

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re DEEL, LLC, *et al.*

Case No. 10-11310 (BLS)
Reporting Period: 4 w/e 20 Feb 2011

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/ Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1			
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	✓		
Schedule of Professional Fees Paid	MOR-1b	✓		
Copies of bank statements				
Cash disbursements journals		✓		
Statement of Operations	MOR-2	✓		
Balance Sheet	MOR-3	✓		
Status of Post-petition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Post-petition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	✓		
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

June 6, 2011

Date

Gregor Grant

CFO

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



Deel, LLC et al
Bank Account and Reconciliation Summary

Bank Accounts	Bank	Account Reconciled as of:									
		26-Jul	22-Aug	26-Sep	24-Oct	21-Nov	26-Dec	23-Jan	20-Feb		
Main Concentration (44) - JPMC	JPMorgan Chase Bank	✓	✓	✓	✓	✓	✓	✓	✓		
Wells Fargo (EE Credit Cards)	Wells Fargo	✓	✓	✓	n/a	n/a	n/a	n/a	n/a		
Restaurant Depositories ZBA (36) - JPMC	JPMorgan Chase Bank	✓	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
AP Disbursements (56) - JPMC	JPMorgan Chase Bank	✓	✓	✓	✓	✓	✓	✓	✓		
Payroll Disbursements (31) - JPMC	JPMorgan Chase Bank	✓	✓	✓	✓	✓	n/a	n/a	n/a		
Payroll Disbursements (49) - JPMC	JPMorgan Chase Bank	✓	✓	✓	✓	✓	n/a	n/a	n/a		
Benefits ZBA (64) - JPMC	JPMorgan Chase Bank	✓	✓	✓	✓	✓	✓	✓	✓		
Gift Card ZBA (62) - JPMC	JPMorgan Chase Bank	✓	✓	✓	✓	✓	✓	✓	✓		
Internet Gift Cards (21) - JPMC	JPMorgan Chase Bank	✓	✓	n/a	n/a	n/a	n/a	n/a	n/a		
Fudd Franchise EFT ZBA (70) - JPMC	JPMorgan Chase Bank	✓	✓	n/a	n/a	n/a	n/a	n/a	n/a		
Short Term Investments (50) - JPMC	JPMorgan Chase Bank	✓	✓	n/a	n/a	n/a	n/a	n/a	n/a		
Fudd Support POP (86) - JPMC	JPMorgan Chase Bank	✓	✓	✓	✓	✓	✓	✓	✓		
Franchise MAF (78) - JPMC	JPMorgan Chase Bank	✓	✓	n/a	n/a	n/a	n/a	n/a	n/a		
R Wes - JPMC (48)	JPMorgan Chase Bank	✓	n/a	n/a	n/a	n/a	n/a	n/a	n/a		

Note: Closed accounts are designated with "n/a"

Deel, LLC et al
Schedule of Professional Fees Paid

	Fees and Expenses Paid by Month						
	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11
Goulston and Storrs	\$ 918,253	\$ 455,606	\$ 116,333	\$ -	\$ 399,288	\$ 142,396	\$ 78,567
Focal Point	1,708,867	-	-	-	-	-	-
Richards, Layton & Finger	177,164	197,904	28,000	-	61,053	23,801	26,252
Wiley Rein	170,077	242,381	21,705	-	60,827	864	1,288
Kurtzman Carson Consultants	288,134	47,927	27,981	17,688	-	40,313	-
CRG	18,222	-	-	-	-	-	-
Sitrick	89,275	47,218	-	6,443	1,555	-	-
Kelley Drye and Warren	313,228	447,898	49,120	106,023	251,204	-	95,084
Klehr Harrison	-	-	-	33,443	14,452	-	-
FTI	-	85,882	-	161,592	75,565	40,000	-
Dorsey & Whitney LLP	-	-	-	19,010	-	-	-
Grant Thornton LLP	-	-	-	-	-	-	-
	\$ 3,683,219	\$ 1,524,817	\$ 243,138	\$ 344,198	\$ 863,944	\$ 247,374	\$ 201,190

Deel, LLC et al.
Check Disbursements
Jan 24 - Feb 20

Check Number	Vendor Check Payee	Check Date	Amount
4200562	JULIE PRICE	01/26/11	\$ 1,837.50
4200563	CENSOURCE, INC.	01/27/11	\$ 1,465.00
4200564	CLARK, THOMAS & WINTERS PC	01/27/11	\$ 1,665.40
4200565	LENI T. FISHER	01/27/11	\$ 403.77
4200566	KRISTI HARBIN	01/27/11	\$ 228.38
4200567	HOBART IL PO	01/27/11	\$ 308.00
4200568	IRON MOUNTAIN	01/27/11	\$ 4,405.01
4200569	IRON MOUNTAIN RECORDS MANAGEME	01/27/11	\$ 1,031.40
4200570	LA DEPARTMENT OF WATER AND POW	01/27/11	\$ 1,422.41
4200571	WASHINGTON GAS	01/27/11	\$ 301.30
4200572	SHARI DALCHAU	01/28/11	\$ 15,844.20
4200573	US TRUSTEE PAYMENT CENTER	01/28/11	\$ 13,975.00
4200574	1099 EXPRESS/DALLAS, LLC	02/01/11	\$ 356.29
4200575	CITY OF AUSTIN	02/02/11	\$ 2,028.07
4200576	GEXA ENERGY	02/02/11	\$ 4,667.67
4200577	MICHAEL MASON	02/02/11	\$ 52.36
4200578	DANIELLE SILVEIRA	02/02/11	\$ 205.46
4200579	RACKSPACE HOSTING	02/02/11	\$ 1,709.52
4200580	DANIELLE SILVEIRA	02/02/11	\$ 4,224.00
4200581	MICHAEL MASON	02/02/11	\$ 2,560.00
4200582	US TREASURY	02/11/11	\$ 15,000.00
4200583	AMERX OFFICE SOLUTIONS, INC.	02/16/11	\$ 378.82
4200584	BANC OF AMERICA LEASING	02/16/11	\$ 1,340.82
4200585	CLARK, THOMAS & WINTERS PC	02/16/11	\$ 914.10
4200586	DANIELLE SILVEIRA	02/16/11	\$ 4,224.00
4200587	IRON MOUNTAIN RECORDS MANAGEME	02/16/11	\$ 255.30
4200588	IRON MOUNTAIN	02/16/11	\$ 607.72
4200589	JULIE PRICE	02/16/11	\$ 1,425.00
4200590	MICHAEL MASON	02/16/11	\$ 556.52
4200591	MICHAEL MASON	02/16/11	\$ 4,160.00
4200592	DANIELLE SILVEIRA	02/16/11	\$ 132.14
4200594	MARY HAMILL	02/16/11	\$ 4,335.00
4200595	MARY HAMILL	02/16/11	\$ 47.25
			<u>\$ 92,067.41</u>

DEEL, LLC et al

Schedule of Wire Transfer Payments Made
January 24, 2011 - February 20, 2011

Wire Transfer Payee	Date	Amount	Description
FTI Consulting, Inc.	01/27/11	\$ 40,000.00	Professional Services
Ceridian	01/31/11	\$ 479.41	Payroll Services
Gold Key Real Estate, Inc.	02/11/11	\$ 3,600.00	Office Rent
Goulston & Storrs, P.C.	02/14/11	\$ 78,567.18	Professional Services
Richards, Layton, & Finger, P.A.	02/14/11	\$ 26,251.62	Professional Services
Peter F. W. Large	02/14/11	\$ 1,199.02	Expense Reimbursement
Ceridian	02/14/11	\$ 273.78	Payroll Services
Chase Bank	02/15/11	\$ 1,284.65	Bank Fees
Wiley Rein, LLP	02/17/11	\$ 1,287.62	Professional Services
Kelley Drye & Warren, LLP	02/18/11	\$ 95,083.84	Professional Services
		<u>\$ 248,027.12</u>	

