

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re)	Chapter 11
Freedom Communications, Inc.)	Case No: 09-13047 (BLS)
)	
Debtor.)	

STATEMENT OF FINANCIAL AFFAIRS

Freedom Communications, Inc. (the "Debtor") hereby submits its Statement of Financial Affairs (the "Statements") pursuant to 11 U.S.C. § 521 and Fed. R. Bankr. P. 1007.


The Debtor has compiled the information contained in the Schedules based on its books and records maintained in the ordinary course of business.

The Statements remain subject to further review and verification by the Debtor. Subsequent information may result in material changes in financial or other data contained in the Schedules. The Debtor reserves the right to amend the Statements from time to time as may be necessary or appropriate.

Declaration

I, Mark A. McEachen, in my capacity as a director, officer or authorized person acting on behalf of the Debtor, declare under penalty of perjury that I have reviewed the information contained in these Statements, and subject to any and all notes applicable to the Statements and my reliance on the Debtor's personnel, with the assistance of the Debtors' advisors, to the extent involved in the preparation of these Statements, that they are true and correct to the best of my knowledge, information and belief.

Dated: October 24, 2009


Signature

Name: Mark A. McEachen

Title: Senior Vice President & Chief Financial Officer
Freedom Communications Holdings, Inc.

STATEMENT OF FINANCIAL AFFAIRS

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

Chapter 11

In re: Freedom Communications, Inc.
Debtor.

Case Number 09-13047

This statement is to be completed by every debtor. Spouses filing a joint petition may file a statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

See attachment 1 of the Statement of Financial Affairs

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two year** immediately preceding the commencement of this case. Give particular If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

3. Payments to Creditors

Complete a. or b., as appropriate, and c.

None *a. Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None *b. Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 3b of the Statement of Financial Affairs

None *c. All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 3c of the Statement of Financial Affairs

4. Suits, executions, garnishments, and attachments

None *a.* List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 4a of the Statement of Financial Affairs

None *b.* Describe all property that has been attached, garnished, or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures, and returns

None
 List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None
 a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
 b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None
 List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 7 of the Statement of Financial Affairs

8. Losses

None
 List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None
 List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, or consultation concerning debt consolidation, relief under the bankruptcy laws, preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

See attachment 9 of the Statement of Financial Affairs

10. Other transfers

None
 List all other property, other than property transferred in the ordinary course of the business or financial affairs of the Debtor transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Effective May 28, 2004, the Debtor entered into a series of interest rate collar and swap agreements with five major financial institutions. Effective March 25, 2008, the Debtor entered into two new interest rate swap agreements with two of its existing counterparties. During the fourth quarter of 2008, all but one of the five financial institutions which had interest rate swap agreements elected early termination of their contracts. On June 1, 2009 the one remaining agreement with UBS AG expired.

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against debts or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington or Wisconsin) within **eight-years** immediately preceding the commencement of this case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purposes of this questions, the following definitions apply:

"Environmental Law" means any federal, state, of local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

See attachment 17b of the Statement of Financial Affairs

None c. List all judicial or administrative proceedings, including settlements or order, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location, and names of business

None a. *If the debtor is an individual*, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six-years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting of equity securities within the **six-years** immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

See attachment 18a of the Statement of Financial Affairs

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six-years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sold proprietor or otherwise self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

Nancy S. Trillo, Vice President, Enterprise Finance, Controller & Treasurer of Freedom Communications Holdings, Inc., the parent corporation of all Debtors. There may be additional employees who help maintain the books under supervision.

None

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS

**Deloitte & Touche LLP,
695 Town Center Dr.,
Suite 1200, Costa Mesa,
CA 92626**

DATES SERVICES RENDERED

2007 to Present

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

Nancy S. Trillo, Vice President, Enterprise Finance, Controller & Treasurer of Freedom Communications Holdings, Inc., the parent corporation of all Debtors. There may be additional employees who help maintain the books under supervision.

None

d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

During the applicable period, Freedom Communications Holdings, Inc., the Debtors' parent company has periodically submitted its consolidated financial statements to its primary lenders, insurance carriers, and, in certain circumstances to other parties in the ordinary course of business, including in support of requests for extensions of trade credit and in connection with investor relations correspondence. Additionally, the Debtor may have provided financial statements to various third parties in connection with potential asset purchases or sales and evaluating prospective business relationships. A list of recipients is available upon request.

20. Inventories

None

a. List the dates of the last two inventories taken of the debtor's property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

See attachment 20 of the Statement of Financial Affairs

None

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

See attachment 20 of the Statement of Financial Affairs

21. Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent of more of the voting or equity securities of the corporation.

See attachment 21b of the Statement of Financial Affairs

22. Former partners, officers, directors, and shareholders.

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None

b. If the debtor is a corporation, list all officers, or directors whose relationships with the corporation terminated within **one year** immediately preceding the commencement of this case.

See attachment 22b of the Statement of Financial Affairs

23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

See attachment 3c of the Statement of Financial Affairs

24. Tax Consolidation Group

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-years** immediately preceding the commencement of this case.

See attachment 24 of the Statement of Financial Affairs

25. Pension Funds

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six-years** immediately preceding the commencement of this case.

See attachment 25 of the Statement of Financial Affairs

1. Income from employment or operation of business.

<u>Year</u>	<u>Amount</u>
12/31/2007 Revenue	\$278,639,281
12/31/2008 Revenue	\$238,210,299
8/31/2009 YTD Revenue	\$121,948,181

Case Number: 09-13047

3b. Payments made to creditors within the period June 3, 2009 through August 31, 2009

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
1040 AVENUE OF THE AMERICAS LLC	PO BOX 746	SHORT HILLS, NJ 07078	6/25/2009	06557	\$12,930	
TOTAL 1040 AVENUE OF THE AMERICAS LLC						\$12,930
24 CARROTS	17851 SKY PARK CIR # F	IRVINE, CA 92614	6/30/2009	439745	\$3,176	
24 CARROTS	17851 SKY PARK CIR # F	IRVINE, CA 92614	7/28/2009	447245	\$2,420	
TOTAL 24 CARROTS						\$5,596
24/7 REAL MEDIA INC	132 W 31ST ST 9TH FLR	NEW YORK, NY 10001	6/11/2009	04649	\$1,311	
24/7 REAL MEDIA INC	132 W 31ST ST 9TH FLR	NEW YORK, NY 10001	6/25/2009	06320	\$2,700	
24/7 REAL MEDIA INC	132 W 31ST ST 9TH FLR	NEW YORK, NY 10001	7/16/2009	08695	\$96,010	
24/7 REAL MEDIA INC	132 W 31ST ST 9TH FLR	NEW YORK, NY 10001	8/14/2009	122119	\$13,430	
TOTAL 24/7 REAL MEDIA INC						\$113,451
A MARKETING RESOURCE - AMR	PO BOX 641	SOUTH SAINT PAUL, MN 55075	6/10/2009	430026	\$723	
A MARKETING RESOURCE - AMR	PO BOX 641	SOUTH SAINT PAUL, MN 55075	6/17/2009	434158	\$3,495	
A MARKETING RESOURCE - AMR	PO BOX 641	SOUTH SAINT PAUL, MN 55075	6/25/2009	436033	\$1,650	
A MARKETING RESOURCE - AMR	PO BOX 641	SOUTH SAINT PAUL, MN 55075	7/22/2009	443114	\$6,294	
A MARKETING RESOURCE - AMR	PO BOX 641	SOUTH SAINT PAUL, MN 55075	8/5/2009	447049	\$7,247	
A MARKETING RESOURCE - AMR	PO BOX 641	SOUTH SAINT PAUL, MN 55075	8/19/2009	452775	\$1,843	
TOTAL A MARKETING RESOURCE - AMR						\$21,252
ACADEMY ELECTRIC INC	PO BOX 2364 864 S WINTHROPE ST	ORANGE, CA 92859-0364	6/8/2009	430554	\$7,607	
ACADEMY ELECTRIC INC	PO BOX 2364 864 S WINTHROPE ST	ORANGE, CA 92859-0364	6/19/2009	434552	\$12,268	
ACADEMY ELECTRIC INC	PO BOX 2364 864 S WINTHROPE ST	ORANGE, CA 92859-0364	7/13/2009	441331	\$4,982	
ACADEMY ELECTRIC INC	PO BOX 2364 864 S WINTHROPE ST	ORANGE, CA 92859-0364	7/27/2009	445016	\$11,865	
ACADEMY ELECTRIC INC	PO BOX 2364 864 S WINTHROPE ST	ORANGE, CA 92859-0364	8/3/2009	447380	\$1,563	
ACADEMY ELECTRIC INC	PO BOX 2364 864 S WINTHROPE ST	ORANGE, CA 92859-0364	8/7/2009	449268	\$1,150	
ACADEMY ELECTRIC INC	PO BOX 2364 864 S WINTHROPE ST	ORANGE, CA 92859-0364	8/24/2009	453148	\$33,116	
TOTAL ACADEMY ELECTRIC INC						\$72,552
Acct Transfer - WorkComp Claims- 8765302933			6/3/2009	Wire	\$100,000	
Acct Transfer - WorkComp Claims- 8765302933			6/11/2009	Wire	\$100,000	
Acct Transfer - WorkComp Claims- 8765302933			6/26/2009	Wire	\$50,000	
Acct Transfer - WorkComp Claims- 8765302933			7/15/2009	Wire	\$50,000	
Acct Transfer - WorkComp Claims- 8765302933			7/27/2009	Wire	\$100,000	
Acct Transfer - WorkComp Claims- 8765302933			8/4/2009	Wire	\$100,000	
Acct Transfer - WorkComp Claims- 8765302933			8/19/2009	Wire	\$50,000	
Acct Transfer - WorkComp Claims- 8765302933			8/31/2009	Wire	\$100,000	
TOTAL Acct Transfer - WorkComp Claims- 8765302933						\$650,000
ACCUWEATHER INC	385 SCIENCE PARK RD	STATE COLLEGE, PA 16803-2215	6/24/2009	436382	\$280	
ACCUWEATHER INC	385 SCIENCE PARK RD	STATE COLLEGE, PA 16803-2215	8/5/2009	449258	\$1,513	
ACCUWEATHER INC	385 SCIENCE PARK RD	STATE COLLEGE, PA 16803-2215	8/12/2009	451503	\$1,513	
TOTAL ACCUWEATHER INC						\$3,306
ACE MOBI	PO BOX 7651	LAGUNA NIGUEL, CA 92607-7651	7/17/2009	443773	\$14,500	
TOTAL ACE MOBI						\$14,500
AD2PRO MEDIA SOLUTIONS PVT. LTD	23371 MULHOLLAND DR #132	WOODLAND HILLS, CA 91364	6/10/2009	433079	\$13,392	
AD2PRO MEDIA SOLUTIONS PVT. LTD	23371 MULHOLLAND DR #132	WOODLAND HILLS, CA 91364	7/7/2009	441238	\$6,487	
AD2PRO MEDIA SOLUTIONS PVT. LTD	23371 MULHOLLAND DR #132	WOODLAND HILLS, CA 91364	8/5/2009	449180	\$9,188	
TOTAL AD2PRO MEDIA SOLUTIONS PVT. LTD						\$29,067
ADSTAR INC	PO BOX 415516	BOSTON, MA 02241-5516	6/25/2009	436251	\$5,177	
ADSTAR INC	PO BOX 415516	BOSTON, MA 02241-5516	7/24/2009	444844	\$5,177	
ADSTAR INC	PO BOX 415516	BOSTON, MA 02241-5516	8/19/2009	452972	\$5,177	

Case Number: 09-13047

3b. Payments made to creditors within the period June 3, 2009 through August 31, 2009

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL ADSTAR INC						\$15,530
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	6/8/2009	04256	\$10,819	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	6/11/2009	04804	\$72	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	6/15/2009	05092	\$228	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	6/26/2009	06607	\$115	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	7/1/2009	07178	\$138	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	7/8/2009	07965	\$210	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	7/9/2009	08143	\$11,702	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	7/16/2009	08840	\$234	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	7/21/2009	09487	\$125	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	7/23/2009	09654	\$187	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	8/12/2009	121665	\$150	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	8/19/2009	122382	\$10,759	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	8/20/2009	122760	\$35	
ADVANCED COURIER CONCEPTS INC	940 W 17TH ST # F	SANTA ANA, CA 92701	8/27/2009	123336	\$328	
TOTAL ADVANCED COURIER CONCEPTS INC						\$35,102
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/3/2009	03859	\$7,355	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/5/2009	04138	\$23,528	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/8/2009	04340	\$41,072	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/10/2009	04586	\$40,445	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/12/2009	04987	\$20,331	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/15/2009	05177	\$28,961	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/17/2009	05670	\$16,860	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/19/2009	05957	\$25,617	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/22/2009	06087	\$107,519	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/24/2009	06255	\$4,106	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/26/2009	06695	\$49,184	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	6/30/2009	06874	\$11,529	
ADVANTAGE IQ INC	1313 N ATLANTIC ST SUITE 5000	SPOKANE, WA 99201	7/1/2009	07316	\$5,000	
TOTAL ADVANTAGE IQ INC						\$381,506
ADVANTAGE MAILING INC	1633 N. LESLIE WAY	ORANGE, CA 92867-3633	6/16/2009	434609	\$928	
ADVANTAGE MAILING INC	1633 N. LESLIE WAY	ORANGE, CA 92867-3633	6/23/2009	436433	\$1,780	
ADVANTAGE MAILING INC	1633 N. LESLIE WAY	ORANGE, CA 92867-3633	7/28/2009	447417	\$11,747	
ADVANTAGE MAILING INC	1633 N. LESLIE WAY	ORANGE, CA 92867-3633	8/11/2009	451553	\$1,863	
ADVANTAGE MAILING INC	1633 N. LESLIE WAY	ORANGE, CA 92867-3633	8/18/2009	453204	\$5,000	
TOTAL ADVANTAGE MAILING INC						\$21,319
ADVANTAGE PERFORMANCE GROUP INC	700 LARKSPUR LANDING CIR STE 125	LARKSPUR, CA 94939	6/19/2009	05973	\$5,507	
TOTAL ADVANTAGE PERFORMANCE GROUP INC						\$5,507
ADVERTISING CONSULTANTS INC	FILE # 51105	LOS ANGELES, CA 90074-1105	6/17/2009	05663	\$15,296	
ADVERTISING CONSULTANTS INC	FILE # 51105	LOS ANGELES, CA 90074-1105	6/19/2009	05947	\$15,471	
ADVERTISING CONSULTANTS INC	FILE # 51105	LOS ANGELES, CA 90074-1105	7/16/2009	08862	\$47,692	
ADVERTISING CONSULTANTS INC	FILE # 51105	LOS ANGELES, CA 90074-1105	7/21/2009	09488	\$15,495	
ADVERTISING CONSULTANTS INC	FILE # 51105	LOS ANGELES, CA 90074-1105	7/24/2009	10005	\$15,510	
ADVERTISING CONSULTANTS INC	FILE # 51105	LOS ANGELES, CA 90074-1105	8/7/2009	120939	\$15,608	
ADVERTISING CONSULTANTS INC	FILE # 51105	LOS ANGELES, CA 90074-1105	8/14/2009	121742	\$15,645	
ADVERTISING CONSULTANTS INC	FILE # 51105	LOS ANGELES, CA 90074-1105	8/19/2009	122383	\$15,672	
ADVERTISING CONSULTANTS INC	FILE # 51105	LOS ANGELES, CA 90074-1105	8/27/2009	123341	\$15,697	
TOTAL ADVERTISING CONSULTANTS INC						\$172,086
ADVERTISING~ MGM MIRAGE	PO Box 77123	LAS VEGAS., NV 89183-7123	6/15/2009	430116	\$22,263	

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TOTAL ADVERTISING- MGM MIRAGE						\$22,263
AGFA CORPORATION - PO BOX 2123	PO BOX 2123	CAROL STREAM, IL 60132-2123	7/7/2009	441237	\$1,314	
TOTAL AGFA CORPORATION - PO BOX 2123						\$1,314
AGUIRRE- EVERARDO FLORES	28050 MARGUERITE PKWY # 20 F	MISSION VIEJO, CA 92691	6/12/2009	431857	\$1,101	
AGUIRRE- EVERARDO FLORES	28050 MARGUERITE PKWY # 20 F	MISSION VIEJO, CA 92691	6/26/2009	437378	\$1,192	
AGUIRRE- EVERARDO FLORES	28050 MARGUERITE PKWY # 20 F	MISSION VIEJO, CA 92691	7/10/2009	442691	\$1,068	
AGUIRRE- EVERARDO FLORES	28050 MARGUERITE PKWY # 20 F	MISSION VIEJO, CA 92691	7/24/2009	446422	\$1,051	
AGUIRRE- EVERARDO FLORES	28050 MARGUERITE PKWY # 20 F	MISSION VIEJO, CA 92691	8/7/2009	450097	\$1,106	
AGUIRRE- EVERARDO FLORES	28050 MARGUERITE PKWY # 20 F	MISSION VIEJO, CA 92691	8/20/2009	454869	\$1,116	
TOTAL AGUIRRE- EVERARDO FLORES						\$6,634
ALFARO-MARTINEZ- MIGUEL ANGEL	7802 SANTA CATALINA AVE	STANTON, CA 90680-3539	6/12/2009	432217	\$959	
ALFARO-MARTINEZ- MIGUEL ANGEL	7802 SANTA CATALINA AVE	STANTON, CA 90680-3539	6/30/2009	437183	\$1,060	
ALFARO-MARTINEZ- MIGUEL ANGEL	7802 SANTA CATALINA AVE	STANTON, CA 90680-3539	7/9/2009	442498	\$1,008	
ALFARO-MARTINEZ- MIGUEL ANGEL	7802 SANTA CATALINA AVE	STANTON, CA 90680-3539	7/23/2009	446230	\$976	
ALFARO-MARTINEZ- MIGUEL ANGEL	7802 SANTA CATALINA AVE	STANTON, CA 90680-3539	8/7/2009	449913	\$997	
ALFARO-MARTINEZ- MIGUEL ANGEL	7802 SANTA CATALINA AVE	STANTON, CA 90680-3539	8/24/2009	454682	\$1,027	
TOTAL ALFARO-MARTINEZ- MIGUEL ANGEL						\$6,028
ALIX PARTNERS LLP	PO BOX 5838	CAROL STREAM, IL 60197-5838	6/22/2009	05986	\$328,957	
ALIX PARTNERS LLP	PO BOX 5838	CAROL STREAM, IL 60197-5838	8/20/2009	122999	\$80,724	
ALIX PARTNERS LLP	PO BOX 5838	CAROL STREAM, IL 60197-5838	8/26/2009	123302	\$450,495	
ALIX PARTNERS LLP	PO BOX 5838	CAROL STREAM, IL 60197-5838	8/27/2009	123349	\$155,964	
TOTAL ALIX PARTNERS LLP						\$1,016,141
ALLIANT INSURANCE SERVICES INC	PO BOX 6450	NEWPORT BEACH, CA 92658-6450	8/26/2009	123303	\$912,726	
ALLIANT INSURANCE SERVICES INC	LOCKBOX 849035 1401 ELM ST 5TH FLR	DALLAS, TX 75202	8/28/2009	Wire	\$576,945	
TOTAL ALLIANT INSURANCE SERVICES INC						\$1,489,671
ALMAZAN- LETICIA	1930 W SAINT GERTRUDE PL	SANTA ANA, CA 92704-4749	6/15/2009	431791	\$947	
ALMAZAN- LETICIA	1930 W SAINT GERTRUDE PL	SANTA ANA, CA 92704-4749	6/26/2009	436924	\$1,007	
ALMAZAN- LETICIA	1930 W SAINT GERTRUDE PL	SANTA ANA, CA 92704-4749	7/10/2009	442234	\$955	
ALMAZAN- LETICIA	1930 W SAINT GERTRUDE PL	SANTA ANA, CA 92704-4749	7/24/2009	445961	\$940	
ALMAZAN- LETICIA	1930 W SAINT GERTRUDE PL	SANTA ANA, CA 92704-4749	8/18/2009	449651	\$911	
ALMAZAN- LETICIA	1930 W SAINT GERTRUDE PL	SANTA ANA, CA 92704-4749	8/25/2009	454423	\$938	
TOTAL ALMAZAN- LETICIA						\$5,697
ALVARADO- FRANCISCO J	14367 SAN ESTEBAN DR	LA MIRADA, CA 90638-4329	6/12/2009	432219	\$1,480	
ALVARADO- FRANCISCO J	14367 SAN ESTEBAN DR	LA MIRADA, CA 90638-4329	6/26/2009	437186	\$1,475	
ALVARADO- FRANCISCO J	14367 SAN ESTEBAN DR	LA MIRADA, CA 90638-4329	7/14/2009	442500	\$1,401	
ALVARADO- FRANCISCO J	14367 SAN ESTEBAN DR	LA MIRADA, CA 90638-4329	7/23/2009	446232	\$1,373	
ALVARADO- FRANCISCO J	14367 SAN ESTEBAN DR	LA MIRADA, CA 90638-4329	8/18/2009	449915	\$1,378	
ALVARADO- FRANCISCO J	14367 SAN ESTEBAN DR	LA MIRADA, CA 90638-4329	8/20/2009	454684	\$1,296	
TOTAL ALVARADO- FRANCISCO J						\$8,403
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	6/3/2009	430407	\$1,143	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	6/10/2009	433033	\$1,143	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	6/18/2009	434369	\$1,169	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	6/24/2009	436243	\$1,120	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	7/1/2009	439714	\$1,120	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	7/8/2009	441186	\$1,120	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	7/16/2009	443655	\$1,146	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	7/22/2009	444834	\$1,120	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	7/29/2009	447213	\$1,120	

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AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	8/5/2009	449122	\$1,120	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	8/12/2009	451402	\$1,149	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	8/19/2009	452965	\$1,293	
AMERIPRIDE - 5950 ALCOA ONLY	5950 ALCOA AVENUE	VERNON, CA 90058	8/26/2009	455770	\$822	
TOTAL AMERIPRIDE - 5950 ALCOA ONLY						\$14,583
AMEZQUITA- JORGE CISNER	32221 ALIPAZ ST APT 123	SAN JUAN CAPISTRANO, CA 92675-3621	6/11/2009	431942	\$1,082	
AMEZQUITA- JORGE CISNER	32221 ALIPAZ ST APT 123	SAN JUAN CAPISTRANO, CA 92675-3621	6/25/2009	437462	\$1,123	
AMEZQUITA- JORGE CISNER	32221 ALIPAZ ST APT 123	SAN JUAN CAPISTRANO, CA 92675-3621	7/9/2009	442776	\$1,041	
AMEZQUITA- JORGE CISNER	32221 ALIPAZ ST APT 123	SAN JUAN CAPISTRANO, CA 92675-3621	7/24/2009	446502	\$1,129	
AMEZQUITA- JORGE CISNER	32221 ALIPAZ ST APT 123	SAN JUAN CAPISTRANO, CA 92675-3621	8/7/2009	450178	\$1,023	
AMEZQUITA- JORGE CISNER	32221 ALIPAZ ST APT 123	SAN JUAN CAPISTRANO, CA 92675-3621	8/20/2009	454952	\$1,132	
TOTAL AMEZQUITA- JORGE CISNER						\$6,530
ANAHEIM DUCKS HOCKEY CLUB	2695 KATELLA AVE	ANAHEIM, CA 92806	6/8/2009	430557	\$647	
ANAHEIM DUCKS HOCKEY CLUB	2695 KATELLA AVE	ANAHEIM, CA 92806	6/18/2009	434557	\$55,556	
ANAHEIM DUCKS HOCKEY CLUB	2695 KATELLA AVE	ANAHEIM, CA 92806	7/23/2009	445020	\$55,556	
ANAHEIM DUCKS HOCKEY CLUB	2695 KATELLA AVE	ANAHEIM, CA 92806	8/5/2009	449272	\$55,556	
TOTAL ANAHEIM DUCKS HOCKEY CLUB						\$167,315
ANSCHUTZ LA SOCCER INC - dba LA GALAXY	800 W OLYMPIC BLVD, SUITE 300	LOS ANGELES, CA 90015	8/6/2009	449354	\$10,000	
TOTAL ANSCHUTZ LA SOCCER INC - dba LA GALAXY						\$10,000
AP NEWSPAPER SERVICES	PO BOX 414189	BOSTON, MA 02241-4189	6/10/2009	432824	\$67,536	
AP NEWSPAPER SERVICES	PO BOX 414189	BOSTON, MA 02241-4189	7/2/2009	07852	\$66,632	
AP NEWSPAPER SERVICES	PO BOX 414189	BOSTON, MA 02241-4189	7/9/2009	08076	\$175	
AP NEWSPAPER SERVICES	PO BOX 414189	BOSTON, MA 02241-4189	8/7/2009	121332	\$67,012	
AP NEWSPAPER SERVICES	PO BOX 414189	BOSTON, MA 02241-4189	8/14/2009	121989	\$66,632	
AP NEWSPAPER SERVICES	PO BOX 414189	BOSTON, MA 02241-4189	8/28/2009	123573	\$210	
TOTAL AP NEWSPAPER SERVICES						\$268,196
APAC CUSTOMER SERVICES INC	3459 SOLUTIONS CENTER	CHICAGO, IL 60677	6/23/2009	433193	\$47,032	
APAC CUSTOMER SERVICES INC	3459 SOLUTIONS CENTER	CHICAGO, IL 60677	7/7/2009	441358	\$43,874	
APAC CUSTOMER SERVICES INC	3459 SOLUTIONS CENTER	CHICAGO, IL 60677	7/30/2009	447409	\$11,275	
TOTAL APAC CUSTOMER SERVICES INC						\$102,181
APPLIED COMPUTER SOLUTIONS (PO BOX 51839)	PO BOX 51839	LOS ANGELES, CA 90051-6139	8/14/2009	122059	\$38,284	
TOTAL APPLIED COMPUTER SOLUTIONS (PO BOX 51839)						\$38,284
APPLIED INDUSTRIAL TECHNOLOGY	PO BOX 100538	PASADENA, CA 91189-0538	6/10/2009	433153	\$2,832	
APPLIED INDUSTRIAL TECHNOLOGY	PO BOX 100538	PASADENA, CA 91189-0538	6/23/2009	436392	\$998	
APPLIED INDUSTRIAL TECHNOLOGY	PO BOX 100538	PASADENA, CA 91189-0538	6/30/2009	439869	\$1,508	
APPLIED INDUSTRIAL TECHNOLOGY	PO BOX 100538	PASADENA, CA 91189-0538	7/21/2009	445006	\$1,620	
APPLIED INDUSTRIAL TECHNOLOGY	PO BOX 100538	PASADENA, CA 91189-0538	7/28/2009	447369	\$906	
APPLIED INDUSTRIAL TECHNOLOGY	PO BOX 100538	PASADENA, CA 91189-0538	8/11/2009	451514	\$637	
APPLIED INDUSTRIAL TECHNOLOGY	PO BOX 100538	PASADENA, CA 91189-0538	8/26/2009	455883	\$300	
TOTAL APPLIED INDUSTRIAL TECHNOLOGY						\$8,802
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	6/4/2009	430767	\$115	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	6/10/2009	433373	\$1,644	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	6/16/2009	434881	\$581	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	6/23/2009	436631	\$2,535	

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ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	7/1/2009	440055	\$4,520	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	7/7/2009	441571	\$3,028	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	7/17/2009	443740	\$393	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	7/22/2009	445328	\$1,612	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	7/29/2009	447622	\$2,190	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	8/5/2009	449448	\$2,111	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	8/12/2009	451687	\$1,678	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	8/19/2009	453500	\$1,022	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	8/27/2009	456068	\$1,651	
ARAMARK UNIFORM SERVICES	PO BOX 20378	FOUNTAIN VALLEY, CA 92728-0378	8/27/2009	456554	\$372	
TOTAL ARAMARK UNIFORM SERVICES						\$23,453
ARRIAGA~ OLIVIA	450 E 4TH ST APT 233	SANTA ANA, CA 92701-4728	6/12/2009	431795	\$1,029	
ARRIAGA~ OLIVIA	450 E 4TH ST APT 233	SANTA ANA, CA 92701-4728	6/25/2009	436928	\$1,120	
ARRIAGA~ OLIVIA	450 E 4TH ST APT 233	SANTA ANA, CA 92701-4728	7/9/2009	442237	\$1,021	
ARRIAGA~ OLIVIA	450 E 4TH ST APT 233	SANTA ANA, CA 92701-4728	7/23/2009	445964	\$1,031	
ARRIAGA~ OLIVIA	450 E 4TH ST APT 233	SANTA ANA, CA 92701-4728	8/10/2009	449654	\$1,012	
ARRIAGA~ OLIVIA	450 E 4TH ST APT 233	SANTA ANA, CA 92701-4728	8/24/2009	454426	\$965	
TOTAL ARRIAGA~ OLIVIA						\$6,178
ASSOCIATED PRESS BROADCAST SERVICES	PO BOX 414212	BOSTON, MA 02241-4212	6/4/2009	430789	\$12,182	
ASSOCIATED PRESS BROADCAST SERVICES	PO BOX 414212	BOSTON, MA 02241-4212	7/23/2009	445351	\$12,182	
ASSOCIATED PRESS BROADCAST SERVICES	PO BOX 414212	BOSTON, MA 02241-4212	8/19/2009	453520	\$12,182	
TOTAL ASSOCIATED PRESS BROADCAST SERVICES						\$36,547
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	6/17/2009	433954	\$108	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	6/17/2009	433955	\$2,888	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	6/17/2009	433956	\$2	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	6/17/2009	433957	\$4,810	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	6/17/2009	433958	\$247	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	7/1/2009	439064	\$4	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	7/1/2009	439065	\$2,800	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	7/1/2009	439066	\$20,512	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	7/1/2009	439067	\$8,539	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	7/29/2009	446846	\$4	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	7/29/2009	446847	\$2,676	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	7/29/2009	448120	\$19,596	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	8/5/2009	448361	\$96	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	8/5/2009	448362	\$116	
AT&T	PAYMENT CENTER	SACRAMENTO, CA 95887-0001	8/12/2009	452086	\$22,039	
TOTAL AT&T						\$84,437
AT&T MOBILITY-CINGULAR WIRELESS	PO BOX 78405	PHOENIX, AZ 85062-8405	6/11/2009	432633	\$19,476	
AT&T MOBILITY-CINGULAR WIRELESS	PO BOX 78405	PHOENIX, AZ 85062-8405	6/29/2009	435947	\$20,009	
AT&T MOBILITY-CINGULAR WIRELESS	PO BOX 78405	PHOENIX, AZ 85062-8405	8/12/2009	448273	\$210	
AT&T MOBILITY-CINGULAR WIRELESS	PO BOX 78405	PHOENIX, AZ 85062-8405	8/12/2009	449069	\$21,283	
TOTAL AT&T MOBILITY-CINGULAR WIRELESS						\$60,978
ATEX INC	410 N WICKHAM RD STE 100	MELBOURNE, FL 32935	8/19/2009	452957	\$187,669	
TOTAL ATEX INC						\$187,669
AUDIT BUREAU OF CIRCULATIONS	1884 PAYSHERE CIR	CHICAGO, IL 60674	8/14/2009	122060	\$11,996	

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TOTAL AUDIT BUREAU OF CIRCULATIONS						\$11,996
AVANT GARDE PROPERTIES	30322 ESPERANZA SUITE 100	RANCHO SANTA MARGARITA, CA 92688	6/26/2009	06682	\$38,756	
AVANT GARDE PROPERTIES	30322 ESPERANZA SUITE 100	RANCHO SANTA MARGARITA, CA 92688	7/23/2009	09785	\$38,756	
AVANT GARDE PROPERTIES	30322 ESPERANZA SUITE 100	RANCHO SANTA MARGARITA, CA 92688	8/20/2009	123109	\$38,756	
TOTAL AVANT GARDE PROPERTIES						\$116,269
B Of A VEBA ACCT 3678			6/3/2009	Wire	\$630,863	
B Of A VEBA ACCT 3678			6/10/2009	Wire	\$100,000	
B Of A VEBA ACCT 3678			6/17/2009	Wire	\$500,000	
B Of A VEBA ACCT 3678			6/24/2009	Wire	\$400,000	
B Of A VEBA ACCT 3678			7/1/2009	Wire	\$400,000	
B Of A VEBA ACCT 3678			7/6/2009	Wire	\$621,185	
B Of A VEBA ACCT 3678			7/15/2009	Wire	\$400,000	
B Of A VEBA ACCT 3678			7/17/2009	Wire	\$100,000	
B Of A VEBA ACCT 3678			7/22/2009	Wire	\$300,000	
B Of A VEBA ACCT 3678			7/29/2009	Wire	\$302,384	
B Of A VEBA ACCT 3678			8/5/2009	Wire	\$306,661	
B Of A VEBA ACCT 3678			8/10/2009	Wire	\$300,000	
B Of A VEBA ACCT 3678			8/12/2009	Wire	\$200,000	
B Of A VEBA ACCT 3678			8/14/2009	Wire	\$300,000	
B Of A VEBA ACCT 3678			8/19/2009	Wire	\$300,000	
B Of A VEBA ACCT 3678			8/21/2009	Wire	\$307,704	
B Of A VEBA ACCT 3678			8/26/2009	Wire	\$200,000	
B Of A VEBA ACCT 3678			8/31/2009	Wire	\$305,880	
TOTAL B Of A VEBA ACCT 3678						\$5,974,678
BAKER KEENER & NAHRA LLP	633 W 5TH ST STE 5400	LOS ANGELES, CA 90071	8/26/2009	Wire	\$960	
TOTAL BAKER KEENER & NAHRA LLP						\$960
BALDWIN AMERICAS - LENEXA	5914 PAYSPIHERE CIR	CHICAGO, IL 60674	6/11/2009	433049	\$255	
BALDWIN AMERICAS - LENEXA	5914 PAYSPIHERE CIR	CHICAGO, IL 60674	7/2/2009	439731	\$351	
BALDWIN AMERICAS - LENEXA	5914 PAYSPIHERE CIR	CHICAGO, IL 60674	7/24/2009	444852	\$138	
TOTAL BALDWIN AMERICAS - LENEXA						\$745
BAND IT RUBBER BAND CO	PO BOX 1445	CORONA, CA 92878-1445	7/20/2009	443652	\$2,055	
TOTAL BAND IT RUBBER BAND CO						\$2,055
BANK OF NEW YORK MELLON	PO BOX 360528M	PITTSBURGH, PA 15251-6528	6/23/2009	436257	\$11,448	
BANK OF NEW YORK MELLON	PO BOX 360528M	PITTSBURGH, PA 15251-6528	7/29/2009	447634	\$12,243	
BANK OF NEW YORK MELLON	PO BOX 360528M	PITTSBURGH, PA 15251-6528	7/30/2009	10439	\$12,430	
BANK OF NEW YORK MELLON	PO BOX 360528M	PITTSBURGH, PA 15251-6528	8/20/2009	122991	\$19,576	
TOTAL BANK OF NEW YORK MELLON						\$55,697
BARKER- LAURA	1114 W RIVER LN	SANTA ANA, CA 92706	6/17/2009	05661	\$4,900	
BARKER- LAURA	1114 W RIVER LN	SANTA ANA, CA 92706	7/16/2009	08857	\$3,150	
BARKER- LAURA	1114 W RIVER LN	SANTA ANA, CA 92706	8/7/2009	121472	\$5,320	
TOTAL BARKER- LAURA						\$13,370
BARRIENTOS- TERESA R	8183 WHITAKER ST APT A	BUENA PARK, CA 90621-3556	6/4/2009	429470	\$896	
BARRIENTOS- TERESA R	8183 WHITAKER ST APT A	BUENA PARK, CA 90621-3556	6/12/2009	432137	\$836	
BARRIENTOS- TERESA R	8183 WHITAKER ST APT A	BUENA PARK, CA 90621-3556	6/29/2009	437106	\$857	
BARRIENTOS- TERESA R	8183 WHITAKER ST APT A	BUENA PARK, CA 90621-3556	7/13/2009	442414	\$888	
BARRIENTOS- TERESA R	8183 WHITAKER ST APT A	BUENA PARK, CA 90621-3556	8/3/2009	446143	\$842	
BARRIENTOS- TERESA R	8183 WHITAKER ST APT A	BUENA PARK, CA 90621-3556	8/7/2009	449828	\$807	
BARRIENTOS- TERESA R	8183 WHITAKER ST APT A	BUENA PARK, CA 90621-3556	8/25/2009	454600	\$810	

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TOTAL BARRIENTOS~ TERESA R						\$5,935
BLANCO~ VIVIAN	2030 EVERGREEN ST	SANTA ANA, CA 92707-3018	6/11/2009	431673	\$2,022	
BLANCO~ VIVIAN	2030 EVERGREEN ST	SANTA ANA, CA 92707-3018	6/25/2009	436807	\$2,191	
BLANCO~ VIVIAN	2030 EVERGREEN ST	SANTA ANA, CA 92707-3018	7/9/2009	442116	\$2,100	
BLANCO~ VIVIAN	2030 EVERGREEN ST	SANTA ANA, CA 92707-3018	7/23/2009	445846	\$2,175	
BLANCO~ VIVIAN	2030 EVERGREEN ST	SANTA ANA, CA 92707-3018	8/6/2009	449534	\$1,885	
BLANCO~ VIVIAN	2030 EVERGREEN ST	SANTA ANA, CA 92707-3018	8/10/2009	452289	\$166	
BLANCO~ VIVIAN	2030 EVERGREEN ST	SANTA ANA, CA 92707-3018	8/20/2009	454307	\$2,146	
TOTAL BLANCO~ VIVIAN						\$12,684
BLOOMBERG FINANCE LP	PO BOX 30244	HARTFORD, CT 06150-0244	8/11/2009	451399	\$8,085	
TOTAL BLOOMBERG FINANCE LP						\$8,085
BLUE CROSS LIFE AND HEALTH INSURANCE	DEPARTMENT 5812	LOS ANGELES, CA 90074-5812	6/22/2009	434113	\$574,845	
BLUE CROSS LIFE AND HEALTH INSURANCE	DEPARTMENT 5812	LOS ANGELES, CA 90074-5812	7/8/2009	440717	\$573,674	
BLUE CROSS LIFE AND HEALTH INSURANCE	DEPARTMENT 5812	LOS ANGELES, CA 90074-5812	8/6/2009	448586	\$575,373	
TOTAL BLUE CROSS LIFE AND HEALTH INSURANCE						\$1,723,893
BNE PLASTIC PRODUCTS	205 COLLIE RD	CALHOUN, LA 71225	6/12/2009	433029	\$204	
BNE PLASTIC PRODUCTS	205 COLLIE RD	CALHOUN, LA 71225	8/13/2009	451397	\$1,654	
TOTAL BNE PLASTIC PRODUCTS						\$1,857
Board of Equal	PO BOX 942879	SACRAMENTO, CA 94279-6001	7/2/2009	ACH	\$2,308	
Board of Equal	PO BOX 942879	SACRAMENTO, CA 94279-6001	7/9/2009	ACH	\$1,156	
Board of Equal	PO BOX 942879	SACRAMENTO, CA 94279-6001	7/16/2009	ACH	\$1,156	
Board of Equal	PO BOX 942879	SACRAMENTO, CA 94279-6001	7/23/2009	ACH	\$1,156	
Board of Equal	PO BOX 942879	SACRAMENTO, CA 94279-6001	7/30/2009	ACH	\$1,156	
Board of Equal	PO BOX 942879	SACRAMENTO, CA 94279-6001	8/19/2009	ACH	\$137,584	
TOTAL Board of Equal						\$144,515
Board Of Equalization	PO BOX 942879	SACRAMENTO, CA 94279-6001	7/28/2009	ACH	\$32	
TOTAL Board Of Equalization						\$32
BOND SCHOENECK & KING PLLC	111 WASHINGTON AVE	ALBANY, NY 12210-2280	7/1/2009	436004	\$2,191	
BOND SCHOENECK & KING PLLC	111 WASHINGTON AVE	ALBANY, NY 12210-2280	8/13/2009	451737	\$175	
BOND SCHOENECK & KING PLLC	111 WASHINGTON AVE	ALBANY, NY 12210-2280	8/13/2009	452249	\$700	
BOND SCHOENECK & KING PLLC	111 WASHINGTON AVE	ALBANY, NY 12210-2280	8/13/2009	452250	\$2,276	
BOND SCHOENECK & KING PLLC	111 WASHINGTON AVE	ALBANY, NY 12210-2280	8/13/2009	452251	\$613	
BOND SCHOENECK & KING PLLC	111 WASHINGTON AVE	ALBANY, NY 12210-2280	8/13/2009	452252	\$613	
BOND SCHOENECK & KING PLLC	111 WASHINGTON AVE	ALBANY, NY 12210-2280	8/13/2009	452253	\$88	
BOND SCHOENECK & KING PLLC	111 WASHINGTON AVE	ALBANY, NY 12210-2280	8/26/2009	Wire	\$5,364	
TOTAL BOND SCHOENECK & KING PLLC						\$12,019
BOTTOMLEY & ASSOCIATES LLC	PO BOX 7399 PMB# 382 400 N PARK AVE STE 10B	BRECKENRIDGE, CO 80424-7399	7/9/2009	07973	\$35,830	
BOTTOMLEY & ASSOCIATES LLC	PO BOX 7399 PMB# 382 400 N PARK AVE STE 10B	BRECKENRIDGE, CO 80424-7399	7/23/2009	09534	\$22,068	
TOTAL BOTTOMLEY & ASSOCIATES LLC						\$57,898
BRABANDER~ DANIEL PAUL	890 W 15TH ST TRLR 112	NEWPORT BEACH, CA 92663-6119	6/15/2009	428999	\$1,573	
BRABANDER~ DANIEL PAUL	890 W 15TH ST TRLR 112	NEWPORT BEACH, CA 92663-6119	6/18/2009	431730	\$1,463	
BRABANDER~ DANIEL PAUL	890 W 15TH ST TRLR 112	NEWPORT BEACH, CA 92663-6119	7/6/2009	436864	\$1,678	
BRABANDER~ DANIEL PAUL	890 W 15TH ST TRLR 112	NEWPORT BEACH, CA 92663-6119	7/14/2009	442174	\$1,496	
BRABANDER~ DANIEL PAUL	890 W 15TH ST TRLR 112	NEWPORT BEACH, CA 92663-6119	7/27/2009	445900	\$1,441	
BRABANDER~ DANIEL PAUL	890 W 15TH ST TRLR 112	NEWPORT BEACH, CA 92663-6119	8/10/2009	449590	\$1,500	

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BRABANDER- DANIEL PAUL	890 W 15TH ST TRLR 112	NEWPORT BEACH, CA 92663-6119	8/21/2009	454363	\$1,605	
TOTAL BRABANDER- DANIEL PAUL						\$10,755
BRIDGEGATE LLC	17701 COWAN AVE STE 240	IRVINE, CA 92614	6/16/2009	434909	\$51,266	
TOTAL BRIDGEGATE LLC						\$51,266
BRIDWELL- ERIK	16901 HOSKINS ST #C	HUNTINGTON BEACH, CA 92649	6/5/2009	04130	\$1,755	
BRIDWELL- ERIK	16901 HOSKINS ST #C	HUNTINGTON BEACH, CA 92649	6/16/2009	05482	\$1,027	
BRIDWELL- ERIK	16901 HOSKINS ST #C	HUNTINGTON BEACH, CA 92649	7/1/2009	07400	\$689	
BRIDWELL- ERIK	16901 HOSKINS ST #C	HUNTINGTON BEACH, CA 92649	7/9/2009	08254	\$1,924	
BRIDWELL- ERIK	16901 HOSKINS ST #C	HUNTINGTON BEACH, CA 92649	7/23/2009	09820	\$832	
BRIDWELL- ERIK	16901 HOSKINS ST #C	HUNTINGTON BEACH, CA 92649	7/30/2009	10419	\$858	
BRIDWELL- ERIK	16901 HOSKINS ST #C	HUNTINGTON BEACH, CA 92649	8/7/2009	121347	\$1,040	
BRIDWELL- ERIK	16901 HOSKINS ST #C	HUNTINGTON BEACH, CA 92649	8/20/2009	122967	\$2,704	
BRIDWELL- ERIK	16901 HOSKINS ST #C	HUNTINGTON BEACH, CA 92649	8/28/2009	123585	\$910	
TOTAL BRIDWELL- ERIK						\$11,739
BRIGHTCOVE INC	PO BOX 83318	WOBURN, MA 01813-3318	6/11/2009	04668	\$13,092	
BRIGHTCOVE INC	PO BOX 83318	WOBURN, MA 01813-3318	7/16/2009	08718	\$39,015	
BRIGHTCOVE INC	PO BOX 83318	WOBURN, MA 01813-3318	8/14/2009	122144	\$14,015	
TOTAL BRIGHTCOVE INC						\$66,122
BROCK SOLUTIONS INC	88 ARDELT AVE	KITCHENER, ONTARIO, CANADA N2C 2C9	6/18/2009	430817	\$16,063	
BROCK SOLUTIONS INC	88 ARDELT AVE	KITCHENER, ONTARIO, CANADA N2C 2C9	8/19/2009	453562	\$320	
TOTAL BROCK SOLUTIONS INC						\$16,383
BRYTON PRINTING INC	3345 E MIRALOMA AVE # 134	ANAHEIM, CA 92806	6/10/2009	433145	\$1,221	
BRYTON PRINTING INC	3345 E MIRALOMA AVE # 134	ANAHEIM, CA 92806	6/16/2009	434517	\$1,684	
BRYTON PRINTING INC	3345 E MIRALOMA AVE # 134	ANAHEIM, CA 92806	7/7/2009	439860	\$1,182	
BRYTON PRINTING INC	3345 E MIRALOMA AVE # 134	ANAHEIM, CA 92806	7/28/2009	444988	\$669	
BRYTON PRINTING INC	3345 E MIRALOMA AVE # 134	ANAHEIM, CA 92806	7/30/2009	447357	\$3,821	
BRYTON PRINTING INC	3345 E MIRALOMA AVE # 134	ANAHEIM, CA 92806	8/4/2009	449257	\$2,866	
BRYTON PRINTING INC	3345 E MIRALOMA AVE # 134	ANAHEIM, CA 92806	8/11/2009	451502	\$3,167	
BRYTON PRINTING INC	3345 E MIRALOMA AVE # 134	ANAHEIM, CA 92806	8/19/2009	453121	\$669	
TOTAL BRYTON PRINTING INC						\$15,278
BURBANO- JODI M	120 WALDO AVE	FULLERTON, CA 92833-2845	6/11/2009	432074	\$1,438	
BURBANO- JODI M	120 WALDO AVE	FULLERTON, CA 92833-2845	6/25/2009	437044	\$1,309	
BURBANO- JODI M	120 WALDO AVE	FULLERTON, CA 92833-2845	7/9/2009	442352	\$1,419	
BURBANO- JODI M	120 WALDO AVE	FULLERTON, CA 92833-2845	7/23/2009	446082	\$1,402	
BURBANO- JODI M	120 WALDO AVE	FULLERTON, CA 92833-2845	8/7/2009	449769	\$1,428	
BURBANO- JODI M	120 WALDO AVE	FULLERTON, CA 92833-2845	8/20/2009	454541	\$1,430	
TOTAL BURBANO- JODI M						\$8,426
BUSSIAN LAW FIRM PLLC, THE	150 FAYETTEVILLE 16TH FL	RALEIGH, NC 27601	8/26/2009	Wire	\$31,811	
TOTAL BUSSIAN LAW FIRM PLLC, THE						\$31,811
BUSSIAN LAW FIRM PLLC- THE	150 FAYETTEVILLE 16TH FL	RALEIGH, NC 27601	6/15/2009	05178	\$12,756	
BUSSIAN LAW FIRM PLLC- THE	150 FAYETTEVILLE 16TH FL	RALEIGH, NC 27601	7/16/2009	08905	\$3,925	
BUSSIAN LAW FIRM PLLC- THE	150 FAYETTEVILLE 16TH FL	RALEIGH, NC 27601	8/10/2009	121580	\$17,326	
BUSSIAN LAW FIRM PLLC- THE	150 FAYETTEVILLE 16TH FL	RALEIGH, NC 27601	8/20/2009	123015	\$1,427	
TOTAL BUSSIAN LAW FIRM PLLC- THE						\$35,434

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CALLE~ EDUARDO D	17492 ROSA DREW LN # 8 B	IRVINE, CA 92612	6/11/2009	431648	\$1,185	
CALLE~ EDUARDO D	17492 ROSA DREW LN # 8 B	IRVINE, CA 92612	6/25/2009	436781	\$1,217	
CALLE~ EDUARDO D	17492 ROSA DREW LN # 8 B	IRVINE, CA 92612	7/13/2009	442091	\$1,171	
CALLE~ EDUARDO D	17492 ROSA DREW LN # 8 B	IRVINE, CA 92612	7/23/2009	445821	\$1,108	
CALLE~ EDUARDO D	17492 ROSA DREW LN # 8 B	IRVINE, CA 92612	8/6/2009	449512	\$883	
CALLE~ EDUARDO D	17492 ROSA DREW LN # 8 B	IRVINE, CA 92612	8/20/2009	454282	\$904	
TOTAL CALLE~ EDUARDO D						\$6,469
CANCHOLA~ OSCAR	24802 HIDDEN HILLS RD	LAGUNA NIGUEL, CA 92677	6/3/2009	424076	\$1,066	
CANCHOLA~ OSCAR	24802 HIDDEN HILLS RD	LAGUNA NIGUEL, CA 92677	6/3/2009	429093	\$1,135	
CANCHOLA~ OSCAR	24802 HIDDEN HILLS RD	LAGUNA NIGUEL, CA 92677	6/15/2009	431870	\$1,126	
CANCHOLA~ OSCAR	24802 HIDDEN HILLS RD	LAGUNA NIGUEL, CA 92677	7/20/2009	437391	\$1,148	
CANCHOLA~ OSCAR	24802 HIDDEN HILLS RD	LAGUNA NIGUEL, CA 92677	7/20/2009	442705	\$1,104	
CANCHOLA~ OSCAR	24802 HIDDEN HILLS RD	LAGUNA NIGUEL, CA 92677	7/27/2009	446435	\$1,109	
CANCHOLA~ OSCAR	24802 HIDDEN HILLS RD	LAGUNA NIGUEL, CA 92677	8/20/2009	450110	\$1,129	
TOTAL CANCHOLA~ OSCAR						\$7,816
CAPITOL MACHINE CO	1642 E EDINGER AVE UNIT A	SANTA ANA, CA 92705-5002	6/4/2009	03891	\$305	
CAPITOL MACHINE CO	1642 E EDINGER AVE UNIT A	SANTA ANA, CA 92705-5002	6/11/2009	04617	\$174	
CAPITOL MACHINE CO	1642 E EDINGER AVE UNIT A	SANTA ANA, CA 92705-5002	6/25/2009	06305	\$706	
CAPITOL MACHINE CO	1642 E EDINGER AVE UNIT A	SANTA ANA, CA 92705-5002	7/2/2009	07566	\$6,457	
CAPITOL MACHINE CO	1642 E EDINGER AVE UNIT A	SANTA ANA, CA 92705-5002	7/16/2009	08653	\$750	
CAPITOL MACHINE CO	1642 E EDINGER AVE UNIT A	SANTA ANA, CA 92705-5002	7/23/2009	09575	\$1,660	
CAPITOL MACHINE CO	1642 E EDINGER AVE UNIT A	SANTA ANA, CA 92705-5002	7/30/2009	10525	\$75	
CAPITOL MACHINE CO	1642 E EDINGER AVE UNIT A	SANTA ANA, CA 92705-5002	8/7/2009	121422	\$16,773	
CAPITOL MACHINE CO	1642 E EDINGER AVE UNIT A	SANTA ANA, CA 92705-5002	8/14/2009	122081	\$2,284	
TOTAL CAPITOL MACHINE CO						\$29,183
CASTLE PRINT & PUBLICATION INC	4401 STINE RD	BAKERSFIELD, CA 93313	7/2/2009	440194	\$49,234	
CASTLE PRINT & PUBLICATION INC	4401 STINE RD	BAKERSFIELD, CA 93313	7/2/2009	440195	\$11,334	
CASTLE PRINT & PUBLICATION INC	4401 STINE RD	BAKERSFIELD, CA 93313	7/28/2009	447267	\$17,881	
CASTLE PRINT & PUBLICATION INC	4401 STINE RD	BAKERSFIELD, CA 93313	8/4/2009	449186	\$177	
CASTLE PRINT & PUBLICATION INC	4401 STINE RD	BAKERSFIELD, CA 93313	8/18/2009	453019	\$5,873	
TOTAL CASTLE PRINT & PUBLICATION INC						\$84,498
CB RICHARD ELLIS INC	FILE # 056411 LOCATION 2244	LOS ANGELES, CA 90074-6411	6/22/2009	436418	\$15,324	
TOTAL CB RICHARD ELLIS INC						\$15,324
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	6/3/2009	430466	\$9,807	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	6/11/2009	433080	\$14,927	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	6/17/2009	434411	\$11,183	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	6/24/2009	436292	\$13,760	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	7/1/2009	06911	\$9,394	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	7/1/2009	439766	\$13,265	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	7/2/2009	07560	\$957	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	7/9/2009	07988	\$1,756	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	7/16/2009	08639	\$15,058	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	7/23/2009	09561	\$25,406	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	7/23/2009	09913	\$2,458	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	7/30/2009	10507	\$15,634	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	8/7/2009	121410	\$10,276	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	8/14/2009	122064	\$17,372	
CBS PERSONNEL SERVICES LLC	PO BOX 809185	CHICAGO, IL 60680-9185	8/20/2009	123036	\$14,588	
TOTAL CBS PERSONNEL SERVICES LLC						\$175,840

