

Statement of Financial Affairs
3B. Payments to Creditors

In re: TETRA HOLDING (US), INC.

Case No.: 09-50459

Creditor	Check #/Wire	Date	Amount	
1859 DESIGN	116451	11/11/08	\$8,800.00	
ATTN: JEFFREY WARDEN	118147	12/30/08	\$9,600.00	
BALA CYNWYD PA 19004				
Creditor Id: 2930				Total:
Vendor Id: T03990				\$18,400.00
3C PACKAGING COMPANY	116484	11/11/08	\$51,833.45	
PO BOX 4821	116592	11/17/08	\$8,045.00	
ASHEBORO NC 27204	116806	12/02/08	\$122,367.93	
Creditor Id: 23113	116887	12/08/08	\$85,465.68	
	117059	12/11/08	\$72,352.75	
	118084	12/22/08	\$54,938.20	
	118137	12/30/08	\$24,873.30	
	118230	01/07/09	\$3,122.93	
	118367	01/22/09	\$100,769.93	
				Total:
				\$523,769.17
A&S MOLD AND DIE CORP.	116808	12/02/08	\$22,912.39	
9705 ETON AVE	116909	12/08/08	\$2,490.00	
CHATSWORTH CA 91311				
Creditor Id: 2948				Total:
Vendor Id: 1016731				\$25,402.39
ADP, INC	116671	11/25/08	\$3,639.07	
PO BOX 0888	117053	12/11/08	\$2,082.23	
CAROL STREAM IL 60132-0888				
Creditor Id: 3022				Total:
Vendor Id: 5621				\$5,721.30
AGILITY LOGISTICS	116892	12/08/08	\$1,756.00	
ATTN: JIM BRUDER	117024	12/11/08	\$2,501.00	
CHICAGO IL 60674	118120	12/30/08	\$4,422.00	
Creditor Id: 3065	118286	01/12/09	\$85.00	
Vendor Id: T01185				Total:
				\$8,764.00
AHLSTROM FILTRATION	116753	12/02/08	\$9,533.70	
ATTN: CINDY NOEY	117010	12/11/08	\$27,422.55	
PHILADELPHIA PA 19170-6063				
Creditor Id: 3068				Total:
Vendor Id: T06749				\$36,956.25
ALABAMA	118316	01/19/09	\$5,735.00	
Creditor Id: 23121				Total:
				\$5,735.00
ALLIED PALLET COMPANY	116555	11/17/08	\$2,650.00	
ATTN: KEITH KNUDSEN	116652	11/25/08	\$4,500.00	
PO BOX 367	116765	12/02/08	\$10,200.00	
PROVIDENCE FORGE VA 23140	116891	12/08/08	\$3,050.00	
Creditor Id: 7216	117022	12/11/08	\$2,650.00	
Vendor Id: T00432				Total:
				\$23,050.00
AMA PLASTICS	116489	11/11/08	\$3,590.00	
ATTN: DENISE TEEPLE	116814	12/02/08	\$5,449.70	
350 W. RINCON ST.	118086	12/22/08	\$2,371.20	
CORONA CA 92880-2004	118158	12/30/08	\$23,066.12	
Creditor Id: 3138				Total:
Vendor Id: T06769				\$34,477.02
AMERICAN ELECTRIC POWER	116683	11/25/08	\$18,865.85	
PO BOX 24415	118105	12/23/08	\$17,419.98	
CANTON OH 44701-4415	118267	01/12/09	\$568.69	
Creditor Id: 3151	118380	01/22/09	\$17,948.40	
Vendor Id: T03610				Total:
				\$54,802.92
AMERICO MANUFACTURING CO., INC	117071	12/11/08	\$16,404.96	
ATTN: KRIS PANETTIERE				Total:
6224 NORTH MAIN STREET				\$16,404.96
ACWORTH GA 30101-9000				
Creditor Id: 3184				
Vendor Id: T06810				

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AMERICAN EXPRESS	116394	11/11/08	\$6,732.61
PO BOX 650448	116525	11/17/08	\$5,694.31
DALLAS TX 75265-0448	116618	11/25/08	\$6,512.17
Creditor Id: 7266	116698	12/02/08	\$7,736.20
Vendor Id: 5592	116835	12/02/08	\$349.00
	116846	12/08/08	\$3,365.75
	116951	12/11/08	\$4,178.29
	118025	12/22/08	\$5,479.24
	118119	12/30/08	\$2,968.14
	118177	01/06/09	\$122.05
	118265	01/12/09	\$1,230.51
	118309	01/19/09	\$461.38
	118376	01/22/09	\$2,840.06
Total:			<u>\$47,669.71</u>
AQUARIUM SYSTEMS, INC.	116829	12/02/08	\$231,821.76
43, RUE GAMBETTA	117076	12/11/08	\$85,577.50
SARREBOURG F-57400	118162	12/30/08	\$86,678.69
FRANCE	118244	01/07/09	\$156,289.82
Creditor Id: 3286			
Vendor Id: AQUUSYS			
Total:			<u>\$560,367.77</u>
ATMOS ENERGY	116398	11/11/08	\$746.14
PO BOX 9001949	116929	12/08/08	\$4,030.47
LOUISVILLE KY 40290-1949	118262	01/12/09	\$8,606.95
Creditor Id: 3418			
Vendor Id: T00464			
Total:			<u>\$13,383.56</u>
ATWORK PERSONNEL	116494	11/11/08	\$14,754.54
ATTN: JEANNE HAULSEE	116819	12/02/08	\$24,811.77
KNOXVILLE TN 37995-8050	116881	12/08/08	\$11,064.50
Creditor Id: 3422	117070	12/11/08	\$10,169.87
Vendor Id: T06802	118091	12/22/08	\$11,608.90
	118239	01/07/09	\$11,172.03
	118258	01/12/09	\$17,824.80
	118332	01/19/09	\$12,704.42
Total:			<u>\$114,110.83</u>
AUTOMATED PACKAGING SYSTEMS	116486	11/11/08	\$5,892.54
ATTN: JILL GADUS	117062	12/11/08	\$30,389.71
PO BOX 92485	118231	01/07/09	\$31,263.50
CLEVELAND OH 44193			
Creditor Id: 3431			
Vendor Id: T06732			
Total:			<u>\$67,545.75</u>
AVAYA INC.	116399	11/11/08	\$2,119.45
ATTN: BOBBY SHAFFER	116925	12/08/08	\$2,125.23
PO BOX 5125	118266	01/12/09	\$2,125.23
CAROL STREAM IL 60197-5125			
Creditor Id: 3437			
Vendor Id: T01852			
Total:			<u>\$6,369.91</u>
BCF	116447	11/11/08	\$11,698.98
ATTN: ALENA BAISDEN	116838	12/02/08	\$16,307.50
240 BUSINESS PARK DR	117027	12/11/08	\$1,093.92
VIRGINIA BEACH VA 23462	118146	12/30/08	\$44.14
Creditor Id: 3466			
Vendor Id: T03894			
Total:			<u>\$29,144.54</u>
BERLIN PACKAGING	116688	12/01/08	\$13,223.60
ATTN: RICK MYERS	116910	12/08/08	\$12,204.44
CHICAGO IL 60694-5584	118168	01/05/09	\$6,020.43
Creditor Id: 3487			
Vendor Id: T06742			
Total:			<u>\$31,448.47</u>