Deel, LLC et al
Condensed Statements of Operations

	P8-11 YTD	P8-11	P7-11	P6-11	P5-11	P4-11	P3-11	P2-11	P1-11
Revenues									
Restaurant sales	\$ 7,489,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,489,266
Franchising and royalty income	620,664	-	-	-	-	-	-	107	620,557
Vending income	48,949	-	-	-	-	-	-	(1,135)	50,084
Total revenues	<u>8,158,879</u>	-	-	-	-	-	-	(1,028)	<u>8,159,907</u>
Costs and expenses									
Costs of food & beverages sold	2,070,297	140	57	(244)	-	-	-	19,176	2,051,168
Restaurant labor	2,687,460	-	-	-	-	-	-	27,116	2,680,344
Restaurant operating expenses	2,464,556	7,813	278	20,460	-	-	-	-	2,436,005
Selling, general & administrative	1,378,442	52,351	32,703	58,868	83,799	58,282	92,720	243,385	756,334
Depreciation and amortization	403,662	-	-	-	-	-	-	-	403,662
Asset impairment, bankruptcy costs, and gain on sale	(18,813,343)	267,897	206,049	206,103	12,021	287,991	2,236,671	(24,627,694)	2,595,018
Total costs and expenses	<u>(9,810,927)</u>	<u>328,201</u>	<u>239,087</u>	<u>285,187</u>	<u>95,820</u>	<u>346,273</u>	<u>2,329,391</u>	<u>(24,337,417)</u>	<u>(10,902,531)</u>
Operating loss from operations	17,969,806	(328,201)	(239,087)	(285,187)	(95,820)	(346,273)	(2,329,391)	24,336,389	(2,742,624)
Other expense (income)									
Interest expense	625,382	-	-	-	-	-	10,962	425,038	189,382
Interest income	(385)	-	-	-	-	-	-	(178)	(207)
Total other expense (income)	<u>624,997</u>	-	-	-	-	-	10,962	424,860	189,175
Loss from operations before income taxes	17,344,809	(328,201)	(239,087)	(285,187)	(95,820)	(346,273)	(2,340,353)	23,911,529	(2,931,799)
Income taxes	5,652,387	-	-	-	-	-	-	5,652,387	-
Net gain (loss)	<u>\$ 11,692,422</u>	<u>\$ (328,201)</u>	<u>\$ (239,087)</u>	<u>\$ (285,187)</u>	<u>\$ (95,820)</u>	<u>\$ (346,273)</u>	<u>\$ (2,340,353)</u>	<u>\$ 18,259,142</u>	<u>\$ (2,931,799)</u>

DEEL, LLC et al.
COMBINED BALANCE SHEETS

	P8-11	P7-11	P6-11	P5-11	P4-11	P3-11	P2-11	P1-11
ASSETS								
Current assets								
Cash	\$ 20,519,602	\$ 20,848,437	\$ 21,270,271	\$ 22,335,794	\$ 22,538,299	\$ 22,515,892	\$ 26,955,067	\$ 2,195,894
Accounts receivable, net	1,000,934	1,000,934	1,000,934	994,035	994,035	1,280,507	1,326,636	2,975,229
Inventories	-	-	-	-	-	-	-	576,763
Income tax receivable	380,075	380,075	380,075	380,075	380,075	380,075	380,075	403,655
Prepaid expenses and other	-	-	-	-	32,466	72,466	82,466	219,566
Total current assets	21,900,611	22,229,445	22,651,279	23,709,904	23,944,874	24,248,939	28,744,244	6,371,107
Property and equipment, net	-	-	-	-	-	-	-	32,912,631
Other assets								
Intangible assets, net	-	-	-	-	-	-	-	3,899,045
Goodwill	-	-	-	-	-	-	-	2,595,188
Deferred financial costs, net	-	-	-	-	-	-	-	425,038
Deferred tax assets	-	-	-	-	-	-	-	5,657,855
Note receivable, deposits and other	229,165	231,891	234,416	241,733	541,339	627,829	661,767	802,636
Total other assets	229,165	231,891	234,416	241,733	541,339	627,829	661,767	13,379,762
Total assets	\$ 22,129,775	\$ 22,461,336	\$ 22,885,695	\$ 23,951,637	\$ 24,486,213	\$ 24,876,768	\$ 29,406,010	\$ 52,663,500
LIABILITIES AND STOCKHOLDERS'/MEMBERS' EQUITY								
Current liabilities								
Accounts payable	\$ 4,330,549	\$ 4,330,549	\$ 4,357,155	\$ 4,411,527	\$ 4,423,858	\$ 4,548,375	\$ 4,703,401	\$ 9,271,987
Accrued expenses	1,697,475	1,700,835	1,859,501	2,585,709	3,012,133	2,931,897	4,964,910	16,805,076
Deferred revenue	(176)	(176)	(176)	-	-	-	850	3,870,781
Debt obligations	10,649,980	10,649,980	10,649,980	10,649,980	10,649,980	10,649,980	10,649,980	31,887,928
Total current liabilities	16,677,828	16,681,188	16,866,459	17,647,215	18,085,971	18,130,252	20,319,141	61,835,772
Commitments and contingencies								
Stockholders'/members' equity								
Common stock/members' interests	3,085,334	3,085,334	3,085,334	3,085,334	3,085,334	3,085,334	3,085,334	3,085,334
Preferred stock	2	2	2	2	2	2	2	2
Additional paid in capital	34,634,072	34,634,072	34,634,072	34,634,072	34,634,072	34,634,072	34,634,072	34,634,072
Treasury stock	(87,219)	(87,219)	(87,219)	(87,219)	(87,219)	(87,219)	(87,219)	(87,219)
Retained earnings/members' equity	(32,180,242)	(31,852,041)	(31,612,954)	(31,327,767)	(31,231,947)	(30,885,673)	(28,545,320)	(46,804,461)
Total stockholders'/members' equity	5,451,947	5,780,148	6,019,235	6,304,422	6,400,243	6,716,516	9,086,869	(9,172,272)
Total liabilities and stockholders'/members equity	\$ 22,129,775	\$ 22,461,336	\$ 22,885,695	\$ 23,951,637	\$ 24,486,213	\$ 24,876,768	\$ 29,406,010	\$ 52,663,500