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CCI EUROPE INC	3550 GEORGE BUSHEE PKWY STE 300	KENNESAW, GA 30144	6/17/2009	05611	\$42,749	
CCI EUROPE INC	3550 GEORGE BUSHEE PKWY STE 300	KENNESAW, GA 30144	6/26/2009	06599	\$119,057	
TOTAL CCI EUROPE INC						\$161,807
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	6/18/2009	434377	\$305	
CDW DIRECT LLC	PO BOX 75723	CHICAGO, IL 60675-5723	8/13/2009	450790	\$29	
TOTAL CDW DIRECT LLC						\$334
CENTER~ SOUTH COAST MEDICAL	P.O. Box 9168	LAGUNA BEACH, CA 92652-7155	7/15/2009	438938	\$5,644	
TOTAL CENTER~ SOUTH COAST MEDICAL						\$5,644
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	6/10/2009	04439	\$48,690	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	6/18/2009	05712	\$33,457	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	6/18/2009	05713	\$22,000	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	6/25/2009	06279	\$43,361	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	7/21/2009	09491	\$4,657	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	7/23/2009	09519	\$38,274	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	7/23/2009	09869	\$22,589	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	7/23/2009	09870	\$5,590	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	7/23/2009	09875	\$82,781	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	7/30/2009	10176	\$76,053	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	7/30/2009	10589	\$1,355	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	8/7/2009	120954	\$24,530	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	8/28/2009	123628	\$24,390	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	8/28/2009	123629	\$90	
CENTRAL INK CORPORATION - 3% 10	LOCK BOX 97274	CHICAGO, IL 60690-7274	8/28/2009	123630	\$7,437	
TOTAL CENTRAL INK CORPORATION - 3%10						\$435,253
CENTURY BUSINESS SERV	16590 ASTON ST	IRVINE, CA 92606	6/17/2009	433027	\$19,324	
CENTURY BUSINESS SERV	16590 ASTON ST	IRVINE, CA 92606	6/17/2009	434363	\$1,299	
CENTURY BUSINESS SERV	16590 ASTON ST	IRVINE, CA 92606	7/15/2009	441182	\$1,779	
CENTURY BUSINESS SERV	16590 ASTON ST	IRVINE, CA 92606	7/22/2009	444830	\$19,324	
CENTURY BUSINESS SERV	16590 ASTON ST	IRVINE, CA 92606	8/3/2009	447209	\$671	
CENTURY BUSINESS SERV	16590 ASTON ST	IRVINE, CA 92606	8/5/2009	449118	\$19,324	
CENTURY BUSINESS SERV	16590 ASTON ST	IRVINE, CA 92606	8/24/2009	452961	\$4,345	
TOTAL CENTURY BUSINESS SERV						\$66,067
CERDA~ DANNY ANTHON	19521 HARTSDALE CIR	HUNTINGTON BEACH, CA 92646-3613	6/11/2009	431706	\$1,265	
CERDA~ DANNY ANTHON	19521 HARTSDALE CIR	HUNTINGTON BEACH, CA 92646-3613	6/25/2009	436840	\$1,342	
CERDA~ DANNY ANTHON	19521 HARTSDALE CIR	HUNTINGTON BEACH, CA 92646-3613	7/9/2009	442149	\$1,242	
CERDA~ DANNY ANTHON	19521 HARTSDALE CIR	HUNTINGTON BEACH, CA 92646-3613	7/23/2009	445875	\$1,161	
CERDA~ DANNY ANTHON	19521 HARTSDALE CIR	HUNTINGTON BEACH, CA 92646-3613	8/6/2009	449565	\$1,268	
CERDA~ DANNY ANTHON	19521 HARTSDALE CIR	HUNTINGTON BEACH, CA 92646-3613	8/21/2009	454338	\$1,273	
TOTAL CERDA~ DANNY ANTHON						\$7,550
CERECERES~ IRMA L	142 W TRUSLOW AVE	FULLERTON, CA 92832-2392	6/22/2009	432075	\$1,397	
CERECERES~ IRMA L	142 W TRUSLOW AVE	FULLERTON, CA 92832-2392	7/2/2009	437045	\$1,417	
CERECERES~ IRMA L	142 W TRUSLOW AVE	FULLERTON, CA 92832-2392	7/9/2009	442353	\$1,160	
CERECERES~ IRMA L	142 W TRUSLOW AVE	FULLERTON, CA 92832-2392	7/23/2009	446083	\$1,392	
CERECERES~ IRMA L	142 W TRUSLOW AVE	FULLERTON, CA 92832-2392	8/12/2009	449770	\$1,276	
CERECERES~ IRMA L	142 W TRUSLOW AVE	FULLERTON, CA 92832-2392	8/20/2009	454542	\$1,263	
TOTAL CERECERES~ IRMA L						\$7,905

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CHAMBLISS, BAHNER & STOPHEL PC	1000 TALLAN BLDG TWO UNION SQUARE	CHATTANOOGA, TN 37402	8/26/2009	Wire	\$1,212	
TOTAL CHAMBLISS, BAHNER & STOPHEL PC						\$1,212
CHANG~ ROBERT	.	.	6/15/2009	05176	\$1,565	
CHANG~ ROBERT	.	.	6/16/2009	05477	\$2,344	
CHANG~ ROBERT	.	.	7/9/2009	08213	\$2,643	
CHANG~ ROBERT	.	.	8/14/2009	121894	\$2,249	
TOTAL CHANG~ ROBERT						\$8,800
CHESSER & BARR PA	1201 EGLIN PARKWAY	SHALIMAR, FL 32579	8/26/2009	Wire	\$54	
TOTAL CHESSER & BARR PA						\$54
CITY OF ANAHEIM	PO BOX 3069 201 SOUTH ANAHEIM BOULEVARD	ANAHEIM, CA 92803-3069	7/8/2009	440559	\$4,378	
CITY OF ANAHEIM	PO BOX 3069 201 SOUTH ANAHEIM BOULEVARD	ANAHEIM, CA 92803-3069	7/8/2009	440560	\$4,266	
CITY OF ANAHEIM	PO BOX 3069 201 SOUTH ANAHEIM BOULEVARD	ANAHEIM, CA 92803-3069	7/16/2009	442968	\$32,831	
CITY OF ANAHEIM	PO BOX 3069 201 SOUTH ANAHEIM BOULEVARD	ANAHEIM, CA 92803-3069	7/16/2009	442969	\$31,006	
CITY OF ANAHEIM	PO BOX 3069 201 SOUTH ANAHEIM BOULEVARD	ANAHEIM, CA 92803-3069	8/12/2009	451082	\$39,872	
TOTAL CITY OF ANAHEIM						\$112,353
CITY OF SANTA ANA	PO BOX 1964	SANTA ANA, CA 92702	6/30/2009	439087	\$1,383	
CITY OF SANTA ANA	PO BOX 1964	SANTA ANA, CA 92702	6/30/2009	439088	\$74	
CITY OF SANTA ANA	PO BOX 1964	SANTA ANA, CA 92702	6/30/2009	439089	\$32	
CITY OF SANTA ANA	PO BOX 1964	SANTA ANA, CA 92702	7/28/2009	446894	\$6,101	
CITY OF SANTA ANA	PO BOX 1964	SANTA ANA, CA 92702	7/28/2009	446895	\$10	
CITY OF SANTA ANA	PO BOX 1964	SANTA ANA, CA 92702	7/28/2009	446896	\$191	
TOTAL CITY OF SANTA ANA						\$7,792
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	6/9/2009	433084	\$3,340	
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	6/16/2009	434413	\$4,008	
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	6/23/2009	436295	\$4,259	
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	6/30/2009	439768	\$6,680	
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	7/7/2009	441242	\$6,680	
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	7/21/2009	444882	\$3,340	
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	7/28/2009	447265	\$5,678	
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	8/4/2009	449184	\$13,360	
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	8/18/2009	453017	\$6,680	
CLARITY CONSULTANTS - PACIFIC NETSOFT	1901 S BASCOM AVE STE 1300	CAMPBELL, CA 95008	8/26/2009	455815	\$6,680	
TOTAL CLARITY CONSULTANTS - PACIFIC NETSOFT						\$60,705
CNH LLC	PO BOX 14062	IRVINE, CA 92614	6/26/2009	06680	\$41,287	
CNH LLC	PO BOX 14062	IRVINE, CA 92614	7/23/2009	09763	\$41,287	
CNH LLC	PO BOX 14062	IRVINE, CA 92614	8/20/2009	123107	\$34,873	
TOTAL CNH LLC						\$117,446
CONSUMER SOURCE INC	PO BOX 402024	ATLANTA, GA 30384-2024	6/16/2009	434160	\$413	
CONSUMER SOURCE INC	PO BOX 402024	ATLANTA, GA 30384-2024	6/24/2009	436035	\$413	
CONSUMER SOURCE INC	PO BOX 402024	ATLANTA, GA 30384-2024	8/6/2009	448471	\$417	
CONSUMER SOURCE INC	PO BOX 402024	ATLANTA, GA 30384-2024	8/18/2009	452776	\$417	
TOTAL CONSUMER SOURCE INC						\$1,659
CONTROLS GROUP INC	5060 27TH AVENUE	ROCKFORD, IL 61109-1645	6/4/2009	03893	\$24,000	

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CONTROLS GROUP INC	5060 27TH AVENUE	ROCKFORD, IL 61109-1645	6/18/2009	05739	\$252	
CONTROLS GROUP INC	5060 27TH AVENUE	ROCKFORD, IL 61109-1645	7/2/2009	07570	\$347	
CONTROLS GROUP INC	5060 27TH AVENUE	ROCKFORD, IL 61109-1645	7/23/2009	09578	\$2,159	
CONTROLS GROUP INC	5060 27TH AVENUE	ROCKFORD, IL 61109-1645	7/30/2009	10528	\$228	
CONTROLS GROUP INC	5060 27TH AVENUE	ROCKFORD, IL 61109-1645	8/7/2009	121426	\$16,563	
CONTROLS GROUP INC	5060 27TH AVENUE	ROCKFORD, IL 61109-1645	8/14/2009	122089	\$185	
TOTAL CONTROLS GROUP INC						\$43,733
COPOLLA~ MARCELO	27826 VIOLET	MISSION VIEJO, CA 92691-6694	6/12/2009	431975	\$1,141	
COPOLLA~ MARCELO	27826 VIOLET	MISSION VIEJO, CA 92691-6694	7/1/2009	437495	\$1,178	
COPOLLA~ MARCELO	27826 VIOLET	MISSION VIEJO, CA 92691-6694	7/10/2009	442809	\$1,125	
COPOLLA~ MARCELO	27826 VIOLET	MISSION VIEJO, CA 92691-6694	7/24/2009	446535	\$1,063	
COPOLLA~ MARCELO	27826 VIOLET	MISSION VIEJO, CA 92691-6694	8/7/2009	450208	\$1,102	
COPOLLA~ MARCELO	27826 VIOLET	MISSION VIEJO, CA 92691-6694	8/31/2009	454984	\$1,066	
TOTAL COPOLLA~ MARCELO						\$6,674
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	6/4/2009	430436	\$7,362	
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	6/10/2009	433055	\$1,743	
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	6/22/2009	434390	\$1,691	
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	6/24/2009	436265	\$1,712	
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	7/2/2009	439738	\$1,580	
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	7/7/2009	441216	\$1,869	
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	7/23/2009	444860	\$1,885	
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	7/29/2009	447236	\$3,911	
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	8/4/2009	449154	\$1,890	
CORELINK	DEPT LA 21403	PASADENA, CA 91185-1403	8/12/2009	451426	\$1,061	
TOTAL CORELINK						\$24,703
CORONA~ ARACELI	25482 SAWMILL LN	LAKE FOREST, CA 92630-4332	6/12/2009	431833	\$1,199	
CORONA~ ARACELI	25482 SAWMILL LN	LAKE FOREST, CA 92630-4332	6/25/2009	437354	\$1,267	
CORONA~ ARACELI	25482 SAWMILL LN	LAKE FOREST, CA 92630-4332	7/10/2009	442666	\$1,117	
CORONA~ ARACELI	25482 SAWMILL LN	LAKE FOREST, CA 92630-4332	7/23/2009	446397	\$1,062	
CORONA~ ARACELI	25482 SAWMILL LN	LAKE FOREST, CA 92630-4332	8/6/2009	450075	\$1,085	
CORONA~ ARACELI	25482 SAWMILL LN	LAKE FOREST, CA 92630-4332	8/20/2009	454844	\$1,053	
TOTAL CORONA~ ARACELI						\$6,783
CORONA~ MARIA	1415 W NORTH ST #210	ANAHEIM, CA 92801	6/11/2009	432097	\$943	
CORONA~ MARIA	1415 W NORTH ST #210	ANAHEIM, CA 92801	6/25/2009	437066	\$1,088	
CORONA~ MARIA	1415 W NORTH ST #210	ANAHEIM, CA 92801	7/9/2009	442373	\$993	
CORONA~ MARIA	1415 W NORTH ST #210	ANAHEIM, CA 92801	7/24/2009	446103	\$958	
CORONA~ MARIA	1415 W NORTH ST #210	ANAHEIM, CA 92801	8/6/2009	449789	\$1,042	
CORONA~ MARIA	1415 W NORTH ST #210	ANAHEIM, CA 92801	8/21/2009	454561	\$659	
TOTAL CORONA~ MARIA						\$5,683
CORONADO~ JOSE ANTONIO	15742 WILLIAMS ST APT 8	TUSTIN, CA 92780-4808	6/11/2009	431770	\$1,423	
CORONADO~ JOSE ANTONIO	15742 WILLIAMS ST APT 8	TUSTIN, CA 92780-4808	6/25/2009	436904	\$1,501	
CORONADO~ JOSE ANTONIO	15742 WILLIAMS ST APT 8	TUSTIN, CA 92780-4808	7/9/2009	442213	\$1,481	
CORONADO~ JOSE ANTONIO	15742 WILLIAMS ST APT 8	TUSTIN, CA 92780-4808	7/23/2009	445939	\$1,377	
CORONADO~ JOSE ANTONIO	15742 WILLIAMS ST APT 8	TUSTIN, CA 92780-4808	8/7/2009	449629	\$1,358	
CORONADO~ JOSE ANTONIO	15742 WILLIAMS ST APT 8	TUSTIN, CA 92780-4808	8/20/2009	454400	\$1,372	
TOTAL CORONADO~ JOSE ANTONIO						\$8,511
CORVERA~ CRISTINA E	28054 MARGUERITE PKWY # 22G	MISSION VIEJO, CA 92692	6/11/2009	431882	\$906	
CORVERA~ CRISTINA E	28054 MARGUERITE PKWY # 22G	MISSION VIEJO, CA 92692	6/25/2009	437403	\$1,014	
CORVERA~ CRISTINA E	28054 MARGUERITE PKWY # 22G	MISSION VIEJO, CA 92692	7/9/2009	442717	\$928	

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CORVERA- CRISTINA E	28054 MARGUERITE PKWY # 22G	MISSION VIEJO, CA 92692	7/23/2009	446446	\$898	
CORVERA- CRISTINA E	28054 MARGUERITE PKWY # 22G	MISSION VIEJO, CA 92692	8/6/2009	450123	\$904	
CORVERA- CRISTINA E	28054 MARGUERITE PKWY # 22G	MISSION VIEJO, CA 92692	8/20/2009	454896	\$927	
TOTAL CORVERA- CRISTINA E						\$5,578
COTO DECAZA GOLF & RACQUET CLUB	25291 VISTA DEL VERDE	COTO DE CAZA, CA 92679	6/24/2009	436380	\$773	
COTO DECAZA GOLF & RACQUET CLUB	25291 VISTA DEL VERDE	COTO DE CAZA, CA 92679	7/16/2009	443692	\$1,456	
COTO DECAZA GOLF & RACQUET CLUB	25291 VISTA DEL VERDE	COTO DE CAZA, CA 92679	8/4/2009	447354	\$7,117	
COTO DECAZA GOLF & RACQUET CLUB	25291 VISTA DEL VERDE	COTO DE CAZA, CA 92679	8/12/2009	451499	\$1,352	
TOTAL COTO DECAZA GOLF & RACQUET CLUB						\$10,698
COUNTY OF ORANGE - Rent	PO BOX 567	SANTA ANA, CA 92702	6/24/2009	438958	\$25,346	
COUNTY OF ORANGE - Rent	PO BOX 567	SANTA ANA, CA 92702	7/28/2009	447930	\$28,333	
COUNTY OF ORANGE - Rent	PO BOX 567	SANTA ANA, CA 92702	8/25/2009	456471	\$25,346	
TOTAL COUNTY OF ORANGE - Rent						\$79,025
COVARRUBIAS- CARLOS	1270 BURWOOD ST APT 4	LA HABRA, CA 90631-7346	6/12/2009	432080	\$953	
COVARRUBIAS- CARLOS	1270 BURWOOD ST APT 4	LA HABRA, CA 90631-7346	6/23/2009	437050	\$1,014	
COVARRUBIAS- CARLOS	1270 BURWOOD ST APT 4	LA HABRA, CA 90631-7346	7/10/2009	442358	\$909	
COVARRUBIAS- CARLOS	1270 BURWOOD ST APT 4	LA HABRA, CA 90631-7346	7/24/2009	446088	\$936	
COVARRUBIAS- CARLOS	1270 BURWOOD ST APT 4	LA HABRA, CA 90631-7346	8/7/2009	449775	\$924	
COVARRUBIAS- CARLOS	1270 BURWOOD ST APT 4	LA HABRA, CA 90631-7346	8/21/2009	454547	\$901	
TOTAL COVARRUBIAS- CARLOS						\$5,637
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 20004-2401	6/8/2009	430002	\$18,396	
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 20004-2401	8/12/2009	451735	\$114,208	
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 20004-2401	8/26/2009	Wire	\$65,815	
COVINGTON & BURLING LLP	1201 PENNSYLVANIA AVE NW	WASHINGTON, DC 20004-2401	8/28/2009	456136	\$51,671	
TOTAL COVINGTON & BURLING LLP						\$250,090
COYOTE- AQUILINA CAM	2429 W MARIAN AVE	ANAHEIM, CA 92804-2265	6/11/2009	432263	\$1,079	
COYOTE- AQUILINA CAM	2429 W MARIAN AVE	ANAHEIM, CA 92804-2265	6/25/2009	437230	\$1,138	
COYOTE- AQUILINA CAM	2429 W MARIAN AVE	ANAHEIM, CA 92804-2265	7/9/2009	442546	\$1,108	
COYOTE- AQUILINA CAM	2429 W MARIAN AVE	ANAHEIM, CA 92804-2265	7/23/2009	446279	\$1,068	
COYOTE- AQUILINA CAM	2429 W MARIAN AVE	ANAHEIM, CA 92804-2265	8/7/2009	449959	\$998	
COYOTE- AQUILINA CAM	2429 W MARIAN AVE	ANAHEIM, CA 92804-2265	8/20/2009	454730	\$1,181	
TOTAL COYOTE- AQUILINA CAM						\$6,572
CRANE- MATTHEW S	PO BOX 15724	ANAHEIM, CA 92803-5724	6/11/2009	432019	\$1,001	
CRANE- MATTHEW S	PO BOX 15724	ANAHEIM, CA 92803-5724	6/25/2009	436989	\$1,140	
CRANE- MATTHEW S	PO BOX 15724	ANAHEIM, CA 92803-5724	7/9/2009	442298	\$1,016	
CRANE- MATTHEW S	PO BOX 15724	ANAHEIM, CA 92803-5724	7/23/2009	446026	\$1,016	
CRANE- MATTHEW S	PO BOX 15724	ANAHEIM, CA 92803-5724	8/7/2009	449713	\$992	
CRANE- MATTHEW S	PO BOX 15724	ANAHEIM, CA 92803-5724	8/20/2009	454486	\$1,060	
TOTAL CRANE- MATTHEW S						\$6,224
CREATORS SYNDICATE INC	5777 W CENTURY BLVD STE 700	LOS ANGELES, CA 90045	6/11/2009	04628	\$916	
CREATORS SYNDICATE INC	5777 W CENTURY BLVD STE 700	LOS ANGELES, CA 90045	6/24/2009	06194	\$1,295	
CREATORS SYNDICATE INC	5777 W CENTURY BLVD STE 700	LOS ANGELES, CA 90045	7/16/2009	08662	\$1,618	
CREATORS SYNDICATE INC	5777 W CENTURY BLVD STE 700	LOS ANGELES, CA 90045	7/23/2009	09580	\$41	
CREATORS SYNDICATE INC	5777 W CENTURY BLVD STE 700	LOS ANGELES, CA 90045	8/14/2009	122090	\$517	
TOTAL CREATORS SYNDICATE INC						\$4,387
CRESCENT PROPERTIES LLC	2901 OCEAN PARK BLVD SUITE 203	SANTA MONICA, CA 90405-2964	6/26/2009	06679	\$28,840	
CRESCENT PROPERTIES LLC	2901 OCEAN PARK BLVD SUITE 203	SANTA MONICA, CA 90405-2964	7/23/2009	09762	\$29,191	
CRESCENT PROPERTIES LLC	2901 OCEAN PARK BLVD SUITE 203	SANTA MONICA, CA 90405-2964	8/20/2009	123106	\$28,840	
TOTAL CRESCENT PROPERTIES LLC						\$86,870

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CRISANTOS~ LUIS ALBERTO	12652 WEST ST	GARDEN GROVE, CA 92840-5619	6/11/2009	432312	\$1,517	
CRISANTOS~ LUIS ALBERTO	12652 WEST ST	GARDEN GROVE, CA 92840-5619	6/25/2009	437279	\$1,561	
CRISANTOS~ LUIS ALBERTO	12652 WEST ST	GARDEN GROVE, CA 92840-5619	7/9/2009	442594	\$1,481	
CRISANTOS~ LUIS ALBERTO	12652 WEST ST	GARDEN GROVE, CA 92840-5619	7/23/2009	446327	\$1,471	
CRISANTOS~ LUIS ALBERTO	12652 WEST ST	GARDEN GROVE, CA 92840-5619	8/6/2009	450005	\$1,460	
CRISANTOS~ LUIS ALBERTO	12652 WEST ST	GARDEN GROVE, CA 92840-5619	8/20/2009	454777	\$1,674	
TOTAL CRISANTOS- LUIS ALBERTO						\$9,165
CT CORPORATION	PO BOX 4349	CAROL STREAM, IL 60197-4340	6/4/2009	430575	\$84	
CT CORPORATION	PO BOX 4349	CAROL STREAM, IL 60197-4340	7/22/2009	445051	\$22,626	
CT CORPORATION	PO BOX 4349	CAROL STREAM, IL 60197-4340	8/26/2009	Wire	\$26,479	
TOTAL CT CORPORATION						\$49,189
CUBIAS~ JOSE NICOLAS	3625 W 11TH ST # 1	SANTA ANA, CA 92703	6/12/2009	432240	\$1,223	
CUBIAS~ JOSE NICOLAS	3625 W 11TH ST # 1	SANTA ANA, CA 92703	7/1/2009	437207	\$1,257	
CUBIAS~ JOSE NICOLAS	3625 W 11TH ST # 1	SANTA ANA, CA 92703	7/13/2009	442522	\$1,200	
CUBIAS~ JOSE NICOLAS	3625 W 11TH ST # 1	SANTA ANA, CA 92703	7/28/2009	446255	\$1,245	
CUBIAS~ JOSE NICOLAS	3625 W 11TH ST # 1	SANTA ANA, CA 92703	8/10/2009	449936	\$1,217	
CUBIAS~ JOSE NICOLAS	3625 W 11TH ST # 1	SANTA ANA, CA 92703	8/27/2009	454706	\$1,191	
TOTAL CUBIAS- JOSE NICOLAS						\$7,333
DATA DYNAMIX INC	1776 LINCOLN ST STE 806	DENVER, CO 80203	6/9/2009	04368	\$885	
DATA DYNAMIX INC	1776 LINCOLN ST STE 806	DENVER, CO 80203	6/24/2009	06188	\$2,360	
DATA DYNAMIX INC	1776 LINCOLN ST STE 806	DENVER, CO 80203	7/9/2009	08271	\$1,180	
DATA DYNAMIX INC	1776 LINCOLN ST STE 806	DENVER, CO 80203	7/16/2009	08638	\$2,105	
DATA DYNAMIX INC	1776 LINCOLN ST STE 806	DENVER, CO 80203	7/23/2009	09560	\$2,065	
DATA DYNAMIX INC	1776 LINCOLN ST STE 806	DENVER, CO 80203	7/30/2009	10505	\$2,360	
DATA DYNAMIX INC	1776 LINCOLN ST STE 806	DENVER, CO 80203	8/7/2009	121408	\$950	
DATA DYNAMIX INC	1776 LINCOLN ST STE 806	DENVER, CO 80203	8/20/2009	123034	\$2,130	
TOTAL DATA DYNAMIX INC						\$14,035
DAVIS WRIGHT TREMAINE LLP	1201 3RD AVE STE 2200	SEATTLE, WA 98101-3045	8/12/2009	452236	\$105	
DAVIS WRIGHT TREMAINE LLP	1201 3RD AVE STE 2200	SEATTLE, WA 98101-3045	8/12/2009	452237	\$6,089	
DAVIS WRIGHT TREMAINE LLP	1201 3RD AVE STE 2200	SEATTLE, WA 98101-3045	8/12/2009	452238	\$1,964	
DAVIS WRIGHT TREMAINE LLP	1201 3RD AVE STE 2200	SEATTLE, WA 98101-3045	8/26/2009	Wire	\$1,126	
TOTAL DAVIS WRIGHT TREMAINE LLP						\$9,283
DAVIS~ JENNIFER	,		6/26/2009	06626	\$1,314	
DAVIS~ JENNIFER	,		7/23/2009	09725	\$2,890	
DAVIS~ JENNIFER	,		8/14/2009	121836	\$2,943	
TOTAL DAVIS~ JENNIFER						\$7,148
DAY INTERNATIONAL INC	PO BOX 643526	PITTSBURGH, PA 15264-3526	6/3/2009	430419	\$480	
DAY INTERNATIONAL INC	PO BOX 643526	PITTSBURGH, PA 15264-3526	6/10/2009	433046	\$287	
DAY INTERNATIONAL INC	PO BOX 643526	PITTSBURGH, PA 15264-3526	6/18/2009	434380	\$782	
DAY INTERNATIONAL INC	PO BOX 643526	PITTSBURGH, PA 15264-3526	7/1/2009	439726	\$970	
DAY INTERNATIONAL INC	PO BOX 643526	PITTSBURGH, PA 15264-3526	7/22/2009	444848	\$219	
DAY INTERNATIONAL INC	PO BOX 643526	PITTSBURGH, PA 15264-3526	8/5/2009	449140	\$503	
DAY INTERNATIONAL INC	PO BOX 643526	PITTSBURGH, PA 15264-3526	8/12/2009	451415	\$482	
DAY INTERNATIONAL INC	PO BOX 643526	PITTSBURGH, PA 15264-3526	8/25/2009	455784	\$287	
TOTAL DAY INTERNATIONAL INC						\$4,011
DAYLIFE INC	444 BROADWAY 5TH FLR	NEW YORK, NY 10013	7/21/2009	445364	\$21,000	
TOTAL DAYLIFE INC						\$21,000

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DAZA-MOSQUERA~ ALEXA PATRIC	36 ALLYSSUM	RANCHO SANTA MARGARITA, CA 92688-5416	6/29/2009	431926	\$1,560	
DAZA-MOSQUERA~ ALEXA PATRIC	36 ALLYSSUM	RANCHO SANTA MARGARITA, CA 92688-5416	6/29/2009	437446	\$1,596	
DAZA-MOSQUERA~ ALEXA PATRIC	36 ALLYSSUM	RANCHO SANTA MARGARITA, CA 92688-5416	7/13/2009	442760	\$1,551	
DAZA-MOSQUERA~ ALEXA PATRIC	36 ALLYSSUM	RANCHO SANTA MARGARITA, CA 92688-5416	7/30/2009	446486	\$1,558	
DAZA-MOSQUERA~ ALEXA PATRIC	36 ALLYSSUM	RANCHO SANTA MARGARITA, CA 92688-5416	8/11/2009	450162	\$1,451	
DAZA-MOSQUERA~ ALEXA PATRIC	36 ALLYSSUM	RANCHO SANTA MARGARITA, CA 92688-5416	8/24/2009	454936	\$1,451	
TOTAL DAZA-MOSQUERA~ ALEXA PATRIC						\$9,167
DC POWER LIFT EQUIPMENT INC	PO BOX 4056	CERRITOS, CA 90703	7/23/2009	445018	\$5,066	
DC POWER LIFT EQUIPMENT INC	PO BOX 4056	CERRITOS, CA 90703	8/12/2009	451527	\$759	
TOTAL DC POWER LIFT EQUIPMENT INC						\$5,826
DE ESCOBAR~ BABARA ACEVEDO	24501 LOS ALISOS BLVD # 289	LAGUNA HILLS, CA 92653	6/12/2009	431919	\$1,106	
DE ESCOBAR~ BABARA ACEVEDO	24501 LOS ALISOS BLVD # 289	LAGUNA HILLS, CA 92653	6/29/2009	437439	\$1,252	
DE ESCOBAR~ BABARA ACEVEDO	24501 LOS ALISOS BLVD # 289	LAGUNA HILLS, CA 92653	7/10/2009	442684	\$1,072	
DE ESCOBAR~ BABARA ACEVEDO	24501 LOS ALISOS BLVD # 289	LAGUNA HILLS, CA 92653	7/24/2009	446415	\$1,049	
DE ESCOBAR~ BABARA ACEVEDO	24501 LOS ALISOS BLVD # 289	LAGUNA HILLS, CA 92653	8/7/2009	450090	\$1,109	
DE ESCOBAR~ BABARA ACEVEDO	24501 LOS ALISOS BLVD # 289	LAGUNA HILLS, CA 92653	8/21/2009	454862	\$1,029	
TOTAL DE ESCOBAR~ BABARA ACEVEDO						\$6,617
DE GONZALEZ~ ANA I GIRON	1400 W WARNER AVE APT 77	SANTA ANA, CA 92704-5137	6/11/2009	431748	\$1,363	
DE GONZALEZ~ ANA I GIRON	1400 W WARNER AVE APT 77	SANTA ANA, CA 92704-5137	6/29/2009	436882	\$1,411	
DE GONZALEZ~ ANA I GIRON	1400 W WARNER AVE APT 77	SANTA ANA, CA 92704-5137	7/9/2009	442191	\$1,327	
DE GONZALEZ~ ANA I GIRON	1400 W WARNER AVE APT 77	SANTA ANA, CA 92704-5137	7/23/2009	445917	\$1,467	
DE GONZALEZ~ ANA I GIRON	1400 W WARNER AVE APT 77	SANTA ANA, CA 92704-5137	8/7/2009	449607	\$1,327	
DE GONZALEZ~ ANA I GIRON	1400 W WARNER AVE APT 77	SANTA ANA, CA 92704-5137	8/20/2009	454379	\$1,436	
TOTAL DE GONZALEZ~ ANA I GIRON						\$8,331
DELL MARKETING LP	PO BOX 910916	PASADENA, CA 91110-0916	6/9/2009	433036	\$577	
DELL MARKETING LP	PO BOX 910916	PASADENA, CA 91110-0916	6/16/2009	434371	\$213	
DELL MARKETING LP	PO BOX 910916	PASADENA, CA 91110-0916	6/29/2009	439716	\$218	
DELL MARKETING LP	PO BOX 910916	PASADENA, CA 91110-0916	7/7/2009	441189	\$528	
DELL MARKETING LP	PO BOX 910916	PASADENA, CA 91110-0916	7/27/2009	447214	\$1,257	
DELL MARKETING LP	PO BOX 910916	PASADENA, CA 91110-0916	8/11/2009	451404	\$675	
DELL MARKETING LP	PO BOX 910916	PASADENA, CA 91110-0916	8/18/2009	452966	\$684	
TOTAL DELL MARKETING LP						\$4,152
DELOITTE & TOUCHE LLP	PO BOX 7247-6446	PHILADELPHIA, PA 19170-6446	8/28/2009	123366	\$40,000	
TOTAL DELOITTE & TOUCHE LLP						\$40,000
DELOITTE TAX LLP	PO BOX 2079	CAROL STREAM, IL 60132-2079	6/17/2009	05616	\$9,780	
DELOITTE TAX LLP	PO BOX 2079	CAROL STREAM, IL 60132-2079	8/26/2009	123304	\$31,670	
DELOITTE TAX LLP	PO BOX 2079	CAROL STREAM, IL 60132-2079	8/28/2009	123657	\$3,100	
TOTAL DELOITTE TAX LLP						\$44,550
DELTACARE	DEPT 0170	LOS ANGELES, CA 90084-0170	6/4/2009	429999	\$7,228	
DELTACARE	DEPT 0170	LOS ANGELES, CA 90084-0170	7/9/2009	440718	\$7,260	
DELTACARE	DEPT 0170	LOS ANGELES, CA 90084-0170	8/4/2009	448587	\$7,175	
TOTAL DELTACARE						\$21,662
DEMPSEY MYERS & COMPANY LLP	426 DANBURY RD	WILTON, CT 06897	8/27/2009	455923	\$10,000	
TOTAL DEMPSEY MYERS & COMPANY LLP						\$10,000
DENNER~ CHARLES DAVI - garnishment	1508 SAN JOSE ST	OCEANSIDE, CA 92058-1116	6/12/2009	431849	\$2,192	
DENNER~ CHARLES DAVI - garnishment	1508 SAN JOSE ST	OCEANSIDE, CA 92058-1116	6/25/2009	437370	\$2,284	

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DENNER- CHARLES DAVI - garnishment	1508 SAN JOSE ST	OCEANSIDE, CA 92058-1116	7/10/2009	442682	\$2,125	
DENNER- CHARLES DAVI - garnishment	1508 SAN JOSE ST	OCEANSIDE, CA 92058-1116	7/23/2009	446413	\$1,930	
DENNER- CHARLES DAVI - garnishment	1508 SAN JOSE ST	OCEANSIDE, CA 92058-1116	8/7/2009	450354	\$2,044	
DENNER- CHARLES DAVI - garnishment	1508 SAN JOSE ST	OCEANSIDE, CA 92058-1116	8/19/2009	454860	\$2,131	
TOTAL DENNER- CHARLES DAVI - garnishment						\$12,706
DETROIT TRADING COMPANY	2000 TOWN CENTER STE 1300	SOUTHFIELD, MI 48075	6/8/2009	433394	\$4,500	
DETROIT TRADING COMPANY	2000 TOWN CENTER STE 1300	SOUTHFIELD, MI 48075	7/7/2009	441602	\$4,500	
DETROIT TRADING COMPANY	2000 TOWN CENTER STE 1300	SOUTHFIELD, MI 48075	8/19/2009	453527	\$4,500	
TOTAL DETROIT TRADING COMPANY						\$13,500
DIGITAL MEDIA COMMUNICATIONS INC	140 DUTCHMAN BLVD, STE C	IRMO, SC 29063	6/17/2009	434650	\$1,358	
DIGITAL MEDIA COMMUNICATIONS INC	140 DUTCHMAN BLVD, STE C	IRMO, SC 29063	8/28/2009	455932	\$6,908	
TOTAL DIGITAL MEDIA COMMUNICATIONS INC						\$8,265
DIGITAL MOTORWORKS INC - DMI	24381 NETWORK PL	CHICAGO, IL 60673-1243	6/23/2009	06119	\$33,600	
DIGITAL MOTORWORKS INC - DMI	24381 NETWORK PL	CHICAGO, IL 60673-1243	7/30/2009	10568	\$34,234	
TOTAL DIGITAL MOTORWORKS INC - DMI						\$67,834
DINERS CLUB	PO BOX 6935	THE LAKES, NV 88901-6935	6/23/2009	435934	\$933	
DINERS CLUB	PO BOX 6935	THE LAKES, NV 88901-6935	7/28/2009	447043	\$2,453	
DINERS CLUB	PO BOX 6935	THE LAKES, NV 88901-6935	8/26/2009	455639	\$3,235	
TOTAL DINERS CLUB						\$6,621
DING~ KEVIN	,	,	6/4/2009	03969	\$3,587	
DING~ KEVIN	,	,	7/2/2009	07626	\$2,924	
TOTAL DING~ KEVIN						\$6,511
DIRECT DESIGN MARKETING	PO BOX 3936	ORANGE, CA 92857	6/25/2009	06292	\$2,606	
DIRECT DESIGN MARKETING	PO BOX 3936	ORANGE, CA 92857	7/30/2009	10482	\$1,822	
DIRECT DESIGN MARKETING	PO BOX 3936	ORANGE, CA 92857	8/14/2009	122010	\$8,064	
TOTAL DIRECT DESIGN MARKETING						\$12,491
DIRECT MEDIA MILLARD	PO BOX 809000	CHICAGO, IL 60680-9000	8/14/2009	451726	\$8,824	
TOTAL DIRECT MEDIA MILLARD						\$8,824
DIRECT RESOURCES GROUP	311-B OCCIDENTAL AVE S STE 300	SEATTLE, WA 98104	6/16/2009	434638	\$5,125	
DIRECT RESOURCES GROUP	311-B OCCIDENTAL AVE S STE 300	SEATTLE, WA 98104	7/29/2009	447446	\$3,255	
TOTAL DIRECT RESOURCES GROUP						\$8,380
DO~ TIFFANY NHU	8392 TORCHWOOD CIR	WESTMINSTER, CA 92683-6365	6/15/2009	431818	\$1,654	
DO~ TIFFANY NHU	8392 TORCHWOOD CIR	WESTMINSTER, CA 92683-6365	6/25/2009	436950	\$1,795	
DO~ TIFFANY NHU	8392 TORCHWOOD CIR	WESTMINSTER, CA 92683-6365	7/9/2009	442259	\$1,653	
DO~ TIFFANY NHU	8392 TORCHWOOD CIR	WESTMINSTER, CA 92683-6365	7/23/2009	445985	\$1,644	
DO~ TIFFANY NHU	8392 TORCHWOOD CIR	WESTMINSTER, CA 92683-6365	8/10/2009	449673	\$1,699	
DO~ TIFFANY NHU	8392 TORCHWOOD CIR	WESTMINSTER, CA 92683-6365	8/20/2009	454445	\$1,708	
TOTAL DO~ TIFFANY NHU						\$10,153
DOUBLECLICK TECHSOLUTIONS	PO BOX 7247-7366	PHILADELPHIA, PA 19170-7366	6/17/2009	434746	\$5,529	
DOUBLECLICK TECHSOLUTIONS	PO BOX 7247-7366	PHILADELPHIA, PA 19170-7366	7/23/2009	445188	\$9,133	
DOUBLECLICK TECHSOLUTIONS	PO BOX 7247-7366	PHILADELPHIA, PA 19170-7366	8/19/2009	453366	\$21,091	
TOTAL DOUBLECLICK TECHSOLUTIONS						\$35,753
DOW JONES & COMPANY	200 BURNETT RD - PO BOX 30	CHICOPEE, MA 01020-9983	6/19/2009	434373	\$13,858	
DOW JONES & COMPANY	200 BURNETT RD - PO BOX 30	CHICOPEE, MA 01020-9983	7/2/2009	439720	\$4,504	
DOW JONES & COMPANY	200 BURNETT RD - PO BOX 30	CHICOPEE, MA 01020-9983	7/7/2009	441194	\$7,908	
DOW JONES & COMPANY	200 BURNETT RD - PO BOX 30	CHICOPEE, MA 01020-9983	7/22/2009	444842	\$6,210	
DOW JONES & COMPANY	200 BURNETT RD - PO BOX 30	CHICOPEE, MA 01020-9983	7/29/2009	447219	\$3,858	
DOW JONES & COMPANY	200 BURNETT RD - PO BOX 30	CHICOPEE, MA 01020-9983	8/5/2009	449130	\$3,654	

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DOW JONES & COMPANY	200 BURNETT RD - PO BOX 30	CHICOPEE, MA 01020-9983	8/12/2009	451408	\$102	
DOW JONES & COMPANY	200 BURNETT RD - PO BOX 30	CHICOPEE, MA 01020-9983	8/18/2009	452970	\$5,000	
DOW JONES & COMPANY	200 BURNETT RD - PO BOX 30	CHICOPEE, MA 01020-9983	8/26/2009	455776	\$1,282	
TOTAL DOW JONES & COMPANY						\$46,376
DYNARIC INC	PO BOX 8500-2231	PHILADELPHIA, PA 19178-2231	6/9/2009	433044	\$2,633	
DYNARIC INC	PO BOX 8500-2231	PHILADELPHIA, PA 19178-2231	8/12/2009	451414	\$1,250	
TOTAL DYNARIC INC						\$3,883
EASTMAN KODAK	PO BOX 640350	PITTSBURG, PA 15264-0350	6/23/2009	436495	\$1,050	
EASTMAN KODAK	PO BOX 640350	PITTSBURG, PA 15264-0350	7/28/2009	447480	\$9,741	
EASTMAN KODAK	PO BOX 640350	PITTSBURG, PA 15264-0350	8/19/2009	453293	\$158	
TOTAL EASTMAN KODAK						\$10,948
EASTMAN KODAK CO	1790 SOLUTIONS CENTER	CHICAGO, IL 60677-1007	6/3/2009	430577	\$10,374	
EASTMAN KODAK CO	1790 SOLUTIONS CENTER	CHICAGO, IL 60677-1007	6/24/2009	436426	\$6,520	
EASTMAN KODAK CO	1790 SOLUTIONS CENTER	CHICAGO, IL 60677-1007	7/22/2009	445052	\$249	
EASTMAN KODAK CO	1790 SOLUTIONS CENTER	CHICAGO, IL 60677-1007	7/29/2009	447408	\$59	
EASTMAN KODAK CO	1790 SOLUTIONS CENTER	CHICAGO, IL 60677-1007	8/5/2009	449286	\$6,894	
TOTAL EASTMAN KODAK CO						\$24,096
EDELSTEIN DIVERSIFIED SPECIALTIES LTD	PO BOX 2095	CHAMPLAIN, NY 12919	6/17/2009	433163	\$1,873	
EDELSTEIN DIVERSIFIED SPECIALTIES LTD	PO BOX 2095	CHAMPLAIN, NY 12919	6/29/2009	436400	\$474	
EDELSTEIN DIVERSIFIED SPECIALTIES LTD	PO BOX 2095	CHAMPLAIN, NY 12919	7/8/2009	439877	\$813	
EDELSTEIN DIVERSIFIED SPECIALTIES LTD	PO BOX 2095	CHAMPLAIN, NY 12919	7/13/2009	441329	\$1,498	
EDELSTEIN DIVERSIFIED SPECIALTIES LTD	PO BOX 2095	CHAMPLAIN, NY 12919	8/3/2009	447377	\$154	
EDELSTEIN DIVERSIFIED SPECIALTIES LTD	PO BOX 2095	CHAMPLAIN, NY 12919	8/17/2009	451522	\$2,412	
TOTAL EDELSTEIN DIVERSIFIED SPECIALTIES LTD						\$7,225
EDGIL ASSOCIATES INC	PO BOX 415514	BOSTON, MA 02241-5514	6/26/2009	06590	\$4,375	
EDGIL ASSOCIATES INC	PO BOX 415514	BOSTON, MA 02241-5514	7/30/2009	10483	\$4,457	
TOTAL EDGIL ASSOCIATES INC						\$8,832
EDWARDS- PATRICIA	3033 BELL ROAD	CHICO, CA 95973	6/4/2009	03868	\$5,793	
EDWARDS- PATRICIA	3033 BELL ROAD	CHICO, CA 95973	7/2/2009	07856	\$5,793	
EDWARDS- PATRICIA	3033 BELL ROAD	CHICO, CA 95973	8/7/2009	121371	\$5,793	
TOTAL EDWARDS- PATRICIA						\$17,379
ELIZALDE- HILDA	9931 CENTRAL AVE APT 47	GARDEN GROVE, CA 92844-2453	6/11/2009	431669	\$1,443	
ELIZALDE- HILDA	9931 CENTRAL AVE APT 47	GARDEN GROVE, CA 92844-2453	6/25/2009	436803	\$1,523	
ELIZALDE- HILDA	9931 CENTRAL AVE APT 47	GARDEN GROVE, CA 92844-2453	7/9/2009	442112	\$1,484	
ELIZALDE- HILDA	9931 CENTRAL AVE APT 47	GARDEN GROVE, CA 92844-2453	7/23/2009	445842	\$1,410	
ELIZALDE- HILDA	9931 CENTRAL AVE APT 47	GARDEN GROVE, CA 92844-2453	8/7/2009	449530	\$1,262	
ELIZALDE- HILDA	9931 CENTRAL AVE APT 47	GARDEN GROVE, CA 92844-2453	8/11/2009	452288	\$173	
ELIZALDE- HILDA	9931 CENTRAL AVE APT 47	GARDEN GROVE, CA 92844-2453	8/20/2009	454303	\$1,364	
TOTAL ELIZALDE- HILDA						\$8,659
Employee 401K Contributions			6/10/2009	Wire	\$394,773	
Employee 401K Contributions			6/24/2009	Wire	\$429,098	
Employee 401K Contributions			7/8/2009	Wire	\$397,107	
Employee 401K Contributions			7/22/2009	Wire	\$468,336	
Employee 401K Contributions			7/24/2009	Wire	\$312,181	
Employee 401K Contributions			8/5/2009	Wire	\$407,646	
Employee 401K Contributions			8/19/2009	Wire	\$437,493	

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TOTAL Employee 401K Contributions						\$2,846,633
EQUITY HEALTHCARE LLC	345 PARK AVE 16TH FLR ATTN: MICHELLE PARKER	NEW YORK, NY 10154	6/26/2009	06675	\$5,692	
EQUITY HEALTHCARE LLC	345 PARK AVE 16TH FLR ATTN: MICHELLE PARKER	NEW YORK, NY 10154	7/30/2009	10463	\$5,630	
TOTAL EQUITY HEALTHCARE LLC						\$11,322
EXPRESS CARD AND LABEL	PO BOX 4247	TOPEKA, KS 66604-0247	6/5/2009	430438	\$3,821	
TOTAL EXPRESS CARD AND LABEL						\$3,821
FEBUS- ANGEL LUIS	124 N TUSTIN AVE APT B4	ANAHEIM, CA 92807-2756	6/4/2009	424381	\$895	
FEBUS- ANGEL LUIS	124 N TUSTIN AVE APT B4	ANAHEIM, CA 92807-2756	6/4/2009	429389	\$930	
FEBUS- ANGEL LUIS	124 N TUSTIN AVE APT B4	ANAHEIM, CA 92807-2756	6/11/2009	432057	\$823	
FEBUS- ANGEL LUIS	124 N TUSTIN AVE APT B4	ANAHEIM, CA 92807-2756	6/26/2009	437027	\$849	
FEBUS- ANGEL LUIS	124 N TUSTIN AVE APT B4	ANAHEIM, CA 92807-2756	7/13/2009	442336	\$829	
FEBUS- ANGEL LUIS	124 N TUSTIN AVE APT B4	ANAHEIM, CA 92807-2756	7/24/2009	446066	\$815	
FEBUS- ANGEL LUIS	124 N TUSTIN AVE APT B4	ANAHEIM, CA 92807-2756	8/10/2009	449753	\$813	
FEBUS- ANGEL LUIS	124 N TUSTIN AVE APT B4	ANAHEIM, CA 92807-2756	8/20/2009	454525	\$833	
TOTAL FEBUS- ANGEL LUIS						\$6,783
FIDELITY NATIONAL REAL ESTATE SOLUTIONS	2600 MICHELSON ST 2ND FLOOR	IRVINE, CA 92612	7/17/2009	439677	\$6,000	
FIDELITY NATIONAL REAL ESTATE SOLUTIONS	2600 MICHELSON ST 2ND FLOOR	IRVINE, CA 92612	8/11/2009	449049	\$6,000	
FIDELITY NATIONAL REAL ESTATE SOLUTIONS	2600 MICHELSON ST 2ND FLOOR	IRVINE, CA 92612	8/21/2009	454203	\$6,000	
TOTAL FIDELITY NATIONAL REAL ESTATE SOLUTIONS						\$18,000
FIGUEROA- LUIS A	2806 W CASTOR	SANTA ANA, CA 92704	6/11/2009	431665	\$1,091	
FIGUEROA- LUIS A	2806 W CASTOR	SANTA ANA, CA 92704	6/25/2009	436798	\$1,108	
FIGUEROA- LUIS A	2806 W CASTOR	SANTA ANA, CA 92704	7/9/2009	442108	\$1,070	
FIGUEROA- LUIS A	2806 W CASTOR	SANTA ANA, CA 92704	7/23/2009	445838	\$999	
FIGUEROA- LUIS A	2806 W CASTOR	SANTA ANA, CA 92704	8/6/2009	449526	\$1,021	
FIGUEROA- LUIS A	2806 W CASTOR	SANTA ANA, CA 92704	8/20/2009	454299	\$968	
TOTAL FIGUEROA- LUIS A						\$6,257
FISH- KENNETH D	29030 FIRTHRIDGE RD	RANCHO PALOS VERDES, CA 90275	7/21/2009	444805	\$6,575	
FISH- KENNETH D	29030 FIRTHRIDGE RD	RANCHO PALOS VERDES, CA 90275	7/23/2009	09828	\$8,875	
FISH- KENNETH D	29030 FIRTHRIDGE RD	RANCHO PALOS VERDES, CA 90275	8/7/2009	121476	\$9,000	
FISH- KENNETH D	29030 FIRTHRIDGE RD	RANCHO PALOS VERDES, CA 90275	8/14/2009	122190	\$4,775	
TOTAL FISH- KENNETH D						\$29,225
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	6/10/2009	433070	\$42,328	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	6/23/2009	436279	\$6,214	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	6/30/2009	439752	\$86,087	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	7/6/2009	441228	\$25,145	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	7/15/2009	443673	\$3,906	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	7/21/2009	444873	\$43,333	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	7/28/2009	447252	\$41,323	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	8/4/2009	449171	\$29,694	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	8/11/2009	451434	\$49,997	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	8/18/2009	453003	\$44,818	
FISHER PRINTING INC	2257 N PACIFIC ST	ORANGE, CA 92865	8/25/2009	455808	\$31,953	
TOTAL FISHER PRINTING INC						\$404,798
FLORES- HENRY	3 AMBERWOOD	IRVINE, CA 92604-3100	6/11/2009	431663	\$2,082	
FLORES- HENRY	3 AMBERWOOD	IRVINE, CA 92604-3100	6/25/2009	436796	\$2,456	

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<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
FLORES~ HENRY	3 AMBERWOOD	IRVINE, CA 92604-3100	7/16/2009	442106	\$2,643	
FLORES~ HENRY	3 AMBERWOOD	IRVINE, CA 92604-3100	7/27/2009	445836	\$2,682	
FLORES~ HENRY	3 AMBERWOOD	IRVINE, CA 92604-3100	8/7/2009	449524	\$2,620	
FLORES~ HENRY	3 AMBERWOOD	IRVINE, CA 92604-3100	8/13/2009	452287	\$238	
TOTAL FLORES~ HENRY						\$12,720
FREEDOM GRAPHIC -ONTARIO	5401 JURUPA ST	ONTARIO, CA 91761	6/8/2009	04319	\$51,691	
FREEDOM GRAPHIC -ONTARIO	5401 JURUPA ST	ONTARIO, CA 91761	6/26/2009	06581	\$35,840	
FREEDOM GRAPHIC -ONTARIO	5401 JURUPA ST	ONTARIO, CA 91761	7/1/2009	06886	\$21,755	
FREEDOM GRAPHIC -ONTARIO	5401 JURUPA ST	ONTARIO, CA 91761	7/30/2009	10443	\$44,800	
FREEDOM GRAPHIC -ONTARIO	5401 JURUPA ST	ONTARIO, CA 91761	8/7/2009	121368	\$17,444	
TOTAL FREEDOM GRAPHIC -ONTARIO						\$171,531
FT PUBLICATIONS INC	1330 AVENUE OF THE AMERICAS 9TH FLOOR	NEW YORK, NY 10019	6/22/2009	434499	\$1,939	
FT PUBLICATIONS INC	1330 AVENUE OF THE AMERICAS 9TH FLOOR	NEW YORK, NY 10019	7/27/2009	444970	\$2,117	
FT PUBLICATIONS INC	1330 AVENUE OF THE AMERICAS 9TH FLOOR	NEW YORK, NY 10019	8/24/2009	453109	\$1,889	
TOTAL FT PUBLICATIONS INC						\$5,945
GABRIELS TECHNOLOGY SOLUTIONS	250 HUDSON STREET 10TH FLOOR	NEW YORK, NY 10013	6/11/2009	04637	\$38,280	
GABRIELS TECHNOLOGY SOLUTIONS	250 HUDSON STREET 10TH FLOOR	NEW YORK, NY 10013	6/12/2009	04867	\$13,925	
GABRIELS TECHNOLOGY SOLUTIONS	250 HUDSON STREET 10TH FLOOR	NEW YORK, NY 10013	6/15/2009	05005	\$14,650	
GABRIELS TECHNOLOGY SOLUTIONS	250 HUDSON STREET 10TH FLOOR	NEW YORK, NY 10013	6/18/2009	05744	\$15,300	
GABRIELS TECHNOLOGY SOLUTIONS	250 HUDSON STREET 10TH FLOOR	NEW YORK, NY 10013	7/16/2009	08681	\$38,720	
GABRIELS TECHNOLOGY SOLUTIONS	250 HUDSON STREET 10TH FLOOR	NEW YORK, NY 10013	8/14/2009	122105	\$38,680	
TOTAL GABRIELS TECHNOLOGY SOLUTIONS						\$159,555
GAMBOA~ URIEL A	23511 ALISO CREEK RD APT 10	ALISO VIEJO, CA 92656-1330	6/3/2009	429096	\$866	
GAMBOA~ URIEL A	23511 ALISO CREEK RD APT 10	ALISO VIEJO, CA 92656-1330	6/12/2009	431873	\$867	
GAMBOA~ URIEL A	23511 ALISO CREEK RD APT 10	ALISO VIEJO, CA 92656-1330	6/26/2009	437394	\$1,027	
GAMBOA~ URIEL A	23511 ALISO CREEK RD APT 10	ALISO VIEJO, CA 92656-1330	7/10/2009	442708	\$815	
GAMBOA~ URIEL A	23511 ALISO CREEK RD APT 10	ALISO VIEJO, CA 92656-1330	7/24/2009	446438	\$826	
GAMBOA~ URIEL A	23511 ALISO CREEK RD APT 10	ALISO VIEJO, CA 92656-1330	8/10/2009	450113	\$889	
GAMBOA~ URIEL A	23511 ALISO CREEK RD APT 10	ALISO VIEJO, CA 92656-1330	8/26/2009	454885	\$854	
TOTAL GAMBOA~ URIEL A						\$6,143
GANS INK & SUPPLY CO INC	PO BOX 33813	LOS ANGELES, CA 90033	6/16/2009	434625	\$964	
TOTAL GANS INK & SUPPLY CO INC						\$964
GARCIA~ NATALIE	12622 CITRUSWOOD AVE	GARDEN GROVE, CA 92840-4250	6/12/2009	431780	\$611	
GARCIA~ NATALIE	12622 CITRUSWOOD AVE	GARDEN GROVE, CA 92840-4250	6/29/2009	436914	\$613	
GARCIA~ NATALIE	12622 CITRUSWOOD AVE	GARDEN GROVE, CA 92840-4250	7/10/2009	442223	\$604	
GARCIA~ NATALIE	12622 CITRUSWOOD AVE	GARDEN GROVE, CA 92840-4250	7/24/2009	445949	\$1,288	
GARCIA~ NATALIE	12622 CITRUSWOOD AVE	GARDEN GROVE, CA 92840-4250	8/7/2009	449639	\$940	
GARCIA~ NATALIE	12622 CITRUSWOOD AVE	GARDEN GROVE, CA 92840-4250	8/12/2009	452298	\$375	
GARCIA~ NATALIE	12622 CITRUSWOOD AVE	GARDEN GROVE, CA 92840-4250	8/21/2009	454410	\$1,345	
TOTAL GARCIA~ NATALIE						\$5,775
GARCIA~ PEDRO	1526 W CLEGHORN WAY	SANTA ANA, CA 92704-5112	6/11/2009	431689	\$2,294	
GARCIA~ PEDRO	1526 W CLEGHORN WAY	SANTA ANA, CA 92704-5112	6/29/2009	436823	\$1,903	
GARCIA~ PEDRO	1526 W CLEGHORN WAY	SANTA ANA, CA 92704-5112	7/10/2009	442132	\$840	
GARCIA~ PEDRO	1526 W CLEGHORN WAY	SANTA ANA, CA 92704-5112	7/28/2009	445860	\$378	
GARCIA~ PEDRO	1526 W CLEGHORN WAY	SANTA ANA, CA 92704-5112	8/7/2009	449549	\$486	
GARCIA~ PEDRO	1526 W CLEGHORN WAY	SANTA ANA, CA 92704-5112	8/20/2009	454322	\$569	

