

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE  
DELAWARE DIVISION**

In re: § Case No. 01-01114-MFW  
§  
MATLACK SYSTEMS INC. §  
§  
§  
Debtor(s) §

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**NOTICE OF TRUSTEE’S FINAL REPORT AND  
APPLICATION FOR COMPENSATION  
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that Gary F. Seitz, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee’s professionals have filed final fee applications, which are summarized in the attached Summary of Trustee’s Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

824 Market Street, 3rd Floor  
Wilmington, DE 19801

Any person wishing to object to any fee application that has not already been approved or to the Final report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held on 10/21/2020, at 2:00 p.m. in Courtroom 4, United States Courthouse, 824 Market Street, 3rd Floor, Wilmington, DE 19801. If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 09/23/2020

By: /s/ Gary F. Seitz  
Trustee

Gary F. Seitz  
Gellert Scali Busenkell & Brown, LLC  
1201 N Orange Street  
Suite 300  
Wilmington, DE 19801  
(215) 238-0011

**UNITED STATES BANKRUPTCY COURT  
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In re:	§	Case No. 01-01114-MFW
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MATLACK SYSTEMS INC.	§	
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**SUMMARY OF TRUSTEE'S FINAL REPORT  
AND APPLICATIONS FOR COMPENSATION**

<i>The Final Report shows receipts of</i>	<u>\$3,577,287.33</u>
<i>and approved disbursements of</i>	<u>\$1,895,212.34</u>
<i>leaving a balance on hand of<sup>1</sup>:</i>	<u>\$1,682,074.99</u>

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
	WACHOVIA BANK NATIONAL ASSN	\$30,000,000.00	\$527,347.24	\$67,023.12	\$460,324.12
SECD	CITY OF BAYONNE	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
2D	COUNTY OF BUCKS WATER & SEWER AUTH	\$38,710.37	\$0.00	\$0.00	\$0.00
5D	COUNTY OF BUCKS WATER & SEWER AUTH	\$13,239.09	\$0.00	\$0.00	\$0.00
33	FIDELITY LEASING INC	\$10,604.26	\$0.00	\$0.00	\$0.00
104D	LES SCHWAB TIRE CTRS OF WASHINGTON	\$213.97	\$0.00	\$0.00	\$0.00
123	JOHNSON, EARLE	\$4,200.00	\$0.00	\$0.00	\$0.00
142	CITY OF	\$2,196.02	\$0.00	\$0.00	\$0.00

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of disbursement of the additional interest.

	ARLINGTON				
143	COUNTY OF TARRANT	\$3,202.27	\$0.00	\$0.00	\$0.00
166	DELL FINANCIAL SERVICES, INC	\$196,599.66	\$0.00	\$0.00	\$0.00
184	BRIGHT CONSTRUCTION CO INC	\$14,691.58	\$0.00	\$0.00	\$0.00
209	COUNTY OF KING TREASURY DIVISION	\$1,534.26	\$0.00	\$0.00	\$0.00
254D	STATE OF LOUISIANA LABOR DEPT	\$3,146.90	\$0.00	\$0.00	\$0.00
263	FISHER SCIENTIFIC	\$7,694.80	\$0.00	\$0.00	\$0.00
271D	COUNTY OF BUCKS WATER & SEWER AUTH	\$25,268.81	\$0.00	\$0.00	\$0.00
283	MERCEDES BENZ CREDIT CORP	\$61,857.50	\$0.00	\$0.00	\$0.00
320A	MISSISSIPPI LIMESTONE CORP	\$0.00	\$0.00	\$0.00	\$0.00
351D	LES SCWAB TIRE CTRS OF BOISE INC	\$1,967.61	\$0.00	\$0.00	\$0.00
406	FORT VALE INC	\$263.46	\$0.00	\$0.00	\$0.00
427D	LITTLE SEEDLINGS INC	\$600.00	\$0.00	\$0.00	\$0.00
642	COUNTY OF KING TREASURY DIVISION	\$18,564.45	\$0.00	\$0.00	\$0.00
678	COUNTY OF CHARLESTON	\$217.51	\$0.00	\$0.00	\$0.00
718D	COUNTY OF DAVIS TREASURER	\$1,678.35	\$0.00	\$0.00	\$0.00
765	COUNTY OF BRAZORIA, ISD BRAZOSPORT	\$14,993.37	\$0.00	\$0.00	\$0.00
788	MAST TANK CLEANING	\$119,247.00	\$0.00	\$0.00	\$0.00

791	DE LAGE LANDEN FINANCIAL SVCS/FKA	\$10,243.20	\$0.00	\$0.00	\$0.00
809	COUNTY OF WETZEL SHERIFF	\$7,550.25	\$0.00	\$0.00	\$0.00
835	WC VEST ENTERPRISES INC	\$1,500.00	\$0.00	\$0.00	\$0.00
964	WHITLOCK, LAWRENCE W JR	\$2,084.12	\$0.00	\$0.00	\$0.00
965A	COUNTY OF LICKING TREAS	\$0.00	\$0.00	\$0.00	\$0.00
1107D	FIRST UNION NATIONAL BANK AS	\$870,599.21	\$0.00	\$0.00	\$0.00
1164A	ZURICH AMERICAN INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00
1179	FLEET BUSINESS CREDIT CORP	\$2,089.70	\$0.00	\$0.00	\$0.00
1185A	ZURICH AMERICAN INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00
1186A	ZURICH AMERICAN INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00
1187A	ZURICH AMERICAN INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00
1188A	ZURICH AMERICAN INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00
1189A	ZURICH AMERICAN INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00
1190A	ZURICH AMERICAN INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00
1191A	ZURICH AMERICAN INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00
1192A	ZURICH AMERICAN	\$0.00	\$0.00	\$0.00	\$0.00

	INSURANCE CO				
1193	ZURICH AMERICAN INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00
1194A	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1195A	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1196A	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1197A	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1198A	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1199A	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1200A	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1201A	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1202A	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1203	STEADFAST INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00
1228	COUNTY OF MOBILE	\$1,585.95	\$0.00	\$0.00	\$0.00
1240D	PRE PASS	\$300.00	\$0.00	\$0.00	\$0.00
1252	COUNTY OF BRAZORIA, ISD BRAZOSPORT	\$17,439.05	\$0.00	\$0.00	\$0.00
1258	ISD OF GALENA PARK	\$9,190.00	\$0.00	\$0.00	\$0.00
1259	COUNTY OF COOK	\$9,776.55	\$0.00	\$0.00	\$0.00

	TREASURER				
1267	COUNTY OF COOK TREASURER	\$23,792.82	\$0.00	\$0.00	\$0.00
1301	COUNTY OF HAMILTON, TN	\$2,425.04	\$0.00	\$0.00	\$0.00
1302	COUNTY OF HAMILTON, TN	\$808.36	\$0.00	\$0.00	\$0.00
1304	COUNTY OF GUILFORD TAX ASSESSOR	\$395.74	\$0.00	\$0.00	\$0.00
1313	COUNTY OF DYER	\$652.00	\$0.00	\$0.00	\$0.00
1317	CITY OF JACKSON, TN	\$1,020.75	\$0.00	\$0.00	\$0.00
1336	COUNTY OF SHELBY TRUSTEE	\$4,788.81	\$0.00	\$0.00	\$0.00
1371	STATE OF NEW JERSEY ENV PRO DEPT	\$7,019.00	\$0.00	\$0.00	\$0.00
1376	STATE OF NEW JERSEY ENV PRO DEPT	\$7,019.00	\$0.00	\$0.00	\$0.00
1407	MARILYN E. WOODS, REV COMMISSIONER	\$434.71	\$0.00	\$0.00	\$0.00
1416	BONACCI, EUGENE	\$561,449.06	\$0.00	\$0.00	\$0.00
1427S	Brenner Tank Services, Inc.	\$9,373.00	\$0.00	\$0.00	\$0.00
1431	Marilyn E. Woods, Rev Commissioner	\$433.74	\$0.00	\$0.00	\$0.00
1438	STATE OF NEW JERSEY ENV PRO DEPT	\$9,262.55	\$0.00	\$0.00	\$0.00
1440	STATE OF NEW JERSEY ENV PRO DEPT	\$9,262.55	\$0.00	\$0.00	\$0.00
1458	Dyer County Trustee	\$652.00	\$0.00	\$0.00	\$0.00
1461	DICKSON COUNTY	\$722.75	\$0.00	\$0.00	\$0.00

	TRUSTEE				
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Total to be paid to secured creditors: \$460,324.12  
Remaining balance: \$1,221,750.87

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
GARY FRANCIS SEITZ CH 7-DE, Trustee Fees	\$85,634.00	\$0.00	\$85,634.00
GARY FRANCIS SEITZ CH 7-DE, Trustee Expenses	\$1,654.81	\$0.00	\$1,654.81
THE BAYARD FIRM, Attorney for Trustee Fees	\$865,113.28	\$865,113.28	\$0.00
THE BAYARD FIRM, Attorney for Trustee Expenses	\$70,876.70	\$70,876.70	\$0.00
NAVIGANT , Accountant for Trustee Fees	\$227,012.50	\$227,012.50	\$0.00
NAVIGANT, Accountant for Trustee Expenses	\$3,242.34	\$3,242.34	\$0.00
Clerk of Court, Clerk of the Court Costs	\$56,400.00	\$0.00	\$56,400.00
United States Trustee Payment Center, U.S. Trustee Quarterly Fees	\$3,250.00	\$0.00	\$3,250.00
Other: CIARDI CIARDI & ASTIN, Attorney for Trustee Fees	\$41,849.00	\$41,849.00	\$0.00
Other: CROSS & SIMON LLC , Attorney for Trustee Fees	\$5,235.13	\$5,235.13	\$0.00
Other: RAWLE & HENDERSON LLP c/o Gary Seitz, Attorney for Trustee Fees	\$50,060.00	\$50,060.00	\$0.00
Other: SCHWARTZ TOBIA STANZIALE, Attorney for Trustee Fees	\$104,478.50	\$104,478.50	\$0.00
Other: CIARDI CIARDI & ASTIN, Attorney for Trustee Expenses	\$1,190.84	\$1,190.84	\$0.00
Other: CROSS & SIMON LLC, Attorney for Trustee Expenses	\$481.20	\$481.20	\$0.00
Other: RAWLE & HENDERSON LLP c/o Gary Seitz, Attorney for Trustee Expenses	\$161.07	\$161.07	\$0.00
Other: SCHWARTZ TOBIA STANZIALE, Attorney for Trustee Expenses	\$747.98	\$747.98	\$0.00
Other: PENTA ADVISORY SERVICES, Accountant for Trustee Fees	\$50,481.00	\$49,851.00	\$630.00

Other: PENTA ADVISORY SERVICES, Accountant for Trustee Expenses	\$599.26	\$599.26	\$0.00
Other: KEEN REALTY LLC, Realtor for Trustee Fees	\$4,410.00	\$4,410.00	\$0.00
Other: STANFORD RISK MANAGEMENT SERVICES, Consultant for Trustee Fees	\$58,207.90	\$58,207.90	\$0.00
Other: RECOVERY SERVICES INTERNATIONAL, Other Professional Fees	\$19,265.15	\$19,265.15	\$0.00
Other: STANFORD RISK MANAGEMENT SERVICES, Consultant for Trustee Expenses	\$3,629.31	\$3,629.31	\$0.00

Total to be paid for chapter 7 administrative expenses: \$147,568.81  
Remaining balance: \$1,074,182.06

Applications for prior chapter fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
Other: INTERNAL REVENUE SERVICE, Income Taxes - Internal Revenue Service	\$7,535.19	\$0.00	\$3,009.36
Other: CITY OF KNOXVILLE, Other State or Local Taxes	\$1,364.63	\$0.00	\$545.01
Other: COMMONWEALTH OF MASSACHUSETTS, Other State or Local Taxes	\$1,753.35	\$0.00	\$700.25
Other: COMMONWEALTH OF PA REV DEPT, Other State or Local Taxes	\$40,269.00	\$0.00	\$16,082.34
Other: COMMONWEALTH OF PA REV DEPT, Other State or Local Taxes	\$3,587.00	\$0.00	\$1,432.55
Other: CONNECTICUT DEPT. OF REVENUE SERVICES, Other State or Local Taxes	\$350.00	\$0.00	\$139.78
Other: CONNECTICUT DEPT. OF REVENUE SERVICES, Other State or Local Taxes	\$250.00	\$0.00	\$99.85
Other: COUNTY OF CHARLOTTE-MECKLENBERG, Other State or Local Taxes	\$20,092.38	\$0.00	\$8,024.35
Other: Kentucky Department of Revenue, Other State or Local Taxes	\$2,985.45	\$0.00	\$1,192.31
Other: New York State Department of Taxation and Finance, Other State or Local Taxes	\$5,293.27	\$0.00	\$2,113.99
Other: Ohio Bureau of Workers Compensation, Other State or Local Taxes	\$8,951.72	\$0.00	\$3,575.07

Other: PARISH OF ASCENSION, Other State or Local Taxes	\$4,874.89	\$0.00	\$1,946.90
Other: PARISH OF ASCENSION, Other State or Local Taxes	\$10.00	\$0.00	\$3.99
Other: STATE OF ARIZONA REV DEPT, Other State or Local Taxes	\$58.62	\$0.00	\$23.41
Other: STATE OF LOUISIANA REV DEPT, Other State or Local Taxes	\$12,164.30	\$0.00	\$4,858.09
Other: STATE OF MICHIGAN DEPT. OF TREASURY, Other State or Local Taxes	\$3,820.19	\$0.00	\$1,525.68
Other: STATE OF MISSOURI REV DEPT, Other State or Local Taxes	\$18,225.77	\$0.00	\$7,278.87
Other: STATE OF MISSOURI REV DEPT, Other State or Local Taxes	\$19,936.80	\$0.00	\$7,962.21
Other: STATE OF MISSOURI REV DEPT, Other State or Local Taxes	\$11,499.04	\$0.00	\$4,592.40
Other: STATE OF NEW YORK TAX & FIN DEPT, Other State or Local Taxes	\$1,184.12	\$0.00	\$472.91
Other: STATE OF NEW YORK TAX & FIN DEPT, Other State or Local Taxes	\$177.10	\$0.00	\$70.73
Other: STATE OF TENNESSE REV DEPT, Other State or Local Taxes	\$5,858.04	\$0.00	\$2,339.55
Other: Tennessee Department of Revenue, Other State or Local Taxes	\$25,437.68	\$0.00	\$10,159.11
Other: AAA FIRE PROTECTION, Trade debt	\$125.04	\$0.00	\$49.94
Other: AAA RENTALS, INC, Trade debt	\$429.78	\$0.00	\$171.64
Other: ALPHASOURCE-PHILA WIPER, Trade debt	\$684.00	\$0.00	\$273.17
Other: AQUENEF, Trade debt	\$1,273.30	\$0.00	\$508.52
Other: AREA PARTS WAREHOUSE, Trade debt	\$669.21	\$0.00	\$267.26
Other: ARIZONA & CALIFORNIA RR CO, Trade debt	\$3,640.86	\$0.00	\$1,454.06
Other: ART'S ELECTRIC, Trade debt	\$525.00	\$0.00	\$209.67
Other: BLACK OAK COMPUTER SERVICE INC, Trade debt	\$1,177.00	\$0.00	\$470.06
Other: BOILER TECH INC, Trade debt	\$687.15	\$0.00	\$274.43
Other: BORDELON, HAMLIN & THERIOT, Trade debt	\$6,444.89	\$0.00	\$2,573.91
Other: BUSINESS HEALTH PARTNERS, Trade debt	\$318.00	\$0.00	\$127.00