Deel, LLC et al.
Schedule of Aged Payables
as of February 20, 2011

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
<u>Post-Petition AP</u>							
ADT SECURITY SERVICES	\$2,760.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.05
APOLLO SIGN LIGHT	(\$462.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$462.50)
BLUE JAY ELECTRIC COMPANY	\$991.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.73
CINTAS 66	(\$147.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.39)
CINTAS 693	(\$16.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.59)
COMMERCIAL RESTORATION SERVICE	(\$302.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$302.23)
DMX MUSIC	\$2,237.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.69
EMPIRE COOLER SERVICE	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
J2 GLOBAL COMMUNICATIONS INC	\$681.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.81
MICROAGE	(\$2,212.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,212.47)
OFFICEMAX	(\$967.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$967.63)
PLUMBMASTERS PLUMBING & PUMP INC	(\$675.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$675.00)
SPRINT	(\$25,734.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,734.60)
WASSERSTROM	(\$77.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.43)
WESTEC INTELLIGEN SURVEILLANCE	\$1,022.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.26
Post-Petition AP Totals	(\$22,622.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,622.30)
<u>Pre-Petition AP</u>							
4141 DUKE STREET LLC	\$28,279.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,279.61
4C'S LAWN CARE SERVICE	\$10,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,278.00
971 RESTAURANT CONNECTION	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
A B CLEANING, LLC	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
A LOT A CLEAN, INC.	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
A PLUS PRINTING	\$192.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.94
A PLUS SIGNS INC	\$305.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.19
A RELIABLE MOWING & LANDSCAPING	\$70.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.89
A&E LANDSCAPING INC	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
*A1 EQUIPMENT RENTAL	\$132.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.06
A1 LOCK & KEY	\$109.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.95
A1 SEWER SEPTIC	\$1,454.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.80
AZZ HOUSTON LOCKSMITH, LLC	\$214.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.34

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
AA LOCKSMITH SERVICE CO	\$118.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.15
AAA LOCKSMITH, INC.	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00
AB CARPET CLEANING, INC.	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00
ABC PEST AND LAWN SERVICE AUS	\$1,005.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.58
ABS & TAYLOR ENT. INC.	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
ABSOLUTE LOCK AND SAFE	\$302.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.21
ABSOLUTE SIGN CO	\$756.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.18
ACCURATE AIR SYSTEMS INC	\$2,101.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.71
ACCUVANT, INC.	\$7,432.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,432.44
ACE COOLERS, INC.	\$4,746.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.41
ACE MART RESTAURANT SUPPLY	\$6,461.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.59
ACE PRESSURE WASHING & LANDSCAPING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
ACOUSTICAL CEILING SAVORS	\$312.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.60
ADELMAN	\$394.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.13
ADKINS MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
*ANDRIAN SORIANO LANDSCAPING	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
ADT SECURITY SERVICES	\$486.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.32
ADT SECURITY SERVICES	\$1,127.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.40
ADT SECURITY SERVICES	\$358.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.87
ADT SECURITY SERVICES	\$23,075.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,075.39
ADT SECURITY SERVICES	\$1,377.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.91
ADVANCED PARTS SERVICE INC	\$179.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.21
ADVANTAGE IQ, INC.	\$8,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,106.80
ADVANTAGE UNLIMITED ENVIRONMENTAL SOLUT	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
*AEI REAL ESTATE FUND XVIII LP	\$48,424.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,424.68
AFFIRMED MEDICAL SERVICE OF ILLINOIS	\$67.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.76
AFFORDABLE SIGNS 2 DAY	\$500.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.98
AIRE RITE AIRCONDITIONING & REFRIGERATION, I	\$4,091.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.82
AIRGAS NATIONAL CARBONATION	\$209.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.66
AIRGAS NATIONAL WELDERS	\$43.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.43
AIRGAS WEST	\$184.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.67
ALCOHOLIC BEVERAGE CONSULTING SERVICES	\$2,356.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.10
ALL COMMERCIAL HYDROJET INC	\$4,441.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.86
ALL LIGHTING PRODUCTS INC	\$149.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.92
ALL PRO SERVICE CO	\$585.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.19
ALLIED BEVERAGES INC	\$385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.40

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
ALLIED PAPER CO/ALLIED CASH REGISTER	\$894.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.08
ALLIED DISTRIBUTING CO., L.L.C.	\$231.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.95
ALLSTATE PLUMBING	\$184.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.11
ALPINE REFRIGERATION, INC.	\$4,545.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.15
ALWAYS CLEAN MAINTENANCE, INC.	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
AM PM MAINTENANCE SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
*AMERICAN EXPRESS	\$74,205.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,205.33
AMERICAN GLASS CENTER	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
AMERICAN LAWN CORPORATION	\$1,179.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.70
AMERICAN PROFESSIONAL SERVICES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
AMERICAN WINDOW CLEANING SERVI	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
AMERX OFFICE SOLUTIONS, INC.	\$1,165.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.22
ANHEUSER BUSCH07	\$384.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.70
ANHEUSER BUSCH06	\$758.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.30
ANHEUSER BUSCH05	\$389.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.45
ANDERSON LAWN SERVICE	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00
ANHEUSER BUSCH02	\$257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.20
ANHEUSER BUSCH04	\$244.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.30
ANHEUSER BUSCH POMONA	\$220.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.10
APEX ENVIRONMENTAL SVCS	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00
APOLLO SIGN LIGHT	\$1,753.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.51
ARIZONA CUTLERY	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00
ARIZONA LANDSCAPE MANAGEMENT, LLC	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
ARIZONA PLUMBING CONTRACTORS	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.07
ARMAS ELECTRIC	\$322.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.58
ARMSTRONG REPAIR CENTER	\$159.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.15
*ASCEND PS	\$4,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.00
AT ELECTRIC	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00
AT&T	\$1,293.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.22
ATLANTA BEVERAGE CO.	\$352.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.45
ATLANTA FIXTURE SALES	\$713.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.04
ATLANTIC LIGHTING SUPPLY	\$51.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.87
ATLAS DOOR REPAIR	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00
AUSTECH SHEET METAL	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
AUSTIN BOLT CO.	\$233.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.34
AUSTIN CHRISTIAN FAMILY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
AUSTIN GRAPHICS	\$361.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.12
AUSTIN POLICE DEPARTMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
AUSTIN TRAVIS COUNTY HEALTH	\$2,883.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.16
AVS PLUMBING CO	\$2,569.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.50
AWEARNESS DESIGN	\$137.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.90
*AWESOME AWNINGS LA	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
AWNING ENTERPRISES, LLC	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
AT YOUR FINGERTIPS	\$175.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.35
ARIZONA COMMERCIAL LIGHTING	\$208.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.52
BADGER SOUTH	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.50
BAJA SIGNS	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00
BAKERS SIGN MANUFACTURING, INC.	\$1,879.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.38
BALLOON DISTRACTIONS, INC	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
BALTIMORE COUNTY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BALTIMORE COUNTY MARYLAND	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
BANC OF AMERICA LEASING	\$1,650.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.78
BATAVIA 2005 LLC	\$50,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,338.40
BE WATERHOUSE LLC	\$59,725.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,725.74
BEECHWOOD DISTRIBUTORS	\$150.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.70
BEER CAPITOL DISTRIBUTING LAKE COUNTRY, LLC	\$452.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.43
RAY BELL	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00
BENSON SECURITY SYSTEMS, INC	\$1,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.10
BERTARELLI CUTLERY	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
BEST BUY FLOORING SOURCE, INC	\$3,447.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.65
BEST RESTAURANT EQUIPMENT AND DESIGN INC	\$7,530.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.53
BEST WAY FILTER SERVICE	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00
BETTER BEVERAGES INC	\$1,218.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.31
BETZ CARPET CLEANING	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00
BEVERLY 268 PARTNERSHIP02	\$67,690.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,690.38
BINSWANGER GLASS49	\$294.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.17
BLUE BELL CREAMERIES	\$361.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.32
BLUE JAY ELECTRIC COMPANY	\$2,584.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.74
BLVD MOTEL CORP	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.00
BOEDEKER PLASTICS, INC.	\$112.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.61
BOND DISTRIBUTING CO	\$176.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.80
BOWEN RAY C	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
BOYER LAKE POINTE LC	\$20,985.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,985.52
BRADS HEATING COOLING	\$22,377.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,377.75
BRANDON CONSTRUCTION, INC	\$1,888.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.06
BRAZORIA CO MUD #6	\$1,378.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.70
THE BRICKMAN GROUP LTD	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
BROWN DISTRIBUTING COMPANY	\$355.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.35
BROWN DISTRIBUTING CO	\$27.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.01
BSC RESTAURANT SERVICES	\$14,006.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,006.51
BUCK DISTRIBUTING	\$87.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.25
BUGLE NEWSPAPERS, INC.	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00
BULLDOG	\$2,351.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.41
BUSINESS WIRE	\$928.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.50
CALIFORNIA SECRETARY OF STATE	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
CAAM SERVICES	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00
CALIFORNIA BUSINESS SUPPLIES	\$111.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.95
CAM SERVICES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
CAMELBACK COLON	\$25,160.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,160.23
CAPITOL BEVERAGE CORPORAT	\$444.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.32
CAPITAL EAGLE INC	\$906.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.86
CAPITOL CLEANING & PAINTING SVCS LLC	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
CAPITOL COURIER	\$9.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.90
CAREYS GREAT LAWN	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
CAROLINA CUTLERY	\$691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00
CAROLINA TRIMMERS	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
LEONARD DANTE DAVIS, JR.	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
CARPET SERVICE INTERNATIONAL, INC.	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00
CARRIAGE HOUSE UPHOLSTERY	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
CARRIER CORPORATION	\$5,771.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,771.89
CARTRIDGE WORLD	\$226.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.08
CASAS IVA CAMPUS	\$16,417.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417.66
CBS CUSTOM BUSINESS SOLUTIONS, INC	\$7,355.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.72
CEGA SERVICE	\$218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.62
CEI ELECTRICAL AND MECHANICAL	\$214.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.63
CENSOURCE, INC	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00
CENTIMARK CORPORATION	\$842.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.92
CENTRAL PARKING SYSTEM	\$336.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.57

