CLAIM NUMBER	DATE FILED	CLAIMANT	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	ADMINISTRATIVE CLAIM AMOUNT	(UNSECURED) PRIORITY CLAIM	SECURED CLAIM AMOUNT	UNSECURED CLAIM AMOUNT	CLAIM TOTAL	LAST TWO DIGITS OF DEBTOR CASE
1	2/17/1999	MILWAUKEE TRAVEL CENTER	9600 S. 20TH	PO BOX 188		OAK CREEK	WI	53154				$ 771.72	$ 771.72	53
2	2/18/1999	LANGDALE FUEL COMPANY	314 TUCKER ROAD P. O. BOX 0746			VALDOSTA	GA	31603				$ 21,984.08	$ 21,984.08	64
3	2/18/1999	TIFTON AUTO PARTS	404 WEST 7TH ST P O BOX D			TIFTON	GA	31794		$ 1,271.61			$ 1,271.61	64
4	2/18/1999	INDUSTRIAL MEDICAL SUPPLY, INC.	15260 BROADMOOR	P.O. BOX 23532		OVERLAND PARK	KS	66223				$ 73.97	$ 73.97	53
5	2/18/1999	SARGENT TRUCKING INC	PO BOX 600	64 MAIN ST		MARS HILL	ME	04758				$ 850.00	$ 850.00	53
6	2/18/1999	CORPORATE GROUP SERVICES INC	P. O. BOX 14967			GREENSBORO	NC	27415-4967				$ 500.00	$ 500.00	65
7	2/18/1999	CARTER'S FURNITURE	410 N. VINE ST.	P.O. BOX 130		URBANA	IL	61802				$ 769.65	$ 769.65	65
8	2/18/1999	TRIANGLE TRUCK SERVICE, INC	501 SIMINOLE ST	PO BOX 404		LESTER	PA	19029				$ 425.00	$ 425.00	53
9	2/19/1999	ANTIGO RETREADERS, INC	PO BOX 41			ANTIGO	WI	54409				$ 4,347.98	$ 4,347.98	53
10	2/19/1999	BLUE DIAMOND TRUCKING, INC.	PO BOX 1590			OAKHURST	OK	74050				$ 1,960.00	$ 1,960.00	68
11	2/19/1999	RARITAN RIVER GARAGE CO.	740 RT. 1 NORTH			NORTH BRUNSWICK	NJ	08902				$ 1,472.25	$ 1,472.25	53
12	2/19/1999	ANTY TRUCKING 109519	P. O. BOX 275			WAYNE	NJ	07474-0275				$ 2,260.00	$ 2,260.00	68
13	2/19/1999	DRUMM'S TOWING & SERVICE CENT	RR 2 BOX 305			DRUMS	PA	18222				$ 458.80	$ 458.80	53
14	2/19/1999	MAIL BOXES ETC	185 NEWBERRY COMMONS			ETTERS	PA	17319				$ 631.04	$ 631.04	53
15	2/19/1999	ELLIS & CAPP EQUIPMENT CO	3001 EAST 8TH STREET	PO BOX 99		GREELEY	CO	80631				$ 189.21	$ 189.21	53
16	2/19/1999	MAD RIVER TRANSPORTATION, INC.	P. O. BOX 1296			DAYTON	OH	45401				$ 840.00	$ 840.00	54
17	2/19/1999	HALRON OIL CO INC	1618 STATE STREET	P O BOX 2188		GREEN BAY	WI	54306				$ 758.31	$ 758.31	53
18	2/19/1999	TILOT OIL CO, INC.	P O BOX 517			GREEN BAY	WI	54305		$ 7,674.55			$ 7,674.55	53
19	2/19/1999	TRUCK EQUIPMENT INC	680 POTTS AVENUE	P O BOX 11296		GREEN BAY	WI	54307				$ 269.92	$ 269.92	53
20	2/19/1999	CAROLINA RIM & WHEEL	301 N SMITH STREET P O BOX 30126			CHARLOTTE	NC	28230				$ 1,298.13	$ 1,298.13	65
21	2/19/1999	CITY SPRING TRUCK PARTS & SERV	215 S BRYANT PLACE	P.O. BOX 26188		OKLAHOMA CITY	OK	73126				$ 17,030.02	$ 17,030.02	53
22	2/19/1999	CITY SPRING TRUCK PARTS & SERV	215 S BRYANT PLACE P.O. BOX 26188			OKLAHOMA CITY	OK	73126				$ 9.44	$ 9.44	53
23	2/19/1999	DAVE'S HEAVY TOWING, INC.	87 OLD CAMPLAIN RD			SOMERVILLE	NJ	00876		$ 652.77			$ 652.77	53
24	2/19/1999	CONTOURS LTD	P.O. BOX 608	EAST PINE & LAKE STS		ORRVILLE	OH	446677					$ -	60
25	2/19/1999	DAVE'S SPECIALTY IMPORTS INC.	11240 N.W. 45TH ST.			CORAL SPRINGS	FL	33065				$ 13,512.80	$ 13,512.80	54
26	2/19/1999	MANNING'S DRAYAGE SERVICE	P O BOX 427			WINDER	GA	30680		$ 700.00			$ 700.00	64
27	2/19/1999	LAKE STATE TRANSPORT INC	P.O. BOX 944			SAINT CLOUD	MN	56302		$ 760.20			$ 760.20	68
28	2/19/1999	BUDRECK TRUCK LINES INC	8040 S. ROBERTS ROAD			BRIDGEVIEW	IL	60455				$ 618.45	$ 618.45	53
29	2/19/1999	HENLEY CORPORTATION	BOX 820			GREENSBORO	NC	27402				$ 360.14	$ 360.14	65
30	2/19/1999	KACEY FINE FURNITURE	900 SO SANTA FE			DENVER	CO	80223		$ 220.00			$ 220.00	65
31	2/19/1999	QUALITY TRUCK CARE	5725 GREEN VALLEY RD			OSHKOSH	WI	54904				$ 697.98	$ 697.98	53
32	2/19/1999	GREATER SYRACUSE MOVING & STO	6255 E. TAFT RD			NO. SYRACUSE	NY	13212				$ 2,347.25	$ 2,347.25	53
33	2/19/1999	D & F MARKETING	2321 4TH STREET STE 210			TUCKER	GA	30084				$ 489.00	$ 489.00	53
34	2/19/1999	SPARKLE WASH, INC	PO BOX 1355			BINGHAMTON	NY	13902				$ 1,314.64	$ 1,314.64	53
35	2/19/1999	BIG "R" STORES	310 8TH STREET	P.O. BOX 1608		GREELEY	CO	80632				$ 2,930.40	$ 2,930.40	53
36	2/19/1999	BEAM MACK SALES & SERVICE, INC	6260 E MOLLOY RD			EAST SYRACUSE	NY	13057				$ 5,204.59	$ 5,204.59	53
37	2/19/1999	SCOTT'S SERVICE	P O BOX 1008			AUSTIN	MN	55912				$ 4,591.65	$ 4,591.65	65
38	2/19/1999	SCOTT'S SERVICE	PO BOX 1008			AUSTIN	MN	55912				$ 32.50	$ 32.50	53
39	2/19/1999	FLEET SERVICE GARAGE	2500 COMMON LANE			CHESAPEAKE	VA	23324				$ 25.00	$ 25.00	64
40	2/19/1999	UTILITY TRAILER SALES OF COLORA	5075 VASQUEZ BLVD.			DENVER	CO	80216				$ 10,259.98	$ 10,259.98	53
41	2/19/1999	UTILITY TRAILER SALES OF COLORA	5075 VASQUEZ BLVD			DENVER	CO	80216				$ 10,259.98	$ 10,259.98	53
42	2/25/1999	NORTHEAST-THERMO KING, INC.	36 BROADWAY			MENANDS	NY	12204		$ 3,500.00			$ 3,500.00	53
43	2/19/1999	PRO-MOBILE	2195 RIDGE VIEW RD			DALLASTOWN	PA	17313				$ 6,347.00	$ 6,347.00	53
44	2/19/1999	GRAY AUTOMOTIVE PRODUCTS	1316 FREDERICK AVE P O BOX 728			SAINT JOSEPH	MO	64502						53
45	2/19/1999	GROVETOWN BARGAIN CTR.	P.O. BOX 436			GROVETOWN	GA	30813				$ 200.00	$ 200.00	65
46	2/19/1999	TOMORROW RIVER SUPPER	CLUB & MOTEL	BOX 69		AMHERST	WI	54406						53
47	2/19/1999	ALL MAKES OFFICE EQUIPMENT	2558 FARNAM ST.			OMAHA	NE	68131					$ -	65
48	2/19/1999	COMFORT INN - PARWICK CENTRE	450 MEMORIAL DRIVE			CHICOPEE	MA	01020		$ 681.01			$ 681.01	54
49	2/19/1999	KANSAS TURNPIKE AUTHORITY	P.O. BOX 780007			WICHITA	KS	67278-0007				$ 114.92	$ 114.92	53
50	2/19/1999	JORDAN'S TRUCK & TRAILER EQUIP	355 SAGE STREET	PO BOX 1575		RENO	NV	89505				$ 798.03	$ 798.03	53
51	2/19/1999	THE FLORIDA TIMES-UNION	P.O. BOX 45008			JACKSONVILLE	FL	32232				$ 1,314.21	$ 1,314.21	67
52	2/19/1999	MILLS TRANSPORTATION. INC	PO BOX 1394			DOVER	DE	19903-1394				$ 800.00	$ 800.00	68
53	2/19/1999	GORMAN, GINA R	51 DAWN DR			SOUTH WINDSOR	CT	06074		$ 1,050.00			$ 1,050.00	53
54	2/19/1999	SPEED MOTOR EXPRESS	BOX 738			KENMORE	NY	14217				$ 1,275.00	$ 1,275.00	54
55	2/19/1999	BUFFALO BEVERAGE	ATTN ACCTS RECEIVABL	3080 WILLIAM ST		BUFFALO	NY	14227				$ 922.32	$ 922.32	53
56	2/19/1999	MCCLAIN, RONALD W	741-L DYER AVE			CRANSTON	RI	02920		$ 454.80			$ 454.80	53
57	2/19/1999	SUPERIOR CHEMICAL CORPORATIO	P O BOX 1085			SHEBOYGAN	WI	53082				$ 832.57	$ 832.57	53
58	2/19/1999	COLETTAS DOWNTOWN AUTO SERV	425 RICHMOND STREET			PROVIDENCE	RI	02903				$ 510.00	$ 510.00	53
59	2/19/1999	STAR TRANSPORTATION, CO.	P. O. BOX 61			BOTTINEAU	ND	58318				$ 1,862.00	$ 1,862.00	68
60	2/19/1999	BOBBER AUTO TRUCK PLAZA	I-70 & I-57 EX 160			EFFINGHAM	IL	62401				$ 34.52	$ 34.52	53
61	2/19/1999	CRUMPTON WELDING SUPPLY & EQ	P O BOX 75939			TAMPA	FL	33675				$ 183.61	$ 183.61	64
62	2/19/1999	MID-STATES POWER & REFRIGERAT	PO BOX 42917			INDIANAPOLIS	IN	46242				$ 2,966.23	$ 2,966.23	53
63	2/19/1999	BARN DOOR FURNITURE	PO BOX 927	1034 D S WILLIAM STREET		HENDERSON	NC	27536				$ 282.00	$ 282.00	65
64	2/19/1999	BETTER B CARRIERS, INC.	P.O. BOX 309			PLOVER	WI	54467		$ 634.00			$ 634.00	68
65	2/19/1999	YEATTS TRANSFER COMPANY	P O BOX 687			ALTAVISTA	VA	24517				$ 215.50	$ 215.50	65
66	2/19/1999	CITY SPRING TRUCK PARTS & SERV	P.O. BOX 26188			OKLAHOMA CITY	OK	73126				$ 11,394.48	$ 11,394.48	53
67	2/19/1999	PETERBILT OF FARGO	3611 38TH ST. SOUTH	P.O. BOX 2148		FARGO	ND	58107				$ 168.39	$ 168.39	53
68	2/19/1999	NORTH ATLANTIC LOADING SERVICE	P O BOX 2811			SOUTH PORTLAND	ME	04116				$ 3,740.00	$ 3,740.00	53
69	2/19/1999	QUALITY DISC. BEDDING & BATH, IN	DBA QUALITY HOME FURNISHING	3326 NO ROOSEVELT BLVD		KEY WEST	FL	33040				$ 155.00	$ 155.00	65
70	2/19/1999	ULTIMATE BUSINESS MACHINES	210 ATLANTA HWY. UNIT 7			GAINESVILLE	GA	30501				$ 676.23	$ 676.23	64
71	2/19/1999	COX OIL CO.	555 E. 8TH STREET			GREELEY	CO	80631		$ 1,386.73			$ 1,386.73	53
72	2/19/1999	RINELLA BEVERAGE CO	915 TOWER RD			MUNDELEIN	IL	60060				$ 2,711.80	$ 2,711.80	61
73	2/19/1999	FELT AUTO PARTS CO	PO BOX 1496	2581 LINCOLN AVE		OGDEN	UT	84402				$ 164.75	$ 164.75	53
74	2/19/1999	SPARKLE WASH	545 N. PIONEER RD.			FOND DU LAC	WI	54981				$ 60.00	$ 60.00	53
75	2/19/1999	WAUPACA PUBLISHING	P O BOX 152			WAUPACA	WI	54981				$ 500.00	$ 500.00	53
76	2/19/1999	PRODUCE REPORTER CO.	BLUE BOOK SERVICES	845 E GENEVA ROAD		CAROL STREAM	IL	60188		$ 625.00			$ 625.00	53
77	2/19/1999	YARBROUGH FURNITURE RESTORA	1345 CEDARCREST ROAD			DALLAS	GA	30132				$ 646.50	$ 646.50	65
78	2/22/1999	LAKESIDE IDUSTRIAL MED	1400 E BAY DR			LARGO	FL	33771				$ 10,802.00	$ 10,802.00	67
79	2/22/1999	HAASE, GLENN	N 4901 WAUPACA RD			OGDENSBURG	WI	54962		$ 4,300.00			$ 4,300.00	53
80	2/22/1999	TOTAL DATA SYSTEMS	10100 ISLAND VIEW DR			OKLAHOMA CITY	OK	73162				$ 349.85	$ 349.85	53
81	2/22/1999	ACCURATE SUSPENSION WAREHOU	3020W. FRANKLIN ST			APPLETON	WI	54914				$ 568.86	$ 568.86	53
82	2/22/1999	IMAGINATIONS	3815 N.W. 109TH ST.			DES MOINES	IA	50322		$ 195.00			$ 195.00	65
83	2/22/1999	SECHREST GARAGE & CO., INC.	1010 N. MAIN ST.			WILLIAMSTOWN	KY	41097				$ 175.00	$ 175.00	53
84	2/22/1999	JIM ARNOLD	6184 27TH STREET			SACRAMENTO	CA	95822				$ 1,000.00	$ 1,000.00	68
85	2/22/1999	LONGSTREET CLINIC, P.C.	P O DRAWER 658	ATTN: BILLING DEPT		GAINESVILLE	GA	30503-0658		$ 80.00			$ 80.00	64
86	2/22/1999	JIMMY KEITH DUCKWORTH	351 G.A. HWY 125 SOUTH			TIFTON	GA	31794		$ 400.00			$ 400.00	64
87	2/22/1999	FREEMAN, ROBERT G.	1400 W. IRONHORSE DR. SP23			POST FALLS	ID	83854		$ 400.00			$ 400.00	53
88	2/22/1999	HARTUNG, LARRY	1007 CABLE CREEK DR			GRAPEVINE	TX	76051		$ 5,769.24			$ 5,769.24	59
89	2/22/1999	HORBACH FURNITURE	620 G AVE.			GRUNDY CENTER	IA	50638				$ 620.00	$ 620.00	65
90	2/22/1999	GOODYEAR TIRE SERVICE CTR	971 TAFT VINELAND ROAD			ORLANDO	FL	32824				$ 1,401.70	$ 1,401.70	54

91	2/22/1999	THERMO KING OF SIOUX FALLS, INC	1709 N CLIFF AVENUE			SIOUX FALLS	SD	57103				$ 142.84	$ 142.84	53
92	2/22/1999	TARHEEL PAPER & SUPPLY	PO BOX 35139			GREENSBORO	NC	27425				$ 20,599.50	$ 20,599.50	65
93	2/22/1999	KINGS ONION HOUSE	3602 W. WASHINGTON #1			PHOENIX	AZ	85009				$ 392.00	$ 392.00	53
94	2/22/1999	XEROGRAPHICS	1000 118TH AVE N			SAINT PETERSBURG	FL	33716				$ 599.32	$ 599.32	67
95	2/22/1999	SALMON & ALDER, LLC	623 N 1250 W			CENTERVILLE	UT	84014				$ 557.50	$ 557.50	53
96	2/22/1999	NORTH AMERICAN TRUCK STOP	106 MAPLE ST.			SULLIVAN	MO	63080		$ 7,709.58			$ 7,709.58	59
97	2/22/1999	GATEWAY INDUSTRIAL POWER, INC	PO BOX 18463M	DEPT. AP		ST. LOUIS	MO	63195				$ 741.80	$ 741.80	53
98	2/22/1999	CUMMINS GATEWAY	P.O. BOX 18463M			ST LOUIS	MO	63195				$ 597.04	$ 597.04	53
99	2/22/1999	SURE PLUS MANUFACTURING CO.	12TH AND MCKINLEY			CHICAGO HEIGHTS	IL	60411				$ 31.68	$ 31.68	65
100	2/22/1999	SURE PLUS MANUFACTURING CO.	12TH & MCKINLEY			CHICAGO HEIGHTS	IL	60411				$ 124.45	$ 124.45	64
101	2/22/1999	SURE PLUS MANUFACTURING	12TH & MCKINLEY			CHICAGO HEIGHTS	IL	60411				$ 1,066.94	$ 1,066.94	53
102	2/22/1999	ANDERSON TRUCK LINES	P. O. BOX 1196			LENOIR	NC	28645				$ 2,896.57	$ 2,896.57	65
103	2/22/1999	CARRIER LUMPING SERVICE, L.L.C.	PO BOX 1921			LAYTON	UT	84041		$ 540.00			$ 540.00	53
104	2/22/1999	BLIND SHOP, THE	SUITE 1 180 HIDDEN SHADOWS DRIVE			BOONE	NC	28607				$ 63.60	$ 63.60	65
105	2/22/1999	EASTON TRANSPORTATION, INC.	P. O. BOX 750			CHANNAHON	IL	60410-0750		$ 1,450.00			$ 1,450.00	68
106	2/22/1999	KTC, INC.	PO BOX 612			HUTCHINSON	KS	67504				$ 2,751.90	$ 2,751.90	68
107	2/22/1999	UNIFOUR FIRE EXTINGUISHER SVC	1120 21ST STREET, N.E.			HICKORY	NC	28601				$ 913.80	$ 913.80	65
108	2/22/1999	HARDEBECK TRUCKING	P.O. BOX			MONTICELLO	IN	47960				$ 811.75	$ 811.75	59
109	2/22/1999	JIMMY MATTHEWS TOWING & REPAI	P O BOX 88			STONY CREEK	VA	23882				$ 45.00	$ 45.00	64
110	2/22/1999	WYALUSING HOTEL	P O BOX 85			WYALUSING	PA	18853				$ 60.00	$ 60.00	53
111	2/22/1999	CORPORATE EXPRESS	10830 W. BURLEIGH ST.			WAUWATS	WI	53222		$ 6,437.96			$ 6,437.96	53
112	2/22/1999	SEAFREIGHT AGENCIES, INC	2800 NW 105 AVE			MIAMI	FL	33172				$ 2,755.47	$ 2,755.47	53
113	2/22/1999	A-L WELDING SUPPLY,INC	1590 ATHENS HWY			GAINESVILLE	GA	30507				$ 176.21	$ 176.21	64
114	2/22/1999	FURNITURE SHOPPE	307 EAST MAIN STREET			EAGLE LAKE	TX	77434			$ 170.00		$ 170.00	65
115	2/22/1999	FABEL TRUCK & TRAILER REPAIR	1991 PROSPECT CT			APPLETON	WI	54915				$ 603.75	$ 603.75	53
116	2/22/1999	W.N. MOREHOUSE / TRUCK LINE, IN	4010 DAHLMAN AVE			OMAHA	NE	68106				$ 3,890.00	$ 3,890.00	68
117	2/22/1999	W N MOREHOUSE TRUCK LINE, INC.	4010 DAHLMAN AVE			OMAHA	NE	68107				$ 75.00	$ 75.00	53
118	2/22/1999	UTILITY TRAILER SOUTHWEST SALE	PO BOX 27013	11630 GATEWAY EAST		EL PASO	TX	79927		$ 449.56			$ 449.56	53
119	2/22/1999	A 1 ROAD SERVICE	4308 SO 39TH STREET			OMAHA	NE	68107		$ 132.80			$ 132.80	53
120	2/22/1999	CDS TRANSPORT, INC.	PO BOX 100			HEBER CITY	UT	84032				$ 250.00	$ 250.00	68
121	2/22/1999	DOYLE'S DIESEL & SONS, INC.	1949 SOUTH MAIN ST	S 1-15 INTERCHANGE		NEPHI	UT	84648				$ 273.19	$ 273.19	53
122	2/22/1999	TRI-STATE THERMO KING	PO BOX 101011			NASHVILLE	TN	37224				$ 2,434.12	$ 2,434.12	53
123	2/22/1999	COMPLIANCE PLUS	305 WEST 5TH STREET			CINCINNATI	OH	45202				$ 3,656.00	$ 3,656.00	54
124	2/22/1999	CARL CHRISTENSEN	3786 SOUTH 610 WEST			SALT LAKE CITY	UT	84119				$ 400.72	$ 400.72	53
125	2/22/1999	O.T.D. TRANS & STORAGE	PO BOX 7273			WEST PUEBLO	CO	81007				$ 1,521.00	$ 1,521.00	68
126	2/22/1999	RAMADA INN AIRPORT N.W.	3535 NW 39TH ST			OKLAHOMA CITY	OK	73112				$ 7,886.07	$ 7,886.07	53
127	2/22/1999	CELLCOM 2	PO BOX 5370			DEPERE	WI	54115				$ 279.99	$ 279.99	53
128	2/22/1999	TRUDELL TRAILERS OF GREEN BAY,	P O BOX 11007			GREEN BAY	WI	54307				$ 11,445.90	$ 11,445.90	53
129	2/22/1999	MODERN BUSINESS MACHINES	620 N. LYNNDALE DR	PO BOX 147		APPLETON	WI	54912				$ 100.23	$ 100.23	53
130	2/22/1999	WAUPACA MACHINE & REPAIR	310 N DIVISION ST			WAUPACA	WI	54981				$ 151.10	$ 151.10	53
131	2/22/1999	POEHLMAN OIL	P.O. BOX 331			WAUPACA	WI	54981		$ 312.00			$ 312.00	53
132	2/22/1999	TRUCKING INFORMATION CENTERS,	363 NORTH MAIN ST.			CLINTON	TN	37716				$ 3,008.75	$ 3,008.75	53
133	2/22/1999	MILLER'S OF CHAFLIN	200 MAIN			CLAFLIN	KS	67525				$ 557.47	$ 557.47	65
134	2/22/1999	BURLINGTON MOTOR CARRIERS	% CORP CLAIMS MNGMT	782 SPIRIT 40 PARK		CHESTERFIELD	MO	63005						53
135	2/22/1999	TOOLS UNLIMITED	PO BOX 5757			TOLEDO	OH	43613				$ 387.43	$ 387.43	65
136	2/22/1999	MILLER WALDROP FURNITURE	100 W. BENDER			HOBBS	NM	88240				$ 1,220.00	$ 1,220.00	65
137	2/22/1999	SPECTRUM ASSOCIATES, INC	317 LINCOLN STREET			EXETER	PA	18643				$ 7,421.40	$ 7,421.40	53
138	2/22/1999	TRI-STATE LOCK & SAFE INC	811 W 7TH STREET			TIFTON	GA	31794				$ 170.00	$ 170.00	64
139	2/22/1999	A-TASK AUTO ELECTRIC SERIVCE	P O BOX 669			ALBANY	GA	31702				$ 690.00	$ 690.00	64
140	2/22/1999	MIDRANGE COMPUTING	5650 EL CAMINO REAL SUITE 225			CARLSBAD	CA	92008				$ 410.85	$ 410.85	53
141	2/22/1999	THERMO KING CENTRAL CAROLINAS	1912 COTTONWOOD ST. POST OFFICE BOX 6044			CHARLOTTE	NC	28206				$ 10,791.16	$ 10,791.16	65
142	2/22/1999	THERMA KING CENTRAL CAROLINAS	1912 COTTONWOOD ST.			CHARLOTTE	NC	28206				$ 468.80	$ 468.80	53
143	2/22/1999	NTA LTD.	P O BOX 831			HURON	SD	57350				$ 63.60	$ 63.60	53
144	2/22/1999	SPECIALTY ENTERPRISES	245 NW 52ND AVE			DES MOINES	IA	50318				$ 73.50	$ 73.50	65
145	2/22/1999	INLAND KENWORTH, INC.	1021 N. 59TH AVE.			PHOENIX	AZ	85043				$ 3,861.80	$ 3,861.80	53
146	2/22/1999	JOHNSTON, JOHN E.	18 EMPSON DR.			LONGMONT	CO	80501				$ 236.83	$ 236.83	53
147	2/22/1999	B & L BROKERS, INC	C/O BILL LITTLE	65 SOUTH DUDLEY ST.		LAKEWOOD	CO	80226				$ 579.98	$ 579.98	53
148	2/22/1999	VOLVO & GMC NORTH STORE (DORA	3588 OAKCLIFF ROAD			ATLANTA	GA	30340		$ 2,837.25			$ 2,837.25	54
149	2/22/1999	SIMPLE DISTRIBUTORS	1960 W. GRAND AVE.			CHICAGO	IL	60622				$ 127.98	$ 127.98	59
150	2/22/1999	MR T HEAVY HAULING	7535 2ND ST NW			ALBUQUERQUE	NM	87107				$ 892.50	$ 892.50	68
151	2/22/1999	GULICK TRUCK PARTS & SERVICE, IN	P O BOX F			FREMONT	IN	46737				$ 289.65	$ 289.65	53
152	2/22/1999	FORBES TRANSFER CO., INC.	PO BOX 3547			WILSON	NC	27895				$ 663.75	$ 663.75	68
153	2/22/1999	WYOMING MACHINERY COMPANY	PO BOX 2335			CASPER	WY	82602				$ 472.25	$ 472.25	53
154	2/22/1999	OKLAHOMA NATURAL GAS CO.	P.O. BOX 268826			OKLAHOMA CITY	OK	73126				$ 194.65	$ 194.65	53
155	2/22/1999	MAJOR BRANDS - ST. LOUIS	6701 SOUTHWEST AVE.			SAINT LOUIS	MO	63143				$ 5,331.80	$ 5,331.80	53
156	2/22/1999	HARGIS TRANSPORTS, INC.	RURAL ROUTE 2 BOX 203A			HUNTSVILLE	AR	72740		$ 1,085.00			$ 1,085.00	68
157	2/22/1999	NEBRASKA-IOWA IND. FASTNERS	8530 'K' STREET	P.O. BOX 27391		OMAHA	NE	68127				$ 2,066.58	$ 2,066.58	53
158	2/22/1999	SILK ROAD TRANSPORT	8781 DANSVILLE RD.			ARKPORT	NY	14807				$ 1,057.00	$ 1,057.00	68
159	2/22/1999	SHIPPERS RENTAL COMPANY	PO BOX 3156			QUINCY	IL	62305				$ 736.22	$ 736.22	53
160	2/22/1999	ENVIRONMENTAL REMEDIATION SER	P O BOX 351419			JACKSONVILLE	FL	32235				$ 18,351.30	$ 18,351.30	64
161	2/22/1999	CONRAD, KEVIN	2740 CLEARVIEW RD.			YORK	PA	17402		$ 1,744.00		$ 74.15	$ 1,818.15	53
162	2/22/1999	MANPOWER-NORTH MS	P.O. BOX 772299			MEMPHIS	TN	38177		$ 7,988.07			$ 7,988.07	54
163	2/22/1999	WESTERN BEVERAGE	P.O. BOX 124			DODGE CITY	KS	67801		$ 831.60			$ 831.60	53
164	2/22/1999	SOUTHLAND TRUCK SALES	3673 NORTH I-85			CHARLOTTE	NC	28269				$ 2,372.00	$ 2,372.00	54
165	2/22/1999	ARMOUR SWIFT-ECKRICH	410 KIRK ROAD			WELLS	MN	56097				$ 3,423.00	$ 3,423.00	53
166	2/22/1999	FAIRBANKS INT'L KEARNEY	714 3RD AVE. P.O. BOX 548			KEARNEY	NE	68848		$ 42.95			$ 42.95	53
167	2/22/1999	DICK'S FLOOR CLEANING SERVICE	205 MITCHELL			BRADSHAW	NE	68319						53
168	2/22/1999	JILCO EQUIPMENT LEASING CO., IN	377 HALF ACRE RD	PO BOX 455		CRANBURY	NJ	08512				$ 2,296.74	$ 2,296.74	53
169	2/22/1999	MURPHY, CHARLES E.	C/O MICHAEL J. FULLER	2700 NORTH THIRD STREET	SUITE 2007	PHOENIX	AZ	85004				$ 300,000.00	$ 300,000.00	53
170	2/22/1999	C.H. DREDGE & CO. INC.	C.H. DREDGE & CO. INC.			SALT LAKE CITY	UT	84116		$ 6,393.37			$ 6,393.37	53
171	2/22/1999	VOLVO AND GMC TRUCKS OF ATLAN	700 RUSKIN DRIVE			FOREST PARK	GA	30297		$ 2,343.29			$ 2,343.29	53
172	2/22/1999	VOLVO AND GMC TRUCKS OF ATLAN	700 RUSKIN DRIVE			FOREST PARK	GA	30050				$ 18,263.54	$ 18,263.54	64
173	2/22/1999	RUNGE TRUCKING, INC.	509 14TH STREET S	BOX 369		ST JAMES	MN	56081				$ 310.20	$ 310.20	53
174	2/22/1999	THERMO KING EAST, INC.	650 DELL RD			CARLSTADT	NJ	07072				$ 5,343.70	$ 5,343.70	53
175	2/22/1999	PIGGLY WIGGLY	810 WEST FULTON ST			WAUPACA	WI	54981				$ 808.63	$ 808.63	53
176	2/22/1999	RIVERSIDE MEDICAL CENTER	800 RIVERSIDE DRIVE			WAUPACA	WI	54981				$ 7,440.00	$ 7,440.00	53
177	2/22/1999	GRIFFITH'S, INC.	J. SAMUEL GORHAM, III	PO BOX 2507		HICKORY	NC	28603				$ 2,034.00	$ 2,034.00	59
178	2/22/1999	GRIFFITH'S, INC.	J. SAMUEL GORHAM, III	PO BOX 2507		HICKORY	NC	28603				$ 4,746.00	$ 4,746.00	59
179	2/22/1999	WESTLEY HEATING & AIR CONDITIO	P O BOX 292			WAUPACA	WI	54981				$ 1,067.17	$ 1,067.17	53
180	2/22/1999	QUARLES & BRADY	411 EAST WISCONSIN AVENUE	SUITE 2550		MILWAUKEE	WI	53202-4497				$ 7,230.46	$ 7,230.46	59
181	2/22/1999	K. KRANSKI & SONS, INC.	8718 HWY 45			NEENAH	WI	54956				$ 357.92	$ 357.92	53
182	2/22/1999	BLUE BEACON INTERNATIONAL	P.O. BOX 856			SALINA	KS	67402				$ 1,363.00	$ 1,363.00	54
183	2/22/1999	BLUE BEACON INTERNATIONAL	P O BOX 856			SALINA	KS	67402				$ 20,041.33	$ 20,041.33	53

184	2/22/1999	STANLEY SPRINGS	1300 N. CAMERON ST			HARRISBURG	PA	17103				$ 2,344.33	$ 2,344.33	53
185	2/22/1999	BAUER ELECTRIC INC	P O BOX 405			WAUPACA	WI	54981				$ 200.90	$ 200.90	53
186		VOID												
187	2/22/1999	NEBRASKA PETERBILT FORD	8225 S US HWY 281	P.O. BOX 1083		GRAND ISLAND	NE	68802				$ 2,708.46	$ 2,708.46	53
188	2/22/1999	J.G. SCHOLES TRUCKING, INC.	P. O. BOX 1043			CHARLESTON	IL	61920-1043				$ 575.00	$ 575.00	68
189	2/22/1999	WEB DATA CORPORATION	1710 CUMBERLAND POINTE SUITE 4			MARIETTA	GA	30067				$ 148.83	$ 148.83	54
190	2/22/1999	SUPERGLASS WINDSHIELD REPAIR	4425 N 102ND WAY			PHOENIX	AZ	85037				$ 2,945.00	$ 2,945.00	53
191	2/22/1999	NELSON, JOHN A.	11374 HIDEWAY RD			MER ROUGE	LA	71261		$ 615.38			$ 615.38	64
192	2/22/1999	MARTIN AUTOMOTIVE SERVICE EQU	188 BRIGHTON RD			TIFTON	GA	31794				$ 122.58	$ 122.58	64
193	2/22/1999	FURNITURE LOOK	1101 MAIN			HAYS	KS	67601				$ 390.00	$ 390.00	65
194	2/22/1999	WELCH, ANITA M.	6823 MAGNOLIA HWY			EL DORADO	AR	71730				$ 840.00	$ 840.00	64
195	2/22/1999	OFFICE TECHNOLOGY, INC.	P O BOX 405			NEENAH	WI	54957		$ 3,218.32			$ 3,218.32	53
196	2/22/1999	KESLER TIRE & ALIGNMENT SERV	1520 ATLANTA HWY			GAINESVILLE	GA	30504				$ 1,510.87	$ 1,510.87	64
197	2/22/1999	TARMAC SILVER SAND COMPANY	16375 HARTWOOD MARSH ROAD			CLERMONT	FL	34711				$ 1,145.00	$ 1,145.00	68
198	2/22/1999	TOM NEHL TRUCK COMPANY	P O BOX 37558			JACKSONVILLE	FL	32236				$ 3,714.13	$ 3,714.13	64
199	2/22/1999	ABC EXPRESS, INC.	PO BOX 537			BELOIT	WI	53512				$ 608.40	$ 608.40	68
200	2/22/1999	WRENSCH TRUCKING, LLC	224 W. 26TH ST.			MARSHFIELD	WI	54449				$ 1,075.96	$ 1,075.96	59
201	2/22/1999	DON KERN'S WRECKER SERVICE	2021 SPRING RD.			GAINESVILLE	GA	30504				$ 205.00	$ 205.00	53
202	2/22/1999	SEWER ROOTER & PLUMBING, INC	816 SOUTH EDDY			GRAND ISLAND	NE	68801				$ 295.00	$ 295.00	53
203	2/22/1999	BRAXTON CULLER	1950 W GREEN DRIVE			HIGH POINT	NC	27261						54
204	2/22/1999	AMARILLO THERMO KING, INC.	P.O. BOX 32018			AMARILLO	TX	79120				$ 2,037.06	$ 2,037.06	53
205	2/22/1999	TOTALTAPE PUBLISHING	9417 PRINCESS PALM AVE P.O. BOX 31028			TAMPA	FL	33631-3028				$ 395.90	$ 395.90	59
206	2/22/1999	CENTRAL VAN LINES	504-B S. WESTERN AVE			SANTA MARIA	CA	93454				$ 140.00	$ 140.00	65
207	2/22/1999	LAYTON CITY CORPORATION	UTILITIES DEPARTMENT	437 NORTH WASATCH DR		LAYTON	UT	84041				$ 215.71	$ 215.71	53
208	2/22/1999	HOLMES COMPANY OF JACKSON IN	P.O. DRAWER 7777			JACKSON	MS	39284				$ 1,034.00	$ 1,034.00	68
209	2/22/1999	ADMIRAL MERCHANTS	215 SOUTH 11TH ST.			MINNEAPOLIS	MN	55403		$ 1,275.40			$ 1,275.40	68
210	2/22/1999	COLORADO COMPRESSOR INC	1609 E 58TH AVENUE			DENVER	CO	80216				$ 178.13	$ 178.13	53
211	2/22/1999	KAPP CONSTRUCTION	1595 WEST 3300 SOUTH			OGDEN	UT	84401				$ 1,920.00	$ 1,920.00	53
212	2/22/1999	CATES WRECKER SERVICE	1403A S PATTERSON ST			VALDOSTA	GA	31601				$ 150.00	$ 150.00	53
213	2/22/1999	ROAD READY REFRIGERATION	301 E WILBUR HEIGHTS			CHAMPAIGN	IL	61820				$ 201.73	$ 201.73	53
214	2/22/1999	THERMO KING INTERMOUNTAIN	1038 S. 300 WEST	P.O. BOX 25428		SALT LAKE CITY	UT	84125				$ 2,094.79	$ 2,094.79	53
215	2/22/1999	CARRIER CONSULTING SERVICES, I	1328 MAYOR MAGRATH DR. S.	LETHBRIDGE, ALBERTA								$ 158.80	$ 158.80	59
216	2/22/1999	JAY-JAY TROPHIES AND AWARDS	SUITE 1 610 4TH STREET SW			HICKORY	NC	28602				$ 70.61	$ 70.61	65
217	2/22/1999	MCALLISTER, BILLY G.	P.O. BOX 487			MIDDLETON	ID	83644		$ 38.00			$ 38.00	53
218	2/22/1999	COMMERCIAL TIRE BOISE	P.O. BOX 191010			BOISE	ID	83719		$ 19.50			$ 19.50	53
219	2/22/1999	UTILITY TRAILER SOUTHWEST SALE	PO BOX 27013 11630 GATEWAY EAST			EL PASO	TX	79927				$ 449.56	$ 449.56	53
220	2/22/1999	TONY DE VITO FURN REFINISHING	1020 E 6TH STREET			LITTLE ROCK	AR	72202				$ 93.39	$ 93.39	65
221	2/22/1999	A & D OF LUBBOCK INC (22)	P. O. BOX 64651			LUBBOCK	TX	79464				$ 240.00	$ 240.00	54
222	2/22/1999	DEAL'S ELECTRONICS	P O BOX 3465			HICKORY	NC	28603				$ 218.10	$ 218.10	65
223	2/22/1999	H.L. STANSELL, INC.	P.O. BOX 158			PALM HARBOR	FL	34682				$ 2,305.60	$ 2,305.60	67
224	2/22/1999	PINKERTON'S INC	4330 PARK TERRACE DRIVE			WESTLAKE VILLAGE	CA	91361				$ 11,613.68	$ 11,613.68	53
225	2/22/1999	ACE TRUCK BROKERS	8662 N. 78TH AVE #100			PEORIA	AZ	85345				$ 14,163.90	$ 14,163.90	65
226	2/22/1999	SOLAR INT'L SHIPPING AGENCY, INC	6001 CHATHAM CTR, STE 250			POOLER	GA	31322				$ 2,090.00	$ 2,090.00	54
227	2/22/1999	FULMER BROTHER INC.	1895 90TH AVE.			VERO BEACH	FL	32966				$ 300.00	$ 300.00	65
228	2/22/1999	HARTLEY FURN. GALLERIES INC	400 S. ODELL ST.			MARSHALL	MO	65340				$ 121.00	$ 121.00	65
229	2/22/1999	MERCER TIRE CO	BLAKELY STREET			CUTHBERT	GA	31740				$ 1,485.00	$ 1,485.00	64
230	2/22/1999	FAST GLASS	2604 W. 1ST.	SUITE 39		TEMPE	AZ	85281				$ 260.00	$ 260.00	53
231	2/22/1999	ALL STAR EQUIPMENT SERVICE	4429 W GREENWAY RD			GLENDALE	AZ	85306				$ 578.32	$ 578.32	53
232	2/22/1999	COCHRAN TRANSPORT REF.INC	PO BOX 1714			DOUGLASVILLE	GA	30133		$ 1,255.06			$ 1,255.06	54
233	2/22/1999	HYDRO CLEANING SYSTEMS	1505 W NORTH FRONT			GRAND ISLAND	NE	68801		$ 402.78			$ 402.78	53
234	2/22/1999	WADE FORD	2835 BARBER RD			BARBERTON	OH	44203				$ 553.43	$ 553.43	69
235	2/22/1999	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PWY			ALTOONA	WI	54720				$ 171.08	$ 171.08	53
236	2/22/1999	ASD TRANSPORTATION CO.	P.O. BOX 81458			CLEVELAND	OH	44181				$ 11,954.00	$ 11,954.00	54
237	2/22/1999	MFA INCORPORATED	D/B/A/ MILAN MFA AGRI SERVICES	ATTN: LAW DEPARTMENT	201 RAY YOUNG DRIVE	COLUMBIA	MO	65201-3599				$ 472.11	$ 472.11	59
238	2/22/1999	NEWCOMB TRUCKING INC	PO BOX 368			PHENIX	VA	23959				$ 450.00	$ 450.00	68
239	2/22/1999	COOKCO INC	DBA ZEE MEDICAL SERVICE CO P O BOX 1210			INDIAN TRAIL	NC	28079				$ 496.32	$ 496.32	65
240	2/22/1999	ANDRUS TRANSPORTATION SERV.IN	P O BOX 880			ST GEORGE	UT	84771				$ 11,074.15	$ 11,074.15	53
241	2/22/1999	BUDS ENTERPRISE INC.	601 FARABEE DR. S.			LAFAYETTE	IN	47905		$ 850.06			$ 850.06	54
242	2/22/1999	TOOLS UNLIMITED	PO BOX 5757			TOLEDO	OH	43613				$ 205.85	$ 205.85	53
243	2/22/1999	CRONE, DEVIN	100 RAINBOW TRL			WELLSVILLE	PA	17365		$ 2,234.59			$ 2,234.59	53
244	2/22/1999	KISER INC.	3321 34TH AVE			GULFPORT	MS	39501				$ 1,680.00	$ 1,680.00	59
245	2/25/1999	HOLBERT TRAILER SALES/SVC	6001 BROOKSHIRE BLVD P O BOX 669261			CHARLOTTE	NC	28266				$ 2,636.89	$ 2,636.89	54
246	2/22/1999	HIGHLAND PACKAGING LABS INC	1181 ROUTE 202			SOMERVILLE	NJ	08876					$ -	53
247	2/22/1999	CARGO TRAILER SERVICE INC	1251 SHAKESPEARE AVE			KALAMAZOO	MI	49001				$ 701.36	$ 701.36	53
248	2/22/1999	TERLECKEY BROTHERS	1 FRONT ST.	PO BOX 674		AMSTERDAM	NY	12010				$ 1,606.61	$ 1,606.61	53
249	2/22/1999	SONNY PETERSON TRUCKING	P.O. BOX 276			SWANVILLE	MN	56382				$ 1,100.00	$ 1,100.00	53
250	2/22/1999	MOUNTAIN VALLEY BEVERAGE, INC	1710 INDUSTRIAL DR.			GREEN BAY	WI	54302				$ 2,620.74	$ 2,620.74	53
251	2/22/1999	QUALITY DOOR, INC	PO BOX 636			WINDSOR	CO	80550				$ 178.00	$ 178.00	53
252	2/22/1999	PROFESSIONAL CARRIERS & BROKE	ATTN SEAN O'BRIEN PO BOX 415			BUFFALO	NY	14225				$ 4,057.50	$ 4,057.50	53
253	2/22/1999	MOBILE APPRAISAL SERVICE	PO BOX 896			MADISON	TN	37116				$ 263.75	$ 263.75	53
254	2/22/1999	HOLBERT TRAILER SALES/SVC	6001 BROOKSHIRE BLVD P O BOX 669261			CHARLOTTE	NC	28266				$ 1,385.22	$ 1,385.22	65
255	2/22/1999	JOHNS TRUCK SERVICE, INC.	2846 S LIVE OAK DR	POP BOX 1710		MONCKS CORNER	SC	29461		$ 125.11			$ 125.11	53
256	2/22/1999	ISLAND SUPPLY WELDING COMPAN	P.O. BOX 580			GRAND ISLAND	NE	68802				$ 445.39	$ 445.39	53
257	2/22/1999	SUPERIOR DIESEL INC	350 W LINCOLN HWY			WATERMAN	IL	60556				$ 393.31	$ 393.31	53
258	2/22/1999	TRUCKERS INN / FREYMILLER TRUC	C/O DAVID L. NUNN	2720 FIRST NATIONAL CENTE	120 N. ROBINSON AVE.	OKLAHOMA CITY	OK	73102		$ 2,275.52		$ 1,567.64	$ 3,843.16	53
259	2/22/1999	JIM HAWK TRUCK TRAILERS, INC.	P.O. BOX 1708 2917 SOUTH 9TH ST.			COUNCIL BLUFFS	IA	51502				$ 957.76	$ 957.76	59
260	2/22/1999	MISSION PETROLEUM CARRIERS, IN	8450 MOSLEY ROAD			HOUSTON	TX	77075		$ 1,780.69			$ 1,780.69	53
261	2/22/1999	DALE ESHELMAN	458 SHULER ROAD			ETTERS	PA			$ 690.00			$ 690.00	53
262	2/22/1999	PETERSON REED L.L.C.	321 BOSTON BUILDING	9 EXCHANGE PLACE		SALT LAKE CITY	UT	84111				$ 15,445.38	$ 15,445.38	53
263	2/22/1999	HUMPHREY SERVICE & PARTS, INC	4978 S 13TH STREET	P O BOX 21942		MILWAUKEE	WI	53221				$ 204.55	$ 204.55	53
264	2/22/1999	WATSON, GARY	2013 N. 17TH PLACE			PHOENIX	AZ	85006		$ 2,710.00			$ 2,710.00	53
265	2/22/1999	DAN BAKER	P O BOX 93			BULVERDE	TX	78163				$ 3,666.91	$ 3,666.91	64
266	2/22/1999	MOBILE FLEET SERVICE, INC.	P.O. BOX 10828			YAKIMA	WA	98909				$ 1,323.99	$ 1,323.99	53
267	2/22/1999	BOB'S FIRE EQUIPMENT	2550 AMELIA ST.			PHOENIX	AZ	85016				$ 177.90	$ 177.90	53
268	2/22/1999	MCCANDLES INT'L TRUCKS, INC.	3780 LOSEE ROAD			NORTH LAS VEGAS	NV	89030				$ 391.26	$ 391.26	53
269	2/22/1999	D & D TRANSPORTATION SERVICES,	P.O. BOX 116			GOODING	ID	83330				$ 31,829.51	$ 31,829.51	68
270	2/22/1999	AMERICOLD LOGISTICS	525 S KILROY ROAD			ONTARIO	CA	91761-0989				$ 833.00	$ 833.00	53
271	2/22/1999	JACKSONVILLE PACKAGING CO.	1209 WEST RUSK ST.			JACKSONVILLE	TX	75766					$ -	53
272	2/22/1999	RUSS DIESEL, INC.	P.O. BOX 936398			MARGATE	FL	33093				$ 175.00	$ 175.00	53
273	2/22/1999	IVAN ALLEN CO.	1506 WHITESVILLE ST.			LAGRANGE	GA	30240		$ 250.00			$ 250.00	65
274	2/22/1999	FLYING T & T TRUCKING	RT 2 BOX 99			FLORALA	AL	36442				$ 250.00	$ 250.00	68
275	2/22/1999	TRAC THERMO KING	13031 ROUTE 30			NORTH HUNTINGDON	PA	15642				$ 3,141.71	$ 3,141.71	53
276	2/22/1999	UNITED WASTE SERVICE, INC	P O BOX 347			LAWRENCEVILLE	GA	30046				$ 495.00	$ 495.00	64

