

ENTERED

July 07, 2023

Nathan Ochsner, Clerk

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:)	
)	Chapter 11
DEAN FOODS COMPANY, <i>et al.</i> ,)	
)	Case No. 19-36314 (DRJ)
Liquidating Debtors. ¹)	
)	Jointly Administered
)	
)	(Docket No. 1207)

**ORDER AUTHORIZING THE DISALLOWANCE OF CERTAIN
CLAIMS FOR FAILURE TO FURNISH REQUESTED TAX
INFORMATION BY APPLICABLE DEADLINES**

Upon the motion (the “**Motion**”)² of Daniel H. Golden, in his capacity as liquidating trustee and administrator of the DFC Liquidating Trust and the sole officer and director of the Liquidating Debtors (the “**Liquidating Trustee**”), for entry of an order, pursuant to sections 105 and 1142 of the Bankruptcy Code, disallowing the Missing TIN Claims to the extent that the Liquidating Trustee does not receive the Tax Information for the respective Missing TIN Claimants prior to the Applicable TIN Deadline; and the Court having jurisdiction to consider the matters raised in the Motion pursuant to 28 U.S.C. § 1334 and the Order of Reference to Bankruptcy Judges, General Order 2012-6 (S.D. Tex. May 24, 2012) (Hinojosa, C.J.); and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157; and the Court having found that it may enter a final order consistent with Article III of the United States Constitution; and the Court having found that venue of this proceeding and the Motion in this District is proper pursuant to 28 U.S.C.

¹ The liquidating debtors in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Dean Foods Company (9681) and Dean Holding Company (8390). The liquidating debtors’ mailing address is: Daniel H. Golden, Trustee, Dean Foods Company Estate & Liquidating Trust, In Care of BRG, 250 Pehle Avenue, Suite 301, Saddle Brook, NJ 07663, Attn: Rick Wright.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion, the Plan, or the Liquidating Trust Agreement, as applicable.

6004(a) and opportunity for objection to and a hearing on the Motion having been given to the parties listed therein, and it appearing that no other or further notice need be provided; and the Court having reviewed and considered the Motion and the Wright Declaration; and the Court having determined that the legal and factual bases set forth in the Motion and the Wright Declaration and at the hearing (if any) establish just cause for the relief granted herein; and the Court having found that the relief requested in the Motion being in the best interests of the Liquidating Debtors, their creditors, their estates, and all other parties in interest; and upon all of the proceedings had before the Court; and all objections to the Motion, if any, having been withdrawn, resolved, or overruled; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED AS FOLLOWS:

1. The Motion and the relief requested therein is granted and approved as set forth herein.
2. Notice of the Motion was fair and equitable under the circumstances and complied in all respects with section 102(1) of the Bankruptcy Code and Bankruptcy Rules 2002 and 6004.
3. Each Missing TIN Claim listed on **Schedule 1** hereto, for which neither the Liquidating Trustee nor any of the Liquidating Trust Professionals receive the Tax Information for the respective Missing TIN Claimant prior to the Applicable TIN Deadline, shall be disallowed in its entirety and such Missing TIN Claimant's right to Plan Distributions in the Chapter 11 Cases on account of such Missing TIN Claim, if any, shall be deemed waived, discharged, and forever barred without further order of the Court.

4. Epiq, as the Claims, Noticing, Solicitation, and Administrative Agent, is authorized and directed to expunge the Missing TIN Claims from the claims register maintained in the Chapter 11 Cases to reflect the relief granted in this Order.

5. The Liquidating Trustee and Epiq are authorized to take any action necessary or appropriate to implement and effectuate the terms of, and the relief granted in, this Order without seeking further order of the Court.

6. Notwithstanding Bankruptcy Rules 6004 and 7062 and any other applicable Bankruptcy Rules or applicable Local Rules to the contrary, this Order shall be effective immediately upon entry and shall not be subject to any stay in the implementation, enforcement, or realization of the relief granted herein. Any stay of this Order is expressly waived.

7. The Court shall retain exclusive jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Signed: July 06, 2023.



DAVID R. JONES
UNITED STATES BANKRUPTCY JUDGE

SCHEDULE 1

Missing TIN Claimants/Claims

CLAIMANT NAME	Claim Amount
48FORTY SOLUTIONS LLC	16,556.25
A BETTER WATER INC	2,041.20
A MOBILE MAINTENANCE	4,120.50
A TO Z BLOW MOLDING SERVICE INC	5,807.18
A VERY GOOD CLEANING COMPANY	6,839.60
A&A EXPRESS INC	58,321.44
A1 GLASS DEPOT	1,039.91
A1 REFRIGERATION AIR CONDITIONING	345.83
A1 SEPTIC TANK & EXCAVATING	250.28
AAAFFORDABLE LANDSCAPING	2,400.00
AARONS SEMI REPAIR INC	2,832.62
ABS QUALITY EVALUATIONS INC	8,141.94
ACCRAPLY LLC	1,897.12
ACE CHEMICAL PRODUCTS INCORPORATED	10,222.50
ACE WRECKER	2,806.00
ACES OVERHEAD DOOR	920.13
ACTION FIRE ALARM LLC	60.00
ADDISON GROUP	322.40
ADECCO USA INCORPORATED	1,664.40
ADM LABORATORIES LLC	3,298.59
ADVANCE BOILER REPAIR & SERVICE	1,113.35
ADVANCED INSTRUMENTS LLC	316.42
ADVANCED TECHNICAL SERVICES	9,450.00
ADVANTAGE RESOURCING	2,850.16
AGC HEAT TRANSFER INC	12,797.23
AIR BRAKE & POWER EQUIPMENT CO LLC	1,041.40
AIR COMFORT CORP	3,312.23
AIR INCORPORATED	82.49
AIR TECHNOLOGIES	2,477.10
AKRON PEST CONTROL LLC	565.78
ALAMO CRYSTAL CLEAR WATER & ICE	4,665.60
ALARM DETECTION SYSTEMS INC	87.00
ALEJANDRO LENARD	314.14
ALL IN TOWING INC	629.00
ALLIED EAGLE SUPPLY	1,201.66
ALLIED ELECTRONICS INC	2,141.15
ALLIED1 ELECTRIC INCORPORATED (ACH)	2,000.00
ALOHA AIR CARGO	909.20
ALOHA WATER CO INC	121.15
ALPHA DISTRIBUTORS INC	16,409.69
ALS TRIBOLOGY	7,548.00
ALSCO INC	256.79
ALTERMAN INCORPORATED	644.09
AMERICAN CLASSY CLEANING LLC	1,386.16
AMERICAN ICE SALES LLC	777.75
AMERICAN ROOFING CO	515.00
AMERICAN TELEPHONE TECHNOLOGIES	748.47
AMERICAN YOUTH SOCCER ORGANIZATION	9,000.00
AMERICANOSMENT	1,945.05
AMERIGAS PROPANE LP	198.59
AMERIPRIDE SERVICES INC	2,757.76
AMWASTE OF LOUISIANA LLC	2,812.23
ANDERSON JANITORIAL SERVICES LLC	400.00
ANKURA CONSULTING GROUP LLC	17,673.00