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TOTAL GARCIA- PEDRO						\$6,471
GARCIA- PETRA	7740 BAYBERRY AVE	RIVERSIDE, CA 92504	7/6/2009	418975	\$1,360	
GARCIA- PETRA	7740 BAYBERRY AVE	RIVERSIDE, CA 92504	7/6/2009	424140	\$1,359	
GARCIA- PETRA	7740 BAYBERRY AVE	RIVERSIDE, CA 92504	7/15/2009	429158	\$1,290	
GARCIA- PETRA	7740 BAYBERRY AVE	RIVERSIDE, CA 92504	7/15/2009	431935	\$1,339	
GARCIA- PETRA	7740 BAYBERRY AVE	RIVERSIDE, CA 92504	7/22/2009	437455	\$1,394	
GARCIA- PETRA	7740 BAYBERRY AVE	RIVERSIDE, CA 92504	8/18/2009	446495	\$1,328	
GARCIA- PETRA	7740 BAYBERRY AVE	RIVERSIDE, CA 92504	8/21/2009	442769	\$1,344	
GARCIA- PETRA	7740 BAYBERRY AVE	RIVERSIDE, CA 92504	8/21/2009	450171	\$1,284	
GARCIA- PETRA	7740 BAYBERRY AVE	RIVERSIDE, CA 92504	8/21/2009	454945	\$1,325	
TOTAL GARCIA- PETRA						\$12,023
GARCIA- REYMUNDO	16 FALCON CREST LN	ALISO VIEJO, CA 92656-1217	7/13/2009	431893	\$1,425	
GARCIA- REYMUNDO	16 FALCON CREST LN	ALISO VIEJO, CA 92656-1217	7/13/2009	437413	\$1,418	
GARCIA- REYMUNDO	16 FALCON CREST LN	ALISO VIEJO, CA 92656-1217	7/13/2009	442728	\$1,428	
GARCIA- REYMUNDO	16 FALCON CREST LN	ALISO VIEJO, CA 92656-1217	8/6/2009	446456	\$1,402	
GARCIA- REYMUNDO	16 FALCON CREST LN	ALISO VIEJO, CA 92656-1217	8/6/2009	450133	\$1,459	
TOTAL GARCIA- REYMUNDO						\$7,133
GARIBAY EUGENIA- MARIA	1101 W STEVENS AVE APT 5	SANTA ANA, CA 92707-5040	6/15/2009	429115	\$1,563	
GARIBAY EUGENIA- MARIA	1101 W STEVENS AVE APT 5	SANTA ANA, CA 92707-5040	6/15/2009	431892	\$1,629	
GARIBAY EUGENIA- MARIA	1101 W STEVENS AVE APT 5	SANTA ANA, CA 92707-5040	6/29/2009	437412	\$1,747	
GARIBAY EUGENIA- MARIA	1101 W STEVENS AVE APT 5	SANTA ANA, CA 92707-5040	7/14/2009	442726	\$1,593	
GARIBAY EUGENIA- MARIA	1101 W STEVENS AVE APT 5	SANTA ANA, CA 92707-5040	7/31/2009	446454	\$1,577	
GARIBAY EUGENIA- MARIA	1101 W STEVENS AVE APT 5	SANTA ANA, CA 92707-5040	8/11/2009	450131	\$1,609	
GARIBAY EUGENIA- MARIA	1101 W STEVENS AVE APT 5	SANTA ANA, CA 92707-5040	8/24/2009	454904	\$1,540	
TOTAL GARIBAY EUGENIA- MARIA						\$11,259
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	6/10/2009	04470	\$15,864	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	6/12/2009	04880	\$14,302	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	6/25/2009	06450	\$13,916	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	7/1/2009	07179	\$11,441	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	7/8/2009	07966	\$13,736	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	7/16/2009	08841	\$10,260	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	7/23/2009	09655	\$14,869	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	7/28/2009	10091	\$10,731	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	8/7/2009	120937	\$12,579	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	8/14/2009	121741	\$14,976	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	8/20/2009	122761	\$15,784	
GARY R EDWARDS INC	3930 UTAH ST STE A	SAN DIEGO, CA 92104	8/27/2009	123337	\$16,496	
TOTAL GARY R EDWARDS INC						\$164,954
GAVIRIA- JAMES	25812 VIA LOMAS APT 66	LAGUNA HILLS, CA 92653-6027	6/11/2009	431929	\$972	
GAVIRIA- JAMES	25812 VIA LOMAS APT 66	LAGUNA HILLS, CA 92653-6027	6/25/2009	437449	\$1,020	
GAVIRIA- JAMES	25812 VIA LOMAS APT 66	LAGUNA HILLS, CA 92653-6027	7/9/2009	442763	\$975	
GAVIRIA- JAMES	25812 VIA LOMAS APT 66	LAGUNA HILLS, CA 92653-6027	7/24/2009	446489	\$947	
GAVIRIA- JAMES	25812 VIA LOMAS APT 66	LAGUNA HILLS, CA 92653-6027	8/6/2009	450165	\$930	
GAVIRIA- JAMES	25812 VIA LOMAS APT 66	LAGUNA HILLS, CA 92653-6027	8/24/2009	454939	\$946	
TOTAL GAVIRIA- JAMES						\$5,790
GENEOA- LLC	14943 EL SONETO DR	WHITTIER, CA 90605	6/8/2009	04338	\$10,450	
GENEOA- LLC	14943 EL SONETO DR	WHITTIER, CA 90605	6/10/2009	04583	\$3,800	
GENEOA- LLC	14943 EL SONETO DR	WHITTIER, CA 90605	6/17/2009	05678	\$3,800	
GENEOA- LLC	14943 EL SONETO DR	WHITTIER, CA 90605	7/1/2009	07397	\$3,800	

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GENEOA- LLC	14943 EL SONETO DR	WHITTIER, CA 90605	7/16/2009	08941	\$3,800	
GENEOA- LLC	14943 EL SONETO DR	WHITTIER, CA 90605	7/23/2009	09817	\$6,840	
GENEOA- LLC	14943 EL SONETO DR	WHITTIER, CA 90605	8/7/2009	121474	\$7,600	
GENEOA- LLC	14943 EL SONETO DR	WHITTIER, CA 90605	8/14/2009	122187	\$7,600	
GENEOA- LLC	14943 EL SONETO DR	WHITTIER, CA 90605	8/28/2009	123599	\$7,600	
TOTAL GENEOA- LLC						\$55,290
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	6/4/2009	430542	\$2,589	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	6/10/2009	433150	\$186	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	6/17/2009	434526	\$4,387	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	6/25/2009	436389	\$14,097	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	7/1/2009	439867	\$4,714	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	7/8/2009	441316	\$107,343	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	7/22/2009	444999	\$13,183	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	7/29/2009	447363	\$108,848	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	8/5/2009	449261	\$50,317	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	8/13/2009	451509	\$908	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	8/21/2009	453132	\$1,886	
GENERAL NEWSPRINT INC	888 W CROWTHER AVE	PLACENTIA, CA 92870-6348	8/27/2009	455880	\$53,822	
TOTAL GENERAL NEWSPRINT INC						\$362,282
GENESYS TELECOMMUNICATIONS LABS INC	PO BOX 201005	DALLAS, TX 75320-1005	8/31/2009	455800	\$73,747	
TOTAL GENESYS TELECOMMUNICATIONS LABS INC						\$73,747
GENIALE- LILIANA N	468 S HILL ST # A	ORANGE, CA 92869	6/11/2009	431721	\$2,218	
GENIALE- LILIANA N	468 S HILL ST # A	ORANGE, CA 92869	6/25/2009	436855	\$2,254	
GENIALE- LILIANA N	468 S HILL ST # A	ORANGE, CA 92869	7/9/2009	442165	\$2,229	
GENIALE- LILIANA N	468 S HILL ST # A	ORANGE, CA 92869	7/23/2009	445891	\$2,183	
GENIALE- LILIANA N	468 S HILL ST # A	ORANGE, CA 92869	8/6/2009	449581	\$2,031	
GENIALE- LILIANA N	468 S HILL ST # A	ORANGE, CA 92869	8/11/2009	452295	\$191	
GENIALE- LILIANA N	468 S HILL ST # A	ORANGE, CA 92869	8/20/2009	454354	\$2,192	
TOTAL GENIALE- LILIANA N						\$13,298
GOMEZ- VINCENTE J	24651 VIA RAZA	LAKE FOREST, CA 92630-2042	6/15/2009	431894	\$1,694	
GOMEZ- VINCENTE J	24651 VIA RAZA	LAKE FOREST, CA 92630-2042	6/29/2009	437414	\$1,685	
GOMEZ- VINCENTE J	24651 VIA RAZA	LAKE FOREST, CA 92630-2042	7/10/2009	442729	\$1,672	
GOMEZ- VINCENTE J	24651 VIA RAZA	LAKE FOREST, CA 92630-2042	7/24/2009	446457	\$1,727	
GOMEZ- VINCENTE J	24651 VIA RAZA	LAKE FOREST, CA 92630-2042	8/13/2009	450134	\$1,653	
GOMEZ- VINCENTE J	24651 VIA RAZA	LAKE FOREST, CA 92630-2042	8/25/2009	454907	\$1,675	
TOTAL GOMEZ- VINCENTE J						\$10,106
GONZALES- MARIA C	12122 HASTER ST APT A	GARDEN GROVE, CA 92840-4368	6/12/2009	431740	\$1,075	
GONZALES- MARIA C	12122 HASTER ST APT A	GARDEN GROVE, CA 92840-4368	6/26/2009	436874	\$1,128	
GONZALES- MARIA C	12122 HASTER ST APT A	GARDEN GROVE, CA 92840-4368	7/10/2009	442183	\$1,100	
GONZALES- MARIA C	12122 HASTER ST APT A	GARDEN GROVE, CA 92840-4368	7/24/2009	445909	\$1,129	
GONZALES- MARIA C	12122 HASTER ST APT A	GARDEN GROVE, CA 92840-4368	8/7/2009	449599	\$1,100	
GONZALES- MARIA C	12122 HASTER ST APT A	GARDEN GROVE, CA 92840-4368	8/21/2009	454371	\$1,077	
TOTAL GONZALES- MARIA C						\$6,607
GONZALEZ- LETICIA CAMA	1440 E BURTON ST	ANAHEIM, CA 92805-1232	6/16/2009	432099	\$365	
GONZALEZ- LETICIA CAMA	1440 E BURTON ST	ANAHEIM, CA 92805-1232	7/10/2009	437068	\$1,100	
GONZALEZ- LETICIA CAMA	1440 E BURTON ST	ANAHEIM, CA 92805-1232	7/10/2009	442375	\$1,006	
GONZALEZ- LETICIA CAMA	1440 E BURTON ST	ANAHEIM, CA 92805-1232	7/31/2009	446105	\$1,047	

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GONZALEZ~ LETICIA CAMA	1440 E BURTON ST	ANAHEIM, CA 92805-1232	8/20/2009	449790	\$994	
GONZALEZ~ LETICIA CAMA	1440 E BURTON ST	ANAHEIM, CA 92805-1232	8/20/2009	454563	\$1,109	
TOTAL GONZALEZ~ LETICIA CAMA						\$5,620
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	6/3/2009	03844	\$777	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	6/4/2009	03882	\$6,480	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	6/9/2009	04366	\$22	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	6/11/2009	04693	\$1,410	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	6/15/2009	05000	\$411	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	6/16/2009	05237	\$187	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	6/18/2009	05729	\$19,334	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	7/1/2009	06906	\$169	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	7/9/2009	07986	\$5,904	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	7/16/2009	08630	\$4,357	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	7/23/2009	09556	\$3,125	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	7/30/2009	10492	\$2,602	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	8/7/2009	121403	\$4,774	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	8/14/2009	122056	\$6,396	
GOSS INTERNATIONAL AMERICAS INC	PO BOX 535055	ATLANTA, GA 30353-5055	8/20/2009	123029	\$16,589	
TOTAL GOSS INTERNATIONAL AMERICAS INC						\$72,537
GRANITE TELECOMMUNICATIONS	PO BOX 1405	LEWISTON, ME 04243-1405	6/12/2009	04986	\$3,083	
GRANITE TELECOMMUNICATIONS	PO BOX 1405	LEWISTON, ME 04243-1405	7/16/2009	08896	\$2,991	
GRANITE TELECOMMUNICATIONS	PO BOX 1405	LEWISTON, ME 04243-1405	8/17/2009	122206	\$2,719	
TOTAL GRANITE TELECOMMUNICATIONS						\$8,793
GREENHALGE~ AMY K	3206 CAPOBELLA	ALISO VIEJO, CA 92656-1960	6/12/2009	431963	\$1,419	
GREENHALGE~ AMY K	3206 CAPOBELLA	ALISO VIEJO, CA 92656-1960	6/25/2009	437483	\$1,500	
GREENHALGE~ AMY K	3206 CAPOBELLA	ALISO VIEJO, CA 92656-1960	7/9/2009	442797	\$1,579	
GREENHALGE~ AMY K	3206 CAPOBELLA	ALISO VIEJO, CA 92656-1960	7/23/2009	446523	\$1,615	
GREENHALGE~ AMY K	3206 CAPOBELLA	ALISO VIEJO, CA 92656-1960	8/6/2009	450198	\$1,655	
GREENHALGE~ AMY K	3206 CAPOBELLA	ALISO VIEJO, CA 92656-1960	8/20/2009	454973	\$1,587	
TOTAL GREENHALGE~ AMY K						\$9,354
GROVE OF ANAHEIM	2200 E KATELLA AVENUE	ANAHEIM, CA 92806	8/19/2009	453205	\$12,500	
TOTAL GROVE OF ANAHEIM						\$12,500
GULF PACIFIC PACKAGING CORP	PO BOX 2420	HUNTINGTON BEACH, CA 92647-0420	7/1/2009	06940	\$3,450	
GULF PACIFIC PACKAGING CORP	PO BOX 2420	HUNTINGTON BEACH, CA 92647-0420	7/23/2009	09613	\$4,827	
TOTAL GULF PACIFIC PACKAGING CORP						\$8,277
GULSBY~ JOHN ALBERT JR	PO BOX 3165	SEAL BEACH, CA 90740-2165	6/12/2009	432233	\$1,205	
GULSBY~ JOHN ALBERT JR	PO BOX 3165	SEAL BEACH, CA 90740-2165	6/29/2009	437200	\$1,323	
GULSBY~ JOHN ALBERT JR	PO BOX 3165	SEAL BEACH, CA 90740-2165	7/10/2009	442514	\$1,182	
GULSBY~ JOHN ALBERT JR	PO BOX 3165	SEAL BEACH, CA 90740-2165	7/24/2009	446246	\$1,167	
GULSBY~ JOHN ALBERT JR	PO BOX 3165	SEAL BEACH, CA 90740-2165	8/11/2009	449928	\$1,238	
GULSBY~ JOHN ALBERT JR	PO BOX 3165	SEAL BEACH, CA 90740-2165	8/21/2009	454697	\$1,204	
TOTAL GULSBY~ JOHN ALBERT JR						\$7,319
GUZMAN~ JORGE	822 N MALLARD ST APT 2	ORANGE, CA 92867-7533	6/12/2009	432053	\$921	
GUZMAN~ JORGE	822 N MALLARD ST APT 2	ORANGE, CA 92867-7533	6/26/2009	437023	\$938	
GUZMAN~ JORGE	822 N MALLARD ST APT 2	ORANGE, CA 92867-7533	7/10/2009	442332	\$946	
GUZMAN~ JORGE	822 N MALLARD ST APT 2	ORANGE, CA 92867-7533	7/27/2009	446062	\$959	
GUZMAN~ JORGE	822 N MALLARD ST APT 2	ORANGE, CA 92867-7533	8/7/2009	449749	\$895	
GUZMAN~ JORGE	822 N MALLARD ST APT 2	ORANGE, CA 92867-7533	8/21/2009	454522	\$988	

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TOTAL GUZMAN~ JORGE						\$5,646
GUARDA~ GLEN G	840 IRVINE AVE S-107	NEWPORT BEACH, CA 92663	6/17/2009	05660	\$2,828	
GUARDA~ GLEN G	840 IRVINE AVE S-107	NEWPORT BEACH, CA 92663	6/26/2009	06689	\$3,250	
GUARDA~ GLEN G	840 IRVINE AVE S-107	NEWPORT BEACH, CA 92663	7/9/2009	08277	\$2,795	
GUARDA~ GLEN G	840 IRVINE AVE S-107	NEWPORT BEACH, CA 92663	7/24/2009	10011	\$3,315	
GUARDA~ GLEN G	840 IRVINE AVE S-107	NEWPORT BEACH, CA 92663	8/14/2009	122184	\$3,413	
GUARDA~ GLEN G	840 IRVINE AVE S-107	NEWPORT BEACH, CA 92663	8/28/2009	123597	\$3,478	
TOTAL GUARDA~ GLEN G						\$19,078
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	6/9/2009	433139	\$6,228	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	6/16/2009	434502	\$5,255	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	6/23/2009	436375	\$3,905	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	6/30/2009	439850	\$11,963	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	7/6/2009	441306	\$16,325	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	7/15/2009	443691	\$7,503	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	7/21/2009	444972	\$3,097	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	7/28/2009	447344	\$3,693	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	8/4/2009	449252	\$2,618	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	8/11/2009	451498	\$7,314	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	8/18/2009	453112	\$6,900	
HANDBILL PRINTERS	14321 CORPORATE DR	GARDEN GROVE, CA 92843	8/25/2009	455868	\$8,544	
TOTAL HANDBILL PRINTERS						\$83,345
HEILBRICE RETAIL ADVERTISING INC	9840 IRVINE CENTER DR	IRVINE, CA 92618	6/19/2009	05970	\$8,750	
TOTAL HEILBRICE RETAIL ADVERTISING INC						\$8,750
HELPMATES STAFFING SERVICES	1200 MAIN ST STE A	IRVINE, CA 92614	6/22/2009	05988	\$4,477	
HELPMATES STAFFING SERVICES	1200 MAIN ST STE A	IRVINE, CA 92614	6/26/2009	06593	\$1,057	
HELPMATES STAFFING SERVICES	1200 MAIN ST STE A	IRVINE, CA 92614	7/1/2009	06905	\$1,492	
HELPMATES STAFFING SERVICES	1200 MAIN ST STE A	IRVINE, CA 92614	7/16/2009	08629	\$1,400	
HELPMATES STAFFING SERVICES	1200 MAIN ST STE A	IRVINE, CA 92614	7/23/2009	09555	\$1,089	
HELPMATES STAFFING SERVICES	1200 MAIN ST STE A	IRVINE, CA 92614	7/30/2009	10491	\$2,002	
HELPMATES STAFFING SERVICES	1200 MAIN ST STE A	IRVINE, CA 92614	8/7/2009	121402	\$1,466	
HELPMATES STAFFING SERVICES	1200 MAIN ST STE A	IRVINE, CA 92614	8/14/2009	122055	\$2,724	
HELPMATES STAFFING SERVICES	1200 MAIN ST STE A	IRVINE, CA 92614	8/20/2009	123028	\$2,218	
TOTAL HELPMATES STAFFING SERVICES						\$17,925
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	6/8/2009	430003	\$4,366	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452254	\$30	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452255	\$31	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452256	\$94	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452257	\$2,268	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452258	\$49	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452259	\$407	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452260	\$115	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452261	\$868	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452262	\$398	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452263	\$473	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452264	\$279	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452265	\$101	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452266	\$675	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452267	\$1,127	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452268	\$679	
HENRICH LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452269	\$619	

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HENRICHS LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452270	\$769	
HENRICHS LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452271	\$280	
HENRICHS LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452272	\$507	
HENRICHS LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/13/2009	452273	\$527	
HENRICHS LAW FIRM PC	3250 WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90010-1607	8/26/2009	Wire	\$26,431	
TOTAL HENRICHS LAW FIRM PC						\$41,093
HERNANDEZ- DOUGLAS M	2704 W BALL RD APT 2A	ANAHEIM, CA 92804-5004	6/11/2009	432123	\$1,238	
HERNANDEZ- DOUGLAS M	2704 W BALL RD APT 2A	ANAHEIM, CA 92804-5004	6/25/2009	437092	\$1,328	
HERNANDEZ- DOUGLAS M	2704 W BALL RD APT 2A	ANAHEIM, CA 92804-5004	7/9/2009	442400	\$1,233	
HERNANDEZ- DOUGLAS M	2704 W BALL RD APT 2A	ANAHEIM, CA 92804-5004	7/23/2009	446129	\$1,150	
HERNANDEZ- DOUGLAS M	2704 W BALL RD APT 2A	ANAHEIM, CA 92804-5004	8/6/2009	449814	\$1,099	
HERNANDEZ- DOUGLAS M	2704 W BALL RD APT 2A	ANAHEIM, CA 92804-5004	8/20/2009	454587	\$1,145	
TOTAL HERNANDEZ- DOUGLAS M						\$7,192
HERNANDEZ- J	1925 E LA VETA AVE SPC 39	ORANGE, CA 92866-2933	6/11/2009	432093	\$1,163	
HERNANDEZ- J	1925 E LA VETA AVE SPC 39	ORANGE, CA 92866-2933	6/25/2009	437063	\$1,060	
HERNANDEZ- J	1925 E LA VETA AVE SPC 39	ORANGE, CA 92866-2933	7/9/2009	442370	\$889	
HERNANDEZ- J	1925 E LA VETA AVE SPC 39	ORANGE, CA 92866-2933	7/23/2009	446100	\$894	
HERNANDEZ- J	1925 E LA VETA AVE SPC 39	ORANGE, CA 92866-2933	8/6/2009	449786	\$965	
HERNANDEZ- J	1925 E LA VETA AVE SPC 39	ORANGE, CA 92866-2933	8/20/2009	454558	\$852	
TOTAL HERNANDEZ- J						\$5,824
HERSHEY TECHNOLOGIES	4225 EXECUTIVE SQUARE, STE 100	LA JOLLA, CA 92037	6/19/2009	05965	\$26,564	
TOTAL HERSHEY TECHNOLOGIES						\$26,564
HEWITT- MICHAEL D	341 ROYCROFT AVE	LONG BEACH, CA 90814	6/11/2009	432825	\$3,600	
HEWITT- MICHAEL D	341 ROYCROFT AVE	LONG BEACH, CA 90814	7/28/2009	444222	\$1,600	
HEWITT- MICHAEL D	341 ROYCROFT AVE	LONG BEACH, CA 90814	8/21/2009	452899	\$1,600	
TOTAL HEWITT- MICHAEL D						\$6,800
HIEBER- PILAR M	13922 TUSTIN EAST DR APT 84	TUSTIN, CA 92780-1742	6/15/2009	431788	\$1,249	
HIEBER- PILAR M	13922 TUSTIN EAST DR APT 84	TUSTIN, CA 92780-1742	6/25/2009	436922	\$1,288	
HIEBER- PILAR M	13922 TUSTIN EAST DR APT 84	TUSTIN, CA 92780-1742	7/9/2009	442232	\$1,223	
HIEBER- PILAR M	13922 TUSTIN EAST DR APT 84	TUSTIN, CA 92780-1742	7/23/2009	445958	\$1,133	
HIEBER- PILAR M	13922 TUSTIN EAST DR APT 84	TUSTIN, CA 92780-1742	8/6/2009	449648	\$1,260	
HIEBER- PILAR M	13922 TUSTIN EAST DR APT 84	TUSTIN, CA 92780-1742	8/20/2009	454420	\$1,167	
TOTAL HIEBER- PILAR M						\$7,319
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	6/5/2009	430540	\$65	
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	6/19/2009	434521	\$654	
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	6/26/2009	436387	\$1,301	
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	7/10/2009	441315	\$500	
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	7/24/2009	444992	\$620	
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	8/3/2009	447361	\$1,750	
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	8/7/2009	449259	\$340	
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	8/14/2009	451507	\$90	
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	8/21/2009	453127	\$1,278	
HOBBS TRUCKING CO	501 E JULIANNA ST	ANAHEIM, CA 92801-2587	8/28/2009	455877	\$750	
TOTAL HOBBS TRUCKING CO						\$7,348
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	6/4/2009	04046	\$1,200	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	6/12/2009	04972	\$600	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	6/19/2009	05954	\$600	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	6/26/2009	06671	\$600	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	7/9/2009	08081	\$800	

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HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	7/16/2009	08892	\$600	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	7/23/2009	09786	\$600	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	7/30/2009	10411	\$600	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	8/7/2009	121337	\$800	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	8/14/2009	121992	\$600	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	8/20/2009	122961	\$600	
HOLLANDER- JIM	2218 N BEACHWOOD DR 101	LOS ANGELES, CA 90068	8/28/2009	123577	\$600	
TOTAL HOLLANDER- JIM						\$8,200
HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC	1930 CENTURY PARK WEST	LOS ANGELES, CA 90067-6802	7/30/2009	448238	\$161,753	
HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC	1930 CENTURY PARK WEST	LOS ANGELES, CA 90067-6802	7/30/2009	448296	\$200,000	
HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC	1930 CENTURY PARK WEST	LOS ANGELES, CA 90067-6802	8/25/2009	Wire	\$242,930	
HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC	1930 CENTURY PARK WEST	LOS ANGELES, CA 90067-6802	8/27/2009	Wire	\$400,000	
TOTAL HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC						\$1,004,684
HS TECHNOLOGY INC	210 WEST 22ND STREET	OAK BROOK, IL 60523	6/26/2009	06602	\$14,987	
HS TECHNOLOGY INC	210 WEST 22ND STREET	OAK BROOK, IL 60523	7/16/2009	08691	\$4,996	
TOTAL HS TECHNOLOGY INC						\$19,982
HUYNH- DUNG LY	10541 TORRINGTON CIR APT 4	WESTMINSTER, CA 92683-6791	6/11/2009	432270	\$1,079	
HUYNH- DUNG LY	10541 TORRINGTON CIR APT 4	WESTMINSTER, CA 92683-6791	6/25/2009	437237	\$1,164	
HUYNH- DUNG LY	10541 TORRINGTON CIR APT 4	WESTMINSTER, CA 92683-6791	7/9/2009	442553	\$1,044	
HUYNH- DUNG LY	10541 TORRINGTON CIR APT 4	WESTMINSTER, CA 92683-6791	7/27/2009	446286	\$1,039	
HUYNH- DUNG LY	10541 TORRINGTON CIR APT 4	WESTMINSTER, CA 92683-6791	8/6/2009	449965	\$1,009	
HUYNH- DUNG LY	10541 TORRINGTON CIR APT 4	WESTMINSTER, CA 92683-6791	8/20/2009	454737	\$1,037	
TOTAL HUYNH- DUNG LY						\$6,372
HYATT LEGAL PLANS INC	PO BOX 714893	COLUMBUS, OH 43271-4893	6/8/2009	430776	\$5,850	
HYATT LEGAL PLANS INC	PO BOX 714893	COLUMBUS, OH 43271-4893	7/10/2009	440719	\$5,663	
HYATT LEGAL PLANS INC	PO BOX 714893	COLUMBUS, OH 43271-4893	8/3/2009	448588	\$5,644	
TOTAL HYATT LEGAL PLANS INC						\$17,156
IDEARC MEDIA CORP - ATTN ACCT REC DEPT	PO BOX 619009	DFW AIRPORT, TX 75261-9009	6/24/2009	436404	\$217	
TOTAL IDEARC MEDIA CORP - ATTN ACCT REC DEPT						\$217
IKON FINANCIAL SERVICES	PO BOX 650073	DALLAS, TX 75265-0073	6/12/2009	433382	\$8,530	
IKON FINANCIAL SERVICES	PO BOX 650073	DALLAS, TX 75265-0073	7/6/2009	440066	\$8,127	
IKON FINANCIAL SERVICES	PO BOX 650073	DALLAS, TX 75265-0073	8/6/2009	449459	\$8,140	
TOTAL IKON FINANCIAL SERVICES						\$24,796
IMPERIAL RUBBER PRODUCTS INC	5691 GATES ST	CHINO, CA 91710	6/11/2009	04627	\$5,053	
IMPERIAL RUBBER PRODUCTS INC	5691 GATES ST	CHINO, CA 91710	6/24/2009	06193	\$2,170	
IMPERIAL RUBBER PRODUCTS INC	5691 GATES ST	CHINO, CA 91710	7/2/2009	07571	\$832	
IMPERIAL RUBBER PRODUCTS INC	5691 GATES ST	CHINO, CA 91710	7/23/2009	09579	\$3,373	
IMPERIAL RUBBER PRODUCTS INC	5691 GATES ST	CHINO, CA 91710	8/7/2009	121427	\$3,873	
IMPERIAL RUBBER PRODUCTS INC	5691 GATES ST	CHINO, CA 91710	8/20/2009	123056	\$1,735	
TOTAL IMPERIAL RUBBER PRODUCTS INC						\$17,037
IN STORE BROADCASTING NETWORK	175 SOUTH MAIN ST # 1600	SALT LAKE CITY, UT 84111	6/11/2009	04638	\$5,686	
IN STORE BROADCASTING NETWORK	175 SOUTH MAIN ST # 1600	SALT LAKE CITY, UT 84111	7/16/2009	08683	\$5,686	
IN STORE BROADCASTING NETWORK	175 SOUTH MAIN ST # 1600	SALT LAKE CITY, UT 84111	8/14/2009	122107	\$5,686	
TOTAL IN STORE BROADCASTING NETWORK						\$17,059
INFINITE COMPUTER GROUP	21300 SUPERIOR ST	CHATSWORTH, CA 91311	6/3/2009	430425	\$13,810	
INFINITE COMPUTER GROUP	21300 SUPERIOR ST	CHATSWORTH, CA 91311	6/30/2009	439730	\$13,889	

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INFINITE COMPUTER GROUP	21300 SUPERIOR ST	CHATSWORTH, CA 91311	8/10/2009	449145	\$13,889	
TOTAL INFINITE COMPUTER GROUP						\$41,589
INFOSYS BPO LIMITED	BANK OF AMERICA LOCKBOX SVCS 13539 COLLECTIONS CENTER DR	CHICAGO, IL 60693	7/2/2009	440091	\$170,000	
INFOSYS BPO LIMITED	BANK OF AMERICA LOCKBOX SVCS 13539 COLLECTIONS CENTER DR	CHICAGO, IL 60693	8/5/2009	449477	\$136,000	
INFOSYS BPO LIMITED	BANK OF AMERICA LOCKBOX SVCS 13539 COLLECTIONS CENTER DR	CHICAGO, IL 60693	8/13/2009	451712	\$815	
INFOSYS BPO LIMITED	BANK OF AMERICA LOCKBOX SVCS 13539 COLLECTIONS CENTER DR	CHICAGO, IL 60693	8/27/2009	Wire	\$209,000	
TOTAL INFOSYS BPO LIMITED						\$515,815
INFOUSA	PO BOX 3603	OMAHA, NE 68103-0603	6/16/2009	434643	\$15,348	
INFOUSA	PO BOX 3603	OMAHA, NE 68103-0603	7/17/2009	443705	\$30,734	
TOTAL INFOUSA						\$46,082
INKA SOLUTIONS LLC	PO BOX 4118	TRUCKEE, CA 96160	6/26/2009	436527	\$235	
INKA SOLUTIONS LLC	PO BOX 4118	TRUCKEE, CA 96160	8/20/2009	453360	\$11,500	
TOTAL INKA SOLUTIONS LLC						\$11,735
INTERCALL INC (RAINDANCE)	DEPT 1261	DENVER, CO 80256	6/3/2009	430770	\$79	
INTERCALL INC (RAINDANCE)	DEPT 1261	DENVER, CO 80256	6/17/2009	434883	\$14,124	
INTERCALL INC (RAINDANCE)	DEPT 1261	DENVER, CO 80256	7/1/2009	440058	\$73	
INTERCALL INC (RAINDANCE)	DEPT 1261	DENVER, CO 80256	7/7/2009	441575	\$9	
INTERCALL INC (RAINDANCE)	DEPT 1261	DENVER, CO 80256	7/22/2009	445329	\$381	
INTERCALL INC (RAINDANCE)	DEPT 1261	DENVER, CO 80256	7/28/2009	447624	\$75	
INTERCALL INC (RAINDANCE)	DEPT 1261	DENVER, CO 80256	8/5/2009	449452	\$17,233	
INTERCALL INC (RAINDANCE)	DEPT 1261	DENVER, CO 80256	8/26/2009	456072	\$6,523	
TOTAL INTERCALL INC (RAINDANCE)						\$38,496
INTERNAL REVENUE SERVICE	PO BOX 804525	CINCINNATI, OH 45280-4525	7/28/2009	446780	\$5,500	
TOTAL INTERNAL REVENUE SERVICE						\$5,500
INTERNAP NETWORK SERVICES	DEPT 0526 PO BOX 120526	DALLAS, TX 75312-0526	6/19/2009	05944	\$77,111	
INTERNAP NETWORK SERVICES	DEPT 0526 PO BOX 120526	DALLAS, TX 75312-0526	6/26/2009	06693	\$76,664	
INTERNAP NETWORK SERVICES	DEPT 0526 PO BOX 120526	DALLAS, TX 75312-0526	8/5/2009	120428	\$29,396	
TOTAL INTERNAP NETWORK SERVICES						\$183,171
INVESTORS BUSINESS DAILY INC	PO BOX 92060, DEPT S	LOS ANGELES, CA 90009-2060	6/9/2009	433165	\$1,293	
INVESTORS BUSINESS DAILY INC	PO BOX 92060, DEPT S	LOS ANGELES, CA 90009-2060	6/18/2009	434558	\$1,319	
INVESTORS BUSINESS DAILY INC	PO BOX 92060, DEPT S	LOS ANGELES, CA 90009-2060	7/8/2009	441336	\$1,330	
INVESTORS BUSINESS DAILY INC	PO BOX 92060, DEPT S	LOS ANGELES, CA 90009-2060	7/22/2009	445021	\$1,199	
INVESTORS BUSINESS DAILY INC	PO BOX 92060, DEPT S	LOS ANGELES, CA 90009-2060	8/5/2009	449273	\$1,348	
INVESTORS BUSINESS DAILY INC	PO BOX 92060, DEPT S	LOS ANGELES, CA 90009-2060	8/19/2009	453151	\$1,299	
TOTAL INVESTORS BUSINESS DAILY INC						\$7,788
IRVINE COMPANY~ THE	DEPT #2468	LOS ANGELES, CA 90084-2468	6/16/2009	434336	\$1,214	
IRVINE COMPANY~ THE	DEPT #2468	LOS ANGELES, CA 90084-2468	6/25/2009	438959	\$53,029	
IRVINE COMPANY~ THE	DEPT #2468	LOS ANGELES, CA 90084-2468	7/21/2009	444800	\$1,110	
IRVINE COMPANY~ THE	DEPT #2468	LOS ANGELES, CA 90084-2468	7/28/2009	447933	\$53,029	
IRVINE COMPANY~ THE	DEPT #2468	LOS ANGELES, CA 90084-2468	8/11/2009	452026	\$1,012	
IRVINE COMPANY~ THE	DEPT #2468	LOS ANGELES, CA 90084-2468	8/25/2009	456475	\$53,029	
TOTAL IRVINE COMPANY~ THE						\$162,423
J THOMAS MCHUGH CO	L-36	COLUMBUS, OH 43260	6/12/2009	04858	\$11,602	
J THOMAS MCHUGH CO	L-36	COLUMBUS, OH 43260	7/9/2009	07981	\$11,089	
J THOMAS MCHUGH CO	L-36	COLUMBUS, OH 43260	7/23/2009	09547	\$20,478	
J THOMAS MCHUGH CO	L-36	COLUMBUS, OH 43260	7/30/2009	10477	\$11,153	
TOTAL J THOMAS MCHUGH CO						\$54,322

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JAIMES- ENRIQUE	32823 FAIRMONT LN	LAKE ELSINORE, CA 92530	6/12/2009	431855	\$1,238	
JAIMES- ENRIQUE	32823 FAIRMONT LN	LAKE ELSINORE, CA 92530	6/26/2009	437376	\$1,435	
JAIMES- ENRIQUE	32823 FAIRMONT LN	LAKE ELSINORE, CA 92530	7/10/2009	442689	\$1,250	
JAIMES- ENRIQUE	32823 FAIRMONT LN	LAKE ELSINORE, CA 92530	7/24/2009	446420	\$1,309	
JAIMES- ENRIQUE	32823 FAIRMONT LN	LAKE ELSINORE, CA 92530	8/6/2009	450095	\$1,203	
JAIMES- ENRIQUE	32823 FAIRMONT LN	LAKE ELSINORE, CA 92530	8/20/2009	454867	\$1,240	
TOTAL JAIMES- ENRIQUE						\$7,675
JEFERSON WELLS INTERNATIONAL	24091 NETWORK PL	CHICAGO, IL 60673-1240	8/7/2009	121481	\$6,510	
JEFERSON WELLS INTERNATIONAL	24091 NETWORK PL	CHICAGO, IL 60673-1240	8/20/2009	123002	\$5,600	
JEFERSON WELLS INTERNATIONAL	24091 NETWORK PL	CHICAGO, IL 60673-1240	8/26/2009	123305	\$9,800	
JEFERSON WELLS INTERNATIONAL	24091 NETWORK PL	CHICAGO, IL 60673-1240	8/27/2009	123348	\$9,800	
TOTAL JEFERSON WELLS INTERNATIONAL						\$31,710
JIMENEZ- JEANNETTE	2132 VERMONT AVE	RIVERSIDE, CA 92507	6/12/2009	431775	\$975	
JIMENEZ- JEANNETTE	2132 VERMONT AVE	RIVERSIDE, CA 92507	6/26/2009	436909	\$1,002	
JIMENEZ- JEANNETTE	2132 VERMONT AVE	RIVERSIDE, CA 92507	7/13/2009	442219	\$988	
JIMENEZ- JEANNETTE	2132 VERMONT AVE	RIVERSIDE, CA 92507	7/24/2009	445945	\$997	
JIMENEZ- JEANNETTE	2132 VERMONT AVE	RIVERSIDE, CA 92507	8/10/2009	449635	\$953	
JIMENEZ- JEANNETTE	2132 VERMONT AVE	RIVERSIDE, CA 92507	8/25/2009	452297	\$79	
JIMENEZ- JEANNETTE	2132 VERMONT AVE	RIVERSIDE, CA 92507	8/25/2009	454406	\$972	
TOTAL JIMENEZ- JEANNETTE						\$5,966
JKS-CMFV LLC	4 UPPER NEWPORT PLAZA STE 100	NEWPORT BEACH, CA 92660	6/24/2009	438950	\$55,180	
TOTAL JKS-CMFV LLC						\$55,180
JOBVIEW LLC	13961 W PRESERVE BLVD	BURNSVILLE, MN 55337	6/16/2009	434682	\$10,400	
JOBVIEW LLC	13961 W PRESERVE BLVD	BURNSVILLE, MN 55337	7/28/2009	447477	\$10,400	
TOTAL JOBVIEW LLC						\$20,800
JP MORGAN CHASE BANK NA	300 S RIVERSIDE PLAZA MAIL CODE IL1-0236	CHICAGO, IL 60606-0236	8/28/2009	Wire	\$2,000,000	
JP MORGAN CHASE BANK NA	300 S RIVERSIDE PLAZA MAIL CODE IL1-0236	CHICAGO, IL 60606-0236	9/1/2009	Wire	\$1,000,000	
TOTAL JP MORGAN CHASE BANK NA						\$3,000,000
JTK HOLDINGS LLC	16 SUMMERSTONE	IRVINE, CA 92614	6/26/2009	06678	\$19,261	
JTK HOLDINGS LLC	16 SUMMERSTONE	IRVINE, CA 92614	7/23/2009	09761	\$19,261	
JTK HOLDINGS LLC	16 SUMMERSTONE	IRVINE, CA 92614	8/20/2009	123105	\$19,261	
TOTAL JTK HOLDINGS LLC						\$57,783
K JACK ENGINEERING CO INC	PO BOX 2320	GARDENA, CA 90247	6/17/2009	05601	\$4,050	
K JACK ENGINEERING CO INC	PO BOX 2320	GARDENA, CA 90247	7/16/2009	08624	\$1,007	
K JACK ENGINEERING CO INC	PO BOX 2320	GARDENA, CA 90247	7/23/2009	09549	\$1,958	
K JACK ENGINEERING CO INC	PO BOX 2320	GARDENA, CA 90247	7/30/2009	10481	\$879	
K JACK ENGINEERING CO INC	PO BOX 2320	GARDENA, CA 90247	8/7/2009	121397	\$819	
TOTAL K JACK ENGINEERING CO INC						\$8,713
KAANGO INC	5613 DTC PARKWAY, STE 950	GREENWOOD VILLAGE, CO 80111	7/13/2009	441439	\$5,000	
KAANGO INC	5613 DTC PARKWAY, STE 950	GREENWOOD VILLAGE, CO 80111	8/5/2009	447489	\$5,355	
KAANGO INC	5613 DTC PARKWAY, STE 950	GREENWOOD VILLAGE, CO 80111	8/14/2009	449346	\$4,278	
TOTAL KAANGO INC						\$14,633
KEETON- EMILY			6/17/2009	05679	\$20,000	
TOTAL KEETON- EMILY						\$20,000
KELLY- TOM - 052835			7/9/2009	08212	\$3,636	
KELLY- TOM - 052835			8/14/2009	121885	\$2,904	

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TOTAL KELLY~ TOM - 052835						\$6,540
KID SCOOP	PO BOX 1802	SONOMA, CA 95476	6/11/2009	04827	\$2,805	
KID SCOOP	PO BOX 1802	SONOMA, CA 95476	6/25/2009	06543	\$2,797	
KID SCOOP	PO BOX 1802	SONOMA, CA 95476	8/7/2009	121324	\$2,466	
TOTAL KID SCOOP						\$8,068
KING DISTRIBUTION - FELIPE SANCHEZ SR	1106 S CAMBRIDGE ST	ANAHEIM, CA 92805-5524	6/10/2009	431629	\$2,490	
KING DISTRIBUTION - FELIPE SANCHEZ SR	1106 S CAMBRIDGE ST	ANAHEIM, CA 92805-5524	6/24/2009	436757	\$2,489	
KING DISTRIBUTION - FELIPE SANCHEZ SR	1106 S CAMBRIDGE ST	ANAHEIM, CA 92805-5524	7/8/2009	442073	\$2,492	
KING DISTRIBUTION - FELIPE SANCHEZ SR	1106 S CAMBRIDGE ST	ANAHEIM, CA 92805-5524	7/22/2009	445803	\$2,492	
KING DISTRIBUTION - FELIPE SANCHEZ SR	1106 S CAMBRIDGE ST	ANAHEIM, CA 92805-5524	8/6/2009	449496	\$2,492	
KING DISTRIBUTION - FELIPE SANCHEZ SR	1106 S CAMBRIDGE ST	ANAHEIM, CA 92805-5524	8/19/2009	454261	\$2,492	
TOTAL KING DISTRIBUTION - FELIPE SANCHEZ SR						\$14,949
KING FEATURES SYNDICATE	PO BOX 409189	ATLANTA, GA 30384-9189	6/24/2009	436411	\$5,292	
KING FEATURES SYNDICATE	PO BOX 409189	ATLANTA, GA 30384-9189	7/28/2009	447390	\$4,234	
KING FEATURES SYNDICATE	PO BOX 409189	ATLANTA, GA 30384-9189	8/26/2009	455897	\$4,234	
TOTAL KING FEATURES SYNDICATE						\$13,760
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	6/23/2009	436000	\$10,230	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	7/22/2009	445800	\$23,854	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/12/2009	452239	\$3,529	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/12/2009	452240	\$2,451	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/12/2009	452241	\$337	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/12/2009	452242	\$888	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/12/2009	452243	\$134	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/12/2009	452244	\$9,677	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/12/2009	452245	\$524	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/12/2009	452246	\$588	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/19/2009	453568	\$2,558	
KNOBBE MARTENS OLSON & BEAR	2040 MAIN STREET FOURTEENTH FLOOR	IRVINE, CA 92614	8/26/2009	Wire	\$57,618	
TOTAL KNOBBE MARTENS OLSON & BEAR						\$112,387
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	6/9/2009	04364	\$536	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	6/15/2009	04999	\$11,435	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	6/24/2009	06184	\$3,378	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	6/25/2009	06293	\$42	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	7/9/2009	07985	\$317	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	7/16/2009	08626	\$3,101	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	7/23/2009	09550	\$165	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	7/30/2009	10486	\$3,816	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	8/7/2009	121399	\$594	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	8/14/2009	122050	\$714	
KRAMER GRAPHICS CORP	9900 JORDAN CIR	SANTA FE SPRINGS, CA 90670	8/20/2009	123025	\$477	
TOTAL KRAMER GRAPHICS CORP						\$24,574
KRETCHMAN~ JAMES M	20702 EL TORO RD APT 536	LAKE FOREST, CA 92630-6144	6/15/2009	431836	\$907	
KRETCHMAN~ JAMES M	20702 EL TORO RD APT 536	LAKE FOREST, CA 92630-6144	6/29/2009	437357	\$947	
KRETCHMAN~ JAMES M	20702 EL TORO RD APT 536	LAKE FOREST, CA 92630-6144	7/13/2009	442669	\$959	
KRETCHMAN~ JAMES M	20702 EL TORO RD APT 536	LAKE FOREST, CA 92630-6144	8/7/2009	450078	\$826	

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KRETCHMAN- JAMES M	20702 EL TORO RD APT 536	LAKE FOREST, CA 92630-6144	8/17/2009	452516	\$1,024	
KRETCHMAN- JAMES M	20702 EL TORO RD APT 536	LAKE FOREST, CA 92630-6144	8/31/2009	454847	\$1,021	
TOTAL KRETCHMAN- JAMES M						\$5,684
LA GRINDING CO INC	PO BOX 7855	BURBANK, CA 91510-7855	6/9/2009	433169	\$1,476	
LA GRINDING CO INC	PO BOX 7855	BURBANK, CA 91510-7855	6/16/2009	434563	\$3,356	
LA GRINDING CO INC	PO BOX 7855	BURBANK, CA 91510-7855	6/30/2009	439883	\$162	
LA GRINDING CO INC	PO BOX 7855	BURBANK, CA 91510-7855	7/7/2009	441337	\$58	
LA GRINDING CO INC	PO BOX 7855	BURBANK, CA 91510-7855	7/21/2009	445024	\$2,135	
LA GRINDING CO INC	PO BOX 7855	BURBANK, CA 91510-7855	7/28/2009	447384	\$98	
LA GRINDING CO INC	PO BOX 7855	BURBANK, CA 91510-7855	8/4/2009	449275	\$54	
LA GRINDING CO INC	PO BOX 7855	BURBANK, CA 91510-7855	8/18/2009	453152	\$195	
LA GRINDING CO INC	PO BOX 7855	BURBANK, CA 91510-7855	8/25/2009	455895	\$415	
TOTAL LA GRINDING CO INC						\$7,948
LAGUNAS- GERONIMO MON	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	6/16/2009	431701	\$2,453	
LAGUNAS- GERONIMO MON	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	6/25/2009	436835	\$2,520	
LAGUNAS- GERONIMO MON	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	7/10/2009	442144	\$2,607	
LAGUNAS- GERONIMO MON	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	7/24/2009	445871	\$2,534	
LAGUNAS- GERONIMO MON	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	8/6/2009	449561	\$2,221	
LAGUNAS- GERONIMO MON	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	8/18/2009	452293	\$226	
LAGUNAS- GERONIMO MON	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	8/25/2009	454334	\$2,532	
TOTAL LAGUNAS- GERONIMO MON						\$15,092
LAGUNAS- MARIA MONROY	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	6/15/2009	431753	\$893	
LAGUNAS- MARIA MONROY	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	6/29/2009	436887	\$896	
LAGUNAS- MARIA MONROY	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	7/13/2009	442196	\$896	
LAGUNAS- MARIA MONROY	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	7/23/2009	445922	\$865	
LAGUNAS- MARIA MONROY	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	8/6/2009	449612	\$1,094	
LAGUNAS- MARIA MONROY	13311 DAPPLEGREY RD	GARDEN GROVE, CA 92843-1620	8/20/2009	454384	\$1,370	
TOTAL LAGUNAS- MARIA MONROY						\$6,014
LAKE FOREST PARTNERS	2301 CAMPUS DR STE 150	IRVINE, CA 92612	6/24/2009	438949	\$28,177	
LAKE FOREST PARTNERS	2301 CAMPUS DR STE 150	IRVINE, CA 92612	7/28/2009	447921	\$28,177	
LAKE FOREST PARTNERS	2301 CAMPUS DR STE 150	IRVINE, CA 92612	8/25/2009	456463	\$28,177	
TOTAL LAKE FOREST PARTNERS						\$84,531
LARA- JULIO	2400 E LINCOLN AVE APT 262	ANAHEIM, CA 92806-4265	6/3/2009	429445	\$893	
LARA- JULIO	2400 E LINCOLN AVE APT 262	ANAHEIM, CA 92806-4265	6/16/2009	432113	\$871	
LARA- JULIO	2400 E LINCOLN AVE APT 262	ANAHEIM, CA 92806-4265	7/1/2009	437082	\$931	
LARA- JULIO	2400 E LINCOLN AVE APT 262	ANAHEIM, CA 92806-4265	7/14/2009	442389	\$834	
LARA- JULIO	2400 E LINCOLN AVE APT 262	ANAHEIM, CA 92806-4265	7/28/2009	446118	\$889	
LARA- JULIO	2400 E LINCOLN AVE APT 262	ANAHEIM, CA 92806-4265	8/10/2009	449803	\$875	
LARA- JULIO	2400 E LINCOLN AVE APT 262	ANAHEIM, CA 92806-4265	8/20/2009	454576	\$871	
TOTAL LARA- JULIO						\$6,165
LAISTRA- EMIL J	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	6/11/2009	431961	\$1,916	
LAISTRA- EMIL J	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	6/25/2009	437481	\$2,003	
LAISTRA- EMIL J	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	7/9/2009	442795	\$1,912	
LAISTRA- EMIL J	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	7/23/2009	446521	\$1,936	
LAISTRA- EMIL J	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	8/6/2009	450196	\$2,020	