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
CENTRAL SUPPLY COMPANY	\$314.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.83
CHAIR DOCTOR, THE	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
CHAVEZ, BERNARDO	\$1,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00
CHEF'S CUT	\$121.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.02
*CHEM DRY CORPORATE SERVICES	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00
CHICAGO BEER DISTR CO	\$99.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.30
CITY OF CHULA VISTA	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
CINTAS	\$130.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.60
CINTAS 159 684	\$596.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.18
CINTAS 344 350	\$115.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.78
CINTAS CORPORATION #J77	\$60.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.40
CINTAS 445	\$291.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.88
CINTAS CORPORATION #K56	\$40.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.21
CINTAS 488 86	\$64.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.14
CINTAS 53	\$266.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.14
CINTAS 619	\$102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.25
CINTAS 640	\$210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.50
CINTAS 66	\$322.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.75
CINTAS 81	\$56.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.17
CINTAS 82	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.92
CINTAS FIRST AID CA	\$83.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.77
CIRQUA CUSTOMIZED WATER	\$50.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.48
CITRIX ONLINE	\$3,434.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.25
CITRIX ONLINE AUDIO, LLC	\$2,844.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.11
CITY OF AURORA	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
CITY BEVERAGE ARLINGTON HEIGHTS	\$247.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.32
CITY OF HIGHLAND PARK	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00
CITY OF RALEIGH POLICE DEPARTMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
CLARK, THOMAS & WINTERS PC	\$29,497.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,497.99
CLARKE KENT PLUMBING INC	\$1,080.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.13
CLEAN AS A WHISTLE SERVICES	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00
CLEAN CO.	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00
CENTEX BEVERAGE INC	\$45.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.32
*COLORADO DEPARTMENT OF REVENUE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
COAST NEWS GROUP	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
COAST RESTAURANT SUPPLY	\$163.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.16

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
COASTAL CARBONICS	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00
COLEMANHINES, INC.	\$120.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.84
COLLINS PLUMBING AND	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
COLONIAL PARKING	\$3,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.80
COLORADO DEPARTMENT OF REVENUE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
COLORADO SIGNWORKS, INC.	\$2,505.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.22
COLOSSAL CARPET CARE	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
COM SAL INC	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00
COMMERCIAL FIRE INC	\$13,651.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,651.94
COMMERCIAL LIGHTING SUPPLY INC	\$1,668.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.21
COMMERCIAL PUMPING SERVICES	\$192.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.77
COMMERCIAL RESTORATION SERVICE	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
COMPLETE FIRE PROTECTION, INC.	\$1,295.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.32
COMPLETE LANDSCAPE INC	\$946.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.10
CONEO COMPLETE, INC.	\$913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.50
CONTINENTAL PARKING SERVICE	\$3,698.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.50
COOL STYLE CARPET CLEANING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
COORDINATED DELIVERY & INSTALLATION, INC	\$527.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.36
COORS DISTRIBUTING02	\$310.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.45
CORNELIA CARPET CLEANERS INC	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
COSTA CONSTRUCTION	(\$5,571.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,571.95)
COTHRONS SAFE LOCK INC	\$1,853.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.86
COUNTY BEVERAGE CO INC	\$57.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.30
COVAD COMMUNICATIONS	\$99.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.04
COX COMMUNICATIONS, INC.	\$313.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.36
COZZINI BROS INC	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
COZZINI BROS., INC.	\$378.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.15
CPI OFFICE PRODUCTS	\$155.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.07
CPR PAPERBIBBONS	\$2,341.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.21
CREATEABILITIES, INC.	\$6,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.00
CREATIVE CONSUMER CONCEPTS	\$1,281.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.28
CRESCENT CROWN DISTRIBUTING LLC	\$1,068.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.95
CREST BEVERAGE COMPANY	\$779.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.70
CRS COMMERCIAL	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
CRSSRDS HERN LP	\$100,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,753.65
CT CORPORATION	\$2,115.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.15

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
SEREMEK & CUCUCLICH	\$30,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,237.00
CULLIGAN WATER	\$429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.42
CULLIGAN WATER IL	\$384.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.74
CULLIGAN WATERMIN	\$2,154.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.12
CURTIS LOCK KEY	\$135.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.49
CVB INC	\$574.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.55
CYBERLYNK NETWORK, INC.	\$134.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.77
D&B MULTISERVICES	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00
DALE CITY LITTLE LEAGUE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DALENI SERVICES	\$6,271.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.97
DANNY'S HANDYMAN SERVICES	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00
DANS CLEANING SERVICES	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00
DARLING INTERNATIONAL	\$2,349.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.50
DATAWORKS	\$120.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.46
DATE LABEL CORPORATION	\$131.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.99
DAVID JOSEPH CONSTRUCTION	\$288.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.25
DAVID W GAUGHAN, ATTORNEY AT LAW	\$455.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.49
ECOLAB FOOD SAFETY SPECIALTIES	\$4,579.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.63
*DE LA CERDA ASSOCIATES	\$157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.31
*DE LA CERDA ASSOCIATES	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
DECADE	\$4,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.00
DECORATIVE PLANTS	\$2,205.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.05
DECOR PRO CARPET & FLOORS, INC.	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
DEKALB COUNTY	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
DEL PAPA DISTRIBUTING	\$228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.80
DELL BUSINESS CREDIT	\$166.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.27
DELTA FOREMOST CHEMICAL CORP	\$4,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.50
DELTEX DISTRIBUTION	\$8,877.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877.22
DENVER CUTLERY INC	\$308.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.60
DEPENDABLE SPRAY CLEANING	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
DERSE INC	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
DERVEY DISTRIBUTING CO	\$40.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.82
DESERT EAGLE POWERWASH LLC	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
DETECTION LOGIC FIRE PROTECTION, INC	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
DG FASTCHANNEL, INC.	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
DIAMANTE MARSTON PARK02	\$60,347.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,347.79