Other: CARSON OIL COMPANY, Trade debt	\$10,346.05	\$0.00	\$4,131.93
Other: CIT COMMUNICATIONS FINANCE CORP FKA, Trade debt	\$22,318.76	\$0.00	\$8,913.50
Other: Commerical Oil Services Site Group, Trade debt	\$63,404.33	\$0.00	\$25,321.96
Other: EVERGREEN OAK ELECTRIC, Trade debt	\$7.26	\$0.00	\$2.90
Other: EVERGREEN OAK ELECTRIC, Trade debt	\$24.96	\$0.00	\$9.97
Other: FERGUSON HARBOUR INC, Trade debt	\$7,329.19	\$0.00	\$2,927.08
Other: FLEET CAPITAL LEASING, Trade debt	\$4,763.27	\$0.00	\$1,902.32
Other: FLEET CAPITAL LEASING, Trade debt	\$2,933.46	\$0.00	\$1,171.54
Other: FOUNTAIN TIRE CORP, Trade debt	\$9,275.44	\$0.00	\$3,704.36
Other: GRACE TARR CORP, Trade debt	\$13,641.92	\$0.00	\$5,448.21
Other: GULF CITY BODY & TRAILER WORKS, INC, Trade debt	\$4,075.43	\$0.00	\$1,627.62
Other: H&H ELECTRIC CO, INC, Trade debt	\$4,562.56	\$0.00	\$1,822.16
Other: H&H ELECTRIC CO, INC, Trade debt	\$1,890.00	\$0.00	\$754.81
Other: HSI INDUSTRIAL & ENVIRONMENTAL, Trade debt	\$9,878.50	\$0.00	\$3,945.20
Other: IBM CREDIT CORPORATION, Trade debt	\$115,707.81	\$0.00	\$46,210.54
Other: IBM CREDIT CORPORATION, Trade debt	\$172,333.49	\$0.00	\$68,825.29
Other: IBM CREDIT CORPORATION, Trade debt	\$24,734.29	\$0.00	\$9,878.20
Other: JANITORIAL SERVICES, Trade debt	\$780.00	\$0.00	\$311.51
Other: KRAJACK TANK LINES, INC, Trade debt	\$11,081.78	\$0.00	\$4,425.76
Other: LAREN, KAREN / CONSERVATORSHIP, Trade debt	\$58,240.00	\$0.00	\$23,259.47
Other: LIGHTNIN, Trade debt	\$905.88	\$0.00	\$361.78
Other: LINK STAFFING SERVICES, Trade debt	\$40,707.71	\$0.00	\$16,257.55
Other: MBIA MUNISERVICES COMPANY, Trade debt	\$7,101.45	\$0.00	\$2,836.13
Other: MCLEOD USA, Trade debt	\$2,067.13	\$0.00	\$825.56
Other: MERCEDES BENZ CREDIT CORP,	\$15,500.33	\$0.00	\$6,190.41

Trade debt			
Other: MERCEDES BENZ CREDIT CORP, Trade debt	\$8,550.79	\$0.00	\$3,414.95
Other: MERCEDES BENZ CREDIT CORP, Trade debt	\$55,530.80	\$0.00	\$22,177.48
Other: MERCEDES BENZ CREDIT CORP, Trade debt	\$35,325.00	\$0.00	\$14,107.84
Other: MERCEDES BENZ CREDIT CORP, Trade debt	\$61,900.00	\$0.00	\$24,721.17
Other: MERCEDES BENZ CREDIT CORP, Trade debt	\$89,806.96	\$0.00	\$35,866.45
Other: MYLES ALIGNMENT & SERVICE, Trade debt	\$375.70	\$0.00	\$150.04
Other: OAKLAND TRUCK CENTER, INC, Trade debt	\$1,060.90	\$0.00	\$423.69
Other: OFFICE DISTRIBUTION CENTER LLC, THE, Trade debt	\$876.00	\$0.00	\$349.85
Other: OXACA INDUSTRIAL SERVICES, Trade debt	\$830.00	\$0.00	\$331.48
Other: PLUMBERS SUPPLY CO, Trade debt	\$285.53	\$0.00	\$114.03
Other: PRIME TRANSPORT INC, Trade debt	\$10,758.45	\$0.00	\$4,296.63
Other: PRO STAFF, Trade debt	\$762.68	\$0.00	\$304.59
Other: PUBLIC UTILITIES COMM OF OHIO, Trade debt	\$143.01	\$0.00	\$57.11
Other: PUBLIC UTILITIES COMM OF OHIO, Trade debt	\$6,355.67	\$0.00	\$2,538.28
Other: REBEL EQUIPMENT & SUPPLY CO, Trade debt	\$243.56	\$0.00	\$97.27
Other: SAFETY KLEEN CORPORATION, Trade debt	\$11,145.30	\$0.00	\$4,451.13
Other: SOUTHERN TANK SERVICES, INC, Trade debt	\$10,868.00	\$0.00	\$4,340.38
Other: SPARK'S ELECTRICAL, Trade debt	\$8,155.00	\$0.00	\$3,256.88
Other: STAR LEDGER, THE, Trade debt	\$340.81	\$0.00	\$136.11
Other: SUPERGLASS WINDSHIELD REPAIR, Trade debt	\$230.00	\$0.00	\$91.86
Other: TEMP PROFESSIONALS INC, Trade debt	\$2,031.05	\$0.00	\$811.15
Other: VILLAGE OF CRESTWOOD, Trade debt	\$1,639.12	\$0.00	\$654.62
Other: WILLIAMS SCOTSMAN, INC, Trade	\$1,309.24	\$0.00	\$522.87

debt			
Other: WILLIAMS SCOTSMAN, INC, Trade debt	\$1,392.25	\$0.00	\$556.03
Other: WILLIAMS SCOTSMAN, INC, Trade debt	\$381.57	\$0.00	\$152.39
Other: WINANS SANITARY SUPPLY CO, Trade debt	\$2,285.58	\$0.00	\$912.80
Other: XEROX CORPORATION, Trade debt	\$396.92	\$0.00	\$158.52
Other: XEROX CORPORATION, Trade debt	\$148,828.51	\$0.00	\$59,438.04
Other: XEROX CORPORATION, Trade debt	\$133,421.38	\$0.00	\$53,284.86
Other: YELLOWHEAD TRAILER REPAIR, Trade debt	\$230.11	\$0.00	\$91.90
Other: BPG OFFICE PARTNERS II, LLC, Admin. Rent	\$12,765.98	\$0.00	\$5,098.38
Other: CITICAPITAL COMMERCIAL LEASING CORP., Admin. Rent	\$1,031,856.80	\$0.00	\$412,095.42
Other: North American Recovery Services, Inc., Admin. Rent	\$27,890.00	\$0.00	\$11,138.50
Other: REDFIELD FINLAY, Admin. Rent	\$53,752.29	\$0.00	\$21,467.20
Other: Delaware Temporary Systems, Inc., Other Operating Expenses	\$15,306.77	\$0.00	\$6,113.11
Other: Missouri Department of Revenue, Other Operating Expenses	\$2,556.67	\$0.00	\$1,021.06
Other: Ohio Department of Taxation, Other Operating Expenses	\$4,642.51	\$0.00	\$1,854.09
Other: SNIDER TIRE INC, Other Operating Expenses	\$10,765.85	\$0.00	\$4,299.59
Other: STATE OF MICHIGAN DEPT. OF TREASURY, Other Operating Expenses	\$3,310.75	\$0.00	\$1,322.22
Other: Tennessee Department of Revenue, Other Operating Expenses	\$16,931.29	\$0.00	\$6,761.89
Other: Texas Comptroller of Public Accounts, Other Operating Expenses	\$11,191.73	\$0.00	\$4,469.67
Other: "Treasurer, State of Ohio", Other Prior Chapter Administrative Expenses	\$70,979.00	\$0.00	\$28,347.07
Other: AIRGAS SAFETY INC, Other Prior Chapter Administrative Expenses	\$5,000.00	\$0.00	\$1,996.86
Other: FEDERAL RAILROAD ADMINSTRATION, Other Prior Chapter Administrative Expenses	\$12,000.00	\$0.00	\$4,792.47

Total to be paid to prior chapter administrative expenses: \$1,074,182.06  
 Remaining balance: \$0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$55,242,840.86 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<b>Claim No.</b>	<b>Claimant</b>	<b>Allowed Amt. of Claim</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
15A	PARISH OF CALCASIEU SHERIFF & TAX	\$494.34	\$0.00	\$0.00
61A	COUNTY OF CHATHAM TAX COMM	\$4,707.82	\$0.00	\$0.00
70A	COUNTY OF CHATHAM TAX COMM	\$4,707.82	\$0.00	\$0.00
77A	BONACCI, EUGENE C	\$99,815.90	\$0.00	\$0.00
77B	BONACCI, EUGENE C	\$4,300.00	\$0.00	\$0.00
83A	COMMONWEALTH OF KY VEH REG DEPT	\$20,572.52	\$0.00	\$0.00
84A	STATE OF TENNESSE REV DEPT	\$1,193.17	\$0.00	\$0.00
84B	STATE OF TENNESSE REV DEPT	\$18,956.76	\$0.00	\$0.00
99D	COMMONWEALTH OF VA MOTOR VEH DEPT	\$146.00	\$0.00	\$0.00
103D	LAMBERT, PAUL K	\$4,019.20	\$0.00	\$0.00
118A	HOBBS, MARTY K	\$825.00	\$0.00	\$0.00
127A	CITY OF ST LOUIS REV COLLECTOR	\$1,022.46	\$0.00	\$0.00
128A	COUNTY OF MULTNOMAH TAX COLL	\$7,847.78	\$0.00	\$0.00
145D	COMMONWEALTH OF PA REV DEPT	\$12,998.21	\$0.00	\$0.00
157D	COMMONWEALTH OF PA REV DEPT	\$12,998.21	\$0.00	\$0.00
158D	LORBES, EDWIN E	\$5,359.20	\$0.00	\$0.00
159D	BURTON E HOLCOMB	\$223.48	\$0.00	\$0.00
160D	STATE OF GEORGIA REV DEPT	\$126.00	\$0.00	\$0.00
168A	BONACCI, EUGENE C	\$4,650.00	\$0.00	\$0.00
168D	BONACCI, EUGENE C	\$8,246.58	\$0.00	\$0.00
181D	STATE OF MISSISSIPPI TAX	\$29,429.80	\$0.00	\$0.00

	COMM			
182D	STATE OF OKLAHOMA TAX COMM	\$197.56	\$0.00	\$0.00
186D	STATE OF TEXAS PUBLIC ACCOUNTS COMP	\$492,747.63	\$0.00	\$0.00
193D	ALAMIA, CHRISTOPHER	\$1,425.61	\$0.00	\$0.00
194A	HANSON, DAVID L	\$12,082.56	\$0.00	\$0.00
204A	TRIPPITELLI, GERARD J	\$599,561.03	\$0.00	\$0.00
204B	TRIPPITELLI, GERARD J	\$4,650.00	\$0.00	\$0.00
215A	DOMBROSKI, VINCENT	\$200,000.00	\$0.00	\$0.00
215B	DOMBROSKI, VINCENT	\$300,000.00	\$0.00	\$0.00
217D	STATE OF NEW JERSEY TAX DIV	\$25,389.96	\$0.00	\$0.00
220D	STATE OF CALIFORNIA EMPL DEV DEPT	\$7,700.48	\$0.00	\$0.00
222D	MEMPHIS LIGHT GAS & WATER DIV	\$27,770.81	\$0.00	\$0.00
226A	STATE OF INDIANA REV DEPT	\$13.86	\$0.00	\$0.00
226B	STATE OF INDIANA REV DEPT	\$140.59	\$0.00	\$0.00
229D	STATE OF MISSOURI REV DEPT	\$5,580.00	\$0.00	\$0.00
230D	STATE OF MISSOURI REV DEPT	\$2,086.69	\$0.00	\$0.00
231D	STATE OF MISSOURI REV DEPT	\$1,170.00	\$0.00	\$0.00
232D	STATE OF LOUISIANA REV DEPT	\$9,440.00	\$0.00	\$0.00
233D	STATE OF LOUISIANA REV DEPT	\$932.16	\$0.00	\$0.00
234D	STATE OF LOUISIANA REV DEPT	\$31.97	\$0.00	\$0.00
244D	STATE OF TEXAS PUBLIC ACCOUNTS COMP	\$1,010.00	\$0.00	\$0.00
245D	STATE OF TEXAS PUBLIC ACCOUNTS COMP	\$8,700.00	\$0.00	\$0.00
246A	TRIPPITELLI, GERARD J	\$599,561.03	\$0.00	\$0.00
246B	TRIPPITELLI, GERARD J	\$4,650.00	\$0.00	\$0.00
253D	STATE OF NEW JERSEY TAX DIV	\$515.63	\$0.00	\$0.00
255D	STATE OF ARIZONA REV DEPT	\$882.50	\$0.00	\$0.00
256D	STATE OF NEW JERSEY TAX DIV	\$25,389.96	\$0.00	\$0.00
258D	STATE OF NEW JERSEY TAX	\$1,089.65	\$0.00	\$0.00

	DIV			
262D	STATE OF KANSAS REV DEPT	\$1,565.88	\$0.00	\$0.00
265A	STATE OF CALIFORNIA TRANSP DEPT	\$1,592.40	\$0.00	\$0.00
268A	ISD OF CHANNELVIEW TAX OFFICE	\$1,433.12	\$0.00	\$0.00
269D	STATE OF WEST VIRGINIA TAX DIV	\$77,763.47	\$0.00	\$0.00
291D	INTERNAL REVENUE SERVICE	\$11,777.09	\$0.00	\$0.00
292D	STATE OF LOUISIANA REV DEPT	\$517.19	\$0.00	\$0.00
293D	STATE OF NEW JERSEY TAX DIV	\$3,467.14	\$0.00	\$0.00
294A	STATE OF OHIO TAX DEPT	\$14,198.38	\$0.00	\$0.00
295D	HOWARD, LESTER	\$294,000.00	\$0.00	\$0.00
368A	STATE OF INDIANA REV DEPT	\$424.26	\$0.00	\$0.00
368B	STATE OF INDIANA REV DEPT	\$4,394.47	\$0.00	\$0.00
431D	STATE OF WEST VIRGINIA TAX DIV	\$81,849.41	\$0.00	\$0.00
449A	CITY OF PORTLAND & MULTNOMAH COUNTY	\$81,522.03	\$0.00	\$0.00
449B	CITY OF PORTLAND & MULTNOMAH COUNTY	\$6,913.16	\$0.00	\$0.00
482D	ESPINOZA, LUPE	\$985.00	\$0.00	\$0.00
511A	CITY OF KANSAS CITY REV DIV	\$2.50	\$0.00	\$0.00
511B	CITY OF KANSAS CITY REV DIV	\$25.00	\$0.00	\$0.00
570D	STATE OF NEW JERSEY TAX DIV	\$1,450.82	\$0.00	\$0.00
590A	BERGER, DAVID J	\$4,204.80	\$0.00	\$0.00
638D	COMMONWEALTH OF MA REV DEPT	\$496.65	\$0.00	\$0.00
672D	INTERNAL REVENUE SERVICE	\$11,777.09	\$0.00	\$0.00
673D	STATE OF NEW JERSEY ENV PRO DEPT	\$75,048.93	\$0.00	\$0.00
674A	BONACCI, EUGENE C	\$99,815.90	\$0.00	\$0.00
674B	BONACCI, EUGENE C	\$4,300.00	\$0.00	\$0.00
675A	BONACCI, EUGENE C	\$4,650.00	\$0.00	\$0.00
675D	BONACCI, EUGENE C	\$8,246.58	\$0.00	\$0.00

679A	GREEN, JOHN J	\$5,886.72	\$0.00	\$0.00
685A	POWERS, CLAYTON D	\$40.00	\$0.00	\$0.00
695D	REED, CLINTON M	\$4,420.80	\$0.00	\$0.00
697A	STATE OF INDIANA REV DEPT	\$1,637.88	\$0.00	\$0.00
697B	STATE OF INDIANA REV DEPT	\$17,567.41	\$0.00	\$0.00
710D	AHO, KENNETH C	\$4,204.80	\$0.00	\$0.00
728D	NEW ENGLAND TEAMSTERS &	\$6,544.68	\$0.00	\$0.00
739D	CITY OF OWENSBORO	\$63.22	\$0.00	\$0.00
740A	ADAMS, WILLIE E	\$877.00	\$0.00	\$0.00
804A	STATE OF OHIO PUBLIC UTILITIES COMM	\$6,199.16	\$0.00	\$0.00
812B	STATE OF NEW JERSEY ENV PRO DEPT	\$4,210.51	\$0.00	\$0.00
813A	STATE OF LOUISIANA REV DEPT	\$19.75	\$0.00	\$0.00
813B	STATE OF LOUISIANA REV DEPT	\$5.53	\$0.00	\$0.00
814A	STATE OF LOUISIANA REV DEPT	\$0.37	\$0.00	\$0.00
814B	STATE OF LOUISIANA REV DEPT	\$5.05	\$0.00	\$0.00
815A	STATE OF LOUISIANA REV DEPT	\$13.20	\$0.00	\$0.00
815B	STATE OF LOUISIANA REV DEPT	\$4.02	\$0.00	\$0.00
833A	STATE OF LOUISIANA REV DEPT	\$267.30	\$0.00	\$0.00
833B	STATE OF LOUISIANA REV DEPT	\$1,835.46	\$0.00	\$0.00
846A	WYATT, OTIS	\$28,670.00	\$0.00	\$0.00
847D	STATE OF OREGON TRANSP DEPT	\$16,004.99	\$0.00	\$0.00
864D	COUNTY OF LOS ANGELES FIRE DEPT	\$1,997.00	\$0.00	\$0.00
904A	COUNTY OF CLAYTON TAX COMM	\$13,414.61	\$0.00	\$0.00
911A	MAHONE, CHARLES	\$1,000.00	\$0.00	\$0.00
912D	STATE OF OHIO WORKERS COMP BUREAU	\$28,389.36	\$0.00	\$0.00
924D	STATE OF TEXAS PUBLIC ACCOUNTS COMP	\$386,965.88	\$0.00	\$0.00

