PO BOX 5055	SIOUX FALLS, SD 571175055	5/19/2009	002394954	\$13,036
SOUTH DAKOTA STATE TREASURER	PO BOX 5055	SIOUX FALLS, SD 571175055	4/15/2009	002391430	\$9,139
<b>SOUTH DAKOTA STATE TREASURER SUBTOTAL</b>					<b>\$27,880</b>
SOUTH DAYTON DUMP PRP GROUP	C/O CONESTOGA-ROVERS & ASSOC 2055 NIAGARA FALLS BLVD STE 3	NIAGARA FALLS, NY 14304	4/29/2009	002392790	\$140,000
<b>SOUTH DAYTON DUMP PRP GROUP SUBTOTAL</b>					<b>\$140,000</b>
SOUTH RANCH INC	2875 UNION RD STE 45	CHECKTOWAGA, NY 14227	4/20/2009	002505124	\$7,425
SOUTH RANCH INC	2875 UNION RD STE 45	CHECKTOWAGA, NY 14227	4/17/2009	002504510	\$2,218
SOUTH RANCH INC	2875 UNION RD STE 45	CHECKTOWAGA, NY 14227	5/11/2009	002511452	\$1,729
<b>SOUTH RANCH INC SUBTOTAL</b>					<b>\$11,372</b>
SOUTH TROY TECH LLC	PO BOX 79001	DRAWER # 1782 DETTOIT, MI 482791782	5/14/2009	002394537	\$116,035
SOUTH TROY TECH LLC	PO BOX 79001	DRAWER # 1782 DETTOIT, MI 482791782	4/23/2009	002392294	\$72,520
SOUTH TROY TECH LLC	PO BOX 79001	DRAWER # 1782 DETTOIT, MI 482791782	3/24/2009	002389212	\$117,086
<b>SOUTH TROY TECH LLC SUBTOTAL</b>					<b>\$305,641</b>
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 917720001	3/25/2009	002389376	\$2,685
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 917720001	5/18/2009	002394820	\$2,243
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 917720001	4/29/2009	002392767	\$2,081
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 917720001	4/20/2009	002391835	\$486
<b>SOUTHERN CALIFORNIA EDISON SUBTOTAL</b>					<b>\$7,494</b>

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SOUTHFAIR PARTNERSHIP	21 HAVERFORD STATION FLOOR REAR	2ND	HAVERFORD, PA 19041	5/14/2009	002394411	\$41,795
SOUTHFAIR PARTNERSHIP	21 HAVERFORD STATION FLOOR REAR	2ND	HAVERFORD, PA 19041	3/24/2009	002389085	\$41,795
SOUTHFAIR PARTNERSHIP	21 HAVERFORD STATION FLOOR REAR	2ND	HAVERFORD, PA 19041	4/23/2009	002392166	\$41,795
<b>SOUTHFAIR PARTNERSHIP SUBTOTAL</b>						<b>\$125,384</b>
SOUTHTOWN DOOR CO INC	400 VULCAN STREET		BUFFALO, NY 142071300	5/26/2009	002513898	\$2,028
SOUTHTOWN DOOR CO INC	400 VULCAN STREET		BUFFALO, NY 142071300	5/22/2009	002513549	\$1,265
SOUTHTOWN DOOR CO INC	400 VULCAN STREET		BUFFALO, NY 142071300	5/11/2009	002511013	\$1,263
SOUTHTOWN DOOR CO INC	400 VULCAN STREET		BUFFALO, NY 142071300	4/8/2009	002502953	\$1,387
<b>SOUTHTOWN DOOR CO INC SUBTOTAL</b>						<b>\$5,943</b>
SPALDING AUTOMOTIVES				4/1/2009	290430	\$20,265
SPALDING AUTOMOTIVES				4/9/2009	2904113	\$78,840
<b>SPALDING AUTOMOTIVES SUBTOTAL</b>						<b>\$99,106</b>
SPARTAN AUTOMATION INC	12921 BENDER		STERLING HEIGHTS, MI 48313	3/12/2009	002496215	\$1,448
SPARTAN AUTOMATION INC	12921 BENDER		STERLING HEIGHTS, MI 48313	5/4/2009	002509711	\$31,660
SPARTAN AUTOMATION INC	12921 BENDER		STERLING HEIGHTS, MI 48313	3/11/2009	002496035	\$28,076
<b>SPARTAN AUTOMATION INC SUBTOTAL</b>						<b>\$61,184</b>
SPECIAL COUNCIL	PO BOX 931822		ATLANTA, GA 31193	3/13/2009	002388299	\$13,728
SPECIAL COUNCIL	PO BOX 931822		ATLANTA, GA 31193	4/2/2009	002389955	\$3,443
SPECIAL COUNCIL	PO BOX 931822		ATLANTA, GA 31193	5/20/2009	002395231	\$9,711
SPECIAL COUNCIL	PO BOX 931822		ATLANTA, GA 31193	5/19/2009	002395045	\$2,741
SPECIAL COUNCIL	PO BOX 931822		ATLANTA, GA 31193	5/11/2009	002394060	\$2,720
SPECIAL COUNCIL	PO BOX 931822		ATLANTA, GA 31193	4/24/2009	002392441	\$15,555
<b>SPECIAL COUNCIL SUBTOTAL</b>						<b>\$47,898</b>
SPECIALIZED ENG/MI	P.O. BOX 81463		ROCHESTER, MI 48308	5/20/2009	0000404412	\$13,300
<b>SPECIALIZED ENG/MI SUBTOTAL</b>						<b>\$13,300</b>
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	4/24/2009	002505841	\$35,232
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	5/5/2009	002509914	\$11,014
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	4/13/2009	002503342	\$132,431
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	5/11/2009	002510896	\$3,764
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	5/12/2009	002511465	\$2,520
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	5/19/2009	002512851	\$3,913
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	4/28/2009	002506550	\$73,179
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	5/22/2009	002513499	\$11,223
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	4/16/2009	002503954	\$19,660
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	5/29/2009	002516680	\$784
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	4/23/2009	002505650	\$60,945
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485		MINNEAPOLIS, MN 554855485	3/27/2009	002498834	\$1,300

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SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485	MINNEAPOLIS, MN 554855485	3/23/2009	002497759	\$15,971
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485	MINNEAPOLIS, MN 554855485	5/28/2009	002514358	\$101,743
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485	MINNEAPOLIS, MN 554855485	3/24/2009	002498253	\$19,805
SPECIALIZED TRANSPORTATION	PO BOX 1450 NW 5485	MINNEAPOLIS, MN 554855485	4/27/2009	002505983	\$115,185
<b>SPECIALIZED TRANSPORTATION SUBTOTAL</b>					<b>\$608,670</b>
SPECIALTY PACK/TN	1108 STONES RIVER COURT	LAVERGNE, TN 37086	5/28/2009	0000404637	\$90
SPECIALTY PACK/TN	1108 STONES RIVER COURT	LAVERGNE, TN 37086	4/2/2009	0000401715	\$1,043
SPECIALTY PACK/TN	1108 STONES RIVER COURT	LAVERGNE, TN 37086	4/28/2009	0000402926	\$909
SPECIALTY PACK/TN	1108 STONES RIVER COURT	LAVERGNE, TN 37086	3/2/2009	0000400208	\$40,009
<b>SPECIALTY PACK/TN SUBTOTAL</b>					<b>\$42,051</b>
SPECMO ENTERPRISES INC	32655 INDUSTRIAL DR	MADISON HEIGHTS, MI 48071	3/10/2009	002495833	\$248,094
<b>SPECMO ENTERPRISES INC SUBTOTAL</b>					<b>\$248,094</b>
SPECPLUS AUTOMATION CONSULTANT	VENTURES INC PO BOX 78155	INDIANAPOLIS, IN 46278	3/6/2009	002387920	\$11,400
<b>SPECPLUS AUTOMATION CONSULTANT SUBTOTAL</b>					<b>\$11,400</b>
SPEEDRACK PRODUCTS GROUP	7903 VENTURE AVE	SPARTA, MI 49345	3/5/2009	002494975	\$4,037
SPEEDRACK PRODUCTS GROUP	7903 VENTURE AVE	SPARTA, MI 49345	4/13/2009	002503478	\$252,361
SPEEDRACK PRODUCTS GROUP	7903 VENTURE AVE	SPARTA, MI 49345	5/11/2009	002511032	\$6,055
SPEEDRACK PRODUCTS GROUP	7903 VENTURE AVE	SPARTA, MI 49345	5/28/2009	002514898	\$2,012
<b>SPEEDRACK PRODUCTS GROUP SUBTOTAL</b>					<b>\$264,465</b>
SPICER DRIVESHAFT INC. US 19464 POTTSTOWN PA	125 S KEIM ST	POTTSTOWN, PA 19464	5/20/2009	7500112019	\$16,910
SPICER DRIVESHAFT INC. US 19464 POTTSTOWN PA	125 S KEIM ST	POTTSTOWN, PA 19464	5/4/2009	7500111859	\$21,137
SPICER DRIVESHAFT INC. US 19464 POTTSTOWN PA	125 S KEIM ST	POTTSTOWN, PA 19464	4/2/2009	7500111689	\$16,910
SPICER DRIVESHAFT INC. US 19464 POTTSTOWN PA	125 S KEIM ST	POTTSTOWN, PA 19464	3/2/2009	7500111516	\$12,682
<b>SPICER DRIVESHAFT INC. US 19464 POTTSTOWN PA SUBTOTAL</b>					<b>\$67,638</b>
SPIFF EXHIBITING SERVICES INC	PO BOX 18136	ERLANGER, KY 41018	3/17/2009	002388531	\$5,900
SPIFF EXHIBITING SERVICES INC	PO BOX 18136	ERLANGER, KY 41018	4/20/2009	002391903	\$3,100
SPIFF EXHIBITING SERVICES INC	PO BOX 18136	ERLANGER, KY 41018	5/13/2009	002394283	\$2,600
SPIFF EXHIBITING SERVICES INC	PO BOX 18136	ERLANGER, KY 41018	3/27/2009	002389599	\$4,300
SPIFF EXHIBITING SERVICES INC	PO BOX 18136	ERLANGER, KY 41018	5/8/2009	002393961	\$3,100
<b>SPIFF EXHIBITING SERVICES INC SUBTOTAL</b>					<b>\$19,000</b>
SPIRAL INDUSTRIES INC	1572 N OLD US HWY 23	HOWELL, MI 48843	5/4/2009	002509676	\$500
SPIRAL INDUSTRIES INC	1572 N OLD US HWY 23	HOWELL, MI 48843	4/2/2009	002500113	\$28,056
SPIRAL INDUSTRIES INC	1572 N OLD US HWY 23	HOWELL, MI 48843	4/16/2009	002504006	\$135
SPIRAL INDUSTRIES INC	1572 N OLD US HWY 23	HOWELL, MI 48843	4/28/2009	002506903	\$6,390
<b>SPIRAL INDUSTRIES INC SUBTOTAL</b>					<b>\$35,081</b>
SPIRENT FEDERAL SYSTEMS	22345 LA PALMA AVE STE 105	YORBA LINDA, CA 92887	4/17/2009	002391694	\$8,500
<b>SPIRENT FEDERAL SYSTEMS SUBTOTAL</b>					<b>\$8,500</b>

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SPIRIT MASTER FUNDING IV LLC	PO BOX 642303 NUMBER 642303	LOCKBOX	PITTSBURGH, PA 152642303	4/27/2009	002506538	\$197,211
SPIRIT MASTER FUNDING IV LLC	PO BOX 642303 NUMBER 642303	LOCKBOX	PITTSBURGH, PA 152642303	5/18/2009	002512839	\$203,510
SPIRIT MASTER FUNDING IV LLC	PO BOX 642303 NUMBER 642303	LOCKBOX	PITTSBURGH, PA 152642303	3/27/2009	002498998	\$204,589
<b>SPIRIT MASTER FUNDING IV LLC SUBTOTAL</b>						<b>\$605,310</b>
SPITZER JEFFERY N	6506 ENCLAVE DR		CLARKSTON, MI 48348	4/7/2009	002390699	\$13,467
SPITZER JEFFERY N	6506 ENCLAVE DR		CLARKSTON, MI 48348	5/13/2009	002394234	\$13,467
<b>SPITZER JEFFERY N SUBTOTAL</b>						<b>\$26,934</b>
SPLASH ENTERTAINMENT &	30 FIFTH STREET		TORONTO , ON M8V 2Z2	4/2/2009	000378549	\$28,841
<b>SPLASH ENTERTAINMENT &amp; SUBTOTAL</b>						<b>\$28,841</b>
SPOONER SALES INC	4072 N DORT HWY		FLINT, MI 48506	3/2/2009	002387350	\$122,485
<b>SPOONER SALES INC SUBTOTAL</b>						<b>\$122,485</b>
SPOTLIGHT CREW INC	20 N WACKER DR STE 2500		CHICAGO, IL 60606	5/5/2009	002393658	\$18,116
<b>SPOTLIGHT CREW INC SUBTOTAL</b>						<b>\$18,116</b>
SPOTSYLVANIA (CNTY TRESUR) VA	PO BOX C 9000		SPOTSYLVANIA , VA 225539000	5/18/2009	003694212	\$1,685
SPOTSYLVANIA (CNTY TRESUR) VA	PO BOX C 9000		SPOTSYLVANIA , VA 225539000	3/18/2009	003684306	\$10
SPOTSYLVANIA (CNTY TRESUR) VA	PO BOX C 9000		SPOTSYLVANIA , VA 225539000	4/20/2009	003690072	\$5,535
<b>SPOTSYLVANIA (CNTY TRESUR) VA SUBTOTAL</b>						<b>\$7,230</b>
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	4/22/2009	002391984	\$1,577
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	5/20/2009	002395145	\$3,039
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	4/22/2009	002391985	\$52
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	3/17/2009	002388497	\$107
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	5/18/2009	002394800	\$52
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	3/9/2009	002387996	\$2,410
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	5/18/2009	002394801	\$536
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	4/22/2009	002391983	\$2,626
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	5/1/2009	002392915	\$3,469
SPRINT	PO BOX 4181		CAROL STREAM, IL 601974181	3/25/2009	002389372	\$942
<b>SPRINT SUBTOTAL</b>						<b>\$14,810</b>
SPS TECHNOLOGIES WATERFORD CO US 48329 WATERFORD MI	5331 DIXIE HWY		WATERFORD, MI 48329	3/2/2009	7500111606	\$9,947
SPS TECHNOLOGIES WATERFORD CO US 48329 WATERFORD MI	5331 DIXIE HWY		WATERFORD, MI 48329	5/20/2009	7500112103	\$18,162
SPS TECHNOLOGIES WATERFORD CO US 48329 WATERFORD MI	5331 DIXIE HWY		WATERFORD, MI 48329	5/4/2009	7500111951	\$14,331
SPS TECHNOLOGIES WATERFORD CO US 48329 WATERFORD MI	5331 DIXIE HWY		WATERFORD, MI 48329	4/2/2009	7500111779	\$16,231

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<b>SPS TECHNOLOGIES WATERFORD CO US 48329 WATERFORD MI SUBTOTAL</b>					<b>\$58,671</b>
SPX CORP US 60016-3045 DES PLAINES IL	875 SEEGER RD	DES PLAINES, IL 600163045	5/4/2009	7500111938	\$12,369
SPX CORP US 60016-3045 DES PLAINES IL	875 SEEGER RD	DES PLAINES, IL 600163045	4/2/2009	7500111766	\$19,820
SPX CORP US 60016-3045 DES PLAINES IL	875 SEEGER RD	DES PLAINES, IL 600163045	3/2/2009	7500111593	\$12,826
SPX CORP US 60016-3045 DES PLAINES IL	875 SEEGER RD	DES PLAINES, IL 600163045	5/20/2009	7500112091	\$20,607
<b>SPX CORP US 60016-3045 DES PLAINES IL SUBTOTAL</b>					<b>\$65,622</b>
SPX FILTRAN	875 SEEGER ROAD	DESPLAINES, IL 60016	4/28/2009	002507027	\$225,124
SPX FILTRAN	875 SEEGER ROAD	DESPLAINES, IL 60016	3/16/2009	002496661	\$7,923
SPX FILTRAN	875 SEEGER ROAD	DESPLAINES, IL 60016	4/3/2009	002501978	\$17,946
SPX FILTRAN	875 SEEGER ROAD	DESPLAINES, IL 60016	5/12/2009	002511495	\$133
SPX FILTRAN	875 SEEGER ROAD	DESPLAINES, IL 60016	5/28/2009	002514815	\$191,194
SPX FILTRAN	875 SEEGER ROAD	DESPLAINES, IL 60016	4/2/2009	002500217	\$158,100
<b>SPX FILTRAN SUBTOTAL</b>					<b>\$600,419</b>
SPX VALLEY FORGE TECHNICAL	1525 FAIRLANE CIR	ALLEN PARK, MI 481012778	3/6/2009	002955853	\$77,792
SPX VALLEY FORGE TECHNICAL	1525 FAIRLANE CIR	ALLEN PARK, MI 481012778	5/8/2009	002963743	\$257,792
SPX VALLEY FORGE TECHNICAL	1525 FAIRLANE CIR	ALLEN PARK, MI 481012778	4/14/2009	002960187	\$269,959
SPX VALLEY FORGE TECHNICAL	1525 FAIRLANE CIR	ALLEN PARK, MI 481012778	3/20/2009	002957256	\$79,167
SPX VALLEY FORGE TECHNICAL	1525 FAIRLANE CIR	ALLEN PARK, MI 481012778	5/20/2009	002965333	\$534,959
<b>SPX VALLEY FORGE TECHNICAL SUBTOTAL</b>					<b>\$1,219,668</b>
SQUIRE SANDERS & DEMPSEY	PO BOX 643051	CINCINNATI, OH 452643051	4/30/2009	002392871	\$34,653
SQUIRE SANDERS & DEMPSEY	PO BOX 643051	CINCINNATI, OH 452643051	5/19/2009	002395030	\$16,949
SQUIRE SANDERS & DEMPSEY	PO BOX 643051	CINCINNATI, OH 452643051	4/29/2009	002392782	\$12,003
<b>SQUIRE SANDERS &amp; DEMPSEY SUBTOTAL</b>					<b>\$63,605</b>
SRC HEAVY DUTY	650 N BROADVIEW	SPRINGFIELD, MO 65802	5/18/2009	002512355	\$2,500
SRC HEAVY DUTY	650 N BROADVIEW	SPRINGFIELD, MO 65802	5/28/2009	002515033	\$912,591
SRC HEAVY DUTY	650 N BROADVIEW	SPRINGFIELD, MO 65802	5/7/2009	002510559	\$2,836
SRC HEAVY DUTY	650 N BROADVIEW	SPRINGFIELD, MO 65802	5/5/2009	002510011	\$2,100
SRC HEAVY DUTY	650 N BROADVIEW	SPRINGFIELD, MO 65802	5/4/2009	002509700	\$110,350
SRC HEAVY DUTY	650 N BROADVIEW	SPRINGFIELD, MO 65802	3/30/2009	002499149	\$692,002
SRC HEAVY DUTY	650 N BROADVIEW	SPRINGFIELD, MO 65802	4/28/2009	002507247	\$996,361
<b>SRC HEAVY DUTY SUBTOTAL</b>					<b>\$2,718,739</b>
SS&G LP	PO BOX 459	ALVIN, TX 775120459	5/14/2009	002394463	\$30,000
SS&G LP	PO BOX 459	ALVIN, TX 775120459	3/24/2009	002389138	\$30,000
SS&G LP	PO BOX 459	ALVIN, TX 775120459	4/23/2009	002392218	\$30,000
<b>SS&amp;G LP SUBTOTAL</b>					<b>\$90,000</b>
SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	4/2/2009	002501782	\$405,000
SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	5/28/2009	002514992	\$570,916
SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	3/23/2009	002497878	\$19,201

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SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	4/1/2009	002499672	\$187,000
SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	4/2/2009	002500374	\$157,134
SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	4/23/2009	002505688	\$3,422
SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	5/21/2009	002513291	\$497
SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	3/4/2009	002494754	\$23,000
SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	4/28/2009	002507207	\$873,053
SSAB HARDTECH INC	200 KIPP RD	MASON, MI 48854	4/7/2009	002502851	\$6,000
<b>SSAB HARDTECH INC SUBTOTAL</b>					<b>\$2,245,222</b>
SSAB SWEDISH STEEL INC	PO BOX 643580	PITTSBURGH, PA 152643580	5/4/2009	002393452	\$186,116
<b>SSAB SWEDISH STEEL INC SUBTOTAL</b>					<b>\$186,116</b>
ST CATHERINES MACHINE PRODUCTS			3/4/2009	290361	\$2,480
ST CATHERINES MACHINE PRODUCTS			3/4/2009	290357	\$17,732
<b>ST CATHERINES MACHINE PRODUCTS SUBTOTAL</b>					<b>\$20,212</b>
ST LAWRENCE GAS CO NY	PO BOX 270	MASSENA, NY 136623662	3/16/2009	000835449	\$340,375
ST LAWRENCE GAS CO NY	PO BOX 270	MASSENA, NY 136623662	4/15/2009	000837307	\$188,119
ST LAWRENCE GAS CO NY	PO BOX 270	MASSENA, NY 136623662	5/14/2009	000839051	\$57,992
<b>ST LAWRENCE GAS CO NY SUBTOTAL</b>					<b>\$586,486</b>
STACEY A FIFER			5/18/2009	901006585	\$6,000
<b>STACEY A FIFER SUBTOTAL</b>					<b>\$6,000</b>
STACKPOLE LTD CA L9G 4V5 ANCASTER ON	1325 CORMORANT ROAD	ANCASTER, ON L9G 4V5	5/13/2009	7500111984	\$1,092
STACKPOLE LTD CA L9G 4V5 ANCASTER ON	1325 CORMORANT ROAD	ANCASTER, ON L9G 4V5	4/14/2009	7500111814	\$5,973
<b>STACKPOLE LTD CA L9G 4V5 ANCASTER ON SUBTOTAL</b>					<b>\$7,065</b>
STAHL BERNAL & DAVIES LLP	7320 N MOPAC SUITE 211	AUSTIN, TX 78731	5/6/2009	002393672	\$3,711
STAHL BERNAL & DAVIES LLP	7320 N MOPAC SUITE 211	AUSTIN, TX 78731	4/20/2009	002391838	\$4,775
<b>STAHL BERNAL &amp; DAVIES LLP SUBTOTAL</b>					<b>\$8,486</b>
STALLINGS CAPITAL GROUP	DBA BOB STALLINGS RACING WINDSOR RIDGE	FRISCO, TX 75034	3/30/2009	002389747	\$300,000
<b>STALLINGS CAPITAL GROUP SUBTOTAL</b>					<b>\$300,000</b>
STANADYNE CORPORATION	92 DEERFIELD ROAD	WINDSOR, CT 06095	3/9/2009	002495508	\$3,061
STANADYNE CORPORATION	92 DEERFIELD ROAD	WINDSOR, CT 06095	4/2/2009	002500477	\$61,437
STANADYNE CORPORATION	92 DEERFIELD ROAD	WINDSOR, CT 06095	5/28/2009	002515116	\$56,219
STANADYNE CORPORATION	92 DEERFIELD ROAD	WINDSOR, CT 06095	4/28/2009	002507333	\$53,472
<b>STANADYNE CORPORATION SUBTOTAL</b>					<b>\$174,189</b>
STANDARD COMPONENTS INC	44208 PHOENIX DR	STERLING HEIGHTS, MI 48314	4/2/2009	002390035	\$5,710
STANDARD COMPONENTS INC	44208 PHOENIX DR	STERLING HEIGHTS, MI 48314	5/20/2009	002395344	\$228
STANDARD COMPONENTS INC	44208 PHOENIX DR	STERLING HEIGHTS, MI 48314	5/4/2009	002393197	\$64,445
<b>STANDARD COMPONENTS INC SUBTOTAL</b>					<b>\$70,383</b>



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STANDARD THOMSON CORP	PO BOX 102153	ATLANTA, GA 303682153	5/7/2009	002510554	\$360
STANDARD THOMSON CORP	PO BOX 102153	ATLANTA, GA 303682153	4/28/2009	002507150	\$3,718
STANDARD THOMSON CORP	PO BOX 102153	ATLANTA, GA 303682153	4/2/2009	002500324	\$39,539
<b>STANDARD THOMSON CORP SUBTOTAL</b>					<b>\$43,617</b>
STANEK NETTING CO. ANDLAW OFFI			5/6/2009	901005821	\$9,000
<b>STANEK NETTING CO. ANDLAW OFFI SUBTOTAL</b>					<b>\$9,000</b>
STANFORD UNIVERSITY	PO BOX 44253	SAN FRANCISCO, CA 941444253	4/29/2009	002392841	\$18,954
STANFORD UNIVERSITY	PO BOX 44253	SAN FRANCISCO, CA 941444253	4/6/2009	002390672	\$45,796
<b>STANFORD UNIVERSITY SUBTOTAL</b>					<b>\$64,750</b>
STAR SOURCE	23250 NETWORK PL	CHICAGO, IL 606731232	3/23/2009	002388899	\$17,256
<b>STAR SOURCE SUBTOTAL</b>					<b>\$17,256</b>
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	3/26/2009	000044628	\$52,748
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	4/13/2009	002503344	\$15,897
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	3/16/2009	000044566	\$1,228,231
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	3/13/2009	002496390	\$1,228
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	3/11/2009	002495973	\$237,705
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	4/2/2009	000044772	\$54,497
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	4/29/2009	002508801	\$24,328
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	5/28/2009	002514360	\$18,420
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	4/28/2009	002506552	\$46,200
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	3/23/2009	002497760	\$195
STAR SU	5200 PRAIRE STONE PKWY #100	HOFFMAN ESTATES, IL 60192	3/5/2009	002494916	\$193,444
<b>STAR SU SUBTOTAL</b>					<b>\$1,872,892</b>
STARBOARD INDUSTRIES	PO BOX 633853	CINCINNATI, OH 452633853	4/29/2009	002508847	\$4,000
STARBOARD INDUSTRIES	PO BOX 633853	CINCINNATI, OH 452633853	4/14/2009	2904147	\$200,000
STARBOARD INDUSTRIES	PO BOX 633853	CINCINNATI, OH 452633853	4/2/2009	002500188	\$699,772
STARBOARD INDUSTRIES	PO BOX 633853	CINCINNATI, OH 452633853	4/28/2009	002506994	\$594,099
STARBOARD INDUSTRIES	PO BOX 633853	CINCINNATI, OH 452633853	5/5/2009	002509971	\$142
STARBOARD INDUSTRIES	PO BOX 633853	CINCINNATI, OH 452633853	5/28/2009	002516648	\$880,575
STARBOARD INDUSTRIES	PO BOX 633853	CINCINNATI, OH 452633853	5/28/2009	2905376	\$108,117
STARBOARD INDUSTRIES	PO BOX 633853	CINCINNATI, OH 452633853	5/7/2009	002510546	\$87,500
<b>STARBOARD INDUSTRIES SUBTOTAL</b>					<b>\$2,574,205</b>
STARNES & ATCHISON LLP	100 BROOKWOOD PL 7TH FL	BIRMINGHAM, AL 35259	5/20/2009	002395444	\$7,671
<b>STARNES &amp; ATCHISON LLP SUBTOTAL</b>					<b>\$7,671</b>
STARRAGHECKERT INC	PO BOX 6108	CINCINNATI, OH 452706108	4/17/2009	002391723	\$19,800
<b>STARRAGHECKERT INC SUBTOTAL</b>					<b>\$19,800</b>
STARWOOD HOTELS & RESORTS	PO BOX 198872	ATLANTA, GA 303848872	5/14/2009	002394569	\$8,136

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STARWOOD HOTELS & RESORTS	PO BOX 198872	ATLANTA, GA 303848872	3/24/2009	002389245	\$8,136
STARWOOD HOTELS & RESORTS	PO BOX 198872	ATLANTA, GA 303848872	4/23/2009	002392328	\$8,136
<b>STARWOOD HOTELS &amp; RESORTS SUBTOTAL</b>					<b>\$24,407</b>
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	4/14/2009	000147725	\$99,399
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	3/19/2009	000147118	\$6,072
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	3/12/2009	000146924	\$100,970
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	4/2/2009	000147428	\$0
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	3/12/2009	000146923	\$106,571
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	4/17/2009	000147860	\$8,479
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	5/11/2009	000148550	\$161,800
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	5/11/2009	000148549	\$95,427
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	5/20/2009	000148851	\$11,946
STATE COMPTROLLER	CAPITAL STATION	AUSTIN, TX 787740100	4/17/2009	000147859	\$113,100
<b>STATE COMPTROLLER SUBTOTAL</b>					<b>\$703,764</b>
STATE FABRICATORS INC	30550 WEST EIGHT MILE ROAD	FARMINGTON HILLS, MI 48336	3/11/2009	002495984	\$46,384
STATE FABRICATORS INC	30550 WEST EIGHT MILE ROAD	FARMINGTON HILLS, MI 48336	4/2/2009	002499950	\$13,439
STATE FABRICATORS INC	30550 WEST EIGHT MILE ROAD	FARMINGTON HILLS, MI 48336	4/28/2009	002506704	\$23,518
STATE FABRICATORS INC	30550 WEST EIGHT MILE ROAD	FARMINGTON HILLS, MI 48336	5/13/2009	002511647	\$2,613
STATE FABRICATORS INC	30550 WEST EIGHT MILE ROAD	FARMINGTON HILLS, MI 48336	3/12/2009	002496162	\$1,182
STATE FABRICATORS INC	30550 WEST EIGHT MILE ROAD	FARMINGTON HILLS, MI 48336	4/27/2009	002506012	\$1,493
STATE FABRICATORS INC	30550 WEST EIGHT MILE ROAD	FARMINGTON HILLS, MI 48336	3/4/2009	002494710	\$1,575
STATE FABRICATORS INC	30550 WEST EIGHT MILE ROAD	FARMINGTON HILLS, MI 48336	4/13/2009	002503379	\$1,765
<b>STATE FABRICATORS INC SUBTOTAL</b>					<b>\$91,969</b>
STATE OF CALIFORNIA	P O BOX 942850	SACRAMENTO, CA 942505873	4/9/2009	002390925	\$6,108
STATE OF CALIFORNIA	PO BOX 942757	SACRAMENTO, CA 942912757	5/20/2009	000148902	\$117,651
STATE OF CALIFORNIA	PO BOX 942757	SACRAMENTO, CA 942912757	3/25/2009	000147299	\$2,211
STATE OF CALIFORNIA	PO BOX 942757	SACRAMENTO, CA 942912757	3/25/2009	000147298	\$81,000
STATE OF CALIFORNIA	PO BOX 942757	SACRAMENTO, CA 942912757	4/17/2009	000147967	\$75,354
STATE OF CALIFORNIA	PO BOX 942757	SACRAMENTO, CA 942912757	5/26/2009	000148995	\$5,096
STATE OF CALIFORNIA	PO BOX 942757	SACRAMENTO, CA 942912757	4/28/2009	000148179	\$1,386
<b>STATE OF CALIFORNIA SUBTOTAL</b>					<b>\$288,806</b>
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	4/14/2009	000147773	\$26,362
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	4/23/2009	000148080	\$26,384
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	3/19/2009	000147159	\$16,662
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	4/17/2009	000147938	\$21,484
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	3/6/2009	000146785	\$16,478
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	4/9/2009	000147695	\$13,030

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3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	4/8/2009	000147618	\$139,439
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	4/3/2009	000147531	\$24,861
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	5/8/2009	000148514	\$20,556
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	4/20/2009	000148009	\$24,907
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	3/3/2009	000146674	\$27,840
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	5/27/2009	000149035	\$221
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	5/27/2009	000149034	\$206,230
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	5/15/2009	000148696	\$45,545
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	5/8/2009	000148515	\$22,496
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	4/3/2009	000147530	\$26,387
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	3/18/2009	000147091	\$47,042
STATE OF DELAWARE	820 NORTH FRENCH STREET PO BOX 8911	WILMINGTON, DE 198998911	5/7/2009	000148406	\$23,985
<b>STATE OF DELAWARE SUBTOTAL</b>					<b>\$729,908</b>
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/17/2009	000147870	\$44,436
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/26/2009	000147307	\$508
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/17/2009	000146986	\$29,046
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/12/2009	000146926	\$2,651
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/17/2009	000146988	\$35,286
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/19/2009	000147123	\$2,886
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/17/2009	000146987	\$2,189
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/23/2009	000147226	\$150
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/3/2009	000146626	\$21,826
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/3/2009	000147486	\$21,615
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/8/2009	000147587	\$150
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/9/2009	000147652	\$2,123
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/9/2009	000147653	\$450
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/26/2009	000147306	\$2,110
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/14/2009	000147730	\$2,418
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/17/2009	000147872	\$1,952
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/17/2009	000147871	\$32,269
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/17/2009	000147873	\$384
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	4/9/2009	000147654	\$3,303
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	5/8/2009	000148477	\$310
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY- ATLANTA, GA 30334	3/6/2009	000146749	\$613

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3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>		<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	3/11/2009	000146851	\$150
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/27/2009	000149006	\$1,209
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	4/23/2009	000148045	\$484
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/15/2009	000148660	\$5,209
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/7/2009	000148368	\$1,789
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/7/2009	000148369	\$22,001
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/8/2009	000148476	\$5,023
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/15/2009	000148661	\$3,042
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	4/23/2009	000148044	\$1,937
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	3/6/2009	000146750	\$2,596
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	4/23/2009	000148043	\$150
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/7/2009	000148370	\$306
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	3/19/2009	000147124	\$504
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/15/2009	000148662	\$150
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/27/2009	000149005	\$5,616
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/27/2009	000149003	\$82,850
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/18/2009	000148736	\$38,296
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/15/2009	000148663	\$29,465
STATE OF GEORGIA	SALES & USE TAX DIVISION WASHINGTON BLDG	TRINITY-	ATLANTA, GA 30334	5/27/2009	000149004	\$18,458
<b>STATE OF GEORGIA SUBTOTAL</b>						<b>\$425,910</b>
STATE OF ILLINOIS	P O BOX 19496		SPRINGFIELD, IL 627949496	4/30/2009	000014921	\$17,360
<b>STATE OF ILLINOIS SUBTOTAL</b>						<b>\$17,360</b>
STATE OF LOUISIANA	1201 CAPITAL ACCESS ROAD OFFICE BOX 94042	POST	BATON ROUGE, LA 708049042	5/18/2009	002394804	\$12,500
<b>STATE OF LOUISIANA SUBTOTAL</b>						<b>\$12,500</b>
STATE OF MAINE	24 STATE HOUSE STATION		AUGUSTA, ME 043330024	3/12/2009	000146951	\$88
STATE OF MAINE	24 STATE HOUSE STATION		AUGUSTA, ME 043330024	5/18/2009	000148758	\$236
STATE OF MAINE	24 STATE HOUSE STATION		AUGUSTA, ME 043330024	4/9/2009	000147699	\$2,474
STATE OF MAINE	24 STATE HOUSE STATION		AUGUSTA, ME 043330024	5/6/2009	000148360	\$4,155
STATE OF MAINE	24 STATE HOUSE STATION		AUGUSTA, ME 043330024	3/12/2009	000146950	\$1,920
STATE OF MAINE	24 STATE HOUSE STATION		AUGUSTA, ME 043330024	4/17/2009	000147943	\$82
<b>STATE OF MAINE SUBTOTAL</b>						<b>\$8,955</b>
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391155	\$5,886
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	5/18/2009	002394864	\$1,060
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	5/19/2009	002395013	\$732

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## 3b Net payments made to creditors within the past 90 days

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STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391163	\$1,591
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391151	\$1,889
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391152	\$2,067
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/11/2009	002394049	\$479
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	5/8/2009	002393875	\$60
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391153	\$5,648
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391154	\$5,214
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	5/12/2009	002394146	\$181
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391156	\$3,195
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390993	\$2,025
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391157	\$9,159
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391158	\$3,743
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391003	\$5,091
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391160	\$5,468
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/18/2009	002394865	\$267
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391150	\$2,245
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/19/2009	002395010	\$333
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391147	\$931
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391162	\$1,104
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/20/2009	000148843	\$0
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390992	\$1,480
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/20/2009	000148842	\$25,000
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/20/2009	000148841	\$16,282
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/19/2009	002395014	\$316
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/18/2009	002394861	\$192
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390996	\$4,030
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/18/2009	002394866	\$797
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390991	\$4,389
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/19/2009	002395009	\$20
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/19/2009	002395008	\$711
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/19/2009	002395007	\$314
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/18/2009	002394869	\$1,282
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/18/2009	002394868	\$3
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390994	\$2,001
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/18/2009	002394867	\$1,586
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/19/2009	002395012	\$12,842
STATE OF MICHIGAN	CASHIERS OFFICE - AST 30657	PO BOX LANSING, MI 489098157	5/20/2009	002395143	\$123
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391012	\$831
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391013	\$2,177
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	5/12/2009	002394140	\$226

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STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391005	\$5,280
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391007	\$6,060
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	5/20/2009	002395150	\$715
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391148	\$4,217
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391018	\$12,820
STATE OF MICHIGAN	CASHERS OFFICE-HWUC 30657 PO BOX	LANSING, MI 48909	4/14/2009	002391116	\$592
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391009	\$1,525
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391019	\$7,588
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391014	\$5,824
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391017	\$5,676
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391016	\$5,216
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391015	\$4,221
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391020	\$3,830
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/20/2009	000148844	\$600,000
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391146	\$1,420
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391174	\$3,801
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391164	\$2,205
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391165	\$1,855
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391166	\$4,662
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391167	\$4,807
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391168	\$5,170
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391169	\$4,895
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391170	\$5,456
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391011	\$3,866
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391173	\$3,081
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391010	\$3,663
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391175	\$9,544
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391176	\$5,107
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391161	\$1,084
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391004	\$5,644
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391006	\$17,811
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391149	\$3,967
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002391008	\$2,951
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391159	\$3,669
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391171	\$5,177
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/26/2009	002389466	\$7,331
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390950	\$1,815
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/24/2009	002389286	\$3,940
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/24/2009	002389287	\$55
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/1/2009	002389837	\$15,368

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STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/24/2009	002389289	\$6,436
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/23/2009	000147220	\$0
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/24/2009	002389291	\$3,404
STATE OF MICHIGAN	CASHIERS OFFICE - EI04 30460	PO BOX LANSING, MI 48909	3/25/2009	002389395	\$1,795
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/24/2009	002389284	\$248
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/26/2009	002389465	\$391
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/24/2009	002389283	\$4,125
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/26/2009	002389467	\$5,449
STATE OF MICHIGAN	CASHIERS OFFICE-HWUC 30657	PO BOX LANSING, MI 48909	3/27/2009	002389504	\$2,104
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/1/2009	002389834	\$1,242
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/1/2009	002389835	\$8,068
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/13/2009	002388280	\$4,009
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/24/2009	002389288	\$274
STATE OF MICHIGAN	CASHIERS OFFICE - EI04 30460	PO BOX LANSING, MI 48909	3/18/2009	002388586	\$36,849
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390990	\$4,195
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/26/2009	002389464	\$105
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390961	\$2,471
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390789	\$15,015
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390952	\$4,548
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390844	\$6,642
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390954	\$4,583
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390955	\$4,864
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390956	\$4,612
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390957	\$4,469
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390958	\$5,159
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/24/2009	002389285	\$8,498
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390960	\$2,856
STATE OF MICHIGAN	CASHIERS OFFICE - AST 30657	PO BOX LANSING, MI 489098157	3/3/2009	002387644	\$260
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390962	\$2,856
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390951	\$4,535
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	3/24/2009	002389290	\$8,687
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/23/2009	000147223	\$0
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/23/2009	000147224	\$600,000
STATE OF MICHIGAN	CASHIERS OFFICE-HWUC 30657	PO BOX LANSING, MI 48909	3/23/2009	002388883	\$752
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	3/24/2009	002389281	\$2,120
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	3/24/2009	002389282	\$195
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390959	\$4,918
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390769	\$6,833
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/1/2009	002389836	\$2,134

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/8/2009	002390771	\$6,722
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/8/2009	002390772	\$7,032
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/8/2009	002390773	\$7,369
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390774	\$7,568
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390775	\$7,592
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390776	\$8,145
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390777	\$8,408
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390989	\$1,288
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390779	\$9,743
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/1/2009	002389838	\$22,490
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390781	\$6,191
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390768	\$6,352
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390783	\$12,221
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390784	\$7,680
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390785	\$25,534
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390786	\$22,472
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390787	\$18,257
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390788	\$16,103
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390778	\$10,971
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/18/2009	002388641	\$126
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390949	\$4,116
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/5/2009	002387804	\$15,330
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/5/2009	002387805	\$559
STATE OF MICHIGAN	CASHIERS OFFICE - AST 30657	PO BOX LANSING, MI 489098157	3/10/2009	002388091	\$5,345
STATE OF MICHIGAN	CASHIERS OFFICE - EI04 30460	PO BOX LANSING, MI 48909	3/11/2009	002388181	\$3,650
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/13/2009	002388279	\$1,038
STATE OF MICHIGAN	CASHIERS OFFICE - AST 30657	PO BOX LANSING, MI 489098157	3/16/2009	002388387	\$520
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/23/2009	000147222	\$600,000
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/8/2009	002390782	\$6,449
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/23/2009	000147221	\$0
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/17/2009	002388507	\$5,247
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/19/2009	000147114	\$7,368
STATE OF MICHIGAN	CASHIERS OFFICE - AST 30657	PO BOX LANSING, MI 489098157	3/19/2009	002388701	\$744
STATE OF MICHIGAN	CASHIERS OFFICE - EI04 30460	PO BOX LANSING, MI 48909	3/20/2009	002388765	\$12,630
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/20/2009	002388775	\$16,216
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/20/2009	002388776	\$15,251
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/20/2009	002388777	\$5,465
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/20/2009	002388778	\$768
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/23/2009	000147219	\$0



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STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/2/2009	002387177	\$1,780
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	3/17/2009	002388508	\$103
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390799	\$8,260
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390965	\$5,815
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390836	\$10,222
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390837	\$9,812
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390829	\$12,526
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390807	\$14,370
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390796	\$7,711
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390795	\$7,853
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390797	\$8,243
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390834	\$6,757
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390843	\$6,628
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390833	\$20,119
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390800	\$8,333
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390801	\$11,738
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390802	\$8,404
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390803	\$11,825
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390804	\$10,853
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390806	\$6,789
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390798	\$11,898
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390818	\$11,965
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390972	\$3,125
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390826	\$14,091
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/20/2009	000148845	\$9,665
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390831	\$22,560
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390820	\$7,362
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390821	\$12,204
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390822	\$8,120
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390823	\$10,353
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390824	\$9,788
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390842	\$7,075
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390835	\$8,422
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390841	\$8,848
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390810	\$16,268
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390827	\$6,423
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390828	\$6,785
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390830	\$8,764
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390819	\$7,223
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390832	\$20,857

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STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390840	\$6,934
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390839	\$6,230
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390838	\$19,178
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390825	\$6,235
STATE OF MICHIGAN	PO BOX 30460	LANSING, MI 489097690	3/13/2009	002388274	\$15,732
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390963	\$5,110
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390980	\$1,540
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390981	\$7,981
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390982	\$5,343
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390983	\$2,836
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390984	\$3,292
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390985	\$4,934
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390986	\$639
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390808	\$24,082
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390794	\$7,465
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390976	\$3,790
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390977	\$3,693
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390953	\$8,754
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390845	\$6,671
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390942	\$3,843
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390943	\$5,391
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390944	\$9,659
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390946	\$484
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390948	\$1,984
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390988	\$1,035
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390970	\$6,301
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390947	\$4,157
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390811	\$7,012
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390812	\$7,299
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390813	\$8,437
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390814	\$11,284
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390815	\$6,221
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390816	\$6,284
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390817	\$14,653
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390978	\$3,482
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390979	\$619
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390964	\$5,286
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390966	\$5,545
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390967	\$3,475
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390968	\$5,885

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STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390969	\$5,956
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390971	\$3,994
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390973	\$3,632
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390974	\$3,760
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390975	\$3,463
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390809	\$21,534
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/8/2009	002390805	\$9,249
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391598	\$823
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/28/2009	000148134	\$58
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393868	\$4,377
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393867	\$389
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/5/2009	002393589	\$7,872
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391606	\$11,558
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/1/2009	002392925	\$6
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391594	\$11,707
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391595	\$419
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393870	\$369
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391597	\$1,288
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393871	\$18
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391599	\$16,139
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391600	\$6,016
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391601	\$3,731
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391602	\$584
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391603	\$1,822
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/27/2009	002392589	\$1,157
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391605	\$5,552
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391592	\$706
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391596	\$676
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/23/2009	000148038	\$700,000
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/5/2009	002393585	\$1,388
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/9/2009	002390945	\$5,818
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/29/2009	002392772	\$2,393
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/29/2009	002392773	\$338
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/29/2009	002392774	\$168
STATE OF MICHIGAN	PO BOX 30460	LANSING, MI 489097690	5/1/2009	002392918	\$2,564
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/1/2009	002392926	\$8,441
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/5/2009	002393586	\$1,208
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393869	\$75
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/5/2009	002393588	\$487
STATE OF MICHIGAN	CASHIERS OFFICE-HWUC 30657	PO BOX LANSING, MI 48909	4/20/2009	002391817	\$2,832

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STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393873	\$1,333
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/23/2009	000148037	\$10,000
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	5/6/2009	002393668	\$90
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393863	\$218
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393864	\$229
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393865	\$561
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393866	\$3,778
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/8/2009	002393872	\$354
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/5/2009	002393587	\$3,007
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390999	\$4,581
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394148	\$279
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/18/2009	002394862	\$105
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394147	\$438
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/18/2009	002394863	\$39
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394144	\$254
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394143	\$1,247
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	5/12/2009	002394142	\$459
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394141	\$1,570
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391607	\$850
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390998	\$2,664
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394151	\$165
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/20/2009	000148846	\$25,000
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/20/2009	000148847	\$600,000
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002391000	\$4,447
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002391001	\$9,427
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390995	\$2,233
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/19/2009	002395011	\$345
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391177	\$5,572
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390790	\$6,801
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002390997	\$2,478
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394145	\$497
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/28/2009	002392680	\$1,090
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/20/2009	002391855	\$879
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/20/2009	002391856	\$76
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/20/2009	002391857	\$10,886
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/20/2009	002391858	\$867
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/23/2009	000148033	\$0
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/23/2009	000148034	\$0
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/23/2009	000148035	\$0
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394149	\$26,452

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## 3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391604	\$39,008
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	5/12/2009	002394150	\$5,591
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/9/2009	002391002	\$5,035
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/18/2009	002394860	\$919
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394157	\$272
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394156	\$1,334
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394155	\$843
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394154	\$92
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	5/12/2009	002394153	\$1,522
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	5/12/2009	002394152	\$4,024
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	002391608	\$4,853
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/23/2009	000148036	\$700,000
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391210	\$4,395
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390764	\$6,080
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390765	\$6,117
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/8/2009	002390766	\$15,810
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390767	\$15,098
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/6/2009	002390556	\$9,343
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391221	\$3,043
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391178	\$3,281
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391206	\$2,338
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/17/2009	002391591	\$486
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391209	\$1,803
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/6/2009	002390562	\$5,466
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391211	\$2,031
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391212	\$1,930
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391213	\$1,958
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391214	\$2,110
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391216	\$4,292
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391217	\$4,693
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/29/2009	002392771	\$1,357
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391204	\$15,369
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391208	\$4,147
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/3/2009	002390397	\$5,855
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390791	\$7,392
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390792	\$7,432
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/8/2009	002390780	\$21,180
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/6/2009	002390558	\$4,262
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/1/2009	002389839	\$4,780
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/1/2009	002389840	\$3,477