277	2/22/1999	L & K CAFETERIA	839 JESSE JEWELL PKY			GAINESVILLE	GA	30501				$ 970.01	$ 970.01	64
278	2/22/1999	GRIFFIN TRANSPORT REFRIGERATIO	P.O. BOX 136			POTTSVILLE	AR	72858				$ 1,151.58	$ 1,151.58	53
279	2/23/1999	DR. POWDERMILL	2932 RT. 10 WEST			MORRIS PLAINS	NJ	07950					$ -	65
280	2/23/1999	IDEAL COFFEE SYSTEMS	PO BOX 328			GREELEY	CO	80632				$ 1,881.98	$ 1,881.98	53
281	2/23/1999	ELECTRIC CITY TRANSPORT	BOX 1205			GREAT FALLS	MT	59403				$ 843.20	$ 843.20	68
282	2/23/1999	EAGLE I TRUCK WASH- COMMERCE	6535 S. DAYTON ST.	SUITE 3700		ENGLEWOOD	CO	80111				$ 1,049.00	$ 1,049.00	53
283	2/23/1999	CROSS COUNTRY FREIGHTLINE, INC	3666 N. IL 130			OLNEY	IL	62450				$ 892.00	$ 892.00	68
284	2/23/1999	J&S TRANSCO, INC.	209 FOSSETT ROAD			GUNTERSVILLE	AL	35976				$ 1,125.00	$ 1,125.00	68
285	2/23/1999	BELLERUD TRANSPORT, INC	PO BOX 9195			FARGO	ND	58106				$ 1,557.52	$ 1,557.52	68
286	2/23/1999	MILLER-NORRIS COMPANY, INC	PO BOX 21270			WICHITA	KS	67208				$ 79.21	$ 79.21	53
287	2/23/1999	NATIONAL SERVICE CENTER	PO BOX 13287	ATTN: PEGGY ARVIN		EDWARDSVILLE	KS	66113				$ 1,485.00	$ 1,485.00	53
288	2/23/1999	LIGHT BULB SUPPLY CO., INC	PO BOX 14814			OKLAHOMA CITY	OK	73113				$ 64.86	$ 64.86	53
289	2/23/1999	WITHROW, RICKEY L.	422 BEALS PL.			SEMINOLE	OK	74868				$ 35,000.00	$ 35,000.00	59
290	2/23/1999	MORRISON FREIGHT CO INC.	2961 KING ROAD			MORRISON	TN	37357				$ 1,380.00	$ 1,380.00	68
291	2/23/1999	RODIG JR., EDWARD	P.O. BOX 94			AUDUBON	NJ	08106				$ 100,000.00	$ 100,000.00	66
292	2/23/1999	EXECUTIVE JANITORIAL SERVICES,	2114 SOUTH 1100 EAST			SALT LAKE CITY	UT	84106		$ 4,662.26			$ 4,662.26	53
293	2/23/1999	ROCKY MOUNTAIN WATER COMPAN	462 WEST 3600 SOUTH			SALT LAKE CITY	UT	84115				$ 546.54	$ 546.54	53
294	2/23/1999	BLUE CHIP LOGISTICS, INC	P. O. BOX 1195			CINCINNATI	OH	45201-1195				$ 299.00	$ 299.00	54
295	2/23/1999	HILSINGER, DAVID	545 ANNA MAY DR			CINCINNATI	OH	45244						53
296	2/23/1999	SERVICE TIRE TRUCK CENTERS	2255 AVENUE A			BETHLEHEM	PA	18017				$ 4,193.47	$ 4,193.47	53
297	2/23/1999	MACK C HARRIS TRUCKING COMPAN	PO BOX 7297			SHREVEPORT	LA	71137				$ 800.00	$ 800.00	68
298	2/23/1999	SYLVESTER MOVING & STORAGE IN	C302 DOWNING PINES ROAD P O BOX 2032			WEST MONROE	LA	71292				$ 75.00	$ 75.00	65
299	2/23/1999	KURTZ, VALERIE	PO BOX 2087			EL DORADO	AR	71731		$ 1,384.60			$ 1,384.60	64
300	2/23/1999	RWG EXPRESS, INC.	P.O. BOX 837			EAGLE LAKE	FL	33839		$ 375.00			$ 375.00	68
301	2/23/1999	NAPIER TRUCK DRIVER TRNG.	9267 CINCINNATI-	DAYTON RD		WEST CHESTER	OH	45069				$ 550.00	$ 550.00	53
302	2/23/1999	OKLAHOMA KENWORTH, INC.	5701 S.W 5TH ST.			OKLAHOMA CITY	OK	73128				$ 5,092.14	$ 5,092.14	53
303	2/23/1999	THERMCRAFT INC	BOX 12037, 3950 OVERDALE RD.			WINSTON SALEM	NC	27117				$ 200.00	$ 200.00	64
304	2/23/1999	THERMO KING OF SOUTHERN CONN	126 QUINNIPIAC AVE			NORTH HAVEN	CT	06473				$ 3,447.53	$ 3,447.53	53
305	2/23/1999	PHIL THE FURNITURE DOCTOR	104 E. MAIN ST.			SUN PRAIRIE	WI	53590		$ 142.43	$ -		$ 142.43	65
306	2/23/1999	SMITH ENTERPRISE	2284 OLD MAYFIELD RD			DANVILLE	VA	24541				$ 200.22	$ 200.22	53
307	2/23/1999	HERSHEY PASTA GROUP	PO BOX 820			HERSHEY	PA	17033				$ 3,660.97	$ 3,660.97	53
308	2/23/1999	J.B. SCOTT PUBLISHING	803 BAMA DR.	SUITE C		OXFORD	AL	36203				$ 17,070.00	$ 17,070.00	53
309	2/23/1999	BLUE DIAMOND AUTO/TRUCK SERVI	P.O. BOX 96354			LAS VEGAS	NV	89193				$ 857.43	$ 857.43	53
310	2/23/1999	GOODE, HAROLD D.	5024 SW 195TH AVE.			DUNNELLON	FL	34431		$ 300.00			$ 300.00	64
311	2/23/1999	N.W.P.S.	600 MARKET ST. W.			HURON	SD	57350				$ 407.45	$ 407.45	53
312	2/23/1999	RICHARD KERNS TRUCK PARTS	PO BOX 100			CONLEY	GA	30288				$ 225.00	$ 225.00	64
313	2/23/1999	DEL CAMINO SERVICE PLAZA	10763 TURNER BLVD.			LONGMONT	CO	80504				$ 69.92	$ 69.92	53
314	2/23/1999	HEAVY DUTY DISTRIBUTORS, INC	2316 E 14TH AVE			CORDELE	GA	31015				$ 1,901.40	$ 1,901.40	64
315	2/23/1999	JAKINO R. L . ENTERPRISES INC	PO BOX 16191			DENVER	CO	80216				$ 2,749.01	$ 2,749.01	68
316	2/23/1999	INDUSTRIAL ENGINE SERVICE	3580 JASPER ROAD			BARSTOW	CA	92311				$ 23.77	$ 23.77	59
317	2/23/1999	C & S MOTORS INC	113 SOUTH DORT HWY			FLINT	MI	48503				$ 179.72	$ 179.72	53
318	2/23/1999	JOHN R. YUPATOFF	9 GRANT COVE			EAST BERLIN	PA	17316		$ 3,264.24			$ 3,264.24	53
319	2/23/1999	THERMO KING MICHIGAN	955 76TH ST., SW			BYRON CENTER	MI	49315				$ 1,786.33	$ 1,786.33	53
320	2/23/1999	CUMMINS SOUTHWEST, INC	2239 N. BLACK CANYON HIGHWAY			PHOENIX	AZ	85009				$ 2,278.70	$ 2,278.70	53
321	2/23/1999	N&N TRUCKING CO., INC.	600 NORTH 16TH STREET			MONROE	LA	71201				$ 915.60	$ 915.60	68
322	2/23/1999	MASS TRUCK REFRIGERATION	512 WASHINGTON ST	P O BOX E		AUBURN	MA	01501				$ 673.59	$ 673.59	53
323	2/23/1999	WALKER, DAVID G.	6622 LETA NE			ALBUQUERQUE	NM	87113		$ 600.18			$ 600.18	53
324	2/23/1999	ANTHONY LEE PARSONS	1168 PAUL PAYNE STORE RD			TAYLORSVILLE	NC	28681						65
325	2/23/1999	R W WOOLSEY PLUMBING & HEATIN	P O BOX 106	N2852 HWY QQ		WAUPACA	WI	54981				$ 179.12	$ 179.12	53
326	2/23/1999	FELKER PETROLEUM EQUIPMENT, IN	P O BOX 1048			WAUSAU	WI	54402				$ 1,382.11	$ 1,382.11	53
327	2/23/1999	QUALITY PARTS "TRANSPORT REFR	1000 W JEWEL AVE	1910 SOUTH		SALT LAKE CITY	UT	84104				$ 4,732.08	$ 4,732.08	53
328	2/23/1999	GRAND ISLAND EXPRESS, INC	P O BOX 1121			GRAND ISLAND	NE	68802				$ 20.00	$ 20.00	65
329	2/23/1999	GRAND ISLAND TRUCK WASH (POST	432 S STUHR ROAD	P O BOX 1121		GRAND ISLAND	NE	68802				$ 796.97	$ 796.97	53
330	2/23/1999	ROYAL PALLET CO	312 BORRELLI BLVD			PAULSBORO	NJ	08066				$ 2,825.00	$ 2,825.00	53
331	2/23/1999	NORTH MISSOURI TIRE, L.L.C.	615 E. THIRD STREET			MILAN	MO	63556				$ 40.00	$ 40.00	53
332	2/23/1999	N&N TRUCKING	10600 GA. HWY. 106			CARNESVILLE	GA	30521		$ 1,075.00		$ -	$ 1,075.00	68
333	2/23/1999	TRAILER SALES & SERVICE, INC.	P O BOX 5029			CONOVER	NC	28613				$ 1,509.45	$ 1,509.45	65
334	2/23/1999	FREIGHT MANAGMENT SYSTEMS	P O BOX 290343			FORT LAUDERDALE	FL	33329				$ 200.00	$ 200.00	68
335	2/23/1999	LUMBER RIVER EXPRESS	6102 PRINCESS ANN RD			EVERGREEN	NC	28438				$ 3,025.00	$ 3,025.00	68
336	2/23/1999	SCHOLD MACHINE COMPANY	10590 OAK ST. N.E.			SAINT PETERSBURG	FL	33716				$ 1,120.06	$ 1,120.06	67
337	2/23/1999	DELUXE PRINTING & GRAPHICS	10 NINTH STREET NW P O BOX 9467			HICKORY	NC	28603				$ 252.92	$ 252.92	65
338	2/23/1999	LABOR LEASING INC	135 SOUTH LASALLE DEPT 4383			CHICAGO	IL	60674				$ 30,870.42	$ 30,870.42	54
339	2/23/1999	ACTION CARRIER, INC.	P.O. BOX 5850			SIOUX FALLS	SD	57117-5850				$ 8,903.00	$ 8,903.00	68
340	2/23/1999	SHORT STOP, INC	1497 6TH ST. SUITE 19			GREEN BAY	WI	54304				$ 4,702.91	$ 4,702.91	53
341	2/23/1999	DAN'S TRUCK REFRIGERATION	8042 FREMONT PIKE			PERRYSBURG	OH	43551				$ 1,923.84	$ 1,923.84	53
342	2/23/1999	TRUCKERS MONTHLY GUIDE	BOX 7218			ANNISTON	AL	36203				$ 4,900.00	$ 4,900.00	65
343	2/23/1999	TRUCKERS MONTHLY GUIDE	PO BOX 7218			OXFORD	AL	36203				$ 11,600.00	$ 11,600.00	53
344	2/23/1999	DRIVER APPLICATION	PO BOX 7218			OXFORD	AL	36203				$ 7,300.00	$ 7,300.00	53
345	2/23/1999	DRIVER APLICATION	BOX 7218			ANNISTON	AL	36203				$ 2,900.00	$ 2,900.00	65
346	2/23/1999	HIGHWAY NEWS	PO BOX 7218			OXFORD	AL	36203				$ 760.00	$ 760.00	53
347	2/23/1999	FERGUSON COPELAND, LTD.	P.O. BOX 10			MORGANTON	NC	28680				$ 1,198.00	$ 1,198.00	65
348	2/23/1999	WANEK FURNITURE-APPLIANCES	BOX 328			CRETE	NE	68333				$ 2,401.00	$ 2,401.00	65
349	2/23/1999	RIGGSBEE-HINSON	311 E. MAIN			CARRBORO	NC	27510		$ 400.00			$ 400.00	65
350	2/23/1999	A.N.S. DISTRIBUTING	3970 S EVANS BLVD			TUCSON	AZ	85714				$ 227.65	$ 227.65	53
351	2/23/1999	PAUL ROBERT CHAIR CO	104 HAPPY PLAINS DRIVE			TAYLORSVILLE	NC	28681		$ 100.00			$ 100.00	65
352	2/23/1999	PAUL ROBERT CHAIR CO	104 HAPPY PLAINS DRIVE			TAYLORSVILLE	NC	28681		$ 95.00			$ 95.00	54
353	2/23/1999	SHARYN DAVIS	105 PARK LANE			TUNKHANNOCK	PA	18657				$ 682.80	$ 682.80	53
354	2/23/1999	D.L.S. INC	PO BOX 1033			MURFREESBORO	TN	37133				$ 4,316.86	$ 4,316.86	54
355	2/23/1999	WYANT TRANSPORTATION SERVICE	PO BOX 1153			NEWTON	NC	28658				$ 1,225.00	$ 1,225.00	68
356	2/23/1999	JAMES, M. VIOLA	C/O LAW OFFICE OF HOWARD B. KATZ	601 INDIANA AVENUE, N.W., #500		WASHINGTON	DC	20004				$ 6,000.00	$ 6,000.00	66
357	2/23/1999	SOUTHWEST PETERBILT	2620 E. HUNTINGTON			FLAGSTAFF	AZ	86004				$ 1,911.26	$ 1,911.26	53
358	2/23/1999	NATIONAL CARRIERS, INC.	BOX 1358	1501 E 8TH		LIBERAL	KS	67905				$ 840.00	$ 840.00	53
359	2/23/1999	NATIONAL CARRIERS, INC	P O BOX 263, DEPT 172			KANSAS CITY	MO	64193				$ 4,360.00	$ 4,360.00	65
360	2/23/1999	LANE, HENRY T.	4402 N. 63 DR.			PHOENIX	AZ	85033		$ 314.70			$ 314.70	53
361	2/23/1999	CAVALIER SALES CORPORATION	P.O. BOX 15130	5279 N. ROXBORO RD		DURHAM	NC	27712				$ 25.08	$ 25.08	65
362	2/23/1999	FLOWERS COMPANY	105 S. CENTER ST P.O. BOX 1118			HICKORY	NC	28603				$ 1,357.24	$ 1,357.24	65
363	2/23/1999	TRANSPORT DISTRIBUTION CO.	P. O. BOX 306			JOPLIN	MO	64802-0306				$ 575.00	$ 575.00	68
364	2/23/1999	COKER EQUIPMENT COMPANY	1242 INDUSTRIAL BLVD			GAINESVILLE	GA	30503				$ 290.87	$ 290.87	64
365	2/23/1999	WASTE MANAGEMENT OF TUPELO	P.O. BOX 370			BELDEN	MS	38826		$ 132.16			$ 132.16	54
366	2/23/1999	SOS STAFFING SERVICES	PO BOX 510084			SALT LAKE CITY	UT	84151				$ 3,948.42	$ 3,948.42	53
367	2/23/1999	BERRY'S OFFICE FURNITURE, INC.	2700 B. WHITE SETTLEMENT RD.			FORT WORTH	TX	76107				$ 15,465.69	$ 15,465.69	59
368	2/23/1999	LARRY W. JACKSON	P.O. BOX 625			SUSANVILLE	CA	96130-0625				$ 13,426.08	$ 13,426.08	59
369	2/23/1999	FFE TRANSPORTATION SERVICES	P.O. BOX 655888			SAINT JO	TX	76265		$ 1,753.08			$ 1,753.08	53

370	2/23/1999	SOUTHERN EAGLE SALES & SERVIC	5300 BLAIR DRIVE			METAIRIE	LA	70003-2498				$ 317.92	$ 317.92	53
371	2/23/1999	CHRIS KITCHEN	1550 N. LOCKWOOD RIDGE ROAD #217			SARASOTA	FL	342373				$ 812.13	$ 812.13	65
372	2/23/1999	TRUSCOTT, INC.	PO BOX 83303			TWIN FALLS	ID	83303				$ 760.20	$ 760.20	68
373	2/23/1999	ARIZONA EMBROIDERY SHOPPE, IN	1725 E. PRINCE ROAD			TUCSON	AZ	85719				$ 490.13	$ 490.13	59
374	2/23/1999	FLEET PRODUCTS INC	6510 GOLDEN GOVES LN			TAMPA	FL	33610				$ 16,148.35	$ 16,148.35	64
375	2/24/1999	A.J. SEABRA SUPERMARKET INC.	283 E. KINNEY ST.			NEWARK	NJ	07105					$ -	53
376	2/24/1999	D & D MOBILE WASH	PO BOX 1988			FONTANA	CA	92334				$ 420.00	$ 420.00	53
377	2/24/1999	GORNICK FURNITURE	512-516 W NORTHERN AVE			PUEBLO	CO	81004				$ 147.32	$ 147.32	65
378	2/24/1999	FLEET SUPPLY OF GA INC.	709 INDUSTRIAL BLVD			VALDOSTA	GA	31601				$ 2,906.46	$ 2,906.46	64
379	2/24/1999	BUY RITE PALLETS	P O BOX 143			BRONSON	IA	51007				$ 1,672.00	$ 1,672.00	53
380	2/24/1999	THOMPSON, ODON	3501 BURLINGTON AVE			EVANS	CO	80620		$ 2,188.85			$ 2,188.85	53
381	2/24/1999	TRUCK SERVICE	7 CRISTO LANE			MILLBURY	MA	01527				$ 4,120.50	$ 4,120.50	53
382	2/24/1999	MIDWEST FURNITURE	404 COOLBAUGH ST.			RED OAK	IA	51566				$ 266.50	$ 266.50	65
383	2/24/1999	FREEDMAN & LEVENTHAL	19 MOUNTAINCREST DRIVE			CHESHIRE	CT	06410				$ 383.69	$ 383.69	65
384	2/24/1999	WALT'S LOCK & KEY INC.	305 1ST AVENUE SOUTH			CONOVER	NC	28613				$ 472.61	$ 472.61	65
385	2/24/1999	HOLT & ASSOC, DBA HERITAGE HOU	734 S. MAIN			CLUTE	TX	77531				$ 456.73	$ 456.73	65
386	2/24/1999	DARRELL'S TIRE SERVICE	P.O. BOX 700			SALTILLO	MS	38866				$ 643.94	$ 643.94	54
387	2/24/1999	DARRELL'S TIRE SERVICE	P.O. BOX 700			SALTILLO	MS	38866					$ -	65
388	2/24/1999	SMITH, GUY	5740 N 59 AVE #2032			GLENDALE	AZ	85301		$ 1,816.50			$ 1,816.50	53
389	2/24/1999	DAWSON TRANSPORT SERVICE, INC	P O BOX 67			MAGNET	NE	68749				$ 3,533.35	$ 3,533.35	53
390	2/24/1999	BROOK GROUP	426 N. 44TH STREET #225			PHOENIX	AZ	85008				$ 436.00	$ 436.00	65
391	2/24/1999	ERIE INSURANCE GROUP AS SUBRO	ROBERT A YOUNG JR. PO BOX 2013			MECHANICSBURG	PA	17055		$ 6,062.25			$ 6,062.25	53
392	2/24/1999	MCH TRANSPORTATION	PO BOX 7764			JACKSON	MS	39284				$ 866.00	$ 866.00	68
393	2/24/1999	DANNYS FAMILY TRUCK WASH	5722 W LATHOM ST.			PHOENIX	AZ	85043				$ 603.80	$ 603.80	53
394	2/24/1999	AMY T. AUSTIN	133 WEST LOCUST ST APT C-20			MECHANICSBURG	PA	17055		$ 1,192.31			$ 1,192.31	53
395	2/24/1999	THOMPSON TRANSPORTATION	PO BOX 160			SHARPSBURG	KY	40374				$ 459.92	$ 459.92	68
396	2/24/1999	EXPRESS WASH, INC	300 TERMINAL RD EAST			LIVERPOOL	NY	13088				$ 1,372.27	$ 1,372.27	53
397	2/24/1999	SAGE ENTERPRISES	ATTN: RITA JOHNSON	9915 WEST BRYNMAWR		ROSEMONT	IL	60018				$ 1,582.12	$ 1,582.12	53
398	2/25/1999	JAMES LEE TIMMONS	6901 COLEMAN ROAD			EFFINGHAM	SC	29541		$ 846.61			$ 846.61	67
399	2/25/1999	LEONARD & ZARR, INC.	P.O. BOX 359			BRATTLEBORO	VT	05302		$ 2,510.00			$ 2,510.00	53
400	2/25/1999	ATLAS INTERMODAL TRUCKING SER	P.O. BOX 456			BURLINGTON	IA	52601				$ 425.00	$ 425.00	53
401	2/25/1999	BEST CARTAGE INC	P.O. BOX 18165			GREENSBORO	NC	27419				$ 325.00	$ 325.00	68
402	2/25/1999	CENTENNIAL DEVELOPMENTAL SER	PO BOX 69			EVANS	CO	80620				$ 2,494.52	$ 2,494.52	53
403	2/25/1999	SALLEE, EVERETT L. JR.	26522 S. 650 RD.			GROVE	OK	74344		$ 1,460.00			$ 1,460.00	53
404	2/25/1999	HEAVY DUTY PARTS, INC	1515 S. 19TH ST			HARRISBURG	PA	17104				$ 1,925.97	$ 1,925.97	53
405	2/25/1999	UTILITY TRAILER BOISE	P.O. BOX 15357	4180 BROADWAY		BOISE	ID	83715				$ 910.69	$ 910.69	53
406	2/25/1999	AXLE SURGEONS OF ARIZONA	PO BOX 482			TOLLESON	AZ	85353				$ 600.00	$ 600.00	53
407	2/25/1999	OAKWOOD INN	1040 W FULTON ST			WAUPACA	WI	54981				$ 625.00	$ 625.00	53
408	2/25/1999	TERMINAL SERVICES, INC	DBA TRAILER SPOTTING, INC P.O. BOX 3430			KNOXVILLE	TN	37927				$ 900.00	$ 900.00	54
409	2/25/1999	SCJ DIVERSIFIED, INC.	MOVING ON TRANSPORT	8732 C.R. 513		ALVARADO	TX	76009		$ 5,285.20			$ 5,285.20	68
410	2/25/1999	ADAMS, TOM	6500 N. GRAND BLVD #111			OKLAHOMA CITY	OK	73116		$ 6,548.80			$ 6,548.80	53
411	2/25/1999	ASSOCIATED BAG COMPANY	P.O. BOX 3036			MILWAUKEE	WI	53201				$ 680.52	$ 680.52	67
412	2/25/1999	DECLEENE TRUCK REPAIR, INC	625 LAWRENCE DR.			DE PERE	WI	54115				$ 525.52	$ 525.52	53
413	2/25/1999	LCT	LESTER COGGINS TRUCKING	PO BOX 55		OKAHUMPKA	FL	34762				$ 2,285.00	$ 2,285.00	68
414	2/25/1999	LESTER COGGINS TRUCKING, INC.	PO BOX 55			OKAHUMPKA	FL	34762				$ 5,694.25	$ 5,694.25	53
415	2/25/1999	FRAMI, STEPHEN A. & LISA	125 THIRD ST.			OCONOMOWOC	WI	53066		$ 758.49			$ 758.49	53
416	2/25/1999	DOUBLE C LOGISTICS INC	5107 CAMPBELL ST.	CHOMEDY, LAVAL, QUEBEC	H7W.4Y5					$ 1,025.00			$ 1,025.00	68
417	2/25/1999	BLACKSMITH CORPORATION	121 NORTH FIR STREET	VENTURA, CA 93001		VENTURA	CA	93001				$ 8,568.00	$ 8,568.00	59
418	2/25/1999	MOERSCHEL BUILDERS, INC	N3117 SILVER LAKE DR.			WAUPACA	WI	54981		$ 1,785.45			$ 1,632.87	53
419	2/25/1999	FEEDWATER SOLUTIONS INC	3902 CORPOREX PARK STE 650			TAMPA	FL	33619				$ 64.05	$ 64.05	64
420	2/25/1999	MATCO TOOLS	P.O. BOX 120			KERSEY	CO	80644				$ 340.49	$ 340.49	53
421	2/25/1999	MRGLUV	PHIL HAWTHORNE	8333 MEDICINE BOW		FORT COLLINS	CO	80525				$ 795.99	$ 795.99	53
422	2/25/1999	PATTERSON, ARAN	21771 ELLIS AVE.			PERRIS	CA	92570				$ 350.00	$ 350.00	53
423	2/25/1999	PAULS TRUCKING	RICHARD BAPTISTE/TERRY BAKER	P.O. BOX 603 S.R.B. WAYNESVILLE		WAYNESVILLE	MO	65583				$ 1,275.00	$ 1,275.00	65
424	2/25/1999	LANDSDELL, BOB	PO BOX 971			SALTILLO	MS	38866				$ 600.00	$ 600.00	54
425	2/25/1999	AUTOMOTIVE & INDUSTRIAL SUPPLY	2507 SOUTH 1900 WEST			OGDEN	UT	84401				$ 891.11	$ 891.11	53
426	2/25/1999	GEM INTERNATIONAL INC	1170 OAKELY AVE			BURLEY	ID	83318				$ 142.20	$ 142.20	53
427	2/25/1999	HICKORY STARTER ALTERNATOR IN	910 HIGHLAND AVENUE, NE			HICKORY	NC	28601				$ 116.60	$ 116.60	65
428	2/25/1999	SIMMONS TRAVEL CENTERS	P.O. BOX 120			SOUTH HILL	VA	23970		$ 4,655.00			$ 4,655.00	53
429	2/25/1999	FUEL SYSTEMS SERVICES, INC	PO BOX 1102			SIOUX CITY	IA	51102		$ 680.03			$ 680.03	59
430	2/25/1999	C & B PALLETS, INC.	2055 W. MEMORIAL BLVD.			LAKELAND	FL	33815		$ 11,694.30			$ 11,694.30	67
431	2/25/1999	MONROE WAREHOUSE TRUCKING, I	C801 RIVERBARGE STREET P O BOX 1582			MONROE	LA	71210				$ 1,200.00	$ 1,200.00	68
432	2/25/1999	AYERS, OLADALE	1701 CASTLE ROAD			ARLINGTON	TX	76014		$ 5,250.10		$ -	$ 5,250.10	59
433	2/25/1999	WILSON, JOHN	202 S. WALKER			WAUTOMA	WI	54982		$ 2,940.00			$ 2,940.00	53
434	2/25/1999	TRANSCONTINENTAL REFRIGERATE	ATTN CHERYL ANDREAS	130 ARMSTRONG RD		PITTSTON	PA	18640				$ 2,298.80	$ 2,298.80	53
435	2/25/1999	FURNITURE DIRECT	1980 SO. RAINBOW BLVD. 100			LAS VEGAS	NV	89146				$ 564.00	$ 564.00	65
436	2/25/1999	BUDGET MOBILE WASH INC	2980 OBANNION TERR			DELTONA	FL	32738				$ 210.00	$ 210.00	54
437	2/25/1999	EDART TRUCK RENTAL OF MA	PO BOX 11333			BOSTON	MA	02211				$ 4,809.46	$ 4,809.46	54
438	2/25/1999	B & L TELEPHONE	725 11TH AVE BLV SE			HICKORY	NC	28602				$ 2,712.29	$ 2,712.29	65
439	2/25/1999	BOWMAN'S TOWING	5064 HWY 311	PO BOX 384		WALKERTON	NC	27051		$ 390.00			$ 390.00	53
440	2/25/1999	AIRPORT SETTLE INN	2620 S. PACKERLAND			GREEN BAY	WI	54313				$ 435.05	$ 435.05	53
441	2/25/1999	DIESEL MACHINE SERVICE	12730 ROBIN LANE			BROOKFIELD	WI	53005				$ 962.21	$ 962.21	53
442	2/25/1999	LAVERTY, MUTH & MILLER	810 DOWNIGTON PIKE			WEST CHESTER	PA	19380				$ 1,380.50	$ 1,380.50	53
443	2/23/1999	GILBERT SPECIAL SERVICES	8255 CASCADE			COMMERCE TOWNSHIP	MI	48382				$ 1,121.76	$ 1,121.76	59
444	2/23/1999	GILBERT SPECIAL SERVICES	8255 CASCADE			COMMERCE TOWNSHIP	MI	48382				$ 350.00	$ 350.00	59
445	2/23/1999	GILBERT SPECIAL SERVICES	8255 CASCADE			COMMERCE TOWNSHIP	MI	48382				$ 100.00	$ 100.00	59
446	2/23/1999	GILBERT SPECIAL SERVICES	8255 CASCADE			COMMERCE TOWNSHIP	MI	48382				$ 573.84	$ 573.84	59
447	2/23/1999	GILBERT SPECIAL SERVICES	8255 CASCADE			COMMERCE TOWNSHIP	MI	48382				$ 1,025.29	$ 1,025.29	59
448	2/26/1999	PAUL J. FRIES	53393 TRIANGLE RD			MILTON-FREEWATER	OR							53
449	2/26/1999	TUPELO WATER & LIGHT	320 COURT ST.			TUPELO	MS	38801				$ 1,827.61	$ 1,827.61	54
450	2/26/1999	DMTR-FUEL DIVISION	3925 N MARTIN L KING	SUITE 216		N. LAS VEGAS	NV	89030				$ 9,046.48	$ 9,046.48	53
451	2/26/1999	MIDWEST HYDRAULIC SERVICE & EQ	1925 EAST 4TH STREET			GRAND ISLAND	NE	68801				$ 56.10	$ 56.10	53
452	2/26/1999	BEST SOFTWARE, INC	P.O. BOX 17428			BALTIMORE	MD	21297-1428				$ 119.95	$ 119.95	59
453	2/26/1999	NORMAN, SARA	5119 W 11TH ST RD			GREELEY	CO	80634		$ 2,786.00			$ 2,786.00	53
454	2/26/1999	ATLANTA FREIGHTLINER INC	5884 FRONTAGE RD P. O. BOX 218			FOREST PARK	GA	30297				$ 6,123.71	$ 6,123.71	64
455	2/26/1999	MOHAWK TRUCK, INC.	220 BROADWAY			BUFFALO	NY	14204				$ 430.70	$ 430.70	53
456	2/26/1999	WM OF CAMDEN, INC-A DIV OF	WM OF S. JERSEY, INC. COMM.	1001 FAIRVIEW STREET		CAMDEN	NJ	08104		$ 738.44			$ 738.44	67
457	2/26/1999	KILE TRUCK REFRIGERATION	PO BOX 100266			NASHVILLE	TN	37224				$ 214.54	$ 214.54	53
458	2/26/1999	CUMMINS ROCKY MOUNTAIN, INC	5100 E. 58TH AVE.			COMMERCE CITY	CO	80022				$ 3,867.88	$ 3,867.88	53
459	2/26/1999	AUTOMOTIVE FASTENERS, INC	P.O. BOX 20686			GREENSBORO	NC	27420				$ 6,287.83	$ 6,287.83	65
460	2/26/1999	S&O LOGISTICS/JACK SNYDER	405 CEDAR LANE			TEANECK	NJ	07666		$ 69.62			$ 69.62	68
461	2/26/1999	UNITED SCALE & ENGINEERING COR	16725 W. VICTOR RD			NEW BERLIN	WI	53151				$ 398.79	$ 398.79	53
462	2/26/1999	HESS FURNITURE	314 W. FERGUSON RD.			MOUNT PLEASANT	TX	75455			$ 147.15		$ 147.15	65

463	2/26/1999	BLIZZARD TRUCK REFRIGERATION,	2916 WINNETKA AVE N			NEW HOPE	MN	55427		$ 184.00			$ 184.00	53
464	2/26/1999	GARVEY, MICHAEL	380 OAK ST.			MENASHA	WI	54952		$ 1,832.00			$ 1,832.00	53
465	2/26/1999	RITE HITE CORP C/O ARBON EQUIP.	8900 N. ARBON DR.			MILWAUKEE	WI	53223				$ 922.51	$ 922.51	67
466	2/26/1999	WARREN, ROBERT	3721 W ALTADENA			PHOENIX	AZ	85029		$ 1,350.01			$ 1,350.01	53
467	2/26/1999	JAKE'S CLEAN AS A WHISTLE	229 IVINS AVE			CHERRY HILL	NJ	08034				$ 2,138.20	$ 2,138.20	67
468	2/26/1999	HANCO	3650 DODD ROAD			EAGAN	MN	55123				$ 257.59	$ 257.59	53
469	2/26/1999	ALBERT A. MYERS III, P.C.	923 CENTER STREET			CONYERS	GA	30012				$ 49.00	$ 49.00	59
470	2/26/1999	WATKINS & SHEPARD TRUCKING, IN	PO BOX 5328			MISSOULA	MT	59806				$ 900.00	$ 900.00	68
471	2/26/1999	LIMBACH COMPANY	892 HIGGS AVE.			COLUMBUS	OH	43212		$ 3,490.00		$ 4,805.00	$ 8,295.00	67
472	2/26/1999	BAUCOM SERVICE INC	9601 MORGAN MILLL RD			MONROE	NC	28110				$ 386.10	$ 386.10	53
473	2/26/1999	QUALITY TOWING	2201 N. COMMERCE			NORTH LAS VEGAS	NV	89030				$ 866.50	$ 866.50	53
474	2/26/1999	E. J. BROOKS COMPANY	P. O. B OX 15018			NEWARK	NJ	07192				$ 363.09	$ 363.09	65
475	2/26/1999	ROOM SERVICE	4354 LOVERS LANE			DALLAS	TX	75225				$ 117.56	$ 117.56	65
476	2/26/1999	COMPUNET CREDIT SERVICES, INC	P O BOX 710			LAKE HAVASU CITY	AZ	86405				$ 1,223.00	$ 1,223.00	65
477	2/26/1999	COMPUNET	P O BOX 710			LAKE HAVASU CITY	AZ	86405				$ 15.00	$ 15.00	67
478	2/26/1999	RE-BIT MOBILE DRILL BIT SHARPENI	P O BOX 501			KERSEY	CO	80644				$ 74.75	$ 74.75	53
479	2/26/1999	CUNNINGHAM TRUCKING	195 A ROBIN RD.			SAINT MARYS	PA	15857				$ 660.00	$ 660.00	68
480	2/26/1999	MIDCO TRANSPORTATION CO., INC.	PO BOX 189			PWDERLY	TX	79473				$ 1,423.92	$ 1,423.92	68
481	2/26/1999	HINELINE HOME FURNISHINGS INC	421 EAST ERIE			MISSOURI VALLEY	IA	51555				$ 343.50	$ 343.50	65
482	2/26/1999	C.C. DICKSON COMPANY	PO BOX 36777			CHARLOTTE	NC	28236				$ 56.00	$ 56.00	65
483	2/26/1999	TREASURE VALLEY COFFEE	11875 PRESIDENT DRIVE			BOISE	ID	83713				$ 156.87	$ 156.87	68
484	2/26/1999	KEYSTONE MOTOR INN	353 LEWISBERRY ROAD			NEW CUMBERLAND	PA	17070				$ 6,663.76	$ 6,663.76	53
485	2/26/1999	RUPP FURNITURE CO.	200 WEST LAKE STREET			CHISHOLM	MN	55719					$ 406.70	65
486	2/26/1999	YORK NEWSPAPER COMPANY	1891 LOUCKS ROAD			YORK	PA	17404				$ 602.00	$ 602.00	53
487	2/26/1999	DAYS INN - HARRISBURG WEST	353 LEWISBERRY RD.			NEW CUMBERLAND	PA	17070				$ 415.29	$ 415.29	53
488	2/26/1999	CRESCENT FREIGHTLINE, INC.	113 WESTCHASE DR			WEST MONROE	LA	71291				$ 930.60	$ 930.60	68
489	2/26/1999	RANDY ROWE TRUCKING, INC.	PO BOX 2176			TWIN FALLS	ID	83303				$ 5,993.40	$ 5,993.40	68
490	2/26/1999	JAMES M. FURHMAN	206 N. MILL ST.			LEBANON	PA	17042		$ 1,000.00			$ 1,000.00	53
491	2/26/1999	ALL STAR OFF LOADING	PO BOX 91			TOLLESON	AZ	85353				$ 2,100.00	$ 2,100.00	53
492	2/26/1999	BIERI TRUCKING INC.	16571 US HWY 61			LETTS	IA	52754				$ 540.50	$ 540.50	68
493	2/26/1999	TRI TANK CORP.	115 FARRELL ROAD			SYRACUSE	NY	13209				$ 568.82	$ 568.82	53
494	2/26/1999	WESTERN DISTRIBUTING TRANS. CO	601 W. 48TH	P.O. BOX 5542		DENVER	CO	80217				$ 1,116.45	$ 1,116.45	53
495	2/26/1999	WESTERN DISTRIBUTION TRANSPOR	P. O. BOX 5542			DENVER	CO	80217				$ 1,116.45	$ 1,116.45	59
496	2/26/1999	BESTWAY REFRIGERATED SERVICE	PO BOX 908			PLYMOUTH	FL	32768		$ 2,454.58		$ 30.00	$ 2,484.58	68
497	2/26/1999	G & M TRUCKING, INC.	P.O. BOX D			HYRUM	UT	84319				$ 10,582.50	$ 10,582.50	68
498	2/26/1999	PRINT IMAGE, LLC	P O BOX 1178			NEWTON	NC	28658				$ 8,133.90	$ 8,133.90	65
499	2/26/1999	JOSE LUIS PALLETS	7625 PRESCOTT WAY			SACRAMENTO	CA	95823				$ 3,556.30	$ 3,556.30	53
500	2/26/1999	BELL ATLANTIC NYNEX MOBILE	P.O. BOX 15485			WORCESTER	MA	01615				$ 444.58	$ 444.58	65
501	2/26/1999	FARMERS DISTRIBUTING	3185 E. DESERT DRIVE NO.			SAINT GEORGE	UT	84790		$ 1,588.60			$ 1,588.60	68
502	2/26/1999	WANNEMACHER TRUCK LINES	400 E. HANTHORN RD			LIMA	OH	45804				$ 440.00	$ 440.00	53
503	2/26/1999	WANNEMACHER TRUCK LINES	400 E. HANTHORN RD			LIMA	OH	45804				$ 1,210.00	$ 1,210.00	53
504	2/26/1999	SUBSTANCE ABUSE MANAGEMENT I	PO BOX 861370			ORLANDO	FL	32886				$ 1,788.50	$ 1,788.50	53
505	2/26/1999	ROBERTS, ROBERT B.	57 POWDWERHORN PL.			LONGMONT	CO	80501		$ 1,500.00			$ 1,500.00	53
506	2/22/1999	BLAINE BROTHERS INC	3000 82ND LANE	NORTHEAST		MINNEAPOLIS	MN	55449				$ 220.26	$ 220.26	53
507	2/26/1999	COMPUNET	P. O. BOX 710			LAKE HAVASU CITY	AZ	86405				$ 176.00	$ 176.00	64
508	3/1/1999	PENSKE TRUCK LEASING CO, L P	P O BOX 105040			TUCKER	GA	30085				$ 35,005.03	$ 35,005.03	65
509	3/1/1999	PENSKE TRUCK LEASING CO, LP	P. O. BOX 105040			TUCKER	GA	30085-5040				$ 256,307.39	$ 256,307.39	54
510	3/1/1999	VALLEY STORAGE., INC	1911 SOUTH 900 WEST			SALT LAKE CITY	UT	84104				$ 4,091.67	$ 4,091.67	53
511	3/1/1999	CAMINO REAL FOODS, INC.	19800 SO. VAN NESS			TORRANCE	CA	90501				$ 367.58	$ 367.58	53
512	3/1/1999	RODAN INC	4215-B STUART ANDREW BLVD			CHARLOTTE	NC	28217				$ 3,618.87	$ 3,618.87	65
513	3/1/1999	HENDERSON COLD STORAGE	830 E HORIZON DRIVE			HENDERSON	NV	89015				$ 29,847.77	$ 29,847.77	53
514	3/1/1999	THERMO KING OF SHREVEPORT, INC	P.O. BOX 561667			DALLAS	TX	75356				$ 14,956.13	$ 14,956.13	53
515	3/1/1999	CRANFILL, SUMNER & HARTZOG, LL	P.O. BOX 27808			RALEIGH	NC	27611-7808				$ 5,437.30	$ 5,437.30	59
516	3/1/1999	CRANFILL, SUMNER & HARTZOG, LL	P.O. BOX 27808			RALEIGH	NC	27611-7808				$ 1,361.00	$ 1,361.00	59
517	3/1/1999	YOU-DO-IT TRUCK STUFF	2437 W. VAN BUREN			PHOENIX	AZ	85009				$ 3,841.96	$ 3,841.96	53
518	3/1/1999	DERKSEN PRINTING AND INDUSTRIA	250 INDUSTRIAL DRIVE	P.O. BOX 310		OMRO	WI	54963				$ 822.49	$ 822.49	53
519	3/1/1999	SCHMITT INTERIORS	514 E. 30TH			HUTCHINSON	KS	67502				$ 377.00	$ 377.00	65
520	3/1/1999	MISSISSIPPI VALLEY EQUIPMENT	PO BOX 680907			FORT PAYNE	AL	35968				$ 565.50	$ 565.50	68
521	3/1/1999	NANCY MICHON AGENCY, INC	BUILDING C SUITE 203 2201 MURFREESBORO R			NASHVILLE	TN	37217				$ 8,501.73	$ 8,501.73	65
522	3/1/1999	JON-DON TRUCK REFRIGERATION	120 KNOT CIRCLE			GREER	SC	29651		$ 204.75			$ 204.75	53
523	3/1/1999	TRIPLE X TRANSPORT REFRIGERATI	321 N E IND DRIVE			AURORA	IL	60504				$ 182.82	$ 182.82	53
524	3/1/1999	KRAZE TRUCKING	9116 HWY. 54			AMHERST	WI	54406				$ 350.00	$ 350.00	68
525	3/1/1999	MEMORIAL HOSPITAL, INC	1 HOSPITAL DR			TOWANDA	PA	18848				$ 346.00	$ 346.00	53
526	3/1/1999	A.O.K. TIRE MART	1215 S. FRENCH AVE			SANFORD	FL	32771				$ 262.50	$ 262.50	67
527	3/1/1999	KOEHLER, CASEY	C/O DAVID DRISCOLL, ESQ.			BOULDER	CO	80304				$ 300,000.00	$ 300,000.00	59
528	3/1/1999	BEAL, DANNY	3500 35TH AVE #192			GREELEY	CO	80634		$ 1,014.00			$ 1,014.00	53
529	3/1/1999	PETERSON, KELLY M.	E 1975 KING			WAUPACA	WI	54981		$ 1,100.00			$ 1,100.00	53
530	3/1/1999	SHOWTIME EXPRESS	45670 70TH ROAD	PO BOX 536		GIBBON	NE	68840				$ 1,300.00	$ 1,300.00	53
531	3/1/1999	DURKIN, REGINA	1130 E. BYRD STREET			APPLETON	WI	54911		$ 2,163.48			$ 2,163.48	53
532	3/1/1999	STATE OF MICHIGAN	MONROE COURT	12277 US-24		ERIE	MI	48133				$ 822.00	$ 822.00	53
533	3/1/1999	HARRYS TOWING SERVICE	922 SHADICK DRIVE			ORANGE CITY	FL	32763				$ 100.00	$ 100.00	53
534	3/1/1999	WEBSTERS COMFORT GALLERY	1355 BENNETT DRIVE, UNIT 145			LONGWOOD	FL	32750-6359				$ 460.84	$ 460.84	65
535	3/1/1999	LANDMARK TEMPORARY SERVICES	10 COLLEGE AVE.	SUITE 311		APPLETON	WI	54911				$ 7,617.34	$ 7,617.34	53
536	3/1/1999	WEBB FURNITURE	P O BOX 1277			GALAX	VA	24333				$ 1,420.25	$ 1,420.25	65
537	3/1/1999	DECORATING DEN INTERIORS	LOIS J. GRIER			PELLA	IA	50219				$ 1,468.72	$ 1,468.72	65
538	3/1/1999	BAGNELL MOVING & STORAGE	P.O. BOX 312			OSAGE BEACH	MO	65065				$ 115.00	$ 115.00	65
539	3/1/1999	MARKETING MANAGEMENT, INC.	4717 FLETCHER AVENUE			FORT WORTH	TX	76107				$ 11,004.73	$ 11,004.73	59
540	3/1/1999	UTAH AIR BRAKE EXCHANGE	1610 S. 300 WEST			SALT LAKE CITY	UT	84115				$ 1,543.04	$ 1,543.04	53
541	3/1/1999	SIGNPOST INC.	900 6TH STREET N	SUITE 101		HUDSON	WI	54016				$ 297.00	$ 297.00	53
542	3/1/1999	JOE DENNIS BEAL	PO BOX 92			BRIGGSDALE	CO	80611		$ 1,800.00			$ 1,800.00	53
543	3/1/1999	BARBARA R HAWKINS	241 WELLS DRIVE			FOREST CITY	NC	28043				$ 5,000.00	$ 5,000.00	54
544	3/1/1999	BARBARA R HAWKINS	241 WELLS DRIVE			FOREST CITY	NC	28043				$ 5,000.00	$ 5,000.00	65
545	3/1/1999	DIXON, BRAD BERNARD	935 RR AVE			SARDIS	GA	30456		$ 2,422.90			$ 2,422.90	53
546	3/1/1999	BRIGGS, JAMES	186 N 50 W			NORTH SALT LAKE	UT	84054		$ 4,846.28			$ 4,846.28	53
547	3/1/1999	FAMILY HEALTH CENTERS	P.O. BOX 1448			EUSTIS	FL	32727				$ 52.00	$ 52.00	67
548	3/1/1999	CAMELBACK JANITOR SUPPLY, INC	4648 NORTH 7TH AVE			PHOENIX	AZ	85013				$ 123.00	$ 123.00	53
549	3/1/1999	THE DAILY RECORD	P.O. BOX 918			WOOSTER	OH	44691					$ -	53
550	3/1/1999	ANTIQUES PLUS	2032 ARBOR BEND			BONHAM	TX	75418				$ 54.00	$ 54.00	65
551	3/1/1999	AXLE SURGEONS OF UTAH	PO BOX 26721			SALT LAKE CITY	UT	84126				$ 106.25	$ 106.25	53
552	3/1/1999	THERMO FLUIDS INC	C/O NATIONSBANK	PO BOX 841017		DALLAS	TX	75284				$ 965.00	$ 965.00	53
553	3/1/1999	DYNA SYSTEMS	P.O. BOX 655326			DALLAS	TX	75265				$ 607.68	$ 607.68	59
554	3/1/1999	RAYMOND M. ASFAR	297 SOUTHMONT BLVD			JOHNSTOWN	PA	15905		$ 400.00			$ 400.00	53
555	3/1/1999	TRUCK PARTS DEPOT, INC	2130E HILTON DR			GAINESVILLE	GA	30501				$ 573.13	$ 573.13	64

556	3/1/1999	WHITE SULPHER SPRINGS FIRE DEP	34 WEST MAIN ST.			WHITE SULPHUR SPRINGS	WV	24986				$ 700.00	$ 700.00	64
557	3/1/1999	SUZY BOWMAN	4100 TWILIGHT DR. SO.			FORT WORTH	TX	76116-7650		$ 8.00			$ 8.00	59
558	3/1/1999	SKELLEY ROTTNER	PO BOX 340890			HARTFORD	CT	06134				$ 975.92	$ 975.92	53
559	3/1/1999	NEWSOME, THOMAS B.	2910 RICHMOND HILL RD APT 4-B			AUGUSTA	GA	30906		$ 3,000.00			$ 3,000.00	64
560	3/1/1999	TIMELY TRANSPORTATION, INC	P.O. BOX 1899			CALHOUN	GA	30703				$ 1,500.00	$ 1,500.00	64
561	3/1/1999	PACIFIC TRANSPORT	4522 WEED PATCH HWY.			BAKERSFIELD	CA	93307				$ 243.20	$ 243.20	53
562	3/1/1999	SOUTHCREEK TRANSPORT CO.	700 E MOUNTAIN VIEW AVE APT 508			ELLENSBURG	WA	98926-4802				$ 1,000.00	$ 1,000.00	68
563	3/1/1999	LOGIGROUP, LLC.	25311 W.C.R. 49			GREENLEY	CO	80631				$ 1,057.88	$ 1,057.88	68
564	3/1/1999	LOGIGROUP LLC	25311 W C R 49			GREELEY	CO	80631				$ 1,576.23	$ 1,576.23	53
565	3/1/1999	NORM'S SEREVICE-WEST COAST	1845-1855 63 AVE. E			BRADENTON	FL	34203				$ 110.00	$ 110.00	64
566	3/1/1999	THERMO KING CHRISTENSEN	7508 "F" STREET			OMAHA	NE	68127				$ 3,275.68	$ 3,275.68	53
567	3/1/1999	LMC PROPERTIES, INC.	3301 HAMILTON			FORT WORTH	TX	76107				$ 16,155.71	$ 16,155.71	59
568	3/1/1999	DAVID BALINT	19727 CUSTER LN			COUNCIL BLUFFS	IA	51503		$ 5,130.77			$ 5,130.77	59
569	3/1/1999	LAYTON HILLS FLOWER BOX	1868 N HILL FIELD RD			LAYTON	UT	84041				$ 122.05	$ 122.05	53
570	3/1/1999	UNIVERSITY CORP.	P. O. BOX 23248			COLUMBUS	OH	43223				$ 618.00	$ 618.00	68
571	3/1/1999	RAMADA INN	609 8TH AVE.			GREELEY	CO	80631				$ 5,896.01	$ 5,896.01	53
572	3/1/1999	PAMECO - AIR	C/O PAMECO CORP	DEPT 77102	P.O. BXO 77000	DETROIT	MI	48277-0102				$ 69.35	$ 69.35	53
573	3/1/1999	AMICK MOVING & STORAGE	4990 DAHLIA STREET			DENVER	CO	80216				$ 1,629.80	$ 1,629.80	65
574	3/1/1999	WIRTH, ROBERT C	104 CREEK EDGE CT			WAUNAKEE	WI	53597				$ 800.00	$ 800.00	53
575	3/1/1999	HOOKER BROTHERS, INC.	2510 S NORTH ROAD	PO BOX 5288		GRAND ISLAND	NE	68802				$ 120.00	$ 120.00	53
576	3/1/1999	GRAND ISLAND CLINIC INC	PO BOX 550			GRAND ISLAND	NE	68802				$ 895.00	$ 895.00	53
577	3/1/1999	ALL ARIZONA PUMPING SERVICE, IN	PO BOX 369			GLENDALE	AZ	85311				$ 555.00	$ 555.00	53
578	3/1/1999	CARTER THERMO KING INC	4949 N ORANGE BLOSSOM TRL			ORLANDO	FL	32810			$ 778.15		$ 778.15	54
579	3/1/1999	IRWIN, MISTY	P.O. BOX 705			LONGMONT	CO	80502				$ 15,000.00	$ 15,000.00	59
580	3/1/1999	HERMAN PLUMBING CO	904 NORTH BROADWELL			GRAND ISLAND	NE	68803				$ 48.40	$ 48.40	53
581	3/1/1999	WASTE MANAGEMENT OF UTAH, INC	COMMERCIAL CUSTOMERS	P O BOX 66963		CHICAGO	IL	60666				$ 3,151.40	$ 3,151.40	53
582	3/1/1999	JONES PETROLEUM	3339 ROSELAWN DR			GRAND ISLAND	NE	68801				$ 6,752.84	$ 6,752.84	53
583	3/1/1999	DREXEL HERITAGE FURNISHINGS, IN	101 NORTH MAIN STREET			DREXEL	NC	28619				$ 1,610.25	$ 1,610.25	65
584	3/1/1999	BOWMAN, BARBARA SUE	4100 TWILIGHT DRIVE S.			FORT WORTH	TX	76116		$ 4,500.01			$ 4,500.01	59
585	3/1/1999	EXIT 88 TRUCK WASH	P.O. BOX 569			POTTSVILLE	AR	72858				$ 515.01	$ 515.01	53
586	3/1/1999	DANKA OFFICE IMAGING	12 EDISON PLACE			SPRINGFIELD	NJ	07081		$ 383.60			$ 383.60	67
587	3/1/1999	NOEL, MICHAEL	4700 NINE OAKS CIR.			MINNEAPOLIS	MN	55437		$ 4,300.00		$ 110,700.00	$ 115,000.00	59
588	3/1/1999	SOUTHERN WASTE SERVICES, INC	1619 MOYLAND ROAD	P O BOX 9350		PANAMA CITY BEACH	FL	32417				$ 4,960.68	$ 4,960.68	53
589	3/1/1999	BEST WESTERN OF HICKORY	1710 FAIRGROVE CHURCH ROAD SE			CONOVER	NC	28613		$ 11,875.33			$ 11,875.33	65
590	3/1/1999	COLVILLE, JASON	C/O JEFFREY ORCHINIK, ESQ.	NESHAMINY VALLEY COMMONS		BENSALEM	PA	19020				$ 22,500.00	$ 22,500.00	53
591	3/1/1999	LABENZ TRUCKING INC.	RR 2 BOX 4A			HUMPHREY	NE	68642				$ 5,812.92	$ 5,812.92	53
592	3/1/1999	ROCKY MOUNTAIN EXPRESS	P.O. BOX 4209			EVERGREEN	CO	80437-4209				$ 8,159.57	$ 8,159.57	53
593	3/1/1999	MARTIN & SNYDER CO.	C/O HARVEY J. ZAMECK, ESQ.	27692 FRANKLIN ROAD		SOUTHFIELD	MI	48034				$ 7,297.19	$ 7,297.19	59
594	3/1/1999	HANSEN, KEITH A. & MARGARET	731-115TH AVE N #1704			SAINT PETERSBURG	FL	33716				$ 6,910.00	$ 6,910.00	67
595	3/1/1999	MARINO'S FUEL OILS INC.	133 CREST STREET			WATERBURY	CT	06708				$ 678.54	$ 678.54	53
596	3/1/1999	COAST HOTEL INTERIORS, INC.	232 EAST NORTH ST.			PASS CHRISTIAN	MS	39571		$ 239.00			$ 239.00	65
597	3/1/1999	CANADA US TRUCK LINE	9125 PASACL GAGON, SUITE 207	ST - LEONARD		PQ		H1P124				$ 2,100.00	$ 2,100.00	68
598	3/1/1999	STEVE WHITE MOTORS	3470 HWY. 70 EAST P.O. BOX 3385			HICKORY	NC	28603		$ 26.56			$ 26.56	65
599	3/1/1999	FRONTIER PAPER CO.,INC.	4000 W. 10TH ST.			INDIANAPOLIS	IN	46222				$ 33,344.97	$ 33,344.97	53
600	3/1/1999	CHASE BROKERAGE	P.O. BOX 729			EAST PALATKA	FL	32131				$ 2,150.00	$ 2,150.00	68
601	3/1/1999	A WELDORS SUPPLY CO.	P.O. BOX 82184			OKLAHOMA	OK	73148		$ 291.54			$ 291.54	53
602	3/1/1999	SPEEDI PACK	378 NORTH MAIN			LAYTON	UT	84041				$ 1,842.48	$ 1,842.48	68
603	3/1/1999	SPEEDI PACK & SHIP	378 NORTH MAIN			LAYTON	UT	84041				$ 1,921.25	$ 1,921.25	68
604	3/1/1999	SPEEDI PACK & SHIP INC.	378 NO. MAIN			LAYTON	UT	84041				$ 1,680.47	$ 1,680.47	68
605	3/1/1999	FREIGHT SPECIALISTS, INC	P.O. BOX 503			SYRACUSE	NY	13209				$ 2,904.68	$ 2,904.68	53
606	3/1/1999	TOOTSIE ROLL INDUSTRIES INC.	7401 S. CICERO AVE.			CHICAGO	IL	60629				$ 585.00	$ 585.00	53
607	3/1/1999	STERLING TRUCK BROKERAGE INC.	P O BOX 176			REDMOND	OR	97756				$ 13,373.89	$ 13,373.89	53
608	3/1/1999	NOVELLO INC./NOVELLO HOME FUR	PO BOX 309	308 BARRE-MONTPELIER RD		MONTPELIER	VT	05601				$ 1,935.00	$ 1,935.00	65
609	3/2/1999	THERMO KING OF KNOXVILLE	7126 STRAWBERRY PLAINS PIKE			KNOXVILLE	TN	37914				$ 627.20	$ 627.20	65
610	3/2/1999	THERMO KING OF KNOXVILLE	7126	STRAWBERRY PLNS PIKE		KNOXVILLE	TN	37914				$ 2,690.95	$ 2,690.95	53
611	3/2/1999	CLIMATE ENGINEERING TRUCK & TR	735 NAUGATUCK AVENUE			MILFORD	CT	06460				$ 1,306.32	$ 1,306.32	53
612														
613	3/2/1999	MURPHY, DAVID LEE	ROUTE 1 BOX 326			SNOW HILL	NC	28580		$ 311.95			$ 311.95	53
614	3/2/1999	KEIPER, NORBERT	2124 SW 35TH ST			OKLAHOMA CITY	OK	73119		$ 3,692.00			$ 3,692.00	53
615	3/2/1999	KENNELWORTH HOUSE, THE	8613 HICKMAN RD			URBANDALE	IA	50322				$ 642.00	$ 642.00	65
616	3/2/1999	BETTER-BRITE	6021-3M DR.			MENOMONIE	WI	54751				$ 153.80	$ 153.80	53
617	3/3/1999	JAMSON LABORATORIES	101 BAYVIEW BLVD			OLDSMAR	FL	34677				$ 695.00	$ 695.00	67
618	3/3/1999	BABEK COMMERCIAL TIRE	12 MILEED WAY			AVENEL	NJ	07001				$ 449.10	$ 449.10	55
619	3/3/1999	SNOW, HENRY C.	11 EDGEWOOD DR.			TIFTON	GA	31794		$ 459.99			$ 459.99	64
620	3/3/1999	LIGHTING WEST SERVICE LIGHTING	220 N 2400E			LAYTON	UT	84040		$ 1,683.80			$ 1,683.80	53
621	3/3/1999	WICKHAM INTERIORS	40 NORTH WILLIAMS STREET			CRYSTAL LAKE	IL	60014		$ 92.81			$ 92.81	65
622	3/3/1999	W & L MOTOR LINES INC.	701 INDUSTRIAL BOULEVARD			MINNEAPOLIS	MN	55414				$ 1,361.62	$ 1,361.62	65
623	3/3/1999	B.W. HOOKER & CO. INC.	279 BARRE-MONTPELIER RD.			BARRE	VT	05641				$ 75.00	$ 75.00	65
624	3/3/1999	BASSETT FURNITURE IND. INC.	P.O. BOX 60996			CHARLOTTE	NC	28260				$ 4,116.71	$ 4,116.71	65
625	3/3/1999	CORPORATE HEALTH CARE	GUTHERIE CLINIC GUTHRIE SQUARE			SAYRE	PA	18840		$ 330.00			$ 330.00	53
626	3/1/1999	PALMETTO/PURCO TRUCKING CO.	PO BOX 1426	12 KELLY ST.		SUMTER	SC	29151				$ 1,350.00	$ 1,350.00	65
627	3/4/1999	COLUMBUS STEEL SUPPLY, INC (CS	1907 29TH AVENUE EAST			COLUMBUS	NE	68602				$ 7,434.66	$ 7,434.66	68
628	3/4/1999	BROADWAY PLUMBING & HEATING C	P. O. BOX 1335			TUPELO	MS	38801				$ 379.83	$ 379.83	54
629	3/4/1999	THE RIGHT CHOICE TELEPHONE CO	3925 W. 6TH ST.			GREELEY	CO	80634				$ 826.11	$ 826.11	53
630	3/4/1999	WILLIAMS DETROIT DIESEL-ALLISON	ATTN: CREDIT	2849 MORELAND AVE, SE		ATLANTA	GA	30315				$ 10,010.45	$ 10,010.45	53
631	3/4/1999	R&V OIL	P.O. BOX 25			NAMPA	ID	83653				$ 207.18	$ 207.18	68
632	3/4/1999	WESTWAY EXPRESS, INC	5601 SAN FRANCISCO RD N.E.			ALBERQUERQUE	NM	87109		$ 3,063.00			$ 3,063.00	53
633	3/4/1999	HOLIDAY INN - TIFTON	P O BOX 1267			TIFTON,	GA	31794				$ 4,457.34	$ 4,457.34	64
634	3/4/1999	ALAN C. LANE	LANE FINANCIAL SERVICES	P.O. BOX 151		ALTAVISTA	VA	24517				$ 4,418.14	$ 4,418.14	53
635	3/4/1999	NAPLES DAILY NEWS	P.O. BOX 7009			NAPLES	FL	34101				$ 1,384.56	$ 1,384.56	67
636	3/4/1999	INTERSTATE BATTERY SYSTEM OF H	94 ORCHARD RD			HUMMELSTOWN	PA	17036				$ 3,762.34	$ 3,762.34	53
637	3/4/1999	MOLNAR, STEPHEN	249 LAWRENCE DR.			HARRISBURG	PA	17112-9397		$ 1,725.00			$ 1,725.00	53
638	3/4/1999	CLASSIC FURNITURE DELIVERY, INC	4150-F PLEASANTDALE RD			ATLANTA	GA	30340				$ 175.00	$ 175.00	65
639	3/4/1999	CTTS INC.	C/O COMMERCIAL TRUCK & TRAILER S	ATTN: J.W. TAYLOR, ESQ.	PO DRAWER 67	AUBURNDALE,	FL	33823				$ 462.40	$ 462.40	64
640	3/4/1999	CTTS INC.	C/O COMMERCIAL TRUCK & TRAILER S	ATTN: J.W. TAYLOR, ESQ.	PO DRAWER 67	AUBURNDALE	FL	33823				$ 5,734.68	$ 5,734.68	67
641	3/4/1999	ALDWORTH COMPANY INC.	P.O. BOX 6126			PEABODY	MA	01961		$ 48,026.18			$ 48,026.18	54
642	3/4/1999	NORTHERN UTAH SECURITY & ALAR	PO BOX 9881			OGDEN	UT	84409				$ 9,239.23	$ 9,239.23	53
643	3/4/1999	DESIGN MASTER FURNITURE	152 19TH STREET SE			HICKORY	NC	28602				$ 84.33	$ 84.33	65
644	3/4/1999	MORRIS, SANDY	C/O FLAGER & YOCKEY P.C.	ONE NORTHBROOK CORPOR	1210 NORTHBROOK DRIV	FEASTERVILLE TREVOSE	PA	19053						59
645	3/4/1999	MR HONEY DO INC	P. O. BAX 2200			CONWAY	AR	72033-2200		$ 275.00			$ 275.00	65
646	3/4/1999	OLYMPIAN OIL CO.	JIMCO TRUCK PLAZA	P.O. BOX 866		RIPON	CA	95366				$ 2,366.97	$ 2,366.97	53
647	3/4/1999	AMERIJET INTERNATIONAL INC.	498 SW 34 STREET			FORT LAUDERDALE	FL	33315				$ 545.00	$ 545.00	54
648	3/4/1999	WILLIAMS DETROIT DIESEL-ALL COR	ATTN: CREDIT	2849 MORELAND AVE. SE		ATLANTA	GA	30315				$ 936.63	$ 936.63	64