925A	CUMBOW, RONALD L	\$277,432.20	\$0.00	\$0.00
926A	STATE OF SOUTH CAROLINA REV DEPT	\$8.78	\$0.00	\$0.00
926B	STATE OF SOUTH CAROLINA REV DEPT	\$160.42	\$0.00	\$0.00
927D	STATE OF NEW YORK TAX & FIN DEPT	\$301.95	\$0.00	\$0.00
928A	SCOTTTO, VINCENT J JR	\$1,135.44	\$0.00	\$0.00
1052A	MOORHEAD, WILLIAM R	\$8,120.00	\$0.00	\$0.00
1054A	TEAMSTERS HEALTH & WELFARE FUND	\$5,753.27	\$0.00	\$0.00
1055A	TEAMSTERS PENSION TRUST FUND OF	\$150.17	\$0.00	\$0.00
1115A	CITY OF NORWICH TAX COLLECTOR	\$5,460.05	\$0.00	\$0.00
1115C	CITY OF NORWICH TAX COLLECTOR	\$1,346.04	\$0.00	\$0.00
1116D	BUCCI, GEORGE	\$388,403.23	\$0.00	\$0.00
1117D	BUCCI, GEORGE	\$388,403.23	\$0.00	\$0.00
1118A	BUCCI, GEORGE	\$388,403.23	\$0.00	\$0.00
1120A	HELT, VINCE	\$14,212.74	\$0.00	\$0.00
1181A	MAXWELL, GREGORY J	\$6,978.00	\$0.00	\$0.00
1182A	CAMPBELL, EDWARD A	\$6,978.00	\$0.00	\$0.00
1183A	MATTISON, BRUCE A	\$6,978.00	\$0.00	\$0.00
1221D	PIERCE, MICHAEL W	\$3,544.00	\$0.00	\$0.00
1226A	BALZER, JAKE	\$256.71	\$0.00	\$0.00
1226B	BALZER, JAKE	\$1,585.45	\$0.00	\$0.00
1230D	STATE OF LOUISIANA REV DEPT	\$411.82	\$0.00	\$0.00
1242A	CITY OF NORWICH TAX COLLECTOR	\$5,460.05	\$0.00	\$0.00
1242C	CITY OF NORWICH TAX COLLECTOR	\$4,038.12	\$0.00	\$0.00
1244A	STATE OF TENNESSE REV DEPT	\$1,632.64	\$0.00	\$0.00
1244B	STATE OF TENNESSE REV DEPT	\$9,252.81	\$0.00	\$0.00
1249D	STATE OF DELAWARE REV DIV	\$7,064.00	\$0.00	\$0.00
1250D	STATE OF DELAWARE REV DIV	\$96.36	\$0.00	\$0.00
1251D	STATE OF DELAWARE REV DIV	\$7,064.00	\$0.00	\$0.00
1262D	STATE OF NEW YORK TAX &	\$8,842.11	\$0.00	\$0.00

	FIN DEPT			
1278D	STATE OF DELAWARE REV DIV	\$46.36	\$0.00	\$0.00
1284D	STATE OF NEW YORK TAX & FIN DEPT	\$9,012.68	\$0.00	\$0.00
1290D	INTERNAL REVENUE SERVICE	\$27,964.69	\$0.00	\$0.00
1292A	CASERTA, SALVADOR F SR	\$4,000.00	\$0.00	\$0.00
1295A	STATE OF INDIANA REV DEPT	\$1,651.74	\$0.00	\$0.00
1295B	STATE OF INDIANA REV DEPT	\$17,708.00	\$0.00	\$0.00
1303A	STATE OF WASHINGTON EMPL SEC DEPT	\$3,011.24	\$0.00	\$0.00
1307A	COUNTY OF RUTHERFORD TRUSTEE	\$2,202.86	\$0.00	\$0.00
1312D	STATE OF NEW YORK TAX & FIN DEPT	\$200.00	\$0.00	\$0.00
1323A	COUNTY OF MARSHALL	\$209.47	\$0.00	\$0.00
1327D	INTERNAL REVENUE SERVICE	\$6,441,034.81	\$0.00	\$0.00
1331D	STATE OF NEW YORK TAX & FIN DEPT	\$1,577.48	\$0.00	\$0.00
1333A	STATE OF INDIANA REV DEPT	\$1,724.22	\$0.00	\$0.00
1333B	STATE OF INDIANA REV DEPT	\$15,909.27	\$0.00	\$0.00
1338A	COUNTY OF PUTNAM TRUSTEE	\$1,804.00	\$0.00	\$0.00
1341D	STATE OF MISSOURI REV DEPT	\$1,537.20	\$0.00	\$0.00
1348D	COUNTY OF CARROLL TRUSTEE	\$1,057.20	\$0.00	\$0.00
1349D	COUNTY OF HAMILTON TREASURER	\$1,162.94	\$0.00	\$0.00
1352	NYS TEAMSTERS COUNCIL HEALTH & HOSPITAL FUND	\$640.75	\$0.00	\$0.00
1353P	NEW YORK STATE TEAMSTERS CONFERENCE	\$971.06	\$0.00	\$0.00
1354	S.C. DEPARTMENT OF REVENUE	\$400.00	\$0.00	\$0.00
1355	S.C. DEPARTMENT OF REVENUE	\$1,310.00	\$0.00	\$0.00
1356	KNOX COUNTY TRUSTEE	\$2,547.01	\$0.00	\$0.00
1358	STATE OF MICHIGAN DEPT. OF TREASURY	\$2,450.09	\$0.00	\$0.00
1360	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00

1361	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
1363	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
1364	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
1365	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
1366	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
1367	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
1368	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
1369	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
1372	GREAT WEST CASUALTY COMPANY	\$140,376.79	\$0.00	\$0.00
1373	CHARLIE MILLER	\$571.00	\$0.00	\$0.00
1375	UNION PACIFIC RAILROAD CO	\$423,856.24	\$0.00	\$0.00
1404	WESTERN CONFERENCE OF TEAMSTERS	\$4,672.39	\$0.00	\$0.00
1406	CALCASIEU PARISH SHERIFF & TAX COLL.	\$422.94	\$0.00	\$0.00
1408	DEPARTMENT OF LICENSING	\$4,365.78	\$0.00	\$0.00
1409	CONNECTICUT DEPT. OF REVENUE SERVICES	\$171.75	\$0.00	\$0.00
1420	PENSION BENEFIT GUARANTY CORP	\$29,593.08	\$0.00	\$0.00
1424	CENTRAL PENNSYLVANIA TEAMSTER	\$1,476,364.00	\$0.00	\$0.00
1426	OREGON DEPARTMENT OF TRANSPORTATION	\$131.59	\$0.00	\$0.00
1428	STATE OF NEW JERSEY	\$2,747.54	\$0.00	\$0.00
1446	OREGON DEPARTMENT OF TRANSPORTATION	\$5,413.42	\$0.00	\$0.00
1449 P	Tennessee Department of Revenue	\$11,719.80	\$0.00	\$0.00
1451	Central States Southeast & Southwest Areas	\$2,500.00	\$0.00	\$0.00
1454 P	INTERNAL REVENUE SERVICE	\$421,960.77	\$0.00	\$0.00
1455 P	INTERNAL REVENUE SERVICE	\$80.82	\$0.00	\$0.00



14A	OVERHEAD DOOR CO OF POCATELLO	\$2,628.00	\$0.00	\$0.00
16A	INTERTEC PUBLISHING CORP	\$2,329.00	\$0.00	\$0.00
18A	TOTAL EQUIPMENT CO	\$1,858.13	\$0.00	\$0.00
19A	SOUTHERN CALIFORNIA EDISON CO	\$1,528.46	\$0.00	\$0.00
20A	ALLEGHENY POWER	\$6,570.94	\$0.00	\$0.00
21A	UNITED CITIES GAS CO	\$586.70	\$0.00	\$0.00
22A	WESTERN KENTUCKY GAS CO	\$1,537.43	\$0.00	\$0.00
23B	CAROLINA TRACTOR & EQUIPMENT	\$1,157.16	\$0.00	\$0.00
24A	CLEAN HARBORS ENV SVCES INC	\$20,842.57	\$0.00	\$0.00
25B	SPECIALTY METALS CORP	\$251.40	\$0.00	\$0.00
26A	OVERNITE TRANSPORTATION	\$2,415.40	\$0.00	\$0.00
27A	CORPORATE PROTECTION SERVICES	\$159.38	\$0.00	\$0.00
28B	INTERMOUNTAIN GAS CO	\$3,441.74	\$0.00	\$0.00
29A	POLAR SERVICE CENTERS	\$14,102.17	\$0.00	\$0.00
30B	MAERSK SEALAND INC	\$10,208.00	\$0.00	\$0.00
31A	R&S STEEL BUILDING SYSTEMS	\$40,680.00	\$0.00	\$0.00
32A	MENDENHALL HOTEL INC	\$406.06	\$0.00	\$0.00
34A	CHESTER SPRINGS WORKS	\$1,185.55	\$0.00	\$0.00
35A	COLUMBIA GAS OF OHIO, INC	\$38,847.87	\$0.00	\$0.00
36A	RAPID TANK CLEANING LTD	\$43,900.26	\$0.00	\$0.00
37A	CLEANUPTexas.COM LP	\$27,392.46	\$0.00	\$0.00
38A	CLEAN HARBORS ENV SVCES INC	\$20,842.57	\$0.00	\$0.00
40A	UNITED CITIES GAS CO	\$586.70	\$0.00	\$0.00
41A	SENSOREX	\$454.75	\$0.00	\$0.00
42A	SUTHERLANDS LUMBER	\$31.13	\$0.00	\$0.00
43A	AIRBORNE FREIGHT CORP DBA	\$19,895.74	\$0.00	\$0.00
44A	BRIDGESTONE/FIRESTONE INC	\$7,017.71	\$0.00	\$0.00
46A	HIGHWAY TRANSPORT, INC	\$2,154.18	\$0.00	\$0.00
47A	TANK TRAILER CLEANING, INC	\$51,479.20	\$0.00	\$0.00
48B	APPLIED INDUSTRIAL TECH	\$506.23	\$0.00	\$0.00
50B	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00

51B	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00
52B	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00
53B	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00
54B	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00
55B	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00
56B	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00
57B	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00
58A	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00
59B	CENTRAL STATES, SE & SW AREAS	\$3,935,794.58	\$0.00	\$0.00
60B	J&M BOILER COMBUSTION, INC	\$8,221.78	\$0.00	\$0.00
62A	WACO INSTRUMENTS INC	\$2,197.16	\$0.00	\$0.00
63A	WARREN ELECTRIC COMPANY	\$121.33	\$0.00	\$0.00
64A	DUKE ENERGY CORP	\$638.10	\$0.00	\$0.00
65A	GREATAMERICA LEASING CORP	\$6,342.17	\$0.00	\$0.00
66B	RELIANT ENERGY - ENTEX	\$2,940.22	\$0.00	\$0.00
67A	SCHMIDT SIGNS INC	\$56.06	\$0.00	\$0.00
68A	PEPPER HAMILTON LLP	\$2,012.61	\$0.00	\$0.00
69A	DELAWARE VALLEY AUTO SPRING CO INC	\$1,774.28	\$0.00	\$0.00
71A	SWISHER HYGIENE FRANCHISE CORP	\$782.25	\$0.00	\$0.00
72A	ARIZONA PUBLIC SRVC CO	\$845.44	\$0.00	\$0.00
73A	ALLEGHENY POWER	\$2,355.89	\$0.00	\$0.00
74A	STATE OF OHIO TURNPIKE COMM	\$2,567.85	\$0.00	\$0.00
75A	DUQUESNE LIGHT COMPANY	\$4,370.53	\$0.00	\$0.00
78A	ERNST & YOUNG LLP	\$115,000.00	\$0.00	\$0.00
79A	CONECTIV REVENUE MGMT	\$1,442.75	\$0.00	\$0.00
80A	SIDLEY TRUCK & EQUIPMENT SALES	\$4,249.61	\$0.00	\$0.00

81A	LAMB'S MACHINE WORKS INC	\$216.00	\$0.00	\$0.00
85B	COMPASS BANK	\$6,871.05	\$0.00	\$0.00
86A	HOUSTON LIGHTING & POWER CO	\$13,943.99	\$0.00	\$0.00
87A	HART HEAT TRANSFER PRODUCTS, INC	\$237.91	\$0.00	\$0.00
88A	COMED CO	\$2,041.10	\$0.00	\$0.00
89B	ABF FREIGHT SYSTEM, INC	\$285.71	\$0.00	\$0.00
90A	ADA RESOURCES, INC	\$8,820.45	\$0.00	\$0.00
91A	BELLSOUTH REGIONAL BANKRUPTCY CTR	\$4,932.88	\$0.00	\$0.00
92B	IMATION ENTERPRISES CORP	\$1,154.57	\$0.00	\$0.00
93A	MINTO ENERGY CORP	\$9,057.20	\$0.00	\$0.00
94A	MANPOWER INTERNATIONAL INC	\$16,563.98	\$0.00	\$0.00
95A	UTAH POWER & LIGHT	\$1,792.83	\$0.00	\$0.00
97A	ROLLINS LEASING CORP	\$10,794.30	\$0.00	\$0.00
98A	CESCO CHEMICALS INC	\$10,107.21	\$0.00	\$0.00
100A	QUESTAR GAS CO	\$8,515.03	\$0.00	\$0.00
101A	KENNEDY PFEIFFER, PA	\$750.00	\$0.00	\$0.00
102A	TXU ENERGY RETAIL COMPANY, LP DBA	\$1,626.62	\$0.00	\$0.00
105A	COMBUSTION & CONTROLS CO INC	\$490.31	\$0.00	\$0.00
106A	LANTZ MAINTENANCE SERVICE	\$400.00	\$0.00	\$0.00
107A	AMER CASTING & MANUFACTURING CORP	\$1,152.40	\$0.00	\$0.00
108A	VOLT SERVICES GROUP	\$3,541.38	\$0.00	\$0.00
109A	KELLY SERVICES, INC	\$3,975.37	\$0.00	\$0.00
110A	CDW COMPUTER CENTERS, INC	\$2,537.25	\$0.00	\$0.00
111B	WALLACE, SAUNDERS, AUSTIN ET AL	\$18,273.18	\$0.00	\$0.00
112A	BOB BOLIN SERVICES, INC	\$1,672.00	\$0.00	\$0.00
113A	MURPHY, PATRICK H	\$148,230.61	\$0.00	\$0.00
114A	OCCU SYSTEMS/CONCENTRA	\$6,635.70	\$0.00	\$0.00
115A	COLE-PARMER INSTRUMENT CO	\$179.10	\$0.00	\$0.00
116B	ALABAMA HOSE & COUPLINGS	\$441.03	\$0.00	\$0.00

