

**SOFA 3b - Payments To Creditors
Rider**

Name and Address	Payment Date	Payment Amount
702 COMMUNICATIONS 702 MAIN AVE MOORHEAD, MN 56560	12/18/2008 1/28/2009 2/19/2009	\$288.16 \$294.74 \$299.72
702 COMMUNICATIONS Total		\$882.62
AMERICAN BUSINESS FORMS 818 MAIN AVE # 7 FARGO, ND 58103	1/28/2009	\$39.83
AMERICAN BUSINESS FORMS Total		\$39.83
BARRY & SEWALL 2001 BROADWAY ST NE MINNEAPOLIS, MN 55413	1/28/2009 2/19/2009	\$384.27 \$572.00
BARRY & SEWALL Total		\$956.27
BATTERIES PLUS PO BOX 596 PRIOR LAKE, MN 55372-0596	1/28/2009	\$123.98
BATTERIES PLUS Total		\$123.98
BAYER MATERIAL SCIENCE PO BOX 120832 DALLAS, TX 75312-0832	12/18/2008 1/28/2009 2/19/2009	\$58,766.60 \$55,836.26 \$56,094.20
BAYER MATERIAL SCIENCE Total		\$170,697.06
BELT BUILDING PARTNERSHIP 1998 NORTH 9TH STREET PO BOX 701 WAHPETON, ND 58075	1/8/2009 1/28/2009 2/9/2009 3/9/2009	\$26,800.00 \$24,490.21 \$26,800.00 \$26,800.00
BELT BUILDING PARTNERSHIP Total		\$104,890.21
BIG WOODS ELECTRIC MOTOR 875 8TH AVE. SO. WAHPETON, ND 58705	1/28/2009	\$531.44
BIG WOODS ELECTRIC MOTOR Total		\$531.44
BORDER STATES ELECTRIC NW 7235 PO BOX 1450 MINNEAPOLIS, MN 55485-7235	12/18/2008 1/2/2009 1/28/2009 2/19/2009	\$1,749.73 \$8,873.96 \$938.80 \$4,846.19
BORDER STATES ELECTRIC Total		\$16,408.68
CCX PO BOX 5160 PORTLAND, OR 97208-5160	2/19/2009	\$272.80
CCX Total		\$272.80
COIL MANUFACTURING LTD 8269 130TH STREET SURREY, BC V3W 7X4	1/28/2009	\$1,326.00
COIL MANUFACTURING LTD Total		\$1,326.00

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Name and Address	Payment Date	Payment Amount
COLONIAL RENTAL 1981 N 9TH STREET WAHPETON, ND 58075	12/18/2008	\$181.03
	1/28/2009	\$104.37
	2/19/2009	\$10.63
COLONIAL RENTAL Total		\$296.03
CONZEMIUS OIL COMPANY 513 S 5TH ST BOX 28 BRECKENRIDGE, MN 56520	1/2/2009	\$1,998.21
	1/28/2009	\$2,152.91
	2/19/2009	\$4,037.31
CONZEMIUS OIL COMPANY Total		\$8,188.43
COOPER'S TECHNOLOGY GROUP 102 EAST LINCOLN AVE FERGUS FALLS, MN 56537	1/28/2009	\$1,196.14
	2/19/2009	\$4.59
COOPER'S TECHNOLOGY GROUP Total		\$1,200.73
CORPORATE EXPRESS INC PO BOX 71217 CHICAGO, IL 60694-1217	1/2/2009	\$140.52
	1/28/2009	\$321.39
	2/19/2009	\$231.63
CORPORATE EXPRESS INC Total		\$693.54
COUNTRY COBBLER 208 5TH ST N BRECKENRIDGE, MN 56520	1/2/2009	\$80.00
	2/19/2009	\$160.00
COUNTRY COBBLER Total		\$240.00