APSM	9,240.00
ARIBA INCORPORATED	1,454.74
ARMADA WAREHOUSE SOLUTIONS LLC	250.00
ARMANDO AND SONS	2,155.63
ARPAC LLC	3,765.29
ASLAN ELECTRIC INC	22,268.17
ASSOCIATED	38,956.70
ASSOCIATION OF NATIONAL ADVERTISER	1,481.58
AT KLEMENS INC	2,142.23
AT YOUR SERVICE LLC	100.43
AT&T	13,365.99
AT&T MOBILITY	3,249.29
ATLANTIC CORPORATION	3,887.48
ATLAS PUMPING COMPANY INC	4,768.39
AUMANN, WILLIAM A & JOANNE M	6,437.58
AUTOMATED PACKAGING SERVICES	714.69
AUTOMATION IDEAS INC	302.71
AVI FOODSYSTEMS INC	677.15
AXON LLC	9,679.75
B & D ELECTRIC MOTOR CO INC	2,005.25
B A CARLSON TRADING CORP	12.97
B.B. GLASS INC	325.00
BADGER SHEET METAL WORKS	497.00
BAHRMAN TRUCKING	9,253.20
BAILEY PALLET LLC	5,247.00
BAKER, YUKO	5,396.00
BALBINA PADILLA AS CLASS REP	-
BARTON STAFFING SOLUTIONS INC	17,420.89
BASIC	363.00
BATTERY SHOP OF NEW ENGLAND INC	3,555.55
BAY AREA TRANSPORT REFRIGERATION	636.98
BCDA LLC	450.00
BEARCOM	4,141.67
BEARINGS & DRIVES INCORPORATED	18,054.26
BECK'S JANITORIAL	1,600.00
BEDFORD INDUSTRIES INC	6,182.75
BELCHER ROOFING CORP	6,702.00
BENDER COMMUNICATIONS INC	1,398.54
BENTLEY INSTRUMENTS INC	1,796.14
BEPEX INTERNATIONAL LLC	822.00
BERGEYS INC	7,139.60
BERLIN PACKAGING LLC	24,027.21
BERTELKAMP AUTOMATION INC	254.03
BES COFFEE & VENDING SERVICE	421.75
BIRMINGHAM TOLEDO INC	990.00
BLOUCH FUEL SERVICE	288.03
BLOW MOLD REPAIR SERVICE INC	1,650.00
BLUE YONDER INC	4,286.56
BMT WEISER LLC	32,497.20
BOMAR MAIL SERVICE	617.20
BONDED FILTER CO LLC	16.33
BONNEVILLE SECURITY AND PATROL	1,763.00
BORDER STATES ELECTRIC SUPPLY	355.43
BOSTON TRAILER LLC	4,243.13
BRADY WORLDWIDE INC	855.00

BRIAN BUGNI	1,614.14
BRIDGEPORT EXPRESS CARE INC	185.00
BRIGGS EQUIPMENT	67.60
BRIGHT SKY CLEANING GROUP	238.95
BROADACRE DAIRIES LLC	42,473.85
BROADWAY AUTO GLASS INC	484.93
BUCKSHOT PHEASANT HUNTS LLC	1,935.00
BURGHOF ENGINEERING & MFG CO	24,375.28
BURNS INDUSTRIAL EQUIPMENT INC	2,038.37
BURRTEC WASTE INDUSTRIES INC	964.80
BURT PROCESS EQUIPMENT	555.61
BUSINESS SERVICES HAWAII	5,418.86
BW PACKAGING SYSTEMS INC	35,808.01
BYTE FOODS INC	384.00
C & DS GROUNDSKEEPING	835.71
C T POWER & ICEBERG ENTERPRISES	734.90
C T POWER & ICEBERG ENTERPRISES	1,496.26
C&C BOILER SALES & SERVICE INC	4,927.00
CA DIESEL COMPLIANCE INC	1,081.00
CACI LTD	10,893.75
CALEDONIA PLASTICS INCORPORATED	65.62
CAM SECURITY INC	628.28
CANON FINANCIAL SERVICES INC	534.45
CAPITAL GRINDING INCORPORATED	146.67
CAPITOL PLASTIC PRODUCTS LLC	666.60
CARAVAN INGREDIENTS INC	3,715.40
CARLTON BATES CO	981.12
CARLTON GROUP INC	1,389.25
CAROLINA HANDLING LLC	31,246.57
CAROLINA PUBLISHING (HOLD)	13.28
CAROLINA WASTE & RECYCLING LLC	397.36
CARRIER CORPORATION	979.50
CARRIER TRANSICOLD OF UTAH	66.74
CELLCO PARTNERSHIP DBA VERIZON WIRELESS	46,451.62
CENFLO OUTDOORS LLC	1,771.00
CENTRAL WATER CONDITIONING SERVICE	95.40
CENTURYLINK	5,600.88
CERTIFIED LABORATORIES	711.52
CHALET DESSERTS INCORPORATED	32,227.20
CHAMBERS STEEL SERVICE	1,475.59
CHARLES P LAUMAN CO INC	1,530.80
CHEMICAL SYSTEMS	4,096.80
CHEMI-TOI	431.97
CHERNOFF NEWMAN LLC	1,727.00
CHEROKEE TRIBAL GAMING COMMISSION	200.00
CHEVRON PHILLIPS CHEMICAL CO	138,364.80
CHEVRON USA INC	35,692.17
CHILL REFRIGERATION HVAC & MECH	4,059.98
CHRONO LOGIC	6,021.00
CIRCLE D ENTERPRISES LLC	4,476.03
CIT	628.96
CJS DIESEL PERFORMANCE INC	494.52
CJS TRUCK & TRAILER REPAIR	1,962.55
CLEAN TECH ENVIRONMENTAL INC	155.00
CLEANING LADIES	128.70