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Creditor	Check #/Wire	Date	Amount
BRIGHT PLASTICS, INC ATTN: JO ANN SMITH PO BOX 77634 GREENSBORO NC 27417-7634 Creditor Id: 3577 Vendor Id: T06848	116495	11/11/08	\$2,860.70
	116597	11/17/08	\$3,194.80
	116821	12/02/08	\$5,180.18
	116914	12/08/08	\$28,010.87
	117072	12/11/08	\$21,182.96
	118092	12/22/08	\$10,647.62
	118165	12/30/08	\$21,173.52
Total:			<u>\$92,250.65</u>
C-MOLD ATTN: CHUCK WINKLE 175 INDUSTRIAL PARK DR GREENFIELD OH 45123-0187 Creditor Id: 3804 Vendor Id: T03580	116441	11/11/08	\$16,121.65
	116600	11/20/08	\$36,586.21
	116634	11/25/08	\$17,038.42
	116750	12/02/08	\$20,774.46
	116875	12/08/08	\$8,735.84
	117008	12/11/08	\$13,828.38
	118035	12/22/08	\$20,959.76
	118190	01/07/09	\$28,798.10
	118321	01/19/09	\$38,038.33
	118377	01/22/09	\$18,545.44
Total:			<u>\$219,426.59</u>
C.J. FOODS, INC. ATTN: TOD MORGAN 71045 NORTH HWY 50 PAWNEE CITY NE 68420 Creditor Id: 3614 Vendor Id: T06348	116480	11/11/08	\$29,049.27
	116672	11/25/08	\$31,104.96
	116801	12/02/08	\$1,943.56
	118152	12/30/08	\$127.91
	118396	01/22/09	\$2,656.58
Total:			<u>\$64,882.28</u>
CARBON RESOURCES LLC ATTN: KIMBERLY WALSH PHOENIX AZ 85038-9680 Creditor Id: 3651 Vendor Id: T06739	116411	11/11/08	\$28,962.51
	116601	11/20/08	\$57,925.02
	116752	12/02/08	\$31,875.62
	116879	12/08/08	\$64,401.24
	117009	12/11/08	\$63,751.24
	118037	12/22/08	\$31,875.62
	118123	12/30/08	\$31,875.62
	118187	01/07/09	\$31,875.62
	118330	01/19/09	\$63,751.24
	118399	01/22/09	\$31,875.62
Total:			<u>\$438,169.35</u>
CARLEE CORPORATION ATTN: SUSAN LICATA NEW YORK NY 10022 Creditor Id: 3665 Vendor Id: S00143	116419	11/11/08	\$30,553.08
	116545	11/17/08	\$17,982.90
	116623	11/25/08	\$33,097.32
	116747	12/02/08	\$13,017.55
	116850	12/08/08	\$20,293.73
	117002	12/11/08	\$11,599.62
	118048	12/22/08	\$33,070.57
	118136	12/30/08	\$20,773.44
	118188	01/07/09	\$20,617.77
	118351	01/19/09	\$20,265.07
	118371	01/22/09	\$12,736.97
Total:			<u>\$234,008.02</u>
STATE OF CALIFORNIA, CASHIER 1001 I STREET PO BOX 4015 SACRAMENTO CA 95814-4015 Creditor Id: 3671 Vendor Id: T06704	116640	11/25/08	\$1,500.00
	116644	11/25/08	\$7,500.00
	118329	01/19/09	\$172.91
	118343	01/19/09	\$724.03
Total:			<u>\$9,896.94</u>