649	11/19/1998	DEPARTMENT OF TREASURY	INTERNAL REVENUE SERVICE	1100 5027DAL		DALLAS	TX	75242		$ 249,618.97			$ 249,618.97	67
650	11/30/1998	BOB LANIER ENTERPRISES	AMERICAN FINANCIAL MGMT. INC.	3715 VENTURA DRIVE		ARLINGTON HEIGHTS	IL	60004				$ 5,526.88	$ 5,526.88	59
651	12/3/1998	ASSOCIATES CAPITAL BANK	DBA: OFFICE DEPOT CREDIT PLAN	PO BOX 7004		SIOUX FALLS	SD	57117				$ 578.17	$ 578.17	59
652	12/3/1998	MERCEDES-BENZ CREDIT CORPORA	C/O CARLTON J. ZARUBA, SENIOR DIV	COUNSEL	1011 WARRENVILLE ROAI	LISLE	IL	60532-0354				$ 660,199.38	$ 660,199.38	61
653	12/3/1998	SUNFLOWER CARRIERS	P.O. BOX 83246			LINCOLN	NE	68501				$ 338.78	$ 338.78	59
654	12/3/1998	W.W. GRAINGER, INC.	5500 WEST HOWARD STREET			SKOKIE	IL	60077				$ 623.48	$ 623.48	59
655	12/3/1998	RICHARD KERNS TRUCK PARTS	2495 FOREST PKWY			CONLEY	GA	30288				$ 225.00	$ 225.00	59
656	12/3/1998	KELLY SERVICES INC.	999 W. BIG BEAVER RD.			TROY	MI	48084				$ 3,924.90	$ 3,924.90	53
657	12/4/1998	PACKARD TRANSPORT INC.	P O BOX 340			CHANNAHON	IL	60410				$ 1,450.00	$ 1,450.00	59
658	12/4/1998	FORD MOTOR CREDIT COMPANY	ATTN: RICH LUNDBERG	COMMERCIAL LENDING SER	POST OFFICE BOX 1739	DEARBORN	MI	48121-1739				$ 197,511.75	$ 197,511.75	64
659	12/4/1998	BROWN TRANSFER COMPANY	P.O. BOX 158			KEARNEY	NE	68848				$ 281.50	$ 281.50	59
660	12/4/1998	SIX STATES DISTRIBUTORS INC	247 WEST 1700 S.			SALT LAKE CITY	UT	84115				$ 308.26	$ 308.26	59
661	12/4/1998	CRETE CARRIER CORPORATION	JACK A. DIKE, ESQ.	P.O. BOX 83246		LINCOLN	NE	68501-3246				$ 3,234.70	$ 3,234.70	53
662	12/4/1998	CARRIER TRANSICOLD SOUTH	P.O. BOX 101147			ATLANTA	GA	30349				$ 7,138.44	$ 7,138.44	59
663	12/4/1998	ASSOCIATES CAPITAL BANK	DBA: STAPLES CREDIT PLAN	PO BOX 7004		SIOUX FALLS	SD	57117				$ 362.07	$ 362.07	59
664	12/4/1998	FORD MOTOR CREDIT COMPANY	ATTN: RICH LUNDBERG	COMMERCIAL LENDING SER	POST OFFICE BOX 1739	DEARBORN	MI	48121-1739				$ 197,511.75	$ 197,511.75	59
665	12/4/1998	NIVERT METAL SUPPLY INC	KEYSTONE INDUSTRIAL PARK			SCRANTON	PA	18512-0599				$ 339.48	$ 339.48	59
666	12/7/1998	ASSOCIATES CAPITAL BANK	DBA: OFFICE DEPOT CREDIT PLAN	PO BOX 7004		SIOUX FALLS	SD	57117				$ 2,712.73	$ 2,712.73	59
667	12/7/1998	SUNFLOWER CARRIERS	P.O. BOX 83246			LINCOLN	NE	68501-3246				$ 561.05	$ 561.05	59
668	12/7/1998	KLEINSCHMIDT INC	450 LAKE COOK RD			DEERFIELD	IL	60015				$ 300.00	$ 300.00	59
669	12/7/1998	X-ERGON	2727 CHEMSEARCH BLVD.			IRVING	TX	75062				$ 1,677.66	$ 1,677.66	59
670	12/7/1998	DYNA SYSTEMS	2727 CHEMSEARCH BLVD.			IRVING	TX	75062				$ 607.68	$ 607.68	59
671	12/7/1998	B & B TRUCKING INC.	676 BRUNEAU ROAD			ORLEANS	VT	05860				$ 813.00	$ 813.00	59
672	12/7/1998	J.L. JOHNSON MAINTENANCE	P.O. BOX 911			FONTANA	CA	92334			$ 19,770.37	$ 19,770.37	$ 19,770.37	59
673	12/7/1998	HARRIS, TED	C/O MATHESON, MORTENSON, OLSEN	648 EAST 100 SOUTH		SALT LAKE CITY	UT	84102		$ 2,000.00		$ 4,211.94	$ 4,211.94	59
674	12/7/1998	SERVICE TIRE TRUCK CENTERS	2255 AVE A			BETHLEHEM	PA	18017				$ 2,889.59	$ 2,889.59	59
675	12/7/1998	GREELEY TRUCK PARTS & ACCESSO	C/O BATES & ASSOCIATES	PO BOX 441203		GREELEY	CO	80631				$ 16,279.22	$ 16,279.22	59
676	12/7/1998	ACME TRUCK LINE, INC.	P.O. BOX 183			HARVEY	LA	70059				$ 462.00	$ 462.00	59
677	12/7/1998	NORTHWEST CROSSING LIMITED LIA	COMPANY	C/O WILLIAM A. FRANCIS	P.O. BOX 2280	GRAND ISLAND	NE	68802				$ 1,096.10	$ 1,096.10	59
678	12/7/1998	BRYANT ELECTRIC SUPPLY, INC.	ATTN: ERNIE SUMMEY	PO BOX 1000		LOWELL	NC	28098-1000				$ 270.30	$ 270.30	59
679	12/7/1998	PHOENIX FUEL CO. INC.	P.O. BOX 18350			PHOENIX	AZ	85005-8350				$ 22,611.62	$ 22,611.62	59
680	12/7/1998	BELMONT PUBLISHING INC; DBA THE	P.O. 3413			LITTLE ROCK	AR	72203				$ 3,785.00	$ 3,785.00	59
681	12/8/1998	CESAR, FLAVIO	127 WASHINGTON STREET #22			BRIGHTON	MA	02135-4310				$ 3,595.00	$ 3,595.00	59
682	12/9/1998	ABC EXPRESS	1431 MANCHESTER ROAD			BELOIT	WI	53512-0537				$ 608.40	$ 608.40	59
683	12/9/1998	FAIRBANKS SALES INC.	821 LOCUST STREET			KANSAS CITY	MO	64106				$ 1,953.52	$ 1,953.52	59
684	12/9/1998	PUBLIC SERVICE COMPANY OF COL	1125-17TH STREET			DENVER	CO	80202-4204				$ 152.82	$ 152.82	59
685	12/8/1998	UNITED PARCEL SERVICE	C/O D&B BANKRUPTCY SERVICES	P.O. BOX 5126		TIMONIUM	MD	21094				$ 1,892.00	$ 1,892.00	59
686	12/9/1998	SMITH, GUY C.	5740 N 59TH AVE #2032			GLENDALE	AZ	85301		$ 1,680.00			$ 1,680.00	59
687	12/10/1998	FLYING T & T TRUCKING	RT 2 BOX 99			FLORALA	AL	36442				$ 250.00	$ 250.00	59
688	12/10/1998	LIGHT BULB SUPPLY	P.O.BOX 14814			OKLAHOMA CITY	OK	73113				$ 64.86	$ 64.86	59
689	12/10/1998	BOWMAN, BARBERA SUE	4100 TWIGHLIGHT DRIVE SOUTH			FORT WORTH	TX	76116		$ 4,730.79			$ 4,730.79	59
690	12/10/1998	UNISOURCE WORLDWIDE INC.	900 N. ARLINGTON HEIGHTS RD. STE 330			ITASCA	IL	60143				$ 3,049.81	$ 3,049.81	59
691	12/10/1998	COMMISSIONER OF REVENUE OF TH	TENNESSEE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		$ 334.40			$ 334.40	59
692	12/10/1998	NOLAN & NOLAN TRUCKING CO., INC	600 NORTH 16TH STREET			MONROE	LA	71201				$ 915.60	$ 915.60	59
693	12/10/1998	SARGENT TRUCKING, INC.	P.O. BOX 600			MARS HILL	ME	04758				$ 850.00	$ 850.00	59
694	12/10/1998	REYNOLDS, ANDREW C.	253 GROSVENOR PLACE			MARIETTA	GA	30064		$ 53,000.00			$ 53,000.00	59
695	12/10/1998	ADAMS, THOMAS	6500 N. GRAND BLVD. #111			OKLAHOMA CITY	OK	73116		$ 6,547.90			$ 6,547.90	59
696	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
697	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
698	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
699	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
700	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
701	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
702	12/10/1999	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
703	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 190.00	$ 190.00	59
704	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
705	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
706	12/10/1998	ESHELMAN, DALE E.	458 SHULER ROAD			ETTERS	PA	17319				$ 50.00	$ 50.00	59
707	12/10/1998	NEW-CEL INC T/A CELLCOM	1556 HWY 41	PO BOX 5301		MANCHESTER	WI					$ 279.99	$ 279.99	59
708	12/10/1998	UNITED WASTER SERVICE INC.	ATTN: CHISTINE	P.O. BOX 347		LAWRENCEVILLE	GA	30046				$ 495.00	$ 495.00	59
709	12/10/1998	COMPUSERVE INTERACTIVE SERVIC	PAYMENT SERVICES	PO BOX 28650		JACKSONVILLE	FL	32226-8640				$ 32.31	$ 32.31	59
710	12/10/1998	DURACLEAN SPECIALTIST SARAMAT	DBA DURACLEAN SPECIALISTS	C/O ROBERT F. KONKEL	P.O. BOX 340	PLOVER	WI	54467-0340				$ 3,799.50	$ 3,799.50	59
711	12/11/1998	BELMONT PUBLISHING DBA THE TRU	P.O. BOX 3413			LITTLE ROCK	AR	72203				$ 3,885.00	$ 3,885.00	59
712	12/11/1998	NORTHERN INDIANA PUBLIC SERVIC	COLLECTION DEPT.	5265 HOHMAN AVE.		HAMMOND	IN	46320				$ 913.57	$ 913.57	59
713	12/11/1998	SHONEY'S INN OF GAINESVILLE	520 QUEEN CITY PKWY			GAINESVILLE	GA	30501						59
714	12/11/1998	OKLAHOMA GAS & ELECTRIC CO.	ATTN: C. ALLEN WALTER, JR., MC-MW	PO BOX 321		OKLAHOMA CITY	OK	73126-0321				$ 1,993.10	$ 1,993.10	59
715	12/11/1998	RC TELECOM	3925 WEST 6TH STREET			GREELEY	CO	80634				$ 1,652.22	$ 1,652.22	59
716	12/11/1998	NORTHAMERICAN VAN LINES, INC	5001 US HIGHWAY 30 W			FORT WAYNE	IN	46818				$ 807.20	$ 807.20	59
717	12/11/1998	UNITED SCALE & ENGR. CORP.	16725 W VICTOR RD			NEW BERLIN	WI	53151				$ 398.79	$ 398.79	59
718	12/11/1998	IOS CAPITAL, INC.	ATTN: BANKRUPTCY ADM.	P.O. BOX 9115		MACON	GA	31208-9115		$ 246,303.02		$ 32,211.35	$ 278,514.37	59
719	12/11/1998	BOREN, MICHAEL	5505 N. BROOKLINE APT 210			OKLAHOMA CITY	OK	73112				$ 864.00	$ 864.00	59
720	12/14/1998	ASSOCIATES CAPITAL BANK	DBA: OFFICE MAX CREDIT PLAN	PO BOX 7004		SIOUX FALLS	SD	57117				$ 982.11	$ 982.11	59
721	12/14/1998	BLUE BEACON INTERNATIONAL, INC	P.O. BOX 856			SALINA	KS	67402-0856				$ 20,041.33	$ 20,041.33	59
722	12/14/1998	TODAYS TEMPORARY	18111 PRESTON ROAD #700			DALLAS	TX	75252				$ 1,888.89	$ 1,888.89	59
723	12/14/1998	BLUE BEACON INTERNATIONAL, INC	P O BOX 856			SALINA	KS	67402				$ 1,363.00	$ 1,363.00	54
724	12/14/1998	BANDAG INCORPORATED	P O BOX 92090			CHICAGO	IL	60675		$ 434,499.77			$ 434,499.77	59
725	12/14/1998	STANDARD COFFEE SERVICE	640 MAGAZINE ST			NEW ORLEANS	LA	70130				$ 203.52	$ 203.52	59
726	12/14/1998	L & K CAFETERIA	839 JESSE JEWELL PARKWAY			GAINESVILLE	GA	30501				$ 976.51	$ 976.51	59
727	12/14/1998	R.R. DONNELLEY RECEIVABLES INC.	ATTN: AMY BOATMAN	77 W. WACKER DRIVE		CHICAGO	IL	60601				$ 5,129.44	$ 5,129.44	59
728	12/14/1998	LARUE DISTRIBUTING, INC	2631 SOUTH 156TH CIRCLE	P.O. BOX 451119		OMAHA	NE	68145-6119				$ 205.01	$ 205.01	59
729	12/14/1998	COMPRESSOR PUMP & SERVICE INC	3333 WEST 2400 SOUTH			SALT LAKE CITY	UT	84119				$ 2,127.00	$ 2,127.00	59
730	12/14/1998	NEWCOURT FINANCIAL USA INC.	ATTENTION: DAR SMITH	111 MONUMENT CIRCLE, SUITE 2700		INDIANAPOLIS	IN	46204				$ 1,792,457.89	$ 1,792,457.89	59
731	12/14/1998	MICHEL TIRE CO.	1217 ELLIS ST.			CINCINNATI	OH	45223				$ 1,686.54	$ 1,686.54	59
732	12/14/1998	SOONER GREAT DANE, INC.	5204 I-40 WEST			OKLAHOMA CITY	OK	73128				$ 6,405.91	$ 6,405.91	59
733	12/14/1998	MID MISSOURI THERMO KING	P.O. BOX 216			BOONVILLE	MO	65233				$ 945.94	$ 945.94	59
734	12/14/1998	WGS TOOLS - MAC TOOLS DISTRIBU	4540 W. DIANA AVE			GLENDALE	AZ	85302				$ 44.00	$ 44.00	59
735	12/15/1998	TARRANT COUNTY	LINEBARGER HEARD GOGGAN BLAIR	PENA & SAMPSON	909 W 7TH STREET, SUITE	FORT WORTH	TX	76102			$ 1,954.74		$ 1,954.74	59
736	12/15/1998	FERRELLGAS, INC.	ATTN: RCC #40	ONE LIBERTY PLAZA		LIBERTY	MO	64068				$ 189.02	$ 189.02	59
737	12/15/1998	SPECTRUM ASSOCIATES, INC.	STEPHEN A. MENN, ESQUIRE	225 WYOMING AVENUE		PITTSTON	PA	18643				$ 7,600.00	$ 7,600.00	59
738	12/15/1998	SNYDER, DARRELL L	PO BOX 1857			NOBLE	OK	73068		$ 677.42			$ 677.42	59
739	12/15/1998	RUBIN, DANIEL GEORGE	DOUGLAS S. RUBIN, ESQ.	44 BROAD STREET, STE 610		ATLANTA	GA	30303				$ 25,000.00	$ 25,000.00	59
740	12/15/1998	COAST TO COAST COMPUTER PROD	P.O. BOX 2418			NORTH HILLS	CA	91393-2418				$ 1,437.86	$ 1,437.86	59
741	12/15/1998	MICHAEL J. WALDRON OF	M & J TRUCKING, INC.	6507 BLUE JACKET		SHAWNEE MISSION	KS	66203				$ 1,700.00	$ 1,700.00	59

742	12/21/1998	ERVIN LEASING CO	PO BOX 1689			ANN ARBOR	MI	48106-1689			$ 11,733.06		$ 11,733.06	54
743	12/16/1998	NEWCOURT FINANCIAL USA, INC.	111 MONUMENT CIRCLE, SUITE 2700			INDIANAPOLIS	IN	46204			$ 1,200,000.00	$ 432,346.51	$ 1,632,346.51	64
744	12/16/1998	TARMAC AMERICA CORP.	SILVER SAND / CENTER SAND	16375 HARTWOOD MARSH ROAD		CLERMONT	FL	34711				$ 1,545.00	$ 1,545.00	59
745	12/16/1998	D & G TRANSPORTATION, INC.	N118 W18574 BUNSEN DR			GERMANTOWN	WI	53022				$ 5,191.05	$ 5,191.05	59
746	12/16/1998	DAYS INN - MERIDIAN	ATTN: PETER WOLBACH	4712 W I-40		OKLAHOMA CITY	OK	73128				$ 5,218.59	$ 5,218.59	59
747	12/16/1998	NEWCOURT FINANCIAL USA, INC.	111 MONUMENT CIRCLE, SUITE 2700			INDIANAPOLIS	IN	46204			$ 135,000.00	$ 25,111.38	$ 160,111.38	54
748	12/16/1998	MERCEDES-BENZ CREDIT CORPORA	P.O. BOX 685	MBCC2		ROANOKE	TX	76262-0685			$ 4,589,098.11		$ 4,589,098.11	59
749	12/17/1998	DESIGNMASTER FURNITURE	152 19TH STREET SE			HICKORY	NC	28602				$ 84.33	$ 84.33	59
750	12/17/1998	JIM'S PACIFIC GARAGES, INC.	2708 N COMMERCIAL AVE			PASCO	WA	99301-9507				$ 5,221.35	$ 5,221.35	59
751	12/17/1998	MIDWEST EXPRESS, INC	C/O CHRISTINE L. STETSON	VIAL, HAMILTON,KOCH & KNO	1717 MAIN ST, SUITE 4400	DALLAS	TX	75201				$ 37,107.70	$ 37,107.70	59
752	12/18/1998	GENERAL COLLECTION CO ASSIGNE	BELLOW'S ADVERTISING; ATTN: ANITA	PO BOX 1423		GRAND ISLAND	NE	68802				$ 4,405.00	$ 4,405.00	59
753	12/18/1998	R&M LEASING CORP	PO BOX 204			AUBURN	MA	01501				$ 2,950.00	$ 2,950.00	59
754	12/18/1998	MOTOR CARRIERS TRAFFIC ASSN	P.O. BOX 1500			GREENSBORO	NC	27402				$ 1,575.00	$ 1,575.00	59
755	12/18/1998	STATE OF IOWA	IOWA DEPT OF REVENUE & FINANCE	HOOVER STATE OFFICE BLDG		DES MOINES	IA	50319		$ 1,584.00		$ 150.00	$ 1,734.00	59
756	12/18/1998	TILOT OIL CO	PO BOX 517			GREENBAY	WI	54305		$ 7,674.55			$ 7,674.55	59
757	12/18/1998	OKLAHOMA TAX COMMISSION	BANKRUPTCY SECTION;GEN COUNSE	PO BOX 53248		OKLAHOMA CITY	OK	73152-3248		$ 110.28		$ 1.00	$ 111.28	59
758	12/18/1998	MUSTANG TRANSPORT INC	PO BOX 1659			AMERICUS	GA	31709				$ 575.00	$ 575.00	59
759	12/18/1998	NEXTEL COMMUNICATIONS	333 INVERNESS DRIVE SOUTH			ENGLEWOOD	CO	80112				$ 542.44	$ 542.44	59
760	12/21/1998	SECRETARY OF STATE OF ILLINOIS	DEPT. OF BUSINESS SERVICES	ROOM 340 HOWLETT BLDG.		SPRINGFIELD	IL	62756		$ 56.50			$ 56.50	59
761	12/21/1998	NORTH DAKOTA WORKERS COMPEN	POLICYHOLDER SERVICES	500 EAST FRONT AVE		BISMARCK	ND	58504		$ 61,192.14		$ 591.73	$ 61,783.87	59
762	12/21/1998	TRUCKERS EXPRESS, INC.	P. O. BOX 4267			MISSOULA	MT	59107				$ 750.00	$ 750.00	59
763	12/21/1998	TRUCKERS EXPRESS, INC.	P. O. BOX 4267			MISSOULA	MT	59107				$ 1,532.00	$ 1,532.00	59
764	12/21/1998	ROMERO, JOSE, ESTATE OF	C/O WILLIAM H. CURTIS	2615 SOUTH COBB DR		SMYRNA	GA	30080				$ 1,500,000.00	$ 1,500,000.00	58
765	12/21/1998	SERVICE TIRE TRUCK CENTERS	2255 AVENUE A			BETHLEHEM	PA	18017				$ 4,418.93	$ 4,418.93	59
766	12/21/1998	INTERSTATE TRUCK PARTS	502 INDUSTRIAL DR.			LEWISBERRY	PA	17339				$ 1,866.79	$ 1,866.79	59
767	12/21/1998	SECRETARY OF STATE OF ILLINOIS	DEPT OF BUSINESS SERVICES	RM 340 HOWLETT BLDG		SPRINGFIELD	IL	62756		$ 53.50			$ 53.50	59
768	12/21/1998	INDIANA DEPARTMENT OF REVENUE	BANKRUPTCY SECTION, RM N-203	100 NORTH SENATE AVE		INDIANAPOLIS	IN	46206		$ 980.33		$ 193.43	$ 1,173.76	59
769	12/21/1998	SMITH, KATZENSTEIN & FURLOW LL	C/O KATHLEEN M. MILLER, ESQ	800 DELAWARE AVE	PO BOX 410	WILMINGTON	DE	19899				$ 5,612.65	$ 5,612.65	59
770	12/21/1998	ILEANA VASQUEZ	C/O MARVIN S. SCHULMAN, P.A.	300 NW 82ND AVE, SKITE 412		PLANTATION	FL	33324		$ 49,500.00			$ 49,500.00	59
771	12/21/1998	JL JOHNSON MAINTENANCE	PO BOX 911			FONTANA	CA	92334			$ 5,909.86	$ 5,909.86	$ 5,909.86	67
772	12/21/1998	GREELEY TRUCK PARTS & ACCESS	BATES & ASSOCIATES	PO BOX 441203		AURORA	CO	80044				$ 12,101.02	$ 12,101.02	59
773	12/22/1998	INTERSTATE WRECK REBUILDERS, I	3215 W. LINCOLN ST			PHOENIX	AZ	85009				$ 8,583.27	$ 8,583.27	59
774	12/22/1998	MANLEY, SUSAN M.	C/O HUNTER C. CARROLL	STOCKHAM & STOCKHAM, P.	825 PARK PL TOWER, 200	BIRMINGHAM	AL	35203						59
775	12/22/1998	R.C. WELDING SUPPLY	PO BOX 195			NEW ALBANY	PA	18833				$ 446.75	$ 446.75	59
776	12/23/1998	QWEST COMMUNICATIONS CORP	(FORMERLY LCI INTERNTL TELECOM	ATTN: STACEY I HURWITZ, E	4250 NORTH FAIRFAX DR	ARLINGTON	VA	22203				$ 18,550.89	$ 18,550.89	54
777	12/23/1998	QWEST COMMUNICATIONS CORP	(FORMERLY LCI INTERNTL TELECOM	ATTN: STACEY I HURWITZ, E	4250 NORTH FAIRFAX DR	ARLINGTON	VA	22203				$ 2,110.21	$ 2,110.21	68
778	12/23/1998	QWEST COMMUNICATIONS CORP	(FORMERLY LCI INTERNTL TELECOM	ATTN: STACEY I HURWITZ, E	4250 NORTH FAIRFAX DR	ARLINGTON	VA	22203				$ 25,009.77	$ 25,009.77	67
779	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 727,365.88		$ 727,365.88	64
780	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 333,451.92		$ 333,451.92	67
781	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 104,145.94		$ 104,145.94	58
782	12/23/1998	QWEST COMMUNICATIONS CORP	(FORMERLY LCI INTERNTL TELECOM	ATTN: STACEY I HURWITZ, E	4250 NORTH FAIRFAX DR	ARLINGTON	VA	22203				$ 547.72	$ 547.72	59
783	12/23/1998	SIMPLEX TIME RECORDER CO.	SIMPLEX PLAZA			GARDNER	MA	01441				$ 113.95	$ 113.95	59
784	12/23/1998	QWEST COMMUNICATIONS CORP	(FORMERLY LCI INTERNTL TELECOM	ATTN: STACEY I HURWITZ, E	4250 NORTH FAIRFAX DR	ARLINGTON	VA	22203				$ 378.57	$ 378.57	64
785	12/23/1998	QWEST COMMUNICATIONS CORP	(FORMERLY LCI INTERNTL TELECOM	ATTN: STACEY I HURWITZ, E	4250 NORTH FAIRFAX DR	ARLINGTON	VA	22203				$ 117,327.26	$ 117,327.26	59
786	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,176,057.15		$ 1,176,057.15	67
787	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 73,831.21		$ 73,831.21	58
788	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,275,751.53		$ 1,275,751.53	58
789	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 72,466.23		$ 72,466.23	67
790	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,811,324.10		$ 1,811,324.10	58
791	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,409,202.88		$ 1,409,202.88	58
792	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 46,085.31		$ 46,085.31	58
793	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 3,304,465.38		$ 3,304,465.38	58
794	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 312,437.84		$ 312,437.84	58
795	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,796,975.13		$ 1,796,975.13	58
796	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 325,048.32		$ 325,048.32	58
797	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 624,900.42		$ 624,900.42	58
798	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,611,357.79		$ 1,611,357.79	58
799	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 94,423.26		$ 94,423.26	67
800	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 551,928.41		$ 551,928.41	58
801	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 40,192.53		$ 40,192.53	58
802	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	P.O. BOX 26131	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 672,526.18		$ 672,526.18	58
803	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 917,549.51		$ 917,549.51	58
804	12/23/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 484,044.37		$ 484,044.37	58
805	12/23/1998	QWEST COMMUNICATIONS CORP	(FORMERLY LCI INTERNTL TELECOM	ATTN: STACEY I HURWITZ, E	4250 NORTH FAIRFAX DR	ARLINGTON	VA	22203				$ 56,872.21	$ 56,872.21	63
806	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 7,612,435.75		$ 7,612,435.75	59
807	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,284,227.02		$ 1,284,227.02	53
808	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 73,297.18		$ 73,297.18	53
809	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 519,327.88		$ 519,327.88	53
810	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 154,834.11		$ 154,834.11	53
811	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,224,068.89		$ 1,224,068.89	53
812	12/28/1998	ERVIN LEASING CO.	PO BOX 1689			ANN ARBOR	MI	48106-1689			$ 5,675.63		$ 5,675.63	65
813	12/28/1998	HOLMAN TRANSPORTATION	633 51ST AVE			GREELEY	CO	80634		$ 3,816.89			$ 3,816.89	59
814	12/28/1998	ASSOCIATES CAPITAL BANK	DBA: OFFICE DEPOT CREDIT PLAN	PO BOX 7004		SIOUX FALLS	SD	57117				$ 829.25	$ 829.25	59
815	12/28/1998	NEENAH PRINTING	PO BOX 818			NEENAH	WI	54957-0818				$ 6,881.38	$ 6,881.38	59
816	12/28/1998	CRETE CARRIER CORPORATION	JACK A. DIKE, ESQ.	P.O. BOX 83246		LINCOLN	NE	68501-3246				$ 18,026.96	$ 18,026.96	59
817	12/28/1998	JET INTERMODAL, INC	445 W OKLAHOMA AVE			MILWAUKEE	WI	53207				$ 474.14	$ 474.14	59
818	12/28/1998	SC JOHNSON PROFESSIONAL	PO BOX 902, MAIL STATION 660	ATTN: PROFESSIONAL FREIGHT CLAIMS		STURTEVANT	WI	53177				$ 10,178.57	$ 10,178.57	59
819	12/28/1998	WESTERN DISTRIBUTING COMPANY	WEST.DIST.TRANS.CORP; C/O M.J.TITU	SENN LEWIS VISCIANO & ST	1801 CALIFORNIA ST, SUI	DENVER	CO	80202				$ 1,116.45	$ 1,116.45	59
820	12/28/1998	RIVIERA FINANCE	C/O LEGAL ADMINISTRATION	PO BOX 879		PLAINSBORO	NJ	08536				$ 425.00	$ 425.00	68
821	12/28/1998	MURROW'S TRANSFER INC	PO BOX 4095			HIGH POINT	NC	27263				$ 1,477.51	$ 1,477.51	59
822	12/28/1998	GREEN TREE VENDOR SVCES ASSIC	TAIS CREDIT	95 ROUTH 17 SOUTH		PARAMUS	NJ	07652			$ 189.00	$ 6,645.23	$ 6,834.23	59
823	12/28/1998	STATE OF KENTUCKY	COUNTY OF FRANKLIN	DEPT FOR EMPLOYMENT SV	275 EAST MAIN ST, 2ND F	FRANKFORT	KY	40621		$ -		$ 176.28	$ 176.28	53
824	12/28/1998	ANIXTER INC.	4711 GOLF RD			SKOKIE	IL	60076		$ 347.98			$ 347.98	59
825	12/28/1998	LUBRICATION SERVICES, INC	122 E 4TH STREET RD			GREELEY	CO	80631				$ 807.22	$ 807.22	59
826	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 621,812.51		$ 621,812.51	54
827	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 225,108.57		$ 225,108.57	54
828	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 411,316.41		$ 411,316.41	54
829	12/28/1998	VOLVO COMMERCIAL FINANCE INC.	fka VOLVO TRUCK FIN. N.A. INC	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 104,197.60		$ 104,197.60	53
830	12/29/1998	METROPOLITAN EDISON CO D/B/A G	PO BOX 15152			READING	PA	19612-5152				$ 2,982.66	$ 2,982.66	59
831	12/29/1998	QUICK SEARCH	2639 WALNUT HILL LANE, SUITE 1			DALLAS	TX	75229				$ 785.00	$ 785.00	59
832	12/30/1998	SHELLEY COHEN	C/O CINDY KARLSON, ESQ	ELY BETTINI ULMAN INSANA	3200 N CENTRAL AVE, ST	PHOENIX	AZ	85012				$ 75,000.00	$ 75,000.00	59
833	12/30/1998	DONKERNS WRECKER SERVICE	2021 SPRING RD			GAINESVILLE	GA	30504				$ 2,765.00	$ 2,765.00	59
834	12/30/1998	JAMES R. EADS	1901 BRIARHILL DR			MOORE	OK	73160		$ 3,397.06			$ 3,397.06	59

835	12/30/1998	TARRANT BUSINESS SYSTEMS	3221 CLEBURNE RD			FORT WORTH	TX	76110				$ 4,686.22	$ 4,686.22	59
836	12/30/1998	QWEST COMMUNICATIONS CORP	(FORMERLY LCI INTERNTL TELECOM (	ATTN: STACEY I HURWITZ, E	4250 NORTH FAIRFAX DR	ARLINGTON	VA	22203				$ 1,459.14	$ 1,459.14	64
837	12/31/1998	AFS TRANSPORTATION, INC.	PO BOX 237			GOODING	ID	83330				$ 13,581.47	$ 13,581.47	59
838	12/31/1998	UTAH POWER/PACIFICORP	PO BOX 25308			SLC	UT	84125-0308				$ 1,873.93	$ 1,873.93	59
839	1/4/1999	ORLANDO SENTINEL	TRIBUNE FINANCE SERVICE CENTER	435 NORTH MICHIGAN AVE		CHICAGO	IL	60611				$ 1,272.55	$ 1,272.55	67
840	1/4/1999	TAMPA VOLVO AND GMC TRUCKS	7520 HWY 301 N.			TAMPA	FL	33637				$ 2,749.48	$ 2,749.48	64
841	1/4/1999	TAMPA VOLVO AND GMC TRUCKS	7520 HWY 301 N.			TAMPA	FL	33637				$ 13,126.00	$ 13,126.00	67
842	1/4/1999	ROYAL PALLET	312 BORRELLI BLVD			PAULSBORO	NJ	08066				$ 2,825.00	$ 2,825.00	59
843	1/4/1999	GAVIN, THOMAS	WILLIAM CARL MILLER, ATTORNEY AT	2555 MARSHALL ROAD		BILOXI	MS	39531				$ 300,000.00	$ 300,000.00	59
844	1/4/1999	AMERICAN FREIGHTWAYS	C/O CUSTOMER COLLECTIONS	REVENUE RECOVERY	2200 FORWARD DR	HARRISON	AK	72601				$ 350.38	$ 350.38	59
845	1/4/1999	KEVIN SCOTT COMBS	572 SILVERSTONE RD			VILAS	NC	28692						59
846	1/4/1999	CITY OF PHOENIX, ARIZONA	WATER SERVICES DEPT	305 WEST WASHINGTON ST		PHOENIX	AZ	85003				$ 329.80	$ 329.80	59
847	1/4/1999	JOSE MOLINA	C/O VINCENT OCHOA, ESQ	430 SOUTH SEVENTH ST		LAS VEGAS	NV	89101				$ 300,000.00	$ 300,000.00	59
848	1/4/1999	HEIER'S TRUCKING, INC	E1571 STRATTON LAKE RD			WAUPACA	WI	54981				$ 1,627.71	$ 1,627.71	59
849	1/4/1999	R.L. JAKINO ENTERPRISES, INC	PO BOX 16191			DENVER	CO	80216-0191				$ 2,749.01	$ 2,749.01	59
850	1/6/1999	INTEC SYSTEMS, INC D/B/A COMPUT	1140 CYPRESS STATION	ATTN: PAUL FISHER		HOUSTON	TX	77090				$ 38,314.48	$ 38,314.48	59
851	1/7/1999	SCOTT & REID GENERAL CONTRACT	GRIFFITH & NIXON, P.C.	ATTN: SCOTT GRIFFITH	5400 LBJ FREEWAY, STE	DALLAS	TX	75240				$ 29,535.30	$ 29,535.30	59
852	1/7/1999	GREELEY AUTOMOTIVE MACHINE, IN	404 8TH STREET			GREELY	CO	80631				$ 401.58	$ 401.58	59
853	1/7/1999	UNIFORM RENTAL SUPPLY	P. O. BOX 3113			HICKORY	NC	28603				$ 3,158.36	$ 3,158.36	65
854	1/7/1999	DURKIN, REGINA A.	1130 E BYRD ST			APPLETON	WI	54911		$ 2,163.00			$ 2,163.00	55
855	1/8/1999	THOMAS C. CLARKE	C/O ATTORNEY ERIC D. HENRICKSON	204 S MAIN ST	PO BOX 111	WAUPACA	WI	54981				$ 1,500.00	$ 1,500.00	59
856	1/8/1999	C&H DISTRIBUTORS	BOX 88031			MILWAUKEE	WI	53228-0031				$ 627.63	$ 627.63	59
857	1/8/1999	PRO DRIVERS	222 W LAS COLINAS BLVD	1250E		IRVING	TX	75039				$ 15,071.61	$ 15,071.61	59
858	1/8/1999	HANFORD TRUCKING	5543 WE. 5300 S.			HOOPER	UT	84315		$ 3,382.80			$ 3,382.80	59
859	1/8/1999	MARK VII TRANSPORTATION CO, INC	C/O MARK VII, INC	600 N EMERSON AVE		GREENWOOD	IN	46143				$ 165,645.48	$ 165,645.48	65
860	1/11/1999	JAY SHATTO	THE LAW OFFICES OF JAMES R. HOOF	20 N ORANGE AVENUE	SUITE 1207	ORLANDO	FL	32801						59
861	1/11/1999	DECKER JONEW MCMACKIN MCCLA	BATES, PC	ATTN: CHARLES B. MILLIKEN	500 THROCKMORTON ST,	FORT WORTH	TX	76102				$ 3,283.77	$ 3,283.77	59
862	1/11/1999	RAMADA INN	605 8TH AVE			GREELEY	CO	80631				$ 5,896.04	$ 5,896.04	59
863	1/11/1999	KESCO ALLSEASONS MOBILE WASH	1587 S 4500 W			SYRACUSE	UT	85075				$ 3,703.00	$ 3,703.00	59
864	1/11/1999	G&K SERVICES INC OF ARIZONA	4804 W ROOSEVELT			PHOENIX	AZ	85043-2809				$ 1,184.25	$ 1,184.25	59
865	1/11/1999	WALKER AND WILLIAMS, P.C.	MR. THOMAS E.JONES	4343 WEST MAIN		BELLEVILLE	IL	62226				$ 2,196.57	$ 2,196.57	59
866	1/11/1999	DIETSCH, PAUL	11111 NORMANDY PL., APT.2			TEMPLE TERRACE	FL	33617						59
867	1/11/1999	CARLYLE, W. BOYD	4632 HIHGWAY 60			PENDERGRASS	GA	30567		$ 60,000.00			$ 60,000.00	59
868	1/11/1999	WHEAT, DIANNA	C/O BRAD L. BADGLEY	HEILIGENSTEIN & BADGLEY,	30 PUBLIC SQUARE	BELLEVILLE	IL	62220				$ 25,000.00	$ 25,000.00	59
869	1/11/1999	KOEHLER, CASEY	C/O DAVID J. DRISCOLL	HULT GARLIN DRISCOLL & M	2338 BROADWAY	BOULDER	CO	80304				$ 300,000.00	$ 300,000.00	59
870	1/11/1999	GE CAPITAL FIRST FACTORS CORPO	P.O. BOX 2730			HIGH POINT	NC	27261				$ 4,360.00	$ 4,360.00	68
871	1/12/1999	NATIONAL CARRIERS, INC.	PO BOX 1358			LIBERAL	KS	67905-1358				$ 840.00	$ 840.00	59
872	1/12/1999	MICROTEL INN & SUITES	5630 WEST 10TH ST			GREELEY	CO	80634				$ 4,804.63	$ 4,804.63	59
873	1/12/1999	ARIZONA GREAT BASIN TRUCKS, INC	1139 N. 27TH AVE.			PHOENIX	AZ	85009				$ 2,460.52	$ 2,460.52	59
874	1/12/1999	CITICORP DEL-LEASE, INC.	ATTN: GLEN DYKE	450 MAMAROCK AVE, 3/8		HARRISON	NY	10528				$ 15,560.10	$ 15,560.10	67
875	1/12/1999	RYDER SHARED SERVICES CENTER	M/S2868	6000 WINDWARD PARKWAY		ALPHARETTA	GA	30202				$ 64,323.65	$ 64,323.65	54
876	1/13/1999	BAMA TRUCK LINE, LLC	P.O. BOX 250			FALKVILLE	AL	35622				$ 1,456.00	$ 1,456.00	59
877	1/13/1999	SOUTHWESTERN BELL TELEPHONE	BANKRUPTCY DEPT.	PO BOX 769		ARLINGTON	TX	76004				$ 1,487.11	$ 1,487.11	59
878	1/14/1999	NORFOLK SOUTHERN CORPORATIO	ATTN: WILLIAM H. JOHNSON	THREE COMMERCIAL PLACE		NORFOLK	VA	23510-9241			$ 1,086,136.99		$ 1,086,136.99	59
879	1/14/1999	CLARK, RONAL S. & JANE	THOMAS P. HALFPENNY, ESQUIRE	COURTSIDE SQUARE, SUITE	570 W. DEKALB PIKE	KING OF PRUSSIA	PA	19406				$ 100,000.00	$ 100,000.00	59
880	1/14/1999	ROLLING LEASING CORP.	ATTN: ROBERT J. RYBICKI	ONE ROLLING PLAZA		WILMINGTON	DE	19899				$ 24,249.79	$ 24,249.79	59
881	1/14/1999	JOHNSON TRUCKING INC.	P O BOX 5582			BOISE	ID	83705				$ 1,269.00	$ 1,269.00	59
882	1/15/1999	TENNESSEE DEPARTMENT OF REVE	TAX ENFORCEMENT DIVISION	WILBUR E. HOOKS, ASSISTAN	FOURTH FLOOR, ANDREW	NASHVILLE	TN	37242						64
883	1/15/1999	BRAD RAGAN INC.	4404-G STUART ANDREW BLVD.			CHARLOTTE	NC	28217				$ 1,319.48	$ 1,319.48	59
884	1/15/1999	MISSOURI DEPARTMENT OF REVENU	STATE OF MISSOURI	BOX 475		JEFFERSON CITY	MO	65101	$ 100.00				$ 100.00	64
885	1/15/1999	MISSOURI DEPARTMENT OF REVENU	STATE OF MISSOURI	BOX 475		JEFFERSON CITY	MO	65101		$ 12.97		$ 1.91	$ 14.88	60
886	1/15/1999	MISSOURI DEPARTMENT OF REVENU	STATE OF MISSOURI	BOX 475		JEFFERSON CITY	MO	65105		$ 216.86		$ 5.83	$ 222.69	65
887	1/15/1999	MISSOURI DEPARTMENT OF REVENU	STATE OF MISSOURI	BOX 475		JEFFERSON CITY	MO	65101	$ 100.00				$ 100.00	53
888	1/15/1999	MISSOURI DEPARTMENT OF REVENU	STATE OF MISSOURI	BOX 475		JEFFERSON CITY	MO	65101		$ 1,682.84		$ 369.00	$ 2,051.84	53
889	1/15/1999	MISSOURI DEPARTMENT OF REVENU	STATE OF MISSOURI	BOX 475		JEFFERSON CITY	MO	65101		$ 1,045.69		$ 175.00	$ 1,220.69	64
890	1/15/1999	MISSOURI DEPARTMENT OF REVENU	STATE OF MISSOURI	BOX 475		JEFFERSON CITY	MO	65101	$ 100.00				$ 100.00	65
891	1/15/1999	TENNESSEE DEPARTMENT OF REVE	TAX ENFORCEMENT DIVISION	WILBUR E. HOOKS, ASSISTAN	FOURTH FLOOR, ANDREW	NASHVILLE	TN	37242						54
892	1/15/1999	TENNESSEE DEPARTMENT OF REVE	TAX ENFORCEMENT DIVISION	WILBUR E. HOOKS, ASSISTAN	FOURTH FLOOR, ANDREW	NASHVILLE	TN	37242						67
893	1/15/1999	AUTO GLASS SPECIALISTS, INC	P O BOX 259590			MADISON	WI	53725-9500				$ 1,709.77	$ 1,709.77	59
894	1/15/1999	WILLIES GRAIN, INC.	P.O. BOX 100			LUCERNE	CO	80646				$ 2,156.05	$ 2,156.05	59
895	1/19/1999	GE CAPITAL FIRST FACTORS CORPO	P.O. BOX 2730			HIGH POINT	NC	27261				$ 2,230.00	$ 2,230.00	53
896	1/19/1999	MARGOLIS EDELSTEIN	ATTORNEYS AT LAW	THE CURTIS CENTER, 4TH FL	6TH & WALNUT	PHILADELPHIA	PA	19106				$ 4,978.14	$ 4,978.14	59
897	1/19/1999	NEBRASKA MACHINERY COMPANY	401 NO. 12TH STREET			OMAHA	NE	68102				$ 736.08	$ 736.08	59
898	1/19/1999	BLYMIRE, DALE L.	63 SOUTH FRONT STREET	P.O. BOX 137		YORK HAVEN	PA	17370-0137				$ 3,912.00	$ 3,912.00	59
899	1/19/1999	MOORE, MARK WAYNE	1409 S.E. 2ND ST.			OKLAHOMA CITY	OK	73160				$ 3,404.00	$ 3,404.00	59
900	1/19/1999	ASSOCIATES CAPITAL BANK	DBA: STAPLES CREDIT PLAN	PO BOX 7004		SIOUX FALLS	SD	57117				$ 736.66	$ 736.66	59
901	1/19/1999	GAVIN, THOMAS	WILLIAM CARL MILLER, ATTORNEY AT	2555 MARSHALL ROAD		BILOXI	MS	39531				$ 300,000.00	$ 300,000.00	59
902	1/19/1999	PUBLIC SERVICE COMPANY OF COL	ATTN: COLLEEN ESTRADA	1225-17TH STREET		DENVER	CO	80202-4204				$ 11,763.85	$ 11,763.85	59
903	1/19/1999	BRIGGS, JIM	1168 N. 250 W.			CLEARFIELD	UT	84015		$ 4,500.00			$ 4,500.00	59
904	1/19/1999	MAC'S YARD CARE	2471 N. 1000			W. LAYTON	UT	84041				$ 100.00	$ 100.00	59
905	1/19/1999	WILLIAMSON THERMO KING DEALER	DBA THERMO KING ATLANTA GA	ATTN: CREDIT & COLLECTION	1516 CARGILL AVENUE	WILSON	NC	27893				$ 1,813.59	$ 1,813.59	59
906	1/19/1999	WILLIAMSON THERMO KING DEALER	DBA THERMO KING ATLANTA GA	ATTN: CREDIT & COLLECTION	1516 CARGILL AVENUE	WILSON	NC	27893				$ 59.77	$ 59.77	59
907	1/19/1999	WILLIAMSON THERMO KING DEALER	DBA THERMO KING ATLANTA GA	ATTN: CREDIT & COLLECTION	1516 CARGILL AVENUE	WILSON	NC	27893				$ 588.24	$ 588.24	59
908	1/19/1999	WILLIAMSON THERMO KING DEALER	DBA THERMO KING OF GREENVILLE S	ATTN: CREDIT & COLLECTION	1516 CARGILL AVENUE	WILSON	NC	27893				$ 286.73	$ 286.73	59
909	1/19/1999	WILLIAMSON THERMO KING DEALER	DBA THERMO KING OF WILSON OF WI	ATTN: CREDIT & COLLECTION	1516 CARGILL AVENUE	WILSON	NC	27893				$ 339.57	$ 339.57	59
910	1/19/1999	G & M TRUCKING INC	P.O. BOX D			HYRUM	UT	84319				$ 10,582.50	$ 10,582.50	59
911	1/20/1999	LABOR READY, INC.	1016 SOUTH 28TH ST.			TACOMA	WA	98409				$ 368.22	$ 368.22	59
912	1/20/1999	US OFFICE PRODUCTS	P.O. BOX 128			STEVENS POINT	WI	54481		$ 31.49			$ 31.49	59
913	1/20/1999	CITY OF GRAND ISLAND, NEBRASKA	CITY ATTORNEY	P.O. BOX 1968		GRAND ISLAND	NE	68802-1968				$ 2,697.62	$ 2,697.62	59
914	1/20/1999	MIDWEST RECYCLED PALLETS, INC	22801 FAIRVIEW ROAD, BOX 370			GRETNA	NE	68028				$ 5,127.75	$ 5,127.75	53
915	1/21/1999	METTE, EVANS & WOODSIDE, P.C.	3401 NORTH FRONT STREET	P.O. BOX 5950		HARRISBURG	PA	17110-0950		$ 1,589.43		$ 12,045.27	$ 13,621.20	59
916	2/21/1999	MOVING ON TRANSPORT	8732 C.R. 513			ALVARADO	TX	76009				$ 5,285.20	$ 5,285.20	59
917	1/21/1999	CONOVER, KEVIN B.	FREDERICK W. IOBST, ESQUIRE	YOUNG CONAWAY STARGAT	P.O. BOX 391	WILMINGTON	DE	19899						59
918	1/21/9919	LANIER PALLET RECYCLING INC.	1150 AVIATION BLVD			GAINESVILLE	GA	30501		$ 185.00			$ 185.00	59
919	1/22/1999	STATE OF FLORIDA - DEPARTMENT (	BANKRUPTCY SECTION	POST OFFICE BOX 6668		TALLAHASSEE	FL	32314-6668		$ 15,573.52		$ 6,403.59	$ 21,977.11	67
920	1/22/1999	STATE OF FLORIDA - DEPARTMENT (	BANKRUPTCY SECTION	POST OFFICE BOX 6668		TALLAHASSEE	FL	32314-6668		$ 5,805.41			$ 5,805.41	67
921	1/22/1999	STATE OF FLORIDA - DEPARTMENT (	BANKRUPTCY SECTION	POST OFFICE BOX 6668		TALLAHASSEE	FL	32314-6668		$ 89.10			$ 89.10	67
922	1/22/1999	SEWER ROOTER & PLUMBING, INC	816 SOUTH EDDY STREET			GRAND ISLAND	NE	68801				$ 295.00	$ 295.00	59
923	1/22/1999	OCCU SYSTEMS/CONCENTRA	P.O. BOX 740933			DALLAS	TX	75374				$ 135.50	$ 135.50	59
924	1/25/1999	QWEST COMMUNICATIONS CORP	(FORMERLY LCI INTERNTL TELECOM (	ATTN: STACEY I HURWITZ, E	4250 NORTH FAIRFAX DR	ARLINGTON	VA	22203				$ 9,756.56	$ 9,756.56	53
925	1/25/1999	MCCRAY, ANTHONY & FELICIA	KIMBERLY J. LEE, ESQ.	1100 N. FLORIDA AVE. SUITE	300	TAMPA	FL	33602				$ 300,000.00	$ 300,000.00	59
926	1/25/1999	BAILEY, THOMAS	C/O ROBERT J. SORACI, ESQUIRE	200 NE 1 STREET		GAINESVILLE	FL	32601		$ 237,500.00		$ -	$ 237,500.00	61
927	1/25/1999	EMPLOYMENT SECURITY COMMISSI	CAROLINA /UNEMPLOYMENT INSURAN	POST OFFICE BOX 26504	42 18 104 0	RALEIGH	NC	27611-6504		$ 304.12			$ 304.12	59