CLEARFLY COMMUNICATIONS	1,473.18
CODALE ELECTRIC SUPPLY INC	3,430.91
COLD FRONT DISTRIBUTION LLC	191,086.91
COLLIER INVESTMENTS INC	592.26
COLLINGWOOD WATER CO INC	81.19
COMMERCIAL CLEANING SYSTEMS INC	186.46
COMMERCIAL REFRIGERATION OF HARRISBURG	840.90
COMMPAC LLC	10,471.20
COMMUNITY COFFEE CO LLC	2,924.95
COMPLETE AUTO GLASS	666.52
COMPLETE LAWN MAINTENANCE INC	85.00
COMPUTERSHARE INCORPORATED	2,608.62
CON TEST ANALYTICAL LABORATORY	2,031.50
CONCENTRIC LLC	20,643.63
CONCORD FOODS LLC	24,000.44
CONSERVTECH GROUP, THE	164.25
CONSOVA CORP	3,028.00
CONTEMPORARY FLAVORS CATERING	155.05
CONTINENTALMILLS	6,418.56
CONTINENTALVENDING INC (ACH)	1,027.33
COOPER ELECTRICAL CONSTRUCTION CO	770.00
CORSEARCH INC	6,396.00
COSCO FIRE PROTECTION INC	14,830.06
COVERALL NORTH AMERICA INC	4,673.73
COVERALL SERVICE CO HARRISBURG	5,044.54
COWORX STAFFING SERVICES LLC	4,958.66
CPA GLOBAL LIMITED	4,250.00
CREATIVE CONSULTANTS	200.00
CRESSWELL BROTHERS INC	1,217.44
CROMPTON SALES INC	972.80
CRYSTAL SPRINGS WATER	2,789.77
CSX TRANSPORTATION	2,771.16
CULLIGAN TROY NY	928.06
CUMBERLAND CONVEYOR	665.89
CUMMINS SALES AND SERVICE	4,798.19
CURREY ADKINS LP	126.35
CUSICK AMBER	1,825.00
CUSTOM METAL DESIGNS INCORPORATED	2,967.69
CUSTOM PRINTED PRODUCTS	816.10
CVM SOLUTIONS LLC	9,900.00
D&D CUSTOM MACHINE INC	1,119.80
D&G PRECISION LLC	25,710.00
DAIRY CONNECTION INC	129.54
DAIRY MIX	2,056.60
DAKOTA CONCEPTS LLC	5,160.00
DALLIS REFRIGERATION OF TEXAS LLC	189.28
DANDREO BROTHERS GENERAL CONTRACTO	2,993.02
DANIELS & SCHNECK PLUMBING & HEAT	2,189.76
DARYL FLOOD LOGISTICS INCORPORATED	989.50
DASCO LABEL	2,766.68
DASHBOARD ADVANTAGE LLC	2,350.00
DAT SOLUTIONS LLC	3,353.22
DAVID G SERIGUCHI MD INCORPORATED	97.66
DB PLUMBING LLC	32.90
DD WILLIAMSON COLORS	407.47

DECATUR DAILY DEMOCRAT	290.26
DELTA EXECUTIVE SECURITY HAWAII	437.47
DELTON STEIN	292.10
DEMATIC CORP	2,162.22
DESERT VALLEY DISPOSAL INC	1,330.41
DEVENBERG BLAIR	300.00
DEXYP	267.28
DIESEL DOCTOR INC	165.47
DIESEL MANAGEMENT	1,950.00
DISCOUNT DRUG MART INCORPORATED	1,001.00
DKB INC	150.03
DMH OCCUPATIONAL HEALTH & WELLNESS	90.00
DODGE MACHINE INCORPORATED	140.00
DOMINO AMJET INCORPORATED	1,062.28
DON WOOD INCORPORATED	39.46
DOSSIER SYSTEMS INCORPORATED	49,980.00
DOW BUILDING SERVICES	539.84
DRAEGER INC	956.14
DSM FOOD SPECIALTIES INCORPORATED	12,924.08
DSS FIRE INC	1,200.00
DUFECK MANUFACTURING CO	2,892.50
DUNNUM OCCUPATIONAL CARE	580.00
DXP ENTERPRISES INC	12,755.15
DYCO INC	20,172.67
DYKES & DYKES TRAILERS INC	1,060.00
E TAILER INC	750.00
EAGLE RESOURCES INC	595.38
EARTH FIRST AID	540.00
EASIBUY LLC	99.92
EASTERN LAB SERVICES INC	561.90
EDGEWOOD CONSULTING GROUP INC	15,000.00
EDLONG CORP	6,078.75
ELAM COMMERCIAL SERVICES	887.50
ELECTRIC MOTOR SERVICE	1,950.00
ELECTRICAL ENGINEERING & EQUIPMENT	99.70
ELEVATION OUTDOOR ADVERTISING LLC	3,075.00
EMPIRE ROOFING INC	4,760.00
EMPIRE WASTE SYSTEM	128.00
ENCORE FIRE PROTECTION	2,137.44
ENDRESS & HAUSER INC	1,834.06
ENERSYS INCORPORATED	4,414.06
ENGLUND JERRY	3,390.28
ENHANCED LANDSCAPE MANAGEMENT	289.00
ENVIRO CLEAN FACILITY SERVICES	4,500.00
ENVIRONMEN1TAL MONITORING & TECH (EPAY)	936.00
ENVIRONMEN2TAL SPECIALISTS INC (ACH)	996.98
EQUATOR DESIGN INC	1,422.00
EQUIPMENT DEPOT	3,100.92
ERIE VEHICLE CO	288.39
ERIKS NORTH AMERICA INC	568.38
ESPECIALLY FOR YOU	114.93
ESSEX GRAIN PRODUCTS	1,957.50
ETTAIN GROUP	10,800.00
EUROFINS QC INCORPORATED	315.00
EUROFINS SCIENTIFIC INCORPORATED	893.82