117A	AVAYA COMM FDBA LUCENT TECH	\$3,472.82	\$0.00	\$0.00
119A	NEXTIRA FKA WILLIAMS COMM SOLUT	\$9,966.00	\$0.00	\$0.00
120A	PUGET SOUND ENERGY	\$13,810.07	\$0.00	\$0.00
121B	WILMAR DELTA	\$1,096.15	\$0.00	\$0.00
122B	METROPOLITAN WATER RECLAMATION	\$6,707.88	\$0.00	\$0.00
124B	FOXCRAFT NASHVILLE, LLC	\$2,155.22	\$0.00	\$0.00
125A	BIGGS JCT TRAVEL PLAZA	\$484.08	\$0.00	\$0.00
126B	MOORE RAIL CORPORATION	\$18,305.32	\$0.00	\$0.00
129B	LAWSON PRODUCTS, INC	\$5,607.89	\$0.00	\$0.00
130B	ACCONTEMPS	\$2,496.93	\$0.00	\$0.00
131A	X-RAIL SYSTEMS, INC	\$43,004.18	\$0.00	\$0.00
132A	SURE PLUS MFG CO	\$133.60	\$0.00	\$0.00
133B	QUAMME, RICHARD D & NANCY	\$500,000.00	\$0.00	\$0.00
134A	NORTHERN INDIANA PUBLIC SERVICE CO	\$6,800.82	\$0.00	\$0.00
135A	ASHLAND CHEMICAL COMPANY	\$26,155.08	\$0.00	\$0.00
136A	IMPERIAL ADHESIVES INC	\$1,443.83	\$0.00	\$0.00
137A	RHODIA INC	\$21,748.54	\$0.00	\$0.00
138A	LUBRIZOL CORP	\$3,316.18	\$0.00	\$0.00
139A	CLOROX COMPANY, THE	\$732.00	\$0.00	\$0.00
140A	WITCO CORP- ORGANOSILICONES	\$1,133.56	\$0.00	\$0.00
141A	TICONA	\$2,026.64	\$0.00	\$0.00
144A	FORSBERG & UMLAUF PS	\$2,018.96	\$0.00	\$0.00
146B	ACCIDENT RECONSTRUCTION SERVICES, INC	\$9,423.70	\$0.00	\$0.00
147A	KAL TIRE	\$513.32	\$0.00	\$0.00
148B	SOUTHWESTERN BELL	\$3,149.54	\$0.00	\$0.00
149A	STATE OF OHIO TURNPIKE COMM	\$2,567.85	\$0.00	\$0.00
150A	LOUISIANA GAS SERVICE COMPANY	\$1,808.57	\$0.00	\$0.00
151A	PIPES ENTERPRISES, INC AKA ROADONE	\$449.50	\$0.00	\$0.00

152B	ADULT DEVELOPMENT CENTER	\$120.54	\$0.00	\$0.00
153B	MACHINE & INDUSTRIAL ENTERPRISES INC	\$650.00	\$0.00	\$0.00
154B	MACHINE & INDUSTRIAL ENTERPRISES INC	\$700.00	\$0.00	\$0.00
155B	MACHINE & INDUSTRIAL ENTERPRISES INC	\$1,300.00	\$0.00	\$0.00
156B	CITY OF OTTAWA TAX SVCES OFFICE	\$13,567.91	\$0.00	\$0.00
161A	GREGGER & OVINGTON	\$3,463.23	\$0.00	\$0.00
162A	CSX TRANSPORTATION	\$77,170.50	\$0.00	\$0.00
163B	GRAFT-PELLE CO INC	\$171.08	\$0.00	\$0.00
164A	LOWE'S COMPANIES INC	\$379.99	\$0.00	\$0.00
165A	LOWE'S COMPANIES INC	\$379.99	\$0.00	\$0.00
167A	FILTERS UNLIMITED, INC	\$384.16	\$0.00	\$0.00
169A	CSC	\$3,873.00	\$0.00	\$0.00
170A	ROLLINS LEASING CORP	\$3,078.77	\$0.00	\$0.00
172A	BELLSOUTH REGIONAL BANKRUPTCY CTR	\$10,867.53	\$0.00	\$0.00
173A	CULLIGAN OF HAVASU	\$452.69	\$0.00	\$0.00
174A	GOODYEAR TIRE & RUBBER CO, THE	\$38,935.97	\$0.00	\$0.00
175A	STRASBURGER & PRICE LLP	\$32,691.96	\$0.00	\$0.00
176A	MCCARTER & ENGLISH LLP	\$55,838.28	\$0.00	\$0.00
177A	CARRINGTON, JOE	\$1,500,000.00	\$0.00	\$0.00
178A	ORR SAFETY EQUIPMENT	\$2,113.77	\$0.00	\$0.00
179B	BUFFALO NEWS DIV BERSHIRE HATHAWAY	\$291.34	\$0.00	\$0.00
183A	COPORATE LODGING CONSULTANTS	\$254,300.46	\$0.00	\$0.00
185A	PGE	\$5,908.13	\$0.00	\$0.00
188B	RACITE FARMS	\$7,679.90	\$0.00	\$0.00
189A	IT CORPORATION	\$26,031.38	\$0.00	\$0.00
190A	SCHRADER BYRD & COMPANION	\$12,837.37	\$0.00	\$0.00
191A	MILLER, DARL D	\$0.00	\$0.00	\$0.00
192A	CORPORATE FACILITIES, INC	\$115,703.41	\$0.00	\$0.00
195A	NPR, INC	\$9,720.18	\$0.00	\$0.00

196B	BRAHLERS SUPPLY, INC	\$1,180.00	\$0.00	\$0.00
197A	POLAR TANK TRAILER, INC	\$108.21	\$0.00	\$0.00
198A	WASTE MANAGEMENT OF OREGON, INC.	\$3,383.72	\$0.00	\$0.00
199B	TRI-COUNTY TIRE INC	\$2,872.91	\$0.00	\$0.00
200A	VOPAK USA INC FKA	\$1,614.12	\$0.00	\$0.00
201A	METROPOLITAN COURT REPORTERS INC	\$1,607.07	\$0.00	\$0.00
202A	XCEL ENERGY	\$508.70	\$0.00	\$0.00
203A	WW GRAINGER INC	\$20,933.87	\$0.00	\$0.00
205A	COLUMBIA GAS OF PENNSYLVANIA,INC	\$21,187.45	\$0.00	\$0.00
206A	BONACCI, EUGENE C	\$130,195.08	\$0.00	\$0.00
207B	CINCINNATI BELL TELEPHONE CO	\$509.29	\$0.00	\$0.00
208B	CINCINNATI BELL TELEPHONE CO	\$509.29	\$0.00	\$0.00
210A	BABINE MACK SALES & SERVICE	\$621.82	\$0.00	\$0.00
211A	GEORGIA POWER COMPANY	\$607.10	\$0.00	\$0.00
212A	SIR SPEEDY PRINTING	\$32,278.55	\$0.00	\$0.00
213A	VERIZON NORTH	\$1,162.71	\$0.00	\$0.00
214A	ENTERGY LOUISIANA, INC	\$3,359.99	\$0.00	\$0.00
216B	CIT FINANCIAL LTD	\$4,374.85	\$0.00	\$0.00
218A	NATIONAL STARCH & CHEMICAL CO	\$79,242.32	\$0.00	\$0.00
219A	CARSON OIL COMPANY	\$10,346.05	\$0.00	\$0.00
221A	ALLEGRA PRINT & IMAGING	\$421.67	\$0.00	\$0.00
223A	GRINNELL FIRE PROTECTION	\$151.43	\$0.00	\$0.00
224A	BLUE BEACON INTERNATIONAL INC	\$1,038.37	\$0.00	\$0.00
225A	UNION TANK CAR CO	\$30,236.97	\$0.00	\$0.00
227A	LABOR READY, INC	\$2,028.22	\$0.00	\$0.00
228A	STRASBURGER & PRICE LLP	\$32,691.96	\$0.00	\$0.00
235B	SAIC	\$114,835.18	\$0.00	\$0.00
236	ALBRIGHT, BETTE L	\$0.00	\$0.00	\$0.00
237B	DELAWARE EXPRESS SHUTTLE	\$104.65	\$0.00	\$0.00
238B	JUST ME KELLY	\$5,000,000.00	\$0.00	\$0.00
239B	CLOY, GERALDINE	\$5,000,000.00	\$0.00	\$0.00

240B	JUST ME KELLY	\$5,000,000.00	\$0.00	\$0.00
241B	CLOY, BONNIE IND AND A/N/F	\$5,000,000.00	\$0.00	\$0.00
242B	CLOY, BONNIE IND AND A/N/F	\$5,000,000.00	\$0.00	\$0.00
243B	CLOY, GERALDINE	\$5,000,000.00	\$0.00	\$0.00
247B	STATE OF OHIO WORKERS COMP BUREAU	\$775,892.86	\$0.00	\$0.00
249A	IBM CREDIT CORPORATION	\$35,189.26	\$0.00	\$0.00
250B	BETHESDA HEALTH CARE INC NW	\$759.00	\$0.00	\$0.00
251A	RAND MCNALLY & CO	\$8,000.00	\$0.00	\$0.00
252A	DECHERT	\$34,429.54	\$0.00	\$0.00
259A	PACIFIC BELL	\$368.94	\$0.00	\$0.00
260A	MOORE MATERIAL HANDLING	\$0.00	\$0.00	\$0.00
261A	CARRINGTON, JOE	\$1,500,000.00	\$0.00	\$0.00
264A	WALTON'S FLOWER SHOP	\$105.41	\$0.00	\$0.00
266B	WEBLINK WIRELESS	\$3,766.14	\$0.00	\$0.00
270B	CLAWSON CONTAINER CO	\$497.12	\$0.00	\$0.00
272B	SHAKER ADVERTISING AGENCY	\$3,354.41	\$0.00	\$0.00
273A	PACIFIC GAS & ELECTRIC CO	\$10,741.08	\$0.00	\$0.00
274A	CULLIGAN OF HAVASU	\$79.55	\$0.00	\$0.00
275A	UNITED RENTALS	\$992.51	\$0.00	\$0.00
276A	CITY OF CHARLESTON PUBLIC WORKS COMM	\$1,263.54	\$0.00	\$0.00
277B	ACTIVE BAILIFF SVCE LTD	\$3,972.74	\$0.00	\$0.00
278A	POLAR SERVICE CENTERS	\$34,121.27	\$0.00	\$0.00
279A	IBM CREDIT CORPORATION	\$810,981.00	\$0.00	\$0.00
284A	MERCEDES BENZ CREDIT CORP	\$16,276.75	\$0.00	\$0.00
285B	DRUMCO OF TENNESSEE INC	\$259.37	\$0.00	\$0.00
286B	WABASH GARAGE	\$27,922.62	\$0.00	\$0.00
287A	POLAR SERVICE CENTERS	\$10,181.02	\$0.00	\$0.00
288B	PORTFOLIO LEASE FUNDING CORPORATION	\$464.00	\$0.00	\$0.00
289A	NATIONAL STARCH & CHEMICAL CO	\$79,242.32	\$0.00	\$0.00
296A	CHAMPIONS OFFICE PARK, I, LP	\$43,513.30	\$0.00	\$0.00
297A	ROYAL OFFICE PRODUCTS	\$1,660.46	\$0.00	\$0.00

298B	GIRARD EQUIPMENT INC	\$451.99	\$0.00	\$0.00
299A	NAPPI TRUCKING CORP	\$315.00	\$0.00	\$0.00
300A	EDWARD PASTER EXCAVATING, INC	\$618.00	\$0.00	\$0.00
301B	ELDREDGE COMPANIES INC, THE	\$5,857.50	\$0.00	\$0.00
302B	HUSKY OIL MARKETING CO, LTD	\$1,567.92	\$0.00	\$0.00
303D	HYTEC	\$1,114.32	\$0.00	\$0.00
304B	GENERAL PIPE & SUPPLY CO	\$1,313.67	\$0.00	\$0.00
306B	CUMMINS INTERSTATE POWER, INC	\$1,934.34	\$0.00	\$0.00
307B	YOUNG'S PLUMBING HEATING	\$1,066.89	\$0.00	\$0.00
308A	UTAH FIRE EQUIPMENT	\$202.01	\$0.00	\$0.00
309B	DESERT SCALE & WEIGHING EQUIPMENT, INC	\$408.45	\$0.00	\$0.00
310B	WILSON PLUMBING CO	\$2,368.00	\$0.00	\$0.00
311B	ROSS-SIMMONS HARDWOOD LBR CO	\$230.00	\$0.00	\$0.00
313A	COYLE MECHANICAL INC	\$732.35	\$0.00	\$0.00
314B	STATE OF KANSAS TURNPIKE AUTH	\$338.50	\$0.00	\$0.00
315D	BECK'S SANITATION, INC	\$1,125.00	\$0.00	\$0.00
316B	JR TRACTOR & TRAILER REPAIR	\$330.25	\$0.00	\$0.00
317B	MCNICHOLS COMPANY	\$526.00	\$0.00	\$0.00
318B	TAC, INC	\$113.50	\$0.00	\$0.00
319B	GREAT LAKES DISTRIBUTING	\$180.48	\$0.00	\$0.00
321A	DELAWARE COLLISION CENTER	\$722.00	\$0.00	\$0.00
322B	CONECTIV ENERGY	\$582.30	\$0.00	\$0.00
323B	FENN-VAC, INC	\$1,799.10	\$0.00	\$0.00
324B	ATS AUTO GLASS SERVICE	\$343.92	\$0.00	\$0.00
325B	ADJUST-O-MATIC PUMP CO	\$223.60	\$0.00	\$0.00
326A	PORTLAND COMPRESSOR	\$1,710.62	\$0.00	\$0.00
327B	JJ SUPPLY CO INC	\$165.55	\$0.00	\$0.00
328B	REFUEL INCORPORATED	\$900.00	\$0.00	\$0.00
329B	RYAN HERCO CORP	\$444.13	\$0.00	\$0.00
330A	EZZELL PARTS EXCHANGE	\$245.18	\$0.00	\$0.00

331A	WILCOX	\$582.53	\$0.00	\$0.00
332A	Y-PERS INC	\$402.34	\$0.00	\$0.00
333B	FULTZ ENTERPRISES INC	\$122.76	\$0.00	\$0.00
334B	SAN PABLO PLUMBING SUPPLY	\$687.39	\$0.00	\$0.00
335D	GOLDEN GATE PETROLEUM	\$16,037.66	\$0.00	\$0.00
336A	EQUIPMENT TRADE SERVICE CO	\$230.54	\$0.00	\$0.00
337A	CRANE HARDWARE	\$269.24	\$0.00	\$0.00
338A	TANKS TRUCK & TRAILERS INC	\$1,008.46	\$0.00	\$0.00
339A	DR EBEL POLICE & FIRE EQUIPMENT	\$180.62	\$0.00	\$0.00
340B	NAES FUEL & WASH	\$177.50	\$0.00	\$0.00
341B	WEST PENN LACO INC	\$486.96	\$0.00	\$0.00
342B	BEST UNIFORM SUPPLY CO	\$439.31	\$0.00	\$0.00
343B	FLEET ELECTRIC INC	\$332.59	\$0.00	\$0.00
344A	STEINS GENERATOR & STARTER SVCE INC	\$700.00	\$0.00	\$0.00
345B	PALMYRA HARDWARE	\$79.83	\$0.00	\$0.00
346B	TOTAL CLEANING POWER, INC	\$8,115.00	\$0.00	\$0.00
347B	ARBONITE	\$8,556.49	\$0.00	\$0.00
348A	COMMERCIAL POWER CLEANERS, INC	\$50.00	\$0.00	\$0.00
349B	HANDI HELPER CLEANING SERVICE	\$325.00	\$0.00	\$0.00
350A	COOK, ROBERT D	\$975.00	\$0.00	\$0.00
352B	PHD PLUMBING SERVICE	\$218.77	\$0.00	\$0.00
353B	MOUNTAIN INTERNATIONAL TRUCKS, INC	\$493.44	\$0.00	\$0.00
354A	CLARENCE CORNISH WRECKER SERVICE	\$144.20	\$0.00	\$0.00
355B	ASE SUPPLY INC	\$105.32	\$0.00	\$0.00
356D	PLUMBERS SUPPLY CO	\$285.53	\$0.00	\$0.00
357A	PORTLAND GENERAL ELECTRIC	\$5,908.13	\$0.00	\$0.00
358B	SIMONS PETROLEUM, INC	\$19,081.68	\$0.00	\$0.00
359B	COUNTY OF CLAYTON WATER AUTH	\$654.50	\$0.00	\$0.00