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CDS TRANSPORT INC	116450	11/11/08	\$4,244.60	
PO BOX 27594	116660	11/25/08	\$4,789.60	
SALT LAKE CITY UT 84127-0594	116777	12/02/08	\$3,550.50	
Creditor Id: 3682	116894	12/08/08	\$1,909.80	
Vendor Id: T03979	117028	12/11/08	\$1,896.60	
	118063	12/22/08	\$913.20	
	118210	01/07/09	\$1,800.00	
	118287	01/12/09	\$1,720.80	
	118382	01/22/09	\$5,955.40	
			Total:	<u>\$26,780.50</u>
CDW DIRECT, LLC	116439	11/11/08	\$4,925.86	
ATTN: BRIAN SIMMONS	116772	12/02/08	\$3,439.00	
PO BOX 75723				
CHICAGO IL 60675-5723				
Creditor Id: 3687				
Vendor Id: T01720				
			Total:	<u>\$8,364.86</u>
CENTRAL PET	118032	12/22/08	\$8,030.75	
1340 TREAT BLVD # 600				
WALNUT CREEK CA 94597				
Creditor Id: 3695				
Vendor Id: S51672				
			Total:	<u>\$8,030.75</u>
COLONIAL WEBB CONTRACTORS	116893	12/08/08	\$7,706.29	
ATTN: DON PATTON	117025	12/11/08	\$2,325.00	
3017 VERNON RD	118145	12/30/08	\$8,890.39	
RICHMOND VA 23228				
Creditor Id: 3821				
Vendor Id: T03513				
			Total:	<u>\$18,921.68</u>
COLUMBUS INDUSTRIES, INC.	117075	12/11/08	\$235.87	
ATTN: JOE VALONE	118166	12/30/08	\$49,140.00	
COLUMBUS OH 43271-0869				
Creditor Id: 3828				
Vendor Id: T07349				
			Total:	<u>\$49,375.87</u>
COMMERCE CORPORATION	116424	11/11/08	\$16,366.00	
7603 ENERGY PKWY				
BALTIMORE MD 21226				
Creditor Id: 3835				
Vendor Id: S51708				
			Total:	<u>\$16,366.00</u>
NYS DEPT OF AGRICULTURE & MARKETS	116537	11/17/08	\$7,500.00	
COMMISSIONER	116705	12/02/08	\$150.00	
10B AIRLINE DR	116708	12/02/08	\$1,000.00	
ALBANY NY 12235	116866	12/08/08	\$150.00	
Creditor Id: 3839	118325	01/19/09	\$50.00	
Vendor Id: 1021001				
			Total:	<u>\$8,850.00</u>
COMMONWEALTH OF MASS.	116876	12/08/08	\$7,600.00	
251 CAUSEWAY STREET SUITE 500	118323	01/19/09	\$5.00	
BOSTON MA 02114-2151				
Creditor Id: 12793				
			Total:	<u>\$7,605.00</u>
COSMO CORPORATION	116758	12/02/08	\$12,575.40	
ATTN: ASHLEY WOODS				
30201 AURORA RD				
CLEVELAND OH 44139-2745				
Creditor Id: 3924				
Vendor Id: S01794				
			Total:	<u>\$12,575.40</u>
COUNTY OF MONTGOMERY	116638	11/25/08	\$62,688.39	
755 ROANOKE STREET, SUITE 1B				
CHRISTIANSBURG VA 24073-3171				
Creditor Id: 8163				
Vendor Id: T06337				
			Total:	<u>\$62,688.39</u>
CPC REMITTANCE PROCESSING	116619	11/25/08	\$39,517.49	
2975 W CORPORATE LAKES BLVD	118026	12/22/08	\$46,275.47	
WESTON FL 33331-3626	118378	01/22/09	\$25,213.69	
Creditor Id: 3938				
Vendor Id: T06187				
			Total:	<u>\$111,006.65</u>

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Creditor	Check #/Wire	Date	Amount	
CROOKSHANKS, ALEX BLACKSBURG VA 24060 Creditor Id: 3094 Vendor Id: T07581	116514 116847 118300	11/12/08 12/08/08 01/13/09	\$3,540.16 \$3,078.40 \$3,540.16	Total: \$10,158.72
DISNEY ENTERPRISES, INC 202 WEST 1ST STREET LOS ANGELES CA 90012 Creditor Id: 8387 Vendor Id: T06913	118333	01/19/09	\$17,829.49	Total: \$17,829.49
DOCTORS FOSTER & SMITH PO BOX 100 RHINELANDER WI 54501-0100 Creditor Id: 8405 Vendor Id: T06354	116512	11/12/08	\$90,410.00	Total: \$90,410.00
EASTMAN MACHINE COMPANY ATTN: CARL LEINWEBER 779 WASHINGTON STREET BUFFALO NY 14203 Creditor Id: 8469 Vendor Id: T07710	116839	12/02/08	\$69,492.00	Total: \$69,492.00
EFI POLYMERS 4600 HOLLY ST DENVER CO 80216 Creditor Id: 4155 Vendor Id: EFI	116580 116809 118232	11/17/08 12/02/08 01/07/09	\$15,126.00 \$6,037.80 \$36,289.80	Total: \$57,453.60
ELEKTRISOLA ATTN: TRACEY BOSTON MA 02212-4792 Creditor Id: 4168 Vendor Id: T03607	116442 116659 116775 117026 118208 118379	11/11/08 11/25/08 12/02/08 12/11/08 01/07/09 01/22/09	\$11,049.12 \$42,865.16 \$34,158.73 \$13,891.03 \$15,681.79 \$41,508.35	Total: \$159,154.18
ELLIOTT, CHRISTINA APOLLO BEACH FL 33572 Creditor Id: 7947 Vendor Id: T06823	116520 116921 116947 118174 118250 118308	11/17/08 12/08/08 12/11/08 01/06/09 01/12/09 01/19/09	\$1,550.00 \$1,653.93 \$1,550.00 \$55.09 \$1,395.00 \$1,395.00	Total: \$7,599.02
ELSHAWARBY, MOHAMMAD BLACKSBURG VA 24060 Creditor Id: 5381 Vendor Id: T07606	116515 116848 118301	11/12/08 12/08/08 01/13/09	\$3,540.16 \$3,078.40 \$3,540.16	Total: \$10,158.72
FEDERAL EXPRESS PO BOX 94515 PALATINE IL 60094-4515 Creditor Id: 4283 Vendor Id: 601	116423 116552 116625 116759 118050 118113 118314 118372	11/11/08 11/17/08 11/25/08 12/02/08 12/22/08 12/30/08 01/19/09 01/22/09	\$5,476.20 \$6,835.78 \$3,983.57 \$9,792.35 \$17,171.68 \$8,748.91 \$6,384.57 \$6,686.81	Total: \$65,079.87