EUROFINS SPECTRUM ANALYTICAL INC	750.00
EVOQUA WATER TECHNOLOGIES LLC	591.35
EXCEL ELECTRIC INCORPORATED	3,327.00
EXCELLENCE INDUSTRIES	134.11
EXPERIAN	9.38
EXXONMOBIL CHEMICAL COMPANY	17,560.20
FAMOUS ENTERPRISES (DISC)	150.94
FARMER BROS CO	262.83
FASST EXTINGUISHERS INC	60.00
FEDEX FREIGHT INCORPORATED	544.64
FILTER SALES & SERVICE INC	423.38
FIRE FIGHTING EQUIPMENT	90.00
FIREHAWK FIRE & SAFETY	12.09
FIRMENICH INC	714.49
FIRST ADVANTAGE TAX CONSULT	152,126.09
FIRST CHOICE COFFEE SERVICES	908.64
FISHER SCIENTIFIC COMPANY	7,424.79
FISHTOWN FLEET WASH	4,304.00
FIVE STAR CHEMICALS & SUPPLY LLC	3,869.13
FLANAGAN WHITE EXPRESS LLC	74.09
FLEET PRO MOBILE CORP	3,710.20
FLYWHEEL	4,140.56
FOODTRACK INC	4,388.00
FORD GUM & MACHINE CO INC	11,902.50
FOSS NORTH AMERICA INC	16,033.97
FRANCISCO'S ARTISAN TILE & STONE	3,950.00
FRANKLIN GLASS CO INC	17,365.22
FREEPORT RECYCLING CENTER	543.75
FRESH CUTTZ LAWN CARE	250.00
FRIZE CORP	3,742.65
FROMM ELECTRIC SUPPLY CORP	69.80
FRONTIER COMMUNICATIONS CORP	145.83
FRONTIER DISTRIBUTING	810.00
FW WEBB CO	6,510.98
G & H GARBAGE SERVICE INC	116.21
G FORCE LANDSCAPING	850.00
GAILEY FIRE PROTECTION INC	500.00
GARY WEST	740.00
GENERAL BRAKE AND ALIGNMENT CO	183.92
GENERAL DATATECH LP	12,631.60
GENERAL FILMS INC	489.50
GEODIS LOGISTICS LLC	96.00
GERROW, IRV	4,000.00
GFL ENVIRONMENTAL	8,228.58
GLOBAL EQUIPMENT COMPANY	1,475.76
GLOBAL TREATMENT SOLUTIONS	1,840.03
GNT USA INC	729.68
GOMEZ ELISEO	135.00
GONZALEZ, ARTURO	871.00
GOODYEAR TIRE & RUBBER CO	348.29
GORRIE REGAN AND ASSOCIATES	671.90
GP ROADWAY SOLUTIONS INC	243.46
GRAHAM SIMON PLUMBING	941.95
GRAIN PROCESSING CORPORATION	5,692.85
GREEN THUMB LAWN CARE	350.00

GREEN TOUCH	340.00
GREENWOOD INDUSTRIES INC	10,491.05
GREIF INCORPORATED	15,545.07
GRINER GENERAL CONTRACTING	2,300.00
GROUND UP INC	45.00
GUAJARDO RAUL	622.00
GUAY FIRE EQUIPMENT INC	36.00
GUM MILL LLC	150.00
H & H DIESEL INC	977.56
H&V FARMS INC	26,715.00
HAAKER EQUIPMENT CO	107.00
HAAS CONSTRUCTION	1,680.00
HAJOCA CORP	772.74
HAMILTON COMMUNICATIONS SERVICE	959.27
HAMRICK MANUFACTURING & SERVICE	125.38
HANSENS LANDSCAPE SERVICE INC	2,099.00
HAPPIFY INC	45,742.40
HARCROS CHEMICALS INC	3,263.20
HARRILL INDUSTRIES LTD	1,533.33
HART SANITATION INC	101.83
HARTFORD FREEZERS	900.00
HAT KRAZE	366.18
HAVI GLOBAL SOLUTIONS LLC	46,233.90
HAWAII PROTECTIVE ASSOCIATION LIMITED	308.90
HAWKINS INC	169.60
HDR INC	12,912.50
HEADS UP LANDSCAPE CONTRACTORS LLC	722.76
HEALTH WATERS OF PENNSYLVANIA	248.15
HEMPHILL, NORA	3,200.00
HENKEL CORP	5,258.15
HERITAGE CRYSTAL CLEAN LLC	17,502.63
HERITAGE FOOD SERVICE GROUP INC	957.44
HERSHEY COMPANY, THE	53,276.16
HEUBEL MATERIAL HANDLING INC	2,616.64
HEXION INCORPORATED	1,175.68
HILL JANET	2,254.80
HILL PETROLEUM	1,249.63
HIS GRASS GUYS	560.00
HOBART SERVICE	1,248.93
HOLSTON GASES INC	148.95
HOMESTEAD MATERIALS HANDLING CO	45.00
HONSTEIN OIL CO	1,923.98
HOVIND, MONICA	7,160.88
HOWARD LEE & SONS INC	225.00
HR DIRECT	84.99
HTS LOGISTICS LLC	8,245.10
HUNT ELECTRIC INC	12,013.79
HUNTINGTON TECHNOLOGY FINANC	4,074.35
HYDRA AIR PACIFIC INC	946.81
HYDRADYNE HYDRAULICS LLC	3,939.72
IAUTOMATION ACCOUNTS RECEIVABLE	155.31
IBM CORP	36,925.55
IBM2 CORP	86,468.26
IBOTTA INC	46,066.05
ICE REFRIGERATION SERVICES INC	219.12

ICONTROL SYSTEMS USA LLC	22.00
IGA USA INCORPORATED	2,500.00
IGPS LOGISTICS LLC	1,184.04
INCONTACT INC	55.40
INDEED INC	7,585.74
INDIANA SUGARS, INC.	57,556.72
INDUSTRIAL INJECTION	5,053.66
INDUSTRIAL TURNAROUND CORP	24.75
INFORMATION RESOURCES INCORPORATED	667,465.71
INGERSOLL RAND COMPANY	18,725.20
INKJET INC	2,084.48
INSTRUCTIONAL TECHNOLOGIES INC	19,380.00
INTEGRATEDPRODUCTS & RUBBER CO (ACH)	203.00
INTELLECTUAL PROPERTY MANAGEMENT	102.50
INTELLIGRATED SYSTEMS LLC	22,215.69
INTER DISPOSAL CORP OF CALIF 5127	7,539.26
INTERSTATE NATIONALEASE INC	31,764.10
INVENTUS LLC	4,736.69
IRENE'S CLEANING SERVICES	2,103.56
ITI TROPICALS INC	-
J KO MOBILE SEMI TRAILER SERVICES	10,375.48
J&J FARMS CREAMERY INCORPORATED	1,107.40
J&K COMMUNICATIONS INC	2,183.84
JAMES MALLORY	19.40
JAN PRO CLEANING SYSTEMS OF SW FL	378.08
JAN PRO OF GREATER NEW YORK	481.21
JAN PRO OF MID FLORIDA	672.75
JAYS DIESEL SERVICE INC	401.15
JB RUSSELL & SON CONSTRUCTION CO	4,158.00
JD HENNESSY CONSTRUCTION INC	3,629.00
JEFFERDS CORP	1,898.27
JGN PALLET CO	5,370.00
JIM RICHARDSONS REFRIGERATION	556.40
JJ KELLER & ASSOCIATES INC	5,615.95
JOH	42,037.86
JOHN BOUCHARD & SONS COMPANY	5,517.95
JOHNSTON BOAT TOPS	7,192.50
JOHNSTONE SUPPLY	1,391.98
JONES & HENRY LABORATORIES INC	58.00
JOSEPH CEASE CORNWELL TOOLS	331.75
JPG HAWAII INC	418.85
JS COMPLIANCE LLC	2,300.00
JUDYS JANITORIAL SERVICES	1,575.00
JUST RITE EQUIPMENT	795.00
JW SALES & MARKETING	122.74
K&S LANDSCAPING LLC	295.00
KAI WAI OLA MEDICAL CENTER LLC	150.00
KAMAN INDUSTRIAL TECHNOLOGIES CORP	1,472.37
KELLEY WILLIAMSON CO	4,815.96
KELLOGG SALES CO	19,008.00
KENNETH ROBINSON PAINTING	2,754.00
KERRY INGREDIENTS	172,729.53
KESSLER REFRIGERATION SERVICE INC	85.00
KIMBRELLS KUSTOM MACHINE SHOP INC	1,566.25
KLEEN KRAFT SERVICES INC	1,431.93