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<u>Payee</u>	<u>Address</u>		<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/1/2009	002389841	\$6,353
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/1/2009	002389842	\$719
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/8/2009	002390763	\$10,533
STATE OF MICHIGAN	CASHIERS OFFICE-HWUC 30657	PO BOX	LANSING, MI 48909	4/3/2009	002390394	\$808
STATE OF MICHIGAN	CASHIERS OFFICE-HWUC 30657	PO BOX	LANSING, MI 48909	4/7/2009	002390691	\$888
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	4/6/2009	002390553	\$5,782
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/6/2009	002390554	\$7,388
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/6/2009	002390555	\$114
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/8/2009	002390770	\$6,814
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/6/2009	002390557	\$15,174
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/8/2009	002390793	\$7,586
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/6/2009	002390560	\$5,940
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/6/2009	002390561	\$1,335
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	4/14/2009	002391220	\$2,989
STATE OF MICHIGAN	OFFICE OF FINANCE & INSURANCE PO BOX 30165		LANSING, MI 489097720	4/2/2009	002389910	\$111,156
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391196	\$1,996
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	4/9/2009	002390987	\$3,421
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391187	\$2,283
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	4/14/2009	002391218	\$2,659
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391205	\$253
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391190	\$2,570
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/17/2009	002391593	\$1,118
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391192	\$952
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391193	\$5,483
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391185	\$6,164
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	4/14/2009	002391195	\$4,460
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391186	\$584
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391197	\$4,802
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391198	\$5,250
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391200	\$41,941
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391201	\$124
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391202	\$3,301
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391203	\$3,575
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391189	\$9,211
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	5/5/2009	002393590	\$761
STATE OF MICHIGAN	PO BOX 30255		LANSING, MI 48909	4/14/2009	002391194	\$910
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	4/14/2009	002391229	\$3,941
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	4/14/2009	002391222	\$4,046
STATE OF MICHIGAN	PO BOX 77003		DETROIT, MI 48277	4/14/2009	002391223	\$3,494

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STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391224	\$2,829
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391225	\$2,956
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391226	\$3,509
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	4/14/2009	002391188	\$2,504
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391228	\$116
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391184	\$9,357
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391230	\$1,163
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391182	\$3,668
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391183	\$4,636
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391227	\$3,286
STATE OF MICHIGAN	PO BOX 30255	LANSING, MI 48909	5/8/2009	002393874	\$172
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/17/2009	000147855	\$3,933
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391181	\$2,231
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391180	\$9,776
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391179	\$3,575
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391191	\$5,754
STATE OF MICHIGAN	PO BOX 77003	DETROIT, MI 48277	4/14/2009	002391219	\$2,494
STATE OF MICHIGAN	CASHIERS OFFICE - EI04 30460	PO BOX LANSING, MI 48909	4/17/2009	002391589	\$10,594
<b>STATE OF MICHIGAN SUBTOTAL</b>					<b>\$6,142,539</b>
STATE OF NEBRASKA DEPT OF	PO BOX 94818	LINCOLN, NE 685094818	5/8/2009	000148511	\$1,174
STATE OF NEBRASKA DEPT OF	PO BOX 94818	LINCOLN, NE 685094818	3/11/2009	000146904	\$1,407
STATE OF NEBRASKA DEPT OF	PO BOX 94818	LINCOLN, NE 685094818	3/18/2009	000147088	\$4,981
STATE OF NEBRASKA DEPT OF	PO BOX 94818	LINCOLN, NE 685094818	4/28/2009	000148173	\$1,298
STATE OF NEBRASKA DEPT OF	PO BOX 94818	LINCOLN, NE 685094818	4/8/2009	000147617	\$988
STATE OF NEBRASKA DEPT OF	PO BOX 94818	LINCOLN, NE 685094818	5/11/2009	000148570	\$6,686
STATE OF NEBRASKA DEPT OF	PO BOX 94818	LINCOLN, NE 685094818	3/25/2009	000147295	\$658
STATE OF NEBRASKA DEPT OF	PO BOX 94818	LINCOLN, NE 685094818	4/17/2009	000147927	\$4,827
STATE OF NEBRASKA DEPT OF	PO BOX 94818	LINCOLN, NE 685094818	5/26/2009	000148991	\$4,637
<b>STATE OF NEBRASKA DEPT OF SUBTOTAL</b>					<b>\$26,656</b>
STATE OF NEVADA-SALES/USE	P.O. BOX 52609	PHOENIX, AZ 850722609	3/18/2009	002388589	\$2,514
STATE OF NEVADA-SALES/USE	P.O. BOX 52609	PHOENIX, AZ 850722609	5/20/2009	002395191	\$5,117
STATE OF NEVADA-SALES/USE	P.O. BOX 52609	PHOENIX, AZ 850722609	3/30/2009	002389687	\$59
STATE OF NEVADA-SALES/USE	P.O. BOX 52609	PHOENIX, AZ 850722609	4/22/2009	002391997	\$15,096
STATE OF NEVADA-SALES/USE	P.O. BOX 52609	PHOENIX, AZ 850722609	4/28/2009	002392699	\$615
STATE OF NEVADA-SALES/USE	P.O. BOX 52609	PHOENIX, AZ 850722609	4/28/2009	002392700	\$100
<b>STATE OF NEVADA-SALES/USE SUBTOTAL</b>					<b>\$23,502</b>
STATE OF NEW JERSEY			5/19/2009	002395015	\$1,762
STATE OF NEW JERSEY		TRENTON, NJ 086460666	3/13/2009	002388276	\$2,080
STATE OF NEW JERSEY		TRENTON, NJ 086460666	3/3/2009	002387652	\$2,080

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3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
STATE OF NEW JERSEY		TRENTON, NJ 086460666	3/27/2009	002389518	\$977
STATE OF NEW JERSEY			4/6/2009	002390563	\$1,478
STATE OF NEW JERSEY			4/1/2009	002389843	\$6,741
STATE OF NEW JERSEY		TRENTON, NJ 086460666	3/23/2009	002388913	\$13,541
STATE OF NEW JERSEY		TRENTON, NJ 086460666	3/13/2009	002388277	\$2,080
<b>STATE OF NEW JERSEY SUBTOTAL</b>					<b>\$30,740</b>
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/23/2009	000147248	\$151
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/23/2009	000148074	\$33
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/14/2009	000147767	\$2,081
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/3/2009	000147526	\$2,314
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/17/2009	000147015	\$23,475
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/17/2009	000147016	\$154
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/18/2009	000147086	\$8,411
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/19/2009	000147153	\$1,240
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/19/2009	000147154	\$2,508
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/27/2009	000149026	\$94
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/11/2009	000146902	\$88
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/8/2009	000148507	\$2,816
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/15/2009	000148688	\$7,922
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/15/2009	000148689	\$22
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/15/2009	000148690	\$84
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/3/2009	000147527	\$142
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/19/2009	000148819	\$34,527
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/23/2009	000148073	\$2,933
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/23/2009	000147247	\$22
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/20/2009	000148886	\$2,774
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/19/2009	000148820	\$53
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/3/2009	000146668	\$7,906
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/8/2009	000148506	\$1,817
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/7/2009	000148400	\$51
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/11/2009	000146901	\$22
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/20/2009	000148006	\$4,489
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/6/2009	000148358	\$0
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/23/2009	000148072	\$22
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/3/2009	000146669	\$145
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/5/2009	000146743	\$2,080
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	3/6/2009	000146780	\$2,657
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/17/2009	000147922	\$24,044
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/17/2009	000147923	\$2,297
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/27/2009	000149027	\$58



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STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/8/2009	000147613	\$22
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/9/2009	000147690	\$81
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/14/2009	000147766	\$9,618
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/27/2009	000149025	\$27,579
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/29/2009	000148260	\$61
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/23/2009	000148071	\$2,314
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	4/8/2009	000147614	\$81
STATE OF NEW JERSEY DIV OF	CN 248	TRENTON, NJ 086460248	5/7/2009	000148399	\$6,084
<b>STATE OF NEW JERSEY DIV OF SUBTOTAL</b>					<b>\$183,274</b>
STATE OF OHIO		COLUMBUS, OH 43216	5/20/2009	000148890	\$13,622
STATE OF OHIO		COLUMBUS, OH 43216	5/20/2009	000148891	\$11,330
STATE OF OHIO		COLUMBUS, OH 43216	5/20/2009	000148892	\$12,985
STATE OF OHIO		COLUMBUS, OH 43216	5/20/2009	000148889	\$80,563
STATE OF OHIO		COLUMBUS, OH 43216	5/20/2009	000148894	\$16,193
STATE OF OHIO		COLUMBUS, OH 43216	5/20/2009	000148893	\$33,092
STATE OF OHIO		COLUMBUS, OH 43216	5/14/2009	000148645	\$63,105
STATE OF OHIO		COLUMBUS, OH 43216	5/14/2009	000148644	\$291,656
STATE OF OHIO		COLUMBUS, OH 43216	5/11/2009	000148571	\$949,810
STATE OF OHIO		COLUMBUS, OH 43216	4/17/2009	000147933	\$13,772
STATE OF OHIO		COLUMBUS, OH 43216	4/17/2009	000147934	\$10,606
STATE OF OHIO		COLUMBUS, OH 43216	4/17/2009	000147937	\$16,658
STATE OF OHIO		COLUMBUS, OH 43216	4/28/2009	000148177	\$9,771
STATE OF OHIO		COLUMBUS, OH 43216	3/17/2009	000147020	\$64,379
STATE OF OHIO		COLUMBUS, OH 43216	4/17/2009	000147935	\$16,873
STATE OF OHIO		COLUMBUS, OH 43216	3/17/2009	000147025	\$18,829
STATE OF OHIO		COLUMBUS, OH 43216	5/26/2009	000148992	\$7,795
STATE OF OHIO		COLUMBUS, OH 43216	3/12/2009	000146944	\$42,793
STATE OF OHIO		COLUMBUS, OH 43216	3/17/2009	000147021	\$12,977
STATE OF OHIO		COLUMBUS, OH 43216	3/17/2009	000147023	\$17,483
STATE OF OHIO		COLUMBUS, OH 43216	3/17/2009	000147022	\$8,430
STATE OF OHIO		COLUMBUS, OH 43216	4/17/2009	000147936	\$31,713
STATE OF OHIO		COLUMBUS, OH 43216	3/17/2009	000147024	\$23,551
STATE OF OHIO		COLUMBUS, OH 43216	4/14/2009	000147771	\$406,742
STATE OF OHIO		COLUMBUS, OH 43216	4/14/2009	000147772	\$64,483
STATE OF OHIO		COLUMBUS, OH 43216	4/17/2009	000147932	\$67,429
STATE OF OHIO		COLUMBUS, OH 43216	3/12/2009	000146943	\$28,309
<b>STATE OF OHIO SUBTOTAL</b>					<b>\$2,334,949</b>
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	3/17/2009	000146999	\$326
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	4/17/2009	000147888	\$1,003
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	5/7/2009	000148379	\$303

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STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	3/17/2009	000146998	\$1,167
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	3/19/2009	000147137	\$71
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	4/3/2009	000147493	\$303
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	5/15/2009	000148671	\$282
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	5/19/2009	000148802	\$2,195
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	3/3/2009	000146632	\$303
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	5/20/2009	000148866	\$353
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	5/27/2009	000149012	\$309
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	4/17/2009	000147889	\$75
STATE OF RHODE ISLAND	ONE CAPITOL HILL	PROVIDENCE, RI 029085802	4/17/2009	000147890	\$326
<b>STATE OF RHODE ISLAND SUBTOTAL</b>					<b>\$7,019</b>
STATE OF WEST VIRGINIA	PO BOX 11895	CHARLESTON, WV 253391895	4/17/2009	000147881	\$5,356
STATE OF WEST VIRGINIA	PO BOX 11895	CHARLESTON, WV 253391895	5/8/2009	000148483	\$470
STATE OF WEST VIRGINIA	PO BOX 11895	CHARLESTON, WV 253391895	4/14/2009	000147743	\$25,871
STATE OF WEST VIRGINIA	PO BOX 11895	CHARLESTON, WV 253391895	3/17/2009	000146993	\$456
STATE OF WEST VIRGINIA	PO BOX 11895	CHARLESTON, WV 253391895	3/17/2009	000146991	\$4,996
STATE OF WEST VIRGINIA	PO BOX 11895	CHARLESTON, WV 253391895	4/14/2009	000147744	\$575
STATE OF WEST VIRGINIA	PO BOX 11895	CHARLESTON, WV 253391895	5/8/2009	000148482	\$33,144
STATE OF WEST VIRGINIA	PO BOX 11895	CHARLESTON, WV 253391895	5/20/2009	000148862	\$9,883
STATE OF WEST VIRGINIA	PO BOX 11895	CHARLESTON, WV 253391895	3/17/2009	000146992	\$25,743
<b>STATE OF WEST VIRGINIA SUBTOTAL</b>					<b>\$106,493</b>
STATE STREET BANK & TRUST CO	TRUST FOR UAW RETIREES GM CORP200 NEWPORT AVENUE JQ7N	QUINCY, MA 02171	5/14/2009	000148625	\$6,581
STATE STREET BANK & TRUST CO	TRUST FOR UAW RETIREES GM CORP200 NEWPORT AVENUE JQ7N	QUINCY, MA 02171	4/28/2009	000148144	\$14,121
<b>STATE STREET BANK &amp; TRUST CO SUBTOTAL</b>					<b>\$20,702</b>
STATE STREET BANK AND TRUST CO		BOSTON, MA 02110	5/19/2009	000148794	\$827,791
STATE STREET BANK AND TRUST CO		BOSTON, MA 02110	4/28/2009	000148137	\$43,900
STATE STREET BANK AND TRUST CO		BOSTON, MA 02110	5/28/2009	000149095	\$305,243
STATE STREET BANK AND TRUST CO		BOSTON, MA 02110	4/28/2009	000148138	\$85,859
<b>STATE STREET BANK AND TRUST CO SUBTOTAL</b>					<b>\$1,262,793</b>
STATE STREET CORPORATION	ONE LINCOLN STREET	BOSTON, MA 02111	3/16/2009	002496580	\$250,000
<b>STATE STREET CORPORATION SUBTOTAL</b>					<b>\$250,000</b>
STECK SCHULTE SUPPLY INC	32604 DEQUINDRE	WARREN, MI 48092	3/2/2009	002387268	\$2,350
STECK SCHULTE SUPPLY INC	32604 DEQUINDRE	WARREN, MI 48092	5/18/2009	002394903	\$16,082
<b>STECK SCHULTE SUPPLY INC SUBTOTAL</b>					<b>\$18,432</b>
STEEL MASTER TRANSFER INC	2171 XCELSIOR DR	OXFORD, MI 48371	3/12/2009	002496181	\$12,302
STEEL MASTER TRANSFER INC	2171 XCELSIOR DR	OXFORD, MI 48371	3/13/2009	002496426	\$23,861
STEEL MASTER TRANSFER INC	2171 XCELSIOR DR	OXFORD, MI 48371	5/21/2009	002513270	\$3,616
<b>STEEL MASTER TRANSFER INC SUBTOTAL</b>					<b>\$39,779</b>

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STEELCASE FINANCIAL SERVICES	PO BOX 91200	CHICAGO, IL 606931200	5/20/2009	002395311	\$8,682
STEELCASE FINANCIAL SERVICES	PO BOX 91200	CHICAGO, IL 606931200	4/17/2009	002391685	\$25,734
STEELCASE FINANCIAL SERVICES	PO BOX 91200	CHICAGO, IL 606931200	4/24/2009	002392453	\$8,682
<b>STEELCASE FINANCIAL SERVICES SUBTOTAL</b>					<b>\$43,098</b>
STEMBER FEINSTEIN DOYLE &	429 FORBES AVE 1705 ALLGHENY BUILDING	PITTSBURGH, PA 152191639	3/26/2009	000147312	\$41,787
<b>STEMBER FEINSTEIN DOYLE &amp; SUBTOTAL</b>					<b>\$41,787</b>
STEPHANIE LENAЕ DESA AND LAWOF			4/16/2009	901004013	\$9,500
<b>STEPHANIE LENAЕ DESA AND LAWOF SUBTOTAL</b>					<b>\$9,500</b>
STEPHEN DARK ANDCONSUMER LEGAL			4/9/2009	901003626	\$10,500
<b>STEPHEN DARK ANDCONSUMER LEGAL SUBTOTAL</b>					<b>\$10,500</b>
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	5/12/2009	002511468	\$5,968
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	5/14/2009	002511836	\$14,669
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	5/21/2009	002513220	\$1,070
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	5/7/2009	002510527	\$3,796
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	4/21/2009	002505146	\$996
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	3/17/2009	002497083	\$24,926
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	4/8/2009	002502928	\$13,979
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	3/24/2009	002498263	\$4,062
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	5/22/2009	002513510	\$24,008
STEPHENS & STEPHENS	410 MAIN ST	BUFFALO, NY 142023702	5/1/2009	002509386	\$21,701
<b>STEPHENS &amp; STEPHENS SUBTOTAL</b>					<b>\$115,175</b>
STERLING BOILER & MECHANICAL	PO BOX 8004	EVANSVILLE, IN 477168004	3/2/2009	002387305	\$14,464
<b>STERLING BOILER &amp; MECHANICAL SUBTOTAL</b>					<b>\$14,464</b>
STEVE AND ROBIN GROVESAND KROH			5/5/2009	901005750	\$8,500
<b>STEVE AND ROBIN GROVESAND KROH SUBTOTAL</b>					<b>\$8,500</b>
STEVE ARRINGTON, SONYA MARRING			5/6/2009	901005830	\$5,750
<b>STEVE ARRINGTON, SONYA MARRING SUBTOTAL</b>					<b>\$5,750</b>
STEVE L. SAMUELSON AND LAWOFFI			3/6/2009	901002363	\$9,500
<b>STEVE L. SAMUELSON AND LAWOFFI SUBTOTAL</b>					<b>\$9,500</b>
STEVE MANUKIAN ANDHOWARD SILVE			5/7/2009	901005953	\$12,500
<b>STEVE MANUKIAN ANDHOWARD SILVE SUBTOTAL</b>					<b>\$12,500</b>
STEWART-HAAS	6001 HAAS WAY	KANNAPOLIS, NC 28081	4/15/2009	002391440	\$1,270,000
<b>STEWART-HAAS SUBTOTAL</b>					<b>\$1,270,000</b>
STEWART-WARNER ALEMITE CORP US 37601 JOHNSON CITY TN	167 ROWELAND DR	JOHNSON CITY, TN 37601	4/14/2009	7500111802	\$2,628
STEWART-WARNER ALEMITE CORP US 37601 JOHNSON CITY TN	167 ROWELAND DR	JOHNSON CITY, TN 37601	5/12/2009	7500111975	\$2,921

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STEWART-WARNER ALEMITE CORP US 37601 JOHNSON CITY TN	167 ROWELAND DR	JOHNSON CITY, TN 37601	3/12/2009	7500111627	\$3,505
<b>STEWART-WARNER ALEMITE CORP US 37601 JOHNSON CITY TN SUBTOTAL</b>					<b>\$9,054</b>
STEWAT MCKELVEY			5/1/2009	290552	\$50,009
<b>STEWAT MCKELVEY SUBTOTAL</b>					<b>\$50,009</b>
STICHTING DERDENGELDEN FORT	KONINGSLAAN 60 AMSTERDAM	1075 AG NETHERLANDS,	5/5/2009	020090421	\$1,381,270
<b>STICHTING DERDENGELDEN FORT SUBTOTAL</b>					<b>\$1,381,270</b>
STIEGLER MARY LEE	111 HUNTINGTON AVE 12TH FLOOR	BOSTON, MA 02199	3/24/2009	002389131	\$10,854
STIEGLER MARY LEE	111 HUNTINGTON AVE 12TH FLOOR	BOSTON, MA 02199	4/23/2009	002392210	\$10,854
STIEGLER MARY LEE	111 HUNTINGTON AVE 12TH FLOOR	BOSTON, MA 02199	5/14/2009	002394455	\$10,854
<b>STIEGLER MARY LEE SUBTOTAL</b>					<b>\$32,562</b>
STILLWATER MINING COMPANY	P O BOX 1330	COLUMBUS, MT 59019	3/25/2009	000147281	\$3,364,773
STILLWATER MINING COMPANY	P O BOX 1330	COLUMBUS, MT 59019	4/29/2009	000148199	\$3,230,000
STILLWATER MINING COMPANY	P O BOX 1330	COLUMBUS, MT 59019	5/26/2009	000148956	\$3,000,000
<b>STILLWATER MINING COMPANY SUBTOTAL</b>					<b>\$9,594,773</b>
STOCKWELL ELASTOMERICS INC	4749 TOLBUT ST	PHILADELPHIA, PA 19136	3/2/2009	002387197	\$12,557
<b>STOCKWELL ELASTOMERICS INC SUBTOTAL</b>					<b>\$12,557</b>
STOELTING LLC	502 HIGHWAY 67	KIEL, WI 53042	3/9/2009	002388024	\$14,503
<b>STOELTING LLC SUBTOTAL</b>					<b>\$14,503</b>
STOLL KEENON & PARK LLP	300 W VINE ST STE 2100	LEXINGTON, KY 405071801	5/20/2009	002395197	\$4,251
STOLL KEENON & PARK LLP	300 W VINE ST STE 2100	LEXINGTON, KY 405071801	3/27/2009	002389535	\$3,555
STOLL KEENON & PARK LLP	300 W VINE ST STE 2100	LEXINGTON, KY 405071801	5/14/2009	002394598	\$16,491
STOLL KEENON & PARK LLP	300 W VINE ST STE 2100	LEXINGTON, KY 405071801	4/29/2009	002392781	\$700
<b>STOLL KEENON &amp; PARK LLP SUBTOTAL</b>					<b>\$24,996</b>
STONEBRIAR DEALERSHIP	ATTN DARRELL MCCUTCHEON HWY 121	9950 FRISCO, TX 75035	4/27/2009	002506531	\$150,000
STONEBRIAR DEALERSHIP	ATTN DARRELL MCCUTCHEON HWY 121	9950 FRISCO, TX 75035	5/18/2009	002512831	\$150,000
STONEBRIAR DEALERSHIP	ATTN DARRELL MCCUTCHEON HWY 121	9950 FRISCO, TX 75035	3/27/2009	002498990	\$150,000
<b>STONEBRIAR DEALERSHIP SUBTOTAL</b>					<b>\$450,000</b>
STONEBRIDGE INTERNATIONAL LLC	555 13TH ST NW STE 300 W	WASHINGTON, DC 200041109	3/19/2009	002388725	\$40,150
STONEBRIDGE INTERNATIONAL LLC	555 13TH ST NW STE 300 W	WASHINGTON, DC 200041109	4/28/2009	002392721	\$40,000
STONEBRIDGE INTERNATIONAL LLC	555 13TH ST NW STE 300 W	WASHINGTON, DC 200041109	5/18/2009	002394900	\$41,429
<b>STONEBRIDGE INTERNATIONAL LLC SUBTOTAL</b>					<b>\$121,580</b>
STONERIDGE INC	AV ANTONIO J BERMUDE	CIUDAD JUAREZ, CHI 32470	4/2/2009	7500111765	\$5,130
STONERIDGE INC	AV ANTONIO J BERMUDE	CIUDAD JUAREZ, CHI 32470	5/4/2009	7500111937	\$14,342
<b>STONERIDGE INC SUBTOTAL</b>					<b>\$19,472</b>
STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/1/2009	002392960	\$7,365
STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	3/31/2009	002389778	\$560

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STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	3/2/2009	002387190	\$5,372
STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	5/4/2009	002393110	\$5,140
STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/21/2009	002391958	\$4,960
STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/27/2009	002392594	\$18
STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/17/2009	002391669	\$7,304
STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/14/2009	002391251	\$3,135
STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	4/3/2009	002390417	\$12,760
STORK CLIMAX RESEARCH SERVICES	15402 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	3/6/2009	002387900	\$850
<b>STORK CLIMAX RESEARCH SERVICES SUBTOTAL</b>					<b>\$47,463</b>
STRASBURGER & PRICE LLP	901 MAIN ST STE 4300	DALLAS, TX 75202	3/17/2009	002497076	\$4,400
STRASBURGER & PRICE LLP	901 MAIN ST STE 4300	DALLAS, TX 75202	3/24/2009	002498257	\$7,651
STRASBURGER & PRICE LLP	901 MAIN ST STE 4300	DALLAS, TX 75202	4/21/2009	002505136	\$7,436
STRASBURGER & PRICE LLP	901 MAIN ST STE 4300	DALLAS, TX 75202	5/1/2009	002509385	\$9,823
STRASBURGER & PRICE LLP	901 MAIN ST STE 4300	DALLAS, TX 75202	5/19/2009	002512853	\$5,515
STRASBURGER & PRICE LLP	901 MAIN ST STE 4300	DALLAS, TX 75202	5/21/2009	002513215	\$6,405
STRASBURGER & PRICE LLP	901 MAIN ST STE 4300	DALLAS, TX 75202	5/22/2009	002513502	\$6,078
<b>STRASBURGER &amp; PRICE LLP SUBTOTAL</b>					<b>\$47,308</b>
STRATEGIC MARKETING	P O BOX 1446	DUBLIN, OH 43017	3/2/2009	002387596	\$7,401
<b>STRATEGIC MARKETING SUBTOTAL</b>					<b>\$7,401</b>
STRATTEC POW/EL PASO	2155 BUTTERFIELD DRIVE 300S	TROY, MI 48084	4/2/2009	0000401839	\$11,521
STRATTEC POW/EL PASO	2155 BUTTERFIELD DRIVE 300S	TROY, MI 48084	5/28/2009	0000404764	\$1,747
<b>STRATTEC POW/EL PASO SUBTOTAL</b>					<b>\$13,268</b>
STRICKLIN PROPERTIES INC	PO BOX 40340	BAKERSFIELD, CA 933840340	4/23/2009	002392107	\$50,361
STRICKLIN PROPERTIES INC	PO BOX 40340	BAKERSFIELD, CA 933840340	5/14/2009	002394355	\$50,361
STRICKLIN PROPERTIES INC	PO BOX 40340	BAKERSFIELD, CA 933840340	3/24/2009	002389026	\$50,361
<b>STRICKLIN PROPERTIES INC SUBTOTAL</b>					<b>\$151,083</b>
STROOK & STROOK & LAVAN LLP			5/27/2009	2905324	\$134,625
<b>STROOK &amp; STROOK &amp; LAVAN LLP SUBTOTAL</b>					<b>\$134,625</b>
STUART C IRBY CO	PO BOX 933645	ATLANTA, GA 311933645	4/21/2009	002391962	\$28,800
<b>STUART C IRBY CO SUBTOTAL</b>					<b>\$28,800</b>
STUDIO X	1880 W LINCOLN	BIRMINGHAM, MI 48009	4/14/2009	002391323	\$4,640
STUDIO X	1880 W LINCOLN	BIRMINGHAM, MI 48009	5/8/2009	002393958	\$2,160
<b>STUDIO X SUBTOTAL</b>					<b>\$6,800</b>
SU AMERICA	5200 PRAIRE STONE PKWY # 100	HOFFMAN ESTATES, IL 60192	5/26/2009	002513927	\$23,884
SU AMERICA	5200 PRAIRE STONE PKWY # 100	HOFFMAN ESTATES, IL 60192	4/28/2009	000045189	\$47,754
SU AMERICA	5200 PRAIRE STONE PKWY # 100	HOFFMAN ESTATES, IL 60192	3/10/2009	002495843	\$8,491
SU AMERICA	5200 PRAIRE STONE PKWY # 100	HOFFMAN ESTATES, IL 60192	3/13/2009	002496435	\$28,692
SU AMERICA	5200 PRAIRE STONE PKWY # 100	HOFFMAN ESTATES, IL 60192	3/26/2009	002498648	\$107,971

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<b>SU AMERICA SUBTOTAL</b>					<b>\$216,792</b>
SULLIVAN CORPORATION	43252 WOODWARD AVENUE STE 215	BLOOMFIELD HILLS, MI 48302	3/10/2009	002388125	\$4,500
SULLIVAN CORPORATION	43252 WOODWARD AVENUE STE 215	BLOOMFIELD HILLS, MI 48302	5/20/2009	002395302	\$4,100
<b>SULLIVAN CORPORATION SUBTOTAL</b>					<b>\$8,600</b>
SULLIVAN TRANSPORTATION INC	7920 GRINNELL WAY	LAKEVILLE, MN 55044	3/30/2009	002389726	\$23,088
<b>SULLIVAN TRANSPORTATION INC SUBTOTAL</b>					<b>\$23,088</b>
SUMMIT I PARTNERS LTD	PO BOX 436149	LOUISVILLE, KY 402536149	3/24/2009	002389214	\$2,656
SUMMIT I PARTNERS LTD	PO BOX 436149	LOUISVILLE, KY 402536149	4/23/2009	002392296	\$2,918
SUMMIT I PARTNERS LTD	PO BOX 436149	LOUISVILLE, KY 402536149	5/14/2009	002394539	\$2,709
<b>SUMMIT I PARTNERS LTD SUBTOTAL</b>					<b>\$8,283</b>
SUN STEEL TREATING INC	LB 7329 PO BOX 9438	MINNEAPOLIS, MN 554409438	4/2/2009	002499945	\$846
SUN STEEL TREATING INC	LB 7329 PO BOX 9438	MINNEAPOLIS, MN 554409438	4/28/2009	002506695	\$423
SUN STEEL TREATING INC	LB 7329 PO BOX 9438	MINNEAPOLIS, MN 554409438	5/28/2009	002514498	\$10,504
<b>SUN STEEL TREATING INC SUBTOTAL</b>					<b>\$11,773</b>
SUN TRUST			3/27/2009	2903290	\$555,945
<b>SUN TRUST SUBTOTAL</b>					<b>\$555,945</b>
SUNBELT AGRICULTURAL	290 G HARPER BLVD	MOULTRIE, GA 31788	3/12/2009	002388237	\$19,660
<b>SUNBELT AGRICULTURAL SUBTOTAL</b>					<b>\$19,660</b>
SUNDAN CO.			3/11/2009	2903123	\$1,000,000
<b>SUNDAN CO. SUBTOTAL</b>					<b>\$1,000,000</b>
SUNDANCE CHEVROLET	5895 E SAGINAW HWY	GRAND LEDGE, MI 48837	4/30/2009	002392878	\$15,180
<b>SUNDANCE CHEVROLET SUBTOTAL</b>					<b>\$15,180</b>
SUNGARD AVAILABILITY SERVICES	680 E SWEDESFORD RD	WAYNE, PA 19087	3/23/2009	002388971	\$5,600
<b>SUNGARD AVAILABILITY SERVICES SUBTOTAL</b>					<b>\$5,600</b>
SUNTRUST			4/27/2009	2904111	\$555,816
<b>SUNTRUST SUBTOTAL</b>					<b>\$555,816</b>
SUNTRUST EQUIPMENT FINANCE & LEASING			5/27/2009	290510	\$555,816
<b>SUNTRUST EQUIPMENT FINANCE &amp; LEASING SUBTOTAL</b>					<b>\$555,816</b>
SUPER STEEL TREATING CO	6260 RINKE	WARREN, MI 48091	4/28/2009	002506644	\$32,731
SUPER STEEL TREATING CO	6260 RINKE	WARREN, MI 48091	4/2/2009	002499904	\$18,990
SUPER STEEL TREATING CO	6260 RINKE	WARREN, MI 48091	5/28/2009	002514449	\$20,827
<b>SUPER STEEL TREATING CO SUBTOTAL</b>					<b>\$72,549</b>
SUPER TRANSPORT INTL LLC	801 PELLEGRINO COURT	LAREDO, TX 78045	3/9/2009	002388082	\$10,031
SUPER TRANSPORT INTL LLC	801 PELLEGRINO COURT	LAREDO, TX 78045	4/22/2009	002392059	\$10,613
SUPER TRANSPORT INTL LLC	801 PELLEGRINO COURT	LAREDO, TX 78045	4/27/2009	002392672	\$48,847
<b>SUPER TRANSPORT INTL LLC SUBTOTAL</b>					<b>\$69,491</b>

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SUPERABRASIVES INC	28047 GRAND OAKS CT	WIXOM, MI 48393	3/13/2009	002496424	\$17,664
<b>SUPERABRASIVES INC SUBTOTAL</b>					<b>\$17,664</b>
SUPERIOR CRANE CORP	PO BOX 1464	WAUKESHA, WI 531871464	3/6/2009	002387931	\$25,700
<b>SUPERIOR CRANE CORP SUBTOTAL</b>					<b>\$25,700</b>
SUPPLY TECHNOLOGIES	PO BOX 71-4652	COLUMBUS, OH 432714652	4/2/2009	002500358	\$108,260
SUPPLY TECHNOLOGIES	PO BOX 71-4652	COLUMBUS, OH 432714652	5/28/2009	002514971	\$164,115
SUPPLY TECHNOLOGIES	PO BOX 71-4652	COLUMBUS, OH 432714652	4/28/2009	002507188	\$97,765
<b>SUPPLY TECHNOLOGIES SUBTOTAL</b>					<b>\$370,140</b>
SUSAN K. ZAFIROPULOS & LAWOFFI			3/25/2009	901003076	\$7,750
<b>SUSAN K. ZAFIROPULOS &amp; LAWOFFI SUBTOTAL</b>					<b>\$7,750</b>
SUSAN MAUCH ANDCONSUMER LEGAL			4/14/2009	901003656	\$11,500
<b>SUSAN MAUCH ANDCONSUMER LEGAL SUBTOTAL</b>					<b>\$11,500</b>
SUSANNA AROUTIOUNIAN & LAWOFFI			3/5/2009	901002304	\$5,500
<b>SUSANNA AROUTIOUNIAN &amp; LAWOFFI SUBTOTAL</b>					<b>\$5,500</b>
SUTHERLAND ASBILL	999 PEACHTREE ST NE	ATLANTA, GA 303093996	5/12/2009	002511467	\$4,560
SUTHERLAND ASBILL	999 PEACHTREE ST NE	ATLANTA, GA 303093996	5/21/2009	002513216	\$19,174
SUTHERLAND ASBILL	999 PEACHTREE ST NE	ATLANTA, GA 303093996	5/22/2009	002513505	\$20,050
SUTHERLAND ASBILL	999 PEACHTREE ST NE	ATLANTA, GA 303093996	3/23/2009	002497761	\$728
SUTHERLAND ASBILL	999 PEACHTREE ST NE	ATLANTA, GA 303093996	4/6/2009	002502152	\$1,680
SUTHERLAND ASBILL	999 PEACHTREE ST NE	ATLANTA, GA 303093996	5/4/2009	002509657	\$11,702
<b>SUTHERLAND ASBILL SUBTOTAL</b>					<b>\$57,894</b>
SUZANNE M HALVORSEN-COOK			4/1/2009	901003361	\$6,000
<b>SUZANNE M HALVORSEN-COOK SUBTOTAL</b>					<b>\$6,000</b>
SUZUKI MOTOR CORPORATION	300 TAKATSUKA	HAMAMATSU JAPAN,	4/8/2009	000044963	\$14,775
SUZUKI MOTOR CORPORATION	300 TAKATSUKA	HAMAMATSU JAPAN,	3/9/2009	000044468	\$22,914
SUZUKI MOTOR CORPORATION	300 TAKATSUKA	HAMAMATSU JAPAN,	5/28/2009	000045638	\$780
SUZUKI MOTOR CORPORATION	300 TAKATSUKA	HAMAMATSU JAPAN,	5/18/2009	000045517	\$61,587
SUZUKI MOTOR CORPORATION	300 TAKATSUKA	HAMAMATSU JAPAN,	4/28/2009	000045107	\$9,037
SUZUKI MOTOR CORPORATION	300 TAKATSUKA	HAMAMATSU JAPAN,	4/2/2009	000044702	\$76,837
SUZUKI MOTOR CORPORATION	300 TAKATSUKA	HAMAMATSU JAPAN,	3/16/2009	000044552	\$1,131
SUZUKI MOTOR CORPORATION	300 TAKATSUKA	HAMAMATSU JAPAN,	3/26/2009	000044613	\$1,326
SUZUKI MOTOR CORPORATION	300 TAKATSUKA	HAMAMATSU JAPAN,	5/11/2009	000045380	\$85,152
<b>SUZUKI MOTOR CORPORATION SUBTOTAL</b>					<b>\$273,538</b>
SYNDEVCO INC	PO BOX 265	SOUTHFIELD, MI 48037	5/15/2009	002512037	\$8,894
<b>SYNDEVCO INC SUBTOTAL</b>					<b>\$8,894</b>
SYNERGEERING GROUP LLC	25335 INTERCHANGE COURT	FARMINGTON HILLS, MI 483351021	5/4/2009	002393317	\$27,600
<b>SYNERGEERING GROUP LLC SUBTOTAL</b>					<b>\$27,600</b>

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SYNERGY GROUP	2503 WALNUT STREET STE 300	BOULDER, CO 80302	4/24/2009	002392381	\$35,000
<b>SYNERGY GROUP SUBTOTAL</b>					<b>\$35,000</b>
SYONDO LTD	ALEXANDRA HOUSE THE SWEEPSTAKES BALLSBRIDGE	DUBLIN 4 ,	4/8/2009	000045021	\$29,881
SYONDO LTD	ALEXANDRA HOUSE THE SWEEPSTAKES BALLSBRIDGE	DUBLIN 4 ,	3/9/2009	000044549	\$29,127
SYONDO LTD	ALEXANDRA HOUSE THE SWEEPSTAKES BALLSBRIDGE	DUBLIN 4 ,	5/11/2009	000045512	\$30,159
<b>SYONDO LTD SUBTOTAL</b>					<b>\$89,167</b>
SYRON ENGINEERING & MFG	1325 WOODLAND DR	SALINE, MI 481761285	5/11/2009	002511019	\$535
SYRON ENGINEERING & MFG	1325 WOODLAND DR	SALINE, MI 481761285	4/27/2009	002506088	\$800
SYRON ENGINEERING & MFG	1325 WOODLAND DR	SALINE, MI 481761285	4/20/2009	002504661	\$3,965
SYRON ENGINEERING & MFG	1325 WOODLAND DR	SALINE, MI 481761285	4/13/2009	002503467	\$4,660
SYRON ENGINEERING & MFG	1325 WOODLAND DR	SALINE, MI 481761285	4/6/2009	002502291	\$3,957
SYRON ENGINEERING & MFG	1325 WOODLAND DR	SALINE, MI 481761285	3/30/2009	002499118	\$685
<b>SYRON ENGINEERING &amp; MFG SUBTOTAL</b>					<b>\$14,602</b>
SYSTEM SCALE CORPORATION	332 HILL AVENUE	NASHVILLE, TN 37210	4/28/2009	002507061	\$1,765
SYSTEM SCALE CORPORATION	332 HILL AVENUE	NASHVILLE, TN 37210	5/8/2009	002510730	\$256
SYSTEM SCALE CORPORATION	332 HILL AVENUE	NASHVILLE, TN 37210	3/30/2009	002499117	\$1,948
SYSTEM SCALE CORPORATION	332 HILL AVENUE	NASHVILLE, TN 37210	5/28/2009	002514845	\$1,808
<b>SYSTEM SCALE CORPORATION SUBTOTAL</b>					<b>\$5,776</b>
SYSTEMATIX/ONTARIO	50 FROBISHER DRIVE	WATERLOO, ON N2V 1B4	3/2/2009	0000399784	\$53,356
<b>SYSTEMATIX/ONTARIO SUBTOTAL</b>					<b>\$53,356</b>
SYSTEMS THINKING LLC	49 MACOMB PLACE SUITE #13	MOUNT CLEMENS, MI 48045	3/26/2009	002498588	\$12,750
SYSTEMS THINKING LLC	49 MACOMB PLACE SUITE #13	MOUNT CLEMENS, MI 48045	3/9/2009	002495390	\$15,750
SYSTEMS THINKING LLC	49 MACOMB PLACE SUITE #13	MOUNT CLEMENS, MI 48045	4/13/2009	002503346	\$42,610
SYSTEMS THINKING LLC	49 MACOMB PLACE SUITE #13	MOUNT CLEMENS, MI 48045	5/11/2009	002510899	\$42,610
<b>SYSTEMS THINKING LLC SUBTOTAL</b>					<b>\$113,720</b>
T & M MACHINING INC	18110 14 MILE RD	FRASER, MI 48026	4/3/2009	002390428	\$20,560
<b>T &amp; M MACHINING INC SUBTOTAL</b>					<b>\$20,560</b>
T E SMITH TRANSPORT &	BOX 3009	ST MARYS, ON N4X 1A6	3/2/2009	002387128	\$228
T E SMITH TRANSPORT &	BOX 3009	ST MARYS, ON N4X 1A6	5/19/2009	002394955	\$3,998
T E SMITH TRANSPORT &	BOX 3009	ST MARYS, ON N4X 1A6	5/11/2009	002394031	\$351
T E SMITH TRANSPORT &	BOX 3009	ST MARYS, ON N4X 1A6	3/16/2009	002388381	\$6,123
T E SMITH TRANSPORT &	BOX 3009	ST MARYS, ON N4X 1A6	5/6/2009	002393667	\$735
<b>T E SMITH TRANSPORT &amp; SUBTOTAL</b>					<b>\$11,435</b>
T K WILSON COMPANY	305 N SECOND AVENUE	UPLAND, CA 91786	4/17/2009	002391773	\$5,075
T K WILSON COMPANY	305 N SECOND AVENUE	UPLAND, CA 91786	5/8/2009	002393992	\$2,639
T K WILSON COMPANY	305 N SECOND AVENUE	UPLAND, CA 91786	3/12/2009	002388250	\$2,030
<b>T K WILSON COMPANY SUBTOTAL</b>					<b>\$9,744</b>



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T SERV INTERNATIONAL LLC	10714 ARBOUR DR	BRIGHTON, MI 48114	4/27/2009	002392646	\$7,435
<b>T SERV INTERNATIONAL LLC SUBTOTAL</b>					<b>\$7,435</b>
T&C FEDERAL CREDIT UNION	K SLOAK 157471 WOODWARD AVE 44400	PONTIAC, MI 48343	3/18/2009	002388644	\$10,584
<b>T&amp;C FEDERAL CREDIT UNION SUBTOTAL</b>					<b>\$10,584</b>
TAFT STETTINIUS & HOLLISTER	425 WALNUT ST STE 1800	CINCINNATI, OH 452023957	5/15/2009	002512019	\$3,309
TAFT STETTINIUS & HOLLISTER	425 WALNUT ST STE 1800	CINCINNATI, OH 452023957	5/19/2009	002512855	\$16,083
TAFT STETTINIUS & HOLLISTER	425 WALNUT ST STE 1800	CINCINNATI, OH 452023957	3/31/2009	002499521	\$3,606
TAFT STETTINIUS & HOLLISTER	425 WALNUT ST STE 1800	CINCINNATI, OH 452023957	3/18/2009	002497215	\$16,833
TAFT STETTINIUS & HOLLISTER	425 WALNUT ST STE 1800	CINCINNATI, OH 452023957	5/28/2009	002514371	\$2,181
TAFT STETTINIUS & HOLLISTER	425 WALNUT ST STE 1800	CINCINNATI, OH 452023957	4/21/2009	002505137	\$16,833
<b>TAFT STETTINIUS &amp; HOLLISTER SUBTOTAL</b>					<b>\$58,846</b>
TAKATA/AUBURN HILLS	2500 TAKATA DRIVE	AUBURN HILLS, MI 48326	5/28/2009	0000404574	\$1,327
TAKATA/AUBURN HILLS	2500 TAKATA DRIVE	AUBURN HILLS, MI 48326	3/2/2009	0000400141	\$656
TAKATA/AUBURN HILLS	2500 TAKATA DRIVE	AUBURN HILLS, MI 48326	4/28/2009	0000402866	\$10,426
TAKATA/AUBURN HILLS	2500 TAKATA DRIVE	AUBURN HILLS, MI 48326	4/2/2009	0000401646	\$758
<b>TAKATA/AUBURN HILLS SUBTOTAL</b>					<b>\$13,167</b>
TAMITHA C SARRIA AND LANA JLAL			3/16/2009	901002692	\$9,000
<b>TAMITHA C SARRIA AND LANA JLAL SUBTOTAL</b>					<b>\$9,000</b>
TAMMY C. DAVIS ANDLAW OFCS OF			4/7/2009	901003538	\$5,500
<b>TAMMY C. DAVIS ANDLAW OFCS OF SUBTOTAL</b>					<b>\$5,500</b>
TAMPA BAY RAYS BASEBALL LTD	ONE TROPICANA DRIVE	ST PETERSBURG, FL 33705	5/19/2009	002394973	\$80,000
<b>TAMPA BAY RAYS BASEBALL LTD SUBTOTAL</b>					<b>\$80,000</b>
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	4/28/2009	002392706	\$2,587
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	5/5/2009	002393606	\$15,190
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	3/13/2009	002388283	\$8,563
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	3/16/2009	002388407	\$22,067
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	3/20/2009	002388786	\$1,275
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	4/17/2009	002391626	\$43,333
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	4/3/2009	002390410	\$23,780
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	3/6/2009	002387885	\$1,520
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	5/20/2009	002395194	\$50,270
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	5/6/2009	002393684	\$15,065
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	5/18/2009	002394883	\$6,134
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	5/19/2009	002395027	\$25,554
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	5/15/2009	002394672	\$24,917
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	5/13/2009	002394241	\$11,213
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	3/27/2009	002389532	\$36,002
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBRIIDGE, NJ 07095	5/12/2009	002394179	\$5,269