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LASTRA- EMIL J	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	8/20/2009	454971	\$2,046	
TOTAL LASTRA- EMIL J						\$11,833
LATHAM & WATKINS LLP	PO BOX 7247-8202	PHILADELPHIA, PA 19170	6/9/2009	423100	\$16,764	
LATHAM & WATKINS LLP	PO BOX 7247-8202	PHILADELPHIA, PA 19170	7/27/2009	Wire	\$500,000	
LATHAM & WATKINS LLP	PO BOX 7247-8202	PHILADELPHIA, PA 19170	7/28/2009	Wire	\$149,685	
LATHAM & WATKINS LLP	PO BOX 7247-8202	PHILADELPHIA, PA 19170	7/31/2009	Wire	\$500,000	
LATHAM & WATKINS LLP	PO BOX 7247-8202	PHILADELPHIA, PA 19170	8/26/2009	Wire	\$1,047,000	
TOTAL LATHAM & WATKINS LLP						\$2,213,448
LAYNEZ- JOSE L	23661 CAVANAUGH RD	LAKE FOREST, CA 92630-3737	6/3/2009	429206	\$795	
LAYNEZ- JOSE L	23661 CAVANAUGH RD	LAKE FOREST, CA 92630-3737	6/15/2009	431982	\$789	
LAYNEZ- JOSE L	23661 CAVANAUGH RD	LAKE FOREST, CA 92630-3737	6/29/2009	437502	\$779	
LAYNEZ- JOSE L	23661 CAVANAUGH RD	LAKE FOREST, CA 92630-3737	7/9/2009	442816	\$818	
LAYNEZ- JOSE L	23661 CAVANAUGH RD	LAKE FOREST, CA 92630-3737	7/23/2009	446542	\$770	
LAYNEZ- JOSE L	23661 CAVANAUGH RD	LAKE FOREST, CA 92630-3737	8/6/2009	450215	\$774	
LAYNEZ- JOSE L	23661 CAVANAUGH RD	LAKE FOREST, CA 92630-3737	8/20/2009	454991	\$761	
TOTAL LAYNEZ- JOSE L						\$5,486
LE- MINH	11064 FLOWER AVE	FOUNTAIN VALLEY, CA 92708-1715	6/11/2009	431777	\$924	
LE- MINH	11064 FLOWER AVE	FOUNTAIN VALLEY, CA 92708-1715	6/25/2009	436911	\$968	
LE- MINH	11064 FLOWER AVE	FOUNTAIN VALLEY, CA 92708-1715	7/13/2009	442220	\$919	
LE- MINH	11064 FLOWER AVE	FOUNTAIN VALLEY, CA 92708-1715	7/23/2009	445946	\$896	
LE- MINH	11064 FLOWER AVE	FOUNTAIN VALLEY, CA 92708-1715	8/6/2009	449636	\$904	
LE- MINH	11064 FLOWER AVE	FOUNTAIN VALLEY, CA 92708-1715	8/21/2009	454407	\$918	
TOTAL LE- MINH						\$5,528
LEGACY.COM INC	,		7/30/2009	10475	\$18,388	
LEGACY.COM INC	,		8/20/2009	122597	\$6,823	
TOTAL LEGACY.COM INC						\$25,211
LEO MILLER INVESTMENTS ESPERANZA	110 W A ST # 900	SAN DIEGO, CA 92101	6/25/2009	438952	\$43,688	
LEO MILLER INVESTMENTS ESPERANZA	110 W A ST # 900	SAN DIEGO, CA 92101	7/30/2009	447923	\$41,233	
LEO MILLER INVESTMENTS ESPERANZA	110 W A ST # 900	SAN DIEGO, CA 92101	8/27/2009	456465	\$43,050	
TOTAL LEO MILLER INVESTMENTS ESPERANZA						\$127,971
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	6/24/2009	435999	\$15,031	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452222	\$510	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452223	\$643	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452224	\$2,380	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452225	\$765	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452226	\$440	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452227	\$2,040	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452228	\$2,253	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452229	\$2,338	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452230	\$416	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452231	\$1,351	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452232	\$4,536	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452233	\$5,801	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452234	\$28	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/12/2009	452235	\$4,454	
LEVINE SULLIVAN KOCH & SCHULZ LLP	1050 17TH ST NW STE 800	WASHINGTON, DC 20036	8/26/2009	Wire	\$100,327	
TOTAL LEVINE SULLIVAN KOCH & SCHULZ LLP						\$143,311

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LEXIS NEXIS	PO BOX 894166	LOS ANGELES, CA 90189-4166	7/6/2009	441201	\$8,583	
LEXIS NEXIS	PO BOX 894166	LOS ANGELES, CA 90189-4166	8/4/2009	449139	\$8,583	
TOTAL LEXIS NEXIS						\$17,166
LINC MECHANICAL SERVICES	PO BOX 79049	CITY OF INDUSTRY, CA 91716-9049	6/30/2009	439928	\$35,451	
LINC MECHANICAL SERVICES	PO BOX 79049	CITY OF INDUSTRY, CA 91716-9049	7/21/2009	445093	\$5,000	
LINC MECHANICAL SERVICES	PO BOX 79049	CITY OF INDUSTRY, CA 91716-9049	8/5/2009	450364	\$35,451	
TOTAL LINC MECHANICAL SERVICES						\$75,902
LINDENMEYR CENTRAL	PO BOX 1213, DEPT 959	NEWARK, NJ 07101-1213	6/4/2009	03883	\$20,862	
LINDENMEYR CENTRAL	PO BOX 1213, DEPT 959	NEWARK, NJ 07101-1213	7/2/2009	07558	\$19,019	
LINDENMEYR CENTRAL	PO BOX 1213, DEPT 959	NEWARK, NJ 07101-1213	7/30/2009	10498	\$53,810	
LINDENMEYR CENTRAL	PO BOX 1213, DEPT 959	NEWARK, NJ 07101-1213	8/7/2009	121406	\$21,056	
LINDENMEYR CENTRAL	PO BOX 1213, DEPT 959	NEWARK, NJ 07101-1213	8/14/2009	122061	\$59,175	
LINDENMEYR CENTRAL	PO BOX 1213, DEPT 959	NEWARK, NJ 07101-1213	8/28/2009	123653	\$37,114	
TOTAL LINDENMEYR CENTRAL						\$211,035
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	6/4/2009	430564	\$1,049	
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	6/16/2009	434573	\$3,202	
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	6/30/2009	436413	\$380	
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	7/1/2009	439891	\$5,926	
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	7/7/2009	441342	\$1,660	
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	7/27/2009	445030	\$2,364	
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	7/29/2009	447393	\$867	
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	8/5/2009	449278	\$291	
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	8/13/2009	451531	\$3,856	
LION WEB COMPONENTS INC	7838 W 47TH ST	LYONS, IL 60534	8/24/2009	453160	\$948	
TOTAL LION WEB COMPONENTS INC						\$20,543
LOBATO- MIRIAM N	29395 CHERRYWOOD LN	SAN JUAN CAPISTRANO, CA 92675-1147	6/11/2009	431862	\$4,246	
LOBATO- MIRIAM N	29395 CHERRYWOOD LN	SAN JUAN CAPISTRANO, CA 92675-1147	6/25/2009	437383	\$4,976	
LOBATO- MIRIAM N	29395 CHERRYWOOD LN	SAN JUAN CAPISTRANO, CA 92675-1147	7/10/2009	442697	\$4,206	
LOBATO- MIRIAM N	29395 CHERRYWOOD LN	SAN JUAN CAPISTRANO, CA 92675-1147	7/22/2009	446428	\$4,204	
LOBATO- MIRIAM N	29395 CHERRYWOOD LN	SAN JUAN CAPISTRANO, CA 92675-1147	8/6/2009	450103	\$4,179	
LOBATO- MIRIAM N	29395 CHERRYWOOD LN	SAN JUAN CAPISTRANO, CA 92675-1147	8/20/2009	454875	\$4,194	
TOTAL LOBATO- MIRIAM N						\$26,005
Logan & Company	546 VALLEY ROAD	UPPER MONTCLAIR, NJ 07043	8/26/2009	Wire	\$50,000	
TOTAL Logan & Company						\$50,000
LOPEZ- MARIA DE LOS	235 W ORANGEWOOD AVE #24C	ANAHEIM, CA 92802	6/4/2009	429453	\$941	
LOPEZ- MARIA DE LOS	235 W ORANGEWOOD AVE #24C	ANAHEIM, CA 92802	6/12/2009	432120	\$911	
LOPEZ- MARIA DE LOS	235 W ORANGEWOOD AVE #24C	ANAHEIM, CA 92802	7/6/2009	437089	\$933	
LOPEZ- MARIA DE LOS	235 W ORANGEWOOD AVE #24C	ANAHEIM, CA 92802	7/10/2009	442397	\$888	
LOPEZ- MARIA DE LOS	235 W ORANGEWOOD AVE #24C	ANAHEIM, CA 92802	7/27/2009	446126	\$851	
LOPEZ- MARIA DE LOS	235 W ORANGEWOOD AVE #24C	ANAHEIM, CA 92802	8/7/2009	449811	\$902	
LOPEZ- MARIA DE LOS	235 W ORANGEWOOD AVE #24C	ANAHEIM, CA 92802	8/21/2009	454584	\$873	
TOTAL LOPEZ- MARIA DE LOS						\$6,299
LOS ANGELES DAILY NEWS PUBLISHING CO	1210 N AZUSA CANYON RD	WEST COVINA, CA 91790	6/26/2009	06575	\$1,219,581	
TOTAL LOS ANGELES DAILY NEWS PUBLISHING CO						\$1,219,581
LOUGHLIN MEGHJI & CO ASSOCIATES INC	220 W 42ND ST 9TH FLR	NEW YORK, NY 10036	6/23/2009	06101	\$152,602	

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LOUGHLIN MEGHJI & CO ASSOCIATES INC	220 W 42ND ST 9TH FLR	NEW YORK, NY 10036	7/23/2009	09533	\$155,368	
LOUGHLIN MEGHJI & CO ASSOCIATES INC	220 W 42ND ST 9TH FLR	NEW YORK, NY 10036	8/14/2009	122022	\$157,438	
TOTAL LOUGHLIN MEGHJI & CO ASSOCIATES INC						\$465,407
LUCERO- ADRIANA	31745 VIA VALDEZ ST	LAKE ELSINORE, CA 92530	6/3/2009	429094	\$905	
LUCERO- ADRIANA	31745 VIA VALDEZ ST	LAKE ELSINORE, CA 92530	6/15/2009	431871	\$929	
LUCERO- ADRIANA	31745 VIA VALDEZ ST	LAKE ELSINORE, CA 92530	6/26/2009	437392	\$970	
LUCERO- ADRIANA	31745 VIA VALDEZ ST	LAKE ELSINORE, CA 92530	7/10/2009	442706	\$902	
LUCERO- ADRIANA	31745 VIA VALDEZ ST	LAKE ELSINORE, CA 92530	7/27/2009	446436	\$882	
LUCERO- ADRIANA	31745 VIA VALDEZ ST	LAKE ELSINORE, CA 92530	8/7/2009	450111	\$900	
LUCERO- ADRIANA	31745 VIA VALDEZ ST	LAKE ELSINORE, CA 92530	8/20/2009	454883	\$870	
TOTAL LUCERO- ADRIANA						\$6,358
LUNA- RICARDO SALAZAR	24041 SILVERBAY DR	LAKE FOREST, CA 92630	6/12/2009	431848	\$1,180	
LUNA- RICARDO SALAZAR	24041 SILVERBAY DR	LAKE FOREST, CA 92630	6/25/2009	437369	\$1,279	
LUNA- RICARDO SALAZAR	24041 SILVERBAY DR	LAKE FOREST, CA 92630	7/10/2009	442681	\$1,104	
LUNA- RICARDO SALAZAR	24041 SILVERBAY DR	LAKE FOREST, CA 92630	7/24/2009	446412	\$1,082	
LUNA- RICARDO SALAZAR	24041 SILVERBAY DR	LAKE FOREST, CA 92630	8/6/2009	450088	\$1,169	
LUNA- RICARDO SALAZAR	24041 SILVERBAY DR	LAKE FOREST, CA 92630	8/21/2009	454859	\$1,144	
TOTAL LUNA- RICARDO SALAZAR						\$6,959
MADRID- JORGE BALDERAS	22501 CHASE # 5102	ALISO VIEJO, CA 92656	6/15/2009	431738	\$1,677	
MADRID- JORGE BALDERAS	22501 CHASE # 5102	ALISO VIEJO, CA 92656	6/26/2009	436872	\$1,899	
MADRID- JORGE BALDERAS	22501 CHASE # 5102	ALISO VIEJO, CA 92656	7/10/2009	442181	\$1,715	
MADRID- JORGE BALDERAS	22501 CHASE # 5102	ALISO VIEJO, CA 92656	8/6/2009	449597	\$1,722	
MADRID- JORGE BALDERAS	22501 CHASE # 5102	ALISO VIEJO, CA 92656	8/7/2009	445907	\$1,738	
TOTAL MADRID- JORGE BALDERAS						\$8,751
MARINO- MARGARITA	201 N WRIGHT ST	SANTA ANA, CA 92701-5127	6/12/2009	431662	\$1,362	
MARINO- MARGARITA	201 N WRIGHT ST	SANTA ANA, CA 92701-5127	6/26/2009	436795	\$1,429	
MARINO- MARGARITA	201 N WRIGHT ST	SANTA ANA, CA 92701-5127	7/10/2009	442105	\$1,250	
MARINO- MARGARITA	201 N WRIGHT ST	SANTA ANA, CA 92701-5127	7/24/2009	445835	\$1,403	
MARINO- MARGARITA	201 N WRIGHT ST	SANTA ANA, CA 92701-5127	8/7/2009	449523	\$1,324	
MARINO- MARGARITA	201 N WRIGHT ST	SANTA ANA, CA 92701-5127	8/17/2009	452286	\$97	
MARINO- MARGARITA	201 N WRIGHT ST	SANTA ANA, CA 92701-5127	8/21/2009	454296	\$1,348	
TOTAL MARINO- MARGARITA						\$8,212
MARMOLEJO- JOSE G	13984 RAMHURST DR	LA MIRADA, CA 90638-1763	6/11/2009	432211	\$1,077	
MARMOLEJO- JOSE G	13984 RAMHURST DR	LA MIRADA, CA 90638-1763	6/29/2009	437177	\$1,172	
MARMOLEJO- JOSE G	13984 RAMHURST DR	LA MIRADA, CA 90638-1763	7/9/2009	442492	\$1,021	
MARMOLEJO- JOSE G	13984 RAMHURST DR	LA MIRADA, CA 90638-1763	7/28/2009	446224	\$1,040	
MARMOLEJO- JOSE G	13984 RAMHURST DR	LA MIRADA, CA 90638-1763	8/7/2009	449907	\$1,025	
MARMOLEJO- JOSE G	13984 RAMHURST DR	LA MIRADA, CA 90638-1763	8/21/2009	454676	\$1,033	
TOTAL MARMOLEJO- JOSE G						\$6,369
MARSH RISK AND INSURANCE SERVICES	DEPARTMENT 68051	LOS ANGELES, CA 90088	6/15/2009	05129	\$2,708	
MARSH RISK AND INSURANCE SERVICES	DEPARTMENT 68051	LOS ANGELES, CA 90088	7/9/2009	08268	\$2,708	
MARSH RISK AND INSURANCE SERVICES	DEPARTMENT 68051	LOS ANGELES, CA 90088	8/14/2009	122035	\$17,708	
MARSH RISK AND INSURANCE SERVICES	DEPARTMENT 68051	LOS ANGELES, CA 90088	8/20/2009	123013	\$15,000	
MARSH RISK AND INSURANCE SERVICES	DEPARTMENT 68051	LOS ANGELES, CA 90088	8/26/2009	123306	\$15,000	
TOTAL MARSH RISK AND INSURANCE SERVICES						\$53,124
MARTINEZ- FRANCISCA	30001 GOLDEN LANTERN ST APT 188	LAGUNA NIGUEL, CA 92677	6/12/2009	431944	\$988	
MARTINEZ- FRANCISCA	30001 GOLDEN LANTERN ST APT 188	LAGUNA NIGUEL, CA 92677	6/26/2009	437464	\$1,015	
MARTINEZ- FRANCISCA	30001 GOLDEN LANTERN ST APT 188	LAGUNA NIGUEL, CA 92677	7/10/2009	442778	\$1,019	
MARTINEZ- FRANCISCA	30001 GOLDEN LANTERN ST APT 188	LAGUNA NIGUEL, CA 92677	7/24/2009	446504	\$1,065	

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MARTINEZ- FRANCISCA	30001 GOLDEN LANTERN ST APT 188	LAGUNA NIGUEL, CA 92677	8/13/2009	450180	\$1,157	
MARTINEZ- FRANCISCA	30001 GOLDEN LANTERN ST APT 188	LAGUNA NIGUEL, CA 92677	8/24/2009	454954	\$1,074	
TOTAL MARTINEZ- FRANCISCA						\$6,318
MARTINEZ- JUANITA	22879 S COULSA AVE	FIVE POINTS, CA 93624	6/15/2009	429205	\$1,350	
MARTINEZ- JUANITA	22879 S COULSA AVE	FIVE POINTS, CA 93624	6/23/2009	424187	\$1,271	
MARTINEZ- JUANITA	22879 S COULSA AVE	FIVE POINTS, CA 93624	6/26/2009	437501	\$1,239	
MARTINEZ- JUANITA	22879 S COULSA AVE	FIVE POINTS, CA 93624	7/13/2009	442815	\$1,206	
MARTINEZ- JUANITA	22879 S COULSA AVE	FIVE POINTS, CA 93624	7/28/2009	431981	\$1,300	
MARTINEZ- JUANITA	22879 S COULSA AVE	FIVE POINTS, CA 93624	8/4/2009	446541	\$1,270	
MARTINEZ- JUANITA	22879 S COULSA AVE	FIVE POINTS, CA 93624	8/6/2009	450214	\$1,087	
MARTINEZ- JUANITA	22879 S COULSA AVE	FIVE POINTS, CA 93624	8/26/2009	454990	\$1,168	
TOTAL MARTINEZ- JUANITA						\$9,891
MARTINEZ- MARTIN	1054 CABRILLO APT D	SANTA ANA, CA 92701	6/11/2009	431681	\$2,870	
MARTINEZ- MARTIN	1054 CABRILLO APT D	SANTA ANA, CA 92701	7/3/2009	436815	\$3,345	
MARTINEZ- MARTIN	1054 CABRILLO APT D	SANTA ANA, CA 92701	7/15/2009	442124	\$2,848	
MARTINEZ- MARTIN	1054 CABRILLO APT D	SANTA ANA, CA 92701	7/23/2009	445854	\$2,747	
MARTINEZ- MARTIN	1054 CABRILLO APT D	SANTA ANA, CA 92701	8/10/2009	449542	\$2,731	
MARTINEZ- MARTIN	1054 CABRILLO APT D	SANTA ANA, CA 92701	8/19/2009	452290	\$115	
MARTINEZ- MARTIN	1054 CABRILLO APT D	SANTA ANA, CA 92701	8/21/2009	454315	\$2,868	
TOTAL MARTINEZ- MARTIN						\$17,523
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	6/4/2009	415168	\$1,238	
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	6/4/2009	424652	\$968	
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	6/4/2009	429668	\$975	
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	6/30/2009	419482	\$860	
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	6/30/2009	432369	\$904	
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	7/21/2009	437335	\$1,089	
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	7/21/2009	442649	\$803	
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	8/31/2009	446381	\$769	
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	8/31/2009	450059	\$766	
MARTINEZ- PAZ	1501 E CEDAR ST	ANAHEIM, CA 92805-2233	8/31/2009	454830	\$861	
TOTAL MARTINEZ- PAZ						\$9,232
Master Trust L.A., Bank Of New York			6/30/2009	Wire	\$90,387	
Master Trust L.A., Bank Of New York			7/31/2009	Wire	\$90,640	
Master Trust L.A., Bank Of New York			8/27/2009	Wire	\$70,844	
TOTAL Master Trust L.A., Bank Of New York						\$251,871
MAU- YVAN - 505424	203 N BUSH ST	SANTA ANA, CA 92701	7/9/2009	08103	\$2,656	
MAU- YVAN - 505424	203 N BUSH ST	SANTA ANA, CA 92701	8/7/2009	121247	\$4,842	
MAU- YVAN - 505424	203 N BUSH ST	SANTA ANA, CA 92701	8/28/2009	123520	\$1,863	
TOTAL MAU- YVAN - 505424						\$9,362
MCGRANN PAPER CORPORATION	PO BOX 11626	TACOMA, WA 98411-6626	7/1/2009	439717	\$11,090	
MCGRANN PAPER CORPORATION	PO BOX 11626	TACOMA, WA 98411-6626	7/7/2009	441191	\$17,362	
MCGRANN PAPER CORPORATION	PO BOX 11626	TACOMA, WA 98411-6626	7/22/2009	444838	\$22,016	
MCGRANN PAPER CORPORATION	PO BOX 11626	TACOMA, WA 98411-6626	7/28/2009	447216	\$36,526	
MCGRANN PAPER CORPORATION	PO BOX 11626	TACOMA, WA 98411-6626	8/25/2009	455773	\$33,501	
TOTAL MCGRANN PAPER CORPORATION						\$120,496
MCKEE & ASSOCIATES INC	PO BOX 2838	HOT SPRINGS, AR 71914-2838	6/24/2009	06187	\$7,454	
MCKEE & ASSOCIATES INC	PO BOX 2838	HOT SPRINGS, AR 71914-2838	7/30/2009	10503	\$214	
TOTAL MCKEE & ASSOCIATES INC						\$7,668

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MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	6/3/2009	430371	\$157	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	6/10/2009	433008	\$169	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	6/24/2009	436210	\$2,538	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	7/1/2009	439686	\$651	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	7/7/2009	441158	\$144	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	7/20/2009	443638	\$38	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	7/30/2009	447053	\$258	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	8/6/2009	448476	\$56	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	8/12/2009	451150	\$238	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	8/19/2009	452782	\$1,312	
MCMaster CARR SUPPLY CO -2%10 NET 30)	PO BOX 7690	CHICAGO, IL 60680-7690	8/26/2009	455644	\$30	
TOTAL MCMaster CARR SUPPLY CO -2%10 NET 30)						\$5,591
MEDINA- ROSA	22751 EL PRADO #11108	RNCHO SANTA MARGARITA, CA 92688	6/11/2009	431968	\$1,133	
MEDINA- ROSA	22751 EL PRADO #11108	RNCHO SANTA MARGARITA, CA 92688	6/25/2009	437488	\$1,076	
MEDINA- ROSA	22751 EL PRADO #11108	RNCHO SANTA MARGARITA, CA 92688	7/9/2009	442802	\$1,038	
MEDINA- ROSA	22751 EL PRADO #11108	RNCHO SANTA MARGARITA, CA 92688	7/23/2009	446528	\$1,079	
MEDINA- ROSA	22751 EL PRADO #11108	RNCHO SANTA MARGARITA, CA 92688	8/6/2009	450202	\$1,070	
MEDINA- ROSA	22751 EL PRADO #11108	RNCHO SANTA MARGARITA, CA 92688	8/20/2009	454977	\$1,016	
TOTAL MEDINA- ROSA						\$6,411
MEGTEC SYSTEMS INC	PO BOX 90520	CHICAGO, IL 60696-0520	6/11/2009	04629	\$662	
MEGTEC SYSTEMS INC	PO BOX 90520	CHICAGO, IL 60696-0520	7/23/2009	09582	\$639	
TOTAL MEGTEC SYSTEMS INC						\$1,302
MELENDEZ- MINERVA	8961 UNIVERSE AVE	WESTMINSTER, CA 92683-7728	6/12/2009	428981	\$1,177	
MELENDEZ- MINERVA	8961 UNIVERSE AVE	WESTMINSTER, CA 92683-7728	6/17/2009	431702	\$1,197	
MELENDEZ- MINERVA	8961 UNIVERSE AVE	WESTMINSTER, CA 92683-7728	7/17/2009	436836	\$1,192	
MELENDEZ- MINERVA	8961 UNIVERSE AVE	WESTMINSTER, CA 92683-7728	7/17/2009	442145	\$1,190	
MELENDEZ- MINERVA	8961 UNIVERSE AVE	WESTMINSTER, CA 92683-7728	7/23/2009	445872	\$1,149	
TOTAL MELENDEZ- MINERVA						\$5,905
MEMBRENO- EDWIN OMAR	1926 CYPRESS AVE	SANTA ANA, CA 92707-2810	6/15/2009	431749	\$960	
MEMBRENO- EDWIN OMAR	1926 CYPRESS AVE	SANTA ANA, CA 92707-2810	6/29/2009	436883	\$1,008	
MEMBRENO- EDWIN OMAR	1926 CYPRESS AVE	SANTA ANA, CA 92707-2810	7/13/2009	442192	\$935	
MEMBRENO- EDWIN OMAR	1926 CYPRESS AVE	SANTA ANA, CA 92707-2810	7/24/2009	445918	\$856	
MEMBRENO- EDWIN OMAR	1926 CYPRESS AVE	SANTA ANA, CA 92707-2810	8/11/2009	449608	\$908	
MEMBRENO- EDWIN OMAR	1926 CYPRESS AVE	SANTA ANA, CA 92707-2810	8/25/2009	454380	\$901	
TOTAL MEMBRENO- EDWIN OMAR						\$5,568
MERCER	PO BOX 100260	PASADENA, CA 91189-0260	8/14/2009	122036	\$120,072	
TOTAL MERCER						\$120,072
METRO CREATIVE GRAPHICS INC	519 8TH AVE	NEW YORK, NY 10018-6506	7/1/2009	439713	\$575	
METRO CREATIVE GRAPHICS INC	519 8TH AVE	NEW YORK, NY 10018-6506	8/12/2009	451400	\$575	
TOTAL METRO CREATIVE GRAPHICS INC						\$1,150
METRO NETWORKS INC	4098 COLLECTIONS CENTER DR	CHICAGO, IL 60693	6/11/2009	433280	\$5,475	
METRO NETWORKS INC	4098 COLLECTIONS CENTER DR	CHICAGO, IL 60693	7/24/2009	445172	\$15,945	
METRO NETWORKS INC	4098 COLLECTIONS CENTER DR	CHICAGO, IL 60693	8/21/2009	453348	\$10,950	

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TOTAL METRO NETWORKS INC						\$32,370
MEXICO PLASTIC COMPANY	PO BOX 760	MEXICO, MO 65265	7/16/2009	08617	\$38,543	
MEXICO PLASTIC COMPANY	PO BOX 760	MEXICO, MO 65265	7/23/2009	09543	\$19,851	
MEXICO PLASTIC COMPANY	PO BOX 760	MEXICO, MO 65265	8/7/2009	121391	\$31,357	
MEXICO PLASTIC COMPANY	PO BOX 760	MEXICO, MO 65265	8/28/2009	123649	\$51,026	
TOTAL MEXICO PLASTIC COMPANY						\$140,777
MGR- LENNAR CALIF COASTAL ATTN: NANCY ROBINETT A/P	980 Montecito Drive, Suite 300	CORONA, CA 92879	6/30/2009	425451	\$12,318	
TOTAL MGR- LENNAR CALIF COASTAL ATTN: NANCY ROBINETT A/P						\$12,318
MIXPO PORTFOLIO BROADCASTING INC	1325 4TH AVENUE STE 1215	SEATTLE, WA 98101	6/9/2009	430680	\$1,349	
MIXPO PORTFOLIO BROADCASTING INC	1325 4TH AVENUE STE 1215	SEATTLE, WA 98101	6/24/2009	434737	\$448	
MIXPO PORTFOLIO BROADCASTING INC	1325 4TH AVENUE STE 1215	SEATTLE, WA 98101	8/21/2009	453359	\$12,721	
TOTAL MIXPO PORTFOLIO BROADCASTING INC						\$14,519
MOELIS & COMPANY LLC	245 PARK AVE 32ND FLR	NEW YORK, NY 10167	6/4/2009	03916	\$6,369	
TOTAL MOELIS & COMPANY LLC						\$6,369
MONROY~ ANDRES	30881 PASEO EL MARMOL	SAN JUAN CAPISTRANO, CA 92675-1615	6/18/2009	431957	\$1,176	
MONROY~ ANDRES	30881 PASEO EL MARMOL	SAN JUAN CAPISTRANO, CA 92675-1615	6/26/2009	437477	\$1,166	
MONROY~ ANDRES	30881 PASEO EL MARMOL	SAN JUAN CAPISTRANO, CA 92675-1615	7/9/2009	442791	\$1,149	
MONROY~ ANDRES	30881 PASEO EL MARMOL	SAN JUAN CAPISTRANO, CA 92675-1615	7/31/2009	446517	\$1,096	
MONROY~ ANDRES	30881 PASEO EL MARMOL	SAN JUAN CAPISTRANO, CA 92675-1615	8/20/2009	450192	\$1,134	
MONROY~ ANDRES	30881 PASEO EL MARMOL	SAN JUAN CAPISTRANO, CA 92675-1615	8/20/2009	454967	\$1,120	
TOTAL MONROY~ ANDRES						\$6,842
MONROY~ MARIO	12013 CHERRYWOOD DR	FONTANA, CA 92337-8317	6/11/2009	431694	\$2,632	
MONROY~ MARIO	12013 CHERRYWOOD DR	FONTANA, CA 92337-8317	6/25/2009	436828	\$2,787	
MONROY~ MARIO	12013 CHERRYWOOD DR	FONTANA, CA 92337-8317	7/9/2009	442137	\$2,751	
MONROY~ MARIO	12013 CHERRYWOOD DR	FONTANA, CA 92337-8317	7/23/2009	445865	\$2,665	
MONROY~ MARIO	12013 CHERRYWOOD DR	FONTANA, CA 92337-8317	8/6/2009	449554	\$2,313	
MONROY~ MARIO	12013 CHERRYWOOD DR	FONTANA, CA 92337-8317	8/25/2009	452291	\$249	
MONROY~ MARIO	12013 CHERRYWOOD DR	FONTANA, CA 92337-8317	8/25/2009	454327	\$2,540	
TOTAL MONROY~ MARIO						\$15,937
MONSTER INC	FILE 70104	LOS ANGELES, CA 90074-0104	6/24/2009	06185	\$39,447	
MONSTER INC	FILE 70104	LOS ANGELES, CA 90074-0104	7/30/2009	10489	\$43,591	
TOTAL MONSTER INC						\$83,038
MORALES- ALEJANDRO RADANA	14891 CLEMENTINE CT	TUSTIN, CA 92780	6/12/2009	431640	\$968	
MORALES- ALEJANDRO RADANA	14891 CLEMENTINE CT	TUSTIN, CA 92780	6/26/2009	436773	\$1,059	
MORALES- ALEJANDRO RADANA	14891 CLEMENTINE CT	TUSTIN, CA 92780	7/9/2009	442084	\$956	
MORALES- ALEJANDRO RADANA	14891 CLEMENTINE CT	TUSTIN, CA 92780	7/23/2009	445813	\$974	
MORALES- ALEJANDRO RADANA	14891 CLEMENTINE CT	TUSTIN, CA 92780	8/6/2009	449504	\$948	
MORALES- ALEJANDRO RADANA	14891 CLEMENTINE CT	TUSTIN, CA 92780	8/20/2009	454274	\$933	
TOTAL MORALES- ALEJANDRO RADANA						\$5,838
MR CLEAN UP INC	PO BOX 5932	ORANGE, CA 92863	6/4/2009	03915	\$57,351	
MR CLEAN UP INC	PO BOX 5932	ORANGE, CA 92863	7/2/2009	07586	\$55,065	
MR CLEAN UP INC	PO BOX 5932	ORANGE, CA 92863	7/16/2009	08730	\$9,785	
MR CLEAN UP INC	PO BOX 5932	ORANGE, CA 92863	8/7/2009	121462	\$47,130	
MR CLEAN UP INC	PO BOX 5932	ORANGE, CA 92863	8/20/2009	123093	\$9,685	
TOTAL MR CLEAN UP INC						\$179,016
MULLER MARTINI CORP	LOCKBOX 7196 PO BOX 8500	PHILADELPHIA, PA 19178-7196	6/9/2009	433378	\$2,071	

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MULLER MARTINI CORP	LOCKBOX 7196 PO BOX 8500	PHILADELPHIA, PA 19178-7196	6/23/2009	436635	\$1,331	
MULLER MARTINI CORP	LOCKBOX 7196 PO BOX 8500	PHILADELPHIA, PA 19178-7196	7/1/2009	440061	\$2,391	
MULLER MARTINI CORP	LOCKBOX 7196 PO BOX 8500	PHILADELPHIA, PA 19178-7196	7/20/2009	443746	\$264	
MULLER MARTINI CORP	LOCKBOX 7196 PO BOX 8500	PHILADELPHIA, PA 19178-7196	7/28/2009	447626	\$371	
MULLER MARTINI CORP	LOCKBOX 7196 PO BOX 8500	PHILADELPHIA, PA 19178-7196	8/11/2009	451692	\$1,774	
TOTAL MULLER MARTINI CORP						\$8,202
MULLER MARTINI MAILROOM SYSTEMS INC	PO BOX 18285	NEWARK, NJ 07191	6/4/2009	03878	\$1,038	
MULLER MARTINI MAILROOM SYSTEMS INC	PO BOX 18285	NEWARK, NJ 07191	6/10/2009	04454	\$193	
MULLER MARTINI MAILROOM SYSTEMS INC	PO BOX 18285	NEWARK, NJ 07191	7/9/2009	07982	\$1,377	
MULLER MARTINI MAILROOM SYSTEMS INC	PO BOX 18285	NEWARK, NJ 07191	7/23/2009	09548	\$2,633	
TOTAL MULLER MARTINI MAILROOM SYSTEMS INC						\$5,241
MULTI-AD SERVICE INC.	35176 EAGLE WAY	CHICAGO, IL 60678-1351	7/7/2009	441368	\$735	
MULTI-AD SERVICE INC.	35176 EAGLE WAY	CHICAGO, IL 60678-1351	7/23/2009	445060	\$735	
MULTI-AD SERVICE INC.	35176 EAGLE WAY	CHICAGO, IL 60678-1351	8/21/2009	453203	\$735	
TOTAL MULTI-AD SERVICE INC.						\$2,205
MUNIZ- MARIA	31597 LOS RIOS	SAN JUAN CAPISTRANO, CA 92675	6/12/2009	431861	\$1,083	
MUNIZ- MARIA	31597 LOS RIOS	SAN JUAN CAPISTRANO, CA 92675	6/25/2009	437382	\$1,243	
MUNIZ- MARIA	31597 LOS RIOS	SAN JUAN CAPISTRANO, CA 92675	7/10/2009	442696	\$1,128	
MUNIZ- MARIA	31597 LOS RIOS	SAN JUAN CAPISTRANO, CA 92675	7/23/2009	446427	\$1,105	
MUNIZ- MARIA	31597 LOS RIOS	SAN JUAN CAPISTRANO, CA 92675	8/11/2009	450102	\$1,112	
MUNIZ- MARIA	31597 LOS RIOS	SAN JUAN CAPISTRANO, CA 92675	8/20/2009	454874	\$1,157	
TOTAL MUNIZ- MARIA						\$6,828
MURPHY- WILLIAM J	11341 E IDA CT	ENGLEWOOD, CO 80111	6/9/2009	04430	\$26,856	
MURPHY- WILLIAM J	11341 E IDA CT	ENGLEWOOD, CO 80111	8/7/2009	121350	\$10,000	
TOTAL MURPHY- WILLIAM J						\$36,856
NANGPI- JEFFREY C	20175 MCKAY DR	WALNUT, CA 91789-2330	6/12/2009	432156	\$1,311	
NANGPI- JEFFREY C	20175 MCKAY DR	WALNUT, CA 91789-2330	6/25/2009	437125	\$1,355	
NANGPI- JEFFREY C	20175 MCKAY DR	WALNUT, CA 91789-2330	7/9/2009	442433	\$1,334	
NANGPI- JEFFREY C	20175 MCKAY DR	WALNUT, CA 91789-2330	7/23/2009	446162	\$1,275	
NANGPI- JEFFREY C	20175 MCKAY DR	WALNUT, CA 91789-2330	8/6/2009	449847	\$1,294	
NANGPI- JEFFREY C	20175 MCKAY DR	WALNUT, CA 91789-2330	8/20/2009	454618	\$1,269	
TOTAL NANGPI- JEFFREY C						\$7,836
NELSON- CAROLINE	913 SPLENDOR PT	FLORISSANT, CO 80816	7/1/2009	07395	\$11,001	
TOTAL NELSON- CAROLINE						\$11,001
NELSON- GONZALES	25676 MINOA DR	MISSION VIEJO, CA 92691	6/11/2009	431859	\$1,104	
NELSON- GONZALES	25676 MINOA DR	MISSION VIEJO, CA 92691	6/25/2009	437380	\$1,088	
NELSON- GONZALES	25676 MINOA DR	MISSION VIEJO, CA 92691	7/9/2009	442693	\$1,041	
NELSON- GONZALES	25676 MINOA DR	MISSION VIEJO, CA 92691	7/23/2009	446424	\$987	
NELSON- GONZALES	25676 MINOA DR	MISSION VIEJO, CA 92691	8/6/2009	450099	\$1,038	
NELSON- GONZALES	25676 MINOA DR	MISSION VIEJO, CA 92691	8/20/2009	454871	\$1,028	
TOTAL NELSON- GONZALES						\$6,287
NENSCO - 1% 10 NET45	PO BOX 847826	BOSTON, MA 02284-7826	7/23/2009	09515	\$5,052	
NENSCO - 1% 10 NET45	PO BOX 847826	BOSTON, MA 02284-7826	8/7/2009	120944	\$434	
TOTAL NENSCO - 1% 10 NET45						\$5,485
NETPROSPEX- INC	42 WESTON ST	WALTHAM, MA 02453	6/8/2009	04329	\$7,935	

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TOTAL NETPROSPEX- INC						\$7,935
NEW PROIMAGE AMERICA	212 CARNEGIE CNTR STE 206	PRINCETON, NJ 08540	7/27/2009	444833	\$4,073	
TOTAL NEW PROIMAGE AMERICA						\$4,073
NEW YORK TIMES SYNDICATION	PO BOX 19278	NEWARK, NJ 07195-0278	6/4/2009	430443	\$622	
NEW YORK TIMES SYNDICATION	PO BOX 19278	NEWARK, NJ 07195-0278	7/1/2009	439743	\$837	
NEW YORK TIMES SYNDICATION	PO BOX 19278	NEWARK, NJ 07195-0278	8/6/2009	449159	\$837	
TOTAL NEW YORK TIMES SYNDICATION						\$2,296
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	6/4/2009	430795	\$3,935	
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	6/17/2009	434915	\$1,498	
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	6/24/2009	436666	\$3,313	
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	7/21/2009	443770	\$3,807	
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	7/23/2009	445358	\$1,578	
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	7/30/2009	447654	\$1,734	
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	8/7/2009	449478	\$4,220	
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	8/13/2009	451713	\$1,700	
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	8/21/2009	453528	\$1,590	
NEW YORK TIMES~ THE	PO BOX 19525A	NEWARK, NJ 07195-0525	8/27/2009	456492	\$1,999	
TOTAL NEW YORK TIMES~ THE						\$25,375
NEWS AMERICA MARKETING IN-STORE SERVICES LLC	PO BOX 7247-6168	PHILADELPHIA, PA 19170-6168	8/5/2009	449188	\$3,807	
NEWS AMERICA MARKETING IN-STORE SERVICES LLC	PO BOX 7247-6168	PHILADELPHIA, PA 19170-6168	8/19/2009	453020	\$10,163	
NEWS AMERICA MARKETING IN-STORE SERVICES LLC	PO BOX 7247-6168	PHILADELPHIA, PA 19170-6168	8/25/2009	455817	\$2,820	
TOTAL NEWS AMERICA MARKETING IN-STORE SERVICES LLC						\$16,790
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	6/24/2009	436669	\$8,817	
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	6/25/2009	06287	\$10,344	
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	7/1/2009	06889	\$9,614	
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	7/9/2009	08266	\$11,823	
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	7/16/2009	08607	\$3,519	
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	7/23/2009	09535	\$11,462	
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	7/30/2009	10452	\$9,847	
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	8/7/2009	121377	\$16,156	
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	8/14/2009	122025	\$9,577	
NEWSMARKET ENTERPRISES INC	4111 E SOUTH ST STE B	LAKWOOD, CA 90712	8/20/2009	123001	\$7,575	
TOTAL NEWSMARKET ENTERPRISES INC						\$98,734
NEWSPAPER ASSOCIATION OF AMERICA	PO BOX 79196	BALTIMORE, MD 21279	6/24/2009	436408	\$77,267	
TOTAL NEWSPAPER ASSOCIATION OF AMERICA						\$77,267
NEWSPAPER SUBSCRIPTION SERVICES LLC	2450 LOUISIANA STE 400 602	HOUSTON, TX 77006	6/4/2009	03994	\$905	
NEWSPAPER SUBSCRIPTION SERVICES LLC	2450 LOUISIANA STE 400 602	HOUSTON, TX 77006	6/10/2009	04469	\$1,251	
NEWSPAPER SUBSCRIPTION SERVICES LLC	2450 LOUISIANA STE 400 602	HOUSTON, TX 77006	8/20/2009	122758	\$1,888	
TOTAL NEWSPAPER SUBSCRIPTION SERVICES LLC						\$4,044
NEWSPAPERS FIRST	330 MADISON AVE 11TH FLR	NEW YORK, NY 10017-5001	6/11/2009	04621	\$35,279	
NEWSPAPERS FIRST	330 MADISON AVE 11TH FLR	NEW YORK, NY 10017-5001	7/16/2009	08657	\$35,823	
NEWSPAPERS FIRST	330 MADISON AVE 11TH FLR	NEW YORK, NY 10017-5001	8/14/2009	122085	\$13,727	
TOTAL NEWSPAPERS FIRST						\$84,829
NEXUS IS INC	PO BOX 512167	LOS ANGELES, CA 90051-8167	6/17/2009	05605	\$5,981	
TOTAL NEXUS IS INC						\$5,981
NGO~ TRI MINH	14520 SNOW ST	WESTMINSTER, CA 92683-5547	6/12/2009	432258	\$1,479	
NGO~ TRI MINH	14520 SNOW ST	WESTMINSTER, CA 92683-5547	6/26/2009	437225	\$1,475	

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NGO~ TRI MINH	14520 SNOW ST	WESTMINSTER, CA 92683-5547	7/9/2009	442541	\$1,446	
NGO~ TRI MINH	14520 SNOW ST	WESTMINSTER, CA 92683-5547	7/23/2009	446274	\$1,480	
NGO~ TRI MINH	14520 SNOW ST	WESTMINSTER, CA 92683-5547	8/6/2009	449954	\$1,453	
NGO~ TRI MINH	14520 SNOW ST	WESTMINSTER, CA 92683-5547	8/21/2009	454725	\$1,546	
TOTAL NGO~ TRI MINH						\$8,878
NGUYEN~ NICKY	7761 HOPI RD	STANTON, CA 90680-3503	6/11/2009	431728	\$1,353	
NGUYEN~ NICKY	7761 HOPI RD	STANTON, CA 90680-3503	6/25/2009	436862	\$1,417	
NGUYEN~ NICKY	7761 HOPI RD	STANTON, CA 90680-3503	7/9/2009	442172	\$1,441	
NGUYEN~ NICKY	7761 HOPI RD	STANTON, CA 90680-3503	7/23/2009	445898	\$1,359	
NGUYEN~ NICKY	7761 HOPI RD	STANTON, CA 90680-3503	8/6/2009	449588	\$1,425	
NGUYEN~ NICKY	7761 HOPI RD	STANTON, CA 90680-3503	8/24/2009	454361	\$1,435	
TOTAL NGUYEN~ NICKY						\$8,429
NORIS~ EFREN	176 VIA SERENA	RANCHO SANTA MARGARITA, CA 92688-1728	6/12/2009	431884	\$955	
NORIS~ EFREN	176 VIA SERENA	RANCHO SANTA MARGARITA, CA 92688-1728	6/29/2009	437405	\$986	
NORIS~ EFREN	176 VIA SERENA	RANCHO SANTA MARGARITA, CA 92688-1728	7/9/2009	442719	\$963	
NORIS~ EFREN	176 VIA SERENA	RANCHO SANTA MARGARITA, CA 92688-1728	7/23/2009	446448	\$978	
NORIS~ EFREN	176 VIA SERENA	RANCHO SANTA MARGARITA, CA 92688-1728	8/7/2009	450125	\$891	
NORIS~ EFREN	176 VIA SERENA	RANCHO SANTA MARGARITA, CA 92688-1728	8/21/2009	454898	\$915	
TOTAL NORIS~ EFREN						\$5,688
NORTH CAROLINA DEPT OF REV (ACH ONLY)	PO BOX 25000	RALEIGH, NC 27640-0700	6/30/2009	435346	\$25,000	
NORTH CAROLINA DEPT OF REV (ACH ONLY)	PO BOX 25000	RALEIGH, NC 27640-0700	6/30/2009	435347	\$100,000	
NORTH CAROLINA DEPT OF REV (ACH ONLY)	PO BOX 25000	RALEIGH, NC 27640-0700	6/30/2009	435348	\$20,000	
NORTH CAROLINA DEPT OF REV (ACH ONLY)	PO BOX 25000	RALEIGH, NC 27640-0700	6/30/2009	435349	\$150,000	
NORTH CAROLINA DEPT OF REV (ACH ONLY)	PO BOX 25000	RALEIGH, NC 27640-0700	6/30/2009	435350	\$25,000	
TOTAL NORTH CAROLINA DEPT OF REV (ACH ONLY)						\$320,000
NOVATECH PACKAGING SYSTEMS INC	19665 DESCARTES	FOOTHILL RANCH, CA 92610	6/3/2009	03847	\$1,099	
NOVATECH PACKAGING SYSTEMS INC	19665 DESCARTES	FOOTHILL RANCH, CA 92610	6/4/2009	03892	\$2,719	
NOVATECH PACKAGING SYSTEMS INC	19665 DESCARTES	FOOTHILL RANCH, CA 92610	7/2/2009	07568	\$2,719	
NOVATECH PACKAGING SYSTEMS INC	19665 DESCARTES	FOOTHILL RANCH, CA 92610	7/16/2009	08660	\$1,144	
NOVATECH PACKAGING SYSTEMS INC	19665 DESCARTES	FOOTHILL RANCH, CA 92610	8/7/2009	121425	\$2,719	
TOTAL NOVATECH PACKAGING SYSTEMS INC						\$10,399
NYS CORPORATION TAX	PO BOX 22094	ALBANY, NY 12201-2094	6/22/2009	434152	\$70,000	
TOTAL NYS CORPORATION TAX						\$70,000
OCADA	125 BAKER ST E STE 262	COSTA MESA, CA 92626-4528	6/11/2009	433144	\$6,000	
TOTAL OCADA						\$6,000
OCDM DIRECT MAIL MARKETING	3400 S SUSAN ST	SANTA ANA, CA 92704	6/30/2009	439991	\$2,759	
OCDM DIRECT MAIL MARKETING	3400 S SUSAN ST	SANTA ANA, CA 92704	7/7/2009	441469	\$804	
OCDM DIRECT MAIL MARKETING	3400 S SUSAN ST	SANTA ANA, CA 92704	7/28/2009	447517	\$743	
OCDM DIRECT MAIL MARKETING	3400 S SUSAN ST	SANTA ANA, CA 92704	8/4/2009	449367	\$2,304	
OCDM DIRECT MAIL MARKETING	3400 S SUSAN ST	SANTA ANA, CA 92704	8/12/2009	451618	\$335	
OCDM DIRECT MAIL MARKETING	3400 S SUSAN ST	SANTA ANA, CA 92704	8/25/2009	455988	\$1,152	
TOTAL OCDM DIRECT MAIL MARKETING						\$8,097
OCHOA~ FRANCISCO	23331 VIA SAN GABRIEL	ALISO VIEJO, CA 92656-1131	6/11/2009	431844	\$1,042	
OCHOA~ FRANCISCO	23331 VIA SAN GABRIEL	ALISO VIEJO, CA 92656-1131	6/25/2009	437365	\$1,161	
OCHOA~ FRANCISCO	23331 VIA SAN GABRIEL	ALISO VIEJO, CA 92656-1131	7/9/2009	442677	\$1,033	

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OCHOA~ FRANCISCO	23331 VIA SAN GABRIEL	ALISO VIEJO, CA 92656-1131	7/23/2009	446408	\$1,069	
OCHOA~ FRANCISCO	23331 VIA SAN GABRIEL	ALISO VIEJO, CA 92656-1131	8/6/2009	450084	\$994	
OCHOA~ FRANCISCO	23331 VIA SAN GABRIEL	ALISO VIEJO, CA 92656-1131	8/20/2009	454855	\$1,070	
TOTAL OCHOA~ FRANCISCO						\$6,369
OGLETREE DEAKINS NASH SMOAK & STEWART PC	PO BOX 89	COLUMBIA, SC 29202	8/13/2009	452277	\$4,097	
OGLETREE DEAKINS NASH SMOAK & STEWART PC	PO BOX 89	COLUMBIA, SC 29202	8/13/2009	452278	\$12,639	
OGLETREE DEAKINS NASH SMOAK & STEWART PC	PO BOX 89	COLUMBIA, SC 29202	8/26/2009	Wire	\$17,148	
TOTAL OGLETREE DEAKINS NASH SMOAK & STEWART PC						\$33,885
OLIVE SOFTWARE INC	13900 E HARVARD AVE STE 115	AURORA, CO 80014-2320	6/11/2009	04618	\$10,094	
OLIVE SOFTWARE INC	13900 E HARVARD AVE STE 115	AURORA, CO 80014-2320	6/17/2009	05612	\$4,050	
OLIVE SOFTWARE INC	13900 E HARVARD AVE STE 115	AURORA, CO 80014-2320	7/16/2009	08655	\$844	
OLIVE SOFTWARE INC	13900 E HARVARD AVE STE 115	AURORA, CO 80014-2320	8/14/2009	122083	\$40,041	
OLIVE SOFTWARE INC	13900 E HARVARD AVE STE 115	AURORA, CO 80014-2320	8/28/2009	123647	\$18,823	
TOTAL OLIVE SOFTWARE INC						\$73,852
OLVERA~ RUBEN	28188 MOULTON PKWY # 1312	LAGUNA NIGUEL, CA 92677	6/12/2009	431969	\$1,594	
OLVERA~ RUBEN	28188 MOULTON PKWY # 1312	LAGUNA NIGUEL, CA 92677	6/26/2009	437489	\$1,665	
OLVERA~ RUBEN	28188 MOULTON PKWY # 1312	LAGUNA NIGUEL, CA 92677	7/9/2009	442803	\$1,550	
OLVERA~ RUBEN	28188 MOULTON PKWY # 1312	LAGUNA NIGUEL, CA 92677	7/23/2009	446529	\$1,591	
OLVERA~ RUBEN	28188 MOULTON PKWY # 1312	LAGUNA NIGUEL, CA 92677	8/7/2009	450203	\$1,538	
OLVERA~ RUBEN	28188 MOULTON PKWY # 1312	LAGUNA NIGUEL, CA 92677	8/24/2009	454978	\$1,464	
TOTAL OLVERA~ RUBEN						\$9,403
OMNITURE INC	DEPT CH 17426	PALATINE, IL 60055-7426	6/5/2009	430381	\$1,954	
OMNITURE INC	DEPT CH 17426	PALATINE, IL 60055-7426	7/8/2009	441160	\$841	
OMNITURE INC	DEPT CH 17426	PALATINE, IL 60055-7426	8/6/2009	448478	\$3,750	
TOTAL OMNITURE INC						\$6,545
ONE STOP PRINTING	2141 E LAMBERT RD #202	LA HABRA, CA 90631	6/22/2009	436275	\$4,959	
ONE STOP PRINTING	2141 E LAMBERT RD #202	LA HABRA, CA 90631	7/2/2009	439749	\$1,590	
ONE STOP PRINTING	2141 E LAMBERT RD #202	LA HABRA, CA 90631	7/7/2009	441225	\$2,500	
ONE STOP PRINTING	2141 E LAMBERT RD #202	LA HABRA, CA 90631	7/22/2009	444870	\$360	
ONE STOP PRINTING	2141 E LAMBERT RD #202	LA HABRA, CA 90631	8/3/2009	447248	\$1,516	
ONE STOP PRINTING	2141 E LAMBERT RD #202	LA HABRA, CA 90631	8/6/2009	449166	\$5,160	
ONE STOP PRINTING	2141 E LAMBERT RD #202	LA HABRA, CA 90631	8/14/2009	451432	\$400	
ONE STOP PRINTING	2141 E LAMBERT RD #202	LA HABRA, CA 90631	8/19/2009	452999	\$4,116	
ONE STOP PRINTING	2141 E LAMBERT RD #202	LA HABRA, CA 90631	8/31/2009	455804	\$1,280	
TOTAL ONE STOP PRINTING						\$21,881
ONOFRE~ RODOLFO R	930 S GARNSEY ST	SANTA ANA, CA 92701	6/11/2009	431938	\$2,069	
ONOFRE~ RODOLFO R	930 S GARNSEY ST	SANTA ANA, CA 92701	6/25/2009	437458	\$2,050	
ONOFRE~ RODOLFO R	930 S GARNSEY ST	SANTA ANA, CA 92701	7/9/2009	442772	\$1,920	
ONOFRE~ RODOLFO R	930 S GARNSEY ST	SANTA ANA, CA 92701	7/24/2009	446498	\$1,878	
ONOFRE~ RODOLFO R	930 S GARNSEY ST	SANTA ANA, CA 92701	8/6/2009	450174	\$1,882	
ONOFRE~ RODOLFO R	930 S GARNSEY ST	SANTA ANA, CA 92701	8/20/2009	454948	\$1,916	
TOTAL ONOFRE~ RODOLFO R						\$11,715
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	6/8/2009	04331	\$4,143	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	6/15/2009	05009	\$4,039	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	6/18/2009	05751	\$575	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	6/22/2009	05994	\$4,139	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	7/1/2009	06938	\$4,143	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	7/9/2009	07996	\$5,709	