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
DIAMOND SHARP CUTLERY	\$657.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.48
DILLETT MECHANICAL SERVICES INC	\$12,158.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.27
JW DIRECT SOURCE INC DBA DIRECT SOURCE PROJ	\$266.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.95
DIRECTV INC	\$289.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.21
DISCOVER FINANCIAL	\$2,370.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.24
DISH FACTORY, THE	\$144.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.87
DM DISTRIBUTING CO INC	\$45.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.10
DMX MUSIC	\$18,881.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,881.28
DOLAN MECHANICAL COMPANY	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
DORSETT SWIFT, LLP	\$3,538.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.50
DRIVERS LICENSE GUIDE COMPANY	\$57.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.90
DUFF AND PHELPS, LLC	\$8,420.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.55
DUKES EQUIPMENT SERVICE INC	\$646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.50
DUNBAR	\$5,400.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.99
DUPAGE WATER CONDITIONING	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00
EAGLE ROCK DISTRIBUTING CO	\$77.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.95
EARTH FIRST LANDSCAPES	\$22,458.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,458.87
EASTER LOCK KEY SERVICE	\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.50
ECOLAB, INC.	\$37,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,488.00
ECOLAB	\$7,435.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.35
ECOLAB	\$10,919.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,919.68
ECOLAB EQUIPMENT CARE/GCS SERVICE, INC.	\$764.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.11
EDHANCE, INC.	\$2,401.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.46
EDWARD DON COMPANY	\$1,808.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.18
EJ BENNETT ENTERPRISES INC	\$209.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.07
EMPIRE COOLER SERVICE	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
ENERGY RELATED SERVICES	\$2,829.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.07
ENERGY WATERPROOFING & ROOFING SYSTEMS, I	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
EQUIPMENT PLUS FOODSERVICE INC	\$188.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.53
ET III ENTERPRISES	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
EUCLID BEVERAGE LTD	\$190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.80
EVEREST SNOW MANAGEMENT, INC.	\$2,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.00
EVERSOFT INC	(\$144.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144.30)
EXCELL DIRECT, LLC	\$354.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.09
F & S DISTRIBUTORS	\$2,793.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.97
F N WHOLESALE LIGHTING & SUPPLY, LLC	\$364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.57

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FACILITEC CENTRAL	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00
FACILITY SOLUTIONS GROUP	\$1,479.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.19
FAIRWAY OUTDOOR ADVERTISING, LLC	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00
FALSE ALARM REDUCTION UNIT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
FANTASY FACES FOR YOU	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00
FARMER BROTHERS CO	\$219.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.70
FASTSIGNS TX12817	\$203.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.52
FASTRANS LOGISTICS INC	\$2,640.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.76
FAUST DISTRIBUTING CO	\$898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898.20
FEDERAL EXPRESS CORP	\$9,345.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.65
FILTER KLEEN INC	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
FINLEY DISTRIBUTING CO	\$296.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.55
FISH WINDOW CLEANING	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
FLOOR CPR, LLC	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
FOOTHILL CLEANING MAINTENANCE & REPAIR	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
FOUR STAR BUILDERS L.P.	\$6,470.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.50
FOX VALLEY FIRE SAFETY	\$365.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.68
FRANKLIN MACHINE PRODUCTS INC	\$19,245.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,245.10
FREDERICKSBURG 35 LLC	\$27,239.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,239.64
FREE BIRD CONSTRUCTION	\$2,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.00
ALLSTAR FRESH WATER SYSTEMS	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00
*FRONT LINE SALES INC	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.20
FSI OF RALEIGH DURHAM	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
FULTON COUNTY DEPARTMENT OF PUBLIC WORKS	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
FURNITURE DESIGN SOLUTIONS	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.00
G L I DISTRIBUTING	\$476.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.60
GALVEZ AUTO TRIM	\$2,612.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.29
CITY OF GARLAND	\$1,990.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.77
GARLAND ISD	\$3,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.07
GARLAND RETAIL LLC	\$52,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,236.00
GASKET GUY	\$453.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.33
GASKET GUY OF CENTRAL TEXAS	\$607.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.29
GATE CITY BEVERAGE DISTRIBUTORS	\$254.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.15
GB CONTRACTING, INC.	\$597.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.31
GENERAL AIR SERVICE	\$878.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.42
GEORGIA LOGOS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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GLASBY MAINTENANCE SUPPLY CO	\$102.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.77
GLASS STATION	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.40
GLOBE RESTAURANT EQUIPMENT	\$976.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.60
GLYNN, JAMES M.	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
GO PLUMBING SERVICES, INC	\$5,077.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.86
GOLDEN COMPANY	\$23,803.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,803.71
GOLDEN EAGLE DIST	\$343.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.60
GOOD GUYS CARPET AND RUG CLEANING, LLC	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
GORDON E SUGAR	\$22,450.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.73
GRAND PROMENADE LP	\$61,704.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,704.72
GRASS PLUS ICEMANS PLOWING	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
GREEN GUARD FIRST AID SAFETYMO	\$53.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.97
GREEN GUARD SERVICES, LLC	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
GREENLIGHT SERVICES, INC.	\$353.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.94
GREY EAGLE	\$152.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.70
GRINDING CO OF AMERICA	\$796.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.77
GROSSMONT WORK TRAINING CENTER	\$427.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.54
GSP LIGHTING	\$133.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.77
GUIFFRE DISTRIBUTING CO	\$938.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.34
GUY SCOPELITI ORIGINAL LANDSCAPING CO., INC	\$349.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.63
HALL SPRINKLER COMPANY	\$265.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.02
HALO DISTRIBUTING COMPANY	\$230.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.65
HAMCO AUS	\$483.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.87
HAMCO CLA NC	\$300.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.89
HAMCO GA	\$495.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.85
HAMCO NC	\$128.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.28
HARBOR DISTRIBUTING LLC	\$897.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.30
HARTNETT COMPANY INC	\$912.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.53
HAYES BEER DISTRIBUTING	\$426.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.81
HAYNES AND BOONE LLP	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
HELMSMAN MGMT SERVICES	(\$6,531.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,531.31)
HENSLEY COMPANY	\$764.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.05
HERTEN BURSTEIN SHERIDAN CEVASCO BOTTINELLI	\$31,526.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,526.36
HICKS SAFES LOCKS	\$375.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.65
HIGHLIGHTS ELECTRICAL	\$2,784.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.78
HINSDALE ENGINEERING	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
HITECH RIBBON CORP PO	\$1,269.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.28
HN POULOS PROP	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
HOBART AZ PHO	\$2,841.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.13
HOBART CA BUE	\$1,770.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.69
HOBART IL PO	\$2,305.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.96
HOBART CORPORATION	\$191.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.75
HOBART SERVICE	\$799.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.10
HOBART TX HOU	\$874.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.93
HOFFMAN	\$107.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.31
HOFFMAN BEVERAGE CO	\$204.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.27
HOLMSTEAD HYATT COLEMAN	\$20,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613.00
HOMESTEAD STUDIO HOTEL IL SC	\$638.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.26
HOPE BUILDERS INC	\$1,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.50
HOTEL SERVICES INTERNATIONAL	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
HOWARD COUNTY POLICE DEPARTMENT	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
HOUSTON DISTRIBUTING COMP	\$1,531.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.25
HUBERT COMPANY	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.20
*HUBERT COMPANY LLC	\$712.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.25
HYDRO STEAM	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
IAC SERVICE CO	\$22,945.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,945.51
ICE COLD ICE	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00
IMPACT PAPER AND INK, LTD	\$473.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.32
IN STEP FOODSERVICE	\$2,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.50
INSIGHT MECHANICAL CONTRACTORS LLC	\$4,875.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.88
INTERCALL	\$33.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.68
INTERNATIONAL ENVIRONMENTAL MGMT	(\$1,253.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,253.24)
INTERNATIONAL LOAN MORTGAGE	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
INTERPRO GROUP, INC.	\$3,401.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.67
IRON MOUNTAIN	\$1,362.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.23
IRON MOUNTAIN	\$2,356.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.52
ISSUETRAK, INC.	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
J AND M SERVICES	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00
J&R SPARKLING WINDOW CLEANING SERVICES	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
J F FICK INC	\$281.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.40
J2 GLOBAL COMMUNICATIONS INC	\$1,453.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.72
JARDINERIA IRIGOYEN	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
JARDINEROS	\$980.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.83
JD PRODUCTIONS	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
JEMAL VENT LIMITED PARTNERSHIP	\$81,667.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,667.97
JOHN M FRANK CONSTRUCTION	\$1,111.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.49
JOHN R AMES CTA	\$1,701.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.50
JOSEPH MARTY GUYN	\$16,383.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,383.79
JTR LAYTON CROSSING LC	\$41,652.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,652.92
JT'S HANDYMAN SERVICES	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
JTS LANDSCAPING AND LAWN CARE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
JUVENTINO GUTIERREZ	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00
KARL STRAUSS BREWERY	\$266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.24
KATCEF BROS INC	\$76.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.30
K.C. PLUMBING SERVICES, INC.	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00
KDS SERVICES, INC.	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
KEEP IT KLEEN, LLC	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00
KEIFER, BOB	\$1,872.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.89
KELLY PRINTING SUPPLIES	\$415.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.80
KENCO SERVICE	\$11,309.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309.23
KENNETH M SULLIVAN & ASSOCIATES, LLC	\$1,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.50
KEVCO PLUMBING, INC.	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00
KIA CANOGA WARNER LLC	\$29,277.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,277.72
KIMCO NORTH TRUST II - C/O KIMCO REALTY CORP	\$9,612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.50
KIMCO REALTY CORPORATION	\$52,755.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,755.41
KING ROOTER AND PLUMBING, LLC	\$4,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.00
KIRKWOOD GLASS COMPANY INC	\$302.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.08
KITCHEN TECHS, INC.	\$871.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.66
KLOSS DISTRIBUTING CO	\$123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.40
KNIFE MAN, THE	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
LOS ANGELES COUNTY HEALTH SERVICES	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
LA COUNTY SHERIFFS DEPT	\$24.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.52
LA HYDRO JET & ROOTER SERVICE	\$2,458.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.03
LABOR COST CONTROL	\$1,732.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.45
LABOR LAW COMPLIANCE CENTER	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00
LAKEVIEW INVESTMENTS PROPERTIES LP	\$53,387.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,387.84
CITY OF LAKEWOOD	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
LAMAR TX LTD PARTNERSHIP DBA THE LAMAR COI	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00