928	1/25/1999	SINCLAIR OIL CORPORATION DBA LI	AMERICA FLAGSTAFF	550 EAST SOUTH TEMPLE		SALT LAKE CITY	UT	84102				$ 420.24	$ 420.24	59
929	1/25/1999	SINCLAIR OIL CORPORATION DBA LI	AMERICA FLAGSTAFF	550 EAST SOUTH TEMPLE		SALT LAKE CITY	UT	84102				$ 1,427.37	$ 1,427.37	59
930	1/25/1999	TRAVALL CARRIERS INC.	1307 EAST DALTON AVE.			COEUR D'ALENE	ID	83815				$ 1,903.50	$ 1,903.50	59
931	1/25/1999	AMERICAN FAMILY MUTUAL INSURA	3737 WESTERN PARKWAY STE 2A	PO BOX 65630		WEST DES MOINES	IA	50265				$ 1,182.74	$ 1,182.74	59
932	1/25/1999	LEWIS, RICHARD N.	2708 19TH STREET DRIVE, #24			GREELEY	CO	80631		$ 2,460.00			$ 2,460.00	59
933	1/25/1999	GLOBAL COMPUTER SUPPLIES	175 AMBASSADOR DRIVE			NAPERVILLE	IL	60540				$ 909.30	$ 909.30	59
934	1/25/1999	ARROWSTAR, INC.	1070 NORTHBROOK PARKWAY			SUWANEE	GA	30174				$ 468.69	$ 468.69	59
935	1/25/1999	GLOBAL COMPUTER SUPPLIES	175 AMBASSADOR DRIVE			NAPERVILLE	IL	60540				$ 28.43	$ 28.43	59
936	1/25/1999	G.I. TRAILER, INC.	5212 S. ANTELOPE DR.			GRAND ISLAND	NE	68803				$ 1,403.27	$ 1,403.27	59
937	1/25/1999	NEXTEL C/O NEXTEL COMMUNICATI	333 INVERNESS DRIVE SOUTH			ENGLEWOOD	CO	80112				$ 1,235.25	$ 1,235.25	59
938	1/25/1999	CLARK, RONALD S. & JANE	THOMAS P. HALFPENNY, ESQUIRE	COURTSIDE SQUARE, SUITE	570 WEST DEKALB PIKE	KING OF PRUSSIA	PA	19406				$ 100,000.00	$ 100,000.00	59
939	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	1717 MAIN STREET, SUITE 2800		DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	65
940	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	67
941	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	64
942	1/26/1999	AMERICAN EXPRESS TRAVEL RELAT	SVCS CO INC CORP CARD	C/O BECKET & LEE LLP	P.O. BOX 3001	MALVERN	PA	19355-0701				$ 4,379.54	$ 4,379.54	64
943	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	61
944	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	62
945	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES, & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	54
946	1/26/1999	ORTHOPAEDIC CENTER, THE	ARTHUR SHARKEY, M.D.	ROBERT J. SORACI, ESQUIRE	200 NE 1 STREET	GAINESVILLE	FL	32601		$ 80.00		$ 342.00	$ 422.00	61
947	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	58
948	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	68
949	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	60
950	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	66
951	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE. L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	63
952	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE L.L.P.	1717 MAIN STREET	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	69
953	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	59
954	1/26/1999	STATE FARM MUTUAL AUTOMOBILE	SUBROGEE OF EA CARBONA & EA CA	C/O TROY & YESLOW, P.A.	P.O. BOX 9226	FORT MYERS	FL	33902				$ 3,294.94	$ 3,294.94	59
955	1/26/1999	BLUEGRASS DIESEL SPEC.	1663 PRODUCTION DR.			BURLINGTON	KY	41005				$ 993.01	$ 993.01	59
956	1/26/1999	FINOVA CAPITAL CORPORATION	DAVID WEITMAN, ESQ.	HUGHES & LUCE, L.L.P.	1717 MAIN STREET, SUITE	DALLAS	TX	75201			$ 58,190,156.20		$ 58,190,156.20	53
957	1/28/1999	ANDERSON & BAILLY LAW FIRM	P.O. BOX 10247			FARGO	ND	58106-0247				$ 958.06	$ 958.06	59
958	1/28/1999	AMERICAN GRAPHICS GROUP, LLC	STEPHEN L. FINK, ESQUIRE	BARNES & THORNBURG	600 ONE SUMMIT SQUARE	FORT WAYNE	IN	46802				$ 13,960.00	$ 13,960.00	59
959	1/28/1999	AMERICAN GRAPHICS GROUP, LLC	STEPHEN L. FINK, ESQUIRE	BARNES & THORNBURG	600 SUMMIT SQUARE	FORT WAYNE	IN	46802				$ 1,990.00	$ 1,990.00	64
960	1/28/1999	AMERICAN GRAPHICS GROUP, LLC	STEPHEN L. FINK, ESQUIRE	BARNES & THORNBURG	600 ONE SUMMIT SQUARE	FORT WAYNE	IN	46802				$ 21,540.00	$ 21,540.00	65
961	1/28/1999	MYERS TIRE SUPPLY	1293 S MAIN ST.			AKRON	OH	44301				$ 3,871.62	$ 3,871.62	59
962	1/28/1999	PENSKE TRUCK LEASING, INC.	PO BOX 301			READING	PA	19603				$ 10,023.78	$ 10,023.78	59
963	1/28/1999	COMDATA NETWORK, INC.	C/O BILLING SERVICES	5301 MARYLAND WAY		BRENTWOOD	TN	37027				$ 281,517.46	$ 281,517.46	59
964	1/28/1999	SMALL, MARK & PETRA	C/O I. PETER RAYO, ESQ.	26 COURT ST SUITE 2710		BROOKLYN	NY	11242				$ 1,100,000.00	$ 1,100,000.00	59
965	1/28/1999	COMDATA NETWORK INC.	5301 MARYLAND WAY			BRENTWOOD	TN	37027		$ 78,185.26		$ 657,200.98	$ 735,386.24	59
966	1/28/1999	COMDATA NETWORK, INC.	5301 MARYLAND WAY			BRENTWOOD	TN	37027				$ 11,894.80	$ 11,894.80	59
967	1/28/1999	WEST CAROLINA FREIGHTLINER, IN	ATTN: KAREN LAFEVERS	PO BOX 728		HICKORY	NC	28603				$ 5,813.34	$ 5,813.34	59
968	1/29/1999	AMERITECH	P.O. BOX 740933			DALLAS	TX	75374				$ 544.27	$ 544.27	59
969	1/29/1999	TOM NEHL TRUCK COMPANY	P O BOX 37558			JACKSONVILLE	FL	32236				$ 3,714.13	$ 3,714.13	59
970	1/29/1999	ELECTRONICS DATA SYSTEMS	ARTHUR A. STEWART, ESQ.	5400 LEGACY DRIVE, H3-3D-05		PLANO	TX	75024				$ 304,193.13	$ 304,193.13	59
971	1/29/1999	RENE ALONSO	1953 SW 27TH AVE			MIAMI	FL	33145				$ 250,000.00	$ 250,000.00	59
972	1/29/1999	TAX COLLECTOR, PINELLAS COUNT	ATTN: ROBERT J. JOSEPH, DIRECTOR	PO BOX 1729		CLEARWATER	FL	33757-1729			$ 36,509.51		$ 36,509.51	67
973	1/29/1999	TAX COLLECTOR, PINELLAS COUNT	ATTN: ROBERT J. JOSEPH, DIRECTOR	PO BOX 1729		CLEARWATER	FL	33757-1729			$ 6,803.66		$ 6,803.66	67
974	1/29/1999	BELL ATLANTIC	METRO-BACC	185 FRANKLIN ST, RM 100		BOSTON	MA	02110-1585				$ 413.20	$ 413.20	59
975	1/29/1999	AMERICAN ELECTRIC POWER CO	PO BOX 24401.			CANTON	OH	44701-4401				$ 79.57	$ 79.57	65
976	1/25/1999	EMPLOYMENT SECURITY COMMISSI	UNEMPLOYMENT INSURANCE DIVISIO	PO BOX 26504		RALEIGH	NC	27611-6504				$ 1,601.49	$ 1,601.49	59
977	1/25/1999	BONNEVILLE BILLING & COLLECTION	PO BOX 309			OGDEN	UT	84402				$ 1,824.58	$ 1,824.58	59
978	2/1/1999	ARIZONA MOBILE ALIGNMENT	DIV R.E. & J RICHARDSON ENTERPRIS	PO BOX 12194		GLENDALE	AZ	85308				$ 1,574.00	$ 1,574.00	59
979	2/1/1999	EMPIRE RECOVERY SERVIVE AS AG	AVIS BNA	750 FLEET FINANCIAL CT		LONGVIEW	FL	32750				$ 1,212.45	$ 1,212.45	64
980	2/1/1999	TIMMONS INTERNATIONAL, INC	ATTN: TINA	8008 AIRLINE HIGHWAY		BATON ROUGE	LA	70815				$ 480.42	$ 516.73	54
981	2/1/1999	ARIZONA DEPT OF REVENUE	COMPLIANCE DIVISION-BANKRUPTCY	1600 WEST MONROE		PHOENIX	AZ	85007		$ 23,376.00			$ 23,376.00	59
982	2/1/1999	KAR PRODUCTS DIVISION OF SDI OF	PARTNERSHIP, L.P.	461 N THIRD AVE		DES PLAINES	IL	60016				$ 2,762.29	$ 2,762.29	59
983	2/1/1999	KAR PRODUCTS DIVISION OF SDI OF	PARTNERSHIP, L.P.	461 N THIRD AVE		DES PLAINES	IL	60016				$ 1,516.58	$ 1,516.58	59
984	2/1/1999	KAR PRODUCTS DIVISION OF SDI OF	PARTNERSHIP, L.P.	461 N THIRD AVE		DES PLAINES	IL	60016				$ 3,605.48	$ 3,605.48	59
985	2/1/1999	KAR PRODUCTS DIVISION OF SDI OF	PARTNERSHIP, L.P.	461 N THIRD AVE		DES PLAINES	IL	60016				$ 698.96	$ 698.96	59
986	2/1/1999	TRI TRANSPORT	PO BOX 15			NORCO	CA	91760		$ 650.76			$ 650.76	59
987	2/1/1999	SRM, INC. D/B/A ALL-STATE SECURIT	C/O WILLIAM W. HOLDER, ESQ	SKARECKY & HOLDER, PA	3130 N THIRD AVE, SUITE	PHOENIX	AZ	85013				$ 12,175.75	$ 12,175.75	59
988	2/1/1999	ACCOUNTEMPS	5720 STONERIDGE DR, SUITE 3			PLEASANTON	CA	94588				$ 3,788.75	$ 3,788.75	59
989	2/1/1999	MERCEDES-BENZ CREDIT CORPORA	C/O LISA A RONGA, COUNSEL	1011 WARRENVILLE RD		LISLE	IL	60532-0354			$ 714,418.90	$ 5,267,225.20	$ 5,981,644.10	58
990	2/2/1999	PRINT IMAGE, LLC	ATTN: JAMES SPENCER	PO BOX 1178		NEWTON	NC	28658-1178				$ 8,133.90	$ 8,133.90	59
991	2/2/1999	THE LIGHTHOUSE	1300 S BEACON SUITE 230			SAN PEDRO	CA	90731		$ 734.42			$ 734.42	59
992	2/2/1999	DYCHEM INTERNATIONAL, INC	C/O HARRY L. CURE JR.	1201 E. BELKNAP		FORT WORTH	TX	76102				$ 21,684.57	$ 21,684.57	59
993	2/2/1999	LAVERTY MUTH & MILLER	810 DOWNINGTOWN PIKE			WESTCHESTER	PA	19380				$ 1,355.50	$ 1,355.50	59
994	2/2/1999	NEW YORK STATE DEPT OF TAXATIO	FINANCE; BANKRUPTCY/SPEC.PROC.S	PO BOX 5300		ALBANY	NY	12205-0300		$ 25.57		$ 1,642.73	$ 1,668.30	53
995	2/3/1999	PITNEY BOWES CREDIT CORP	RECOVERY SERVICES, 3RD FL	27 WATERVIEW DR		SHELTON	CT	06484-5151				$ 1,000.00	$ 1,000.00	59
996	2/4/1999	DMV INFORMATION SVCS	PO BOX 944231			SACRAMENTO	CA	94244-2310		$ 47.00		$ 47.00	$ 47.00	59
997	2/4/1999	TIMMONS INTERNATIONAL, INC	ATTN: TINA	8008 AIRLINE HIGHWAY		BATON ROUGE	LA	70815				$ 480.42	$ 516.73	59
998	2/4/1999	RIO-ROOTR	PO BOX 209			TOLLESON	AZ	85353-0209				$ 275.00	$ 275.00	59
999	2/4/1999	DUKE ENERGY CORPORATION	LEGAL DEPARTMENT - PB05E	PO BOX 1244		CHARLOTTE	NC	28201-1244				$ 19,089.26	$ 19,089.26	59
1000	2/4/1999	GENEVA LAKES COLD STORAGE, IN	P.O. BOX 39			DARIEN	WI	53114				$ 32,118.03	$ 32,118.03	59
1001	2/4/1999	WISCONSIN PUBLIC SERVICE CORP	PO BOX 1166			WAUSAU	WI	54402-1166		$ 2,190.20			$ 2,190.20	59
1002	2/4/1999	EXODUS INDUSTRIES, INC.	15068 ROSECRANS AVE			LA MIRADA	CA	90638		$ 9,334.39			$ 9,334.39	59
1003	2/4/1999	NATIONAL SEMI-TRAILER CORP	ATTN: MIKE GREEN	7208 SAND LAKE RD, SUITE 202		ORLANDO	FL	32819				$ 2,552.36	$ 2,552.36	59
1004	2/5/1999	SANDY MORRIS	C/O RANDALL C. FLAGER, ESQ	FLAGER & YOCKEY PC;1 N.BI	1210 NORTHBROOK DR, S	TREVOSE	PA	19053						59
1005	2/5/1999	WISCONSIN GAS COMPANY	CREDIT AND COLLECTIONS DEPT	PO BOX 340978		MILWAUKEE	WI	53234				$ 264.00	$ 264.00	59
1006	2/5/1999	HULSEY ENVIRONMENTAL SERVICES, INC				GAINESVILLE	GA					$ 572.50	$ 572.50	59
1007	2/5/1999	COMPASS BANK	PO BOX 10566			BIRMINGHAM	AL	35296				$ 239.07	$ 239.07	59
1008	2/5/1999	TRAVEL PORTS OF AMERICA, INC.	3495 WINTON PLACE BUILDING C	ATTN: BRIAN KEUPER		ROCHESTER	NY	14623				$ 21,434.92	$ 21,434.92	59
1009	2/5/1999	LYNX EQUIPMENT RENTAL LLC D/B/A	S RENTAL FED IN#84-1349045	913 38TH AVE COURT		GREELEY	CO	80634				$ 887.94	$ 887.94	59
1010	2/5/1999	HO HO HO EXPRESS, INC	7451 BREEN RD			HOUSTON	TX	77086				$ 21,476.72	$ 21,476.72	68
1011	2/8/1999	BAYMONT INNS, INC (F/K/A BUDGET	250 EAST WISCONSIN AVE			MILWAUKEE	WI	53202				$ 1,475.86	$ 1,475.86	53
1012	2/8/1999	PRO DRIVERS	222 W LAS COLINAS BLVD	1250E		IRVING	TX	75039				$ 869.40	$ 869.40	65
1013	2/8/1999	MELISSA ANN WEBB	C/O STEPHEN R.H. LEWIS, ESQ	POBOX 2343		GREENVILLE	SC	29602						64
1014	2/8/1999	PRO-MOBILE ALIGNMENT SPECIALIS	2195 RIDGE VIEW RD			DALLASTOWN	PA	17313				$ 6,347.00	$ 6,347.00	59
1015	2/8/1999	STATE FARM MUTUAL AUTO INS CO	OF E.A. CARBONE & E.A. CARBONE IN	C/O TROY & YESLOW, PA	PO BOX 9226	FORT MYERS	FL	33902				$ 3,294.94	$ 3,294.94	59
1016	2/8/1999	LAURENCE M. RUDNICK, TREASURE	SAFETY-KLEEN CORP	1000 N RANDALL RD		ELGIN	IL	60123				$ 3,347.72	$ 3,347.72	59
1017	2/8/1999	U.S. DEPARTMENT OF TRANSPORTA	ALLA C. SHAW, ESQ	FEDERAL HIGHWAY ADMINIS	61 FORSYTH ST, SW, STE	ATLANTA	GA	30303		$ 11,280.00			$ 11,280.00	59
1018	2/8/1999	CSC - THE UNITED STATES CORPOR	ATTN: ROBERT SIMEONE	TWO WORLD TRADE CENTER		NEW YORK	NY	10048-0203				$ 570.00	$ 570.00	59
1019	2/8/1999	ROAD KING MAGAZINE	C/O HAMMOCK PUBLISHING, INC	3322 WEST END AVE, STE 700		NASHVILLE	TN	37203				$ 19,440.00	$ 19,440.00	59
1020	2/8/1999	MOORE'S SERVICE & TOWING, INC	C/O ROAD ONE	ATTN: RANDY HAMMER	7704 BASWOOD RD	CHATTANOOGA	TN	37416				$ 277.38	$ 277.38	59

1021	2/8/1999	HOLOX, LTD	PO BOX 6100			NORCROSS	GA	30091				$ 327.65	$ 327.65	59
1022	2/9/1999	RYDER SHARED SERVICES CENTER	M/S2868	6000 WINDWARD PARKWAY		ALPHARETTA	GA	30202				$ 68,487.62	$ 68,487.62	54
1023	2/10/1999	WEBBS MOWING & RECOVERY	719 MAGONLIA AVE			AUBURNDALE	FL	33823				$ 313.95	$ 313.95	59
1024	2/10/1999	CITY OF OKLAHOMA CITY	C/O UTILITY CUSTOMER SERVICES	ATTN: BANKRUPTCY DESK	420 W MAIN, SUITE 100	OKLAHOMA CITY	OK	73102				$ 704.04	$ 704.04	59
1025	2/10/1999	KING'S TABLE RESTAURANT	P.O. BOX 65			KING	WI	54946				$ 853.50	$ 853.50	59
1026	2/11/1999	D&D TRANSPORTATION	PO BOX 116			GOODING	ID	83330				$ 31,829.01	$ 31,829.01	59
1027	2/11/1999	KSL LAKE LANIER INC	7000 HOLIDAY RD			LAKE LANIER	GA	30518-1440				$ 16,731.16	$ 16,731.16	59
1028	2/11/1999	JBM SERVICES, INC	ATTN: BOBBY JO	PO BOX 1108		GARDNER	MA	01440				$ 29,400.14	$ 29,400.14	59
1029	2/11/1999	CITY CENTER DEVELOPMENT	C/O BARBARA P. NEELY	KELLY, HART & HALLMAN, PC	2500 CHASE TOWER	FORT WORTH	TX	76102				$ 266,956.15	$ 266,956.15	53
1030	2/12/1999	TIRE DISTRIBUTION SYSTEMS, INC	C/O TDS, INC	PO BOX 1260		COLUMBIA	MS	39429				$ 795.42	$ 795.42	59
1031	2/16/1999	WISCONSIN DEPARTMENT OF REVE	POST OFFICE BOX 8902			MADISON	WI	53708		$ 3,526.79			$ 3,526.79	59
1032	2/12/1999	XTRA LEASE, INC	1801 PARK 270 DR, SUITE 400			ST LOUIS	MO	63146				$ 10,783.90	$ 10,783.90	59
1033	2/12/1999	FELLERS SNIDER BLANKENSHIP BAI	& TIPPENS	C/O KEVIN R. DONELSON	100 N BROADWAY, SUITE	OKLAHOMA CITY	OK	73102				$ 7,033.07	$ 7,033.07	59
1034	2/12/1999	MAY TRUCKING COMPANY	ATTN: ERIC RUONA	P.O. BOX 9039	4185 BROOKLAKE ROAD,	SALEM	OR	97305				$ 11,639.08	$ 11,639.08	59
1035	2/12/1999	GATEWAY MIDSTATE TRUCK PLAZA,	JANE COHEN	SUSMAN, SCHERMER RIMME	7711 CARONDELET AVE. -	SAINT LOUIS	MO	63105				$ 651.99	$ 651.99	59
1036	2/16/1999	GOOD HUMOR - BREYERS ICE CREA	P.O. BOX 19007			GREEN BAY	WI	54301-9007				$ 5,856.22	$ 5,856.22	59
1037	2/16/1999	GOOD HUMOR - BREYERS ICE CREA	P.O. BOX 19007			GREEN BAY	WI	54301-9007				$ 393.33	$ 393.33	59
1038	2/16/1999	GOOD HUMOR - BREYERS ICE CREA	P.O. BOX 19007			GREEN BAY	WI	54301-9007				$ 2,745.90	$ 2,745.90	59
1039	2/16/1999	CONTEL OF IOWA	ANDERSON FINANCIAL NETWORK / GT	404 BROCK DRIVE		BLOOMINGTON	IL	61701				$ 101.48	$ 101.48	59
1040	2/16/1999	ERIE INSURANCE GROUP	P.O. BOX 2013			MECHANICSBURG	PA	17055				$ 6,062.25	$ 6,062.25	59
1041	2/16/1999	CTL COMPANY INC	PO BOX 449			WAUSAU	WI	54402-0449				$ 312.11	$ 312.11	59
1042	2/16/1999	PALMOUR, JAMES E. III	ATTORNEY AT LAW	410 HUNT TOWER	200 MAIN STREET	GAINESVILLE	GA	30501				$ 2,000.00	$ 2,000.00	59
1043	2/16/1999	KING'S TABLE RESTAURANT	P.O. BOX 65			KING	WI	54946				$ 853.50	$ 853.50	59
1044	2/16/1999	DEPARTMENT OF LABOR - STATE OF	EMPLOYER ACCOUNTS SECTION	SUSSEX PLACE - ROOM 727-/	INTERNATIONAL BLVD., N	ATLANTA	GA	30303-1751		$ 2,092.54			$ 2,092.54	54
1045	3/10/1999	PARRIS TRUCKING, INC.	3447 N, US HWY 281			GRAND ISLAND	NE	68803				$ 1,327.00	$ 1,327.00	53
1046	2/16/1999	JCM FREIGHT SYSTEMS, INC.	4870 NEWPORT STREET			COMMERCE CITY	CO	80022				$ 10,559.70	$ 10,559.70	59
1047	2/17/1999	RUAN LEASING COMPANY	ATTN: RORY E. KUHJUERGEN	BOX 855		DES MOINES	IA	50304				$ 4,241.63	$ 4,241.63	59
1048	2/17/1999	EMPLOYMENT SECURITY COMMISSI	ATTN: MIRIAM B. FRY	UNEMPLOYMENT INSURANC	WAKE COUNTY	RALEIGH	NC			$ 2,115.73			$ 2,115.73	59
1049	2/17/1999	DANNY'S FAMILY TRUCK WASH	5722 W LATHAM			PHOENIX	AZ	85043				$ 603.80	$ 603.80	59
1050	2/17/1999	JONES PETROLEUM	3339 ROSELAWN DRIVE			GRAND ISLAND	NE	68801		$ 6,752.86			$ 6,752.86	59
1051	2/18/1999	TRAVELCENTERS OF AMERICA	24601 CENTER RIDGE ROAD #300			WESTLAKE	OH	44145		$ 79,791.24			$ 79,791.24	59
1052	2/18/1999	GREENWOOD OUTFITTERS, INC.	DBA GREENWOOD OFFICE OUTFITTER	2901 SUFFOLK CT E #300		FORT WORTH	TX	76133				$ 4,815.96	$ 4,815.96	59
1053	2/18/1999	BARBOUR TRUCKING COMPANY,INC	PO BOX 3249			CEDAR HILL	TX	75106				$ 1,190.00	$ 1,190.00	68
1054	2/18/1999	TAMPA VOLVO AND GMC TRUCKS	7520 US HWY 301 NORTH			TAMPA	FL	33667				$ 13,126.00	$ 13,126.00	67
1055	2/19/1999	VOLVO COMMERCIAL FINANCE LLC	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 484,044.37		$ 484,044.37	58
1056	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 917,549.51		$ 917,549.51	58
1057	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,176,057.15		$ 1,176,057.15	67
1058	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 72,466.23		$ 72,466.23	67
1059	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 333,451.92		$ 333,451.92	67
1060	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,224,068.89		$ 1,224,068.89	53
1061	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,284,227.02		$ 1,284,227.02	53
1062	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 104,197.60		$ 104,197.60	53
1063	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 154,834.11		$ 154,834.11	53
1064	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 519,327.88		$ 519,327.88	53
1065	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 73,297.18		$ 73,297.18	53
1066	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 621,812.51		$ 621,812.51	54
1067	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 225,108.57		$ 225,108.57	54
1068	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 411,316.41		$ 411,316.41	54
1069	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,796,975.13		$ 1,796,975.13	58
1070	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 46,085.31		$ 46,085.31	58
1071	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 40,192.53		$ 40,192.53	58
1072	2/19/1999	MFA INCORPORATED	D/B/A/ MILAN MFA AGRI SERVICES	ATTN: LAW DEPARTMENT	201 RAY YOUNG DRIVE	COLUMBIA	MO	65201-3599				$ 472.11	$ 472.11	59
1073	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 7,612,435.75		$ 7,612,435.75	59
1074	2/19/1999	W G S TOOLS-MAC TOOLS DISTRIBU	4540 W. DIANA AVE.			GLENDALE	AZ	85302				$ 44.00	$ 44.00	53
1075	2/19/1999	HUB FURNTIURE CO, INC	1901 S. BROADWAY			SAINT LOUIS	MO	63104-4055			$ 399.99		$ 399.99	65
1076	2/19/1999	DILMORE, VIRGIL MANN	C/O GILLIS E. POWELL, JR., ESQUIRE	POWELL, POWELL & POWELL	422 N. MAIN ST. / P.O. BOX	CRESTVIEW	FL	32536				$ 100,000.00	$ 100,000.00	59
1077	2/19/1999	CARGO MASTER, INC.	828 FOURTH AVE.			DALLAS	TX	75226				$ 8,711.13	$ 8,711.13	59
1078	2/19/1999	STEWART & ASSOCIATES	4523 S WOODGROVE DR			WEST VALLEY CITY	UT	84120				$ 5,105.20	$ 5,105.20	99
1079	2/19/1999	HARTH, ELIZABETH	HARVEY J. SPINOWITZ, P.A.	1421 COURT STREET, SUITE C		CLEARWATER	FL	33756						59
1080	2/19/1999	HARTH, JOHN	HARVEY J. SPINOIWITZ, P.A.	1421 COURT STREET, SUITE C		CLEARWATER	FL	33756						59
1081	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,409,202.88		$ 1,409,202.88	58
1082	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,611,357.79		$ 1,611,357.79	58
1083	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 3,304,465.38		$ 3,304,465.38	58
1084	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 551,928.41		$ 551,928.41	58
1085	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 672,526.18		$ 672,526.18	58
1086	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,811,324.10		$ 1,811,324.10	58
1087	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 73,831.21		$ 73,831.21	58
1088	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 325,048.32		$ 325,048.32	58
1089	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 624,900.42		$ 624,900.42	58
1090	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 1,275,751.53		$ 1,275,751.53	58
1091	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 727,365.88		$ 727,365.88	64
1092	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 104,145.94		$ 104,145.94	58
1093	2/19/1999	VOLVO COMMERCIAL FINANCE INC.	THE AMERICAS	ATTN: CATHIE PARKER	PO BOX 26131	GREENSBORO	NC	27402			$ 312,437.84		$ 312,437.84	58
1094	2/22/1999	PIONEER DISTRIBUTING, CO.	1300 N. 24TH AVE.			PHOENIX	AZ	85009				$ 1,015.22	$ 1,015.22	53
1095	2/22/1999	RINGHAVER EQUIPMENT CO.	9797 GIBSONTON DR			RIVERVIEW	FL	33569				$ 616.06	$ 616.06	64
1096	2/22/1999	WITT, KENNETH	C/O YOU LEGAL POWER	300 S. 4TH STREET	SUITE 1009	LAS VEGAS	NV	89101				$ 19,404.37	$ 19,404.37	59
1097	2/22/1999	B&B TRUCKING	676 BRUNEAU ROAD			ORLEAN	VT	05860				$ 813.00	$ 813.00	68
1098	2/22/1999	O'HARE TRUCK SERVICE INC	2139 N MANNHEIM ROAD			NORTHLAKE	IL	60164				$ 259.00	$ 259.00	53
1099	2/22/1999	TULGESTKA TRANSPORT INC.	TULGESTKA TRANSPORT INC.			ROGERS CITY	MI	49779		$ 12,492.89			$ 12,492.89	53
1100	2/22/1999	TULGESTKA TRANSPORT, INC.	1160 F-21 HWY S	PO BOX 169		ROGERS CITY	MI	49779		$ 12,492.89			$ 12,492.89	53
1101	2/24/1999	CITY OF FORT WORTH	307 WEST 7TH STREET #1225			FORT WORTH	TX	76102			$ 2,050.34		$ 2,050.34	59
1102	2/22/1999	TULGESTKA TRANSPORT INC.	1160 F-21 HWY, 5.	P.O. BOX 169		ROGERS CITY	MI	49779		$ 12,492.89			$ 12,492.89	53
1103	2/22/1999	TULGESTKA TRANSPORT INC.	1160 F-21 HWY, S.	P.O. BOX 169		ROGERS CITY	MI	49779		$ 12,492.89			$ 12,492.89	68
1104	2/22/1999	TULGESTKA TRANSPORT, INC	1106 F-21 HWY S--PO BOX 169			ROGERS CITY	MI	49779		$ 12,492.89			$ 12,492.89	68
1105	2/22/1999	MERSCHMAN FURNITURE, INC.	P.O. BOX 73			SAINT PAUL	IA	52657				$ 1,430.20	$ 1,430.20	65
1106	2/22/1999	NEELS PRODUCE	2228 FOREST AVE.			KNOXVILLE	TN	37916				$ 2,356.13	$ 2,356.13	65
1107	2/22/1999	PULLEN BROS., INC.	ROUTE 4 BOX 6H			SIKESTON	MO	63801				$ 1,893.03	$ 1,893.03	59
1108	2/22/1999	US FODSERVICE INC	PO BOX 2804			LUBBOCK	TX	79408				$ 68.23	$ 68.23	53
1109	2/22/1999	EAST COAST WAREHOUSE	ATTN: ED TURNER	1140 POLARIS ST.		ELIZABETH	NJ	07201				$ 4,647.50	$ 4,647.50	53
1110	2/22/1999	MCCLOUD, MADELINE P.	4915 N.E. 4TH PLACE			GAINESVILLE	FL	32641		$ 65,000.00			$ 65,000.00	64
1111	2/22/1999	FRUEHAUF TRAILER SERVICES	902 S. 7TH STREET			PHOENIX	AZ	85034				$ 1,087.00	$ 1,087.00	59
1112	2/22/1999	MAROLA MOTOR SALES INC	900 SOUTH MAIN STR			TORRINGTON	CT	06790				$ 179.77	$ 179.77	53
1113	2/22/1999	SUNSTATE INTERNATIONAL	6020 ADAMO DRIVE			TAMPA	FL	33619				$ 1,185.18	$ 1,185.18	67

1114	2/22/1999	EDC MOVING SYSTEMS	P.O. BOX 200506			HOUSTON	TX	77216-0506				$ 304.28	$ 304.28	65
1115	2/22/1999	GREAT DANE TRAILERS	PO BOX			HILLIARD	OH	43026				$ 2,794.70	$ 2,794.70	53
1116	2/22/1999	GREAT DANE TRAILERS	PO BOX 4924			LANCASTER	PA	17604				$ 3,072.51	$ 3,072.51	53
1117	2/22/1999	GREAT DANE TRAILERS	6710 EAST ML KING BLVD			TAMPA	FL	33619				$ 5,496.07	$ 5,496.07	67
1118	2/22/1999	GREAT DANE TRAILERS	PO BOX 26097			CHARLOTTE	NC	28221-9067				$ 6,776.05	$ 6,776.05	65
1119	2/26/1999	GLIDDEN COMPANY	925 EUCLID AVENUE			CLEVELAND	OH	44115				$ 499.98	$ 499.98	67
1120	2/22/1999	CENTURY FURNITURE CO.	P.O. BOX 608			HICKORY	NC	28603				$ 1,901.92	$ 1,901.92	65
1121	2/23/1999	FREIGHTLINER OF UTAH, L.C.	C/O MARK S. SWAN	RICHER, SWAN & OVERHOLT	6925 SOUTH UNION PARK	MIDVALE	UT	84047				$ 12,766.69	$ 12,766.69	59
1122	2/23/1999	PACKWOOD'S FURNITURE LLC	1228 S. MAIN STREET			SALINAS	CA	93901			$ 1,418.60		$ 1,418.60	65
1123	2/23/1999	DENDER DISTRIBUTING CO., INC.	P.O. BOX 947			GRIFFIN	GA	30224				$ 2,000.00	$ 2,000.00	53
1124	2/23/1999	DELUXE BUSINESS FORMS & SUPPL	P.O. BOX 64500			SAINT PAUL	MN	55164-0500				$ 2,471.61	$ 2,471.61	59
1125	2/23/1999	PRINCE B. KING	C/O CHARLES J. LORANT, ESQ.	2204 LAKESHORE DR, #200		BIRMINGHAM	AL	35209				$ 10,000.00	$ 10,000.00	59
1126	2/23/1999	IKON OFFICE SOLUTIONS	5858 SOUTH 900 EAST			SALT LAKE CITY	UT	84121				$ 1,733.47	$ 1,733.47	53
1127	2/24/1999	WORLD S.S., INC	3030 N CENTRAL AVE	SUITE 506		PHOENIX	AZ	85012				$ 3,385.00	$ 3,385.00	53
1128	2/24/1999	STATE OF MARYLAND	COMPTROLLER OF THE TREASURY	STATE OFFICE BUILDING, RO	301 WEST PRESTON STRI	BALTIMORE	MD	21201		$ 4,263.39		$ 323.17	$ 4,586.56	59
1129	2/24/1999	OKLAHOMA TAX COMMISSION	BANKRUPTCY SECTION	GENERAL COUNSEL'S OFFIC	P.O. BOX 53248	OKLAHOMA CITY	OK	73152-3248		$ 1,418.36			$ 1,418.36	66
1130	2/24/1999	FORT WORTH INDEPENDENT SCHOO	C/O R. BRUCE MEDLEY, ESQUIRE	P.O. BOX 13430		ARLINGTON	TX	76094-0430			$ 3,392.48		$ 3,392.48	59
1131	2/24/1999	FAIRVIEW TOWNSHIP	C/O WALTER A. TILLEY, III, ESQUIRE	STETLER & GRIBBIN	138 EAST MARKET STREE	YORK	PA	17405-2588		$ 732.47		$ 732.47	$ 732.47	59
1132	2/25/1999	PIERRE, JAMES ST.	12 LAWRENCE STREET APT. A			CUMBERLAND	RI	02864				$ 100,000.00	$ 100,000.00	53
1133	2/25/1999	STATE OF LOUISIANA	DEPARTMENT OF REVENUE	P.O. BOX 66658		BATON ROUGE	LA	70896		$ 213.55	$ 4,040.95	$ 49.75	$ 4,304.25	62
1134	2/25/1999	STATE OF LOUISIANA	DEPARTMENT OF REVENUE	P.O. BOX 66658		BATON ROUGE	LA	70896		$ 213.55	$ 39,892.84	$ 49.75	$ 40,156.14	62
1135	2/25/1999	ALL-STATE SECURITY	1606 E BELL RD	STE 108B		PHOENIX	AZ	85022				$ 12,175.75	$ 12,175.75	59
1136	2/25/1999	SPARTAN GROUP FIVE, LLC	DONALD BUMGARNER	P.O. BOX 910		NEWTON	NC	28658	$ 16,000.00			$ 6,000.00	$ 22,000.00	65
1137	2/25/1999	SKYWAY TRANSPORTATION,INC.	P O BOX 85625			LINCOLN	NE	68501		$ 1,000.00			$ 1,000.00	53
1138	2/25/1999	TREADCO, INC.	PO BOX 10048			FORT SMITH	AR	72917-0048				$ 5,748.34	$ 5,748.34	67
1139	2/25/1999	GOLDBERG, ROBERT	13244 SNOW OWL DRIVE			CARMEL	IN	46033		$ 8,300.00		$ 300,807.97	$ 309,107.97	53
1140	2/25/1999	STATE OF LOUISIANA	DEPARTMENT OF REVENUE	P.O. BOX 66658		BATON ROUGE	LA	70896				$ 100.00	$ 100.00	68
1141	2/26/1999	MILLER, HOWARD	860 E. MAIN ST.			ZEELAND	MI	49464				$ 1,936.58	$ 1,936.58	65
1142	2/22/1999	TONYS DIESEL INC	19203 Z HIGHWAY			BLACKWATER	MO	65322				$ 222.50	$ 222.50	53
1143	2/26/1999	CITY OF TOLLESON, ARIZONA	ATTN: MR. STEVEN J. BAUMGARDT	95555 W. VAN BUREN		TOLLESON	AZ	85303			$ 67,293.78		$ 67,293.78	59
1144	2/26/1999	ROHRBAIGH TRUCKING INC	4858 CORK-COLD SPRINGS RD			GENEVA	OH	44041				$ 830.00	$ 830.00	54
1145	2/26/1999	INDEPENDENT GLASS DEPOT	401 N. KIWANIS AVE.			SIOUX FALLS	SD	57104				$ 1,909.40	$ 1,909.40	67
1146	2/26/1999	RUN IN FOOD STORES	205 SOUTH HOOVER BLVD., STE 101			TAMPA	FL	33609				$ 68.47	$ 68.47	64
1147	2/26/1999	ALLIED FROZEN STORAGE INC.	250 STATE STREET			BROCKPORT	NY	14420				$ 1,898.00	$ 1,898.00	53
1148	2/26/1999	MOCK TRUCKING	PO BOX 328			ENDERS	NE	69027				$ 842.40	$ 842.40	53
1149	2/26/1999	GREAT BASIN TRUCKS, INC.	2300 S 4000 WEST	P O BOX 701050		WEST VALLEY CITY	UT	84170				$ 5,355.66	$ 5,355.66	53
1150	2/26/1999	MOCK TRUCKING	PO BOX 328			ENDERS	NE	69027				$ 646.80	$ 646.80	53
1151	2/26/1999	MOCK TRUCKING	PO BOX 328			ENDERS	NE	69027				$ 1,311.12	$ 1,311.12	68
1152	2/26/1999	GREAT NORTH AMERICAN	2828 FOREST LN, STE 2071			DALLAS	TX	75234				$ 468.56	$ 468.56	59
1153	2/26/1999	JACOBUS QUICKFLASH PRODUCTS	P.O. BOX 37468			MILWAUKEE	WI	53237				$ 333.98	$ 333.98	59
1154	3/1/1999	BANK OF NEW YORK, THE	AS INDENTURE TRUSTEE	C/O LORETTA LUNDBERG	101 BARCLAY ST, FLOOR	NEW YORK	NY	10286				#############	#############	62
1155	3/1/1999	BANK OF NEW YORK, THE	AS INDENTURE TRUSTEE	C/O LORETTA LUNDBERG	101 BARCLAY ST, FLOOR	NEW YORK	NY	10286				#############	#############	61
1156	3/1/1999	NYK LINE INC.	G-11 BRIER HILL CT.			E. BRUNSWICK	NJ					$ 261.25	$ 261.25	54
1157	3/1/1999	P & O NEDLLOYD	G-LL BRIER HILL CT.			EAST BRUNSWICK	NJ	08816				$ 1,100.00	$ 1,100.00	54
1158	3/1/1999	COVINGTON DIESEL INC	P.O. BOX 18949			GREENSBORO	NC	27419				$ 1,690.70	$ 1,690.70	65
1159	3/1/1999	KMART 3750	830 FULTON ST.			WAUPACA	WI	54981				$ 798.23	$ 798.23	59
1160	3/5/1999	SUMMIT BUSINESS SYSTEMS, INC	1101 N MERIDIAN AVE			OKLAHOMA CITY	OK	73107				$ 1,312.75	$ 1,312.75	53
1161	3/5/1999	KIRKPATRICK & LOCKHART LLP	ANDREW L. SWOPE	240 N. THIRD STREET		HARRISBURG	PA	17101				$ 23,361.63	$ 23,361.63	53
1162	3/5/1999	REEVES WRECKER SERVICE	BOX 204017			MARTINEZ	GA	30917-4017				$ 495.00	$ 495.00	54
1163	3/8/1999	ILLINOIS AUTO ELECTRIC	135 S LASALLE	DEPT 4025		CHICAGO	IL	60674				$ 145.00	$ 145.00	53
1164	3/1/1999	HENDERSON COLD STORAGE	830 HORIZON DRIVE			HENDERSON	NV	89015				$ 29,847.77	$ 29,847.77	53
1165	3/1/1999	STANEK, RANDY	310 44TH AVE			GREELEY	CO	80634		$ 4,300.00		$ 55.32	$ 4,355.32	53
1166	3/1/1999	AMERICAN FINE FOODS, INC.	PO BOX 460	25 N. 6TH STREET		PAYETTE	ID	83661				$ 689.89	$ 689.89	59
1167	3/1/1999	BANK OF NEW YORK, THE	AS INDENTURE TRUSTEE	C/O LORETTA LUNDBERG	101 BARCLAY ST, FLOOR	NEW YORK	NY	10286				#############	#############	65
1168	3/1/1999	BANK OF NEW YORK, THE	AS INDENTURE TRUSTEE	C/O LORETTA LUNDBERG	101 BARCLAY ST, FLOOR	NEW YORK	NY	10286				#############	#############	64
1169	3/1/1999	BANK OF NEW YORK, THE	AS INDENTURE TRUSTEE	C/O LORETTA LUNDBERG	101 BARCLAY ST, FLOOR	NEW YORK	NY	10286				#############	#############	63
1170	3/1/1999	SPARTAN GROUP, LLC	C/O DONALD BUMGARNER	PO BOX 910		NEWTON	NC	28658		$ 34,040.00			$ 34,040.00	59
1171	3/1/1999	MARTIN & SNYDER CO	C/O HARVEY J ZAMECK	ATTORNEY AT LAW	27692 FRANKLIN RD	SOUTHFIELD	MI	48034				$ 7,297.19	$ 7,297.19	59
1172	3/1/1999	PCP RELIABLE, INC	C/O KEVIN C. ORR, ESQ	744 BROAD STREET, STE 727		NEWARK	NJ	07102				$ 11,125.08	$ 11,125.08	59
1173	3/1/1999	SALT LAKE OFFICE SYSTEMS	PO BOX 350			KAYSVILLE	UT	84037				$ 489.52	$ 489.52	53
1174	3/1/1999	HUNT, INC D/B/A GULF COAST THER	7802 US HWY., 301 N.			TAMPA	FL	33637				$ 732.08	$ 732.08	59
1175	3/1/1999	HUNT, INC D/B/A GULF COAST THER	7802 US HWY., 301 N.			TAMPA	FL	33637				$ 2,298.99	$ 2,298.99	59
1176	3/1/1999	US OFFICE PRODUCTS	PO BOX 128			STEVENS POINT	WI	54481		$ 10.50			$ 10.50	53
1177	3/1/1999	PARTS ASSOCIATES INC	12420 PLAZA DRIVE			CLEVELAND	OH	44130				$ 516.70	$ 516.70	59
1178	3/1/1999	BADGER UTILITY, INC	PO BOX 8487			MADISON	WI	53708				$ 2,738.74	$ 2,738.74	53
1179	3/1/1999	MIDWEST COCA COLA BOTTLING CO	PO BOX 856			BISMARCK	ND	58504				$ 132.89	$ 132.89	53
1180	3/1/1999	INTERSTATE BATTERY SYSTEM OF U	786 S. 950 WEST			WOODS CROSS	UT	84087				$ 1,939.10	$ 1,939.10	53
1181	3/1/1999	BANK OF NEW YORK, THE	AS INDENTURE TRUSTEE	C/O LORETTA LUNDBERG	101 BARCLAY ST, FLOOR	NEW YORK	NY	10286				#############	#############	54
1182	3/1/1999	LATTER TOOL & EQUIPMENT	1217 24TH AVE CT			GREELEY	CO	80631			$ 136.78		$ 136.78	53
1183	3/1/1999	BANK OF NEW YORK, THE	AS INDENTURE TRUSTEE	C/O LORETTA LUNDBERG	101 BARCLAY ST, FLOOR	NEW YORK	NY	10286				#############	#############	59
1184	3/2/1999	JAY BURWELL	C/O LAW OFFICES OF STUART A. KRIT	3773 CHERRY CREEK DR N, SUITE 670		DENVER	CO	80209-3825				$ 45,000.00	$ 45,000.00	59
1185	3/2/1999	LEON KANENGIETER	309 NORTH LOCUST			SIOUX FALLS	SD	57103				$ 45,000.00	$ 45,000.00	59
1186	3/2/1999	SOUTHERN CALIFORNIA EDISON CO	ATTN: CORPORATE CREDIT SERVICES	2131 WALNUT GROVE AVE		ROSEMEAD	CA	91770				$ 248.60	$ 248.60	59
1187	3/2/1999	GREAT BASIN SOUTHWEST TRUCKS	1924 SECOND ST. N.W.			ALBUQUERQUE	NM	87102		$ 6,099.13			$ 6,099.13	53
1188	3/2/1999	JOHN HANAMANN	1040 OLIVE ST			CHIPPEWA FALLS	WI	54729		$ 3,350.00			$ 3,350.00	53
1189	3/2/1999	VILLAGE INN MOTEL	1060 W FULTON ST			WAUPACA	WI	54981				$ 15,562.34	$ 15,562.34	53
1190	3/2/1999	CARY DON VICKREY	3569 WEST 1500 SOUTH			KENTLAND	IN	47951				$ 347.50	$ 347.50	59
1191	3/3/1999	CP COMPANY,INC	P O BOX 17231			DENVER	CO	80217						53
1192	3/3/1999	ROBERT P. HAUBURGER	2045 WOODWARD AVE			DUNEDIN	FL	34698		$ 1,290.00			$ 1,290.00	67
1193	3/3/1999	YELLOW FREIGHT SYSTEM, INC	PO BOX 7929			OVERLAND PARK	KS	66207				$ 10,780.20	$ 10,780.20	59
1194	3/3/1999	STERLING TRUCK BROKERAGE INC.	P O BOX 176			REDMOND	OR	97756				$ 13,373.89	$ 13,373.89	53
1195	3/3/1999	TRANSPORT EQUIPMENT SERVICES	P O BOX 62			RIVERTON	NJ	08077				$ 2,580.30	$ 2,580.30	67
1196	3/3/1999	FREIGHT MANAGMENT SYSTEMS	P O BOX 290343			FT LAUDERDALE	FL	33329				$ 200.00	$ 200.00	68
1197	3/3/1999	CP COMPANY	C T POWER, POB 17231	5750 FAIRFAX		DENVER	CO	80217						53
1198	3/5/1999	SNYDER, DARRELL	PO BOX 1857			NOBLE	OK	73068		$ 1,580.25				53
1199	3/5/1999	DEBOER, INC.	ATTN: JEFF ABBY, BOX 145			BLENKER	WI	54415-0145				$ 109.00	$ 109.00	59
1200	3/5/1999	WYALUSING AUTO PARTS	101 MARSH STREET	P O BOX 447		WYALUSING	PA	18853				$ 266.12	$ 266.12	53
1201	3/5/1999	121 TRACTOR-TRAILER WASH	12098 HWY 121			NEWBERRY	SC	29108				$ 570.00	$ 570.00	53
1202	3/5/1999	FREDRICK S. HAYLETT	24326 RICHWAY DR			CALDWELL	ID	83605		$ 1,291.74			$ 1,291.74	64
1203	3/5/1999	SHARON HAYLETT	24326 RICHWAY DRIVE			CALDWELL	ID	83605		$ 240.00			$ 240.00	68
1204	3/5/1999	PRIDE TRANSPORT	5499 WEST 2500 SOUTH			SALT LAKE CITY	UT	84120				$ 13,908.97	$ 13,908.97	68
1205	3/5/1999	PRIDE TRANSPORT INC.	PO BOX 27765			SALT LAKE CITY	UT	84120					$ -	53
1206	3/5/1999	PRIDE TRANSPORT INC.	PRIDE TRANSPORT INC.PO BOX 27765			SALT LAKE CITYSALT LAKE C	UT	84120					$ -	53