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OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	7/16/2009	08703	\$5,389	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	7/23/2009	09608	\$4,915	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	7/30/2009	10547	\$5,438	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	8/7/2009	121451	\$5,880	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	8/14/2009	122125	\$6,297	
OPTIMUS GROUP INC	PO BOX 30434	LOS ANGELES, CA 90030-0434	8/20/2009	123076	\$5,138	
TOTAL OPTIMUS GROUP INC						\$55,805
ORACLE USA INC	PO BOX 44471	SAN FRANCISCO, CA 94144-4471	7/21/2009	445036	\$213,512	
TOTAL ORACLE USA INC						\$213,512
ORANGE COUNTY AIR CONDITIONING INC	2952 CENTURY PL	COSTA MESA, CA 92626	6/3/2009	427456	\$888	
ORANGE COUNTY AIR CONDITIONING INC	2952 CENTURY PL	COSTA MESA, CA 92626	6/12/2009	433181	\$667	
ORANGE COUNTY AIR CONDITIONING INC	2952 CENTURY PL	COSTA MESA, CA 92626	6/19/2009	434579	\$4,258	
ORANGE COUNTY AIR CONDITIONING INC	2952 CENTURY PL	COSTA MESA, CA 92626	6/23/2009	436417	\$685	
ORANGE COUNTY AIR CONDITIONING INC	2952 CENTURY PL	COSTA MESA, CA 92626	7/7/2009	441348	\$1,010	
ORANGE COUNTY AIR CONDITIONING INC	2952 CENTURY PL	COSTA MESA, CA 92626	7/28/2009	447396	\$869	
ORANGE COUNTY AIR CONDITIONING INC	2952 CENTURY PL	COSTA MESA, CA 92626	8/20/2009	453167	\$311	
TOTAL ORANGE COUNTY AIR CONDITIONING INC						\$8,687
ORANGE COUNTY COMMUNITY FOUNDATION	30 CORPORATE PARK STE 410	IRVINE, CA 92608	6/10/2009	430578	\$20,000	
TOTAL ORANGE COUNTY COMMUNITY FOUNDATION						\$20,000
ORANGE COUNTY PRINTING	2485 DA VINCI	IRVINE, CA 92614	6/19/2009	434531	\$6,659	
ORANGE COUNTY PRINTING	2485 DA VINCI	IRVINE, CA 92614	7/27/2009	445003	\$6,944	
ORANGE COUNTY PRINTING	2485 DA VINCI	IRVINE, CA 92614	7/30/2009	447368	\$5,448	
TOTAL ORANGE COUNTY PRINTING						\$19,051
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	7/16/2009	443012	\$219	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452148	\$100,144	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452149	\$3,330	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452150	\$182	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452151	\$7,183	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452152	\$494	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452153	\$11,568	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452154	\$307	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452155	\$2,284	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452156	\$629	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452157	\$99	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452158	\$1,768	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452159	\$675	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452160	\$123	
ORANGE COUNTY TAX COLLECTOR	PO BOX 1438	SANTA ANA, CA 92702	8/14/2009	452161	\$5,545	
TOTAL ORANGE COUNTY TAX COLLECTOR						\$134,552
ORANGESODA- INC 2%-15	PO BOX 29680	PHOENIX, AZ 85038-9680	6/11/2009	04596	\$41,080	
ORANGESODA- INC 2%-15	PO BOX 29680	PHOENIX, AZ 85038-9680	7/16/2009	443647	\$39,461	
ORANGESODA- INC 2%-15	PO BOX 29680	PHOENIX, AZ 85038-9680	8/7/2009	120953	\$43,560	
TOTAL ORANGESODA- INC 2%-15						\$124,101
ORANGESODA- INC - NET 10	PO BOX 29680	PHOENIX, AZ 85038-9680	6/9/2009	04348	\$7,000	
ORANGESODA- INC - NET 10	PO BOX 29680	PHOENIX, AZ 85038-9680	6/12/2009	04851	\$11,000	
ORANGESODA- INC - NET 10	PO BOX 29680	PHOENIX, AZ 85038-9680	6/26/2009	06586	\$85,652	
ORANGESODA- INC - NET 10	PO BOX 29680	PHOENIX, AZ 85038-9680	7/16/2009	443766	\$21,000	
ORANGESODA- INC - NET 10	PO BOX 29680	PHOENIX, AZ 85038-9680	7/23/2009	09531	\$74,828	

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ORANGESODA~ INC - NET 10	PO BOX 29680	PHOENIX, AZ 85038-9680	7/30/2009	10450	\$7,000	
ORANGESODA~ INC - NET 10	PO BOX 29680	PHOENIX, AZ 85038-9680	8/14/2009	122019	\$74,761	
ORANGESODA~ INC - NET 10	PO BOX 29680	PHOENIX, AZ 85038-9680	8/20/2009	122997	\$7,000	
TOTAL ORANGESODA~ INC - NET 10						\$288,241
ORTIZ~ VICTOR H	1400 W WARNER AVE APT 45	SANTA ANA, CA 92704-5134	6/11/2009	431773	\$1,321	
ORTIZ~ VICTOR H	1400 W WARNER AVE APT 45	SANTA ANA, CA 92704-5134	6/25/2009	436907	\$1,466	
ORTIZ~ VICTOR H	1400 W WARNER AVE APT 45	SANTA ANA, CA 92704-5134	7/9/2009	442216	\$1,376	
ORTIZ~ VICTOR H	1400 W WARNER AVE APT 45	SANTA ANA, CA 92704-5134	7/23/2009	445942	\$1,249	
ORTIZ~ VICTOR H	1400 W WARNER AVE APT 45	SANTA ANA, CA 92704-5134	8/6/2009	449632	\$1,261	
ORTIZ~ VICTOR H	1400 W WARNER AVE APT 45	SANTA ANA, CA 92704-5134	8/20/2009	454403	\$1,202	
TOTAL ORTIZ~ VICTOR H						\$7,874
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	6/10/2009	433253	\$2,480	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	6/16/2009	434691	\$1,240	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	6/23/2009	436498	\$1,240	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	6/30/2009	439959	\$1,240	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	7/8/2009	441426	\$1,240	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	7/21/2009	445145	\$1,240	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	7/28/2009	447482	\$1,240	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	8/5/2009	449340	\$1,240	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	8/13/2009	451597	\$1,240	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	8/19/2009	453299	\$1,240	
OUTSOURCE TECHNICAL LLC	3700 CAMPUS DR STE 100	NEWPORT BEACH, CA 92660	8/26/2009	455966	\$1,240	
TOTAL OUTSOURCE TECHNICAL LLC						\$14,880
OUTSOURCED AD OPS~ LLC	400 E 66TH ST SUITE 22C	NEW YORK, NY 10065	6/3/2009	03834	\$15,810	
TOTAL OUTSOURCED AD OPS~ LLC						\$15,810
PADILLA~ IRENE	6891 OLYMPIA DR	RIVERSIDE, CA 92503-1054	6/8/2009	429043	\$904	
PADILLA~ IRENE	6891 OLYMPIA DR	RIVERSIDE, CA 92503-1054	6/11/2009	431815	\$900	
PADILLA~ IRENE	6891 OLYMPIA DR	RIVERSIDE, CA 92503-1054	6/29/2009	436947	\$965	
PADILLA~ IRENE	6891 OLYMPIA DR	RIVERSIDE, CA 92503-1054	7/27/2009	442256	\$919	
PADILLA~ IRENE	6891 OLYMPIA DR	RIVERSIDE, CA 92503-1054	8/6/2009	445982	\$870	
PADILLA~ IRENE	6891 OLYMPIA DR	RIVERSIDE, CA 92503-1054	8/6/2009	449670	\$916	
PADILLA~ IRENE	6891 OLYMPIA DR	RIVERSIDE, CA 92503-1054	8/20/2009	454442	\$904	
TOTAL PADILLA~ IRENE						\$6,377
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	6/10/2009	04441	\$3,782	
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	6/23/2009	06096	\$66,305	
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	7/30/2009	10438	\$9,155	
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	8/7/2009	121363	\$6,844	
PAGE COOPERATIVE - NET 30	PO BOX 95000-1270	PHILADELPHIA, PA 19195-0001	8/14/2009	122012	\$6,809	
TOTAL PAGE COOPERATIVE - NET 30						\$92,896
PALACIOS~ LEAH ELVIA	1881 MITCHELL AVE #52	TUSTIN, CA 92780	6/4/2009	429195	\$1,007	
PALACIOS~ LEAH ELVIA	1881 MITCHELL AVE #52	TUSTIN, CA 92780	6/25/2009	431972	\$982	
PALACIOS~ LEAH ELVIA	1881 MITCHELL AVE #52	TUSTIN, CA 92780	6/25/2009	437492	\$1,115	
PALACIOS~ LEAH ELVIA	1881 MITCHELL AVE #52	TUSTIN, CA 92780	7/9/2009	442806	\$1,086	
PALACIOS~ LEAH ELVIA	1881 MITCHELL AVE #52	TUSTIN, CA 92780	7/23/2009	446532	\$1,053	
PALACIOS~ LEAH ELVIA	1881 MITCHELL AVE #52	TUSTIN, CA 92780	8/6/2009	450205	\$1,055	
PALACIOS~ LEAH ELVIA	1881 MITCHELL AVE #52	TUSTIN, CA 92780	8/25/2009	454981	\$1,047	
TOTAL PALACIOS~ LEAH ELVIA						\$7,345
PAMS DELIVERY SERVICE	733 W TAFT AVE	ORANGE, CA 92865-4229	6/3/2009	430401	\$2,160	
PAMS DELIVERY SERVICE	733 W TAFT AVE	ORANGE, CA 92865-4229	6/17/2009	434362	\$1,217	

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PAMS DELIVERY SERVICE	733 W TAFT AVE	ORANGE, CA 92865-4229	7/1/2009	439711	\$1,184	
PAMS DELIVERY SERVICE	733 W TAFT AVE	ORANGE, CA 92865-4229	7/7/2009	441181	\$37	
PAMS DELIVERY SERVICE	733 W TAFT AVE	ORANGE, CA 92865-4229	8/4/2009	444829	\$1,385	
PAMS DELIVERY SERVICE	733 W TAFT AVE	ORANGE, CA 92865-4229	8/7/2009	449117	\$2,155	
TOTAL PAMS DELIVERY SERVICE						\$8,137
PANTHER EXPRESS	130 RIO ROBLES	SAN JOSE, CA 95184	6/3/2009	426168	\$2,160	
PANTHER EXPRESS	130 RIO ROBLES	SAN JOSE, CA 95184	8/3/2009	445156	\$2,676	
PANTHER EXPRESS	130 RIO ROBLES	SAN JOSE, CA 95184	8/10/2009	449175	\$2,471	
PANTHER EXPRESS	130 RIO ROBLES	SAN JOSE, CA 95184	8/13/2009	451439	\$5,103	
TOTAL PANTHER EXPRESS						\$12,410
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	6/3/2009	430682	\$462	
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	6/11/2009	433287	\$393	
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	6/19/2009	434742	\$630	
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	6/26/2009	436531	\$1,890	
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	7/1/2009	439989	\$1,022	
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	7/23/2009	09627	\$630	
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	7/30/2009	10569	\$630	
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	8/7/2009	121463	\$1,725	
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	8/14/2009	122155	\$630	
PARKER PRINTING INC	11240 YOUNG RIVER AVE	FOUNTAIN VALLEY, CA 92708	8/20/2009	123094	\$630	
TOTAL PARKER PRINTING INC						\$8,642
PENALOZA~ JAVIER	14080 LONG VIEW DR	FONTANA, CA 92337-8359	6/16/2009	432049	\$1,069	
PENALOZA~ JAVIER	14080 LONG VIEW DR	FONTANA, CA 92337-8359	6/30/2009	437019	\$1,214	
PENALOZA~ JAVIER	14080 LONG VIEW DR	FONTANA, CA 92337-8359	7/10/2009	442328	\$1,111	
PENALOZA~ JAVIER	14080 LONG VIEW DR	FONTANA, CA 92337-8359	7/24/2009	446058	\$1,147	
PENALOZA~ JAVIER	14080 LONG VIEW DR	FONTANA, CA 92337-8359	8/10/2009	449745	\$1,111	
PENALOZA~ JAVIER	14080 LONG VIEW DR	FONTANA, CA 92337-8359	8/21/2009	454518	\$1,155	
TOTAL PENALOZA~ JAVIER						\$6,807
PEREZ~ LUIS ALBERTO	2708 ONEILL DR APT #1225	LADERA RANCH, CA 92694Q	6/11/2009	431838	\$994	
PEREZ~ LUIS ALBERTO	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	6/12/2009	431908	\$1,764	
PEREZ~ LUIS ALBERTO	2708 ONEILL DR APT #1225	LADERA RANCH, CA 92694Q	6/25/2009	437359	\$1,042	
PEREZ~ LUIS ALBERTO	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	6/26/2009	437428	\$1,824	
PEREZ~ LUIS ALBERTO	2708 ONEILL DR APT #1225	LADERA RANCH, CA 92694Q	7/9/2009	442671	\$1,021	
PEREZ~ LUIS ALBERTO	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	7/10/2009	442743	\$1,722	
PEREZ~ LUIS ALBERTO	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	7/23/2009	446470	\$1,635	
PEREZ~ LUIS ALBERTO	2708 ONEILL DR APT #1225	LADERA RANCH, CA 92694Q	7/24/2009	446402	\$1,017	
PEREZ~ LUIS ALBERTO	2708 ONEILL DR APT #1225	LADERA RANCH, CA 92694Q	8/6/2009	450079	\$975	
PEREZ~ LUIS ALBERTO	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	8/6/2009	450146	\$1,673	
PEREZ~ LUIS ALBERTO	2708 ONEILL DR APT #1225	LADERA RANCH, CA 92694Q	8/20/2009	454849	\$719	
PEREZ~ LUIS ALBERTO	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	8/21/2009	454920	\$1,660	
TOTAL PEREZ~ LUIS ALBERTO						\$16,047
PERKINS COIE BROWN & BAIN	1201 THIRD ACE 40TH FLR	SEATTLE, WA 98101-3099	8/26/2009	Wire	\$26,718	
TOTAL PERKINS COIE BROWN & BAIN						\$26,718
PHAN~ HIEU TRONG	10840 ROSE ST	STANTON, CA 90680-3037	6/8/2009	429361	\$1,017	
PHAN~ HIEU TRONG	10840 ROSE ST	STANTON, CA 90680-3037	6/15/2009	432029	\$975	
PHAN~ HIEU TRONG	10840 ROSE ST	STANTON, CA 90680-3037	6/30/2009	436999	\$1,249	
PHAN~ HIEU TRONG	10840 ROSE ST	STANTON, CA 90680-3037	7/13/2009	442308	\$1,013	

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PHAN~ HIEU TRONG	10840 ROSE ST	STANTON, CA 90680-3037	7/29/2009	446036	\$1,020	
PHAN~ HIEU TRONG	10840 ROSE ST	STANTON, CA 90680-3037	8/6/2009	449723	\$995	
PHAN~ HIEU TRONG	10840 ROSE ST	STANTON, CA 90680-3037	8/20/2009	454496	\$1,079	
TOTAL PHAN- HIEU TRONG						\$7,348
PICHARDO~ LUIS	24503 LOS ALISOS BLVD APT 272	LAGUNA HILLS, CA 92653-4285	6/15/2009	431847	\$1,019	
PICHARDO~ LUIS	24503 LOS ALISOS BLVD APT 272	LAGUNA HILLS, CA 92653-4285	6/29/2009	437368	\$1,064	
PICHARDO~ LUIS	24503 LOS ALISOS BLVD APT 272	LAGUNA HILLS, CA 92653-4285	7/14/2009	442680	\$949	
PICHARDO~ LUIS	24503 LOS ALISOS BLVD APT 272	LAGUNA HILLS, CA 92653-4285	7/23/2009	446411	\$981	
PICHARDO~ LUIS	24503 LOS ALISOS BLVD APT 272	LAGUNA HILLS, CA 92653-4285	8/6/2009	450087	\$919	
PICHARDO~ LUIS	24503 LOS ALISOS BLVD APT 272	LAGUNA HILLS, CA 92653-4285	8/21/2009	454858	\$1,005	
TOTAL PICHARDO~ LUIS						\$5,938
PIER GROUP LLC dba THE BARTLETT BUILDING	6 DEL VALLE	ORINDA, CA 94563	6/26/2009	06686	\$2,979	
PIER GROUP LLC dba THE BARTLETT BUILDING	6 DEL VALLE	ORINDA, CA 94563	7/23/2009	09812	\$2,979	
PIER GROUP LLC dba THE BARTLETT BUILDING	6 DEL VALLE	ORINDA, CA 94563	8/20/2009	123112	\$2,979	
TOTAL PIER GROUP LLC dba THE BARTLETT BUILDING						\$8,937
PITA~ AMBROCIO ROMERO	27421 PADILLA	MISSION VIEJO, CA 92691-1026	6/11/2009	431922	\$2,398	
PITA~ AMBROCIO ROMERO	27421 PADILLA	MISSION VIEJO, CA 92691-1026	6/25/2009	437442	\$2,388	
PITA~ AMBROCIO ROMERO	27421 PADILLA	MISSION VIEJO, CA 92691-1026	7/9/2009	442756	\$2,382	
PITA~ AMBROCIO ROMERO	27421 PADILLA	MISSION VIEJO, CA 92691-1026	7/23/2009	446482	\$2,424	
PITA~ AMBROCIO ROMERO	27421 PADILLA	MISSION VIEJO, CA 92691-1026	8/6/2009	450158	\$2,448	
PITA~ AMBROCIO ROMERO	27421 PADILLA	MISSION VIEJO, CA 92691-1026	8/24/2009	454932	\$2,356	
TOTAL PITA~ AMBROCIO ROMERO						\$14,396
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	6/4/2009	430429	\$77,339	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	6/16/2009	434387	\$13,236	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	6/23/2009	436261	\$5,389	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	7/1/2009	439734	\$55,155	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	7/6/2009	441211	\$19,916	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	7/21/2009	444855	\$1,232	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	7/28/2009	447231	\$56,129	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	8/4/2009	449149	\$7,867	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	8/12/2009	451422	\$2,127	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	8/19/2009	452983	\$10,478	
PITMAN COMPANY	FILE # 91840	LOS ANGELES, CA 90074-1840	8/25/2009	455792	\$40,141	
TOTAL PITMAN COMPANY						\$289,010
PITNEY BOWES (GLOBAL FIN)	PO BOX 856460	LOUISVILLE, KY 40285-6460	6/12/2009	432568	\$12	
PITNEY BOWES (GLOBAL FIN)	PO BOX 856460	LOUISVILLE, KY 40285-6460	6/26/2009	435819	\$607	
TOTAL PITNEY BOWES (GLOBAL FIN)						\$619
PITNEY BOWES RESERVE ACCOUNT	PO BOX 856056	LOUISVILLE, KY 40285	6/18/2009	433987	\$8,313	
PITNEY BOWES RESERVE ACCOUNT	PO BOX 856056	LOUISVILLE, KY 40285	7/28/2009	446920	\$13,195	
PITNEY BOWES RESERVE ACCOUNT	PO BOX 856056	LOUISVILLE, KY 40285	8/25/2009	455534	\$9,001	
TOTAL PITNEY BOWES RESERVE ACCOUNT						\$30,509
PLUCK CORPORATION	200 ACADEMY DR STE 120	AUSTIN, TX 78704	6/10/2009	433269	\$104,100	
PLUCK CORPORATION	200 ACADEMY DR STE 120	AUSTIN, TX 78704	8/20/2009	453326	\$104,100	
TOTAL PLUCK CORPORATION						\$208,200
PLUNKETT~ WILLIAM			6/4/2009	03950	\$2,112	
PLUNKETT~ WILLIAM			6/25/2009	06460	\$1,850	
PLUNKETT~ WILLIAM			7/23/2009	09717	\$1,318	

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PLUNKETT- WILLIAM			8/7/2009	121041	\$1,578	
PLUNKETT- WILLIAM			8/28/2009	123419	\$1,718	
TOTAL PLUNKETT- WILLIAM						\$8,576
PRESS ASSOCIATION INC	PO BOX 414243	BOSTON, MA 02241-4243	6/3/2009	430450	\$4,732	
PRESS ASSOCIATION INC	PO BOX 414243	BOSTON, MA 02241-4243	7/1/2009	439750	\$4,732	
PRESS ASSOCIATION INC	PO BOX 414243	BOSTON, MA 02241-4243	8/5/2009	449167	\$4,732	
TOTAL PRESS ASSOCIATION INC						\$14,195
PRESS ENTERPRISE	PO BOX 12009	RIVERSIDE, CA 92502-2209	6/10/2009	424530	\$8,853	
PRESS ENTERPRISE	PO BOX 12009	RIVERSIDE, CA 92502-2209	6/17/2009	429540	\$8,887	
PRESS ENTERPRISE	PO BOX 12009	RIVERSIDE, CA 92502-2209	7/9/2009	432206	\$9,103	
PRESS ENTERPRISE	PO BOX 12009	RIVERSIDE, CA 92502-2209	7/27/2009	437172	\$8,847	
PRESS ENTERPRISE	PO BOX 12009	RIVERSIDE, CA 92502-2209	7/27/2009	442487	\$10,530	
PRESS ENTERPRISE	PO BOX 12009	RIVERSIDE, CA 92502-2209	8/25/2009	446219	\$8,405	
PRESS ENTERPRISE	PO BOX 12009	RIVERSIDE, CA 92502-2209	8/25/2009	449902	\$8,419	
TOTAL PRESS ENTERPRISE						\$63,044
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	6/12/2009	04862	\$25,100	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	6/15/2009	05001	\$3,096	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	6/16/2009	05238	\$799	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	6/19/2009	05966	\$222	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	6/26/2009	06596	\$431	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	7/2/2009	07855	\$3,994	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	7/16/2009	08635	\$12,320	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	7/23/2009	09559	\$12,339	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	7/30/2009	10501	\$11,304	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	8/7/2009	121407	\$10,458	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	8/14/2009	122062	\$12,506	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	8/20/2009	123033	\$14,677	
PRESS ONE CUSTOMER CARE INC	123 N COLLEGE AVE STE 120	FT COLLINS, CO 80524	8/28/2009	123643	\$13,679	
TOTAL PRESS ONE CUSTOMER CARE INC						\$120,924
PRESS TELEGRAM	300 OCEANGATE STE 150	LONG BEACH, CA 90844	6/18/2009	424664	\$1,288	
PRESS TELEGRAM	300 OCEANGATE STE 150	LONG BEACH, CA 90844	6/18/2009	429679	\$1,255	
PRESS TELEGRAM	300 OCEANGATE STE 150	LONG BEACH, CA 90844	7/6/2009	432380	\$1,264	
PRESS TELEGRAM	300 OCEANGATE STE 150	LONG BEACH, CA 90844	7/27/2009	437347	\$1,273	
PRESS TELEGRAM	300 OCEANGATE STE 150	LONG BEACH, CA 90844	7/27/2009	442486	\$1,308	
TOTAL PRESS TELEGRAM						\$6,389
PRESSLINE SERVICES INC	2302 OAKLEAF ST	JOLIET, IL 60436	7/9/2009	439986	\$2,928	
PRESSLINE SERVICES INC	2302 OAKLEAF ST	JOLIET, IL 60436	7/13/2009	441464	\$4,844	
PRESSLINE SERVICES INC	2302 OAKLEAF ST	JOLIET, IL 60436	7/29/2009	445181	\$204	
PRESSLINE SERVICES INC	2302 OAKLEAF ST	JOLIET, IL 60436	8/5/2009	447511	\$5,461	
PRESSLINE SERVICES INC	2302 OAKLEAF ST	JOLIET, IL 60436	8/11/2009	449363	\$1,763	
PRESSLINE SERVICES INC	2302 OAKLEAF ST	JOLIET, IL 60436	8/18/2009	451617	\$4,358	
TOTAL PRESSLINE SERVICES INC						\$19,557
PRESSROOM CLEANERS	5709 SO 60TH ST	OHAMA, NE 68117	6/11/2009	04690	\$6,500	
PRESSROOM CLEANERS	5709 SO 60TH ST	OHAMA, NE 68117	6/26/2009	06589	\$6,500	
PRESSROOM CLEANERS	5709 SO 60TH ST	OHAMA, NE 68117	7/16/2009	08620	\$6,500	
PRESSROOM CLEANERS	5709 SO 60TH ST	OHAMA, NE 68117	7/30/2009	10474	\$6,500	
PRESSROOM CLEANERS	5709 SO 60TH ST	OHAMA, NE 68117	8/14/2009	122045	\$6,500	
TOTAL PRESSROOM CLEANERS						\$32,500
PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	6/15/2009	04997	\$7,989	

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PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	6/18/2009	05724	\$637	
PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	7/1/2009	06899	\$8,122	
PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	7/23/2009	09545	\$5,326	
PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	7/30/2009	10472	\$2,219	
PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	8/7/2009	121393	\$7,989	
PRESSROOM SOLUTIONS INC	4701 MARTIN ST	FT WORTH, TX 76119-4083	8/28/2009	123642	\$7,989	
TOTAL PRESSROOM SOLUTIONS INC						\$40,270
PRICE WATER HOUSE COOPERS	PO BOX 31001-0068	PASADENA, CA 91110-0068	8/17/2009	453200	\$57,370	
PRICE WATER HOUSE COOPERS	PO BOX 31001-0068	PASADENA, CA 91110-0068	8/25/2009	Wire	\$55,450	
PRICE WATER HOUSE COOPERS	PO BOX 31001-0068	PASADENA, CA 91110-0068	8/26/2009	Wire	\$23,817	
TOTAL PRICE WATER HOUSE COOPERS						\$136,637
PRIME CONVERTING CORPORATION	PO BOX 3207	RANCHO CUCAMONGA, CA 91729	7/7/2009	441470	\$12,347	
TOTAL PRIME CONVERTING CORPORATION						\$12,347
PUBLISHING BUSINESS SYSTEMS INC	PO BOX 6197	CHICAGO, IL 60680-6197	6/11/2009	433017	\$58,438	
PUBLISHING BUSINESS SYSTEMS INC	PO BOX 6197	CHICAGO, IL 60680-6197	6/25/2009	436226	\$30,375	
PUBLISHING BUSINESS SYSTEMS INC	PO BOX 6197	CHICAGO, IL 60680-6197	7/7/2009	441167	\$25,000	
PUBLISHING BUSINESS SYSTEMS INC	PO BOX 6197	CHICAGO, IL 60680-6197	7/22/2009	444817	\$27,240	
TOTAL PUBLISHING BUSINESS SYSTEMS INC						\$141,053
PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	7/7/2009	440621	\$4,500	
PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	7/7/2009	440622	\$4,500	
PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	7/7/2009	440625	\$10	
PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	7/30/2009	446955	\$4,771	
TOTAL PURCHASE POWER						\$13,781
QUINNAN- WILLIAM	1777 MITCHELL AVE # 88	TUSTIN, CA 92780	6/12/2009	04965	\$3,150	
QUINNAN- WILLIAM	1777 MITCHELL AVE # 88	TUSTIN, CA 92780	6/26/2009	06668	\$1,400	
QUINNAN- WILLIAM	1777 MITCHELL AVE # 88	TUSTIN, CA 92780	8/7/2009	121305	\$1,400	
TOTAL QUINNAN- WILLIAM						\$5,950
QUIPP SYSTEMS INC	39675 TREASURY CENTER	CHICAGO, IL 60694-9600	7/30/2009	10473	\$1,548	
QUIPP SYSTEMS INC	39675 TREASURY CENTER	CHICAGO, IL 60694-9600	8/7/2009	121394	\$314	
TOTAL QUIPP SYSTEMS INC						\$1,862
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	6/18/2009	433989	\$8,278	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	6/18/2009	433990	\$1,770	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	6/18/2009	433991	\$170	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	7/7/2009	439117	\$9,387	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	7/7/2009	439118	\$1,771	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	7/7/2009	439120	\$49	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	7/31/2009	446924	\$1,888	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	8/11/2009	448398	\$10,972	
QWEST - PO BOX 856169	PO BOX 856169	LOUISVILLE, KY 40285-6169	8/11/2009	448399	\$146	
TOTAL QWEST - PO BOX 856169						\$34,430
RAMIREZ- JAVIER	3160 W POLK AVE	ANAHEIM, CA 92801-6036	6/11/2009	432076	\$1,029	
RAMIREZ- JAVIER	3160 W POLK AVE	ANAHEIM, CA 92801-6036	6/25/2009	437046	\$1,122	
RAMIREZ- JAVIER	3160 W POLK AVE	ANAHEIM, CA 92801-6036	7/9/2009	442354	\$1,055	
RAMIREZ- JAVIER	3160 W POLK AVE	ANAHEIM, CA 92801-6036	7/23/2009	446084	\$1,044	
RAMIREZ- JAVIER	3160 W POLK AVE	ANAHEIM, CA 92801-6036	8/6/2009	449771	\$1,102	
RAMIREZ- JAVIER	3160 W POLK AVE	ANAHEIM, CA 92801-6036	8/21/2009	454543	\$977	
TOTAL RAMIREZ- JAVIER						\$6,329
RANGEL- DORIS E	22901 ROEBUCK ST	LAKE FOREST, CA 92630-2952	6/11/2009	431911	\$2,306	

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RANGEL~ DORIS E	22901 ROEBUCK ST	LAKE FOREST, CA 92630-2952	6/25/2009	437431	\$2,637	
RANGEL~ DORIS E	22901 ROEBUCK ST	LAKE FOREST, CA 92630-2952	7/9/2009	442746	\$2,276	
RANGEL~ DORIS E	22901 ROEBUCK ST	LAKE FOREST, CA 92630-2952	7/23/2009	446473	\$3,009	
RANGEL~ DORIS E	22901 ROEBUCK ST	LAKE FOREST, CA 92630-2952	8/6/2009	450149	\$2,253	
RANGEL~ DORIS E	22901 ROEBUCK ST	LAKE FOREST, CA 92630-2952	8/20/2009	454923	\$2,279	
TOTAL RANGEL~ DORIS E						\$14,758
RANGEL~ MARIA GUDALU	7175 WILD LILAC CT	CORONA, CA 92880	6/11/2009	431733	\$1,625	
RANGEL~ MARIA GUDALU	7175 WILD LILAC CT	CORONA, CA 92880	6/26/2009	436867	\$1,821	
RANGEL~ MARIA GUDALU	7175 WILD LILAC CT	CORONA, CA 92880	7/9/2009	442177	\$1,780	
RANGEL~ MARIA GUDALU	7175 WILD LILAC CT	CORONA, CA 92880	7/27/2009	445903	\$1,827	
RANGEL~ MARIA GUDALU	7175 WILD LILAC CT	CORONA, CA 92880	8/6/2009	449593	\$1,619	
RANGEL~ MARIA GUDALU	7175 WILD LILAC CT	CORONA, CA 92880	8/20/2009	454366	\$1,769	
TOTAL RANGEL~ MARIA GUDALU						\$10,441
RAYMAB	11792 LOMA LINDA WAY	SANTA ANA, CA 92705	6/19/2009	05968	\$148,048	
RAYMAB	11792 LOMA LINDA WAY	SANTA ANA, CA 92705	7/23/2009	09814	\$148,048	
RAYMAB	11792 LOMA LINDA WAY	SANTA ANA, CA 92705	8/20/2009	123113	\$148,048	
TOTAL RAYMAB						\$444,144
REACTION MEDIA LLC	3435 WILSHIRE BLVD # 1990	LOS ANGELES, CA 90010	6/24/2009	436529	\$2,000	
REACTION MEDIA LLC	3435 WILSHIRE BLVD # 1990	LOS ANGELES, CA 90010	7/29/2009	447514	\$2,000	
TOTAL REACTION MEDIA LLC						\$4,000
REED BRENNAN MEDIA ASSOCIATES	628 VIRGINIA DR	ORLANDO, FL 32803	6/17/2009	434523	\$420	
REED BRENNAN MEDIA ASSOCIATES	628 VIRGINIA DR	ORLANDO, FL 32803	7/29/2009	447362	\$525	
REED BRENNAN MEDIA ASSOCIATES	628 VIRGINIA DR	ORLANDO, FL 32803	8/26/2009	453129	\$420	
TOTAL REED BRENNAN MEDIA ASSOCIATES						\$1,365
Register Campership Fund	625 N. Grand Ave.	SANTA ANA, CA 92701	8/12/2009	See Note 1	\$13,755	
TOTAL Register Campership Fund						\$13,755
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	6/9/2009	04345	\$11,730	
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	6/10/2009	04442	\$22,998	
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	6/19/2009	05946	\$9,540	
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	7/1/2009	06882	\$30,225	
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	7/2/2009	07545	\$10,110	
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	7/16/2009	08599	\$15,838	
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	7/30/2009	10440	\$22,900	
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	8/7/2009	121365	\$25,538	
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	8/14/2009	122014	\$5,250	
RESOURCES GLOBAL PROFESSIONALS	FILE 55221	LOS ANGELES, CA 90074-5221	8/20/2009	122992	\$11,919	
TOTAL RESOURCES GLOBAL PROFESSIONALS						\$166,046
REYES~ NAYEHY	28421 FIELDBROOK	MISSION VIEJO, CA 92692-4504	6/11/2009	431976	\$1,097	
REYES~ NAYEHY	28421 FIELDBROOK	MISSION VIEJO, CA 92692-4504	6/26/2009	437496	\$1,134	
REYES~ NAYEHY	28421 FIELDBROOK	MISSION VIEJO, CA 92692-4504	7/9/2009	442810	\$1,108	
REYES~ NAYEHY	28421 FIELDBROOK	MISSION VIEJO, CA 92692-4504	7/23/2009	446536	\$1,109	
REYES~ NAYEHY	28421 FIELDBROOK	MISSION VIEJO, CA 92692-4504	8/7/2009	450209	\$1,026	
REYES~ NAYEHY	28421 FIELDBROOK	MISSION VIEJO, CA 92692-4504	8/20/2009	454985	\$1,068	
TOTAL REYES~ NAYEHY						\$6,543
REYES~ PEDRO	140 W ORANGETHORPE AVE APT 7	PLACENTIA, CA 92870-6914	6/4/2009	429473	\$736	
REYES~ PEDRO	140 W ORANGETHORPE AVE APT 7	PLACENTIA, CA 92870-6914	6/12/2009	432140	\$765	
REYES~ PEDRO	140 W ORANGETHORPE AVE APT 7	PLACENTIA, CA 92870-6914	6/29/2009	437109	\$919	
REYES~ PEDRO	140 W ORANGETHORPE AVE APT 7	PLACENTIA, CA 92870-6914	7/13/2009	442417	\$806	
REYES~ PEDRO	140 W ORANGETHORPE AVE APT 7	PLACENTIA, CA 92870-6914	7/24/2009	446146	\$843	

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REYES- PEDRO	140 W ORANGETHORPE AVE APT 7	PLACENTIA, CA 92870-6914	8/7/2009	449831	\$839	
REYES- PEDRO	140 W ORANGETHORPE AVE APT 7	PLACENTIA, CA 92870-6914	8/21/2009	454603	\$848	
TOTAL REYES- PEDRO						\$5,756
RINGSTAD & SANDERS LLP	2030 MAIN ST STE 1200	IRVINE, CA 92614	8/26/2009	Wire	\$1,324	
TOTAL RINGSTAD & SANDERS LLP						\$1,324
RIOS- ROGER WALTER	27 HERITAGE	IRVINE, CA 92604-1957	6/22/2009	428211	\$1,646	
RIOS- ROGER WALTER	27 HERITAGE	IRVINE, CA 92604-1957	7/8/2009	431645	\$1,654	
RIOS- ROGER WALTER	27 HERITAGE	IRVINE, CA 92604-1957	7/14/2009	436778	\$2,272	
RIOS- ROGER WALTER	27 HERITAGE	IRVINE, CA 92604-1957	7/24/2009	442089	\$2,095	
RIOS- ROGER WALTER	27 HERITAGE	IRVINE, CA 92604-1957	8/7/2009	445819	\$2,021	
RIOS- ROGER WALTER	27 HERITAGE	IRVINE, CA 92604-1957	8/14/2009	449510	\$2,051	
RIOS- ROGER WALTER	27 HERITAGE	IRVINE, CA 92604-1957	8/26/2009	454280	\$2,029	
TOTAL RIOS- ROGER WALTER						\$13,768
RIPPLE NETWORKS- INC.	2101 ROSECRANS AVE #1250	EL SEGUNDO, CA 90245	6/16/2009	434723	\$7,990	
RIPPLE NETWORKS- INC.	2101 ROSECRANS AVE #1250	EL SEGUNDO, CA 90245	7/22/2009	445170	\$8,256	
RIPPLE NETWORKS- INC.	2101 ROSECRANS AVE #1250	EL SEGUNDO, CA 90245	8/18/2009	453342	\$7,990	
TOTAL RIPPLE NETWORKS- INC.						\$24,237
RIVAS- JOSE ALBERTO	14622 CARFAX DR APT D	TUSTIN, CA 92780-6173	6/11/2009	431692	\$1,081	
RIVAS- JOSE ALBERTO	14622 CARFAX DR APT D	TUSTIN, CA 92780-6173	6/25/2009	436826	\$1,087	
RIVAS- JOSE ALBERTO	14622 CARFAX DR APT D	TUSTIN, CA 92780-6173	7/9/2009	442135	\$1,016	
RIVAS- JOSE ALBERTO	14622 CARFAX DR APT D	TUSTIN, CA 92780-6173	7/23/2009	445863	\$974	
RIVAS- JOSE ALBERTO	14622 CARFAX DR APT D	TUSTIN, CA 92780-6173	8/10/2009	449552	\$1,049	
RIVAS- JOSE ALBERTO	14622 CARFAX DR APT D	TUSTIN, CA 92780-6173	8/20/2009	454325	\$1,025	
TOTAL RIVAS- JOSE ALBERTO						\$6,232
ROBELO RODRIGUEZ- LEMUEL	26582 CAMINO DE VIS	SAN JUAN CAPISTRANO, CA 92675-5129	6/15/2009	431860	\$2,000	
ROBELO RODRIGUEZ- LEMUEL	26582 CAMINO DE VIS	SAN JUAN CAPISTRANO, CA 92675-5129	6/26/2009	437381	\$2,059	
ROBELO RODRIGUEZ- LEMUEL	26582 CAMINO DE VIS	SAN JUAN CAPISTRANO, CA 92675-5129	7/10/2009	442695	\$1,866	
ROBELO RODRIGUEZ- LEMUEL	26582 CAMINO DE VIS	SAN JUAN CAPISTRANO, CA 92675-5129	7/24/2009	446426	\$1,847	
ROBELO RODRIGUEZ- LEMUEL	26582 CAMINO DE VIS	SAN JUAN CAPISTRANO, CA 92675-5129	8/7/2009	450101	\$2,010	
ROBELO RODRIGUEZ- LEMUEL	26582 CAMINO DE VIS	SAN JUAN CAPISTRANO, CA 92675-5129	8/21/2009	454873	\$1,855	
TOTAL ROBELO RODRIGUEZ- LEMUEL						\$11,638
RODGIGUEZ- ABEL LEDEZMA	12932 RANCHERO WAY	GARDEN GROVE, CA 92843-2124	6/11/2009	431731	\$951	
RODGIGUEZ- ABEL LEDEZMA	12932 RANCHERO WAY	GARDEN GROVE, CA 92843-2124	6/25/2009	436865	\$1,011	
RODGIGUEZ- ABEL LEDEZMA	12932 RANCHERO WAY	GARDEN GROVE, CA 92843-2124	7/9/2009	442175	\$938	
RODGIGUEZ- ABEL LEDEZMA	12932 RANCHERO WAY	GARDEN GROVE, CA 92843-2124	7/23/2009	445901	\$1,001	
RODGIGUEZ- ABEL LEDEZMA	12932 RANCHERO WAY	GARDEN GROVE, CA 92843-2124	8/6/2009	449591	\$1,052	
RODGIGUEZ- ABEL LEDEZMA	12932 RANCHERO WAY	GARDEN GROVE, CA 92843-2124	8/20/2009	454364	\$1,062	
TOTAL RODGIGUEZ- ABEL LEDEZMA						\$6,014
RODRIGUEZ- CECILIA	24802 HIDDEN HILLS RD APT E	LAGUNA NIGUEL, CA 92677-8853	6/12/2009	431845	\$1,247	
RODRIGUEZ- CECILIA	24802 HIDDEN HILLS RD APT E	LAGUNA NIGUEL, CA 92677-8853	6/25/2009	437366	\$1,396	
RODRIGUEZ- CECILIA	24802 HIDDEN HILLS RD APT E	LAGUNA NIGUEL, CA 92677-8853	7/10/2009	442678	\$1,242	
RODRIGUEZ- CECILIA	24802 HIDDEN HILLS RD APT E	LAGUNA NIGUEL, CA 92677-8853	7/23/2009	446409	\$1,227	
RODRIGUEZ- CECILIA	24802 HIDDEN HILLS RD APT E	LAGUNA NIGUEL, CA 92677-8853	8/7/2009	450085	\$1,262	

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RODRIGUEZ- CECILIA	24802 HIDDEN HILLS RD APT E	LAGUNA NIGUEL, CA 92677-8853	8/20/2009	454856	\$1,224	
TOTAL RODRIGUEZ- CECILIA						\$7,598
RODRIGUEZ- ROGELIO	14900 CLEMENTINE CT	TUSTIN, CA 92780-6106	6/12/2009	431931	\$2,039	
RODRIGUEZ- ROGELIO	14900 CLEMENTINE CT	TUSTIN, CA 92780-6106	6/25/2009	437451	\$2,108	
RODRIGUEZ- ROGELIO	14900 CLEMENTINE CT	TUSTIN, CA 92780-6106	7/9/2009	442765	\$2,062	
RODRIGUEZ- ROGELIO	14900 CLEMENTINE CT	TUSTIN, CA 92780-6106	7/23/2009	446491	\$1,976	
RODRIGUEZ- ROGELIO	14900 CLEMENTINE CT	TUSTIN, CA 92780-6106	8/6/2009	450167	\$1,948	
RODRIGUEZ- ROGELIO	14900 CLEMENTINE CT	TUSTIN, CA 92780-6106	8/10/2009	452305	\$110	
RODRIGUEZ- ROGELIO	14900 CLEMENTINE CT	TUSTIN, CA 92780-6106	8/20/2009	454941	\$1,994	
TOTAL RODRIGUEZ- ROGELIO						\$12,237
ROJAS- CELIA NEGRET	118 1/2 S MELROSE ST	PLACENTIA, CA 92870-5922	6/3/2009	424374	\$1,049	
ROJAS- CELIA NEGRET	118 1/2 S MELROSE ST	PLACENTIA, CA 92870-5922	6/3/2009	429382	\$1,093	
ROJAS- CELIA NEGRET	118 1/2 S MELROSE ST	PLACENTIA, CA 92870-5922	6/16/2009	432050	\$1,043	
ROJAS- CELIA NEGRET	118 1/2 S MELROSE ST	PLACENTIA, CA 92870-5922	6/29/2009	437020	\$1,056	
ROJAS- CELIA NEGRET	118 1/2 S MELROSE ST	PLACENTIA, CA 92870-5922	7/10/2009	442329	\$1,087	
ROJAS- CELIA NEGRET	118 1/2 S MELROSE ST	PLACENTIA, CA 92870-5922	7/31/2009	446059	\$1,079	
ROJAS- CELIA NEGRET	118 1/2 S MELROSE ST	PLACENTIA, CA 92870-5922	8/11/2009	449746	\$1,038	
ROJAS- CELIA NEGRET	118 1/2 S MELROSE ST	PLACENTIA, CA 92870-5922	8/21/2009	454519	\$1,079	
TOTAL ROJAS- CELIA NEGRET						\$8,522
ROMERO- MARIA DE JES	160 NISSON RD APT 7	TUSTIN, CA 92780-5153	6/11/2009	431758	\$1,732	
ROMERO- MARIA DE JES	160 NISSON RD APT 7	TUSTIN, CA 92780-5153	6/25/2009	436892	\$1,370	
ROMERO- MARIA DE JES	160 NISSON RD APT 7	TUSTIN, CA 92780-5153	7/9/2009	442201	\$1,594	
ROMERO- MARIA DE JES	160 NISSON RD APT 7	TUSTIN, CA 92780-5153	7/24/2009	445927	\$1,810	
ROMERO- MARIA DE JES	160 NISSON RD APT 7	TUSTIN, CA 92780-5153	8/6/2009	449617	\$1,778	
ROMERO- MARIA DE JES	160 NISSON RD APT 7	TUSTIN, CA 92780-5153	8/20/2009	454388	\$1,686	
TOTAL ROMERO- MARIA DE JES						\$9,971
ROOSEVELT PAPER COMPANY	LOCKBOX# 5175 PO BOX 8500	PHILADELPHIA, PA 19178-5175	6/16/2009	434735	\$17,824	
ROOSEVELT PAPER COMPANY	LOCKBOX# 5175 PO BOX 8500	PHILADELPHIA, PA 19178-5175	7/23/2009	445179	\$283	
TOTAL ROOSEVELT PAPER COMPANY						\$18,108
ROSSE- JANICE G	78 LAKEVIEW	IRVINE, CA 92604	6/4/2009	03869	\$10,857	
ROSSE- JANICE G	78 LAKEVIEW	IRVINE, CA 92604	7/2/2009	07857	\$10,857	
ROSSE- JANICE G	78 LAKEVIEW	IRVINE, CA 92604	8/7/2009	121372	\$10,857	
TOTAL ROSSE- JANICE G						\$32,570
RUBIO- JULIO CESAR M	24062 EAGLEMONT AVE	LAKE FOREST, CA 92630-3749	6/15/2009	431936	\$1,191	
RUBIO- JULIO CESAR M	24062 EAGLEMONT AVE	LAKE FOREST, CA 92630-3749	6/26/2009	437456	\$1,246	
RUBIO- JULIO CESAR M	24062 EAGLEMONT AVE	LAKE FOREST, CA 92630-3749	7/13/2009	442770	\$1,185	
RUBIO- JULIO CESAR M	24062 EAGLEMONT AVE	LAKE FOREST, CA 92630-3749	7/24/2009	446496	\$1,234	
RUBIO- JULIO CESAR M	24062 EAGLEMONT AVE	LAKE FOREST, CA 92630-3749	8/7/2009	450172	\$1,184	
RUBIO- JULIO CESAR M	24062 EAGLEMONT AVE	LAKE FOREST, CA 92630-3749	8/24/2009	454946	\$10	
TOTAL RUBIO- JULIO CESAR M						\$6,051
RYAN- WILLIAM PATRICK	690 W BROADWAY #205	ANAHEIM, CA 92805	6/10/2009	04489	\$2,290	
RYAN- WILLIAM PATRICK	690 W BROADWAY #205	ANAHEIM, CA 92805	7/23/2009	09730	\$3,063	
RYAN- WILLIAM PATRICK	690 W BROADWAY #205	ANAHEIM, CA 92805	8/28/2009	123445	\$3,477	
TOTAL RYAN- WILLIAM PATRICK						\$8,829
SACHS SAX CAPLAN	301 YAMATO RD, STE 4150	BOCA RATON, FL 33431	7/1/2009	436003	\$3,966	
SACHS SAX CAPLAN	301 YAMATO RD, STE 4150	BOCA RATON, FL 33431	8/13/2009	451736	\$11,337	
SACHS SAX CAPLAN	301 YAMATO RD, STE 4150	BOCA RATON, FL 33431	8/13/2009	452247	\$3,850	
SACHS SAX CAPLAN	301 YAMATO RD, STE 4150	BOCA RATON, FL 33431	8/13/2009	452248	\$284	

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SACHS SAX CAPLAN	301 YAMATO RD, STE 4150	BOCA RATON, FL 33431	8/26/2009	Wire	\$7,193	
TOTAL SACHS SAX CAPLAN						\$26,630
SAFETY KLEEN SYSTEMS INC	PO BOX 7170	PASADENA, CA 91109-7170	7/7/2009	441579	\$527	
SAFETY KLEEN SYSTEMS INC	PO BOX 7170	PASADENA, CA 91109-7170	8/6/2009	449455	\$528	
TOTAL SAFETY KLEEN SYSTEMS INC						\$1,055
SALGADO- ANGEL	32922 CALLE SAN MARCOS	SAN JUAN CAPISTRANO, CA 92675-4437	6/3/2009	418875	\$1,095	
SALGADO- ANGEL	32922 CALLE SAN MARCOS	SAN JUAN CAPISTRANO, CA 92675-4437	6/16/2009	424041	\$1,115	
SALGADO- ANGEL	32922 CALLE SAN MARCOS	SAN JUAN CAPISTRANO, CA 92675-4437	6/16/2009	429058	\$1,143	
SALGADO- ANGEL	32922 CALLE SAN MARCOS	SAN JUAN CAPISTRANO, CA 92675-4437	6/16/2009	431835	\$1,142	
SALGADO- ANGEL	32922 CALLE SAN MARCOS	SAN JUAN CAPISTRANO, CA 92675-4437	7/2/2009	437356	\$1,226	
SALGADO- ANGEL	32922 CALLE SAN MARCOS	SAN JUAN CAPISTRANO, CA 92675-4437	7/23/2009	446399	\$589	
SALGADO- ANGEL	32922 CALLE SAN MARCOS	SAN JUAN CAPISTRANO, CA 92675-4437	8/17/2009	450077	\$606	
SALGADO- ANGEL	32922 CALLE SAN MARCOS	SAN JUAN CAPISTRANO, CA 92675-4437	8/25/2009	442668	\$939	
SALGADO- ANGEL	32922 CALLE SAN MARCOS	SAN JUAN CAPISTRANO, CA 92675-4437	8/25/2009	454846	\$664	
TOTAL SALGADO- ANGEL						\$8,520
SALGADO- FIDELIA REAL	2337 N LAIRD ST	SANTA ANA, CA 92706	6/11/2009	429325	\$625	
SALGADO- FIDELIA REAL	2337 N LAIRD ST	SANTA ANA, CA 92706	6/11/2009	431993	\$1,228	
SALGADO- FIDELIA REAL	2337 N LAIRD ST	SANTA ANA, CA 92706	7/2/2009	436963	\$1,382	
SALGADO- FIDELIA REAL	2337 N LAIRD ST	SANTA ANA, CA 92706	7/10/2009	442273	\$1,269	
SALGADO- FIDELIA REAL	2337 N LAIRD ST	SANTA ANA, CA 92706	7/29/2009	446001	\$1,205	
SALGADO- FIDELIA REAL	2337 N LAIRD ST	SANTA ANA, CA 92706	8/11/2009	449689	\$1,256	
SALGADO- FIDELIA REAL	2337 N LAIRD ST	SANTA ANA, CA 92706	8/25/2009	454461	\$1,267	
TOTAL SALGADO- FIDELIA REAL						\$8,231
SAMYS CAMERA	PO BOX 48126	LOS ANGELES, CA 90036	6/16/2009	434519	\$2,663	
SAMYS CAMERA	PO BOX 48126	LOS ANGELES, CA 90036	6/23/2009	436383	\$40	
SAMYS CAMERA	PO BOX 48126	LOS ANGELES, CA 90036	6/30/2009	439863	\$338	
SAMYS CAMERA	PO BOX 48126	LOS ANGELES, CA 90036	7/6/2009	441313	\$33	
SAMYS CAMERA	PO BOX 48126	LOS ANGELES, CA 90036	7/28/2009	447360	\$910	
SAMYS CAMERA	PO BOX 48126	LOS ANGELES, CA 90036	8/12/2009	451505	\$1,378	
SAMYS CAMERA	PO BOX 48126	LOS ANGELES, CA 90036	8/18/2009	453124	\$5,328	
TOTAL SAMYS CAMERA						\$10,690
SANCHEZ- EUVALDINA M	2041 W 9TH ST	SANTA ANA, CA 92703-1911	6/11/2009	431816	\$933	
SANCHEZ- EUVALDINA M	2041 W 9TH ST	SANTA ANA, CA 92703-1911	6/25/2009	436948	\$975	
SANCHEZ- EUVALDINA M	2041 W 9TH ST	SANTA ANA, CA 92703-1911	7/9/2009	442257	\$931	
SANCHEZ- EUVALDINA M	2041 W 9TH ST	SANTA ANA, CA 92703-1911	7/23/2009	445983	\$880	
SANCHEZ- EUVALDINA M	2041 W 9TH ST	SANTA ANA, CA 92703-1911	8/6/2009	449671	\$937	
SANCHEZ- EUVALDINA M	2041 W 9TH ST	SANTA ANA, CA 92703-1911	8/20/2009	454443	\$913	
TOTAL SANCHEZ- EUVALDINA M						\$5,568
SANCHEZ- LAZARO MARIA	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	6/16/2009	431901	\$1,018	
SANCHEZ- LAZARO MARIA	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	6/29/2009	437421	\$985	
SANCHEZ- LAZARO MARIA	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	7/13/2009	442736	\$973	
SANCHEZ- LAZARO MARIA	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	7/24/2009	446464	\$978	
SANCHEZ- LAZARO MARIA	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	8/17/2009	450140	\$1,020	
SANCHEZ- LAZARO MARIA	25371 VIA VERDE	LAKE FOREST, CA 92630-4646	8/31/2009	454914	\$990	
TOTAL SANCHEZ- LAZARO MARIA						\$5,965
SANDEZ- GABRIELA	13471 LEDA LN APT 13	GARDEN GROVE, CA 92843-2815	6/12/2009	431830	\$1,954	