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TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBIDGE, NJ 07095	5/8/2009	002393893	\$13,632
TANSEY FANNING HAGGERTY KELLY	PO BOX 5555 521 GREEN ST	WOODBIDGE, NJ 07095	4/24/2009	002392417	\$24,074
<b>TANSEY FANNING HAGGERTY KELLY SUBTOTAL</b>					<b>\$330,445</b>
TANTILLO T REALTY LLC	2096 ROUTE 112	MEDFORD, NY 11763	3/24/2009	002389063	\$40,000
TANTILLO T REALTY LLC	2096 ROUTE 112	MEDFORD, NY 11763	4/23/2009	002392144	\$40,000
TANTILLO T REALTY LLC	2096 ROUTE 112	MEDFORD, NY 11763	5/14/2009	002394390	\$40,000
<b>TANTILLO T REALTY LLC SUBTOTAL</b>					<b>\$120,000</b>
TANYA AND TIM RAGSDALE &KAHN &			3/26/2009	901003155	\$7,300
<b>TANYA AND TIM RAGSDALE &amp;KAHN &amp; SUBTOTAL</b>					<b>\$7,300</b>
TANYA CELLURALE ANDKIMMEL AND			5/14/2009	901006331	\$7,500
<b>TANYA CELLURALE ANDKIMMEL AND SUBTOTAL</b>					<b>\$7,500</b>
TARA PITULA AND LAW OFFICEOF P			5/11/2009	901006206	\$6,000
<b>TARA PITULA AND LAW OFFICEOF P SUBTOTAL</b>					<b>\$6,000</b>
TAREEF TRADING COMPANY	P.O. BOX 203	ABU DHABI,	5/12/2009	000148584	\$234,844
TAREEF TRADING COMPANY	P.O. BOX 203	ABU DHABI,	3/11/2009	000146862	\$188,585
TAREEF TRADING COMPANY	P.O. BOX 203	ABU DHABI,	4/9/2009	000147661	\$78,237
<b>TAREEF TRADING COMPANY SUBTOTAL</b>					<b>\$501,665</b>
TARGET STEEL INC	PO BOX 77000 DEPT 78017	DETROIT, MI 482780017	5/20/2009	002395571	\$2,250
TARGET STEEL INC	PO BOX 77000 DEPT 78017	DETROIT, MI 482780017	4/2/2009	002390227	\$57,159
<b>TARGET STEEL INC SUBTOTAL</b>					<b>\$59,409</b>
TARRANT COUNTY	ADMINSTRATION BUILDING 961018	PO BOX FORT WORTH, TX 761610018	3/9/2009	002387993	\$7,200
<b>TARRANT COUNTY SUBTOTAL</b>					<b>\$7,200</b>
TATE OSCAR & FRANCES	426 COAN HAVEN RD	LOTTSBURG, VA 22511	4/27/2009	002506502	\$13,200
TATE OSCAR & FRANCES	426 COAN HAVEN RD	LOTTSBURG, VA 22511	5/18/2009	002512800	\$13,200
TATE OSCAR & FRANCES	426 COAN HAVEN RD	LOTTSBURG, VA 22511	3/27/2009	002498957	\$13,200
<b>TATE OSCAR &amp; FRANCES SUBTOTAL</b>					<b>\$39,600</b>
TATE, OSCAR BUICK PONTIAC	STAR ROUTE BOX 91	LOTTSBURG, VA 22511	3/27/2009	002498958	\$13,200
TATE, OSCAR BUICK PONTIAC	STAR ROUTE BOX 91	LOTTSBURG, VA 22511	5/18/2009	002512801	\$13,200
TATE, OSCAR BUICK PONTIAC	STAR ROUTE BOX 91	LOTTSBURG, VA 22511	4/27/2009	002506503	\$13,200
<b>TATE, OSCAR BUICK PONTIAC SUBTOTAL</b>					<b>\$39,600</b>
TAX & ACCOUNTING - R&G	PO BOX 71687	CHICAGO, IL 606941687	5/13/2009	002394298	\$13,952
<b>TAX &amp; ACCOUNTING - R&amp;G SUBTOTAL</b>					<b>\$13,952</b>
TAX COLLECTOR	231 E. FORSYTH ST	JACKSONVILLE, FL 322023370	3/24/2009	002389359	\$30,678
TAX COLLECTOR	231 E. FORSYTH ST	JACKSONVILLE, FL 322023370	3/23/2009	002388964	\$266,208
<b>TAX COLLECTOR SUBTOTAL</b>					<b>\$296,886</b>
TAX COLLECTOR - NEW ROCHELLE	601 MADISON ST STE 400	NEW ROCHELLE, NY 10801	4/8/2009	002390734	\$27,179

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TAX COLLECTOR - NEW ROCHELLE	601 MADISON ST STE 400	NEW ROCHELLE, NY 10801	4/8/2009	002390735	\$15,874
TAX COLLECTOR - NEW ROCHELLE	601 MADISON ST STE 400	NEW ROCHELLE, NY 10801	5/14/2009	002394507	\$8,164
TAX COLLECTOR - NEW ROCHELLE	601 MADISON ST STE 400	NEW ROCHELLE, NY 10801	5/14/2009	002394508	\$13,978
<b>TAX COLLECTOR - NEW ROCHELLE SUBTOTAL</b>					<b>\$65,195</b>
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	3/18/2009	000147073	\$79,223
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	4/17/2009	000147908	\$90,504
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	5/14/2009	000148628	\$1,264,278
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	5/6/2009	000148344	\$65,000
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	5/14/2009	000148630	\$140,633
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	5/14/2009	000148629	\$340,122
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	3/18/2009	000147072	\$1,263,314
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	3/18/2009	000147074	\$166,935
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	4/2/2009	000147449	\$160,000
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	4/17/2009	000147907	\$1,564,209
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	4/17/2009	000147909	\$222,385
TAX PARTNERS	3100 CUMBERLAND BLVD STE 900	ATLANTA, GA 30339	3/4/2009	000146714	\$600,000
<b>TAX PARTNERS SUBTOTAL</b>					<b>\$5,956,603</b>
TAX TRUST ACCOUNT	P. O. BOX 830725	BIRMINGHAM, AL 352830725	4/16/2009	002391547	\$1,571
TAX TRUST ACCOUNT	P. O. BOX 830725	BIRMINGHAM, AL 352830725	5/19/2009	002395006	\$549
TAX TRUST ACCOUNT	P. O. BOX 830725	BIRMINGHAM, AL 352830725	4/28/2009	002392702	\$8
TAX TRUST ACCOUNT	P. O. BOX 830725	BIRMINGHAM, AL 352830725	5/18/2009	002394859	\$3,138
TAX TRUST ACCOUNT	P. O. BOX 830725	BIRMINGHAM, AL 352830725	3/18/2009	002388640	\$979
TAX TRUST ACCOUNT	P. O. BOX 830725	BIRMINGHAM, AL 352830725	4/20/2009	002391854	\$541
TAX TRUST ACCOUNT	P. O. BOX 830725	BIRMINGHAM, AL 352830725	3/18/2009	002388639	\$541
<b>TAX TRUST ACCOUNT SUBTOTAL</b>					<b>\$7,328</b>
TAXATION & REVENUE DEPARTMENT	PO BOX 25128	SANTE FE, NM 875045128	3/18/2009	000147085	\$2,148
TAXATION & REVENUE DEPARTMENT	PO BOX 25128	SANTE FE, NM 875045128	5/19/2009	000148818	\$14,680
TAXATION & REVENUE DEPARTMENT	PO BOX 25128	SANTE FE, NM 875045128	4/28/2009	000148172	\$15,685
TAXATION & REVENUE DEPARTMENT	PO BOX 25128	SANTE FE, NM 875045128	4/8/2009	000147612	\$1,178
TAXATION & REVENUE DEPARTMENT	PO BOX 25128	SANTE FE, NM 875045128	3/25/2009	000147294	\$10,529
TAXATION & REVENUE DEPARTMENT	PO BOX 25128	SANTE FE, NM 875045128	3/25/2009	000147293	\$425
TAXATION & REVENUE DEPARTMENT	PO BOX 25128	SANTE FE, NM 875045128	5/15/2009	000148687	\$1,648
TAXATION & REVENUE DEPARTMENT	PO BOX 25128	SANTE FE, NM 875045128	5/21/2009	000148948	\$773
TAXATION & REVENUE DEPARTMENT	PO BOX 25128	SANTE FE, NM 875045128	4/28/2009	000148171	\$669
<b>TAXATION &amp; REVENUE DEPARTMENT SUBTOTAL</b>					<b>\$47,736</b>
TAYLOR & MATHIS INC	PO BOX 440668	KENNESAW, GA 301609512	4/23/2009	002392199	\$69,689
TAYLOR & MATHIS INC	PO BOX 440668	KENNESAW, GA 301609512	3/24/2009	002389119	\$69,837
TAYLOR & MATHIS INC	PO BOX 440668	KENNESAW, GA 301609512	5/14/2009	002394444	\$34,059

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<b>TAYLOR &amp; MATHIS INC SUBTOTAL</b>					<b>\$173,585</b>
TAYLOR HOBSON INC	PO BOX 95706	CHICAGO, IL 60690	4/28/2009	002508786	\$47,218
<b>TAYLOR HOBSON INC SUBTOTAL</b>					<b>\$47,218</b>
TAYLOR STEEL INC	2260 INDUSTRIAL TRACE	LORDSTOWN, OH 44481	5/4/2009	002393287	\$5,379
TAYLOR STEEL INC	2260 INDUSTRIAL TRACE	LORDSTOWN, OH 44481	4/2/2009	002390128	\$5,628
<b>TAYLOR STEEL INC SUBTOTAL</b>					<b>\$11,007</b>
TAYLOR STEEL INC EFT	PO BOX 3366 LCD 4	HAMILTON , ON L8H 7L4	4/28/2009	000378965	\$7,623
TAYLOR STEEL INC EFT	PO BOX 3366 LCD 4	HAMILTON , ON L8H 7L4	5/28/2009	000379312	\$11,447
TAYLOR STEEL INC EFT	PO BOX 3366 LCD 4	HAMILTON , ON L8H 7L4	4/2/2009	000378599	\$30,213
<b>TAYLOR STEEL INC EFT SUBTOTAL</b>					<b>\$49,284</b>
TB CONSULTANTS INC	1001 THIRD AVE WEST SUITE 600	BRADENTON, FL 34205	5/14/2009	002394614	\$13,000
<b>TB CONSULTANTS INC SUBTOTAL</b>					<b>\$13,000</b>
TBK CO LTD	MINAMI NARUSE 4-21-1 TOKYO 1940045	MACHIDA JAPAN,	4/2/2009	000044722	\$19,318
TBK CO LTD	MINAMI NARUSE 4-21-1 TOKYO 1940045	MACHIDA JAPAN,	5/28/2009	000045660	\$347
<b>TBK CO LTD SUBTOTAL</b>					<b>\$19,665</b>
TCW ASSET MANAGEMENT COMPANY	FILE 56435	LOS ANGELES, CA 900746435	5/19/2009	002394979	\$57,067
<b>TCW ASSET MANAGEMENT COMPANY SUBTOTAL</b>					<b>\$57,067</b>
TDS AUTOMOTIVE US INC EFT	2851 HIGH MEADOW CIRCLE STE 250	AUBURN HILLS, MI 48326	3/5/2009	002494966	\$18,927
TDS AUTOMOTIVE US INC EFT	2851 HIGH MEADOW CIRCLE STE 250	AUBURN HILLS, MI 48326	5/28/2009	002514817	\$18,927
TDS AUTOMOTIVE US INC EFT	2851 HIGH MEADOW CIRCLE STE 250	AUBURN HILLS, MI 48326	4/6/2009	002502282	\$18,927
TDS AUTOMOTIVE US INC EFT	2851 HIGH MEADOW CIRCLE STE 250	AUBURN HILLS, MI 48326	5/5/2009	002509977	\$18,927
<b>TDS AUTOMOTIVE US INC EFT SUBTOTAL</b>					<b>\$75,707</b>
TEACHERS INSURANCE & ANNUITY	1507 NORMANDEALE LAKE OFFICE 15391 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	5/14/2009	002394500	\$6,535
TEACHERS INSURANCE & ANNUITY	1507 NORMANDEALE LAKE OFFICE 15391 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/24/2009	002389175	\$6,535
TEACHERS INSURANCE & ANNUITY	1507 NORMANDEALE LAKE OFFICE 15391 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/23/2009	002392256	\$6,535
<b>TEACHERS INSURANCE &amp; ANNUITY SUBTOTAL</b>					<b>\$19,606</b>
TEAM ALLIED	DRURY WAY	LONDON, NW10 0JN	4/20/2009	000045089	\$1,031
TEAM ALLIED	DRURY WAY	LONDON, NW10 0JN	3/26/2009	000044684	\$875
TEAM ALLIED	DRURY WAY	LONDON, NW10 0JN	3/16/2009	000044607	\$22,901
TEAM ALLIED	DRURY WAY	LONDON, NW10 0JN	4/8/2009	000045019	\$1,189
TEAM ALLIED	DRURY WAY	LONDON, NW10 0JN	4/28/2009	000045159	\$407
TEAM ALLIED	DRURY WAY	LONDON, NW10 0JN	4/28/2009	000045365	\$1,695
TEAM ALLIED	DRURY WAY	LONDON, NW10 0JN	5/21/2009	000045625	\$4,760
TEAM ALLIED	DRURY WAY	LONDON, NW10 0JN	5/18/2009	000045567	\$16,796
<b>TEAM ALLIED SUBTOTAL</b>					<b>\$49,653</b>
TECHNI CAR INC	450 COMMERCE BLVD	OLDSMAR, FL 34677	4/20/2009	002504559	\$73,570

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
TECHNI CAR INC	450 COMMERCE BLVD	OLDSMAR, FL 34677	5/22/2009	002513523	\$51,206
TECHNI CAR INC	450 COMMERCE BLVD	OLDSMAR, FL 34677	3/16/2009	002496605	\$77,405
<b>TECHNI CAR INC SUBTOTAL</b>					<b>\$202,181</b>
TECHNICAL CONSUMER PRODUCTS	PO BOX 71-4478	COLUMBUS, OH 432714478	4/27/2009	002392660	\$10,648
<b>TECHNICAL CONSUMER PRODUCTS SUBTOTAL</b>					<b>\$10,648</b>
TECHNICAL PROBLEM SOLUTIONS	6710 LAURELTON	CLARKSTON, MI 48346	4/20/2009	002504739	\$45,677
TECHNICAL PROBLEM SOLUTIONS	6710 LAURELTON	CLARKSTON, MI 48346	5/18/2009	002512386	\$3,886
TECHNICAL PROBLEM SOLUTIONS	6710 LAURELTON	CLARKSTON, MI 48346	3/30/2009	002499178	\$22,194
TECHNICAL PROBLEM SOLUTIONS	6710 LAURELTON	CLARKSTON, MI 48346	3/23/2009	002497912	\$54,320
TECHNICAL PROBLEM SOLUTIONS	6710 LAURELTON	CLARKSTON, MI 48346	5/28/2009	002515191	\$17,790
TECHNICAL PROBLEM SOLUTIONS	6710 LAURELTON	CLARKSTON, MI 48346	4/6/2009	002502372	\$26,896
TECHNICAL PROBLEM SOLUTIONS	6710 LAURELTON	CLARKSTON, MI 48346	4/27/2009	002506155	\$49,125
TECHNICAL PROBLEM SOLUTIONS	6710 LAURELTON	CLARKSTON, MI 48346	5/11/2009	002511091	\$29,866
<b>TECHNICAL PROBLEM SOLUTIONS SUBTOTAL</b>					<b>\$249,755</b>
TECHSTAR LP			5/28/2009	2905365	\$64,214
TECHSTAR LP			3/10/2009	2903106	\$14,475
TECHSTAR LP			5/1/2009	290562	\$45,007
TECHSTAR LP			4/2/2009	290442	\$18,405
<b>TECHSTAR LP SUBTOTAL</b>					<b>\$142,100</b>
TED HU ASSOCIATES INC	G 8285 S SAGINAW STE 9	GRAND BLANC, MI 48439	4/28/2009	002506912	\$5,800
<b>TED HU ASSOCIATES INC SUBTOTAL</b>					<b>\$5,800</b>
TED WELTON ANDKROHN & MOSS			3/2/2009	901002172	\$6,000
<b>TED WELTON ANDKROHN &amp; MOSS SUBTOTAL</b>					<b>\$6,000</b>
TEIKURO CORP	PO BOX 389	SPRINGFIELD, OH 45501	4/28/2009	002507250	\$15,029
TEIKURO CORP	PO BOX 389	SPRINGFIELD, OH 45501	5/29/2009	002516825	\$400
TEIKURO CORP	PO BOX 389	SPRINGFIELD, OH 45501	3/27/2009	002498859	\$17,268
<b>TEIKURO CORP SUBTOTAL</b>					<b>\$32,698</b>
TELE ATLAS NORTH AMERICA	PO BOX 3506	BOSTON, MA 02241	4/30/2009	002509128	\$80,000
TELE ATLAS NORTH AMERICA	PO BOX 3506	BOSTON, MA 02241	5/1/2009	002509429	\$160,000
TELE ATLAS NORTH AMERICA	PO BOX 3506	BOSTON, MA 02241	5/29/2009	002516788	\$86,734
TELE ATLAS NORTH AMERICA	PO BOX 3506	BOSTON, MA 02241	4/29/2009	002508858	\$46,144
<b>TELE ATLAS NORTH AMERICA SUBTOTAL</b>					<b>\$372,878</b>
TELE ATLAS NORTH AMERICA INC	11 LAFAYETTE ST	LEBANON, NH 037661445	3/13/2009	002388362	\$111,150
<b>TELE ATLAS NORTH AMERICA INC SUBTOTAL</b>					<b>\$111,150</b>
TELECOMMUNICATION SYSTEMS	ATTN ACCOUNTS RECEIVABLE DEPT CH17168	PALATINE, IL 600557168	5/4/2009	002393394	\$96,620
TELECOMMUNICATION SYSTEMS	ATTN ACCOUNTS RECEIVABLE DEPT CH17168	PALATINE, IL 600557168	4/6/2009	002390651	\$126,440
TELECOMMUNICATION SYSTEMS	ATTN ACCOUNTS RECEIVABLE DEPT CH17168	PALATINE, IL 600557168	4/2/2009	002390230	\$196,260

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<b>TELECOMMUNICATION SYSTEMS SUBTOTAL</b>					<b>\$419,320</b>
TELEDYNE BROWN ENGINEERING	513 MILL ST	MARION, MA 02738	5/20/2009	002395421	\$14,575
<b>TELEDYNE BROWN ENGINEERING SUBTOTAL</b>					<b>\$14,575</b>
TELEMATIC SYSTEMS INC	42036 QUEEN ANNE	NORTHVILLE, MI 48167	4/30/2009	002392907	\$15,000
TELEMATIC SYSTEMS INC	42036 QUEEN ANNE	NORTHVILLE, MI 48167	3/25/2009	002389431	\$7,125
<b>TELEMATIC SYSTEMS INC SUBTOTAL</b>					<b>\$22,125</b>
TEMPEL STEEL	P O BOX 99059	CHICAGO, IL 60693	3/6/2009	002387905	\$21,081
TEMPEL STEEL	P O BOX 99059	CHICAGO, IL 60693	4/2/2009	002390009	\$6,538
<b>TEMPEL STEEL SUBTOTAL</b>					<b>\$27,619</b>
TEN CARRIAGE ST INC	1150 WOODSBORO FARM	WEBSTER, NY 14580	5/14/2009	002394360	\$76,006
TEN CARRIAGE ST INC	1150 WOODSBORO FARM	WEBSTER, NY 14580	3/24/2009	002389031	\$41,803
TEN CARRIAGE ST INC	1150 WOODSBORO FARM	WEBSTER, NY 14580	4/23/2009	002392112	\$76,006
<b>TEN CARRIAGE ST INC SUBTOTAL</b>					<b>\$193,816</b>
TEN CARRIAGE STREET INC	1150 WOODSBORO FARMS	WEBSTER, NY 14580	4/2/2009	002500036	\$143,723
TEN CARRIAGE STREET INC	1150 WOODSBORO FARMS	WEBSTER, NY 14580	4/28/2009	002506800	\$211,917
TEN CARRIAGE STREET INC	1150 WOODSBORO FARMS	WEBSTER, NY 14580	5/28/2009	002514598	\$44,342
TEN CARRIAGE STREET INC	1150 WOODSBORO FARMS	WEBSTER, NY 14580	3/5/2009	002494937	\$202,545
<b>TEN CARRIAGE STREET INC SUBTOTAL</b>					<b>\$602,527</b>
TENCARVA MACHINERY CO	PO BOX 409897	ATLANTA, GA 303849897	5/7/2009	002393817	\$7,210
<b>TENCARVA MACHINERY CO SUBTOTAL</b>					<b>\$7,210</b>
TENIBAC-GRAPHION INC	35155 AUTOMATION DR	CLINTON TOWNSHIP, MI 48035	4/27/2009	002506033	\$8,000
TENIBAC-GRAPHION INC	35155 AUTOMATION DR	CLINTON TOWNSHIP, MI 48035	3/13/2009	002496410	\$11,635
TENIBAC-GRAPHION INC	35155 AUTOMATION DR	CLINTON TOWNSHIP, MI 48035	4/9/2009	002503109	\$2,600
TENIBAC-GRAPHION INC	35155 AUTOMATION DR	CLINTON TOWNSHIP, MI 48035	4/6/2009	002502216	\$2,400
TENIBAC-GRAPHION INC	35155 AUTOMATION DR	CLINTON TOWNSHIP, MI 48035	4/13/2009	002503408	\$27,150
TENIBAC-GRAPHION INC	35155 AUTOMATION DR	CLINTON TOWNSHIP, MI 48035	4/8/2009	002502940	\$6,500
<b>TENIBAC-GRAPHION INC SUBTOTAL</b>					<b>\$58,285</b>
TENNECO AUTOMOTIVE	PO BOX 96919	CHICAGO, IL 606936919	3/2/2009	002387399	\$50,000
TENNECO AUTOMOTIVE	PO BOX 96919	CHICAGO, IL 606936919	5/20/2009	002395495	\$9,200
<b>TENNECO AUTOMOTIVE SUBTOTAL</b>					<b>\$59,200</b>
TENNECO/DAYTON	ONE INTERNATIONAL DRIVE	MONROE, MI 48161	5/28/2009	0000403915	\$159
TENNECO/DAYTON	ONE INTERNATIONAL DRIVE	MONROE, MI 48161	4/28/2009	0000403045	\$24,809
TENNECO/DAYTON	ONE INTERNATIONAL DRIVE	MONROE, MI 48161	4/2/2009	0000401832	\$35,774
TENNECO/DAYTON	ONE INTERNATIONAL DRIVE	MONROE, MI 48161	3/2/2009	0000399792	\$228
TENNECO/DAYTON	ONE INTERNATIONAL DRIVE	MONROE, MI 48161	4/10/2009	0000402225	\$98,738
TENNECO/DAYTON	ONE INTERNATIONAL DRIVE	MONROE, MI 48161	5/28/2009	0000404759	\$6,920

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TENNECO/DAYTON	ONE INTERNATIONAL DRIVE		MONROE, MI 48161	3/2/2009	0000400322	\$13,419
TENNECO/DAYTON	ONE INTERNATIONAL DRIVE		MONROE, MI 48161	5/8/2009	0000403598	\$89,438
TENNECO/DAYTON	ONE INTERNATIONAL DRIVE		MONROE, MI 48161	3/10/2009	0000400847	\$123,330
<b>TENNECO/DAYTON SUBTOTAL</b>						<b>\$392,815</b>
TENNESSEE DEPARTMENT OF	500 DEADERICK STREET JACKSON STATE OFF BLDG	ANDREW	NASHVILLE, TN 37242	3/11/2009	000146848	\$17,500
TENNESSEE DEPARTMENT OF	500 DEADERICK STREET JACKSON STATE OFF BLDG	ANDREW	NASHVILLE, TN 37242	4/17/2009	000147857	\$52,008
TENNESSEE DEPARTMENT OF	500 DEADERICK STREET JACKSON STATE OFF BLDG	ANDREW	NASHVILLE, TN 37242	5/20/2009	000148849	\$54,376
TENNESSEE DEPARTMENT OF	500 DEADERICK STREET JACKSON STATE OFF BLDG	ANDREW	NASHVILLE, TN 37242	3/11/2009	000146847	\$150
TENNESSEE DEPARTMENT OF	500 DEADERICK STREET JACKSON STATE OFF BLDG	ANDREW	NASHVILLE, TN 37242	3/18/2009	000147056	\$41,709
TENNESSEE DEPARTMENT OF	500 DEADERICK STREET JACKSON STATE OFF BLDG	ANDREW	NASHVILLE, TN 37242	3/19/2009	000147117	\$88,328
TENNESSEE DEPARTMENT OF	500 DEADERICK STREET JACKSON STATE OFF BLDG	ANDREW	NASHVILLE, TN 37242	5/20/2009	000148850	\$117,744
TENNESSEE DEPARTMENT OF	500 DEADERICK STREET JACKSON STATE OFF BLDG	ANDREW	NASHVILLE, TN 37242	4/17/2009	000147858	\$97,790
<b>TENNESSEE DEPARTMENT OF SUBTOTAL</b>						<b>\$469,605</b>
TENNESSEE FARM BUREAU	147 BEAR CREEK PIKE		COLUMBIA, TN 38401	4/1/2009	002389825	\$19,700
TENNESSEE FARM BUREAU	147 BEAR CREEK PIKE		COLUMBIA, TN 38401	5/8/2009	002393845	\$18,100
TENNESSEE FARM BUREAU	147 BEAR CREEK PIKE		COLUMBIA, TN 38401	5/18/2009	002394811	\$9,600
<b>TENNESSEE FARM BUREAU SUBTOTAL</b>						<b>\$47,400</b>
TENNESSEE TREASURY DEPARTMENT	PO BOX 198649		NASHVILLE, TN 372198649	4/29/2009	000014920	\$49,676
<b>TENNESSEE TREASURY DEPARTMENT SUBTOTAL</b>						<b>\$49,676</b>
TERNIUM MEXICO SA DE CV	AV UNIVERSIDAD 992 NTE SAN NICOLAS DE LOS GAR	CP66450	NUEVO LEON MEXICO,	4/2/2009	002500586	\$1,383,130
TERNIUM MEXICO SA DE CV	AV UNIVERSIDAD 992 NTE SAN NICOLAS DE LOS GAR	CP66450	NUEVO LEON MEXICO,	4/28/2009	002507463	\$2,021,946
TERNIUM MEXICO SA DE CV	AV UNIVERSIDAD 992 NTE SAN NICOLAS DE LOS GAR	CP66450	NUEVO LEON MEXICO,	5/18/2009	002512391	\$59,780
TERNIUM MEXICO SA DE CV	AV UNIVERSIDAD 992 NTE SAN NICOLAS DE LOS GAR	CP66450	NUEVO LEON MEXICO,	5/28/2009	002515233	\$1,764,007
TERNIUM MEXICO SA DE CV	AV UNIVERSIDAD 992 NTE SAN NICOLAS DE LOS GAR	CP66450	NUEVO LEON MEXICO,	4/16/2009	002504095	\$65,431
TERNIUM MEXICO SA DE CV	AV UNIVERSIDAD 992 NTE SAN NICOLAS DE LOS GAR	CP66450	NUEVO LEON MEXICO,	5/21/2009	002513328	\$18,469
TERNIUM MEXICO SA DE CV	AV UNIVERSIDAD 992 NTE SAN NICOLAS DE LOS GAR	CP66450	NUEVO LEON MEXICO,	4/10/2009	002503274	\$27,206
<b>TERNIUM MEXICO SA DE CV SUBTOTAL</b>						<b>\$5,339,969</b>
TERRANCE AND PAMELA DARBY ANDK				3/16/2009	901002685	\$8,000
<b>TERRANCE AND PAMELA DARBY ANDK SUBTOTAL</b>						<b>\$8,000</b>
TERRI L. SMITH ANDKIMMEL AND S				3/12/2009	901002579	\$6,250
<b>TERRI L. SMITH ANDKIMMEL AND S SUBTOTAL</b>						<b>\$6,250</b>
TERRY A. HURT AND KAHN ANDASSO				3/30/2009	901003243	\$6,500
<b>TERRY A. HURT AND KAHN ANDASSO SUBTOTAL</b>						<b>\$6,500</b>

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TERRY J. WILSON & KROHN & MOSS,			4/6/2009	901003501	\$6,500
<b>TERRY J. WILSON &amp; KROHN &amp; MOSS, SUBTOTAL</b>					<b>\$6,500</b>
TERRY W. OR SUSAN K. STAFFORDA			3/9/2009	901002428	\$8,000
<b>TERRY W. OR SUSAN K. STAFFORDA SUBTOTAL</b>					<b>\$8,000</b>
TEST PRODUCTS INC	41255 TECHNOLOGY PARK DR	STERLING HEIGHTS, MI 483144102	4/20/2009	002504702	\$10,383
TEST PRODUCTS INC	41255 TECHNOLOGY PARK DR	STERLING HEIGHTS, MI 483144102	3/19/2009	002497443	\$6,740
TEST PRODUCTS INC	41255 TECHNOLOGY PARK DR	STERLING HEIGHTS, MI 483144102	5/28/2009	002515002	\$25,178
TEST PRODUCTS INC	41255 TECHNOLOGY PARK DR	STERLING HEIGHTS, MI 483144102	3/30/2009	002499145	\$11,496
<b>TEST PRODUCTS INC SUBTOTAL</b>					<b>\$53,796</b>
TESTING SERVICES GROUP LLC	828 WHITNEY DR	LAPEER, MI 48446	4/3/2009	002390409	\$26,380
TESTING SERVICES GROUP LLC	828 WHITNEY DR	LAPEER, MI 48446	3/13/2009	002388275	\$17,060
<b>TESTING SERVICES GROUP LLC SUBTOTAL</b>					<b>\$43,440</b>
TETRAMER TECHNOLOGIES LLC	657 S MECHANIC STREET	PENDLETON, SC 29631	4/2/2009	002389936	\$75,000
TETRAMER TECHNOLOGIES LLC	657 S MECHANIC STREET	PENDLETON, SC 29631	5/4/2009	002393106	\$50,000
<b>TETRAMER TECHNOLOGIES LLC SUBTOTAL</b>					<b>\$125,000</b>
TEXAS COMPTROLLER OF PUBLIC	PO BOX 13528	AUSTIN, TX 787113528	3/26/2009	000147330	\$10,098
TEXAS COMPTROLLER OF PUBLIC	PO BOX 13528	AUSTIN, TX 787113528	5/15/2009	000148706	\$4,500,000
TEXAS COMPTROLLER OF PUBLIC	PO BOX 13528	AUSTIN, TX 787113528	3/26/2009	000147333	\$9,952
TEXAS COMPTROLLER OF PUBLIC	PO BOX 13528	AUSTIN, TX 787113528	3/26/2009	000147332	\$9,946
TEXAS COMPTROLLER OF PUBLIC	PO BOX 13528	AUSTIN, TX 787113528	3/26/2009	000147331	\$10,255
<b>TEXAS COMPTROLLER OF PUBLIC SUBTOTAL</b>					<b>\$4,540,251</b>
TEXAS DEPARTMENT OF TRANS	PO BOX 13044	AUSTIN, TX 787113044	3/2/2009	002387160	\$32,240
TEXAS DEPARTMENT OF TRANS	PO BOX 13044	AUSTIN, TX 787113044	3/4/2009	002387709	\$21,520
<b>TEXAS DEPARTMENT OF TRANS SUBTOTAL</b>					<b>\$53,760</b>
TEXAS EMPLOYMENT COMMISSION			4/29/2009	000148201	\$1,573,521
<b>TEXAS EMPLOYMENT COMMISSION SUBTOTAL</b>					<b>\$1,573,521</b>
TEXAS TECH UNIVERSITY	BOX 41021	LUBBOCK, TX 794091021	4/6/2009	002390536	\$8,050
TEXAS TECH UNIVERSITY	BOX 41021	LUBBOCK, TX 794091021	3/30/2009	002389678	\$6,496
<b>TEXAS TECH UNIVERSITY SUBTOTAL</b>					<b>\$14,546</b>
TFI INC	PO BOX 77000 DEPT 77783	DETROIT, MI 482770783	4/2/2009	002499896	\$28,280
<b>TFI INC SUBTOTAL</b>					<b>\$28,280</b>
TG CALIFORNIA AUTOMOTIVE	PO BOX 671761	DETROIT, MI 482671761	4/28/2009	002507558	\$1,686
TG CALIFORNIA AUTOMOTIVE	PO BOX 671761	DETROIT, MI 482671761	5/29/2009	002516910	\$75
TG CALIFORNIA AUTOMOTIVE	PO BOX 671761	DETROIT, MI 482671761	5/14/2009	002511884	\$75
TG CALIFORNIA AUTOMOTIVE	PO BOX 671761	DETROIT, MI 482671761	4/2/2009	002500678	\$643
TG CALIFORNIA AUTOMOTIVE	PO BOX 671761	DETROIT, MI 482671761	5/28/2009	002515325	\$3,317



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TG CALIFORNIA AUTOMOTIVE SUBTOTAL					\$5,795
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837800	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839952	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839951	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839950	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837798	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837799	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836976	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839953	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839956	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836961	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839954	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839939	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836966	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837803	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836954	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839946	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839949	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839947	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839945	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839940	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839941	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836964	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839955	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836963	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839928	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836948	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836972	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836974	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836971	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836970	\$2,657

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3b Net payments made to creditors within the past 90 days

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THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836969	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836968	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836967	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836952	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836973	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836975	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836962	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836960	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836959	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836958	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836957	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836956	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836955	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836953	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836951	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836949	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836965	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837781	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837783	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837782	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839942	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837780	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837792	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837779	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837778	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837777	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837776	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837784	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836978	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836977	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839938	\$2,102

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THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837793	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837794	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837795	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837796	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837797	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839948	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837791	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837790	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836950	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/8/2009	000836979	\$2,657
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839926	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837785	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839937	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839936	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839935	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839934	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839933	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839932	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839931	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837801	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839929	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837802	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839943	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839927	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837807	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837806	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837805	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837804	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839944	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839930	\$2,102
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	5/27/2009	000839957	\$2,102

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THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837789	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837788	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837787	\$2,028
THE BENHAM COMPANIES LLC	9400 NORTH BROADWAY SUITE 300	OKLAHOMA CITY , OK 73114	4/23/2009	000837786	\$2,028
<b>THE BENHAM COMPANIES LLC SUBTOTAL</b>					<b>\$217,172</b>
THE BUTLER FAMILY TRUST & WEISB			3/17/2009	901002735	\$6,750
<b>THE BUTLER FAMILY TRUST &amp; WEISB SUBTOTAL</b>					<b>\$6,750</b>
THE CIT GROUP/BUSINESS CREDIT, INC (CONTECH)			5/14/2009	2905192	\$151,567
THE CIT GROUP/BUSINESS CREDIT, INC (CONTECH)			4/7/2009	290476	\$117,313
THE CIT GROUP/BUSINESS CREDIT, INC (CONTECH)			5/14/2009	2905193	\$24,361
<b>THE CIT GROUP/BUSINESS CREDIT, INC (CONTECH) SUBTOTAL</b>					<b>\$293,241</b>
THE LOGISTICS GR/TN	210 EDGEWATER DR	MT JULIET, TN 371222035	3/25/2009	0000401169	\$20,482
THE LOGISTICS GR/TN	210 EDGEWATER DR	MT JULIET, TN 371222035	3/27/2009	0000401226	\$35,405
THE LOGISTICS GR/TN	210 EDGEWATER DR	MT JULIET, TN 371222035	4/10/2009	0000402216	\$64,287
THE LOGISTICS GR/TN	210 EDGEWATER DR	MT JULIET, TN 371222035	5/1/2009	0000403230	\$33,519
THE LOGISTICS GR/TN	210 EDGEWATER DR	MT JULIET, TN 371222035	5/8/2009	0000403589	\$66,418
THE LOGISTICS GR/TN	210 EDGEWATER DR	MT JULIET, TN 371222035	5/28/2009	0000404709	\$20,970
THE LOGISTICS GR/TN	210 EDGEWATER DR	MT JULIET, TN 371222035	3/10/2009	0000400840	\$18,757
<b>THE LOGISTICS GR/TN SUBTOTAL</b>					<b>\$259,838</b>
THE MX3 GROUP LLC	1150 NORTH LOOP 1604 WEST SUITE 108-245	SAN ANTONIO, TX 78248	4/14/2009	002391134	\$16,759
<b>THE MX3 GROUP LLC SUBTOTAL</b>					<b>\$16,759</b>
THE PRUDENCIA SANCHEZ	3719 GARTH ROAD	BAYTOWN, TX 77521	3/30/2009	000147394	\$1,350,000
<b>THE PRUDENCIA SANCHEZ SUBTOTAL</b>					<b>\$1,350,000</b>
THE WASHINGTON TAX GROUP LLC	101 CONSTITUTION AVENUE NW SUITE 900	WASHINGTON, DC 20001	5/20/2009	002395171	\$5,000
THE WASHINGTON TAX GROUP LLC	101 CONSTITUTION AVENUE NW SUITE 900	WASHINGTON, DC 20001	5/18/2009	002394822	\$5,000
THE WASHINGTON TAX GROUP LLC	101 CONSTITUTION AVENUE NW SUITE 900	WASHINGTON, DC 20001	4/30/2009	002392865	\$10,000
<b>THE WASHINGTON TAX GROUP LLC SUBTOTAL</b>					<b>\$20,000</b>
THELEN REID BROWN RAYSMAN &	101 SECOND STREET STE 1800	SAN FRANCISCO, CA 941053606	5/8/2009	002393902	\$7,515
THELEN REID BROWN RAYSMAN &	101 SECOND STREET STE 1800	SAN FRANCISCO, CA 941053606	5/11/2009	002394056	\$62,570
THELEN REID BROWN RAYSMAN &	101 SECOND STREET STE 1800	SAN FRANCISCO, CA 941053606	5/12/2009	002394190	\$68,458
THELEN REID BROWN RAYSMAN &	101 SECOND STREET STE 1800	SAN FRANCISCO, CA 941053606	5/20/2009	002395215	\$1,469
<b>THELEN REID BROWN RAYSMAN &amp; SUBTOTAL</b>					<b>\$140,012</b>
THERESA JEZAK AND STEVE LEHTO			4/27/2009	901004853	\$6,000
<b>THERESA JEZAK AND STEVE LEHTO SUBTOTAL</b>					<b>\$6,000</b>

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THERMAL & FLUID SC AFFLTD PR	488 ESCONDIDO MALL RM 500A MC 3035	BLDG 500	STANFORD, CA 94305	4/17/2009	002391581	\$100,000
<b>THERMAL &amp; FLUID SC AFFLTD PR SUBTOTAL</b>						<b>\$100,000</b>
THERMAL NETICS INC	3955 PINNACLE COURT		AUBURN HILLS, MI 48326	5/8/2009	002393938	\$23,800
<b>THERMAL NETICS INC SUBTOTAL</b>						<b>\$23,800</b>
THERMODYNAMICS	PO BOX 1450 NW 5558		MINNEAPOLIS, MN 554855558	4/2/2009	002501803	\$18,596
THERMODYNAMICS	PO BOX 1450 NW 5558		MINNEAPOLIS, MN 554855558	4/20/2009	002504744	\$1,308
<b>THERMODYNAMICS SUBTOTAL</b>						<b>\$19,905</b>
THERMOPHYSICAL PROPERTIES	3080 KENT AVENUE		WEST LAFAYETTE, IN 479061075	4/17/2009	002391726	\$14,392
<b>THERMOPHYSICAL PROPERTIES SUBTOTAL</b>						<b>\$14,392</b>
THIRD WAVE SYSTEMS INC	7900 W 78TH ST STE 300		MINNEAPOLIS, MN 55439	5/15/2009	002512089	\$48,000
<b>THIRD WAVE SYSTEMS INC SUBTOTAL</b>						<b>\$48,000</b>
THOMAS & ROBIN N WALL ANDPOWER				4/28/2009	901005090	\$7,000
<b>THOMAS &amp; ROBIN N WALL ANDPOWER SUBTOTAL</b>						<b>\$7,000</b>
THOMAS ALEC NOROIAN ANDLAW OFF				5/5/2009	901005751	\$9,000
<b>THOMAS ALEC NOROIAN ANDLAW OFF SUBTOTAL</b>						<b>\$9,000</b>
THOMAS AND CASSIE WELLSALEX SI				3/17/2009	901002717	\$6,000
<b>THOMAS AND CASSIE WELLSALEX SI SUBTOTAL</b>						<b>\$6,000</b>
THOMAS AND KAREN BACKUSAND KIM				4/14/2009	901003694	\$6,000
<b>THOMAS AND KAREN BACKUSAND KIM SUBTOTAL</b>						<b>\$6,000</b>
THOMAS DEBERRY ANDKIMMEL AND S				5/8/2009	901006021	\$5,500
<b>THOMAS DEBERRY ANDKIMMEL AND S SUBTOTAL</b>						<b>\$5,500</b>
THOMAS E KELLER TRUCKING	1160 CARPENTER ROAD		DEFIANCE, OH 43512	4/2/2009	002501022	\$15,000
THOMAS E KELLER TRUCKING	1160 CARPENTER ROAD		DEFIANCE, OH 43512	4/28/2009	002507975	\$20,000
THOMAS E KELLER TRUCKING	1160 CARPENTER ROAD		DEFIANCE, OH 43512	5/28/2009	002515730	\$7,275
<b>THOMAS E KELLER TRUCKING SUBTOTAL</b>						<b>\$42,275</b>
THOMAS E STICKELS, LISA HARLOW				3/27/2009	901003210	\$6,500
<b>THOMAS E STICKELS, LISA HARLOW SUBTOTAL</b>						<b>\$6,500</b>
THOMAS FLAISHANS ANDCONSUMER L				3/25/2009	901003064	\$7,000
<b>THOMAS FLAISHANS ANDCONSUMER L SUBTOTAL</b>						<b>\$7,000</b>
THOMAS INDUSTRIAL ROLLS	8526 BRANDT		DEARBORN, MI 48126	5/26/2009	002513966	\$19,713
THOMAS INDUSTRIAL ROLLS	8526 BRANDT		DEARBORN, MI 48126	4/27/2009	002506144	\$10,401
THOMAS INDUSTRIAL ROLLS	8526 BRANDT		DEARBORN, MI 48126	5/11/2009	002511078	\$25,315
<b>THOMAS INDUSTRIAL ROLLS SUBTOTAL</b>						<b>\$55,429</b>
THOMAS M. STODANT & HOUTZDALER				5/13/2009	901006284	\$7,500

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<b>THOMAS M. STODANT &amp; HOUTZDALER SUBTOTAL</b>					<b>\$7,500</b>
THOMPSON & KNIGHT LLP	PO BOX 4346 DEPT 70	HOUSTON, TX 772104346	5/15/2009	002394679	\$58,333
THOMPSON & KNIGHT LLP	PO BOX 4346 DEPT 70	HOUSTON, TX 772104346	5/13/2009	002394254	\$1,097
THOMPSON & KNIGHT LLP	PO BOX 4346 DEPT 70	HOUSTON, TX 772104346	4/17/2009	002391641	\$61,948
THOMPSON & KNIGHT LLP	PO BOX 4346 DEPT 70	HOUSTON, TX 772104346	5/20/2009	002395211	\$7,752
THOMPSON & KNIGHT LLP	PO BOX 4346 DEPT 70	HOUSTON, TX 772104346	3/16/2009	002388413	\$58,333
THOMPSON & KNIGHT LLP	PO BOX 4346 DEPT 70	HOUSTON, TX 772104346	3/27/2009	002389546	\$87,417
<b>THOMPSON &amp; KNIGHT LLP SUBTOTAL</b>					<b>\$274,881</b>
THOMPSON HINE	1920 N ST NW	WASHINGTON, DC 20036	5/1/2009	002509387	\$101,781
THOMPSON HINE	1920 N ST NW	WASHINGTON, DC 20036	5/28/2009	002514377	\$60,292
<b>THOMPSON HINE SUBTOTAL</b>					<b>\$162,073</b>
THOMPSON MATTHEW A	1864 BARCLAY MESSERLY RD	LEAVITTSBURG, OH 44430	5/19/2009	002394981	\$14,000
THOMPSON MATTHEW A	54 WESTCHESTER DR STE 10	YOUNGSTOWN, OH 44515	5/19/2009	002394982	\$8,000
<b>THOMPSON MATTHEW A SUBTOTAL</b>					<b>\$22,000</b>
THOMPSON MILLER & SIMPSON PLC	600 W MAIN ST STE 500	LOUISVILE, KY 402021395	5/13/2009	002394258	\$2,911
THOMPSON MILLER & SIMPSON PLC	600 W MAIN ST STE 500	LOUISVILE, KY 402021395	5/20/2009	002395216	\$29,896
<b>THOMPSON MILLER &amp; SIMPSON PLC SUBTOTAL</b>					<b>\$32,807</b>
THOMSON REUTERS TAX &	36276 TREASURY CENTER	CHICAGO, IL 606946200	4/24/2009	002392440	\$2,943
THOMSON REUTERS TAX &	36276 TREASURY CENTER	CHICAGO, IL 606946200	4/27/2009	002392593	\$43,066
THOMSON REUTERS TAX &	33317 TREASURY CENTER	CHICAGO, IL 606943300	5/18/2009	002394895	\$22,770
<b>THOMSON REUTERS TAX &amp; SUBTOTAL</b>					<b>\$68,779</b>
THOMSON SEARCH SERVICES	1800 DIAGONAL ROAD STE 250	ALEXANDRIA, VA 22314	5/14/2009	002394611	\$669
THOMSON SEARCH SERVICES	1800 DIAGONAL ROAD STE 250	ALEXANDRIA, VA 22314	5/19/2009	002395040	\$6,408
THOMSON SEARCH SERVICES	1800 DIAGONAL ROAD STE 250	ALEXANDRIA, VA 22314	4/28/2009	002392717	\$3,352
THOMSON SEARCH SERVICES	1800 DIAGONAL ROAD STE 250	ALEXANDRIA, VA 22314	5/13/2009	002394264	\$669
THOMSON SEARCH SERVICES	1800 DIAGONAL ROAD STE 250	ALEXANDRIA, VA 22314	5/20/2009	002395221	\$1,345
THOMSON SEARCH SERVICES	1800 DIAGONAL ROAD STE 250	ALEXANDRIA, VA 22314	5/18/2009	002394894	\$3,325
<b>THOMSON SEARCH SERVICES SUBTOTAL</b>					<b>\$15,767</b>
THOMSON TAX & ACCOUNTING	33317 TREASURY CENTER	CHICAGO, IL 606943300	3/3/2009	002387653	\$125,186
<b>THOMSON TAX &amp; ACCOUNTING SUBTOTAL</b>					<b>\$125,186</b>
THORN GERSHON TYMANN	PO BOX 15054	ALBANY, NY 122125054	5/22/2009	002513506	\$13,496
THORN GERSHON TYMANN	PO BOX 15054	ALBANY, NY 122125054	3/17/2009	002497079	\$3,346
THORN GERSHON TYMANN	PO BOX 15054	ALBANY, NY 122125054	5/13/2009	002511634	\$9,551
THORN GERSHON TYMANN	PO BOX 15054	ALBANY, NY 122125054	3/24/2009	002498258	\$15,467
THORN GERSHON TYMANN	PO BOX 15054	ALBANY, NY 122125054	5/7/2009	002510525	\$9,367
THORN GERSHON TYMANN	PO BOX 15054	ALBANY, NY 122125054	4/21/2009	002505138	\$7,752
THORN GERSHON TYMANN	PO BOX 15054	ALBANY, NY 122125054	5/8/2009	002510697	\$2,901
<b>THORN GERSHON TYMANN SUBTOTAL</b>					<b>\$61,878</b>