1207	3/5/1999	SALLY KRAMERS FURNITURE COLLE	128 S. BARFIELD DR.			MARCO ISLAND	FL	34145				$ 240.00	$ 240.00	65
1208	3/5/1999	LARSEN LEASING LTD	700 LARSEN LANE			BENSENVILLE	IL	60106				$ 12,873.00	$ 12,873.00	54
1209	3/5/1999	CIRCLE BOLT & NUT COMPANY	19 LAFLAN ROAD			INKERMAN-PITSTON	PA	18640						53
1210	3/5/1999	TEXACO FOOD MART	6573 CARLISLE PIKE			MECHANICSBURG	PA	17055				$ 3,165.00	$ 3,165.00	53
1211	3/5/1999	CITY TIRE CO, INC	PO BOX 2469 25 AVACADO STREET			SPRINGFIELD	MA	01101				$ 1,202.21	$ 1,202.21	54
1212	3/5/1999	WEST VIRGINIA DEPT OF TRANS - HI	STATE CAPITOL COMLX	BUILDING-5 RM A-220		CHARLESTON	WV	25305				$ 4,611.70	$ 4,611.70	54
1213	3/5/1999	JAG INTERNATIONAL	1401 ARAGON			DALLAS	TX	75207				$ 667.61	$ 667.61	65
1214	3/5/1999	TRANSPORT SPECIALISTS	12130 BESI PLACE	ATTN: CREDIT		CINCINNATI	OH	45241				$ 5,495.76	$ 5,495.76	53
1215	3/5/1999	WILLIAMS-DETROIT DIESEL-ALLISON	2849 MORELAND AVE $E			ATLANTA	GA	30315				$ 206.18	$ 206.18	64
1216	3/5/1999	SOUTHERN CLEANING SYSTEMS	P O BOX 3766	2222 CYPRESS ST		VALDOSTA	GA	31601				$ 1,379.45	$ 1,379.45	59
1217	3/5/1999	CR LAWN CARE	CECIL RAWLINGS	4019 SACRAMENTO CIRL		GRAND ISLAND	NE	68803				$ 480.00	$ 480.00	53
1218	3/5/1999	KIRKPATRICK & LOCKHART LLP	C/O ANDREW L. SWOPE	240 N. THIRD ST		HARRISBURG	PA	17101				$ 23,361.63	$ 23,361.63	59
1219	3/5/1999	PALLET PALLET, INC	PALLETBANKNG LOCKBOX	P O BOX 502869		ST LOUIS	MO	63150				$ 49,000.70	$ 49,000.70	53
1220	3/5/1999	THE TIMES INC.	P. O. BOX 100003			GAINESVILLE	GA	30503				$ 3,962.89	$ 3,962.89	64
1221	3/5/1999	REEVE'S WRECKER SERVICE, INC.	P.O. BOX 204017			MARTINEZ	GA	30917				$ 375.00	$ 375.00	53
1222	3/5/1999	JAMES GATH TRUCKING INC	4880 SOUTH HURON RD			STANDISH	MI	48658				$ 288.40	$ 288.40	68
1223	3/8/1999	NALL PRINTING	755 MIDDLE STREET			FAIRHOPE,	AL	36532		$ 2,232.79			$ 2,232.79	64
1224	3/8/1999	GOLDEN WASTE DISPOSAL INC.	P. O. BOX 7504			TIFTON	GA	31793		$ 271.76			$ 271.76	64
1225	3/8/1999	NUTRIPRO	8221 NW 66 ST			MIAMI	FL	33166				$ 1,401.60	$ 1,401.60	67
1226	3/8/1999	I Y ENTERPRISES INC	629 39TH AVENUE			GREELEY	CO	80634				$ 1,785.50	$ 1,785.50	53
1227	3/8/1999	TILLAMOOK COUNTY CREAMERY AS	4195 HIGHWAY 101 N	PO BOX 313		TILLAMOOK	OR	97141						53
1228	3/8/1999	DAYS INN	2620 N. DIERS AVE			GRAND ISLAND	NE	68803				$ 1,096.10	$ 1,096.10	53
1229	3/8/1999	LEMOYNE SLEEPER, INC	3RD & BOSLER AVE. PO BOX 227			LEMOYNE	PA	17043				$ 1,790.00	$ 1,790.00	53
1230	3/8/1999	ORR & COMPANY	SUITE 200 - 2208 SCARTH STREET	REGINA		SASKATCHEWA		S4P2J6						59
1231	3/8/1999	GARDNER GROUP	13619 INWOOD RD. #340			DALLAS	TX	75244		$ 1,652.00			$ 1,652.00	65
1232	3/8/1999	ATLANTIC LEASE SERVICES	700-A JOHNSON ROAD			CHARLOTTE	NC	28206				$ 3,529.11	$ 3,529.11	65
1233	3/8/1999	WESTWIND INTERNATIONAL, INC	P.O. BOX 572			CAPE CANAVERAL	FL	32920				$ 3,431.25	$ 3,431.25	64
1234	3/8/1999	J & W WAREHOUSE, INC	1700 METROCREST			CARROLLTON	TX	75006				$ 2,039.32	$ 2,039.32	65
1235	3/8/1999	SPRINT	8330 WARD PARKWAY	MOKCMY0504		KANSAS CITY	MO	64114				$ 369.76	$ 369.76	67
1236	3/8/1999	COMMONWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE	BUREAU OF COMPLIANCE	DEPT. 280946	HARRISBURG	PA	17128-0946			$ 1,546.00		$ 1,546.00	59
1237	3/8/1999	MIOSEK, PAUL J.	573 EAST GANSEVOORT ST			LITTLE FALLS	NY	13365				$ 1,000.00	$ 1,000.00	53
1238	3/8/1999	A & L TRUCKING INC	PO BOX 93			GOODING	ID	83330				$ 1,048.95	$ 1,048.95	53
1239	3/8/1999	BONNELL, KATHY J.	N4707 HWY Q			WAUPACA	WI	54981		$ 4,265.60			$ 4,265.60	53
1240	3/8/1999	GARCIA, JOSE	518 N. 95TH AVE			TOLLESON	AZ	85353		$ 930.00			$ 930.00	53
1241	3/8/1999	MONTOYA, ROSIE	POST OFFICE BOX 1782			EDGEWOOD	NM	87015				$ 75,000.00	$ 75,000.00	59
1242	3/8/1999	WINNING WAY, INC., THE	5695 NORTH HWY. 83			HARTLAND	WI	53029		$ 687.42			$ 687.42	59
1243	3/8/1999	DAKOTA COUNTRY TRANSPORTATIC	47600 207TH STREET			AURORA	SD	57002				$ 5,230.00	$ 5,230.00	68
1244	3/8/1999	ZICCARDI, JENNIFER J.	1720 ROCKRESS DRIVE			JAMISON	PA	18929				$ 75,000.00	$ 75,000.00	59
1245	3/8/1999	THERM-SEAL, INC.	124 7TH ST.			CLAY CENTER	KS	67432		$ 150.00			$ 150.00	68
1246	3/8/1999	NABER, SHELLEY	PO BOX 144			SCANDINAVIA	WI	54977		$ 2,240.00			$ 2,240.00	53
1247	3/8/1999	COMPRESSOR PUMP & SERVICE INC	3333 WEST 2400 SOUTH			SALT LAKE	UT	84119				$ 2,190.82	$ 2,190.82	53
1248	3/8/1999	HILL, MARK	716 SAGEBRUSH			YUKON	OK	73099		$ 3,961.54			$ 3,961.54	53
1249	3/8/1999	FIRST WATCH SECURITY	1395 S PLATTE RIVER			DENVER	CO	80223				$ 12,455.73	$ 12,455.73	53
1250	3/8/1999	PALMETTO TIRE SERVICE	1801 E PALMETTO ST PO BOX 5715			FLORENCE	SC	29502				$ 1,080.58	$ 1,080.58	54
1251	3/8/1999	SWIFT TRANSPORTATION CO INC.	2200 S. 75TH AVE			PHOENIX	AZ	85043				$ 6,349.76	$ 6,349.76	68
1252	3/8/1999	HILL & BROOKS COFFEE CO.	P. O. DRAWER 6219			MOBILE	AL	36660				$ 667.42	$ 667.42	64
1253	3/8/1999	CONLEY, MICHAEL	45 SQUIRE CT.			DUNEDIN	FL	34698						59
1254	3/8/1999	W.J.E. LAMMERT, INC.	REEFER REPAIR	862 WORMS ROAD		GRAND ISLAND	NE	68801				$ 936.11	$ 936.11	53
1255	3/8/1999	CHECKERED ROSE INTERIORS	3341 W. STATE ST. B			GRAND ISLAND	NE	68803				$ 66.00	$ 66.00	65
1256	3/8/1999	KRELL, JASON C.	3703 COTSWOLD TER. #58			GREENSBORO	NC	27410				$ 10,600.00	$ 10,600.00	53
1257	3/8/1999	ENNIS CORPORATION	415 3RD AVE. S.W.	P.O. BOX 193		CLARION	IA	50525				$ 2,100.00	$ 2,100.00	68
1258	3/8/1999	KRATZER, MARLIN E.	P.O. BOX 261			PAXTONVILLE	PA	17861		$ 3,000.00			$ 3,000.00	53
1259	3/8/1999	VOLVO TRUCKS OF COLORADO	5165 VASQUEZ BLVD.			DENVER	CO	80216				$ 2,575.16	$ 2,575.16	53
1260	3/8/1999	STONEY BROKE LTD	ATTN: HENRY ADAMSON	2810 W. 53RD STREET		SHAWNEE MISSION	KS	66205				$ 974.96	$ 974.96	65
1261	3/8/1999	TRIPLE T PARTS, INC	421 NORTH PO BOX 2064			WILMINGTON	NC	28402				$ 364.54	$ 364.54	65
1262	3/8/1999	FIVE STAR INTERNATIONAL, LLC	1810 SOUTH 19TH ST	P O BOX 1747		HARRISBURG	PA	17105				$ 98.85	$ 98.85	53
1263	3/8/1999	R C TRAILER LEASING INC	P O BOX 580			PINSON,	AL	35126				$ 11,250.00	$ 11,250.00	64
1264	3/8/1999	WRIGHT'S MOBILE TRUCK REPAIR IN	2619 BILL WRIGHT RD			JEFFERSON,	GA	30549				$ 2,882.12	$ 2,882.12	64
1265	3/8/1999	SPEICHER, J.A.	6937 W 4075 S			SALT LAKE CITY	UT	84128		$ 3,076.92			$ 3,076.92	53
1266	3/8/1999	NE-RO TIRE & BRAKE SERVICE, INC.	2311 SOUTH PATTERSON			VALDOSTA	GA	31601				$ 1,186.65	$ 1,186.65	64
1267	3/8/1999	BRIGGS TRANSPORT	PO BOX 125			BEAR LAKE	PA	16402				$ 2,648.50	$ 2,648.50	54
1268	3/8/1999	DAHLONEGA TRANSPORT, INC,	P.O. BOX 690			DAHLONEGA	GA	30533				$ 1,800.00	$ 1,800.00	68
1269	3/8/1999	HOLMWOODS DECORATING CENTER	11-4TH STREET			DOVER	NH	03820				$ 899.00	$ 899.00	65
1270	3/8/1999	RYDER DEDICATED LONGISTICS	120 SUMMITT PARKWAY, SUITE 200			BIRMINGHAM	AL	35209				$ 2,175.00	$ 2,175.00	68
1271	3/8/1999	N.A.F.S.	494 BLVD BLAINVILLE, EST			ST. THERESE		QBJ7E				$ 1,505.25	$ 1,505.25	68
1272	3/8/1999	COMMONWEALTH TELEPHONE CO	P O BOX 1000			DALLAS	PA	18690				$ 436.92	$ 436.92	53
1273	3/8/1999	COMMONWEALTH TELEPHONE COM	100 LAKE STREET	P O BOX 1000		DALLAS	PA	18690				$ 1,018.28	$ 1,018.28	53
1274	3/8/1999	COMMONWEALTH TELEPHONE COM	PO BOX 1000			DALLAS	PA	18690				$ 130.59	$ 130.59	53
1275	3/8/1999	COMMONWEALTH TELEPHONE COM	PO BOX 1000			DALLAS	PA	18690				$ 128.96	$ 128.96	53
1276	3/8/1999	COMMONWEALTH TELEPHONE COM	100 LAKE STREET P O BOX 1000			DALLAS	PA	18690				$ 315.43	$ 315.43	53
1277	3/8/1999	JOYCE, JEANNE M.	C/O BLATTER & BLATTER	ATTORNEYS AT LAW	4740 NORTH WESTERN A	CHICAGO	IL	60625				$ 15,000.00	$ 15,000.00	65
1278	3/8/1999	I-80 INVESTMENTS CO.	ACCOUNTS RECEIVABLE	PO BOX 3943		DAVENPORT	IA	52808				$ 539.60	$ 539.60	53
1279	3/8/1999	OAK GROVE TRUCKSTOP	301 SW FIRST ST			OAK GROVE	MO	64075				$ 392.96	$ 392.96	53
1280	3/8/1999	TRUCKOMAT	PO BOX 837			HEBRON	OH	43025				$ 21.20	$ 21.20	53
1281	3/8/1999	MERIDIAN RESOURCE CORP.	20725 WATERTOWN RD.			WAUKESHA	WI	53186				$ 216.20	$ 216.20	59
1282	3/8/1999	STATE OF ARIZONA	DEPARTMENT OF REVENUE	TECHNICAL COMPLIANCE SE	1600 WEST MONROE	PHOENIX	AZ	85007		$ 16,291.74		$ 273.35	$ 16,565.09	54
1283	3/8/1999	STATE OF ARIZONA	DEPARTMENT OF REVENUE	TECHNICAL COMPLIANCE SE	1600 WEST MONROE	PHOENIX	AZ	85007		$ 109,219.23	$ 429.49	$ 6,896.10	$ 116,544.82	59
1284	3/8/1999	STATE OF ARIZONA	DEPARTMENT OF REVENUE	TECHNICAL COMPLIANCE SE	1600 WEST MONROE	PHOENIX	AZ	85007		$ 61,865.09	$ 429.49	$ 6,018.51	$ 68,313.09	53
1285	3/8/1999	UNIQUE TRENDS, INC.	2100 WEST LOOP SO. SUITE 1275			HOUSTON	TX	77027				$ 787.50	$ 787.50	65
1286	3/8/1999	ARNOLD TRANSPORTATION SERVIC	4410 INDUSTRIAL PARK ROAD			CAMP HILL	PA	17011				$ 725.00	$ 725.00	59
1287	3/8/1999	STATE OF ARIZONA	DEPARTMENT OF REVENUE	TECHNICAL COMPLIANCE SE	1600 WEST MONROE	PHOENIX	AZ	85007		$ 47,354.14		$ 877.59	$ 48,231.73	60
1288	3/8/1999	YARGER, JESSICA	4156 MACON RD			MEMPHIS	TN	38122				$ 15,000.00	$ 15,000.00	59
1289	3/8/1999	YARGER, GARY	4156 MACON RD			MEMPHIS	TN	38122				$ 5,000.00	$ 5,000.00	59
1290	3/8/1999	FAMILY MEDICAL PRACTICE	2627 10TH ST, STE 3			GREELEY	CO	80631		$ 9,381.00			$ 9,381.00	53
1291	3/8/1999	CURRY, OCIE	C/O DAVID E. HAMPE, ATTORNEY	205 - 20TH STREET NORTH, STE 623		BIRMINGHAM	AL	35203				$ 50,000.00	$ 50,000.00	59
1292	3/8/1999	MCCARTHY, KEVIN	C/O SIMON & LUPO, ESQUIRES	1254 HIGHWAY 27		NORTH BRUNSWICK	NJ	08902						68
1293	12/7/1998	CMTI	CENTRAL MINNESOTA TRANSPORTAT	826 NORTH 27TH AVENUE		SAINT CLOUD	MN	56303				$ 425.00	$ 425.00	59
1294	12/7/1998	CATAWBA COUNTY TAX COLLECTOR	P.O. BOX 368			NEWTON	NC	28658-0368		$ 148,429.56			$ 148,429.56	59
1295	12/7/1998	SONNY PETERSON TRUCKING	P.O. BOX 276			SWANVILLE	MN	56382				$ 1,100.00	$ 1,100.00	59
1296	12/8/1998	SUPERIOR CHEMICAL CORPORATIO	AMERICOLLECT INC	PO BOX 1566		MANITOWOC	WI	54221				$ 835.88	$ 835.88	59
1297	12/8/1998	GREYHOUND LINES, INC.	ACCOUNTS RECEIVABLE DEPT MS#41	ONE DALLAS CENTER	350 NORTH STREET ST.P/	DALLAS	TX	75201				$ 7,066.84	$ 7,066.84	59
1298	12/15/1998	TRUSCOTT INC.	P.O. BOX 1832			TWIN FALLS	ID	83303-1832		$ 760.20			$ 760.20	59
1299	3/8/1999	METCALFE, CHRISTA	C/O JAMES ENGLAND, ESQ.	HUTCHINSON BLACK AND CO	1215 SPRUCE STREET	BOULDER	CO	80302						53

1300	3/8/1999	DEVORE WESTERN STORE, INC	2332 MAIN STREET			JOPLIN	MO	64804				$ 10,450.00	$ 10,450.00	59
1301	2/26/1999	NEWLAND FURNITURE CO.	2005 E. HIGHWAY 82			GAINESVILLE	TX	76240				$ 723.00	$ 723.00	65
1302	3/5/1999	RONCO MANAGEMENT, INC.	C/O LARRY C. JONES, ALSTON & BIRD	P.O. DRAWER 34009		CHARLOTTE	NC	28234-4009				$ 14,000,000.00	$ 14,000,000.00	63
1303	3/5/1999	RONCO MANAGEMENT, INC.	C/O LARRY C. JONES, ALSTON & BIRD	P.O. DRAWER 34009		CHARLOTTE	NC	28234-4009				$ 14,000,000.00	$ 14,000,000.00	64
1304	3/5/1999	RONCO MANAGEMENT, INC.	C/O LARRY C. JONES, ALSTON & BIRD	P.O. DRAWER 34009		CHARLOTTE	NC	28234-4009				$ 14,000,000.00	$ 14,000,000.00	67
1305	3/5/1999	RONCO MANAGEMENT, INC.	C/O LARRY C. JONES, ALSTON & BIRD	P.O. DRAWER 34009		CHARLOTTE	NC	28234-4009				$ 14,000,000.00	$ 14,000,000.00	54
1306	3/5/1999	RONCO MANAGEMENT, INC.	C/O LARRY C. JONES, ALSTON & BIRD	P.O. DRAWER 34009		CHARLOTTE	NC	28234-4009				$ 14,000,000.00	$ 14,000,000.00	53
1307	3/5/1999	RONCO MANAGEMENT, INC.	C/O LARRY C. JONES, ALSTON & BIRD	P.O. DRAWER 34009		CHARLOTTE	NC	28234-4009				$ 14,000,000.00	$ 14,000,000.00	68
1308	3/5/1999	RONCO MANAGEMENT, INC.	C/O LARRY C. JONES, ALSTON & BIRD	P.O. DRAWER 34009		CHARLOTTE	NC	28234-4009				$ 14,000,000.00	$ 14,000,000.00	59
1309	3/4/1999	NEDDO, RAYMOND E	71 FOREST DR			SALEM	CT	06420		$ 4,500.00			$ 4,500.00	53
1310	3/4/1999	TERRY FEWIESS, PRESIDENT										$ 649.00	$ 649.00	53
1311	3/4/1999	MONROE WAREHOUSE TRUCKING, I	PO BOX 1582			MONROE	LA	71210				$ 1,100.00	$ 1,100.00	68
1312	3/4/1999	JUNE ROESSLEIN INTERIORS, INC.	13975 MANCHESTER RD. - SUITE #2			MANCHESTER	MO	63011				$ 8,472.42	$ 8,472.42	65
1313	3/4/1999	TOTAL QUALITY INC.	8792 MIDSTATE DR.			MECOSTA	MI	49332				$ 649.00	$ 649.00	53
1314	3/4/1999	COMMONWEALTH OF KENTUCKY	TRANSPORTATION CABINET	POST OFFICE BOX 2007		FRANKFORT	KY	40602		$ 2,002.67			$ 2,002.67	59
1315	3/5/1999	HOSTETTER, HAROLD	C/O BUZGON DAVIS	525 SOUTH EIGHTH STREET		LEBANON	PA	17042				$ 275,000.00	$ 275,000.00	53
1316	3/5/1999	MCKNIGHT, DONALD	C/O MICHAEL J. LEVENTHAL, ESQ.	PO BOX 469		WESTPORT	CT	06881-0469				$ 2,500,000.00	$ 2,500,000.00	67
1317	3/5/1999	JOBS MARKET PRESS	BOX 1460			NORFOLK	VA	23501				$ 1,254.00	$ 1,254.00	65
1318	3/5/1999	EMPLOYMENT GUIDE, LLC	P.O. BOX 22846			TAMPA	FL	33622				$ 1,440.00	$ 1,440.00	64
1319	3/5/1999	O K TIRE STORE, INC.	2224 MAIN AVENUE			FARGO	ND	58103				$ 145.87	$ 145.87	53
1320	3/5/1999	QUALCOMM INCORPORATED	ATTN: BEVERLY BARTON	6455 LUSK BOULEVARD, 0-240-Q		SAN DIEGO	CA	92121-2779		$ -	$ 14,686.60	$ 218,168.40	$ 232,855.00	53
1321	3/5/1999	MCKNIGHT, KATIE	C/O MICHAEL J. LEVENTHAL, ESQ.	PO BOX 469		WESTPORT	CT	06881-0469				$ 1,000,000.00	$ 1,000,000.00	67
1322	3/8/1999	MARSH SUPERMARKETS, INC.	C/O WILLIAM K. CARMICHAEL	STOKES, LAZARUS & CARMIC	80 PEACHTREE PARK DR.	ATLANTA	GA	30309				$ 16,804.76	$ 16,804.76	59
1323	3/8/1999	RASMUSSEN, MARLYN	E2504 SPENCER LAKE RD			WAUPACA	WI	54981		$ 4,300.00		$ 1,850.00	$ 6,150.00	53
1324	3/8/1999	SPARTAN GROUP, LLC	DONALD BUMGARNER	P.O. BOX 910		NEWTON	NC	28658		$ 34,040.00			$ 34,040.00	65
1325	3/8/1999	ENNIS CORPORATION	415 3RD AVE. S.W.	P.O. BOX 193		CLARION	IA	50525				$ 2,100.00	$ 2,100.00	68
1326	3/8/1999	TAX COLLECTOR HILLSBOROUGH C	601 E KENNEDY BLVD 14TH FLOOR			TAMPA	FL	33602			$ 6,742.78		$ 6,742.78	64
1327	3/8/1999	PITNEY BOWES CREDIT CORPORATI	27 WATERVIEW DRIVE			SHELTON	CT	06484-5151				$ 251.52	$ 251.52	59
1328	3/8/1999	TRAILER LEASING COMPANY	DIVISION OF KELLERS SYSTEMS	303 W MADISON ST, STE 1050		CHICAGO	IL	60606				$ 880.00	$ 880.00	65
1329	3/8/1999	HUNTER KEYSTONE PETERBILT LP	1463 MANHEIM PIKE			LANCASTER	PA	17601				$ 1,393.11	$ 1,393.11	53
1330	3/8/1999	FLORIDA DEPARTMENT OF TRANSP	ATTN: STEVEN S. FERST	605 SUWANNEE STREET, MAIL STATION-58		TALLAHASSEE	FL	32399-0458				$ 22,679.00	$ 22,679.00	67
1331	3/8/1999	RGM TRUCKING, INC	24146 KRAFT PLACE			BROWNSTOWN	MI	48174						53
1332	3/8/1999	HARRIS, TEDDY J.	1609 S. 350 EAST			KAYSVILLE	UT	84037		$ 4,211.94			$ 4,211.94	53
1333	3/8/1999	R. I. DIVISION OF TAXATION	ONE CAPITAL HILL			PROVIDENCE	RI	02903		$ 3.10		$ 17.04	$ 20.14	60
1334		***CLAIM NUMBER VOICE BY CLAIMS AGENT***											$ -	
1335		***CLAIM NUMBER VOID BY CLAIMS AGENT***											$ -	
1336	3/8/1999	JOYCE, JEANNE M.	C/O BLATTER & BLATTER	ATTORNEYS AT LAW	4740 NORTH WESTERN A	CHICAGO	IL	60625				$ 15,000.00	$ 15,000.00	65
1337	3/8/1999	ILLINOIS AUTO CENTRAL	DIVISION OF ILLINOIS AUTO ELECTRIC	656 COUNTY LINE ROAD		ELMHURST	IL	60126				$ 3,806.72	$ 3,806.72	59
1338	3/8/1999	ILLINOIS AUTO CENTRAL	DIVISION OF ILLINOIS AUTO ELECTRIC	656 COUNTY LINE RAOD		ELMHURST	IL	60126-2078				$ 1,383.60	$ 1,383.60	53
1339		***CLAIM NUMBER VOID BY CLAIMS AGENT***											$ -	
1340	3/8/1999	PREFERRED CARTAGE SERVICE, IN	308 N 7TH ST			GARDEN CITY	KS	67846				$ 18,938.00	$ 18,938.00	53
1341	3/8/1999	CALDERON TEXTILES, INC.	6678 GUION ROAD			INDIANAPOLIS	IN	46268				$ 301.00	$ 301.00	65
1342	3/8/1999	KLOSS, RICHARD	1612 S 88TH ST. #3			MILWAUKEE	WI	53214		$ 3,200.00			$ 3,200.00	53
1343	3/9/1999	CARE PLUS MEDICAL CENTER	850-A 23RD AVE			LONGMONT	CO	80501				$ 65.00	$ 65.00	53
1344	3/9/1999	GENGE, DIANE L. 1082	603 SCHOOL STREET			WAUPACA	WI	54981		$ 1,080.00			$ 1,080.00	53
1345	3/9/1999	UNITOG RENTAL SERVICE, INC.	P.O. BOX 2340			GREELEY	CO	80632-2340				$ 12,543.00	$ 12,543.00	53
1346	3/9/1999	CREATIVE FURNITURE IND INC	2450 NW 150 ST.			OPA LOCKA	FL	33054				$ 1,200.00	$ 1,200.00	54
1347	3/9/1999	AG COM INC	P O BOX 70			ESSEX	IA	51638				$ 646.80	$ 646.80	68
1348	3/9/1999	CHARTER EXPRESS INC	2945 EAST PYTHIAN			SPRINGFIELD	MO	65802				$ 768.00	$ 768.00	53
1349	3/9/1999	BURT SALVA	2596 VALENCIA AVE			SAN BERNADINO	CA	92404		$ 998.40			$ 998.40	53
1350	3/9/1999	MAIN STREET COMMUNICATIONS	363 N. MAIN ST.	SUITE # 101		CLINTON	TN	37716				$ 1,000.00	$ 1,000.00	53
1351	3/9/1999	MJB TRANSPORT REFRIGERATION	MAIL: 1233 N TUSTIN ST # 119 1148 N. LEM			ORANGE	CA	92867				$ 1,187.64	$ 1,187.64	54
1352	3/9/1999	CIRCLE T TRUCKING, LTD	101 LONGS PEAK DR--PO BOX 1105			LYONS	CO	80540				$ 10,829.71	$ 10,829.71	68
1353	3/9/1999	PAT GETZIN	442 GREENWOOD DR			WISCONSIN RAPIDS	WI	54494				$ 7,991.03	$ 7,991.03	53
1354	3/9/1999	FYRE & GRAY	825 RANGELINE			JOPLIN	MO	64801				$ 187.00	$ 187.00	65
1355	3/9/1999	FRYE & GRAY	825 RANGELINE			JOPLIN	MO	64801				$ 368.60	$ 368.60	65
1356	3/9/1999	FRYE & GRAY	825 RANGELINE			JOPLIN	MO	64801				$ 573.46	$ 573.46	65
1357	3/9/1999	FRYE & GRAY	825 RANGELINE			JOPLIN	MO	64801				$ 573.46	$ 573.46	65
1358	2/1/1999	CARGO PRODUCTS MFG.	P.O. BOX 808			SPENCER	TN	38585				$ 2,625.00	$ 2,625.00	54
1359	3/8/1999	COMMONWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE	BUREAU OF COMPLIANCE	DEPT.280946	HARRISBURG	PA	17128-0946		$ 3,425.00	$ 46,497.00	$ 300.00	$ 50,222.00	67
1360	3/8/1999	COMMONWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE	BUREAU OF COMPLIANCE	DEPT. 280946	HARRISBURG	PA	17128-0946		$ 648.76		$ 203.50	$ 852.26	59
1361	3/8/1999	BAMA TRUCK LINE	PO BOX 250			FALKVILLE	AL	35622				$ 1,456.00	$ 1,456.00	59
1362	3/8/1999	W & B REFRIGERATION SERVICE	660 FORT WORTH AVE			DALLAS	TX	75208				$ 4,593.99	$ 4,593.99	53
1363	3/8/1999	T. CRAFTON & D. MACKIE	P. O. BOX 12037			WINSTON SALEM	NC	27107				$ 311.93	$ 311.93	64
1364	3/8/1999	T. CRAFTON & D. MACKIE	P.O. BOX 12037			WINSTON-SALEM	NC	27101				$ 1,040.00	$ 1,040.00	64
1365	3/8/1999	ROBERTSON STRATYCHUK & PARTN	SUITE 200 2208 SCARTH STREET			REGINA SASKATCHEWAN		S4P2J6						59
1366	3/10/1999	ELARBEE, THOMPSON & TRAPNELL	800 INTERNATIONAL TOWER 229 PEACHTREE ST			ATLANTA	GA	30303				$ 21,075.76	$ 21,075.76	59
1367	3/3/1999	MERRITT EQUIPMENT CO.	9339 HWY. 85			HENDERSON	CO	80640		$ 5,079.83			$ 5,079.83	53
1368	3/10/1999	COOK, JULIUS G.	P.O. BOX 1308			WANAKENA	NY	13695		$ 867.69			$ 867.69	53
1369	3/10/1999	STARACE, LOUIS	275 2ND AVE. NORTH			NAPLES	FL	34102				$ 1,000,000.00	$ 1,000,000.00	66
1370	3/10/1999	EARL E FOSS TRUCKING	PO BOX 2780			GREAT FALLS	MT	59403				$ 606.00	$ 606.00	53
1371	3/10/1999	CONTRACTORS TIRE CO INC	861 WHITE CIRCLE			MARIETTA	GA	30061				$ 1,137.80	$ 1,137.80	54
1372	3/10/1999	HILDEBRAND, JON	100 TIM CT			RADCLIFF	KY	40160				$ 583.00	$ 583.00	67
1373	3/10/1999	FOTINI PIPERGIAS	40 DARNELL LANE			STATEN ISLAND	NY	10309				$ 2,000,000.00	$ 2,000,000.00	66
1374	3/10/1999	HILDEBRAND, JON	100 TIM CT			RADCLIFF	KY	40160				$ 10,050.00	$ 10,050.00	53
1375	3/10/1999	ADVANCED RECORDS SERVICES	2171-I KINGSTION COURT			MARIETTA	GA	30067				$ 345.67	$ 345.67	54
1376	3/10/1999	PARRIS TRUCKING INC	3447 N HIGHWAY 281			GRAND ISLAND	NE	68801				$ 1,327.00	$ 1,327.00	68
1377	3/11/1999	HOLMWOODS DECORATING CENTER	11 4TH STREET			DOVER	NH	03820				$ 399.00	$ 399.00	65
1378	3/11/1999	MELLON BANK, N.A., IN ITS FIDUCIAR	CAPACITY FOR CON ED-HIGH YIELD	ONE MELLON BANK CENTER	LEGAL AFFAIRS DEPT.	PITTSBURGH	PA	15258						59
1379	3/11/1999	MELLON BANK, N.A., IN ITS FIDUCIAR	CAPACITY FOR CITIBANK HIGH YIELD	ONE MELLON BANK CENTER	LEGAL AFFAIRS DEPT.	PITTSBURGH	PA	15258						59
1380	3/11/1999	MELLON BANK, N.A., IN ITS FIDUCIAR	CAPACITY FOR BATES COLLEGE HIGH	ONE MELLON BANK CENTER	LEGAL AFFAIRS DEPT.	PITTSBURGH	PA	15258						59
1381	3/11/1999	MELLON BANK, N.A., IN ITS FIDUCIAR	CAPACITY FOR C/M HIGH YIELD SECU	ONE MELLON BANK CENTER	LEGAL AFFAIRS DEPT.	PITTSBURGH	PA	15258						59
1382	3/11/1999	MELLON BANK, N.A., IN ITS FIDUCIAR	CAPACITY FOR C/M/ HIGH YIELD SEC.	ONE MELLON BANK CENTER	LEGAL AFFAIRS DEPT.	PITTSBURGH	PA	15258						59
1383	3/11/1999	MELLON BANK, N.A., IN ITS FIDUCIAR	CAPACITY FOR UPMCS-FEDERATED IN	ONE MELLON BANK CENTER	LEGAL AFFAIRS DEPT.	PITTSBURGH	PA	15258						59
1384	3/11/1999	MELLON BANK, N.A., IN ITS FIDUCIAR	CAPACITY FOR CEBT HIGH YIELD FUN	ONE MELLON BANK CENTER	LEGAL AFFAIRS DEPT.	PITTSBURGH	PA	15258						59
1385	3/11/1999	MELLON BANK, N.A., IN ITS FIDUCIAR	CAPACITY FOR DENVER LTD-HIGH YIE	ONE MELLON BANK CENTER	LEGAL AFFAIRS DEPT.	PITTSBURGH	PA	15258						59
1386	3/11/1999	CYBER-QUEST, INC	101 DESMOND STREET			SAYRE	PA	18840				$ 471.68	$ 471.68	53
1387	3/11/1999	CENTENNIAL BEVERAGE CORP	13835 N. 107TH ST			LONGMONT	CO	80501				$ 231.51	$ 231.51	53
1388	3/11/1999	GAGNON, JASON G	112 BRIDLE WAY			TIVERTON	RI	02878						53
1389	3/11/1999	SMITH'S FOOD & DRUG CENTERS, IN	P.O. BOX 30550			SALT LAKE CITY	UT	84130				$ 33,363.56	$ 33,363.56	59
1390	3/11/1999	NICHOLS & BAUER	4047 OKEECHOBEE BLVD.			WEST PALM BEACH	FL	33409			$ 60.00		$ 60.00	65
1391	3/11/1999	DETTER, TIMOTHY J.	163 ELM ST., UNIT 1			WEST HAVEN	CT	06516-4617		$ 600.00		$ 150.00	$ 750.00	53
1392	3/11/1999	TAX REVENUE SECTION	ARIZONA DEPARTMENT OF TRANSP./N	1801 W JEFFERSON P.O. BO	MAIL DROP 529M	PHOENIX	AZ	85001-2100		$ 3,678.03		$ 735.61	$ 4,500.00	53

1393	3/11/1999	ATLAS TRAFFIC CONSULTANTS COR	18-42 COLLEGE POINT			FLUSHING	NY	11356				$ 1,671.53	$ 1,671.53	53
1394	3/11/1999	LANIER PALLET RECYCLING INC	1150 AVIATION BLVD	BUILDING D		GAINESVILLE	GA	30501		$ 185.00			$ 185.00	53
1395	3/11/1999	WILSON-MCGINLEY, INC	85 36TH STREET			PITTSBURGH	PA	15201		$ 94.59			$ 94.59	53
1396	3/11/1999	RGM TRUCKING, INC	24146 KRAFT PLACE			BROWNSTOWN	MI	48174				$ 61.95	$ 61.95	53
1397	3/11/1999	WALDROP FURNITURE, INC.	201 WEST WALNUT STREET	P.O BX 909		ABILENE	TX	79604			$ 3,210.85		$ 3,210.85	65
1398	3/11/1999	RJ MCCARTY TRUCKING	5313 84TH			LUBBOCK	TX	79424				$ 475.00	$ 475.00	68
1399	3/11/1999	ED MCCOY	9594 GLEN OAKS LANE			COLUMBIA	MD	21046				$ 100.00	$ 100.00	53
1400	3/11/1999	JACQUELINE CHESTER	C/O RICHARD H. BENEDETTI	DAVIESS PEARSON, P.C. ATT	920 FAWCETT - P.O. BOX	TACOMA	WA	98401		$ 18,000.00			$ 18,000.00	53
1401	3/11/1999	COOK BROTHERS TRUCK PARTS	76 FREDERICK STREET	P O BOX 2247		BINGHAMTON	NY	13902				$ 13,649.49	$ 13,649.49	53
1402	3/11/1999	NORSTAN COMMUNICATIONS, INC.	SDS 12-0976	P.O. BOX 86		MINNEAPOLIS	MN	55486				$ 4,575.04	$ 4,575.04	53
1403	3/11/1999	WESTRUX INTERNATIONAL INC.	15555 VALLEY VIEW AVENUE			SANTA FE SPRINGS	CA	90670				$ 2,504.05	$ 2,504.05	62
1404	3/11/1999	RUBIN, DANIEL GEORGE	DOUGLAS S. RUBIN, ESQ.	44 BROAD STREET, STE 610		ATLANTA	GA	30303				$ 25,000.00	$ 25,000.00	65
1405	3/11/1999	RESPOND FIRST AID SYSTEMS	#42 NEWARK			KEARNEY	NE	68847				$ 116.34	$ 116.34	53
1406	3/11/1999	MASSACHUSETTS DEPARTMENT OF	EMPLOYMENT AND TRAINING 19 STAN	ATTN: CHUCK HURST, BANKRUPTCY ANALYST		BOSTON	MA	02114				$ 1,662.45	$ 1,662.45	54
1407	3/11/1999	B & D CLEANING COMPANY	3804 STEWART DRIVE			RYLAND HEIGHTS	KY	41015				$ 455.00	$ 455.00	54
1408	3/11/1999	ALLWAYS SERVICES, INC.	C/O PAULUS & DOLAN, PLLC	ONE BELLE MEADE PLACE	4400 HARDING ROAD, SUI	NASHVILLE	TN	37205				$ 350,000.00	$ 350,000.00	59
1409	3/11/1999	TRANSTAR SERVICES, INC.	C/O PAULUS & DOLAN, PLLC	ONE BELLE MEADE PLACE	4400 HARDING ROAD, SUI	NASHVILLE	TN	37205				$ 350,000.00	$ 350,000.00	53
1410	3/11/1999	MOBIL OIL CORPORATION	ATTN: T.A. RAYSER	40 LIBERTY BLVD.		MALVERN	PA	19355				$ 42,971.46	$ 42,971.46	53
1411	3/11/1999	MOBIL OIL CORPORATION	ATTN: T.A. RAYSER	40 LIBERTY BLVD		MALVERN	PA	19355				$ 11,085.08	$ 11,085.08	67
1412	3/11/1999	MOBIL OIL CORPORATION	ATTN: T.A. RAYSER	40 LIBERTY BLVD.		MALVERN	PA	19355				$ 13,172.14	$ 13,172.14	64
1413	3/11/1999	MOBIL OIL CORPORATION	ATTN: T.A. RAYSER	40 LIBERTY BLVD		MALVERN	PA	19355				$ 14,141.51	$ 14,141.51	65
1414	3/11/1999	ALIANT CELLULAR - GREATER NEB	PO BOX 5078			GRAND ISLAND	NE	68802		$ 856.59			$ 856.59	53
1415	3/11/1999	WISE INTERNATIONAL	2697 GILCHRIST RD			AKRON	OH	44305-4411				$ 296.73	$ 296.73	69
1416	3/11/1999	HILLSIDE AUTO SUPPLY, INC.	2735 9TH AVENUE			GREELEY	CO	80631				$ 1,051.27	$ 1,051.27	53
1417	3/11/1999	RED BARON TRUCK WASHES, INC.	4811 E. JULEP, SUITE 101			MESA	AZ	85205				$ 1,371.97	$ 1,371.97	53
1418	3/3/1999	TAYLOR PACKING CO.	C/O RICHARD G. DAFOE	VIAL, HAMILTON, KOCH & KN	1717 MAIN STREET, SUITE	DALLAS	TX	75021				$ 10,000.00	$ 10,000.00	59
1419	3/8/1999	LIBERTY MUTUAL GROUP	24651 CENTER RIDGE ROAD STE 400			WESTLAKE	OH	44145-5622				$ 328.85	$ 328.85	59
1420	3/5/1999	RYDER SHARED SERVICES CENTER	M/S2868	6000 WINDWARD PARKWAY		ALPHARETTA	GA	30202				$ 45,580.52	$ 45,580.52	54
1421	3/8/1999	NEW YORK STATE DEPT. OF TAXATI	FINANCE	BANKRUPTCY/SPECIAL PRO	PO BOX 5300	ALBANY	NY	12205-0300		$ 11,819.55		$ 3,146.98	$ 14,966.53	53
1422	3/8/1999	JOHN W SWAN	101 N EDWARD			OREGON	OH	43616-1905						59
1423	3/8/1999	FOGARTY, SHARON	C/O RILEY AND FANELLI	THE NECHO ALLEN	NO. 1 MAHANTONGO STR	POTTSVILLE	PA	17901				$ 5,000,000.00	$ 5,000,000.00	59
1424	3/9/1999	HARTH, JOHN T.	1326 DARTFORD DRIVE			TARPON SPRINGS	FL	34689						64
1425	3/9/1999	HARTH, ELIZABETH A.	1326 DARTFORD DRIVE			TARPON SPRINGS	FL	34689						64
1426	3/9/1999	WORLDCOM TECHNOLOGIES, INC	ATTN: RON STUART	6929 N LAKEWOOD AVE	MAIL DROP 1.2-118	TULSA	OK	74117				$ 32,573.02	$ 32,573.02	53
1427	3/9/1999	AMERITECH-SMALL BUSINESS	646 CHICAGO ROAD			CHICAGO HEIGHTS	IL	60411				$ 4,462.90	$ 4,462.90	59
1428	3/9/1999	FUCHS TRANSPORT, INC.	C/O MARK F. UPHUS, ATTORNEY	310 EAST MAIN STREET		MELROSE	MN	56352				$ 2,460.00	$ 2,460.00	59
1429	3/9/1999	CHETOLA RESORT AT BLOWING RO	P. O. BOX 17			BLOWING ROCK	NC	28605-0017				$ 8,150.91	$ 8,150.91	65
1430	3/9/1999	SNOLINE EXPRESS, INC.	PO BOX 388			TROY	ID	83871				$ 16,668.08	$ 16,668.08	53
1431	3/9/1999	MCCARTHY, KEVIN	C/O SIMON & LUPO, ESQUIRES	1254 HIGHWAY 27		NORTH BRUNSWICK	NJ	08902						68
1432	3/9/1999	BANDISH, RAYMOND R.	51 TANGLEWOOD LANE			LEVITTOWN	PA	19054				$ 50,000.00	$ 50,000.00	68
1433	3/10/1999	THERMO KING OF INDIANA, INC	P O BOX 66616			INDIANAPOLIS	IN	46266				$ 375.35	$ 375.35	65
1434	3/10/1999	2968-8611 QUEBEC INC.	C/O CP SHIPS INSURANCE & CLAIMS S	4150 STE-CATHERINE ST. WE	MONTREAL, QC CANADA H3Z 2R8							$ 1,953.62	$ 1,953.62	59
1435	3/10/1999	INTERSTATE BATTERIES SYSTEM OF	2309 S.W. 121ST			OKLAHOMA CITY	OK	73170				$ 1,542.74	$ 1,542.74	53
1436	3/11/1999	GRAND HOPE INVESTMENTS, INC.	C/O MARK A. STULL, ESQ.	101 ARCH STREET, 17TH FLOOR		BOSTON	MA	02110			$ 35,850.00	$ 2,390,000.00	$ 2,425,850.00	67
1437	3/11/1999	DAMICO, RONALD N. & SANDRA	C/O MARK A. STULL, ESQ.	101 ARCH STREET, 17TH FLOOR		BOSTON	MA	02110			$ 100,000.00	$ 700,000.00	$ 800,000.00	67
1438	3/11/1999	BURNHAM SERVICE COMPANY, INC.	1630 PHOENIX BOULEVARD			ATLANTA	GA	30349		$ 19,837.35			$ 19,837.35	65
1439	3/11/1999	NEW YORK STATE DEPT. OF TAXATI	& FINANCE	BANKRUPTCY/SPECIAL PRO	PO BOX 5300	ALBANY	NY	12205-0300		$ 2,363.53		$ 571.94	$ 2,935.47	54
1440	3/11/1999	NYS TAX DEPARTMENT	TAX COMPLIANCE DIVISION	BANKRUPTCY / SPECIAL PRO	PO BOX 5300	ALBANY	NY	12205-0300	$ 1,762.20				$ 1,762.20	54
1441	3/11/1999	NEW YORK STATE DEPT. OF TAXATI	& FINANCE	BANKRUPTCY /SPECIAL PRO	PO BOX 5300	ALBANY	NY	12205-0300		$ 10,435.47		$ 1,174.41	$ 11,609.88	60
1442	3/11/1999	DUBOIS CHEMICALS	255 E 5TH ST, SUITE 1200	ATTN: DENISE BORCHERS		CINCINATTI	OH	45202				$ 29,426.87	$ 29,426.87	67
1443	3/11/1999	STAFFING EDGE	2200 N CENTRAL	SUITE 300		PHOENIX	AZ	85004				$ 4,025.34	$ 4,025.34	53
1444	3/11/1999	NEW YORK STATE DEPT. OF TAXATI	& FINANCE	BANKRUPTCY / SPECIAL PRO	PO BOX 5300	ALBANY	NY	12205-0300		$ 2,205.34		$ 261.03	$ 2,466.37	67
1445	3/11/1999	HERNANDEZ, JEANNETTE	11951 WILLIAMS RD.			THONOXO SASSA	FL	33590		$ 500.00			$ 500.00	64
1446	3/11/1999	RUS OF ALBANY INC.	1700 WEST TOWN ROAD.P. O. BOX 4169			ALBANY	GA	31707		$ 3,425.98			$ 3,425.98	64
1447	3/12/1999	STANDARD FURN. CO.	66 SUMMER ST.			ADAMS	MA	01220		$ 141.47			$ 141.47	65
1448	3/12/1999	BEAL, LATORSHA	C/O YANCEY & ASSOCIATES	P.O. BOX 8579		WARNER ROBINS	GA	31095						64
1449	3/12/1999	BEAUHAIRE, SEAN	36 WEST MAIN STREET #4			WEST CUMMINGTON	MA	01026				$ 6,900.00	$ 6,900.00	53
1450	3/12/1999	FREEDMAN'S OFFICE FURNITURE	3935 W. CYPRESS ST.			TAMPA	FL	33607			$ 1,381.16		$ 1,381.16	67
1451	3/11/1999	INTERSTATE BATTERY OF ARIZONA	P.O. BOX 1555			GLENDALE	AZ	85311				$ 1,961.37	$ 1,961.37	53
1452	3/11/1999	MELLON US LEASING	525 MARKET STREET			SAN FRANCISCO	CA	94105-2743			$ 1,877,594.16		$ 1,877,594.16	59
1453	3/11/1999	S.C. JOHNSON & SON, INC.	1525 HOWE STREET			RACINE	WI	53403-2236				$ 304,666.24	$ 304,666.24	53
1454	3/11/1999	ALL FREIGHT SYSTEMS, INC.	C/O GARY D. BARNES, ESQ.	HUSCH & EPPENBERGER, LL	1200 MAIN, SUITE 1700	KANSAS CITY	MO	64105				$ 10,018.28	$ 10,018.28	68
1455	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN, & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	69
1456	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN, & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	60
1457	3/11/1999	PETRO STOPPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HAMMOND, P.C.		EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	62
1458	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	66
1459	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN, & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	65
1460	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	63
1461	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN, & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	61
1462	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	64
1463	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	67
1464	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	54
1465	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	53
1466	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	68
1467	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	58
1468	3/11/1999	PETRO STOPPING CENTERS, L.P.	C/O MARGARET CHRISTIAN	KEMP, SMITH, DUNCAN & HA	1900 NORWEST PLAZA	EL PASO	TX	79901				$ 179,766.58	$ 179,766.58	59
1469	3/11/1999	PEED, JENNIFER	C/O STEPHEN M. KARP, ESQUIRE	27 TURNER LANE		WEST CHESTER	PA	19380						59
1470	3/12/1999	BRADFORD TRUCKING	BOX 129			CACTUS	TX	79013				$ 1,374.94	$ 1,374.94	53
1471	3/12/1999	BRADFOR TRUCKING	BOX 129			CACTUS	TX	79013					$ -	53
1472	3/12/1999	BRADFORD CARTAGE	BOX 129			CACTUS	TX	79013				$ 2,581.67	$ 2,581.67	53
1473	3/12/1999	OMF TRUCKING	P. O. BOX 157			WHITESBURG	TN	37891				$ 3,391.00	$ 3,391.00	68
1474	3/12/1999	EMBROIDERY HOUSE	P O BOX 7233			SPANISH FORT	AL	36577				$ 6,943.18	$ 6,943.18	64
1475	3/12/1999	USF LOGISTICS (IMC) INC. FKA	4980 EUCALYPTUS AVENUE			CHINO	CA	91710		$ 9,905.45			$ 9,905.45	53
1476	3/12/1999	TOM GRADDY ENTERPRISES, INC. D	VOLVO & GMC TRUCKS OF ATLANTA	C/O LAW OFFICES OF EMOR	2962 PEACHTREE RD, N.W	ATLANTA	GA	30305-2112			$ 19,500.00		$ 19,500.00	59
1477	3/12/1999	ALL FREIGHT SYSTEMS, INC.	C/O GARY D. BARNES, ESQ.	HUSCH & EPPENBERGER, LL	1200 MAIN, SUITE 1700	KANSAS CITY	MO	64105				$ 10,018.28	$ 10,018.28	68
1478	3/12/1999	GHEBREKRISTOS, SAHLE	1326 1/2 CENTINELA AVE			INGLEWOOD	CA	90302				$ 3,103.00	$ 3,103.00	58
1479	3/12/1999	CHEETAH TRANSPORTATION CO	378 WILLIAMSON ROAD	BOX 3068		MOORESVILLE	NC	28117				$ 4,360.00	$ 4,360.00	68
1480	3/12/1999	STIMSON FURNITURE CO	322 WEST MAIN			KENEDY	TX	78119			$ 2,468.18		$ 2,468.18	65
1481	3/12/1999	W H KALE TRUCKING COMPANY INC.	P O BOX 200246			SAN ANTONIO	TX	78220				$ 3,961.58	$ 3,961.58	53
1482	3/12/1999	BARTON, MARK	98 CARROLL HILL RD			CHARLTON	MA	01507			$ 1,500.00	$ -	$ 1,500.00	53
1483	3/12/1999	SELECT STORAGE SERVICES	ROUTE 4 BOX 18			AUSTIN	MN	55912				$ 1,865.60	$ 1,865.60	54
1484	3/12/1999	STYKEMAIN TRUCKS, INC.	18688 US 24 WEST			DEFIANCE	OH	43512				$ 64.68	$ 64.68	53
1485	3/12/1999	BEAL, VERA	C/O YANCEY & ASSOCIATES	P.O. BOX 8579		WARNER ROBINS	GA	31095						64

