SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1	1 SOURCE DESIGN LTD. 21 ELM DRIVE SOUTH WALLACEBURG, ON N8A5E8 CANADA			
		00000007077	04/ 15/ 2009	$12,905.00
		0000570943	03/ 16/ 2009	$46,350.00
		0000573102	04/ 15/ 2009	$55,815.00
		0000573493	04/ 20/ 2009	$31,490.00
			SUBTOTAL	**$146,560.00**
2	3 HTI, LLC 7 CLIFF SWALOLOW DRIVE, STE 201 MEDFORD, NJ08055			
		0000572060	04/ 01/ 2009	$4,500.00
			SUBTOTAL	**$4,500.00**
3	3M MEXICO S.A. DE C.V. SANTA FE NO. 55, COL. SANTA FE MEXICO, 01210 MEXICO			
		0000037486	03/ 16/ 2009	$9,895.51
			SUBTOTAL	**$9,895.51**
4	5 STAR TECH II-4 LP PO BOX 849153 DALLAS, TX 752849153			
		0000571231	03/ 19/ 2009	$97,054.93
		0000573626	04/ 20/ 2009	$97,054.93
		0000575501	05/ 19/ 2009	$97,054.93
			SUBTOTAL	**$291,164.79**
5	5201 DISTRICT COURT 48150 GRAND RIVER AVENUE NOVI, MI 48374-1222			
		0000571210	03/ 19/ 2009	$155.00
			SUBTOTAL	**$155.00**
6	7 LAYERS AG BORSLGSTRASSE 11 RATINGEN, 40880 GERMANY			
		0000018787	04/ 02/ 2009	$11,822.39
			SUBTOTAL	**$11,822.39**
7	84 NUMBER 155 CANTON ONE DRIVE CANTON, MS 39046			
		1002005225	03/ 18/ 2009	$373.06
			SUBTOTAL	**$373.06**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
8	A & M LABEL 28505 AUTOMATION BLVD WIXOM, MI 48393-3154			
		0000570022	03/ 02/ 2009	$1,091.00
		0000570558	03/ 10/ 2009	$392.30
		0000570974	03/ 16/ 2009	$1,296.00
		0000571417	03/ 20/ 2009	$308.90
		0000572146	04/ 01/ 2009	$508.20
		0000572812	04/ 13/ 2009	$643.85
		0000573538	04/ 20/ 2009	$169.96
		0000574866	05/ 11/ 2009	$113.50
		0000575281	05/ 15/ 2009	$1,296.00
		0000575679	05/ 20/ 2009	$233.80
		1005008954	04/ 01/ 2009	$399.00
		1005009113	04/ 15/ 2009	$129.78
			SUBTOTAL	**$6,582.29**
9	A & W COMPRESSOR & MECHANICAL SERV PO BOX 820 MAYNARDVILLE, TN 37807			
		1005009055	04/ 15/ 2009	$2,620.00
			SUBTOTAL	**$2,620.00**
10	A RAYMOND GMBH & CO. KG TEICHSTR. 57 LOERRACH, 79539 GERMANY			
		0000018695	03/ 03/ 2009	$453.43
		0000018749	03/ 17/ 2009	$182.38
		0000018788	04/ 02/ 2009	$288.87
		0000018863	05/ 04/ 2009	$660.66
		0000018910	05/ 15/ 2009	$182.38
			SUBTOTAL	**$1,767.72**
11	A RAYMOND INC 3091 RESEARCH DRIVE ROCHESTER HILLS, MI 48309			
		00000001252	03/ 06/ 2009	$2,720.00
		00000001281	03/ 13/ 2009	$2,176.00
		00000001379	04/ 13/ 2009	$2,554.50
			SUBTOTAL	**$7,450.50**
12	A RAYMOND INC PO BOX 641232 DETROIT, MI 482641232			
		0000570035	03/ 02/ 2009	$1,196.99
		0000570570	03/ 10/ 2009	$3,365.32
		0000571430	03/ 20/ 2009	$659.19
		0000571697	03/ 26/ 2009	$20,000.00
		0000572167	04/ 01/ 2009	$3,387.51
		0000572822	04/ 13/ 2009	$1,461.61
		0000573549	04/ 20/ 2009	$6,207.98
		0000574311	05/ 01/ 2009	$3,209.92

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574880	05/ 11/ 2009	$1,402.63
		0000575690	05/ 20/ 2009	$5,491.84
			SUBTOTAL	**$46,382.99**
13	A T & T PO BOX 8100 AURORA, IL 60507-8100			
		00000006977	03/ 30/ 2009	$2,781.82
		00000007124	04/ 21/ 2009	$4,849.94
			SUBTOTAL	**$7,631.76**
14	A V GAUGE & FIXTURE INC 4000 DELDUCA DR OLDCASTEL, ON N0R 1L0 CANADA			
		0000569832	03/ 02/ 2009	$4,225.00
		0000571950	04/ 01/ 2009	$234,408.00
		0000573032	04/ 15/ 2009	$169,670.00
		0000574081	05/ 01/ 2009	$12,000.00
		1002005176	03/ 11/ 2009	$700.00
			SUBTOTAL	**$421,003.00**
15	AAA COOPER TRANSPORTATION PO BOX 102442 ATLANTA, GA 30368-2442			
		1001003634	03/ 11/ 2009	$7,274.68
		1001003682	03/ 18/ 2009	$9,551.41
		1001003759	04/ 01/ 2009	$7,736.53
		1001003807	04/ 08/ 2009	$5,668.35
		1001003878	04/ 22/ 2009	$4,914.28
		1001003943	04/ 29/ 2009	$9,134.81
			SUBTOTAL	**$44,280.06**
16	AARMOR METALS INC PO BOX 370341 EL PASO, TX 79937			
		0000574306	05/ 01/ 2009	$2,980.00
			SUBTOTAL	**$2,980.00**
17	AAVID THERMALLOY LLC 135 SOUTH LASALLE DEPT 3519 CHICAGO, IL 60674			
		0000570654	03/ 10/ 2009	$9,555.00
			SUBTOTAL	**$9,555.00**

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
18	ABA OF AMERICA, INC. 35114 EAGLE WAY CHICAGO, IL 60678-1351			
		1005008693	03/ 04/ 2009	$572.00
		1005008893	03/ 25/ 2009	$429.00
		1005009094	04/ 15/ 2009	$205.49
		1005009229	04/ 29/ 2009	$572.00
		1005009332	05/ 06/ 2009	$429.00
			SUBTOTAL	**$2,207.49**
19	ABACUS SOLUTIONS LLC 1100 N COBB PARKWAY MARIETTA, GA 30062			
		0000569964	03/ 02/ 2009	$450.00
			SUBTOTAL	**$450.00**
20	ABASTECEDORA VALLARTA SA CV CALLE PINO # 1102 CHIHUAHUA,CHIH., 31160 MEXICO			
		0000028954	03/ 02/ 2009	$22.85
		0000029268	04/ 15/ 2009	$71.49
		0005000050	05/ 15/ 2009	$71.49
			SUBTOTAL	**$165.83**
21	ABB INC PO BOX 88880 CHICAGO, IL 60695			
		0000571124	03/ 17/ 2009	$12,594.00
		0000572978	04/ 15/ 2009	$1,399.63
			SUBTOTAL	**$13,993.63**
22	ABC GROUP FUEL SYSTEMS, INC 300 ABC BLVD GALLATIN, TN 37066			
		0000005886	03/ 20/ 2009	$17,485.44
		0000005902	04/ 01/ 2009	$20,679.68
		0000005922	04/ 13/ 2009	$25,111.04
		0000005941	04/ 20/ 2009	$46,436.96
		0000005966	05/ 01/ 2009	$27,825.28
		0000005990	05/ 11/ 2009	$14,771.20
		0000006011	05/ 15/ 2009	$86,808.00
		0000006021	05/ 20/ 2009	$42,744.16
		2000028948	03/ 05/ 2009	$1,791.53
		2000029010	03/ 19/ 2009	$895.98
		2000029086	03/ 26/ 2009	$366.35
		2000029491	05/ 20/ 2009	$418.44
			SUBTOTAL	**$285,334.06**

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
23	ABC PLASTIC MOULDING 51 REXDALE BLVD ETOBICOKE, ON M9W 1P1 CANADA			
		1000007161	03/ 04/ 2009	$17,567.33
		1000007232	03/ 18/ 2009	$38,403.61
		1000007311	03/ 25/ 2009	$18,476.63
		1000007408	04/ 08/ 2009	$7,624.29
		1000007554	04/ 29/ 2009	$22,173.06
			SUBTOTAL	**$104,244.92**
24	ABC PLASTIC MOULDING 20 BRYDON DR REXDALE, ON M9W 5R6 CANADA			
		0000570701	03/ 12/ 2009	$40,200.00
			SUBTOTAL	**$40,200.00**
25	ABC TECHNOLOGIES 400 ABC BLVD GALLATIN, TN 37066			
		1000007172	03/ 04/ 2009	$97.62
		1000007245	03/ 18/ 2009	$97.10
		1000007322	03/ 25/ 2009	$652.70
		1000007571	04/ 29/ 2009	$772.50
		1002005113	03/ 04/ 2009	$3,837.00
		1002005182	03/ 18/ 2009	$2,832.00
		1002005233	03/ 25/ 2009	$3,046.39
		1002005468	04/ 29/ 2009	$1,645.50
		1002005527	05/ 06/ 2009	$2,167.52
		1003001060	03/ 04/ 2009	$9,383.37
		1003001067	03/ 18/ 2009	$15,972.49
		1003001079	03/ 25/ 2009	$12,519.24
		1003001109	04/ 15/ 2009	$2,787.14
		1003001119	04/ 29/ 2009	$20,817.71
		1003001130	05/ 06/ 2009	$12,940.26
		1005008667	03/ 04/ 2009	$10,184.35
		1005008789	03/ 18/ 2009	$4,289.08
		1005008866	03/ 25/ 2009	$9,091.63
		1005009069	04/ 15/ 2009	$5,792.10
		1005009202	04/ 29/ 2009	$10,195.12
		1005009302	05/ 06/ 2009	$8,186.46
			SUBTOTAL	**$137,307.28**
26	ABC/ SALGA PLASTICS 241 ABC BLVD. GALLATIN, TN 37066			
		1000007162	03/ 04/ 2009	$33.28
		1000007409	04/ 08/ 2009	$15.10
			SUBTOTAL	**$48.38**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
27	ABG INC 741 PERSHIRE PLACE ABINGDON, MD 21009			
		0000569958	03/ 02/ 2009	$10,000.00
		0000571132	03/ 17/ 2009	$1,682.58
		0000572397	04/ 02/ 2009	$10,000.00
		0000572757	04/ 13/ 2009	$1,036.27
		0000574207	05/ 01/ 2009	$10,000.00
		0000575488	05/ 19/ 2009	$1,472.75
			SUBTOTAL	**$34,191.60**
28	ABSA DEL NORTE SA DE CV CRISTOBAL COLON # 15333 CHIHUAHUA, CHI, 31109 MEXICO			
		0000013893	03/ 16/ 2009	$309.39
		0000028931	03/ 02/ 2009	$920.77
		0000029012	03/ 16/ 2009	$7,646.13
		0000029132	04/ 01/ 2009	$1,082.75
		0000029235	04/ 15/ 2009	$2,494.40
		0000029348	05/ 01/ 2009	$2,864.96
			SUBTOTAL	**$15,318.40**
29	ACCELERATED CURING INC 304 COUNTRY ROAD 100 NORTH PORTLAND, IN 47371			
		00000001360	04/ 13/ 2009	$9,942.91
		00000001467	05/ 01/ 2009	$17,897.24
		00000001522	05/ 11/ 2009	$11,931.50
		00000001577	05/ 20/ 2009	$21,874.40
			SUBTOTAL	**$61,646.05**
30	ACCOR SERV EMPRESARIALES SADECV LAGO RODOLFO 29 COL GRANADA MEXICO D.F., 11520 MEXICO			
		0000013844	02/ 26/ 2009	$23,101.51
		0000013925	03/ 27/ 2009	$22,815.38
		0000014034	04/ 30/ 2009	$22,635.27
		0000028967	03/ 03/ 2009	$4,597.52
		0000028981	03/ 06/ 2009	$5,649.42
		0000029060	03/ 13/ 2009	$26,048.85
		0000029091	03/ 23/ 2009	$5,138.70
		0000029123	03/ 30/ 2009	$4,862.52
		0000029178	04/ 03/ 2009	$4,916.64
		0000029202	04/ 08/ 2009	$6,062.16
		0000029232	04/ 14/ 2009	$20,966.64
		0000029308	04/ 22/ 2009	$4,908.38
		0000029320	04/ 27/ 2009	$4,999.70
		0000029507	05/ 04/ 2009	$5,115.28
		0000029512	05/ 07/ 2009	$6,297.46
		0000029542	05/ 14/ 2009	$5,286.82
		0000029572	05/ 22/ 2009	$5,438.76
		0000032849	03/ 03/ 2009	$9,859.01
		0000032909	03/ 10/ 2009	$8,518.07
		0000032910	03/ 10/ 2009	$9,891.62
		0000032911	03/ 10/ 2009	$35.21

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000032999	03/ 18/ 2009	$9,896.13
		0000033003	03/ 19/ 2009	$9,979.83
		0000033085	04/ 01/ 2009	$9,797.54
		0000033086	04/ 01/ 2009	$35.21
		0000033167	04/ 07/ 2009	$10,881.82
		0000033168	04/ 07/ 2009	$9,825.17
		0000033205	04/ 15/ 2009	$9,827.39
		0000033235	04/ 16/ 2009	$9,825.63
		0000033285	04/ 24/ 2009	$9,760.03
		0000033701	05/ 06/ 2009	$44.01
		0000033702	05/ 06/ 2009	$9,771.44
		0000033716	05/ 07/ 2009	$9,788.58
		0000033764	05/ 12/ 2009	$13,314.46
		0000033793	05/ 14/ 2009	$10,028.40
		0000033830	05/ 26/ 2009	$10,122.71
		0000037316	02/ 26/ 2009	$2,296.46
		0000037327	02/ 27/ 2009	$9,786.44
		0000037328	02/ 27/ 2009	$8,180.73
		0000037329	02/ 27/ 2009	$9,384.65
		0000037401	03/ 04/ 2009	$21,522.44
		0000037406	03/ 05/ 2009	$901.53
		0000037459	03/ 12/ 2009	$1,492.65
		0000037566	03/ 19/ 2009	$1,068.10
		0000037591	03/ 24/ 2009	$50,483.64
		0000037642	03/ 31/ 2009	$21,730.49
		0000037720	04/ 02/ 2009	$11,060.94
		0000037721	04/ 02/ 2009	$9,786.44
		0000037722	04/ 02/ 2009	$8,167.49
		0000037723	04/ 02/ 2009	$2,296.47
		0000037820	04/ 15/ 2009	$1,377.83
		0000037831	04/ 16/ 2009	$1,339.71
		0000037931	04/ 27/ 2009	$58,058.97
		0000037948	04/ 29/ 2009	$9,786.44
		0000037953	04/ 29/ 2009	$2,296.47
		0000037970	04/ 30/ 2009	$2,181.57
		0000037972	04/ 30/ 2009	$7,796.24
		0000037973	04/ 30/ 2009	$9,741.28
		0000037980	04/ 30/ 2009	$21,854.42
		0000039356	05/ 22/ 2009	$1,384.34
		0000039365	05/ 22/ 2009	$49,689.86
			SUBTOTAL	**$663,708.87**
31	ACCRETIVE SOLUTIONS 36990 TREASURY CENTER CHICAGO, IL 60694-6900			
		WIRE_882	05/ 22/ 2009	$14,630.00
			SUBTOTAL	**$14,630.00**
32	ACCU-SHAPE DIE CUTTING, INC. 4050 MARKET PLACE FLINT, MI 48507			
		0000570504	03/ 10/ 2009	$224.98
		0000571354	03/ 20/ 2009	$345.37
		0000572037	04/ 01/ 2009	$522.48
		0000572743	04/ 13/ 2009	$1,235.10
		0000574170	05/ 01/ 2009	$4,478.42

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574799	05/ 11/ 2009	$1,074.98
		0000575614	05/ 20/ 2009	$1,011.01
			SUBTOTAL	**$8,892.34**
33	ACCUDYN PRODUCTS INC 2400 YODER DRIVE ERIE, PA 16506			
		0000569950	03/ 02/ 2009	$14,825.86
		0000570515	03/ 10/ 2009	$5,702.26
		0000570954	03/ 16/ 2009	$245.70
		0000571222	03/ 19/ 2009	$196.00
		0000571369	03/ 20/ 2009	$15,585.32
		0000572068	04/ 01/ 2009	$8,038.68
		0000572542	04/ 07/ 2009	$54.00
		0000572755	04/ 13/ 2009	$11,124.36
		0000572776	04/ 13/ 2009	$4,722.45
		0000573486	04/ 20/ 2009	$4,092.48
		0000573509	04/ 20/ 2009	$2,114.60
		0000574202	05/ 01/ 2009	$4,524.95
		0000574240	05/ 01/ 2009	$5,289.55
		0000574811	05/ 11/ 2009	$864.00
		0000574832	05/ 11/ 2009	$2,058.30
		0000575622	05/ 20/ 2009	$864.00
		0000575646	05/ 20/ 2009	$3,066.34
			SUBTOTAL	**$83,368.85**
34	ACCURATE TECHNOLOGIES INC 47199 CARTIER DRIVE WIXOM, MI 48393			
		0000573197	04/ 15/ 2009	$34,363.00
			SUBTOTAL	**$34,363.00**
35	ACE BOLT & SCREW CO INC PO BOX 22533 JACKSON, MS 39225-2533			
		1002005158	03/ 11/ 2009	$679.35
		1002005515	04/ 29/ 2009	$46.00
			SUBTOTAL	**$725.35**
36	ACE-TEX ENTERPRISES PO BOX 670242 DETROIT, MI 482670242			
		0000572979	04/ 15/ 2009	$2,052.00
		0000575109	05/ 15/ 2009	$796.25
			SUBTOTAL	**$2,848.25**
37	ACI/ WIPAG RECYCLING LLC 2945 DAVISON RD. FLINT, MI 48506			
		1004001136	03/ 04/ 2009	$4,333.25
		1004001172	03/ 25/ 2009	$6,895.00
			SUBTOTAL	**$11,228.25**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
38	ACME SCREW CO 1201 W UNION AVE WHEATON, IL 60187			
		0000572034	04/ 01/ 2009	$261.12
		0000573472	04/ 20/ 2009	$261.12
			SUBTOTAL	**$522.24**
39	ACORD INC 2711 PRODUCT DR. ROCHESTER HILLS, MI 48309			
		1000007177	03/ 04/ 2009	$186.66
		1000007423	04/ 08/ 2009	$967.20
		1002005114	03/ 04/ 2009	$7,444.25
		1002005183	03/ 18/ 2009	$4,698.05
		1002005234	03/ 25/ 2009	$10,490.48
		1002005327	04/ 08/ 2009	$3,220.65
		1002005469	04/ 29/ 2009	$20,985.37
		WIRE_61	03/ 06/ 2009	$34,421.97
			SUBTOTAL	**$82,414.63**
40	ACRESSO SOFTWARE INC 39619 TRESURY CENTER CHICAGO, IL 60694-9600			
		0000569971	03/ 02/ 2009	$41,033.48
		0000573108	04/ 15/ 2009	$49,979.00
		0000575240	05/ 15/ 2009	$3,800.00
			SUBTOTAL	**$94,812.48**
41	ACRILICOS CHIHUAHUA SA DE CV CALLE CHIHUAHUA # 1909 CHIHUAHUA, CHI, 31130 MEXICO			
		0000029031	03/ 16/ 2009	$836.77
			SUBTOTAL	**$836.77**
42	ACROLAB LTD. 7475 TRANBY AVENUE WINDSOR, ON N8S 2B7 CANADA			
		00000000261	03/ 20/ 2009	$106.50
		00000000303	04/ 17/ 2009	$71.00
			SUBTOTAL	**$177.50**
43	ACTIVE BURGESS MOULD & DESIGN 2155 N TALBOT RD WINDSOR, ON N9A 6J3 CANADA			
		0000570125	03/ 02/ 2009	$8,210.00
		0000572278	04/ 01/ 2009	$135,510.00
		0000572973	04/ 15/ 2009	$235,769.50
		0000573216	04/ 15/ 2009	$5,000.00
		0000573983	05/ 01/ 2009	$12,790.00
		0000575354	05/ 15/ 2009	$40,490.00
			SUBTOTAL	**$437,769.50**

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
44	ACUMENT GLOBAL TECHNOLOGIES 4146 E BALDWIN RD. HOLLY, MI 48442			
		1002005196	03/ 18/ 2009	$145.44
		1002005402	04/ 15/ 2009	$159.03
		1002005484	04/ 29/ 2009	$136.74
		1002005541	05/ 06/ 2009	$663.36
		1005008687	03/ 04/ 2009	$690.60
		1005009086	04/ 15/ 2009	$690.60
		1005009324	05/ 06/ 2009	$345.30
			SUBTOTAL	**$2,831.07**
45	ACUMENT GLOBAL TECHNOLOGIES 345 EAST MARSHALL WYTHEVILLE, VA 24382			
		00000000123	05/ 11/ 2009	$1,247.07
		00000000127	05/ 12/ 2009	$637.00
		00000000140	05/ 22/ 2009	$1,076.17
		00000006885	02/ 27/ 2009	$1,111.50
		00000006925	03/ 10/ 2009	$3,854.25
		00000006958	03/ 20/ 2009	$4,551.00
		00000006995	04/ 01/ 2009	$5,408.25
		00000007107	04/ 20/ 2009	$1,642.90
		00000007162	05/ 01/ 2009	$1,497.83
		00000007202	05/ 11/ 2009	$3,936.42
		00000007261	05/ 20/ 2009	$2,369.75
			SUBTOTAL	**$27,332.14**
46	ACUSIM SOFTWARE INC 2685 MARINE WAY MOUTAIN VIEW, CA 94043			
		0000569798	03/ 02/ 2009	$170,000.00
			SUBTOTAL	**$170,000.00**
47	ADAPTTOSOLVE 133 MAIN STREET LAGRANGE, GA 30240			
		1001003626	03/ 11/ 2009	$495.00
		1001003928	04/ 29/ 2009	$295.00
			SUBTOTAL	**$790.00**
48	ADEPT PLASTIC FINISHING INC 29883 BECK RD WIXOM, MI 48393			
		0000572083	04/ 01/ 2009	$333.00
		0000573495	04/ 20/ 2009	$333.00
		0000574218	05/ 01/ 2009	$333.00
		0000574817	05/ 11/ 2009	$790.32
		0000575628	05/ 20/ 2009	$1,026.75
			SUBTOTAL	**$2,816.07**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
49	ADITIVOS Y RECUB TECNICOS SA CV AV. TECNOLOGICO #3315 CD JUAREZ, CHI, 32610 MEXICO			
		0000029051	03/ 16/ 2009	$1,194.19
		0005000055	05/ 15/ 2009	$3,696.23
			SUBTOTAL	**$4,890.42**
50	ADMINSERV US LLC 258 SONWIL DRIVE BUFFALO, NY 14225			
		0000570753	03/ 13/ 2009	$2,500.00
		0000574671	05/ 08/ 2009	$2,500.00
		0000575617	05/ 20/ 2009	$2,500.00
			SUBTOTAL	**$7,500.00**
51	ADRIANA ANGELICA PEREZ RETANA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032818	02/ 26/ 2009	$96.04
		0000032869	03/ 05/ 2009	$134.07
		0000032925	03/ 11/ 2009	$95.88
		0000032985	03/ 18/ 2009	$133.91
		0000033026	03/ 25/ 2009	$95.88
		0000033099	04/ 01/ 2009	$95.88
		0000033153	04/ 07/ 2009	$133.91
		0000033217	04/ 15/ 2009	$133.91
		0000033265	04/ 22/ 2009	$121.76
		0000033309	04/ 28/ 2009	$95.88
		0000033742	05/ 07/ 2009	$300.80
		0000033777	05/ 13/ 2009	$95.36
		0000033816	05/ 20/ 2009	$95.36
		0000033845	05/ 27/ 2009	$95.36
			SUBTOTAL	**$1,724.00**
52	ADRONICS/ ELROB MFG. CORP 9 SAND PARK ROAD CEDAR GROVE, NJ 7009			
		0000569985	03/ 02/ 2009	$400.00
		0000570529	03/ 10/ 2009	$1,820.00
		0000574244	05/ 01/ 2009	$400.00
		0000575651	05/ 20/ 2009	$760.10
			SUBTOTAL	**$3,380.10**
53	ADS SECURITY 1019 KICKER ROAD TUSCALOOSA, AL 35404			
		1004001151	03/ 18/ 2009	$145.32
		1004001191	04/ 08/ 2009	$78.04
			SUBTOTAL	**$223.36**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
54	ADS SECURITY 701 BRADFORD AVE. NASHVILLE, TN 37204			
		1005008781	03/ 18/ 2009	$179.96
		1005009159	04/ 22/ 2009	$179.96
			SUBTOTAL	**$359.92**
55	ADT SECURITY SERVICES PO BOX 371967 PITTSBURGH, PA 15250-7967			
		0000570854	03/ 16/ 2009	$1,786.91
		0000573666	04/ 21/ 2009	$411.41
		0000573798	04/ 27/ 2009	$153.41
		1002005604	05/ 13/ 2009	$1,149.76
			SUBTOTAL	**$3,501.49**
56	ADVANCE CAB 803 DIXIE DR BENTON HARBOR, MI 49022			
		0000575833	05/ 22/ 2009	$27.00
			SUBTOTAL	**$27.00**
57	ADVANCE ENGINEERING CO PO BOX 67000, DEPT 38001 DETROIT, MI 48267-0380			
		0000569746	03/ 02/ 2009	$5,730.11
		0000570237	03/ 03/ 2009	$24,116.20
		0000570422	03/ 10/ 2009	$453.60
		0000570702	03/ 12/ 2009	$2,250.00
		0000570791	03/ 16/ 2009	$87.93
		0000571197	03/ 19/ 2009	$3,066.00
		0000571261	03/ 20/ 2009	$7,510.95
		0000571552	03/ 23/ 2009	$1,933.20
		0000571642	03/ 25/ 2009	$2,577.60
		0000571681	03/ 26/ 2009	$1,449.25
		0000571715	03/ 27/ 2009	$2,802.54
		0000571764	03/ 30/ 2009	$1,838.60
		0000571868	04/ 01/ 2009	$10,375.32
		0000572380	04/ 02/ 2009	$1,933.20
		0000572427	04/ 03/ 2009	$170.60
		0000572470	04/ 06/ 2009	$5,944.59
		0000572568	04/ 08/ 2009	$644.40
		0000572600	04/ 09/ 2009	$4,283.60
		0000572652	04/ 13/ 2009	$19,515.06
		0000572976	04/ 15/ 2009	$961.94
		0000573275	04/ 16/ 2009	$4,359.60
		0000573387	04/ 20/ 2009	$21,655.20
		0000573711	04/ 23/ 2009	$1,933.20
		0000573788	04/ 27/ 2009	$2,169.14
		0000573880	04/ 29/ 2009	$106.67
		0000573930	04/ 30/ 2009	$2,121.80
		0000573989	05/ 01/ 2009	$2,624.31
		0000574516	05/ 04/ 2009	$4,321.60
		0000574587	05/ 06/ 2009	$1,362.67
		0000574707	05/ 11/ 2009	$3,913.12
		0000575020	05/ 13/ 2009	$5,971.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000575058	05/ 14/ 2009	$822.55
		0000575107	05/ 15/ 2009	$3,283.67
		0000575408	05/ 18/ 2009	$1,455.12
		0000575524	05/ 20/ 2009	$4,871.60
		1005008839	03/ 18/ 2009	$999.60
		1005009030	04/ 08/ 2009	$1,999.20
		1005009257	04/ 29/ 2009	$952.83
		1005009358	05/ 06/ 2009	$3,482.53
			SUBTOTAL	**$166,050.10**
58	ADVANCED COMPOSITES 3066 SIDCO DRIVE NASHVILLE, TN 37204			
		00000007059	04/ 13/ 2009	$106,671.00
		00000007118	04/ 20/ 2009	$7,350.30
		00000007273	05/ 20/ 2009	$51,880.98
		0000034367	03/ 10/ 2009	$42,488.83
		0000034545	03/ 20/ 2009	$67,966.76
		0000034735	04/ 01/ 2009	$21,196.45
		0000034834	04/ 07/ 2009	$3,607.96
		0000034948	04/ 13/ 2009	$14,300.10
		0000035116	04/ 20/ 2009	$46,189.31
		0000035381	05/ 01/ 2009	$103,997.43
		0005801129	03/ 24/ 2009	$11,632.20
		1004001131	03/ 04/ 2009	$3,419.28
		1004001159	03/ 18/ 2009	$61,466.09
		1004001163	03/ 25/ 2009	$39,540.40
		1004001169	03/ 25/ 2009	$1,405.05
		1004001183	04/ 01/ 2009	$2,065.05
		1004001195	04/ 08/ 2009	$784.65
		1004001214	04/ 15/ 2009	$7,355.25
		1004001243	04/ 29/ 2009	$1,570.05
		WIRE_39	03/ 02/ 2009	$63,151.81
			SUBTOTAL	**$658,038.95**
59	ADVANCED COMPOSITES INC 1062 FOURTH AVENUE SIDNEY, OH 45365			
		00010000286	02/ 26/ 2009	$10,102.28
			SUBTOTAL	**$10,102.28**
60	ADVANCED DECORATIVE SYSTEMS (SHANGH NO 165 BAI'AN RD ANTING AUTO TOWN, 200237 CHINA			
		0000035778	05/ 20/ 2009	$2,351.36
			SUBTOTAL	**$2,351.36**
61	ADVANCED ENTERPRISES, LLC 651 GUIGUERE CT. SAN JOSE, CA 95133			
		WIRE_648	05/ 05/ 2009	$1,500.00
			SUBTOTAL	**$1,500.00**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
62	ADVANCED FLOOR COATINGS, INC 1915 CIDER MILL RD SALEM, OH 44460			
		1001003890	04/ 22/ 2009	$9,649.60
			SUBTOTAL	**$9,649.60**
63	ADVANCED VACUUM CO. , INC. 1215 BUISNESS PARKWAY NORTH WESTMINISTER, MD 21157			
		1001003616	03/ 11/ 2009	$165.80
			SUBTOTAL	**$165.80**
64	ADVANCED VENTURES IN TECHNOLOGY INC 3870 WEST M-61 GLADWIN, MI 48624			
		0000574148	05/ 01/ 2009	$4,995.00
			SUBTOTAL	**$4,995.00**
65	ADVERTISING AUDIT SERVICE INC 34705 WEST 12 MILE ROAD, STE 200 FARMINGTON HILLS, MI 48331			
		0000570818	03/ 16/ 2009	$1,503.15
		0000573002	04/ 15/ 2009	$500.00
			SUBTOTAL	**$2,003.15**
66	AERIAL ENTERPRISES INC 10106 INDUSTRIAL DR WHITMORE LAKE, MI 48189			
		0000570725	03/ 12/ 2009	$5,205.00
			SUBTOTAL	**$5,205.00**
67	AEROCOSTA GLOBAL SYSTEM INC. 2747 OFFICE PARK CIRCLE MONTGOMERY, AL 36116			
		1001003624	03/ 11/ 2009	$1,050.00
		1001003795	04/ 08/ 2009	$885.00
		1001003841	04/ 15/ 2009	$1,325.00
		1001003862	04/ 22/ 2009	$3,690.00
		1001003927	04/ 29/ 2009	$300.00
		1001004005	05/ 13/ 2009	$3,800.00
			SUBTOTAL	**$11,050.00**
68	AEROTEK COMMERCIAL STAFFING PO BOX 198531 ATLANTA, GA 30384-8531			
		1001003694	03/ 25/ 2009	$2,938.74
		1001003742	04/ 01/ 2009	$1,194.76
		1001003778	04/ 08/ 2009	$1,191.82
		1001003904	04/ 29/ 2009	$4,654.16
			SUBTOTAL	**$9,979.48**

NOTE : The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
69	AEROTEK INC PO BOX 198568 ATLANTA, GA 303848568			
		0000570103	03/ 02/ 2009	$3,478.00
		0000571041	03/ 16/ 2009	$35,280.00
		0000571826	03/ 31/ 2009	$690.00
		0000572255	04/ 01/ 2009	$1,680.00
		0000573201	04/ 15/ 2009	$20,528.00
		0000574395	05/ 01/ 2009	$1,504.00
		0000575342	05/ 15/ 2009	$6,390.00
			SUBTOTAL	**$69,550.00**
70	AEROTEK, INC 7301 PARKWAY DRIVE HANOVER, MD 21076			
		00000007214	05/ 12/ 2009	$15,606.00
			SUBTOTAL	**$15,606.00**
71	AETNA INC PO BOX 70966 CHICAGO, IL 606730966			
		0000571730	03/ 27/ 2009	$1,340.62
		0000573888	04/ 29/ 2009	$69.60
			SUBTOTAL	**$1,410.22**
72	AFIANZADORA SOFIMEX S.A. BLVD.ADOLFO LOPEZ MATEOS #1941 MEXICO D.F., D1010 MEXICO			
		0000029577	05/ 27/ 2009	$30,859.43
			SUBTOTAL	**$30,859.43**
73	AFL AUTOMOTIVE LIMITED PARTNERSHIP PO BOX 67000 DEPT 39001 DETROIT, MI 48267-0390			
		0000569702	02/ 27/ 2009	$309.38
		0000569946	03/ 02/ 2009	$222.95
		0000570344	03/ 06/ 2009	$25.63
		0000570377	03/ 09/ 2009	$637.59
		0000570754	03/ 13/ 2009	$220.81
		0000570925	03/ 16/ 2009	$800.69
		0000571365	03/ 20/ 2009	$772.07
		0000571736	03/ 27/ 2009	$40.30
		0000571780	03/ 30/ 2009	$902.44
		0000572395	04/ 02/ 2009	$309.37
		0000572443	04/ 03/ 2009	$40.30
		0000572616	04/ 09/ 2009	$975.01
		0000572752	04/ 13/ 2009	$220.81
		0000574643	05/ 07/ 2009	$869.05
		0000574807	05/ 11/ 2009	$635.47
		0000575428	05/ 18/ 2009	$997.72
			SUBTOTAL	**$7,979.59**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
74	AGILITY LOGISTICS LTD 11010 NW 30 TH STREET MIAMI, FL 33172			
		0000571135	03/ 17/ 2009	$36,506.24
		0000572448	04/ 03/ 2009	$5,300.43
			SUBTOTAL	**$41,806.67**
75	AGUA PURIFICADA ARCA S.A. DE AVE. SAN GERONIMO #813 PTE. COL SAN GERONIMO MONTERREY, 64640 MEXICO			
		00070000683	04/ 17/ 2009	$187.98
			SUBTOTAL	**$187.98**
76	AGUAS DE SALTILLO S.A. DE C.V. DE LA FUENTE 433,ZONA CENTRO SALTILLO, MEXICO			
		0000037575	03/ 20/ 2009	$358.12
		0000037880	04/ 23/ 2009	$495.78
		0000039294	05/ 20/ 2009	$455.82
			SUBTOTAL	**$1,309.72**
77	AGUILAR GONZALEZ JUAN MARTIN DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037920	04/ 24/ 2009	$3,786.47
			SUBTOTAL	**$3,786.47**
78	AGUIRRE CAPETILLO FERNANDO ALONS AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037604	03/ 25/ 2009	$151.35
			SUBTOTAL	**$151.35**
79	AHAUS TOOL & ENGINEERING INC PO BOX 631262 CINCINNATI, OH 452631262			
		0000570291	03/ 05/ 2009	$8,416.00
		0000570803	03/ 16/ 2009	$17,130.00
			SUBTOTAL	**$25,546.00**
80	AIC EQUIPMENT & CONTROLS INC 37 SUMMIT ST BRIGHTON, MI 48116			
		0000572267	04/ 01/ 2009	$480.00
		0000574408	05/ 01/ 2009	$1,977.90
			SUBTOTAL	**$2,457.90**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
81	AIG MEXICO SEGUROS INTERAMERICAN AV INSURGENTES SUR 1136 MEXICO AMS960528D53, CP03219 MEXICO			
		0000029002	03/ 11/ 2009	$14,339.82
		0000029080	03/ 19/ 2009	$15,300.88
		0000029307	04/ 22/ 2009	$15,302.61
		0005000065	05/ 18/ 2009	$14,059.42
			SUBTOTAL	**$59,002.73**
82	AIMCO 10000 SE PINE ST 16460 PORTLAND, OR 97292-0460			
		0000572193	04/ 01/ 2009	$70.00
		0000574334	05/ 01/ 2009	$945.30
			SUBTOTAL	**$1,015.30**
83	AIR FILTER & EQUIPMENT INC 4110 S 9TH ST KALAMAZOO, MI 49009			
		0000573786	04/ 27/ 2009	$90.00
		0000573973	05/ 01/ 2009	$1,088.00
		0000575101	05/ 15/ 2009	$2,363.00
			SUBTOTAL	**$3,541.00**
84	AIR PRODUCTS & CHEMICALS INC PO BOX 25745 LEHIGH VALLEY, PA 180025745			
		0000571048	03/ 16/ 2009	$1,409.85
		0000575345	05/ 15/ 2009	$1,220.00
			SUBTOTAL	**$2,629.85**
85	AIRFOIL PUBLIC RELATIONS, INC. 1000 TOWN CENTER, SOUTHFIELD, MI 48075			
		0000571741	03/ 27/ 2009	$3,507.42
			SUBTOTAL	**$3,507.42**
86	AIRGAS PO BOX 676015 DALLAS, TX 75267-6015			
		1005009291	04/ 29/ 2009	$450.00
			SUBTOTAL	**$450.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
87	AIRGAS GREAT LAKES, INC. 1245 MCCOOK AVENUE DAYTON, OH 45404			
		1005008657	03/ 04/ 2009	$81.12
		1005008738	03/ 11/ 2009	$76.19
		1005008778	03/ 18/ 2009	$161.65
		1005008862	03/ 25/ 2009	$100.65
		1005009060	04/ 15/ 2009	$107.28
		1005009138	04/ 15/ 2009	$75.00
		1005009193	04/ 29/ 2009	$229.42
		1005009276	04/ 29/ 2009	$50.64
		1005009416	05/ 13/ 2009	$89.96
			SUBTOTAL	**$971.91**
88	AIRGAS MID AMERICA PO BOX 802615 CHICAGO, IL 606802615			
		1005008734	03/ 11/ 2009	$431.35
		1005008855	03/ 25/ 2009	$83.16
			SUBTOTAL	**$514.51**
89	AJAX TOCCO DE MEXICO SA DE CV MANANTIALES ABC #11 EL MARQUEZ, 76246 MEXICO			
		0000033060	04/ 01/ 2009	$3,406.30
		0000033283	04/ 23/ 2009	$1,027.12
			SUBTOTAL	**$4,433.42**
90	AJAX TOCCO MAGNETHERMIC INCORPORATE PO BOX 71-4640 COLUMBUS, OH 43271-4640			
		0000575386	05/ 15/ 2009	$5,681.49
			SUBTOTAL	**$5,681.49**
91	ALABAMA BOLT & SUPPLY, INC. PO BOX 9429 MONTGOMERY, AL 36108			
		1001003633	03/ 11/ 2009	$15.90
		1001003728	03/ 25/ 2009	$2,417.67
		1001003758	04/ 01/ 2009	$76.05
		1001003806	04/ 08/ 2009	$193.50
		1001003847	04/ 15/ 2009	$19.60
		1001004017	05/ 13/ 2009	$74.30
			SUBTOTAL	**$2,797.02**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
92	ALABAMA DEPARTMENT OF REVENUE PO BOX 327950 MONTGOMERY LINECODE 5456, AL 36132-7950			
		0000007960	03/ 11/ 2009	$100.00
		0000007961	03/ 11/ 2009	$5,000.00
		0000007962	03/ 11/ 2009	$15,010.00
			SUBTOTAL	**$20,110.00**
93	ALABAMA DEPARTMENT OF REVENUE PO BOX 1191 MONTGOMERY, AL 36130			
		0000571160	03/ 18/ 2009	$3,139.51
		0000571161	03/ 18/ 2009	$6,348.53
		0000571162	03/ 18/ 2009	$8,640.47
		0000573354	04/ 17/ 2009	$4,307.91
		0000573355	04/ 17/ 2009	$5,594.87
		0000573356	04/ 17/ 2009	$975.92
		0000575444	05/ 18/ 2009	$1,829.36
		0000575445	05/ 18/ 2009	$7,557.43
		0000575446	05/ 18/ 2009	$4,826.40
			SUBTOTAL	**$43,220.40**
94	ALABAMA DIVERSIFIED AUTOMOTIVE MANU 27518 NETWORK PLACE CHICAGO, IL 60673-1275			
		1001003603	03/ 04/ 2009	$4,832.22
		1001003670	03/ 18/ 2009	$73,827.98
		1001003704	03/ 25/ 2009	$57,154.32
		1001003788	04/ 08/ 2009	$25,885.24
		1001003833	04/ 15/ 2009	$36,689.40
		1001003918	04/ 29/ 2009	$57,052.80
		1001003969	05/ 06/ 2009	$59,874.76
			SUBTOTAL	**$315,316.72**
95	ALABAMA GAS CORPORATION PO BOX 2224 BIRMINGHAM, AL 352460022			
		0000570348	03/ 06/ 2009	$271.52
			SUBTOTAL	**$271.52**
96	ALABAMA MACHINERY & SUPPLY PO BOX 20 MONTGOMERY, AL 361010020			
		1001003681	03/ 18/ 2009	$748.76
		1001003722	03/ 25/ 2009	$4,208.39
		1001003803	04/ 08/ 2009	$5,199.11
		1001003846	04/ 15/ 2009	$517.02
		1001003873	04/ 22/ 2009	$544.48
		1001003937	04/ 29/ 2009	$2,050.95

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1001003982	05/ 06/ 2009	$563.76
		1001004014	05/ 13/ 2009	$1,979.37
			SUBTOTAL	**$15,811.84**
97	ALABAMA POWER PO BOX 242 BIRMINGHAM, AL 35292			
		0000569663	02/ 26/ 2009	$15,604.61
		0000569664	02/ 26/ 2009	$65,683.14
		0000570770	03/ 13/ 2009	$29,135.21
		0000571226	03/ 19/ 2009	$274.68
		0000571668	03/ 25/ 2009	$16,680.99
		0000571669	03/ 25/ 2009	$66,593.76
		0000572629	04/ 09/ 2009	$32,964.89
		0000573701	04/ 22/ 2009	$285.57
		0000573702	04/ 22/ 2009	$14,349.98
		0000573872	04/ 28/ 2009	$67,322.36
		0000574899	05/ 11/ 2009	$36,099.43
			SUBTOTAL	**$344,994.62**
98	ALBATROS RACKS S.A. DE C.V. CALLE 1 # 16 MEXICO, 07660 MEXICO			
		0000037359	03/ 02/ 2009	$5,221.64
			SUBTOTAL	**$5,221.64**
99	ALBERTO CONTRERAS SALINAS CALLE 51 # 101 COL. POPULAR CHIHUAHUA, CHI, MEXICO			
		0000029569	05/ 21/ 2009	$1,929.80
			SUBTOTAL	**$1,929.80**
100	ALBERTO ESPINOZA ANDRES AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039273	05/ 19/ 2009	$337.23
			SUBTOTAL	**$337.23**
101	ALBIS PLASTIC HAMBURG 19901 SOUTH WEST FREEWAY SUGAR LAND, TX 77479			
		0000574220	05/ 01/ 2009	$9,600.00
		0000574819	05/ 11/ 2009	$9,600.00
			SUBTOTAL	**$19,200.00**
102	ALDO RENE QUIROZ GRAJEDA ALLENDE NØ 417 CHIHUAHUA, CHI, 31000 MEXICO			
		0000029172	04/ 01/ 2009	$499.63
		0000029276	04/ 15/ 2009	$1,498.89
			SUBTOTAL	**$1,998.52**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
103	ALEJANDRO CARLOS ORTIZ LOZANO DOMICILIO CONOCIDO MONTERREY, MEXICO			
		0000037454	03/ 11/ 2009	$1,135.14
		0000037856	04/ 20/ 2009	$416.22
			SUBTOTAL	**$1,551.36**
104	ALEMAN CHAVEZ JOSE ARTURO AV PARQUE IND 608 PARQUE IND MTY AP;ODACA, 66600 MEXICO			
		0000037851	04/ 17/ 2009	$314.81
			SUBTOTAL	**$314.81**
105	ALERIS ALUMINUM KOBLENZ GMBH CARL SPAETER STRABE 10 KOBLENZ, 56070 GERMANY			
		0000034476	03/ 18/ 2009	$11,517.42
		0000035159	04/ 22/ 2009	$29,056.35
		0000035302	04/ 30/ 2009	$23,393.50
		0000035587	05/ 11/ 2009	$60,868.50
			SUBTOTAL	**$124,835.77**
106	ALFARO DE LA ROSA NORBERTO AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000039271	05/ 19/ 2009	$337.23
			SUBTOTAL	**$337.23**
107	ALFARO MORALES, LAURA ESTHER DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039296	05/ 21/ 2009	$74.46
			SUBTOTAL	**$74.46**
108	ALFIELD INDUSTRIES-DIV OF MARTINREA 30 AVIVA PARK VAUGHAN, ON L4L 9C7 CANADA			
		0000024244	03/ 06/ 2009	$1,708.63
		0000024309	05/ 08/ 2009	$4,271.57
			SUBTOTAL	**$5,980.20**
109	ALIMED, INC. PO BOX 9135 DEDHAM, MA 02027-9135			
		1002005606	05/ 13/ 2009	$500.00
			SUBTOTAL	**$500.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
110	ALL CITIES OCCUPATIONAL & ENVIRONME 3333 SOUTH STATE ST ST. JOSEPH, MI 49085			
		0000570204	03/ 02/ 2009	$100.50
		0000572356	04/ 01/ 2009	$122.25
		0000575851	05/ 26/ 2009	$47.75
			SUBTOTAL	**$270.50**
111	ALL STAR PLASTICS 2337 MARQUETTE WOODS RD STEVENSVILLE, MI 49127			
		0000569941	03/ 02/ 2009	$450.00
		0000570919	03/ 16/ 2009	$450.00
		0000574192	05/ 01/ 2009	$450.00
		0000575222	05/ 15/ 2009	$450.00
			SUBTOTAL	**$1,800.00**
112	ALLEN WATSON 4804 FORSMAN CT MURFREESBORO, TN 37128			
		3359	04/ 21/ 2009	$2,401.46
			SUBTOTAL	**$2,401.46**
113	ALLENS ARTHUR ROBINSON GPO BOX 1776Q MELBOURNE, 3001 AUSTRALIA			
		0000000047	05/ 18/ 2009	$1,098.78
			SUBTOTAL	**$1,098.78**
114	ALLIANCE PLASTICS 12660 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000569748	03/ 02/ 2009	$5,158.74
		0000571263	03/ 20/ 2009	$8,059.18
		0000571870	04/ 01/ 2009	$3,075.55
		0000572654	04/ 13/ 2009	$2,396.23
		0000573389	04/ 20/ 2009	$2,361.46
		0000573990	05/ 01/ 2009	$3,798.95
		0000574708	05/ 11/ 2009	$3,324.21
		0000575525	05/ 20/ 2009	$2,117.64
			SUBTOTAL	**$30,291.96**
115	ALLIANCE PLASTICS INC. PO BOX 7284 ERIE, PA 16510-1941			
		1005008810	03/ 18/ 2009	$82.60
		1005008888	03/ 25/ 2009	$82.60
		1005009088	04/ 15/ 2009	$82.60
			SUBTOTAL	**$247.80**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
116	ALLIANZ MEXICO, S.A. COMPANIA DE BLVD. MANUEL AVILA CAMACHO 164 MEXICO, DF, ABONO EN CTA MEXICO			
		0000014006	04/ 16/ 2009	$5,315.86
		0000033009	03/ 25/ 2009	$7,737.18
		0000033243	04/ 20/ 2009	$2,993.78
		0000039366	05/ 22/ 2009	$2,835.04
		0000039370	05/ 22/ 2009	$171.09
			SUBTOTAL	**$19,052.95**
117	ALLIANZ MEXICO,S.A.CIA.DE SEGURO BLVD.MANUEL AVILA CAMACHO 164 MEXICO, D.F, 11010 MEXICO			
		0000029290	04/ 17/ 2009	$6,340.84
			SUBTOTAL	**$6,340.84**
118	ALLISON TRANSMISSION 2288 MOMENTUM PLACE 232288 CHICAGO, IL 60689-5322			
		0000569708	02/ 27/ 2009	$1,431.20
		0000570253	03/ 03/ 2009	$6,011.04
		0000570557	03/ 10/ 2009	$3,721.12
		0000571137	03/ 17/ 2009	$3,005.52
		0000571619	03/ 24/ 2009	$1,144.96
		0000571746	03/ 27/ 2009	$3,148.64
		0000572449	04/ 03/ 2009	$1,144.96
		0000572500	04/ 06/ 2009	$1,574.32
		0000572543	04/ 07/ 2009	$429.36
		0000572951	04/ 14/ 2009	$1,717.44
		0000573734	04/ 23/ 2009	$2,146.80
		0000573870	04/ 28/ 2009	$4,150.48
		0000574612	05/ 06/ 2009	$1,001.84
		0000575037	05/ 13/ 2009	$6,297.28
		0000575279	05/ 15/ 2009	$1,574.32
		0000575496	05/ 19/ 2009	$3,005.52
			SUBTOTAL	**$41,504.80**
119	ALLSTAR FASTENERS INC 1550 ARTHUR AVE ELK GROVE VILLAGE, IL 60007			
		0000573379	04/ 20/ 2009	$508.50
			SUBTOTAL	**$508.50**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
120	ALONSO MUNOZ, RAUL AGAPITO GONZALEZ COSSIO 3910-B COL GRANJAS, CHIHUAHUA, 31100 MEXICO			
		0000014051	05/ 01/ 2009	$391.62
		0000029055	03/ 16/ 2009	$3,324.79
		0000029274	04/ 15/ 2009	$594.69
		0005000023	05/ 15/ 2009	$391.62
		0005000059	05/ 15/ 2009	$290.09
			SUBTOTAL	**$4,992.81**
121	ALPHA METALS PO BOX 847607 DALLAS, TX 752847607			
		0000569665	02/ 26/ 2009	$1,767.15
		0000570724	03/ 12/ 2009	$553.00
		0000571027	03/ 16/ 2009	$7,657.65
		0000572853	04/ 13/ 2009	$10,912.00
		0000574363	05/ 01/ 2009	$4,550.96
		0000575328	05/ 15/ 2009	$9,975.44
			SUBTOTAL	**$35,416.20**
122	ALPHA TECHNOLOGY CORPORATION PO BOX 168 HOWELL, MI 48844-0168			
		1002005208	03/ 18/ 2009	$260.00
		1002005265	03/ 25/ 2009	$50,506.35
		1002005358	04/ 08/ 2009	$26,624.81
		1002005500	04/ 29/ 2009	$27,442.94
		1005008701	03/ 04/ 2009	$40,681.57
		1005008827	03/ 18/ 2009	$19,634.13
		1005008901	03/ 25/ 2009	$56,945.34
		1005009017	04/ 08/ 2009	$5,826.31
		1005009106	04/ 15/ 2009	$15,530.80
		1005009170	04/ 22/ 2009	$69,271.90
		1005009241	04/ 29/ 2009	$41,263.60
		1005009344	05/ 06/ 2009	$39,771.27
			SUBTOTAL	**$393,759.02**
123	ALPINE BATTERY CO., INC. PO BOX 77000, DEPT 77783 DETROIT, MI 48277-0783			
		0000570464	03/ 10/ 2009	$2,793.00
		0000571961	04/ 01/ 2009	$1,518.88
		0000572573	04/ 08/ 2009	$1,396.50
		0000575165	05/ 15/ 2009	$1,518.88
			SUBTOTAL	**$7,227.26**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
124	ALPINE ELECTRONICS MANUFACTURING OF 27101 HILLS TECH COURT FARMINGTON HILLS, MI 48331			
		0000570109	03/ 02/ 2009	$4,100.50
		0000573206	04/ 15/ 2009	$141.20
			SUBTOTAL	**$4,241.70**
125	ALPS AUTOMOTIVE INC 1500 ATLANTIC BLVD AUBURN HILLS, MI 48326			
		1000007150	03/ 04/ 2009	$822.96
		1000007297	03/ 25/ 2009	$548.64
		1000007395	04/ 08/ 2009	$1,092.48
			SUBTOTAL	**$2,464.08**
126	ALPS AUTOMOTIVE INC 6015 SOLUTIONS CENTER CHICAGO, IL 60677-6000			
		0000569752	03/ 02/ 2009	$11,032.34
		0000570424	03/ 10/ 2009	$12,702.72
		0000570676	03/ 11/ 2009	$13,590.00
		0000571265	03/ 20/ 2009	$25,514.65
		0000571873	04/ 01/ 2009	$16,537.86
		0000572655	04/ 13/ 2009	$20,817.50
		0000573390	04/ 20/ 2009	$7,880.08
		0000573995	05/ 01/ 2009	$15,606.84
		0000574710	05/ 11/ 2009	$7,347.34
		0000575527	05/ 20/ 2009	$13,916.49
		1002005127	03/ 04/ 2009	$10,356.87
		1002005195	03/ 18/ 2009	$12,670.95
		1002005252	03/ 25/ 2009	$23,660.93
		1002005346	04/ 08/ 2009	$17,421.54
		1002005400	04/ 15/ 2009	$10,942.45
		1002005483	04/ 29/ 2009	$20,760.31
		1002005540	05/ 06/ 2009	$1,188.53
		1005008686	03/ 04/ 2009	$14,748.85
		1005008807	03/ 18/ 2009	$7,641.50
		1005008885	03/ 25/ 2009	$32,112.05
		1005008997	04/ 08/ 2009	$33,440.40
		1005009220	04/ 29/ 2009	$16,431.58
		1005009321	05/ 06/ 2009	$41,736.52
			SUBTOTAL	**$388,058.30**
127	ALPS ELECTRIC CO LTD 1500 ATLANTIC BLVD AUBURN HILLS, MI 48326			
		0000573949	04/ 30/ 2009	$33,423.00
			SUBTOTAL	**$33,423.00**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
128	ALRO STEEL CORPORATION 3100 E HIGH ST JACKSON, MI 49203			
		0000569749	03/ 02/ 2009	$726.25
		0000573992	05/ 01/ 2009	$653.07
			SUBTOTAL	**$1,379.32**
129	ALSCAN 237 OXMOOR CIRCLE BIRMINGHAM, AL 35209			
		0000569984	03/ 02/ 2009	$24,000.00
			SUBTOTAL	**$24,000.00**
130	ALTA LIFT TRUCK SERVICES INC 28990 WIXOM RD WIXOM, MI 48393			
		00000006975	03/ 30/ 2009	$37,729.06
			SUBTOTAL	**$37,729.06**
131	ALTAIR ENGINEERING INC 8847 RELIABLE PARKWAY CHICAGO, IL 60686-0088			
		0000575284	05/ 15/ 2009	$368,882.00
			SUBTOTAL	**$368,882.00**
132	ALTERIS GROUP 27655 MIDDLEBELT RD, SUITE 130 FARMINGTON HILLS, MI 48334			
		0000570876	03/ 16/ 2009	$5,042.00
			SUBTOTAL	**$5,042.00**
133	ALTERNATIVE LEGAL COPY SERVICE, 1077 N. FEDERAL HWY # 123 FT.LAUDERDALE, FL 33304			
		0000573320	04/ 16/ 2009	$4,150.34
			SUBTOTAL	**$4,150.34**
134	ALTIA INC 7222 COMMERCE CENTER DRIVE COLORADO SPRINGS, CO 80919			
		0000571846	04/ 01/ 2009	$148,600.00
		0000572965	04/ 15/ 2009	$36,000.00
		0000573683	04/ 22/ 2009	$7,200.00
		0000573959	05/ 01/ 2009	$3,400.00
			SUBTOTAL	**$195,200.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
135	ALUMAX TRANSPORTATION PRODUCTS 500 ROSS ST 154-0455 360035 PITTSBURGH, PA 15250			
		0000034274	03/ 03/ 2009	$62,855.01
		0000034281	03/ 04/ 2009	$69,311.20
		0000034297	03/ 05/ 2009	$64,879.33
		0000034380	03/ 11/ 2009	$101,121.66
		0000034489	03/ 19/ 2009	$62,956.46
		0000034585	03/ 24/ 2009	$124,951.70
		0000034625	03/ 26/ 2009	$59,356.59
		0000034724	04/ 01/ 2009	$113,617.27
		0000034777	04/ 03/ 2009	$37,360.80
		0000034852	04/ 08/ 2009	$72,703.98
		0000035156	04/ 22/ 2009	$11,159.64
		0000035275	04/ 29/ 2009	$53,778.68
		0000035296	04/ 30/ 2009	$70,699.54
		0000035369	05/ 01/ 2009	$53,359.78
		0000035440	05/ 05/ 2009	$23,250.15
		0000035458	05/ 06/ 2009	$68,303.00
		0000035483	05/ 07/ 2009	$58,655.67
		0000035606	05/ 12/ 2009	$544,024.72
		0000035646	05/ 14/ 2009	$79,693.49
		0000035677	05/ 15/ 2009	$78,593.04
		0000035794	05/ 20/ 2009	$16,803.61
			SUBTOTAL	**$1,827,435.32**
136	ALUMINIO CONESA PMB#396 482 W SAM YSIDRO BLVD#2 SAN YSIDRO, CA 92173			
		0000569696	02/ 27/ 2009	$0.83
		0000569891	03/ 02/ 2009	$5,142.06
		0000570486	03/ 10/ 2009	$35,433.09
		0000571333	03/ 20/ 2009	$46,950.42
		0000572004	04/ 01/ 2009	$8,801.90
		0000572730	04/ 13/ 2009	$6,882.53
		0000573453	04/ 20/ 2009	$14,152.85
		0000574781	05/ 11/ 2009	$10,216.97
			SUBTOTAL	**$127,580.65**
137	ALVAREZ CRUZ MARIA JOSEFINA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037432	03/ 10/ 2009	$212.67
			SUBTOTAL	**$212.67**
138	ALVAREZ GARCIA MANUEL AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000039337	05/ 21/ 2009	$1,415.31
			SUBTOTAL	**$1,415.31**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
139	AMEREN UE P.O. BOX 66301 ST LOUIS, MO 63166			
		00000007020	04/ 03/ 2009	$14,813.89
		00010000293	03/ 06/ 2009	$13,544.20
		00010000332	05/ 04/ 2009	$14,043.54
			SUBTOTAL	**$42,401.63**
140	AMERICAN & EFIRD 24 AMERICAN ST MT HOLLY, NC 28120			
		00000007167	05/ 01/ 2009	$4,435.12
			SUBTOTAL	**$4,435.12**
141	AMERICAN ARBITRATION ASSOCIATION 230 SOUTH BROADSTREET PHILADELPHIA, PA 19102			
		0000575784	05/ 20/ 2009	$200.00
		0000575785	05/ 20/ 2009	$200.00
			SUBTOTAL	**$400.00**
142	AMERICAN COMMODITIES INC 2945 DAVISON RD FLINT, MI 48506			
		0000571934	04/ 01/ 2009	$9,840.00
		0000573022	04/ 15/ 2009	$746.64
			SUBTOTAL	**$10,586.64**
143	AMERICAN CORRUGATED OF MICHIGAN INC 4700 ALKIRE RD COLUMBUS, OH 43228			
		0000569726	03/ 02/ 2009	$13,295.91
		0000570779	03/ 16/ 2009	$15,241.12
		0000571145	03/ 18/ 2009	$48,453.73
		0000571847	04/ 01/ 2009	$6,930.04
		0000572521	04/ 07/ 2009	$355.00
		0000572966	04/ 15/ 2009	$17,247.72
		0000573960	05/ 01/ 2009	$4,393.91
		0000575096	05/ 15/ 2009	$13,310.92
			SUBTOTAL	**$119,228.35**
144	AMERICAN ELECTRIC POWER PO BOX 24421 CANTON, OH 447014421			
		0000569719	02/ 27/ 2009	$52,367.19
		0000570321	03/ 05/ 2009	$30,161.25
		0000570775	03/ 13/ 2009	$347.14
		0000572357	04/ 01/ 2009	$29,514.13
		0000572358	04/ 01/ 2009	$57,152.78
		0000572919	04/ 13/ 2009	$335.23
		0000573916	04/ 29/ 2009	$54,697.38

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574580	05/ 05/ 2009	$29,173.70
		0000575082	05/ 14/ 2009	$308.61
			SUBTOTAL	**$254,057.41**
145	AMERICAN EXPRESS CO. MEX SA CV AV.PATRIOTISMO 635 CD DEPORTES MEXICO, 03710 MEXICO			
		0000015158	05/ 22/ 2009	$4,893.15
			SUBTOTAL	**$4,893.15**
146	AMERICAN EXPRESS CO.MEX SA DE CV P/ ABONO EN CTA.DEL BENEFICIARIO MEXICO AEC810901-298, 03710 MEXICO			
		0000029231	04/ 14/ 2009	$3,357.47
		0000029535	05/ 13/ 2009	$759.44
			SUBTOTAL	**$4,116.91**
147	AMERICAN EXPRESS COMPANY (MEX.) AET8601229R5 CD JUAREZ, CHI, 32310 MEXICO			
		0000032903	03/ 10/ 2009	$2,524.78
		0000033124	04/ 07/ 2009	$1,090.68
		0000033715	05/ 07/ 2009	$2,261.01
			SUBTOTAL	**$5,876.47**
148	AMERICAN EXPRESS COMPANY (MEXICO) S PATRIOTISMO # 635 DEL. BENITO JUAREZ, 03710 MEXICO			
		0000037374	03/ 02/ 2009	$5,197.11
		0000037707	04/ 02/ 2009	$16,310.96
		0000039219	05/ 07/ 2009	$12,776.80
			SUBTOTAL	**$34,284.87**
149	AMERICAN EXPRESS COMPANY SA DE CV V GUERRERO 1207 CHIHUAHUA, CHI, MEXICO			
		0000013912	03/ 20/ 2009	$5,435.79
		0000014011	04/ 21/ 2009	$3,452.03
			SUBTOTAL	**$8,887.82**
150	AMERICAN EXPRESS INC 20002 N 19TH AVE A21 PHOENIX, AZ 85027-4250			
		0000034187	02/ 27/ 2009	$361,120.00
		0000034765	04/ 03/ 2009	$3,226.03
		0000035241	04/ 28/ 2009	$406.55
			SUBTOTAL	**$364,752.58**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
151	AMERICAN GFM PO BOX 758750 BALTIMORE, MD 21275-8750			
		1005009177	04/ 22/ 2009	$1,763.00
			SUBTOTAL	**$1,763.00**
152	AMERICAN GFM CORPORATION 1200 CAVALIER BLVD. CHESAPEAKE, VA 23323			
		00000007219	05/ 13/ 2009	$437.80
			SUBTOTAL	**$437.80**
153	AMERICAN HEART ASSOCIATION 24445 NORTHWESTERN HIWAY,SUIT100 SOUTHFIELD, MI 48075			
		0000572631	04/ 09/ 2009	$10,000.00
			SUBTOTAL	**$10,000.00**
154	AMERICAN MESSAGING SERVICES LLC PO BOX 5749 CAROL STREAM, IL 601975749			
		0000570926	03/ 16/ 2009	$1,461.64
		0000573092	04/ 15/ 2009	$1,753.20
		0000575229	05/ 15/ 2009	$1,197.20
			SUBTOTAL	**$4,412.04**
155	AMERICAN METAL & PLASTICS INC 450 32ND ST SW GRAND RAPIDS, MI 49548			
		1000007397	04/ 08/ 2009	$2,088.00
			SUBTOTAL	**$2,088.00**
156	AMERICAN METAL & PLASTICS INC PO BOX 77000, DEPT #77950 DETROIT, MI 48277-0950			
		0000572602	04/ 09/ 2009	$12,992.32
		0000573998	05/ 01/ 2009	$895.17
		0000574712	05/ 11/ 2009	$519.48
		0000575529	05/ 20/ 2009	$259.74
			SUBTOTAL	**$14,666.71**
157	AMERICAN NATIONAL RUBBER PO BOX 633528 CINCINNATI, OH 45263-3528			
		1005008668	03/ 04/ 2009	$418.32
		1005008867	03/ 25/ 2009	$418.32
		1005008975	04/ 08/ 2009	$2,925.07
		1005009070	04/ 15/ 2009	$269.16

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005009203	04/ 29/ 2009	$418.32
		1005009303	05/ 06/ 2009	$269.16
			SUBTOTAL	**$4,718.35**
158	AMERICAN OSMENT PO BOX 11407 BIRMINGHAM, AL 35246-0213			
		1004001200	04/ 08/ 2009	$636.96
		1004001223	04/ 15/ 2009	$282.44
		1004001229	04/ 22/ 2009	$196.88
		1004001260	05/ 06/ 2009	$251.71
			SUBTOTAL	**$1,367.99**
159	AMERICAN PAPER AND TWINE COMPANY PO BOX 90348 NASHVILLE, TN 37209-0348			
		3327	03/ 05/ 2009	$82.54
		3353	04/ 06/ 2009	$603.54
		3372	05/ 05/ 2009	$485.73
			SUBTOTAL	**$1,171.81**
160	AMERICAN PRINTERS SA DE CV ESCOBEDO 1033 NTE MONTERREY, 64000 MEXICO			
		00070000580	03/ 06/ 2009	$1,845.85
			SUBTOTAL	**$1,845.85**
161	AMERICHEM INC 155 EAST STEELS CORNERS ROAD CUYAHOGA FALLS, OH 44224			
		00000006939	03/ 17/ 2009	$2,160.00
		00000007103	04/ 20/ 2009	$11,437.20
			SUBTOTAL	**$13,597.20**
162	AMERICHEM INC PO BOX 75618 CLEVELAND, OH 441014755			
		0000569717	02/ 27/ 2009	$392.27
		0000570120	03/ 02/ 2009	$1,250.00
		0000570621	03/ 10/ 2009	$2,850.44
		0000571489	03/ 20/ 2009	$5,392.65
		0000572274	04/ 01/ 2009	$1,789.20
		0000572879	04/ 13/ 2009	$7,998.95
		0000573213	04/ 15/ 2009	$2,980.57
		0000573598	04/ 20/ 2009	$2,425.08
		0000574413	05/ 01/ 2009	$3,554.58
		0000574935	05/ 11/ 2009	$5,878.82
		0000575732	05/ 20/ 2009	$5,907.40
			SUBTOTAL	**$40,419.96**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
163	AMERICHEM, INC. 225 BROADWAY EAST CUYAHOGA FALLS, OH 44221			
		1004001157	03/ 18/ 2009	$8,161.56
		1004001212	04/ 15/ 2009	$5,847.96
		1004001241	04/ 29/ 2009	$1,199.78
			SUBTOTAL	**$15,209.30**
164	AMERIGAS 2629 POWELL AVE. NASHVILLE, TN 37204			
		1005008854	03/ 25/ 2009	$1,131.41
		1005009155	04/ 22/ 2009	$970.69
			SUBTOTAL	**$2,102.10**
165	AMERIGAS INC 8301 MCFARLAND BLVD NORTHPORT, AL 35476			
		1004001165	03/ 25/ 2009	$494.06
		1004001190	04/ 08/ 2009	$231.75
		1004001228	04/ 22/ 2009	$173.27
		1004001235	04/ 29/ 2009	$140.18
		1004001264	05/ 13/ 2009	$172.01
			SUBTOTAL	**$1,211.27**
166	AMETEK / DIXSON PO BOX 90255 CHICAGO, IL 606960255			
		0000569758	03/ 02/ 2009	$6,658.56
		0000571879	04/ 01/ 2009	$3,329.28
		0000572658	04/ 13/ 2009	$3,329.28
		0000575531	05/ 20/ 2009	$1,109.76
			SUBTOTAL	**$14,426.88**
167	AMMEX PLASTICS LLC 725 TERNES DRIVE MONROE, MI 48162			
		0000571303	03/ 20/ 2009	$22.52
		0000571953	04/ 01/ 2009	$237.00
		0000575573	05/ 20/ 2009	$184.05
			SUBTOTAL	**$443.57**
168	AMP CONTRATISTAS ELECTRICOS SA DE CV CARRETERA SENDERO NACIONAL MATAMOROS, 87314 MEXICO			
		00070000559	03/ 06/ 2009	$9,114.03
		00070000586	03/ 20/ 2009	$21,395.05
		00070000616	04/ 03/ 2009	$14,551.33
		00070000701	05/ 08/ 2009	$6,643.41
			SUBTOTAL	**$51,703.82**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
169	AMPHENOL CORP 4 OLD NEWTOWN ROAD DANBURY, CT 06810			
		0000575285	05/ 15/ 2009	$1,600.00
			SUBTOTAL	**$1,600.00**
170	AMTEK USA ENTERPRISE INC NO. 255 RI YING ROAD (NORTH) ONE SHANGHAI, 200131 CHINA			
		0000572011	04/ 01/ 2009	$6,577.20
		0000573071	04/ 15/ 2009	$1,317.79
		0000573458	04/ 20/ 2009	$539.60
		0000573671	04/ 21/ 2009	$14,640.00
		0000573895	04/ 29/ 2009	$79,123.09
			SUBTOTAL	**$102,197.68**
171	AMTEK USA ENTERPRISE INC 2540 NORTH FIRST ST, STE 309 SAN JOSE, CA 95131			
		0000573070	04/ 15/ 2009	$10,491.24
			SUBTOTAL	**$10,491.24**
172	ANIXTER INC PO BOX 847428 DALLAS, TX 75284-7428			
		0000574154	05/ 01/ 2009	$2,179.04
			SUBTOTAL	**$2,179.04**
173	ANSYS INC 275 TECHNOLOGY DRIVE CANONSBURG PA, PA 15317			
		0000573001	04/ 15/ 2009	$1,000.00
		0000574518	05/ 04/ 2009	$245,716.00
		0000574661	05/ 08/ 2009	$189,415.00
			SUBTOTAL	**$436,131.00**
174	ANX EBUSINESS PO BOX 2339 CAROL STREAM, IL 60132-2339			
		0000573045	04/ 15/ 2009	$400.00
		0000573282	04/ 16/ 2009	$15,524.04
		0000574040	05/ 01/ 2009	$5,061.58
			SUBTOTAL	**$20,985.62**
175	AON (BERMUDA) LIMITED CRAIG APPIN HOUSE 8, WESLEY STREET HAMILTON, HM 11 BERMUDA			
		WIRE_911	05/ 27/ 2009	$201,570.00
			SUBTOTAL	**$201,570.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
176	AON CONSULTING 23060 NETWORK PLACE 23060 CHICAGO, IL 60673-1230			
		0000570239	03/ 03/ 2009	$455.00
			SUBTOTAL	**$455.00**
177	AON REED STEHOUSE INC 20 BAY STREET TORONTO, ON M5J2N9 CANADA			
		WIRE_885	05/ 22/ 2009	$4,109.40
			SUBTOTAL	**$4,109.40**
178	AON RISK SER.AG.SEG.FIA.SA DE CV SIMONA BARBA 6515 F VILLAHERMOSA CD JUAREZ, CHI, 32510 MEXICO			
		0005000005	05/ 13/ 2009	$501.73
		0005000025	05/ 20/ 2009	$1,889.05
		0005000029	05/ 27/ 2009	$120.16
		0005000063	05/ 27/ 2009	$1,674.10
			SUBTOTAL	**$4,185.04**
179	AON RISK SERVICES CENTRAL 3000 TOWN CENTER, #3000 SOUTHFIELD, MI 48075			
		WIRE_120	03/ 13/ 2009	$4,725.00
			SUBTOTAL	**$4,725.00**
180	AON RISK SERVICES INC OF MI 75 REMITTANCE DRIVE, STE 1943 CHICAGO, IL 60675-1943			
		0000569736	03/ 02/ 2009	$20,000.00
			SUBTOTAL	**$20,000.00**
181	AON RISK SERVICES INC. OF ILLINOIS 123 N. WACKER DRIVE CHICAGO, IL 60606			
		WIRE_225	03/ 23/ 2009	$8,100.00
		WIRE_46	03/ 04/ 2009	$352,114.00
		WIRE_757	05/ 15/ 2009	$20,434.00
		WIRE_785	05/ 19/ 2009	$10,034,293.90
		WIRE_886	05/ 22/ 2009	$400,000.00
		WIRE_912	05/ 27/ 2009	$1,095,241.00
			SUBTOTAL	**$11,910,182.90**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
182	APEX ANALYTIX 1501 HIGHWOODS BLVD, STE 200-B GREENSBORO, NC 27410-2047			
		0000574179	05/ 01/ 2009	$668.11
		0000575218	05/ 15/ 2009	$18,880.01
			SUBTOTAL	**$19,548.12**
183	APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PLACE CHICAGO, IL 60673-1225			
		0000570085	03/ 02/ 2009	$463.28
			SUBTOTAL	**$463.28**
184	APPLIED INDUSTRIAL TECHNOLOGIES 2080 DETWILER RD KULPSVILLE, PA 19443			
		0000573993	05/ 01/ 2009	$436.74
			SUBTOTAL	**$436.74**
185	APPLIED INDUSTRIAL TECHNOLOGIES 1948 PLAZA DRIVE BENTON HARBOR, MI 49022			
		0000575850	05/ 26/ 2009	$237.89
			SUBTOTAL	**$237.89**
186	APPLIED MEXICO S.A. DE C.V. AV. SILVESTRE TERRAZAS ENR.#8816 CHIHUAHUA, 31410 MEXICO			
		0000029015	03/ 16/ 2009	$646.18
		0000029135	04/ 01/ 2009	$149.73
		0000029239	04/ 15/ 2009	$5,221.18
		0000029352	05/ 01/ 2009	$1,162.80
		0000037342	03/ 02/ 2009	$3,582.92
		0000037498	03/ 16/ 2009	$20,301.19
		0000037659	04/ 01/ 2009	$990.25
		0000037783	04/ 15/ 2009	$27.85
		0000037994	05/ 01/ 2009	$6,104.09
		0005000023	05/ 15/ 2009	$4,881.07
		0005000025	05/ 15/ 2009	$4,328.55
		0005000031	05/ 15/ 2009	$5,845.53
		00070000568	03/ 06/ 2009	$887.68
		00070000597	03/ 20/ 2009	$719.87
		00070000712	05/ 08/ 2009	$3,885.75
		00070000745	05/ 22/ 2009	$5,307.96
			SUBTOTAL	**$64,042.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
187	ARAG GROUP 400 LOCUST STREET SUITE 480 DES MOINES, IA 50309			
		0000569877	03/ 02/ 2009	$4,118.40
		0000570875	03/ 16/ 2009	$1,595.52
		0000572484	04/ 06/ 2009	$4,190.40
		0000573291	04/ 16/ 2009	$1,549.44
		0000574128	05/ 01/ 2009	$3,896.64
		0000575600	05/ 20/ 2009	$1,529.28
		WIRE_913	05/ 27/ 2009	$1,000.00
			SUBTOTAL	**$17,879.68**
188	ARAMARK SERV IND MEX S RL CV AV TEZIUTLAN SUR NO 43 PUEBLA, 72160 MEXICO			
		0000037343	03/ 02/ 2009	$3,978.02
		0000037499	03/ 16/ 2009	$6,999.79
		0000037784	04/ 15/ 2009	$4,549.53
		0000037869	04/ 22/ 2009	$3,978.02
		0005000032	05/ 15/ 2009	$139.26
		00070000676	04/ 17/ 2009	$1,598.17
		00070000723	05/ 08/ 2009	$5,251.23
			SUBTOTAL	**$26,494.02**
189	ARAMARK UNIFORM SERVICES 901 DOSTER INDUSTRIAL BLVD. PRATTVILLE, AL 36068			
		1001003597	03/ 04/ 2009	$97.93
		1001003619	03/ 11/ 2009	$210.47
		1001003663	03/ 18/ 2009	$97.93
		1001003698	03/ 25/ 2009	$97.93
		1001003745	04/ 01/ 2009	$94.05
		1001003781	04/ 08/ 2009	$148.08
		1001003827	04/ 15/ 2009	$89.18
		1001003857	04/ 22/ 2009	$90.96
		1001003911	04/ 29/ 2009	$82.14
		1001003963	05/ 06/ 2009	$73.34
		1001003997	05/ 13/ 2009	$149.63
			SUBTOTAL	**$1,231.64**
190	ARCADIA UNIVERSITY 450 S EASTON RD GLENSIDE, PA 19038-3295			
		0000572197	04/ 01/ 2009	$1,470.00
			SUBTOTAL	**$1,470.00**
191	ARCHITECTURAL MESSAGING INC 2710 TURPIN KNOLL COURT CINCINNATI, OH 45244			
		0000569949	03/ 02/ 2009	$120.80
		0000572066	04/ 01/ 2009	$12.56
			SUBTOTAL	**$133.36**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
192	ARCHWAY MARKETING SERVICES PO BOX 808 WAYNE, MI 48184			
		0000571849	04/ 01/ 2009	$1,153.08
			SUBTOTAL	**$1,153.08**
193	ARGENT AUTOMOTIVE SYSTEMS INC DEPT # 99401 67000 DETROIT, MI 48267-0994			
		0000005960	04/ 28/ 2009	$1,075.00
		0000005961	04/ 30/ 2009	$1,350.00
		0000005985	05/ 06/ 2009	$34.14
		0000005989	05/ 11/ 2009	$48.22
		0000006005	05/ 12/ 2009	$769.30
		0000006008	05/ 14/ 2009	$573.10
		0000569760	03/ 02/ 2009	$480.00
		0000571269	03/ 20/ 2009	$1,075.00
		0000571800	03/ 31/ 2009	$671.20
		0000571881	04/ 01/ 2009	$12,821.80
		0000572661	04/ 13/ 2009	$1,463.90
		0000573278	04/ 16/ 2009	$661.80
		0000573394	04/ 20/ 2009	$759.90
		1004001152	03/ 18/ 2009	$4,400.00
		1004001203	04/ 15/ 2009	$33.90
		1004001208	04/ 15/ 2009	$16,900.00
		1004001226	04/ 22/ 2009	$103.15
		1005008790	03/ 18/ 2009	$20,052.95
		1005008940	04/ 01/ 2009	$2,068.40
		1005008976	04/ 08/ 2009	$1,508.40
		1005009071	04/ 15/ 2009	$3,008.40
		2000001418	05/ 01/ 2009	$3,016.80
		2000001432	05/ 01/ 2009	$1,500.00
		2000001525	05/ 08/ 2009	$6,516.40
			SUBTOTAL	**$80,891.76**
194	ARGENT INTERNATIONAL 41016 CONCEPT DRIVE PLYMOUTH, MI 48170			
		00000000109	04/ 30/ 2009	$12,237.50
		00000000117	05/ 05/ 2009	$8,874.00
		00000007061	04/ 13/ 2009	$9,974.25
		00000007119	04/ 20/ 2009	$8,685.90
		00000007178	05/ 01/ 2009	$2,670.00
		1004900001	04/ 23/ 2009	$4,530.00
		1005900001	03/ 24/ 2009	$5,016.80
			SUBTOTAL	**$51,988.45**
195	ARGENT TAPE AND LABEL, INC P.O. BOX 701008 PLYMOUTH, MI 48170-0957			
		1005008745	03/ 11/ 2009	$217.92
		1005008760	03/ 11/ 2009	$378.00
			SUBTOTAL	**$595.92**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
196	ARGO INTEGRADOS SA DE CV AV.C.#2021-ACOL.CENTRAL DE CARGA S.N.DE LOS GARZA,N.L., 66494 MEXICO			
		0000037445	03/ 11/ 2009	$1,422.90
			SUBTOTAL	**$1,422.90**
197	ARIBA INC PO BOX 642962 PITTSBURGH, PA 15264-2962			
		0000034684	04/ 01/ 2009	$110.00
		0000035308	05/ 01/ 2009	$349.80
			SUBTOTAL	**$459.80**
198	ARIN 3635 CONCORDE PARKWAY, SUITE 200 CHANTILLY, VA 20151			
		0000569875	03/ 02/ 2009	$100.00
			SUBTOTAL	**$100.00**
199	ARKEMA INC 1050 S MILFORD RD HIGHLAND, MI 48357			
		WIRE_29	02/ 27/ 2009	$26,357.76
			SUBTOTAL	**$26,357.76**
200	ARKEMA INC 4300 CAMP GROUND RD LOUISVILLE, KY 40232			
		0000573602	04/ 20/ 2009	$43,506.38
		0000573741	04/ 23/ 2009	$6,284.11
		0000573777	04/ 24/ 2009	$1,592.50
			SUBTOTAL	**$51,382.99**
201	ARKEMA INC PO BOX 932423 ATLANTA, GA 311932423			
		0000034538	03/ 20/ 2009	$43,322.29
		0000034726	04/ 01/ 2009	$12,040.68
		0000034814	04/ 06/ 2009	$26,357.76
		0000034942	04/ 13/ 2009	$21,792.72
		0000035233	04/ 27/ 2009	$50,247.72
		0000035254	04/ 28/ 2009	$40,354.32
		0000035372	05/ 01/ 2009	$45,398.02
		0000035441	05/ 05/ 2009	$4,635.00
		0000035460	05/ 06/ 2009	$8,935.80
		0000035571	05/ 11/ 2009	$130,415.20
		0000035719	05/ 18/ 2009	$2,722.50

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035743	05/ 19/ 2009	$13,747.50
		0000035796	05/ 20/ 2009	$35,447.44
			SUBTOTAL	**$435,416.95**
202	ARMADA RUBBER MFG CO 24586 ARMADA RIDGE RD/ BOX 579 ARMADA, MI 48005-0579			
		00000007105	04/ 20/ 2009	$2,700.00
		0000569759	03/ 02/ 2009	$1,940.00
		0000570428	03/ 10/ 2009	$2,652.00
		0000571268	03/ 20/ 2009	$4,237.05
		0000571880	04/ 01/ 2009	$1,254.00
		0000572660	04/ 13/ 2009	$3,670.65
		0000573124	04/ 15/ 2009	$675.00
		0000573393	04/ 20/ 2009	$2,788.00
		0000574003	05/ 01/ 2009	$1,820.00
		0000574716	05/ 11/ 2009	$2,489.00
		0000575532	05/ 20/ 2009	$840.00
		1005008886	03/ 25/ 2009	$1,190.00
		1005009323	05/ 06/ 2009	$595.00
			SUBTOTAL	**$26,850.70**
203	ARMENDARIZ BALDERAS, ROBERTO MONTE SUJAMA # 223 SAN NICOLAS, 66490 MEXICO			
		00050000401	03/ 06/ 2009	$1,077.40
		00050000418	03/ 20/ 2009	$4,650.37
		00050000442	04/ 03/ 2009	$622.77
		00050000464	04/ 17/ 2009	$1,415.67
		00050000494	05/ 08/ 2009	$2,355.40
		00050000512	05/ 22/ 2009	$1,483.82
			SUBTOTAL	**$11,605.43**
204	ARMENDARIZ VACA CARLOS AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037961	04/ 30/ 2009	$769.61
			SUBTOTAL	**$769.61**
205	ARMONIA EN ALIMENTOS S.A. DE C.V. BLVD CUAUHTEMOC 1520 SALTILLO, MEXICO			
		0000037894	04/ 24/ 2009	$5,944.85
		0000038010	05/ 01/ 2009	$18,933.51
		0005000068	05/ 18/ 2009	$13,371.58
		0005000078	05/ 21/ 2009	$1,692.15
		0005000079	05/ 22/ 2009	$14,263.79
			SUBTOTAL	**$54,205.88**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
206	ARREOLA, MARIA DE LOURDES AVE.PASEO DE LA VICTORIA 2750-6 JUAREZ, CHI, 32000 MEXICO			
		0000033246	04/ 20/ 2009	$290.94
			SUBTOTAL	**$290.94**
207	ARRK TOOLING SERMO FRANCE ZA DE L'ESPERANCE ST HILAIRE DE LOULAY, 85600 FRANCE			
		0000018714	03/ 03/ 2009	$5,186.24
		0000018763	03/ 17/ 2009	$5,297.77
		0000018801	04/ 02/ 2009	$15,065.18
		0000018882	05/ 04/ 2009	$724.96
			SUBTOTAL	**$26,274.15**
208	ARROW ELECTRONICS INC 155 CHAIN LAKE DRIVE HALIFAX, NS B3S 1B3 CANADA			
		0000570390	03/ 09/ 2009	$5,710.00
		0000571469	03/ 20/ 2009	$1,331.00
		0000572230	04/ 01/ 2009	$222.00
			SUBTOTAL	**$7,263.00**
209	ARROW PAPER LCC PO BOX 533294 ATLANTA, GA 30353-3294			
		1002005155	03/ 04/ 2009	$80.73
		1002005382	04/ 08/ 2009	$272.78
		1002005434	04/ 15/ 2009	$89.22
		1002005574	05/ 06/ 2009	$397.74
			SUBTOTAL	**$840.47**
210	ARROW UNIFORM RENTAL 6400 MONROE BLVD TAYLOR, MI 48180			
		0000572268	04/ 01/ 2009	$616.00
			SUBTOTAL	**$616.00**
211	ARTEC ADITIVOS Y RECUBRIMIEN TOS TECNICOS, SA DE CV CALLE PUERTO PROGRESO 576 MONTERREY, 66477 MEXICO			
		00070000561	03/ 06/ 2009	$22,874.54
		00070000590	03/ 20/ 2009	$5,181.18
		00070000621	04/ 03/ 2009	$34,490.80
		00070000704	05/ 08/ 2009	$4,687.74
		00070000737	05/ 22/ 2009	$1,825.75
			SUBTOTAL	**$69,060.01**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
212	ARTURO GARCIA CAMPOS TERMOELECTRICA # 425 APODACA, 66666 MEXICO			
		0000037521	03/ 16/ 2009	$1,723.14
		0000037806	04/ 15/ 2009	$2,175.68
			SUBTOTAL	**$3,898.82**
213	ARVINMERITOR 3191 SOLUTIONS CENTER CHICAGO, IL 60677-3001			
		0000034235	03/ 02/ 2009	$2,686.90
		0000034354	03/ 10/ 2009	$1,731.53
		0000034529	03/ 20/ 2009	$2,363.52
		0000034711	04/ 01/ 2009	$1,524.35
		0000034926	04/ 13/ 2009	$4,239.22
		0000035099	04/ 20/ 2009	$1,686.04
		0000035357	05/ 01/ 2009	$25,856.80
		0000035556	05/ 11/ 2009	$7,325.88
		0000035787	05/ 20/ 2009	$1,731.53
			SUBTOTAL	**$49,145.77**
214	ASAHI KASEI PLASTICS AMERICA INC ONE THERMOFIL WAY FOWLERVILLE, MI 48836			
		0000571314	03/ 20/ 2009	$330.00
			SUBTOTAL	**$330.00**
215	ASHLAND CHEMICAL PO BOX 371002 PITTSBURGH, PA 15250-7002			
		0000571146	03/ 18/ 2009	$793.44
		0000571882	04/ 01/ 2009	$2,670.00
			SUBTOTAL	**$3,463.44**
216	ASHLAND CHEMICAL PO BOX 102895 ATLANTA, GA 303682895			
		0000570429	03/ 10/ 2009	$115.50
		0000572662	04/ 13/ 2009	$6,314.80
		0000573395	04/ 20/ 2009	$115.50
		0000574004	05/ 01/ 2009	$6,430.30
		0000575533	05/ 20/ 2009	$115.50
			SUBTOTAL	**$13,091.60**
217	ASHLAND CHEMICAL 5200 BLAZER PARKWAY DUBLIN, OH 43017			
		0000575837	05/ 22/ 2009	$21,099.40
			SUBTOTAL	**$21,099.40**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
218	ASHTON TECHNOLOGIES INC 2100 CENTERWOOD DRIVE WARREN, MI 48091			
		0000569973	03/ 02/ 2009	$10,300.00
		0000570948	03/ 16/ 2009	$17,702.40
		0000572088	04/ 01/ 2009	$10,532.00
		0000573109	04/ 15/ 2009	$12,117.60
		0000574222	05/ 01/ 2009	$6,732.00
		0000575241	05/ 15/ 2009	$15,828.96
			SUBTOTAL	**$73,212.96**
219	ASI INTERNATIONAL LTD 7441 GARDEN GROVE BOULEVARD GARDEN GROVE, CA 92841-4209			
		0000573007	04/ 15/ 2009	$20,000.00
			SUBTOTAL	**$20,000.00**
220	ASOC DE MAQ Y EXP DE CHIH AC W SHAKESPEARE 157 C IND CHIH CHIHUAHUA,CHIH., 31109 MEXICO			
		0000014012	04/ 21/ 2009	$395.57
			SUBTOTAL	**$395.57**
221	ASOCIACION DE MAQUILADORAS DE CHIHU PARQUE IND. LAS AMERICAS CHIHUAHUA, CHI, 31200 MEXICO			
		0000029318	04/ 27/ 2009	$1,708.66
		0005000016	05/ 13/ 2009	$344.33
			SUBTOTAL	**$2,052.99**
222	ASSEMBLEON AMERICA INC PO BOX 281297 ATLANTA, GA 30384			
		0000570970	03/ 16/ 2009	$15,968.60
		0000572137	04/ 01/ 2009	$5,326.68
		0000573141	04/ 15/ 2009	$35,198.08
		0000574285	05/ 01/ 2009	$11,127.68
		0000575277	05/ 15/ 2009	$14,478.94
			SUBTOTAL	**$82,099.98**
223	ASSOCIATED MATERIAL HANDLING 1230 BROOKVILLE WAY INDIANAPOLIS, IN 46239			
		0000575321	05/ 15/ 2009	$2,249.40
			SUBTOTAL	**$2,249.40**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
224	ASSOCIATED SPRING BARNES GROUP INC PO BOX 223023 PITTSBURGH, PA 152512023			
		0000569805	03/ 02/ 2009	$1,216.53
		0000570444	03/ 10/ 2009	$660.87
		0000571287	03/ 20/ 2009	$2,570.24
		0000571917	04/ 01/ 2009	$2,192.83
		0000572682	04/ 13/ 2009	$1,485.37
		0000573413	04/ 20/ 2009	$1,139.27
		0000574047	05/ 01/ 2009	$2,837.14
		0000574738	05/ 11/ 2009	$1,986.15
		0000575555	05/ 20/ 2009	$1,023.31
			SUBTOTAL	**$15,111.71**
225	ASSURANCE OPERATIONS CORPORATION PO BOX 880 KILLEN, AL 35645			
		0000570817	03/ 16/ 2009	$15,600.00
			SUBTOTAL	**$15,600.00**
226	ASYST TECHNOLOGIES LLC 5811 99TH AVENUE KENOSHA, WI 53144			
		00000001220	02/ 26/ 2009	$1,836.06
		00000001238	03/ 06/ 2009	$18,807.37
		00000001256	03/ 09/ 2009	$34,097.64
		00000001272	03/ 13/ 2009	$42,817.71
		00000001391	04/ 16/ 2009	$65,158.77
		00000001426	04/ 21/ 2009	$13,662.57
		00000001450	04/ 28/ 2009	$35,731.35
		00000001523	05/ 11/ 2009	$33,690.52
		00000001560	05/ 18/ 2009	$23,658.00
			SUBTOTAL	**$269,459.99**
227	ASYST TECHNOLOGIES LLC 135 S LASALLE, DEPT 2878 CHICAGO, IL 60674-2878			
		0000034232	03/ 02/ 2009	$6,364.99
		0000034319	03/ 09/ 2009	$25,669.82
		0000034988	04/ 15/ 2009	$21,836.84
		0000035148	04/ 22/ 2009	$666.29
		0000035167	04/ 23/ 2009	$12,546.70
		0000035250	04/ 28/ 2009	$249.00
		0000035268	04/ 29/ 2009	$335.02
		0000035435	05/ 05/ 2009	$7,174.80
		0000035454	05/ 06/ 2009	$1,200.38
		0000035600	05/ 12/ 2009	$5,618.59
		0000035624	05/ 13/ 2009	$249.00
		0000035638	05/ 14/ 2009	$2,429.15
		0000035709	05/ 18/ 2009	$2,021.46
		0000035737	05/ 19/ 2009	$3,973.88
			SUBTOTAL	**$90,335.92**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
228	AT & T PO BOX 9001310 LOUISVILLE, KY 40290-1310			
		1002005166	03/ 11/ 2009	$311.62
		1002005254	03/ 25/ 2009	$1,789.93
		1002005347	04/ 08/ 2009	$1,635.76
		1002005446	04/ 22/ 2009	$1,745.98
		1002005542	05/ 06/ 2009	$434.00
		3321	03/ 05/ 2009	$117.89
		3344	04/ 06/ 2009	$117.89
		3363	05/ 05/ 2009	$118.51
			SUBTOTAL	**$6,271.58**
229	AT & T PO BOX 5001 CAROL STREAM, IL 60197-5001			
		00010000333	05/ 05/ 2009	$5,158.25
			SUBTOTAL	**$5,158.25**
230	AT & T PO BOX 13128 NEWARK, NJ071015628			
		0000571049	03/ 16/ 2009	$25,187.54
		0000573207	04/ 15/ 2009	$25,181.75
		0000575346	05/ 15/ 2009	$24,803.94
			SUBTOTAL	**$75,173.23**
231	AT & T PO BOX 930170 DALLAS, TX 753930170			
		0000571220	03/ 19/ 2009	$1,889.20
		0000573496	04/ 20/ 2009	$1,997.14
		0000575006	05/ 12/ 2009	$2,013.14
			SUBTOTAL	**$5,899.48**
232	AT & T PO BOX 105262 ATLANTA, GA 30348-5262			
		1001003661	03/ 18/ 2009	$3,415.59
		1001003907	04/ 29/ 2009	$3,440.89
		1004001145	03/ 18/ 2009	$1,316.37
		1004001204	04/ 15/ 2009	$1,511.91
		1004001261	05/ 13/ 2009	$1,443.58
		1005008725	03/ 04/ 2009	$2,224.39
		1005008923	03/ 25/ 2009	$686.36
		1005009178	04/ 22/ 2009	$1,568.44
		1005009274	04/ 29/ 2009	$2,212.37
			SUBTOTAL	**$17,819.90**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
233	AT& T P O BOX 8100 AURORA, IL 60507-8100			
		0000569675	02/ 27/ 2009	$65,223.64
		0000570780	03/ 16/ 2009	$194,366.43
		0000571194	03/ 19/ 2009	$144,177.67
		0000572967	04/ 15/ 2009	$152,919.04
		0000573707	04/ 23/ 2009	$258.40
		0000575097	05/ 15/ 2009	$141,805.00
		1005008860	03/ 25/ 2009	$2,065.17
		1005009191	04/ 29/ 2009	$2,061.70
			SUBTOTAL	**$702,877.05**
234	AT&T PO BOX 2840 OMAHA, NE 681032840			
		0000570262	03/ 03/ 2009	$223.73
		0000571833	03/ 31/ 2009	$537.48
		0000574979	05/ 11/ 2009	$321.07
			SUBTOTAL	**$1,082.28**
235	AT&T PO BOX 13148 NEWARK, NJ071015648			
		0000569842	03/ 02/ 2009	$8,800.00
		0000570857	03/ 16/ 2009	$593,155.43
		0000571608	03/ 24/ 2009	$3,937.94
		0000571686	03/ 26/ 2009	$15,479.35
		0000571962	04/ 01/ 2009	$29,677.15
		0000573040	04/ 15/ 2009	$621,302.96
		0000574097	05/ 01/ 2009	$28,404.85
		0000575166	05/ 15/ 2009	$369,996.59
			SUBTOTAL	**$1,670,754.27**
236	AT&T PO BOX 5001 CAROL STREAM, IL 601975001			
		0000571093	03/ 16/ 2009	$60.15
		0000573254	04/ 15/ 2009	$120.21
		0000575391	05/ 15/ 2009	$60.61
			SUBTOTAL	**$240.97**
237	AT&T PO BOX 13134 NEWARK, NJ071015634			
		0000573745	04/ 23/ 2009	$1,197.18
			SUBTOTAL	**$1,197.18**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
238	AT&T PO BOX 8100 AURORA, IL 605078100			
		0000570327	03/ 05/ 2009	$149.08
		0000571549	03/ 20/ 2009	$3,678.80
		0000571844	03/ 31/ 2009	$36.74
		0000572562	04/ 07/ 2009	$3,739.90
		0000573924	04/ 29/ 2009	$36.96
		0000574691	05/ 08/ 2009	$3,688.71
			SUBTOTAL	**$11,330.19**
239	AT&T COMMUNICATION SYSTEMS SOUTHEAS PO BOX 79045 BALTIMORE, MD 21279-0045			
		1004001150	03/ 18/ 2009	$925.53
			SUBTOTAL	**$925.53**
240	AT&T GLOBAL NETWORK SERVICES 200 FRONT STREET WEST, STE 2700 TORONTO, ON M5V 3L2 CANADA			
		0000569931	03/ 02/ 2009	$22,809.50
		0000572039	04/ 01/ 2009	$21,164.13
		0000574171	05/ 01/ 2009	$23,801.55
			SUBTOTAL	**$67,775.18**
241	AT&T MOBILE PO BOX 6463 CAROL STREAM, IL 60197-6463			
		1004001146	03/ 18/ 2009	$663.23
		1004001205	04/ 15/ 2009	$569.15
			SUBTOTAL	**$1,232.38**
242	AT&T WIRELESS PO BOX 78405 PHOENIX, AZ 850628405			
		0000570855	03/ 16/ 2009	$1,768.05
		0000575163	05/ 15/ 2009	$2,742.83
			SUBTOTAL	**$4,510.88**
243	ATCOFLEX PO BOX 118 GRAND HAVEN, MI 49417			
		0000569764	03/ 02/ 2009	$163.15
		0000570432	03/ 10/ 2009	$326.29
		0000571271	03/ 20/ 2009	$492.03
		0000571886	04/ 01/ 2009	$179.65
		0000572663	04/ 13/ 2009	$489.44
		0000572987	04/ 15/ 2009	$13.75
		0000573398	04/ 20/ 2009	$246.01
		0000574007	05/ 01/ 2009	$330.42
		0000574717	05/ 11/ 2009	$492.02

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000575118	05/ 15/ 2009	$5.78
		0000575536	05/ 20/ 2009	$326.29
			SUBTOTAL	**$3,064.83**
244	ATEB SERVICIOS SA DE CV MONTIEL # 87 1ER PISO 7020 MEXICO			
		0000037662	04/ 01/ 2009	$1,271.12
			SUBTOTAL	**$1,271.12**
245	ATF INC 31070 NETWORK PLACE CHICAGO, IL 60673			
		0000034425	03/ 16/ 2009	$2,816.47
		0000034470	03/ 18/ 2009	$832.75
		0000034481	03/ 19/ 2009	$3,786.34
		0000034567	03/ 23/ 2009	$1,883.91
		0000034600	03/ 25/ 2009	$359.19
		0000034619	03/ 26/ 2009	$7,653.62
		0000034638	03/ 27/ 2009	$882.00
		0000034656	03/ 30/ 2009	$4,214.82
		0000034707	04/ 01/ 2009	$153.81
		0000034754	04/ 02/ 2009	$4,785.65
		0000034771	04/ 03/ 2009	$2,673.37
		0000034807	04/ 06/ 2009	$3,671.03
		0000034866	04/ 09/ 2009	$5,132.66
		0000034920	04/ 13/ 2009	$10,183.23
		0000034962	04/ 14/ 2009	$3,172.95
		0000035026	04/ 16/ 2009	$417.18
		0000035095	04/ 20/ 2009	$5,198.09
		0000035134	04/ 21/ 2009	$476.59
		0000035151	04/ 22/ 2009	$255.00
		0000035170	04/ 23/ 2009	$8,907.59
		0000035189	04/ 24/ 2009	$5,226.79
		0000035225	04/ 27/ 2009	$6,847.22
		0000035271	04/ 29/ 2009	$707.01
		0000035293	04/ 30/ 2009	$2,522.40
		0000035349	05/ 01/ 2009	$1,449.15
		0000035411	05/ 04/ 2009	$3,594.13
		0000035551	05/ 11/ 2009	$795.96
		0000035603	05/ 12/ 2009	$127.17
		0000035641	05/ 14/ 2009	$1,038.80
		0000035713	05/ 18/ 2009	$3,798.67
		0000035740	05/ 19/ 2009	$415.27
		0000569681	02/ 27/ 2009	$10,909.01
		0000569809	03/ 02/ 2009	$1,000.00
		0000570292	03/ 05/ 2009	$425.85
		0000570335	03/ 06/ 2009	$643.50
		0000570362	03/ 09/ 2009	$2,452.76
		0000570446	03/ 10/ 2009	$797.10
		0000570764	03/ 13/ 2009	$11,047.13
		0000571289	03/ 20/ 2009	$725.25
		0000571922	04/ 01/ 2009	$135.12
		0000572684	04/ 13/ 2009	$797.10
		0000573415	04/ 20/ 2009	$1,594.20
		0000575145	05/ 15/ 2009	$278.81
		1005008688	03/ 04/ 2009	$827.25
		1005008747	03/ 11/ 2009	$513.62

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2000000578	04/ 07/ 2009	$174.08
		2000000932	03/ 19/ 2009	$513.62
		2000001016	03/ 26/ 2009	$4,051.41
		2000001260	04/ 16/ 2009	$141.32
		2000001272	04/ 20/ 2009	$513.62
		2000001307	04/ 24/ 2009	$5,859.12
		2000001433	05/ 01/ 2009	$910.11
		2000001434	05/ 04/ 2009	$927.24
		2000001531	05/ 07/ 2009	$237.58
		2000001584	05/ 14/ 2009	$573.14
		2000001587	05/ 15/ 2009	$167.78
		2000001707	05/ 21/ 2009	$740.90
		2000001815	05/ 26/ 2009	$335.56
			SUBTOTAL	**$141,271.00**
246	ATF, INC. 3550 W. PRATTE AVE. LINCOLNWOOD, IL 60645			
		00000001286	03/ 18/ 2009	$6,869.49
		00000001315	03/ 24/ 2009	$7,201.08
		00000001348	04/ 03/ 2009	$9,606.40
		00000001383	04/ 15/ 2009	$1,550.40
		00000001387	04/ 16/ 2009	$3,238.08
		00000001398	04/ 20/ 2009	$1,166.92
		00000001433	04/ 23/ 2009	$7,704.48
		00000001440	04/ 24/ 2009	$253.27
		00000001444	04/ 27/ 2009	$1,577.34
		00000001451	04/ 29/ 2009	$8,849.55
		00000001492	05/ 04/ 2009	$3,619.80
		00000001510	05/ 11/ 2009	$1,266.35
		00000001548	05/ 14/ 2009	$2,346.12
		00000001556	05/ 18/ 2009	$8,516.34
		00000001601	05/ 22/ 2009	$121.72
		0000569981	03/ 02/ 2009	$450.00
			SUBTOTAL	**$64,337.34**
247	ATHENAPLUS INC. 1521 MERIDIAN ST. ANDERSON, IN 46016			
		00000000313	04/ 24/ 2009	$2,250.00
			SUBTOTAL	**$2,250.00**
248	ATMEL CORP PO BOX 60000 SAN FRANCISCO, CA 941601843			
		0000570073	03/ 02/ 2009	$17,000.00
		0000571453	03/ 20/ 2009	$5,361.75
		0000572208	04/ 01/ 2009	$2,680.00
		0000572847	04/ 13/ 2009	$8,340.00
		0000573570	04/ 20/ 2009	$3,780.00
		0000574906	05/ 11/ 2009	$4,740.00
		0000575707	05/ 20/ 2009	$1,240.00
			SUBTOTAL	**$43,141.75**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
249	ATMOS ENERGY PO BOX 9001949 LOUISVILLE, KY 402901949			
		0000569951	03/ 02/ 2009	$9,302.86
		0000572069	04/ 01/ 2009	$6,042.04
		0000574568	05/ 05/ 2009	$2,523.23
			SUBTOTAL	**$17,868.13**
250	ATOFINA CHEMICALS INC 2000 MARKET ST PHILADELPHIA, PA 19103-3222			
		00000001229	03/ 04/ 2009	$17,545.42
		00000001361	04/ 13/ 2009	$3,307.50
		00000001397	04/ 17/ 2009	$20,070.00
		00000001447	04/ 27/ 2009	$2,085.00
		00000001496	05/ 04/ 2009	$4,117.50
		00000001504	05/ 06/ 2009	$2,085.00
		00000001507	05/ 08/ 2009	$2,032.50
		00000001545	05/ 13/ 2009	$3,307.50
		00000001561	05/ 18/ 2009	$6,150.00
		00000001565	05/ 19/ 2009	$2,032.50
		00000001578	05/ 20/ 2009	$2,032.50
			SUBTOTAL	**$64,765.42**
251	ATTAX 6 RUE DES ENTREPRENEURS CARRIŠRES SUR SEINE, 78420 FRANCE			
		0000018718	03/ 03/ 2009	$2,141.41
			SUBTOTAL	**$2,141.41**
252	AUBURN'S GAMEDAY CENTER 129 NORTH DONAHUE DR AUBURN, AL 36830			
		1001003782	04/ 08/ 2009	$1,318.28
			SUBTOTAL	**$1,318.28**
253	AUDIO VISUAL INNOVATIONS PO BOX 409523 ATLANTA, GA 303849523			
		0000571645	03/ 25/ 2009	$100.00
			SUBTOTAL	**$100.00**
254	AUDIO VISUAL INNOVATIONS PO BOX 62251 BALTIMORE, MD 212642251			
		0000573010	04/ 15/ 2009	$259.00
			SUBTOTAL	**$259.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
255	AUTO METAL CRAFT INC 12741 CAPITAL AVE OAK PARK, MI 48237			
		0000569926	03/ 02/ 2009	$10,100.00
		0000570908	03/ 16/ 2009	$42,500.00
		0000572033	04/ 01/ 2009	$33,975.00
		0000574168	05/ 01/ 2009	$975.00
		0000575211	05/ 15/ 2009	$39,555.00
			SUBTOTAL	**$127,105.00**
256	AUTODESK INC 111 MCINNIS PARKWAY SAN RAFAEL, CA 94903			
		0000573132	04/ 15/ 2009	$152,675.00
			SUBTOTAL	**$152,675.00**
257	AUTOLIV 3250 PENNSYLVANIA AVE OGDEN, UT 84401			
		1000007157	03/ 04/ 2009	$27,033.00
			SUBTOTAL	**$27,033.00**
258	AUTOLIV ARGENTINA S.A. RUTA 8 KM 60 -CALLE 7 YDEL CANAL PILLAR - BUENO, 1629 ARGENTINA			
		0000034258	03/ 02/ 2009	$43,833.60
		0000034369	03/ 10/ 2009	$87,667.20
		0000035120	04/ 20/ 2009	$21,916.80
		0000035387	05/ 01/ 2009	$21,916.80
		0000035583	05/ 11/ 2009	$21,916.80
			SUBTOTAL	**$197,251.20**
259	AUTOLIV ASP 23092 NETWORK PLACE CHICAGO, IL 60673-1230			
		0000569740	03/ 02/ 2009	$2,844.00
		0000570787	03/ 16/ 2009	$9,540.00
		0000571860	04/ 01/ 2009	$17,100.00
		0000573978	05/ 01/ 2009	$15,200.00
		1002005132	03/ 04/ 2009	$24,289.81
		1002005200	03/ 18/ 2009	$24,736.06
		1002005257	03/ 25/ 2009	$34,104.59
		1002005350	04/ 08/ 2009	$29,444.34
		1002005406	04/ 15/ 2009	$14,523.06
		1002005492	04/ 29/ 2009	$28,998.09
		1002005546	05/ 06/ 2009	$6,323.98
		1004001155	03/ 18/ 2009	$6,938.80
		1004001211	04/ 15/ 2009	$2,585.40
		1005008689	03/ 04/ 2009	$50,300.88
		1005008811	03/ 18/ 2009	$50,233.39
		1005008889	03/ 25/ 2009	$109,600.13
		1005009001	04/ 08/ 2009	$82,200.09
		1005009089	04/ 15/ 2009	$41,100.05

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005009225	04/ 29/ 2009	$114,234.28
		1005009327	05/ 06/ 2009	$77,700.90
			SUBTOTAL	**$741,997.85**
260	AUTOMATED INDUSTRIAL SYSTEMS 4238 W 12 TH ST ERIE, PA 16505			
		0000573547	04/ 20/ 2009	$6,390.00
			SUBTOTAL	**$6,390.00**
261	AUTOMATIC DATA PROCESSING - ADP PO BOX 78415 PHOENIX, AZ 850628415			
		0000570283	03/ 04/ 2009	$5,291.70
		0000571583	03/ 23/ 2009	$554.87
		0000571622	03/ 24/ 2009	$841.76
		0000571823	03/ 31/ 2009	$2,098.45
		0000573563	04/ 20/ 2009	$576.06
		0000573831	04/ 27/ 2009	$3,093.77
		0000574896	05/ 11/ 2009	$859.44
			SUBTOTAL	**$13,316.05**
262	AUTOMATION AIDES 26 EVERGREEN AVENUE WARMINSTER, PA 18974			
		0000570793	03/ 16/ 2009	$283.50
		0000571874	04/ 01/ 2009	$3,125.66
		0000573996	05/ 01/ 2009	$988.26
		0000575108	05/ 15/ 2009	$811.00
			SUBTOTAL	**$5,208.42**
263	AUTOMATION PERSONNELL SERVICES 2761 EASTERN BLVD MONTGOMERY, AL 36117			
		1001003618	03/ 11/ 2009	$238.14
		1001003662	03/ 18/ 2009	$323.07
		1001003697	03/ 25/ 2009	$835.61
		1001003744	04/ 01/ 2009	$1,765.94
		1001003780	04/ 08/ 2009	$2,107.68
		1001003826	04/ 15/ 2009	$4,999.53
		1001003910	04/ 29/ 2009	$3,706.90
		1001003962	05/ 06/ 2009	$858.62
		1001003996	05/ 13/ 2009	$984.84
			SUBTOTAL	**$15,820.33**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
264	AUTOMATION TECHNIQUES INC 2909 PEACH RIDGE AVE GRAND RAPIDS NORTH WEST, MI 49534			
		0000569928	03/ 02/ 2009	$680.43
		0000570909	03/ 16/ 2009	$63.00
		0000572036	04/ 01/ 2009	$993.75
			SUBTOTAL	**$1,737.18**
265	AUTOMATION TOOL CO PO BOX 2649 COOKEVILLE, TN 385022649			
		0000569728	03/ 02/ 2009	$7,100.00
		0000570781	03/ 16/ 2009	$92,300.00
			SUBTOTAL	**$99,400.00**
266	AUTOMOTIVE COMPONENTS HOLDINGS, INC. 17000 ROTUNDA DRIVE DEARBORN, MI 48121			
		WIRE_108	03/ 12/ 2009	$401,573.59
		WIRE_158	03/ 18/ 2009	$13,900.03
		WIRE_159	03/ 18/ 2009	$6,372.86
		WIRE_160	03/ 18/ 2009	$4,686.52
		WIRE_346	04/ 09/ 2009	$609,075.04
		WIRE_433	04/ 20/ 2009	$18,864.31
		WIRE_434	04/ 20/ 2009	$6,372.86
		WIRE_532	04/ 24/ 2009	$103.22
		WIRE_64	03/ 06/ 2009	$100,002.15
		WIRE_65	03/ 06/ 2009	$1,207.78
		WIRE_670	05/ 07/ 2009	$3,449.98
		WIRE_771	05/ 18/ 2009	$20,850.03
			SUBTOTAL	**$1,186,458.37**
267	AUTOMOTRIZ MONTERREY, S.A. PINO SUAREZ NTE 210 MONTERREY, N.L., MEXICO			
		0000038020	05/ 01/ 2009	$341.30
			SUBTOTAL	**$341.30**
268	AUTOPLAS PO BOX 32523 DETROIT, MI 48232			
		0000570140	03/ 02/ 2009	$489.79
			SUBTOTAL	**$489.79**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
269	AUTOPLAS A DIVISION OF WINDSOR MOLD USA INC 560 GOODRICH RD BELLEVUE, OH 44811			
		00000001463	05/ 01/ 2009	$19,291.80
		00000001518	05/ 11/ 2009	$9,768.00
		00000001572	05/ 20/ 2009	$5,860.80
			SUBTOTAL	**$34,920.60**
270	AUTOSPLICE INC LOCK BOX 27189 SANTA ANA, CA 92799-7189			
		0000569766	03/ 02/ 2009	$330.00
		0000571887	04/ 01/ 2009	$330.00
		0000572664	04/ 13/ 2009	$2,640.00
		0000574008	05/ 01/ 2009	$990.00
		0000574718	05/ 11/ 2009	$330.00
		0000575537	05/ 20/ 2009	$660.00
			SUBTOTAL	**$5,280.00**
271	AUTOWEB COMMUNICATION INC 1688 STAR BATT ROCHESTER HILLS, MI 48309			
		0000575130	05/ 15/ 2009	$39,000.00
			SUBTOTAL	**$39,000.00**
272	AVALON VISION SOLUTIONS INC 422 THORNTON RD. SUITE 104 LITHIA SPRINGS, GA 30122			
		0000569679	02/ 27/ 2009	$225.00
		0000570812	03/ 16/ 2009	$600.00
		0000571279	03/ 20/ 2009	$240.00
			SUBTOTAL	**$1,065.00**
273	AVANCE COMPUTACIONAL SA DE CV 1A CALLE #124, COL M ALEMAN SAN NICOLAS DE LOS GARZA, 66470 MEXICO			
		0000037693	04/ 01/ 2009	$1,649.52
			SUBTOTAL	**$1,649.52**
274	AVANCE Y TECNOLOGIA EN PLASTICOS, S 1ERO. DE MAYO #1802 CHIHUAHUA, CHIH., MEXICO			
		0000029374	05/ 01/ 2009	$1,851.59
			SUBTOTAL	**$1,851.59**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
275	AVAYA INC PO BOX 5125 CAROL STREAM, IL 60197-5125			
		0000571811	03/ 31/ 2009	$7,079.93
		0000572946	04/ 14/ 2009	$0.90
		0000573080	04/ 15/ 2009	$7,502.75
		0000575210	05/ 15/ 2009	$6,589.79
			SUBTOTAL	**$21,173.37**
276	AVAYA INC 14400 HERTZ QUAIL SPRINGS PKWY OKLAHOMA CITY, OK 73134			
		0000573810	04/ 27/ 2009	$2,644.84
			SUBTOTAL	**$2,644.84**
277	AVDEL 33 BIS, RUE DES ARDENNES PARIS CEDEX 19, 75921 FRANCE			
		0000018776	03/ 17/ 2009	$418.24
		0000018819	04/ 02/ 2009	$209.12
			SUBTOTAL	**$627.36**
278	AVERY DENNISON 12303 COLLECTION CENTER DR CHICAGO, IL 60693			
		0000569767	03/ 02/ 2009	$2,024.14
		0000570433	03/ 10/ 2009	$587.50
		0000571272	03/ 20/ 2009	$1,878.32
		0000571888	04/ 01/ 2009	$1,183.35
		0000572665	04/ 13/ 2009	$3,085.77
		0000573400	04/ 20/ 2009	$2,891.16
		0000574009	05/ 01/ 2009	$1,085.73
		0000574719	05/ 11/ 2009	$972.97
		0000575119	05/ 15/ 2009	$78.00
		1002005356	04/ 08/ 2009	$1,080.00
		1005008820	03/ 18/ 2009	$135.00
		1005009099	04/ 15/ 2009	$195.00
		1005009234	04/ 29/ 2009	$135.00
		1005009337	05/ 06/ 2009	$135.00
			SUBTOTAL	**$15,466.94**
279	AVERY DENNISON D/ B/ A - AVERY DENNISON 17700 FOLTZ PARKWAY STRONGSVILLE, OH 44149			
		00000007117	04/ 20/ 2009	$159.00
			SUBTOTAL	**$159.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
280	AVERY DENNISON 2845 CENTER ROAD BRUNSWICK, OH 44212			
		0000573115	04/ 15/ 2009	$117.00
			SUBTOTAL	**$117.00**
281	AVK INDUSTRIAL PRODUCTS 1900 SOLUTIONS CENTER CHICAGO, IL 60677-1009			
		1004001133	03/ 04/ 2009	$3,182.97
		1004001217	04/ 15/ 2009	$420.82
		1004001245	04/ 29/ 2009	$1,341.18
		1004001253	05/ 06/ 2009	$3,364.20
			SUBTOTAL	**$8,309.17**
282	AVNET ELECTRONICS MARKETING - EMG PO BOX 360761 PITTSBURGH, PA 152506761			
		0000573607	04/ 20/ 2009	$800.00
			SUBTOTAL	**$800.00**
283	AVNET ELECTRONICS MARKETING - EMG PO BOX 70390 CHICAGO, IL 606730390			
		0000574944	05/ 11/ 2009	$800.00
			SUBTOTAL	**$800.00**
284	AVON AUTOMOTIVE HOLDINGS, INC GPO DRAWER 67 796 DETROIT, MI 48267			
		0000570469	03/ 10/ 2009	$409.50
		0000571318	03/ 20/ 2009	$1,013.11
		0000571973	04/ 01/ 2009	$6,992.05
		0000572609	04/ 09/ 2009	$104,000.00
		0000572708	04/ 13/ 2009	$7,896.85
		0000573434	04/ 20/ 2009	$5,362.30
		0000574109	05/ 01/ 2009	$6,525.86
			SUBTOTAL	**$132,199.67**
285	AVX CORPORATION PO BOX 409674 ATLANTA, GA 30384-9674			
		0000569989	03/ 02/ 2009	$6,433.00
		0000570531	03/ 10/ 2009	$2,646.00
		0000571389	03/ 20/ 2009	$1,876.60
		0000572108	04/ 01/ 2009	$7,143.87
		0000572780	04/ 13/ 2009	$27,024.85
		0000573513	04/ 20/ 2009	$10,625.60
		0000574253	05/ 01/ 2009	$16,525.60

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574838	05/ 11/ 2009	$52,988.54
		0000575654	05/ 20/ 2009	$7,720.80
			SUBTOTAL	**$132,984.86**
286	AYCO ONE WALL STREET ALBANY, NY 12205-3894			
		0000569860	03/ 02/ 2009	$316.63
		0000570869	03/ 16/ 2009	$158.46
		0000572479	04/ 06/ 2009	$341.65
		0000573287	04/ 16/ 2009	$141.78
		0000574112	05/ 01/ 2009	$291.64
		0000575585	05/ 20/ 2009	$141.78
			SUBTOTAL	**$1,391.94**
287	AZALEA HILL SUITES 5801 EAST SHIRLEY LANE MONTGOMERY, AL 36117			
		1001003691	03/ 25/ 2009	$1,107.00
		1001003900	04/ 29/ 2009	$1,107.00
			SUBTOTAL	**$2,214.00**
288	AZTEC COMPONENTS INC 1201 ACTIVITY DRIVE VISTA, CA 92081			
		0000575021	05/ 13/ 2009	$3,705.00
			SUBTOTAL	**$3,705.00**
289	B & B AGENC DE CAP Y OUT SA CV OSCAR SANDOVAL #21 CHIHUAHUA, CHI, 31123 MEXICO			
		0000013895	03/ 16/ 2009	$948.77
		0000013951	04/ 01/ 2009	$1,176.46
		0000013987	04/ 15/ 2009	$189.75
		0000014042	05/ 01/ 2009	$341.55
		0000028942	03/ 02/ 2009	$1,147.51
		0000028979	03/ 06/ 2009	$2,260.33
		0000029025	03/ 16/ 2009	$4,308.05
		0000029110	03/ 26/ 2009	$3,952.41
		0000029145	04/ 01/ 2009	$660.98
		0000029179	04/ 06/ 2009	$4,464.70
		0000029216	04/ 13/ 2009	$842.09
		0000029226	04/ 14/ 2009	$1,977.69
		0000029250	04/ 15/ 2009	$660.98
		0000029295	04/ 20/ 2009	$2,100.97
		0000029315	04/ 27/ 2009	$906.87
		0000029326	04/ 29/ 2009	$818.06
		0000029360	05/ 01/ 2009	$2,643.92
		0000029385	05/ 04/ 2009	$906.87
		0005000011	05/ 13/ 2009	$621.30
		0005000031	05/ 15/ 2009	$1,841.30
			SUBTOTAL	**$32,770.56**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
290	B & L PATTERN 191 B HAWTHRONE ST. JOSEPH, MI 49085			
		0000571098	03/ 16/ 2009	$4,000.00
		0000572359	04/ 01/ 2009	$580.00
		0000573257	04/ 15/ 2009	$900.00
			SUBTOTAL	**$5,480.00**
291	B PLAS A.S DEMIRTAS ORGANIZE SANAYI BOLGESI BURSA, 16389 TURKEY			
		0000018804	04/ 02/ 2009	$1,783.40
			SUBTOTAL	**$1,783.40**
292	B&B JANITORIAL SERVICE 411 BILBRO ST MURFREESBORO, TN 37130			
		3331	03/ 05/ 2009	$400.00
			SUBTOTAL	**$400.00**
293	BAKER & MCKENZIE LLP 130 EAST RANDOLPH DRIVE CHICAGO, IL 60601-6384			
		0000570325	03/ 05/ 2009	$1,237.28
		0000573682	04/ 21/ 2009	$915.20
			SUBTOTAL	**$2,152.48**
294	BAKER COLLEGE 4500 ENTERPRISE ALLEN PARK, MI 48101			
		0000570578	03/ 10/ 2009	$1,520.00
			SUBTOTAL	**$1,520.00**
295	BAKER COLLEGE CORPORATE GRADUATE ST 1195 CENTRE RD AUBURN HILLS, MI 48326-2603			
		0000570528	03/ 10/ 2009	$2,640.00
			SUBTOTAL	**$2,640.00**
296	BAKER COLLEGE CORPORATE SERVICES G-1050 W BRISTOL RD FLINT, MI 48507			
		0000573911	04/ 29/ 2009	$2,700.00
			SUBTOTAL	**$2,700.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
297	BAKER HOSTETLER PO BOX 70189 CLEVELAND, OH 44190-0189			
		0000571797	03/ 30/ 2009	$225.00
			SUBTOTAL	**$225.00**
298	BAL URBANO CONT PLAGAS SA CV JUAN ALVAREZ #482 SUR COL CENTRO MONTERREY, 64000 MEXICO			
		0000029138	04/ 01/ 2009	$165.35
		0000029241	04/ 15/ 2009	$165.35
		0000032947	03/ 16/ 2009	$267.05
		0000033062	04/ 01/ 2009	$628.24
		0000033181	04/ 15/ 2009	$345.63
		0000033327	05/ 01/ 2009	$244.32
		0005000028	05/ 15/ 2009	$165.35
			SUBTOTAL	**$1,981.29**
299	BALANCE TECHNOLOGY INCORPORATED LOCK BX 1182105823 BX 67000 DETROIT, MI 48267-0743			
		0000569801	03/ 02/ 2009	$700.00
		0000570826	03/ 16/ 2009	$1,260.00
			SUBTOTAL	**$1,960.00**
300	BALDERRAMA QUINTANA MARIA DE JES DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029210	04/ 08/ 2009	$129.10
			SUBTOTAL	**$129.10**
301	BALLESTEROS OCHOA, MA. TRINIDAD CALLE JUAN O GORMAN 1413 CHIHUAHUA, CH, MEXICO			
		0000029329	04/ 29/ 2009	$45,928.21
			SUBTOTAL	**$45,928.21**
302	BALLUFF DE MEXICO, S.A. DE C.V. FRAY PEDRO DE GANTE # 25-102 QUERETARO, 76030 MEXICO			
		00070000660	04/ 17/ 2009	$586.16
			SUBTOTAL	**$586.16**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
303	BANK OF NEW YORK CORPORATE TRUST DEPT. 505 N. 20TH ST., SUITE 950 BIRMINGHAM, AL 35203			
		WIRE_105	03/ 10/ 2009	$15,750,000.00
			SUBTOTAL	**$15,750,000.00**
304	BANK OF NEW YORK PO BOX 19015 NEWARK, NJ071959015			
		0000034426	03/ 16/ 2009	$31,469.14
		0000034991	04/ 15/ 2009	$36,090.94
		0000035351	05/ 01/ 2009	$33,763.00
			SUBTOTAL	**$101,323.08**
305	BANK OF NEW YORK MELLON PO BOX 194455A NEWARK, NJ07102			
		WIRE_523	04/ 23/ 2009	$3,500.00
			SUBTOTAL	**$3,500.00**
306	BARCENAS DE BLAS ANA CECILIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039282	05/ 19/ 2009	$502.45
			SUBTOTAL	**$502.45**
307	BARLOWORLD HANDLING PO BOX 402473 ATLANTA, GA 30384-2473			
		1001003612	03/ 11/ 2009	$1,001.31
		1001003656	03/ 18/ 2009	$1,667.14
		1001003689	03/ 25/ 2009	$445.68
		1001003723	03/ 25/ 2009	$41.27
		1001003740	04/ 01/ 2009	$2,060.64
		1001003875	04/ 22/ 2009	$1,244.47
		1001003898	04/ 29/ 2009	$1,667.14
		1001003939	04/ 29/ 2009	$799.31
		1001004015	05/ 13/ 2009	$209.04
			SUBTOTAL	**$9,136.00**
308	BARMEX SA DE CV CERRADA DE CEDRO #509 MEXICO, 06450 MEXICO			
		0000037814	04/ 15/ 2009	$7,070.56
			SUBTOTAL	**$7,070.56**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
309	BARMEX, S.A. DE C.V. AV. CHURUBUSCO 1600 LOCAL# 2 MONTERREY, 64560 MEXICO			
		00070000664	04/ 17/ 2009	$14,140.21
		00070000713	05/ 08/ 2009	$7,070.11
			SUBTOTAL	**$21,210.32**
310	BARNES & THORNBURG 11 SOUTH MERIDIAN ST INDIANAPOLIS, IN 46204-3535			
		0000572460	04/ 03/ 2009	$2,688.00
		0000573370	04/ 17/ 2009	$27,931.65
		0000573846	04/ 27/ 2009	$16,167.50
		0000574559	05/ 04/ 2009	$2,391.66
		WIRE_914	05/ 27/ 2009	$20,592.50
			SUBTOTAL	**$69,771.31**
311	BARNES PRECISION VALVE 250 PARK ST TROY, MI 48083			
		0000569909	03/ 02/ 2009	$5,730.75
			SUBTOTAL	**$5,730.75**
312	BARNES PRECISION VALVE DEPT 106501 PO BOX 67000 DETROIT, MI 48267-1065			
		0000572019	04/ 01/ 2009	$3,046.00
			SUBTOTAL	**$3,046.00**
313	BARRAZA ROACHO ROBERTO CONSTITIYENTES #2023 CHIHUAHUA, CHI, 31470 MEXICO			
		0000029249	04/ 15/ 2009	$243.68
			SUBTOTAL	**$243.68**
314	BARRI GONZALEZ, FERNANDO NO. 936 CD JUAREZ, CHI, MEXICO			
		0000029528	05/ 12/ 2009	$378.38
			SUBTOTAL	**$378.38**
315	BARRON MARTINEZ ROBERTO CIRILO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037916	04/ 24/ 2009	$11,424.39
			SUBTOTAL	**$11,424.39**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
316	BARRON REYES MARIA GUADALUPE AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037323	02/ 27/ 2009	$1,346.80
			SUBTOTAL	**$1,346.80**
317	BARRUETA INGENIERIA ELECTRICA PASEO TFO. DE LA REPUBLICA 5282 CD. JUAREZ, CHIH., MEXICO			
		0000032955	03/ 16/ 2009	$1,477.57
		0000033238	04/ 17/ 2009	$66,183.57
			SUBTOTAL	**$67,661.14**
318	BARTON MALOW RIGGING CO 21090 FERN OAK PARK, MI 48237			
		0000570295	03/ 05/ 2009	$111,498.00
		0000570838	03/ 16/ 2009	$315,795.40
		0000571936	04/ 01/ 2009	$63,368.00
		0000575151	05/ 15/ 2009	$37,825.00
			SUBTOTAL	**$528,486.40**
319	BASELL USA INC 2 RIGHTER PARKWAY WILMINGTON, DE 19803			
		00000000049	03/ 17/ 2009	$47,138.92
		00000000050	03/ 18/ 2009	$37,148.84
		00000000058	03/ 23/ 2009	$33,415.80
		00000000061	03/ 24/ 2009	$22,374.94
		00000000062	03/ 26/ 2009	$22,613.50
		00000000065	03/ 31/ 2009	$43,040.20
		00000000071	04/ 01/ 2009	$22,613.50
		00000000074	04/ 02/ 2009	$22,613.50
		00000000080	04/ 08/ 2009	$17,092.82
		00000000086	04/ 13/ 2009	$26,228.39
		00000000088	04/ 15/ 2009	$17,879.42
		00000000100	04/ 22/ 2009	$18,477.23
		00000000108	04/ 30/ 2009	$17,871.55
		00000006901	03/ 02/ 2009	$37,628.50
		WIRE_202	03/ 20/ 2009	$237,316.59
		WIRE_30	02/ 27/ 2009	$63,140.76
		WIRE_317	04/ 03/ 2009	$155,421.15
		WIRE_66	03/ 06/ 2009	$567,553.69
			SUBTOTAL	**$1,409,569.30**
320	BASELL USA INC 2727 ALLIANCE DRIVE LANSING, MI 48910			
		00000000045	03/ 13/ 2009	$49,389.82
		00000000047	03/ 16/ 2009	$47,233.46
		00000000051	03/ 18/ 2009	$49,481.58
		00000000056	03/ 20/ 2009	$48,518.10
		00000000059	03/ 23/ 2009	$23,782.30
		00000000072	04/ 01/ 2009	$33,664.37
		00000000078	04/ 06/ 2009	$6,990.34

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		00000000081	04/ 08/ 2009	$29,530.62
		00000000091	04/ 17/ 2009	$29,131.17
		00000000096	04/ 20/ 2009	$27,547.65
		00000000107	04/ 29/ 2009	$29,473.56
		00000006902	03/ 02/ 2009	$37,148.98
		00000006974	03/ 30/ 2009	$68,096.45
			SUBTOTAL	**$479,988.40**
321	BASF CORP PO BOX 92530 CHICAGO, IL 60875			
		0000573932	04/ 30/ 2009	$1,565.00
			SUBTOTAL	**$1,565.00**
322	BASF CORPORATION 13000 LEVAN ROAD LIVONIA, MI 48178			
		00000007005	04/ 01/ 2009	$4,915.50
		WIRE_67	03/ 06/ 2009	$426,850.75
			SUBTOTAL	**$431,766.25**
323	BASF MEXICANA SA DE CV PO BOX 92530 CHICAGO, IL 60675			
		0000035180	04/ 24/ 2009	$126,616.17
		0000035282	04/ 30/ 2009	$74,649.01
		0000035470	05/ 07/ 2009	$1,090.65
		0000035492	05/ 08/ 2009	$17,288.07
			SUBTOTAL	**$219,643.90**
324	BASF MEXICANA SA DE CV BLVD DE LOS RIOS KM 1 + 800 MEXICO CITY, 89600 MEXICO			
		00000007078	04/ 15/ 2009	$4,072.86
			SUBTOTAL	**$4,072.86**
325	BASF MEXICANA SA DE CV 1609 BIDDLE AVE WYANDOTTE, MI 48192			
		0000573281	04/ 16/ 2009	$5,062.00
			SUBTOTAL	**$5,062.00**
326	BASHAM RINGE Y CORREA PASEO DE LOS TAMARINDOS # 400-A MEXICO, 5120 MEXICO			
		0005000002	05/ 13/ 2009	$22,832.68
		0005000003	05/ 12/ 2009	$20,136.66
		0005000005	05/ 12/ 2009	$22,409.99
		0005000015	05/ 13/ 2009	$42,989.62
		00070000691	04/ 24/ 2009	$3,278.07
			SUBTOTAL	**$111,647.02**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
327	BASS, BERRY & SIMMS 315 DEADERICK STREET SUITE 2700 NASHVILLE, TN 37238-3001			
		WIRE_246	03/ 26/ 2009	$4,162.60
			SUBTOTAL	**$4,162.60**
328	BATES ACQUISITION LLC DEPT 212901 PO BOX 67000 DETROIT, MI 482672129			
		0000574739	05/ 11/ 2009	$283.95
		0000575556	05/ 20/ 2009	$227.16
			SUBTOTAL	**$511.11**
329	BATES LANDSCAPING & MAINTENANCE 4804 TRANSIT RD DEPEW, NY 14043			
		0000570315	03/ 05/ 2009	$951.56
		0000574921	05/ 11/ 2009	$1,422.99
			SUBTOTAL	**$2,374.55**
330	BAUER CL 8500 MEMORIAL DR GREEN LANE, PA 18054			
		0000571543	03/ 20/ 2009	$323.80
			SUBTOTAL	**$323.80**
331	BAUMANN SPRINGS LEON S DE RL DE CV 3075 NORTH GREAT SOUTHWEST PKWY GRAND PRAIRIE, TX 75050			
		0000573499	04/ 20/ 2009	$134.83
			SUBTOTAL	**$134.83**
332	BAUTISTA MARTINEZ CALUDIA NOHEMI DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037922	04/ 24/ 2009	$3,372.90
			SUBTOTAL	**$3,372.90**
333	BAX GLOBAL - OCEAN DEPT CH-10391 PALATINE, IL 60055-0391			
		0000570176	03/ 02/ 2009	$2,422.53
		0000570177	03/ 02/ 2009	$498.52
		0000571755	03/ 27/ 2009	$392.43
		0000574462	05/ 01/ 2009	$241.69
			SUBTOTAL	**$3,555.17**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
334	BAYER MATERIAL SCIENCE 100 BAYER RD BUILDING 16 1ST FLR PITTSBURGH, PA 15205-9741			
		0000034404	03/ 13/ 2009	$8,572.50
		0000034462	03/ 17/ 2009	$13,594.53
		0000034473	03/ 18/ 2009	$28,499.34
		0000034573	03/ 23/ 2009	$39,657.19
		0000034604	03/ 25/ 2009	$45,214.29
		0000034727	04/ 01/ 2009	$18,289.56
		0000034833	04/ 07/ 2009	$19,026.34
		0000034853	04/ 08/ 2009	$44,711.57
		0000034997	04/ 15/ 2009	$30,316.29
		0000035032	04/ 16/ 2009	$17,955.00
		0000035234	04/ 27/ 2009	$13,680.00
		0000035276	04/ 29/ 2009	$1,097.85
		0000035297	04/ 30/ 2009	$11,887.50
		0000035461	05/ 06/ 2009	$23,287.50
		0000035484	05/ 07/ 2009	$33,790.26
		0000035504	05/ 08/ 2009	$4,439.28
		0000035647	05/ 14/ 2009	$22,313.25
		0000035679	05/ 15/ 2009	$7,020.00
		0000035720	05/ 18/ 2009	$21,007.50
		0000035820	05/ 21/ 2009	$21,007.50
		0000570258	03/ 03/ 2009	$50,736.30
		WIRE_110	03/ 12/ 2009	$33,897.97
			SUBTOTAL	**$510,001.52**
335	BAYER MATERIAL SCIENCE LLC 2401 WALTON BLVD AUBURN HILLS, MI 48326			
		00000001223	02/ 27/ 2009	$43,520.68
		00000001265	03/ 12/ 2009	$12,092.75
		00000001267	03/ 13/ 2009	$6,289.07
		00000001283	03/ 16/ 2009	$80,103.23
		00000001310	03/ 23/ 2009	$330.75
		00000001350	04/ 06/ 2009	$2,714.42
		00000001393	04/ 17/ 2009	$14,719.73
		00000001445	04/ 27/ 2009	$14,715.00
		00000001493	05/ 04/ 2009	$7,335.00
		00000001549	05/ 14/ 2009	$49,387.22
		00000001567	05/ 20/ 2009	$13,972.50
			SUBTOTAL	**$245,180.35**
336	BAYLIS AUTOMOTIVE (SMETHWICK) SPRING ROAD SMETHWICK, B66 1PF UNITED KINGDOM			
		0000004549	02/ 26/ 2009	$1,222.77
		0000004553	03/ 03/ 2009	$39.97
			SUBTOTAL	**$1,262.74**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
337	BEACON FASTENERS AND COMPONENT 204 W CARPENTER AVENUE WHEELING, IL 60090			
		00000001366	04/ 13/ 2009	$632.20
		00000001412	04/ 20/ 2009	$172.00
		00000001474	05/ 01/ 2009	$6,915.80
		00000001527	05/ 11/ 2009	$6,017.00
		00000001584	05/ 20/ 2009	$560.61
			SUBTOTAL	**$14,297.61**
338	BECERRA MARTEL BERNARDO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037902	04/ 24/ 2009	$12,920.89
			SUBTOTAL	**$12,920.89**
339	BEEHLER CORPORATION PO BOX 842058 KANSAS CITY, MO 641842058			
		0000570523	03/ 10/ 2009	$112.32
		0000571381	03/ 20/ 2009	$2,021.76
		0000572090	04/ 01/ 2009	$1,347.84
		0000573498	04/ 20/ 2009	$673.92
		0000574224	05/ 01/ 2009	$1,347.84
		0000574822	05/ 11/ 2009	$2,695.68
		0000575632	05/ 20/ 2009	$2,695.68
			SUBTOTAL	**$10,895.04**
340	BEHR AMERICA INC 2700 DALEY DRIVE TROY, MI 48083			
		0000571126	03/ 17/ 2009	$9,158.94
			SUBTOTAL	**$9,158.94**
341	BEIJING ZHONGQIANGREN PRODUCT MARK CHAOWAI STREET BEIJING, 100020 CHINA			
		0000034595	03/ 25/ 2009	$257.40
		0000034915	04/ 13/ 2009	$171.60
		WIRE_420	04/ 17/ 2009	$429.00
		WIRE_563	04/ 29/ 2009	$296.00
			SUBTOTAL	**$1,154.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
342	BELL SOUTH PO BOX 105262 ATLANTA, GA 30348-5262			
		3326	03/ 05/ 2009	$58.94
		3346	04/ 06/ 2009	$58.94
		3366	05/ 05/ 2009	$59.22
			SUBTOTAL	**$177.10**
343	BELLMAN MELCOR CO 7575 W 183 STREET 188 TINLEY PARK, IL 60477			
		0000569821	03/ 02/ 2009	$501.25
		0000574062	05/ 01/ 2009	$382.80
		0000574749	05/ 11/ 2009	$319.00
		0000575566	05/ 20/ 2009	$319.00
			SUBTOTAL	**$1,522.05**
344	BELTRAN ENRIQUEZ FRANCISCO DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029570	05/ 22/ 2009	$1,135.14
			SUBTOTAL	**$1,135.14**
345	BEND ALL AUTOMOTIVE INC 575 WAYDOM DRIVE AYR, ON N0B 1E0 CANADA			
		0000575104	05/ 15/ 2009	$7,196.00
		1000007505	04/ 15/ 2009	$77.15
		1003001075	03/ 18/ 2009	$504.69
			SUBTOTAL	**$7,777.84**
346	BENDALL/ ALL CONTROLS INC 3432 SIERRA DRIVE BIRMINGHAM, AL 35216			
		0000572105	04/ 01/ 2009	$11,356.00
			SUBTOTAL	**$11,356.00**
347	BENDIX COMMERCIAL VEHICLE SYSTEMS L PO BOX 92096 CHICAGO, IL 60675			
		0000569811	03/ 02/ 2009	$2,886.58
		0000570831	03/ 16/ 2009	$1,071.40
		0000571926	04/ 01/ 2009	$435.37
		0000573018	04/ 15/ 2009	$4,492.00
		0000574053	05/ 01/ 2009	$2,730.90
		0000575146	05/ 15/ 2009	$964.51
			SUBTOTAL	**$12,580.76**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
348	BENECKE-KALIKO AG ULMER STRASSE 65 EISLINGEN, 73054 GERMANY			
		0000018694	03/ 03/ 2009	$14,233.09
		0000018748	03/ 17/ 2009	$7,008.95
		0000570833	03/ 16/ 2009	$12,109.50
		0000575147	05/ 15/ 2009	$27,405.00
			SUBTOTAL	**$60,756.54**
349	BENECKE-KALIKO AG BENECKEALLEE 40 709 HANNOVER, 30419 GERMANY			
		0000570832	03/ 16/ 2009	$2,652.00
			SUBTOTAL	**$2,652.00**
350	BENEFITS ADMINISTRATION SERVICES IN 9246 PORTAGE INDUSTRIAL DRIVE PORTAGE, MI 49024			
		0000571245	03/ 19/ 2009	$626.40
		0000572962	04/ 14/ 2009	$615.60
			SUBTOTAL	**$1,242.00**
351	BENITEZ VILLARREAL, ANA PATRICIA PEDRO ROSALES DE LEON NO.7982-3 CD JUAREZ, CHI, 32540 MEXICO			
		0000033765	05/ 13/ 2009	$374.60
			SUBTOTAL	**$374.60**
352	BENTON CHARTER TOWNSHIP 1725 TERRITORIAL ROAD BENTON HARBOR, MI 49022			
		0000571547	03/ 20/ 2009	$1,705.16
		0000572563	04/ 07/ 2009	$1,705.16
		0000574693	05/ 08/ 2009	$1,705.16
			SUBTOTAL	**$5,115.48**
353	BENTON ELECTRONICS SUPPLY CO 1465 EAST MAIN STREET BENTON HARBOR, MI 49022			
		0000575468	05/ 19/ 2009	$19.20
			SUBTOTAL	**$19.20**
354	BENTON HARBOR PORT OF OPPORTUNITIES 200 E WALL ST BENTON HARBOR, MI 49022			
		0000575835	05/ 22/ 2009	$5,067.70
			SUBTOTAL	**$5,067.70**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
355	BERGEYS TIRE SERVICE 3125 PENN AVE HATFIELD, PA 19440			
		0000570839	03/ 16/ 2009	$529.48
		0000571937	04/ 01/ 2009	$165.00
		0000573024	04/ 15/ 2009	$1,021.66
		0000575152	05/ 15/ 2009	$39.42
			SUBTOTAL	**$1,755.56**
356	BERTELKAMP AUTOMATION INC. PO BOX 11488 KNOXVILLE, TN 37939-1148			
		1001003636	03/ 11/ 2009	$88.72
		1001003683	03/ 18/ 2009	$56.56
		1001003809	04/ 08/ 2009	$188.42
		1001003945	04/ 29/ 2009	$77.96
			SUBTOTAL	**$411.66**
357	BESTAR TECHNOLOGIES INC 999 EAST FRY BLVD SIERRA VISTA, AZ 85635			
		0000569956	03/ 02/ 2009	$1,045.00
		0000570933	03/ 16/ 2009	$1,306.25
		0000572078	04/ 01/ 2009	$783.75
		0000573098	04/ 15/ 2009	$783.75
		0000574206	05/ 01/ 2009	$1,306.25
		0000575233	05/ 15/ 2009	$1,306.25
			SUBTOTAL	**$6,531.25**
358	BESTECHNOLOGIES ROUTE D'OLLY ILLY, 08200 FRANCE			
		0000018897	05/ 04/ 2009	$17,775.41
			SUBTOTAL	**$17,775.41**
359	BESTWAY DISPOSAL 3290 HENNESSEY ROAD WATERVLIET, MI 49098			
		0000570398	03/ 09/ 2009	$611.00
		0000571594	03/ 23/ 2009	$710.00
		0000572516	04/ 06/ 2009	$355.00
		0000572921	04/ 13/ 2009	$355.00
		0000573877	04/ 28/ 2009	$710.00
		0000575457	05/ 18/ 2009	$128.00
		0000575505	05/ 19/ 2009	$355.00
			SUBTOTAL	**$3,224.00**
360	BETA CAE SYSTEMS USA INC 29800 MIDDLEBELT RD, STE 100 FARMINGTON HILLS, MI 48334			
		0000571905	04/ 01/ 2009	$54,000.00
			SUBTOTAL	**$54,000.00**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
361	BFI WASTE SYSTEMS OF NORTH AMERICAN 5011 S. LILLEY ROAD CANTON, MI 48188			
		1005008784	03/ 18/ 2009	$1,590.65
		1005009196	04/ 29/ 2009	$1,666.55
		1005009279	04/ 29/ 2009	$1,831.05
			SUBTOTAL	**$5,088.25**
362	BIELOMATIK INC 55397 LYON INDUSTRIAL DRIVE NEW HUDSON, MI 48165			
		0000575337	05/ 15/ 2009	$3,020.60
			SUBTOTAL	**$3,020.60**
363	BIENENSTOCK VIDEO SUITE 2985 BINGHAM FARMS, MI 48025			
		0000571598	03/ 23/ 2009	$3,965.70
		0000574624	05/ 06/ 2009	$689.95
			SUBTOTAL	**$4,655.65**
364	BIMAC INC PO BOX 92469 CLEVELAND, OH 44193			
		0000573020	04/ 15/ 2009	$27,718.20
			SUBTOTAL	**$27,718.20**
365	BINGHAM MCCUTCHEN LLP 399 PARK AVENUE ATTENTION : MICHAEL REILLY AS COUNSEL FOR AD HOC GROUP OF LENDERS NEW YORK, NY 10022-4689			
		WIRE_268	03/ 31/ 2009	$131,156.05
		WIRE_391	04/ 15/ 2009	$175,044.92
		WIRE_697	05/ 11/ 2009	$370,133.42
		WIRE_916	05/ 27/ 2009	$391,880.54
		WIRE_965	03/ 03/ 2009	$250,000.00
			SUBTOTAL	**$1,318,214.93**
366	BIT HOLDINGS THIRTY FOUR INC PO BOX 673428 DETROIT, MI 482673428			
		0000571196	03/ 19/ 2009	$253,060.10
		0000573376	04/ 20/ 2009	$166,002.37
		0000575467	05/ 19/ 2009	$253,060.10
			SUBTOTAL	**$672,122.57**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
367	BITRON SPA STRADA DEL PORTONE 95 GRUGLIASCO, 10095 ITALY			
		0000018728	03/ 03/ 2009	$54,147.12
		0000018774	03/ 17/ 2009	$13,009.37
		0000018816	04/ 02/ 2009	$10,196.53
		0000018896	05/ 04/ 2009	$36,112.82
		0000018935	05/ 15/ 2009	$23,909.11
			SUBTOTAL	**$137,374.95**
368	BKB MFG INC 607 S WABASH RD/ PO BOX 326 NORTH MANCHESTER, IN 46962			
		0000569822	03/ 02/ 2009	$311.40
		0000570453	03/ 10/ 2009	$311.40
		0000571938	04/ 01/ 2009	$691.05
		0000572689	04/ 13/ 2009	$679.68
		0000574750	05/ 11/ 2009	$1,457.69
		0000575567	05/ 20/ 2009	$368.28
			SUBTOTAL	**$3,819.50**
369	BLACK RIVER MFG INC 2625 20TH ST PORT HURON, MI 48060			
		0000569815	03/ 02/ 2009	$3,384.00
		0000571931	04/ 01/ 2009	$2,707.20
		0000574746	05/ 11/ 2009	$2,256.00
		0000575563	05/ 20/ 2009	$1,579.20
			SUBTOTAL	**$9,926.40**
370	BLANCO MELENDEZ, JESUS EDUMNDO CD CUAHUTEMOC 267 CHIHUAHUA, CHI, 31105 MEXICO			
		0000029030	03/ 16/ 2009	$1,680.06
		0000029255	04/ 15/ 2009	$287.19
			SUBTOTAL	**$1,967.25**
371	BLANCO SOLIS DANIEL AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000039367	05/ 22/ 2009	$133.19
			SUBTOTAL	**$133.19**
372	BLANCO ZUNIGA MIGUEL ANGEL DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039291	05/ 19/ 2009	$1,170.23
			SUBTOTAL	**$1,170.23**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
373	BLOOMBERG FINANCE LLP PO BOX 30244 HARTFORD, CT 061502044			
		0000570042	03/ 02/ 2009	$10,080.00
		0000573157	04/ 15/ 2009	$1,485.00
		0000575297	05/ 15/ 2009	$10,080.00
			SUBTOTAL	**$21,645.00**
374	BLUE CARE NETWORK PO BOX 33608 DETROIT, MI 48232-5608			
		0000570257	03/ 03/ 2009	$906,843.28
		0000571748	03/ 27/ 2009	$15,127.09
		0000572628	04/ 09/ 2009	$91.00
		0000573906	04/ 29/ 2009	$807,303.05
		0000574315	05/ 01/ 2009	$916.10
		WIRE_283	04/ 01/ 2009	$790,323.40
			SUBTOTAL	**$2,520,603.92**
375	BLUE CHIP EXTERMINATING,INC 1623 HEADLAND FENTON, MO 63026			
		00000006908	03/ 02/ 2009	$196.00
		00000007008	04/ 01/ 2009	$98.00
		00000007081	04/ 15/ 2009	$98.00
		00000007240	05/ 15/ 2009	$294.00
			SUBTOTAL	**$686.00**
376	BLUE CROSS BLUE SHIELD OF MICHIGAN ATTN : THOMAS A. MARQUARD MAIL CODE X611 600 LAFAYETTE EAST DETROIT, MI 48226			
		0000034197	02/ 27/ 2009	$667,803.26
		0000034275	03/ 03/ 2009	$507,698.11
		0000034310	03/ 06/ 2009	$714,443.33
		0000034406	03/ 13/ 2009	$862,858.94
		0000034553	03/ 20/ 2009	$946,857.08
		0000034643	03/ 27/ 2009	$998,584.59
		0000034759	04/ 02/ 2009	$224,412.75
		0000034782	04/ 03/ 2009	$576,784.69
		0000034969	04/ 14/ 2009	$207,945.37
		0000035008	04/ 15/ 2009	$313,703.80
		0000035056	04/ 17/ 2009	$906,255.59
		0000035203	04/ 24/ 2009	$538,331.07
		0000035281	04/ 29/ 2009	$485,048.13
		0000035392	05/ 01/ 2009	$1,287,898.93
		0000035508	05/ 08/ 2009	$389,496.71
		0000035589	05/ 11/ 2009	$306,288.32
		0000035690	05/ 15/ 2009	$1,197,451.92
		0000035842	05/ 26/ 2009	$757,208.36
			SUBTOTAL	**$11,889,070.95**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
377	BLUE CROSS BLUE SHIELD OF MICHIGAN 600 E LAFAYETTE M/ C ASC 1002 DETROIT, MI 48226			
		0000570268	03/ 03/ 2009	$152,776.00
		0000571632	03/ 24/ 2009	$152,776.00
		0000573656	04/ 20/ 2009	$152,774.00
		0000575830	05/ 22/ 2009	$135,681.00
			SUBTOTAL	**$594,007.00**
378	BLUE CROSS BLUE SHIELD OF TENN PO BOX 180172 CHATTANOOGA, TN 37401-7172			
		3341	03/ 24/ 2009	$17,562.87
		3358	04/ 21/ 2009	$23,662.62
			SUBTOTAL	**$41,225.49**
379	BLUE RIDGE PRESSURE CASTING 10 TH AND BRIDGE ST LEHIGHTON, PA 18235			
		0000005903	04/ 01/ 2009	$15,907.28
		0000005923	04/ 13/ 2009	$7,953.64
		0000005942	04/ 20/ 2009	$15,907.28
		0000005967	05/ 01/ 2009	$7,953.64
		0000005991	05/ 11/ 2009	$7,953.64
			SUBTOTAL	**$55,675.48**
380	BLUE WATER AUTOMOTIVE SYSTEMS MEXIC P.O. BOX 674089 DETROIT, MI 48267-4089			
		2000000000	04/ 24/ 2009	$3,088.62
		2000000001	05/ 15/ 2009	$77,233.27
		2000029083	03/ 19/ 2009	$15,730.88
		2000029146	03/ 26/ 2009	$22,637.12
			SUBTOTAL	**$118,689.89**
381	BLUE WATER AUTOMOTIVE SYSTEMS MEXIC VIA JOSE LOPEZ PORTILLO #8B TULTITLAN, 54940 MEXICO			
		0000014328	03/ 04/ 2009	$6,239.84
		0000014333	04/ 15/ 2009	$18,492.46
		0000034342	03/ 10/ 2009	$866.54
		0000034512	03/ 20/ 2009	$30.50
		0000034893	04/ 13/ 2009	$125.66
		0000035076	04/ 20/ 2009	$1,537.20
		0000035322	05/ 01/ 2009	$1,281.00
		0000035764	05/ 20/ 2009	$2,842.55
		0005000001	05/ 05/ 2009	$27,300.33
		0005000001	05/ 11/ 2009	$8,792.96

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0005000001	05/ 12/ 2009	$1,905.87
		0005000001	05/ 13/ 2009	$8,504.26
			SUBTOTAL	**$77,919.17**
382	BLUETOOTH SIG INC DEPT 6123 PO BOX 419429 KANSAS CITY, MO 64141-6429			
		WIRE_681	05/ 08/ 2009	$5,000.00
			SUBTOTAL	**$5,000.00**
383	BMC GROUP 720 THIRD AVENUE 23RD FLOOR SEATTLE, WA 98104			
		0000571571	03/ 23/ 2009	$1,666.66
			SUBTOTAL	**$1,666.66**
384	BMSI PO BOX 1009 DECATUR, AL 35602			
		1004001198	04/ 08/ 2009	$3,200.00
			SUBTOTAL	**$3,200.00**
385	BNA PO BOX 17009 BALTIMORE, MD 21297-1009			
		0000572517	04/ 06/ 2009	$7,296.00
			SUBTOTAL	**$7,296.00**
386	BOE-LA SIEBDRUCKTECHNIK GMBH DAHLIENSTRASSE 33 RADEVORMWALD, 42477 GERMANY			
		0000018689	03/ 03/ 2009	$2,122.93
		0000018744	03/ 17/ 2009	$3,267.79
		0000018782	04/ 02/ 2009	$17,849.74
		0000018832	04/ 16/ 2009	$12,806.06
		0000018855	05/ 04/ 2009	$12,017.55
		0000018908	05/ 15/ 2009	$3,444.53
			SUBTOTAL	**$51,508.60**
387	BOJUN PRECISION METAL COMPONENTS NO. 568 LONGPAN ROAD SHANGHAI, 201801 CHINA			
		0000571660	03/ 25/ 2009	$19,500.00
			SUBTOTAL	**$19,500.00**
388	BOLTON CONDUCTIVE SYSTEMS LLC 1164 LADD ROAD WALLED LAKE, MI 48390			
		1000007270	03/ 18/ 2009	$1,576.00
			SUBTOTAL	**$1,576.00**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
389	BOONE BARRERA BARBARA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037963	04/ 30/ 2009	$1,984.32
			SUBTOTAL	**$1,984.32**
390	BOOZ ALLEN & HAMILTON INC PO BOX 88917 CHICAGO, IL 60695-1917			
		0000574263	05/ 01/ 2009	$220,881.00
			SUBTOTAL	**$220,881.00**
391	BORDADOS ZALE SA DE CV PASE GABRIELA ¥3037 SAN PEDRO, NL, 66260 MEXICO			
		0000037533	03/ 16/ 2009	$1,829.31
		0000037689	04/ 01/ 2009	$1,198.37
		0000038028	05/ 01/ 2009	$768.89
		00070000552	02/ 27/ 2009	$67.88
		00070000573	03/ 06/ 2009	$191.46
		00070000634	04/ 03/ 2009	$1,435.95
		00070000672	04/ 17/ 2009	$15,288.02
		00070000721	05/ 08/ 2009	$707.10
		00070000750	05/ 22/ 2009	$1,138.31
			SUBTOTAL	**$22,625.29**
392	BORDER STATE ELECT SUP MEX SA CV FRAY SEBSTIAN DE APARICO 6805 CD JUAREZ, CHI, 32410 MEXICO			
		0000032960	03/ 16/ 2009	$2,233.43
		0000033140	04/ 08/ 2009	$855.16
		0000033200	04/ 15/ 2009	$4,127.88
		0005000042	05/ 15/ 2009	$8,858.03
			SUBTOTAL	**$16,074.50**
393	BOREALIS COMPOUNDS LLC 176 THOMAS ROAD PORT MURRAY, NJ07865			
		00000000138	05/ 21/ 2009	$44,181.00
		00010000318	04/ 09/ 2009	$16,275.00
		00010000335	05/ 05/ 2009	$44,145.00
			SUBTOTAL	**$104,601.00**
394	BORG INDAK INC 5297 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000574479	05/ 01/ 2009	$2,670.64
			SUBTOTAL	**$2,670.64**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
395	BOSCH REXROTH S.A. DE C.V. NEPTUNO # 72, U. INDUST. VALLEJO MEXICO, 07700 MEXICO			
		0000029233	04/ 15/ 2009	$652.01
		0000037984	05/ 01/ 2009	$713.52
		0005000022	05/ 15/ 2009	$5,713.80
			SUBTOTAL	**$7,079.33**
396	BOSE CORPORATION 2000 CAROLINA PINES DRIVE BLYTHEWOOD, SC 29016			
		1000007158	03/ 04/ 2009	$258.33
		1000007228	03/ 18/ 2009	$279.00
		1000007307	03/ 25/ 2009	$199.54
		1000007548	04/ 29/ 2009	$232.50
		1000007636	05/ 06/ 2009	$9.07
			SUBTOTAL	**$978.44**
397	BOSE CORPORATION PO BOX 93132 CHICAGO, IL 60673-3132			
		1002005240	03/ 25/ 2009	$26,199.44
		1002005332	04/ 08/ 2009	$35,295.20
		1002005443	04/ 22/ 2009	$31,270.40
		1002005530	05/ 06/ 2009	$31,380.35
		1005008796	03/ 18/ 2009	$1,855.09
		1005008984	04/ 08/ 2009	$1,829.10
		1005009309	05/ 06/ 2009	$1,979.45
			SUBTOTAL	**$129,809.03**
398	BOSTON ACOUSTICS 5105 SOUTH NATIONAL DRIVE KNOXVILLE, TN 37914-6527			
		2000029299	04/ 20/ 2009	$70.00
			SUBTOTAL	**$70.00**
399	BOSTON ACOUSTICS PARQUE IND DEL NTE CD REYNOSA, 88730 MEXICO			
		2000028940	02/ 26/ 2009	$567.36
		2000028996	03/ 05/ 2009	$68,196.56
		2000029007	03/ 12/ 2009	$26,046.72
		2000029079	03/ 19/ 2009	$131,181.88
		2000029143	03/ 26/ 2009	$73,632.84
		2000029166	04/ 06/ 2009	$819.19
		2000029168	04/ 07/ 2009	$5,045.76
		2000029169	04/ 08/ 2009	$1,653.12
		2000029230	04/ 09/ 2009	$3,392.64
		2000029234	04/ 10/ 2009	$83,688.80
		2000029237	04/ 14/ 2009	$4,959.36
		2000029239	04/ 15/ 2009	$11,813.76
		2000029297	04/ 17/ 2009	$13,674.24
		2000029300	04/ 20/ 2009	$74,341.28
		2000029304	04/ 21/ 2009	$10,368.00
		2000029306	04/ 22/ 2009	$5,080.32

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2000029318	04/ 27/ 2009	$4,959.36
		2000029320	04/ 28/ 2009	$6,733.44
		2000029327	04/ 29/ 2009	$10,160.64
		2000029391	04/ 30/ 2009	$116,520.52
		2000029399	05/ 04/ 2009	$8,468.82
		2000029402	05/ 05/ 2009	$6,976.08
		2000029404	05/ 06/ 2009	$1,930.32
		2000029465	05/ 07/ 2009	$1,791.72
		2000029470	05/ 08/ 2009	$65,383.60
		2000029472	05/ 11/ 2009	$1,999.62
		2000029473	05/ 12/ 2009	$3,860.64
		2000029474	05/ 13/ 2009	$8,386.56
		2000029485	05/ 14/ 2009	$1,864.80
		2000029487	05/ 15/ 2009	$6,854.40
		2000029488	05/ 18/ 2009	$1,723.12
		2000029497	05/ 19/ 2009	$6,854.40
		2000029499	05/ 20/ 2009	$123,556.34
		2000029552	05/ 21/ 2009	$3,478.86
			SUBTOTAL	**$895,965.07**
400	BOURBON FABI AUTOMOBILE 19 RUE DU JURA 1 SAINT LUPICIN, 39171 FRANCE			
		0000018854	05/ 04/ 2009	$8,258.58
			SUBTOTAL	**$8,258.58**
401	BOWLES FLUIDICS CORP PO BOX 64278 BALTIMORE, MD 212644278			
		0000034502	03/ 20/ 2009	$9,480.00
		0000034611	03/ 26/ 2009	$7,110.00
		0000034686	04/ 01/ 2009	$4,740.00
		0000034786	04/ 06/ 2009	$2,370.00
		0000034880	04/ 13/ 2009	$9,480.00
		0000034956	04/ 14/ 2009	$4,740.00
		0000035061	04/ 20/ 2009	$9,480.00
		0000035209	04/ 27/ 2009	$7,110.00
		0000035312	05/ 01/ 2009	$9,480.00
		0000035593	05/ 12/ 2009	$4,740.00
		0000035698	05/ 18/ 2009	$7,110.00
		0000035732	05/ 19/ 2009	$2,370.00
		0000035755	05/ 20/ 2009	$2,370.00
		0000569823	03/ 02/ 2009	$4,740.00
		0000570454	03/ 10/ 2009	$2,370.00
			SUBTOTAL	**$87,690.00**
402	BOWMAN DISTRIBUTION 14079 DEPT CH PALATINE, IL 60055-0001			
		0000569829	03/ 02/ 2009	$3,939.69
		0000570847	03/ 16/ 2009	$3,744.02
		0000571945	04/ 01/ 2009	$4,474.44
		0000574075	05/ 01/ 2009	$3,862.45
			SUBTOTAL	**$16,020.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
403	BOWNE OF CHICAGO INC 75, REMITTANCE DR, SUITE 6495 CHICAGO, IL 60675-6495			
		0000569688	02/ 27/ 2009	$375.00
		0000570300	03/ 05/ 2009	$375.00
		0000570369	03/ 09/ 2009	$485.00
		0000570475	03/ 10/ 2009	$590.00
		0000571728	03/ 27/ 2009	$1,180.00
		0000572714	04/ 13/ 2009	$375.00
		0000575587	05/ 20/ 2009	$1,095.00
			SUBTOTAL	**$4,475.00**
404	BOX & BOX CORRUGADOS SA DE CV MANUEL GOMEZ DE CASTRO 4764 MONTERREY, 64390 MEXICO			
		0000037348	03/ 02/ 2009	$6,799.89
		0000037503	03/ 16/ 2009	$6,751.41
		0000037666	04/ 01/ 2009	$25,523.18
		0000037764	04/ 13/ 2009	$195.03
		0000037790	04/ 15/ 2009	$37,491.73
		0000038002	05/ 01/ 2009	$34,451.67
		0005000038	05/ 15/ 2009	$37,628.89
			SUBTOTAL	**$148,841.80**
405	BOX & BOX CORRUGADOS, SA COL BUROCRATAS DEL ESTADO MONTERREY, 64390 MEXICO			
		00000001279	03/ 13/ 2009	$10,543.50
		00000001306	03/ 20/ 2009	$11,655.75
		00000001339	04/ 01/ 2009	$10,608.93
		00000001375	04/ 13/ 2009	$28,173.42
		00000001422	04/ 20/ 2009	$28,839.15
		00000001485	05/ 01/ 2009	$25,621.13
		00000001537	05/ 11/ 2009	$48,648.95
		00000001595	05/ 20/ 2009	$73,709.25
		00070000636	04/ 03/ 2009	$1,660.80
			SUBTOTAL	**$239,460.88**
406	BRACALENTE MFG CO INC PO BOX 570 TRUMBAUERSVILLE, PA 18970			
		0000569796	03/ 02/ 2009	$2,912.00
		0000571283	03/ 20/ 2009	$9,318.40
		0000571909	04/ 01/ 2009	$9,318.40
		0000572677	04/ 13/ 2009	$13,977.60
		0000573409	04/ 20/ 2009	$9,318.40
		0000574033	05/ 01/ 2009	$10,581.48
		0000574732	05/ 11/ 2009	$16,147.76
		0000575551	05/ 20/ 2009	$4,659.20
			SUBTOTAL	**$76,233.24**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
407	BRADFORD CO PO BOX 72231 CLEVELAND, OH 44192			
		0000570902	03/ 16/ 2009	$13,667.00
		0000571346	03/ 20/ 2009	$6,300.00
		0000572023	04/ 01/ 2009	$54,588.00
		0000573076	04/ 15/ 2009	$1,500.00
		0000573464	04/ 20/ 2009	$1,807.65
		0000574158	05/ 01/ 2009	$13,117.00
			SUBTOTAL	**$90,979.65**
408	BRADFORD DE MEXICO S DE R L DE C V PARQUE INDUSTRIAL KALOS APODACA APODACA, 66600 MEXICO			
		0000029011	03/ 16/ 2009	$4,233.92
		0000029196	04/ 08/ 2009	$2,212.16
		0000033174	04/ 15/ 2009	$1,770.82
		0000037335	03/ 02/ 2009	$8,324.37
		0000037646	04/ 01/ 2009	$78,444.36
		0000037772	04/ 15/ 2009	$41,447.30
		0005000016	05/ 15/ 2009	$30,858.54
		0005000019	05/ 15/ 2009	$750.48
			SUBTOTAL	**$168,041.95**
409	BRADLEY ARANT ROSE & WHITE L PO BOX 830709 BIRMINGHAM, AL 35283-0709			
		1001003649	03/ 18/ 2009	$247.50
			SUBTOTAL	**$247.50**
410	BRADLEY SCREENING PO BOX 20788 MONTGOMERY, AL 36120-0788			
		1001003905	04/ 29/ 2009	$25.00
			SUBTOTAL	**$25.00**
411	BRADY CORPORATION RUDOLF DIESESL STR. 17 SYKE, 28857 GERMANY			
		0000018803	04/ 02/ 2009	$5,417.94
		0000018884	05/ 04/ 2009	$2,690.05
			SUBTOTAL	**$8,107.99**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
412	BRAMMALL SUPPLY CO 196 WATER STREET BENTON HARBOR, MI 49022			
		0000571104	03/ 16/ 2009	$16.48
		0000572363	04/ 01/ 2009	$482.76
		0000573265	04/ 15/ 2009	$109.14
		0000575399	05/ 15/ 2009	$373.20
			SUBTOTAL	**$981.58**
413	BRANSON ULTRASONICS CORP PO BOX 73174 CHICAGO, IL 60673			
		0000569819	03/ 02/ 2009	$5,801.00
		0000571935	04/ 01/ 2009	$3,250.00
		0000573023	04/ 15/ 2009	$37,248.00
		0000574059	05/ 01/ 2009	$116,976.00
		0000574997	05/ 12/ 2009	$12,416.00
		0000575149	05/ 15/ 2009	$780.00
			SUBTOTAL	**$176,471.00**
414	BRANSON ULTRASONICS CORP 41 EAGLE ROAD DANBURY, CT 6813			
		00000000271	04/ 03/ 2009	$409.50
			SUBTOTAL	**$409.50**
415	BRASIL TRADING LTD AV MARIA COEHLO AGUIAR SAO PAULO, 5804 BRAZIL			
		0000034262	03/ 02/ 2009	$837,526.16
		0000034392	03/ 12/ 2009	$712,001.02
		0000034607	03/ 25/ 2009	$406,354.83
		0000034955	04/ 13/ 2009	$556,307.68
		0000035257	04/ 28/ 2009	$712,731.01
		0000035611	05/ 12/ 2009	$366,347.86
		0000035727	05/ 18/ 2009	$660,795.56
			SUBTOTAL	**$4,252,064.12**
416	BRAVO MONTACARGAS, S.A. DE C.V. ISIDORO SEPULVEDA 750 APODACA, 66636 MEXICO			
		00070000629	04/ 03/ 2009	$19,781.90
		00070000744	05/ 22/ 2009	$8,348.63
			SUBTOTAL	**$28,130.53**
417	BRC RUBBER & PLASTIC INC. PO BOX 227 CHURUBUSCO, IN 46723			
		00000001264	03/ 12/ 2009	$8,137.18
		00000001386	04/ 15/ 2009	$2,649.75
		00000001396	04/ 17/ 2009	$917.70
		00000001430	04/ 21/ 2009	$3,087.20
		00000001490	05/ 01/ 2009	$1,131.72

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		00000001541	05/ 11/ 2009	$9,266.62
		00000001552	05/ 14/ 2009	$1,616.74
		00000001564	05/ 18/ 2009	$1,293.39
		00000001597	05/ 20/ 2009	$2,236.88
			SUBTOTAL	**$30,337.18**
418	BRC RUBBER & PLASTICS INC PO BOX 126 CHURUBUSCO, IN 46723			
		1002005426	04/ 15/ 2009	$542.16
		1002005451	04/ 22/ 2009	$69.71
		1002005510	04/ 29/ 2009	$213.15
		1002005566	05/ 06/ 2009	$534.56
		1002005597	05/ 13/ 2009	$5,651.06
			SUBTOTAL	**$7,010.64**
419	BRC RUBBER & PLASTICS INC PO BOX 11097 FORT WAYNE, IN 46855-1097			
		1002005425	04/ 15/ 2009	$496.20
		1002005450	04/ 22/ 2009	$253.34
		1002005509	04/ 29/ 2009	$181.65
		1002005563	05/ 06/ 2009	$322.26
		1002005596	05/ 13/ 2009	$492.72
		1005009121	04/ 15/ 2009	$120.00
			SUBTOTAL	**$1,866.17**
420	BRC RUBBER AND PLASTICS INC 810 WEST LANCASTER STREET BLUFFTON, IN 46714			
		1000007595	04/ 29/ 2009	$908.88
			SUBTOTAL	**$908.88**
421	BRC RUBBER GROUP INC 1133 GILKEY PO BOX 611 HARTFORD CITY, IN 47348			
		1000007597	04/ 29/ 2009	$508.56
			SUBTOTAL	**$508.56**
422	BRC RUBBER GROUP INC 589 SOUTH MAIN STREET 127 CHURUBUSCO, IN 46723			
		0000035149	04/ 22/ 2009	$749.00
		0000035292	04/ 30/ 2009	$79.11
		0000035455	05/ 06/ 2009	$500.52
		0000035712	05/ 18/ 2009	$333.41
		0000569683	02/ 27/ 2009	$4,436.28
		0000569814	03/ 02/ 2009	$354.86
		0000570336	03/ 06/ 2009	$786.80
		0000570450	03/ 10/ 2009	$521.13
		0000570740	03/ 13/ 2009	$71.64
		0000570763	03/ 13/ 2009	$60,350.00
		0000571293	03/ 20/ 2009	$15,199.68

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000573420	04/ 20/ 2009	$757.24
		0000574057	05/ 01/ 2009	$1,907.93
		0000574745	05/ 11/ 2009	$2,290.57
		0000575562	05/ 20/ 2009	$832.73
			SUBTOTAL	**$89,170.90**
423	BREAULT RESEARCH ORGANIZATION 6400 EAST GRANT ROAD TUCSON, AZ 85715			
		0000573182	04/ 15/ 2009	$70,576.00
			SUBTOTAL	**$70,576.00**
424	BRIGGS EQUIPMENT SA DE CV LA CONSOLIDADA NO 19 & 21 COLONIA VISTA HERMOSA, 54080 MEXICO			
		0000037986	05/ 01/ 2009	$2,161.76
			SUBTOTAL	**$2,161.76**
425	BRINCKMAN CK 2206 HENDRICKS ROAD PENNSBURG, PA 18073			
		0000571193	03/ 18/ 2009	$120.00
			SUBTOTAL	**$120.00**
426	BRINKS HOFER GILSON & LIONE 75 REMITTANCE DRIVE / STE 6149 CHICAGO, IL 60675-6149			
		0000571719	03/ 27/ 2009	$25,000.00
		0000571769	03/ 30/ 2009	$2,163.92
		0000572473	04/ 06/ 2009	$20,805.86
		0000573793	04/ 27/ 2009	$28,277.89
		0000574735	05/ 11/ 2009	$33,089.07
		0000574996	05/ 12/ 2009	$24,036.73
		0000575022	05/ 13/ 2009	$21,071.81
			SUBTOTAL	**$154,445.28**
427	BRIONES LINARES, BLANCA IDALIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039316	05/ 21/ 2009	$85.12
			SUBTOTAL	**$85.12**
428	BRIONES SAUCEDA, ANA CRISTINA DOMICILIO CONOCIDO MONTERREY, MEXICO			
		0000037333	02/ 27/ 2009	$44.72
		0000037410	03/ 05/ 2009	$33.71
		0000037461	03/ 12/ 2009	$33.71
		0000037567	03/ 19/ 2009	$33.71
		0000037616	03/ 26/ 2009	$33.71
		0000037715	04/ 02/ 2009	$54.47