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
THORSON GMC TRUCK BUICK MOTOR	3456 E COLORADO BLVD	PASADENA, CA 91107	3/24/2009	002389004	\$91,000
THORSON GMC TRUCK BUICK MOTOR	3456 E COLORADO BLVD	PASADENA, CA 91107	4/23/2009	002392085	\$91,000
THORSON GMC TRUCK BUICK MOTOR	3456 E COLORADO BLVD	PASADENA, CA 91107	5/14/2009	002394333	\$91,000
<b>THORSON GMC TRUCK BUICK MOTOR SUBTOTAL</b>					<b>\$273,000</b>
THORTON GROUT FINNIGAN	2070 CHAIN BRIDGE RD STE 300	VIENNA, VA 22182	4/7/2009	290480	\$643,903
THORTON GROUT FINNIGAN	2070 CHAIN BRIDGE RD STE 300	VIENNA, VA 22182	4/22/2009	2904234	\$369,921
THORTON GROUT FINNIGAN	2070 CHAIN BRIDGE RD STE 300	VIENNA, VA 22182	4/14/2009	2904148	\$732,763
<b>THORTON GROUT FINNIGAN SUBTOTAL</b>					<b>\$1,746,587</b>
THULE INC	42 SILVERMINE RD	SEYMOUR, CT 06483	5/28/2009	002515129	\$11,373
THULE INC	42 SILVERMINE RD	SEYMOUR, CT 06483	4/2/2009	002500490	\$5,261
THULE INC	42 SILVERMINE RD	SEYMOUR, CT 06483	4/28/2009	002507350	\$14,913
THULE INC	42 SILVERMINE RD	SEYMOUR, CT 06483	5/4/2009	002509709	\$295
THULE INC	42 SILVERMINE RD	SEYMOUR, CT 06483	5/19/2009	002512905	\$540
<b>THULE INC SUBTOTAL</b>					<b>\$32,381</b>
THULE TOWING SYSTEMS LLC	32501 DEQUINDRE	MADISON HEIGHTS, MI 48071	4/28/2009	002506968	\$110,207
THULE TOWING SYSTEMS LLC	32501 DEQUINDRE	MADISON HEIGHTS, MI 48071	4/2/2009	002500167	\$32,639
THULE TOWING SYSTEMS LLC	32501 DEQUINDRE	MADISON HEIGHTS, MI 48071	4/22/2009	002505367	\$5,954
THULE TOWING SYSTEMS LLC	32501 DEQUINDRE	MADISON HEIGHTS, MI 48071	5/28/2009	002514759	\$58,855
THULE TOWING SYSTEMS LLC	32501 DEQUINDRE	MADISON HEIGHTS, MI 48071	4/23/2009	002505675	\$1,441
<b>THULE TOWING SYSTEMS LLC SUBTOTAL</b>					<b>\$209,096</b>
THUN AUTO/EGERSTR 1	EGERSTR 1	ENNEPETAL, GE 58256	3/2/2009	0000399749	\$6,364
<b>THUN AUTO/EGERSTR 1 SUBTOTAL</b>					<b>\$6,364</b>
THYSENKRUPP INDUSTRIAL	PO BOX 2736	CAROL STREAM, IL 601322736	5/18/2009	000148749	\$174,353
<b>THYSENKRUPP INDUSTRIAL SUBTOTAL</b>					<b>\$174,353</b>
THYSENKRUPP HEARN	PO BOX 2736	CAROL STREAM, IL 601322736	5/14/2009	002394654	\$6,665
<b>THYSENKRUPP HEARN SUBTOTAL</b>					<b>\$6,665</b>
THYSENKRUPP INDUSTRIAL	PO BOX 2736	CAROL STREAM, IL 601322736	5/26/2009	000148980	\$96,769
<b>THYSENKRUPP INDUSTRIAL SUBTOTAL</b>					<b>\$96,769</b>
THYSENKRUPP SYSTEM	PO BOX 2440	CAROL STREAM, IL 601320001	3/23/2009	002497853	\$33,078
THYSENKRUPP SYSTEM	PO BOX 2440	CAROL STREAM, IL 601320001	3/30/2009	002499120	\$27,510
THYSENKRUPP SYSTEM	PO BOX 2440	CAROL STREAM, IL 601320001	3/19/2009	002497435	\$39,750
THYSENKRUPP SYSTEM	PO BOX 2440	CAROL STREAM, IL 601320001	4/6/2009	002502295	\$115,500
THYSENKRUPP SYSTEM	PO BOX 2440	CAROL STREAM, IL 601320001	4/2/2009	002500259	\$103,180
<b>THYSENKRUPP SYSTEM SUBTOTAL</b>					<b>\$319,018</b>
TIERI METALS INC	2230 INDIANAPOLIS BLVD	WHITING, IN 46394	3/2/2009	002387608	\$18,860

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<b>TIERI METALS INC SUBTOTAL</b>					<b>\$18,860</b>
TIFANEE TREZONA AND ALBERT WEB			4/3/2009	901003468	\$6,500
<b>TIFANEE TREZONA AND ALBERT WEB SUBTOTAL</b>					<b>\$6,500</b>
TIGRAN NERSESYAN ANDNORMAN TAY			3/3/2009	901002202	\$11,000
<b>TIGRAN NERSESYAN ANDNORMAN TAY SUBTOTAL</b>					<b>\$11,000</b>
TILLMAN COUNTY TREASURER	P. O. BOX 986	FREDERICK, OK 73542	5/12/2009	002394138	\$26,451
<b>TILLMAN COUNTY TREASURER SUBTOTAL</b>					<b>\$26,451</b>
TIMCO/COLUMBIA	ONE TIMCO DRIVE	MT. PLEASANT, TN 38474	4/28/2009	0000403243	\$10,764
TIMCO/COLUMBIA	ONE TIMCO DRIVE	MT. PLEASANT, TN 38474	5/20/2009	0000404111	\$11,124
TIMCO/COLUMBIA	ONE TIMCO DRIVE	MT. PLEASANT, TN 38474	3/2/2009	0000400492	\$10,404
TIMCO/COLUMBIA	ONE TIMCO DRIVE	MT. PLEASANT, TN 38474	4/2/2009	0000401895	\$10,944
<b>TIMCO/COLUMBIA SUBTOTAL</b>					<b>\$43,236</b>
TIME WARNER CABLE MEDIA SALES	PO BOX 409983	BANK LOCKBOX ATLANTA, GA 303849983	3/2/2009	002387159	\$6,063
<b>TIME WARNER CABLE MEDIA SALES SUBTOTAL</b>					<b>\$6,063</b>
TIMINY R R CONSTRUCTION INC	PO BOX 504	BATH, OH 442100504	5/14/2009	002394627	\$31,297
<b>TIMINY R R CONSTRUCTION INC SUBTOTAL</b>					<b>\$31,297</b>
TIMKEN CANADA LP EFT	PO BOX 3677 POSTAL STATION	COMMERCE CRT TORONTO, ON M5L 1K1	5/13/2009	000379116	\$73,830
TIMKEN CANADA LP EFT	PO BOX 3677 POSTAL STATION	COMMERCE CRT TORONTO, ON M5L 1K1	5/21/2009	000379183	\$73,671
<b>TIMKEN CANADA LP EFT SUBTOTAL</b>					<b>\$147,501</b>
TIMKEN CO	1835 DUEBER AVE SW	CANTON, OH 447062728	5/4/2009	7500111945	\$11,862
TIMKEN CO	1835 DUEBER AVE SW	CANTON, OH 447062728	3/2/2009	7500111600	\$20,912
TIMKEN CO	1835 DUEBER AVE SW	CANTON, OH 447062728	4/2/2009	7500111773	\$43,754
<b>TIMKEN CO SUBTOTAL</b>					<b>\$76,529</b>
TIMKEN CORP	2525 TORRINGTON DR	CAIRO, GA 31728	5/20/2009	7500112101	\$4,958
TIMKEN CORP	2525 TORRINGTON DR	CAIRO, GA 31728	5/4/2009	7500111950	\$8,846
TIMKEN CORP	2525 TORRINGTON DR	CAIRO, GA 31728	4/2/2009	7500111778	\$14,081
TIMKEN CORP	2525 TORRINGTON DR	CAIRO, GA 31728	3/2/2009	7500111605	\$11,690
<b>TIMKEN CORP SUBTOTAL</b>					<b>\$39,575</b>
TIMKEN CORP C	4 VICTORIA ST	BEDFORD, QC J0J 1A0	4/14/2009	7500111816	\$73,830
TIMKEN CORP C	4 VICTORIA ST	BEDFORD, QC J0J 1A0	5/13/2009	7500111986	\$73,671
<b>TIMKEN CORP C SUBTOTAL</b>					<b>\$147,501</b>
TIMKEN CORP US 29654 HONEA PATH SC	415 BRICK MILL RD	HONEA PATH, SC 29654	4/24/2009	7500111824	\$85,895
TIMKEN CORP US 29654 HONEA PATH SC	415 BRICK MILL RD	HONEA PATH, SC 29654	5/20/2009	7500112102	\$98,465
TIMKEN CORP US 29654 HONEA PATH SC	415 BRICK MILL RD	HONEA PATH, SC 29654	3/25/2009	7500111653	\$94,275
TIMKEN CORP US 29654 HONEA PATH SC	415 BRICK MILL RD	HONEA PATH, SC 29654	3/9/2009	7500111618	\$6,285
<b>TIMKEN CORP US 29654 HONEA PATH SC SUBTOTAL</b>					<b>\$284,920</b>



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TIMKEN CORP US 29691 WALHALLA SC	OFF HWY 28	WALHALLA, SC 29691	4/2/2009	7500111776	\$52,366
TIMKEN CORP US 29691 WALHALLA SC	OFF HWY 28	WALHALLA, SC 29691	5/4/2009	7500111948	\$46,755
TIMKEN CORP US 29691 WALHALLA SC	OFF HWY 28	WALHALLA, SC 29691	5/20/2009	7500112099	\$50,096
TIMKEN CORP US 29691 WALHALLA SC	OFF HWY 28	WALHALLA, SC 29691	3/2/2009	7500111603	\$27,159
<b>TIMKEN CORP US 29691 WALHALLA SC SUBTOTAL</b>					<b>\$176,376</b>
TIMOTHY C. KANE			5/18/2009	901006573	\$6,000
<b>TIMOTHY C. KANE SUBTOTAL</b>					<b>\$6,000</b>
TIMOTHY J BARLETTA			5/1/2009	901005487	\$6,000
<b>TIMOTHY J BARLETTA SUBTOTAL</b>					<b>\$6,000</b>
TIMOTHY M. & DONNA M.HAUGHT SR			5/14/2009	901006361	\$5,500
<b>TIMOTHY M. &amp; DONNA M.HAUGHT SR SUBTOTAL</b>					<b>\$5,500</b>
TINA CERVANTEZ ANDGORMAN LAW G			4/27/2009	901004872	\$7,000
<b>TINA CERVANTEZ ANDGORMAN LAW G SUBTOTAL</b>					<b>\$7,000</b>
TINKLEPAUGH CAROLE N	400 WALNUT LN	NORTH EAST, MD 21901	5/28/2009	002514362	\$18,765
TINKLEPAUGH CAROLE N	400 WALNUT LN	NORTH EAST, MD 21901	4/2/2009	002499841	\$15,120
TINKLEPAUGH CAROLE N	400 WALNUT LN	NORTH EAST, MD 21901	4/28/2009	002506553	\$22,005
<b>TINKLEPAUGH CAROLE N SUBTOTAL</b>					<b>\$55,890</b>
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	5/13/2009	002394291	\$121,471
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	3/30/2009	2903334	\$26,800
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	4/3/2009	290456	\$72,688
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	5/5/2009	002393649	\$5,050
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	3/6/2009	002387957	\$105,900
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	5/4/2009	002393462	\$300
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	4/27/2009	002392650	\$26,775
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	5/20/2009	002395655	\$705
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	4/30/2009	002392904	\$10,350
TITLE SOURCE INC	1450 W LONG LAKE ROAD STE 400	TROY, MI 48098	3/10/2009	002388155	\$7,390
<b>TITLE SOURCE INC SUBTOTAL</b>					<b>\$377,429</b>
TITUS HALTEMAN AND LAW OFFICES			4/6/2009	901003514	\$6,000
<b>TITUS HALTEMAN AND LAW OFFICES SUBTOTAL</b>					<b>\$6,000</b>
TM MACHINE TOOL INC	521 MEL SIMON DR	TOLEDO, OH 43612	4/16/2009	002504030	\$50,201
TM MACHINE TOOL INC	521 MEL SIMON DR	TOLEDO, OH 43612	5/11/2009	002511029	\$10,040
<b>TM MACHINE TOOL INC SUBTOTAL</b>					<b>\$60,242</b>
TMB COMPANY	4917 SILVER SPUR LANE	YORBA LINDA, CA 92886	5/18/2009	002512847	\$47,599
TMB COMPANY	4917 SILVER SPUR LANE	YORBA LINDA, CA 92886	3/27/2009	002499006	\$47,599
TMB COMPANY	4917 SILVER SPUR LANE	YORBA LINDA, CA 92886	4/27/2009	002506546	\$47,599
<b>TMB COMPANY SUBTOTAL</b>					<b>\$142,796</b>

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TMG STRATEGIES LLC	2300 CLARENDON BLVD SUITE 901	ARLINGTON, VA 22201	5/4/2009	002393170	\$826,052	
TMG STRATEGIES LLC	2300 CLARENDON BLVD SUITE 901	ARLINGTON, VA 22201	5/19/2009	002395056	\$7,975	
TMG STRATEGIES LLC	2300 CLARENDON BLVD SUITE 901	ARLINGTON, VA 22201	3/10/2009	002388126	\$812,074	
TMG STRATEGIES LLC	2300 CLARENDON BLVD SUITE 901	ARLINGTON, VA 22201	3/2/2009	002387248	\$415,788	
TMG STRATEGIES LLC	2300 CLARENDON BLVD SUITE 901	ARLINGTON, VA 22201	5/20/2009	002395303	\$25,498	
TMG STRATEGIES LLC	2300 CLARENDON BLVD SUITE 901	ARLINGTON, VA 22201	4/30/2009	002392879	\$822,714	
<b>TMG STRATEGIES LLC SUBTOTAL</b>					<b>\$2,910,103</b>	
T-MOBILE	PO BOX 742596	CINCINNATI, OH 452742596	5/11/2009	002394037	\$646	
T-MOBILE	PO BOX 742596	CINCINNATI, OH 452742596	4/2/2009	002389916	\$1,136	
T-MOBILE	PO BOX 742596	CINCINNATI, OH 452742596	3/12/2009	002388223	\$1,565	
T-MOBILE	PO BOX 742596	CINCINNATI, OH 452742596	4/8/2009	002390743	\$1,376	
T-MOBILE	PO BOX 742596	CINCINNATI, OH 452742596	4/21/2009	002391949	\$24	
T-MOBILE	PO BOX 742596	CINCINNATI, OH 452742596	5/12/2009	002394133	\$1,394	
T-MOBILE	PO BOX 742596	CINCINNATI, OH 452742596	5/13/2009	002394229	\$833	
T-MOBILE	PO BOX 742596	CINCINNATI, OH 452742596	3/2/2009	002387141	\$586	
T-MOBILE	PO BOX 742596	CINCINNATI, OH 452742596	4/20/2009	002391826	\$86	
<b>T-MOBILE SUBTOTAL</b>					<b>\$7,645</b>	
TNS INDIA PVT LTD	PLOT NO-17 ROAD NO 3 HILLS HYDERABAD-500034	BANJARA INDIA,	5/18/2009	001026661	\$50,935	
TNS INDIA PVT LTD	PLOT NO-17 ROAD NO 3 HILLS HYDERABAD-500034	BANJARA INDIA,	4/20/2009	001026156	\$105,003	
<b>TNS INDIA PVT LTD SUBTOTAL</b>					<b>\$155,938</b>	
TOBIAS MARTINEZ AND LAWOFFICES			4/9/2009	901003611	\$7,750	
<b>TOBIAS MARTINEZ AND LAWOFFICES SUBTOTAL</b>					<b>\$7,750</b>	
TODD J AND LISA K TESSENDORF &			3/25/2009	901003097	\$8,000	
<b>TODD J AND LISA K TESSENDORF &amp; SUBTOTAL</b>					<b>\$8,000</b>	
TODD N. KAPLAN AND GOODE,HEMME			3/31/2009	901003314	\$9,750	
<b>TODD N. KAPLAN AND GOODE,HEMME SUBTOTAL</b>					<b>\$9,750</b>	
TOLEDO (CITY OF) OH	420 MADISON AVE STE 100	TOLEDO 436670001	, OH	5/20/2009	003694520	\$107
TOLEDO (CITY OF) OH	420 MADISON AVE STE 100	TOLEDO 436670001	, OH	5/13/2009	003693405	\$13,948
TOLEDO (CITY OF) OH	420 MADISON AVE STE 100	TOLEDO 436670001	, OH	5/20/2009	003694519	\$321
TOLEDO (CITY OF) OH	420 MADISON AVE STE 100	TOLEDO 436670001	, OH	5/7/2009	003692387	\$3,376
TOLEDO (CITY OF) OH	420 MADISON AVE STE 100	TOLEDO 436670001	, OH	4/14/2009	003688929	\$9,749
TOLEDO (CITY OF) OH	420 MADISON AVE STE 100	TOLEDO 436670001	, OH	4/8/2009	003687773	\$3,552
TOLEDO (CITY OF) OH	420 MADISON AVE STE 100	TOLEDO 436670001	, OH	3/12/2009	003683405	\$9,364
TOLEDO (CITY OF) OH	420 MADISON AVE STE 100	TOLEDO 436670001	, OH	3/9/2009	003683008	\$3,108
<b>TOLEDO (CITY OF) OH SUBTOTAL</b>					<b>\$43,526</b>	

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TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	3/31/2009	003686625	\$113
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	3/23/2009	003685034	\$130
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	3/19/2009	003684417	\$303,822
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	3/19/2009	003684416	\$1,526,391
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	3/2/2009	003682211	\$155
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	3/31/2009	003686626	\$43
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	4/20/2009	003690081	\$1,795,695
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	5/14/2009	003693497	\$262,932
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	3/2/2009	003682210	\$46
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	4/14/2009	003688962	\$299,846
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	4/29/2009	003691306	\$158
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	5/18/2009	003694240	\$1,380,829
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	5/20/2009	003694585	\$143
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	5/20/2009	003694586	\$133
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	5/20/2009	003694587	\$48
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	4/22/2009	003690278	\$141
TOLEDO EDISON COMPANY OH	PO BOX 3638	AKRON , OH 443093638	4/29/2009	003691305	\$48
<b>TOLEDO EDISON COMPANY OH SUBTOTAL</b>					<b>\$5,570,673</b>
TOLEDO TECHNOLOGIES	23357 NETWORK PLACE	CHICAGO, IL 606731233	4/28/2009	002507040	\$5,209
TOLEDO TECHNOLOGIES	23357 NETWORK PLACE	CHICAGO, IL 606731233	5/28/2009	002514828	\$4,749
TOLEDO TECHNOLOGIES	23357 NETWORK PLACE	CHICAGO, IL 606731233	4/2/2009	002500228	\$2,720
<b>TOLEDO TECHNOLOGIES SUBTOTAL</b>					<b>\$12,678</b>
TOM GILL LLC	9465 WHITEGATE LANE	CINCINNATI, OH 45243	5/14/2009	002394505	\$40,000
TOM GILL LLC	9465 WHITEGATE LANE	CINCINNATI, OH 45243	3/24/2009	002389180	\$40,000
TOM GILL LLC	9465 WHITEGATE LANE	CINCINNATI, OH 45243	4/23/2009	002392261	\$40,000
<b>TOM GILL LLC SUBTOTAL</b>					<b>\$120,000</b>
TOM SMITH INDUSTRIES US 45315 CLAYTON OH	500 SMITH DR	CLAYTON, OH 45315	3/2/2009	7500111590	\$47,852
TOM SMITH INDUSTRIES US 45315 CLAYTON OH	500 SMITH DR	CLAYTON, OH 45315	4/2/2009	7500111762	\$74,580
TOM SMITH INDUSTRIES US 45315 CLAYTON OH	500 SMITH DR	CLAYTON, OH 45315	5/4/2009	7500111933	\$65,533
TOM SMITH INDUSTRIES US 45315 CLAYTON OH	500 SMITH DR	CLAYTON, OH 45315	5/20/2009	7500112088	\$80,509
<b>TOM SMITH INDUSTRIES US 45315 CLAYTON OH SUBTOTAL</b>					<b>\$268,475</b>
TOM T. BACOU LIS, JR. & LIPSONN			3/5/2009	901002322	\$7,750
<b>TOM T. BACOU LIS, JR. &amp; LIPSONN SUBTOTAL</b>					<b>\$7,750</b>
TOMAS VELAZQUEZ ANDWEISBERG &			3/16/2009	901002707	\$5,500

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<b>TOMAS VELAZQUEZ ANDWEISBERG &amp; SUBTOTAL</b>					<b>\$5,500</b>
TOMPKINS PRODUCTS	1040 W GRAND BLVD	DETROIT, MI 482082337	5/20/2009	7500112094	\$3,893
TOMPKINS PRODUCTS	1040 W GRAND BLVD	DETROIT, MI 482082337	3/2/2009	7500111596	\$5,824
TOMPKINS PRODUCTS	1040 W GRAND BLVD	DETROIT, MI 482082337	5/4/2009	7500111941	\$4,284
TOMPKINS PRODUCTS	1040 W GRAND BLVD	DETROIT, MI 482082337	4/2/2009	7500111769	\$7,012
<b>TOMPKINS PRODUCTS SUBTOTAL</b>					<b>\$21,012</b>
TONGJI UNIVERSITY	SIPING RD 1239 SHANGHAI 200092	CHINA,	5/28/2009	001026881	\$7,258
<b>TONGJI UNIVERSITY SUBTOTAL</b>					<b>\$7,258</b>
TOOLING & EQUIPMENT	12550 TECH CENTER DR	LIVONIA, MI 481502193	5/28/2009	002514880	\$17,300
TOOLING & EQUIPMENT	12550 TECH CENTER DR	LIVONIA, MI 481502193	3/11/2009	002496010	\$3,750
TOOLING & EQUIPMENT	12550 TECH CENTER DR	LIVONIA, MI 481502193	3/13/2009	002496427	\$4,932
TOOLING & EQUIPMENT	12550 TECH CENTER DR	LIVONIA, MI 481502193	4/28/2009	002507098	\$4,050
<b>TOOLING &amp; EQUIPMENT SUBTOTAL</b>					<b>\$30,032</b>
TOOLINK ENGINEERING INC	1921 MILLER DRIVE	LONGMONT, CO 80501	3/24/2009	002389340	\$328,952
<b>TOOLINK ENGINEERING INC SUBTOTAL</b>					<b>\$328,952</b>
TORO ENERGY OF MICHIGAN LLC	CASH MANAGEMENT DEPT 6363 MAIN STREET	WILLIAMSVILLE NY 14221	3/17/2009	000835669	\$80,310
TORO ENERGY OF MICHIGAN LLC	CASH MANAGEMENT DEPT 6363 MAIN STREET	WILLIAMSVILLE NY 14221	4/17/2009	000837338	\$71,582
TORO ENERGY OF MICHIGAN LLC	CASH MANAGEMENT DEPT 6363 MAIN STREET	WILLIAMSVILLE NY 14221	5/18/2009	000839181	\$31,401
<b>TORO ENERGY OF MICHIGAN LLC SUBTOTAL</b>					<b>\$183,293</b>
TORO LTD	265 N BROADWAY	HICKSVILLE, NY 11801	5/14/2009	002394334	\$37,023
TORO LTD	265 N BROADWAY	HICKSVILLE, NY 11801	3/24/2009	002389005	\$37,023
TORO LTD	265 N BROADWAY	HICKSVILLE, NY 11801	4/23/2009	002392086	\$37,023
<b>TORO LTD SUBTOTAL</b>					<b>\$111,069</b>
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	4/2/2009	002500112	\$2,785,554
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	4/22/2009	002505361	\$109,823
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	4/21/2009	002505170	\$209,085
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	4/20/2009	002504624	\$39,811
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	4/13/2009	002503432	\$11,262
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	3/30/2009	002499089	\$12,493
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	5/29/2009	002516755	\$5,051
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	4/27/2009	002506063	\$394,671
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	3/18/2009	002497244	\$1,748
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	5/5/2009	002509958	\$118,206
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	5/11/2009	002510987	\$583,676
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	5/12/2009	002511491	\$143,279
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	5/18/2009	002512280	\$267,637
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	5/19/2009	002512882	\$243,881

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TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	4/29/2009	002508839	\$710
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	5/20/2009	002513059	\$119,367
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	3/13/2009	002496416	\$7,968
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	5/28/2009	002514694	\$764,503
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	5/26/2009	002513870	\$579,183
TORRINGTON CO	PO BOX 78194	DETROIT, MI 48278	4/28/2009	002506901	\$2,422,948
<b>TORRINGTON CO SUBTOTAL</b>					<b>\$8,820,856</b>
TOSHIBA BUSINESS SOLUTION - NY	PO BOX 414079	BOSTON, MA 022414079	4/20/2009	002391822	\$382
TOSHIBA BUSINESS SOLUTION - NY	PO BOX 414079	BOSTON, MA 022414079	5/20/2009	002395147	\$382
TOSHIBA BUSINESS SOLUTION - NY	PO BOX 414079	BOSTON, MA 022414079	5/4/2009	002393079	\$4,158
TOSHIBA BUSINESS SOLUTION - NY	PO BOX 414079	BOSTON, MA 022414079	4/17/2009	002391580	\$4,318
<b>TOSHIBA BUSINESS SOLUTION - NY SUBTOTAL</b>					<b>\$9,239</b>
TOTAL APPEARANCE EXHIBIT	3700 W BLACKJACK RIDGE RD	PRESCOTT, AZ 86305	5/12/2009	002394211	\$1,275
TOTAL APPEARANCE EXHIBIT	3700 W BLACKJACK RIDGE RD	PRESCOTT, AZ 86305	4/24/2009	002392503	\$6,885
<b>TOTAL APPEARANCE EXHIBIT SUBTOTAL</b>					<b>\$8,160</b>
TOTAL CAPITAL LP	ASSIGNEE TRANSTEWART TRUCKING PO BOX 201184	HOUSTON, TX 772161184	3/12/2009	002496192	\$2,426
TOTAL CAPITAL LP	ASSIGNEE TRANSTEWART TRUCKING PO BOX 201184	HOUSTON, TX 772161184	4/8/2009	002502958	\$977
TOTAL CAPITAL LP	ASSIGNEE TRANSTEWART TRUCKING PO BOX 201184	HOUSTON, TX 772161184	3/11/2009	002496016	\$5,618
TOTAL CAPITAL LP	ASSIGNEE TRANSTEWART TRUCKING PO BOX 201184	HOUSTON, TX 772161184	4/16/2009	002504036	\$3,382
TOTAL CAPITAL LP	ASSIGNEE TRANSTEWART TRUCKING PO BOX 201184	HOUSTON, TX 772161184	5/28/2009	002514929	\$225
TOTAL CAPITAL LP	ASSIGNEE TRANSTEWART TRUCKING PO BOX 201184	HOUSTON, TX 772161184	4/22/2009	002505377	\$2,877
TOTAL CAPITAL LP	ASSIGNEE TRANSTEWART TRUCKING PO BOX 201184	HOUSTON, TX 772161184	5/21/2009	002513283	\$1,688
TOTAL CAPITAL LP	ASSIGNEE TRANSTEWART TRUCKING PO BOX 201184	HOUSTON, TX 772161184	3/18/2009	002497258	\$4,354
TOTAL CAPITAL LP	ASSIGNEE TRANSTEWART TRUCKING PO BOX 201184	HOUSTON, TX 772161184	3/25/2009	002498467	\$3,123
<b>TOTAL CAPITAL LP SUBTOTAL</b>					<b>\$24,671</b>
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	4/27/2009	002506111	\$10,857
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	3/23/2009	002497874	\$14,764
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	3/16/2009	002496682	\$15,062
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	3/30/2009	002499136	\$6,405
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	4/6/2009	002502315	\$11,165
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	5/18/2009	002512340	\$1,807
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	5/26/2009	002513930	\$18,385
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	5/28/2009	002514959	\$1,909
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	4/28/2009	002507175	\$3,860
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	5/29/2009	002516810	\$358
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	4/13/2009	002503488	\$1,100
TOTAL FILTRATION SERVICES	33972 TREASURY CENTER	CHICAGO, IL 606943900	5/11/2009	002511045	\$179

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<b>TOTAL FILTRATION SERVICES SUBTOTAL</b>					<b>\$85,851</b>
TOTAL QUALITY ASSURANCE LLC	P O BOX 67	OWOSSO, MI 48867	5/20/2009	002395731	\$3,727
TOTAL QUALITY ASSURANCE LLC	P O BOX 67	OWOSSO, MI 48867	5/15/2009	002394770	\$476
TOTAL QUALITY ASSURANCE LLC	P O BOX 67	OWOSSO, MI 48867	3/5/2009	002387859	\$9,534
TOTAL QUALITY ASSURANCE LLC	P O BOX 67	OWOSSO, MI 48867	5/1/2009	002393055	\$3,142
TOTAL QUALITY ASSURANCE LLC	P O BOX 67	OWOSSO, MI 48867	5/4/2009	002393521	\$251
TOTAL QUALITY ASSURANCE LLC	P O BOX 67	OWOSSO, MI 48867	3/10/2009	002388159	\$1,287
<b>TOTAL QUALITY ASSURANCE LLC SUBTOTAL</b>					<b>\$18,417</b>
TOTEM OCEAN TRAILER EXPRESS EF	PO BOX 24457	SEATTLE, WA 981240457	4/2/2009	000836448	\$168,790
TOTEM OCEAN TRAILER EXPRESS EF	PO BOX 24457	SEATTLE, WA 981240457	4/28/2009	000837934	\$196,591
TOTEM OCEAN TRAILER EXPRESS EF	PO BOX 24457	SEATTLE, WA 981240457	5/28/2009	000839697	\$320,218
<b>TOTEM OCEAN TRAILER EXPRESS EF SUBTOTAL</b>					<b>\$685,599</b>
TOUSLEY BRAIN STEPHENS PLLC	1700 SEVENTH AVENUE SUITE 2200	SEATTLE, WA 98101	3/27/2009	000147368	\$1,043,707
<b>TOUSLEY BRAIN STEPHENS PLLC SUBTOTAL</b>					<b>\$1,043,707</b>
TOWER 23 LP	1253 GARNET AVE STE A	SAN DIEGO, CA 92109	3/5/2009	002387791	\$14,209
TOWER 23 LP	1253 GARNET AVE STE A	SAN DIEGO, CA 92109	4/14/2009	002391126	\$26,738
<b>TOWER 23 LP SUBTOTAL</b>					<b>\$40,946</b>
TOWN OF MOUNT PLEASANT	ONE TOWN HALL PLAZA	VALHALLA, NY 10595	4/16/2009	002391548	\$35,579
TOWN OF MOUNT PLEASANT	ONE TOWN HALL PLAZA	VALHALLA, NY 10595	4/21/2009	002391955	\$5,541
TOWN OF MOUNT PLEASANT	ONE TOWN HALL PLAZA	VALHALLA, NY 10595	3/30/2009	002389688	\$154,581
<b>TOWN OF MOUNT PLEASANT SUBTOTAL</b>					<b>\$195,701</b>
TOWN OF NORTON	P.O. BOX 55796	BOSTON, MA 022055796	4/28/2009	002392701	\$49,098
<b>TOWN OF NORTON SUBTOTAL</b>					<b>\$49,098</b>
TOWN OF WESTBOROUGH	34 WEST MAIN STREET	WESTBOROUGH, MA 01581	4/20/2009	002391813	\$15,223
TOWN OF WESTBOROUGH	34 WEST MAIN STREET	WESTBOROUGH, MA 01581	4/24/2009	002392366	\$42
<b>TOWN OF WESTBOROUGH SUBTOTAL</b>					<b>\$15,265</b>
TOWNSHIP OF CLARK TAX	430 WESTFIELD AVENUE	CLARK, NJ 07066	5/8/2009	002393859	\$76,544
<b>TOWNSHIP OF CLARK TAX SUBTOTAL</b>					<b>\$76,544</b>
TOWNSHIP OF CRANFORD	PO BOX 340	CRANFORD, NJ 07016	5/8/2009	002393860	\$22,526
<b>TOWNSHIP OF CRANFORD SUBTOTAL</b>					<b>\$22,526</b>
TOWNSHIP OF EAST BRUNSWICK	PO BOX 1084 REVENUE OFFICE	EAST BRUNSWICK, NJ 088161081	4/24/2009	002392380	\$28,161
<b>TOWNSHIP OF EAST BRUNSWICK SUBTOTAL</b>					<b>\$28,161</b>
TOX PRESSOTECHNIK INC	4250 WEAVER PKY	WARRENVILLE, IL 60555	5/6/2009	002510344	\$72,646
TOX PRESSOTECHNIK INC	4250 WEAVER PKY	WARRENVILLE, IL 60555	5/5/2009	002509988	\$95,172
<b>TOX PRESSOTECHNIK INC SUBTOTAL</b>					<b>\$167,818</b>
TOYOTA MOTOR SALES USA INC	FILE 56590	LOS ANGELES, CA 900746500	5/26/2009	002513773	\$56,413
TOYOTA MOTOR SALES USA INC	FILE 56590	LOS ANGELES, CA 900746500	3/24/2009	002498254	\$43,368

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TOYOTA MOTOR SALES USA INC	FILE 56590	LOS ANGELES, CA 900746500	4/29/2009	002508800	\$58,445
<b>TOYOTA MOTOR SALES USA INC SUBTOTAL</b>					<b>\$158,225</b>
TRACE DIE CAST US 42101 BOWLING GREEN KY	140 NORTH GRAHAM AVE	BOWLING GREEN, KY 42101	4/6/2009	7500111794	\$389
TRACE DIE CAST US 42101 BOWLING GREEN KY	140 NORTH GRAHAM AVE	BOWLING GREEN, KY 42101	5/4/2009	7500111944	\$127,123
TRACE DIE CAST US 42101 BOWLING GREEN KY	140 NORTH GRAHAM AVE	BOWLING GREEN, KY 42101	4/2/2009	7500111772	\$175,544
TRACE DIE CAST US 42101 BOWLING GREEN KY	140 NORTH GRAHAM AVE	BOWLING GREEN, KY 42101	3/2/2009	7500111599	\$141,117
TRACE DIE CAST US 42101 BOWLING GREEN KY	140 NORTH GRAHAM AVE	BOWLING GREEN, KY 42101	5/20/2009	7500112097	\$1,567,260
<b>TRACE DIE CAST US 42101 BOWLING GREEN KY SUBTOTAL</b>					<b>\$2,011,434</b>
TRACIE G. HERNANDEZ AND DALTON			4/22/2009	901004592	\$7,500
<b>TRACIE G. HERNANDEZ AND DALTON SUBTOTAL</b>					<b>\$7,500</b>
TRACK CORPORATION	17024 TAFT ROAD	SPRING LAKE, MI 49456	5/20/2009	002395745	\$1,177
TRACK CORPORATION	17024 TAFT ROAD	SPRING LAKE, MI 49456	5/4/2009	002393533	\$1,446
TRACK CORPORATION	17024 TAFT ROAD	SPRING LAKE, MI 49456	4/2/2009	002390351	\$3,138
TRACK CORPORATION	17024 TAFT ROAD	SPRING LAKE, MI 49456	3/2/2009	002387600	\$5,835
<b>TRACK CORPORATION SUBTOTAL</b>					<b>\$11,595</b>
TRACY PONTIAC GMC CADILLAC INC	2628 ROBERTSON DRIVE	TRACY, CA 95377	3/31/2009	220090331	\$500,000
<b>TRACY PONTIAC GMC CADILLAC INC SUBTOTAL</b>					<b>\$500,000</b>
TRADE EVENT RESOURCE	222 WILLIAM ST NO A	BENSENVILLE, IL 60106	3/4/2009	002387737	\$129,087
<b>TRADE EVENT RESOURCE SUBTOTAL</b>					<b>\$129,087</b>
TRAFFIC DOT COM	6461 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	5/20/2009	002395483	\$7,500
TRAFFIC DOT COM	6461 PAYSPPHERE CIRCLE	CHICAGO, IL 60674	5/4/2009	002393316	\$7,500
<b>TRAFFIC DOT COM SUBTOTAL</b>					<b>\$15,000</b>
TRAILER BRIDGE INC	10405 NEW BERLIN RD E	JACKSONVILLE, FL 32226	4/28/2009	000837960	\$52,526
TRAILER BRIDGE INC	10405 NEW BERLIN RD E	JACKSONVILLE, FL 32226	5/28/2009	000839723	\$54,290
TRAILER BRIDGE INC	10405 NEW BERLIN RD E	JACKSONVILLE, FL 32226	4/6/2009	000836598	\$6,281
TRAILER BRIDGE INC	10405 NEW BERLIN RD E	JACKSONVILLE, FL 32226	4/2/2009	000836471	\$13,437
TRAILER BRIDGE INC	10405 NEW BERLIN RD E	JACKSONVILLE, FL 32226	3/27/2009	000836105	\$876
<b>TRAILER BRIDGE INC SUBTOTAL</b>					<b>\$127,410</b>
TRANE COMPANY	98167 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/18/2009	002388648	\$2,170
TRANE COMPANY	98167 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/17/2009	002388513	\$7,732
<b>TRANE COMPANY SUBTOTAL</b>					<b>\$9,903</b>
TRANSCEDAR/SCARBOROU	120 A SILVER STAR BLVD	SCARBOROUGH, ON M1V 4V8	5/28/2009	0000404630	\$5,026
TRANSCEDAR/SCARBOROU	120 A SILVER STAR BLVD	SCARBOROUGH, ON M1V 4V8	3/2/2009	0000400196	\$15,548
<b>TRANSCEDAR/SCARBOROU SUBTOTAL</b>					<b>\$20,574</b>
TRANSETRIC INC	12567 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/5/2009	002387795	\$207,748
TRANSETRIC INC	12567 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/12/2009	002388224	\$114,886
TRANSETRIC INC	12567 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/1/2009	002392917	\$105,279

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<b>TRANSCENTRIC INC SUBTOTAL</b>					<b>\$427,913</b>
TRANSGROUP/ADDISON	1150 N SWIFT ROAD	ADDISON, IL 60101	4/28/2009	0000402951	\$7,066
TRANSGROUP/ADDISON	1150 N SWIFT ROAD	ADDISON, IL 60101	4/2/2009	0000401741	\$14,694
TRANSGROUP/ADDISON	1150 N SWIFT ROAD	ADDISON, IL 60101	5/28/2009	0000404662	\$6,835
TRANSGROUP/ADDISON	1150 N SWIFT ROAD	ADDISON, IL 60101	3/2/2009	0000400231	\$200
<b>TRANSGROUP/ADDISON SUBTOTAL</b>					<b>\$28,795</b>
TRANSLAGIC AUTO CARRIERS	LOGISTICS 210 PIGEON ROAD	BAD AXE, MI 48413	4/16/2009	000837285	\$800
TRANSLAGIC AUTO CARRIERS	LOGISTICS 210 PIGEON ROAD	BAD AXE, MI 48413	4/28/2009	000837939	\$523,910
TRANSLAGIC AUTO CARRIERS	LOGISTICS 210 PIGEON ROAD	BAD AXE, MI 48413	5/18/2009	000839065	\$23,153
TRANSLAGIC AUTO CARRIERS	LOGISTICS 210 PIGEON ROAD	BAD AXE, MI 48413	5/28/2009	000839702	\$647,141
TRANSLAGIC AUTO CARRIERS	LOGISTICS 210 PIGEON ROAD	BAD AXE, MI 48413	4/2/2009	000836453	\$340,907
<b>TRANSLAGIC AUTO CARRIERS SUBTOTAL</b>					<b>\$1,535,911</b>
TRANSMISSION TECHNOLOGIES CORP	PO BOX 701037	PLYMOUTH, MI 481701037	5/20/2009	002965436	\$61,925
TRANSMISSION TECHNOLOGIES CORP	PO BOX 701037	PLYMOUTH, MI 481701037	5/4/2009	002963017	\$72,866
TRANSMISSION TECHNOLOGIES CORP	PO BOX 701037	PLYMOUTH, MI 481701037	3/2/2009	002955290	\$116,561
TRANSMISSION TECHNOLOGIES CORP	PO BOX 701037	PLYMOUTH, MI 481701037	5/8/2009	002963774	\$22
TRANSMISSION TECHNOLOGIES CORP	PO BOX 701037	PLYMOUTH, MI 481701037	3/5/2009	002955750	\$3,729
TRANSMISSION TECHNOLOGIES CORP	PO BOX 701037	PLYMOUTH, MI 481701037	4/2/2009	002958945	\$99,780
<b>TRANSMISSION TECHNOLOGIES CORP SUBTOTAL</b>					<b>\$354,883</b>
TRANSTAV TECHNOLOGIES INC	35105 CRICKLEWOOD	NEW BALTIMORE, MI 48047	5/28/2009	002514689	\$161,748
TRANSTAV TECHNOLOGIES INC	35105 CRICKLEWOOD	NEW BALTIMORE, MI 48047	5/27/2009	000641851	\$15,030
TRANSTAV TECHNOLOGIES INC	35105 CRICKLEWOOD	NEW BALTIMORE, MI 48047	4/23/2009	002505670	\$2,657
TRANSTAV TECHNOLOGIES INC	35105 CRICKLEWOOD	NEW BALTIMORE, MI 48047	4/7/2009	002502842	\$0
TRANSTAV TECHNOLOGIES INC	35105 CRICKLEWOOD	NEW BALTIMORE, MI 48047	4/28/2009	002506896	\$73,324
TRANSTAV TECHNOLOGIES INC	35105 CRICKLEWOOD	NEW BALTIMORE, MI 48047	5/21/2009	002513254	\$536
TRANSTAV TECHNOLOGIES INC	35105 CRICKLEWOOD	NEW BALTIMORE, MI 48047	5/28/2009	000641049	\$4,227
TRANSTAV TECHNOLOGIES INC	35105 CRICKLEWOOD	NEW BALTIMORE, MI 48047	5/29/2009	000643109	\$2,906
TRANSTAV TECHNOLOGIES INC	35105 CRICKLEWOOD	NEW BALTIMORE, MI 48047	4/2/2009	002500108	\$63,768
<b>TRANSTAV TECHNOLOGIES INC SUBTOTAL</b>					<b>\$324,196</b>
TRANSTAR INVESTMENTS INC	6500 CALLE LOZANO RD	HOUSTON, TX 77041	5/11/2009	002394089	\$8,550
<b>TRANSTAR INVESTMENTS INC SUBTOTAL</b>					<b>\$8,550</b>
TRAVIS AND MELINDA HOSTETTLERA			4/14/2009	901003787	\$7,750
<b>TRAVIS AND MELINDA HOSTETTLERA SUBTOTAL</b>					<b>\$7,750</b>
TREASURER CITY OF DETROIT	PO BOX 67000	DETROIT, MI 482671319	3/19/2009	000147163	\$455,547
TREASURER CITY OF DETROIT	PO BOX 67000	DETROIT, MI 482671319	4/8/2009	000147624	\$525,541
TREASURER CITY OF DETROIT	PO BOX 67000	DETROIT, MI 482671319	5/27/2009	000149043	\$545,994
<b>TREASURER CITY OF DETROIT SUBTOTAL</b>					<b>\$1,527,082</b>
TREASURER CRAWFORD COUNTY	PO BOX 96	GIRARD, KS 66743	5/7/2009	002393755	\$86,268



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TREASURER CRAWFORD COUNTY SUBTOTAL					\$86,268
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/19/2009	000147155	\$92,969
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/18/2009	000147087	\$50
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/17/2009	000147018	\$325,666
TREASURER OF STATE OF OHIO	PO BOX 2678	COLUMBUS, OH 43216	4/17/2009	002391623	\$6,643
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/17/2009	000147017	\$105,029
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/19/2009	000147156	\$161,721
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/6/2009	000146783	\$134,048
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/9/2009	000147692	\$150,140
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/17/2009	000147924	\$155,083
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/11/2009	000146903	\$2,828
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/26/2009	000147326	\$102,295
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/26/2009	000147327	\$135,301
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/3/2009	000147528	\$158,444
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/8/2009	000147615	\$2,828
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/9/2009	000147691	\$108,745
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/9/2009	000147693	\$268,759
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/14/2009	000147768	\$105,087
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/23/2009	000147249	\$2,828
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/3/2009	000146670	\$313,827
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/6/2009	000146781	\$73,577
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/8/2009	000147616	\$7
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/17/2009	000147926	\$149,382
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/23/2009	000148076	\$116,140
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/8/2009	000148508	\$137,001
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/23/2009	000148077	\$141,011
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/29/2009	000148261	\$96
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/7/2009	000148401	\$100,705
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/7/2009	000148402	\$150,201
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/7/2009	000148403	\$132,118
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/23/2009	000148075	\$5,432
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/8/2009	000148509	\$104,398
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	3/6/2009	000146782	\$141,081
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	4/17/2009	000147925	\$104,199
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/15/2009	000148692	\$5,528
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/27/2009	000149029	\$126,987
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/27/2009	000149028	\$647,453
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/27/2009	000149030	\$194,990
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/27/2009	000149031	\$12,829
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/28/2009	000149154	\$236

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/15/2009	000148693	\$265,155
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/15/2009	000148691	\$99,272
TREASURER OF STATE OF OHIO	PO BOX 182131	COLUMBUS, OH 432182131	5/8/2009	000148510	\$68,475
<b>TREASURER OF STATE OF OHIO SUBTOTAL</b>					<b>\$5,108,562</b>
TREASURER ST/NASHVIL			5/15/2009	0000403788	\$56,915
<b>TREASURER ST/NASHVIL SUBTOTAL</b>					<b>\$56,915</b>
TREASURER STATE OF NEW JERSEY	PO BOX 437	TRENTON, NJ 086460437	4/6/2009	002390531	\$22,210
<b>TREASURER STATE OF NEW JERSEY SUBTOTAL</b>					<b>\$22,210</b>
TREASURER STATE OF OHIO	PO BOX 2476	COLUMBUS, OH 43085	3/4/2009	002387711	\$22,887
TREASURER STATE OF OHIO	PO BOX 2476	COLUMBUS, OH 43085	3/4/2009	002387710	\$29,111
<b>TREASURER STATE OF OHIO SUBTOTAL</b>					<b>\$51,998</b>
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	3/24/2009	002957652	\$726
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/18/2009	002964839	\$90
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/1/2009	002958715	\$1,171
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/27/2009	002961793	\$226
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/17/2009	002960673	\$509
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/17/2009	002960672	\$1,153
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/17/2009	002960671	\$1,302
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/17/2009	002960670	\$421
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/9/2009	002959835	\$846
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/28/2009	002961943	\$86
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/6/2009	002959574	\$463
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	3/26/2009	002957930	\$521
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	3/20/2009	002957209	\$1,360
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/18/2009	002964840	\$395
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/12/2009	002964145	\$199
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/6/2009	002959575	\$864
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/19/2009	002965034	\$874
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/18/2009	002964841	\$501
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	4/28/2009	002961944	\$151
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/12/2009	002964146	\$412
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/19/2009	002965035	\$688
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/12/2009	002964144	\$553
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/5/2009	002963393	\$658
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/5/2009	002963392	\$296
TREASURER, CITY OF PONTIAC	47450 WOODWARD AVENUE 1ST FLOOR	PONTIAC, MI 48342	5/19/2009	002965036	\$645
<b>TREASURER, CITY OF PONTIAC SUBTOTAL</b>					<b>\$15,109</b>
TRENDSET	4 INTERCHANGE BLVD	GREENVILLE, SC 29607	4/30/2009	002962181	\$2,921
TRENDSET	4 INTERCHANGE BLVD	GREENVILLE, SC 29607	3/18/2009	002957057	\$372