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SANDEZ- GABRIELA	13471 LEDA LN APT 13	GARDEN GROVE, CA 92843-2815	6/26/2009	437351	\$2,039	
SANDEZ- GABRIELA	13471 LEDA LN APT 13	GARDEN GROVE, CA 92843-2815	7/9/2009	442663	\$1,942	
SANDEZ- GABRIELA	13471 LEDA LN APT 13	GARDEN GROVE, CA 92843-2815	7/22/2009	446394	\$1,912	
SANDEZ- GABRIELA	13471 LEDA LN APT 13	GARDEN GROVE, CA 92843-2815	8/7/2009	450072	\$1,971	
SANDEZ- GABRIELA	13471 LEDA LN APT 13	GARDEN GROVE, CA 92843-2815	8/24/2009	454841	\$1,912	
TOTAL SANDEZ- GABRIELA						\$11,730
SANTOS- EDWARD	1927 HARBOR BLVD # 702	COSTA MESA, CA 92627	6/15/2009	433398	\$2,000	
SANTOS- EDWARD	1927 HARBOR BLVD # 702	COSTA MESA, CA 92627	7/6/2009	440094	\$1,000	
SANTOS- EDWARD	1927 HARBOR BLVD # 702	COSTA MESA, CA 92627	8/13/2009	451715	\$1,000	
SANTOS- EDWARD	1927 HARBOR BLVD # 702	COSTA MESA, CA 92627	8/14/2009	122200	\$2,340	
TOTAL SANTOS- EDWARD						\$6,340
SAPPHIRE PRINTING GROUP INC - SPG 3800	3800 N 38TH AVE	PHOENIX, AZ 85019	6/18/2009	434348	\$48,245	
SAPPHIRE PRINTING GROUP INC - SPG 3800	3800 N 38TH AVE	PHOENIX, AZ 85019	8/5/2009	448479	\$16,004	
TOTAL SAPPHIRE PRINTING GROUP INC - SPG 3800						\$64,249
SARITA TOURS AND TRAVEL	ABOVE SINGHALL PROP NEAR PATEL MARG CROSSING MADHYAM MARG	MANSAROVAR, JAIPUR RAJ	8/20/2009	Wire	\$771	
TOTAL SARITA TOURS AND TRAVEL						\$771
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	6/9/2009	432638	\$3,532	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	6/16/2009	434070	\$1,884	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	6/23/2009	435954	\$1,943	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	6/30/2009	439212	\$1,846	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	7/7/2009	440683	\$2,313	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	7/15/2009	443046	\$2,665	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	7/21/2009	445432	\$1,166	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	7/28/2009	447975	\$1,641	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	8/4/2009	449077	\$1,718	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	8/11/2009	452049	\$1,717	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	8/18/2009	452610	\$1,715	
SC FUELS	PO BOX 4159	ORANGE, CA 92863-4159	8/25/2009	456518	\$2,530	
TOTAL SC FUELS						\$24,670
SCARBOROUGH RESEARCH	PO BOX 88990	CHICAGO, IL 60695-1997	7/23/2009	09596	\$8,039	
SCARBOROUGH RESEARCH	PO BOX 88990	CHICAGO, IL 60695-1997	8/20/2009	123064	\$8,039	
TOTAL SCARBOROUGH RESEARCH						\$16,078
SCHINDLER ELEVATOR CORPORATION	PO BOX 93050	CHICAGO, IL 60673-3050	6/16/2009	434568	\$4,131	
SCHINDLER ELEVATOR CORPORATION	PO BOX 93050	CHICAGO, IL 60673-3050	7/22/2009	445027	\$4,131	
SCHINDLER ELEVATOR CORPORATION	PO BOX 93050	CHICAGO, IL 60673-3050	7/28/2009	447389	\$4,131	
TOTAL SCHINDLER ELEVATOR CORPORATION						\$12,394
SCOTT OVERHEAD DOORS & DOCK EQUIPMENT INC	1156 N FOUNTAIN WAY STE F	ANAHEIM, CA 92806	6/3/2009	430468	\$498	
SCOTT OVERHEAD DOORS & DOCK EQUIPMENT INC	1156 N FOUNTAIN WAY STE F	ANAHEIM, CA 92806	6/10/2009	433083	\$2,507	
SCOTT OVERHEAD DOORS & DOCK EQUIPMENT INC	1156 N FOUNTAIN WAY STE F	ANAHEIM, CA 92806	7/29/2009	447263	\$630	
SCOTT OVERHEAD DOORS & DOCK EQUIPMENT INC	1156 N FOUNTAIN WAY STE F	ANAHEIM, CA 92806	8/5/2009	449181	\$1,845	
TOTAL SCOTT OVERHEAD DOORS & DOCK EQUIPMENT INC						\$5,480
SCOTTEL VOICE AND DATA INC	11261 WASHINGTON BLVD	CULVER CITY, CA 90230	6/16/2009	434080	\$3,362	
SCOTTEL VOICE AND DATA INC	11261 WASHINGTON BLVD	CULVER CITY, CA 90230	7/7/2009	440694	\$3,362	
SCOTTEL VOICE AND DATA INC	11261 WASHINGTON BLVD	CULVER CITY, CA 90230	8/4/2009	449087	\$3,362	
TOTAL SCOTTEL VOICE AND DATA INC						\$10,085

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SEARCH AGENCY INC	3420 OCEAN PARK BLVD STE 2020	SANTA MONICA, CA 90405	8/11/2009	451552	\$8,000	
TOTAL SEARCH AGENCY INC						\$8,000
SEBASTIAN PROMOTIONAL PRODUCTS	2913 EL CAMINO REAL # 810	TUSTIN, CA 92782	6/23/2009	434587	\$37	
SEBASTIAN PROMOTIONAL PRODUCTS	2913 EL CAMINO REAL # 810	TUSTIN, CA 92782	7/1/2009	427462	\$78	
SEBASTIAN PROMOTIONAL PRODUCTS	2913 EL CAMINO REAL # 810	TUSTIN, CA 92782	7/30/2009	447399	\$113	
SEBASTIAN PROMOTIONAL PRODUCTS	2913 EL CAMINO REAL # 810	TUSTIN, CA 92782	8/4/2009	449284	\$4,405	
SEBASTIAN PROMOTIONAL PRODUCTS	2913 EL CAMINO REAL # 810	TUSTIN, CA 92782	8/19/2009	453176	\$3,185	
TOTAL SEBASTIAN PROMOTIONAL PRODUCTS						\$7,818
SECOND STREET MEDIA	317 N 11TH ST #302	ST LOUIS, MO 63101	6/18/2009	434618	\$8,800	
SECOND STREET MEDIA	317 N 11TH ST #302	ST LOUIS, MO 63101	8/31/2009	453211	\$8,800	
TOTAL SECOND STREET MEDIA						\$17,600
SECOND STREET MEDIA - USE 107427	317 N 11TH ST STE 302	ST LOUIS, MO 63101	7/27/2009	445186	\$8,800	
TOTAL SECOND STREET MEDIA - USE 107427						\$8,800
SEDGWICK CMS	PO BOX 5076	MEMPHIS, TN 38101-2066	8/7/2009	121437	\$65,909	
TOTAL SEDGWICK CMS						\$65,909
SEGAL FAMILY TRUST	4633 FAIRFIELD DR	CORONA DEL MAR, CA 92625-3110	6/4/2009	03870	\$21,142	
SEGAL FAMILY TRUST	4633 FAIRFIELD DR	CORONA DEL MAR, CA 92625-3110	7/2/2009	07858	\$21,142	
SEGAL FAMILY TRUST	4633 FAIRFIELD DR	CORONA DEL MAR, CA 92625-3110	8/7/2009	121373	\$21,142	
TOTAL SEGAL FAMILY TRUST						\$63,426
SELF INSURERS SECURITY FUND	FILE 030576 PO BOX 60000	SAN FRANCISCO, CA 94160	7/27/2009	447638	\$18,336	
TOTAL SELF INSURERS SECURITY FUND						\$18,336
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	6/8/2009	430050	\$525	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	6/15/2009	432806	\$615	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	6/22/2009	434272	\$620	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	6/25/2009	436149	\$655	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	7/2/2009	439372	\$600	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	7/8/2009	440903	\$620	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	7/20/2009	443204	\$655	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	7/30/2009	447140	\$1,090	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	8/6/2009	448560	\$520	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	8/13/2009	451318	\$565	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	8/19/2009	452891	\$475	
SHAVER~ BRENT	9 WINTERHAVEN	IRVINE, CA 92614	8/27/2009	455723	\$390	
TOTAL SHAVER~ BRENT						\$7,330
SHEPPARD MULLIN RICHTER & HAMPTON LLP	333 S HOPE ST 48TH FLR	LOS ANGELES, CA 90071-1448	8/7/2009	121387	\$167,118	
SHEPPARD MULLIN RICHTER & HAMPTON LLP	333 S HOPE ST 48TH FLR	LOS ANGELES, CA 90071-1448	8/26/2009	Wire	\$223,609	
TOTAL SHEPPARD MULLIN RICHTER & HAMPTON LLP						\$390,727
SHIELD SECURITY INC	1063 N GLASSELL ST	ORANGE, CA 92867	7/7/2009	441222	\$31,231	
SHIELD SECURITY INC	1063 N GLASSELL ST	ORANGE, CA 92867	7/30/2009	10497	\$28,180	
TOTAL SHIELD SECURITY INC						\$59,410
SHIN~ JOSEPH	20 EL CAJON	IRVINE, CA 92602	6/16/2009	434281	\$2,293	
SHIN~ JOSEPH	20 EL CAJON	IRVINE, CA 92602	6/30/2009	439376	\$2,573	
SHIN~ JOSEPH	20 EL CAJON	IRVINE, CA 92602	7/17/2009	443219	\$2,275	
SHIN~ JOSEPH	20 EL CAJON	IRVINE, CA 92602	7/28/2009	447155	\$2,275	
SHIN~ JOSEPH	20 EL CAJON	IRVINE, CA 92602	8/11/2009	451342	\$2,450	
SHIN~ JOSEPH	20 EL CAJON	IRVINE, CA 92602	8/25/2009	455728	\$2,625	

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TOTAL SHIN- JOSEPH						\$14,490
SILVA- CARLOS DANIEL	23051 VILLAGE DR D	LAKE FOREST, CA 92630	6/11/2009	431883	\$1,278	
SILVA- CARLOS DANIEL	23051 VILLAGE DR D	LAKE FOREST, CA 92630	6/25/2009	437404	\$1,385	
SILVA- CARLOS DANIEL	23051 VILLAGE DR D	LAKE FOREST, CA 92630	7/9/2009	442718	\$1,209	
SILVA- CARLOS DANIEL	23051 VILLAGE DR D	LAKE FOREST, CA 92630	7/23/2009	446447	\$1,197	
SILVA- CARLOS DANIEL	23051 VILLAGE DR D	LAKE FOREST, CA 92630	8/6/2009	450124	\$1,209	
SILVA- CARLOS DANIEL	23051 VILLAGE DR D	LAKE FOREST, CA 92630	8/20/2009	454897	\$1,193	
TOTAL SILVA- CARLOS DANIEL						\$7,472
SILVERPOP SYSTEMS INC	PO BOX 536747	ATLANTA, GA 30353-6747	6/22/2009	05991	\$6,105	
SILVERPOP SYSTEMS INC	PO BOX 536747	ATLANTA, GA 30353-6747	7/30/2009	10485	\$5,763	
TOTAL SILVERPOP SYSTEMS INC						\$11,868
SIMMONS- JOE	622 WILLOW DR	BREA, CA 92821	6/10/2009	432841	\$1,400	
SIMMONS- JOE	622 WILLOW DR	BREA, CA 92821	7/2/2009	439382	\$1,363	
SIMMONS- JOE	622 WILLOW DR	BREA, CA 92821	7/13/2009	440929	\$1,375	
SIMMONS- JOE	622 WILLOW DR	BREA, CA 92821	7/30/2009	447161	\$1,175	
SIMMONS- JOE	622 WILLOW DR	BREA, CA 92821	8/20/2009	452912	\$1,725	
TOTAL SIMMONS- JOE						\$7,038
SIMON- ADRIANA ESPI	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	6/15/2009	431841	\$899	
SIMON- ADRIANA ESPI	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	6/30/2009	437362	\$972	
SIMON- ADRIANA ESPI	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	7/10/2009	442674	\$1,170	
SIMON- ADRIANA ESPI	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	7/23/2009	446405	\$1,151	
SIMON- ADRIANA ESPI	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	8/6/2009	450081	\$1,205	
SIMON- ADRIANA ESPI	31374 LOS RIOS ST	SAN JUAN CAPISTRANO, CA 92675-2428	8/20/2009	454852	\$1,063	
TOTAL SIMON- ADRIANA ESPI						\$6,459
SIMPLEXGRINNELL LP	DEPT CH 10320	PALATINE, IL 60055-0320	6/15/2009	04998	\$3,045	
SIMPLEXGRINNELL LP	DEPT CH 10320	PALATINE, IL 60055-0320	7/1/2009	06901	\$3,045	
SIMPLEXGRINNELL LP	DEPT CH 10320	PALATINE, IL 60055-0320	7/30/2009	10476	\$3,045	
TOTAL SIMPLEXGRINNELL LP						\$9,134
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST STE 800	LOS ANGELES, CA 90067	6/19/2009	05971	\$26,264	
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST STE 800	LOS ANGELES, CA 90067	8/7/2009	121375	\$49,933	
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST STE 800	LOS ANGELES, CA 90067	8/27/2009	123347	\$101,901	
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST STE 800	LOS ANGELES, CA 90067	8/28/2009	123367	\$53,778	
TOTAL SITRICK AND COMPANY INC						\$231,876
SKADDEN ARPS SLATE MEACHER & FLOM LLP & AFFILIATES	PO BOX 1764	WHITE PLAINS, NY 10602-1811	6/19/2009	05945	\$275,234	
SKADDEN ARPS SLATE MEACHER & FLOM LLP & AFFILIATES	PO BOX 1764	WHITE PLAINS, NY 10602-1811	6/29/2009	Wire	\$387,149	
SKADDEN ARPS SLATE MEACHER & FLOM LLP & AFFILIATES	PO BOX 1764	WHITE PLAINS, NY 10602-1811	8/7/2009	121386	\$106,419	
SKADDEN ARPS SLATE MEACHER & FLOM LLP & AFFILIATES	PO BOX 1764	WHITE PLAINS, NY 10602-1811	8/14/2009	122038	\$44,296	
SKADDEN ARPS SLATE MEACHER & FLOM LLP & AFFILIATES	PO BOX 1764	WHITE PLAINS, NY 10602-1811	8/20/2009	123014	\$404,783	
SKADDEN ARPS SLATE MEACHER & FLOM LLP & AFFILIATES	PO BOX 1764	WHITE PLAINS, NY 10602-1811	8/20/2009	123129	\$7,058	
SKADDEN ARPS SLATE MEACHER & FLOM LLP & AFFILIATES	PO BOX 1764	WHITE PLAINS, NY 10602-1811	8/26/2009	Wire	\$17,715	
TOTAL SKADDEN ARPS SLATE MEACHER & FLOM LLP & AFFILIATES						\$1,242,654
SMARTFOCUS ASTECH	999 18TH ST STE 2240	DENVER, CO 80202	6/11/2009	04648	\$8,680	
SMARTFOCUS ASTECH	999 18TH ST STE 2240	DENVER, CO 80202	7/16/2009	08694	\$8,680	
SMARTFOCUS ASTECH	999 18TH ST STE 2240	DENVER, CO 80202	8/14/2009	122118	\$8,680	

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TOTAL SMARTFOCUS ASTECH						\$26,040
SOLANO-FIGUEROA~ VICTOR	25831 VIA LOMAS APT 210	LAGUNA HILLS, CA 92653-1041	6/12/2009	431914	\$1,041	
SOLANO-FIGUEROA~ VICTOR	25831 VIA LOMAS APT 210	LAGUNA HILLS, CA 92653-1041	6/29/2009	437434	\$1,579	
SOLANO-FIGUEROA~ VICTOR	25831 VIA LOMAS APT 210	LAGUNA HILLS, CA 92653-1041	7/10/2009	442749	\$1,444	
SOLANO-FIGUEROA~ VICTOR	25831 VIA LOMAS APT 210	LAGUNA HILLS, CA 92653-1041	7/24/2009	446476	\$1,427	
SOLANO-FIGUEROA~ VICTOR	25831 VIA LOMAS APT 210	LAGUNA HILLS, CA 92653-1041	8/7/2009	450152	\$1,510	
SOLANO-FIGUEROA~ VICTOR	25831 VIA LOMAS APT 210	LAGUNA HILLS, CA 92653-1041	8/21/2009	454926	\$1,432	
TOTAL SOLANO-FIGUEROA- VICTOR						\$8,434
SOLARES~ MARIA SOCORRO MARTINEZ	14622 CARFAX D	TUSTIN, CA 92780	6/15/2009	431799	\$991	
SOLARES~ MARIA SOCORRO MARTINEZ	14622 CARFAX D	TUSTIN, CA 92780	6/25/2009	436932	\$1,155	
SOLARES~ MARIA SOCORRO MARTINEZ	14622 CARFAX D	TUSTIN, CA 92780	7/10/2009	442241	\$1,029	
SOLARES~ MARIA SOCORRO MARTINEZ	14622 CARFAX D	TUSTIN, CA 92780	7/23/2009	445968	\$1,005	
SOLARES~ MARIA SOCORRO MARTINEZ	14622 CARFAX D	TUSTIN, CA 92780	8/10/2009	449658	\$994	
SOLARES~ MARIA SOCORRO MARTINEZ	14622 CARFAX D	TUSTIN, CA 92780	8/20/2009	454430	\$1,097	
TOTAL SOLARES- MARIA SOCORRO MARTINEZ						\$6,272
SOLORZANO~ VILMA L	PO BOX 3495	SANTA ANA, CA 92703	6/12/2009	431875	\$1,077	
SOLORZANO~ VILMA L	PO BOX 3495	SANTA ANA, CA 92703	6/26/2009	437396	\$1,166	
SOLORZANO~ VILMA L	PO BOX 3495	SANTA ANA, CA 92703	7/10/2009	442710	\$1,110	
SOLORZANO~ VILMA L	PO BOX 3495	SANTA ANA, CA 92703	7/27/2009	446440	\$977	
SOLORZANO~ VILMA L	PO BOX 3495	SANTA ANA, CA 92703	8/7/2009	450115	\$983	
SOLORZANO~ VILMA L	PO BOX 3495	SANTA ANA, CA 92703	8/21/2009	454887	\$884	
TOTAL SOLORZANO~ VILMA L						\$6,197
SOLUTEK CORP	94 SHIRLEY ST	BOSTON, MA 02119	6/24/2009	436288	\$1,977	
SOLUTEK CORP	94 SHIRLEY ST	BOSTON, MA 02119	8/26/2009	455812	\$1,977	
TOTAL SOLUTEK CORP						\$3,955
SONOMA INSTITUTE~ LLC	3905 47TH ST NW	WASHINGTON, DC 20016	6/30/2009	440073	\$1,980	
SONOMA INSTITUTE~ LLC	3905 47TH ST NW	WASHINGTON, DC 20016	8/26/2009	456083	\$16,515	
TOTAL SONOMA INSTITUTE~ LLC						\$18,495
SOSA~ OSCAR	802 S DAKOTA ST # 100	ANAHEIM, CA 92805	6/11/2009	432381	\$1,153	
SOSA~ OSCAR	802 S DAKOTA ST # 100	ANAHEIM, CA 92805	6/25/2009	437348	\$1,209	
SOSA~ OSCAR	802 S DAKOTA ST # 100	ANAHEIM, CA 92805	7/9/2009	442660	\$1,078	
SOSA~ OSCAR	802 S DAKOTA ST # 100	ANAHEIM, CA 92805	7/23/2009	446392	\$1,050	
SOSA~ OSCAR	802 S DAKOTA ST # 100	ANAHEIM, CA 92805	8/6/2009	450070	\$1,059	
SOSA~ OSCAR	802 S DAKOTA ST # 100	ANAHEIM, CA 92805	8/20/2009	454839	\$989	
TOTAL SOSA~ OSCAR						\$6,538
SOURCE ONE STAFFING	5312 N IRWINDALE AVE STE 1-H	IRWINDALE, CA 91706	6/9/2009	433064	\$4,197	
SOURCE ONE STAFFING	5312 N IRWINDALE AVE STE 1-H	IRWINDALE, CA 91706	6/16/2009	434399	\$2,124	
SOURCE ONE STAFFING	5312 N IRWINDALE AVE STE 1-H	IRWINDALE, CA 91706	6/23/2009	436272	\$2,148	
SOURCE ONE STAFFING	5312 N IRWINDALE AVE STE 1-H	IRWINDALE, CA 91706	6/30/2009	439746	\$2,242	
SOURCE ONE STAFFING	5312 N IRWINDALE AVE STE 1-H	IRWINDALE, CA 91706	7/23/2009	444869	\$1,838	
SOURCE ONE STAFFING	5312 N IRWINDALE AVE STE 1-H	IRWINDALE, CA 91706	7/29/2009	447246	\$1,807	
SOURCE ONE STAFFING	5312 N IRWINDALE AVE STE 1-H	IRWINDALE, CA 91706	8/5/2009	449163	\$3,594	
SOURCE ONE STAFFING	5312 N IRWINDALE AVE STE 1-H	IRWINDALE, CA 91706	8/18/2009	452996	\$3,456	
SOURCE ONE STAFFING	5312 N IRWINDALE AVE STE 1-H	IRWINDALE, CA 91706	8/25/2009	455801	\$1,963	
TOTAL SOURCE ONE STAFFING						\$23,369
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	6/8/2009	04335	\$37,182	
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	6/23/2009	06153	\$11,535	
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	7/23/2009	09657	\$35,866	
SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	8/20/2009	122587	\$56,654	

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SOURCECORP PHOENIX	PO BOX 848218	DALLAS, TX 75284-8218	8/28/2009	123616	\$16,757	
TOTAL SOURCECORP PHOENIX						\$157,995
SOUTH FLORIDA EQUITIES REIT INC	PO BOX 202235 DEPT 23513	DALLAS, TX 75320-2235	6/25/2009	06558	\$112	
SOUTH FLORIDA EQUITIES REIT INC	PO BOX 202235 DEPT 23513	DALLAS, TX 75320-2235	6/26/2009	06687	\$43,361	
SOUTH FLORIDA EQUITIES REIT INC	PO BOX 202235 DEPT 23513	DALLAS, TX 75320-2235	7/23/2009	09824	\$43,361	
SOUTH FLORIDA EQUITIES REIT INC	PO BOX 202235 DEPT 23513	DALLAS, TX 75320-2235	8/20/2009	123114	\$43,361	
TOTAL SOUTH FLORIDA EQUITIES REIT INC						\$130,196
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	6/10/2009	432540	\$90	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	7/16/2009	442974	\$91	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	7/20/2009	445415	\$2,804	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	7/29/2009	446862	\$1,869	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	7/29/2009	446863	\$6,113	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	7/29/2009	446864	\$3,753	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	7/29/2009	446867	\$3,196	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/6/2009	448371	\$3,310	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/6/2009	448373	\$3,655	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/6/2009	448374	\$5,332	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/12/2009	452100	\$24	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/12/2009	452101	\$1,972	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/12/2009	452102	\$530	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/24/2009	455506	\$3,777	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/24/2009	455509	\$4,527	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/24/2009	455510	\$3,280	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/26/2009	455448	\$128,674	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/26/2009	455449	\$161,908	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/26/2009	455450	\$257,645	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/26/2009	455507	\$2,117	
SOUTHERN CALIFORNIA EDISON	PO BOX 300	ROSEMEAD, CA 91772-0001	8/26/2009	455508	\$6,428	
TOTAL SOUTHERN CALIFORNIA EDISON						\$601,096
SOUTHERN LITHOPLATE	PO BOX 9400	WAKE FOREST, NC 91955-9400	6/24/2009	436644	\$671	
SOUTHERN LITHOPLATE	PO BOX 9400	WAKE FOREST, NC 91955-9400	7/1/2009	440070	\$39,667	
TOTAL SOUTHERN LITHOPLATE						\$40,338
SPICERS PAPER INC (2% 10TH)	FILE 749316	LOS ANGELES, CA 90074-9316	8/11/2009	451139	\$11,216	
SPICERS PAPER INC (2% 10TH)	FILE 749316	LOS ANGELES, CA 90074-9316	8/18/2009	452785	\$13,190	
TOTAL SPICERS PAPER INC (2% 10TH)						\$24,406
SPRINT - AP E-FILE ONLY	PO BOX 4181	CAROL STREAM, IL 60197-4181	6/12/2009	432634	\$14,204	
SPRINT - AP E-FILE ONLY	PO BOX 4181	CAROL STREAM, IL 60197-4181	7/9/2009	440675	\$15,511	
SPRINT - AP E-FILE ONLY	PO BOX 4181	CAROL STREAM, IL 60197-4181	8/17/2009	452044	\$12,979	
TOTAL SPRINT - AP E-FILE ONLY						\$42,695
SRDS	PO BOX 8500-8601	PHILADELPHIA, PA 19178-	6/23/2009	436526	\$2,667	
SRDS	PO BOX 8500-8601	PHILADELPHIA, PA 19178-	8/27/2009	455986	\$2,667	
TOTAL SRDS						\$5,333
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	6/12/2009	433389	\$5,558	
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	6/25/2009	436661	\$5,818	
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	7/27/2009	443764	\$3,990	
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	7/29/2009	447255	\$7,979	
STAPLES ADVANTAGE	PO BOX 71217	CHICAGO, IL 60694-1217	8/12/2009	451437	\$5,554	
TOTAL STAPLES ADVANTAGE						\$28,899
State Board of Equalization	P.O. Box 942879	SACRAMENTO, CA 94279-8006	6/23/2009		\$135,806	

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State Board of Equalization	P.O. Box 942879	SACRAMENTO, CA 94279-8006	7/23/2009		\$143,586	
TOTAL State Board of Equalization						\$279,392
STELLAR SPECIALTIES	5722 SUNMIST DR	RANCHO PALOS VERDES, CA 90275	6/12/2009	430667	\$6,215	
STELLAR SPECIALTIES	5722 SUNMIST DR	RANCHO PALOS VERDES, CA 90275	6/24/2009	434406	\$907	
STELLAR SPECIALTIES	5722 SUNMIST DR	RANCHO PALOS VERDES, CA 90275	7/15/2009	439757	\$2,849	
STELLAR SPECIALTIES	5722 SUNMIST DR	RANCHO PALOS VERDES, CA 90275	8/12/2009	444876	\$837	
STELLAR SPECIALTIES	5722 SUNMIST DR	RANCHO PALOS VERDES, CA 90275	8/12/2009	447257	\$811	
TOTAL STELLAR SPECIALTIES						\$11,620
SUAREZ- FRANCISCO JA	17032 KENYON DR APT D	TUSTIN, CA 92780-5433	6/11/2009	431720	\$973	
SUAREZ- FRANCISCO JA	17032 KENYON DR APT D	TUSTIN, CA 92780-5433	6/25/2009	436854	\$1,060	
SUAREZ- FRANCISCO JA	17032 KENYON DR APT D	TUSTIN, CA 92780-5433	7/9/2009	442164	\$971	
SUAREZ- FRANCISCO JA	17032 KENYON DR APT D	TUSTIN, CA 92780-5433	7/23/2009	445890	\$989	
SUAREZ- FRANCISCO JA	17032 KENYON DR APT D	TUSTIN, CA 92780-5433	8/6/2009	449580	\$1,032	
SUAREZ- FRANCISCO JA	17032 KENYON DR APT D	TUSTIN, CA 92780-5433	8/20/2009	454353	\$1,027	
TOTAL SUAREZ- FRANCISCO JA						\$6,051
SULA FREIGHT	1536 W 25TH ST STE 444	SAN PEDRO, CA 90732	6/23/2009	436036	\$8,400	
SULA FREIGHT	1536 W 25TH ST STE 444	SAN PEDRO, CA 90732	7/1/2009	439289	\$5,850	
SULA FREIGHT	1536 W 25TH ST STE 444	SAN PEDRO, CA 90732	8/3/2009	448472	\$5,961	
SULA FREIGHT	1536 W 25TH ST STE 444	SAN PEDRO, CA 90732	8/11/2009	451148	\$4,200	
TOTAL SULA FREIGHT						\$24,411
SUMMIT ENERGY SERVICES INC	10350 ORMSBY PARK PL STE 400	LOUISVILLE, KY 40223	7/9/2009	08282	\$6,971	
TOTAL SUMMIT ENERGY SERVICES INC						\$6,971
T MOBILE	PO BOX 51843	LOS ANGELES, CA 90051-6143	6/17/2009	434078	\$263	
T MOBILE	PO BOX 51843	LOS ANGELES, CA 90051-6143	6/24/2009	435965	\$19,804	
T MOBILE	PO BOX 51843	LOS ANGELES, CA 90051-6143	7/2/2009	439221	\$20,199	
T MOBILE	PO BOX 51843	LOS ANGELES, CA 90051-6143	7/8/2009	440689	\$425	
T MOBILE	PO BOX 51843	LOS ANGELES, CA 90051-6143	8/5/2009	449079	\$324	
T MOBILE	PO BOX 51843	LOS ANGELES, CA 90051-6143	8/25/2009	456524	\$20,396	
TOTAL T MOBILE						\$61,411
TACKETT~ GARY E	.	.	6/12/2009	04936	\$1,136	
TACKETT~ GARY E	.	.	6/25/2009	06509	\$2,324	
TACKETT~ GARY E	.	.	7/30/2009	10294	\$1,038	
TACKETT~ GARY E	.	.	8/14/2009	121895	\$1,905	
TOTAL TACKETT- GARY E						\$6,404
TACTICIAN MEDIA LLC	PO BOX 113	CHESTERFIELD, MO 63006	8/20/2009	123078	\$23,167	
TOTAL TACTICIAN MEDIA LLC						\$23,167
TARGET CORPORATION	3701 WAYZATA BLVD	MINNEAPOLIS, MN 55416	6/4/2009	430574	\$1,575	
TARGET CORPORATION	3701 WAYZATA BLVD	MINNEAPOLIS, MN 55416	6/25/2009	436425	\$35,000	
TARGET CORPORATION	3701 WAYZATA BLVD	MINNEAPOLIS, MN 55416	7/2/2009	440149	\$2,000	
TARGET CORPORATION	3701 WAYZATA BLVD	MINNEAPOLIS, MN 55416	7/3/2009	439901	\$600	
TARGET CORPORATION	3701 WAYZATA BLVD	MINNEAPOLIS, MN 55416	7/22/2009	445048	\$1,650	
TOTAL TARGET CORPORATION						\$40,825
TECHNOTRANS AMERICA INC	PO BOX 5815	CAROL STREAM, IL 60197-5815	7/1/2009	06880	\$9,150	
TECHNOTRANS AMERICA INC	PO BOX 5815	CAROL STREAM, IL 60197-5815	7/30/2009	10436	\$4,575	
TOTAL TECHNOTRANS AMERICA INC						\$13,725
TEGA TECHNOLOGIES LLC	2030 MAIN ST STE 1300	IRVINE, CA 92614	6/11/2009	433396	\$3,000	
TEGA TECHNOLOGIES LLC	2030 MAIN ST STE 1300	IRVINE, CA 92614	6/16/2009	434917	\$8,500	

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TEGA TECHNOLOGIES LLC	2030 MAIN ST STE 1300	IRVINE, CA 92614	6/24/2009	436667	\$1,000	
TEGA TECHNOLOGIES LLC	2030 MAIN ST STE 1300	IRVINE, CA 92614	7/20/2009	443772	\$4,500	
TEGA TECHNOLOGIES LLC	2030 MAIN ST STE 1300	IRVINE, CA 92614	7/29/2009	447657	\$2,000	
TEGA TECHNOLOGIES LLC	2030 MAIN ST STE 1300	IRVINE, CA 92614	8/25/2009	456104	\$3,000	
TOTAL TEGA TECHNOLOGIES LLC						\$22,000
TELLEZ- RAFAEL CASTILLO	1606 BELLECOUR WAY	LAKE FOREST, CA 92630	6/11/2009	431990	\$1,537	
TELLEZ- RAFAEL CASTILLO	1606 BELLECOUR WAY	LAKE FOREST, CA 92630	6/25/2009	437510	\$1,608	
TELLEZ- RAFAEL CASTILLO	1606 BELLECOUR WAY	LAKE FOREST, CA 92630	7/9/2009	442826	\$1,535	
TELLEZ- RAFAEL CASTILLO	1606 BELLECOUR WAY	LAKE FOREST, CA 92630	7/23/2009	446552	\$1,525	
TELLEZ- RAFAEL CASTILLO	1606 BELLECOUR WAY	LAKE FOREST, CA 92630	8/6/2009	450226	\$1,446	
TELLEZ- RAFAEL CASTILLO	1606 BELLECOUR WAY	LAKE FOREST, CA 92630	8/20/2009	455002	\$1,487	
TOTAL TELLEZ- RAFAEL CASTILLO						\$9,138
TERAN- CLAUDIA	1421 MERIDAY LN	SANTA ANA, CA 92706-3220	6/3/2009	428975	\$1,446	
TERAN- CLAUDIA	1421 MERIDAY LN	SANTA ANA, CA 92706-3220	6/24/2009	431696	\$1,445	
TERAN- CLAUDIA	1421 MERIDAY LN	SANTA ANA, CA 92706-3220	7/3/2009	436830	\$1,498	
TERAN- CLAUDIA	1421 MERIDAY LN	SANTA ANA, CA 92706-3220	7/16/2009	442139	\$1,447	
TERAN- CLAUDIA	1421 MERIDAY LN	SANTA ANA, CA 92706-3220	8/10/2009	445867	\$1,483	
TERAN- CLAUDIA	1421 MERIDAY LN	SANTA ANA, CA 92706-3220	8/10/2009	449556	\$1,314	
TERAN- CLAUDIA	1421 MERIDAY LN	SANTA ANA, CA 92706-3220	8/26/2009	452292	\$88	
TERAN- CLAUDIA	1421 MERIDAY LN	SANTA ANA, CA 92706-3220	8/26/2009	454329	\$1,442	
TOTAL TERAN- CLAUDIA						\$10,162
The Escrow Specialists, Inc			6/24/2009	Wire	\$215,705	
TOTAL The Escrow Specialists, Inc						\$215,705
THEODORA ORINGHER MILLER & RICHMAN	2029 CENTURY PARK EAST SIXTH FLOOR	LOS ANGELES, CA 90067-2907	7/23/2009	434120	\$2,439	
THEODORA ORINGHER MILLER & RICHMAN	2029 CENTURY PARK EAST SIXTH FLOOR	LOS ANGELES, CA 90067-2907	8/11/2009	452275	\$3,997	
THEODORA ORINGHER MILLER & RICHMAN	2029 CENTURY PARK EAST SIXTH FLOOR	LOS ANGELES, CA 90067-2907	8/11/2009	452276	\$5,420	
THEODORA ORINGHER MILLER & RICHMAN	2029 CENTURY PARK EAST SIXTH FLOOR	LOS ANGELES, CA 90067-2907	8/26/2009	Wire	\$1,567	
TOTAL THEODORA ORINGHER MILLER & RICHMAN						\$13,424
THOMPSON INDUSTRIAL SUPPLY INC	PO BOX 1029	RANCHO CUCAMONGA, CA 91729-1299	6/3/2009	430378	\$3,308	
THOMPSON INDUSTRIAL SUPPLY INC	PO BOX 1029	RANCHO CUCAMONGA, CA 91729-1299	6/11/2009	433009	\$1,259	
THOMPSON INDUSTRIAL SUPPLY INC	PO BOX 1029	RANCHO CUCAMONGA, CA 91729-1299	6/24/2009	436213	\$4,613	
THOMPSON INDUSTRIAL SUPPLY INC	PO BOX 1029	RANCHO CUCAMONGA, CA 91729-1299	7/1/2009	439690	\$11,567	
THOMPSON INDUSTRIAL SUPPLY INC	PO BOX 1029	RANCHO CUCAMONGA, CA 91729-1299	7/17/2009	443641	\$2,469	
THOMPSON INDUSTRIAL SUPPLY INC	PO BOX 1029	RANCHO CUCAMONGA, CA 91729-1299	8/26/2009	455645	\$2,870	
TOTAL THOMPSON INDUSTRIAL SUPPLY INC						\$26,087
THOMSEN & NULL	41 CORPORATE PARK STE 210	IRVINE, CA 92606	6/25/2009	06296	\$18,309	
TOTAL THOMSEN & NULL						\$18,309
THOMSON FINANCIAL LLC	PO BOX 5136	CAROL STREAM, IL 60197-5136	6/3/2009	430467	\$6,823	
THOMSON FINANCIAL LLC	PO BOX 5136	CAROL STREAM, IL 60197-5136	6/24/2009	436294	\$242	
TOTAL THOMSON FINANCIAL LLC						\$7,065
TNS MEDIA INTELLIGENCE	PO BOX 7247-9301	PHILADELPHIA, PA 19170-9301	7/20/2009	443697	\$9,595	
TOTAL TNS MEDIA INTELLIGENCE						\$9,595
TORRES- FRANCES E - garnishment	95 FIRWOOD	IRVINE, CA 92604-4637	6/11/2009	431767	\$1,089	
TORRES- FRANCES E - garnishment	95 FIRWOOD	IRVINE, CA 92604-4637	6/25/2009	436901	\$1,126	
TORRES- FRANCES E - garnishment	95 FIRWOOD	IRVINE, CA 92604-4637	7/9/2009	442210	\$994	

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TORRES- FRANCES E - garnishment	95 FIRWOOD	IRVINE, CA 92604-4637	7/27/2009	445936	\$1,096	
TORRES- FRANCES E - garnishment	95 FIRWOOD	IRVINE, CA 92604-4637	8/10/2009	449626	\$1,089	
TORRES- FRANCES E - garnishment	95 FIRWOOD	IRVINE, CA 92604-4637	8/26/2009	454397	\$1,140	
TOTAL TORRES- FRANCES E - garnishment						\$6,533
TOWERS PERRIN	PO BOX 8500 S6110	PHILADELPHIA, PA 19178	6/25/2009	06315	\$16,368	
TOWERS PERRIN	PO BOX 8500 S6110	PHILADELPHIA, PA 19178	8/7/2009	121438	\$223	
TOWERS PERRIN	PO BOX 8500 S6110	PHILADELPHIA, PA 19178	8/26/2009	123307	\$26,089	
TOWERS PERRIN	PO BOX 8500 S6110	PHILADELPHIA, PA 19178	8/28/2009	123365	\$20,927	
TOTAL TOWERS PERRIN						\$63,608
TREND OFFSET PRINTING SERVICES INC	FILE 51121	LOS ANGELES, CA 90074-1121	6/4/2009	03901	\$5,450	
TREND OFFSET PRINTING SERVICES INC	FILE 51121	LOS ANGELES, CA 90074-1121	7/1/2009	06923	\$5,298	
TREND OFFSET PRINTING SERVICES INC	FILE 51121	LOS ANGELES, CA 90074-1121	7/2/2009	07573	\$5,339	
TREND OFFSET PRINTING SERVICES INC	FILE 51121	LOS ANGELES, CA 90074-1121	7/30/2009	10532	\$5,354	
TREND OFFSET PRINTING SERVICES INC	FILE 51121	LOS ANGELES, CA 90074-1121	8/7/2009	121435	\$36,221	
TOTAL TREND OFFSET PRINTING SERVICES INC						\$57,662
TRI AD - ARRA and Co Pd Premiums	221 WEST CREST ST STE 300	ESCONDIDO, CA 92025	7/30/2009	10462	\$27,576	
TOTAL TRI AD - ARRA and Co Pd Premiums						\$27,576
TRI COUNTY FIRE	12221 POPLAR ST UNIT 1	HESPERIA, CA 92344	6/5/2009	430537	\$1,100	
TRI COUNTY FIRE	12221 POPLAR ST UNIT 1	HESPERIA, CA 92344	7/28/2009	447359	\$1,450	
TRI COUNTY FIRE	12221 POPLAR ST UNIT 1	HESPERIA, CA 92344	8/19/2009	453123	\$3,570	
TOTAL TRI COUNTY FIRE						\$6,120
TRIBUNE MEDIA SERVICES - CA	15158 COLLECTIONS CENTER DR	CHICAGO, IL 60693	6/26/2009	436253	\$1,878	
TRIBUNE MEDIA SERVICES - CA	15158 COLLECTIONS CENTER DR	CHICAGO, IL 60693	8/7/2009	449136	\$1,785	
TOTAL TRIBUNE MEDIA SERVICES - CA						\$3,664
TRIBUNE MEDIA SERVICES - NY	PO BOX 10026	ALBANY, NY 12201	6/18/2009	434375	\$546	
TRIBUNE MEDIA SERVICES - NY	PO BOX 10026	ALBANY, NY 12201	7/7/2009	441198	\$7,186	
TRIBUNE MEDIA SERVICES - NY	PO BOX 10026	ALBANY, NY 12201	8/4/2009	449135	\$7,186	
TRIBUNE MEDIA SERVICES - NY	PO BOX 10026	ALBANY, NY 12201	8/11/2009	451411	\$1,054	
TOTAL TRIBUNE MEDIA SERVICES - NY						\$15,972
TURNER SAN JUAN LLC	670 W 17TH ST STE C-4	COSTA MESA, CA 92627	7/3/2009	438951	\$19,739	
TURNER SAN JUAN LLC	670 W 17TH ST STE C-4	COSTA MESA, CA 92627	8/21/2009	447922	\$19,739	
TOTAL TURNER SAN JUAN LLC						\$39,479
TW TELECOM HOLDINGS INC	PO BOX 172567	DENVER, CO 80217-2567	6/8/2009	04339	\$1,340	
TW TELECOM HOLDINGS INC	PO BOX 172567	DENVER, CO 80217-2567	7/14/2009	08486	\$1,340	
TW TELECOM HOLDINGS INC	PO BOX 172567	DENVER, CO 80217-2567	8/20/2009	123126	\$1,353	
TOTAL TW TELECOM HOLDINGS INC						\$4,033
UBS AG Bank			6/2/2009	Wire	\$305,608	
TOTAL UBS AG Bank						\$305,608
ULINE INC	2200 S LAKESIDE DRIVE	WAUKEGAN, IL 60085	6/24/2009	436241	\$179	
ULINE INC	2200 S LAKESIDE DRIVE	WAUKEGAN, IL 60085	7/21/2009	443653	\$148	
ULINE INC	2200 S LAKESIDE DRIVE	WAUKEGAN, IL 60085	8/5/2009	449120	\$715	
TOTAL ULINE INC						\$1,041
UNIK PINE TREE	BOULEVARDEN 19 E	DK-7100 VEJLE, DENMARK,	7/15/2009	441645	\$9,510	
TOTAL UNIK PINE TREE						\$9,510
UNITED MEDIA	PO BOX 641465	CINCINNATI, OH 45264-1465	6/3/2009	430414	\$5,019	
UNITED MEDIA	PO BOX 641465	CINCINNATI, OH 45264-1465	7/1/2009	439722	\$5,093	
UNITED MEDIA	PO BOX 641465	CINCINNATI, OH 45264-1465	7/29/2009	447221	\$156	
UNITED MEDIA	PO BOX 641465	CINCINNATI, OH 45264-1465	8/5/2009	449134	\$5,084	

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TOTAL UNITED MEDIA						\$15,352
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/3/2009	03840	\$1,214	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/4/2009	03875	\$11,023	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/8/2009	04325	\$1,887	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/10/2009	04451	\$2,772	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/11/2009	04689	\$5,915	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/12/2009	04857	\$1,072	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/15/2009	04996	\$1,320	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/16/2009	05236	\$607	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/17/2009	05599	\$5,385	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/18/2009	05723	\$3,193	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/23/2009	06105	\$1,431	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/24/2009	06182	\$5,630	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	6/25/2009	06290	\$2,985	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	7/1/2009	06898	\$12,832	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	7/2/2009	07551	\$6,220	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	7/9/2009	07980	\$7,193	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	7/16/2009	08618	\$8,216	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	7/23/2009	09544	\$10,631	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	7/30/2009	10471	\$6,904	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	8/7/2009	121392	\$13,155	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	8/14/2009	122043	\$10,094	
UNIVERSAL FORMS LABELS & SYSTEMS INC	2020 S EASTWOOD AVE	SANTA ANA, CA 92705	8/20/2009	123021	\$17,403	
TOTAL UNIVERSAL FORMS LABELS & SYSTEMS INC						\$137,082
UNIVERSAL PRESS SYNDICATE	PO BOX 419149	KANSAS CITY, MO 64141-9149	7/1/2009	439721	\$679	
UNIVERSAL PRESS SYNDICATE	PO BOX 419149	KANSAS CITY, MO 64141-9149	7/8/2009	441195	\$5,197	
UNIVERSAL PRESS SYNDICATE	PO BOX 419149	KANSAS CITY, MO 64141-9149	7/22/2009	443658	\$40	
UNIVERSAL PRESS SYNDICATE	PO BOX 419149	KANSAS CITY, MO 64141-9149	8/4/2009	449131	\$7,394	
UNIVERSAL PRESS SYNDICATE	PO BOX 419149	KANSAS CITY, MO 64141-9149	8/20/2009	452971	\$237	
TOTAL UNIVERSAL PRESS SYNDICATE						\$13,547
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	6/10/2009	432689	\$2,260	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	6/18/2009	434133	\$2,793	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	6/24/2009	436014	\$1,014	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	7/1/2009	439256	\$322	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	7/6/2009	440730	\$3,592	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	7/16/2009	443091	\$1,262	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	7/23/2009	444116	\$1,348	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	7/29/2009	447681	\$1,515	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	8/4/2009	448601	\$3,396	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	8/11/2009	451749	\$11,720	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	8/19/2009	453579	\$1,631	
UPS - CONSOLIDATED BILLING ACCOUNT	PO BOX 894820	LOS ANGELES, CA 90189-4820	8/26/2009	456143	\$1,147	

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TOTAL UPS - CONSOLIDATED BILLING ACCOUNT						\$32,001
URBANO~ GUMERCINDA	22632 ANCONA	LAGUNA HILLS, CA 92653-1905	6/12/2009	431866	\$1,008	
URBANO~ GUMERCINDA	22632 ANCONA	LAGUNA HILLS, CA 92653-1905	6/25/2009	437387	\$1,116	
URBANO~ GUMERCINDA	22632 ANCONA	LAGUNA HILLS, CA 92653-1905	7/10/2009	442701	\$821	
URBANO~ GUMERCINDA	22632 ANCONA	LAGUNA HILLS, CA 92653-1905	7/24/2009	446432	\$908	
URBANO~ GUMERCINDA	22632 ANCONA	LAGUNA HILLS, CA 92653-1905	8/6/2009	450107	\$988	
URBANO~ GUMERCINDA	22632 ANCONA	LAGUNA HILLS, CA 92653-1905	8/20/2009	454879	\$994	
TOTAL URBANO~ GUMERCINDA						\$5,835
URBANO~ VERONICA HER	33346 CHELTAM WAY APT B	DANA POINT, CA 92629-1801	6/12/2009	431834	\$1,169	
URBANO~ VERONICA HER	33346 CHELTAM WAY APT B	DANA POINT, CA 92629-1801	6/26/2009	437355	\$1,402	
URBANO~ VERONICA HER	33346 CHELTAM WAY APT B	DANA POINT, CA 92629-1801	7/10/2009	442667	\$1,101	
URBANO~ VERONICA HER	33346 CHELTAM WAY APT B	DANA POINT, CA 92629-1801	7/23/2009	446398	\$1,091	
URBANO~ VERONICA HER	33346 CHELTAM WAY APT B	DANA POINT, CA 92629-1801	8/10/2009	450076	\$1,170	
URBANO~ VERONICA HER	33346 CHELTAM WAY APT B	DANA POINT, CA 92629-1801	8/20/2009	454845	\$1,130	
TOTAL URBANO~ VERONICA HER						\$7,062
URIAS ROMERO~ JOSE LUIS	10 ROMERO	RANCHO SANTA MARGARITA, CA 92688-1715	6/11/2009	431915	\$1,797	
URIAS ROMERO~ JOSE LUIS	10 ROMERO	RANCHO SANTA MARGARITA, CA 92688-1715	6/26/2009	437435	\$1,924	
URIAS ROMERO~ JOSE LUIS	10 ROMERO	RANCHO SANTA MARGARITA, CA 92688-1715	7/9/2009	442750	\$1,795	
URIAS ROMERO~ JOSE LUIS	10 ROMERO	RANCHO SANTA MARGARITA, CA 92688-1715	7/23/2009	446477	\$1,822	
URIAS ROMERO~ JOSE LUIS	10 ROMERO	RANCHO SANTA MARGARITA, CA 92688-1715	8/7/2009	450153	\$1,819	
URIAS ROMERO~ JOSE LUIS	10 ROMERO	RANCHO SANTA MARGARITA, CA 92688-1715	8/20/2009	454927	\$1,823	
TOTAL URIAS ROMERO~ JOSE LUIS						\$10,980
US POSTAL SERVICE - ACH			6/4/2009	04045	\$1,870	
US POSTAL SERVICE - ACH			6/5/2009	04135	\$75,000	
US POSTAL SERVICE - ACH			6/9/2009	04432	\$1,050	
US POSTAL SERVICE - ACH			6/12/2009	04979	\$75,000	
US POSTAL SERVICE - ACH			6/18/2009	05815	\$8,626	
US POSTAL SERVICE - ACH			6/19/2009	05953	\$75,000	
US POSTAL SERVICE - ACH			6/26/2009	06677	\$76,100	
US POSTAL SERVICE - ACH			7/2/2009	07718	\$75,000	
US POSTAL SERVICE - ACH			7/10/2009	08377	\$75,000	
US POSTAL SERVICE - ACH			7/17/2009	09422	\$75,000	
US POSTAL SERVICE - ACH			7/24/2009	10010	\$77,200	
US POSTAL SERVICE - ACH			7/31/2009	10593	\$75,000	
US POSTAL SERVICE - ACH			8/10/2009	121582	\$75,000	
US POSTAL SERVICE - ACH			8/17/2009	122205	\$75,000	
US POSTAL SERVICE - ACH			8/20/2009	122588	\$1,334	
US POSTAL SERVICE - ACH			8/21/2009	123217	\$75,000	
US POSTAL SERVICE - ACH			8/28/2009	123617	\$53,300	
US POSTAL SERVICE - ACH			8/28/2009	123654	\$75,000	
TOTAL US POSTAL SERVICE - ACH						\$1,044,480
VANCOUVER ORGANIZING COMMITTEE	400- 3585 GRAVELEY ST	VANCOUVER, BC, CANADA VSK 5J5	6/19/2009	Wire	\$3,215	
TOTAL VANCOUVER ORGANIZING COMMITTEE						\$3,215
VARNUM RIDDERING SCHMIDT & H	BRIDGEWATER PLACE P O BOX 352	GRAND RAPIDS, MI 49501-0352	8/26/2009	Wire	\$800	
TOTAL VARNUM RIDDERING SCHMIDT & H						\$800
VELASQUEZ- CLAUDIA M	25961 MONTEMAR 72	LAGUNA NIGUEL, CA 92677	6/15/2009	431881	\$995	
VELASQUEZ- CLAUDIA M	25961 MONTEMAR 72	LAGUNA NIGUEL, CA 92677	6/25/2009	437402	\$1,056	

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VELASQUEZ- CLAUDIA M	25961 MONTEMAR 72	LAGUNA NIGUEL, CA 92677	7/10/2009	442716	\$914	
VELASQUEZ- CLAUDIA M	25961 MONTEMAR 72	LAGUNA NIGUEL, CA 92677	7/24/2009	446445	\$942	
VELASQUEZ- CLAUDIA M	25961 MONTEMAR 72	LAGUNA NIGUEL, CA 92677	8/6/2009	450122	\$911	
VELASQUEZ- CLAUDIA M	25961 MONTEMAR 72	LAGUNA NIGUEL, CA 92677	8/21/2009	454895	\$1,256	
TOTAL VELASQUEZ- CLAUDIA M						\$6,075
VERIFIED AUDIT CIRCULATION	900 LARKSPUR LANDING CIRCLE SUITE 295	LARKSPUR, CA 94939-1758	6/9/2009	433175	\$1,054	
VERIFIED AUDIT CIRCULATION	900 LARKSPUR LANDING CIRCLE SUITE 295	LARKSPUR, CA 94939-1758	6/16/2009	434569	\$1,516	
VERIFIED AUDIT CIRCULATION	900 LARKSPUR LANDING CIRCLE SUITE 295	LARKSPUR, CA 94939-1758	7/7/2009	441340	\$39	
VERIFIED AUDIT CIRCULATION	900 LARKSPUR LANDING CIRCLE SUITE 295	LARKSPUR, CA 94939-1758	7/21/2009	445028	\$840	
VERIFIED AUDIT CIRCULATION	900 LARKSPUR LANDING CIRCLE SUITE 295	LARKSPUR, CA 94939-1758	8/19/2009	453158	\$1,054	
TOTAL VERIFIED AUDIT CIRCULATION						\$4,503
VERIZON CALIFORNIA	PO BOX 9688	MISSION HILLS, CA 91346-9688	6/18/2009	433929	\$63	
VERIZON CALIFORNIA	PO BOX 9688	MISSION HILLS, CA 91346-9688	7/1/2009	439059	\$100	
VERIZON CALIFORNIA	PO BOX 9688	MISSION HILLS, CA 91346-9688	8/5/2009	448351	\$69	
TOTAL VERIZON CALIFORNIA						\$231
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	6/19/2009	433963	\$1,032	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	7/7/2009	440562	\$1,056	
VERIZON WIRELESS	PO BOX 9622	MISSION HILLS, CA 91346-9622	8/3/2009	448365	\$1,016	
TOTAL VERIZON WIRELESS						\$3,104
VERTIS INC *WATCH* BOX 844167	PO BOX 844167	DALLAS, TX 75284-4167	6/4/2009	03879	\$120	
VERTIS INC *WATCH* BOX 844167	PO BOX 844167	DALLAS, TX 75284-4167	7/9/2009	07984	\$120	
VERTIS INC *WATCH* BOX 844167	PO BOX 844167	DALLAS, TX 75284-4167	8/7/2009	121398	\$120	
TOTAL VERTIS INC *WATCH* BOX 844167						\$360
VIEYRA- MARIA L	1715 S SHELTON ST	SANTA ANA, CA 92707-2138	6/3/2009	424459	\$740	
VIEYRA- MARIA L	1715 S SHELTON ST	SANTA ANA, CA 92707-2138	6/11/2009	432132	\$728	
VIEYRA- MARIA L	1715 S SHELTON ST	SANTA ANA, CA 92707-2138	6/30/2009	429465	\$735	
VIEYRA- MARIA L	1715 S SHELTON ST	SANTA ANA, CA 92707-2138	6/30/2009	437101	\$761	
VIEYRA- MARIA L	1715 S SHELTON ST	SANTA ANA, CA 92707-2138	7/17/2009	442409	\$735	
VIEYRA- MARIA L	1715 S SHELTON ST	SANTA ANA, CA 92707-2138	7/30/2009	446138	\$657	
VIEYRA- MARIA L	1715 S SHELTON ST	SANTA ANA, CA 92707-2138	8/7/2009	449823	\$707	
VIEYRA- MARIA L	1715 S SHELTON ST	SANTA ANA, CA 92707-2138	8/25/2009	454596	\$692	
TOTAL VIEYRA- MARIA L						\$5,755
VILLAGOMEZ- LUIS PEDRO	24171 HOLLY OAK # A	ALISO VIEJO, CA 92656	6/11/2009	431832	\$1,252	
VILLAGOMEZ- LUIS PEDRO	24171 HOLLY OAK # A	ALISO VIEJO, CA 92656	6/25/2009	437353	\$1,186	
VILLAGOMEZ- LUIS PEDRO	24171 HOLLY OAK # A	ALISO VIEJO, CA 92656	7/9/2009	442665	\$1,066	
VILLAGOMEZ- LUIS PEDRO	24171 HOLLY OAK # A	ALISO VIEJO, CA 92656	7/23/2009	446396	\$1,071	
VILLAGOMEZ- LUIS PEDRO	24171 HOLLY OAK # A	ALISO VIEJO, CA 92656	8/6/2009	450074	\$1,178	
VILLAGOMEZ- LUIS PEDRO	24171 HOLLY OAK # A	ALISO VIEJO, CA 92656	8/20/2009	454843	\$1,122	
TOTAL VILLAGOMEZ- LUIS PEDRO						\$6,873
VITREOUS SOLUTIONS LLC	27702 CORWN VALLEY PKWY D4-153	LADERA RANCH, CA 92694	6/9/2009	04349	\$12,541	
VITREOUS SOLUTIONS LLC	27702 CORWN VALLEY PKWY D4-153	LADERA RANCH, CA 92694	6/15/2009	04992	\$2,304	
VITREOUS SOLUTIONS LLC	27702 CORWN VALLEY PKWY D4-153	LADERA RANCH, CA 92694	6/19/2009	05972	\$12,000	
VITREOUS SOLUTIONS LLC	27702 CORWN VALLEY PKWY D4-153	LADERA RANCH, CA 92694	7/2/2009	07546	\$12,000	
VITREOUS SOLUTIONS LLC	27702 CORWN VALLEY PKWY D4-153	LADERA RANCH, CA 92694	8/7/2009	121376	\$18,000	
VITREOUS SOLUTIONS LLC	27702 CORWN VALLEY PKWY D4-153	LADERA RANCH, CA 92694	8/14/2009	122024	\$12,000	
VITREOUS SOLUTIONS LLC	27702 CORWN VALLEY PKWY D4-153	LADERA RANCH, CA 92694	8/20/2009	123000	\$12,000	
TOTAL VITREOUS SOLUTIONS LLC						\$80,844