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000037751	04/ 08/ 2009	$33.71
		0000037837	04/ 16/ 2009	$22.85
		0000037888	04/ 23/ 2009	$33.71
		0000037968	04/ 30/ 2009	$44.72
		0000039217	05/ 07/ 2009	$33.71
		0000039250	05/ 14/ 2009	$59.45
		0000039358	05/ 22/ 2009	$37.57
			SUBTOTAL	**$499.75**
429	BROOKS & KUSHMAN INC 1000 TOWN CENTER 22 FL SOUTHFIELD, MI 48075			
		0000570224	03/ 02/ 2009	$46,938.05
		0000571798	03/ 30/ 2009	$21,288.84
		0000573780	04/ 24/ 2009	$12,942.95
		0000574581	05/ 05/ 2009	$5,501.75
			SUBTOTAL	**$86,671.59**
430	BROSE GAINESVILLE INC DEPARTMENT 77526, P O BOX 77000 DETROIT, MI 48277-0526			
		0000569966	03/ 02/ 2009	$5,785.76
		0000571378	03/ 20/ 2009	$3,805.49
		0000572763	04/ 13/ 2009	$1,902.75
		0000574219	05/ 01/ 2009	$15,384.14
		0000574818	05/ 11/ 2009	$10,764.57
		0000575629	05/ 20/ 2009	$5,708.23
		1005008724	03/ 04/ 2009	$29,818.98
		1005008846	03/ 18/ 2009	$39,778.76
		1005008961	04/ 01/ 2009	$22,287.78
		1005009041	04/ 08/ 2009	$22,287.78
		1005009132	04/ 15/ 2009	$22,237.57
		1005009272	04/ 29/ 2009	$25,747.56
		1005009374	05/ 06/ 2009	$44,537.90
			SUBTOTAL	**$250,047.27**
431	BROWN CORP PO BOX 77000 DETROIT, MI 48277-0188			
		1002005135	03/ 04/ 2009	$23,428.55
		1002005203	03/ 18/ 2009	$32,279.76
		1002005260	03/ 25/ 2009	$28,223.68
		1002005353	04/ 08/ 2009	$43,120.56
		1002005410	04/ 15/ 2009	$17,875.78
		1002005497	04/ 29/ 2009	$30,162.74
		1002005551	05/ 06/ 2009	$9,952.08
			SUBTOTAL	**$185,043.15**
432	BROWN CORP PO BOX 78000 DETROIT, MI 48278-0260			
		1003001061	03/ 04/ 2009	$2,122.13
		1003001068	03/ 18/ 2009	$7,289.47
		1003001080	03/ 25/ 2009	$3,914.12
		1003001096	04/ 08/ 2009	$4,113.48
		1003001110	04/ 15/ 2009	$1,792.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1003001120	04/ 29/ 2009	$6,341.90
		1003001131	05/ 06/ 2009	$301.50
		1004001130	03/ 04/ 2009	$10,406.88
		1004001153	03/ 18/ 2009	$12,301.68
		1004001166	03/ 25/ 2009	$27,679.28
		1004001192	04/ 08/ 2009	$28,706.68
		1004001236	04/ 29/ 2009	$13,116.24
		1005008669	03/ 04/ 2009	$3,666.26
		1005008791	03/ 18/ 2009	$4,003.48
		1005008868	03/ 25/ 2009	$8,032.39
		1005008977	04/ 08/ 2009	$1,905.90
		1005009072	04/ 15/ 2009	$2,165.20
		1005009204	04/ 29/ 2009	$13,625.75
		1005009304	05/ 06/ 2009	$3,762.23
			SUBTOTAL	**$155,246.57**
433	BROWN CORP OF AMERICA 1755 ROUTE DD PO BOX 857 MOBERLY, MO 65270			
		00000006896	03/ 02/ 2009	$7,578.62
		00000006919	03/ 10/ 2009	$11,177.28
		00000006953	03/ 20/ 2009	$62,716.96
		00000006987	04/ 01/ 2009	$54,644.48
		00000007038	04/ 13/ 2009	$78,258.39
		00000007097	04/ 20/ 2009	$45,687.81
		00000007153	05/ 01/ 2009	$86,826.14
			SUBTOTAL	**$346,889.68**
434	BROWN CORP OF AMERICA DEPT 77197 PO BOX 77000 DETROIT, MI 48277-0197			
		0000571854	04/ 01/ 2009	$33.15
			SUBTOTAL	**$33.15**
435	BROWN CORP OF AMERICA DEPT 77701 77000 DETROIT, MI 48277-0701			
		0000570732	03/ 13/ 2009	$225,690.00
		0000570782	03/ 16/ 2009	$67,000.00
		0000571855	04/ 01/ 2009	$9,314.40
		1003001106	04/ 08/ 2009	$90.10
			SUBTOTAL	**$302,094.50**
436	BROWN CORP OF WAVERLY 611 W. 2ND ST. WAVERLY, OH 45690			
		1000007180	03/ 04/ 2009	$8.55
		1000007332	03/ 25/ 2009	$81.77
		1000007427	04/ 08/ 2009	$6.80
		1000007491	04/ 15/ 2009	$8.55
		1000007582	04/ 29/ 2009	$21.76
			SUBTOTAL	**$127.43**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
437	BROWN CORP OF WAVERLY OHIO PO BOX 78000 DEPT 78190 DETROIT, MI 48278-0190			
		1003001084	03/ 25/ 2009	$458.24
		1003001101	04/ 08/ 2009	$5,359.76
		1003001112	04/ 15/ 2009	$2,816.64
		1003001123	04/ 29/ 2009	$4,803.84
		1003001134	05/ 06/ 2009	$1,015.92
		1004001158	03/ 18/ 2009	$2,125.32
		1004001182	04/ 01/ 2009	$1,025.43
		1004001213	04/ 15/ 2009	$4,116.96
		1004001242	04/ 29/ 2009	$1,029.24
		1005008697	03/ 04/ 2009	$48,023.31
		1005008821	03/ 18/ 2009	$53,075.67
		1005008897	03/ 25/ 2009	$74,680.64
		1005009011	04/ 08/ 2009	$77,385.10
		1005009100	04/ 15/ 2009	$53,989.38
		1005009235	04/ 29/ 2009	$80,705.84
		1005009338	05/ 06/ 2009	$69,241.82
			SUBTOTAL	**$479,853.11**
438	BROWN CORP. OF GREENVILLE 1927 N. THEOBALD GREENVILLE, MS 38703			
		1000007552	04/ 29/ 2009	$351.78
			SUBTOTAL	**$351.78**
439	BROWN MACHINE DIV 330 N ROSS BEAVERTON, MI 48612			
		0000573791	04/ 27/ 2009	$9,602.00
		0000573857	04/ 28/ 2009	$1,162.95
		0000575129	05/ 15/ 2009	$780.32
		0000575472	05/ 19/ 2009	$1,338.35
			SUBTOTAL	**$12,883.62**
440	BSD S R L DE CV AVE HEROICO COLEGIO MILI 4305-10 CHIHUAHUA, CHI, 31110 MEXICO			
		0000028930	03/ 02/ 2009	$2,025.74
		0000029131	04/ 01/ 2009	$3,200.92
		0000029347	05/ 01/ 2009	$1,493.91
			SUBTOTAL	**$6,720.57**
441	BSD S.DE R.L.DE C.V. SANTA GERTRUDIS 1332 GUADALUPE, 67129 MEXICO			
		00070000663	04/ 17/ 2009	$53.60
		00070000711	05/ 08/ 2009	$809.87
			SUBTOTAL	**$863.47**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
442	BUCK OIL SERVICES INC PO BOX 9009 MONTGOMERY, AL 36108			
		1001003635	03/ 11/ 2009	$900.00
		1001003944	04/ 29/ 2009	$900.00
			SUBTOTAL	**$1,800.00**
443	BUCKEYE AUTOMATION INC. PO BOX 581 SAINT PARIS, OH 43072			
		1005008783	03/ 18/ 2009	$715.00
		1005009063	04/ 15/ 2009	$480.00
		1005009195	04/ 29/ 2009	$400.00
		1005009391	05/ 13/ 2009	$480.00
			SUBTOTAL	**$2,075.00**
444	BUDZAR INDUSTRIES INC 38241 WILLOUGHBY PARKWAY WILLOUGHBY, OH 44094			
		1001003879	04/ 22/ 2009	$485.03
			SUBTOTAL	**$485.03**
445	BUFFALO EXTERMINATING CO INC 3636 N BUFFALO RD ORCHARD PARK, NY 14127			
		0000571000	03/ 16/ 2009	$437.18
		0000575303	05/ 15/ 2009	$437.18
			SUBTOTAL	**$874.36**
446	BUFFALO ROCK 1200 EMORY FOLMAR BLVD. MONTGOMERY, AL 36110			
		1001003598	03/ 04/ 2009	$184.23
		1001003620	03/ 11/ 2009	$74.13
		1001003664	03/ 18/ 2009	$210.73
		1001003746	04/ 01/ 2009	$208.75
		1001003783	04/ 08/ 2009	$187.13
		1001003828	04/ 15/ 2009	$178.37
		1001003858	04/ 22/ 2009	$119.59
		1001003912	04/ 29/ 2009	$262.37
		1001003998	05/ 13/ 2009	$153.15
			SUBTOTAL	**$1,578.45**
447	BUHRKE INDUSTRIES LLC 511 W ALGONGUIN RD ARLINGTON HEIGHTS, IL 60005			
		00000001325	04/ 01/ 2009	$3,108.00
		00000001458	05/ 01/ 2009	$3,108.00
			SUBTOTAL	**$6,216.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
448	BUILD A MOLD LTD PO BOX 32689 DETROIT, MI 482322689			
		0000571890	04/ 01/ 2009	$95,450.00
		0000575121	05/ 15/ 2009	$10,550.00
			SUBTOTAL	**$106,000.00**
449	BULK MOLDING COMPOUNDS MEXICO SA DE CV EJE CENTRAL LAZARO CARDENAS MEXICO CITY, 07700 MEXICO			
		00000001231	03/ 05/ 2009	$74,330.19
		00000001261	03/ 10/ 2009	$10,187.65
		00000001292	03/ 19/ 2009	$51,745.32
		00000001347	04/ 03/ 2009	$56,992.32
		00000001443	04/ 24/ 2009	$47,284.38
		00000001508	05/ 08/ 2009	$52,242.30
		00000001539	05/ 11/ 2009	$47,323.98
			SUBTOTAL	**$340,106.14**
450	BULK MOLDING COMPOUNDS MEXICO SA DE 802 COLONIA NUEVA IND VALLEJO MEXICO CITY, D.F., 7700 MEXICO			
		0000034500	03/ 20/ 2009	$21,558.93
		0000034763	04/ 03/ 2009	$7,908.90
		0000034878	04/ 13/ 2009	$10,543.88
		0000035283	04/ 30/ 2009	$10,470.63
		0000035399	05/ 04/ 2009	$10,256.83
		0000035517	05/ 11/ 2009	$10,274.64
		0000035697	05/ 18/ 2009	$20,697.76
		WIRE_189	03/ 19/ 2009	$60,533.30
			SUBTOTAL	**$152,244.87**
451	BURKERT CONTROMATIC CORP. 2572 WHITE ROAD IRVINE, CA 92614			
		1001003992	05/ 06/ 2009	$550.35
			SUBTOTAL	**$550.35**
452	BURLINGTON TECHNOLOGIES INC 2380 SOUTH SERVICE RD WEST OAKVILLE, ON L6L 5M9 CANADA			
		0000024282	04/ 13/ 2009	$242.41
			SUBTOTAL	**$242.41**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
453	BURTON INDUSTRIES INCORPORATED 6202 S STATE RD 279 GOODRICH, MI 48438			
		0000574067	05/ 01/ 2009	$35,600.00
			SUBTOTAL	**$35,600.00**
454	BUSH SEYFERTH & PAIGE PLLC 3001 W BIG BEAVER, STE 600 TROY, MI 48084			
		0000570281	03/ 04/ 2009	$3,022.50
		0000570687	03/ 11/ 2009	$12,112.50
		0000571388	03/ 20/ 2009	$7,500.00
		0000571818	03/ 31/ 2009	$1,649.00
		0000573943	04/ 30/ 2009	$1,705.00
		0000575076	05/ 14/ 2009	$5,790.00
			SUBTOTAL	**$31,779.00**
455	BUSTILLO SALCIDO JUAN IGNACIO DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029538	05/ 14/ 2009	$378.38
			SUBTOTAL	**$378.38**
456	BUSWELL MANUFACTURING COMPANY INC 229 MERRIAM STREET BRIDGEPORT, CT 06604			
		0000573487	04/ 20/ 2009	$47.00
			SUBTOTAL	**$47.00**
457	BUTZEL LONG 150 WEST JEFFERSON STE 900 DETROIT, MI 48226-4430			
		0000569722	02/ 27/ 2009	$180,657.43
		0000570222	03/ 02/ 2009	$98,467.75
		0000571838	03/ 31/ 2009	$17,468.46
		0000573317	04/ 16/ 2009	$43,656.23
		0000575084	05/ 14/ 2009	$35,046.79
			SUBTOTAL	**$375,296.66**
458	C H REED INC 301 POPLAR ST 524 HANOVER, PA 17331			
		0000570784	03/ 16/ 2009	$1,556.25
			SUBTOTAL	**$1,556.25**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
459	CABINET NUSS 10,RUE JACQUES KABLE STRASBOURG, 67080 FRANCE			
		0000018775	03/ 17/ 2009	$789.09
		0000018848	04/ 16/ 2009	$11,190.85
		0000018936	05/ 15/ 2009	$2,126.08
			SUBTOTAL	**$14,106.02**
460	CABLE MARKERS CO. INC 22600-F LAMBERT ST. #1204 LAKE FOREST, CA 92630			
		0000574827	05/ 11/ 2009	$85.00
		0000575641	05/ 20/ 2009	$170.00
			SUBTOTAL	**$255.00**
461	CABRERA SANCHEZ, FERNANDO PEDRO VILLASUR 204 C SAN FELIPE CHIHUAHUA, CHI, MEXICO			
		0000013883	03/ 10/ 2009	$121.08
		0000013930	03/ 30/ 2009	$121.08
		0000013976	04/ 14/ 2009	$121.08
		0000014029	04/ 29/ 2009	$121.08
		0000015142	05/ 14/ 2009	$121.08
			SUBTOTAL	**$605.40**
462	CADILLAC RUBBER PLASTICS DE MEXICO ORIENTE 12 NO 1151 ORIZABA, 94300 MEXICO			
		1000007244	03/ 18/ 2009	$34,195.80
		1000007365	04/ 01/ 2009	$52,981.15
		1000007484	04/ 15/ 2009	$18,602.32
		1000007570	04/ 29/ 2009	$57,637.59
			SUBTOTAL	**$163,416.86**
463	CADILLAC RUBBER/ AVON GPO DRAWER 67-796 DETROIT, MI 48267			
		1002005185	03/ 18/ 2009	$5,282.02
		1002005292	04/ 01/ 2009	$721.04
		1002005333	04/ 08/ 2009	$1,713.96
		1002005391	04/ 15/ 2009	$3,393.18
		1002005474	04/ 29/ 2009	$3,568.06
			SUBTOTAL	**$14,678.26**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
464	CAJA/ AH.DE TRAB.CARPLASTIC SA CV AV PARQ IND MTY 608 PARQUE INDUS APODACA, 066600 MEXICO			
		0000037379	03/ 02/ 2009	$24,362.52
		0000037382	03/ 02/ 2009	$3,572.02
		0000037418	03/ 06/ 2009	$3,319.02
		0000037472	03/ 12/ 2009	$573.62
		0000037473	03/ 12/ 2009	$923.25
		0000037480	03/ 13/ 2009	$2,846.97
		0000037482	03/ 13/ 2009	$21,792.47
		0000037571	03/ 20/ 2009	$2,955.59
		0000037612	03/ 26/ 2009	$923.25
		0000037613	03/ 26/ 2009	$573.62
		0000037626	03/ 27/ 2009	$2,973.58
		0000037644	03/ 31/ 2009	$6,129.22
		0000037711	04/ 02/ 2009	$2,970.25
		0000037759	04/ 08/ 2009	$2,970.25
		0000037821	04/ 15/ 2009	$21,777.63
		0000037824	04/ 15/ 2009	$923.25
		0000037827	04/ 15/ 2009	$573.62
		0000037838	04/ 16/ 2009	$2,972.66
		0000037925	04/ 24/ 2009	$2,697.39
		0000037952	04/ 29/ 2009	$923.25
		0000037955	04/ 29/ 2009	$573.62
		0000037978	04/ 30/ 2009	$8,176.44
		0000039223	05/ 08/ 2009	$2,868.52
		0000039245	05/ 14/ 2009	$1,010.67
		0000039246	05/ 14/ 2009	$573.62
		0000039363	05/ 22/ 2009	$2,725.02
			SUBTOTAL	**$122,681.32**
465	CALDERON FLORES MAGDALENA DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000028915	02/ 26/ 2009	$1,588.61
			SUBTOTAL	**$1,588.61**
466	CALDWELL INDUSTRIES INC 2351 NEW MILLENNIUM DRIVE LOUISVILLE, KY 40216			
		00000001233	03/ 06/ 2009	$15,138.01
		00000001324	04/ 01/ 2009	$2,312.00
		00000001355	04/ 13/ 2009	$21,839.44
		00000001400	04/ 20/ 2009	$24,829.58
		00000001457	05/ 01/ 2009	$10,032.48
		00000001512	05/ 11/ 2009	$12,202.01
		00000001553	05/ 15/ 2009	$3,397.70
		00000001568	05/ 20/ 2009	$17,240.17
		0000035221	04/ 27/ 2009	$3,625.00
		0000035346	05/ 01/ 2009	$6,022.21
		0000035548	05/ 11/ 2009	$11,537.93
		0000035782	05/ 20/ 2009	$5,865.43
		0000569948	03/ 02/ 2009	$56.54
		0000570309	03/ 05/ 2009	$3,523.52
		0000572099	04/ 01/ 2009	$672.88

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000572773	04/ 13/ 2009	$1,166.40
		0000573093	04/ 15/ 2009	$181,857.97
		0000573484	04/ 20/ 2009	$333.60
		0000573485	04/ 20/ 2009	$1,310.00
		0000573507	04/ 20/ 2009	$2,534.61
		0000573812	04/ 27/ 2009	$53,625.00
		1005008753	03/ 11/ 2009	$33.00
		1005009123	04/ 15/ 2009	$33.00
		1005009364	05/ 06/ 2009	$33.00
			SUBTOTAL	**$379,221.48**
467	CALIFORNIA INDUSTRIAL PRODUCT INC 33355 TREASURY CENTER CHICAGO, IL 60694-3300			
		0000034209	03/ 02/ 2009	$783.48
		0000034338	03/ 10/ 2009	$2,332.55
		0000034507	03/ 20/ 2009	$3,611.96
		0000034691	04/ 01/ 2009	$3,981.44
		0000034788	04/ 06/ 2009	$2,952.80
		0000034789	04/ 06/ 2009	$450.62
		0000034790	04/ 06/ 2009	$685.25
		0000034840	04/ 08/ 2009	$1,006.00
		0000034860	04/ 09/ 2009	$460.97
		0000034886	04/ 13/ 2009	$4,463.69
		0000035068	04/ 20/ 2009	$3,088.29
		0000035285	04/ 30/ 2009	$7,116.79
		0000035812	05/ 21/ 2009	$11,361.05
		1004001210	04/ 15/ 2009	$411.00
		1004001239	04/ 29/ 2009	$548.00
		1005008887	03/ 25/ 2009	$411.15
		1005009000	04/ 08/ 2009	$411.15
		1005009224	04/ 29/ 2009	$411.15
		1005009326	05/ 06/ 2009	$411.15
			SUBTOTAL	**$44,898.49**
468	CALSONIC KANSEI, N.A 201 GARRETT PARKWAY LEWISBURG, TN 37091			
		1000007200	03/ 11/ 2009	$14,514.17
		1000007226	03/ 18/ 2009	$4,805.33
		1000007305	03/ 25/ 2009	$2,356.31
		1000007406	04/ 08/ 2009	$7,255.02
		1000007471	04/ 15/ 2009	$8,114.42
		1000007547	04/ 29/ 2009	$2,091.42
		1000007635	05/ 06/ 2009	$11,641.66
			SUBTOTAL	**$50,778.33**
469	CAMACHO LOPEZ LUIS ENRIQUE AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000037310	02/ 26/ 2009	$1,318.74
		0000037637	03/ 30/ 2009	$1,258.29
		0000037958	04/ 30/ 2009	$1,254.15
			SUBTOTAL	**$3,831.18**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
470	CAMARA IND TRASF DE NUEVO LEON DOMICILIO CONOCIDO MONTERREY, MEXICO			
		0000037412	03/ 05/ 2009	$7,704.44
		0000037561	03/ 19/ 2009	$7,706.69
		0000037705	04/ 02/ 2009	$7,890.78
		0000037846	04/ 17/ 2009	$6,825.60
		0000039235	05/ 13/ 2009	$7,657.70
		0000039290	05/ 19/ 2009	$7,624.92
			SUBTOTAL	**$45,410.13**
471	CAMARA NACIONAL DE LA INDUSTRIA AVE.CUAUTEMOC NO.1800 CHIHUAHUA, CHI, 31020 MEXICO			
		0000013970	04/ 08/ 2009	$968.65
		0000029555	05/ 15/ 2009	$1,836.66
			SUBTOTAL	**$2,805.31**
472	CAMBRIDGE SILICON RADIO MILTON RD CAMBRIDGE SCIENCE PARK CAMBRIDGE, CB4 0WH UNITED KINGDOM			
		0000571129	03/ 17/ 2009	$4,200.00
		0000573457	04/ 20/ 2009	$3,200.00
		0000574144	05/ 01/ 2009	$40,000.00
		0000574785	05/ 11/ 2009	$16,600.00
			SUBTOTAL	**$64,000.00**
473	CAMCAR LLC 24201 NETWORK PLACE CHICAGO, MI 60673-1242			
		0000569671	02/ 26/ 2009	$9,874.90
		0000570179	03/ 02/ 2009	$2,842.05
		0000570180	03/ 02/ 2009	$29,388.40
		0000570648	03/ 10/ 2009	$8,268.94
		0000570649	03/ 10/ 2009	$12,617.17
		0000571515	03/ 20/ 2009	$6,064.98
		0000571516	03/ 20/ 2009	$24,241.25
		0000572331	04/ 01/ 2009	$5,117.06
		0000572332	04/ 01/ 2009	$21,234.44
		0000572549	04/ 07/ 2009	$1,283.10
		0000572903	04/ 13/ 2009	$10,569.83
		0000572904	04/ 13/ 2009	$24,325.17
		0000573313	04/ 16/ 2009	$1,354.20
		0000573622	04/ 20/ 2009	$8,984.88
		0000573623	04/ 20/ 2009	$17,818.80
		0000574466	05/ 01/ 2009	$9,995.44
		0000574467	05/ 01/ 2009	$24,444.43
		0000574966	05/ 11/ 2009	$7,049.68
		0000574967	05/ 11/ 2009	$11,806.89

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000575759	05/ 20/ 2009	$8,057.62
		0000575760	05/ 20/ 2009	$12,967.22
			SUBTOTAL	**$258,306.45**
474	CAMINO REAL MONTERREY S.A.DE C.V DIEGO RIVERA 2492 VALLE ORIENTE SAN PEDRO GARZA GARCIA, 66200 MEXICO			
		0000037416	03/ 06/ 2009	$3,860.77
			SUBTOTAL	**$3,860.77**
475	CAMIONES MONTERREY SA HENRI DUNANT PTE. 356 A MONTERREY, 64410 MEXICO			
		0005000080	05/ 22/ 2009	$43,593.00
			SUBTOTAL	**$43,593.00**
476	CAMOPLAST INC 425 10TH AVENUE RICHMOND, QC J0B 2H0 CANADA			
		1000007265	03/ 18/ 2009	$42.35
		1000007439	04/ 08/ 2009	$1,185.60
			SUBTOTAL	**$1,227.95**
477	CAMOPLAST INC 2144 RUE KING QUEST, BUREAU 110 SHERBROOKE, QC J1J2E8 CANADA			
		0000569774	03/ 02/ 2009	$66,846.00
		0000571895	04/ 01/ 2009	$14,340.00
		0000572990	04/ 15/ 2009	$24,124.00
			SUBTOTAL	**$105,310.00**
478	CAMPESTRE DE CHIHUAHUA, S.C. KM 3.5 CAMINO AL CAMPESTRE S/ N CHIHUAHUA, CHI, 31250 MEXICO			
		0000013866	03/ 09/ 2009	$119.95
		0000013968	04/ 08/ 2009	$119.95
		0000015130	05/ 11/ 2009	$119.95
			SUBTOTAL	**$359.85**
479	CANADA CUSTOMS & REVENUE AGENCY 275 POPE ROAD SUITE 103 SUMMERSIDE, PE C1N 6A2 CANADA			
		0000571776	03/ 30/ 2009	$46,627.00
		0000573670	04/ 21/ 2009	$486.46
			SUBTOTAL	**$47,113.46**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
480	CANDELARIO MARTINEZ RIVERA LOMAS DE STA CATARINA #512 SANTA CATARINA, 66359 MEXICO			
		00070000624	04/ 03/ 2009	$1,044.33
			SUBTOTAL	**$1,044.33**
481	CANIMEX 285 ST GEORGES DRUMMONDVILLE, QC J2C 4H3 CANADA			
		0000573090	04/ 15/ 2009	$40.10
			SUBTOTAL	**$40.10**
482	CANNON AFROS USA 1235 FREEDOM ROAD CRANBERRY TOWNSHIP, PA 16066			
		1005009277	04/ 29/ 2009	$4,495.00
		1005009381	05/ 06/ 2009	$1,100.00
			SUBTOTAL	**$5,595.00**
483	CANNON USA INCORPORATED 1235 FREEDOM RD CRANBERRY TWP, PA 16046-4949			
		0000569756	03/ 02/ 2009	$586.00
		0000570795	03/ 16/ 2009	$92,788.00
		0000572980	04/ 15/ 2009	$3,556.00
			SUBTOTAL	**$96,930.00**
484	CANO NEVAREZ, MARIA ADELA CENTRO CD JUAREZ, CHI, 32310 MEXICO			
		0000032810	02/ 26/ 2009	$27.20
		0000032861	03/ 05/ 2009	$54.34
		0000032917	03/ 11/ 2009	$27.16
		0000032977	03/ 18/ 2009	$27.16
		0000033018	03/ 25/ 2009	$27.16
		0000033091	04/ 01/ 2009	$29.35
		0000033145	04/ 07/ 2009	$27.16
		0000033209	04/ 15/ 2009	$21.87
		0000033257	04/ 22/ 2009	$21.87
		0000033301	04/ 28/ 2009	$21.87
		0000033720	05/ 07/ 2009	$68.48
		0000033769	05/ 13/ 2009	$21.81
		0000033808	05/ 20/ 2009	$27.73
		0000033837	05/ 27/ 2009	$35.31
			SUBTOTAL	**$438.47**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
485	CANTU BARBOSA, MA. GUADALUPE PRIV. INSURGENTES #821 SAN NICOLAS, 66450 MEXICO			
		00050000465	04/ 17/ 2009	$261.08
		00050000495	05/ 08/ 2009	$261.08
			SUBTOTAL	**$522.16**
486	CAPACIT Y AVANCE EDUCAT AC AVENIDA VALLARTA 5900-15 CHIHUAHUA, CHI, 31160 MEXICO			
		0005000036	05/ 15/ 2009	$1,181.76
			SUBTOTAL	**$1,181.76**
487	CAPLUGS DIV POLARIS 18704 S FERRIS PL RANCHO DOMINGUEZ, CA 90220			
		0000572991	04/ 15/ 2009	$219.00
		0000575123	05/ 15/ 2009	$657.00
			SUBTOTAL	**$876.00**
488	CAPLUGS LLC PO BOX 104 BUFFALO, NY 14240			
		0000570113	03/ 02/ 2009	$601.70
		0000570618	03/ 10/ 2009	$414.38
		0000571486	03/ 20/ 2009	$340.08
		0000572266	04/ 01/ 2009	$113.00
		0000572877	04/ 13/ 2009	$548.86
		0000573595	04/ 20/ 2009	$287.69
		0000574406	05/ 01/ 2009	$304.24
		0000574933	05/ 11/ 2009	$155.87
		0000575730	05/ 20/ 2009	$256.54
			SUBTOTAL	**$3,022.36**
489	CAPSONIC AUTOMOTIVE 4219 SOLUTIONS CENTER CHICAGO, IL 60677-4002			
		00000006971	03/ 27/ 2009	$925.00
		00000007066	04/ 14/ 2009	$280.00
			SUBTOTAL	**$1,205.00**
490	CAPSONIC GROUP LLC 460 S. 2ND ST. ELGIN, IL 60123			
		0000571743	03/ 27/ 2009	$16,535.00
			SUBTOTAL	**$16,535.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
491	CAPWELD PO BOX 22562 JACKSON, MS 39225			
		1002005167	03/ 11/ 2009	$84.58
		1002005300	04/ 01/ 2009	$777.20
		1002005447	04/ 22/ 2009	$323.40
		1002005487	04/ 29/ 2009	$226.78
		1002005587	05/ 13/ 2009	$128.50
			SUBTOTAL	**$1,540.46**
492	CARDENAS AGUILAR MARCOS ANTONIO AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037909	04/ 24/ 2009	$392.24
			SUBTOTAL	**$392.24**
493	CARDONA RODRIGUEZ, LEOBARDO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037917	04/ 24/ 2009	$3,009.39
			SUBTOTAL	**$3,009.39**
494	CARE SAFETY 2948 KRAFT DRIVE NASHVILLE, TN 37204			
		1001003617	03/ 11/ 2009	$100.21
			SUBTOTAL	**$100.21**
495	CARE SAFETY, LLC PO BOX 41027 NASHVILLE, TN 37204			
		1002005230	03/ 25/ 2009	$13.80
		1002005290	04/ 01/ 2009	$84.00
		1002005453	04/ 22/ 2009	$347.50
		1002005517	04/ 29/ 2009	$588.78
		1004001142	03/ 11/ 2009	$444.00
		1004001161	03/ 18/ 2009	$160.56
		1004001257	05/ 06/ 2009	$176.06
		1004001266	05/ 13/ 2009	$100.15
			SUBTOTAL	**$1,914.85**
496	CARMONA MARTINEZ WENDY BELEM DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039299	05/ 21/ 2009	$103.60
			SUBTOTAL	**$103.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
497	CARO GUTIERREZ LOURDES MARIA LUI DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029282	04/ 17/ 2009	$62.68
			SUBTOTAL	**$62.68**
498	CARREON MARTINEZ MARIA FELIPA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039311	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**
499	CARRILLO ESPARZA CLAUDIA VERONIC DOMICILIO CONOCIDO APODACA, 66600 MEXICO			
		0000039227	05/ 08/ 2009	$59.30
			SUBTOTAL	**$59.30**
500	CARRILLO MACIAS, KARINA ELIZABET DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039310	05/ 21/ 2009	$89.40
			SUBTOTAL	**$89.40**
501	CARRILLO PEDRAJA MIRNA LETICIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039319	05/ 21/ 2009	$108.76
			SUBTOTAL	**$108.76**
502	CARRIZALES MACIAS MA.CRISTINA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037769	04/ 14/ 2009	$35.95
			SUBTOTAL	**$35.95**
503	CARTER GROUP CANADA 2125 WYECROFT ROAD OAKVILLE, ON L6L 5L7 CANADA			
		1000007299	03/ 25/ 2009	$1,749.60
			SUBTOTAL	**$1,749.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
504	CARY PRODUCTS CO PO BOX 947 HUTCHINS, TX 75141			
		0000005859	03/ 02/ 2009	$2,568.96
		0000005871	03/ 10/ 2009	$321.12
		0000005911	04/ 01/ 2009	$2,568.96
		0000005929	04/ 13/ 2009	$3,963.96
		0000005948	04/ 20/ 2009	$930.00
		0000005976	05/ 01/ 2009	$465.00
		0000006029	05/ 20/ 2009	$186.05
			SUBTOTAL	**$11,004.05**
505	CASA MYERS SA AVE JUAREZ 501 CHIHUAHUA, CHI, 31000 MEXICO			
		0000013956	04/ 01/ 2009	$224.86
		0000013992	04/ 15/ 2009	$28.88
		0000014046	05/ 01/ 2009	$152.07
		0000028949	03/ 02/ 2009	$1,344.98
		0000029040	03/ 16/ 2009	$1,003.85
		0000029155	04/ 01/ 2009	$3,180.49
		0000029263	04/ 15/ 2009	$5,935.48
		0000029370	05/ 01/ 2009	$6,364.56
		0005000015	05/ 15/ 2009	$51.87
		0005000045	05/ 15/ 2009	$4,383.14
			SUBTOTAL	**$22,670.18**
506	CASA SABA S.A. DE C.V. AVE. REVOLUCION NO. 2202 CHIHUAHUA, CHI, MEXICO			
		0000029164	04/ 01/ 2009	$340.98
		0000029227	04/ 14/ 2009	$101.55
		0000029272	04/ 15/ 2009	$659.81
		0000029377	05/ 01/ 2009	$1,840.26
		0000032967	03/ 17/ 2009	$3,990.47
		0000033077	04/ 01/ 2009	$3,861.99
		0000033196	04/ 15/ 2009	$3,401.89
		0000033344	05/ 01/ 2009	$338.79
		0005000054	05/ 15/ 2009	$651.68
		0005000060	05/ 21/ 2009	$1,966.48
			SUBTOTAL	**$17,153.90**
507	CASCO IMOS ITALIA S.P.A. VIA ENRICO FERMI 3-5 TORINO, 10091 ITALY			
		1005009021	04/ 08/ 2009	$1,201.50
		1005009111	04/ 15/ 2009	$974.16
		1005009171	04/ 22/ 2009	$509.22
			SUBTOTAL	**$2,684.88**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
508	CASCO PRODUCTS CORP 1098 MLK JR DRIVE MARKS, MS 38646			
		0000571978	04/ 01/ 2009	$41.95
			SUBTOTAL	**$41.95**
509	CASCO PRODUCTS CORPORATION 404 WEST MORRISON ST. MORGANTOWN, KY 42261			
		1002005136	03/ 04/ 2009	$604.00
		1002005169	03/ 11/ 2009	$849.18
		1002005261	03/ 25/ 2009	$981.78
		1005008694	03/ 04/ 2009	$4,810.94
		1005008748	03/ 11/ 2009	$4,176.37
		1005008817	03/ 18/ 2009	$5,188.72
		1005008894	03/ 25/ 2009	$3,868.14
		1005008948	04/ 01/ 2009	$7,950.89
		1005009008	04/ 08/ 2009	$3,892.20
		1005009096	04/ 15/ 2009	$5,119.17
		1005009231	04/ 29/ 2009	$7,125.76
		1005009334	05/ 06/ 2009	$787.10
		1005009401	05/ 13/ 2009	$6,085.00
			SUBTOTAL	**$51,439.25**
510	CASCO PRODUCTS CORPORATION DEPT. CH10447 PALATINE, IL 60055-0447			
		0000569654	02/ 26/ 2009	$2,043.25
		0000569687	02/ 27/ 2009	$340.26
		0000569861	03/ 02/ 2009	$1,415.15
		0000570299	03/ 05/ 2009	$2,608.02
		0000570368	03/ 09/ 2009	$1,555.52
		0000570681	03/ 11/ 2009	$564.50
		0000570708	03/ 12/ 2009	$954.50
		0000570871	03/ 16/ 2009	$1,068.00
		0000571206	03/ 19/ 2009	$3,888.65
		0000571568	03/ 23/ 2009	$3,843.15
		0000571653	03/ 25/ 2009	$1,290.39
		0000571688	03/ 26/ 2009	$904.76
		0000571775	03/ 30/ 2009	$2,850.28
		0000571979	04/ 01/ 2009	$904.76
		0000572387	04/ 02/ 2009	$904.76
		0000572435	04/ 03/ 2009	$780.00
		0000572480	04/ 06/ 2009	$1,900.15
		0000572578	04/ 08/ 2009	$1,464.89
		0000572611	04/ 09/ 2009	$1,020.78
		0000572713	04/ 13/ 2009	$4,659.91
		0000573053	04/ 15/ 2009	$2,768.39
		0000573341	04/ 17/ 2009	$2,029.39
		0000573439	04/ 20/ 2009	$2,714.28
		0000573688	04/ 22/ 2009	$730.26
		0000573720	04/ 23/ 2009	$340.26
		0000573761	04/ 24/ 2009	$170.13
		0000573805	04/ 27/ 2009	$560.13
		0000573935	04/ 30/ 2009	$1,045.13
		0000574113	05/ 01/ 2009	$1,805.15
		0000574528	05/ 04/ 2009	$1,921.17

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574593	05/ 06/ 2009	$1,514.63
		0000574637	05/ 07/ 2009	$564.50
		0000574666	05/ 08/ 2009	$1,385.39
		0000574769	05/ 11/ 2009	$1,639.39
		0000575025	05/ 13/ 2009	$1,684.76
		0000575180	05/ 15/ 2009	$363.64
		0000575586	05/ 20/ 2009	$1,124.63
		0000575795	05/ 21/ 2009	$904.76
		0000575824	05/ 22/ 2009	$1,124.63
		0000575842	05/ 26/ 2009	$2,236.04
		0000575854	05/ 27/ 2009	$1,147.50
		1000007372	04/ 01/ 2009	$1.38
		1002005146	03/ 04/ 2009	$657.60
		1002005217	03/ 18/ 2009	$657.60
		1002005313	04/ 01/ 2009	$986.40
		1002005368	04/ 08/ 2009	$657.60
		1002005562	05/ 06/ 2009	$657.60
		1005008752	03/ 11/ 2009	$657.60
		1005008840	03/ 18/ 2009	$986.40
		1005008913	03/ 25/ 2009	$328.80
		1005008956	04/ 01/ 2009	$1,315.20
		1005009031	04/ 08/ 2009	$328.80
		1005009119	04/ 15/ 2009	$328.80
		1005009258	04/ 29/ 2009	$657.60
		1005009359	05/ 06/ 2009	$328.80
			SUBTOTAL	**$71,286.02**
511	CASTANEDA BECERRA JOSE ANTONIO SIERRA DE ZIMAPAN #314 FRAC.VI QUERETARO,QRO., 76046 MEXICO			
		0000037550	03/ 18/ 2009	$1,495.29
		0000037692	04/ 01/ 2009	$1,495.29
		0000037748	04/ 08/ 2009	$1,495.29
		0000037866	04/ 21/ 2009	$1,495.29
		0000037942	04/ 29/ 2009	$2,662.89
		0005000075	05/ 20/ 2009	$5,653.47
			SUBTOTAL	**$14,297.52**
512	CASTANEDA BECERRA, JOSE ANTONIO SIERRA DE ZIMAPAN #314 QUERETARO, 64410 MEXICO			
		00070000560	03/ 06/ 2009	$2,014.58
		00070000611	03/ 27/ 2009	$976.00
		00070000617	04/ 03/ 2009	$2,662.89
		00070000645	04/ 13/ 2009	$3,182.18
		00070000653	04/ 17/ 2009	$519.29
		00070000684	04/ 24/ 2009	$2,206.18
		00070000694	05/ 04/ 2009	$1,686.89
		00070000734	05/ 22/ 2009	$6,095.38
			SUBTOTAL	**$19,343.39**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
513	CASTANEDA RODRIGUEZ JOSE LUIS DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037413	03/ 05/ 2009	$734.06
			SUBTOTAL	**$734.06**
514	CASTILLO CORTEZ GLORIA DOMICILIO CONOCIDO CD JUAREZ, CHI, 32310 MEXICO			
		0000032815	02/ 26/ 2009	$49.98
		0000032866	03/ 05/ 2009	$42.14
		0000032922	03/ 11/ 2009	$54.07
		0000032982	03/ 18/ 2009	$39.08
		0000033023	03/ 25/ 2009	$43.17
		0000033096	04/ 01/ 2009	$45.59
		0000033150	04/ 07/ 2009	$43.09
		0000033214	04/ 15/ 2009	$44.26
		0000033262	04/ 22/ 2009	$44.26
		0000033306	04/ 28/ 2009	$41.88
		0000033725	05/ 07/ 2009	$116.87
		0000033774	05/ 13/ 2009	$42.61
		0000033813	05/ 20/ 2009	$53.38
		0000033842	05/ 27/ 2009	$41.87
			SUBTOTAL	**$702.25**
515	CASTRO CASTRO NADIA CAROLINA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032888	03/ 06/ 2009	$378.38
		0000033045	03/ 26/ 2009	$171.99
			SUBTOTAL	**$550.37**
516	CASTRO POSADA, DALIA MAGDALENA UNIV IBEROAMERICANA 9750 CHIHUAHUA, 31106 MEXICO			
		0000033245	04/ 20/ 2009	$417.73
			SUBTOTAL	**$417.73**
517	CCH INCORPORATED PO BOX 4307 CAROL STREAM, IL 60197-4307			
		0000572582	04/ 08/ 2009	$24,620.00
			SUBTOTAL	**$24,620.00**
518	CCIS 23 LAKE LEAF PLACE THE WOODLANDS, TX 77381			
		0000570877	03/ 16/ 2009	$1,352.00
			SUBTOTAL	**$1,352.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
519	CCS GMBH LEHMSTICHWEG 3 LUEBBECKE-ALSWEDE, 32312 GERMANY			
		00000000264	03/ 20/ 2009	$410.00
		00000000280	04/ 03/ 2009	$1,336.10
		00000000307	04/ 17/ 2009	$1,002.40
			SUBTOTAL	**$2,748.50**
520	CDW DIRECT LLC 200 N. MILWAUKEE AVE. VERNON HILLS, IL 60061			
		0000573874	04/ 28/ 2009	$832.23
		0000574932	05/ 11/ 2009	$533.76
			SUBTOTAL	**$1,365.99**
521	CECOL INC 951 NORTH PLUM GROVE RD STE D SCHAUMBURG, IL 60173			
		0000005883	03/ 20/ 2009	$2,408.00
		0000005921	04/ 13/ 2009	$1,204.00
		0000005940	04/ 20/ 2009	$1,204.00
		0000005964	05/ 01/ 2009	$3,610.19
		0000006019	05/ 20/ 2009	$1,204.00
			SUBTOTAL	**$9,630.19**
522	CEDILLO GOMEZ ANDREA AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039348	05/ 21/ 2009	$364.09
			SUBTOTAL	**$364.09**
523	CELIS SALINAS ROBERTO RUBEN CALLE UNION #206 COL.ANAHUAC SN.NICOLAS DE LOS GARZA, 66450 MEXICO			
		0000037876	04/ 23/ 2009	$478.65
		0000037883	04/ 23/ 2009	$478.65
			SUBTOTAL	**$957.30**
524	CELOPLAS - PLASTICOS PARA A INDUSTR APARTADO 9 AGRA DE CIMA, 4775-126 PORTUGAL			
		0000018861	05/ 04/ 2009	$285.74
			SUBTOTAL	**$285.74**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
525	CEMM THOME CORP 1522 DIXIE HIGHWAY PARKS HILL, KY 41011			
		0000034223	03/ 02/ 2009	$4,847.41
		0000034268	03/ 03/ 2009	$11,029.32
		0000034318	03/ 09/ 2009	$9,416.28
		0000034347	03/ 10/ 2009	$22,165.20
		0000034420	03/ 16/ 2009	$9,720.84
		0000034457	03/ 17/ 2009	$27,012.25
		0000034467	03/ 18/ 2009	$2,095.20
		0000034561	03/ 23/ 2009	$8,539.20
		0000034580	03/ 24/ 2009	$24,652.92
		0000034592	03/ 25/ 2009	$2,742.39
		0000034652	03/ 30/ 2009	$1,648.44
		0000034668	03/ 31/ 2009	$21,553.44
		0000034796	04/ 06/ 2009	$4,942.08
		0000034825	04/ 07/ 2009	$8,631.36
		0000034845	04/ 08/ 2009	$1,809.19
		0000034901	04/ 13/ 2009	$10,859.28
		0000034959	04/ 14/ 2009	$15,298.20
		0000034981	04/ 15/ 2009	$1,053.60
		0000035083	04/ 20/ 2009	$10,150.32
		0000035130	04/ 21/ 2009	$1,805.88
		0000035216	04/ 27/ 2009	$12,569.35
		0000035245	04/ 28/ 2009	$10,998.36
		0000035405	05/ 04/ 2009	$4,545.48
		0000035432	05/ 05/ 2009	$16,770.96
		0000035451	05/ 06/ 2009	$3,170.04
		0000035535	05/ 11/ 2009	$6,916.80
		0000035597	05/ 12/ 2009	$3,903.60
		0000035620	05/ 13/ 2009	$3,921.48
		0000035662	05/ 15/ 2009	$1,776.55
		0000035706	05/ 18/ 2009	$1,962.57
		0000035734	05/ 19/ 2009	$14,818.20
			SUBTOTAL	**$281,326.19**
526	CENTER POINT ENERGY P.O. BOX 2628 HOUSTON, TX 77252			
		0000570757	03/ 13/ 2009	$18.24
		0000572586	04/ 08/ 2009	$17.28
		0000574812	05/ 11/ 2009	$17.82
			SUBTOTAL	**$53.34**
527	CENTRAL MICHIGAN UNIVERSITY CASHIER'S OFFICE BOX 500 MT PLEASANT, MI 48859			
		0000573917	04/ 29/ 2009	$4,875.00
			SUBTOTAL	**$4,875.00**
528	CENTRAL PRODUCTS PO BOX 119 MONTGOMERY, AL 36101			
		1001003625	03/ 11/ 2009	$201.38
			SUBTOTAL	**$201.38**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
529	CENTRO DE INVESTIGACION EN MATERIAL COMPLEJO INDUSTRIAL CHIHUAHUA CHIHUAHUA, CHI, 31109 MEXICO			
		0000029171	04/ 01/ 2009	$783.25
		0000029275	04/ 15/ 2009	$8,354.63
		0005000060	05/ 15/ 2009	$522.16
		0005000073	05/ 19/ 2009	$1,044.33
			SUBTOTAL	**$10,704.37**
530	CENTRO PREVENTIVO CONTRA INCENDIO S GREGORIO M. SOLIS NO. 209 SUR CD JUAREZ, CHI, MEXICO			
		0000033342	05/ 01/ 2009	$17,898.26
			SUBTOTAL	**$17,898.26**
531	CENTURY MOLD CO INC PO BOX 8000 DEPT 521 BUFFALO, NY 14267			
		0000570050	03/ 02/ 2009	$169,170.20
		0000570579	03/ 10/ 2009	$104,002.41
		0000570689	03/ 11/ 2009	$11,850.00
		0000571441	03/ 20/ 2009	$35,213.51
		0000572186	04/ 01/ 2009	$11,026.81
		0000572833	04/ 13/ 2009	$16,865.02
		0000573559	04/ 20/ 2009	$52,756.55
		0000574327	05/ 01/ 2009	$111,930.00
			SUBTOTAL	**$512,814.50**
532	CENTURY MOLD MEXICO LLC 25 VANTAGE POINT DRIVE ROCHESTER, NY 14624			
		0000569959	03/ 02/ 2009	$163,803.77
		0000570381	03/ 09/ 2009	$10,050.15
		0000570517	03/ 10/ 2009	$53,400.00
		0000570685	03/ 11/ 2009	$69,748.70
		0000570936	03/ 16/ 2009	$37,898.35
		0000571217	03/ 19/ 2009	$16,908.77
		0000571374	03/ 20/ 2009	$100,850.33
		0000571616	03/ 24/ 2009	$25,363.16
		0000571659	03/ 25/ 2009	$17,965.57
		0000571816	03/ 31/ 2009	$26,419.96
		0000572079	04/ 01/ 2009	$63,407.91
		0000572446	04/ 03/ 2009	$44,385.53
		0000572494	04/ 06/ 2009	$21,135.97
		0000572587	04/ 08/ 2009	$23,249.56
		0000572758	04/ 13/ 2009	$71,904.54
		0000573101	04/ 15/ 2009	$20,079.17
		0000573345	04/ 17/ 2009	$20,079.17
		0000573490	04/ 20/ 2009	$82,388.03
		0000573898	04/ 29/ 2009	$20,079.17
		0000573939	04/ 30/ 2009	$253,296.95
		0000574211	05/ 01/ 2009	$57,627.21
		0000574604	05/ 06/ 2009	$53,716.31

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574674	05/ 08/ 2009	$36,862.38
		0000575005	05/ 12/ 2009	$57,282.36
		0000575234	05/ 15/ 2009	$32,834.67
		0000575489	05/ 19/ 2009	$87,154.09
		0000575626	05/ 20/ 2009	$1,035.22
		0000575797	05/ 21/ 2009	$11,123.28
			SUBTOTAL	**$1,480,050.28**
533	CEPEDA GONZALEZ, ERNESTO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039369	05/ 22/ 2009	$205.49
			SUBTOTAL	**$205.49**
534	CEPEDA SOLIS JOSE RODRIGO LIC.MACARIO PEREZ 264 COL DEL MAESTRO MTY., 64180 MEXICO			
		0005000003	05/ 05/ 2009	$898.80
			SUBTOTAL	**$898.80**
535	CERIDIAN CORPORATION 2100 E. MAPLE/ SUITE 100 BIRMINGHAM, MI 48009			
		WIRE_112	03/ 12/ 2009	$1,039,908.05
		WIRE_113	03/ 12/ 2009	$25,545.70
		WIRE_18	02/ 26/ 2009	$857,003.33
		WIRE_19	02/ 26/ 2009	$19,361.84
		WIRE_190	03/ 19/ 2009	$885,389.81
		WIRE_191	03/ 19/ 2009	$22,160.79
		WIRE_247	03/ 26/ 2009	$954,954.96
		WIRE_248	03/ 26/ 2009	$19,132.98
		WIRE_309	04/ 02/ 2009	$571,395.76
		WIRE_310	04/ 02/ 2009	$13,286.13
		WIRE_338	04/ 08/ 2009	$780,388.03
		WIRE_339	04/ 08/ 2009	$19,303.69
		WIRE_409	04/ 16/ 2009	$1,033,669.63
		WIRE_410	04/ 16/ 2009	$24,251.99
		WIRE_519	04/ 23/ 2009	$791,058.21
		WIRE_52	03/ 05/ 2009	$1,001,076.83
		WIRE_520	04/ 23/ 2009	$19,726.54
		WIRE_53	03/ 05/ 2009	$25,987.45
		WIRE_573	04/ 30/ 2009	$907,557.08
		WIRE_574	04/ 30/ 2009	$19,029.32
		WIRE_671	05/ 07/ 2009	$822,864.46
		WIRE_672	05/ 07/ 2009	$20,375.53
		WIRE_751	05/ 14/ 2009	$771,596.25
		WIRE_752	05/ 14/ 2009	$18,439.69
		WIRE_874	05/ 21/ 2009	$758,193.25
		WIRE_875	05/ 21/ 2009	$17,653.73
		WIRE_898	05/ 26/ 2009	$837,402.60
		WIRE_899	05/ 26/ 2009	$18,000.00
		WIRE_918	05/ 27/ 2009	$215,125.00
		WIRE_919	05/ 27/ 2009	$20,254.24
			SUBTOTAL	**$12,530,092.87**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
536	CERIDIAN CORPORATION PO BOX 10989 NEWARK, NJ071930989			
		0000572280	04/ 01/ 2009	$71,504.00
		0000573220	04/ 15/ 2009	$69,832.00
		0000574420	05/ 01/ 2009	$71,871.51
		0000575359	05/ 15/ 2009	$71,834.00
			SUBTOTAL	**$285,041.51**
537	CERMAK HOREJS MYSLIL NARODNI 32 PRAHA 1, 110 00 CZECH REPUBLIC			
		0000569885	03/ 02/ 2009	$151.00
		0000572728	04/ 13/ 2009	$2,728.00
		0000574779	05/ 11/ 2009	$438.00
			SUBTOTAL	**$3,317.00**
538	CERVANTES DE LA ROSA JORGE ALEJA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039350	05/ 21/ 2009	$357.67
			SUBTOTAL	**$357.67**
539	CEVA (REPLACED EXPEDITORS) 10049 HARRISON ROAD SUITE 100 ROMULUS, MI 48174			
		0000573686	04/ 22/ 2009	$5,815.00
		0000574031	05/ 01/ 2009	$10,559.26
		0000574519	05/ 04/ 2009	$12,080.60
		0000575411	05/ 18/ 2009	$6,840.00
			SUBTOTAL	**$35,294.86**
540	CHABALA RA 33 LITTLE RD PERKIOMENVIL, PA 18074			
		0000574627	05/ 06/ 2009	$323.80
			SUBTOTAL	**$323.80**
541	CHAD INDUSTRIES INC 1565 S SINCLAIR ST ANAHIEM, CA 92806			
		0000570982	03/ 16/ 2009	$1,500.00
			SUBTOTAL	**$1,500.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
542	CHAMBERLAIN MARKETING GROUP INC 12103 DELTA DRIVE TAYLOR, MI 48180			
		0000569793	03/ 02/ 2009	$3,460.58
			SUBTOTAL	**$3,460.58**
543	CHAMPION TECHNOLOGY SERVICES INC 11824 MARKET PLACE AVE BATON ROUGE, LA 70816			
		0000569968	03/ 02/ 2009	$39,544.24
		0000573769	04/ 24/ 2009	$9,600.00
		0000575431	05/ 18/ 2009	$2,100.00
		1002005283	03/ 25/ 2009	$648.00
		1005008966	04/ 01/ 2009	$6,607.90
			SUBTOTAL	**$58,500.14**
544	CHAMPION TECHNOLOGY SERVICES INC 2721 A HWY 468 PEARL, MS 39288			
		0000569969	03/ 02/ 2009	$13,500.00
		0000573106	04/ 15/ 2009	$5,500.00
			SUBTOTAL	**$19,000.00**
545	CHANGZHOU TENGLONG AUTO.AIR-CONDITI NO.58 DONGFENG ROAD CHANGZHOU CITY, 213155 CHINA			
		0000572104	04/ 01/ 2009	$82.50
			SUBTOTAL	**$82.50**
546	CHARLES MADRIGAL, IVONNE PATRICIA ARIZONA 3211 C QUINTAS DEL SOL CHIHUAHUA, CHI, MEXICO			
		0000014022	04/ 29/ 2009	$88.77
		0000015136	05/ 14/ 2009	$121.08
			SUBTOTAL	**$209.85**
547	CHART TECH TOOL INC 4060 LISA DR TIPP CITY, OH 45371			
		0000569730	03/ 02/ 2009	$29,082.00
			SUBTOTAL	**$29,082.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
548	CHARTER TOWNSHIP OF PLYMOUTH PO BOX 8040 PLYMOUTH, MI 48170			
		0000570385	03/ 09/ 2009	$118.56
		0000572591	04/ 08/ 2009	$1,420.81
		0000574859	05/ 11/ 2009	$1,695.37
			SUBTOTAL	**$3,234.74**
549	CHAVEZ AGUILAR TERESA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039283	05/ 19/ 2009	$402.16
			SUBTOTAL	**$402.16**
550	CHAVEZ JARAMILLO OSVALDO DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033117	04/ 02/ 2009	$38,108.82
			SUBTOTAL	**$38,108.82**
551	CHECKPOINT CONSULTING LLC PO BOX 785521 PHILADELPHIA, PA 19178-5521			
		0000571130	03/ 17/ 2009	$111,771.34
		0000571814	03/ 31/ 2009	$134,177.79
			SUBTOTAL	**$245,949.13**
552	CHECKSUM INC 6120 195TH ST NE 3279 ARLINGTON, WA 98223			
		0000572886	04/ 13/ 2009	$11,955.00
		0000572957	04/ 14/ 2009	$16,185.00
			SUBTOTAL	**$28,140.00**
553	CHEMICAL DATA INC 2900 N LOOP W SUITE #830 HOUSTON, TX 77092			
		0000575264	05/ 15/ 2009	$11,040.00
			SUBTOTAL	**$11,040.00**
554	CHET NICHOLS INC PO BOX 1203 BENTON HARBOR, MI 49023			
		0000570236	03/ 03/ 2009	$63.79
			SUBTOTAL	**$63.79**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
555	CHEVRON PHILLIPS CHEMICAL COMPANY L 10001 SIX PINES DRIVE THE WOODLANDS, TX 77380			
		0000574617	05/ 06/ 2009	$6,345.00
			SUBTOTAL	**$6,345.00**
556	CHICAGO MINIATURE LAMP(CANADA)INC 75 REMITTANCE DRIVE, SUITE 6471 CHICAGO, IL 60675-6471			
		1005009039	04/ 08/ 2009	$1,128.00
		1005009370	05/ 06/ 2009	$1,128.00
			SUBTOTAL	**$2,256.00**
557	CHIN POON INDUSTRIAL CO LTD 46, NEI-TSUOH STREET, 3RD LIN NEI-TSUOH VILLAGE, 338 R.O.C TAIWAN, PROVINCE OF CHINA			
		0000034206	03/ 02/ 2009	$79,921.02
		0000034335	03/ 10/ 2009	$6,994.50
		0000034413	03/ 16/ 2009	$91,200.00
		0000034453	03/ 17/ 2009	$8,555.40
		0000034505	03/ 20/ 2009	$19,803.96
		0000034688	04/ 01/ 2009	$99,155.00
		0000034883	04/ 13/ 2009	$27,409.01
		0000034976	04/ 15/ 2009	$26,091.10
		0000035065	04/ 20/ 2009	$68,630.17
		0000035315	05/ 01/ 2009	$203,308.35
		0000035426	05/ 05/ 2009	$9,600.00
		0000035520	05/ 11/ 2009	$91,503.93
		0000035632	05/ 14/ 2009	$16,000.00
		0000035658	05/ 15/ 2009	$4,560.00
		0000035758	05/ 20/ 2009	$52,727.45
		0000035810	05/ 21/ 2009	$8,000.00
			SUBTOTAL	**$813,459.89**
558	CHINA QUALITY CERTIFICATION CENTRE SOUTH FOURTH RING ROAD WEST ROAD BEIJING, 100070 CHINA			
		0000034269	03/ 03/ 2009	$4,320.00
		0000035044	04/ 17/ 2009	$1,016.00
			SUBTOTAL	**$5,336.00**
559	CHING MING USA INC 415 NORTH MAIN ANN ARBOR, MI 48104			
		0000034221	03/ 02/ 2009	$19,799.20
		0000034517	03/ 20/ 2009	$14,729.86
		0000034615	03/ 26/ 2009	$1,535.64
		0000034699	04/ 01/ 2009	$37,156.04
		0000034900	04/ 13/ 2009	$42,705.92
		0000035043	04/ 17/ 2009	$466.54

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035082	04/ 20/ 2009	$14,484.13
		0000035186	04/ 24/ 2009	$1,557.74
		0000035331	05/ 01/ 2009	$25,405.34
		0000035534	05/ 11/ 2009	$30,726.66
		0000035771	05/ 20/ 2009	$37,719.56
			SUBTOTAL	**$226,286.63**
560	CHIRON AMERICA INC PO BOX 60459 CHARLOTTE, NC 28278-0459			
		0000569718	02/ 27/ 2009	$3,744.34
		0000570189	03/ 02/ 2009	$3,000.00
		0000571832	03/ 31/ 2009	$1,624.78
			SUBTOTAL	**$8,369.12**
561	CHITTUM LUCAS SHANE AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037312	02/ 26/ 2009	$3,076.79
		0000037638	03/ 30/ 2009	$3,044.42
		0000037959	04/ 30/ 2009	$3,008.59
			SUBTOTAL	**$9,129.80**
562	CHOCTAW MANUFACTURING ENTERPRISE 1600 N PEARL ST CARTHAGE, MS 39051			
		0000572215	04/ 01/ 2009	$547.50
			SUBTOTAL	**$547.50**
563	CHRIS INC 3006 INDIAN LAKE DRIVE LOUISVILLE, KY 40241			
		0000571006	03/ 16/ 2009	$1,200.00
			SUBTOTAL	**$1,200.00**
564	CHROBAK L. 6460 EMERALD LAKE DR TROY, MI 48098			
		0000574658	05/ 07/ 2009	$451.62
			SUBTOTAL	**$451.62**
565	CHYTA SOLUTIONS, S.A. DE C.V. HIDALGO OTE #322 APODACA, 66600 MEXICO			
		00070000714	05/ 08/ 2009	$807.38
			SUBTOTAL	**$807.38**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
566	CIA MEXICANA DE GAS SA DECV AV.SN NICOLAS 2901 NTE CEMENTOS MONTERREY, 64520 MEXICO			
		0000037369	02/ 27/ 2009	$2,760.22
		0000037426	03/ 09/ 2009	$2,885.24
		0000037485	03/ 13/ 2009	$4,020.06
		0000037602	03/ 24/ 2009	$3,265.10
		0000037645	03/ 31/ 2009	$3,486.20
		0000037731	04/ 06/ 2009	$4,498.02
		0000037818	04/ 14/ 2009	$3,063.62
		0000037891	04/ 23/ 2009	$2,450.65
		0000037896	04/ 24/ 2009	$1,396.20
		0000039241	05/ 13/ 2009	$3,681.03
		0000039255	05/ 15/ 2009	$3,015.60
		0000039371	05/ 26/ 2009	$2,483.63
			SUBTOTAL	**$37,005.57**
567	CIA PERIODISTICA DEL SOL DE CHIH AVE UNIVERSIDAD 2507 1515 CHIHUAHUA, CHI, MEXICO			
		0000029529	05/ 12/ 2009	$114.59
		0000029530	05/ 12/ 2009	$114.59
		0000029564	05/ 19/ 2009	$114.59
		0000029565	05/ 19/ 2009	$114.59
		0000029566	05/ 19/ 2009	$114.59
		0000029567	05/ 19/ 2009	$65.48
			SUBTOTAL	**$638.43**
568	CIBER INC DEPT 1301 DENVER, CO 80291-1301			
		0000573058	04/ 15/ 2009	$16,676.27
		0000574124	05/ 01/ 2009	$240,632.48
			SUBTOTAL	**$257,308.75**
569	CIENTEC, S.A. DE C.V. ACATEMPAN 2112 COL.CHAP.COUNTRY GUADALAJARA, JAL., MEXICO			
		0000037414	03/ 06/ 2009	$17,126.99
		0000037873	04/ 22/ 2009	$2,569.05
			SUBTOTAL	**$19,696.04**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
570	CIGNA INTERNATIONAL EXPATRIATE BENE 13680 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		0000570244	03/ 03/ 2009	$70,996.14
		0000571733	03/ 27/ 2009	$65,501.78
		0000573890	04/ 29/ 2009	$69,082.37
		0000574127	05/ 01/ 2009	$81.92
		0000574638	05/ 07/ 2009	$425.24
			SUBTOTAL	**$206,087.45**
571	CIKAUTXO, S. COOP. LTDA. B. MAGDALENA. 2B. BERRIATUA., 48710 SPAIN			
		0000018870	05/ 04/ 2009	$1,168.41
			SUBTOTAL	**$1,168.41**
572	CIMA PLASTICS CORPORATION 1295 W. HELENA DRIVE WEST CHICAGO, IL 60185			
		00020000036	03/ 06/ 2009	$585.60
		WIRE_151	03/ 17/ 2009	$7,675.16
			SUBTOTAL	**$8,260.76**
573	CIMA PLASTICS CORPORATION PO BOX 7070 DEERFIELD, IL 60015			
		0000570384	03/ 09/ 2009	$1,683.00
			SUBTOTAL	**$1,683.00**
574	CINCINNATI BELL WIRELESS POST BOX NO 748002 CINCINNATI, OH 45274			
		1005008764	03/ 11/ 2009	$300.93
		1005009148	04/ 15/ 2009	$318.19
		1005009426	05/ 13/ 2009	$507.79
			SUBTOTAL	**$1,126.91**
575	CINCINNATI SUB-ZERO PRODUCTS 1898 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		1005009282	04/ 29/ 2009	$379.98
			SUBTOTAL	**$379.98**
576	CINCINNATI TEST SYSTEMS 5555 DRY FORK RD CLEVES, OH 45002			
		0000570874	03/ 16/ 2009	$920.00
		0000574125	05/ 01/ 2009	$225.00
		1005008732	03/ 11/ 2009	$395.00
			SUBTOTAL	**$1,540.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
577	CINTAS CORPORATION 2437 KAULOOSA AVE TUSCALOOSA, AL 35401			
		1004001129	03/ 04/ 2009	$369.65
		1004001141	03/ 11/ 2009	$119.04
		1004001147	03/ 18/ 2009	$369.65
		1004001164	03/ 25/ 2009	$119.04
		1004001180	04/ 01/ 2009	$635.91
		1004001189	04/ 08/ 2009	$385.30
		1004001206	04/ 15/ 2009	$119.04
		1004001227	04/ 22/ 2009	$119.04
		1004001234	04/ 29/ 2009	$159.23
		1004001251	05/ 06/ 2009	$130.90
		1004001262	05/ 13/ 2009	$130.90
			SUBTOTAL	**$2,657.70**
578	CINTAS CORPORATION 3894 BEASLEY RD JACKSON, MS 39213			
		1002005111	03/ 04/ 2009	$105.20
		1002005161	03/ 11/ 2009	$198.20
		1002005228	03/ 25/ 2009	$173.20
		1002005288	04/ 01/ 2009	$78.70
		1002005325	04/ 08/ 2009	$168.10
		1002005465	04/ 29/ 2009	$81.60
		1002005526	05/ 06/ 2009	$171.60
		1002005580	05/ 13/ 2009	$317.08
		1005008649	03/ 04/ 2009	$1,061.60
		1005008922	03/ 25/ 2009	$1,061.60
		1005009273	04/ 29/ 2009	$1,914.84
		1005009376	05/ 06/ 2009	$128.77
		1005009413	05/ 13/ 2009	$128.77
			SUBTOTAL	**$5,589.26**
579	CINTAS CORPORATION 850 CENTER DRIVE PO BOX 78 DAYTON, OH 45404			
		1005008662	03/ 04/ 2009	$53.33
		1005008744	03/ 11/ 2009	$189.45
		1005008786	03/ 18/ 2009	$83.33
		1005008865	03/ 25/ 2009	$53.33
		1005008938	04/ 01/ 2009	$53.33
		1005008974	04/ 08/ 2009	$53.33
		1005009065	04/ 15/ 2009	$96.78
		1005009198	04/ 29/ 2009	$55.57
		1005009299	05/ 06/ 2009	$93.32
		1005009394	05/ 13/ 2009	$111.14
			SUBTOTAL	**$842.91**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
580	CINTAS CORPORATION 6200 OLIVE BLVD ST LOUIS, MO 63130			
		00000007082	04/ 15/ 2009	$1,722.28
		00000007176	05/ 01/ 2009	$327.60
		00000007242	05/ 15/ 2009	$697.67
			SUBTOTAL	**$2,747.55**
581	CINTAS CORPORATION 4001 WILLIAM RICHARDSON SOUTH BEND, IN 46628			
		0000570264	03/ 03/ 2009	$161.27
		0000570399	03/ 09/ 2009	$137.48
		0000571106	03/ 16/ 2009	$126.88
		0000571595	03/ 23/ 2009	$126.88
		0000571835	03/ 31/ 2009	$132.17
		0000572552	04/ 07/ 2009	$126.88
		0000572922	04/ 13/ 2009	$134.81
		0000573639	04/ 20/ 2009	$134.81
		0000573845	04/ 27/ 2009	$126.88
		0000574983	05/ 11/ 2009	$253.76
		0000575458	05/ 18/ 2009	$126.29
		0000575853	05/ 26/ 2009	$126.88
			SUBTOTAL	**$1,714.99**
582	CINTAS CORPORATION PO BOX 511020 LIVONIA, MI 481507020			
		0000570209	03/ 02/ 2009	$6,228.83
		0000571678	03/ 25/ 2009	$8,868.77
		0000572364	04/ 01/ 2009	$9,567.86
		0000574497	05/ 01/ 2009	$4,967.16
			SUBTOTAL	**$29,632.62**
583	CINTAS CORPORATION -300 P.O. BOX 511137 LIVONIA, MI 48151			
		00000006949	03/ 19/ 2009	$2,926.91
		00000007182	05/ 01/ 2009	$1,844.95
			SUBTOTAL	**$4,771.86**
584	CINTAS FIRST AID & SAFETY F59 819 FESSLERS PARKWAY NASHVILLE, TN 37210			
		1005008776	03/ 18/ 2009	$44.23
		1005009056	04/ 15/ 2009	$51.78
			SUBTOTAL	**$96.01**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
585	CINTAS INC 3950 NE 33RD TERRACE KANSAS CITY, KS 64117-3179			
		0000569715	02/ 27/ 2009	$1,898.94
			SUBTOTAL	**$1,898.94**
586	CITATION CORPORATION 21816 NETWORK PLACE CHICAGO, IL 60673-1218			
		0000034922	04/ 13/ 2009	$1,036.43
		0000035190	04/ 24/ 2009	$6.42
			SUBTOTAL	**$1,042.85**
587	CITIBAK N.A. ATTN: CATHY HODEN P.O. BOX 6034 SIOUX FALLS, SD 57117			
		WIRE_920	05/ 27/ 2009	$532,000.00
			SUBTOTAL	**$532,000.00**
588	CITIBANK COMMERCIAL CARDS PO BOX 6347 THE LAKES, NV 89117			
		0000034174	02/ 26/ 2009	$4,621.64
		0000034188	02/ 27/ 2009	$12,038.03
		0000034210	03/ 02/ 2009	$34,287.43
		0000034266	03/ 03/ 2009	$2,911.40
		0000034277	03/ 04/ 2009	$5,857.23
		0000034287	03/ 05/ 2009	$6,610.73
		0000034300	03/ 06/ 2009	$18,672.23
		0000034313	03/ 09/ 2009	$44,470.34
		0000034339	03/ 10/ 2009	$7,730.53
		0000034376	03/ 11/ 2009	$7,410.22
		0000034383	03/ 12/ 2009	$6,404.52
		0000034394	03/ 13/ 2009	$5,784.82
		0000034416	03/ 16/ 2009	$15,453.52
		0000034454	03/ 17/ 2009	$25,346.72
		0000034465	03/ 18/ 2009	$37,860.34
		0000034478	03/ 19/ 2009	$36,611.04
		0000034508	03/ 20/ 2009	$83,925.11
		0000034557	03/ 23/ 2009	$37,394.92
		0000034578	03/ 24/ 2009	$44,175.91
		0000034591	03/ 25/ 2009	$13,731.19
		0000034613	03/ 26/ 2009	$28,657.01
		0000034630	03/ 27/ 2009	$30,049.01
		0000034648	03/ 30/ 2009	$8,509.75
		0000034664	03/ 31/ 2009	$51,514.49
		0000034693	04/ 01/ 2009	$20,485.63
		0000034749	04/ 02/ 2009	$49,810.08
		0000034766	04/ 03/ 2009	$21,326.83
		0000034791	04/ 06/ 2009	$17,565.31
		0000034820	04/ 07/ 2009	$26,234.27
		0000034841	04/ 08/ 2009	$21,187.96
		0000034861	04/ 09/ 2009	$50,048.24
		0000034888	04/ 13/ 2009	$20,567.51
		0000034957	04/ 14/ 2009	$18,136.72

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000034977	04/ 15/ 2009	$8,973.12
		0000035013	04/ 16/ 2009	$48,508.04
		0000035039	04/ 17/ 2009	$41,461.00
		0000035070	04/ 20/ 2009	$2,325.58
		0000035128	04/ 21/ 2009	$15,885.28
		0000035141	04/ 22/ 2009	$17,920.14
		0000035161	04/ 23/ 2009	$23,348.71
		0000035185	04/ 24/ 2009	$35,351.88
		0000035212	04/ 27/ 2009	$15,004.69
		0000035242	04/ 28/ 2009	$14,987.64
		0000035243	04/ 28/ 2009	$183,243.38
		0000035260	04/ 29/ 2009	$14,038.97
		0000035286	04/ 30/ 2009	$53,110.91
		0000035318	05/ 01/ 2009	$38,272.76
		0000035401	05/ 04/ 2009	$9,989.78
		0000035427	05/ 05/ 2009	$21,102.37
		0000035448	05/ 06/ 2009	$56,161.12
		0000035472	05/ 07/ 2009	$27,387.10
		0000035494	05/ 08/ 2009	$18,256.12
		0000035523	05/ 11/ 2009	$15,455.91
		0000035594	05/ 12/ 2009	$43,363.54
		0000035616	05/ 13/ 2009	$21,249.65
		0000035634	05/ 14/ 2009	$54,908.44
		0000035660	05/ 15/ 2009	$18,880.36
		0000035700	05/ 18/ 2009	$37,338.78
		0000035701	05/ 18/ 2009	$61,394.04
		0000035733	05/ 19/ 2009	$37,130.28
		0000035761	05/ 20/ 2009	$28,804.18
		0000035813	05/ 21/ 2009	$24,177.22
			SUBTOTAL	**$1,803,421.67**
589	CITY OF BENTON HARBOR 200 WALL ST BENTON HARBOR, MI 49022			
		0000571711	03/ 26/ 2009	$889.34
		0000573658	04/ 20/ 2009	$852.54
		0000575088	05/ 14/ 2009	$852.54
			SUBTOTAL	**$2,594.42**
590	CITY OF EUREKA PO BOX 125 EUREKA, MO 63025-0125			
		00010000334	05/ 05/ 2009	$103.58
			SUBTOTAL	**$103.58**
591	CITY OF LAREDO PO BOX 6548 LAREDO, TX 78042			
		0000571625	03/ 24/ 2009	$28.69
		0000573836	04/ 27/ 2009	$65.78
			SUBTOTAL	**$94.47**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
592	CITY OF ROMULUS 11111 S WAYNE RD ROMULUS, MI 48174			
		0000571195	03/ 19/ 2009	$25.44
			SUBTOTAL	**$25.44**
593	CITY OF SPRINGFIELD UTILITY BILLING 76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214			
		1005008933	04/ 01/ 2009	$118.95
		1005009192	04/ 29/ 2009	$114.74
			SUBTOTAL	**$233.69**
594	CITY OF TUSCALOOSA PO BOX 2089 TUSCALOOSA, AL 35403			
		0000571171	03/ 18/ 2009	$1,623.86
		0000573365	04/ 17/ 2009	$749.29
		0000575453	05/ 18/ 2009	$2,439.76
			SUBTOTAL	**$4,812.91**
595	CITY OF TUSCALOOSA WATER & SEWER PO BOX 2153 DEPT 2533 BIRMINGHAM, AL 35287-2533			
		1004001149	03/ 18/ 2009	$1,187.87
			SUBTOTAL	**$1,187.87**
596	CITY PLUMBING 407 STATE STREET ST JOSEPH, MI 49085			
		0000571143	03/ 17/ 2009	$773.37
			SUBTOTAL	**$773.37**
597	CLARIANT CORPORATION 3631 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		0000571254	03/ 20/ 2009	$1,025.64
		0000571858	04/ 01/ 2009	$994.00
		0000573970	05/ 01/ 2009	$954.24
		0000574699	05/ 11/ 2009	$665.98
			SUBTOTAL	**$3,639.86**
598	CLARION COMPANY LTD PO BOX 634116 CINCINNATI, OH 45263-4116			
		0000570002	03/ 02/ 2009	$23,695.20
		0000570539	03/ 10/ 2009	$78,984.00
		0000571402	03/ 20/ 2009	$15,741.95
		0000572789	04/ 13/ 2009	$15,796.80
		0000573522	04/ 20/ 2009	$31,593.60

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574265	05/ 01/ 2009	$15,796.80
		0000574845	05/ 11/ 2009	$31,593.60
		0000575663	05/ 20/ 2009	$31,593.60
		1002005119	03/ 04/ 2009	$79,537.48
		1002005186	03/ 18/ 2009	$39,018.79
		1002005241	03/ 25/ 2009	$72,057.22
		1002005334	04/ 08/ 2009	$34,541.11
		1002005392	04/ 15/ 2009	$24,770.24
		1002005475	04/ 29/ 2009	$16,461.87
		1002005531	05/ 06/ 2009	$13,847.47
		1005008677	03/ 04/ 2009	$85,879.29
		1005008797	03/ 18/ 2009	$64,731.97
		1005008877	03/ 25/ 2009	$113,931.71
		1005008985	04/ 08/ 2009	$118,899.84
		1005009077	04/ 15/ 2009	$72,200.00
		1005009209	04/ 29/ 2009	$90,081.04
		1005009310	05/ 06/ 2009	$92,812.04
			SUBTOTAL	**$1,163,565.62**
599	CLARION CORPORATION OF AMERICA 237 BEAVER RD. WALTON, KY 41094			
		1000007385	04/ 08/ 2009	$703.62
		1000007455	04/ 15/ 2009	$169.92
		1000007533	04/ 29/ 2009	$342.72
			SUBTOTAL	**$1,216.26**
600	CLARION CORPORATION OF AMERICA JUNDA INDUSTRIAL ZONE DONG KENG, 523455 CHINA			
		1000007583	04/ 29/ 2009	$73,379.52
			SUBTOTAL	**$73,379.52**
601	CLARK FIXTURE TECHNOLOGY MEXICO BLVD.JAIME BENAVIDES P #925 VILL RAMOS ARIZPE, 25900 MEXICO			
		0000037547	03/ 18/ 2009	$9,045.73
			SUBTOTAL	**$9,045.73**
602	CLARK HILL PLC 500 WOODWARD AVE SUITE 3500 DETROIT, MI 48226-3435			
		0000569693	02/ 27/ 2009	$912.00
		0000570301	03/ 05/ 2009	$1,198.00
		0000570372	03/ 09/ 2009	$144.00
		0000571690	03/ 26/ 2009	$2,688.00
		0000573762	04/ 24/ 2009	$8,855.00
		0000575063	05/ 14/ 2009	$30,775.49
			SUBTOTAL	**$44,572.49**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
603	CLEAN MASTER DEL NORTE, S.A. DE C.V. ALVAREZ 420 MONTERREY, 64000 MEXICO			
		00050000423	03/ 20/ 2009	$1,862.38
		00050000431	03/ 27/ 2009	$417.73
		00050000449	04/ 03/ 2009	$1,026.92
		00050000471	04/ 17/ 2009	$1,083.01
		00050000499	05/ 08/ 2009	$1,204.45
		00050000519	05/ 22/ 2009	$3,032.04
			SUBTOTAL	**$8,626.53**
604	CLEAN ROOSTERS DISTRIBUCIONES, S.A. DE C.V. PRIMAVERA 3004 MONTERREY, 64830 MEXICO			
		00050000427	03/ 20/ 2009	$837.64
			SUBTOTAL	**$837.64**
605	CLEARY COLLEGE 3601 PLYMOUTH RD ANN ARBOR, MI 48105			
		0000573908	04/ 29/ 2009	$3,720.00
			SUBTOTAL	**$3,720.00**
606	CLES DE MEXICO SA DE CV COSTA RICA 342 CD JUAREZ, CHI, 32030 MEXICO			
		0000033329	05/ 01/ 2009	$1,509.58
		0005000027	05/ 15/ 2009	$409.51
			SUBTOTAL	**$1,919.09**
607	CLIMAS SA DE CV VALLE ESCONDIDO #5700 CHIHUAHUA, CHI, 31125 MEXICO			
		0000013959	04/ 01/ 2009	$1,766.65
		0000028955	03/ 02/ 2009	$1,533.72
		0000029269	04/ 15/ 2009	$1,411.58
		0000029375	05/ 01/ 2009	$719.72
		0005000051	05/ 15/ 2009	$662.56
			SUBTOTAL	**$6,094.23**
608	CLINICA VITRO. A.C. ESCOBEDO 1405 NTE. MONTERREY, 64570 MEXICO			
		00070000577	03/ 06/ 2009	$44,605.01
		00070000727	05/ 08/ 2009	$658.79
			SUBTOTAL	**$45,263.80**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
609	CLUB DE GOLF LAS CRUCES,S.A.DE C CARR.MIGUEL ALEMAN KM.26 APODACA, 66620 MEXICO			
		0000037540	03/ 17/ 2009	$694.42
		0000037607	03/ 26/ 2009	$917.67
		0000037701	03/ 31/ 2009	$871.48
			SUBTOTAL	**$2,483.57**
610	CLYDE S WALTON INC PO BOX 1669 LANSDALE, PA 19446			
		0000572201	04/ 01/ 2009	$36.31
		0000573170	04/ 15/ 2009	$79.84
		0000574343	05/ 01/ 2009	$66.10
		0000575313	05/ 15/ 2009	$42.53
			SUBTOTAL	**$224.78**
611	CMA FLODYNE HYDRADYNE 1000 MUIRFIELD DR HANOVER PARK, IL 60133			
		1001003645	03/ 11/ 2009	$309.53
		1001003770	04/ 01/ 2009	$781.95
			SUBTOTAL	**$1,091.48**
612	CML 75 REMITTANCE DRIVE CHICAGO, IL 60675-6470			
		1002005128	03/ 04/ 2009	$1,531.28
		1002005253	03/ 25/ 2009	$1,531.28
		1002005401	04/ 15/ 2009	$1,531.28
		1005008808	03/ 18/ 2009	$2,505.81
		1005008998	04/ 08/ 2009	$1,531.28
		1005009221	04/ 29/ 2009	$1,531.28
		1005009322	05/ 06/ 2009	$3,828.20
			SUBTOTAL	**$13,990.41**
613	CML INNOVATIVE TECHNOLOGIES 75 REMITTANCE DRIVE SUITE 6471 CHICAGO, IL 60675-6471			
		0000570105	03/ 02/ 2009	$25,565.30
		0000570612	03/ 10/ 2009	$7,634.27
		0000571479	03/ 20/ 2009	$5,326.35
		0000572257	04/ 01/ 2009	$3,960.72
		0000572508	04/ 06/ 2009	$4,121.70
		0000573589	04/ 20/ 2009	$3,826.69
		0000574397	05/ 01/ 2009	$7,921.44
		0000574926	05/ 11/ 2009	$1,980.36
		0000575725	05/ 20/ 2009	$2,461.06
			SUBTOTAL	**$62,797.89**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
614	CMO CAOUTCHOUC MANUFACTURE DE L'OIS Z.I. DES PRES ROSEAUX 5 VILLERS SAINT PAUL, 60870 FRANCE			
		0000018862	05/ 04/ 2009	$424.94
			SUBTOTAL	**$424.94**
615	COASTAL CONTAINER 1201 INDUSTRIAL AVE HOLLAND, MI 49423			
		0000573855	04/ 27/ 2009	$926.31
			SUBTOTAL	**$926.31**
616	COAT IT INC PO BOX 64283 DETROIT, MI 48264-0283			
		0000570018	03/ 02/ 2009	$6,249.83
		0000570554	03/ 10/ 2009	$101.16
		0000571416	03/ 20/ 2009	$9,374.75
		0000572141	04/ 01/ 2009	$101.16
		0000572805	04/ 13/ 2009	$3,710.84
		0000574287	05/ 01/ 2009	$7,913.44
		0000574862	05/ 11/ 2009	$5,468.60
		0000575677	05/ 20/ 2009	$2,343.69
		1005008711	03/ 04/ 2009	$2,435.82
		1005008836	03/ 18/ 2009	$1,530.36
		1005008910	03/ 25/ 2009	$2,550.60
		1005009026	04/ 08/ 2009	$1,476.51
		1005009116	04/ 15/ 2009	$1,700.40
		1005009252	04/ 29/ 2009	$2,797.16
		1005009354	05/ 06/ 2009	$2,722.07
			SUBTOTAL	**$50,476.39**
617	COFESSCO FIRE PROTECTION 3737 E MAIN ST KALAMAZOO, MI 49048			
		0000569952	03/ 02/ 2009	$336.07
		0000570929	03/ 16/ 2009	$706.85
		0000572072	04/ 01/ 2009	$459.18
			SUBTOTAL	**$1,502.10**
618	COILCRAFT INC PO BOX 92170 ELK GROVE VILLAGE, IL 600092170			
		0000571390	03/ 20/ 2009	$636.00
		0000572781	04/ 13/ 2009	$338.00
		0000573514	04/ 20/ 2009	$530.00
		0000574254	05/ 01/ 2009	$530.00
		0000574839	05/ 11/ 2009	$424.00
		0000575655	05/ 20/ 2009	$742.00
			SUBTOTAL	**$3,200.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
619	COL DE BACH Y DE EST SUP MTY AC MARTIN DE SAVALA SUR 510 CENTRO MONTERREY NL, 64000 MEXICO			
		0000037447	03/ 11/ 2009	$612.98
		0000037448	03/ 11/ 2009	$696.22
		0000037945	04/ 29/ 2009	$787.03
			SUBTOTAL	**$2,096.23**
620	COLE PARMER INSTRUMENT CO 625 E BUNKER CRT VERNON HILLS, IL 60061			
		0000575159	05/ 15/ 2009	$600.00
			SUBTOTAL	**$600.00**
621	COLEGIO DE EDUCACION PROFESIONAL WASHINGTON Y CANTERA S/ N CHIHUAHUA, CHI, MEXICO			
		0000013886	03/ 10/ 2009	$102.16
		0000013933	03/ 30/ 2009	$102.16
		0000013973	04/ 14/ 2009	$102.16
		0000014027	04/ 29/ 2009	$102.16
			SUBTOTAL	**$408.64**
622	COLLINS, EINHORN,FARRELL & 4000 TOWN CENTER STE 909 SOUTHFIELD, MI 48075			
		0000570324	03/ 05/ 2009	$766.50
		0000572634	04/ 09/ 2009	$611.48
		0000575043	05/ 13/ 2009	$1,747.50
			SUBTOTAL	**$3,125.48**
623	COLONIAL DIVERSIFIED PO BOX 2121 MEMPHIS, TN 38159-2121			
		0000569864	03/ 02/ 2009	$11,182.00
		0000571323	03/ 20/ 2009	$982.00
		0000571982	04/ 01/ 2009	$33,440.60
		0000572436	04/ 03/ 2009	$1,600.00
		0000572717	04/ 13/ 2009	$34,061.25
		0000573056	04/ 15/ 2009	$5,105.00
		0000573441	04/ 20/ 2009	$9,230.67
		0000574116	05/ 01/ 2009	$27,138.50
		0000574771	05/ 11/ 2009	$45,025.17
		0000574999	05/ 12/ 2009	$1,550.00
		0000575062	05/ 14/ 2009	$982.00
		0000575590	05/ 20/ 2009	$18,497.16
		1002005235	03/ 25/ 2009	$8,093.69
		1002005328	04/ 08/ 2009	$382.63
		1002005388	04/ 15/ 2009	$3,985.27
		1002005470	04/ 29/ 2009	$2,967.08
		1003001081	03/ 25/ 2009	$1,890.67
		1003001097	04/ 08/ 2009	$1,875.74
		1003001121	04/ 29/ 2009	$1,875.74

NOTE : The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1003001132	05/ 06/ 2009	$937.87
		1005008869	03/ 25/ 2009	$1,647.60
		1005008978	04/ 08/ 2009	$980.00
		1005009073	04/ 15/ 2009	$1,098.40
		1005009205	04/ 29/ 2009	$2,774.86
		1005009305	05/ 06/ 2009	$1,389.20
			SUBTOTAL	**$218,693.10**
624	COLONIAL DIVERSIFIED POLYMER PRODUC DEPARTMENT 1343 MEMPHIS, TN 380592121			
		0000575436	05/ 18/ 2009	$15,830.39
			SUBTOTAL	**$15,830.39**
625	COLONIAL DIVERSIFIED POLYMERS 2055 FORREST STREET DYERSBURG, TN 38024			
		00000000066	03/ 31/ 2009	$2,283.20
		00000000092	04/ 17/ 2009	$2,583.20
		00000000097	04/ 20/ 2009	$870.80
		00000000106	04/ 27/ 2009	$8,287.20
		00000000124	05/ 11/ 2009	$7,778.80
		00000007091	04/ 17/ 2009	$2,583.20
		1000007233	03/ 18/ 2009	$158.05
			SUBTOTAL	**$24,544.45**
626	COLUMBIA ENGINEERED RUBBER 2501 THUNDERHAWK CT DAYTON, OH 45414			
		00000001237	03/ 06/ 2009	$3,267.60
		00000001359	04/ 13/ 2009	$296.00
		00000001409	04/ 20/ 2009	$296.00
		00000001521	05/ 11/ 2009	$4,294.00
		00000001576	05/ 20/ 2009	$296.00
			SUBTOTAL	**$8,449.60**
627	COLUMBIA ENGINEERED RUBBER PO BOX 631331 CINCINNATI, OH 45263			
		0000569852	03/ 02/ 2009	$2,705.80
		0000570468	03/ 10/ 2009	$910.15
		0000571316	03/ 20/ 2009	$207.53
		0000571971	04/ 01/ 2009	$525.40
		0000572705	04/ 13/ 2009	$439.00
		0000573801	04/ 27/ 2009	$220.60
		0000574106	05/ 01/ 2009	$1,142.50
		0000574763	05/ 11/ 2009	$1,875.25
		0000575581	05/ 20/ 2009	$1,276.16
			SUBTOTAL	**$9,302.39**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
628	COLUMBIA GAS OF OHIO PO BOX 9001847 LOUISVILLE, KY 43216			
		0000571198	03/ 19/ 2009	$852.65
		0000573712	04/ 23/ 2009	$2,088.92
			SUBTOTAL	**$2,941.57**
629	COLUMBIA ZHONGDING RUBBER 2501 THUNDERHAWK CT. DAYTON, OH 45414			
		1004001196	04/ 08/ 2009	$643.20
			SUBTOTAL	**$643.20**
630	COM CORP INDUSTRIES 7601 BITTERN AVE CLEVELAND, OH 44103			
		00000001239	03/ 06/ 2009	$738.00
		00000001328	04/ 01/ 2009	$7,041.60
		00000001468	05/ 01/ 2009	$5,313.60
		00000001524	05/ 11/ 2009	$9,790.80
		00000001579	05/ 20/ 2009	$3,985.20
		0000570581	03/ 10/ 2009	$518.70
		0000571443	03/ 20/ 2009	$2,593.50
		0000572192	04/ 01/ 2009	$1,635.60
		0000572835	04/ 13/ 2009	$518.70
			SUBTOTAL	**$32,135.70**
631	COMCAST CABLE 38195 N. EXECUTIVE DRIVE WESTLAND, MI 48185			
		0000570915	03/ 16/ 2009	$274.69
		0000572048	04/ 01/ 2009	$274.69
		0000574181	05/ 01/ 2009	$274.69
			SUBTOTAL	**$824.07**
632	COMERC TECNOGAS DEL NTE SA DE CV MANUEL L BARRAGAN 520 NTE NICOLAS GARZA, 66450 MEXICO			
		0005000026	05/ 15/ 2009	$13,100.17
			SUBTOTAL	**$13,100.17**
633	COMERCIAL NYSYN SA DE CV NEVADO DE TOLUCA #119 URDIALES MONTERREY NL, 64430 MEXICO			
		0000037496	03/ 16/ 2009	$141.77
		0000037658	04/ 01/ 2009	$377.24
		0005000030	05/ 15/ 2009	$1,366.33
			SUBTOTAL	**$1,885.34**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
634	COMERCIALIZADORA D MANGUERASY ARTICULOS, S.A. DE C.V. BONIFACIO SALINAS # 708 GUADALUPE, 67120 MEXICO			
		00070000550	02/ 27/ 2009	$12.40
		00070000662	04/ 17/ 2009	$73.10
			SUBTOTAL	**$85.50**
635	COMERCIALIZADORA DE SEGURIDA EXPRESS, S.A. DE C.V. ANTONIO I VILLARREAL 543 SAN NICOLAS, 66460 MEXICO			
		00070000576	03/ 06/ 2009	$3,445.37
		00070000607	03/ 20/ 2009	$5,793.46
		00070000640	04/ 03/ 2009	$3,959.11
		00070000678	04/ 17/ 2009	$3,695.71
		00070000725	05/ 08/ 2009	$4,863.36
		00070000751	05/ 22/ 2009	$4,493.35
			SUBTOTAL	**$26,250.36**
636	COMERCIALIZADORA TECNOGAS DEL NO MANUEL L. BARRAGAN 520 RES.ANAHU SAN NICOLAS DE LOS GARZA, 66450 MEXICO			
		0000037724	04/ 03/ 2009	$577.46
			SUBTOTAL	**$577.46**
637	COMERICA 201 W. FORT STREET 3RD FLOOR, MAIL CODE 3089 DETROIT, MI 48226			
		WIRE_152	03/ 17/ 2009	$8,153.46
		WIRE_270	03/ 31/ 2009	$8,164.46
		WIRE_577	04/ 30/ 2009	$7,717.13
			SUBTOTAL	**$24,035.05**
638	COMERICA BANK PO BOX 75000 M/ C 3434 DETROIT, MI 48275-3434			
		0000034758	04/ 02/ 2009	$4,620.00
			SUBTOTAL	**$4,620.00**
639	COMERICA BANK PO BOX 75000, MC 7624 DETROIT, MI 48275-7524			
		0000034215	03/ 02/ 2009	$14,920.20
		0000034315	03/ 09/ 2009	$250.00
		0000034417	03/ 16/ 2009	$7,100.00
		0000034559	03/ 23/ 2009	$1,030.00
		0000034794	04/ 06/ 2009	$14,140.15

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000034822	04/ 07/ 2009	$200.00
		0000035016	04/ 16/ 2009	$5,800.00
		0000035078	04/ 20/ 2009	$780.00
		0000035214	04/ 27/ 2009	$400.00
		0000035324	05/ 01/ 2009	$12,840.05
		0000035528	05/ 11/ 2009	$700.00
		0000035765	05/ 20/ 2009	$6,060.25
			SUBTOTAL	**$64,220.65**
640	COMERICA BANK PO BOX 67600 DETROIT, MI 48267			
		0000570746	03/ 13/ 2009	$1,000.00
		0000572374	04/ 01/ 2009	$666.38
		0000575402	05/ 15/ 2009	$312.44
			SUBTOTAL	**$1,978.82**
641	COMERICA TRUST FEE ACCOUNTING 411 W. LAFEYETTE MC 3462 DETROIT, MI 48226			
		WIRE_922	05/ 27/ 2009	$3,000.00
			SUBTOTAL	**$3,000.00**
642	COMISION FEDERAL DE ELECTRICIDAD FRAY MARCOS DE NIZA Y P T REP CD JUAREZ, CHI, MEXICO			
		0000037404	03/ 05/ 2009	$3,587.42
		0000037757	04/ 08/ 2009	$4,058.05
		0000039232	05/ 12/ 2009	$3,206.32
			SUBTOTAL	**$10,851.79**
643	COMISION FEDERAL DE ELECTRICIDAD REFORMA Y 7 A CHIHUAHUA, CHI, MEXICO			
		0000028987	03/ 09/ 2009	$67,689.80
		0000028990	03/ 09/ 2009	$9,550.01
		0000028991	03/ 09/ 2009	$9,678.05
		0000029186	04/ 06/ 2009	$10,843.39
		0000029187	04/ 06/ 2009	$61,040.56
		0000029200	04/ 07/ 2009	$9,342.96
		0000029526	05/ 11/ 2009	$66,446.76
		0000029539	05/ 14/ 2009	$10,808.73
		0000029540	05/ 14/ 2009	$9,723.00
			SUBTOTAL	**$255,123.26**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
644	COMISION FEDERAL DE ELECTRICIDAD CARR. MIGUEL ALEMAN CARR.MEZQUIT MONTERREY, MEXICO			
		0000037422	03/ 09/ 2009	$95,308.54
		0000037430	03/ 10/ 2009	$237,134.97
		0000037732	04/ 06/ 2009	$133,823.92
		0000037753	04/ 08/ 2009	$259,674.99
		0000039212	05/ 07/ 2009	$142,262.32
		0000039220	05/ 07/ 2009	$224,937.66
			SUBTOTAL	**$1,093,142.40**
645	COMISION FEDERAL DE ELECTRICIDAD RIO RODANO Y RIO ATOYAC 14 MEXICO DF, MEXICO			
		0000013880	03/ 10/ 2009	$20,798.34
		0000014005	04/ 16/ 2009	$20,668.63
		0000015149	05/ 15/ 2009	$18,621.52
		0000032904	03/ 10/ 2009	$342,959.29
		0000032905	03/ 10/ 2009	$49,500.65
		0000033131	04/ 07/ 2009	$220,384.09
		0000033132	04/ 07/ 2009	$179,658.67
		0000033708	05/ 06/ 2009	$166,371.10
		0000033709	05/ 06/ 2009	$196,487.50
			SUBTOTAL	**$1,215,449.79**
646	COMISION NACIONAL DEL AGUA AVE. CONSTITUCION ¥ 4103 MONTERREY CNA890116SF2, 64590 MEXICO			
		0000039204	05/ 04/ 2009	$13,868.46
			SUBTOTAL	**$13,868.46**
647	COMMERCIAL VEHICLE SYSTEMS PO BOX 643389 CINCINNATI, OH 452643389			
		0000570166	03/ 02/ 2009	$693.00
		0000570641	03/ 10/ 2009	$693.00
		0000572321	04/ 01/ 2009	$1,039.50
		0000574455	05/ 01/ 2009	$693.00
		0000574961	05/ 11/ 2009	$1,039.50
			SUBTOTAL	**$4,158.00**
648	COMMONWEALTH LAND TITLE INSURANCE CO. 101 GATEWAY CENTRE PKY RICHMOND, VA 23235-5136			
		WIRE_262	03/ 30/ 2009	$49,659.00
			SUBTOTAL	**$49,659.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
649	COMMUNITY MERCY OCCU HEALTH MED 2501 EAST HIGH RD SPRINGFIELD, OH 45505			
		1005009396	05/ 13/ 2009	$67.00
			SUBTOTAL	**$67.00**
650	COMPONENTES AUTOMOTRICES S R L END PIEDRAS 519 NO 8 BUENOS AIRES, ARGENTINA			
		0000575008	05/ 12/ 2009	$4,236.46
			SUBTOTAL	**$4,236.46**
651	COMPRESSED AIR TECHNOLOGY PO BOX 23819 JACKSON, MS 39225-3819			
		1005008655	03/ 04/ 2009	$1,000.00
		1005008971	04/ 08/ 2009	$1,000.00
		1005009296	05/ 06/ 2009	$1,000.00
			SUBTOTAL	**$3,000.00**
652	COMPUNETICS INC 3863 ROCHESTER RD TROY, MI 48083			
		0000575261	05/ 15/ 2009	$96,662.95
			SUBTOTAL	**$96,662.95**
653	COMPUNETICS SYSTEMS INC 3064 GRANGE HALL RD HOLLY, MI 48442			
		0000571996	04/ 01/ 2009	$790.00
			SUBTOTAL	**$790.00**
654	COMPUTYPE INC PO BOX CM9496 ST PAUL, MN 55170			
		0000570459	03/ 10/ 2009	$680.00
		0000571300	03/ 20/ 2009	$572.80
		0000571946	04/ 01/ 2009	$572.80
		0000572693	04/ 13/ 2009	$209.94
		0000574076	05/ 01/ 2009	$209.94
		0000574754	05/ 11/ 2009	$1,426.00
			SUBTOTAL	**$3,671.48**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
655	COMPUWARE CORP DRAWER 64376 DETROIT, MI 48264-0376			
		0000570117	03/ 02/ 2009	$32,914.00
		0000571053	03/ 16/ 2009	$54,976.00
		0000573211	04/ 15/ 2009	$64,856.00
		0000574411	05/ 01/ 2009	$263,985.00
		0000575349	05/ 15/ 2009	$60,890.00
			SUBTOTAL	**$477,621.00**
656	COMTREX LLC 24060 HOOVER ROAD WARREN, MI 480891942			
		0000574786	05/ 11/ 2009	$973.75
			SUBTOTAL	**$973.75**
657	COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V. BLVD. M.A.CAMACHO #36 PISO 9 MEXICO, D.F., 11000 MEXICO			
		0000013849	02/ 26/ 2009	$126.59
		0000033279	04/ 22/ 2009	$1,573.48
		0000033803	05/ 20/ 2009	$1,502.57
			SUBTOTAL	**$3,202.64**
658	COMUNICACIONES NEXTEL MEX SADECV DOMICLIO CONOCIDO MONTERREY, MEXICO			
		0000037453	03/ 11/ 2009	$2,934.11
		0000037819	04/ 15/ 2009	$3,338.72
		0000039240	05/ 13/ 2009	$3,165.34
			SUBTOTAL	**$9,438.17**
659	CONAIR INC ROUTE 8 NORTH/ BOX 790 FRANKLIN, PA 16323			
		0000570118	03/ 02/ 2009	$250.00
		0000570393	03/ 09/ 2009	$430.00
		0000570692	03/ 11/ 2009	$792.00
		0000571587	03/ 23/ 2009	$92.00
		0000571827	03/ 31/ 2009	$234.00
		0000572510	04/ 06/ 2009	$380.00
		0000573597	04/ 20/ 2009	$195.00
		0000574555	05/ 04/ 2009	$377.00
		0000574620	05/ 06/ 2009	$60.00
			SUBTOTAL	**$2,810.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
660	CONCENTRA MEDICAL CENTERS PO BOX 5106 SOUTHFIELD, MI 480865106			
		00000006976	03/ 30/ 2009	$1,425.00
		00000007232	05/ 15/ 2009	$105.00
		0000573181	04/ 15/ 2009	$107.00
		0000574361	05/ 01/ 2009	$70.00
			SUBTOTAL	**$1,707.00**
661	CONCEPTRONIC DIVISION OF CVD EQUIPM 1860 SMITHTOWN AVENUE RONKONKOMA, NY 11779			
		0000574333	05/ 01/ 2009	$525.00
		0000575307	05/ 15/ 2009	$3,181.50
			SUBTOTAL	**$3,706.50**
662	CONCEPTUAL REALITY LLC 4077 PIONEER DR WALLED LAKE, MI 48390			
		0000573247	04/ 15/ 2009	$4,405.00
			SUBTOTAL	**$4,405.00**
663	CONDE VILLANUEVA ADRIAN GUADALUP AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037905	04/ 24/ 2009	$10,401.60
			SUBTOTAL	**$10,401.60**
664	CONESTOGA-ROVERS & ASSOCIATES INC 2055 NIAGARA FALLS BLVD NIAGARA FALLS, NY 14304			
		0000571076	03/ 16/ 2009	$440.00
		0000573236	04/ 15/ 2009	$120.00
		0000575375	05/ 15/ 2009	$743.50
			SUBTOTAL	**$1,303.50**
665	CONFORMING MATRIX 6255 SUDER AVENUE TOLEDO, OH 43611			
		00000000298	04/ 17/ 2009	$676.50
		00000000323	05/ 08/ 2009	$1,830.00
		00000000338	05/ 22/ 2009	$5,573.36
			SUBTOTAL	**$8,079.86**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
666	CONLINS COPY CENTER 1011 W EIGHTH AVENUE KING OF PRUSSIA, PA 19406			
		0000570840	03/ 16/ 2009	$155.18
		0000571939	04/ 01/ 2009	$17.23
			SUBTOTAL	**$172.41**
667	CONNELL FINANCE CO INC 200 CONNELL DRIVE BERKELEY HEIGHTS, NJ 7922			
		0000570797	03/ 16/ 2009	$2,810.00
		0000572982	04/ 15/ 2009	$2,810.00
		0000575112	05/ 15/ 2009	$2,810.00
			SUBTOTAL	**$8,430.00**
668	CONNERSVILLE UTILITIES PO BOX 325 CONNERSVILLE, IN 47331			
		0000572406	04/ 02/ 2009	$983.07
		0000574613	05/ 06/ 2009	$6,429.42
			SUBTOTAL	**$7,412.49**
669	CONSORCIO INDUSTRIAL FUSA, S.A. DE AV. SAN ROQUE 265-B QUERETARO, MEXICO			
		0000014330	03/ 16/ 2009	$612.67
		0000014335	04/ 15/ 2009	$612.67
		0005000005	05/ 15/ 2009	$612.67
			SUBTOTAL	**$1,838.01**
670	CONSTELLATION 15246 COLLECTIOS CENTER DRIVE CHICAGO, IL 60693			
		0000571709	03/ 26/ 2009	$11,896.58
		0000573655	04/ 20/ 2009	$8,760.90
		0000575827	05/ 22/ 2009	$5,966.62
			SUBTOTAL	**$26,624.10**
671	CONSTRUCCIONES RODEN SA DE CV HEROES DEL 47 #112 INT 1 COL CENTRO MONTERREY, 64000 MEXICO			
		0000037698	04/ 01/ 2009	$10,902.13
		0000038035	05/ 01/ 2009	$5,561.62
		0005000066	05/ 15/ 2009	$6,373.50
			SUBTOTAL	**$22,837.25**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
672	CONSUMER ELECTRONICS ASSOCIATION P.O. BOX 759083 BALITMORE, MD 21275-9083			
		0000574035	05/ 01/ 2009	$30,000.00
			SUBTOTAL	**$30,000.00**
673	CONSUMERS POWER CO CASHIER OFFICE LANSING, MI 48937-0001			
		0000571233	03/ 19/ 2009	$13,208.16
		0000573368	04/ 17/ 2009	$4,572.01
		0000575781	05/ 20/ 2009	$2,704.80
			SUBTOTAL	**$20,484.97**
674	CONT D PLAGAS A ARZAGA S RL CV OJINAGA VIEJA 1418 CHIHUAHUA, CHI, 31000 MEXICO			
		0000014050	05/ 01/ 2009	$129.40
		0000029054	03/ 16/ 2009	$839.44
		0000029169	04/ 01/ 2009	$544.83
		0000029382	05/ 01/ 2009	$209.86
		0005000022	05/ 15/ 2009	$47.44
		0005000058	05/ 15/ 2009	$334.97
			SUBTOTAL	**$2,105.94**
675	CONTINENTAL AUTOMOTIVE ELECTRONICS GEUMHO-RI BUYONG-MYEON CHEONGWON-GUN, 363-942 KOREA, REPUBLIC OF			
		2000000749	05/ 12/ 2009	$66,662.36
			SUBTOTAL	**$66,662.36**
676	CONTINENTAL DESIGN & ENGINEERING 1524 JACKSON STREET ANDERSON, IN 46016			
		00000000251	03/ 13/ 2009	$27,931.10
		00000000267	03/ 20/ 2009	$65,584.40
		00000000310	04/ 17/ 2009	$4,975.85
		0000570150	03/ 02/ 2009	$7,861.16
		0000571077	03/ 16/ 2009	$45,181.72
		0000572301	04/ 01/ 2009	$14,581.22
		0000573237	04/ 15/ 2009	$21,649.26
		0000574443	05/ 01/ 2009	$18,126.16
		0000575376	05/ 15/ 2009	$43,593.45
			SUBTOTAL	**$249,484.32**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
677	CONTINENTAL MIDLAND INC 24000 SOUTHWESTERN AVENUE PARK FOREST, IL 60466			
		0000569867	03/ 02/ 2009	$1,784.02
		0000570310	03/ 05/ 2009	$5,309.37
		0000570477	03/ 10/ 2009	$663.46
		0000570953	03/ 16/ 2009	$8,145.22
		0000571221	03/ 19/ 2009	$2,191.54
		0000571324	03/ 20/ 2009	$1,600.57
		0000571386	03/ 20/ 2009	$118.40
		0000571689	03/ 26/ 2009	$2,146.50
		0000571784	03/ 30/ 2009	$515.40
		0000571983	04/ 01/ 2009	$689.46
		0000572401	04/ 02/ 2009	$57.02
		0000572498	04/ 06/ 2009	$3,554.57
		0000572541	04/ 07/ 2009	$2,835.92
		0000572589	04/ 08/ 2009	$1,096.56
		0000572719	04/ 13/ 2009	$2,486.74
		0000572775	04/ 13/ 2009	$804.14
		0000572950	04/ 14/ 2009	$3,272.81
		0000573118	04/ 15/ 2009	$4,337.66
		0000573302	04/ 16/ 2009	$1,104.00
		0000573443	04/ 20/ 2009	$3,728.31
		0000573508	04/ 20/ 2009	$57.02
		0000573676	04/ 21/ 2009	$1,455.25
		0000573695	04/ 22/ 2009	$2,822.04
		0000573770	04/ 24/ 2009	$20.77
		0000573820	04/ 27/ 2009	$5,073.50
		0000573865	04/ 28/ 2009	$3,244.23
		0000573900	04/ 29/ 2009	$586.24
		0000573942	04/ 30/ 2009	$57.02
		0000574117	05/ 01/ 2009	$950.35
		0000574573	05/ 05/ 2009	$5,922.08
		0000574608	05/ 06/ 2009	$3,826.94
		0000574773	05/ 11/ 2009	$950.36
		0000574831	05/ 11/ 2009	$620.11
		0000575007	05/ 12/ 2009	$3,694.77
		0000575031	05/ 13/ 2009	$2,120.02
		0000575490	05/ 19/ 2009	$2,893.54
		0000575592	05/ 20/ 2009	$292.42
		0000575799	05/ 21/ 2009	$319.78
			SUBTOTAL	**$81,348.11**
678	CONTINENTAL MIDLAND LLC 1585 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		1002005553	05/ 06/ 2009	$1,685.24
		1002005591	05/ 13/ 2009	$681.39
		1005008696	03/ 04/ 2009	$1,300.00
		1005008750	03/ 11/ 2009	$1,300.00
		1005008819	03/ 18/ 2009	$1,300.00
		1005008896	03/ 25/ 2009	$1,040.00
		1005008950	04/ 01/ 2009	$1,040.00
		1005009010	04/ 08/ 2009	$1,040.00
		1005009098	04/ 15/ 2009	$1,040.00
		1005009168	04/ 22/ 2009	$1,040.00
		1005009233	04/ 29/ 2009	$2,080.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005009336	05/ 06/ 2009	$2,080.00
		1005009403	05/ 13/ 2009	$2,080.00
			SUBTOTAL	**$17,706.63**
679	CONTINENTAL SALES & ENGINEER 10201 NORTH HAGUE ROAD INDIANAPOLIS, IN 46256			
		0000574080	05/ 01/ 2009	$1,852.60
			SUBTOTAL	**$1,852.60**
680	CONTROL DEVICES PO BOX 4756 BOSTON, MA 02212-4756			
		1002005243	03/ 25/ 2009	$3,375.00
		1005008987	04/ 08/ 2009	$3,170.00
		1005009211	04/ 29/ 2009	$3,170.00
		1005009312	05/ 06/ 2009	$6,340.00
			SUBTOTAL	**$16,055.00**
681	CONTROL PRODUCTS, INC. PO BOX 105328 ATLANTA, GA 30348			
		1001003611	03/ 04/ 2009	$1,102.63
		1001003726	03/ 25/ 2009	$137.75
			SUBTOTAL	**$1,240.38**
682	CONVEYORS & MATERIALS HANDLING 460 EAGLE DRIVE EL PASO, TX 79912-5683			
		0000571011	03/ 16/ 2009	$19,196.00
		0000575311	05/ 15/ 2009	$3,670.00
			SUBTOTAL	**$22,866.00**
683	CONYERS DILL & PEARMAN CLARENDON HOUSE, CHURCH ST HM666 HAMILTON, HM CX BERMUDA			
		WIRE_890	05/ 22/ 2009	$2,547.25
			SUBTOTAL	**$2,547.25**
684	COOLANT CONTROL INC 5353 SPRING GROVE AVE CINCINNATI, OH 45217			
		00000000240	03/ 06/ 2009	$3,795.00
		00000000295	04/ 17/ 2009	$1,410.30
		00000000318	05/ 08/ 2009	$346.32
		00000000335	05/ 22/ 2009	$744.00
		00000007071	04/ 15/ 2009	$142.00
		00000007226	05/ 15/ 2009	$467.25
		0000569870	03/ 02/ 2009	$1,030.16
		0000570872	03/ 16/ 2009	$3,229.38
		0000571985	04/ 01/ 2009	$3,333.36

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000572437	04/ 03/ 2009	$35.88
		0000573057	04/ 15/ 2009	$2,263.60
		0000574120	05/ 01/ 2009	$4,494.16
		0000575182	05/ 15/ 2009	$2,023.16
		1005008663	03/ 04/ 2009	$226.70
		1005008939	04/ 01/ 2009	$81.78
		1005009300	05/ 06/ 2009	$66.72
			SUBTOTAL	**$23,689.77**
685	COOPER BUSSMANN PO BOX 198018 ATLANTA, GA 303848018			
		0000570619	03/ 10/ 2009	$4,280.32
		0000571488	03/ 20/ 2009	$8,560.66
		0000572271	04/ 01/ 2009	$10,326.65
		0000572878	04/ 13/ 2009	$10,700.82
		0000573596	04/ 20/ 2009	$2,139.35
		0000574410	05/ 01/ 2009	$4,640.33
		0000574934	05/ 11/ 2009	$4,280.33
			SUBTOTAL	**$44,928.46**
686	COOPER STANDARD AUTOMOTIVE DRAWER 5727, P.O. BOX 79001 DETROIT, MI 48279-5727			
		0000569808	03/ 02/ 2009	$1,199.69
		0000570016	03/ 02/ 2009	$32,000.00
		0000570445	03/ 10/ 2009	$1,201.07
		0000570923	03/ 16/ 2009	$90.00
		0000571288	03/ 20/ 2009	$1,268.63
		0000571414	03/ 20/ 2009	$76,645.00
		0000571605	03/ 24/ 2009	$22,250.00
		0000571921	04/ 01/ 2009	$2,568.94
		0000572139	04/ 01/ 2009	$1,020.00
		0000572683	04/ 13/ 2009	$1,778.92
		0000573142	04/ 15/ 2009	$300.00
		0000573414	04/ 20/ 2009	$1,746.35
		0000573535	04/ 20/ 2009	$1,360.00
		0000574050	05/ 01/ 2009	$768.13
		0000574196	05/ 01/ 2009	$179,708.33
		0000574740	05/ 11/ 2009	$2,211.22
		0000574860	05/ 11/ 2009	$340.00
		0000575557	05/ 20/ 2009	$2,507.31
		0000575675	05/ 20/ 2009	$340.00
		1000007214	03/ 18/ 2009	$21,688.80
		1000007390	04/ 08/ 2009	$7,923.99
		1000007461	04/ 15/ 2009	$68.75
		1000007621	05/ 06/ 2009	$5,255.72
		1002005137	03/ 04/ 2009	$2,798.20
		1002005207	03/ 18/ 2009	$2,798.20
		1002005264	03/ 25/ 2009	$11,192.80
		1002005413	04/ 15/ 2009	$11,192.80
			SUBTOTAL	**$392,222.85**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
687	COOPER STANDARD AUTOMOTIVE FHS, INC FINANCIAL SHARED SERVICES DEPT D AUBURN, IN 46706			
		1005008715	03/ 04/ 2009	$697.05
		1005009260	04/ 29/ 2009	$619.60
		1005009361	05/ 06/ 2009	$697.05
		1005009408	05/ 13/ 2009	$774.50
			SUBTOTAL	**$2,788.20**
688	COOPER STANDARD AUTOMOTIVE FLUID SY CALLE 17 -2DA SECCION P. IND. ATLACOMULCO, 50450 MEXICO			
		1000007262	03/ 18/ 2009	$339.30
		1000007437	04/ 08/ 2009	$897.10
		1000007667	05/ 06/ 2009	$432.90
			SUBTOTAL	**$1,669.30**
689	COORSTEK INC DEPT 1515 DENVER, CO 80291-1515			
		0000569871	03/ 02/ 2009	$3,909.60
		0000575594	05/ 20/ 2009	$1,703.52
			SUBTOTAL	**$5,613.12**
690	COPACO/ BEN-MAR 3325 ARONOV AVENUE MONTGOMERY, AL 36108			
		1001003754	04/ 01/ 2009	$352.63
		1001003872	04/ 22/ 2009	$209.28
		1001003936	04/ 29/ 2009	$58.50
		1001003981	05/ 06/ 2009	$138.00
		1001004013	05/ 13/ 2009	$147.39
			SUBTOTAL	**$905.80**
691	COPYRENT DEL NOROESTE SA CV AVE. UNIVERSIDAD 2753 CHIHUAHUA, CHI, 32320 MEXICO			
		0000028934	03/ 02/ 2009	$918.14
		0000029074	03/ 19/ 2009	$282.84
		0000029237	04/ 15/ 2009	$1,200.98
		0005000023	05/ 15/ 2009	$613.54
		0005000066	05/ 19/ 2009	$282.84
			SUBTOTAL	**$3,298.34**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
692	COPYRIGHT CLEARANCE CENTER INC 222 ROSEWOOD DR DANVERS, MA 1923			
		0000573055	04/ 15/ 2009	$6,423.47
			SUBTOTAL	**$6,423.47**
693	CORDOVA GUTIERREZ ALAN BLVD INTERAMERICAN 120 PARQUE INDUSTRIAL FINSA MONTERREY, 66600 MEXICO			
		00070000642	04/ 03/ 2009	$108.78
			SUBTOTAL	**$108.78**
694	CORDOVA VILLA SALOMON MARCELO PRIV DE PINO SUAREZ #3535 CD JUAREZ, CHI, 32670 MEXICO			
		0000032806	02/ 26/ 2009	$404.56
		0000032954	03/ 16/ 2009	$3,940.75
		0000033075	04/ 01/ 2009	$1,648.22
		0000033341	05/ 01/ 2009	$2,801.98
		0005000037	05/ 15/ 2009	$374.60
			SUBTOTAL	**$9,170.11**
695	CORETEC INC 2020 ELLESMERE ROAD SCARBOROUGH, ON M1H 2Z8 CANADA			
		0000573979	05/ 01/ 2009	$4,774.00
			SUBTOTAL	**$4,774.00**
696	CORONADO ONTIVEROS JOSE ALFREDO AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039229	05/ 08/ 2009	$147.29
			SUBTOTAL	**$147.29**
697	CORPORACION CONSTRUCTORA G.C. S.A. DE C.V. VERACRUZ 368-BS MONTERREY, 64000 MEXICO			
		00070000585	03/ 20/ 2009	$90.23
			SUBTOTAL	**$90.23**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
698	CORPORACION TELCH S.A. DE C.V HIDALGO NO. 444 A COL. CENTRO CD.ESCOBEDO, 66050 MEXICO			
		0000037859	04/ 21/ 2009	$7,476.74
			SUBTOTAL	**$7,476.74**
699	CORPORATE EXECUTIVE BOARD 3393 COLLECTIONS CENTER DR CHICAGO, IL 60693			
		0000570334	03/ 06/ 2009	$1,243.15
		0000571646	03/ 25/ 2009	$3,312.50
		0000573283	04/ 16/ 2009	$5,125.00
			SUBTOTAL	**$9,680.65**
700	CORPORATE HEALTH RESOURCES 1375 PICCARD DRIVE SUITE 275 ROCKVILLE, MD 20850			
		00000007001	04/ 01/ 2009	$12,873.50
		00000007211	05/ 12/ 2009	$16,498.00
		0000569657	02/ 26/ 2009	$70.00
		0000569930	03/ 02/ 2009	$895.00
		0000570911	03/ 16/ 2009	$244.00
		0000573082	04/ 15/ 2009	$881.00
		0000575214	05/ 15/ 2009	$70.00
		1001003779	04/ 08/ 2009	$706.00
			SUBTOTAL	**$32,237.50**
701	CORRIGAN AIR & SEA CARGO SYSTEMS 6170 MIDDLEBELT RD ROMULUS, MI 48174			
		0000570804	03/ 16/ 2009	$4,890.44
			SUBTOTAL	**$4,890.44**
702	CORSAL DE MONTERREY, S.A. DE C.V. AVE. BUROCRATAS NO. 412 MONTERREY, 64619 MEXICO			
		0000037538	03/ 16/ 2009	$12,516.28
		0000037697	04/ 01/ 2009	$7,595.74
		0000038034	05/ 01/ 2009	$15,314.21
		0005000065	05/ 15/ 2009	$1,124.39
			SUBTOTAL	**$36,550.62**
703	COSMIC SOFTWARE INC 400 WEST CUMMINGS PARK, STE 6000 WOBURN, MA 1801			
		0000572382	04/ 02/ 2009	$5,880.00
			SUBTOTAL	**$5,880.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
704	COUNTY ELECTRIC SUPPLY 1111 N BROAD ST LANSDALE, PA 19446			
		0000569824	03/ 02/ 2009	$3,798.51
		0000570841	03/ 16/ 2009	$1,408.48
		0000571940	04/ 01/ 2009	$3,391.93
		0000573025	04/ 15/ 2009	$2,749.96
		0000574064	05/ 01/ 2009	$637.03
			SUBTOTAL	**$11,985.91**
705	COVAC (HONG KONG) CO LTD 5 CANTON ROAD 1530-1531 OCEAN CENTRE, HONG KONG			
		0000034219	03/ 02/ 2009	$4,430.00
		0000034346	03/ 10/ 2009	$1,103.30
		0000034897	04/ 13/ 2009	$4,542.72
		0000035080	04/ 20/ 2009	$2,487.80
		0000035328	05/ 01/ 2009	$2,266.80
		0000035530	05/ 11/ 2009	$9,428.41
		0000035768	05/ 20/ 2009	$2,215.00
			SUBTOTAL	**$26,474.03**
706	COVANSYS 32605 W 12 MILE RD FARMINGTON HILLS, MI 48334-3339			
		0000571003	03/ 16/ 2009	$94,288.00
		0000573161	04/ 15/ 2009	$123,318.00
		0000574331	05/ 01/ 2009	$20,000.00
		0000575305	05/ 15/ 2009	$20,000.00
			SUBTOTAL	**$257,606.00**
707	COVARRUBIAS ALEJO BRENDA AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037737	04/ 06/ 2009	$193.09
			SUBTOTAL	**$193.09**
708	COX MHP INC PO BOX 5635 BRANDON, MS 39047			
		0000572012	04/ 01/ 2009	$3,764.00
			SUBTOTAL	**$3,764.00**
709	COXCO INC 3603 PINE LANE SE BESSEMER, AL 35022			
		1004001175	03/ 25/ 2009	$2,927.62
			SUBTOTAL	**$2,927.62**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
710	CREACIONES OPIS SA DE CV CALLE 4A NO 2806 COL PACIFICO CHIHUAHUA, CHI, 31030 MEXICO			
		0000037532	03/ 16/ 2009	$26,877.64
			SUBTOTAL	**$26,877.64**
711	CREATIVE FOAM CORP G-5117 S DORT HWY SUITE 1 FLINT, MI 48507			
		00000006903	03/ 02/ 2009	$13,892.50
		00000007051	04/ 13/ 2009	$430.00
		00000007109	04/ 20/ 2009	$2,580.00
		00000007163	05/ 01/ 2009	$2,580.00
		00000007204	05/ 11/ 2009	$1,720.00
		00000007263	05/ 20/ 2009	$2,580.00
			SUBTOTAL	**$23,782.50**
712	CREATIVE FOAM CORP PO BOX 77271 DETROIT, MI 48277			
		0000569873	03/ 02/ 2009	$726.74
		0000570479	03/ 10/ 2009	$398.00
		0000570748	03/ 13/ 2009	$396.00
		0000571327	03/ 20/ 2009	$75.79
		0000571654	03/ 25/ 2009	$559.30
		0000571986	04/ 01/ 2009	$186.39
		0000572721	04/ 13/ 2009	$173.91
		0000573447	04/ 20/ 2009	$2,952.06
		0000573862	04/ 28/ 2009	$3,535.00
		0000574122	05/ 01/ 2009	$5,252.69
		0000574774	05/ 11/ 2009	$585.75
		0000575595	05/ 20/ 2009	$3,485.29
		1005008706	03/ 04/ 2009	$150.12
		1005008833	03/ 18/ 2009	$150.12
		1005008906	03/ 25/ 2009	$150.12
		1005009022	04/ 08/ 2009	$600.48
		1005009112	04/ 15/ 2009	$275.40
		1005009247	04/ 29/ 2009	$150.12
			SUBTOTAL	**$19,803.28**
713	CREATIVE FOAM CORPORATION 300 NORTH ALLOY DRIVE FENTON, MI 48430			
		00000006963	03/ 23/ 2009	$693.75
		00000007053	04/ 13/ 2009	$4,199.00
		00000007111	04/ 20/ 2009	$4,185.50
		00000007165	05/ 01/ 2009	$242.75
		00000007184	05/ 04/ 2009	$89.63
		00000007205	05/ 11/ 2009	$41.00
		00000007264	05/ 20/ 2009	$210.52
		1002005139	03/ 04/ 2009	$132.23
		1002005210	03/ 18/ 2009	$264.46
		1002005267	03/ 25/ 2009	$396.68
		1002005360	04/ 08/ 2009	$132.23

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1002005502	04/ 29/ 2009	$396.68
		1004001132	03/ 04/ 2009	$330.00
			SUBTOTAL	**$11,314.43**
714	CREATIVE PACKAGING COMPANY PO BOX 1738 CLARKSTON, MI 483471738			
		0000570128	03/ 02/ 2009	$11,768.68
		0000571061	03/ 16/ 2009	$353.50
			SUBTOTAL	**$12,122.18**
715	CREATIVE PLASTICS CONCEPTS 7703 PARK PLACE ROAD YORK, SC 29745			
		00000001336	04/ 01/ 2009	$4,224.50
		00000001480	05/ 01/ 2009	$7,585.40
		00000001590	05/ 20/ 2009	$4,277.50
			SUBTOTAL	**$16,087.40**
716	CREATIVE SECURITY SYSTEM, LLC PO BOX 211358 MONTGOMERY, AL 36121			
		1001003908	04/ 29/ 2009	$150.00
			SUBTOTAL	**$150.00**
717	CREFORM CORPORATION PO BOX 281485 ATLANTA, GA 30384-1485			
		0000572345	04/ 01/ 2009	$1,432.25
		1005009058	04/ 15/ 2009	$2,093.75
			SUBTOTAL	**$3,526.00**
718	CRISTALERIA DE CHIHUAHUA SA DE CV SABINO 1105 CHIHUAHUA, CHI, 31160 MEXICO			
		0000029050	03/ 16/ 2009	$130.19
			SUBTOTAL	**$130.19**
719	CROWN LABEL INC 101 BUCHANAN ST PO BOX 560 LA VERGNE, TN 37086			
		3335	03/ 05/ 2009	$336.23
			SUBTOTAL	**$336.23**
720	CRUZ MONTOYA JUAN MANUEL DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039313	05/ 21/ 2009	$106.41
			SUBTOTAL	**$106.41**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
721	CRUZ RESENDIZ, JUAN PABLO COMITECOS #6885 COL. AZTECA JUAREZ, CHI, 32280 MEXICO			
		0000033281	04/ 22/ 2009	$249.73
			SUBTOTAL	**$249.73**
722	CSC PO BOX 13397 PHILADELPHIA, PA 191013397			
		0000574592	05/ 06/ 2009	$92.00
			SUBTOTAL	**$92.00**
723	CSM WORLDWIDE 21500 HAGGERTY ROAD SUITE 300 NORTHVILLE, MI 48167			
		0000574618	05/ 06/ 2009	$70,000.00
			SUBTOTAL	**$70,000.00**
724	CTS CORPORATION PO BOX 95778 CHICAGO, IL 606945778			
		0000569854	03/ 02/ 2009	$1,472.80
		0000571319	03/ 20/ 2009	$4,418.40
			SUBTOTAL	**$5,891.20**
725	CTS CORPORATION UK LTD BLANTYRE INDUSTRIAL ESTATE GLASGOW, G72 0XA UNITED KINGDOM			
		0000004555	03/ 03/ 2009	$94,000.03
			SUBTOTAL	**$94,000.03**
726	CUBIERTAS IND DE MEXICO SA AVE TECNOLOGICO 6500 LOCAL 5 CHIHUAHUA, CHI, MEXICO			
		0000029049	03/ 16/ 2009	$35,021.08
		0000029165	04/ 01/ 2009	$8,520.97
			SUBTOTAL	**$43,542.05**
727	CUETO AMAYA JULIO ALEXANDER AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037388	03/ 02/ 2009	$42.80
			SUBTOTAL	**$42.80**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
728	CUMBERLAND ELECTRONICS INC PO BOX 8003 HARRISBURG, PA 171058003			
		0000575212	05/ 15/ 2009	$2,964.76
			SUBTOTAL	**$2,964.76**
729	CUMMINS FILTRATION PO BOX 91864 CHICAGO, IL 606931864			
		0000569876	03/ 02/ 2009	$44,874.00
		0000570481	03/ 10/ 2009	$11,013.12
		0000571988	04/ 01/ 2009	$8,259.84
		0000572723	04/ 13/ 2009	$5,506.56
		0000573449	04/ 20/ 2009	$5,506.56
		0000574126	05/ 01/ 2009	$8,259.84
		0000574776	05/ 11/ 2009	$8,259.84
		0000575599	05/ 20/ 2009	$5,506.56
			SUBTOTAL	**$97,186.32**
730	CURTIS SCREW CO PO BOX 3380 BUFFALO, NY 14240			
		1005008722	03/ 04/ 2009	$3,090.00
		1005008919	03/ 25/ 2009	$4,120.01
		1005009037	04/ 08/ 2009	$8,240.00
		1005009266	04/ 29/ 2009	$162.74
		1005009368	05/ 06/ 2009	$10,137.26
			SUBTOTAL	**$25,750.01**
731	CURTIS SCREW CO LLC PO BOX 2970 BUFFALO, NY 14240-2970			
		0000034929	04/ 13/ 2009	$59.25
		0000035359	05/ 01/ 2009	$474.01
			SUBTOTAL	**$533.26**
732	CURTIS SCREW CO. LLC 50 THIELMAN DRIVE BUFFALO, NY 14206			
		1000007239	03/ 18/ 2009	$490.50
		1000007318	03/ 25/ 2009	$490.50
		1000007647	05/ 06/ 2009	$981.00
			SUBTOTAL	**$1,962.00**
733	CUSHION EMPLOYER SERVICES GROUP 22 CENTURY BLVD, SUITE 550 NASHVILLE, TN 37214			
		3333	03/ 05/ 2009	$2,629.54
		3351	04/ 06/ 2009	$2,679.26
		3370	05/ 05/ 2009	$4,135.00
			SUBTOTAL	**$9,443.80**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
734	CUSTOM RESOURCE MANAGEMENT SA DE CV 3A. AVENIDA 440 SAN JER¢NIMO, 64640 MEXICO			
		0000037509	03/ 16/ 2009	$28,719.05
			SUBTOTAL	**$28,719.05**
735	CUSTOMS AND BORDER PROTECTION DEPT. OF HOMELAND SECURITY NATIONAL FINANCE CENTER 6026 LAKESIDE BLVD INDIANAPOLIS, IN 46278			
		WIRE_164	03/ 18/ 2009	$95,985.53
		WIRE_165	03/ 18/ 2009	$26,705.28
		WIRE_166	03/ 18/ 2009	$25,142.12
		WIRE_167	03/ 18/ 2009	$22,879.36
		WIRE_168	03/ 18/ 2009	$15,319.84
		WIRE_169	03/ 18/ 2009	$14,647.69
		WIRE_170	03/ 18/ 2009	$2,505.55
		WIRE_171	03/ 18/ 2009	$1,950.46
		WIRE_172	03/ 18/ 2009	$1,646.03
		WIRE_173	03/ 18/ 2009	$733.27
		WIRE_174	03/ 18/ 2009	$619.60
		WIRE_175	03/ 18/ 2009	$570.55
		WIRE_176	03/ 18/ 2009	$443.86
		WIRE_177	03/ 18/ 2009	$412.18
		WIRE_178	03/ 18/ 2009	$400.85
		WIRE_179	03/ 18/ 2009	$214.11
		WIRE_180	03/ 18/ 2009	$186.00
		WIRE_181	03/ 18/ 2009	$144.84
		WIRE_182	03/ 18/ 2009	$83.62
		WIRE_183	03/ 18/ 2009	$60.02
		WIRE_441	04/ 20/ 2009	$79,272.82
		WIRE_442	04/ 20/ 2009	$60,494.95
		WIRE_443	04/ 20/ 2009	$31,052.79
		WIRE_444	04/ 20/ 2009	$28,141.47
		WIRE_445	04/ 20/ 2009	$26,406.09
		WIRE_446	04/ 20/ 2009	$16,773.23
		WIRE_447	04/ 20/ 2009	$14,363.76
		WIRE_448	04/ 20/ 2009	$13,574.75
		WIRE_449	04/ 20/ 2009	$11,498.11
		WIRE_450	04/ 20/ 2009	$4,487.21
		WIRE_451	04/ 20/ 2009	$3,444.98
		WIRE_452	04/ 20/ 2009	$2,231.69
		WIRE_453	04/ 20/ 2009	$2,114.19
		WIRE_454	04/ 20/ 2009	$2,066.17
		WIRE_455	04/ 20/ 2009	$2,001.40
		WIRE_456	04/ 20/ 2009	$1,003.78
		WIRE_457	04/ 20/ 2009	$912.28
		WIRE_458	04/ 20/ 2009	$585.04
		WIRE_459	04/ 20/ 2009	$555.49
		WIRE_460	04/ 20/ 2009	$538.13
		WIRE_461	04/ 20/ 2009	$504.20
		WIRE_462	04/ 20/ 2009	$498.80
		WIRE_463	04/ 20/ 2009	$441.13
		WIRE_464	04/ 20/ 2009	$295.08
		WIRE_465	04/ 20/ 2009	$210.26
		WIRE_466	04/ 20/ 2009	$164.80

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		WIRE_467	04/ 20/ 2009	$136.12
		WIRE_468	04/ 20/ 2009	$106.48
		WIRE_469	04/ 20/ 2009	$82.69
		WIRE_470	04/ 20/ 2009	$50.63
		WIRE_471	04/ 20/ 2009	$32.20
		WIRE_472	04/ 20/ 2009	$25.51
		WIRE_473	04/ 20/ 2009	$10.34
		WIRE_801	05/ 20/ 2009	$62,828.74
		WIRE_802	05/ 20/ 2009	$60,852.87
		WIRE_803	05/ 20/ 2009	$36,110.41
		WIRE_804	05/ 20/ 2009	$33,662.62
		WIRE_805	05/ 20/ 2009	$22,364.48
		WIRE_806	05/ 20/ 2009	$19,410.13
		WIRE_807	05/ 20/ 2009	$8,412.05
		WIRE_808	05/ 20/ 2009	$8,111.03
		WIRE_809	05/ 20/ 2009	$6,867.55
		WIRE_810	05/ 20/ 2009	$3,952.03
		WIRE_811	05/ 20/ 2009	$2,341.02
		WIRE_812	05/ 20/ 2009	$1,994.82
		WIRE_813	05/ 20/ 2009	$1,980.11
		WIRE_814	05/ 20/ 2009	$1,419.83
		WIRE_815	05/ 20/ 2009	$1,337.71
		WIRE_816	05/ 20/ 2009	$1,176.67
		WIRE_817	05/ 20/ 2009	$1,061.79
		WIRE_818	05/ 20/ 2009	$829.78
		WIRE_819	05/ 20/ 2009	$823.33
		WIRE_820	05/ 20/ 2009	$523.63
		WIRE_821	05/ 20/ 2009	$501.27
		WIRE_822	05/ 20/ 2009	$292.53
		WIRE_823	05/ 20/ 2009	$268.09
		WIRE_824	05/ 20/ 2009	$202.45
		WIRE_825	05/ 20/ 2009	$193.30
		WIRE_826	05/ 20/ 2009	$179.39
		WIRE_827	05/ 20/ 2009	$155.75
		WIRE_828	05/ 20/ 2009	$137.10
		WIRE_829	05/ 20/ 2009	$126.98
		WIRE_830	05/ 20/ 2009	$126.17
		WIRE_831	05/ 20/ 2009	$80.85
		WIRE_832	05/ 20/ 2009	$76.50
		WIRE_833	05/ 20/ 2009	$73.08
		WIRE_834	05/ 20/ 2009	$64.19
		WIRE_835	05/ 20/ 2009	$52.30
		WIRE_836	05/ 20/ 2009	$47.43
		WIRE_837	05/ 20/ 2009	$45.71
		WIRE_838	05/ 20/ 2009	$41.53
		WIRE_839	05/ 20/ 2009	$27.44
		WIRE_840	05/ 20/ 2009	$25.00
		WIRE_841	05/ 20/ 2009	$25.00
		WIRE_842	05/ 20/ 2009	$25.00
			SUBTOTAL	**$793,554.99**
736	CYBERNETICS INFOTECH INC. 101 LAKEFOREST BLVD. SUITE 403 GAITHERSBURG, MD 20877			
		WIRE_579	04/ 30/ 2009	$504.00
		WIRE_580	04/ 30/ 2009	$124.00
			SUBTOTAL	**$628.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
737	CYPRESS SEMICONDUCTOR FILE 11688 60000 SAN FRANCISCO, CA 94160-1688			
		0000570091	03/ 02/ 2009	$16,550.00
		0000570605	03/ 10/ 2009	$10,500.00
		0000571470	03/ 20/ 2009	$13,400.00
		0000572239	04/ 01/ 2009	$15,000.00
		0000572864	04/ 13/ 2009	$23,900.00
		0000573582	04/ 20/ 2009	$16,550.00
		0000574377	05/ 01/ 2009	$10,000.00
		0000574918	05/ 11/ 2009	$10,800.00
		0000575719	05/ 20/ 2009	$14,700.00
			SUBTOTAL	**$131,400.00**
738	CYRO INDUSTRIES 100 ENTERPRISE DR ROCKAWAY, NJ07866			
		00000001362	04/ 13/ 2009	$3,510.86
		00000001469	05/ 01/ 2009	$10,721.04
			SUBTOTAL	**$14,231.90**
739	D & F CORP PO BOX 64304 DETROIT, MI 48264			
		0000573177	04/ 15/ 2009	$3,985.00
		0000574353	05/ 01/ 2009	$19,820.00
			SUBTOTAL	**$23,805.00**
740	D AND M HOLDINGS INC 23339 NETWORK PLACE CHICAGO, IL 60673-1233			
		0000034343	03/ 10/ 2009	$8,995.84
		0000034513	03/ 20/ 2009	$8,995.84
		0000034894	04/ 13/ 2009	$8,995.84
		0000035077	04/ 20/ 2009	$19,116.16
		0000035323	05/ 01/ 2009	$8,995.84
			SUBTOTAL	**$55,099.52**
741	D AND M HOLDINGS INC 2 QUEENS ROAD HONG KONG, CHINA			
		0000035015	04/ 16/ 2009	$8,995.84
		0000570302	03/ 05/ 2009	$89,958.40
			SUBTOTAL	**$98,954.24**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
742	D SCHESKE PC 6406 CONNAUGHT CT CANTON, MI 48187-5484			
		0000572062	04/ 01/ 2009	$4,350.00
		0000574197	05/ 01/ 2009	$8,400.00
		0000575225	05/ 15/ 2009	$2,550.00
			SUBTOTAL	**$15,300.00**
743	D-M-E COMPANY 29111 STEPHENSON HIGHWAY MADISON HEIGHTS, MI 48071			
		00000000278	04/ 03/ 2009	$991.58
		00000000305	04/ 17/ 2009	$1,768.66
			SUBTOTAL	**$2,760.24**
744	DABEL S.A. CAMINO DE SANT PONS S/ N CORBERA DE LLOBREGAT, 8757 SPAIN			
		0000018698	03/ 03/ 2009	$54,382.89
		0000018866	05/ 04/ 2009	$18,420.02
			SUBTOTAL	**$72,802.91**
745	DAEJIN MOLD & PLASTIC IND. CO. SINBANG-RI, SEONGHWAN-EUP, CHEONAN-SI, 330-808 KOREA, REPUBLIC OF			
		2000000351	03/ 05/ 2009	$5,260.45
			SUBTOTAL	**$5,260.45**
746	DAEJUNG AMERICA INC 300 N FAIRWAY DRIVE CONNERSVILLE, IN 47331			
		0000569940	03/ 02/ 2009	$50,027.60
		0000570510	03/ 10/ 2009	$104,309.42
		0000571362	03/ 20/ 2009	$82,850.63
		0000572059	04/ 01/ 2009	$78,939.50
		0000572394	04/ 02/ 2009	$4,027.97
		0000572442	04/ 03/ 2009	$16,111.87
		0000572490	04/ 06/ 2009	$8,055.94
		0000572749	04/ 13/ 2009	$32,137.21
		0000572948	04/ 14/ 2009	$20,139.84
		0000573298	04/ 16/ 2009	$68,475.46
		0000573480	04/ 20/ 2009	$21,227.99
		0000573938	04/ 30/ 2009	$1,386.49
		0000574190	05/ 01/ 2009	$33,680.50
		0000574601	05/ 06/ 2009	$16,111.88
		0000574642	05/ 07/ 2009	$4,027.97
		0000574672	05/ 08/ 2009	$12,083.90
		0000574804	05/ 11/ 2009	$36,552.46
		0000575004	05/ 12/ 2009	$16,111.87
		0000575069	05/ 14/ 2009	$16,111.87
		0000575221	05/ 15/ 2009	$12,083.90

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000575486	05/ 19/ 2009	$597.42
		0000575619	05/ 20/ 2009	$44,558.55
			SUBTOTAL	**$679,610.24**
747	DAILY EQUIPMENT COMPANY PO BOX 98209 JACKSON, MS 39298-8209			
		1002005112	03/ 04/ 2009	$1,325.00
		1002005181	03/ 18/ 2009	$3,225.09
		1002005229	03/ 25/ 2009	$1,447.23
		1002005289	04/ 01/ 2009	$1,325.00
		1002005386	04/ 15/ 2009	$6,610.45
		1002005440	04/ 22/ 2009	$926.68
		1002005466	04/ 29/ 2009	$1,325.00
		1002005581	05/ 13/ 2009	$3,676.98
		1005008773	03/ 18/ 2009	$8,104.55
		1005008929	04/ 01/ 2009	$2,061.55
		1005009153	04/ 22/ 2009	$8,104.55
		1005009295	05/ 06/ 2009	$2,061.55
		1005009386	05/ 13/ 2009	$8,104.55
			SUBTOTAL	**$48,298.18**
748	DAISHINKU (AMERICA) CORP 1935 DAVIS LANE MARIETTA, GA 30067			
		0000569825	03/ 02/ 2009	$1,477.00
		0000571296	03/ 20/ 2009	$14,493.00
		0000571941	04/ 01/ 2009	$12,250.50
		0000572690	04/ 13/ 2009	$11,960.50
		0000573422	04/ 20/ 2009	$13,147.00
		0000574065	05/ 01/ 2009	$24,204.00
		0000574751	05/ 11/ 2009	$11,296.00
		0000575568	05/ 20/ 2009	$15,748.50
			SUBTOTAL	**$104,576.50**
749	DALE ELECTRONICS INC APARTADO 55 4761 V N FAMALICAO, 4780 PORTUGAL			
		0000569775	03/ 02/ 2009	$3,026.50
		0000570437	03/ 10/ 2009	$731.00
		0000571276	03/ 20/ 2009	$712.50
		0000571718	03/ 27/ 2009	$170.75
		0000571896	04/ 01/ 2009	$300.00
		0000572669	04/ 13/ 2009	$1,422.50
		0000573404	04/ 20/ 2009	$450.00
		0000574013	05/ 01/ 2009	$3,741.75
		0000574724	05/ 11/ 2009	$1,725.00
		0000575543	05/ 20/ 2009	$2,047.20
			SUBTOTAL	**$14,327.20**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
750	DALE ELECTRONICS INC 7749 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000570029	03/ 02/ 2009	$9,879.89
		0000570564	03/ 10/ 2009	$12,276.34
		0000571422	03/ 20/ 2009	$3,143.70
		0000571747	03/ 27/ 2009	$2,151.79
		0000572157	04/ 01/ 2009	$10,097.15
		0000572627	04/ 09/ 2009	$1,407.00
		0000572816	04/ 13/ 2009	$5,854.89
		0000573543	04/ 20/ 2009	$745.15
		0000574301	05/ 01/ 2009	$12,169.26
		0000574873	05/ 11/ 2009	$2,215.54
		0000575684	05/ 20/ 2009	$4,543.30
			SUBTOTAL	**$64,484.01**
751	DALPHI METAL ESPANA SA AVDA. DEL PARTENON, 10 MADRID, 28042 SPAIN			
		0000018852	04/ 17/ 2009	$33,459.60
		0000018871	05/ 04/ 2009	$66,166.36
		WIRE_249	03/ 26/ 2009	$55,075.92
			SUBTOTAL	**$154,701.88**
752	DANA CANADA CORPORATION 1400 ADVANCE ROAD OAKVILLE, ON L6L 6L6 CANADA			
		2000029084	03/ 19/ 2009	$8,053.82
			SUBTOTAL	**$8,053.82**
753	DANA CANADA CORPORATION 656 KERR ST OAKVILLE, ON L6K 3E4 CANADA			
		1002005149	03/ 04/ 2009	$2,070.36
		1002005222	03/ 18/ 2009	$1,035.18
		1002005277	03/ 25/ 2009	$3,105.54
		1002005372	04/ 08/ 2009	$1,035.18
		1002005428	04/ 15/ 2009	$3,405.87
		1002005599	05/ 13/ 2009	$16,077.24
		2000029489	05/ 18/ 2009	$4,052.83
			SUBTOTAL	**$30,782.20**
754	DANA CANADA CORPORATION - THERMAL P 656 KERR STREET OAKVILLE, ON L6K 3E4 CANADA			
		0000034459	03/ 17/ 2009	$16,484.56
		0000034469	03/ 18/ 2009	$51,696.35
		0000034566	03/ 23/ 2009	$63,001.37
		0000034598	03/ 25/ 2009	$9,867.67
		0000034655	03/ 30/ 2009	$68,540.99
		0000034806	04/ 06/ 2009	$44,448.37
		0000034827	04/ 07/ 2009	$22,289.90
		0000034961	04/ 14/ 2009	$57,330.33
		0000035025	04/ 16/ 2009	$4,933.83

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035094	04/ 20/ 2009	$66,606.84
		0000035133	04/ 21/ 2009	$4,933.83
		0000035224	04/ 27/ 2009	$27,960.93
		0000035269	04/ 29/ 2009	$4,933.83
		0000035410	05/ 04/ 2009	$49,832.25
		0000035550	05/ 11/ 2009	$53,724.86
		0000035640	05/ 14/ 2009	$5,961.72
		0000035711	05/ 18/ 2009	$5,539.62
		0000035783	05/ 20/ 2009	$63,592.53
		0000570762	03/ 13/ 2009	$4,933.83
			SUBTOTAL	**$626,613.61**
755	DANA CHEMICALS S DE RL DE CV EULALIO GUTIERREZ 437 CHIHUAHUA, 31210 MEXICO			
		0000029028	03/ 16/ 2009	$835.46
		0005000034	05/ 15/ 2009	$1,073.68
			SUBTOTAL	**$1,909.14**
756	DANA GLOBAL PRODUCTS INC THERMAL PR 656 KERR STREET OAKVILLE, ON L6K 3E4 CANADA			
		0000570212	03/ 02/ 2009	$271,613.03
		0000571110	03/ 16/ 2009	$87,312.47
		0000574984	05/ 11/ 2009	$5,756.14
			SUBTOTAL	**$364,681.64**
757	DANLAW INC 23700 RESEARCH DR FARMINGTON HILLS, MI 48335			
		0000570004	03/ 02/ 2009	$16,821.00
		0000570960	03/ 16/ 2009	$57,952.00
		0000572120	04/ 01/ 2009	$36,877.00
		0000573128	04/ 15/ 2009	$29,235.00
		0000574267	05/ 01/ 2009	$22,500.00
		0000575265	05/ 15/ 2009	$26,222.00
			SUBTOTAL	**$189,607.00**
758	DANUBIA PATENT & LAW OFFICE 16 BAJCSY-ZS UT BUDAPEST, 1051 HUNGARY			
		0000018761	03/ 17/ 2009	$868.56
		0000018923	05/ 15/ 2009	$209.12
			SUBTOTAL	**$1,077.68**
759	DASSAULT SYSTEMES ENOVIA CORP 14041 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000569789	03/ 02/ 2009	$29,886.93
			SUBTOTAL	**$29,886.93**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
760	DASSAULT SYSTEMES SIMULIA CORP 14967 COLLECTIONS CENTER DR CHICAGO, IL 60693			
		0000570962	03/ 16/ 2009	$184,549.00
			SUBTOTAL	**$184,549.00**
761	DATAMATICS TECHNOLOGIES INC. 31572 INDUSTRIAL ROAD, SUITE 200 LIVONIA, MI 48150			
		0000571863	04/ 01/ 2009	$24,135.65
		0000573982	05/ 01/ 2009	$11,027.05
			SUBTOTAL	**$35,162.70**
762	DAVENPORT UNIVERSITY / WESTERN 415 E FULTON GRAND RAPIDS, MI 49503			
		0000575664	05/ 20/ 2009	$4,172.00
			SUBTOTAL	**$4,172.00**
763	DAVID SEGURA RODRIGUEZ VILLA TOLEDO 162 APODACA, 66648 MEXICO			
		00050000405	03/ 06/ 2009	$13,484.88
		00050000425	03/ 20/ 2009	$3,588.14
		00050000450	04/ 03/ 2009	$3,768.29
		00050000473	04/ 17/ 2009	$16,874.62
		00050000501	05/ 08/ 2009	$29,718.15
		00050000521	05/ 22/ 2009	$13,565.85
			SUBTOTAL	**$80,999.93**
764	DAVID TESSEN 11639 MARION REDFORD, MI 48239			
		00010000323	04/ 15/ 2009	$500.00
			SUBTOTAL	**$500.00**
765	DAVIS MACHINE WORKS OF OPELIKA, INC PO BOX 2154 OPELIKA, AL 36803-2154			
		1001003851	04/ 15/ 2009	$6,500.00
			SUBTOTAL	**$6,500.00**
766	DAVIS VISION 159 EXPRESS ST PLAINVIEW, NY 11803			
		0000570203	03/ 02/ 2009	$14,496.75
		0000571097	03/ 16/ 2009	$6,150.52
		0000572515	04/ 06/ 2009	$14,577.59
		0000573314	04/ 16/ 2009	$5,949.75

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574490	05/ 01/ 2009	$13,909.44
		0000575773	05/ 20/ 2009	$5,862.03
			SUBTOTAL	**$60,946.08**
767	DAVIS,ASHLEIGH 105 N SIXTH ST APT 104 PACIFIC, MO 63069			
		0000571842	03/ 31/ 2009	$27.50
			SUBTOTAL	**$27.50**
768	DAVISA DESARROLLOS IMMOBILIARIOS SA BLVD.JOSE SARMIENTO NO 1384 SALTILLO, 25210 MEXICO			
		0000034423	03/ 16/ 2009	$11,927.24
			SUBTOTAL	**$11,927.24**
769	DAVISA PARQUES INDUSTRIALES SA D BLVD.JOSE SARMIENTO NO 1384 SALTILLO, 25210 MEXICO			
		0000039233	05/ 13/ 2009	$175.72
			SUBTOTAL	**$175.72**
770	DAYCO PRODUCTS, LLC PO BOX 94190 CHICAGO, IL 60696			
		0000571872	04/ 01/ 2009	$236.00
		0000574709	05/ 11/ 2009	$236.00
			SUBTOTAL	**$472.00**
771	DBG 1555 ENTERPRISE RD MISSISSAUGA, ON L4W 4L4 CANADA			
		0000569744	03/ 02/ 2009	$767.00
		0000571260	03/ 20/ 2009	$1,534.00
		0000572650	04/ 13/ 2009	$1,534.00
		0000573985	05/ 01/ 2009	$1,534.00
			SUBTOTAL	**$5,369.00**
772	DBM REFLEX ENTERPRISES INC 1620 DAGENAIS WEST LAVAL, QC H7L 5C7 CANADA			
		0000574090	05/ 01/ 2009	$4,600.00
			SUBTOTAL	**$4,600.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
773	DC SCIENTIFIC PEST CONTROL 1714 GREENSBORO AVE TUSCALOOSA, AL 35401			
		1004001179	03/ 25/ 2009	$450.00
		1004001233	04/ 22/ 2009	$225.00
			SUBTOTAL	**$675.00**
774	DE LA PAZ, COSTEMALLE Ì DFK, S.C C TAMPICO 43 3ER PISO COL ROMA MEXICO DF, 06700 MEXICO			
		0000013871	03/ 10/ 2009	$522.16
			SUBTOTAL	**$522.16**
775	DE LA ROSA AGUILAR MIGUEL DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039281	05/ 19/ 2009	$1,431.32
			SUBTOTAL	**$1,431.32**
776	DE LAGE LANDEN PO BOX 41601 PHILADELPHIA, PA 19101-1601			
		0000570152	03/ 02/ 2009	$1,277.25
		0000571078	03/ 16/ 2009	$281.64
		0000572306	04/ 01/ 2009	$1,277.25
			SUBTOTAL	**$2,836.14**
777	DE PENNING & DE PENNING 31 SOUTH BANK ROAD CHENNAI, 600 028 INDIA			
		0000572486	04/ 06/ 2009	$70.00
			SUBTOTAL	**$70.00**
778	DE SIGN 3751 VENTURE DR #260 DULUTH, GA 30096			
		1001003883	04/ 22/ 2009	$625.00
			SUBTOTAL	**$625.00**
779	DEBRA-KUEMPEL PO BOX701620 CINCINNATI, OH 45270-1620			
		1005008755	03/ 11/ 2009	$196.60
		1005008959	04/ 01/ 2009	$1,230.00
		1005009129	04/ 15/ 2009	$2,175.68
		1005009411	05/ 13/ 2009	$2,875.00
			SUBTOTAL	**$6,477.28**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
780	DECATUR PLASTIC PRODUCTS, INC. PO BOX 712266 CINCINNATI, OH 45271-2266			
		1004001184	04/ 01/ 2009	$1,418.00
		2000001379	04/ 14/ 2009	$2,841.21
		2000001414	04/ 24/ 2009	$2,755.74
		2000001445	05/ 08/ 2009	$1,287.80
			SUBTOTAL	**$8,302.75**
781	DEIXIS TECHNOLOGIES UK LTD 21 NAUNTON PARK ROAD CHELTENHAM, GL53 7DG UNITED KINGDOM			
		0000004556	03/ 12/ 2009	$20,162.13
			SUBTOTAL	**$20,162.13**
782	DEK INTERNATIONAL GMBH PO BOX 100534 PASADENA, CA 911890534			
		0000571013	03/ 16/ 2009	$353.60
		0000573168	04/ 15/ 2009	$1,605.58
			SUBTOTAL	**$1,959.18**
783	DEL RIO GARCIA, ALMA JUDITH DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039309	05/ 21/ 2009	$181.76
			SUBTOTAL	**$181.76**
784	DELFINGEN US INC PO BOX 633407 CINCINNATI, OH 45263-3407			
		0000570188	03/ 02/ 2009	$2,821.21
		0000570656	03/ 10/ 2009	$314.02
		0000571523	03/ 20/ 2009	$3,103.92
		0000572339	04/ 01/ 2009	$2,122.12
		0000572910	04/ 13/ 2009	$2,003.38
		0000573629	04/ 20/ 2009	$1,498.00
		0000574473	05/ 01/ 2009	$1,594.73
		0000574971	05/ 11/ 2009	$1,699.84
		0000575763	05/ 20/ 2009	$1,879.09
			SUBTOTAL	**$17,036.31**
785	DELOITTE ADVISORY S.R.O. KAROLINSKA 654/ 2 PRAHA 8, 186 00 CZECH REPUBLIC			
		0000000075	03/ 02/ 2009	$16,925.10
			SUBTOTAL	**$16,925.10**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
786	DELOITTE ANJIN LLC 10~15, 17~19, 23~25FL., HANWHA SECURITIES BLDG., 23-5 YOIDO-DONG, YOUNGDEUNGPO-GU, RECEPTION FLOOR: 14TH. SEOUL 150-717, KOREA, REPUBLIC OF			
		WIRE_900	05/ 26/ 2009	$4,630.00
			SUBTOTAL	**$4,630.00**
787	DELOITTE TAX LLP TWO HILTON CT 319 PARSIPPANY, NJ07054-0319			
		WIRE_185	03/ 18/ 2009	$250,000.00
		WIRE_891	05/ 22/ 2009	$75,000.00
		WIRE_926	05/ 27/ 2009	$508,381.79
		WIRE_927	05/ 27/ 2009	$35,802.00
			SUBTOTAL	**$869,183.79**
788	DELOITTE TAX LLP PO BOX 2079 CAROL STREAM, IL 601322079			
		0000570129	03/ 02/ 2009	$37,264.20
		0000571062	03/ 16/ 2009	$762,389.00
		0000572282	04/ 01/ 2009	$34,959.00
		0000573221	04/ 15/ 2009	$170,572.00
		0000575360	05/ 15/ 2009	$137,221.00
			SUBTOTAL	**$1,142,405.20**
789	DELPHI PO BOX 93268 CHICAGO, IL 60673			
		0000570252	03/ 03/ 2009	$3,787.20
		0000570765	03/ 13/ 2009	$1,400.00
		0000572810	04/ 13/ 2009	$11,361.60
		0000573733	04/ 23/ 2009	$8,974.40
		0000573775	04/ 24/ 2009	$70,277.83
		0000574289	05/ 01/ 2009	$33,376.50
			SUBTOTAL	**$129,177.53**
790	DELPHI AUTOMOTIVE SYSTEMS DEUTSCHLA WIEHLPUHL 4 ENGELSKIRCHEN, 51766 GERMANY			
		0000018773	03/ 17/ 2009	$1,882.10
		0000018847	04/ 16/ 2009	$5,646.31
			SUBTOTAL	**$7,528.41**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
791	DELPHI CONNECTION SYSTEMS PO BOX 100332 PASADENA, CA 911890332			
		0000571373	03/ 20/ 2009	$208.43
			SUBTOTAL	**$208.43**
792	DELPHI ELECTRONICS & SAFETY PO BOX 93268 CHICAGO, IL 60673			
		1001003647	03/ 18/ 2009	$16,755.03
		1001003920	04/ 29/ 2009	$215,325.00
			SUBTOTAL	**$232,080.03**
793	DELPHI PACKARD ELECTRIC 311 W. MONROE ST. PO BOX 71405 CHICAGO, IL 60694			
		0000570254	03/ 03/ 2009	$1,229.05
		0000570766	03/ 13/ 2009	$606.10
		0000571580	03/ 23/ 2009	$1,069.10
		0000572450	04/ 03/ 2009	$4,509.65
		0000572811	04/ 13/ 2009	$7,369.15
		0000573735	04/ 23/ 2009	$2,089.40
		0000573827	04/ 27/ 2009	$324.36
		0000574547	05/ 04/ 2009	$9,697.60
		0000575038	05/ 13/ 2009	$3,636.60
		1005008698	03/ 04/ 2009	$316.80
		1005008822	03/ 18/ 2009	$633.60
		1005008898	03/ 25/ 2009	$475.20
		1005009012	04/ 08/ 2009	$475.20
		1005009101	04/ 15/ 2009	$475.20
		1005009236	04/ 29/ 2009	$1,246.24
		1005009339	05/ 06/ 2009	$158.40
			SUBTOTAL	**$34,311.65**
794	DELPHI PACKARD ELECTRIC SYSTEMS AV. SERAFIN PEÑA 2055 GUADALUPE, 67170 MEXICO			
		1000007668	05/ 06/ 2009	$798.00
			SUBTOTAL	**$798.00**
795	DELPHI STEERING PO BOX 78070 DETROIT, MI 48278			
		0000574570	05/ 05/ 2009	$38,147.35
			SUBTOTAL	**$38,147.35**
796	DELTA PRODUCTS CORP 4405 CUSHING PARKWAY FREMONT, CA 94538			
		0000005884	03/ 20/ 2009	$5,679.36
			SUBTOTAL	**$5,679.36**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
797	DELTA V FORENSIC ENGINEERING,INC 9741-B SOUTHERN PINE BLUD CHARLOTTLE, NC 28273			
		0000571836	03/ 31/ 2009	$12,123.31
		0000572415	04/ 02/ 2009	$10,562.36
		0000574685	05/ 08/ 2009	$6,653.59
			SUBTOTAL	**$29,339.26**
798	DEMO INJECTION LES PORTES DE L'OLSE CHAMBLY, 60230 FRANCE			
		0000018731	03/ 03/ 2009	$2,393.06
		0000018777	03/ 17/ 2009	$743.83
		0000018820	04/ 02/ 2009	$2,135.93
		0000018900	05/ 04/ 2009	$799.13
		0000018937	05/ 15/ 2009	$505.83
			SUBTOTAL	**$6,577.78**
799	DENNEMEYER & CO LUXEMBOURG PO BOX 1502 LUXEMBOURG, 1015 LUXEMBOURG			
		0000571562	03/ 23/ 2009	$29,626.94
		0000573338	04/ 17/ 2009	$4,359.40
		0000575413	05/ 18/ 2009	$536.84
			SUBTOTAL	**$34,523.18**
800	DENSO INTERNATIONAL BOULEVARD PARQUE MONTERREY NO 502 APODACA, 66600 MEXICO			
		1000007170	03/ 04/ 2009	$4,183.32
		1000007319	03/ 25/ 2009	$1,715.08
		1000007563	04/ 29/ 2009	$6,097.50
		1000007649	05/ 06/ 2009	$2,920.26
			SUBTOTAL	**$14,916.16**
801	DENSO INTERNATIONAL AMERICA 24777 DENSO DRIVE SOUTHFIELD, MI 48086			
		00000001278	03/ 13/ 2009	$1,326.00
		00000001337	04/ 01/ 2009	$2,248.80
		00000001374	04/ 13/ 2009	$922.80
		00000001420	04/ 20/ 2009	$2,132.40
		00000001593	05/ 20/ 2009	$4,900.80
			SUBTOTAL	**$11,530.80**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
802	DENSO INTERNATIONAL AMERICA INC PO BOX 88812 CHICAGO, IL 606951812			
		0000571037	03/ 16/ 2009	$1,000.00
		0000572867	04/ 13/ 2009	$63,927.36
		0000574383	05/ 01/ 2009	$1,500.00
			SUBTOTAL	**$66,427.36**
803	DENSO INTERNATIONAL AMERICA, INC 1720 ROBERT C JACKSON DR MARYVILLE, TN 37801-3797			
		1000007156	03/ 04/ 2009	$5,420.32
			SUBTOTAL	**$5,420.32**
804	DENSO MANUFACTURING MICHIGAN, INC. ONE DENSO ROAD BATTLE CREEK, MI 49037			
		0000573767	04/ 24/ 2009	$1,050.00
			SUBTOTAL	**$1,050.00**
805	DEPT OF ENVIRONMENTAL RESOURCES PO BOX 8762 HARRISBURG, PA 171058762			
		0000569725	02/ 27/ 2009	$450.00
			SUBTOTAL	**$450.00**
806	DES INTEGRAL IND Y COMER SA CV BOSQUES DE FRESNO MZ 74 LT11 CUAUTITLAN IZCALLI, 54765 MEXICO			
		0000013944	04/ 01/ 2009	$5,221.64
			SUBTOTAL	**$5,221.64**
807	DESIGN & TECHNICAL SOLUTIONS INC. 30091 BRADFORD DRIVE NEW HUDSON, MI 48165			
		0000573059	04/ 15/ 2009	$7,008.00
		0000575185	05/ 15/ 2009	$5,560.00
			SUBTOTAL	**$12,568.00**
808	DESIGN RESEARCH ENGINEERING 46475 DESOTO COURT NOVI, MI 48377			
		0000572935	04/ 13/ 2009	$29,902.57
			SUBTOTAL	**$29,902.57**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
809	DESPACHO SALTILLO,S.C. BRAVO SUR 109,SALTILLO SALTILLO, 25000 MEXICO			
		0000037451	03/ 11/ 2009	$435.14
		0000037882	04/ 23/ 2009	$435.14
		0000039231	05/ 12/ 2009	$435.14
			SUBTOTAL	**$1,305.42**
810	DETR VEHICLE CERTIFICATION AGENCY EASTGATE ROAD BRISTOL, BS5 6XX UNITED KINGDOM			
		0000004554	03/ 03/ 2009	$45,529.55
			SUBTOTAL	**$45,529.55**
811	DETROIT AREA COUNCIL 1776 W WARREN DETROIT, MI 48208			
		0000575026	05/ 13/ 2009	$1,500.00
			SUBTOTAL	**$1,500.00**
812	DETROIT TESTING LAB 27485 GEORGE MERRELLI DR WARREN, MI 48092			
		0000569917	03/ 02/ 2009	$1,990.00
		0000572027	04/ 01/ 2009	$14,865.00
		0000573077	04/ 15/ 2009	$6,860.00
			SUBTOTAL	**$23,715.00**
813	DETROIT TIGERS,INC PO BOX 79001 DETROIT, MI 482791486			
		0000571791	03/ 30/ 2009	$63,338.50
			SUBTOTAL	**$63,338.50**
814	DEUTSCHE BANK INTERNATIONAL LTD ST. PAUL'S GATE NEW ST JERSEY, JE4 8ZB UNITED KINGDOM			
		WIRE_271	03/ 31/ 2009	$41,867.14
		WIRE_641	05/ 04/ 2009	$42,082.69
			SUBTOTAL	**$83,949.83**
815	DEVRY UNIVERSITY 1140 VIRGINIA DRIVE FORT WASHINGTON, PA 19034-3204			
		0000571693	03/ 26/ 2009	$2,360.00
			SUBTOTAL	**$2,360.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
816	DEVRY UNIVERSITY 1 TOWER LANE ROAD SUITE 1000 OAKBROOK TERRACE, IL 60181-4624			
		0000570485	03/ 10/ 2009	$2,040.00
		0000573893	04/ 29/ 2009	$3,400.00
			SUBTOTAL	**$5,440.00**
817	DEXTER STAMPING 69 ENTERPRISE DRIVE ANN ARBOR, MI 48103			
		1000007223	03/ 18/ 2009	$52.21
		1005008870	03/ 25/ 2009	$1,157.10
			SUBTOTAL	**$1,209.31**
818	DEXTER STAMPING COMPANY LLC DRAWER #1306, PO BOX 79001 DETROIT, MI 48279-1306			
		0000569912	03/ 02/ 2009	$16,676.51
		0000570494	03/ 10/ 2009	$10,568.19
		0000570901	03/ 16/ 2009	$4,900.00
		0000571342	03/ 20/ 2009	$65,781.68
		0000571343	03/ 20/ 2009	$6,158.72
		0000573462	04/ 20/ 2009	$5,040.38
		0000573692	04/ 22/ 2009	$3,008.30
		0000573723	04/ 23/ 2009	$2,520.19
		0000573763	04/ 24/ 2009	$2,661.39
		0000573808	04/ 27/ 2009	$1,790.88
		0000574155	05/ 01/ 2009	$6,703.12
		0000574532	05/ 04/ 2009	$653.20
		0000574598	05/ 06/ 2009	$161.20
		0000574640	05/ 07/ 2009	$161.20
		0000574670	05/ 08/ 2009	$1,633.00
		0000574788	05/ 11/ 2009	$454.80
		0000575027	05/ 13/ 2009	$303.20
		0000575205	05/ 15/ 2009	$653.20
		0000575425	05/ 18/ 2009	$401.68
			SUBTOTAL	**$130,230.84**
819	DHL AIRWAYS INC PO BOX 4723 HOUSTON, TX 77210			
		0000571735	03/ 27/ 2009	$7,228.52
			SUBTOTAL	**$7,228.52**
820	DHL EXPRESS (USA), INC. PO BOX 4723 HOUSTON, TX 77210-4723			
		1001003623	03/ 11/ 2009	$52.05
		1001003926	04/ 29/ 2009	$70.00
		1001004004	05/ 13/ 2009	$409.75
			SUBTOTAL	**$531.80**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
821	DHL EXPRESS MEXICO SA DE CV AV.F AEREA MEX 540 COL. FEDERAL MEXICO DF, 15700 MEXICO			
		0000013903	03/ 17/ 2009	$354.93
		0000013964	04/ 07/ 2009	$3,091.57
		0000037393	03/ 04/ 2009	$8,514.73
		0000037544	03/ 18/ 2009	$8,161.33
		0000037657	04/ 01/ 2009	$8,604.02
		0000037858	04/ 21/ 2009	$7,403.77
		0000037936	04/ 29/ 2009	$7,531.80
		0005000070	05/ 20/ 2009	$4,570.79
		00070000582	03/ 13/ 2009	$2,689.26
		00070000612	03/ 27/ 2009	$3,328.51
		00070000620	04/ 03/ 2009	$7,704.03
		00070000646	04/ 13/ 2009	$2,948.44
		00070000685	04/ 24/ 2009	$7,484.03
		00070000703	05/ 08/ 2009	$3,715.29
		00070000736	05/ 22/ 2009	$7,753.54
			SUBTOTAL	**$83,856.04**
822	DHP CREATIVE LLC 23126 LEIGHWOOD DRIVE WOODHAVEN, MI 48183			
		0000570280	03/ 04/ 2009	$2,090.00
		0000571742	03/ 27/ 2009	$1,615.00
			SUBTOTAL	**$3,705.00**
823	DIAZ ARMENDARIZ, ELIZABETH ESPUELITAS #1713 COL CAMPESINA CHIHUAHUA, CHI, 31410 MEXICO			
		0000013848	02/ 26/ 2009	$170.40
		0000013891	03/ 12/ 2009	$169.41
		0000013942	03/ 31/ 2009	$169.46
		0000014001	04/ 15/ 2009	$159.59
		0000014035	04/ 30/ 2009	$169.77
		0000015147	05/ 15/ 2009	$225.68
			SUBTOTAL	**$1,064.31**
824	DIAZ, SIMON GRIJALVA SANTIAGO #3522 COL. FRONTERIZA JUAREZ, CHI, 32180 MEXICO			
		0000033280	04/ 22/ 2009	$249.73
			SUBTOTAL	**$249.73**
825	DICKEY MFG CO 1317 E MAIN ST ST CHARLES, IL 60174-2395			
		0000572020	04/ 01/ 2009	$500.00
			SUBTOTAL	**$500.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
826	DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425			
		0000569721	02/ 27/ 2009	$42,194.18
		0000570400	03/ 09/ 2009	$5,418.80
		0000570776	03/ 13/ 2009	$9,082.46
		0000571239	03/ 19/ 2009	$29,857.70
		0000571837	03/ 31/ 2009	$7,723.61
		0000572417	04/ 02/ 2009	$1,540.66
		0000573316	04/ 16/ 2009	$86,744.36
		0000573953	04/ 30/ 2009	$40,816.00
		0000575817	05/ 21/ 2009	$1,938.00
		WIRE_928	05/ 27/ 2009	$52,511.95
			SUBTOTAL	**$277,827.72**
827	DICKSON CO 930 SOUTH WESTWOOD AVE ADDISON, IL 60101			
		0000571761	03/ 30/ 2009	$40.00
			SUBTOTAL	**$40.00**
828	DIE-MATIC CORP 201 EASTVIEW DR BROOKLYN HEIGHTS, OH 44131			
		0000569913	03/ 02/ 2009	$687.41
		0000570495	03/ 10/ 2009	$3,590.98
		0000571344	03/ 20/ 2009	$6,619.70
		0000572022	04/ 01/ 2009	$4,107.39
		0000572734	04/ 13/ 2009	$4,331.75
		0000573463	04/ 20/ 2009	$2,929.70
		0000574156	05/ 01/ 2009	$687.41
		0000574789	05/ 11/ 2009	$9,476.68
			SUBTOTAL	**$32,431.02**
829	DIEGO ERNESTO HERRERA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032891	03/ 06/ 2009	$378.38
		0000033130	04/ 07/ 2009	$378.38
		0000033756	05/ 08/ 2009	$378.38
			SUBTOTAL	**$1,135.14**
830	DIGI KEY CORP 701 BROOKS AVE S PO BOX 677 THIEF RIVER FALLS, MN 56701			
		0000573882	04/ 29/ 2009	$890.41
		0000574730	05/ 11/ 2009	$623.12
		0000575132	05/ 15/ 2009	$8.68
			SUBTOTAL	**$1,522.21**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
831	DIGI KEY CORP HWY 32 S PO BOX 677 THIEF RIVER FALLS, MN 56701			
		0000575131	05/ 15/ 2009	$40.60
			SUBTOTAL	**$40.60**
832	DIGITAL IMAGE 23400 COMMERCE DRIVE FARMINGTON HILLS, MI 48335			
		0000570165	03/ 02/ 2009	$13,812.50
		0000572316	04/ 01/ 2009	$4,375.00
			SUBTOTAL	**$18,187.50**
833	DIKEN SA DE CV AV OCAMPO 1414 CHIHUAHUA, CHI, 31000 MEXICO			
		0000028957	03/ 02/ 2009	$1,650.58
		0000029052	03/ 16/ 2009	$1,013.52
		0000029166	04/ 01/ 2009	$1,373.96
		0000029273	04/ 15/ 2009	$1,770.04
		0000029379	05/ 01/ 2009	$1,287.44
		0005000056	05/ 15/ 2009	$439.30
			SUBTOTAL	**$7,534.84**
834	DIPL.-ING. HORST QUEHL RINGSTRASSE 7 223 TAEGERWILEN, 8274 SWITZERLAND			
		0000018841	04/ 16/ 2009	$1,331.41
			SUBTOTAL	**$1,331.41**
835	DIRECTOR OF REVENUE PO BOX 1366 JEFFERSON CITY, MO 65102			
		0000573944	04/ 30/ 2009	$205.00
			SUBTOTAL	**$205.00**
836	DISPLAY PACK 1335 TAYLOR ST KENT, MI 49505			
		0000572189	04/ 01/ 2009	$95.00
			SUBTOTAL	**$95.00**
837	DISTRIBUIDORA OLPEGA, S.A. DE C.V. FCO. JAVIER ECHEVARRIA 2613 MONTERREY, 64420 MEXICO			
		00050000411	03/ 13/ 2009	$3,360.00
		00050000448	04/ 03/ 2009	$840.00
		00050000457	04/ 13/ 2009	$1,680.00
		00050000470	04/ 17/ 2009	$840.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		00050000484	05/ 04/ 2009	$840.00
		00050000518	05/ 22/ 2009	$840.00
			SUBTOTAL	**$8,400.00**
838	DIVERSIFIED DIEMAKERS INC 4378 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000572735	04/ 13/ 2009	$23,357.16
		0000574157	05/ 01/ 2009	$5,190.48
			SUBTOTAL	**$28,547.64**
839	DIVERSIFIED SERVICE TECHNOLOGY 34364 GODDARD RD ROMULUS, MI 48174			
		0000569908	03/ 02/ 2009	$158.22
		0000572018	04/ 01/ 2009	$539.10
		0000573075	04/ 15/ 2009	$226.46
		0000574153	05/ 01/ 2009	$386.85
		0000575204	05/ 15/ 2009	$4,213.52
			SUBTOTAL	**$5,524.15**
840	DIVISIONS OF COLLECTIONS 3301 C STREET, STE 712 942850 SACRAMENTO, CA 94250-5873			
		0000575598	05/ 20/ 2009	$1,501.57
			SUBTOTAL	**$1,501.57**
841	DIVX INC 4780 EASTGATE MALL SAN DIEGO, CA 92121			
		WIRE_581	04/ 30/ 2009	$1,802.00
			SUBTOTAL	**$1,802.00**
842	DK MANUFACTURING FRAZEYSBURG INC 119 W 2ND STREET/ PO BOX 409 FRAZEYSBURG, OH 43822			
		0000570608	03/ 10/ 2009	$1,912.50
		0000571476	03/ 20/ 2009	$1,912.50
		0000572246	04/ 01/ 2009	$1,967.60
		0000572870	04/ 13/ 2009	$1,912.50
		0000573585	04/ 20/ 2009	$2,677.50
		0000574386	05/ 01/ 2009	$1,530.00
		0000574922	05/ 11/ 2009	$9,180.00
		0000575722	05/ 20/ 2009	$3,060.00
		0000575809	05/ 21/ 2009	$9,180.00
			SUBTOTAL	**$33,332.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
843	DME COMPANY 29111 STEPHENSON HWY MADISON HEIGHTS, MI 48071			
		0000034217	03/ 02/ 2009	$1,174.52
			SUBTOTAL	**$1,174.52**
844	DOCTER OPTICS GMBH MITTELWEG 29 NEUSTADT AN DER ORLA, 7806 GERMANY			
		0000018845	04/ 16/ 2009	$46,023.68
		0000018890	05/ 04/ 2009	$15,341.23
			SUBTOTAL	**$61,364.91**
845	DOEREN MAYHEW 755 WEST BIG BEAVER ROAD TROY, MI 48084-0231			
		3340	03/ 24/ 2009	$945.00
		3357	04/ 21/ 2009	$610.00
			SUBTOTAL	**$1,555.00**
846	DOLBY LICENSING CORP 100 POTRERO AVE SAN FRANCISCO, CA 94103			
		0000574362	05/ 01/ 2009	$15,516.11
			SUBTOTAL	**$15,516.11**
847	DOLPHIN SOFTWARE INC PO BOX 5000 PORTLAND, OR 972085000			
		0000570882	03/ 16/ 2009	$390.00
			SUBTOTAL	**$390.00**
848	DOMINGUEZ LUJAN RAFAEL DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029112	03/ 25/ 2009	$1,675.96
			SUBTOTAL	**$1,675.96**
849	DOMINGUEZ RODRIGUEZ PEDRO PABLO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039351	05/ 21/ 2009	$332.65
			SUBTOTAL	**$332.65**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
850	DOMOS TIERRA DESECHOS SADECV D/ B/ A DOMOS ITURBIDE # 1228 A MONTERREY, 64260 MEXICO			
		00070000625	04/ 03/ 2009	$1,947.89
		00070000686	04/ 24/ 2009	$449.06
		00070000738	05/ 22/ 2009	$2,779.86
			SUBTOTAL	**$5,176.81**
851	DONALDSON SA DE CV ANGLE DORRONSORO GA'NDARA 106 AQUASCAUENTES, 20290 MEXICO			
		0000033173	04/ 15/ 2009	$25,712.97
			SUBTOTAL	**$25,712.97**
852	DONNELLY ELECTRONICS LLC PO BOX 7000, DEPT LOCKBOX 77441 DETROIT, MI 48277-0441			
		0000570277	03/ 04/ 2009	$78,000.00
			SUBTOTAL	**$78,000.00**
853	DORA ELIA SANDOVAL TREJO DOMICILIO CONOCIDO CD JUAREZ, CHI, 32310 MEXICO			
		0000032808	02/ 26/ 2009	$48.00
		0000032859	03/ 05/ 2009	$48.00
		0000032915	03/ 11/ 2009	$47.84
		0000032975	03/ 18/ 2009	$47.84
		0000033016	03/ 25/ 2009	$441.06
		0000033089	04/ 01/ 2009	$47.84
		0000033143	04/ 07/ 2009	$47.84
		0000033207	04/ 15/ 2009	$47.84
		0000033255	04/ 22/ 2009	$47.84
		0000033299	04/ 28/ 2009	$47.84
		0000033718	05/ 07/ 2009	$157.55
		0000033767	05/ 13/ 2009	$48.00
		0000033806	05/ 20/ 2009	$48.00
		0000033835	05/ 27/ 2009	$48.00
			SUBTOTAL	**$1,173.49**
854	DOUBLEDAY OFFICE PRODUCTS 2435 PLAZA DR BENTON HARBOR, MI 49022			
		0000570205	03/ 02/ 2009	$252.98
		0000570397	03/ 09/ 2009	$165.00
		0000571100	03/ 16/ 2009	$199.99
		0000571180	03/ 18/ 2009	$132.00
		0000571593	03/ 23/ 2009	$99.00
		0000571630	03/ 24/ 2009	$198.00
		0000572360	04/ 01/ 2009	$137.36
		0000572551	04/ 07/ 2009	$132.00
		0000573259	04/ 15/ 2009	$333.27
		0000573638	04/ 20/ 2009	$264.00
		0000574492	05/ 01/ 2009	$287.03