362A	BRIGGS EQUIPMENT	\$427.00	\$0.00	\$0.00
363B	WASTE MANAGEMENT OF WASHINGTON PA	\$113.96	\$0.00	\$0.00
364	K&K WATER	\$0.00	\$0.00	\$0.00
365B	RUBBER & SPECIALTIES, INC	\$61.74	\$0.00	\$0.00
366D	MEMPHIS JOB FINDER	\$1,915.00	\$0.00	\$0.00
367B	PRIORITY EQUIPMENT REPAIR	\$12,539.71	\$0.00	\$0.00
369A	ALDON CO	\$136.00	\$0.00	\$0.00
370D	HANSON JANITORIAL SUPPLY	\$60.87	\$0.00	\$0.00
371B	GAMAJET CLEANING SYSTEMS INC	\$52.11	\$0.00	\$0.00
372B	GAMAJET CLEANING SYSTEMS INC	\$639.95	\$0.00	\$0.00
373B	GAMAJET CLEANING SYSTEMS INC	\$302.53	\$0.00	\$0.00
374B	GAMAJET CLEANING SYSTEMS INC	\$512.85	\$0.00	\$0.00
375B	GAMAJET CLEANING SYSTEMS INC	\$957.92	\$0.00	\$0.00
376B	GAMAJET CLEANING SYSTEMS INC	\$458.95	\$0.00	\$0.00
377B	GAMAJET CLEANING SYSTEMS INC	\$278.53	\$0.00	\$0.00
378B	GAMAJET CLEANING SYSTEMS INC	\$319.15	\$0.00	\$0.00
379B	GAMAJET CLEANING SYSTEMS INC	\$365.36	\$0.00	\$0.00
380B	GAMAJET CLEANING SYSTEMS INC	\$212.30	\$0.00	\$0.00
381B	GAMAJET CLEANING SYSTEMS INC	\$516.55	\$0.00	\$0.00
382B	GAMAJET CLEANING SYSTEMS INC	\$239.14	\$0.00	\$0.00
383B	JOULE INDUSTRIAL CONTRACTORS	\$30,769.85	\$0.00	\$0.00
384B	CAMPBELL BROWN INC	\$292.64	\$0.00	\$0.00
385A	SUNBELT ENVIRONMENTAL SVCES INC	\$4,409.28	\$0.00	\$0.00
386B	GROEN WASTE SERVICES	\$1,769.05	\$0.00	\$0.00
387B	MIDWAY TRUCK PARTS	\$594.37	\$0.00	\$0.00
388B	JOHN GATTUSO'S	\$300.00	\$0.00	\$0.00

	LANDSCAPING CO			
389B	NECESSARY OIL COMPANY	\$100.00	\$0.00	\$0.00
390B	ENTERPRISE PRINTING SERVICE	\$176.82	\$0.00	\$0.00
391B	VERN LEWIS WELDING SUPPLY INC	\$894.06	\$0.00	\$0.00
392B	HEAVY DUTY PARTS & EQUIPMENT	\$0.00	\$0.00	\$0.00
393B	MARGOT INC	\$196.51	\$0.00	\$0.00
394B	MECHANICS TOOL WAREHOUSE	\$137.58	\$0.00	\$0.00
396A	HYMAN BUILDERS SUPPLY INC	\$29.45	\$0.00	\$0.00
398B	AIRLINE HYDRAULICS CORP	\$487.88	\$0.00	\$0.00
399B	GEORGINO INDUSTRIAL SUPPLY INC	\$179.47	\$0.00	\$0.00
401B	PROTECH INC	\$507.40	\$0.00	\$0.00
402B	NORLIFT OF OREGON	\$481.98	\$0.00	\$0.00
403D	D&W DIESEL & ELECTRIC	\$3,379.79	\$0.00	\$0.00
404B	NU SEAL INC	\$9,230.83	\$0.00	\$0.00
405A	PIRTEK	\$231.66	\$0.00	\$0.00
407D	PUROLATOR COURIER LTD	\$590.34	\$0.00	\$0.00
408D	ATTERSLEY TIRE SVCE LTD	\$14,166.01	\$0.00	\$0.00
409A	DUNCAN PUMP SERVICE, INC DBA	\$2,763.04	\$0.00	\$0.00
410B	GULF COAST MARINE SUPPLY	\$209.58	\$0.00	\$0.00
411D	KENERGY, LLC	\$51,123.57	\$0.00	\$0.00
412A	AVERITT EXPRESS, INC	\$354.82	\$0.00	\$0.00
413A	TRANSPORT TANK TRAILER	\$14,243.36	\$0.00	\$0.00
415A	HAMILTON, KARRIE S	\$550.00	\$0.00	\$0.00
416A	YARD TRUCK SPECIALISTS INC	\$142.00	\$0.00	\$0.00
417B	PLATT	\$519.44	\$0.00	\$0.00
418B	STEEPLETON TIRE CO	\$304.98	\$0.00	\$0.00
419A	TRUCK BRAKES, INC	\$650.62	\$0.00	\$0.00
421B	JC MAGEE LOCK & SAFE, INC	\$60.95	\$0.00	\$0.00
422B	FLETCHERS GREASE & OIL PRODUCTS	\$75.00	\$0.00	\$0.00
423B	FLEET SERVICE, INC.	\$1,138.70	\$0.00	\$0.00
424	KAGE, EDWARD L	\$0.00	\$0.00	\$0.00

425B	TEECO PRODUCTS, INC	\$15.34	\$0.00	\$0.00
426B	SOUTHWEST SHIPYARD, LP	\$3,400.00	\$0.00	\$0.00
428A	PETERSON THERMAL EQUIPMENT CO	\$71.30	\$0.00	\$0.00
429B	SCULLY SIGNAL CO	\$235.40	\$0.00	\$0.00
430A	SUBURBAN WRECKER SERVICE, INC	\$6,974.20	\$0.00	\$0.00
432B	SYSCAN	\$277.04	\$0.00	\$0.00
433A	LONG HARDWARE CO INC	\$45.72	\$0.00	\$0.00
434D	WICHITA TRUCK & TANK WASH, INC	\$142.97	\$0.00	\$0.00
435A	NOFZIGER DOOR SALES	\$612.00	\$0.00	\$0.00
436A	TRAILER & BODY, INC	\$125.00	\$0.00	\$0.00
437B	LINSLEY-MORRISSEY SALES	\$227.09	\$0.00	\$0.00
438B	BUFFALO NEWS	\$291.37	\$0.00	\$0.00
439A	RUSTON INDUSTRIAL SUPPLIES, INC	\$903.70	\$0.00	\$0.00
440B	APPLIED CLEANING TECHNOLOGIES	\$182.75	\$0.00	\$0.00
441B	SMALL ASSOCIATES	\$2,493.67	\$0.00	\$0.00
442B	BROYLES REFINISHERS INC	\$10,348.02	\$0.00	\$0.00
443B	WILSON WAY TIRE	\$2,629.82	\$0.00	\$0.00
444B	DIAMOND DETECTIVE AGENCY	\$5,275.79	\$0.00	\$0.00
445A	CONSOLIDATED RAIL CORP	\$3,100.00	\$0.00	\$0.00
446B	CONSOLIDATED RAIL CORP	\$18,143.00	\$0.00	\$0.00
447A	DISTILLATA CO, THE	\$233.13	\$0.00	\$0.00
448A	EXPANETS	\$402.80	\$0.00	\$0.00
450A	ERNIE'S CARDLOCK LLC	\$253.88	\$0.00	\$0.00
451A	HOPKINS INCORPORATED	\$48.63	\$0.00	\$0.00
452	CHILDERS, DENNIS L	\$0.00	\$0.00	\$0.00
454A	GRAY AUTOMOTIVE PRODUCTS CO	\$73.67	\$0.00	\$0.00
455A	LIBERTY WASTE SYSTEMS	\$2,176.00	\$0.00	\$0.00
456B	FRONTIER TANK CENTER INC	\$355.16	\$0.00	\$0.00
457B	BOND PETROLEUM	\$23,281.89	\$0.00	\$0.00
458B	BOC GASES	\$2,196.78	\$0.00	\$0.00
459B	KLEINSCHMIDT INC	\$1,076.30	\$0.00	\$0.00

460A	WASHINGTON ALARM	\$468.00	\$0.00	\$0.00
461A	BONCOSKY OIL COMPANY	\$122.11	\$0.00	\$0.00
462A	EQUIPMENT PLUS INC	\$263.74	\$0.00	\$0.00
463B	FOSTER OIL CO	\$1,529.71	\$0.00	\$0.00
464B	WACO ASSOCIATES INC	\$1,578.72	\$0.00	\$0.00
465A	OHIO VALLEY PETROLEUM CO	\$994.28	\$0.00	\$0.00
466A	GROEN'S TOWING & TRUCK REPAIR	\$1,557.50	\$0.00	\$0.00
467D	DAVIS BLDG SUPPLY & ACE HARDWARE	\$715.10	\$0.00	\$0.00
468B	PREMIER EQUIPMENT CORP INC	\$3,739.19	\$0.00	\$0.00
469B	SPRINT CANADA INC	\$155.50	\$0.00	\$0.00
471A	GRADY W JONES CO INC	\$730.44	\$0.00	\$0.00
472B	BAKER TANKS INC	\$8,359.14	\$0.00	\$0.00
473B	CHAMPION RECYCLERS, INC	\$11,250.00	\$0.00	\$0.00
474B	RPS MACHINE & SALES	\$258.64	\$0.00	\$0.00
475A	ROADWAY EXPRESS	\$65.85	\$0.00	\$0.00
476B	UNITY COMMUNICATIONS, INC	\$179.93	\$0.00	\$0.00
477B	NATIONAL TANK TRUCK CARRIERS	\$589.00	\$0.00	\$0.00
478B	NATIONAL TANK TRUCK CARRIERS	\$589.00	\$0.00	\$0.00
479B	NATIONAL TANK TRUCK CARRIERS	\$2,625.00	\$0.00	\$0.00
480B	NATIONAL TANK TRUCK CARRIERS	\$1,265.00	\$0.00	\$0.00
481A	PETROCARD SYSTEMS, INC	\$29,151.56	\$0.00	\$0.00
483B	HOUSTON ALTERNATOR INC	\$470.34	\$0.00	\$0.00
484	RICKEL, ROBERT E	\$0.00	\$0.00	\$0.00
485B	AMERICAN METAL SUPPLY CO	\$413.40	\$0.00	\$0.00
486	GRAHAM, MICHAEL	\$0.00	\$0.00	\$0.00
487	GRADY, BILLY H	\$0.00	\$0.00	\$0.00
488	BROWNING, BOBBY W	\$0.00	\$0.00	\$0.00
489	HUNTLEY, JAMES	\$0.00	\$0.00	\$0.00
490	MARTIN, MARVELLA	\$0.00	\$0.00	\$0.00
491	THOMAS, DOUGLAS W	\$0.00	\$0.00	\$0.00
492	JONES, JOHN W	\$0.00	\$0.00	\$0.00

493	WERKHEISER, BRUCE J	\$0.00	\$0.00	\$0.00
494	BRYANT, JUSTIN L	\$0.00	\$0.00	\$0.00
495	TOWNSEND, JAMES T	\$0.00	\$0.00	\$0.00
496	BRYANT, REX W	\$0.00	\$0.00	\$0.00
497	COLE, MARGARET D	\$0.00	\$0.00	\$0.00
498	BROWN, CHARLES C	\$0.00	\$0.00	\$0.00
499	TAYLOR, ROGER G	\$0.00	\$0.00	\$0.00
500	WEATHERLY, JOHN S	\$0.00	\$0.00	\$0.00
501	KELLEY, JAMES D	\$0.00	\$0.00	\$0.00
503B	DAVISON FUELS, INC	\$9,642.54	\$0.00	\$0.00
504A	CAPITAL ENVIRONMENTAL	\$620.26	\$0.00	\$0.00
506A	PUMP SYSTEMS	\$3,650.99	\$0.00	\$0.00
507	PARKER OIL PRODUCTS, INC	\$0.00	\$0.00	\$0.00
508B	SWISHER HYGIENE FRANCHISE CORP	\$782.25	\$0.00	\$0.00
510B	FNW PORTLAND	\$3,335.09	\$0.00	\$0.00
512B	LAB SAFETY SUPPLY	\$98.08	\$0.00	\$0.00
513B	TWINSTAR LEASING, LTD	\$32,598.67	\$0.00	\$0.00
514A	PRECISION METAL SERVICE INC	\$1,320.80	\$0.00	\$0.00
515B	MAC'S HYDRAULIC JACK & EQUIPMENT SERV	\$105.40	\$0.00	\$0.00
516B	E H LYNN INDUSTRIES INC	\$1,515.51	\$0.00	\$0.00
518A	COMMUNITY COFFEE CO, LLC	\$663.91	\$0.00	\$0.00
519D	CARRUTHERS CLINIC	\$140.00	\$0.00	\$0.00
521B	ACTION HANDLING SYSTEMS, LLC	\$6,458.20	\$0.00	\$0.00
522B	WESTERN CASCADE	\$1,956.56	\$0.00	\$0.00
523B	CONTAINERHOUSE INTERNATIONAL INC	\$430.99	\$0.00	\$0.00
524B	FUELMAN OF N CALIFORNIA	\$984.88	\$0.00	\$0.00
525B	TRUSSCO, INC	\$12,999.31	\$0.00	\$0.00
526B	POLICE/TRONICS INC	\$105.00	\$0.00	\$0.00
527B	CENTRE DU CAMION LACHINE	\$2,958.96	\$0.00	\$0.00
528B	PERFORMANCE PUMPS INC	\$1,510.22	\$0.00	\$0.00
529D	WESTERN BLOW PIPE & SHEET	\$209.18	\$0.00	\$0.00
530A	INFO SYSTEMS, INC	\$1,333.00	\$0.00	\$0.00
531B	TOWN OF WESTVILLE	\$537.53	\$0.00	\$0.00

533B	TRANSPORTES SAL-AVE, SA DE CV	\$1,814.00	\$0.00	\$0.00
534B	ALL-PHASE ELECTRIC SUPPLY	\$741.28	\$0.00	\$0.00
535B	JOHNSRUD TRANSPORT, INC	\$477.00	\$0.00	\$0.00
536B	TOWER BUSINESS SYSTEMS	\$227.48	\$0.00	\$0.00
537B	GARY'S GLASS	\$157.86	\$0.00	\$0.00
538B	ARAMARK UNIFORM SERVICES	\$2,797.57	\$0.00	\$0.00
541B	CITY OF NORWICH PUB UTILITIES DEPT	\$1,637.48	\$0.00	\$0.00
542D	RUSS FIREWICZ, INC	\$6,300.00	\$0.00	\$0.00
543A	EVANS EQUIPMENT INC	\$750.00	\$0.00	\$0.00
544B	DEER PARK RENTAL & SALES, INC	\$1,581.07	\$0.00	\$0.00
545B	ACTION SUPPLY PRODUCTS INC	\$710.50	\$0.00	\$0.00
546B	ADVANCE PUBLICATIONS, INC DBA	\$85.44	\$0.00	\$0.00
547B	SILCO FIRE PROTECTION	\$347.68	\$0.00	\$0.00
548D	BUD ENTERPRISES	\$4,023.00	\$0.00	\$0.00
549B	FLOW CONTROL, INC	\$293.21	\$0.00	\$0.00
550A	IFCO INDUSTRIAL CONTAINER SYSTEMS	\$520.00	\$0.00	\$0.00
551B	SPANO, JOSEPH MD	\$246.00	\$0.00	\$0.00
553B	VICTORIA ALIGNING SERVICE INC	\$262.45	\$0.00	\$0.00
554A	OVERHEAD DOOR COMPANY OF HOUSTON	\$300.43	\$0.00	\$0.00
555A	ZERINGUE'S PLUMBING	\$85.47	\$0.00	\$0.00
556A	TANK MASTER INC	\$163.64	\$0.00	\$0.00
557B	SAFeway ELECTRIC CO INC	\$193.15	\$0.00	\$0.00
558B	MACKENZIE OIL LIMITED	\$9,629.39	\$0.00	\$0.00
559A	HAGERMAN PLUMB & HEATING	\$280.67	\$0.00	\$0.00
560A	AUTOMOTIVE RENTALS INC	\$14,578.41	\$0.00	\$0.00
561B	COMBUSTION & CONTROLS CO INC	\$490.31	\$0.00	\$0.00
562D	QUALITY STORES INC	\$836.44	\$0.00	\$0.00
563A	TIRE DISTRIBUTION SYSTEMS	\$2,895.71	\$0.00	\$0.00
565D	ORIENT OVERSEAS	\$7,036.90	\$0.00	\$0.00