CREATIVE STITCHES 71 MINNESOTA AVENUE BRECKENRIDGE, MN 56520	1/2/2009	\$836.50
	1/28/2009	\$532.00
CREATIVE STITCHES Total		\$1,368.50
DAKOTA FLUID POWER INC 3409 N LEWIS AVE SIOUX FALLS, SD 57104	1/2/2009	\$61.14
	1/28/2009	\$2,452.15
DAKOTA FLUID POWER INC Total		\$2,513.29
DAKOTA SAFETY SERVICE PO BOX 423 WAHPETON, ND 58074	1/2/2009	\$95.00
DAKOTA SAFETY SERVICE Total		\$95.00
DAKOTA SUPPLY GROUP 2601 3RD AVE. N. FARGO, ND 58102	2/19/2009	\$203.39
DAKOTA SUPPLY GROUP Total		\$203.39
DALTON SPORTS & REPAIR 26986 125TH ST DALTON, MN 56324	12/18/2008	\$67.72
	1/2/2009	\$32.03
DALTON SPORTS & REPAIR Total		\$99.75
DANIEL MILLER FARM PARTNERSHIP 18130 93 1/2 STREET SE FAIRMOUNT, ND 58030	1/2/2009	\$11,523.11
DANIEL MILLER FARM PARTNERSHIP Total		\$11,523.11

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DE LAGE LANDEN FINANCIAL SVC PO BOX 41601 PHILA, PA 19101-1601	12/18/2008 1/2/2009 1/28/2009 2/19/2009	\$536.96 \$343.66 \$536.96 \$343.66
DE LAGE LANDEN FINANCIAL SVC Total		\$1,761.24
DEAL BROTHERS 2926 430TH DORAN, MN 56522	1/2/2009	\$107,820.93
DEAL BROTHERS Total		\$107,820.93
DOD TECHNOLOGIES INC 740 MCARDLE DR UNIT C CRYSTAL LAKE, IL 60014	2/19/2009	\$181.00
DOD TECHNOLOGIES INC Total		\$181.00
DOUG HANNESTAD 1667 136TH AVE NE HATTON, ND 58240	12/18/2008 1/2/2009 1/28/2009 2/19/2009	\$10,916.39 \$3,971.20 \$10,228.61 \$11,712.67
DOUG HANNESTAD Total		\$36,828.87
EBM MANUFACTURING INC 1014 SHERWOOD ROAD SUITE 200 NORFOLK, NE 68701	1/28/2009	\$370.00
EBM MANUFACTURING INC Total		\$370.00
ECONOFOODS 387 11TH ST S WAHPETON, ND 58075	1/28/2009	\$118.40
ECONOFOODS Total		\$118.40
FARM CITY SUPPLY INC 702 MINNESOTA AVE BRECKENRIDGE, MN 56520	1/2/2009 1/28/2009 2/19/2009	\$391.90 \$160.21 \$42.00
FARM CITY SUPPLY INC Total		\$594.11
FARM PLAN PO BOX 4450 CAROL STREAM, IL 60197-4450	2/19/2009	\$204.64
FARM PLAN Total		\$204.64
FARMERS UNION OF SOUTHERN VALLEY BOX 153 FAIRMOUNT, ND 58030	1/2/2009 2/19/2009	\$543.79 \$181.82
FARMERS UNION OF SOUTHERN VALLEY Total		\$725.61
FARNAMS NAPA AUTO PARTS 1734 210 BYPASS WAHPETON, ND 58075	12/18/2008 1/28/2009 2/19/2009	\$122.55 \$94.15 \$119.26
FARNAMS NAPA AUTO PARTS Total		\$335.96

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FASTENAL COMPANY 1800 JIM NEU DRIVE SUITE 6 PLYMOUTH, IN 46563	1/2/2009	\$1,472.75
	1/28/2009	\$744.07
	2/19/2009	\$2,450.95
	FASTENAL COMPANY Total	