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574621	05/ 06/ 2009	$132.00
		0000575394	05/ 15/ 2009	$11.76
			SUBTOTAL	**$2,344.39**
855	DOUGLAS AUTOTECH CORP 206 COMMERCE COURT HOPKINSVILLE, KY 42241			
		1000007159	03/ 04/ 2009	$240.02
		1000007230	03/ 18/ 2009	$5,022.23
		1000007309	03/ 25/ 2009	$3,617.03
		1000007407	04/ 08/ 2009	$14,763.96
		1000007550	04/ 29/ 2009	$7,557.76
		1000007638	05/ 06/ 2009	$5,464.89
			SUBTOTAL	**$36,665.89**
856	DOUGLAS AUTOTECH CORP 8943 RELIABLE PARKWAY CHICAGO, IL 60686			
		1002005120	03/ 04/ 2009	$34,413.75
		1002005165	03/ 11/ 2009	$24,896.63
		1002005187	03/ 18/ 2009	$57,336.95
		1002005242	03/ 25/ 2009	$53,779.59
		1002005293	04/ 01/ 2009	$32,250.79
		1002005335	04/ 08/ 2009	$56,001.71
		1002005444	04/ 22/ 2009	$37,339.04
		1002005476	04/ 29/ 2009	$51,960.74
		1002005532	05/ 06/ 2009	$45,218.86
		1002005582	05/ 13/ 2009	$48,093.87
		1005008678	03/ 04/ 2009	$90,032.00
		1005008746	03/ 11/ 2009	$87,507.45
		1005008798	03/ 18/ 2009	$78,464.44
		1005008878	03/ 25/ 2009	$32,461.60
		1005008941	04/ 01/ 2009	$105,950.62
		1005008986	04/ 08/ 2009	$53,497.23
		1005009078	04/ 15/ 2009	$54,437.23
		1005009210	04/ 29/ 2009	$117,760.02
		1005009311	05/ 06/ 2009	$48,526.79
		1005009399	05/ 13/ 2009	$65,223.94
			SUBTOTAL	**$1,175,153.25**
857	DOUGLAS CORP SDS 12 0709 PO BOX 86 MINNEAPOLIS, MN 55486			
		0000571658	03/ 25/ 2009	$3,600.00
		0000571778	03/ 30/ 2009	$4,150.00
		0000572391	04/ 02/ 2009	$501.50
		0000572439	04/ 03/ 2009	$143.10
		0000572488	04/ 06/ 2009	$9,500.00
		0000572614	04/ 09/ 2009	$286.20
		0000573293	04/ 16/ 2009	$1,200.00
		0000573468	04/ 20/ 2009	$8,950.00
		0000574162	05/ 01/ 2009	$429.30
		0000574533	05/ 04/ 2009	$250.75
		0000574794	05/ 11/ 2009	$2,950.00
			SUBTOTAL	**$31,960.85**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
858	DOVE DATA PRODUCTS 1819 RANGE WAY FLORENCE, SC 29501			
		1001003808	04/ 08/ 2009	$698.00
			SUBTOTAL	**$698.00**
859	DOVE EQUIPMENT CO.INC. 723 SABRIAN DRIVE EAST PEORIA, IL 61611-3578			
		00000000260	03/ 20/ 2009	$6,580.00
		00000000276	04/ 03/ 2009	$343.38
		00000000302	04/ 17/ 2009	$43.10
		00000000328	05/ 08/ 2009	$1,802.14
			SUBTOTAL	**$8,768.62**
860	DOVE EQUIPMENT DE MEXICO SA DE CV AV. SOLIDARIDAD # 1045 SANTA CATARINA, NL, 66350 MEXICO			
		0000037487	03/ 16/ 2009	$36,535.77
		0000037647	04/ 01/ 2009	$24,471.78
		0000037734	04/ 07/ 2009	$48.93
		0000037773	04/ 15/ 2009	$3,024.15
		0000037956	04/ 30/ 2009	$208.87
		0005000023	05/ 15/ 2009	$5,913.76
		00050000413	03/ 20/ 2009	$178.85
			SUBTOTAL	**$70,382.11**
861	DOVEBID 300 SAUNDERS ROAD RIVERWOODS, IL 60015			
		0000571684	03/ 26/ 2009	$650.00
			SUBTOTAL	**$650.00**
862	DOW CORNING CORPORATION PO BOX 70678 CHICAGO, IL 60673-0678			
		0000569918	03/ 02/ 2009	$32,129.86
		0000569919	03/ 02/ 2009	$730.08
		0000570905	03/ 16/ 2009	$45,094.44
		0000571350	03/ 20/ 2009	$1,252.33
		0000571779	03/ 30/ 2009	$365.04
		0000572028	04/ 01/ 2009	$10,792.04
		0000572440	04/ 03/ 2009	$17,526.68
		0000572583	04/ 08/ 2009	$9,630.75
		0000573078	04/ 15/ 2009	$43,599.97
		0000573294	04/ 16/ 2009	$17,526.68
		0000573725	04/ 23/ 2009	$9,630.75
		0000573937	04/ 30/ 2009	$16,016.24
		0000574163	05/ 01/ 2009	$3,210.00
		0000574534	05/ 04/ 2009	$3,272.62
		0000574641	05/ 07/ 2009	$2,013.92
		0000575000	05/ 12/ 2009	$12,148.15
		0000575001	05/ 12/ 2009	$14,632.46

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000575028	05/ 13/ 2009	$21,370.84
		0000575207	05/ 15/ 2009	$770.00
			SUBTOTAL	**$261,712.85**
863	DOW JONES & COMPANY PO BOX 30994 NEW YORK, NY 10261			
		0000571910	04/ 01/ 2009	$6,261.00
		0000573006	04/ 15/ 2009	$6,261.00
		0000575135	05/ 15/ 2009	$6,261.00
			SUBTOTAL	**$18,783.00**
864	DOWTY O RINGS NORTH AMERICA 11850 CALLE COLINAS TIJUANA, BC, 22680 MEXICO			
		1000007687	05/ 13/ 2009	$350.00
			SUBTOTAL	**$350.00**
865	DR FRANZ SCHNEIDER SA CALLE 3, H12-14 PICASSENT (VALENCIA), 46220 SPAIN			
		0000018792	04/ 02/ 2009	$460.78
			SUBTOTAL	**$460.78**
866	DR STORAGE SYSTEMS 1721 CROOKS RD. SUITE 202 TROY, MI 48084			
		0000570835	03/ 16/ 2009	$19,186.00
		0000571932	04/ 01/ 2009	$83,113.00
		1005009043	04/ 08/ 2009	$9,550.00
			SUBTOTAL	**$111,849.00**
867	DR WULF BAUER LINDENALLEE 43 KOELN, 50968 GERMANY			
		0000018701	03/ 03/ 2009	$5,660.80
		0000018753	03/ 17/ 2009	$1,254.72
		0000018789	04/ 02/ 2009	$3,307.63
		0000018836	04/ 16/ 2009	$5,460.89
		0000018868	05/ 04/ 2009	$822.55
		0000018915	05/ 15/ 2009	$1,056.20
			SUBTOTAL	**$17,562.79**
868	DR. THOMAS SPERLING NIEDERWALDSTRASSE 27 DRESDEN, 1277 GERMANY			
		0000018702	03/ 03/ 2009	$30,127.59
		0000018754	03/ 17/ 2009	$28,315.19
		0000018837	04/ 16/ 2009	$25,024.99
		0000018916	05/ 15/ 2009	$44,333.97
			SUBTOTAL	**$127,801.74**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
869	DR.JAMESON D WAY MD 2315 E 3RD STREET BLOOMINGTON, IN 47401			
		0000571596	03/ 23/ 2009	$205.00
			SUBTOTAL	**$205.00**
870	DR.LISA METLER, PH.D. 46325 TWELVE MILE ROAD NOVI, MI 48377			
		0000572934	04/ 13/ 2009	$2,000.00
			SUBTOTAL	**$2,000.00**
871	DRAKE BEAM MORIN INC PO BOX 100739 ATLANTA, GA 303840739			
		0000570961	03/ 16/ 2009	$51,480.00
		0000572121	04/ 01/ 2009	$86,670.00
		0000573129	04/ 15/ 2009	$45,810.00
		0000574268	05/ 01/ 2009	$18,180.00
		0000575266	05/ 15/ 2009	$27,630.00
			SUBTOTAL	**$229,770.00**
872	DREISS FUHLENDORF STEIMLE & BECKER POSTFACH 10 37 62 STUTTGART, D-70032 GERMANY			
		0000018856	05/ 04/ 2009	$170.78
			SUBTOTAL	**$170.78**
873	DREW TECHNOLOGIES INC 3915 RESEARCH PARK DR ANN ARBOR, MI 48108			
		0000575023	05/ 13/ 2009	$790.00
			SUBTOTAL	**$790.00**
874	DTE ENERGY COMPANY PO BOX 2859 DETROIT, MI 482600001			
		0000570683	03/ 11/ 2009	$291.99
		0000570749	03/ 13/ 2009	$251.44
		0000570750	03/ 13/ 2009	$320.44
		0000571214	03/ 19/ 2009	$261.18
		0000572736	04/ 13/ 2009	$302.19
		0000572945	04/ 14/ 2009	$261.35
		0000573672	04/ 21/ 2009	$171.57
		0000574790	05/ 11/ 2009	$310.58
		0000575483	05/ 19/ 2009	$139.40
		00010000303	03/ 12/ 2009	$27,472.91
		00010000319	04/ 13/ 2009	$22,020.78
		00010000325	04/ 22/ 2009	$14,361.06
			SUBTOTAL	**$66,164.89**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
875	DTE ENERGY COMPANY PO BOX 67069A DETROIT, MI 482670069			
		0000570903	03/ 16/ 2009	$96,302.11
		0000570904	03/ 16/ 2009	$50,682.44
		0000571657	03/ 25/ 2009	$6,760.86
		0000573724	04/ 23/ 2009	$6,231.85
		0000573765	04/ 24/ 2009	$48,652.55
		0000573766	04/ 24/ 2009	$97,876.68
		0000575065	05/ 14/ 2009	$98,713.96
		0000575066	05/ 14/ 2009	$54,367.03
		00010000304	03/ 23/ 2009	$46,140.90
		00010000327	04/ 24/ 2009	$50,858.99
			SUBTOTAL	**$556,587.37**
876	DTI PLASTIC PRODUCTS 32500 TELEGRAPH BINGHAM FARMS, MI 48024			
		0000570938	03/ 16/ 2009	$270.07
		0000572080	04/ 01/ 2009	$616.77
		0000574212	05/ 01/ 2009	$579.65
		0000575235	05/ 15/ 2009	$209.08
			SUBTOTAL	**$1,675.57**
877	DUDEK & BOCK SPRING MFG CO 5100 W ROOSEVELT RD CHICAGO, IL 60650			
		0000569920	03/ 02/ 2009	$5,392.04
		0000570500	03/ 10/ 2009	$9,186.44
		0000572029	04/ 01/ 2009	$1,783.19
		0000572740	04/ 13/ 2009	$1,783.19
		0000573469	04/ 20/ 2009	$2,795.87
		0000574164	05/ 01/ 2009	$594.40
			SUBTOTAL	**$21,535.13**
878	DUKANE CORP PO BOX 2170 BEDFORD PARK, IL 60499-2170			
		0000569656	02/ 26/ 2009	$1,747.00
		0000569694	02/ 27/ 2009	$5,600.00
		0000569878	03/ 02/ 2009	$30,320.00
		0000571989	04/ 01/ 2009	$194.00
		0000574129	05/ 01/ 2009	$10,816.00
		0000574597	05/ 06/ 2009	$3,042.00
		0000575186	05/ 15/ 2009	$2,100.00
			SUBTOTAL	**$53,819.00**
879	DUKE ENERGY PO BOX 9001076 LOUISVILLE, KY 402901076			
		0000570379	03/ 09/ 2009	$50.10
		0000570380	03/ 09/ 2009	$33,629.37
		0000572536	04/ 07/ 2009	$17,858.14
		0000572537	04/ 07/ 2009	$85.94

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574644	05/ 07/ 2009	$2,456.09
		0000574645	05/ 07/ 2009	$81.76
			SUBTOTAL	**$54,161.40**
880	DUMMETT COPP & CO 25 THE SQUARE IPSWICH, IP5 7SL UNITED KINGDOM			
		0000004557	03/ 17/ 2009	$988.58
			SUBTOTAL	**$988.58**
881	DUN & BRADSTREET INC PO BOX 75542 CHICAGO, IL 60675-5542			
		0000575206	05/ 15/ 2009	$60,617.60
			SUBTOTAL	**$60,617.60**
882	DUNN REYNOLDS SARAH JO HACIENDA DEL TORREON 5913 CHIHUAHUA, CHI, 31110 MEXICO			
		0000029545	05/ 14/ 2009	$2,340.99
			SUBTOTAL	**$2,340.99**
883	DURA AUTOMOTIVE SYSTEMS GMBH SCHIESS-STR. 30 111245 DUESSELDORF, 40512 GERMANY			
		0000018712	03/ 03/ 2009	$22,713.16
		0000018881	05/ 04/ 2009	$3,289.67
		0000018926	05/ 15/ 2009	$18,333.39
			SUBTOTAL	**$44,336.22**
884	DURA AUTOMOTIVE SYSTEMS INC COLLECTIONS CENTER DRIVE 99300 CHICAGO, IL 60693			
		0000569731	03/ 02/ 2009	$692.04
		0000571250	03/ 20/ 2009	$230.68
		0000571853	04/ 01/ 2009	$240.53
		0000572641	04/ 13/ 2009	$230.68
		0000573375	04/ 20/ 2009	$230.68
		0000573965	05/ 01/ 2009	$346.02
		0000574696	05/ 11/ 2009	$461.36
		0000575517	05/ 20/ 2009	$1,009.23
			SUBTOTAL	**$3,441.22**
885	DURA MOLD INC 3390 WEST LINCO ROAD STEVENSVILLE, MI 49127			
		0000569838	03/ 02/ 2009	$6,318.00
			SUBTOTAL	**$6,318.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
886	DURACO INC 7400 W INDUSTRIAL DR FOREST PARK, IL 60130			
		0000571255	03/ 20/ 2009	$398.40
		0000573975	05/ 01/ 2009	$985.40
			SUBTOTAL	**$1,383.80**
887	DURANT BUILDING SUPPLY INC 15162 S JACKSON DURANT, MS 39063			
		1005009412	05/ 13/ 2009	$380.04
			SUBTOTAL	**$380.04**
888	DURANT MUNICIPAL UTILITIES PO BOX 272 DURANT, MS 39063			
		0000570756	03/ 13/ 2009	$31,795.17
		0000572491	04/ 06/ 2009	$34,771.69
		0000574569	05/ 05/ 2009	$26,704.09
		1005008767	03/ 18/ 2009	$431.39
		1005009150	04/ 22/ 2009	$406.27
			SUBTOTAL	**$94,108.61**
889	DURKOPP ADLER AMERICA INCORPORATED 5875 PEACHTREE INDUSTRIAL BLVD NORCROSS, GA 30092			
		0000574375	05/ 01/ 2009	$547.74
			SUBTOTAL	**$547.74**
890	DURKOPP ADLER AMERICA INCORPORATED PO BOX 934089 ATLANTA, GA 311934089			
		0000573192	04/ 15/ 2009	$44,820.00
		0000574376	05/ 01/ 2009	$14,822.00
			SUBTOTAL	**$59,642.00**
891	DYBROOK PRODUCTS INC 5232 TOD AVE SW UNIT 23 WARREN, OH 44481			
		0000570134	03/ 02/ 2009	$74.05
		0000571494	03/ 20/ 2009	$127.26
		0000572887	04/ 13/ 2009	$292.43
		0000574427	05/ 01/ 2009	$354.12
		0000574941	05/ 11/ 2009	$915.11
		0000575739	05/ 20/ 2009	$1,468.33
			SUBTOTAL	**$3,231.30**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
892	DYESS COMPANY INC 12655 NORTH CENTRAL EXPWY LB19 DALLAS, TX 75243-0000			
		0000569667	02/ 26/ 2009	$2,793.80
		0000570116	03/ 02/ 2009	$2,954.20
		0000571052	03/ 16/ 2009	$2,448.52
		0000572269	04/ 01/ 2009	$3,376.48
		0000573209	04/ 15/ 2009	$10,156.92
		0000575348	05/ 15/ 2009	$2,847.64
			SUBTOTAL	**$24,577.56**
893	DYNACAST CANADA INC PO BOX 33092 DETROIT, MI 48232			
		0000572160	04/ 01/ 2009	$335.42
			SUBTOTAL	**$335.42**
894	DYNACAST INC PO BOX 911672 DALLAS, TX 753911672			
		0000570003	03/ 02/ 2009	$8,680.63
		0000570540	03/ 10/ 2009	$21,701.57
		0000571403	03/ 20/ 2009	$30,382.20
		0000572119	04/ 01/ 2009	$17,361.25
		0000572790	04/ 13/ 2009	$39,062.82
		0000573523	04/ 20/ 2009	$17,361.26
		0000574266	05/ 01/ 2009	$21,700.44
		0000574610	05/ 06/ 2009	$13,020.94
			SUBTOTAL	**$169,271.11**
895	DYNAMIC DETAILS CANADA INC. 3471B MCNICOLL AVENUE TORONTO, ON M1V 4B8 CANADA			
		0000570644	03/ 10/ 2009	$4,500.00
		0000571083	03/ 16/ 2009	$4,200.00
		0000571174	03/ 18/ 2009	$2,470.00
		0000571175	03/ 18/ 2009	$1,600.00
		0000571176	03/ 18/ 2009	$2,300.00
		0000571230	03/ 19/ 2009	$4,390.00
		0000571702	03/ 26/ 2009	$16,898.75
		0000572325	04/ 01/ 2009	$5,910.00
		0000573744	04/ 23/ 2009	$7,950.00
		0000574579	05/ 05/ 2009	$6,160.00
			SUBTOTAL	**$56,378.75**
896	DYNAMICS GROUP TECH SC AVE AMERICAS #15 LOCAL 12 CHIHUAHUA, 31160 MEXICO			
		0000013949	04/ 01/ 2009	$1,699.38
		0000013985	04/ 15/ 2009	$2,742.50
		0005000011	05/ 15/ 2009	$2,220.94
			SUBTOTAL	**$6,662.82**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
897	E & R INDUSTRIAL 40800 ENTERPRISE DR STERLING HEIGHTS, MI 48314			
		0000574264	05/ 01/ 2009	$77.39
		1005008968	04/ 01/ 2009	$1,367.08
		1005009146	04/ 15/ 2009	$511.84
		1005009287	04/ 29/ 2009	$824.74
		1005009425	05/ 13/ 2009	$210.26
			SUBTOTAL	**$2,991.31**
898	E & R INDUSTRIAL SALES INC DRAWER #5793 79001 DETROIT, MI 48279-5793			
		0000571577	03/ 23/ 2009	$1,554.85
			SUBTOTAL	**$1,554.85**
899	E G JANITORIAL SERVICES 2402 LOGAN LAREDO, TX 78041			
		0000574247	05/ 01/ 2009	$866.00
		0000575254	05/ 15/ 2009	$866.00
			SUBTOTAL	**$1,732.00**
900	E. I. DU PONT DE NEMOURS AND COMPANY 950 STEPHENSON HWY TROY, MI 48043			
		00000001305	03/ 20/ 2009	$11,310.00
		00000001373	04/ 13/ 2009	$22,620.00
		00000001418	04/ 20/ 2009	$5,655.00
		00000001481	05/ 01/ 2009	$28,275.00
		00000001534	05/ 11/ 2009	$11,310.00
		00000001591	05/ 20/ 2009	$11,310.00
			SUBTOTAL	**$90,480.00**
901	EAGLE CONSULT & DEVELOPMENT CORP 135 KINNELON ROAD / STE 204 KINNELON, NJ 7405			
		0000569670	02/ 26/ 2009	$84,763.80
		0000570163	03/ 02/ 2009	$1,627.92
		0000571080	03/ 16/ 2009	$19,083.70
		0000575380	05/ 15/ 2009	$1,198.80
			SUBTOTAL	**$106,674.22**
902	EAGLE EUROPE LTD COTSWOLD INNOVATION CENTRE UPPER RISSINGTON, GL54 2QB UNITED KINGDOM			
		0000018891	05/ 04/ 2009	$62,001.02
			SUBTOTAL	**$62,001.02**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
903	EAGLE GLOBAL LOGISTICS 10049 HARRISON RD ROMULUS, MI 48174			
		0000569792	03/ 02/ 2009	$10,612.19
			SUBTOTAL	**$10,612.19**
904	EAGLE GLOBAL LOGISTICS 98803 COLLECTIONS CENTER DR CHICAGO, IL 60693			
		0000574654	05/ 07/ 2009	$10,962.96
			SUBTOTAL	**$10,962.96**
905	EARLYWINE PEST CONTROL 2234 BOSTON PIKE RICHMOND, IN 47374			
		0000570887	03/ 16/ 2009	$300.00
			SUBTOTAL	**$300.00**
906	EARTH TECH DEPARTMENT CH 10285 PALATINE, IL 60055-0285			
		0000571014	03/ 16/ 2009	$716.76
		0000573172	04/ 15/ 2009	$47,982.17
		0000575315	05/ 15/ 2009	$1,353.30
			SUBTOTAL	**$50,052.23**
907	EASTERN LIFT TRUCK CO INC PO BOX 307 MAPLE SHADE, NJ080520307			
		0000569763	03/ 02/ 2009	$1,245.00
		0000570800	03/ 16/ 2009	$100.00
		0000571884	04/ 01/ 2009	$1,950.00
		0000572985	04/ 15/ 2009	$2,383.01
		0000575115	05/ 15/ 2009	$1,542.08
			SUBTOTAL	**$7,220.09**
908	EASTERN MICHIGAN UNIVERSITY PIERCE HALL 1 YPSILANTI, MI 48197			
		0000573902	04/ 29/ 2009	$2,768.50
			SUBTOTAL	**$2,768.50**
909	EATON AIR FILTER PO BOX 822001 PHILADELPHIA, PA 19182-2001			
		1005008963	04/ 01/ 2009	$261.60
			SUBTOTAL	**$261.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
910	EATON CORPORATION PO BOX 78011 DETROIT, MI 48277-0811			
		0000573826	04/ 27/ 2009	$1,636.97
			SUBTOTAL	**$1,636.97**
911	EATON LEONARD ROBOLIX INC 1391 SPECIATY DRIVE, SUITE A VISTA, CA 92081			
		0000571716	03/ 27/ 2009	$3,812.00
			SUBTOTAL	**$3,812.00**
912	EBEA SAS 145, RUE DE LA FIN 49 MARNAZ - HAUTE-SAVOIE, 74314 FRANCE			
		0000018704	03/ 03/ 2009	$3,345.96
		0000018757	03/ 17/ 2009	$669.19
		0000018794	04/ 02/ 2009	$17,398.99
		0000018873	05/ 04/ 2009	$5,353.54
			SUBTOTAL	**$26,767.68**
913	ECO TRANSPORTES INTERNACIONALES SA AV LOPEZ MATEOS 1925 JUAREZ, CHI, 32310 MEXICO			
		0005000051	05/ 19/ 2009	$247.07
			SUBTOTAL	**$247.07**
914	ECOGAS MEXICO S. DE R.L. DE C.V. AV. TECNOLOGICO #4505 CHIHUAHUA, CHI, MEXICO			
		0000013865	03/ 09/ 2009	$772.50
		0000013961	04/ 03/ 2009	$519.52
		0000014019	04/ 29/ 2009	$256.01
		0000028989	03/ 09/ 2009	$831.30
		0000029003	03/ 11/ 2009	$388.22
		0000029004	03/ 11/ 2009	$386.02
		0000029201	04/ 07/ 2009	$374.29
		0000029207	04/ 08/ 2009	$430.60
		0000029222	04/ 13/ 2009	$275.46
		0000029523	05/ 11/ 2009	$256.16
		0000029524	05/ 11/ 2009	$414.33
		0000029525	05/ 11/ 2009	$417.50
			SUBTOTAL	**$5,321.91**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
915	ECOLAB PEST EL IM. DIV. PO BOX 6007 GRAND FORKS, ND 58206-6007			
		1002005324	04/ 08/ 2009	$479.00
		1002005525	05/ 06/ 2009	$479.00
			SUBTOTAL	**$958.00**
916	ECOQUIM, S.A. DE C.V. AVE. DEL ACERO 102 COMPLEJO ESCOBEDO, 66062 MEXICO			
		00070000555	03/ 06/ 2009	$7,927.33
			SUBTOTAL	**$7,927.33**
917	EDCOR DATA SERVICES LOCKBOX 401-01 PO BOX 67000 DETROIT, MI 48267-0401			
		0000570223	03/ 02/ 2009	$250.00
		0000571839	03/ 31/ 2009	$250.00
		0000573954	04/ 30/ 2009	$250.00
			SUBTOTAL	**$750.00**
918	EDGEWATER AUTOMATION 481 RENAISSANCE DRIVE ST JOSEPH, MI 49085			
		0000572532	04/ 07/ 2009	$80.00
			SUBTOTAL	**$80.00**
919	EDICIONES DEL NORTE S A C V ZARAGOZA 245 SUR MONTERREY ENO-851126-RCO, 64000 MEXICO			
		0000037843	04/ 16/ 2009	$917.06
			SUBTOTAL	**$917.06**
920	EDICT SYSTEMS P O BOX L3115 COLUMBUS, OH 43260			
		0000572050	04/ 01/ 2009	$114.55
		0000574183	05/ 01/ 2009	$298.60
		0000574184	05/ 01/ 2009	$775.90
		1005008763	03/ 11/ 2009	$55.00
		1005009147	04/ 15/ 2009	$55.00
			SUBTOTAL	**$1,299.05**
921	EDM SERVICIOS INDUSTRIALES SA DE CV HERRERIA 103-3 APODACA, 66600 MEXICO			
		00070000570	03/ 06/ 2009	$2,029.70
			SUBTOTAL	**$2,029.70**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
922	EDWARDS MEDICAL SUPPLY DEPT. 77-3432 CHICAGO, IL 60678-3432			
		0000575116	05/ 15/ 2009	$37.91
			SUBTOTAL	**$37.91**
923	EEI GLOBAL INC 1400 S LIVERNOIS ROCHESTER HILLS, MI 48307			
		0000574086	05/ 01/ 2009	$2,387.00
			SUBTOTAL	**$2,387.00**
924	EFE LABORATORY 420 BABYLON RD HORSHAM, PA 19044			
		0000570842	03/ 16/ 2009	$1,325.00
			SUBTOTAL	**$1,325.00**
925	EFICA ING Y MAQ SA DE CV SANTIAGO TAPIA PTE NO 1322 MONTERREY, 64000 MEXICO			
		0000037522	03/ 16/ 2009	$19,737.81
		0000037683	04/ 01/ 2009	$739.73
		0000038021	05/ 01/ 2009	$7,963.01
			SUBTOTAL	**$28,440.55**
926	EFTEC NORTH AMERICA LLC PO BOX 73768 CHICAGO, IL 606737768			
		0000571524	03/ 20/ 2009	$3,290.97
		0000572911	04/ 13/ 2009	$1,645.49
		0000574972	05/ 11/ 2009	$1,645.49
			SUBTOTAL	**$6,581.95**
927	EGGERTSEN & ASSOCIATES 6270 MUNGER ROAD PITTSFIELD TOWNSHIP, MI 48197			
		0000574541	05/ 04/ 2009	$2,940.00
			SUBTOTAL	**$2,940.00**
928	EGGERTSEN CONSULTING 6270 MUNGER ROAD YPSILANTI, MI 48197			
		0000572621	04/ 09/ 2009	$225.00
		0000573349	04/ 17/ 2009	$630.00
		0000574542	05/ 04/ 2009	$2,700.00
			SUBTOTAL	**$3,555.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
929	EGON GROSSHAUS GMBH BONZELERHAMMER 3280 LENNESTADT, 57349 GERMANY			
		0000018725	03/ 03/ 2009	$4,873.96
		0000018772	03/ 17/ 2009	$1,218.49
			SUBTOTAL	**$6,092.45**
930	EI DUPONT DE NEMOURS & CO INC PO BOX 93244 CHICAGO, IL 60673			
		0000574797	05/ 11/ 2009	$22,613.04
		0000575612	05/ 20/ 2009	$11,306.52
			SUBTOTAL	**$33,919.56**
931	EI DUPONT DE NEMOURS & CO INC PO BOX 2285 CAROL STREAM, IL 601322285			
		0000571294	03/ 20/ 2009	$15,800.00
			SUBTOTAL	**$15,800.00**
932	EIMO TECHNOLGIES INC 8912 RELIABLE PARKWAY CHICAGO, IL 60686-0089			
		0000569785	03/ 02/ 2009	$46.20
		0000571903	04/ 01/ 2009	$7,262.09
		0000573408	04/ 20/ 2009	$309.74
		0000573662	04/ 21/ 2009	$934.50
		0000574025	05/ 01/ 2009	$708.43
		0000575549	05/ 20/ 2009	$868.58
			SUBTOTAL	**$10,129.54**
933	EIMO TECHNOLOGIES INC 14320 PORTAGE ROAD VICKBURG, MI 49097			
		00000006890	03/ 02/ 2009	$19,027.04
		00000006914	03/ 10/ 2009	$7,315.17
		00000006950	03/ 20/ 2009	$1,494.48
		00000006981	04/ 01/ 2009	$10,535.36
		00000007031	04/ 13/ 2009	$33,441.14
		00000007092	04/ 20/ 2009	$20,312.94
		00000007148	05/ 01/ 2009	$26,333.11
		00000007192	05/ 11/ 2009	$14,384.68
		00000007246	05/ 20/ 2009	$38,213.26
		1000007175	03/ 04/ 2009	$769.51
		1000007248	03/ 18/ 2009	$10,610.62
		1000007327	03/ 25/ 2009	$1,485.50
		1000007420	04/ 08/ 2009	$8,377.34
		1000007486	04/ 15/ 2009	$4,770.72
		1000007573	04/ 29/ 2009	$7,591.16
		1000007656	05/ 06/ 2009	$12,183.82
			SUBTOTAL	**$216,845.85**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
934	EIMO TECHNOLOGIES INC 8912 RELIABLE PARKWAY CHICAGO, IL 60686-0089			
		1000007187	03/ 04/ 2009	$665.28
		1000007274	03/ 18/ 2009	$3,663.43
		1000007347	03/ 25/ 2009	$665.28
		1000007444	04/ 08/ 2009	$2,626.62
		1000007506	04/ 15/ 2009	$1,330.56
		1000007601	04/ 29/ 2009	$2,821.28
		1000007677	05/ 06/ 2009	$3,326.40
		1002005407	04/ 15/ 2009	$281.25
		1002005493	04/ 29/ 2009	$1,598.14
		1002005547	05/ 06/ 2009	$2,082.58
		1003001071	03/ 18/ 2009	$304.21
		1003001091	04/ 01/ 2009	$697.76
		1003001100	04/ 08/ 2009	$348.86
		1003001111	04/ 15/ 2009	$336.67
		1003001122	04/ 29/ 2009	$1,347.19
		1003001133	05/ 06/ 2009	$2,203.20
		1005008812	03/ 18/ 2009	$4,848.19
		1005008946	04/ 01/ 2009	$1,044.66
		1005009002	04/ 08/ 2009	$2,270.83
		1005009090	04/ 15/ 2009	$4,671.22
		1005009226	04/ 29/ 2009	$3,263.91
		1005009328	05/ 06/ 2009	$3,084.49
			SUBTOTAL	**$43,482.01**
935	EJOTATF FASTENERS DE MEXICO Y COMPA AVE. DEL SIGLO 180 SAN LUIS POTOSI, SLP, 78395 MEXICO			
		0000575644	05/ 20/ 2009	$4,436.60
			SUBTOTAL	**$4,436.60**
936	EL PASO DISPOSAL 5539 EL PASO DR EL PASO, TX 79905			
		0000571005	03/ 16/ 2009	$2,287.98
		0000573162	04/ 15/ 2009	$372.38
		0000575306	05/ 15/ 2009	$372.38
			SUBTOTAL	**$3,032.74**
937	EL PASO ELECTRIC CO PO BOX 20982 EL PASO, TX 799980982			
		0000569661	02/ 26/ 2009	$4,079.44
		0000572176	04/ 01/ 2009	$4,316.42
		0000573907	04/ 29/ 2009	$4,045.64
			SUBTOTAL	**$12,441.50**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
938	EL PASO INDUSTRIAL SUPPLIES 119 N. COTTON EL PASO, TX 79901			
		0000570119	03/ 02/ 2009	$18,826.18
		0000570620	03/ 10/ 2009	$231.96
		0000571054	03/ 16/ 2009	$14,112.23
		0000571626	03/ 24/ 2009	$973.88
		0000571672	03/ 25/ 2009	$302.01
		0000572273	04/ 01/ 2009	$23,592.23
		0000572511	04/ 06/ 2009	$2,034.02
		0000573212	04/ 15/ 2009	$28,432.32
		0000574412	05/ 01/ 2009	$64,478.90
		0000575350	05/ 15/ 2009	$19,443.51
			SUBTOTAL	**$172,427.24**
939	EL PASO METALS & SUPPLY INC 7000 INDUSTRIAL 26956 EL PASO, TX 79915			
		0000572162	04/ 01/ 2009	$90.00
			SUBTOTAL	**$90.00**
940	EL PASO WATER UTILITIES PO BOX 511 EL PASO, TX 799610001			
		0000571151	03/ 18/ 2009	$989.13
		0000573339	04/ 17/ 2009	$992.03
		0000575476	05/ 19/ 2009	$987.68
			SUBTOTAL	**$2,968.84**
941	ELECTRA SOUND INC 5260 COMMERCE PKWY W PARMA, OH 44130			
		0000569649	02/ 26/ 2009	$6,743.92
		0000569676	02/ 27/ 2009	$2,857.60
		0000570356	03/ 09/ 2009	$66,430.11
		0000570431	03/ 10/ 2009	$3,229.86
		0000570677	03/ 11/ 2009	$1,546.30
		0000570703	03/ 12/ 2009	$2,837.58
		0000570735	03/ 13/ 2009	$3,450.15
		0000570801	03/ 16/ 2009	$99,833.17
		0000571125	03/ 17/ 2009	$3,279.86
		0000571147	03/ 18/ 2009	$2,457.75
		0000571200	03/ 19/ 2009	$4,394.46
		0000571270	03/ 20/ 2009	$3,151.23
		0000571553	03/ 23/ 2009	$96,219.93
		0000571604	03/ 24/ 2009	$6,648.49
		0000571643	03/ 25/ 2009	$3,587.27
		0000571682	03/ 26/ 2009	$2,024.93
		0000571717	03/ 27/ 2009	$3,199.33
		0000571801	03/ 31/ 2009	$1,807.67
		0000571885	04/ 01/ 2009	$24,188.81
		0000572381	04/ 02/ 2009	$37,420.66
		0000572429	04/ 03/ 2009	$21,414.77
		0000572472	04/ 06/ 2009	$23,429.15
		0000572524	04/ 07/ 2009	$1,975.82

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000572569	04/ 08/ 2009	$39,475.52
		0000572939	04/ 14/ 2009	$4,685.80
		0000572986	04/ 15/ 2009	$3,051.23
		0000573279	04/ 16/ 2009	$3,331.23
		0000573333	04/ 17/ 2009	$2,907.60
		0000573397	04/ 20/ 2009	$78,184.56
		0000573661	04/ 21/ 2009	$2,333.08
		0000573789	04/ 27/ 2009	$56,549.40
		0000573856	04/ 28/ 2009	$6,782.11
		0000573881	04/ 29/ 2009	$3,301.13
		0000573931	04/ 30/ 2009	$143.63
			SUBTOTAL	**$622,874.11**
942	ELECTRICA EL GLOBO SA DE CV ALLENDE 106 CHIHUAHUA, CHI, MEXICO			
		0005000037	05/ 15/ 2009	$3,135.88
			SUBTOTAL	**$3,135.88**
943	ELECTRIFICACIONES Y SERVICIOS DE IN CALLE JOSE MARIA MATA 7306 CHIHUAHUA, CHI, 31120 MEXICO			
		0000013988	04/ 15/ 2009	$1,479.47
		0000028943	03/ 02/ 2009	$3,585.09
		0000029026	03/ 16/ 2009	$3,349.47
			SUBTOTAL	**$8,414.03**
944	ELEKTRISOLA INC PO BOX 4792 BOSTON, MA 022124792			
		0000569892	03/ 02/ 2009	$1,527.60
		0000571334	03/ 20/ 2009	$43,741.90
			SUBTOTAL	**$45,269.50**
945	ELEKTROBIT AUTOMOTIVE GMBH 28001 CABOT DRIVE, #120 NOVI, MI 48377			
		WIRE_582	04/ 30/ 2009	$6,517.30
			SUBTOTAL	**$6,517.30**
946	ELLIOTT TAPE 1882 POND RUN AUBURN HILLS, MI 48326			
		0000574235	05/ 01/ 2009	$847.99
		0000574828	05/ 11/ 2009	$2,823.53
		0000574948	05/ 11/ 2009	$1,269.00
		0000575642	05/ 20/ 2009	$1,976.47
		0000575798	05/ 21/ 2009	$6,004.40
			SUBTOTAL	**$12,921.39**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
947	ELLIOTT TAPE 135 S LASALLE DEPT 6464 CHICAGO, IL 60674-6464			
		0000573301	04/ 16/ 2009	$2,952.08
		0000573957	04/ 30/ 2009	$168.00
			SUBTOTAL	**$3,120.08**
948	ELLSWORTH ADHESIVES W129 N10825 WASHINGTON DRIVE GERMANTOWN, WI 53022			
		00000007086	04/ 15/ 2009	$8,471.74
			SUBTOTAL	**$8,471.74**
949	EMAG LLC 38800 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335			
		0000574407	05/ 01/ 2009	$20,000.00
			SUBTOTAL	**$20,000.00**
950	EMAG MASCHINENFABRIK GMBH AUSTRASSE 24 SALACH, 73084 GERMANY			
		0000018736	03/ 03/ 2009	$3,374.12
			SUBTOTAL	**$3,374.12**
951	EMC2 INC DEPT 77414 PO BOX 77000 DETROIT, MI 48277-0414			
		0000573026	04/ 15/ 2009	$3,600.00
		0000575154	05/ 15/ 2009	$3,600.00
			SUBTOTAL	**$7,200.00**
952	EMERALD GRAPHICS CORPORATION 3500 RALEIGH ST SUITE A KENTWOOD, MI 49512			
		0000571339	03/ 20/ 2009	$122.50
		0000572013	04/ 01/ 2009	$400.34
		0000573459	04/ 20/ 2009	$806.87
			SUBTOTAL	**$1,329.71**
953	EMERGENCIA MÉDICA PROFESIONAL CALZADA DAN PEDRO #504-A COL. FUENTES DEL VALLE GARZA GARCIA, 66220 MEXICO			
		00070000558	03/ 06/ 2009	$8,059.50
			SUBTOTAL	**$8,059.50**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
954	EMHART INDUSTRIES INC 12337 COLLECTIONES CENTER DR CHICAGO, IL 60693			
		0000570197	03/ 02/ 2009	$6,012.59
		0000570659	03/ 10/ 2009	$1,064.78
		0000571529	03/ 20/ 2009	$19,373.37
		0000572348	04/ 01/ 2009	$374.58
		0000572915	04/ 13/ 2009	$600.75
		0000573632	04/ 20/ 2009	$2,941.74
		0000574483	05/ 01/ 2009	$3,232.30
		0000574976	05/ 11/ 2009	$2,779.10
		0000575768	05/ 20/ 2009	$1,906.54
			SUBTOTAL	**$38,285.75**
955	EMHART TEKNOLOGIES 4195 COLLECTIONS STR DR LB#4195 CHICAGO, IL 60693			
		0000569804	03/ 02/ 2009	$1,053.57
		0000570443	03/ 10/ 2009	$3,018.00
		0000571286	03/ 20/ 2009	$5,335.57
		0000571916	04/ 01/ 2009	$1,841.15
		0000572681	04/ 13/ 2009	$748.43
		0000573412	04/ 20/ 2009	$383.56
		0000574046	05/ 01/ 2009	$1,548.60
		0000574737	05/ 11/ 2009	$2,788.85
		0000575554	05/ 20/ 2009	$1,259.90
		1002005471	04/ 29/ 2009	$356.25
		1005008670	03/ 04/ 2009	$121.60
		1005008871	03/ 25/ 2009	$712.50
		1005008979	04/ 08/ 2009	$2,487.50
			SUBTOTAL	**$21,655.48**
956	EMHART TEKNOLOGIES- DODGE 12326 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		1004001135	03/ 04/ 2009	$3,134.40
		1004001197	04/ 08/ 2009	$6,112.08
		1004001256	05/ 06/ 2009	$5,485.20
			SUBTOTAL	**$14,731.68**
957	EMI PLASTICS EQUIPMENT CORP 427 W PIKE ST JACKSON CENTER, OH 45334			
		0000575494	05/ 19/ 2009	$52.28
			SUBTOTAL	**$52.28**
958	EMP ANAHUAC P SN NICOLAS SA CV CIRICOTE #633 SAN NICOLAS DE LOS GARZA, 66475 MEXICO			
		0000037346	03/ 02/ 2009	$3,997.21
		0000037501	03/ 16/ 2009	$8,310.75
		0000037664	04/ 01/ 2009	$8,158.25
		0000037788	04/ 15/ 2009	$12,361.48
		0000038000	05/ 01/ 2009	$8,946.18

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0005000037	05/ 15/ 2009	$2,710.19
		00070000641	04/ 03/ 2009	$2,924.99
		00070000726	05/ 08/ 2009	$1,170.00
			SUBTOTAL	**$48,579.05**
959	EMPAQUES Y CORRUGADOS DEL BAJIO SA GUAYAKIRI #624-14 QUERETARO, 76118 MEXICO			
		0000014326	03/ 02/ 2009	$292.27
		0000014329	03/ 16/ 2009	$1,882.29
		0000014331	04/ 01/ 2009	$8,440.26
		0000014334	04/ 15/ 2009	$2,828.59
		0000014337	05/ 01/ 2009	$5,947.90
		0005000003	05/ 15/ 2009	$1,975.31
		0005000006	05/ 20/ 2009	$226.27
			SUBTOTAL	**$21,592.89**
960	EMPIRE ELECTRONICS, INC. 214 E. MAPLE TROY, MI 48083			
		00000000242	03/ 06/ 2009	$4,206.00
		00000001226	02/ 27/ 2009	$27,094.64
		00000001244	03/ 06/ 2009	$18,785.13
		00000001255	03/ 06/ 2009	$192,288.74
		00000001284	03/ 16/ 2009	$50,268.13
		00000001304	03/ 20/ 2009	$104,858.18
		00000001320	03/ 27/ 2009	$129,355.13
		00000001346	04/ 03/ 2009	$16,043.13
		00000001372	04/ 13/ 2009	$73,764.64
		00000001417	04/ 20/ 2009	$73,174.19
		00000001428	04/ 21/ 2009	$66,270.27
		00000001455	04/ 30/ 2009	$142.80
		00000001491	05/ 01/ 2009	$79,086.62
		00000001509	05/ 08/ 2009	$91,395.71
		00000001562	05/ 18/ 2009	$45,635.00
		00000001603	05/ 22/ 2009	$57,875.17
		0000034452	03/ 17/ 2009	$22,316.55
		0000034646	03/ 30/ 2009	$4,161.30
		0000034762	04/ 03/ 2009	$11,872.25
		0000034877	04/ 13/ 2009	$1,794.00
		0000034974	04/ 15/ 2009	$657.80
		0000035059	04/ 20/ 2009	$5,441.70
		0000035208	04/ 27/ 2009	$10,243.20
		0000035240	04/ 28/ 2009	$494.10
		0000035310	05/ 01/ 2009	$5,900.00
		0000035398	05/ 04/ 2009	$32,546.32
		0000035516	05/ 11/ 2009	$26,908.60
		0000035829	05/ 26/ 2009	$564.12
		0000569787	03/ 02/ 2009	$12,847.40
		0000570359	03/ 09/ 2009	$58,840.55
		0000570705	03/ 12/ 2009	$500.00
		1000007383	04/ 08/ 2009	$3,159.60
			SUBTOTAL	**$1,228,490.97**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
961	EMPLOYMENT ADVISORY SERVICES INC 1501 M STREET NW, STE 400 WASHINGTON, DC 20005			
		0000572038	04/ 01/ 2009	$20,016.97
			SUBTOTAL	**$20,016.97**
962	EMRICK PLASTICS 310 ELLIS ST E WINDSOR, ON N8X 2H2 CANADA			
		00000001235	03/ 06/ 2009	$5,021.64
		00000001258	03/ 10/ 2009	$3,666.03
		00000001404	04/ 20/ 2009	$16,888.27
		00000001464	05/ 01/ 2009	$13,839.87
		00000001519	05/ 11/ 2009	$16,326.04
		00000001573	05/ 20/ 2009	$3,180.68
		0000570526	03/ 10/ 2009	$227.06
			SUBTOTAL	**$59,149.59**
963	EMRICK PLASTICS PO BOX 32523 DETROIT, MI 48232			
		0000570005	03/ 02/ 2009	$22,849.73
		0000571404	03/ 20/ 2009	$1,839.44
		0000572124	04/ 01/ 2009	$52.80
		0000572792	04/ 13/ 2009	$33,724.84
		0000573306	04/ 16/ 2009	$1,550.00
		0000573525	04/ 20/ 2009	$32,577.46
		0000574270	05/ 01/ 2009	$39,644.89
		0000574847	05/ 11/ 2009	$15,740.86
		0000575666	05/ 20/ 2009	$43,015.19
			SUBTOTAL	**$190,995.21**
964	EN MEDIO DE LA NADA SA DE CV BELIZARIO DOMINGUEZ E2742 MONTERREY, 64050 MEXICO			
		0000037995	05/ 01/ 2009	$2,610.82
		0005000033	05/ 15/ 2009	$739.73
			SUBTOTAL	**$3,350.55**
965	ENERGY COOPERATIVE OF NEW YORK 403 MAIN ST STE 411 PO BOX 17 BUFFALO, NY 14205			
		0000570717	03/ 12/ 2009	$2,461.72
		0000571219	03/ 19/ 2009	$6,555.66
		0000572540	04/ 07/ 2009	$1,473.51
		0000573693	04/ 22/ 2009	$2,956.28
		0000575072	05/ 14/ 2009	$580.56
			SUBTOTAL	**$14,027.73**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
966	ENERGY USA -TPC CORPORATION 233 EAST 84TH AVE STE 102 MERRILLVILLE, IN 46410			
		00010000328	04/ 30/ 2009	$2,901.50
		00010000336	05/ 05/ 2009	$1,947.52
		00010000338	05/ 14/ 2009	$1,180.99
			SUBTOTAL	**$6,030.01**
967	ENERGYUSA TPC CORP LOCKBOX 66949 INDIANAPOLIS, IN 46266-6949			
		0000571211	03/ 19/ 2009	$3,765.70
			SUBTOTAL	**$3,765.70**
968	ENGEL MACHINERY INC. 3740 BOARD RD RD -5 YORK, PA 17406			
		00000000252	03/ 20/ 2009	$93.74
		00000000294	04/ 17/ 2009	$345.92
		00000000317	05/ 08/ 2009	$374.96
		00000000334	05/ 22/ 2009	$1,623.45
		00000007070	04/ 15/ 2009	$3,337.24
		0000034444	03/ 16/ 2009	$10,654.56
		0000034736	04/ 01/ 2009	$17,159.76
		0000035002	04/ 15/ 2009	$34,880.71
		0000035198	04/ 24/ 2009	$380.00
		0000035382	05/ 01/ 2009	$28,992.44
		0000035684	05/ 15/ 2009	$22,992.81
		0000570121	03/ 02/ 2009	$18,523.00
			SUBTOTAL	**$139,358.59**
969	ENGENIUS 31077 SCHOOLCRAFT ROAD LIVONIA, MI 48150-2029			
		0000573048	04/ 15/ 2009	$3,670.00
		0000575175	05/ 15/ 2009	$33,150.60
			SUBTOTAL	**$36,820.60**
970	ENGINEERED CUSTOM LUBRICANTS 45800 MAST STREET PLYMOUTH, MI 48170			
		1005009255	04/ 29/ 2009	$2,565.50
			SUBTOTAL	**$2,565.50**
971	ENGINEERING TECHNOLOGY ASSOCIATES I 1133 E MAPLE RD STE 200 TROY, MI 48083			
		0000571867	04/ 01/ 2009	$1,792.00
		0000572975	04/ 15/ 2009	$1,792.00
		0000573988	05/ 01/ 2009	$4,032.00
			SUBTOTAL	**$7,616.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
972	ENGINEOUS SOFTWARE 2000 CENTRE GREEN WAY,SUITE 100 CARY, NC 27513			
		0000569786	03/ 02/ 2009	$18,000.00
			SUBTOTAL	**$18,000.00**
973	ENGLISH PF 202 SERENITY DRIVE DOUGLASVILLE, PA 10518			
		0000572464	04/ 03/ 2009	$300.80
			SUBTOTAL	**$300.80**
974	ENRIQUEZ, DANIEL ALONSO DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033204	04/ 15/ 2009	$141.41
		0000033761	05/ 08/ 2009	$288.29
			SUBTOTAL	**$429.70**
975	ENTEC POLYMERS LLC 405 PARK TOWER DRIVE MANCHESTER, TN 37355			
		0000571850	04/ 01/ 2009	$3,272.00
		0000573963	05/ 01/ 2009	$3,922.00
		0000575514	05/ 20/ 2009	$7,844.00
			SUBTOTAL	**$15,038.00**
976	ENTERGY PO BOX 8105 BATON ROUGE, LA 70891-8105			
		1002005299	04/ 01/ 2009	$531.00
		1002005485	04/ 29/ 2009	$531.00
			SUBTOTAL	**$1,062.00**
977	ENTERPRISE LEASING COMPANY OF INDIA 10058 STATE ROAD 37 BEDFORD, IN 47421			
		0000569945	03/ 02/ 2009	$1,059.99
			SUBTOTAL	**$1,059.99**
978	ENTERPRISE RENT A CAR 29301 GRAND RIVER FARMINGTON HILLS, MI 48336			
		0000571086	03/ 16/ 2009	$353.42
			SUBTOTAL	**$353.42**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
979	ENTERPRISE RENT A CAR 1699 COLFAX BENTON HARBOR, MI 49022			
		0000570185	03/ 02/ 2009	$502.69
		0000570261	03/ 03/ 2009	$35.58
		0000572514	04/ 06/ 2009	$1,029.68
		0000573628	04/ 20/ 2009	$742.54
		0000573841	04/ 27/ 2009	$972.05
		0000575502	05/ 19/ 2009	$1,074.37
			SUBTOTAL	**$4,356.91**
980	ENVIRONMENTAL CONSULTING & TECHNOLO 2250 GENOA BUS PARK DR/ STE 130 BRIGHTON, MI 48114			
		0000575373	05/ 15/ 2009	$437.00
			SUBTOTAL	**$437.00**
981	ENVIRONMENTAL RESOURCES MANAGEMENT 855 SPRINGDALE DR EXTON, PA 19341			
		0000034682	04/ 01/ 2009	$13,333.37
		0000034973	04/ 15/ 2009	$12,291.92
			SUBTOTAL	**$25,625.29**
982	EPC - COLUMBIA, INC 2000 CHRISTIAN B. HAAS DR. SAINT CLAIR, MI 48079			
		1000007376	04/ 01/ 2009	$876.00
		1005008845	03/ 18/ 2009	$37.73
		1005009271	04/ 29/ 2009	$4,481.96
		1005009373	05/ 06/ 2009	$3,418.35
			SUBTOTAL	**$8,814.04**
983	EPC INTERNATIONAL 33 HYSAN AVENUE CAUSEWAY BAY, HONG KONG, HONG KONG			
		0000035342	05/ 01/ 2009	$1,458.00
		0000569957	03/ 02/ 2009	$1,500.22
		0000572618	04/ 09/ 2009	$51.84
			SUBTOTAL	**$3,010.06**
984	EPC-COLUMBIA INC 300 SHELHOUSE DRIVE RANTOUL, IL 61866			
		00000007115	04/ 20/ 2009	$60.80
		00000007170	05/ 01/ 2009	$228.00
		00000007270	05/ 20/ 2009	$510.72
		0000575238	05/ 15/ 2009	$47,766.70
		1000007375	04/ 01/ 2009	$1.50
		1003001095	04/ 01/ 2009	$361.53

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1003001107	04/ 08/ 2009	$444.56
		1003001116	04/ 15/ 2009	$872.68
		1003001128	04/ 29/ 2009	$808.70
		1003001138	05/ 06/ 2009	$254.97
		1005008960	04/ 01/ 2009	$932.47
		1005009040	04/ 08/ 2009	$1,973.18
		1005009130	04/ 15/ 2009	$2,687.19
		1005009269	04/ 29/ 2009	$7,780.38
		1005009371	05/ 06/ 2009	$5,242.13
			SUBTOTAL	**$69,925.51**
985	EPC-COLUMBIA INC 1408 ZIMMERMAN DRIVE SOUTH GRINNELL, IA 50112			
		0000569967	03/ 02/ 2009	$67.34
		0000570521	03/ 10/ 2009	$1,236.66
		0000570945	03/ 16/ 2009	$11,950.00
		0000571379	03/ 20/ 2009	$368.35
		0000572085	04/ 01/ 2009	$1,575.63
		0000572764	04/ 13/ 2009	$1,905.66
		0000574820	05/ 11/ 2009	$376.31
		0000575630	05/ 20/ 2009	$1,252.34
			SUBTOTAL	**$18,732.29**
986	EPCON INDUSTRIAL SYSTEMS PO BOX 7060 THE WOODLANDS, TX 77387			
		0000572968	04/ 15/ 2009	$703.00
		0000573928	04/ 30/ 2009	$749.60
			SUBTOTAL	**$1,452.60**
987	EPCOS INC PO BOX 13224 NEWARK, NJ071013224			
		0000570201	03/ 02/ 2009	$3,843.60
		0000570662	03/ 10/ 2009	$1,432.80
		0000571532	03/ 20/ 2009	$2,528.40
		0000572352	04/ 01/ 2009	$5,398.80
		0000572917	04/ 13/ 2009	$12,743.79
		0000573635	04/ 20/ 2009	$4,555.40
		0000574487	05/ 01/ 2009	$14,268.50
		0000574980	05/ 11/ 2009	$10,257.00
		0000575771	05/ 20/ 2009	$2,626.50
			SUBTOTAL	**$57,654.79**
988	EQUAL EMPLOYMENT ADVISORY COUNCIL 1015 15TH ST NW WASHINGTON, DC 20005			
		0000569849	03/ 02/ 2009	$10,000.00
			SUBTOTAL	**$10,000.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
989	EQUILAR INC 1710 S AMPHLETT BLVD SAN MATEO, CA 94402			
		0000570737	03/ 13/ 2009	$12,995.00
			SUBTOTAL	**$12,995.00**
990	EQUIPOS INDUSTRIALES DE CONTROL S.A. DE C.V. AV. LAZARO CARDENAS 4320 MONTERREY, 64930 MEXICO			
		00070000623	04/ 03/ 2009	$591.79
			SUBTOTAL	**$591.79**
991	EQUIPOS LIGEROS DEL NOROESTE SA DE AV MIGUEL ALEMAN # 736 SAN NICOLAS DE LOS GARZA, 66447 MEXICO			
		0000037771	04/ 15/ 2009	$34,391.04
		0005000021	05/ 15/ 2009	$134.46
			SUBTOTAL	**$34,525.50**
992	EQUIPOS Y ASESORIA INDUSTRIAL SA DE AV DEL BOSQUE 338 SALTILLO, 25230 MEXICO			
		0000037527	03/ 16/ 2009	$1,000.82
			SUBTOTAL	**$1,000.82**
993	EQUIPOS Y MAQUINARIA DE MTY. ZARAGOZA #1115 NTE. MONTERREY, 64000 MEXICO			
		00070000562	03/ 06/ 2009	$2,270.28
			SUBTOTAL	**$2,270.28**
994	EQUITEC EQUIPOS,SA DE CV CAMINO AL MIRADOR 5236.COL PASEO MONTERREY, 64920 MEXICO			
		0000037556	03/ 18/ 2009	$3,785.69
		0000038038	05/ 04/ 2009	$403.04
			SUBTOTAL	**$4,188.73**
995	ERADICO PEST CONTROL CO 41169 VINCENTI CT NOVI, MI 483751924			
		0000570794	03/ 16/ 2009	$732.00
			SUBTOTAL	**$732.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
996	ERCE KOMENSKEHO 75 CHROPYNE, 768 11 CZECH REPUBLIC			
		0000018686	03/ 03/ 2009	$5,665.69
			SUBTOTAL	**$5,665.69**
997	ERIE COUNTY WATER AUTHORITY 350 ELLICOTT SQUARE BUILDING PO BOX 5148 BUFFALO, NY 14240-5148			
		0000570307	03/ 05/ 2009	$108.00
		0000572761	04/ 13/ 2009	$108.00
		0000574605	05/ 06/ 2009	$360.36
		0000575073	05/ 14/ 2009	$108.00
			SUBTOTAL	**$684.36**
998	ERIKA YADIRA LUNA GARCIA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032829	02/ 26/ 2009	$93.64
		0000032880	03/ 05/ 2009	$51.48
		0000032936	03/ 11/ 2009	$68.39
		0000032996	03/ 18/ 2009	$69.20
		0000033037	03/ 25/ 2009	$93.78
		0000033110	04/ 01/ 2009	$71.69
		0000033164	04/ 07/ 2009	$68.58
		0000033228	04/ 15/ 2009	$51.08
		0000033276	04/ 22/ 2009	$51.08
		0000033320	04/ 28/ 2009	$51.08
		0000033753	05/ 07/ 2009	$171.79
		0000033788	05/ 13/ 2009	$70.51
		0000033827	05/ 20/ 2009	$70.51
		0000033856	05/ 27/ 2009	$93.55
			SUBTOTAL	**$1,076.36**
999	ERNEST INDUSTRIES 39133 WEBB DRIVE WESTLAND, MI 48185			
		0000574272	05/ 01/ 2009	$323.70
		0000574830	05/ 11/ 2009	$414.60
			SUBTOTAL	**$738.30**
1000	ERNST & YOUNG LLP PO BOX 640382 PITTSBURGH, PA 152640382			
		0000034331	03/ 10/ 2009	$765,760.00
		0000034838	04/ 08/ 2009	$81,375.00
		0000034857	04/ 09/ 2009	$54,975.00
		0000034876	04/ 13/ 2009	$277,800.00
		0000035469	05/ 07/ 2009	$165,756.00
		WIRE_929	05/ 27/ 2009	$259,221.00
			SUBTOTAL	**$1,604,887.00**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1001	ERNST & YOUNG PRODUCT SALES LLC 3418 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		0000575653	05/ 20/ 2009	$1,995.00
			SUBTOTAL	**$1,995.00**
1002	ESCOBAR GARCIA JOSE GERARDO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037633	03/ 27/ 2009	$3,599.49
			SUBTOTAL	**$3,599.49**
1003	ESCOBEDO RODRIGUEZ RAMON DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033127	04/ 07/ 2009	$336.34
		0000033757	05/ 08/ 2009	$378.38
			SUBTOTAL	**$714.72**
1004	ESCUELA ELECTRONICA MTY SC RUPERTO MARTINEZ 1620 MONTERREY EEM 840521 CT9, 64000 MEXICO			
		0000037603	03/ 25/ 2009	$4,094.07
			SUBTOTAL	**$4,094.07**
1005	ESI NORTH AMERICA CORPORATION 36800 WOODWARD AVE / STE 200 BLOOMFIELD HILLS, MI 48304			
		0000573178	04/ 15/ 2009	$190,357.00
			SUBTOTAL	**$190,357.00**
1006	ESMERADO FLORES NANCY SARAY DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039322	05/ 21/ 2009	$104.29
			SUBTOTAL	**$104.29**
1007	ESPARZA LOPEZ ROCIO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039312	05/ 21/ 2009	$143.17
			SUBTOTAL	**$143.17**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1008	ESPEC CORPORATION 4141 CENTRAL PARKWAY HUDSONVILLE, MI 49426			
		0000570723	03/ 12/ 2009	$2,810.00
			SUBTOTAL	**$2,810.00**
1009	ESPEC EN ADUANAS Y COM EXTER SC RAMON RAYON 324 COL ZARAGOZA CD JUAREZ, CHI, 32570 MEXICO			
		0000013862	03/ 03/ 2009	$121.69
		0000013867	03/ 10/ 2009	$792.48
		0000013908	03/ 18/ 2009	$56.23
		0000013918	03/ 25/ 2009	$2,236.07
		0000028963	03/ 03/ 2009	$148.79
		0000028992	03/ 10/ 2009	$12.49
		0000029075	03/ 19/ 2009	$600.49
		0000029089	03/ 23/ 2009	$106.85
		0000029101	03/ 25/ 2009	$160.51
		0000029188	04/ 07/ 2009	$6,443.44
		0000029225	04/ 14/ 2009	$12.49
		0000037427	03/ 10/ 2009	$486.07
		0000037437	03/ 11/ 2009	$1,204.16
		0000037606	03/ 26/ 2009	$3,344.28
		0000037741	04/ 08/ 2009	$648.17
		0000037781	04/ 15/ 2009	$145.00
		0000037868	04/ 22/ 2009	$622.81
		0005000005	05/ 07/ 2009	$152.49
		0005000012	05/ 13/ 2009	$230.36
			SUBTOTAL	**$17,524.87**
1010	ESPINOZA DOUMERC, ALMA LIZBET FUENTE ANDROMEDA #6625 CHIHUAHUA, CHI, 31110 MEXICO			
		0000029287	04/ 17/ 2009	$249.47
			SUBTOTAL	**$249.47**
1011	ESPRIX TECHNOLOGIES PO BOX 281122 ATLANTA, GA 303841122			
		0000569800	03/ 02/ 2009	$12,758.88
		0000573013	04/ 15/ 2009	$5,121.00
		0000574042	05/ 01/ 2009	$12,758.88
			SUBTOTAL	**$30,638.76**
1012	ESQUIRE DEPOSITION SERVICES,LLC 311 W MONROE, SUITE 1200 CHICAGO, IL 60606			
		0000572459	04/ 03/ 2009	$2,654.06
		0000574623	05/ 06/ 2009	$4,757.42
			SUBTOTAL	**$7,411.48**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1013	ESTATE OF KENNIE COOK AND 6895 TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48301			
		0000572555	04/ 07/ 2009	$200,000.00
			SUBTOTAL	**$200,000.00**
1014	ESTERLINE & SONS MANUFACTURING CO 6508 OLD CLIFTON ROAD SPRINGFIELD, OH 45502			
		1005008658	03/ 04/ 2009	$1,875.00
		1005009044	04/ 08/ 2009	$975.00
			SUBTOTAL	**$2,850.00**
1015	EUREST DINING SERVICES PO BOX 91337 CHICAGO, IL 606931337			
		0000569757	03/ 02/ 2009	$3,091.39
		0000570796	03/ 16/ 2009	$2,154.48
		0000571878	04/ 01/ 2009	$7,879.47
		0000572981	04/ 15/ 2009	$4,311.60
		0000574001	05/ 01/ 2009	$983.70
		0000575111	05/ 15/ 2009	$4,160.13
			SUBTOTAL	**$22,580.77**
1016	EURONETTING INC 10630 E. RANCH GATE ROAD SCOTTSDALE, AZ 85255			
		WIRE_876	05/ 21/ 2009	$10,000.00
			SUBTOTAL	**$10,000.00**
1017	EVANGELINA GALLARDO BAQUIER RIO NAZAS 4657 RINCONADA DE LOS JUAREZ, CHI, 32360 MEXICO			
		0000033791	05/ 14/ 2009	$2,809.37
			SUBTOTAL	**$2,809.37**
1018	EVANS & PETREE PC 1000 RIDGEWAY LOOP, STE 200 MEMPHIS, TN 38120			
		0000572585	04/ 08/ 2009	$24,900.00
		0000574536	05/ 04/ 2009	$24,600.00
			SUBTOTAL	**$49,500.00**
1019	EVERETT CHARLES TECHNOLOGIES 700 E. HARRISON AVE. POMONA, CA 91767			
		1002005380	04/ 08/ 2009	$743.65
			SUBTOTAL	**$743.65**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1020	EVERETT CHARLES TECHNOLOGIES FILE 53326 LOS ANGELES, CA 90074-3326			
		0000571762	03/ 30/ 2009	$10,515.71
			SUBTOTAL	**$10,515.71**
1021	EXACOLOR LABORATIES SA DE CV BARRANQUILLA 150 ALTAVISTA MONTERREY, 64840 MEXICO			
		0000037524	03/ 16/ 2009	$500.41
			SUBTOTAL	**$500.41**
1022	EXACT STROKE INC PO BOX 2577 WARMINSTER, PA 18974			
		0000574068	05/ 01/ 2009	$19.00
			SUBTOTAL	**$19.00**
1023	EXEL INC 4639 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000034970	04/ 15/ 2009	$346,416.00
		0000035653	05/ 15/ 2009	$318,974.00
		0000570783	03/ 16/ 2009	$347,236.00
			SUBTOTAL	**$1,012,626.00**
1024	EXPEDITORS CANADA INC 55 STANDISH COURT MISSISSAUGA, ON L5R 4A1 CANADA			
		0000024234	02/ 27/ 2009	$24,418.28
		0000024245	03/ 09/ 2009	$40,369.30
		0000024250	03/ 10/ 2009	$23,170.22
		0000024255	03/ 17/ 2009	$17,941.44
		0000024261	03/ 24/ 2009	$2,947.18
		0000024262	03/ 31/ 2009	$7,372.62
		0000024263	03/ 31/ 2009	$1,689.39
		0000024272	04/ 03/ 2009	$13,747.22
		0000024273	04/ 03/ 2009	$1,817.82
		0000024275	04/ 08/ 2009	$436.11
		0000024278	04/ 09/ 2009	$10,330.69
		0000024279	04/ 09/ 2009	$37.06
			SUBTOTAL	**$144,277.33**
1025	EXPEDITORS INTERNATIONAL 11101 METRO AIRPORT CENTER DRIVE ROMULUS, MI 48174			
		0000034192	02/ 27/ 2009	$37,057.20
		0000034324	03/ 09/ 2009	$31,052.05
		0000034434	03/ 16/ 2009	$16,000.00
		0000034673	03/ 31/ 2009	$13,986.13
			SUBTOTAL	**$98,095.38**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1026	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC. 1015 THIRD AVENUE 12TH FLOOR SEATTLE, WA 98104			
		WIRE_75	03/ 06/ 2009	$50,000.00
			SUBTOTAL	**$50,000.00**
1027	EXXONMOBIL MEXICO S A DE C V PONIENTE 146 760 IND VALLEJO MEXICO, 02300 MEXICO			
		0000037338	03/ 02/ 2009	$8,963.16
		0000037490	03/ 16/ 2009	$402.60
		0000037650	04/ 01/ 2009	$7,235.09
		0000037776	04/ 15/ 2009	$7,810.12
		0000037987	05/ 01/ 2009	$664.22
		00070000578	03/ 06/ 2009	$2,532.28
		00070000608	03/ 20/ 2009	$1,085.26
		00070000680	04/ 17/ 2009	$1,447.02
			SUBTOTAL	**$30,139.75**
1028	F&F LANDSCAPING/ FRED CANNON 207 FELTON ST BENTON HARBOR, MI 49022			
		0000569987	03/ 02/ 2009	$798.00
		0000570956	03/ 16/ 2009	$1,065.00
		0000572106	04/ 01/ 2009	$270.00
		0000573123	04/ 15/ 2009	$1,725.00
		0000575435	05/ 18/ 2009	$360.00
		0000575491	05/ 19/ 2009	$90.00
		0000575847	05/ 26/ 2009	$700.00
			SUBTOTAL	**$5,008.00**
1029	FAB ALM SERV Y TEC INTL SRLCV AV INDUSTRIAS 6904-1 CHIHUAHUA, 31105 MEXICO			
		0000013952	04/ 01/ 2009	$69.62
		0000029251	04/ 15/ 2009	$368.83
			SUBTOTAL	**$438.45**
1030	FAB INSM IND CD JUAREZ SA CV CENTRAL CAMPESINA IND #1265 JUAREZ, CHI, 32675 MEXICO			
		0000032852	03/ 04/ 2009	$2,525.91
		0000032912	03/ 11/ 2009	$4,925.85
		0000032949	03/ 16/ 2009	$4,578.40
		0000033000	03/ 19/ 2009	$6,326.51
		0000033010	03/ 25/ 2009	$7,377.63
		0000033065	04/ 01/ 2009	$7,316.65
		0000033138	04/ 08/ 2009	$8,247.08
		0000033185	04/ 15/ 2009	$3,793.43
		0000033252	04/ 22/ 2009	$4,671.30
		0000033331	05/ 01/ 2009	$5,285.97
		0005000014	05/ 13/ 2009	$9,878.04

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0005000055	05/ 20/ 2009	$1,184.11
		0005000065	05/ 27/ 2009	$5,990.31
			SUBTOTAL	**$72,101.19**
1031	FABRIC Y MANTEN INDUST SA GENERAL MANUEL CHAO 1516 CHIHUAHUA, CHI, 3110 MEXICO			
		0000029038	03/ 16/ 2009	$24,525.36
		0000029261	04/ 15/ 2009	$4,915.31
		0005000043	05/ 15/ 2009	$5,405.27
			SUBTOTAL	**$34,845.94**
1032	FABSOL LLC PO BOX 306084 NASHVILLE, TN 372306084			
		0000569753	03/ 02/ 2009	$6,327.30
		0000570425	03/ 10/ 2009	$9,987.39
		0000571266	03/ 20/ 2009	$6,500.27
		0000571875	04/ 01/ 2009	$10,024.12
		0000572656	04/ 13/ 2009	$6,451.32
		0000573391	04/ 20/ 2009	$4,334.88
		0000573997	05/ 01/ 2009	$8,865.56
		0000574711	05/ 11/ 2009	$5,445.22
		0000575528	05/ 20/ 2009	$9,825.13
			SUBTOTAL	**$67,761.19**
1033	FACILITY MATRIX GROUP 555 FRIENDLY ROAD PONTIAC, MI 48341-2650			
		0000570159	03/ 02/ 2009	$1,762.00
		0000573238	04/ 15/ 2009	$3,524.00
		0000575379	05/ 15/ 2009	$1,762.00
			SUBTOTAL	**$7,048.00**
1034	FACT FILTER & COATINGS TECHNOLOGY I PO BOX 2287 GRAND RAPIDS, MI 49501			
		0000569788	03/ 02/ 2009	$498.93
		0000570816	03/ 16/ 2009	$1,747.00
		0000571906	04/ 01/ 2009	$925.00
			SUBTOTAL	**$3,170.93**
1035	FACTORIA INDUSTRIAL SA CV 6248 EDGEMERE EL PASO, TX 79925			
		0000570823	03/ 16/ 2009	$5,929.42
		0000573009	04/ 15/ 2009	$3,626.00
		0000575137	05/ 15/ 2009	$3,626.00
			SUBTOTAL	**$13,181.42**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1036	FACTORIA INDUSTRIAL SA DE CV AVE OCTAVIO PAZ 180 CHIHUAHUA, 31109 MEXICO			
		0000013894	03/ 16/ 2009	$1,045.20
		0000014039	05/ 01/ 2009	$522.60
		0000028935	03/ 02/ 2009	$28,345.05
		0000029014	03/ 16/ 2009	$6,244.53
		0000029134	04/ 01/ 2009	$17,791.40
		0000029238	04/ 15/ 2009	$27,634.49
		0000029351	05/ 01/ 2009	$17,147.92
			SUBTOTAL	**$98,731.19**
1037	FAIRCHILD SEMICONDUCTOR 21184 NETWORK PLACE CHICAGO, IL 60673-1211			
		0000005858	03/ 02/ 2009	$20,190.00
		0000005870	03/ 10/ 2009	$27,789.00
		0000005891	03/ 20/ 2009	$25,031.50
		0000005909	04/ 01/ 2009	$29,920.00
		0000005928	04/ 13/ 2009	$32,500.00
		0000005946	04/ 20/ 2009	$24,700.00
		0000005974	05/ 01/ 2009	$25,350.00
		0000005998	05/ 11/ 2009	$25,194.00
		0000006027	05/ 20/ 2009	$24,438.00
			SUBTOTAL	**$235,112.50**
1038	FALCON TOOL COMPANY INC 7500 HUB PARKWAY CLEVELAND, OH 44125			
		0000570009	03/ 02/ 2009	$311.60
		0000570963	03/ 16/ 2009	$263.63
		0000573133	04/ 15/ 2009	$1,243.86
		0000574277	05/ 01/ 2009	$1,440.90
		0000575270	05/ 15/ 2009	$1,279.45
			SUBTOTAL	**$4,539.44**
1039	FAMOLTRO TOOLING S.A. DE C.V. AV ANDR¢MEDA NUEVO LAS PUENTES, 66636 MEXICO			
		0000037347	03/ 02/ 2009	$20,390.12
		0000037502	03/ 16/ 2009	$17,614.35
		0000037665	04/ 01/ 2009	$21,278.20
		0000037789	04/ 15/ 2009	$5,082.40
		0000038001	05/ 01/ 2009	$7,127.54
			SUBTOTAL	**$71,492.61**
1040	FANUC ROBOTICS MEXICO S.A. DE C.V. PARQUE INDUSTRIAL DEL VALLE AGUASCALIENTES, 20355 MEXICO			
		00070000567	03/ 06/ 2009	$5,855.77
			SUBTOTAL	**$5,855.77**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1041	FANUC ROBOTICS MEXICO, S.A. DE C.V. CIRCUITO AGUASCALIENTS NORTE 103 AGUASCALIENTES, 20355 MEXICO			
		0000032845	03/ 02/ 2009	$13,811.25
			SUBTOTAL	**$13,811.25**
1042	FAR INGENIERIA, S.A. DE C.V. SOCRATES 215 GUADALUPE, 67120 MEXICO			
		00070000673	04/ 17/ 2009	$5,178.13
			SUBTOTAL	**$5,178.13**
1043	FARIAS DEVELOPMENT LTD 303 W WALL AVE SUITE 1800 MIDLAND, TX 79701-5106			
		0000571216	03/ 19/ 2009	$40,795.48
		0000573475	04/ 20/ 2009	$40,795.48
		0000575484	05/ 19/ 2009	$49,389.50
			SUBTOTAL	**$130,980.46**
1044	FARM & HOME OIL CO STATE RD E 420 TELFORD, PA 18969			
		0000570843	03/ 16/ 2009	$665.15
		0000571943	04/ 01/ 2009	$458.83
		0000573027	04/ 15/ 2009	$3,188.52
		0000574069	05/ 01/ 2009	$3,233.29
		0000575155	05/ 15/ 2009	$480.47
			SUBTOTAL	**$8,026.26**
1045	FASKEN MARTINEAU DUMOULIN LLP TORONTO DOMINION CENTRE TORONTO, ON M5K 1N6 CANADA			
		0000024253	03/ 12/ 2009	$1,302.25
		0000024271	04/ 03/ 2009	$735.46
			SUBTOTAL	**$2,037.71**
1046	FAST SWITCH LTD 37 W BRIDGE STREET, STE 200 DUBLIN, OH 43017			
		0000571777	03/ 30/ 2009	$15,216.11
		0000571991	04/ 01/ 2009	$7,680.00
		0000572581	04/ 08/ 2009	$7,104.92
		0000572724	04/ 13/ 2009	$5,680.00
		0000573450	04/ 20/ 2009	$6,951.86
		0000574530	05/ 04/ 2009	$6,750.76

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000575420	05/ 18/ 2009	$9,965.15
		0000575480	05/ 19/ 2009	$5,680.00
			SUBTOTAL	**$65,028.80**
1047	FASTENAL CO 973 A INDUSTRY DRIVE LIMA, OH 45804			
		00000007225	05/ 15/ 2009	$4,197.98
			SUBTOTAL	**$4,197.98**
1048	FASTENAL CO 839 FERGUSON, STE A BENTON HARBOR, MI 49022			
		0000570983	03/ 16/ 2009	$25.94
			SUBTOTAL	**$25.94**
1049	FAVIS USA INC 8431 CROSSLAND LOOP MONTGOMERY, AL 36117			
		0000573120	04/ 15/ 2009	$17,473.20
		0000575253	05/ 15/ 2009	$21,841.50
		1001003852	04/ 15/ 2009	$5,839.41
		1001004027	05/ 13/ 2009	$6,500.00
			SUBTOTAL	**$51,654.11**
1050	FAWN INDUSTRIES INC 1920 GREENSPRING DR STE 140 TIMONIUM, MD 21093			
		0000034179	02/ 26/ 2009	$27,253.82
		0000034233	03/ 02/ 2009	$44,028.54
		0000034270	03/ 03/ 2009	$28,898.67
		0000034280	03/ 04/ 2009	$17,001.45
		0000034292	03/ 05/ 2009	$39,032.28
		0000034320	03/ 09/ 2009	$44,969.98
		0000034352	03/ 10/ 2009	$25,139.82
		0000034378	03/ 11/ 2009	$38,537.06
		0000034387	03/ 12/ 2009	$17,227.69
		0000034398	03/ 13/ 2009	$67.08
		0000034428	03/ 16/ 2009	$61,533.44
		0000034460	03/ 17/ 2009	$30,385.05
		0000034471	03/ 18/ 2009	$30,693.81
		0000034482	03/ 19/ 2009	$36,575.36
		0000034568	03/ 23/ 2009	$54,711.34
		0000034583	03/ 24/ 2009	$8,235.26
		0000034602	03/ 25/ 2009	$45.00
		0000034924	04/ 13/ 2009	$404,703.00
		0000034963	04/ 14/ 2009	$1,336.14
		0000035135	04/ 21/ 2009	$4,144.67
		0000035152	04/ 22/ 2009	$1,033.63
		0000035171	04/ 23/ 2009	$3,837.61
		0000035227	04/ 27/ 2009	$36,066.01
		0000035251	04/ 28/ 2009	$33,743.03
		0000035272	04/ 29/ 2009	$10,979.98
		0000035412	05/ 04/ 2009	$46,956.23
		0000035439	05/ 05/ 2009	$25,628.51
		0000035456	05/ 06/ 2009	$23,257.98

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035479	05/ 07/ 2009	$35,609.94
		0000035553	05/ 11/ 2009	$47,350.18
		0000035604	05/ 12/ 2009	$18,608.90
		0000035625	05/ 13/ 2009	$16,903.40
		0000035642	05/ 14/ 2009	$2,732.40
		0000035714	05/ 18/ 2009	$38,115.04
		0000035741	05/ 19/ 2009	$29,512.39
		0000035785	05/ 20/ 2009	$11,731.66
			SUBTOTAL	**$1,296,586.35**
1051	FAWN INDUSTRIES INC NO 19 XIN YUEN XINMUN PINGHU, CHINA			
		0000573852	04/ 27/ 2009	$4,374.50
			SUBTOTAL	**$4,374.50**
1052	FAWN INDUSTRIES, INC. AVE IMPULSO NO 1001 Y 1002 CHIHUAHUA, 31109 MEXICO			
		1000007398	04/ 08/ 2009	$161.28
			SUBTOTAL	**$161.28**
1053	FAXYCOPY DIGITAL S.A. DE C.V LUIS QUINTANAR 2512 MONTERREY, 64420 MEXICO			
		00070000637	04/ 03/ 2009	$1,335.87
		00070000675	04/ 17/ 2009	$1,335.87
			SUBTOTAL	**$2,671.74**
1054	FAYETTE TOOL & ENGINEERING INC STATE ROAD 1 NORTH BOX 716 CONNERSVILLE, IN 47331			
		0000570017	03/ 02/ 2009	$211,947.23
		0000570553	03/ 10/ 2009	$20,638.58
		0000571415	03/ 20/ 2009	$53,655.82
		0000571786	03/ 30/ 2009	$326.18
		0000572140	04/ 01/ 2009	$65,601.93
		0000572804	04/ 13/ 2009	$91,791.43
		0000573352	04/ 17/ 2009	$64.11
		0000573536	04/ 20/ 2009	$49,545.27
		0000573825	04/ 27/ 2009	$57,500.00
		0000573947	04/ 30/ 2009	$15,000.00
			SUBTOTAL	**$566,070.55**
1055	FAYETTE TOOL & ENGINEERING INC 5432 WESTERN AVENUE CONNERSVILLE, IN 47331			
		0000574286	05/ 01/ 2009	$77,993.44
		0000574861	05/ 11/ 2009	$88,207.11
		0000575278	05/ 15/ 2009	$65.87
		0000575676	05/ 20/ 2009	$75,023.92
			SUBTOTAL	**$241,290.34**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1056	FCI AUTOMOTIVE - NORTH AMERICA 12897 COLLECTIONS CENTER DR CHICAGO, IL 60693			
		0000570047	03/ 02/ 2009	$1,177.00
		0000570576	03/ 10/ 2009	$2,579.80
		0000571439	03/ 20/ 2009	$1,329.50
		0000571749	03/ 27/ 2009	$571.20
		0000573557	04/ 20/ 2009	$1,142.40
		0000574323	05/ 01/ 2009	$3,741.00
		0000574890	05/ 11/ 2009	$571.20
			SUBTOTAL	**$11,112.10**
1057	FCI USA INC 14516 COLLECTIONS DRIVE CHICAGO, IL 60693			
		0000569840	03/ 02/ 2009	$659.00
		0000570463	03/ 10/ 2009	$5,907.00
		0000571309	03/ 20/ 2009	$1,151.00
		0000571959	04/ 01/ 2009	$3,453.00
		0000572699	04/ 13/ 2009	$2,138.00
		0000573427	04/ 20/ 2009	$1,810.00
		0000574093	05/ 01/ 2009	$1,151.00
		0000574758	05/ 11/ 2009	$8,933.00
		0000575577	05/ 20/ 2009	$11,294.00
			SUBTOTAL	**$36,496.00**
1058	FDL AUTOMATION & SUPPLY CO. 801 S VANDEMARK RD SIDNEY, OH 45365			
		1005008659	03/ 04/ 2009	$148.86
		1005008740	03/ 11/ 2009	$230.10
		1005008782	03/ 18/ 2009	$45.30
		1005008863	03/ 25/ 2009	$124.62
		1005008934	04/ 01/ 2009	$57.26
		1005009045	04/ 08/ 2009	$1,999.00
		1005009062	04/ 15/ 2009	$1.35
		1005009160	04/ 22/ 2009	$74.80
		1005009194	04/ 29/ 2009	$73.37
		1005009390	05/ 13/ 2009	$20.47
			SUBTOTAL	**$2,775.13**
1059	FDO DE AHORRO TRAB. CARPLAST BLVD INTERAMERICAN 120 PARQUE INDUSTRIAL FINSA MONTERREY, 66600 MEXICO			
		00000037314	02/ 26/ 2009	$2,913.16
		00000037315	02/ 26/ 2009	$312.77
		00000037334	02/ 27/ 2009	$12,415.05
		00000037370	02/ 27/ 2009	$5,504.22
		00000037405	03/ 05/ 2009	$324.18
		00000037408	03/ 05/ 2009	$5,899.75
		00000037464	03/ 12/ 2009	$396.69
		00000037468	03/ 12/ 2009	$5,847.84
		00000037469	03/ 12/ 2009	$12,415.05
		00000037470	03/ 12/ 2009	$2,913.16
		00000037562	03/ 19/ 2009	$397.16

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		00000037564	03/ 19/ 2009	$5,886.62
		00000037618	03/ 26/ 2009	$12,257.86
		00000037619	03/ 26/ 2009	$398.18
		00000037620	03/ 26/ 2009	$5,913.33
		00000037621	03/ 26/ 2009	$2,913.16
		00000037718	04/ 02/ 2009	$407.61
		00000037719	04/ 02/ 2009	$5,892.23
		00000037754	04/ 08/ 2009	$401.88
		00000037755	04/ 08/ 2009	$5,928.78
		00000037825	04/ 15/ 2009	$12,257.86
		00000037828	04/ 15/ 2009	$2,913.16
		00000037832	04/ 16/ 2009	$420.88
		00000037834	04/ 16/ 2009	$4,232.57
		00000037887	04/ 23/ 2009	$478.84
		00000037890	04/ 23/ 2009	$5,915.53
		00000037949	04/ 29/ 2009	$12,257.86
		00000037954	04/ 29/ 2009	$2,913.16
		00000037966	04/ 30/ 2009	$461.77
		00000037971	04/ 30/ 2009	$5,867.49
		00000039209	05/ 06/ 2009	$5,851.37
		00000039210	05/ 06/ 2009	$459.05
		00000039242	05/ 14/ 2009	$2,759.83
		00000039243	05/ 14/ 2009	$12,257.86
		00000039252	05/ 14/ 2009	$5,897.00
		00000039253	05/ 14/ 2009	$488.46
		00000039353	05/ 21/ 2009	$6,169.09
		00000039354	05/ 21/ 2009	$483.57
			SUBTOTAL	**$171,424.03**
1060	FDO.ESP.AH.DE TRAB.DE CARPLASTIC CARR. APODACA V.DE JUAREZ KM 1.8 APODACA, MEXICO			
		0000037378	03/ 02/ 2009	$26,631.70
		0000037383	03/ 02/ 2009	$7,145.85
		0000037417	03/ 06/ 2009	$7,547.85
		0000037479	03/ 13/ 2009	$7,677.65
		0000037481	03/ 13/ 2009	$27,770.99
		0000037570	03/ 20/ 2009	$7,638.08
		0000037625	03/ 27/ 2009	$6,880.38
		0000037643	03/ 31/ 2009	$27,770.99
		0000037710	04/ 02/ 2009	$7,380.30
		0000037760	04/ 08/ 2009	$7,666.41
		0000037822	04/ 15/ 2009	$27,930.28
		0000037839	04/ 16/ 2009	$5,820.54
		0000037924	04/ 24/ 2009	$5,228.39
		0000037977	04/ 30/ 2009	$6,140.03
		0000037983	04/ 30/ 2009	$27,854.21
		0000039222	05/ 08/ 2009	$6,863.25
		0000039259	05/ 15/ 2009	$7,369.14
		0000039260	05/ 15/ 2009	$27,930.28
		0000039364	05/ 22/ 2009	$5,099.03
			SUBTOTAL	**$254,345.35**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1061	FED EX PO BOX 1140 MEMPHIS, TN 381011140			
		0000573685	04/ 22/ 2009	$2,627.00
		0000574030	05/ 01/ 2009	$579.50
		0000575410	05/ 18/ 2009	$23,020.48
			SUBTOTAL	**$26,226.98**
1062	FED-EX PO BOX 660481 DALLAS, TX 75266-0481			
		1001003650	03/ 18/ 2009	$330.23
		1001003738	04/ 01/ 2009	$118.82
		1001003796	04/ 08/ 2009	$11.91
		1001003863	04/ 22/ 2009	$90.30
		1001003895	04/ 29/ 2009	$221.94
		1001003929	04/ 29/ 2009	$23.82
		1001003976	05/ 06/ 2009	$145.90
			SUBTOTAL	**$942.92**
1063	FED.NAC.SINDICATOS INDEPENDIENTE ISACC GARZA 311 OTE. MONTERREY FNS3603299U9, 064000 MEXICO			
		0000037380	03/ 02/ 2009	$637.42
		0000037420	03/ 06/ 2009	$628.49
		0000037477	03/ 13/ 2009	$626.50
		0000037572	03/ 20/ 2009	$624.51
		0000037627	03/ 27/ 2009	$622.53
		0000037634	03/ 27/ 2009	$504.00
		0000037708	04/ 02/ 2009	$620.54
		0000037761	04/ 08/ 2009	$620.54
		0000037841	04/ 16/ 2009	$606.64
		0000037926	04/ 24/ 2009	$604.66
		0000037975	04/ 30/ 2009	$596.71
		0000039224	05/ 08/ 2009	$593.74
		0000039258	05/ 15/ 2009	$599.69
		0000039362	05/ 22/ 2009	$591.75
			SUBTOTAL	**$8,477.72**
1064	FEDERACION DE SINDICATOS LIBRES ANAYA 303 PTE. MONTERREY, 66600 MEXICO			
		0000037381	03/ 02/ 2009	$130.28
		0000037419	03/ 06/ 2009	$128.40
		0000037478	03/ 13/ 2009	$128.02
		0000037573	03/ 20/ 2009	$127.63
		0000037628	03/ 27/ 2009	$127.19
		0000037636	03/ 27/ 2009	$1,764.19
		0000037709	04/ 02/ 2009	$127.10
		0000037762	04/ 08/ 2009	$127.64
		0000037840	04/ 16/ 2009	$124.10
		0000037923	04/ 24/ 2009	$123.72
		0000037976	04/ 30/ 2009	$121.40
		0000037982	04/ 30/ 2009	$1,765.62

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000039225	05/ 08/ 2009	$121.20
		0000039257	05/ 15/ 2009	$122.71
		0000039361	05/ 22/ 2009	$121.17
			SUBTOTAL	**$5,160.37**
1065	FEDERAL MOGUL 5100 PAYSPHERE CIR CHICAGO, IL 60674			
		0000569682	02/ 27/ 2009	$735.30
		0000569813	03/ 02/ 2009	$7,567.65
		0000570363	03/ 09/ 2009	$2,250.00
		0000570739	03/ 13/ 2009	$3,967.65
		0000570834	03/ 16/ 2009	$450.00
		0000571148	03/ 18/ 2009	$3,150.00
		0000571606	03/ 24/ 2009	$1,838.25
		0000571647	03/ 25/ 2009	$1,754.25
		0000571720	03/ 27/ 2009	$1,322.58
		0000571928	04/ 01/ 2009	$1,979.25
		0000572432	04/ 03/ 2009	$450.00
		0000572605	04/ 09/ 2009	$1,800.00
		0000573019	04/ 15/ 2009	$225.00
		0000573284	04/ 16/ 2009	$2,085.30
		0000573334	04/ 17/ 2009	$1,635.30
		0000573715	04/ 23/ 2009	$735.30
		0000573756	04/ 24/ 2009	$854.25
		0000573795	04/ 27/ 2009	$2,025.00
		0000573933	04/ 30/ 2009	$2,167.65
		0000574055	05/ 01/ 2009	$900.00
		0000574588	05/ 06/ 2009	$735.30
		0000574633	05/ 07/ 2009	$675.00
		0000574744	05/ 11/ 2009	$1,575.00
		0000575148	05/ 15/ 2009	$3,600.00
		0000575474	05/ 19/ 2009	$367.65
		0000575789	05/ 21/ 2009	$3,779.25
			SUBTOTAL	**$48,624.93**
1066	FEDERAL MOGUL CORPORATION P O BOX 671489 DETROIT, MI 48267-1489			
		0000034234	03/ 02/ 2009	$1,056.00
		0000034293	03/ 05/ 2009	$1,056.00
		0000034353	03/ 10/ 2009	$1,056.00
		0000034430	03/ 16/ 2009	$2,112.00
		0000034620	03/ 26/ 2009	$2,112.00
		0000034809	04/ 06/ 2009	$3,168.00
		0000034850	04/ 08/ 2009	$3,168.00
		0000034925	04/ 13/ 2009	$2,112.00
		0000035097	04/ 20/ 2009	$4,224.00
		0000035192	04/ 24/ 2009	$2,112.00
		0000035354	05/ 01/ 2009	$1,056.00
		0000035554	05/ 11/ 2009	$3,168.00
			SUBTOTAL	**$26,400.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1067	FEDERAL MOGUL LIGHTING GROUP 325 SEWELL DR SPARTA, TN 38583			
		00000001227	02/ 27/ 2009	$3,660.00
		00000001246	03/ 06/ 2009	$2,030.00
		00000001277	03/ 13/ 2009	$11,501.00
		00000001314	03/ 24/ 2009	$3,372.00
		00000001316	03/ 26/ 2009	$203.00
		00000001319	03/ 27/ 2009	$7,174.00
		00000001392	04/ 16/ 2009	$7,316.00
		00000001419	04/ 20/ 2009	$609.00
		00000001429	04/ 21/ 2009	$812.00
		00000001453	04/ 29/ 2009	$7,987.00
		00000001456	04/ 30/ 2009	$609.00
		00000001483	05/ 01/ 2009	$812.00
		00000001497	05/ 04/ 2009	$1,483.00
		00000001500	05/ 05/ 2009	$1,889.00
		00000001536	05/ 11/ 2009	$1,280.00
		00000001543	05/ 12/ 2009	$3,963.00
		00000001563	05/ 18/ 2009	$3,248.00
			SUBTOTAL	**$57,948.00**
1068	FEDERAL MOGUL LIGHTING GROUP 100 PROGRESS WAY WEST AVILLA, IN 46710			
		00000001302	03/ 20/ 2009	$11,778.00
		00000001551	05/ 14/ 2009	$1,752.00
			SUBTOTAL	**$13,530.00**
1069	FEDERAL MOGUL LIGHTING GROUP - WAGN DEPARTMENT #216801 PO BOX 67000 DETROIT, MI 48267-2168			
		0000571108	03/ 16/ 2009	$339.00
		0000571232	03/ 19/ 2009	$339.00
		0000571631	03/ 24/ 2009	$339.00
		0000571756	03/ 27/ 2009	$678.00
			SUBTOTAL	**$1,695.00**
1070	FEDERAL MOGUL LIGHTING GROUP - WAGN 5100 PAYSHERE CHICAGO, IL 60674			
		0000575506	05/ 19/ 2009	$365.78
			SUBTOTAL	**$365.78**
1071	FEDERAL MOGUL LIGHTING GROUP / ZANX 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033			
		0000034202	03/ 02/ 2009	$8,319.31
		0000034276	03/ 04/ 2009	$9,682.91
		0000034311	03/ 09/ 2009	$4,853.20
		0000034330	03/ 10/ 2009	$2,276.50
		0000034375	03/ 11/ 2009	$3,616.95

NOTE : The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000034393	03/ 13/ 2009	$8,259.75
		0000034451	03/ 17/ 2009	$816.00
		0000034464	03/ 18/ 2009	$2,123.90
		0000034497	03/ 20/ 2009	$3,149.30
		0000034590	03/ 25/ 2009	$8,756.05
		0000034629	03/ 27/ 2009	$3,428.05
		0000034663	03/ 31/ 2009	$697.50
		0000034681	04/ 01/ 2009	$117.38
		0000035397	05/ 04/ 2009	$46,366.17
		0000035731	05/ 19/ 2009	$6,942.75
		0000035753	05/ 20/ 2009	$14,404.15
		0000035808	05/ 21/ 2009	$8,092.98
			SUBTOTAL	**$131,902.85**
1072	FEDEX TRADE NETWORKS PO BOX 4590 BUFFALO, NY 14240			
		0000569833	03/ 02/ 2009	$2,457.00
		0000569834	03/ 02/ 2009	$5,677.00
		0000570743	03/ 13/ 2009	$12,500.00
		0000574082	05/ 01/ 2009	$9,289.00
		0000574663	05/ 08/ 2009	$7,427.00
			SUBTOTAL	**$37,350.00**
1073	FEDEX TRADE NETWORKS TRANSPORT & BR 7075 ORDAN DRIVE MISSISSAUGA, ON L5T 1K6 CANADA			
		0000024254	03/ 16/ 2009	$45,541.53
		0000024311	05/ 08/ 2009	$44,439.28
			SUBTOTAL	**$89,980.81**
1074	FERNANDEZ ESCUDERO, MARIO U. AUTONOMA DE JUAREZ RES UNIV. CHIHUAHUA, CHI, 31106 MEXICO			
		0000014009	04/ 17/ 2009	$1,201.14
			SUBTOTAL	**$1,201.14**
1075	FERNANDO SANCHEZ LEYVA VICENTE GUERRERO #4917 JUAREZ, CHI, 32340 MEXICO			
		0000033286	04/ 24/ 2009	$200.03
			SUBTOTAL	**$200.03**
1076	FERRELLGAS PO BOX 173940 DENVER, CO 80217			
		1001003660	03/ 18/ 2009	$7.59
		1001003765	04/ 01/ 2009	$11,950.80
		1001004024	05/ 13/ 2009	$11,691.00
			SUBTOTAL	**$23,649.39**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1077	FERRELLGAS INC 334 N STATE ST. SUITE E DESLOGE, MO 63601			
		00000007084	04/ 15/ 2009	$2,605.46
			SUBTOTAL	**$2,605.46**
1078	FERRETERIA CASA SEPULVEDA SA ALVARO OBREGON # 1402 NTE MONTERREY, 64580 MEXICO			
		0000037354	03/ 02/ 2009	$2,726.11
		0000037517	03/ 16/ 2009	$29,483.20
		0000037678	04/ 01/ 2009	$99,481.56
		0000037803	04/ 15/ 2009	$86,967.37
		0000037927	04/ 27/ 2009	$1,545.11
		0000038015	05/ 01/ 2009	$36,581.67
		00050000402	03/ 06/ 2009	$523.84
		00050000419	03/ 20/ 2009	$6,125.82
		00050000443	04/ 03/ 2009	$9,016.87
		00050000466	04/ 17/ 2009	$2,609.17
		0005000048	05/ 15/ 2009	$52,140.43
		00050000496	05/ 08/ 2009	$4,403.84
		00050000513	05/ 22/ 2009	$6,756.16
		0005000081	05/ 22/ 2009	$4,306.38
		0005000082	05/ 26/ 2009	$797.88
			SUBTOTAL	**$343,465.41**
1079	FERRO CORP 5001 O'HARA DR EVANSVILLE, IN 47711			
		00000001234	03/ 06/ 2009	$1,303.19
		00000001262	03/ 11/ 2009	$33,022.29
		00000001263	03/ 12/ 2009	$29,253.30
		00000001290	03/ 19/ 2009	$15,003.38
		00000001311	03/ 23/ 2009	$997.01
		00000001313	03/ 24/ 2009	$23,018.66
		00000001318	03/ 27/ 2009	$2,606.39
		00000001322	03/ 30/ 2009	$6,657.77
		00000001326	04/ 01/ 2009	$4,671.32
		00000001351	04/ 06/ 2009	$15,595.44
		00000001389	04/ 16/ 2009	$22,564.87
		00000001401	04/ 20/ 2009	$3,988.05
		00000001436	04/ 23/ 2009	$29,217.80
		00000001459	05/ 01/ 2009	$17,923.52
		00000001502	05/ 06/ 2009	$9,370.51
		00000001547	05/ 13/ 2009	$69,070.02
		00000001558	05/ 18/ 2009	$13,386.44
		00000001569	05/ 20/ 2009	$10,025.89
		0000034577	03/ 24/ 2009	$55,095.56
		0000034692	04/ 01/ 2009	$4,727.55
		0000034887	04/ 13/ 2009	$40,908.23
		0000035069	04/ 20/ 2009	$33,951.92
		0000035317	05/ 01/ 2009	$7,085.77
			SUBTOTAL	**$449,444.88**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1080	FERRO CORP PO BOX 5831 CLEVELAND, OH 44193			
		0000570455	03/ 10/ 2009	$32,956.08
		0000570548	03/ 10/ 2009	$292.74
		0000571410	03/ 20/ 2009	$476.25
		0000571810	03/ 31/ 2009	$7,160.08
		0000572527	04/ 07/ 2009	$8,355.02
		0000572718	04/ 13/ 2009	$29,419.00
		0000572944	04/ 14/ 2009	$7,160.08
		0000573442	04/ 20/ 2009	$4,682.12
		0000574594	05/ 06/ 2009	$9,114.80
		0000574772	05/ 11/ 2009	$2,704.88
		0000575591	05/ 20/ 2009	$4,682.12
			SUBTOTAL	**$107,003.17**
1081	FERRO CORP 103 RAILROAD AVENUE STRYKER, OH 43557			
		0000034710	04/ 01/ 2009	$218.50
		0000035098	04/ 20/ 2009	$311.42
		0000035355	05/ 01/ 2009	$323.88
		0000035555	05/ 11/ 2009	$912.77
		0000035786	05/ 20/ 2009	$314.00
			SUBTOTAL	**$2,080.57**
1082	FES GROUP LLC 28036 OAKLAND OAKS COURT WIXOM, MI 48393			
		0000569895	03/ 02/ 2009	$1,176.00
			SUBTOTAL	**$1,176.00**
1083	FIAMM TECHNOLOGIES INC 1550 LEESON AVENUE CADILLAC, MI 49601			
		1000007261	03/ 18/ 2009	$92.16
		1000007340	03/ 25/ 2009	$276.48
		1000007592	04/ 29/ 2009	$1,112.58
			SUBTOTAL	**$1,481.22**
1084	FIAMM TECHNOLOGIES INC 1658 RELIABLE PARKWAY CHICAGO, IL 60686			
		1002005144	03/ 04/ 2009	$2,737.80
		1002005273	03/ 25/ 2009	$2,737.80
		1002005312	04/ 01/ 2009	$2,737.80
		1002005449	04/ 22/ 2009	$111.54
		1002005507	04/ 29/ 2009	$2,626.26
		1002005579	05/ 13/ 2009	$4,425.63
		1002005595	05/ 13/ 2009	$218.01
			SUBTOTAL	**$15,594.84**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1085	FIDELITY INSTITUTIONAL RETIREMENT S PO BOX 73307 CHICAGO, IL 606737307			
		0000570137	03/ 02/ 2009	$5,645.00
		0000571067	03/ 16/ 2009	$355.00
		0000572287	04/ 01/ 2009	$524,124.52
		0000573227	04/ 15/ 2009	$16,835.00
		0000574430	05/ 01/ 2009	$1,593.32
		0000575367	05/ 15/ 2009	$288,848.31
			SUBTOTAL	**$837,401.15**
1086	FIDELITY INVESTMENTS PO BOX 73307 CHICAGO, IL 60673-7307			
		0000570271	03/ 04/ 2009	$3,477.50
			SUBTOTAL	**$3,477.50**
1087	FIDELITY INVESTMENTS C/ O DEUTSCHE BANK 60 WALL ST NEW YORK, NY 10005			
		WIRE_1000	04/ 21/ 2009	$66,565.03
		WIRE_1001	04/ 24/ 2009	$10,210.65
		WIRE_1003	04/ 30/ 2009	$1,755,888.48
		WIRE_1004	04/ 30/ 2009	$55,509.22
		WIRE_1007	05/ 01/ 2009	$12,201.89
		WIRE_1009	05/ 04/ 2009	$4,351.07
		WIRE_1010	05/ 08/ 2009	$12,505.38
		WIRE_1012	05/ 15/ 2009	$553,718.00
		WIRE_1014	05/ 15/ 2009	$12,296.14
		WIRE_1016	05/ 22/ 2009	$13,100.89
		WIRE_1018	05/ 26/ 2009	$1,900,000.00
		WIRE_1019	05/ 26/ 2009	$15,000.00
		WIRE_1066	03/ 26/ 2009	$90,496.20
		WIRE_1067	04/ 27/ 2009	$90,496.20
		WIRE_1068	05/ 26/ 2009	$90,496.20
		WIRE_970	02/ 27/ 2009	$1,827,395.21
		WIRE_971	02/ 27/ 2009	$52,674.01
		WIRE_973	02/ 27/ 2009	$11,629.59
		WIRE_976	03/ 06/ 2009	$13,284.44
		WIRE_978	03/ 13/ 2009	$579,053.41
		WIRE_980	03/ 13/ 2009	$13,796.22
		WIRE_982	03/ 17/ 2009	$1,390,711.65
		WIRE_983	03/ 20/ 2009	$12,490.06
		WIRE_985	03/ 30/ 2009	$11,418.16
		WIRE_987	03/ 31/ 2009	$1,769,794.65
		WIRE_988	03/ 31/ 2009	$53,319.39
		WIRE_991	04/ 03/ 2009	$10,755.69
		WIRE_993	04/ 06/ 2009	$54,192.79
		WIRE_994	04/ 13/ 2009	$11,204.56
		WIRE_996	04/ 15/ 2009	$566,274.84
		WIRE_998	04/ 17/ 2009	$12,071.60
			SUBTOTAL	**$11,072,901.62**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1088	FIDELITY INVESTMENTS INST OPERATION 100 CROSBY PKWY COVINGTON, KY 41015			
		WIRE_1079	05/ 27/ 2009	$420,565.00
		WIRE_1080	05/ 27/ 2009	$16,545.00
		WIRE_1081	05/ 27/ 2009	$14,990.00
			SUBTOTAL	**$452,100.00**
1089	FIDELITY PAYROLL C/ O WELLS FARGO BANK 299 S MAIN ST SALT LAKE CITY, UT 84111			
		WIRE_1023	02/ 26/ 2009	$357,654.52
		WIRE_1024	03/ 03/ 2009	$154,219.40
		WIRE_1025	03/ 04/ 2009	$13,619,918.79
		WIRE_1026	03/ 05/ 2009	$764,514.40
		WIRE_1027	03/ 11/ 2009	$7,294,200.80
		WIRE_1028	03/ 11/ 2009	$273,280.75
		WIRE_1029	03/ 12/ 2009	$437,436.41
		WIRE_1030	03/ 18/ 2009	$1,206,852.12
		WIRE_1031	03/ 19/ 2009	$335,670.64
		WIRE_1032	03/ 25/ 2009	$604,455.34
		WIRE_1033	03/ 25/ 2009	$248,237.87
		WIRE_1034	03/ 26/ 2009	$412,543.95
		WIRE_1035	03/ 27/ 2009	$18,770,704.46
		WIRE_1036	04/ 01/ 2009	$732,986.29
		WIRE_1037	04/ 02/ 2009	$323,795.43
		WIRE_1038	04/ 07/ 2009	$247,699.62
		WIRE_1039	04/ 08/ 2009	$421,408.00
		WIRE_1040	04/ 13/ 2009	$5,972,017.99
		WIRE_1041	04/ 13/ 2009	$36,341.71
		WIRE_1042	04/ 14/ 2009	$6,521.56
		WIRE_1043	04/ 15/ 2009	$1,347,581.91
		WIRE_1044	04/ 16/ 2009	$511,558.36
		WIRE_1045	04/ 21/ 2009	$494,636.50
		WIRE_1046	04/ 22/ 2009	$229,428.73
		WIRE_1047	04/ 22/ 2009	$126,928.45
		WIRE_1048	04/ 23/ 2009	$312,685.34
		WIRE_1049	04/ 28/ 2009	$17,559,922.92
		WIRE_1050	04/ 28/ 2009	$8,379.91
		WIRE_1051	04/ 29/ 2009	$139,871.24
		WIRE_1052	04/ 30/ 2009	$370,708.36
		WIRE_1053	05/ 06/ 2009	$270,067.81
		WIRE_1054	05/ 06/ 2009	$260,136.01
		WIRE_1055	05/ 07/ 2009	$329,724.50
		WIRE_1056	05/ 13/ 2009	$6,728,866.59
		WIRE_1057	05/ 13/ 2009	$41,167.97
		WIRE_1058	05/ 13/ 2009	$38,236.38
		WIRE_1059	05/ 14/ 2009	$298,400.53
		WIRE_1060	05/ 20/ 2009	$3,189,885.97
		WIRE_1061	05/ 20/ 2009	$257,815.94
		WIRE_1062	05/ 21/ 2009	$289,681.80
		WIRE_1063	05/ 22/ 2009	$4,598,752.99
		WIRE_1064	05/ 26/ 2009	$17,749,111.80
			SUBTOTAL	**$107,374,010.06**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1090	FINANCIAL ACCOUNTING STANDARDS PO BOX : 630420 BALTIMORE, MD 21263-0420			
		0000575815	05/ 21/ 2009	$600.00
			SUBTOTAL	**$600.00**
1091	FINANCIAL SEC., LOCAL 723 281 DETROIT AVE MONROE, MICH, MI 48161			
		0000570406	03/ 09/ 2009	$326.27
		0000573325	04/ 16/ 2009	$65.15
		0000575048	05/ 13/ 2009	$65.15
			SUBTOTAL	**$456.57**
1092	FINANCIAL SECRETARY 10550 DIX AVE DEARBORN, MI 48120			
		0000570226	03/ 02/ 2009	$500.36
		0000572518	04/ 06/ 2009	$500.36
		0000574505	05/ 01/ 2009	$500.36
			SUBTOTAL	**$1,501.08**
1093	FINANCIAL SECRETARY LOCAL 1111 431 SOUTH SHORTRIDGE ROAD INDIANAPOLIS, IN 46219			
		0000570227	03/ 02/ 2009	$97.20
		0000570402	03/ 09/ 2009	$7,570.28
		0000572556	04/ 07/ 2009	$126.90
		0000573321	04/ 16/ 2009	$6,907.02
		0000574506	05/ 01/ 2009	$819.16
		0000575044	05/ 13/ 2009	$7,134.47
			SUBTOTAL	**$22,655.03**
1094	FINANCIAL SECRETARY LOCAL 1216 P O BOX 732 SANDUSKY, OH 44870			
		0000570228	03/ 02/ 2009	$337.52
		0000570403	03/ 09/ 2009	$3,497.50
		0000572557	04/ 07/ 2009	$644.44
		0000573322	04/ 16/ 2009	$124.24
		0000574507	05/ 01/ 2009	$3,181.16
		0000575045	05/ 13/ 2009	$2,638.62
			SUBTOTAL	**$10,423.48**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1095	FINANCIAL SECRETARY LOCAL 400 50595 MOUND ROAD UTICA, MI 48087			
		0000570404	03/ 09/ 2009	$321.74
		0000573323	04/ 16/ 2009	$122.44
		0000574508	05/ 01/ 2009	$199.30
		0000575046	05/ 13/ 2009	$321.74
			SUBTOTAL	**$965.22**
1096	FINANCIAL SECRETARY LOCAL 600 10550 DIX AVE DEARBORN, MI 48120			
		0000570229	03/ 02/ 2009	$117.08
		0000570405	03/ 09/ 2009	$7,501.08
		0000572558	04/ 07/ 2009	$193.06
		0000573324	04/ 16/ 2009	$7,029.24
		0000574509	05/ 01/ 2009	$589.98
		0000575047	05/ 13/ 2009	$6,760.14
			SUBTOTAL	**$22,190.58**
1097	FINANCIAL SECRETARY LOCAL 845 8770 CANTON CENTER RD CANTON, MI 48187-2042			
		0000570230	03/ 02/ 2009	$2,944.04
		0000570407	03/ 09/ 2009	$10,913.15
		0000572559	04/ 07/ 2009	$885.66
		0000573326	04/ 16/ 2009	$9,833.17
		0000574510	05/ 01/ 2009	$1,865.88
		0000575049	05/ 13/ 2009	$9,729.08
			SUBTOTAL	**$36,170.98**
1098	FINANCIAL SECRETARY LOCAL 849 454 CHIDESTER YPSILANTI, MI 48197			
		0000570408	03/ 09/ 2009	$515.34
		0000573327	04/ 16/ 2009	$488.24
		0000575050	05/ 13/ 2009	$65.68
			SUBTOTAL	**$1,069.26**
1099	FINANCIAL SECRETARY LOCAL 892 601 WOODLAND DR SALINE, MI 48176			
		0000570231	03/ 02/ 2009	$264.02
		0000570409	03/ 09/ 2009	$23,311.30
		0000572560	04/ 07/ 2009	$392.58
		0000573328	04/ 16/ 2009	$20,479.98
		0000574511	05/ 01/ 2009	$3,097.62
		0000575051	05/ 13/ 2009	$19,737.12
			SUBTOTAL	**$67,282.62**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1100	FINISHING TOOL DESIGN LTD 170 MILNER UNIT #1 TORONTO, ON M1S 3R3 CANADA			
		0000570156	03/ 02/ 2009	$13,000.00
		0000572310	04/ 01/ 2009	$7,600.00
		0000575378	05/ 15/ 2009	$21,022.00
			SUBTOTAL	**$41,622.00**
1101	FIREGUARD PROTECTION PO BOX 240201 ECLECTIC, AL 36024			
		1001003820	04/ 08/ 2009	$441.50
			SUBTOTAL	**$441.50**
1102	FIRST ENGINEERING GUANGZHOU CO LTD 701 KAI CHUANG ROAD GETDD GUANGZHOU, 510530 CHINA			
		2000000199	04/ 10/ 2009	$144.82
			SUBTOTAL	**$144.82**
1103	FIRST FLEET CORP 350 EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301			
		0000569888	03/ 02/ 2009	$2,145.61
		0000570710	03/ 12/ 2009	$2,400.78
		0000570883	03/ 16/ 2009	$7,575.72
		0000572000	04/ 01/ 2009	$1,838.06
		0000574135	05/ 01/ 2009	$1,838.06
			SUBTOTAL	**$15,798.23**
1104	FIRST TECHNOLOGY SAFETY SYSTEMS INC 47460 GALLEON DR PLYMOUTH, MI 48170			
		0000574373	05/ 01/ 2009	$23,940.00
			SUBTOTAL	**$23,940.00**
1105	FISCHER AUTOMOTIVE SYSTEMS 1084 DORIS ROAD AUBURN HILLS, MI 48326			
		0000570827	03/ 16/ 2009	$736.86
		0000571635	03/ 24/ 2009	$515.97
		0000573853	04/ 27/ 2009	$2,487.27
		0000574044	05/ 01/ 2009	$1,867.41
		0000575142	05/ 15/ 2009	$424.01
			SUBTOTAL	**$6,031.52**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1106	FISCHER TECH (SUZHOU) CO LTD BUILDING 4 NO 699 TONGYUAN ROAD JIANGSU, 215006 CHINA			
		0000034175	02/ 26/ 2009	$20,889.02
		0000034317	03/ 09/ 2009	$47,975.31
		0000034479	03/ 19/ 2009	$4,679.70
		0000034560	03/ 23/ 2009	$42,952.35
		0000034614	03/ 26/ 2009	$252.20
		0000034667	03/ 31/ 2009	$60,572.45
		0000035019	04/ 16/ 2009	$4,467.29
		0000035041	04/ 17/ 2009	$147.51
		0000035144	04/ 22/ 2009	$12,993.41
		0000035429	05/ 05/ 2009	$567.45
		0000035596	05/ 12/ 2009	$20,412.27
		0000035705	05/ 18/ 2009	$15,948.45
			SUBTOTAL	**$231,857.41**
1107	FISHER FIRE EXTINGUISHER PO BOX 3364 JACKSON, MS 39201			
		1005009053	04/ 15/ 2009	$390.50
			SUBTOTAL	**$390.50**
1108	FITNESS THINGS INC 1160 W ANN ARBOR ROAD PLYMOUTH, MI 48170			
		0000573130	04/ 15/ 2009	$475.00
			SUBTOTAL	**$475.00**
1109	FITZWATER'S LAWN SERVICE 3000 E. HIGH STREET SPRINGFIELD, OH 45505			
		1005008736	03/ 11/ 2009	$700.00
		1005008861	03/ 25/ 2009	$476.72
		1005009297	05/ 06/ 2009	$520.00
			SUBTOTAL	**$1,696.72**
1110	FLEISCHER GODEMEYER KIERDORF 51429 BERFISCH GLABACH OVERATH, 51491 GERMANY			
		0000018893	05/ 04/ 2009	$1,091.27
			SUBTOTAL	**$1,091.27**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1111	FLETES MEXICO CHIHUAHUA,SA DE CV CARR PANAMERICANA NO.9760 PREDIO ZACATE BLANCO CD JUAREZ, 32690 MEXICO			
		0000032883	03/ 06/ 2009	$5,804.44
		0000033011	03/ 25/ 2009	$9,878.48
		0000033068	04/ 01/ 2009	$3,704.43
		0000033247	04/ 21/ 2009	$16,989.14
		0000033289	04/ 28/ 2009	$10,743.68
		0005000007	05/ 12/ 2009	$13,213.30
		0005000049	05/ 19/ 2009	$3,704.43
		0005000066	05/ 27/ 2009	$2,469.62
			SUBTOTAL	**$66,507.52**
1112	FLEXSIGN SA DE CV ZUAZUA # 604 NORTE MONTERREY, NVO. LEON, 64000 MEXICO			
		0000037358	03/ 02/ 2009	$36.99
		0000037576	03/ 23/ 2009	$3,562.13
		0000037580	03/ 24/ 2009	$7,943.24
		0000037685	04/ 01/ 2009	$7,610.75
		0000037767	04/ 14/ 2009	$949.65
		0000037808	04/ 15/ 2009	$8,813.52
		0000038022	05/ 01/ 2009	$3,925.23
		0005000054	05/ 15/ 2009	$1,440.79
		0005000073	05/ 20/ 2009	$3,655.32
			SUBTOTAL	**$37,937.62**
1113	FLEXTRONICS INTERNATIONAL AGUSCALIE BOULEVARD A ZACATECAS KM 9.5 JES£S MA AGUASCALIENTES, 20900 MEXICO			
		00000000098	04/ 21/ 2009	$22,576.32
		00000000126	05/ 11/ 2009	$16,208.64
		00000000128	05/ 12/ 2009	$11,577.60
		00000000130	05/ 13/ 2009	$11,577.60
		0000034802	04/ 06/ 2009	$8,039.08
		0000034826	04/ 07/ 2009	$4,631.04
		0000034914	04/ 13/ 2009	$2,980.08
		0000035023	04/ 16/ 2009	$15,664.55
		0000035146	04/ 22/ 2009	$2,496.20
		0000035166	04/ 23/ 2009	$2,142.72
		0000035219	04/ 27/ 2009	$62,382.31
		0000035248	04/ 28/ 2009	$40,798.52
		0000035407	05/ 04/ 2009	$4,704.35
		0000035546	05/ 11/ 2009	$2,719.69
		0000035599	05/ 12/ 2009	$41,000.96
		0000035834	05/ 26/ 2009	$38,797.81
		WIRE_347	04/ 09/ 2009	$109,959.68
			SUBTOTAL	**$398,257.15**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1114	FLEXTRONICS INTERNATIONAL GMBH 6380 E HOLMES MEMPHIS, TN 38141			
		0000573116	04/ 15/ 2009	$792.00
		0000574238	05/ 01/ 2009	$792.00
			SUBTOTAL	**$1,584.00**
1115	FLORES COLUNGA JAIME AAVE PARQUE IND MTY 608 APDOACA, 66600 MEXICO			
		0000039346	05/ 21/ 2009	$468.59
			SUBTOTAL	**$468.59**
1116	FLORES GAS COMPANY INC 11554 NORTH LOOP RD EL PASO, TX 79927			
		0000571060	03/ 16/ 2009	$5,369.40
		0000573218	04/ 15/ 2009	$5,227.49
		0000575356	05/ 15/ 2009	$7,376.22
			SUBTOTAL	**$17,973.11**
1117	FLORES LUNA MA SANDRA AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037559	03/ 19/ 2009	$158.16
		0000037725	04/ 03/ 2009	$151.35
		0000037944	04/ 29/ 2009	$161.19
			SUBTOTAL	**$470.70**
1118	FLORES RAMOS JOSE ALBERTO AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037624	03/ 26/ 2009	$502.19
		0000037853	04/ 17/ 2009	$172.62
		0000039292	05/ 20/ 2009	$132.43
			SUBTOTAL	**$807.24**
1119	FLORES VILLEGAS, MARIA ANTONIETA BUCAREST #724 COL. PROGRESISTA JUAREZ, CHI, 32310 MEXICO			
		0000033282	04/ 22/ 2009	$249.73
			SUBTOTAL	**$249.73**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1120	FLORIDA PRODUCTION 1855 STREET ROUTE 121 NORTH NEW MADISON, OH 45346			
		00000006892	03/ 02/ 2009	$10,383.12
		00000006916	03/ 10/ 2009	$3,610.98
		00000007033	04/ 13/ 2009	$12,262.32
		00000007094	04/ 20/ 2009	$7,233.00
		00000007150	05/ 01/ 2009	$7,682.82
			SUBTOTAL	**$41,172.24**
1121	FLORIDA PRODUCTION ENGINEERING CO 2 EAST TOWER CIRCLE ORMOND BEACH, FL 32174			
		0000570312	03/ 05/ 2009	$352,306.00
		0000571578	03/ 23/ 2009	$186,995.00
			SUBTOTAL	**$539,301.00**
1122	FLORIDA PRODUCTION ENGINEERING CO 1785 BIG HILL RD DAYTON, OH 45439			
		0000570313	03/ 05/ 2009	$228,385.00
		0000572123	04/ 01/ 2009	$5,373.60
			SUBTOTAL	**$233,758.60**
1123	FLORIDA PRODUCTION ENGINEERING, INC 30627 ORR ROAD CIRCLEVILLE, OH 43113			
		00000006891	03/ 02/ 2009	$18,038.39
		00000006915	03/ 10/ 2009	$2,357.71
		00000006951	03/ 20/ 2009	$2,062.60
		00000006982	04/ 01/ 2009	$4,957.82
		00000007032	04/ 13/ 2009	$33,671.69
		00000007093	04/ 20/ 2009	$16,040.49
		00000007149	05/ 01/ 2009	$15,212.58
			SUBTOTAL	**$92,341.28**
1124	FLOW DRY TECHNOLOGY 379 ALBERT ROAD BROOKVILLE, OH 45309			
		1001003608	03/ 04/ 2009	$3,264.30
		1001003676	03/ 18/ 2009	$6,925.50
		1001003710	03/ 25/ 2009	$3,264.30
		1001003974	05/ 06/ 2009	$3,167.10
			SUBTOTAL	**$16,621.20**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1125	FLUID TRANSFER SYSTEM INC 22545 HESLIP DR NOVI, MI 48375			
		0000570010	03/ 02/ 2009	$1,265.60
		0000570965	03/ 16/ 2009	$477.99
		0000572129	04/ 01/ 2009	$189.92
		0000573134	04/ 15/ 2009	$425.00
		0000573824	04/ 27/ 2009	$1,029.57
		0000573868	04/ 28/ 2009	$178.00
		0000574278	05/ 01/ 2009	$1,311.42
		0000575272	05/ 15/ 2009	$1,064.64
			SUBTOTAL	**$5,942.14**
1126	FLYING J INC 1104 COUNTRY HILLS DRIVE OGDEN, UT 84403			
		0000570366	03/ 09/ 2009	$509.51
		0000572476	04/ 06/ 2009	$622.10
		0000574589	05/ 06/ 2009	$501.99
			SUBTOTAL	**$1,633.60**
1127	FMH MATERIAL HANDLING SOLUTIONS PO BOX 173796 / DEPT FM DENVER, CO 80217-3796			
		0000570000	03/ 02/ 2009	$5,544.05
		0000572117	04/ 01/ 2009	$444.00
		0000575263	05/ 15/ 2009	$570.03
			SUBTOTAL	**$6,558.08**
1128	FOAMADE INDUSTRIES 2550 AUBURN CT AUBURN HILLS, MI 48326			
		WIRE_34	02/ 27/ 2009	$200,000.00
			SUBTOTAL	**$200,000.00**
1129	FOCUS BUSINESS SOLUTIONS INC 6995 MONROE BLVD. TAYLOR, MI 48180			
		0000569970	03/ 02/ 2009	$2,885.00
		0000570947	03/ 16/ 2009	$7,847.50
		0000572087	04/ 01/ 2009	$28,250.50
		0000573107	04/ 15/ 2009	$114,282.00
		0000574221	05/ 01/ 2009	$15,196.12
		WIRE_78	03/ 06/ 2009	$259,000.00
		WIRE_901	05/ 26/ 2009	$90,849.54
			SUBTOTAL	**$518,310.66**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1130	FOCUS ON VAT BV WG-PLEIN 262 AMSTERDAM, 1054 NETHERLANDS			
		0000018931	05/ 15/ 2009	$8,815.49
			SUBTOTAL	**$8,815.49**
1131	FOLEY AND LARDNER LLP 150 E. GILMAN STREET MADISON, WI 53703-1481			
		0000569723	02/ 27/ 2009	$86,688.17
		0000570671	03/ 10/ 2009	$66,652.12
		0000570728	03/ 12/ 2009	$2,897.99
		0000571114	03/ 16/ 2009	$3,613.37
		0000571542	03/ 20/ 2009	$14,653.68
		0000571706	03/ 26/ 2009	$14,199.55
		0000571840	03/ 31/ 2009	$31,343.10
		0000572636	04/ 09/ 2009	$8,777.36
		0000573318	04/ 16/ 2009	$23,080.24
		0000573747	04/ 23/ 2009	$616.00
		0000574686	05/ 08/ 2009	$748.00
		0000574687	05/ 08/ 2009	$35,000.00
		0000575085	05/ 14/ 2009	$21,391.54
		WIRE_930	05/ 27/ 2009	$22,510.56
			SUBTOTAL	**$332,171.68**
1132	FONDO DE AHORRO EMPLEADOS DE COC DOMICILIO CONOCIDO CD JUAREZ, CHI, 32310 MEXICO			
		0000032831	02/ 26/ 2009	$29,136.10
		0000032857	03/ 05/ 2009	$19,199.06
		0000032940	03/ 12/ 2009	$24,129.77
		0000033002	03/ 19/ 2009	$18,787.60
		0000033042	03/ 26/ 2009	$23,016.54
		0000033113	04/ 02/ 2009	$22,246.57
		0000033170	04/ 07/ 2009	$27,244.57
		0000033231	04/ 15/ 2009	$19,624.30
		0000033284	04/ 23/ 2009	$21,106.97
		0000033296	04/ 28/ 2009	$26,814.05
		0000033712	05/ 07/ 2009	$28,820.49
		0000033792	05/ 14/ 2009	$27,927.35
		0000033829	05/ 21/ 2009	$25,863.14
			SUBTOTAL	**$313,916.51**
1133	FONDO DE AHORRO NOMINA VISTEON M. DE CERVANTES N.100-A COMP IND CHIHUAHUA, CHI, 31109 MEXICO			
		0000013845	02/ 26/ 2009	$28,887.33
		0000013888	03/ 12/ 2009	$29,330.29
		0000013943	03/ 31/ 2009	$29,182.13
		0000013999	04/ 15/ 2009	$27,695.35
		0000014033	04/ 30/ 2009	$27,686.31
		0000015150	05/ 15/ 2009	$28,864.19
			SUBTOTAL	**$171,645.60**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1134	FORBERG SCIENTIFIC INC 2719 INDUSTRIAL ROW TROY, MI 48084			
		0000572138	04/ 01/ 2009	$5,181.80
			SUBTOTAL	**$5,181.80**
1135	FORD MOTOR COMPANY PO BOX 70548 CHICAGO, IL 60673			
		0000035670	05/ 15/ 2009	$173,250.00
			SUBTOTAL	**$173,250.00**
1136	FORT DEARBORN LIFE INSURANCE CO. 36788 EAGLE WAY CHICAGO, IL 60678-1367			
		3334	03/ 05/ 2009	$1,454.26
		3352	04/ 06/ 2009	$1,510.85
		3371	05/ 05/ 2009	$1,592.45
			SUBTOTAL	**$4,557.56**
1137	FORWARD TECHNOLOGY 260 JENKS AVE COKATO, MN 55321			
		00000000250	03/ 13/ 2009	$189.13
		0000572163	04/ 01/ 2009	$820.37
			SUBTOTAL	**$1,009.50**
1138	FOSTER ELECTRIC USA INC 36150 TREASURY CENTER CHICAGO, IL 606946100			
		0000571464	03/ 20/ 2009	$596.16
		0000575714	05/ 20/ 2009	$1,008.96
			SUBTOTAL	**$1,605.12**
1139	FOT INC PO BOX 530339 LIVONIA, MI 481530339			
		0000570075	03/ 02/ 2009	$1,100.00
		0000571023	03/ 16/ 2009	$24,828.50
		0000572210	04/ 01/ 2009	$31,394.00
		0000573179	04/ 15/ 2009	$47,383.41
		0000574357	05/ 01/ 2009	$18,164.00
		0000575323	05/ 15/ 2009	$7,493.82
			SUBTOTAL	**$130,363.73**
1140	FOUNTAINHEAD FINANCE PO BOX 715127 COLUMBUS, OH 432715127			
		0000572084	04/ 01/ 2009	$146.00
			SUBTOTAL	**$146.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1141	FRAEN CORP PO BOX 845486 BOSTON, MA 022845486			
		0000569754	03/ 02/ 2009	$58,523.04
		0000570426	03/ 10/ 2009	$237,964.81
		0000571267	03/ 20/ 2009	$73,608.23
		0000571876	04/ 01/ 2009	$179,726.93
		0000572657	04/ 13/ 2009	$389,782.40
		0000573392	04/ 20/ 2009	$103,095.39
		0000573999	05/ 01/ 2009	$134,658.97
		0000574713	05/ 11/ 2009	$266,776.21
		0000575530	05/ 20/ 2009	$103,056.53
			SUBTOTAL	**$1,547,192.51**
1142	FRAGOMEN DEL-REY BERNSEN & LOEWY 2301 W BIG BEAVER ROAD STE 225 TROY, MI 48084			
		0000574201	05/ 01/ 2009	$5,335.00
		0000575230	05/ 15/ 2009	$2,094.00
		WIRE_931	05/ 27/ 2009	$9,833.00
			SUBTOTAL	**$17,262.00**
1143	FRANCO CARRASCO, MIRNA ELENA L. BRAVO 4528 COL NOMBRE DE DIOS CHIHUAHUA, CHI, MEXICO			
		0000013875	03/ 10/ 2009	$121.08
		0000013935	03/ 30/ 2009	$121.08
		0000013980	04/ 14/ 2009	$121.08
		0000014023	04/ 29/ 2009	$121.08
		0000015137	05/ 14/ 2009	$121.08
			SUBTOTAL	**$605.40**
1144	FRANCO GUEVARA LUIS DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032854	03/ 03/ 2009	$123.11
			SUBTOTAL	**$123.11**
1145	FRANCO Y ASOC CONSULT AMBIENTALES EJERCITO NACIONAL 4915 CD JUAREZ, CHI, MEXICO			
		0000033197	04/ 15/ 2009	$2,158.88
			SUBTOTAL	**$2,158.88**
1146	FRANKLIN UNIVERSITY 201 S GRANT AVE COLUMBUS, OH 43215			
		0000570594	03/ 10/ 2009	$3,600.00
			SUBTOTAL	**$3,600.00**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1147	FRASER MARTIN & MILLER LLC 28366 KENSINGTON LANE PERRYSBURG, OH 43551			
		0000571705	03/ 26/ 2009	$93,672.00
		0000573952	04/ 30/ 2009	$975.00
		0000574684	05/ 08/ 2009	$12,162.50
			SUBTOTAL	**$106,809.50**
1148	FRAUSTRO, DANIEL OSUNA SAN IGNACIO DE LOYOLA 1518 SAN NICOLAS DE LOS G, 66478 MEXICO			
		00050000406	03/ 06/ 2009	$829.17
		00050000428	03/ 20/ 2009	$372.83
		00050000452	04/ 03/ 2009	$1,488.23
		00050000475	04/ 17/ 2009	$1,424.11
		00050000503	05/ 08/ 2009	$368.52
		00050000523	05/ 22/ 2009	$5.87
			SUBTOTAL	**$4,488.73**
1149	FREDERIC W COOK & CO INC 90 PARK AVE NEW YORK, NY 10016			
		0000571664	03/ 25/ 2009	$3,310.00
		0000572793	04/ 13/ 2009	$11,419.00
		0000575438	05/ 18/ 2009	$5,651.00
			SUBTOTAL	**$20,380.00**
1150	FREEDOMPAY INC 565 E SWEDESFORD RD, STE 100 WAYNE, PA 19087			
		0000569936	03/ 02/ 2009	$250.00
		0000572049	04/ 01/ 2009	$250.00
		0000574182	05/ 01/ 2009	$250.00
		0000575220	05/ 15/ 2009	$250.00
			SUBTOTAL	**$1,000.00**
1151	FREESCALE SEMICONDUCTOR PO BOX 7247-6477 PHILADELPHIA, PA 191706477			
		0000034246	03/ 02/ 2009	$692,393.85
		0000034365	03/ 10/ 2009	$808,142.98
		0000034439	03/ 16/ 2009	$800.00
		0000034539	03/ 20/ 2009	$746,986.10
		0000034674	03/ 31/ 2009	$35,244.70
		0000034728	04/ 01/ 2009	$674,628.27
		0000034944	04/ 13/ 2009	$1,244,411.20
		0000034998	04/ 15/ 2009	$7,500.00
		0000035112	04/ 20/ 2009	$681,090.86
		0000035374	05/ 01/ 2009	$896,048.83
		0000035573	05/ 11/ 2009	$896,022.76
		0000035798	05/ 20/ 2009	$743,438.38
			SUBTOTAL	**$7,426,707.93**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1152	FRENTUS SA DE CV FORTIN DEL VELADERO 101 A GUADALUPE, MEXICO			
		0000037357	03/ 02/ 2009	$789.30
		0000037523	03/ 16/ 2009	$1,727.67
		0000037746	04/ 08/ 2009	$1,344.01
		0005000053	05/ 15/ 2009	$1,044.33
			SUBTOTAL	**$4,905.31**
1153	FREUDENBERG FILTRATION TECHNOLOGIES 2975 PEMBROKE ROAD HOPKINSVILLE, KY 42240			
		1000007151	03/ 04/ 2009	$2,142.00
		1000007219	03/ 18/ 2009	$2,142.00
		1000007298	03/ 25/ 2009	$4,284.00
		1000007396	04/ 08/ 2009	$10,980.00
		1000007541	04/ 29/ 2009	$7,491.60
			SUBTOTAL	**$27,039.60**
1154	FREUDENBERG NOK PO BOX 73229 CHICAGO, IL 60673			
		0000034362	03/ 10/ 2009	$23,826.00
		0000034436	03/ 16/ 2009	$112,634.28
		0000034939	04/ 13/ 2009	$777.48
		0000035367	05/ 01/ 2009	$257.04
		0000035567	05/ 11/ 2009	$25,732.08
		0000035793	05/ 20/ 2009	$11,436.48
			SUBTOTAL	**$174,663.36**
1155	FREUDENBERG NONWOVENS, FILTRATION D 22158 NETWORK PLACE CHICAGO, IL 60673			
		1005008692	03/ 04/ 2009	$2,419.20
		1005008892	03/ 25/ 2009	$4,838.40
		1005009006	04/ 08/ 2009	$4,838.40
		1005009093	04/ 15/ 2009	$4,838.40
		1005009331	05/ 06/ 2009	$2,419.20
			SUBTOTAL	**$19,353.60**
1156	FRIMO INC PO BOX 79001, DRAWER # 5802 DETROIT, MI 48279-5802			
		0000570192	03/ 02/ 2009	$2,600.00
		0000574476	05/ 01/ 2009	$3,700.00
		0000575387	05/ 15/ 2009	$98,555.50
			SUBTOTAL	**$104,855.50**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1157	FRIMO, INC 50685 CENTURY COURT WIXOM, MI 48393			
		1005008664	03/ 04/ 2009	$11,787.50
		1005008787	03/ 18/ 2009	$1,250.00
		1005009161	04/ 22/ 2009	$1,375.00
			SUBTOTAL	**$14,412.50**
1158	FROST BROWN TODD LLC PO BOX 5716 CINCINNATI, OH 45201-5716			
		0000569724	02/ 27/ 2009	$3,704.23
			SUBTOTAL	**$3,704.23**
1159	FUJIKOKI AMERICA INC PO BOX 200184 DALLAS, TX 753200184			
		0000034182	02/ 26/ 2009	$4,875.30
		0000034194	02/ 27/ 2009	$9,240.00
		0000034244	03/ 02/ 2009	$67,427.40
		0000034296	03/ 05/ 2009	$5,060.70
		0000034307	03/ 06/ 2009	$1,682.16
		0000034325	03/ 09/ 2009	$29,808.90
		0000034363	03/ 10/ 2009	$49,485.60
		0000034390	03/ 12/ 2009	$5,557.20
		0000034403	03/ 13/ 2009	$4,327.67
		0000034437	03/ 16/ 2009	$43,226.10
		0000034488	03/ 19/ 2009	$11,071.20
		0000034537	03/ 20/ 2009	$77,971.40
		0000034572	03/ 23/ 2009	$30,763.33
		0000034624	03/ 26/ 2009	$5,678.87
		0000034660	03/ 30/ 2009	$9,363.90
		0000034723	04/ 01/ 2009	$6,192.00
		0000034756	04/ 02/ 2009	$21,528.00
		0000034776	04/ 03/ 2009	$1,304.10
		0000034813	04/ 06/ 2009	$11,160.43
		0000034870	04/ 09/ 2009	$2,976.00
		0000034940	04/ 13/ 2009	$16,387.20
		0000035031	04/ 16/ 2009	$6,518.90
		0000035051	04/ 17/ 2009	$2,380.80
		0000035109	04/ 20/ 2009	$28,914.30
		0000035175	04/ 23/ 2009	$3,571.20
		0000035195	04/ 24/ 2009	$4,119.60
		0000035232	04/ 27/ 2009	$22,516.37
		0000035295	04/ 30/ 2009	$8,876.40
		0000035368	05/ 01/ 2009	$11,869.76
		0000035416	05/ 04/ 2009	$44,468.62
		0000035482	05/ 07/ 2009	$13,887.08
		0000035501	05/ 08/ 2009	$5,673.00
		0000035568	05/ 11/ 2009	$31,719.69
		0000035645	05/ 14/ 2009	$7,416.60
		0000035676	05/ 15/ 2009	$7,510.35
		0000035718	05/ 18/ 2009	$22,062.89
		0000035819	05/ 21/ 2009	$3,231.00
			SUBTOTAL	**$639,824.02**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1160	FUJIKOKI AMERICA INC. 4040 BRONZE WAY DALLAS, TX 75237			
		2000000703	04/ 20/ 2009	$3,611.54
		2000000709	02/ 26/ 2009	$4,732.80
		2000000731	04/ 24/ 2009	$9,465.60
		2000000874	05/ 08/ 2009	$14,294.40
		2000000926	05/ 20/ 2009	$4,828.80
		2000000928	03/ 19/ 2009	$4,732.80
		2000001269	04/ 20/ 2009	$4,732.80
		2000001430	05/ 01/ 2009	$4,732.80
		2000001532	05/ 08/ 2009	$4,732.80
			SUBTOTAL	**$55,864.34**
1161	FUJITSU MICROELECTRONICS AMERICA IN 1250 EAST ARQUES AVENUE SUNNYVALE, CA 94085			
		0000575267	05/ 15/ 2009	$947.10
			SUBTOTAL	**$947.10**
1162	FUJITSU TEN CORP OF AMERICA AVE INDUSTRIAL DEL NORTE MANZANA 8, LOTE 2 REYNOSA, MEXICO			
		1000007464	04/ 15/ 2009	$655.50
			SUBTOTAL	**$655.50**
1163	FULBRIGHT & JAWORSKI, LLP 1301 MCKINNEY , SUITE 5100 HOUSTON, TX 77010-3095			
		0000570410	03/ 09/ 2009	$1,132.19
		0000571601	03/ 23/ 2009	$73.00
		0000571758	03/ 27/ 2009	$292.00
		0000573748	04/ 23/ 2009	$1,270.90
		0000575512	05/ 19/ 2009	$40.80
			SUBTOTAL	**$2,808.89**
1164	FUNDICIONES INYECTADAS ALAVESAS SA APARTADO 1503/ E07080 VITORIA, SPAIN			
		WIRE_902	05/ 26/ 2009	$248,492.77
			SUBTOTAL	**$248,492.77**
1165	FUNK WATER QUALITY PO BOX 389 EAGLEVILLE, PA 19408			
		0000574070	05/ 01/ 2009	$1,173.00
			SUBTOTAL	**$1,173.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1166	FURUKAWA ELECTRIC NORTH AMERICA APD 47677 GALLEON DRIVE PLYMOUTH, MI 48170			
		0000034910	04/ 13/ 2009	$12,526.62
		0000034960	04/ 14/ 2009	$1,712.40
		0000034983	04/ 15/ 2009	$771.72
		0000035022	04/ 16/ 2009	$1,393.56
		0000035088	04/ 20/ 2009	$19,153.68
		0000035131	04/ 21/ 2009	$2,278.80
		0000035145	04/ 22/ 2009	$2,156.70
		0000035165	04/ 23/ 2009	$764.70
		0000035218	04/ 27/ 2009	$5,313.60
		0000035265	04/ 29/ 2009	$1,966.26
		0000035290	04/ 30/ 2009	$400.80
		0000035338	05/ 01/ 2009	$7,921.80
		0000035434	05/ 05/ 2009	$684.00
		0000035453	05/ 06/ 2009	$1,917.72
		0000035475	05/ 07/ 2009	$1,182.90
		0000035541	05/ 11/ 2009	$21,374.10
		0000035598	05/ 12/ 2009	$1,233.00
		0000035621	05/ 13/ 2009	$1,921.50
		0000035735	05/ 19/ 2009	$3,251.90
		0000035776	05/ 20/ 2009	$8,163.12
		0000035833	05/ 26/ 2009	$433.43
		0000569953	03/ 02/ 2009	$1,744.26
		0000570516	03/ 10/ 2009	$4,987.86
		0000571370	03/ 20/ 2009	$8,982.72
		0000572073	04/ 01/ 2009	$5,200.92
			SUBTOTAL	**$117,438.07**
1167	FUSIBLES MONTERREY SA DE CV AV. RODRIGO GOMEZ #1508 MONTERREY, 64190 MEXICO			
		00050000417	03/ 20/ 2009	$53.35
		00050000441	04/ 03/ 2009	$47.43
		00050000493	05/ 08/ 2009	$622.85
			SUBTOTAL	**$723.63**
1168	FUSION INC PO BOX 951293 CLEVELAND, OH 44193			
		0000572143	04/ 01/ 2009	$3,153.81
		0000572807	04/ 13/ 2009	$700.85
		0000574864	05/ 11/ 2009	$350.42
			SUBTOTAL	**$4,205.08**
1169	FUSION UV SYSTEMS INC 21533 NETWORK PLACE CHICAGO, IL 60673-1215			
		0000573047	04/ 15/ 2009	$1,450.60
		0000575173	05/ 15/ 2009	$158.59
			SUBTOTAL	**$1,609.19**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1170	FUSION UV SYSTEMS INC 910 CLOPPER ROAD GAITHERSBURG, MD 208781357			
		00000000257	03/ 20/ 2009	$5,563.00
		00000000299	04/ 17/ 2009	$170.20
		00000000324	05/ 08/ 2009	$12,903.40
		00000000340	05/ 22/ 2009	$18,555.90
			SUBTOTAL	**$37,192.50**
1171	FUTABA CORPORATION 4590 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000570006	03/ 02/ 2009	$37,194.49
		0000570542	03/ 10/ 2009	$126,702.71
		0000571136	03/ 17/ 2009	$118.71
		0000571405	03/ 20/ 2009	$52,369.47
		0000572125	04/ 01/ 2009	$48,311.62
		0000572794	04/ 13/ 2009	$50,155.76
		0000573526	04/ 20/ 2009	$34,573.38
		0000574271	05/ 01/ 2009	$73,416.36
		0000574848	05/ 11/ 2009	$71,607.19
		0000575268	05/ 15/ 2009	$8,000.00
		0000575667	05/ 20/ 2009	$43,453.88
			SUBTOTAL	**$545,903.57**
1172	FUTUFARMA SA DE CV VICTORIA 413 ALTOS CHIHUAHUA, CHI, 31000 MEXICO			
		0000013947	04/ 01/ 2009	$501.39
		0000013984	04/ 15/ 2009	$111.64
		0000014041	05/ 01/ 2009	$362.62
		0000029022	03/ 16/ 2009	$629.32
		0000029142	04/ 01/ 2009	$223.50
		0000029247	04/ 15/ 2009	$1,567.89
		0000029358	05/ 01/ 2009	$229.11
		0005000010	05/ 15/ 2009	$174.78
			SUBTOTAL	**$3,800.25**
1173	FUTURE ELECTRONICS 41 MAIN STREET BOLTON, MA 01740			
		00000001247	03/ 06/ 2009	$14,688.00
			SUBTOTAL	**$14,688.00**
1174	FUTURE ELECTRONICS DEPT 3255 135 SOUTH LA SALLE ST CHICAGO, IL 60674-3255			
		0000570844	03/ 16/ 2009	$6,593.40
		0000574567	05/ 05/ 2009	$150.00
		0000575156	05/ 15/ 2009	$171.00
			SUBTOTAL	**$6,914.40**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1175	FUTURE ENVIRONMENTAL INC. 3658 MILL CREEK AVE. N.E. COMSTOCK PARK, MI 49321			
		0000570247	03/ 03/ 2009	$132.00
		0000571813	03/ 31/ 2009	$17.50
		0000574535	05/ 04/ 2009	$236.00
			SUBTOTAL	**$385.50**
1176	G&C INDUSTRIES, LLC 8977 TECHNOLOGY DRIVE FISHERS, IN 46038			
		1002005154	03/ 04/ 2009	$39,853.19
		1002005175	03/ 11/ 2009	$104,040.13
		1002005282	03/ 25/ 2009	$170,055.43
		1002005320	04/ 01/ 2009	$123,750.23
		1002005432	04/ 15/ 2009	$77,429.32
		1002005455	04/ 22/ 2009	$157,847.28
		1002005524	04/ 29/ 2009	$203,076.62
		1002900001	05/ 07/ 2009	$57,325.00
		1002900002	05/ 08/ 2009	$117,140.43
		1002900003	05/ 13/ 2009	$131,704.97
		1002900005	05/ 20/ 2009	$103,259.81
		1005008648	03/ 04/ 2009	$90,183.59
		1005008730	03/ 11/ 2009	$256,166.96
		1005008768	03/ 18/ 2009	$61,178.49
		1005008850	03/ 25/ 2009	$199,723.09
		1005008928	04/ 01/ 2009	$136,290.82
		1005008969	04/ 08/ 2009	$56,759.54
		1005009052	04/ 15/ 2009	$137,512.43
		1005009151	04/ 22/ 2009	$123,005.54
		1005009185	04/ 29/ 2009	$47,601.14
		1005009288	04/ 29/ 2009	$203,809.20
		1005009375	05/ 06/ 2009	$54,935.18
		1005900004	05/ 07/ 2009	$33,046.00
		1005900005	05/ 07/ 2009	$11,730.88
		1005900006	05/ 08/ 2009	$128,253.88
		1005900008	05/ 13/ 2009	$155,822.58
		1005900010	05/ 20/ 2009	$95,694.87
			SUBTOTAL	**$3,077,196.60**
1177	GAB ROBINS NORTH AMERICA INC PO BOX 7247-7589 PHILADELPHIA, PA 19170-7589			
		0000570340	03/ 06/ 2009	$16,981.96
		0000573669	04/ 21/ 2009	$30,044.00
		WIRE_115	03/ 12/ 2009	$68,415.59
		WIRE_193	03/ 19/ 2009	$33,620.97
		WIRE_20	02/ 26/ 2009	$27,490.59
		WIRE_251	03/ 26/ 2009	$50,499.96
		WIRE_292	04/ 01/ 2009	$25,027.51
		WIRE_348	04/ 09/ 2009	$54,451.96
		WIRE_40	03/ 02/ 2009	$26,678.81
		WIRE_413	04/ 16/ 2009	$34,608.25
		WIRE_43	03/ 03/ 2009	$150,000.00
		WIRE_44	03/ 03/ 2009	$32,132.50
		WIRE_522	04/ 23/ 2009	$66,904.54
		WIRE_613	05/ 01/ 2009	$61,667.23

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		WIRE_673	05/ 07/ 2009	$35,107.78
		WIRE_754	05/ 14/ 2009	$35,799.62
		WIRE_877	05/ 21/ 2009	$34,522.26
			SUBTOTAL	**$783,953.53**
1178	GALAZ YAMAZAKI RUIZ URQUIZA SC PASEO DE LA REFORMA 505 PISO 28 MEXICO, 06500 MEXICO			
		0000013872	03/ 11/ 2009	$626.92
		0000013921	03/ 25/ 2009	$313.46
		0000014016	04/ 28/ 2009	$313.46
		0000029103	03/ 25/ 2009	$1,879.80
		0000029322	04/ 28/ 2009	$626.60
		0000033012	03/ 25/ 2009	$4,323.54
		0000033290	04/ 28/ 2009	$1,441.18
		0000037438	03/ 11/ 2009	$3,501.12
		0000037895	04/ 24/ 2009	$1,741.85
		0000037937	04/ 29/ 2009	$1,741.85
		0005000031	05/ 27/ 2009	$313.46
		0005000067	05/ 27/ 2009	$1,441.18
		0005000084	05/ 27/ 2009	$1,741.85
		0005000087	05/ 27/ 2009	$626.60
			SUBTOTAL	**$20,632.87**
1179	GALLEGOS GARCIA KAREN HASSEL PARQUE IND.SANTA MONICA DERRAMAD SALTILLO, 25300 MEXICO			
		0000037372	02/ 27/ 2009	$494.55
			SUBTOTAL	**$494.55**
1180	GALVANOFORM GMBH RAIFFEISENSTR 8 LAHR, 77933 GERMANY			
		0000018722	03/ 03/ 2009	$36,247.90
			SUBTOTAL	**$36,247.90**
1181	GAMATEAM OUTSOURCING SERV SA CV SAN LUIS POTOSI MZ 191 C LT 8 SN CUAUTITLAN IZCALLI, 54760 MEXICO			
		0000014338	05/ 01/ 2009	$522.16
		0000029146	04/ 01/ 2009	$2,171.53
		0005000004	05/ 15/ 2009	$522.16
			SUBTOTAL	**$3,215.85**
1182	GAMBOA, SIMON CHAIREZ CALLE PRIVADA DE MONTE REAL 4510 CHIHUAHUA,CHIH., MEXICO			
		0000029095	03/ 23/ 2009	$25,533.93
			SUBTOTAL	**$25,533.93**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1183	GAMEZ SALAZAR GRISELDA FABIOLA AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039339	05/ 21/ 2009	$353.91
			SUBTOTAL	**$353.91**
1184	GARCIA ARANDA, CARLOS FRANCISCO CALLE OCOTILLOS 3657 CHIHUAHUA, MEXICO			
		0000029328	04/ 29/ 2009	$26,799.49
			SUBTOTAL	**$26,799.49**
1185	GARCIA CAMACHO, EDUARDO CARR.APODACA JUAREZ KM 1.8 APODACA, 66600 MEXICO			
		0000037730	04/ 03/ 2009	$316.33
			SUBTOTAL	**$316.33**
1186	GARCIA CAMACHO, SARA GABRIELA MARIA ANA DE UNZAGA 9928 CHIHUAHUA, CHI, 31110 MEXICO			
		0000029291	04/ 17/ 2009	$214.54
			SUBTOTAL	**$214.54**
1187	GARCIA JUAREZ JOSE JAIME DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037921	04/ 24/ 2009	$3,253.33
			SUBTOTAL	**$3,253.33**
1188	GARCIA LARA, ROSALINDA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039304	05/ 21/ 2009	$121.52
			SUBTOTAL	**$121.52**
1189	GARCIA PITONES MARIA TERESA AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037435	03/ 10/ 2009	$180.68
			SUBTOTAL	**$180.68**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1190	GARCIA RESENDIZ JUAN FRANCISCO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039272	05/ 19/ 2009	$398.55
			SUBTOTAL	**$398.55**
1191	GARCIA TORRES MARTINA LORENZA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032816	02/ 26/ 2009	$35.88
		0000032867	03/ 05/ 2009	$38.15
		0000032923	03/ 11/ 2009	$36.34
		0000032983	03/ 18/ 2009	$36.34
		0000033024	03/ 25/ 2009	$36.34
		0000033097	04/ 01/ 2009	$38.76
		0000033151	04/ 07/ 2009	$36.34
		0000033215	04/ 15/ 2009	$36.34
		0000033263	04/ 22/ 2009	$36.34
		0000033307	04/ 28/ 2009	$36.34
		0000033726	05/ 07/ 2009	$118.20
		0000033775	05/ 13/ 2009	$37.25
		0000033814	05/ 20/ 2009	$37.25
		0000033843	05/ 27/ 2009	$37.18
			SUBTOTAL	**$597.05**
1192	GARRATT CALLAHAN 4545 COMMERCE CIRLCE SW ATLANTA, GA 30336-1915			
		1001003735	03/ 25/ 2009	$250.00
		1001003769	04/ 01/ 2009	$250.00
		1001003953	04/ 29/ 2009	$225.00
			SUBTOTAL	**$725.00**
1193	GARRISON TOYOTA 100 FERNCO DRIVE NASHVILLE, TN 37207			
		1005008849	03/ 18/ 2009	$2,403.51
		1005009142	04/ 15/ 2009	$116.62
			SUBTOTAL	**$2,520.13**
1194	GARTNER GROUP PO BOX 911319 DALLAS, TX 75391-1319			
		0000569795	03/ 02/ 2009	$6,875.00
		0000574032	05/ 01/ 2009	$94,800.00
			SUBTOTAL	**$101,675.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1195	GARZA HERNANDEZ HUMBERTO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039280	05/ 19/ 2009	$1,579.58
			SUBTOTAL	**$1,579.58**
1196	GAS NATURAL DE JUAREZ AVE. DE LA RAZA 6540 JUAREZ, CHI, 32370 MEXICO			
		0000032906	03/ 10/ 2009	$72,004.95
		0000033134	04/ 07/ 2009	$45,337.34
		0000033135	04/ 07/ 2009	$26,265.93
		0000033706	05/ 06/ 2009	$23,390.62
		0000033707	05/ 06/ 2009	$27,383.21
			SUBTOTAL	**$194,382.05**
1197	GATLIN CORPORATION PO BOX 1156 BROOKHAVEN, MS 39602			
		1005008650	03/ 04/ 2009	$6,675.80
			SUBTOTAL	**$6,675.80**
1198	GAYTAN TORRES NICOLAS AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037900	04/ 24/ 2009	$10,642.71
			SUBTOTAL	**$10,642.71**
1199	GAYTAN ZAPATA MARIA IRMA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039284	05/ 19/ 2009	$402.16
			SUBTOTAL	**$402.16**
1200	GDC INC PO BOX 98 GOSHEN, IN 465270098			
		0000570028	03/ 02/ 2009	$1,028.06
		0000570563	03/ 10/ 2009	$3,272.52
		0000571420	03/ 20/ 2009	$1,763.28
		0000572156	04/ 01/ 2009	$3,750.19
		0000572815	04/ 13/ 2009	$4,699.79
		0000573542	04/ 20/ 2009	$3,585.02
		0000574299	05/ 01/ 2009	$1,135.95
		0000574872	05/ 11/ 2009	$1,815.98
		0000575683	05/ 20/ 2009	$2,793.09
			SUBTOTAL	**$23,843.88**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1201	GDC, INC. 815 LOGAN STREET GOSHEN, IN 46528			
		1002005145	03/ 04/ 2009	$601.92
		1002005216	03/ 18/ 2009	$358.78
		1002005274	03/ 25/ 2009	$977.06
		1002005367	04/ 08/ 2009	$505.47
		1002005424	04/ 15/ 2009	$152.68
		1002005508	04/ 29/ 2009	$773.77
		1002005561	05/ 06/ 2009	$733.82
		1004001216	04/ 15/ 2009	$366.91
		1005008713	03/ 04/ 2009	$2,432.47
		1005008838	03/ 18/ 2009	$313.85
		1005008912	03/ 25/ 2009	$1,325.34
		1005009029	04/ 08/ 2009	$1,731.87
		1005009118	04/ 15/ 2009	$1,664.30
		1005009256	04/ 29/ 2009	$1,933.31
		1005009357	05/ 06/ 2009	$1,843.64
			SUBTOTAL	**$15,715.19**
1202	GE COMMERCIAL MATERIALS SA AVE. CHURUBUSCO NTE. 3900 MONTERREY, CP 64517 MEXICO			
		00000001241	03/ 06/ 2009	$19,144.30
		00000001274	03/ 13/ 2009	$35,783.46
		00000001301	03/ 20/ 2009	$20,776.83
		00000001331	04/ 01/ 2009	$81,059.24
		00000001367	04/ 13/ 2009	$98,629.64
		00000001413	04/ 20/ 2009	$56,109.14
		00000001475	05/ 01/ 2009	$91,189.63
			SUBTOTAL	**$402,692.24**
1203	GE INTERLOGIX 5624 COLLECTIONS CENTER CHICAGO, IL 60693			
		0000572194	04/ 01/ 2009	$1,865.46
		0000575309	05/ 15/ 2009	$371.46
			SUBTOTAL	**$2,236.92**
1204	GE NOVASENSOR 1055 MISSION COURT FREMONT, CA 94539			
		0000569863	03/ 02/ 2009	$6,123.66
		0000570476	03/ 10/ 2009	$8,723.40
		0000571321	03/ 20/ 2009	$1,438.67
		0000571981	04/ 01/ 2009	$5,359.52
		0000572715	04/ 13/ 2009	$11,250.29
		0000574115	05/ 01/ 2009	$8,130.91
		0000574770	05/ 11/ 2009	$6,503.80
		0000575588	05/ 20/ 2009	$5,557.53
			SUBTOTAL	**$53,087.78**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1205	GE PLASTICS PO BOX 640389 PITTSBURGH, PA 152640389			
		0000571471	03/ 20/ 2009	$2,750.00
		0000574378	05/ 01/ 2009	$70,850.04
		0000574919	05/ 11/ 2009	$8,229.02
		0000575720	05/ 20/ 2009	$13,992.00
			SUBTOTAL	**$95,821.06**
1206	GE SUPPLY PO BOX 91316 CHICAGO, IL 606930316			
		0000570063	03/ 02/ 2009	$248.00
		0000570588	03/ 10/ 2009	$248.00
		0000572842	04/ 13/ 2009	$752.00
		0000573565	04/ 20/ 2009	$1,310.00
		0000574346	05/ 01/ 2009	$1,194.00
		0000574902	05/ 11/ 2009	$844.00
		0000575703	05/ 20/ 2009	$2,135.25
			SUBTOTAL	**$6,731.25**
1207	GE THERMOMETRICS 967 WINDFALL ROAD SAINT MARYS, PA 15857			
		1000007674	05/ 06/ 2009	$5,775.00
			SUBTOTAL	**$5,775.00**
1208	GE THERMOMETRICS CORPORATION 12140 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000570171	03/ 02/ 2009	$44,927.76
		0000570643	03/ 10/ 2009	$53,309.61
		0000571510	03/ 20/ 2009	$74,221.49
		0000572324	04/ 01/ 2009	$74,681.81
		0000572900	04/ 13/ 2009	$54,620.19
		0000573242	04/ 15/ 2009	$50.00
		0000573619	04/ 20/ 2009	$39,172.20
		0000574458	05/ 01/ 2009	$30,922.59
		0000574963	05/ 11/ 2009	$35,923.71
		0000575754	05/ 20/ 2009	$38,899.05
		1002005115	03/ 04/ 2009	$4,287.36
		1002005236	03/ 25/ 2009	$2,140.00
		1002005329	04/ 08/ 2009	$5,832.36
		1002005472	04/ 29/ 2009	$1,070.00
		1002005528	05/ 06/ 2009	$13,804.72
		1005008671	03/ 04/ 2009	$4,421.76
		1005008792	03/ 18/ 2009	$8,567.36
		1005008980	04/ 08/ 2009	$6,427.36
		1005009074	04/ 15/ 2009	$1,070.00
		1005009164	04/ 22/ 2009	$5,357.36
		1005009206	04/ 29/ 2009	$8,567.36
		1005009306	05/ 06/ 2009	$11,784.72
		1005009398	05/ 13/ 2009	$1,070.00
			SUBTOTAL	**$521,128.77**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1209	GEFIT LIVERNOIS ENGINEERING 12163 GLOBE ST LIVONIA, MI 48150			
		0000570512	03/ 10/ 2009	$242,660.00
		0000570755	03/ 13/ 2009	$8,725.00
		0000573091	04/ 15/ 2009	$6,745.00
		0000575228	05/ 15/ 2009	$11,245.00
			SUBTOTAL	**$269,375.00**
1210	GEISS THERMOFORMING USA LLC 1658 N MILWAUKEE AVE #533 CHICAGO, IL 60647			
		0000573073	04/ 15/ 2009	$3,985.00
			SUBTOTAL	**$3,985.00**
1211	GENERA CORPORATION 4220 MERIDIAN PKWY AURORA, IL 60504			
		1000007185	03/ 04/ 2009	$1,792.32
		1000007256	03/ 18/ 2009	$3,584.64
		1000007432	04/ 08/ 2009	$3,584.64
			SUBTOTAL	**$8,961.60**
1212	GENERA CORPORATION 72-2 SHIN-LEH RD TAINAN, 708 TAIWAN, PROVINCE OF CHINA			
		1000007184	03/ 04/ 2009	$2,966.85
		1000007587	04/ 29/ 2009	$6,461.14
		1000007663	05/ 06/ 2009	$1,714.18
			SUBTOTAL	**$11,142.17**
1213	GENERAL ELECTRIC CAPITAL COMPUTER L PO BOX 642555 PITTSBURGH, PA 152642555			
		0000570993	03/ 16/ 2009	$105,130.00
			SUBTOTAL	**$105,130.00**
1214	GENERAL ELECTRIC CO PO BOX 402499 ATLANTA, GA 303842499			
		0000569803	03/ 02/ 2009	$4,690.84
		0000570442	03/ 10/ 2009	$5,869.86
		0000571285	03/ 20/ 2009	$3,511.82
		0000571915	04/ 01/ 2009	$3,894.04
		0000572680	04/ 13/ 2009	$777.60
		0000574045	05/ 01/ 2009	$7,851.71
		0000574736	05/ 11/ 2009	$3,116.40
		0000575553	05/ 20/ 2009	$3,116.44
			SUBTOTAL	**$32,828.71**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1215	GENERAL ELECTRIC COMPANY APPLICATION DEVELOPMENT CTR 25900 TELEGRAPH RD SOUTHFIELD, MI 48034			
		00000001487	05/ 01/ 2009	$108.00
			SUBTOTAL	**$108.00**
1216	GENERAL LABELS & PRINTING LP 2000 E. MILLS AVE. EL PASO, TX 79901			
		0000570153	03/ 02/ 2009	$2,868.67
		0000570633	03/ 10/ 2009	$1,824.44
		0000571500	03/ 20/ 2009	$1,526.15
		0000572307	04/ 01/ 2009	$2,736.06
		0000572894	04/ 13/ 2009	$1,927.41
		0000573613	04/ 20/ 2009	$2,060.62
		0000573839	04/ 27/ 2009	$607.44
		0000574445	05/ 01/ 2009	$3,574.47
		0000574952	05/ 11/ 2009	$1,675.49
		0000575745	05/ 20/ 2009	$1,436.81
			SUBTOTAL	**$20,237.56**
1217	GENERATION TOOL INC 307 MANUFACTURERS DR WESTLAND, MI 48186			
		0000570810	03/ 16/ 2009	$11,520.30
		0000572997	04/ 15/ 2009	$17,641.00
		0000575127	05/ 15/ 2009	$315.00
			SUBTOTAL	**$29,476.30**
1218	GENESEE GROUP PO BOX 122282 DALLAS, TX 753122282			
		0000572094	04/ 01/ 2009	$801.60
		0000575637	05/ 20/ 2009	$1,366.00
			SUBTOTAL	**$2,167.60**
1219	GENESIS GLOBAL SOLUTIONS SA DE CV 910-K EST REDD RD #331 EL PASO, TX 79912			
		0000575102	05/ 15/ 2009	$13,000.00
			SUBTOTAL	**$13,000.00**
1220	GENIVI ALLIANCE 2400 CAMINO RAMON SAN RAMON, CA 94583			
		0000575077	05/ 14/ 2009	$37,500.00
			SUBTOTAL	**$37,500.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1221	GEOMETRIC LIMITED, INC. DRAWER # 1745 DETROIT, MI 482795740			
		0000574233	05/ 01/ 2009	$5,265.00
			SUBTOTAL	**$5,265.00**
1222	GEORGE JOHNSON & CO 535 GRISWOLD DETROIT, MI 48226-3689			
		0000570284	03/ 04/ 2009	$3,300.00
		0000572203	04/ 01/ 2009	$4,700.00
		0000574349	05/ 01/ 2009	$4,750.00
			SUBTOTAL	**$12,750.00**
1223	GEORGESON INC., 36758 TREASURY CENTER CHICAGO, IL 60694-6700			
		0000570218	03/ 02/ 2009	$10,500.00
			SUBTOTAL	**$10,500.00**
1224	GERARDO SOSA JOSE HEROICO COLEGIO MILITAR #4309 CHIHUAHUA, CHI, 31188 MEXICO			
		0000028946	03/ 02/ 2009	$1,876.28
		0000029035	03/ 16/ 2009	$2,522.24
		0000029152	04/ 01/ 2009	$1,413.79
		0000029258	04/ 15/ 2009	$180.23
			SUBTOTAL	**$5,992.54**
1225	GERT KOESLING GMBH INDUSTRIESTR. 1 RIEDSTADT, 64560 GERMANY			
		1005009182	04/ 29/ 2009	$392.03
			SUBTOTAL	**$392.03**
1226	GETTIG ENGINEERING & MFG CO 1 STREAMSIDE PLC E SPRING MILLS, PA 16875			
		0000571918	04/ 01/ 2009	$367.20
			SUBTOTAL	**$367.20**
1227	GHESQUIERE PLASTIC TESTING INC 20450 HARPER AVE HARPER WOODS, MI 48225			
		0000570020	03/ 02/ 2009	$4,117.00
			SUBTOTAL	**$4,117.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1228	GIBBS DIE CASTING CORPORATION 135 S LASALLE DEPT 6561 CHICAGO, IL 60674-6561			
		0000005861	03/ 02/ 2009	$3,580.79
		0000005893	03/ 20/ 2009	$99,040.89
		0000005913	04/ 01/ 2009	$23,162.00
		0000005919	04/ 02/ 2009	$20,972.41
		0000005931	04/ 13/ 2009	$47,588.13
		0000005950	04/ 20/ 2009	$26,928.65
		0000005958	04/ 24/ 2009	$1,799.06
		0000005978	05/ 01/ 2009	$73,377.03
		0000006001	05/ 11/ 2009	$6,405.24
		0000006031	05/ 20/ 2009	$33,306.00
			SUBTOTAL	**$336,160.20**
1229	GIL ENGINEERING BUK GU UL SAN CITY, KOREA, REPUBLIC OF			
		2000000711	04/ 30/ 2009	$91,019.99
			SUBTOTAL	**$91,019.99**
1230	GILES & RANSOME INC PO BOX 828735 PHILADELPHIA, PA 19182-8735			
		0000569906	03/ 02/ 2009	$923.78
		0000574151	05/ 01/ 2009	$5,000.00
			SUBTOTAL	**$5,923.78**
1231	GISAL DEL NORTE SA DE CV TRINIDAD #200 MONTERREY NL, 64620 MEXICO			
		0000037366	03/ 02/ 2009	$10,163.15
		0000037534	03/ 16/ 2009	$2,764.87
		0000037691	04/ 01/ 2009	$6,822.08
		0000037815	04/ 15/ 2009	$13,092.49
		0000038030	05/ 01/ 2009	$12,382.35
		00050000454	04/ 03/ 2009	$2,047.76
		00050000477	04/ 17/ 2009	$1,707.82
		00050000525	05/ 22/ 2009	$1,709.66
		0005000062	05/ 15/ 2009	$717.10
			SUBTOTAL	**$51,407.28**
1232	GKN SINTER METALS 21845 NETWORK PLACE CHICAGO, IL 60673-1218			
		0000570045	03/ 02/ 2009	$416.00
		1005009131	04/ 15/ 2009	$5,355.70
		1005009372	05/ 06/ 2009	$5,355.70
			SUBTOTAL	**$11,127.40**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1233	GLENN BRADFORD 641 ROCK SPRING RD. SMYRNA, TN 37167			
		3328	03/ 05/ 2009	$500.00
		3347	04/ 06/ 2009	$500.00
		3367	05/ 05/ 2009	$500.00
			SUBTOTAL	**$1,500.00**
1234	GLOBAL ASSET PROTECTION SERVICES 100 CONSTITUTION PLAZA 12TH FLOOR HARTFORD, CT 06103			
		WIRE_663	05/ 06/ 2009	$149,000.00
			SUBTOTAL	**$149,000.00**
1235	GLOBAL AUTOMOTIVE SYSTEMS LLC 75 REMITTANCE DRIVE, SUITE 2556 CHICAGO, IL 60675-2556			
		0000569874	03/ 02/ 2009	$89,798.79
		0000570480	03/ 10/ 2009	$2,082.35
		0000571328	03/ 20/ 2009	$37,946.61
		0000571692	03/ 26/ 2009	$47,950.00
		0000571987	04/ 01/ 2009	$35,483.33
		0000572722	04/ 13/ 2009	$43,558.48
		0000573342	04/ 17/ 2009	$46.12
		0000573448	04/ 20/ 2009	$21,546.17
		0000574123	05/ 01/ 2009	$38,845.44
		0000574775	05/ 11/ 2009	$35,306.78
		0000575184	05/ 15/ 2009	$443.66
		0000575479	05/ 19/ 2009	$12.69
		0000575596	05/ 20/ 2009	$75,644.03
			SUBTOTAL	**$428,664.45**
1236	GLOBAL ENTERPRISES 50450 E RUSSELL SCHMIDT BLVD CHESTERFIELD, MI 48051			
		1000007271	03/ 18/ 2009	$76.50
			SUBTOTAL	**$76.50**
1237	GLOBAL ENTERPRISES 26909 WOODWARD AVE HUNTINGTON WOODS, MI 48070			
		0000569773	03/ 02/ 2009	$1,729.00
		0000575542	05/ 20/ 2009	$96.00
			SUBTOTAL	**$1,825.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1238	GLOBAL EQUIPMENT COMPANY INC. PO BOX 905713 CHARLOTTE, NC 28290-5713			
		1001003736	03/ 25/ 2009	$722.58
		1001003821	04/ 08/ 2009	$245.01
		1001003853	04/ 15/ 2009	$949.66
		1001003888	04/ 22/ 2009	$238.41
		1001003958	04/ 29/ 2009	$37.06
		1001003991	05/ 06/ 2009	$1,282.23
		1001004030	05/ 13/ 2009	$266.34
			SUBTOTAL	**$3,741.29**
1239	GLOBAL GREEN ENERGY SOLUTIONS 46036 MICHIGAN AVE., CANTON TOWNSHIP, MI 48188			
		0000571574	03/ 23/ 2009	$114,568.40
			SUBTOTAL	**$114,568.40**
1240	GLOBAL INDUSTRIAL COMPONENTS INC DEPT A 798066 ST LOUIS, MO 63179-8000			
		0000575645	05/ 20/ 2009	$490.12
			SUBTOTAL	**$490.12**
1241	GLOBAL KNOWLEDGE SOFTWARE LLC 475 ALLENDALE ROAD KING OF PRUSSIA, PA 19406			
		0000574209	05/ 01/ 2009	$40,000.00
			SUBTOTAL	**$40,000.00**
1242	GLOBAL LIGHTING TECHNOLOGIES INC 55 ANDREWS CIRCLE BRECKSVILLE, OH 44141			
		0000035538	05/ 11/ 2009	$23,587.20
		0000570927	03/ 16/ 2009	$468.00
			SUBTOTAL	**$24,055.20**
1243	GLOBAL PARTS & MAINTENANCE LLC 6112 EXECUTIVE DRIVE EAST WESTLAND, MI 48185			
		0000571095	03/ 16/ 2009	$4,898.00
		0000572355	04/ 01/ 2009	$10.41
		0000573255	04/ 15/ 2009	$1,905.00
			SUBTOTAL	**$6,813.41**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1244	GLOBE PAPER CO INC 165 W BERKS STREET PHILADELPHIA, PA 19122			
		0000569806	03/ 02/ 2009	$1,565.89
		0000573016	04/ 15/ 2009	$5,351.28
		0000575143	05/ 15/ 2009	$4,855.78
			SUBTOTAL	**$11,772.95**
1245	GLOBE PRODUCTS CO., INC. 1490 JACK MCKAY BLVD ENNIS, TX 75119			
		0000569978	03/ 02/ 2009	$122.77
		0000572093	04/ 01/ 2009	$308.06
		0000575636	05/ 20/ 2009	$193.82
			SUBTOTAL	**$624.65**
1246	GLYCON CORP 912 INDUSTRIAL DR TECUMSEH, MI 49286			
		0000572145	04/ 01/ 2009	$1,500.00
			SUBTOTAL	**$1,500.00**
1247	GOMEZ BERNAL JUAN RICARDO AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039344	05/ 21/ 2009	$363.41
			SUBTOTAL	**$363.41**
1248	GOMEZ RAMIREZ, RODRIGO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037423	03/ 09/ 2009	$67.00
			SUBTOTAL	**$67.00**
1249	GOMEZ TREJO MARIA FELICITAS AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037384	03/ 02/ 2009	$171.23
			SUBTOTAL	**$171.23**
1250	GONGWER NEWS SERVICE INC 124 WEST ALLEGAN STE 1200 LANSING, MI 48933			
		0000574595	05/ 06/ 2009	$2,100.00
			SUBTOTAL	**$2,100.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1251	GONZALEZ HERNANDEZ, CLAUDIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037770	04/ 14/ 2009	$412.65
			SUBTOTAL	**$412.65**
1252	GONZALEZ MENDOZA JOSE DE JESUS AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037436	03/ 10/ 2009	$92.82
			SUBTOTAL	**$92.82**
1253	GONZALEZ RAMIREZ MAYRA VIRIDIAN DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039324	05/ 21/ 2009	$131.44
			SUBTOTAL	**$131.44**
1254	GONZALEZ RODRIGUEZ JORGE ANTONIO AV. PROF MOISES SAENZ # 307 MONTERREY, 64460 MEXICO			
		0000037535	03/ 16/ 2009	$3,267.01
		0000037694	04/ 01/ 2009	$2,450.69
		0000038031	05/ 01/ 2009	$3,580.30
			SUBTOTAL	**$9,298.00**
1255	GONZALEZ RUIZ, JESUS STEPHEN DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039305	05/ 21/ 2009	$131.44
			SUBTOTAL	**$131.44**
1256	GOODYEAR TIRE & RUBBER CO PO BOX 92848 CHICAGO, IL 606752848			
		0000569925	03/ 02/ 2009	$159,290.96
		0000570502	03/ 10/ 2009	$38,715.92
		0000571352	03/ 20/ 2009	$52,262.97
		0000572032	04/ 01/ 2009	$100,587.92
		0000572392	04/ 02/ 2009	$402,990.03
		0000573809	04/ 27/ 2009	$101,800.20
		0000574796	05/ 11/ 2009	$118,528.43
			SUBTOTAL	**$974,176.43**
1257	GOPAL, RENGA 357 NISSAN WAY CANTON, MS 39046			
		0000571116	03/ 16/ 2009	$470.82
			SUBTOTAL	**$470.82**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1258	GOVERNOR BUSINESS SOLUTIONS 15260 COMMERCE DR S DEARBORN, MI 48120			
		0000570021	03/ 02/ 2009	$4,092.67
		0000570386	03/ 09/ 2009	$25,141.68
		0000570767	03/ 13/ 2009	$1,440.04
		0000570973	03/ 16/ 2009	$13,138.53
		0000571159	03/ 18/ 2009	$207.96
		0000571581	03/ 23/ 2009	$279.36
		0000572144	04/ 01/ 2009	$17,876.64
		0000572451	04/ 03/ 2009	$578.25
		0000573144	04/ 15/ 2009	$9,353.53
		0000573353	04/ 17/ 2009	$272.87
		0000573678	04/ 21/ 2009	$350.00
		0000573699	04/ 22/ 2009	$647.35
		0000573828	04/ 27/ 2009	$633.00
		0000574290	05/ 01/ 2009	$30,205.92
		0000575280	05/ 15/ 2009	$4,825.23
		0000575442	05/ 18/ 2009	$414.00
		0000575678	05/ 20/ 2009	$3,906.52
			SUBTOTAL	**$113,363.55**
1259	GOVERNOR COMPUTER PRODUCTS 15260 COMMERCE DR SOUTH DEARBORN, MI 48120			
		1005009187	04/ 29/ 2009	$113.77
			SUBTOTAL	**$113.77**
1260	GP INDUSTRIES MARKETING LIMITED 30 KWAI WING ROAD KWAI CHUNG, CHINA			
		0000035544	05/ 11/ 2009	$281.01
		0000570715	03/ 12/ 2009	$9,163.97
		0000570934	03/ 16/ 2009	$112.50
			SUBTOTAL	**$9,557.48**
1261	GP INDUSTRIES MARKETING LIMITED 7/ F GOLD PEAK BUILDING NEW TERRITORIES, CHINA			
		00000000286	04/ 07/ 2009	$14,264.10
		00000001224	02/ 27/ 2009	$11,871.36
		00000001230	03/ 05/ 2009	$1,849.05
		00000001259	03/ 10/ 2009	$7,067.04
		00000001291	03/ 19/ 2009	$1,602.51
		00000001358	04/ 13/ 2009	$3,610.05
		00000001394	04/ 17/ 2009	$1,056.60
		00000001408	04/ 20/ 2009	$7,924.50
		00000001432	04/ 22/ 2009	$7,924.50
		00000001442	04/ 24/ 2009	$5,283.00
		00000001449	04/ 28/ 2009	$7,924.50
		00000001495	05/ 04/ 2009	$7,924.50
		00000001559	05/ 18/ 2009	$7,924.50
			SUBTOTAL	**$86,226.21**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1262	GQM GRAEBER & MOERTH GMBH DR. AUNERSTRASSE 22/ 2 RAABA, 8074 AUSTRIA			
		0000018765	03/ 17/ 2009	$8,099.97
			SUBTOTAL	**$8,099.97**
1263	GR SPRING & STAMPING, INC 110 CONTINENTAL DRIVE RICHMOND, KY 40475			
		00000006927	03/ 10/ 2009	$9,688.18
		00000006997	04/ 01/ 2009	$3,646.41
		00000007145	04/ 30/ 2009	$889.59
		00000007166	05/ 01/ 2009	$4,536.00
		00000007206	05/ 11/ 2009	$4,536.00
		00000007265	05/ 20/ 2009	$2,268.00
		00010000305	03/ 26/ 2009	$3,467.75
		00010000311	03/ 30/ 2009	$11,340.00
		00010000320	04/ 13/ 2009	$4,536.00
		2000028952	03/ 05/ 2009	$535.50
		2000029014	03/ 19/ 2009	$833.00
		2000029090	03/ 26/ 2009	$416.50
		2000029228	04/ 10/ 2009	$416.50
		2000029294	04/ 20/ 2009	$714.00
		2000029324	04/ 30/ 2009	$1,249.50
		2000029461	05/ 08/ 2009	$595.00
		2000029495	05/ 20/ 2009	$1,249.50
			SUBTOTAL	**$50,917.43**
1264	GR SPRING & STAMPING, INC 706 BOND ST N.W. GRAND RAPIDS, MI 49503			
		0000005878	03/ 16/ 2009	$126.00
		0000005882	03/ 19/ 2009	$3,321.60
		0000005889	03/ 20/ 2009	$1,140.04
		0000005907	04/ 01/ 2009	$3,941.98
		0000005918	04/ 02/ 2009	$8,932.95
		0000005972	05/ 01/ 2009	$7,429.95
		0000005983	05/ 05/ 2009	$692.09
		0000005996	05/ 11/ 2009	$3,183.43
		0000006026	05/ 20/ 2009	$820.32
		1005008702	03/ 04/ 2009	$445.80
		1005008828	03/ 18/ 2009	$445.80
		1005008902	03/ 25/ 2009	$445.80
		1005009018	04/ 08/ 2009	$386.36
		1005009107	04/ 15/ 2009	$445.80
		1005009242	04/ 29/ 2009	$713.28
		1005009345	05/ 06/ 2009	$475.52
			SUBTOTAL	**$32,946.72**
1265	GRACE LANDSCAPE MANAGEMENT INC. PO BOX 7347 BLOOMFIELD HILLS, MI 48302			
		0000570946	03/ 16/ 2009	$6,750.00
			SUBTOTAL	**$6,750.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1266	GRACO MEXICANA SA DE CV MATAMOROS PTE #1220 MONTERREY, 64040 MEXICO			
		0000037608	03/ 27/ 2009	$4,873.53
			SUBTOTAL	**$4,873.53**
1267	GRAINGER DEPT 866358013, PO BOX 419267 KANSAS CITY, MO 64141-6267			
		1002005163	03/ 11/ 2009	$302.44
		1002005231	03/ 25/ 2009	$1,025.68
		1002005280	03/ 25/ 2009	$170.58
		1002005518	04/ 29/ 2009	$70.08
		1002005603	05/ 13/ 2009	$404.14
			SUBTOTAL	**$1,972.92**
1268	GRAINGER DEPT 863857215 PALATINE, IL 60038-0001			
		1001003627	03/ 11/ 2009	$166.67
		1001003714	03/ 25/ 2009	$125.69
		1001003750	04/ 01/ 2009	$47.89
		1001003797	04/ 08/ 2009	$1,211.67
		1001003864	04/ 22/ 2009	$38.90
		1001003930	04/ 29/ 2009	$460.17
		1001003977	05/ 06/ 2009	$274.93
		1001004006	05/ 13/ 2009	$177.10
			SUBTOTAL	**$2,503.02**
1269	GRAINGER INDUSTRIAL SUPPLY DEPT 857331383 PALATINE, IL 60038-0001			
		0000569784	03/ 02/ 2009	$143.69
		0000570813	03/ 16/ 2009	$127.08
		0000571902	04/ 01/ 2009	$1,978.83
		0000572999	04/ 15/ 2009	$136.87
			SUBTOTAL	**$2,386.47**
1270	GRAINGER S.A. DE C.V. ARISTOTELES NO. 118 MONTERREY NUEVO LEON, 66600 MEXICO			
		0000038036	05/ 01/ 2009	$871.29
		00070000547	02/ 27/ 2009	$27.15
		00070000614	04/ 03/ 2009	$1,855.56
		00070000698	05/ 08/ 2009	$2,259.49
			SUBTOTAL	**$5,013.49**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1271	GRAND HAVEN STAMPED PRODUCTS BOX 77710 DETROIT, MI 48277			
		0000034237	03/ 02/ 2009	$7,964.55
		0000034271	03/ 03/ 2009	$7,168.10
		0000034294	03/ 05/ 2009	$21,504.29
		0000034321	03/ 09/ 2009	$17,522.01
		0000034358	03/ 10/ 2009	$7,168.10
		0000034388	03/ 12/ 2009	$22,300.75
		0000034399	03/ 13/ 2009	$26,283.02
		0000034431	03/ 16/ 2009	$19,911.38
		0000034461	03/ 17/ 2009	$15,929.10
		0000034472	03/ 18/ 2009	$14,336.19
		0000034483	03/ 19/ 2009	$27,875.93
		0000034569	03/ 23/ 2009	$7,964.55
		0000034584	03/ 24/ 2009	$15,132.65
		0000034603	03/ 25/ 2009	$9,557.46
		0000034621	03/ 26/ 2009	$27,079.47
		0000034657	03/ 30/ 2009	$13,097.26
		0000034672	03/ 31/ 2009	$20,707.84
		0000034714	04/ 01/ 2009	$4,645.99
		0000034755	04/ 02/ 2009	$50,176.67
		0000034810	04/ 06/ 2009	$13,849.47
		0000034829	04/ 07/ 2009	$31,858.21
		0000034868	04/ 09/ 2009	$40,486.47
		0000034930	04/ 13/ 2009	$17,522.01
		0000034964	04/ 14/ 2009	$11,946.83
		0000034994	04/ 15/ 2009	$5,575.19
		0000035027	04/ 16/ 2009	$17,522.01
		0000035153	04/ 22/ 2009	$11,150.37
		0000035172	04/ 23/ 2009	$50,176.67
		0000035228	04/ 27/ 2009	$39,822.76
		0000035252	04/ 28/ 2009	$22,300.74
		0000035273	04/ 29/ 2009	$12,743.28
		0000035413	05/ 04/ 2009	$25,486.56
		0000035457	05/ 06/ 2009	$7,964.55
		0000035480	05/ 07/ 2009	$6,371.64
		0000035560	05/ 11/ 2009	$5,575.19
		0000035605	05/ 12/ 2009	$11,946.83
		0000035643	05/ 14/ 2009	$39,026.30
		0000035715	05/ 18/ 2009	$15,132.65
		0000035742	05/ 19/ 2009	$8,761.01
			SUBTOTAL	**$731,544.05**
1272	GRAND RAPIDS LABEL COMPANY 2351 OAK INDUSTRIAL DRIVE NE GRAND RAPIDS, MI 49505			
		1005009253	04/ 29/ 2009	$140.58
		1005009355	05/ 06/ 2009	$801.25
			SUBTOTAL	**$941.83**
1273	GRAND RAPIDS SCALE CO 267 URBANDALE BENTON HARBOR, MI 49022			
		0000573149	04/ 15/ 2009	$724.00
			SUBTOTAL	**$724.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1274	GRAND TRAVERSE PLASTICS CORP PO BOX 160 WILLIAMSBURG, MI 49690			
		0000573576	04/ 20/ 2009	$3,170.88
			SUBTOTAL	**$3,170.88**
1275	GREAT LAKES AUTOMATION SUPPLY 702 NORTH 20TH STREET BATTLE CREEK, MI 49015			
		0000569894	03/ 02/ 2009	$50.49
		0000570373	03/ 09/ 2009	$171.03
		0000571155	03/ 18/ 2009	$98.60
		0000574531	05/ 04/ 2009	$102.22
			SUBTOTAL	**$422.34**
1276	GREAT LAKES COMPUTER INC 5555 CORPORATE EXCHANGE COURT GRAND RAPIDS, MI 49512			
		0000570287	03/ 04/ 2009	$15,990.00
			SUBTOTAL	**$15,990.00**
1277	GREAT LAKES FASTENERS & SUPPLY CO 5075 CLAY AVE SW GRAND RAPIDS, MI 49548			
		0000570331	03/ 05/ 2009	$575.00
		0000570625	03/ 10/ 2009	$473.23
		0000571493	03/ 20/ 2009	$575.00
		0000572281	04/ 01/ 2009	$575.00
		0000574421	05/ 01/ 2009	$575.00
		0000574939	05/ 11/ 2009	$575.00
		0000575737	05/ 20/ 2009	$575.00
			SUBTOTAL	**$3,923.23**
1278	GREAT LAKES PRECISION MACHINE INC 901 WAYNE STREET NILES, MI 49120			
		0000572969	04/ 15/ 2009	$450.00
		0000575098	05/ 15/ 2009	$420.00
			SUBTOTAL	**$870.00**
1279	GREAT LAKES TAPE 42355 YEARGO DRIVE STERLING HEIGHTS, MI 48314			
		1002005467	04/ 29/ 2009	$540.00
			SUBTOTAL	**$540.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1280	GREAT LAKES TECHNOLOGY 12347 HOISINGTON GAINES, MI 48436			
		0000572252	04/ 01/ 2009	$5,939.00
		0000574391	05/ 01/ 2009	$3,850.00
			SUBTOTAL	**$9,789.00**
1281	GREAT LAKES VACUUM, LLP 890 PANNELL NW GRAND RAPIDS, MI 49504			
		1001003696	03/ 25/ 2009	$885.75
		1001003956	04/ 29/ 2009	$355.25
		1001003989	05/ 06/ 2009	$114.46
			SUBTOTAL	**$1,355.46**
1282	GREEN HILLS SOFTWARE INC 30 WEST SOLA ST SANTA BARBARA, CA 93101			
		0000571072	03/ 16/ 2009	$57,168.00
			SUBTOTAL	**$57,168.00**
1283	GREEN SHIELD CANANDA 8677 ANCHOR DR PO BOX 1606 WINDSOR, ON N9A 6W1 CANADA			
		0000570245	03/ 03/ 2009	$1,464.34
		0000572389	04/ 02/ 2009	$1,464.34
		0000573891	04/ 29/ 2009	$7,683.52
			SUBTOTAL	**$10,612.20**
1284	GREENBELT IND INC 45 COMET ST BUFFALO, NY 14216			
		0000572053	04/ 01/ 2009	$419.76
			SUBTOTAL	**$419.76**
1285	GREGORY MANUFACTURING CO 2512 HENRY LADYN DRIVE 325 FORT MADISON, IA 52627			
		0000570114	03/ 02/ 2009	$45,657.00
		0000571050	03/ 16/ 2009	$59,719.60
			SUBTOTAL	**$105,376.60**
1286	GRISELDA E. LOPEZ CASTELLANOS C STA MONICA 2218 MISIONES UNIV. CHIHUAHUA, CHI, 31125 MEXICO			
		0000013842	02/ 26/ 2009	$10,571.67
			SUBTOTAL	**$10,571.67**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1287	GROHMANN ENGINEERING 2220 MIDLAND AVE/ UNIT 70 BR SCARBOROUGH, ON M1P 3E6 CANADA			
		0000571018	03/ 16/ 2009	$1,485.93
		0000572952	04/ 14/ 2009	$468.48
		0000574352	05/ 01/ 2009	$375.30
		0000575322	05/ 15/ 2009	$53.20
			SUBTOTAL	**$2,382.91**
1288	GROHMANN ENGINEERING GMBH RUDOLPH-DIESEL-STRASSE 14 PRUEM, 54595 GERMANY			
		0000570972	03/ 16/ 2009	$468.48
		0000572142	04/ 01/ 2009	$936.96
			SUBTOTAL	**$1,405.44**
1289	GROSSMAN TUCKER PERREAULT & PFLEGER 55 SOUTH COMMERCIAL STREET MANCHESTER, NH 3101			
		0000574607	05/ 06/ 2009	$2,310.00
			SUBTOTAL	**$2,310.00**
1290	GRUAS Y POLIPASTOS DEL NORTE S.A. DE C.V. ALFREDO GARZA GARZA # 307 APODACA, 66634 MEXICO			
		00070000658	04/ 17/ 2009	$2,039.05
		00070000707	05/ 08/ 2009	$1,019.53
			SUBTOTAL	**$3,058.58**
1291	GRUPO ABC DE MEXICO SA DE CV AV NORTE CUATRO # 7 SAN JUAN DEL RÍO, 76809 MEXICO			
		2000029016	03/ 19/ 2009	$8,604.50
		2000029092	03/ 26/ 2009	$2,091.50
			SUBTOTAL	**$10,696.00**
1292	GRUPO ABC DE MEXICO SA DE CV 24133 NORTHWESTERN HWY SOUTHFIELD, MI 48075			
		0000570640	03/ 10/ 2009	$369.73
		0000571506	03/ 20/ 2009	$734.89
		0000572319	04/ 01/ 2009	$439.67
		0000574454	05/ 01/ 2009	$680.51
		0000574960	05/ 11/ 2009	$128.72
		0000575751	05/ 20/ 2009	$241.01
			SUBTOTAL	**$2,594.53**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1293	GRUPO AMAYA TELLERIA STAFF SL AVDA VIZCAYA S N 44 ERMUA (VIZCAYA), 48260 SPAIN			
		0000018924	05/ 15/ 2009	$1,338.38
			SUBTOTAL	**$1,338.38**
1294	GRUPO MARRO DE MEXICO S.A. DE C.V. JOSE MARIA MICHELENA #2121 MONTERREY, 64480 MEXICO			
		00070000563	03/ 06/ 2009	$188.24
		00070000592	03/ 20/ 2009	$548.27
			SUBTOTAL	**$736.51**
1295	GRUPO MAS DE CHIHUAHUA, S.A. DE AV. MIRADOR 7314 LOCAL 4 COL. CA CHIHUAHUA, CHI, 31280 MEXICO			
		0000029311	04/ 23/ 2009	$2,227.25
		0000029514	05/ 07/ 2009	$2,227.25
			SUBTOTAL	**$4,454.50**
1296	GRUPO NACIONAL PROVINCIAL S.A CERRO DE LAS TORRES 395 MEXICO D.F., 04200 MEXICO			
		0000029073	03/ 17/ 2009	$27,146.52
		0000032964	03/ 17/ 2009	$58,233.32
		0000033120	04/ 06/ 2009	$6,224.86
		0000037457	03/ 11/ 2009	$69,230.74
		0000037857	04/ 20/ 2009	$35,791.98
			SUBTOTAL	**$196,627.42**
1297	GRUPO NACIONAL PROVINCIAL, S BLVD INTERAMERICAN 120 PARQUE INDUSTRIAL FINSA MONTERREY, 66600 MEXICO			
		00000037857	04/ 20/ 2009	$35,791.97
			SUBTOTAL	**$35,791.97**
1298	GRUPO PACHECO HERNANDEZ SA DE CV MANUEL GUTIERREZ NAJERA # 2412 CD JUAREZ, CHI, MEXICO			
		0000032848	03/ 03/ 2009	$8,624.35
		0000032900	03/ 10/ 2009	$8,530.68
		0000032962	03/ 17/ 2009	$1,148.76
		0000033004	03/ 23/ 2009	$8,166.82
		0000033050	03/ 30/ 2009	$8,526.55
		0000033118	04/ 06/ 2009	$7,533.54
		0000033171	04/ 13/ 2009	$813.14
		0000033176	04/ 15/ 2009	$8,592.92
		0000033241	04/ 20/ 2009	$6,338.85
		0000033288	04/ 28/ 2009	$8,493.76