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TRENDSET	4 INTERCHANGE BLVD	GREENVILLE, SC 29607	4/24/2009	002961547	\$4,442
TRENDSET	4 INTERCHANGE BLVD	GREENVILLE, SC 29607	4/6/2009	002959635	\$1,826
TRENDSET	4 INTERCHANGE BLVD	GREENVILLE, SC 29607	5/7/2009	002963660	\$2,594
TRENDSET	4 INTERCHANGE BLVD	GREENVILLE, SC 29607	5/19/2009	002965118	\$4,665
TRENDSET	4 INTERCHANGE BLVD	GREENVILLE, SC 29607	5/6/2009	002963545	\$4,136
TRENDSET	4 INTERCHANGE BLVD	GREENVILLE, SC 29607	5/20/2009	002965614	\$550
<b>TRENDSET SUBTOTAL</b>					<b>\$21,505</b>
TRIAD SERVICES GROUP INC	750 MANDOLINE	MADISON HEIGHTS, MI 48071	3/4/2009	002494737	\$77,621
TRIAD SERVICES GROUP INC	750 MANDOLINE	MADISON HEIGHTS, MI 48071	5/29/2009	002516776	\$75,292
TRIAD SERVICES GROUP INC	750 MANDOLINE	MADISON HEIGHTS, MI 48071	4/28/2009	002507011	\$394,125
TRIAD SERVICES GROUP INC	750 MANDOLINE	MADISON HEIGHTS, MI 48071	4/2/2009	002500205	\$694,433
TRIAD SERVICES GROUP INC	750 MANDOLINE	MADISON HEIGHTS, MI 48071	5/7/2009	002510548	\$255,010
TRIAD SERVICES GROUP INC	750 MANDOLINE	MADISON HEIGHTS, MI 48071	5/29/2009	000643152	\$11,864
TRIAD SERVICES GROUP INC	750 MANDOLINE	MADISON HEIGHTS, MI 48071	5/27/2009	000642048	\$92,557
TRIAD SERVICES GROUP INC	750 MANDOLINE	MADISON HEIGHTS, MI 48071	5/28/2009	000641100	\$29,270
TRIAD SERVICES GROUP INC	750 MANDOLINE	MADISON HEIGHTS, MI 48071	5/28/2009	002514799	\$715,315
<b>TRIAD SERVICES GROUP INC SUBTOTAL</b>					<b>\$2,345,486</b>
TRIBUNE MEDIA SERVICES INC	PO BOX 10026	ALBANY, NY 12201	5/6/2009	002393739	\$6,537
<b>TRIBUNE MEDIA SERVICES INC SUBTOTAL</b>					<b>\$6,537</b>
TRINITY METALS LLC	450 E 96TH STREET STE 500	INDIANAPOLIS, IN 46240	3/4/2009	002494780	\$28,677
<b>TRINITY METALS LLC SUBTOTAL</b>					<b>\$28,677</b>
TRI-TEC LLC	31455 SOUTHFIELD ROAD SUITE A	BEVERLY HILLS, MI 48025	3/4/2009	002387744	\$16,691
TRI-TEC LLC	31455 SOUTHFIELD ROAD SUITE A	BEVERLY HILLS, MI 48025	4/14/2009	002391303	\$10,023
TRI-TEC LLC	31455 SOUTHFIELD ROAD SUITE A	BEVERLY HILLS, MI 48025	4/17/2009	002391719	\$15,562
<b>TRI-TEC LLC SUBTOTAL</b>					<b>\$42,275</b>
TRI-WAY			4/23/2009	2904240	\$44,960
TRI-WAY			4/23/2009	2904241	\$21,040
<b>TRI-WAY SUBTOTAL</b>					<b>\$66,000</b>
TRONEX CHEMICAL CORP	10799 PLAZA DR	WHITMORE LAKE, MI 481899737	3/27/2009	002389579	\$11,050
TRONEX CHEMICAL CORP	10799 PLAZA DR	WHITMORE LAKE, MI 481899737	5/1/2009	002392986	\$10,970
<b>TRONEX CHEMICAL CORP SUBTOTAL</b>					<b>\$22,020</b>
TROPICAL SHIPPING	5 EAST 11TH STREET	RIVIERA BEACH, FL 33404	5/29/2009	000840011	\$2,470
TROPICAL SHIPPING	5 EAST 11TH STREET	RIVIERA BEACH, FL 33404	4/20/2009	000837328	\$1,020
TROPICAL SHIPPING	5 EAST 11TH STREET	RIVIERA BEACH, FL 33404	4/28/2009	000837915	\$12,350
TROPICAL SHIPPING	5 EAST 11TH STREET	RIVIERA BEACH, FL 33404	5/28/2009	000839680	\$12,350
<b>TROPICAL SHIPPING SUBTOTAL</b>					<b>\$28,190</b>
TROUTMAN SANDERS STRATEGIES	600 PEACHTREE ST NE STE 5200	ATLANTA, GA 303082216	4/28/2009	002392719	\$12,000
<b>TROUTMAN SANDERS STRATEGIES SUBTOTAL</b>					<b>\$12,000</b>

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TROY AND MAYLEN HICKMAN ANDLAW			3/9/2009	901002420	\$9,000
<b>TROY AND MAYLEN HICKMAN ANDLAW SUBTOTAL</b>					<b>\$9,000</b>
TROY AND MAYLEN HICKMAN& LAW O			5/18/2009	901006559	\$10,000
<b>TROY AND MAYLEN HICKMAN&amp; LAW O SUBTOTAL</b>					<b>\$10,000</b>
TROY ATHENS HIGH SCHOOL	4333 JOHN R	TROY, MI 48085	4/8/2009	002390737	\$10,000
<b>TROY ATHENS HIGH SCHOOL SUBTOTAL</b>					<b>\$10,000</b>
TROY WING AND EVELYN RIORDANAN			5/6/2009	901005820	\$9,000
<b>TROY WING AND EVELYN RIORDANAN SUBTOTAL</b>					<b>\$9,000</b>
TRUE INDUSTRIES INC	15300 12 MILE RD	ROSEVILLE, MI 480662796	3/5/2009	002494925	\$916,531
<b>TRUE INDUSTRIES INC SUBTOTAL</b>					<b>\$916,531</b>
TRUMBULL COUNTY TREASURER	160 HIGH ST NW	WARREN, OH 444811090	3/5/2009	002387800	\$631,075
<b>TRUMBULL COUNTY TREASURER SUBTOTAL</b>					<b>\$631,075</b>
TRUMBULL COUNTY WTR & SWR OH	ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD	VIENNA , OH 44473	3/23/2009	003684999	\$91,282
TRUMBULL COUNTY WTR & SWR OH	ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD	VIENNA , OH 44473	4/22/2009	003690268	\$99,055
TRUMBULL COUNTY WTR & SWR OH	ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD	VIENNA , OH 44473	5/20/2009	003694521	\$98,780
<b>TRUMBULL COUNTY WTR &amp; SWR OH SUBTOTAL</b>					<b>\$289,116</b>
TRUMPET AWARDS FOUNDATION INC	101 MARIETA ST STE 1010	ATLANTA, GA 30303	4/8/2009	002390749	\$40,000
<b>TRUMPET AWARDS FOUNDATION INC SUBTOTAL</b>					<b>\$40,000</b>
TRUMPF INC	PO BOX 150473 DEPT 135	HARTFORD, CT 061150473	5/28/2009	002514702	\$5,000
TRUMPF INC	PO BOX 150473 DEPT 135	HARTFORD, CT 061150473	4/20/2009	002504626	\$4,008
<b>TRUMPF INC SUBTOTAL</b>					<b>\$9,008</b>
TRUSTWAVE	DEPARTMENT 4912	CAROL STREAM, IL 601224912	5/20/2009	002395494	\$500
TRUSTWAVE	DEPARTMENT 4912	CAROL STREAM, IL 601224912	3/2/2009	002387398	\$500
TRUSTWAVE	DEPARTMENT 4912	CAROL STREAM, IL 601224912	4/27/2009	002392631	\$45,500
<b>TRUSTWAVE SUBTOTAL</b>					<b>\$46,500</b>
TRW AUTO/SHIP FROM	255 KIRTS BLVD	TROY, MI 48084	5/20/2009	0000404216	\$2,128
TRW AUTO/SHIP FROM	255 KIRTS BLVD	TROY, MI 48084	3/2/2009	0000400598	\$8,123
TRW AUTO/SHIP FROM	255 KIRTS BLVD	TROY, MI 48084	4/2/2009	0000401994	\$11,514
TRW AUTO/SHIP FROM	255 KIRTS BLVD	TROY, MI 48084	4/28/2009	0000403339	\$7,382
<b>TRW AUTO/SHIP FROM SUBTOTAL</b>					<b>\$29,146</b>
TRW AUTO/WIXOM	49081 WIXOM TECH DRIVE	WIXOM, MI 48393	3/2/2009	0000400644	\$647
TRW AUTO/WIXOM	49081 WIXOM TECH DRIVE	WIXOM, MI 48393	4/2/2009	0000402030	\$5,860
TRW AUTO/WIXOM	49081 WIXOM TECH DRIVE	WIXOM, MI 48393	4/28/2009	0000403381	\$13,004
<b>TRW AUTO/WIXOM SUBTOTAL</b>					<b>\$19,510</b>

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TRW AUTOMOTIVE	12025 TECH CENTER DR	LIVONIA, MI 48150	4/2/2009	002500292	\$45,522
<b>TRW AUTOMOTIVE SUBTOTAL</b>					<b>\$45,522</b>
TRW FASTENERS DIV	PO BOX 78027	DETROIT, MI 482770027	4/28/2009	002506578	\$168,443
TRW FASTENERS DIV	PO BOX 78027	DETROIT, MI 482770027	3/24/2009	002498270	\$200
TRW FASTENERS DIV	PO BOX 78027	DETROIT, MI 482770027	4/2/2009	002499850	\$98,263
TRW FASTENERS DIV	PO BOX 78027	DETROIT, MI 482770027	5/28/2009	002514384	\$172,385
<b>TRW FASTENERS DIV SUBTOTAL</b>					<b>\$439,291</b>
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	4/29/2009	002508840	\$667
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	3/10/2009	002495830	\$450
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	3/11/2009	002495997	\$6,487
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	3/20/2009	002497629	\$3,505
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	3/25/2009	002498455	\$2,691
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	4/22/2009	002505362	\$6,826
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	3/4/2009	002494726	\$2,221
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	5/6/2009	002510324	\$7,719
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	5/8/2009	002510724	\$1,608
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	5/28/2009	002514697	\$2,211
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	4/16/2009	002504007	\$1,714
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	4/8/2009	002502946	\$145
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	5/1/2009	002509412	\$828
TS EXPEDITING SERVICE INC	PO BOX 307	PERRYSBURG, OH 43551	4/1/2009	002499655	\$1,413
<b>TS EXPEDITING SERVICE INC SUBTOTAL</b>					<b>\$38,484</b>
TSANG YOW INDUSTRIAL COMPANY	NO 18 CHUNG-SHAN RD MIN-HSIUNG INDUSTRIAL PARK CHIA YI COUNTY	TAIWAN ROC 621,	3/26/2009	001025764	\$20,196
<b>TSANG YOW INDUSTRIAL COMPANY SUBTOTAL</b>					<b>\$20,196</b>
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	4/1/2009	002389884	\$3,037
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	3/18/2009	002388678	\$6,219
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	3/17/2009	002388536	\$502
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	3/16/2009	002388466	\$6,567
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	3/13/2009	002388345	\$603
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	3/10/2009	002388148	\$13,303
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	4/29/2009	002392827	\$1,778
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	5/20/2009	002395611	\$1,149
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	3/23/2009	002388954	\$75
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	3/2/2009	002387494	\$9,798
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	3/30/2009	002389733	\$4,546
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	5/6/2009	002393728	\$7,269
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	4/6/2009	002390657	\$5,352
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	3/9/2009	002388059	\$503

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TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	5/11/2009	002394105	\$451
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	5/4/2009	002393422	\$4,244
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	4/27/2009	002392642	\$672
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	4/20/2009	002391913	\$10,105
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	4/14/2009	002391354	\$13,892
TST EXPEDITED SERVICES	PO BOX 7217	WINDSOR, ON N9C 3Z1	5/19/2009	002395098	\$41,336
<b>TST EXPEDITED SERVICES SUBTOTAL</b>					<b>\$131,403</b>
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	3/20/2009	000378449	\$2,363
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/1/2009	002499682	\$2,227
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/2/2009	000378679	\$4,585
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/2/2009	002500453	\$2,949
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/14/2009	000378764	\$1,222
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/16/2009	002504069	\$7,896
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/24/2009	002505889	\$657
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	3/13/2009	000378409	\$2,247
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	5/8/2009	002510756	\$430
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/22/2009	000378823	\$316
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	3/25/2009	002498474	\$324
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	5/28/2009	000379398	\$2,562
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	5/28/2009	002515087	\$3,273
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	5/21/2009	002513304	\$960
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	5/13/2009	000379158	\$2,080
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	5/6/2009	002510359	\$1,586
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/28/2009	002507302	\$4,980
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/28/2009	000379054	\$1,188
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	4/27/2009	000378859	\$671
TST OVERLAND EXPRESS EFT	PO BOX 3030 STN A	MISSISSAUGA, ON L5A 3S3	5/21/2009	000379206	\$911
<b>TST OVERLAND EXPRESS EFT SUBTOTAL</b>					<b>\$43,428</b>
TSX INC	PO BOX 421	130 KING ST WEST TORONTO, ON M5X 1J2	4/16/2009	002391568	\$11,000
TSX INC	PO BOX 421	130 KING ST WEST TORONTO, ON M5X 1J2	4/22/2009	002392035	\$1,044
<b>TSX INC SUBTOTAL</b>					<b>\$12,044</b>
TUCKER INTERNATIONAL LLC	5777 CENTRAL AVE SUITE 230	BOULDER, CO 80301	4/28/2009	002506555	\$11,277
TUCKER INTERNATIONAL LLC	5777 CENTRAL AVE SUITE 230	BOULDER, CO 80301	3/16/2009	000044567	\$6,968
TUCKER INTERNATIONAL LLC	5777 CENTRAL AVE SUITE 230	BOULDER, CO 80301	4/16/2009	002503955	\$9,135
TUCKER INTERNATIONAL LLC	5777 CENTRAL AVE SUITE 230	BOULDER, CO 80301	4/20/2009	000045046	\$2,986
<b>TUCKER INTERNATIONAL LLC SUBTOTAL</b>					<b>\$30,366</b>
TUPPERWARE	14901 S ORANGE BLOSSOM TRAIL	ORLANDO, FL 32837	3/1/2009	020090223	\$119,100
<b>TUPPERWARE SUBTOTAL</b>					<b>\$119,100</b>
TURBO EXPRESS INC	PO BOX 871573	CANTON, MI 481876573	5/5/2009	002393619	\$853

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TURBO EXPRESS INC	PO BOX 871573	CANTON, MI 481876573	4/14/2009	002391266	\$446
TURBO EXPRESS INC	PO BOX 871573	CANTON, MI 481876573	4/20/2009	002391876	\$3,563
TURBO EXPRESS INC	PO BOX 871573	CANTON, MI 481876573	5/4/2009	002393164	\$1,613
TURBO EXPRESS INC	PO BOX 871573	CANTON, MI 481876573	5/8/2009	002393916	\$1,711
TURBO EXPRESS INC	PO BOX 871573	CANTON, MI 481876573	3/9/2009	002388027	\$192
TURBO EXPRESS INC	PO BOX 871573	CANTON, MI 481876573	5/6/2009	002393696	\$611
TURBO EXPRESS INC	PO BOX 871573	CANTON, MI 481876573	4/29/2009	002392796	\$639
<b>TURBO EXPRESS INC SUBTOTAL</b>					<b>\$9,628</b>
TURMATIC SYSTEMS INC	DEPT CH 14214	PALATINE, IL 60054214	4/20/2009	002504695	\$16,000
<b>TURMATIC SYSTEMS INC SUBTOTAL</b>					<b>\$16,000</b>
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	5/7/2009	002510524	\$29,665
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	3/24/2009	002498256	\$1,175
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	3/18/2009	002497213	\$34,250
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	5/13/2009	002511633	\$16,090
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	4/28/2009	002506559	\$24,920
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	5/5/2009	002509916	\$180,194
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	5/19/2009	002512852	\$21,555
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	5/20/2009	002513023	\$7,640
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	5/22/2009	002513501	\$133,865
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	5/28/2009	002514369	\$720
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	5/15/2009	002512017	\$200
TURNER REID DUNCAN LOOMER &	PO BOX 4043	SPRINGFIELD, MO 65808	3/31/2009	002499518	\$6,332
<b>TURNER REID DUNCAN LOOMER &amp; SUBTOTAL</b>					<b>\$456,606</b>
TUSDY EDWARDS AND MC ELLIGOTTE			4/20/2009	901004310	\$10,000
<b>TUSDY EDWARDS AND MC ELLIGOTTE SUBTOTAL</b>					<b>\$10,000</b>
TUV SUD AMERICA	PO BOX 350012	BOSTON, MA 022410512	4/23/2009	002392355	\$26,100
TUV SUD AMERICA	PO BOX 350012	BOSTON, MA 022410512	5/14/2009	002394649	\$16,457
TUV SUD AMERICA	PO BOX 350012	BOSTON, MA 022410512	4/22/2009	002392036	\$16,700
TUV SUD AMERICA	PO BOX 350012	BOSTON, MA 022410512	5/13/2009	002394289	\$10,588
TUV SUD AMERICA	PO BOX 350012	BOSTON, MA 022410512	5/20/2009	002395633	\$23,010
<b>TUV SUD AMERICA SUBTOTAL</b>					<b>\$92,855</b>
TXU ENERGY	PO BOX 660161	DALLAS, TX 752660161	3/26/2009	003685954	\$16,049
TXU ENERGY	PO BOX 660161	DALLAS, TX 752660161	3/9/2009	003683033	\$2,417
TXU ENERGY	PO BOX 660161	DALLAS, TX 752660161	3/9/2009	003683034	\$3
TXU ENERGY	PO BOX 660161	DALLAS, TX 752660161	5/20/2009	003694624	\$534,370
TXU ENERGY	PO BOX 660161	DALLAS, TX 752660161	4/9/2009	003687883	\$3
TXU ENERGY	PO BOX 660161	DALLAS, TX 752660161	3/5/2009	003682442	\$1,398

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TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	3/5/2009	003682443	\$3
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	3/26/2009	003685953	\$88
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	4/6/2009	003687569	\$2
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	3/26/2009	003685955	\$2,681
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	4/6/2009	003687568	\$1,807
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	4/8/2009	003687780	\$70
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	3/11/2009	003683294	\$70
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	3/26/2009	003685952	\$59
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	5/7/2009	003692413	\$1,706
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	4/9/2009	003687882	\$2,502
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	5/7/2009	003692414	\$3
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	4/27/2009	003691150	\$640,475
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	4/27/2009	003691151	\$46
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	3/26/2009	003685951	\$874,962
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	4/28/2009	003691241	\$12,873
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	5/7/2009	003692415	\$2,704
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	5/7/2009	003692416	\$3
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	5/20/2009	003694623	\$49
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	5/20/2009	003694625	\$34
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	5/20/2009	003694627	\$1,642
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	5/13/2009	003693420	\$70
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	4/27/2009	003691148	\$2,086
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	5/20/2009	003694626	\$12,092
TXU ENERGY	PO BOX 660161	DALLAS , TX 752660161	4/27/2009	003691149	\$56
<b>TXU ENERGY SUBTOTAL</b>					<b>\$2,110,323</b>
TYLER MORRICK AND KROHN & MOSS			5/13/2009	901006287	\$6,000
<b>TYLER MORRICK AND KROHN &amp; MOSS SUBTOTAL</b>					<b>\$6,000</b>
TYRA TAYLOR & CONSUMER LEGAL SE			3/24/2009	901003003	\$6,000
<b>TYRA TAYLOR &amp; CONSUMER LEGAL SE SUBTOTAL</b>					<b>\$6,000</b>
U S BULK TRANSPORT INC	205 PENNBRIAR DR	ERIE, PA 16509	5/19/2009	002395102	\$5,640
U S BULK TRANSPORT INC	205 PENNBRIAR DR	ERIE, PA 16509	4/2/2009	002390275	\$10,505
U S BULK TRANSPORT INC	205 PENNBRIAR DR	ERIE, PA 16509	3/2/2009	002387510	\$6,365



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U S BULK TRANSPORT INC	205 PENNBRIAR DR	ERIE, PA 16509	3/9/2009	002388062	\$518
U S BULK TRANSPORT INC	205 PENNBRIAR DR	ERIE, PA 16509	5/4/2009	002393443	\$5,848
U S BULK TRANSPORT INC	205 PENNBRIAR DR	ERIE, PA 16509	5/20/2009	002395636	\$6,988
<b>U S BULK TRANSPORT INC SUBTOTAL</b>					<b>\$35,864</b>
U S CUSTOMS SERVICE			3/16/2009	002388386	\$176
U S CUSTOMS SERVICE			3/27/2009	002389505	\$43,266
U S CUSTOMS SERVICE			3/6/2009	002387869	\$548
U S CUSTOMS SERVICE			3/6/2009	002387870	\$200
U S CUSTOMS SERVICE			3/16/2009	002388385	\$7
U S CUSTOMS SERVICE			3/26/2009	002389443	\$989
U S CUSTOMS SERVICE			3/30/2009	002389671	\$100
U S CUSTOMS SERVICE			3/31/2009	002389762	\$200
U S CUSTOMS SERVICE			3/31/2009	002389763	\$115
U S CUSTOMS SERVICE			4/14/2009	002391121	\$4,239
U S CUSTOMS SERVICE			4/24/2009	002392376	\$100
U S CUSTOMS SERVICE			3/17/2009	002388496	\$10,522
U S CUSTOMS SERVICE			3/11/2009	002388172	\$3,358
<b>U S CUSTOMS SERVICE SUBTOTAL</b>					<b>\$63,819</b>
U S TECHNOLOGY CORP	PO BOX 901796	CLEVELAND, OH 441901796	3/6/2009	002387933	\$17,100
<b>U S TECHNOLOGY CORP SUBTOTAL</b>					<b>\$17,100</b>
UAW V-CAP	BANK ONE DEPT 78232 0232	PO BOX 7800- DETROIT, MI 48278	5/1/2009	002962693	\$3,548
UAW V-CAP	BANK ONE DEPT 78232 0232	PO BOX 7800- DETROIT, MI 48278	3/27/2009	002958137	\$3,845
<b>UAW V-CAP SUBTOTAL</b>					<b>\$7,393</b>
UCLA EXTENSION	REGENTS OF UC DEPARTMENT K PO BOX 24901	LOS ANGELES, CA 900240901	5/8/2009	002393837	\$16,875
UCLA EXTENSION	REGENTS OF UC DEPARTMENT K PO BOX 24901	LOS ANGELES, CA 900240901	4/15/2009	002391432	\$52,350
<b>UCLA EXTENSION SUBTOTAL</b>					<b>\$69,225</b>
UFS CORPORATION	330 N 400 E	VALPARAISO, IN 46383	4/2/2009	002500258	\$62,690
UFS CORPORATION	330 N 400 E	VALPARAISO, IN 46383	5/28/2009	002514858	\$1,654
UFS CORPORATION	330 N 400 E	VALPARAISO, IN 46383	5/18/2009	002512318	\$10,300
<b>UFS CORPORATION SUBTOTAL</b>					<b>\$74,644</b>
ULTRA SUPPLIES OF CANADA	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	5/13/2009	002394287	\$2,893
ULTRA SUPPLIES OF CANADA	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	5/15/2009	002394745	\$5,786
ULTRA SUPPLIES OF CANADA	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	5/20/2009	002395625	\$25,917
<b>ULTRA SUPPLIES OF CANADA SUBTOTAL</b>					<b>\$34,595</b>
ULTRA SUPPLIES OF CANADA EFT	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	4/14/2009	002391360	\$200
ULTRA SUPPLIES OF CANADA EFT	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	4/9/2009	002391105	\$4,998
ULTRA SUPPLIES OF CANADA EFT	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	3/27/2009	002389612	\$842

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ULTRA SUPPLIES OF CANADA EFT	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	4/17/2009	002391767	\$1,832
ULTRA SUPPLIES OF CANADA EFT	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	4/22/2009	002392032	\$7,875
ULTRA SUPPLIES OF CANADA EFT	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	4/24/2009	002392514	\$782
ULTRA SUPPLIES OF CANADA EFT	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	5/1/2009	002393029	\$1,935
ULTRA SUPPLIES OF CANADA EFT	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	3/11/2009	002388203	\$8,971
ULTRA SUPPLIES OF CANADA EFT	1-896 BROCK RD S UNIT 1	PICKERING, ON L1W 1Z9	3/2/2009	002387504	\$20,189
<b>ULTRA SUPPLIES OF CANADA EFT SUBTOTAL</b>					<b>\$47,625</b>
UNI BOND BRAKE LLC	1350 JARVIS	FERNDALE, MI 48220	5/28/2009	002514727	\$16,303
UNI BOND BRAKE LLC	1350 JARVIS	FERNDALE, MI 48220	4/2/2009	002500143	\$18,896
UNI BOND BRAKE LLC	1350 JARVIS	FERNDALE, MI 48220	4/28/2009	002506940	\$8,377
<b>UNI BOND BRAKE LLC SUBTOTAL</b>					<b>\$43,576</b>
UNIFIED GOVERNMENT LICENSE	4601 STATE AVE SUITE 87	KANSAS CITY, KS 66102	4/9/2009	002390939	\$5,490
<b>UNIFIED GOVERNMENT LICENSE SUBTOTAL</b>					<b>\$5,490</b>
UNIFIED GOVERNMENT TREASURY	PO BOX 175013	KANSAS CITY, KS 661175013	4/8/2009	002390752	\$111,034
UNIFIED GOVERNMENT TREASURY	PO BOX 175013	KANSAS CITY, KS 661175013	5/7/2009	002393767	\$41,815
UNIFIED GOVERNMENT TREASURY	PO BOX 175013	KANSAS CITY, KS 661175013	5/7/2009	002393768	\$3,705,820
UNIFIED GOVERNMENT TREASURY	PO BOX 175013	KANSAS CITY, KS 661175013	5/12/2009	002394137	\$1,072,706
<b>UNIFIED GOVERNMENT TREASURY SUBTOTAL</b>					<b>\$4,931,374</b>
UNIGROUP WORLDWIDE-	40 KIAN TECK ROAD 628783	SINGAPORE CHINA,	5/28/2009	001026783	\$20,221
<b>UNIGROUP WORLDWIDE- SUBTOTAL</b>					<b>\$20,221</b>
UNIPARK VALET & PARKING	MID-ATLANTIC SRVCS GROUP INC 10020 COLESVILLE ROAD-UNIT B	SILVER SPRING, MD 209011107	5/18/2009	002394925	\$1,751
UNIPARK VALET & PARKING	MID-ATLANTIC SRVCS GROUP INC 10020 COLESVILLE ROAD-UNIT B	SILVER SPRING, MD 209011107	3/10/2009	002388156	\$1,745
UNIPARK VALET & PARKING	MID-ATLANTIC SRVCS GROUP INC 10020 COLESVILLE ROAD-UNIT B	SILVER SPRING, MD 209011107	3/19/2009	002388739	\$2,097
UNIPARK VALET & PARKING	MID-ATLANTIC SRVCS GROUP INC 10020 COLESVILLE ROAD-UNIT B	SILVER SPRING, MD 209011107	4/20/2009	002391921	\$1,782
<b>UNIPARK VALET &amp; PARKING SUBTOTAL</b>					<b>\$7,374</b>
UNIQUE MODEL INC	2500 WALKER AVE NW	GRAND RAPIDS, MI 49544	5/20/2009	002395400	\$319
UNIQUE MODEL INC	2500 WALKER AVE NW	GRAND RAPIDS, MI 49544	4/6/2009	002390623	\$73,300
UNIQUE MODEL INC	2500 WALKER AVE NW	GRAND RAPIDS, MI 49544	5/11/2009	002394077	\$12,700
<b>UNIQUE MODEL INC SUBTOTAL</b>					<b>\$86,319</b>
UNISOURCE	7472 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/24/2009	002392466	\$617
UNISOURCE	7472 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/14/2009	002391293	\$3,110
UNISOURCE	7472 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/17/2009	002391706	\$1,915
<b>UNISOURCE SUBTOTAL</b>					<b>\$5,642</b>
UNITED ALUMINUM CORPORATION	PO BOX 215	NORTH HAVEN, CT 06473	3/5/2009	002387812	\$548
UNITED ALUMINUM CORPORATION	PO BOX 215	NORTH HAVEN, CT 06473	3/23/2009	002388915	\$6,927
<b>UNITED ALUMINUM CORPORATION SUBTOTAL</b>					<b>\$7,475</b>

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UNITED BRONZE INC	12885 WAYNE RD	LIVONIA, MI 48150	5/20/2009	002395438	\$1,278
UNITED BRONZE INC	12885 WAYNE RD	LIVONIA, MI 48150	5/1/2009	002392999	\$488
UNITED BRONZE INC	12885 WAYNE RD	LIVONIA, MI 48150	3/27/2009	002389584	\$20,812
UNITED BRONZE INC	12885 WAYNE RD	LIVONIA, MI 48150	3/20/2009	002388824	\$5,700
UNITED BRONZE INC	12885 WAYNE RD	LIVONIA, MI 48150	3/13/2009	002388321	\$150
<b>UNITED BRONZE INC SUBTOTAL</b>					<b>\$28,428</b>
UNITED CONCORDIA DENTAL	3250 W BIG BEAVER SUITE 327	TROY, MI 48084	3/31/2009	002499715	\$86,864
UNITED CONCORDIA DENTAL	3250 W BIG BEAVER SUITE 327	TROY, MI 48084	4/29/2009	002509202	\$85,304
UNITED CONCORDIA DENTAL	3250 W BIG BEAVER SUITE 327	TROY, MI 48084	5/28/2009	002516583	\$86,601
<b>UNITED CONCORDIA DENTAL SUBTOTAL</b>					<b>\$258,769</b>
UNITED PARCEL SERVICE	ATTN JEAN RUSSELL ST	77 FOUNDRY MONCTON, NB E1C 5H7	4/28/2009	000378868	\$60,079
UNITED PARCEL SERVICE	ATTN JEAN RUSSELL ST	77 FOUNDRY MONCTON, NB E1C 5H7	5/13/2009	000379087	\$39
UNITED PARCEL SERVICE	ATTN JEAN RUSSELL ST	77 FOUNDRY MONCTON, NB E1C 5H7	5/19/2009	002395052	\$167
UNITED PARCEL SERVICE	ATTN JEAN RUSSELL ST	77 FOUNDRY MONCTON, NB E1C 5H7	4/2/2009	000378498	\$49,548
UNITED PARCEL SERVICE	ATTN JEAN RUSSELL ST	77 FOUNDRY MONCTON, NB E1C 5H7	5/28/2009	000379217	\$57,527
<b>UNITED PARCEL SERVICE SUBTOTAL</b>					<b>\$167,360</b>
UNITED ROAD SERVICES	PO BOX 673554	DETROIT, MI 482673554	4/21/2009	002391953	\$80,316
UNITED ROAD SERVICES	PO BOX 673554	DETROIT, MI 482673554	4/17/2009	002391587	\$6,592
UNITED ROAD SERVICES	PO BOX 673554	DETROIT, MI 482673554	4/20/2009	002391837	\$25,746
UNITED ROAD SERVICES	PO BOX 673554	DETROIT, MI 482673554	4/23/2009	002392337	\$13,235
UNITED ROAD SERVICES	PO BOX 673554	DETROIT, MI 482673554	5/19/2009	002394976	\$37,325
UNITED ROAD SERVICES	PO BOX 673554	DETROIT, MI 482673554	5/20/2009	002395170	\$12,688
UNITED ROAD SERVICES	PO BOX 673554	DETROIT, MI 482673554	5/5/2009	002393575	\$16,163
UNITED ROAD SERVICES	PO BOX 673554	DETROIT, MI 482673554	5/6/2009	002393670	\$6,860
UNITED ROAD SERVICES	PO BOX 673554	DETROIT, MI 482673554	5/18/2009	002394821	\$19,535
<b>UNITED ROAD SERVICES SUBTOTAL</b>					<b>\$218,459</b>
UNITED STATES COUNCIL FOR	1050 WILSHIRE DRIVE SUITE 115	TROY, MI 48084	3/20/2009	002388879	\$125,000
<b>UNITED STATES COUNCIL FOR SUBTOTAL</b>					<b>\$125,000</b>
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389292	\$21,500
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/5/2009	002387811	\$225
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389296	\$4,089
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/5/2009	002387810	\$307
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/10/2009	002388107	\$125
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/5/2009	002387809	\$13,432
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/5/2009	002387808	\$46
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/5/2009	002387807	\$8,113
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/2/2009	002387182	\$41
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/10/2009	002388108	\$330

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/2/2009	002387180	\$178
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/17/2009	002388511	\$33,941
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/2/2009	002387179	\$506
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/2/2009	002387181	\$246
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389295	\$179
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/10/2009	002388110	\$203
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/17/2009	002388512	\$157
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/13/2009	002388281	\$184
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/13/2009	002388282	\$130
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390870	\$19,809
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391044	\$2,879
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/18/2009	002388643	\$49,552
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/20/2009	002388779	\$19,661
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/20/2009	002388780	\$208
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/20/2009	002388781	\$8,194
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/20/2009	002388782	\$1,113
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/20/2009	002388783	\$5,044
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/2/2009	002387178	\$229
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/17/2009	002388509	\$337
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/1/2009	002389848	\$23,913
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390578	\$340
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391029	\$2,033
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389297	\$734
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/10/2009	002388109	\$907
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389299	\$132
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389300	\$48,467
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389301	\$201
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389302	\$2,178
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389303	\$71,080
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/26/2009	002389468	\$1,224
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/26/2009	002389469	\$4,011
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/1/2009	002389844	\$23,219
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389294	\$1,817
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389298	\$2,142
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390570	\$3,330
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/1/2009	002389845	\$48,331
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390577	\$7,698
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390576	\$940
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390574	\$659
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390573	\$630

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/1/2009	002389846	\$6,349
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390571	\$570
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/24/2009	002389293	\$186
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390569	\$2,582
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390568	\$28,046
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390567	\$1,808
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390566	\$137
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390565	\$3,511
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/10/2009	002388111	\$337
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390572	\$65
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390878	\$3,233
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391043	\$9,258
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390858	\$3,202
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390885	\$33,389
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390862	\$32,944
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390855	\$15,275
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390859	\$53,366
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390853	\$6,686
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390852	\$8,349
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390851	\$1,765
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390850	\$21,068
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390849	\$22,812
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390848	\$4,617
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390860	\$39,900
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390876	\$7,365
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390861	\$31,073
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390857	\$12,251
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390877	\$17,088
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390863	\$23,522
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390875	\$25,231
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390874	\$6,358
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390873	\$26,075
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390871	\$55,134
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390869	\$2,920
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390867	\$14,473
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390866	\$16,986
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390865	\$10,394
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390864	\$12,308
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390872	\$37,666
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390856	\$27,200

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390883	\$59,901
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390881	\$19,291
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390882	\$1,135
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390884	\$39,501
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/6/2009	002390579	\$3,970
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390886	\$6,672
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390887	\$6,363
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390888	\$4,434
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390889	\$23,738
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390890	\$11,292
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390891	\$20,916
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390892	\$5,192
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390893	\$24,804
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390879	\$4,421
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391030	\$3,961
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391031	\$3,070
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391032	\$185
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391033	\$39,787
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391034	\$29,443
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391035	\$10,473
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391037	\$1,396
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391039	\$49,723
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391040	\$9,301
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391041	\$89
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391042	\$130
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/1/2009	002389847	\$33,168
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	3/17/2009	002388510	\$1,052
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391036	\$8,431
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390854	\$28,966
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390880	\$22,393
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391610	\$9
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391058	\$101
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391057	\$7,560
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391056	\$841
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391038	\$35
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391060	\$67,851
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391061	\$15,201
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391051	\$3,213
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391050	\$23,087
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391049	\$70

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UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391048	\$2,302
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391047	\$2,879
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391046	\$2,311
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391070	\$653
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/1/2009	002392928	\$5,493
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/28/2009	002392704	\$17
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/14/2009	002391231	\$11,787
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391073	\$7,135
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391072	\$851
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391071	\$576
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391059	\$167
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391069	\$1,547
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391611	\$9,360
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391067	\$10,517
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393877	\$3,967
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391065	\$98
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391064	\$2,873
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391063	\$438
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391062	\$121
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391054	\$375
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/20/2009	002391862	\$2,426
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394160	\$1,381
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391617	\$35
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/20/2009	002391859	\$278
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391621	\$1,798
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391620	\$1,568
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391613	\$3,068
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391619	\$42,215
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391614	\$8,680
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/19/2009	002395024	\$142
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/29/2009	002392776	\$2,066
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391616	\$11,747
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391615	\$20,329
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/20/2009	002391860	\$75
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391068	\$2,443
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391612	\$2,711
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391053	\$154
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/1/2009	002392927	\$1,581
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/29/2009	002392779	\$3,160
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/29/2009	002392778	\$14,597

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/29/2009	002392777	\$35,985
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/17/2009	002391618	\$1,932
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/29/2009	002392775	\$1,690
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/20/2009	002391861	\$1,450
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/28/2009	002392703	\$8
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/27/2009	002392590	\$23,969
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/21/2009	002391956	\$117
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/20/2009	002391864	\$6,208
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/20/2009	002391863	\$4,144
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391052	\$462
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391066	\$949
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/5/2009	002393592	\$5,845
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/5/2009	002393593	\$6,942
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/5/2009	002393594	\$11,460
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/5/2009	002393595	\$2,413
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/5/2009	002393596	\$37,622
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/5/2009	002393597	\$35
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/5/2009	002393598	\$115
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/5/2009	002393599	\$4,936
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/6/2009	002393680	\$20,998
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393876	\$3,302
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393878	\$76,109
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393879	\$22
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393880	\$664
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393881	\$41
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393884	\$7,440
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394159	\$2,384
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394166	\$1,399
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393885	\$37,935
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393886	\$25,182
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393887	\$14,143
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391055	\$3,325
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394167	\$1,521
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/18/2009	002394874	\$1,775
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394158	\$7,294
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393882	\$2,350
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394161	\$9,178
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394162	\$2,496
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394163	\$540
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394164	\$464



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UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393883	\$478
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/11/2009	002394050	\$1,231
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/18/2009	002394870	\$144
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/8/2009	002393888	\$34,568
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394169	\$59,746
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394170	\$9,568
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394171	\$421
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394172	\$3,667
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394173	\$13,050
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394174	\$7,261
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394175	\$16,195
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/18/2009	002394872	\$4,745
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/14/2009	002394594	\$946
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/18/2009	002394871	\$68,170
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/6/2009	002393681	\$39,179
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/18/2009	002394873	\$4,678
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394165	\$10,361
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/19/2009	002395022	\$22,673
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/8/2009	002390868	\$1,340
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394176	\$3,323
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/19/2009	002395023	\$80
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/18/2009	002394875	\$5,269
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/19/2009	002395021	\$1,167
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/12/2009	002394168	\$4,249
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/19/2009	002395020	\$14,625
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/19/2009	002395018	\$1,139
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/19/2009	002395017	\$1,277
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	4/9/2009	002391045	\$1,753
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/18/2009	002394878	\$9
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/18/2009	002394877	\$24,191
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/18/2009	002394876	\$3,567
UNITED STATES TREASURY	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON, DC 20220	5/19/2009	002395019	\$848
<b>UNITED STATES TREASURY SUBTOTAL</b>					<b>\$2,560,294</b>
UNITED SWEEP, LLC ANDCONSUMER			3/31/2009	901003305	\$15,000
<b>UNITED SWEEP, LLC ANDCONSUMER SUBTOTAL</b>					<b>\$15,000</b>
UNIVERSAL CARGO CONTROL	6892 W SNOWVILLE ROAD	BRECKSVILLE, OH 44141	4/17/2009	002391753	\$15,800
UNIVERSAL CARGO CONTROL	6892 W SNOWVILLE ROAD	BRECKSVILLE, OH 44141	3/2/2009	002387450	\$7,900
<b>UNIVERSAL CARGO CONTROL SUBTOTAL</b>					<b>\$23,700</b>
UNIVERSAL MCCANN	PO BOX 7247-7831	PHILADELPHIA, PA 191707831	3/2/2009	002387134	\$11,880

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UNIVERSAL MCCANN	PO BOX 7247-7831	PHILADELPHIA, PA 191707831	4/8/2009	002390738	\$250,950
<b>UNIVERSAL MCCANN SUBTOTAL</b>					<b>\$262,830</b>
UNIVERSAL MOTORS AGENCIES CO	PO BOX 6059 21422 JEDDAH	SAUDI ARABIA,	3/11/2009	000146864	\$1,417,643
<b>UNIVERSAL MOTORS AGENCIES CO SUBTOTAL</b>					<b>\$1,417,643</b>
UNIVERSAL MOTORS ISRAEL LTD	UMI LOGISTICS PARTS CENTER HEVEL MODLIN-SHOAM	ISRAEL,	4/9/2009	000147669	\$930,411
UNIVERSAL MOTORS ISRAEL LTD	UMI LOGISTICS PARTS CENTER HEVEL MODLIN-SHOAM	ISRAEL,	5/12/2009	000148596	\$420,666
UNIVERSAL MOTORS ISRAEL LTD	UMI LOGISTICS PARTS CENTER HEVEL MODLIN-SHOAM	ISRAEL,	3/11/2009	000146870	\$1,593,942
<b>UNIVERSAL MOTORS ISRAEL LTD SUBTOTAL</b>					<b>\$2,945,020</b>
UNIVERSAL MUSIC PUBLISHING	2440 SEPULVEDA BLVD SUITE #100	LOS ANGELES, CA 900641712	5/7/2009	002393819	\$52,500
<b>UNIVERSAL MUSIC PUBLISHING SUBTOTAL</b>					<b>\$52,500</b>
UNIVERSAL PIPING INC	12900 CAPITAL STREET	OAK PARK, MI 48237	4/23/2009	002392349	\$10,608
<b>UNIVERSAL PIPING INC SUBTOTAL</b>					<b>\$10,608</b>
UNIVERSAL SERVICE ADM. COMPANY		CHICAGO, IL 606741259	3/12/2009	002388232	\$267,755
UNIVERSAL SERVICE ADM. COMPANY		CHICAGO, IL 606741259	4/14/2009	002391140	\$267,755
UNIVERSAL SERVICE ADM. COMPANY		CHICAGO, IL 606741259	5/8/2009	002393861	\$328,802
<b>UNIVERSAL SERVICE ADM. COMPANY SUBTOTAL</b>					<b>\$864,313</b>
UNIVERSAL TOOL & ENGINEERING	C/O JANE GRUMMANN PL BLDG 3 STE 100	7601 E 88TH INDIANAPOLIS, IN 46256	4/23/2009	002392070	\$165,055
UNIVERSAL TOOL & ENGINEERING	C/O JANE GRUMMANN PL BLDG 3 STE 100	7601 E 88TH INDIANAPOLIS, IN 46256	5/14/2009	002394319	\$99,159
UNIVERSAL TOOL & ENGINEERING	C/O JANE GRUMMANN PL BLDG 3 STE 100	7601 E 88TH INDIANAPOLIS, IN 46256	3/24/2009	002388989	\$88,732
<b>UNIVERSAL TOOL &amp; ENGINEERING SUBTOTAL</b>					<b>\$352,945</b>
UNIVERSITY CENTRE WEST III LTD	2900 UNIVERSITY DR	CORAL SPRINGS, FL 330655083	3/24/2009	002389181	\$7,494
UNIVERSITY CENTRE WEST III LTD	2900 UNIVERSITY DR	CORAL SPRINGS, FL 330655083	4/23/2009	002392262	\$7,494
UNIVERSITY CENTRE WEST III LTD	2900 UNIVERSITY DR	CORAL SPRINGS, FL 330655083	5/14/2009	002394506	\$7,494
<b>UNIVERSITY CENTRE WEST III LTD SUBTOTAL</b>					<b>\$22,483</b>
UNIVERSITY OF DAYTON	BURSAR	DAYTON, OH 454691600	5/20/2009	002395514	\$15,530
<b>UNIVERSITY OF DAYTON SUBTOTAL</b>					<b>\$15,530</b>
UNIVERSITY OF DETROIT MERCY	4001 W MCNICHOLS	DETROIT, MI 482213038	4/21/2009	002391966	\$4,749
UNIVERSITY OF DETROIT MERCY	4001 W MCNICHOLS	DETROIT, MI 482213038	3/11/2009	002388193	\$27,000
<b>UNIVERSITY OF DETROIT MERCY SUBTOTAL</b>					<b>\$31,749</b>
UNIVERSITY OF HOUSTON SYSTEM	PO BOX 988	HOUSTON, TX 770010988	5/4/2009	002393192	\$15,000
UNIVERSITY OF HOUSTON SYSTEM	PO BOX 988	HOUSTON, TX 770010988	3/2/2009	002387341	\$7,747
<b>UNIVERSITY OF HOUSTON SYSTEM SUBTOTAL</b>					<b>\$22,747</b>
UNIVERSITY OF MARYLAND	4101 CHESAPEAKE BUILDING	COLLEGE PARK, MD 20742	5/20/2009	002395701	\$45,000
<b>UNIVERSITY OF MARYLAND SUBTOTAL</b>					<b>\$45,000</b>

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UNIVERSITY OF MICHIGAN	PO BOX 223131	PITTSBURGH, PA 152512131	4/21/2009	002391951	\$9,840
UNIVERSITY OF MICHIGAN	PO BOX 223131	PITTSBURGH, PA 152512131	3/11/2009	002388176	\$471,306
UNIVERSITY OF MICHIGAN	1301 BEAL AVE	ANN ARBOR, MI 481092122	3/31/2009	002389767	\$10,000
UNIVERSITY OF MICHIGAN	BOX 223131	PITTSBURGH, PA 152512131	4/15/2009	002391439	\$6,800
<b>UNIVERSITY OF MICHIGAN SUBTOTAL</b>					<b>\$497,946</b>
UNIVERSITY OF ONTARIO	2000 SIMCOE ST NORTH	OSHAWA, ON L1H 7K4	3/30/2009	002389731	\$6,102
UNIVERSITY OF ONTARIO	2000 SIMCOE ST NORTH	OSHAWA, ON L1H 7K4	4/6/2009	002390655	\$80
<b>UNIVERSITY OF ONTARIO SUBTOTAL</b>					<b>\$6,182</b>
UNIVERSITY OF ROCHESTER	1325 MT HOPE AVENUE HOUSE STE 260	TOWNE ROCHESTER, NY 14620	3/2/2009	002387129	\$11,523
UNIVERSITY OF ROCHESTER	1325 MT HOPE AVENUE HOUSE STE 260	TOWNE ROCHESTER, NY 14620	3/20/2009	002388753	\$6,680
UNIVERSITY OF ROCHESTER	1325 MT HOPE AVENUE HOUSE STE 260	TOWNE ROCHESTER, NY 14620	5/20/2009	002395136	\$11,523
<b>UNIVERSITY OF ROCHESTER SUBTOTAL</b>					<b>\$29,726</b>
UNIVERSITY OF SOUTH FLORIDA	4202 E FOWLER AVE	TAMPA, FL 336208700	4/2/2009	002389960	\$8,179
<b>UNIVERSITY OF SOUTH FLORIDA SUBTOTAL</b>					<b>\$8,179</b>
UNIVERSITY OF VICTORIA	3800 FINNERTY RD - RING RD WING 248	ENG OFC VICTORIA, BC V8P 5C2	3/30/2009	002389728	\$8,074
UNIVERSITY OF VICTORIA	3800 FINNERTY RD - RING RD WING 248	ENG OFC VICTORIA, BC V8P 5C2	4/6/2009	002390654	\$9,260
<b>UNIVERSITY OF VICTORIA SUBTOTAL</b>					<b>\$17,334</b>
UNIVERSITY OF WATERLOO	MECH ENG DEPT 200 UNIVERSITY AVENUE WEST	WATERLOO , ON N2L 3G1	4/6/2009	002390526	\$80
UNIVERSITY OF WATERLOO	MECH ENG DEPT 200 UNIVERSITY AVENUE WEST	WATERLOO, ON N2L 3G1	3/30/2009	002389666	\$6,334
<b>UNIVERSITY OF WATERLOO SUBTOTAL</b>					<b>\$6,414</b>
UNIVERSITY OF WISCONSIN	GLENN BOWER-MECHANICAL ENG ENGINEERING DR	1500 MADISON, WI 53706	4/6/2009	002390533	\$864
UNIVERSITY OF WISCONSIN	GLENN BOWER-MECHANICAL ENG ENGINEERING DR	1500 MADISON, WI 53706	3/30/2009	002389675	\$6,456
UNIVERSITY OF WISCONSIN	1415 ENGINEERING DR	MADISON, WI 53706	5/5/2009	002393631	\$10,000
UNIVERSITY OF WISCONSIN	ENGINEERING RESEARCH BLDG JACKSON DR	1500 MADISON, WI 53706	5/15/2009	002394661	\$287,500
<b>UNIVERSITY OF WISCONSIN SUBTOTAL</b>					<b>\$304,820</b>
UNIVERSITY OF WISCONSIN SYSTEM	RESEARCH & SPONSORED PROGRAMS 21 N PARK ST STE 6401	MADISON, WI 53715	4/2/2009	002390203	\$24,886
<b>UNIVERSITY OF WISCONSIN SYSTEM SUBTOTAL</b>					<b>\$24,886</b>
UPF INC	500 WOODWARD 1ST FL	DETROIT, MI 48226	4/2/2009	002500064	\$354,498
UPF INC	500 WOODWARD 1ST FL	DETROIT, MI 48226	5/28/2009	002514639	\$25,757
<b>UPF INC SUBTOTAL</b>					<b>\$380,255</b>
UPS CAPITAL CORPORATION			5/29/2009	2905395	\$2,356,182
<b>UPS CAPITAL CORPORATION SUBTOTAL</b>					<b>\$2,356,182</b>
UPTOWN LAND DEVELOPMENT CORP			3/30/2009	2903328	\$3,004
UPTOWN LAND DEVELOPMENT CORP			4/30/2009	2904326	\$3,572
UPTOWN LAND DEVELOPMENT CORP			3/4/2009	290366	\$3,672