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FEDEX FREIGHT EAST	116479	11/11/08	\$4,171.51	
PO BOX 406708	116574	11/17/08	\$1,162.46	
ATLANTA GA 30384-6708	116800	12/02/08	\$1,951.88	
Creditor Id: 4291	116906	12/08/08	\$622.15	
Vendor Id: T06323	117055	12/11/08	\$4,536.44	
	118225	01/07/09	\$3,952.69	
	118395	01/22/09	\$3,758.48	
			Total:	<u>\$20,155.61</u>
FEDEX KINKO'S	116598	11/17/08	\$3,805.90	
PO BOX 672085	116825	12/02/08	\$6,851.05	
DALLAS TX 75267-2085			Total:	<u>\$10,656.95</u>
Creditor Id: 4296				
Vendor Id: 1020858				
GE CAPITAL	116579	11/17/08	\$3,613.74	
PO BOX 740441	118245	01/08/09	\$6,702.48	
ATLANTA GA 30374-0441			Total:	<u>\$10,316.22</u>
Creditor Id: 12990				
GOODWILL INDUSTRIES	116433	11/11/08	\$2,848.89	
ATTN: RANDALL PRICE	116595	11/17/08	\$1,814.69	
2520 MELROSE AVE NW	116651	11/25/08	\$49.54	
ROANOKE VA 24017	116764	12/02/08	\$4,230.14	
Creditor Id: 4485	116890	12/08/08	\$576.00	
Vendor Id: T00261	117021	12/11/08	\$3,493.15	
	118053	12/22/08	\$1,740.38	
	118205	01/07/09	\$3,604.61	
			Total:	<u>\$18,357.40</u>
HEPPNER MOLDS AND ENGINEERING	116488	11/11/08	\$1,695.00	
ATTN: SCOTT LIVINGSTON	116813	12/02/08	\$2,680.00	
1420 E 3RD AVE	116912	12/08/08	\$1,968.50	
POST FALLS ID 83854	117066	12/11/08	\$1,137.50	
Creditor Id: 4599	118235	01/07/09	\$12,700.20	
Vendor Id: T06766			Total:	<u>\$20,181.20</u>
HI FASHION	117063	12/11/08	\$18,506.38	
ATTN: AL HONARI			Total:	<u>\$18,506.38</u>
2933 SUPPLY AVE				
CITY OF COMMERCE CA 90091				
Creditor Id: 4607				
Vendor Id: T06744				
ILLINOIS DEPT OF AGRICULTURE	116982	12/11/08	\$1,800.00	
EMERSON BUILDING	118115	12/30/08	\$800.00	
ILLINOIS STATE FAIRGROUNDS	118129	12/30/08	\$775.00	
SPRINGFIELD IL 62706	118317	01/19/09	\$5,775.00	
Creditor Id: 4680	118342	01/19/09	\$105.00	
Vendor Id: 1021083	118358	01/19/09	\$25.00	
			Total:	<u>\$9,280.00</u>
INDIANA STATE CHEMIST	116854	12/08/08	\$4,000.00	
175 S UNIVERSITY ST	116867	12/08/08	\$1,190.00	
LAFAYETTE IN 47907-2063	116957	12/11/08	\$1,870.00	
Creditor Id: 17370	118043	12/22/08	\$350.00	
Vendor Id: 1016384			Total:	<u>\$7,410.00</u>
IRONWORKS CONSULTING LLC	116915	12/08/08	\$2,900.00	
ATTN: ANGELA CORDERO	118334	01/19/09	\$2,900.00	
BALTIMORE MD 21279-1259			Total:	<u>\$5,800.00</u>
Creditor Id: 4790				
Vendor Id: T06964				
JACKS AQUARIUM & PET	116497	11/11/08	\$27,654.00	
802 N ORCHARD LN			Total:	<u>\$27,654.00</u>
BEAVERCREEK OH 45434				
Creditor Id: 9293				
Vendor Id: T07015				

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Creditor	Check #/Wire	Date	Amount	
JDA SOFTWARE GROUP INC ATTN: CUSTOMER SUPPORT PO BOX 848534 DALLAS TX 75284-8534 Creditor Id: 9339 Vendor Id: T05455	117043	12/11/08	\$13,683.75	Total: <u>\$13,683.75</u>
JOHN S. CONNOR INC. ATTN: SHARON PETIT BALTIMORE MD 21279-1384 Creditor Id: 9409 Vendor Id: T03695	116444 116560 116636 116776 116861 116966 118061 118256 118354 118364	11/11/08 11/17/08 11/25/08 12/02/08 12/08/08 12/11/08 12/22/08 01/12/09 01/19/09 01/22/09	\$135,200.79 \$23,412.36 \$99,958.92 \$12,071.33 \$63,659.23 \$9,842.18 \$117,469.17 \$132,307.90 \$104,561.43 \$36,505.47	Total: <u>\$734,988.78</u>
JUNGLE LABORATORIES CORP. ATTN: AMELIA JOHNSON CHICAGO IL 60673-1232 Creditor Id: 9453 Vendor Id: T06746	118156	12/30/08	\$54,397.57	Total: <u>\$54,397.57</u>
KEM-WOVE ATTN: STEVEN SKLOW 10530 WESTLAKE DRIVE CHARLOTTE NC 28273 Creditor Id: 4962 Vendor Id: T06756	116641 116880 117065 118124 118331	11/25/08 12/08/08 12/11/08 12/30/08 01/19/09	\$47,453.04 \$34,200.00 \$315.00 \$31,754.16 \$39,360.00	Total: <u>\$153,082.20</u>
LAGRANGE, FEDERICO Creditor Id: 8667 Vendor Id: C07215	116523 116696 116845 118021 118112	11/17/08 12/02/08 12/08/08 12/22/08 12/29/08	\$1,189.44 \$120.00 \$1,895.91 \$818.75 \$18,149.95	Total: <u>\$22,174.05</u>
LAWRENCE TRANSPORTATION SYSTEM ATTN: BARRY HOLLAND PO BOX 7667 ROANOKE VA 24019 Creditor Id: 5053 Vendor Id: T05211	116463 116568 116666 116788 116901 117038 118069 118217 118291 118390	11/11/08 11/17/08 11/25/08 12/02/08 12/08/08 12/11/08 12/22/08 01/07/09 01/12/09 01/22/09	\$2,765.97 \$5,532.17 \$13,208.48 \$11,271.58 \$19,530.89 \$22,411.73 \$908.00 \$12,799.21 \$4,140.98 \$16,707.98	Total: <u>\$109,276.99</u>
LIQUID CRYSTAL/HALLCREST ATTN: SAL LAZZARA 820 PICKWICK LANE GLENVIEW IL 60026 Creditor Id: 9675 Vendor Id: S00276	117012	12/11/08	\$15,814.71	Total: <u>\$15,814.71</u>
MAINE DEPT OF AGR., FOOD 28 STATE HOUSE STATION AUGUSTA ME 04333-0028 Creditor Id: 5188 Vendor Id: S51265	116701 116855	12/02/08 12/08/08	\$150.00 \$8,200.00	Total: <u>\$8,350.00</u>