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VIVANCO~ MARIO JR	31242 VIA SAN VICENTE	SAN JUAN CAPISTRANO, CA 92675	6/15/2009	431874	\$939	
VIVANCO~ MARIO JR	31242 VIA SAN VICENTE	SAN JUAN CAPISTRANO, CA 92675	6/26/2009	437395	\$959	
VIVANCO~ MARIO JR	31242 VIA SAN VICENTE	SAN JUAN CAPISTRANO, CA 92675	7/9/2009	442709	\$928	
VIVANCO~ MARIO JR	31242 VIA SAN VICENTE	SAN JUAN CAPISTRANO, CA 92675	7/24/2009	446439	\$934	
VIVANCO~ MARIO JR	31242 VIA SAN VICENTE	SAN JUAN CAPISTRANO, CA 92675	8/10/2009	450114	\$935	
VIVANCO~ MARIO JR	31242 VIA SAN VICENTE	SAN JUAN CAPISTRANO, CA 92675	8/24/2009	454886	\$875	
TOTAL VIVANCO~ MARIO JR						\$5,571
VU~ TOAN DINH	14151 SHIRLEY ST	WESTMINSTER, CA 92683-4603	6/8/2009	429283	\$840	
VU~ TOAN DINH	14151 SHIRLEY ST	WESTMINSTER, CA 92683-4603	6/12/2009	431768	\$914	
VU~ TOAN DINH	14151 SHIRLEY ST	WESTMINSTER, CA 92683-4603	6/30/2009	436902	\$948	
VU~ TOAN DINH	14151 SHIRLEY ST	WESTMINSTER, CA 92683-4603	7/14/2009	442211	\$872	
VU~ TOAN DINH	14151 SHIRLEY ST	WESTMINSTER, CA 92683-4603	7/28/2009	445937	\$911	
VU~ TOAN DINH	14151 SHIRLEY ST	WESTMINSTER, CA 92683-4603	8/7/2009	449627	\$867	
VU~ TOAN DINH	14151 SHIRLEY ST	WESTMINSTER, CA 92683-4603	8/26/2009	454398	\$933	
TOTAL VU~ TOAN DINH						\$6,284
WANTED TECHNOLOGIES (FORMERLY CORZEN INC)	350 EAST CHAREST BOUL. 4TH FL QUEBEC CITY	QUEBEC, CANADA, G1K 3H5	6/10/2009	433408	\$800	
WANTED TECHNOLOGIES (FORMERLY CORZEN INC)	350 EAST CHAREST BOUL. 4TH FL QUEBEC CITY	QUEBEC, CANADA, G1K 3H5	8/13/2009	451730	\$800	
WANTED TECHNOLOGIES (FORMERLY CORZEN INC)	350 EAST CHAREST BOUL. 4TH FL QUEBEC CITY	QUEBEC, CANADA, G1K 3H5	8/20/2009	453564	\$1,600	
TOTAL WANTED TECHNOLOGIES (FORMERLY CORZEN INC)						\$3,200
WARNER~ GARY A	464 S CENTER ST	ORANGE, CA 92866	6/8/2009	04267	\$1,831	
WARNER~ GARY A	464 S CENTER ST	ORANGE, CA 92866	7/9/2009	08176	\$5,248	
WARNER~ GARY A	464 S CENTER ST	ORANGE, CA 92866	7/16/2009	08799	\$1,100	
WARNER~ GARY A	464 S CENTER ST	ORANGE, CA 92866	8/7/2009	121056	\$1,266	
TOTAL WARNER~ GARY A						\$9,446
WASHINGTON POST WRITER GROUP	PO BOX 75442	BALTIMORE, MD 21275-5442	6/15/2009	05004	\$758	
WASHINGTON POST WRITER GROUP	PO BOX 75442	BALTIMORE, MD 21275-5442	7/16/2009	08664	\$606	
WASHINGTON POST WRITER GROUP	PO BOX 75442	BALTIMORE, MD 21275-5442	8/14/2009	122092	\$606	
TOTAL WASHINGTON POST WRITER GROUP						\$1,971
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	6/25/2009	435796	\$86	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	6/25/2009	435797	\$934	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	6/25/2009	435798	\$520	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	6/25/2009	435799	\$151	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/2/2009	439079	\$1,184	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/9/2009	440577	\$214	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/20/2009	442977	\$193	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/20/2009	442978	\$229	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/30/2009	446870	\$181	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/30/2009	446871	\$673	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/30/2009	446872	\$86	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/30/2009	446873	\$443	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/30/2009	446874	\$217	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	7/30/2009	446875	\$474	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	8/5/2009	448376	\$195	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	8/5/2009	448377	\$228	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	8/13/2009	452103	\$86	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	8/13/2009	452104	\$707	

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WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	8/13/2009	452105	\$443	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	8/13/2009	452106	\$303	
WASTE MANAGEMENT	PO BOX 78251	PHOENIX, AZ 85062-8251	8/20/2009	452591	\$181	
TOTAL WASTE MANAGEMENT						\$7,728
WAVE2 MEDIA SOLUTIONS LLC	114 TURNPIKE RD STE 203	WESTBOROUGH, MA 01581	7/2/2009	07861	\$8,990	
WAVE2 MEDIA SOLUTIONS LLC	114 TURNPIKE RD STE 203	WESTBOROUGH, MA 01581	7/23/2009	09821	\$4,495	
WAVE2 MEDIA SOLUTIONS LLC	114 TURNPIKE RD STE 203	WESTBOROUGH, MA 01581	8/5/2009	120422	\$14,480	
WAVE2 MEDIA SOLUTIONS LLC	114 TURNPIKE RD STE 203	WESTBOROUGH, MA 01581	8/14/2009	122179	\$6,990	
TOTAL WAVE2 MEDIA SOLUTIONS LLC						\$34,955
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	6/3/2009	430773	\$1,123	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	6/10/2009	433380	\$2,477	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	6/23/2009	436638	\$2,946	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	6/30/2009	440064	\$101	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	7/7/2009	441581	\$2,362	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	7/24/2009	445331	\$569	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	7/29/2009	447629	\$2,255	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	8/5/2009	449457	\$2,135	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	8/12/2009	451695	\$1,504	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	8/19/2009	453507	\$1,893	
WAXIE SANITARY SUPPLY	PO BOX 81006	SAN DIEGO, CA 92138-1006	8/26/2009	456075	\$1,356	
TOTAL WAXIE SANITARY SUPPLY						\$18,722
WEST THIRD GROUP	800 W CLAY AVE	PLATTSBURG, MO 64477-1330	6/12/2009	04974	\$3,465	
WEST THIRD GROUP	800 W CLAY AVE	PLATTSBURG, MO 64477-1330	6/17/2009	05676	\$3,245	
WEST THIRD GROUP	800 W CLAY AVE	PLATTSBURG, MO 64477-1330	6/26/2009	06672	\$4,015	
WEST THIRD GROUP	800 W CLAY AVE	PLATTSBURG, MO 64477-1330	7/16/2009	08930	\$1,870	
WEST THIRD GROUP	800 W CLAY AVE	PLATTSBURG, MO 64477-1330	7/23/2009	09807	\$2,750	
WEST THIRD GROUP	800 W CLAY AVE	PLATTSBURG, MO 64477-1330	7/30/2009	10415	\$1,430	
WEST THIRD GROUP	800 W CLAY AVE	PLATTSBURG, MO 64477-1330	8/7/2009	121344	\$1,815	
WEST THIRD GROUP	800 W CLAY AVE	PLATTSBURG, MO 64477-1330	8/20/2009	122966	\$935	
WEST THIRD GROUP	800 W CLAY AVE	PLATTSBURG, MO 64477-1330	8/28/2009	123582	\$1,815	
TOTAL WEST THIRD GROUP						\$21,340
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	6/3/2009	430769	\$10,128	
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	6/10/2009	433375	\$10,128	
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	6/17/2009	434882	\$20,256	
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	7/1/2009	440057	\$9,779	
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	7/9/2009	441574	\$9,471	
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	7/20/2009	443742	\$18,942	
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	8/6/2009	449451	\$9,471	
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	8/18/2009	451690	\$9,130	
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	8/20/2009	453501	\$9,130	
WESTERN COLORPRINT INC	DEPT 2326 PO BOX 122326	DALLAS, TX 75312-2326	8/27/2009	456071	\$9,130	
TOTAL WESTERN COLORPRINT INC						\$115,566
Wilmington Trust Company			7/8/2009	Wire	\$875	
TOTAL Wilmington Trust Company						\$875
WILSON GREGORY AGENCY INC	PO BOX 8	CAMP HILL, PA 17001-0008	6/15/2009	05094	\$1,476	
WILSON GREGORY AGENCY INC	PO BOX 8	CAMP HILL, PA 17001-0008	7/1/2009	07201	\$3,612	
WILSON GREGORY AGENCY INC	PO BOX 8	CAMP HILL, PA 17001-0008	7/9/2009	08267	\$3,627	
WILSON GREGORY AGENCY INC	PO BOX 8	CAMP HILL, PA 17001-0008	7/16/2009	08850	\$5,075	
WILSON GREGORY AGENCY INC	PO BOX 8	CAMP HILL, PA 17001-0008	7/30/2009	10460	\$3,601	

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WILSON GREGORY AGENCY INC	PO BOX 8	CAMP HILL, PA 17001-0008	8/20/2009	123012	\$5,047	
TOTAL WILSON GREGORY AGENCY INC						\$22,437
WOLF- BRIAN			6/10/2009	04515	\$9,862	
WOLF- BRIAN			6/15/2009	05197	\$1,736	
WOLF- BRIAN			6/18/2009	05825	\$7,841	
WOLF- BRIAN			6/25/2009	06531	\$2,709	
WOLF- BRIAN			7/1/2009	07396	\$2,843	
WOLF- BRIAN			7/16/2009	08938	\$9,905	
WOLF- BRIAN			7/23/2009	09813	\$14,268	
WOLF- BRIAN			8/28/2009	123518	\$4,041	
TOTAL WOLF- BRIAN						\$53,204
WORLD COLOR (USA) CORP	PO BOX 98668	CHICAGO, IL 60693-8668	6/11/2009	04643	\$13,205	
WORLD COLOR (USA) CORP	PO BOX 98668	CHICAGO, IL 60693-8668	7/16/2009	08686	\$12,555	
WORLD COLOR (USA) CORP	PO BOX 98668	CHICAGO, IL 60693-8668	7/23/2009	09601	\$755	
WORLD COLOR (USA) CORP	PO BOX 98668	CHICAGO, IL 60693-8668	8/14/2009	122113	\$5,367	
WORLD COLOR (USA) CORP	PO BOX 98668	CHICAGO, IL 60693-8668	8/20/2009	123069	\$13,111	
TOTAL WORLD COLOR (USA) CORP						\$44,993
WORLD MARKETING LA	14407 ALONDRA BLVD	LA MIRADA, CA 90638	6/9/2009	433192	\$1,276	
WORLD MARKETING LA	14407 ALONDRA BLVD	LA MIRADA, CA 90638	7/7/2009	441355	\$1,290	
WORLD MARKETING LA	14407 ALONDRA BLVD	LA MIRADA, CA 90638	8/11/2009	451543	\$1,278	
WORLD MARKETING LA	14407 ALONDRA BLVD	LA MIRADA, CA 90638	8/18/2009	453187	\$4,339	
TOTAL WORLD MARKETING LA						\$8,183
XO COMMUNICATIONS	FILE 50550	LOS ANGELES, CA 90074-0550	6/15/2009	434067	\$2,396	
XO COMMUNICATIONS	FILE 50550	LOS ANGELES, CA 90074-0550	7/6/2009	440677	\$2,432	
XO COMMUNICATIONS	FILE 50550	LOS ANGELES, CA 90074-0550	8/3/2009	449073	\$2,396	
TOTAL XO COMMUNICATIONS						\$7,223
XONTERA CORPORATION	363 STANFORD CT	IRVINE, CA 92612	6/8/2009	04322	\$6,570	
XONTERA CORPORATION	363 STANFORD CT	IRVINE, CA 92612	6/18/2009	05721	\$5,760	
XONTERA CORPORATION	363 STANFORD CT	IRVINE, CA 92612	7/9/2009	07972	\$7,290	
XONTERA CORPORATION	363 STANFORD CT	IRVINE, CA 92612	7/23/2009	09532	\$8,033	
XONTERA CORPORATION	363 STANFORD CT	IRVINE, CA 92612	8/7/2009	121374	\$6,120	
XONTERA CORPORATION	363 STANFORD CT	IRVINE, CA 92612	8/14/2009	122021	\$4,140	
TOTAL XONTERA CORPORATION						\$37,913
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	6/4/2009	431436	\$19,835	
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	6/4/2009	431437	\$3,154	
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	6/4/2009	431438	\$13,242	
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	6/19/2009	435632	\$11,080	
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	6/22/2009	436215	\$20,514	
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	7/16/2009	443643	\$3,210	
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	7/29/2009	447055	\$27,217	
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	8/20/2009	452768	\$20,174	
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	8/25/2009	455461	\$7,336	
XPEDX 2%30 NET31	PO BOX 31001-1382	PASADENA, CA 91110-1382	8/25/2009	455646	\$21,378	
TOTAL XPEDX 2%30 NET31						\$147,140
XPRESS GRAPHIC SERVICES	PO BOX 18801	ANAHEIM, CA 92817-8801	7/2/2009	07574	\$6,783	
TOTAL XPRESS GRAPHIC SERVICES						\$6,783
YANEZ- JOSE R	136 W MARQUITA # A	SAN CLEMENTE, CA 92672	6/11/2009	431868	\$1,011	
YANEZ- JOSE R	136 W MARQUITA # A	SAN CLEMENTE, CA 92672	6/25/2009	437389	\$1,129	
YANEZ- JOSE R	136 W MARQUITA # A	SAN CLEMENTE, CA 92672	7/9/2009	442703	\$939	

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3b. Payments made to creditors within the period June 3, 2009 through August 31, 2009

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
YANEZ~ JOSE R	136 W MARQUITA # A	SAN CLEMENTE, CA 92672	7/23/2009	446433	\$904	
YANEZ~ JOSE R	136 W MARQUITA # A	SAN CLEMENTE, CA 92672	8/11/2009	450108	\$995	
YANEZ~ JOSE R	136 W MARQUITA # A	SAN CLEMENTE, CA 92672	8/20/2009	454880	\$956	
TOTAL YANEZ~ JOSE R						\$5,934
YATES~ MIKE	9530 BOTHWELL RD	NORTHRIDGE, CA 91324	6/23/2009	06161	\$3,000	
YATES~ MIKE	9530 BOTHWELL RD	NORTHRIDGE, CA 91324	6/26/2009	06690	\$3,000	
YATES~ MIKE	9530 BOTHWELL RD	NORTHRIDGE, CA 91324	7/16/2009	08933	\$3,000	
YATES~ MIKE	9530 BOTHWELL RD	NORTHRIDGE, CA 91324	7/23/2009	09808	\$3,000	
YATES~ MIKE	9530 BOTHWELL RD	NORTHRIDGE, CA 91324	8/14/2009	122186	\$3,000	
YATES~ MIKE	9530 BOTHWELL RD	NORTHRIDGE, CA 91324	8/20/2009	123119	\$3,000	
TOTAL YATES~ MIKE						\$18,000
YOUNG CONAWAY STARGATT & TAYLOR LLP	1000 WEST ST 17TH FLR	WILMINGTON, DE 19801	8/26/2009	Wire	\$176,950	
TOTAL YOUNG CONAWAY STARGATT & TAYLOR LLP						\$176,950
ZAMORA~ ALFONSO MORENO	897 CAPISTRANO	CORONA, CA 92882	6/8/2009	429153	\$1,028	
ZAMORA~ ALFONSO MORENO	897 CAPISTRANO	CORONA, CA 92882	6/16/2009	431930	\$1,017	
ZAMORA~ ALFONSO MORENO	897 CAPISTRANO	CORONA, CA 92882	6/30/2009	437450	\$1,039	
ZAMORA~ ALFONSO MORENO	897 CAPISTRANO	CORONA, CA 92882	7/10/2009	442764	\$985	
ZAMORA~ ALFONSO MORENO	897 CAPISTRANO	CORONA, CA 92882	7/24/2009	446490	\$1,016	
ZAMORA~ ALFONSO MORENO	897 CAPISTRANO	CORONA, CA 92882	8/6/2009	450166	\$973	
ZAMORA~ ALFONSO MORENO	897 CAPISTRANO	CORONA, CA 92882	8/20/2009	454940	\$930	
TOTAL ZAMORA~ ALFONSO MORENO						\$6,989
ZVENTS INC	1875 S GRANT ST STE 800	SAN MATEO, CA 94402	6/11/2009	04654	\$10,000	
ZVENTS INC	1875 S GRANT ST STE 800	SAN MATEO, CA 94402	7/16/2009	08704	\$11,665	
ZVENTS INC	1875 S GRANT ST STE 800	SAN MATEO, CA 94402	8/14/2009	122126	\$12,873	
TOTAL ZVENTS INC						\$34,538
TOTAL						\$43,460,254

General Notes

Freedom Communications, Inc. transfers the requisite funds to Freedom Services, Inc., which in turn issues the applicable payments to the creditors of the Debtor.

Due to privacy concerns, this Statement does not include employee payroll amounts. Upon request, a list of such amounts will be provided on a confidential basis to the Office of the United States Trustee and key interested parties who have executed a confidentiality agreement.

On July 10, 2009 and July 31, 2009, the Debtor transferred assets in the amount of \$14,934,444.17 and \$14,001,586.78, respectively, to Wilmington Trust Company in accordance with the terms of the escrow agreement dated July 8, 2009. The funds were returned to the Debtor on September 2, 2009 pursuant to the terms of the escrow agreement.

1: Payment reflects funds collected from third parties who donated to the Register Campership Fund.

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3c. Payments made to insiders within the period September 1, 2008 through August 31, 2009

<u>Payee</u>	<u>Description</u>	<u>Check Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
Baker, William	Board of Director Fees	9/17/2008	68644	\$12,500	
Baker, William	Board of Director Fees	9/17/2008	68644	\$1,250	
Baker, William	Board of Director Fees	9/24/2008	69606	\$3,500	
Baker, William	Expense Reimbursement	10/23/2008	326797	\$4,034	
Baker, William	Expense Reimbursement	12/18/2008	349289	\$3,682	
Baker, William	Board of Director Fees	12/19/2008	82004	\$12,500	
Baker, William	Board of Director Fees	12/29/2008	82981	\$6,000	
Baker, William	Expense Reimbursement	2/5/2009	379692	\$3,131	
Baker, William	Board of Director Fees	3/30/2009	94709	\$12,500	
Baker, William	Board of Director Fees	3/31/2009	94964	\$15,250	
Baker, William	Board of Director Fees	6/2/2009	03214	\$6,250	
Baker, William	Board of Director Fees	6/2/2009	03214	\$12,500	
Baker, William	Board of Director Fees	8/14/2009	121722	\$20,500	
TOTAL Baker, William					\$113,598
Bartzoff, Katherine	Gross Wage & Group Term Life	9/12/2008	360328	\$2,790	
Bartzoff, Katherine	Gross Wage & Group Term Life	9/26/2008	365807	\$2,790	
Bartzoff, Katherine	Gross Wage & Group Term Life	10/10/2008	371198	\$2,790	
Bartzoff, Katherine	Gross Wage & Group Term Life	10/24/2008	376673	\$2,790	
Bartzoff, Katherine	Gross Wage & Group Term Life	11/7/2008	382050	\$3,465	
Bartzoff, Katherine	Gross Wage & Group Term Life	11/21/2008	387437	\$3,465	
Bartzoff, Katherine	Gross Wage & Group Term Life	12/5/2008	392812	\$3,465	
Bartzoff, Katherine	Gross Wage & Group Term Life	12/19/2008	398320	\$3,465	
Bartzoff, Katherine	Gross Wage & Group Term Life	1/2/2009	403659	\$3,466	
Bartzoff, Katherine	Gross Wage & Group Term Life	1/16/2009	409042	\$3,466	
Bartzoff, Katherine	Gross Wage & Group Term Life	1/30/2009	414542	\$3,466	
Bartzoff, Katherine	Gross Wage & Group Term Life	2/13/2009	420648	\$3,466	
Bartzoff, Katherine	Bonus/MBO	2/13/2009	420649	\$3,713	
Bartzoff, Katherine	Gross Wage & Group Term Life	2/27/2009	426052	\$3,466	
Bartzoff, Katherine	Gross Wage & Group Term Life	3/13/2009	431341	\$3,466	
Bartzoff, Katherine	Expense Reimbursement	3/26/2009	408465	\$75	
Bartzoff, Katherine	Gross Wage & Group Term Life	3/27/2009	436443	\$3,466	
Bartzoff, Katherine	Gross Wage & Group Term Life	4/10/2009	441213	\$3,466	
Bartzoff, Katherine	Gross Wage & Group Term Life	4/24/2009	446109	\$3,466	
Bartzoff, Katherine	Gross Wage & Group Term Life	5/8/2009	451001	\$1,735	
Bartzoff, Katherine	Expense Reimbursement	5/21/2009	427154	\$43	
Bartzoff, Katherine	Gross Wage & Group Term Life	5/22/2009	455875	\$3,466	
Bartzoff, Katherine	Bonus/MBO	5/22/2009	455875	\$1,350	
Bartzoff, Katherine	Gross Wage & Group Term Life	6/5/2009	460707	\$3,466	
Bartzoff, Katherine	Gross Wage & Group Term Life	6/19/2009	465495	\$3,466	
Bartzoff, Katherine	Gross Wage & Group Term Life	7/3/2009	270011	\$3,462	
Bartzoff, Katherine	Gross Wage & Group Term Life	7/17/2009	290011	\$3,462	
Bartzoff, Katherine	Gross Wage & Group Term Life	7/31/2009	310011	\$3,288	
Bartzoff, Katherine	Gross Wage & Group Term Life	8/14/2009	330011	\$3,288	
Bartzoff, Katherine	Gross Wage & Group Term Life	8/28/2009	350011	\$3,288	
TOTAL Bartzoff, Katherine					\$90,319
Bassett, Thomas	Board of Director Fees	9/17/2008	68643	\$12,500	
Bassett, Thomas	Board of Director Fees	9/17/2008	68643	\$31,250	
Bassett, Thomas	Board of Director Fees	9/17/2008	68643	\$1,250	
Bassett, Thomas	Board of Director Fees	9/24/2008	69605	\$7,000	
Bassett, Thomas	Expense Reimbursement	10/21/2008	73551	\$3,155	

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3c. Payments made to insiders within the period September 1, 2008 through August 31, 2009

<u>Payee</u>	<u>Description</u>	<u>Check Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
Bassett, Thomas	Expense Reimbursement	12/9/2008	80377	\$3,190	
Bassett, Thomas	Board of Director Fees	12/19/2008	82003	\$16,250	
Bassett, Thomas	Board of Director Fees	12/19/2008	82003	\$12,500	
Bassett, Thomas	Board of Director Fees	12/29/2008	82980	\$31,250	
Bassett, Thomas	Expense Reimbursement	1/30/2009	87417	\$3,365	
Bassett, Thomas	Board of Director Fees	3/30/2009	94708	\$31,250	
Bassett, Thomas	Board of Director Fees	3/30/2009	94708	\$12,500	
Bassett, Thomas	Board of Director Fees	3/31/2009	94963	\$17,250	
Bassett, Thomas	Board of Director Fees	6/2/2009	03213	\$12,500	
Bassett, Thomas	Board of Director Fees	6/2/2009	03213	\$31,250	
Bassett, Thomas	Board of Director Fees	6/2/2009	03213	\$8,750	
Bassett, Thomas	Expense Reimbursement	6/9/2009	04433	\$6,441	
Bassett, Thomas	Board of Director Fees	8/14/2009	121721	\$21,250	
Bassett, Thomas	Board of Director Fees	8/14/2009	121721	\$31,250	
Bassett, Thomas	Expense Reimbursement	8/28/2009	123627	\$2,264	
TOTAL Bassett, Thomas					\$296,414
Bennett, Douglas	Gross Wage & Group Term Life	9/12/2008	360139	\$15,145	
Bennett, Douglas	Expense Reimbursement	9/19/2008	69094	\$501	
Bennett, Douglas	Expense Reimbursement	9/25/2008	69730	\$4,236	
Bennett, Douglas	Gross Wage & Group Term Life	9/26/2008	365621	\$15,145	
Bennett, Douglas	Expense Reimbursement	10/2/2008	70657	\$648	
Bennett, Douglas	Expense Reimbursement	10/9/2008	71861	\$1,920	
Bennett, Douglas	Gross Wage & Group Term Life	10/10/2008	371008	\$15,145	
Bennett, Douglas	Expense Reimbursement	10/20/2008	73178	\$1,234	
Bennett, Douglas	Gross Wage & Group Term Life	10/24/2008	376488	\$15,145	
Bennett, Douglas	Expense Reimbursement	10/27/2008	73907	\$815	
Bennett, Douglas	Gross Wage & Group Term Life	11/7/2008	381869	\$15,145	
Bennett, Douglas	Expense Reimbursement	11/7/2008	76012	\$635	
Bennett, Douglas	Expense Reimbursement	11/13/2008	76768	\$6,120	
Bennett, Douglas	Expense Reimbursement	11/18/2008	77441	\$1,495	
Bennett, Douglas	Expense Reimbursement	11/18/2008	77441	\$1,906	
Bennett, Douglas	Gross Wage & Group Term Life	11/21/2008	387251	\$15,145	
Bennett, Douglas	Expense Reimbursement	12/4/2008	79901	\$1,615	
Bennett, Douglas	Expense Reimbursement	12/4/2008	79901	\$3,058	
Bennett, Douglas	Gross Wage & Group Term Life	12/5/2008	392622	\$15,145	
Bennett, Douglas	Expense Reimbursement	12/12/2008	80960	\$1,851	
Bennett, Douglas	Taxable ER Cont NQ Plan	12/19/2008	398127	\$6,508	
Bennett, Douglas	Gross Wage & Group Term Life	12/19/2008	398127	\$15,145	
Bennett, Douglas	Expense Reimbursement	12/23/2008	82391	\$440	
Bennett, Douglas	Expense Reimbursement	12/24/2008	82698	\$1,778	
Bennett, Douglas	Expense Reimbursement	12/24/2008	82698	\$10,085	
Bennett, Douglas	Gross Wage & Group Term Life	1/2/2009	403467	\$15,151	
Bennett, Douglas	Gross Wage & Group Term Life	1/16/2009	408853	\$15,151	
Bennett, Douglas	Expense Reimbursement	1/16/2009	85901	\$93	
Bennett, Douglas	Expense Reimbursement	1/16/2009	85901	\$2,975	
Bennett, Douglas	Expense Reimbursement	1/26/2009	86784	\$805	
Bennett, Douglas	Gross Wage & Group Term Life	1/30/2009	414323	\$15,151	
Bennett, Douglas	Expense Reimbursement	1/30/2009	87391	\$1,999	
Bennett, Douglas	Gross Wage & Group Term Life	2/13/2009	420314	\$15,151	
Bennett, Douglas	Bonus/MBO	2/13/2009	420315	\$101,491	
Bennett, Douglas	Gross Wage & Group Term Life	2/13/2009	420315	\$16	

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3c. Payments made to insiders within the period September 1, 2008 through August 31, 2009

<u>Payee</u>	<u>Description</u>	<u>Check Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
Bennett, Douglas	Expense Reimbursement	2/13/2009	89284	\$1,692	
Bennett, Douglas	Expense Reimbursement	2/13/2009	89284	\$451	
Bennett, Douglas	Gross Wage & Group Term Life	2/27/2009	425873	\$15,151	
Bennett, Douglas	Expense Reimbursement	3/6/2009	92253	\$1,218	
Bennett, Douglas	Expense Reimbursement	3/12/2009	92813	\$396	
Bennett, Douglas	Gross Wage & Group Term Life	3/13/2009	431162	\$15,151	
Bennett, Douglas	Expense Reimbursement	3/19/2009	93901	\$946	
Bennett, Douglas	Expense Reimbursement	3/19/2009	93901	\$1,517	
Bennett, Douglas	Expense Reimbursement	3/26/2009	94503	\$800	
Bennett, Douglas	Gross Wage & Group Term Life	3/27/2009	436268	\$15,151	
Bennett, Douglas	Gross Wage & Group Term Life	4/10/2009	441040	\$15,151	
Bennett, Douglas	Expense Reimbursement	4/17/2009	97646	\$1,007	
Bennett, Douglas	Expense Reimbursement	4/17/2009	97646	\$1,593	
Bennett, Douglas	Gross Wage & Group Term Life	4/24/2009	445936	\$15,151	
Bennett, Douglas	Expense Reimbursement	5/1/2009	99186	\$63	
Bennett, Douglas	Expense Reimbursement	5/1/2009	99186	\$1,051	
Bennett, Douglas	Gross Wage & Group Term Life	5/8/2009	450830	\$15,151	
Bennett, Douglas	Expense Reimbursement	5/19/2009	01756	\$610	
Bennett, Douglas	Expense Reimbursement	5/19/2009	01756	\$500	
Bennett, Douglas	Gross Wage & Group Term Life	5/22/2009	455705	\$15,151	
Bennett, Douglas	Gross Wage & Group Term Life	6/5/2009	460536	\$15,151	
Bennett, Douglas	Expense Reimbursement	6/15/2009	05170	\$444	
Bennett, Douglas	Expense Reimbursement	6/15/2009	05170	\$784	
Bennett, Douglas	Gross Wage & Group Term Life	6/19/2009	465325	\$15,151	
Bennett, Douglas	Gross Wage & Group Term Life	7/3/2009	270132	\$7,567	
Bennett, Douglas	Expense Reimbursement	7/9/2009	08080	\$389	
Bennett, Douglas	Expense Reimbursement	7/16/2009	08890	\$1,143	
Bennett, Douglas	Expense Reimbursement	7/16/2009	08890	\$433	
Bennett, Douglas	Gross Wage & Group Term Life	7/17/2009	290133	\$15,135	
Bennett, Douglas	Expense Reimbursement	7/30/2009	10292	\$1,156	
Bennett, Douglas	Expense Reimbursement	7/30/2009	10292	\$695	
Bennett, Douglas	Gross Wage & Group Term Life	7/31/2009	310134	\$14,378	
Bennett, Douglas	Expense Reimbursement	8/7/2009	121187	\$732	
Bennett, Douglas	Expense Reimbursement	8/7/2009	121187	\$211	
Bennett, Douglas	Expense Reimbursement	8/14/2009	121893	\$1,181	
Bennett, Douglas	Gross Wage & Group Term Life	8/14/2009	330139	\$14,378	
Bennett, Douglas	Bonus/MBO	8/14/2009	3699071	\$98,375	
Bennett, Douglas	Expense Reimbursement	8/20/2009	122867	\$1,612	
Bennett, Douglas	Gross Wage & Group Term Life	8/28/2009	350137	\$14,378	
TOTAL Bennett, Douglas					\$655,174
Blackstone Communications Advisor LLC		9/5/2008	067118	\$1,688	
Blackstone Communications Advisor LLC		9/25/2008	069751	\$2,250	
Blackstone Communications Advisor LLC		10/23/2008	073799	\$938	
Blackstone Communications Advisor LLC		10/23/2008	073799	\$9,375	
Blackstone Communications Advisor LLC		1/21/2009	086394	\$9,375	
Blackstone Communications Advisor LLC		1/27/2009	086992	\$7,313	
Blackstone Communications Advisor LLC		3/31/2009	094973	\$9,375	
Blackstone Communications Advisor LLC		3/31/2009	094973	\$9,563	
Blackstone Communications Advisor LLC		6/26/2009	106603	\$2,063	
Blackstone Communications Advisor LLC		6/26/2009	106603	\$9,375	

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3c. Payments made to insiders within the period September 1, 2008 through August 31, 2009

<u>Payee</u>	<u>Description</u>	<u>Check Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL Blackstone Communications Advisor LLC					\$61,313
Blackstone Management Partners IV, LLC		9/5/2008	067119	\$563	
Blackstone Management Partners IV, LLC	Blackstone Bi-Annual Monitoring Fee	9/12/2008	wire	\$225,000	
Blackstone Management Partners IV, LLC		9/25/2008	069752	\$750	
Blackstone Management Partners IV, LLC		10/23/2008	073800	\$1,250	
Blackstone Management Partners IV, LLC		10/23/2008	073800	\$3,125	
Blackstone Management Partners IV, LLC		10/23/2008	073800	\$313	
Blackstone Management Partners IV, LLC	Blackstone Bi-Annual Monitoring Fee	11/13/2008	wire	\$225,000	
Blackstone Management Partners IV, LLC		1/21/2009	086395	\$3,125	
Blackstone Management Partners IV, LLC		1/27/2009	086993	\$2,438	
Blackstone Management Partners IV, LLC		3/31/2009	094974	\$3,125	
Blackstone Management Partners IV, LLC		3/31/2009	094974	\$3,188	
Blackstone Management Partners IV, LLC		6/25/2009	106329	\$3,125	
Blackstone Management Partners IV, LLC		6/25/2009	106329	\$688	
TOTAL Blackstone Management Partners IV, LLC					\$471,688
Brusic, Ken	Gross Wage & Group Term Life	9/12/2008	360128	\$9,338	
Brusic, Ken	Gross Wage & Group Term Life	9/26/2008	365608	\$9,338	
Brusic, Ken	Gross Wage & Group Term Life	10/10/2008	370997	\$9,338	
Brusic, Ken	Gross Wage & Group Term Life	10/24/2008	376477	\$9,617	
Brusic, Ken	Retro Pay	11/7/2008	381857	\$3,909	
Brusic, Ken	Gross Wage & Group Term Life	11/7/2008	381857	\$9,617	
Brusic, Ken	Gross Wage & Group Term Life	11/21/2008	387243	\$9,617	
Brusic, Ken	Gross Wage & Group Term Life	12/5/2008	392614	\$9,617	
Brusic, Ken	Gross Wage & Group Term Life	12/19/2008	398119	\$9,617	
Brusic, Ken	Taxable ER Cont NQ Plan	12/19/2008	398119	\$2,619	
Brusic, Ken	Gross Wage & Group Term Life	1/2/2009	403459	\$9,646	
Brusic, Ken	Gross Wage & Group Term Life	1/16/2009	408845	\$9,646	
Brusic, Ken	Gross Wage & Group Term Life	1/30/2009	414314	\$9,703	
Brusic, Ken	Gross Wage & Group Term Life	2/13/2009	420299	\$9,615	
Brusic, Ken	Bonus/MBO	2/13/2009	420300	\$29,010	
Brusic, Ken	Gross Wage & Group Term Life	2/27/2009	425865	\$9,615	
Brusic, Ken	Gross Wage & Group Term Life	3/13/2009	431154	\$9,615	
Brusic, Ken	Gross Wage & Group Term Life	3/27/2009	436260	\$9,615	
Brusic, Ken	Gross Wage & Group Term Life	4/10/2009	441032	\$9,615	
Brusic, Ken	Gross Wage & Group Term Life	4/24/2009	445928	\$9,615	
Brusic, Ken	Expense Reimbursement	4/30/2009	419847	\$84	
Brusic, Ken	Gross Wage & Group Term Life	5/8/2009	450822	\$9,615	
Brusic, Ken	Expense Reimbursement	5/14/2009	425268	\$22	
Brusic, Ken	Gross Wage & Group Term Life	5/22/2009	455696	(\$9,615)	
Brusic, Ken	Gross Wage & Group Term Life	5/22/2009	455696	\$9,615	
Brusic, Ken	Bonus/MBO	5/22/2009	455696	\$5,608	
Brusic, Ken	Bonus/MBO	5/22/2009	455696	(\$5,608)	
Brusic, Ken	Bonus/MBO	5/26/2009	83493	\$5,608	
Brusic, Ken	Gross Wage & Group Term Life	5/26/2009	83493	\$9,615	
Brusic, Ken	Gross Wage & Group Term Life	6/5/2009	460528	\$9,615	
Brusic, Ken	Gross Wage & Group Term Life	6/19/2009	465317	\$9,615	
Brusic, Ken	Gross Wage & Group Term Life	7/3/2009	270174	\$4,793	
Brusic, Ken	Gross Wage & Group Term Life	7/17/2009	290172	\$9,587	
Brusic, Ken	Gross Wage & Group Term Life	7/31/2009	310172	\$9,108	
Brusic, Ken	Gross Wage & Group Term Life	8/14/2009	330186	\$9,108	

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Brusic, Ken	Bonus/MBO	8/14/2009	330187	\$5,608	
Brusic, Ken	Gross Wage & Group Term Life	8/28/2009	350176	\$9,108	
TOTAL Brusic, Ken					\$289,806
Bruskin, Marcy	Gross Wage & Group Term Life	9/12/2008	360192	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	9/26/2008	365672	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	10/10/2008	371060	\$9,631	
Bruskin, Marcy	Expense Reimbursement	10/21/2008	73509	\$1,372	
Bruskin, Marcy	Gross Wage & Group Term Life	10/24/2008	376539	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	11/7/2008	381918	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	11/21/2008	387304	\$9,631	
Bruskin, Marcy	Gross Up Personal Use Auto	11/21/2008	387305	\$57,763	
Bruskin, Marcy	Gross Wage & Group Term Life	12/5/2008	392677	\$9,631	
Bruskin, Marcy	Taxable ER Cont NQ Plan	12/19/2008	398183	\$1,800	
Bruskin, Marcy	Gross Wage & Group Term Life	12/19/2008	398183	\$9,631	
Bruskin, Marcy	Expense Reimbursement	12/24/2008	82676	\$1,510	
Bruskin, Marcy	Gross Wage & Group Term Life	1/2/2009	403525	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	1/16/2009	408909	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	1/30/2009	414378	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	2/13/2009	420399	\$9,631	
Bruskin, Marcy	Bonus/MBO	2/13/2009	420400	\$54,888	
Bruskin, Marcy	Gross Wage & Group Term Life	2/27/2009	425930	\$9,631	
Bruskin, Marcy	Expense Reimbursement	3/9/2009	92427	\$2,014	
Bruskin, Marcy	Gross Wage & Group Term Life	3/13/2009	431218	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	3/27/2009	436322	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	4/10/2009	441094	\$9,631	
Bruskin, Marcy	Expense Reimbursement	4/15/2009	96979	\$747	
Bruskin, Marcy	Gross Wage & Group Term Life	4/24/2009	445990	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	5/8/2009	450883	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	5/22/2009	455756	\$9,631	
Bruskin, Marcy	Expense Reimbursement	5/22/2009	01995	\$966	
Bruskin, Marcy	Gross Wage & Group Term Life	6/5/2009	460588	\$9,631	
Bruskin, Marcy	Gross Wage & Group Term Life	6/19/2009	465376	\$4,824	
Bruskin, Marcy	Gross Wage & Group Term Life	7/3/2009	270016	\$9,615	
Bruskin, Marcy	Gross Wage & Group Term Life	7/17/2009	290016	\$9,615	
Bruskin, Marcy	Gross Wage & Group Term Life	7/31/2009	310016	\$9,135	
Bruskin, Marcy	Expense Reimbursement	8/7/2009	121138	\$2,066	
Bruskin, Marcy	Gross Wage & Group Term Life	8/14/2009	330016	\$9,135	
Bruskin, Marcy	Bonus/MBO	8/14/2009	330017	\$43,750	
Bruskin, Marcy	Gross Wage & Group Term Life	8/28/2009	350016	\$9,135	
TOTAL Bruskin, Marcy					\$410,961
Bryan, Raymond	Board of Director Fees	9/2/2008	65979	\$1,250	
Bryan, Raymond	Board of Director Fees	9/17/2008	68645	\$12,500	
Bryan, Raymond	Board of Director Fees	9/17/2008	68645	\$1,250	
Bryan, Raymond	Board of Director Fees	9/24/2008	69607	\$8,000	
Bryan, Raymond	Expense Reimbursement	11/20/2008	337510	\$7,460	
Bryan, Raymond	Expense Reimbursement	11/20/2008	337510	\$600	
Bryan, Raymond	Board of Director Fees	12/19/2008	82005	\$12,500	
Bryan, Raymond	Board of Director Fees	12/29/2008	82982	\$18,250	
Bryan, Raymond	Expense Reimbursement	3/26/2009	408467	\$5,896	
Bryan, Raymond	Board of Director Fees	3/30/2009	94710	\$12,500	

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Bryan, Raymond	Board of Director Fees	3/31/2009	94965	\$17,250	
Bryan, Raymond	Board of Director Fees	6/2/2009	03215	\$12,500	
Bryan, Raymond	Board of Director Fees	6/2/2009	03215	\$8,750	
Bryan, Raymond	Expense Reimbursement	7/9/2009	443184	\$2,494	
Bryan, Raymond	Board of Director Fees	8/14/2009	121723	\$21,000	
TOTAL Bryan, Raymond					\$142,198
Burns, Michael	Expense Reimbursement	9/4/2008	308088	\$1,196	
Burns, Michael	Expense Reimbursement	9/25/2008	315451	\$1,137	
Burns, Michael	Expense Reimbursement	5/20/2009	01867	\$9,034	
TOTAL Burns, Michael					\$11,366
Flanders, Scott	Gross Wage & Group Term Life	9/12/2008	360136	\$30,785	
Flanders, Scott	Housing Allowance	9/26/2008	365617	\$9,025	
Flanders, Scott	Gross Wage & Group Term Life	9/26/2008	365618	\$30,785	
Flanders, Scott	Housing Allowance	9/26/2008	365619	\$9,025	
Flanders, Scott	Gross Wage & Group Term Life	10/10/2008	371006	\$30,785	
Flanders, Scott	Expense Reimbursement	10/20/2008	73174	\$5,618	
Flanders, Scott	Expense Reimbursement	10/20/2008	73174	\$4,452	
Flanders, Scott	Expense Reimbursement	10/20/2008	73174	\$3,353	
Flanders, Scott	Gross Wage & Group Term Life	10/24/2008	376486	\$30,785	
Flanders, Scott	Gross Wage & Group Term Life	11/7/2008	381866	\$30,785	
Flanders, Scott	Housing Allowance	11/7/2008	381867	\$9,025	
Flanders, Scott	Gross Wage & Group Term Life	11/21/2008	387253	\$30,785	
Flanders, Scott	Gross Up Personal Use Auto	11/25/2008	78376	\$157,275	
Flanders, Scott	Gross Wage & Group Term Life	12/5/2008	392624	\$30,785	
Flanders, Scott	Housing Allowance	12/5/2008	392625	\$9,025	
Flanders, Scott	Expense Reimbursement	12/10/2008	80467	\$10,539	
Flanders, Scott	Expense Reimbursement	12/10/2008	80467	\$28,015	
Flanders, Scott	Gross Wage & Group Term Life	12/19/2008	398129	\$30,785	
Flanders, Scott	Taxable ER Cont NQ Plan	12/19/2008	398129	\$30,828	
Flanders, Scott	Taxable Personal Use Auto	12/19/2008	398129	\$116	
Flanders, Scott	Gross Wage & Group Term Life	1/2/2009	403469	\$30,785	
Flanders, Scott	Housing Allowance	1/2/2009	403470	\$10,212	
Flanders, Scott	Gross Wage & Group Term Life	1/16/2009	408855	\$30,785	
Flanders, Scott	Gross Wage & Group Term Life	1/30/2009	414325	\$30,785	
Flanders, Scott	Gross Wage & Group Term Life	2/13/2009	420318	\$30,785	
Flanders, Scott	Housing Allowance	2/13/2009	420319	\$8,860	
Flanders, Scott	Bonus/MBO	2/13/2009	420320	\$775,000	
Flanders, Scott	Expense Reimbursement	2/19/2009	90131	\$5,701	
Flanders, Scott	Expense Reimbursement	2/19/2009	90131	\$3,904	
Flanders, Scott	Expense Reimbursement	2/19/2009	90131	\$8,036	
Flanders, Scott	Gross Wage & Group Term Life	2/27/2009	425875	\$30,785	
Flanders, Scott	Gross Wage & Group Term Life	3/13/2009	431164	\$30,785	
Flanders, Scott	Housing Allowance	3/13/2009	431165	\$8,860	
Flanders, Scott	Gross Wage & Group Term Life	3/27/2009	436270	\$30,785	
Flanders, Scott	Gross Wage & Group Term Life	4/10/2009	441042	\$30,785	
Flanders, Scott	Housing Allowance	4/10/2009	441043	\$8,860	
Flanders, Scott	Gross Wage & Group Term Life	4/24/2009	445938	\$30,785	
Flanders, Scott	Expense Reimbursement	4/30/2009	98872	\$10,323	
Flanders, Scott	Expense Reimbursement	4/30/2009	98872	\$6,350	
Flanders, Scott	Gross Wage & Group Term Life	5/8/2009	450832	\$30,785	

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Flanders, Scott	Housing Allowance	5/8/2009	450833	\$8,860	
Flanders, Scott	Gross Wage & Group Term Life	5/22/2009	455707	\$30,785	
Flanders, Scott	Gross Wage & Group Term Life	6/5/2009	460538	\$30,785	
Flanders, Scott	Housing Allowance	6/5/2009	460539	\$8,860	
Flanders, Scott	Expense Reimbursement	6/18/2009	05814	\$8,881	
Flanders, Scott	Expense Reimbursement	6/18/2009	05814	\$23,726	
Flanders, Scott	Gross Wage & Group Term Life	6/19/2009	465327	\$30,785	
Flanders, Scott	Gross Wage & Group Term Life	6/30/2009	84243	(\$52,308)	
Flanders, Scott	Gross Wage & Group Term Life	6/30/2009	84243	\$52,308	
Flanders, Scott	Gross Wage & Group Term Life	6/30/2009	84244	(\$36,923)	
Flanders, Scott	Gross Wage & Group Term Life	6/30/2009	84244	\$36,923	
Flanders, Scott	Gross Wage & Group Term Life	6/30/2009	ADJ84243	\$52,308	
Flanders, Scott	Gross Wage & Group Term Life	7/3/2009	270037	\$15,385	
Flanders, Scott	Expense Reimbursement	8/7/2009	121170	\$6,892	
Flanders, Scott	Bonus/MBO	8/14/2009	330037	\$400,000	
TOTAL Flanders, Scott					\$2,293,799
Greenthal, Jill Anne	Board of Director Fees	9/17/2008	68648	\$12,500	
Greenthal, Jill Anne	Board of Director Fees	9/24/2008	69610	\$5,500	
Greenthal, Jill Anne	Board of Director Fees	12/19/2008	82008	\$14,500	
Greenthal, Jill Anne	Board of Director Fees	12/19/2008	82008	\$12,500	
Greenthal, Jill Anne	Board of Director Fees	3/30/2009	94714	\$12,500	
Greenthal, Jill Anne	Board of Director Fees	3/31/2009	94971	\$10,750	
Greenthal, Jill Anne	Board of Director Fees	6/2/2009	03218	\$6,750	
Greenthal, Jill Anne	Board of Director Fees	6/2/2009	03218	\$12,500	
Greenthal, Jill Anne	Board of Director Fees	8/14/2009	121726	\$18,750	
TOTAL Greenthal, Jill Anne					\$106,250
Hardie, Robin	Board of Director Fees	9/17/2008	68646	\$12,500	
Hardie, Robin	Board of Director Fees	9/17/2008	68646	\$1,250	
Hardie, Robin	Board of Director Fees	9/24/2008	69608	\$5,500	
Hardie, Robin	Expense Reimbursement	10/9/2008	321432	\$2,870	
Hardie, Robin	Expense Reimbursement	12/4/2008	343346	\$2,038	
Hardie, Robin	Expense Reimbursement	12/11/2008	345930	\$57	
Hardie, Robin	Board of Director Fees	12/19/2008	82006	\$12,500	
Hardie, Robin	Board of Director Fees	12/19/2008	82006	\$14,750	
Hardie, Robin	Expense Reimbursement	1/8/2009	356629	\$119	
Hardie, Robin	Expense Reimbursement	2/12/2009	393346	\$2,585	
Hardie, Robin	Expense Reimbursement	3/12/2009	403910	\$495	
Hardie, Robin	Board of Director Fees	3/30/2009	94711	\$12,500	
Hardie, Robin	Board of Director Fees	3/31/2009	94966	\$15,750	
Hardie, Robin	Expense Reimbursement	4/30/2009	419951	\$325	
Hardie, Robin	Board of Director Fees	6/2/2009	03216	\$6,750	
Hardie, Robin	Board of Director Fees	6/2/2009	03216	\$12,500	
Hardie, Robin	Expense Reimbursement	6/18/2009	436114	\$2,830	
Hardie, Robin	Expense Reimbursement	7/2/2009	440870	\$615	
Hardie, Robin	Board of Director Fees	8/14/2009	121724	\$20,000	
TOTAL Hardie, Robin					\$125,933
Henry, Michael	Expense Reimbursement	9/11/2008	67868	\$210	
Henry, Michael	Gross Wage & Group Term Life	9/12/2008	360130	\$6,466	
Henry, Michael	Gross Wage & Group Term Life	9/26/2008	365610	\$6,466	
Henry, Michael	Gross Wage & Group Term Life	10/10/2008	370999	\$6,466	

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Henry, Michael	Gross Wage & Group Term Life	10/24/2008	376479	\$6,735	
Henry, Michael	Retro Pay	11/7/2008	381859	\$3,769	
Henry, Michael	Gross Wage & Group Term Life	11/7/2008	381859	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	11/21/2008	387245	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	12/5/2008	392616	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	12/19/2008	398121	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	1/2/2009	403461	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	1/16/2009	408847	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	1/30/2009	414316	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	2/13/2009	420302	\$6,735	
Henry, Michael	Bonus/MBO	2/13/2009	420303	\$33,000	
Henry, Michael	Gross Wage & Group Term Life	2/27/2009	425867	\$6,735	
Henry, Michael	Expense Reimbursement	3/9/2009	92393	\$69	
Henry, Michael	Gross Wage & Group Term Life	3/13/2009	431156	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	3/27/2009	436262	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	4/10/2009	441034	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	4/24/2009	445930	\$6,735	
Henry, Michael	Expense Reimbursement	4/29/2009	98523	\$175	
Henry, Michael	Gross Wage & Group Term Life	5/8/2009	450824	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	5/22/2009	455698	\$6,735	
Henry, Michael	Bonus/MBO	5/22/2009	455698	\$3,938	
Henry, Michael	Gross Wage & Group Term Life	6/5/2009	460530	\$6,735	
Henry, Michael	Expense Reimbursement	6/12/2009	04916	\$107	
Henry, Michael	Gross Wage & Group Term Life	6/19/2009	465319	\$6,735	
Henry, Michael	Gross Wage & Group Term Life	7/3/2009	270175	\$6,731	
Henry, Michael	Gross Wage & Group Term Life	7/17/2009	290173	\$6,731	
Henry, Michael	Expense Reimbursement	7/30/2009	10244	\$560	
Henry, Michael	Gross Wage & Group Term Life	7/31/2009	310173	\$3,197	
Henry, Michael	Gross Wage & Group Term Life	8/14/2009	330188	\$6,394	
Henry, Michael	Bonus/MBO	8/14/2009	330189	\$3,938	
Henry, Michael	Gross Wage & Group Term Life	8/28/2009	350177	\$6,394	
TOTAL Henry, Michael					\$215,847
Home, Terry	Expense Reimbursement	9/11/2008	310244	\$168	
Home, Terry	Gross Wage & Group Term Life	9/12/2008	360131	\$12,712	
Home, Terry	Gross Wage & Group Term Life	9/26/2008	365611	\$12,712	
Home, Terry	Taxable Personal Use Auto	9/26/2008	365611	\$306	
Home, Terry	Gross Wage & Group Term Life	10/10/2008	371000	\$12,712	
Home, Terry	Taxable Personal Use Auto	10/10/2008	371000	\$153	
Home, Terry	Expense Reimbursement	10/23/2008	326706	\$525	
Home, Terry	Gross Wage & Group Term Life	10/24/2008	376480	\$12,712	
Home, Terry	Taxable Personal Use Auto	10/24/2008	376480	\$153	
Home, Terry	Taxable Personal Use Auto	11/7/2008	381860	\$153	
Home, Terry	Gross Wage & Group Term Life	11/7/2008	381860	\$12,712	
Home, Terry	Expense Reimbursement	11/20/2008	337402	\$439	
Home, Terry	Taxable Personal Use Auto	11/21/2008	387246	\$153	
Home, Terry	Gross Wage & Group Term Life	11/21/2008	387246	\$12,712	
Home, Terry	Taxable Personal Use Auto	12/5/2008	392617	\$153	
Home, Terry	Gross Wage & Group Term Life	12/5/2008	392617	\$12,712	
Home, Terry	Gross Wage & Group Term Life	12/19/2008	398122	\$12,712	
Home, Terry	Taxable Personal Use Auto	12/19/2008	398122	\$4,077	
Home, Terry	Taxable Personal Use Auto	1/2/2009	403462	\$204	