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000033351	05/ 04/ 2009	$9,802.72
		0005000003	05/ 11/ 2009	$8,177.64
		0005000046	05/ 19/ 2009	$8,924.33
		0005000061	05/ 26/ 2009	$8,042.16
			SUBTOTAL	**$101,716.22**
1299	GRUPO PAPELERAMA SA DE CV AV. TECNOLOGICO # 3431 CD JUAREZ, CHI, 32605 MEXICO			
		0000013897	03/ 16/ 2009	$702.69
		0000013954	04/ 01/ 2009	$2,194.25
		0000013990	04/ 15/ 2009	$163.17
		0000014044	05/ 01/ 2009	$5.30
		0000029034	03/ 16/ 2009	$489.21
		0000029151	04/ 01/ 2009	$675.10
		0000029257	04/ 15/ 2009	$964.83
		0000029367	05/ 01/ 2009	$385.85
		0000033041	03/ 26/ 2009	$463.66
		0000033071	04/ 01/ 2009	$259.24
		0000033191	04/ 15/ 2009	$191.92
		0000033335	05/ 01/ 2009	$12.12
		0005000014	05/ 15/ 2009	$590.83
		0005000040	05/ 15/ 2009	$397.13
			SUBTOTAL	**$7,495.30**
1300	GRUPO SECURITAS MEX SA CV HIDALGO 1911 PTE MONTERREY, 64060 MEXICO			
		0000013851	03/ 02/ 2009	$6,472.06
		0000013983	04/ 15/ 2009	$13,326.36
		0000029019	03/ 16/ 2009	$15,287.10
		0000029140	04/ 01/ 2009	$28,236.72
		0000029244	04/ 15/ 2009	$31,735.73
		0000033064	04/ 01/ 2009	$6,444.59
		0000033182	04/ 15/ 2009	$30,561.72
		0000033328	05/ 01/ 2009	$73,372.90
		0000037660	04/ 01/ 2009	$13,015.80
		0000037785	04/ 15/ 2009	$5,745.36
		0000037996	05/ 01/ 2009	$19,674.49
		0005000029	05/ 15/ 2009	$81,095.94
		0005000034	05/ 15/ 2009	$23,724.89
		00050000434	03/ 27/ 2009	$74,093.07
			SUBTOTAL	**$422,786.73**
1301	GRUPO STONCOR SA DE CV LOS JUAREZ 26 MEXICO, 03900 MEXICO			
		0005000015	05/ 13/ 2009	$5,396.26
			SUBTOTAL	**$5,396.26**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1302	GRUPO TRESS INTERNACIONAL SA DE CV CARR AL AEROPUERTO 1900 L-M-2 TIJUANA, BA, 22425 MEXICO			
		0000013840	02/ 26/ 2009	$7,616.63
		0000013910	03/ 19/ 2009	$3,983.63
		0000013920	03/ 25/ 2009	$9,989.89
		0000013926	03/ 30/ 2009	$1,054.40
		0005000000	05/ 06/ 2009	$1,298.86
		0005000007	05/ 13/ 2009	$8,550.96
			SUBTOTAL	**$32,494.37**
1303	GSI EXIM AMERICA INC 1065 AVENUE OF THE AMERICAS NEW YORK, NY 10018			
		0000571372	03/ 20/ 2009	$32,340.00
		0000572538	04/ 07/ 2009	$31,693.20
		0000573897	04/ 29/ 2009	$30,492.00
			SUBTOTAL	**$94,525.20**
1304	GSI LLC 376 ROBBINS DR TROY, MI 48083			
		0000570071	03/ 02/ 2009	$16,265.75
		0000571021	03/ 16/ 2009	$15,787.52
		0000572207	04/ 01/ 2009	$6,356.99
		0000574355	05/ 01/ 2009	$2,599.12
			SUBTOTAL	**$41,009.38**
1305	GSLI. GRUPO SERVI‡OS LOGISTICOS INT ZONA INDUSTRIAL DO CABO 2600-619 PORTUGAL			
		0000018769	03/ 17/ 2009	$2,790.01
		0000018846	04/ 16/ 2009	$205.08
			SUBTOTAL	**$2,995.09**
1306	GUAJARDO JARAMILLO ROGELIO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037319	02/ 27/ 2009	$2,393.44
			SUBTOTAL	**$2,393.44**
1307	GUARDERIA PARTICIPATIVA IMSS AV. LIENZO DEL CHARRO S/ N P.IND. CD JUAREZ, CHI, MEXICO			
		0000033139	04/ 08/ 2009	$512.79
			SUBTOTAL	**$512.79**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1308	GUARDIAN AUTOMOTIVE TRIM INC 2300 HARMON ROAD AUBURN HILLS, MI 48326-1714			
		0000569765	03/ 02/ 2009	$1,761.15
		0000571554	03/ 23/ 2009	$547.44
		0000572430	04/ 03/ 2009	$821.17
		0000573399	04/ 20/ 2009	$273.72
			SUBTOTAL	**$3,403.48**
1309	GUERRA MUNOZ ELSA LORENA DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029281	04/ 17/ 2009	$63.42
			SUBTOTAL	**$63.42**
1310	GUERRERO CHAVEZ ANA GABRIELA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039300	05/ 21/ 2009	$81.29
			SUBTOTAL	**$81.29**
1311	GUERRERO CHAVEZ, ANA GABRIEL BLVD INTERAMERICAN 120 PARQUE INDUSTRIAL FINSA MONTERREY, 66600 MEXICO			
		00000002795	05/ 21/ 2009	$81.29
			SUBTOTAL	**$81.29**
1312	GUERRERO GARCIA RODRIGO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037431	03/ 10/ 2009	$80.26
			SUBTOTAL	**$80.26**
1313	GUEVARA ORTIZ ADRIANA DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000028985	03/ 06/ 2009	$194.88
			SUBTOTAL	**$194.88**
1314	GUILLEN KEENER, JESUS MANUEL DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032892	03/ 06/ 2009	$378.38
		0000033125	04/ 07/ 2009	$378.38
		0000033759	05/ 08/ 2009	$378.38
			SUBTOTAL	**$1,135.14**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1315	GUL TECHNOLOGIES SINGAPORE LTD BLOCK 219 HENDERSON ROAD 08-03 SINGAPORE, 159556 SINGAPORE			
		0000034251	03/ 02/ 2009	$4,392.74
		0000034443	03/ 16/ 2009	$3,983.74
		0000034544	03/ 20/ 2009	$99,416.89
		0000034734	04/ 01/ 2009	$45,022.44
		0000034947	04/ 13/ 2009	$58,983.58
		0000035115	04/ 20/ 2009	$91,969.70
		0000035380	05/ 01/ 2009	$128,678.53
		0000035577	05/ 11/ 2009	$51,761.04
		0000035683	05/ 15/ 2009	$6,826.12
		0000035802	05/ 20/ 2009	$98,489.97
			SUBTOTAL	**$589,524.75**
1316	GURSTEN, KOLTONOW, GURSTEN, CHRISTENSEN & RAITT, PC 26555 EVERGREEN RD STE 1530 SOUTHFIELD, MI 48076			
		WIRE_340	04/ 08/ 2009	$90,000.00
			SUBTOTAL	**$90,000.00**
1317	GUTIERREZ HEREDIA JAVIER DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033048	03/ 26/ 2009	$24,417.26
			SUBTOTAL	**$24,417.26**
1318	GUTIERREZ PEREZ NORA ANGELICA PIMENTEL 5114 CHIHUAHUA, 31160 MEXICO			
		0000029543	05/ 14/ 2009	$340.54
			SUBTOTAL	**$340.54**
1319	GUTIERREZ VALDES BRENDA NELLY PARQUE IND.SANTA MONICA DERRAMAD SALTILLO, 25300 MEXICO			
		0000037317	02/ 26/ 2009	$59.70
		0000037407	03/ 05/ 2009	$59.70
		0000037465	03/ 12/ 2009	$59.70
		0000037565	03/ 19/ 2009	$66.55
		0000037614	03/ 26/ 2009	$59.70
		0000037716	04/ 02/ 2009	$50.23
		0000037756	04/ 08/ 2009	$50.23
		0000037835	04/ 16/ 2009	$58.97
		0000037886	04/ 23/ 2009	$50.23
		0000037967	04/ 30/ 2009	$50.23
		0000039208	05/ 07/ 2009	$50.23

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000039248	05/ 14/ 2009	$50.23
		0000039359	05/ 22/ 2009	$57.07
			SUBTOTAL	**$722.77**
1320	GUTIERREZ VALDEZ JUAN ANTONIO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037542	03/ 17/ 2009	$340.54
			SUBTOTAL	**$340.54**
1321	GXS PO BOX 640371 PITTSBURGH, PA 15264			
		0000573131	04/ 15/ 2009	$6,000.00
			SUBTOTAL	**$6,000.00**
1322	H & H TOOL CO 3200 JOHN CONLEY DR LAPEER, MI 48446			
		0000571432	03/ 20/ 2009	$185.00
		0000572169	04/ 01/ 2009	$185.00
		0000572824	04/ 13/ 2009	$417.00
		0000574313	05/ 01/ 2009	$2,035.00
		0000574882	05/ 11/ 2009	$1,527.00
			SUBTOTAL	**$4,349.00**
1323	H & M COMPANY 200 CHIHUAHUA SAN ANTONIO, TX 78207			
		00000000332	05/ 08/ 2009	$107.90
		00000000347	05/ 22/ 2009	$609.50
		0000570115	03/ 02/ 2009	$71.60
		0000571051	03/ 16/ 2009	$446.10
		0000573208	04/ 15/ 2009	$800.21
		0000574409	05/ 01/ 2009	$84.05
		0000575347	05/ 15/ 2009	$4,424.77
			SUBTOTAL	**$6,544.13**
1324	H & R AUTO RADIO SERVICE INC 155 YORK RD WARMINSTER, PA 18974-0504			
		WIRE_524	04/ 23/ 2009	$2,569.49
			SUBTOTAL	**$2,569.49**
1325	HAAS TCM DE MEXICO S DE RL DE CV BOSQUES DE CIRUELOS 180 PP 101 DEL MIGUEL HIDALGO, 11700 MEXICO			
		0000032945	03/ 16/ 2009	$18,285.78
		0000033040	03/ 26/ 2009	$33,341.51
		0000033059	04/ 01/ 2009	$58,327.42
		0000033179	04/ 15/ 2009	$24,738.23

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000033326	05/ 01/ 2009	$50,448.05
		0000037341	03/ 02/ 2009	$2,274.90
		0000037495	03/ 16/ 2009	$18,576.63
		0000037656	04/ 01/ 2009	$78.95
		0000037993	05/ 01/ 2009	$3,215.91
		0005000021	05/ 15/ 2009	$42,680.69
		0005000029	05/ 15/ 2009	$9,647.73
		0005000054	05/ 20/ 2009	$12,171.89
			SUBTOTAL	**$273,787.69**
1326	HAFELI STARAN HALLAHAN CHRIST 4190 TELEGRAPH ROAD, SUITE 3000 BLOOMFIELD HILLS, MI 48302-2082			
		0000572632	04/ 09/ 2009	$13,239.10
		0000573779	04/ 24/ 2009	$800.70
		0000575403	05/ 15/ 2009	$168.30
			SUBTOTAL	**$14,208.10**
1327	HAGEMEYER NORTH AMERICA PO BOX 404753 ATLANTA, GA 303844753			
		0000569762	03/ 02/ 2009	$7,058.76
		0000570355	03/ 09/ 2009	$5,826.39
		0000570430	03/ 10/ 2009	$116.75
		0000570734	03/ 13/ 2009	$1,814.00
		0000570799	03/ 16/ 2009	$26,639.02
		0000571199	03/ 19/ 2009	$69.44
		0000571883	04/ 01/ 2009	$3,319.21
		0000572938	04/ 14/ 2009	$190.92
		0000572984	04/ 15/ 2009	$25,585.11
		0000573396	04/ 20/ 2009	$2,047.10
		0000574006	05/ 01/ 2009	$20,857.36
		0000575114	05/ 15/ 2009	$21,422.12
		0000575534	05/ 20/ 2009	$758.60
		1001003638	03/ 11/ 2009	$15.60
		1001003762	04/ 01/ 2009	$112.98
		1001003812	04/ 08/ 2009	$102.72
		1001003849	04/ 15/ 2009	$112.98
		1001004020	05/ 13/ 2009	$480.62
			SUBTOTAL	**$116,529.68**
1328	HAGEMEYER NORTH AMERICA INC 12135 ESTHER LAMA DRIVE EL PASO, TX 79936			
		00000000265	03/ 20/ 2009	$156.21
		00000000281	04/ 03/ 2009	$272.00
		00000000292	04/ 13/ 2009	$510.56
		00000000308	04/ 17/ 2009	$3,395.99
		00000000330	05/ 08/ 2009	$3,700.00
		00000000344	05/ 22/ 2009	$3,576.21
			SUBTOTAL	**$11,610.97**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1329	HAIGHT BROWN & BONESTEEL LLP PO BOX 45068 LOSANGELES, CA 900450068			
		0000571117	03/ 16/ 2009	$699.50
			SUBTOTAL	**$699.50**
1330	HAJOCA CORP PO BOX 120937, DEPT 0937 DALLAS, TX 75312-0937			
		0000569807	03/ 02/ 2009	$677.64
		0000571919	04/ 01/ 2009	$2,079.25
			SUBTOTAL	**$2,756.89**
1331	HAJOCA CORPORATION PO BOX 109 LANSDALE, PA 19446			
		0000570829	03/ 16/ 2009	$1,019.01
		0000571920	04/ 01/ 2009	$239.36
		0000573017	04/ 15/ 2009	$1,788.94
		0000574049	05/ 01/ 2009	$572.61
		0000575144	05/ 15/ 2009	$1,282.92
			SUBTOTAL	**$4,902.84**
1332	HANA FACTORY AUTOMATION CO 1480 PUMPHREY AVE AUBURN, AL 36832			
		1001003686	03/ 18/ 2009	$1,231.51
			SUBTOTAL	**$1,231.51**
1333	HANBO CO MOONRE-DONG 1 GA YOUNGDEUNGPO-GU, SEOUL, 150-091 KOREA, REPUBLIC OF			
		2000000748	05/ 08/ 2009	$3,222.00
			SUBTOTAL	**$3,222.00**
1334	HARADA INDUSTRY CO LTD PO BOX 77000, DEPT 771219 DETROIT, MI 48227-1219			
		1002005121	03/ 04/ 2009	$3,493.83
		1002005188	03/ 18/ 2009	$1,644.80
		1002005244	03/ 25/ 2009	$3,033.50
		1002005336	04/ 08/ 2009	$2,257.58
		1002005393	04/ 15/ 2009	$2,120.33
		1002005477	04/ 29/ 2009	$4,703.57
		1002005533	05/ 06/ 2009	$2,024.20
		1005008679	03/ 04/ 2009	$4,315.79
		1005008799	03/ 18/ 2009	$3,247.41
		1005008879	03/ 25/ 2009	$7,397.88
		1005008988	04/ 08/ 2009	$5,388.94
		1005009079	04/ 15/ 2009	$4,373.69

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005009212	04/ 29/ 2009	$10,739.00
		1005009313	05/ 06/ 2009	$11,263.10
			SUBTOTAL	**$66,003.62**
1335	HARADA INDUSTRY OF AMERICA AV CENTRAL KM 3.1 ZONIAKD SAN JUAN DEL RIO, 76800 MEXICO			
		1000007166	03/ 04/ 2009	$10.65
		1000007237	03/ 18/ 2009	$10.65
		1000007413	04/ 08/ 2009	$102.95
			SUBTOTAL	**$124.25**
1336	HARADA INDUSTRY OF AMERICA INC DEPT 771219 PO BOX 77000 DETROIT, MI 48277-1219			
		0000571427	03/ 20/ 2009	$848.00
		0000572164	04/ 01/ 2009	$424.00
		0000572820	04/ 13/ 2009	$848.00
		0000574308	05/ 01/ 2009	$424.00
		0000574877	05/ 11/ 2009	$424.00
		0000575688	05/ 20/ 2009	$848.00
			SUBTOTAL	**$3,816.00**
1337	HARISON TOSHIBA PO BOX 515251 LOS ANGELES, CA 90051-6551			
		1002005355	04/ 08/ 2009	$679.00
			SUBTOTAL	**$679.00**
1338	HARISON TOSHIBA LIGHTING USA 24922 ANZA DRIVE UNIT F VALENCIA, CA 91355			
		00020000034	03/ 06/ 2009	$9,847.20
		00020000038	03/ 13/ 2009	$1,459.20
		00020000045	04/ 13/ 2009	$840.00
		00020000056	05/ 14/ 2009	$11,024.40
		00020000058	05/ 20/ 2009	$8,371.20
		00030000013	05/ 18/ 2009	$11,216.40
			SUBTOTAL	**$42,758.40**
1339	HARISON TOSHIBA LIGHTING USA INC 24922 ANZA DRIVE SUITE F VALENCIA, CA 91355			
		0000569733	03/ 02/ 2009	$800.00
		0000570417	03/ 10/ 2009	$800.00
		0000571252	03/ 20/ 2009	$800.00
		0000572643	04/ 13/ 2009	$6,180.00
		0000573377	04/ 20/ 2009	$960.00
		0000573967	05/ 01/ 2009	$1,760.00
		0000574697	05/ 11/ 2009	$1,440.00
			SUBTOTAL	**$12,740.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1340	HARMONY SYSTEMS AND SERVICE INC PO BOX 55 TIPP CITY, OH 48371			
		0000569947	03/ 02/ 2009	$2,058.00
		0000570513	03/ 10/ 2009	$2,248.00
		0000571366	03/ 20/ 2009	$3,091.00
		0000572064	04/ 01/ 2009	$562.00
		0000572753	04/ 13/ 2009	$1,124.00
		0000573482	04/ 20/ 2009	$2,248.00
		0000574808	05/ 11/ 2009	$1,124.00
		0000575620	05/ 20/ 2009	$562.00
			SUBTOTAL	**$13,017.00**
1341	HARRIS, DONALD 13001 LORETTO DETROIT, MI 48205			
		00010000322	04/ 15/ 2009	$500.00
			SUBTOTAL	**$500.00**
1342	HARWAN DE 155 JONATHAN NORTH WALES, PA 19454			
		0000574628	05/ 06/ 2009	$120.00
			SUBTOTAL	**$120.00**
1343	HASSES STANDARD 1151 PIPESTONE BENTON HARBOR, MI 49022			
		0000571105	03/ 16/ 2009	$200.00
			SUBTOTAL	**$200.00**
1344	HATCH STAMPING CO 635 EAST INDUSTRIAL DRIVE CHELSEA, MI 48118-1341			
		0000569980	03/ 02/ 2009	$5,017.20
		0000571385	03/ 20/ 2009	$687.80
		0000572096	04/ 01/ 2009	$609.40
		0000572771	04/ 13/ 2009	$432.40
		0000573504	04/ 20/ 2009	$787.45
		0000573675	04/ 21/ 2009	$950.30
		0000574232	05/ 01/ 2009	$1,651.20
		0000574826	05/ 11/ 2009	$78.40
		0000575639	05/ 20/ 2009	$333.80
			SUBTOTAL	**$10,547.95**
1345	HEAD ACCOUSTICS INC 6964 KENSINGTON RD BRIGHTON, MI 48116			
		0000571031	03/ 16/ 2009	$18,595.00
		0000573187	04/ 15/ 2009	$15,407.60
			SUBTOTAL	**$34,002.60**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1346	HEALTH ADVOCATE INC PO BOX 12941 PHILADELPHIA, PA 191760941			
		0000570248	03/ 03/ 2009	$4,056.25
		0000572398	04/ 02/ 2009	$4,018.75
		0000573899	04/ 29/ 2009	$3,886.25
			SUBTOTAL	**$11,961.25**
1347	HEALTH ADVOCATE, INC 3043 WALTON ROAD SUITE 150 PLYMOUTH MEETING, PA 19462			
		WIRE_933	05/ 27/ 2009	$6,000.00
			SUBTOTAL	**$6,000.00**
1348	HEALTH ALLIANCE PLAN OF MICH DEPT 271101, PO BOX 55000 DETROIT, MI 48267-2711			
		0000570250	03/ 03/ 2009	$251,539.34
		0000571744	03/ 27/ 2009	$2,319.13
		0000572402	04/ 02/ 2009	$223,569.54
		0000573903	04/ 29/ 2009	$236,912.43
			SUBTOTAL	**$714,340.44**
1349	HEALTH FITNESS CORPORATION 1650 WEST 82ND STREET MINNEAPOLIS, MN 55431			
		0000570099	03/ 02/ 2009	$20,011.00
		0000575339	05/ 15/ 2009	$33,716.00
			SUBTOTAL	**$53,727.00**
1350	HEALTH MATS INC 100 PENNELL ST CHESTER, PA 19013			
		0000570845	03/ 16/ 2009	$157.21
		0000573028	04/ 15/ 2009	$471.63
		0000575157	05/ 15/ 2009	$157.21
			SUBTOTAL	**$786.05**
1351	HEAT TECH SYSTEMS 1496 CLEARVIEW DRIVE ACWORTH, GA 30102			
		1001003767	04/ 01/ 2009	$465.52
		1001003951	04/ 29/ 2009	$466.56
			SUBTOTAL	**$932.08**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1352	HECTOR ENRIQUE SUAREZ MACIAS C. 17 #1610-A, COL. VILLA JUAREZ CHIHUAHUA, CHI, MEXICO			
		0000014026	04/ 29/ 2009	$80.67
		0000015139	05/ 14/ 2009	$121.08
			SUBTOTAL	**$201.75**
1353	HEDESA HERMOSILLO SA DE CV DEL PESEBRE 825 GUADALUPE, 67110 MEXICO			
		0000037491	03/ 16/ 2009	$38,065.79
		0000037651	04/ 01/ 2009	$29,524.04
		0000037777	04/ 15/ 2009	$34,135.62
			SUBTOTAL	**$101,725.45**
1354	HEILIND ELECTRONICS 5300 AVION PARK DRIVE HIGHLAND HEIGHTS, OH 44143			
		0000570561	03/ 10/ 2009	$6,080.00
		0000574297	05/ 01/ 2009	$3,040.00
			SUBTOTAL	**$9,120.00**
1355	HEL INC 450 MARKET AVE SW GRAND RAPIDS, MI 49503			
		0000571892	04/ 01/ 2009	$1,920.00
		0000572989	04/ 15/ 2009	$1,740.00
			SUBTOTAL	**$3,660.00**
1356	HELLA RIXBECKER STR. 75 LIPPSTADT, 59552 GERMANY			
		0000018795	04/ 02/ 2009	$12,323.84
		0000018874	05/ 04/ 2009	$26,701.65
			SUBTOTAL	**$39,025.49**
1357	HELLERMANNTYTON CORP 22242 NETWORK PLACE CHICAGO, IL 60673-1222			
		0000570190	03/ 02/ 2009	$684.00
		0000570657	03/ 10/ 2009	$507.00
		0000571526	03/ 20/ 2009	$513.00
		0000572340	04/ 01/ 2009	$513.00
		0000572912	04/ 13/ 2009	$342.00
		0000573630	04/ 20/ 2009	$342.00
		0000574474	05/ 01/ 2009	$171.00
		0000574973	05/ 11/ 2009	$342.00
		0000575764	05/ 20/ 2009	$342.00
			SUBTOTAL	**$3,756.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1358	HENKEL PO BOX 951289 DALLAS, TX 75395-1289			
		0000570008	03/ 02/ 2009	$378.45
		0000571407	03/ 20/ 2009	$1,766.09
		0000572127	04/ 01/ 2009	$630.74
		0000573528	04/ 20/ 2009	$126.15
		0000574274	05/ 01/ 2009	$756.90
		0000574850	05/ 11/ 2009	$504.60
		0000575669	05/ 20/ 2009	$630.75
		1002005558	05/ 06/ 2009	$107.17
		1005008710	03/ 04/ 2009	$574.80
			SUBTOTAL	**$5,475.65**
1359	HENKEL CORPORATION PO BOX 101523 ATLANTA, GA 303921523			
		0000570077	03/ 02/ 2009	$5,512.50
		0000571457	03/ 20/ 2009	$5,970.90
		0000572213	04/ 01/ 2009	$17,280.00
		0000572851	04/ 13/ 2009	$3,937.50
		0000573574	04/ 20/ 2009	$3,937.50
		0000574359	05/ 01/ 2009	$4,252.50
		0000574910	05/ 11/ 2009	$3,307.50
		0000575640	05/ 20/ 2009	$21,145.91
		0000575710	05/ 20/ 2009	$8,662.50
			SUBTOTAL	**$74,006.81**
1360	HENKELS & MCCOY INC 2268 COLLECTION CENTER DR CHICAGO, IL 60693			
		0000573169	04/ 15/ 2009	$2,746.00
			SUBTOTAL	**$2,746.00**
1361	HENRY FORD COMMUNITY COLLEGE 5101 EVERGREEN DEARBORN, MI 48128			
		0000570547	03/ 10/ 2009	$1,665.00
			SUBTOTAL	**$1,665.00**
1362	HERITAGE CRYSTAL CLEAN 13621 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000569988	03/ 02/ 2009	$315.00
		0000570957	03/ 16/ 2009	$105.00
		0000572107	04/ 01/ 2009	$898.00
		0000574248	05/ 01/ 2009	$315.00
			SUBTOTAL	**$1,633.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1363	HERMOSILLO MARTINEZ JOSE SAUL DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000028984	03/ 06/ 2009	$246.14
			SUBTOTAL	**$246.14**
1364	HERNANDEZ AGUSTINCE JOSE INES AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000037903	04/ 24/ 2009	$2,010.09
			SUBTOTAL	**$2,010.09**
1365	HERNANDEZ ANTONIO LIDIA AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037597	03/ 24/ 2009	$78.75
			SUBTOTAL	**$78.75**
1366	HERNANDEZ CRUZ ADRIAN AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037907	04/ 24/ 2009	$5,980.68
			SUBTOTAL	**$5,980.68**
1367	HERNANDEZ DEL ANGEL ENRIQUE AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039275	05/ 19/ 2009	$337.23
			SUBTOTAL	**$337.23**
1368	HERNANDEZ FLORES JOSE IGNACIO AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037600	03/ 24/ 2009	$95.84
			SUBTOTAL	**$95.84**
1369	HERNANDEZ FRIAS, MARGARITA FIDEL CASTRO 16731, COL. SOLIDAR CHIHUAHUA, CHI, 31114 MEXICO			
		0000028923	02/ 26/ 2009	$230.51
			SUBTOTAL	**$230.51**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1370	HERNANDEZ GAYTAN, BEATRIZ ADRIAN DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039335	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**
1371	HERNANDEZ URIAS MARIO DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000028914	02/ 26/ 2009	$4,589.90
			SUBTOTAL	**$4,589.90**
1372	HERRERA ESCOBAR, JOSE IGNACIO PERDO ROSALES DE LEON #6583-A CD JUAREZ, CHI, 32510 MEXICO			
		0000033063	04/ 01/ 2009	$149.84
		0005000025	05/ 15/ 2009	$2,297.53
			SUBTOTAL	**$2,447.37**
1373	HERRERA LOPEZ ENRIQUE AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037904	04/ 24/ 2009	$6,865.93
			SUBTOTAL	**$6,865.93**
1374	HESS AIR SUPPLY, S DE RL DE CV AVE. REVOLUCION # 3761-A MONTERREY, 64850 MEXICO			
		00050000400	03/ 06/ 2009	$1,207.18
		00050000416	03/ 20/ 2009	$8,673.80
		00050000440	04/ 03/ 2009	$14,123.41
		00050000463	04/ 17/ 2009	$1,863.05
		00050000492	05/ 08/ 2009	$2,110.34
		00050000510	05/ 22/ 2009	$14,549.35
			SUBTOTAL	**$42,527.13**
1375	HEWITT ASSOCIATES PO BOX 95135 CHICAGO, IL 60694			
		0000569701	02/ 27/ 2009	$3,743.00
		0000571345	03/ 20/ 2009	$1,397.00
		0000573764	04/ 24/ 2009	$1,895.00
			SUBTOTAL	**$7,035.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1376	HEWITT ASSOCIATES CARIBE INC 268 AVE MUNOZ RIVERIA SUITE 1800 SAN JUAN, PR 00918-1932			
		0000034198	02/ 27/ 2009	$107,251.49
		0000034644	03/ 27/ 2009	$105,044.70
		0000035396	05/ 01/ 2009	$105,588.18
		0000035509	05/ 08/ 2009	$946.57
			SUBTOTAL	**$318,830.94**
1377	HEWLETT PACKARD COMPANY 13207 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000569660	02/ 26/ 2009	$8,039.80
			SUBTOTAL	**$8,039.80**
1378	HEXAGON METROLOGY INC 1742 SOLUTIONS CENTER CHICAGO, IL 606771007			
		0000571153	03/ 18/ 2009	$158,800.00
		0000571990	04/ 01/ 2009	$2,200.00
			SUBTOTAL	**$161,000.00**
1379	HEXAGON METROLOGY S DE RL DECV BLVD ISIDORO SEPULVEDA #600-2 APODACA, 6600 MEXICO			
		0000033253	04/ 22/ 2009	$5,460.73
		00070000603	03/ 20/ 2009	$1,280.03
			SUBTOTAL	**$6,740.76**
1380	HFI, LLC 2421 MCGAW ROAD OBETZ, OH 43207-4513			
		1002005514	04/ 29/ 2009	$136.71
		1002005570	05/ 06/ 2009	$546.84
		1002005600	05/ 13/ 2009	$1,959.51
			SUBTOTAL	**$2,643.06**
1381	HH BARNUM CO PO BOX 33321 DRAWER 0013 DETROIT, MI 482325321			
		0000569802	03/ 02/ 2009	$118.62
		0000571914	04/ 01/ 2009	$560.58
		0000573015	04/ 15/ 2009	$432.34
		0000574043	05/ 01/ 2009	$214.20
		0000575141	05/ 15/ 2009	$272.13
			SUBTOTAL	**$1,597.87**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1382	HI LEX 227 WEST MONROE ST., SUITE 2300 CHICAGO, IL 60606			
		1005008829	03/ 18/ 2009	$11,593.53
		1005009019	04/ 08/ 2009	$4,852.71
		1005009243	04/ 29/ 2009	$2,085.75
			SUBTOTAL	**$18,531.99**
1383	HI TECH MOLD & ENGINEERING 2775 COMMERCE DR ROCHESTER HILLS, MI 48309			
		00000006883	02/ 27/ 2009	$26,170.00
		00000006994	04/ 01/ 2009	$18,325.00
		00000007068	04/ 15/ 2009	$35,945.00
		00000007222	05/ 15/ 2009	$31,325.00
		0000570055	03/ 02/ 2009	$21,300.00
		0000571008	03/ 16/ 2009	$32,400.00
		0000571789	03/ 30/ 2009	$897,984.00
		0000572504	04/ 06/ 2009	$8,950.00
		0000573163	04/ 15/ 2009	$45,895.00
		0000573561	04/ 20/ 2009	$24,850.00
		0000574337	05/ 01/ 2009	$186,821.00
		0000574614	05/ 06/ 2009	$228,460.00
		0000574894	05/ 11/ 2009	$25,595.00
		0000575450	05/ 18/ 2009	$4,454.00
		0000575499	05/ 19/ 2009	$307,050.00
		0000575699	05/ 20/ 2009	$24,295.00
			SUBTOTAL	**$1,919,819.00**
1384	HIDALGO ANAYA CARLOS ALFONSO VILLA DEL ALTAIR NO. 9742 CHIHUAHUA, CHI, 31124 MEXICO			
		0000037782	04/ 15/ 2009	$10,349.15
			SUBTOTAL	**$10,349.15**
1385	HIDRAULICA Y EQUIPOS INDUSTRIALES S ZUAZUA 686 NORTE MONTERREY, 64000 MEXICO			
		0000037363	03/ 02/ 2009	$5,772.46
		0000037531	03/ 16/ 2009	$648.15
		0000037813	04/ 15/ 2009	$2,482.89
		0000038026	05/ 01/ 2009	$1,477.20
		0005000060	05/ 15/ 2009	$2,464.09
			SUBTOTAL	**$12,844.79**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1386	HIGHLAND PARK WATER DEPARTMENT 12050 WOODWARD AVE HIGHLAND, MI 48203			
		00000007012	04/ 02/ 2009	$268.61
		00000007112	04/ 20/ 2009	$1,015.54
		00010000312	04/ 08/ 2009	$100.00
			SUBTOTAL	**$1,384.15**
1387	HILL FULWIDER MCDOWELL FUNK & ONE INDIANA SQUARE STE 2000 INDIANAPOLIS, IN 46204			
		0000574560	05/ 04/ 2009	$393.60
			SUBTOTAL	**$393.60**
1388	HILL MACHINERY CO 4585 DANVERS DR SOUTHEAST GRAND RAPIDS, MI 49512			
		0000571912	04/ 01/ 2009	$481,845.00
		0000573011	04/ 15/ 2009	$292,264.00
		0000574039	05/ 01/ 2009	$78,750.00
		0000575139	05/ 15/ 2009	$291,443.50
			SUBTOTAL	**$1,144,302.50**
1389	HINOJOSA ROSALES JESUS ALEJANDRO PARQUE IND.SANTA MONICA DERRAMAD SALTILLO, 25300 MEXICO			
		0000037946	04/ 29/ 2009	$1,651.76
			SUBTOTAL	**$1,651.76**
1390	HIROSAWA AUTOMOTIVE TRIM CO, LTD. 293 EXECUTIVE DRIVE TROY, MI 48083			
		0000570951	03/ 16/ 2009	$432.86
		0000572100	04/ 01/ 2009	$175.35
		0000574237	05/ 01/ 2009	$4,222.86
		0000575248	05/ 15/ 2009	$153.44
			SUBTOTAL	**$4,984.51**
1391	HISCO PO BOX 844775 DALLAS, TX 752844775			
		0000574073	05/ 01/ 2009	$3,157.00
			SUBTOTAL	**$3,157.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1392	HITACHI AUTOMOTIVE PRODUCTS USA INC DRAWER CS 198281 ATLANTA, GA 30384-8281			
		0000570034	03/ 02/ 2009	$10,768.80
		0000570569	03/ 10/ 2009	$4,615.20
		0000571429	03/ 20/ 2009	$3,076.80
		0000572166	04/ 01/ 2009	$7,116.00
		0000572821	04/ 13/ 2009	$9,116.08
		0000573548	04/ 20/ 2009	$1,538.40
		0000574310	05/ 01/ 2009	$26,069.28
		0000574879	05/ 11/ 2009	$5,534.39
		0000575689	05/ 20/ 2009	$8,277.60
			SUBTOTAL	**$76,112.55**
1393	HITACHI CHEMICAL (SINGAPORE) PTE. L 32 LOYANG WAY SINGAPORE, 508730 SINGAPORE			
		0000034498	03/ 20/ 2009	$59,348.82
		0000034683	04/ 01/ 2009	$125,172.62
		0000034785	04/ 06/ 2009	$456,252.57
			SUBTOTAL	**$640,774.01**
1394	HITTLE MACHINE & TOOL CO 2122 DR MARTIN LUTHER KING JR ST INDIANAPOLIS, IN 46202			
		0000570989	03/ 16/ 2009	$42,633.00
		0000575289	05/ 15/ 2009	$327.00
			SUBTOTAL	**$42,960.00**
1395	HOKURIKU USA LTD 2995-B WALL TRIANA HWY HUNTSVILLE, AL 35824			
		0000570095	03/ 02/ 2009	$1,699.20
		0000571474	03/ 20/ 2009	$4,248.00
		0000572244	04/ 01/ 2009	$7,595.20
		0000572868	04/ 13/ 2009	$5,097.60
		0000574384	05/ 01/ 2009	$2,548.80
		0000574920	05/ 11/ 2009	$5,947.20
			SUBTOTAL	**$27,136.00**
1396	HOLGUIN MARQUEZ ERIKA JUDITH DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029086	03/ 19/ 2009	$2,251.80
		0000029100	03/ 24/ 2009	$209.24
			SUBTOTAL	**$2,461.04**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1397	HOLIDAY INN EXPRESS 3019 LAKE SHORE DR ST JOSEPH, MI 49085			
		0000570674	03/ 10/ 2009	$108.96
			SUBTOTAL	**$108.96**
1398	HOLLINGSWORTH HLM 14231 W WARREN DEARBORN, MI 48126			
		1003001064	03/ 04/ 2009	$51,273.59
		1003001074	03/ 18/ 2009	$25,077.06
		1003001088	03/ 25/ 2009	$51,995.76
		1003001105	04/ 08/ 2009	$12,998.94
		1003001115	04/ 15/ 2009	$12,998.94
		1003001127	04/ 29/ 2009	$17,123.45
			SUBTOTAL	**$171,467.74**
1399	HOLLINGSWORTH LOGISTICS MANAGEMENT 14225 WEST WARREN AVE DEARBORN, MI 48126			
		0000570127	03/ 02/ 2009	$15,836.80
		0000570693	03/ 11/ 2009	$26,879.00
		0000572883	04/ 13/ 2009	$3,959.20
		0000573219	04/ 15/ 2009	$19,535.40
		0000575358	05/ 15/ 2009	$23,378.40
		0000575736	05/ 20/ 2009	$7,918.40
		1000007179	03/ 04/ 2009	$212,741.40
		1000007204	03/ 11/ 2009	$396,330.70
		1000007251	03/ 18/ 2009	$329,286.20
		1000007330	03/ 25/ 2009	$442,480.83
		1000007367	04/ 01/ 2009	$355,936.92
		1000007425	04/ 08/ 2009	$433,610.66
		1000007489	04/ 15/ 2009	$410,765.93
		1000007526	04/ 22/ 2009	$399,369.03
		1000007578	04/ 29/ 2009	$527,690.33
		1000007692	05/ 13/ 2009	$189,824.79
		1000007764	05/ 21/ 2009	$350,294.92
		1000007765	05/ 21/ 2009	$333,409.83
			SUBTOTAL	**$4,479,248.74**
1400	HOLMES COUNTY PO BOX 449 LEXINGTON, MS 39095			
		0000571212	03/ 19/ 2009	$14,583.33
		0000573460	04/ 20/ 2009	$14,583.33
		0000575481	05/ 19/ 2009	$14,583.33
			SUBTOTAL	**$43,749.99**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1401	HOLMES COUNTY TAX ASSESSOR P. O. BOX 449 LEXINGTON, MS 39095			
		1005008765	03/ 11/ 2009	$45.57
			SUBTOTAL	**$45.57**
1402	HOLOPHANE S.A 8 RUE EUGENE CLARY LES ANDELYS, 27700 FRANCE			
		00000001437	04/ 23/ 2009	$38,361.60
			SUBTOTAL	**$38,361.60**
1403	HOMER D BRONSON CO 35051 EAGLE WAY CHICAGO, IL 60678-1350			
		0000569827	03/ 02/ 2009	$4,183.44
		0000570457	03/ 10/ 2009	$1,122.00
		0000571298	03/ 20/ 2009	$2,652.72
		WIRE_341	04/ 08/ 2009	$23,201.32
			SUBTOTAL	**$31,159.48**
1404	HON HAI PRECISION INDUSTRY CO LTD 468 EAST LAMBERT ROAD FULLERTON, CA 92835			
		0000034216	03/ 02/ 2009	$10,215.30
		0000034316	03/ 09/ 2009	$43,653.43
		0000034696	04/ 01/ 2009	$11,513.00
		0000034823	04/ 07/ 2009	$1,036.80
		0000034843	04/ 08/ 2009	$3,628.80
		0000034895	04/ 13/ 2009	$23,297.84
		0000035079	04/ 20/ 2009	$17,957.90
		0000035143	04/ 22/ 2009	$1,555.20
		0000035163	04/ 23/ 2009	$416.00
		0000035215	04/ 27/ 2009	$16,177.24
		0000035288	04/ 30/ 2009	$1,140.48
		0000035325	05/ 01/ 2009	$606.21
		0000035404	05/ 04/ 2009	$260.00
		0000035450	05/ 06/ 2009	$518.40
		0000035474	05/ 07/ 2009	$1,400.16
		0000035618	05/ 13/ 2009	$606.21
		0000035661	05/ 15/ 2009	$5,208.00
		0000035703	05/ 18/ 2009	$2,791.97
		0000035766	05/ 20/ 2009	$3,630.72
		0000035814	05/ 21/ 2009	$18,026.66
			SUBTOTAL	**$163,640.32**
1405	HONDA OF AMERICA MFG INC 24000 HONDA PARKWAY MARYSVILLE, OH 43040			
		0000569828	03/ 02/ 2009	$0.07
		0000570458	03/ 10/ 2009	$0.04
		0000571299	03/ 20/ 2009	$0.13
		0000571944	04/ 01/ 2009	$0.08
		0000572692	04/ 13/ 2009	$0.06

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000573424	04/ 20/ 2009	$0.07
		0000574074	05/ 01/ 2009	$0.07
		0000574753	05/ 11/ 2009	$0.10
		0000575570	05/ 20/ 2009	$0.07
			SUBTOTAL	**$0.69**
1406	HONDA TRADING AMERICA PO BOX 0734 COLUMBUS, OH 43271-0734			
		1005008714	03/ 04/ 2009	$935.00
			SUBTOTAL	**$935.00**
1407	HONDA TRADING CANADA INC 4700 TOTTENHAM ROAD, BOX 6000 ALLISTON, ON L9R 1W7 CANADA			
		0000034798	04/ 06/ 2009	$12,145.08
		0000034903	04/ 13/ 2009	$6,793.92
		0000035246	04/ 28/ 2009	$1,698.48
			SUBTOTAL	**$20,637.48**
1408	HONORIO SADA,S.A. DE C.V. ESPINOSA 923 PTE. MONTERREY, 64000 MEXICO			
		0000037699	03/ 31/ 2009	$75.71
			SUBTOTAL	**$75.71**
1409	HOOSIER MOLDED PRODUCTS 3603 PROGRESS DRIVE SOUTH BEND, IN 46628			
		00000007058	04/ 13/ 2009	$287.28
		00000007116	04/ 20/ 2009	$1,134.00
		00000007171	05/ 01/ 2009	$982.80
		00000007209	05/ 11/ 2009	$1,285.20
		00000007272	05/ 20/ 2009	$1,134.00
		0000569797	03/ 02/ 2009	$460.56
		0000570441	03/ 10/ 2009	$2,180.05
		0000571284	03/ 20/ 2009	$1,005.03
		0000571558	03/ 23/ 2009	$14,950.00
		0000571911	04/ 01/ 2009	$2,695.99
		0000572679	04/ 13/ 2009	$4,100.73
		0000574038	05/ 01/ 2009	$2,657.34
		0000574734	05/ 11/ 2009	$1,593.05
		0000575552	05/ 20/ 2009	$1,235.30
		1002005148	03/ 04/ 2009	$703.50
		1002005221	03/ 18/ 2009	$703.50
		1002005315	04/ 01/ 2009	$77.05
		1002005371	04/ 08/ 2009	$675.03
		1002005427	04/ 15/ 2009	$654.93
		1002005511	04/ 29/ 2009	$703.50
		1002005567	05/ 06/ 2009	$703.50
		1002005598	05/ 13/ 2009	$172.53
			SUBTOTAL	**$40,094.87**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1410	HOPE ENGINEERING SERVICES 2820 INDEPENDENCE DRIVE BRIGHTON, MI 48114			
		00000006941	03/ 17/ 2009	$5,525.00
		00000006999	04/ 01/ 2009	$7,100.00
			SUBTOTAL	**$12,625.00**
1411	HORIZON MARKING SYSTEMS INC 4981 W OLD PLUM GROVE RD. PALATINE, IL 60067			
		1001003761	04/ 01/ 2009	$261.87
			SUBTOTAL	**$261.87**
1412	HORNE LLP PO BOX 22964 JACKSON, MS 39225-2964			
		1002005160	03/ 11/ 2009	$5,900.00
			SUBTOTAL	**$5,900.00**
1413	HOSPITAL Y CLINICA OCA SA PINO SUAREZ 645 NTE MONTERREY HCO 730301 UB7, 64000 MEXICO			
		0000037440	03/ 11/ 2009	$48.78
			SUBTOTAL	**$48.78**
1414	HOULIHAN LOKEY HOWARD & ZUKIN 245 PARK AVENUE NEW YORK, NY 10167-0001			
		WIRE_674	05/ 07/ 2009	$602,022.83
		WIRE_934	05/ 27/ 2009	$207,111.90
			SUBTOTAL	**$809,134.73**
1415	HOUR GLASS OPTICAL 1659 PERRY HILL ROAD MONTGOMERY, AL 36106			
		1001003614	03/ 11/ 2009	$96.80
		1001003693	03/ 25/ 2009	$290.40
		1001003902	04/ 29/ 2009	$484.00
			SUBTOTAL	**$871.20**
1416	HOUSTON JOHNSON INC 13200 COMPLETE COURT LOUISVILLE, KY 40223			
		0000570013	03/ 02/ 2009	$6,796.02
		0000574281	05/ 01/ 2009	$373.66
		0000575274	05/ 15/ 2009	$19,404.30
			SUBTOTAL	**$26,573.98**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1417	HR PATHWAYS 14 CALLE VISTA DEL SOL SAN CLEMENTE, CA 92673-6913			
		0000570697	03/ 11/ 2009	$500.00
			SUBTOTAL	**$500.00**
1418	HS AUTOMOTIVE ALABAMA INCORPORATED 100 SONATA DRIVE ENTERPRISE, AL 36330			
		1001003601	03/ 04/ 2009	$25,212.08
		1001003667	03/ 18/ 2009	$81,901.96
		1001003701	03/ 25/ 2009	$50,267.04
		1001003786	04/ 08/ 2009	$63,320.60
		1001003831	04/ 15/ 2009	$42,107.76
		1001003892	04/ 29/ 2009	$1,949.34
		1001003915	04/ 29/ 2009	$37,478.00
		1001003966	05/ 06/ 2009	$96,435.12
			SUBTOTAL	**$398,671.90**
1419	HTAS Y MOLDES IND SA DE CV VENUSTIANO CARRANZA 849 JUAREZ, CHI, 32599 MEXICO			
		0005000030	05/ 15/ 2009	$18,713.16
			SUBTOTAL	**$18,713.16**
1420	HTP FOHNSDORF GMBH FABRIKSGELANDE 1 NEUDORFL, 7201 AUSTRIA			
		0000018877	05/ 04/ 2009	$143.33
			SUBTOTAL	**$143.33**
1421	HUA WEI SURFACE DECORATION TECHNOLO NO 358WU XING ROAD,BEICAI,PUDONG SHANGHAI, 201204 CHINA			
		0000034985	04/ 15/ 2009	$1,863.00
		0000035343	05/ 01/ 2009	$2,014.08
		0000035665	05/ 15/ 2009	$186,800.00
		2000000242	05/ 01/ 2009	$3,003.70
			SUBTOTAL	**$193,680.78**
1422	HUGHES ELECTRONICS PRODUCTS CORP 34467 INDUSTRIAL LIVONIA, MI 48150-1372			
		0000572115	04/ 01/ 2009	$7,619.76
		0000575259	05/ 15/ 2009	$2,441.60
			SUBTOTAL	**$10,061.36**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1423	HUGO SCHNIPPERING GMBH&CO KG WALDHEIMSTRASSE 6A KIERSPE, 58566 GERMANY			
		0000018849	04/ 16/ 2009	$2,381.01
		0000018899	05/ 04/ 2009	$2,858.80
			SUBTOTAL	**$5,239.81**
1424	HULL LIFT TRUCK INC 2885 HULL ROAD BENTON HARBOR, MI 49022			
		0000573794	04/ 27/ 2009	$255.88
		0000574521	05/ 04/ 2009	$35.00
			SUBTOTAL	**$290.88**
1425	HUMAN MANAGEMENT SERVICES 1463 DUNWOODY DRIVE WEST CHESTER, PA 19380			
		0000574145	05/ 01/ 2009	$2,064.00
			SUBTOTAL	**$2,064.00**
1426	HURON INC 3525 SOLUTIONS CENTER CHICAGO, IL 60677-3005			
		0000570198	03/ 02/ 2009	$44,587.09
		0000570660	03/ 10/ 2009	$53,596.96
		0000571092	03/ 16/ 2009	$104,998.26
		0000571177	03/ 18/ 2009	$941.50
		0000571530	03/ 20/ 2009	$51,782.23
		0000572349	04/ 01/ 2009	$260,946.60
		0000573633	04/ 20/ 2009	$19,890.19
		0000574484	05/ 01/ 2009	$57,192.76
		0000574977	05/ 11/ 2009	$53,756.57
		0000575769	05/ 20/ 2009	$43,408.56
			SUBTOTAL	**$691,100.72**
1427	HURST MECHANICAL INC 5800 SAFETY DRIVE BELMONT, MI 49306			
		0000569737	03/ 02/ 2009	$527.79
		0000572972	04/ 15/ 2009	$379.22
		0000573974	05/ 01/ 2009	$2,998.00
			SUBTOTAL	**$3,905.01**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1428	HUSKY INJECTION MOLDING SYSTEMS INC PO BOX 277927 ATLANTA, GA 303847927			
		0000570054	03/ 02/ 2009	$643.75
		0000571007	03/ 16/ 2009	$853.51
		0000571788	03/ 30/ 2009	$809.09
		0000574336	05/ 01/ 2009	$5,783.13
		0000575308	05/ 15/ 2009	$338.37
			SUBTOTAL	**$8,427.85**
1429	HUTCHINSON - LIVINGSTON PO BOX 8500-53373 PHILADELPHIA, PA 19178-3373			
		1005008705	03/ 04/ 2009	$4,764.12
		1005008832	03/ 18/ 2009	$3,573.09
		1005008905	03/ 25/ 2009	$4,764.12
		1005009110	04/ 15/ 2009	$5,490.65
		1005009246	04/ 29/ 2009	$7,146.18
		1005009348	05/ 06/ 2009	$619.33
			SUBTOTAL	**$26,357.49**
1430	HUTCHINSON SEAL DE MEXICO S A DE C 5075 WESTHEIMER, STE 1260 EAST HOUSTON, TX 77056			
		0000571340	03/ 20/ 2009	$630.50
			SUBTOTAL	**$630.50**
1431	HYBRID SCREEN TECHNOLOGIES INC 8829 SHIRLEY AVENUE NORTHRIDGE, CA 91324			
		0000571073	03/ 16/ 2009	$600.00
		0000572295	04/ 01/ 2009	$1,014.00
		0000575372	05/ 15/ 2009	$600.00
			SUBTOTAL	**$2,214.00**
1432	HYDAC INTERNATIONAL SA DE CV PIRUL NO. 212 LOS REYES TLALNEPANTLA, 59090 MEXICO			
		00070000689	04/ 24/ 2009	$97.74
			SUBTOTAL	**$97.74**
1433	HYDRO ALUMINUM PO BOX 7247-8587 PHILADELPHIA, PA 19170-8587			
		0000034305	03/ 06/ 2009	$28,798.96
		0000034717	04/ 01/ 2009	$6,479.66
		0000034933	04/ 13/ 2009	$11,104.87
		0000035048	04/ 17/ 2009	$15.23
		0000035104	04/ 20/ 2009	$4,690.83
		0000035362	05/ 01/ 2009	$16,612.49
		0000035563	05/ 11/ 2009	$9,059.49

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035673	05/ 15/ 2009	$185.03
		0000035790	05/ 20/ 2009	$4,657.01
			SUBTOTAL	**$81,603.57**
1434	HYDRO ALUMINUM NORTH AMERICA 401 N STOLLE AVENUE SIDNEY, OH 45365			
		0000571306	03/ 20/ 2009	$171.50
		0000573425	04/ 20/ 2009	$122.50
			SUBTOTAL	**$294.00**
1435	HYDRO ALUMINUM NORTH AMERICA 5575 NORTH RIVERVIEW DRIVE KALAMAZOO, MI 49004			
		0000572572	04/ 08/ 2009	$11,200.00
			SUBTOTAL	**$11,200.00**
1436	HYTECH SPRING AND MACHINE 9206 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000574439	05/ 01/ 2009	$540.00
		0000574947	05/ 11/ 2009	$145.00
			SUBTOTAL	**$685.00**
1437	I I STANLEY CO INC 1500 HILL BRADY RD BATTLE CREEK, MI 49037			
		00000001424	04/ 20/ 2009	$3,000.00
		00000001488	05/ 01/ 2009	$3,000.00
			SUBTOTAL	**$6,000.00**
1438	I-70 STORAGE INC PO BOX: 739 LAVERGNE, TN 37086-0739			
		0000571207	03/ 19/ 2009	$24,097.50
		0000573445	04/ 20/ 2009	$24,097.50
			SUBTOTAL	**$48,195.00**
1439	IANYWHERE SOLUTIONS FILE 74050 60000 SAN FRANCISCO, CA 94160-2364			
		0000574149	05/ 01/ 2009	$1,229.92
			SUBTOTAL	**$1,229.92**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1440	IBARRA RODRIGUEZ MARTHA LETICIA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039274	05/ 19/ 2009	$337.23
			SUBTOTAL	**$337.23**
1441	IBIQUITY DIGITAL CORP 8865 STANFORD BLVD STE 202 COLUMBIA, MD 21045			
		0000574094	05/ 01/ 2009	$15,706.25
			SUBTOTAL	**$15,706.25**
1442	IBM CORP PO BOX 643600 PITTSBURG, PA 15264-3600			
		0000034195	02/ 27/ 2009	$4,016,169.97
		0000034676	03/ 31/ 2009	$2,541,581.46
		0000035299	04/ 30/ 2009	$2,779,980.71
		0000570089	03/ 02/ 2009	$19,759.72
		0000571034	03/ 16/ 2009	$2,653,201.52
		0000572233	04/ 01/ 2009	$44,608.78
		0000573190	04/ 15/ 2009	$938,355.07
		0000574371	05/ 01/ 2009	$78.66
		0000575334	05/ 15/ 2009	$29,272.63
			SUBTOTAL	**$13,023,008.52**
1443	IBM DE MEX COM Y SERV S RL CV ALFONSO NAPOLES 3111 ALVARO OBREGON, 01210 MEXICO			
		0000013922	03/ 27/ 2009	$258,924.67
		0000014017	04/ 29/ 2009	$307,266.74
			SUBTOTAL	**$566,191.41**
1444	IBT INC PO BOX 411238 KANSAS CITY, MO 641411238			
		0000575195	05/ 15/ 2009	$15,665.00
			SUBTOTAL	**$15,665.00**
1445	IC TRENDS PO BOX 6109 LAKEWOOD, CA 90714			
		0000574034	05/ 01/ 2009	$1,350.00
			SUBTOTAL	**$1,350.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1446	ICEM INC 300 GALLERIA OFFICENTRE, STE 305 SOUTHFIELD, MI 48034			
		0000574133	05/ 01/ 2009	$40,518.00
			SUBTOTAL	**$40,518.00**
1447	ICON INCAR GMBH METHFESSELSTRABE 30-36 BERLIN, 10965 GERMANY			
		0000018812	04/ 02/ 2009	$7,432.49
			SUBTOTAL	**$7,432.49**
1448	ICON MECHANICAL 1616 CLEAVLAND BLVD GRANITE CITY, IL 62040			
		0000571781	03/ 30/ 2009	$27,700.40
			SUBTOTAL	**$27,700.40**
1449	ICONICS PO BOX 5619 BOSTON, MA 02206			
		0000570360	03/ 09/ 2009	$7.50
			SUBTOTAL	**$7.50**
1450	ICONNECT CORPORATION 24 FRANK LLOYD WRIGHT DRIVE ANN ARBOR, MI 48106			
		0000571158	03/ 18/ 2009	$770.00
			SUBTOTAL	**$770.00**
1451	IDEMITSU LUBRICANTS AMERICA CORP 701 PORT RD JEFFERSONVILLE, IN 47130			
		0000570613	03/ 10/ 2009	$547.34
		0000571481	03/ 20/ 2009	$82,677.92
		0000572261	04/ 01/ 2009	$547.34
		0000573590	04/ 20/ 2009	$83,403.84
		0000574402	05/ 01/ 2009	$821.01
		0000574928	05/ 11/ 2009	$547.34
		1001003988	05/ 06/ 2009	$130.26
			SUBTOTAL	**$168,675.05**
1452	IDENTI SA DE CV ANASTACIO BUSTAMANTE #715 MONTERREY, 64410 MEXICO			
		00070000652	04/ 17/ 2009	$150.82
		00070000733	05/ 22/ 2009	$150.82
			SUBTOTAL	**$301.64**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1453	IDG INC 9407 MERIDIAN WAY WEST CHESTER, OH 450696525			
		00000006964	03/ 23/ 2009	$2,550.44
			SUBTOTAL	**$2,550.44**
1454	IDG INC PO BOX 60879 CHARLOTTE, NC 28260-0879			
		0000570217	03/ 02/ 2009	$512.42
		0000572375	04/ 01/ 2009	$11.45
		0000573369	04/ 17/ 2009	$8,924.27
		0000573646	04/ 20/ 2009	$2,198.79
			SUBTOTAL	**$11,646.93**
1455	IDHYAL SA DE CV J. TREVINO 409 PTE. DESP 502 MONTERREY, 64000 MEXICO			
		0000037395	03/ 04/ 2009	$15,498.72
		0000037744	04/ 08/ 2009	$11,872.58
		0000037860	04/ 21/ 2009	$11,872.58
		0005000071	05/ 20/ 2009	$11,872.58
			SUBTOTAL	**$51,116.46**
1456	IETCI S.A. DE C.V. VOSGOS 103 1O. PISO LOMAS DE VIR MEXICO, D.F., 11000 MEXICO			
		0000037484	03/ 13/ 2009	$261.08
			SUBTOTAL	**$261.08**
1457	IFM EFECTOR INC PO BOX 8538-307 PHILADELPHIA, PA 191710307			
		0000569896	03/ 02/ 2009	$1,045.44
		0000572008	04/ 01/ 2009	$399.00
		0000574140	05/ 01/ 2009	$806.40
		0000575192	05/ 15/ 2009	$450.00
			SUBTOTAL	**$2,700.84**
1458	IKON GREAT LAKES PO BOX 802558 CHICAGO, IL 606802558			
		0000570278	03/ 04/ 2009	$698.93
		0000571154	03/ 18/ 2009	$125.77
		0000572726	04/ 13/ 2009	$561.39
		0000574777	05/ 11/ 2009	$551.04
			SUBTOTAL	**$1,937.13**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1459	ILIOS GROUP LLC 550 W VAN BUREN SUITE 1120 CHICAGO, IL 60607			
		0000570924	03/ 16/ 2009	$13,125.00
		0000575227	05/ 15/ 2009	$13,125.00
			SUBTOTAL	**$26,250.00**
1460	ILLINOIS TOOL WORKS PHASE 4 TECHNOPLEX BAYAN LEPAS, 11900 MALAYSIA			
		0000573171	04/ 15/ 2009	$13,792.56
			SUBTOTAL	**$13,792.56**
1461	ILLINOIS TOOL WORKS PO BOX 75187 CHICAGO, IL 60675			
		0000035108	04/ 20/ 2009	$63,383.51
		0000035231	04/ 27/ 2009	$57,440.00
			SUBTOTAL	**$120,823.51**
1462	ILLINOIS TOOL WORKS INC - ITW DELPR 75 REMITTANCE DR, STE 1631 CHICAGO, IL 60675-1631			
		0000034265	03/ 03/ 2009	$4,485.00
		0000034407	03/ 16/ 2009	$1,725.00
		0000034554	03/ 23/ 2009	$1,172.90
		0000034576	03/ 24/ 2009	$204.86
		0000034628	03/ 27/ 2009	$681.87
		0000034761	04/ 03/ 2009	$192.06
		0000034819	04/ 07/ 2009	$357.56
		0000035011	04/ 16/ 2009	$61.76
		0000035037	04/ 17/ 2009	$2,272.13
		0000035127	04/ 21/ 2009	$1,227.06
		0000035179	04/ 24/ 2009	$295.50
		0000035258	04/ 29/ 2009	$1,708.74
		0000035444	05/ 06/ 2009	$1,572.06
		0000035466	05/ 07/ 2009	$690.00
		0000035510	05/ 11/ 2009	$1,035.00
		0000035693	05/ 18/ 2009	$1,323.42
		0000035747	05/ 20/ 2009	$3,795.00
			SUBTOTAL	**$22,799.92**
1463	IMAGE TELEPRODUCTS 5829 WEST MAPLE ROAD, SUITE 115 WEST BLOOMFIELD, MI 48322			
		0000570918	03/ 16/ 2009	$799.00
		0000572535	04/ 07/ 2009	$3,296.00
		0000574189	05/ 01/ 2009	$899.00
			SUBTOTAL	**$4,994.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1464	IMAGIX CORPORATION 6025 WHITE OAK LANE SAN LUIS OBISPO, CA 93401			
		0000573088	04/ 15/ 2009	$2,160.00
		0000574187	05/ 01/ 2009	$2,592.00
			SUBTOTAL	**$4,752.00**
1465	IMC SEABROOK INC 2653 OLTHOFF DR MUSKEGON, MI 49444			
		0000570376	03/ 09/ 2009	$819.20
		0000571364	03/ 20/ 2009	$623.24
		0000572063	04/ 01/ 2009	$3,354.00
		0000572751	04/ 13/ 2009	$155.81
		0000573481	04/ 20/ 2009	$155.81
		0000574198	05/ 01/ 2009	$311.62
			SUBTOTAL	**$5,419.68**
1466	IMELDA GUTIERREZ BACA AV VALLARTA 5900 L 20 CHIHUAHUA, CHI, MEXICO			
		0000015140	05/ 14/ 2009	$242.16
			SUBTOTAL	**$242.16**
1467	IMPRENTA OCHOA SA DE CV 1600 DELTA DRIVE, STE C EL PASO, TX 79901			
		0000029036	03/ 16/ 2009	$696.22
		0000029259	04/ 15/ 2009	$816.58
		0000572836	04/ 13/ 2009	$23.46
		0000574335	05/ 01/ 2009	$150.00
		0005000041	05/ 15/ 2009	$655.68
			SUBTOTAL	**$2,341.94**
1468	IMPRESORA IND Y DE SERVI SA CV JUAN DE DIOS PEZA #2201-A CHIHUAHUA, CHI, 31020 MEXICO			
		0000013857	03/ 02/ 2009	$555.23
		0000013899	03/ 16/ 2009	$10.79
		0000013955	04/ 01/ 2009	$220.09
		0000013991	04/ 15/ 2009	$2.52
		0000014045	05/ 01/ 2009	$19.24
		0000028948	03/ 02/ 2009	$17.41
		0000029039	03/ 16/ 2009	$186.24
		0000029154	04/ 01/ 2009	$362.69
		0000029262	04/ 15/ 2009	$471.90
		0000029369	05/ 01/ 2009	$1,261.90
		0000032842	03/ 02/ 2009	$182.76
		0000033072	04/ 01/ 2009	$12.18
		0000033193	04/ 15/ 2009	$1,175.03
		0000037352	03/ 02/ 2009	$752.79
		0005000044	05/ 15/ 2009	$358.99

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		00050000474	04/ 17/ 2009	$1,292.36
		0005000077	05/ 20/ 2009	$968.35
			SUBTOTAL	**$7,850.47**
1469	IMPULSORA PROMOBIEN S.A DE C.V. DOMICLIO CONOCIDO MONTERREY, MEXICO			
		0000037324	02/ 27/ 2009	$1,014.55
		0000037332	02/ 27/ 2009	$51.15
		0000037409	03/ 05/ 2009	$971.87
		0000037462	03/ 12/ 2009	$918.21
		0000037463	03/ 12/ 2009	$51.15
		0000037563	03/ 19/ 2009	$897.13
		0000037615	03/ 26/ 2009	$870.15
		0000037623	03/ 26/ 2009	$51.15
		0000037717	04/ 02/ 2009	$853.40
		0000037758	04/ 08/ 2009	$856.18
		0000037826	04/ 15/ 2009	$51.15
		0000037833	04/ 16/ 2009	$854.26
		0000037892	04/ 23/ 2009	$861.65
		0000037950	04/ 29/ 2009	$41.08
		0000037965	04/ 30/ 2009	$807.97
		0000039218	05/ 07/ 2009	$786.36
		0000039244	05/ 14/ 2009	$31.03
		0000039249	05/ 14/ 2009	$803.94
		0000039355	05/ 22/ 2009	$775.60
			SUBTOTAL	**$11,547.98**
1470	IMPULSORA PROMOBIEN SA DE CV COLON 601 MONTERREY, 64000 MEXICO			
		00070000601	03/ 20/ 2009	$904.33
		00070000668	04/ 17/ 2009	$68.18
			SUBTOTAL	**$972.51**
1471	IMS BUHRKE-OLSON, LLC 511 W ALGONQUIN RD ARLINGTON HEIGHTS, IL 60005			
		0000569695	02/ 27/ 2009	$2,229.68
		0000569887	03/ 02/ 2009	$1,305.90
		0000570484	03/ 10/ 2009	$87.00
		0000571999	04/ 01/ 2009	$338.97
		0000572729	04/ 13/ 2009	$1,143.72
		0000573452	04/ 20/ 2009	$163.97
		0000574134	05/ 01/ 2009	$1,195.91
		0000574780	05/ 11/ 2009	$789.83
		0000575603	05/ 20/ 2009	$1,173.18
			SUBTOTAL	**$8,428.16**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1472	IMS COMPANY PO BOX 75799 CLEVELAND, OH 44101-4755			
		0000574321	05/ 01/ 2009	$45.00
		1001003717	03/ 25/ 2009	$325.28
		1001003842	04/ 15/ 2009	$137.84
		1001003868	04/ 22/ 2009	$423.85
			SUBTOTAL	**$931.97**
1473	IMS COMPANY 10373 STAFFORD RD CHAGRIN FALLS, OH 44023			
		00000000253	03/ 20/ 2009	$680.00
		00000000269	03/ 27/ 2009	$359.60
		00000000296	04/ 17/ 2009	$2,229.90
		00000000320	05/ 08/ 2009	$36.00
			SUBTOTAL	**$3,305.50**
1474	INCAT 900 WILSHIRE DRIVE/ STE 214 TROY, MI 48084			
		0000570811	03/ 16/ 2009	$140,439.55
		0000572998	04/ 15/ 2009	$14,480.00
		0000574020	05/ 01/ 2009	$19,325.83
		0000575128	05/ 15/ 2009	$33,840.00
			SUBTOTAL	**$208,085.38**
1475	INCAT 41370 BRIDGE NOVI, MI 48375			
		0000569678	02/ 27/ 2009	$39,600.00
		0000571644	03/ 25/ 2009	$20,700.00
		0000573790	04/ 27/ 2009	$23,700.00
		0000574021	05/ 01/ 2009	$700.00
			SUBTOTAL	**$84,700.00**
1476	INDAK MFG CORP 1915 TECHNY RD NORTHBROOK, IL 60062			
		0000570044	03/ 02/ 2009	$1,960.50
		0000571383	03/ 20/ 2009	$9,227.25
		0000571437	03/ 20/ 2009	$713.40
		0000572092	04/ 01/ 2009	$18,721.29
		0000572177	04/ 01/ 2009	$1,426.80
		0000572767	04/ 13/ 2009	$31,937.70
		0000572829	04/ 13/ 2009	$713.40
		0000573501	04/ 20/ 2009	$30,986.19
		0000573554	04/ 20/ 2009	$225.47
		0000574229	05/ 01/ 2009	$28,347.15
		0000574577	05/ 05/ 2009	$14,348.76
		0000574824	05/ 11/ 2009	$13,048.80

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574887	05/ 11/ 2009	$713.40
		0000575635	05/ 20/ 2009	$17,919.39
			SUBTOTAL	**$170,289.50**
1477	INDAK MFG CORPORATION 715 HAPPY HOLLOW ROAD DAHLONEGA, GA 30533			
		1000007227	03/ 18/ 2009	$3,285.12
		1000007306	03/ 25/ 2009	$1,347.36
		1000007472	04/ 15/ 2009	$57.48
			SUBTOTAL	**$4,689.96**
1478	INDEPENDENT COPIER SERVICE 4150 N ROOSEVELT RD STEVENSVILLE, MI 49127			
		0000570272	03/ 04/ 2009	$1,016.54
		0000570785	03/ 16/ 2009	$83.74
		0000571550	03/ 23/ 2009	$284.74
		0000572467	04/ 06/ 2009	$146.94
		0000572522	04/ 07/ 2009	$1,173.42
		0000574700	05/ 11/ 2009	$142.50
			SUBTOTAL	**$2,847.88**
1479	INDIANA UNIVERSITY - PURDUE UNIVERS PO BOX 6020 INDIANAPOLIS, IN 462025142			
		0000570488	03/ 10/ 2009	$2,226.32
			SUBTOTAL	**$2,226.32**
1480	INDIANA WESLEYAN UNIVERSITY 4201 S WASHINGTON ST MARION, IN 46953			
		0000573909	04/ 29/ 2009	$4,140.00
			SUBTOTAL	**$4,140.00**
1481	INDUSTRIA DE COMPONENTES SA ESTRADA NACIONAL 118, KM 30 SAMORA CORREIA, 2135 PORTUGAL			
		0000018737	03/ 03/ 2009	$1,262.10
		0000018823	04/ 02/ 2009	$157.76
			SUBTOTAL	**$1,419.86**
1482	INDUSTRIAL CONTROL REPAIR INC PO BOX 77444 DETROIT, MI 482770444			
		0000571793	03/ 30/ 2009	$4,243.00
		0000573838	04/ 27/ 2009	$1,488.00
			SUBTOTAL	**$5,731.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1483	INDUSTRIAL CRANE AND EQUIPMENT, LLC 2212 MOUNTAIN LAKE TERRACE BIRMINGHAM, AL 35226			
		1001003646	03/ 11/ 2009	$4,000.00
			SUBTOTAL	**$4,000.00**
1484	INDUSTRIAL DIELECTRICS INC PO BOX 357 NOBLESVILLE, IN 46061			
		0000570046	03/ 02/ 2009	$158.40
		0000570575	03/ 10/ 2009	$316.80
		0000571438	03/ 20/ 2009	$237.60
		0000572178	04/ 01/ 2009	$712.80
		0000572830	04/ 13/ 2009	$1,188.00
		0000573555	04/ 20/ 2009	$1,479.60
		0000574888	05/ 11/ 2009	$806.80
		0000575694	05/ 20/ 2009	$237.60
			SUBTOTAL	**$5,137.60**
1485	INDUSTRIAL DISTRIBUTION GRO 2199 THE OAKS PARKWAY BELMONT, NC 28012			
		1005009383	05/ 13/ 2009	$93.52
			SUBTOTAL	**$93.52**
1486	INDUSTRIAL DISTRIBUTION GROUP PO BOX 60482 CHARLOTTE, NC 28260-0482			
		1005008770	03/ 18/ 2009	$3,797.42
		1005008852	03/ 25/ 2009	$305.40
		1005009152	04/ 22/ 2009	$1,123.40
		1005009175	04/ 22/ 2009	$15.00
		3338	03/ 24/ 2009	$82.22
		3364	05/ 05/ 2009	$274.38
			SUBTOTAL	**$5,597.82**
1487	INDUSTRIAL DISTRIBUTION GROUP PO BOX 60879, MECKLENBURG CHARLOTTE, NC 28260-0879			
		1005008666	03/ 04/ 2009	$111.38
		1005008788	03/ 18/ 2009	$102.00
		1005009068	04/ 15/ 2009	$149.89
		1005009301	05/ 06/ 2009	$129.58
			SUBTOTAL	**$492.85**
1488	INDUSTRIAL HEALTH SERVICES, LLC 4725 MOBILE HIGHWAY MONTGOMERY, AL 36108			
		1001003659	03/ 18/ 2009	$80.00
		1001003994	05/ 13/ 2009	$40.00
			SUBTOTAL	**$120.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1489	INDUSTRIAL PACKAGING CORP 12871 WESTWOOD DETROIT, MI 48223			
		0000574307	05/ 01/ 2009	$1,275.00
			SUBTOTAL	**$1,275.00**
1490	INDUSTRIAL SPECIALTY COMPANY, INC. PO BOX 3262 MONTGOMERY, AL 36109			
		1001003771	04/ 01/ 2009	$618.24
		1001003819	04/ 08/ 2009	$400.00
		1001003887	04/ 22/ 2009	$471.25
		1001003957	04/ 29/ 2009	$343.67
			SUBTOTAL	**$1,833.16**
1491	INDUSTRIAS DINAMEK SA DE CV SAN JUAN DE LOS LAGOS 3986 MONTERREY, 64370 MEXICO			
		0000037514	03/ 16/ 2009	$11,222.22
		0005000046	05/ 15/ 2009	$1,113.96
			SUBTOTAL	**$12,336.18**
1492	INDUSTRIAS JOSAR SA DE CV FRAY DIEGO DE RIVAS1214 CHIHUAHUA, CHI, 31107 MEXICO			
		0000029029	03/ 16/ 2009	$2,438.21
		0000029149	04/ 01/ 2009	$8,849.11
		0000029254	04/ 15/ 2009	$5,588.28
		0000029363	05/ 01/ 2009	$2,264.40
		0000038008	05/ 01/ 2009	$8,600.94
		0005000035	05/ 15/ 2009	$1,562.32
			SUBTOTAL	**$29,303.26**
1493	INDUSTRIELLE DESMARQUOY RUE G NOURRY / BP 56 CHALLETTE / LOING, 45120 FRANCE			
		0000018914	05/ 15/ 2009	$245.84
			SUBTOTAL	**$245.84**
1494	INEOS ABS (USA) CORPORATION 356 THREE RIVERS PARKWAY ADDYSTON, OH 45001			
		00000001254	03/ 06/ 2009	$1,693.51
		00000001356	04/ 13/ 2009	$2,783.39
		00000001388	04/ 16/ 2009	$5,566.79
		00000001435	04/ 23/ 2009	$2,783.39
			SUBTOTAL	**$12,827.08**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1495	INFINEON TECHNOLOGIES CORP PO BOX 2008 CAROL STREAM, IL 601322008			
		0000569914	03/ 02/ 2009	$59,320.40
		0000570303	03/ 05/ 2009	$81,982.60
		0000570497	03/ 10/ 2009	$0.09
		0000571347	03/ 20/ 2009	$46,796.01
		0000572024	04/ 01/ 2009	$90,175.87
		0000572737	04/ 13/ 2009	$68,982.50
		0000573465	04/ 20/ 2009	$4,440.15
		0000574159	05/ 01/ 2009	$66,197.02
		0000574791	05/ 11/ 2009	$55,179.95
		0000575606	05/ 20/ 2009	$63,022.37
			SUBTOTAL	**$536,096.96**
1496	INFONACOT CALLE SEPTIMA NO. 1002 CHIHUAHUA, CHI, 3100 MEXICO			
		0000028968	03/ 03/ 2009	$1,404.92
		0000029195	04/ 07/ 2009	$1,945.81
		0000029521	05/ 07/ 2009	$1,445.28
			SUBTOTAL	**$4,796.01**
1497	INFONACOT DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032855	03/ 04/ 2009	$9,394.05
		0000033133	04/ 07/ 2009	$8,911.53
		0000033714	05/ 07/ 2009	$8,709.45
			SUBTOTAL	**$27,015.03**
1498	INFONACOT PASEO DE LA REFORMA 506 10.PISO MEXICO, 06600 MEXICO			
		0000037403	03/ 05/ 2009	$2,258.29
		0000037739	04/ 07/ 2009	$3,067.06
		0000039221	05/ 07/ 2009	$2,500.09
			SUBTOTAL	**$7,825.44**
1499	INFONAVIT CENTRO CD JUAREZ, CHI, MEXICO			
		0000032969	03/ 17/ 2009	$5,992.82
		0000032970	03/ 17/ 2009	$315.86
		0000033800	05/ 18/ 2009	$315.86
		0000033804	05/ 20/ 2009	$784.14
			SUBTOTAL	**$7,408.68**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1500	INFORMATION BUILDERS INC 1301 WEST LONG LAKE ROAD TROY, MI 48098			
		0000570999	03/ 16/ 2009	$40,000.00
		0000572179	04/ 01/ 2009	$2,979.85
		0000573159	04/ 15/ 2009	$373,802.72
		0000575300	05/ 15/ 2009	$113,696.00
		WIRE_893	05/ 22/ 2009	$600,000.00
			SUBTOTAL	**$1,130,478.57**
1501	INFORMS INC 13055 RILEY STREET HOLLAND, MI 49424			
		0000570684	03/ 11/ 2009	$431.30
		0000570930	03/ 16/ 2009	$837.92
		0000571371	03/ 20/ 2009	$374.23
		0000572074	04/ 01/ 2009	$1,223.71
		0000572492	04/ 06/ 2009	$945.10
		0000572756	04/ 13/ 2009	$1,097.29
		0000573094	04/ 15/ 2009	$1,450.07
		0000573488	04/ 20/ 2009	$1,166.69
		0000573814	04/ 27/ 2009	$581.60
		0000573864	04/ 28/ 2009	$510.24
		0000574204	05/ 01/ 2009	$1,829.32
		0000574813	05/ 11/ 2009	$843.67
		0000575232	05/ 15/ 2009	$512.40
		0000575623	05/ 20/ 2009	$6,860.19
			SUBTOTAL	**$18,663.73**
1502	INFRA SA DE CV GUERRERO 3000 MONTERREY, 64410 MEXICO			
		00050000398	02/ 27/ 2009	$271.96
			SUBTOTAL	**$271.96**
1503	ING AUT Y CTRL DEL BRAVO SA CV CALESA 2024 JUAREZ, CHI, 32318 MEXICO			
		0000033188	04/ 15/ 2009	$4,790.42
		0005000029	05/ 15/ 2009	$11,955.48
			SUBTOTAL	**$16,745.90**
1504	ING EN DIS ELECT Y AUTOM SA CV 812 NORTH VIRGINIA, STE 201 EL PASO, TX 79902			
		0000029046	03/ 16/ 2009	$12,971.88
		0000029161	04/ 01/ 2009	$1,054.17
		0000029270	04/ 15/ 2009	$6,700.48
		0005000052	05/ 15/ 2009	$73,798.81
		0005000052	05/ 19/ 2009	$1,812.10
			SUBTOTAL	**$96,337.44**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1505	ING Y ABASTECIMIENTO SA DE CV VILLAGRAN 1423 NTE MONTERREY, MEXICO			
		0000029378	05/ 01/ 2009	$182.76
		0000037361	03/ 02/ 2009	$964.32
		0000037400	03/ 05/ 2009	$831.11
		0000037528	03/ 16/ 2009	$16,613.54
		0000037688	04/ 01/ 2009	$11,264.97
		0000037811	04/ 15/ 2009	$5,958.14
		0000038024	05/ 01/ 2009	$10,969.31
		0005000057	05/ 15/ 2009	$5,137.99
		0005000069	05/ 18/ 2009	$992.90
			SUBTOTAL	**$52,915.04**
1506	ING Y SERV PROF EM DE SON SA CV OAXACA 55 HERMOSILLO, 83200 MEXICO			
		0000013994	04/ 15/ 2009	$10,121.73
		0000028950	03/ 02/ 2009	$1,684.42
		0000029041	03/ 16/ 2009	$12,016.30
		0000033338	05/ 01/ 2009	$8,393.79
		0000037676	04/ 01/ 2009	$5,896.98
		0000037800	04/ 15/ 2009	$3,208.26
		0000037871	04/ 22/ 2009	$829.46
			SUBTOTAL	**$42,150.94**
1507	INGENIERIA Y ABASTECIMIENTO S.A. DE C.V. VILLAGRAN #1423 NTE. MONTERREY, 64440 MEXICO			
		00070000549	02/ 27/ 2009	$244.98
		00070000591	03/ 20/ 2009	$490.57
		00070000622	04/ 03/ 2009	$5,936.05
		00070000656	04/ 17/ 2009	$2,021.38
		00070000705	05/ 08/ 2009	$824.58
			SUBTOTAL	**$9,517.56**
1508	INNOVATION OF MECHANICAL TECHNOLOGY 20BL 24LT BANWOL IND. COMP. ANSAN-SI, 425-833 KOREA, REPUBLIC OF			
		2000000387	03/ 12/ 2009	$9,200.00
			SUBTOTAL	**$9,200.00**
1509	INNOVATIVE LOGISTICS GROUP INC PO BOX 95888 CHICAGO, IL 60690			
		0000569943	03/ 02/ 2009	$5,646.32
		0000570920	03/ 16/ 2009	$14,581.08
			SUBTOTAL	**$20,227.40**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1510	INNOVATORS RESEARCH, INC 2290 CR 23 WATERLOO, IN 46793-9415			
		0000574561	05/ 04/ 2009	$20,284.13
			SUBTOTAL	**$20,284.13**
1511	INOAC AUTOMOTIVE LLC PO BOX 167 SPRINGFIELD, KY 40069			
		0000005857	03/ 02/ 2009	$26,067.44
		0000005869	03/ 10/ 2009	$61,472.24
		0000005888	03/ 20/ 2009	$80,307.65
		0000005898	03/ 23/ 2009	$4,500.00
		0000005905	04/ 01/ 2009	$73,422.92
		0000005925	04/ 13/ 2009	$97,427.00
		0000005943	04/ 20/ 2009	$31,588.68
		0000005969	05/ 01/ 2009	$114,507.09
		0000005993	05/ 11/ 2009	$57,454.42
		0000006023	05/ 20/ 2009	$105,517.29
			SUBTOTAL	**$652,264.73**
1512	INOVEPLASTIKA - INOVACAO E TECNOLOG RUA DO FRAZ, 271 VARZEA - BARCELOS, 4755-521 PORTUGAL			
		0000018810	04/ 02/ 2009	$4,129.99
			SUBTOTAL	**$4,129.99**
1513	INOVIS USA INC 11720 AMBERPARK DR ALPHARETTA, GA 30004			
		0000569742	03/ 02/ 2009	$269,832.00
		0000570788	03/ 16/ 2009	$266,856.00
		0000573984	05/ 01/ 2009	$270,552.00
		0000574585	05/ 06/ 2009	$1,800.00
		0000574705	05/ 11/ 2009	$962.00
			SUBTOTAL	**$810,002.00**
1514	INPRAX PERFORMANCE RESOURCES PO BOX 198531 ATLANTA, GA 30384			
		0000569884	03/ 02/ 2009	$1,901.21
		0000570881	03/ 16/ 2009	$22,375.13
		0000571998	04/ 01/ 2009	$4,166.87
		0000573063	04/ 15/ 2009	$17,669.93
		0000574132	05/ 01/ 2009	$8,485.80
		0000575188	05/ 15/ 2009	$7,525.45
		1005009200	04/ 29/ 2009	$280.00
			SUBTOTAL	**$62,404.39**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1515	INSIGHT PO BOX 848264 DALLAS, TX 752848264			
		0000570049	03/ 02/ 2009	$2,679.60
		0000571001	03/ 16/ 2009	$1,946.70
		0000572185	04/ 01/ 2009	$667.48
		0000574326	05/ 01/ 2009	$623.45
			SUBTOTAL	**$5,917.23**
1516	INSPEC INC 7282 HAGGERTY CANTON, MI 48187			
		0000573223	04/ 15/ 2009	$8,265.00
		0000574426	05/ 01/ 2009	$1,935.00
		0000575364	05/ 15/ 2009	$2,805.00
			SUBTOTAL	**$13,005.00**
1517	INST MEXICANO DEL SEGURO SOCIAL CP 31000 CHIHUAHUA IMSS421231-I45, 31000 MEXICO			
		0000029064	03/ 17/ 2009	$303,006.12
		0000029280	04/ 17/ 2009	$80,339.38
		0000029557	05/ 18/ 2009	$324,782.05
			SUBTOTAL	**$708,127.55**
1518	INST TEC Y DE EST SUP DE MTY H. COLEGIO MILITAR #4700 CHIHUAHUA, 31300 MEXICO			
		0000013927	03/ 30/ 2009	$65,834.00
		0000028972	03/ 04/ 2009	$641.45
			SUBTOTAL	**$66,475.45**
1519	INST. MEXICANO DEL SEGURO SOCIAL COCX841212KH4 CD JUAREZ, CHI, 32310 MEXICO			
		0000032894	03/ 06/ 2009	$1,482.49
		0000032895	03/ 06/ 2009	$1,353.21
		0000032896	03/ 06/ 2009	$884.64
		0000032897	03/ 06/ 2009	$1,033.14
		0000032898	03/ 06/ 2009	$717.28
		0000032899	03/ 06/ 2009	$2,001.20
		0000032971	03/ 17/ 2009	$375,980.67
		0000033236	04/ 16/ 2009	$92,221.96
		0000033794	05/ 18/ 2009	$396,898.79
			SUBTOTAL	**$872,573.38**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1520	INST.MEXICANO DEL SEGURO SOCIAL ZARAGOZA 208 (DELEGACION¥ 4) APODACA, 66600 MEXICO			
		0000037552	03/ 17/ 2009	$26,402.63
		0000037553	03/ 17/ 2009	$244,014.96
		0000037554	03/ 17/ 2009	$412,684.40
		0000037842	04/ 16/ 2009	$6,076.40
		0000037848	04/ 17/ 2009	$50,385.22
		0000037849	04/ 17/ 2009	$7,915.94
		0000037854	04/ 17/ 2009	$106,193.61
		0000037974	04/ 30/ 2009	$697.18
		0000039236	05/ 13/ 2009	$3,791.77
		0000039263	05/ 18/ 2009	$446,095.64
		0000039264	05/ 18/ 2009	$32,873.32
		0000039265	05/ 18/ 2009	$242,886.78
			SUBTOTAL	**$1,580,017.85**
1521	INSTITUTO MEX DEL SEGURO SOCIAL IMSS421231-I45 QUERETARO QRO, 76000 MEXICO			
		0000013905	03/ 17/ 2009	$3,598.59
		0000013906	03/ 17/ 2009	$135,654.58
		0000014007	04/ 17/ 2009	$35,603.82
		0000014008	04/ 17/ 2009	$973.78
		0000015154	05/ 18/ 2009	$3,759.45
		0000015155	05/ 18/ 2009	$137,214.51
			SUBTOTAL	**$316,804.73**
1522	INSTITUTO Y COLEGIO CONTADORES AV. POLITECNICO NACIONAL 2712 CHIHUAHUA,CHIH., MEXICO			
		0000013917	03/ 23/ 2009	$454.06
			SUBTOTAL	**$454.06**
1523	INSTITUTUL PENTRU ANALIZA SISTEMELO 37 C NICOLAE ROMANESCU BLVD CRAIOVA, 200738 ROMANIA			
		0000573962	05/ 01/ 2009	$30,000.00
			SUBTOTAL	**$30,000.00**
1524	INTEGRATED INTERIORS MANAGEMENT LLC 21221 HOOVER RD WARREN, MI 48089			
		00000006966	03/ 23/ 2009	$5,115.00
		00000006979	03/ 30/ 2009	$1,475.00
		00000007241	05/ 15/ 2009	$1,526.76
		0000569900	03/ 02/ 2009	$5,111.82
		0000570712	03/ 12/ 2009	$12,522.65
		0000570893	03/ 16/ 2009	$129,598.75
		0000572010	04/ 01/ 2009	$12,158.72
		0000572533	04/ 07/ 2009	$3,850.00
		0000573068	04/ 15/ 2009	$15,088.60

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574143	05/ 01/ 2009	$10,131.18
		0000574784	05/ 11/ 2009	$3,904.50
		0000575198	05/ 15/ 2009	$45,944.17
		1004001139	03/ 04/ 2009	$3,637.87
		1004001143	03/ 11/ 2009	$815.00
		1004001162	03/ 18/ 2009	$7,317.19
		1004001174	03/ 25/ 2009	$5,966.97
		1004001186	04/ 01/ 2009	$16,327.49
		1004001188	04/ 08/ 2009	$179.07
		1004001199	04/ 08/ 2009	$6,852.87
		1004001222	04/ 15/ 2009	$5,260.26
		1004001248	04/ 29/ 2009	$13,450.50
		1004001259	05/ 06/ 2009	$5,336.76
		1004001267	05/ 13/ 2009	$1,092.59
		1005008661	03/ 04/ 2009	$333.94
		1005008743	03/ 11/ 2009	$294.08
		1005008785	03/ 18/ 2009	$1,132.06
		1005008864	03/ 25/ 2009	$745.72
		1005008937	04/ 01/ 2009	$440.60
		1005008964	04/ 01/ 2009	$305.12
		1005009064	04/ 15/ 2009	$656.83
		1005009139	04/ 15/ 2009	$399.70
		1005009197	04/ 29/ 2009	$599.76
		1005009298	05/ 06/ 2009	$49.32
		1005009393	05/ 13/ 2009	$602.88
			SUBTOTAL	**$318,223.73**
1525	INTEGRATED LOGISTICS SOLUTIONS 6675 HOMESTRETCH DRIVE DAYTON, OH 45414			
		00000006926	03/ 10/ 2009	$575.04
		00000006959	03/ 20/ 2009	$4,746.24
		00000007050	04/ 13/ 2009	$4,746.24
		00000007108	04/ 20/ 2009	$593.28
		00000007203	05/ 11/ 2009	$6,489.60
		00000007262	05/ 20/ 2009	$1,150.08
			SUBTOTAL	**$18,300.48**
1526	INTEGRATED LOGISTICS SOLUTIONS PO BOX 71-4652 COLUMBUS, OH 43271-4652			
		1005008717	03/ 04/ 2009	$2,083.20
		1005008914	03/ 25/ 2009	$161.60
		1005009122	04/ 15/ 2009	$5,059.20
		1005009261	04/ 29/ 2009	$2,083.20
		1005009363	05/ 06/ 2009	$161.60
			SUBTOTAL	**$9,548.80**
1527	INTEL CORPORATION PO BOX 70877 CHICAGO, IL 606730877			
		0000572180	04/ 01/ 2009	$5,500.00
			SUBTOTAL	**$5,500.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1528	INTERCALL PO BOX 281866 ATLANTA, GA 30384-1866			
		0000569700	02/ 27/ 2009	$80,739.72
		0000569905	03/ 02/ 2009	$144,512.06
		0000572015	04/ 01/ 2009	$200,264.84
		0000574150	05/ 01/ 2009	$205,095.16
		0000575202	05/ 15/ 2009	$2,765.08
		0000575423	05/ 18/ 2009	$6,570.01
			SUBTOTAL	**$639,946.87**
1529	INTERCONTINENTAL PACKAGING 604 WALKER STREET OPELIKA, AL 36801			
		1001003798	04/ 08/ 2009	$340.00
		1001003978	05/ 06/ 2009	$280.00
			SUBTOTAL	**$620.00**
1530	INTERGRITY ONE DBA COVERALL OF DAYT 2 PRESTIGE PLACE, SUITE 290 MIAMISBURG, OH 45342			
		1005008737	03/ 11/ 2009	$1,780.00
		1005009059	04/ 15/ 2009	$1,780.00
			SUBTOTAL	**$3,560.00**
1531	INTERLATIN INC 300 S ALTO MESA EL PASO, TX 79912			
		0000575226	05/ 15/ 2009	$1,000.00
			SUBTOTAL	**$1,000.00**
1532	INTERMET CORP 2564 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000569751	03/ 02/ 2009	$4,755.19
		0000571264	03/ 20/ 2009	$3,877.60
		0000571871	04/ 01/ 2009	$1,591.31
		0000572601	04/ 09/ 2009	$18,127.22
			SUBTOTAL	**$28,351.32**
1533	INTERMEX MANUF DE CHIH SA CV CALLE 2A #4 CENTRO HISTORICO CHIHUAHUA, CHI, 31000 MEXICO			
		0000028937	03/ 02/ 2009	$982.94
		0000028970	03/ 04/ 2009	$16,752.77
		0000028978	03/ 06/ 2009	$11.05
		0000029005	03/ 13/ 2009	$247.33
		0000029017	03/ 16/ 2009	$165.53
		0000029067	03/ 18/ 2009	$27,785.40
		0000029109	03/ 26/ 2009	$41,333.10
		0000029137	04/ 01/ 2009	$401.20
		0000029176	04/ 03/ 2009	$7,947.52

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000029240	04/ 15/ 2009	$457.33
		0000029354	05/ 01/ 2009	$58.23
		0000029515	05/ 07/ 2009	$1,369.43
		0000029516	05/ 07/ 2009	$454.06
		0000029517	05/ 07/ 2009	$3,783.80
		0005000027	05/ 15/ 2009	$12.44
		0005000067	05/ 19/ 2009	$16.01
			SUBTOTAL	**$101,778.14**
1534	INTERNAL REVENUE SERVICE CORPORATE TAX 230 DEARBORN ST. CHICAGO, IL 60604			
		0000008108	05/ 18/ 2009	$1,337.32
			SUBTOTAL	**$1,337.32**
1535	INTERNATIONAL BROHOOD OF TCW & H OF 3565 SEPVIVA ST PHILADELPHIA, PA 19134-2793			
		0000569922	03/ 02/ 2009	$69.00
		0000570906	03/ 16/ 2009	$207.00
		0000573470	04/ 20/ 2009	$140.00
		0000575609	05/ 20/ 2009	$140.00
			SUBTOTAL	**$556.00**
1536	INTERNATIONAL PAINT INC PO BOX 951303 CLEVELAND, OH 441931022			
		0000569904	03/ 02/ 2009	$21,944.00
			SUBTOTAL	**$21,944.00**
1537	INTERNATIONAL RECTIFIER CORP PO BOX 98091 CHICAGO, IL 60693			
		0000569812	03/ 02/ 2009	$5,175.00
		0000570449	03/ 10/ 2009	$3,808.74
		0000571291	03/ 20/ 2009	$7,818.55
		0000571927	04/ 01/ 2009	$9,192.21
		0000572687	04/ 13/ 2009	$3,854.34
		0000573418	04/ 20/ 2009	$3,597.39
		0000574054	05/ 01/ 2009	$3,138.52
		0000574743	05/ 11/ 2009	$3,764.15
		0000575560	05/ 20/ 2009	$3,551.47
			SUBTOTAL	**$43,900.37**
1538	INTERNATIONAL RESISTIVE CO INC PO BOX 651565 CHARLOTTE, NC 282651565			
		0000570048	03/ 02/ 2009	$388.40
		0000572181	04/ 01/ 2009	$582.60
		0000572831	04/ 13/ 2009	$582.21
		0000574324	05/ 01/ 2009	$388.40

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574891	05/ 11/ 2009	$582.60
		0000575696	05/ 20/ 2009	$582.60
			SUBTOTAL	**$3,106.81**
1539	INTERNATIONAL SOS ASSISTANCE INC PO BOX 11568 PHILADELPHIA, PA 19116			
		0000570969	03/ 16/ 2009	$62,215.00
			SUBTOTAL	**$62,215.00**
1540	INTERNET INCORPORATED SDS-12-2539, PO BOX 86 MINNEAPOLIS, MN 55486-2539			
		1005009028	04/ 08/ 2009	$860.00
			SUBTOTAL	**$860.00**
1541	INTERSIL CORPORATION PO BOX 409547 ATLANTA, GA 30384			
		0000570060	03/ 02/ 2009	$2,400.00
		0000570586	03/ 10/ 2009	$7,200.00
		0000571447	03/ 20/ 2009	$7,200.00
		0000572200	04/ 01/ 2009	$3,600.00
		0000572840	04/ 13/ 2009	$38,400.00
		0000573564	04/ 20/ 2009	$8,400.00
		0000574342	05/ 01/ 2009	$8,400.00
		0000574898	05/ 11/ 2009	$6,000.00
		0000575701	05/ 20/ 2009	$3,600.00
			SUBTOTAL	**$85,200.00**
1542	INTERSTATE ELECTRICAL SUPPLY INC 252 BRAGG AVE AUBURN, AL 36830			
		1001003848	04/ 15/ 2009	$49.58
		1001003882	04/ 22/ 2009	$191.71
			SUBTOTAL	**$241.29**
1543	INTERTEK ETL ENTELA 35550 INDUSTRIAL RD LIVONIA, MI 48150-1234			
		0000570072	03/ 02/ 2009	$1,350.00
			SUBTOTAL	**$1,350.00**
1544	INTIER AUTOMOTIVE INTERIORS OF AMER PO BOX 77000 DEPT 77278 DETROIT, MI 48277-0278			
		1002005141	03/ 04/ 2009	$6,020.40
		1002005213	03/ 18/ 2009	$4,688.59
		1002005269	03/ 25/ 2009	$12,031.25
		1002005309	04/ 01/ 2009	$4,679.06

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1002005419	04/ 15/ 2009	$3,119.37
		1002005463	04/ 29/ 2009	$304.69
		1002005504	04/ 29/ 2009	$476.57
		1002005557	05/ 06/ 2009	$3,899.21
		1002005594	05/ 13/ 2009	$3,400.98
		1005008709	03/ 04/ 2009	$12,188.50
		1005008835	03/ 18/ 2009	$22,675.75
		1005008909	03/ 25/ 2009	$54,556.05
		1005009025	04/ 08/ 2009	$40,024.47
		1005009115	04/ 15/ 2009	$17,706.79
		1005009183	04/ 29/ 2009	$8,247.94
		1005009251	04/ 29/ 2009	$18,358.94
		1005009353	05/ 06/ 2009	$24,340.62
			SUBTOTAL	**$236,719.18**
1545	INTRAMERICA INDUSTRIAL PROPERTIE CALZ DEL VALLE OTE A SANTOS 205 NUEVO LEON, 66220 MEXICO			
		0000028962	02/ 27/ 2009	$8,972.44
		0000028969	03/ 03/ 2009	$10,057.49
			SUBTOTAL	**$19,029.93**
1546	INTUIT PO BOX : 513340 LOS ANGELES, CA 90051-3340			
		0000573270	04/ 15/ 2009	$18,000.00
			SUBTOTAL	**$18,000.00**
1547	IOS CAPITAL PO BOX 9115 MACON, GA 312089115			
		0000571165	03/ 18/ 2009	$1,201.62
		0000573681	04/ 21/ 2009	$2,403.24
			SUBTOTAL	**$3,604.86**
1548	IP EMPAQUES DE MEXICO S DE RL DE CV BLVD INDEPENDENCIA 2550 CD JUAREZ, CHI, 32575 MEXICO			
		0000028944	03/ 02/ 2009	$2,179.51
		0000029027	03/ 16/ 2009	$27,479.66
		0000029148	04/ 01/ 2009	$11,486.24
		0000029253	04/ 15/ 2009	$20,023.70
		0000029362	05/ 01/ 2009	$17,458.61
		0000032950	03/ 16/ 2009	$29,563.70
		0000033046	03/ 27/ 2009	$368.90
		0000033067	04/ 01/ 2009	$10,593.27
		0000033123	04/ 07/ 2009	$368.90
		0000033187	04/ 15/ 2009	$43,689.14
		0000033332	05/ 01/ 2009	$20,479.83
		0005000000	05/ 07/ 2009	$368.90
		0005000004	05/ 12/ 2009	$1,450.01
		0005000005	05/ 11/ 2009	$368.90
		0005000012	05/ 13/ 2009	$2,897.65

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0005000028	05/ 15/ 2009	$27,231.51
		0005000033	05/ 15/ 2009	$61,286.78
			SUBTOTAL	**$277,295.21**
1549	IRC INTERNATIONAL RESISTIVE CO. 4222 SOUTH STAPLES STREET CORPUS CHRISTI, TX 78411			
		1000007477	04/ 15/ 2009	$272.00
		1000007645	05/ 06/ 2009	$272.00
			SUBTOTAL	**$544.00**
1550	IRISO USA INC 34405 W.TWELVE MILE RD SUITE#237 FARMINGTON HILLS, MI 48331			
		0000571281	03/ 20/ 2009	$140.40
		0000571802	03/ 31/ 2009	$52.00
		0000571904	04/ 01/ 2009	$280.80
		0000572675	04/ 13/ 2009	$428.80
		0000574028	05/ 01/ 2009	$140.28
		0000574728	05/ 11/ 2009	$140.40
		0000575550	05/ 20/ 2009	$140.40
			SUBTOTAL	**$1,323.08**
1551	IRON MOUNTAIN CANADA CORPORATION PO BOX 3527 STATION A TORONTO, ON M5W 3G4 CANADA			
		0000024240	03/ 02/ 2009	$461.60
		0000024264	03/ 31/ 2009	$389.53
		0000024297	04/ 30/ 2009	$425.57
			SUBTOTAL	**$1,276.70**
1552	IRON MOUNTAIN RECORDS MANAGEMENT PO BOX 27128 NEW YORK, NY 100877128			
		0000569859	03/ 02/ 2009	$8,011.60
		0000571809	03/ 31/ 2009	$9,936.46
		0000573934	04/ 30/ 2009	$9,708.14
			SUBTOTAL	**$27,656.20**
1553	ISA INFORMATION SYSTEMS SERVICES IN PO BOX 823280 PHILADELPHIA, PA 191623280			
		0000570806	03/ 16/ 2009	$654.00
		0000572992	04/ 15/ 2009	$3,618.00
		0000575125	05/ 15/ 2009	$3,582.00
			SUBTOTAL	**$7,854.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1554	ISIGAS AEROPUERTO S.A. DE C.V. CARR. MIGUEL ALEMAN KM 22.8 APODACA, 66600 MEXICO			
		00000037765	04/ 13/ 2009	$378.38
		0000037885	04/ 23/ 2009	$756.76
			SUBTOTAL	**$1,135.14**
1555	ISUPPLI CORPORATION DEPARTMENT 21424 PASADENA, CA 91185-1424			
		0000573081	04/ 15/ 2009	$55,000.00
			SUBTOTAL	**$55,000.00**
1556	ITT INDUSTRIES DRAWER 67399 DETROIT, MI 48267			
		1005008708	03/ 04/ 2009	$3,884.57
		1005009249	04/ 29/ 2009	$4,851.79
		1005009351	05/ 06/ 2009	$9,854.87
			SUBTOTAL	**$18,591.23**
1557	ITW DELPRO 8440 A WEST 183RD PL TINLEY PARK, IL 60477			
		00000001232	03/ 06/ 2009	$10,599.22
		00000001266	03/ 13/ 2009	$1,130.00
		00000001289	03/ 19/ 2009	$6,025.00
		00000001293	03/ 20/ 2009	$400.00
		00000001312	03/ 24/ 2009	$1,977.50
		00000001317	03/ 27/ 2009	$1,200.00
		00000001344	04/ 02/ 2009	$400.00
		00000001353	04/ 07/ 2009	$1,200.00
		00000001354	04/ 09/ 2009	$2,165.00
		00000001380	04/ 14/ 2009	$933.30
		00000001384	04/ 15/ 2009	$8,973.60
		00000001399	04/ 20/ 2009	$8,310.86
		00000001434	04/ 23/ 2009	$5,367.50
		00000001448	04/ 28/ 2009	$2,825.00
		00000001498	05/ 05/ 2009	$8,456.72
		00000001505	05/ 07/ 2009	$933.30
		00000001511	05/ 11/ 2009	$5,768.00
		00000001557	05/ 18/ 2009	$4,956.38
			SUBTOTAL	**$71,621.38**
1558	ITW DELPRO 21601 S HARLEM AVE FRANKFORT, IL 60423			
		1000007511	04/ 15/ 2009	$8.55
			SUBTOTAL	**$8.55**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1559	ITW DELPRO 75 REMITTANCE DRIVE CHICAGO, IL 606751631			
		0000570435	03/ 10/ 2009	$2,097.00
		0000571274	03/ 20/ 2009	$1,624.50
		0000571893	04/ 01/ 2009	$1,800.00
		0000572667	04/ 13/ 2009	$2,097.00
		0000573403	04/ 20/ 2009	$1,503.00
		0000574012	05/ 01/ 2009	$1,678.50
		0000574722	05/ 11/ 2009	$3,006.00
		0000575540	05/ 20/ 2009	$1,503.00
			SUBTOTAL	**$15,309.00**
1560	ITW DELTAR 21555 S HARLEM AVE CHICAGO, IL 60614			
		1002005245	03/ 25/ 2009	$180.00
			SUBTOTAL	**$180.00**
1561	ITW DELTAR PO BOX 75170 CHICAGO, IL 60675			
		0000035155	04/ 22/ 2009	$9,000.00
			SUBTOTAL	**$9,000.00**
1562	ITW DELTAR PO BOX 75187 CHICAGO, IL 60675			
		0000034938	04/ 13/ 2009	$22,054.38
		0000035108	04/ 20/ 2009	$53,304.30
			SUBTOTAL	**$75,358.68**
1563	ITW DELTAR PO BOX 75258 CHICAGO, IL 60675			
		0000034180	02/ 26/ 2009	$583.80
		0000034191	02/ 27/ 2009	$396.00
		0000034240	03/ 02/ 2009	$24,740.71
		0000034295	03/ 05/ 2009	$547.75
		0000034306	03/ 06/ 2009	$117.20
		0000034323	03/ 09/ 2009	$3,076.05
		0000034389	03/ 12/ 2009	$357.90
		0000034401	03/ 13/ 2009	$583.80
		0000034433	03/ 16/ 2009	$4,454.92
		0000034485	03/ 19/ 2009	$1,056.00
		0000034534	03/ 20/ 2009	$344.96
		0000034571	03/ 23/ 2009	$3,356.45
		0000034623	03/ 26/ 2009	$1,174.55
		0000034640	03/ 27/ 2009	$1,041.20
		0000034659	03/ 30/ 2009	$3,665.33
		0000034718	04/ 01/ 2009	$78.10
		0000034775	04/ 03/ 2009	$302.60
		0000034812	04/ 06/ 2009	$5,126.77
		0000034831	04/ 07/ 2009	$546.70
		0000034935	04/ 13/ 2009	$4,967.70

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035030	04/ 16/ 2009	$1,056.00
		0000035050	04/ 17/ 2009	$924.00
		0000035106	04/ 20/ 2009	$3,761.33
		0000035174	04/ 23/ 2009	$234.40
		0000035194	04/ 24/ 2009	$1,848.00
		0000035230	04/ 27/ 2009	$2,100.99
		0000035294	04/ 30/ 2009	$760.75
		0000035363	05/ 01/ 2009	$2,731.95
		0000035415	05/ 04/ 2009	$2,857.93
		0000035500	05/ 08/ 2009	$861.12
		0000035565	05/ 11/ 2009	$2,733.29
		0000035626	05/ 13/ 2009	$111.70
		0000035644	05/ 14/ 2009	$1,317.46
		0000035674	05/ 15/ 2009	$9,876.00
		0000035717	05/ 18/ 2009	$5,417.30
		0000035791	05/ 20/ 2009	$284.55
		0000035818	05/ 21/ 2009	$1,496.70
		0000035827	05/ 22/ 2009	$132.00
		0000035838	05/ 26/ 2009	$264.00
			SUBTOTAL	**$95,287.96**
1564	ITW DELTAR PHASE 4 TECHNOPLEX BAYAN LEPAS, 11900 MALAYSIA			
		0000570587	03/ 10/ 2009	$21,321.73
		0000571448	03/ 20/ 2009	$11,042.51
			SUBTOTAL	**$32,364.24**
1565	ITW DELTAR ENGINEERING FASTNERS 1700 1ST AVENUE CHIPPEWA FALLS, WI 54729			
		00000006884	02/ 27/ 2009	$670.50
		00000006962	03/ 23/ 2009	$745.00
		00000007017	04/ 03/ 2009	$344.40
		00000007024	04/ 06/ 2009	$114.80
		00000007048	04/ 13/ 2009	$574.00
		00000007090	04/ 17/ 2009	$344.40
		00000007144	04/ 30/ 2009	$745.00
		00000007244	05/ 18/ 2009	$344.40
		00020000033	03/ 06/ 2009	$344.40
			SUBTOTAL	**$4,226.90**
1566	ITW ENGINEERED FASTENERS PO BOX 75258 CHICAGO, IL 60675-5258			
		1002005212	03/ 18/ 2009	$220.50
		1002005362	04/ 08/ 2009	$441.00
		1002005418	04/ 15/ 2009	$220.50
		1005008908	03/ 25/ 2009	$32.64
		1005008955	04/ 01/ 2009	$32.64
		1005009024	04/ 08/ 2009	$65.28
		1005009114	04/ 15/ 2009	$32.64
		1005009172	04/ 22/ 2009	$32.64
		1005009250	04/ 29/ 2009	$356.64

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005009352	05/ 06/ 2009	$32.64
		1005009406	05/ 13/ 2009	$65.28
			SUBTOTAL	**$1,532.40**
1567	ITW FILTRATION PRODUCTS 804 COMMERCIAL AVE MAZON, IL 60444			
		0000034261	03/ 02/ 2009	$4,372.58
		0000034372	03/ 10/ 2009	$4,817.58
		0000034551	03/ 20/ 2009	$8,725.60
		0000034677	03/ 31/ 2009	$890.00
		0000034743	04/ 01/ 2009	$9,615.61
		0000034836	04/ 07/ 2009	$890.00
		0000034856	04/ 08/ 2009	$890.00
		0000034954	04/ 13/ 2009	$7,177.89
		0000034968	04/ 14/ 2009	$1,335.00
		0000035124	04/ 20/ 2009	$3,037.58
		0000035391	05/ 01/ 2009	$2,670.00
		0000035588	05/ 11/ 2009	$4,255.16
		0000035807	05/ 20/ 2009	$1,702.58
			SUBTOTAL	**$50,379.58**
1568	ITW MEDALIST AUTOMOTIVE PRODUCTS PO BOX 71856 CHICAGO, IL 606941856			
		0000034309	03/ 06/ 2009	$1,217.04
		0000034327	03/ 09/ 2009	$5,740.68
		0000034541	03/ 20/ 2009	$958.88
		0000034779	04/ 03/ 2009	$912.78
		0000035053	04/ 17/ 2009	$1,116.66
		0000035506	05/ 08/ 2009	$1,825.56
			SUBTOTAL	**$11,771.60**
1569	ITW METAL FASTENERS, S.L. PASEO CAN FEU 60-66 SABADELL (BARCELONA), 8205 SPAIN			
		0000018709	03/ 03/ 2009	$2,875.43
		0000018762	03/ 17/ 2009	$2,108.65
		0000018799	04/ 02/ 2009	$3,833.92
		0000018829	04/ 15/ 2009	$7,476.12
		0000574152	05/ 01/ 2009	$32.00
			SUBTOTAL	**$16,326.12**
1570	ITW POWERTRAIN FASTENING 75 REMITTANCE DRIVE SUITE 6791 CHICAGO, IL 60675-6791			
		0000569872	03/ 02/ 2009	$1,866.24
		0000571691	03/ 26/ 2009	$1,451.52
		0000572438	04/ 03/ 2009	$408.50
		0000573936	04/ 30/ 2009	$408.50
		0000574529	05/ 04/ 2009	$204.25
		1002005179	03/ 11/ 2009	$2,800.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1002005373	04/ 08/ 2009	$1,120.00
		1002005452	04/ 22/ 2009	$1,103.20
			SUBTOTAL	**$9,362.21**
1571	ITW RIVEX 305 CHAUSSEE JULES CESAR BEAUCHAMP, 95250 FRANCE			
		0000018745	03/ 17/ 2009	$145.40
		0000018784	04/ 02/ 2009	$72.70
		0000018858	05/ 04/ 2009	$1,388.78
			SUBTOTAL	**$1,606.88**
1572	ITW SHAKEPROOF AUTOMOTIVE FASTENERS DIV. P.O. BOX 92052 CHICAGO, IL 60675			
		1005008681	03/ 04/ 2009	$159.16
		1005008801	03/ 18/ 2009	$159.16
		1005008989	04/ 08/ 2009	$159.16
		1005009213	04/ 29/ 2009	$318.32
			SUBTOTAL	**$795.80**
1573	ITW SHAKEPROOF AUTOMOTIVE PRODUCT PO BOX 92052 CHICAGO, IL 60675			
		0000034239	03/ 02/ 2009	$275.80
		0000034322	03/ 09/ 2009	$206.85
		0000034400	03/ 13/ 2009	$68.95
		0000034432	03/ 16/ 2009	$137.90
		0000034484	03/ 19/ 2009	$68.95
		0000034533	03/ 20/ 2009	$137.90
		0000034570	03/ 23/ 2009	$68.95
		0000034622	03/ 26/ 2009	$324.25
		0000034658	03/ 30/ 2009	$137.90
		0000034774	04/ 03/ 2009	$68.95
		0000034811	04/ 06/ 2009	$137.90
		0000034934	04/ 13/ 2009	$275.80
		0000035029	04/ 16/ 2009	$68.95
		0000035049	04/ 17/ 2009	$68.95
		0000035105	04/ 20/ 2009	$275.81
		0000035193	04/ 24/ 2009	$68.95
		0000035229	04/ 27/ 2009	$68.95
		0000035414	05/ 04/ 2009	$137.90
		0000035481	05/ 07/ 2009	$68.95
		0000035564	05/ 11/ 2009	$137.90
		0000035716	05/ 18/ 2009	$137.90
			SUBTOTAL	**$2,944.36**
1574	ITW TOMCO 75 REMITTANCE DR., SUITE 3072 CHICAGO, IL 60675-3072			
		1005008721	03/ 04/ 2009	$689.48
		1005008918	03/ 25/ 2009	$15,803.96
		1005008958	04/ 01/ 2009	$2,856.08
		1005009036	04/ 08/ 2009	$29,943.57

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005009127	04/ 15/ 2009	$7,192.16
		1005009174	04/ 22/ 2009	$13,876.60
		1005009265	04/ 29/ 2009	$7,086.83
		1005009367	05/ 06/ 2009	$9,997.93
		1005009410	05/ 13/ 2009	$18,065.88
		1005900002	03/ 26/ 2009	$7,968.99
			SUBTOTAL	**$113,481.48**
1575	ITW-CIP 850 STEAMPLANT RD. GALLATIN, TN 37066			
		00000000055	03/ 20/ 2009	$8,233.15
		00000000070	04/ 01/ 2009	$1,233.45
		00000000073	04/ 02/ 2009	$1,233.45
		00000000077	04/ 06/ 2009	$1,233.45
		00000000079	04/ 08/ 2009	$1,644.60
		00000000085	04/ 13/ 2009	$1,233.45
		00000000087	04/ 15/ 2009	$1,233.45
		00000000090	04/ 17/ 2009	$137.05
		00000000095	04/ 20/ 2009	$5,081.00
		00000000099	04/ 22/ 2009	$3,573.45
		00000000102	04/ 23/ 2009	$137.05
		00000000103	04/ 24/ 2009	$2,087.09
		00000000105	04/ 27/ 2009	$305.44
		00000000113	05/ 01/ 2009	$8,812.69
		00000000116	05/ 04/ 2009	$137.05
		00000000118	05/ 06/ 2009	$7,146.90
		00000000119	05/ 08/ 2009	$548.20
		00000000122	05/ 11/ 2009	$2,222.25
		00000000131	05/ 14/ 2009	$137.05
		00000000134	05/ 18/ 2009	$1,812.99
		1002005302	04/ 01/ 2009	$137.05
		1002005544	05/ 06/ 2009	$283.84
		1002005589	05/ 13/ 2009	$137.05
			SUBTOTAL	**$48,741.15**
1576	JL ROBERTS PLUMBING & HEATING INC PO BOX 180579 RICHLAND, MS 39218			
		1005008771	03/ 18/ 2009	$1,850.00
			SUBTOTAL	**$1,850.00**
1577	J&J ELECTRICAL SERVICE INC 4635 N BURKHART RD HOWELL, MI 48855			
		0000574172	05/ 01/ 2009	$1,050.00
		0000575217	05/ 15/ 2009	$2,725.00
			SUBTOTAL	**$3,775.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1578	J-COM EDI SERVICE PO BOX 31060 TUCSON, AZ 85751-1060			
		0000571045	03/ 16/ 2009	$543.00
		0000571480	03/ 20/ 2009	$3.00
		0000571586	03/ 23/ 2009	$13.00
		0000572258	04/ 01/ 2009	$240.00
		0000573204	04/ 15/ 2009	$396.00
		0000573704	04/ 22/ 2009	$19.00
		0000574400	05/ 01/ 2009	$298.00
		0000575040	05/ 13/ 2009	$13.00
			SUBTOTAL	**$1,525.00**
1579	J.O. KING INC PO BOX 1088 ALPHARETTA, GA 30009			
		1001003773	04/ 01/ 2009	$3,902.72
		1001003889	04/ 22/ 2009	$240.34
		1001003960	04/ 29/ 2009	$104.02
		1001004031	05/ 13/ 2009	$198.32
			SUBTOTAL	**$4,445.40**
1580	JA TREVINO ABOGADOS SA DE CV AVE. ROBLE NO. 300. DESPACHO 406. SAN PEDRO GARZA GARCIA, 66265 MEXICO			
		WIRE_350	04/ 09/ 2009	$3,228.72
			SUBTOTAL	**$3,228.72**
1581	JABIL CIRCUIT INC PO BOX 730802 DALLAS, TX 75373-0802			
		0000034173	02/ 26/ 2009	$3,688.08
		0000034186	02/ 27/ 2009	$1,239,663.26
		0000034286	03/ 05/ 2009	$1,011,283.89
		0000034374	03/ 11/ 2009	$1,641.23
		0000034409	03/ 16/ 2009	$1,118,349.14
		0000034477	03/ 19/ 2009	$4,807.60
		0000034589	03/ 25/ 2009	$1,629,286.11
		0000034678	04/ 01/ 2009	$5,857.19
		0000034748	04/ 02/ 2009	$20,000.00
		0000034784	04/ 06/ 2009	$1,294,445.48
		0000034972	04/ 15/ 2009	$377,563.02
		0000035207	04/ 27/ 2009	$2,070,572.45
		0000035304	05/ 01/ 2009	$19,458.35
		0000035425	05/ 05/ 2009	$2,604,752.86
		0000035446	05/ 06/ 2009	$237,673.58
		0000035468	05/ 07/ 2009	$180,670.92
		0000035513	05/ 11/ 2009	$423,403.10
		0000035591	05/ 12/ 2009	$124,801.65
		0000035613	05/ 13/ 2009	$190,356.30
		0000035631	05/ 14/ 2009	$32,518.93
		0000035656	05/ 15/ 2009	$2,074,935.31
		0000035695	05/ 18/ 2009	$384,523.14
		0000035729	05/ 19/ 2009	$140,216.90

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035749	05/ 20/ 2009	$267,334.28
		0000035828	05/ 26/ 2009	$1,624,120.63
		0000035843	05/ 27/ 2009	$179,092.06
			SUBTOTAL	**$17,261,015.46**
1582	JABIL CIRCUIT INC PO BOX 22600 ST PETERSBURG, FL 337420049			
		0000034185	02/ 27/ 2009	$180,865.23
		0000034285	03/ 05/ 2009	$245,460.97
		0000034408	03/ 16/ 2009	$364,982.55
		0000034588	03/ 25/ 2009	$371,366.41
		0000034783	04/ 06/ 2009	$223,924.01
		0000034971	04/ 15/ 2009	$55,965.77
		0000035206	04/ 27/ 2009	$621,606.22
		0000035424	05/ 05/ 2009	$140,744.47
		0000035445	05/ 06/ 2009	$14,012.06
		0000035467	05/ 07/ 2009	$8,014.82
		0000035490	05/ 08/ 2009	$3,095.80
		0000035512	05/ 11/ 2009	$28,849.26
		0000035590	05/ 12/ 2009	$14,848.68
		0000035612	05/ 13/ 2009	$11,331.56
		0000035630	05/ 14/ 2009	$3,689.56
		0000035655	05/ 15/ 2009	$104,045.93
		0000035694	05/ 18/ 2009	$24,683.16
		0000035728	05/ 19/ 2009	$5,232.21
		0000035748	05/ 20/ 2009	$10,966.38
			SUBTOTAL	**$2,433,685.05**
1583	JACINTO PINEDA LAURA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037595	03/ 24/ 2009	$117.60
			SUBTOTAL	**$117.60**
1584	JACKSON TRUCK TRAILER AND EQUIPMENT 583 HWY 80 EAST PEARL, MS 39288			
		1002005164	03/ 11/ 2009	$1,480.00
		1002005442	04/ 22/ 2009	$740.00
			SUBTOTAL	**$2,220.00**
1585	JACOB & WEINGARTEN P.C. 2301 W BIG BEAVER ROAD STE 777 TROY, MI 48084			
		0000571597	03/ 23/ 2009	$2,071.00
		0000573746	04/ 23/ 2009	$8,379.37
		0000575460	05/ 18/ 2009	$3,261.50
			SUBTOTAL	**$13,711.87**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1586	JACOBSON MANUFACTURING LLC 941 LAKE RD MEDINA, OH 44256			
		1000007368	04/ 01/ 2009	$861.32
			SUBTOTAL	**$861.32**
1587	JACOBSON MFG LLC 941-955 LAKE ROAD MEDINA, OH 44256			
		00000007063	04/ 13/ 2009	$1,112.40
		00000007121	04/ 20/ 2009	$370.80
		00000007180	05/ 01/ 2009	$1,112.40
		00000007275	05/ 20/ 2009	$1,112.40
			SUBTOTAL	**$3,708.00**
1588	JACOBSON MFG LLC 2354 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000570051	03/ 02/ 2009	$1,906.96
		0000570580	03/ 10/ 2009	$2,645.05
		0000571442	03/ 20/ 2009	$288.62
		0000572187	04/ 01/ 2009	$1,769.78
		0000572834	04/ 13/ 2009	$346.79
		0000573560	04/ 20/ 2009	$173.39
		0000574328	05/ 01/ 2009	$918.82
		0000574893	05/ 11/ 2009	$745.42
		0000575698	05/ 20/ 2009	$1,996.85
		1004001252	05/ 06/ 2009	$617.40
		1005008680	03/ 04/ 2009	$987.84
		1005008800	03/ 18/ 2009	$1,234.80
		1005008880	03/ 25/ 2009	$1,234.80
		1005008942	04/ 01/ 2009	$987.84
		1005009080	04/ 15/ 2009	$987.84
		1005009165	04/ 22/ 2009	$3,210.48
		1005009314	05/ 06/ 2009	$493.92
			SUBTOTAL	**$20,546.60**
1589	JACOKES COMMUNICATIONS 36524 GRAND RIVER,STE B3 FARMINGTON HILLS, MI 48335-3015			
		0000575086	05/ 14/ 2009	$5,000.00
			SUBTOTAL	**$5,000.00**
1590	JAE ELECTRONICS 142 TECHNOLOGY DRIVE IRVINE, CA 92618			
		0000570629	03/ 10/ 2009	$1,075.00
			SUBTOTAL	**$1,075.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1591	JAE ELECTRONICS 38705 SEVEN MILE RD/ STE 205 LIVONIA, MI 48152			
		0000574437	05/ 01/ 2009	$1,062.60
			SUBTOTAL	**$1,062.60**
1592	JAGEMANN STAMPING CO INC PO BOX 88975 MILWAUKEE, WI 532880975			
		0000570067	03/ 02/ 2009	$26,655.52
		0000570591	03/ 10/ 2009	$8,116.42
		0000571451	03/ 20/ 2009	$18,253.76
		0000572205	04/ 01/ 2009	$30,702.98
		0000572410	04/ 02/ 2009	$7,149.09
		0000572845	04/ 13/ 2009	$13,201.30
		0000573312	04/ 16/ 2009	$14,956.04
		0000573568	04/ 20/ 2009	$10,469.36
		0000574351	05/ 01/ 2009	$19,258.68
			SUBTOTAL	**$148,763.15**
1593	JALCO CO LTD 1-5-2 MINAMI YUKIGAYA OHTA-KU TOKYO, 145 0066 JAPAN			
		0000034543	03/ 20/ 2009	$3,230.34
			SUBTOTAL	**$3,230.34**
1594	JAMES D THORNTON ONE VILLAGE CENTER DRIVE VAN BUREN TOWNSHIP, MI 48111-5711			
		0000571186	03/ 18/ 2009	$22,500.00
		0000575818	05/ 21/ 2009	$13,012.00
			SUBTOTAL	**$35,512.00**
1595	JAMES E WATSON & CO PO DRAWER P MARIETTA, GA 30061			
		1001003987	05/ 06/ 2009	$303.96
			SUBTOTAL	**$303.96**
1596	JANESVILLE ACOUSTICS 3232 KRAFT AVENUE GRAND RAPIDS, MI 49512			
		00000000054	03/ 20/ 2009	$751.20
		00000006893	03/ 02/ 2009	$77,373.60
		00000006943	03/ 19/ 2009	$13,878.42
		00000006944	03/ 19/ 2009	$27,794.40
		00000006952	03/ 20/ 2009	$3,004.80
		00000006984	04/ 01/ 2009	$13,996.22
		00000007034	04/ 13/ 2009	$97,190.72
		00000007095	04/ 20/ 2009	$35,306.40
		00000007151	05/ 01/ 2009	$71,711.43

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000572302	04/ 01/ 2009	$5,241.62
		00010000289	03/ 04/ 2009	$110,032.02
			SUBTOTAL	**$456,280.83**
1597	JANI-KING GULF COAST REGION 2000 INTERSTATE PARK DR MONTGOMERY, AL 36109			
		1001003642	03/ 11/ 2009	$7,582.00
		1001003816	04/ 08/ 2009	$6,330.00
			SUBTOTAL	**$13,912.00**
1598	JANI-KING INC. 1701 E WOODFIELD RD, SCHAUMBURG, IL 60173			
		00000007073	04/ 15/ 2009	$7,649.06
		00000007228	05/ 15/ 2009	$4,840.54
			SUBTOTAL	**$12,489.60**
1599	JANI-KING OF MICHIGAN, INC 27777 FRANKLIN RD, STE 1050 SOUTHFIELD, MI 48034			
		00000007085	04/ 15/ 2009	$525.00
			SUBTOTAL	**$525.00**
1600	JASON MICHAEL KATZ PC 25505 W. TWELVE MILE SOUTHFIELD, MI 48034			
		0000575801	05/ 21/ 2009	$2,883.50
			SUBTOTAL	**$2,883.50**
1601	JAY INDUSTRIES INC 150 E LONGVIEW AVE. MANSFIELD, OH 44903			
		00000001276	03/ 13/ 2009	$1,958.36
		00000001533	05/ 11/ 2009	$27,915.12
			SUBTOTAL	**$29,873.48**
1602	JCIM, LLC 300 S. PROGRESS DRIVE EAST KENDALLVILLE, IN 46755			
		1000007212	03/ 18/ 2009	$1,086.85
		1000007388	04/ 08/ 2009	$759.22
		1000007459	04/ 15/ 2009	$927.45
		1000007536	04/ 29/ 2009	$978.93
		1000007619	05/ 06/ 2009	$1,826.10
			SUBTOTAL	**$5,578.55**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1603	JCIM, LLC 6900 JEFFERSON METROPOLITAN PKWY MC CALLA, AL 35111			
		1000007264	03/ 18/ 2009	$461.71
		1000007501	04/ 15/ 2009	$911.76
		1000007671	05/ 06/ 2009	$455.88
			SUBTOTAL	**$1,829.35**
1604	JCIM, LLC 8161 NATIONAL TURNPIKE LOUISVILLE, KY 40214			
		1000007278	03/ 18/ 2009	$592.10
		1000007349	03/ 25/ 2009	$1,200.04
		1000007446	04/ 08/ 2009	$591.38
			SUBTOTAL	**$2,383.52**
1605	JCIM, LLC 835 MASON AVE DEARBORN, MI 48124			
		1002005140	03/ 04/ 2009	$1,848.96
		1002005142	03/ 04/ 2009	$22,352.13
		1002005171	03/ 11/ 2009	$37,324.37
		1002005211	03/ 18/ 2009	$1,341.04
		1002005214	03/ 18/ 2009	$11,348.73
		1002005268	03/ 25/ 2009	$1,349.60
		1002005271	03/ 25/ 2009	$13,209.74
		1002005361	04/ 08/ 2009	$272.90
		1002005364	04/ 08/ 2009	$2,020.29
		1002005416	04/ 15/ 2009	$1,167.01
		1002005421	04/ 15/ 2009	$25,375.59
		1002005462	04/ 29/ 2009	$1.45
		1002005503	04/ 29/ 2009	$687.20
		1002005556	05/ 06/ 2009	$211.38
		1002005559	05/ 06/ 2009	$3,454.22
		1003001085	03/ 25/ 2009	$314.32
		1003001093	04/ 01/ 2009	$3,500.00
		1003001103	04/ 08/ 2009	$466.30
		1003001113	04/ 15/ 2009	$814.50
		1003001124	04/ 29/ 2009	$349.73
		1003001136	05/ 06/ 2009	$582.88
			SUBTOTAL	**$127,992.34**
1606	JCIM, LLC 4352 SOLUTIONS CENTER CHICAGO, IL 60677-4003			
		1003001065	03/ 04/ 2009	$898.94
		1003001077	03/ 18/ 2009	$1,088.14
		1003001089	03/ 25/ 2009	$7,273.89
		1003001108	04/ 08/ 2009	$4,291.82
		1003001117	04/ 15/ 2009	$7,067.86
		1003001129	04/ 29/ 2009	$15,491.80
		1003001139	05/ 06/ 2009	$5,606.44
			SUBTOTAL	**$41,718.89**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1607	JD NORMAN INDUSTRIES PO BOX 87618 CHICAGO, IL 606800618			
		0000570058	03/ 02/ 2009	$855.60
		0000570582	03/ 10/ 2009	$640.62
		0000571444	03/ 20/ 2009	$1,224.20
		0000572196	04/ 01/ 2009	$641.70
		0000572837	04/ 13/ 2009	$449.59
		0000573165	04/ 15/ 2009	$213.90
		0000573562	04/ 20/ 2009	$117.85
		0000574339	05/ 01/ 2009	$1,283.40
		0000574895	05/ 11/ 2009	$213.90
			SUBTOTAL	**$5,640.76**
1608	JEFFERSON WELLS INTERNATIONAL INC 24091 NETWORK PLACE CHICAGO, IL 60673-1240			
		0000569735	03/ 02/ 2009	$43,680.00
		0000570786	03/ 16/ 2009	$155,136.82
		0000571121	03/ 17/ 2009	$108,412.78
		0000572971	04/ 15/ 2009	$106,749.11
		0000573971	05/ 01/ 2009	$38,263.00
		0000575099	05/ 15/ 2009	$30,680.12
			SUBTOTAL	**$482,921.83**
1609	JENOPTIK AUTOMATISIERUNGSTECHNIK GM KONRAD ZUSE STRASSE 6 JENA, 7745 GERMANY			
		0000018827	04/ 02/ 2009	$50,772.15
			SUBTOTAL	**$50,772.15**
1610	JENOPTIK LASER TECHNOLOGIES 8020 KENSINGTON CT BRIGHTON, MI 48116			
		0000573037	04/ 15/ 2009	$28,265.26
		0000575164	05/ 15/ 2009	$1,800.00
			SUBTOTAL	**$30,065.26**
1611	JENOPTIK LASER TECHNOLOGIES CORP 8020 KENSINGTON COURT BRIGHTON, MI 48116			
		1004001265	05/ 13/ 2009	$818.18
			SUBTOTAL	**$818.18**
1612	JESSE WHITE SECRETARY OF STATE 501 SOUTH 2ND STREET SPRINGFILED, IL 62756-5510			
		0000572531	04/ 07/ 2009	$25,689.46
			SUBTOTAL	**$25,689.46**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1613	JIANGMEN GLORY FAITH PCB COMPANY LI 296 JIN OU ROAD JIANGMEN, 529000 CHINA			
		0000569658	02/ 26/ 2009	$732.03
		0000570514	03/ 10/ 2009	$1,906.90
		0000571368	03/ 20/ 2009	$5,275.39
		0000572067	04/ 01/ 2009	$7,622.57
		0000574810	05/ 11/ 2009	$9,284.71
			SUBTOTAL	**$24,821.60**
1614	JIANGMEN GLORY FAITH PCB COMPANY LI 2/ F HARBOUR VIEW 1,NO 12 SCIENCE SHATIN, N.T., HONG KONG			
		0000035539	05/ 11/ 2009	$849.25
			SUBTOTAL	**$849.25**
1615	JIDECO 901 WITHROW COURT BARDSTOWN, KY 40004			
		1002005129	03/ 04/ 2009	$3,333.60
			SUBTOTAL	**$3,333.60**
1616	JIFFY SIGNS INC 30777 SCHOOLCRAFT ROAD LIVONIA, MI 48150			
		00000007233	05/ 15/ 2009	$2,200.00
			SUBTOTAL	**$2,200.00**
1617	JIMENEZ ACOSTA RICARDO PRIV.AMERICA LATINA 7929 CHIHUAHUA, CHI, 31110 MEXICO			
		0000028956	03/ 02/ 2009	$1,175.30
			SUBTOTAL	**$1,175.30**
1618	JIMENEZ REYES SULPICIO DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033240	04/ 17/ 2009	$1,020.61
			SUBTOTAL	**$1,020.61**
1619	JING MEI AUTOMOTIVE LIMITED 4136 UNITED PARKWAY SCHILLER PARK, IL 60176			
		0000569677	02/ 27/ 2009	$2,657.76
		0000569779	03/ 02/ 2009	$5,695.20
		0000570333	03/ 06/ 2009	$1,139.04
		0000570357	03/ 09/ 2009	$7,308.84
		0000570736	03/ 13/ 2009	$3,986.64
		0000571202	03/ 19/ 2009	$1,139.04
		0000571555	03/ 23/ 2009	$5,505.36

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000571683	03/ 26/ 2009	$2,847.60
		0000571766	03/ 30/ 2009	$5,125.68
		0000572383	04/ 02/ 2009	$2,657.76
		0000572570	04/ 08/ 2009	$1,139.04
		0000572993	04/ 15/ 2009	$14.85
		0000573713	04/ 23/ 2009	$4,935.84
		0000574015	05/ 01/ 2009	$255.32
		1000007176	03/ 04/ 2009	$121.42
		1000007249	03/ 18/ 2009	$15,829.84
		1000007328	03/ 25/ 2009	$3,574.48
		1000007422	04/ 08/ 2009	$5,738.46
		1000007487	04/ 15/ 2009	$16,972.54
		1000007575	04/ 29/ 2009	$7,962.69
		1000007657	05/ 06/ 2009	$8,426.48
			SUBTOTAL	**$103,033.88**
1620	JING MEI AUTOMOTIVE LIMITED UPPER HENGLI BRIDGE SW SIDE YI SHA TSUEN HENGLI TOWN, CHINA			
		0000573854	04/ 27/ 2009	$787.05
			SUBTOTAL	**$787.05**
1621	JINHAP 48-12 MUNPEONGDONG, 306-220 KOREA, REPUBLIC OF			
		0000034228	03/ 02/ 2009	$12,600.00
		0000034350	03/ 10/ 2009	$8,400.00
		0000034524	03/ 20/ 2009	$16,800.00
		0000034705	04/ 01/ 2009	$25,200.00
		0000034912	04/ 13/ 2009	$16,800.00
		0000035089	04/ 20/ 2009	$16,800.00
		0000035341	05/ 01/ 2009	$21,000.00
		0000035543	05/ 11/ 2009	$21,000.00
		0000035777	05/ 20/ 2009	$12,600.00
			SUBTOTAL	**$151,200.00**
1622	JINO SYSTEMS CO JANGHANG-1 DONG, ILSAN-KU GOYANG, 410-834 KOREA, REPUBLIC OF			
		2000000518	04/ 07/ 2009	$3,000.00
			SUBTOTAL	**$3,000.00**
1623	JK DE MEXICO SA DE CV AV. CONSTITUCION #2222 PTE MONTERREY, 64060 MEXICO			
		00005000505	05/ 08/ 2009	$16,866.97
		00050000409	03/ 06/ 2009	$9,921.75
		00050000505	05/ 08/ 2009	$16,866.97
			SUBTOTAL	**$43,655.69**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1624	JM PACKAGING / DETROIT TAPE & LABEL 26300 BUNERT WARREN, MI 48089			
		0000570329	03/ 05/ 2009	$2,259.00
		0000573721	04/ 23/ 2009	$64.01
			SUBTOTAL	**$2,323.01**
1625	JM USA INC 77-1 DONGSAN-RI KYUNGJU, 780-870 KOREA, REPUBLIC OF			
		0000034204	03/ 02/ 2009	$33,648.58
		0000034332	03/ 10/ 2009	$33,178.11
		0000034501	03/ 20/ 2009	$31,218.84
		0000034685	04/ 01/ 2009	$41,407.63
		0000034879	04/ 13/ 2009	$55,485.20
		0000035060	04/ 20/ 2009	$122,525.15
		0000035181	04/ 24/ 2009	$2,623.68
		0000035311	05/ 01/ 2009	$55,931.49
		0000035518	05/ 11/ 2009	$117,772.55
		0000035754	05/ 20/ 2009	$42,917.02
		00020000030	02/ 27/ 2009	$336.00
		00020000053	05/ 11/ 2009	$3,752.00
			SUBTOTAL	**$540,796.25**
1626	JML ENTERPRISES INC 6420 REA RD SUITE 211 CHARLOTTE, NC 28277			
		0000572299	04/ 01/ 2009	$9,300.00
		0000573235	04/ 15/ 2009	$2,400.00
		0000574441	05/ 01/ 2009	$9,300.00
			SUBTOTAL	**$21,000.00**
1627	JOCHLE SISTEMAS,S.A. DE.C.V. PRIV.CONTRY NO.400 COL.CONTRY CONTERREY, MEXICO			
		0000037452	03/ 11/ 2009	$328.64
			SUBTOTAL	**$328.64**
1628	JODON INC 62 ENTERPRISE DR ANN ARBOR, MI 48103			
		0000570958	03/ 16/ 2009	$7,082.00
		0000574252	05/ 01/ 2009	$6,000.00
		0000575256	05/ 15/ 2009	$2,839.00
			SUBTOTAL	**$15,921.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1629	JOHN CRANE INC PO BOX 91502 CHICAGO, IL 60693			
		0000572720	04/ 13/ 2009	$480.00
			SUBTOTAL	**$480.00**
1630	JOHN HANCOCK MUTUAL LIFE INS 200 BERKELEY ST BOSTON, MA 2117			
		0000569898	03/ 02/ 2009	$6,751.80
		0000572485	04/ 06/ 2009	$2,487.87
		0000574142	05/ 01/ 2009	$5,224.15
			SUBTOTAL	**$14,463.82**
1631	JOHN MCGAVIGAN LTD 111 WESTERHILL ROAD BISHOPBRIGGS, G64 2QR UNITED KINGDOM			
		0000004552	03/ 03/ 2009	$863.79
		0000570493	03/ 10/ 2009	$77.02
		0000572017	04/ 01/ 2009	$915.14
			SUBTOTAL	**$1,855.95**
1632	JOHNSON CONTROLS INJECTION MOLDINGS 2200 REVARD DRIVE MONROE, MI 48162			
		1000007580	04/ 29/ 2009	$797.68
			SUBTOTAL	**$797.68**
1633	JOHNSON CONTROLS INJECTION MOLDINGS 4352 SOLUTIONS CENTER CHICAGO, IL 60677-4003			
		0000569977	03/ 02/ 2009	$591.43
		0000570524	03/ 10/ 2009	$1,334.38
		0000571382	03/ 20/ 2009	$690.78
		0000572766	04/ 13/ 2009	$3,036.03
		0000573500	04/ 20/ 2009	$1,099.30
		0000574227	05/ 01/ 2009	$3,754.56
		0000574823	05/ 11/ 2009	$1,127.00
		0000575633	05/ 20/ 2009	$2,500.36
			SUBTOTAL	**$14,133.84**
1634	JOHNSON CONTROLS METROLOGY SERVICES 9410 BUNSEN WAY, SUITE 100B LOUISVILLE, KY 40220			
		1001003737	03/ 25/ 2009	$2,836.00
		1001003959	04/ 29/ 2009	$807.00
			SUBTOTAL	**$3,643.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1635	JOHNSON CONTROLS MEXICO BE SA DE CV CARR. MIGUEL ALEMAN KM 11.2 APODACA, 66634 MEXICO			
		00070000731	05/ 22/ 2009	$1,728.71
			SUBTOTAL	**$1,728.71**
1636	JOHNSON, ESTHER 49061 DENTON ROAD BELLEVILLE, MI 48111			
		00010000295	03/ 06/ 2009	$200.00
			SUBTOTAL	**$200.00**
1637	JOLVA LIAISON D/ B/ A JOLVA LIAISON MIRAVALLE 791 SALTILLO, 25160 MEXICO			
		00050000511	05/ 22/ 2009	$5,872.74
			SUBTOTAL	**$5,872.74**
1638	JONES LANG LASALLE 691 N SQUIRRELL RD SUITE 165 AUBURN HILLS, MI 48326			
		0000034429	03/ 16/ 2009	$151,006.08
		0000034709	04/ 01/ 2009	$81,716.88
		0000034993	04/ 15/ 2009	$270,398.08
		0000035353	05/ 01/ 2009	$73,889.35
		0000035671	05/ 15/ 2009	$198,413.45
			SUBTOTAL	**$775,423.84**
1639	JONES PLASTIC & ENG DE MTY SA DE CV 2410 PLANTSIDE DRIVE LOUISVILLE, KY 40299			
		0000571367	03/ 20/ 2009	$396.07
		0000572065	04/ 01/ 2009	$303.84
		0000572754	04/ 13/ 2009	$253.20
		0000573483	04/ 20/ 2009	$747.78
		0000574200	05/ 01/ 2009	$4,112.59
		0000574809	05/ 11/ 2009	$3,240.96
		0000575621	05/ 20/ 2009	$3,476.88
			SUBTOTAL	**$12,531.32**
1640	JONES PLASTIC & ENGINEERING CARRETERA MIGUEL ALEMAN MONTERREY, 66600 MEXICO			
		00000001250	03/ 06/ 2009	$15,525.28
		00000001308	03/ 20/ 2009	$18,862.51
		00000001343	04/ 01/ 2009	$37,624.87
		00000001376	04/ 13/ 2009	$58,985.38
		00000001425	04/ 20/ 2009	$73,066.94
		00000001489	05/ 01/ 2009	$39,683.14

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		00000001540	05/ 11/ 2009	$41,505.35
		00000001596	05/ 20/ 2009	$55,495.95
			SUBTOTAL	**$340,749.42**
1641	JOO MACHINE TECH #509-3 HANAM-DONG, GWANGSAN-GU GWANG JU, 506-250 KOREA, REPUBLIC OF			
		0000575249	05/ 15/ 2009	$28,000.00
		2000000791	05/ 20/ 2009	$20,400.00
			SUBTOTAL	**$48,400.00**
1642	JPMORGAN CHASE 270 PARK AVENUE AT EAST 47TH STREET NEW YORK, NY 10017			
		WIRE_126	03/ 13/ 2009	$10,214.75
		WIRE_127	03/ 13/ 2009	$1,851.29
		WIRE_131	03/ 13/ 2009	$25,000.00
		WIRE_143	03/ 13/ 2009	$26,149.08
		WIRE_732	05/ 12/ 2009	$153,259.07
		WIRE_733	05/ 12/ 2009	$133,028.43
		WIRE_741	05/ 13/ 2009	$25,000.00
			SUBTOTAL	**$374,502.62**
1643	JR AUTOMATION TECHNOLOGIES LLC 13365 TYLER STREET HOLLAND, MI 49424			
		0000571795	03/ 30/ 2009	$950.00
			SUBTOTAL	**$950.00**
1644	JTC RESORTES Y TORN CHIH SA CV RIVA PALACIO 2101 CHIHUAHUA, 31320 MEXICO			
		0000029024	03/ 16/ 2009	$1,189.16
		0000029144	04/ 01/ 2009	$15.32
			SUBTOTAL	**$1,204.48**
1645	JUAREZ HERNANDEZ, HUMBERTO PRIVADA. CIPRES 2707 MONTERREY, 64530 MEXICO			
		00050000399	03/ 06/ 2009	$583.89
		00050000415	03/ 20/ 2009	$435.14
		00050000439	04/ 03/ 2009	$4,591.83
		00050000462	04/ 17/ 2009	$874.38
		00050000491	05/ 08/ 2009	$2,599.89
		00050000509	05/ 22/ 2009	$1,934.02
			SUBTOTAL	**$11,019.15**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1646	JUAREZ LOPEZ, JESUS ENRIQUE SAN JORGE NO. 8529 FRACC. SAN PA CHIHUAHUA, CHI, MEXICO			
		0000028925	02/ 27/ 2009	$9,307.18
		0000028973	03/ 04/ 2009	$9,814.80
		0000029007	03/ 13/ 2009	$9,252.00
		0000029061	03/ 17/ 2009	$814.80
		0000029076	03/ 19/ 2009	$11,184.00
		0000029104	03/ 25/ 2009	$8,596.79
		0000029118	03/ 30/ 2009	$10,778.68
		0000029190	04/ 07/ 2009	$8,567.28
		0000029212	04/ 09/ 2009	$8,295.60
		0000029256	04/ 15/ 2009	$6,514.80
		0000029366	05/ 01/ 2009	$9,630.00
		0000037394	03/ 04/ 2009	$2,142.01
		0005000000	05/ 05/ 2009	$4,284.02
		0005000000	05/ 11/ 2009	$8,481.84
		0005000076	05/ 20/ 2009	$15,031.29
		0005000088	05/ 27/ 2009	$9,429.53
			SUBTOTAL	**$132,124.62**
1647	JUAREZ MATA ZENON AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037901	04/ 24/ 2009	$2,968.07
			SUBTOTAL	**$2,968.07**
1648	JUAREZ TEJADA, ANGELICA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039306	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**
1649	JUDCO MFG INC 1429 WEST 240TH ST HARBOR CITY, CA 90710			
		0000570828	03/ 16/ 2009	$158.76
		0000574048	05/ 01/ 2009	$144.18
			SUBTOTAL	**$302.94**
1650	JUDD WIRE INC 124 TURNPIKE ROAD TURNER FALLS, MA 1376			
		0000569783	03/ 02/ 2009	$2,041.09
		0000571280	03/ 20/ 2009	$481.85
		0000571901	04/ 01/ 2009	$481.85
		0000572674	04/ 13/ 2009	$1,834.26
		0000573407	04/ 20/ 2009	$1,222.84
		0000574024	05/ 01/ 2009	$3,538.95
		0000575548	05/ 20/ 2009	$3,668.52
			SUBTOTAL	**$13,269.36**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1651	JUKEN TECHNOLOGY ENGINEERING SDN.BH JALAN BRP 9/ 1C SUNGAI BULOH, 47000 MALAYSIA			
		0000034227	03/ 02/ 2009	$370.32
		0000034911	04/ 13/ 2009	$1,543.00
		0000035339	05/ 01/ 2009	$208.00
		0000035542	05/ 11/ 2009	$2,687.66
			SUBTOTAL	**$4,808.98**
1652	JUKEN TECHNOLOGY(MACAO COMMERCIAL O ALAMEDA DR CARLOS D'ASSUMPCAO CENTRO COMERCIAL DO GRUPO, CHINA			
		0000035345	05/ 01/ 2009	$109.50
		0000035736	05/ 19/ 2009	$4,200.00
		0000035780	05/ 20/ 2009	$660.50
			SUBTOTAL	**$4,970.00**
1653	JUNTA MCPAL. DE AGUA Y SANEAMIEN PEDRO N. GARCIA 2231 P. ROMERO JUAREZ, CHI, 32420 MEXICO			
		0000032907	03/ 10/ 2009	$9,965.55
		0000032908	03/ 10/ 2009	$13,803.19
		0000033232	04/ 15/ 2009	$19,266.31
		0000033233	04/ 15/ 2009	$24,390.43
		0000033234	04/ 16/ 2009	$682.14
		0000033797	05/ 18/ 2009	$14,617.64
		0000033798	05/ 18/ 2009	$17,259.32
		0000033799	05/ 18/ 2009	$702.73
			SUBTOTAL	**$100,687.31**
1654	JUNTA MUNICIPAL DE AGUA Y SANEAMIEN CALLE OCAMPO 1604 CHIHUAHUA, CHIH., MEXICO			
		0000013907	03/ 17/ 2009	$230.66
		0000013997	04/ 15/ 2009	$307.32
		0000015153	05/ 18/ 2009	$327.00
		0000028966	03/ 02/ 2009	$285.15
		0000029059	03/ 13/ 2009	$3,604.60
		0000029099	03/ 24/ 2009	$254.88
		0000029309	04/ 22/ 2009	$427.80
		0000029505	05/ 04/ 2009	$393.18
		0000029508	05/ 04/ 2009	$404.06
		0000029574	05/ 25/ 2009	$368.62
			SUBTOTAL	**$6,603.27**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1655	JVH ENGINEERING INC 3040 IVANREST AVE. SW GRANDVILLE, MICHIGAN, MI 49418			
		0000570789	03/ 16/ 2009	$19,695.00
		0000573986	05/ 01/ 2009	$16,009.34
			SUBTOTAL	**$35,704.34**
1656	K & F ELECTRONICS INC 33041 GROESBECK HWY FRASER, MI 48026			
		0000575138	05/ 15/ 2009	$989.84
			SUBTOTAL	**$989.84**
1657	K & S WIRING/ SUMITOMO 323 MASON RD SUITE A LA VERGNE, TN 37086			
		1005008682	03/ 04/ 2009	$28,770.24
		1005008802	03/ 18/ 2009	$31,797.12
		1005008881	03/ 25/ 2009	$42,826.18
		1005008990	04/ 08/ 2009	$62,886.06
		1005009081	04/ 15/ 2009	$42,292.54
		1005009214	04/ 29/ 2009	$47,585.46
		1005009315	05/ 06/ 2009	$34,308.10
			SUBTOTAL	**$290,465.70**
1658	K TEC 6935 W FRYE ROAD CHANDLER, AZ 85226			
		0000573147	04/ 15/ 2009	$413.00
		0000575283	05/ 15/ 2009	$413.00
			SUBTOTAL	**$826.00**
1659	K&S WIRING/ SUMITOMO/ AUTRANS 323 MASON ROAD, SUITE A LA VERGNE, TN 37086			
		1002005138	03/ 04/ 2009	$71,790.75
		1002005209	03/ 18/ 2009	$99,663.03
		1002005266	03/ 25/ 2009	$112,918.38
		1002005359	04/ 08/ 2009	$104,058.23
		1002005415	04/ 15/ 2009	$57,179.25
		1002005501	04/ 29/ 2009	$105,595.49
		1002005555	05/ 06/ 2009	$24,423.95
		1005008704	03/ 04/ 2009	$110,703.90
		1005008831	03/ 18/ 2009	$123,633.91
		1005008904	03/ 25/ 2009	$174,738.03
		1005009020	04/ 08/ 2009	$154,585.39
		1005009109	04/ 15/ 2009	$86,041.06
		1005009245	04/ 29/ 2009	$217,617.63
		1005009347	05/ 06/ 2009	$162,701.86
			SUBTOTAL	**$1,605,650.86**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1660	KAESER COMPRESSORS PO BOX 946 FREDERICKSBURG, VA 22404			
		0000574332	05/ 01/ 2009	$4,290.00
			SUBTOTAL	**$4,290.00**
1661	KAISER ELECTRIC INC 1552 FENCORP DRIVE FENTON, MO 63026			
		00000007007	04/ 01/ 2009	$1,064.10
		00000007212	05/ 12/ 2009	$4,390.00
		0000573183	04/ 15/ 2009	$10,526.71
		0000575010	05/ 12/ 2009	$888.00
			SUBTOTAL	**$16,868.81**
1662	KALAMAZOO STRIPPING 3921 E CENTRE KALAMAZOO, MI 49002			
		0000571090	03/ 16/ 2009	$564.62
		0000573252	04/ 15/ 2009	$560.84
			SUBTOTAL	**$1,125.46**
1663	KAMAN INDUSRIAL TECHNILOGIES PO BOX 74566 CHICAGO, IL 60696-4566			
		1005009145	04/ 15/ 2009	$78.08
		1005009286	04/ 29/ 2009	$294.83
		1005009293	04/ 29/ 2009	$289.80
		1005009424	05/ 13/ 2009	$211.50
			SUBTOTAL	**$874.21**
1664	KAMAX GB DUPONT LP 500 W LONG LAKE RD TROY, MI 48098			
		0000569927	03/ 02/ 2009	$6,443.85
		0000570503	03/ 10/ 2009	$6,169.59
		0000571353	03/ 20/ 2009	$6,366.56
		0000572035	04/ 01/ 2009	$6,812.85
		0000572742	04/ 13/ 2009	$10,448.70
		0000573473	04/ 20/ 2009	$6,051.67
		0000573771	04/ 24/ 2009	$3,125.94
		0000574169	05/ 01/ 2009	$5,464.75
		0000574251	05/ 01/ 2009	$5,493.58
		0000574676	05/ 08/ 2009	$2,542.17
		0000574798	05/ 11/ 2009	$8,484.32
		0000575255	05/ 15/ 2009	$3,463.07
		0000575613	05/ 20/ 2009	$5,692.10
			SUBTOTAL	**$76,559.15**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1665	KAMAYA INC LOCKBOX A3 1158 FORT WAYNE, IN 46859-1588			
		0000569727	03/ 02/ 2009	$781.10
		0000570413	03/ 10/ 2009	$211.85
		0000571248	03/ 20/ 2009	$615.55
		0000571848	04/ 01/ 2009	$475.25
		0000572638	04/ 13/ 2009	$1,329.00
		0000573373	04/ 20/ 2009	$309.85
		0000573961	05/ 01/ 2009	$708.15
		0000574694	05/ 11/ 2009	$1,092.16
		0000575513	05/ 20/ 2009	$681.50
			SUBTOTAL	**$6,204.41**
1666	KANSAS CITY POWER & LIGHT CO PO BOX 219330 KANSAS CITY, MO 641219330			
		0000570293	03/ 05/ 2009	$12,346.72
		0000572431	04/ 03/ 2009	$12,044.25
		0000574632	05/ 07/ 2009	$11,998.52
			SUBTOTAL	**$36,389.49**
1667	KANTUS CORPORATION P O BOX 682869 DRAWER B FRANKLIN, TN 37068			
		1002005143	03/ 04/ 2009	$109,994.72
		1002005215	03/ 18/ 2009	$164,885.96
		1002005272	03/ 25/ 2009	$117,361.11
		1002005365	04/ 08/ 2009	$113,279.69
		1002005385	04/ 15/ 2009	$12,283.37
		1002005422	04/ 15/ 2009	$72,694.90
		1002005505	04/ 29/ 2009	$114,097.48
		1002005560	05/ 06/ 2009	$21,716.37
		1005008712	03/ 04/ 2009	$106,952.72
		1005008837	03/ 18/ 2009	$87,926.13
		1005008911	03/ 25/ 2009	$123,462.94
		1005009027	04/ 08/ 2009	$111,858.23
		1005009117	04/ 15/ 2009	$114,325.56
		1005009254	04/ 29/ 2009	$163,602.14
		1005009356	05/ 06/ 2009	$140,597.37
			SUBTOTAL	**$1,575,038.69**
1668	KARL J KRAPEK ONE VILLAGE CENTER DRIVE VAN BUREN TOWNSHIP, MI 48111-5711			
		0000571841	03/ 31/ 2009	$1,621.15
		0000573706	04/ 22/ 2009	$110.00
		0000575016	05/ 12/ 2009	$696.20
			SUBTOTAL	**$2,427.35**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1669	KARSIT S.R.O. JAROMIROVA 91 JAROMER, 551 01 CZECH REPUBLIC			
		0000018719	03/ 03/ 2009	$192.73
		0000018807	04/ 02/ 2009	$547.76
		0000018887	05/ 04/ 2009	$256.97
			SUBTOTAL	**$997.46**
1670	KAULOOSA SOLUTIONS INC 6072 LOBLOLLY LANE TUSCALOOSA, AL 35405			
		1004001171	03/ 25/ 2009	$10,345.65
		1004001246	04/ 29/ 2009	$8,634.55
		1004001255	05/ 06/ 2009	$1,200.00
			SUBTOTAL	**$20,180.20**
1671	KAUMAGRAPH FLINT CORPORATION 4705 INDUSTRIAL DR MILLINGTON, MI 48746			
		0000569672	02/ 26/ 2009	$4,648.00
		0000570200	03/ 02/ 2009	$25,283.89
		0000570320	03/ 05/ 2009	$8,775.00
		0000570352	03/ 06/ 2009	$6,350.00
		0000570396	03/ 09/ 2009	$28,250.00
		0000570661	03/ 10/ 2009	$126,301.82
		0000571178	03/ 18/ 2009	$23,925.00
		0000571531	03/ 20/ 2009	$68,343.49
		0000571592	03/ 23/ 2009	$4,500.00
		0000571629	03/ 24/ 2009	$18,000.00
		0000572351	04/ 01/ 2009	$66,118.28
		0000572596	04/ 08/ 2009	$5,430.00
		0000572916	04/ 13/ 2009	$74,968.38
		0000572959	04/ 14/ 2009	$3,360.00
		0000573634	04/ 20/ 2009	$41,607.68
		0000573778	04/ 24/ 2009	$1,259.76
		0000574486	05/ 01/ 2009	$58,399.36
		0000574978	05/ 11/ 2009	$64,630.48
		0000575770	05/ 20/ 2009	$39,351.61
			SUBTOTAL	**$669,502.75**
1672	KAYABA INDUSTRY CO, LTD DOTA KANI-CITY, 5090298 JAPAN			
		2000029468	05/ 08/ 2009	$3,849.84
			SUBTOTAL	**$3,849.84**
1673	KCI CRANE PRO PO BOX 641807 PITTSBURGH, PA 152641807			
		0000573226	04/ 15/ 2009	$3,050.00
		0000574429	05/ 01/ 2009	$4,862.00
			SUBTOTAL	**$7,912.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1674	KEIGHTLY & ASHNER LLP 700 12TH STREET NW, STE 700 WASHINGTON, DC 20005			
		0000570304	03/ 05/ 2009	$46,995.00
		0000574539	05/ 04/ 2009	$6,325.00
			SUBTOTAL	**$53,320.00**
1675	KEKST AND COMPANY INCORPORATED 437 MADISON AVENUE NEW YORK, NY 10022			
		WIRE_48	03/ 04/ 2009	$229,168.08
			SUBTOTAL	**$229,168.08**
1676	KELLER GRAD SCHOOL OF MGMT ONE TOWER LANE STE 1000 OAKBROOK TERRACE, IL 60181-4624			
		0000570451	03/ 10/ 2009	$1,530.00
			SUBTOTAL	**$1,530.00**
1677	KELLY SERVICES INC 1212 SOLUTIONS CENTER CHICAGO, IL 60677-1002			
		0000571028	03/ 16/ 2009	$676.48
		0000572217	04/ 01/ 2009	$338.24
		0000573184	04/ 15/ 2009	$676.48
			SUBTOTAL	**$1,691.20**
1678	KELTON RESEARCH 9724 W. WASHINGTON BLVD CULVER CITY, CA 90232			
		0000572774	04/ 13/ 2009	$138,000.00
			SUBTOTAL	**$138,000.00**
1679	KEMET ELECTRONICS CORP PO BOX 751672 CHARLOTTE, NC 28275			
		0000569915	03/ 02/ 2009	$7,178.63
		0000570498	03/ 10/ 2009	$8,813.92
		0000571348	03/ 20/ 2009	$4,971.23
		0000572738	04/ 13/ 2009	$5,621.62
		0000573466	04/ 20/ 2009	$15,838.11
		0000574160	05/ 01/ 2009	$24,554.15
		0000574792	05/ 11/ 2009	$28,737.80
		0000575607	05/ 20/ 2009	$30,368.70
			SUBTOTAL	**$126,084.16**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1680	KENDALL ELECTRIC INC PO BOX 673991 DETROIT, MI 48267-3991			
		1001003724	03/ 25/ 2009	$14,375.05
		1001003804	04/ 08/ 2009	$4,049.61
		1001003984	05/ 06/ 2009	$46.17
			SUBTOTAL	**$18,470.83**
1681	KENDALL ELECTRIC INC 6064 PERIMETER PARKWAY MONTGOMERY, AL 36116			
		1001003657	03/ 18/ 2009	$120.18
			SUBTOTAL	**$120.18**
1682	KENDALL ELECTRIC INC POB 67000 DEPT #112101 DETROIT, MI 482672101			
		0000569924	03/ 02/ 2009	$795.60
		0000570907	03/ 16/ 2009	$1,649.07
		0000572031	04/ 01/ 2009	$1,107.94
		0000573079	04/ 15/ 2009	$1,561.22
		0000574167	05/ 01/ 2009	$839.86
		0000575209	05/ 15/ 2009	$105.39
			SUBTOTAL	**$6,059.08**
1683	KENNEDY SQUARE LLC ONE TOWNE SQUARE, SUITE # 1600 SOUTHFIELD, MI 48076			
		0000571235	03/ 19/ 2009	$205,008.31
		0000571236	03/ 19/ 2009	$17,600.00
		0000573648	04/ 20/ 2009	$17,600.00
		0000573918	04/ 29/ 2009	$205,008.31
			SUBTOTAL	**$445,216.62**
1684	KENSA LLC 36199 MOUND ROAD STERLING HEIGHTS, MI 48310			
		1005009349	05/ 06/ 2009	$5,070.08
			SUBTOTAL	**$5,070.08**
1685	KENTWOOD SPRINGS PO BOX 660579 DALLAS, TX 75266-0579			
		1002005162	03/ 11/ 2009	$274.40
		1002005326	04/ 08/ 2009	$56.00
			SUBTOTAL	**$330.40**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1686	KENWOOD ELECTRONICS LATIN AMERICA S PO BOX 22745, 2201 E DOMINGUEZ LONG BEACH, CA 90801-5745			
		0000034463	03/ 18/ 2009	$21,191.13
		0000034645	03/ 30/ 2009	$241,948.83
			SUBTOTAL	**$263,139.96**
1687	KERTZ IRON WORKS INC. 4817 FAIRVIEW ST LOUIS, MO 63116			
		00000007089	04/ 16/ 2009	$339.20
			SUBTOTAL	**$339.20**
1688	KESTER SOLDER CO 1126 PAYSPHERE CIRLCE CHICAGO, IL 60674			
		0000571012	03/ 16/ 2009	$7,350.00
		0000572199	04/ 01/ 2009	$8,820.00
		0000573167	04/ 15/ 2009	$8,820.00
		0000574341	05/ 01/ 2009	$8,820.00
		0000575312	05/ 15/ 2009	$8,820.00
			SUBTOTAL	**$42,630.00**
1689	KETTERING UNIVERSITY 1700 W 3RD AVE FLINT, MI 48504-4898			
		0000570560	03/ 10/ 2009	$2,646.00
			SUBTOTAL	**$2,646.00**
1690	KEY PLASTICS 5375 INTERNATIONAL PARKWAY GRAND RAPIDS, MI 49512			
		1000007146	03/ 04/ 2009	$27.90
		1000007215	03/ 18/ 2009	$319.50
		1000007293	03/ 25/ 2009	$159.75
		1000007391	04/ 08/ 2009	$627.84
		1000007538	04/ 29/ 2009	$668.07
		1000007623	05/ 06/ 2009	$772.47
			SUBTOTAL	**$2,575.53**
1691	KEY PLASTICS ITALY S.R.L. VIA FREJUS 3 TORINO, 10092 ITALY			
		0000018727	03/ 03/ 2009	$13,856.29
		WIRE_312	04/ 02/ 2009	$10,160.56
		WIRE_565	04/ 29/ 2009	$5,008.46
		WIRE_685	05/ 08/ 2009	$4,227.69
			SUBTOTAL	**$33,253.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1692	KEY PLASTICS LLC 1184 MOMENTUM PLACE CHICAGO, IL 60689-5311			
		0000035307	05/ 01/ 2009	$611,757.41
		0000035491	05/ 08/ 2009	$100,849.91
		0000035515	05/ 11/ 2009	$6,187.37
		0000035657	05/ 15/ 2009	$52,357.57
		0000035696	05/ 18/ 2009	$25,347.20
		0000035730	05/ 19/ 2009	$16,172.86
		0000035752	05/ 20/ 2009	$21,043.33
		0000569747	03/ 02/ 2009	$47,296.51
		0000570423	03/ 10/ 2009	$11,113.31
		0000570675	03/ 11/ 2009	$1,201.43
		0000571123	03/ 17/ 2009	$866.54
		0000571262	03/ 20/ 2009	$71,674.29
		0000571603	03/ 24/ 2009	$11,938.48
		0000571869	04/ 01/ 2009	$118,281.79
		0000572428	04/ 03/ 2009	$3,223.79
		0000572653	04/ 13/ 2009	$135,938.30
		0000572977	04/ 15/ 2009	$1,086.99
		0000573388	04/ 20/ 2009	$116,769.52
		1002005122	03/ 04/ 2009	$1,964.16
		1002005189	03/ 18/ 2009	$982.08
		1002005246	03/ 25/ 2009	$3,913.92
		1002005337	04/ 08/ 2009	$982.08
		1002005394	04/ 15/ 2009	$982.08
		1002005534	05/ 06/ 2009	$643.92
		1003001083	03/ 25/ 2009	$2,095.20
		1003001098	04/ 08/ 2009	$1,738.80
			SUBTOTAL	**$1,366,408.84**
1693	KEY PLASTICS PORTUGAL, S.A. VALE DA ARIEIRA 64 LEIRIA, 2401-970 PORTUGAL			
		0000018778	03/ 17/ 2009	$2,366.24
		0000018850	04/ 16/ 2009	$602.99
		0000018901	05/ 04/ 2009	$12,843.84
			SUBTOTAL	**$15,813.07**
1694	KEY PLASTICS, LLC VICTOR HUGO NO. 300, COMPLEJO IND C CHIHUAHUA, 31109 MEXICO			
		1000007205	03/ 11/ 2009	$9,615.74
		1000007430	04/ 08/ 2009	$34.50
		1000007493	04/ 15/ 2009	$425.52
			SUBTOTAL	**$10,075.76**
1695	KEY QUIMICA SA DE CV AVE. FRANCISCO VILLA # 3700 CHIHUAHUA, CHI, 31167 MEXICO			
		0000013953	04/ 01/ 2009	$77.84
		0000029033	03/ 16/ 2009	$102.55
		0000029150	04/ 01/ 2009	$171.68
		0000029365	05/ 01/ 2009	$1,869.52