	CONTAINER LINE			
566A	HARR'S AUTO GLASS, INC	\$414.00	\$0.00	\$0.00
567	FREMONT, JEAN A	\$0.00	\$0.00	\$0.00
568B	GENERAL ENGINEERING	\$3,830.19	\$0.00	\$0.00
569A	PHYSICIANS IMMEDIATE CARE	\$1,296.90	\$0.00	\$0.00
571A	FEENSTRA'S TOWING INC	\$240.75	\$0.00	\$0.00
572B	METALS USA	\$214.02	\$0.00	\$0.00
573A	RAM TIRE CO	\$155.00	\$0.00	\$0.00
574A	SUPERIOR TIRE SERVICES	\$0.00	\$0.00	\$0.00
575A	HERFF JONES	\$10,527.33	\$0.00	\$0.00
576B	MILLER TRANSPORTERS INC	\$569.66	\$0.00	\$0.00
577B	ARIZONA & CALIFORNIA RR CO	\$3,640.86	\$0.00	\$0.00
578B	NATIONAL WELDING & TANKER REPAIR INC	\$2,741.12	\$0.00	\$0.00
579B	MC TANK TRANSPORT INC	\$28,442.73	\$0.00	\$0.00
580A	QUALITY TIRE CO	\$202.98	\$0.00	\$0.00
581	SPRUILL, JERRY W	\$0.00	\$0.00	\$0.00
582D	ARISTON INC	\$33,162.65	\$0.00	\$0.00
583	PROFESSIONAL CLEANING SVCE	\$0.00	\$0.00	\$0.00
584A	BANNOCK ELECTRIC INC	\$6,305.66	\$0.00	\$0.00
586B	OIL PATCH-BRAZOS VALLEY, INC	\$25,937.77	\$0.00	\$0.00
587A	RIVERTON MEMORIAL HOSPITAL	\$44.75	\$0.00	\$0.00
588A	ALLIED DRUM SERVICE INC	\$632.50	\$0.00	\$0.00
589	SUPERIOR CARTAGE, INC	\$0.00	\$0.00	\$0.00
591B	SCHWERMAN TRUCKING CO	\$3,470.00	\$0.00	\$0.00
592B	DSU PETERBILT & GMC INC	\$522.97	\$0.00	\$0.00
593A	ELITE SVCE RECOVERY & TOWING LLC	\$1,410.00	\$0.00	\$0.00
594B	ROBERTS MOTOR CO	\$248.23	\$0.00	\$0.00
595D	ADVENTURES IN ADVERTISING	\$475.63	\$0.00	\$0.00
596B	O'ROURKE PETROLEUM PRODUCTS	\$361.82	\$0.00	\$0.00
597A	CHETWYND PULP COMPANY	\$560.68	\$0.00	\$0.00
599B	MAC-DEL INC	\$2,029.25	\$0.00	\$0.00

600A	OHIO AUTOMOTIVE	\$4,190.28	\$0.00	\$0.00
601B	MOHAMED, MAGDI	\$15,000.00	\$0.00	\$0.00
602B	VILLERS ELECTRIC	\$620.70	\$0.00	\$0.00
603B	IRON AGE CORPORATION	\$0.00	\$0.00	\$0.00
604B	RA ROSS & ASSOCIATES	\$0.00	\$0.00	\$0.00
605A	CRESCO EQUIPMENT SERVICES	\$119.59	\$0.00	\$0.00
606B	WASTE MANAGEMENT OF INDIANA - NORTHWEST	\$0.00	\$0.00	\$0.00
607A	REDFIELD FINLAY	\$21,154.09	\$0.00	\$0.00
608B	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00
609A	PONDER BURNER CO	\$1,319.00	\$0.00	\$0.00
610A	UNIVERSAL BUILDING SERVICE	\$373.38	\$0.00	\$0.00
611A	STERLING & WESTERN STAR TRUCKS OF	\$761.91	\$0.00	\$0.00
612A	SPICERS TRUCK SERVICE	\$110.72	\$0.00	\$0.00
613D	E PARTNERS	\$142,231.80	\$0.00	\$0.00
614B	MONTGOMERY MCCRACKEN WALKER RHOADS	\$5,517.04	\$0.00	\$0.00
615A	B&S BOILER, INC	\$827.14	\$0.00	\$0.00
616B	CROSS PUMP & EQUIPMENT CO	\$290.76	\$0.00	\$0.00
617B	REPUBLIC SERVICES, INC	\$737.93	\$0.00	\$0.00
619B	FW GARTNER	\$1,656.23	\$0.00	\$0.00
620B	TURNKEY SOLUTIONS INC	\$3,364.00	\$0.00	\$0.00
621B	MANSFIELD OIL COMPANY	\$9,036.55	\$0.00	\$0.00
622B	PACLEASE	\$79,137.67	\$0.00	\$0.00
623A	TRUCK TOWN	\$479.00	\$0.00	\$0.00
624B	ASTON TRAVEL AGENCY	\$5,910.10	\$0.00	\$0.00
625A	A-I DISPOSAL	\$1,249.30	\$0.00	\$0.00
626B	ALLEN, KENNETH S	\$8,625.00	\$0.00	\$0.00
627B	STINE LUMBER CO	\$185.36	\$0.00	\$0.00
628	MCKINNIS, LEWIS E	\$0.00	\$0.00	\$0.00
629A	SANDRIN KIRCHMAIR IND, INC	\$0.00	\$0.00	\$0.00
630B	OIL RECOVERY COMPANY, INC	\$35,772.00	\$0.00	\$0.00
631B	NORTHWOOD DOOR CO	\$925.13	\$0.00	\$0.00
632B	INTERSTATE BATTERY SYS OF AMERICA	\$21,529.19	\$0.00	\$0.00
633B	DUCOTE ELECTRIC	\$604.35	\$0.00	\$0.00

634B	BRANDYWINE TECHNOLOGY PARTNERS	\$8,900.00	\$0.00	\$0.00
635B	RENT QUIP INC	\$38.99	\$0.00	\$0.00
636A	WRENN HANDLING INC	\$647.58	\$0.00	\$0.00
639B	HARDY BRAKE & ELECTRIC CO	\$4,902.48	\$0.00	\$0.00
640A	NATIONS RENT INC	\$339.94	\$0.00	\$0.00
641	DAVIS, ROBERT G	\$0.00	\$0.00	\$0.00
643A	AMERICAN ELECTRIC POWER	\$6,906.00	\$0.00	\$0.00
644B	TRIPPAK EXPRESS	\$67.72	\$0.00	\$0.00
645B	PULSAIR SYSTEMS, INC	\$3,593.67	\$0.00	\$0.00
646A	MCINTOSH INNS	\$9,487.16	\$0.00	\$0.00
647A	NIELSEN POWER WASH INC	\$0.00	\$0.00	\$0.00
648A	PARISH TRUCK SALES	\$843.43	\$0.00	\$0.00
649B	GLOBAL ENVIRONMENTAL ASSURANCE, INC	\$11,405.00	\$0.00	\$0.00
650B	JANSON MATERIALS	\$105.16	\$0.00	\$0.00
651B	PINWOOD TRUCK PARTS, INC	\$3,196.65	\$0.00	\$0.00
652A	PRISTINE WATER & COFFEE CO	\$154.72	\$0.00	\$0.00
654B	SERVICE ENGINES	\$548.67	\$0.00	\$0.00
655B	EAST BAY MUNICIPAL UTILITY DISTRICT	\$724.57	\$0.00	\$0.00
656A	JOHN F YOUNG COMPANY	\$454.37	\$0.00	\$0.00
657A	FLEET EQUIPMENT, INC	\$1,073.38	\$0.00	\$0.00
658A	ECP SERVICE CORPORATION	\$4,848.32	\$0.00	\$0.00
659B	HOSKINS WELDING & MACHINE	\$285.00	\$0.00	\$0.00
660B	PATTON'S INC	\$1,494.42	\$0.00	\$0.00
662A	SIXTH STREET SCALE LLC	\$144.00	\$0.00	\$0.00
663B	WASTE MANAGEMENT, INC	\$3,745.69	\$0.00	\$0.00
665B	GRAY'S TRUE VALUE	\$1,421.84	\$0.00	\$0.00
666A	CREATIONS BY KAREN FLOWERS & GIFT	\$155.12	\$0.00	\$0.00
667A	PALMYRA BOARD OF PUBLIC WORKS	\$313.52	\$0.00	\$0.00
668A	OMAHA STEAKS	\$147.96	\$0.00	\$0.00
669A	AMERICAN FREIGHTWAYS	\$157.47	\$0.00	\$0.00
670A	BURLINGTON MEDICAL CENTER, PA	\$2,195.00	\$0.00	\$0.00

671B	A3PI SERVICES, INC	\$3,274.87	\$0.00	\$0.00
676B	PUROLATOR COURIER	\$590.34	\$0.00	\$0.00
677B	JUBITZ TRUCK STOP PORTANDER INN	\$90.32	\$0.00	\$0.00
680A	GULF CITY BODY & TRAILER WORKS, INC	\$4,075.43	\$0.00	\$0.00
681B	HOME BUILDING MATERIALS	\$516.15	\$0.00	\$0.00
682A	FLORIG EQUIPMENT CO INC	\$14,691.43	\$0.00	\$0.00
683A	MISSOURI GAS ENERGY	\$109.92	\$0.00	\$0.00
684B	OCCUPATIONAL HEALTH SERVICES	\$897.00	\$0.00	\$0.00
686B	SANI-WASH OF ILLINOIS	\$1,890.00	\$0.00	\$0.00
687A	POWER MACHINE	\$476.78	\$0.00	\$0.00
688A	PERFORMANCE RESOURCE GROUP, LTD	\$33,000.00	\$0.00	\$0.00
689A	JOHN-HENRY ENTERPRISES	\$14,279.21	\$0.00	\$0.00
690A	CORPORATE PROTECTION SERVICES	\$159.38	\$0.00	\$0.00
691A	SMITH, GLENN E	\$0.00	\$0.00	\$0.00
692B	TECHNOLOGY SOLUTIONS CO/PEER 3	\$6,523.02	\$0.00	\$0.00
693B	WESTERN PACIFIC PRODUCTS	\$2,969.09	\$0.00	\$0.00
694A	UNION PACIFIC RAILROAD CO	\$194,706.24	\$0.00	\$0.00
696A	COLLEY REFRIGERATION	\$107.76	\$0.00	\$0.00
699A	BILL MCELROY AUTO BODY	\$871.43	\$0.00	\$0.00
700B	CAPITAL LIGHTING	\$1,687.90	\$0.00	\$0.00
701	GILFILLAN, HOMER W	\$0.00	\$0.00	\$0.00
702A	AVICON GROUP INC, THE	\$387,235.39	\$0.00	\$0.00
703A	BONACCI, EUGENE C	\$130,195.08	\$0.00	\$0.00
704B	NES INDUSTRIAL SERVICES FKA	\$649.94	\$0.00	\$0.00
705B	FRUEHAUF TRAILER SERVICES, INC	\$3,592.49	\$0.00	\$0.00
706A	CONSANI BV	\$0.00	\$0.00	\$0.00
707B	WILSON MANUFACTURING & DES	\$223.68	\$0.00	\$0.00
708B	OREGON ELECTRIC GROUP	\$178.25	\$0.00	\$0.00
709B	GREAT AMERICAN TANK WASH INC	\$280.00	\$0.00	\$0.00

711B	MTS GROUP ENTERPRISES	\$5,100.00	\$0.00	\$0.00
712B	TOWLIFT INC	\$6,136.34	\$0.00	\$0.00
713B	ULTIMATE SOFTWARE GROUP, INC	\$63,095.00	\$0.00	\$0.00
714B	JACOB PRESS SONS INC	\$14,779.62	\$0.00	\$0.00
715A	SYSTEMS MANUFACTURING	\$1,930.50	\$0.00	\$0.00
716B	ROSEVILLE MOTOR EXPRESS, INC	\$85.60	\$0.00	\$0.00
717B	EUROTHERM CHESSELL RECORDERS	\$16.48	\$0.00	\$0.00
719A	PATTERSON, GERALD R	\$18,500.00	\$0.00	\$0.00
720B	BUFFALO INDUSTRIES INC	\$720.00	\$0.00	\$0.00
721B	ADC - PATHWAYS TO EMPLOYMENT	\$120.54	\$0.00	\$0.00
723B	RD WILSON SONS & CO	\$4,753.58	\$0.00	\$0.00
725B	COONS, BILLY R SR	\$60.00	\$0.00	\$0.00
727A	RED MAN PIPE & SUPPLY COMPANY	\$442.41	\$0.00	\$0.00
729A	TRIDENT SUPPLY CO INC	\$205.38	\$0.00	\$0.00
730D	CARGO NORTH WEST, SA DE CV	\$1,150.00	\$0.00	\$0.00
731A	M&M SOLUTIONS, INC	\$1,967.57	\$0.00	\$0.00
732B	CRANE & NORCROSS	\$3,054.00	\$0.00	\$0.00
733B	ULERY, VERNON	\$1,500,000.00	\$0.00	\$0.00
735B	STEWART PROFESSIONAL SERVICES	\$1,082.50	\$0.00	\$0.00
738A	TRI-STATE CHEMICAL VALVE CO INC	\$28.00	\$0.00	\$0.00
742A	SIMPLEX TIME RECORDER	\$133.65	\$0.00	\$0.00
743A	ACADIAN WASTE DISPOSAL SERVICE	\$297.00	\$0.00	\$0.00
744B	MAJOR CLEANING SERVICE	\$700.00	\$0.00	\$0.00
745B	MARTIN TRUCK CENTER	\$1,112.11	\$0.00	\$0.00
746	IMPERIAL OIL	\$0.00	\$0.00	\$0.00
747A	DONNA'S TRAVEL PLAZA'S, INC	\$1,134.80	\$0.00	\$0.00
748A	JOHNSON URSCHER CHEMICAL & SUPPLY	\$235.56	\$0.00	\$0.00
749B	BASCO	\$998.56	\$0.00	\$0.00

750A	WASTE MANAGEMENT OF UTAH	\$594.07	\$0.00	\$0.00
751B	TRUCKPRO	\$32,178.65	\$0.00	\$0.00
752A	REAGAN TEXTILES INC	\$1,315.08	\$0.00	\$0.00
753B	TEK TRUCK SERVICES	\$3,827.60	\$0.00	\$0.00
755A	SCE&G	\$8,175.91	\$0.00	\$0.00
756	DALLAHAN, GERALD A JR	\$0.00	\$0.00	\$0.00
757B	RINCHEM CO INC	\$45.00	\$0.00	\$0.00
758A	US FILTER RECOVERY SVCES	\$165.00	\$0.00	\$0.00
759B	IBS	\$292.15	\$0.00	\$0.00
760B	KOHN, ALBERT J	\$502.70	\$0.00	\$0.00
761D	ROST WELDING	\$2,025.00	\$0.00	\$0.00
763	TURNER CONSTRUCTION CO	\$0.00	\$0.00	\$0.00
766A	UNION GAS LIMITED	\$1,473.92	\$0.00	\$0.00
767B	MCCOLLISTER'S MOVING & STORAGE	\$12,398.25	\$0.00	\$0.00
768B	PK CONSTRUCTION	\$5,350.00	\$0.00	\$0.00
769B	THOMAS H BURT CO	\$1,495.99	\$0.00	\$0.00
770A	SCHILLI LEASING	\$237.00	\$0.00	\$0.00
771B	NORTHBROOK CONTAINER LEASING, INC	\$147.00	\$0.00	\$0.00
772A	SNOW FILTRATION CO LLC	\$360.88	\$0.00	\$0.00
773B	E I DUPONT DE NEMOURS & CO	\$238,424.59	\$0.00	\$0.00
774A	E I DUPONT DE NEMOURS & CO	\$0.00	\$0.00	\$0.00
775B	E I DUPONT DE NEMOURS & CO	\$9,406.00	\$0.00	\$0.00
776B	WILSON SUPPLY CO	\$1,549.32	\$0.00	\$0.00
777B	MID-SOUTH DIST	\$90.00	\$0.00	\$0.00
778B	AEROCLEAN, INC	\$2,676.82	\$0.00	\$0.00
779A	EQUILON ENTERPRISES LLC	\$8,274.00	\$0.00	\$0.00
780A	CHEMICAL SOLVENTS, INC	\$172,858.72	\$0.00	\$0.00
782B	AJL ENTERPRISES, INC	\$800.00	\$0.00	\$0.00
783B	INDUSTRIAL FILL MATERIALS INC	\$2,887.26	\$0.00	\$0.00
784B	XTRA LEASE	\$3,733.78	\$0.00	\$0.00
785B	CLEARWATER ENVIRONMENTAL MGMT INC	\$8,147.50	\$0.00	\$0.00
786A	TMW TRUCKING SYSTEMS, INC	\$285,116.43	\$0.00	\$0.00
787B	CHARLOTTE OBSERVER, THE	\$940.70	\$0.00	\$0.00