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UPTOWN LAND DEVELOPMENT CORP			3/26/2009	2903289	\$21,908
<b>UPTOWN LAND DEVELOPMENT CORP SUBTOTAL</b>					<b>\$32,157</b>
UPTOWN LAND DEVELOPMENT CORP.			5/27/2009	2905340	\$2,560
UPTOWN LAND DEVELOPMENT CORP.			5/28/2009	2905386A	\$37,500
<b>UPTOWN LAND DEVELOPMENT CORP. SUBTOTAL</b>					<b>\$40,060</b>
URBAN SCIENCE APPLICATIONS	LOCK BOX 641257 STE 1230	DETROIT, MI 482641257	3/30/2009	002499011	\$50,000
URBAN SCIENCE APPLICATIONS	LOCK BOX 641257 STE 1230	DETROIT, MI 482641257	4/29/2009	002508802	\$50,000
<b>URBAN SCIENCE APPLICATIONS SUBTOTAL</b>					<b>\$100,000</b>
URENDA RENCORET ORREGO Y DRR	AVENIDA ANDRES BELLO 2711 16TH FLR LAS CONDES CP 7550611	SANTIAGO DE CHILE,	5/28/2009	001026799	\$14,741
<b>URENDA RENCORET ORREGO Y DRR SUBTOTAL</b>					<b>\$14,741</b>
US BANK	CM-9690	ST PAUL, MN 551709690	5/18/2009	002394797	\$27,230
US BANK	CM-9690	ST PAUL, MN 551709690	3/23/2009	002388884	\$3,025
US BANK	CM-9690	ST PAUL, MN 551709690	4/21/2009	002391943	\$1,000
<b>US BANK SUBTOTAL</b>					<b>\$31,255</b>
US BANK CORPORATE TRUST	SDS 12-2302 PARK DR	1200 ENERGY ST PAUL, MN 55108	3/4/2009	000146710	\$373,864
<b>US BANK CORPORATE TRUST SUBTOTAL</b>					<b>\$373,864</b>
US BANK NATIONAL ASSOCIATION	800 NICOLLET MALL 22ND FLOOR	MINNEAPOLIS, MN 554027020	5/28/2009	000149133	\$77,384
<b>US BANK NATIONAL ASSOCIATION SUBTOTAL</b>					<b>\$77,384</b>
US BANK TRUST NA			5/1/2009	290502	\$9,540,800
<b>US BANK TRUST NA SUBTOTAL</b>					<b>\$9,540,800</b>
US GAUGE & FIXTURE INC	6094 CORPORATE DR	IRA TOWNSHIP, MI 48023	3/2/2009	002387578	\$23,570
<b>US GAUGE &amp; FIXTURE INC SUBTOTAL</b>					<b>\$23,570</b>
US NUCLEAR REGULATORY	ACCOUNTS RECEIVABLE TEAM PO BOX 979051	SAINT LOUIS, MO 631979000	4/29/2009	002392837	\$11,600
<b>US NUCLEAR REGULATORY SUBTOTAL</b>					<b>\$11,600</b>
US REAL PROPERTY LLC	ATTN RICHARD J EMERINE 1012	PO BOX WIXOM, MI 48393	5/14/2009	002394469	\$275,924
US REAL PROPERTY LLC	ATTN RICHARD J EMERINE 1012	PO BOX WIXOM, MI 48393	3/24/2009	002389144	\$211,434
US REAL PROPERTY LLC	ATTN RICHARD J EMERINE 1012	PO BOX WIXOM, MI 48393	4/23/2009	002392224	\$211,434
<b>US REAL PROPERTY LLC SUBTOTAL</b>					<b>\$698,793</b>
US STEEL CORPORATION	600 GRANT STREET ROOM 1344	PITTSBURGH, PA 15219	5/28/2009	000642919	\$40,879
US STEEL CORPORATION	600 GRANT STREET ROOM 1344	PITTSBURGH, PA 15219	5/29/2009	000642991	\$713,960
US STEEL CORPORATION	600 GRANT STREET ROOM 1344	PITTSBURGH, PA 15219	5/27/2009	000641389	\$759,628
<b>US STEEL CORPORATION SUBTOTAL</b>					<b>\$1,514,467</b>
US XPRESS ENTERPRISES INC	PO BOX 403713	ATLANTA, GA 303843713	3/13/2009	002388339	\$16,300
<b>US XPRESS ENTERPRISES INC SUBTOTAL</b>					<b>\$16,300</b>
USC ATHLETICS	HERITAGE HALL 203A	LOS ANGELES, CA 900890602	5/20/2009	002395137	\$40,000

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<b>USC ATHLETICS SUBTOTAL</b>						<b>\$40,000</b>
USI, INC.	98 FORT PATH RD		MADISON, CT 064432264	5/28/2009	2905412	\$368,805
<b>USI, INC. SUBTOTAL</b>						<b>\$368,805</b>
UTAC INTERNATIONAL	BOITE POSTALE 11, SUR SYRE	L 6901 ROODT	LUXEMBOURG,	4/8/2009	000044986	\$14,684
UTAC INTERNATIONAL	BOITE POSTALE 11, SUR SYRE	L 6901 ROODT	LUXEMBOURG,	4/28/2009	000045177	\$2,116
<b>UTAC INTERNATIONAL SUBTOTAL</b>						<b>\$16,800</b>
UTAH STATE TAX COMMISSION	210 NORTH 1950 WEST		SALT LAKE CITY, UT 841340400	4/8/2009	000147637	\$3,171
UTAH STATE TAX COMMISSION	210 NORTH 1950 WEST		SALT LAKE CITY, UT 841340400	4/29/2009	000148268	\$3,244
UTAH STATE TAX COMMISSION	210 NORTH 1950 WEST		SALT LAKE CITY, UT 841340400	3/19/2009	000147178	\$3,372
UTAH STATE TAX COMMISSION	210 NORTH 1950 WEST		SALT LAKE CITY, UT 841340400	4/29/2009	000148269	\$39
UTAH STATE TAX COMMISSION	210 NORTH 1950 WEST		SALT LAKE CITY, UT 841340400	5/19/2009	000148830	\$5,545
UTAH STATE TAX COMMISSION	210 NORTH 1950 WEST		SALT LAKE CITY, UT 841340400	5/28/2009	000149164	\$3,171
UTAH STATE TAX COMMISSION	210 NORTH 1950 WEST		SALT LAKE CITY, UT 841340400	3/26/2009	000147339	\$2,639
UTAH STATE TAX COMMISSION	210 NORTH 1950 WEST		SALT LAKE CITY, UT 841340400	3/3/2009	000146701	\$3,277
<b>UTAH STATE TAX COMMISSION SUBTOTAL</b>						<b>\$24,459</b>
UTAH STATE TREASURER	341 SOUTH MAIN ST 5TH FLOOR		SALT LAKE CITY, UT 84111	4/24/2009	002392369	\$6,145
<b>UTAH STATE TREASURER SUBTOTAL</b>						<b>\$6,145</b>
UT-BATTELLE LLC	PO BOX 2008 MS 6437		OAK RIDGE, IN 378316437	4/14/2009	002391379	\$1,155
UT-BATTELLE LLC	PO BOX 2008 MS 6437		OAK RIDGE, IN 378316437	3/13/2009	002388356	\$6,002
UT-BATTELLE LLC	PO BOX 2008 MS 6437		OAK RIDGE, IN 378316437	5/18/2009	002394926	\$4,673
<b>UT-BATTELE LLC SUBTOTAL</b>						<b>\$11,830</b>
UTI BELGIUM	BRUCARGO 734 ZAVENTEM	1931	BELGIUM,	4/2/2009	000044937	\$116,134
UTI BELGIUM	BRUCARGO 734 ZAVENTEM	1931	BELGIUM,	3/9/2009	000044538	\$35,878
UTI BELGIUM	BRUCARGO 734 ZAVENTEM	1931	BELGIUM,	5/11/2009	000045493	\$181,599
UTI BELGIUM	BRUCARGO 734 ZAVENTEM	1931	BELGIUM,	4/28/2009	000045347	\$168,870
UTI BELGIUM	BRUCARGO 734 ZAVENTEM	1931	BELGIUM,	4/20/2009	000045084	\$34,986
UTI BELGIUM	BRUCARGO 734 ZAVENTEM	1931	BELGIUM,	3/26/2009	000044679	\$1,425
UTI BELGIUM	BRUCARGO 734 ZAVENTEM	1931	BELGIUM,	3/16/2009	000044601	\$41,162
UTI BELGIUM	BRUCARGO 734 ZAVENTEM	1931	BELGIUM,	5/28/2009	000045873	\$267,946
UTI BELGIUM	BRUCARGO 734 ZAVENTEM	1931	BELGIUM,	4/8/2009	000045018	\$115,783
<b>UTI BELGIUM SUBTOTAL</b>						<b>\$963,783</b>
UTI DEUTSCHLAND GMBH	RATHER STR 78-80 DUSSELDORF	40476	GERMANY,	4/20/2009	000045043	\$21,924
UTI DEUTSCHLAND GMBH	RATHER STR 78-80 DUSSELDORF	40476	GERMANY,	4/2/2009	000044769	\$30,927

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## 3b Net payments made to creditors within the past 90 days

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UTI DEUTSCHLAND GMBH	RATHER STR 78-80 DUSSELDORF	40476	GERMANY,	4/28/2009	000045167	\$24,897
UTI DEUTSCHLAND GMBH	RATHER STR 78-80 DUSSELDORF	40476	GERMANY,	4/8/2009	000044983	\$3,754
<b>UTI DEUTSCHLAND GMBH SUBTOTAL</b>						<b>\$81,503</b>
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	5/28/2009	000045698	\$75
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	3/16/2009	001025665	\$759
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	3/9/2009	001025567	\$14,349
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	3/26/2009	001025721	\$10,822
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	4/2/2009	001025792	\$14,253
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	4/8/2009	001026093	\$3,503
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	4/20/2009	001026155	\$2,855
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	5/18/2009	001026659	\$1,204
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	5/28/2009	001026781	\$10,385
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	4/28/2009	001026217	\$2,973
UTI DO BRASIL LTDA EFT	AVENIDA SANTA CATARINA 325 CEP 04635 001		SAO PAULO,	5/11/2009	001026528	\$4,617
<b>UTI DO BRASIL LTDA EFT SUBTOTAL</b>						<b>\$65,795</b>
UTI LOGISTICS ARGENTINA SA	ALICIA M DE JUSTO 550 1-BS AS-1107		ARGENTINA,	3/26/2009	001025790	\$372
UTI LOGISTICS ARGENTINA SA	ALICIA M DE JUSTO 550 1-BS AS-1107		ARGENTINA,	4/8/2009	001026154	\$5,744
UTI LOGISTICS ARGENTINA SA	ALICIA M DE JUSTO 550 1-BS AS-1107		ARGENTINA,	4/2/2009	001026092	\$3,103
UTI LOGISTICS ARGENTINA SA	ALICIA M DE JUSTO 550 1-BS AS-1107		ARGENTINA,	5/28/2009	001027100	\$13,468
UTI LOGISTICS ARGENTINA SA	ALICIA M DE JUSTO 550 1-BS AS-1107		ARGENTINA,	4/28/2009	001026525	\$5,495
UTI LOGISTICS ARGENTINA SA	ALICIA M DE JUSTO 550 1-BS AS-1107		ARGENTINA,	5/18/2009	001026730	\$327
UTI LOGISTICS ARGENTINA SA	ALICIA M DE JUSTO 550 1-BS AS-1107		ARGENTINA,	3/9/2009	001025663	\$1,840
<b>UTI LOGISTICS ARGENTINA SA SUBTOTAL</b>						<b>\$30,348</b>
UTI LOGISTICS MEX SA DE CV	COL JUAREZ CUAUHEMOC 06600 DE		MEXICO,	5/28/2009	001027065	\$37,676
UTI LOGISTICS MEX SA DE CV	COL JUAREZ CUAUHEMOC 06600 DE		MEXICO,	5/11/2009	001026644	\$63,713
UTI LOGISTICS MEX SA DE CV	COL JUAREZ CUAUHEMOC 06600 DE		MEXICO,	5/18/2009	001026726	\$31,844
UTI LOGISTICS MEX SA DE CV	COL JUAREZ CUAUHEMOC 06600 DE		MEXICO,	4/28/2009	001026493	\$138,960
UTI LOGISTICS MEX SA DE CV	COL JUAREZ CUAUHEMOC 06600 DE		MEXICO,	3/16/2009	001025711	\$132,349
UTI LOGISTICS MEX SA DE CV	COL JUAREZ CUAUHEMOC 06600 DE		MEXICO,	3/9/2009	001025652	\$9,299
<b>UTI LOGISTICS MEX SA DE CV SUBTOTAL</b>						<b>\$413,840</b>
VACUUM ATMOSPHERES COMPANY	PO BOX 1043		HAWTHORNE, CA 902511043	5/20/2009	002395705	\$105,500
<b>VACUUM ATMOSPHERES COMPANY SUBTOTAL</b>						<b>\$105,500</b>
VACUUM BARRIER CORP	PO BOX 843102		BOSTON, MA 022843102	5/8/2009	002393908	\$2,092

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VACUUM BARRIER CORP	PO BOX 843102	BOSTON, MA 022843102	4/3/2009	002390418	\$6,356
<b>VACUUM BARRIER CORP SUBTOTAL</b>					<b>\$8,448</b>
VAHAN MURADYAN ANDLAW OFFICE O			5/19/2009	901006652	\$7,000
<b>VAHAN MURADYAN ANDLAW OFFICE O SUBTOTAL</b>					<b>\$7,000</b>
VALE INCO EUROPE LIMITED EFT	135 S LASALLE	CHICAGO, IL 60603	5/28/2009	000045679	\$275
VALE INCO EUROPE LIMITED EFT	135 S LASALLE	CHICAGO, IL 60603	5/22/2009	002513566	\$10,755
<b>VALE INCO EUROPE LIMITED EFT SUBTOTAL</b>					<b>\$11,030</b>
VALEO CLUTCHES & TRANS INC	PO BOX 2575	CAROL STREAM, IL 601322575	5/28/2009	002515055	\$989
VALEO CLUTCHES & TRANS INC	PO BOX 2575	CAROL STREAM, IL 601322575	4/2/2009	002500420	\$16,540
VALEO CLUTCHES & TRANS INC	PO BOX 2575	CAROL STREAM, IL 601322575	4/28/2009	002507271	\$8,481
<b>VALEO CLUTCHES &amp; TRANS INC SUBTOTAL</b>					<b>\$26,011</b>
VALERIE D. WILEY AND KROHN AND			4/29/2009	901005150	\$6,500
<b>VALERIE D. WILEY AND KROHN AND SUBTOTAL</b>					<b>\$6,500</b>
VALLEYCREST LANDFILL SITE	DE MAXIMIS INC COVE RD	1041 PARROTTS GREENSBORO, GA 30642	4/24/2009	002392424	\$11,776
<b>VALLEYCREST LANDFILL SITE SUBTOTAL</b>					<b>\$11,776</b>
VALUEBANK TEXAS	3649 LEOPARD STREET	CORPUS CHRISTI, TX 78408	5/6/2009	000148347	\$28,914
VALUEBANK TEXAS	3649 LEOPARD STREET	CORPUS CHRISTI, TX 78408	5/6/2009	000148348	\$963,652
<b>VALUEBANK TEXAS SUBTOTAL</b>					<b>\$992,566</b>
VANGAURD GROUP	PO BOX 1103	VALLEY FORGE, PA 194821103	3/27/2009	002498968	\$55,000
VANGAURD GROUP	PO BOX 1103	VALLEY FORGE, PA 194821103	4/27/2009	002506511	\$55,000
VANGAURD GROUP	PO BOX 1103	VALLEY FORGE, PA 194821103	5/18/2009	002512810	\$55,000
<b>VANGAURD GROUP SUBTOTAL</b>					<b>\$165,000</b>
VANGUARD CAR RENTAL USA	6929 N LAKEWOOD AVE STE 100	TULSA, OK 74117	3/1/2009	200902272	\$950,590
<b>VANGUARD CAR RENTAL USA SUBTOTAL</b>					<b>\$950,590</b>
VANGUARD PRODUCTIONS INC	14461 STADLER	STERLING HEIGHTS, MI 48313	5/6/2009	002393673	\$5,850
<b>VANGUARD PRODUCTIONS INC SUBTOTAL</b>					<b>\$5,850</b>
VANNATTER GROUP INC	102 ARNOLD STREET	WALLACEBURG, ON N8A 3P4	5/13/2009	7500111983	\$21,208
VANNATTER GROUP INC	102 ARNOLD STREET	WALLACEBURG, ON N8A 3P4	4/14/2009	7500111813	\$46,363
<b>VANNATTER GROUP INC SUBTOTAL</b>					<b>\$67,571</b>
VARNUM CONSULTING LLC	PO BOX 352	GRAND RAPIDS, MI 49501	4/14/2009	002391247	\$26,700
VARNUM CONSULTING LLC	PO BOX 352	GRAND RAPIDS, MI 49501	4/20/2009	002391869	\$19,998
VARNUM CONSULTING LLC	PO BOX 352	GRAND RAPIDS, MI 49501	5/19/2009	002395043	\$8,264
VARNUM CONSULTING LLC	PO BOX 352	GRAND RAPIDS, MI 49501	4/30/2009	002392873	\$69,100
<b>VARNUM CONSULTING LLC SUBTOTAL</b>					<b>\$124,062</b>
VCST DE MEXICO MX 37680 LEON GTO	BLVD DE AEROPUERTO N	LEON, GTO 37680	4/2/2009	7500111782	\$129,108

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VCST DE MEXICO MX 37680 LEON GTO	BLVD DE AEROPUERTO N	LEON, GTO 37680	5/4/2009	7500111954	\$119,242
VCST DE MEXICO MX 37680 LEON GTO	BLVD DE AEROPUERTO N	LEON, GTO 37680	5/20/2009	7500112106	\$250,320
VCST DE MEXICO MX 37680 LEON GTO	BLVD DE AEROPUERTO N	LEON, GTO 37680	3/2/2009	7500111609	\$75,684
<b>VCST DE MEXICO MX 37680 LEON GTO SUBTOTAL</b>					<b>\$574,354</b>
VCST INC	13854 LAKESIDE CIRCLE STE 201	STERLING HEIGHTS, MI 48313	5/28/2009	000045720	\$584,067
VCST INC	13854 LAKESIDE CIRCLE STE 201	STERLING HEIGHTS, MI 48313	4/28/2009	000045187	\$416,065
VCST INC	13854 LAKESIDE CIRCLE STE 201	STERLING HEIGHTS, MI 48313	4/2/2009	002500308	\$88
VCST INC	13854 LAKESIDE CIRCLE STE 201	STERLING HEIGHTS, MI 48313	3/26/2009	000044637	\$474,889
<b>VCST INC SUBTOTAL</b>					<b>\$1,475,109</b>
VCST INC BE 3800 SAINT TRUDEN 05	SCHURHOVENVELD 3 025	SAINT TRUDEN, "05 3800	5/13/2009	7500111987	\$584,067
VCST INC BE 3800 SAINT TRUDEN 05	SCHURHOVENVELD 3 025	SAINT TRUDEN, "05 3800	4/14/2009	7500111817	\$416,065
<b>VCST INC BE 3800 SAINT TRUDEN 05 SUBTOTAL</b>					<b>\$1,000,132</b>
VCST INDUSTRIAL PRODUCTS US 48313 STERLING HEIGHTS MI	13854 LAKESIDE CIRCL	STERLING HEIGHTS, MI 48313	5/4/2009	7500111953	\$94,176
VCST INDUSTRIAL PRODUCTS US 48313 STERLING HEIGHTS MI	13854 LAKESIDE CIRCL	STERLING HEIGHTS, MI 48313	5/20/2009	7500112105	\$24,840
VCST INDUSTRIAL PRODUCTS US 48313 STERLING HEIGHTS MI	13854 LAKESIDE CIRCL	STERLING HEIGHTS, MI 48313	4/2/2009	7500111781	\$98,009
VCST INDUSTRIAL PRODUCTS US 48313 STERLING HEIGHTS MI	13854 LAKESIDE CIRCL	STERLING HEIGHTS, MI 48313	3/2/2009	7500111608	\$76,112
<b>VCST INDUSTRIAL PRODUCTS US 48313 STERLING HEIGHTS MI SUBTOTAL</b>					<b>\$293,136</b>
VECTREN ENERGY DELIVERY OH	PO BOX 6262	INDIANAPOLIS , IN 462066262	3/18/2009	000835679	\$13,415
VECTREN ENERGY DELIVERY OH	PO BOX 6262	INDIANAPOLIS , IN 462066262	4/20/2009	000837471	\$8,034
VECTREN ENERGY DELIVERY OH	PO BOX 6262	INDIANAPOLIS , IN 462066262	5/18/2009	000839176	\$3,215
<b>VECTREN ENERGY DELIVERY OH SUBTOTAL</b>					<b>\$24,664</b>
VEDDER PRICE KAUFMAN &	222 N LASALLE ST	CHICAGO, IL 60601	4/29/2009	002392783	\$3,088
VEDDER PRICE KAUFMAN &	222 N LASALLE ST	CHICAGO, IL 60601	5/12/2009	002394183	\$8,485
<b>VEDDER PRICE KAUFMAN &amp; SUBTOTAL</b>					<b>\$11,573</b>
VEHICLE CREDITS ACCT			5/22/2009	2905295	\$595,858
VEHICLE CREDITS ACCT			5/20/2009	2905264	\$812,650
<b>VEHICLE CREDITS ACCT SUBTOTAL</b>					<b>\$1,408,509</b>
VENCE LONE STAR MOTORS INC	2250 EAST MAIN STREET	ALICE, TX 78332	3/19/2009	000147134	\$300,000
<b>VENCE LONE STAR MOTORS INC SUBTOTAL</b>					<b>\$300,000</b>
VENTRA PLAST/WINDSOR	2800 KEW DRIVE	WINDSOR, ON N8T 3C6	5/28/2009	0000403839	\$1,273
VENTRA PLAST/WINDSOR	2800 KEW DRIVE	WINDSOR, ON N8T 3C6	4/28/2009	0000402375	\$851
VENTRA PLAST/WINDSOR	2800 KEW DRIVE	WINDSOR, ON N8T 3C6	3/2/2009	0000399720	\$3,196
VENTRA PLAST/WINDSOR	2800 KEW DRIVE	WINDSOR, ON N8T 3C6	4/2/2009	0000401259	\$1,786
<b>VENTRA PLAST/WINDSOR SUBTOTAL</b>					<b>\$7,105</b>



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VENTRA PLASTIC WINDSOR EFT	PO BOX 1918	DETROIT, MI 48231	4/28/2009	000378937	\$12,344
VENTRA PLASTIC WINDSOR EFT	PO BOX 1918	DETROIT, MI 48231	5/13/2009	000379117	\$1,151
VENTRA PLASTIC WINDSOR EFT	PO BOX 1918	DETROIT, MI 48231	5/28/2009	000379282	\$16,052
VENTRA PLASTIC WINDSOR EFT	PO BOX 1918	DETROIT, MI 48231	4/2/2009	000378569	\$13,214
<b>VENTRA PLASTIC WINDSOR EFT SUBTOTAL</b>					<b>\$42,761</b>
VENTURA COUNTY TAX COLLECTOR	800 S VICTORIA AVE	VENTURA, CA 930091290	4/8/2009	002390747	\$94,747
<b>VENTURA COUNTY TAX COLLECTOR SUBTOTAL</b>					<b>\$94,747</b>
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	4/24/2009	000837911	\$55,383
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	4/24/2009	000837910	\$63,314
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	3/25/2009	000836049	\$195
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	3/25/2009	000836050	\$11,780
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	4/17/2009	000837339	\$63,314
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	4/17/2009	000837340	\$55,383
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	4/24/2009	000837825	\$195
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	5/27/2009	000839839	\$5,543
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	5/27/2009	000839840	\$195
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	5/27/2009	000839841	\$8,865
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	5/27/2009	000839842	\$4,500
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	5/27/2009	000839998	\$55,383
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	3/25/2009	000836048	\$5,209
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	5/27/2009	000839997	\$63,314
VEOLIA WATER PARTNERS	101 WEST WASHINGTON ST SUITE 1400 EAST	INDIANAPOLIS , IN 46204	4/24/2009	000837824	\$5,321
<b>VEOLIA WATER PARTNERS SUBTOTAL</b>					<b>\$397,895</b>
VERDENE A. ANDERSON & KORSHAK &			5/14/2009	901006350	\$8,125
<b>VERDENE A. ANDERSON &amp; KORSHAK &amp; SUBTOTAL</b>					<b>\$8,125</b>
VERIZON	PO BOX 660720	DALLAS, TX 752660720	4/22/2009	002391988	\$33
VERIZON	PO BOX 660720	DALLAS, TX 752660720	5/11/2009	002394038	\$1,850
VERIZON	PO BOX 660720	DALLAS, TX 752660720	3/17/2009	002388501	\$33
VERIZON	PO BOX 660720	DALLAS, TX 752660720	4/14/2009	002391128	\$1,832
VERIZON	PO BOX 660720	DALLAS, TX 752660720	3/10/2009	002388096	\$1,844
VERIZON	PO BOX 660720	DALLAS, TX 752660720	5/18/2009	002394815	\$33
<b>VERIZON SUBTOTAL</b>					<b>\$5,624</b>
VERMONT CHEVROLET BUICK	444 S VERMONT AVE	LOS ANGELES, CA 90020	5/6/2009	000148353	\$26,000
<b>VERMONT CHEVROLET BUICK SUBTOTAL</b>					<b>\$26,000</b>

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VERMONT DEPARTMENT OF TAXES	PO BOX 339	MONTPELIER, VT 056010339	3/25/2009	000147300	\$1,621
VERMONT DEPARTMENT OF TAXES	PO BOX 339	MONTPELIER, VT 056010339	4/8/2009	000147636	\$2,350
VERMONT DEPARTMENT OF TAXES	PO BOX 339	MONTPELIER, VT 056010339	4/28/2009	000148180	\$1,668
VERMONT DEPARTMENT OF TAXES	PO BOX 339	MONTPELIER, VT 056010339	5/19/2009	000148829	\$2,618
VERMONT DEPARTMENT OF TAXES	PO BOX 339	MONTPELIER, VT 056010339	5/26/2009	000148996	\$150
<b>VERMONT DEPARTMENT OF TAXES SUBTOTAL</b>					<b>\$8,407</b>
VERSPEETEN CARTAGE LTD EFT	PO BOX 247	INGERSOLL , ON N5C 3K5	4/28/2009	002507286	\$1,589
VERSPEETEN CARTAGE LTD EFT	PO BOX 247	INGERSOLL , ON N5C 3K5	5/28/2009	000379240	\$10,884
VERSPEETEN CARTAGE LTD EFT	PO BOX 247	INGERSOLL , ON N5C 3K5	4/2/2009	000378519	\$13,831
VERSPEETEN CARTAGE LTD EFT	PO BOX 247	INGERSOLL , ON N5C 3K5	4/28/2009	000378888	\$6,551
VERSPEETEN CARTAGE LTD EFT	PO BOX 247	INGERSOLL , ON N5C 3K5	3/13/2009	000378355	\$114
<b>VERSPEETEN CARTAGE LTD EFT SUBTOTAL</b>					<b>\$32,969</b>
VESTAL CORPORATION	400 S WOODS MILL RD STE 100	CHESTERFIELD, MO 63017	4/6/2009	002390635	\$3,262
VESTAL CORPORATION	400 S WOODS MILL RD STE 100	CHESTERFIELD, MO 63017	5/5/2009	002393641	\$2,757
<b>VESTAL CORPORATION SUBTOTAL</b>					<b>\$6,019</b>
VETERANS OF THE VIETNAM WAR I	PO BOX 390	HOLCOMB, KS 67851	4/16/2009	002391502	\$15,000
<b>VETERANS OF THE VIETNAM WAR I SUBTOTAL</b>					<b>\$15,000</b>
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	4/2/2009	002499906	\$634,004
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	4/2/2009	000378497	\$473
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	3/30/2009	002499026	\$245
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	3/12/2009	002496161	\$32,731
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	3/10/2009	002495821	\$141
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	4/13/2009	002503367	\$7,000
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	5/28/2009	000379216	\$4,403
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	4/28/2009	000378867	\$4,403
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	4/28/2009	002506648	\$700,121
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	4/30/2009	002509100	\$573
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	5/29/2009	002516707	\$221,922
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	5/28/2009	002514452	\$538,163
VEYANCE TECHNOLOGIES INC	REFERENCE 4161 PO BOX 92848	CHICAGO, IL 606752848	5/8/2009	002510709	\$75
<b>VEYANCE TECHNOLOGIES INC SUBTOTAL</b>					<b>\$2,144,252</b>
VEYANCE/SOUTHFIELD	100 GALLERIA OFFICECENTRE SUITE 100	SOUTHFIELD, MI 480348405	4/28/2009	0000402716	\$2,288
VEYANCE/SOUTHFIELD	100 GALLERIA OFFICECENTRE SUITE 100	SOUTHFIELD, MI 480348405	4/24/2009	0000402542	\$801
VEYANCE/SOUTHFIELD	100 GALLERIA OFFICECENTRE SUITE 100	SOUTHFIELD, MI 480348405	4/2/2009	0000401486	\$168
VEYANCE/SOUTHFIELD	100 GALLERIA OFFICECENTRE SUITE 100	SOUTHFIELD, MI 480348405	5/22/2009	0000403928	\$228
VEYANCE/SOUTHFIELD	100 GALLERIA OFFICECENTRE SUITE 100	SOUTHFIELD, MI 480348405	5/28/2009	0000404428	\$1,847
VEYANCE/SOUTHFIELD	100 GALLERIA OFFICECENTRE SUITE 100	SOUTHFIELD, MI 480348405	3/25/2009	0000401015	\$457
VEYANCE/SOUTHFIELD	100 GALLERIA OFFICECENTRE SUITE 100	SOUTHFIELD, MI 480348405	3/2/2009	0000399981	\$2,271

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VEYANCE/SOUTHFIELD SUBTOTAL					\$8,061
VICKI JONES AND CONSUMERLEGAL			4/9/2009	901003612	\$6,500
VICKI JONES AND CONSUMERLEGAL SUBTOTAL					\$6,500
VICOUNT INDUSTRIES	24704 HATHAWAY	FARMINGTON HILLS, MI 48018	3/5/2009	002494932	\$46,584
VICOUNT INDUSTRIES	24704 HATHAWAY	FARMINGTON HILLS, MI 48018	3/25/2009	002498447	\$8,010
VICOUNT INDUSTRIES SUBTOTAL					\$54,594
VICTORY GROUP INC	1191 CAPITOL ST NE	SALEM, OR 97301	4/17/2009	002391665	\$12,000
VICTORY GROUP INC	1191 CAPITOL ST NE	SALEM, OR 97301	5/13/2009	002394269	\$6,000
VICTORY GROUP INC	1191 CAPITOL ST NE	SALEM, OR 97301	4/24/2009	002392438	\$6,000
VICTORY GROUP INC SUBTOTAL					\$24,000
VICTORY MEDIA INC	PO BOX 26	SEWICKLEY, PA 15143	5/5/2009	002393636	\$9,900
VICTORY MEDIA INC SUBTOTAL					\$9,900
VILLAGE OF FLOWER HILL	1 BONNIE HEIGHTS ROAD	MANHASSET, NY 11030	5/4/2009	002393078	\$6,056
VILLAGE OF FLOWER HILL SUBTOTAL					\$6,056
VINCENT J AND JENNIFER A PAOLI			3/30/2009	901003258	\$7,000
VINCENT J AND JENNIFER A PAOLI SUBTOTAL					\$7,000
VINCENT KONECNY			4/20/2009	901004312	\$6,854
VINCENT KONECNY SUBTOTAL					\$6,854
VINCENT LO NIGRO			3/9/2009	901002427	\$7,000
VINCENT LO NIGRO SUBTOTAL					\$7,000
VINCENT MINELLA AND BOLZ,LOVAS			4/9/2009	901003583	\$5,800
VINCENT MINELLA AND BOLZ,LOVAS SUBTOTAL					\$5,800
VINEWOOD METALCRAFT INC	PO BOX 186	TAYLOR, MI 481800186	5/20/2009	002395272	\$11,730
VINEWOOD METALCRAFT INC SUBTOTAL					\$11,730
VINTAGE PARK EAST	IE7300-IE7310	PO BOX 6149 HICKSVILLE, NY 118026149	5/14/2009	002394576	\$273,498
VINTAGE PARK EAST SUBTOTAL					\$273,498
VIPDESK COM INC	324 N FAIRFAX ST	ALEXANDRIA, VA 22314	4/2/2009	002390173	\$8,000
VIPDESK COM INC	324 N FAIRFAX ST	ALEXANDRIA, VA 22314	5/4/2009	002393331	\$8,000
VIPDESK COM INC	324 N FAIRFAX ST	ALEXANDRIA, VA 22314	3/2/2009	002387408	\$8,000
VIPDESK COM INC SUBTOTAL					\$24,000
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX RICHMOND, VA 232181114	3/19/2009	000147125	\$8,729
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX RICHMOND, VA 232181114	3/18/2009	000147063	\$464
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX RICHMOND, VA 232181114	3/6/2009	000146751	\$772
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX RICHMOND, VA 232181114	3/19/2009	000147126	\$1,692
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX RICHMOND, VA 232181114	3/3/2009	000146627	\$21,087

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VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/3/2009	000147491	\$1,137
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/20/2009	000147992	\$534
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	3/3/2009	000146628	\$359
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/14/2009	000147734	\$3,873
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	3/18/2009	000147062	\$15,676
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/14/2009	000147735	\$704
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/8/2009	000147589	\$2,711
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/3/2009	000147490	\$9,712
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/3/2009	000147489	\$4,093
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	3/19/2009	000147127	\$252
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	3/18/2009	000147064	\$1,508
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	3/19/2009	000147129	\$5,003
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/7/2009	000148372	\$3,717
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/20/2009	000148860	\$2,847
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/23/2009	000148048	\$9,708
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/27/2009	000149007	\$24,207
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/23/2009	000148049	\$6,344
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/17/2009	000147878	\$3,309
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/7/2009	000148371	\$10,144
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/17/2009	000147877	\$524
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/8/2009	000148480	\$3,898
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/20/2009	000148861	\$739
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/20/2009	000147991	\$11,685
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	4/23/2009	000148050	\$4,704
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/27/2009	000149008	\$390
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/7/2009	000148373	\$504
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/20/2009	000148859	\$15,429
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/15/2009	000148667	\$556
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/15/2009	000148666	\$2,457
VIRGINIA DEPARTMENT OF	REGISTRATION UNIT EFT 1114	PO BOX	RICHMOND, VA 232181114	5/15/2009	000148665	\$15,465
<b>VIRGINIA DEPARTMENT OF SUBTOTAL</b>						<b>\$194,933</b>
VIRGINIA PARRA AND LAW OFFICES				4/30/2009	901005247	\$7,750

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<b>VIRGINIA PARRA AND LAW OFFICES SUBTOTAL</b>					<b>\$7,750</b>
VIRGINIATECH HYBRIDELECEVHETEAM	113 RANDOLPH HALL MECHANICAL ENGINEERING 0238	BLACKSBURG, VA 24061	3/31/2009	002389768	\$6,438
VIRGINIATECH HYBRIDELECEVHETEAM	113 RANDOLPH HALL MECHANICAL ENGINEERING 0238	BLACKSBURG, VA 24061	4/6/2009	002390542	\$805
<b>VIRGINIATECH HYBRIDELECEVHETEAM SUBTOTAL</b>					<b>\$7,244</b>
VIS ALLIANCE LLC	19306 ECORSE RD STE B	ALLEN PARK, MI 48101	3/16/2009	002496976	\$105
VIS ALLIANCE LLC	19306 ECORSE RD STE B	ALLEN PARK, MI 48101	3/9/2009	002495707	\$28,505
VIS ALLIANCE LLC	19306 ECORSE RD STE B	ALLEN PARK, MI 48101	3/18/2009	002497355	\$684
VIS ALLIANCE LLC	19306 ECORSE RD STE B	ALLEN PARK, MI 48101	4/13/2009	002503808	\$41,071
VIS ALLIANCE LLC	19306 ECORSE RD STE B	ALLEN PARK, MI 48101	5/21/2009	002513427	\$141
VIS ALLIANCE LLC	19306 ECORSE RD STE B	ALLEN PARK, MI 48101	4/20/2009	002504999	\$5,950
VIS ALLIANCE LLC	19306 ECORSE RD STE B	ALLEN PARK, MI 48101	3/30/2009	002499411	\$15,601
VIS ALLIANCE LLC	19306 ECORSE RD STE B	ALLEN PARK, MI 48101	5/11/2009	002511333	\$41,176
<b>VIS ALLIANCE LLC SUBTOTAL</b>					<b>\$133,231</b>
VISIBLE TECHNOLOGIES LLC	401 2ND AVE SOUTH STE 101	SEATTLE, WA 98104	3/3/2009	002387687	\$181,326
<b>VISIBLE TECHNOLOGIES LLC SUBTOTAL</b>					<b>\$181,326</b>
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/20/2009	002388875	\$16,595
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/4/2009	002387778	\$20,989
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/6/2009	002387983	\$13,070
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/9/2009	002388077	\$14,429
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/10/2009	002388164	\$11,679
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/3/2009	002387694	\$10,126
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/13/2009	002388372	\$15,923
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/27/2009	002389651	\$13,018
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/17/2009	002388553	\$15,945
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/11/2009	002388217	\$29,825
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/23/2009	002388977	\$16,052
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/24/2009	002389365	\$12,714
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/25/2009	002389434	\$34,867
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/14/2009	002391412	\$27,829
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/2/2009	002387621	\$9,645
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/18/2009	002388691	\$34,490
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/15/2009	002391464	\$16,968
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/28/2009	002392754	\$14,531
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/20/2009	002391934	\$16,021
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/1/2009	002389903	\$35,578
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/16/2009	002388485	\$15,731
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/21/2009	002391976	\$14,443
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/22/2009	002392054	\$26,068

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VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/27/2009	002392668	\$14,177
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/29/2009	002392848	\$30,546
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	5/4/2009	002393549	\$96
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	5/5/2009	002393661	\$29
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	5/19/2009	002395126	\$0
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/30/2009	002389753	\$15,561
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	4/24/2009	002392534	\$13,681
VISIOCORP USA INC	1855 BUSHA HWY	MARYSVILLE, MI 48040	3/31/2009	002389813	\$16,899
<b>VISIOCORP USA INC SUBTOTAL</b>					<b>\$527,528</b>
VISTA CHEVROLET ISUZU	5214 EMBASSY DRIVE	CORPUS CHRISTI, TX 78411	3/25/2009	002389370	\$20,000
<b>VISTA CHEVROLET ISUZU SUBTOTAL</b>					<b>\$20,000</b>
VITO DESIMONE AND LAWOFFICES O			5/18/2009	901006552	\$20,000
<b>VITO DESIMONE AND LAWOFFICES O SUBTOTAL</b>					<b>\$20,000</b>
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	5/14/2009	002511837	\$663
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	4/28/2009	002506565	\$3,650
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	5/28/2009	002514376	\$16,500
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	5/20/2009	002513028	\$6,500
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	5/19/2009	002512861	\$12,968
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	5/12/2009	002511470	\$148,291
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	3/17/2009	002497085	\$33,413
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	4/21/2009	002505148	\$132,354
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	4/6/2009	002502155	\$108,053
VIVACQUA LAW PLLC	455 EAST EISENHOWER PARKWAY SUITE 11	ANN ARBOR, MI 48108	5/13/2009	002511637	\$2,500
<b>VIVACQUA LAW PLLC SUBTOTAL</b>					<b>\$464,890</b>
VIVIDVIEW OPTRONICS LLC	PO BOX 71033	ROCHESTER HILLS, MI 48307	3/27/2009	002389633	\$48,500
<b>VIVIDVIEW OPTRONICS LLC SUBTOTAL</b>					<b>\$48,500</b>
VIVITAR SECURITY SYSTEMS	2441 W 205TH STREET #C-105	TORRANCE, CA 90501	3/2/2009	002387311	\$26,734
<b>VIVITAR SECURITY SYSTEMS SUBTOTAL</b>					<b>\$26,734</b>
VOAR	CALLE EL RECREO EDF RUPI PISO 9 OF 93 SABANA GRANDE CARACAS	VENEZUELA,	5/28/2009	001026785	\$4,153
VOAR	CALLE EL RECREO EDF RUPI PISO 9 OF 93 SABANA GRANDE CARACAS	VENEZUELA,	4/28/2009	001026218	\$1,159
VOAR	CALLE EL RECREO EDF RUPI PISO 9 OF 93 SABANA GRANDE CARACAS	VENEZUELA,	5/18/2009	001026662	\$1,340
<b>VOAR SUBTOTAL</b>					<b>\$6,652</b>
VOLKER B BURKHARDT	RECHTGANWALT UND NOTAR EYSENNECKSTRASSE 28	FRANKFURT , 60322	5/28/2009	000045810	\$98,278
<b>VOLKER B BURKHARDT SUBTOTAL</b>					<b>\$98,278</b>

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VOLTA KRAFTFAHRZEUG	VERTRIEB GMBH	BOSCHSTR 2 MALSCH, 76316	5/18/2009	000045548	\$7,929
<b>VOLTA KRAFTFAHRZEUG SUBTOTAL</b>					<b>\$7,929</b>
VORYS SATER SEYMOUR &	PO BOX 73487	CLEVELAND, OH 44193	5/19/2009	002395028	\$15,257
VORYS SATER SEYMOUR &	PO BOX 73487	CLEVELAND, OH 44193	3/2/2009	002387184	\$17,751
<b>VORYS SATER SEYMOUR &amp; SUBTOTAL</b>					<b>\$33,007</b>
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	3/16/2009	002496702	\$3,598
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	3/26/2009	002498659	\$795
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	3/9/2009	002495506	\$130
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	3/11/2009	002496029	\$2,244
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	5/28/2009	002515105	\$4,264
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	4/2/2009	002500469	\$4,298
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	4/8/2009	002502973	\$1,779
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	4/20/2009	002504717	\$753
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	3/12/2009	002496211	\$816
VWR INTERNATIONAL	PO BOX 640169	PITTSBURGH, PA 152640169	4/28/2009	002507321	\$2,641
<b>VWR INTERNATIONAL SUBTOTAL</b>					<b>\$21,318</b>
W & J STILLMAN REALTY	29 N BAYARD LN	MAHWAH, NJ 07430	5/14/2009	002394376	\$41,460
W & J STILLMAN REALTY	29 N BAYARD LN	MAHWAH, NJ 07430	4/23/2009	002392129	\$41,460
W & J STILLMAN REALTY	29 N BAYARD LN	MAHWAH, NJ 07430	3/24/2009	002389048	\$41,460
<b>W &amp; J STILLMAN REALTY SUBTOTAL</b>					<b>\$124,380</b>
W F WHELAN CO	PO BOX 74613	ROMULUS, MI 48174	5/19/2009	002395074	\$1,245
W F WHELAN CO	PO BOX 74613	ROMULUS, MI 48174	4/28/2009	002392728	\$6,904
W F WHELAN CO	PO BOX 74613	ROMULUS, MI 48174	3/30/2009	002389711	\$405
W F WHELAN CO	PO BOX 74613	ROMULUS, MI 48174	3/12/2009	002388241	\$585
<b>W F WHELAN CO SUBTOTAL</b>					<b>\$9,139</b>
W G SLOAN INDUSTRIAL SUPPLIES	3170 RIDGEWAY DR UNIT 6	MISSISSAUGA, ON L5L 5R4	4/23/2009	002392354	\$4,619
W G SLOAN INDUSTRIAL SUPPLIES	3170 RIDGEWAY DR UNIT 6	MISSISSAUGA, ON L5L 5R4	4/1/2009	002389881	\$19,411
<b>W G SLOAN INDUSTRIAL SUPPLIES SUBTOTAL</b>					<b>\$24,029</b>
W L GORE & ASSOCIATES INC	BOX 751334	CHARLOTTE, NC 282751334	4/28/2009	002506602	\$69,957
W L GORE & ASSOCIATES INC	BOX 751334	CHARLOTTE, NC 282751334	5/28/2009	002514406	\$500
<b>W L GORE &amp; ASSOCIATES INC SUBTOTAL</b>					<b>\$70,457</b>
W.J. MCKEEVER, INC. AND GARRYM			4/2/2009	901003401	\$8,000
<b>W.J. MCKEEVER, INC. AND GARRYM SUBTOTAL</b>					<b>\$8,000</b>
WABASH TECHNOLOGIES INC	2745 RELIABLE PARKWAY	CHICAGO, IL 606860027	4/2/2009	002500245	\$143,982
WABASH TECHNOLOGIES INC	2745 RELIABLE PARKWAY	CHICAGO, IL 606860027	5/4/2009	002509683	\$92
WABASH TECHNOLOGIES INC	2745 RELIABLE PARKWAY	CHICAGO, IL 606860027	4/20/2009	002504662	\$4,123
WABASH TECHNOLOGIES INC	2745 RELIABLE PARKWAY	CHICAGO, IL 606860027	4/24/2009	002505870	\$1,020
WABASH TECHNOLOGIES INC	2745 RELIABLE PARKWAY	CHICAGO, IL 606860027	5/26/2009	002513905	\$7,896