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VILLAGE SHOPPING CENTER	\$272.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.85
LANE EQUIPMENT CO HOU	\$2,468.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.90
LANE EQUIPMENT CO SAN	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85
LASERCARE, INC.	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
LASON SYSTEMS, INC	\$11,757.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.19
LATHROP GAGE LC	\$1,923.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.04
LAWN SHARK, THE	\$216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.50
LAWN TECH	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
*LEBLEU BOTTLED WATER	\$26.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.64
LEWKOWITZ LAW OFFICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
LIBERTY MUTUAL	(\$28,496.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,496.78)
*LIGHT BULB CENTER	\$159.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.98
LIGHTBULBS ETC	\$284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.98
LIGHT BULBS ETC	\$165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.05
LINDER SECURITY SYSTEMS	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
LIQUID ENVIRONMENTAL SOLUTIONS	\$17,327.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,327.07
LM'S FULFILLMENT	\$4,022.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.84
LONG RANGE SYSTEMS	\$8,202.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,202.22
CITY OF LOS ANGELES OFFICE OF FINANCE	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
LPF CORPORATION	\$25,822.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,822.21
M PRICE DISTRIBUTING	\$69.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.72
MACHINE WELDING SUPPLY CO	\$1,425.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.39
MAESTRANZIS SHARP KNIFE	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
MALONEY STRATEGIC COMMUNICATIO	\$13,656.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,656.75
MANAU CUTLERY INC	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
MARCPARC INC	\$998.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.97
MARGARET D RAPPAPORT CLERK OF	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
MONTES LANDSCAPE	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
MARK LUHR'S CUSTOM UPHOLSTERY	\$533.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.80
MARKSTEIN BEVERAGE CO	\$426.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.30
*MARQUEZ SIGNS NEON	\$369.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.05
MARTIN SERVICE CO INC	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
*PACO CARPET CLEANING	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
MASTER CLEANER	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00
MATTESON POLICE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
MAX HONANIAN	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00

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MCDONALD AJ	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
MCKEEVER PLUMBING LLC	\$13,699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.94
MCKINLEY ELEVATOR CORPORATION	\$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98
MCCLIFF VENDING	\$553.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.34
MERRILL COMMUNICATIONS, LLC	\$17,624.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,624.80
METRO HOA SERVICES, INC.	\$522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.50
MH GAS INC	\$178.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.26
MICHAELS LANDSCAPE	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
MICROSOFT LICENSING, GP	\$112,479.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,479.04
MIDWEST EQUIPMENT CO	\$161.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.27
MILITARY MONEY SAVER	\$900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01
MISSOURI DIVISION OF ALCOHOL AND TOBACCO C	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
MISSOURI DEPT OF REVENUE	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
MKT PROPERTIES, LLC	\$106,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,859.71
M&M COMPANIES, INC.	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.00
MONARCH PLUMBING & MECHANICAL	\$1,420.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.17
MONFORT INVESTMENTS	\$12,708.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,708.27
MONTGOMERY COUNTY MARYLAND	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
MONTGOMERY COUNTY OF	\$450.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.22
MORRISON & FOERSTER, LLP	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00
MR ELECTRIC OF THE BAY AREA	\$1,545.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.20
MONTANA DEPT OF REVENUE	\$72.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.43
MTG ENTERPRISES, INC.	\$621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.50
MULHOLLAND LOCK KEY SECURITY S	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
MUZAK INC	\$1,583.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.18
MUZAK INDEPENDENCE	(\$259.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$259.19)
MX LOGIC INC	\$2,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.00
NASSAU BAY POLICE DEPARTMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
NELDA WELLS SPEARS	\$3,085.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.26
NEXT DAY GOURMET LP	\$34.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.42
NEXT DAY GOURMET LP	\$37.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.10
NOLAND SOUTH DEVELOPMENT CO LLP	\$10,295.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,295.35
NORCOMM PUBLIC SAFETY COMM INC	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
NORTHLAKE FESTIVAL LLC	\$40,508.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,508.42
NORTHWEST REFRIGERATIONMO	\$1,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.21
NORTHWEST RESTAURANT SUPPLY IN	\$2,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.06