FERRELLGAS PO BOX 173940 DENVER, CO 80217-3940	12/18/2008	\$1,793.48
	1/2/2009	\$1,296.14
	1/28/2009	\$9,274.80
	2/19/2009	\$12,072.27
FERRELLGAS Total		\$24,436.69
FORKLIFTS OF MINNESOTA INC PO BOX 20028 BLOOMINGTON, MN 55420	12/18/2008	\$1,167.93
	1/2/2009	\$1,597.50
	1/28/2009	\$1,661.94
	2/19/2009	\$1,624.61
FORKLIFTS OF MINNESOTA INC Total		\$6,051.98
FRAEDRICH TRANSPORT, INC 13635 SE 54TH ST ENDERLIN, ND 58027	12/18/2008	\$3,985.60
	1/28/2009	\$4,225.60
	2/19/2009	\$4,623.90
FRAEDRICH TRANSPORT, INC Total		\$12,835.10
FRANKLIN INTERNATIONAL PO BOX 710914 COLUMBUS, OH 43271-0914	2/19/2009	\$1,152.30
	FRANKLIN INTERNATIONAL Total	
G&K SERVICES 1671 SOUTH 4370 WEST SALT LAKE CITY, UT 84104	12/18/2008	\$226.32
	1/2/2009	\$675.39
	1/28/2009	\$226.32
	3/14/2009	\$2,506.19
G&K SERVICES Total		\$3,634.22
GENESIS III PO BOX 186 PROPHETSTOWN, IL 61277-0186	1/2/2009	\$1,179.60
	GENESIS III Total	
GODFATHER'S EXTERMINATING PO BOX 5056 ST CLOUD, MN 56302	12/18/2008	\$461.30
	1/28/2009	\$140.00
	2/19/2009	\$176.40
GODFATHER'S EXTERMINATING Total		\$777.70
GRAINGER 100 GRAINGER PKWY LAKE FOREST, IL 60045-5201	1/2/2009	\$20.83
	2/19/2009	\$2,341.18
GRAINGER Total		\$2,362.01

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GREAT PLAINS NATURAL GAS PO BOX 176 FERGUS FALLS, MN 56538-0176	1/2/2009 2/19/2009	\$1,137.37 \$1,419.91
GREAT PLAINS NATURAL GAS Total		\$2,557.28
GRECON 15875 SW 74TH AVE TIGARD, OR 97224-7934	2/19/2009	\$327.35
GRECON Total		\$327.35
HILLS 210 CAFE AND SUBS 2019 9TH ST N WAHPETON, ND 58075	12/18/2008 1/28/2009	\$40.00 \$31.80
HILLS 210 CAFE AND SUBS Total		\$71.80
INDUSTRIAL/FAIRWAY SUPPLY 1106 38TH ST NW FARGO, ND 58102	1/28/2009	\$122.94
INDUSTRIAL/FAIRWAY SUPPLY Total		\$122.94
INTERSTATE TIRE INC BOX 954 WAHPETON, ND 58074-0954	1/28/2009 2/19/2009	\$168.59 \$122.57
INTERSTATE TIRE INC Total		\$291.16
INTERTEK TESTING SERVICES INCORPORATED PO BOX 405176 ATLANTA, GA 30384-5176	2/19/2009	\$1,250.00
INTERTEK TESTING SERVICES INCORPORATED Total		\$1,250.00
ITIPACK SYSTEMS 919 ZELCO DRIVE BURLINGTON , ON L7L 4Y2	2/19/2009	\$227.92
ITIPACK SYSTEMS Total		\$227.92
J B DISTRIBUTING CO INC 14760 MARTIN DR EDEN PRAIRIE, MN 55344	 1/2/2009	 \$166.16
J B DISTRIBUTING CO INC Total		\$166.16
JEFF NELSON C/O NIELSEN ELECTIC 710 DAKOTA AVE WAHPETON, ND 58075	1/2/2009 2/19/2009	\$1,500.00 \$1,500.00