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WABASH TECHNOLOGIES INC	2745 RELIABLE PARKWAY	CHICAGO, IL 606860027	5/28/2009	002514846	\$328,994
WABASH TECHNOLOGIES INC	2745 RELIABLE PARKWAY	CHICAGO, IL 606860027	5/29/2009	002516784	\$7,934
WABASH TECHNOLOGIES INC	2745 RELIABLE PARKWAY	CHICAGO, IL 606860027	4/28/2009	002507062	\$298,953
WABASH TECHNOLOGIES INC	2745 RELIABLE PARKWAY	CHICAGO, IL 606860027	4/30/2009	002509126	\$9,818
<b>WABASH TECHNOLOGIES INC SUBTOTAL</b>					<b>\$802,812</b>
WABASH TECHNOLOGIES MX 21200 MEXICALI BC	AV DE LA EFICIENCIA	MEXICALI, BC 21200	3/2/2009	7500111613	\$104,170
WABASH TECHNOLOGIES MX 21200 MEXICALI BC	AV DE LA EFICIENCIA	MEXICALI, BC 21200	4/2/2009	7500111786	\$122,228
WABASH TECHNOLOGIES MX 21200 MEXICALI BC	AV DE LA EFICIENCIA	MEXICALI, BC 21200	5/4/2009	7500111958	\$93,480
WABASH TECHNOLOGIES MX 21200 MEXICALI BC	AV DE LA EFICIENCIA	MEXICALI, BC 21200	5/20/2009	7500112110	\$124,606
<b>WABASH TECHNOLOGIES MX 21200 MEXICALI BC SUBTOTAL</b>					<b>\$444,483</b>
WACKERLI AUTO CENTER	PO BOX 50857	IDAHO FALLS, ID 834050857	5/12/2009	000148601	\$65,000
<b>WACKERLI AUTO CENTER SUBTOTAL</b>					<b>\$65,000</b>
WALBRIDGE ALDINGER CO	613 ABBOTT ST	DETROIT, MI 482262521	3/5/2009	002494986	\$37,091
<b>WALBRIDGE ALDINGER CO SUBTOTAL</b>					<b>\$37,091</b>
WALKER AUTO STORES	705 E SIX FORKS RD	RALEIGH, NC 276097831	3/26/2009	002389474	\$22,602
<b>WALKER AUTO STORES SUBTOTAL</b>					<b>\$22,602</b>
WALKER DIE CASTING INC US 37091-4439 LEWISBURG TN	1125 HIGGS RD	LEWISBURG, TN 370914439	4/2/2009	7500111783	\$240,674
WALKER DIE CASTING INC US 37091-4439 LEWISBURG TN	1125 HIGGS RD	LEWISBURG, TN 370914439	3/12/2009	7500111628	\$15,000
WALKER DIE CASTING INC US 37091-4439 LEWISBURG TN	1125 HIGGS RD	LEWISBURG, TN 370914439	5/20/2009	7500112107	\$213,601
WALKER DIE CASTING INC US 37091-4439 LEWISBURG TN	1125 HIGGS RD	LEWISBURG, TN 370914439	5/4/2009	7500111955	\$217,647
WALKER DIE CASTING INC US 37091-4439 LEWISBURG TN	1125 HIGGS RD	LEWISBURG, TN 370914439	4/7/2009	7500111796	\$602,608
WALKER DIE CASTING INC US 37091-4439 LEWISBURG TN	1125 HIGGS RD	LEWISBURG, TN 370914439	3/2/2009	7500111610	\$224,232
<b>WALKER DIE CASTING INC US 37091-4439 LEWISBURG TN SUBTOTAL</b>					<b>\$1,513,762</b>
WALKER JACKSON LLP	6000 INTERFIRST PLAZA	901 MAIN ST DALLAS, TX 75202	5/20/2009	002965224	\$7,414
WALKER JACKSON LLP	6000 INTERFIRST PLAZA	901 MAIN ST DALLAS, TX 75202	5/18/2009	002964847	\$4,466
WALKER JACKSON LLP	6000 INTERFIRST PLAZA	901 MAIN ST DALLAS, TX 75202	4/2/2009	002958800	\$3,624
WALKER JACKSON LLP	6000 INTERFIRST PLAZA	901 MAIN ST DALLAS, TX 75202	4/17/2009	002960678	\$3,261
WALKER JACKSON LLP	6000 INTERFIRST PLAZA	901 MAIN ST DALLAS, TX 75202	5/13/2009	002964255	\$5,372
<b>WALKER JACKSON LLP SUBTOTAL</b>					<b>\$24,136</b>
WALLACE TOOL (FLUID)			4/29/2009	2904309	\$37,976
<b>WALLACE TOOL (FLUID) SUBTOTAL</b>					<b>\$37,976</b>
WALON-NELLESSEN NV	MAATSCHAPPELIJKE ZETEL EIKELAARSTRAAT 28	GENK, 03600	5/21/2009	000045587	\$26,131
<b>WALON-NELLESSEN NV SUBTOTAL</b>					<b>\$26,131</b>
WALT DISNEY WORLD CO	PO BOX 403326	ATLANTA, GA 303843326	3/17/2009	002388495	\$167,131
<b>WALT DISNEY WORLD CO SUBTOTAL</b>					<b>\$167,131</b>
WALTER GRINDERS INC	5160 LAD LAND DRIVE	FREDERICKSBURG, VA 22407	3/9/2009	002495408	\$11,123
<b>WALTER GRINDERS INC SUBTOTAL</b>					<b>\$11,123</b>



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WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	3/30/2009	002499096	\$1,368
WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	3/5/2009	002494957	\$3,202
WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	5/5/2009	002509966	\$2,146
WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	4/28/2009	002506954	\$20,409
WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	4/20/2009	002504637	\$29,593
WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	4/13/2009	002503443	\$7,894
WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	4/2/2009	002501762	\$812
WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	3/16/2009	002496649	\$11,067
WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	5/28/2009	002514743	\$4,917
WALTONEN ENGINEERING SERV	31330 MOUND RD	WARREN, MI 48092	4/6/2009	002502264	\$212,685
<b>WALTONEN ENGINEERING SERV SUBTOTAL</b>					<b>\$294,093</b>
WANDA M. HILL ANDKROHN & MOSS,			3/31/2009	901003301	\$6,500
<b>WANDA M. HILL ANDKROHN &amp; MOSS, SUBTOTAL</b>					<b>\$6,500</b>
WANFENG/RIVERVIEW	17423 W JEFFERSON AVE C/O MATERIALS PROCESSING	RIVERVIEW, MI 48192	5/28/2009	0000404691	\$3,549
WANFENG/RIVERVIEW	17423 W JEFFERSON AVE C/O MATERIALS PROCESSING	RIVERVIEW, MI 48192	4/28/2009	0000402978	\$1,775
WANFENG/RIVERVIEW	17423 W JEFFERSON AVE C/O MATERIALS PROCESSING	RIVERVIEW, MI 48192	4/2/2009	0000401770	\$3,549
WANFENG/RIVERVIEW	17423 W JEFFERSON AVE C/O MATERIALS PROCESSING	RIVERVIEW, MI 48192	3/2/2009	0000400259	\$2,218
<b>WANFENG/RIVERVIEW SUBTOTAL</b>					<b>\$11,091</b>
WANHAWK POST INC. OR TONDRAHAY			3/20/2009	901002903	\$9,000
<b>WANHAWK POST INC. OR TONDRAHAY SUBTOTAL</b>					<b>\$9,000</b>
WARDS	13628 COLLECTIONS CENTER DRIVE	CHICAGO, IL 606930136	3/2/2009	002387136	\$9,500
<b>WARDS SUBTOTAL</b>					<b>\$9,500</b>
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	3/23/2009	003685011	\$1,538
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	5/20/2009	003694536	\$105
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	3/23/2009	003685008	\$6,562
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	4/23/2009	003690450	\$1,515
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	4/23/2009	003690453	\$10
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	3/23/2009	003685000	\$828
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	3/23/2009	003685001	\$30
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	3/23/2009	003685002	\$2,245
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	3/23/2009	003685006	\$105
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	3/23/2009	003685018	\$3,415
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	3/23/2009	003685007	\$196
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN 480932394 , MI	3/23/2009	003685014	\$10

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WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685009	\$389
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685010	\$65
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690442	\$2,319
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685003	\$65
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690449	\$102,464
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685012	\$1,311
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690443	\$184
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685016	\$45,417
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685017	\$1,221
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685019	\$144,737
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685020	\$1
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/22/2009	003690270	\$390
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685004	\$1,422
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685015	\$9,410
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690448	\$65
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690444	\$1,244
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690445	\$4,160
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690446	\$1,066
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690447	\$2,051
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/24/2009	003685137	\$32,445
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690458	\$9,081
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690456	\$10
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694528	\$15,992
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694544	\$10,999
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694545	\$10
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690452	\$1,071
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694543	\$65
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690457	\$944
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690459	\$143
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690460	\$18
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694525	\$65

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WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694526	\$143
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694527	\$13,076
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690454	\$65
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685013	\$105
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690455	\$17,988
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694534	\$184
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694538	\$2,291
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694530	\$4,044
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694531	\$1,604
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694532	\$390
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690461	\$19,779
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	4/23/2009	003690451	\$105
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	3/23/2009	003685005	\$10
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694535	\$3,069
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694529	\$2,712
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694537	\$10
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694542	\$1,002
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694539	\$18
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694540	\$2,245
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694541	\$1,292
WARREN (CITY OF) WATER DIV MI	ONE CITY SQUARE SUITE 420	WARREN , MI 480932394	5/20/2009	003694533	\$129,296
<b>WARREN (CITY OF) WATER DIV MI SUBTOTAL</b>					<b>\$604,811</b>
WARREN INDUSTRIAL INVESTORS	91 WEST LONG LAKE ROAD	BLOOMFIELD HILLS, MI 48304	4/23/2009	002392200	\$75,148
WARREN INDUSTRIAL INVESTORS	91 WEST LONG LAKE ROAD	BLOOMFIELD HILLS, MI 48304	5/14/2009	002394445	\$75,148
WARREN INDUSTRIAL INVESTORS	91 WEST LONG LAKE ROAD	BLOOMFIELD HILLS, MI 48304	3/24/2009	002389120	\$75,148
<b>WARREN INDUSTRIAL INVESTORS SUBTOTAL</b>					<b>\$225,445</b>
WARREN JOHNSON ENTERPRISES INC	700 NORTH PRICE ROAD	SUGAR HILL, GA 30518	3/20/2009	002388844	\$10,000
<b>WARREN JOHNSON ENTERPRISES INC SUBTOTAL</b>					<b>\$10,000</b>
WARREN RURAL ELECTRIC CO-OP KY	951 FAIRVIEW AVENUE PO BOX 1118	BOWLING GRE , KY 421021118	3/19/2009	000835719	\$258,063
WARREN RURAL ELECTRIC CO-OP KY	951 FAIRVIEW AVENUE PO BOX 1118	BOWLING GRE , KY 421021118	4/20/2009	000837477	\$285,069
WARREN RURAL ELECTRIC CO-OP KY	951 FAIRVIEW AVENUE PO BOX 1118	BOWLING GRE , KY 421021118	5/19/2009	000839421	\$261,896

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WARREN RURAL ELECTRIC CO-OP KY SUBTOTAL						\$805,028
WARRENS MOTORS INC	THE AUTO DOME WARRENS		ST. MICHAEL,	3/16/2009	001025714	\$47,955
WARRENS MOTORS INC SUBTOTAL						\$47,955
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/2/2009	002500409	\$89,912
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/10/2009	002495849	\$34,709
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	5/15/2009	002512070	\$25,000
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/12/2009	002496202	\$95,882
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/16/2009	002496695	\$23,159
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/19/2009	002497446	\$1,826
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/23/2009	002497887	\$1,061
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/30/2009	002499153	\$10,605
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/1/2009	002499678	\$22,303
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/11/2009	002496022	\$273,859
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	5/7/2009	002510560	\$29,738
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/5/2009	002494995	\$217,998
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/31/2009	002499550	\$7,269
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/17/2009	002504427	\$3,798
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/3/2009	002501992	\$15,045
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/16/2009	002504058	\$341,038
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/22/2009	002505383	\$27,033
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/23/2009	002505691	\$29,376
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/28/2009	002507258	\$367,562
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/29/2009	002508887	\$6,394
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	4/6/2009	002502333	\$371,520
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	5/28/2009	002515043	\$603,426
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	5/29/2009	002516827	\$145,661
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	5/21/2009	002513299	\$42,648
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	3/13/2009	002496446	\$20,895
WASHINGTON GROUP	420 MONTGOMERY STREET FLOOR	9TH	SAN FRANCISCO, CA 94104	5/6/2009	002510354	\$193
WASHINGTON GROUP SUBTOTAL						\$2,807,912
WASHINGTON LOCAL SCHOOLS	3505 W LINCOLNSHIRE BLVD		TOLEDO, OH 43606	3/26/2009	002389439	\$880
WASHINGTON LOCAL SCHOOLS	3505 W LINCOLNSHIRE BLVD		TOLEDO, OH 43606	5/11/2009	002394030	\$44,378

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
WASHINGTON LOCAL SCHOOLS	3505 W LINCOLNSHIRE BLVD	TOLEDO, OH 43606	5/8/2009	002393832	\$1,925
WASHINGTON LOCAL SCHOOLS	3505 W LINCOLNSHIRE BLVD	TOLEDO, OH 43606	3/9/2009	002387992	\$1,045
<b>WASHINGTON LOCAL SCHOOLS SUBTOTAL</b>					<b>\$48,228</b>
WASHINGTON REDSKINS	PO BOX 96124	WASHINGTON, DC 200906124	3/12/2009	002388221	\$16,516
<b>WASHINGTON REDSKINS SUBTOTAL</b>					<b>\$16,516</b>
WASHINGTON TAX GROUP	101 CONSTITUTION AVE NW 900 SUITE	WASHINGTON, DC 20001	5/28/2009	000149137	\$20,000
<b>WASHINGTON TAX GROUP SUBTOTAL</b>					<b>\$20,000</b>
WASTE MANAGEMENT	PO BOX 930580	ATLANTA, GA 31193	3/16/2009	002496704	\$12,150
<b>WASTE MANAGEMENT SUBTOTAL</b>					<b>\$12,150</b>
WATKINS & EAGER PLLC	PO BOX 3858	JACKSON, MS 39207	5/5/2009	002393609	\$2,488
WATKINS & EAGER PLLC	PO BOX 3858	JACKSON, MS 39207	5/13/2009	002394251	\$902
WATKINS & EAGER PLLC	PO BOX 3858	JACKSON, MS 39207	3/13/2009	002388290	\$5,816
WATKINS & EAGER PLLC	PO BOX 3858	JACKSON, MS 39207	4/17/2009	002391638	\$6,302
WATKINS & EAGER PLLC	PO BOX 3858	JACKSON, MS 39207	5/1/2009	002392949	\$7,857
<b>WATKINS &amp; EAGER PLLC SUBTOTAL</b>					<b>\$23,365</b>
WATSON WYATT & COMPANY	PO BOX 277665	ATLANTA, GA 303847665	4/27/2009	002392605	\$16,451
<b>WATSON WYATT &amp; COMPANY SUBTOTAL</b>					<b>\$16,451</b>
WATSON WYATT AND COMPANY	901 N GLEBE ROAD	ARLINGTON, VA 22203	4/29/2009	000148209	\$2,399,229
WATSON WYATT AND COMPANY	901 N GLEBE ROAD	ARLINGTON, VA 22203	5/28/2009	000149106	\$1,136,708
WATSON WYATT AND COMPANY	901 N GLEBE ROAD	ARLINGTON, VA 22203	3/1/2009	200902261	\$2,757,075
<b>WATSON WYATT AND COMPANY SUBTOTAL</b>					<b>\$6,293,012</b>
WATTS GUERRA CRAFT LLP	555 N CARANCAHUA STE 1400	CORPUS CHRISTI, TX 78478	3/30/2009	000147393	\$900,000
<b>WATTS GUERRA CRAFT LLP SUBTOTAL</b>					<b>\$900,000</b>
WAYNE (COUNTY OF) MI	WAYNE COUNTY AIRPORT LC SMITH TERMINAL-MEZZANINE	DETROIT 48242, MI	5/20/2009	003694629	\$6,202
WAYNE (COUNTY OF) MI	WAYNE COUNTY AIRPORT LC SMITH TERMINAL-MEZZANINE	DETROIT 48242, MI	3/23/2009	003685042	\$6,997
WAYNE (COUNTY OF) MI	WAYNE COUNTY AIRPORT LC SMITH TERMINAL-MEZZANINE	DETROIT 48242, MI	4/22/2009	003690287	\$6,415
<b>WAYNE (COUNTY OF) MI SUBTOTAL</b>					<b>\$19,614</b>
WAYNE COUNTY AIRPORT AUTHORITY	LC SMITH TERMINAL - MEZZANINE	DETROIT, MI 48242	5/14/2009	002394314	\$10,890
WAYNE COUNTY AIRPORT AUTHORITY	LC SMITH TERMINAL - MEZZANINE	DETROIT, MI 48242	3/24/2009	002388983	\$10,890
WAYNE COUNTY AIRPORT AUTHORITY	LC SMITH TERMINAL - MEZZANINE	DETROIT, MI 48242	4/23/2009	002392065	\$10,890
<b>WAYNE COUNTY AIRPORT AUTHORITY SUBTOTAL</b>					<b>\$32,670</b>
WAYNE STATE UNIVERSITY	PO BOX 02788	DETROIT, MI 48202	4/28/2009	002507327	\$28,219
<b>WAYNE STATE UNIVERSITY SUBTOTAL</b>					<b>\$28,219</b>
WCI STEEL SALES L P	21716 NETWORK PLACE	CHICAGO, IL 606731217	3/2/2009	002387616	\$16,028
WCI STEEL SALES L P	21716 NETWORK PLACE	CHICAGO, IL 606731217	4/20/2009	002391932	\$39,828
WCI STEEL SALES L P	21716 NETWORK PLACE	CHICAGO, IL 606731217	4/22/2009	002392052	\$11,785

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<b>WCI STEEL SALES L P SUBTOTAL</b>						<b>\$67,642</b>
WCM/CARR 135-302 LLC	PO BOX 644036		PITTSBURGH, PA 152644036	5/19/2009	002394939	\$20,281
<b>WCM/CARR 135-302 LLC SUBTOTAL</b>						<b>\$20,281</b>
WCP NON-QUALIFIED SETTLEMENT	C/O ENGR MGMT INC ARDMORE BLVD STE 502	1500	PITTSBURGH, PA 152214468	5/5/2009	002393613	\$425,000
<b>WCP NON-QUALIFIED SETTLEMENT SUBTOTAL</b>						<b>\$425,000</b>
WEB ELITE LLC	210 S 5TH AVE		ANN ARBOR, MI 48104	4/2/2009	002500281	\$16,050
WEB ELITE LLC	210 S 5TH AVE		ANN ARBOR, MI 48104	4/28/2009	002507106	\$16,050
WEB ELITE LLC	210 S 5TH AVE		ANN ARBOR, MI 48104	5/28/2009	002514889	\$16,050
<b>WEB ELITE LLC SUBTOTAL</b>						<b>\$48,150</b>
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	4/20/2009	002504648	\$35,745
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	4/2/2009	002500186	\$3,410,232
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	5/28/2009	000641092	\$460,056
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	3/9/2009	002495448	\$941
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	3/19/2009	002497433	\$10,875
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	3/12/2009	002496179	\$49,270
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	4/28/2009	002506991	\$5,438,369
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	5/28/2009	002514780	\$3,715,082
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	5/29/2009	000643147	\$194,396
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	5/27/2009	000642014	\$2,106,807
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	3/13/2009	002496420	\$15,300
WEBASTO ROOF SYSTEMS INC	DEPARTMENT # 239101 67000	PO BOX	DETROIT, MI 482672391	5/29/2009	002516775	\$9,873
<b>WEBASTO ROOF SYSTEMS INC SUBTOTAL</b>						<b>\$15,446,947</b>
WEBASTO/1757 NFIELD	1757 NORTHFIELD DRIVE		ROCHESTER HILLS, MI 48309	4/2/2009	0000401767	\$6,015
WEBASTO/1757 NFIELD	1757 NORTHFIELD DRIVE		ROCHESTER HILLS, MI 48309	4/28/2009	0000402975	\$8,479
WEBASTO/1757 NFIELD	1757 NORTHFIELD DRIVE		ROCHESTER HILLS, MI 48309	3/2/2009	0000400256	\$19,315
WEBASTO/1757 NFIELD	1757 NORTHFIELD DRIVE		ROCHESTER HILLS, MI 48309	5/28/2009	0000404688	\$9,156
<b>WEBASTO/1757 NFIELD SUBTOTAL</b>						<b>\$42,965</b>
WEBER COMPANY INC	235 EAST 6TH ST STE 400A		SAINT PAUL, MN 55101	4/17/2009	002391663	\$9,000
<b>WEBER COMPANY INC SUBTOTAL</b>						<b>\$9,000</b>
WEBER COUNTY ASSESSOR	P. O. BOX 9700		OGDEN, UT 844090700	5/12/2009	002394139	\$37,298
<b>WEBER COUNTY ASSESSOR SUBTOTAL</b>						<b>\$37,298</b>
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593		PHILADELPHIA, PA 191706593	3/23/2009	002388922	\$8,626
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593		PHILADELPHIA, PA 191706593	3/2/2009	002387247	\$7,100
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593		PHILADELPHIA, PA 191706593	3/5/2009	002387816	\$10,759

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WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	5/14/2009	002394625	\$7,840
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	3/12/2009	002388236	\$25,440
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	3/17/2009	002388518	\$19,166
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	4/23/2009	002392341	\$7,723
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	4/24/2009	002392451	\$44,260
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	4/27/2009	002392604	\$25,763
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	5/1/2009	002392974	\$8,798
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	4/7/2009	002390707	\$4,782
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	3/24/2009	002389328	\$83,078
WEBER SHANDWICK WORLDWIDE	PO BOX 72476593	PHILADELPHIA, PA 191706593	4/29/2009	002392798	\$17,896
<b>WEBER SHANDWICK WORLDWIDE SUBTOTAL</b>					<b>\$271,230</b>
WEBSTER DYRUD MITCHELL			5/1/2009	290541	\$9,385
<b>WEBSTER DYRUD MITCHELL SUBTOTAL</b>					<b>\$9,385</b>
WEBSTER GEORGE H	1710 AVENIDA DEL MUNDO #709	CORONADO, CA 92118	5/14/2009	002394498	\$25,000
WEBSTER GEORGE H	1710 AVENIDA DEL MUNDO #709	CORONADO, CA 92118	3/24/2009	002389173	\$25,000
WEBSTER GEORGE H	1710 AVENIDA DEL MUNDO #709	CORONADO, CA 92118	4/23/2009	002392254	\$25,000
<b>WEBSTER GEORGE H SUBTOTAL</b>					<b>\$75,000</b>
WEGNER MOTORSPORTS INC	N2258 HILLTOP ROAD	MARKESAN, WI 53946	5/18/2009	002512306	\$28,200
<b>WEGNER MOTORSPORTS INC SUBTOTAL</b>					<b>\$28,200</b>
WEIL GOTSHAL & MANGES LLP	767 5TH AVE	NEW YORK, NY 10153	5/8/2009	002510696	\$3,122
WEIL GOTSHAL & MANGES LLP	767 FIFTH AVENUE	NEW YORK, NY 10153	4/7/2009	000147571	\$3,562,998
WEIL GOTSHAL & MANGES LLP	767 FIFTH AVENUE	NEW YORK, NY 10153	3/6/2009	000146757	\$3,250,000
WEIL GOTSHAL & MANGES LLP	767 5TH AVE	NEW YORK, NY 10153	3/17/2009	002497078	\$376,394
WEIL GOTSHAL & MANGES LLP	767 5TH AVE	NEW YORK, NY 10153	3/18/2009	002497214	\$2,405,249
WEIL GOTSHAL & MANGES LLP	767 5TH AVE	NEW YORK, NY 10153	4/6/2009	002502151	\$1,193
WEIL GOTSHAL & MANGES LLP	767 FIFTH AVENUE	NEW YORK, NY 10153	4/23/2009	000148051	\$2,984,037
WEIL GOTSHAL & MANGES LLP	767 FIFTH AVENUE	NEW YORK, NY 10153	5/11/2009	000148557	\$5,448,318
WEIL GOTSHAL & MANGES LLP	767 FIFTH AVENUE	NEW YORK, NY 10153	5/18/2009	000148744	\$4,000,000
WEIL GOTSHAL & MANGES LLP	767 FIFTH AVENUE	NEW YORK, NY 10153	5/21/2009	000148922	\$2,592,674
WEIL GOTSHAL & MANGES LLP	767 FIFTH AVENUE	NEW YORK, NY 10153	5/28/2009	000149104	\$3,380,003
WEIL GOTSHAL & MANGES LLP	767 FIFTH AVENUE	NEW YORK, NY 10153	5/28/2009	000149105	\$5,899,495
WEIL GOTSHAL & MANGES LLP	767 FIFTH AVENUE	NEW YORK, NY 10153	5/6/2009	000148336	\$2,069,697
WEIL GOTSHAL & MANGES LLP	767 5TH AVE	NEW YORK, NY 10153	3/31/2009	002499520	\$1,011,562
WEIL GOTSHAL & MANGES LLP	767 5TH AVE	NEW YORK, NY 10153	4/16/2009	002503957	\$19,874
<b>WEIL GOTSHAL &amp; MANGES LLP SUBTOTAL</b>					<b>\$37,004,617</b>
WELLS FARGO (ALGONQUIN GROUP)			5/12/2009	2905166	\$213,902
<b>WELLS FARGO (ALGONQUIN GROUP) SUBTOTAL</b>					<b>\$213,902</b>
WELLS FARGO BANK CORP TRUST SERVICES			4/21/2009	2904217	\$7,800

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<b>WELLS FARGO BANK CORP TRUST SERVICES SUBTOTAL</b>					<b>\$7,800</b>
WELLS FARGO BANK NA	PO BOX 1450 NW 5159	MINNEAPOLIS, MN 554855159	3/17/2009	002388539	\$16,226
<b>WELLS FARGO BANK NA SUBTOTAL</b>					<b>\$16,226</b>
WELLS FARGO BANK NORTHWEST NA	299 S MAIN STREET	SALT LAKE CITY, UT 84111	4/20/2009	002505131	\$769,575
WELLS FARGO BANK NORTHWEST NA	76 S MAIN ST 3RD FL	SALT LAKE CITY, UT 84111	3/4/2009	000146709	\$46,219
WELLS FARGO BANK NORTHWEST NA	76 S MAIN ST 3RD FL	SALT LAKE CITY, UT 84111	4/2/2009	000147437	\$50,481
WELLS FARGO BANK NORTHWEST NA	299 S MAIN STREET	SALT LAKE CITY, UT 84111	3/27/2009	002498989	\$137,799
WELLS FARGO BANK NORTHWEST NA	76 S MAIN ST 3RD FL	SALT LAKE CITY, UT 84111	5/21/2009	000148919	\$51,266
WELLS FARGO BANK NORTHWEST NA	76 S MAIN ST 3RD FL	SALT LAKE CITY, UT 84111	5/4/2009	000148304	\$50,487
<b>WELLS FARGO BANK NORTHWEST NA SUBTOTAL</b>					<b>\$1,105,825</b>
WELLS FARGO BUSINESS CREDIT F/A ALGONQUIN GROUP			4/22/2009	2904232	\$160,228
WELLS FARGO BUSINESS CREDIT F/A ALGONQUIN GROUP			4/30/2009	2904335	\$193,574
WELLS FARGO BUSINESS CREDIT F/A ALGONQUIN GROUP			5/15/2009	2905205	\$206,526
WELLS FARGO BUSINESS CREDIT F/A ALGONQUIN GROUP			4/15/2009	2904166	\$88,272
WELLS FARGO BUSINESS CREDIT F/A ALGONQUIN GROUP			4/9/2009	2904126	\$195,607
WELLS FARGO BUSINESS CREDIT F/A ALGONQUIN GROUP			4/2/2009	290443	\$250,505
<b>WELLS FARGO BUSINESS CREDIT F/A ALGONQUIN GROUP SUBTOTAL</b>					<b>\$1,094,712</b>
WELLS FARGO EQUIPMENT FINANCE, INC.			5/28/2009	2905389	\$7,993,353
<b>WELLS FARGO EQUIPMENT FINANCE, INC. SUBTOTAL</b>					<b>\$7,993,353</b>
WENDELL HULL & ASSOCIATES INC	5605 DONA ANA ROAD	LAS CRUCES, NM 88007	5/20/2009	002395729	\$7,500
<b>WENDELL HULL &amp; ASSOCIATES INC SUBTOTAL</b>					<b>\$7,500</b>
WENDT DIACRAFT INC	PO BOX 78000 DEPT 78084	DETROIT, MI 482780084	5/20/2009	002395364	\$16,125
<b>WENDT DIACRAFT INC SUBTOTAL</b>					<b>\$16,125</b>
WENTWORTH BUICK CO	2200 W SEVENTH AVE	EUGENE, OR 974022669	5/11/2009	000148552	\$13,020
<b>WENTWORTH BUICK CO SUBTOTAL</b>					<b>\$13,020</b>
WENTWORTH LAND CO	107 SE GRAND AVE	PORTLAND, OR 97214	3/24/2009	002389021	\$9,603
WENTWORTH LAND CO	107 SE GRAND AVE	PORTLAND, OR 97214	4/23/2009	002392102	\$9,603
WENTWORTH LAND CO	107 SE GRAND AVE	PORTLAND, OR 97214	5/14/2009	002394350	\$9,603
<b>WENTWORTH LAND CO SUBTOTAL</b>					<b>\$28,808</b>
WENTZVILLE (CITY OF) MO	5 W PEARCE BLVD	WENTZVILLE , MO 633850308	5/12/2009	000839019	\$272
WENTZVILLE (CITY OF) MO	5 W PEARCE BLVD	WENTZVILLE , MO 633850308	5/12/2009	000839020	\$74,588
WENTZVILLE (CITY OF) MO	5 W PEARCE BLVD	WENTZVILLE , MO 633850308	4/9/2009	000837004	\$72,933
WENTZVILLE (CITY OF) MO	5 W PEARCE BLVD	WENTZVILLE , MO 633850308	3/12/2009	000835322	\$56,887
WENTZVILLE (CITY OF) MO	5 W PEARCE BLVD	WENTZVILLE , MO 633850308	3/12/2009	000835321	\$238
WENTZVILLE (CITY OF) MO	5 W PEARCE BLVD	WENTZVILLE , MO 633850308	4/9/2009	000837003	\$218



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<b>WENTZVILLE (CITY OF) MO SUBTOTAL</b>					<b>\$205,135</b>
WEST BAY EXPLORATION CO MI	13685 S WEST BAY SHORE SUITE 200	TRAVERSE CITY , MI 49684	3/25/2009	000836051	\$44,066
WEST BAY EXPLORATION CO MI	13685 S WEST BAY SHORE SUITE 200	TRAVERSE CITY , MI 49684	5/27/2009	000839843	\$44,727
WEST BAY EXPLORATION CO MI	13685 S WEST BAY SHORE SUITE 200	TRAVERSE CITY , MI 49684	4/24/2009	000837826	\$46,924
<b>WEST BAY EXPLORATION CO MI SUBTOTAL</b>					<b>\$135,717</b>
WEST HERR PROPERTIES LLC	3575 SOUTHWESTERN BLVD	ORCHARD PARK, NY 14127	4/23/2009	002392182	\$30,000
WEST HERR PROPERTIES LLC	3575 SOUTHWESTERN BLVD	ORCHARD PARK, NY 14127	5/14/2009	002394427	\$30,000
WEST HERR PROPERTIES LLC	3575 SOUTHWESTERN BLVD	ORCHARD PARK, NY 14127	3/24/2009	002389101	\$30,000
<b>WEST HERR PROPERTIES LLC SUBTOTAL</b>					<b>\$90,000</b>
WEST IRVING DIE INC	1212 E 6TH STREET	SANDWICH, IL 60548	4/2/2009	7500111787	\$876
WEST IRVING DIE INC	1212 E 6TH STREET	SANDWICH, IL 60548	3/2/2009	7500111614	\$19,458
<b>WEST IRVING DIE INC SUBTOTAL</b>					<b>\$20,334</b>
WEST MIFFLIN SSA PA	LEGAL TAX SERVICE INC P O BOX 10020	PITTSBURGH , PA 152366020	4/27/2009	003691132	\$834
WEST MIFFLIN SSA PA	LEGAL TAX SERVICE INC P O BOX 10020	PITTSBURGH , PA 152366020	4/27/2009	003691133	\$21
WEST MIFFLIN SSA PA	LEGAL TAX SERVICE INC P O BOX 10020	PITTSBURGH , PA 152366020	3/30/2009	003686534	\$1,186
WEST MIFFLIN SSA PA	LEGAL TAX SERVICE INC P O BOX 10020	PITTSBURGH , PA 152366020	3/30/2009	003686533	\$515
WEST MIFFLIN SSA PA	LEGAL TAX SERVICE INC P O BOX 10020	PITTSBURGH , PA 152366020	5/20/2009	003694570	\$814
WEST MIFFLIN SSA PA	LEGAL TAX SERVICE INC P O BOX 10020	PITTSBURGH , PA 152366020	5/20/2009	003694569	\$24,522
<b>WEST MIFFLIN SSA PA SUBTOTAL</b>					<b>\$27,892</b>
WEST PUBLISHING COMPANY	PO BOX 64526	ST PAUL, MN 551640526	5/13/2009	002394246	\$20,909
WEST PUBLISHING COMPANY	PO BOX 64526	ST PAUL, MN 551640526	4/2/2009	002389942	\$7,210
<b>WEST PUBLISHING COMPANY SUBTOTAL</b>					<b>\$28,119</b>
WEST VIRGINIA UNIVERSITY	NIGEL CLARK-MECH & AEROSPACE ESB 127 PO BOX 6106	MORGANTOWN, WV 265066106	3/30/2009	002389668	\$7,233
WEST VIRGINIA UNIVERSITY	NIGEL CLARK-MECH & AEROSPACE ESB 127 PO BOX 6106	MORGANTOWN, WV 265066106	4/6/2009	002390527	\$530
<b>WEST VIRGINIA UNIVERSITY SUBTOTAL</b>					<b>\$7,763</b>
WESTBURNE RUDDY ONTARIO	INC 5600 KEATON PO BOX 1220 STN B	MISSISSAUGA, ON L4Y 3W5	4/24/2009	002392513	\$670
WESTBURNE RUDDY ONTARIO	INC 5600 KEATON PO BOX 1220 STN B	MISSISSAUGA, ON L4Y 3W5	5/8/2009	002393983	\$4,582
WESTBURNE RUDDY ONTARIO	INC 5600 KEATON PO BOX 1220 STN B	MISSISSAUGA, ON L4Y 3W5	3/6/2009	002387949	\$3,188
WESTBURNE RUDDY ONTARIO	INC 5600 KEATON PO BOX 1220 STN B	MISSISSAUGA, ON L4Y 3W5	3/27/2009	002389610	\$405
WESTBURNE RUDDY ONTARIO	INC 5600 KEATON PO BOX 1220 STN B	MISSISSAUGA, ON L4Y 3W5	4/14/2009	002391359	\$457
WESTBURNE RUDDY ONTARIO	INC 5600 KEATON PO BOX 1220 STN B	MISSISSAUGA, ON L4Y 3W5	4/17/2009	002391766	\$3,549
<b>WESTBURNE RUDDY ONTARIO SUBTOTAL</b>					<b>\$12,850</b>
WESTERN MICROSYSTEMS	938 E RANCH RD	TEMPE, AZ 852843225	5/26/2009	002513957	\$32,000

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<b>WESTERN MICROSYSTEMS SUBTOTAL</b>					<b>\$32,000</b>
WESTERN WATERPROOFING CO	13800 ECKLES ROAD	LIVONIA, MI 48150	3/2/2009	002387208	\$9,437
<b>WESTERN WATERPROOFING CO SUBTOTAL</b>					<b>\$9,437</b>
WESTIN DETROIT	WESTIN HOTELS & RESORTS WORLDGATEWAY PLACE	2501 DETROIT, MI 48242	3/2/2009	002387386	\$10,000
<b>WESTIN DETROIT SUBTOTAL</b>					<b>\$10,000</b>
WESTMINSTER PONTIAC GMC BUICK	2142 AUSTIN	TROY, MI 48083	3/23/2009	000147229	\$350,000
WESTMINSTER PONTIAC GMC BUICK	15550 BEACH BLVD	WESTMINSTER, CA 92683	5/14/2009	002394658	\$181,686
<b>WESTMINSTER PONTIAC GMC BUICK SUBTOTAL</b>					<b>\$531,686</b>
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	4/14/2009	000147798	\$164,176
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	3/12/2009	000146958	\$166,129
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	3/6/2009	000146811	\$185,796
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	3/19/2009	000147184	\$166,157
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	4/2/2009	000147477	\$197,879
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	4/17/2009	000147979	\$184,062
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	4/30/2009	042920092	\$180,568
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	5/7/2009	000148443	\$181,303
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	5/14/2009	000148651	\$172,973
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	5/20/2009	000148908	\$124,675
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	5/28/2009	000149170	\$140,484
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	4/28/2009	000148188	\$185,341
WESTSIDE AUTO EMPLOYEES FCU	G-3381 VAN SLYKE RD	FLINT, MI 48507	3/26/2009	000147345	\$201,714
<b>WESTSIDE AUTO EMPLOYEES FCU SUBTOTAL</b>					<b>\$2,251,254</b>
WETZEL ENTERPRISES LLC	770 SOUTH WEST TEMPLE	SALT LAKE CITY, UT 84101	4/23/2009	002392302	\$42,991
WETZEL ENTERPRISES LLC	770 SOUTH WEST TEMPLE	SALT LAKE CITY, UT 84101	5/14/2009	002394545	\$42,991
WETZEL ENTERPRISES LLC	770 SOUTH WEST TEMPLE	SALT LAKE CITY, UT 84101	3/24/2009	002389220	\$42,991
<b>WETZEL ENTERPRISES LLC SUBTOTAL</b>					<b>\$128,973</b>
WHEATON PLAZA REG SHOPPING CTR	LOCK BOX 55275	LOS ANGELES, CA 900745275	3/24/2009	002389000	\$14,980
WHEATON PLAZA REG SHOPPING CTR	LOCK BOX 55275	LOS ANGELES, CA 900745275	4/23/2009	002392081	\$14,980
WHEATON PLAZA REG SHOPPING CTR	LOCK BOX 55275	LOS ANGELES, CA 900745275	5/14/2009	002394329	\$14,980
<b>WHEATON PLAZA REG SHOPPING CTR SUBTOTAL</b>					<b>\$44,940</b>
WHERE NET CORP	37001 EAGLE WAY	CHICAGO, IL 606781370	5/20/2009	002395798	\$21,524
<b>WHERE NET CORP SUBTOTAL</b>					<b>\$21,524</b>
WHITAKER, KEVIN CHEVROLET INC	PO BOX 4559	GREENVILLE, SC 29608	5/14/2009	002394331	\$36,937
WHITAKER, KEVIN CHEVROLET INC	PO BOX 4559	GREENVILLE, SC 29608	3/24/2009	002389002	\$36,937
WHITAKER, KEVIN CHEVROLET INC	PO BOX 4559	GREENVILLE, SC 29608	4/23/2009	002392083	\$36,937
<b>WHITAKER, KEVIN CHEVROLET INC SUBTOTAL</b>					<b>\$110,810</b>
WHITE & WILLIAMS LLP	824 MARKET ST STE 902	WILMINGTON, DE 198990709	5/18/2009	002394890	\$2,106

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WHITE & WILLIAMS LLP	824 MARKET ST STE 902	WILMINGTON, DE 198990709	5/19/2009	002395038	\$52
WHITE & WILLIAMS LLP	824 MARKET ST STE 902	WILMINGTON, DE 198990709	5/15/2009	002394681	\$22,917
WHITE & WILLIAMS LLP	824 MARKET ST STE 902	WILMINGTON, DE 198990709	5/14/2009	002394605	\$1,227
WHITE & WILLIAMS LLP	824 MARKET ST STE 902	WILMINGTON, DE 198990709	4/17/2009	002391644	\$27,468
WHITE & WILLIAMS LLP	824 MARKET ST STE 902	WILMINGTON, DE 198990709	3/16/2009	002388415	\$23,003
WHITE & WILLIAMS LLP	824 MARKET ST STE 902	WILMINGTON, DE 198990709	3/13/2009	002388292	\$703
WHITE & WILLIAMS LLP	824 MARKET ST STE 902	WILMINGTON, DE 198990709	4/24/2009	002392428	\$7,321
<b>WHITE &amp; WILLIAMS LLP SUBTOTAL</b>					<b>\$84,798</b>
WHITE BRENNER GROUP	7702 E DOUBLETREE RANCH RD STE 300	SCOTTSDALE, AZ 85258	5/8/2009	002393904	\$1,657
WHITE BRENNER GROUP	7702 E DOUBLETREE RANCH RD STE 300	SCOTTSDALE, AZ 85258	5/14/2009	002394610	\$1,699
WHITE BRENNER GROUP	7702 E DOUBLETREE RANCH RD STE 300	SCOTTSDALE, AZ 85258	3/27/2009	002389554	\$669
WHITE BRENNER GROUP	7702 E DOUBLETREE RANCH RD STE 300	SCOTTSDALE, AZ 85258	3/13/2009	002388296	\$6,797
<b>WHITE BRENNER GROUP SUBTOTAL</b>					<b>\$10,822</b>
WHITEFORD TAYLOR PRESTON	SEVEN ST PAUL STREET	BALTIMORE, MD 21202	3/16/2009	002388422	\$20,833
WHITEFORD TAYLOR PRESTON	SEVEN ST PAUL STREET	BALTIMORE, MD 21202	5/20/2009	002395225	\$84,206
WHITEFORD TAYLOR PRESTON	SEVEN ST PAUL STREET	BALTIMORE, MD 21202	4/17/2009	002391658	\$20,833
WHITEFORD TAYLOR PRESTON	SEVEN ST PAUL STREET	BALTIMORE, MD 21202	5/15/2009	002394688	\$20,833
<b>WHITEFORD TAYLOR PRESTON SUBTOTAL</b>					<b>\$146,706</b>
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	4/22/2009	000378791	\$353
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	3/13/2009	000378371	\$1,657
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	4/27/2009	000378837	\$2,068
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	4/2/2009	000378558	\$21,911
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	4/2/2009	002390245	\$639
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	4/14/2009	000378733	\$6,398
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	5/13/2009	000379112	\$5,622
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	5/20/2009	002395595	\$2,149
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	5/28/2009	000379268	\$18,282
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	4/28/2009	000378925	\$11,757
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	5/21/2009	000379179	\$488
WHELAW TRUCKING INC	1156 WELFORD PLACE GROUP BOX 5	WOODSTOCK, ON N4S 7W3	5/4/2009	002393407	\$703
<b>WHELAW TRUCKING INC SUBTOTAL</b>					<b>\$72,027</b>
WHITTY PROTECTIVE SERVICES INC	2710 WHISPERING HILLS DR	WASHINGTON TOWNSHIP, MI 480941042	3/30/2009	002389670	\$9,000
WHITTY PROTECTIVE SERVICES INC	2710 WHISPERING HILLS DR	WASHINGTON TOWNSHIP, MI 480941042	3/5/2009	002387789	\$10,700
WHITTY PROTECTIVE SERVICES INC	2710 WHISPERING HILLS DR	WASHINGTON TOWNSHIP, MI 480941042	5/20/2009	002395140	\$8,400
WHITTY PROTECTIVE SERVICES INC	2710 WHISPERING HILLS DR	WASHINGTON TOWNSHIP, MI 480941042	5/11/2009	002394034	\$8,375

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WHITTY PROTECTIVE SERVICES INC	2710 WHISPERING HILLS DR	WASHINGTON TOWNSHIP, MI 480941042	4/27/2009	002392551	\$8,400
WHITTY PROTECTIVE SERVICES INC	2710 WHISPERING HILLS DR	WASHINGTON TOWNSHIP, MI 480941042	4/14/2009	002391119	\$8,400
WHITTY PROTECTIVE SERVICES INC	2710 WHISPERING HILLS DR	WASHINGTON TOWNSHIP, MI 480941042	4/2/2009	002389912	\$54,960
WHITTY PROTECTIVE SERVICES INC	2710 WHISPERING HILLS DR	WASHINGTON TOWNSHIP, MI 480941042	3/16/2009	002388384	\$6,900
WHITTY PROTECTIVE SERVICES INC	2710 WHISPERING HILLS DR	WASHINGTON TOWNSHIP, MI 480941042	3/2/2009	002387130	\$38,180
<b>WHITTY PROTECTIVE SERVICES INC SUBTOTAL</b>					<b>\$153,315</b>
WHOLESALE ELECTRIC SUPPLY CO	ATTN ACCOUNTS RECEIVABLE P O BOX 230197	HOUSTON, TX 772230197	4/30/2009	002392898	\$8,533
WHOLESALE ELECTRIC SUPPLY CO	ATTN ACCOUNTS RECEIVABLE P O BOX 230197	HOUSTON, TX 772230197	5/20/2009	002395533	\$19,203
<b>WHOLESALE ELECTRIC SUPPLY CO SUBTOTAL</b>					<b>\$27,736</b>
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	5/11/2009	002511107	\$108,958
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	5/28/2009	002515302	\$7,230
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	5/20/2009	002513105	\$31,292
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	3/9/2009	002495536	\$147,432
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	5/18/2009	002512401	\$14,000
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	4/28/2009	002507536	\$30,307
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	4/27/2009	002506169	\$1,400
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	4/13/2009	002503559	\$96,247
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	4/6/2009	002502394	\$14,168
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	4/2/2009	002500658	\$11,912
WILETTE ACQUISITION CORP	7951 COMPUTER AVENUE SOUTH	MINNEAPOLIS, MN 55435	5/19/2009	002512917	\$86
<b>WILETTE ACQUISITION CORP SUBTOTAL</b>					<b>\$463,033</b>
WILEY REIN LLP	1776 K ST NW	WASHINGTON, DC 20006	4/7/2009	002390704	\$6,454
WILEY REIN LLP	1776 K ST NW	WASHINGTON, DC 20006	5/8/2009	002393858	\$760
WILEY REIN LLP	1776 K ST NW	WASHINGTON, DC 20006	5/19/2009	002394985	\$124
WILEY REIN LLP	1776 K ST NW	WASHINGTON, DC 20006	3/11/2009	002388182	\$1,650
<b>WILEY REIN LLP SUBTOTAL</b>					<b>\$8,987</b>
WILKIE BROTHERS CONVEYORS	PO BOX 219	MARYSVILLE, MI 48040	3/30/2009	002499051	\$375,000
WILKIE BROTHERS CONVEYORS	PO BOX 219	MARYSVILLE, MI 48040	5/28/2009	002514545	\$250
WILKIE BROTHERS CONVEYORS	PO BOX 219	MARYSVILLE, MI 48040	4/20/2009	002504564	\$8,260
<b>WILKIE BROTHERS CONVEYORS SUBTOTAL</b>					<b>\$383,510</b>
WILL COUNTY TREASURER	302 N CHICAGO STREET	JOLIET, IL 604324059	5/27/2009	000014929	\$200,397
<b>WILL COUNTY TREASURER SUBTOTAL</b>					<b>\$200,397</b>
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	3/13/2009	002956701	\$882
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	3/6/2009	002956071	\$101
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	3/20/2009	002957477	\$705
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	3/27/2009	002958296	\$541