KNOX TRAILERS INC	190.81
KONICA MINOLTA	1,396.58
KOOL FRONTIER REFRIGERATION INC	4,770.20
KORE REFRIGERATION LLC	318.88
KRIER & BLAIN INCORPORATED	419.78
KUSEL EQUIPMENT COMPANY	416.17
KWIK KOPY PRINTING	1,452.00
L & R PALLET SERVICE INC	16,307.82
L&D TELECOM INCORPORATED	780.35
L&L BOILER MAINTENANCE INC	5,754.00
LABELS PLUS	586.00
LANCASTER GENERAL HEALTH	75.00
LANDON'S DIESEL SERVICE, INC	978.00
LANTECH.COM LLC	272.85
LATHAM LAWN SERVICE	1,950.00
LAWSON PRODUCTS INC	2,029.48
LE MARS PUBLIC	14,052.85
LEASING SERVICES	1,885.69
LINDSEY REFRIGERATION INCORPORATED	221.28
LIVONGO HEALTH INC	103,387.00
LIVONIA GARDEN CITY	122.00
LLOYD HYLTON	12,690.69
LOENBRO INDUSTRIAL CONSTRUCTION	1,933.50
LOGIC TECHNOLOGIES INC	980.00
LOISELLES INSTALLERS INCORPORATED	5,291.00
LOMA SYSTEMS	727.63
LOOMIS	14,151.38
LOWEN CORPORATION	2,185.33
LUBRICATION ENGINEERS INC	606.78
LUCAS REFRIGERATION INC	2,369.29
LUKES ICE CREAM	388.00
LYNNS CLEANING SERVICE	300.00
MADERER LANDSCAPING INCORPORATED	484.20
MAGLINE INC	41.13
MAILING TECHNICAL SERVICES INC	152.70
MAINE OXY	987.65
MAINE REVENUE SERVICES	26,635.30
MALDONADO NURSERY & LANDSCAPING	3,261.26
MANLEYS BOILER LLC	850.00
MANUFACTURING SOLUTIONS INT'L LLC	12,706.25
MAR COR PURIFICATION INC	502.23
MARCO TECHNOLOGIES LLC	326.31
MARGARET FOX	1,395.00
MARKEM IMAJE CORP	3,873.74
MARLIN BUSINESS BANK	6,834.98
MARLIN SOFTWARE LLC	15,421.81
MARQ PACKAGING SYSTEMS II LLC	284.09
MARSH MICRO SYSTEMS	6,575.46
MARTIN KENDALL L	6,817.65
MARTIN'S BULK MILK SERVICE, INC.	70,545.10
MASON SERVICE CORPORATION	2,450.00
MATHESON TRI GAS	1,278.47
MAUDLIN TRUCKS LLC	13,825.82
MAUI CHEMICAL & PAPER PRODUCTS INC	148.82
MAYER ELECTRIC SUPPLY CO INC	237.90

MC DEAN INC	34,201.24
MCA TECHNOLOGY SOLUTIONS	372.75
MCCORMICK ALLUM COMPANY INC	4,321.10
MCDANIEL CORP	298.00
MEDEXPRESS URGENT CARE ILLINOIS PC	108.00
MEDEXPRESS1 URGENT CARE PC PENNSYLVANIA	122.00
MEMBRANE ROOFERS	1,329.63
MENEHUNE WATER COMPANY INC	402.30
MERCANTUM US CORP	215.50
MERCER US INC	150,688.00
MERCHANDISING EXPRESS INC	9,136.00
MERCHANTS BUILDING MAINTENANCE LLC	380.27
MERIT SERVICE SOLUTIONS	1,012.94
MESA TURF MASTERS	379.50
METRO LAWN CARE INCORPORATED	7,573.18
METROPOLITAN MARKET LLC	283.50
METTLER TOLEDO HI SPEED INC	15,499.41
MICHAEL TORREY ASSOCIATES LLC	10,000.00
MICHAEL'S TRANSPORT REFRIGERATION, INC	9,500.00
MICHELIN NORTH AMERICA INC	18,889.85
MICRO MOTION INCORPORATED	5,375.06
MICROLOGY LABORATORIES	305.42
MID COAST ELECTRIC SUPPLY INC	429.56
MID MINNESOTA TRUCK PARTS	450.76
MID STATES TOOL & MACHINE INC	2,980.00
MIDSTATE AIR COMPRESSOR INC	391.06
MIDWEST ALARM SERVICES	430.20
MIDWEST STEP SAVER INCORPORATED	3,193.29
MILNER INCORPORATED	108.52
MILTRAN INC	16,210.79
MOBILE FORKLIFT & TRUCK SERVICE	1,513.02
MODERN LEASING	536.26
MODERN PEST SERVICES INC	950.00
MOUNTAIN ALARM	267.00
MOUNTAIN HI TRUCK & EQUIPMENT	912.98
MOUNTAIN SLOPE WATER	890.03
MR ELECTRIC HUNTSVILLE	4,893.00
MR ROOTER PLUMBING OF WASHINGTON	492.08
MYFLORIDAMARKETPLACE	65.20
NACM SOUTH ATLANTIC	170.58
NAMIHIRA STEPHANIE	720.63
NATURAL GROCERS	8,017.96
NEOPOST USA INC	276.04
NEW SEASONS MARKET LLC	2,182.91
NLP PARTS INC	167.42
NOLES DAVID O	400.00
NOOSA YOGHURT LLC	464.88
NORCO INC	351.79
NORDSON CORPORATION	8,137.55
NORRIS FOOD SERVICES	3,080.00
NORSTAR NETWORKS	397.50
NORTH AMER1CAN SYSTEMS INTERNAT (ACH)	3,250.00
NORTH EAST FIRE PROTECTION SYSTEMS	1,323.00
NORTHWEST PRINTING & OFFICE SUPPLY	1,365.65
NOVA HEALTHCARE PA	252.00