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000032841	03/ 02/ 2009	$1,545.32
		0000032952	03/ 16/ 2009	$284.96
		0000033070	04/ 01/ 2009	$453.44
		0000033190	04/ 15/ 2009	$1,685.16
		0000033334	05/ 01/ 2009	$432.92
		0005000032	05/ 15/ 2009	$2,241.95
			SUBTOTAL	**$8,865.34**
1696	KEY QUIMICA SA DE CV JAIME NUNO # 433 OTE. MONTERREY, 64500 MEXICO			
		0000037511	03/ 16/ 2009	$178.41
		0000037674	04/ 01/ 2009	$12,712.55
		0000037743	04/ 08/ 2009	$71.80
		0000037799	04/ 15/ 2009	$77,132.71
		0000037933	04/ 28/ 2009	$226.27
		0000038011	05/ 01/ 2009	$16,431.06
		0005000045	05/ 15/ 2009	$23.93
			SUBTOTAL	**$106,776.73**
1697	KEYENCE CORP OF AMERICA INC DEPT CH 17128 PALATINE, IL 60055-7128			
		0000574715	05/ 11/ 2009	$299.00
			SUBTOTAL	**$299.00**
1698	KEYENCE CORPORATION OF AMERICA 50 TICE BLVD. WOODCLIFF LAKE, NJ 07677			
		1005009418	05/ 13/ 2009	$384.00
			SUBTOTAL	**$384.00**
1699	KEYENCE MEXICO SA DE CV AV BATALLON DE SAN PATRICIO 109 SAN PEDRO GARZA GARCIA, 66269 MEXICO			
		0000029252	04/ 15/ 2009	$1,330.65
		0000037505	03/ 16/ 2009	$1,411.06
		0000037668	04/ 01/ 2009	$1,667.62
		0000037793	04/ 15/ 2009	$721.81
		0000038004	05/ 01/ 2009	$531.30
			SUBTOTAL	**$5,662.44**
1700	KEYSTONE THERMOMETRICS 967 WINDFALL ROAD SAINT MARYS, PA 15857			
		1000007646	05/ 06/ 2009	$246.17
			SUBTOTAL	**$246.17**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1701	KGS STEEL INC POST OFFICE BOX 43009 BIRMINGHAM, AL 35243-0009			
		1005009143	04/ 15/ 2009	$207.58
			SUBTOTAL	**$207.58**
1702	KIM & CHANG 223 NAEJA-DONG SEOUL, 110-720 KOREA, REPUBLIC OF			
		0000572604	04/ 09/ 2009	$193.19
			SUBTOTAL	**$193.19**
1703	KING DD 2007 7TH ST BETHLEHEM, PA 18017			
		0000572465	04/ 03/ 2009	$300.80
			SUBTOTAL	**$300.80**
1704	KMH SYSTEMS INC 6900 POE AVENUE DAYTON, OH 45414			
		0000570255	03/ 03/ 2009	$783.00
		0000571667	03/ 25/ 2009	$971.11
		0000571821	03/ 31/ 2009	$783.00
		0000572502	04/ 06/ 2009	$1,364.85
		0000573830	04/ 27/ 2009	$783.00
		0000574548	05/ 04/ 2009	$674.45
		0000574878	05/ 11/ 2009	$899.51
		0000575849	05/ 26/ 2009	$783.00
			SUBTOTAL	**$7,041.92**
1705	KMT ROBOTIC SOLUTIONS 1255 HARMON ROAD AUBURN HILLS, MI 48326			
		00000006912	03/ 06/ 2009	$1,759.24
		00000006960	03/ 20/ 2009	$1,074.00
		00000006965	03/ 23/ 2009	$4,130.94
		00000006978	03/ 30/ 2009	$2.76
		00000007138	04/ 27/ 2009	$27,089.90
			SUBTOTAL	**$34,056.84**
1706	KMT ROBOTIC SOLUTIONS 3353 SOLUTIONS CENTER CHICAGO, IL 60677-3003			
		1005009284	04/ 29/ 2009	$3,673.90
			SUBTOTAL	**$3,673.90**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1707	KMT ROBOTIC SOLUTIONS INC 3353 SOLUTION CENTER CHICAGO, IL 60677-3003			
		0000570108	03/ 02/ 2009	$20,343.45
		0000570772	03/ 13/ 2009	$25,051.75
			SUBTOTAL	**$45,395.20**
1708	KOA SPEER ELECTRONICS INC LOCK BOX 200182 PITTSBURGH, PA 15251-0182			
		0000570012	03/ 02/ 2009	$12,234.41
		0000570546	03/ 10/ 2009	$14,505.36
		0000571409	03/ 20/ 2009	$16,334.80
		0000572131	04/ 01/ 2009	$21,102.65
		0000572799	04/ 13/ 2009	$18,362.75
		0000573531	04/ 20/ 2009	$15,375.03
		0000573677	04/ 21/ 2009	$8.50
		0000573732	04/ 23/ 2009	$6.25
		0000574280	05/ 01/ 2009	$17,540.30
		0000574853	05/ 11/ 2009	$14,536.25
		0000575035	05/ 13/ 2009	$185.66
		0000575670	05/ 20/ 2009	$17,924.96
			SUBTOTAL	**$148,116.92**
1709	KOKUSAL INC. 8102 WOODLAND DR. INDIANAPOLIS, IN 46278			
		1001003755	04/ 01/ 2009	$5,352.06
			SUBTOTAL	**$5,352.06**
1710	KOLAR CORP 412 S WASHINGTON AVE #200 ROYAL OAK, MI 48067			
		0000569778	03/ 02/ 2009	$60,226.20
			SUBTOTAL	**$60,226.20**
1711	KONAN TOKUSHU SANGYO 7778 MARKET STREET CANTON, MI 48187			
		0000570825	03/ 16/ 2009	$456,100.00
		0000571913	04/ 01/ 2009	$19,600.00
		0000573012	04/ 15/ 2009	$230,853.15
		0000574041	05/ 01/ 2009	$529,996.50
		0000575140	05/ 15/ 2009	$197,400.00
			SUBTOTAL	**$1,433,949.65**
1712	KONECRANES INC PO BOX 641807 PITTSBURGH, PA 152641807			
		0000572422	04/ 02/ 2009	$900.00
		1001003983	05/ 06/ 2009	$360.00
			SUBTOTAL	**$1,260.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1713	KONGSBERG PO BOX 8500-4620 PHILADELPHIA, PA 191018500			
		0000571514	03/ 20/ 2009	$2,007.76
		0000575758	05/ 20/ 2009	$2,007.76
			SUBTOTAL	**$4,015.52**
1714	KONINKLIJKE PHILIPS ELECTRONICS NV BREITNER CENTER AMSTELPLEIN 2 AMSTERDAM, NETHERLANDS			
		WIRE_586	04/ 30/ 2009	$7,255.00
			SUBTOTAL	**$7,255.00**
1715	KOOSEN FIRE AND SECURITY 2719 2719 ARLINGTON AVENUE INDIANAPOLIS, IN 46218			
		1005008859	03/ 25/ 2009	$176.17
			SUBTOTAL	**$176.17**
1716	KOSTAL OF AMERICA INC 350 STEPHENSON HWY TROY, MI 48083			
		0000570078	03/ 02/ 2009	$1,883.70
		0000571458	03/ 20/ 2009	$5,651.10
		0000572214	04/ 01/ 2009	$1,883.70
		0000572852	04/ 13/ 2009	$8,242.74
		0000573575	04/ 20/ 2009	$1,883.70
		0000574360	05/ 01/ 2009	$5,651.10
		0000574911	05/ 11/ 2009	$3,767.40
		0000575711	05/ 20/ 2009	$5,651.10
			SUBTOTAL	**$34,614.54**
1717	KPIT INFOSYSTEMS INC. 33 WOOD AVE SOUTH ISELIN, NJ 8830			
		0000569982	03/ 02/ 2009	$5,950.00
		0000573114	04/ 15/ 2009	$22,695.00
		0000574234	05/ 01/ 2009	$9,520.00
		0000575245	05/ 15/ 2009	$2,720.00
			SUBTOTAL	**$40,885.00**
1718	KRAH-RWI ELEKTRONISCHE BAUELEMENTE MAERKISCHE STRASSE 4 1246 DROLSHAGEN, 57489 GERMANY			
		0000018734	03/ 03/ 2009	$27,089.57
		0000018822	04/ 02/ 2009	$5,913.91
		0000018902	05/ 04/ 2009	$13,735.55
			SUBTOTAL	**$46,739.03**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1719	KRAMER AIR TOOL 23149 COMMERCE FARMINGTON HILLS, MI 48335			
		0000574088	05/ 01/ 2009	$11,333.50
			SUBTOTAL	**$11,333.50**
1720	KRAUSS MAFFEI CORP 7095 INDUSTRIAL RD FLORENCE, KY 41042-6270			
		0000570852	03/ 16/ 2009	$20,326.00
		0000571952	04/ 01/ 2009	$58,723.00
		0000573033	04/ 15/ 2009	$17,433.00
		0000573665	04/ 21/ 2009	$5,778.00
			SUBTOTAL	**$102,260.00**
1721	KRAYDEN INC 491 E 124TH AVE DENVER, CO 80241			
		0000575314	05/ 15/ 2009	$509.29
			SUBTOTAL	**$509.29**
1722	KRIEWALL ENTERPRISES INC 140 SHAFER DRIVE ROMEO, MI 48065			
		1000007598	04/ 29/ 2009	$10,700.00
			SUBTOTAL	**$10,700.00**
1723	KRONOS INC 20750 CIVIC CENTER DR / STE 200 SOUTHFIELD, MI 48076			
		0000573230	04/ 15/ 2009	$2,302.60
			SUBTOTAL	**$2,302.60**
1724	KUNDINGER CONTROLS 1771 HARMON RD AUBURN HILLS, MI 48326			
		0000571445	03/ 20/ 2009	$4,772.15
			SUBTOTAL	**$4,772.15**
1725	KURT J LESKER CO 1515 WORTHINGTON AVENUE CLAIRTON, PA 15025			
		00000000270	03/ 27/ 2009	$238.00
		00000000282	04/ 03/ 2009	$238.00
		00000001340	04/ 01/ 2009	$4,702.50
			SUBTOTAL	**$5,178.50**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1726	KURTZMAN CARSON CONSULTANTS 1230 AVENUE OF THE AMERICAS 7TH FLOOR NEW YORK, NY 10020			
		WIRE_55	03/ 05/ 2009	$50,000.00
		WIRE_664	05/ 06/ 2009	$11,216.00
		WIRE_938	05/ 27/ 2009	$22,674.12
			SUBTOTAL	**$83,890.12**
1727	KUSS CORPORATION PO BOX 96302 CHICAGO, IL 60693-6302			
		1005009023	04/ 08/ 2009	$615.00
		1005009248	04/ 29/ 2009	$615.00
		1005009350	05/ 06/ 2009	$284.00
			SUBTOTAL	**$1,514.00**
1728	KYOCERA INDUSTRIAL CERAMICS CORP 25 NW POINT BLVD ELK GROVE VILLAGE, IL 60007			
		0000572411	04/ 02/ 2009	$25,080.00
			SUBTOTAL	**$25,080.00**
1729	L DE WITT MCCARTER INC 318 EAST NAKOMA STE 107 SAN ANTONIO, TX 78216-2750			
		0000570053	03/ 02/ 2009	$917.50
		0000571621	03/ 24/ 2009	$3,383.53
			SUBTOTAL	**$4,301.03**
1730	L JP RENTALS LLC PO BOX 826 MADISON, MS 39130			
		1002005232	03/ 25/ 2009	$115.00
		1002005441	04/ 22/ 2009	$115.00
			SUBTOTAL	**$230.00**
1731	LAB DE PRUEB Y MED EST S RL CV PEDRO ROSALES DE LEON #7946 FRAC LAS MISIONES, JUAREZ, 32538 MEXICO			
		0000028932	03/ 02/ 2009	$130.54
		0000033057	04/ 01/ 2009	$1,623.67
		0000033177	04/ 15/ 2009	$56.61
		0000037990	05/ 01/ 2009	$391.62
		0005000019	05/ 15/ 2009	$2,479.81
			SUBTOTAL	**$4,682.25**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1732	LAB.DE SERV.CLINICOS Y A.T., S.A. SIERRA DE ALAMITOS 4902 VILLAMIT MONTERREY, N.L., MEXICO			
		0000037520	03/ 16/ 2009	$104.43
		0000037682	04/ 01/ 2009	$1,995.17
		0000038019	05/ 01/ 2009	$643.67
		0005000051	05/ 15/ 2009	$232.07
			SUBTOTAL	**$2,975.34**
1733	LABEL MASTER PO BOX 46402 CHICAGO, IL 60646			
		1005009141	04/ 15/ 2009	$111.20
			SUBTOTAL	**$111.20**
1734	LABELLE INDUSTRIAL SALES 460 EAGLE DRIVE EL PASO, TX 79912			
		0000570979	03/ 16/ 2009	$10,098.00
		0000572151	04/ 01/ 2009	$16,060.00
			SUBTOTAL	**$26,158.00**
1735	LABORATORIO INTERNACIONAL DE ANALIS GENERAL RETANA # 905 CENTRO CHIHUAHUA, CHI, 31203 MEXICO			
		0000029023	03/ 16/ 2009	$403.47
			SUBTOTAL	**$403.47**
1736	LABORATORIOS CERTIFICADOS SA DE CV BLVD ADOLFO LOPEZ MATEOS ¥2802 MEXICO, 000001090 MEXICO			
		0000037492	03/ 16/ 2009	$5,854.12
		0000037653	04/ 01/ 2009	$3,759.11
		0000037778	04/ 15/ 2009	$4,205.73
		0000037989	05/ 01/ 2009	$7,071.60
			SUBTOTAL	**$20,890.56**
1737	LABORATORIOS CERTIFICADOS, S.A. DE C.V. CALLE DEL PARQUE #600-B GUADALUPE, 67117 MEXICO			
		00070000564	03/ 06/ 2009	$295.54
		00070000593	03/ 20/ 2009	$1,374.33
		00070000626	04/ 03/ 2009	$1,552.91
		00070000657	04/ 17/ 2009	$1,255.18
		00070000706	05/ 08/ 2009	$352.93
		00070000739	05/ 22/ 2009	$1,607.16
			SUBTOTAL	**$6,438.05**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1738	LABORATORIOS DE SERVICIOS CLINICOS Y ANALISIS TOXICOLOGICOS SA VILLA MITRAS, 64170 MEXICO			
		00070000631	04/ 03/ 2009	$141.85
		00070000667	04/ 17/ 2009	$565.68
		00070000717	05/ 08/ 2009	$141.85
		00070000747	05/ 22/ 2009	$141.85
			SUBTOTAL	**$991.23**
1739	LACLEDE GAS DRAWER 2 ST LOUIS, MO 63171			
		00010000302	03/ 12/ 2009	$7,261.60
		00010000337	05/ 07/ 2009	$12.20
			SUBTOTAL	**$7,273.80**
1740	LADD INDUSTRIAL SALES INC 4849 HEMPSTEAD STATION DR KETTERING, OH 45429			
		0000574262	05/ 01/ 2009	$406.70
		0000574844	05/ 11/ 2009	$45.08
		0000575661	05/ 20/ 2009	$490.00
			SUBTOTAL	**$941.78**
1741	LAIRD TECHNOLOGIES 4360 BALDWIN ROAD HOLLY, MI 48442			
		0000005926	04/ 13/ 2009	$3,301.60
		0000005944	04/ 20/ 2009	$6,603.20
		0000005994	05/ 11/ 2009	$9,244.48
		0000006024	05/ 20/ 2009	$3,301.60
		0000006036	05/ 21/ 2009	$6,603.20
		0000571908	04/ 01/ 2009	$163.99
			SUBTOTAL	**$29,218.07**
1742	LAIRD TECHNOLOGIES 1751 WILKENING CT SCHAUMBURG, IL 60173			
		0000006012	05/ 15/ 2009	$5.79
			SUBTOTAL	**$5.79**
1743	LAIRD TECHNOLOGIES PO BOX 933381 ATLANTA, GA 31193-3381			
		0000573556	04/ 20/ 2009	$775.50
		0000574322	05/ 01/ 2009	$362.00
		0000574889	05/ 11/ 2009	$445.50
		0000575301	05/ 15/ 2009	$498.00
		0000575695	05/ 20/ 2009	$343.50
			SUBTOTAL	**$2,424.50**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1744	LAKEPARK INDUSTRIES INC PO BOX 30008 TOLEDO, OH 43603			
		0000570549	03/ 10/ 2009	$2,430.00
		0000572800	04/ 13/ 2009	$953.37
		0000574854	05/ 11/ 2009	$2,430.00
			SUBTOTAL	**$5,813.37**
1745	LAMBDA RESEARCH CORP 25 PORTER ROAD LITTLETON, MA 1460			
		0000572996	04/ 15/ 2009	$32,000.00
			SUBTOTAL	**$32,000.00**
1746	LAMKO TOOL & MOLD INC 105 TOWERLINE PLC LONDON, ON N6E 2T3 CANADA			
		0000571807	03/ 31/ 2009	$452,125.00
		0000573038	04/ 15/ 2009	$189,000.00
		0000574096	05/ 01/ 2009	$14,025.00
			SUBTOTAL	**$655,150.00**
1747	LANDA CRUZ JOSE ARMANDO CALLE 39 NO 1003B COL. OBRERA CHIHUAHUA, CHI, MEXICO			
		0000029160	04/ 01/ 2009	$657.92
		0000029267	04/ 15/ 2009	$234.97
		0005000049	05/ 15/ 2009	$1,018.21
			SUBTOTAL	**$1,911.10**
1748	LANDAUER INC PO BOX 809051 CHICAGO, IL 606809051			
		0000573195	04/ 15/ 2009	$284.44
			SUBTOTAL	**$284.44**
1749	LANSMONT CORPORATION 17 MANDEVILLE CT MONTEREY, CA 93940-5745			
		0000570316	03/ 05/ 2009	$945.00
		0000571141	03/ 17/ 2009	$105.00
			SUBTOTAL	**$1,050.00**
1750	LANXESS 13674 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000572598	04/ 09/ 2009	$4,740.83
			SUBTOTAL	**$4,740.83**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1751	LANXESS CORPORATION PO BOX 404818 ATLANTA, GA 30384-4818			
		1001003655	03/ 18/ 2009	$54,132.36
		1001003668	03/ 18/ 2009	$100,033.92
		1001003702	03/ 25/ 2009	$50,016.96
		1001003916	04/ 29/ 2009	$100,033.92
		1001003967	05/ 06/ 2009	$50,016.96
		1004001215	04/ 15/ 2009	$47,124.00
		1004001244	04/ 29/ 2009	$48,384.00
			SUBTOTAL	**$449,742.12**
1752	LARA GALLEGOS BLANCA NELLY AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039341	05/ 21/ 2009	$353.47
			SUBTOTAL	**$353.47**
1753	LAREDO QUALITY TOOLS INC 262 W CARLTON ROAD LAREDO, TX 78041			
		0000572165	04/ 01/ 2009	$39,883.94
			SUBTOTAL	**$39,883.94**
1754	LASERPOINT, INC. PO BOX 2078 BIRMINGHAM, MI 48012			
		0000574194	05/ 01/ 2009	$843.74
			SUBTOTAL	**$843.74**
1755	LATTICE SEMICONDUCTOR CORPORATION PO BOX 5037-255 PORTLAND, OR 97208			
		0000570420	03/ 10/ 2009	$3,300.00
		0000572646	04/ 13/ 2009	$1,100.00
		0000573381	04/ 20/ 2009	$2,200.00
		0000573977	05/ 01/ 2009	$1,100.00
		0000574702	05/ 11/ 2009	$330.00
			SUBTOTAL	**$8,030.00**
1756	LAUREN MANUFACTURING CO 2228 REISER SE NEW PHILADELPHIA, OH 44663			
		00000001280	03/ 13/ 2009	$937.50
		00000001307	03/ 20/ 2009	$468.75
		00000001342	04/ 01/ 2009	$1,406.25
		00000001423	04/ 20/ 2009	$2,176.68
			SUBTOTAL	**$4,989.18**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1757	LAUREN MFG CO PO BOX 711972 CINCINNATI, OH 45271-1972			
		0000570065	03/ 02/ 2009	$6,063.45
		0000570589	03/ 10/ 2009	$1,019.91
		0000571227	03/ 19/ 2009	$8,201.47
		0000571449	03/ 20/ 2009	$8,853.72
		0000572202	04/ 01/ 2009	$4,513.07
		0000572843	04/ 13/ 2009	$15,839.67
		0000573566	04/ 20/ 2009	$9,170.25
		0000574347	05/ 01/ 2009	$5,889.76
		0000574903	05/ 11/ 2009	$8,906.47
		0000575704	05/ 20/ 2009	$9,391.63
			SUBTOTAL	**$77,849.40**
1758	LAVERGNE GROUP INC 8800 CRESENT 1 MONTREAL, H1J1C8 CANADA			
		00000001330	04/ 01/ 2009	$3,486.00
		00000001411	04/ 20/ 2009	$5,229.00
		00000001473	05/ 01/ 2009	$1,743.00
		00000001583	05/ 20/ 2009	$5,229.00
			SUBTOTAL	**$15,687.00**
1759	LAW OFFICES OF STEVEN B WITMAN 3850 N CAUSEWAY BLVD STE 1960 METAIRIE, LA 70002			
		0000572418	04/ 02/ 2009	$107.00
		0000574991	05/ 11/ 2009	$432.00
			SUBTOTAL	**$539.00**
1760	LAWN & LOT, INC. 1401 RIDGE ROAD NORTH CANTON, MI 48187			
		0000575461	05/ 18/ 2009	$470.00
			SUBTOTAL	**$470.00**
1761	LAWRENCE COUNTY TREASURER 916 15TH STREET STE 27 BEDFORD, IN 47421			
		0000575610	05/ 20/ 2009	$47,040.17
			SUBTOTAL	**$47,040.17**
1762	LAWRENCE PLASTICS 3250 OAKLEY PARK RD WALLED LAKE, MI 48390			
		0000574348	05/ 01/ 2009	$452.40
		0000575320	05/ 15/ 2009	$452.40
			SUBTOTAL	**$904.80**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1763	LAWRENCE TECHNOLOGICAL UNIVERSITY 21000 WEST TEN MILE ROAD SOUTHFIELD, MI 48075-1058			
		0000573910	04/ 29/ 2009	$9,174.00
			SUBTOTAL	**$9,174.00**
1764	LAWSON PRODUCTS, INC. 2689 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		1005008857	03/ 25/ 2009	$70.36
		1005009380	05/ 06/ 2009	$520.31
			SUBTOTAL	**$590.67**
1765	LAWYERS TITLE INSURANCE CORP 1050 WILSHIRE DR, STE 310 TROY, MI 48084			
		0000572936	04/ 13/ 2009	$1,500.00
		0000573848	04/ 27/ 2009	$350.00
		0000574625	05/ 06/ 2009	$160.00
		0000575671	05/ 20/ 2009	$250.00
			SUBTOTAL	**$2,260.00**
1766	LEAL TANGUMA FRANCISCO JOSE AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037908	04/ 24/ 2009	$1,997.48
			SUBTOTAL	**$1,997.48**
1767	LEAN PRODUCTION CENTER INC P.O. BOX 867 AURORA, OH 44202			
		00000006936	03/ 11/ 2009	$10,905.00
		00000007022	04/ 03/ 2009	$8,760.00
		00000007239	05/ 15/ 2009	$4,800.00
			SUBTOTAL	**$24,465.00**
1768	LEAR CORPORATION AUTOMOTIVE SYSTEMS PO BOX 641708 DETROIT, MI 482641708			
		0000034291	03/ 05/ 2009	$16,101.13
		0000034304	03/ 06/ 2009	$12,624.23
		0000034427	03/ 16/ 2009	$20,449.12
		0000034601	03/ 25/ 2009	$30,958.08
		0000034867	04/ 09/ 2009	$23,095.47
		0000034992	04/ 15/ 2009	$638.68
		0000035226	04/ 27/ 2009	$19,748.97
		0000035352	05/ 01/ 2009	$2,388.54

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035438	05/ 05/ 2009	$29,200.88
		0000035669	05/ 15/ 2009	$6,583.41
			SUBTOTAL	**$161,788.51**
1769	LEASE CORPORATION OF AMERICA 3150 LIVERNOIS STE 300 TROY, MI 48083			
		0000570912	03/ 16/ 2009	$2,232.56
		0000573084	04/ 15/ 2009	$2,232.56
		0000575216	05/ 15/ 2009	$2,232.56
			SUBTOTAL	**$6,697.68**
1770	LEE HECHT HARRISON DEPT CH #10544 PALATINE, IL 60055-0544			
		0000570888	03/ 16/ 2009	$67,325.00
		0000572005	04/ 01/ 2009	$102,880.00
		0000573065	04/ 15/ 2009	$24,360.00
		0000574137	05/ 01/ 2009	$17,105.00
		0000575191	05/ 15/ 2009	$3,940.00
			SUBTOTAL	**$215,610.00**
1771	LEGENDARY LOGISTICS INC 2333 N SHERIDAN WAY MISSISSAUGA, ON L5K 1A7 CANADA			
		0000569680	02/ 27/ 2009	$2,401.88
		0000569794	03/ 02/ 2009	$44,615.04
		0000570821	03/ 16/ 2009	$630.00
		0000573004	04/ 15/ 2009	$37,002.00
		0000575133	05/ 15/ 2009	$16,443.36
			SUBTOTAL	**$101,092.28**
1772	LEM INTERNATIONAL SA 8, CHEMIN DES AULX PLAN-LES-OUATES, 1228 SWITZERLAND			
		WIRE_215	03/ 20/ 2009	$18,077.24
			SUBTOTAL	**$18,077.24**
1773	LEM USA 8 CHEMIN DES AULX PLAN-LES-OUATES, CH-1228 SWITZERLAND			
		0000018922	05/ 15/ 2009	$18,611.90
			SUBTOTAL	**$18,611.90**
1774	LENAWEE STAMPING CORPORATION 1200 E CHICAGO BLVD TECUMSEH, MI 49286			
		00000007106	04/ 20/ 2009	$330.24
		1000007267	03/ 18/ 2009	$4,961.60
		1000007343	03/ 25/ 2009	$2,365.50
		1000007440	04/ 08/ 2009	$2,802.50

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1000007502	04/ 15/ 2009	$3,556.80
		1000007596	04/ 29/ 2009	$5,745.60
		1000007672	05/ 06/ 2009	$3,420.00
			SUBTOTAL	**$23,182.24**
1775	LENOVO (UNITED STATES) INC PO BOX 643055 PITTSBURG, PA 15264-3055			
		0000570916	03/ 16/ 2009	$4,880.00
			SUBTOTAL	**$4,880.00**
1776	LEON PLASITCS AUTOMOTIVE PARQUE INDUST SALTILLO/ R ARZ BLVD. DEL PARQUE INDUSTRIAL 3200 RAMOS ARIZPE, 25900 MEXICO			
		2000028954	03/ 05/ 2009	$476.00
		2000029017	03/ 19/ 2009	$968.79
		2000029229	04/ 10/ 2009	$1,062.31
		2000029232	04/ 13/ 2009	$598.32
		2000029296	04/ 20/ 2009	$1,866.69
		2000029326	04/ 30/ 2009	$1,178.65
		2000029396	05/ 04/ 2009	$214.85
		2000029464	05/ 08/ 2009	$787.52
		2000029466	05/ 11/ 2009	$455.63
			SUBTOTAL	**$7,608.76**
1777	LEON PLASTICS 108 APOLLO RD ALDA, NE 68810			
		00000006906	03/ 02/ 2009	$107,521.14
		00000006928	03/ 10/ 2009	$26,726.10
		00000006942	03/ 17/ 2009	$236.10
		00000006968	03/ 24/ 2009	$151,607.16
		00000007002	04/ 01/ 2009	$6,157.50
		00000007054	04/ 13/ 2009	$120,669.77
		00000007113	04/ 20/ 2009	$32,533.66
		00000007168	05/ 01/ 2009	$42,073.46
		00000007266	05/ 20/ 2009	$1,441.50
		2000028953	03/ 05/ 2009	$179.98
		2000029295	04/ 20/ 2009	$219.73
		2000029325	04/ 30/ 2009	$345.10
		2000029462	05/ 08/ 2009	$1,174.60
			SUBTOTAL	**$490,885.80**
1778	LEON PLASTICS INC 4901 CLAY AVE SW GRAND RAPIDS, MI 49548			
		00000007044	04/ 13/ 2009	$18,117.60
		00000007102	04/ 20/ 2009	$53,763.00
		00000007158	05/ 01/ 2009	$36,515.74
		00000007199	05/ 11/ 2009	$74,897.40
		00000007258	05/ 20/ 2009	$96,414.30
		2000029015	03/ 19/ 2009	$1,142.40

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2000029091	03/ 26/ 2009	$541.20
		2000029305	04/ 23/ 2009	$60.00
			SUBTOTAL	**$281,451.64**
1779	LEON PLASTICS INC 15438 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000034245	03/ 02/ 2009	$6,005.00
		0000034438	03/ 16/ 2009	$224.22
		0000034490	03/ 19/ 2009	$320,350.00
		0000034725	04/ 01/ 2009	$19,746.42
		0000034941	04/ 13/ 2009	$23,042.20
		0000035110	04/ 20/ 2009	$28,824.00
		0000035370	05/ 01/ 2009	$6,177.66
		0000035569	05/ 11/ 2009	$18,961.00
		0000035795	05/ 20/ 2009	$24,725.82
			SUBTOTAL	**$448,056.32**
1780	LEON PLASTICS, INC. DEPT CH 10139 PALATINE, IL 60055-0139			
		2000000237	05/ 01/ 2009	$4,937.13
		2000000279	02/ 26/ 2009	$3,720.25
		2000000342	03/ 05/ 2009	$448.07
		2000000422	03/ 19/ 2009	$32,140.13
		2000000536	04/ 02/ 2009	$28,732.23
		2000000596	02/ 26/ 2009	$1,732.14
		2000000642	04/ 10/ 2009	$14,335.73
		2000000702	04/ 20/ 2009	$24,183.64
		2000000707	04/ 22/ 2009	$23.34
		2000000803	05/ 01/ 2009	$29,374.86
		2000000843	03/ 19/ 2009	$7,505.93
		2000000870	05/ 08/ 2009	$57.18
		2000000924	05/ 20/ 2009	$18,707.29
		2000001018	04/ 02/ 2009	$10,392.82
		2000001151	04/ 10/ 2009	$7,261.01
		2000001267	04/ 20/ 2009	$8,660.68
		2000001312	03/ 05/ 2009	$6,820.55
		2000001335	03/ 19/ 2009	$11,930.57
		2000001353	04/ 01/ 2009	$14,486.40
		2000001403	04/ 20/ 2009	$13,178.61
		2000001420	05/ 01/ 2009	$11,013.97
		2000001454	05/ 20/ 2009	$2,081.18
		2000001529	05/ 08/ 2009	$3,175.59
		2000001594	05/ 20/ 2009	$14,145.78
			SUBTOTAL	**$269,045.08**
1781	LEVEL 1 HVAC SERVICES PO BOX 714 SOUTH LYON, MI 48178			
		0000573086	04/ 15/ 2009	$42,252.25
		0000574180	05/ 01/ 2009	$17,578.26
		0000575003	05/ 12/ 2009	$9,500.00
		0000575219	05/ 15/ 2009	$23,983.51
			SUBTOTAL	**$93,314.02**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1782	LEVI RAY & SHOUP INC 2401 WEST MONROE SPRINGFIELD, IL 62704			
		0000573136	04/ 15/ 2009	$6,999.00
			SUBTOTAL	**$6,999.00**
1783	LEWIS RICE & FINGERSH 500 N BROADWAY STE 2000 SAINT LOUIS, MO 63102-2147			
		0000570730	03/ 12/ 2009	$16,325.19
		0000573847	04/ 27/ 2009	$9,360.62
		0000575463	05/ 18/ 2009	$38,705.72
			SUBTOTAL	**$64,391.53**
1784	LEXCORP CHIHUAHUA,SC PASEO BOLIVAR NUM. 421 CENTRO HI CHIHUAHUA, CHI, 31000 MEXICO			
		0000013965	04/ 07/ 2009	$471.20
		0000028994	03/ 10/ 2009	$1,435.47
		0000029301	04/ 22/ 2009	$1,435.47
		0005000062	05/ 18/ 2009	$1,435.47
			SUBTOTAL	**$4,777.61**
1785	LEXIS-NEXIS P.O. BOX 2314 CAROL STREAM, IL 60132-2314			
		0000570064	03/ 02/ 2009	$750.00
		0000571825	03/ 31/ 2009	$750.00
		0000573951	04/ 30/ 2009	$865.04
			SUBTOTAL	**$2,365.04**
1786	LEYBOLD OPTICS USA PO BOX 751904 CHARLOTTE, NC 282751904			
		0000569831	03/ 02/ 2009	$12,569.00
		0000570850	03/ 16/ 2009	$6,388.45
		0000574079	05/ 01/ 2009	$34,505.50
		0000575160	05/ 15/ 2009	$35,978.40
			SUBTOTAL	**$89,441.35**
1787	LHERMET LA BIGNE & REMY 11 BOULEVARD DE SEBASTOPOL PARIS, 75001 FRANCE			
		0000018697	03/ 03/ 2009	$491.44
		0000018750	03/ 17/ 2009	$742.47
		0000018865	05/ 04/ 2009	$970.68
			SUBTOTAL	**$2,204.59**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1788	LIBERTY GLOBAL 1382 VALENCIA AVE UNIT B TUSTIN, CA 92780			
		0000569830	03/ 02/ 2009	$28,004.96
		0000570460	03/ 10/ 2009	$7,001.24
		0000571302	03/ 20/ 2009	$7,001.24
		0000571949	04/ 01/ 2009	$7,001.24
		0000572695	04/ 13/ 2009	$7,001.24
		0000574078	05/ 01/ 2009	$14,002.48
		0000574755	05/ 11/ 2009	$7,001.24
		0000575571	05/ 20/ 2009	$14,002.47
			SUBTOTAL	**$91,016.11**
1789	LIBERTY GLOBAL 18840 KELLY CT CLINTON TWP, MI 48035			
		0000573030	04/ 15/ 2009	$250.00
			SUBTOTAL	**$250.00**
1790	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON, MA 02117			
		WIRE_644	05/ 04/ 2009	$860.00
			SUBTOTAL	**$860.00**
1791	LIBERTY MUTUAL INSURANCE COMPANY PO BOX 569 CAROL STREAM, IL 601320569			
		0000570341	03/ 06/ 2009	$25,685.57
		0000571984	04/ 01/ 2009	$43,202.52
		0000573289	04/ 16/ 2009	$25,685.57
		0000573444	04/ 20/ 2009	$64,159.27
		0000575593	05/ 20/ 2009	$128,017.35
			SUBTOTAL	**$286,750.28**
1792	LICON ARAGONEZ OSCAR FRANCISCO 9277 CD JUAREZ, CHI, 32310 MEXICO			
		0000032965	03/ 17/ 2009	$565.05
			SUBTOTAL	**$565.05**
1793	LIFESAFE SERVICES, INC. PO BOX 547 HAZELWOOD, MO 63042			
		0000570820	03/ 16/ 2009	$522.00
			SUBTOTAL	**$522.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1794	LIGHT ENGINE LIMITED 2 SCIENCE PARK EAST AVE SHATIN, HONG KONG			
		0000034211	03/ 02/ 2009	$43,828.26
		0000034340	03/ 10/ 2009	$31,692.90
		0000034509	03/ 20/ 2009	$59,712.17
		0000034694	04/ 01/ 2009	$32,327.93
		0000034890	04/ 13/ 2009	$15,853.80
		0000035072	04/ 20/ 2009	$45.50
		0000035525	05/ 11/ 2009	$2,861.88
			SUBTOTAL	**$186,322.44**
1795	LIGHT ENGINE LTD 6/ F, PHOTONICS CENTRE, SHATIN, HONG KONG			
		00000001586	05/ 20/ 2009	$2,457.00
			SUBTOTAL	**$2,457.00**
1796	LIGHT METALS CORP PO BOX 902 GRAND RAPIDS, MI 49509			
		0000571618	03/ 24/ 2009	$246.96
		0000575036	05/ 13/ 2009	$1,008.00
			SUBTOTAL	**$1,254.96**
1797	LIMON CELESTINO MARIO ALBERTO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039293	05/ 20/ 2009	$144.54
			SUBTOTAL	**$144.54**
1798	LIMPIEZA ECOLOGISTICA SA DE CV C BATALLON DE SAN PATARICIO 2408 COL STA RITA, CHIHUAHUA, 31020 MEXICO			
		0000013852	03/ 02/ 2009	$3,233.94
		0000013946	04/ 01/ 2009	$6,467.88
		0000014040	05/ 01/ 2009	$2,802.28
		0000028940	03/ 02/ 2009	$2,711.86
		0000029020	03/ 16/ 2009	$2,711.86
		0000029141	04/ 01/ 2009	$9,387.20
		0000029246	04/ 15/ 2009	$2,967.63
		0000029357	05/ 01/ 2009	$8,344.18
		0000032839	03/ 02/ 2009	$4,882.24
		0000032948	03/ 16/ 2009	$4,882.24
		0000033184	04/ 15/ 2009	$4,882.24
		0005000026	05/ 15/ 2009	$4,882.24
			SUBTOTAL	**$58,155.79**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1799	LINAMAR CORPORATION 301 MASSEY ROAD GUELPH, ON N1K 1B2 CANADA			
		1000007389	04/ 08/ 2009	$26,091.00
		1000007460	04/ 15/ 2009	$4,014.00
		1000007537	04/ 29/ 2009	$4,014.00
		1000007620	05/ 06/ 2009	$4,014.00
			SUBTOTAL	**$38,133.00**
1800	LINCOLN ARCHIVES INC 155 GREAT ARROW AVE BUFFALO, NY 14207			
		0000570944	03/ 16/ 2009	$543.74
		0000573103	04/ 15/ 2009	$543.74
		0000575237	05/ 15/ 2009	$543.74
			SUBTOTAL	**$1,631.22**
1801	LINDE INC 575 MOUNTAIN AVE / 1E MURRAY HILL, NJ 07974			
		0000570733	03/ 13/ 2009	$14,645.20
		0000571866	04/ 01/ 2009	$21,884.84
		0000573710	04/ 23/ 2009	$5,280.00
		0000575106	05/ 15/ 2009	$5,280.00
			SUBTOTAL	**$47,090.04**
1802	LINDEN EMB 137 ASCOT PARKWAY CUYAHOGA FALLS, OH 44223			
		1005009377	05/ 06/ 2009	$1,605.40
			SUBTOTAL	**$1,605.40**
1803	LINDGREN RF ENCLOSURES 400 HIGH GROVE BLVD GLENDALE HEIGHTS, IL 60139			
		0000575805	05/ 21/ 2009	$10,278.00
			SUBTOTAL	**$10,278.00**
1804	LISI-AUTOMOTIVE RAPID 28 FAUBOURG DE BELFORT DELLE, 90100 FRANCE			
		0000018692	03/ 03/ 2009	$4,218.70
		0000018785	04/ 02/ 2009	$1,985.27
		0000018859	05/ 04/ 2009	$496.32
			SUBTOTAL	**$6,700.29**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1805	LIVERMORE SOFTWARE TECHNOLOGY CORP. 7374 LAS POSITAS ROAD LIVERMORE, CA 94550			
		0000573121	04/ 15/ 2009	$21,000.00
			SUBTOTAL	**$21,000.00**
1806	LIZETH ABRIL ROBLES CORRAL DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032893	03/ 06/ 2009	$359.46
		0000033128	04/ 07/ 2009	$361.18
		0000033760	05/ 08/ 2009	$378.38
			SUBTOTAL	**$1,099.02**
1807	LLOYDS REGISTRY QUALITY ASSURANCE PO BOX 200168 HOUSTON, TX 772160168			
		0000573264	04/ 15/ 2009	$4,140.20
		0000574496	05/ 01/ 2009	$8,800.35
		0000575398	05/ 15/ 2009	$9,685.62
			SUBTOTAL	**$22,626.17**
1808	LOGISTICS MANAGEMENT SERVICES INC 8977 TECHNOLOGY DRIVE, SUITE C FISHERS, IN 46038			
		1005008656	03/ 04/ 2009	$4,062.38
		1005008777	03/ 18/ 2009	$5,647.46
		1005008856	03/ 25/ 2009	$4,347.00
		1005008932	04/ 01/ 2009	$3,984.75
		1005008972	04/ 08/ 2009	$4,476.38
		1005009157	04/ 22/ 2009	$6,410.77
		1005009289	04/ 29/ 2009	$8,333.34
		1005009378	05/ 06/ 2009	$7,607.25
		1005900003	05/ 07/ 2009	$3,734.63
		1005900007	05/ 13/ 2009	$7,879.76
		1005900011	05/ 20/ 2009	$3,763.44
			SUBTOTAL	**$60,247.16**
1809	LOGO IMAGEN, S DE R.L. SICILIA #209 MONTERREY, 64540 MEXICO			
		00050000438	04/ 03/ 2009	$5,628.33
		00050000461	04/ 17/ 2009	$2,559.90
		00050000490	05/ 08/ 2009	$6,273.02
		00050000508	05/ 22/ 2009	$634.43
			SUBTOTAL	**$15,095.68**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1810	LONG USA INC 2020 CHRISTIAN B HAAS SAINT CLAIR, MI 48079			
		1000007443	04/ 08/ 2009	$551.10
		1000007504	04/ 15/ 2009	$116.90
		1000007600	04/ 29/ 2009	$175.35
		1000007676	05/ 06/ 2009	$183.70
			SUBTOTAL	**$1,027.05**
1811	LONG,MARK 4638 GATESBURY DR. ST LOUIS, MO 63128			
		0000571115	03/ 16/ 2009	$16.50
			SUBTOTAL	**$16.50**
1812	LOPEZ CARRILLO, BLANCA CECILIA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032828	02/ 26/ 2009	$14.38
		0000032879	03/ 05/ 2009	$11.69
		0000032935	03/ 11/ 2009	$14.38
		0000032995	03/ 18/ 2009	$14.38
		0000033036	03/ 25/ 2009	$28.03
		0000033109	04/ 01/ 2009	$11.69
		0000033163	04/ 07/ 2009	$14.38
		0000033227	04/ 15/ 2009	$14.75
		0000033275	04/ 22/ 2009	$14.75
		0000033319	04/ 28/ 2009	$14.75
		0000033752	05/ 07/ 2009	$42.22
		0000033787	05/ 13/ 2009	$14.75
		0000033826	05/ 20/ 2009	$14.75
		0000033855	05/ 27/ 2009	$14.75
			SUBTOTAL	**$239.65**
1813	LOPEZ GOMEZ MARIA DEL CARMEN AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037322	02/ 27/ 2009	$1,644.29
			SUBTOTAL	**$1,644.29**
1814	LOPEZ MOLINAR ABOGADOS S.C. PASEO SAN JERONIMO #1665-1 CD JUAREZ, CHI, 32500 MEXICO			
		0000013869	03/ 10/ 2009	$832.44
		0000014013	04/ 22/ 2009	$832.44
		0000032902	03/ 10/ 2009	$1,415.14
		0000033248	04/ 21/ 2009	$1,415.14
		0005000008	05/ 12/ 2009	$1,415.14
		0005000016	05/ 15/ 2009	$832.44
			SUBTOTAL	**$6,742.74**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1815	LORD CORPORATION PO BOX 281707 ATLANTA, GA 303841707			
		0000035111	04/ 20/ 2009	$4,206.59
		0000035371	05/ 01/ 2009	$25,239.54
		0000035502	05/ 08/ 2009	$6,163.23
		0000035570	05/ 11/ 2009	$1,922.69
		0000035607	05/ 12/ 2009	$60,814.95
			SUBTOTAL	**$98,347.00**
1816	LOREL GMBH LUZICKA 984/ 144-36 NOVY JICIN, 74101 CZECH REPUBLIC			
		0000569955	03/ 02/ 2009	$954.00
			SUBTOTAL	**$954.00**
1817	LORENA RODRIGUEZ GONZALEZ DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032826	02/ 26/ 2009	$145.85
		0000032877	03/ 05/ 2009	$145.85
		0000032933	03/ 11/ 2009	$145.86
		0000032993	03/ 18/ 2009	$145.86
		0000033034	03/ 25/ 2009	$145.86
		0000033107	04/ 01/ 2009	$145.86
		0000033161	04/ 07/ 2009	$145.86
		0000033225	04/ 15/ 2009	$145.86
		0000033273	04/ 22/ 2009	$145.86
		0000033317	04/ 28/ 2009	$145.86
		0000033750	05/ 07/ 2009	$418.65
		0000033785	05/ 13/ 2009	$145.86
		0000033824	05/ 20/ 2009	$145.86
		0000033853	05/ 27/ 2009	$145.86
			SUBTOTAL	**$2,314.81**
1818	LOZANO CODINA AARON DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033114	04/ 02/ 2009	$378.38
			SUBTOTAL	**$378.38**
1819	LUBRICACION ESPECIALIZADA DE MEXICO, S.A. DE C.V. ANILLO PERIFERICO #223 NTE. SAN NICOLAS, 68422 MEXICO			
		00050000404	03/ 06/ 2009	$289.11
		00050000445	04/ 03/ 2009	$693.78
			SUBTOTAL	**$982.89**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1820	LUBY EQUIPMENT SERVICES 2300 CASSENS DRIVE FENTON, MO 63026			
		00000006907	03/ 02/ 2009	$630.00
			SUBTOTAL	**$630.00**
1821	LUCAS MILHAUPT INC PO BOX 549 KENOSHA, WI 53141			
		0000571964	04/ 01/ 2009	$880.00
		0000572574	04/ 08/ 2009	$4,845.00
		0000572701	04/ 13/ 2009	$1,680.00
			SUBTOTAL	**$7,405.00**
1822	LUMBEE ENTERPRISES 1667 FENTON BUSINESS PARK CT FENTON, MO 63026			
		0000569782	03/ 02/ 2009	$750.87
		0000571900	04/ 01/ 2009	$170.50
		0000574023	05/ 01/ 2009	$201.50
			SUBTOTAL	**$1,122.87**
1823	LUMBEE ENTERPRISES, INC 415 AXMINISTER DRIVE FENTON, MO 63026			
		00000007076	04/ 15/ 2009	$5,503.50
			SUBTOTAL	**$5,503.50**
1824	LUMILEDS LIGHTING LLC NW 5160, PO BOX 1450 MINNEAPOLIS, MN 55485-5160			
		0000570361	03/ 09/ 2009	$26,050.54
		0000570440	03/ 10/ 2009	$2,544.00
		0000570738	03/ 13/ 2009	$1,072.50
		0000570822	03/ 16/ 2009	$47,999.50
		0000571557	03/ 23/ 2009	$4,851.60
		0000571768	03/ 30/ 2009	$540.00
		0000572678	04/ 13/ 2009	$6,975.70
		0000573410	04/ 20/ 2009	$33,272.00
		0000573663	04/ 21/ 2009	$39,288.96
		0000573792	04/ 27/ 2009	$12,147.20
		0000573858	04/ 28/ 2009	$29,911.96
		0000574520	05/ 04/ 2009	$2,197.20
		0000574566	05/ 05/ 2009	$33,310.44
		0000574733	05/ 11/ 2009	$12,526.80
		0000574995	05/ 12/ 2009	$23,514.96
		0000575412	05/ 18/ 2009	$12,147.20
		0000575473	05/ 19/ 2009	$40,343.16
			SUBTOTAL	**$328,693.72**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1825	LUNA SANCHEZ MAYRA YAZMIN DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039308	05/ 21/ 2009	$145.63
			SUBTOTAL	**$145.63**
1826	LUPINI TARGHE SRL VIA DELLE GERE POGNANO (BG), 24040 ITALY			
		0000018688	03/ 03/ 2009	$2,980.33
		0000018743	03/ 17/ 2009	$993.44
			SUBTOTAL	**$3,973.77**
1827	LUXCONTROL SA PO BOX 349 ESCH-SUR-ALZETTE, 4004 LUXEMBOURG			
		0000572305	04/ 01/ 2009	$5,780.00
			SUBTOTAL	**$5,780.00**
1828	LUZ Y FUERZA DEL CENTRO MELCHOR OCAMPO N.171 COL TLAX MEXICO DF LFC940208-C77, 11379 MEXICO			
		0000013962	04/ 03/ 2009	$880.72
			SUBTOTAL	**$880.72**
1829	LYDALL THERMAL / ACOUSTICAL INC PO BOX 150473 / DEPT 100009 HARTFORD, CT 061150473			
		0000571322	03/ 20/ 2009	$483.06
		0000572716	04/ 13/ 2009	$483.06
		0000573440	04/ 20/ 2009	$483.06
		0000575589	05/ 20/ 2009	$483.06
			SUBTOTAL	**$1,932.24**
1830	LYDALL THERMAL ACOUSTICAL 241 PIERCE ROAD SAINT JOHNSBURY, VT 05819			
		1000007277	03/ 18/ 2009	$33.84
		1000007445	04/ 08/ 2009	$22.56
		1000007605	04/ 29/ 2009	$11.28
		1000007679	05/ 06/ 2009	$22.56
			SUBTOTAL	**$90.24**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1831	LYON MFG INC 13017 NEWBURGH LIVONIA, MI 48150			
		0000569853	03/ 02/ 2009	$82,219.46
		0000571317	03/ 20/ 2009	$46,324.03
		0000571972	04/ 01/ 2009	$40,478.31
		0000572706	04/ 13/ 2009	$75,496.65
		0000573432	04/ 20/ 2009	$22,241.81
		0000574107	05/ 01/ 2009	$32,038.12
		0000574764	05/ 11/ 2009	$61,724.98
		0000575582	05/ 20/ 2009	$20,098.25
		1002005535	05/ 06/ 2009	$492.00
		1005008991	04/ 08/ 2009	$246.00
		1005009215	04/ 29/ 2009	$246.00
		1005009316	05/ 06/ 2009	$246.00
			SUBTOTAL	**$381,851.61**
1832	LYONDELLBASELL INDUSTRIES PO BOX 70549 CHICAGO, IL 60673			
		0000034531	03/ 20/ 2009	$88,678.95
		0000034715	04/ 01/ 2009	$19,281.49
		0000034773	04/ 03/ 2009	$25,880.30
		0000034830	04/ 07/ 2009	$17,895.15
		0000034851	04/ 08/ 2009	$14,266.00
		0000034931	04/ 13/ 2009	$125,221.14
		0000035028	04/ 16/ 2009	$31,425.55
		0000035047	04/ 17/ 2009	$17,887.28
		0000035102	04/ 20/ 2009	$40,292.04
		0000035136	04/ 21/ 2009	$17,895.15
		0000035154	04/ 22/ 2009	$17,895.15
		0000035173	04/ 23/ 2009	$28,586.78
		0000035253	04/ 28/ 2009	$2,853.20
		0000035274	04/ 29/ 2009	$17,887.28
		0000035360	05/ 01/ 2009	$35,718.62
		0000035561	05/ 11/ 2009	$6,845.67
		0000035817	05/ 21/ 2009	$14,076.26
		0000570673	03/ 09/ 2009	$23,627.38
			SUBTOTAL	**$546,213.39**
1833	LYONDELLBASELL INDUSTRIES 1313 N MARKET ST WILMINGTON, DE 19801			
		0000570990	03/ 16/ 2009	$22,613.50
		0000571138	03/ 17/ 2009	$22,613.50
		0000571163	03/ 18/ 2009	$67,979.66
			SUBTOTAL	**$113,206.66**
1834	LYTAL REITER CLARK FOUNTAIN WILLIAM 515 NORTH FLAGLER DRIVE 10TH FLOOR WEST PALM BEACH, FL 33401			
		WIRE_41	03/ 02/ 2009	$500,000.00
			SUBTOTAL	**$500,000.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1835	M & C SPECIALITIES CO 90 JAMES WAY SOUTHAMPTON, PA 18966			
		00010000298	03/ 09/ 2009	$4,120.35
			SUBTOTAL	**$4,120.35**
1836	M & H INDUSTRIES INC PO BOX 77090 DETROIT, MI 48277-0090			
		0000035459	05/ 06/ 2009	$178.50
		0000035503	05/ 08/ 2009	$1,149.50
		0000570388	03/ 09/ 2009	$2,235.50
		0000571166	03/ 18/ 2009	$2,345.73
			SUBTOTAL	**$5,909.23**
1837	M / A - COM INC PO BOX 223615 PITTSBURGH, PA 152512615			
		0000569791	03/ 02/ 2009	$2,310.00
		0000570439	03/ 10/ 2009	$2,310.00
		0000571907	04/ 01/ 2009	$2,310.00
		0000574731	05/ 11/ 2009	$4,620.00
			SUBTOTAL	**$11,550.00**
1838	M-PRESSIONS MARKETING LLC PO BOX 3184 FARMINGTON HILLS, MI 48333-3184			
		00000007141	04/ 28/ 2009	$108.88
			SUBTOTAL	**$108.88**
1839	MA. VIRGINIA LARRINUA MORENO DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032822	02/ 26/ 2009	$196.04
		0000032873	03/ 05/ 2009	$184.89
		0000032929	03/ 11/ 2009	$195.81
		0000032989	03/ 18/ 2009	$184.67
		0000033030	03/ 25/ 2009	$184.67
		0000033103	04/ 01/ 2009	$173.52
		0000033157	04/ 07/ 2009	$184.67
		0000033221	04/ 15/ 2009	$184.67
		0000033269	04/ 22/ 2009	$184.67
		0000033313	04/ 28/ 2009	$184.67
		0000033746	05/ 07/ 2009	$532.83
		0000033781	05/ 13/ 2009	$183.76
		0000033820	05/ 20/ 2009	$228.35
		0000033849	05/ 27/ 2009	$175.40
			SUBTOTAL	**$2,978.62**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1840	MA.DEL ROSARIO GARCIA VELAZQUEZ DOMICILIO CONOCIDO CD JUAREZ, CHI, 32310 MEXICO			
		0000032809	02/ 26/ 2009	$22.70
		0000032860	03/ 05/ 2009	$22.70
		0000032916	03/ 11/ 2009	$22.70
		0000032976	03/ 18/ 2009	$22.70
		0000033017	03/ 25/ 2009	$22.70
		0000033090	04/ 01/ 2009	$22.70
		0000033144	04/ 07/ 2009	$22.70
		0000033208	04/ 15/ 2009	$22.70
		0000033256	04/ 22/ 2009	$22.70
		0000033300	04/ 28/ 2009	$22.70
		0000033719	05/ 07/ 2009	$22.70
		0000033768	05/ 13/ 2009	$22.70
		0000033807	05/ 20/ 2009	$22.70
		0000033836	05/ 27/ 2009	$22.70
			SUBTOTAL	**$317.80**
1841	MAAC MACHINERY CO 590 TOWER BOULEVARD CAROL STREAM, IL 60188			
		0000572188	04/ 01/ 2009	$8,133.40
			SUBTOTAL	**$8,133.40**
1842	MACIAS TORRES ALFREDO GI AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037320	02/ 27/ 2009	$1,901.62
			SUBTOTAL	**$1,901.62**
1843	MACK INSURANCE AGENCY 720 MAIN STREET ST JOSEPH, MI 49085			
		0000570328	03/ 05/ 2009	$20,982.00
		0000572424	04/ 02/ 2009	$20,982.00
			SUBTOTAL	**$41,964.00**
1844	MACLEAN VEHICLE SYSTEMS PO BOX 91396 CHICAGO, IL 60693			
		0000570079	03/ 02/ 2009	$1,297.75
		0000570598	03/ 10/ 2009	$1,236.29
		0000571459	03/ 20/ 2009	$1,475.01
		0000572216	04/ 01/ 2009	$983.14
		0000572854	04/ 13/ 2009	$798.80
			SUBTOTAL	**$5,790.99**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1845	MACLEAN VEHICLE SYSTEMS 1000 ALLANSON RD MUNDELEIN, IL 60060			
		0000572777	04/ 13/ 2009	$2,396.69
		0000573510	04/ 20/ 2009	$860.24
		0000574241	05/ 01/ 2009	$1,597.90
		0000574833	05/ 11/ 2009	$676.21
		0000575647	05/ 20/ 2009	$1,044.59
			SUBTOTAL	**$6,575.63**
1846	MACON COUNTY WATER AUTHORITY 302 SOUTH MAIN STREET TUSKEGEE, AL 36083			
		1001003651	03/ 18/ 2009	$579.07
		1001003896	04/ 29/ 2009	$1,065.46
			SUBTOTAL	**$1,644.53**
1847	MACROLEASE INTERNATIONAL CORP 1001 DURHAM AVENUE SOUTH PLAINFIELD, NY 7080			
		0000570914	03/ 16/ 2009	$3,675.00
		0000573296	04/ 16/ 2009	$3,675.00
		0000575426	05/ 18/ 2009	$3,675.00
			SUBTOTAL	**$11,025.00**
1848	MADERAS Y EMPAQUES SAN FERNANDO S.A. DE C.V. ELOY CAVAZOS KM 2.7 CD. BENITO JUAREZ, 67250 MEXICO			
		00000001249	03/ 06/ 2009	$4,441.40
		00000001341	04/ 01/ 2009	$6,695.62
		00000001385	04/ 15/ 2009	$4,181.62
		00000001486	05/ 01/ 2009	$8,790.62
		00000001555	05/ 15/ 2009	$5,522.42
			SUBTOTAL	**$29,631.68**
1849	MADONNA UNIVERSITY 36600 SCHOOLCRAFT RD LIVONIA, MI 48150			
		0000570583	03/ 10/ 2009	$5,740.00
			SUBTOTAL	**$5,740.00**
1850	MAEDA PATENT OFFICE HONMACHI-NAKAJIMA BLDG 4-8 NISHI-KU OSAKA, 5500004 JAPAN			
		0000002630	03/ 05/ 2009	$2,240.46
		0000002634	03/ 27/ 2009	$290.12
		0000002643	04/ 30/ 2009	$516.23
			SUBTOTAL	**$3,046.81**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1851	MAGALLANES GALINDO DINA ELIZABET DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037577	03/ 23/ 2009	$45.13
			SUBTOTAL	**$45.13**
1852	MAGID DE MEXICO LLC VALENTIN G RIVERO 281 COLONIA LOS TREVINO SANTA CATARINA, 66150 MEXICO			
		0000028933	03/ 02/ 2009	$69.25
		0000029013	03/ 16/ 2009	$4,801.39
		0000029133	04/ 01/ 2009	$1,022.93
		0000029236	04/ 15/ 2009	$1,337.82
		0000029350	05/ 01/ 2009	$860.26
		0000037339	03/ 02/ 2009	$1,258.23
		0000037493	03/ 16/ 2009	$5,578.89
		0000037654	04/ 01/ 2009	$12,722.85
		0000037779	04/ 15/ 2009	$6,280.98
		0000037991	05/ 01/ 2009	$12,370.23
		0005000011	05/ 13/ 2009	$5.29
		0005000022	05/ 15/ 2009	$3,392.50
		0005000027	05/ 15/ 2009	$6,006.05
		00070000606	03/ 20/ 2009	$1,628.28
		00070000639	04/ 03/ 2009	$393.27
		00070000677	04/ 17/ 2009	$55.00
			SUBTOTAL	**$57,783.22**
1853	MAGID GLOVE & SAFETY MFG CO. 2060 NORTH KOLMAR AVENUE CHICAGO, IL 60639-3483			
		1005009188	04/ 29/ 2009	$223.40
		3322	03/ 05/ 2009	$371.18
			SUBTOTAL	**$594.58**
1854	MAGNA ELECTRONICS 10410 N. HOLLY ROAD HOLLY, MI 48442			
		1000007458	04/ 15/ 2009	$504.00
		2000029389	04/ 30/ 2009	$1,008.00
		2000029397	05/ 01/ 2009	$3,024.00
		2000029467	05/ 08/ 2009	$2,520.00
			SUBTOTAL	**$7,056.00**
1855	MAGNA ELECTRONICS DEPT. LOCKBOX 77441 PO BOX 7000 DETROIT, MI 48277-0441			
		1002005116	03/ 04/ 2009	$75,465.24
		1002005389	04/ 15/ 2009	$16,700.94
		1005008672	03/ 04/ 2009	$22,707.48
		1005008793	03/ 18/ 2009	$948.06
		1005008872	03/ 25/ 2009	$9,892.80
		2000000728	04/ 23/ 2009	$26.94
		2000000732	04/ 24/ 2009	$502.82

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2000000733	04/ 27/ 2009	$763.22
		2000000734	04/ 28/ 2009	$125.71
		2000000737	04/ 29/ 2009	$924.84
		2000000809	05/ 01/ 2009	$1,129.08
		2000000812	05/ 04/ 2009	$5,239.51
		2000000813	05/ 05/ 2009	$141.66
		2000000872	05/ 07/ 2009	$2,924.03
		2000000875	05/ 08/ 2009	$3,126.55
		2000000877	05/ 11/ 2009	$25,759.34
		2000000880	05/ 12/ 2009	$942.80
		2000000914	05/ 14/ 2009	$1,963.34
		2000000920	05/ 18/ 2009	$13,488.68
		2000000925	05/ 19/ 2009	$1,005.65
		2000000927	05/ 20/ 2009	$3,118.57
		2000000985	05/ 21/ 2009	$1,086.46
			SUBTOTAL	**$187,983.72**
1856	MAGNA ELECTRONICS SYSTEMES DE MEX. AV. FINSA PAR. IND.FINSA GUADA 1702 GUADALUPE, 67110 MEXICO			
		1000007189	03/ 04/ 2009	$494.64
		2000001588	05/ 15/ 2009	$18,796.32
			SUBTOTAL	**$19,290.96**
1857	MAGNESIUM PRODUCTS DIVISION OF MERI PO BOX 311116 DETROIT, MI 48231			
		0000570297	03/ 05/ 2009	$63,583.00
		0000570867	03/ 16/ 2009	$115,315.00
			SUBTOTAL	**$178,898.00**
1858	MAGNESIUM PRODUCTS OF AMERICA INC 2001 INDUSTRIAL DRIVE EATON RAPIDS, MI 48827			
		0000571856	04/ 01/ 2009	$750.00
		0000572970	04/ 15/ 2009	$9,988.73
		0000573968	05/ 01/ 2009	$5,484.49
			SUBTOTAL	**$16,223.22**
1859	MAGUIRE PRODUCTS INC 11 CROZERVILLE ROAD ASTO, PA 19014			
		0000574524	05/ 04/ 2009	$354.00
			SUBTOTAL	**$354.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1860	MAHLE POWERTRAIN LLC 41000 VINCENTI COURT NOVI, MI 48375-1921			
		0000575271	05/ 15/ 2009	$2,250.00
			SUBTOTAL	**$2,250.00**
1861	MAHR FEDERAL INC PO BOX 847933 BOSTON, MA 022847933			
		0000570964	03/ 16/ 2009	$87.00
			SUBTOTAL	**$87.00**
1862	MAJOR LUBRICANTS 3243 MONEY RD MONTGOMERY, AL 36108			
		1001003766	04/ 01/ 2009	$91.09
			SUBTOTAL	**$91.09**
1863	MALIBU TECHNOLOGIES INC 48700 STRUCTURAL DRIVE CHESTERFIELD, MI 48051			
		0000569848	03/ 02/ 2009	$21,897.80
		0000574102	05/ 01/ 2009	$3,642.99
		0000574998	05/ 12/ 2009	$28,540.01
		0000575171	05/ 15/ 2009	$436.10
			SUBTOTAL	**$54,516.90**
1864	MANCERA, S.C. EJERCITO NACIONAL 843-B PISO 4 COL GRANADA MEXICO DF, 11520 MEXICO			
		0000013870	03/ 10/ 2009	$12,012.81
			SUBTOTAL	**$12,012.81**
1865	MANCHESTER TOOL & DIE CO 601 SOUTH WABASH ROAD 326 NORTH MANCHESTER, IN 46962			
		0000569835	03/ 02/ 2009	$12,915.00
		0000570853	03/ 16/ 2009	$1,730.00
		0000573034	04/ 15/ 2009	$25,045.00
		0000574083	05/ 01/ 2009	$14,265.00
		0000575161	05/ 15/ 2009	$1,000.00
			SUBTOTAL	**$54,955.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1866	MANCINE OPTICAL CO 2910 RTE 130 N DELRAN, NJ 8075			
		0000570981	03/ 16/ 2009	$210.00
		0000572153	04/ 01/ 2009	$922.25
		0000573150	04/ 15/ 2009	$625.00
			SUBTOTAL	**$1,757.25**
1867	MANDL, ALEX J ONE VILLAGE CENTER, 1.3.046 VAN BUREN TWP., MI 48111			
		0000571189	03/ 18/ 2009	$22,500.00
		0000571190	03/ 18/ 2009	$1,719.20
		0000575820	05/ 21/ 2009	$13,012.00
			SUBTOTAL	**$37,231.20**
1868	MANDO AMERICA CORPORATION 4201 NORTH PARK DRIVE OPELIKA, AL 36801			
		1001003604	03/ 04/ 2009	$9,080.64
		1001003671	03/ 18/ 2009	$20,431.44
		1001003705	03/ 25/ 2009	$6,810.48
		1001003789	04/ 08/ 2009	$13,620.96
		1001003834	04/ 15/ 2009	$11,350.80
		1001003919	04/ 29/ 2009	$11,350.80
		1001003970	05/ 06/ 2009	$24,971.76
			SUBTOTAL	**$97,616.88**
1869	MANKIEWICZ AUSLANDSVERWALTUNGSGESEL GEORG-WILHELM-STRASSE 189 HAMBURG, 21107 GERMANY			
		0000018730	03/ 03/ 2009	$3,435.53
			SUBTOTAL	**$3,435.53**
1870	MANPOWER INC 21271 NETWORK PLACE CHICAGO, IL 60673-1212			
		0000569745	03/ 02/ 2009	$14,851.50
		0000570790	03/ 16/ 2009	$175,647.33
		0000571865	04/ 01/ 2009	$12,341.34
		0000572469	04/ 06/ 2009	$17,299.70
		0000572599	04/ 09/ 2009	$600.00
		0000572651	04/ 13/ 2009	$6,708.66
		0000572974	04/ 15/ 2009	$59,319.91
		0000573987	05/ 01/ 2009	$6,802.00
		0000575105	05/ 15/ 2009	$45,490.74
		1001003688	03/ 25/ 2009	$5,194.00
		1001003776	04/ 08/ 2009	$5,194.00
			SUBTOTAL	**$349,449.18**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1871	MANPOWER INC 45.2.215 VAN BUREN TOWNSHIP, MI 48111			
		00010000309	03/ 27/ 2009	$37,895.92
			SUBTOTAL	**$37,895.92**
1872	MANPOWER INC. PO BOX 88573 MILWAUKEE, WI 53288-0573			
		1005009046	04/ 08/ 2009	$490.00
			SUBTOTAL	**$490.00**
1873	MANPOWER PROFESSIONAL 11350 N. MERIDIAN ST CARMEL, IN 46032			
		00000000239	02/ 27/ 2009	$13,328.85
			SUBTOTAL	**$13,328.85**
1874	MANRIQUEZ TORRES JOSE JONATHAN DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029552	05/ 15/ 2009	$2,726.24
			SUBTOTAL	**$2,726.24**
1875	MANUFACTURAS ESTAMPADAS S.A. DE C.V MAIL PMB#569 6001 GATEWAY W F14 EL PASO, TX 79925			
		0000570123	03/ 02/ 2009	$488.20
		0000570622	03/ 10/ 2009	$1,551.77
		0000571490	03/ 20/ 2009	$1,540.78
		0000572275	04/ 01/ 2009	$1,179.86
		0000572880	04/ 13/ 2009	$742.14
		0000573599	04/ 20/ 2009	$750.59
		0000574936	05/ 11/ 2009	$8.22
		0000575733	05/ 20/ 2009	$1,243.43
			SUBTOTAL	**$7,504.99**
1876	MANUFACTURAS METALICAS OROZCO SA CARRETERA SAN MATEO KM 4.5 JUAREZ, 67250 MEXICO			
		0000037671	04/ 01/ 2009	$10,540.32
			SUBTOTAL	**$10,540.32**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1877	MANUFACTURES RUBBER SUPPLY INC 815 LESTER ST JOSEPH, MI 49085			
		0000570208	03/ 02/ 2009	$8,020.85
		0000571103	03/ 16/ 2009	$9,391.57
		0000571534	03/ 20/ 2009	$68.75
		0000572362	04/ 01/ 2009	$3,306.23
		0000573263	04/ 15/ 2009	$6,814.04
		0000573876	04/ 28/ 2009	$53.03
		0000574495	05/ 01/ 2009	$6,051.91
		0000575397	05/ 15/ 2009	$3,901.62
			SUBTOTAL	**$37,608.00**
1878	MANULIFE FINANCIAL 2 QUEEN ST EAST, BOX 4606 STA A TORONTO, ON M5W 4Z2 CANADA			
		0000024248	03/ 10/ 2009	$33,950.04
		0000024249	03/ 10/ 2009	$7,655.79
		0000024276	04/ 09/ 2009	$36,102.61
		0000024277	04/ 09/ 2009	$7,664.29
		0000024307	05/ 08/ 2009	$35,417.27
		0000024308	05/ 08/ 2009	$7,306.50
			SUBTOTAL	**$128,096.50**
1879	MAPLUSA H. COLEGIO MILITAR #110 MONTERREY, 64410 MEXICO			
		00070000752	05/ 22/ 2009	$1,404.90
			SUBTOTAL	**$1,404.90**
1880	MAQUINARIA SA DE CV 7505 ALAMEDA AVE EL PASO, TX 79915			
		0000572154	04/ 01/ 2009	$15,044.89
		0000573151	04/ 15/ 2009	$19,366.40
			SUBTOTAL	**$34,411.29**
1881	MAQUINARIA SA DE CV CARR A AVALOS Y CALLE 2 DA CHIHUAHUA, CHI, MEXICO			
		0000028945	03/ 02/ 2009	$4,713.38
		0000029032	03/ 16/ 2009	$2,027.14
		0000029364	05/ 01/ 2009	$2,940.69
		0005000038	05/ 15/ 2009	$3,430.69
			SUBTOTAL	**$13,111.90**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1882	MAQUINARIA SA DE CV BLVD INDEPENDENCIA 698 COL PUENTE ALTO, CD JUAREZ, MEXICO			
		0000032951	03/ 16/ 2009	$929.85
		0000033069	04/ 01/ 2009	$4,589.85
		0000033189	04/ 15/ 2009	$6,716.30
		0005000031	05/ 15/ 2009	$3,637.65
			SUBTOTAL	**$15,873.65**
1883	MAQUINSO R G SA DE CV ABELARDO REYES # 2126 MONTERREY, NVO. LEON, 64250 MEXICO			
		0000037336	03/ 02/ 2009	$1,770.82
		0000037488	03/ 16/ 2009	$5,231.48
		0000037648	04/ 01/ 2009	$290.60
		0000037774	04/ 15/ 2009	$363.25
		0005000010	05/ 11/ 2009	$5,431.27
		00050000515	05/ 22/ 2009	$105.19
			SUBTOTAL	**$13,192.61**
1884	MARCELA OLIVIA JLJON CARO DOMICILIO CONOCIDO CHIHUAHUA, CHI, MEXICO			
		0000013846	02/ 26/ 2009	$435.34
		0000013890	03/ 12/ 2009	$431.74
		0000013941	03/ 31/ 2009	$431.95
		0000014003	04/ 15/ 2009	$431.74
		0000014037	04/ 30/ 2009	$433.08
		0000015152	05/ 15/ 2009	$636.36
			SUBTOTAL	**$2,800.21**
1885	MARCOS YACAMAN JOSE/ ROPA PARA NI£O AVE JUAREZ SUR¥ 531 MONTERREY, MEXICO			
		0000038027	05/ 01/ 2009	$2,088.66
			SUBTOTAL	**$2,088.66**
1886	MARIA CONCEPCION HINOJOS DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032819	02/ 26/ 2009	$59.14
		0000032870	03/ 05/ 2009	$64.81
		0000032926	03/ 11/ 2009	$55.24
		0000032986	03/ 18/ 2009	$58.39
		0000033027	03/ 25/ 2009	$55.40
		0000033100	04/ 01/ 2009	$63.10
		0000033154	04/ 07/ 2009	$55.40
		0000033218	04/ 15/ 2009	$56.81
		0000033266	04/ 22/ 2009	$57.78
		0000033310	04/ 28/ 2009	$58.70
		0000033743	05/ 07/ 2009	$176.25
		0000033778	05/ 13/ 2009	$56.71

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000033817	05/ 20/ 2009	$73.53
		0000033846	05/ 27/ 2009	$60.71
			SUBTOTAL	**$951.97**
1887	MARIA DE LOS ANGELES MENDEZ MARE DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033831	05/ 26/ 2009	$454.06
			SUBTOTAL	**$454.06**
1888	MARIA DEL SOCORRO GALINDO BLANCO DOMICILIO CONOCIDO MONTERREY, MEXICO			
		0000037331	02/ 27/ 2009	$494.81
		0000037458	03/ 12/ 2009	$413.42
		0000037622	03/ 26/ 2009	$494.81
		0000037823	04/ 15/ 2009	$413.42
		0000037951	04/ 29/ 2009	$494.81
		0000039254	05/ 14/ 2009	$503.11
			SUBTOTAL	**$2,814.38**
1889	MARIA GUADALUPE MARTINEZ DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033115	04/ 02/ 2009	$98,585.40
			SUBTOTAL	**$98,585.40**
1890	MARIA ISABEL HERNANDEZ MARTINEZ DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032817	02/ 26/ 2009	$75.12
		0000032868	03/ 05/ 2009	$76.57
		0000032924	03/ 11/ 2009	$75.34
		0000032984	03/ 18/ 2009	$75.82
		0000033025	03/ 25/ 2009	$75.34
		0000033098	04/ 01/ 2009	$64.68
		0000033152	04/ 07/ 2009	$73.53
		0000033216	04/ 15/ 2009	$48.52
		0000033264	04/ 22/ 2009	$75.71
		0000033308	04/ 28/ 2009	$76.16
		0000033727	05/ 07/ 2009	$159.38
		0000033776	05/ 13/ 2009	$75.57
		0000033815	05/ 20/ 2009	$75.57
		0000033844	05/ 27/ 2009	$76.02
			SUBTOTAL	**$1,103.33**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1891	MARIA ISABEL OCEJO MATA DOMICILIO CONOCIDO MONTERREY, MEXICO			
		0000037325	02/ 27/ 2009	$73.55
		0000037411	03/ 05/ 2009	$53.73
		0000037460	03/ 12/ 2009	$45.08
		0000037568	03/ 19/ 2009	$53.73
		0000037617	03/ 26/ 2009	$53.73
		0000037714	04/ 02/ 2009	$73.55
		0000037750	04/ 08/ 2009	$53.73
		0000037836	04/ 16/ 2009	$53.73
		0000037889	04/ 23/ 2009	$53.73
		0000037969	04/ 30/ 2009	$73.55
		0000039206	05/ 07/ 2009	$53.73
		0000039251	05/ 14/ 2009	$107.10
		0000039357	05/ 22/ 2009	$53.73
			SUBTOTAL	**$802.67**
1892	MARIA LUISA RAMOS RAMOS DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032823	02/ 26/ 2009	$34.66
		0000032874	03/ 05/ 2009	$47.46
		0000032930	03/ 11/ 2009	$35.44
		0000032990	03/ 18/ 2009	$27.09
		0000033031	03/ 25/ 2009	$52.66
		0000033104	04/ 01/ 2009	$36.28
		0000033158	04/ 07/ 2009	$35.44
		0000033222	04/ 15/ 2009	$56.32
		0000033270	04/ 22/ 2009	$36.38
		0000033314	04/ 28/ 2009	$36.38
		0000033747	05/ 07/ 2009	$96.48
		0000033782	05/ 13/ 2009	$46.32
		0000033821	05/ 20/ 2009	$57.21
		0000033850	05/ 27/ 2009	$45.16
			SUBTOTAL	**$643.28**
1893	MARIAH INDUSTRIES INC 13125 E 8 MILE ROAD WARREN, MI 48089			
		0000570555	03/ 10/ 2009	$6,250.49
		0000571665	03/ 25/ 2009	$5,725.31
		0000572806	04/ 13/ 2009	$8,192.59
		0000574863	05/ 11/ 2009	$8,620.16
		0000575848	05/ 26/ 2009	$5,922.72
			SUBTOTAL	**$34,711.27**
1894	MARIAN PRODUCTS CO INC PO BOX 66151 INDIANAPOLIS, IN 46266			
		0000571400	03/ 20/ 2009	$540.00
			SUBTOTAL	**$540.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1895	MARIBEL SANCHEZ MARQUEZ DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029209	04/ 08/ 2009	$212.76
			SUBTOTAL	**$212.76**
1896	MARICRUZ ALANIS GARCIA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032821	02/ 26/ 2009	$124.30
		0000032872	03/ 05/ 2009	$122.43
		0000032928	03/ 11/ 2009	$90.59
		0000032988	03/ 18/ 2009	$111.33
		0000033029	03/ 25/ 2009	$111.33
		0000033102	04/ 01/ 2009	$94.37
		0000033156	04/ 07/ 2009	$90.59
		0000033220	04/ 15/ 2009	$71.77
		0000033268	04/ 22/ 2009	$71.77
		0000033312	04/ 28/ 2009	$110.94
		0000033745	05/ 07/ 2009	$231.78
		0000033780	05/ 13/ 2009	$93.14
		0000033819	05/ 20/ 2009	$125.19
		0000033848	05/ 27/ 2009	$142.99
			SUBTOTAL	**$1,592.52**
1897	MARIN CASTILLO JOSE FERMIN AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037434	03/ 10/ 2009	$123.36
			SUBTOTAL	**$123.36**
1898	MARINE SAFETY SERVICES 7857 FIVE MILE ROAD GALLIPOLIS FERRY, WV 25515			
		0000572932	04/ 13/ 2009	$6,580.00
			SUBTOTAL	**$6,580.00**
1899	MARINELARENA SANCHEZ ERASMO DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029571	05/ 22/ 2009	$1,891.90
			SUBTOTAL	**$1,891.90**
1900	MARION COUNTY TREASURER 200 E WASHINGTON ST RM 1001 INDIANAPOLIS, IN 46204			
		0000575672	05/ 20/ 2009	$1,314.36
			SUBTOTAL	**$1,314.36**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1901	MARKIN TUBING PO BOX 30273 HARTFORD, CT 061500273			
		0000570081	03/ 02/ 2009	$10,092.65
		0000571461	03/ 20/ 2009	$1,386.50
		0000572222	04/ 01/ 2009	$13,064.86
		0000572856	04/ 13/ 2009	$4,711.07
		0000572953	04/ 14/ 2009	$15,837.87
			SUBTOTAL	**$45,092.95**
1902	MARKIN TUBING ONE MARKIN LANE WYOMING, NY 14591			
		0000035678	05/ 15/ 2009	$1,938.07
		0000035797	05/ 20/ 2009	$3,324.57
			SUBTOTAL	**$5,262.64**
1903	MARQUARDT SWITCHES INC 2711 ROUTE 20 EAST NEW YORK, NY 13035			
		0000574215	05/ 01/ 2009	$501.70
		0000575236	05/ 15/ 2009	$401.90
			SUBTOTAL	**$903.60**
1904	MARQUEZ ZEPEDA, JOSEFINA C 26 NO. 2323 C LOMAS SANTUARIO CHIHUAHUA, CHI, MEXICO			
		0000015157	05/ 21/ 2009	$72.04
			SUBTOTAL	**$72.04**
1905	MARSHALL SALES 14359 MEYERS DETROIT, MI 48227			
		0000572231	04/ 01/ 2009	$540.00
		0000574370	05/ 01/ 2009	$564.80
		0000575718	05/ 20/ 2009	$540.00
			SUBTOTAL	**$1,644.80**
1906	MARSON, S.A. DE C.V. JOSES SANCHEZ VILLARREAL 116 MONTERREY, 64909 MEXICO			
		00050000421	03/ 20/ 2009	$1,886.08
		00050000446	04/ 03/ 2009	$454.18
		00050000468	04/ 17/ 2009	$94.17
		00050000498	05/ 08/ 2009	$378.16
		00050000516	05/ 22/ 2009	$320.21
			SUBTOTAL	**$3,132.80**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1907	MARTA HOLGUIN JORGE ISIDRO SERGIO CAMPOREALLE # 1815 CHIHUAHUA, CHI, 31125 MEXICO			
		0000029544	05/ 14/ 2009	$491.89
			SUBTOTAL	**$491.89**
1908	MARTIN FLUID POWER CO 315 PALLADIUM DRIVE ST. JOSEPH, MI 49085			
		0000572232	04/ 01/ 2009	$59.29
			SUBTOTAL	**$59.29**
1909	MARTIN SUPPLY INC PO BOX 790 SHEFFIELD, AL 35660			
		1004001178	03/ 25/ 2009	$3,248.58
		1004001232	04/ 22/ 2009	$1,375.71
			SUBTOTAL	**$4,624.29**
1910	MARTINEZ ALGABA DEHARO CURIEL Y GAL PASEO DE LOS TAMARINDOS NO 400 A PISO 20 COL. BOSQUES DE LAS LOMAS 05120 MEXICO, D.F., MEXICO			
		WIRE_939	05/ 27/ 2009	$16,355.88
			SUBTOTAL	**$16,355.88**
1911	MARTINEZ CHEW ZEFERINO APOLONIO CALLE MURCIA #4299 BIS Y TURQUIA CD JUAREZ, CHI, MEXICO			
		0000033348	05/ 01/ 2009	$2,890.22
			SUBTOTAL	**$2,890.22**
1912	MARTINEZ JIMENEZ OMAR CALZADA DEL RIO 10058-25 CIUDAD JUAREZ, CHI, 32408 MEXICO			
		0000033186	04/ 15/ 2009	$1,106.16
			SUBTOTAL	**$1,106.16**
1913	MARTINEZ MARTINEZ AMBROSIO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037919	04/ 24/ 2009	$3,807.15
			SUBTOTAL	**$3,807.15**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1914	MARTINEZ PEREZ ARTURO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037899	04/ 24/ 2009	$13,131.13
			SUBTOTAL	**$13,131.13**
1915	MARTINEZ RAMIREZ RAFAEL DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029010	03/ 13/ 2009	$13,883.55
			SUBTOTAL	**$13,883.55**
1916	MARTINEZ RANGEL JOSUE EMMANUEL AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039340	05/ 21/ 2009	$344.05
			SUBTOTAL	**$344.05**
1917	MARTINEZ RODRIGUEZ HECTOR DONATO GUERRA # 1275 CD. JUAREZ, MEXICO			
		0000032956	03/ 16/ 2009	$5,236.02
		0000033076	04/ 01/ 2009	$2,297.52
		0000033195	04/ 15/ 2009	$6,135.05
		0000033343	05/ 01/ 2009	$531.09
		0005000039	05/ 15/ 2009	$6,869.73
			SUBTOTAL	**$21,069.41**
1918	MARTINEZ RODRIGUEZ, BRUNO CALLE IRLANDA NO 111 GUADALUPE, 67190 MEXICO			
		0000037350	03/ 02/ 2009	$497.77
		0000037667	04/ 01/ 2009	$11,626.86
		0000037792	04/ 15/ 2009	$3,481.10
		0000038003	05/ 01/ 2009	$40,206.65
		0005000040	05/ 15/ 2009	$10,163.53
		00070000572	03/ 06/ 2009	$8,168.48
		00070000605	03/ 20/ 2009	$13,867.66
		00070000633	04/ 03/ 2009	$9,130.85
		00070000671	04/ 17/ 2009	$12,390.14
		00070000720	05/ 08/ 2009	$20,162.26
		00070000749	05/ 22/ 2009	$6,076.30
			SUBTOTAL	**$135,771.60**
1919	MARTINEZ SALINAS, CARLOS LUNA 811 JUAREZ, CHI, 32563 MEXICO			
		0000033333	05/ 01/ 2009	$3,745.96
			SUBTOTAL	**$3,745.96**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1920	MARTINEZ SANCHEZ CUTBERTO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039286	05/ 19/ 2009	$402.16
			SUBTOTAL	**$402.16**
1921	MARTINEZ SAUCEDO MARGARITA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037878	04/ 23/ 2009	$179.05
			SUBTOTAL	**$179.05**
1922	MARTINEZ ZAPATA, MARIA CONCEPCION TEPEYAC 208 OTE MONTERREY, 64000 MEXICO			
		00000037307	02/ 26/ 2009	$327.57
			SUBTOTAL	**$327.57**
1923	MARTINREA INTERNATIONAL INC 10 ATLAS COURT BRAMPTON, ON L6T 5C1 CANADA			
		0000570132	03/ 02/ 2009	$4,858.98
		0000570627	03/ 10/ 2009	$347.07
		0000572284	04/ 01/ 2009	$2,082.42
		0000572884	04/ 13/ 2009	$2,247.15
		0000573603	04/ 20/ 2009	$1,223.55
		0000574423	05/ 01/ 2009	$2,776.56
		0000574940	05/ 11/ 2009	$2,941.29
		0000575738	05/ 20/ 2009	$529.41
		1005008720	03/ 04/ 2009	$2,334.30
		1005008844	03/ 18/ 2009	$2,461.60
		1005008917	03/ 25/ 2009	$2,799.80
		1005009035	04/ 08/ 2009	$1,985.75
		1005009126	04/ 15/ 2009	$3,299.77
		1005009264	04/ 29/ 2009	$2,680.10
		1005009366	05/ 06/ 2009	$3,229.41
			SUBTOTAL	**$35,797.16**
1924	MARUI INDUSTRIAL CO LTD 53-2 AZASHINWARE OZAWATAKABATAKE NAKAJYO MACHI, 959-2703 JAPAN			
		0000572315	04/ 01/ 2009	$1,188.00
		0000575811	05/ 21/ 2009	$168.00
			SUBTOTAL	**$1,356.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1925	MARWIN BONNER NTENANCE DBA MARWIN BONNER 6381 MINOCK ST DETROIT, MI 48228			
		00000006969	03/ 24/ 2009	$4,400.00
			SUBTOTAL	**$4,400.00**
1926	MARYS QUALITY JANITORIAL SERVICE 3200 MONTANA AVE EL PASO, TX 79903			
		0000569929	03/ 02/ 2009	$2,706.00
		0000575213	05/ 15/ 2009	$223.24
			SUBTOTAL	**$2,929.24**
1927	MASTER AUTOMATIC INC 40485 SCHOOLCRAFT ROAD PLYMOUTH, MI 48170			
		0000034528	03/ 20/ 2009	$2,272.00
		0000034582	03/ 24/ 2009	$912.00
		0000034599	03/ 25/ 2009	$71,226.35
		0000034618	03/ 26/ 2009	$23,612.48
		0000034635	03/ 27/ 2009	$24,197.52
		0000034636	03/ 27/ 2009	$36,820.65
		0000034637	03/ 27/ 2009	$10,991.10
		0000034669	03/ 31/ 2009	$19,762.70
		0000034670	03/ 31/ 2009	$31,040.71
		0000034671	03/ 31/ 2009	$1,408.00
		0000034753	04/ 02/ 2009	$912.00
		0000034828	04/ 07/ 2009	$53,561.80
		0000034849	04/ 08/ 2009	$1,200.00
		0000034919	04/ 13/ 2009	$56,146.08
		0000035046	04/ 17/ 2009	$50,514.53
		0000035150	04/ 22/ 2009	$1,425.00
		0000035169	04/ 23/ 2009	$36,012.00
		0000035270	04/ 29/ 2009	$1,200.00
		0000035348	05/ 01/ 2009	$79,067.20
		0000035437	05/ 05/ 2009	$83,933.39
		0000035477	05/ 07/ 2009	$1,485.00
		0000035498	05/ 08/ 2009	$1,200.00
		0000035601	05/ 12/ 2009	$2,400.00
		0000035602	05/ 12/ 2009	$81,010.96
		0000035738	05/ 19/ 2009	$1,200.00
		0000035739	05/ 19/ 2009	$57,586.49
			SUBTOTAL	**$731,097.96**
1928	MASTER AUTOMATIC INC PO BOX 73075 CLEVELAND, OH 44193			
		0000569714	02/ 27/ 2009	$15,440.02
		0000570080	03/ 02/ 2009	$95,775.50
		0000570599	03/ 10/ 2009	$63,968.82
		0000571167	03/ 18/ 2009	$47,650.11
		0000572506	04/ 06/ 2009	$5,195.55

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574364	05/ 01/ 2009	$2,827.00
		0000574912	05/ 11/ 2009	$2,047.00
			SUBTOTAL	**$232,904.00**
1929	MASTER FIELD S.A. DE C.V. VILLALDAMA 231 VILLAS DE ANAHUAC SAN NICOLAS DE LOS GARZA, 66422 MEXICO			
		0000037446	03/ 11/ 2009	$870.27
			SUBTOTAL	**$870.27**
1930	MATA GARCIA ROSA MARIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037371	02/ 27/ 2009	$737.84
			SUBTOTAL	**$737.84**
1931	MATSU ALABAMA INC 9650 KELLNER ROAD HUNTSVILLE, AL 35824			
		1001003605	03/ 04/ 2009	$86,178.34
		1001003672	03/ 18/ 2009	$250,294.29
		1001003706	03/ 25/ 2009	$162,005.75
		1001003790	04/ 08/ 2009	$167,627.13
		1001003835	04/ 15/ 2009	$127,057.21
		1001003921	04/ 29/ 2009	$169,242.74
		1001003971	05/ 06/ 2009	$244,617.44
			SUBTOTAL	**$1,207,022.90**
1932	MAXIM INTEGRATED PRODUCTS INC FILE #73803 MAXIM DALLAS DIRECT 60000 SAN FRANCISCO, CA 94160-3803			
		0000570600	03/ 10/ 2009	$1,050.00
		0000571460	03/ 20/ 2009	$3,450.00
		0000572220	04/ 01/ 2009	$1,760.19
		0000572855	04/ 13/ 2009	$4,725.00
			SUBTOTAL	**$10,985.19**
1933	MAXIM INTEGRATED PRODUCTS INC 4401 S. BELTWOOD PKWY DALLAS, TX 752443292			
		0000035373	05/ 01/ 2009	$837.50
		0000035417	05/ 04/ 2009	$16,988.40
			SUBTOTAL	**$17,825.90**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1934	MAY & SCHOFIELD, LLC 5574 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		1002005190	03/ 18/ 2009	$5,993.93
		1002005294	04/ 01/ 2009	$11,777.99
		1002005338	04/ 08/ 2009	$6,081.14
		1002005395	04/ 15/ 2009	$19,867.38
		1003001069	03/ 18/ 2009	$1,957.87
		1003001090	04/ 01/ 2009	$44.35
		1003001099	04/ 08/ 2009	$9,061.35
		WIRE_103	03/ 10/ 2009	$60,000.00
			SUBTOTAL	**$114,784.01**
1935	MAY AND SCOFIELD 445 E VAN RIPER ROAD FOWLERVILLE, MI 48836			
		1000007167	03/ 04/ 2009	$563.80
		1000007240	03/ 18/ 2009	$4,174.96
			SUBTOTAL	**$4,738.76**
1936	MAYER ELECTRIC COMPANY PO BOX 2153 BIRMINGHAM, AL 35287			
		1001003990	05/ 06/ 2009	$226.28
		1001004029	05/ 13/ 2009	$1,409.63
			SUBTOTAL	**$1,635.91**
1937	MAYOREO DE PLUMAS SA DE CV MIGUEL NIETO # 315 SUR MONTERREY, 64000 MEXICO			
		00070000598	03/ 20/ 2009	$288.98
		00070000630	04/ 03/ 2009	$2,675.95
		00070000665	04/ 17/ 2009	$104.17
		00070000715	05/ 08/ 2009	$494.93
		00070000746	05/ 22/ 2009	$485.44
			SUBTOTAL	**$4,049.47**
1938	MCA LEGAL E-3 ANAND NIKETAN NEW DELHI, 100 021 INDIA			
		0000569962	03/ 02/ 2009	$2,753.75
			SUBTOTAL	**$2,753.75**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1939	MCAFEE & TAFT 211 NORTH ROBINSON TWO LEADERSHIP SQUARE, TENTH FLOOR OKLAHOMA CITY, OK 73102-7103			
		WIRE_122	03/ 13/ 2009	$5,661.62
		WIRE_261	03/ 30/ 2009	$5,731.47
		WIRE_658	05/ 06/ 2009	$5,713.58
			SUBTOTAL	**$17,106.67**
1940	MCCOY, JOCELYN 500 MASON RD LA VERGNE, TN 37086			
		3332	03/ 05/ 2009	$91.56
		3350	04/ 06/ 2009	$103.32
		3369	05/ 05/ 2009	$116.44
			SUBTOTAL	**$311.32**
1941	MCINTOSH TOOL AND SUPPLY INCORPORAT 42690 WOODWARD AVE S-120 BLOOMFIELD HILLS, MI 48304			
		0000571243	03/ 19/ 2009	$4,000.00
		0000572426	04/ 02/ 2009	$4,000.00
		0000574582	05/ 05/ 2009	$4,000.00
			SUBTOTAL	**$12,000.00**
1942	MCKECHNIE PONTARDAWE INDUSTRIAL ESTATE PONTARDAWE, SA8 4EP UNITED KINGDOM			
		0000004559	03/ 17/ 2009	$2,288.29
			SUBTOTAL	**$2,288.29**
1943	MCMASTER CARR SUPPLY COMPANY 600 COUNTY LINE ROAD ELMHURST, IL 60126			
		00000000237	02/ 27/ 2009	$171.00
		00000000237	03/ 03/ 2009	$171.00
		00000000254	03/ 20/ 2009	$47.50
		00000000274	04/ 03/ 2009	$35.60
		00000000297	04/ 17/ 2009	$318.72
		00000000321	05/ 08/ 2009	$97.20
		00000000336	05/ 22/ 2009	$103.55
			SUBTOTAL	**$944.57**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1944	MCMASTER-CARR PO BOX 740100 ATLANTA, GA 30374-0100			
		1005008962	04/ 01/ 2009	$94.54
		1005009137	04/ 15/ 2009	$26.84
		1005009415	05/ 13/ 2009	$256.16
			SUBTOTAL	**$377.54**
1945	MCMASTER-CARR SUPPLY COMPANY PO BOX 7690 CHICAGO, IL 60680-7690			
		0000572234	04/ 01/ 2009	$1,063.23
		0000572862	04/ 13/ 2009	$44.60
		0000573191	04/ 15/ 2009	$250.08
		0000574372	05/ 01/ 2009	$991.62
		1001003715	03/ 25/ 2009	$224.26
		1001003799	04/ 08/ 2009	$1,076.02
		1001003865	04/ 22/ 2009	$427.73
		1001003931	04/ 29/ 2009	$10.18
		1001003979	05/ 06/ 2009	$570.75
		1002005197	03/ 18/ 2009	$147.65
		1002005586	05/ 13/ 2009	$139.33
			SUBTOTAL	**$4,945.45**
1946	MCNAUGHTON MCKAY ELECTRIC CO 4670 RUNWAY BLVD ANN ARBOR, MI 48108-9557			
		0000572218	04/ 01/ 2009	$9,871.52
			SUBTOTAL	**$9,871.52**
1947	MCSWAIN ENGINEERING,INC PO BOX 10888 PENSACOLA, FL 32524-0888			
		0000571599	03/ 23/ 2009	$1,283.33
			SUBTOTAL	**$1,283.33**
1948	MD INSTRUMENTS INCORPORATED 1585 WALKER ROAD MUSKEGON, MI 49442			
		0000569668	02/ 26/ 2009	$10.38
			SUBTOTAL	**$10.38**
1949	MECATENO AUTOMOTIVE Z.I. LE FIEF DU PARC 79408 GETIGNE, 44190 FRANCE			
		0000018699	03/ 03/ 2009	$2,647.16
		0000018835	04/ 16/ 2009	$23,011.84
		0000018867	05/ 04/ 2009	$29,881.43
		0000018913	05/ 15/ 2009	$21,850.12
			SUBTOTAL	**$77,390.55**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1950	MEDA LIMITED 1575 LAUZON ROAD WINDSOR, ON N8S 3N4 CANADA			
		0000570991	03/ 16/ 2009	$2,655.00
		0000573153	04/ 15/ 2009	$2,160.00
		0000574309	05/ 01/ 2009	$2,160.00
		0000575290	05/ 15/ 2009	$3,510.00
			SUBTOTAL	**$10,485.00**
1951	MEDINA GUERRERO, MARIA DE LA LUZ DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039330	05/ 21/ 2009	$107.39
			SUBTOTAL	**$107.39**
1952	MEDINSIGHTS INC PO BOX 7247-7347 PHILADELPHIA, PA 19170-7347			
		0000572378	04/ 01/ 2009	$270.00
		0000573319	04/ 16/ 2009	$513.00
			SUBTOTAL	**$783.00**
1953	MEDIX DEL NORTE S.A. DE C.V. PINO SUAREZ 510 SUR MONTERREY, 64000 MEXICO			
		0000037680	04/ 01/ 2009	$23,835.14
		0000038017	05/ 01/ 2009	$5,038.19
		00070000575	03/ 06/ 2009	$1,059.46
		00070000724	05/ 08/ 2009	$856.73
			SUBTOTAL	**$30,789.52**
1954	MEDLANTIC LLC 39 OLD RIDGEBURY RD N2 DANBURY, CT 06810-5113			
		0000571956	04/ 01/ 2009	$21,000.00
			SUBTOTAL	**$21,000.00**
1955	MEDLANTIC LLC 1708 HIGHLAND AVENUE LANGHORNE, PA 19047			
		WIRE_940	05/ 27/ 2009	$28,460.00
			SUBTOTAL	**$28,460.00**
1956	MEDLEY MATERIAL HANDLING INC PO BOX 26706 OKLAHOMA CITY, OK 731260706			
		0000574146	05/ 01/ 2009	$978.24
			SUBTOTAL	**$978.24**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1957	MENASHA PACKAGING PO 840557 DALLAS, TX 75284-0557			
		1005008735	03/ 11/ 2009	$1,821.30
		1005009057	04/ 15/ 2009	$2,380.50
		1005009387	05/ 13/ 2009	$2,214.00
			SUBTOTAL	**$6,415.80**
1958	MENDEZ BLAS CONCEPCION AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037596	03/ 24/ 2009	$133.14
			SUBTOTAL	**$133.14**
1959	MENDEZ MARTINEZ, JOSE HUMBERTO MEXICO #610 COL. EDUARDO GUADALUPE, 67117 MEXICO			
		0000037349	03/ 02/ 2009	$12,386.18
		0000037504	03/ 16/ 2009	$1,087.84
		0000037791	04/ 15/ 2009	$3,233.07
		00050000403	03/ 06/ 2009	$957.30
		00050000420	03/ 20/ 2009	$8,499.55
		00050000444	04/ 03/ 2009	$18,577.77
		00050000467	04/ 17/ 2009	$369.87
		00050000497	05/ 08/ 2009	$9,090.44
		00050000514	05/ 22/ 2009	$5,305.17
			SUBTOTAL	**$59,507.19**
1960	MENDOZA GARCIA JOSE DE JESUS AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039342	05/ 21/ 2009	$355.35
			SUBTOTAL	**$355.35**
1961	MENDOZA LARA, YESSICA JASSEL DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039328	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**
1962	MENDOZA REYES, GUADALUPE DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032830	02/ 26/ 2009	$44.22
		0000032881	03/ 05/ 2009	$46.00
		0000032937	03/ 11/ 2009	$44.15
		0000032997	03/ 18/ 2009	$44.15
		0000033038	03/ 25/ 2009	$44.15
		0000033111	04/ 01/ 2009	$46.36
		0000033165	04/ 07/ 2009	$44.15
		0000033229	04/ 15/ 2009	$37.42
		0000033277	04/ 22/ 2009	$37.42

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000033321	04/ 28/ 2009	$37.42
		0000033754	05/ 07/ 2009	$113.04
		0000033789	05/ 13/ 2009	$37.40
			SUBTOTAL	**$575.88**
1963	MERCADO DE TELECOMUN SA CV UNIDAD CENTRO SCOP # 35-C MEXICO, 03020 MEXICO			
		0000033337	05/ 01/ 2009	$50.04
		0000037513	03/ 16/ 2009	$7,052.42
		0000037675	04/ 01/ 2009	$2,135.37
		0000038012	05/ 01/ 2009	$1,961.32
			SUBTOTAL	**$11,199.15**
1964	MERCADO LARA ARACELI DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039307	05/ 21/ 2009	$98.43
			SUBTOTAL	**$98.43**
1965	MERCER ENGINNERS INC 1750 WEST SAM HOUSTON, PWY NORTH HOUSTON, TX 77279			
		0000571066	03/ 16/ 2009	$1,125.00
			SUBTOTAL	**$1,125.00**
1966	MERCER HUMAN RES. CONS,SA DE CV LIVERPOOL 80-PISOS 6 Y 7 RFC MHR-750303-D7A MEX, 06600 MEXICO			
		0000013873	03/ 11/ 2009	$4,656.44
		0000013928	03/ 30/ 2009	$1,139.75
		0000013966	04/ 07/ 2009	$3,328.86
		0000014004	04/ 16/ 2009	$5,615.70
		0000014032	04/ 30/ 2009	$1,784.03
		0000028926	02/ 27/ 2009	$5,370.51
		0000028996	03/ 10/ 2009	$616.84
		0000029062	03/ 17/ 2009	$761.93
		0000029077	03/ 19/ 2009	$7,255.08
		0000029105	03/ 25/ 2009	$2,623.37
		0000029192	04/ 07/ 2009	$8,914.72
		0000029199	04/ 08/ 2009	$5,486.46
		0005000004	05/ 12/ 2009	$1,720.52
		0005000008	05/ 13/ 2009	$142.16
		0005000014	05/ 13/ 2009	$1,515.71
		0005000032	05/ 27/ 2009	$3,625.92
		0005000063	05/ 18/ 2009	$2,258.45
			SUBTOTAL	**$56,816.45**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1967	MERCER HUMAN RESOURCE CONSULTING AV. PASEO DELA REFORMA NO.505 MEXICO D.F., 06500 MEXICO			
		0000037584	03/ 25/ 2009	$1,958.12
			SUBTOTAL	**$1,958.12**
1968	MERGERMARKET (US) LTD 895 BROADWAY, 4TH FLOOR NEW YORK, NY 10003			
		0000574659	05/ 07/ 2009	$35,000.00
			SUBTOTAL	**$35,000.00**
1969	MERIDIAN AUTOMOTIVE SYSTEMS PO BOX 633581 CINCINNATI, OH 452633581			
		0000571899	04/ 01/ 2009	$4,748.31
		0000572673	04/ 13/ 2009	$6,267.77
		0000573280	04/ 16/ 2009	$2,469.12
		0000573406	04/ 20/ 2009	$5,789.17
		0000574022	05/ 01/ 2009	$4,223.01
		0000574727	05/ 11/ 2009	$1,519.46
		0000575547	05/ 20/ 2009	$6,267.78
			SUBTOTAL	**$31,284.62**
1970	MERIDIAN TECHNOLOGIES INC. 800 WRIGHT SREET STRATHROY, ON N7G 4H7 CANADA			
		1000007341	03/ 25/ 2009	$149.33
		1000007499	04/ 15/ 2009	$149.33
		1000007669	05/ 06/ 2009	$980.23
			SUBTOTAL	**$1,278.89**
1971	MERITOR WABCO VEHICLE CONTROL SYSTE PO BOX 67000 DETROIT, MI 482670255			
		0000573494	04/ 20/ 2009	$2,922.46
			SUBTOTAL	**$2,922.46**
1972	MERIX CORPORATION 14479 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000569923	03/ 02/ 2009	$40,149.60
		0000570501	03/ 10/ 2009	$1,160.00
		0000570751	03/ 13/ 2009	$1,599.60
		0000571351	03/ 20/ 2009	$6,809.40
		0000572030	04/ 01/ 2009	$70,054.55
		0000572741	04/ 13/ 2009	$9,781.98
		0000573471	04/ 20/ 2009	$23,959.50
		0000574166	05/ 01/ 2009	$24,334.50
		0000574795	05/ 11/ 2009	$8,551.68

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000575208	05/ 15/ 2009	$48,424.77
		0000575611	05/ 20/ 2009	$4,368.68
			SUBTOTAL	**$239,194.26**
1973	MERRILL COMMUNICATIONS LLC CM-9638 ST PAUL, MN 55170-9638			
		0000570345	03/ 06/ 2009	$22,059.00
		0000572396	04/ 02/ 2009	$6.82
		0000572617	04/ 09/ 2009	$25,239.62
		0000574199	05/ 01/ 2009	$4,000.00
		0000574537	05/ 04/ 2009	$508.01
		0000574673	05/ 08/ 2009	$24,355.94
		0000575070	05/ 14/ 2009	$323.41
		WIRE_941	05/ 27/ 2009	$3,979.59
			SUBTOTAL	**$80,472.39**
1974	MERRIMAC INDUSTRIAL SALES 111 NECK ROAD HAVERHILL, MA 1835			
		0000573113	04/ 15/ 2009	$91,150.00
			SUBTOTAL	**$91,150.00**
1975	MET L TEC INC 7193 SULIER DR TEMPERANCE, MI 48182			
		0000572371	04/ 01/ 2009	$2,000.00
			SUBTOTAL	**$2,000.00**
1976	METAL ETCHING TECHNOLOGY ASSOC INC PO BOX 660 HAINESPORT, NJ 08036			
		0000570094	03/ 02/ 2009	$530.00
		0000571036	03/ 16/ 2009	$265.00
		0000572243	04/ 01/ 2009	$530.00
		0000574382	05/ 01/ 2009	$1,110.00
		0000575336	05/ 15/ 2009	$4,240.00
			SUBTOTAL	**$6,675.00**
1977	METAL IMPROVEMENT CO INC PO BOX 7777-W6950 PHILADELPHIA, PA 19175			
		0000005866	03/ 02/ 2009	$27,034.14
		0000005874	03/ 10/ 2009	$35,609.88
		0000005897	03/ 20/ 2009	$28,032.33
		0000005917	04/ 01/ 2009	$47,563.77
		0000005935	04/ 13/ 2009	$46,341.51
		0000005953	04/ 20/ 2009	$28,428.48
		0000005981	05/ 01/ 2009	$40,117.17
		0000006004	05/ 11/ 2009	$40,931.43
		0000006035	05/ 20/ 2009	$46,510.65
			SUBTOTAL	**$340,569.36**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1978	METHODE ELECTRONIC INC 111 W BUCHANAN RR 2/ PO BOX 130 CARTHAGE, IL 62321			
		0000570082	03/ 02/ 2009	$2,519.04
		0000571462	03/ 20/ 2009	$2,519.04
		0000572857	04/ 13/ 2009	$1,679.36
		0000573185	04/ 15/ 2009	$8,386.00
		0000573577	04/ 20/ 2009	$839.68
		0000574366	05/ 01/ 2009	$1,779.26
		0000574913	05/ 11/ 2009	$1,679.36
		0000575712	05/ 20/ 2009	$2,519.04
			SUBTOTAL	**$21,920.78**
1979	METLIFE 25330 TELEGRAPH ROAD STE 580 SOUTHFIELD, MI 48034			
		0000569655	02/ 26/ 2009	$70,181.87
		0000569868	03/ 02/ 2009	$133,135.21
		0000570243	03/ 03/ 2009	$179,030.43
		0000570478	03/ 10/ 2009	$69,878.89
		0000571325	03/ 20/ 2009	$68,931.65
		0000571326	03/ 20/ 2009	$46,367.55
		0000571731	03/ 27/ 2009	$232,624.16
		0000572481	04/ 06/ 2009	$128,225.02
		0000572528	04/ 07/ 2009	$2,424.07
		0000573722	04/ 23/ 2009	$71,994.51
		0000573889	04/ 29/ 2009	$172,760.32
		0000574118	05/ 01/ 2009	$125,461.74
		WIRE_104	03/ 10/ 2009	$15,192.00
		WIRE_107	03/ 11/ 2009	$14,003.70
		WIRE_116	03/ 12/ 2009	$13,418.30
		WIRE_135	03/ 13/ 2009	$9,003.60
		WIRE_148	03/ 16/ 2009	$19,257.70
		WIRE_155	03/ 17/ 2009	$11,652.30
		WIRE_156	03/ 17/ 2009	$5,432.00
		WIRE_187	03/ 18/ 2009	$12,809.29
		WIRE_196	03/ 19/ 2009	$10,570.10
		WIRE_216	03/ 20/ 2009	$12,826.90
		WIRE_217	03/ 20/ 2009	$104,770.00
		WIRE_22	02/ 26/ 2009	$10,248.60
		WIRE_230	03/ 23/ 2009	$12,778.10
		WIRE_236	03/ 24/ 2009	$13,530.40
		WIRE_238	03/ 25/ 2009	$21,378.40
		WIRE_252	03/ 26/ 2009	$16,100.00
		WIRE_259	03/ 27/ 2009	$12,727.10
		WIRE_264	03/ 30/ 2009	$19,592.10
		WIRE_272	03/ 31/ 2009	$9,160.90
		WIRE_299	04/ 01/ 2009	$20,068.43
		WIRE_313	04/ 02/ 2009	$12,432.20
		WIRE_320	04/ 03/ 2009	$7,048.30
		WIRE_330	04/ 06/ 2009	$14,381.50
		WIRE_334	04/ 07/ 2009	$11,149.90
		WIRE_343	04/ 08/ 2009	$18,855.99
		WIRE_351	04/ 09/ 2009	$17,369.90
		WIRE_353	04/ 10/ 2009	$12,793.50
		WIRE_36	02/ 27/ 2009	$10,000.55
		WIRE_373	04/ 13/ 2009	$6,251.25
		WIRE_387	04/ 14/ 2009	$5,595.60
		WIRE_402	04/ 15/ 2009	$14,405.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		WIRE_415	04/ 16/ 2009	$14,723.50
		WIRE_42	03/ 02/ 2009	$16,909.90
		WIRE_426	04/ 17/ 2009	$7,322.60
		WIRE_45	03/ 03/ 2009	$10,896.90
		WIRE_49	03/ 04/ 2009	$14,463.29
		WIRE_490	04/ 20/ 2009	$15,482.80
		WIRE_505	04/ 21/ 2009	$10,790.80
		WIRE_512	04/ 22/ 2009	$17,166.60
		WIRE_513	04/ 22/ 2009	$102,007.00
		WIRE_528	04/ 23/ 2009	$14,738.90
		WIRE_538	04/ 24/ 2009	$8,661.40
		WIRE_551	04/ 27/ 2009	$15,688.30
		WIRE_558	04/ 28/ 2009	$9,958.70
		WIRE_56	03/ 05/ 2009	$10,086.00
		WIRE_566	04/ 29/ 2009	$18,244.95
		WIRE_587	04/ 30/ 2009	$12,578.84
		WIRE_621	05/ 01/ 2009	$12,305.10
		WIRE_645	05/ 04/ 2009	$12,079.80
		WIRE_654	05/ 05/ 2009	$12,586.00
		WIRE_665	05/ 06/ 2009	$12,800.70
		WIRE_676	05/ 07/ 2009	$8,281.88
		WIRE_686	05/ 08/ 2009	$11,264.60
		WIRE_714	05/ 11/ 2009	$16,221.80
		WIRE_734	05/ 12/ 2009	$7,295.40
		WIRE_743	05/ 13/ 2009	$14,979.99
		WIRE_755	05/ 14/ 2009	$14,689.00
		WIRE_762	05/ 15/ 2009	$9,548.30
		WIRE_779	05/ 18/ 2009	$8,093.80
		WIRE_787	05/ 19/ 2009	$11,190.90
		WIRE_853	05/ 20/ 2009	$12,527.80
		WIRE_854	05/ 20/ 2009	$96,032.00
		WIRE_86	03/ 06/ 2009	$10,220.90
		WIRE_878	05/ 21/ 2009	$12,123.90
		WIRE_895	05/ 22/ 2009	$14,755.20
		WIRE_904	05/ 26/ 2009	$14,498.50
		WIRE_942	05/ 27/ 2009	$9,426.10
		WIRE_95	03/ 09/ 2009	$13,320.80
			SUBTOTAL	**$2,429,781.98**
1980	METRO BUSINESS ARCHIVES 1994 PLAZA DR. BENTON HARBOR, MI 49022			
		0000571570	03/ 23/ 2009	$444.35
		0000573811	04/ 27/ 2009	$187.05
		0000574805	05/ 11/ 2009	$187.05
			SUBTOTAL	**$818.45**
1981	METRO MECHNICAL SERVICES INC 851 NORTH PINE HILL ROAD BIRMINGHAM, AL 35217			
		1004001140	03/ 04/ 2009	$794.58
		1004001176	03/ 25/ 2009	$794.58
		1004001224	04/ 15/ 2009	$2,429.32
		1004001230	04/ 22/ 2009	$3,439.00
		1004001249	04/ 29/ 2009	$794.58
			SUBTOTAL	**$8,252.06**

NOTE : The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1982	METROLAB, S.A. DE C.V. AVE. SAN NICOLAS # 118 SAN NICOLAS DE LOS G, 66465 MEXICO			
		00070000688	04/ 24/ 2009	$1,583.90
		00070000728	05/ 15/ 2009	$342.45
			SUBTOTAL	**$1,926.35**
1983	METROPOLITAN TRANSPORTATION 17300 WOODWARD AVENUE DETROIT, MI 48203-2270			
		00010000296	03/ 06/ 2009	$855.00
			SUBTOTAL	**$855.00**
1984	METTLER TOLEDO SA DE CV PINO # 350 MEXICO, D.F., 06450 MEXICO			
		0000033081	04/ 01/ 2009	$1,057.82
			SUBTOTAL	**$1,057.82**
1985	MEZA REYES DAVID ENRIQUE AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000037738	04/ 06/ 2009	$894.72
			SUBTOTAL	**$894.72**
1986	MFG IT SERVICES 3227 WAUKEGAN AUBURN HILLS, MI 48057			
		0000570952	03/ 16/ 2009	$43,470.00
		0000573117	04/ 15/ 2009	$10,768.00
		0000574239	05/ 01/ 2009	$5,292.00
		0000575250	05/ 15/ 2009	$7,840.00
			SUBTOTAL	**$67,370.00**
1987	MH EQUIPMENT COMPANY 2235 RELIABLE PARKWAY CHICAGO, IL 60686			
		1005008660	03/ 04/ 2009	$870.00
		1005008741	03/ 11/ 2009	$670.00
		1005008935	04/ 01/ 2009	$870.00
		1005008973	04/ 08/ 2009	$670.00
		1005009047	04/ 08/ 2009	$670.00
		1005009278	04/ 29/ 2009	$870.00
		1005009417	05/ 13/ 2009	$670.00
			SUBTOTAL	**$5,290.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1988	MICHAEL DAY ENTERPRISES INC 960 SEVILLE RD WADSWORTH, OH 44281			
		0000571496	03/ 20/ 2009	$2,625.00
			SUBTOTAL	**$2,625.00**
1989	MICHAEL TOOL & MOLD WINDSOR LIMITED 2340 OLYMPIA DRIVE OLDCASTLE, ON N0R 1L0 CANADA			
		0000575122	05/ 15/ 2009	$131,587.20
			SUBTOTAL	**$131,587.20**
1990	MICHIGAN DEPT OF ENVIRONMENTAL QUAL PO BOX 30657 LANSING, MI 489098157			
		0000573659	04/ 20/ 2009	$148.00
			SUBTOTAL	**$148.00**
1991	MICHIGAN DEPT OF TREASURY DEPT 77003 DETROIT, MI 48277-0003			
		0000571244	03/ 19/ 2009	$3,888.64
		0000572961	04/ 14/ 2009	$351.49
		0000575055	05/ 13/ 2009	$462.21
			SUBTOTAL	**$4,702.34**
1992	MICHIGAN DEPT OF TREASURY DEPT 77802 DETROIT, MI 482770802			
		0000573362	04/ 17/ 2009	$1,190.10
			SUBTOTAL	**$1,190.10**
1993	MICHIGAN GAS UTILITIES PO BOX 659580 SAN ANTONIO, TX 782659580			
		0000569652	02/ 26/ 2009	$983.28
		0000569653	02/ 26/ 2009	$30.00
		0000571548	03/ 20/ 2009	$1,517.93
		0000571649	03/ 25/ 2009	$30.00
		0000571650	03/ 25/ 2009	$588.26
		0000572960	04/ 14/ 2009	$1,583.93
		0000573717	04/ 23/ 2009	$60.63
		0000573718	04/ 23/ 2009	$465.62
		0000575828	05/ 22/ 2009	$1,108.29
			SUBTOTAL	**$6,367.94**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1994	MICHIGAN INDUSTRIAL TRIM INC 12400 UNIVERSAL DRIVE TAYLOR, MI 48180			
		0000573119	04/ 15/ 2009	$2,725.00
		0000575252	05/ 15/ 2009	$520.00
			SUBTOTAL	**$3,245.00**
1995	MICHIGAN MEASUREMENT SERVICES INC 345 W GIRARD STREET MADISON HEIGHTS, MI 48071			
		1002005431	04/ 15/ 2009	$1,100.00
			SUBTOTAL	**$1,100.00**
1996	MICHIGAN MOLECULAR INSTITUTE 1910 W ST. ANDREWS RD MIDLAND, MI 48640			
		0000570814	03/ 16/ 2009	$7,000.00
			SUBTOTAL	**$7,000.00**
1997	MICHIGAN RUBBER PRODUCTS DEPT. CH 17167 PALATINE, IL 60055			
		0000569847	03/ 02/ 2009	$119.00
		0000570467	03/ 10/ 2009	$2,153.51
		0000571313	03/ 20/ 2009	$505.56
		0000571967	04/ 01/ 2009	$2,984.38
		0000572704	04/ 13/ 2009	$906.00
		0000573431	04/ 20/ 2009	$242.55
		0000574101	05/ 01/ 2009	$1,974.42
		0000574762	05/ 11/ 2009	$4,768.56
		0000575580	05/ 20/ 2009	$499.61
			SUBTOTAL	**$14,153.59**
1998	MICHIGAN SPECIALTY COATINGS 2953 MANCHESTER DRIVE KIMBALL, MI 48074			
		00000006889	02/ 27/ 2009	$9,400.00
			SUBTOTAL	**$9,400.00**
1999	MICRO FIXTURES 20448 LORNE TAYLOR, MI 48180			
		0000570133	03/ 02/ 2009	$2,980.00
			SUBTOTAL	**$2,980.00**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2000	MICRO MODULAR SYSTEM SDN BHD 84A LINTANG BAYAN LEPAS 9 BAYAN LEPAS, 11900 MALAYSIA			
		0000034847	04/ 08/ 2009	$5,852.20
		0000034907	04/ 13/ 2009	$41,437.20
			SUBTOTAL	**$47,289.40**
2001	MICROCHIP TECHNOLOGY INC PO BOX 842577 BOSTON, MA 222842577			
		0000570602	03/ 10/ 2009	$2,838.00
			SUBTOTAL	**$2,838.00**
2002	MICROCHIP TECHNOLOGY INC 2355 WEST CHANDLER BLVD. CHANDLER, AZ 85224			
		0000034943	04/ 13/ 2009	$1,419.00
		0000035255	04/ 28/ 2009	$1,419.00
		0000035572	05/ 11/ 2009	$1,419.00
			SUBTOTAL	**$4,257.00**
2003	MICROCOMPONENTS S.A. MAIENSTRASSE 11 GRENCHEN, CH-2540 SWITZERLAND			
		0000001685	03/ 10/ 2009	$5,497.55
			SUBTOTAL	**$5,497.55**
2004	MICROMAX 5840 CANTON CENTER RD STE 270 CANTON, MI 48187			
		0000573008	04/ 15/ 2009	$29,636.00
		0000574036	05/ 01/ 2009	$6,603.00
		0000575136	05/ 15/ 2009	$3,751.00
			SUBTOTAL	**$39,990.00**
2005	MICRON SEMICONDUCTOR PRODUCTS INC 12829 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000571282	03/ 20/ 2009	$1,470.00
		0000571803	03/ 31/ 2009	$24,250.00
		0000573753	04/ 24/ 2009	$16,570.00
			SUBTOTAL	**$42,290.00**
2006	MICRON SEMICONDUCTOR PRODUCTS INC 8000 FEDERAL WAY 6 BOISE, ID 83707-0006			
		0000573714	04/ 23/ 2009	$18,006.72
			SUBTOTAL	**$18,006.72**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2007	MICRON SEMICONDUCTOR PRODUCTS INC PO BOX 6 BOISE, ID 837070006			
		0000035592	05/ 12/ 2009	$11,240.00
		0000035614	05/ 13/ 2009	$3,800.00
		0000573753	04/ 24/ 2009	$24,030.00
			SUBTOTAL	**$39,070.00**
2008	MICROPESE SA DE CV ACACIAS #710 CHIHUAHUA, CHI, MEXICO			
		0000013856	03/ 02/ 2009	$565.68
		0000013898	03/ 16/ 2009	$20.89
		0000028947	03/ 02/ 2009	$7,130.71
		0000029037	03/ 16/ 2009	$2,907.85
		0000029126	03/ 31/ 2009	$5,395.70
		0000029153	04/ 01/ 2009	$8,130.10
		0000029180	04/ 06/ 2009	$357.94
		0000029260	04/ 15/ 2009	$2,661.65
		0000029316	04/ 27/ 2009	$5,060.64
		0000029368	05/ 01/ 2009	$10,461.56
		0000033192	04/ 15/ 2009	$366.82
		0000033336	05/ 01/ 2009	$1,964.64
		0000037512	03/ 16/ 2009	$1,174.87
		0005000034	05/ 15/ 2009	$626.60
		0005000042	05/ 15/ 2009	$5,983.55
		0005000068	05/ 27/ 2009	$640.52
			SUBTOTAL	**$53,449.72**
2009	MICROSYS TECHNOLOGIES INC 3710 NASHUA DRIVE, UNIT 1 MISSISSAUGA, ON L4V 1M5 CANADA			
		00000006937	03/ 16/ 2009	$2,660.00
		00000007069	04/ 15/ 2009	$2,170.00
		0000569880	03/ 02/ 2009	$15,600.00
		0000570879	03/ 16/ 2009	$159,561.00
			SUBTOTAL	**$179,991.00**
2010	MID AMERICA ELEVATOR CO INC 1116 EAST MARKET STREET INDIANAPOLIS, IN 46202-3829			
		0000570984	03/ 16/ 2009	$251.27
		0000575286	05/ 15/ 2009	$262.58
			SUBTOTAL	**$513.85**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2011	MIDDLE TENNESSEE ELECTRIC MBRSP PO BOX 608 MURFREESBORO, TN 371330608			
		0000569704	02/ 27/ 2009	$7,884.61
		0000572070	04/ 01/ 2009	$7,940.25
		0000573896	04/ 29/ 2009	$6,318.14
			SUBTOTAL	**$22,143.00**
2012	MIDDLE TENNESSEE STATE UNIVERSITY BUSINESS OFFICE MURFREESBORO, TN 37132			
		0000573892	04/ 29/ 2009	$2,304.00
			SUBTOTAL	**$2,304.00**
2013	MIDWAY PRODUCTS GROUP INC PO BOX 2574 FORT WAYNE, IN 468012574			
		0000571463	03/ 20/ 2009	$1,963.35
		0000572224	04/ 01/ 2009	$271.51
		0000572858	04/ 13/ 2009	$1,991.08
		0000574914	05/ 11/ 2009	$271.51
		0000575713	05/ 20/ 2009	$605.78
			SUBTOTAL	**$5,103.23**
2014	MIDWEST CMM SERVICES 733-Q CROWN INDUSTRIAL COURT CHESTERFIELD, MO 63005			
		1001003855	04/ 15/ 2009	$500.00
			SUBTOTAL	**$500.00**
2015	MIDWEST TUNGSTEN SERVICE INC PO BOX 6500 CHICAGO, IL 60680			
		0000570102	03/ 02/ 2009	$150.15
		0000570610	03/ 10/ 2009	$200.20
		0000573588	04/ 20/ 2009	$500.50
			SUBTOTAL	**$850.85**
2016	MIDWESTERN DENTAL ASSOC 5050 SCHAEFFER RD DEARBORN, MI 48126			
		0000570251	03/ 03/ 2009	$8,570.80
		0000571745	03/ 27/ 2009	$3,887.50
		0000572404	04/ 02/ 2009	$2,947.10
		0000573905	04/ 29/ 2009	$7,306.06
			SUBTOTAL	**$22,711.46**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2017	MIIC AMERICA INC 41208 CAPITAL CANTON, MI 48187			
		0000573127	04/ 15/ 2009	$6,969.00
		0000575262	05/ 15/ 2009	$4,548.34
			SUBTOTAL	**$11,517.34**
2018	MILACRON MARKETING COMPANY PO BOX 77199 DETROIT, MI 482770199			
		0000574667	05/ 08/ 2009	$4,075.00
			SUBTOTAL	**$4,075.00**
2019	MILACRON MARKETING COMPANY 4165 HALF ACRE ROAD BATAVIA, OH 45103-3247			
		00000000238	02/ 27/ 2009	$7,194.06
		00000000256	03/ 20/ 2009	$3,381.01
		00000000288	04/ 13/ 2009	$153.23
		00000000314	04/ 24/ 2009	$6,785.14
		00000000339	05/ 22/ 2009	$70.80
			SUBTOTAL	**$17,584.24**
2020	MILAN METAL SYSTEMS LLC 555 PLATT ROAD MILAN, MI 48160			
		00000007060	04/ 13/ 2009	$5,411.45
		00000007177	05/ 01/ 2009	$3,039.84
		00000007210	05/ 11/ 2009	$4,058.64
		00000007243	05/ 15/ 2009	$1,097.00
		00000007245	05/ 18/ 2009	$1,014.66
		1000007296	03/ 25/ 2009	$177.87
		1000007394	04/ 08/ 2009	$42.00
		1002005307	04/ 01/ 2009	$580.00
			SUBTOTAL	**$15,421.46**
2021	MILAN METAL SYSTEMS LLC 75 REMITTANCE DRIVE, SUITE 2560 CHICAGO, IL 60675-2560			
		1002005414	04/ 15/ 2009	$580.00
		1002005593	05/ 13/ 2009	$58.58
		1003001092	04/ 01/ 2009	$557.80
		1003001135	05/ 06/ 2009	$557.80
		1003001140	05/ 13/ 2009	$278.90
		1005008826	03/ 18/ 2009	$14,301.76
		1005008953	04/ 01/ 2009	$17,644.00
		1005009016	04/ 08/ 2009	$7,617.28
		1005009105	04/ 15/ 2009	$14,301.76
		1005009240	04/ 29/ 2009	$14,301.76
		1005009343	05/ 06/ 2009	$8,900.32
		1005009405	05/ 13/ 2009	$849.60
			SUBTOTAL	**$79,949.56**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2022	MILL MASTERS, INC. P.O. BOX 7566 JACKSON, TN 38305			
		1001003772	04/ 01/ 2009	$2,553.91
		1001004028	05/ 13/ 2009	$3,200.00
			SUBTOTAL	**$5,753.91**
2023	MILLER JOHNSON SNELL & CUMMISKEY PL 303 NORTH ROSE ST SUITE 600 KALAMAZOO, MI 49007-3850			
		0000572420	04/ 02/ 2009	$12,412.95
		0000573926	04/ 29/ 2009	$2,187.38
			SUBTOTAL	**$14,600.33**
2024	MILLER THOMSON LLP 255 QUEENS AVE SUITE 2010 LONDON, ON N6A 5R8 CANADA			
		0000024270	04/ 02/ 2009	$122.41
			SUBTOTAL	**$122.41**
2025	MILLER, CRAIG 11159 RED ARROW HWY E-16 BRIDGMAN, MI 49106			
		0000570266	03/ 03/ 2009	$839.37
		0000570411	03/ 09/ 2009	$735.33
		0000571545	03/ 20/ 2009	$856.46
		0000571634	03/ 24/ 2009	$688.41
		0000571843	03/ 31/ 2009	$684.33
		0000572564	04/ 07/ 2009	$769.25
		0000572964	04/ 14/ 2009	$663.00
		0000573657	04/ 20/ 2009	$633.25
		0000573923	04/ 29/ 2009	$852.12
		0000574583	05/ 05/ 2009	$871.25
		0000575095	05/ 14/ 2009	$731.00
			SUBTOTAL	**$8,323.77**
2026	MINER OF EL PASO LTD 8370 BURNHAM SUITE EL PASO, TX 79907			
		0000569889	03/ 02/ 2009	$3,574.42
		0000572001	04/ 01/ 2009	$2,863.23
			SUBTOTAL	**$6,437.65**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2027	MINIATURE PRECISION COMPONENTS INC, D/ B/ A-MPC AVENIDA SERNA CALLE 13 SANTE ANA, 84600 MEXICO			
		00000006985	04/ 01/ 2009	$2,973.49
		00000007035	04/ 13/ 2009	$3,030.05
		00000007152	05/ 01/ 2009	$3,455.68
		00000007193	05/ 11/ 2009	$24,339.66
		00000007247	05/ 20/ 2009	$493.67
			SUBTOTAL	**$34,292.55**
2028	MINIATURE PRECISION COMPONENTS INC 100 WISCONSIN STREET WALWORTH, WI 53184-9901			
		00000006909	03/ 02/ 2009	$795.39
		00000007062	04/ 13/ 2009	$1,365.00
		00000007120	04/ 20/ 2009	$6,498.82
		00000007179	05/ 01/ 2009	$1,193.09
		00000007274	05/ 20/ 2009	$3,930.57
		1000007220	03/ 18/ 2009	$3,595.80
		1000007300	03/ 25/ 2009	$4,866.04
		1000007400	04/ 08/ 2009	$2,214.14
		1000007466	04/ 15/ 2009	$1,886.49
		1000007542	04/ 29/ 2009	$2,548.29
		1000007628	05/ 06/ 2009	$3,927.72
			SUBTOTAL	**$32,821.35**
2029	MINIATURE PRECISION COMPONENTS INC PO BOX 329 MILWAUKEE, WI 53288			
		0000570603	03/ 10/ 2009	$1,704.52
		0000571465	03/ 20/ 2009	$1,518.88
		0000572225	04/ 01/ 2009	$3,222.89
		0000572859	04/ 13/ 2009	$1,947.05
		0000573578	04/ 20/ 2009	$2,017.68
		0000574367	05/ 01/ 2009	$3,988.49
		0000574915	05/ 11/ 2009	$3,769.08
		0000575715	05/ 20/ 2009	$4,243.51
			SUBTOTAL	**$22,412.10**
2030	MINIATURE PRECISION COMPONENTS, INC 29200 NORTHWESTERN HWY SUITE 250 SOUTHFIELD, MI 48034			
		1000007465	04/ 15/ 2009	$537.60
			SUBTOTAL	**$537.60**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2031	MINISTRY OF FINANCE 33 KING STREET, WEST, BOX 620 OSHAWA, ON L1H 8E9 CANADA			
		0000024235	02/ 27/ 2009	$385.94
		0000024242	03/ 05/ 2009	$473.86
			SUBTOTAL	**$859.80**
2032	MINNESOTA RUBBER & PLASTICS PO BOX 86 SDS 10-0130 MINNEAPOLIS, MN 55486-0130			
		0000571094	03/ 16/ 2009	$23,000.00
		0000572354	04/ 01/ 2009	$1,500.00
			SUBTOTAL	**$24,500.00**
2033	MINORITY ALLIANCE CAPITAL 299 SOUTH MAIN STREET SALT LAKE CITY, UT 84111			
		0000574026	05/ 01/ 2009	$2,176.76
			SUBTOTAL	**$2,176.76**
2034	MIRELES GUTIERREZ, AGUSTIN DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039368	05/ 22/ 2009	$215.99
			SUBTOTAL	**$215.99**
2035	MISSISSIPPI AUTOMOTIVE MANUFACTURER 300 NISSAN PARKWAY BIN CA65 CANTON, MS 39046			
		1002005378	04/ 08/ 2009	$25.00
			SUBTOTAL	**$25.00**
2036	MISSISSIPPI MANUFACTURING A PO BOX 22607 JACKSON, MS 39225			
		1002005168	03/ 11/ 2009	$750.00
			SUBTOTAL	**$750.00**
2037	MISSISSIPPI STATE TAX COMMISSN PO BOX 23075 JACKSON, MS 392253075			
		0000571181	03/ 18/ 2009	$612.00
		0000575459	05/ 18/ 2009	$10.00
			SUBTOTAL	**$622.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2038	MITCHELL PLASTICS 1619 HIGHWAY 72 EAST HUNTSVILLE, AL 35811			
		2000000339	02/ 27/ 2009	$1,109.48
		2000000391	03/ 05/ 2009	$71.66
		2000000392	03/ 05/ 2009	$2,536.06
		2000000418	03/ 12/ 2009	$480.21
		2000000532	03/ 26/ 2009	$1,467.63
		2000000577	04/ 03/ 2009	$169.07
		2000000729	04/ 23/ 2009	$960.42
		2000000810	05/ 01/ 2009	$2,378.16
		2000000919	05/ 15/ 2009	$3,895.68
		2000000929	05/ 20/ 2009	$2,089.91
			SUBTOTAL	**$15,158.28**
2039	MITCHELL PLASTICS 100 WASHBURN DR KITCHENER, ON N2R 1S2 CANADA			
		0000034176	02/ 26/ 2009	$3,939.84
		0000034224	03/ 02/ 2009	$3,945.00
		0000034301	03/ 06/ 2009	$10,834.56
		0000034518	03/ 20/ 2009	$1,969.92
		0000034562	03/ 23/ 2009	$1,969.92
		0000034593	03/ 25/ 2009	$3,939.84
		0000034632	03/ 27/ 2009	$1,969.92
		0000034653	03/ 30/ 2009	$1,969.92
		0000034700	04/ 01/ 2009	$3,552.15
		0000034751	04/ 02/ 2009	$3,939.84
		0000034797	04/ 06/ 2009	$3,939.84
		0000034846	04/ 08/ 2009	$3,939.84
		0000034902	04/ 13/ 2009	$3,939.84
		0000034982	04/ 15/ 2009	$1,969.92
		0000035021	04/ 16/ 2009	$1,969.92
		0000035084	04/ 20/ 2009	$3,939.84
		0000035164	04/ 23/ 2009	$1,969.92
		0000035187	04/ 24/ 2009	$1,969.92
		0000035217	04/ 27/ 2009	$1,969.92
		0000035264	04/ 29/ 2009	$1,969.92
		0000035289	04/ 30/ 2009	$3,250.00
		0000035332	05/ 01/ 2009	$1,969.92
		0000035406	05/ 04/ 2009	$1,969.92
		0000035433	05/ 05/ 2009	$1,969.92
		0000035452	05/ 06/ 2009	$1,969.92
		0000035496	05/ 08/ 2009	$3,939.84
		0000035637	05/ 14/ 2009	$3,939.84
		0000035707	05/ 18/ 2009	$3,939.84
		0000035832	05/ 26/ 2009	$3,939.84
			SUBTOTAL	**$92,498.83**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2040	MITSUBISHI CATERPILLAR FORKLIFT OF 2121 W SAM HOUSTON PARKWAY NORTH 200612 HOUSTON, TX 77216-0612			
		0000569879	03/ 02/ 2009	$23,602.84
		0000570342	03/ 06/ 2009	$15,753.32
			SUBTOTAL	**$39,356.16**
2041	MITSUBISHI ELECTRIC AUTOMOTIVE AMER PO BOX 77700 DEPT 77998 DETROIT, MI 482770998			
		0000572918	04/ 13/ 2009	$631.00
		0000573636	04/ 20/ 2009	$631.00
		0000574488	05/ 01/ 2009	$5,344.00
		0000574981	05/ 11/ 2009	$1,262.00
		0000575392	05/ 15/ 2009	$2,820.00
			SUBTOTAL	**$10,688.00**
2042	MITSUMI ELECTRONICS CORPORATION 40000 GRAND RIVER AVENUE SUITE 200 NOVI, MI 48375			
		1002005308	04/ 01/ 2009	$3,242.72
		1002005417	04/ 15/ 2009	$829.80
		1003001063	03/ 04/ 2009	$1,651.14
		1003001072	03/ 18/ 2009	$3,852.66
		1003001086	03/ 25/ 2009	$9,131.08
		1003001104	04/ 08/ 2009	$8,787.09
		1003001114	04/ 15/ 2009	$3,739.97
		1003001125	04/ 29/ 2009	$7,479.94
		1003001137	05/ 06/ 2009	$14,959.88
			SUBTOTAL	**$53,674.28**
2043	MITSUMI ELECTRONICS CORPORATION 95-2, KAMITUTUMISHIKI,IIZUKA IITAGAWA-MACHI, 0181504 JAPAN			
		1000007585	04/ 29/ 2009	$685.00
			SUBTOTAL	**$685.00**
2044	MNP CORP DWR 0116 PO BOX B33321 DETROIT, MI 48232-5321			
		0000570083	03/ 02/ 2009	$852.54
		0000570601	03/ 10/ 2009	$398.40
		0000572223	04/ 01/ 2009	$465.50
			SUBTOTAL	**$1,716.44**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2045	MNP CORP 44225 UTICA RD UTICA, MI 483189002			
		0000034804	04/ 06/ 2009	$875.73
		0000034989	04/ 15/ 2009	$2,723.64
		0000035222	04/ 27/ 2009	$1,149.18
		0000035436	05/ 05/ 2009	$1,874.81
		0000035667	05/ 15/ 2009	$996.45
		0000035835	05/ 26/ 2009	$34.46
		0000570311	03/ 05/ 2009	$464.41
		0000570955	03/ 16/ 2009	$519.78
		0000571661	03/ 25/ 2009	$1,316.93
			SUBTOTAL	**$9,955.39**
2046	MNP CORPORATION P.O. BOX B33321, DRAWER 0116 DETROIT, MI 48232-5321			
		1002005303	04/ 01/ 2009	$235.25
			SUBTOTAL	**$235.25**
2047	MOBILE LIFTS INC 3476 GERMANTOWN PIKE COLLEGEVILLE, PA 19426-1504			
		0000570068	03/ 02/ 2009	$400.00
		0000571017	03/ 16/ 2009	$1,877.11
			SUBTOTAL	**$2,277.11**
2048	MOBIS ALABANA LLC 1395 MITCHELL YOUNG ROAD MONTGOMERY, AL 36108			
		1001003606	03/ 04/ 2009	$60,102.00
		1001003673	03/ 18/ 2009	$42,930.00
		1001003707	03/ 25/ 2009	$51,516.00
		1001003791	04/ 08/ 2009	$42,930.00
		1001003836	04/ 15/ 2009	$42,930.00
		1001003972	05/ 06/ 2009	$106,441.98
			SUBTOTAL	**$346,849.98**
2049	MOCAP INC PO BOX 60351 60351 ST LOUIS, MO 63160-0351			
		0000570087	03/ 02/ 2009	$201.60
		0000570604	03/ 10/ 2009	$403.20
		0000571467	03/ 20/ 2009	$403.20
		0000572227	04/ 01/ 2009	$604.80
		0000572860	04/ 13/ 2009	$201.60
		0000573580	04/ 20/ 2009	$403.20
		0000574916	05/ 11/ 2009	$201.60
		0000575716	05/ 20/ 2009	$201.60
			SUBTOTAL	**$2,620.80**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2050	MOCEAN LABORATORIES AB FLOEJELBERGSGATAN 12 MOELNDAL, 43137 SWEDEN			
		0000018811	04/ 02/ 2009	$122,685.20
		0000018889	05/ 04/ 2009	$28,510.37
			SUBTOTAL	**$151,195.57**
2051	MODEL ELECTRONICS INC 615 E. CRESCENT AVENUE RAMSEY, NJ 07446			
		0000570865	03/ 16/ 2009	$6,045.66
		0000573340	04/ 17/ 2009	$60.00
		1000007149	03/ 04/ 2009	$129.00
		1000007218	03/ 18/ 2009	$462.76
		1000007295	03/ 25/ 2009	$75.00
		1000007393	04/ 08/ 2009	$258.00
		1000007463	04/ 15/ 2009	$204.00
		1000007540	04/ 29/ 2009	$161.00
		1000007626	05/ 06/ 2009	$172.00
			SUBTOTAL	**$7,567.42**
2052	MODERN MACHINERY OF BEAVERTON INC 3031 GUERNSEY ROAD PO BOX 423 BEAVERTON, MI 48612			
		1005008757	03/ 11/ 2009	$108.40
		1005008926	03/ 25/ 2009	$2,175.19
		1005009280	04/ 29/ 2009	$560.88
			SUBTOTAL	**$2,844.47**
2053	MODINE MANUFACTURING COMPANY PO BOX 77611 DETROIT, MI 48277-0611			
		1002005133	03/ 04/ 2009	$3,177.60
		1002005201	03/ 18/ 2009	$7,387.92
		1002005258	03/ 25/ 2009	$7,414.40
		1002005351	04/ 08/ 2009	$13,769.60
		1002005408	04/ 15/ 2009	$6,355.20
		1002005494	04/ 29/ 2009	$9,506.32
		1002005548	05/ 06/ 2009	$2,118.40
			SUBTOTAL	**$49,729.44**
2054	MODINE MFG CO 4400 N RINGWOOD RD RINGWOOD, IL 60072			
		1000007268	03/ 18/ 2009	$1,192.80
		1000007673	05/ 06/ 2009	$2,385.60
			SUBTOTAL	**$3,578.40**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2055	MODUL INTERNACIONAL S A DE C V CHAPULTEPEC 2932 Y RAMIREZ CALD. CHIHUAHUA, CHI, MEXICO			
		0000013859	03/ 02/ 2009	$797.87
		0000013958	04/ 01/ 2009	$2,787.32
		0000014049	05/ 01/ 2009	$797.87
		0000028952	03/ 02/ 2009	$7,936.90
		0000029045	03/ 16/ 2009	$22,400.91
		0000029159	04/ 01/ 2009	$6,545.10
		0000029266	04/ 15/ 2009	$505.71
		0000029372	05/ 01/ 2009	$1,332.06
		0000037515	03/ 16/ 2009	$31,094.89
		0005000048	05/ 15/ 2009	$1,418.98
			SUBTOTAL	**$75,617.61**
2056	MOHR ENGINEERING INC PO BOX 779 BRIGHTON, MI 48116			
		0000570759	03/ 13/ 2009	$972.00
		0000571575	03/ 23/ 2009	$1,093.50
		0000571740	03/ 27/ 2009	$2,551.50
		0000571783	03/ 30/ 2009	$486.00
		0000572497	04/ 06/ 2009	$1,579.50
		0000572762	04/ 13/ 2009	$486.00
		0000572949	04/ 14/ 2009	$972.00
		0000573104	04/ 15/ 2009	$1,822.50
		0000573674	04/ 21/ 2009	$607.50
		0000573818	04/ 27/ 2009	$2,430.00
		0000575074	05/ 14/ 2009	$555.51
		0000575430	05/ 18/ 2009	$3,888.00
			SUBTOTAL	**$17,444.01**
2057	MOLD MASTERS CO 1455 IMALY CITY ROAD LAPEER, MI 48446			
		00000001270	03/ 13/ 2009	$2,816.00
		00000001403	04/ 20/ 2009	$6,336.00
		00000001462	05/ 01/ 2009	$4,800.00
		00000001517	05/ 11/ 2009	$6,512.23
		00000001571	05/ 20/ 2009	$5,312.00
			SUBTOTAL	**$25,776.23**
2058	MOLD MASTERS SYSTEMS INC 233 ARMSTRONG GEORGETOWN, ON L7G 4X5 CANADA			
		0000570086	03/ 02/ 2009	$1,479.17
		0000571030	03/ 16/ 2009	$833.18
		0000571466	03/ 20/ 2009	$1,527.76
		0000572226	04/ 01/ 2009	$697.56
		0000574368	05/ 01/ 2009	$207.24
		0000575331	05/ 15/ 2009	$697.43
			SUBTOTAL	**$5,442.34**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2059	MOLD MEDIC INC 12395 BAYVIEW DR WAYLAND, MI 49418			
		0000575843	05/ 26/ 2009	$1,295.00
			SUBTOTAL	**$1,295.00**
2060	MOLD TECH PO BOX 93928 CHICAGO, IL 606733928			
		0000571150	03/ 18/ 2009	$1,000.00
		0000573039	04/ 15/ 2009	$9,450.00
			SUBTOTAL	**$10,450.00**
2061	MOLD-A-MATIC CORP 147 RIVER STREET ONEONTA, NY 13820			
		0000569732	03/ 02/ 2009	$1,361.00
		0000570416	03/ 10/ 2009	$1,291.00
		0000571251	03/ 20/ 2009	$2,361.00
		0000572642	04/ 13/ 2009	$9,748.00
		0000573966	05/ 01/ 2009	$231.00
			SUBTOTAL	**$14,992.00**
2062	MOLD-MASTERS (2007) LIMITED 233 ARMSTRONG AVE. ONTARIO, ON L7G 4X5 CANADA			
		00000000244	03/ 06/ 2009	$91.79
		00000000291	04/ 13/ 2009	$43.94
			SUBTOTAL	**$135.73**
2063	MOLDFLOW CORPORATION 492 OLD CONNECTICUT PATH, STE401 FRAMINGHAM, MA 1701			
		0000573031	04/ 15/ 2009	$38,965.00
			SUBTOTAL	**$38,965.00**
2064	MOLEX CARDELL AUTOMOTIVE PO BOX 101853 ATLANTA, GA 303921853			
		0000569858	03/ 02/ 2009	$1,622.40
		0000570473	03/ 10/ 2009	$312.08
		0000571976	04/ 01/ 2009	$312.08
		0000573438	04/ 20/ 2009	$1,406.21
		0000575584	05/ 20/ 2009	$624.15
			SUBTOTAL	**$4,276.92**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2065	MOLEX INC PO BOX 101853 ATLANTA, GA 303921853			
		0000569990	03/ 02/ 2009	$104.64
		0000570532	03/ 10/ 2009	$8,553.18
		0000571391	03/ 20/ 2009	$22,898.28
		0000571576	03/ 23/ 2009	$725.76
		0000572109	04/ 01/ 2009	$16,319.67
		0000572590	04/ 08/ 2009	$4,381.72
		0000572622	04/ 09/ 2009	$5,176.44
		0000572782	04/ 13/ 2009	$23,342.22
		0000573303	04/ 16/ 2009	$5,880.65
		0000573350	04/ 17/ 2009	$175.50
		0000573515	04/ 20/ 2009	$9,783.53
		0000573697	04/ 22/ 2009	$2,038.00
		0000573729	04/ 23/ 2009	$9,298.59
		0000573773	04/ 24/ 2009	$780.48
		0000574255	05/ 01/ 2009	$5,127.00
		0000575257	05/ 15/ 2009	$737.28
			SUBTOTAL	**$115,322.94**
2066	MOLLERTECH LLC 13877 TERESA DRIVE SHELBY TOWNSHIP, MI 48315			
		0000572615	04/ 09/ 2009	$8,000.00
		1000007339	03/ 25/ 2009	$644.28
		1002005311	04/ 01/ 2009	$57,251.72
		1002005366	04/ 08/ 2009	$7,791.47
		1002005423	04/ 15/ 2009	$1,453.95
		1002005506	04/ 29/ 2009	$28,011.09
			SUBTOTAL	**$103,152.51**
2067	MOMENTIVE PERFORMANCE 260 HUDSON RIVER BUILDING 12 WATERFORD, NY 12188			
		00000001248	03/ 06/ 2009	$64,265.98
		00000001338	04/ 01/ 2009	$27,005.75
		00000001421	04/ 20/ 2009	$39,900.20
		00000001484	05/ 01/ 2009	$12,853.20
		00000001594	05/ 20/ 2009	$51,412.79
			SUBTOTAL	**$195,437.92**
2068	MONARCH SERVICES S.C. CALLE CUARTA AVENIDA NO792 B SALTILLO, 25107 MEXICO			
		00050000430	03/ 20/ 2009	$540.00
			SUBTOTAL	**$540.00**
2069	MONARREZ, ANDRES LARA CALLE RIO DE JANEIRO 213 CHIHUAHUA, CHIH., MEXICO			
		0000029553	05/ 15/ 2009	$30,859.34
			SUBTOTAL	**$30,859.34**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2070	MONROE LLC 4707 40TH STREET GRAND RAPIDS, MI 49512			
		0000570285	03/ 04/ 2009	$11,812.50
		0000571032	03/ 16/ 2009	$54,971.50
		0000571228	03/ 19/ 2009	$20,385.00
		0000571468	03/ 20/ 2009	$118.08
		0000572228	04/ 01/ 2009	$24,730.33
		0000572861	04/ 13/ 2009	$45,913.73
		0000573581	04/ 20/ 2009	$27,250.24
		0000574369	05/ 01/ 2009	$39,441.23
		0000574917	05/ 11/ 2009	$46,515.78
		0000575717	05/ 20/ 2009	$40,883.03
			SUBTOTAL	**$312,021.42**
2071	MONTAJES ELECTRO E ING SA CV AV MONTEVIDEO # 495 MEXICO, 07300 MEXICO			
		0005000038	05/ 15/ 2009	$2,632.32
			SUBTOTAL	**$2,632.32**
2072	MONTANA TRANSPORTATION S.A. DV C.V. CALLE LIC.MACRIO PEREZ MONTERREY, 64060 MEXICO			
		00050000410	03/ 06/ 2009	$0.00
		00050000435	03/ 27/ 2009	$0.00
		00050000456	04/ 03/ 2009	$0.00
		00050000459	04/ 13/ 2009	$0.00
		00050000479	04/ 24/ 2009	$0.00
		00050000506	05/ 08/ 2009	$0.00
		00050000527	05/ 22/ 2009	$0.00
		00070000681	04/ 17/ 2009	$1,881.61
			SUBTOTAL	**$1,881.61**
2073	MONTANO NOTARIOS, S.C. MATAMOROS 1538 PTE COL OBISPADO MONTERREY, 64040 MEXICO			
		0000037587	03/ 25/ 2009	$6,209.40
			SUBTOTAL	**$6,209.40**
2074	MONTE NAGLER PHOTOGRAPHY LLC 37700 WINDWOOD DR FARMINGTON HILLS, MI 48335			
		0000570896	03/ 16/ 2009	$3,002.00
		0000571338	03/ 20/ 2009	$3,965.00
			SUBTOTAL	**$6,967.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2075	MONTES RIOS, MANUAL ANGEL CALLE REY ALBERTO I 1704 CHIHUAHUA, CHI, 31110 MEXICO			
		0000029331	04/ 29/ 2009	$14,332.38
			SUBTOTAL	**$14,332.38**
2076	MONTGOMERY COUNTY COMMUNITY COLLEGE 340 DEKALB PIKE BLUE BELL, PA 19422			
		0000571139	03/ 17/ 2009	$606.00
		0000572184	04/ 01/ 2009	$630.00
			SUBTOTAL	**$1,236.00**
2077	MONTGOMERY COUNTY FIRE ACADEMY 1175 CONSHOHOCKEN ROAD CONSHOHOCKEN, PA 19428-1028			
		0000571058	03/ 16/ 2009	$947.00
			SUBTOTAL	**$947.00**
2078	MONTGOMERY RUBBER & GASKET 2521 MIDPARK ROAD MONTGOMERY, AL 36121-0639			
		1001003934	04/ 29/ 2009	$1,359.34
			SUBTOTAL	**$1,359.34**
2079	MONTIEL MIRELES ELENO TORREMOLINOS 8004 CD JUAREZ, CHI, MEXICO			
		0000033074	04/ 01/ 2009	$10,872.03
			SUBTOTAL	**$10,872.03**
2080	MONTOYA JAQUEZ, LUIS ANTONIO NE BOCANEGRA 2900-A CHIHUAHUA, 31240 MEXICO			
		0000013850	03/ 02/ 2009	$4,481.92
		0000028929	03/ 02/ 2009	$9,120.07
		0000029130	04/ 01/ 2009	$818.06
		0000029234	04/ 15/ 2009	$29,089.48
			SUBTOTAL	**$43,509.53**
2081	MOORE CANADA PO BOX 3537 POSTAL STATION A TORONTO, ON M5W 3G4 CANADA			
		0000024252	03/ 10/ 2009	$212.63
		0000024259	03/ 20/ 2009	$30.38
		0000024285	04/ 13/ 2009	$73.80
		0000024304	05/ 01/ 2009	$104.17
		0000024316	05/ 11/ 2009	$43.42

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000024325	05/ 20/ 2009	$30.38
		0000570286	03/ 04/ 2009	$259.04
			SUBTOTAL	**$753.82**
2082	MOORE MEDICAL LLC PO BOX 1500 NEW BRITAIN, CT 06050-1500			
		3354	04/ 06/ 2009	$264.83
			SUBTOTAL	**$264.83**
2083	MOORE NORTH AMERICA 22955 NETWORK PLACE CHICAGO, IL 60673-1229			
		0000570985	03/ 16/ 2009	$24,279.47
		0000573152	04/ 15/ 2009	$11,286.96
		0000574300	05/ 01/ 2009	$10,906.51
		0000575287	05/ 15/ 2009	$10,843.09
			SUBTOTAL	**$57,316.03**
2084	MOORE WALLACE 26899 NORTHWESTERN HWY SOUTHFIELD, MI 48034			
		00000006996	04/ 01/ 2009	$758.40
		00000007072	04/ 15/ 2009	$3,242.44
		00000007227	05/ 15/ 2009	$2,951.98
			SUBTOTAL	**$6,952.82**
2085	MOORE WALLACE PO BOX 905046 CHARLOTTE, NC 28290-5046			
		0000571951	04/ 01/ 2009	$728.90
		0000574756	05/ 11/ 2009	$7,776.72
		0000575572	05/ 20/ 2009	$6,172.00
			SUBTOTAL	**$14,677.62**
2086	MORALES BUENO, JESUS ISAURO GUERRA 940 COL BELLAVISTA CD JUAREZ, CHI, 32130 MEXICO			
		0000033005	03/ 23/ 2009	$18.47
		0005000022	05/ 15/ 2009	$9.73
			SUBTOTAL	**$28.20**
2087	MORALES TREJO MIRIAM MANUELA DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029115	03/ 25/ 2009	$1,081.62
			SUBTOTAL	**$1,081.62**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2088	MORAN FLORES JULIO BLVD INTERAMERICAN 120 PARQUE INDUSTRIAL FINSA MONTERREY, 66600 MEXICO			
		00000020624	03/ 11/ 2009	$262.36
		00000037377	03/ 02/ 2009	$236.89
			SUBTOTAL	**$499.25**
2089	MORAN FLORES JULIO CESAR DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037377	03/ 02/ 2009	$236.89
		0000037455	03/ 11/ 2009	$262.36
		0000037557	03/ 19/ 2009	$233.80
		0000037712	04/ 02/ 2009	$159.42
		0000037855	04/ 20/ 2009	$207.24
		0000037930	04/ 27/ 2009	$81.55
		0000039213	05/ 07/ 2009	$179.38
		0000039234	05/ 13/ 2009	$100.11
		0000039270	05/ 18/ 2009	$293.78
			SUBTOTAL	**$1,754.53**
2090	MORENO MALDONADO, OMAR GUADALUPE DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037914	04/ 24/ 2009	$6,455.16
			SUBTOTAL	**$6,455.16**
2091	MORENO MARTINEZ, MARIA DE LOS AN DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039325	05/ 21/ 2009	$159.43
			SUBTOTAL	**$159.43**
2092	MORENO MONTOYA NOE DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037631	03/ 27/ 2009	$3,654.33
			SUBTOTAL	**$3,654.33**
2093	MORNEAU SOBECO 2000 TECHNOLOGY DRIVE SUITE 325 PITTSBURGH, PA 15219			
		0000569686	02/ 27/ 2009	$80,007.70
		0000571771	03/ 30/ 2009	$78,333.26
		0000573719	04/ 23/ 2009	$80,221.14
		0000575792	05/ 21/ 2009	$103,892.00
			SUBTOTAL	**$342,454.10**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2094	MORRIS ROAD INVESTORS, L.P. 770 TOWNSHIP LINE ROAD,SUITE 150 YARDLEY, PA 19067			
		0000571241	03/ 19/ 2009	$389,212.47
		0000573653	04/ 20/ 2009	$142,608.95
		0000575511	05/ 19/ 2009	$389,212.47
			SUBTOTAL	**$921,033.89**
2095	MORRISON EXPRESS 5354 OLD DIXIE HWY. FOREST PARK, GA 30297			
		1001003850	04/ 15/ 2009	$724.78
		1001003954	04/ 29/ 2009	$698.00
			SUBTOTAL	**$1,422.78**
2096	MOSS BAY EDA 23889 NE 112TH CIRCLE #2 REDMOND, WA 98053			
		0000570928	03/ 16/ 2009	$8,262.00
			SUBTOTAL	**$8,262.00**
2097	MOTION INDUSTRIES PO BOX 404130 ATLANTA, GA 30384			
		1004001138	03/ 04/ 2009	$572.90
		1004001220	04/ 15/ 2009	$169.62
		1004001247	04/ 29/ 2009	$214.59
		1004001258	05/ 06/ 2009	$2,384.69
			SUBTOTAL	**$3,341.80**
2098	MOTION INDUSTRIES PO BOX 849737 DALLAS, TX 75284			
		1002005387	04/ 15/ 2009	$57.00
			SUBTOTAL	**$57.00**
2099	MOTION INDUSTRIES 13724 SHORELINE COURT EAST ST LOUIS, MO 630451214			
		00000006886	02/ 27/ 2009	$270.00
		00000006905	03/ 02/ 2009	$1,495.00
		00000006946	03/ 19/ 2009	$1,644.83
		00000006998	04/ 01/ 2009	$313.52
			SUBTOTAL	**$3,723.35**
2100	MOTION INDUSTRIES 1700 E AVIS DR MADISON HEIGHTS, MI 48071-1571			
		0000571112	03/ 16/ 2009	$79.80
			SUBTOTAL	**$79.80**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2101	MOTION INDUSTRIES 2450 S M139, STE B BENTON HARBOR, MI 49022			
		0000570148	03/ 02/ 2009	$639.15
		0000571075	03/ 16/ 2009	$441.91
		0000572298	04/ 01/ 2009	$1,558.07
		0000573234	04/ 15/ 2009	$1,037.69
		0000575374	05/ 15/ 2009	$389.02
			SUBTOTAL	**$4,065.84**
2102	MOTION INDUSTRIES INC. 540 TRADE CENTER STREET MONTGOMERY, AL 36108			
		1001003630	03/ 11/ 2009	$82.94
		1001003680	03/ 18/ 2009	$341.49
		1001003718	03/ 25/ 2009	$93.95
		1001003843	04/ 15/ 2009	$26.99
		1001003869	04/ 22/ 2009	$179.80
		1001003933	04/ 29/ 2009	$186.11
		1001004010	05/ 13/ 2009	$31.62
			SUBTOTAL	**$942.90**
2103	MOTOR & EQUIP MFG ASSOC PO BOX 13966 RESEARCH TRIANGLE PARK, NC 277093966			
		WIRE_197	03/ 19/ 2009	$12,600.00
			SUBTOTAL	**$12,600.00**
2104	MOUNTAIN PASS SERVICES 4617 RIPLEY DRIVE EL PASO, TX 79922			
		0000572058	04/ 01/ 2009	$176.35
			SUBTOTAL	**$176.35**
2105	MOUNTZ INC 1080 N ELEVEN ST. SAN JOSE, CA 95112			
		00000000272	04/ 03/ 2009	$1,768.00
		0000570846	03/ 16/ 2009	$1,152.78
		0000573029	04/ 15/ 2009	$1,826.10
		0000574072	05/ 01/ 2009	$1,236.00
		0000575158	05/ 15/ 2009	$3,333.70
			SUBTOTAL	**$9,316.58**
2106	MPI INTERNATIONAL DEPT 49201, PO BOX 67000 DETROIT, MI 48267-0492			
		0000570214	03/ 02/ 2009	$49,793.22
		0000570669	03/ 10/ 2009	$24,191.36
		0000571537	03/ 20/ 2009	$32,173.45
		0000572368	04/ 01/ 2009	$42,301.13
		0000572927	04/ 13/ 2009	$58,476.46

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000573642	04/ 20/ 2009	$30,420.71
		0000574502	05/ 01/ 2009	$41,211.47
		0000574987	05/ 11/ 2009	$47,470.45
		0000575777	05/ 20/ 2009	$35,791.43
			SUBTOTAL	**$361,829.68**
2107	MS-2 LLC 1024 AIRPORT INDUSTRIAL DRIVE GADSDEN, AL 35904			
		1001003727	03/ 25/ 2009	$1,275.00
		1001003876	04/ 22/ 2009	$2,141.75
			SUBTOTAL	**$3,416.75**
2108	MSB PLASTIC MANUFACTURING CO 23 DISCO RD ETOBICOKE, ON M9W 1M2 CANADA			
		0000571059	03/ 16/ 2009	$1,644.90
		0000573215	04/ 15/ 2009	$3,366.66
		0000575053	05/ 13/ 2009	$1,361.04
		0000575353	05/ 15/ 2009	$899.30
			SUBTOTAL	**$7,271.90**
2109	MSC INDUSTRIAL SUPPLY CO, INC. DEPT, CH0075 PALATINE, IL 60055-0075			
		1001003622	03/ 11/ 2009	$400.12
		1001003711	03/ 25/ 2009	$262.13
		1001003748	04/ 01/ 2009	$1,204.54
		1001003794	04/ 08/ 2009	$639.62
		1001003840	04/ 15/ 2009	$296.88
		1001003859	04/ 22/ 2009	$760.92
		1001003925	04/ 29/ 2009	$81.48
		1001003975	05/ 06/ 2009	$1,766.09
		1001004002	05/ 13/ 2009	$884.78
		1004001137	03/ 04/ 2009	$685.40
		1004001160	03/ 18/ 2009	$808.11
		1004001173	03/ 25/ 2009	$408.10
			SUBTOTAL	**$8,198.17**
2110	MSC SOFTWARE CORPORATION 2300 TRAVERWOOD DRIVE ANN ARBOR, MI 48105			
		0000570088	03/ 02/ 2009	$94,300.00
			SUBTOTAL	**$94,300.00**
2111	MSX INTERNATIONAL / PEOPLENET 1950 CONCEPT DR WARREN, MI 48091			
		0000034190	02/ 27/ 2009	$782,369.39
		0000034386	03/ 12/ 2009	$2,227.48
		0000034397	03/ 13/ 2009	$846,995.66
		0000034639	03/ 27/ 2009	$797,329.81
		0000034923	04/ 13/ 2009	$806,147.68
		0000035191	04/ 24/ 2009	$784,128.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035478	05/ 07/ 2009	$1,039.20
		0000035499	05/ 08/ 2009	$732,733.96
		0000035837	05/ 26/ 2009	$633,332.62
		WIRE_943	05/ 27/ 2009	$1,856,128.00
			SUBTOTAL	**$7,242,431.80**
2112	MTO. INTEGRAL FINSA SA DE CV DOMICILIO CONOCIDO MONTERREY, MEXICO			
		0000037425	03/ 09/ 2009	$16,210.16
		0000037733	04/ 06/ 2009	$15,414.01
		0000039226	05/ 08/ 2009	$19,976.61
			SUBTOTAL	**$51,600.78**
2113	MU¥IZ ALFARO, MARIA LUCIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039303	05/ 21/ 2009	$143.26
			SUBTOTAL	**$143.26**
2114	MUBEA INC PO BOX 1125 CINCINNATI, OH 452631125			
		0000570001	03/ 02/ 2009	$338.40
		0000571401	03/ 20/ 2009	$1,015.20
		0000572118	04/ 01/ 2009	$676.80
		0000572788	04/ 13/ 2009	$338.40
		0000573521	04/ 20/ 2009	$676.80
		0000575662	05/ 20/ 2009	$217.00
			SUBTOTAL	**$3,262.60**
2115	MUDANZAS GOU SA DE CV HEROICO COLEGIO MILITAR 5701 NOM DE DIOS CHIHUAHUA, 31188 MEXICO			
		0005000017	05/ 15/ 2009	$2,273.05
			SUBTOTAL	**$2,273.05**
2116	MUDANZAS GOU SA DE CV NVA. ESCOCIA #4344 MONTERREY, MEXICO			
		0000037581	03/ 25/ 2009	$1,413.63
			SUBTOTAL	**$1,413.63**
2117	MULLIGAN, MICHELLE 216 KIRKWOOD DRIVE CLINTON, MS 39056			
		0000571680	03/ 25/ 2009	$369.60
		0000573781	04/ 24/ 2009	$184.80
		0000575015	05/ 12/ 2009	$184.80
			SUBTOTAL	**$739.20**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2118	MULLINS CL 137 SOUTH 3RD STREET PERKASIE, PA 18944			
		0000571192	03/ 18/ 2009	$300.80
			SUBTOTAL	**$300.80**
2119	MULTEK FLEXIBLE CIRCUITS INC 13454 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000570632	03/ 10/ 2009	$2,310.00
		0000571498	03/ 20/ 2009	$2,310.00
		0000572303	04/ 01/ 2009	$2,310.00
			SUBTOTAL	**$6,930.00**
2120	MULTIEMPAQUES DEL NORTE S.A. DE C.V. AV. MILIMEX 321 APODACA, 66637 MEXICO			
		00070000548	02/ 27/ 2009	$78.32
		00070000581	03/ 13/ 2009	$697.78
		00070000618	04/ 03/ 2009	$711.01
		00070000654	04/ 17/ 2009	$535.74
		00070000702	05/ 08/ 2009	$238.11
			SUBTOTAL	**$2,260.96**
2121	MULTIMATIC INC 35 W WILMOT ST RICHMOND HILL, ON L4B 1L7 CANADA			
		0000024238	03/ 02/ 2009	$23,699.28
		0000024257	03/ 20/ 2009	$15,206.24
		0000024268	04/ 01/ 2009	$21,949.03
		0000024274	04/ 03/ 2009	$21,980.15
		0000024280	04/ 09/ 2009	$65,847.08
		0000024288	04/ 15/ 2009	$21,949.03
		0000024292	04/ 20/ 2009	$8,827.04
		0000024296	04/ 24/ 2009	$21,949.03
		0000024301	05/ 01/ 2009	$45,648.31
		0000024306	05/ 04/ 2009	$21,949.03
		0000024310	05/ 08/ 2009	$1,750.25
		0000024314	05/ 11/ 2009	$1,709.75
		0000024318	05/ 12/ 2009	$21,949.03
		0000024320	05/ 15/ 2009	$19,775.68
		0000024323	05/ 20/ 2009	$21,949.03
			SUBTOTAL	**$336,137.96**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2122	MULTISERVICIOS Y REFRIGERACION GONZ JUVENTINO ROSAS NUM 2405 GUADALUPE, 00000 MEXICO			
		0000037795	04/ 15/ 2009	$3,300.44
		0000038005	05/ 01/ 2009	$6,351.25
		0005000042	05/ 15/ 2009	$15,829.06
			SUBTOTAL	**$25,480.75**
2123	MUNOZ CANO LAURA LIDIA CENTRO CD JUAREZ, CHI, 32310 MEXICO			
		0000032807	02/ 26/ 2009	$51.72
		0000032858	03/ 05/ 2009	$51.72
		0000032914	03/ 11/ 2009	$51.60
		0000032974	03/ 18/ 2009	$64.79
		0000033015	03/ 25/ 2009	$37.05
		0000033088	04/ 01/ 2009	$37.05
		0000033142	04/ 07/ 2009	$37.05
		0000033206	04/ 15/ 2009	$51.60
		0000033254	04/ 22/ 2009	$46.94
		0000033298	04/ 28/ 2009	$37.05
		0000033717	05/ 07/ 2009	$115.54
		0000033766	05/ 13/ 2009	$36.86
		0000033805	05/ 20/ 2009	$51.41
		0000033834	05/ 27/ 2009	$36.86
			SUBTOTAL	**$707.24**
2124	MUNOZ SEGUNDO RUBEN AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000037877	04/ 23/ 2009	$560.18
			SUBTOTAL	**$560.18**
2125	MURATA ELECTRONICS ROCKMART DISTRIB PO BOX 100640 ATLANTA, GA 30384			
		0000569991	03/ 02/ 2009	$11,108.86
		0000570533	03/ 10/ 2009	$35,812.99
		0000571392	03/ 20/ 2009	$13,636.29
		0000572110	04/ 01/ 2009	$9,437.76
		0000572623	04/ 09/ 2009	$4,529.67
		0000572783	04/ 13/ 2009	$58,844.75
		0000573125	04/ 15/ 2009	$2,888.62
		0000573304	04/ 16/ 2009	$1,989.96
		0000573351	04/ 17/ 2009	$4,040.30
		0000573516	04/ 20/ 2009	$47,443.74
		0000573698	04/ 22/ 2009	$4,370.69
		0000573730	04/ 23/ 2009	$2,806.78
		0000573774	04/ 24/ 2009	$2,900.14
		0000573821	04/ 27/ 2009	$14,302.64
		0000573901	04/ 29/ 2009	$551.24
		0000573945	04/ 30/ 2009	$2,542.75
		0000574256	05/ 01/ 2009	$31,970.35
		0000574543	05/ 04/ 2009	$9,080.86