JEFF NELSON Total		\$3,000.00
KARM COMPANY 8285 166TH AVENUE MOORETON, ND 58061	12/18/2008 2/19/2009	\$124,662.85 \$2,967.94
KARM COMPANY Total		\$127,630.79
KONECRANES INC 1040 SUTTON DRIVE BURLINGTON, ON L7L6B8	1/28/2009	\$275.00
KONECRANES INC Total		\$275.00
KTM FARMS 7345 177 AVENUE SE WAHPETON, ND 58075	12/18/2008	\$94,455.11
KTM FARMS Total		\$94,455.11

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KUBELA FARMS 8482 182 AVENUE SE WAHPETON, ND 58075	12/18/2008	\$187,053.04
KUBELA FARMS Total		\$187,053.04
L.I.F.E. FITNESS PROS 85 MINNESOTA AVE BRECKENRIDGE, MN 56520	1/28/2009	\$127.80
L.I.F.E. FITNESS PROS Total		\$127.80
LEUCO TOOL DEPARTMENT NO 40132 PO BOX 740209 ATLANTA, GA 30374-0209	1/28/2009 2/19/2009	\$310.30 \$1,342.79
LEUCO TOOL Total		\$1,653.09
LLOYD'S 75 SERVICE 329 N 5TH STREET BRECKENRIDGE, MN 56520	1/28/2009	\$97.81
LLOYD'S 75 SERVICE Total		\$97.81
LOMAX PRINTERS 530 CENTRAL AVE PO BOX 612 LAUREL, MS 39441	2/19/2009	\$58.85
LOMAX PRINTERS Total		\$58.85
MAC EQUIPMENT 6350 INDUSTRIAL DR EDEN PRAIRIE, MN 55346	2/19/2009	\$408.16
MAC EQUIPMENT Total		\$408.16
MACHINE DESIGN INC PO BOX 215 WAHPETON, ND 58074-0215	1/2/2009 1/28/2009 2/19/2009	\$6,846.83 \$1,947.50 \$4,640.17
MACHINE DESIGN INC Total		\$13,434.50
MARAUDER, INC. PO BOX 82 150 HWY 27 E NELSON, MN 56355-0082	12/18/2008 1/2/2009 1/28/2009 2/19/2009	\$498.00 \$372.00 \$369.00 \$369.00
MARAUDER, INC. Total		\$1,608.00
MASONITE COPRORATION 1 NORTH DALE MABRY TAMPA, FL 33609	3/10/2009	\$1,159,333.61
MASONITE COPRORATION Total		\$1,159,333.61
MCMASTER-CARR SUPPLY CO 6100 FULTON INDUSTRIAL BLVD ATLANTA, GA 30374-0100	1/2/2009 2/19/2009	\$176.73 \$365.64
MCMASTER-CARR SUPPLY CO Total		\$542.37
MERITCARE MEDICAL GROUP PO BOX 2168 FARGO, ND 58107-2168	12/18/2008 1/28/2009 3/14/2009	\$460.00 \$177.00 \$898.00
MERITCARE MEDICAL GROUP Total		\$1,535.00

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MID-STATES HYDRAULICS & MACHINE INC 1202 36TH AVE WEST ALEXANDRIA, MN 56308	1/28/2009	\$3,411.26
MID-STATES HYDRAULICS & MACHINE INC Total		\$3,411.26
MIDSTATES WIRELESS 55 NORTH THIRD STREET FARGO, ND 58102	12/18/2008	\$478.19
MIDSTATES WIRELESS Total		\$478.19
MIDWEST AIR PARTS PO BOX 510560 NEW BERLIN, WI 53151	1/28/2009	\$15.26
MIDWEST AIR PARTS Total		\$15.26
MILL FARMS 17993 COUNTY ROAD 16 WAHPETON, ND 58075	12/18/2008	\$81,495.55