NOVAK SANITARY SERVICE	1,445.64
NOVELTY MACHINE & SUPPLY COMPANY	253.31
NPG CONTROL GROUP	11,670.33
OCCUPATIONA1L HEALTH CENTERS MI PC (ACH)	1,811.50
OCCUPATIONA2L HEALTH CENTERS OF IL PC	136.50
OCCUPATIONA3L HEALTH CENTERS OF SW (ACH)	17,693.33
OCCUPATIONA4L HEALTH CENTERS SW PA (ACH)	5,614.00
OCCUPATIONAL HEALTH CENTER	1,811.50
OFFICE H2O LLC	250.00
OHC OF HAWAII INC	449.36
OI CORP	419.84
OIL PRICE INFORMATION SERVICE LLC	2,140.00
OLD WORLD CREAMERY LLC	20,152.80
OLIN CORP	9,796.25
OLSON CONSTRUCTION	70.00
ONE NETWORK ENTERPRISES INC	989.41
ORBIS CORP	34,386.00
ORIGINAL BLONDE WELDING FABRICATIO	7,606.00
ORKIN	946.47
ORTHODOX UNION	8,287.07
OTTO BUROM	612.03
OXARC	624.85
OXY SHURE LLC	4,880.00
PACIFIC PROPERTY MAINTENANCE	750.00
PACIFICA SERVICES INC	2,794.80
PAK TEC INC	7,300.37
PALLET COMPANY LLC	10,914.74
PALLET MARKET INC	4,231.50
PAPER SHREDDERS LLC	45.00
PARADISE LAWN MAINTENANCE LLC	350.00
PARKLAND SERVICES INCORPORATED	7,962.65
PARMAN ENERGY CORPORATION	1,643.71
PARMAN ENERGY GROUP	2,300.95
PARTS TOWN LLC	90.76
PATEL BABU K	766.76
PAUL MUELLER COMPANY	341.66
PAUL REILLY COMPANY	3,207.69
PAULS PEST CONTROL INCORPORATED	106.62
PC MAINTENANCE LLC	325.00
PEAK TRAILER GROUP LLC	22,561.60
PENGATE HANDLING SYSTEMS INC	938.74
PENN POWER GROUP LLC	663.49
PEOPLENET COMMUNICATIONS	170,620.24
PEOPLES CAPITAL AND LEASING	7,641.89
PEOPLES NEWS	160.00
PER MAR SECURITY SERVICES	8,202.05
PERFORMANCE COLD STORAGE LLC	120.00
PERKINS DANIEL B	1,293.00
PETER BAGLIONI	1,568.26
PILOT TRAVEL CENTERS LLC	5,000.00
PINEVIEW LANDFILL	8,382.08
PIONEER MANUFACTURING CO	78.12
PIPING RESOURCES INC	2,793.49
PIQUA REPAIR	450.00
PITNEY BOWES INCORPORATED	94.14

PITT OHIO	1,987.87
PLATINUM PARKING	7,844.46
PLOW TECHNOLOGIES	2,931.33
PMF RENTALS	3,021.00
PMI CARTONING INCORPORATED	275.76
POLARVILLE COLD STORAGE LLC	100.00
POWER PLANT SERVICE INC	433.07
POWERMATION DIVISION INC	216.08
PRATT RECYCLING INC	555.00
PRAXAIR DISTRIBUTION INCORPORATED	1,423.89
PRAXAIR INC	2,952.59
PREMIUM WATERS INC	9,612.70
PRESSURE KINGS INC	2,324.00
PRIMA STAFFING SOLUTIONS LLC	6,248.59
PRIMO SERVICES LLC	7,219.10
PRINOVA US LLC	118,205.62
PRINTER CONNECTION INC	2,938.00
PRISMA INTEGRATION CORP	1,410.26
PRISTINE LV INC	1,075.04
PRITCHARD INDUSTRIES SOUTHWEST INC	135.31
PRO AUTO GLASS	551.80
PRO MOBILE WASH LLC	210.00
PRO TECH PEST SERVICES	80.00
PROCESS CONTROL SERVICES	550.80
PROCESS SOLUTIONS RESOURCE INC	2,250.00
PROCESS TECHNOLOGIES INC	900.00
PROCUREMENT PARTNERS LLC	331.37
PROMEDICA 360 HEALTH TOLEDO	55.00
PROPACIFIC FRESH	4,914.06
PROPER PALLETS	11,440.25
PRUDENTIAL OVERALL SUPPLY	3,707.54
PURE WATER PARTNERS LLC	427.78
PURVIS INDUSTRIES	3,539.52
QAI INC	8,532.00
QPLES INC	2,500.00
QUALITY CATHODIC TANK & LINE TESTI	190.00
QUALITY CHEKD DAIRIES INCORPORATED	12,000.00
QUICKCARE	200.00
QUINCY COMPRESSOR	6,094.27
QUOTIENT TECHNOLOGY INCORPORATED	10,682.72
R & L ELECTRIC INC	135.00
R3 CHICAGO	430.39
RADERMACHER FOOD OF PRIOR LAKE INC	1,650.00
RADWELL INTERNATIONAL INC	771.97
RANDY MELVIN	2,304.55
RAPID7 LLC	21,004.83
RAYMOND HANDLING SOLUTIONS, INC.	14,864.18
RECYC SYSTEMS SOUTHEAST LLC	11,486.00
REDDY ICE CORPORATION	151.50
REDO TRUCKING & HAULING INC	770.62
REINFORD FARMS INC	1,700.05
REMKE MARKETS INC	1,229.59
RENOWN HEALTH	30.00
RESONATE	23,545.55
RESOURCE CO INC	3,532.25