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574609	05/ 06/ 2009	$2,568.45
		0000574647	05/ 07/ 2009	$5,918.27
		0000574677	05/ 08/ 2009	$2,286.28
		0000574840	05/ 11/ 2009	$2,519.31
		0000575034	05/ 13/ 2009	$3,194.18
		0000575078	05/ 14/ 2009	$2,965.93
		0000575258	05/ 15/ 2009	$1,128.49
		0000575437	05/ 18/ 2009	$8,653.23
		0000575493	05/ 19/ 2009	$2,651.76
		0000575656	05/ 20/ 2009	$3,984.62
		0000575802	05/ 21/ 2009	$3,545.00
			SUBTOTAL	**$297,673.91**
2126	MURATA MACHINERY USA INC PO BOX 751458 CHARLOTTE, NC 28275			
		0000572219	04/ 01/ 2009	$12,510.00
			SUBTOTAL	**$12,510.00**
2127	MURILLO BARRON ROCIO VIRIDIANA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032889	03/ 06/ 2009	$378.38
		0000033043	03/ 26/ 2009	$171.99
			SUBTOTAL	**$550.37**
2128	MURRAY, JOSEPH 364 BUTLER CT MARSHALL, MI 49068			
		0000571246	03/ 19/ 2009	$261.06
		0000572565	04/ 07/ 2009	$489.10
			SUBTOTAL	**$750.16**
2129	MUSTANG VACUUM SYSTEMS 780 APEX ROAD SARASOTA, FL 34240			
		00000000263	03/ 20/ 2009	$3,428.98
		00000000279	04/ 03/ 2009	$1,712.93
		00000000306	04/ 17/ 2009	$1,695.00
		00000000343	05/ 22/ 2009	$1,695.00
			SUBTOTAL	**$8,531.91**
2130	MY-TECH ALABAMA 676 HALLA-BAMA DRIVE SHORTER, AL 36075			
		1001003679	03/ 18/ 2009	$94,958.39
		1001003751	04/ 01/ 2009	$24,822.20
		1001003867	04/ 22/ 2009	$32,914.07
		1001004009	05/ 13/ 2009	$37,445.43
			SUBTOTAL	**$190,140.09**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2131	NAJERA CERDA FRANCISCO RAUL DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039321	05/ 21/ 2009	$76.98
			SUBTOTAL	**$76.98**
2132	NAKAMURA AND PARTNERS 3 1 MARUNOUCHI 3 CHOME CHIYODO KU TOKYO, 100 8355 JAPAN			
		0000002633	03/ 23/ 2009	$16,949.56
		0000002638	04/ 09/ 2009	$3,521.67
		0000002648	05/ 18/ 2009	$3,174.44
			SUBTOTAL	**$23,645.67**
2133	NALCO DE MEXICO S DE RL DE CV AV. SANTA FE #505 MEXICO DF, 05349 MEXICO			
		0000037337	03/ 02/ 2009	$9,795.19
		0000037489	03/ 16/ 2009	$4,592.24
		0000037582	03/ 25/ 2009	$1,767.53
		0000037649	04/ 01/ 2009	$486.48
		0000037775	04/ 15/ 2009	$2,162.63
		0000037985	05/ 01/ 2009	$2,532.67
		0005000025	05/ 15/ 2009	$4,878.62
			SUBTOTAL	**$26,215.36**
2134	NARA TRAVEL & TOURS 4100 SPRING VALLEY RD. #202 DALLAS, TX 75244			
		1001003909	04/ 29/ 2009	$7,890.00
			SUBTOTAL	**$7,890.00**
2135	NATASHA JOLLIFFL 326 CHALMERS DETROIT, MI 48215			
		00010000292	03/ 06/ 2009	$200.00
			SUBTOTAL	**$200.00**
2136	NATIONAL ADHESIVES 10 FINDERNE AVENUE BRIDGEWATER, NJ08870			
		00000001285	03/ 17/ 2009	$4,146.24
		00000001288	03/ 18/ 2009	$136,443.35
		00000001295	03/ 20/ 2009	$18,476.04
		00000001402	04/ 20/ 2009	$17,874.16
		00000001460	05/ 01/ 2009	$18,438.66
		00000001514	05/ 11/ 2009	$16,167.25
			SUBTOTAL	**$211,545.70**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2137	NATIONAL ASSOCATION OF BLACK 10 WEST HURON STREET, SUITE 300 PONTIAC, MI 48342			
		0000571152	03/ 18/ 2009	$15,000.00
			SUBTOTAL	**$15,000.00**
2138	NATIONAL CITY BK OF MI/ ILLINOIS 108 EAST MICHIGAN AVE KALAMAZOO, MI 490073966			
		0000570326	03/ 05/ 2009	$46,675.30
		0000572423	04/ 02/ 2009	$46,675.30
		0000574562	05/ 04/ 2009	$46,675.30
			SUBTOTAL	**$140,025.90**
2139	NATIONAL CITY VENDOR FINANCE PO BOX 73843 CLEVELAND, OH 44193			
		0000575071	05/ 14/ 2009	$50,950.00
			SUBTOTAL	**$50,950.00**
2140	NATIONAL CONTROL SYSTEMS INC 10737 HAMBURG HAMBURG, MI 48139			
		00000007224	05/ 15/ 2009	$4,192.00
		0000569761	03/ 02/ 2009	$92,518.60
		0000570798	03/ 16/ 2009	$35,088.00
		0000572983	04/ 15/ 2009	$5,630.00
		0000574005	05/ 01/ 2009	$5,600.00
		0000575113	05/ 15/ 2009	$14,753.55
		0000575409	05/ 18/ 2009	$4,230.00
			SUBTOTAL	**$162,012.15**
2141	NATIONAL CONTROL SYSTEMS INC. PO BOX 266 HAMBURG, MI 48139			
		00000006904	03/ 02/ 2009	$800.00
		3361	04/ 21/ 2009	$5,634.00
			SUBTOTAL	**$6,434.00**
2142	NATIONAL INSTRUMENTS PO BOX 202262 DALLAS, TX 753202262			
		0000572132	04/ 01/ 2009	$2,400.00
		0000573138	04/ 15/ 2009	$5,793.28
			SUBTOTAL	**$8,193.28**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2143	NATIONAL PAPER & PACKAGING CO. PO BOX 643784 PITTSBURGH, PA 15264-3784			
		1005009392	05/ 13/ 2009	$19.90
		1005009419	05/ 13/ 2009	$530.72
			SUBTOTAL	**$550.62**
2144	NATIONAL SEMI TRAILER CORP 135 S LASALLE DEPT 1005 CHICAGO, IL 60674-1005			
		0000570968	03/ 16/ 2009	$272.07
		0000573139	04/ 15/ 2009	$272.07
		0000575275	05/ 15/ 2009	$272.07
			SUBTOTAL	**$816.21**
2145	NATIONAL SEMICONDUCTOR CORP PO BOX 96630 CHICAGO, IL 60693			
		0000569666	02/ 26/ 2009	$3,665.00
		0000570093	03/ 02/ 2009	$1,502.50
		0000570391	03/ 09/ 2009	$425.00
		0000570726	03/ 12/ 2009	$4,640.00
		0000570771	03/ 13/ 2009	$4,590.00
		0000571035	03/ 16/ 2009	$850.00
		0000571170	03/ 18/ 2009	$425.00
		0000571229	03/ 19/ 2009	$1,425.00
		0000571473	03/ 20/ 2009	$2,100.00
		0000571585	03/ 23/ 2009	$4,490.00
		0000571671	03/ 25/ 2009	$850.00
		0000571699	03/ 26/ 2009	$2,790.00
		0000571792	03/ 30/ 2009	$5,087.50
		0000572866	04/ 13/ 2009	$137.00
		0000573363	04/ 17/ 2009	$850.00
		0000573584	04/ 20/ 2009	$1,080.00
		0000573739	04/ 23/ 2009	$5,090.00
		0000573776	04/ 24/ 2009	$6,480.00
		0000573834	04/ 27/ 2009	$3,075.00
		0000574381	05/ 01/ 2009	$690.00
		0000574554	05/ 04/ 2009	$2,900.00
		0000574656	05/ 07/ 2009	$850.00
		0000575039	05/ 13/ 2009	$3,849.00
		0000575452	05/ 18/ 2009	$1,425.00
		0000575808	05/ 21/ 2009	$1,050.00
			SUBTOTAL	**$60,316.00**
2146	NATIONAL STARCH & CHEMICAL CORP 4925 PAYSPHERE CIRCLE CHICGO, IL 60674			
		0000570606	03/ 10/ 2009	$2,300.16
		0000571472	03/ 20/ 2009	$11,741.58
		0000572241	04/ 01/ 2009	$6,900.48
		0000572865	04/ 13/ 2009	$2,312.14

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000573583	04/ 20/ 2009	$20,477.06
		0000574380	05/ 01/ 2009	$11,560.70
			SUBTOTAL	**$55,292.12**
2147	NATIONAL TIME & SIGNAL 28045 OAKLAND OAKS CT. WIXOM, MI 48393			
		00000006888	02/ 27/ 2009	$478.74
			SUBTOTAL	**$478.74**
2148	NAVARRO CARRANZA RAUL ISRAEL AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039336	05/ 21/ 2009	$348.73
			SUBTOTAL	**$348.73**
2149	NAVARRO FLORES ISRAEL AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039269	05/ 18/ 2009	$517.62
			SUBTOTAL	**$517.62**
2150	NAVARRO GONZALEZ MARIO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037918	04/ 24/ 2009	$3,875.09
			SUBTOTAL	**$3,875.09**
2151	NAVARRO GUAJARDO SAUL AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039352	05/ 21/ 2009	$324.58
			SUBTOTAL	**$324.58**
2152	NB COATINGS 23778 NETWORK PLACE CHICAGO, IL 60673-1237			
		0000570448	03/ 10/ 2009	$357.50
		0000570830	03/ 16/ 2009	$406.00
		0000571924	04/ 01/ 2009	$23,075.00
		0000572686	04/ 13/ 2009	$22,716.75
		0000573417	04/ 20/ 2009	$17,855.25
		0000573755	04/ 24/ 2009	$2,168.00
		0000574052	05/ 01/ 2009	$20,056.15
		0000574742	05/ 11/ 2009	$36,185.00
		0000575559	05/ 20/ 2009	$16,925.50
			SUBTOTAL	**$139,745.15**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2153	NB COATINGS 2701 EAST 170 ST LANSING, IL 60438			
		0000571712	03/ 26/ 2009	$5,773.25
			SUBTOTAL	**$5,773.25**
2154	NCO CHEMICAL COMPANY 47981 BRIAR ROSE CT MACOMB, MI 48044			
		0000570941	03/ 16/ 2009	$15,625.00
		0000573673	04/ 21/ 2009	$71,500.00
			SUBTOTAL	**$87,125.00**
2155	NDK AMERICA INC 701 CRYSTAL PARKWAY BELVIDERE, IL 61008			
		0000002629	03/ 02/ 2009	$349.80
		0000002632	03/ 20/ 2009	$5,592.60
		0000002636	04/ 01/ 2009	$2,036.04
		0000002641	04/ 13/ 2009	$4,916.63
		0000002642	04/ 20/ 2009	$4,223.33
		0000002645	05/ 01/ 2009	$8,818.96
		0000002647	05/ 11/ 2009	$3,489.75
		0000002651	05/ 20/ 2009	$5,534.45
			SUBTOTAL	**$34,961.56**
2156	NEATON AUTO PRODUCTS 975 S. FRANKLIN ST. EATON, OH 45320			
		1005008673	03/ 04/ 2009	$557.53
		1005008873	03/ 25/ 2009	$491.94
			SUBTOTAL	**$1,049.47**
2157	NEC ELECTRONICS INC 809 WEST 4 1/ 2 STREET WINSTON-SALEM, NC 27102			
		0000034708	04/ 01/ 2009	$8,808.00
		0000034921	04/ 13/ 2009	$11,217.00
		0000035096	04/ 20/ 2009	$23,466.00
		0000035350	05/ 01/ 2009	$20,079.00
		0000035356	05/ 01/ 2009	$2,930.00
		0000035552	05/ 11/ 2009	$2,758.00
		0000035784	05/ 20/ 2009	$2,610.00
		0000570534	03/ 10/ 2009	$2,133.63
		0000571393	03/ 20/ 2009	$20,480.00
			SUBTOTAL	**$94,481.63**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2158	NEDSCHROEF HELMOND BV KLOSTERSTRASSE 13 SAARLOUIS-FRAULAUTERN, 66740 GERMANY			
		0000018878	05/ 04/ 2009	$28.23
		0000018925	05/ 15/ 2009	$235.26
			SUBTOTAL	**$263.49**
2159	NEFF ENGINEERING CO INC DEPT 6081 CAROL STREAM, IL 60122-6081			
		0000571168	03/ 18/ 2009	$43.00
		0000571751	03/ 27/ 2009	$8.00
		0000572507	04/ 06/ 2009	$18.88
		0000572955	04/ 14/ 2009	$28.32
		0000573833	04/ 27/ 2009	$153.81
		0000574553	05/ 04/ 2009	$310.10
		0000574655	05/ 07/ 2009	$181.00
		0000575500	05/ 19/ 2009	$42.76
		0000575855	05/ 27/ 2009	$88.92
			SUBTOTAL	**$874.79**
2160	NES EQUIPMENT RENTALS - AUTO 910 SOUTH DIX STREET DETROIT, MI 48217			
		0000570995	03/ 16/ 2009	$735.00
		0000573155	04/ 15/ 2009	$735.00
		0000575295	05/ 15/ 2009	$901.65
		1005008651	03/ 04/ 2009	$2,850.00
		1005008774	03/ 18/ 2009	$1,014.35
		3323	03/ 05/ 2009	$390.00
			SUBTOTAL	**$6,626.00**
2161	NES RENTALS 1400 SOUTH 2ND STREET,ST.LOUIS, PHILADELPHIA, PA 19178-1226			
		0000570265	03/ 03/ 2009	$5,137.32
		0000573315	04/ 16/ 2009	$1,156.09
			SUBTOTAL	**$6,293.41**
2162	NESCOR PLASTICS CORPORATION 4300 KINSMAN ROAD PO BOX 227 MESOPOTAMIA, OH 44439			
		1000007269	03/ 18/ 2009	$707.85
		1000007344	03/ 25/ 2009	$1,415.70
		1000007441	04/ 08/ 2009	$694.65
			SUBTOTAL	**$2,818.20**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2163	NETARX INC 30840 NORTHWESTERN HIGHWAY FARMINGTON HILLS, MI 48334			
		0000570940	03/ 16/ 2009	$10,861.00
		0000572539	04/ 07/ 2009	$149,302.32
		0000574213	05/ 01/ 2009	$6,660.00
			SUBTOTAL	**$166,823.32**
2164	NETLINK SOFTWARE GROUP AMERICA INC 999 TECH ROW MADISON HEIGHTS, MI 48071			
		0000034229	03/ 02/ 2009	$14,259.24
		0000034422	03/ 16/ 2009	$16,111.65
		0000034984	04/ 15/ 2009	$4,729.22
		0000035132	04/ 21/ 2009	$12,613.19
		0000035664	05/ 15/ 2009	$4,640.78
			SUBTOTAL	**$52,354.08**
2165	NEW PROCESS FIBRE CO 1ST ST 1 GREENWOOD, DE 19950			
		0000573305	04/ 16/ 2009	$553.30
			SUBTOTAL	**$553.30**
2166	NEW TECHNOLOGIES INC PO BOX 97 GRAND BLANC, MI 48480			
		0000570174	03/ 02/ 2009	$125,500.00
		0000571703	03/ 26/ 2009	$8,035.00
		0000572327	04/ 01/ 2009	$100,310.00
		0000573243	04/ 15/ 2009	$127,800.00
		0000574460	05/ 01/ 2009	$572,371.00
		0000575382	05/ 15/ 2009	$34,205.00
			SUBTOTAL	**$968,221.00**
2167	NEW YORK LIFE 51 MADISON AVENUE NEW YORK, NY 10010			
		0000572553	04/ 07/ 2009	$110,000.00
			SUBTOTAL	**$110,000.00**
2168	NEW YORK STATE CORP TAX PO BOX 1909 ALBANY, NY 12201			
		0000570688	03/ 11/ 2009	$1,000.00
		0000575441	05/ 18/ 2009	$1,000.00
			SUBTOTAL	**$2,000.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2169	NEW YORK STOCK EXCHANGE BOX #4006 8500 PHILADELPHIA, PA 19178-4006			
		0000572133	04/ 01/ 2009	$238.75
		0000573140	04/ 15/ 2009	$238.75
		0000575276	05/ 15/ 2009	$238.75
			SUBTOTAL	**$716.25**
2170	NEWARK INONE PO BOX 94151 PALATINE, IL 600944151			
		0000570126	03/ 02/ 2009	$292.32
		0000572279	04/ 01/ 2009	$486.42
		0000573217	04/ 15/ 2009	$85.54
		0000574418	05/ 01/ 2009	$548.62
		0000575355	05/ 15/ 2009	$204.75
			SUBTOTAL	**$1,617.65**
2171	NEXGEN CONSULTING, INC. 22539 HAVERGALE ST NOVI, MI 48374			
		0000574193	05/ 01/ 2009	$160,830.00
		0000575223	05/ 15/ 2009	$131,730.00
			SUBTOTAL	**$292,560.00**
2172	NGK AUTOMOTIVE CERAMICS USA INC 39625 LEWIS DRIVE, STE 500 NOVI, MI 48377			
		0000002640	04/ 13/ 2009	$39,956.64
		0000002650	05/ 20/ 2009	$49,868.36
			SUBTOTAL	**$89,825.00**
2173	NICHIA AMERICA CORPORATION 3775 HEMPLAND RD MOUNTVILLE, PA 17554			
		0000034889	04/ 13/ 2009	$15,120.00
		0000035071	04/ 20/ 2009	$3,560.00
		0000035319	05/ 01/ 2009	$10,892.00
		0000035524	05/ 11/ 2009	$15,200.00
		0000035762	05/ 20/ 2009	$12,180.00
		0000569881	03/ 02/ 2009	$5,040.00
		0000570482	03/ 10/ 2009	$13,640.00
		0000571330	03/ 20/ 2009	$10,892.00
		0000571994	04/ 01/ 2009	$15,126.00
			SUBTOTAL	**$101,650.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2174	NICHICON AMERICA CORP PO BOX 94015 CHICAGO, IL 60690			
		0000570014	03/ 02/ 2009	$12,173.64
		0000570550	03/ 10/ 2009	$18,006.22
		0000571411	03/ 20/ 2009	$7,565.28
		0000572801	04/ 13/ 2009	$57,060.97
		0000573532	04/ 20/ 2009	$46,897.92
		0000574282	05/ 01/ 2009	$54,416.23
		0000574855	05/ 11/ 2009	$64,661.89
		0000575673	05/ 20/ 2009	$46,737.65
			SUBTOTAL	**$307,519.80**
2175	NICHIRIN CO LTD 1118 SAZUCHI BESSHO-CHO HIMEJI-SHI, 671-0224 JAPAN			
		0000002628	03/ 02/ 2009	$193,182.49
		0000002631	03/ 20/ 2009	$246,877.07
		0000002635	04/ 01/ 2009	$71,831.40
		0000002639	04/ 13/ 2009	$80,768.15
		0000002644	05/ 01/ 2009	$2,106.24
		0000002646	05/ 11/ 2009	$90,263.17
		0000002649	05/ 20/ 2009	$34,366.32
			SUBTOTAL	**$719,394.84**
2176	NICHIRIN INC 139 COPERNICUS BLVD BRANTFORD, ON N3P 1N4 CANADA			
		1000007154	03/ 04/ 2009	$15,814.61
		1000007222	03/ 18/ 2009	$364.55
		1000007303	03/ 25/ 2009	$11,181.14
		1000007403	04/ 08/ 2009	$2,345.79
		1000007469	04/ 15/ 2009	$5,508.49
		1000007545	04/ 29/ 2009	$8,798.99
		1000007632	05/ 06/ 2009	$26,803.21
			SUBTOTAL	**$70,816.78**
2177	NICHIRIN TENNESSEE INC 1620 OLD BELFAST RD LEWISBURG, TN 37091			
		1000007242	03/ 18/ 2009	$46.50
		1000007417	04/ 08/ 2009	$46.50
		1000007482	04/ 15/ 2009	$50.00
		1000007652	05/ 06/ 2009	$96.50
		1002005123	03/ 04/ 2009	$1,015.50
		1002005191	03/ 18/ 2009	$1,015.50
		1002005247	03/ 25/ 2009	$3,046.50
		1002005478	04/ 29/ 2009	$3,046.50
			SUBTOTAL	**$8,363.50**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2178	NICHOLAS PLASTICS DE MEXICO 11700 48TH AVENUE PO BOX 136 ALLENDALE, MI 49401-0136			
		WIRE_37	02/ 27/ 2009	$41,967.76
		WIRE_567	04/ 29/ 2009	$16,015.17
			SUBTOTAL	**$57,982.93**
2179	NICHOLAS TAYLOR 18466 NORTHLAWN DETROIT, MI 48221			
		00010000321	04/ 15/ 2009	$500.00
			SUBTOTAL	**$500.00**
2180	NICOLAS TELLEZ RODRIGUEZ ANDADOR BROCA # 1063 GUADALAJARA, 44490 MEXICO			
		0000029349	05/ 01/ 2009	$612.67
		0005000021	05/ 15/ 2009	$919.01
			SUBTOTAL	**$1,531.68**
2181	NIFCO PRODUCTS ESPANA S.L. P.I. SANTA MARGARITA II TERRASSA (BARCELONA), 8223 SPAIN			
		0000018703	03/ 03/ 2009	$62.93
		0000018790	04/ 02/ 2009	$289.63
			SUBTOTAL	**$352.56**
2182	NILES USA INC 41129 JO DRIVE NOVI, MI 48375			
		0000570863	03/ 16/ 2009	$26,291.00
		0000571969	04/ 01/ 2009	$2.88
			SUBTOTAL	**$26,293.88**
2183	NILES USA INC. 1175 ENTERPRISE DRIVE WINCHESTER, KY 40391			
		1000007238	03/ 18/ 2009	$142.48
		1000007317	03/ 25/ 2009	$1,121.68
		1000007414	04/ 08/ 2009	$679.25
		1000007476	04/ 15/ 2009	$988.24
		1000007560	04/ 29/ 2009	$4,092.78
		1000007644	05/ 06/ 2009	$1,272.64
			SUBTOTAL	**$8,297.07**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2184	NILES USA INC. PO BOX 634164 CINCINNATI, OH 45263-4164			
		1002005134	03/ 04/ 2009	$33,916.97
		1002005202	03/ 18/ 2009	$25,766.82
		1002005259	03/ 25/ 2009	$48,467.37
		1002005352	04/ 08/ 2009	$36,571.13
		1002005409	04/ 15/ 2009	$29,045.86
		1002005460	04/ 29/ 2009	$5,388.12
		1002005495	04/ 29/ 2009	$22,152.25
		1002005550	05/ 06/ 2009	$9,207.57
		1005008690	03/ 04/ 2009	$55,421.94
		1005008813	03/ 18/ 2009	$82,779.04
		1005008890	03/ 25/ 2009	$59,722.16
		1005009004	04/ 08/ 2009	$59,991.47
		1005009091	04/ 15/ 2009	$75,106.65
		1005009227	04/ 29/ 2009	$110,855.54
		1005009329	05/ 06/ 2009	$95,633.53
			SUBTOTAL	**$750,026.42**
2185	NINGBO MERKT AUTOMOTIVE DECORATIVE XIZHOU DEVELOPMENT ZONE XIZHOU, 315722 CHINA			
		0000034986	04/ 15/ 2009	$365.95
		0000035666	05/ 15/ 2009	$4,474.12
		0000570937	03/ 16/ 2009	$877.92
		2000000217	04/ 21/ 2009	$398.76
		2000000270	05/ 20/ 2009	$1,336.78
			SUBTOTAL	**$7,453.53**
2186	NININ PLISMY LEJAY GESPUNSART NOUZONVILLE, 8700 FRANCE			
		0000018732	03/ 03/ 2009	$9,552.45
			SUBTOTAL	**$9,552.45**
2187	NIPPON SEIKI CO LTD 800 KIRTS BLVD TROY, MI 48084			
		0000573122	04/ 15/ 2009	$3,365.17
		0000574246	05/ 01/ 2009	$2,176.91
			SUBTOTAL	**$5,542.08**
2188	NISSAN MOTOR ACCEPTANCE PO BOX 650679 DALLAS, TX 75265-0679			
		1002005174	03/ 11/ 2009	$251.82
		1002005377	04/ 08/ 2009	$138.51
		1002005523	04/ 29/ 2009	$125.91
			SUBTOTAL	**$516.24**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2189	NISSAN MOTOR CO. LTD N. 8 NISHIKI-CHO, NAKA-KU HONOMOKO YOKOHAMA_CITY, 231859 JAPAN			
		WIRE_57	03/ 05/ 2009	$628,951.60
			SUBTOTAL	**$628,951.60**
2190	NISSAN NORTH AMERICA INC FILE# 54457 LOS ANGELES, CA 90074-4457			
		3329	03/ 05/ 2009	$18.96
		3348	04/ 06/ 2009	$444.03
		3356	04/ 21/ 2009	$1,601.81
			SUBTOTAL	**$2,064.80**
2191	NISSAN NORTH AMERICA, INC. ONE NISSAN WAY FRANKLIN, TN 37067			
		1002005405	04/ 15/ 2009	$22,248.00
		1002005590	05/ 13/ 2009	$39,546.03
			SUBTOTAL	**$61,794.03**
2192	NISSAN TRADING CO LTD 1974 MIDWAY LANE SMYRNA, TN 37167			
		1002005278	03/ 25/ 2009	$24,996.78
		1002005375	04/ 08/ 2009	$163,374.96
		1002005429	04/ 15/ 2009	$96,215.68
		1002005512	04/ 29/ 2009	$186,165.00
		1002005568	05/ 06/ 2009	$79,561.52
		1005008723	03/ 04/ 2009	$5,657.44
		1005008921	03/ 25/ 2009	$2,771.90
		1005008943	04/ 01/ 2009	$4,786.00
		1005009038	04/ 08/ 2009	$3,037.50
		1005009128	04/ 15/ 2009	$3,481.86
		1005009267	04/ 29/ 2009	$5,542.08
			SUBTOTAL	**$575,590.72**
2193	NISSAN TRADING CORP USA 325 MASON ROAD LA VERGNE, TN 37086			
		1002005124	03/ 04/ 2009	$21,660.96
		1002005192	03/ 18/ 2009	$18,296.50
		1002005248	03/ 25/ 2009	$28,406.40
		1002005339	04/ 08/ 2009	$14,784.39
		1002005396	04/ 15/ 2009	$7,550.14
		1002005458	04/ 29/ 2009	$14,620.00
		1002005479	04/ 29/ 2009	$39,597.10
		1004001167	03/ 25/ 2009	$1,416.00
		1004001193	04/ 08/ 2009	$1,575.40
		1004001237	04/ 29/ 2009	$3,540.00
		1005008683	03/ 04/ 2009	$4,290.92
		1005008803	03/ 18/ 2009	$6,717.26
		1005008882	03/ 25/ 2009	$8,426.84
		1005008992	04/ 08/ 2009	$1,550.82

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005009082	04/ 15/ 2009	$2,939.12
		1005009216	04/ 29/ 2009	$16,427.84
		1005009317	05/ 06/ 2009	$22,521.96
			SUBTOTAL	**$214,321.65**
2194	NISSAN TRADING CORP. USA 6-35 HIRONODIA, 2-CHOME ZAMA-SI, 2280012 JAPAN			
		2000028939	02/ 26/ 2009	$1,388.00
		2000028995	03/ 05/ 2009	$4,074.46
		2000029078	03/ 19/ 2009	$222.64
		2000029233	04/ 10/ 2009	$445.28
		2000029390	04/ 30/ 2009	$184.52
		2000029469	05/ 08/ 2009	$46.13
			SUBTOTAL	**$6,361.03**
2195	NISSAN TRADING CORP., USA INADA, HITACHINAKA-SHI IBARAKI-KEN, 3128505 JAPAN			
		1000007171	03/ 04/ 2009	$918.20
		1000007653	05/ 06/ 2009	$1,159.20
			SUBTOTAL	**$2,077.40**
2196	NISSAN TRADING CORPORATION USA 1001 NORTH MITTEL DRIVE WOOD DALE, IL 60191			
		00000001566	05/ 20/ 2009	$32,616.20
		00000006882	02/ 27/ 2009	$10,280.80
		00000006897	03/ 02/ 2009	$31,176.80
		00000006921	03/ 10/ 2009	$24,758.80
		00000006989	04/ 01/ 2009	$126,213.60
		00000007040	04/ 13/ 2009	$200,525.00
		00000007099	04/ 20/ 2009	$86,988.60
		00000007195	05/ 11/ 2009	$1,881.60
		00000007253	05/ 20/ 2009	$10,461.80
		00010000288	03/ 03/ 2009	$5,430.00
		2000001021	04/ 01/ 2009	$26,729.81
		2000001157	04/ 10/ 2009	$47,094.24
		2000001273	04/ 20/ 2009	$25,676.89
		2000001537	05/ 08/ 2009	$24,982.92
		2000001598	05/ 20/ 2009	$51,066.62
			SUBTOTAL	**$705,883.68**
2197	NISSIN TRANSPORT(CANADA)INC 149 292 CHURCH STREET SOUTH PO BOX ALLISTON, ON L9R 1T9 CANADA			
		1005008759	03/ 11/ 2009	$465.05
			SUBTOTAL	**$465.05**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2198	NITCO USA 325 MASON ROAD LAVERGNE, TN 37086			
		0000572042	04/ 01/ 2009	$1,344.00
		0000574175	05/ 01/ 2009	$336.00
			SUBTOTAL	**$1,680.00**
2199	NIXON PEABODY LLP 437 MADISON AVENUE NEW YORK, NY 10022			
		WIRE_403	04/ 15/ 2009	$57,500.00
			SUBTOTAL	**$57,500.00**
2200	NK MANUFACTURING TECHNOLOGIES LLC 1134 FREEMAN AVE SW GRAND RAPIDS, MI 49503			
		00000001323	03/ 30/ 2009	$1,967.68
		00000001395	04/ 17/ 2009	$9,122.88
		0000006006	05/ 12/ 2009	$2,649.76
		0000006014	05/ 15/ 2009	$323.46
		0000006017	05/ 18/ 2009	$2,008.34
			SUBTOTAL	**$16,072.12**
2201	NL VENTURES V CARLISLE, L.P 8080 NRTH CENTRAL PRKWAY SU:1220 DALLAS, TX 75206			
		0000034493	03/ 19/ 2009	$37,565.00
		0000035126	04/ 20/ 2009	$37,565.00
		0000035746	05/ 19/ 2009	$37,565.00
			SUBTOTAL	**$112,695.00**
2202	NLB CORP 29830 BECK ROAD WIXOM, MI 48393-2824			
		00000000275	04/ 03/ 2009	$1,424.00
		00000000287	04/ 13/ 2009	$1,329.00
			SUBTOTAL	**$2,753.00**
2203	NMB CORPORATION PO BOX 8500 S2475 PHILADELPHIA, PA 191782475			
		0000572128	04/ 01/ 2009	$742.00
		0000572796	04/ 13/ 2009	$742.00
			SUBTOTAL	**$1,484.00**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2204	NMHG FINANCIAL SERVICES PO BOX 643749 PITTSBURGH, PA 15264-3749			
		1001003684	03/ 18/ 2009	$1,885.68
		1001003880	04/ 22/ 2009	$1,013.56
			SUBTOTAL	**$2,899.24**
2205	NOBEL AUTOMOTIVE MEXICO LLC DEPT 77388 DETROIT, MI 482770388			
		0000570520	03/ 10/ 2009	$363.75
		0000571377	03/ 20/ 2009	$121.25
		0000574217	05/ 01/ 2009	$242.50
		0000574815	05/ 11/ 2009	$242.50
			SUBTOTAL	**$970.00**
2206	NOLEK INC PO BOX 204 PLYMPTON, MA 02367			
		0000575492	05/ 19/ 2009	$2,695.00
			SUBTOTAL	**$2,695.00**
2207	NORCOP IND SERVICES SA DE CV C.PAN.ESQ.AV.IMPULSO S/ N KM 16.5 CHIHUAHUA, CHI, 31109 MEXICO			
		0000032961	03/ 16/ 2009	$517.81
		0000033084	04/ 01/ 2009	$1,035.63
		0000033203	04/ 15/ 2009	$517.81
		0000033350	05/ 01/ 2009	$1,035.62
		0005000044	05/ 15/ 2009	$1,035.62
			SUBTOTAL	**$4,142.49**
2208	NORDSON CORPORATION PO BOX 802586 CHICAGO, IL 606802586			
		0000572237	04/ 01/ 2009	$19,601.92
			SUBTOTAL	**$19,601.92**
2209	NORDSON DE MEXICO, S.A. DE C.V. PROLONGACION 5 DE MAYO 27 EDO DE MEXICO, 53489 MEXICO			
		00070000565	03/ 06/ 2009	$88.73
		00070000595	03/ 20/ 2009	$465.27
		00070000742	05/ 22/ 2009	$1,870.46
			SUBTOTAL	**$2,424.46**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2210	NORDWEST-CHEMIE,K.KUHMICHEL GMBH DORNIERSTRASSE 7-9 HANNOVER, 30179 GERMANY			
		0000018716	03/ 03/ 2009	$6,124.98
		0000018883	05/ 04/ 2009	$1,718.15
		0000018929	05/ 15/ 2009	$4,020.17
			SUBTOTAL	**$11,863.30**
2211	NORITAKE CO INC 2635 CLEARBROOK DR ARLINGTON HEIGHTS, IL 60005			
		0000570124	03/ 02/ 2009	$22,983.67
		0000570624	03/ 10/ 2009	$21,696.00
		0000571492	03/ 20/ 2009	$24,880.00
		0000572277	04/ 01/ 2009	$28,064.00
		0000572882	04/ 13/ 2009	$40,580.00
		0000573601	04/ 20/ 2009	$22,068.00
		0000574417	05/ 01/ 2009	$31,117.46
		0000574938	05/ 11/ 2009	$26,396.00
		0000575735	05/ 20/ 2009	$14,087.76
			SUBTOTAL	**$231,872.89**
2212	NORMMURRY SPRINGS PO BOX 1036 KOSCIUSKO, MS 39090			
		1005008653	03/ 04/ 2009	$54.00
			SUBTOTAL	**$54.00**
2213	NORRISTOWN TRANSPORTATION 41 BURNSIDE AVE. NORRISTOWN, PA 19403			
		0000575017	05/ 11/ 2009	$42.60
			SUBTOTAL	**$42.60**
2214	NORTH AMERICAN LIGHTING INC 20, INDUSTRIAL PARK FLORA, IL 62839			
		00000001309	03/ 20/ 2009	$1,124.94
		00000001377	04/ 13/ 2009	$374.98
		00000001599	05/ 20/ 2009	$373.40
			SUBTOTAL	**$1,873.32**
2215	NORTH AMERICAN MANUFACTURING CO. 4455 EAST 71ST STREET CLEVELAND, OH 44109			
		1001004025	05/ 13/ 2009	$274.00
			SUBTOTAL	**$274.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2216	NORTH AMERICAN TOOLING CO BLVD.INTERAMERICAN 317 APODACA, 66600 MEXICO			
		0000028960	03/ 02/ 2009	$44,446.63
		0000029056	03/ 16/ 2009	$935.54
			SUBTOTAL	**$45,382.17**
2217	NORTHERN ENGRAVING CORP NW 5609, PO BOX 1450 MINNEAPOLIS, MN 55485-5609			
		0000571487	03/ 20/ 2009	$3,047.98
		0000572270	04/ 01/ 2009	$605.36
			SUBTOTAL	**$3,653.34**
2218	NORTHERN ENGRAVING CORP 1400 SAND LAKE RD HOLMEN, WI 54636			
		0000572245	04/ 01/ 2009	$888.30
			SUBTOTAL	**$888.30**
2219	NORTHERN TRUST P.O BOX 75599 CHICAGO, IL			
		WIRE_405	04/ 15/ 2009	$700,000.00
			SUBTOTAL	**$700,000.00**
2220	NORTHWOOD UNIVERSITY CASHIER MIDLAND, MI 48640			
		0000570470	03/ 10/ 2009	$3,060.00
			SUBTOTAL	**$3,060.00**
2221	NOVA CHEMICALS INC P. O. BOX 2399 CAROL STREAM, IL 60132-2399			
		1004001134	03/ 04/ 2009	$58,126.80
			SUBTOTAL	**$58,126.80**
2222	NOVA POLYMERS INC 2650 EASTSIDE PARK DRIVE EVANSVILLE, IN 47715			
		0000573402	04/ 20/ 2009	$2,712.00
		0000574721	05/ 11/ 2009	$1,356.00
		0000575471	05/ 19/ 2009	$180.00
		0000575539	05/ 20/ 2009	$1,356.00
			SUBTOTAL	**$5,604.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2223	NOVELIS 6060 PARKLAND BLVD CLEVELAND, OH 44124-4185			
		0000034222	03/ 02/ 2009	$435,253.32
		0000034267	03/ 03/ 2009	$472,178.48
		0000034278	03/ 04/ 2009	$4,350.80
		0000034468	03/ 18/ 2009	$606,662.53
		0000034480	03/ 19/ 2009	$49,126.87
		0000034527	03/ 20/ 2009	$25,539.87
		0000034565	03/ 23/ 2009	$58,535.85
		0000034617	03/ 26/ 2009	$29,511.33
		0000034634	03/ 27/ 2009	$42,932.70
		0000034651	03/ 30/ 2009	$51,727.23
		0000034654	03/ 30/ 2009	$105,142.24
		0000034752	04/ 02/ 2009	$45,349.00
		0000034770	04/ 03/ 2009	$73,277.67
		0000034795	04/ 06/ 2009	$4,315.56
		0000034805	04/ 06/ 2009	$150,341.34
		0000034864	04/ 09/ 2009	$85,536.90
		0000034918	04/ 13/ 2009	$245,495.72
		0000035024	04/ 16/ 2009	$62,086.80
		0000035045	04/ 17/ 2009	$82,099.82
		0000035093	04/ 20/ 2009	$66,175.29
		0000035168	04/ 23/ 2009	$77,171.17
		0000035188	04/ 24/ 2009	$73,500.65
		0000035223	04/ 27/ 2009	$61,181.65
		0000035291	04/ 30/ 2009	$21,600.87
		0000035347	05/ 01/ 2009	$51,950.01
		0000035409	05/ 04/ 2009	$157,914.09
		0000035476	05/ 07/ 2009	$48,961.12
		0000035497	05/ 08/ 2009	$77,978.93
		0000035549	05/ 11/ 2009	$49,985.94
		0000035639	05/ 14/ 2009	$73,051.45
		0000035668	05/ 15/ 2009	$135,033.69
		0000035710	05/ 18/ 2009	$58,015.92
		0000035816	05/ 21/ 2009	$61,200.21
		0000035836	05/ 26/ 2009	$261,762.80
			SUBTOTAL	**$3,904,947.82**
2224	NOVELIS CORP PO BOX 504168 SAINT LOUIS, MO 63150-4168			
		1001003677	03/ 18/ 2009	$5,325.07
		1001003838	04/ 15/ 2009	$63,770.42
		1001003999	05/ 13/ 2009	$17,081.34
		1001004000	05/ 13/ 2009	$48,180.22
			SUBTOTAL	**$134,357.05**
2225	NOVEM CAR INTERIOR DESIGN, INC. 8140 TROON CIRCLE, SUITE 160 AUSTELL, GA 30168			
		1000007258	03/ 18/ 2009	$1,684.00
		1000007336	03/ 25/ 2009	$1,321.62
		1000007433	04/ 08/ 2009	$1,684.00
		1000007589	04/ 29/ 2009	$2,643.23
		1000007664	05/ 06/ 2009	$505.20
		1002005270	03/ 25/ 2009	$6,723.05

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1002005286	03/ 25/ 2009	$8,393.16
		1002005310	04/ 01/ 2009	$6,135.36
		1002005363	04/ 08/ 2009	$23,939.82
		1002005420	04/ 15/ 2009	$14,303.53
		1002005464	04/ 29/ 2009	$6,712.23
			SUBTOTAL	**$74,045.20**
2226	NOVITA TECHNOLGIES INC 166 MOLLY WALTON DRIVE HENDERSONVILLE, TN 37075			
		00000001282	03/ 13/ 2009	$9,105.17
		00000001439	04/ 23/ 2009	$1,979.38
		00000001501	05/ 05/ 2009	$3,231.65
		00000001600	05/ 20/ 2009	$1,187.63
			SUBTOTAL	**$15,503.83**
2227	NSK CORP 2508 RELIABLE PARKWAY CHICAGO, IL 60686			
		0000570039	03/ 02/ 2009	$43,355.12
		0000570571	03/ 10/ 2009	$25,026.13
		0000571433	03/ 20/ 2009	$46,174.98
		0000572171	04/ 01/ 2009	$25,731.10
		0000572825	04/ 13/ 2009	$67,676.32
		0000573358	04/ 17/ 2009	$182,232.56
		0000573871	04/ 28/ 2009	$57,101.89
		0000574550	05/ 04/ 2009	$25,026.14
		0000574883	05/ 11/ 2009	$19,738.92
		0000575448	05/ 18/ 2009	$27,141.02
			SUBTOTAL	**$519,204.18**
2228	NTD PATENT & TRADE MARK AGENCY 1 SCIENCE MUSEUM RD TSIMSHATSUI KOWLOON, HONG KONG			
		0000570298	03/ 05/ 2009	$767.00
		0000571566	03/ 23/ 2009	$445.00
		0000572711	04/ 13/ 2009	$226.00
		0000574527	05/ 04/ 2009	$204.00
		0000574591	05/ 06/ 2009	$450.00
			SUBTOTAL	**$2,092.00**
2229	NTN BEARING CORP OF AMERICA 22193 NETWORK PLACE CHICAGO, IL 60673-1221			
		0000034247	03/ 02/ 2009	$1,496.00
			SUBTOTAL	**$1,496.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2230	NVH SOLUTIONS CO SUITE # 102 807-5 BANGBAE-4DONG, 137-060 KOREA, REPUBLIC OF			
		0000034520	03/ 20/ 2009	$47,135.92
		0000034702	04/ 01/ 2009	$17,503.79
		0000034905	04/ 13/ 2009	$47,858.04
		0000035085	04/ 20/ 2009	$28,636.18
		0000035335	05/ 01/ 2009	$49,845.08
		0000035536	05/ 11/ 2009	$50,517.45
		0000035772	05/ 20/ 2009	$19,429.81
			SUBTOTAL	**$260,926.27**
2231	NXP SEMICONDUCTORS USA INC DEPT 0409 120409 DALLAS, TX 75312-0409			
		0000569996	03/ 02/ 2009	$84,276.48
		0000570537	03/ 10/ 2009	$27,222.38
		0000570719	03/ 12/ 2009	$25,845.50
		0000571398	03/ 20/ 2009	$98,210.25
		0000571819	03/ 31/ 2009	$9,199.24
		0000572113	04/ 01/ 2009	$54,088.40
		0000572786	04/ 13/ 2009	$312,660.16
		0000573519	04/ 20/ 2009	$133,041.39
		0000574260	05/ 01/ 2009	$124,840.63
		0000574842	05/ 11/ 2009	$176,255.35
		0000575659	05/ 20/ 2009	$91,380.22
			SUBTOTAL	**$1,137,020.00**
2232	NYC AUTOPARTS CO LTD 99/ 98 MOO 7 BANGNA-TRAD ROAD KM 18 T. BANGCHALONG, A. BANGPLEE, 10540 THAILAND			
		1005009262	04/ 29/ 2009	$4,557.60
			SUBTOTAL	**$4,557.60**
2233	NYPRO INC. DEPT 5443 PO BOX 30000 HARTFORD, CT 06150-5443			
		0000034201	03/ 02/ 2009	$4,449.01
		0000034329	03/ 10/ 2009	$6,497.33
		0000034496	03/ 20/ 2009	$6,481.28
		0000034680	04/ 01/ 2009	$4,396.90
		0000034874	04/ 13/ 2009	$16,003.08
		0000035058	04/ 20/ 2009	$4,921.07
		0000035306	05/ 01/ 2009	$6,703.20
		0000035514	05/ 11/ 2009	$9,822.39
		0000035751	05/ 20/ 2009	$14,015.18
			SUBTOTAL	**$73,289.44**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2234	NYSEG PO BOX 5600 ITHACA, NY 148525600			
		0000570308	03/ 05/ 2009	$1,446.34
		0000572496	04/ 06/ 2009	$962.11
		0000574816	05/ 11/ 2009	$626.20
			SUBTOTAL	**$3,034.65**
2235	NYX INC DEPT. 33101 67000 DETROIT, MI 48267-0331			
		0000575826	05/ 22/ 2009	$609.30
			SUBTOTAL	**$609.30**
2236	NYX PLYMOUTH 38700 PLYMOUTH RD LIVONIA, MI 48150			
		1000007522	04/ 22/ 2009	$1,658.62
		1005008695	03/ 04/ 2009	$582.40
		1005008749	03/ 11/ 2009	$928.94
		1005008818	03/ 18/ 2009	$2,420.16
		1005008895	03/ 25/ 2009	$3,051.39
		1005008949	04/ 01/ 2009	$2,876.02
		1005009009	04/ 08/ 2009	$5,177.44
		1005009097	04/ 15/ 2009	$3,326.40
		1005009167	04/ 22/ 2009	$582.40
		1005009232	04/ 29/ 2009	$2,113.86
		1005009335	05/ 06/ 2009	$1,097.92
		1005009402	05/ 13/ 2009	$1,293.47
			SUBTOTAL	**$25,109.02**
2237	NYX PLYMOUTH DEPT. 33101 67000 DETROIT, MI 48267-0331			
		0000572896	04/ 13/ 2009	$173.68
			SUBTOTAL	**$173.68**
2238	NYX, INC DEPT 33101 PO BOX 67000 DETROIT, MI 48267-0331			
		1002005170	03/ 11/ 2009	$3,373.97
		1002005205	03/ 18/ 2009	$6,358.64
		1002005262	03/ 25/ 2009	$2,076.29
		1002005306	04/ 01/ 2009	$9,213.54
		1002005357	04/ 08/ 2009	$31,630.95
		1002005412	04/ 15/ 2009	$13,236.34
		1002005448	04/ 22/ 2009	$1,038.14
		1002005461	04/ 29/ 2009	$517.91
		1002005498	04/ 29/ 2009	$3,373.97
		1002005554	05/ 06/ 2009	$5,450.26
		1002005592	05/ 13/ 2009	$8,953.99
		1005008699	03/ 04/ 2009	$6,425.62
		1005008751	03/ 11/ 2009	$4,723.94

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005008824	03/ 18/ 2009	$8,318.52
		1005008899	03/ 25/ 2009	$6,774.30
		1005008952	04/ 01/ 2009	$9,991.79
		1005009014	04/ 08/ 2009	$20,053.52
		1005009103	04/ 15/ 2009	$13,746.87
		1005009169	04/ 22/ 2009	$1,322.23
		1005009238	04/ 29/ 2009	$10,992.10
		1005009341	05/ 06/ 2009	$7,686.38
		1005009404	05/ 13/ 2009	$8,712.01
			SUBTOTAL	**$183,971.28**
2239	O KELLER TOOL ENGINEERING CO PO BOX 510327 LIVONIA, MI 481516327			
		0000573166	04/ 15/ 2009	$710.00
			SUBTOTAL	**$710.00**
2240	O'SULLIVAN FILMS INC 1944 VALLEY AVE WINCHESTER, VA 22601			
		0000034731	04/ 01/ 2009	$71,379.20
		0000034778	04/ 03/ 2009	$5,705.00
			SUBTOTAL	**$77,084.20**
2241	O/ E LEARNING INC PO BOX 33321 DRAWER# 123 DETROIT, MI 48232-5321			
		0000571947	04/ 01/ 2009	$1,116.00
			SUBTOTAL	**$1,116.00**
2242	OAKLAND PARK LLC IX 1334 MAPLELAWN DRIVE TROY, MI 48084			
		0000571240	03/ 19/ 2009	$131,104.16
		0000573652	04/ 20/ 2009	$131,104.16
		0000575510	05/ 19/ 2009	$131,104.16
			SUBTOTAL	**$393,312.48**
2243	OAKWOOD METAL FABRICATING CO PO BOX 67000 DRAWER 99901 DETROIT, MI 48267-0999			
		0000574385	05/ 01/ 2009	$1,083.66
			SUBTOTAL	**$1,083.66**
2244	OBERLE & ASSOCIATES INC PO BOX 398 RICHMOND, IN 47375			
		0000570720	03/ 12/ 2009	$6,111.75
		0000571421	03/ 20/ 2009	$38,850.00
		0000571820	03/ 31/ 2009	$634.80
		0000572593	04/ 08/ 2009	$99,930.00
			SUBTOTAL	**$145,526.55**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2245	OBRECHT & ASSOC INC PO BOX 785 INDIANAPOLIS, IN 462060785			
		0000571022	03/ 16/ 2009	$67.40
			SUBTOTAL	**$67.40**
2246	OBREGON GARZA, FELIPE CALLE 7 # 320 GUADALUPE, 67140 MEXICO			
		00070000719	05/ 08/ 2009	$469.08
			SUBTOTAL	**$469.08**
2247	OBREGON SANCHEZ ESTHELA AV PARQUE IND 608 PARQUE IND MTY APODAC, 66600 MEXICO			
		0000037735	04/ 06/ 2009	$253.12
		0000037962	04/ 30/ 2009	$46.84
			SUBTOTAL	**$299.96**
2248	OCCUPATIONAL HEALTH CTR OF THE SW P PO BOX 18735 MEMPHIS, TN 38181-0735			
		3360	04/ 21/ 2009	$33.50
			SUBTOTAL	**$33.50**
2249	OCHOA DESARROLLO SA DE CV CALLE SAN FRANCISCO #106 COL CENTRO DE APODACA, 66600 MEXICO			
		0000037306	02/ 26/ 2009	$3,985.09
		0000037536	03/ 16/ 2009	$4,704.51
		0000037695	04/ 01/ 2009	$26,954.84
		0000037816	04/ 15/ 2009	$22,211.22
		0000037874	04/ 22/ 2009	$4,749.92
		0000038032	05/ 01/ 2009	$21,346.24
		0005000063	05/ 15/ 2009	$24,770.39
			SUBTOTAL	**$108,722.21**
2250	ODYSSEY ELECTRONICS INC 12886 FAIRLANE LIVONIA, MI 48150-1327			
		1000007273	03/ 18/ 2009	$132,278.40
		1000007345	03/ 25/ 2009	$58,042.00
		1000007442	04/ 08/ 2009	$75,839.40
		1000007503	04/ 15/ 2009	$24,084.00
		1000007599	04/ 29/ 2009	$17,738.00
		1000007675	05/ 06/ 2009	$49,168.98
			SUBTOTAL	**$357,150.78**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2251	OEM SERVICES INC 1668 TELEGRAPH RD, SUITE 100 BLOOMFIELD HILLS, MI 48302			
		0000570210	03/ 02/ 2009	$2,100.00
		0000571107	03/ 16/ 2009	$13,125.00
		0000573266	04/ 15/ 2009	$31,290.00
			SUBTOTAL	**$46,515.00**
2252	OETIKER LTD 203 DUFFERIN ST S, PO BOX 5500 ALLISTON, ON L9R 1W7 CANADA			
		0000024303	05/ 01/ 2009	$298.75
			SUBTOTAL	**$298.75**
2253	OFFICE DEPOT PO BOX 633211 CINCINNATI, OH 45263-3211			
		1001003621	03/ 11/ 2009	$156.03
		1001003747	04/ 01/ 2009	$1,516.92
		1001003839	04/ 15/ 2009	$157.98
		1001003924	04/ 29/ 2009	$187.82
		1001004001	05/ 13/ 2009	$672.78
		1005008927	04/ 01/ 2009	$116.57
		1005009051	04/ 15/ 2009	$31.50
		1005009184	04/ 29/ 2009	$70.72
		1005009384	05/ 13/ 2009	$133.24
			SUBTOTAL	**$3,043.56**
2254	OGURA CORP 55025 GRATIOT AVE. CHESTERFIELD TWP, MI 480511249			
		0000005860	03/ 02/ 2009	$151,745.25
		0000005867	03/ 05/ 2009	$783.66
		0000005872	03/ 10/ 2009	$3,237.11
		0000005875	03/ 12/ 2009	$1,324,786.98
		0000005901	03/ 27/ 2009	$92,946.48
		0000005912	04/ 01/ 2009	$3,228.30
		0000005930	04/ 13/ 2009	$509,376.87
		0000005949	04/ 20/ 2009	$353,881.10
		0000005977	05/ 01/ 2009	$486,118.83
		0000006000	05/ 11/ 2009	$301,741.40
		0000006030	05/ 20/ 2009	$1,072,875.85
			SUBTOTAL	**$4,300,721.83**
2255	OHIO DEPARTMENT OF TAXATION PO BOX 87 COLUMBUS, OH 43216			
		1005009067	04/ 15/ 2009	$2,000.00
			SUBTOTAL	**$2,000.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2256	OHIO DEPARTMENT OF TAXATION PO BOX 182101 COLUMBUS, OH 43218-2101			
		0000008097	05/ 04/ 2009	$41,147.00
			SUBTOTAL	**$41,147.00**
2257	OHIO EDISON CO PO BOX 3637 AKRON, OH 44309			
		0000569856	03/ 02/ 2009	$16,495.11
		0000571652	03/ 25/ 2009	$17,695.22
		0000573804	04/ 27/ 2009	$20,632.04
			SUBTOTAL	**$54,822.37**
2258	OHIO VALLEY GAS CORP PO BOX 445 CONNERSVILLE, IN 47331			
		0000570768	03/ 13/ 2009	$7,617.26
			SUBTOTAL	**$7,617.26**
2259	OKLAHOMA TAX COMMISSION PO BOX 26930 OKLAHOMA CITY, OK 731260930			
		0000574856	05/ 11/ 2009	$100.00
			SUBTOTAL	**$100.00**
2260	OLARTE VALENTIN JESUS DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037752	04/ 08/ 2009	$734.06
			SUBTOTAL	**$734.06**
2261	OLEFF & HOLTMANN OHG IN DEN FICHTEN 24 LOEHNE, 32584 GERMANY			
		0000018710	03/ 03/ 2009	$3,179.44
		0000018800	04/ 02/ 2009	$2,409.09
		0000018879	05/ 04/ 2009	$3,345.96
			SUBTOTAL	**$8,934.49**
2262	OLIVO VILLEGAS GERARDO IVAN AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037912	04/ 24/ 2009	$1,837.49
			SUBTOTAL	**$1,837.49**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2263	OLVERA RIVERA MARIA MERCEDES DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039301	05/ 21/ 2009	$107.37
			SUBTOTAL	**$107.37**
2264	OMAR ARIAS ENRIQUEZ PIMENTEL Y FRESNO 712 C. GRANJAS CHIHUAHUA, CHI, MEXICO			
		0000013879	03/ 10/ 2009	$121.08
		0000013939	03/ 30/ 2009	$121.08
		0000013978	04/ 14/ 2009	$121.08
		0000014020	04/ 29/ 2009	$121.08
		0000015134	05/ 14/ 2009	$121.08
			SUBTOTAL	**$605.40**
2265	OMNI PLASTICS 2300 LYNCH ROAD MT VERNON, IN 47711			
		0000034494	03/ 20/ 2009	$19,908.88
		0000035057	04/ 20/ 2009	$6,621.96
		0000035303	05/ 01/ 2009	$8,829.28
		0000035511	05/ 11/ 2009	$24,323.52
			SUBTOTAL	**$59,683.64**
2266	OMNI TECHNOLOGIES CORP 195 ROUTE 125 BRENTWOOD, NH 3833			
		0000034242	03/ 02/ 2009	$9,356.55
		0000034361	03/ 10/ 2009	$6,563.85
		0000034486	03/ 19/ 2009	$299.80
		0000034536	03/ 20/ 2009	$7,274.10
		0000034720	04/ 01/ 2009	$8,571.10
		0000034937	04/ 13/ 2009	$5,591.15
		0000035107	04/ 20/ 2009	$5,113.25
		0000035365	05/ 01/ 2009	$6,390.25
		0000035566	05/ 11/ 2009	$3,897.60
		0000035792	05/ 20/ 2009	$1,274.40
			SUBTOTAL	**$54,332.05**
2267	OMRON AUTOMOTIVE ELECTRONICS INC PO BOX 70893 CHICAGO, IL 606730893			
		0000570607	03/ 10/ 2009	$705.90
		0000571475	03/ 20/ 2009	$1,478.66
		0000572869	04/ 13/ 2009	$1,411.80
		0000573198	04/ 15/ 2009	$125.80
		0000575721	05/ 20/ 2009	$4,941.30
			SUBTOTAL	**$8,663.46**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2268	OMRON AUTOMOTIVE ELECTRONICS INC PO BOX 29728 NEW YORK, NY 100879728			
		0000572873	04/ 13/ 2009	$2,049.48
		0000574399	05/ 01/ 2009	$341.58
		0000574927	05/ 11/ 2009	$1,707.90
			SUBTOTAL	**$4,098.96**
2269	ON SEMICONDUCTOR AKA SEMICONDUCTOR PO BOX 95298 CHICAGO, IL 606945298			
		0000569648	02/ 26/ 2009	$133.40
		0000569743	03/ 02/ 2009	$107,240.85
		0000570421	03/ 10/ 2009	$44,773.67
		0000571259	03/ 20/ 2009	$48,401.05
		0000571864	04/ 01/ 2009	$50,126.73
		0000572649	04/ 13/ 2009	$102,554.78
		0000573385	04/ 20/ 2009	$324,356.44
		0000573752	04/ 24/ 2009	$116,537.00
		0000574515	05/ 04/ 2009	$16,565.74
		0000574565	05/ 05/ 2009	$5,332.70
		0000574586	05/ 06/ 2009	$14,325.90
		0000574630	05/ 07/ 2009	$12,693.00
		0000574706	05/ 11/ 2009	$27,525.67
		0000574993	05/ 12/ 2009	$29,753.68
		0000575019	05/ 13/ 2009	$19,963.98
		0000575057	05/ 14/ 2009	$14,180.90
		0000575407	05/ 18/ 2009	$28,615.15
		0000575470	05/ 19/ 2009	$14,456.59
		0000575523	05/ 20/ 2009	$10,434.40
		0000575787	05/ 21/ 2009	$23,349.40
			SUBTOTAL	**$1,011,321.03**
2270	ONEILL & BORGES 250 MUNOZ RIVERA AVE,STE 800 SAN JUAN, PR 00918-1813 PUERTO RICO			
		0000571567	03/ 23/ 2009	$12,453.17
		0000572610	04/ 09/ 2009	$887.50
		0000572712	04/ 13/ 2009	$25,645.36
		0000574768	05/ 11/ 2009	$757.95
			SUBTOTAL	**$39,743.98**
2271	ONSET COMPUTER CORPORATION PO BOX 3450 POCASSET, MA 02559			
		1001003856	04/ 15/ 2009	$7,184.00
			SUBTOTAL	**$7,184.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2272	OPELIKA INDUSTRIAL GASES LLC PO BOX 1950 OPELIKA, AL 36803-1950			
		1001003637	03/ 11/ 2009	$1,640.10
		1001003685	03/ 18/ 2009	$551.65
		1001003760	04/ 01/ 2009	$216.80
		1001003811	04/ 08/ 2009	$48.00
		1001003881	04/ 22/ 2009	$6,568.07
		1001003903	04/ 29/ 2009	$1,758.20
		1001003948	04/ 29/ 2009	$158.70
			SUBTOTAL	**$10,941.52**
2273	OPER SETTEPI DEL BAJO SA DE CV HEROES DE NACOZARI # 665 PB IRAPUATO, 36698 MEXICO			
		0000037579	03/ 24/ 2009	$17,769.39
		0000037583	03/ 25/ 2009	$106,069.07
		0000037672	04/ 01/ 2009	$14,909.30
		0000037728	04/ 06/ 2009	$17,859.72
		0000037766	04/ 14/ 2009	$17,755.90
		0000037797	04/ 15/ 2009	$1,759.54
		0000037932	04/ 28/ 2009	$19,059.71
		0005000004	05/ 06/ 2009	$1,055.72
		0005000014	05/ 13/ 2009	$14,301.64
		0005000067	05/ 18/ 2009	$1,759.54
			SUBTOTAL	**$212,299.53**
2274	OPERACION Y MANTENIMIENTO SIERRA CANDELA N.111 LOMAS CHAPU MEXICO DF OME980506-EF7, 11000 MEXICO			
		0000013864	03/ 09/ 2009	$818.94
		0000013969	04/ 08/ 2009	$818.94
			SUBTOTAL	**$1,637.88**
2275	OPERADORA PREMIUM SA DE CV AVE DE LA INDUSTRIAS 6306 CHIHUAHUA, CHI, 31110 MEXICO			
		0000028975	03/ 04/ 2009	$97.28
		0000028999	03/ 11/ 2009	$147.23
		0000029078	03/ 19/ 2009	$173.97
		0000029106	03/ 25/ 2009	$103.12
		0000029177	04/ 03/ 2009	$106.10
		0000029303	04/ 22/ 2009	$273.98
		0000029373	05/ 01/ 2009	$162.05
		0005000002	05/ 11/ 2009	$67.41
		0005000079	05/ 20/ 2009	$126.30
		0005000090	05/ 27/ 2009	$106.26
			SUBTOTAL	**$1,363.70**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2276	OPERADORA SETTEPI DEL BAJIO S.A DE C.V. CARRETERA A TREJO KM .5 S/ N SILAO, 36100 MEXICO			
		00070000553	02/ 27/ 2009	$9,910.67
		00070000574	03/ 06/ 2009	$2,643.94
		00070000583	03/ 13/ 2009	$3,432.02
		00070000613	03/ 27/ 2009	$34,996.86
		00070000635	04/ 03/ 2009	$8,941.76
		00070000647	04/ 13/ 2009	$6,215.78
		00070000674	04/ 17/ 2009	$945.26
		00070000690	04/ 24/ 2009	$4,236.87
		00070000722	05/ 08/ 2009	$11,296.78
			SUBTOTAL	**$82,619.94**
2277	OPTICAL RESEARCH ASSOCIATES PO BOX 514437 LOS ANGELES, CA 900514437			
		0000572994	04/ 15/ 2009	$39,840.00
			SUBTOTAL	**$39,840.00**
2278	OPTICAS DEVLYN DE JUAREZ S.A. 16 DE SEPTIEMBRE 514 OTE CD JUAREZ, CHI, MEXICO			
		0005000033	05/ 15/ 2009	$425.54
			SUBTOTAL	**$425.54**
2279	OPTREX AMERICA INC PO BOX 3213 CINCINNATI, OH 452633213			
		0000570030	03/ 02/ 2009	$1,216.00
		0000570565	03/ 10/ 2009	$71,444.48
		0000571423	03/ 20/ 2009	$5,411.52
		0000572158	04/ 01/ 2009	$26,806.16
		0000572817	04/ 13/ 2009	$36,779.29
		0000573544	04/ 20/ 2009	$23,762.00
		0000574302	05/ 01/ 2009	$29,889.92
		0000574874	05/ 11/ 2009	$72,019.86
		0000575288	05/ 15/ 2009	$22,121.60
		0000575685	05/ 20/ 2009	$2,915.20
			SUBTOTAL	**$292,366.03**
2280	OPTREX EUROPE GMBH SELIGENSTAEDTER STR. 40 BABENHAUSEN, 64832 GERMANY			
		0000018740	03/ 03/ 2009	$2,576.39
		0000018826	04/ 02/ 2009	$7,006.50
		0000018905	05/ 04/ 2009	$14,012.98
		0000018940	05/ 15/ 2009	$2,335.49
			SUBTOTAL	**$25,931.36**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2281	ORACLE CORPORATION 3290 W BIG BEAVER RD TROY, MI 48084			
		0000570848	03/ 16/ 2009	$508,827.09
		0000571561	03/ 23/ 2009	$8,837.40
		0000573883	04/ 29/ 2009	$39,050.00
		0000574662	05/ 08/ 2009	$24,790.25
		0000575790	05/ 21/ 2009	$15,938.21
			SUBTOTAL	**$597,442.95**
2282	ORBIS 14756 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000570365	03/ 09/ 2009	$2,263.95
		0000574063	05/ 01/ 2009	$10,098.60
		0000575153	05/ 15/ 2009	$14,778.00
			SUBTOTAL	**$27,140.55**
2283	ORBIS DRAWER 346 MILWAUKEE, WI 53278-0346			
		1001003942	04/ 29/ 2009	$2,961.28
			SUBTOTAL	**$2,961.28**
2284	ORBOTECH INC PO BOX 5-0495 WOBURN, MA 01815-0495			
		0000572056	04/ 01/ 2009	$669.44
			SUBTOTAL	**$669.44**
2285	ORC 500 5TH AVENUE NEW YORK, NY 10110			
		0000570890	03/ 16/ 2009	$8,450.00
		0000575194	05/ 15/ 2009	$960.00
			SUBTOTAL	**$9,410.00**
2286	ORDONEZ RODRIGUEZ PEDRO DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029174	03/ 31/ 2009	$4,050.05
			SUBTOTAL	**$4,050.05**
2287	ORKIN PEST CONTROL PO BOX 286 TUPELO, MS 38802			
		1005008652	03/ 04/ 2009	$292.47
		1005008930	04/ 01/ 2009	$292.47
			SUBTOTAL	**$584.94**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2288	ORKIN PEST CONTROL 1120 NEWELL PARKWAY MONTGOMERY, AL 36110			
		1001003652	03/ 18/ 2009	$544.85
		1001003739	04/ 01/ 2009	$127.05
		1001003897	04/ 29/ 2009	$127.05
			SUBTOTAL	**$798.95**
2289	ORLANDO LANDSCAPING & SNOW REMOVAL SERVICES INC P.O. BOX 35496 DETROIT, MI 48235			
		00000007129	04/ 21/ 2009	$34,570.00
			SUBTOTAL	**$34,570.00**
2290	ORTEGA DOMINGUEZ JULIO DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033049	03/ 26/ 2009	$9,750.70
			SUBTOTAL	**$9,750.70**
2291	ORTEGA GALVAN JUAN AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000037594	03/ 24/ 2009	$412.12
			SUBTOTAL	**$412.12**
2292	ORTHODYNE ELECTRONICS 16700 RED HILL AVENUE IRVINE, CA 92606			
		0000572134	04/ 01/ 2009	$280.00
			SUBTOTAL	**$280.00**
2293	ORTIZ GUAJARDO, JORGE ALBERTO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039297	05/ 21/ 2009	$106.24
			SUBTOTAL	**$106.24**
2294	ORTIZ NARVAEZ FERNANDO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037385	03/ 02/ 2009	$273.17
			SUBTOTAL	**$273.17**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2295	ORTIZ SANDOVAL, NORA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039320	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**
2296	OSCAR'S COMMERICAL PRINTING 1721 LAKE SHORE ST. JOSEPH, MI 49085			
		0000575052	05/ 13/ 2009	$141.00
			SUBTOTAL	**$141.00**
2297	OSIRIS INNOVATIONS GROUP 2601 CAMBRIDGE COURT, SUITE 315 AUBURN HILLS, MI 48326			
		00000007079	04/ 15/ 2009	$4,448.50
		00000007173	05/ 01/ 2009	$90.30
		00000007238	05/ 15/ 2009	$5,761.33
		0000569659	02/ 26/ 2009	$200.27
		0000569705	02/ 27/ 2009	$7,558.09
		0000569963	03/ 02/ 2009	$3,347.07
		0000570306	03/ 05/ 2009	$12,000.00
		0000570347	03/ 06/ 2009	$2,828.68
		0000570382	03/ 09/ 2009	$2,662.09
		0000570716	03/ 12/ 2009	$182.93
		0000570758	03/ 13/ 2009	$496.56
		0000570942	03/ 16/ 2009	$11,559.85
		0000571218	03/ 19/ 2009	$1,597.06
		0000571376	03/ 20/ 2009	$933.45
		0000571573	03/ 23/ 2009	$3,011.62
		0000571694	03/ 26/ 2009	$1,551.60
		0000571738	03/ 27/ 2009	$2,797.03
		0000571782	03/ 30/ 2009	$39,935.93
		0000571817	03/ 31/ 2009	$995.59
		0000572399	04/ 02/ 2009	$1,983.48
		0000572447	04/ 03/ 2009	$1,105.80
		0000572495	04/ 06/ 2009	$6,855.12
		0000572620	04/ 09/ 2009	$5.80
		0000572760	04/ 13/ 2009	$3,749.86
		0000573300	04/ 16/ 2009	$235.68
		0000573347	04/ 17/ 2009	$159.03
		0000573492	04/ 20/ 2009	$2,153.46
		0000573727	04/ 23/ 2009	$1,049.61
		0000573768	04/ 24/ 2009	$16,815.14
		0000573817	04/ 27/ 2009	$702.16
		0000573940	04/ 30/ 2009	$125.40
		0000574216	05/ 01/ 2009	$95.78
		0000574540	05/ 04/ 2009	$1,374.51
		0000574646	05/ 07/ 2009	$3,313.26
		0000574675	05/ 08/ 2009	$224.86
		0000574814	05/ 11/ 2009	$207.63
		0000575429	05/ 18/ 2009	$78.28
		00010000299	03/ 09/ 2009	$17,268.62
		1004001187	04/ 01/ 2009	$512.17
			SUBTOTAL	**$159,973.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2298	OSLER HOSKIN & HARCOURT FIRST CANADIAN PLACE 50 TORONTO, ON M5X 1B8 CANADA			
		0000024266	04/ 01/ 2009	$4,347.49
		0000024287	04/ 15/ 2009	$219.15
		WIRE_944	05/ 27/ 2009	$90,000.00
			SUBTOTAL	**$94,566.64**
2299	OSRAM OPTO SEMICONDUCTORS INC 2650 SAN TOMAS EXPY SUITE 200 SANTA CLARA, CA 95051-0961			
		0000034213	03/ 02/ 2009	$44,082.20
		0000034341	03/ 10/ 2009	$57,684.65
		0000034510	03/ 20/ 2009	$65,516.83
		0000034631	03/ 27/ 2009	$12,922.68
		0000034650	03/ 30/ 2009	$12,278.24
		0000034665	03/ 31/ 2009	$33,014.50
		0000034695	04/ 01/ 2009	$70,637.62
		0000034750	04/ 02/ 2009	$9,926.56
		0000034767	04/ 03/ 2009	$7,137.20
		0000034793	04/ 06/ 2009	$1,087.80
		0000034821	04/ 07/ 2009	$4,986.80
		0000034842	04/ 08/ 2009	$17,018.12
		0000034862	04/ 09/ 2009	$5,904.28
		0000034891	04/ 13/ 2009	$78,071.48
		0000035074	04/ 20/ 2009	$41,462.30
			SUBTOTAL	**$461,731.26**
2300	OSRAM OPTO SEMICONDUCTORS INC 1150 KIFER ROAD SUNNYVALE, CA 940865302			
		0000034978	04/ 15/ 2009	$3,839.10
		0000035014	04/ 16/ 2009	$6,480.40
		0000035040	04/ 17/ 2009	$3,183.40
		0000035074	04/ 20/ 2009	$6,765.21
		0000035129	04/ 21/ 2009	$6,729.94
		0000035142	04/ 22/ 2009	$8,002.52
		0000035162	04/ 23/ 2009	$22,227.89
		0000035244	04/ 28/ 2009	$6,434.44
		0000035261	04/ 29/ 2009	$9,736.98
		0000035287	04/ 30/ 2009	$9,371.38
		0000035320	05/ 01/ 2009	$80,437.90
		0000035403	05/ 04/ 2009	$9,669.28
		0000035428	05/ 05/ 2009	$8,784.98
		0000035449	05/ 06/ 2009	$9,499.00
		0000035473	05/ 07/ 2009	$14,952.10
		0000035495	05/ 08/ 2009	$20,971.76
		0000035595	05/ 12/ 2009	$8,721.98
		0000035617	05/ 13/ 2009	$16,225.44
		0000035636	05/ 14/ 2009	$15,779.40
		0000035831	05/ 26/ 2009	$8,182.23
			SUBTOTAL	**$275,995.33**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2301	OSRAM SYLVANIA 98218 COLLECTION CENTER DR CHICAGO, IL 60693			
		0000034259	03/ 02/ 2009	$12,129.00
		0000034370	03/ 10/ 2009	$43,424.30
		0000034549	03/ 20/ 2009	$39,386.79
		0000034741	04/ 01/ 2009	$19,221.00
		0000034952	04/ 13/ 2009	$95,345.10
		0000035007	04/ 15/ 2009	$62,203.75
		0000035121	04/ 20/ 2009	$50,943.40
		0000035388	05/ 01/ 2009	$20,958.35
		0000035423	05/ 04/ 2009	$161,874.71
		0000035610	05/ 12/ 2009	$220.80
			SUBTOTAL	**$505,707.20**
2302	OSRAM SYLVANIA 21800 HAGGERTY RD. NORTHVILLE, MI 48167			
		0000570173	03/ 02/ 2009	$470.00
			SUBTOTAL	**$470.00**
2303	OSRAM SYLVANIA INC 275 WEST MAIN STREET HILLSBORO, NH 03244			
		00000001269	03/ 13/ 2009	$1,400.00
		00000001296	03/ 20/ 2009	$27,573.27
		00000001345	04/ 03/ 2009	$67,828.00
		00000001390	04/ 16/ 2009	$54,385.40
		00000001431	04/ 22/ 2009	$2,400.00
		00000001446	04/ 27/ 2009	$1,460.00
		00000001452	04/ 29/ 2009	$480.00
		00000001454	04/ 30/ 2009	$8,907.50
		00000001461	05/ 01/ 2009	$1,976.80
		00000001494	05/ 04/ 2009	$3,217.20
		00000001503	05/ 06/ 2009	$6,570.00
		00000001506	05/ 08/ 2009	$8,048.20
		00000001515	05/ 11/ 2009	$513.60
		00000001544	05/ 13/ 2009	$22,004.00
		00000001550	05/ 14/ 2009	$6,570.00
		00000001602	05/ 22/ 2009	$21,237.40
			SUBTOTAL	**$234,571.37**
2304	OSRAM SYLVANIA PRODUCTS INC PO BOX 98218 CHICAGO, IL 60693			
		0000034253	03/ 02/ 2009	$1,032.50
		0000034546	03/ 20/ 2009	$1,032.50
		0000035383	05/ 01/ 2009	$1,032.50
		0000035578	05/ 11/ 2009	$1,032.50
			SUBTOTAL	**$4,130.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2305	OUTOKUMPU LIVERNOIS ENGINEERING LLC 12163 GLOBE STREET LIVONIA, MI 48150			
		0000575325	05/ 15/ 2009	$8,500.00
			SUBTOTAL	**$8,500.00**
2306	OVANDO MONTOYA ARMANDO AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037433	03/ 10/ 2009	$202.17
			SUBTOTAL	**$202.17**
2307	OVIEDO GARZA RAUL GUILLERMO JILOTEPEC # 8828 CD JUAREZ, CHI, MEXICO			
		0000032847	03/ 02/ 2009	$1,581.63
		0000032958	03/ 16/ 2009	$2,663.79
		0000033007	03/ 23/ 2009	$1,939.58
		0000033079	04/ 01/ 2009	$3,512.88
		0000033198	04/ 15/ 2009	$2,971.80
		0000033346	05/ 01/ 2009	$1,165.41
		0005000040	05/ 15/ 2009	$9,571.34
			SUBTOTAL	**$23,406.43**
2308	OZUNA HERRERA ISAIAS DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032890	03/ 06/ 2009	$378.38
		0000033044	03/ 26/ 2009	$171.99
			SUBTOTAL	**$550.37**
2309	PA DEPT OF LABOR & INDUSTRY-E PO BOX 68572 HARRISBURG, PA 171068572			
		0000573271	04/ 15/ 2009	$81.00
			SUBTOTAL	**$81.00**
2310	PACIFIC INDUSTRIAL CO. LTD 8935 SEWARD ROAD HAMILTON, OH 45011			
		0000572095	04/ 01/ 2009	$1,095.00
		0000572769	04/ 13/ 2009	$2,190.00
		0000573502	04/ 20/ 2009	$1,095.00
		0000574230	05/ 01/ 2009	$1,095.00
			SUBTOTAL	**$5,475.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2311	PACKAGE DESIGN & MANUFACTURING INC PO BOX 596 WHITMORE LAKE, MI 48189			
		0000570144	03/ 02/ 2009	$1,074.90
		0000573233	04/ 15/ 2009	$980.50
		0000574436	05/ 01/ 2009	$8,971.80
		0000575371	05/ 15/ 2009	$784.40
			SUBTOTAL	**$11,811.60**
2312	PACKAGING CORPORATION OF AMERICA 925 N GODFREY STREET ALLENTOWN, PA 18109			
		0000570097	03/ 02/ 2009	$2,962.29
		0000571038	03/ 16/ 2009	$3,730.30
		0000572250	04/ 01/ 2009	$8,052.88
		0000573199	04/ 15/ 2009	$2,416.00
		0000574389	05/ 01/ 2009	$11,690.41
		0000575012	05/ 12/ 2009	$6,918.81
		0000575338	05/ 15/ 2009	$9,298.63
			SUBTOTAL	**$45,069.32**
2313	PACKJAR SA DE CV LUIS MORENO 4607 MONTERREY, 64280 MEXICO			
		0000037351	03/ 02/ 2009	$10,704.36
		0000037508	03/ 16/ 2009	$6,180.56
		0000037609	03/ 27/ 2009	$360.03
		0000037670	04/ 01/ 2009	$54,677.78
		0000037796	04/ 15/ 2009	$3,840.33
		0000037893	04/ 24/ 2009	$960.08
		0000038006	05/ 01/ 2009	$4,440.41
		0005000043	05/ 15/ 2009	$11,343.03
			SUBTOTAL	**$92,506.58**
2314	PADILLA TREVINO JESUS ANGEL DOMENICO 926,COL.LA SILLA SEC.8 GUADALUPE, 67170 MEXICO			
		0000037442	03/ 11/ 2009	$678.81
			SUBTOTAL	**$678.81**
2315	PAINTERS SUPPLY & EQUIP CO 2072 PLAZA DRIVE BENTON HARBOR, MI 49022			
		0000570392	03/ 09/ 2009	$853.30
		0000570778	03/ 13/ 2009	$927.50
		0000571047	03/ 16/ 2009	$543.78
		0000572509	04/ 06/ 2009	$526.37
		0000572545	04/ 07/ 2009	$619.04
		0000572956	04/ 14/ 2009	$853.30

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000573592	04/ 20/ 2009	$543.78
		0000573837	04/ 27/ 2009	$543.78
			SUBTOTAL	**$5,410.85**
2316	PAINTERS SUPPLY & EQUIP CO PO BOX 1477 TAYLOR, MI 48180			
		0000570615	03/ 10/ 2009	$1,097.82
		0000571483	03/ 20/ 2009	$1,631.34
		0000572263	04/ 01/ 2009	$543.78
			SUBTOTAL	**$3,272.94**
2317	PAK-RITE LTD., 46915 LIBERTY DRIVE WIXOMN, MI 48393			
		0000572026	04/ 01/ 2009	$5,143.00
			SUBTOTAL	**$5,143.00**
2318	PALM BEACH COPY SERVICE, INC 1335 OKEECHOBEE RD, STE 700 WEST PALM BEACH, FL 33401			
		0000571600	03/ 23/ 2009	$2,329.99
			SUBTOTAL	**$2,329.99**
2319	PALMER MOVING & STORAGE 24660 DEQUINDRE WARREN, MI 48091-3332			
		0000570098	03/ 02/ 2009	$8,112.00
		0000572251	04/ 01/ 2009	$9,484.80
		0000574390	05/ 01/ 2009	$9,984.00
			SUBTOTAL	**$27,580.80**
2320	PAN PAC INTERNATIONAL CORP. 1700-C OAKBROOK DRIVE NORCROSS, GA 30093			
		1001003986	05/ 06/ 2009	$89.25
			SUBTOTAL	**$89.25**
2321	PANALPINA INC. PO BOX 7247-6404 PHILADELPHIA, PA 19170-6404			
		1001003610	03/ 04/ 2009	$6,546.40
		1001003756	04/ 01/ 2009	$5,034.80
		1001003940	04/ 29/ 2009	$8,312.00
			SUBTOTAL	**$19,893.20**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2322	PANASONIC 776 HIGHWAY 74 SOUTH PEACHTREE CITY, GA 30269			
		1000007234	03/ 18/ 2009	$1,959.13
		1000007313	03/ 25/ 2009	$2,265.04
		1000007473	04/ 15/ 2009	$718.96
		1000007639	05/ 06/ 2009	$799.80
			SUBTOTAL	**$5,742.93**
2323	PANASONIC PO BOX 73248 CHICAGO, IL 60673-7248			
		2000000338	02/ 26/ 2009	$193,484.19
		2000000390	03/ 05/ 2009	$164,188.36
		2000000417	03/ 12/ 2009	$30,114.00
		2000000470	03/ 19/ 2009	$189,090.74
		2000000531	03/ 26/ 2009	$287,833.28
		2000000537	04/ 01/ 2009	$11,523.24
		2000000575	04/ 02/ 2009	$4,558.72
		2000000576	04/ 03/ 2009	$5,300.56
		2000000643	04/ 10/ 2009	$130,940.86
		2000000704	04/ 20/ 2009	$101,870.94
		2000000710	02/ 26/ 2009	$78,879.89
		2000000797	03/ 05/ 2009	$178,004.61
		2000000806	04/ 30/ 2009	$190,537.24
		2000000878	05/ 11/ 2009	$19,642.75
		2000000879	05/ 11/ 2009	$54,768.00
		2000000915	05/ 14/ 2009	$4,558.32
		2000000917	05/ 15/ 2009	$13,676.40
		2000000929	03/ 19/ 2009	$133,924.54
		2000000986	05/ 21/ 2009	$37,398.50
		2000001013	03/ 26/ 2009	$316,388.24
		2000001155	04/ 10/ 2009	$151,257.77
		2000001271	04/ 20/ 2009	$175,093.49
		2000001422	04/ 30/ 2009	$289,291.17
		2000001535	05/ 08/ 2009	$258,602.05
		2000001595	05/ 20/ 2009	$133,816.35
			SUBTOTAL	**$3,154,744.21**
2324	PANASONIC AUTOMOTIVE PARQUE INDUSTRIAL REYNOSA CARRETERA REYNOSA TAMAULIPAS, 78503 MEXICO			
		1000007252	03/ 18/ 2009	$405.90
		1000007426	04/ 08/ 2009	$427.90
		1000007581	04/ 29/ 2009	$202.95
			SUBTOTAL	**$1,036.75**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2325	PANASONIC AUTOMOTIVE ELEC / MATSUSH PO BOX 73248 73248 CHICAGO, IL 60673			
		0000570096	03/ 02/ 2009	$10,195.69
		0000570609	03/ 10/ 2009	$8,440.58
		0000571477	03/ 20/ 2009	$175,972.80
		0000572247	04/ 01/ 2009	$21,978.52
		0000572871	04/ 13/ 2009	$19,883.42
		0000573364	04/ 17/ 2009	$1,426.04
		0000573586	04/ 20/ 2009	$27,532.46
		0000574387	05/ 01/ 2009	$39,594.21
		0000574681	05/ 08/ 2009	$443.54
		0000574923	05/ 11/ 2009	$60,209.98
		0000575723	05/ 20/ 2009	$29,599.34
			SUBTOTAL	**$395,276.58**
2326	PANASONIC ELECTRIC WORKS OF AMERICA PO BOX 74052 CHICAGO, IL 60690			
		0000005865	03/ 02/ 2009	$58,480.00
		0000005896	03/ 20/ 2009	$15,980.00
		0000005899	03/ 23/ 2009	$19,947.00
		0000005916	04/ 01/ 2009	$5,136.00
		0000005934	04/ 13/ 2009	$2,112.00
		0000005952	04/ 20/ 2009	$4,224.00
		0000005980	05/ 01/ 2009	$8,492.00
		0000006003	05/ 11/ 2009	$1,408.00
		0000006034	05/ 20/ 2009	$3,728.00
			SUBTOTAL	**$119,507.00**
2327	PANASONIC ELECTRIC WORKS OF AMERICA 1935-39 LUNDY AVE SAN JOSE, CA 95131-1848			
		1002005239	03/ 25/ 2009	$1,323.00
		1002005473	04/ 29/ 2009	$1,250.60
			SUBTOTAL	**$2,573.60**
2328	PANASONIC ELECTRIC WORKS OF AMERICA 1050 WILSHIRE DRIVE TROY, MI 48084			
		00000001542	05/ 11/ 2009	$27,948.02
		00000001598	05/ 20/ 2009	$11,815.00
		0000571636	03/ 24/ 2009	$430.93
			SUBTOTAL	**$40,193.95**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2329	PANASONIC FACTORY SOLUTIONS COMPANY PO BOX 70425 CHICAGO, IL 606730425			
		0000570996	03/ 16/ 2009	$6,380.65
		0000573156	04/ 15/ 2009	$408.75
		0000574318	05/ 01/ 2009	$1,653.47
		0000575296	05/ 15/ 2009	$3,411.83
			SUBTOTAL	**$11,854.70**
2330	PANIAGUA CHAVEZ SERGIO DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033047	03/ 26/ 2009	$26,185.92
			SUBTOTAL	**$26,185.92**
2331	PAPELERIA BOISE S DE RL CV CARR MIGUEL ALEMAN KM 16 402-2 APODACA, 66600 MEXICO			
		00000000008	05/ 11/ 2009	$0.00
		0000037340	03/ 02/ 2009	$585.69
		0000037389	03/ 03/ 2009	$228.27
		0000037399	03/ 05/ 2009	$74.05
		0000037494	03/ 16/ 2009	$2,175.47
		0000037655	04/ 01/ 2009	$878.54
		00050000426	03/ 20/ 2009	$146.42
		00050000451	04/ 03/ 2009	$292.84
			SUBTOTAL	**$4,381.28**
2332	PAR FOAM PRODUCTS INC 239 VAN RENSSELAER ST BUFFALO, NY 14210			
		0000570015	03/ 02/ 2009	$1,202.92
		0000570551	03/ 10/ 2009	$2,490.71
		0000571412	03/ 20/ 2009	$1,060.82
		0000572135	04/ 01/ 2009	$1,151.68
		0000572802	04/ 13/ 2009	$3,343.17
		0000573533	04/ 20/ 2009	$2,472.06
		0000574283	05/ 01/ 2009	$1,374.74
		0000574857	05/ 11/ 2009	$14,448.92
		1000007209	03/ 18/ 2009	$138.00
		1002005204	03/ 18/ 2009	$473.40
		1002005304	04/ 01/ 2009	$289.58
		1002005354	04/ 08/ 2009	$772.10
		1002005411	04/ 15/ 2009	$157.00
		1002005552	05/ 06/ 2009	$1,297.81
		1005008816	03/ 18/ 2009	$1,371.60
		1005008947	04/ 01/ 2009	$1,732.40
		1005009007	04/ 08/ 2009	$1,084.00
		1005009095	04/ 15/ 2009	$609.60
		1005009230	04/ 29/ 2009	$2,723.00
		1005009333	05/ 06/ 2009	$1,503.80
			SUBTOTAL	**$39,697.31**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2333	PARADYME MANAGEMENT INC 3820 39TH STREET NW WASHINGTON DC, DC 20016			
		0000573100	04/ 15/ 2009	$105,196.00
		0000575624	05/ 20/ 2009	$1,839.50
			SUBTOTAL	**$107,035.50**
2334	PARAGON MOLDS CORP 33997 RIVIERA DR FRASER, MI 48026			
		0000572248	04/ 01/ 2009	$7,800.00
			SUBTOTAL	**$7,800.00**
2335	PARAMETRIC TECHNOLOGY CORP PO BOX 945722 ATLANTA, GA 30394-5722			
		0000570092	03/ 02/ 2009	$425,000.00
		0000572240	04/ 01/ 2009	$10,602.00
			SUBTOTAL	**$435,602.00**
2336	PARAMOUNT STAMPING & WELDING 1200 W. 58TH STREET CLEVELAND, OH 44102			
		00000001335	04/ 01/ 2009	$47.88
			SUBTOTAL	**$47.88**
2337	PARIVEDA SOLUTIONS, INC 2811 MCKINNEY AVE LB 126 DALLAS, TX 75204			
		0000573083	04/ 15/ 2009	$3,485.00
		0000575215	05/ 15/ 2009	$5,695.00
			SUBTOTAL	**$9,180.00**
2338	PARK IP TRANSLATIONS 134 W 29TH STREET, 5TH FL NEW YORK, NY 10001			
		0000570219	03/ 02/ 2009	$1,300.00
		0000573705	04/ 22/ 2009	$3,878.75
		0000575042	05/ 13/ 2009	$210.00
		0000575509	05/ 19/ 2009	$2,500.00
			SUBTOTAL	**$7,888.75**
2339	PARKER ENGINEERED SEALS DIVISION 501 SOUTH SYCAMORE STREET SYRACUSE, IN 46567			
		1000007500	04/ 15/ 2009	$362.78
		1000007670	05/ 06/ 2009	$1.20
			SUBTOTAL	**$363.98**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2340	PARKER HANNIFIN CORP 7843 COLLECTION CENTER DR CHICAGO, IL 60693			
		0000570552	03/ 10/ 2009	$25,146.00
		0000571413	03/ 20/ 2009	$3,153.60
		0000572136	04/ 01/ 2009	$23,266.80
		0000572803	04/ 13/ 2009	$4,446.00
		0000573534	04/ 20/ 2009	$4,446.00
		0000574284	05/ 01/ 2009	$7,414.56
		0000574858	05/ 11/ 2009	$9,781.20
		0000575674	05/ 20/ 2009	$3,556.80
			SUBTOTAL	**$81,210.96**
2341	PARKER HANNIFIN CORP 7925 COLLECTION CENTRE CHICAGO, IL 60693			
		0000570037	03/ 02/ 2009	$4,816.95
		0000570256	03/ 03/ 2009	$1,805.00
		0000571431	03/ 20/ 2009	$68,011.43
		0000571582	03/ 23/ 2009	$25,528.58
		0000571787	03/ 30/ 2009	$1,394.15
		0000572168	04/ 01/ 2009	$6,833.05
		0000572407	04/ 02/ 2009	$2,271.65
		0000572452	04/ 03/ 2009	$9,209.31
		0000572503	04/ 06/ 2009	$26,938.93
		0000572823	04/ 13/ 2009	$51,548.38
		0000573309	04/ 16/ 2009	$9,275.87
		0000573357	04/ 17/ 2009	$1,284.20
		0000573550	04/ 20/ 2009	$35,298.15
		0000573737	04/ 23/ 2009	$27,559.10
		0000574312	05/ 01/ 2009	$41,354.33
		0000574549	05/ 04/ 2009	$12,646.60
		0000574652	05/ 07/ 2009	$6,670.45
		0000574680	05/ 08/ 2009	$4,714.60
		0000574881	05/ 11/ 2009	$38,440.18
		0000575080	05/ 14/ 2009	$705.65
		0000575293	05/ 15/ 2009	$10,823.35
		0000575447	05/ 18/ 2009	$5,136.80
		0000575691	05/ 20/ 2009	$26,355.23
		0000575806	05/ 21/ 2009	$27,275.90
			SUBTOTAL	**$445,897.84**
2342	PARKER HANNIFIN CORP 7917 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		0000574250	05/ 01/ 2009	$1,620.00
			SUBTOTAL	**$1,620.00**
2343	PARKER HANNIFIN CORP PO BOX 75782 CHARLOTTE, NC 28275			
		0000034927	04/ 13/ 2009	$192.24
			SUBTOTAL	**$192.24**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2344	PARKER HANNIFIN CORPORATION 5087 COLLECTION CENTER DR CHICAGO, IL 60693			
		0000034260	03/ 02/ 2009	$14,760.03
		0000034371	03/ 10/ 2009	$4,145.00
		0000034550	03/ 20/ 2009	$855.00
		0000034742	04/ 01/ 2009	$2,565.00
		0000034953	04/ 13/ 2009	$2,715.00
		0000035122	04/ 20/ 2009	$855.00
		0000035389	05/ 01/ 2009	$855.00
		0000035584	05/ 11/ 2009	$3,407.02
		0000035805	05/ 20/ 2009	$3,923.77
		1005008957	04/ 01/ 2009	$484.99
		1005009120	04/ 15/ 2009	$895.50
		1005009259	04/ 29/ 2009	$969.98
		1005009360	05/ 06/ 2009	$3,361.95
		1005009407	05/ 13/ 2009	$969.98
			SUBTOTAL	**$40,763.22**
2345	PARKER HANNIFIN CORPORATION 1525 S 10TH ST GOSHEN, IN 46526			
		0000034356	03/ 10/ 2009	$1,014.00
			SUBTOTAL	**$1,014.00**
2346	PARKER HANNIFIN CORPORATION 5098 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		0000034357	03/ 10/ 2009	$2,284.80
		0000034713	04/ 01/ 2009	$2,284.80
		0000035101	04/ 20/ 2009	$2,284.80
		0000035559	05/ 11/ 2009	$2,284.80
			SUBTOTAL	**$9,139.20**
2347	PARKS, TIM 717 LANA DR FENTON, MI 63026			
		0000569674	02/ 26/ 2009	$65.52
			SUBTOTAL	**$65.52**
2348	PARKVIEW METAL PRODUCTS INC 72047 EAGLE WAY CHICAGO, IL 60678-7250			
		0000034945	04/ 13/ 2009	$33,116.12
		0000035001	04/ 15/ 2009	$119,932.56
		0000035033	04/ 16/ 2009	$7,583.65
		0000035052	04/ 17/ 2009	$18,566.33
		0000035113	04/ 20/ 2009	$6,203.05
		0000035137	04/ 21/ 2009	$5,547.96
		0000035157	04/ 22/ 2009	$5,826.59
		0000035176	04/ 23/ 2009	$6,840.13
		0000035197	04/ 24/ 2009	$4,856.40
		0000035235	04/ 27/ 2009	$2,875.95
		0000035277	04/ 29/ 2009	$3,046.47
		0000035298	04/ 30/ 2009	$9,280.95

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035378	05/ 01/ 2009	$5,123.25
		0000035418	05/ 04/ 2009	$4,258.99
		0000035462	05/ 06/ 2009	$3,638.05
		0000035485	05/ 07/ 2009	$8,000.56
		0000035505	05/ 08/ 2009	$4,755.98
		0000035575	05/ 11/ 2009	$2,863.57
		0000035608	05/ 12/ 2009	$6,180.38
		0000035627	05/ 13/ 2009	$3,546.42
		0000035648	05/ 14/ 2009	$10,171.95
		0000035682	05/ 15/ 2009	$5,915.54
		0000035721	05/ 18/ 2009	$5,146.45
		0000035744	05/ 19/ 2009	$15,863.18
		0000035800	05/ 20/ 2009	$82,522.21
		0000035821	05/ 21/ 2009	$62,585.91
		0000571700	03/ 26/ 2009	$91,891.09
		0000572249	04/ 01/ 2009	$224,149.17
			SUBTOTAL	**$760,288.86**
2349	PARKVIEW METAL PRODUCTS LLC 72047 EAGLE WAY CHICAGO, IL 60678-7250			
		1005009032	04/ 08/ 2009	$135.10
		2000000811	05/ 01/ 2009	$270.20
		2000000930	05/ 20/ 2009	$135.10
		2000000988	05/ 21/ 2009	$405.30
			SUBTOTAL	**$945.70**
2350	PARKVIEW METALS 1275 ENSELL ROAD LAKE ZURICH, IL 60047			
		1000007186	03/ 04/ 2009	$195.16
		2000029393	04/ 30/ 2009	$719.00
		2000029553	05/ 21/ 2009	$359.50
			SUBTOTAL	**$1,273.66**
2351	PARROT 174 QUAI DE JEMMAPES PARIS, 75010 FRANCE			
		0000018713	03/ 03/ 2009	$25,617.51
		0000018927	05/ 15/ 2009	$43,915.72
			SUBTOTAL	**$69,533.23**
2352	PARROT UNIT 911 9/ F 3 SALISBURY ROAD TSIMSHATSUI, KOWLOON, 75010 HONG KONG			
		0000035775	05/ 20/ 2009	$2,313.15
			SUBTOTAL	**$2,313.15**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2353	PASS-GUMMIWERKE GMBH & CO KG HATTINGER STR 43 625 SCHWELM, 58319 GERMANY			
		0000018733	03/ 03/ 2009	$2,032.98
		0000018821	04/ 02/ 2009	$5,143.79
			SUBTOTAL	**$7,176.77**
2354	PASTELERIA LETY SA DE CV AV.JUAN II #551 COL.LAGRANGE SN.NICOLAS DE LOS G, 66490 MEXICO			
		0000039214	05/ 07/ 2009	$1,382.60
			SUBTOTAL	**$1,382.60**
2355	PASTELERIA LETY,S.A. DE C.V. AVE. FELIZ GALVAN 401 APODACA, 66600 MEXICO			
		00000037964	04/ 30/ 2009	$1,382.60
			SUBTOTAL	**$1,382.60**
2356	PATRICIA L HIGGINS ONE VILLAGE CENTER DRIVE VAN BUREN TOWNSHIP, MI 48111-5711			
		0000571182	03/ 18/ 2009	$22,500.00
		0000575813	05/ 21/ 2009	$13,012.00
			SUBTOTAL	**$35,512.00**
2357	PAXTON PRODUCTS INC PO BOX 70865 TUSCALOOSA, AL 35407			
		1004001202	04/ 08/ 2009	$189.00
			SUBTOTAL	**$189.00**
2358	PCAOB PO BOX : 631116 BALTIMORE, MD 21263-1116			
		0000575822	05/ 21/ 2009	$3,200.00
			SUBTOTAL	**$3,200.00**
2359	PEAK TECHNOLOGIES PO BOX 8500 S4955 PHILADELPHIA, PA 19178-4955			
		0000573307	04/ 16/ 2009	$46,600.00
		0000574276	05/ 01/ 2009	$9,458.44
		3324	03/ 05/ 2009	$652.00
			SUBTOTAL	**$56,710.44**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2360	PEARSON CONSTRUCTION COMPANY INC 240 W BRITAIN / PO BOX 128 BENTON HARBOR, MI 49022			
		0000575844	05/ 26/ 2009	$283.00
			SUBTOTAL	**$283.00**
2361	PECO ENERGY COMPANY PO BOX 7888 PHILADELPHIA, PA 19101			
		0000572575	04/ 08/ 2009	$4,902.03
		0000572576	04/ 08/ 2009	$110,358.35
		0000572608	04/ 09/ 2009	$103,256.22
		0000572942	04/ 14/ 2009	$8,753.24
		0000575060	05/ 14/ 2009	$90,395.11
		0000575061	05/ 14/ 2009	$4,647.56
			SUBTOTAL	**$322,312.51**
2362	PEDRAZA GARCIA EDUARDO RAUL RANGEL FRIAS 418 COL PENA G SAN NICOLAS GZA NL, 66440 MEXICO			
		0000037549	03/ 18/ 2009	$1,617.40
		0000037588	03/ 25/ 2009	$1,710.96
		0000037863	04/ 21/ 2009	$2,978.95
		0000037940	04/ 29/ 2009	$1,559.53
		0005000018	05/ 13/ 2009	$2,000.32
		0005000086	05/ 27/ 2009	$2,056.02
			SUBTOTAL	**$11,923.18**
2363	PEDRAZA GARCIA, EDUARDO RAUL RANGEL FRIAS 418, GUADALUPE, 67117 MEXICO			
		00070000546	02/ 27/ 2009	$3,045.96
		00070000554	03/ 06/ 2009	$3,335.76
		00070000610	03/ 27/ 2009	$6,287.30
		00070000644	04/ 13/ 2009	$7,221.53
		00070000696	05/ 08/ 2009	$6,042.31
		00070000730	05/ 22/ 2009	$3,002.01
			SUBTOTAL	**$28,934.87**
2364	PEIKER ACUSTIC INC 440 WRANGLER DRIVE COPPELL, TX 75019			
		0000570711	03/ 12/ 2009	$4,609.30
		0000570886	03/ 16/ 2009	$1,955.36
		0000574136	05/ 01/ 2009	$1,936.00
			SUBTOTAL	**$8,500.66**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2365	PENN ALUMINUM INTERNATIONAL INC PO BOX 99576 CHICAGO, IL 60693			
		0000034236	03/ 02/ 2009	$199,729.61
		0000034355	03/ 10/ 2009	$15,521.55
		0000034530	03/ 20/ 2009	$51,377.17
		0000034712	04/ 01/ 2009	$48,573.61
		0000034772	04/ 03/ 2009	$11,004.98
		0000034928	04/ 13/ 2009	$71,305.62
		0000035100	04/ 20/ 2009	$24,048.05
		0000035358	05/ 01/ 2009	$31,937.47
		0000035558	05/ 11/ 2009	$50,661.20
		0000035672	05/ 15/ 2009	$242.74
		0000035788	05/ 20/ 2009	$18,403.61
			SUBTOTAL	**$522,805.61**
2366	PENNSYLVANIA DEPART OF TRANSP PO BOX 68285 HARRISBURG, PA 171068285			
		0000572566	04/ 07/ 2009	$3,233.74
			SUBTOTAL	**$3,233.74**
2367	PENSKE LOGISTICS LLC ROUTE 10, GREEN HILLS READING, PA 19603			
		00000000249	03/ 13/ 2009	$388.00
			SUBTOTAL	**$388.00**
2368	PENSKE TRUCK LEASING 1700 RIDGEWAY WEST MONTGOMERY, AL 36110			
		1001003768	04/ 01/ 2009	$55.50
		1001003815	04/ 08/ 2009	$921.85
		1001003952	04/ 29/ 2009	$921.85
			SUBTOTAL	**$1,899.20**
2369	PEPLIN PHOTOGRAPHIC 1005 HARVARD ROAD GROSSE POINTE PARK, MI 48230-1455			
		0000572393	04/ 02/ 2009	$405.50
			SUBTOTAL	**$405.50**
2370	PEREZ ALVAREZ, CATALINA ANTONIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039327	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2371	PEREZ CARRILLO, JESUS ARMANDO AVE. LAS VILLAS 1408 GUADALUPE, 67170 MEXICO			
		00070000604	03/ 20/ 2009	$2,074.30
		00070000670	04/ 17/ 2009	$9,485.34
			SUBTOTAL	**$11,559.64**
2372	PEREZ LOPEZ SUGEY JESUSITA PARQUE IND.SANTA MONICA DERRAMAD SALTILLO, 25300 MEXICO			
		0000037402	03/ 05/ 2009	$127.47
			SUBTOTAL	**$127.47**
2373	PERFECTION FINISHERS INC 1151 N OTTOKEE ST WAUSEON, OH 43567			
		0000573587	04/ 20/ 2009	$547.30
		0000574392	05/ 01/ 2009	$332.59
		0000574924	05/ 11/ 2009	$353.64
			SUBTOTAL	**$1,233.53**
2374	PERFORMANCE ENVIRONMENTAL SERVICES 30553 S WIXOM RD, STE 500 WIXOM, MI 48393			
		0000570884	03/ 16/ 2009	$10,494.70
		0000572002	04/ 01/ 2009	$577.50
		0000575189	05/ 15/ 2009	$3,169.50
			SUBTOTAL	**$14,241.70**
2375	PERFORMANCE QUALITY SERVICES INC 316 NORTH LINCOLN 980369 YPSILANTI, MI 48198-0369			
		0000571315	03/ 20/ 2009	$406.00
		0000571563	03/ 23/ 2009	$203.00
		0000571687	03/ 26/ 2009	$145.00
			SUBTOTAL	**$754.00**
2376	PERMACEL - A NITTO DENKO COMPANY PO BOX 92263 CHICAGO, IL 606752263			
		0000573411	04/ 20/ 2009	$690.00
		0000574037	05/ 01/ 2009	$1,380.00
			SUBTOTAL	**$2,070.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2377	PERMACEL AUTOMOTIVE 28501 SCHOOLCRAFT RD LIVONIA, MI 48150			
		1005008718	03/ 04/ 2009	$43.26
		1005008754	03/ 11/ 2009	$2,057.62
		1005008916	03/ 25/ 2009	$3,592.58
		1005009173	04/ 22/ 2009	$519.16
			SUBTOTAL	**$6,212.62**
2378	PETER CHANG ENTERPRISES INC 28530 ORCHARD LAKE, STE 101 FARMINGTON HILLS, MI 48334-2981			
		0000571065	03/ 16/ 2009	$6,600.00
		0000572285	04/ 01/ 2009	$6,050.00
		0000575365	05/ 15/ 2009	$360.00
			SUBTOTAL	**$13,010.00**
2379	PHARMACARE MANAGEMENT SRVICES INC 695 GEORGE WASHINGTON HIGHWAY LINCOLN, RI 02865-4258			
		0000570343	03/ 06/ 2009	$561,519.77
		0000572613	04/ 09/ 2009	$638,135.15
		0000574639	05/ 07/ 2009	$647,414.72
			SUBTOTAL	**$1,847,069.64**
2380	PHH FIRST FLEET 350 EAST LAS OLAS BLVD FORT LAUDERDALE, FL 33301			
		1005009180	04/ 22/ 2009	$400.00
			SUBTOTAL	**$400.00**
2381	PHILIPS COLOR KINETICS 3 BURLINGTON WOODS DRIVE, PO.BOX 67 BURLINGTON, MA 01803			
		1000007699	05/ 13/ 2009	$9,522.30
			SUBTOTAL	**$9,522.30**
2382	PHILIPS ELECTRONICS NORTH AMERICA PO BOX 100332 ATLANTA, GA 303840978			
		0000571363	03/ 20/ 2009	$8.43
			SUBTOTAL	**$8.43**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2383	PHILLIPS AUTOMOTIVE LIGHTING 34119 W 12 MILE/ STE 102 FARMINGTON HILLS, MI 48331			
		00000001273	03/ 13/ 2009	$1,370.00
		00000001300	03/ 20/ 2009	$27,546.16
		00000001329	04/ 01/ 2009	$28,175.36
		00000001363	04/ 13/ 2009	$42,071.76
		00000001410	04/ 20/ 2009	$92,163.24
		00000001470	05/ 01/ 2009	$21,959.92
		00000001525	05/ 11/ 2009	$43,608.32
		00000001580	05/ 20/ 2009	$136,469.28
		1000007421	04/ 08/ 2009	$240.00
		1000007574	04/ 29/ 2009	$2,628.00
			SUBTOTAL	**$396,232.04**
2384	PHILLIPS AUTOMOTIVE LIGHTING NA PO BOX 406621 ATLANTA, GA 30384-6621			
		0000569739	03/ 02/ 2009	$24,466.80
		0000570419	03/ 10/ 2009	$67,681.62
		0000571256	03/ 20/ 2009	$23,793.62
		0000571859	04/ 01/ 2009	$52,777.68
		0000572645	04/ 13/ 2009	$60,076.86
		0000573380	04/ 20/ 2009	$49,817.06
		0000573976	05/ 01/ 2009	$73,425.30
		0000574701	05/ 11/ 2009	$49,513.68
		0000575103	05/ 15/ 2009	$280.00
		0000575519	05/ 20/ 2009	$81,287.40
			SUBTOTAL	**$483,120.02**
2385	PHILLIPS PLASTICS CORPORATION 3449 SKY PARK BLVD. EAU CLAIRE, WI 54701			
		0000570101	03/ 02/ 2009	$788.16
		0000572872	04/ 13/ 2009	$192.96
		0000574394	05/ 01/ 2009	$77.84
		0000574925	05/ 11/ 2009	$273.12
			SUBTOTAL	**$1,332.08**
2386	PHOENIX ENGINEERING, INC 14 MAHLON AVE 98 GORHAM, ME 4038			
		0000575243	05/ 15/ 2009	$51,500.00
			SUBTOTAL	**$51,500.00**
2387	PHOENIX MACHINERY MOVERS INC 50555 CORPORATE DRIVE SHELBY TOWNSHIP, MI 48315			
		0000573225	04/ 15/ 2009	$50,292.00
			SUBTOTAL	**$50,292.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2388	PHOENIX QUALITY INSPECTION INC 221 LAKESHORE ROAD, STE 300 OAKVILLE, ON L6J 1H7 CANADA			
		0000572071	04/ 01/ 2009	$192.00
		0000575231	05/ 15/ 2009	$7,239.75
			SUBTOTAL	**$7,431.75**
2389	PHSI PURE WATER FINANCE PO BOX 404582 ATLANTA, GA 303844582			
		0000572075	04/ 01/ 2009	$373.12
			SUBTOTAL	**$373.12**
2390	PILLARHOUSE USA INC 635 TOUHY AVENUE ELK GROVE VILLAGE, IL 60007			
		0000571079	03/ 16/ 2009	$8,859.12
		0000572309	04/ 01/ 2009	$3,292.58
		0000574448	05/ 01/ 2009	$8,996.20
		0000575377	05/ 15/ 2009	$797.13
			SUBTOTAL	**$21,945.03**
2391	PINE HARBOUR INVESTMENT COMPANY ONE S LIMESTONE ST STE 1000 SPRINGFIELD, OH 45502			
		0000571208	03/ 19/ 2009	$43,002.57
		0000573446	04/ 20/ 2009	$43,002.57
		0000575478	05/ 19/ 2009	$43,002.57
			SUBTOTAL	**$129,007.71**
2392	PINEDA LUGO, MIRNA JANETH DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039314	05/ 21/ 2009	$106.32
			SUBTOTAL	**$106.32**
2393	PINON CHACON, ANNA MARIA HUGO FESCOLA 315 CHIHUAHUA, CHI, 31110 MEXICO			
		0000029284	04/ 17/ 2009	$179.70
			SUBTOTAL	**$179.70**
2394	PIOLAX CORP PO BOX 101913 ATLANTA, GA 30392-1913			
		1002005249	03/ 25/ 2009	$63.60
		1002005340	04/ 08/ 2009	$234.00
		1002005536	05/ 06/ 2009	$63.60
		1003001070	03/ 18/ 2009	$1,510.10
		1003001078	03/ 25/ 2009	$581.62
		1005008684	03/ 04/ 2009	$2,233.50

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005008804	03/ 18/ 2009	$1,902.00
		1005008883	03/ 25/ 2009	$5,171.00
		1005008993	04/ 08/ 2009	$3,062.25
		1005009083	04/ 15/ 2009	$497.25
		1005009217	04/ 29/ 2009	$3,559.50
		1005009318	05/ 06/ 2009	$1,823.25
			SUBTOTAL	**$20,701.67**
2395	PIOLAX CORP 139 ETOWAH INDUSTRIAL COURT CANTON, GA 30114			
		00000007122	04/ 20/ 2009	$432.00
		00000007181	05/ 01/ 2009	$864.00
		00000007276	05/ 20/ 2009	$1,152.00
		0000570074	03/ 02/ 2009	$7,899.79
		0000571454	03/ 20/ 2009	$15,522.57
		0000572209	04/ 01/ 2009	$7,515.43
		0000572848	04/ 13/ 2009	$12,349.33
		0000573571	04/ 20/ 2009	$4,048.10
		0000573873	04/ 28/ 2009	$449.40
		0000574356	05/ 01/ 2009	$8,148.61
		0000574907	05/ 11/ 2009	$17,074.78
		0000575708	05/ 20/ 2009	$10,040.06
			SUBTOTAL	**$85,496.07**
2396	PIONEER AUTOMOTIVE TECHNOLOGIES INC PO BOX 93809 CHICAGO, IL 606733809			
		0000005877	03/ 16/ 2009	$51,949.56
		0000005906	04/ 01/ 2009	$70,022.92
		0000005936	04/ 15/ 2009	$154,609.92
		0000005939	04/ 17/ 2009	$9,319.68
		0000005954	04/ 22/ 2009	$9,319.68
		0000005955	04/ 23/ 2009	$13,979.52
		0000005957	04/ 24/ 2009	$9,666.50
		0000005970	05/ 01/ 2009	$145,290.24
		0000005982	05/ 04/ 2009	$45,187.56
		0000005986	05/ 07/ 2009	$27,146.88
		0000005987	05/ 08/ 2009	$5,495.04
		0000005995	05/ 11/ 2009	$13,573.44
		0000006007	05/ 13/ 2009	$13,557.73
		0000006009	05/ 14/ 2009	$25,467.84
		0000006013	05/ 15/ 2009	$113,034.36
		0000006016	05/ 18/ 2009	$32,641.92
		0000006025	05/ 20/ 2009	$9,048.96
		0000006037	05/ 21/ 2009	$9,048.96
			SUBTOTAL	**$758,360.71**
2397	PIONEER ELECTRONICS OF AMERICA 100 SOUTH PIONEER BLVD. SPRINGBORO, OH 45066			
		2000029142	03/ 26/ 2009	$38,556.40
		2000029388	04/ 30/ 2009	$15,610.64
			SUBTOTAL	**$54,167.04**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2398	PIONEER ELECTRONICS SERVICE INC PO BOX 70566 CHICAGO, IL 606730566			
		0000569799	03/ 02/ 2009	$435.00
			SUBTOTAL	**$435.00**
2399	PIONEER PRECISION TECHNOLOGY SA AVDA. SALVATELLA 122 BARCELONA, 8210 SPAIN			
		0000018746	03/ 17/ 2009	$2,360.06
		0000018786	04/ 02/ 2009	$7,244.45
		0000018833	04/ 16/ 2009	$4,601.81
		0000018860	05/ 04/ 2009	$12,591.89
			SUBTOTAL	**$26,798.21**
2400	PITNEY BOWES DE MEXICO SA DE CV SAN FCO #1393 COL DE VALLE MEXICO, 03210 MEXICO			
		0000013901	03/ 16/ 2009	$547.34
		0000013916	03/ 24/ 2009	$1,555.70
		0000013995	04/ 15/ 2009	$1,489.43
		0000014052	05/ 01/ 2009	$1,413.24
		0000033201	04/ 15/ 2009	$1,352.71
		0000037537	03/ 16/ 2009	$1,938.60
		0000037817	04/ 15/ 2009	$4,906.93
		0005000027	05/ 20/ 2009	$1,413.24
		0005000028	05/ 26/ 2009	$366.69
		0005000043	05/ 15/ 2009	$18,967.24
			SUBTOTAL	**$33,951.12**
2401	PITNEY BOWES INC PO BOX 856390 LOUISVILLE, KY 402856390			
		0000573035	04/ 15/ 2009	$666.30
		1005008775	03/ 18/ 2009	$19.50
			SUBTOTAL	**$685.80**
2402	PITNEY BOWES MANAGEMENT SERVICES 1346 RANKIN STREET TROY, MI 48083			
		00000007021	04/ 03/ 2009	$2,683.56
		00000007230	05/ 15/ 2009	$1,539.18
		1001003757	04/ 01/ 2009	$2,050.80
		1001003805	04/ 08/ 2009	$210.27
		1001003941	04/ 29/ 2009	$2,292.19
		1004001185	04/ 01/ 2009	$1,175.48
		1004001221	04/ 15/ 2009	$1,447.18
		1005008739	03/ 11/ 2009	$198.43
		1005008779	03/ 18/ 2009	$437.76
		1005009158	04/ 22/ 2009	$502.65

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005009292	04/ 29/ 2009	$508.65
		1005009389	05/ 13/ 2009	$224.96
			SUBTOTAL	**$13,271.11**
2403	PITNEY BOWES MANAGEMENT SERVICES 1 ELMCROFT ROAD STAMFORD, CT 06926-0700			
		0000569850	03/ 02/ 2009	$106,963.71
			SUBTOTAL	**$106,963.71**
2404	PITNEY BOWES MANAGEMENT SERVICES 1324 RANKIN ST TROY, MI 48083			
		0000570862	03/ 16/ 2009	$153,474.00
		0000571726	03/ 27/ 2009	$243.16
		0000571968	04/ 01/ 2009	$101,139.18
		0000573046	04/ 15/ 2009	$143,474.52
		0000574103	05/ 01/ 2009	$89,667.41
		0000575172	05/ 15/ 2009	$136,971.32
			SUBTOTAL	**$624,969.59**
2405	PJM INTERCONNECTION 955 JEFFERSON AVENUE NORRISTOWN, PA 19403			
		0000573330	04/ 16/ 2009	$1,900.00
			SUBTOTAL	**$1,900.00**
2406	PLANET 9 STUDIOS 525 BRANNAN ST SAN FRANCISCO, CA 94107			
		0000569986	03/ 02/ 2009	$4,160.00
			SUBTOTAL	**$4,160.00**
2407	PLANTSTAR 1108 S HIGH ST SOUTH BEND, IN 466181096			
		0000570597	03/ 10/ 2009	$2,386.67
		0000571026	03/ 16/ 2009	$2,386.67
		0000571790	03/ 30/ 2009	$2,897.61
		0000574615	05/ 06/ 2009	$2,386.67
			SUBTOTAL	**$10,057.62**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2408	PLASMA TREAT NORTH AMERICA 2810-1 ARGENTIA ROAD MISSISSAUGA, ON LSN 8L2 CANADA			
		00000000327	05/ 08/ 2009	$2,083.62
		00000000341	05/ 22/ 2009	$1,589.05
		0000570856	03/ 16/ 2009	$518.11
		0000573758	04/ 24/ 2009	$7,892.82
		0000574089	05/ 01/ 2009	$79.44
			SUBTOTAL	**$12,163.04**
2409	PLASTEC USA INCORPORATED 7752 NW 74TH AVENUE MIAMI, FL 33166			
		0000570136	03/ 02/ 2009	$9,625.00
			SUBTOTAL	**$9,625.00**
2410	PLASTECH 5493 COLLECTIONS CENTER DR CHICAGO, IL 60693			
		0000571774	03/ 30/ 2009	$11,336.16
			SUBTOTAL	**$11,336.16**
2411	PLASTIC ASSEMBLY TECH INC. 8445 CASTLEWOOD DRIVE, INDIANAPOLIS, IN 46250			
		00000000255	03/ 20/ 2009	$1,735.00
		00000000322	05/ 08/ 2009	$360.00
		00000000337	05/ 22/ 2009	$360.00
			SUBTOTAL	**$2,455.00**
2412	PLASTIC PROCESS EQUIP PO BOX 670425 NORTHFIELD, OH 440674025			
		0000570100	03/ 02/ 2009	$60.60
		0000571039	03/ 16/ 2009	$186.05
		0000572253	04/ 01/ 2009	$43.50
		0000573200	04/ 15/ 2009	$779.20
		0000574393	05/ 01/ 2009	$126.40
		0000575340	05/ 15/ 2009	$156.30
			SUBTOTAL	**$1,352.05**
2413	PLASTIC PROCESS EQUIPMENT, INC. 8303 CORPORATE PARK MACEDONIA, OH 44056			
		1001003713	03/ 25/ 2009	$99.58
		1001003861	04/ 22/ 2009	$88.17
		1005008924	03/ 25/ 2009	$66.50
			SUBTOTAL	**$254.25**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2414	PLASTIC REVOLUTIONS INC 1704 BARNES STREET REIDSVILLE, NC 27320			
		0000573491	04/ 20/ 2009	$11,042.04
		0000574214	05/ 01/ 2009	$4,815.16
			SUBTOTAL	**$15,857.20**
2415	PLASTIC SERVICES & EQUIPMENT 7925 LEO ROAD FORTH WAYNE, IN 46825-3113			
		00000000301	04/ 17/ 2009	$654.90
		00000000326	05/ 08/ 2009	$89.00
			SUBTOTAL	**$743.90**
2416	PLASTIC SYSTEMS LLC 15055 32 MILE ROAD ROMEO, MI 48065			
		0000570339	03/ 06/ 2009	$252.00
		0000570745	03/ 13/ 2009	$252.00
		0000570866	03/ 16/ 2009	$756.00
		0000571564	03/ 23/ 2009	$504.00
		0000571727	03/ 27/ 2009	$504.00
		0000571772	03/ 30/ 2009	$504.00
		0000572477	04/ 06/ 2009	$252.00
		0000572707	04/ 13/ 2009	$84.00
		0000573286	04/ 16/ 2009	$84.00
		0000573433	04/ 20/ 2009	$168.00
		0000573760	04/ 24/ 2009	$168.00
		0000573802	04/ 27/ 2009	$252.00
		0000574108	05/ 01/ 2009	$420.00
		0000574525	05/ 04/ 2009	$420.00
		0000574635	05/ 07/ 2009	$168.00
		0000574664	05/ 08/ 2009	$504.00
		0000574765	05/ 11/ 2009	$840.00
		0000575177	05/ 15/ 2009	$252.00
		0000575416	05/ 18/ 2009	$336.00
		0000575794	05/ 21/ 2009	$252.00
			SUBTOTAL	**$6,972.00**
2417	PLASTOMER CORP PO BOX 67000, DEPT 15601 DETROIT, MI 48267			
		2000000592	02/ 26/ 2009	$548.59
		2000000867	05/ 08/ 2009	$2,734.20
		2000000921	05/ 20/ 2009	$778.87
		2000001017	04/ 02/ 2009	$2,364.38
		2000001263	04/ 20/ 2009	$672.84
		2000001419	05/ 01/ 2009	$2,956.54
		2000001589	05/ 20/ 2009	$1,445.49
			SUBTOTAL	**$11,500.91**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2418	PLASTOMER CORP 37819 SCHOOLCRAFT LIVONIA, MI 48150			
		00000006924	03/ 10/ 2009	$417.31
		00000007198	05/ 11/ 2009	$0.01
		00000007257	05/ 20/ 2009	$1,391.04
		0000005890	03/ 20/ 2009	$683.96
		0000005908	04/ 01/ 2009	$1,505.19
		0000005927	04/ 13/ 2009	$1,484.32
		0000005945	04/ 20/ 2009	$1,738.42
		0000005973	05/ 01/ 2009	$3,370.19
		0000005997	05/ 11/ 2009	$1,319.02
			SUBTOTAL	**$11,909.46**
2419	PLASTOMER CORP DEPT 15601 PO BOX 67000 DETROIT, MI 48267-0156			
		0000570104	03/ 02/ 2009	$1,016.83
		0000570611	03/ 10/ 2009	$1,658.80
		0000571042	03/ 16/ 2009	$1,000.00
		0000571478	03/ 20/ 2009	$527.15
		0000572256	04/ 01/ 2009	$701.46
			SUBTOTAL	**$4,904.24**
2420	PLEWS SHADLEY RACHER & BRAUN LLP 1346 NORTH DELAWARE STREET INDIANAPOLIS, IN 46202			
		0000570323	03/ 05/ 2009	$685.59
		0000572416	04/ 02/ 2009	$2,589.50
			SUBTOTAL	**$3,275.09**
2421	POINSOT VERA JUAN OCTAVIO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037368	02/ 27/ 2009	$275.72
			SUBTOTAL	**$275.72**
2422	POLMANN AUSTRIA RAABSER STR. 1 KARLSTEIN/ THAYA, 3822 AUSTRIA			
		0000018723	03/ 03/ 2009	$3,479.80
		0000018770	03/ 17/ 2009	$3,479.80
		0000018813	04/ 02/ 2009	$17,404.57
		0000018894	05/ 04/ 2009	$3,479.80
		0000018932	05/ 15/ 2009	$3,479.80
			SUBTOTAL	**$31,323.77**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2423	POLYMER MOLDING INC 1655 W 20TH ST ERIE, PA 16502			
		0000570069	03/ 02/ 2009	$8,936.66
		0000570314	03/ 05/ 2009	$17,000.00
		0000570593	03/ 10/ 2009	$5,916.54
		0000571020	03/ 16/ 2009	$5,200.00
		0000571452	03/ 20/ 2009	$4,546.65
		0000572206	04/ 01/ 2009	$7,261.45
		0000572846	04/ 13/ 2009	$4,849.82
		0000573569	04/ 20/ 2009	$4,343.46
		0000574354	05/ 01/ 2009	$7,621.40
		0000574836	05/ 11/ 2009	$132.00
		0000574905	05/ 11/ 2009	$3,755.06
		0000575251	05/ 15/ 2009	$8,500.00
		0000575650	05/ 20/ 2009	$792.00
		0000575706	05/ 20/ 2009	$3,394.20
			SUBTOTAL	**$82,249.24**
2424	POLYNORM AUTOMOTIVE NORTH AMERICA PO BOX 67000 DETROIT, MI 48267-1277			
		0000572841	04/ 13/ 2009	$72.42
		0000574344	05/ 01/ 2009	$72.42
		0000574900	05/ 11/ 2009	$48.28
		0000575702	05/ 20/ 2009	$63.72
			SUBTOTAL	**$256.84**
2425	POLYONE DISTRIBUTION DEPT CH 10489 PALATINE, IL 60055-0489			
		0000570505	03/ 10/ 2009	$3,437.85
		0000571355	03/ 20/ 2009	$3,437.85
		0000571812	03/ 31/ 2009	$3,437.85
		0000572041	04/ 01/ 2009	$6,663.15
		0000572744	04/ 13/ 2009	$10,232.80
		0000574173	05/ 01/ 2009	$1,396.20
		0000574800	05/ 11/ 2009	$6,875.70
			SUBTOTAL	**$35,481.40**
2426	POLYONE DISTRIBUTION 29933 COMMERCE DRIVE CHESTERFIELD, MI 48051			
		0000570913	03/ 16/ 2009	$2,960.00
		0000575247	05/ 15/ 2009	$3,456.86
			SUBTOTAL	**$6,416.86**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2427	POLYTECH PO BOX 77000 DETROIT, MI 48277-0072			
		1003001076	03/ 18/ 2009	$1.69
		1005009268	04/ 29/ 2009	$1,136.48
		1005009369	05/ 06/ 2009	$1,564.28
			SUBTOTAL	**$2,702.45**
2428	POLYTECH NETTING 235 TEXAS AVENUE BROWNSVILLE, TX 78521			
		1000007182	03/ 04/ 2009	$68.86
		1000007254	03/ 18/ 2009	$11,568.48
		1000007333	03/ 25/ 2009	$3,374.14
		1000007429	04/ 08/ 2009	$16,939.56
		1000007492	04/ 15/ 2009	$3,305.28
		1000007584	04/ 29/ 2009	$8,469.78
			SUBTOTAL	**$43,726.10**
2429	POLYTECH NETTING 1550 WEST MAPLE TROY, MI 48084			
		1002005305	04/ 01/ 2009	$744.45
		1003001102	04/ 08/ 2009	$1,162.10
		1005008823	03/ 18/ 2009	$3,052.29
		1005008951	04/ 01/ 2009	$3,479.59
		1005009013	04/ 08/ 2009	$2,866.25
		1005009102	04/ 15/ 2009	$5,619.06
		1005009237	04/ 29/ 2009	$5,058.30
		1005009340	05/ 06/ 2009	$2,496.15
			SUBTOTAL	**$24,478.19**
2430	POLYTECH NETTING PO BOX 77000 DETROIT, MI 48277-0072			
		1000007661	05/ 06/ 2009	$8,263.20
			SUBTOTAL	**$8,263.20**
2431	POLYTECH NETTING INDUSTRIES DE MEXI ENTRE PRIMERA Y CENTAURO DEL NORTE H. MATAMOROS, 87360 MEXICO			
		1000007181	03/ 04/ 2009	$3.79
		1000007253	03/ 18/ 2009	$7.58
		1000007428	04/ 08/ 2009	$11.37
			SUBTOTAL	**$22.74**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2432	POLYTECH NETTING LP DEPARTMENT NO. 77072 77000 DETROIT, MI 48277-0072			
		0000571056	03/ 16/ 2009	$165,865.62
		0000575352	05/ 15/ 2009	$111.62
			SUBTOTAL	**$165,977.24**
2433	POMPA LOPEZ JESUS ISRAEL AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000039338	05/ 21/ 2009	$568.06
			SUBTOTAL	**$568.06**
2434	POOCH WELDING SUPPLY COMPANY 1640 EAST EMPIRE BENTON HARBOR, MI 49022			
		0000570206	03/ 02/ 2009	$793.26
		0000571101	03/ 16/ 2009	$2,383.20
		0000572361	04/ 01/ 2009	$1,782.85
		0000573260	04/ 15/ 2009	$1,896.00
		0000574493	05/ 01/ 2009	$3,088.58
		0000575395	05/ 15/ 2009	$1,322.75
			SUBTOTAL	**$11,266.64**
2435	POP FASTENERS 12326 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000570196	03/ 02/ 2009	$6,479.00
		0000571528	03/ 20/ 2009	$970.30
		0000572347	04/ 01/ 2009	$1,920.20
		0000572914	04/ 13/ 2009	$4,333.40
		0000573631	04/ 20/ 2009	$2,512.15
		0000574482	05/ 01/ 2009	$4,630.70
		0000574975	05/ 11/ 2009	$3,630.95
		0000575767	05/ 20/ 2009	$2,810.70
			SUBTOTAL	**$27,287.40**
2436	POSADA LERMA MARIA DEL ROSARIO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037558	03/ 19/ 2009	$170.27
		0000037727	04/ 03/ 2009	$170.27
		0000039268	05/ 18/ 2009	$170.27
			SUBTOTAL	**$510.81**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2437	PPG INDUSTRIES DE MEXICO SA CV LIBRAMIENTO TEQUISQUIANPAN NO 66 SAN JUAN DEL RIO, 76800 MEXICO			
		0000569911	03/ 02/ 2009	$1,584.00
		0000570900	03/ 16/ 2009	$984.00
		0000572487	04/ 06/ 2009	$768.00
		0000573344	04/ 17/ 2009	$600.00
		0000573807	04/ 27/ 2009	$1,584.00
		0000574787	05/ 11/ 2009	$600.00
		0000575064	05/ 14/ 2009	$600.00
			SUBTOTAL	**$6,720.00**
2438	PR NEWSWIRE PO BOX 911309 DALLAS, TX 753911309			
		0000570802	03/ 16/ 2009	$1,289.00
		0000571201	03/ 19/ 2009	$4,297.00
		0000575117	05/ 15/ 2009	$2,286.00
		0000575535	05/ 20/ 2009	$2,664.00
			SUBTOTAL	**$10,536.00**
2439	PRATT INDUSTRIES JACKSON P.O. BOX 933905 ATLANTA, GA 31193-3905			
		1002005519	04/ 29/ 2009	$1,158.75
		1005008726	03/ 04/ 2009	$3,303.60
		1005009135	04/ 15/ 2009	$231.00
		1005009181	04/ 22/ 2009	$11,526.87
			SUBTOTAL	**$16,220.22**
2440	PRAXAIR INC PO BOX 281901 ATLANTA, GA 30384-1901			
		1001003640	03/ 11/ 2009	$4,259.08
		1001003733	03/ 25/ 2009	$8,026.17
		1001003764	04/ 01/ 2009	$6,065.81
		1001003813	04/ 08/ 2009	$3,318.92
		1001003885	04/ 22/ 2009	$3,395.71
		1001003950	04/ 29/ 2009	$2,218.74
		1001004022	05/ 13/ 2009	$3,064.47
			SUBTOTAL	**$30,348.90**
2441	PRAXAIR MEXICO S DE RL CV BIOL M MARTINEZ 3804 MEXICO, 02870 MEXICO			
		0000028951	03/ 02/ 2009	$5,411.77
		0000029042	03/ 16/ 2009	$48,133.25
		0000029068	03/ 18/ 2009	$23,962.11
		0000029156	04/ 01/ 2009	$8,671.54
		0000029264	04/ 15/ 2009	$677.72
		0000032804	02/ 26/ 2009	$8,239.63
		0000032843	03/ 02/ 2009	$39,418.25
		0000032853	03/ 04/ 2009	$9,372.89
		0000032953	03/ 16/ 2009	$3,017.79

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000033008	03/ 24/ 2009	$32,568.73
		0000033073	04/ 01/ 2009	$39,721.00
		0000033121	04/ 06/ 2009	$4,189.72
		0000033194	04/ 15/ 2009	$8,025.20
		0000033237	04/ 17/ 2009	$12,731.78
		0000033339	05/ 01/ 2009	$28,447.41
		0000037677	04/ 01/ 2009	$3,283.57
		0000037801	04/ 15/ 2009	$61.13
		0000038013	05/ 01/ 2009	$838.05
		0005000006	05/ 11/ 2009	$338.94
		0005000016	05/ 13/ 2009	$102.15
		0005000035	05/ 15/ 2009	$6,975.83
		0005000056	05/ 20/ 2009	$11,738.01
		0005000059	05/ 21/ 2009	$4,104.19
		0005000069	05/ 27/ 2009	$1,534.08
			SUBTOTAL	**$301,564.74**
2442	PRAXAIR MEXICO S. DE R.L. DE C.V. BIOLOGO MAXIMINO MARTINEZ NO MEXICO, 2870 MEXICO			
		00050000412	03/ 20/ 2009	$1,201.13
		00050000436	04/ 03/ 2009	$22.05
		00050000488	05/ 08/ 2009	$195.40
			SUBTOTAL	**$1,418.58**
2443	PRD INC., 747 WASHBOARD ROAD SPRINGVILLE, IN 47462			
		00000001236	03/ 06/ 2009	$1,089.11
		00000001297	03/ 20/ 2009	$1,048.48
		00000001327	04/ 01/ 2009	$2,363.54
		00000001357	04/ 13/ 2009	$4,283.84
		00000001405	04/ 20/ 2009	$3,920.81
		00000001465	05/ 01/ 2009	$290.43
		00000001574	05/ 20/ 2009	$1,742.58
		0000569706	02/ 27/ 2009	$7,406.25
		0000569979	03/ 02/ 2009	$3,277.01
		0000570043	03/ 02/ 2009	$6,072.42
		0000570387	03/ 09/ 2009	$3,720.00
		0000570573	03/ 10/ 2009	$8,871.60
		0000571384	03/ 20/ 2009	$95.47
		0000571436	03/ 20/ 2009	$5,322.96
		0000572175	04/ 01/ 2009	$2,883.27
		0000572770	04/ 13/ 2009	$2,029.32
		0000572828	04/ 13/ 2009	$7,905.78
		0000573503	04/ 20/ 2009	$3,174.63
		0000573553	04/ 20/ 2009	$3,743.98
		0000574231	05/ 01/ 2009	$2,554.05
		0000574320	05/ 01/ 2009	$9,238.96
		0000574576	05/ 05/ 2009	$21,500.00
		0000574825	05/ 11/ 2009	$1,189.68
		0000574886	05/ 11/ 2009	$3,992.22
		0000575299	05/ 15/ 2009	$74,950.00
		0000575638	05/ 20/ 2009	$4,628.62
		0000575693	05/ 20/ 2009	$6,210.12
		1005008719	03/ 04/ 2009	$157.32
		1005008843	03/ 18/ 2009	$194.16
		1005009034	04/ 08/ 2009	$6,318.34

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005009125	04/ 15/ 2009	$280.92
		1005009263	04/ 29/ 2009	$4,367.30
		1005009365	05/ 06/ 2009	$6,371.14
			SUBTOTAL	**$211,194.31**
2444	PRECISION CONTROL DEL NORTE S A BLVD PUERTA DEL SOL ¥ 637 MONTERREY, 64000 MEXICO			
		0000037353	03/ 02/ 2009	$1,209.58
		0000037516	03/ 16/ 2009	$515.98
		0000037802	04/ 15/ 2009	$130.54
		0005000047	05/ 15/ 2009	$365.99
			SUBTOTAL	**$2,222.09**
2445	PRECISION LAWN & IRRIGATION PO BOX 642 ELMORE, AL 36025			
		1001003643	03/ 11/ 2009	$1,000.00
		1001003817	04/ 08/ 2009	$1,150.00
			SUBTOTAL	**$2,150.00**
2446	PRECISION METAL WORKS, INC. PO BOX 9261 MONTGOMERY, AL 36108			
		1001003874	04/ 22/ 2009	$1,034.63
			SUBTOTAL	**$1,034.63**
2447	PRECISION OMEGA S.A.DE C.V. ANTONIO DE MONTES 7100 CHIHUAHUA CHIHUAHUA, MEXICO			
		0000029304	04/ 22/ 2009	$974.71
			SUBTOTAL	**$974.71**
2448	PRECISION VALVE AND AUTOMATION INC 15 SOLAR DRIVE HALFMOON, NY 12065			
		0000572293	04/ 01/ 2009	$1,232.76
		0000575370	05/ 15/ 2009	$573.00
			SUBTOTAL	**$1,805.76**
2449	PREFERRED SOURCING INC PO BOX 6069 - DEPT 44 INDIANAPOLIS, IN 46206-6069			
		0000573044	04/ 15/ 2009	$553.80
			SUBTOTAL	**$553.80**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2450	PREFIX CORPORATION 1300 W HAMLIN RD ROCHESTER HILLS, MI 48309			
		0000570168	03/ 02/ 2009	$40,466.00
		0000574457	05/ 01/ 2009	$25,066.00
			SUBTOTAL	**$65,532.00**
2451	PREMIER SERVICE COMPANY P.O. BOX 1934 SMYRNA, TN 37167			
		1005008762	03/ 11/ 2009	$1,234.34
		1005009201	04/ 29/ 2009	$1,670.00
		1005009397	05/ 13/ 2009	$3,649.20
			SUBTOTAL	**$6,553.54**
2452	PRESEHN SA DE CV FELIZ U GOMEZ 523 HUINALA, APODACA, 66640 MEXICO			
		0000037661	04/ 01/ 2009	$8,917.07
		0000037786	04/ 15/ 2009	$25,331.38
		0000037997	05/ 01/ 2009	$50,967.33
		0005000035	05/ 15/ 2009	$25,982.25
			SUBTOTAL	**$111,198.03**
2453	PRESTACIONES UNIVERSALES SA CV PERIFERICO ORTIZ MENA #3403 L8 CHIHUAHUA, 31500 MEXICO			
		0000029527	05/ 11/ 2009	$261.08
		0000029536	05/ 13/ 2009	$20,724.90
		0000029575	05/ 27/ 2009	$5,569.35
			SUBTOTAL	**$26,555.33**
2454	PRESTOLITE WIRE CORPORATION SDS-12-2276 PO BOX 86 MINNEAPOLIS, MN 554802276			
		0000572122	04/ 01/ 2009	$4,086.72
		0000572791	04/ 13/ 2009	$4,086.72
		0000573524	04/ 20/ 2009	$4,086.72
		0000574269	05/ 01/ 2009	$2,043.36
		0000574846	05/ 11/ 2009	$2,043.36
		0000575665	05/ 20/ 2009	$2,043.36
			SUBTOTAL	**$18,390.24**
2455	PRI MAR PETROLEUM 1207 BROAD STREET ST JOSEPH, MI 49085			
		0000570263	03/ 03/ 2009	$2,400.25
		0000570664	03/ 10/ 2009	$1,187.50
		0000571142	03/ 17/ 2009	$1,306.25
		0000571834	03/ 31/ 2009	$1,321.50
		0000573844	04/ 27/ 2009	$4,700.00
			SUBTOTAL	**$10,915.50**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2456	PRICEWATERHOUSECOOPERS LLP PO BOX 75647 CHICAGO, IL 606755647			
		0000570274	03/ 04/ 2009	$165,828.00
		0000571122	03/ 17/ 2009	$650,000.00
		0000572523	04/ 07/ 2009	$312,000.00
		0000573332	04/ 17/ 2009	$87,617.00
		0000573386	04/ 20/ 2009	$597,010.00
		0000574994	05/ 12/ 2009	$203,000.00
		WIRE_948	05/ 27/ 2009	$1,355,000.00
			SUBTOTAL	**$3,370,455.00**
2457	PRICEWATERHOUSECOOPERS,S.C. MARIANO ESCOBEDO #573 RINC.BOSQ. MEXICO, PRI981101785, 11580 MEXICO			
		0000013860	03/ 02/ 2009	$7,881.37
		0000014327	03/ 02/ 2009	$3,601.72
		0000028953	03/ 02/ 2009	$5,835.36
		0000032844	03/ 02/ 2009	$5,508.49
		0000037390	03/ 03/ 2009	$6,638.54
		0005000007	05/ 12/ 2009	$5,535.38
			SUBTOTAL	**$35,000.86**
2458	PRIMEL INTERAKTIV GMBH KAISERSTR. 61 FRANKFURT / MAIN, 60329 GERMANY			
		0000018809	04/ 02/ 2009	$21,667.04
			SUBTOTAL	**$21,667.04**
2459	PRIMORE CORP PO BOX 624 ADRIAN, MI 49221			
		0000570154	03/ 02/ 2009	$1,879.20
		0000574446	05/ 01/ 2009	$1,866.24
		0000574953	05/ 11/ 2009	$262.44
			SUBTOTAL	**$4,007.88**
2460	PRISM CONSULTING 200 E MAIN ST / STE 100 MIDLAND, MI 48640			
		0000571099	03/ 16/ 2009	$1,000.00
		0000574491	05/ 01/ 2009	$6,800.00
			SUBTOTAL	**$7,800.00**
2461	PRITCHARD & ELLIOTT LLC PO BOX 630 CHARLESTON, SC 29402			
		0000573299	04/ 16/ 2009	$101.05
		0000574602	05/ 06/ 2009	$76.50
			SUBTOTAL	**$177.55**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2462	PROCESS AUTOMATION & TOOL LLC 331 BRADFORD FALLS TRACE CANTON, GA 30114			
		0000571223	03/ 19/ 2009	$35,500.00
			SUBTOTAL	**$35,500.00**
2463	PROCESS DEV CORP MEX S RL CV GALEANA #465 SLP, 78000 MEXICO			
		0000037507	03/ 16/ 2009	$21,269.50
		0000037669	04/ 01/ 2009	$4,678.59
		0000037794	04/ 15/ 2009	$14,996.56
			SUBTOTAL	**$40,944.65**
2464	PRODUCT ACTION INTERNATIONAL INC. 2506 RELIABLE PARKWAY CHICAGO, IL 60686-0025			
		0000571624	03/ 24/ 2009	$3,070.90
		0000571670	03/ 25/ 2009	$430.50
		0000572238	04/ 01/ 2009	$2,874.73
		0000572863	04/ 13/ 2009	$6,753.01
		0000573194	04/ 15/ 2009	$500.00
		0000574616	05/ 06/ 2009	$5,394.45
		0000575011	05/ 12/ 2009	$119.25
			SUBTOTAL	**$19,142.84**
2465	PRODUCTION TOOL COMPANY 9002 DUTTON DR TWINSBURG, OH 44087-1931			
		1002005549	05/ 06/ 2009	$425.85
			SUBTOTAL	**$425.85**
2466	PRODUCTIVE TOOL PRODUCTS,INC 1075 HEADQUARTERS PARK DRIVE FENTON, MO 63026			
		00000007237	05/ 15/ 2009	$295.00
			SUBTOTAL	**$295.00**
2467	PRODUCTOS MAQUINADOS DE CHIHUAHUA S AV DE LAS INDUSTRIAS #4914 CHIHUAHUA, 31110 MEXICO			
		0000029021	03/ 16/ 2009	$12,618.97
			SUBTOTAL	**$12,618.97**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2468	PROFESIONALISMO ECOLOGICO S.A. DE CV SIERRA DE ALAMITOS 4902 MONTERREY, 64170 MEXICO			
		0000037506	03/ 16/ 2009	$5,874.35
		00070000600	03/ 20/ 2009	$348.11
			SUBTOTAL	**$6,222.46**
2469	PROFESSIONAL WIREGRASS COMMUNICA. PO BOX 3263 MONTGOMERY, AL 36109			
		1001003692	03/ 25/ 2009	$130.25
		1001003901	04/ 29/ 2009	$126.50
			SUBTOTAL	**$256.75**
2470	PROJECTOR LIFTING SERVICES UNITS 1&2 YARDLEY ROAD OLNEY, MK46 5DX UNITED KINGDOM			
		0000018928	05/ 15/ 2009	$33,459.60
			SUBTOTAL	**$33,459.60**
2471	PROLOGIS NA PROPERTIES FUND PO BOX 847352 DALLAS, TX 752847352			
		0000571213	03/ 19/ 2009	$37,788.61
		0000573461	04/ 20/ 2009	$37,788.61
		0000575482	05/ 19/ 2009	$37,788.61
			SUBTOTAL	**$113,365.83**
2472	PROMMESA SERVICIOS SA DE CV 5300 SAN DARIO / STE 440-D LAREDO, TX 78041			
		0000569897	03/ 02/ 2009	$714.66
		0000570490	03/ 10/ 2009	$1,356.77
		0000571337	03/ 20/ 2009	$1,727.74
		0000572732	04/ 13/ 2009	$833.34
		0000573456	04/ 20/ 2009	$542.36
		0000574141	05/ 01/ 2009	$1,647.75
		0000575605	05/ 20/ 2009	$542.36
			SUBTOTAL	**$7,364.98**
2473	PROMOTORA DE LA INDUSTRIA CHIHUA DON QUIJOTE DE LA MANCHA # 1 CHIHUAHUA, CHI, 31109 MEXICO			
		0000028988	03/ 09/ 2009	$595.69
		0000029065	03/ 17/ 2009	$875.92
		0000029066	03/ 17/ 2009	$672.31
		0000029224	04/ 13/ 2009	$812.27
		0000029277	04/ 15/ 2009	$1,040.93

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000029537	05/ 13/ 2009	$757.74
		0000029568	05/ 20/ 2009	$988.28
			SUBTOTAL	**$5,743.14**
2474	PROMOTORA JHGM,SA DE CV AV.FELIX U.GOMEZ #2046 COL.TERMI MONTERREY, 64580 MEXICO			
		0000039230	05/ 11/ 2009	$567.59
			SUBTOTAL	**$567.59**
2475	PROMOTORA PISTA RIO S.A DE C.V. AV.MORONES PRIETO 2121, PIO DECI MONTERREY, 64710 MEXICO			
		0000037376	03/ 02/ 2009	$1,413.32
			SUBTOTAL	**$1,413.32**
2476	PROPANE SERVICES INC 7200 INKSTER TAYLOR, MI 48180			
		00000006935	03/ 11/ 2009	$4,668.96
		00000007018	04/ 03/ 2009	$1,286.88
		00000007019	04/ 03/ 2009	$20,664.36
			SUBTOTAL	**$26,620.20**
2477	PROPER MOLD & ENGINEERING INC 13870 E ELEVEN MILE ROAD WARREN, MI 48089			
		0000571963	04/ 01/ 2009	$8,900.00
		0000574098	05/ 01/ 2009	$58,940.00
			SUBTOTAL	**$67,840.00**
2478	PROSPECT MOLD INC 1100 MAIN STREET CUYAHOGA FALLS, OH 44221			
		0000569716	02/ 27/ 2009	$73,015.00
		0000570106	03/ 02/ 2009	$31,835.00
		0000570691	03/ 11/ 2009	$1,585.00
		0000571044	03/ 16/ 2009	$8,715.00
		0000573203	04/ 15/ 2009	$4,350.00
		0000573703	04/ 22/ 2009	$288,745.00
			SUBTOTAL	**$408,245.00**
2479	PROSYS INDUSTRIES INC 47576 HALYARD DRIVE PLYMOUTH, MI 48170			
		1005009422	05/ 13/ 2009	$82.62
			SUBTOTAL	**$82.62**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2480	PROTESA SISTEMAS CONTRA INCENDIO SA SAN JUAN DE DIOS 6319 CHIHUAHUA, 31150 MEXICO			
		0000013945	04/ 01/ 2009	$364.64
		0000028939	03/ 02/ 2009	$697.78
		0000029245	04/ 15/ 2009	$1,388.09
		0000029356	05/ 01/ 2009	$697.78
		0000033183	04/ 15/ 2009	$626.67
			SUBTOTAL	**$3,774.96**
2481	PROV DE SEG IND DEL GOLFO SA CV AVE. TECNOLOGICO 8707-12 CHIHUAHUA, CHI, 31110 MEXICO			
		0000029047	03/ 16/ 2009	$127.41
			SUBTOTAL	**$127.41**
2482	PROVEEDORA DE EMBARQUES, S.A. DE C.V. MAGNOLIA # 3010 MONTERREY, 64536 MEXICO			
		00070000708	05/ 08/ 2009	$47.48
			SUBTOTAL	**$47.48**
2483	PROVEEDORA INDUSTRIAL VARGAS SA DE CV AVE. FRANCISCO GARZA SADA MONTERREY, 64030 MEXICO			
		00070000587	03/ 20/ 2009	$37.10
		00070000650	04/ 17/ 2009	$261.89
			SUBTOTAL	**$298.99**
2484	PRUDENTIAL RELOCATION PO BOX 841337 DALLAS, TX 75284			
		0000570276	03/ 04/ 2009	$6,884.07
		0000570338	03/ 06/ 2009	$542,889.83
		0000571204	03/ 19/ 2009	$192,663.84
		0000571725	03/ 27/ 2009	$811.00
		0000571808	03/ 31/ 2009	$4,893.72
		0000572607	04/ 09/ 2009	$121,777.13
		0000573667	04/ 21/ 2009	$5,881.45
		0000573884	04/ 29/ 2009	$4,190.10
		0000574590	05/ 06/ 2009	$9,760.63
		0000575170	05/ 15/ 2009	$2,856.60
		0000575414	05/ 18/ 2009	$338,076.54
		0000575475	05/ 19/ 2009	$8,345.51
			SUBTOTAL	**$1,239,030.42**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2485	PRUNEDA OVIEDO LUIS ANTONIO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039276	05/ 19/ 2009	$275.92
			SUBTOTAL	**$275.92**
2486	PSC FABRICATING CORP 3001 W KENTUCKY ST LOUISVILLE, KY 40211			
		0000569810	03/ 02/ 2009	$1,954.60
		0000570447	03/ 10/ 2009	$3,273.65
		0000571290	03/ 20/ 2009	$3,387.65
		0000571923	04/ 01/ 2009	$3,892.24
		0000572685	04/ 13/ 2009	$2,885.17
		0000573416	04/ 20/ 2009	$1,844.40
		0000574051	05/ 01/ 2009	$4,036.82
		0000574741	05/ 11/ 2009	$2,488.00
		0000575558	05/ 20/ 2009	$1,938.76
			SUBTOTAL	**$25,701.29**
2487	PSG PLASTIC SERVICE GROUP INC. 5002 ADVANCED WAY STEVENSVILLE, MI 49127			
		0000571134	03/ 17/ 2009	$46.56
			SUBTOTAL	**$46.56**
2488	PSM FASTENER CORP PO BOX 1213 DEPT 15102 NEWARK, NJ071011213			
		0000570110	03/ 02/ 2009	$599.25
		0000570614	03/ 10/ 2009	$5,673.06
		0000571482	03/ 20/ 2009	$4,223.28
		0000572262	04/ 01/ 2009	$3,116.10
		0000572874	04/ 13/ 2009	$4,194.75
		0000573591	04/ 20/ 2009	$1,558.05
		0000574403	05/ 01/ 2009	$3,647.41
		0000574929	05/ 11/ 2009	$1,852.96
		0000575727	05/ 20/ 2009	$1,987.07
			SUBTOTAL	**$26,851.93**
2489	PSS HONG KONG LTD 2 QUEEN'S ROAD, 51-55/ FCHEUNG KONG HONG KONG, 000852 CHINA			
		2000000125	03/ 05/ 2009	$2,087.30
		2000000146	03/ 19/ 2009	$25.98
		2000000165	03/ 26/ 2009	$1,532.20
		2000000200	04/ 10/ 2009	$51,496.44
		2000000240	04/ 30/ 2009	$76,299.40
		2000000260	05/ 08/ 2009	$106,488.75
		2000000271	05/ 20/ 2009	$221,094.45
			SUBTOTAL	**$459,024.52**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2490	PTI QUALITY CONTAINMENT SOLUTIONS LLC 6501 E NEVADA DETROIT, MI 48234			
		00000000247	03/ 06/ 2009	$3,885.35
		00000000268	03/ 20/ 2009	$7,865.00
		00000000293	04/ 13/ 2009	$7,231.35
		00000000312	04/ 17/ 2009	$4,061.31
		00000000348	05/ 22/ 2009	$1,796.95
			SUBTOTAL	**$24,839.96**
2491	PTX INCORPORATED 9841 YORK ALPHA DR NORTH ROYALTON, OH 44133			
		0000571815	03/ 31/ 2009	$11,980.00
		0000575846	05/ 26/ 2009	$783.00
			SUBTOTAL	**$12,763.00**
2492	PUBLICACIONES P.DEL NORTE SADECV P. TRIUNFO DE LA REPUBLICA #3505 CD JUAREZ, CHI, 32320 MEXICO			
		0000029298	04/ 20/ 2009	$624.08
		0000032966	03/ 17/ 2009	$272.28
		0000033291	04/ 28/ 2009	$30.27
			SUBTOTAL	**$926.63**
2493	PUENTE GAMEZ JUAN ANTONIO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037906	04/ 24/ 2009	$6,288.97
			SUBTOTAL	**$6,288.97**
2494	PURCHASE POWER PO BOX 856042 LOUISVILLE, KY 40285-6042			
		0000570267	03/ 03/ 2009	$206.99
		0000572421	04/ 02/ 2009	$97.79
		0000573958	04/ 30/ 2009	$33.83
		1005008780	03/ 18/ 2009	$22.88
			SUBTOTAL	**$361.49**
2495	PURE AIR FILTER SALES & SERVICE 204 EASTMEN STREET GREENWOOD, MS 38930			
		1005008925	03/ 25/ 2009	$581.70
		1005009275	04/ 29/ 2009	$581.70
			SUBTOTAL	**$1,163.40**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2496	PURE POINT WATER SYSTEMS 3901 A MAIN ST 2ND FLOORSTE305 PHILADELPHIA, PA 19127			
		0000573000	04/ 15/ 2009	$107.85
		0000574027	05/ 01/ 2009	$121.82
			SUBTOTAL	**$229.67**
2497	PURIMETLA, RAVIKUMAR AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000037309	02/ 26/ 2009	$1,251.89
		0000037429	03/ 10/ 2009	$1,991.70
		0000037639	03/ 30/ 2009	$7,811.68
		0000037960	04/ 30/ 2009	$3,318.54
			SUBTOTAL	**$14,373.81**
2498	PYONGSAN AMERICA, INC. 760 WEST VETERANS BLVD, PSA AUBURN, AL 36830			
		1001003599	03/ 04/ 2009	$62,148.39
		1001003665	03/ 18/ 2009	$143,306.42
		1001003699	03/ 25/ 2009	$124,393.39
		1001003784	04/ 08/ 2009	$87,368.58
		1001003829	04/ 15/ 2009	$94,783.67
		1001003891	04/ 29/ 2009	$4,364.35
		1001003913	04/ 29/ 2009	$112,392.64
		1001003964	05/ 06/ 2009	$143,039.21
			SUBTOTAL	**$771,796.65**
2499	PYRAMID MOULDINGS INC 4630 COUNTY ROAD 209 SOUTH GREEN COVE SPRINGS, FL 32043			
		0000005862	03/ 02/ 2009	$1,686.50
		0000005868	03/ 06/ 2009	$1,282.00
		0000005876	03/ 12/ 2009	$1,608.50
		0000005880	03/ 16/ 2009	$653.00
		0000005894	03/ 20/ 2009	$1,294.00
		0000005914	04/ 01/ 2009	$1,929.00
		0000005932	04/ 13/ 2009	$973.50
		0000005938	04/ 16/ 2009	$1,282.00
		0000005956	04/ 23/ 2009	$1,294.00
		0000005962	04/ 30/ 2009	$967.50
		0000005988	05/ 08/ 2009	$1,614.50
		0000006010	05/ 14/ 2009	$1,288.00
		0000006032	05/ 20/ 2009	$967.50
			SUBTOTAL	**$16,840.00**
2500	Q T C SA DE CV ALAMO # 4630 GUADALUPE, MEXICO			
		0000037518	03/ 16/ 2009	$5,106.77
			SUBTOTAL	**$5,106.77**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2501	Q.I.S INC. 2289 MOMENTUM PLACE CHICAGO, IL 60689-5322			
		0000571096	03/ 16/ 2009	$2,976.00
		0000573256	04/ 15/ 2009	$1,008.00
			SUBTOTAL	**$3,984.00**
2502	QAD INC 10000 MIDLANTIC, STE 100 W MT. LAUREL, NJ 8054			
		0000570167	03/ 02/ 2009	$463,315.49
		0000571082	03/ 16/ 2009	$672,495.61
		0000571674	03/ 25/ 2009	$12,251.69
		0000571701	03/ 26/ 2009	$1,108,857.50
		0000571831	03/ 31/ 2009	$266.46
		0000572548	04/ 07/ 2009	$210,049.12
		0000572595	04/ 08/ 2009	$102,121.17
		0000573240	04/ 15/ 2009	$58,249.10
		0000574456	05/ 01/ 2009	$1,023,121.93
		0000575381	05/ 15/ 2009	$260,557.21
		0000575812	05/ 21/ 2009	$175,845.00
			SUBTOTAL	**$4,087,130.28**
2503	QLINK, CONSULTORIA E FORMACAO NA AR PRACETA MARCELO CURTO, LOTE 6 SEIXAL, 2840-163 PORTUGAL			
		0000018806	04/ 02/ 2009	$4,182.45
			SUBTOTAL	**$4,182.45**
2504	QLS - QUALITY LIAISON SERVICES LTD 8 ROYDON ROAD DISS, IP22 4LN UNITED KINGDOM			
		0000570714	03/ 12/ 2009	$464.72
			SUBTOTAL	**$464.72**
2505	QNX SOFTWARE SYSTEMS LTD 175 TERENCE MATHEWS CRESENT KANATA, ON K2M 1W8 CANADA			
		0000575162	05/ 15/ 2009	$317,773.75
			SUBTOTAL	**$317,773.75**
2506	QQUEST CORPORATION 26300 FORD ROAD SUITE 317 DEARBORN HEIGHTS, MI 48127			
		00000006938	03/ 16/ 2009	$257.73
		00000006947	03/ 19/ 2009	$101.36
		00000007004	04/ 01/ 2009	$539.18
		00000007075	04/ 15/ 2009	$414.55
		00000007236	05/ 15/ 2009	$1,044.20
			SUBTOTAL	**$2,357.02**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2507	QUALITY DOOR OF SOUTH HAVEN INC 2481 VAN OMMEN DR HOLLAND, MI 49424			
		0000571131	03/ 17/ 2009	$136.95
			SUBTOTAL	**$136.95**
2508	QUALITY MACHINE & AUTOMATION INC 184 MANUFACTURERS DR HOLLAND, MI 49424			
		0000575246	05/ 15/ 2009	$5,200.00
			SUBTOTAL	**$5,200.00**
2509	QUASAR INDUSTRIES, INC. 1911 NORTHFIELD DRIVE ROCHESTER HILLS, MI 48309-3824			
		0000573269	04/ 15/ 2009	$22,795.00
			SUBTOTAL	**$22,795.00**
2510	QUEST DIAGNOSTICS MEXICO SA CV MONTECITO 38 PISO 9 OFIC 19 MEXICO, 03810 MEXICO			
		0000033066	04/ 01/ 2009	$315.56
			SUBTOTAL	**$315.56**
2511	QUEZADA JAVALERA, MARIA EDUWIGES MONTE SIANI 2825 CHIHUAHUA, CHI, 31125 MEXICO			
		0000029563	05/ 19/ 2009	$437.32
			SUBTOTAL	**$437.32**
2512	QUIMICOMPUESTOS, S.A. DE C.V AVE. DE LA FUNDICION 318 ESCOBEDO, 66050 MEXICO			
		0000037360	03/ 02/ 2009	$2,578.62
		0000037526	03/ 16/ 2009	$1,298.45
		0000037810	04/ 15/ 2009	$1,022.57
		0005000056	05/ 15/ 2009	$1,493.39
		00070000566	03/ 06/ 2009	$7,505.24
		00070000596	03/ 20/ 2009	$3,745.66
		00070000627	04/ 03/ 2009	$4,998.86
		00070000661	04/ 17/ 2009	$10,411.97
		00070000710	05/ 08/ 2009	$7,905.57
		00070000743	05/ 22/ 2009	$14,589.27
			SUBTOTAL	**$55,549.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2513	R SQUARED PUCKETT INC 2650 HWY 18 PUCKETT, MS 39151			
		0000034248	03/ 02/ 2009	$47,185.66
		0000034308	03/ 06/ 2009	$80,209.87
		0000034540	03/ 20/ 2009	$26,871.08
		0000034730	04/ 01/ 2009	$14,449.16
		0000035376	05/ 01/ 2009	$19,455.20
		0000035574	05/ 11/ 2009	$41,433.70
		0000035799	05/ 20/ 2009	$26,951.62
			SUBTOTAL	**$256,556.29**
2514	RA & PLH LLC 1560 MIAMI RD BENTON HARBOR, MI 49022			
		0000569780	03/ 02/ 2009	$860.82
		0000570358	03/ 09/ 2009	$1,000.00
		0000570807	03/ 16/ 2009	$181.36
		0000572671	04/ 13/ 2009	$1,273.81
		0000574517	05/ 04/ 2009	$1,245.09
		0000574726	05/ 11/ 2009	$1,274.40
			SUBTOTAL	**$5,835.48**
2515	RA MORT SUPPLY CO PO BOX 1406 BENTON HARBOR, MI 49022			
		0000570056	03/ 02/ 2009	$134.06
		0000571010	03/ 16/ 2009	$210.94
		0000572195	04/ 01/ 2009	$1,044.36
		0000573164	04/ 15/ 2009	$16.88
		0000574338	05/ 01/ 2009	$97.27
			SUBTOTAL	**$1,503.51**
2516	RACO ALABAMA LLC 4001 CARMICHAEL RD SUITE 235 MONTGOMERY, AL 36106			
		1001003729	03/ 25/ 2009	$4,904.00
			SUBTOTAL	**$4,904.00**
2517	RADIO COMUNIC INDUSTRIAL SA CV SIMONA BARBA #5449 COL BOSQUES JUAREZ, CHI, 32370 MEXICO			
		0005000018	05/ 15/ 2009	$1,483.40
			SUBTOTAL	**$1,483.40**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2518	RADIOMOVIL DIPSA S.A DE C.V 1 JUAREZ, CHI, MEXICO			
		0000032913	03/ 11/ 2009	$2,310.92
		0000033055	03/ 31/ 2009	$55.94
		0000033169	04/ 07/ 2009	$2,520.16
		0000033763	05/ 12/ 2009	$2,560.80
			SUBTOTAL	**$7,447.82**
2519	RADIOMOVIL DIPSA SA DE CV GLANDORF # 3306 CHIHUAHUA, CHI, MEXICO			
		0000028977	03/ 05/ 2009	$1,520.78
		0000029185	04/ 06/ 2009	$1,199.30
		0000029504	05/ 04/ 2009	$1,093.90
			SUBTOTAL	**$3,813.98**
2520	RADIOMOVIL DIPSA SA DE CV AVE SN PEDRO 212 COL. DEL VALLE GARZA GARCIA, 66220 MEXICO			
		0000013881	03/ 10/ 2009	$1,156.85
		0000013971	04/ 08/ 2009	$1,263.68
		0000015129	05/ 11/ 2009	$1,710.10
		0000037483	03/ 13/ 2009	$3,679.29
		0000037830	04/ 15/ 2009	$3,713.23
		0000039256	05/ 15/ 2009	$5,502.61
			SUBTOTAL	**$17,025.76**
2521	RADYNE CORP 211 W BODEN ST MILWAUKEE, WI 53207-6277			
		0000570496	03/ 10/ 2009	$8,106.18
			SUBTOTAL	**$8,106.18**
2522	RAMIREZ CALDERON LAURA NELLY AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037599	03/ 24/ 2009	$144.21
			SUBTOTAL	**$144.21**
2523	RAMIREZ MOLINA ALEJANDRO CESAR MINA LOS ALISOS 1743 VILLA REAL CHIHUAHUA, CHI, 31137 MEXICO			
		0000014000	04/ 15/ 2009	$1,957.72
			SUBTOTAL	**$1,957.72**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2524	RAMIREZ PINA LAURA NORMA CORDOBA 3706 C. PUERTA DE HIERRO CHIHUAHUA, CHI, 31160 MEXICO			
		0000013841	02/ 26/ 2009	$117.78
			SUBTOTAL	**$117.78**
2525	RAMOS GUERRERO EMILIA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037763	04/ 09/ 2009	$218.59
			SUBTOTAL	**$218.59**
2526	RAMOS PALOMARES TERESA DE JESUS GRADUACION 5648 RIN UNIVERSIDAD CHIHUAHUA, CHI, MEXICO			
		0000013902	03/ 13/ 2009	$15,657.17
			SUBTOTAL	**$15,657.17**
2527	RAND TECHNOLOGIES OF MICHIGAN INC 5285 SOLAR DRIVE MISSISSAUGA, ON L4W 5B8 CANADA			
		0000571071	03/ 16/ 2009	$7,050.00
			SUBTOTAL	**$7,050.00**
2528	RANGEL GUTIERREZ ANTONIO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037444	03/ 11/ 2009	$162.70
			SUBTOTAL	**$162.70**
2529	RANGEL ORTIZ, BRENDA DEYANIRA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039332	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**
2530	RANGER LABEL & DISTRIBUTING, INC. 286 COMMERCE PARK DR. RIDGELAND, MS 39157			
		00000007188	05/ 06/ 2009	$806.79
		1005008970	04/ 08/ 2009	$350.52
		1005009134	04/ 15/ 2009	$78.64
			SUBTOTAL	**$1,235.95**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2531	RAPID PRINT 2185 M-139 BENTON HARBOR, MI 49022			
		0000575838	05/ 22/ 2009	$773.45
			SUBTOTAL	**$773.45**
2532	RASHID RUIZ MARAVE G. MISTRAL 2104 COL JUAN ESCUTIA CHIHUAHUA, CHI, MEXICO			
		0000013884	03/ 10/ 2009	$121.08
		0000013929	03/ 30/ 2009	$121.08
		0000013974	04/ 14/ 2009	$121.08
		0000014030	04/ 29/ 2009	$121.08
		0000015143	05/ 14/ 2009	$121.08
			SUBTOTAL	**$605.40**
2533	RAYSOR-WINSTEADTR 2553 PIERCE AVE WILLOW GROVE, PA 19090			
		0000574626	05/ 06/ 2009	$300.80
			SUBTOTAL	**$300.80**
2534	RAZO RAMOS, FERNANDO JOSE MARTI 6306 CHIHUAHUA,CHIH., MEXICO			
		0000029173	03/ 31/ 2009	$7,559.21
			SUBTOTAL	**$7,559.21**
2535	RB & W CORP 23000 EUCLID AVE 714652 COLUMBUS, OH 43271-4652			
		0000570147	03/ 02/ 2009	$9,590.55
		0000570631	03/ 10/ 2009	$16,943.71
		0000571074	03/ 16/ 2009	$17,255.64
		0000572297	04/ 01/ 2009	$12,130.63
		0000572891	04/ 13/ 2009	$5,160.87
		0000573610	04/ 20/ 2009	$2,843.55
		0000574440	05/ 01/ 2009	$8,670.96
		0000574949	05/ 11/ 2009	$9,565.70
		0000575743	05/ 20/ 2009	$8,204.36
			SUBTOTAL	**$90,365.97**
2536	RB & W CORPORATION OF CANADA 5190 BRADCO BLVD MISSISSAUGA, ON L4W 1G7 CANADA			
		0000024260	03/ 20/ 2009	$212.37
			SUBTOTAL	**$212.37**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2537	REA BL 22172 KOKOMO HILL LAUREL, IN 47024			
		0000573919	04/ 29/ 2009	$149.45
			SUBTOTAL	**$149.45**
2538	REACTIVE SYSTEMS 341 KILMAYNE DR. STEVE SIMS CARY, NC 27511			
		0000572055	04/ 01/ 2009	$20,000.00
			SUBTOTAL	**$20,000.00**
2539	REALTIME TECHNOLOGIES, INC 1523 N MAIN ST ROYAL OAK, MI 48067			
		0000574191	05/ 01/ 2009	$3,000.00
			SUBTOTAL	**$3,000.00**
2540	RECEIVER GENERAL FOR CANADA SUMMERSIDE TAX CENTRE SUMMERSIDE, PE C1N 6A2 CANADA			
		0000024295	04/ 21/ 2009	$4,684.04
			SUBTOTAL	**$4,684.04**
2541	RECEPTEC CORP DBA LAIRD TECHNOLODIE 4360 BALDWIN RD HOLLY, MI 48442			
		2000000133	03/ 19/ 2009	$134.88
		2000000168	04/ 02/ 2009	$2,501.28
		2000000195	04/ 10/ 2009	$134.88
		2000000238	05/ 01/ 2009	$404.64
		2000000257	05/ 08/ 2009	$269.76
		2000000268	05/ 20/ 2009	$134.88
			SUBTOTAL	**$3,580.32**
2542	RECEPTEC CORP DBA LAIRD TECHNOLOGIE 1751 WILKENING CT SCHAUMBURG, IL 60173			
		2000000102	02/ 26/ 2009	$4,282.08
		2000000132	03/ 19/ 2009	$2,807.76
		2000000167	04/ 02/ 2009	$3,034.56
		2000000194	04/ 10/ 2009	$5,799.36
		2000000215	04/ 20/ 2009	$4,416.96
		2000000236	05/ 01/ 2009	$11,194.08
		2000000256	05/ 08/ 2009	$2,764.80
		2000000267	05/ 20/ 2009	$9,811.68
			SUBTOTAL	**$44,111.28**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2543	RECO LLC 1008 SEABROOK WAY CINCINNATI, OH 45245			
		1001003854	04/ 15/ 2009	$4,703.00
			SUBTOTAL	**$4,703.00**
2544	RECORD RETENTION SERVICES INC. POB 4792 MONTGOMERY, AL 36103			
		1001003730	03/ 25/ 2009	$60.00
		1001003810	04/ 08/ 2009	$60.00
		1001003946	04/ 29/ 2009	$60.00
			SUBTOTAL	**$180.00**
2545	RED SPOT PAINT VARNISHING CO 1111 EAST LOUISIANA ST EVANSVILLE, IN 47711			
		00000001221	02/ 26/ 2009	$9,690.00
		00000001225	02/ 27/ 2009	$43,215.32
		00000001499	05/ 05/ 2009	$7,011.50
		00000001554	05/ 15/ 2009	$21,036.29
			SUBTOTAL	**$80,953.11**
2546	RED SPOT PAINT VARNISHING CO INC PO BOX 673589 DETROIT, MI 483673589			
		0000571588	03/ 23/ 2009	$31,883.20
		0000571673	03/ 25/ 2009	$7,005.86
		0000571794	03/ 30/ 2009	$2,781.44
		0000572454	04/ 03/ 2009	$3,502.93
		0000572513	04/ 06/ 2009	$1,243.01
		0000572885	04/ 13/ 2009	$7,499.42
		0000573604	04/ 20/ 2009	$5,160.27
		0000574424	05/ 01/ 2009	$1,243.01
		0000574556	05/ 04/ 2009	$1,243.01
		0000575081	05/ 14/ 2009	$1,243.01
		0000575810	05/ 21/ 2009	$2,150.91
			SUBTOTAL	**$64,956.07**
2547	REDOE MOLD CO LTD 665 MORTON DR WINDSOR, ON N9J3T9 CANADA			
		0000034181	02/ 26/ 2009	$25,000.00
		0000034193	02/ 27/ 2009	$255,162.70
		0000034243	03/ 02/ 2009	$87,040.00
		0000034272	03/ 03/ 2009	$19,900.00
		0000034379	03/ 11/ 2009	$6,880.00
		0000034435	03/ 16/ 2009	$255,498.00
		0000034487	03/ 19/ 2009	$7,900.00
		0000034721	04/ 01/ 2009	$24,910.00
		0000034832	04/ 07/ 2009	$1,480.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035366	05/ 01/ 2009	$21,011.00
		0000035675	05/ 15/ 2009	$132,115.00
			SUBTOTAL	**$836,896.70**
2548	REED SMITH LLP 1650 MARKET PLACE PHILADELPHIA, PA 19103-7301			
		0000572633	04/ 09/ 2009	$467.03
			SUBTOTAL	**$467.03**
2549	REFA MEXICANA SA DE CV 1100 N OPDYKE, STE 100 AUBURN HILLS, MI 48326			
		0000573337	04/ 17/ 2009	$7.20
		0000575574	05/ 20/ 2009	$5,119.08
		0000575791	05/ 21/ 2009	$24,576.35
			SUBTOTAL	**$29,702.63**
2550	REFRIGERACION LOZANO SA DE CV VICTORIA 708 CHIHUAHUA, CHI, MEXICO			
		0000029044	03/ 16/ 2009	$2,285.34
		0000029371	05/ 01/ 2009	$848.52
		0005000019	05/ 15/ 2009	$2,296.22
			SUBTOTAL	**$5,430.08**
2551	REGINALD SMITH 16861 HARLOW STREET DETROIT, MI 48235			
		00010000294	03/ 06/ 2009	$200.00
			SUBTOTAL	**$200.00**
2552	REHAU ENTREPRISE ZONE INDUSTRIELLE POIX DE PICARDIE, 80290 FRANCE			
		0000018735	03/ 03/ 2009	$1,965.75
		0000018903	05/ 04/ 2009	$786.30
			SUBTOTAL	**$2,752.05**
2553	REHMANN ROBSON 2330 E PARIS AVE SE GRAND RAPIDS, MI 49516-6547			
		0000575091	05/ 14/ 2009	$10,000.00
		0000575092	05/ 14/ 2009	$19,500.00
		0000575093	05/ 14/ 2009	$10,000.00
		0000575094	05/ 14/ 2009	$956.00
			SUBTOTAL	**$40,456.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2554	REICHWEIN-ZEDAKMN 501 VICTORIA DRIVE MONTGOMERYVIL, PA 18936			
		0000572466	04/ 03/ 2009	$232.40
			SUBTOTAL	**$232.40**
2555	REKO TOOL & MOULD 5390 BRENDAN LANE OLDCASTLE, ON N0R 1L0 CANADA			
		0000570107	03/ 02/ 2009	$400.00
		0000571046	03/ 16/ 2009	$21,504.30
		0000572260	04/ 01/ 2009	$27,700.00
		0000573205	04/ 15/ 2009	$138,800.00
		0000574401	05/ 01/ 2009	$186,829.00
		0000574619	05/ 06/ 2009	$82,000.00
			SUBTOTAL	**$457,233.30**
2556	REKO TOOL & MOULD 5310 WALKER RD. OLDCASTLE, ON N0R 1L0 CANADA			
		0000572259	04/ 01/ 2009	$20,500.00
		0000575344	05/ 15/ 2009	$74,810.00
			SUBTOTAL	**$95,310.00**
2557	REKO TOOL & MOULD PO BOX 33396 DETROIT, MI 48232			
		0000574682	05/ 08/ 2009	$113,000.00
			SUBTOTAL	**$113,000.00**
2558	RELIABLE ANALYSIS INC 379 INDUSCO COURT TROY, MI 48083			
		0000571064	03/ 16/ 2009	$951.00
		0000575363	05/ 15/ 2009	$4,059.00
			SUBTOTAL	**$5,010.00**
2559	REMMEY WOOD PRODUCTS 317 DAVISVILLE RD PO BOX 558 WILLOW GROVE, PA 19090			
		0000571002	03/ 16/ 2009	$3,960.60
		0000573160	04/ 15/ 2009	$5,882.37
		0000574329	05/ 01/ 2009	$759.60
		0000575304	05/ 15/ 2009	$4,340.40
			SUBTOTAL	**$14,942.97**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2560	RENAISSANCE LAND DEVELOPMENT COMPAN 38 WALL STREET BENTON HARBOR, MI 49023			
		0000569845	03/ 02/ 2009	$550.00
		0000570860	03/ 16/ 2009	$550.00
		0000573043	04/ 15/ 2009	$550.00
		0000575169	05/ 15/ 2009	$550.00
			SUBTOTAL	**$2,200.00**
2561	RENOSOL CORP PO BOX 67000 DEPT 185601 DETROIT, MI 48267-1856			
		2000001431	05/ 01/ 2009	$60,052.50
		2000001533	05/ 08/ 2009	$4,800.00
			SUBTOTAL	**$64,852.50**
2562	RENSOLE SYSTEM LLC 1512 WOODLAND DRIVE SALINE, MI 48176			
		00000006934	03/ 10/ 2009	$13,774.00
			SUBTOTAL	**$13,774.00**
2563	RENTACRATE INC 13119 WACO COURT LIVONIA, MI 48150			
		0000572040	04/ 01/ 2009	$3,614.72
			SUBTOTAL	**$3,614.72**
2564	REPRESENTACIONES Y CONFECC ESPECIAL PUERTO DE MAZATLAN #413 SAN NICOLAS DE LOS GARZA, 66477 MEXICO			
		0000037525	03/ 16/ 2009	$840.68
		0000037686	04/ 01/ 2009	$420.34
		0000037809	04/ 15/ 2009	$210.17
		0000038023	05/ 01/ 2009	$420.34
		0005000055	05/ 15/ 2009	$4,754.47
			SUBTOTAL	**$6,646.00**
2565	REPRESENTACIONES Y SERV. IND USTRIALES ESPECIALIZADOS, SA GUERRERO #106 MONTERREY, 64390 MEXICO			
		00070000589	03/ 20/ 2009	$2,284.47
			SUBTOTAL	**$2,284.47**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2566	REPUBLIC ENGINEERED PRODUCTS 21349 NETWORK PLACE CHICAGO, IL 60673-1213			
		0000570595	03/ 10/ 2009	$32,176.90
		0000571455	03/ 20/ 2009	$34,758.35
		0000572849	04/ 13/ 2009	$35,485.78
		0000573572	04/ 20/ 2009	$33,042.70
		0000574908	05/ 11/ 2009	$27,615.42
			SUBTOTAL	**$163,079.15**
2567	RESID IND MULTIQUIM SA DE CV AV LAZARO CARDENAS 2400 PTE GARZA GARCIA NVO LEON, 66260 MEXICO			
		0000014048	05/ 01/ 2009	$503.68
		0000029043	03/ 16/ 2009	$1,402.90
		0000029158	04/ 01/ 2009	$161.22
		0000029265	04/ 15/ 2009	$2,195.36
		0000032805	02/ 26/ 2009	$23,789.40
		0000033340	05/ 01/ 2009	$357.88
		0005000018	05/ 15/ 2009	$483.66
		0005000036	05/ 15/ 2009	$45,187.76
		0005000047	05/ 15/ 2009	$4,727.85
		0005000057	05/ 20/ 2009	$4,004.35
		0005000070	05/ 19/ 2009	$2,726.94
			SUBTOTAL	**$85,541.00**
2568	RETURNABLE PACKAGING CORP 19917 S RIVERHILL DRIVE CLINTON TWP, MI 48036			
		0000573096	04/ 15/ 2009	$418.00
			SUBTOTAL	**$418.00**
2569	REUTERS AMERICA INC GPO 10410 NEWARK, NJ07193-0410			
		0000570057	03/ 02/ 2009	$17,775.00
		0000575310	05/ 15/ 2009	$17,775.00
			SUBTOTAL	**$35,550.00**
2570	REYES IBARRA ABEL AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037386	03/ 02/ 2009	$74.03
			SUBTOTAL	**$74.03**
2571	REYES MARTINEZ GERARDO JAVIER AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039237	05/ 13/ 2009	$440.43
			SUBTOTAL	**$440.43**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2572	REYES NEVAREZ, MARTHA CAROLINA MONTES APALACHES 7111 C CUMBRES CHIHUAHUA, CHI, MEXICO			
		0000013877	03/ 10/ 2009	$121.08
		0000013936	03/ 30/ 2009	$121.08
		0000013982	04/ 14/ 2009	$121.08
			SUBTOTAL	**$363.24**
2573	REYES REYES, LETICIA MONTE SINAI 2846 CHIHUAHUA,CHIH., MEXICO			
		0000029511	05/ 06/ 2009	$320.18
			SUBTOTAL	**$320.18**
2574	REYNA MARTINEZ MIGUEL DOMICILIO CONOCIDO CD JUAREZ, CHI, 32310 MEXICO			
		0000032814	02/ 26/ 2009	$18.35
		0000032865	03/ 05/ 2009	$30.09
		0000032921	03/ 11/ 2009	$18.26
		0000032981	03/ 18/ 2009	$29.50
		0000033022	03/ 25/ 2009	$23.21
		0000033095	04/ 01/ 2009	$20.39
		0000033149	04/ 07/ 2009	$23.22
		0000033213	04/ 15/ 2009	$23.78
		0000033261	04/ 22/ 2009	$18.70
		0000033305	04/ 28/ 2009	$18.70
		0000033724	05/ 07/ 2009	$63.36
		0000033773	05/ 13/ 2009	$23.76
		0000033812	05/ 20/ 2009	$23.76
		0000033841	05/ 27/ 2009	$30.25
			SUBTOTAL	**$365.33**
2575	REYNOLDS METALS CO 4301 PRODUCE RD LOUISVILLE, KY 40218			
		0000034183	02/ 26/ 2009	$1,685.43
		0000034196	02/ 27/ 2009	$27,927.68
		0000034254	03/ 02/ 2009	$41,859.79
		0000034282	03/ 04/ 2009	$14,979.85
		0000034298	03/ 05/ 2009	$41,677.28
		0000034381	03/ 11/ 2009	$46,810.81
		0000034491	03/ 19/ 2009	$1,045.57
		0000034547	03/ 20/ 2009	$6,842.87
		0000034574	03/ 23/ 2009	$29,150.06
		0000034605	03/ 25/ 2009	$22,219.11
		0000034626	03/ 26/ 2009	$531.01
		0000034641	03/ 27/ 2009	$14,436.02
		0000034661	03/ 30/ 2009	$41,432.74
		0000034737	04/ 01/ 2009	$22,360.92
		0000034757	04/ 02/ 2009	$7,136.52
		0000034780	04/ 03/ 2009	$18,975.64
		0000034815	04/ 06/ 2009	$36,370.16
		0000034854	04/ 08/ 2009	$32,864.75