789B	AT&T CORPORATION	\$18,313.66	\$0.00	\$0.00
792B	STATE OF NEW JERSEY ENV PRO DEPT	\$7,019.00	\$0.00	\$0.00
793B	PECO ENERGY COMPANY	\$23,050.52	\$0.00	\$0.00
794A	NORFOLK SOUTHERN RAILWAY COMPANY	\$57,681.62	\$0.00	\$0.00
795B	CHEMSEARCH	\$83,437.17	\$0.00	\$0.00
796B	WASTE MANAGEMENT OF COLUMBUS	\$441.14	\$0.00	\$0.00
797B	WASTE MANAGEMENT OF COLUMBUS	\$45.96	\$0.00	\$0.00
798B	WASTE MANAGEMENT OF COLUMBUS	\$677.49	\$0.00	\$0.00
799B	WASTE MANAGEMENT OF COLUMBUS	\$905.61	\$0.00	\$0.00
800B	WASTE MANAGEMENT OF COLUMBUS	\$1,398.59	\$0.00	\$0.00
801D	EMC CORPORATION	\$3,748.03	\$0.00	\$0.00
802A	LOUISVILLE GAS & ELECTRIC CO	\$5,672.37	\$0.00	\$0.00
803A	BOARD OF PUBLIC UTILITIES	\$3,596.67	\$0.00	\$0.00
805B	STATE OF OHIO WORKERS COMP BUREAU	\$775,892.86	\$0.00	\$0.00
806A	CHRIS & PHIL'S BODY SHOP	\$1,966.84	\$0.00	\$0.00
807A	CHRIS & PHIL'S BODY SHOP	\$48.00	\$0.00	\$0.00
810D	VERNOR MATERIAL & EQUIPMENT CO	\$964.22	\$0.00	\$0.00
811B	STATE OF CA BOARD OF EQUALIZATION	\$14,114.88	\$0.00	\$0.00
817A	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00
818A	WESTERN RESERVE TELEPHONE CO	\$35.71	\$0.00	\$0.00
819A	WESTERN RESERVE TELEPHONE CO	\$35.71	\$0.00	\$0.00
820B	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00
821B	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00
822B	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00

823B	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00
824B	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00
825B	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00
826B	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00
827A	RICK'S TIRE SERVICE	\$999.84	\$0.00	\$0.00
828B	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00
829B	NEW YORK STATE TEAMSTERS CONFERENCE	\$640.75	\$0.00	\$0.00
830B	NEW YORK STATE TEAMSTERS CONFERENCE	\$76,072.79	\$0.00	\$0.00
831A	DECHERT	\$33,818.54	\$0.00	\$0.00
832B	ET TECHNOLOGIES INC	\$9,455.80	\$0.00	\$0.00
834D	MOBILE MODULAR MGMT CORP	\$551.07	\$0.00	\$0.00
836B	INDUSTRIAL FILL MATERIALS INC	\$2,887.26	\$0.00	\$0.00
837B	AJL ENTERPRISES, INC	\$800.00	\$0.00	\$0.00
838A	VALLEY ALTERNATOR	\$1,999.00	\$0.00	\$0.00
839B	STATE OF CONNECTICUT ENV PRO DEPT	\$2,375,271.00	\$0.00	\$0.00
840B	CASCADE MACHINERY & ELECTRIC CO	\$1,380.94	\$0.00	\$0.00
842B	PIONEER TRUCK & TRAILER REPAIR INC	\$894.61	\$0.00	\$0.00
843B	DISCOUNT FILTER COPORATION	\$206.74	\$0.00	\$0.00
845B	MATTHEWS ENVIRONMENTAL SERVICES, INC	\$570.00	\$0.00	\$0.00
848A	ALABAMA EXTERMINATING CO, INC	\$100.00	\$0.00	\$0.00
849B	STANTON MECHANICAL	\$2,255.55	\$0.00	\$0.00
851A	AE WEST PETROLEUM COMPANY, INC	\$351.63	\$0.00	\$0.00
852A	MARK'S MOBILE TRUCK	\$205.24	\$0.00	\$0.00
853B	COMM-WORKS, INC	\$1,773.89	\$0.00	\$0.00
854B	RHODIA INC	\$1,889.38	\$0.00	\$0.00

855D	MARTEC INTERNATIONAL	\$56.75	\$0.00	\$0.00
856A	FASTENAL CANADA COMPANY	\$256.62	\$0.00	\$0.00
857B	P&G MACHINE & SUPPLY CO INC	\$2,719.75	\$0.00	\$0.00
858B	RON'S TIRE SERVICE	\$511.00	\$0.00	\$0.00
861A	CCP INDUSTRIES, INC	\$1,041.56	\$0.00	\$0.00
865B	NORTH SHORE SUPPLY COMPANY	\$103.92	\$0.00	\$0.00
866A	O'DELL SERVICE COMPANY	\$3,260.00	\$0.00	\$0.00
867A	LEE TECHNOLOGIES, INC	\$1,656.00	\$0.00	\$0.00
869A	KRANZ AUTOMOBILE BODY CO	\$303.34	\$0.00	\$0.00
870B	POPE RIGGING LOFT INC	\$54.00	\$0.00	\$0.00
871B	SOUTHERN AUTO ELECTRIC	\$873.78	\$0.00	\$0.00
872A	MORGAN, LISA	\$1,150,000.00	\$0.00	\$0.00
873A	MORGAN, PATRICIA	\$50,000.00	\$0.00	\$0.00
874A	MORGAN JOHN	\$50,000.00	\$0.00	\$0.00
875A	MORGAN KRISTINA	\$50,000.00	\$0.00	\$0.00
876B	COUNTY OF COLUMBIANA	\$307.71	\$0.00	\$0.00
877B	ABITA SPRINGS WATER CO	\$833.21	\$0.00	\$0.00
878B	ROGERS, JAMES W	\$12,000.00	\$0.00	\$0.00
879B	ROGERS, JAMES W	\$22,000.00	\$0.00	\$0.00
880B	OMNI CONSULTANTS	\$10.09	\$0.00	\$0.00
881B	OMNI CONSULTANTS	\$3.00	\$0.00	\$0.00
882B	OMNI CONSULTANTS	\$40.65	\$0.00	\$0.00
883B	OMNI CONSULTANTS	\$3.00	\$0.00	\$0.00
884B	OMNI CONSULTANTS	\$3.00	\$0.00	\$0.00
885B	OMNI CONSULTANTS	\$15.69	\$0.00	\$0.00
886B	OMNI CONSULTANTS	\$3.00	\$0.00	\$0.00
887B	OMNI CONSULTANTS	\$7.09	\$0.00	\$0.00
888B	OMNI CONSULTANTS	\$6.28	\$0.00	\$0.00
889B	OMNI CONSULTANTS	\$3.00	\$0.00	\$0.00
890B	OMNI CONSULTANTS	\$4.47	\$0.00	\$0.00
891B	OMNI CONSULTANTS	\$3.00	\$0.00	\$0.00
892B	OMNI CONSULTANTS	\$381.73	\$0.00	\$0.00
893B	OMNI CONSULTANTS	\$311.85	\$0.00	\$0.00
894B	OMNI CONSULTANTS	\$6.85	\$0.00	\$0.00

895B	OMNI CONSULTANTS	\$378.00	\$0.00	\$0.00
896B	OMNI CONSULTANTS	\$6.69	\$0.00	\$0.00
897B	OMNI CONSULTANTS	\$9.96	\$0.00	\$0.00
898B	OMNI CONSULTANTS	\$387.57	\$0.00	\$0.00
899A	SIPUSIC, FRANCIS M	\$49,298.00	\$0.00	\$0.00
900A	NIAGARA NATIONAL CORP	\$21,432.12	\$0.00	\$0.00
901B	AIRD & BERLIS LLP	\$5,441.37	\$0.00	\$0.00
902B	STAR BRASS WORKS, INC	\$1,605.24	\$0.00	\$0.00
905A	MCINTOSH INNS	\$21,280.76	\$0.00	\$0.00
906B	OES INC	\$41.39	\$0.00	\$0.00
908A	GREEN LEAF INDUSTRIES	\$2,647.95	\$0.00	\$0.00
909D	HERZOG CONTRACTING GROUP	\$225.00	\$0.00	\$0.00
910A	HIPPS HARDWARE	\$801.43	\$0.00	\$0.00
913A	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
914B	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
915B	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
916B	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
917B	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
918B	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
919B	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
920B	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
921B	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
922B	CENTRAL STATES, SE & SW AREAS	\$4,523,590.43	\$0.00	\$0.00
923A	ELM REALTY INVESTMENT COMPANY	\$950,010.00	\$0.00	\$0.00
929A	CASCADE MEDICAL ASSOCIATES	\$216.00	\$0.00	\$0.00
931	KELLY, MICHAEL J	\$0.00	\$0.00	\$0.00
932B	JANI-KING OF ILLINOIS, INC	\$975.00	\$0.00	\$0.00

934B	JUBITZ CORPORATION DBA	\$3,120.03	\$0.00	\$0.00
935B	JUBITZ CORPORATION DBA	\$435.02	\$0.00	\$0.00
936B	RENHILL STAFFING SERVICES	\$5,207.95	\$0.00	\$0.00
937A	MARQUARDT, CLIFF C	\$0.00	\$0.00	\$0.00
938A	STATE OF LOUISIANA ENV QUAL DEPT	\$32,206.45	\$0.00	\$0.00
939A	NAWOR GRAPHICS	\$636.00	\$0.00	\$0.00
940B	OVERHEAD DOOR CO OF PORTLAND	\$280.00	\$0.00	\$0.00
941B	OVERHEAD DOOR CO OF PORTLAND	\$95.00	\$0.00	\$0.00
942B	OVERHEAD DOOR CO OF PORTLAND	\$635.00	\$0.00	\$0.00
943A	DORODA, MARK W	\$0.00	\$0.00	\$0.00
944B	WESTERN TRAILER REPAIR	\$248.01	\$0.00	\$0.00
946D	BROUSSARD PAPER INC	\$936.64	\$0.00	\$0.00
947D	AMERICAN HI-TECH, INC	\$13,568.93	\$0.00	\$0.00
948A	PITTS & SONS WRECKER SERVICE	\$820.00	\$0.00	\$0.00
949A	MALCOLM PIRNIE, INC	\$0.00	\$0.00	\$0.00
950A	CITY OF KANSAS WATER DEPARTMENT	\$1,719.15	\$0.00	\$0.00
951A	CITY OF NORWOOD PUB WATER DEPT	\$164.11	\$0.00	\$0.00
952A	RINCON TRUCK CENTER	\$199.91	\$0.00	\$0.00
953A	WASTE INDUSTRIES, INC	\$0.00	\$0.00	\$0.00
954A	JOHN SKIDMORE TRUCK	\$0.00	\$0.00	\$0.00
955B	LOUISIANA LIFT & EQUIPMENT	\$6,926.06	\$0.00	\$0.00
956B	ALL CHICAGO FLEET, INC	\$857.00	\$0.00	\$0.00
957	DRINKER BIDDLE & SHANLEY LLP	\$0.00	\$0.00	\$0.00
958B	TEAM TRUCK CENTRES	\$6,876.96	\$0.00	\$0.00
959B	OTTS FRICTION SUPPLY	\$6,669.61	\$0.00	\$0.00
960A	FIRSTENERGY SERVICES CORP	\$11,265.41	\$0.00	\$0.00
961A	CLEVELAND ELECTRIC ILLUMINATING CO	\$3,039.82	\$0.00	\$0.00
962B	USL-AMS	\$99,860.23	\$0.00	\$0.00
963A	CANADA CUSTOMS & REV AGENCY	\$0.00	\$0.00	\$0.00

966B	CRAFT, JAMES H	\$370.41	\$0.00	\$0.00
967D	AMERICAN HI-TECH, INC	\$8,001.00	\$0.00	\$0.00
968D	AMERICAN HI-TECH, INC	\$5,160.00	\$0.00	\$0.00
1051	COMBS, MARGARET	\$0.00	\$0.00	\$0.00
1053B	MUELLER WATER CONDITIONING INC	\$350.00	\$0.00	\$0.00
1056A	TEAMSTERS PENSION TRUST FUND OF	\$232,233.80	\$0.00	\$0.00
1088B	MICHELIN NORTH AMERICA INC	\$3,394.10	\$0.00	\$0.00
1089D	POLAR SERVICE CENTERS	\$123,880.46	\$0.00	\$0.00
1090D	POLAR SERVICE CENTERS	\$123,880.46	\$0.00	\$0.00
1092B	SMITH, VICTORIA	\$35,000.00	\$0.00	\$0.00
1093B	LEWIS, LASHONNA INDIVIDUALLY	\$183,000.00	\$0.00	\$0.00
1094B	ROLLINS TRUCK LEASING LLC	\$16,334.00	\$0.00	\$0.00
1095A	ROLLINS TRUCK LEASING LLC	\$706,364.99	\$0.00	\$0.00
1096B	ROLLINS LEASING LLC	\$480,589.64	\$0.00	\$0.00
1097D	UNITED LIFT TRUCK	\$2,274.00	\$0.00	\$0.00
1098B	PERRY'S BODY SHOP	\$2,100.00	\$0.00	\$0.00
1099B	GULF COAST PAPER CO	\$1,102.45	\$0.00	\$0.00
1100C	FIRST UNION NATIONAL BANK AS	\$29,472,652.7 6	\$0.00	\$0.00
1101C	FIRST UNION NATIONAL BANK AS	\$0.00	\$0.00	\$0.00
1102C	FIRST UNION NATIONAL BANK AS	\$0.00	\$0.00	\$0.00
1103C	FIRST UNION NATIONAL BANK AS	\$0.00	\$0.00	\$0.00
1108	ASSOCIATES LEASING INC	\$0.00	\$0.00	\$0.00
1109B	ASSOCIATES LEASING INC	\$997,500.40	\$0.00	\$0.00
1110B	WALTER & HAVERFIELD PLL	\$49,687.00	\$0.00	\$0.00
1111	RISK ENTERPRISE MGMT LIMITED	\$0.00	\$0.00	\$0.00
1112A	JTECH INC	\$129,720.22	\$0.00	\$0.00
1113B	PIONEER WIPING CLOTH	\$750.00	\$0.00	\$0.00
1114A	TREADCO INC	\$63.00	\$0.00	\$0.00
1119A	STONE, GEORGE	\$12,821.01	\$0.00	\$0.00
1121B	WESTERN PENNSYLVANIA	\$513,368.00	\$0.00	\$0.00

	TEAMSTERS			
1122B	WESTERN PENNSYLVANIA TEAMSTERS	\$513,368.00	\$0.00	\$0.00
1123B	WESTERN PENNSYLVANIA TEAMSTERS	\$513,368.00	\$0.00	\$0.00
1124B	WESTERN PENNSYLVANIA TEAMSTERS	\$513,368.00	\$0.00	\$0.00
1125B	WESTERN PENNSYLVANIA TEAMSTERS	\$513,368.00	\$0.00	\$0.00
1126B	WESTERN PENNSYLVANIA TEAMSTERS	\$513,368.00	\$0.00	\$0.00
1127B	WESTERN PENNSYLVANIA TEAMSTERS	\$513,368.00	\$0.00	\$0.00
1128B	WESTERN PENNSYLVANIA TEAMSTERS	\$513,368.00	\$0.00	\$0.00
1129B	WESTERN PENNSYLVANIA TEAMSTERS	\$513,368.00	\$0.00	\$0.00
1130A	WESTERN PENNSYLVANIA TEAMSTERS	\$513,368.00	\$0.00	\$0.00
1131A	WESTERN PENNSYLVANIA TEAMSTERS	\$443.12	\$0.00	\$0.00
1133U	STATE OF OHIO ENV PRO AGENCY	\$5,628,718.51	\$0.00	\$0.00
1134A	CITY OF KENT	\$8,242.76	\$0.00	\$0.00
1135B	MARTIN, RICHARD J ET AL	\$18,750.00	\$0.00	\$0.00
1136B	SNIDER TIRE INC	\$168,657.03	\$0.00	\$0.00
1137A	PERKINS, ROY JR	\$1,500,000.00	\$0.00	\$0.00
1138A	PSC-WESTERN REGION	\$12,018.52	\$0.00	\$0.00
1139A	PHILIP SERVICES	\$112,409.88	\$0.00	\$0.00
1140B	GIS-TANK SERVICES	\$3,423.89	\$0.00	\$0.00
1141B	COMMERCIAL OIL SVCS SITE GROUP	\$63,404.33	\$0.00	\$0.00
1142A	QUALCOMM INC	\$160,988.30	\$0.00	\$0.00
1143A	TAYLOR'S TRUCK REPAIR	\$36,085.15	\$0.00	\$0.00
1144B	MITCHELL, ROY; DARENSBOURG, NORMAN;	\$500,000.00	\$0.00	\$0.00
1145A	MOBILE GAS SERVICE CORP	\$552.74	\$0.00	\$0.00
1146B	MARLETT, PAUL D	\$4,350.96	\$0.00	\$0.00
1147B	MARLETT, PAUL D	\$4,350.96	\$0.00	\$0.00
1148D	MCKESSON WATER PRODUCTS	\$130.88	\$0.00	\$0.00