Statement of Financial Affairs
3B. Payments to Creditors

In re: TETRA HOLDING (US), INC.

Case No.: 09-50459

Creditor	Check #/Wire	Date	Amount		
MANPOWER, INC. ATTN: VALERIE CRABTREE 21271 NETWORK PLACE CHICAGO IL 60673-1212 Creditor Id: 5201 Vendor Id: T00416	116436 116602 116632 116749 116859 117006 118034 118117 118189 118257 118319	11/11/08 11/20/08 11/25/08 12/02/08 12/08/08 12/11/08 12/22/08 12/30/08 01/07/09 01/12/09 01/19/09	\$25,507.85 \$25,516.47 \$24,361.11 \$24,082.21 \$22,955.55 \$24,416.51 \$23,953.65 \$22,947.36 \$12,881.36 \$22,017.07 \$22,595.86	Total:	<u>\$251,235.00</u>
MARLIN STEEL WIRE PRODUCTS ATTN: KATIE ROOS 2640 MERCHANT DR BALTIMORE MD 21230 Creditor Id: 5220 Vendor Id: T07493	116506 116585 116685 116830 117078	11/11/08 11/17/08 11/26/08 12/02/08 12/11/08	\$3,822.51 \$1,066.05 \$1,916.42 \$733.77 \$1,373.61	Total:	<u>\$8,912.36</u>
MCGUIRE GRINDING 901 HIGHLAND WAY, UNIT C GROVER BEACH CA 93433 Creditor Id: 5263 Vendor Id: 1026986	116491 116942	11/11/08 12/10/08	\$3,500.00 \$4,654.59	Total:	<u>\$8,154.59</u>
MEISSNER MANUFACTURING CO. ATTN: SCOTT GLEASON 21701 PRAIRIE ST CHATSWORTH CA 91311-5835 Creditor Id: 5285 Vendor Id: T06781	116492 116815 118236	11/11/08 12/02/08 01/07/09	\$7,372.80 \$7,372.80 \$22,118.40	Total:	<u>\$36,864.00</u>
MJ MARKETING GROUP 1337 COUNTY ROAD D CIR E ST. PAUL MN 55110 Creditor Id: 5376 Vendor Id: T05897	116472 118079	11/11/08 12/22/08	\$2,529.00 \$5,216.00	Total:	<u>\$7,745.00</u>
MONSTER PETS 1946 S COLUMBUS BLVD PHILADELPHIA PA 19148 Creditor Id: 10033 Vendor Id: T07101	116729	12/02/08	\$8,241.50	Total:	<u>\$8,241.50</u>
MONTANA DEPT OF AGRICULTURE 303 NORTH ROBERTS PO BOX 200201 HELENA MT 59620-0201 Creditor Id: 5383 Vendor Id: T03709	116703 116884 116967 116985 118042	12/02/08 12/08/08 12/11/08 12/11/08 12/22/08	\$370.00 \$1,295.00 \$3,800.00 \$135.00 \$500.00	Total:	<u>\$6,100.00</u>
NATVAR ATTN: LINDA WICKEY 19555 E. ARENTH AVE. CITY OF INDUSTRY CA 91748 Creditor Id: 10107 Vendor Id: T06779	117068 118089	12/11/08 12/22/08	\$8,342.43 \$12,701.23	Total:	<u>\$21,043.66</u>
NERAC ONE TECHNOLOGY DRIVE TOLLAND CT 06084-3900 Creditor Id: 5473 Vendor Id: T06312	116798	12/02/08	\$11,890.00	Total:	<u>\$11,890.00</u>
NEW HAMPSHIRE Creditor Id: 23531	116973	12/11/08	\$5,700.00	Total:	<u>\$5,700.00</u>

Statement of Financial Affairs
3B. Payments to Creditors

In re: TETRA HOLDING (US), INC.