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000034871	04/ 09/ 2009	$18,067.05
		0000034949	04/ 13/ 2009	$27,341.39
		0000035003	04/ 15/ 2009	$56,436.95
		0000035034	04/ 16/ 2009	$3,073.39
		0000035054	04/ 17/ 2009	$30,597.79
		0000035117	04/ 20/ 2009	$17,393.41
		0000035158	04/ 22/ 2009	$32,780.98
		0000035177	04/ 23/ 2009	$16,350.37
		0000035199	04/ 24/ 2009	$16,310.06
			SUBTOTAL	**$626,657.60**
2576	RF MICRO DEVICES PO BOX 60281 CHARLOTTE, NC 282600281			
		0000034288	03/ 05/ 2009	$2,000.00
			SUBTOTAL	**$2,000.00**
2577	RF MONOLITHICS INC PO BOX 201106 DALLAS, TX 75320-1106			
		0000570187	03/ 02/ 2009	$2,022.00
		0000571522	03/ 20/ 2009	$12,132.00
		0000572909	04/ 13/ 2009	$6,066.00
		0000574472	05/ 01/ 2009	$6,066.00
		0000574970	05/ 11/ 2009	$6,066.00
		0000575762	05/ 20/ 2009	$2,022.00
			SUBTOTAL	**$34,374.00**
2578	RGM TOOLING CONSULTANTS 1306 CHESTNUT LANE ROCHESTER HILLS, MI 48309			
		0000572101	04/ 01/ 2009	$3,622.62
			SUBTOTAL	**$3,622.62**
2579	RICARDO BRIONES LEAL FELIX U. GOMEZ 1451 NTE MONTERREY, 64580 MEXICO			
		0000037510	03/ 16/ 2009	$93.82
		0000038009	05/ 01/ 2009	$229.58
		0005000044	05/ 15/ 2009	$779.76
		00070000551	02/ 27/ 2009	$3,519.42
		00070000571	03/ 06/ 2009	$195.29
		00070000602	03/ 20/ 2009	$1,443.17
		00070000632	04/ 03/ 2009	$692.74
		00070000669	04/ 17/ 2009	$2,563.00
		00070000718	05/ 08/ 2009	$2,263.75
		00070000748	05/ 22/ 2009	$2,361.44
			SUBTOTAL	**$14,141.97**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2580	RICARDO INC 7850 GRANT ST BURR RIDGE, IL 60521-5852			
		0000570070	03/ 02/ 2009	$31,560.00
			SUBTOTAL	**$31,560.00**
2581	RICHARD B LEVINE MD 304 DOGWOOD LANE ELKINS PARK, PA 19027			
		0000571759	03/ 27/ 2009	$300.00
			SUBTOTAL	**$300.00**
2582	RICHARD J TAGGART ONE VILLAGE CENTER,VC.3.046 VAN BUREN TWP., MI 48111			
		0000571187	03/ 18/ 2009	$22,500.00
		0000571188	03/ 18/ 2009	$489.68
		0000575819	05/ 21/ 2009	$13,012.00
			SUBTOTAL	**$36,001.68**
2583	RICHARDS LAYTON & FINGER 920 NORTH KING STREET WILMINGTON, DE 19801			
		0000570401	03/ 09/ 2009	$5,440.25
			SUBTOTAL	**$5,440.25**
2584	RICHFIELD INDUSTRIES 3020 AIRPARK DR SOUTH FLINT, MI 48507-3477			
		0000569650	02/ 26/ 2009	$1,726.67
		0000573014	04/ 15/ 2009	$107,090.51
			SUBTOTAL	**$108,817.18**
2585	RIMA MFG CO 2080 MOMENTUM PLACE CHICAGO, IL 60689-5320			
		0000570318	03/ 05/ 2009	$25,913.80
		0000572292	04/ 01/ 2009	$10,831.14
		0000572889	04/ 13/ 2009	$10,435.85
		0000573606	04/ 20/ 2009	$12,325.43
		0000574435	05/ 01/ 2009	$11,893.98
		0000574943	05/ 11/ 2009	$2,392.10
		0000575741	05/ 20/ 2009	$3,442.52
			SUBTOTAL	**$77,234.82**
2586	RING SCREW LLC 4146 EAST BALDWIN RD HOLLY, MI 48442			
		00000001538	05/ 11/ 2009	$370.94
		00000001546	05/ 13/ 2009	$370.94
		00020000039	03/ 20/ 2009	$354.02
		00020000040	03/ 23/ 2009	$741.88

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		00020000042	04/ 01/ 2009	$1,770.12
		00020000043	04/ 02/ 2009	$370.94
		00020000047	04/ 13/ 2009	$2,832.19
		00020000050	04/ 20/ 2009	$370.94
		00020000055	05/ 11/ 2009	$1,854.71
			SUBTOTAL	**$9,036.68**
2587	RING SCREW LLC PO BOX 77082 DETROIT, MI 48277			
		0000570142	03/ 02/ 2009	$2,834.86
		0000570628	03/ 10/ 2009	$1,623.79
		0000571495	03/ 20/ 2009	$4,138.53
		0000572291	04/ 01/ 2009	$2,332.50
		0000572888	04/ 13/ 2009	$3,998.51
		0000573231	04/ 15/ 2009	$41.22
		0000573605	04/ 20/ 2009	$1,191.35
		0000574434	05/ 01/ 2009	$1,757.28
		0000574942	05/ 11/ 2009	$1,766.79
		0000575740	05/ 20/ 2009	$1,417.47
			SUBTOTAL	**$21,102.30**
2588	RISOUL Y CIA., S.A. DE C.V. AVE. FIDEL VELAZQUEZ 1301 MONTERREY, 64260 MEXICO			
		0000037356	03/ 02/ 2009	$74.33
		0000037519	03/ 16/ 2009	$33,911.13
		0000037681	04/ 01/ 2009	$3,681.97
		0000037805	04/ 15/ 2009	$13,568.60
		0000038018	05/ 01/ 2009	$7,217.41
		00050000414	03/ 20/ 2009	$599.50
		00050000437	04/ 03/ 2009	$2,846.98
		00050000460	04/ 17/ 2009	$484.03
		00050000489	05/ 08/ 2009	$2,161.83
		0005000050	05/ 15/ 2009	$7,249.42
		00050000507	05/ 22/ 2009	$2,771.64
			SUBTOTAL	**$74,566.84**
2589	RITTECH SALES & SERVICE INC PO BOX 614 FOWLERVILLE, MI 48836			
		0000573060	04/ 15/ 2009	$9,070.20
			SUBTOTAL	**$9,070.20**
2590	RIVERPARK, INC. 21953 PROTECTA DRIVE ELKHART, IN 46516			
		WIRE_719	05/ 11/ 2009	$12,448.00
			SUBTOTAL	**$12,448.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2591	RIVERSIDE ELECTRIC SERVICE 3864 RIVERSIDE RD RIVERSIDE, MI 49084			
		0000570233	03/ 03/ 2009	$42.00
		0000570354	03/ 09/ 2009	$538.00
		0000571120	03/ 17/ 2009	$123.33
		0000571799	03/ 31/ 2009	$453.25
		0000573785	04/ 27/ 2009	$749.07
		0000574513	05/ 04/ 2009	$53.50
		0000575466	05/ 19/ 2009	$177.00
			SUBTOTAL	**$2,136.15**
2592	RM PERSONNEL INC 4707 MONTANA AVE EL PASO, TX 79903-4810			
		0000034255	03/ 02/ 2009	$100,718.20
		0000034445	03/ 16/ 2009	$92,859.77
		0000034738	04/ 01/ 2009	$89,147.41
		0000035004	04/ 15/ 2009	$88,382.95
		0000035385	05/ 01/ 2009	$89,121.17
		0000035686	05/ 15/ 2009	$86,290.91
			SUBTOTAL	**$546,520.41**
2593	ROADRUNNER ENERGY INC. 2621 EAST MAIN UVALDE, TX 78801-4938			
		0000569944	03/ 02/ 2009	$902.00
		0000573089	04/ 15/ 2009	$751.50
		0000575224	05/ 15/ 2009	$729.64
			SUBTOTAL	**$2,383.14**
2594	ROBERT BOSCH CORP PO BOX 74806 CHICAGO, IL 606944806			
		0000569818	03/ 02/ 2009	$1,911.96
		0000570742	03/ 13/ 2009	$64.73
		0000571019	03/ 16/ 2009	$950.00
		0000574747	05/ 11/ 2009	$10,037.79
		0000575564	05/ 20/ 2009	$9,559.80
		1005008703	03/ 04/ 2009	$3,672.00
		1005008830	03/ 18/ 2009	$4,806.32
		1005008903	03/ 25/ 2009	$4,896.00
		1005009108	04/ 15/ 2009	$3,562.57
		1005009244	04/ 29/ 2009	$6,120.00
		1005009346	05/ 06/ 2009	$1,126.18
			SUBTOTAL	**$46,707.35**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2595	ROBERT BOSCH GMBH PO BOX 100543 KOELN, 50445 GERMANY			
		0000018751	03/ 17/ 2009	$168,121.44
		0000018834	04/ 16/ 2009	$67,248.57
		0000018912	05/ 15/ 2009	$267,380.36
		WIRE_780	05/ 18/ 2009	$208,300.32
		WIRE_864	05/ 20/ 2009	$824,165.26
			SUBTOTAL	**$1,535,215.95**
2596	ROBERT BOSCH LLC 1575 DISTRIBUTION COURT LITHIA SPRINGS, GA 30122			
		1000007323	03/ 25/ 2009	$1,187.28
			SUBTOTAL	**$1,187.28**
2597	ROBERT BOSCH LLC 1613 PROGRESS DRIVE ALBION, IN 46701			
		1000007173	03/ 04/ 2009	$717.28
		1000007246	03/ 18/ 2009	$2,657.92
		1000007325	03/ 25/ 2009	$2,075.20
		1000007418	04/ 08/ 2009	$2,462.32
		1000007654	05/ 06/ 2009	$2,286.24
			SUBTOTAL	**$10,198.96**
2598	ROBERT BOSCH LLC PO BOX 74806 CHICAGO, IL 606944806			
		0000570164	03/ 02/ 2009	$5,700.00
		0000570395	03/ 09/ 2009	$301,750.00
		0000570773	03/ 13/ 2009	$5,117.44
		0000571081	03/ 16/ 2009	$82,570.00
		0000571590	03/ 23/ 2009	$2,560.00
		0000572456	04/ 03/ 2009	$5,120.00
		0000572547	04/ 07/ 2009	$515,024.00
		0000573239	04/ 15/ 2009	$14,865.12
		0000573742	04/ 23/ 2009	$2,560.00
		0000574557	05/ 04/ 2009	$2,560.00
		0000575041	05/ 13/ 2009	$5,120.00
			SUBTOTAL	**$942,946.56**
2599	ROBERTS OXYGEN CO INC PO BOX 5507 ROCKVILLE, MD 20855			
		0000570967	03/ 16/ 2009	$295.44
		0000573137	04/ 15/ 2009	$1,371.10
		0000575273	05/ 15/ 2009	$294.44
			SUBTOTAL	**$1,960.98**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2600	ROBERVAL DEASSIS CALLE DEODORA 3200 CHIHUAHUA, CHI, 31110 MEXICO			
		0000028924	02/ 26/ 2009	$5,541.14
		0000029129	03/ 30/ 2009	$5,626.53
		0000029503	05/ 04/ 2009	$5,565.68
			SUBTOTAL	**$16,733.35**
2601	ROBINSON INDUSTRIES INC DEPT CH 179892 PALATINE, IL 60055-7982			
		0000569710	02/ 27/ 2009	$2,408.00
			SUBTOTAL	**$2,408.00**
2602	ROBLES BERNAL ELIAS AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037592	03/ 24/ 2009	$209.26
			SUBTOTAL	**$209.26**
2603	ROCHA ALVARADO JAVIER DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033126	04/ 07/ 2009	$185.37
		0000033758	05/ 08/ 2009	$378.38
			SUBTOTAL	**$563.75**
2604	ROCHESTER 100 PO BOX 92801 ROCHESTER, NY 14692			
		0000569738	03/ 02/ 2009	$560.00
			SUBTOTAL	**$560.00**
2605	ROCIO IMELDA RIOS JASSO DOMICILIO CONOCIDO CHIHUAHUA, CHI, MEXICO			
		0000013847	02/ 26/ 2009	$280.53
		0000013889	03/ 12/ 2009	$278.16
		0000013940	03/ 31/ 2009	$278.30
		0000014002	04/ 15/ 2009	$278.16
		0000014036	04/ 30/ 2009	$279.04
		0000015151	05/ 15/ 2009	$412.96
			SUBTOTAL	**$1,807.15**
2606	ROCK TOOL & MACHINE 45145 5 MI RD PLYMOUTH, MI 48170			
		0000574432	05/ 01/ 2009	$3,096.00
			SUBTOTAL	**$3,096.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2607	ROCKWELL AUTOMATION PO BOX 371125M PITTSBURGH, PA 15251			
		0000573991	05/ 01/ 2009	$1,890.00
			SUBTOTAL	**$1,890.00**
2608	RODAS ROBLES VICTOR MANUEL DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037935	04/ 28/ 2009	$350.56
			SUBTOTAL	**$350.56**
2609	RODRIGUEZ AYALA, JOSE ARNULFO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039333	05/ 21/ 2009	$143.42
			SUBTOTAL	**$143.42**
2610	RODRIGUEZ CISNEROS MARIA JOSEFA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037632	03/ 27/ 2009	$3,562.25
			SUBTOTAL	**$3,562.25**
2611	RODRIGUEZ ESCALANTE MARIA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037321	02/ 27/ 2009	$1,675.03
			SUBTOTAL	**$1,675.03**
2612	RODRIGUEZ GOMEZ JOSE MARIA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037543	03/ 17/ 2009	$340.54
			SUBTOTAL	**$340.54**
2613	RODRIGUEZ GONZALEZ MONICA LIZETH DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029084	03/ 19/ 2009	$819.28
			SUBTOTAL	**$819.28**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2614	RODRIGUEZ GUERRERO CESAR AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037318	02/ 27/ 2009	$6,991.27
			SUBTOTAL	**$6,991.27**
2615	RODRIGUEZ LOPEZ MARTHA FERNANDA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039323	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**
2616	RODRIGUEZ LUNA JOSE ANGEL DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037915	04/ 24/ 2009	$6,535.62
			SUBTOTAL	**$6,535.62**
2617	RODRIGUEZ MARTINEZ DANIEL AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037910	04/ 24/ 2009	$2,863.04
			SUBTOTAL	**$2,863.04**
2618	RODRIGUEZ PEREZ, JUAN GABRIEL REY KEFREN 714 URBIVILLA DEL REY CHIHUAHUA, CHI, MEXICO			
		0000013885	03/ 10/ 2009	$121.08
		0000013932	03/ 30/ 2009	$121.08
		0000013972	04/ 14/ 2009	$121.08
		0000014028	04/ 29/ 2009	$121.08
		0000015144	05/ 14/ 2009	$121.08
			SUBTOTAL	**$605.40**
2619	RODRIGUEZ RIVERO, ALONSO C. VIALIDAD CH-P #10804 CHIHUAHUA, CHI, MEXICO			
		0000013882	03/ 10/ 2009	$121.08
		0000013931	03/ 30/ 2009	$121.08
		0000013975	04/ 14/ 2009	$121.08
		0000014031	04/ 29/ 2009	$121.08
		0000015141	05/ 14/ 2009	$121.08
			SUBTOTAL	**$605.40**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2620	RODRIGUEZ RODRIGUEZ MARIBEL DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029111	03/ 25/ 2009	$1,024.37
			SUBTOTAL	**$1,024.37**
2621	ROFIN SINAR 40984 CONCEPT DR PLYMOUTH, MI 48170			
		0000574330	05/ 01/ 2009	$4,784.48
			SUBTOTAL	**$4,784.48**
2622	ROGELIO SILVA NAPOLES DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033833	05/ 27/ 2009	$1,187.62
			SUBTOTAL	**$1,187.62**
2623	ROGERS CORPORATION DEPT CH 19027 PALATINE, IL 600559027			
		0000573608	04/ 20/ 2009	$252.54
			SUBTOTAL	**$252.54**
2624	ROGERS ENGINEERING & MFG CO INC 112 SOUTH CENTER STREET CAMBRIDGE CITY, IN 47327			
		0000571925	04/ 01/ 2009	$11,775.00
			SUBTOTAL	**$11,775.00**
2625	ROGERS FOAM CORPORATION 20 VERNON STREET SOMERVILLE, MA 02145			
		1003001073	03/ 18/ 2009	$9,020.00
		1003001087	03/ 25/ 2009	$4,510.00
			SUBTOTAL	**$13,530.00**
2626	ROGERS FOAM CORPORATION 31 DE ENERO NO. 308 APODACA, 66640 MEXICO			
		0000574019	05/ 01/ 2009	$1,853.00
			SUBTOTAL	**$1,853.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2627	ROHDE & SCHWARZ INC PO BOX 5120 CAROL STREAM, IL 60197-5120			
		0000571877	04/ 01/ 2009	$51,240.00
		0000575110	05/ 15/ 2009	$9,420.00
			SUBTOTAL	**$60,660.00**
2628	ROHM & HAAS AUTOMOTIVE 2701 E 170TH ST LANSING, IL 60438			
		00000001589	05/ 20/ 2009	$9,780.00
			SUBTOTAL	**$9,780.00**
2629	ROHM CO LTD 5891 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000569993	03/ 02/ 2009	$6,930.52
		0000570535	03/ 10/ 2009	$5,974.89
		0000571395	03/ 20/ 2009	$143.15
		0000572111	04/ 01/ 2009	$4,712.55
		0000572784	04/ 13/ 2009	$7,094.44
		0000573517	04/ 20/ 2009	$5,464.85
		0000574257	05/ 01/ 2009	$700.90
		0000574841	05/ 11/ 2009	$1,509.10
		0000575657	05/ 20/ 2009	$8,540.95
			SUBTOTAL	**$41,071.35**
2630	ROJAS LOJERO Y ASOCIADOS SC. BULEVAR TOMAS FDEZ#7930 CD JUAREZ, CHI, 32310 MEXICO			
		0000032884	03/ 06/ 2009	$17,577.07
		0000032968	03/ 17/ 2009	$8,998.02
		0000033013	03/ 25/ 2009	$10,040.93
		0000033292	04/ 28/ 2009	$16,399.94
		0005000050	05/ 19/ 2009	$7,630.60
			SUBTOTAL	**$60,646.56**
2631	ROLAND GARY INC., PO BOX 19161 KALAMAZOO, MI 49019			
		0000572082	04/ 01/ 2009	$2,209.00
			SUBTOTAL	**$2,209.00**
2632	ROMAN PAVON RENE AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037330	02/ 27/ 2009	$264.87
			SUBTOTAL	**$264.87**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2633	ROMERO PEREZ JOSE DE JESUS AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039343	05/ 21/ 2009	$440.99
			SUBTOTAL	**$440.99**
2634	ROMO LEYVA ERNESTO AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039345	05/ 21/ 2009	$453.39
			SUBTOTAL	**$453.39**
2635	RONCELLI INC 6471 METRO PKWY STERLING HEIGHTS, MI 48312			
		0000571069	03/ 16/ 2009	$143,700.00
			SUBTOTAL	**$143,700.00**
2636	ROSA ANA GARCIA TERRAZAS DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032827	02/ 26/ 2009	$64.32
		0000032878	03/ 05/ 2009	$64.32
		0000032934	03/ 11/ 2009	$64.33
		0000032994	03/ 18/ 2009	$64.33
		0000033035	03/ 25/ 2009	$64.33
		0000033108	04/ 01/ 2009	$64.33
		0000033162	04/ 07/ 2009	$64.33
		0000033226	04/ 15/ 2009	$73.24
		0000033274	04/ 22/ 2009	$64.33
		0000033318	04/ 28/ 2009	$64.33
		0000033751	05/ 07/ 2009	$310.78
		0000033786	05/ 13/ 2009	$75.88
		0000033825	05/ 20/ 2009	$78.54
		0000033859	05/ 27/ 2009	$89.17
			SUBTOTAL	**$1,206.56**
2637	ROSA ELENA LAZARO LUIS DOMICILIO CONOCIDO CD JUAREZ, CHI, MEXICO			
		0000032813	02/ 26/ 2009	$39.23
		0000032864	03/ 05/ 2009	$41.96
		0000032920	03/ 11/ 2009	$39.17
		0000032980	03/ 18/ 2009	$39.17
		0000033021	03/ 25/ 2009	$51.43
		0000033094	04/ 01/ 2009	$33.56
		0000033148	04/ 07/ 2009	$39.17
		0000033212	04/ 15/ 2009	$30.58
		0000033260	04/ 22/ 2009	$40.14
		0000033304	04/ 28/ 2009	$30.58
		0000033723	05/ 07/ 2009	$110.76
		0000033772	05/ 13/ 2009	$39.98

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000033811	05/ 20/ 2009	$39.98
		0000033840	05/ 27/ 2009	$52.61
			SUBTOTAL	**$628.32**
2638	ROSA MARIA PERALTA DOMICILIO CONOCIDO CD JUAREZ, CHI, 32310 MEXICO			
		0000032812	02/ 26/ 2009	$149.67
		0000032863	03/ 05/ 2009	$149.67
		0000032919	03/ 11/ 2009	$149.69
		0000032979	03/ 18/ 2009	$149.69
		0000033020	03/ 25/ 2009	$149.69
		0000033093	04/ 01/ 2009	$149.69
		0000033147	04/ 07/ 2009	$149.69
		0000033211	04/ 15/ 2009	$149.70
		0000033259	04/ 22/ 2009	$149.70
		0000033303	04/ 28/ 2009	$149.70
		0000033722	05/ 07/ 2009	$458.04
		0000033771	05/ 13/ 2009	$149.70
		0000033810	05/ 20/ 2009	$149.70
		0000033858	05/ 27/ 2009	$149.70
			SUBTOTAL	**$2,404.03**
2639	ROSA NELLY MU¤IZ MIRANDA DOMICILIO CONOCIDO MONTERREY, MEXICO			
		0000037326	02/ 27/ 2009	$100.28
		0000037475	03/ 13/ 2009	$150.78
			SUBTOTAL	**$251.06**
2640	ROSALES ROMERO EZEQUIEL DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029114	03/ 25/ 2009	$1,107.19
			SUBTOTAL	**$1,107.19**
2641	ROSALIA ROCHA MOLINA DOMICILIO CONOCIDO JUAREZ, CHI, 32000 MEXICO			
		0000032824	02/ 26/ 2009	$31.69
		0000032875	03/ 05/ 2009	$33.32
		0000032931	03/ 11/ 2009	$23.27
		0000032991	03/ 18/ 2009	$31.50
		0000033032	03/ 25/ 2009	$31.50
		0000033105	04/ 01/ 2009	$32.81
		0000033159	04/ 07/ 2009	$22.72
		0000033223	04/ 15/ 2009	$32.32
		0000033271	04/ 22/ 2009	$31.43
		0000033315	04/ 28/ 2009	$23.86
		0000033748	05/ 07/ 2009	$66.43
		0000033783	05/ 13/ 2009	$18.01
		0000033822	05/ 20/ 2009	$28.74
		0000033851	05/ 27/ 2009	$23.75
			SUBTOTAL	**$431.35**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2642	ROSE MOVING & STORAGE CO INC 41775 ECORSE RD BELLEVILLE, MI 48111			
		0000569862	03/ 02/ 2009	$600.00
		0000571980	04/ 01/ 2009	$8,580.00
		0000573054	04/ 15/ 2009	$740.00
		0000574114	05/ 01/ 2009	$4,228.00
		0000575181	05/ 15/ 2009	$2,660.50
			SUBTOTAL	**$16,808.50**
2643	ROSE PEST SOLUTIONS 22654 15 MILE ROAD CLINTON TOWNSHIP, MI 48035			
		0000570917	03/ 16/ 2009	$172.00
		0000573479	04/ 20/ 2009	$172.00
		0000575845	05/ 26/ 2009	$172.00
			SUBTOTAL	**$516.00**
2644	ROSENBERGER HAUPTSTRASSE 1 (RHT) FRIDOLFING, 83413 GERMANY			
		0000018760	03/ 17/ 2009	$4,048.61
		0000018840	04/ 16/ 2009	$966.15
		0000018876	05/ 04/ 2009	$13,019.97
		0000018921	05/ 15/ 2009	$6,486.98
			SUBTOTAL	**$24,521.71**
2645	ROTOR CLIP CO INC 187 DAVIDSON AVE SOMERSET, NJ 08875-0461			
		0000570145	03/ 02/ 2009	$7,135.60
		0000570630	03/ 10/ 2009	$8,653.64
		0000571497	03/ 20/ 2009	$3,499.76
		0000572296	04/ 01/ 2009	$9,489.60
		0000572890	04/ 13/ 2009	$4,654.84
		0000573609	04/ 20/ 2009	$5,299.76
		0000574438	05/ 01/ 2009	$7,989.68
		0000574946	05/ 11/ 2009	$4,147.80
		0000575742	05/ 20/ 2009	$4,459.92
			SUBTOTAL	**$55,330.60**
2646	ROUSH INDUSTRIES INC 12445 LEVAN RD LIVONIA, MI 48150			
		0000570038	03/ 02/ 2009	$76,050.11
		0000571224	03/ 19/ 2009	$0.03
		0000572170	04/ 01/ 2009	$32,976.82
		0000573154	04/ 15/ 2009	$62,533.85
		0000574314	05/ 01/ 2009	$830.40
		0000575294	05/ 15/ 2009	$29,321.90
			SUBTOTAL	**$201,713.11**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2647	ROUSH MANUFACTURING 38099 SCHOOLCRAFT LIVONIA, MI 48150			
		0000570897	03/ 16/ 2009	$8,100.00
			SUBTOTAL	**$8,100.00**
2648	ROWE THOMAS DISPLAYS 45911 PORT STREET PLYMOUTH, MI 48170			
		0000570141	03/ 02/ 2009	$46,915.98
		0000571070	03/ 16/ 2009	$7,810.52
		0000572290	04/ 01/ 2009	$96,981.09
		0000572455	04/ 03/ 2009	$8,460.00
		0000574433	05/ 01/ 2009	$1,870.63
			SUBTOTAL	**$162,038.22**
2649	RREEF AMERICA REIT II CORP. ZZZ 75 REMITTANCE DRIVE, SUITE 6735 CHICAGO, IL 60675-6735			
		0000571237	03/ 19/ 2009	$97,540.22
		0000573649	04/ 20/ 2009	$107,172.34
		0000575507	05/ 19/ 2009	$109,260.65
			SUBTOTAL	**$313,973.21**
2650	RS ELECTRONICS INC 4394 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000570130	03/ 02/ 2009	$13,839.25
		0000571063	03/ 16/ 2009	$28,829.94
		0000572283	04/ 01/ 2009	$40,479.84
		0000572512	04/ 06/ 2009	$1,106.00
		0000573222	04/ 15/ 2009	$12,607.36
		0000573912	04/ 29/ 2009	$1,951.22
		0000574422	05/ 01/ 2009	$17,167.83
		0000575361	05/ 15/ 2009	$26,679.11
			SUBTOTAL	**$142,660.55**
2651	RS ELECTRONICS INC D/ B/ A RS ELECTRONICS INC 34443 SCHOOLCRAFT LIVONIA, MI 48150			
		00000000266	03/ 20/ 2009	$2,238.30
		00000000283	04/ 03/ 2009	$158.80
		00000000309	04/ 17/ 2009	$2,014.64
		00000000331	05/ 08/ 2009	$432.86
		00000000346	05/ 22/ 2009	$13,183.31
			SUBTOTAL	**$18,027.91**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2652	RSA SECURITY 174 MIDDLESEX TURNPIKE BEDFORD, MA 1730			
		0000574017	05/ 01/ 2009	$75,000.00
			SUBTOTAL	**$75,000.00**
2653	RT GRIM CO 3925 EAST TRINDLE ROAD CAMP HILL, PA 17011			
		0000569855	03/ 02/ 2009	$35,792.55
		0000570241	03/ 03/ 2009	$43,309.11
		0000570367	03/ 09/ 2009	$37,897.28
		0000570707	03/ 12/ 2009	$143.63
		0000570868	03/ 16/ 2009	$84,101.68
		0000571205	03/ 19/ 2009	$100.00
		0000571565	03/ 23/ 2009	$50,784.96
		0000571773	03/ 30/ 2009	$56,782.28
		0000571974	04/ 01/ 2009	$100.00
		0000572386	04/ 02/ 2009	$20,493.48
		0000572577	04/ 08/ 2009	$51,245.54
		0000573050	04/ 15/ 2009	$25,310.56
		0000573435	04/ 20/ 2009	$21,789.18
		0000573668	04/ 21/ 2009	$765.89
		0000573803	04/ 27/ 2009	$42,197.72
		0000573885	04/ 29/ 2009	$565.89
		0000574526	05/ 04/ 2009	$51,727.72
		0000574636	05/ 07/ 2009	$37,821.16
		0000574665	05/ 08/ 2009	$5,615.96
		0000574766	05/ 11/ 2009	$430.89
		0000575178	05/ 15/ 2009	$47,996.33
			SUBTOTAL	**$614,971.81**
2654	RUBEN AGUILAR MARTINEZ ASTORGA # 502 PTE. GUADALUPE, 67190 MEXICO			
		00070000628	04/ 03/ 2009	$2,071.25
			SUBTOTAL	**$2,071.25**
2655	RUBICELIA ZALAYA LOPEZ DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032820	02/ 26/ 2009	$51.51
		0000032871	03/ 05/ 2009	$40.90
		0000032927	03/ 11/ 2009	$39.14
		0000032987	03/ 18/ 2009	$39.14
		0000033028	03/ 25/ 2009	$39.14
		0000033101	04/ 01/ 2009	$41.04
		0000033155	04/ 07/ 2009	$39.14
		0000033219	04/ 15/ 2009	$40.18
		0000033267	04/ 22/ 2009	$40.06
		0000033311	04/ 28/ 2009	$40.18
		0000033744	05/ 07/ 2009	$112.27
		0000033779	05/ 13/ 2009	$31.59

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000033818	05/ 20/ 2009	$31.59
		0000033847	05/ 27/ 2009	$40.09
			SUBTOTAL	**$625.97**
2656	RUBYCON AMERICA INC 4293 LEE AVENUE GURNEE, IL 60031			
		0000573867	04/ 28/ 2009	$5,792.04
			SUBTOTAL	**$5,792.04**
2657	RUIZ URBINA MARIA ISABEL DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000028913	02/ 26/ 2009	$4,660.09
			SUBTOTAL	**$4,660.09**
2658	RUTH MORALES RAMIREZ DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032882	03/ 05/ 2009	$60.42
		0000032938	03/ 11/ 2009	$49.09
		0000032998	03/ 18/ 2009	$75.40
		0000033039	03/ 25/ 2009	$60.46
		0000033112	04/ 01/ 2009	$63.63
		0000033166	04/ 07/ 2009	$60.46
		0000033230	04/ 15/ 2009	$12.63
		0000033322	04/ 28/ 2009	$19.51
		0000033755	05/ 07/ 2009	$178.92
		0000033790	05/ 13/ 2009	$56.47
		0000033828	05/ 20/ 2009	$81.67
		0000033857	05/ 27/ 2009	$104.71
			SUBTOTAL	**$823.37**
2659	RX OPTICAL 1700 S. PARK KALAMAZOO, MI 49001			
		0000570665	03/ 10/ 2009	$75.00
		0000572920	04/ 13/ 2009	$132.00
		0000575852	05/ 26/ 2009	$483.00
			SUBTOTAL	**$690.00**
2660	RYAN & COMPANY 13155 NOEL RD 12TH FLOOR DALLAS, TX 75240			
		0000569907	03/ 02/ 2009	$23,346.14
		0000570899	03/ 16/ 2009	$8,855.19
		0000572016	04/ 01/ 2009	$900.00
		0000575203	05/ 15/ 2009	$50,597.17
			SUBTOTAL	**$83,698.50**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2661	RYAN TAX COMPLIANCE SERVICES 13155 NOEL RD 12TH FLOOR DALLAS, TX 75240			
		WIRE_906	05/ 26/ 2009	$67,166.14
			SUBTOTAL	**$67,166.14**
2662	RYDER CAPITAL S.DE R.L DE CV ALFONSO NOPALES GANDARA 50-1 SANTA FE PEÑA BLANCA MONTERREY, 1210 MEXICO			
		00070000579	03/ 06/ 2009	$24,992.92
		00070000609	03/ 20/ 2009	$4,997.04
		00070000643	04/ 03/ 2009	$2,615.50
		00070000648	04/ 13/ 2009	$2,420.86
		00070000695	05/ 04/ 2009	$3,406.39
		00070000729	05/ 15/ 2009	$2,254.38
		00070000753	05/ 22/ 2009	$1,176.81
			SUBTOTAL	**$41,863.90**
2663	RYDER CAPITAL,S. DE R.L. DE C.V. A.NAPOLES GRA N.50 102 STA FE PE MEXICO, D.F., 01210 MEXICO			
		0000029063	03/ 17/ 2009	$7,571.66
		0000037441	03/ 11/ 2009	$13,324.82
		0000037590	03/ 25/ 2009	$13,828.26
		0000037865	04/ 21/ 2009	$12,894.08
		0000037941	04/ 29/ 2009	$18,261.70
		0005000002	05/ 05/ 2009	$6,047.50
		0005000019	05/ 13/ 2009	$6,285.66
		0005000082	05/ 22/ 2009	$7,362.28
		0005000087	05/ 27/ 2009	$12,038.92
			SUBTOTAL	**$97,614.88**
2664	RYDER INTEGRATED LOGISTICS 37000 WEST 12 MILE STE 112 FARMINGTON HILLS, MI 48331			
		00000000345	05/ 22/ 2009	$367.78
			SUBTOTAL	**$367.78**
2665	RYDER INTEGRATED LOGISTICS INC 24610 NETWORK PLACE CHICAGO, IL 606731246			
		0000569770	03/ 02/ 2009	$10,088.16
		0000570805	03/ 16/ 2009	$10,088.16
		0000571889	04/ 01/ 2009	$6,725.44
		0000572988	04/ 15/ 2009	$19,760.14
		0000574010	05/ 01/ 2009	$6,725.44
		0000575120	05/ 15/ 2009	$29,497.40
			SUBTOTAL	**$82,884.74**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2666	RYDER INTEGRATED LOGISTICS INC PO BOX 532499 ATLANTA, GA 30353			
		0000569769	03/ 02/ 2009	$6,430.66
			SUBTOTAL	**$6,430.66**
2667	RYDER TRANSPORTATION SERVICE 11690 NW 105TH ST. MIAMI, FL 33178			
		00000007215	05/ 12/ 2009	$2,697.65
			SUBTOTAL	**$2,697.65**
2668	RYDER TRANSPORTATION SERVICES PO BOX 96723 CHICAGO, IL 60693			
		0000571179	03/ 18/ 2009	$733.00
		0000572597	04/ 08/ 2009	$3,372.68
		0000573843	04/ 27/ 2009	$860.25
		0000575503	05/ 19/ 2009	$860.25
		1005008729	03/ 11/ 2009	$1,123.50
		1005008766	03/ 18/ 2009	$378.75
		1005009050	04/ 15/ 2009	$1,123.50
			SUBTOTAL	**$8,451.93**
2669	RYDER TRUCK RENTAL INC 430 HORSHAM ROAD HORSHM, PA 19044			
		0000571015	03/ 16/ 2009	$1,017.18
		0000573173	04/ 15/ 2009	$1,017.18
		0000575316	05/ 15/ 2009	$1,017.18
			SUBTOTAL	**$3,051.54**
2670	S Y R CONTRATISTAS S DE R L JORDANIA NO. 6310 CD JUAREZ, CHI, 32698 MEXICO			
		0000032959	03/ 16/ 2009	$6,950.77
		0000033080	04/ 01/ 2009	$19,764.39
		0000033199	04/ 15/ 2009	$22,762.20
		0000033347	05/ 01/ 2009	$11,689.27
			SUBTOTAL	**$61,166.63**
2671	S.N.T.I.A.I.S.C.R.M. ANDADOR TAURO 1835-19 26 DE MARZ SALTILLO, 25070 MEXICO			
		0000037635	03/ 27/ 2009	$76.28
		0000037845	04/ 17/ 2009	$4,540.56
		0000039360	05/ 22/ 2009	$124.28
			SUBTOTAL	**$4,741.12**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2672	S.N.T.I.A.I.S.C.R.M. ANDADOR TAURO #1835-19 25 DE MARZO SALTILLO, 25070 MEXICO			
		00000037308	02/ 26/ 2009	$108.47
			SUBTOTAL	**$108.47**
2673	S/ G INDUSTRIES 9113 MACON RD CORDOVA, TN 38016			
		0000570112	03/ 02/ 2009	$6,460.80
		0000570617	03/ 10/ 2009	$11,660.32
		0000571485	03/ 20/ 2009	$13,864.38
		0000572265	04/ 01/ 2009	$9,001.20
		0000572876	04/ 13/ 2009	$20,938.68
		0000573594	04/ 20/ 2009	$2,871.56
		0000574405	05/ 01/ 2009	$2,670.52
		0000574931	05/ 11/ 2009	$15,518.70
		0000575729	05/ 20/ 2009	$8,742.56
			SUBTOTAL	**$91,728.72**
2674	SABEL STEEL 749 N COURT ST MONTGOMERY, AL 36104			
		1001003731	03/ 25/ 2009	$1,489.60
		1001003947	04/ 29/ 2009	$279.90
			SUBTOTAL	**$1,769.50**
2675	SABIC COMMERCIAL MATERIALS MEXICO S 9930 KINCY AVENUE HUNTERSVILLE, NC 28078			
		0000569934	03/ 02/ 2009	$22,471.55
		0000570508	03/ 10/ 2009	$53,197.33
		0000571358	03/ 20/ 2009	$21,071.68
		0000572046	04/ 01/ 2009	$3,728.31
		0000572746	04/ 13/ 2009	$29,115.51
		0000573476	04/ 20/ 2009	$12,886.42
		0000574178	05/ 01/ 2009	$41,921.70
		0000574599	05/ 06/ 2009	$1,616.70
		0000574801	05/ 11/ 2009	$41,579.49
		0000575002	05/ 12/ 2009	$6,650.74
		0000575030	05/ 13/ 2009	$6,771.28
		0000575068	05/ 14/ 2009	$3,299.39
		0000575427	05/ 18/ 2009	$19,444.58
		0000575485	05/ 19/ 2009	$9,832.18
		0000575616	05/ 20/ 2009	$34,893.20
			SUBTOTAL	**$308,480.06**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2676	SAFETY-KLEEN 164 FRONTAGE ROAD LEXINGTON, SC 29073			
		1001004016	05/ 13/ 2009	$3,498.47
			SUBTOTAL	**$3,498.47**
2677	SAIA BURGESS AUTOMOTIVE 755 BILL JONES IND. DRIVE SPRINGFIELD, TN 37172			
		1000007276	03/ 18/ 2009	$11,852.40
		1000007509	04/ 15/ 2009	$42,068.64
		1000007678	05/ 06/ 2009	$15,408.12
		1000007695	05/ 13/ 2009	$225,195.60
		1002005151	03/ 04/ 2009	$4,408.56
		1002005223	03/ 18/ 2009	$5,510.70
		1002005227	03/ 18/ 2009	$2,942.10
			SUBTOTAL	**$307,386.12**
2678	SAIA-BURGESS AUTOMOTIVE ACTUATORS, DEPT. 4512 CAROL STREAMS, IL 60122-4512			
		1002005279	03/ 25/ 2009	$17,634.23
		1002005513	04/ 29/ 2009	$11,441.25
		1002005569	05/ 06/ 2009	$3,306.42
		1002005609	05/ 14/ 2009	$23,144.92
			SUBTOTAL	**$55,526.82**
2679	SAIA-BURGESS ELECTRONICS AG BAHNHOFSTRASSE 18 MURTEN, 3280 SWITZERLAND			
		0000018685	03/ 03/ 2009	$11,617.17
			SUBTOTAL	**$11,617.17**
2680	SALAS COLMENERO JORGE ALBERTO DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029082	03/ 19/ 2009	$720.84
			SUBTOTAL	**$720.84**
2681	SALAS VAZQUEZ JORGE ALBERTO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037911	04/ 24/ 2009	$3,728.17
			SUBTOTAL	**$3,728.17**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2682	SALAZAR AGUILAR MA DE JESUS DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039302	05/ 21/ 2009	$107.04
			SUBTOTAL	**$107.04**
2683	SALAZAR DOMINGUEZ YESENIA ROCIO AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037601	03/ 24/ 2009	$93.13
			SUBTOTAL	**$93.13**
2684	SALDA¥A VALDEZ, JOSE RAMIRO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037474	03/ 13/ 2009	$474.05
			SUBTOTAL	**$474.05**
2685	SALES TAX DIVISION OF ALABAMA PO BOX 830725 BIRMINGHAM, AL 352830725			
		0000571173	03/ 18/ 2009	$1,508.83
		0000573366	04/ 17/ 2009	$1,053.65
		0000575455	05/ 18/ 2009	$9,986.78
			SUBTOTAL	**$12,549.26**
2686	SALGA ASSOCIATES 161 A SNIDERCROFT RD CONCORD, ON L4K 2J8 CANADA			
		0000024239	03/ 02/ 2009	$1,238.43
		0000024251	03/ 10/ 2009	$1,564.14
		0000024258	03/ 20/ 2009	$2,725.33
		0000024269	04/ 01/ 2009	$1,178.02
		0000024284	04/ 13/ 2009	$1,604.42
		0000024293	04/ 20/ 2009	$2,183.08
		0000024302	05/ 01/ 2009	$1,797.49
		0000024315	05/ 11/ 2009	$2,532.27
		0000024324	05/ 20/ 2009	$2,995.63
		0000571016	03/ 16/ 2009	$1,154.73
		0000573175	04/ 15/ 2009	$145.90
		0000574345	05/ 01/ 2009	$259.90
		0000575317	05/ 15/ 2009	$625.59
		2000028941	02/ 26/ 2009	$4,406.59
		2000028997	03/ 05/ 2009	$4,936.21
		2000029080	03/ 19/ 2009	$6,258.53
		2000029144	03/ 26/ 2009	$4,759.67
		2000029235	04/ 10/ 2009	$1,145.78
		2000029301	04/ 20/ 2009	$3,966.98
		2000029392	04/ 30/ 2009	$4,759.68
		2000029471	05/ 08/ 2009	$5,552.37
		2000029500	05/ 20/ 2009	$2,314.07
			SUBTOTAL	**$58,104.81**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2687	SALGA PLASTICS 241 ABC BLVD. GALLATIN, TN 37066			
		2000000100	02/ 26/ 2009	$1,573.85
		2000000115	03/ 05/ 2009	$199.80
		2000000129	03/ 19/ 2009	$2,373.05
		2000000147	03/ 26/ 2009	$1,573.85
		2000000191	04/ 10/ 2009	$1,773.65
		2000000212	04/ 20/ 2009	$1,374.05
		2000000221	04/ 30/ 2009	$999.00
		2000000264	05/ 20/ 2009	$2,151.05
		2000000276	02/ 26/ 2009	$8,022.06
		2000000340	03/ 05/ 2009	$8,544.86
		2000000420	03/ 19/ 2009	$7,213.15
		2000000472	03/ 26/ 2009	$7,342.03
		2000000593	02/ 26/ 2009	$9,956.19
		2000000640	04/ 10/ 2009	$5,177.81
		2000000700	04/ 20/ 2009	$4,679.53
		2000000706	04/ 22/ 2009	$144.03
		2000000712	03/ 05/ 2009	$15,014.63
		2000000735	04/ 30/ 2009	$5,334.30
		2000000840	03/ 19/ 2009	$6,001.70
		2000000868	05/ 08/ 2009	$5,369.82
		2000000922	05/ 20/ 2009	$3,004.80
		2000000933	03/ 26/ 2009	$19,580.70
		2000001148	04/ 10/ 2009	$15,643.47
		2000001264	04/ 20/ 2009	$12,803.30
		2000001308	04/ 30/ 2009	$16,590.20
		2000001526	05/ 08/ 2009	$11,507.58
		2000001590	05/ 20/ 2009	$6,162.37
			SUBTOTAL	**$180,110.83**
2688	SALOMON SMITH BARNEY PO BOX 7777-W4555 PHILADELPHIA, PA 19175			
		0000574095	05/ 01/ 2009	$5,000.00
			SUBTOTAL	**$5,000.00**
2689	SALSBURY & SALSBURY 75 MILFORD DRIVE, STE 110 HUDSON, OH 44236			
		0000574622	05/ 06/ 2009	$337.50
			SUBTOTAL	**$337.50**
2690	SALVADOR CRUZ, ALICIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039317	05/ 21/ 2009	$104.16
			SUBTOTAL	**$104.16**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2691	SALVADOR CRUZ, ELIZABETH DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039318	05/ 21/ 2009	$104.16
			SUBTOTAL	**$104.16**
2692	SAM IL INDUSTRIAL CO LTD 660-17 SUNGGOK ANSEN, KOREA, REPUBLIC OF			
		0000000480	03/ 02/ 2009	$4,500.76
		0000000481	03/ 10/ 2009	$6,982.44
		0000000482	03/ 20/ 2009	$20,836.05
		0000000483	04/ 01/ 2009	$10,220.67
		0000000484	04/ 13/ 2009	$37,677.85
		0000000485	05/ 01/ 2009	$24,833.56
		0000000486	05/ 11/ 2009	$679.93
		0000000487	05/ 20/ 2009	$24,470.36
		0000570932	03/ 16/ 2009	$1,300.00
			SUBTOTAL	**$131,501.62**
2693	SAMTEC 3837 RELIABLE PARKWAY CHICAGO, IL 60686-0038			
		0000570019	03/ 02/ 2009	$2,286.00
		0000570556	03/ 10/ 2009	$315.00
		0000572808	04/ 13/ 2009	$99.00
		0000574288	05/ 01/ 2009	$396.00
			SUBTOTAL	**$3,096.00**
2694	SAN JUAN ABSTRACT COMPANY,INC. 809 MCS PLAZA, 255 PONCE DE LEON SAN JUAN, PR 00917			
		0000572463	04/ 03/ 2009	$20,000.00
			SUBTOTAL	**$20,000.00**
2695	SANADA INTERNATIONAL PATENT OFFICE 1-17 AKASAKA 1-CHOME MINATO-KU TOKYO, 107 JAPAN			
		0000002637	04/ 03/ 2009	$3,632.23
			SUBTOTAL	**$3,632.23**
2696	SANCHEZ ESPINOZA SANDRA ELIZABET DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039315	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2697	SANCHEZ PEREZ, IRMA IRACEMA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039334	05/ 21/ 2009	$108.79
			SUBTOTAL	**$108.79**
2698	SANDLER & TRAVIS TRADE ADVISORY SER PO BOX 523304 MIAMI, FL 33102			
		0000569890	03/ 02/ 2009	$177,750.19
		0000570885	03/ 16/ 2009	$18,065.65
		0000572003	04/ 01/ 2009	$35,322.36
		0000573064	04/ 15/ 2009	$44,805.63
		0000575190	05/ 15/ 2009	$8,484.69
			SUBTOTAL	**$284,428.52**
2699	SANTIAGO BLANCO JOSE GUADALUPE DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037630	03/ 27/ 2009	$4,415.66
			SUBTOTAL	**$4,415.66**
2700	SANTIAGO CRUZ, ROSARIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039298	05/ 21/ 2009	$76.86
			SUBTOTAL	**$76.86**
2701	SANTIAGO RAMIREZ AURELIO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039285	05/ 19/ 2009	$402.16
			SUBTOTAL	**$402.16**
2702	SANTOS ELIZ.C. RIVERA GLZ GZA,SC GAUSS 12,DESP 102 COL.ANZURES MEXICO, D.F., 11590 MEXICO			
		0000037589	03/ 25/ 2009	$1,265.90
		0000037864	04/ 21/ 2009	$1,265.90
			SUBTOTAL	**$2,531.80**
2703	SANYO SEMICONDUCTOR CORP PO BOX 74061 CHICAGO, IL 60690			
		0000569994	03/ 02/ 2009	$1,914.00
		0000570536	03/ 10/ 2009	$10,717.00
		0000571396	03/ 20/ 2009	$660.00
		0000572112	04/ 01/ 2009	$1,320.00
		0000572785	04/ 13/ 2009	$15,151.50
		0000573518	04/ 20/ 2009	$1,980.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574258	05/ 01/ 2009	$4,732.00
		0000575658	05/ 20/ 2009	$291.00
			SUBTOTAL	**$36,765.50**
2704	SAPA EXTRUSIONS, INC. 1 NORTH SHORE 12 FEDERAL STREET PITTSBURGH, PA 15212			
		0000035054	04/ 17/ 2009	$46.02
		0000035236	04/ 27/ 2009	$21,963.04
		0000035278	04/ 29/ 2009	$20,046.43
		0000035300	04/ 30/ 2009	$12,516.30
		0000035384	05/ 01/ 2009	$19,667.82
		0000035419	05/ 04/ 2009	$33,454.05
		0000035442	05/ 05/ 2009	$5,234.61
		0000035463	05/ 06/ 2009	$13,056.94
		0000035486	05/ 07/ 2009	$7,581.39
		0000035507	05/ 08/ 2009	$27,376.66
		0000035579	05/ 11/ 2009	$17,508.95
		0000035628	05/ 13/ 2009	$16,549.93
		0000035649	05/ 14/ 2009	$20,123.32
		0000035685	05/ 15/ 2009	$24,321.42
		0000035722	05/ 18/ 2009	$28,161.51
		0000035803	05/ 20/ 2009	$10,122.76
		0000035822	05/ 21/ 2009	$4,571.90
		0000035839	05/ 26/ 2009	$8,126.93
			SUBTOTAL	**$290,429.98**
2705	SARAI ALVARADO GUILLEN DOMICILIO CONOCIDO CD JUAREZ, CHI, 32310 MEXICO			
		0000032811	02/ 26/ 2009	$20.90
		0000032862	03/ 05/ 2009	$29.68
		0000032918	03/ 11/ 2009	$27.45
		0000032978	03/ 18/ 2009	$27.45
		0000033019	03/ 25/ 2009	$20.90
		0000033092	04/ 01/ 2009	$23.95
		0000033146	04/ 07/ 2009	$20.90
		0000033210	04/ 15/ 2009	$21.42
		0000033258	04/ 22/ 2009	$21.42
		0000033302	04/ 28/ 2009	$21.42
		0000033721	05/ 07/ 2009	$71.55
		0000033770	05/ 13/ 2009	$28.55
		0000033809	05/ 20/ 2009	$28.06
		0000033838	05/ 27/ 2009	$21.35
			SUBTOTAL	**$385.00**
2706	SARTECH SA 21 RUE EDMOND MICHELET 37 BAZEILLES, 8140 FRANCE			
		0000569777	03/ 02/ 2009	$23,571.00
			SUBTOTAL	**$23,571.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2707	SATURN ELECTRONICS & ENGINEERING IN PO BOX 67000 DEPT 28401 DETROIT, MI 48267-0284			
		0000570151	03/ 02/ 2009	$4,613.97
		0000571499	03/ 20/ 2009	$4,243.52
		0000572304	04/ 01/ 2009	$19,083.78
		0000572893	04/ 13/ 2009	$18,010.89
		0000573612	04/ 20/ 2009	$34,136.52
		0000574444	05/ 01/ 2009	$19,525.65
		0000574951	05/ 11/ 2009	$13,635.24
			SUBTOTAL	**$113,249.57**
2708	SATURN ELECTRONICS CORP 28450 NORTHLINE ROMULUS, MI 48174			
		0000570031	03/ 02/ 2009	$3,578.50
		0000570987	03/ 16/ 2009	$1,104.50
		0000574303	05/ 01/ 2009	$7,450.00
			SUBTOTAL	**$12,133.00**
2709	SATYAM COMPUTER SERVICES, LTD 300 GALLERIA OFFICENTER, SOUTHFIELD, MI 48034			
		0000575239	05/ 15/ 2009	$323,640.50
		0000575432	05/ 18/ 2009	$226,772.00
			SUBTOTAL	**$550,412.50**
2710	SAUCEDO DELGADO YESSYCA YAZMIN DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039326	05/ 21/ 2009	$134.27
			SUBTOTAL	**$134.27**
2711	SCA INCORPORATED 764 WEST VETERANS BLVD AUBURN, AL 36832			
		1001003602	03/ 04/ 2009	$114,639.98
		1001003669	03/ 18/ 2009	$272,232.46
		1001003703	03/ 25/ 2009	$170,785.70
		1001003775	04/ 08/ 2009	$3,974.47
		1001003787	04/ 08/ 2009	$159,370.48
		1001003832	04/ 15/ 2009	$154,910.77
		1001003917	04/ 29/ 2009	$191,326.06
		1001003968	05/ 06/ 2009	$287,737.62
			SUBTOTAL	**$1,354,977.54**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2712	SCHAEFFLER GROUP USA INC DEPT AT 952098 ATLANTA, GA 31192-2098			
		0000034241	03/ 02/ 2009	$7,824.60
		0000034360	03/ 10/ 2009	$6,706.80
		0000034535	03/ 20/ 2009	$11,178.00
		0000034719	04/ 01/ 2009	$372.60
			SUBTOTAL	**$26,082.00**
2713	SCHAEFFLER GROUP USA INC ONE INA DRIVE CHERAW, SC 29520			
		0000571387	03/ 20/ 2009	$7,079.40
		0000572102	04/ 01/ 2009	$5,216.40
		0000572778	04/ 13/ 2009	$10,432.80
		0000573511	04/ 20/ 2009	$4,098.60
		0000574242	05/ 01/ 2009	$13,413.60
		0000574834	05/ 11/ 2009	$2,608.20
		0000575648	05/ 20/ 2009	$3,353.40
		0000575800	05/ 21/ 2009	$23,473.80
			SUBTOTAL	**$69,676.20**
2714	SCHAFFER, CHARLES L ONE VILLAGE CENTER DRIVE VAN BUREN TOWNSHIP, MI 48111-5711			
		0000571184	03/ 18/ 2009	$526.53
		0000575083	05/ 14/ 2009	$268.03
			SUBTOTAL	**$794.56**
2715	SCHRADER BRIDGEPORT INTERNATIONAL I PO BOX 102133 ATLANTA, GA 303682133			
		0000569826	03/ 02/ 2009	$39,291.32
		0000570456	03/ 10/ 2009	$24,645.62
		0000571297	03/ 20/ 2009	$30,061.21
		0000571942	04/ 01/ 2009	$48,083.21
		0000572691	04/ 13/ 2009	$37,208.98
		0000573423	04/ 20/ 2009	$26,531.46
		0000574066	05/ 01/ 2009	$33,689.60
		0000574752	05/ 11/ 2009	$16,462.79
		0000575569	05/ 20/ 2009	$29,317.62
			SUBTOTAL	**$285,291.81**
2716	SCM METAL PRODUCTS INC 2601 WECK DRIVE RESEARCH TRIANGLE PARK, NC 27709			
		0000572809	04/ 13/ 2009	$645.12
		0000573537	04/ 20/ 2009	$322.56
		0000574865	05/ 11/ 2009	$322.56
			SUBTOTAL	**$1,290.24**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2717	SCOTT SPECIALTY GASES INC PO BOX 8500 50910 PHILADELPHIA, PA 19178			
		0000572116	04/ 01/ 2009	$21.70
		0000573126	04/ 15/ 2009	$21.70
		0000575260	05/ 15/ 2009	$19.60
			SUBTOTAL	**$63.00**
2718	SEA LINK INTERNATIONAL IRB INC PO BOX 673934 DETROIT, MI 482673934			
		0000569933	03/ 02/ 2009	$3,960.00
		0000570506	03/ 10/ 2009	$13,464.00
		0000571357	03/ 20/ 2009	$7,832.30
		0000572043	04/ 01/ 2009	$8,712.00
		0000572745	04/ 13/ 2009	$11,880.00
		0000573474	04/ 20/ 2009	$8,712.00
		0000574176	05/ 01/ 2009	$10,296.00
		0000575615	05/ 20/ 2009	$4,752.00
		0000575796	05/ 21/ 2009	$6,336.00
			SUBTOTAL	**$75,944.30**
2719	SEA LINK INTERNATIONAL, INC. 15950 BAY VISTA DRIVE CLEARWATER, FL 33760-3134			
		00000001332	04/ 01/ 2009	$21,069.72
		00000001368	04/ 13/ 2009	$9,702.00
		00000001414	04/ 20/ 2009	$23,393.82
		00000001476	05/ 01/ 2009	$37,453.02
		00000001529	05/ 11/ 2009	$31,404.78
			SUBTOTAL	**$123,023.34**
2720	SEABURY & SMITH PO BOX 14496 DES MOINES, IA 50306-4496			
		0000569750	03/ 02/ 2009	$52,477.54
		0000570792	03/ 16/ 2009	$14,064.60
		0000572471	04/ 06/ 2009	$48,793.83
		0000573276	04/ 16/ 2009	$13,837.15
		0000573994	05/ 01/ 2009	$48,279.90
		0000575526	05/ 20/ 2009	$13,465.80
			SUBTOTAL	**$190,918.82**
2721	SEASTROM MANUFACTURING CO. INC 456 SEASTROM STREET TWIN FALLS, ID 83301			
		1000007206	03/ 11/ 2009	$239.52
			SUBTOTAL	**$239.52**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2722	SEC DE FINANZAS Y ADMINISTRACION VENUSTIANO CARRANZA 601 C OBRERA CHIHUAHUA, CHI, 31000 MEXICO			
		0000013911	03/ 20/ 2009	$13,022.17
		0000013913	03/ 20/ 2009	$24,477.10
		0000014010	04/ 20/ 2009	$13,975.16
		0000015132	05/ 13/ 2009	$13,363.09
		0000029292	04/ 17/ 2009	$28,135.28
		0000029561	05/ 19/ 2009	$28,412.40
		0000033001	03/ 19/ 2009	$25,615.95
		0000033244	04/ 20/ 2009	$26,407.21
		0000033801	05/ 20/ 2009	$30,769.94
			SUBTOTAL	**$204,178.30**
2723	SEC. FZAS Y TESORERIA GRAL EDO NL ESCOBEDO 333 SUR MONTERREY, 64000 MEXICO			
		00000037847	04/ 17/ 2009	$10,138.29
		0000037539	03/ 17/ 2009	$8,074.14
		0000037541	03/ 17/ 2009	$20,051.53
		0000037844	04/ 17/ 2009	$23,971.09
		0000039262	05/ 18/ 2009	$21,337.57
		0000039266	05/ 18/ 2009	$9,073.23
			SUBTOTAL	**$92,645.85**
2724	SECRETARY OF STATE 1500 11TH ST,3RD FLOOR SACRAMENTO, CA 95814			
		0000573290	04/ 16/ 2009	$20.00
			SUBTOTAL	**$20.00**
2725	SECRETARY OF THE TREASURY 1492 PONCE DE LEON AVE STE 600 SAN JUAN, PR 009074127			
		0000572943	04/ 14/ 2009	$662,513.00
			SUBTOTAL	**$662,513.00**
2726	SECURITAS SECURITY SERVICES USA INC PO BOX 403412 ATLANTA, GA 30384-3412			
		0000569712	02/ 27/ 2009	$6,184.70
		0000570997	03/ 16/ 2009	$11,733.73
		0000575298	05/ 15/ 2009	$11,263.04
		1001003615	03/ 11/ 2009	$5,129.69
		1001003695	03/ 25/ 2009	$5,141.68
		1001003743	04/ 01/ 2009	$2,551.74
		1001003906	04/ 29/ 2009	$10,194.96
			SUBTOTAL	**$52,199.54**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2727	SECURITAS SECURITY SYSTEMS USA INC 12672 COLLECTIONS CENTER DR. CHICAGO, IL 60693			
		0000569899	03/ 02/ 2009	$81,461.78
		0000570892	03/ 16/ 2009	$127,885.58
		0000572009	04/ 01/ 2009	$9,185.76
		0000573067	04/ 15/ 2009	$150,086.08
		0000575197	05/ 15/ 2009	$118,200.77
			SUBTOTAL	**$486,819.97**
2728	SEDIN SA 24 RUE MERLE D'AUBIGNE GENEVE, 1211 SWITZERLAND			
		0000571806	03/ 31/ 2009	$2,160.85
			SUBTOTAL	**$2,160.85**
2729	SEED AND GRAIN EXPORTERS INC EL PASO INDUSTRIAL SUPPLIES 119 NORTH COTTON EL PASO, TX 79901			
		00000000233	03/ 03/ 2009	$557.70
		00000000245	03/ 06/ 2009	$17,148.55
		00000000262	03/ 20/ 2009	$10,130.10
		00000000277	04/ 03/ 2009	$8,167.82
		00000000304	04/ 17/ 2009	$17,347.76
		00000000316	05/ 04/ 2009	$183.75
		00000000329	05/ 08/ 2009	$6,550.00
		00000000342	05/ 22/ 2009	$6,405.16
			SUBTOTAL	**$66,490.84**
2730	SEFCO ELECTRIC SUPPLY PO BOX 8276 JACKSON, MS 39284-8276			
		1002005459	04/ 29/ 2009	$19.02
			SUBTOTAL	**$19.02**
2731	SEGURA SERRATOS JUAN FERNANDO GONZALEZ ORTEGA 5316 C GRANJAS CHIHUAHUA, CHI, 31100 MEXICO			
		0000013861	02/ 27/ 2009	$6,449.43
			SUBTOTAL	**$6,449.43**
2732	SEGUROS ATLAS,SA CORDOBA NO.42 COL ROMA MEXICO SAT841024-5V8, 06700 MEXICO			
		0000029001	03/ 11/ 2009	$200.87
		0000029079	03/ 19/ 2009	$186.34
		0000029306	04/ 22/ 2009	$186.34
		0005000064	05/ 18/ 2009	$184.07
			SUBTOTAL	**$757.62**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2733	SEGUROS MONTERREY NEW YORK LIFE, S.A. DE C.V. PRESIDENTE MAZARYK 8, TERRAZ MEXICO, 11588 MEXICO			
		00070000594	03/ 20/ 2009	$20,756.60
		00070000687	04/ 24/ 2009	$30,806.51
		00070000741	05/ 22/ 2009	$19,403.26
			SUBTOTAL	**$70,966.37**
2734	SEGUROS MONTERREY NY LIFE SA CV PRESIDENTE MAZARYK 8 TERRAZA MEX SMN930802FN9, MEXICO			
		0000037548	03/ 18/ 2009	$20,153.40
		0000037862	04/ 21/ 2009	$22,288.21
		0005000074	05/ 20/ 2009	$23,829.36
			SUBTOTAL	**$66,270.97**
2735	SEHO NORTH AMERICA, INC 1420 JAMIKE #300 ERLANGER, KY 41018			
		0000573186	04/ 15/ 2009	$4,210.56
		0000575330	05/ 15/ 2009	$2,713.26
			SUBTOTAL	**$6,923.82**
2736	SELECTRONIC LIMITED BOOK END WITNEY, OX29 0YE UNITED KINGDOM			
		0000574425	05/ 01/ 2009	$70.00
			SUBTOTAL	**$70.00**
2737	SEMBLEX 370 CAROL LANE ELMHURST, IL 60126			
		1002005117	03/ 04/ 2009	$67.27
		1002005237	03/ 25/ 2009	$176.40
		1002005330	04/ 08/ 2009	$67.27
		1002005390	04/ 15/ 2009	$340.60
		1002005529	05/ 06/ 2009	$739.40
		1003001082	03/ 25/ 2009	$336.60
		1005008674	03/ 04/ 2009	$1,343.94
		1005008794	03/ 18/ 2009	$1,020.63
		1005008874	03/ 25/ 2009	$1,948.75
		1005008981	04/ 08/ 2009	$1,701.05
		1005009075	04/ 15/ 2009	$928.12
		1005009207	04/ 29/ 2009	$2,305.86
		1005009307	05/ 06/ 2009	$1,684.15
			SUBTOTAL	**$12,660.04**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2738	SEMBLEX CORP 199 W DIVERSEY ELMHURST, IL 60126			
		00000006945	03/ 19/ 2009	$202.50
		00000006957	03/ 20/ 2009	$11,532.90
		00000007010	04/ 02/ 2009	$1,350.00
		00000007047	04/ 13/ 2009	$7,522.20
		00000007104	04/ 20/ 2009	$1,880.55
		00000007161	05/ 01/ 2009	$25,257.15
		00000007201	05/ 11/ 2009	$2,488.05
		00000007223	05/ 15/ 2009	$3,761.10
		00000007260	05/ 20/ 2009	$1,559.25
		0000570155	03/ 02/ 2009	$4,412.02
		0000570634	03/ 10/ 2009	$9,749.74
		0000571501	03/ 20/ 2009	$3,647.32
		0000572308	04/ 01/ 2009	$3,953.45
		0000572895	04/ 13/ 2009	$8,222.18
		0000574447	05/ 01/ 2009	$3,249.71
		0000574954	05/ 11/ 2009	$3,603.68
		0000575746	05/ 20/ 2009	$3,354.44
			SUBTOTAL	**$95,746.24**
2739	SEMICONDUCTOR PACKAGING MATERIAL CO PO BOX 15119 NEWARK, NJ071925199			
		0000570471	03/ 10/ 2009	$525.00
		0000573436	04/ 20/ 2009	$1,021.80
		0000574110	05/ 01/ 2009	$18,450.00
			SUBTOTAL	**$19,996.80**
2740	SENA GARCIA ARTURO PRIMERO DE MAYO 571,COL.PROVIVIE SALTILLO, 25020 MEXICO			
		0000037929	04/ 27/ 2009	$54.39
			SUBTOTAL	**$54.39**
2741	SENATOR INTERNATIONAL SPEDITION GMB PO BOX 23 19 25 MUNICH, D-85325 GERMANY			
		0000572052	04/ 01/ 2009	$346.00
			SUBTOTAL	**$346.00**
2742	SENSATA TECHNOLOGIES CARRETERA SAMCHEZ, KM 18 1/ 2 BAJOS DE HAINA, DOMINICAN REPUBLIC			
		1000007555	04/ 29/ 2009	$6.75
			SUBTOTAL	**$6.75**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2743	SENSATA TECHNOLOGIES PO BOX 100139 ATLANTA, GA 303490139			
		0000570172	03/ 02/ 2009	$5,947.20
		0000570645	03/ 10/ 2009	$5,947.20
		0000571511	03/ 20/ 2009	$5,947.20
		0000572326	04/ 01/ 2009	$5,947.20
		0000574459	05/ 01/ 2009	$5,947.20
		0000575755	05/ 20/ 2009	$5,947.20
			SUBTOTAL	**$35,683.20**
2744	SENSATA TECHNOLOGIES INC PO BOX 3175 BOSTON, MA 022413175			
		0000569734	03/ 02/ 2009	$128,232.40
		0000570418	03/ 10/ 2009	$70,572.00
		0000571253	03/ 20/ 2009	$226,389.60
		0000571857	04/ 01/ 2009	$130,554.40
		0000572644	04/ 13/ 2009	$142,613.72
		0000573378	04/ 20/ 2009	$64,106.00
		0000573969	05/ 01/ 2009	$48,372.40
		0000574698	05/ 11/ 2009	$150,826.80
		0000575518	05/ 20/ 2009	$49,926.80
			SUBTOTAL	**$1,011,594.12**
2745	SENSBEY INC 833 MAHLER RD 3 BURLINGAME, CA 94010			
		0000571009	03/ 16/ 2009	$1,575.00
			SUBTOTAL	**$1,575.00**
2746	SENSORTROL, S.A. DE C.V. PLATON SANCHEZ NTE. 410-B MONTERREY, 64000 MEXICO			
		00070000619	04/ 03/ 2009	$415.20
		00070000655	04/ 17/ 2009	$96.04
		00070000735	05/ 22/ 2009	$176.79
			SUBTOTAL	**$688.03**
2747	SENSUS PRECISION DIE CASTING INC PO BOX 360067 PITTSBURGH, PA 15251-6067			
		0000034207	03/ 02/ 2009	$447,838.86
		0000034312	03/ 09/ 2009	$78,418.39
		0000034336	03/ 10/ 2009	$47,568.19
		0000034414	03/ 16/ 2009	$88,202.68
		0000034506	03/ 20/ 2009	$122,581.36
		0000034556	03/ 23/ 2009	$108,638.37
		0000034647	03/ 30/ 2009	$76,066.21
		0000034689	04/ 01/ 2009	$107,391.20
		0000034764	04/ 03/ 2009	$19,493.18
		0000034787	04/ 06/ 2009	$100,921.32
		0000034859	04/ 09/ 2009	$9,401.94
		0000034884	04/ 13/ 2009	$147,715.02
		0000035012	04/ 16/ 2009	$102,244.04

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035038	04/ 17/ 2009	$25,308.18
		0000035066	04/ 20/ 2009	$202,042.64
		0000035140	04/ 22/ 2009	$1,265.24
		0000035160	04/ 23/ 2009	$16,254.04
		0000035184	04/ 24/ 2009	$36,081.36
		0000035210	04/ 27/ 2009	$71,188.32
		0000035259	04/ 29/ 2009	$20,292.77
		0000035284	04/ 30/ 2009	$29,520.16
		0000035316	05/ 01/ 2009	$87,105.59
		0000035400	05/ 04/ 2009	$74,900.46
		0000035447	05/ 06/ 2009	$5,089.25
		0000035471	05/ 07/ 2009	$31,018.31
		0000035493	05/ 08/ 2009	$11,520.31
		0000035521	05/ 11/ 2009	$123,181.56
		0000035615	05/ 13/ 2009	$15,254.98
		0000035633	05/ 14/ 2009	$6,101.99
		0000035659	05/ 15/ 2009	$37,822.19
		0000035699	05/ 18/ 2009	$65,531.01
		0000035759	05/ 20/ 2009	$541.66
		0000035811	05/ 21/ 2009	$46,504.86
			SUBTOTAL	**$2,363,005.64**
2748	SEOUL SEMICONDUCTOR CO LTD 18411 CRENSHAW BOULEVARD TORRANCE, CA 90504			
		0000571361	03/ 20/ 2009	$9,600.00
		0000572054	04/ 01/ 2009	$4,800.00
		0000572748	04/ 13/ 2009	$2,400.00
		0000573087	04/ 15/ 2009	$2,500.00
		0000573478	04/ 20/ 2009	$14,740.00
		0000574803	05/ 11/ 2009	$510.00
			SUBTOTAL	**$34,550.00**
2749	SEQUOIA AUTOMATIC INC 221 ERICK STREET CRYSTAL LAKE, IL 60014			
		0000570305	03/ 05/ 2009	$1,881.00
		0000570935	03/ 16/ 2009	$1,247.70
		0000573816	04/ 27/ 2009	$2,745.73
		0000575625	05/ 20/ 2009	$936.97
			SUBTOTAL	**$6,811.40**
2750	SERGIO LINARES HERRERA CALLE HUERACHI 3228 CHIHUAHUA,CHIH., MEXICO			
		0000029204	04/ 08/ 2009	$69,696.02
			SUBTOTAL	**$69,696.02**
2751	SERGIO RUIZ HERRERA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032887	03/ 06/ 2009	$378.38
		0000033129	04/ 07/ 2009	$378.38
		0000033762	05/ 08/ 2009	$306.31
			SUBTOTAL	**$1,063.07**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2752	SERIGRAPH INC 3801 EAST DECORAH RD WEST BEND, WI 53095			
		WIRE_222	03/ 20/ 2009	$235,674.77
			SUBTOTAL	**$235,674.77**
2753	SERIGRAPH INC PO BOX 517 WEST BEND, WI 53095			
		0000034781	04/ 03/ 2009	$3,696.00
		0000034818	04/ 06/ 2009	$51,558.92
		0000034835	04/ 07/ 2009	$25,633.47
		0000034855	04/ 08/ 2009	$87,885.49
		0000034967	04/ 14/ 2009	$79,003.09
		0000035006	04/ 15/ 2009	$15,106.20
		0000035202	04/ 24/ 2009	$13,382.28
		0000035238	04/ 27/ 2009	$46,285.90
		0000035256	04/ 28/ 2009	$16,006.21
		0000035422	05/ 04/ 2009	$24,864.73
		0000035443	05/ 05/ 2009	$20,225.58
		0000035465	05/ 06/ 2009	$7,325.59
		0000035488	05/ 07/ 2009	$120,300.47
		0000035581	05/ 11/ 2009	$26,664.24
		0000035609	05/ 12/ 2009	$6,586.62
		0000035629	05/ 13/ 2009	$19,876.05
		0000035688	05/ 15/ 2009	$0.06
		0000035724	05/ 18/ 2009	$27,788.77
		0000035745	05/ 19/ 2009	$8,724.00
		0000035804	05/ 20/ 2009	$14,559.68
		0000035840	05/ 26/ 2009	$9,981.52
		0000569669	02/ 26/ 2009	$56,681.73
		0000570161	03/ 02/ 2009	$5,438.26
		0000570260	03/ 03/ 2009	$36,025.12
		0000570288	03/ 04/ 2009	$10,696.18
		0000570319	03/ 05/ 2009	$14,163.49
		0000570394	03/ 09/ 2009	$6,486.16
		0000571589	03/ 23/ 2009	$18,743.58
		0000571830	03/ 31/ 2009	$6,672.42
		0000572313	04/ 01/ 2009	$37,119.41
		0000572414	04/ 02/ 2009	$43,272.59
			SUBTOTAL	**$860,753.81**
2754	SERV ESP DE RECOL DE BASURA SA CV AVE PALESTINA #11102 CHIHUAHUA, CHI, 31380 MEXICO			
		0000037367	03/ 02/ 2009	$21,691.19
		0000037696	04/ 01/ 2009	$23,041.93
		0000038033	05/ 01/ 2009	$1,251.03
		0005000064	05/ 15/ 2009	$16,806.89
		0005000076	05/ 20/ 2009	$12.60
			SUBTOTAL	**$62,803.64**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2755	SERV IND DE COMEDORES SA CV GRAL TREVINO 629-B OTE MONTERREY, 64000 MEXICO			
		0000013863	03/ 04/ 2009	$3,277.78
		0000013909	03/ 18/ 2009	$6,555.56
		0000013915	03/ 24/ 2009	$3,277.78
		0000013960	04/ 01/ 2009	$2,622.23
		0000014014	04/ 27/ 2009	$8,557.56
		0000028958	03/ 02/ 2009	$7,273.48
		0000028980	03/ 06/ 2009	$8,458.63
		0000029053	03/ 16/ 2009	$399.48
		0000029070	03/ 18/ 2009	$1,548.65
		0000029090	03/ 23/ 2009	$80.07
		0000029094	03/ 24/ 2009	$5,943.91
		0000029116	03/ 27/ 2009	$49.61
		0000029120	03/ 30/ 2009	$112.27
		0000029128	03/ 31/ 2009	$5,462.53
		0000029167	04/ 01/ 2009	$167.87
		0000029181	04/ 06/ 2009	$34,556.31
		0000029193	04/ 07/ 2009	$8,830.60
		0000029217	04/ 13/ 2009	$10,594.55
		0000029228	04/ 14/ 2009	$132.72
		0000029305	04/ 22/ 2009	$30,584.75
		0000029310	04/ 23/ 2009	$10,991.24
		0000029317	04/ 27/ 2009	$7,577.61
		0000029333	04/ 30/ 2009	$93.67
		0000029380	05/ 01/ 2009	$1,765.33
		0000029386	05/ 04/ 2009	$172.31
		0000032846	03/ 02/ 2009	$15,783.64
		0000032856	03/ 05/ 2009	$37,153.49
		0000032939	03/ 12/ 2009	$18,267.47
		0000033087	04/ 02/ 2009	$29,736.19
		0000033122	04/ 06/ 2009	$26,014.54
		0000033239	04/ 17/ 2009	$1,028.31
		0000033323	04/ 30/ 2009	$35,414.34
		0000033353	05/ 04/ 2009	$3,476.82
		0000037313	02/ 27/ 2009	$5,678.54
		0000037362	03/ 02/ 2009	$4,492.87
		0000037392	03/ 03/ 2009	$1,148.76
		0000037397	03/ 04/ 2009	$2,958.93
		0000037415	03/ 06/ 2009	$2,068.87
		0000037421	03/ 09/ 2009	$2,577.46
		0000037456	03/ 12/ 2009	$58,545.96
		0000037529	03/ 16/ 2009	$1,148.76
		0000037555	03/ 19/ 2009	$6,400.86
		0000037586	03/ 25/ 2009	$57,119.21
		0000037702	04/ 02/ 2009	$983.41
		0000037706	04/ 03/ 2009	$2,141.83
		0000037768	04/ 14/ 2009	$1,148.76
		0000037850	04/ 20/ 2009	$7,049.22
		0000038025	05/ 01/ 2009	$1,478.68
		0000038037	05/ 04/ 2009	$887.68
		0005000003	05/ 11/ 2009	$302.86
		0005000007	05/ 07/ 2009	$1,271.75
		0005000008	05/ 08/ 2009	$72,667.39
		0005000008	05/ 12/ 2009	$5,981.84
		0005000015	05/ 13/ 2009	$10,749.04
		0005000018	05/ 14/ 2009	$493.35
		0005000021	05/ 15/ 2009	$1,004.47
		0005000026	05/ 20/ 2009	$11,277.60

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0005000045	05/ 18/ 2009	$25,237.82
		0005000057	05/ 15/ 2009	$1,146.10
		0005000058	05/ 15/ 2009	$3,044.02
		0005000071	05/ 19/ 2009	$13,939.13
		0005000081	05/ 22/ 2009	$8,760.75
		0005000084	05/ 26/ 2009	$625.92
		0005000092	05/ 27/ 2009	$9,332.02
			SUBTOTAL	**$647,625.16**
2756	SERV INDUSTRIAL SA DE CV COTUFA 5415 FRAC. CIELO VISTA CD JUAREZ, CHI, MEXICO			
		0000029170	04/ 01/ 2009	$633.49
		0000033202	04/ 15/ 2009	$234.05
		0000033349	05/ 01/ 2009	$451.06
			SUBTOTAL	**$1,318.60**
2757	SERV Y PROD IND D PRECIS S RL CV BLVD GOMEZ MORIN 9050-LC JUAREZ, CHI, 32460 MEXICO			
		0000032943	03/ 16/ 2009	$22,553.91
			SUBTOTAL	**$22,553.91**
2758	SERVICE TECTONICS INC 2827 TREAT ST ADRIAN, MI 49221			
		0000570836	03/ 16/ 2009	$182.00
			SUBTOTAL	**$182.00**
2759	SERVICEMASTER ACTION CONTRACT PO BOX 1384 MADISON, MS 39110			
		1002005177	03/ 11/ 2009	$2,950.00
		1002005433	04/ 15/ 2009	$2,331.00
		1002005607	05/ 13/ 2009	$2,950.00
		1005008728	03/ 04/ 2009	$1,885.00
		1005009283	04/ 29/ 2009	$1,885.00
		1005009421	05/ 13/ 2009	$1,885.00
			SUBTOTAL	**$13,886.00**
2760	SERVICIO INDUSTRIAL DE COMEDORES SA DE CV GRAL TREVINO OTE 629-B MONTERREY, 64000 MEXICO			
		00050000424	03/ 20/ 2009	$17,798.49
		00050000432	03/ 27/ 2009	$7,088.17
		00050000458	04/ 13/ 2009	$13,662.32
		00050000472	04/ 17/ 2009	$7,984.10
		00050000485	05/ 04/ 2009	$38,491.89
		00050000500	05/ 08/ 2009	$7,951.28
		00050000520	05/ 22/ 2009	$7,013.71
			SUBTOTAL	**$99,989.96**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2761	SERVICIOS DE AGUA Y DRENAJE MATAMOROS ¥1717 PTE MTY SAD560528572, MEXICO			
		0000037375	03/ 02/ 2009	$356.74
		0000037574	03/ 20/ 2009	$210.15
		0000039203	05/ 04/ 2009	$437.41
		0000039372	05/ 26/ 2009	$70.83
			SUBTOTAL	**$1,075.13**
2762	SERVICIOS ELCTROMECANICOS Y CIVILES CALLE MONTE DE LAS CRUCES # 1181 CD JUAREZ CHIH, 32450 MEXICO			
		0000032837	03/ 02/ 2009	$464,038.44
		0000032944	03/ 16/ 2009	$25,849.76
		0000033058	04/ 01/ 2009	$1,312.78
		0000033178	04/ 15/ 2009	$10,421.26
		0000033325	05/ 01/ 2009	$40,795.81
		0005000020	05/ 14/ 2009	$17,325.24
		0005000020	05/ 15/ 2009	$128,256.98
			SUBTOTAL	**$688,000.27**
2763	SERVICIOS INDUSTRIALES GIL SA CV FRANCISCO BACA GALLARDO #6771 B CD JUAREZ, 32650 MEXICO			
		0000032838	03/ 02/ 2009	$18,764.18
		0000032946	03/ 16/ 2009	$5,127.81
		0000033061	04/ 01/ 2009	$6,992.46
		0000033180	04/ 15/ 2009	$24,923.13
		0005000013	05/ 13/ 2009	$22,768.05
		0005000024	05/ 15/ 2009	$39,583.18
		0005000024	05/ 18/ 2009	$189.75
			SUBTOTAL	**$118,348.56**
2764	SERVICIOS INDUSTRIALES Y COMERCIALE AV. ALFONSO REYES 2202 NTE. CHIHUAHUA, CHI, MEXICO			
		0000037546	03/ 18/ 2009	$1,077.25
		0000037585	03/ 25/ 2009	$546.00
		0000037687	04/ 01/ 2009	$632.84
		0000037939	04/ 29/ 2009	$820.14
			SUBTOTAL	**$3,076.23**
2765	SERVICIOS Y PRODUCTOS INDUSTRIALES 306 E PAISANO PMB 536 EL PASO, TX 79901			
		0000570246	03/ 03/ 2009	$1,785.00
		0000572489	04/ 06/ 2009	$4,750.00
			SUBTOTAL	**$6,535.00**

NOTE : The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2766	SERVIRESORTES, S.A. DE C.V. GARDENIA 3429 ENTRE MORA Y MONTERREY, 64530 MEXICO			
		00050000422	03/ 20/ 2009	$600.49
		00050000447	04/ 03/ 2009	$121.84
		00050000469	04/ 17/ 2009	$522.16
		00050000517	05/ 22/ 2009	$304.60
			SUBTOTAL	**$1,549.09**
2767	SETON COMPANY 30445 NORTHWESTERN HIGHWAY FARMINGTON HILLS, MI 48334			
		0000574419	05/ 01/ 2009	$4,017.45
		0000575357	05/ 15/ 2009	$6,430.32
			SUBTOTAL	**$10,447.77**
2768	SG ELECTRONICS INC 9113 MACON ROAD CORDOVA, TN 38018			
		0000573540	04/ 20/ 2009	$653.40
		0000574868	05/ 11/ 2009	$653.40
			SUBTOTAL	**$1,306.80**
2769	SG MAGNETS LTD 85 FERRY LANE RAINHAM, RM13 9YH UNITED KINGDOM			
		0000004558	03/ 17/ 2009	$831.12
			SUBTOTAL	**$831.12**
2770	SGIM SERVICES SA DE CV AVE TECNOL¢GICO 14313 CHIHUAHUA, 31125 MEXICO			
		0000570921	03/ 16/ 2009	$208.00
			SUBTOTAL	**$208.00**
2771	SHA INC 28065 OAKLAND OAKS COURT WIXOM, MI 48393			
		0000571040	03/ 16/ 2009	$7,000.00
		0000572254	04/ 01/ 2009	$5,823.00
		0000573740	04/ 23/ 2009	$600.00
		0000575341	05/ 15/ 2009	$3,140.00
		0000575724	05/ 20/ 2009	$3,600.00
			SUBTOTAL	**$20,163.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2772	SHAKEPROOF AUTOMOTIVE ST CHARLES RD ELGIN, IL 60120			
		00020000032	02/ 27/ 2009	$1,404.00
		00020000037	03/ 06/ 2009	$982.80
		00020000059	05/ 20/ 2009	$3,510.00
			SUBTOTAL	**$5,896.80**
2773	SHARP ELECTRONICS CORP DEPT CHI 10067 PALATINE, IL 60055			
		0000034344	03/ 10/ 2009	$29,250.00
		0000034419	03/ 16/ 2009	$1,250.00
		0000034697	04/ 01/ 2009	$568.76
		0000034979	04/ 15/ 2009	$17,500.00
		0000035262	04/ 29/ 2009	$175,000.00
		0000035326	05/ 01/ 2009	$3,163.50
			SUBTOTAL	**$226,732.26**
2774	SHEARMAN PEASE SCALE & EQUIP CO 1012 WALL ST EL PASO, TX 79915			
		0000569841	03/ 02/ 2009	$292.96
			SUBTOTAL	**$292.96**
2775	SHEEHAN BROTHERS VENDING, INC 1740 COMMERCE ROAD SPRINGFIELD, OH 45504			
		1005008761	03/ 11/ 2009	$107.70
		1005008967	04/ 01/ 2009	$27.25
		1005009144	04/ 15/ 2009	$32.50
		1005009285	04/ 29/ 2009	$80.75
		1005009423	05/ 13/ 2009	$65.00
			SUBTOTAL	**$313.20**
2776	SHERWIN WILLIAMS AUTO FINISHES PO BOX 409627 ATLANTA, GA 303849627			
		0000571258	03/ 20/ 2009	$3,032.90
		0000571862	04/ 01/ 2009	$2,808.30
		0000572648	04/ 13/ 2009	$4,129.30
		0000573384	04/ 20/ 2009	$1,856.90
		0000573751	04/ 24/ 2009	$936.10
		0000573981	05/ 01/ 2009	$975.30
		0000574704	05/ 11/ 2009	$936.10
		0000575522	05/ 20/ 2009	$936.10
			SUBTOTAL	**$15,611.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2777	SHERWIN WILLIAMS CO 10488 CHESTER ROAD CINCINNATI, OH 45215-1202			
		1005008727	03/ 04/ 2009	$727.58
		1005008758	03/ 11/ 2009	$616.10
		1005008965	04/ 01/ 2009	$1,120.08
		1005009179	04/ 22/ 2009	$912.20
		1005009281	04/ 29/ 2009	$133.20
		1005009382	05/ 06/ 2009	$549.50
			SUBTOTAL	**$4,058.66**
2778	SHIN ETSU POLYMER CO LTD 5600 MOWRY SCHOOL RD STE 320 NEWARK, CA 94560			
		0000571397	03/ 20/ 2009	$125.00
		0000574259	05/ 01/ 2009	$125.00
			SUBTOTAL	**$250.00**
2779	SHIN ETSU POLYMER CO LTD GROOT BOLLERWEG 10A VENLO, 5928 NS NETHERLANDS			
		0000018828	04/ 02/ 2009	$303.92
			SUBTOTAL	**$303.92**
2780	SHIN ETSU POLYMER CO LTD 34405 W 12 MILE ROAD STE 243 FARMINGTON HILLS, MI 48333-2726			
		0000569995	03/ 02/ 2009	$13,600.00
			SUBTOTAL	**$13,600.00**
2781	SHIN ETSU SILICONES OF AMERICA INC. PO BOX 73713 CLEVELAND, OH 44193			
		0000570122	03/ 02/ 2009	$472.50
		0000571055	03/ 16/ 2009	$1,713.00
		0000573214	04/ 15/ 2009	$15,721.50
		0000574414	05/ 01/ 2009	$12,295.50
		0000575351	05/ 15/ 2009	$1,227.60
			SUBTOTAL	**$31,430.10**
2782	SHINHAN PRECISION IND CO LTD 1014 WOLAM DONG DALSEO-GU DAEGU, 704 833 KOREA, REPUBLIC OF			
		0000569937	03/ 02/ 2009	$68,307.20
		0000571360	03/ 20/ 2009	$6,080.00
		0000572051	04/ 01/ 2009	$12,160.00
		0000572747	04/ 13/ 2009	$22,966.40
		0000573477	04/ 20/ 2009	$14,147.60
		0000574185	05/ 01/ 2009	$10,107.40

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574802	05/ 11/ 2009	$37,978.60
		0000575618	05/ 20/ 2009	$17,545.60
			SUBTOTAL	**$189,292.80**
2783	SHINWA INDUSTRIES (HK) LTD 11 WO SHING STREET FO TAN SHATIN NT, HONG KONG			
		0000034302	03/ 06/ 2009	$2,033.90
		0000034384	03/ 12/ 2009	$232,440.00
		0000034523	03/ 20/ 2009	$232,440.00
		0000035340	05/ 01/ 2009	$136,000.80
		0000035622	05/ 13/ 2009	$393.20
		0000035663	05/ 15/ 2009	$369.80
			SUBTOTAL	**$603,677.70**
2784	SHIPMAN & GOODWIN LLP ONE CONSTITUTION PLAZA HARTFORD, CT 06103-1919			
		WIRE_266	03/ 30/ 2009	$4,265.00
			SUBTOTAL	**$4,265.00**
2785	SHMAZE CUSTOM COATINGS 20792 CANADA ROAD LAKE FOREST, CA 92630			
		1000007608	04/ 29/ 2009	$4,250.56
			SUBTOTAL	**$4,250.56**
2786	SHOTIC AMERICA CORP 10500 O'DAY HARRISON ROAD 10 MT STERLING, OH 43143			
		0000573620	04/ 20/ 2009	$127,701.50
		0000574461	05/ 01/ 2009	$148,446.00
		0000574964	05/ 11/ 2009	$254,207.74
		0000575756	05/ 20/ 2009	$127,914.25
			SUBTOTAL	**$658,269.49**
2787	SHOTIC AMERICA CORP PO BOX 713279 COLUMBUS, OH 432713279			
		0000570175	03/ 02/ 2009	$194,891.25
		0000570646	03/ 10/ 2009	$188,827.25
		0000571512	03/ 20/ 2009	$195,412.25
		0000571628	03/ 24/ 2009	$14.43
		0000572328	04/ 01/ 2009	$170,066.50
		0000572457	04/ 03/ 2009	$48,870.85
		0000572901	04/ 13/ 2009	$219,782.25
			SUBTOTAL	**$1,017,864.78**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2788	SHOWA ALUMINUM CORPORATION OF AMERI DEPT # 951537 CLEVELAND, OH 44193-0095			
		0000572659	04/ 13/ 2009	$1,125.00
		0000574002	05/ 01/ 2009	$2,625.00
		0000574714	05/ 11/ 2009	$750.00
			SUBTOTAL	**$4,500.00**
2789	SIBCO INC 1100 HILTON STREET FERNDALE, MI 48220			
		0000570143	03/ 02/ 2009	$9,000.00
			SUBTOTAL	**$9,000.00**
2790	SIEGEL ROBERT INC 24397 NETWORK PLACE CHICAGO, IL 60673-1243			
		0000570157	03/ 02/ 2009	$16,757.37
		0000570635	03/ 10/ 2009	$43,467.06
		0000571502	03/ 20/ 2009	$16,844.95
		0000572311	04/ 01/ 2009	$40,482.26
		0000572897	04/ 13/ 2009	$58,456.60
		0000573614	04/ 20/ 2009	$21,110.79
			SUBTOTAL	**$197,119.03**
2791	SIEMENS AUTOMOTIVE PERIFERICO SUR 7999-D TIAQUEPAQUE, MEXICO			
		1000007260	03/ 18/ 2009	$19,600.74
		1000007338	03/ 25/ 2009	$18,516.08
		1000007435	04/ 08/ 2009	$29,352.02
		1000007496	04/ 15/ 2009	$2,458.08
		1000007591	04/ 29/ 2009	$16,376.18
		1000007666	05/ 06/ 2009	$5,944.82
			SUBTOTAL	**$92,247.92**
2792	SIEMENS AUTOMOTIVE DEPT CH 10132 PALATINE, IL 60055-0132			
		0000570146	03/ 02/ 2009	$206.94
			SUBTOTAL	**$206.94**
2793	SIEMENS BUILDING TECHNOLOGIES 1450 UNION MEETING ROAD BLUE BELL, PA 19422			
		0000570036	03/ 02/ 2009	$2,600.59
		0000570992	03/ 16/ 2009	$1,008.00
		0000575291	05/ 15/ 2009	$579.60
			SUBTOTAL	**$4,188.19**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2794	SIEMENS BUILDING TECHNOLOGIES 1000 DEERFIELD PKWY BUFFALO GROVE, IL 60089			
		0000575292	05/ 15/ 2009	$10,951.50
			SUBTOTAL	**$10,951.50**
2795	SIEMENS FINANCIAL SERVICES INC 3417 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		0000571651	03/ 25/ 2009	$193,554.98
		0000573799	04/ 27/ 2009	$193,554.98
			SUBTOTAL	**$387,109.96**
2796	SIEMENS INFORMATION AND COMMUNICATI PO BOX 99076 CHICAGO, IL 606939076			
		0000570139	03/ 02/ 2009	$446,156.12
		0000572289	04/ 01/ 2009	$100,072.12
		0000573229	04/ 15/ 2009	$338,340.12
		0000575369	05/ 15/ 2009	$197,285.40
			SUBTOTAL	**$1,081,853.76**
2797	SIEMENS VDO 16 INDUSTRIAL PARK/ BOX 940 TILBURY, ON N0P 2L0 CANADA			
		0000569857	03/ 02/ 2009	$34,044.00
		0000570472	03/ 10/ 2009	$43,852.80
		0000571320	03/ 20/ 2009	$104,162.40
		0000571975	04/ 01/ 2009	$46,992.00
		0000572710	04/ 13/ 2009	$46,992.00
		0000573437	04/ 20/ 2009	$11,748.00
		0000574111	05/ 01/ 2009	$186,398.40
		0000574767	05/ 11/ 2009	$68,918.40
		0000575583	05/ 20/ 2009	$58,740.00
			SUBTOTAL	**$601,848.00**
2798	SIEMENS VDO AUTOMOTIVE CORP 6000 FIELDWOOD ROAD COLLEGE PARK, GA 30349			
		1002005565	05/ 06/ 2009	$3,421.86
			SUBTOTAL	**$3,421.86**
2799	SIEMENS VDO AUTOMOTIVE INC 1020 ADELAIDE STREET SOUTH LONDON, ON N6E 1R6 CANADA			
		0000034252	03/ 02/ 2009	$22,773.22
			SUBTOTAL	**$22,773.22**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2800	SIEMENS VDO AUTOMOTIVE INC DEPT CH 14011 PALATINE, IL 60055-0647			
		0000575362	05/ 15/ 2009	$4,404.00
			SUBTOTAL	**$4,404.00**
2801	SIERRA S DE RL MI AVE ESTADO DE HIDALGO CHIHUAHUA, 31304 MEXICO			
		0000013989	04/ 15/ 2009	$9,145.15
		0005000013	05/ 15/ 2009	$3,739.64
			SUBTOTAL	**$12,884.79**
2802	SIGNATURE ALUMINUM INC. PO BOX 73902 CLEVELAND, OH 44193			
		0000569992	03/ 02/ 2009	$409.84
		0000571394	03/ 20/ 2009	$1,108.80
			SUBTOTAL	**$1,518.64**
2803	SIIX USA CORP 6702 EAGLE WAY CHICAGO, IL 60678-1067			
		0000572676	04/ 13/ 2009	$1,283.04
		0000574729	05/ 11/ 2009	$2,520.00
			SUBTOTAL	**$3,803.04**
2804	SILVA CABRERA JESUS DAVID AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039349	05/ 21/ 2009	$337.13
			SUBTOTAL	**$337.13**
2805	SILVA JIMENEZ DAVID DE JESUS AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037593	03/ 24/ 2009	$102.89
			SUBTOTAL	**$102.89**
2806	SIMCO AUTOMOTIVE TRIM INC 51362 QUADRANT DRIVE MACOMB TOWNSHIP, MI 48042			
		00000006887	02/ 27/ 2009	$670.87
		00000007003	04/ 01/ 2009	$670.87
		00000007055	04/ 13/ 2009	$1,207.56
		00000007267	05/ 20/ 2009	$1,677.16
			SUBTOTAL	**$4,226.46**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2807	SIMCO CO INC PO BOX 95679 CHICAGO, IL 60694			
		0000572931	04/ 13/ 2009	$274.40
			SUBTOTAL	**$274.40**
2808	SIMCO ELECTRONICS 1299 PAYSHERE CIRCLE CHICAGO, IL 60674			
		1005008665	03/ 04/ 2009	$1,117.00
		1005009066	04/ 15/ 2009	$225.00
		1005009162	04/ 22/ 2009	$1,227.00
		1005009199	04/ 29/ 2009	$624.42
		1005009395	05/ 13/ 2009	$336.00
			SUBTOTAL	**$3,529.42**
2809	SIMCO ELECTRONICS 2125 SW 28TH STREET ALLENTOWN, PA 18103			
		0000570949	03/ 16/ 2009	$707.00
		0000573112	04/ 15/ 2009	$6,096.00
			SUBTOTAL	**$6,803.00**
2810	SIMCO INC D/ B/ A SIMCO INC 2257 NORTH PENN ROAD HATFIELD, PA 19440			
		00000000259	03/ 20/ 2009	$2,211.00
			SUBTOTAL	**$2,211.00**
2811	SIMPLEX GRINNEL SA DE CV AVE 1 MAYO 206 COL TRABAJADORES STA CATARINA NL, 66149 MEXICO			
		0000028976	03/ 05/ 2009	$4,568.94
		0000037652	04/ 01/ 2009	$4,272.67
		0000037988	05/ 01/ 2009	$1,586.76
		0005000002	05/ 08/ 2009	$449.52
		00070000615	04/ 03/ 2009	$1,496.00
		00070000699	05/ 08/ 2009	$1,555.61
			SUBTOTAL	**$13,929.50**
2812	SIMPLEXGRINNELL DEPT. CH 10320 PALATINE, IL 60055-0320			
		1005008858	03/ 25/ 2009	$1,209.00
			SUBTOTAL	**$1,209.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2813	SIMPLEXGRINNELL LP 24755 HALSTEAD RD FARMINGTON HILLS, MI 48335			
		0000574291	05/ 01/ 2009	$35.00
			SUBTOTAL	**$35.00**
2814	SIMPSON THACHER & BARTLETT 425 LEXINGTON AVENUE NEW YORK, NY 10017-3954			
		WIRE_275	03/ 31/ 2009	$351,553.59
		WIRE_428	04/ 17/ 2009	$53,833.65
			SUBTOTAL	**$405,387.24**
2815	SINCE CUSTOMS SERVICES INC 420-B PAN AMERICAN DR EL PASO, TX 79907			
		0000571215	03/ 19/ 2009	$57,196.57
		0000571356	03/ 20/ 2009	$45,730.36
		0000571615	03/ 24/ 2009	$19,128.23
			SUBTOTAL	**$122,055.16**
2816	SINCLAIR & RUSH 4149 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000570350	03/ 06/ 2009	$681.75
		0000574956	05/ 11/ 2009	$1,638.06
		0000575748	05/ 20/ 2009	$295.68
			SUBTOTAL	**$2,615.49**
2817	SIRVA RELOCATION 211 N BROADWAY/ STE 2200 ST LOUIS, MO 63102			
		0000570889	03/ 16/ 2009	$52,557.22
		0000573292	04/ 16/ 2009	$109,283.83
		0000573894	04/ 29/ 2009	$109,283.83
		0000575193	05/ 15/ 2009	$58,573.27
			SUBTOTAL	**$329,698.15**
2818	SIST DE ARCHIVO DE MEX S RL CV HIDALGO 1911 PISO 1 MONTERREY, 64060 MEXICO			
		0000013854	03/ 02/ 2009	$4,082.80
		0000013950	04/ 01/ 2009	$2,053.28
		0000013986	04/ 15/ 2009	$2,086.48
			SUBTOTAL	**$8,222.56**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2819	SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP 333 WEST WACKER DR., SUITE 1400 ATTENTION : SETH E. JACOBSON CHICAGO, IL 60606			
		WIRE_273	03/ 31/ 2009	$400,695.00
		WIRE_274	03/ 31/ 2009	$250,000.00
		WIRE_720	05/ 11/ 2009	$195,777.00
			SUBTOTAL	**$846,472.00**
2820	SKF USA INC - RELIABILITY SYSTEMS PO BOX 644326 PITTSBURGH, PA 152644326			
		0000574449	05/ 01/ 2009	$1,296.00
			SUBTOTAL	**$1,296.00**
2821	SL ALABAMA 2481 AIRPORT BOULEVARD ALEXANDER CITY, AL 35010			
		1001003600	03/ 04/ 2009	$281,041.92
		1001003666	03/ 18/ 2009	$467,758.40
		1001003700	03/ 25/ 2009	$345,283.57
		1001003774	04/ 08/ 2009	$26,444.79
		1001003785	04/ 08/ 2009	$344,435.69
		1001003830	04/ 15/ 2009	$376,112.70
		1001003914	04/ 29/ 2009	$342,784.64
		1001003965	05/ 06/ 2009	$677,507.84
			SUBTOTAL	**$2,861,369.55**
2822	SL SUNG SAN CO 100-18 GALSAN-DONG TAGEU, 704-170 KOREA, REPUBLIC OF			
		00000001298	03/ 20/ 2009	$33,468.17
		00000001406	04/ 20/ 2009	$1,040.99
		00000001438	04/ 23/ 2009	$41,467.00
		00000001520	05/ 11/ 2009	$347.00
		00000001575	05/ 20/ 2009	$347.00
			SUBTOTAL	**$76,670.16**
2823	SLOWIK REFRIGERATION 2414 RIVERBEND BENTON HARBOR, MI 49022			
		0000573813	04/ 27/ 2009	$249.16
		0000574538	05/ 04/ 2009	$1,448.55
			SUBTOTAL	**$1,697.71**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2824	SMALL PARTS INC 600 HUMPHREY STREET LOGANSPORT, IN 46947			
		00000001222	02/ 26/ 2009	$843.88
		00000001472	05/ 01/ 2009	$6,757.92
		00000001582	05/ 20/ 2009	$4,162.00
			SUBTOTAL	**$11,763.80**
2825	SMALL PARTS INC 4354 SOLUTIONS CTR/ LBX #774354 CHICAGO, IL 60677-4003			
		0000570160	03/ 02/ 2009	$1.46
		0000570636	03/ 10/ 2009	$5,101.84
		0000571503	03/ 20/ 2009	$3,590.25
		0000572312	04/ 01/ 2009	$1,677.28
		0000572898	04/ 13/ 2009	$2,211.30
		0000573615	04/ 20/ 2009	$6,644.66
		0000574452	05/ 01/ 2009	$615.20
		0000574957	05/ 11/ 2009	$567.29
		0000575749	05/ 20/ 2009	$3,012.32
			SUBTOTAL	**$23,421.60**
2826	SMART ENGINEERING TOOLS INC 55 NORTH POND DR, WALLED LAKE, MI 48390			
		0000575100	05/ 15/ 2009	$2,100.00
			SUBTOTAL	**$2,100.00**
2827	SMARTPROS LEGAL & ETHICS LTD 12, SKYLINE DRIVE, HAWTHORNE, NY 10532			
		0000570353	03/ 06/ 2009	$2,750.00
		0000572461	04/ 03/ 2009	$2,750.00
		0000573955	04/ 30/ 2009	$2,750.00
			SUBTOTAL	**$8,250.00**
2828	SMC CORPORATION MEXICO SA DE CV AVE. CONSTITUCION NO. 1469 MONTERREY, 64000 MEXICO			
		00070000557	03/ 06/ 2009	$180.06
		00070000700	05/ 08/ 2009	$691.19
			SUBTOTAL	**$871.25**
2829	SMITH MUNOZ FRANCISCO JAVIER DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029113	03/ 25/ 2009	$1,607.29
			SUBTOTAL	**$1,607.29**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2830	SMK ELECTRONICS CORP 399 KNOLLWOOD RD / STE 103 WHITE PLAINS, NY 10603-1900			
		0000571623	03/ 24/ 2009	$1,280.00
		0000573176	04/ 15/ 2009	$1,050.00
		0000574901	05/ 11/ 2009	$8,430.00
			SUBTOTAL	**$10,760.00**
2831	SMSC 80 ARKAY DRIVE HAUPPAUGE, NY 11788			
		0000570704	03/ 12/ 2009	$6,300.00
		0000570809	03/ 16/ 2009	$3,150.00
		0000571556	03/ 23/ 2009	$6,300.00
		0000571767	03/ 30/ 2009	$6,300.00
		0000572384	04/ 02/ 2009	$6,300.00
		0000572672	04/ 13/ 2009	$6,300.00
		0000574018	05/ 01/ 2009	$3,150.00
		0000574631	05/ 07/ 2009	$3,150.00
		0000575059	05/ 14/ 2009	$3,150.00
		0000575546	05/ 20/ 2009	$3,150.00
		0000575788	05/ 21/ 2009	$6,300.00
			SUBTOTAL	**$53,550.00**
2832	SMT DETERGENT CORP 4607 LAKEVIEW CANYON RD.264 WESTLAKE VILLAGE, CA 91361			
		0000575327	05/ 15/ 2009	$1,540.00
			SUBTOTAL	**$1,540.00**
2833	SMYRNA UTILITIES 315 S LOWRY STREET SMYRNA, TN 37167			
		0000570752	03/ 13/ 2009	$14,484.98
		0000572584	04/ 08/ 2009	$6,004.80
		0000575067	05/ 14/ 2009	$969.27
			SUBTOTAL	**$21,459.05**
2834	SODECIA - SOCIEDADE INDUSTRIAL DE M PARQUE INDUSTRIAL GUARDA, 6300-625 PORTUGAL			
		0000018817	04/ 02/ 2009	$668.36
			SUBTOTAL	**$668.36**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2835	SOFIA COLOMO TERRAZAS HCA.DE LA LUZ 2028 HCA DEL VALLE CHIHUAHUA, CHI, MEXICO			
		0000013874	03/ 10/ 2009	$121.08
		0000013934	03/ 30/ 2009	$121.08
		0000013981	04/ 14/ 2009	$121.08
		0000014024	04/ 29/ 2009	$121.08
		0000015135	05/ 14/ 2009	$121.08
			SUBTOTAL	**$605.40**
2836	SOFICOR MADER ZI ARROUET 55 ST GEORGES SUR LOIRE, 49170 FRANCE			
		0000018715	03/ 03/ 2009	$634.27
			SUBTOTAL	**$634.27**
2837	SOFTWARE SOLUTIONS UNLIMITED INC 9300 SW GEMINI DRIVE BEAVERTON, OR 97008			
		0000000879	03/ 02/ 2009	$10,914.91
		0000000882	03/ 09/ 2009	$8,876.50
		0000000884	03/ 18/ 2009	$2,790.32
		0000000886	03/ 23/ 2009	$10,846.54
		0000000887	03/ 30/ 2009	$13,394.40
		0000000890	04/ 06/ 2009	$6,731.34
		0000000893	04/ 14/ 2009	$12,101.30
		0000000894	04/ 20/ 2009	$3,995.40
		0000000896	04/ 27/ 2009	$6,257.32
		0000000898	05/ 04/ 2009	$2,632.80
		0000000899	05/ 11/ 2009	$14,821.92
		0000000902	05/ 18/ 2009	$3,109.21
		0000000905	05/ 26/ 2009	$7,280.14
		0000034212	03/ 02/ 2009	$673,879.27
		0000034314	03/ 09/ 2009	$851,404.70
		0000034466	03/ 18/ 2009	$603,558.19
		0000034558	03/ 23/ 2009	$696,477.91
		0000034649	03/ 30/ 2009	$796,627.98
		0000034792	04/ 06/ 2009	$729,494.66
		0000034958	04/ 14/ 2009	$715,997.96
		0000035073	04/ 20/ 2009	$755,741.23
		0000035213	04/ 27/ 2009	$556,011.22
		0000035402	05/ 04/ 2009	$699,147.89
		0000035526	05/ 11/ 2009	$504,196.09
		0000035702	05/ 18/ 2009	$545,923.75
		0000035830	05/ 26/ 2009	$444,179.16
			SUBTOTAL	**$8,676,392.11**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2838	SOGEFI FILTRATION DO BRASIL LTDA AV. PIRAPORINHA, 251 - VL. PLANALTO SAO BERNARDO DO CAMPO, 09891-000 BRAZIL			
		1005008907	03/ 25/ 2009	$6,400.32
			SUBTOTAL	**$6,400.32**
2839	SOLDADURAS ZELECTA, S.A. DE C.V. FELIX U. GOMEZ #2405 NTE. MONTERREY, 64530 MEXICO			
		00070000659	04/ 17/ 2009	$347.22
		00070000709	05/ 08/ 2009	$632.79
		00070000740	05/ 22/ 2009	$14.91
			SUBTOTAL	**$994.92**
2840	SOLIS BIBIANO REYNA ANGELICA DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029083	03/ 19/ 2009	$155.51
			SUBTOTAL	**$155.51**
2841	SOLIS SMITH UBALDO DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029551	05/ 15/ 2009	$716.90
			SUBTOTAL	**$716.90**
2842	SOLIUM CAPITAL LLC 25900 WEST ELEVEN MILE RD SOUTHFIELD, MI 48034			
		0000573099	04/ 15/ 2009	$5,399.67
		0000574208	05/ 01/ 2009	$4,959.67
			SUBTOTAL	**$10,359.34**
2843	SOLUCIONES GLOBS DE PERS SA CV INSURGENTES SUR 2388 5TO PISO MEXICO, 01000 MEXICO			
		0000013853	03/ 02/ 2009	$33,654.70
		0000013868	03/ 10/ 2009	$2,996.65
		0000013904	03/ 17/ 2009	$17,409.62
		0000013914	03/ 24/ 2009	$6,604.98
		0000013919	03/ 25/ 2009	$3,608.33
		0000013948	04/ 01/ 2009	$1,721.04
		0000013963	04/ 06/ 2009	$10,213.31
		0000014053	05/ 04/ 2009	$15,319.97
		0000028912	02/ 26/ 2009	$3,538.05
		0000028941	03/ 02/ 2009	$13,204.48
		0000028971	03/ 04/ 2009	$1,026.71
		0000028982	03/ 09/ 2009	$976.43
		0000028993	03/ 10/ 2009	$24,585.05
		0000028997	03/ 11/ 2009	$6,271.71
		0000029006	03/ 13/ 2009	$5,697.22

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000029092	03/ 24/ 2009	$29,274.95
		0000029117	03/ 30/ 2009	$8,357.93
		0000029125	03/ 31/ 2009	$7,698.46
		0000029143	04/ 01/ 2009	$952.95
		0000029189	04/ 07/ 2009	$13,419.45
		0000029197	04/ 08/ 2009	$7,389.13
		0000029211	04/ 09/ 2009	$3,267.98
		0000029215	04/ 13/ 2009	$6,019.18
		0000029248	04/ 15/ 2009	$1,054.38
		0000029294	04/ 20/ 2009	$8,899.88
		0000029312	04/ 24/ 2009	$556.46
		0000029314	04/ 27/ 2009	$1,147.69
		0000029321	04/ 28/ 2009	$29,385.96
		0000029325	04/ 29/ 2009	$3,270.87
		0000029332	04/ 30/ 2009	$1,438.95
		0000029359	05/ 01/ 2009	$3,996.56
		0000029384	05/ 04/ 2009	$3,447.78
		0000032851	03/ 04/ 2009	$10,293.05
		0000032901	03/ 10/ 2009	$747.50
		0000032941	03/ 13/ 2009	$233.89
		0000032973	03/ 18/ 2009	$6,724.70
		0000033137	04/ 08/ 2009	$926.23
		0000033330	05/ 01/ 2009	$1,330.44
		0000037345	03/ 02/ 2009	$44,490.53
		0000037428	03/ 10/ 2009	$13,831.07
		0000037500	03/ 16/ 2009	$2,082.76
		0000037663	04/ 01/ 2009	$50,075.68
		0000037742	04/ 08/ 2009	$15,245.32
		0000037787	04/ 15/ 2009	$547.87
		0000037870	04/ 22/ 2009	$33,850.95
		0000037999	05/ 01/ 2009	$7,345.34
		0005000006	05/ 07/ 2009	$1,871.09
		0005000006	05/ 13/ 2009	$11,498.37
		0005000010	05/ 13/ 2009	$13,539.94
		0005000030	05/ 15/ 2009	$737.38
		0005000030	05/ 27/ 2009	$12,910.09
		0005000036	05/ 15/ 2009	$1,852.67
		00050000408	03/ 06/ 2009	$2,952.80
		00050000429	03/ 20/ 2009	$7,011.22
		00050000455	04/ 03/ 2009	$19,249.28
		0005000047	05/ 19/ 2009	$11,467.17
		00050000487	05/ 04/ 2009	$2,559.34
		00050000526	05/ 22/ 2009	$2,559.34
		0005000061	05/ 18/ 2009	$7,246.08
		0005000064	05/ 27/ 2009	$1,964.64
		0005000068	05/ 19/ 2009	$2,715.26
		0005000075	05/ 20/ 2009	$9,934.37
		0005000083	05/ 26/ 2009	$3,143.40
		0005000086	05/ 27/ 2009	$29,862.56
			SUBTOTAL	**$607,207.14**
2844	SOLUCIONES Y SERV PROMOCIONALES ABASOLO 1013 COL BARRIO ANTIGUO MONTERREY NL, 64000 MEXICO			
		0000037450	03/ 11/ 2009	$1,223.61
		0000037578	03/ 23/ 2009	$529.13
		0000037605	03/ 25/ 2009	$198.42
		0000037747	04/ 08/ 2009	$198.42

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000037829	04/ 15/ 2009	$132.28
		0000037884	04/ 23/ 2009	$198.42
		0000037928	04/ 24/ 2009	$529.13
		0000039295	05/ 21/ 2009	$165.35
			SUBTOTAL	**$3,174.76**
2845	SOLVAY FLUORIDES INC 88174 EXPEDITE WAY CHICAGO, IL 60695-0001			
		0000570111	03/ 02/ 2009	$65,345.28
		0000570616	03/ 10/ 2009	$33,662.72
		0000571484	03/ 20/ 2009	$29,702.40
		0000572264	04/ 01/ 2009	$29,702.40
		0000572875	04/ 13/ 2009	$13,861.12
		0000573593	04/ 20/ 2009	$23,761.92
		0000574404	05/ 01/ 2009	$29,702.40
		0000574930	05/ 11/ 2009	$25,742.08
		0000575728	05/ 20/ 2009	$27,722.24
			SUBTOTAL	**$279,202.56**
2846	SOLVAY FLUORIDES LLC 88174 EXPEDITE WAY CHICAGO, IL 60695-0001			
		1001003675	03/ 18/ 2009	$1,522.70
		1001003709	03/ 25/ 2009	$3,045.40
		1001003793	04/ 08/ 2009	$3,045.40
		1001003923	04/ 29/ 2009	$3,045.43
			SUBTOTAL	**$10,658.93**
2847	SONCEBOZ AUTOMOTIVE SA ROSSELET-CHALLANDES SONCEBOZ, 2605 SWITZERLAND			
		0000001686	04/ 13/ 2009	$28,502.40
		0000001687	04/ 16/ 2009	$6,715.13
			SUBTOTAL	**$35,217.53**
2848	SONWIL REAL ESTATE INC PO # 126 126 BUFFALO, NY 14225			
		0000571234	03/ 19/ 2009	$228,506.65
		0000573647	04/ 20/ 2009	$105,348.23
			SUBTOTAL	**$333,854.88**
2849	SOPOR TV SA DE CV 30255 RAVENSCROFT ROAD FARMINGTON HILLS, MI 48331			
		0000037364	03/ 02/ 2009	$1,126.44
			SUBTOTAL	**$1,126.44**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2850	SORIA CAPETILLO MARIA SONIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039287	05/ 19/ 2009	$1,177.22
			SUBTOTAL	**$1,177.22**
2851	SORIANO CARDONA INDRA ANTONIETA AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000039347	05/ 21/ 2009	$337.44
			SUBTOTAL	**$337.44**
2852	SOROC PRODUCTS INC 4349 S DORT HWY BURTON, MI 48529			
		0000570824	03/ 16/ 2009	$8,906.20
			SUBTOTAL	**$8,906.20**
2853	SOURCE 1 VIDEO 196 CHARMANT PLACE SUITE 1 RIDGELAND, MS 39157			
		1002005379	04/ 08/ 2009	$648.98
			SUBTOTAL	**$648.98**
2854	SOURCE ELECTRONICS CORPORATION PO BOX 847233 BOSTON, MA 02284			
		0000570623	03/ 10/ 2009	$78.75
		0000571491	03/ 20/ 2009	$270.00
		0000572276	04/ 01/ 2009	$49.50
		0000572881	04/ 13/ 2009	$72.00
		0000573600	04/ 20/ 2009	$85.50
		0000574416	05/ 01/ 2009	$193.50
		0000574937	05/ 11/ 2009	$337.50
		0000575734	05/ 20/ 2009	$288.00
			SUBTOTAL	**$1,374.75**
2855	SOUTHCO INC 210 N BRINTON LAKE RD CONCORDVILLE, PA 19331			
		0000569983	03/ 02/ 2009	$578.34
		0000570527	03/ 10/ 2009	$897.20
		0000573506	04/ 20/ 2009	$7,711.20
		0000574236	05/ 01/ 2009	$9,253.44
		0000574829	05/ 11/ 2009	$1,927.80
		0000575643	05/ 20/ 2009	$5,012.28
			SUBTOTAL	**$25,380.26**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2856	SOUTHCO INC PO BOX 821316 PHILADELPHIA, PA 191821316			
		0000570639	03/ 10/ 2009	$6,296.94
		0000571505	03/ 20/ 2009	$12,151.80
		0000572317	04/ 01/ 2009	$8,317.80
		0000572899	04/ 13/ 2009	$5,233.32
		0000573617	04/ 20/ 2009	$2,027.52
		0000574453	05/ 01/ 2009	$2,027.52
		0000574958	05/ 11/ 2009	$7,375.50
			SUBTOTAL	**$43,430.40**
2857	SOUTHCO INC. 509 HERON DRIVE BRIDGEPORT, NJ08014			
		1000007168	03/ 04/ 2009	$96.48
			SUBTOTAL	**$96.48**
2858	SOUTHERN CONTROLS INC. 3511 WETUMPKA HIGHWAY MONTGOMERY, AL 36110			
		1001003631	03/ 11/ 2009	$1,890.86
		1001003719	03/ 25/ 2009	$727.11
		1001003801	04/ 08/ 2009	$69.12
		1001003870	04/ 22/ 2009	$528.60
		1001003980	05/ 06/ 2009	$238.08
		1001004011	05/ 13/ 2009	$613.45
			SUBTOTAL	**$4,067.22**
2859	SOUTHERN FASTERNERS AND SUPPLY PO BOX 26105 WINSTON SALEM, NC 27114			
		1001003639	03/ 11/ 2009	$50.25
		1001003732	03/ 25/ 2009	$32.31
		1001003763	04/ 01/ 2009	$190.87
		1001003884	04/ 22/ 2009	$92.65
		1001003949	04/ 29/ 2009	$203.05
		1001004021	05/ 13/ 2009	$158.51
			SUBTOTAL	**$727.64**
2860	SOUTHERN SANITATION SERVICES 220 GUADALUPE ST/ PO BOX 333 LAREDO, TX 78042			
		0000570891	03/ 16/ 2009	$212.22
		0000573066	04/ 15/ 2009	$206.64
		0000575196	05/ 15/ 2009	$206.64
			SUBTOTAL	**$625.50**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2861	SOUTHWESTERN BELL PO BOX 650661 DALLAS, TX 752650661			
		0000569662	02/ 26/ 2009	$124.55
		0000569713	02/ 27/ 2009	$2,611.80
		0000570722	03/ 12/ 2009	$3,378.45
		0000571620	03/ 24/ 2009	$2,611.80
		0000571822	03/ 31/ 2009	$124.55
		0000573311	04/ 16/ 2009	$3,244.50
		0000573680	04/ 21/ 2009	$2,613.66
		0000573948	04/ 30/ 2009	$124.75
		0000574653	05/ 07/ 2009	$2,755.85
			SUBTOTAL	**$17,589.91**
2862	SOUTHWESTERN BELL TELEPHONE PO BOX 849883 DALLAS, TX 75284-9883			
		0000570873	03/ 16/ 2009	$8,429.85
		0000574121	05/ 01/ 2009	$8,400.00
		0000575183	05/ 15/ 2009	$8,400.00
			SUBTOTAL	**$25,229.85**
2863	SPACE BORDER LOGISTICS CORP 9560 JOE RODRIGUEZ DR EL PASO, TX 79927			
		0000569697	02/ 27/ 2009	$1,040.00
		0000569698	02/ 27/ 2009	$640.00
		0000569901	03/ 02/ 2009	$1,280.00
		0000569902	03/ 02/ 2009	$310.75
		0000569903	03/ 02/ 2009	$400.00
		0000570374	03/ 09/ 2009	$18,883.00
		0000570492	03/ 10/ 2009	$3,776.00
		0000570682	03/ 11/ 2009	$7,181.00
		0000571612	03/ 24/ 2009	$320.00
		0000571613	03/ 24/ 2009	$960.00
		0000571614	03/ 24/ 2009	$333.48
		0000573690	04/ 22/ 2009	$2,320.00
		0000573691	04/ 22/ 2009	$1,120.00
		0000575421	05/ 18/ 2009	$2,480.00
		0000575422	05/ 18/ 2009	$880.00
			SUBTOTAL	**$41,924.23**
2864	SPAN AMERICA INC 100 MCPHERSON STREET MARKHAM, ON L3R 3V6 CANADA			
		0000571043	03/ 16/ 2009	$21,704.45
		0000573202	04/ 15/ 2009	$30,120.68
		0000574396	05/ 01/ 2009	$1,500.00
		0000575343	05/ 15/ 2009	$30,330.98
			SUBTOTAL	**$83,656.11**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2865	SPAN DE MEXICO SA DE CV AVE RETORNO EL SAUCITO NO. 7105 CHIHUAHUA, 31125 MEXICO			
		0000029048	03/ 16/ 2009	$6,072.94
		0000029127	03/ 31/ 2009	$62.74
		0000029163	04/ 01/ 2009	$55.70
		0000029271	04/ 15/ 2009	$1,559.77
		0000029376	05/ 01/ 2009	$69.62
		0005000053	05/ 15/ 2009	$5,680.93
			SUBTOTAL	**$13,501.70**
2866	SPANSION 14018 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000571627	03/ 24/ 2009	$94,017.10
		0000571829	03/ 31/ 2009	$1,400.00
		0000572300	04/ 01/ 2009	$38,910.00
		0000572892	04/ 13/ 2009	$117,445.00
		0000573611	04/ 20/ 2009	$59,380.00
		0000574442	05/ 01/ 2009	$40,320.00
		0000574950	05/ 11/ 2009	$85,050.00
		0000575744	05/ 20/ 2009	$35,260.00
			SUBTOTAL	**$471,782.10**
2867	SPARTAN WOOD PRODUCTS 223 E. LOGAN/ PO BOX 476 COLOMA, MI 49038			
		0000572550	04/ 07/ 2009	$447.00
		0000574558	05/ 04/ 2009	$536.40
			SUBTOTAL	**$983.40**
2868	SPARTECH PACKAGING TECHNOLOGIES 91462 COLLECTION CENTER DR. CHICAGO, IL 60693			
		1005009270	04/ 29/ 2009	$40,392.00
			SUBTOTAL	**$40,392.00**
2869	SPARTECH POLYCOM 470 JOHNSON ROAD WASHINGTON, PA 15301			
		2000001404	04/ 20/ 2009	$19,444.50
		2000001405	04/ 22/ 2009	$18,016.00
		2000001446	05/ 08/ 2009	$16,235.00
		WIRE_117	03/ 12/ 2009	$14,548.80
			SUBTOTAL	**$68,244.30**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2870	SPARTECH POLYCOM 7174 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		0000570544	03/ 10/ 2009	$5,095.27
		0000572403	04/ 02/ 2009	$463.71
		0000572499	04/ 06/ 2009	$4,316.51
		0000572797	04/ 13/ 2009	$6,742.40
		0000573529	04/ 20/ 2009	$6,054.40
		0000573731	04/ 23/ 2009	$1,691.20
		0000573823	04/ 27/ 2009	$1,691.20
		0000574275	05/ 01/ 2009	$3,852.80
		0000574545	05/ 04/ 2009	$2,536.80
		0000574851	05/ 11/ 2009	$2,536.80
			SUBTOTAL	**$34,981.09**
2871	SPECIALIZED ASSEMBLY SYSTEMS, LLC 7685 HAWTHORNE PLACE LIVERMORE, CA 94550			
		0000570922	03/ 16/ 2009	$17,831.00
		0000572061	04/ 01/ 2009	$5,534.50
			SUBTOTAL	**$23,365.50**
2872	SPECIALTY SCREW CORP PO BOX 5003 ROCKFORD, IL 61125			
		0000572318	04/ 01/ 2009	$6,652.00
		0000574959	05/ 11/ 2009	$1,240.80
			SUBTOTAL	**$7,892.80**
2873	SPECIALTY SCREW CORPORATION 2801 HUFFMAN BLVD ROCKFORD, IL 61103			
		00000001271	03/ 13/ 2009	$4,410.00
		00000001407	04/ 20/ 2009	$5,145.00
		00000001466	05/ 01/ 2009	$5,145.00
			SUBTOTAL	**$14,700.00**
2874	SPEEDLINE TECHNOLOGIES INC 39392 TREASURY CENTER CHICAGO, IL 60694-9300			
		0000573196	04/ 15/ 2009	$12,838.51
		0000574379	05/ 01/ 2009	$933.35
		0000575335	05/ 15/ 2009	$1,672.05
			SUBTOTAL	**$15,443.91**
2875	SPINA ELECTRIC CO 26801 GROESBECK HWY WARREN, MI 480891583			
		0000572372	04/ 01/ 2009	$3,010.00
			SUBTOTAL	**$3,010.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2876	SPRAIN & SHIRES PC 1707 29TH COURT SOUTH HOMEWOOD, AL 35209			
		0000569965	03/ 02/ 2009	$1,788.97
		0000571695	03/ 26/ 2009	$10,882.95
			SUBTOTAL	**$12,671.92**
2877	SPRING ENGINEERING & MANUF CORP 7820 NORTH LILLEY RD. CANTON, MI 48187			
		1005008707	03/ 04/ 2009	$299.70
		1005008834	03/ 18/ 2009	$299.70
			SUBTOTAL	**$599.40**
2878	SPRING ENGINEERING & MFG CORP DRAWER 64877 DETROIT, MI 48264			
		0000571507	03/ 20/ 2009	$2,053.93
		0000572320	04/ 01/ 2009	$2,292.20
		0000575752	05/ 20/ 2009	$289.73
			SUBTOTAL	**$4,635.86**
2879	SPRINT PO BOX 4181 CAROL STREAM, IL 60197-4181			
		0000571637	03/ 24/ 2009	$3,172.62
		0000571640	03/ 25/ 2009	$6,830.85
		0000572567	04/ 08/ 2009	$18,183.81
		0000573849	04/ 27/ 2009	$3,194.81
		0000573972	05/ 01/ 2009	$2,494.63
		0000575089	05/ 14/ 2009	$3,359.34
		1002005255	03/ 25/ 2009	$1,274.69
		1002005486	04/ 29/ 2009	$1,286.85
			SUBTOTAL	**$39,797.60**
2880	SPX VALLEY FORGE TIS 1525 FAIRLANE CIRCLE ALLEN PARK, MI 48101-2778			
		0000575318	05/ 15/ 2009	$2,970.00
			SUBTOTAL	**$2,970.00**
2881	SQUIRE, SANDERS & DEMPSEY LLP PO BOX 643051 CINCINNATI, OH 452643051			
		0000574596	05/ 06/ 2009	$2,710.70
		0000574669	05/ 08/ 2009	$4,402.35
			SUBTOTAL	**$7,113.05**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2882	SRG GLOBAL INC 24397 NETWORK PLACE CHICAGO, IL 606731243			
		0000573840	04/ 27/ 2009	$2,073.66
		0000574450	05/ 01/ 2009	$23,356.45
		0000574955	05/ 11/ 2009	$12,914.69
		0000575454	05/ 18/ 2009	$2,737.22
		0000575747	05/ 20/ 2009	$35,611.74
			SUBTOTAL	**$76,693.76**
2883	SSA GLOBAL TECHNOLOGIES INC 36549 EAGLE WAY CHICAGO, IL 60678			
		0000571525	03/ 20/ 2009	$171.21
			SUBTOTAL	**$171.21**
2884	ST CLAIR TECHNOLOGIES INC 55 GARNET STREET WALLACEBURG, ON N8A 4L8 CANADA			
		00000001242	03/ 06/ 2009	$1,073.24
		00000001275	03/ 13/ 2009	$2,076.11
		00000001303	03/ 20/ 2009	$596.53
		00000001333	04/ 01/ 2009	$1,483.50
		00000001369	04/ 13/ 2009	$1,224.52
		00000001477	05/ 01/ 2009	$3,103.45
		00000001530	05/ 11/ 2009	$2,292.72
			SUBTOTAL	**$11,850.07**
2885	ST CLAIR TECHNOLOGIES INC 845 E OHIO, SUITE 103 TUCSON, AZ 85714			
		0000572221	04/ 01/ 2009	$949.15
		0000574365	05/ 01/ 2009	$368.50
		0000575329	05/ 15/ 2009	$94.40
			SUBTOTAL	**$1,412.05**
2886	ST CLAIRE INC 37440 HILLS TECH DR FARMINGTON HILLS, MI 48331			
		0000569755	03/ 02/ 2009	$624.93
		0000574000	05/ 01/ 2009	$1,535.48
			SUBTOTAL	**$2,160.41**
2887	ST. LOUIS COUNTY GOVERNMENT 41 S. CENTRAL AVENUE, 6TH FLOOR CLAYTON, MO 63105			
		WIRE_253	03/ 26/ 2009	$7,500.00
			SUBTOTAL	**$7,500.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2888	STANDARD COMPONENTS INC 44208 PHOENIX DRIVE STERLING HEIGHTS, MI 48314-1465			
		0000570346	03/ 06/ 2009	$29,980.00
		0000572493	04/ 06/ 2009	$1,580.00
		0000573097	04/ 15/ 2009	$1,980.00
			SUBTOTAL	**$33,540.00**
2889	STANDARD TOOL & DIE 2950 JOHNSON RD STEVENSVILLE, MI 49127			
		0000570195	03/ 02/ 2009	$4,775.00
		0000571091	03/ 16/ 2009	$8,380.00
		0000572346	04/ 01/ 2009	$3,320.00
		0000573253	04/ 15/ 2009	$4,995.00
		0000574481	05/ 01/ 2009	$31,120.00
		0000575390	05/ 15/ 2009	$725.00
			SUBTOTAL	**$53,315.00**
2890	STANLEY ELECTRIC SALES OF AMERICA 2660 BARRANCA PARKWAY IRVINE, CA 92606-5029			
		0000569771	03/ 02/ 2009	$7,253.18
		0000570434	03/ 10/ 2009	$1,825.50
		0000571273	03/ 20/ 2009	$3,574.80
		0000571891	04/ 01/ 2009	$3,664.98
		0000572666	04/ 13/ 2009	$9,736.24
		0000573401	04/ 20/ 2009	$1,264.68
		0000574011	05/ 01/ 2009	$8,753.42
		0000574720	05/ 11/ 2009	$3,031.68
		0000575538	05/ 20/ 2009	$3,750.92
			SUBTOTAL	**$42,855.40**
2891	STANLEY IDESS S.A. 33 RUE DES PEUPLIERS NANTERRE CEDEX, 92000 FRANCE			
		0000570414	03/ 10/ 2009	$8,544.00
		0000571851	04/ 01/ 2009	$10,506.50
		0000572639	04/ 13/ 2009	$3,500.00
		0000575515	05/ 20/ 2009	$20,310.10
			SUBTOTAL	**$42,860.60**
2892	STANT MANUFACTURING 5300 JEFFERSON PARKWAY PINE BLUFF, AR 71602			
		1000007479	04/ 15/ 2009	$2,901.36
		1000007561	04/ 29/ 2009	$2,176.02
			SUBTOTAL	**$5,077.38**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2893	STANT MFG PO BOX 102349 ATLANTA, GA 30368-2349			
		1003001062	03/ 04/ 2009	$577.96
			SUBTOTAL	**$577.96**
2894	STAPLES BUSINESS ADVANTAGE DEPT ATL, PO BOX 405386 ATLANTA, GA 30384-5386			
		1002005153	03/ 04/ 2009	$290.27
		1002005281	03/ 25/ 2009	$424.94
		1002005319	04/ 01/ 2009	$111.48
		1002005381	04/ 08/ 2009	$201.12
		1002005454	04/ 22/ 2009	$102.47
		1002005520	04/ 29/ 2009	$630.25
		1002005573	05/ 06/ 2009	$84.55
		1002005605	05/ 13/ 2009	$1,074.06
			SUBTOTAL	**$2,919.14**
2895	STAR AUTOMATION INC PO BOX 68-5022 MILWAUKEE, WI 53268-5022			
		0000570138	03/ 02/ 2009	$366.84
		0000571068	03/ 16/ 2009	$527.68
		0000572288	04/ 01/ 2009	$2,112.60
		0000573228	04/ 15/ 2009	$1,260.88
		0000574431	05/ 01/ 2009	$7,287.64
		0000575368	05/ 15/ 2009	$1,887.88
			SUBTOTAL	**$13,443.52**
2896	STAR ELECTRIC INC 9360 INDUSTRIAL TRACE ALPHARETTA, GA 30004			
		1001003985	05/ 06/ 2009	$227.99
		1001004018	05/ 13/ 2009	$377.69
			SUBTOTAL	**$605.68**
2897	STAR MICRONICS AMERICA INC PO BOX 7162 EDISON, NJ088187162			
		0000569997	03/ 02/ 2009	$8,028.97
		0000570538	03/ 10/ 2009	$10,209.00
		0000571399	03/ 20/ 2009	$5,359.00
		0000572114	04/ 01/ 2009	$9,579.00
		0000572787	04/ 13/ 2009	$6,901.00
		0000573520	04/ 20/ 2009	$5,510.50
		0000574261	05/ 01/ 2009	$13,682.00
		0000574843	05/ 11/ 2009	$9,424.50
		0000575660	05/ 20/ 2009	$8,651.50
			SUBTOTAL	**$77,345.47**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2898	STATE CONTROLLER PO BOX 943850 SACRAMENTO, CA 942505873			
		0000573288	04/ 16/ 2009	$353.35
			SUBTOTAL	**$353.35**
2899	STATE OF DELAWARE P.O.BOX.11728 NEWARK, NJ07101-4728			
		0000573689	04/ 22/ 2009	$66,000.00
			SUBTOTAL	**$66,000.00**
2900	STATE OF INDIANA 531 VIRGINIA AVE. INDIANAPOLIS, IN 46203			
		0000007969	03/ 18/ 2009	$1,028.95
		0000008075	04/ 17/ 2009	$647.17
		0000008107	05/ 18/ 2009	$40.36
			SUBTOTAL	**$1,716.48**
2901	STATE OF MARYLAND 301 W PRESTON ROOM 801 BALTIMORE, MD 21201			
		0000572625	04/ 09/ 2009	$300.00
			SUBTOTAL	**$300.00**
2902	STATE OF MICHIGAN SECRETARY OF STATE-CANTON 44948 FORD ROAD CANTON, MI 48187			
		00010000287	02/ 27/ 2009	$613.00
			SUBTOTAL	**$613.00**
2903	STATE OF MICHIGAN PO BOX 30255 LANSING, MI 48909			
		0000571655	03/ 25/ 2009	$180.00
			SUBTOTAL	**$180.00**
2904	STATE OF MICHIGAN PO BOX 77003 DETROIT, MI 482770003			
		0000571156	03/ 18/ 2009	$4,110.00
		0000573343	04/ 17/ 2009	$4,110.00
		0000575424	05/ 18/ 2009	$4,110.00
			SUBTOTAL	**$12,330.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2905	STATE OF MICHIGAN LANSING, MI 48909			
		0000008069	04/ 09/ 2009	$100,000.00
		0000574990	05/ 11/ 2009	$25.00
			SUBTOTAL	**$100,025.00**
2906	STATE OF MICHIGAN 7150 HARRIS DR. LANSING, MI 48909			
		0000007970	03/ 18/ 2009	$19,439.17
		0000008076	04/ 17/ 2009	$23,291.96
		0000008109	05/ 18/ 2009	$24,508.28
			SUBTOTAL	**$67,239.41**
2907	STATE OF PENNSYLVANIA MAIN CAPITAL SO WING #624 HARRISBURG, PA 17120			
		0000007968	03/ 18/ 2009	$3,376.69
		0000008074	04/ 17/ 2009	$3,835.83
		0000008106	05/ 18/ 2009	$4,863.50
			SUBTOTAL	**$12,076.02**
2908	STATE OF TENNESSEE 500 JAMES ROBERTSON PKWY. NASHVILLE, TN 37219			
		0000008070	04/ 09/ 2009	$15,000.00
			SUBTOTAL	**$15,000.00**
2909	STATE OF TEXAS 5805 N. LAMAR AUSTIN, TX 78752			
		0000008102	05/ 11/ 2009	$5,000.00
			SUBTOTAL	**$5,000.00**
2910	STATE TREASURER ROBERT P.CASEY J P.O. BOX 8500-53473 PHILADELPHIA, PA 19178-3473			
		0000571732	03/ 27/ 2009	$3,858.20
			SUBTOTAL	**$3,858.20**
2911	STEERE ENTERPRISES 285 COMMERCE TALLMADGE, OH 44278			
		1000007183	03/ 04/ 2009	$1,131.40
		1000007255	03/ 18/ 2009	$33,942.00
		1000007334	03/ 25/ 2009	$7,935.10
		1000007431	04/ 08/ 2009	$15,273.90
		1000007494	04/ 15/ 2009	$18,668.10
		1000007586	04/ 29/ 2009	$14,142.50
		1000007662	05/ 06/ 2009	$14,142.50
			SUBTOTAL	**$105,235.50**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2912	STEPHEN F.WASINGER 26862 WOODWARD AVE,SUITE 100 ROYAL OAK, MI 48067			
		0000575462	05/ 18/ 2009	$300.00
			SUBTOTAL	**$300.00**
2913	STEPTOE & JOHNSON LLP 1330 CONNECTICUT AVE NW WASHINGTON, DC 20036			
		0000572478	04/ 06/ 2009	$60,829.10
		0000572709	04/ 13/ 2009	$11,234.50
			SUBTOTAL	**$72,063.60**
2914	STERLING COMMERCE AMERICA INC 4600 LAKE HURST DRIVE DUBLIN, OH 43016			
		0000570808	03/ 16/ 2009	$27,678.13
		0000574016	05/ 01/ 2009	$18,884.96
			SUBTOTAL	**$46,563.09**
2915	STERLING INC PO BOX 4511 CAROL STREAM, IL 601224511			
		0000570052	03/ 02/ 2009	$2,614.82
		0000571004	03/ 16/ 2009	$7,425.87
		0000572190	04/ 01/ 2009	$819.00
		0000574551	05/ 04/ 2009	$142.00
		0000575498	05/ 19/ 2009	$301.29
			SUBTOTAL	**$11,302.98**
2916	STMICROELECTRONICS INC 1310 ELECTRONICS DR. CARROLLTON, TX 750065039			
		0000034238	03/ 02/ 2009	$22,404.44
		0000034359	03/ 10/ 2009	$27,096.20
		0000034532	03/ 20/ 2009	$38,254.20
		0000034716	04/ 01/ 2009	$77,426.00
		0000034932	04/ 13/ 2009	$112,111.02
		0000034995	04/ 15/ 2009	$17,850.00
		0000035103	04/ 20/ 2009	$20,186.50
		0000035361	05/ 01/ 2009	$62,984.60
		0000035562	05/ 11/ 2009	$70,521.50
		0000035789	05/ 20/ 2009	$31,318.50
			SUBTOTAL	**$480,152.96**
2917	STONERIDGE CONTROL DEVICES INC PO BOX 931558 CLEVELAND, OH 441935021			
		0000572412	04/ 02/ 2009	$7,473.60
		0000574398	05/ 01/ 2009	$1,351.53
		0000575726	05/ 20/ 2009	$696.00
			SUBTOTAL	**$9,521.13**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2918	STONERIDGE INC., 950 AV ANTONIO JBERMUDEZ JUAREZ, 32470 MEXICO			
		1000007346	03/ 25/ 2009	$1,484.64
			SUBTOTAL	**$1,484.64**
2919	STOUT RISIUS ROSS 4000 TOWN CENTER SOUTHFIELD, MI 48075			
		0000575406	05/ 18/ 2009	$37,250.00
			SUBTOTAL	**$37,250.00**
2920	STOUT RISIUS ROSS INC 32255 NORTHWEST HIGHWAY STE 201 FARMINGTON HILLS, MI 48334-1574			
		0000572635	04/ 09/ 2009	$25,000.00
		WIRE_314	04/ 02/ 2009	$10,149.01
			SUBTOTAL	**$35,149.01**
2921	STRATEGIC DIST MKT MEX SA CV AV HERMANOS ESCOBAR 7046-3 JUAREZ, 32320 MEXICO			
		0000032836	03/ 02/ 2009	$24,854.16
		0000032850	03/ 04/ 2009	$96,576.83
		0000032942	03/ 16/ 2009	$21,291.67
		0000032972	03/ 18/ 2009	$120,460.64
		0000033056	04/ 01/ 2009	$26,673.53
		0000033136	04/ 08/ 2009	$116,462.73
		0000033175	04/ 15/ 2009	$21,040.64
		0000033251	04/ 22/ 2009	$99,943.80
		0000033324	05/ 01/ 2009	$32,423.03
		0005000012	05/ 13/ 2009	$98,007.55
		0005000017	05/ 15/ 2009	$27,870.60
		0005000053	05/ 20/ 2009	$116,144.28
		0005000058	05/ 21/ 2009	$839.82
			SUBTOTAL	**$802,589.28**
2922	STUART C IRBY (VANTAGE GROUP) 490 ALLIED DR. NASHVILLE, TN 37211			
		1005009189	04/ 29/ 2009	$51.37
			SUBTOTAL	**$51.37**
2923	STUART C IRBY CO PO BOX 1819 JACKSON, MS 39215-1819			
		3339	03/ 24/ 2009	$84.12
			SUBTOTAL	**$84.12**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2924	STUART C IRBY CO PO BOX 933645 ATLANTA, GA 31193-3645			
		1002005157	03/ 11/ 2009	$3,786.48
		1002005571	05/ 06/ 2009	$570.00
		1005009054	04/ 15/ 2009	$637.48
			SUBTOTAL	**$4,993.96**
2925	SUEZ ENERGY RESOURCES NA PO BOX 25237 LEHIGH VALLEY, PA 180025237			
		0000570519	03/ 10/ 2009	$7,000.00
		0000571133	03/ 17/ 2009	$2,991.06
		0000572588	04/ 08/ 2009	$5,800.00
		0000572619	04/ 09/ 2009	$10,650.00
		0000573346	04/ 17/ 2009	$2,282.70
			SUBTOTAL	**$28,723.76**
2926	SUMIDA 24071 NETWORK PLACE CHICAGO, IL 60673-1240			
		0000005887	03/ 20/ 2009	$4,369.15
		0000005904	04/ 01/ 2009	$6,054.55
		0000005924	04/ 13/ 2009	$9,058.05
		0000005968	05/ 01/ 2009	$7,988.55
		0000005992	05/ 11/ 2009	$10,186.95
		0000006022	05/ 20/ 2009	$17,640.10
			SUBTOTAL	**$55,297.35**
2927	SUMITOMO ELECTRIC AV JAPON 126 SAN FRANCISCO AG, 20300 MEXICO			
		1000007164	03/ 04/ 2009	$1,063.58
		1000007236	03/ 18/ 2009	$3,161.82
		1000007314	03/ 25/ 2009	$312.20
		1000007411	04/ 08/ 2009	$2,026.92
		1000007474	04/ 15/ 2009	$386.24
		1000007557	04/ 29/ 2009	$1,735.04
		1000007641	05/ 06/ 2009	$1,134.40
			SUBTOTAL	**$9,820.20**
2928	SUMITOMO ELECTRIC WIRING SYS 22300 HAGGERTY ROAD NORTHVILLE, MI 48167			
		00000001245	03/ 06/ 2009	$4,136.00
		00000001482	05/ 01/ 2009	$6,617.60
		00000001592	05/ 20/ 2009	$3,308.80
			SUBTOTAL	**$14,062.40**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2929	SUMITOMO ELECTRIC WIRING SYSTEMS 323 MASON ROAD, STE A LAVERGNE, TN 37086			
		0000571310	03/ 20/ 2009	$1,296.36
		0000571960	04/ 01/ 2009	$2,064.00
		0000572700	04/ 13/ 2009	$4,118.70
		0000573428	04/ 20/ 2009	$6,864.00
		0000574759	05/ 11/ 2009	$674.24
			SUBTOTAL	**$15,017.30**
2930	SUMITOMO WIRING SYSTEMS USA INC 39555 ORCHARD HILL PLACE NOVI, MI 48375			
		0000570694	03/ 11/ 2009	$15,428.98
		0000571828	03/ 31/ 2009	$3,164.92
		0000572546	04/ 07/ 2009	$2,373.69
			SUBTOTAL	**$20,967.59**
2931	SUMMIT COMPONENTES DE MEXICO, SA DE AV. PROGRESO S/ N FRACC.IND. DEL NOR H.MATAMOROS, 87316 MEXICO			
		1000007280	03/ 18/ 2009	$599.40
		1000007351	03/ 25/ 2009	$1,040.23
		1000007378	04/ 01/ 2009	$3,731.23
		1000007448	04/ 08/ 2009	$2,202.84
		1000007528	04/ 22/ 2009	$890.29
		1000007606	04/ 29/ 2009	$1,237.32
		1000007681	05/ 06/ 2009	$3,070.46
		1000007697	05/ 13/ 2009	$1,638.32
			SUBTOTAL	**$14,410.09**
2932	SUMMIT EAST PLANT 6717 SOUTH SPRINKLE RD PORTAGE, MI 49002			
		1000007207	03/ 11/ 2009	$5.00
		1000007281	03/ 18/ 2009	$10.00
		1000007510	04/ 15/ 2009	$216.56
		1000007529	04/ 22/ 2009	$14.00
		1000007607	04/ 29/ 2009	$25.00
		1000007682	05/ 06/ 2009	$10.00
			SUBTOTAL	**$280.56**
2933	SUMMIT POLYMERS 2201 WEST PARK ROAD ELIZABETHTOWN, KY 42701			
		1000007202	03/ 11/ 2009	$835.26
		1000007321	03/ 25/ 2009	$2,745.76
		1000007362	04/ 01/ 2009	$1,017.58
		1000007416	04/ 08/ 2009	$3,821.66
		1000007481	04/ 15/ 2009	$1,066.43
		1000007524	04/ 22/ 2009	$1,653.83

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1000007566	04/ 29/ 2009	$3,584.47
		1000007651	05/ 06/ 2009	$3,377.26
		1000007690	05/ 13/ 2009	$2,321.60
			SUBTOTAL	**$20,423.85**
2934	SUMMIT POLYMERS 115 S LEJA DRIVE VICKSBURG, MI 49097			
		1000007145	03/ 04/ 2009	$10,230.40
		1000007197	03/ 11/ 2009	$14,508.02
		1000007211	03/ 18/ 2009	$21,947.30
		1000007292	03/ 25/ 2009	$32,551.65
		1000007359	04/ 01/ 2009	$20,860.80
		1000007387	04/ 08/ 2009	$38,714.70
		1000007457	04/ 15/ 2009	$38,892.66
		1000007520	04/ 22/ 2009	$37,475.88
		1000007535	04/ 29/ 2009	$36,703.38
		1000007616	05/ 06/ 2009	$14,153.82
		1000007686	05/ 13/ 2009	$7,388.20
			SUBTOTAL	**$273,426.81**
2935	SUMMIT POLYMERS INC 6715 SOUTH SPRINKLE RD PORTAGE, MI 49002			
		0000034178	02/ 26/ 2009	$1,020.57
		0000034231	03/ 02/ 2009	$533.52
		0000034279	03/ 04/ 2009	$124.09
		0000034289	03/ 05/ 2009	$506.09
		0000034303	03/ 06/ 2009	$5,923.10
		0000034377	03/ 11/ 2009	$1,613.93
		0000034385	03/ 12/ 2009	$170.10
		0000034395	03/ 13/ 2009	$1,141.74
		0000034424	03/ 16/ 2009	$610.59
		0000034526	03/ 20/ 2009	$3,752.41
		0000034596	03/ 25/ 2009	$678.40
		0000034616	03/ 26/ 2009	$49.67
		0000034633	03/ 27/ 2009	$4,055.19
		0000034768	04/ 03/ 2009	$4,379.78
		0000034803	04/ 06/ 2009	$915.89
		0000034848	04/ 08/ 2009	$1,398.12
		0000034863	04/ 09/ 2009	$811.21
		0000034916	04/ 13/ 2009	$7,116.65
		0000035091	04/ 20/ 2009	$55.84
		0000035147	04/ 22/ 2009	$4,627.90
		0000035220	04/ 27/ 2009	$438.94
		0000035266	04/ 29/ 2009	$6,148.51
		0000035623	05/ 13/ 2009	$2,462.57
		0000035781	05/ 20/ 2009	$2,000.49
		1002005125	03/ 04/ 2009	$7,089.32
		1002005193	03/ 18/ 2009	$9,037.31
		1002005250	03/ 25/ 2009	$9,636.20
		1002005295	04/ 01/ 2009	$2,097.57
		1002005341	04/ 08/ 2009	$1,910.51
		2000000114	02/ 26/ 2009	$8,797.12
		2000000124	03/ 05/ 2009	$5,238.84
		2000000127	03/ 12/ 2009	$8,240.98
		2000000145	03/ 19/ 2009	$10,573.57
		2000000164	03/ 26/ 2009	$9,689.07

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2000000169	04/ 01/ 2009	$3,758.38
		2000000176	04/ 02/ 2009	$4,932.90
		2000000177	04/ 03/ 2009	$3,668.79
		2000000196	04/ 09/ 2009	$6,463.60
		2000000198	04/ 10/ 2009	$11,224.30
		2000000201	04/ 15/ 2009	$1,051.79
		2000000211	04/ 16/ 2009	$1,824.92
		2000000216	04/ 17/ 2009	$2,547.77
		2000000219	04/ 23/ 2009	$1,281.18
		2000000220	04/ 24/ 2009	$6,588.60
		2000000224	04/ 29/ 2009	$468.06
		2000000239	04/ 30/ 2009	$5,144.50
		2000000241	05/ 01/ 2009	$5,806.89
		2000000243	05/ 06/ 2009	$6,620.44
		2000000258	05/ 07/ 2009	$7,762.59
		2000000259	05/ 08/ 2009	$3,078.72
		2000000262	05/ 14/ 2009	$2,021.22
		2000000263	05/ 15/ 2009	$5,049.17
		2000000269	05/ 20/ 2009	$2,574.35
		2000000284	05/ 21/ 2009	$4,950.16
		2000000297	05/ 26/ 2009	$6,179.62
		2000000699	04/ 17/ 2009	$100,000.00
		2000000705	04/ 20/ 2009	$1,489.27
		2000000711	02/ 26/ 2009	$68,501.65
		2000000798	03/ 05/ 2009	$266,500.46
		2000000799	03/ 05/ 2009	$100,919.82
		2000000838	03/ 12/ 2009	$29,543.15
		2000000839	03/ 12/ 2009	$149,619.55
		2000000918	05/ 15/ 2009	$5,510.65
		2000000930	03/ 19/ 2009	$7,850.73
		2000000931	03/ 19/ 2009	$172,331.70
		2000000987	05/ 21/ 2009	$11,369.77
		2000001014	03/ 26/ 2009	$559.36
		2000001015	03/ 26/ 2009	$152,015.48
		2000001019	04/ 01/ 2009	$238.37
		2000001020	04/ 01/ 2009	$44,534.63
		2000001064	04/ 02/ 2009	$52,927.91
		2000001065	04/ 03/ 2009	$86,132.02
		2000001066	04/ 08/ 2009	$47,782.60
		2000001152	04/ 09/ 2009	$37,067.28
		2000001156	04/ 10/ 2009	$21,454.28
		2000001159	04/ 15/ 2009	$27,997.54
		2000001259	04/ 16/ 2009	$42,037.84
		2000001268	04/ 17/ 2009	$38,988.53
		2000001311	04/ 29/ 2009	$49,012.50
		2000001423	04/ 30/ 2009	$25,786.85
		2000001432	05/ 01/ 2009	$67,379.56
		2000001435	05/ 06/ 2009	$21,844.54
		2000001530	05/ 07/ 2009	$42,134.79
		2000001536	05/ 08/ 2009	$15,203.33
		2000001583	05/ 14/ 2009	$43,372.66
		2000001586	05/ 15/ 2009	$67,393.63
		2000001596	05/ 20/ 2009	$69,183.65
		2000001706	05/ 21/ 2009	$40,654.53
		2000001816	05/ 26/ 2009	$37,243.41
			SUBTOTAL	**$2,160,425.78**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2936	SUMMIT POLYMERS INC 115 S LEJA DR VICKSBURG, MI 49097			
		0000573694	04/ 22/ 2009	$1,481.46
		0000574228	05/ 01/ 2009	$131.34
		0000575075	05/ 14/ 2009	$2,233.90
		0000575433	05/ 18/ 2009	$1,574.10
		0000575634	05/ 20/ 2009	$1,185.72
			SUBTOTAL	**$6,606.52**
2937	SUMMIT POLYMERS INC 6717 SOUTH SPRINKLE RD PORTAGE, MI 49002			
		0000570170	03/ 02/ 2009	$4,673.22
		0000570642	03/ 10/ 2009	$4,065.12
		0000571509	03/ 20/ 2009	$2,538.40
		0000571591	03/ 23/ 2009	$692.52
		0000571675	03/ 25/ 2009	$11,000.00
		0000572323	04/ 01/ 2009	$1,413.86
		0000573241	04/ 15/ 2009	$36.64
		0000573743	04/ 23/ 2009	$597.00
			SUBTOTAL	**$25,016.76**
2938	SUMMIT POLYMERS, INC. 5845 EAST 14TH STREET C/ O LOERA CUS BROWNSVILLE, TX 78521			
		1005009042	04/ 08/ 2009	$873.00
			SUBTOTAL	**$873.00**
2939	SUN MICROSTAMPING INC PO BOX 798014 ST. LOUIS, MO 631798000			
		0000569883	03/ 02/ 2009	$6,926.88
		0000570483	03/ 10/ 2009	$2,368.77
		0000571332	03/ 20/ 2009	$7,807.38
		0000571997	04/ 01/ 2009	$9,095.28
		0000572727	04/ 13/ 2009	$9,173.55
		0000573451	04/ 20/ 2009	$1,145.40
		0000574131	05/ 01/ 2009	$10,600.72
		0000574778	05/ 11/ 2009	$13,413.87
		0000575602	05/ 20/ 2009	$7,668.27
			SUBTOTAL	**$68,200.12**
2940	SUNGARD TREASURY SYSTEMS PO BOX 7659 CHICAGO, IL 60693			
		0000573005	04/ 15/ 2009	$17,822.70
		0000575134	05/ 15/ 2009	$8,911.35
			SUBTOTAL	**$26,734.05**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2941	SUNLIGHT ELECTRONICS LABORATORY 490 SEC 2 CHUNG SHAN RD CHUNG HO CITY, 23557 TAIWAN, PROVINCE OF CHINA			
		0000574249	05/ 01/ 2009	$2,060.00
			SUBTOTAL	**$2,060.00**
2942	SUNNEX INC 85 PIONEER BLVD SPRINGBORO, OH 45066			
		0000570638	03/ 10/ 2009	$5,706.40
			SUBTOTAL	**$5,706.40**
2943	SUNNINGDALE PRECISION INDUSTRIES (S NO 279 LI ZHI RD PUDONG NEW AREA SHANGHAI, 201201 CHINA			
		0000034226	03/ 02/ 2009	$115,259.11
		0000034349	03/ 10/ 2009	$152,817.44
		0000034522	03/ 20/ 2009	$125,972.51
		0000034594	03/ 25/ 2009	$20,473.00
		0000034704	04/ 01/ 2009	$135,481.73
		0000034800	04/ 06/ 2009	$78,000.00
		0000034909	04/ 13/ 2009	$122,487.98
		0000035087	04/ 20/ 2009	$81,805.21
		0000035337	05/ 01/ 2009	$126,847.18
		0000035540	05/ 11/ 2009	$117,517.97
		0000035774	05/ 20/ 2009	$76,329.09
			SUBTOTAL	**$1,152,991.22**
2944	SUNNINGDALE PRECISION INDUSTRIES LT 51 JOO KOON CIRCLE SINGAPORE, 629069 SINGAPORE			
		0000034913	04/ 13/ 2009	$9,431.67
		0000035090	04/ 20/ 2009	$5,674.07
		0000035344	05/ 01/ 2009	$3,804.75
		0000035545	05/ 11/ 2009	$17,125.87
		0000035779	05/ 20/ 2009	$6,563.33
		0000569961	03/ 02/ 2009	$4,857.85
		0000570518	03/ 10/ 2009	$4,725.24
		0000571375	03/ 20/ 2009	$9,423.99
		0000572081	04/ 01/ 2009	$6,862.29
			SUBTOTAL	**$68,469.06**
2945	SUNNINGDALE PRECISION INDUSTRIES LT 60 BENOI ROAD INTERNAL UNIT NO SINGAPORE, 629906 SINGAPORE			
		0000569960	03/ 02/ 2009	$7,386.00
			SUBTOTAL	**$7,386.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2946	SUNNINGDALE TECHNOLOGIES SA DE CV 31355 KENNOWAY CT BEVERLY HILLS, MI 48025			
		0000034899	04/ 13/ 2009	$130,198.34
		0000034980	04/ 15/ 2009	$161,800.01
		0000035042	04/ 17/ 2009	$875.00
		0000035081	04/ 20/ 2009	$80,949.71
		0000035330	05/ 01/ 2009	$128,445.44
		0000035431	05/ 05/ 2009	$597,190.00
		0000035533	05/ 11/ 2009	$69,898.72
		0000035770	05/ 20/ 2009	$40,654.83
		0000569935	03/ 02/ 2009	$14,339.27
		0000570509	03/ 10/ 2009	$60,184.88
		0000571359	03/ 20/ 2009	$57,395.32
		0000572047	04/ 01/ 2009	$59,711.75
			SUBTOTAL	**$1,401,643.27**
2947	SUNSET MARKETING 229 SPACE PARK DRIVE NASHVILLE, TN 37211			
		1005009140	04/ 15/ 2009	$74.33
		1005009163	04/ 22/ 2009	$2,362.44
		1005009420	05/ 13/ 2009	$1,989.98
			SUBTOTAL	**$4,426.75**
2948	SUNSOURCE - EL PASO NW 7809 PO BOX 1450 MINNEAPOLIS, MN 55485-7809			
		0000570976	03/ 16/ 2009	$2,413.60
		0000572148	04/ 01/ 2009	$10,131.60
		0000574294	05/ 01/ 2009	$2,773.38
			SUBTOTAL	**$15,318.58**
2949	SUPERIOR MACHINING INC 55378 LYON INDUSTRIAL DRIVE NEW HUDSON, MI 48165			
		0000570727	03/ 12/ 2009	$4,520.05
			SUBTOTAL	**$4,520.05**
2950	SUPPLYONE CLEVELAND INC PO BOX 643784 PITTSBURGH, PA 15264-3784			
		0000034440	03/ 16/ 2009	$56,325.52
		0000034729	04/ 01/ 2009	$36,286.09
		0000034999	04/ 15/ 2009	$55,897.76
		0000035375	05/ 01/ 2009	$78,090.48
		0000035680	05/ 15/ 2009	$40,263.95
		0000570090	03/ 02/ 2009	$225.20
			SUBTOTAL	**$267,089.00**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2951	SUPREME FELT & ABRASIVES CO PO BOX 74909 CHICAGO, IL 606754909			
		0000571540	03/ 20/ 2009	$1,112.50
		0000572373	04/ 01/ 2009	$737.50
		0000572930	04/ 13/ 2009	$1,487.50
		0000573645	04/ 20/ 2009	$1,112.50
		0000574504	05/ 01/ 2009	$737.50
		0000574989	05/ 11/ 2009	$1,112.50
		0000575780	05/ 20/ 2009	$737.50
			SUBTOTAL	**$7,037.50**
2952	SURFACE PREPARATIONS SOLUTIONS LLC 15186 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		1001003818	04/ 08/ 2009	$2,386.59
			SUBTOTAL	**$2,386.59**
2953	SURFACE SCIENCE WESTERN WESTERN SCIENCE CENTER, ROM G-1 LONDON, ON N6A 5B7 CANADA			
		0000573069	04/ 15/ 2009	$2,675.00
			SUBTOTAL	**$2,675.00**
2954	SUSAN HOPKINS AND 19390 WEST 10 MILE ROAD SOUTHFIELD, MI 48072- 2463			
		0000572554	04/ 07/ 2009	$100,000.00
			SUBTOTAL	**$100,000.00**
2955	SVS VISION 140 MACOMB MOUNT CLEMENS, MI 48043			
		0000570242	03/ 03/ 2009	$2,059.90
		0000572388	04/ 02/ 2009	$2,116.04
		0000573886	04/ 29/ 2009	$2,021.62
			SUBTOTAL	**$6,197.56**
2956	SWITCHCRAFT PO BOX 77-6366 CHICAGO, IL 60678-6366			
		1002005126	03/ 04/ 2009	$2,308.50
		1002005537	05/ 06/ 2009	$2,308.50
			SUBTOTAL	**$4,617.00**
2957	SYNOPSYS INC 700 EAST MIDDLEFIELD ROAD MOUNTAINVIEW, CA 94043			
		0000570851	03/ 16/ 2009	$84,000.00
			SUBTOTAL	**$84,000.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2958	SYNVENTIVE MOLDING SOLUTIONS DEPT# 294401 PO BOX 67000 DETROIT, MI 48267-2944			
		0000569851	03/ 02/ 2009	$4,205.00
		0000570864	03/ 16/ 2009	$7,136.00
		0000571970	04/ 01/ 2009	$2,175.00
		0000573049	04/ 15/ 2009	$550.00
		0000574105	05/ 01/ 2009	$375.00
		0000575176	05/ 15/ 2009	$18,195.00
			SUBTOTAL	**$32,636.00**
2959	SYPRIS TEST & MEASUREMENT PO BOX 971438 DALLAS, TX 75397			
		0000569975	03/ 02/ 2009	$3,133.00
		0000572091	04/ 01/ 2009	$19,592.75
		0000573110	04/ 15/ 2009	$20,375.25
		0000574225	05/ 01/ 2009	$8,808.75
		0000575242	05/ 15/ 2009	$8,471.00
			SUBTOTAL	**$60,380.75**
2960	SYSAAT SA DE CV AVENIDA RAMON RAYON 324-1 CD JUAREZ, CHI, 32570 MEXICO			
		0000013896	03/ 16/ 2009	$233,928.68
		0000014018	04/ 29/ 2009	$22,061.15
		0000014043	05/ 01/ 2009	$75,081.72
		0000028964	03/ 03/ 2009	$7,325.44
		0000029147	04/ 01/ 2009	$5,494.08
		0005000002	05/ 12/ 2009	$16,120.20
		0005000012	05/ 15/ 2009	$95,190.46
		0005000069	05/ 19/ 2009	$1,831.36
			SUBTOTAL	**$457,033.09**
2961	SYSMOVIL SA DE CV ZARAGOZA 1300 SUR MONTERREY, 64000 MEXICO			
		0000037344	03/ 02/ 2009	$2,140.08
		0000037998	05/ 01/ 2009	$2,140.08
			SUBTOTAL	**$4,280.16**
2962	SYSTEM SCALE CORP 332 HILL AVENUE NASHVILLE, TN 37210			
		1002005516	04/ 29/ 2009	$500.00
			SUBTOTAL	**$500.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2963	T & L AUTOMATICS INC 770 EMERSON STREET ROCHESTER, NY 14613			
		0000569776	03/ 02/ 2009	$145.80
		0000571277	03/ 20/ 2009	$5,668.00
		0000571897	04/ 01/ 2009	$1,969.90
		0000572603	04/ 09/ 2009	$8,750.00
		0000572670	04/ 13/ 2009	$1,745.40
		0000573405	04/ 20/ 2009	$4,534.40
		0000574014	05/ 01/ 2009	$2,267.20
		0000574725	05/ 11/ 2009	$2,312.20
		0000575544	05/ 20/ 2009	$1,737.70
			SUBTOTAL	**$29,130.60**
2964	T-MOBILE USA PO BOX 742596 CINCINNATI, OH 452742596			
		0000569837	03/ 02/ 2009	$7,742.96
		0000573036	04/ 15/ 2009	$10,827.01
		0000574087	05/ 01/ 2009	$12,891.75
			SUBTOTAL	**$31,461.72**
2965	T-SYSTEMS MEXICO SA DE CV CERRADA FRESNOS NAVE 1Y B CUAUTLANCINGO, 72700 MEXICO			
		0000013855	03/ 02/ 2009	$4,043.78
			SUBTOTAL	**$4,043.78**
2966	TA AMERICA CORPORATION 12636 CLARK STREET SANTE FE SPRINGS, CA 90670-3950			
		0000034290	03/ 05/ 2009	$3,216.91
		0000034351	03/ 10/ 2009	$3,782.55
		0000034396	03/ 13/ 2009	$3,867.56
		0000034564	03/ 23/ 2009	$2,568.06
		0000034597	03/ 25/ 2009	$887.15
		0000034769	04/ 03/ 2009	$5,825.98
		0000034917	04/ 13/ 2009	$2,323.56
		0000035092	04/ 20/ 2009	$679.66
		0000035249	04/ 28/ 2009	$3,139.09
		0000035267	04/ 29/ 2009	$2,430.15
		0000035408	05/ 04/ 2009	$1,540.34
		0000035547	05/ 11/ 2009	$5,790.58
		0000035708	05/ 18/ 2009	$4,575.92
			SUBTOTAL	**$40,627.51**
2967	TA SYSTEMS INC 1842 ROCHESTER INDUSTRIAL DRIVE ROCHESTER HILLS, MI 48309			
		0000571085	03/ 16/ 2009	$56,100.00
		0000575385	05/ 15/ 2009	$25,500.00
			SUBTOTAL	**$81,600.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2968	TAF FASTENER INC PO BOX 950114, DEPT 52816 LOUISVILLE, KY 402950144			
		0000569932	03/ 02/ 2009	$108.45
			SUBTOTAL	**$108.45**
2969	TAIHO CORP OF AMERICA 194 HERITAGE DRIVE TIFFIN, OH 44883			
		0000570032	03/ 02/ 2009	$4,992.50
		0000570566	03/ 10/ 2009	$11,915.00
		0000571424	03/ 20/ 2009	$70,028.00
		0000572159	04/ 01/ 2009	$42,116.10
		0000572818	04/ 13/ 2009	$33,807.00
		0000573545	04/ 20/ 2009	$20,017.50
		0000574304	05/ 01/ 2009	$23,352.00
		0000574875	05/ 11/ 2009	$53,460.50
		0000575686	05/ 20/ 2009	$23,999.00
			SUBTOTAL	**$283,687.60**
2970	TAIYO TECHNOLOGY SINGAPORE PTE LTD NO 3 WOODLANDS TERRACE SINGAPORE, 738428 SINGAPORE			
		0000573859	04/ 28/ 2009	$22,105.65
			SUBTOTAL	**$22,105.65**
2971	TAL PORT INDUSTRIES LLC 3 PARKLAN BLVD DEARBORN, MI 48126			
		0000572045	04/ 01/ 2009	$50.67
		0000573863	04/ 28/ 2009	$3,190.84
			SUBTOTAL	**$3,241.51**
2972	TALLERES RICARDO GARCIA S.L. CTRA. MADRID-VALENCIA KM. 25 MADRID, 28500 SPAIN			
		0000018911	05/ 15/ 2009	$282.72
			SUBTOTAL	**$282.72**
2973	TANNER MAQUINAS Y HERRAMIENTAS S.A. REPUBLICA DE CUBA # 301 CHIHUAHUA, CHI, 31030 MEXICO			
		0000028936	03/ 02/ 2009	$208.87
		0000029016	03/ 16/ 2009	$1,540.39
		0000029136	04/ 01/ 2009	$783.24
		0000029353	05/ 01/ 2009	$1,453.35
		0005000026	05/ 15/ 2009	$1,848.46
			SUBTOTAL	**$5,834.31**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2974	TAPESWITCH CORPORATION PO BOX 2458 BUFFALO, NY 142402458			
		0000574463	05/ 01/ 2009	$418.40
			SUBTOTAL	**$418.40**
2975	TARPON AUTOMATION & DESIGN CO 26692 GROESBECK HWY WARREN, MI 48089			
		0000570183	03/ 02/ 2009	$2,650.00
		0000572335	04/ 01/ 2009	$40,600.00
			SUBTOTAL	**$43,250.00**
2976	TASUS CORP PO BOX 1310 GEORGETOWN, TX 78626			
		0000570076	03/ 02/ 2009	$15,798.28
		0000570596	03/ 10/ 2009	$9,184.44
		0000571456	03/ 20/ 2009	$24,491.84
		0000572212	04/ 01/ 2009	$13,776.66
		0000572505	04/ 06/ 2009	$1,255.00
		0000572850	04/ 13/ 2009	$7,653.70
		0000573573	04/ 20/ 2009	$16,838.14
		0000574358	05/ 01/ 2009	$16,838.14
		0000574909	05/ 11/ 2009	$26,000.97
		0000575709	05/ 20/ 2009	$19,899.62
			SUBTOTAL	**$151,736.79**
2977	TATA AUTOCOMP SYSTEMS LIMITED SURVEY NO 280/ 281 PUNE, 411057 INDIA			
		0000034701	04/ 01/ 2009	$234.62
		0000035247	04/ 28/ 2009	$777.76
		0000571247	03/ 19/ 2009	$84,684.00
			SUBTOTAL	**$85,696.38**
2978	TATA AUTOCOMP SYSTEMS LIMITIED 106 A MUTTA CHAMBERS PUNE, 411057 INDIA			
		00000006894	03/ 02/ 2009	$1,173.12
		00000007036	04/ 13/ 2009	$15,416.05
		00000007248	05/ 20/ 2009	$1,407.74
			SUBTOTAL	**$17,996.91**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2979	TATA AUTOCOMP SYSTEMS LTD., 280/ 281 SURVEY PUNE, MULSHI/ MANN, 411057 INDIA			
		1000007188	03/ 04/ 2009	$98,104.49
		1000007374	04/ 01/ 2009	$6,555.66
		1000007508	04/ 15/ 2009	$1,123.03
		1000007604	04/ 29/ 2009	$13,915.47
		1000007693	05/ 13/ 2009	$597.00
			SUBTOTAL	**$120,295.65**
2980	TAYLOR RENTAL CENTER 2524 S M-139 BENTON HARBOR, MI 49022			
		0000571128	03/ 17/ 2009	$130.00
			SUBTOTAL	**$130.00**
2981	TDK CORP OF AMERICA PO BOX 98689 CHICAGO, IL 60693			
		0000569844	03/ 02/ 2009	$4,219.09
		0000570465	03/ 10/ 2009	$14,348.14
		0000571311	03/ 20/ 2009	$2,235.80
		0000571965	04/ 01/ 2009	$5,010.34
		0000572702	04/ 13/ 2009	$8,162.74
		0000573429	04/ 20/ 2009	$3,500.02
		0000574099	05/ 01/ 2009	$15,246.46
		0000574760	05/ 11/ 2009	$46,992.92
		0000575578	05/ 20/ 2009	$28,051.43
			SUBTOTAL	**$127,766.94**
2982	TDS TELECOM PO BOX 1016 MONROE, WI 53566-8116			
		1005008733	03/ 11/ 2009	$1,303.29
		1005009156	04/ 22/ 2009	$1,303.29
			SUBTOTAL	**$2,606.58**
2983	TEAM LEADERSHIP CULTURE LLC 2237 STONEBRIDGE DR S ANN ARBOR, MI 48108			
		0000572076	04/ 01/ 2009	$18,000.00
			SUBTOTAL	**$18,000.00**
2984	TEAM QUALITY SERVICES INC 4483 CR 19 SUITE B AUBURN, IN 46706			
		0000570898	03/ 16/ 2009	$25,808.56
		0000571341	03/ 20/ 2009	$6,420.00
		0000571569	03/ 23/ 2009	$580.00
		0000572014	04/ 01/ 2009	$1,389.75
		0000573074	04/ 15/ 2009	$8,546.66