MILL FARMS Total		\$81,495.55
MOTION INDUSTRIES 201 27TH ST NORTH FARGO, ND 58102	12/18/2008 1/2/2009 1/28/2009 3/14/2009	\$1,021.15 \$12,264.13 \$499.54 \$8,079.85
MOTION INDUSTRIES Total		\$21,864.67
MSC INDUSTRIAL SUPPLY CO INC 75 MAXESS ROAD MELVILLE, NY 11747-3151	12/18/2008 1/2/2009 1/28/2009 2/19/2009	\$208.40 \$3,035.85 \$1,321.40 \$6,196.29
MSC INDUSTRIAL SUPPLY CO INC Total		\$10,761.94
ND DEPT OF EMERGENCY SERVICES FRAINE BARRACKS LANE - BUILDING 35 PO BOX 5511 BISMARCK, ND 58504	2/17/2009	\$75.00
ND DEPT OF EMERGENCY SERVICES Total		\$75.00
NEWARK IN ONE 4801 N. RAVENSWOOD CHICAGO, IL 60640	1/2/2009	\$1,874.88
NEWARK IN ONE Total		\$1,874.88
NORDICK ELECTRIC INC 1310 4TH AVE SOUTH WAHPETON, ND 58075	12/18/2008 1/2/2009	\$96.00 \$4,333.00
NORDICK ELECTRIC INC Total		\$4,429.00
NORTH DAKOTA DEPARTMENT OF HEALTH DIVISION OF AIR QUALITY RADIATION CONTROL 918 EAST DIVIDE AVE 2ND FLOOR BISMARCK, ND 58501-1947	12/18/2008 3/3/2009	\$800.00 \$140.00
NORTH DAKOTA DEPARTMENT OF HEALTH Total		\$940.00
NORTHLAND FINANCIAL - BISMARCK PO BOX 1093 BISMARCK, ND 58503	1/2/2009 1/28/2009	\$5,889.98 \$5,889.98
NORTHLAND FINANCIAL - BISMARCK Total		\$11,779.96

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Name and Address	Payment Date	Payment Amount
NORTHSIDE AMOCO 2100 9TH ST N WAHPETON, ND 58075	1/2/2009	\$25.80
NORTHSIDE AMOCO Total		\$25.80
OFFICE OF STATE TAX COMMISSIONER 600 E. BOULEVARD AVE. BISMARCK, ND 58505	12/23/2008 1/22/2009 2/20/2009	\$1,369.71 \$350.23 \$729.29
OFFICE OF STATE TAX COMMISSIONER Total		\$2,449.23
OMEGA ENGINEERING PO BOX 740496 ATLANTA, GA 30374-0496	1/2/2009	\$1,013.00
OMEGA ENGINEERING Total		\$1,013.00
OTTERTAIL POWER COMPANY PO BOX 6000 WAHPETON, ND 58074-6000	12/18/2008 1/28/2009 2/19/2009	\$48,255.02 \$48,038.43 \$48,495.89
OTTERTAIL POWER COMPANY Total		\$144,789.34
POWERTRONICS INC 2055 105TH AVE NE BLAINE, MN 55449	12/18/2008	\$922.18
POWERTRONICS INC Total		\$922.18
PRAIRIE VISION CENTER 315 11TH ST N SUITE A WAHPETON, ND 58075	1/28/2009	\$155.00
PRAIRIE VISION CENTER Total		\$155.00
PRODUCTIVE ALTERNATIVES INC 1205 NORTH TOWER ROAD FERGUS FALLS, MN 56537	1/2/2009 2/19/2009	\$4,800.00 \$6,120.00
PRODUCTIVE ALTERNATIVES INC Total		\$10,920.00
RICHLAND COUNTY TAX & BUSINESS 418 2ND AVE N WAHPETON, ND 58075	2/12/2009	\$66,907.69