1486	3/12/1999	HARPE, RONALD	C/O YANCEY & ASSOCIATES	P.O. BOX 8579		WARNER ROBINS	GA	31095						64
1487	3/12/1999	LOWES COMPANIES INC.-#378	PO BOX 1111 - CR8 - WSA			NORTH WILKESBORO	NC	28656				$ 405.72	$ 405.72	65
1488	3/12/1999	AWARD PACIFIC CORP.	PO BOX 2857			LITTLETON	CO	80161				$ 15,841.96	$ 15,841.96	68
1489	3/12/1999	ALDWORTH COMPANY INC.	P.O. BOX 6126			PEABODY	MA	01961		$ 1,870.04			$ 1,870.04	65
1490	3/12/1999	NITE BRIGHT SIGN COMPANY INC	16061 PINE RIDGE ROAD S.W.			FORT MYERS	FL	33908				$ 488.86	$ 488.86	67
1491	3/12/1999	RACINE BUSINESS SYSTEMS	3050 SCHERER DR.			ST. PETERSBURG	FL	33716				$ 447.15	$ 447.15	67
1492	3/12/1999	FURNITURE STORE, THE	2917 E. NETTLETON			JONESBORO	AR	72401			$ 300.00		$ 300.00	65
1493	3/12/1999	JET REPAIR SERVICE	445 W OKLAHOMA AVE			MILWAUKEE	WI	53207				$ 474.14	$ 474.14	53
1494	3/12/1999	BIG LAKES TRANSPORTATION S 109	501 S. MAIN ST., STE B			HIGHLANDS	TX	77562				$ 1,825.00	$ 1,825.00	68
1495	3/12/1999	THOMSON NEWSPAPERS	WISCONSIN SMG	306 W. WASHINGTON STREE	P.O. BOX 59	APPLETON	WI	54912				$ 865.20	$ 865.20	53
1496	3/12/1999	KAISER, DOCTOR DAVID	3016 ISLAND LANE			VIRGINIA BEACH	VA	23454			$ 70,386.70		$ 70,386.70	59
1497	3/12/1999	DIAMOND SHINE AUTO SALON	291 CAMERON DR			BRISTOL	CT	06010				$ 1,315.00	$ 1,315.00	53
1498	3/12/1999	BOREN, MICHAEL	5505 N BROOKLINE AVE APT 210			OKLAHOMA CITY	OK	73112-5413		$ 1,728.00			$ 1,728.00	53
1499	3/12/1999	HICKORY DAILY RECORD	P O BOX 968	1100 PARK PL. 11TH AVE SE		HICKORY	NC	28603		$ 339.89			$ 339.89	54
1500	3/12/1999	COUNTRY GENERAL	3915 DELAWARE AVE			DES MOINES	IA	50316		$ 750.59			$ 750.59	53
1501	3/12/1999	BUCKEYE WELDING SUPPLY CO., IN	360 E. 8TH STREET	P.O. BOX 1522		GREELEY	CO	80632				$ 2,312.74	$ 2,312.74	53
1502	3/12/1999	CURTIS SPOTTING SERVICES	P.O. BOX 270188			FORT COLLINS	CO	80527				$ 6,578.00	$ 6,578.00	53
1503	3/12/1999	DON ELROD	HALL CO TAX COMMISS	PO BOX 1579		GAINESVILLE	GA	30503				$ 2,082.37	$ 2,082.37	64
1504	3/12/1999	RAY BOYER	C/O SKINNER LAW FIRM	408 SW 3RD ST		ANKENY	IA	50021				$ 30,000.00	$ 30,000.00	66
1505	3/12/1999	J.C.T. INC.	425 JOSH REYNOLDS RD			LAKELAND	FL	33801		$ 619.00			$ 619.00	68
1506	3/12/1999	ERIE INSURANCE GROUP	PO BOX 20769			ROANOKE	VA	24018				$ 2,102.79	$ 2,102.79	66
1507	3/12/1999	CONTINENTAL CASUALTY CO	CNA PLAZA - 23 SOUTH			CHICAGO	IL	60685				$ 11,776,883.83	$ 11,776,883.83	53
1508	3/15/1999	AFFIRMATIVE RISK MANAGEMENT	PO BOX 24407			LITTLE ROCK	AR	72221				$ 783.81	$ 783.81	53
1509	3/15/1999	CARL MEDLIN TRUCKING	5890 WOOD SORREL DR			LITTLETON	CO	80123			$ 7,370.40		$ 7,370.40	68
1510	3/15/1999	WALKERS FURNITURE REFINISHING	7160 LEE HIGHWAY			CHATTANOOGA	TN	37421		$ 64.95			$ 64.95	65
1511	3/15/1999	S.C. JOHNSON & SON, INC.	1525 HOWE STREET			RACINE	WI	53403-2236				$ 304,666.24	$ 304,666.24	53
1512	3/15/1999	BEST BRANDS, LLC	6307 N. 53RD ST			TAMPA	FL	33610				$ 1,545.27	$ 1,545.27	67
1513	3/15/1999	THOMSON NEWSPAPERS	P.O. BOX 8003			STEVENS POINT	WI	54481				$ 1,430.42	$ 1,430.42	53
1514	3/15/1999	EL PASO GREAT BASIN TRUCKS	6610 INT'L ROAD	I-10/AIRWAY BLVD.		EL PASO	TX	79925		$ 91.24			$ 91.24	53
1515	3/15/1999	ATLAS HYDRAULICS, INC.	12600 34TH STREET NORTH			CLEARWATER	FL	34622				$ 493.50	$ 493.50	67
1516	3/15/1999	FRED P. POWELL	PO BOX 646			COMMERCE CITY	CO	80037				$ 27,000.00	$ 27,000.00	59
1517	3/15/1999	AUGUSTA CHRONICLE, THE	SOUTHEASTERN NEWSPAPER CORP	BOX 1928		AGUSTA	GA	30903-1928				$ 1,062.84	$ 1,062.84	64
1518	3/15/1999	CAROLINA OFFICE EQUIPMENT CO	P.O. BOX 2145			HICKORY	NC	28603				$ 906.21	$ 906.21	54
1519	3/15/1999	CAROLINA OFFICE EQUIPMENT CO	P.O. BOX 2145			HICKORY	NC	28603				$ 906.21	$ 906.21	65
1520	3/15/1999	PAUL BANGERTER	695 N ANGEL STREET			LAYTON	UT	84041		$ 4,300.00		$ 51,700.00	$ 56,000.00	53
1521	3/15/1999	BROOKS AUTO PARTS	114 EAST 7TH ST			TIFTON	GA	31794				$ 9,260.07	$ 9,260.07	64
1522	3/15/1999	PRESS-ENTERPRISE, THE	P.O. BOX 12009			RIVERSIDE	CA	92502				$ 345.25	$ 345.25	67
1523	3/15/1999	DOCTOR'S WALK-IN CLINIC INC	13210 N BRUCE B DOWN			TAMPA,	FL	33612		$ 360.00			$ 360.00	64
1524	3/15/1999	RICHARD RUFFO	C/O PAMISANO & GOODMAN, PA	PO BOX 518		WOODBRIDGE	NJ	07095-0518				$ 5,000,000.00	$ 5,000,000.00	54
1525	3/15/1999	SAMANTHA M. TOURVILLE	2308 S. HUBERT AVE			TAMPA	FL	33629				$ 1,000,000.00	$ 1,000,000.00	59
1526	3/15/1999	LISA MCMURRAY	C/O GOFF & GOFF, ATTORNEYS	PO BOX 2050		RUSTON	LA	71273				$ 50,000.00	$ 50,000.00	65
1527	3/15/1999	WAGNER LIFT TRUCK CORP.	DEPT 9000			DENVER	CO	80291				$ 131.50	$ 131.50	53
1528	3/15/1999	JIM RESSLER TRUCKING, INC	1812 CONTESSA PL			BISMARCK	ND	58501-0838		$ 390.00			$ 390.00	68
1529	3/15/1999	CORPORATE EXPRESS DILIVERY	P. O. BOX 4520			HOUSTON	TX	77210-4520				$ 1,420.00	$ 1,420.00	68
1530	3/15/1999	TRANSERVCO, INC	4055 E. 64TH AVE			COMMERCE CITY	CO	80022			$ 102,159.46		$ 102,159.46	54
1531	3/15/1999	GOLD TRANSPORTATION SVC, INC.	710 EAST ALBANY			CALOWELL	ID	83605				$ 646.80	$ 646.80	68
1532	3/15/1999	PATRIOT NEWS, THE	ACCOUNTING DEPARTMENT	PO BOX 2265		HARRISBURG	PA	17105				$ 489.93	$ 489.93	53
1533	3/15/1999	INTERCALL	P.O. BOX 88			WEST POINT	GA	31833		$ 20,666.09			$ 20,666.09	59
1534	3/15/1999	HARVEY E. HOOKS & ASSOCIATES	P.O. BOX 506			JONESBORO	GA	30237				$ 3,000.00	$ 3,000.00	59
1535	3/15/1999	MICROTEL INN & SUITES	5630 WEST 10TH ST			GREELEY	CO	80634				$ 4,804.63	$ 4,804.63	53
1536	3/15/1999	SINGER FURNITURE COMPANY	4500 SINGER RD			MURFREESBORO	TN	37129				$ 1,961.74	$ 1,961.74	65
1537	3/15/1999	A-1 TRAILER LEASING LLC	P O BOX 1888			HILDEBRAN	NC	28637				$ 7,271.60	$ 7,271.60	65
1538	3/15/1999	NORTHWEST MOVING & STORAGE, L	2220 HIGHWAY BLVD	PO BOX 855		SPENCER	IA	51301-0855				$ 2,444.35	$ 2,444.35	59
1539	3/15/1999	INTERSTATE BATTERY OF SOUTH GA	P O BOX 212			BROOKFIELD	GA	31727				$ 2,473.12	$ 2,473.12	64
1540	3/15/1999	GASPER'S TRUCK PLAZA	1-70 & US 54	PO BOX 32		KINGDOM CITY	MO	65262				$ 53.28	$ 53.28	53
1541	3/15/1999	PACIFIC COAST	FORMERLY PACIFIC EMPIRE	9700 GALENA STREET		RIVERSIDE	CA	92509				$ 315.16	$ 315.16	54
1542	3/15/1999	TAYLOR OIL COMPANY, INC.	3600 S MINNESOTA AVE STE 1			SIOUX FALLS	SD	57105-6453				$ 324.13	$ 324.13	53
1543	3/15/1999	TERRINGTON FURNITURE CO, INC	104 MAIN ST			TORRINGTON	CT	06790				$ 231.63	$ 231.63	65
1544	3/15/1999	PACIFIC COAST	9700 GALENA STREET			RIVERSIDE	CA	92509				$ 5,478.40	$ 5,478.40	53
1545	3/15/1999	TRUCK SERVICE CENTER	3275 DODD ROAD			EAGAN	MN	55121				$ 502.27	$ 502.27	53
1546	3/15/1999	AA ELECTRIC LLC	1026 49TH AVE			GREELEY	CO	80634				$ 210.95	$ 210.95	53
1547	3/15/1999	PENSKE TRUCK LEASING CO, L.P.	P O BOX 105040			TUCKER	GA	30085-5040				$ 11,816.46	$ 11,816.46	54
1548	3/15/1999	CENTRAL HEATING & A/C OF HKY, IN	P O BOX 1125			HICKORY	NC	28603				$ 1,598.53	$ 1,598.53	65
1549	3/15/1999	CENTRAL HEATING & A/C OF HKY, IN	P O BOX 1125			HICKORY	NC	28603				$ 1,598.53	$ 1,598.53	54
1550	3/15/1999	XERO-FAX INC	PO BOX 14897			GREENVILLE	SC	29610-4897				$ 209.52	$ 209.52	53
1551	3/15/1999	UNITED BUILDING CENTERS	FISH BUILDING SUPPLY	1130 SEVENTH AVE		GREELEY	CO	80631				$ 73.49	$ 73.49	53
1552	3/15/1999	PROVIDENCE HOSPITAL & MED CEN	PO BOX 64051			DETRIOT	MI	48264				$ 178.00	$ 178.00	53
1553	3/15/1999	RODNEY WHITMAN	2536 BOUGAINVILLEA ST			SARASOTA	FL	34239		$ 1,729.33			$ 1,729.33	64
1554	3/15/1999	MILLER-NORRIS COMPANY, INC.	PO BOX 21270			WICHITA	KS	67208-7270				$ 79.21	$ 79.21	53
1555	3/15/1999	HOLLY TRANSPORT, INC	BOX 2405			TIFTON	GA	31793-2405				$ 650.00	$ 650.00	64
1556	3/15/1999	AMERICAN EAGLE MANAGEMENT, IN	PO BOX 5026			CORDELE	GA	31015		$ 439.50			$ 439.50	53
1557	3/15/1999	NEW BREED MOVING CORP.	BLDG 149-D HACKENSACK AVE			KEARNY	NJ	07032				$ 810.00	$ 810.00	68
1558	3/15/1999	BEEFAMERICA OP. CO, INC	14748 W CENTER RD			OMAHA	NE	68144				$ 50.00	$ 50.00	59
1559	3/15/1999	TAX REVENUE SECTION	ARIZONA DEPARTMENT OF TRANSP./N	1801 W JEFFERSON P.O. BOX	MAIL DROP 529M	PHOENIX	AZ	85001-2100		$ 95,915.33		$ 29,381.78	$ 125,297.11	53
1560	3/15/1999	FIVE STAR TELECOM	5136 MORMON COULEE ROAD			LA CROSSE	WI	54601				$ 1,916.58	$ 1,916.58	59
1561	3/15/1999	D.R. SMITH TRUCKING	10491 S 750 W			AKRON	IN	46910-9395				$ 520.00	$ 520.00	68
1562	3/15/1999	BEST WESTERN GRAND SEASONS H	110 GRAND SEASONS DR	PO 529		WAUPACA	WI	54981				$ 167.35	$ 167.35	53
1563	3/15/1999	MARKLINE SYSTEMS, INC.	1311-A FULTON INDUSTRAL BLVD.			ATALANTA	GA	30336				$ 1,100.00	$ 1,100.00	68
1564	3/15/1999	GREENLINE TRANSPORTATION SER	877 WEST MAIN ST, SUITE 750			BOISE	ID	83702				$ 6,237.33	$ 6,237.33	68
1565	3/15/1999	LOUNSBURY, JENNIFER	409 RAVEN WAY			NAPLES	FL	34110-1168				$ 10,000.00	$ 10,000.00	64
1566	3/15/1999	LOUNSBURY, DAVID	409 RAVEN WAY			NAPLES	FL	34110-1168				$ 2,000.00	$ 2,000.00	64
1567	3/15/1999	LOUNSBURY, EVELYN	409 RAVEN WAY			NAPLES	FL	34110-1168				$ 20,000.00	$ 20,000.00	64
1568	3/15/1999	MASON TRANSPORT SERVICES	PO BOX 15			SIDNEY	NE	69162				$ 5,676.11	$ 5,676.11	68
1569	3/15/1999	STROH BREWERY COMPANY, THE	100 RIVER PLACE			DETROIT	MI	48207-4291				$ 8,450.00	$ 8,450.00	65
1570	3/15/1999	CHETOLA RESORT AT BLOWING ROC	P. O. BOX 17			BLOWING ROCK	NC	28605-0017				$ 8,150.91	$ 8,150.91	65
1571	3/15/1999	HALOWELL, JOHN M. JR.	1301 RAINBOW BLVD NW			RIO RANCHO	NM	87124				$ 566.75	$ 566.75	53
1572	3/15/1999	JAMES HELWIG & SON	POST OFFICE BOX 1390			ROCKWALL	TX	75087				$ 8,029.90	$ 8,029.90	59
1573	3/15/1999	FRANKLIN, JOHNNA A.	3560 RITNER HWY			NEWVILLE	PA	17241		$ 4,230.77			$ 4,230.77	53
1574	3/15/1999	KOHL, STEVEN A.	3560 RITNER HWY			NEWVILLE	PA	17241		$ 3,596.15			$ 3,596.15	53
1575	3/15/1999	FLICK, ALAN D.	915 WILLCLIFF DR.			MECHANICSBURG	PA	17055		$ 7,846.18			$ 7,846.18	53
1576	3/15/1999	GUNDRY, SARA L.	398 KINGS HWY LOT 42			MARYSVILLE	PA	17053		$ 5,250.02			$ 5,250.02	53
1577	3/15/1999	XTRA LEASE	1801 PARK 270 DRIVE, SUITE 400			SAINT LOUIS	MO	63146				$ 518.08	$ 518.08	67
1578	3/15/1999	XTRA LEASE	1801 PARK 270 DRIVE, SUITE 400			SAINT LOUIS	MO	63146				$ 334.40	$ 334.40	54

1579	3/15/1999	XTRA LEASE INC.	1801 PARK 270 DRIVE, SUITE 400			SAINT LOUIS	MO	63146				$ 36,459.08	$ 36,459.08	64
1580	3/15/1999	H & H DISTRIBUTING OF HASTINGS	1001 WEST 1ST STREET			HASTINGS	NE	68901				$ 33.24	$ 33.24	67
1581	3/15/1999	H & H DISTRIBUTING OF HASTINGS	1001 WEST 1ST STREET			HASTINGS	NE	68901				$ 29.42	$ 29.42	67
1582	3/15/1999	POOLE'S TRUCK SERVICE, INC.	553 SO. IOWA AVE.			OTTUMWA	IA	52501				$ 8,295.19	$ 8,295.19	53
1583	3/15/1999	ARAMARK REFRESHMENT SERVICES	5073 MARTIN LUTHER KING			FT. WORTH	TX	76119		$ 1,241.54			$ 1,241.54	59
1584	3/15/1999	C & J COMPANY, INC.	C/O ROBERT J. BEIN, ESQIURE	MCNEES, WALLCE & NURICK	100 PINE STREET, P.O. BO	HARRISBURG	PA	17108-1166						53
1585	3/15/1999	PIZZA HUT OF AMERICA	PO BOX 840880			DALLAS	TX	75284				$ 1,051.00	$ 1,051.00	53
1586	3/15/1999	PROCTOR & GAMBLE DISTRIBUTING	LEGAL DIVISION, ATTN: D.L. GRAYSON	1 PROCTOR & GAMBLE PLAZA		CINCINNATI	OH	45202		$ -	$ 63,028.07		$ 63,028.07	53
1587	3/15/1999	WILSON, BETTY	POST OFFICE BOX 362			KYKOTSMOVI VILLAGE	AZ	86039-0362				$ 50,000.00	$ 50,000.00	53
1588	3/15/1999	WILSON, LAWSHIA	POST OFFICE BOX 362			KYKOTSMOVI VILLAGE	AZ	86039-0362				$ 53,500.00	$ 53,500.00	53
1589	3/15/1999	MAIL CONTRACTORS	100 MORGAN KEEGAN DR. SUITE 200			LITTLE ROCK	AR	72202				$ 150,733.69	$ 150,733.69	59
1590	3/15/1999	THOMPSON BROTHERS, INC	SUITE 200 100 MORGAN KEEGAN DRIVE			LITTLE ROCK	AR	72202				$ 1,366,666.62	$ 1,366,666.62	65
1591	3/15/1999	FRUEHAUF TRAILER SERVICES	4780 VASQUEZ BLVD			DENVER	CO	80216				$ 101,014.67	$ 101,014.67	53
1592	3/15/1999	BASTERRECHEA DISTRIBUTING INC.	P O BOX 485			GOODING	ID	83330				$ 3,374.28	$ 3,374.28	68
1593	3/15/1999	VAN ALSTINE, DANIEL L.	3911 POPPLE CT.			GREEN BAY	WI	54301				$ 53,500.00	$ 53,500.00	53
1594	3/15/1999	VAN ALSTINE, DANIEL	3911 POPPLE COURT			ALLOUEZ	WI	54301				$ 112,929.04	$ 112,929.04	53
1595	3/15/1999	BASTERRECHEA DIST. INC.	PO BOX 485			GOODING	ID	83330				$ 1,268.40	$ 1,268.40	68
1596	3/15/1999	BASTERRECHA DIST. INC.	PO BOX 485			GOODING	ID	83330				$ 925.00	$ 925.00	68
1597	3/15/1999	SHEEHY, ERIN P.	113 COLUMBIA AVENUE			METUCHEN	NJ	08840				$ 100,000.00	$ 100,000.00	59
1598	3/15/1999	NEIMAN MARCUS DIRECT	111 CUSTOMER WAY			IRVING	TX	75039				$ 19,933.43	$ 19,933.43	53
1599	3/16/1999	SCHREINER, ROBERT J.	DBA L & B PRODUCE TRUCKING	P.O. BOX 16242		DENVER	CO	80216		$ 4,430.67			$ 4,430.67	68
1600	3/16/1999	TRANS-MEDIA	P.O. BOX 1604			DECATUR	AL	35602				$ 99,128.13	$ 99,128.13	53
1601	3/16/1999	TRANS-MEDIA	P.O. BOX 1604			DECATUR	AL	35602				$ 40,465.24	$ 40,465.24	64
1602	3/16/1999	LUND PROPERTIES LTD	2654 UNIVERSITY AVE			ST. PAUL	MN	55114				$ 200.00	$ 200.00	53
1603	3/16/1999	FAMILY DOLLAR STORES, INC.	P O BOX 1017			CHARLOTTE	NC	28201-1017				$ 20,208.68	$ 20,208.68	65
1604	3/16/1999	JERRY JORDAN ENT., DBA	CABARRUS CONSOLIDATING & MGT C	201 KRESS VENTURE DRIVE		CHINA GROVE	NC	28023				$ 6,000.00	$ 6,000.00	65
1605	3/16/1999	PREFERRED TRAILER SALES INC	11 CABARRUS AVENUE WEST P O BOX 936			CONCORD	NC	28026				$ 2,449.91	$ 2,449.91	65
1606	3/16/1999	METTE, EVANS, & WOODSIDE	3401 N FRONT ST PO BOX 5950			HARRISBURG	PA	17110	$ 1,589.43			$ 12,031.77	$ 13,621.20	53
1607	3/16/1999	METTE, EVANS, & WOODSIDE	3401 N FRONT ST	PO BOX 5950		HARRISBURG	PA	17110	$ 1,589.43			$ 12,031.77	$ 13,621.20	53
1608	3/16/1999	BANGERTER & ASSOCIATES INC	300 SOUTH 200 WEST			BOUNTIFUL	UT	84010				$ 4,182.00	$ 4,182.00	53
1609	3/16/1999	SIMONS PETROLEUM	1120 NORTHWEST 63RD, SUITE 300	ADC & SUBS		OKLAHOMA CITY	OK	73116				$ 232,614.46	$ 232,614.46	59
1610	3/16/1999	SIMONS PETROLEUM	1120 NORTHWEST 63RD, SUITE 300			OKLAHOMA CITY	OK	73116				$ 19,181.02	$ 19,181.02	67
1611	3/16/1999	SIMONS PETROLEUM	1120 NORTHWEST 63RD, SUITE 300			OKLAHOMA CITY	OK	73116				$ 14,739.83	$ 14,739.83	65
1612	3/16/1999	SIMONS PETROLEUM	1120 NORTHWEST 63RD, SUITE 300			OKLAHOMA CITY	OK	73116				$ 58,156.85	$ 58,156.85	64
1613	3/16/1999	SIMONS PETROLEUM	1120 NORTHWEST 63RD, SUITE 300	ADC & SUBS		OKLAHOMA CITY	OK	73116				$ 140,536.76	$ 140,536.76	53
1614	3/16/1999	UTILITY/KEYSTONE TRAILER SALES,	1550 COMMERCE DRIVE P.O. BOX 4454			LANCASTER	PA	17604				$ 5,449.59	$ 5,449.59	53
1615	3/16/1999	LUSK, JANE C.	C/O FRANCIS & O'FARRELL, ESQS.	310 SOUTH STREET		MORRISTOWN	NJ	07960				$ 10,000,000.00	$ 10,000,000.00	59
1616	3/16/1999	LUSK, JANE C.	C/O FRANCIS & O'FARRELL, ESQS.	310 SOUTH STREET		MORRISTOWN	NJ	07960				$ 10,000,000.00	$ 10,000,000.00	53
1617	3/16/1999	ORTEGA, ADA P.	13533 SW 11TH TERRACE			MIAMI	FL	33184				$ 55,000.00	$ 55,000.00	59
1618	3/16/1999	WALLACE, TERRY	6873 RIVERSIDE WAY			FISHERS	IN	46038				$ 50,000.00	$ 50,000.00	53
1619	3/16/1999	DAVE MITCHELL'S COLLISION CENTE	P O BOX 290298			TAMPA,	FL	33687				$ 2,772.56	$ 2,772.56	64
1620	3/16/1999	VANDERSTEEN, TOM	695 EVANS ST			WAUPACA	WI	54981		$ 18,700.00			$ 18,700.00	59
1621	3/16/1999	JIRICEK, JANICE	3304 W. 6TH ST			GREELEY	CO	80631				$ 2,880.00	$ 2,880.00	53
1622	3/16/1999	FITCHBURG MUTUAL INSURANCE CO	PO BOX 2027			FITCHBURG	MA	01420				$ 2,643.70	$ 2,643.70	59
1623	3/16/1999	O'MADIGAN, LAURA	500 HILLCEST DRIVE			LARGO	FL	33771						59
1624	3/16/1999	MCDANIEL, CYNTHIA M.	2900 E. YELLOWSTONE			OWENSBORO	KY	42301				$ 1,653.10	$ 1,653.10	53
1625	3/16/1999	FERGUSON INC. TRUCKING	PO BOX 90737			LOS ANGELES	CA	90009				$ 6,341.28	$ 6,341.28	67
1626	3/16/1999	JOHN CHRISTNER TRUCKING, INC.	P O BOX 1900			SAPULPA	OK	74067				$ 4,817.50	$ 4,817.50	53
1627	3/16/1999	KING, EDWARD L.	117 VERLENDEN AVENUE			DARBY	PA	19023				$ 500,000.00	$ 500,000.00	59
1628	3/16/1999	NEALE, GREG	407 LYNWOOD FOREST DR.			MANCHESTER	MO	63021				$ 3,653.68	$ 3,653.68	65
1629	3/16/1999	TREASURE FIRE EXTINGUISHER	SALES AND SERVICE	1460 W PLEASANT VIEW		OGDEN	UT	84414				$ 183.71	$ 183.71	53
1630	3/16/1999	TWIN CITY EAST 76	P.O. BOX 630			HUDSON	WI	54016				$ 513.62	$ 513.62	59
1631	3/16/1999	LASTING IMPRESSIONS	HOME GALLERY	1425 4TH ST. N.		SAINT PETERSBURG	FL	33704				$ 800.00	$ 800.00	65
1632	3/16/1999	CARTER ADVERTISING AGENCY, INC	400 INST NORTH PKWY SUITE# 1020			ATLANTA,	GA	30339				$ 37,748.70	$ 37,748.70	64
1633	3/16/1999	TOWNE, ALVIN	N2328 CTYE			WAUPACA	WI	54981				$ 3,894.00	$ 3,894.00	53
1634	3/16/1999	S, S & S, LLC	P O BOX 582			SCHUYLER	NE	68661				$ 1,903.40	$ 1,903.40	53
1635	3/16/1999	CB REFRIGERATION, L.L.C.	PO BOX 582			SCHUYLER	NE	68661				$ 1,339.86	$ 1,339.86	53
1636	3/16/1999	TOURVILLE, REBECCA A.	2308 S. HUBERT AVENUE			TAMPA	FL	33629				$ 1,000,000.00	$ 1,000,000.00	59
1637	3/16/1999	GARCIA, CLAUDIA B.	632 CYPRESS ROAD			NEWINGTON	CT	06111						67
1638	3/16/1999	PARKS, HENRY LESTER	4403 SQUAB COURT			EVANS	GA	30809		$ 4,300.00			$ 4,300.00	64
1639	3/16/1999	RAWHIDE WASH OUT, INC	1301 E BURLINGTON AV			FORT MORGAN	CO	80701				$ 310.80	$ 310.80	53
1640	3/16/1999	CAINS FOODS L.P.	ATTN: MAIXINE FOLEY	PO BOX 347		AYER	MA	01432				$ 11,184.00	$ 11,184.00	53
1641	3/16/1999	MICHELIN NORTH AMERICA, INC.	P.O. BOX 19001			GREENVILLE	SC	29602-9001			$ 96,863.08		$ 96,863.08	64
1642	3/16/1999	MICHELIN NORTH AMERICA	P.O. BOX 19001			GREENVILLE	SC	29602-9001			$ 157,042.05		$ 157,042.05	65
1643	3/16/1999	MICHELIN NORTH AMERICA, INC.	P.O. BOX 19001			GREENVILLE	SC	29602-9001			$ 55,880.62		$ 55,880.62	67
1644	3/16/1999	MICHELIN TIRE CORP	P.O. BOX 19001			GREENVILLE	SC	29602-9001			$ 185,715.31		$ 185,715.31	53
1645	3/16/1999	WYNN & SONS TRANSPORTATION	3200 BILLINGS ST			AURORA	CO	80011				$ 439.34	$ 439.34	53
1646	3/15/1999	H & H DISTRIBUTING OF HASTINGS	1001 WEST 1ST STREET			HASTINGS	NE	68901				$ 29.42	$ 29.42	53
1647	3/15/1999	REGAL INDUSTRAIL PRODUCTS INC	6708 SOUTH 1525 WEST			WEST JORDAN	UT	84084				$ 173.78	$ 173.78	53
1648	3/16/1999	RYAN FREIGHT LINES, INC	717 COPPER BASIN RD			PRESCOTT	AZ	86303				$ 21,089.46	$ 21,089.46	54
1649	3/16/1999	RYAN FREIGHT LINES, INC	717 COPPER BASIN RD			PRESCOTT	AZ	86303				$ 21,089.46	$ 21,089.46	65
1650	3/16/1999	MORRIS YORK WILLIAMS SURLES &	L.L.P.	525 NORTH TRYON STREET,	P.O. BOX 36858	CHARLOTTE	NC	28236				$ 7,203.18	$ 7,203.18	65
1651	3/16/1999	HAJDASZ, VICTORIA	23 HARMON CT.			NEWINGTON	CT	06111						67
1652	3/17/1999	MILE HIGH TRANS SVS	P.O. BOX 141			BROOMFIELD	CO	80038				$ 10,042.12	$ 10,042.12	68
1653	3/17/1999	ALDERFER, BETSY L.	6395 WCR20			LONGMONT	CO	80504				$ 8,635.20	$ 8,635.20	53
1654	3/17/1999	DIVISION OF REVENUE COLLECTION	CHERRY HILL TWP TAX OFFICE	820 MERCER STREET		CHERRY HILL	NJ	08002		$ 206.62			$ 206.62	67
1655	3/17/1999	FREIGHT HANDLERS, INC.	P O BOX 890269			CHARLOTTE	NC	28289				$ 13,403.00	$ 13,403.00	64
1656	3/17/1999	DATA BASE, INC.	10811 MAIN STREET			BELLEVUE	WA	98004				$ 390.41	$ 390.41	53
1657	3/17/1999	MEYERS, RODNEY LEE	5123 WEST EVANS DR.			GLENDALE	AZ	85306		$ 1,600.00			$ 1,600.00	53
1658	3/17/1999	MEYERS, MARY LOU	5123 WEST EVANS DR.			GLENDALE	AZ	85306		$ 1,300.00			$ 1,300.00	53
1659	3/17/1999	JENNIE-O FOODS	STEVE KLING	P.O. BOX 778		WILLMAR	MN	56201				$ 76,080.00	$ 76,080.00	53
1660	3/17/1999	JENNIE-O FOODS INC	PO BOX 778	ATTN: SHANDA MEIER		WILLMAR	MN	56201				$ 6,758.28	$ 6,758.28	53
1661	3/17/1999	LOWE'S COMPANIES, IN	C/O WILLIAM B. SULLIVAN	WOMBLE CARLYLE SANDRID	P.O. DRAWER 84	WINSTON SALEM	NC	27102				$ 20,088.55	$ 20,088.55	64
1662	3/17/1999	MICHELIN NORTH AMERICA, INC.	P.O. BOX 19001			GREENVILLE	SC	29602-9001				$ 205,165.14	$ 205,165.14	53
1663	3/17/1999	KEELY ADAMS	798 N 1300 E			LAYTON	UT	84040					$ 648.31	53
1664	3/17/1999	ALL AMERICAN PLAZAS INC.	P O BOX 657	1181 HARRISBURG PIKE		CARLISLE	PA	17013				$ 2,429.93	$ 2,429.93	53
1665	3/17/1999	CIT GROUP/ EQUIPMENT FINANCING	C/O MICHEAL W. BISHOP, ESQ.	GODWIN WHITE & GRUBER, I	901 MAIN STREET, SUITE	DALLAS	TX	75202			$ 84.35		$ 84.35	67
1666	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	62
1667	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	66
1668	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	65
1669	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	67
1670	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	68
1671	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	59

1672	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	58
1673	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	54
1674	3/17/1999	HIGHWAYMASTER CORPORATION	115 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	53
1675	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	64
1676	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	63
1677	3/17/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	61
1678	3/17/1999	ECKERD CORPORATION	ATTN: LEGAL DEPT.	P.O. BOX 4689		CLEARWATER	FL	33758				$ 118.57	$ 118.57	53
1679	3/17/1999	MEYERS, SCOTT	5123 W EVANS DR.			GLENDALE	AZ	85306						53
1680	3/17/1999	ACE UNIFORM SERVICES, INC.	1800 PARKMAN AVE.			BALTIMORE	MD	21230				$ 1,480.35	$ 1,480.35	53
1681	3/17/1999	LUMBER-N-THINGS	11 ASHFIELD ST.			PIEDMONT	WV	26750				$ 9,424.80	$ 9,424.80	53
1682	3/17/1999	BEAUCHAMO, CAROL & RICHARD	C/O ATTORNEY MARILYN S. BRIGHT	SUITE 814, 66 LUCKIE STREET, N.W.		ATLANTA	GA	30303				$ 47,024.28	$ 47,024.28	54
1683	3/17/1999	BEAUCHAMP, CAROL & RICHARD	C/O ATTORNEY MARYLIN S. BRIGHT	SUITE 814, 66 LUCKIE ST., N.W.		ATLANTA	GA	30303				$ 2,940,000.00	$ 2,940,000.00	59
1684	3/17/1999	BEAUCHAMP, RICHARD	C/O MARILYN S. BRIGHT, ATTORNEY	SUITE 814, 66 LUCKIE STREET, N.W.		ATLANTA	GA	30303		$ 8,600.00			$ 8,600.00	54
1685	3/17/1999	CENTRAL GEORGIA TRAILER SALES	C/O MARILYN S. BRIGHT, ATTORNEY	SUITE 814, 66 LUCKIE STREET, N.W.		ATLANTA	GA	30303		$ 49,533.75		$ 6,845.00	$ 56,378.75	64
1686	3/17/1999	CRANE, PHILLIP B., CREDITOR	C/O MARILYN S. BRIGHT, ATTORNEY	SUITE 814, 66 LUCKIE STREET, N.W.		ATLANTA	GA	30303		$ 15,916.49			$ 15,916.49	64
1687	3/17/1999	CRANE, PHILLIP B. CRANE, CREDITO	C/O MARILYN S. BRIGHT, ATTORNEY	SUITE 814, 66 LUCKIE ST., N.W.		ATLANTA	GA	30303		$ 3,400.00		$ 126,738.27	$ 130,138.27	64
1688	3/17/1999	SHIELDS, WILLIAM J.	17 S. WASHINGTON AVE.			NIANTIC	CT	06357						53
1689	3/17/1999	CHESLIK, JOHN A.	535 SOUTH STREET	UNIT 22-2		FITCHBURG	MA	01420				$ 765.79	$ 765.79	53
1690	3/17/1999	WEAVER, RANDY	RTI BOX 49-6			HYDRO	OK	73048				$ 9,063.34	$ 9,063.34	59
1691	3/17/1999	PACKAGING CENTER INC	416 S ELM STREET			HIGH POINT	NC	27260		$ 1,260.26	$ 1,260.26	$ 1,119.29	$ 2,379.55	65
1692	3/17/1999	TRUCK AND BUS CENTER, INC	2174 SURRETT DRIVE P O BOX 7726			HIGH POINT	NC	27264				$ 2,966.70	$ 2,966.70	65
1693	3/17/1999	STRAPKO, DOROTHY	C/O GREGORY V. SHARKEY, ESQ.	SHARKEY, HENDRICKSON &	500 W. KENNEDY BOULEV	LAKEWOOD	NJ	08701						59
1694	3/17/1999	MATHIS, RITA	3030 SEEVERS			DALLAS	TX	75216				$ 50,000.00	$ 50,000.00	53
1695	3/17/1999	PARAGON INFOSYSTEMS	P O BOX 1751			JAMESTOWN	NC	27282				$ 412.50	$ 412.50	54
1696	3/17/1999	PARAGON INFOSYSTEMS	P O BOX 1751			JAMESTOWN	NC	27282				$ 412.50	$ 412.50	65
1697	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351	ADC & SUBS		KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	59
1698	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	68
1699	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	66
1700	3/17/1999	LOCKTON COMPANIES, THE	PO BOX 802707			KANSAS CITY	MO	64180				$ 254,195.00	$ 254,195.00	53
1701	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351	ADC & SUBS		KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	53
1702	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	62
1703	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	54
1704	3/17/1999	LOCKTON COMPANIES, THE	P O BOX 419351			KANSAS CITY	MO	64141				$ 254,195.00	$ 254,195.00	54
1705	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	67
1706	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	60
1707	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	58
1708	3/17/1999	MARTIN, HOWARD	C/O MARK B. SIMOWITZ, ESQ.	10190 TELESIS COURT		SAN DIEGO	CA	92121				$ 100,000.00	$ 100,000.00	59
1709	3/17/1999	WEBBER, CYNTHIA	C/O MARK B. SIMOWITZ, ESQ.	10190 TELESIS COURT		SAN DIEGO	CA	92121				$ 100,000.00	$ 100,000.00	59
1710	3/17/1999	D.D.& J TRUCKING CO., INC.	P.O. BOX 67			RHINE	GA	31077				$ 1,975.00	$ 1,975.00	68
1711	3/17/1999	QUALITY TIRE COMPANY	1335 W 2182 S			SALT LAKE CITY	UT	54119				$ 2,758.28	$ 2,758.28	53
1712	3/17/1999	PITNEY BOWES OFFICE SYSTEMS	7555 EAST HAMPDEN AVENUE SUITE 200			DENVER	CO	80231-7711				$ 817.86	$ 817.86	59
1713	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	61
1714	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	64
1715	3/17/1999	LOCKTON COMPANIES, THE	P O BOX 419351			KANSAS CITY	MO	64141				$ 254,195.00	$ 254,195.00	65
1716	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	65
1717	3/17/1999	LOCKTON COMPANIES, THE	P.O. BOX 419351			KANSAS CITY	MO	74141				$ 254,195.00	$ 254,195.00	63
1718	3/17/1999	THERMO KING OF GAINESVILLE	P.O. BOX 348 HWY 129 S.			GAINESVILLE	GA	30503			$ 83.50		$ 83.50	53
1719	3/17/1999	TR AUTO TRUCK PLAZA	PO BOX 340 1217 DEEP SPRINGS RD			DANDRIDGE	TN	37725				$ 870.69	$ 870.69	53
1720	3/17/1999	PIETSCH, MICHAEL R.	N6727 12TH DR.			WILD ROSE	WI	54984		$ 528.34	$ -		$ 528.34	53
1721	3/17/1999	BALL METAL BEVERAGE CONTAINER	TAMPA MCKINLEY PLANT	10420 MCKINLEY DRIVE		TAMPA	FL	33647				$ 1,825.00	$ 1,825.00	64
1722	3/17/1999	WALLACE, TERRY A.	6873 RIVERSIDE WAY			FISHERS	IN	46038-2715		$ 181,300.00			$ 181,300.00	53
1723	3/17/1999	KLOSS, RICHARD G.	1612 SOUTH 88 STREET			MILWAUKEE	WI	53214		$ 2,418.00			$ 2,418.00	59
1724	3/17/1999	MIRACLE, BERTRAM	620 HARDY TR.			WAUPACA	WI	54981		$ 8,653.62			$ 8,653.62	53
1725	3/17/1999	TABBERT, TAMARA	9821 LAKE RD			WISCONSIN RAPIDS	WI	54494		$ 1,820.00			$ 1,820.00	53
1726	3/17/1999	HAASE, GLENN R.	N4901 WAUPACA RD.			OGDENSBURG	WI	54962		$ 4,544.00			$ 4,544.00	53
1727	3/17/1999	KENOWSKI, DARRELL	E2741 GOLDSMITH RD			WAUPACA	WI	54981		$ 4,300.00			$ 4,300.00	53
1728	3/17/1999	ERICKSON, JON	W 9584 OLD 54			NEW LONDON	WI	54961		$ 2,484.00			$ 2,484.00	53
1729	3/17/1999	WALLACE, TERRY	6873 RIVERSIDE WAY			FISHERS	IN	46038-2715		$ 3,000.00			$ 3,000.00	53
1730	3/17/1999	BLAISE TRANSPORTATION, INC.	PO BOX 390413			OMAHA	NE	68139				$ 6,799.11	$ 6,799.11	68
1731	3/17/1999	ZAHN, WALTER H.	110 ST. DAVIDS ROAD			CHERRY HILL	NJ	08002-1349				$ 1,636.72	$ 1,636.72	59
1732	3/17/1999	BANCBOSTON VENTURES	175 FEDERAL STREET, #75-10-01			BOSTON	MA	02110				$ 1,083,666.47	$ 1,083,666.47	59
1733	3/17/1999	ATLANTA AESTHETIC SURGERY CTR	4200 NORTHSIDE PARKWAY			ATLANTA	GA	30327				$ 2,150.00	$ 2,150.00	54
1734	3/18/1999	DENNIS, CORRY, PORTER, & GRAY	P O BOX 18640			ATLANTA	GA	31126				$ 10,123.77	$ 10,123.77	53
1735	3/18/1999	SUNILAND PRESS, INC.	8736 SW 131ST STREET			MIAMI	FL	33176				$ 4,590.15	$ 4,590.15	67
1736	3/18/1999	LAWSON, JOSEPH	C/O MICHAEL J. GLANIS, ATTORNEY A	ONE PROFESSIONAL CENTER, #204		CROWN POINT	IN	46307		$ 50,000.00			$ 50,000.00	66
1737	3/18/1999	AUTO PARTS CO. OF WYSOX	P O BOX 66			WYSOX	PA	18854				$ 470.04	$ 470.04	53
1738	3/18/1999	LAPRADE, ROOSEVELT	3518 CLIFTMONT AVE			BALTIMORE	MD	21213		$ 18,200.00			$ 18,200.00	59
1739	3/18/1999	STAR-TELEGRAM	400 W 7TH ST			FORT WORTH	TX	76102				$ 1,432.00	$ 1,432.00	59
1740	3/18/1999	BROWNING FERRIS INDUSTRIES	8402 LAUREL FAIR CIRCLE	SUITE 204		TAMPA	FL	33610				$ 589.23	$ 589.23	67
1741	3/18/1999	HOMESTEAD VILLAGE	7450 NE LOOP 820			N RICHLAND HILLS	TX	76180				$ 1,421.90	$ 1,421.90	53
1742	3/18/1999	DELTA SOUHTERN TRANSPORTATIO	PO BOX 78215			SHREVEPORT	LA	71137				$ 915.60	$ 915.60	68
1743	3/18/1999	IC COMMUNICATIONS	P.O. BOX 740443			DALLAS	TX	75374-0443				$ 1,401.84	$ 1,401.84	59
1744	3/18/1999	PRECISION TRUCK & TRAILER REPA	1220 S. PIONEER RD			SALT LAKE CITY	UT	84104				$ 333.81	$ 333.81	53
1745	3/18/1999	CONSOLIDATED PAVING & CONCRE	PO BOX 12716			OGDEN	UT	84412				$ 385.00	$ 385.00	53
1746	3/18/1999	MID-AM BUILDING SUPPLY INC.	PO BOX 645			MOBERLY	MO	65270				$ 162.68	$ 162.68	67
1747	3/18/1999	HTS INC, DBA HARTE-HANKS LOGIST	1525 NW 3RD STREET, SUITE 21			DEERFIELD BEACH	FL	33442				$ 1,000.00	$ 1,000.00	68
1748	3/18/1999	SUBURBAN LODGES OF AMERICA, IN	300 GALLERIA PARKWAY, SUITE 1200			ATLANTA	GA	30339				$ 210.80	$ 210.80	65
1749	3/18/1999	GEORGIA DEPARTMENT OF TRANSP	OFFICE OF PERMITS & ENFORCEMEN	935 E. CONFEDERATE AVE., BLDG 24		ATLANTA	GA	30316-2531		$ 262.50			$ 262.50	66
1750	3/18/1999	EPPS PRINTING CO.	BOX 1026			NEWTON	NC	28658				$ 1,037.11	$ 1,037.11	65
1751	3/18/1999	MURPHY, KENNETH L.	167 NATI. RD. P.O. BOX 45			TRIADELPHIA	WV	26059		$ 2,447.30			$ 2,447.30	53
1752	3/18/1999	CAREWORKS	ATTN: DONNA SEWARD	100 N ACADEMY AVE		DANVILLE	PA	17822		$ 4,586.00			$ 4,586.00	59
1753	3/18/1999	THERMO KING OF SOUTHERN CALIF	6118 ALCONA AVE.			LOS ANGELES	CA	90058				$ 2,350.94	$ 2,350.94	53
1754	3/18/1999	PAMELA'S INTERIOR DESIGNS, INC	4819 HOLLY TREE			DALLAS	TX	75287				$ 263.00	$ 263.00	65
1755	3/18/1999	HARPE, SHELYN	P.O. BOX 216			IDEAL	GA	31041				$ 6,500.00	$ 6,500.00	64
1756	3/18/1999	GENET, MICHAEL P.	POST OFFICE BOX 649	455 INDUSTRIAL DRIVE		WAUPACA	WI	54981		$ 200.00			$ 200.00	53
1757	3/18/1999	ARCHER OFFICE PRODUCTS	11515 S. PORTLAND			OKLAHOMA CITY	OK	73170				$ 110.84	$ 110.84	59
1758	3/18/1999	FASTENERS PLUS DBA VANCO	928 S. 52ND SUITE #101			TEMPE	AZ	85281			$ 134.75	$ 2,518.78	$ 2,653.53	53
1759	3/18/1999	ASSOCIATES RENTAL SYSTEMS, INC	C/O MARK STROMBERG, ESQUIRE	14643 DALLAS PARKWAY, SUITE 920		DALLAS	TX	75240				$ 148,147.10	$ 148,147.10	59
1760	3/18/1999	ASSOCIATES LEASING, INC.	C/O MARK STROMBERG	14643 DALLAS PARKWAY, SUITE 920		DALLAS	TX	75240	$ 2,824.32				$ 2,824.32	59
1761	3/18/1999	ASSOCIATES COMMERCIAL CORPOR	C/O MARK STROMBERG, ESQUIRE	14643 DALLAS PARKWAY		DALLAS	TX	75240			$ 4,153,011.76		$ 4,153,011.76	59
1762	3/18/1999	Z & M PUMP & EQUIPMENT SERVICE	577 E 8TH ST.	PO BOX 369		GREELEY	CO	80632				$ 9,952.63	$ 9,952.63	53
1763	3/18/1999	KRAFT FOODS, INC.	ATTN: JIM R. CONAWAY	910 MAYER AVENUE		MADISON	WI	53704				$ 85,288.65	$ 85,288.65	53
1764	3/18/1999	ARCHER OFFICE PRODUCTS	11515 S. PORTLAND			OKLAHOMA CITY	OK	73170				$ 18,110.70	$ 18,110.70	53