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000573806	04/ 27/ 2009	$800.00
		0000575201	05/ 15/ 2009	$13,150.02
			SUBTOTAL	**$56,694.99**
2985	TEAMSTERS LOCAL 470 6981 NORTH PARK DRIVE, SUITE 400 PENNSAUKEN, NJ 8109			
		0000570699	03/ 11/ 2009	$2,182.36
		0000570700	03/ 11/ 2009	$2,582.63
		0000573272	04/ 15/ 2009	$2,446.71
		0000573273	04/ 15/ 2009	$2,895.45
		0000573783	04/ 24/ 2009	$86.36
		0000573784	04/ 24/ 2009	$90.00
		0000574689	05/ 08/ 2009	$2,262.28
		0000574690	05/ 08/ 2009	$2,677.20
			SUBTOTAL	**$15,222.99**
2986	TEC AIR INC ONE TEC AIR AVENUE WILLOW SPRINGS, IL 60480			
		0000034328	03/ 10/ 2009	$484.62
		0000034495	03/ 20/ 2009	$969.25
		0000034679	04/ 01/ 2009	$1,453.87
		0000034873	04/ 13/ 2009	$2,423.12
		0000035305	05/ 01/ 2009	$484.62
		0000035750	05/ 20/ 2009	$484.62
			SUBTOTAL	**$6,300.10**
2987	TEC AIR INC 135 S LASALLE ST, DEPT 4315 CHICAGO, IL 60674			
		1002005291	04/ 01/ 2009	$997.52
		1005008675	03/ 04/ 2009	$1,823.38
		1005008795	03/ 18/ 2009	$4,069.96
		1005008875	03/ 25/ 2009	$4,321.50
		1005008982	04/ 08/ 2009	$5,944.04
		1005009076	04/ 15/ 2009	$468.40
		1005009208	04/ 29/ 2009	$3,122.65
		1005009308	05/ 06/ 2009	$3,122.65
			SUBTOTAL	**$23,870.10**
2988	TECH DEPOT PO BOX 33074 HARTFORD, CT 06150-3074			
		1001003628	03/ 11/ 2009	$21.01
			SUBTOTAL	**$21.01**
2989	TECHMASTER DE MEX SA DE CV MONTERREY 3130-A TIJUANA, 22416 MEXICO			
		0000029361	05/ 01/ 2009	$4,948.01
		0005000032	05/ 15/ 2009	$154.00
			SUBTOTAL	**$5,102.01**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2990	TECHNICAL MAINTENANCE INC. 3000 NORTHWOODS PARKWAY, BLDG 270 NORCROSS, GA 30071			
		1001004007	05/ 13/ 2009	$65.00
			SUBTOTAL	**$65.00**
2991	TECHTEAM GLOBAL 27335 WEST 11 MILE ROAD SOUTHFIELD, MI 48033			
		0000572272	04/ 01/ 2009	$135,010.86
		0000573210	04/ 15/ 2009	$135,011.43
			SUBTOTAL	**$270,022.29**
2992	TECMUR SA DE CV 9009 NORTH LOOP EAST, STE 160 HOUSTON, TX 77029			
		0000005885	03/ 20/ 2009	$1,677.34
		0000005965	05/ 01/ 2009	$1,534.61
		0000006020	05/ 20/ 2009	$644.55
			SUBTOTAL	**$3,856.50**
2993	TECNIACERO SA CTRA DE MANRESA BERGA KM 0,5 SANT FRUITOS DE BAGES, 8272 SPAIN			
		0000018880	05/ 04/ 2009	$364.07
			SUBTOTAL	**$364.07**
2994	TECNO INGENIERIA AMBIENTAL S.A. DE C.V. HELIOS 3320 MONTERREY, 64850 MEXICO			
		00070000638	04/ 03/ 2009	$3,063.36
			SUBTOTAL	**$3,063.36**
2995	TECUMSEH THERMO PLASTICS 1211 TEAKWOOD CIRCLE 828 HASLETT, MI 44840			
		0000570530	03/ 10/ 2009	$60.21
		0000572103	04/ 01/ 2009	$122.71
		0000572779	04/ 13/ 2009	$182.91
		0000574245	05/ 01/ 2009	$124.99
		0000574837	05/ 11/ 2009	$122.71
		0000575652	05/ 20/ 2009	$62.50
			SUBTOTAL	**$676.03**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2996	TEGRANT CORPORATION 22889 NETWORK PLACE CHICAGO, IL 60673-1228			
		0000570135	03/ 02/ 2009	$11,606.40
		0000571172	03/ 18/ 2009	$1,680.00
		0000573224	04/ 15/ 2009	$59,559.00
		0000574428	05/ 01/ 2009	$250.00
			SUBTOTAL	**$73,095.40**
2997	TEL X CORP 32400 FORD ROAD GARDEN CITY, MI 48135			
		0000570178	03/ 02/ 2009	$10,196.05
		0000571084	03/ 16/ 2009	$1,300.00
		0000573244	04/ 15/ 2009	$14,527.15
		0000573367	04/ 17/ 2009	$780.00
		0000574465	05/ 01/ 2009	$780.00
		0000575384	05/ 15/ 2009	$35,026.32
			SUBTOTAL	**$62,609.52**
2998	TELEFONOS DE MEXICO S.A.B.DE C.V PARQUE VIA 198 COL.CUAHTEMOC MEXICO, 06599 MEXICO			
		0000013923	03/ 26/ 2009	$1,107.98
		0000013924	03/ 26/ 2009	$13,088.38
		0000014015	04/ 27/ 2009	$14,049.15
		0000015128	05/ 11/ 2009	$1,006.27
		0000028920	02/ 26/ 2009	$70.34
		0000028921	02/ 26/ 2009	$10,661.61
		0000028922	02/ 26/ 2009	$5,805.38
		0000029096	03/ 24/ 2009	$9,788.12
		0000029097	03/ 24/ 2009	$7,083.46
		0000029098	03/ 24/ 2009	$69.77
		0000029182	04/ 03/ 2009	$7,662.93
		0000029183	04/ 03/ 2009	$69.73
		0000029184	04/ 03/ 2009	$6,379.77
		0000029339	04/ 30/ 2009	$69.14
		0000029509	05/ 04/ 2009	$6,740.72
		0000029510	05/ 04/ 2009	$6,861.69
		0000032834	02/ 27/ 2009	$52,757.34
		0000032835	02/ 27/ 2009	$39,054.19
		0000033278	04/ 22/ 2009	$19,546.15
		0000033802	05/ 20/ 2009	$25,907.51
		0000037700	03/ 31/ 2009	$26,349.97
		0000037713	04/ 02/ 2009	$8,422.06
		0000037740	04/ 07/ 2009	$8,600.17
		0000037879	04/ 23/ 2009	$30,522.47
		0000037881	04/ 23/ 2009	$3,671.72
		0000037947	04/ 29/ 2009	$9,261.42
			SUBTOTAL	**$314,607.44**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2999	TENCO S A DE C V MIRADOR # 3919 CHIHUAHUA, CHI, MEXICO			
		0000029383	05/ 01/ 2009	$995.22
			SUBTOTAL	**$995.22**
3000	TENNANT CO 701 N LILAC MINNEAPOLIS, MN 55422			
		0000572330	04/ 01/ 2009	$2,497.40
		1001003725	03/ 25/ 2009	$733.00
			SUBTOTAL	**$3,230.40**
3001	TENNANT SALES & SERVICE COMPANY PO BOX 71414 CHICAGO, IL 60694-1414			
		1002005488	04/ 29/ 2009	$311.96
			SUBTOTAL	**$311.96**
3002	TENNANT SALES AND SERVICE COMPANY 701 NORTH LILAC DRIVE MINNEAPOLIS, MN 55440			
		00000006948	03/ 19/ 2009	$565.66
			SUBTOTAL	**$565.66**
3003	TENNESSEE DEPT OF REVENUE 500 DEADERICK ST NASHVILLE, TN 37242			
		0000572626	04/ 09/ 2009	$100.00
			SUBTOTAL	**$100.00**
3004	TEPEL BROTHERS PRINTING COMPANY 1725 JOHN R ROAD TROY, MI 48083			
		0000573348	04/ 17/ 2009	$23,937.64
		0000573696	04/ 22/ 2009	$25,167.64
			SUBTOTAL	**$49,105.28**
3005	TERADYNE INC PO BOX 3644 BOSTON, MA 02241			
		0000570980	03/ 16/ 2009	$2,356.00
		0000572592	04/ 08/ 2009	$1,200.00
			SUBTOTAL	**$3,556.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3006	TERESA DE JESUS AGUIRRE MIRANDA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000032825	02/ 26/ 2009	$18.35
		0000032876	03/ 05/ 2009	$26.02
		0000032932	03/ 11/ 2009	$22.76
		0000032992	03/ 18/ 2009	$20.86
		0000033033	03/ 25/ 2009	$18.35
		0000033106	04/ 01/ 2009	$129.52
		0000033160	04/ 07/ 2009	$20.75
		0000033224	04/ 15/ 2009	$21.25
		0000033272	04/ 22/ 2009	$21.25
		0000033316	04/ 28/ 2009	$21.25
		0000033749	05/ 07/ 2009	$73.06
		0000033784	05/ 13/ 2009	$21.61
		0000033823	05/ 20/ 2009	$21.22
		0000033852	05/ 27/ 2009	$21.22
			SUBTOTAL	**$457.47**
3007	TERMAX CORP 1155 ROSE RD. LAKE ZURICH, IL 60047			
		0000570647	03/ 10/ 2009	$1,341.00
		0000571513	03/ 20/ 2009	$894.00
		0000572329	04/ 01/ 2009	$745.00
		0000572902	04/ 13/ 2009	$900.80
		0000573621	04/ 20/ 2009	$894.00
		0000574464	05/ 01/ 2009	$751.80
		0000574965	05/ 11/ 2009	$1,192.00
		0000575757	05/ 20/ 2009	$1,192.00
			SUBTOTAL	**$7,910.60**
3008	TERRA NETWORKS MEXICO S A C V BLVD DIAZ ORDAZ PTE 123 MTY TNM001221PH4, 64650 MEXICO			
		0000029009	03/ 12/ 2009	$957.30
			SUBTOTAL	**$957.30**
3009	TERRA STATE COMMUNITY COLLEGE 2830 NAPOLEON ROAD FREMONT, OH 43420			
		0000573887	04/ 29/ 2009	$1,218.90
			SUBTOTAL	**$1,218.90**
3010	TESEQ INC 52 MAYFIELD AVE EDISON, NJ08837			
		0000573143	04/ 15/ 2009	$1,625.00
			SUBTOTAL	**$1,625.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3011	TESORERIA DE LA FEDERACION ALDAMA # 1507 CHIHUAHUA, CHIH., MEXICO			
		0000014038	04/ 30/ 2009	$1,331.37
			SUBTOTAL	**$1,331.37**
3012	TESORERIA DEL DISTRITO FEDERAL GUERRERO N.61 COL GUERRERO MEXICO D,F,, 06300 MEXICO			
		0000013892	03/ 13/ 2009	$442.17
		0000013967	04/ 07/ 2009	$395.94
		0000015131	05/ 13/ 2009	$358.10
			SUBTOTAL	**$1,196.21**
3013	TEST PRODUCTS INC 41255 TECHNOLOGY PARK DRIVE STERLING HEIGHTS, MI 48314			
		0000571169	03/ 18/ 2009	$18,080.00
		0000572235	04/ 01/ 2009	$29,005.92
		0000574374	05/ 01/ 2009	$32,857.80
			SUBTOTAL	**$79,943.72**
3014	TETRA TECH INC 800 CORPORATE DR LEXINGTON, KY 40503			
		0000571024	03/ 16/ 2009	$9,214.20
		0000572211	04/ 01/ 2009	$96,273.02
		0000575324	05/ 15/ 2009	$50,120.93
			SUBTOTAL	**$155,608.15**
3015	TEXAS GAS SERVICE PO BOX 269042 OKLAHOMA CITY, OK 731269042			
		0000570378	03/ 09/ 2009	$246.93
		0000572445	04/ 03/ 2009	$73.28
		0000574603	05/ 06/ 2009	$32.39
			SUBTOTAL	**$352.60**
3016	TEXAS INSTRUMENTS INC PO BOX 100136 ATLANTA, GA 303840136			
		0000034250	03/ 02/ 2009	$6,360.07
		0000034366	03/ 10/ 2009	$101,920.05
		0000034442	03/ 16/ 2009	$1,235.00
		0000034542	03/ 20/ 2009	$83,684.04
		0000034586	03/ 24/ 2009	$5,880.00
		0000034733	04/ 01/ 2009	$49,200.00
		0000034946	04/ 13/ 2009	$170,392.50
		0000035114	04/ 20/ 2009	$78,402.23
		0000035138	04/ 21/ 2009	$1,800.00
		0000035379	05/ 01/ 2009	$132,630.00

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035576	05/ 11/ 2009	$138,470.00
		0000035801	05/ 20/ 2009	$93,847.50
			SUBTOTAL	**$863,821.39**
3017	TEXTAPE INC 915 PENDALE RD EL PASO, TX 79907			
		0000572191	04/ 01/ 2009	$2,980.00
			SUBTOTAL	**$2,980.00**
3018	TEXTRON FASTENING SYSTEMS PO BOX 74839 CHICAGO, IL 606944839			
		0000570541	03/ 10/ 2009	$367.28
			SUBTOTAL	**$367.28**
3019	TEXTRON FASTENING SYSTEMS AUTO 4160 EAST BALDWIN HOLLY, MI 48442			
		1000007617	05/ 06/ 2009	$170.00
			SUBTOTAL	**$170.00**
3020	TEXTRON FASTENING SYSTEMS AUTOMOTIV 24201 NETWORK PLACE CHICAGO, MI 60673-1242			
		0000570650	03/ 10/ 2009	$486.18
		0000571517	03/ 20/ 2009	$1,429.80
		0000573624	04/ 20/ 2009	$214.35
		0000574468	05/ 01/ 2009	$214.35
		0000574968	05/ 11/ 2009	$2,572.20
			SUBTOTAL	**$4,916.88**
3021	TEXTRON FASTENING SYSTEMS LTD 43 HARDWICK GRANGE WOOLSTON, WARRINGTON, WA1 4RF UNITED KINGDOM			
		0000004550	03/ 03/ 2009	$605.90
			SUBTOTAL	**$605.90**
3022	TEXTRON FASTENINGS DEPT 78265 DETROIT, MI 48278-0265			
		1002005118	03/ 04/ 2009	$9,473.66
		1002005184	03/ 18/ 2009	$369.67
		1002005238	03/ 25/ 2009	$135.26
		1002005331	04/ 08/ 2009	$739.96
		1005008676	03/ 04/ 2009	$135.26
		1005008876	03/ 25/ 2009	$360.64
		1005008983	04/ 08/ 2009	$90.16
		2000000805	04/ 30/ 2009	$611.20
		2000000876	05/ 08/ 2009	$663.96

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2000000928	05/ 20/ 2009	$625.00
		2000001270	04/ 20/ 2009	$135.26
		2000001421	04/ 30/ 2009	$180.32
		2000001534	05/ 08/ 2009	$315.58
		2000001705	05/ 21/ 2009	$135.26
			SUBTOTAL	**$13,971.19**
3023	THAYER INC 225 FIFTH STREET BENTON HARBOR, MI 49022			
		0000570207	03/ 02/ 2009	$67.56
		0000571102	03/ 16/ 2009	$498.20
		0000573262	04/ 15/ 2009	$430.32
		0000574494	05/ 01/ 2009	$20.58
		0000575396	05/ 15/ 2009	$11.28
			SUBTOTAL	**$1,027.94**
3024	THE ACADEMY GROUP 3043 MONROE STREET TOLEDO, OH 43606			
		0000572229	04/ 01/ 2009	$933.00
		0000573188	04/ 15/ 2009	$811.00
		0000575332	05/ 15/ 2009	$559.00
			SUBTOTAL	**$2,303.00**
3025	THE BANK OF NEW YORK TRUST COMPANY, N.A. 2 N. LASALLE STREET, SUITE 1020 AS AGENT FOR 8.25 % BOND DEBT CHICAGO, IL 60602			
		WIRE_788	05/ 19/ 2009	$450.00
			SUBTOTAL	**$450.00**
3026	THE BERGQUIST CO SDS 12-1021 PO BOX 86 MINNEAPOLIS, MN 55486-1021			
		0000571292	03/ 20/ 2009	$1,067.62
		0000571929	04/ 01/ 2009	$1,715.00
		0000572688	04/ 13/ 2009	$372.42
		0000573419	04/ 20/ 2009	$1,899.84
		0000574056	05/ 01/ 2009	$520.84
		0000575561	05/ 20/ 2009	$260.42
			SUBTOTAL	**$5,836.14**
3027	THE BROWN COMPANY OF IONIA 314 S STEELE ST IONIA, MI 48846			
		00000006920	03/ 10/ 2009	$34,489.14
		00000006954	03/ 20/ 2009	$218,431.23
		00000006988	04/ 01/ 2009	$34,489.14
		00000007039	04/ 13/ 2009	$114,963.80
		00000007098	04/ 20/ 2009	$137,956.56
		00000007154	05/ 01/ 2009	$160,949.33
		1000007148	03/ 04/ 2009	$480.00

NOTE : The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1000007216	03/ 18/ 2009	$1,920.00
		1000007294	03/ 25/ 2009	$2,880.00
		1000007392	04/ 08/ 2009	$1,920.00
		1000007462	04/ 15/ 2009	$1,653.03
		1000007539	04/ 29/ 2009	$1,920.00
		1000007625	05/ 06/ 2009	$3,573.03
		WIRE_954	05/ 27/ 2009	$1,011,770.55
			SUBTOTAL	**$1,727,395.81**
3028	THE EVALUATION GROUP, INC. 20300 W.12 MILE ROAD SUITE # 103 SOUTHFIELD, MI 48076			
		0000572923	04/ 13/ 2009	$2,400.00
			SUBTOTAL	**$2,400.00**
3029	THE GUARDIAN PO BOX 95101 CHICAGO, IL 606945101			
		0000570269	03/ 03/ 2009	$13,415.93
		0000570270	03/ 03/ 2009	$916.58
		0000571707	03/ 26/ 2009	$13,414.92
		0000571708	03/ 26/ 2009	$920.68
		0000573921	04/ 29/ 2009	$884.87
		0000573922	04/ 29/ 2009	$12,865.40
			SUBTOTAL	**$42,418.38**
3030	THE HINES GROUP, INC. PO BOX 1570 OWENSBORO, KY 42303			
		00000000290	04/ 13/ 2009	$1,450.00
			SUBTOTAL	**$1,450.00**
3031	THE INFORMATION HOUSE INC 2902 AGRICULTURE DR MADISON, WI 53718			
		0000574177	05/ 01/ 2009	$9,000.00
			SUBTOTAL	**$9,000.00**
3032	THE INN AT ST. JOHNS 44045 FIVE MILE ROAD PLYMOUTH, MI 48170			
		0000569673	02/ 26/ 2009	$15,000.00
			SUBTOTAL	**$15,000.00**
3033	THE INSTRUMENTATION CENTER METROLOGY SERVICE INC 11692 LILBURN PARK RD ST LOUIS, MO 63146			
		00000007213	05/ 12/ 2009	$2,190.00
			SUBTOTAL	**$2,190.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3034	THE KIPLINGER LETTER PO BOX 3299 HARLAN, IA 515930258			
		0000575090	05/ 14/ 2009	$79.00
			SUBTOTAL	**$79.00**
3035	THE LAWRENCE BRADFORD GROUP 379 W.LANCASTER AVENUE, SUITE 11 HAVERFORD, PA 19041			
		0000570289	03/ 04/ 2009	$1,329.64
		0000575816	05/ 21/ 2009	$923.45
			SUBTOTAL	**$2,253.09**
3036	THE MATHWORKS INC 3 APPLE HILL DRIVE NATICK, MA 01760-2098			
		0000570986	03/ 16/ 2009	$302,730.00
			SUBTOTAL	**$302,730.00**
3037	THE MOREY CORPORATION 100 MOREY DRIVE WOODRIDGE, IL 60517			
		0000570249	03/ 03/ 2009	$857.60
		0000575627	05/ 20/ 2009	$482.40
			SUBTOTAL	**$1,340.00**
3038	THE PIC GROUP LTD STATION A TORONTO, ON M5W 5M5 CANADA			
		0000570769	03/ 13/ 2009	$16,770.00
		0000571225	03/ 19/ 2009	$70,500.00
		0000571750	03/ 27/ 2009	$2,130.00
		0000572453	04/ 03/ 2009	$4,436.25
			SUBTOTAL	**$93,836.25**
3039	THE PROTECTION BUREAU 197 PHILLIPS RD EXTON, PA 19341			
		0000574451	05/ 01/ 2009	$194.00
			SUBTOTAL	**$194.00**
3040	THE PROTOMOLD COMPANY INC 5540 PIONEER CREEK DRIVE MAPLE PLAIN, MN 55359			
		0000572390	04/ 02/ 2009	$15,086.50
			SUBTOTAL	**$15,086.50**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3041	THE ROBBINS COMPANY PO BOX 3501 BOSTON, MA 022413501			
		0000569768	03/ 02/ 2009	$17,260.37
		0000570678	03/ 11/ 2009	$41,927.64
			SUBTOTAL	**$59,188.01**
3042	THE SIEGFRIED GROUP LLP 1201 N MARKET STREET WILMINGTON, DE 19801			
		0000571663	03/ 25/ 2009	$39,562.50
			SUBTOTAL	**$39,562.50**
3043	THE SU-DAN CORPORATION PO BOX 546 ROCHESTER, MI 483080546			
		0000570169	03/ 02/ 2009	$627.30
		0000571508	03/ 20/ 2009	$1,254.60
		0000572322	04/ 01/ 2009	$940.95
		0000573618	04/ 20/ 2009	$2,822.85
		0000574962	05/ 11/ 2009	$627.30
			SUBTOTAL	**$6,273.00**
3044	THE TIMKEN CORPORATION PO BOX 78194 DETROIT, MI 48278			
		0000035055	04/ 17/ 2009	$24,871.50
		0000035123	04/ 20/ 2009	$4,896.00
		0000035239	04/ 27/ 2009	$2,142.00
		0000035280	04/ 29/ 2009	$2,754.00
		0000035390	05/ 01/ 2009	$2,448.00
		0000035586	05/ 11/ 2009	$3,664.80
		0000035825	05/ 21/ 2009	$2,443.20
		0000570182	03/ 02/ 2009	$3,672.00
		0000570652	03/ 10/ 2009	$2,448.00
		0000571519	03/ 20/ 2009	$1,224.00
		0000572334	04/ 01/ 2009	$2,335.74
		0000572906	04/ 13/ 2009	$4,284.00
		0000572958	04/ 14/ 2009	$234.24
		0000573246	04/ 15/ 2009	$2,519.76
			SUBTOTAL	**$59,937.24**
3045	THE WESTIN DETROIT 2501 WORLD GATEWAY PLACE DETROIT, MI 48242			
		0000570709	03/ 12/ 2009	$2,587.54
		0000572483	04/ 06/ 2009	$13,856.89
		0000572612	04/ 09/ 2009	$958.42
			SUBTOTAL	**$17,402.85**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3046	THERMAL DYNAMICS CORPORATION 4850 E AIRPORT DRIVE ONTARIO, CA 91761			
		1000007152	03/ 04/ 2009	$230.55
		1000007221	03/ 18/ 2009	$407.70
		1000007301	03/ 25/ 2009	$1,759.40
		1000007401	04/ 08/ 2009	$1,083.55
		1000007467	04/ 15/ 2009	$1,083.55
		1000007543	04/ 29/ 2009	$2,639.10
		1000007630	05/ 06/ 2009	$4,859.59
			SUBTOTAL	**$12,063.44**
3047	THERMAL SOLUTIONS 3135 S STATE ST ANN ARBOR, MI 48108			
		0000572242	04/ 01/ 2009	$8,600.00
			SUBTOTAL	**$8,600.00**
3048	THERMALEX INC 2758 GUNTER PARK DRIVE WEST MONTGOMERY, AL 36109			
		1001003607	03/ 04/ 2009	$7,785.71
		1001003674	03/ 18/ 2009	$15,761.70
		1001003708	03/ 25/ 2009	$6,435.50
		1001003792	04/ 08/ 2009	$6,432.67
		1001003837	04/ 15/ 2009	$12,270.12
		1001003922	04/ 29/ 2009	$10,563.63
		1001003973	05/ 06/ 2009	$18,109.08
			SUBTOTAL	**$77,358.41**
3049	THERMOPLASTIQUES COUSIN TESSIER PO BOX BP 3 TIFFAUGES, 85130 FRANCE			
		0000018717	03/ 03/ 2009	$7,904.83
		0000018764	03/ 17/ 2009	$8,541.18
		0000018802	04/ 02/ 2009	$15,414.42
			SUBTOTAL	**$31,860.43**
3050	THETA INDUSTRIES LTD 8 TRUMAN ROAD BARRIE, ON L4N 8Y8 CANADA			
		0000024300	05/ 01/ 2009	$1,065.68
		0000024313	05/ 11/ 2009	$1,065.68
		0000024322	05/ 20/ 2009	$355.23
			SUBTOTAL	**$2,486.59**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3051	THIERICA DE MEXICO, S. DE R.L. LUIS QUINTANAR #1127 MONTERREY, 64410 MEXICO			
		00070000679	04/ 17/ 2009	$3,446.28
			SUBTOTAL	**$3,446.28**
3052	THOMAS COOLEY LAW SCHOOL 300, S. CAPITAL AVENUE 13038 LANSING, MI 48901			
		0000573920	04/ 29/ 2009	$3,753.00
			SUBTOTAL	**$3,753.00**
3053	THOMAS MORT CONSULTING LLC 21018 FOOTHILL PINE SAN ANTONIO, TX 78259-2037			
		0000574600	05/ 06/ 2009	$16,595.04
		WIRE_142	03/ 13/ 2009	$17,856.10
			SUBTOTAL	**$34,451.14**
3054	THOMPSON TRACTOR CO 10120 HWY. 80 E. MONTGOMERY, AL 36117			
		1001003654	03/ 18/ 2009	$26.71
		1001003720	03/ 25/ 2009	$1,214.24
		1001003752	04/ 01/ 2009	$1,093.20
		1001003844	04/ 15/ 2009	$1,093.20
			SUBTOTAL	**$3,427.35**
3055	THOMSON FINANCIAL CORPORATE GROUP PO BOX 5137 CAROL STREAM, IL 60197-5137			
		0000570680	03/ 11/ 2009	$129,767.54
			SUBTOTAL	**$129,767.54**
3056	THORNTON WS 4225 EATON CREEK RD NASHVILLE, TN 37218			
		0000570729	03/ 12/ 2009	$1,514.64
			SUBTOTAL	**$1,514.64**
3057	THYSSENKRUPP PRESTA TERRE HAUTE 1597 EAST INDUSTRIAL DRIVE TERRE HAUTE, IN 47802			
		0000034214	03/ 02/ 2009	$32,297.28
		0000034511	03/ 20/ 2009	$8,160.96
		0000034892	04/ 13/ 2009	$18,184.68
		0000035075	04/ 20/ 2009	$4,080.48
		0000035321	05/ 01/ 2009	$14,104.20

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035527	05/ 11/ 2009	$4,080.48
		0000035763	05/ 20/ 2009	$18,184.68
			SUBTOTAL	**$99,092.76**
3058	TI AUTOMOTIVE CISLIANO SRL VIA ABBIATEGRASSO CISLIANO (MI), 20080 ITALY			
		0000018934	05/ 15/ 2009	$350.32
			SUBTOTAL	**$350.32**
3059	TI GROUP AUTOMOTIVE SYSTEMS P.O.BOX 8500-53643 PHILADELPHIA, PA 19178-3643			
		0000574071	05/ 01/ 2009	$1,023.75
			SUBTOTAL	**$1,023.75**
3060	TIANMA MICROELECTRONICS CO LTD 1218 JOHN REED COURT CITY OF INDUSTRY, CA 91745			
		0000034348	03/ 10/ 2009	$7,275.58
		0000034519	03/ 20/ 2009	$26,334.49
		0000034563	03/ 23/ 2009	$23,047.20
		0000034904	04/ 13/ 2009	$23,047.20
		0000035333	05/ 01/ 2009	$12,072.08
			SUBTOTAL	**$91,776.55**
3061	TIANMA MICROELECTRONICS CO LTD 8/ F SHENZHEN, 518052 CHINA			
		0000573297	04/ 16/ 2009	$1,300.00
			SUBTOTAL	**$1,300.00**
3062	TICONA POLYMER INC 8040 DIXIE HWY FLORENCE, KY 41042			
		00000000139	05/ 21/ 2009	$30,291.62
		00010000314	04/ 09/ 2009	$1,542.24
		00010000330	05/ 01/ 2009	$34,720.00
			SUBTOTAL	**$66,553.86**
3063	TIERCON 591 ARVIN AVENUE STONEY CREEK, ON L8E 5N7 CANADA			
		0000000880	03/ 02/ 2009	$4,139.91
		0000000888	04/ 01/ 2009	$10,013.80
		0000000891	04/ 13/ 2009	$1,879.62
		0000000895	04/ 20/ 2009	$1,816.83
		0000000897	05/ 01/ 2009	$5,448.00
		0000000900	05/ 11/ 2009	$13,476.76
		0000000903	05/ 20/ 2009	$15,929.30

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000034865	04/ 09/ 2009	$20,943.38
		0000573489	04/ 20/ 2009	$38,638.67
			SUBTOTAL	**$112,286.27**
3064	TINNERMAN PALNUT ENGINEERED 800 W COUNRY RD 250 SOUTH LOGANSPORT, IN 46947			
		00000000115	05/ 01/ 2009	$3,008.00
		00000001257	03/ 09/ 2009	$3,290.00
		00000001378	04/ 13/ 2009	$846.00
			SUBTOTAL	**$7,144.00**
3065	TINNERMAN PALNUT ENGINEERED PROD PO BOX 92368 CLEVELAND, OH 44193			
		1002005496	04/ 29/ 2009	$590.07
		1004001156	03/ 18/ 2009	$450.00
		1004001168	03/ 25/ 2009	$1,090.00
		1004001240	04/ 29/ 2009	$2,834.00
			SUBTOTAL	**$4,964.07**
3066	TINNERMAN PALNUT ENGINEERED PRODUCT 1060 WEST 130TH BRUNSWICK, OH 44212			
		1005009003	04/ 08/ 2009	$300.00
			SUBTOTAL	**$300.00**
3067	TINNERMAN PALNUT ENGINEERED PRODUCT PO BOX 715192 COLUMBUS, OH 732715192			
		0000024236	03/ 02/ 2009	$6,285.95
		0000024241	03/ 03/ 2009	$108.34
		0000024246	03/ 10/ 2009	$3,400.92
		0000024256	03/ 20/ 2009	$10,391.37
		0000024265	04/ 01/ 2009	$7,433.67
		0000024281	04/ 13/ 2009	$8,600.44
		0000024286	04/ 15/ 2009	$113.85
		0000024289	04/ 20/ 2009	$4,993.95
		0000024298	05/ 01/ 2009	$6,218.59
		0000024312	05/ 11/ 2009	$19,552.61
		0000024319	05/ 13/ 2009	$20,879.00
		0000024321	05/ 20/ 2009	$10,951.33
		0000569772	03/ 02/ 2009	$5,444.18
		0000570436	03/ 10/ 2009	$13,824.66
		0000571275	03/ 20/ 2009	$1,805.75
		0000571894	04/ 01/ 2009	$2,847.48
		0000572668	04/ 13/ 2009	$21,197.23
		0000574723	05/ 11/ 2009	$2,342.16
		0000575541	05/ 20/ 2009	$7,892.05
			SUBTOTAL	**$154,283.53**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3068	TINNERMAN PALNUT ENGINEERED PRODUCTS 686 PARKDALE AVE NORTH HAMILTON, ON L8H5ZA CANADA			
		00000007010	03/ 02/ 2009	$1,121.78
		00000007011	04/ 01/ 2009	$1,366.25
		00000007012	04/ 02/ 2009	$248.66
		00000007013	04/ 02/ 2009	$5,166.23
		00000007013	04/ 13/ 2009	$1,159.49
		00000007014	04/ 02/ 2009	$103.58
		00000007014	04/ 20/ 2009	$1,408.15
			SUBTOTAL	**$10,574.14**
3069	TIP ENGINEERING GROUP 33045 HAMILTON COURT, STE 103 FARMINGTON HILLS, MI 48334			
		0000570296	03/ 05/ 2009	$149,573.00
			SUBTOTAL	**$149,573.00**
3070	TM ELECTRONICS INC 45 MAIN STREET BOYLSTON, MA 1505			
		0000572086	04/ 01/ 2009	$4,500.00
			SUBTOTAL	**$4,500.00**
3071	TMI CHAMPCO INC 2626 SANFORD AVE SW GRANDVILLE, MI 494181069			
		0000570240	03/ 03/ 2009	$647.50
		0000573800	04/ 27/ 2009	$4,120.18
		0000574523	05/ 04/ 2009	$1,525.86
		0000575415	05/ 18/ 2009	$338.56
		0000575477	05/ 19/ 2009	$298.06
			SUBTOTAL	**$6,930.16**
3072	TN DEPARTMENT OF REVENUE 500 DEADERICK STREET NASHVILLE, TN 37242			
		1005009061	04/ 15/ 2009	$450.00
		1005009388	05/ 13/ 2009	$496.00
			SUBTOTAL	**$946.00**
3073	TNT USA INC PO BOX 1009 WESTBURY, NY 11590-0209			
		0000571724	03/ 27/ 2009	$31.26
			SUBTOTAL	**$31.26**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3074	TOKO AMERICA INC 5502 EAGLE WAY CHICAGO, IL 60678-1055			
		0000005879	03/ 16/ 2009	$771.00
		0000005892	03/ 20/ 2009	$120.00
		0000005910	04/ 01/ 2009	$3,620.00
		0000005947	04/ 20/ 2009	$5,884.00
		0000005975	05/ 01/ 2009	$8,644.00
		0000005999	05/ 11/ 2009	$11,096.00
		0000006028	05/ 20/ 2009	$18,150.00
			SUBTOTAL	**$48,285.00**
3075	TOOL-SMITH PO BOX 2153 DEPT. 3422 BIRMINGHAM, AL 35287-3422			
		1001003609	03/ 04/ 2009	$32.50
		1001003632	03/ 11/ 2009	$220.00
		1001003721	03/ 25/ 2009	$683.96
		1001003753	04/ 01/ 2009	$3,364.40
		1001003802	04/ 08/ 2009	$5,272.35
		1001003845	04/ 15/ 2009	$146.24
		1001003871	04/ 22/ 2009	$800.00
		1001004012	05/ 13/ 2009	$400.00
			SUBTOTAL	**$10,919.45**
3076	TOPS ALL CLAMPS 26627 W 8 MILE RD REDFORD, MI 48240			
		0000573245	04/ 15/ 2009	$1,230.00
			SUBTOTAL	**$1,230.00**
3077	TORQUE & ASSEMBLY SOLUTIONS LLC P.O. BOX 585 FLORENCE, MS 39073			
		1002005321	04/ 01/ 2009	$33.52
		1002005383	04/ 08/ 2009	$455.60
		1002005435	04/ 15/ 2009	$705.52
		1002005456	04/ 22/ 2009	$368.84
		1002005575	05/ 06/ 2009	$191.64
			SUBTOTAL	**$1,755.12**
3078	TORRE CANDELA SA DE CV S. CANDELA N.111 LOMAS DE CHAP MEXICO DF TCA910319-I87, 11000 MEXICO			
		0000015126	05/ 11/ 2009	$418.08
		0000015127	05/ 11/ 2009	$3,916.23
			SUBTOTAL	**$4,334.31**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3079	TORRES CUELLAR HECTOR EDUARDO AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039228	05/ 08/ 2009	$465.64
			SUBTOTAL	**$465.64**
3080	TORRES CUELLAR JORGE LUIS AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000039205	05/ 06/ 2009	$302.70
			SUBTOTAL	**$302.70**
3081	TORRES MACIAS MARIA TERESA CALLE UNIVERSIDAD DE CHAPINGO 99 CHIHUAHUA, CHIH., MEXICO			
		0000029203	04/ 08/ 2009	$84,443.52
			SUBTOTAL	**$84,443.52**
3082	TORRES PENA ANTONIO DE JESUS DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000029085	03/ 19/ 2009	$2,210.92
			SUBTOTAL	**$2,210.92**
3083	TORRES SANCHEZ MARIA ROSAURA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037449	03/ 11/ 2009	$174.05
		0000037852	04/ 17/ 2009	$174.05
		0000039267	05/ 18/ 2009	$174.05
			SUBTOTAL	**$522.15**
3084	TOSHIBA AMERICA INC KIMITSU WORKS CHIBA-PREF, JAPAN			
		0000035585	05/ 11/ 2009	$2,343.80
		0000035725	05/ 18/ 2009	$3,843.00
		0000035806	05/ 20/ 2009	$1,064.60
		0000035824	05/ 21/ 2009	$2,415.60
		0000035841	05/ 26/ 2009	$707.80
			SUBTOTAL	**$10,374.80**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3085	TOSHIBA AMERICA INC PO BOX 99421 CHICAGO, IL 60693			
		0000570181	03/ 02/ 2009	$4,373.60
		0000570651	03/ 10/ 2009	$2,108.00
		0000571518	03/ 20/ 2009	$3,612.00
		0000572333	04/ 01/ 2009	$2,140.40
		0000572905	04/ 13/ 2009	$2,576.00
		0000573625	04/ 20/ 2009	$1,800.00
		0000574469	05/ 01/ 2009	$4,504.00
			SUBTOTAL	**$21,114.00**
3086	TOSHIBA CORPORATION 1-1, SHIBAURA 1-CHOME MINATO-KU TOKYO, 105-8001 JAPAN			
		WIRE_592	04/ 30/ 2009	$8,649.03
			SUBTOTAL	**$8,649.03**
3087	TOURNAMENT PLAYERS CLUB ONE NICKLAUS DR DEARBORN, MI 48120			
		0000571579	03/ 23/ 2009	$8,165.00
			SUBTOTAL	**$8,165.00**
3088	TOVAR MARTINEZ JUANITA MARICELA AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037387	03/ 02/ 2009	$42.80
			SUBTOTAL	**$42.80**
3089	TOVAR MARTINEZ, MARTIN DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037913	04/ 24/ 2009	$4,849.86
			SUBTOTAL	**$4,849.86**
3090	TOVAR RENTERIA MARIA DEL ROSARIO AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000039278	05/ 19/ 2009	$275.92
			SUBTOTAL	**$275.92**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3091	TOWER AUTOMOTIVE - TRAVERSE CITY DEPT 77816/ PO BOX 77000 DETROIT, MI 48277-0816			
		0000570186	03/ 02/ 2009	$431.67
		0000570655	03/ 10/ 2009	$1,252.35
		0000571521	03/ 20/ 2009	$1,599.24
		0000572338	04/ 01/ 2009	$3,696.16
		0000572908	04/ 13/ 2009	$2,316.72
		0000574471	05/ 01/ 2009	$158.27
			SUBTOTAL	**$9,454.41**
3092	TOWERS PERRIN S 6110 8500 PHILADELPHIA, PA 19178			
		WIRE_118	03/ 12/ 2009	$922,438.75
		WIRE_678	05/ 07/ 2009	$81,463.55
		WIRE_764	05/ 15/ 2009	$29,229.50
		WIRE_897	05/ 22/ 2009	$34,226.08
		WIRE_955	05/ 27/ 2009	$73,302.76
			SUBTOTAL	**$1,140,660.64**
3093	TOWERS PERRIN DE MEXICO SA DE CV M A CAMACHO PISO 5 OF. 503 Y 504 LOMAS DE CHAPULTEPEC MEX, 1100 MEXICO			
		0000037867	04/ 21/ 2009	$130.54
			SUBTOTAL	**$130.54**
3094	TOWERS PERRIN FORSTER & CROSBY INC 1000 TOWN CENTER SUITE 950 SOUTHFIELD, MI 48075-1225			
		0000569998	03/ 02/ 2009	$8,548.65
		0000569999	03/ 02/ 2009	$33,603.90
		0000570959	03/ 16/ 2009	$19,488.60
		0000574648	05/ 07/ 2009	$5,580.15
			SUBTOTAL	**$67,221.30**
3095	TOYOTA MOTOR CREDIT CORPORATION DEPT 2431 CAROL STREAM, IL 60132			
		0000569972	03/ 02/ 2009	$11,131.95
		0000572400	04/ 02/ 2009	$11,131.95
		0000573941	04/ 30/ 2009	$11,131.95
			SUBTOTAL	**$33,395.85**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3096	TPI 10055 GROGAN'S MILL RD THE WOODLANDS, TX 77380			
		0000569882	03/ 02/ 2009	$6,825.00
		0000570880	03/ 16/ 2009	$11,900.00
		0000573062	04/ 15/ 2009	$12,000.00
			SUBTOTAL	**$30,725.00**
3097	TPO DISPLAYS CORP NO.12 KE JUNG ROAD MIAO-LI COUNTY, CHINA			
		0000034283	03/ 04/ 2009	$2,337.12
		0000034446	03/ 16/ 2009	$29,590.98
		0000034587	03/ 24/ 2009	$13,710.49
		0000034816	04/ 06/ 2009	$8,884.84
		0000034965	04/ 14/ 2009	$19,098.28
		0000035200	04/ 24/ 2009	$8,925.67
		0000035420	05/ 04/ 2009	$13,080.12
		0000035650	05/ 14/ 2009	$12,289.17
			SUBTOTAL	**$107,916.67**
3098	TRACTORES Y MAQUINARIA REAL SA DE CV CARR. MIGUEL ALEMAN 102 SAN NICOLAS, 66490 MEXICO			
		00070000588	03/ 20/ 2009	$866.88
		00070000651	04/ 17/ 2009	$866.88
			SUBTOTAL	**$1,733.76**
3099	TRADEBEAM INC LOCKBOX FILE 30944 60000 SAN FRANCISCO, CA 94160			
		0000570858	03/ 16/ 2009	$4,200.00
			SUBTOTAL	**$4,200.00**
3100	TRADEBEAM INC TWO WATERS PARK DRIVE SAN MATEO, CA 94403			
		0000571633	03/ 24/ 2009	$3,000.00
			SUBTOTAL	**$3,000.00**
3101	TRAM, INC. 47200 PORT STREET PLYMOUTH, MI 48170			
		1002005131	03/ 04/ 2009	$7,714.36
		1002005199	03/ 18/ 2009	$3,857.18
		1002005256	03/ 25/ 2009	$11,571.54
		1002005349	04/ 08/ 2009	$1,928.59
		1002005491	04/ 29/ 2009	$401.79

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1002005545	05/ 06/ 2009	$4,848.27
		1002005578	05/ 13/ 2009	$2,074.31
			SUBTOTAL	**$32,396.04**
3102	TRANE U.S. INC. 1030 LONDON DRIVE, SUITE 100 BIRMINGHAM, AL 35211			
		1001003995	05/ 13/ 2009	$603.56
			SUBTOTAL	**$603.56**
3103	TRANE U.S. INC. PO BOX 406469 ATLANTA, GA 30384			
		1001003644	03/ 11/ 2009	$1,477.50
		1001003955	04/ 29/ 2009	$2,955.00
		1001004026	05/ 13/ 2009	$733.00
			SUBTOTAL	**$5,165.50**
3104	TRANS URB Y SEMI URB D CD CHIH SACV CALLE ROSALES 3911 CHIHUAHUA, CHIH., MEXICO			
		0000028965	03/ 03/ 2009	$4,059.94
		0000028983	03/ 09/ 2009	$1,225.95
		0000028995	03/ 10/ 2009	$1,464.26
		0000028998	03/ 11/ 2009	$2,422.39
		0000029069	03/ 18/ 2009	$3,886.65
		0000029093	03/ 24/ 2009	$3,886.65
		0000029157	04/ 01/ 2009	$3,103.42
		0000029191	04/ 07/ 2009	$735.57
		0000029198	04/ 08/ 2009	$2,122.66
		0000029297	04/ 20/ 2009	$2,479.11
		0000029302	04/ 22/ 2009	$3,882.12
		0000029323	04/ 28/ 2009	$3,843.51
		0005000006	05/ 12/ 2009	$7,001.43
		0005000078	05/ 20/ 2009	$4,131.84
		0005000089	05/ 27/ 2009	$3,843.51
			SUBTOTAL	**$48,089.01**
3105	TRANS-MATIC MFG CO INC 300 E 48TH ST HOLLAND, MI 49423			
		0000570568	03/ 10/ 2009	$162.96
		0000571426	03/ 20/ 2009	$40.74
		0000571666	03/ 25/ 2009	$2,483.35
		0000573679	04/ 21/ 2009	$8,671.33
			SUBTOTAL	**$11,358.38**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3106	TRANSNAV SA DE CV R• O PAPALOAPAN NO 27 CUAUTLANCINGO, 72730 MEXICO			
		0000029102	03/ 25/ 2009	$1,378.03
		0000029242	04/ 15/ 2009	$528.64
		0000029300	04/ 22/ 2009	$843.01
		0000034220	03/ 02/ 2009	$13,892.23
		0000034515	03/ 20/ 2009	$1,821.23
		0000035329	05/ 01/ 2009	$13,449.12
		0000035430	05/ 05/ 2009	$121.42
		0000035531	05/ 11/ 2009	$6,164.18
		0000035769	05/ 20/ 2009	$9,976.35
		0005000009	05/ 08/ 2009	$1,736.20
		0005000009	05/ 12/ 2009	$4,186.10
		0005000009	05/ 13/ 2009	$973.53
		0005000009	05/ 15/ 2009	$729.28
		0005000085	05/ 27/ 2009	$1,053.13
			SUBTOTAL	**$56,852.45**
3107	TRANSNAV TECHNOLOGIES 35105 CRICKLEWOOD NEW BALTIMORE, MI 48047			
		0000570438	03/ 10/ 2009	$693.14
		0000575124	05/ 15/ 2009	$891.14
		0000575545	05/ 20/ 2009	$220.32
			SUBTOTAL	**$1,804.60**
3108	TRANSNAV TECHNOLOGIES 30860 SIERRA DR NEW BALTIMORE, MI 48034			
		1003001094	04/ 01/ 2009	$168.10
		1003001126	04/ 29/ 2009	$779.38
		1005008842	03/ 18/ 2009	$420.75
		1005008915	03/ 25/ 2009	$140.25
		1005009033	04/ 08/ 2009	$140.25
		1005009124	04/ 15/ 2009	$140.25
			SUBTOTAL	**$1,788.98**
3109	TRANSP INDUST AVANTE SA DE CV MANUEL JCLOUTHIER #900 JUAREZ, 32575 MEXICO			
		0000032840	03/ 02/ 2009	$6,854.94
		0000032963	03/ 17/ 2009	$14,106.12
		0000033006	03/ 23/ 2009	$7,132.31
		0000033051	03/ 30/ 2009	$7,013.44
		0000033119	04/ 06/ 2009	$6,577.58
		0000033172	04/ 14/ 2009	$6,854.94
		0000033242	04/ 20/ 2009	$5,190.74
		0000033287	04/ 27/ 2009	$6,597.39
		0000033352	05/ 04/ 2009	$6,577.58
		0005000004	05/ 11/ 2009	$4,913.37
		0005000048	05/ 19/ 2009	$6,359.64
		0005000062	05/ 26/ 2009	$6,280.40
			SUBTOTAL	**$84,458.45**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3110	TRANSP LYRMA DE CD JUAREZ SA CV ROMERAL 1328 COL LA PLAYA CD JUAREZ, CHI, 32317 MEXICO			
		0000029008	03/ 13/ 2009	$54,865.94
		0000029071	03/ 18/ 2009	$17,081.57
		0000029088	03/ 20/ 2009	$17,438.91
		0000029121	03/ 30/ 2009	$16,546.23
		0000029194	04/ 07/ 2009	$13,873.32
		0000029214	04/ 09/ 2009	$13,438.28
		0000029313	04/ 24/ 2009	$15,127.03
		0000029327	04/ 29/ 2009	$12,518.76
		0000032885	03/ 06/ 2009	$2,613.54
		0000033082	04/ 01/ 2009	$6,759.97
		0000033249	04/ 21/ 2009	$5,002.76
		0000033293	04/ 28/ 2009	$1,054.67
		0005000010	05/ 12/ 2009	$3,341.61
		0005000017	05/ 13/ 2009	$13,739.76
		0005000070	05/ 27/ 2009	$1,803.31
		0005000072	05/ 19/ 2009	$27,851.23
		0005000080	05/ 20/ 2009	$3,798.66
			SUBTOTAL	**$226,855.55**
3111	TRANSP NVA VIZCAYA S RL CV MANUEL GONZALEZ COSSIO 4910 COL GRANJAS CHIHUAHUA, 31160 MEXICO			
		0000028938	03/ 02/ 2009	$3,128.64
		0000029018	03/ 16/ 2009	$4,587.22
		0000029139	04/ 01/ 2009	$2,612.12
		0000029243	04/ 15/ 2009	$1,876.75
		0000029355	05/ 01/ 2009	$3,463.26
			SUBTOTAL	**$15,667.99**
3112	TRANSPORT EMPLOYERS ASSOCIATION 56 MAIN ST SECOND FLOOR CAMILLUS, NY 13031			
		0000571638	03/ 24/ 2009	$222.81
			SUBTOTAL	**$222.81**
3113	TRANSPORTADORA NORTE DE CHIHUAHU COPENHAGUE 4210 FRACC. URANGA U. CD JUAREZ, CHI, MEXICO			
		0000032886	03/ 06/ 2009	$109,166.11
		0000033014	03/ 25/ 2009	$2,725.66
		0000033141	04/ 08/ 2009	$107,097.72
		0000033250	04/ 21/ 2009	$104,658.89
		0000033295	04/ 28/ 2009	$26,344.92
		0005000011	05/ 12/ 2009	$53,110.17
		0005000071	05/ 27/ 2009	$52,544.60
			SUBTOTAL	**$455,648.07**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3114	TRANSPORTES ALM, S. DE R.L. DE C.V. J. CANTU LEAL 650 C Y D MONTERREY, 64800 MEXICO			
		0000037611	03/ 27/ 2009	$5,231.13
		00070000649	04/ 17/ 2009	$48.30
			SUBTOTAL	**$5,279.43**
3115	TRANSPORTES LAR MEX S.A DE C.V P/ ABONO EN CTA.DEL BENEFICIARIO SAN NICOLAS DE LOS GARZA, MEXICO			
		0000033083	04/ 01/ 2009	$252.00
		0000033294	04/ 28/ 2009	$252.00
			SUBTOTAL	**$504.00**
3116	TRANSPORTES LAR MEX SA DE CV SOLEDAD 18 AZCAPOZALCO, 02519 MEXICO			
		0000014332	04/ 01/ 2009	$7,016.80
		0000014336	04/ 28/ 2009	$4,009.60
		0000037391	03/ 03/ 2009	$29,201.15
		0000037396	03/ 04/ 2009	$52,053.94
		0000037439	03/ 11/ 2009	$52,586.36
		0000037545	03/ 18/ 2009	$12,084.24
		0000037610	03/ 27/ 2009	$5,536.71
		0000037640	03/ 31/ 2009	$28,030.50
		0000037684	04/ 01/ 2009	$18,656.05
		0000037729	04/ 06/ 2009	$23,345.52
		0000037745	04/ 08/ 2009	$39,703.74
		0000037807	04/ 15/ 2009	$14,150.29
		0000037861	04/ 21/ 2009	$4,031.93
		0000037872	04/ 22/ 2009	$12,206.96
		0000037938	04/ 29/ 2009	$6,520.91
		0005000000	05/ 12/ 2009	$4,009.60
		0005000017	05/ 13/ 2009	$25,112.97
		0005000072	05/ 20/ 2009	$20,280.50
		0005000083	05/ 26/ 2009	$19,300.70
			SUBTOTAL	**$377,838.47**
3117	TRANSPORTES LAR-MEX SA DE CV AV. 5 NO. 102 SAN NICOLAS DE LOS G, 66494 MEXICO			
		00005000486	04/ 29/ 2009	$10,723.78
		00050000407	03/ 06/ 2009	$18,899.06
		00050000433	03/ 27/ 2009	$35,050.23
		00050000453	04/ 03/ 2009	$15,193.93
		00050000476	04/ 17/ 2009	$23,292.87
		00050000478	04/ 24/ 2009	$14,158.50
		00050000486	05/ 04/ 2009	$10,723.83
		00050000504	05/ 08/ 2009	$16,524.53
		00050000524	05/ 22/ 2009	$18,217.30
			SUBTOTAL	**$162,784.03**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3118	TRANSPORTES LEX,S DE R.L DE C.V. CANTU LEAL NO. 650C MONTERREY, 64800 MEXICO			
		0000029122	03/ 30/ 2009	$98.88
		0000037749	04/ 08/ 2009	$5,028.14
		0000037943	04/ 29/ 2009	$7,754.98
		0005000077	05/ 20/ 2009	$7,459.98
			SUBTOTAL	**$20,341.98**
3119	TRANSTECH PRECISION 22607 REMINGTON CT ELKHART, IN 46514			
		00000001513	05/ 11/ 2009	$334.40
			SUBTOTAL	**$334.40**
3120	TRANTEK INC 2470 N AERO PARK TRAVERSE CITY, MI 49686			
		0000034273	03/ 03/ 2009	$87,420.00
		0000034402	03/ 13/ 2009	$87,420.00
		0000034722	04/ 01/ 2009	$52,000.00
		0000034996	04/ 15/ 2009	$103,464.37
			SUBTOTAL	**$330,304.37**
3121	TRAVERS TOOL COMPANY PO BOX 36114 NEWARK, NJ071886114			
		0000575383	05/ 15/ 2009	$7,634.28
			SUBTOTAL	**$7,634.28**
3122	TREASURER KOSCIUSKO COUNTY 100 W CENTER WARSAW, IN 46580			
		0000574650	05/ 07/ 2009	$6.16
			SUBTOTAL	**$6.16**
3123	TREASURER OF FAYETTE COUNTY COURT HOUSE CONNERSVILLE, IN 47331			
		0000575731	05/ 20/ 2009	$110,697.80
			SUBTOTAL	**$110,697.80**
3124	TREASURER OF NOBLE COUNTY 101 N ORANGE ALBION, IN 46701			
		0000575680	05/ 20/ 2009	$2,604.77
			SUBTOTAL	**$2,604.77**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3125	TREASURER OF VIRGINIA PO BOX : 7607 MERRIFIELD, VA 22116-7607			
		0000572530	04/ 07/ 2009	$1,700.00
			SUBTOTAL	**$1,700.00**
3126	TRELLEBORG AUTOMOTIVE FRANCE SAS RUE DU TERTRE 40413 CARQUEFOU CEDEX, 44474 FRANCE			
		0000018724	03/ 03/ 2009	$23,124.24
		0000018771	03/ 17/ 2009	$7,349.48
		0000018814	04/ 02/ 2009	$19,963.02
		0000018895	05/ 04/ 2009	$25,700.55
		0000018933	05/ 15/ 2009	$9,790.03
			SUBTOTAL	**$85,927.32**
3127	TRELLEBORG AUTOMOTIVE FRANCE SAS ROUTE NATIONAL 51 POIX-TERRON, 8430 FRANCE			
		0000018739	03/ 03/ 2009	$7,126.77
		0000018825	04/ 02/ 2009	$16,614.82
		0000018904	05/ 04/ 2009	$6,565.27
		0000018939	05/ 15/ 2009	$4,138.33
			SUBTOTAL	**$34,445.19**
3128	TRELLEBORG SEALING SOLUTIONS INC 22878 NETWORK PLACE CHICAGO, IL 60673-1228			
		0000570162	03/ 02/ 2009	$11,200.50
		0000570637	03/ 10/ 2009	$5,552.50
		0000571504	03/ 20/ 2009	$2,390.00
		0000572314	04/ 01/ 2009	$530.00
		0000573616	04/ 20/ 2009	$432.00
		0000575750	05/ 20/ 2009	$1,594.00
			SUBTOTAL	**$21,699.00**
3129	TRELLEBORG SEALING SOLUTIONS US INC DEPT CH 10999 PALATINE, IL 60055-0999			
		0000570041	03/ 02/ 2009	$18,552.65
		0000570572	03/ 10/ 2009	$11,906.00
		0000571434	03/ 20/ 2009	$17,287.28
		0000572173	04/ 01/ 2009	$13,525.25
		0000572826	04/ 13/ 2009	$25,157.90
		0000573359	04/ 17/ 2009	$5,341.99
		0000573551	04/ 20/ 2009	$4,780.20
		0000574317	05/ 01/ 2009	$11,690.79

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574884	05/ 11/ 2009	$17,031.76
		0000575692	05/ 20/ 2009	$4,043.22
			SUBTOTAL	**$129,317.04**
3130	TRELLEBORG SILCOFAB 335 WOODLAWN ROAD WEST GUELPH, ON N1H 7K9 CANADA			
		0000570059	03/ 02/ 2009	$5,298.16
		0000570585	03/ 10/ 2009	$1,018.88
		0000571446	03/ 20/ 2009	$4,075.52
		0000572198	04/ 01/ 2009	$4,075.50
		0000572839	04/ 13/ 2009	$2,649.08
		0000573512	04/ 20/ 2009	$9,169.88
		0000574243	05/ 01/ 2009	$11,207.64
		0000574835	05/ 11/ 2009	$5,909.48
		0000575649	05/ 20/ 2009	$6,928.35
			SUBTOTAL	**$50,332.49**
3131	TREVINO BECERRA LUIS ENRIQUE LINCOLN # 7815 MONTERREY, MEXICO			
		0000037365	03/ 02/ 2009	$3,254.82
		0000037690	04/ 01/ 2009	$887.68
		0000037957	04/ 30/ 2009	$12,425.77
		0000038029	05/ 01/ 2009	$609.19
		0005000061	05/ 15/ 2009	$2,071.25
			SUBTOTAL	**$19,248.71**
3132	TREVINO CALVILLO, BLANCA IRENE SALVADOR GONZALEZ LOBO 134 SALTILLO, 25265 MEXICO			
		0000037673	04/ 01/ 2009	$487.35
		0000037798	04/ 15/ 2009	$2,254.01
		0000038007	05/ 01/ 2009	$2,741.36
			SUBTOTAL	**$5,482.72**
3133	TREVINO CERDA SANDRA JANET AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037598	03/ 24/ 2009	$121.06
			SUBTOTAL	**$121.06**
3134	TRI-STATE SAFETY PO BOX 4096 OPELIKA, AL 36803-4096			
		1001003653	03/ 18/ 2009	$147.20
		1001003823	04/ 15/ 2009	$70.40
			SUBTOTAL	**$217.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3135	TRIAD METAL PRODUCTS CO PO BOX 70375 T CLEVELAND, OH 44190			
		0000570184	03/ 02/ 2009	$5,321.07
		0000570653	03/ 10/ 2009	$8,515.26
		0000570695	03/ 11/ 2009	$905.11
		0000571520	03/ 20/ 2009	$9,244.21
		0000572337	04/ 01/ 2009	$1,446.87
		0000572907	04/ 13/ 2009	$10,098.21
		0000573627	04/ 20/ 2009	$25,525.52
		0000574470	05/ 01/ 2009	$15,391.08
		0000574969	05/ 11/ 2009	$6,894.20
		0000575761	05/ 20/ 2009	$7,297.30
			SUBTOTAL	**$90,638.83**
3136	TRICO ELECTRONICS PO BOX 952089 ST LOUIS, MO 63195			
		0000573875	04/ 28/ 2009	$950.70
			SUBTOTAL	**$950.70**
3137	TRICON INDUSTRIES 2325 WISCONSIN AVENUE DOWNERS GROVE, IL 60515			
		0000571435	03/ 20/ 2009	$774.86
		0000572174	04/ 01/ 2009	$6,107.24
		0000572827	04/ 13/ 2009	$3,455.87
		0000573360	04/ 17/ 2009	$2,931.31
		0000573552	04/ 20/ 2009	$8,801.99
		00020000031	02/ 27/ 2009	$2,059.20
		00020000035	03/ 06/ 2009	$15,998.40
		00020000049	04/ 20/ 2009	$2,851.20
		00020000052	05/ 04/ 2009	$10,058.40
			SUBTOTAL	**$53,038.47**
3138	TRICON INDUSTRIES INC 1600 EISENHOWER LANE LISLE, IL 60532			
		WIRE_557	04/ 28/ 2009	$102,720.02
			SUBTOTAL	**$102,720.02**
3139	TRIDENT PLASTICS INC 1009 PULINSKI RD IVYLAND, PA 18974			
		0000573051	04/ 15/ 2009	$317.00
			SUBTOTAL	**$317.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3140	TRILLO ACOSTA, MONICA JUDITH C. HACIENDA DE POMOCA #5530 CHIHUAHUA, CHI, MEXICO			
		0000013876	03/ 10/ 2009	$121.08
		0000013937	03/ 30/ 2009	$121.08
		0000013979	04/ 14/ 2009	$121.08
		0000014025	04/ 29/ 2009	$121.08
		0000015138	05/ 14/ 2009	$121.08
			SUBTOTAL	**$605.40**
3141	TRILLOMA INDUSTRIES, LLC PO BOX# 11407, DRAWER# 1334 BIRMINGHAM, AL 35246			
		0000574195	05/ 01/ 2009	$99.33
			SUBTOTAL	**$99.33**
3142	TRIPAC AUTOMOTIVE COMPONENTS 9224 OAK GROVE ROAD FT. WORTH, TX 76140			
		0000569836	03/ 02/ 2009	$3,510.00
		0000571305	03/ 20/ 2009	$3,510.00
		0000571955	04/ 01/ 2009	$3,510.00
		0000574085	05/ 01/ 2009	$7,110.00
		0000575575	05/ 20/ 2009	$3,555.00
			SUBTOTAL	**$21,195.00**
3143	TRULY SEMICONDUCTORS LTD NORTH OF DONCONG ROAD SHANWEI CITY, 516600 CHINA			
		0000572444	04/ 03/ 2009	$1,090.85
			SUBTOTAL	**$1,090.85**
3144	TRW AUTOMOTIVE PO BOX 5649 WINONA, MN 55987			
		1002005251	03/ 25/ 2009	$8,606.44
		1002005342	04/ 08/ 2009	$16,810.45
		1002005397	04/ 15/ 2009	$8,204.01
		1002005445	04/ 22/ 2009	$13,096.17
		1002005480	04/ 29/ 2009	$8,591.15
		1002005538	05/ 06/ 2009	$13,096.17
		1002005583	05/ 13/ 2009	$4,712.00
		1005008685	03/ 04/ 2009	$8,653.48
		1005008805	03/ 18/ 2009	$8,201.89
		1005008884	03/ 25/ 2009	$25,508.85
		1005008994	04/ 08/ 2009	$20,569.65
		1005009084	04/ 15/ 2009	$15,630.45
		1005009166	04/ 22/ 2009	$3,714.28
		1005009218	04/ 29/ 2009	$26,282.18
		1005009319	05/ 06/ 2009	$29,379.07
		1005009400	05/ 13/ 2009	$12,533.57
			SUBTOTAL	**$223,589.81**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3145	TRW AUTOMOTIVE DEPARTMENT 78255 DETROIT, MI 48278-0255			
		0000575319	05/ 15/ 2009	$520.00
			SUBTOTAL	**$520.00**
3146	TRW AUTOMOTIVE ELECTRONS PO BOX 708 RUSHFORD, MN 55971			
		1000007165	03/ 04/ 2009	$480.00
		1000007316	03/ 25/ 2009	$2,094.22
		1000007360	04/ 01/ 2009	$555.84
		1000007412	04/ 08/ 2009	$1,035.84
		1000007475	04/ 15/ 2009	$1,440.00
		1000007558	04/ 29/ 2009	$315.84
		1000007642	05/ 06/ 2009	$210.40
		1000007688	05/ 13/ 2009	$480.00
			SUBTOTAL	**$6,612.14**
3147	TRW CANADA LTD PO BOX 78091 DETROIT, MI 482771256			
		0000571677	03/ 25/ 2009	$1,715.40
		0000573842	04/ 27/ 2009	$3,723.65
			SUBTOTAL	**$5,439.05**
3148	TRW CARR FRANCE ZONE INDUSTRIELLE INGWILLER, 67340 FRANCE			
		0000018691	03/ 03/ 2009	$342.96
			SUBTOTAL	**$342.96**
3149	TRW ENGINEERED FASTENERS PO BOX 78027 DETROIT, MI 48278			
		0000571676	03/ 25/ 2009	$163.00
			SUBTOTAL	**$163.00**
3150	TRW NINGBO COMPONENTS & FASTENING S NO 219 FUMING ROAD NINGBO, 315040 CHINA			
		0000034801	04/ 06/ 2009	$603,545.68
			SUBTOTAL	**$603,545.68**
3151	TRW ODYSSEY INC PO BOX 673354 DETROIT, MI 48267			
		2000000393	03/ 12/ 2009	$14,720.88
		2000000644	04/ 15/ 2009	$14,720.87
		2000000727	04/ 24/ 2009	$5,341.94
		2000000804	05/ 01/ 2009	$14,720.87

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2000000814	05/ 07/ 2009	$2,013.24
		2000000871	05/ 08/ 2009	$1,568.79
		2000000913	05/ 15/ 2009	$5,791.64
			SUBTOTAL	**$58,878.23**
3152	TRW ODYSSEY INC AV DE LAS FUENTAS NO 29 EL MARQUES QUERETARO, 76246 MEXICO			
		1000007342	03/ 25/ 2009	$20.08
		1000007438	04/ 08/ 2009	$120.48
			SUBTOTAL	**$140.56**
3153	TRW ODYSSEY INC. D/ B/ A TRW SISTEMAS DE DIRECCIONES SA D AV DE LAS FUENTES N° 29, QUERETARO, 76246 MEXICO			
		00000007189	05/ 07/ 2009	$532.00
		00000007191	05/ 08/ 2009	$1,930.80
			SUBTOTAL	**$2,462.80**
3154	TS AUTOMATION INC 323 N ROOSEVELT ST HOWELL, MI 48843			
		00000007087	04/ 15/ 2009	$221.75
		0000570910	03/ 16/ 2009	$1,000.00
		0000572947	04/ 14/ 2009	$5,986.90
			SUBTOTAL	**$7,208.65**
3155	TSM CORPORATION 482-8 TAEJEON DONG GWANGJU CITY, 464 805 KOREA, REPUBLIC OF			
		0000034177	02/ 26/ 2009	$1,630.00
		0000034421	03/ 16/ 2009	$505.00
		0000034458	03/ 17/ 2009	$290.00
			SUBTOTAL	**$2,425.00**
3156	TT ELECTRONICS/ IRC PO BOX 651566 CHARLOTTE, NC 28265-1566			
		1005008995	04/ 08/ 2009	$1,360.00
		1005009219	04/ 29/ 2009	$1,360.00
		1005009320	05/ 06/ 2009	$272.00
			SUBTOTAL	**$2,992.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3157	TUBERIAS VISA SA DE CV AV LOS ANGELES # 3003 OTE. MONTERREY, 64510 MEXICO			
		0000037355	03/ 02/ 2009	$662.23
		0000037679	04/ 01/ 2009	$1,438.58
		0000037804	04/ 15/ 2009	$445.73
		0000038016	05/ 01/ 2009	$465.78
		0005000049	05/ 15/ 2009	$505.74
			SUBTOTAL	**$3,518.06**
3158	TURNER SUPPLY COMPANY PO BOX 1428 MOBILE, AL 36633-1428			
		1001003629	03/ 11/ 2009	$434.02
		1001003678	03/ 18/ 2009	$497.63
		1001003716	03/ 25/ 2009	$59.54
		1001003800	04/ 08/ 2009	$833.40
		1001003866	04/ 22/ 2009	$1,054.04
		1001003932	04/ 29/ 2009	$234.87
		1001004008	05/ 13/ 2009	$163.79
			SUBTOTAL	**$3,277.29**
3159	TUSCALOOSA COUNTY COMMISSIONER PO BOX 20738 TUSCALOOSA, AL 354020738			
		0000571164	03/ 18/ 2009	$2,435.78
		0000573361	04/ 17/ 2009	$1,123.93
		0000575449	05/ 18/ 2009	$3,659.63
			SUBTOTAL	**$7,219.34**
3160	TWEDDLE LITHO COMPANY 24700 MAPLEHURST CLINTON TOWNSHIP, MI 48036-1336			
		0000572336	04/ 01/ 2009	$4,800.00
		1000007257	03/ 18/ 2009	$576.00
		1000007335	03/ 25/ 2009	$192.00
		1000007369	04/ 01/ 2009	$5,070.00
		1000007588	04/ 29/ 2009	$192.00
			SUBTOTAL	**$10,830.00**
3161	TXC CORPORATION 471 WEST LAMBERT ROAD #105 BREA, CA 92821			
		0000573105	04/ 15/ 2009	$1,848.00
		0000573819	04/ 27/ 2009	$888.00
		0000574571	05/ 05/ 2009	$6,192.00
			SUBTOTAL	**$8,928.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3162	TYCO ELECTRONICS 1311 S. MARKET STREET MECHANICSBURG, PA 17055			
		1005008920	03/ 25/ 2009	$1,812.00
		WIRE_59	03/ 05/ 2009	$452,496.14
			SUBTOTAL	**$454,308.14**
3163	TYCO ELECTRONICS PO BOX 100985 ATLANTA, GA 303840985			
		0000034203	03/ 02/ 2009	$48,006.32
		0000034875	04/ 13/ 2009	$84,293.69
		0000570131	03/ 02/ 2009	$246.40
		0000570626	03/ 10/ 2009	$840.36
		0000571428	03/ 20/ 2009	$528.11
			SUBTOTAL	**$133,914.88**
3164	TYCO ELECTRONICS LOGISTICS AG AMPERESTRASSE 7-11 LANGEN, 63225 GERMANY			
		0000018696	03/ 03/ 2009	$242.30
		0000018864	05/ 04/ 2009	$121.15
		0000018906	05/ 13/ 2009	$605.76
			SUBTOTAL	**$969.21**
3165	UAW LOCAL #1216 PO BOX : 732 SANDUSKY, OH 44870			
		0000572529	04/ 07/ 2009	$2,680.00
		0000575597	05/ 20/ 2009	$464.00
			SUBTOTAL	**$3,144.00**
3166	UAW LOCAL 1695 1601 VALLEY FORGE ROAD LANSDALE, PA 19446			
		0000569921	03/ 02/ 2009	$75.92
		0000570375	03/ 09/ 2009	$9,145.79
		0000572534	04/ 07/ 2009	$75.62
		0000573295	04/ 16/ 2009	$8,355.13
		0000574165	05/ 01/ 2009	$393.61
		0000575029	05/ 13/ 2009	$8,537.17
			SUBTOTAL	**$26,583.24**
3167	UAW LOCAL 1972 1285 N CRYSTAL AVE BENTON HARBOR, MI 49022			
		0000571710	03/ 26/ 2009	$3,844.18
		0000572425	04/ 02/ 2009	$3,916.96
		0000574692	05/ 08/ 2009	$3,225.32
			SUBTOTAL	**$10,986.46**

NOTE : The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3168	UAW V-CAP DEPT 78232, PO BOX 78000 DETROIT, MI 48278-0232			
		0000570023	03/ 02/ 2009	$3,503.25
		0000572544	04/ 07/ 2009	$3,752.63
		0000574292	05/ 01/ 2009	$3,767.13
			SUBTOTAL	**$11,023.01**
3169	UBE MACHINERY INC DEPT 77562 77000 DETROIT, MI 48277-0562			
		0000571753	03/ 27/ 2009	$275.00
			SUBTOTAL	**$275.00**
3170	UCHIYAMA AMERICA INC 494 ARRINGTON BRIDGE RD GOLDSBORO, NC 27530			
		0000570489	03/ 10/ 2009	$2,010.00
		0000571336	03/ 20/ 2009	$790.00
		0000572007	04/ 01/ 2009	$1,220.00
		0000573455	04/ 20/ 2009	$395.00
		0000574139	05/ 01/ 2009	$1,615.00
		0000574783	05/ 11/ 2009	$430.00
		0000575604	05/ 20/ 2009	$395.00
			SUBTOTAL	**$6,855.00**
3171	UGI CORP PO BOX 858 VALLEY FORGE, PA 19482			
		0000570994	03/ 16/ 2009	$43,489.95
		0000573310	04/ 16/ 2009	$32,424.90
		0000575497	05/ 19/ 2009	$15,003.84
			SUBTOTAL	**$90,918.69**
3172	ULINE 2200 S. LAKESIDE DRIVE WAUKEGAN, IL 60085			
		1002005110	03/ 04/ 2009	$384.50
		1002005159	03/ 11/ 2009	$1,572.05
		1002005180	03/ 18/ 2009	$1,570.74
		1002005287	04/ 01/ 2009	$73.50
		1002005602	05/ 13/ 2009	$81.50
		1005008772	03/ 18/ 2009	$57.00
		1005008814	03/ 18/ 2009	$594.00
		1005009133	04/ 15/ 2009	$880.71
		1005009176	04/ 22/ 2009	$604.83
			SUBTOTAL	**$5,818.83**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3173	ULINE 2165 NORTHMONT PARKWAY DULUTH, GA 30096			
		1001003935	04/ 29/ 2009	$1,061.36
			SUBTOTAL	**$1,061.36**
3174	ULTRA MANUFACTURING LTD 640 CONRAD PLACE WATERLOO, ON N2V 1C4 CANADA			
		00000006895	03/ 02/ 2009	$60,402.68
		00000006910	03/ 06/ 2009	$7,957.97
		00000006917	03/ 10/ 2009	$23,535.50
		00000006918	03/ 10/ 2009	$5,432.12
		00000006986	04/ 01/ 2009	$16,527.90
		00000007025	04/ 07/ 2009	$32,533.05
		00000007026	04/ 07/ 2009	$7,000.57
		00000007029	04/ 08/ 2009	$9,278.49
		00000007037	04/ 13/ 2009	$47,416.33
		00000007064	04/ 14/ 2009	$45,517.26
		00000007067	04/ 15/ 2009	$4,461.77
		00000007088	04/ 16/ 2009	$6,656.64
		00000007096	04/ 20/ 2009	$28,104.35
		00000007130	04/ 22/ 2009	$14,949.22
		00000007133	04/ 24/ 2009	$3,171.46
		00000007134	04/ 24/ 2009	$6,107.04
		00000007136	04/ 27/ 2009	$33,084.75
		00000007142	04/ 29/ 2009	$13,878.43
		00000007143	04/ 30/ 2009	$3,171.46
		00000007183	05/ 04/ 2009	$44,311.10
		00000007187	05/ 06/ 2009	$11,211.51
		00000007194	05/ 11/ 2009	$2,260.66
		00000007216	05/ 13/ 2009	$11,996.37
		00000007220	05/ 14/ 2009	$7,291.74
		00000007221	05/ 15/ 2009	$8,104.04
		00000007249	05/ 20/ 2009	$9,116.08
		00000007250	05/ 20/ 2009	$2,260.66
		00000007251	05/ 20/ 2009	$3,171.46
		00000007252	05/ 20/ 2009	$3,846.39
		00010000285	02/ 26/ 2009	$29,179.48
		00010000297	03/ 06/ 2009	$12,992.20
		00010000310	03/ 30/ 2009	$107,812.83
		0100661624	02/ 27/ 2009	$11,243.70
		2000028947	03/ 03/ 2009	$51,292.60
		2000028998	03/ 05/ 2009	$45,163.21
		2000029008	03/ 12/ 2009	$95,761.23
		2000029081	03/ 19/ 2009	$228,499.77
		2000029145	03/ 26/ 2009	$133,869.32
		2000029164	04/ 02/ 2009	$44,895.18
		2000029165	04/ 03/ 2009	$40,987.38
		2000029167	04/ 06/ 2009	$34,957.82
		2000029231	04/ 09/ 2009	$55,045.11
		2000029236	04/ 10/ 2009	$63,538.14
		2000029238	04/ 14/ 2009	$23,438.42
		2000029298	04/ 17/ 2009	$62,050.13
		2000029302	04/ 20/ 2009	$24,806.54
		2000029314	04/ 23/ 2009	$45,481.74
		2000029319	04/ 27/ 2009	$16,586.78
		2000029394	04/ 30/ 2009	$187,002.97
		2000029398	05/ 01/ 2009	$65,998.14

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2000029400	05/ 04/ 2009	$27,509.23
		2000029403	05/ 07/ 2009	$18,779.52
		2000029463	05/ 08/ 2009	$65,112.85
		2000029484	05/ 15/ 2009	$10,525.32
		2000029486	05/ 18/ 2009	$4,813.92
		2000029496	05/ 20/ 2009	$483.60
		2000029498	05/ 21/ 2009	$25,697.06
			SUBTOTAL	**$2,006,281.19**
3175	UMB BANK & TRUST N A PO BOX 419226 KANSAS CITY, MO 641416226			
		WIRE_667	05/ 06/ 2009	$1,045.00
			SUBTOTAL	**$1,045.00**
3176	UMPCO INC 7100 LAMPSON AVE 5158 GARDEN GROVE, CA 92846			
		0000569729	03/ 02/ 2009	$1,618.34
		0000570415	03/ 10/ 2009	$2,452.84
		0000571249	03/ 20/ 2009	$2,185.00
		0000571760	03/ 30/ 2009	$235.00
		0000571852	04/ 01/ 2009	$981.38
		0000572640	04/ 13/ 2009	$3,658.24
		0000573274	04/ 16/ 2009	$8,625.00
		0000573374	04/ 20/ 2009	$580.22
		0000573708	04/ 23/ 2009	$7,850.00
		0000573964	05/ 01/ 2009	$1,252.01
		0000574695	05/ 11/ 2009	$3,951.78
		0000575516	05/ 20/ 2009	$3,651.19
			SUBTOTAL	**$37,041.00**
3177	UNDERCAR PRODUCTS GROUP 900 HYNES AVENUE GRAND RAPIDS, MI 49507			
		0000573927	04/ 29/ 2009	$142.62
		0000574104	05/ 01/ 2009	$80.16
		0000575174	05/ 15/ 2009	$408.90
			SUBTOTAL	**$631.68**
3178	UNDERWRITERS LABORATORIES 25175 REGENCY DRIVE NOVI, MI 48375			
		0000569886	03/ 02/ 2009	$1,280.00
			SUBTOTAL	**$1,280.00**
3179	UNDERWRITERS LABORATORY PO BOX 75330 CHICAGO, IL 606755330			
		0000573829	04/ 27/ 2009	$4,562.06
			SUBTOTAL	**$4,562.06**

NOTE : The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3180	UNHOLTZ DICKIE CORP 6 BROOKSIDE DRIVE WALLINGFORD, CT 6492			
		0000573174	04/ 15/ 2009	$1,200.00
			SUBTOTAL	**$1,200.00**
3181	UNHOLTZ DICKIE CORPORATION PO BOX 5010 STAMFORD, CT 06904			
		0000569865	03/ 02/ 2009	$11,299.00
			SUBTOTAL	**$11,299.00**
3182	UNI TECH OF ALABAMA, LLC 3206 NOTASULGA RD TALLASSEE, AL 36078			
		0000570939	03/ 16/ 2009	$4,500.00
		1001003877	04/ 22/ 2009	$6,647.00
			SUBTOTAL	**$11,147.00**
3183	UNIDEC SERVICE 3603 WINDING WAY NEWTOWN, PA 19073			
		0000574415	05/ 01/ 2009	$2,400.00
			SUBTOTAL	**$2,400.00**
3184	UNIFORM COLOR COMPANY 942 BROOKS AVE HOLLAND, MI 49423			
		00000006911	03/ 06/ 2009	$3,835.00
		00000006967	03/ 24/ 2009	$2,500.00
		00000006970	03/ 27/ 2009	$2,500.00
		00000006972	03/ 30/ 2009	$6,845.00
		00000007009	04/ 02/ 2009	$2,500.00
		00000007023	04/ 06/ 2009	$8,293.00
		00000007027	04/ 07/ 2009	$2,500.00
		00000007030	04/ 09/ 2009	$675.00
		00000007045	04/ 13/ 2009	$2,500.00
		00000007065	04/ 14/ 2009	$4,375.00
		00000007123	04/ 21/ 2009	$2,500.00
		00000007131	04/ 22/ 2009	$1,250.00
		00000007132	04/ 23/ 2009	$2,600.00
		00000007135	04/ 24/ 2009	$1,350.00
		00000007137	04/ 27/ 2009	$7,055.00
		00000007159	05/ 01/ 2009	$2,500.00
		00000007190	05/ 08/ 2009	$2,500.00
		00000007217	05/ 13/ 2009	$5,000.00
		0000569741	03/ 02/ 2009	$1,122.65
		0000570235	03/ 03/ 2009	$726.68
		0000570273	03/ 04/ 2009	$1,198.50
		0000570330	03/ 05/ 2009	$717.20
		0000570332	03/ 06/ 2009	$189.50
		0000571257	03/ 20/ 2009	$10,301.08
		0000571551	03/ 23/ 2009	$516.68
		0000571602	03/ 24/ 2009	$330.00
		0000571641	03/ 25/ 2009	$1,098.36

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000571714	03/ 27/ 2009	$1,489.99
		0000571763	03/ 30/ 2009	$41,297.23
		0000571861	04/ 01/ 2009	$1,730.00
		0000572468	04/ 06/ 2009	$252.93
		0000572647	04/ 13/ 2009	$1,664.94
		0000572937	04/ 14/ 2009	$3,184.05
		0000573331	04/ 17/ 2009	$3,458.88
		0000573383	04/ 20/ 2009	$9,688.56
		0000573660	04/ 21/ 2009	$3,909.02
		0000573709	04/ 23/ 2009	$336.65
		0000573750	04/ 24/ 2009	$1,162.44
		0000573787	04/ 27/ 2009	$728.50
		0000573879	04/ 29/ 2009	$3,530.82
		0000573929	04/ 30/ 2009	$4,419.10
		0000574514	05/ 04/ 2009	$5,637.40
		0000574564	05/ 05/ 2009	$2,234.50
		0000574584	05/ 06/ 2009	$2,103.20
		0000574629	05/ 07/ 2009	$523.50
		0000574660	05/ 08/ 2009	$345.50
		0000574703	05/ 11/ 2009	$3,085.28
		0000574992	05/ 12/ 2009	$1,787.00
		0000575018	05/ 13/ 2009	$1,731.70
		0000575056	05/ 14/ 2009	$1,508.50
		0000575405	05/ 18/ 2009	$975.00
		0000575469	05/ 19/ 2009	$1,600.00
		0000575521	05/ 20/ 2009	$4,378.00
		0000575823	05/ 22/ 2009	$2,434.36
		0000575839	05/ 26/ 2009	$2,414.76
		WIRE_91	03/ 06/ 2009	$53,337.98
			SUBTOTAL	**$238,428.44**
3185	UNIFORM COLOR DE MEXICO S. DE R.L. DE C.V AV. INDUS.REGIOMONTANA NO100 APODACA, 66600 MEXICO			
		00020000041	03/ 27/ 2009	$515.20
		00020000046	04/ 13/ 2009	$719.44
		00020000048	04/ 20/ 2009	$2,338.18
		00020000054	05/ 11/ 2009	$687.70
			SUBTOTAL	**$4,260.52**
3186	UNIFORM COLOR DE MEXICO, S. DE R.L. 905 BROOKS AVENUE HOLLAND, MI 49423			
		0000034456	03/ 17/ 2009	$831.68
		0000034516	03/ 20/ 2009	$1,678.08
		0000034824	04/ 07/ 2009	$2,143.60
		0000034898	04/ 13/ 2009	$413.25
		0000035020	04/ 16/ 2009	$831.68
		0000035263	04/ 29/ 2009	$831.68
		0000035532	05/ 11/ 2009	$831.68
		0000035619	05/ 13/ 2009	$1,184.96
		0000035815	05/ 21/ 2009	$831.68
		0000570507	03/ 10/ 2009	$6,440.30
		0000570713	03/ 12/ 2009	$1,195.54
			SUBTOTAL	**$17,214.13**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3187	UNIGRAPHICS SOLUTIONS PO BOX 502825 ST LOUIS, MO 631502825			
		0000569790	03/ 02/ 2009	$11,478.00
		0000570819	03/ 16/ 2009	$1,068,933.00
		0000573003	04/ 15/ 2009	$15,352.50
			SUBTOTAL	**$1,095,763.50**
3188	UNIONFORTUNE ELECTRONIC CO LTD 451-455 CHATTHAM ROAD HONG KONG, CHINA			
		0000034908	04/ 13/ 2009	$46,500.00
			SUBTOTAL	**$46,500.00**
3189	UNIQUE FABRICATING INC 800 STANDARD PARKWAY AUBURN HILLS, MI 48326			
		00000006961	03/ 20/ 2009	$935.10
		00000007056	04/ 13/ 2009	$2,578.46
		00000007169	05/ 01/ 2009	$112.75
		00000007268	05/ 20/ 2009	$1,999.87
		WIRE_956	05/ 27/ 2009	$35,302.76
			SUBTOTAL	**$40,928.94**
3190	UNIQUE FABRICATING INC 1837 ENTERPRISE ROCHESTER HILLS, MI 48309			
		0000572098	04/ 01/ 2009	$24.52
			SUBTOTAL	**$24.52**
3191	UNIQUE FABRICATING INC DRAWER 641431 P O BOX 64000 DETROIT, MI 48264-1431			
		0000569709	02/ 27/ 2009	$349.50
		0000570024	03/ 02/ 2009	$6,120.92
		0000570559	03/ 10/ 2009	$9,761.48
		0000570975	03/ 16/ 2009	$612.00
		0000571418	03/ 20/ 2009	$12,435.57
		0000572147	04/ 01/ 2009	$6,382.15
		0000572501	04/ 06/ 2009	$1,500.00
		0000572813	04/ 13/ 2009	$15,698.52
		0000573145	04/ 15/ 2009	$450.00
		0000573539	04/ 20/ 2009	$4,074.20
		0000574293	05/ 01/ 2009	$6,112.12
		0000574867	05/ 11/ 2009	$14,703.96
		0000575681	05/ 20/ 2009	$7,271.96
			SUBTOTAL	**$85,472.38**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3192	UNIQUE FABRICATING INC. P.O. BOX 64000, DRAWER 641431 DETROIT, MI 48264-1431			
		1002005348	04/ 08/ 2009	$194.04
		1002005404	04/ 15/ 2009	$396.96
		1002005490	04/ 29/ 2009	$824.22
		1002005543	05/ 06/ 2009	$752.99
		1004001154	03/ 18/ 2009	$2,274.38
		1004001181	04/ 01/ 2009	$296.80
		1004001194	04/ 08/ 2009	$697.63
		1004001209	04/ 15/ 2009	$3,837.02
		1004001238	04/ 29/ 2009	$10,630.94
		1005008809	03/ 18/ 2009	$522.50
		1005008945	04/ 01/ 2009	$1,222.78
		1005008999	04/ 08/ 2009	$1,626.04
		1005009087	04/ 15/ 2009	$3,440.36
		1005009223	04/ 29/ 2009	$874.51
		1005009325	05/ 06/ 2009	$2,274.73
			SUBTOTAL	**$29,865.90**
3193	UNIQUE FABRICATING, INC. 300 W. MCCARTER LAFAYETTE, GA 30728			
		00000001243	03/ 06/ 2009	$4,864.04
		00000001334	04/ 01/ 2009	$2,849.12
		00000001371	04/ 13/ 2009	$2,204.92
		00000001416	04/ 20/ 2009	$2,213.78
		00000001479	05/ 01/ 2009	$2,626.79
		00000001532	05/ 11/ 2009	$773.14
		00000001588	05/ 20/ 2009	$6,378.92
			SUBTOTAL	**$21,910.71**
3194	UNISEAL INC 1014 UHLHORN STREET 6288 EVANSVILLE, IN 47710			
		0000570191	03/ 02/ 2009	$4,800.00
		0000571527	03/ 20/ 2009	$255.30
		0000572341	04/ 01/ 2009	$680.80
		0000572913	04/ 13/ 2009	$340.40
		0000574475	05/ 01/ 2009	$170.20
		0000574974	05/ 11/ 2009	$510.60
		0000575765	05/ 20/ 2009	$510.60
			SUBTOTAL	**$7,267.90**
3195	UNISOURCE PO BOX 409884 ATLANTA, GA 30384-9884			
		1005008853	03/ 25/ 2009	$242.36
			SUBTOTAL	**$242.36**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3196	UNIT PARCEL SERV DE MEXICO SA ADUANA AEROPUERTO INTERNACIONAL MEXICO, 15520 MEXICO			
		0000029000	03/ 11/ 2009	$1,231.48
		0000029107	03/ 25/ 2009	$147.18
		0000029324	04/ 28/ 2009	$92.77
		0005000091	05/ 27/ 2009	$486.23
			SUBTOTAL	**$1,957.66**
3197	UNITED AD LABEL CO INC 3102 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000569910	03/ 02/ 2009	$38.99
		0000572021	04/ 01/ 2009	$28.93
			SUBTOTAL	**$67.92**
3198	UNITED CONCORDIA DEPT 80001 PO BOX 67000 DETROIT, MI 48267-0800			
		0000570234	03/ 03/ 2009	$23,509.07
		0000572379	04/ 02/ 2009	$18,311.40
		0000573749	04/ 24/ 2009	$74.55
		0000573878	04/ 29/ 2009	$19,015.53
			SUBTOTAL	**$60,910.55**
3199	UNITED LIFT TRUCK INC 1100 S 25 TH AVE BELLWOOD, IL 60104			
		0000570040	03/ 02/ 2009	$454.91
		0000572172	04/ 01/ 2009	$454.91
		0000574316	05/ 01/ 2009	$454.91
			SUBTOTAL	**$1,364.73**
3200	UNITED PAINT & CHEMICAL CORP 24671 TELEGRAPH ROAD SOUTHFIELD, MI 48033			
		0000571440	03/ 20/ 2009	$3,405.00
		0000572182	04/ 01/ 2009	$1,225.00
		0000572594	04/ 08/ 2009	$1,900.00
		0000572832	04/ 13/ 2009	$350.00
		0000573558	04/ 20/ 2009	$1,190.00
		0000573700	04/ 22/ 2009	$175.00
		0000574325	05/ 01/ 2009	$2,025.00
		0000574892	05/ 11/ 2009	$1,165.00
		0000575697	05/ 20/ 2009	$875.00
			SUBTOTAL	**$12,310.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3201	UNITED PARCEL SERVICE DE MEXICO UPSM84N12 CD JUAREZ, CHI, 32310 MEXICO			
		0000033053	03/ 30/ 2009	$251.29
			SUBTOTAL	**$251.29**
3202	UNITED PLASTICS GROUP 7131 PERIMETER PARK DRIVE HOUSTON, TX 77041-4020			
		0000571057	03/ 16/ 2009	$30,100.00
		1000007217	03/ 18/ 2009	$1,270.08
			SUBTOTAL	**$31,370.08**
3203	UNITED POLYMERS,SRO TOVARNI 605 HRANICE I-MESTO, 75301 CZECH REPUBLIC			
		0000018797	04/ 02/ 2009	$147.36
		0000018839	04/ 16/ 2009	$1,359.78
		0000018919	05/ 15/ 2009	$147.36
		2000000800	03/ 05/ 2009	$1,288.09
		2000001597	05/ 20/ 2009	$1,288.09
			SUBTOTAL	**$4,230.68**
3204	UNITED RADIO SERVICE 5703 ENTERPRISE PKWY. EAST SYRACUSE, NY 13057			
		0000571977	04/ 01/ 2009	$10,772.50
			SUBTOTAL	**$10,772.50**
3205	UNITED RENTALS NORTH AMERICA INC PO BOX 100711 ATLANTA, GA 30384-0711			
		1002005224	03/ 18/ 2009	$1,055.04
		1002005376	04/ 08/ 2009	$1,055.04
			SUBTOTAL	**$2,110.08**
3206	UNITED WAY FOR SOUTHEASTERN MICH PO BOX 77398 DETROIT, MI 482770398			
		0000570232	03/ 02/ 2009	$41,628.20
		0000572519	04/ 06/ 2009	$39,234.98
		0000572561	04/ 07/ 2009	$576.55
		0000574512	05/ 01/ 2009	$38,817.96
			SUBTOTAL	**$120,257.69**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3207	UNITED WAY OF SOUTHWESTERN MICH PO BOX 807 BENTON HARBOR, MI 49022			
		0000571845	03/ 31/ 2009	$119.05
		0000572963	04/ 14/ 2009	$82.44
		0000575829	05/ 22/ 2009	$95.05
			SUBTOTAL	**$296.54**
3208	UNITEK SEALING SOLUTIONS INC PO BOX 4541 SOUTH BEND, IN 46634			
		0000570511	03/ 10/ 2009	$273.75
		0000572750	04/ 13/ 2009	$9,616.75
		0000574806	05/ 11/ 2009	$7,883.00
			SUBTOTAL	**$17,773.50**
3209	UNIV. INTERAMERICANA MEXICO S.C. COLEGIO MILITAR 6900 N DE DIOS CHIHUAHUA, CHI, 31110 MEXICO			
		0000015148	05/ 15/ 2009	$1,958.49
			SUBTOTAL	**$1,958.49**
3210	UNIVERSAL BEARINGS INC PO BOX 710349 CINCINNATI, OH 452710349			
		0000570202	03/ 02/ 2009	$259.80
		0000570663	03/ 10/ 2009	$259.80
		0000571533	03/ 20/ 2009	$692.80
		0000572353	04/ 01/ 2009	$259.80
		0000573637	04/ 20/ 2009	$779.40
		0000574489	05/ 01/ 2009	$1,299.00
		0000574982	05/ 11/ 2009	$779.40
		0000575772	05/ 20/ 2009	$346.40
			SUBTOTAL	**$4,676.40**
3211	UNIVERSAL DYNAMICS INC 13600 DABNEY RD. WOODBRIDGE, VA 22191			
		00000000243	03/ 06/ 2009	$284.00
		00000000289	04/ 13/ 2009	$2,660.00
		0000570193	03/ 02/ 2009	$128.00
		0000570658	03/ 10/ 2009	$192.00
		0000570774	03/ 13/ 2009	$1,149.00
		0000571087	03/ 16/ 2009	$44,445.00
		0000572342	04/ 01/ 2009	$526.00
		0000573248	04/ 15/ 2009	$1,301.00
		0000574477	05/ 01/ 2009	$3,174.00
		0000575388	05/ 15/ 2009	$4,596.00
			SUBTOTAL	**$58,455.00**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3212	UNIVERSAL ELECTRONIC SHANGHAI NO. 88 LANE 100 CHUNGUANG ROAD XINZHUANG INDUSTRIAL ZONE, 201108 CHINA			
		1000007490	04/ 15/ 2009	$12,107.08
		1000007579	04/ 29/ 2009	$2,752.20
			SUBTOTAL	**$14,859.28**
3213	UNIVERSAL INSTRUMENTS CORP PO BOX 6459 NEW YORK, NY 102496459			
		0000570351	03/ 06/ 2009	$2,923.00
		0000571088	03/ 16/ 2009	$126.90
		0000572343	04/ 01/ 2009	$2,002.70
		0000573249	04/ 15/ 2009	$2,356.37
		0000574478	05/ 01/ 2009	$828.50
			SUBTOTAL	**$8,237.47**
3214	UNIVERSAL SCIENTIFIC TRIAL DE MEXICO S.A DE CV ANILLO PERIFERICO MANUEL GUADALAJARA, 44290 MEXICO			
		00000007016	04/ 02/ 2009	$2,156.16
		00000007114	04/ 20/ 2009	$4,312.32
		00000007207	05/ 11/ 2009	$2,156.16
		00000007269	05/ 20/ 2009	$15,093.12
			SUBTOTAL	**$23,717.76**
3215	UNIVERSAL SCIENTIFIC INDUSTRIAL DE RESIDENCIAL SANTA ISABEL GUADALAJARA, MEXICO			
		0000034225	03/ 02/ 2009	$44,411.84
		0000034703	04/ 01/ 2009	$3,081.76
		0000034799	04/ 06/ 2009	$62,530.00
		0000034906	04/ 13/ 2009	$18,420.33
		0000035086	04/ 20/ 2009	$64,616.57
		0000035336	05/ 01/ 2009	$78,148.36
		0000035537	05/ 11/ 2009	$113,876.48
		0000035773	05/ 20/ 2009	$122,736.10
			SUBTOTAL	**$507,821.44**
3216	UNIVERSAL TUBE 2607 BOND ST ROCHESTER HILLS, MI 48309			
		1002005296	04/ 01/ 2009	$1,126.80
		1002005343	04/ 08/ 2009	$845.10
		1002005481	04/ 29/ 2009	$990.45
			SUBTOTAL	**$2,962.35**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3217	UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS, ROOM 101 CHICAGO, IL 60637			
		0000570427	03/ 10/ 2009	$9,310.00
			SUBTOTAL	**$9,310.00**
3218	UNIVERSITY OF DETROIT MERCY 4001 W MCNICHOLS RD DETROIT, MI 48219-0900			
		0000573915	04/ 29/ 2009	$7,350.00
		0000575766	05/ 20/ 2009	$2,390.00
			SUBTOTAL	**$9,740.00**
3219	UNIVERSITY OF MICHIGAN 1015 LS&A BUILDING ANN ARBOR, MI 48109			
		0000570474	03/ 10/ 2009	$23,954.69
			SUBTOTAL	**$23,954.69**
3220	UNIVERSITY OF MICHIGAN DEARBORN 4901 EVERGREEN RD, STUDENT ACCTG DEARBORN, MI 48128			
		0000573914	04/ 29/ 2009	$43,047.35
			SUBTOTAL	**$43,047.35**
3221	UNIVERSITY OF MICHIGAN HOSPITALS 1500 E MEDICAL CENTER DR ANN ARBOR, MI 48109			
		0000575807	05/ 21/ 2009	$2,500.00
			SUBTOTAL	**$2,500.00**
3222	UNIVERSITY OF TEXAS AT EL PASO 500 W UNIVERSITY AVE EL PASO, TX 79902			
		0000570349	03/ 06/ 2009	$3,000.00
			SUBTOTAL	**$3,000.00**
3223	UPPER GWYNEDD TOWNSHIP PO BOX 1 WEST POINT, PA 19486			
		0000571544	03/ 20/ 2009	$2,264.09
			SUBTOTAL	**$2,264.09**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3224	UPS CUSTOMHOUSE BROKERAGE INC PO BOX 34486 LOUISVILLE, KY 40232			
		0000570025	03/ 02/ 2009	$27.11
		0000570026	03/ 02/ 2009	$38.43
		0000574295	05/ 01/ 2009	$37.90
			SUBTOTAL	**$103.44**
3225	UPS SUPPLY CHAIN SOLUTIONS PO BOX 1067 SCRANTON, PA 185770067			
		0000034189	02/ 27/ 2009	$52.82
		0000034455	03/ 17/ 2009	$141.76
		0000034666	03/ 31/ 2009	$25.00
		0000034844	04/ 08/ 2009	$28.06
		0000035018	04/ 16/ 2009	$28.06
		0000035704	05/ 18/ 2009	$25.00
			SUBTOTAL	**$300.70**
3226	URIA & MENENDEZ ABOGADOS PRINCIPE DE VERGARA, 187 MADRID, 28002 SPAIN			
		0000018830	04/ 16/ 2009	$150,473.66
			SUBTOTAL	**$150,473.66**
3227	URRUTIA VEGA BRENDA ELIZABETH AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037704	04/ 01/ 2009	$511.82
			SUBTOTAL	**$511.82**
3228	US COUNCIL FOR INTERNATIONAL 1212 AVENUE OF THE AMERICAS NEW YORK, NY 10036			
		0000571329	03/ 20/ 2009	$50.00
			SUBTOTAL	**$50.00**
3229	US CUSTOMS SERVICE 477 MICHIGAN AVE DETROIT, MI 48226			
		0000569691	02/ 27/ 2009	$8,310.96
		0000569692	02/ 27/ 2009	$746.60
		0000569866	03/ 02/ 2009	$100.00
		0000570370	03/ 09/ 2009	$5,803.59
		0000570371	03/ 09/ 2009	$1,524.75
		0000570747	03/ 13/ 2009	$500.00
		0000571609	03/ 24/ 2009	$941.25
		0000571610	03/ 24/ 2009	$4,938.98
		0000571611	03/ 24/ 2009	$4.95
		0000572579	04/ 08/ 2009	$42.71
		0000572580	04/ 08/ 2009	$9,223.32
		0000574668	05/ 08/ 2009	$308.16

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000575417	05/ 18/ 2009	$137.33
		0000575418	05/ 18/ 2009	$702.99
		0000575419	05/ 18/ 2009	$130.18
			SUBTOTAL	**$33,415.77**
3230	US FARATHANE 11650 PARK CT UTICA, MI 48315			
		1002005194	03/ 18/ 2009	$4,534.71
		1002005297	04/ 01/ 2009	$744.61
		1002005344	04/ 08/ 2009	$1,834.79
		1002005398	04/ 15/ 2009	$972.50
		1002005437	04/ 15/ 2009	$17,196.53
		1002005584	05/ 13/ 2009	$8,116.25
			SUBTOTAL	**$33,399.39**
3231	US FARATHANE CORP 39200 FORD ROAD WESTLAND, MI 48185			
		1002005150	03/ 04/ 2009	$2,025.42
		1002005316	04/ 01/ 2009	$1,696.80
		1002005374	04/ 08/ 2009	$611.42
		1002005438	04/ 15/ 2009	$2,308.22
			SUBTOTAL	**$6,641.86**
3232	US FARATHANE CORPORATION PO BOX 641128 DETROIT, MI 48264-1128			
		0000570011	03/ 02/ 2009	$19,300.87
		0000570545	03/ 10/ 2009	$3,120.48
		0000570966	03/ 16/ 2009	$237.11
		0000571408	03/ 20/ 2009	$2,362.88
		0000571785	03/ 30/ 2009	$423.60
		0000572130	04/ 01/ 2009	$205.35
		0000572624	04/ 09/ 2009	$1,783.92
		0000572798	04/ 13/ 2009	$7,677.17
		0000573135	04/ 15/ 2009	$2,263.14
		0000573308	04/ 16/ 2009	$26,218.99
		0000573530	04/ 20/ 2009	$205.35
		0000573869	04/ 28/ 2009	$262.50
		0000573946	04/ 30/ 2009	$205.35
		0000574279	05/ 01/ 2009	$290.50
		0000574546	05/ 04/ 2009	$5,657.54
		0000574574	05/ 05/ 2009	$205.35
		0000574611	05/ 06/ 2009	$1,018.71
		0000574852	05/ 11/ 2009	$1,363.20
		0000575009	05/ 12/ 2009	$205.35
		0000575079	05/ 14/ 2009	$3,682.49
		0000575440	05/ 18/ 2009	$300.12
		0000575495	05/ 19/ 2009	$1,306.74
		0000575804	05/ 21/ 2009	$1,971.46
		1002005298	04/ 01/ 2009	$1,153.22
		1002005345	04/ 08/ 2009	$2,296.36
		1002005399	04/ 15/ 2009	$1,434.44
		1002005482	04/ 29/ 2009	$3,542.11
		1002005539	05/ 06/ 2009	$6,231.12
		1002005585	05/ 13/ 2009	$6,055.36

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1005008806	03/ 18/ 2009	$3,285.12
		1005008944	04/ 01/ 2009	$1,171.21
		1005008996	04/ 08/ 2009	$8,027.33
		1005009085	04/ 15/ 2009	$1,613.78
		1005009149	04/ 15/ 2009	$13,508.68
			SUBTOTAL	**$128,586.90**
3233	US PATENT CERTIFICATE INC 16801 LINK COURT FORT MEYERS, FL 33912			
		0000572006	04/ 01/ 2009	$497.50
			SUBTOTAL	**$497.50**
3234	US PEST PO BOX 41744 NASHVILLE, TN 37204			
		1005008654	03/ 04/ 2009	$128.00
		1005008931	04/ 01/ 2009	$61.00
		1005009190	04/ 29/ 2009	$61.00
			SUBTOTAL	**$250.00**
3235	US SAFETY PO BOX 419429 KANSAS CITY, MO 64141-9429			
		0000573250	04/ 15/ 2009	$109.37
			SUBTOTAL	**$109.37**
3236	USA MOBILITY 3000 TECHNOLOGY DRIVE, STE 400 PLANO, TX 75074			
		0000573925	04/ 29/ 2009	$128.17
		0000575834	05/ 22/ 2009	$20.00
			SUBTOTAL	**$148.17**
3237	USI DE MEXICO SA DE CV ANILLO PERIF MANUEL GÓMEZ MORÍN #6 GUADALAJARA, 44290 MEXICO			
		1002005219	03/ 18/ 2009	$705.60
		1002005370	04/ 08/ 2009	$705.60
		1002005564	05/ 06/ 2009	$705.60
		1005008716	03/ 04/ 2009	$6,350.40
		1005008841	03/ 18/ 2009	$6,350.40
		1005009362	05/ 06/ 2009	$6,350.40
		1005009409	05/ 13/ 2009	$24,393.60
			SUBTOTAL	**$45,561.60**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3238	USI INC 2460 STOCK CREEK BOULEVARD ROCKFORD, TN 37853			
		00000001228	03/ 04/ 2009	$6,764.94
		00000001349	04/ 03/ 2009	$4,509.96
		00000001441	04/ 24/ 2009	$4,509.96
			SUBTOTAL	**$15,784.86**
3239	USM PRECISION PRODUCTS INC PO BOX 72454 CLEVELAND, OH 44192-2454			
		0000570584	03/ 10/ 2009	$26,591.16
		0000570690	03/ 11/ 2009	$32,836.56
		0000571698	03/ 26/ 2009	$38,936.93
		0000572838	04/ 13/ 2009	$11,790.76
		0000573950	04/ 30/ 2009	$2,168.67
		0000574340	05/ 01/ 2009	$46,097.34
		0000574897	05/ 11/ 2009	$5,904.97
		0000575700	05/ 20/ 2009	$26,311.66
			SUBTOTAL	**$190,638.05**
3240	UTI BELGIUM NV BRUCARGO BID 734 ZAVENTEM, B1931 BELGIUM			
		0000018843	04/ 16/ 2009	$9,729.17
		0000018886	05/ 04/ 2009	$63,118.70
		0000018930	05/ 15/ 2009	$21,984.31
			SUBTOTAL	**$94,832.18**
3241	UTI JAPAN K.K. 100 OCEANGATE LONG BEACH, CA 90802			
		0000570761	03/ 13/ 2009	$4,315.00
			SUBTOTAL	**$4,315.00**
3242	UTI NEDERLAND B.V. CAPRONILAAN, 12 75533 SCHIPHOL, 1119 NR NETHERLANDS			
		0000018767	03/ 17/ 2009	$597.04
		0000018844	04/ 16/ 2009	$772.57
		0000018888	05/ 04/ 2009	$2,751.01
			SUBTOTAL	**$4,120.62**
3243	UTI SPAIN CALLE LLOBATERES 2 BARCELONA, 8210 SPAIN			
		0000018766	03/ 17/ 2009	$3,342.47
		0000018842	04/ 16/ 2009	$30,000.26
		0000018885	05/ 04/ 2009	$290.34
			SUBTOTAL	**$33,633.07**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3244	UTI UNITED STATES INC 48 SOUTH SERVICE RD NEW YORK, NY 11747			
		0000570760	03/ 13/ 2009	$11,308.00
		0000571662	03/ 25/ 2009	$25,977.03
		0000575032	05/ 13/ 2009	$9,804.79
			SUBTOTAL	**$47,089.82**
3245	UTI WORLDWIDE GROUP LANE 258, RUI-KUANG ROAD TAIPEI 114, TAIWAN, PROVINCE OF CHINA			
		0000570718	03/ 12/ 2009	$11,135.00
			SUBTOTAL	**$11,135.00**
3246	UTI WORLDWIDE GROUP CONTAINER PORT ROAD KWAI CHUNG, HONG KONG			
		0000571157	03/ 18/ 2009	$7,746.00
		0000573866	04/ 28/ 2009	$746.59
			SUBTOTAL	**$8,492.59**
3247	VACUCOAT TECHNOLOGIES INC 33575 GIFTUS DRIVE CLINTON TOWNSHIP, MI 48035			
		0000571331	03/ 20/ 2009	$1,148.00
		0000571995	04/ 01/ 2009	$1,148.00
		0000572725	04/ 13/ 2009	$1,148.00
		0000574130	05/ 01/ 2009	$1,148.00
		0000575601	05/ 20/ 2009	$1,148.00
			SUBTOTAL	**$5,740.00**
3248	VACUUM INSTRUMENT CORP 2099 9TH AVE TONKONKOMA, NY 11779			
		0000570282	03/ 04/ 2009	$50.00
		0000570977	03/ 16/ 2009	$3,132.00
		0000572149	04/ 01/ 2009	$18,595.00
		0000573146	04/ 15/ 2009	$2,905.00
		0000573736	04/ 23/ 2009	$12,052.00
		0000574296	05/ 01/ 2009	$1,570.00
		0000574651	05/ 07/ 2009	$830.00
		0000574679	05/ 08/ 2009	$1,245.00
		0000574869	05/ 11/ 2009	$415.00
		0000575282	05/ 15/ 2009	$797.00
		1001003712	03/ 25/ 2009	$1,110.00
		1001003749	04/ 01/ 2009	$8,653.55
		1001003860	04/ 22/ 2009	$700.00
		1001004003	05/ 13/ 2009	$1,920.00
		1005009154	04/ 22/ 2009	$415.00
			SUBTOTAL	**$54,389.55**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3249	VALADEZ RODRIGUEZ JAIME DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039289	05/ 19/ 2009	$1,053.88
			SUBTOTAL	**$1,053.88**
3250	VALDEZ LOPEZ IVAN MONTSERRAT AV PARQUE IND 608 PARQUE IND MT APODACA, 66600 MEXICO			
		0000037981	04/ 30/ 2009	$419.24
			SUBTOTAL	**$419.24**
3251	VALENTIN DURAN OLVERA C.CARLOS GONZALEZ PENA 6154 CHIHUAHUA, CHI, MEXICO			
		0000029299	04/ 21/ 2009	$66.59
		0000029531	05/ 12/ 2009	$37.12
			SUBTOTAL	**$103.71**
3252	VALENZUELA URANGA JESUS MANUEL DOMICILIO CONOCIDO CHIHUAHUA, CHI, 31110 MEXICO			
		0000028916	02/ 26/ 2009	$3,465.27
			SUBTOTAL	**$3,465.27**
3253	VALEO SWITCHES AND DETECTION SYSTEM CARRETERA MATAMOROS RIO BRAVO, 88920 MEXICO			
		1000007478	04/ 15/ 2009	$3,061.76
			SUBTOTAL	**$3,061.76**
3254	VALLES ROSALES RUBEN AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037443	03/ 11/ 2009	$210.38
		0000037641	03/ 30/ 2009	$210.38
		0000039238	05/ 13/ 2009	$212.65
			SUBTOTAL	**$633.41**
3255	VALLEY CRANE & RIGGING INC 77 TINKLING SPRINGS RD 359 FISHERSVILLE, VA 22939			
		0000570279	03/ 04/ 2009	$185,000.00
			SUBTOTAL	**$185,000.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3256	VALOR COMPUTERIZED SYSTEMS PO BOX 51170 LOS ANGELES, CA 900515470			
		0000571993	04/ 01/ 2009	$132,789.60
			SUBTOTAL	**$132,789.60**
3257	VALUE OPTIONS INC 240 CORPORATE BOULEVARD NORFOLK, VA 23502			
		00000007218	05/ 13/ 2009	$2,698.70
			SUBTOTAL	**$2,698.70**
3258	VALUEOPTIONS INC PO BOX 534367 ATLANTA, GA 30353-5298			
		0000571958	04/ 01/ 2009	$9,329.04
		0000575793	05/ 21/ 2009	$769.86
		WIRE_957	05/ 27/ 2009	$35,280.00
			SUBTOTAL	**$45,378.90**
3259	VAN BUREN TOWNSHIP WATER & SEWER DEPT 46425 TYLER ROAD VAN BUREN, MI 48111			
		0000574657	05/ 07/ 2009	$859.46
			SUBTOTAL	**$859.46**
3260	VAN ROB STAMPING INC 114 CLAYSON ROAD NORTH YORK, ON M9M 2H2 CANADA			
		1000007371	04/ 01/ 2009	$5,911.86
		1000007498	04/ 15/ 2009	$6,378.58
		1000007594	04/ 29/ 2009	$6,587.50
			SUBTOTAL	**$18,877.94**
3261	VAN ROB STAMPING INC 200 VANDORF SIDEROAD AURORA, ON L4G 3G8 CANADA			
		0000000881	03/ 02/ 2009	$79.55
		0000000883	03/ 10/ 2009	$556.85
		0000000885	03/ 20/ 2009	$1,633.48
		0000000889	04/ 01/ 2009	$3,951.03
		0000000892	04/ 13/ 2009	$238.65
		0000000901	05/ 11/ 2009	$2,147.82
		0000000904	05/ 20/ 2009	$1,829.63
		0000024305	05/ 01/ 2009	$180.34
		0000024317	05/ 11/ 2009	$180.34
		0000570971	03/ 16/ 2009	$1,074.00
			SUBTOTAL	**$11,871.69**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3262	VARGO JE 3766 MICHIGAN DR. LAKEPORT, MI 48059			
		0000571757	03/ 27/ 2009	$34.77
			SUBTOTAL	**$34.77**
3263	VARIAN INC PO BOX 70352 CHICAGO, IL 60673-0352			
		0000570696	03/ 11/ 2009	$5,949.73
		0000575393	05/ 15/ 2009	$202.50
			SUBTOTAL	**$6,152.23**
3264	VARITRONIX LIMITED 61-63 KING YIP STREET KWUN TONG, HONG KONG			
		0000034208	03/ 02/ 2009	$325.20
		0000034337	03/ 10/ 2009	$34,465.64
		0000034690	04/ 01/ 2009	$34,207.49
		0000034885	04/ 13/ 2009	$5,475.00
		0000035067	04/ 20/ 2009	$8,196.53
		0000035211	04/ 27/ 2009	$322.00
		0000035522	05/ 11/ 2009	$12,811.26
			SUBTOTAL	**$95,803.12**
3265	VARMENT GUARD ENVIRONMENTAL SVC, IN PO BOX 297797 COLUMBUS, OH 43229-7797			
		1005008742	03/ 11/ 2009	$55.00
		1005008936	04/ 01/ 2009	$55.00
		1005009290	04/ 29/ 2009	$55.00
			SUBTOTAL	**$165.00**
3266	VAZQUEZ FLORES CESAR ELIUD DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037934	04/ 27/ 2009	$1,210.82
			SUBTOTAL	**$1,210.82**
3267	VAZQUEZ MORENO, MARIA DEL SOCORR DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000037424	03/ 09/ 2009	$43.96
			SUBTOTAL	**$43.96**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3268	VCA NORTH AMERICA 41000 W 7 MILE RD, SUITE 140 NORTHVILLE, MI 48167-2664			
		0000572286	04/ 01/ 2009	$12,060.00
		0000575366	05/ 15/ 2009	$1,480.00
		1001003825	04/ 15/ 2009	$100.00
			SUBTOTAL	**$13,640.00**
3269	VECP, LLC 153 CHESTERFIELD INDUSTRIAL BL CHESTERFIELD, MO 63005-1219			
		0000571238	03/ 19/ 2009	$134,697.50
		0000573650	04/ 20/ 2009	$134,697.50
		0000575508	05/ 19/ 2009	$134,697.50
			SUBTOTAL	**$404,092.50**
3270	VECTOR CANTECH INC 39500 ORCHARD HILL PLACE NOVI, MI 48375			
		0000569781	03/ 02/ 2009	$11,974.25
		0000571898	04/ 01/ 2009	$20,141.60
		0000572995	04/ 15/ 2009	$64,240.00
		0000575126	05/ 15/ 2009	$5,000.00
			SUBTOTAL	**$101,355.85**
3271	VEHICLE CERTIFICATION AGENCY NORTH 41000 W 7 MILE RD, SUITE 140 NORTHVILLE, MI 48167-2664			
		0000572236	04/ 01/ 2009	$13,280.62
		0000573193	04/ 15/ 2009	$4,193.14
			SUBTOTAL	**$17,473.76**
3272	VENTRAMEX SA DE CV AV MANANTIALES NO 3 PARQUE IND EL MARQUES, 76249 MEXICO			
		0000000507	05/ 11/ 2009	$71.84
			SUBTOTAL	**$71.84**
3273	VERA GARCIA JULIO CESAR ALBERTO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039331	05/ 21/ 2009	$106.41
			SUBTOTAL	**$106.41**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3274	VERDE CHIHUAHUA INDUSTRIAL, S. D BLVD. TOMAS FERNANDEZ #7930 CD JUAREZ, CHI, 32460 MEXICO			
		0000029072	03/ 17/ 2009	$40,343.65
		0000029279	04/ 16/ 2009	$21,986.51
		0000029562	05/ 19/ 2009	$9,873.17
			SUBTOTAL	**$72,203.33**
3275	VERDE INDEPENDENCIA INDUSTRIAL S BLVD. TOMAS FERNANDEZ #7930 JUAREZ, CHI, 32460 MEXICO			
		0000032832	02/ 27/ 2009	$1,813.00
		0000032833	02/ 27/ 2009	$42,108.50
		0000033054	03/ 30/ 2009	$1,648.85
		0000033297	04/ 28/ 2009	$1,657.50
		0000033832	05/ 26/ 2009	$1,769.42
			SUBTOTAL	**$48,997.27**
3276	VERGASON TECHNOLOGY INC 166 STATE ROUTE 224 VAN ETTEN, NY 14889			
		00000000241	03/ 06/ 2009	$9,208.97
		00000000285	04/ 06/ 2009	$28,592.47
		00000000315	04/ 29/ 2009	$57,697.00
		00000000319	05/ 08/ 2009	$16,214.53
		0000570062	03/ 02/ 2009	$34,720.00
		0000571824	03/ 31/ 2009	$13,500.00
			SUBTOTAL	**$159,932.97**
3277	VERICORR PACKAGING OF COASTAL LLC 1201 INDUSTRIAL AVENUE HOLLAND, MI 49423			
		0000569954	03/ 02/ 2009	$426.50
		0000570931	03/ 16/ 2009	$1,374.17
		0000573095	04/ 15/ 2009	$2,778.30
		0000574205	05/ 01/ 2009	$1,095.00
			SUBTOTAL	**$5,673.97**
3278	VERISSA DISE? INTERIOR S.A DE C.V> AV. NOGALAR NO. 315 SUR SANNICOLASDELOSGARZA, 66484 MEXICO			
		00070000682	04/ 17/ 2009	$0.00
			SUBTOTAL	**$0.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3279	VERIZON PO BOX 101956 ATLANTA, GA 30392			
		0000573754	04/ 24/ 2009	$124,794.16
			SUBTOTAL	**$124,794.16**
3280	VERIZON PO BOX 2800 LEHIGH VALLEY, PA 180028000			
		0000571560	03/ 23/ 2009	$2,302.79
		0000573797	04/ 27/ 2009	$4,118.15
		0000574061	05/ 01/ 2009	$738.18
		0000575150	05/ 15/ 2009	$1,045.51
			SUBTOTAL	**$8,204.63**
3281	VERIZON BUSINESS PO BOX 371355 PITTSBURGH, PA 152507355			
		0000570525	03/ 10/ 2009	$130,596.53
		0000570950	03/ 16/ 2009	$96,958.08
		0000575244	05/ 15/ 2009	$26,820.77
		0000575434	05/ 18/ 2009	$143,050.35
			SUBTOTAL	**$397,425.73**
3282	VERIZON CREDIT INC PO BOX 650478 DALLAS, TX 75265			
		0000570878	03/ 16/ 2009	$10,128.18
		0000573061	04/ 15/ 2009	$10,128.18
		0000575187	05/ 15/ 2009	$10,128.18
			SUBTOTAL	**$30,384.54**
3283	VERIZON NORTH PO BOX 920041 DALLAS, TX 753920041			
		0000569711	02/ 27/ 2009	$891.90
		0000570721	03/ 12/ 2009	$434.42
		0000572408	04/ 02/ 2009	$29.20
		0000574885	05/ 11/ 2009	$177.84
			SUBTOTAL	**$1,533.36**
3284	VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108			
		1001003648	03/ 18/ 2009	$1,018.10
		1001003894	04/ 29/ 2009	$879.39
		1002005152	03/ 04/ 2009	$958.06
		1002005318	04/ 01/ 2009	$933.99
		1002005572	05/ 06/ 2009	$983.92
		1005008756	03/ 11/ 2009	$96.48
		1005008848	03/ 18/ 2009	$1,253.42
		1005009136	04/ 15/ 2009	$125.42
		1005009379	05/ 06/ 2009	$1,340.49

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		3325	03/ 05/ 2009	$892.94
		3345	04/ 06/ 2009	$930.21
		3365	05/ 05/ 2009	$399.86
			SUBTOTAL	**$9,812.28**
3285	VERIZON WIRELESS 1305 SOLOUTIONS CENTER CHICAGO, IL 60677-1003			
		0000570199	03/ 02/ 2009	$40,736.95
		0000572350	04/ 01/ 2009	$40,240.58
		0000574485	05/ 01/ 2009	$40,086.42
			SUBTOTAL	**$121,063.95**
3286	VERONICA VILLAGOMEZ PERALTA DOMICILIO CONOCIDO JUAREZ, CHI, 32310 MEXICO			
		0000033116	04/ 02/ 2009	$18,361.64
			SUBTOTAL	**$18,361.64**
3287	VEYANCE TECHNOLOGIES INC PO BOX 92848 CHICAGO, IL 606752848			
		0000570027	03/ 02/ 2009	$16,758.42
		0000572152	04/ 01/ 2009	$4,507.55
		0000572405	04/ 02/ 2009	$15,624.24
		0000574870	05/ 11/ 2009	$5,422.95
		0000575443	05/ 18/ 2009	$10,532.91
		0000575682	05/ 20/ 2009	$1,142.53
			SUBTOTAL	**$53,988.60**
3288	VFP FIRE SYSTEMS INC 333 ELMWOOD TROY., MI 48083			
		00000007083	04/ 15/ 2009	$625.00
		00010000300	03/ 09/ 2009	$3,125.00
			SUBTOTAL	**$3,750.00**
3289	VIA INFORMATION TOOLS INC 5607 NEW KING STREET STE 150 TROY, MI 48098			
		00010000301	03/ 09/ 2009	$8,250.00
			SUBTOTAL	**$8,250.00**
3290	VIA INFORMATION TOOLS INC 440 S MAIN STREET ROCHESTER, MI 48307			
		0000572077	04/ 01/ 2009	$6,615.00
		0000573815	04/ 27/ 2009	$4,150.00
			SUBTOTAL	**$10,765.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3291	VIA LICENSING CORPORATION 1000 BRANNAN STREET, SUITE 200 SAN FRANCISCO, CA 94103			
		0000574186	05/ 01/ 2009	$1,674.45
			SUBTOTAL	**$1,674.45**
3292	VIBROMATIC CO INC PO BOX 1358 NOBLESVILLE, IN 460 61, IN 46061			
		0000573258	04/ 15/ 2009	$3,600.00
			SUBTOTAL	**$3,600.00**
3293	VICENTE DUARTE MARMOLEJO JOSE MEDRANO #5116 CHIHUAHUA, CHI, 31110 MEXICO			
		0000029506	05/ 04/ 2009	$227.03
			SUBTOTAL	**$227.03**
3294	VICENTE GONZALEZ ARMENDARIZ CALLE CAMELLO 7710 CHIHUAHUA, CHI, MEXICO			
		0000029554	05/ 15/ 2009	$131,283.26
			SUBTOTAL	**$131,283.26**
3295	VIDEO MONITORING SERVICE OF AMER PO BOX 34618 NEWARK, NJ07189-4618			
		0000571696	03/ 26/ 2009	$173.50
		0000572150	04/ 01/ 2009	$319.00
		0000573148	04/ 15/ 2009	$215.50
			SUBTOTAL	**$708.00**
3296	VIKING TOOL & GAGE INC 11160 STATE HWY. 18 CONNEAUT LAKE, PA 16316			
		0000573772	04/ 24/ 2009	$3,352.50
		0000575033	05/ 13/ 2009	$3,352.50
			SUBTOTAL	**$6,705.00**
3297	VILLA AVITIA ELIDA AVE PARQUE IND MTY 608 APODACA, 6660 MEXICO			
		0000039277	05/ 19/ 2009	$275.92
			SUBTOTAL	**$275.92**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3298	VILLARREAL PENA ANTONIO SILVESTR ZUAZUA #1218 COL. TREVINO MONTERREY, 64000 MEXICO			
		0000039239	05/ 13/ 2009	$435.14
			SUBTOTAL	**$435.14**
3299	VILLEGAS GARCIA, JUANA ARGELIA DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039329	05/ 21/ 2009	$145.63
			SUBTOTAL	**$145.63**
3300	VIMELSA INTERNATIONAL SA DE CV AVE PRIMERA#867 COL NAZARIO S OR SALTILLO, 25100 MEXICO			
		0000037497	03/ 16/ 2009	$248.03
			SUBTOTAL	**$248.03**
3301	VINILEX CORPORATION DEPT AT 952137 ATLANTA, GA 31192-2137			
		1004001170	03/ 25/ 2009	$1,352.65
		1004001218	04/ 15/ 2009	$1,746.20
		1004001254	05/ 06/ 2009	$3,098.85
			SUBTOTAL	**$6,197.70**
3302	VISHAY INTERTECHNOLOGY, INC 7749 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		0000569916	03/ 02/ 2009	$1,564.25
		0000570499	03/ 10/ 2009	$5,354.50
		0000571349	03/ 20/ 2009	$2,945.14
		0000571752	03/ 27/ 2009	$90.00
		0000572025	04/ 01/ 2009	$1,038.84
		0000572739	04/ 13/ 2009	$7,061.93
		0000573467	04/ 20/ 2009	$3,194.18
		0000574161	05/ 01/ 2009	$4,036.41
		0000574793	05/ 11/ 2009	$10,206.32
		0000574945	05/ 11/ 2009	$2,174.00
		0000575608	05/ 20/ 2009	$9,247.85
			SUBTOTAL	**$46,913.42**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3303	VISHAY VITRAMON 7749 COLLECTIONS CENTER DR CHICAGO, IL 60693			
		0000569820	03/ 02/ 2009	$108.24
		0000571722	03/ 27/ 2009	$30.00
		0000574060	05/ 01/ 2009	$54.12
		0000574748	05/ 11/ 2009	$86.70
		0000575565	05/ 20/ 2009	$283.40
			SUBTOTAL	**$562.46**
3304	VISION SERVICE PLAN 3333 QUALITY DR RANCHO CORDOVA, CA 95670			
		0000570158	03/ 02/ 2009	$68.85
		0000570259	03/ 03/ 2009	$855.97
		0000572413	04/ 02/ 2009	$587.25
		0000573913	04/ 29/ 2009	$658.68
			SUBTOTAL	**$2,170.75**
3305	VITRICA SA DE CV 482 DUNSTON CT BLOOMFIELD HILL, MI 48304			
		0000570066	03/ 02/ 2009	$876.88
		0000570590	03/ 10/ 2009	$1,151.77
		0000571450	03/ 20/ 2009	$313.24
		0000572204	04/ 01/ 2009	$2,016.20
		0000572409	04/ 02/ 2009	$89.60
		0000572844	04/ 13/ 2009	$2,731.12
		0000573567	04/ 20/ 2009	$1,207.79
		0000574350	05/ 01/ 2009	$526.50
		0000574904	05/ 11/ 2009	$813.00
		0000575705	05/ 20/ 2009	$1,076.82
			SUBTOTAL	**$10,802.92**
3306	VOCHECK FLOORING SERVICES LLC 33286 STERLING PONDS BLVD STERLING HEIGHTS, MI 48312			
		0000569939	03/ 02/ 2009	$200.00
		0000572057	04/ 01/ 2009	$200.00
		0000574188	05/ 01/ 2009	$200.00
			SUBTOTAL	**$600.00**
3307	VOLTRAK SA DE CV RODRIGO ZURIAGA 3602 COL HIDALGO MONTERREY, MEXICO			
		0000038014	05/ 01/ 2009	$96,801.98
			SUBTOTAL	**$96,801.98**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3308	VORZEIGEN MACHINING INC 5650 INDUSTRIAL AVE SOUTH 608 CONNERSVILLE, IN 47331			
		0000570895	03/ 16/ 2009	$24,120.00
		0000573072	04/ 15/ 2009	$35,650.00
		0000574147	05/ 01/ 2009	$5,480.00
		0000575200	05/ 15/ 2009	$1,750.00
			SUBTOTAL	**$67,000.00**
3309	VPI ACQUISITION CORP. PO BOX 6024 HERMITAGE, PA 161481024			
		0000570007	03/ 02/ 2009	$2,203.13
		0000570543	03/ 10/ 2009	$969.33
		0000571406	03/ 20/ 2009	$3,880.72
		0000572126	04/ 01/ 2009	$3,648.09
		0000572795	04/ 13/ 2009	$1,179.16
		0000573527	04/ 20/ 2009	$1,618.04
		0000573822	04/ 27/ 2009	$1,254.19
		0000574273	05/ 01/ 2009	$4,800.75
		0000574544	05/ 04/ 2009	$1,924.66
		0000574649	05/ 07/ 2009	$108.10
		0000574678	05/ 08/ 2009	$83.33
		0000574849	05/ 11/ 2009	$3,519.69
		0000575269	05/ 15/ 2009	$747.00
		0000575439	05/ 18/ 2009	$1,565.49
		0000575668	05/ 20/ 2009	$1,881.99
		0000575803	05/ 21/ 2009	$83.33
			SUBTOTAL	**$29,467.00**
3310	VR VOLUNTEER, INC PO BOX 673786 DETROIT, MI 48267-3786			
		1002900004	05/ 14/ 2009	$941.60
		1005008691	03/ 04/ 2009	$221.80
		1005008891	03/ 25/ 2009	$221.80
		1005009005	04/ 08/ 2009	$887.20
		1005009092	04/ 15/ 2009	$665.40
		1005009228	04/ 29/ 2009	$554.50
		1005009330	05/ 06/ 2009	$554.50
		1005900009	05/ 14/ 2009	$1,722.70
			SUBTOTAL	**$5,769.50**
3311	VRK AUTOMOTIVE SYSTEMS SA DE CV 200 VANDORF SIDEROAD AURORA, ON L4G 3G8 CANADA			
		0000571308	03/ 20/ 2009	$482.45
		0000572698	04/ 13/ 2009	$964.90
		0000574092	05/ 01/ 2009	$482.45
		0000574757	05/ 11/ 2009	$391.32
			SUBTOTAL	**$2,321.12**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3312	VULCAN SPRING & MFG. CO 501 SCHOOLHOUSE ROAD TELFORD, PA 18969			
		0000569974	03/ 02/ 2009	$406.50
		0000570522	03/ 10/ 2009	$1,219.50
		0000571380	03/ 20/ 2009	$2,439.00
		0000572089	04/ 01/ 2009	$2,439.00
		0000572765	04/ 13/ 2009	$1,626.00
		0000573497	04/ 20/ 2009	$1,626.00
		0000574223	05/ 01/ 2009	$2,439.00
		0000574606	05/ 06/ 2009	$406.50
		0000574821	05/ 11/ 2009	$4,471.50
		0000575631	05/ 20/ 2009	$2,032.50
			SUBTOTAL	**$19,105.50**
3313	VYNAL INDUSTRIAL PAINTS 1401 SYCAMORE RD. RIVERVIEW, MI 48192			
		3373	05/ 05/ 2009	$368.00
			SUBTOTAL	**$368.00**
3314	W SOULE & COMPANY SERVICE GROUP 7125 S SPRINKLE RD KALAMAZOO, MI 49002			
		0000571617	03/ 24/ 2009	$3,176.74
			SUBTOTAL	**$3,176.74**
3315	W. L. GORE & ASSOCIATES INC 401 AIRPORT ROAD ELKTON, MD 21921			
		00000001370	04/ 13/ 2009	$9,580.00
		00000001415	04/ 20/ 2009	$12,864.00
		00000001427	04/ 21/ 2009	$6,160.00
		00000001478	05/ 01/ 2009	$7,640.00
		00000001531	05/ 11/ 2009	$12,320.00
		00000001587	05/ 20/ 2009	$3,420.00
			SUBTOTAL	**$51,984.00**
3316	WALCO CORPORATION 1651 EAST SUTTER ROAD GLENSHAW, PA 15116			
		00000001364	04/ 13/ 2009	$6,149.92
		0000575302	05/ 15/ 2009	$1,712.00
			SUBTOTAL	**$7,861.92**
3317	WALCO CORPORATION PO BOX 9 GLENSHAW, PA 15116			
		0000572183	04/ 01/ 2009	$1,693.68
			SUBTOTAL	**$1,693.68**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3318	WALDEMAR GOMEZ M FELICITAS ZERMENO 153 HERMOSILLO, 83010 MEXICO			
		0000029168	04/ 01/ 2009	$696.22
			SUBTOTAL	**$696.22**
3319	WALSH COLLEGE 3838 LIVERNOIS RD TROY, MI 48084			
		0000575774	05/ 20/ 2009	$1,652.00
			SUBTOTAL	**$1,652.00**
3320	WAREHOUSE EQUIPMENT AND SUPPLY COMP PO BOX 19808 BIRMINGHAM, AL 35219			
		1001003814	04/ 08/ 2009	$4,170.00
		1001003886	04/ 22/ 2009	$900.00
			SUBTOTAL	**$5,070.00**
3321	WASHINGTON PENN PLASTIC CO INC P.O. BOX 7247-759 PHILADELPHIA, PA 19170-7259			
		1004001219	04/ 15/ 2009	$5,712.00
			SUBTOTAL	**$5,712.00**
3322	WASHINGTON PENN PLASTICS CO INC PO BOX 360516M PITTSBURGH, PA 15330			
		0000035139	04/ 21/ 2009	$1,863.21
		0000035652	05/ 14/ 2009	$37,095.63
			SUBTOTAL	**$38,958.84**
3323	WASHINGTON PENN PLASTICS CO INC 2080 N MAIN ST WASHINGTON, PA 15301			
		0000034990	04/ 15/ 2009	$2,370.00
			SUBTOTAL	**$2,370.00**
3324	WASHINGTON PENN PLASTICS CO INC PO BOX 360516M PITTSBURGH, PA 15330			
		0000034373	03/ 10/ 2009	$6,244.00
		0000034552	03/ 20/ 2009	$7,750.40
		0000034744	04/ 01/ 2009	$48,182.40
		0000035125	04/ 20/ 2009	$32,986.38

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000035726	05/ 18/ 2009	$1,755.60
		0000035826	05/ 21/ 2009	$2,312.25
			SUBTOTAL	**$99,231.03**
3325	WASTE MANAGEMENT PO BOX 932599 ATLANTA, GA 31193-2599			
		1002005173	03/ 11/ 2009	$2,836.98
		1002005317	04/ 01/ 2009	$486.79
		1002005430	04/ 15/ 2009	$1,091.35
		1002005601	05/ 13/ 2009	$1,479.56
		1005008731	03/ 11/ 2009	$682.11
		1005008769	03/ 18/ 2009	$821.14
		1005008851	03/ 25/ 2009	$3,378.25
		1005009186	04/ 29/ 2009	$2,587.02
		1005009385	05/ 13/ 2009	$742.49
			SUBTOTAL	**$14,105.69**
3326	WASTE MANAGEMENT - UPSTREAM 1001 FANNIN STREET HOUSTON, TX 77002			
		00000006980	03/ 31/ 2009	$55,669.27
		00000007006	04/ 01/ 2009	$57,816.08
		00000007080	04/ 15/ 2009	$79,550.83
		00000007174	05/ 01/ 2009	$2,258.53
			SUBTOTAL	**$195,294.71**
3327	WASTE MANAGEMENT OF AL TUSCALOOSA PO BOX 2708 TUSCALOOSA, AL 35403			
		1004001148	03/ 18/ 2009	$2,285.05
		1004001207	04/ 15/ 2009	$2,750.61
		1004001263	05/ 13/ 2009	$2,553.76
			SUBTOTAL	**$7,589.42**
3328	WASTE MANAGEMENT OF NORTH AMERICA 12200 EAST 13 MILE RD / STE 120 WARREN, MI 48088			
		0000569720	02/ 27/ 2009	$12,628.01
		0000571109	03/ 16/ 2009	$16,566.63
		0000572365	04/ 01/ 2009	$11,733.95
		0000573267	04/ 15/ 2009	$27,613.18
		0000574498	05/ 01/ 2009	$6,754.47
		0000575400	05/ 15/ 2009	$6,869.29
			SUBTOTAL	**$82,165.53**
3329	WATKINS & EAGER PLLC PO.BOX : 3858 JACKSON, MS 39207			
		0000570225	03/ 02/ 2009	$325.40
			SUBTOTAL	**$325.40**

NOTE : The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3330	WATSON WYATT & COMPANY 1079 SOLUTIONS CENTER CHICAGO, IL 60677			
		0000574388	05/ 01/ 2009	$5,000.00
			SUBTOTAL	**$5,000.00**
3331	WAUSEON MACHINE & MANUFACTURING 995 ENTERPRISE WAUSEON, OH 43567			
		0000571033	03/ 16/ 2009	$30,990.00
		0000573189	04/ 15/ 2009	$6,688.00
		0000575333	05/ 15/ 2009	$1,055.00
			SUBTOTAL	**$38,733.00**
3332	WAX INDUSTRIAL SA DE CV CARR JUAREZ PORVENIR KM 5 1/ 2 CD JUAREZ, CHI, MEXICO			
		0000028959	03/ 02/ 2009	$12,050.49
		0000029381	05/ 01/ 2009	$22,985.04
		0000032957	03/ 16/ 2009	$4,730.98
		0000033078	04/ 01/ 2009	$18,873.56
		0000033345	05/ 01/ 2009	$14,142.58
		0000037530	03/ 16/ 2009	$9,699.19
		0000037812	04/ 15/ 2009	$9,699.19
		0005000059	05/ 15/ 2009	$9,699.19
			SUBTOTAL	**$101,880.22**
3333	WAX INDUSTRIAL SA DE CV CARR JUAREZ PORVENIR CD. JUAREZ, 31105 MEXICO			
		00070000584	03/ 20/ 2009	$3,898.83
		00070000697	05/ 08/ 2009	$3,898.83
		00070000732	05/ 22/ 2009	$1,949.41
			SUBTOTAL	**$9,747.07**
3334	WC MOVIL DE MONTERREY SA DE CV AV. MONTE DE LOS OLIVOS 119 SANTA CATARINA, 66144 MEXICO			
		00070000569	03/ 06/ 2009	$217.57
		00070000599	03/ 20/ 2009	$474.29
		00070000666	04/ 17/ 2009	$300.24
		00070000716	05/ 08/ 2009	$806.74
			SUBTOTAL	**$1,798.84**
3335	WEARNES PRECISION (SHENYANG) LTD NO 46 HUAHAI ROAD SHENYANG, 110141 CHINA			
		0000569938	03/ 02/ 2009	$595.00
			SUBTOTAL	**$595.00**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3336	WEAVER TOOL, LLC 7383 SULIER DRIVE TEMPERANCE, MI 48182-9510			
		0000571992	04/ 01/ 2009	$100.00
			SUBTOTAL	**$100.00**
3337	WEBB MASON PO BOX 37289 BALTIMORE, MD 212973289			
		0000572768	04/ 13/ 2009	$64.50
			SUBTOTAL	**$64.50**
3338	WEBER SCREWDRIVING SYSTEMS INC 1401 FRONT STREET YORKTOWN HEIGHTS, NY 10598			
		00000000258	03/ 20/ 2009	$1,172.00
		00000000300	04/ 17/ 2009	$6,696.00
		00000000325	05/ 08/ 2009	$2,566.00
			SUBTOTAL	**$10,434.00**
3339	WEIL GOTSHAL & MANGES 767 FIFTH AVE NEW YORK, NY 10153			
		0000571704	03/ 26/ 2009	$14,768.00
		0000572630	04/ 09/ 2009	$250,852.19
		0000574683	05/ 08/ 2009	$69,872.70
		WIRE_962	05/ 27/ 2009	$121,240.90
			SUBTOTAL	**$456,733.79**
3340	WELLMAN INC PO BOX 188 JOHNSONVILLE, SC 29555			
		00000001240	03/ 06/ 2009	$5,715.36
		00000001365	04/ 13/ 2009	$31,434.48
		00000001471	05/ 01/ 2009	$20,003.76
		00000001526	05/ 11/ 2009	$22,462.27
		00000001581	05/ 20/ 2009	$28,576.80
			SUBTOTAL	**$108,192.67**
3341	WELLMAN INC DEPT 952138 ATLANTA, GA 31192-2138			
		0000570666	03/ 10/ 2009	$64,044.00
		0000572924	04/ 13/ 2009	$64,152.00
		0000574499	05/ 01/ 2009	$22,860.00
		0000574985	05/ 11/ 2009	$34,290.00
			SUBTOTAL	**$185,346.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3342	WELLS FARGO BANK NA 299 S MAIN STREET SALT LAKE CITY, UT 84111			
		0000034499	03/ 20/ 2009	$13,438.15
		0000034858	04/ 09/ 2009	$13,334.85
		0000035309	05/ 01/ 2009	$428,612.67
			SUBTOTAL	**$455,385.67**
3343	WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM, IL 60197-6434			
		3330	03/ 05/ 2009	$169.00
		3349	04/ 06/ 2009	$169.00
		3368	05/ 05/ 2009	$169.00
			SUBTOTAL	**$507.00**
3344	WELSH & ASSOCIATES 346 WEST MICHIGAN AVE KALAMAZOO, MI 49007			
		0000570412	03/ 09/ 2009	$6,000.00
		0000574563	05/ 04/ 2009	$6,000.00
			SUBTOTAL	**$12,000.00**
3345	WESCO DISTRIBUTION 125 32ND ST SOUTH BIRMINGHAM, AL 35233			
		1001003641	03/ 11/ 2009	$360.80
		1001003687	03/ 18/ 2009	$1,448.50
		1001003734	03/ 25/ 2009	$237.90
		1001004023	05/ 13/ 2009	$347.19
			SUBTOTAL	**$2,394.39**
3346	WEST MICH FLCKING ASSEMBLY LLC 200 LOVEJOY AVE SOUTH HAVEN, MI 49090			
		0000570668	03/ 10/ 2009	$452.76
		0000571536	03/ 20/ 2009	$222.61
		0000572367	04/ 01/ 2009	$603.68
		0000572926	04/ 13/ 2009	$679.14
		0000573641	04/ 20/ 2009	$754.60
		0000574501	05/ 01/ 2009	$1,503.94
		0000575776	05/ 20/ 2009	$754.60
			SUBTOTAL	**$4,971.33**
3347	WESTCOMM 5264 E. 77TH STREET INDIANAPOLIS, IN 46250			
		0000570894	03/ 16/ 2009	$675.00
		0000575199	05/ 15/ 2009	$4,275.00
			SUBTOTAL	**$4,950.00**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3348	WESTERN CONSOLIDATED TECHNOLOGIES 1425 LAKE AVE WOODSTOCK, IL 60098			
		0000570213	03/ 02/ 2009	$615.00
		0000570667	03/ 10/ 2009	$615.00
		0000571535	03/ 20/ 2009	$2,257.48
		0000572366	04/ 01/ 2009	$307.50
		0000572925	04/ 13/ 2009	$615.00
		0000573640	04/ 20/ 2009	$307.50
		0000574500	05/ 01/ 2009	$615.00
		0000574986	05/ 11/ 2009	$307.50
		0000575775	05/ 20/ 2009	$1,035.00
			SUBTOTAL	**$6,674.98**
3349	WESTFALL COMPANY INC 124 WORKMAN COURT EUREKA, MO 63025			
		00000007028	04/ 07/ 2009	$2,433.28
			SUBTOTAL	**$2,433.28**
3350	WESTPORT AXLE CORP 6084 PAYSPHERE CIRCLE CHICAGO, IL 60674			
		0000570998	03/ 16/ 2009	$6,345.00
		0000573158	04/ 15/ 2009	$3,825.00
		0000574319	05/ 01/ 2009	$5,595.00
			SUBTOTAL	**$15,765.00**
3351	WHITBECK, DENNIS 40770 BEMIS BELLVILLE, MI 48111			
		0000570698	03/ 11/ 2009	$138.06
		0000575014	05/ 12/ 2009	$560.43
		0000575783	05/ 20/ 2009	$74.88
			SUBTOTAL	**$773.37**
3352	WHITE CIRCLE TRK RENTAL 697 GODSHALL ROAD TELFORD, PA 18969			
		0000570870	03/ 16/ 2009	$195.00
		0000573052	04/ 15/ 2009	$195.00
		0000575179	05/ 15/ 2009	$195.00
			SUBTOTAL	**$585.00**
3353	WHITEBOX SOFTWARE INC. 13750 WEST COLONIAL DRIVE WINTER GARDEN, FL 34787			
		0000569976	03/ 02/ 2009	$7,375.00
		0000573111	04/ 15/ 2009	$7,375.00
		0000574226	05/ 01/ 2009	$7,375.00
			SUBTOTAL	**$22,125.00**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3354	WHITLAM LABEL COMPANY 24800 SHERWOOD AVE. CENTER LINE, MI 48015			
		1000007147	03/ 04/ 2009	$60.00
		1000007624	05/ 06/ 2009	$60.00
			SUBTOTAL	**$120.00**
3355	WICKER,SMITH,O'HARA 2900 SW 28TH TERRACE MIAMI, FL 33133			
		0000570731	03/ 12/ 2009	$3,519.84
		0000573372	04/ 17/ 2009	$722.91
		0000573654	04/ 20/ 2009	$24,487.95
		0000575465	05/ 18/ 2009	$19,184.24
			SUBTOTAL	**$47,914.94**
3356	WIDEN, DALE R 162 LAFAYETTE STREET LONDON, OH 43140			
		00010000308	03/ 27/ 2009	$1,248.94
			SUBTOTAL	**$1,248.94**
3357	WILLETTE & GUERRA LLP 10213 N 10TH STREET MCALLEN, TX 78504			
		0000570383	03/ 09/ 2009	$1,844.79
		0000571739	03/ 27/ 2009	$339.25
		0000573728	04/ 23/ 2009	$1,885.00
			SUBTOTAL	**$4,069.04**
3358	WILLIARD INC 375 HIGHLAND AVE JENKINTOWN, PA 19046			
		0000571025	03/ 16/ 2009	$238.00
		0000573180	04/ 15/ 2009	$7,598.50
		0000575326	05/ 15/ 2009	$4,762.00
			SUBTOTAL	**$12,598.50**
3359	WILMINGTON TRUST FSB 50 SOUTH SIXTH STREET, SUITE 1290 ATTENTION : RENEE KUHL AS ADMINISTRATIVE AGENT FOR TERM LOAN MINNEAPOLIS, MN 55402			
		WIRE_395	04/ 15/ 2009	$100,000.00
		WIRE_424	04/ 17/ 2009	$5,000.00
			SUBTOTAL	**$105,000.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3360	WIND RIVER SYSTEMS INC PO BOX 7250 SAN FRANCISCO, CA 941207250			
		0000570815	03/ 16/ 2009	$3,144.00
		WIRE_593	04/ 30/ 2009	$5,024.00
			SUBTOTAL	**$8,168.00**
3361	WINDSOR MOLD INC PO BOX 32523 32523 DETROIT, MI 48232			
		0000570211	03/ 02/ 2009	$2,232.00
			SUBTOTAL	**$2,232.00**
3362	WINDSOR MOLD TEXAS PO BOX 32523 DETROIT, MI 48232			
		0000574029	05/ 01/ 2009	$142,016.00
			SUBTOTAL	**$142,016.00**
3363	WINTEK ELECTRO OPTICS 1665 E HIGHLAND DR ANN ARBOR, MI 48108			
		0000569893	03/ 02/ 2009	$7,749.00
		0000570487	03/ 10/ 2009	$5,733.00
		0000571335	03/ 20/ 2009	$10,300.50
		0000572731	04/ 13/ 2009	$9,603.95
		0000573454	04/ 20/ 2009	$6,426.00
		0000574138	05/ 01/ 2009	$5,144.70
		0000574782	05/ 11/ 2009	$5,764.50
			SUBTOTAL	**$50,721.65**
3364	WINZELER STAMPING CO PO BOX 226 MONTPELIER, OH 43543			
		0000570592	03/ 10/ 2009	$520.00
		0000571140	03/ 17/ 2009	$560.00
		0000573738	04/ 23/ 2009	$380.00
			SUBTOTAL	**$1,460.00**
3365	WIPRO INC 755 W BIG BEAVER ROAD TROY, MI 48084			
		0000571029	03/ 16/ 2009	$21,840.00
			SUBTOTAL	**$21,840.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3366	WIPRO TECHNOLOGIES DEPT 1167 LOS ANGELES, CA 90084-1167			
		0000569843	03/ 02/ 2009	$194,350.00
		0000570859	03/ 16/ 2009	$52,260.24
		0000573041	04/ 15/ 2009	$46,800.00
		0000575167	05/ 15/ 2009	$75,286.75
			SUBTOTAL	**$368,696.99**
3367	WISTRON NEWEB CORPORATION NO.10-1, LI-HSIN ROAD I HSINCHU, 300 TAIWAN, PROVINCE OF CHINA			
		0000035334	05/ 01/ 2009	$1,380.00
			SUBTOTAL	**$1,380.00**
3368	WIX FILTRATION DEPT. 73071 CHICAGO, IL 60673-7071			
		0000570215	03/ 02/ 2009	$4,230.00
		0000571538	03/ 20/ 2009	$2,889.00
		0000572369	04/ 01/ 2009	$1,341.00
		0000572928	04/ 13/ 2009	$1,444.50
		0000573643	04/ 20/ 2009	$1,341.00
		0000575778	05/ 20/ 2009	$1,444.50
			SUBTOTAL	**$12,690.00**
3369	WIX FILTRATION, ATTN:BOBBIE HOWE 1422 WIX ROAD DILLON, SC 29536			
		1000007331	03/ 25/ 2009	$955.40
		1000007660	05/ 06/ 2009	$477.70
			SUBTOTAL	**$1,433.10**
3370	WL GORE & ASSOCIATES INC PO BOX 751334 CHARLOTTE, NC 282751334			
		0000034218	03/ 02/ 2009	$5,580.00
		0000034345	03/ 10/ 2009	$25,090.00
		0000034514	03/ 20/ 2009	$12,084.00
		0000034698	04/ 01/ 2009	$3,300.00
		0000034896	04/ 13/ 2009	$6,600.00
		0000035327	05/ 01/ 2009	$6,600.00
		0000035529	05/ 11/ 2009	$16,096.00
		0000035767	05/ 20/ 2009	$3,300.00
			SUBTOTAL	**$78,650.00**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3371	WOLVERINE GASKET & MFG CO 1060 SOLUTIONS CENTER CHICAGO, IL 60677-1000			
		0000570216	03/ 02/ 2009	$7,135.93
		0000570670	03/ 10/ 2009	$808.38
		0000571111	03/ 16/ 2009	$1,050.00
		0000571539	03/ 20/ 2009	$970.05
		0000571796	03/ 30/ 2009	$144.00
		0000572370	04/ 01/ 2009	$4,041.88
		0000572929	04/ 13/ 2009	$3,233.51
		0000573644	04/ 20/ 2009	$3,880.20
		0000574503	05/ 01/ 2009	$4,655.18
		0000574988	05/ 11/ 2009	$3,233.50
		0000575779	05/ 20/ 2009	$2,910.15
			SUBTOTAL	**$32,062.78**
3372	WOMACK MACHINE SUPPLY CO PO BOX 202385 DALLAS, TX 75320-2385			
		1001004032	05/ 13/ 2009	$466.68
			SUBTOTAL	**$466.68**
3373	WOMBLE CARLYLE SANDRIDGE &RICE PO BOX 601879 CHARLOTTE, NC 28260-1879			
		0000573371	04/ 17/ 2009	$437.50
		0000575464	05/ 18/ 2009	$526.00
			SUBTOTAL	**$963.50**
3374	WOODBRIDGE FOAM CORP 4480 44TH STREET KENTWOOD, MI 49512			
		00000007052	04/ 13/ 2009	$14,918.40
		00000007110	04/ 20/ 2009	$12,432.00
		00000007164	05/ 01/ 2009	$17,404.80
		0000570988	03/ 16/ 2009	$1,238.02
		0000574575	05/ 05/ 2009	$12,334.00
			SUBTOTAL	**$58,327.22**
3375	WOORY INDUSTRIAL CO LTD 7300 FIFTEEN MILE RD. STERLING HEIGHTS, MI 49312			
		2000001158	04/ 10/ 2009	$4,791.60
			SUBTOTAL	**$4,791.60**
3376	WOORY INDUSTRIAL COMPANY LTD YOUNGDUCK-DONG, KIHEUNG-GU YONGIN-SI, 449-908 KOREA, REPUBLIC OF			
		2000000931	05/ 20/ 2009	$4,712.40
			SUBTOTAL	**$4,712.40**

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3377	WOORY INDUSTRIAL COMPANY LTD 111-3 SHINDU-RI CHUN-AN CITY, KOREA, REPUBLIC OF			
		0000034415	03/ 16/ 2009	$2,520.00
			SUBTOTAL	**$2,520.00**
3378	WORKERS' COMPENSATION BOARD P.O. BOX 4115 STATION A TORONTO, ON M5W 2V3 CANADA			
		0000024243	03/ 05/ 2009	$265.73
		0000024294	04/ 21/ 2009	$270.77
		0000024326	05/ 22/ 2009	$276.93
			SUBTOTAL	**$813.43**
3379	WORKFORCE OF MONTGOMERY, INC. 300 ARBA STREET MONTGOMERY, AL 36104			
		1001003596	03/ 04/ 2009	$966.52
		1001003613	03/ 11/ 2009	$944.64
		1001003658	03/ 18/ 2009	$842.49
		1001003690	03/ 25/ 2009	$1,785.07
		1001003741	04/ 01/ 2009	$1,466.74
		1001003777	04/ 08/ 2009	$2,602.71
		1001003824	04/ 15/ 2009	$3,414.97
		1001003899	04/ 29/ 2009	$12,796.22
		1001003961	05/ 06/ 2009	$6,693.08
		1001003993	05/ 13/ 2009	$3,846.55
			SUBTOTAL	**$35,358.99**
3380	WORKPLACE SOLUTIONS 30700 TELEGRAPH RD STE 4515 BINGHAM FARMS, MI 48025			
		00000007000	04/ 01/ 2009	$219.24
		00000007074	04/ 15/ 2009	$233.88
		00000007231	05/ 15/ 2009	$2,495.38
		1004001144	03/ 11/ 2009	$308.24
		1004001177	03/ 25/ 2009	$661.67
		1004001201	04/ 08/ 2009	$95.67
		1004001225	04/ 15/ 2009	$23.98
		1004001231	04/ 22/ 2009	$254.20
		1004001250	04/ 29/ 2009	$25.96
			SUBTOTAL	**$4,318.22**
3381	WORKPLACE SOLUTIONS PO BOX 673291 DETROIT, MI 48267-3291			
		0000570194	03/ 02/ 2009	$6,078.81
		0000571089	03/ 16/ 2009	$277.90
		0000572344	04/ 01/ 2009	$15,276.85
		0000573251	04/ 15/ 2009	$205.85

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000574480	05/ 01/ 2009	$9,568.52
		0000575389	05/ 15/ 2009	$281.00
			SUBTOTAL	**$31,688.93**
3382	WORLD CLASS PROTOTYPES 243 129TH ST HOLLAND, MI 49424			
		0000574203	05/ 01/ 2009	$1,675.00
			SUBTOTAL	**$1,675.00**
3383	WORLD PRODUCTS INC 19654 EIGHTH ST. EAST 517 SONOMA, CA 95476			
		0000570562	03/ 10/ 2009	$3,120.00
		0000571419	03/ 20/ 2009	$4,160.00
		0000572155	04/ 01/ 2009	$5,200.00
		0000572814	04/ 13/ 2009	$3,606.20
		0000573541	04/ 20/ 2009	$520.00
		0000574298	05/ 01/ 2009	$1,560.00
		0000574871	05/ 11/ 2009	$1,560.00
			SUBTOTAL	**$19,726.20**
3384	WORLD QUALITY SERVICES PO BOX 6743 MCALLEN, TX 78502-6743			
		0000572434	04/ 03/ 2009	$7,545.25
		0000573042	04/ 15/ 2009	$2,610.00
		0000575024	05/ 13/ 2009	$1,841.50
		0000575168	05/ 15/ 2009	$2,610.00
			SUBTOTAL	**$14,606.75**
3385	WW GROUP INC PO BOX 9072 FARMINGTON HILLS, MI 483339072			
		0000570978	03/ 16/ 2009	$2,880.00
			SUBTOTAL	**$2,880.00**
3386	WYANDOTTE WELDING SUPPLY INC 2025 EUREKA AVE WYANDOTTE, MI 48192			
		0000573268	04/ 15/ 2009	$192.72
		0000575401	05/ 15/ 2009	$66.00
			SUBTOTAL	**$258.72**
3387	XEROX CORPORATION PO BOX 827181 PHILADELPHIA, PA 19182-7181			
		1002005130	03/ 04/ 2009	$66.75
		1002005198	03/ 18/ 2009	$1,460.49
		1002005301	04/ 01/ 2009	$66.75
		1002005403	04/ 15/ 2009	$1,444.10

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1002005489	04/ 29/ 2009	$66.75
		1002005588	05/ 13/ 2009	$633.83
			SUBTOTAL	**$3,738.67**
3388	XEROX CORPORATION PO BOX 802555 CHICAGO, IL 60680-2555			
		0000572294	04/ 01/ 2009	$77.78
		0000573232	04/ 15/ 2009	$156.30
			SUBTOTAL	**$234.08**
3389	XEROX MEXICANA SA DE CV BOSQUE DE DURAZNOS 61 MEXICO, 11200 MEXICO			
		0000013858	03/ 02/ 2009	$336.55
		0000013900	03/ 16/ 2009	$420.26
		0000013957	04/ 01/ 2009	$1,029.46
		0000013993	04/ 15/ 2009	$388.31
		0000014047	05/ 01/ 2009	$724.86
		0000029296	04/ 20/ 2009	$409.51
		0005000046	05/ 15/ 2009	$702.02
			SUBTOTAL	**$4,010.97**
3390	XIGENT AUTOMATION SYSTEMS INC 8303 GREEN MEADOWS DRIVE NORTH LEWIS CENTER, OH 43035			
		0000574210	05/ 01/ 2009	$50,310.00
			SUBTOTAL	**$50,310.00**
3391	XPEDX PO BOX 640933 PITTSBURGH, PA 15264			
		1005008815	03/ 18/ 2009	$174.72
			SUBTOTAL	**$174.72**
3392	XPEDX 13745 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		0000570084	03/ 02/ 2009	$450.00
		0000570389	03/ 09/ 2009	$328.68
		0000571584	03/ 23/ 2009	$398.00
		0000572954	04/ 14/ 2009	$125.40
		0000573579	04/ 20/ 2009	$597.00
		0000573832	04/ 27/ 2009	$205.92
		0000574552	05/ 04/ 2009	$872.68
		0000575451	05/ 18/ 2009	$398.00
			SUBTOTAL	**$3,375.68**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3393	YALE FINANCIAL SERVICES INC PO BOX 64379 PITTSBURGH, PA 15264			
		0000569816	03/ 02/ 2009	$4,881.40
		0000572474	04/ 06/ 2009	$9,998.62
		0000574522	05/ 04/ 2009	$4,881.40
			SUBTOTAL	**$19,761.42**
3394	YALE MATERIALS HANDLING GAMMON 1960 CONCOURSE DRIVE ST. LOUIS, MO 63146			
		00000007125	04/ 21/ 2009	$11,569.35
			SUBTOTAL	**$11,569.35**
3395	YANKEE SCREW PRODUCTS 212 ELM STREET HOLLY, MI 48442			
		0000569839	03/ 02/ 2009	$1,676.00
		0000570462	03/ 10/ 2009	$1,202.40
		0000571307	03/ 20/ 2009	$2,710.80
		0000571957	04/ 01/ 2009	$2,040.40
		0000572697	04/ 13/ 2009	$3,781.52
		0000573426	04/ 20/ 2009	$1,005.60
		0000574091	05/ 01/ 2009	$4,248.40
		0000575576	05/ 20/ 2009	$1,803.60
			SUBTOTAL	**$18,468.72**
3396	YATES SERVICES PO BOX 877 SMYRNA, TN 37167			
		1002005322	04/ 01/ 2009	$2,992.02
			SUBTOTAL	**$2,992.02**
3397	YAZAKI 206-1, NUNOHIKIBARA HAIBARA-GUN, JAPAN			
		1000007241	03/ 18/ 2009	$1,986.48
		1000007567	04/ 29/ 2009	$702.24
			SUBTOTAL	**$2,688.72**
3398	YAZAKI NORTH AMERICA INC 6801 HAGGERTY RD CANTON, MI 48187			
		1005009222	04/ 29/ 2009	$5,899.33
			SUBTOTAL	**$5,899.33**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3399	YAZAKI NORTH AMERICA INC PO BOX 77000 DEPT 771287 DETROIT, MI 48277-1287			
		0000569846	03/ 02/ 2009	$16,406.06
		0000570466	03/ 10/ 2009	$21,620.06
		0000570744	03/ 13/ 2009	$12,455.29
		0000570861	03/ 16/ 2009	$12,350.00
		0000571312	03/ 20/ 2009	$20,206.20
		0000571966	04/ 01/ 2009	$18,652.54
		0000572703	04/ 13/ 2009	$14,685.23
		0000573430	04/ 20/ 2009	$21,634.08
		0000573759	04/ 24/ 2009	$15,065.55
		0000573861	04/ 28/ 2009	$86.44
		0000574100	05/ 01/ 2009	$17,418.78
		0000574761	05/ 11/ 2009	$45,277.99
		0000575579	05/ 20/ 2009	$31,567.86
		1002005206	03/ 18/ 2009	$2,991.60
		1002005263	03/ 25/ 2009	$4,445.25
		1002005499	04/ 29/ 2009	$2,991.60
		1005008700	03/ 04/ 2009	$8,976.09
		1005008825	03/ 18/ 2009	$5,040.50
		1005008900	03/ 25/ 2009	$11,968.12
		1005009015	04/ 08/ 2009	$11,516.03
		1005009104	04/ 15/ 2009	$8,976.09
		1005009239	04/ 29/ 2009	$14,960.15
		1005009342	05/ 06/ 2009	$2,383.59
			SUBTOTAL	**$321,675.10**
3400	YH AMERICA INC 103 KUHLMAN DRIVE VERSAILLES, KY 40383			
		0000573382	04/ 20/ 2009	$6,650.89
		0000573980	05/ 01/ 2009	$7.39
		0000575520	05/ 20/ 2009	$1,224.00
			SUBTOTAL	**$7,882.28**
3401	YOCELYNE AURORA IGLESIAS PRIETO SAN ERNESTO 4700 FRACC S. CARLOS CHIHUAHUA, CHI, MEXICO			
		0000013887	03/ 10/ 2009	$121.08
		0000013938	03/ 30/ 2009	$121.08
		0000013977	04/ 14/ 2009	$121.08
		0000014021	04/ 29/ 2009	$121.08
		0000015133	05/ 14/ 2009	$121.08
			SUBTOTAL	**$605.40**
3402	YORK SPRING CO 1551 N LA FOX STREET 36 SOUTH ELGIN, IL 60177			
		0000570033	03/ 02/ 2009	$886.93
		0000570567	03/ 10/ 2009	$3,638.66
		0000571425	03/ 20/ 2009	$2,036.00
		0000572161	04/ 01/ 2009	$2,976.70
		0000572819	04/ 13/ 2009	$7,606.97

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0000573546	04/ 20/ 2009	$712.86
		0000574305	05/ 01/ 2009	$1,526.77
		0000574876	05/ 11/ 2009	$1,349.77
		0000575687	05/ 20/ 2009	$1,275.73
			SUBTOTAL	**$22,010.39**
3403	YOUNG BLOOD AIR SYSTEMS 300 36TH SE STREET GRAND RAPIDS, MI 49548			
		0000573261	04/ 15/ 2009	$47.06
		0000575504	05/ 19/ 2009	$203.25
			SUBTOTAL	**$250.31**
3404	YOUNGBERG ELECTRICAL SERVICES INC 3404 N COUNTY ROAD 200 W NEW CASTLE, IN 47362			
		0000573085	04/ 15/ 2009	$4,951.50
		0000574174	05/ 01/ 2009	$1,415.40
			SUBTOTAL	**$6,366.90**
3405	YUDO INC 8163 BUSINESS WAY PLAIN CITY, OH 43064			
		1001004019	05/ 13/ 2009	$1,020.00
			SUBTOTAL	**$1,020.00**
3406	YULCHON TEXTILE CENTER 12F, 944-31 DAECHI 3-DONG GANGNAM-GU SEOUL 135-713, KOREA, REPUBLIC OF			
		WIRE_963	05/ 27/ 2009	$23,365.00
			SUBTOTAL	**$23,365.00**
3407	ZAMORA ALVAREZ EDUARDO DOMICILIO CONOCIDO MONTERREY, 66600 MEXICO			
		0000039279	05/ 19/ 2009	$1,725.96
			SUBTOTAL	**$1,725.96**
3408	ZAPATA BECERRA NANCY PATRICIA AVE PARQUE IND MTY 608 APODACA, 66600 MEXICO			
		0000037703	04/ 01/ 2009	$282.69
		0000037736	04/ 06/ 2009	$282.69
			SUBTOTAL	**$565.38**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3409	ZAPATA SOSA ELISA AV PARQUE IND 608 PARQUE IND MTY APODACA, 66600 MEXICO			
		0000037560	03/ 19/ 2009	$153.24
		0000037726	04/ 03/ 2009	$153.24
			SUBTOTAL	**$306.48**
3410	ZARB ELECTRONICS INC 1750 CALIFORNIA STE 117 CORONA, CA 91719			
		0000569651	02/ 26/ 2009	$4,931.88
		0000569684	02/ 27/ 2009	$3,804.48
		0000569817	03/ 02/ 2009	$2,860.32
		0000570238	03/ 03/ 2009	$6,165.25
		0000570275	03/ 04/ 2009	$2,961.28
		0000570294	03/ 05/ 2009	$3,399.88
		0000570337	03/ 06/ 2009	$3,675.69
		0000570364	03/ 09/ 2009	$2,404.00
		0000570452	03/ 10/ 2009	$1,277.00
		0000570679	03/ 11/ 2009	$2,451.63
		0000570706	03/ 12/ 2009	$4,287.12
		0000570741	03/ 13/ 2009	$3,315.65
		0000570837	03/ 16/ 2009	$2,123.33
		0000571127	03/ 17/ 2009	$2,069.47
		0000571149	03/ 18/ 2009	$4,916.94
		0000571203	03/ 19/ 2009	$3,084.62
		0000571295	03/ 20/ 2009	$2,540.18
		0000571559	03/ 23/ 2009	$2,400.98
		0000571607	03/ 24/ 2009	$1,324.96
		0000571648	03/ 25/ 2009	$3,508.00
		0000571685	03/ 26/ 2009	$3,156.87
		0000571721	03/ 27/ 2009	$3,746.04
		0000571770	03/ 30/ 2009	$1,733.97
		0000571805	03/ 31/ 2009	$2,109.55
		0000571933	04/ 01/ 2009	$4,256.73
		0000572385	04/ 02/ 2009	$5,637.75
		0000572433	04/ 03/ 2009	$2,619.89
		0000572475	04/ 06/ 2009	$2,781.69
		0000572525	04/ 07/ 2009	$1,289.28
		0000572571	04/ 08/ 2009	$5,251.42
		0000572606	04/ 09/ 2009	$2,233.14
		0000572940	04/ 14/ 2009	$1,917.88
		0000573021	04/ 15/ 2009	$6,139.66
		0000573285	04/ 16/ 2009	$2,392.00
		0000573335	04/ 17/ 2009	$2,704.00
		0000573421	04/ 20/ 2009	$1,792.00
		0000573664	04/ 21/ 2009	$981.58
		0000573687	04/ 22/ 2009	$2,403.88
		0000573716	04/ 23/ 2009	$4,049.77
		0000573757	04/ 24/ 2009	$3,370.49
		0000573796	04/ 27/ 2009	$3,449.00
		0000573860	04/ 28/ 2009	$1,730.80
		0000574634	05/ 07/ 2009	$5,190.83
			SUBTOTAL	**$134,440.88**

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
VISTEON CORPORATION, CASE NO. 09-11786 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
3411	ZHEJIANG SANHUA AUTOMOBILE CONTROL 755 W BIG BEAVER 1120 TROY, MI 48084			
		0000569942	03/ 02/ 2009	$200.00
			SUBTOTAL	**$200.00**
3412	ZULEMA SUSANA PASILLAS LERMA MINA NAMIQUIPA 1918 CHIHUAHUA, CHI, 31000 MEXICO			
		0000029288	04/ 17/ 2009	$191.39
			SUBTOTAL	**$191.39**
			GRAND TOTAL	**$500,105,869.46**

NOTE: The SOFA 3b rider excludes payroll disbursements made directly to employees.