RICHLAND COUNTY TAX & BUSINESS Total		\$66,907.69
SAINT FRANCIS HEALTHCARE CAMPUS 2400 ST FRANCIS DRIVE BRECKENRIDGE, MN 56520	2/19/2009	\$25.00
SAINT FRANCIS HEALTHCARE CAMPUS Total		\$25.00
SAMUEL STRAPPING SYSTEMS INC 2370 DIXIE ROAD MISSISSAUGA, ON L4Y 1Z4	12/18/2008 1/2/2009 2/19/2009	\$2,414.45 \$626.64 \$4,506.26
SAMUEL STRAPPING SYSTEMS INC Total		\$7,547.35
SCHAEFFER MFG CO 102 BARTON STREET ST. LOUIS, MO 63104	2/19/2009	\$196.56
SCHAEFFER MFG CO Total		\$196.56
SENSORTECH SYSTEMS, INC. 5140 COMMERCE AVE UNIT C MOORPARK, CA 93021	2/19/2009	\$1,779.32
SENSORTECH SYSTEMS, INC. Total		\$1,779.32

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SHUR-CO PO BOX 713 2309 SHUR-LOK STREET YANKTON, SD 57078	2/19/2009	\$885.71
SHUR-CO Total		\$885.71
SIMPLEXGRINNELL LP 1 TOWN CENTER ROAD BOCA RATON, FL 33486	1/28/2009	\$441.71
SIMPLEXGRINNELL LP Total		\$441.71
SMITH AND STREGE 321 DAKOTA AVENUE P.O. BOX 38 WAHPETON, ND 58074	12/18/2008 2/19/2009	\$206.25 \$92.50
SMITH AND STREGE Total		\$298.75
SNACKS PLUS PO BOX 518 GWINNER, ND 58040	12/18/2008 1/2/2009 1/28/2009 2/19/2009	\$150.00 \$52.00 \$52.00 \$104.00
SNACKS PLUS Total		\$358.00
ST. CATHERINE'S LIVING CENTER 1307 7TH ST N WAHPETON, ND 58075	2/19/2009	\$100.00
ST. CATHERINE'S LIVING CENTER Total		\$100.00
STANDARD INDUSTRIES INC 4230 14TH AVE NORTH FARGO, ND 58102	12/18/2008 1/2/2009	\$805.35 \$2,710.52
STANDARD INDUSTRIES INC Total		\$3,515.87
STATE BANK OF HAWLEY 3004 14TH ST SOUTH MOORHEAD, MN 56560	1/2/2009 1/28/2009	\$3,687.40 \$3,687.40
STATE BANK OF HAWLEY Total		\$7,374.80
STEINEMANN TECHNOLOGY USA INC 4607 DWIGHT EVANS ROAD CHARLOTTE, NC 28217	2/19/2009	\$1,464.07
STEINEMANN TECHNOLOGY USA INC Total		\$1,464.07
STURDEVANTS AUTO PARTS 121 DAKOTA AVE WAHPETON, ND 58075	1/28/2009 2/19/2009	\$60.10 \$178.64
STURDEVANTS AUTO PARTS Total		\$238.74
SUBWAY 12042 BLANCO ROAD SUITE 102 SAN ANTONIO, TX 78216	1/13/2009	\$310.88
SUBWAY Total		\$310.88
THE RJS CARTER CO INC 251 N.W. 5TH ST ST. PAUL, MN 55112	1/2/2009	\$432.53
THE RJS CARTER CO INC Total		\$432.53

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THE WORK CONNECTION 979 ARCADE STREET SAINT PAUL, MN 55106	12/18/2008 1/2/2009 1/28/2009 2/19/2009	\$2,116.63 \$1,280.29 \$3,249.39 \$2,101.37
THE WORK CONNECTION Total		\$8,747.68
THERMAL FLUID SYSTEMS INC 3046 MATLOCK DRIVE KENNESAW, GA 30144	2/19/2009	\$3,283.33