1765	3/17/1999	STATE OF FLORIDA - DEPARTMENT (	BANKRUPTCY SECTION	POST OFFICE BOX 6668		TALLAHASSEE	FL	32314-6668		$ 6,621.11		$ 2,722.50	$ 9,343.61	67
1766	3/8/1999	J & B DISTRIBUTERS, INC.	ATTN: GERALD C. BIGELOW - OWNER	1216 N. BNUCHANAN ST.		GREEN BAY	WI	54303				$ 90,000.00	$ 90,000.00	53
1767	3/17/1999	FIRSTFINANCE, INC.	214 CENTERVIEW DRIVE SHILOH BLDG., STE.			BRENTWOOD	TN	37027				$ 2,923.20	$ 2,923.20	59
1768	3/17/1999	FIRST FINANCE, INC. A32	214 CENTERVIEW DR., STE 205			BRENTWOOD	TN	37027				$ 2,923.40	$ 2,923.40	54
1769	3/17/1999	FIRST FINANCE	214 CENTERVIEW DRIVE	SHILOH BLDG, SUITE 205		BRENTWOOD	TN	37027				$ 1,530.65	$ 1,530.65	58
1770	3/17/1999	FIRST FINANCE, INC.	214 CENTERVIEW DRIVE, SHILO BLDG., STE 2			BRENTWOOD	TN	37027				$ 1,530.65	$ 1,530.65	59
1771	3/17/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 8101		HANOVER	MD	21076				$ 2,064,189.34	$ 2,064,189.34	64
1772	3/17/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 810		HANOVER	MD	21076				$ 2,064,189.34	$ 2,064,189.34	63
1773	3/17/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 810		HANOVER	MD	21076				$ 2,064,189.34	$ 2,064,189.34	59
1774	3/17/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 810		HANOVER	MD	21076				$ 2,064,189.34	$ 2,064,189.34	54
1775	3/17/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 810		HANOVER	MD	21076			$ 2,064,189.34		$ 2,064,189.34	53
1776	3/19/1999	CLEVELAND BROTHERS	BOX 2535			HARRISBURG	PA	17105				$ 5,338.78	$ 5,338.78	53
1777	3/19/1999	CLEVELAND BROTHERS	BOX 2535			HARRISBURG	PA	17105				$ 187.05	$ 187.05	53
1778	3/19/1999	PRECEDENT	P O BOX 890074			CHARLOTTE	NC	28289				$ 244.54	$ 244.54	65
1779	3/19/1999	HICKORY WHITE	PO BOX 890176			CHARLOTTE	NC	28289				$ 2,325.05	$ 2,325.05	65
1780	3/19/1999	HICKORY WHITE	PO BOX 890176			CHARLOTTE	NC	28289				$ 450.00	$ 450.00	65
1781	3/19/1999	PRECEDENT	P O BOX 890074			CHARLOTTE	NC	28289				$ 310.00	$ 310.00	65
1782	3/19/1999	HOLT INCORPORATED	P.O. BOX 2419			OMAHA	NE	68103				$ 2,972.86	$ 2,972.86	53
1783	3/19/1999	ENERGY SOURCE, INC.	P.O. DRAWER 4300			SAINT SIMONS ISLAND	GA	31522				$ 21,000.00	$ 21,000.00	64
1784	3/19/1999	OVERNITE EXPRESS	P.O. BOX 1216			RICHMOND	VA	23218-1216				$ 5,705.52	$ 5,705.52	53
1785	3/19/1999	DARREN'S DESIGN	4880 LOWER ROSWELL STE 460A			MARIETTA	GA	30068				$ 952.85	$ 952.85	65
1786	3/19/1999	LAPRADE, ROOSEVELT	3518 CLIFTMONT AVE			BALTIMORE	MD	21213		$ 29,760.00			$ 29,760.00	59
1787	3/19/1999	MARIPOSA	2165 9TH STREET			GREELEY	CO	80631				$ 147.83	$ 147.83	53
1788	3/19/1999	SHONEY'S INN OF GAINESVILLE	520 QUEEN CITY PKWY			GAINESVILLE,	GA	30501				$ 15,816.87	$ 15,816.87	64
1789	3/19/1999	PAPPAS, NIKOLAOS	C/O CONSTANTINE N. KANGLES, ESQU	200 NORTH LASALLE STREET	SUITE 2350	CHICAGO	IL	60601				$ 11,150.00	$ 11,150.00	59
1790	3/19/1999	GEORGIA DEPT OF TRANSPORTATIO	OFFICE OF PERMITS & ENFORCEMEN	935 E. CONFEDERATE AVE.,	BLDG 24	ATLANTA	GA	30316-2531		$ 20.00			$ 20.00	65
1791	3/19/1999	COOK INCORPORATED	925 S. CURRY PIKE	P.O. BOX 489		BLOOMINGTON	IN	47402						67
1792	3/19/1999	CLAIRE HARRIS	939 EAST 156 ST.			BRONX	NY	10455				$ 900.00	$ 900.00	53
1793	3/19/1999	NTS INC	P. O. BOX 910360			DALLAS	TX	75391-0360				$ 375.00	$ 375.00	68
1794	3/5/1999	CHARLOTTE EMPLOYMENT GUIDE	TRADER ADVERTISING MEDIC	100 W. PLUME ST. 4TH FLOOR		NORFOLK	VA	23510				$ 704.00	$ 704.00	65
1795	3/19/1999	COLWILL, MARVIN E.	AID FOR CHILDREN INC.	7821 NO. S.H. 34		TERRELL	TX	75161				$ 2,476.00	$ 2,476.00	59
1796	3/19/1999	OSKALOOSA MUNICIPAL WATER DE	PO BOX 708			OSKALOOSA	IA	52577				$ 13.89	$ 13.89	53
1797	3/19/1999	J & W HARDWARE & SPORTING GOO	1060 OLD TRAIL RD			ETTERS	PA	17319				$ 262.39	$ 262.39	53
1798	3/19/1999	CARLTON COMPANY INC	P. O. BOX 1087			ALBANY	GA	31703				$ 4,974.30	$ 4,974.30	64
1799	3/19/1999	POTATO KING TRANSPORTATION, IN	N1078 JUSTIN ROAD			LA CROSSE	WI	54601				$ 550.00	$ 550.00	53
1800	3/10/1999	GOODYEAR TIRE & RUBBER COMPA	1144 EAST MARKET STREET	ATTN: LAW DEPT		AKRON	OH	44316-0001				$ 78,943.28	$ 78,943.28	59
1801		***CLAIM NUMBER VOID BY CLAIMS AGENT***											$ -	
1802	3/10/1999	STATE OF FLORIDA - DEPARTMENT (	BANKRUPTCY SECTION	POST OFFICE BOX 6668		TALLAHASSEE	FL	32314-6668		$ 6,621.11		$ 2,722.50	$ 9,343.61	67
1803	3/11/1999	RELIANCE SURETY CO.	C/O LINDA S. KENNON	LUSKY AND ASSOCIATES. P.(	5550 LBJ FREEWAY, SUIT	DALLAS	TX	75240						59
1804	3/11/1999	NEW YORK STATE DEPT. OF TAXATI	FINANCE	BANKRUPTCY/SPECIAL PRO(	PO BOX 5300	ALBANY	NY	12205-0300		$ 1,428.51		$ 1,252.60	$ 2,681.11	66
1805	3/11/1999	STUBBS, RECHELLE	TILMAN E. SELF, III	SELL & MELTON, LLP	P.O. BOX 229	MACON	GA	31202-0229						59
1806	3/12/1999	USAA	PO BOX 33490			SAN ANTONIO	TX	78232				$ 1,982.37	$ 1,982.37	67
1807	3/12/1999	DR&R LEASING	PO BOX 172			SAVAGE	MN	55378				$ 375.00	$ 375.00	68
1808	3/12/1999	BUNT, MARK & NANCY	C/O JOHN W. KOCOUREK	421 W. BROADWAY SUITE 306		COUNCIL BLUFFS	IA	51503			$ 100,000.00		$ 100,000.00	59
1809	3/12/1999	DISANO, CARL	10 CINNAMON DRIVE			JOHNSTON	RI	02919			$ 853.90		$ 853.90	59
1810	3/12/1999	PITNEY BOWES CREDIT CORPORATI	27 WATERVIEW DRIVE			SHELTON	CT	06484-5151				$ 403.85	$ 403.85	67
1811	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	54
1812	3/17/1999	ESTATE OF TED & JUDY MOLKENTIN	C/O J. MARK CHEVALLIER	MCGUIRE, CRADDOCK, STRC	500 NORTH AKARD, SUITE	DALLAS	TX	75201						59
1813	3/25/1999	TRANSPORTATION RESOURCES	P O BOX 825			MILFORD	NH	03305				$ 2,992.76	$ 2,992.76	53
1814	3/25/1999	SERVICEMASTER OF GAINESVILLE	P O BOX 2226			GAINESVILLE,	GA	30503				$ 508.92	$ 508.92	64
1815	3/25/1999	TRADE WINDS TRANSIT	ATTN: JASON LOGSTON	1000 W. JOHN ROWAN BLVD		BARDSTOWN	KY	40004		$ 525.00			$ 525.00	54
1816	3/12/1999	GURGANUS, JAMES ROBERT & MAR	C/O SMITH, HANNAN & PARKER, P.C.	PO BOX 5408		VALDOSTA	GA	31603-5408				$ 153,000.00	$ 153,000.00	64
1817	3/12/1999	NTS	P O BOX 910531			DALLAS,	TX	75391				$ 2,074.76	$ 2,074.76	64
1818	3/12/1999	WHEELER MACHINERY CO.	4901 WEST 2100 SOUTH			SALT LAKE CITY	UT	84120				$ 7,177.65	$ 7,177.65	59
1819	3/12/1999	COMDATA NETWORK, INC.	ATTN: CLAIMS DEPT.	5301 MARYLAND WAY		BRENTWOOD	TN	37027		$ 78,185.26		$ 657,200.98	$ 735,386.24	59
1820	3/12/1999	COMDATA NETWORK, INC.	ATTN: CLAIMS DEPT.	5301 MARYLAND WAY		BRENTWOOD	TN	37027				$ 281,517.46	$ 281,517.46	59
1821	3/12/1999	COMMONWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE	BUREAU OF COMPLIANCE	DEPT. 280946	HARRISBURG	PA	17128-0946		$ 648.76		$ 203.50	$ 852.26	59
1822	3/12/1999	COMMONWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE	BUREAU OF COMPLIANCE	DEPT. 280946	HARRISBURG	PA	17128-0946		$ 648.76		$ 203.50	$ 852.26	59
1823	3/12/1999	COMDATA NETWORK, INC.	ATTN: CLAIMS DEPT.	5301 MARYLAND WAY		BRENTWOOD	TN	37027				$ 11,894.80	$ 11,894.80	59
1824	3/19/1999	IDAHO POWER	PO BOX 30			BOISE	ID	83721		$ 148.93			$ 148.93	53
1825	3/12/1999	NTS	PO BOX 910531			DALLAS	TX	75391				$ 41,403.47	$ 41,403.47	53
1826	3/16/1999	REFRON, INC.	38-18 33RD STREET			LONG ISLAND CITY	NY	11101				$ 14,921.87	$ 14,921.87	53
1827	3/12/1999	COMMONWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE	BUREAU OF COMPLIANCE	DEPT. 280946	HARRISBURG	PA	17128-0946			$ 1,546.00		$ 1,546.00	53
1828	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGUEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	53
1829	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGUEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	54
1830	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGUEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	67
1831	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	59
1832	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	58
1833	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	68
1834	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	62
1835	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	60
1836	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	69
1837	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	66
1838	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	63
1839	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	65
1840	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	64
1841	3/12/1999	MILBANK, TWEED, HADLEY & MCCLO	601 SOUTH FIGEROA STREET	30TH FLOOR	ATTN: PAUL S. ARONZON	LOS ANGELES	CA	90017				$ 114,830.78	$ 114,830.78	61
1842	3/12/1999	LUMBERMEN'S UNDERWRITING ALL	2501 N NORTH	MILITARY TRAIL		BOCA RATON	TN	33431			$ 81,657.95	$ 1,045,175.83	$ 1,126,833.78	53
1843	3/12/1999	SUPERIOR SPECIAL SERVICES, INC.	ATTN: LANA TANK	PO BOX 1323		FOND DU LAC	WI	54936-1323				$ 2,434.60	$ 2,434.60	59
1844	3/12/1999	BELLSOUTH TELECOMMUNICATIONS	C/O BANKRUPTCY GROUP	125 PERIMETER CENTER WEST/RM 260		ATLANTA	GA	30346				$ 13,207.11	$ 13,207.11	59
1845	3/12/1999	SCOPELITIS, GARVIN, LIGHT & HANS	1500 MARKET TOWER 10 WEST MARKET STREET			INDIANAPOLIS	IN	46204-2968				$ 380.37	$ 380.37	59
1846	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	66
1847	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	62
1848	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	65
1849	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	63
1850	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	54
1851	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	53
1852	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	69
1853	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	61
1854	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	68
1855	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	59
1856	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	64
1857	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	67

1858	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	60
1859	3/15/1999	JIM BENDER, INC.	7840 F STREET			OMAHA	NE	68127				$ 62,798.20	$ 62,798.20	58
1860	3/15/1999	KINGS TABLE	PO BOX 65			KING	WI	54946				$ 853.50	$ 853.50	53
1861	3/25/1999	VISIONS DESIGN GROUP INC.	1807 SECOND ST. #56			SANTA FE	NM	87505		$ 779.34			$ 779.34	65
1862	3/15/1999	W. BOYD CARLYLE	4632 HIGHWAY 60			PENDERGRASS	GA	30567		$ 4,300.00		$ 55,700.00	$ 60,000.00	64
1863	3/15/1999	STAT PHYSICAN INC	P. O. BOX 861481			ORLANDO	FL	32886		$ 148.00			$ 148.00	67
1864	3/16/1999	FOOD LION, INC.	C/O DOULGLAS M. FOLEY, ESQ.	MCGUIRE, WOODS, BATTLE &	9000 WORLD TRADE CEN	NORFOLK	VA	23510	$ 4,147.39			$ 37,362.20	$ 37,362.20	64
1865	3/15/1999	JIM BEAM BRANDS	ATTN RATRICIA RACE 510 LAKE COOK	RD		DEERFIELD	IL	60015		$ 48.53			$ 48.53	59
1866	3/15/1999	LEBEAU, ERIC	732 KENT STREET			BERLIN	NH	03570						53
1867	3/17/1999	VILLALOBOS, MIGUEL	1540 S. 90TH ST.			MILWAUKEE	WI	53214				$ 15,000.00	$ 15,000.00	59
1868	3/15/1999	DILLON TRUCKING	145 WOODLAND DR			LAPLACE	LA	70068				$ 790.00	$ 790.00	53
1869	3/15/1999	TENNANT COMPANY	PO BOX 1452			MINNEAPOLIS	MN	55440				$ 401.96	$ 401.96	53
1870	3/15/1999	BLAIR ENTERPRISES	P.O. BOX 1122			MADISON	FL	32340				$ 1,722.00	$ 1,722.00	53
1871	3/15/1999	PATTI WEATHERUP	IBM CORPORATION	P.O. BOX 5050		SOUTHFIELD	MI	48086				$ 66,783.35	$ 66,783.35	59
1872	3/15/1999	PENSKE TRUCK LEASING	P O BOX 425			FULTONVILLE	NY	12072				$ 11,816.46	$ 11,816.46	54
1873	3/15/1999	MILNER DOCUMENT INC.	2845 AMWILER RD STE 250	ATTN: DOROTHY		ATLANTA	GA	30360				$ 962.81	$ 962.81	64
1874	3/15/1999	SOUTHWESTERN BELL TELEPHONE	7159 SAN PEDRO, RM 202	PO BOX 2780		SAN ANTONIO	TX	78299-2780				$ 923.32	$ 923.32	59
1875	3/15/1999	LYKES PASCO, INC.	15000 U.S. HIGHWAY 301 NORTH	P.O. BOX 97		DADE CITY	FL	33526				$ 9,801.51	$ 9,801.51	67
1876	3/15/1999	KENNETH WITT	C/O CANTEY & HANGER, L.L.P.	JEFF P. PROSTOK	2100 BURNETT PLAZA, 80	FORT WORTH	TX	76102						59
1877	3/15/1999	KOLBE STRIPING, INC.	550 TOPEKA WAY			CASTLE ROCK	CO	80104				$ 300,000.00	$ 300,000.00	53
1878	3/15/1999	TRANSPORTATION INSURANCE CO.,	CNA INSURANCE	CENTRAL RECOVERY CENTE	P.O. BOX 105233	ATLANTA	GA	30348				$ 178,925.11	$ 178,925.11	53
1879	3/15/1999	SHELLY TURMAN, HEIR AT LAW OF	CHARLES WILLIAM TURMAN, JR., DEC	P.O. BXO 1181		KOSCIUSKO	MS	39090-1811				$ 1,128,800.00	$ 1,128,800.00	53
1880	3/15/1999	FOSTER, NINA & MIKE	C/O CANTEY & HANGER, L.L.P.	JEFF P. PROSTOK	2100 BURNETT PLAZA, 80	FORT WORTH	TX	76102						59
1881	3/15/1999	SWAIN'S TRUCK CARE	P O BOX 408			CARNESVILLE,	GA	30521				$ 108.00	$ 108.00	64
1882	3/15/1999	SWAIN'S TRUCK CARE	P.O. BOX 408			CARNESVILLE	GA	30521				$ 180.00	$ 180.00	53
1883	3/15/1999	AL'TERIQ SANDERS, AN INFANT BY H	GUARDIAN AD LITEM, SHARON SANDE	& PAMELA MANDEL, ESQ.	225 MILBURN AVENUE - S	MILLBURN	NJ	07041				$ 11,500.00	$ 11,500.00	53
1884	3/15/1999	YORK CONTAINER COMPANY	PAMELA S. PARASCANDOLA, ESQUIRE	2931 NORTH FRONT STREET		HARRISBURG	PA	17110				$ 12,500.00	$ 12,500.00	53
1885	3/15/1999	MATHIS, RITA	3030 SEEVERS			DALLAS	TX	75216				$ 50,000.00	$ 50,000.00	53
1886	3/15/1999	NAVISTAR FINANCIAL CORPORATION	2850 W. GOLF RD.			ROLLING MEADOWS	IL	60008		$ -	$ 10,234,338.47		$ 10,234,338.47	59
1887	3/15/1999	SULLIVAN, MAXINE	58 K.W. VIEW HOMES			GREENVILLE	SC	29611				$ 13,479.93	$ 13,479.93	59
1888	3/15/1999	MILLER, LESLIE	101 chapin st			GREENVILLE	SC	29605				$ 4,229.94	$ 4,229.94	59
1889	3/15/1999	RIWDY, CARDELL	2920 BON AIR AVE.			WINSTON SALEM	NC	27107				$ 25,000.00	$ 25,000.00	59
1890	3/15/1999	MILLER, DOROTHY	101 CHAPIN ST			GREENVILLE	SC	29605				$ 14,278.80	$ 14,278.80	59
1891	3/15/1999	DAVID, T'KEEYA	200 PINE CREEK CT. APT #J149			GREENVILLE	SC	29605				$ 5,287.58	$ 5,287.58	59
1892	3/15/1999	DAVID, JAMILA	200 PINE CREEK CT. APT #J149			GREENVILLE	SC	29609				$ 28,371.05	$ 28,371.05	59
1893	3/15/1999	SULLIVAN, BRITTANY	58 K.W. VIEW HOMES			GREENVILLE	SC	29611				$ 2,351.40	$ 2,351.40	59
1894	3/15/1999	BOSWELL, LAMARCUS	101 CHAPIN ST.			GREENVILLE	SC	29609				$ 5,150.37	$ 5,150.37	59
1895	3/15/1999	DOLE FRESH VEGETABLES, INC.	639 S. SANBORN ROAD	P.O. BOX 1759		SALINAS	CA	93902				$ 13,713.63	$ 13,713.63	67
1896	3/15/1999	RAPID PALLET, INC. C/O	MYLES R. WREN, ESQUIRE	JAMES A. KILPATRICK, ESQU	415 WYAOMING AVE., SCI	SCRANTON	PA	18503				$ 3,366.00	$ 3,366.00	53
1897	3/15/1999	DOLE FRESH VEGETABLES, INC.	639 S. SANBORN ROAD	P.O. BOX 1759		SALINAS	CA	93902				$ 34,676.51	$ 34,676.51	53
1898	3/15/1999	YANCEY BROS CO.	SUNBELT POWER SYSTEMS DIVISION	8055 C TRRON CIRCLE		AUSTELL	GA	30168				$ 7,633.76	$ 7,633.76	59
1899	3/15/1999	BINGHAM, DANA & GOULD	150 FEDERAL STREET			BOSTON	MA	02110-1726				$ 238,623.02	$ 238,623.02	59
1900	3/15/1999	YOKOHAMA TIRE CORPORATION	P.O. BOX 4550			FULLERTON	CA	92834-4550				$ 163,537.59	$ 163,537.59	53
1901	3/15/1999	YOKOHAMA TIRE CORPORATION	P.O. BOX 4550			FULLERTON	CA	92834-4550				$ 163,537.59	$ 163,537.59	54
1902	3/15/1999	YOKOHAMA TIRE CORPORATION	P.O. BOX 4550			CHICAGO	IL	60673				$ 166,537.59	$ 166,537.59	67
1903	3/15/1999	YOKOHAMA TIRE CORPORATION	P.O. BOX 4550			FULLERTON	CA	92834-4550				$ 163,537.59	$ 163,537.59	64
1904	3/15/1999	YOKOHAMA TIRE CORPORATION	P.O. BOX 4550			FULLERTON	CA	92834-4550				$ 163,537.59	$ 163,537.59	63
1905	3/15/1999	FLEETPACK	8650 W COLLEGE BLVD			OVERLAND PARK	KS	66210				$ 28,458.47	$ 28,458.47	53
1906	3/15/1999	JOHNSON, SHEILA, ROBERT & MARC	C/O B. MILES HANNAN, ATTORNEY	P.O. BOX 5408		VALDOSTA	GA	31603-5408				$ 300,000.00	$ 300,000.00	64
1907	3/15/1999	MILNER DOCUMENT PRODUCTS	2845 AMWILER RD STE 250	ATTN: DOROTHY		ATLANTA	GA	30360						64
1908	3/16/1999	STRAPKO, DOROTHY	C/O GREGORY V. SHARKEY, ESQ.	SHARKEY, HENDRICKSON &	500 W. KENNEDY BOULEV	LAKEWOOD	NJ	08701						59
1909	3/16/1999	H & H TRANSPORT SERVICES, INC.	PO BOX 74130			ROMULUS	MI	48174				$ 545.00	$ 545.00	68
1910	3/16/1999	BICKFORD, JOHN CALEB & LINDA	JEFFREY R. BOSWELL, ESQUIRE	BOSWELL, TINTNER, PICCOL	315 N. FRONT STREET, P.	HARRISBURG	PA	17108-0741				$ 466,280.00	$ 466,280.00	53
1911	3/16/1999	C & J COMPANY, INC.	JACK JORDAN, INC. TRUCK LINES	JEFFEREY R. BOSWELL, ESQ	315 N. FRONT STREET, P.	HARRISBURG	PA	17108-1166				$ 16,566.13	$ 16,566.13	53
1912	3/16/1999	PATTERSON, JUSTIN	C/O/ KEENUM & TUTOR, P.A.	P.O. BOX 418		BOONEVILLE	MS	38829				$ 495,000.00	$ 495,000.00	54
1913	3/16/1999	PATTERSON, LINDA C.	C/O KEENUM & TUTOR, P.A.	P.O. BOX 418		BOONEVILLE	MS	38829				$ 946,443.00	$ 946,443.00	54
1914	3/16/1999	PATTERSON, JERRY	C/O KEENUM & TUTOR, P.A.	P.O. BOX 418		BOONEVILLE	MS	38829				$ 100,000.00	$ 100,000.00	54
1915	3/16/1999	WASHINGTON, NATHANIEL	2179 AMADEUS DRIVE			CLARKSVILLE	TN	37040		$ 1,500.00			$ 1,500.00	53
1916	3/24/1999	JANITOGAL TRUCK INC.	13490 SOUTHWEST 40TH LANE			MIAMI	FL	33175				$ 2,700.00	$ 2,700.00	53
1917	3/16/1999	COPELCO CAPITAL	ATTN: LIZ SULLIVAN	1800 OVERCENTER DRIVE		MOBERLY	MO	65270		$ 33,826.57			$ 33,826.57	59
1918	3/16/1999	J.L. JOHNSON MAINTENANCE, INC.	C/O MARK IAN AGEE	ATTORNEY AT LAW	9219 EAST LAKE HIGHLAN	DALLAS	TX	75218-2722				$ 28,315.74	$ 28,315.74	59
1919	3/16/1999	WILSON, LAWSHIA	POST OFFICE BOX 362			KYKOTSMOVI VILLAGE	AZ	86039-0362				$ 53,500.00	$ 53,500.00	53
1920	3/16/1999	STASO, KEITH & WENDY PETERS	14700 NICOLE DRIVE			IRWIN	PA	15642				$ 28,532.85	$ 28,532.85	67
1921	3/16/1999	PETERS, RONALD & LOIS JEANNE	2380 WILLOW DRIVE			NORTH HUNTINGTON	PA	15642				$ 22,826.40	$ 22,826.40	67
1922	3/16/1999	INTERNATIONAL PAPER	6400 POPLAR AVENUE	ATTN: ERIC G. JOHANNESSEN		MEMPHIS	TN	38197				$ 1,966.86	$ 1,966.86	53
1923	3/16/1999	BUYERS' GUIDE GROUP	600 INDUSTRIAL DRIVE			WAUPACA	WI	54981				$ 733.38	$ 733.38	53
1924	3/16/1999	ADQUEST INTERNET SERVICES	PO BOX 609			WAUPACA	WI	54981				$ 339.87	$ 339.87	53
1925	3/25/1999	MORRISTOWN MEDICAL GROUP, P.C	95 MADISON AVE.			MORRISTOWN	NJ	07960				$ 275.00	$ 275.00	54
1926	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	59
1927	3/16/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	61
1928	3/16/1999	HIGHWAY MASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	62
1929	3/16/1999	HIGHWAY MASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	53
1930	3/16/1999	HIGHWAY MASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	59
1931	3/17/1999	BEAUCHAMP, CAROL & RICHARD	C/O ATTORNEY MARYLIN S. BRIGHT	SUITE 814, 66 LUCKIE ST., N.W.		ATLANTA	GA	30303				$ 47,024.28	$ 47,024.28	54
1932	3/16/1999	ST. PAUL FIRE & MARINE INSURANC	C/O DUANE SPANGLER	12250 E, ILIFF AVE., SUITE 400		AURORA	CO	80014-1253						59
1933	3/16/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	53
1934	3/16/1999	MERRILL LYNCH GLOBAL ALLOCATIO	C/O PATRICK D. SWEENEY, ESQ.	MERRULL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	53
1935	3/16/1999	JACKSON WALKER, L.L.P.	RICK HERLAN, COMPTROLLER	901 MAIN STREET, SUITE 6000		DALLAS	TX	75202-3797				$ 6,421.43	$ 6,421.43	59
1936	3/16/1999	ASSOCIATES LEASING, INC	C/O MARK STROMBERG, ESQUIRE	14643 DALLAS PARKWAY, SUITE 920		DALLAS	TX	75240	$ 2,824.32				$ 2,824.32	59
1937	3/16/1999	ASSOCIATES RENTAL SYSTEMS, INC	C/O MARK STROMBERG, ESQUIRE	14643 DALLAS PARKWAY, SUITE 920		DALLAS	TX	75240				$ 148,147.10	$ 148,147.10	59
1938	3/16/1999	ASSOCIATES COMMERCIAL CORPOR	C/O MARK STROMBERG, ESQUIRE	14643 DALLAS PARKWAY, SUITE 920		DALLAS	TX	75240			$ 4,153,011.76		$ 4,153,011.76	59
1939	3/16/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRVIE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	54
1940	3/16/1999	BORDEN, DAWN	C/O STARK & STARK, P.C.	P.O. BOX 5315		PRINCETON	NJ	08543-5315				$ 1,000,000.00	$ 1,000,000.00	66
1941	3/16/1999	TRAVEL AGENCY	105 WESTERN AVE			WAUPACA	WI	54981				$ 13,859.00	$ 13,859.00	59
1942	3/16/1999	SIMPLOT TRANSPORTATION SYSTEM	323 LAFOND ST			CALDWELL	ID	83605		$ 14,506.80			$ 14,506.80	68
1943	3/16/1999	SIMPLOT TRANSPORTATION SYSTEM	323 LAFOND			CALDWELL	ID	83605		$ 16,948.80			$ 16,948.80	59
1944	3/16/1999	J.R. SIMPLOT CO.TRANSP.OPER.	J.R. SIMPLOT COMPANY			CALDWELL	ID	83605		$ 2,442.00			$ 2,442.00	53
1945	3/22/1999	OFFICE OF CHILD SUPPORT	103 S. MAIN STREET			WATERBURY	VT	05676		$ 379.28			$ 379.28	59
1946	3/17/1999	BEAUCHAMP, CAROL & RICHARD	C/O ATTORNEY MARYLIN S. BRIGHT	SUITE 814, 66 LUCKIE ST., N.W.		ATLANTA	GA	30303				$ 2,940,000.00	$ 2,940,000.00	59
1947	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	61
1948	3/16/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 810		HANOVER	MD	21076				$ 2,064,189.34	$ 2,064,189.34	54
1949	3/16/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 810		HANOVER	MD	21076				$ 2,064,189.34	$ 2,064,189.34	63
1950	3/16/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 810		HANOVER	MD	21076				$ 2,064,189.34	$ 2,064,189.34	59

1951	3/16/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 810		HANOVER	MD	21076				$ 2,064,189.34	$ 2,064,189.34	64
1952	3/16/1999	IBM CREDIT CORPORATION	B.H. SHIDELER	2707 BUTTERFIELD RD.		OAK BROOK	IL	60523				$ 7,463.18	$ 7,463.18	59
1953	3/16/1999	TRUCKLOAD MANAGEMENT INC.	C/O MICHAEL S. HELD, ESQ	JENKENS & GILCHRIST, A PR	1445 ROSS AVENUE, SUIT	DALLAS	TX	75209				$ 5,641.93	$ 5,641.93	64
1954		VOIDED												
1955	3/16/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	58
1956	3/16/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	65
1957	3/16/1999	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	PO BOX 810		HANOVER	MD	21076			$ 2,064,189.34		$ 2,064,189.34	53
1958	3/16/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	64
1959	3/16/1999	WILSON, BETTY	POST OFFICE BOX 362			KYKOTSMOVI VILLAGE	AZ	86039-0362				$ 50,000.00	$ 50,000.00	53
1960	3/16/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	67
1961	3/16/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	66
1962	3/16/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			DALLAS	TX	75201				$ 2,967,970.75	$ 2,967,970.75	68
1963	3/16/1999	HIGHWAYMASTER CORPORATION	1155 KAS DRIVE			RICHARDSON	TX	75081				$ 2,967,970.75	$ 2,967,970.75	63
1964	3/17/1999	COMPUTER BARGAINS	CB MICRO , INC	1939 TATE BLVD SE		HICKORY	NC	28602-1430				$ 2,737.71	$ 2,737.71	65
1965	3/17/1999	ENRIQUEZ, ROCHELLE	1017 5TH ST			GREELEY	CO	80631				$ 50,000.00	$ 50,000.00	53
1966	3/17/1999	CHRISMAN, LINN	111 14TH AVE 3B			GREELEY	CO	80631				$ 50,000.00	$ 50,000.00	53
1967	3/17/1999	FRAYER, KATHY	P.O. BOX 703			HOTCHKISS	CO	81419				$ 50,000.00	$ 50,000.00	53
1968	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	62
1969	3/17/1999	HELMSMAN MANAGEMENT SERVICE	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET		BOSTON	MA	02117				$ 63,033.15	$ 63,033.15	65
1970	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	67
1971	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	64
1972	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	61
1973	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	66
1974	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	60
1975	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	63
1976	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	65
1977	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	69
1978	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	54
1979	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	68
1980	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	53
1981	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	58
1982	3/17/1999	LIBERTY MUTUAL INSURANCE COMP	MUTUAL FIRE INS CO/LIBERTY INS CO	ATTN: MR. MICHAEL SKEARY	175 BERKLEY STREET	BOSTON	MA	02117				$ 2,932,081.19	$ 2,932,081.19	59
1983	3/17/1999	DUNBAR ASSOCIATES, INC.	TACONIC AVENUE			MANCHESTER	VT	05254				$ 500,000.00	$ 500,000.00	59
1984	3/17/1999	LAWRENCE, MICHAEL L.	7008 SAUCON VALLEY			FORT WORTH	TX	76132				$ 169,684.30	$ 169,684.30	59
1985	3/17/1999	LE FLORE, CALVIN D.	ROUTE #2 BOX 359			CARTHAGE	MS	39051				$ 50,000.00	$ 50,000.00	66
1986	3/17/1999	TEAT, JAN ANTHONY	2704 NORTH 50TH STREET			MILWAUKEE	WI	53210				$ 50,000.00	$ 50,000.00	66
1987	3/17/1999	MCI TELECOMMUNICATIONS CORPO	ATTN: DERICK DYER	1133 19TH STREET NW		WASHINGTON	DC	20036				$ 149,462.18	$ 149,462.18	59
1988	3/17/1999	PILOT CORPORATION	5508 LONUS RD.			KNOXVILLE	TN	37909				$ 93,512.77	$ 93,512.77	67
1989	3/17/1999	BANCONE LEASING CORP.	ATTN: BRENT E. HATCH	1111 POLARIS PARKWAY, SUITE A3		COLUMBUS	OH	43240				$ 3,359,529.76	$ 3,359,529.76	63
1990	3/17/1999	BANCONE LEASING CORP.	ATTN: BRENT E. HATCH	1111 POLARIS PARKWAY, SUITE A3		COLUMBUS	OH	43240				$ 3,359,529.76	$ 3,359,529.76	64
1991	3/17/1999	BANCONE LEASING CORP.	ATTN: BRENT E. HATCH	1111 POLARIS PARKWAY, SUITE A3		COLUMBUS	OH	43240				$ 3,359,529.76	$ 3,359,529.76	54
1992	3/17/1999	CIT GROUP / EQUIPMENT FINANCING	C/O GREGORY M. GORDON, ESQ.	JONES, DAY, REAVIS & POGU	2001 ROSS AVENUE, SUIT	DALLAS	TX	75201				$ 67,521.59	$ 67,521.59	54
1993	3/17/1999	CIT GROUP / EQUIPMENT FINANCING	C/O GREGORY M. GORDON, ESQ.	JONES, DAY, REAVIS & POGU	2001 ROSS AVENUE, SUIT	DALLAS	TX	75201				$ 1,694,940.84	$ 1,694,940.84	65
1994	3/17/1999	BRIDGESTONE / FIRESTONE, INC.	C/O H. DEWAYNE HALE	MCGUIRE, CRADDOCK, STRC	500 NORTH AKARD, SUITE	DALLAS	TX	752010				$ 459,565.94	$ 459,565.94	59
1995	3/17/1999	BANCONE LEASING CORP.	ATTN: BRENT E. HATCH	1111 POLARIS PARKWAY, SUITE A3		COLUMBUS	OH	43240				$ 3,359,529.76	$ 3,359,529.76	67
1996	3/17/1999	BANC ONE LEASING CORPORATION	CORPORATE PROCESSING DEPARTMENT 0993			COLUMBUS	OH	43271				$ 258,132.31	$ 258,132.31	65
1997	3/17/1999	BANCONE LEASING CORP.	ATTN: BRENT E. HATCH	1111 POLARIS PARKWAY, SUITE A3		COLUMBUS	OH	43240				$ 3,359,529.76	$ 3,359,529.76	59
1998	3/17/1999	BORDEN FOODS CORPORATION	180 E. BROAD STREET	ATTN: VINCENT C. BROCKMAN, ESQ.		COLUMBUS	OH	43215			$ 145.44		$ 145.44	53
1999	3/17/1999	BANCONE LEASING CORP.	ATTN: BRENT E. HATCH	1111 POLARIS PARKWAY, SUITE A3		COLUMBUS	OH	43240				$ 3,101,397.45	$ 3,101,397.45	53
2000	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET.ANO C/O PATRICK D. SWEENEY, ES	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	59
2001	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	58
2002	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	68
2003	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	53
2004	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	54
2005	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	67
2006	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	61
2007	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	63
2008	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	65
2009	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	66
2010	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	62
2011	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	60
2012	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATIO	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	69
2013	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 18,460,000.00	$ 18,460,000.00	59
2014	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	58
2015	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	68
2016	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	53
2017	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	54
2018	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	67
2019	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	64
2020	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	61
2021	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	63
2022	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	65
2023	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	66
2024	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	62
2025	3/17/1999	MERRILL LYNCH PHOENIX FUND, INC	C/O PATRICK D. SWEENEY, ESQ.	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A P.O.	PRINCETON	NJ	08543-9011				$ 18,460,000.00	$ 18,460,000.00	60
2026	3/17/1999	MYERS TIRE SUPPLY	P.O. BOX 271256			OKLAHOMA CITY	OK	73137				$ 579.26	$ 579.26	53
2027	3/17/1999	MYERS TIRE SUPPLY CO	P O BOX 11516			TAMPA	FL	33680				$ 585.03	$ 585.03	67
2028	3/17/1999	MYERS TIRE SUPPLY CO	4450 FREDERICK DR			ATLANTA,	GA	30336				$ 2,159.22	$ 2,159.22	64
2029	3/17/1999	MYERS TIRE SUPPLY	W227 N 752 WESTMOUND	UNIT L-2		WAUKESHA	WI	53186				$ 670.03	$ 670.03	53
2030	3/17/1999	MYERS TIRE SUPPLY COMPANY	1917 N. 25TH DRIVE			PHOENIX	AZ	85009				$ 426.65	$ 426.65	53
2031	3/17/1999	PARAGON INFO SYSTEMS	PO BOX 1751			JAMESTOWN	NC	27282-1751				$ 412.50	$ 412.50	59
2032	3/17/1999	KITCHEN-MCKEEHAN, CAROLINE	104 N 4TH			BRIGHTON	CO	80601				$ 3,000.00	$ 3,000.00	53
2033	3/17/1999	GENERAL ELECTRIC CAPITAL CORP	AL C/O STRASBURGER & PRICE, LLP	ATTN: JEFFREY R. FINE, ESQ	301 MAIN STREET, SUITE	DALLAS	TX	75202						59
2034	3/17/1999	FALERO, ALEXIS	2310 SW 92ND PLACE			MIAMI	FL	33165				$ 41,723.30	$ 41,723.30	59
2035	3/17/1999	TRANSPORT INTERNATIONAL POOL.	C/O STRASBURGER & PRICE, LLP	ATTN: JEFFREY R. FINE, ESQ	901 MAIN STREET, SUITE	DALLAS	TX	75202						59
2036	3/17/1999	JOE SULLENBERGER DBA	ASSET MANAGEMENT CONTROL	JOE SULLENBERGER	701 CEDAR ST.	RENFREW	PA	16053				$ 12,850.00	$ 12,850.00	59
2037	3/17/1999	RAND MC MALLY & CO.	SS# 36-1663-680	8255 N. CENTRAL PARK		SKOKIE	IL	60076				$ 344.50	$ 344.50	53
2038	3/17/1999	HERNANDEZ, CORRINA	2119 4TH AVENUE, APT B			GREELEY	CO	80631				$ 50,000.00	$ 50,000.00	53
2039	3/17/1999	PILOT CORPORATION	5508 LONUS RD.	ADC & SUBS		KNOXVILLE	TN	37909				$ 140,837.14	$ 140,837.14	59
2040	3/17/1999	REFRON, INC .	38-18 33RD ST			LONG ISLAND CITY	NY	11101				$ 2,458.55	$ 2,458.55	67
2041	3/17/1999	JONES, DAY, REAVIS & POGUE	2300 TRAMMELL CROW CENTER 2001 ROSS AVEN			DALLAS	TX	75201				$ 1,317.08	$ 1,317.08	59
2042	3/17/1999	CRANE, PHILLIP B.	C/O MARILYN S. BRIGHT, ATTORNEY	SUITE 814, 66 LUCKIE STREET, N.W.		ATLANTA	GA	30303		$ 15,916.49			$ 15,916.49	64
2043	3/17/1999	CRANE, PHILLIP B.	C/O MARILYN S. BRIGHT, ATTORNEY	SUITE 814, 66 LUCKIE ST., N.W.		ATLANTA	GA	30303		$ 4,300.00		$ 125,838.27	$ 130,138.27	64

2044	3/17/1999	BROSSMAN, MICHAEL A.	4708 GLENBROOK DR.			GRAPEVINE	TX	76051				$ 3,607.19	$ 3,607.19	59
2045	3/17/1999	OLIVER, DON	712 DECORAH AVE			DECORAH	IA	5210				$ 209.00	$ 209.00	53
2046	3/17/1999	MYERS TIRE SUPPLY COMPANY	1220 ATANDO AVENUE			CHARLOTTE	NC	28206				$ 294.91	$ 294.91	65
2047	3/17/1999	MYERS TIRE SUPPLY COMPANY	P O BOX 11516			TAMPA	FL	33680				$ 38.91	$ 38.91	64
2048	3/17/1999	MOLKENTIN, JOHN & DAWN	C/O J. MARK CHEVALLIER	MCGUIRE, CRADDOCK, STRC	500 NORTH AKARD, SUITE	DALLAS	TX	75201						59
2049	3/17/1999	BANCONE KENTUCKY LEASING COR	ATTN: BRENT E. HATCH	1111 POLARIS PARKWAY, SUITE A3		COLUMBUS	OH	43240				$ 48,248.99	$ 48,248.99	53
2050	3/17/1999	BANCONE LEASING CORP.	ATTN: BRENT E. HATCH	1111 POLARIS PARKWAY, SUITE A3		COLUMBUS	OH	43240				$ 258,132.31	$ 258,132.31	53
2051	3/17/1999	BANCONE LEASING CORP.	ATTN: BRENT E. HATCH	1111 POLARIS PARKWAY, SUITE A3		COLUMBUS	OH	43240				$ 3,101,397.45	$ 3,101,397.45	65
2052	3/17/1999	RAND MCNALLY-TDM, INC.	8255 N. CENTRAL PARK			SKOKIE	IL	60076				$ 9,170.18	$ 9,170.18	53
2053	3/17/1999	RAND MCNALLY-TDM INC.	8255 N. CENTRAL PARK			SKOKIE	IL	60076				$ 6,890.00	$ 6,890.00	65
2054	3/17/1999	PODNEY SACHS MEANOR CATENAC	COCOZIELLO ONE RIVERFRONT PLAZA			NEWARK	NJ	07102				$ 6,624.66	$ 6,624.66	53
2055	3/17/1999	CENTRAL GEORGIA TRAILER SALES	C/O MARILYN S. BRIGHT, ATTORNEY	SUITE 814, 66 LUCKIE STREET, N.W.		ATLANTA	GA	30303		$ 49,533.75		$ 6,845.00	$ 56,378.75	64
2056	3/17/1999	BEAUCHAMP, RICHARD	C/O MARILYN S. BRIGHT, ATTORNEY	SUITE 814, 66 LUCKIE STREET, N.W.		ATLANTA	GA	30303		$ 8,600.00		$ 128,713.68	$ 137,313.68	54
2057	3/17/1999	MCNEELY, DENISE	P.O. BOX 4328			TYLER	TX	75712-4328				$ 2,000.00	$ 2,000.00	68
2058	3/17/1999	FISHER TRUCKING, INC	1255 HONEYSUCKLE CT.			WINDSOR	CO	80550		$ 1,480.60			$ 1,480.60	68
2059	3/17/1999	CURA EMERGENCY SERVICES	2735 VILLA CREEK			DALLAS	TX	75234				$ 52,076.55	$ 52,076.55	59
2060	3/17/1999	RAIMONDI, JUDITH	C/O LOUIS R. STRUBECK, L.L.P.	FULLBRIGHT & JAWORSKI	2200 ROSS AVE., SUITE 2	DALLAS	TX	75201				$ 500,000.00	$ 500,000.00	59
2061	3/17/1999	KROHN COMPANY	911 HEATHER LANE			NORFOLK	NE	68701				$ 2,785.65	$ 2,785.65	53
2062	3/17/1999	GBC VENTURES, LTD.	2803 31ST. AVE.	P.O. BOX 1010		GREELEY	CO	80631				$ 5,462.04	$ 5,462.04	53
2063	3/17/1999	KRAFT FOODS, INC.	ATTN: JIM R. CONAWAY	910 MAYER AVENUE		ATLANTA	GA	30392				$ 85,288.65	$ 85,288.65	53
2064	3/17/1999	SUPERIOR PETROLEUM & FUEL CO	1023 4TH STREET PL SE P O BOX 340			CONOVER	NC	28613				$ 114,096.03	$ 114,096.03	65
2065	3/17/1999	EAGLE PACIFIC INSURANCE CO.	SCOTT B. HENRIE	WILLIAMS KASRNER & GIBBS	PO BOX 21926	SEATTLE	WA	98111-3926				$ 151,307.00	$ 151,307.00	59
2066	3/17/1999	AIKEN, DOROTHY	C/O SCOTT K. SUCHY, ATTORNEY AT L	15 N. ROBINSON, #1100		OKLAHOMA CITY	OK	73102				$ 15,500.00	$ 15,500.00	65
2067	3/17/1999	COTE, MAUREEN & BRIAN	6 DE HOFF DRIVE			FLEMINGTON	NJ	08822				$ 100,000.00	$ 100,000.00	54
2068	3/17/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	59
2069	3/17/1999	BLANTON, DEBORAH	C/O LOUIS R. STRUBECK, JR.	FULLBRIGHT & JAWORSKI, L	2200 ROSS AVE., SUITE 2	DALLAS	TX	75201				$ 750,000.00	$ 750,000.00	59
2070	3/17/1999	GREENWOOD, WILLIAM E.	40 WYCK HILL LANE			ROANOKE	TX	76262				$ 25,445.87	$ 25,445.87	59
2071	3/17/1999	ADAMS, RONALD A.	1501 LAKE AVE.			LARGO	FL	34641				$ 42,421.77	$ 42,421.77	59
2072	3/17/1999	NOIRJEAN, ANDRE & HELEN	LOUIS R. STRUBECK, JR.	FULLBRIGHT & JAWORSKI, L	2200 ROSS AVE., SUITE 2	DALLAS	TX	75201				$ 750,000.00	$ 750,000.00	59
2073	3/17/1999	DAMICO, RONALD N.	1501 LAKE AVENUE			LARGO	FL	34641				$ 169,684.30	$ 169,684.30	59
2074	3/18/1999	DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, R	STOP 5027DAL	DALLAS	TX	75242		$ 423,234.00		$ 8.42	$ 423,242.42	66
2075	3/18/1999	DEPARTMENT OF TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREE, RO	STOP 5027DAL	DALLAS	TX	75242		$ 19,897.12		$ 2,089.76	$ 21,986.88	53
2076	3/18/1999	DEPARTMENT OF TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, ROOM 9A20		DALLAS	TX	75242		$ 242,919.30		$ 16,430.00	$ 259,349.30	54
2077	3/18/1999	DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, R	STOP 5027DAL	DALLAS	TX	75242		$ 1,206,601.90		$ 129,738.40	$ 1,336,340.30	64
2078	3/18/1999	DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, R	STOP 5027DAL	DALLAS	TX	75242		############		$ 2,871,092.70	$ 36,061,945.04	59
2079	3/18/1999	CITRUS WORLD, INC.	P.O. BOX 1111			LAKE WALES	FL	33853				$ 37,875.50	$ 37,875.50	67
2080	3/18/1999	DIXIE MAINTENANCE SERVICE, INC.	801 EAST MAIN	P.O. BOX 1351		EL DORADO	AR	71730				$ 398.08	$ 398.08	59
2081	3/22/1999	GEORGIA POWER COMPANY	BIN 50325 / R. MURTHA	P O BOX 105537		ATLANTA	GA	30348				$ 9,344.63	$ 9,344.63	59
2082	3/22/1999	FREEWAY TRUCK PARTS	FILE # 91972			LOS ANGELES	CA	90074		$ 12,807.04			$ 12,807.04	53
2083	3/22/1999	HAMILTON HOUSE IV, LTD.	275 MARKET STREET, SUITE 330			MINNEAPOLIS	MN	55405				$ 50.00	$ 50.00	53
2084	3/22/1999	GREELEY GAS COMPANY	ATMOS ENERGY CORPORATION	JEFF PERRYMAN, LEGAL ASS	P.O. BOX 650205	DALLAS	TX	75265-0205				$ 2,519.67	$ 2,519.67	59
2085	3/22/1999	GREELEY GAS COMPANY	ATMOS ENERGY CORPORATION	JEFF PERRYMAN, LEGAL ASS	P.O. BOX 650205	DALLAS	TX	75265-0205				$ 86.79	$ 86.79	59
2086	3/22/1999	SPIRE FREEZERS LIMITED	1731 MORROW STREET			GREEN BAY	WI	54302				$ 13,024.00	$ 13,024.00	53
2087	3/22/1999	DESIGN FLITE, INC	DBA DIAMOND TRUCK WA	6499 S. US HWY 281		GRAND ISLAND	NE	68801				$ 278.36	$ 278.36	53
2088	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	58
2089	3/22/1999	NORTH WELD COUNTY WATER DIST	PO BOX 56			LUCERNE	CO	80646				$ 11,273.07	$ 11,273.07	53
2090	3/22/1999	FIRSTFINANCE, INC.	214 CENTERVIEW DRIVE SHILOH BLDG., STE.			BRENTWOOD	TN	37027				$ 2,923.20	$ 2,923.20	59
2091	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	67
2092	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	64
2093	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	62
2094	3/22/1999	STATE FARM INSURANCE	8500 STATE FARM WAY			SAINT PAUL	MN	55125				$ 3,545.20	$ 3,545.20	53
2095	3/22/1999	OTATE, ROBERT, JR.	555 11TH AVE PLACE NW			HICKORY	NC	28601				$ 125,390.07	$ 125,390.07	59
2096	3/22/1999	BORDEN FOODS INTERNATIONAL	TRANS. SERVICE BUREA	PO BOX 362		CUYAHOGA FALLS	OH	44222		$ 145.44			$ 145.44	53
2097	3/22/1999	KEYSTONE AIRGAS, INC.	2635 SYCAMORE ST	PO BOX 4946		HARRISBURG	PA	17111				$ 136.25	$ 136.25	53
2098	3/22/1999	PREPASS	40 NORTH CENTRAL AVE	SUITE 2200		PHOENIX	AZ	85004				$ 1,404.81	$ 1,404.81	59
2099	3/22/1999	BUCKLEN EQUIPMENT COMPANY, IN	804 N 25TH AVE			GREELEY	CO	80631				$ 438.71	$ 438.71	53
2100	3/22/1999	HARTER, DANNY G	1322 E 16TH ST APT. B			LOVELAND	CO	80538		$ 1,267.00			$ 1,267.00	53
2101	3/22/1999	ELLIOTTS TRUCKING	1500 SIGMAN ROAD			CONYERS	GA	30012				$ 750.00	$ 750.00	68
2102	3/22/1999	THERMO KING QUAD CITIES	P O BOX 230	3515 - 78TH AVE.		MILAN	IL	61264				$ 2,791.10	$ 2,791.10	53
2103	3/22/1999	SUPERIOR TOWING, INC	PO BOX 579			GREELEY	CO	80632				$ 2,940.00	$ 2,940.00	53
2104	3/22/1999	AIKEN, DOROTHY	C/O SCOTT K. SUCHY, ATTORNEY AT L	15 N. ROBINSON, #1100		OKLAHOMA CITY	OK	73102				$ 15,500.00	$ 15,500.00	65
2105	3/22/1999	BROWN'S FURNITURE	410 E. LAFAYETTE	P.O. BOX 272		PALMYRA	MO	63461				$ 315.03	$ 315.03	65
2106	3/22/1999	FLASH TREK FREIGHT OFFLOADING	16018 S 9TH PL			PHOENIX	AZ	85048		$ 1,025.00			$ 1,025.00	53
2107	3/22/1999	WILLIAMS, DALE E	R2 BOX 290A			PELICAN RAPIDS	MN	56572				$ 5,023.65	$ 5,023.65	53
2108	3/23/1999	SCHLEIS, ROBERT	C/O LAWERNCE M. BURRELL, JR., P.A.	725 N. HWY. A1A, SUITE C-118		JUPITER	FL	33477						59
2109	3/23/1999	SCHLEIS, LAURIE	C/O LAWRENCE M. BURRELL, JR., P.A.	725 N. HWY A1A, SUITE C-118		JUPITER	FL	33477						59
2110	3/23/1999	SCHLEIS, NICOLE	C/O LAWRENCE M., BURRELL., P.A.	725 N. HWY. A1A, SUITE C-118		JUPITER	FL	33477						59
2111	3/23/1999	HENDRIX, LOUIS	C/O LAWRENCE M. BURRELL, JR., P.A.	725 N. HWY. A1A, SUITE C-118		JUPITER	FL	33477						59
2112	3/23/1999	HAMILTON HOUSE IV, LTD.	275 MARKET STREET, SUITE 330			MINNEAPOLIS	MN	55405				$ 550.00	$ 550.00	65
2113	3/23/1999	JOINT AND CLUTCH	P O BOX 30282			CHARLOTTE	NC	28230				$ 1,050.81	$ 1,050.81	65
2114	3/17/1999	PREMIUM ENTERPRISES, INC.	JONATHON M. YARGER	KOHRMAN JACKSON & KRAN	1375 EAST NINTH ST., SUI	CLEVELAND	OH	44114-1793		$ 10,917.04		$ 10,064.27	$ 20,981.31	54
2115	3/18/1999	MERIT DISTRIBUTION SERVICES, INC	ATTN: NEAL MAYES, CREDIT MANAGE	P.O. BOX 6115		TEMPLE	TX	76503				$ 29,470.38	$ 29,470.38	53
2116	3/18/1999	STROH BREWERY COMPANY	100 RIVER PLACE			DETROIT	MI	48207-4291				$ 8,450.00	$ 8,450.00	65
2117	3/18/1999	STROH BREWERY COMPANY	P.O. BOX 77894			DETROIT	MI	48277				$ 475.00	$ 475.00	53
2118	3/18/1999	BOB CASS TOWING	14107 SOUTH WESTERN	AVE		GARDENA	CA	90249				$ 525.00	$ 525.00	53
2119	3/18/1999	CATERPILLAR FINANCIAL SERVICES	ATTN: LEGAL DEPARTMENT	3322 WEST END AVE.		NASHVILLE	TN	37203			$ 6,149.63		$ 6,149.63	53
2120	3/18/1999	TRANSPORTATION INTERNATIONAL	C/O STRASBURGER & PRICE, LLP	ATTN: JEFFREY R. FINE, ESQ	901 MAIN STREET, SUITE	DALLAS	TX	75202				$ 453,713.00	$ 453,713.00	59
2121	3/18/1999	EARNEST SCARBOROUGH	3150 NORTH 24TH ST, SUITE D-108			PHOENIZ	AZ	85282			$ 138,594.11	$ 575,874.00	$ 714,468.11	53
2122	3/18/1999	D & M CARRIERS, INC.	C/O LORRIE A. CORBIN	C. CRAIG COLE & ASSOCIATE	317 NORTHWEST TWELFT	OKLAHOMA CITY	OK	73103				$ 7,500.00	$ 7,500.00	54
2123	3/18/1999	MCCARDLE, DENISE	C/O LORRIE A. CORBIN	C. CRAIG COLE & ASSOCIATE	317 NORTHWEST TWELFT	OKLAHOMA CITY	OK	73103				$ 7,500.00	$ 7,500.00	54
2124	3/18/1999	FREYMILLER, DAVID	C/O LORRIE A. CORBIN	A. CRAIG COLE & ASSOCIATE	317 NORTHWEST TWELFT	OKLAHOMA CITY	OK	73103				$ 7,500.00	$ 7,500.00	54
2125	3/18/1999	DAGGETT TRUCK LINES INC	DAGGETT TRUCK LINES INC			FRAZEE FRAZEE	MN	56544				$ 17,454.13	$ 17,454.13	53
2126	3/18/1999	DAGGETT TRUCK LINE, INC.	PO BOX 158			FRAZEE	MN	56544-0158				$ 17,454.13	$ 17,454.13	68
2127	3/18/1999	DAGGETT TRUCK LINES INC	P O BOX 158			FRAZEE	MN	56544				$ 17,454.13	$ 17,454.13	53
2128	3/18/1999	DAGGETT TRUCK LINE, INC.	PO BOX 158			FRAZEE	MN	56544				$ 17,454.13	$ 17,454.13	68
2129	3/18/1999	DAGGETT TRUCK LINE, INC.	PO BOX 158			FRAZEE	MN	56544-0158				$ 17,454.13	$ 17,454.13	53
2130	3/19/1999	KRAFT FOODS, INC.	ATTN: JIM R. CONAWAY	910 MAYER AVENUE		MADISON	WI	53704				$ 85,288.65	$ 85,288.65	53
2131	3/22/1999	IDAHO TRANSPORTATION DEPT.	C/O SANDY BROWNING ROOM 300	P O BOX 34		BOISE	ID	83731		$ 17,401.75		$ 2,132.43	$ 19,534.18	66
2132	3/19/1999	ASSOCIATES CAPITAL BANK	DBA: OFFICE DEPOT CREDIT PLAN	DEPT: 20 0800525748	PO BOX 7004	SIOUX FALLS	SD	57117				$ 3,033.35	$ 3,033.35	59
2133	3/19/1999	JACK'S TIRE & OIL, INC.	1795 N. MAIN STREET			LOGAN	UT	84321				$ 3,533.61	$ 3,533.61	53
2134	3/19/1999	FEDERAL EXPRESS CORPORATION	ATTN: REVENUE RECOVERY/BANKRUI	2650 THOUSAND OAKS BLVD, SUITE 1180		MEMPHIS	TN	38118				$ 3,217.85	$ 3,217.85	64
2135	3/19/1999	FEDERAL EXPRESS CORPORATION	ATTN: REVENUE RECOVERY/BANKRUI	2650 THOUSAND OAKS BLVD, SUITE 1180		MEMPHIS	TN	38118				$ 1,565.25	$ 1,565.25	65
2136	3/19/1999	FEDERAL EXPRESS CORPORATION	ATTN: REVENUE RECOVERY/BANKRUI	2650 THOUSAND OAKS BLVD, SUITE 1180		MEMPHIS	TN	38118				$ 7,769.40	$ 7,769.40	59