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Horne, Terry	Gross Wage & Group Term Life	1/2/2009	403462	\$12,712	
Horne, Terry	Taxable Personal Use Auto	1/16/2009	408848	\$204	
Horne, Terry	Gross Wage & Group Term Life	1/16/2009	408848	\$12,712	
Horne, Terry	Taxable Personal Use Auto	1/30/2009	414317	\$204	
Horne, Terry	Gross Wage & Group Term Life	1/30/2009	414317	\$12,712	
Horne, Terry	Taxable Personal Use Auto	2/13/2009	420304	\$204	
Horne, Terry	Gross Wage & Group Term Life	2/13/2009	420304	\$12,712	
Horne, Terry	Bonus/MBO	2/13/2009	420305	\$180,000	
Horne, Terry	Expense Reimbursement	2/19/2009	397016	\$1,437	
Horne, Terry	Taxable Personal Use Auto	2/27/2009	425868	\$204	
Horne, Terry	Gross Wage & Group Term Life	2/27/2009	425868	\$12,712	
Horne, Terry	Expense Reimbursement	3/5/2009	401939	\$801	
Horne, Terry	Gross Wage & Group Term Life	3/13/2009	431157	\$12,712	
Horne, Terry	Taxable Personal Use Auto	3/13/2009	431157	\$204	
Horne, Terry	Gross Wage & Group Term Life	3/27/2009	436263	\$12,712	
Horne, Terry	Taxable Personal Use Auto	3/27/2009	436263	\$204	
Horne, Terry	Gross Wage & Group Term Life	4/10/2009	441035	\$12,712	
Horne, Terry	Taxable Personal Use Auto	4/10/2009	441035	\$204	
Horne, Terry	Gross Wage & Group Term Life	4/24/2009	445931	\$12,712	
Horne, Terry	Taxable Personal Use Auto	4/24/2009	445931	\$204	
Horne, Terry	Expense Reimbursement	4/30/2009	419839	\$251	
Horne, Terry	Gross Wage & Group Term Life	5/8/2009	450825	\$12,712	
Horne, Terry	Taxable Personal Use Auto	5/8/2009	450825	\$204	
Horne, Terry	Taxable Personal Use Auto	5/22/2009	455699	\$204	
Horne, Terry	Gross Wage & Group Term Life	5/22/2009	455699	\$12,712	
Horne, Terry	Bonus/MBO	5/22/2009	455700	\$9,900	
Horne, Terry	Expense Reimbursement	6/1/2009	430924	\$308	
Horne, Terry	Gross Wage & Group Term Life	6/5/2009	460531	\$13,481	
Horne, Terry	Taxable Personal Use Auto	6/5/2009	460531	\$204	
Horne, Terry	Gross Wage & Group Term Life	6/19/2009	465320	\$6,751	
Horne, Terry	Taxable Personal Use Auto	6/19/2009	465320	\$204	
Horne, Terry	Taxable Personal Use Auto	7/3/2009	270176	\$204	
Horne, Terry	Gross Wage & Group Term Life	7/3/2009	270176	\$13,462	
Horne, Terry	Gross Wage & Group Term Life	7/17/2009	290174	\$13,462	
Horne, Terry	Taxable Personal Use Auto	7/17/2009	290174	\$204	
Horne, Terry	Gross Wage & Group Term Life	7/31/2009	310174	\$12,788	
Horne, Terry	Taxable Personal Use Auto	7/31/2009	310174	\$204	
Horne, Terry	Expense Reimbursement	8/6/2009	451184	\$1,021	
Horne, Terry	Gross Wage & Group Term Life	8/14/2009	330190	\$12,788	
Horne, Terry	Taxable Personal Use Auto	8/14/2009	330190	\$204	
Horne, Terry	Bonus/MBO	8/14/2009	3699070	\$10,500	
Horne, Terry	Gross Wage & Group Term Life	8/28/2009	350178	\$12,788	
Horne, Terry	Taxable Personal Use Auto	8/28/2009	350178	\$204	
	TOTAL Horne, Terry				\$541,218
Ippolito, Dianne	Expense Reimbursement	10/10/2008	71931	\$2,012	
Ippolito, Dianne	Expense Reimbursement	4/10/2009	96593	\$3,071	
	TOTAL Ippolito, Dianne				\$5,083
McEachen, Mark	Gross Wage & Group Term Life	6/5/2009	83843	\$4,615	
McEachen, Mark	Expense Reimbursement	6/16/2009	05587	\$2,664	
McEachen, Mark	Gross Wage & Group Term Life	6/19/2009	84209	\$15,385	

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McEachen, Mark	Gross Wage & Group Term Life	7/3/2009	11435022	\$15,385	
McEachen, Mark	Expense Reimbursement	7/9/2009	08140	\$4,331	
McEachen, Mark	Gross Wage & Group Term Life	7/17/2009	290074	\$15,385	
McEachen, Mark	Auto Allowance	7/17/2009	3699002	\$3,000	
McEachen, Mark	Expense Reimbursement	7/30/2009	10391	\$2,476	
McEachen, Mark	Gross Wage & Group Term Life	7/31/2009	310074	\$15,385	
McEachen, Mark	Expense Reimbursement	8/7/2009	121298	\$1,384	
McEachen, Mark	Auto Allowance	8/14/2009	330076	\$1,500	
McEachen, Mark	Gross Wage & Group Term Life	8/14/2009	330076	\$15,385	
McEachen, Mark	Bonus/MBO	8/14/2009	330077	\$33,334	
McEachen, Mark	Expense Reimbursement	8/20/2009	122950	\$1,992	
McEachen, Mark	Expense Reimbursement	8/28/2009	123552	\$3,161	
McEachen, Mark	Gross Wage & Group Term Life	8/28/2009	350076	\$15,385	
TOTAL McEachen, Mark					\$150,766
Norton, JoAnne	Gross Wage & Group Term Life	9/12/2008	360326	\$7,645	
Norton, JoAnne	Expense Reimbursement	9/18/2008	313622	\$79	
Norton, JoAnne	Expense Reimbursement	9/25/2008	315493	\$146	
Norton, JoAnne	Gross Wage & Group Term Life	9/26/2008	365805	\$7,645	
Norton, JoAnne	Expense Reimbursement	10/9/2008	321434	\$96	
Norton, JoAnne	Gross Wage & Group Term Life	10/10/2008	371196	\$7,645	
Norton, JoAnne	Expense Reimbursement	10/23/2008	326799	\$93	
Norton, JoAnne	Gross Wage & Group Term Life	10/24/2008	376671	\$7,645	
Norton, JoAnne	Gross Wage & Group Term Life	11/7/2008	382048	\$7,645	
Norton, JoAnne	Gross Wage & Group Term Life	11/21/2008	387435	\$7,645	
Norton, JoAnne	Expense Reimbursement	11/26/2008	340797	\$236	
Norton, JoAnne	Gross Wage & Group Term Life	12/5/2008	392810	\$7,645	
Norton, JoAnne	Gross Wage & Group Term Life	12/19/2008	398318	\$7,645	
Norton, JoAnne	Gross Wage & Group Term Life	1/2/2009	403656	(\$47,977)	
Norton, JoAnne	Gross Wage & Group Term Life	1/2/2009	403656	\$47,977	
Norton, JoAnne	Gross Wage & Group Term Life	1/2/2009	403657	\$7,615	
Norton, JoAnne	Gross Wage & Group Term Life	1/5/2009	79701	\$267,300	
Norton, JoAnne	Gross Wage & Group Term Life	1/16/2009	79701	(\$267,300)	
Norton, JoAnne	Gross Wage & Group Term Life	1/16/2009	ADJ403656	\$32,746	
Norton, JoAnne	Gross Wage & Group Term Life	1/16/2009	ADJ-79701	\$267,300	
Norton, JoAnne	Expense Reimbursement	1/29/2009	366813	\$62	
Norton, JoAnne	Expense Reimbursement	1/29/2009	366813	\$309	
Norton, JoAnne	Expense Reimbursement	2/5/2009	379693	\$55	
Norton, JoAnne	Bonus/MBO	2/13/2009	420646	\$31,185	
Norton, JoAnne	Expense Reimbursement	2/23/2009	90393	\$3,625	
Norton, JoAnne	Expense Reimbursement	3/2/2009	91221	\$5,000	
Norton, JoAnne	Expense Reimbursement	3/27/2009	94608	\$6,313	
Norton, JoAnne	Expense Reimbursement	4/1/2009	95293	\$200	
Norton, JoAnne	Expense Reimbursement	4/8/2009	96406	\$11,188	
Norton, JoAnne	Expense Reimbursement	4/20/2009	97797	\$184	
Norton, JoAnne	Expense Reimbursement	5/20/2009	01857	\$11,250	
Norton, JoAnne	Expense Reimbursement	6/9/2009	04435	\$23,375	
Norton, JoAnne	Expense Reimbursement	6/9/2009	04435	\$715	
Norton, JoAnne	Expense Reimbursement	7/16/2009	08910	\$5,000	
Norton, JoAnne	Expense Reimbursement	8/7/2009	121473	\$278	
Norton, JoAnne	Expense Reimbursement	8/14/2009	122185	\$4,188	
Norton, JoAnne	Expense Reimbursement	8/28/2009	123598	\$7,500	

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		TOTAL Norton, JoAnne			\$479,899
Osborne, Burl	Board of Director Fees	9/17/2008	68647	\$12,500	
Osborne, Burl	Board of Director Fees	9/24/2008	69609	\$10,000	
Osborne, Burl	Expense Reimbursement	10/9/2008	321433	\$2,233	
Osborne, Burl	Expense Reimbursement	12/11/2008	345931	\$1,887	
Osborne, Burl	Board of Director Fees	12/19/2008	82007	\$24,250	
Osborne, Burl	Board of Director Fees	12/29/2008	82983	\$12,500	
Osborne, Burl	Expense Reimbursement	2/12/2009	393347	\$1,930	
Osborne, Burl	Board of Director Fees	3/30/2009	94712	\$12,500	
Osborne, Burl	Board of Director Fees	3/31/2009	94967	\$20,250	
Osborne, Burl	Board of Director Fees	6/2/2009	03217	\$14,000	
Osborne, Burl	Board of Director Fees	6/2/2009	03217	\$12,500	
Osborne, Burl	Expense Reimbursement	6/25/2009	439354	\$1,853	
Osborne, Burl	Consulting Fees	7/9/2009	08141	\$33,500	
Osborne, Burl	Expense Reimbursement	7/9/2009	443185	\$8,341	
Osborne, Burl	Consulting Fees	7/30/2009	10154	\$67,000	
Osborne, Burl	Expense Reimbursement	8/7/2009	121202	\$3,213	
Osborne, Burl	Expense Reimbursement	8/7/2009	121202	\$14,910	
Osborne, Burl	Board of Director Fees	8/14/2009	121725	\$4,750	
Osborne, Burl	Expense Reimbursement	8/14/2009	121899	\$3,395	
Osborne, Burl	Expense Reimbursement	8/20/2009	122870	\$968	
Osborne, Burl	Consulting Fees	8/28/2009	123646	\$67,000	
		TOTAL Osborne, Burl			\$329,479
Philibbosian, Chris	Board of Director Fees	10/16/2008	324201	\$4,500	
Philibbosian, Chris	Board of Director Fees	10/16/2008	324201	\$12,500	
Philibbosian, Chris	Board of Director Fees	10/16/2008	324201	\$1,250	
Philibbosian, Chris	Board of Director Fees	12/24/2008	351994	\$14,750	
Philibbosian, Chris	Board of Director Fees	12/31/2008	353501	\$12,500	
Philibbosian, Chris	Board of Director Fees	4/2/2009	410937	\$12,500	
Philibbosian, Chris	Board of Director Fees	4/2/2009	410937	\$15,750	
Philibbosian, Chris	Board of Director Fees	6/18/2009	436031	\$12,500	
Philibbosian, Chris	Board of Director Fees	6/18/2009	436031	\$6,750	
Philibbosian, Chris	Board of Director Fees	8/13/2009	452769	\$21,250	
		TOTAL Philibbosian, Chris			\$114,250
Providence Equity Partners IV	Providence Bi-Annual monitoring fee	9/12/2008	wire	\$150,000	
Providence Equity Partners IV		9/17/2008	00000000000000	\$16,689	
Providence Equity Partners IV	Providence Bi-Annual monitoring fee	11/13/2008	0068612 wire	\$150,000	
		TOTAL Providence Equity Partners IV			\$316,689
Rinchik, William	Expense Reimbursement	11/20/2008	337505	\$80	
		TOTAL Rinchik, William			\$80
Sagan, Rachel	Gross Wage & Group Term Life	9/12/2008	360331	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	9/26/2008	365810	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	10/10/2008	371201	\$10,199	
Sagan, Rachel	Expense Reimbursement	10/15/2008	72458	\$1,212	
Sagan, Rachel	Gross Wage & Group Term Life	10/24/2008	376676	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	11/7/2008	382053	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	11/21/2008	387440	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	12/5/2008	392815	\$10,199	
Sagan, Rachel	Expense Reimbursement	12/5/2008	79983	\$1,176	
Sagan, Rachel	Expense Reimbursement	12/5/2008	79983	\$2,537	

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Sagan, Rachel	Taxable Personal Use Auto	12/19/2008	398323	\$3,273	
Sagan, Rachel	Gross Wage & Group Term Life	12/19/2008	398323	\$10,199	
Sagan, Rachel	Taxable ER Cont NQ Plan	12/19/2008	398323	\$2,928	
Sagan, Rachel	Gross Wage & Group Term Life	1/2/2009	403662	\$10,199	
Sagan, Rachel	Expense Reimbursement	1/12/2009	85096	\$268	
Sagan, Rachel	Expense Reimbursement	1/12/2009	85096	\$1,184	
Sagan, Rachel	Gross Wage & Group Term Life	1/16/2009	409045	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	1/30/2009	414545	\$10,199	
Sagan, Rachel	Expense Reimbursement	2/12/2009	89180	\$642	
Sagan, Rachel	Gross Wage & Group Term Life	2/13/2009	420654	\$10,199	
Sagan, Rachel	Bonus/MBO	2/13/2009	420655	\$53,825	
Sagan, Rachel	Gross Wage & Group Term Life	2/27/2009	426055	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	3/13/2009	431344	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	3/27/2009	436446	\$10,199	
Sagan, Rachel	Expense Reimbursement	3/31/2009	94939	\$1,015	
Sagan, Rachel	Gross Wage & Group Term Life	4/10/2009	441216	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	4/24/2009	446112	\$10,199	
Sagan, Rachel	Expense Reimbursement	4/30/2009	98865	\$102	
Sagan, Rachel	Expense Reimbursement	5/5/2009	99728	\$681	
Sagan, Rachel	Gross Wage & Group Term Life	5/8/2009	451004	\$10,199	
Sagan, Rachel	Expense Reimbursement	5/18/2009	01279	\$339	
Sagan, Rachel	Gross Wage & Group Term Life	5/22/2009	455878	\$10,199	
Sagan, Rachel	Gross Wage & Group Term Life	6/5/2009	460710	\$5,102	
Sagan, Rachel	Gross Wage & Group Term Life	6/19/2009	465498	\$10,199	
Sagan, Rachel	Expense Reimbursement	7/1/2009	07259	\$119	
Sagan, Rachel	Expense Reimbursement	7/1/2009	07259	\$44	
Sagan, Rachel	Gross Wage & Group Term Life	7/3/2009	270098	\$10,192	
Sagan, Rachel	Expense Reimbursement	7/16/2009	08858	\$108	
Sagan, Rachel	Gross Wage & Group Term Life	7/17/2009	290100	\$10,192	
Sagan, Rachel	Expense Reimbursement	7/30/2009	10276	\$58	
Sagan, Rachel	Gross Wage & Group Term Life	7/31/2009	310100	\$10,192	
Sagan, Rachel	Expense Reimbursement	8/14/2009	121877	\$1,063	
Sagan, Rachel	Expense Reimbursement	8/14/2009	121877	\$16	
Sagan, Rachel	Gross Wage & Group Term Life	8/14/2009	330102	\$10,192	
Sagan, Rachel	Bonus/MBO	8/14/2009	330103	\$59,625	
Sagan, Rachel	Gross Wage & Group Term Life	8/28/2009	350102	\$10,192	
TOTAL Sagan, Rachel					\$390,250
Sant, Richard	Expense Reimbursement	9/9/2008	67432	\$96	
Sant, Richard	Gross Wage & Group Term Life	9/12/2008	360133	\$6,164	
Sant, Richard	Gross Wage & Group Term Life	9/26/2008	365614	\$6,164	
Sant, Richard	Gross Wage & Group Term Life	10/10/2008	371003	\$6,164	
Sant, Richard	Gross Wage & Group Term Life	10/24/2008	376483	\$6,357	
Sant, Richard	Gross Wage & Group Term Life	11/7/2008	381863	\$9,049	
Sant, Richard	Gross Wage & Group Term Life	11/21/2008	387249	\$6,357	
Sant, Richard	Gross Wage & Group Term Life	12/5/2008	392620	\$6,357	
Sant, Richard	Gross Wage & Group Term Life	12/19/2008	398125	\$6,357	
Sant, Richard	Expense Reimbursement	12/30/2008	83117	\$52	
Sant, Richard	Gross Wage & Group Term Life	1/2/2009	403465	\$6,357	
Sant, Richard	Gross Wage & Group Term Life	1/16/2009	408851	\$6,357	
Sant, Richard	Gross Wage & Group Term Life	1/30/2009	414320	\$6,357	
Sant, Richard	Bonus/MBO	1/30/2009	414321	\$4,000	

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Sant, Richard	Gross Wage & Group Term Life	2/13/2009	420310	\$6,357	
Sant, Richard	Bonus/MBO	2/13/2009	420311	\$32,010	
Sant, Richard	Expense Reimbursement	2/19/2009	90093	\$65	
Sant, Richard	Expense Reimbursement	2/19/2009	90093	\$38	
Sant, Richard	Gross Wage & Group Term Life	2/27/2009	425871	\$6,357	
Sant, Richard	Expense Reimbursement	3/9/2009	92397	\$49	
Sant, Richard	Gross Wage & Group Term Life	3/13/2009	431160	\$6,357	
Sant, Richard	Gross Wage & Group Term Life	3/27/2009	436266	\$6,357	
Sant, Richard	Expense Reimbursement	4/7/2009	96153	\$22	
Sant, Richard	Gross Wage & Group Term Life	4/10/2009	441038	\$6,357	
Sant, Richard	Gross Wage & Group Term Life	4/24/2009	445934	\$3,184	
Sant, Richard	Gross Wage & Group Term Life	5/8/2009	450828	\$6,357	
Sant, Richard	Bonus/MBO	5/22/2009	455703	\$3,713	
Sant, Richard	Gross Wage & Group Term Life	5/22/2009	455703	\$6,357	
Sant, Richard	Expense Reimbursement	5/29/2009	02813	\$140	
Sant, Richard	Gross Wage & Group Term Life	6/5/2009	460534	\$6,357	
Sant, Richard	Expense Reimbursement	6/8/2009	04273	\$84	
Sant, Richard	Expense Reimbursement	6/16/2009	05309	\$50	
Sant, Richard	Gross Wage & Group Term Life	6/19/2009	465323	\$6,357	
Sant, Richard	Gross Wage & Group Term Life	7/3/2009	270179	\$6,346	
Sant, Richard	Expense Reimbursement	7/9/2009	08041	\$51	
Sant, Richard	Expense Reimbursement	7/9/2009	08041	\$28	
Sant, Richard	Gross Wage & Group Term Life	7/17/2009	290177	\$6,346	
Sant, Richard	Expense Reimbursement	7/30/2009	10247	\$53	
Sant, Richard	Gross Wage & Group Term Life	7/31/2009	310177	\$6,029	
Sant, Richard	Expense Reimbursement	8/7/2009	121092	\$59	
Sant, Richard	Gross Wage & Group Term Life	8/14/2009	330195	\$6,029	
Sant, Richard	Bonus/MBO	8/14/2009	330196	\$3,713	
Sant, Richard	Expense Reimbursement	8/28/2009	123440	\$150	
Sant, Richard	Gross Wage & Group Term Life	8/28/2009	350181	\$6,029	
	TOTAL Sant, Richard				\$207,586
Segal, Jonathan	Expense Reimbursement	5/11/2009	00372	\$3,150	
	TOTAL Segal, Jonathan				\$3,150
Spanfeller, James	Board of Director Fees	9/17/2008	68642	\$12,500	
Spanfeller, James	Board of Director Fees	9/17/2008	68642	\$1,250	
Spanfeller, James	Board of Director Fees	9/24/2008	69604	\$3,500	
Spanfeller, James	Board of Director Fees	12/19/2008	82002	\$1,750	
Spanfeller, James	Board of Director Fees	12/30/2008	83169	\$12,500	
Spanfeller, James	Board of Director Fees	3/30/2009	94707	\$12,500	
Spanfeller, James	Board of Director Fees	3/31/2009	94962	\$5,000	
Spanfeller, James	Board of Director Fees	6/2/2009	03212	\$1,250	
Spanfeller, James	Board of Director Fees	6/2/2009	03212	\$12,500	
Spanfeller, James	Board of Director Fees	8/14/2009	121720	\$21,250	
	TOTAL Spanfeller, James				\$84,000
Taylor, Cathy	Gross Wage & Group Term Life	9/12/2008	360134	\$5,399	
Taylor, Cathy	Expense Reimbursement	9/16/2008	68261	\$29	
Taylor, Cathy	Gross Wage & Group Term Life	9/26/2008	365615	\$5,399	
Taylor, Cathy	Gross Wage & Group Term Life	10/10/2008	371004	\$5,399	
Taylor, Cathy	Gross Wage & Group Term Life	10/24/2008	376484	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	11/7/2008	381864	\$7,818	

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Taylor, Cathy	Gross Wage & Group Term Life	11/21/2008	387250	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	12/5/2008	392621	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	12/19/2008	398126	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	1/2/2009	403466	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	1/16/2009	408852	\$5,557	
Taylor, Cathy	Expense Reimbursement	1/16/2009	85750	\$338	
Taylor, Cathy	Gross Wage & Group Term Life	1/30/2009	414322	\$5,557	
Taylor, Cathy	Expense Reimbursement	2/10/2009	88866	\$350	
Taylor, Cathy	Gross Wage & Group Term Life	2/13/2009	420312	\$5,557	
Taylor, Cathy	Bonus/MBO	2/13/2009	420313	\$31,500	
Taylor, Cathy	Gross Wage & Group Term Life	2/27/2009	425872	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	3/13/2009	431161	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	3/27/2009	436267	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	4/10/2009	441039	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	4/24/2009	445935	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	5/8/2009	450829	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	5/22/2009	455704	\$5,557	
Taylor, Cathy	Bonus/MBO	5/22/2009	455704	\$2,163	
Taylor, Cathy	Gross Wage & Group Term Life	6/5/2009	460535	\$2,784	
Taylor, Cathy	Gross Wage & Group Term Life	6/19/2009	465324	\$5,557	
Taylor, Cathy	Gross Wage & Group Term Life	7/3/2009	270180	\$5,546	
Taylor, Cathy	Expense Reimbursement	7/9/2009	08037	\$282	
Taylor, Cathy	Gross Wage & Group Term Life	7/17/2009	290178	\$5,546	
Taylor, Cathy	Gross Wage & Group Term Life	7/31/2009	310178	\$5,269	
Taylor, Cathy	Gross Wage & Group Term Life	8/14/2009	330197	\$5,269	
Taylor, Cathy	Bonus/MBO	8/14/2009	330198	\$2,163	
Taylor, Cathy	Gross Wage & Group Term Life	8/28/2009	350182	\$5,269	
TOTAL Taylor, Cathy					\$179,431
Trillo, Nancy S.	Gross Wage & Group Term Life	9/12/2008	360142	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	9/26/2008	365624	\$9,645	
Trillo, Nancy S.	Expense Reimbursement	10/2/2008	70646	\$508	
Trillo, Nancy S.	Gross Wage & Group Term Life	10/10/2008	371011	\$9,645	
Trillo, Nancy S.	Expense Reimbursement	10/15/2008	72457	\$423	
Trillo, Nancy S.	Gross Wage & Group Term Life	10/24/2008	376491	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	11/7/2008	381872	\$9,645	
Trillo, Nancy S.	Expense Reimbursement	11/17/2008	77135	\$283	
Trillo, Nancy S.	Gross Wage & Group Term Life	11/21/2008	387257	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	12/5/2008	392629	\$9,645	
Trillo, Nancy S.	Gross Up Personal Use Auto	12/9/2008	78808	\$57,765	
Trillo, Nancy S.	Gross Wage & Group Term Life	12/19/2008	398134	\$9,645	
Trillo, Nancy S.	Taxable ER Cont NQ Plan	12/19/2008	398134	\$1,706	
Trillo, Nancy S.	Taxable Personal Use Auto	12/19/2008	398134	\$1,298	
Trillo, Nancy S.	Expense Reimbursement	12/31/2008	83369	\$383	
Trillo, Nancy S.	Gross Wage & Group Term Life	1/2/2009	403475	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	1/16/2009	408860	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	1/30/2009	414330	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	2/13/2009	420329	\$9,645	
Trillo, Nancy S.	Bonus/MBO	2/13/2009	420330	\$35,044	
Trillo, Nancy S.	Gross Wage & Group Term Life	2/27/2009	425880	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	3/13/2009	431170	\$9,645	
Trillo, Nancy S.	Expense Reimbursement	3/18/2009	93610	\$3,600	

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Trillo, Nancy S.	Expense Reimbursement	3/19/2009	93894	\$73	
Trillo, Nancy S.	Gross Wage & Group Term Life	3/27/2009	436276	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	4/10/2009	441047	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	4/24/2009	445943	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	5/8/2009	450838	\$9,645	
Trillo, Nancy S.	Expense Reimbursement	5/15/2009	01043	\$227	
Trillo, Nancy S.	Expense Reimbursement	5/18/2009	01278	\$166	
Trillo, Nancy S.	Gross Wage & Group Term Life	5/22/2009	455712	\$9,645	
Trillo, Nancy S.	Expense Reimbursement	6/2/2009	03658	\$11	
Trillo, Nancy S.	Gross Wage & Group Term Life	6/5/2009	460544	\$9,645	
Trillo, Nancy S.	Gross Wage & Group Term Life	6/19/2009	465332	\$9,645	
Trillo, Nancy S.	Expense Reimbursement	6/22/2009	06082	\$772	
Trillo, Nancy S.	Gross Wage & Group Term Life	7/3/2009	270114	\$9,615	
Trillo, Nancy S.	Gross Wage & Group Term Life	7/17/2009	290115	\$9,615	
Trillo, Nancy S.	Expense Reimbursement	7/23/2009	09769	\$1,050	
Trillo, Nancy S.	Gross Wage & Group Term Life	7/31/2009	310116	\$9,135	
Trillo, Nancy S.	Expense Reimbursement	8/7/2009	121139	\$681	
Trillo, Nancy S.	Gross Wage & Group Term Life	8/14/2009	330119	\$9,135	
Trillo, Nancy S.	Bonus/MBO	8/14/2009	330120	\$43,750	
Trillo, Nancy S.	Expense Reimbursement	8/28/2009	123460	\$319	
Trillo, Nancy S.	Gross Wage & Group Term Life	8/28/2009	350118	\$9,135	
	TOTAL Trillo, Nancy S.				\$397,242
Wallace, Gregory J.	Board of Director Fees	9/18/2008	313500	\$12,500	
Wallace, Gregory J.	Board of Director Fees	9/18/2008	313500	\$1,250	
Wallace, Gregory J.	Board of Director Fees	9/25/2008	315381	\$3,500	
Wallace, Gregory J.	Board of Director Fees	12/24/2008	351989	\$7,250	
Wallace, Gregory J.	Board of Director Fees	12/31/2008	353500	\$12,500	
Wallace, Gregory J.	Board of Director Fees	4/6/2009	95959	\$12,500	
Wallace, Gregory J.	Board of Director Fees	4/6/2009	95959	\$13,750	
Wallace, Gregory J.	Board of Director Fees	6/2/2009	03211	\$12,500	
Wallace, Gregory J.	Board of Director Fees	6/2/2009	03211	\$3,750	
Wallace, Gregory J.	Expense Reimbursement	6/2/2009	03688	\$398	
Wallace, Gregory J.	Board of Director Fees	8/14/2009	121719	\$19,750	
	TOTAL Wallace, Gregory J.				\$99,648
			TOTAL		\$8,583,434

General Notes

Freedom Communications, Inc. transfers the requisite funds to Freedom Services, Inc., which in turn issues the applicable payments to the insiders of the Debtor.

The Debtor's Officers and Directors include individuals who are not employed by this Debtor or did not otherwise receive payments attributable to this Debtor. Any payments received by such individuals are reflected on the Statements of the affiliated Debtors who employ or are otherwise obligated to such individuals.

Amounts above may include non-cash compensation, including but not limited to personal auto use, club memberships, or the employers' contribution to non-qualified plans. These amounts are taxable to the individuals who received them.

4a. Suits and Administrative Proceedings - Debtor as Plaintiff

Case Name	Case No.	Status	Court or Agency and Location
FREEDOM COMMUNICATIONS, INC. DBA THE ORANGE COUNTY REGISTER V. ORANGE COUNTY WEEKLY/VILLAGE VOICE MEDIA HOLDINGS, LLC	ESTTA159885	PENDING; DISCOVERY N/A, N/A STAGE	

Certain matters have not been listed due to confidentiality.

4a(ii). Suits and Administrative Proceedings - Debtor as Defendant

Case Name	Case Number	Court Name and Location
CATHLEEN BOTTCHEER, INDIVIDUALLY AND AS THE SURVIVING SPOUSE OF SCOTT TIMOTHY BOTTCHEER, DECEASED, ET AL. V. JOHN AUSTIN AND JANE DOE AUSTIN, ETC., ET AL. INCLUDING FREEDOM COMMUNICATIONS, INC., ETC.	CV2008090972	SUPERIOR COURT OF THE STATE OF ARIZONA IN AND FOR COUNTY OF MARICOOA, AZ
CHARLES D. BONNELL VS. FREEDOM COMMUNICATIONS, INC. DBA THE TELEGRAPH	2009 L 000 751	CIRCUIT COURT OF THE THIRD JUDICIAL CIRCUIT, MADISON COUNTY, ILLINOIS, ILLINOIS
CRYSTAL DECKER V. FREEDOM COMMUNICATIONS, INC. AND THE APPEAL DEMOCRAT	09-0000048	SUPERIOR COURT OF CALIFORNIA, COUNTY OF YUBA, CALIFORNIA
ERNESTO SUSTAITA V. HERMAN MONTALVO AND FREEDOM COMMUNICATIONS, INC. DBA VALLEY MORNING STAR	2009-02-1150-G	DISTRICT COURT, 40TH JUDICIAL DISTRICT, TEXAS
JANE DOE V. COUNTY OF ORANGE, OCRC, AND FREEDOM COMMUNICATIONS	00117917	SUPERIOR COURT OF CALIFORNIA, COUNTY OF ORANGE, CALIFORNIA
JKS-CMFV, LLC V. FREEDOM COMMUNICATIONS, INC.	JAMS REF NO. 1200042082	JAMS DISPUTE RESOLUTIONS, ORANGE COUNTY, CALIFORNIA
JUAN ANTONIO CORONADO AND FRANCISCO SOLIS RAMIREZ V. FREEDOM COMMUNICATIONS, INC., THE BROWNSVILLE HERALD, THE VALLEY MORNING STAR, PETER ZAVALLETTA, AND YOLANDA DELEON	2008-03-1636-0	DISTRICT COURT OF CAMERON COUNTY, TEXAS, TEXAS
MILES ALDRIDGE V. FREEDOM COMMUNICATIONS INC. D/B/A COAST MAGAZINE	SACV 08-1351 CJC (RNBX)	U.S. DISTRICT COURT, CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION, CALIFORNIA
MOSES MIMS, JR., V. CHRISTOPHER D. GOLDEN, INDIVIDUAL AND FREEDOM COMMUNICATIONS, INC., DBA WPEC CHANNEL 12	50-2008CA-15503	IN THE CIRCUIT COURT OF THE 15TH JUDICIAL CIRCUIT AND FOR PALM BEACH COUNTY, FLORIDA, FLORIDA
NELSON GONZALEZ, ET AL. V. FREEDOM COMMUNICATIONS, INC.	03-CC-08756	SUPERIOR COURT OF CALIFORNIA, COUNTY OF ORANGE, CALIFORNIA
OLIVIA WEICKENAND, ETC. V. ANDREA PELAYO, INCLUDING FREEDOM COMMUNICATIONS, INC., ETC.	07CC12297	SUPERIOR COURT OF CALIFORNIA, COUNTY OF ORANGE, CALIFORNIA
PHYLLIS WAGONER-BERRY V. FREEDOM COMMUNICATIONS, INC. (THE DAILY NEWS - JACKSONVILLE, NC)	433-2008-00069	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION (EEOC), NORTH CAROLINA
ROLANDO M. CANO V FREEDOM COMMUNICATIONS	C-1985-08-D	DISTRICT COURT OF HILDALGO COUNTY, TEXAS 206TH JUDICIAL DISTRICT, TEXAS
THE AUTHORS GUILD, INC., ET AL. V. THE DIALOG CORP., REED ELSEVIER, INC., AND MEDIASTREAM, INC., ET AL.	(CONSOLIDATED CASE NO.) 00 CIV. 8049 GBD (S.D.N.Y.	U.S. DISTRICT COURT, SOUTHERN DISTRICT NEW YORK, FEDERAL

Specific Notes

4a(iii). Suits and Administrative Proceedings - Worker's Compensation

Claimant Name	Claim Number	Location - City, State Zip	Status or Disposition
ANGELICA SALAZAR	20041117894	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
ANGELICA SALAZAR	A552700709	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
CAROLYN CAVERLY	A552700195	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
CELESTE SCANLON	9952701336	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	SETTLED W/FUTURE MEDICAL
DENIS AREAS	30081093687	WORKERS COMPENSATION APPEALS BOARD - LONG BEACH, CA	PENDING
DONNA LOVE	95003545527	WORKERS COMPENSATION APPEALS BOARD - SANTA ANA, CA	SETTLED
EDUARDO GARCIA	30081109298	WORKERS COMPENSATION APPEALS BOARD - SANTA ANA, CA	PENDING
IGNACIO AVILA	20030307224	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
ISAAC PALMER	98000353527	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
JOSEFINA ARREDONDO	20071207110	WORKERS COMPENSATION APPEALS BOARD - SANTA ANA, CA	PENDING
JUVENCIO TORRES	A552800201	WORKERS COMPENSATION APPEALS BOARD - LOS ANGELES, CA	PENDING
LILAVATI GOSWAMI	96002344527	WORKERS COMPENSATION APPEALS BOARD - POMONA, CA	PENDING
MARIA QUINTERO	20070352540	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
MARIA QUINTERO	A852801459	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
MARIO GONZALEZ	20041023021	WORKERS COMPENSATION APPEALS BOARD - SAN BERNARDINO, CA	PENDING
MARIO GONZALEZ	A852800818	WORKERS COMPENSATION APPEALS BOARD - SAN BERNARDINO , CA	PENDING
MARNA KORTA	9952700627-0001-01	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	SETTLED W/FUTURE MEDICAL
MARTHA RAMIREZ	30080432941	WORKERS COMPENSATION APPEALS BOARD - LOS ANGELES, CA	PENDING
PARVANEH DANESHIAN	30080684741	WORKERS COMPENSATION APPEALS BOARD - VAN NUYS, CA	PENDING
PATRICIA RINGLE	A852801879	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
PEDRO PEREZ	94002400527	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	SETTLED W/FUTURE MEDICAL
RAMON OCHOA	A752800639	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING

4a(iii). Suits and Administrative Proceedings - Worker's Compensation

Claimant Name	Claim Number	Location - City, State Zip	Status or Disposition
RAMON OCHOA	A752800638	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
RAMON OCHOA	20030109145	WORKERS COMPENSATION APPEALS BOARD - ANAHEIM, CA	PENDING
RICHARD COTTRELL	20071054373	WORKERS COMPENSATION APPEALS BOARD - SANTA ANA, CA	SETTLED W/FUTURE MEDICAL
ROBIN BALLARD	93005265527	WORKERS COMPENSATION APPEALS BOARD - STOCKTON, CA	PENDING
SANDY COTTRELL	20010431353-0001	WORKERS COMPENSATION APPEALS BOARD - SANTA ANA, CA	SETTLED W/FUTURE MEDICAL
SANTIAGO ESPINOZA	98001011527	WORKERS COMPENSATION APPEALS BOARD - SANTA ANA, CA	PENDING

Specific Notes

7. Gifts

<u>Payee</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>Amount</u>
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	2600 E NUTWOOD AVE STE 820	FULLERTON, CA 92834- 6866	\$15,000
KENNEDY CENTER~ THE	PO BOX 101510	ARLINGTON, VA 22210	\$34,000
MACYS PASSPORT 2008 AIDS BENEFIT	5777 WEST CENTURY BLVD SUITE 1250	LOS ANGELES, CA 90045	\$25,000
ORANGE COUNTY BUSINESS COUNCIL	2 PARK PLAZA SUITE 100	IRVINE, CA 92614	\$15,000
ORANGE COUNTY BUSINESS JOURNAL	2600 MICHELSON DR STE 170	IRVINE, CA 92612	\$2,470
ORANGE COUNTY COMMUNITY FOUNDATION	30 CORPORATE PARK STE 410	IRVINE, CA 92608	\$20,000
ORANGE COUNTY'S PACIFIC SYMPHONY	3631 S HARBOR BLVD SUITE 100	SANTA ANA, CA 92704	\$140,000
ORANGE HIGH SCHOOL VOCAL GROUP	525 SHAFFER ST	ORANGE, CA 92867	\$300
PHILHARMONIC SOCIETY OF ORANGE COUNTY	2082 BUSINESS CENTER DRIVE	IRVINE, CA 92612-1113	\$15,000
REGISTER CHARITIES	625 N GRAND AVENUE	SANTA ANA, CA 92701	\$50,000
REPORTERS COMMITTEE~ THE	1101 WILSON BLVD STE 1100	ARLINGTON, VA 22209- 2211	\$1,000
SHERMAN LIBRARY & GARDENS	2647 E COAST HWY	CORONA DEL MAR, CA 92625-2103	\$250
TOURETTE SYNDROME ASSOCIATION INC	457 N CANON DR STE C	BEVERLY HILLS, CA 90210	\$1,000
Total:			\$319,020

Employees of the Debtor may donate their time and services for the benefit of Register Charities by providing operational support.

9. Payments related to debt counseling or bankruptcy

<u>Firm</u>	<u>Address</u>	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	12/31/2008	\$262,646	4
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	10/2/2008	\$165,690	4
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	10/30/2008	\$222,556	4
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	11/20/2008	\$286,957	4
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	12/11/2008	\$250,052	4
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	12/12/2008	\$100,000	4
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	2/12/2009	\$265,479	4
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	3/26/2009	\$265,664	4
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	4/30/2009	\$500,000	
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	5/13/2009	\$125,000	
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	6/22/2009	\$328,957	
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	4/23/2009	\$253,667	4
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	8/20/2009	\$80,724	
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	8/27/2009	\$155,964	
ALIX PARTNERS LLP	2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075	8/26/2009	\$450,495	
TOTAL ALIX PARTNERS LLP			\$3,713,851	
HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC	1930 CENTURY PARK WEST LOS ANGELES, CA 90067	3/18/2009	\$250,000	
HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC	1930 CENTURY PARK WEST LOS ANGELES, CA 90067	8/27/2009	\$400,000	
HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC	1930 CENTURY PARK WEST LOS ANGELES, CA 90067	7/28/2009	\$161,753	

9. Payments related to debt counseling or bankruptcy

<u>Firm</u>	<u>Address</u>	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC	1930 CENTURY PARK WEST LOS ANGELES, CA 90067	8/25/2009	\$242,930	
HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC	1930 CENTURY PARK WEST LOS ANGELES, CA 90067	7/28/2009	\$200,000	
TOTAL HOULIHAN LOKEY HOWARD & ZUKIN CAPITA			\$1,254,684	
LATHAM & WATKINS LLP	355 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	12/18/2008	\$22,403	
LATHAM & WATKINS LLP	355 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	10/23/2008	\$4,058	
LATHAM & WATKINS LLP	355 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	7/31/2009	\$500,000	1
LATHAM & WATKINS LLP	355 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	8/26/2009	\$1,047,000	1
LATHAM & WATKINS LLP	355 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	7/27/2009	\$500,000	1
TOTAL LATHAM & WATKINS LLP			\$2,073,461	
LOGAN & COMPANY, INC.	546 VALLEY ROAD UPPER MONTCLAIR, NJ 07043	8/26/2009	\$50,000	
TOTAL Logan & Company, Inc.			\$50,000	
PRICEWATERHOUSECOOPERS	2020 MAIN STREET SUITE 400 IRVINE, CA 92614	8/25/2009	\$50,000	2
PRICEWATERHOUSECOOPERS	2020 MAIN STREET SUITE 400 IRVINE, CA 92614	8/13/2009	\$36,690	2
PRICEWATERHOUSECOOPERS	2020 MAIN STREET SUITE 400 IRVINE, CA 92614	8/26/2009	\$10,679	2
TOTAL PRICEWATERHOUSECOOPERS			\$97,369	
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	12/1/2008	\$12,189	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	10/3/2008	\$23,287	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	3/16/2009	\$893	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	2/26/2009	\$6,107	3

9. Payments related to debt counseling or bankruptcy

<u>Firm</u>	<u>Address</u>	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	1/23/2009	\$2,918	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	4/8/2009	\$832	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	4/23/2009	\$22,552	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	5/20/2009	\$49,975	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	6/19/2009	\$7,220	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	8/7/2009	\$9,987	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	8/28/2009	\$17,167	3
SITRICK AND COMPANY INC	1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES, CA 90067	8/27/2009	\$88,932	3
TOTAL SITRICK AND COMPANY INC			\$242,059	
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	10/16/2008	\$149,182	4
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	11/19/2008	\$59,526	4
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	2/26/2009	\$84,255	4
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	1/2/2009	\$368,858	4
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	4/2/2009	\$24,758	4
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	4/30/2009	\$144,019	4
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	6/19/2009	\$227,316	4
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	6/29/2009	\$387,149	4
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	8/7/2009	\$66,162	4
SKADDEN ARPS SLATE MEACHER & FLOM LLP	FOUR TIMES SQUARE NEW YORK, NY 10036	8/20/2009	\$24,379	4

9. Payments related to debt counseling or bankruptcy

<u>Firm</u>	<u>Address</u>	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
TOTAL SKADDEN ARPS SLATE MEACHER & FLOM LLP			\$1,535,604	
YOUNG CONAWAY STARGATT & TAYLOR, LLP	1000 WEST STREET, 17TH FLOOR WILMINGTON, DE 19801	8/26/2009	\$176,950	
TOTAL Young Conaway Stargatt & Taylor, LLP			\$176,950	
TOTAL:			\$9,143,978	

Specific Notes

- 1: Payments may include prepetition retainer amounts.
- 2: Payments related to restructuring were only a portion of the total payments made as PriceWaterhouseCoopers serves as the Debtors' tax advisors.
- 3: Payments related to restructuring were only a portion of the total payments made as Sitrick serves as the Debtors' public relations firm.
- 4: Amounts listed may include work on non-restructuring matters.

11. Closed Financial Accounts

<u>Bank</u>	<u>Bank Address</u>	<u>City, State Zip</u>	<u>Account Number</u>	<u>Description</u>	<u>Close Date</u>
BANK OF AMERICA	1655 GRANT ST BDG A, FL 10	CONCORD, CA 94520-2445	8765101265	ACCOUNT PAYABLE	7/21/2009
BANK OF AMERICA, N.A.	1655 GRANT ST BDG A, FL 10	CONCORD, CA 94520-2445	3751996512	DEPOSITORY	3/31/2009
BANK OF AMERICA, N.A.	1655 GRANT ST BDG A, FL 10	CONCORD, CA 94520-2445	4426626077	DEPOSITORY	2/1/2009
WACHOVIA	3579 ATLANTA AVENUE	ATLANTA, GA 30354	2000035278106	DEPOSITORY	3/31/2009

17b. Environmental Information - Debtor Provided Notice To Government Agency

<u>Site Name Address</u>	<u>Name and Address of Governmental Unit</u>	<u>Date of Notice</u>	<u>Description</u>
625 N. GRAND AVE, SANTA ANA, CA 92701	CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD	2/26/2008	UNDERGROUND STORAGE TANK CONTAMINATION
625 N. GRAND AVE, SANTA ANA, CA 92701	ORANGE COUNTY SANITATION DISTRICT	8/17/2009	WASTE WATER DISCHARGE

Specific Notes

18a. Nature, location, and names of business

<u>Name</u>	<u>Taxpayer ID No (ITIN) / Complete EIN</u>	<u>Address</u>	<u>End Date, if any</u>
FREEDOM NEWSPAPERS	74-1157766	1400 E. NOLANA LOOP, MCALLEN, TX 78504	
VICTORVILLE PUBLISHING COMPANY	33-0047617	13891 PARK AVE., VICTORVILLE, CA 92392	
SEYMOUR TRIBUNE COMPANY	35-1307550	100 ST. LOUIS AVE., SEYMOUR, IN 47274	
PORTERVILLE RECORDER COMPANY	95-3317735	115 E. OAK AVE., PORTERVILLE, CA 93257	
LIMA NEWS	34-4466918	3515 ELIDA ROAD, LIMA, OH 45807	
GASTON GAZETTE LLP	56-0904885	1893 REMOUNT ROAD, GASTONIA, NC 28054	
THE CLOVIS NEWS-JOURNAL	85-0035820	521 PILE ST., CLOVIS, NM 88101	
ODESSA AMERICAN	75-0757714	222 E. FOURTH ST. , ODESSA, TX 79761	
FREEDOM SERVICES, INC.	33-0873125	17666 FITCH, IRVINE, CA 92614	
FREEDOM NEWSPAPERS, INC.	33-0743240	17666 FITCH, IRVINE, CA 92614	
FREEDOM METRO INFORMATION, INC.	33-0991604	17666 FITCH, IRVINE, CA 92614	
FREEDOM MAGAZINES, INC.	33-0570328	17666 FITCH, IRVINE, CA 92614	
FREEDOM BROADCASTING, INC.	33-0790025	17666 FITCH, IRVINE, CA 92614	
NEWSPAPER NATIONAL NETWORK, LP	54-1709303	4401 WILSON BLVD., SUITE 900, ARLINGTON, VA 22203-1867	

Specific Notes

20. Inventories

<u>Type/Description</u>	<u>Supervisor Name/Title</u>	<u>Custodian Name</u>	<u>Address</u>	<u>Inventory</u>	<u>Inventory</u>	<u>Amount</u>
				<u>Basis</u>	<u>Date</u>	
INK	N/A, N/A	N/A, N/A		FIFO	7/31/2009	\$27,802
INK	N/A, N/A	N/A, N/A		FIFO	8/31/2009	\$31,949
PAPER	RUBEN CARRASCO/DONNAH ROTHENBERGER, ADMIN OPS SPECIALIST/SENIOR ACCOUNTANT	RUBEN CARRASCO/DONNAH ROTHENBERGER, 1701 S. LEWIS ST., ANAHEIM, CA 92805 / 625 NORTH GRAND AVE, SANTA ANA, CA 92701		FIFO	6/30/2009	\$505,704
PAPER	RUBEN CARRASCO/DONNAH ROTHENBERGER, ADMIN OPS SPECIALIST/SENIOR ACCOUNTANT	RUBEN CARRASCO/DONNAH ROTHENBERGER, 1701 S. LEWIS ST., ANAHEIM, CA 92805 / 625 NORTH GRAND AVE, SANTA ANA, CA 92701		FIFO	7/31/2009	\$576,055
OP SUPPLIES & MATL	RUBEN CARRASCO/ELOISA SALCEDO, ADMIN OPS SPECIALIST/PLATEMAKER	RUBEN CARASSCO/MARK FRANCO, 1701 S. LEWIS ST., ANAHEIM, CA 92805		FIFO	7/31/2009	\$21,520
OP SUPPLIES & MATL	RUBEN CARRASCO/ELOISA SALCEDO, ADMIN OPS SPECIALIST/PLATEMAKER	RUBEN CARASSCO/MARK FRANCO, 1701 S. LEWIS ST., ANAHEIM, CA 92805		FIFO	8/31/2009	\$16,349
OP SUPPLIES & MATL	FRANCISCO VILLAROMAN/ALAN STOLTZ, CIRCULATION MANAGER/FACILITIES SERVICES LEAD	PEGGY SILKA/ALAN STOLTZ, 625 N. GRAND AVE., SANTA ANA , CA 92701		FIFO	7/31/2009	\$196,709
OP SUPPLIES & MATL	FRANCISCO VILLAROMAN/ALAN STOLTZ, CIRCULATION MANAGER/FACILITIES SERVICES LEAD	PEGGY SILKA/ALAN STOLTZ, 625 N. GRAND AVE., SANTA ANA , CA 92701		FIFO	8/31/2009	\$233,312
PAPER	N/A, N/A	N/A, N/A		FIFO	6/30/2009	\$433,663
PAPER	N/A, N/A	N/A, N/A		FIFO	7/31/2009	\$340,054
INK	N/A, N/A	N/A, N/A		FIFO	7/31/2009	\$141,145
INK	N/A, N/A	N/A, N/A		FIFO	8/31/2009	\$131,321
PAPER	TOM SMITH/DONNAH ROTHENBERGER, OPERATIONS INVENTORY MANAGER/SENIOR ACCOUNTANT	TOM SMITH/DONNAH ROTHENBERGER, 625 NORTH GRAND AVE, SANTA ANA, CA 92701		FIFO	6/30/2009	\$1,379,387
PAPER	TOM SMITH/DONNAH ROTHENBERGER, OPERATIONS INVENTORY MANAGER/SENIOR ACCOUNTANT	TOM SMITH/DONNAH ROTHENBERGER, 625 NORTH GRAND AVE, SANTA ANA, CA 92701		FIFO	7/31/2009	\$1,547,866
OP SUPPLIES & MATL	TOM SMITH/STEVE MARTINEZ, OPERATIONS INVENTORY MANAGER/PRE PRESS MANAGER	TOM SMITH/STEVE MARTINEZ, 625 N. GRAND AVE., SANTA ANA, CA 92701		FIFO	7/31/2009	\$93,030
OP SUPPLIES & MATL	TOM SMITH/STEVE MARTINEZ, OPERATIONS INVENTORY MANAGER/PRE PRESS MANAGER	TOM SMITH/STEVE MARTINEZ, 625 N. GRAND AVE., SANTA ANA, CA 92701		FIFO	8/31/2009	\$88,068

Specific Notes

21b. Current Officers, Directors and Stockholders holding 5% or more of the voting or equity securities

<u>Name</u>	<u>Title</u>	<u>Nature and % of Stock Ownership</u>
FREEDOM COMMUNICATIONS HOLDINGS, INC.	SHAREHOLDER	100% OWNER
THOMAS W. BASSETT	CHAIRMAN AND DIRECTOR	
BURL OSBORNE	DIRECTOR AND INTERIM PRESIDENT & CHIEF EXECUTIVE OFFICER	
CHRIS PHILIBOSIAN	DIRECTOR	
DAVID M. TOLLEY	DIRECTOR	
GREGORY J. WALLACE	DIRECTOR	
JAMES J. SPANFELLER	DIRECTOR	
JILL A. GREENTHAL	DIRECTOR	
RAYMOND C. H. BRYAN	DIRECTOR	
ROBIN J. HARDIE	DIRECTOR	
WILLIAM F. BAKER	DIRECTOR	
DOREEN D. WADE	PRESIDENT, BROADCAST DIVISION	
DOUGLAS S. BENNETT	PRESIDENT, INTERACTIVE DIVISION	
JONATHAN SEGAL	PRESIDENT, NEWSPAPERS DIVISION	
KATHERINE BARTZOFF	ASSISTANT SECRETARY	
MARCY E. BRUSKIN	VICE PRESIDENT HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT	
MARK A. MCEACHEN	SENIOR VICE PRESIDENT & CHIEF FINANCIAL OFFICER	
NANCY S. TRILLO	VICE PRESIDENT, ENTERPRISE FINANCE, CONTROLLER & TREASURER	
RACHEL L. SAGAN	VICE PRESIDENT, GENERAL COUNSEL & SECRETARY	

22b. Former Officers and Directors

<u>Name</u>	<u>Title</u>
HOLLY F. ETLIN	INTERIM CFO
JOANNE NORTON	VICE PRESIDENT SHAREHOLDER RELATIONS & ASSISTANT SECRETARY
SCOTT N. FLANDERS	PRESIDENT, CEO & DIRECTOR

24. Tax Consolidation Group

Legal Entity Which Paid Taxes

FREEDOM COMMUNICATIONS HOLDINGS, INC.

FREEDOM COMMUNICATIONS, INC.

EIN

33-0942814

95-1140750

Specific Notes

Freedom Communications Holdings, Inc. became the parent of the consolidated group and Freedom Communications, Inc. ceased to be the parent of the consolidated group on May 18, 2004.

25. Pension Plans

<u>Pension/LTD Plan Name</u>	<u>EIN</u>
THE 401(K) RETIREMENT SAVINGS PLAN OF FREEDOM COMMUNICATIONS, INC. PLAN NUMBER 004 ADMINISTRATIVE COMMITTEE, 17666 FITCH, IRVINE, CA 92614	95-1140750
THE RETIREMENT PLAN OF FREEDOM COMMUNICATIONS, INC. PLAN NUMBER 005 PLAN TRUSTEE THE BANK OF NEW YORK ONE WALL STREET, NEW YORK, NY 10286	95-1140750

Specific Notes

The Debtor also maintains certain non-qualified pension plans. Such plans are unfunded. Benefits were paid directly by the Debtor rather than through contributions made to the plans.