Case No.: 09-50459

Creditor	Check #/Wire	Date	Amount	
NORTH STATE FLEXIBLES	116461	11/11/08	\$15,691.77	
ATTN: DAVID WELLS	116783	12/02/08	\$9,628.74	
ATLANTA GA 30384-5122	116897	12/08/08	\$5,175.26	
Creditor Id: 5569	117033	12/11/08	\$36,603.33	
Vendor Id: T05052	118386	01/22/09	\$8,109.52	
			Total:	<u>\$75,208.62</u>
OLD DOMINION FREIGHT LINE, INC	116458	11/11/08	\$318.63	
PO BOX 198475	116566	11/17/08	\$446.84	
ATLANTA GA 30384-8475	116664	11/25/08	\$2,299.86	
Creditor Id: 5651	116782	12/02/08	\$1,958.87	
Vendor Id: T04720	117032	12/11/08	\$848.76	
	118067	12/22/08	\$519.61	
	118214	01/07/09	\$391.41	
	118385	01/22/09	\$167.93	
			Total:	<u>\$6,951.91</u>
PAC FOAM PRODUCTS CORP.	118237	01/07/09	\$8,204.07	
ATTN: GARY HOPKINS			Total:	<u>\$8,204.07</u>
1685 TORONTO WAY				
COSTA MESA CA 92626				
Creditor Id: 5700				
Vendor Id: T06785				
PADGETT, MARCI	116513	11/12/08	\$6,400.00	
13690 GRAND ISLE DRIVE	118126	12/30/08	\$6,400.00	
MOORPARK CA 93021	118335	01/19/09	\$6,400.00	
Creditor Id: 5204			Total:	<u>\$19,200.00</u>
Vendor Id: T06996				
PERFECTO MANUFACTURING	116420	11/11/08	\$12,330.97	
LBX#22788 NETWORK PLACE	116757	12/02/08	\$7,031.13	
CHICAGO IL 60673-1227	117003	12/11/08	\$9,721.85	
Creditor Id: 5754	118196	01/07/09	\$17,693.57	
Vendor Id: 5776			Total:	<u>\$46,777.52</u>
PETCO ANIMAL SUPPLIES	116604	11/20/08	\$118,881.00	
9125 REHCO RD	116630	11/25/08	\$154,212.00	
SAN DIEGO CA 92121-2270	118207	01/07/09	\$172,233.00	
Creditor Id: 5770			Total:	<u>\$445,326.00</u>
Vendor Id: T0144				
PETLAND, INC	116932	12/10/08	\$6,802.95	
ATTN: CHRIS WAGNER			Total:	<u>\$6,802.95</u>
250 RIVERSIDE ST				
CHILLICOTHE OH 45601				
Creditor Id: 10504				
Vendor Id: PETLAND				
PIERSON IND., INC.	116421	11/11/08	\$18,809.04	
ATTN: TED PIERSON	116549	11/17/08	\$15,611.35	
7 ASTRO PL	116624	11/25/08	\$19,764.24	
ROCKAWAY NJ 07866	116748	12/02/08	\$28,928.68	
Creditor Id: 5796	116853	12/08/08	\$44,765.22	
Vendor Id: S01091	117004	12/11/08	\$27,759.74	
	118198	01/07/09	\$3,825.28	
	118362	01/22/09	\$89,224.42	
			Total:	<u>\$248,687.97</u>
PLASTICORP	116485	11/11/08	\$31,202.81	
ATTN: NIKKI	116676	11/25/08	\$2,770.20	
24105 SO. FRAMPTON AVE	116751	12/02/08	\$32,289.15	
HARBOR CITY CA 90710	117061	12/11/08	\$1,944.00	
Creditor Id: 5818	118085	12/22/08	\$30,451.28	
Vendor Id: T06730	118138	12/30/08	\$12,301.09	
	118398	01/22/09	\$31,151.28	
			Total:	<u>\$142,109.81</u>

Statement of Financial Affairs
3B. Payments to Creditors

In re: TETRA HOLDING (US), INC.

Case No.: 09-50459

Creditor	Check #/Wire	Date	Amount		
PRECISE TOOL & MOLD CO ATTN: GEORGE PEPPE, JR. 240 LACKLAND DR MIDDLESEX NJ 08846 Creditor Id: 5845 Vendor Id: S00109	116417 116755 116849 116999 118194 118370	11/11/08 12/02/08 12/08/08 12/11/08 01/07/09 01/22/09	\$23,822.92 \$34,501.47 \$31,972.90 \$41,339.10 \$25,606.20 \$50,097.83	Total:	<u>\$207,340.42</u>
PROGRESS PRESS (FCC, LLC) ATTN: BLANE WIMER 2922 NICHOLAS AVE NE ROANOKE VA 24012 Creditor Id: 10677 Vendor Id: T06464	117056	12/11/08	\$9,864.00	Total:	<u>\$9,864.00</u>
RICHARD BOYD PHOTOGRAPHY ATTN: RICHARD BOYD 819 FRANKLIN RD SW ROANOKE VA 24007 Creditor Id: 5996 Vendor Id: T03784	116445 116561	11/11/08 11/17/08	\$2,084.25 \$11,728.50	Total:	<u>\$13,812.75</u>
ROADWAY EXPRESS PO BOX 471 AKRON OH 44309-0471 Creditor Id: 10844 Vendor Id: ROADWAY	116454 116562 116662 116779 116895 117030 118064 118148 118211 118289 118384	11/11/08 11/17/08 11/25/08 12/02/08 12/08/08 12/11/08 12/22/08 12/30/08 01/07/09 01/12/09 01/22/09	\$2,137.91 \$830.92 \$4,368.68 \$6,825.12 \$1,267.30 \$5,038.77 \$1,774.69 \$1,894.51 \$2,239.21 \$1,596.88 \$7,155.26	Total:	<u>\$35,129.25</u>
RUTAN POLY INDUSTRIES, INC. ATTN: JOY CUOMO 39 SIDING PL MAHWAH NJ 07430-1828 Creditor Id: 6053 Vendor Id: S00172	116756 116851 118049	12/02/08 12/08/08 12/22/08	\$22,996.93 \$4,064.04 \$10,384.00	Total:	<u>\$37,444.97</u>
SCHMIDT, THOMAS J. ST CLOUD MN 56304 Creditor Id: 6578 Vendor Id: C01742	116689 116840 118305	12/02/08 12/08/08 01/19/09	\$66.84 \$10,000.00 \$10,000.00	Total:	<u>\$20,066.84</u>
SECURITY TAPE AND LABEL ATTN: ENDY SERRANO 9205 RUSH ST # A SO. EL MONTE CA 91733 Creditor Id: 6157 Vendor Id: T06741	116487 118233	11/11/08 01/07/09	\$8,080.00 \$4,240.00	Total:	<u>\$12,320.00</u>
SMR DESIGN, LLC ATTN: SHONE REGG SCOTCH PLAINS NJ 07076 Creditor Id: 6238 Vendor Id: T06508	116837 118081	12/02/08 12/22/08	\$10,100.00 \$4,200.00	Total:	<u>\$14,300.00</u>
SMURFIT-STONE CONT./ST. LAURENT ATTN: BELINDA HALE ATLANTA GA 30384-9813 Creditor Id: 6241 Vendor Id: T00156	116426 116594 116760 117016 118051 118140 118200	11/11/08 11/17/08 12/02/08 12/11/08 12/22/08 12/30/08 01/07/09	\$7,813.57 \$7,252.04 \$13,551.32 \$15,632.95 \$7,476.99 \$2,043.39 \$3,630.11	Total:	<u>\$57,400.37</u>

Statement of Financial Affairs
3B. Payments to Creditors

In re: TETRA HOLDING (US), INC.