THERMAL FLUID SYSTEMS INC Total		\$3,283.33
TRI-STATE MECHANICAL PO BOX 131 ABERCROMBIE, ND 58001	1/2/2009 1/28/2009	\$311.33 \$390.60
TRI-STATE MECHANICAL Total		\$701.93
TYLER AND TROY SOLEM 49431 165TH STREET NW OLSO, MN 56744	12/18/2008	\$14,630.47
TYLER AND TROY SOLEM Total		\$14,630.47
ULINE ACCOUNTS RECEIVABLES 2200 S. LAKESIDE DRIVE WAUKEGAN, IL 60085	1/2/2009	\$67.61
ULINE Total		\$67.61
ULTIMATE SHARPENING LLC 25696 130TH AVE FERGUS FALLS, MN 56537	12/18/2008 1/2/2009 2/19/2009	\$128.10 \$360.20 \$714.50
ULTIMATE SHARPENING LLC Total		\$1,202.80
UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM, IL 60132-0577	12/18/2008 1/2/2009 1/28/2009 2/19/2009	\$299.80 \$73.33 \$85.18 \$293.96
UNITED PARCEL SERVICE Total		\$752.27
UNITED RENTALS NORTHWEST INC PO BOX 846394 DALLAS, TX 75284-6394	2/19/2009	\$1,713.28
UNITED RENTALS NORTHWEST INC Total		\$1,713.28
US BANK PO BOX 790408 ST LOUIS, MO 63179-0408	1/2/2009 1/28/2009	\$1,559.64 \$242.63
US BANK Total		\$1,802.27
VALLEY NATIONAL GASES, LLC PO BOX 6378 WHEELING, WV 26003-0615	12/18/2008 1/28/2009 2/19/2009	\$282.48 \$906.76 \$98.40
VALLEY NATIONAL GASES, LLC Total		\$1,287.64

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VERIZON WIRELESS 1305 SOLUTIONS CENTER CHICAGO, IL 60677	12/18/2008 1/28/2009 2/19/2009	\$236.84 \$282.37 \$279.91
VERIZON WIRELESS Total		\$799.12
WAHPETON ACE HARDWARE 1011 DAKOTA AVE WAHPETON, ND 58075	1/28/2009 2/19/2009	\$48.70 \$88.16
WAHPETON ACE HARDWARE Total		\$136.86
WAHPETON PUBLIC UTILITIES 1900 N 4TH ST WAHPETON, ND 58075	1/2/2009 2/19/2009	\$1,312.35 \$1,255.20
WAHPETON PUBLIC UTILITIES Total		\$2,567.55
WANZEK CONSTRUCTION PO BOX 2019 FARGO, ND 58107	1/2/2009	\$4,300.00
WANZEK CONSTRUCTION Total		\$4,300.00
WASTE MANAGEMENT OF ND PO BOX 9001054 LOUISVILLE, KY 40290-1054	12/18/2008 1/28/2009 2/19/2009	\$2,224.82 \$287.15 \$1,239.92
WASTE MANAGEMENT OF ND Total		\$3,751.89
WESTON SOLUTIONS, INC 1625 PUMPHREY AVE AUBURN, AL	1/2/2009	\$525.00
WESTON SOLUTIONS, INC Total		\$525.00
WORKFORCE SAFETY AND INSURANCE PO BOX 5585 BISMARCK, ND 58506	2/19/2009	\$2,500.00
WORKFORCE SAFETY AND INSURANCE Total		\$2,500.00
ZIEGLER INC SDS 12 0436 PO BOX 86 MINNEAPOLIS, MN 55486-0436	12/18/2008 1/2/2009 2/19/2009	\$324.93 \$4,047.00 \$4,119.33
ZIEGLER INC Total		\$8,491.26
Grand Total		\$2,571,354.73