1149A	CHAS H DAY CO INC	\$177.35	\$0.00	\$0.00
1150B	UPCHURCH, GERALD S	\$5,000.00	\$0.00	\$0.00
1151A	TOW MAINTENANCE & CLEANING CO	\$42,325.26	\$0.00	\$0.00
1152A	PARKHOUSE TIRE INC	\$665.44	\$0.00	\$0.00
1154	DURAPORT REALTY THREE LLC	\$0.00	\$0.00	\$0.00
1155A	DURAPORT REALTY THREE LLC	\$0.00	\$0.00	\$0.00
1156	DURAPORT REALTY TWO LLC	\$0.00	\$0.00	\$0.00
1157A	DURAPORT REALTY TWO LLC	\$0.00	\$0.00	\$0.00
1158	DURAPORT REALTY ONE LLC	\$0.00	\$0.00	\$0.00
1159A	DURAPORT REALTY ONE LLC	\$0.00	\$0.00	\$0.00
1160A	BAYONNE DURABLE CONSTRUCTION	\$0.00	\$0.00	\$0.00
1161	BAYONNE DURABLE CONSTRUCTION	\$0.00	\$0.00	\$0.00
1162	ESTATE OF DUVERNEY B MATLACK	\$0.00	\$0.00	\$0.00
1163A	ESTATE OF DUVERNEY B MATLACK	\$0.00	\$0.00	\$0.00
1165B	SOLEWIN, JOHN	\$2,500.00	\$0.00	\$0.00
1166B	SOLEWIN, JOHN	\$300.00	\$0.00	\$0.00
1167B	SOLEWIN, JOHN	\$1,800.00	\$0.00	\$0.00
1168B	SOLEWIN, JOHN	\$3,000.00	\$0.00	\$0.00
1169B	SOLEWIN, JOHN	\$6,000.00	\$0.00	\$0.00
1170B	SOLEWIN, JOHN	\$4,343.04	\$0.00	\$0.00
1171D	CINTAS CANADA LIMITED	\$856.77	\$0.00	\$0.00
1172B	VALLEYCREST LANDFILL SITE GROUP	\$274,664.00	\$0.00	\$0.00
1173B	VALLEYCREST LANDFILL SITE GROUP	\$1,115,950.00	\$0.00	\$0.00
1174B	HIBBARD, MICHAEL A	\$6,042.74	\$0.00	\$0.00
1175A	RYDER TRUCK RENTAL INC	\$1,000,000.00	\$0.00	\$0.00
1176B	ATOFINA/ELFATOCHEM	\$11,565.68	\$0.00	\$0.00
1178B	BRENNER TANK SERVICES INC	\$150,035.15	\$0.00	\$0.00
1180	GREFCO MINERALS INC	\$0.00	\$0.00	\$0.00
1184B	GALAXY SPECTRON GROUP	\$14,035.00	\$0.00	\$0.00
1206A	CENTRAL PENNSYLVANIA	\$1,476,364.00	\$0.00	\$0.00

	TEAMSTERS			
1211A	AFFILIATED TRANSPORT, INC	\$33,893.18	\$0.00	\$0.00
1212B	ARTESIAN OIL RECOVERY, INC	\$130.00	\$0.00	\$0.00
1214A	MASTHEAD HOSE AND SUPPLY	\$146.30	\$0.00	\$0.00
1215A	TRAVELERS CASUALTY & SURETY CO	\$0.00	\$0.00	\$0.00
1216A	TRAVELERS CASUALTY & SURETY CO	\$0.00	\$0.00	\$0.00
1218A	STATE FARM INSURANCE	\$1,537.86	\$0.00	\$0.00
1219A	LONE PINE EXECUTIVE COMMITTEE	\$0.00	\$0.00	\$0.00
1220B	FLINT INK CORPORATION	\$96,871.32	\$0.00	\$0.00
1222A	JOHNSON, HOWARD D	\$2,409.16	\$0.00	\$0.00
1223D	BENS CLEANER SALES INC	\$441.83	\$0.00	\$0.00
1224B	QUALA SYSTEMS INC	\$371,745.03	\$0.00	\$0.00
1225B	WASTE MANAGEMENT OF NORTHWEST OHIO	\$5,443.38	\$0.00	\$0.00
1227A	ENVIRONMENTAL PRO AGENCY	\$0.00	\$0.00	\$0.00
1229A	KANSAS CITY WATER DEPT	\$1,719.15	\$0.00	\$0.00
1231B	STATE OF INDIANA ENV MGT DEPT	\$30,760.00	\$0.00	\$0.00
1232A	STATE OF INDIANA ENV MGT DEPT	\$30,760.00	\$0.00	\$0.00
1233B	RHINEHART	\$50,000,000.0 0	\$0.00	\$0.00
1234B	ADAMS	\$50,000,000.0 0	\$0.00	\$0.00
1235A	XEROX CORPORATION	\$396.92	\$0.00	\$0.00
1236B	CON WAY TRANSPORTAION CO	\$604.00	\$0.00	\$0.00
1237A	GOODALL RUBBER COMPANY	\$261,061.56	\$0.00	\$0.00
1238B	ADAMS	\$50,000,000.0 0	\$0.00	\$0.00
1239B	WORKPLACE SAFETY & INSURANCE BOARD	\$17,304.64	\$0.00	\$0.00
1241D	PRE PASS	\$8,846.64	\$0.00	\$0.00
1245B	INTERSTATE BATTERY SYS OF AMERICA	\$22,133.64	\$0.00	\$0.00
1247A	WASTE MANAGEMENT OF	\$12,749.62	\$0.00	\$0.00

	TEXAS			
1248D	WILLIAMS SCOTSMAN, INC	\$1,273.14	\$0.00	\$0.00
1253B	MOW TIME LAWN SERVICE	\$600.00	\$0.00	\$0.00
1254A	ARISTECH CHEMICAL CORPORATION	\$12,416.57	\$0.00	\$0.00
1255A	AT&T CORPORATION	\$1,113,476.51	\$0.00	\$0.00
1257A	COMFORT INN	\$411.40	\$0.00	\$0.00
1260A	YARINA, MICHAEL	\$150,000.00	\$0.00	\$0.00
1263A	STATE OF TENNESSEE ENV & CONS DEPT	\$550.00	\$0.00	\$0.00
1264B	WEBSTER WRECKER SERVICE, INC	\$637.50	\$0.00	\$0.00
1265B	JUBITZ CORPORATION DBA	\$1,148.39	\$0.00	\$0.00
1268A	SOUTHEASTERN OVERHEAD DOOR CO	\$600.00	\$0.00	\$0.00
1269B	DAVE'S TRUCK REPAIR	\$4,781.95	\$0.00	\$0.00
1270A	EXPLORER GROUP, THE	\$24,900.00	\$0.00	\$0.00
1273A	METROCALL, INC	\$71.96	\$0.00	\$0.00
1274B	ESTATE OF DUVERNEY B MATLACK	\$83,966.55	\$0.00	\$0.00
1275A	ESTATE OF DUVERNEY B MATLACK	\$83,966.55	\$0.00	\$0.00
1276A	DECHERT	\$37,303.94	\$0.00	\$0.00
1280B	STATE OF NEW JERSEY ENV PRO DEPT	\$887,413.98	\$0.00	\$0.00
1281B	STATE OF NEW JERSEY ENV PRO DEPT	\$887,413.98	\$0.00	\$0.00
1282A	PRAXAIR DISTRIBUTION INC	\$9,815.21	\$0.00	\$0.00
1283A	STERLING COMMERCE AMERICA, INC	\$3,449.22	\$0.00	\$0.00
1285A	REMINER & REMINGER CO, LPA	\$2,346.00	\$0.00	\$0.00
1286A	PUBLIC UTILITIES COMM OF OHIO	\$6,376.82	\$0.00	\$0.00
1287	OHIO ENVIRONMENTAL PROTECTION AGENC	\$167.00	\$0.00	\$0.00
1289B	KAR-TOYZ PAINT & BODY	\$881.97	\$0.00	\$0.00
1291B	BETTS SPRING CO	\$2,357.27	\$0.00	\$0.00
1293A	AAA COOPER TRANSPORTATION	\$49.64	\$0.00	\$0.00

1294B	BAYER CORPORATION	\$18,005.41	\$0.00	\$0.00
1296A	NUNO, JOSEPH M	\$500,000.00	\$0.00	\$0.00
1297A	DAIMLERCHRYSLER SVCES NORTH AMERICA	\$22,267.61	\$0.00	\$0.00
1305A	SADLER & SYKES, LLP	\$461.07	\$0.00	\$0.00
1306A	HERFF JONES	\$11,889.33	\$0.00	\$0.00
1308A	COUNTY OF FRANKLIN TRUSTEE	\$715.00	\$0.00	\$0.00
1309A	AIRBORNE FREIGHT CORP DBA	\$33,205.82	\$0.00	\$0.00
1310A	DAIMLERCHRYSLER SVCES NORTH AMERICA	\$22,583.55	\$0.00	\$0.00
1311	TREMONT CITY BARREL FILL SITE	\$0.00	\$0.00	\$0.00
1314A	WESTERN KENTUCKY GAS CO	\$1,275.00	\$0.00	\$0.00
1315A	TXU ENERGY RETAIL COMPANY, LP DBA	\$2,142.62	\$0.00	\$0.00
1316A	TXU ENERGY RETAIL COMPANY, LP DBA	\$1,434.00	\$0.00	\$0.00
1318A	TXU ENERGY RETAIL COMPANY, LP DBA	\$2,142.62	\$0.00	\$0.00
1319A	TXU GAS DISTRIBUTION DIVISION OF	\$1,434.00	\$0.00	\$0.00
1321A	DAIMLERCHRYSLER SVCES NORTH AMERICA	\$8,579.89	\$0.00	\$0.00
1324A	IBM CREDIT CORPORATION	\$566,484.33	\$0.00	\$0.00
1328A	STATE OF OREGON REV DEPT	\$621.30	\$0.00	\$0.00
1329A	AQUASOURCE UTILITY INC	\$8,493.09	\$0.00	\$0.00
1332A	COMFORT INN-WEST	\$760.00	\$0.00	\$0.00
1334B	NIAGARA NATIONAL CORP	\$36,045.00	\$0.00	\$0.00
1335A	DINABURG, ESTATE OF SAUL &	\$2,000,000.00	\$0.00	\$0.00
1337A	PRIMEDIA BUSINESS	\$10,713.40	\$0.00	\$0.00
1339A	IBM CREDIT CORPORATION	\$68,683.35	\$0.00	\$0.00
1340A	IBM CREDIT CORPORATION	\$582,854.81	\$0.00	\$0.00
1343A	AUTOMOTIVE RENTALS INC	\$32,867.15	\$0.00	\$0.00
1350	THE AVICON GROUP, INC.	\$387,235.39	\$0.00	\$0.00
1353 U	NEW YORK STATE TEAMSTERS CONFERENCE	\$75,101.06	\$0.00	\$0.00
1357	CT COMMISSIONER OF ENVIROMETNAL PROTECTION	\$1,500,000.00	\$0.00	\$0.00

1370	STATE OF NEW JERSEY ENV PRO DEPT	\$0.00	\$0.00	\$0.00
1377	AT&T CORPORATION	\$1,182,684.68	\$0.00	\$0.00
1380	LAKE MADISON, LLC.	\$33,528.03	\$0.00	\$0.00
1381	Donald D. Stone	\$3,500,000.00	\$0.00	\$0.00
1383	Clarendon National Insurance Company	\$154,172.74	\$0.00	\$0.00
1384	ROLLINS TRUCK LEASING LLC	\$4,967,756.64	\$0.00	\$0.00
1386	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1387	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1388	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1389	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1390	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1391	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1392	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1393	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1394	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1395	ZURICH AMERICAN INSURANCE COMAPANY	\$0.00	\$0.00	\$0.00
1397	HEADSETS.COM	\$250.85	\$0.00	\$0.00
1398	LES SCHWAB TIRE CENTERS OF BOISE, INC.	\$2,326.09	\$0.00	\$0.00
1399	LES SCHWAB TIRE CTRS OF WASHINGTON	\$336.90	\$0.00	\$0.00
1400	CITICAPITAL COMMERCIAL LEASING CORP.	\$8,440,568.78	\$0.00	\$0.00
1401	CITICAPITAL COMMERCIAL LEASING CORP.	\$13,643.83	\$0.00	\$0.00
1402	UNITED STATES ON BEHALF OF	\$0.00	\$0.00	\$0.00
1403	ARLINGTON WATER UTILITIES	\$328.45	\$0.00	\$0.00
1405	BOC GASES	\$1,054.10	\$0.00	\$0.00

1410	BRIDGESTONE/FIRESTONE NORTH AMERICAN TIRE, LLC	\$6,919.72	\$0.00	\$0.00
1413	THE TRAVELERS INDEMNITY CO OF ILLINOIS	\$11,676.31	\$0.00	\$0.00
1415	CITIZENS COMMUNICATIONS COMPANY	\$11,500.00	\$0.00	\$0.00
1423	CENTRAL PENNSYLVANIA TEAMSTER	\$0.00	\$0.00	\$0.00
1425	WERTS WELDING	\$5,000.00	\$0.00	\$0.00
1427U	BRENNER TANK SERVICES, INC.	\$140,662.15	\$0.00	\$0.00
1430	ROLLINS TRUCK LEASING LLC	\$6,197,103.70	\$0.00	\$0.00
1432	WALLACE COMPUTER SERVICES, INC.	\$10,000.00	\$0.00	\$0.00
1433	PORTLAND GENERAL ELECTRIC CO.	\$5,000.00	\$0.00	\$0.00
1434	QUALA SYSTEMS INC	\$75,000.00	\$0.00	\$0.00
1435	PUGET SOUND ENERGY, INC.	\$21,310.07	\$0.00	\$0.00
1436	Xerox	\$5,000.00	\$0.00	\$0.00
1437	W. W. Granger	\$40,933.87	\$0.00	\$0.00
1439	AT&T Corp	\$6,000.00	\$0.00	\$0.00
1441	OTTS FRICTION SUPPLY	\$2,000.00	\$0.00	\$0.00
1442	IPCO SAFETY	\$30,000.00	\$0.00	\$0.00
1443	Penske Truck Leasing	\$0.00	\$0.00	\$0.00
1444	Brenntag Mid-South, Inc.	\$145,337.89	\$0.00	\$0.00
1445	Gulf City Body & Trailer Works	\$5,375.43	\$0.00	\$0.00
1448	SOUTHERN TANK SERVICES, INS.	\$3,250.00	\$0.00	\$0.00
1449 U	Tennessee Department of Revenue	\$1,632.64	\$0.00	\$0.00
1452	Davison Fuels Inc	\$11,142.54	\$0.00	\$0.00
1453	Minto Energy Corp	\$15,493.31	\$0.00	\$0.00
1454 U	INTERNAL REVENUE SERVICE	\$105,490.20	\$0.00	\$0.00
1455 U	INTERNAL REVENUE SERVICE	\$4,210.08	\$0.00	\$0.00
1460	NO CLAIMANT OR ACTUAL CLAIM SEE NOTES	\$0.00	\$0.00	\$0.00
1463	GENERAL ELECTRIC CAPITAL CORPORATION	\$40,091.88	\$0.00	\$0.00
1464	GENERAL ELECTRIC CAPITAL CORPORATION	\$40,091.88	\$0.00	\$0.00



STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.