Case No.: 09-50459

Creditor	Check #/Wire	Date	Amount	
SOUTHERN PRINTING	116438	11/11/08	\$339.00	
ATTN: STEVE OR NANCY	116654	11/25/08	\$286.00	
501 INDUSTRIAL PARK ROAD	116769	12/02/08	\$439.50	
BLACKSBURG VA 24060	117023	12/11/08	\$1,058.78	
Creditor Id: 6274	118144	12/30/08	\$3,620.97	
Vendor Id: T00682				
			Total:	<u>\$5,744.25</u>
SPIKE'S REEF	116395	11/11/08	\$1,053.00	
ATTN: AL NUCKOLS	116639	11/25/08	\$1,980.88	
FLOYD VA 24091	116878	12/08/08	\$938.25	
Creditor Id: 11194	118036	12/22/08	\$2,190.12	
Vendor Id: T06449	118181	01/06/09	\$796.50	
	118310	01/19/09	\$2,075.38	
			Total:	<u>\$9,034.13</u>
STERRETT FAMILY LTD PRNERSHIP	116620	11/25/08	\$6,188.59	
ATTN: BILL STERRETT	118038	12/22/08	\$6,188.59	
CHRISTIANSBURG VA 24073	118401	01/22/09	\$6,188.59	
Creditor Id: 6358				
Vendor Id: T06828				
			Total:	<u>\$18,565.77</u>
SUNGARD AVAILABILITY SERV LP	117039	12/11/08	\$4,494.00	
ATTN: JOHN COLUCCI	118150	12/30/08	\$4,855.00	
PO BOX 91233				
CHICAGO IL 60693				
Creditor Id: 6396				
Vendor Id: T05323				
			Total:	<u>\$9,349.00</u>
TELCOVE OPERATIONS	116403	11/11/08	\$2,785.30	
ATTN: SALES	116927	12/08/08	\$2,786.51	
BOX 931843	118293	01/12/09	\$2,782.87	
ATLANTA GA 31193-1843				
Creditor Id: 6467				
Vendor Id: T06687				
			Total:	<u>\$8,354.68</u>
TEMPEL STEEL COMPANY	116457	11/11/08	\$12,605.48	
5500 N. WOLCOTT AVE	116603	11/20/08	\$42,968.45	
CHICAGO IL 60640-1020	116781	12/02/08	\$1,702.52	
Creditor Id: 6468	118066	12/22/08	\$67,527.42	
Vendor Id: TEMPEL	118213	01/07/09	\$13,018.25	
	118290	01/12/09	\$63.94	
			Total:	<u>\$137,886.06</u>
THE ANDERSON GROUP	116468	11/11/08	\$2,083.00	
ATTN: LINDA ANDERSON	116569	11/17/08	\$7,632.67	
879 FRITZTOWN ROAD	117045	12/11/08	\$26,300.00	
SINKING SPRING PA 19608	118076	12/22/08	\$14,500.00	
Creditor Id: 6510				
Vendor Id: 1025316				
			Total:	<u>\$50,515.67</u>
THOMPSON, AHERN & CO.	116470	11/11/08	\$3,163.08	
6299 AIRPORT ROAD	116596	11/17/08	\$1,072.56	
MISSISSAUGA ON L4V 1N3	116792	12/02/08	\$4,981.72	
CANADA	116940	12/10/08	\$4,233.24	
Creditor Id: 6584	117047	12/11/08	\$2,164.28	
Vendor Id: T05846	118078	12/22/08	\$2,801.73	
	118221	01/07/09	\$5,295.13	
	118327	01/19/09	\$8,362.65	
			Total:	<u>\$32,074.39</u>

Statement of Financial Affairs
3B. Payments to Creditors

In re: TETRA HOLDING (US), INC.