RETROFIT TECHNOLOGIES INC	2,270.00
REVERE ELECTRIC	131.15
REXEL	863.88
REYNOLDS CO	2,773.03
RIBI SECURITY	11,717.84
RIBUS INC	1,802.49
RICE EQUIPMENT COMPANY	9,887.96
RICHARD LONG TREE & LAWN SERVICE	281.45
RIDGEWAY TRAILER CO INC	3,694.00
RIGHT MANAGEMENT COUNSULTANTS	8,539.00
RIO GRANDE COMPANY	1,765.82
RIPPLE H2O	657.99
RIPPLE SHANE	225.00
ROBERT WALLICK ASSOCIATES INC	335.60
ROBERTS BELINDA CROFT	1,200.00
ROBS TRUCK COLLISION CENTER INC	560.00
ROCHE BROTHERS (INVOICES)	2,322.24
ROCHESTER ARMORED CAR COMPANY INC	1,257.99
ROCK VALLEY CULLIGAN INC	3,792.38
ROCKET WRAPS	1,965.60
ROCKFORD STEAM BOILER WORKS INC	7,606.12
ROCKY1 MOUNTAIN CARE CLINIC INC (ACH)	275.00
ROCKY2 MOUNTAIN CARRIERS (ACH)	294.00
RODAR DISTRIBUTION	5,925.80
RODRIGUEZ MANUEL MERCADO	3,505.00
ROGER O JOYAL REFRIGERATION	259.87
ROGERS AND CALLCOTT INC	216.09
ROSEMONT LANDSCAPING INCORPORATED	785.00
ROTO Rooter SERVICES COMPANY	474.63
ROTOR MATIC	928.80
RR DONNELLEY (LEGAL - EPAY)	10,437.39
RUEPP CONSTRUCTION INC	9,154.00
RUMPKE	2,375.43
RUST AUTOMATION & CONTROLS INC	1,340.94
RX SAVINGS SOLUTIONS	17,067.60
S&K SALES CO	318.87
SAFARI MICRO INC	482.63
SAFELITE	758.34
SAFETY KLEEN SYSTEMS INC	5,198.90
SAMSARA	2,366.13
SCALE SERVICE & SUPPLY COMPANY INC	972.00
SCHAEDLER YESCO DISTRIBUTION	262.39
SCHINDLER ELEVATOR CORP	897.17
SCHUMACHER ELEVATOR CO	1,258.89
SCOTT COMMUNICATIONS INC	2,508.97
SDSU DAIRY SCIENCE SWS	33.96
SEBRIGHT PRODUCTS INC	471.40
SERPA PACKAGING SOLUTIONS INC	862.57
SERVICE ONE TRANSPORTATION INC	1,066.75
SERVICEMASTER BY HIGGINBOTHAMS	753.66
SETHNESS PRODUCTS CO	683.07
SGS NORTH AMERICA INC	8,174.91
SHARON REGIONAL MEDICAL CENTER CORP HEAL	700.00
SHERIDAN BUILDING SUPPLY INC	142.22
SHINGONSHU HAWAII BETSUN	1,087.50

SHOPPAS MATERIAL HANDLING LIMITED	7,456.12
SHUR-GREEN FARMS, LLC	-
SIOUX MERCHANT PATROL INCORPORATED	116.01
SLT ENTERPRISES	108.25
SMART & FINAL LLC	17,785.85
SMC PROCOM	1,638.71
SMD SALES INCORPORATED	316.08
SMITHFIELD DIRECT LLC	100,623.29
SMOKY1 MOUNTAIN WATER (ACH)	359.42
SNAKE RIVER FLEET SERVICES LLC	1,484.71
SOD FATHER INCORPORATED	1,812.62
SOLARIS ROOFING SOLUTIONS INCORPORATED	882.00
SOLID REFRIGERATION LLC	321.02
SONITROL1 OF FORT WAYNE (ACH)	585.00
SONITROL3 OF SW OHIO	505.68
SONSRAY RENTAL & LEASING	52,149.49
SOS WASTE DISPOSAL INC	3,104.17
SOURCE REFRIGERATION & HVAC INC	3,841.27
SOUTHEAST TRAILER MART INC GREEN	13,200.00
SOUTHEASTERN REFRIGERATION COMPANY	34,444.46
SOUTHERN CONTROLS INC	4,054.22
SOUTHERN PACKAGING MACHINERY CORP	2,565.54
SOUTHERN TIRE MART LLC	215.00
SOUTHWEST SECURITY GROUP	480.30
SPARKLIGHT	783.98
SPARKLING CLEAR INDUSTRIES INC	3,257.20
SPARTAN PARTS LLC	3,310.42
SPECTRIO LLC	814.49
SPECTRUM BIOTECHNOLOGIES LLC	12,083.72
SPEE DEE DELIVERY SERVICE INCORPORATED	164.75
SPI	17,218.50
SPRAYING SYSTEMS CO	648.70
SPRINGFIELDMECHANICAL SERVICES INC (ACH	1,936.21
SPRINT	569.31
ST VINCENTS HEALTH SYSTEM	1,360.00
STAFFMARK INVESTMENT LLC	12,605.51
STANCY ELECTRIC INCORPORATED	650.00
STANDARDIZED CONTROLS INC	482.50
STANLEY CONVERGENT SEC SOLUT INC	5,184.05
STAR CLEANING	340.80
STARCOMM WIRELESS INC	219.90
STEGER TRANSPORT INC	6,347.50
STERLING INDUSTRIAL REFRIGERATION	4,151.41
STEVENS EQUIPMENT SUPPLY LLC	4,104.96
STEVES REFRIGERATION INC	557.10
STOWERS MACHINERY CORPORATION	263.62
STREMICKS HERITAGE FOODS LLC	14,475.90
STS OPERATING INC	2,676.00
STUART C IRBY CO	3,699.09
SUDDENLINK	328.89
SULLIVAN COUNTY TRUSTEE	2,767.00
SUMMIT ELECTRIC SUPPLY CO INC	406.59
SUMMIT INDUSTRIAL RESOURCES (HOLD)	352.16
SUMMIT MEDIA LLC	6,700.00
SUNILS MACHINE AND MANUFACTURING	204.00