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NOSCHANG SERVICES, INC.	\$7,118.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,118.30
NUCO2	\$107.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.22
NUTRITIONAL INFORMATION SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
OCX NETWORK CONSULTANTS, LLC	\$3,142.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.88
ODEGARD SIGN COMPANY	\$1,319.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.56
OFFICEMAX	\$35,696.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,696.89
OFFICETEAM	\$864.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.45
OLIVER'S ARTISAN BREAD, INC.	\$5,583.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583.21
ON THE MENU, LLC	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
ONE STOP BUSINESS CTRS INC	\$95.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.57
P & D REALTY COMPANY, LLC	\$57,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,319.00
PACIFIC BEVERAGE	\$128.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.55
PACIFIC ENERGY SERVICE, INC.	\$733.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.90
PACIFIC REFRIGERATION INC	\$5,104.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.20
PACIFIC WATER CONDITIONING	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
PAPER ROLLS SUPPLIES INC	\$178.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.73
PAPILLON PRESS	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
PARTNERS REMODELING RESTORATION AND WATI	\$389.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.70
PASCAL PUBLIC RELATIONS	\$200.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.47
PAUL W. PHILLIPS CO.	\$314.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.25
PAVCCON, LTD.	\$492.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.54
PAYNES SERVICES	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00
PBI MARKET EQUIPMENT INC	\$94.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.72
PDC COMMUNITY CENTERS LLC	\$19,293.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,293.78
PEPSI BOTTLING GROUP759480	\$2,848.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.18
PEPSI BOTTLING GROUP	\$4,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.84
PEPSI COLA AMERICA	(\$86.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.90)
PERFORMANCE AWARD CENTER, INC.	\$2,594.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.42
PERKINS PAPER	\$1,345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.82
PHOENIX WHOLESALE FOOD SERVICE	\$7.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.03
PIMA COUNTY HEALTH DEPARMENT	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00
PITMAKER, LLC	\$1,396.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.43
PITNEY BOWES CREDIT 8560	\$1,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.32
PITNEY BOWES CREDIT 8564	\$2,618.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.01
PLANT INTERSCAPES	\$284.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.28
THE PLUMBING DOCTOR	\$1,344.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.90

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
PLUMBMASERS PLUMBING & PUMP INC	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
POLARIS COMMERCIAL ASSESTS LP	\$46,482.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,482.41
POWERJET PRESSURE WASHING	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00
PRAXAIR DISTRIBUTION INC	\$673.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.15
PRECISION ROOFING CO., INC.	\$11,023.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,023.35
PREMIUM DISTRIBUTORS02	\$224.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.31
PREMIUM LAWN & LANDSCAPE	\$2,008.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.34
PRESTIGE SNOW PLOWING	\$3,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00
UHAUL STORAGE WESTPARK	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
PRO EDGE KNIFE	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00
PRO MED MEDICAL CARE CENTER	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
PRO POWERWASH	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
PROCOMM AC REFRIGERATION	\$21,697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,697.51
PROFESSIONAL IMAGE	\$154.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.02
PROFESSIONAL HEATING COOLING INC	\$1,324.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.28
PROPENSITY MEDIA, LLC	\$1,419.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.31
PROTECTION ONE	\$446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.74
PRUDENTIAL OVERALL SUPPLY	\$5,659.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.51
R.W. SMITH & CO.	\$524.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.33
RAR2 VILLA MARINA CENTER CPE INC	\$28,946.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,946.46
RAYFORD MECHANICAL, INC.	\$38,148.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,148.17
RAYNE WATER CONDITIONINGIRV	\$58.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.70
RB 240 PC LLC	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
RDS ELECTRIC	\$356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.36
REAGAN QUALITY LIGHTING	\$99.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.38
REFRIGERATION GASKETS OF TX	\$505.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.12
REFRIGERATED SPECIALIST INC	\$414.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.82
REFRIGERATION CONTROL CO., INC.	\$1,253.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.82
REGENCY LIGHTING	\$380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.01
RELIANT METRO CARBONATION, LLC	\$2,324.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.10
REPUBLIC BEVERAGE CO	\$102.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.08
RESCUE ROOTER	\$379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.50
RESTAURANT EQUIPMENT SERVICES, INC	\$4,008.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.51
RESTAURANT RESCUE INC	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
RESTAURANT SOLUTIONS INC	\$546.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.22
RETAIL TECHNOLOGY GROUP, INC.	(\$194.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$194.67)

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
RHOMBUS GROUP INC	\$339.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.79
RIBBON KING	\$2,653.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.77
RICHMOND PAPER ROLLS CO	\$820.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.95
RIGHT WAY FACILITY SERVICES,LTD	\$42,275.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,275.79
RM SUPPLY CO	\$543.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.27
RO VIN GARRETT RTA	\$4,538.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.89
ROBERTS OXYGEN CO INC	\$5,036.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.72
ROCKVILLE LOCK & SAFE SERVICE, INC., THE	\$130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.30
ROCKY MOUNTAIN BOTTLED WATER	\$45.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.44
ROOF ROOF, INC.	\$9,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,386.00
ROTO-ROOTER SERVICE AND PLUMBING COMPAN'	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01
ROTO ROOTER 7580	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
ROYAL OAKS CORPORATION	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
ROYAL PUBLISHING CO	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00
MANHATTAN VILLAGE SHOPPING CENTER	\$35,382.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.14
RUTH BEASLEY HOOKER TRUST	\$33,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,285.00
SAFESTRAP COMPANY INC	\$902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.80
SAFETY REMEDY	\$53.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.42
SAMES MOTOR CO.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CITY OF SAN DIEGO	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
CITY OF SAN ANTONIO	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
SANIMAX	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
SANITARY PROFESSIONAL 2000	\$4,813.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.68
11058 SANTA MONICA BLVD LLC	\$58,004.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,004.10
SARCOM, INC	\$14,308.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,308.47
SCHAMBERGER BROS INC	\$109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.50
*SCIENTIFIC DETECTION SERVICES	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
SD ROOTER & PLUMBING	\$4,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.00
SEAL TEX INC	\$2,369.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.87
SEALTITE APPLICATORS, INC.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
IOWA SECRETARY OF STATE	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
JESSE WHITE SECRETARY OF STATE	\$2,048.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.18
SERAFIN FOOD EQUIPMENT SERVICE	\$3,751.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.55
SERVICE PREVENTION SOLUTIONS	\$101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50
SESSION FIXTURE COMPANY	\$544.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.60
SHANE'S LAWN CARE	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00