Case No.: 09-50459

Creditor	Check #/Wire	Date	Amount	
TIMBAR PACKAGING & DISPLAY	116466	11/11/08	\$1,700.00	
ATTN: DOUG GOODWIN	116606	11/20/08	\$10,227.35	
ATLANTA GA 31193-3930	116790	12/02/08	\$13,062.40	
Creditor Id: 6595	116811	12/02/08	\$23,558.59	
Vendor Id: T05403	116911	12/08/08	\$7,131.61	
	116922	12/08/08	\$7,907.81	
	117041	12/11/08	\$401.04	
	117064	12/11/08	\$7,170.24	
	118073	12/22/08	\$5,501.46	
	118157	12/30/08	\$5,431.93	
	118234	01/07/09	\$8,310.82	
			Total:	<u>\$90,403.25</u>
TMC MAGNETICS	117069	12/11/08	\$8,500.00	
ATTN: ISAO WAKABAYSHI	118090	12/22/08	\$17,000.00	
16 CHAPIN RD				
PINE BROOK NJ 07058				
Creditor Id: 6603				
Vendor Id: T06790				
			Total:	<u>\$25,500.00</u>
TOWN OF BLACKSBURG	116533	11/17/08	\$5,860.03	
300 SOUTH MAIN STREET	116633	11/25/08	\$97.13	
BLACKSBURG VA 24062-9003	117007	12/11/08	\$579.53	
Creditor Id: 6623	118263	01/12/09	\$603.47	
Vendor Id: T00483				
			Total:	<u>\$7,140.16</u>
TROPIC AQUARIA	116508	11/11/08	\$3,964.24	
BRAMPTON ON L6P 0A8	116509	11/11/08	\$3,964.24	
CANADA				
Creditor Id: 6670				
Vendor Id: T07668				
			Total:	<u>\$7,928.48</u>
TUV AMERICA	116477	11/11/08	\$1,600.00	
ATTN: VIRGINIA PERKINS	116796	12/02/08	\$2,500.00	
PO BOX 350012	117054	12/11/08	\$2,000.00	
BOSTON MA 02241-0512				
Creditor Id: 6681				
Vendor Id: T06284				
			Total:	<u>\$6,100.00</u>
TWIN BROTHERS ASSOCIATES	116455	11/11/08	\$3,346.42	
ATTN: RICH MOHR	118065	12/22/08	\$3,105.00	
95 NEW STREET				
ALLENDALE NJ 07401				
Creditor Id: 6682				
Vendor Id: TWI001				
			Total:	<u>\$6,451.42</u>
TYCO ELECTRONICS CORPORATION	116667	11/25/08	\$6,424.00	
ATTN: DAVID REBAR	116789	12/02/08	\$426.00	
PO BOX 100985	117040	12/11/08	\$213.00	
ATLANTA GA 30384-0985				
Creditor Id: 6687				
Vendor Id: T05377				
			Total:	<u>\$7,063.00</u>
U.S.ENVIRONMENTAL PROTECTION AGENCY	118133	12/30/08	\$9,000.00	
500 ROSS ST ROOM 670				
PITTSBURGH PA 15251-6277				
Creditor Id: 21139				
Vendor Id: 1016163				
			Total:	<u>\$9,000.00</u>
UNDERWRITERS LABORATORIES INC	116467	11/11/08	\$800.00	
PO BOX 75530	116902	12/08/08	\$3,880.03	
CHICAGO IL 60675-5330	117042	12/11/08	\$900.00	
Creditor Id: 6725	118074	12/22/08	\$3,300.00	
Vendor Id: T05450	118218	01/07/09	\$8,200.00	
			Total:	<u>\$17,080.03</u>

Statement of Financial Affairs
3B. Payments to Creditors

In re: TETRA HOLDING (US), INC.

Case No.: 09-50459

Creditor	Check #/Wire	Date	Amount	
UNLIMITED CLEANING SERVICE INC	116481	11/11/08	\$7,090.00	
ATTN: CORNELL DOW	116877	12/08/08	\$5,650.00	
400 MAIN ST	118407	01/23/09	\$5,650.00	
CHRISTIANSBURG VA 24073				
Creditor Id: 11788				Total:
Vendor Id: T06389				<u>\$18,390.00</u>
VALLEY STAFFING	116583	11/17/08	\$11,871.08	
ATTN: SANDY JONES/KIM LANE	116678	11/25/08	\$5,097.23	
6003 WRIGHT AVE	116827	12/02/08	\$6,126.31	
DUBLIN VA 24084	117074	12/11/08	\$10,816.91	
Creditor Id: 6795	118096	12/22/08	\$3,106.80	
Vendor Id: T07299	118160	12/30/08	\$4,559.10	
				Total:
				<u>\$41,577.43</u>
VELA-WICK, LUCINDA	116682	11/25/08	\$6,400.00	
603 W. SILVER SANDS	118167	12/30/08	\$6,400.00	
SAN ANTONIO TX 78216	118347	01/19/09	\$6,892.99	
Creditor Id: 5152				Total:
Vendor Id: 3667				<u>\$19,692.99</u>
WERRES CORPORATION	116431	11/11/08	\$4,174.55	
ATTN: CATHY HOOD	116763	12/02/08	\$1,772.96	
BALTIMORE MD 21275-9022	116889	12/08/08	\$1,410.22	
Creditor Id: 6894	117020	12/11/08	\$2,605.41	
Vendor Id: T00256	118204	01/07/09	\$4,168.82	
				Total:
				<u>\$14,131.96</u>
WEST CENTRAL PET	116471	11/11/08	\$3,200.00	
13227 ORDEN DR	118222	01/07/09	\$2,920.00	
SANTA FE SPRNGS CA 90670				
Creditor Id: 11958				Total:
Vendor Id: T05896				<u>\$6,120.00</u>
WILSON PET SUPPLY, INC	116727	12/02/08	\$6,269.49	
6450 MUIRFIELD DR				
HANOVER PARK IL 60133				
Creditor Id: 12005				Total:
Vendor Id: T06125				<u>\$6,269.49</u>
XPEDX	116428	11/11/08	\$4,512.95	
17411 VALLEY BOULEVARD	116650	11/25/08	\$1,954.20	
CITY OF INDUSTRY CA 91744	116761	12/02/08	\$7,512.34	
Creditor Id: 12050	116888	12/08/08	\$2,704.80	
Vendor Id: XPEDX	117017	12/11/08	\$6,587.04	
	118052	12/22/08	\$6,598.12	
	118141	12/30/08	\$3,767.23	
	118202	01/07/09	\$8,721.40	
				Total:
				<u>\$42,358.08</u>
YELLOW TRANSPORTATION, INC.	116469	11/11/08	\$663.80	
PO BOX 905175	116570	11/17/08	\$120.55	
CHARLOTTE NC 28290-5175	116668	11/25/08	\$3,901.96	
Creditor Id: 6983	116791	12/02/08	\$2,770.71	
Vendor Id: T05717	116903	12/08/08	\$609.72	
	117046	12/11/08	\$6,575.02	
	118077	12/22/08	\$3,503.91	
	118220	01/07/09	\$811.70	
	118391	01/22/09	\$3,602.34	
				Total:
				<u>\$22,559.71</u>
ZEOX MINERAL MATERIALS CORP	116810	12/02/08	\$9,148.00	
ATTN: GLENN HOLLEY				
PO BOX 1905				Total:
CORTARO AZ 85652				<u>\$9,148.00</u>
Creditor Id: 12082				
Vendor Id: T06745				
				Total:
				<u>\$7,161,415.40</u>