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WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	4/10/2009	002960024	\$959
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	5/1/2009	002962831	\$683
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	5/15/2009	002964735	\$899
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	5/20/2009	002965945	\$193
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	4/3/2009	002959541	\$1,160
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	4/17/2009	002960994	\$514
WILLARD SAFETY SHOES	PO BOX 1718	WARREN, MI 48090	4/24/2009	002961736	\$296
<b>WILLARD SAFETY SHOES SUBTOTAL</b>					<b>\$6,933</b>
WILLIAM B MCCORMICK			3/6/2009	901002368	\$9,000
<b>WILLIAM B MCCORMICK SUBTOTAL</b>					<b>\$9,000</b>
WILLIAM BORODATI AND PAULINESU			5/12/2009	901006211	\$6,000
<b>WILLIAM BORODATI AND PAULINESU SUBTOTAL</b>					<b>\$6,000</b>
WILLIAM C. & BEVERLY MILAM &LA			3/25/2009	901003108	\$5,600
<b>WILLIAM C. &amp; BEVERLY MILAM &amp;LA SUBTOTAL</b>					<b>\$5,600</b>
WILLIAM CARUSO			3/17/2009	901002712	\$7,000
<b>WILLIAM CARUSO SUBTOTAL</b>					<b>\$7,000</b>
WILLIAM J. SHERWIN AND KAHN &A			5/19/2009	901006671	\$7,000
<b>WILLIAM J. SHERWIN AND KAHN &amp;A SUBTOTAL</b>					<b>\$7,000</b>
WILLIAM JUNGCK ANDKAHN AND ASS			3/16/2009	901002655	\$6,500
<b>WILLIAM JUNGCK ANDKAHN AND ASS SUBTOTAL</b>					<b>\$6,500</b>
WILLIAM LIVOLSI ANDKIMMEL AND			3/12/2009	901002548	\$6,000
<b>WILLIAM LIVOLSI ANDKIMMEL AND SUBTOTAL</b>					<b>\$6,000</b>
WILLIAM MANTOOTH ANDKAHN AND A			5/13/2009	901006281	\$7,000
<b>WILLIAM MANTOOTH ANDKAHN AND A SUBTOTAL</b>					<b>\$7,000</b>
WILLIAM MORRIS AGENCY LLC	ONE WILLIAM MORRIS PL	BEVERLY HILLS, CA 90212	4/24/2009	002392383	\$85,000
WILLIAM MORRIS AGENCY LLC	ONE WILLIAM MORRIS PL	BEVERLY HILLS, CA 90212	5/7/2009	002393762	\$166,000
WILLIAM MORRIS AGENCY LLC	ONE WILLIAM MORRIS PL	BEVERLY HILLS, CA 90212	3/16/2009	002388392	\$100,000
WILLIAM MORRIS AGENCY LLC	ONE WILLIAM MORRIS PL	BEVERLY HILLS, CA 90212	3/13/2009	002388270	\$533,333
WILLIAM MORRIS AGENCY LLC	ONE WILLIAM MORRIS PL	BEVERLY HILLS, CA 90212	5/20/2009	002395156	\$83,000
<b>WILLIAM MORRIS AGENCY LLC SUBTOTAL</b>					<b>\$967,333</b>
WILLIAM PAPE INC	PO BOX 74	UNIONVILLE, PA 19375	5/18/2009	002512812	\$38,110
WILLIAM PAPE INC	PO BOX 74	UNIONVILLE, PA 19375	3/27/2009	002498970	\$38,110
WILLIAM PAPE INC	PO BOX 74	UNIONVILLE, PA 19375	4/27/2009	002506513	\$38,110
<b>WILLIAM PAPE INC SUBTOTAL</b>					<b>\$114,330</b>
WILLIAMS ACOSTA PLLC	535 GROSOWLD ST STE 1000	DETROIT, MI 48226	4/17/2009	002391646	\$9,075
WILLIAMS ACOSTA PLLC	535 GROSOWLD ST STE 1000	DETROIT, MI 48226	3/6/2009	002387895	\$7,962

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WILLIAMS ACOSTA PLLC	535 GROSWOLD ST STE 1000	DETROIT, MI 48226	4/29/2009	002392789	\$522
WILLIAMS ACOSTA PLLC	535 GROSWOLD ST STE 1000	DETROIT, MI 48226	5/1/2009	002392955	\$12,989
WILLIAMS ACOSTA PLLC	535 GROSWOLD ST STE 1000	DETROIT, MI 48226	4/6/2009	002390586	\$844
WILLIAMS ACOSTA PLLC	535 GROSWOLD ST STE 1000	DETROIT, MI 48226	3/20/2009	002388797	\$1,069
WILLIAMS ACOSTA PLLC	535 GROSWOLD ST STE 1000	DETROIT, MI 48226	3/27/2009	002389549	\$6,649
WILLIAMS ACOSTA PLLC	535 GROSWOLD ST STE 1000	DETROIT, MI 48226	4/14/2009	002391240	\$2,489
<b>WILLIAMS ACOSTA PLLC SUBTOTAL</b>					<b>\$41,598</b>
WILLIAMS MOTORS INC	1621 STATE HWY 50	COMMERCE, TX 754282815	4/29/2009	000148211	\$25,607
WILLIAMS MOTORS INC	1621 STATE HWY 50	COMMERCE, TX 754282815	5/14/2009	000148626	\$5,109
WILLIAMS MOTORS INC	1621 STATE HWY 50	COMMERCE, TX 754282815	5/28/2009	000149107	\$18,082
<b>WILLIAMS MOTORS INC SUBTOTAL</b>					<b>\$48,797</b>
WILLKIE FARR GALLAGHER	153 E 53RD ST	NEW YORK, NY 100224669	5/15/2009	2905215	\$65,000
WILLKIE FARR GALLAGHER	153 E 53RD ST	NEW YORK, NY 100224669	5/27/2009	2905325	\$124,556
<b>WILLKIE FARR GALLAGHER SUBTOTAL</b>					<b>\$189,556</b>
WILLOW RUN BUSINESS CENTER II	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 606800618	3/10/2009	002388086	\$4,510
WILLOW RUN BUSINESS CENTER II	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 606800618	3/10/2009	002388087	\$101,150
WILLOW RUN BUSINESS CENTER II	DEPARTMENT #10178 PO BOX 87618	CHICAGO, IL 606800618	3/10/2009	002388085	\$538,609
<b>WILLOW RUN BUSINESS CENTER II SUBTOTAL</b>					<b>\$644,270</b>
WILMINGTON TRUST CO	1100 N MARKET ST	WILMINGTON, DE 198900001	3/20/2009	002388794	\$24,860
WILMINGTON TRUST CO	1100 N MARKET ST	WILMINGTON, DE 198900001	5/14/2009	002394602	\$3,000
<b>WILMINGTON TRUST CO SUBTOTAL</b>					<b>\$27,860</b>
WILSON ELSER MOSKOWITZ EDELMAN	1201 ELM ST STE 5000	DALLAS, TX 752702161	3/16/2009	002388420	\$19,583
WILSON ELSER MOSKOWITZ EDELMAN	1201 ELM ST STE 5000	DALLAS, TX 752702161	4/17/2009	002391654	\$19,583
WILSON ELSER MOSKOWITZ EDELMAN	1201 ELM ST STE 5000	DALLAS, TX 752702161	4/24/2009	002392434	\$51,793
WILSON ELSER MOSKOWITZ EDELMAN	1201 ELM ST STE 5000	DALLAS, TX 752702161	5/15/2009	002394686	\$19,583
<b>WILSON ELSER MOSKOWITZ EDELMAN SUBTOTAL</b>					<b>\$110,543</b>
WILSON PETTY KOSMO &	550 WEST C STREET STE 1050	SAN DIEGO, CA 921013532	3/16/2009	002388425	\$378,375
WILSON PETTY KOSMO &	550 WEST C STREET STE 1050	SAN DIEGO, CA 921013532	4/17/2009	002391667	\$10,000
<b>WILSON PETTY KOSMO &amp; SUBTOTAL</b>					<b>\$388,375</b>
WIND RIVER SYSTEMS INC	PO BOX 7250	SAN FRANCISCO, CA 941207250	3/2/2009	002387369	\$5,760
<b>WIND RIVER SYSTEMS INC SUBTOTAL</b>					<b>\$5,760</b>
WINDSOR MATCH PLATE & TOOL	4670 NORTH SERVICE ROAD EAST	WINDSOR, ON N8W 5X2	3/13/2009	000378369	\$11,545
WINDSOR MATCH PLATE & TOOL	4670 NORTH SERVICE ROAD EAST	WINDSOR, ON N8W 5X2	4/27/2009	000378835	\$34,636
<b>WINDSOR MATCH PLATE &amp; TOOL SUBTOTAL</b>					<b>\$46,182</b>
WINDSOR MATCH PLATE & TOOL LID.			4/30/2009	2904345	\$66,424
<b>WINDSOR MATCH PLATE &amp; TOOL LID. SUBTOTAL</b>					<b>\$66,424</b>
WINDSOR MATCH PLATE & TOOL LTD			5/12/2009	2905165	\$20,918

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
<b>WINDSOR MATCH PLATE &amp; TOOL LTD SUBTOTAL</b>					<b>\$20,918</b>
WINKELMANN SP ZOO EFT	UL JAWORZYNSKA 277 PL	LEGNICA, 59-220	4/8/2009	000045008	\$106,490
WINKELMANN SP ZOO EFT	UL JAWORZYNSKA 277 PL	LEGNICA, 59-220	3/16/2009	000044595	\$67,443
WINKELMANN SP ZOO EFT	UL JAWORZYNSKA 277 PL	LEGNICA, 59-220	3/26/2009	000044665	\$152,635
WINKELMANN SP ZOO EFT	UL JAWORZYNSKA 277 PL	LEGNICA, 59-220	4/2/2009	000044894	\$346,579
<b>WINKELMANN SP ZOO EFT SUBTOTAL</b>					<b>\$673,147</b>
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	4/14/2009	000147723	\$59,033
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	4/14/2009	000147722	\$66,441
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	3/19/2009	000147115	\$57,222
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	3/17/2009	000146983	\$50,621
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	3/11/2009	000146846	\$102,050
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	3/3/2009	000146624	\$42,396
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	5/28/2009	000149090	\$60,210
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	4/17/2009	000147856	\$44,963
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	3/11/2009	000146845	\$59,319
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	4/14/2009	000147724	\$69,969
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	4/20/2009	000147987	\$68,486
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	5/8/2009	000148473	\$46,878
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	5/8/2009	000148472	\$98,625
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	4/29/2009	000148196	\$951,011
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	3/19/2009	000147116	\$78,216
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	4/20/2009	000147988	\$66,879
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	5/28/2009	000149091	\$61,497
WISCONSIN DEPARTMENT OF	PO BOX 8903	MADISON, WI 537088903	5/19/2009	000148788	\$41,663
<b>WISCONSIN DEPARTMENT OF SUBTOTAL</b>					<b>\$2,025,480</b>
WISCONSIN DEPT OF REVENUE	P.O. BOX 930389	MILWAUKEE, WI 532930389	5/19/2009	002395129	\$2,049
WISCONSIN DEPT OF REVENUE	P.O. BOX 930389	MILWAUKEE, WI 532930389	4/16/2009	002391575	\$1,345
WISCONSIN DEPT OF REVENUE	P.O. BOX 930389	MILWAUKEE, WI 532930389	3/18/2009	002388692	\$826
WISCONSIN DEPT OF REVENUE	P.O. BOX 930389	MILWAUKEE, WI 532930389	5/19/2009	002395130	\$1,364
WISCONSIN DEPT OF REVENUE	P.O. BOX 930389	MILWAUKEE, WI 532930389	4/20/2009	002391936	\$2,039
WISCONSIN DEPT OF REVENUE	P.O. BOX 930389	MILWAUKEE, WI 532930389	3/24/2009	002389366	\$2,064
<b>WISCONSIN DEPT OF REVENUE SUBTOTAL</b>					<b>\$9,688</b>
WISECO	7201 INDUSTRIAL PARK BLVD	MENTOR, OH 440605396	3/3/2009	002387656	\$440
WISECO	7201 INDUSTRIAL PARK BLVD	MENTOR, OH 440605396	5/8/2009	002393909	\$2,981
WISECO	7201 INDUSTRIAL PARK BLVD	MENTOR, OH 440605396	3/6/2009	002387903	\$1,320
WISECO	7201 INDUSTRIAL PARK BLVD	MENTOR, OH 440605396	3/17/2009	002388515	\$1,912
WISECO	7201 INDUSTRIAL PARK BLVD	MENTOR, OH 440605396	3/19/2009	002388721	\$440
<b>WISECO SUBTOTAL</b>					<b>\$7,093</b>

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
WITEK THOMAS M	13660 MIDDLEBURY	SHELBY TOWNSHIP, MI 48315	3/4/2009	002387758	\$535
WITEK THOMAS M	13660 MIDDLEBURY	SHELBY TOWNSHIP, MI 48315	3/2/2009	002387404	\$4,130
WITEK THOMAS M	13660 MIDDLEBURY	SHELBY TOWNSHIP, MI 48315	4/2/2009	002390168	\$1,750
WITEK THOMAS M	13660 MIDDLEBURY	SHELBY TOWNSHIP, MI 48315	5/20/2009	002395499	\$1,120
WITEK THOMAS M	13660 MIDDLEBURY	SHELBY TOWNSHIP, MI 48315	4/3/2009	002390461	\$1,070
<b>WITEK THOMAS M SUBTOTAL</b>					<b>\$8,605</b>
WITHERSPOON MATTHEW	392 W BEECHDALE	COMMERCE TOWNSHIP, MI 48382	5/19/2009	002394983	\$15,329
<b>WITHERSPOON MATTHEW SUBTOTAL</b>					<b>\$15,329</b>
WITKOFF YORK LLC	220 EAST 42ND STREET	NEW YORK, NY 10017	3/26/2009	000147310	\$250,000
WITKOFF YORK LLC	220 EAST 42ND STREET	NEW YORK, NY 10017	5/18/2009	000148743	\$250,000
WITKOFF YORK LLC	220 EAST 42ND STREET	NEW YORK, NY 10017	4/28/2009	000148145	\$250,000
<b>WITKOFF YORK LLC SUBTOTAL</b>					<b>\$750,000</b>
WIVW WURZBURGER INSTITUT FUR	RAIFFEISENSTR 17	VEITSHOCHHEIM, D-97209	4/28/2009	000045224	\$198,156
<b>WIVW WURZBURGER INSTITUT FUR SUBTOTAL</b>					<b>\$198,156</b>
WOLF THEISS			5/29/2009	2905426	\$10,606
<b>WOLF THEISS SUBTOTAL</b>					<b>\$10,606</b>
WOLFE LIPSON METALS CO	5215 OLD ORCHARD RD STE 955	SKOKIE, IL 60077	4/2/2009	002500250	\$80,849
<b>WOLFE LIPSON METALS CO SUBTOTAL</b>					<b>\$80,849</b>
WOLFECHASE PONTIAC GMC LLC	1800 COVINGTON PIKE	MEMPHIS, TN 38128	3/24/2009	002389073	\$30,000
WOLFECHASE PONTIAC GMC LLC	1800 COVINGTON PIKE	MEMPHIS, TN 38128	4/23/2009	002392154	\$30,000
WOLFECHASE PONTIAC GMC LLC	1800 COVINGTON PIKE	MEMPHIS, TN 38128	5/14/2009	002394400	\$30,000
<b>WOLFECHASE PONTIAC GMC LLC SUBTOTAL</b>					<b>\$90,000</b>
WOLVERINE GASKET CO	1060 SOLUTIONS CTR	CHICAGO, IL 606771000	4/28/2009	002506652	\$15,546
WOLVERINE GASKET CO	1060 SOLUTIONS CTR	CHICAGO, IL 606771000	5/28/2009	002514456	\$11,203
WOLVERINE GASKET CO	1060 SOLUTIONS CTR	CHICAGO, IL 606771000	4/2/2009	002499909	\$12,732
<b>WOLVERINE GASKET CO SUBTOTAL</b>					<b>\$39,481</b>
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	5/4/2009	002509682	\$22,205
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	3/23/2009	002497849	\$18,236
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	4/28/2009	002507052	\$1,099
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	3/24/2009	002498287	\$44,722
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	4/1/2009	002499659	\$16,310
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	4/21/2009	002505177	\$3,941
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	4/29/2009	002508853	\$38,017
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	5/22/2009	002513550	\$12,063



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WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	5/26/2009	002513903	\$5,517
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	5/28/2009	002514838	\$11,363
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	5/29/2009	002516782	\$20,656
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	4/2/2009	002501771	\$15,130
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	5/20/2009	002513064	\$4,351
WOLVERINE MAILING & PKG	DBA WOLVERINE SOLUTIONS GROUP 1601 CLAY ST	DETROIT, MI 48211	5/21/2009	002513267	\$10,934
<b>WOLVERINE MAILING &amp; PKG SUBTOTAL</b>					<b>\$224,546</b>
WOOBO TECH CO LTD	632-5 TOJNRI CHEONGBUK-MYEON PYEONGTAEK-SI GYEONGGI-DO KR	451-831 ,	5/28/2009	001027018	\$75,208
<b>WOOBO TECH CO LTD SUBTOTAL</b>					<b>\$75,208</b>
WOOD JOHN & GERALD ARZOU MANIAN	10 GENERAL WAY	CLIFTON PARK, NY 12065	4/27/2009	002506514	\$16,931
WOOD JOHN & GERALD ARZOU MANIAN	10 GENERAL WAY	CLIFTON PARK, NY 12065	3/27/2009	002498971	\$16,931
WOOD JOHN & GERALD ARZOU MANIAN	10 GENERAL WAY	CLIFTON PARK, NY 12065	5/18/2009	002512813	\$16,931
<b>WOOD JOHN &amp; GERALD ARZOU MANIAN SUBTOTAL</b>					<b>\$50,794</b>
WOOD KULL HERSCHFUS OBEE	37000 GRAND RIVER AVE STE 290	FARMINGTON HILLS, MI 483352881	5/11/2009	002394042	\$14,058
<b>WOOD KULL HERSCHFUS OBEE SUBTOTAL</b>					<b>\$14,058</b>
WOODBRI DGE TOWNSHIP	PO BOX 5004	WOODBRI DGE, NJ 07095	4/8/2009	002390906	\$3,722
WOODBRI DGE TOWNSHIP	PO BOX 5004	WOODBRI DGE, NJ 07095	4/8/2009	002390907	\$2,004
WOODBRI DGE TOWNSHIP	PO BOX 5004	WOODBRI DGE, NJ 07095	4/24/2009	002392468	\$35,034
WOODBRI DGE TOWNSHIP	PO BOX 5004	WOODBRI DGE, NJ 07095	4/24/2009	002392469	\$18,864
<b>WOODBRI DGE TOWNSHIP SUBTOTAL</b>					<b>\$59,625</b>
WOODFIELD HUMMER INC	1100 E GOLF RD	SCHAUMBURG, IL 60073	4/29/2009	002392805	\$1,200,000
<b>WOODFIELD HUMMER INC SUBTOTAL</b>					<b>\$1,200,000</b>
WOODWARD HOBSON & FULTON LLP	2500 NATIONAL CITY TOWER SOUTH 5TH	101 LOUISVILLE, KY 402023175	3/20/2009	002388785	\$1,118
WOODWARD HOBSON & FULTON LLP	2500 NATIONAL CITY TOWER SOUTH 5TH	101 LOUISVILLE, KY 402023175	3/6/2009	002387884	\$3,061
WOODWARD HOBSON & FULTON LLP	2500 NATIONAL CITY TOWER SOUTH 5TH	101 LOUISVILLE, KY 402023175	4/24/2009	002392416	\$125
WOODWARD HOBSON & FULTON LLP	2500 NATIONAL CITY TOWER SOUTH 5TH	101 LOUISVILLE, KY 402023175	5/1/2009	002392947	\$25
WOODWARD HOBSON & FULTON LLP	2500 NATIONAL CITY TOWER SOUTH 5TH	101 LOUISVILLE, KY 402023175	5/19/2009	002395026	\$125
WOODWARD HOBSON & FULTON LLP	2500 NATIONAL CITY TOWER SOUTH 5TH	101 LOUISVILLE, KY 402023175	5/20/2009	002395193	\$43,155
WOODWARD HOBSON & FULTON LLP	2500 NATIONAL CITY TOWER SOUTH 5TH	101 LOUISVILLE, KY 402023175	4/17/2009	002391624	\$9,862
<b>WOODWARD HOBSON &amp; FULTON LLP SUBTOTAL</b>					<b>\$57,471</b>
WOODWARD MOTORS LTD	PO BOX 800	ST ANTHONY, NF A0K 4S0	3/20/2009	000706092	\$10,042
<b>WOODWARD MOTORS LTD SUBTOTAL</b>					<b>\$10,042</b>
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	4/13/2009	002503563	\$4,034
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	3/5/2009	002495021	\$5,652

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WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	3/9/2009	002495539	\$279,554
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	3/12/2009	002496227	\$6,800
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	3/30/2009	002499193	\$4,399
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	4/2/2009	002501815	\$2,350
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	4/23/2009	002505719	\$173,510
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	4/7/2009	002502869	\$5,550
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	3/16/2009	002496731	\$7,213
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/28/2009	002515324	\$252,349
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	4/6/2009	002502399	\$146,530
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/11/2009	002511111	\$63,759
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	3/23/2009	002497923	\$185,075
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	4/28/2009	002507557	\$139,488
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/1/2009	002509484	\$225
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/4/2009	002509731	\$117
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	4/2/2009	002500677	\$4,639
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/7/2009	002510577	\$3,756
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/20/2009	002513107	\$5,275
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/26/2009	002513997	\$7,561
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	4/27/2009	002506173	\$63,369
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/29/2009	002516909	\$9,964
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/21/2009	002513339	\$13,273
WORKPLACE INTEGRATORS	PO BOX 673291	DETROIT, MI 486273291	5/18/2009	002512406	\$168,448
<b>WORKPLACE INTEGRATORS SUBTOTAL</b>					<b>\$1,552,890</b>
WORKPLACE SOLUTIONS	PO BOX 673291	DETROIT, MI 482673291	3/2/2009	002387142	\$86,752
WORKPLACE SOLUTIONS	PO BOX 673291	DETROIT, MI 482673291	3/23/2009	002388889	\$2,849
WORKPLACE SOLUTIONS	PO BOX 673291	DETROIT, MI 482673291	4/2/2009	002389917	\$120,069
WORKPLACE SOLUTIONS	PO BOX 673291	DETROIT, MI 482673291	5/4/2009	002393085	\$150,126
WORKPLACE SOLUTIONS	PO BOX 673291	DETROIT, MI 482673291	5/18/2009	002394814	\$3,472
WORKPLACE SOLUTIONS	PO BOX 673291	DETROIT, MI 482673291	5/20/2009	002395155	\$79,237
<b>WORKPLACE SOLUTIONS SUBTOTAL</b>					<b>\$442,504</b>
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	3/26/2009	002498876	\$129,043
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	5/22/2009	002514101	\$165,801
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	4/2/2009	002502056	\$186,244
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	3/4/2009	002495051	\$169,075
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	3/9/2009	002495867	\$222,174
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	3/13/2009	002496844	\$219,798
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	3/19/2009	002497674	\$190,783
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	3/20/2009	002498006	\$291,945
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	3/25/2009	002498728	\$190,246
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	5/13/2009	002511934	\$145,982

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WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	4/7/2009	002502998	\$537,950
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	3/31/2009	002499745	\$190,246
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	5/8/2009	002511199	\$134,782
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	4/27/2009	002507573	\$776,679
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	4/23/2009	002505906	\$149,591
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	4/21/2009	002505430	\$400,347
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	4/16/2009	002504447	\$264,663
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	4/8/2009	002503171	\$142,685
WORLD METALS GLOBAL LLC	700 WHITE PLAINS ROAD STE 377	SCARSDALE, NY 10583	5/21/2009	002513636	\$654,563
<b>WORLD METALS GLOBAL LLC SUBTOTAL</b>					<b>\$5,162,598</b>
WORLD OF CONCRETE	PO BOX 612128	DALLAS, TX 752612128	4/15/2009	002960419	\$35,000
<b>WORLD OF CONCRETE SUBTOTAL</b>					<b>\$35,000</b>
WORLDCARE PET TRANSPORT	472 MANSFIELD AVE	DARIEN, CT 06820	4/27/2009	002392559	\$5,595
WORLDCARE PET TRANSPORT	472 MANSFIELD AVE	DARIEN, CT 06820	5/20/2009	002395159	\$36,040
WORLDCARE PET TRANSPORT	472 MANSFIELD AVE	DARIEN, CT 06820	5/15/2009	002394664	\$6,195
WORLDCARE PET TRANSPORT	472 MANSFIELD AVE	DARIEN, CT 06820	4/28/2009	002392682	\$38,805
WORLDCARE PET TRANSPORT	472 MANSFIELD AVE	DARIEN, CT 06820	3/24/2009	002389259	\$4,265
<b>WORLDCARE PET TRANSPORT SUBTOTAL</b>					<b>\$90,900</b>
WORTH GLOBAL STYLE NETWORK	PO BOX 5875	HICKSVILLE, NY 118025875	3/11/2009	002388171	\$34,500
<b>WORTH GLOBAL STYLE NETWORK SUBTOTAL</b>					<b>\$34,500</b>
WORTHINGTON SPECIALTY	1579 SOLUTIONS CENTER	CHICAGO, IL 606771005	4/2/2009	002390195	\$68,905
WORTHINGTON SPECIALTY	1579 SOLUTIONS CENTER	CHICAGO, IL 606771005	5/4/2009	002393353	\$53,252
WORTHINGTON SPECIALTY	1579 SOLUTIONS CENTER	CHICAGO, IL 606771005	5/20/2009	002395529	\$92,918
WORTHINGTON SPECIALTY	1579 SOLUTIONS CENTER	CHICAGO, IL 606771005	3/2/2009	002387429	\$31,023
<b>WORTHINGTON SPECIALTY SUBTOTAL</b>					<b>\$246,097</b>
WPR	1021 COLFAX ST	EVANSTON, IL 60201	4/6/2009	002502149	\$114,608
WPR	1021 COLFAX ST	EVANSTON, IL 60201	3/9/2009	002495389	\$114,761
WPR	1021 COLFAX ST	EVANSTON, IL 60201	5/18/2009	002512191	\$115,410
<b>WPR SUBTOTAL</b>					<b>\$344,779</b>
WRIGHT LINDSEY & JENNINGS LLP	200 W CAPITOL AVE STE 2300	LITTLE ROCK, AR 722013699	5/15/2009	002512023	\$2,333
WRIGHT LINDSEY & JENNINGS LLP	200 W CAPITOL AVE STE 2300	LITTLE ROCK, AR 722013699	5/11/2009	002510901	\$1,883
WRIGHT LINDSEY & JENNINGS LLP	200 W CAPITOL AVE STE 2300	LITTLE ROCK, AR 722013699	3/17/2009	002497080	\$9,213
WRIGHT LINDSEY & JENNINGS LLP	200 W CAPITOL AVE STE 2300	LITTLE ROCK, AR 722013699	4/21/2009	002505142	\$269
<b>WRIGHT LINDSEY &amp; JENNINGS LLP SUBTOTAL</b>					<b>\$13,698</b>
WRIGHTS REPRINTS LLC	2407 TIMBERLOCH PLACE STE B	THE WOODLANDS, TX 77380	3/23/2009	002388888	\$22,277
<b>WRIGHTS REPRINTS LLC SUBTOTAL</b>					<b>\$22,277</b>
WV INSURANCE COMMISSION	TREAS/RPD PO BOX 40231	CHARLESTON, WV 25364	4/17/2009	002391578	\$9,269
<b>WV INSURANCE COMMISSION SUBTOTAL</b>					<b>\$9,269</b>

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
WYOMING STEEL SUPPLY INC	PO BOX 673900	DETROIT, MI 482673900	4/2/2009	002500543	\$197,096
<b>WYOMING STEEL SUPPLY INC SUBTOTAL</b>					<b>\$197,096</b>
XCEL ENERGY	PO BOX 840	DENVER , CO 80201	3/12/2009	003683419	\$5,543
XCEL ENERGY	PO BOX 840	DENVER , CO 80201	5/13/2009	003693413	\$1,482
XCEL ENERGY	PO BOX 840	DENVER , CO 80201	4/15/2009	003689235	\$1,778
<b>XCEL ENERGY SUBTOTAL</b>					<b>\$8,803</b>
XCEL ENERGY CO	PO BOX 840	DENVER , CO 80201	3/12/2009	003683425	\$15,735
XCEL ENERGY CO	PO BOX 840	DENVER , CO 80201	3/20/2009	003684519	\$4,116
XCEL ENERGY CO	PO BOX 840	DENVER , CO 80201	4/15/2009	003689254	\$15,039
XCEL ENERGY CO	PO BOX 840	DENVER , CO 80201	4/16/2009	003689467	\$4,028
XCEL ENERGY CO	PO BOX 840	DENVER , CO 80201	5/13/2009	003693419	\$14,974
XCEL ENERGY CO	PO BOX 840	DENVER , CO 80201	5/20/2009	003694622	\$3,885
XCEL ENERGY CO	PO BOX 840	DENVER , CO 80201	3/5/2009	003682441	\$2,774
<b>XCEL ENERGY CO SUBTOTAL</b>					<b>\$60,551</b>
XCEL ENERGY WI	PO BOX 9477	MINNEAPOLIS , MN 554849477	4/14/2009	003688967	\$23,440
XCEL ENERGY WI	PO BOX 9477	MINNEAPOLIS , MN 554849477	5/12/2009	003693193	\$22,115
XCEL ENERGY WI	PO BOX 9477	MINNEAPOLIS , MN 554849477	3/16/2009	003684156	\$24,596
XCEL ENERGY WI	PO BOX 9477	MINNEAPOLIS , MN 554849477	5/12/2009	003693194	\$1,135
XCEL ENERGY WI	PO BOX 9477	MINNEAPOLIS , MN 554849477	3/16/2009	003684158	\$14,481
XCEL ENERGY WI	PO BOX 9477	MINNEAPOLIS , MN 554849477	4/14/2009	003688970	\$8,801
<b>XCEL ENERGY WI SUBTOTAL</b>					<b>\$94,568</b>
XEROX CORP	PO BOX 802567	CHICAGO, IL 606802567	4/6/2009	002502176	\$413,778
XEROX CORP	PO BOX 802567	CHICAGO, IL 606802567	3/9/2009	002495398	\$2,088
XEROX CORP	PO BOX 802567	CHICAGO, IL 606802567	4/28/2009	002506647	\$866
XEROX CORP	PO BOX 802567	CHICAGO, IL 606802567	3/11/2009	002495980	\$23
XEROX CORP	PO BOX 802567	CHICAGO, IL 606802567	3/20/2009	002497622	\$786
XEROX CORP	PO BOX 802567	CHICAGO, IL 606802567	4/20/2009	002504539	\$55,006
XEROX CORP	PO BOX 802567	CHICAGO, IL 606802567	5/11/2009	002510914	\$156
XEROX CORP	PO BOX 802567	CHICAGO, IL 606802567	5/15/2009	002512035	\$500
XEROX CORP	PO BOX 7405	PASADENA, CA 911097405	4/2/2009	002390125	\$19,305
XEROX CORP	PO BOX 802567	CHICAGO, IL 606802567	4/13/2009	002503366	\$35
<b>XEROX CORP SUBTOTAL</b>					<b>\$492,543</b>
XMW INC	26021 ALBERT J DRIVE	WARREN, MI 48091	4/28/2009	002507421	\$20,000
XMW INC	26021 ALBERT J DRIVE	WARREN, MI 48091	4/2/2009	002500550	\$19,000

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<b>XMW INC SUBTOTAL</b>					<b>\$39,000</b>
XPEDX	013745 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/14/2009	002391374	\$5,940
XPEDX	013745 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/2/2009	002387530	\$183,129
XPEDX	013745 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/20/2009	002388857	\$1,210
XPEDX	013745 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/4/2009	002387768	\$2,925
XPEDX	013745 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/4/2009	002393460	\$186,428
XPEDX	013745 COLLECTIONS CENTER DR	CHICAGO, IL 60693	5/20/2009	002395653	\$129,333
XPEDX	013745 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/8/2009	002390916	\$2,707
XPEDX	013745 COLLECTIONS CENTER DR	CHICAGO, IL 60693	3/31/2009	002389802	\$1,136
XPEDX	013745 COLLECTIONS CENTER DR	CHICAGO, IL 60693	4/2/2009	002390287	\$137,183
<b>XPEDX SUBTOTAL</b>					<b>\$649,989</b>
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	4/1/2009	002389830	\$5,037
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	4/6/2009	002390541	\$3,149
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	3/9/2009	002388006	\$11,016
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	3/16/2009	002388395	\$1,725
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	3/19/2009	002388710	\$11,584
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	4/22/2009	002391992	\$6,539
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	3/2/2009	002387158	\$2,057
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	4/27/2009	002392563	\$3,150
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	5/4/2009	002393092	\$2,316
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	5/19/2009	002394972	\$2,897
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	5/20/2009	002395167	\$2,373
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	4/14/2009	002391132	\$5,931
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	4/20/2009	002391834	\$3,193
XPRESS DIRECT	P O BOX 403713	ATLANTA, GA 303843713	3/30/2009	002389684	\$3,757
<b>XPRESS DIRECT SUBTOTAL</b>					<b>\$64,724</b>
XYZ TWO WAY RADIO SERVICE INC	PO BOX 159033	BROOKLYN, NY 11215	3/23/2009	002388928	\$9,233
XYZ TWO WAY RADIO SERVICE INC	PO BOX 159033	BROOKLYN, NY 11215	4/7/2009	002390713	\$3,463
XYZ TWO WAY RADIO SERVICE INC	PO BOX 159033	BROOKLYN, NY 11215	4/27/2009	002392611	\$9,150
XYZ TWO WAY RADIO SERVICE INC	PO BOX 159033	BROOKLYN, NY 11215	5/14/2009	002394633	\$5,437
<b>XYZ TWO WAY RADIO SERVICE INC SUBTOTAL</b>					<b>\$27,282</b>
YACHT BATTERY CO LTD	ROOM NO 4F-5 NO 123 SEC 3 TAICHUNG PORT ROAD	TAICHUNG,	5/11/2009	001026609	\$138,139
<b>YACHT BATTERY CO LTD SUBTOTAL</b>					<b>\$138,139</b>
YALE MATL/FLEMINGTON	ROUTE 523 AND 31	FLEMINGTON, NJ 8822	5/28/2009	0000404456	\$13,145
YALE MATL/FLEMINGTON	ROUTE 523 AND 31	FLEMINGTON, NJ 8822	4/28/2009	0000402743	\$2,665
YALE MATL/FLEMINGTON	ROUTE 523 AND 31	FLEMINGTON, NJ 8822	4/2/2009	0000401513	\$47,424
YALE MATL/FLEMINGTON	ROUTE 523 AND 31	FLEMINGTON, NJ 8822	5/8/2009	0000403567	\$8,410
YALE MATL/FLEMINGTON	ROUTE 523 AND 31	FLEMINGTON, NJ 8822	4/24/2009	0000402569	\$359

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<b>YALE MATL/FLEMINGTON SUBTOTAL</b>					<b>\$72,003</b>
YALOBUSHA COUNTY	P O BOX 1552	WATER VALLEY, MS 38965	3/24/2009	002389274	\$6,678
<b>YALOBUSHA COUNTY SUBTOTAL</b>					<b>\$6,678</b>
YANIK RONALD J	6200 CHICAGO ROAD STE B	WARREN, MI 48092	5/28/2009	002514363	\$4,885
YANIK RONALD J	6200 CHICAGO ROAD STE B	WARREN, MI 48092	3/16/2009	002496581	\$7,407
YANIK RONALD J	6200 CHICAGO ROAD STE B	WARREN, MI 48092	4/6/2009	002502150	\$2,522
YANIK RONALD J	6200 CHICAGO ROAD STE B	WARREN, MI 48092	4/21/2009	002505132	\$4,885
YANIK RONALD J	6200 CHICAGO ROAD STE B	WARREN, MI 48092	4/28/2009	002506554	\$2,522
YANIK RONALD J	6200 CHICAGO ROAD STE B	WARREN, MI 48092	5/11/2009	002510898	\$4,885
<b>YANIK RONALD J SUBTOTAL</b>					<b>\$27,106</b>
YANKTON FACTORING INC	ASSIGNEE JD CLARK LOGISTICS INPO BOX 217	YANKTON, SD 57078	3/16/2009	002956769	\$8,387
<b>YANKTON FACTORING INC SUBTOTAL</b>					<b>\$8,387</b>
YAZAKI/CANTON	6801 HAGGERTY ROAD ATTN: DIANA GAWLIK	CANTON, MI 48187	4/28/2009	0000402946	\$4,933
YAZAKI/CANTON	6801 HAGGERTY ROAD ATTN: DIANA GAWLIK	CANTON, MI 48187	5/28/2009	0000404658	\$4,352
YAZAKI/CANTON	6801 HAGGERTY ROAD ATTN: DIANA GAWLIK	CANTON, MI 48187	4/2/2009	0000401735	\$5,766
YAZAKI/CANTON	6801 HAGGERTY ROAD ATTN: DIANA GAWLIK	CANTON, MI 48187	3/2/2009	0000400226	\$4,033
<b>YAZAKI/CANTON SUBTOTAL</b>					<b>\$19,084</b>
YESAI SANOYAN ANDTHE ANDERSON			5/18/2009	901006556	\$25,000
<b>YESAI SANOYAN ANDTHE ANDERSON SUBTOTAL</b>					<b>\$25,000</b>
YETTER CONSULTING SERVICES INC	29 E MADISON ST STE 800	CHICAGO, IL 60602	4/30/2009	002392872	\$10,145
YETTER CONSULTING SERVICES INC	29 E MADISON ST STE 800	CHICAGO, IL 60602	3/2/2009	002387186	\$12,301
YETTER CONSULTING SERVICES INC	29 E MADISON ST STE 800	CHICAGO, IL 60602	5/15/2009	002394691	\$12,848
YETTER CONSULTING SERVICES INC	29 E MADISON ST STE 800	CHICAGO, IL 60602	5/19/2009	002395042	\$5,331
YETTER CONSULTING SERVICES INC	29 E MADISON ST STE 800	CHICAGO, IL 60602	3/19/2009	002388719	\$6,229
YETTER CONSULTING SERVICES INC	29 E MADISON ST STE 800	CHICAGO, IL 60602	4/2/2009	002389953	\$7,816
YETTER CONSULTING SERVICES INC	29 E MADISON ST STE 800	CHICAGO, IL 60602	4/20/2009	002391868	\$11,518
<b>YETTER CONSULTING SERVICES INC SUBTOTAL</b>					<b>\$66,188</b>
YOLANDACLAUDIO&CHRISTIANGARZON			5/18/2009	901006568	\$7,000
<b>YOLANDACLAUDIO&amp;CHRISTIANGARZON SUBTOTAL</b>					<b>\$7,000</b>
YOROZU AMERICA CORPORATION	37840 INTERCHANGE DRIVE	FARMINGTON HILLS, MI 483351032	5/20/2009	002395339	\$7,697
<b>YOROZU AMERICA CORPORATION SUBTOTAL</b>					<b>\$7,697</b>
YOROZU/BATTLE CREEK	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	4/28/2009	0000402972	\$4,610
YOROZU/BATTLE CREEK	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	5/28/2009	0000404685	\$243
YOROZU/BATTLE CREEK	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	3/2/2009	0000400253	\$4,551
YOROZU/BATTLE CREEK	37840 INTERCHANGE DRIVE	FARMINGTON HILL, MI 48335	4/2/2009	0000401764	\$2,581

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<b>YOROZU/BATTLE CREEK SUBTOTAL</b>					<b>\$11,985</b>
YOUNG SUPPLY COMPANY	52000 SIERRA DRIVE	CHESTERFIELD TWP, MI 48047	4/28/2009	002506756	\$283
YOUNG SUPPLY COMPANY	52000 SIERRA DRIVE	CHESTERFIELD TWP, MI 48047	5/28/2009	002514555	\$283
YOUNG SUPPLY COMPANY	52000 SIERRA DRIVE	CHESTERFIELD TWP, MI 48047	5/11/2009	002510945	\$661
YOUNG SUPPLY COMPANY	52000 SIERRA DRIVE	CHESTERFIELD TWP, MI 48047	4/20/2009	002504567	\$666
YOUNG SUPPLY COMPANY	52000 SIERRA DRIVE	CHESTERFIELD TWP, MI 48047	4/13/2009	002503394	\$4,067
YOUNG SUPPLY COMPANY	52000 SIERRA DRIVE	CHESTERFIELD TWP, MI 48047	3/23/2009	002497793	\$66
YOUNG SUPPLY COMPANY	52000 SIERRA DRIVE	CHESTERFIELD TWP, MI 48047	5/26/2009	002513821	\$227
<b>YOUNG SUPPLY COMPANY SUBTOTAL</b>					<b>\$6,253</b>
YOUR AUTOMOTIVE ACCESSORIES	2506 PHYLLIS LN	BILLINGS, MT 59102	5/11/2009	002394117	\$317,719
<b>YOUR AUTOMOTIVE ACCESSORIES SUBTOTAL</b>					<b>\$317,719</b>
YPSILANTI COMM.UTILS.AUTH MI	2777 STATE ROAD CITIZEN BANK OF FLINT	YPSILANTI, MI 481989112	4/15/2009	000837305	\$117,066
YPSILANTI COMM.UTILS.AUTH MI	2777 STATE ROAD CITIZEN BANK OF FLINT	YPSILANTI, MI 481989112	5/12/2009	000839018	\$91,829
YPSILANTI COMM.UTILS.AUTH MI	2777 STATE ROAD CITIZEN BANK OF FLINT	YPSILANTI, MI 481989112	3/16/2009	000835448	\$3,032
YPSILANTI COMM.UTILS.AUTH MI	2777 STATE ROAD CITIZEN BANK OF FLINT	YPSILANTI, MI 481989112	3/12/2009	000835320	\$95,892
<b>YPSILANTI COMM.UTILS.AUTH MI SUBTOTAL</b>					<b>\$307,818</b>
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	4/28/2009	000045109	\$541
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	5/28/2009	000045641	\$10,247
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	5/18/2009	000045520	\$6,839
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	5/11/2009	000045382	\$5,974
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	4/8/2009	000044965	\$2,324
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	3/26/2009	000044614	\$8,584
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	3/16/2009	000044555	\$10,176
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	3/9/2009	000044470	\$650
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	4/20/2009	000045025	\$3,943
YUASA AND HARA EFT	CPO BOX 714	TOKYO, 1008692	5/21/2009	000045573	\$1,861
<b>YUASA AND HARA EFT SUBTOTAL</b>					<b>\$51,139</b>
YUKEVICH CALFO & CAVANAUGH	601 S FIGUEROA ST 38TH FLOOR	LOS ANGELES, CA 90017	5/20/2009	002395224	\$1,205
YUKEVICH CALFO & CAVANAUGH	601 S FIGUEROA ST 38TH FLOOR	LOS ANGELES, CA 90017	5/13/2009	002394267	\$113
YUKEVICH CALFO & CAVANAUGH	601 S FIGUEROA ST 38TH FLOOR	LOS ANGELES, CA 90017	5/15/2009	002394687	\$138,025
YUKEVICH CALFO & CAVANAUGH	601 S FIGUEROA ST 38TH FLOOR	LOS ANGELES, CA 90017	3/16/2009	002388421	\$79,167
YUKEVICH CALFO & CAVANAUGH	601 S FIGUEROA ST 38TH FLOOR	LOS ANGELES, CA 90017	4/17/2009	002391657	\$79,167
<b>YUKEVICH CALFO &amp; CAVANAUGH SUBTOTAL</b>					<b>\$297,676</b>
ZAID LBRAHIM & CO.	LEVEL 19 MENARA MILENIUM JALAN DAMANLELA, PUSAT BANDAR DAMANSARA	KUALA LUMPUR, WP 50490	5/1/2009	290526	\$8,961
<b>ZAID LBRAHIM &amp; CO. SUBTOTAL</b>					<b>\$8,961</b>

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ZANINI/WINCHESTER	1780 WILSON PKWY	FAYETTEVILLE, TN 37334	5/28/2009	0000404513	\$7,635
ZANINI/WINCHESTER	1780 WILSON PKWY	FAYETTEVILLE, TN 37334	3/25/2009	0000401083	\$3,057
ZANINI/WINCHESTER	1780 WILSON PKWY	FAYETTEVILLE, TN 37334	4/2/2009	0000401578	\$1,796
ZANINI/WINCHESTER	1780 WILSON PKWY	FAYETTEVILLE, TN 37334	4/24/2009	0000402607	\$363
ZANINI/WINCHESTER	1780 WILSON PKWY	FAYETTEVILLE, TN 37334	4/28/2009	0000402804	\$2,741
ZANINI/WINCHESTER	1780 WILSON PKWY	FAYETTEVILLE, TN 37334	5/22/2009	0000404002	\$4,100
ZANINI/WINCHESTER	1780 WILSON PKWY	FAYETTEVILLE, TN 37334	3/2/2009	0000400070	\$3,974
<b>ZANINI/WINCHESTER SUBTOTAL</b>					<b>\$23,667</b>
ZAUSMER KAUFMAN AUGUST &	31700 MIDDLEBELT STE 150	FARMINGTON HILLS, MI 48334	3/27/2009	002389545	\$2,338
ZAUSMER KAUFMAN AUGUST &	31700 MIDDLEBELT STE 150	FARMINGTON HILLS, MI 48334	5/20/2009	002395209	\$2,041
ZAUSMER KAUFMAN AUGUST &	31700 MIDDLEBELT STE 150	FARMINGTON HILLS, MI 48334	5/13/2009	002394252	\$11,334
<b>ZAUSMER KAUFMAN AUGUST &amp; SUBTOTAL</b>					<b>\$15,713</b>
ZCJ AUTOMOTIVE INC	1271 W RIDGE RD	GREECE, NY 14615	5/14/2009	002394432	\$52,168
ZCJ AUTOMOTIVE INC	1271 W RIDGE RD	GREECE, NY 14615	3/24/2009	002389107	\$52,168
ZCJ AUTOMOTIVE INC	1271 W RIDGE RD	GREECE, NY 14615	4/23/2009	002392187	\$52,168
<b>ZCJ AUTOMOTIVE INC SUBTOTAL</b>					<b>\$156,503</b>
ZEIFMAN			4/6/2009	290464	\$590,553
<b>ZEIFMAN SUBTOTAL</b>					<b>\$590,553</b>
ZEISS CARL INC	6826 KENSINGTON RD	BRIGHTON, MI 48116	3/20/2009	7500111646	\$23,475
<b>ZEISS CARL INC SUBTOTAL</b>					<b>\$23,475</b>
ZELLER ELECTRIC OF BUFFALO	PO BOX 13436	ROCHESTER, NY 14613	4/16/2009	002504082	\$23,696
ZELLER ELECTRIC OF BUFFALO	PO BOX 13436	ROCHESTER, NY 14613	4/8/2009	002502975	\$57,238
<b>ZELLER ELECTRIC OF BUFFALO SUBTOTAL</b>					<b>\$80,935</b>
ZOCH CONSULTANTS LLC	PO BOX 248	LINCOLN, TX 78949	4/6/2009	002390583	\$15,500
ZOCH CONSULTANTS LLC	PO BOX 248	LINCOLN, TX 78949	5/8/2009	002393899	\$9,377
<b>ZOCH CONSULTANTS LLC SUBTOTAL</b>					<b>\$24,877</b>
ZURICH NORTH AMERICA	8734 PAYSHERE CIRCLE	CHICAGO, IL 60674	5/8/2009	002393835	\$177
ZURICH NORTH AMERICA	8734 PAYSHERE CIRCLE	CHICAGO, IL 60674	5/11/2009	002394035	\$93,976
<b>ZURICH NORTH AMERICA SUBTOTAL</b>					<b>\$94,153</b>
ZURICH SEGUROS S A	TAMANCO CON CALLE MOHEDANO PIS7Y8 URBANIZACION EL ROSAL 1060	CARACAS VENEZUELA,	4/23/2009	000148052	\$143,081
<b>ZURICH SEGUROS S A SUBTOTAL</b>					<b>\$143,081</b>
ZURICH SEGUROS SA	1400 AMERICAN LANE	SCHAUMBURG, IL 60196	5/11/2009	000148558	\$122,788
<b>ZURICH SEGUROS SA SUBTOTAL</b>					<b>\$122,788</b>
ZYTEK SYSTEMS INC	EFT LONDON RD BASSETT POLE	SUTTON COLDFIELD , WM B75 5SA	4/8/2009	001026094	\$3,432
ZYTEK SYSTEMS INC	EFT LONDON RD BASSETT POLE	SUTTON COLDFIELD , WM B75 5SA	5/11/2009	001026535	\$5,280
<b>ZYTEK SYSTEMS INC EFT SUBTOTAL</b>					<b>\$8,712</b>



Case Number: 09-50026

3b Net payments made to creditors within the past 90 days

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<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
				TOTAL	\$3,431,210,304

Does not include payments made to vendors whose contracts were assumed.