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SHATIN COMMERCIAL INTERIORS LL	\$98.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.66
SHAWNEE PRODUCTS	\$4,023.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.91
SHINE AAWN INCORPORATED BER	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
SHOEMAKER LANDSCAPE DESIGN AND CARE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
SHOES FOR CREWS INC	\$19,153.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,153.99
SIGN A RAMA BURBANK	\$122.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.94
SIGN A RAMA	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50
SIGNATURE ACCOMODATIONS	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00
SIGNS NOW	\$69.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.72
SILVER EAGLE DISTRIBUTORS	\$2,744.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.82
SIMON ROOFING AND SHEET METAL	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.00
SIX FLAGS THEME PARKS	\$2,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.00
SLM WASTE & RECYCLING SERVICES, INC.	\$18,666.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,666.55
SMELL GOOD ROOTER	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.00
SMG SECURITY SYSTEMS	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
SNAGAJOB.COM, INC	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00
SOLUTIONS WINDOW CLEANING	\$630.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.70
SONGBIRD PLANT LENDERS	\$1,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.50
SORIANO, ADRIAN LEOPOLDO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
SOUTHERN LAWN CARE	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.00
SOUTHWEST HOLLY SALES IN	\$110.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.61
SPANISH TECH LLC	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
SPARKLING CLEAN WINDOWS	\$1,981.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.01
SPECIALTY RESTAURANT EQUIPMENT	\$1,041.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.14
SPECIALTY ENGRAVING	\$1,399.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.33
SPECIALTY LIGHTING & RECYCLING, INC	\$807.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.66
SPIRIT STOP	\$1,148.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.90
SPRINT	\$29,239.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,239.70
SQL CONSULTING, INC.	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50
SSD SYSTEMS	\$1,507.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.51
ST JOHNS MERCY CORPORATE HEALTH	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
ST LOUIS COUNTY HEALTH	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00
STANDARD RESTAURANT	\$126.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.60
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	\$167.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.36
STARRSHINE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELAT	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
STEAM TECH	\$368.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.06
StevenSons Hearting, Air Conditioning & Appl	\$145.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.17
STILLWATER SEPTIC	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
STRAUB DISTRIBUTING CO	\$748.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.45
*SULLIVISION, INC.	\$6,241.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241.12
SUN DEVIL PLUMBING RTR	\$30,339.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,339.72
SUPERCLEAN	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00
SUPERIOR KNIFE INC	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
SUPERIOR REFRIGERATION	\$14,838.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,838.55
SUREGRIP FLOOR SYSTEMS, INC.	\$613.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.70
SWISHER	\$3,268.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.14
SYSCO OF LOS ANGELES	\$258,491.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,491.26
TAKO TYKO	\$482.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.38
TAPCO PRODUCTS COMPANY	\$317.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.85
TAPIA, ALEJANDRO	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
TAYLOR ENTERPRISES OF	\$1,072.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.69
TAYLOR EQUIPMENT	\$387.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.47
TAYLOR FREEZERCOM	\$2,808.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.96
TAYLOR FREEZER GA	\$525.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.07
TAYLOR FREEZER VA	\$52.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.67
TAYLOR MOBILE RESTORATIONS	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
TD INDUSTRIES	\$1,552.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.78
TECH 24	\$9,237.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,237.83
TEMP-CON, INC.	\$645.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.95
TEX MEX CUTLERY	\$2,549.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.92
TEXAS METAL EQUIPMENT, LTD.	\$40,487.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,487.28
TEXAS TOLLWAYS CSC	\$35.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.30
THE FIREHOUSE BREWING COMPANY	\$265.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.65
THOMAS REPROGRAPHICS, INC	\$79,002.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,002.57
THOUSAND OAKS MARKET PLACE LP	\$39,546.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,546.19
TIME WARNER CABLE	\$3,002.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.89
TIP TOP ROOFERS, SERVICE CORP.	\$2,373.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.48
TKO SPORTS ADVERTISING AND PRODUCTIONS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
*TNT CARPETS	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00
TNT ELECTRIC SIGN	\$1,146.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.45
TOASTER CONNECTION	\$1,324.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.33

<u>Vendor Name</u>	<u>Total Due</u>	<u>Current Period</u>	<u>01 - 15 Days</u>	<u>16 - 30 Days</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 & Over</u>
TOP CHOICE HOME AND LAWN	(\$603.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$603.32)
TOP GUN PRESSURE WASHING, INC.	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
TOWN COUNTRY	\$441.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.51
TOWNEPLACE SUITES	\$1,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.28
TOWNS AND ASSOCIATES INC	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
TRANSOURCE	\$2,737.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.65
TRIAD HAMCO PAPER PRODUCTS	\$206.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.88
TRIBRIDGE	(\$1,278.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,278.75)
TRINIDAD COFFEE COMPANY	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00
TRUE VINES INC	\$451.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.59
TRUSTWAVE HOLDINGS, NC.	\$13,320.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.70
*TUCKER STOR-ALL, LP.	\$93.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.60
TUNDRA SPECIALTIES	\$60.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.19
TURTLE INVESTMENTS II LLC	\$54,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,377.40
UHAUL CENTER OF LENEXA	(\$96.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.95)
UHAUL INTERNATIONAL	\$44.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.52
ULINE, INC	\$103.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.49
UNITED BEVERAGE COMPANY	\$239.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.28
U.S. LAWN OF ANNAPOLIS, MD	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
USA FACT	\$745.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.75
VBS CAL, L.L.C.	\$2,244.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.36
VALLEY PROTEINS INC OH	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00
VALPAK OF LOS ANGELES	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00
VAN BOOVEN LANDSCAPE	\$732.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.02
VARITECH COMMERCIAL SERVICES, INC	\$496.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.73
VENTURA RENDERING	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
VERIZON BUSINESS	\$811.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.92
*VERIZON SOUTH	\$375.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.08
VERNES PLUMBING, INC.	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
VISUALIZATIONS, LLC	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
VILLAGE OF MATTESON	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
WALLACE, CHRISTOPHER T.	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
WANDERING WIFI, LLC	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
WASHINGTON SQ BUSINESS PARK	\$372.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.16
WASSERSTROM	\$26,654.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,654.75
WASTE INDUSTRIES USA, INC.	\$278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.60

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WASTE MANAGEMENT	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89
WATER MAGIC	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
WATER MAN	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50
WATER TEC OF TUSCON	\$105.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.95
WATER HEATER MAN, INC	\$9,197.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.19
WATSON REFRIGERATION COMPANY, INC.	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00
WELLS COMPANY, THE	\$3,789.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.97
WESTAIR GASES AND EQUIPMENT	\$1,055.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.33
WESTEC INTELLIGEN SURVEILLANCE	\$2,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.50
WESTERN ROOFING, INC.	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
WESTFAIR REALTY ADVISORS, INC.	\$44,461.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,461.75
WHITAKER CHALK SWINDLE SAWYER LLP	\$11,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.60
WHITE MARSH MALL GENERAL PARTNERSHIP	\$91,390.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,390.05
WILEY REIN, LLP	\$35,247.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,247.59
WILGRO	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00
5757 WILSHIRE LLC	\$73,991.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,991.33
THE WINDOW CREW, INC.	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
WISCONSIN DEPARTMENT OF REVENUE	\$40.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.30
WISMER DISTRIBUTING CO	\$58.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
WORLD BUSINESS SERVICES	\$35,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,437.50
WRIGHT DISTRIBUTING CO INC	\$153.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.55
WW WINDOWS	\$184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.01
XO COMMUNICATIONS	\$2,873.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.26
YOUNG ELECTRIC SIGN CO WA	\$406.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.18
YOUNGS MARKET COMPANY	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00
ZEE MEDICAL INC	\$29.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.89
Pre-Petition AP Totals	\$3,907,887.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907,887.24
TOTAL AP as of February 20, 2011	\$3,885,264.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885,264.94