SUNLAND FIRE PROTECTION INC	1,434.37
SUNNY MORNING FOODS INC	2,075.40
SUPERIOR TRUCK LINES INC	1,134.00
SVS SELECTIVE VENDING SERVICES INC	536.25
SW FAB WELD	8,700.00
SYNERGY FLAVORS, INC.	10,172.62
SYNTEGON TECHNOLOGY SERVICES INC	9,385.19
SYSCO SAN DIEGO INC	18,104.85
T LEES SERVICE	150.00
TALAMO FOOD SERVICE INC	2,562.00
TANNER INDUSTRIES INC	9,598.95
TAS SECURITY SYSTEMS INCORPORATED	73.46
TEAMSTERS LOCAL UNION 331	474.00
TEAMSTERS LOCAL UNION 331	474.00
TEK MATIC INCORPORATED	1,630.81
TEMPFORCE INCORPORATED	1,491.53
TEMPLAR FOOD PRODUCTS	14,444.97
TENNESSEE DEPARTMENT OF REVENUE	307.05
TERMINIX PROCESSING CENTER	114.00
TERRA RENEWAL SERVICES INC	78,456.00
TERRANEARPMC LLC	4,662.52
TERRY BENSINGER II LANDSCAPING	747.30
THE ANCHOR GROUP, INC.	297.69
THERESA G SCHENA	1,000.00
THERMAL TECH INC	5,889.75
THERMO RAMSEY INCORPORATED	4,793.69
THOMAS BROTHERS MOBILE WASH	161.25
THOMAS G GOLDKAMP INC	924.30
TIME WARNER CABLE	721.47
TIMMONS DISTRIBUTING	1,836.26
TISDALE CANDACE	100.00
TLC PLUMBING & UTILITY INC	1,672.61
TMF TRUCK & TRAILER REPAIR LLC	453.78
TNT TRUCK PARTS	1,735.52
TOLEDO LAWNS	561.94
TOP NOTCH PALLET CO	15,126.46
TOPPAN MERRILL LLC	266.50
TORANA INC	413.40
TOTAL EQUIPMENT CO	12,150.00
TOTAL SCALE SERVICE INCORPORATED	1,065.90
TOWER HILL SALES ASSOCIATES	605.79
TRADIN ORGANICS USA LLC	100.24
TRAILER LOGISTICS COMPANY INC	4,097.40
TRANSOURCE	1,642.92
TREMCO WEATHERPROOFING TECH INC	5,933.13
TRI ISLE INCORPORATED	554.96
TRI STATE COMPRESSED AIR SYSTEMS	1,112.14
TRI TECH LABS INC	190.00
TRIDENT GRAPHICS NA LLC	1,413.00
TRILLIUM DRIVERS	69,487.34
TRIMBLE MAPS	149,980.20
TROPICANA CHILLED DSD	521,453.48
TRUCKPRO HOLDING CORP	2,389.98
TRUGREEN PROCESSING CENTER	954.18
TUFF DOGG LAWN CARE & LANDSCAPING	500.00

TULSA COMMUNITY FOUNDATION	3,738.06
TURKS DAIRY PRODUCTS	9,008.29
TW SERVICES INC	2,840.00
ULTRA PAK INC	7,793.86
UNIFILLER	2,978.31
UNITED ELECTRIC SUPPLY	1,452.72
UNITED REFRIGERATION INC	1,084.57
UNITED RENTALS NORTH AMERICA INC	1,694.72
UNITY COURIER SERVICE INC	259.03
UNIVERSITY OF NEBRASKA LINCOLN	400.00
US SECURITY ASSOCIATES INCORPORATED	100,060.81
US WATER SERVICES CORP	1,716.80
USA HAULING & RECYCLING INC	5,193.27
USF HOLLAND INCORPORATED	123.50
UTILITY TRAILER INTERSTATE	1,457.43
VALLEY FLEET CLEAN	3,104.72
VALLEY POWER SYSTEMS INC	21,923.10
VECTREN ENERGY DELIVERY	2,061.66
VENTURA COASTAL LLC	216,000.46
VERIZON	203.86
VERNS CHEESE INC	1,971.63
VERY GOOD CLEANING CO	1,785.00
VICTORY LANES	2,574.00
VICTORY PACKAGING, LP	34,056.61
VIENNA JUNCTION LF	1,137.09
VIKING CHEMICAL COMPANY	1,057.33
VIVANTE HEALTH	924.00
VOLLMER SNOW REMOVAL LLC	420.00
VOLUNTEER WELDING SUPPLY INC	838.45
W A TOMPKINS CO INC	12,743.30
WADE DISTRIBUTING LLC	3,500.00
WALKER STAINLESS EQUIPMENT CO LLC	91,034.70
WALMART STORES INC	465.30
WALRATH BYRON C	2,000.00
WARREN ADHESIVES INCOPORATED	7,918.01
WARREN, STEVE	380.00
WASTE CONNECTIONS OF SC INC	640.58
WASTE INDUSTRIES LLC	3,509.93
WASTE PRO	313.30
WASTE1 CONNECTIONS OF FLORIDA INC (ACH)	9,318.75
WASTE2 CONNECTIONS OF SC INC	640.58
WATER KING	25.61
WATERLOGIC USA	2,656.84
WATSON METAL MASTERS INCORPORATED	2,925.00
WCLE 104 1 FM	2,250.00
WE CARLSON CORPORATION	337.01
WENGER DISTRIBUTING INC	411.55
WERNER ELECTRIC SUPPLY CO	1,683.04
WEST MICHIGAN JANITORIAL	1,865.46
WEST POINT DAIRY PROD LLC PLANT 1	4,391.28
WESTERN STATES FIRE PROTECTION CO	1,861.88
WESTFLEET ALBUQUERQUE	624.93
WEXXAR PACKAGING INCORPORATED	563.85
WG AMERICA CO	256.96
WIGMAN COMPANY	123.61

WILCOX MANDY MARIE	75.00
WILLIAMS DAIRY TRUCKING INC	25,325.29
WILSON CO	348.61
WILSON FLEET & EQUIPMENT SERVICE	7,297.76
WINDSTREAM	6,350.33
WINDY HILL ORCHARD	385.25
WINPAK LANE INCORPORATED	1,570.22
WOLFE INDUSTRIAL INC	3,304.00
WOLVERINE WORLD WIDE INC (DISC)	823.09
WONDER ICE CREAM INCORPORATED	2,223.00
WORKFIT MEDICAL LLC	1,350.00
WORKPRO	122.00
WVU MEDICAL CORP	375.00
XEROX CORPORATION	2,176.65
YASSO, INC.	70,065.60
YOUNG BROTHERS LLC	21,370.00
YOUNG SCALE CO LLC	1,209.42
YVONNE GARCIA	639.79
ZAYO GROUP LLC	2,458.15
ZEE MEDICAL SERVICE #86	216.50
ZEKE LAWN CARE	900.00
ZENTIS NORTH AMERICA LLC	157,999.55
ZIEBELLS HIAWATHA FOODS INC	15,546.28