2137	3/19/1999	FEDERAL EXPRESS CORPORATION	ATTN: REVENUE RECOVERY/BANKRUI	2650 THOUSAND OAKS BLVD, SUITE 1180		MEMPHIS	TN	38118				$ 467.70	$ 467.70	54
2138	3/19/1999	FEDERAL EXPRESS CORPORATION	ATTN: REVENUE RECOVERY/BANKRUI	2650 THOUSAND OAKS BLVD, SUITE 1180		MEMPHIS	TN	38118				$ 831.30	$ 831.30	67
2139	3/19/1999	FEDERAL EXPRESS CORPORATION	ATTN: REVENUE RECOVERY/BANKRUI	2650 THOUSAND OAKS BLVD, SUITE 1180		MEMPHIS	TN	38118				$ 5,127.40	$ 5,127.40	53
2140	3/19/1999	SIMEN, LYNN W.	PHYLLIS A PALMIERI	207 QUEEN ST.		MORGANTON	NC	28655						59
2141	3/19/1999	THERMO KING OF INDIANA, INC	P O BOX 42388			INDIANAPOLIS	IN	46242				$ 2,565.92	$ 2,565.92	53
2142	3/23/1999	CUMMINS NORTHEAST, INC.	P O BOX 9113 100 ALLIED DRIVE			DEDHAM	MA	02026				$ 805.11	$ 805.11	53
2143	3/19/1999	COOK INCORPORATED	925 S. CURRY PIKE	P.O. BOX 489		BLOOMINGTON	IN	47402						67
2144	3/19/1999	MONTOYA, ROSIE	POST OFFICE BOX 1782			EDGEWOOD	NM	87015				$ 75,000.00	$ 75,000.00	59
2145	3/12/1999	RECREATIONAL TECHNOLOGIES, IN	C/O SHARON L. STOLTE	6900 COLLEGEG BLVD., STE.	PO BOX 7399	OVERLAND PARK	KS	66207						59
2146	3/22/1999	WITT, KENNETH	C/O YOU LEGAL POWER	300 S. 4TH STREET	SUITE 1009	LAS VEGAS	NV	89101				$ 19,404.37	$ 19,404.37	59
2147	3/22/1999	FLEXIBLE PRODUCTS CO.	INSTA-FOAM DIR.	2050 N. BROADWAY ST.		JOLIET	IL	60435				$ 3,203.88	$ 3,203.88	53
2148	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	69
2149	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	60
2150	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	66
2151	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	63
2152	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	59
2153	3/22/1999	AGA GAS INC.	PO BOX 94737			CLEVELAND	OH	44101-7822		$ 456.82			$ 456.82	59
2154	3/22/1999	ROCKY MOUNTAIN DESK, CORP	7042 S. REVERE PKWY #400			ENGLEWOOD	CO	80112-3932				$ 180.00	$ 180.00	65
2155	3/22/1999	OHIO DEPARTMENT OF TAXATION	30 EAST BROAD STREET			COLUMBUS	OH	43215		$ 500.00			$ 500.00	54
2156	3/22/1999	ALTER, CHARLES R., JR	413 HANRY ST			SCOTCH PLAINS	NJ	07076				$ 3,800.00	$ 3,800.00	65
2157	3/22/1999	WOODS, TAMAR	MARK S. PENNINTON, ATTORNEY ST L	218 6TH AVENUE, STE. 620		DES MOINES	IA	50309				$ 75,000.00	$ 75,000.00	59
2158	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	68
2159	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	53
2160	3/22/1999	STEWART, DENISE & KENNETH	C/O MR. EDWARD L. HOHN	NIX, PATTERSON & ROACH, L	205 LINDA DRIVE	DAINGERFIELD	TX	75638				$ 1,000,000.00	$ 1,000,000.00	65
2161	3/23/1999	MERCEDES-BENZ CORPORATION	C/O CARLETON J. ZARUBA	SENIOR DIVISION COUNSEL	1011 WARRENVILLE ROA	LISLE	IL	60532-0354			$ 5,036,340.86		$ 5,036,340.86	59
2162	3/24/1999	OKLAHOMA EMPLOYMENT SECURIT	OESC - LEGAL DEPT.	P.O. BOX 53039		OKLAHOMA CITY	OK	73152-3039		$ 4,150.56	$ 4,150.56		$ 4,150.56	60
2163	3/25/1999	SCHUSTER COMPANY	P. O. BOX 606			LEMARS	IA	51031				$ 500.00	$ 500.00	68
2164	3/25/1999	OCEAN GARDEN PRODUCTS INC	P.O. BOX 85527	3585 CORPORATE COURT		SAN DIEGO	CA	92186				$ 13,664.00	$ 13,664.00	53
2165	3/25/1999	SEABROOK ENTERPRISES, INC.	3755 MAN SELL ROAD			ALPHASE	GA	30025				$ 1,133.71	$ 1,133.71	53
2166	3/29/1999	CHEF AMERICA	20 INVERNESS PLACE EAST			ENGLEWOOD	CO	80112-5622				$ 686.76	$ 686.76	53
2167	3/29/1999	QUICK FUEL	P.O. BOX 88249			MILWAUKEE	WI	53288				$ 7,582.25	$ 7,582.25	53
2168	3/29/1999	DFW TRUCK AND TRAILER REPAIR	P O BOX 1433			ROANOKE	TX	76222		$ 2,648.27			$ 2,648.27	53
2169	3/29/1999	UTILITY TRAILER SALES OF ARIZONA	1402 N. 22ND AVE.			PHOENIX	AZ	85009				$ 500.68	$ 500.68	53
2170	3/29/1999	RICHARD W. MINEKIME	7947 OLD JENNINGS RD			EDEN	NY	14057				$ 500.00	$ 500.00	54
2171	3/29/1999	LJT TOWING & REPAIR	PO BOX 1891			ROCK SPRINGS	WY	82902				$ 982.42	$ 982.42	53
2172	3/29/1999	ALL TEMP TRANSPORT REF.	872 EASTPORT RD.			JACKSONVILLE	FL	32218				$ 179.99	$ 179.99	67
2173	3/29/1999	MAMERTO B. ADRALES, MD, INC	322 WEST RIVERSIDE			COVINGTON	VA	24426		$ 78.00			$ 78.00	64
2174	3/29/1999	COX JR., HAROLD	4400 W. MAIN #38			NORMAN	OK	73072				$ 2,103.25	$ 2,103.25	53
2175	3/29/1999	CONSUMERS' MOVING CO., INC	530 WELLINGTON AVE.			CRANSTON	RI	02910						65
2176	3/29/1999	OKLAHOMA TRANSPORT REFRIGERA	8308 I-40 WEST			OKLAHOMA CITY	OK	73128				$ 2,934.86	$ 2,934.86	53
2177	3/26/1999	ST. PAUL FIRE & MARINE INSURANC	C/O DUANE SPANGLER	12250 E, ILIFF AVE., SUITE 400		AURORA	CO	80014-1253						63
2178	3/26/1999	ST. PAUL FIRE INSURANCE COMPAN	C/O DUANE SPANGLER	12250 E, ILIFF AVE., SUITE 400		AURORA	CO	80014-1253						68
2179	3/26/1999	BOWLING, CHARLES EDWARD	2945 HEARNE			KINGMAN	AZ			$ 500.00			$ 500.00	53
2180	3/24/1999	UGI UTILITIES, INC.	ATTN: DARLENE K. JONES	P.O. BOX 3565		HARRISBURG	PA	17105-3565				$ 562.66	$ 562.66	59
2181	3/16/1999	ARKANSAS BEST CORPORATION	3801 OLD GREENWOOD RD.	P.O. BOX 10048		FORT SMITH	AR	72914-0048						53
2182	3/29/1999	BELLSOUTH TELECOMMUNICATIONS	C/O BANKRUPTCY GROUP	125 PERIMETER CENTER WEST/RM 260		ATLANTA	GA	30346				$ 15,200.31	$ 15,200.31	59
2183	3/29/1999	CHILD SUPPORT ENFORCEMENT DIV	P O BOX 247			CHARLESTON	WV	25321		$ 25,855.36			$ 25,855.36	54
2184	3/29/1999	CHILD SUPPORT ENFORCEMENT DIV	P O BOX 247			CHARLESTON	WV	25321		$ 125.00			$ 125.00	65
2185	3/29/1999	MCDUFFIE, DARRIS	235 FLORIDA AVE. APT 36			GREENWOOD	SC	29646				$ 6,000.00	$ 6,000.00	59
2186	3/29/1999	WEST, KADASHA	235 FLORIDA AVE. APT. 36			GREENWOOD	SC	29646				$ 6,000.00	$ 6,000.00	59
2187	3/29/1999	DAVIS, JESSIE MAE	235 FLORIDA AVE. APT. 36			GREENWOOD	SC	29646				$ 12,000.00	$ 12,000.00	59
2188	3/29/1999	DAVIS, TONYA	6 E. GREENWOOD GARDEN APTS.			GREENWOOD	SC	29646				$ 10,000.00	$ 10,000.00	59
2189	3/29/1999	SAAR, ROB	COOPER & TODD, LLP	P.O. DRAWER 99		CAMDEN	SC	29020				$ 25,000.00	$ 25,000.00	59
2190	3/29/1999	FRENCH, ELMER ALLEN	COOPER & TODD, LLP	P.O. DRAWER 99		CAMDEN	SC	29020				$ 15,000.00	$ 15,000.00	59
2191	3/29/1999	HORBACZYK, EDWARD J.	COOPER & TODD, LLP	P.O. DRAWER 99		CAMDEN	SC	29020				$ 25,000.00	$ 25,000.00	59
2192	3/29/1999	AFG INDUSTRIES, INC.	P.O. BOX 929	1400 LINCOLN STREET		KINGSPORT	TN	37660				$ 7,337.29	$ 7,337.29	54
2193	3/29/1999	AFG INDUSTRIES, INC.	P.O. BOX 929	1400 LINCOLN STREET		KINGSPORT	TN	37660				$ 1,442.72	$ 1,442.72	54
2194	3/30/1999	THERMO KING SALES & SERVICE, IN	2317 CONSUL ST.			ALBERT LEA	MN	56007				$ 1,200.14	$ 1,200.14	53
2195	3/30/1999	THERMO KING SALES & SERVICE, IN	4975 HUBBELL AVENUE			DES MOINES	IA	50317				$ 928.28	$ 928.28	53
2196	3/30/1999	THERMO KING SALES & SERVICE, IN	1951 OLD HIGHWAY 8			ST. PAUL	MN	55112				$ 1,445.83	$ 1,445.83	53
2197	3/30/1999	APPLE ONE EMPLOYMENT SERVICES	PO BOX 29048			GLENDALE	CA	91209				$ 4,945.76	$ 4,945.76	53
2198	3/30/1999	R.E. MONSON, INC.	PO BOX 273			ALGONA	IA	50511				$ 4,355.16	$ 4,355.16	68
2199	3/30/1999	R. E. MONSON INC	P O BOX 273			ALGONA	IA	50511				$ 4,355.16	$ 4,355.16	53
2200	1/19/1999	BASSETT FURNITURE IND. INC.	P O BOX 626			BASSETT	VA	24055				$ 12,430.55	$ 12,430.55	59
2201	1/19/1999	KEYSTONE INN/DAYS INN	353 LEWISBERRY RD.			NEW CUMBERLAND	PA	17070				$ 7,079.05	$ 7,079.05	59
2202	1/28/1999	HUMBOLT DIESEL FREIGHTLINER	3095 W. POTATO RD			WINNEMUCCA	NV	89445-3653				$ 51.22	$ 51.22	59
2203	2/26/1999	JHONSON & ROUNTREE C/O VICTOR	P.O. BOX 910415			SAN DIEGO	CA	92191				$ 780.69	$ 780.69	59
2204	3/23/1999	GRENINGER, VANCIL E., SR.	3767 S. E4C RIDGE DR.			MAGNA	UT	84044						59
2205	3/22/1999	GAIN, CYNTHIA L.	E 5850 S. SHORE DRIVE			WEYAUWEGA	WI	54983		$ 2,030.40			$ 2,030.40	53
2206	3/19/1999	PIERSON, JUSTIN	200 N 35TH AVE LOT 91			GREELEY	CO	80634		$ 2,058.50	$ -		$ 2,058.50	53
2207	3/18/1999	ABRAHAMSON, LARRY R., JR.	917 CHURCHILL ST.			WAUPACA	WI	54981				$ 3,000.00	$ 3,000.00	53
2208	3/18/1999	ABRAHAMSON, LARRY R., SR.	1209 E. CALRK ST.			WAUPACA	WI	54981				$ 5,384.08	$ 5,384.08	53
2209	3/18/1999	RGP ENTERPRISES INC	2291 LAKE HAVEN WAY			SUWANEE	GA	30024				$ 203.32	$ 203.32	53
2210	3/15/1999	BUTLER MACHINERY	P.O. BOX 9559			FARGO	ND	58106				$ 7,468.17	$ 7,468.17	53
2211	3/15/1999	MARCUS FURNITURE CO, INC.	1210 WASHINGTON ST.			VICKSBURK	MS	39183-2962				$ 92.74	$ 92.74	59
2212	3/15/1999	USAA	PO BOX 33490			SAN ANTONIO	TX	78265				$ 3,275.82	$ 3,275.82	53
2213	3/15/1999	M.R.S. FREIGHT FOWARDING	700 ARMSWAY BOULEVARD	P O BOX 5280		GODFREY	IL	62035				$ 1,800.00	$ 1,800.00	64
2214	3/12/1999	VAUGHAN MEDICAL CENTER	SUITE 101 312 EAST FAIRY STREET			MARTINSVILLE	VA	24112				$ 48.00	$ 48.00	65
2215	3/9/1999	TAX COLLECTOR HILLSBOROUGH C	601 E KENNEDY BLVD 14TH FLOOR			TAMPA	FL	33602				$ 104.36	$ 104.36	64
2216	3/12/1999	POLLARD PUBLISHING GROUP	P. O. BOX 7670			OXFORD	AL	36203-7670				$ 11,270.00	$ 11,270.00	65
2217	3/12/1999	POLLARD PUBLISHING GROUP	P.O. BOX 7670 2 FLORENCE BLVD			OXFORD	AL	36203				$ 3,990.00	$ 3,990.00	64
2218	3/12/1999	POLLARD PUBLISHING GROUP	2 FLORENCE BLVD	P O BOX 7670		OXFORD	AL	36203				$ 21,460.00	$ 21,460.00	53
2219	3/8/1999	HENDRICKS, DIANNE	3740 W 5500 SO.			ROY	UT	84067		$ 4,269.38			$ 4,269.38	53
2220	3/5/1999	NATIONAL SAFETY ALLIANCE	PO BOX 159060			NASHVILLE	TN	37215-9060				$ 9,157.00	$ 9,157.00	53
2221	3/5/1999	SWAN, JOHN	101 N. EDWARD			OREGON	OH	43616						59
2222	3/1/1999	SANFORD STATE FARMERS MARKET	1300-1A SOUTH FRENCH AVE			SANFORD	FL	32771				$ 1,501.74	$ 1,501.74	67
2223	3/1/1999	SCHLEICHER, DAVID	954 N. HIGHWAY			DANNEBROG	NE	68831		$ 1,424.00			$ 1,424.00	53
2224	3/1/1999	DIRECT LOGISTICS/BOLDOG TRANSP	500 N HOUGH ST., SUITE #2	ATTN: MR. ROBERT J. BOLDOG SR.		BARRINGTON	IL	60010		$ 575.00			$ 575.00	68
2225	3/1/1999	ALEMAN, JAMIE	303 21ST AVE CT			GREELEY	CO	80631				$ 1,292.31	$ 1,292.31	53
2226	2/26/1999	CURTIS 1000 INC.	PO BOX 102296			ATLANTA	GA	30368				$ 1,500.00	$ 1,500.00	53
2227	2/23/1999	MARTIN TRUCKING	RT 5 BOX 223			CORINTH	MS	38834				$ 884.40	$ 884.40	68
2228	2/23/1999	MONTOYA, CHRISTOPHER R.	6038 W. ENCANTO			PHOENIX	AZ	85035		$ 1,880.00			$ 1,880.00	53
2229	2/23/1999	KIMBALL MIDWEST	P.O. BOX 2470			COLUMBUS	OH	43216-2470				$ 728.35	$ 728.35	67

2230	2/17/1999	GEORGIA DEPARTMENT OF LABOR	MICHAEL L. THURMOND, COMMISSION	148 INTERNATIONAL BLVD., N.E.		ATLANTA	GA	30303-1751		$ 2,092.54			$ 2,092.54	54
2231	2/22/1999	CHAPMAN TRANSPORT INC	10980 WEST GREEN RD.			WATERFORD	PA	16441				$ 975.00	$ 975.00	54
2232	2/22/1999	COMMONWEALTH OF PENNSYLVANI	C/O STEPHEN J. BUSTERNA	9TH FLOOR, FORUM PLACE	555 WALNUT STREET	HARRISBURG	PA	17101				$ 2,935.11	$ 2,935.11	53
2233	1/19/1999	NATIONWIDE EQUIPMENT CONTROL	11930 W. 44TH AVE. SUITE 230			WHEAT RIDGE	CO	80033				$ 73,575.67	$ 73,575.67	59
2234	1/19/1999	PREVENTATIVE MAINTENANCE SYST	36W756 HICKORY HOLLOW DRIVE			DUNDEE	IL	60118				$ 316.35	$ 316.35	59
2235	12/9/1998	GUESS, KELLEN	HWY 363 BOX 2644			MANTACHIE	MS	38855				$ 150.00	$ 150.00	59
2236	1/19/1999	BIG R STORES OF YAKIMA, INC	2112 S. 1ST STREET			YAKIMA	WA	98908				$ 1,261.00	$ 1,261.00	59
2237	1/19/1999	EAST WEST MOTOR EXPRESS, INC.	11740 JB DRIVE			BLACK HAWK	SD	57718				$ 1,135.00	$ 1,135.00	59
2238	1/19/1999	BILL'S PM SERVICE	3617 AMITY AVE.			NAMPA	ID	83651				$ 8,729.02	$ 8,729.02	59
2239	12/10/1998	BALLENTINE TRANSPORT, INC.	RAYMOND E. BALLENTINE	P.O. BOX 463		SCOTTSBLUFF	NE	69361				$ 3,871.20	$ 3,871.20	59
2240	1/28/1999	TOM'S MAINT. SERVICE	1216 1ST AVE			ROCHELLE	IL	61068-1848				$ 1,296.00	$ 1,296.00	59
2241	1/28/1999	A-1 DANIEL MOVING & STORAGE CO	1001 MAGNOLIA STREET	P.O. BOX 427		NORTH LITTLE ROCK	AR	72115				$ 700.00	$ 700.00	59
2242	1/28/1999	BLUE SKY CARRIERS INC	71 DAWSON ROAD	GUELPH, ONTARIO	CANADA N1H 1B1							$ 2,775.00	$ 2,775.00	59
2243	1/28/1999	INCORPORATING SERVICES, LTD.	15 E. DOVER STREET P.O. BOX 899			DOVER	DE	19903				$ 170.00	$ 170.00	59
2244	1/28/1999	CATAWBA MEMORIAL HOSPITAL	810 FAIRGROVE CHURCH RD			HICKORY	NC	28602				$ 556.02	$ 556.02	59
2245	1/28/1999	B & B TRUCKING CO., INC.	P.O. BOX 999			BASSETT	VA	24055				$ 1,000.00	$ 1,000.00	59
2246	3/31/1999	GAINESVILLE PRINTING POST, INC	2291 BROWNS BRD RD			GAINESVILLE,	GA	30501		$ 402.32			$ 402.32	64
2247	3/29/1999	EMPLOYERS INSURANCE COMPANY	ATTN: BANKRUPTCY DEPARTMENT	515 EAST MUSSER STREET		CARSON CITY	NV	89714		$ 32,471.00			$ 32,471.00	59
2248	3/31/1999	DORIS A. MASON	HALL COUNTY TREASURE121 S. PINE			GRAND ISLAND	NE	68801			$ 17,697.44		$ 17,697.44	53
2249	3/31/1999	CHILD SUPPORT ENFORCEMENT DIV	P O BOX 247			CHARLESTON	WV	25321		$ 1,481.38			$ 1,481.38	65
2250	3/31/1999	NORTH CAROLINA DEPARTMENT OF	ANGELA C. FOUNTAIN, BANKRUPTCY I	OFFICE SERVICES DIVISION	P.O. BOX 1168	RALEIGH	NC	27602-1168		$ 603.52		$ 1,924.18	$ 2,527.70	59
2251	3/31/1999	VIKING OFFICE PRODUCTS	8200 EAST 32ND ST. NORTH			WICHITA	KS	67226-2606				$ 370.22	$ 370.22	54
2252	4/1/1999	ROBBOB MOVING & STORAGE	9100 E 46TH STREET			TULSA	OK	74145				$ 296.50	$ 296.50	65
2253	4/1/1999	MIKE SULLIVAN	2740 WOODLAND HILLS CT.			GREEN BAY	WI	54311				$ 8,077.00	$ 8,077.00	53
2254	4/1/1999	BIG TOWN TRUCK WASH	HP ENTERPRISES	10623 BOEDEKER		DALLAS	TX	75230				$ 77.00	$ 77.00	53
2255	4/1/1999	CANADIAN AIR COMPRESSOR LTD	57 ATOMIC AVE	TORONTO	ONTARIO M8Z5K8							$ 402.85	$ 402.85	59
2256	4/1/1999	BURKETT, EDWIN J	P.O. BOX 249			CLEARLAKE PARK	CA	95424		$ 3,500.00			$ 3,500.00	53
2257	4/2/1999	SCOGGINS, ELIZABETH JONES	685 S. CHEROKEE RD APT B			SOCIAL CIRCLE	GA	30025				$ 75,000.00	$ 75,000.00	58
2258	4/5/1999	SNYDER PAPER CORPORATION	PO BOX 758			HICKORY	NC	28603				$ 3,354.37	$ 3,354.37	65
2259	4/5/1999	ENGSTROM, ROBERT	9843 WHIPPOORWILL LANE			MASON	OH	45040				$ 2,500.00	$ 2,500.00	67
2260	4/5/1999	KENS TOWING	PO BOX 279			BAKER	CA	92309		$ 450.00			$ 450.00	53
2261	4/5/1999	DANIEL MOVING & STORAGE	P. O. BOX 427			N. LITTLE ROCK	AR	72115-0427		$ 700.00			$ 700.00	65
2262	4/5/1999	A & J MOBILE TRUCK REPAIR	5532 GRANDVIEW AVE			YORBA LINDA	CA	92886				$ 1,772.71	$ 1,772.71	54
2263	4/1/1999	J&R DISTRIBUTIONS SERVICES, INC.	1780 whipple road ste.202c			UNION CITY	CA	94587-1954				$ 28,143.50	$ 28,143.50	66
2264	4/1/1999	QUALCOM INCORPORATED	6455 LUSK BOULEVARD, O-240-Q	ATTN: BEVERLY BARTON		SAN DIEGO	CA	92121-2779				$ 232,348.88	$ 232,348.88	53
2265	4/1/1999	U.S. DEPARTMENT OF TRANSPORTA	ALLA C. SHAW, ESQ	FEDERAL HIGHWAY ADMINIS	61 FORSYTH ST, SW, STE	ATLANTA	GA	30303		$ 11,280.00			$ 11,280.00	59
2266	3/17/1999	MERRILL LYNCH GLOBAL ALLOCATI	ET. ANO C/O PATRICK D. SWEENEY, E	MERRILL LYNCH ASSET MAN	LEGAL ADVISORY 2A, P.O	PRINCETON	NJ	08642-9011				$ 30,750,000.00	$ 30,750,000.00	64
2267	3/30/1999	BUFKOR, INC.	13100 56TH COURT N. SUITE 710			CLEARWATER	FL	34620				$ 3,715.00	$ 3,715.00	67
2268	3/31/1999	A & J MOBILE TRUCK REPAIR	5532 GRANDVIEW AVE			YORBA LINDA	CA	92886					$ -	65
2269	4/5/1999	JEFFERSON PARTNERS L.P.	DBA JEFFERSON LINES	2100 E 26TH ST.		MINNEAPOLIS	MN	55404				$ 588.00	$ 588.00	53
2270	4/13/1999	RADIO SHACK	DIVISION OF TANDY CORPORATION	600 TWO TANDY CENTER	PO BOX 901018	FORT WORTH	TX	76102				$ 538.45	$ 538.45	65
2271	4/5/1999	COMMONWEALTH OF KENTUCKY	TRANSPORT CABINET;DEPT OF VEHIC	POST OFFICE BOX 2007		FRANKFORT	KY	40602		$ 2,002.67			$ 2,002.67	59
2272	4/6/1999	POWELL, FRED P.	P.O. BOX 646			COMMERCE CITY	CO	80037				$ 27,000.00	$ 27,000.00	59
2273	4/16/1999	SAM'S	GE CAPITAL	PO BOX 103104		ROSWELL	GA	30076				$ 495.94	$ 495.94	53
2274	4/6/1999	GREELEY COLD STORAGE CO.	517 TWELFTH ST			GREELEY	CO	80631				$ 131.14	$ 131.14	53
2275	4/6/1999	SONOCO PRODUCTS	1620 DOWNRIVER DR.			WOODLAND	WA	98674		$ 8,844.50			$ 8,844.50	68
2276	4/6/1999	PRINCE CHEVROLET INC.	P. O. BOX 128			TIFTON	GA	31793		$ 17,134.76			$ 17,134.76	64
2277	4/9/1999	NEPTUNE ORIENT LINES LTD.	MARY ELLEN MALLOY	G-11 BRIER HILL CT		EAST BRUNSWICK	NJ	08816				$ 3,509.00	$ 3,509.00	54
2278	4/8/1999	TRI-STATE TRAILER SALES, II	1690 ROHRERSTOWN RD.			LANCASTER	PA	17601				$ 11,856.00	$ 11,856.00	59
2279	4/8/1999	OGDEN PUBLISHING CORPORATION	P O BOX 951			OGDEN	UT	84401				$ 1,654.48	$ 1,654.48	53
2280	4/9/1999	P T I TRANSPORTATION CO, INC.	19682 TANGY RD			SEDALIA	MO	65301		$ 6,745.27			$ 6,745.27	68
2281	4/9/1999	STONE HEAVY DUTY	P O BOX 651444			CHARLOTTE	NC	28265				$ 755.32	$ 755.32	65
2282	4/9/1999	WASTE MGMT OF THE CAROLINAS	2712 LOWEL RD.			GASTONIA	NC	28054-1430				$ 74.30	$ 74.30	62
2283	4/9/1999	RIVERA-ORTIZ, ANDRES	370 HOPE STREET #8			FALL RIVER	MA	02721				$ 1,137.02	$ 1,137.02	53
2284	4/12/1999	STATE OF CALIFORNIA	EMPLOYMENT DEVELOPMENT DEPAR	BANKRUPTCY UNIT M1C 92E	P.O. BOX 826880	SACRAMENTO	CA	94280-0001		$ 6,672.25		$ 229.79	$ 6,902.04	53
2285	4/16/1999	CLARA HIGGINS	C/O DAVID SPERRY, ESQ.	204 WEST KANSAS STREET, #204		INDEPENDENCE	MO	64050				$ 75,000.00	$ 75,000.00	59
2286	4/16/1999	RIP GRIFFIN AUTO TRUCK PLAZA	P.O. BOX 10128	ATTN: MARK MACHA		LUBBOCK	TX	79408				$ 5,642.73	$ 5,642.73	53
2287	4/13/1999	STATE OF FLORIDA - DEPARTMENT (	BANKRUPTCY SECTION	POST OFFICE BOX 6668		TALLAHASSEE	FL	32314-6668		$ 1,030.48			$ 1,030.48	59
2288	4/16/1999	VARGAS, MARGARITA	4830 DUFFIELD STREET			PHILADELPHIA	PA	19124				$ 250,000.00	$ 250,000.00	59
2289	4/16/1999	THE CITY OF EL PASO (E.M.S.)	6633 NORTH MESA. SUITE 605			EL PASO	TX	79912				$ 1,200.00	$ 1,200.00	59
2290	4/16/1999	STATE FARM MUTUAL AUTOMOBILE	KIRSTEN M. JOHNSON, CLAIM SPECIA	P.O. BOX 12		BURNSVILLE	MN	55337				$ 25,448.20	$ 25,448.20	59
2291	4/16/1999	OFFICEMAX	P.O. BOX 30292			SALT LAKE CITY	UT	84130-0292				$ 134.49	$ 134.49	59
2292	4/15/1999	STATE OF FLORIDA - DEPARTMENT (	BANKRUPTCY SECTION	POST OFFICE BOX 6668		TALLAHASSEE	FL	32314-6668		$ 1,030.48			$ 1,030.48	67
2293	4/19/1999	VANZANDT, FRED	MARK S. PENNINGTON, ATTORNEY AT	218 6TH AVENUE, STE. 620		DES MOINES	IA	50309				$ 100,000.00	$ 100,000.00	59
2294	4/19/1999	SMITH TRANSPORT	P O BOX 201			ROARING SPRINGS	PA	16673				$ 2,683.46	$ 2,683.46	53
2295	4/20/1999	SCAPES LIVE	1368 GOOD HOPE DR			WALNUT COVE,	NC	27052				$ 219.00	$ 219.00	64
2296	4/20/1999	HARTFORD LIFE & ACCIDENT INS.	P.O. BOX 891954			DALLAS	TX	75389-1954						59
2297	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						58
2298	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						68
2299	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45	ADC & SUBS		CHARLOTTE	NC	28211						53
2300	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						54
2301	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						67
2302	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						64
2303	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						61
2304	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						63
2305	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						65
2306	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						66
2307	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						62
2308	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45			CHARLOTTE	NC	28211						60
2309	4/20/1999	ITT HARTFORD INS. GROUP	1901 ROXBOROUGH RD., STE 45	ADC & SUBS		CHARLOTTE	NC	28211						59
2310	4/21/1999	MARGARITA VARGAS	4830 DUFFIELD STREET			PHILADELPHIA	PA	19124				$ 250,000.00	$ 250,000.00	53
2311	4/21/1999	TIRE CENTERS, INC.	ATTN: ANNA M. STITCH	300 N. CLEVELAND-MASSILON ROAD, #200		AKRON	OH	44333-2484				$ 40,784.55	$ 40,784.55	59
2312	4/22/1999	CLARA HIGGINS	C/O DAVID SPERRY, ESQ.	204 WEST KANSAS STREET, #204		INDEPENDENCE	MO	64050				$ 75,000.00	$ 75,000.00	59
2313	4/20/1999	SCHLEIS, ROBERT	THERESA MOBLEY	CAGE, HILL & NIEHAUS, L.L.P	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057						59
2314	4/20/1999	HENDRIX, LOUIS	THERESA MOBLEY	CAGE, HILL & NIEHAUS, L.L.P	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057						59
2315	4/20/1999	SCHLEIS, LAURIE	THERESA MOBLEY	CAGE, HILL & NIEHAUS, L.L.P	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057						59
2316	4/20/1999	SCHLEIS, NICOLE	THERESA MOBLEY	CAGE, HILL & NIEHAUS, L.L.P	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057						59
2317	4/26/1999	GEORGIA DEPARTMENT OF REVENU	BANKRUPTCY SECTION - ROOM 319	P.O. BOX 38143		ATLANTA	GA	30334		$ 801.00		$ 1,853.00	$ 2,654.00	53
2318	4/26/1999	CS INTERGRATED, TLP	1313 SAMUELS			FORT WORTH	TX	76102				$ 318.00	$ 318.00	53
2319	4/26/1999	CARVER, VAL M	4550 W 1975N			PLAIN CITY	UT					$ 1,001.24	$ 1,001.24	59
2320	5/3/1999	GLENDALE AUTO BODY	5915 W GLENDALE AVE			GLENDALE	AZ	85301				$ 185.00	$ 185.00	53
2321	4/29/1999	PIEDMONT NATURAL GAS COMPANY	P O BOX 33068			CHARLOTTE	NC	28233		$ 176.30	$ -		$ 176.30	65
2322	5/3/1999	LOWE'S	6110 20TH STREET			VERO BEACH	FL	32966				$ 10,948.54	$ 10,948.54	64

2323	5/4/1999	KESCO MOBILE WASH	1587 S. 4500 WEST			SYRACUSE	UT	84075				$ 3,703.00	$ 3,703.00	53
2324	5/4/1999	OCHSNER TRUCKING	PO BOX 655			HERREID	SD	57632		$ 550.00			$ 550.00	53
2325	5/6/1999	NEW DAWN TRANSPORT	ATTN: BRUCE STODDARD	10287 K LAKERIDGE CT.		ASHLAND	VA	23005				$ 1,350.00	$ 1,350.00	58
2326	4/15/1999	PLM RENTAL, INC	P O BOX 60156			CHARLOTTE	NC	28260				$ 1,280.31	$ 1,280.31	67
2327	4/16/1999	COMMONWEALTH OF KENTUCKY	MARK BELL, ASSISTANT DIRECTOR	DEPT OF VEHICLE REGULATI	POST OFFICE BOX 2007	FRANKFORT	KY	40602		$ 1,625.61			$ 1,625.61	59
2328	4/26/1999	COMMONWEALTH OF KENTUCKY	MARK BELL, ASSISTANT DIRECTOR	DEPARTMENT OF VEHICLE R	POST OFFICE BOX 2007	FRANKFORT	KY	40602		$ 5,150.30			$ 5,150.30	65
2329	4/26/1999	UNITED CITIES GAS COMPANY	JEFF PERRYMAN, LEGAL ASSISTANT	ATMOS CORPORATION	P.O. BOX 650205	DALLAS	TX	75265-0205				$ 101.84	$ 101.84	59
2330	4/28/1999	EMPLOYERS INSURANCE COMPANY	ATTN: BANKRUPTCY DEPARTMENT	515 EAST MUSSER STREET		CARSON CITY	NV	89714		$ 32,471.00			$ 32,471.00	67
2331	4/29/1999	FORREST FREEMAN	OKLAHOMA COUNTY TREASURER	320 ROBERT S. KERR, ROOM 307		OKLAHOMA CITY	OK	73102			$ 6,783.74		$ 6,783.74	59
2332	5/3/1999	TRIPPAK EXPRESS/TRUCKLOAD MA	5800 FRANKLIN ST SUITE 200			DENVER	CO	80216				$ 43,664.84	$ 43,664.84	53
2333	5/3/1999	TRIPPAK EXPRESS (TRUCKLOAD MG	5800 FRANKLIN ST	SUITE 200		DENVER	CO	80216				$ 43,664.84	$ 43,664.84	53
2334	5/3/1999	IBM CREDIT CORPORATION	B.H. SHIDELER	2707 BUTTERFIELD RD.		OAK BROOK	IL	60523		$ 3,337.27		$ 3,719.29	$ 7,056.56	59
2335	5/3/1999	GENERAL ELECTRIC CAPITAL CORP	UNITED PORTFOLIO MANAGEMENT, IN	ATTN: JODI MUNKELWITZ	1360 ENERGY PARK DRIV	SAINT PAUL	MN	55108			$ 493.36		$ 493.36	66
2336	5/3/1999	ST. PAUL INSURANCE CO.	BONDED COLLECTIONS OF TUCSON, I	5447 E. 5TH ST., SUITE 110		TUCSON	AZ	85711-2345				$ 1,723.46	$ 1,723.46	59
2337	5/3/1999	FARM BUREAU INSURANCE	55 S. JACKSON STREET			FRANKFORT	IN	46041				$ 1,948.52	$ 1,948.52	67
2338	5/3/1999	TAX APPRAISAL DISTRICT OF BELL C	CITY OF KILLEEN, A MUNICIPAL CORP	C/O MICHAEL REED	5929 BALCONES DRIVE, S	AUSTIN	TX	26990			$ 107.37		$ 107.37	59
2339	5/4/1999	NEWCOURT FINANCIAL USA, INC.	ATTN: DAR SMITH	111 MONUMENT CIRCLE, SUITE 2700		INDIANAPOLIS	IN	46204				$ 490,976.35	$ 490,976.35	64
2340	5/4/1999	BOWMAN DISTRIBUTION CENTERS	1301 E. 9TH STREET	#E 700		CLEVELAND	OH	44101		$ 1,059.95		$ 1,059.95	$ 1,059.95	59
2341	5/6/1999	WAUPACA COUNTY TREASURER	PO BOX 663			WAUPACA	WI	54981				$ 48,798.16	$ 48,798.16	53
2342	5/6/1999	COMMONWEALTH OF MASSACHUSE	DEPARTMENT OF REVENUE	JOHN VOCE, SUPERVISOR	P.O. BOX 9484	BOSTON	MA	02205		$ 2,356.05		$ 1,340.33	$ 3,696.38	65
2343	5/6/1999	COMMONWEALTH OF MASSACHUSE	DEPARTMENT OF REVENUE	JOHN VOCE, SUPERVISOR	P.O. BOX 9484	BOSTON	MA	02205		$ 31.89		$ 47.88	$ 79.77	53
2344	4/6/1999	COMMONWEALTH OF MASSACHUSE	DEPARTMENT OF REVENUE	JOHN VOCE, SUPERVISOR	P.O. BOX 9484	BOSTON	MA	02205		$ 568.29		$ 191.52	$ 759.81	55
2345	5/7/1999	IDAHO STATE TAX COMMISSION	P.O. BOX 36			BOISE	ID	83722		$ 413.86			$ 413.86	53
2346	5/10/1999	RATLIFF, GARRY	P.O. BOX 87			OIL SPRINGS	KY	41238						59
2347	5/10/1999	TAX COMMISSIONER, ROCKDALE CO	P.O. DRAWER 1497			CONYERS	GA	30207-7597			$ 194.20	$ 7,767.86	$ 7,962.06	59
2348	5/10/1999	AAF INTERNATIONAL	215 CENTRAL AVENUE			LOUISVILLE	KY	40208-5690						67
2349	5/10/1999	VILLALPANDO, RENE	C/O VICKI I. SARIMENTO	153 E. WALNUT STREET, SUITE B		PASADENA	CA	91103				$ 19,000.00	$ 19,000.00	59
2350	5/10/1999	WEBSTER, WANDA L.	C/O LAW OFFICES OF FALANGA & CHA	1820 THE EXCHANGE	SUITE 400	ATLANTA	GA	30339						64
2351	5/10/1999	MAGNUM EXPRESS	5304 S CLEVELAND AVE			CANTON	OH	44707				$ 1,050.00	$ 1,050.00	53
2352	5/10/1999	MAGNUME EXPRESS INC.	5304 S. CLEVELAND AVE			CANTON	OH	44107				$ 1,050.00	$ 1,050.00	68
2353	5/10/1999	MAGNUM EXPRESS	5304 SOUTH CLEVELAND			CANTON	OH	44705				$ 1,050.00	$ 1,050.00	54
2354	5/10/1999	MAGNUM EXPRESS	5304 SOUTH CLEVELAND			CANTON	OH	44705				$ 1,050.00	$ 1,050.00	65
2355	5/13/1999	ADVANCED DISTRIBUTION SYSTEM,	4181 ARLINGATE PLAZA			COLUMBUS	OH	43228				$ 1,559.00	$ 1,559.00	68
2356	5/24/1999	MEL-ROSE BEACH, INC	DBA - VOLLEYBALL BEACH	58 "W" ST. RT 4		LEES SUMMIT	MO	64086				$ 2,840.00	$ 2,840.00	59
2357	5/25/1999	SOS TRUCK STOP INC	PO BOX 1450			CLINTON	MS	39060-1450				$ 227.21	$ 227.21	68
2358	5/25/1999	STATE FARM INSURANCE CO A/S/O (	W. BRITTON;C/O L. ALEXANDER VANC	200 BREVARD AVE		COCOA	FL	32922				$ 7,166.18	$ 7,166.18	66
2359	5/5/1999	WATSON, GARY G.	2013 N 17TH PLACE			PHOENIX	AZ	85006		$ 2,710.00			$ 2,710.00	53
2360	5/15/1999	STATE OF NEW JERSEY	DEPT OF TREASURY	BUR OF RISK MANAGEMENT	PO BOX 620	TRENTON	NJ	08625-0620				$ 1,707.95	$ 1,707.95	59
2361	5/14/1999	DELEMUS, GERALD A.	PO BOX 837			ALTON	NH	03809				$ 150,000.00	$ 150,000.00	53
2362	5/14/1999	INTERSTATE TRAVEL FACILITIES, IN	5880 NO 1-35 INDUSTRIAL BLVD			EDMOND	OK	73034				$ 46.00	$ 46.00	53
2363	5/17/1999	F.W. MYERS & CO, INC	72 LAKE ST			ROUSES POINT	NY	12979			$ 112.50		$ 112.50	53
2364	5/17/1999	GOUGE TRUCKING CO	RT 8 BOX 103			BURNSVILLE	NC	28714				$ 6,000.00	$ 6,000.00	59
2365	5/20/1999	BROOKER, DONALD	C/O GARFINKLE & CORBMAN, PC	1500 WALNUT ST, STE 1100		PHILADELPHIA	PA	19102						59
2366	5/10/1999	WETERINGWEY VASTGOED BV	6328 US HIGHWAY 19			NEW PORT RICHEY	FL	34652				$ 1,040.00	$ 1,040.00	59
2367	5/17/1999	QUESTAR GAS COMPANY	FKA: MOUNTAIN FUEL SUPPLY CO.	1140 WEST 200 SOUTH	P.O. BOX 3194	SALT LAKE CITY	UT	84110-3194				$ 775.84	$ 775.84	59
2368	5/18/1999	TENNESEE DEPARTMENT OF REVEN	TAX ENFORCEMENT DIVISION	WILBUR E. HOOKS, ASSISTAN	FOURTH FLOOR, ANDREV	NASHVILLE	TN	37242		$ 527.23		$ 122.50	$ 649.73	64
2369	5/18/1999	TENNESSEE DEPARTMENT OF REVE	TAX ENFORCEMENT DIVISION	WILBUR E. HOOKS, ASSISTAN	FOURTH FLOOR, ANDREV	NASHVILLE	TN	37242		$ 823.94		$ 105.63	$ 929.57	54
2370	5/18/1999	COMMISSIONER OF REVENUE SERV	STATE OF TENNESSEE	WILBUR E HOOKS/REVENUE	FOURTH FLOOR, ANDREV	NASHVILLE	TN	37242	$ 77.17				$ 77.17	54
2371	5/18/1999	GREATWEST CASUALTY COPANYAS	LARRY KING LIVESTOCK	GREAT WEST CASUALTY	P.O. BOX 8007	BOISE	ID	83707				$ 8,648.95	$ 8,648.95	53
2372	5/19/1999	CONAGRA, INC.	C/O ROBERT S. THORNTON, VP TRANS	TWO CENTRAL PARK PLZA, SUITE 515		OMAHA	NE	68102				$ 84,295.84	$ 84,295.84	59
2373	5/20/1999	BROOKER, DONALD	C/O GARFINKLE & CORBMAN, P.C.	1500 WALNUT ST. STE 1100		PHILADELPHIA	PA	19102						59
2374	5/21/1999	PREMIUM ENTERPRISES, INC.	JONATHON M. YARGER	KOHRMAN JACKSON & KRAN	1375 EAST 9TH ST., SUITE	CLEVELAND	OH	44114-1793		$ 10,917.04		$ 13,064.27	$ 23,981.31	54
2375	5/28/1999	EMPLOYERS INSURANCE CO OF NEV	ATTN: BANKRUPTCY DEPARTMENT	515 EAST MUSSER STREET		CARSON CITY	NV	89714		$ 680.00			$ 680.00	59
2376	5/13/1999	SWAN, JOHN W.	101 N. EDWARD			OREGON	OH	43616						59
2377	3/5/1999	SHARON HAYLETT	24326 RICHWAY DRIVE			CALDWELL	ID	83605		$ 240.00			$ 240.00	53
2378	5/12/1999	VILLALPANDO, RENE	C/O VICKI I. SARIMENTO	153 E. WALNUT STREET, SUITE B		PASADENA	CA	91103				$ 19,000.00	$ 19,000.00	59
2379	5/6/1999	NEVADA DEPARTMENT OF TAXATION	BANKRUPTCY SECTION	555 E WASHINGTON AVE STE #1300		LAS VEGAS	NV	89101-1041		$ 585.03		$ 120.85	$ 705.88	67
2380	5/7/1999	DOUGLAS, ANDY	6301 64TH AVENUE, APARTMENT 1			RIVERDALE	MD	20737				$ 22,500.00	$ 22,500.00	64
2381	5/7/1999	JONES, ESTHER	11200 LOCKWOOD DRIVE, APARTMENT 707			SILVER SPRING	MD	20901				$ 16,500.00	$ 16,500.00	64
2382	5/10/1999	CITY OF TOLLESON, ARIZONA	ATTN: MR. STEVEN J. BAUMGARDT	95555 W. VAN BUREN		TOLLESON	AZ	85303			$ 67,293.78		$ 67,293.78	53
2383	5/17/1999	ST. PAUL FIRE & MARINE	BONDED COLLECTIONS OF TUCSON	5447 E. 5TH STREET, SUITE 110		TUCSON	AZ	85711				$ 5,539.31	$ 5,539.31	59
2384	4/21/1999	GREAT NORTH AMERICAN COMPANI	ATTN: STACEY FISHER	2828 FOREST LN. STE #2071		DALLAS	TX	75234				$ 468.56	$ 468.56	59
2385	4/24/1999	EMPLOYERS INSURANCE COMPANY	515 EAST MUSSER ST			CARSON CITY	NV	89714		$ 32,471.00			$ 32,471.00	67
2386	6/10/1999	RAY STRADTNER EXCAVATING, INC.	PO BOX 601			BOONVILLE	IN	47601				$ 850.00	$ 850.00	68
2387	6/1/1999	CHASE, JACK EVERETT, INDIVIDUAL	ADMINISTRATOR OF THE ESTATE OF (	CHASE C/O JOHN K, TURNER	3232 MCKINNEY AVE, 140	DALLAS	TX	75204-2429				$ 5,000,000.00	$ 5,000,000.00	66
2388	6/2/1999	AT&T CORP.	55 CORPORATE DRIVE			BRIDGEWATER	NJ	08807-1265				$ 27,317.50	$ 27,317.50	59
2389	6/7/1999	AMOCO TRUCK STOP	HWY. 74-76			DELCO	NC	28436				$ 902.02	$ 902.02	59
2390	6/7/1999	ESARY, MYRNA M.	1920 CRYSTAL BAY E. DR.			PLAINFIELD	IN	46168				$ 40,000.00	$ 40,000.00	59
2391	6/9/1999	PAWLOWSKI, CHESTER M.	10343 S. NATOMA			CHICAGO RIDGE	IL	60415		$ 500.00			$ 500.00	68
2392	6/8/1999	PERRY, DREW D.	C/O WILLIAM L. SIEGEL	2960 LINCOLN PLAZA	500 N AKARD	DALLAS	TX	75201						53
2393	5/28/1999	AT&T CORP	ATTN: ROSETTA THORNE, ADMIN. AGE	55 CORPORATE DR		BRIDGEWATER	NJ	08807-1265				$ 27,317.50	$ 27,317.50	59
2394	5/28/1999	EMPLOYERS INSURANCE COMPANY	ATTN: BANKRUPTCY DEPARTMENT	515 EAST MUSSER ST		CARSON CITY	NV	89714		$ 680.00			$ 680.00	59
2395	6/1/1999	RAY CARR TIRES	HARRISONBURG TRUCK TIRE CENTER	PO BOX RCTI		HARRISONBURG	VA	22801-0040				$ 132.48	$ 132.48	59
2396	6/14/1999	NORTH STATE TELEPHONE CO.	P.O. BOX 612			HIGH POINT	NC	27261				$ 219.95	$ 219.95	62
2397	6/14/1999	STATE FARM AS SUBROGEE FOR BC	PO BOX 2003			GREELEY	CO	80632-2003				$ 1,544.90	$ 1,544.90	66
2398	6/8/1999	PERRY, DREW D.	C/O WILLIAM L. SIEGEL	2960 LINCOLN PLAZA	500 N AKARD	DALLAS	TX	75201						53
2399	6/10/1999	OHIO BUREAU OF WORKERS' COMP	LAW SECTION BANKRUPTCY UNIT	P.O. BOX 15398		COLUMBUS	OH	43215-6600		$ 414.83			$ 414.83	59
2400	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	63
2401	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	66
2402	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	69
2403	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	65
2404	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILLSHIRE BOULEV	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	58
2405	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTRONEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	61
2406	6/14/1999	ESATATE OF RAPHAEL OSTORGA, D	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	53
2407	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILHIRE BOULEVAR	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	67
2408	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	53
2409	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	60
2410	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	59
2411	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	62
2412	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	64
2413	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	61
2414	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	54
2415	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	64

2416	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	68
2417	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	53
2418	6/14/1999	OSTORGA, ANA	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	68
2419	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	58
2420	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	60
2421	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	62
2422	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	59
2423	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	69
2424	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	64
2425	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	61
2426	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	65
2427	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	66
2428	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	67
2429	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	68
2430	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	59
2431	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	63
2432	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	60
2433	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	58
2434	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	63
2435	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	62
2436	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	69
2437	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	65
2438	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	54
2439	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	66
2440	6/14/1999	LOBOS, SIMON	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	67
2441	6/14/1999	ESTATE OF RAPHAEL OSTORGA, DE	C/O MOSES O. ONYEJEKWE	ATTORNEY AT LAW	3255 WILSHIRE BOULEVA	LOS ANGELES	CA	90010				$ 4,000,000.00	$ 4,000,000.00	54
2442	6/5/1999	OREGON DEPT. OF TRANSPORTATIO	550 CAPITOL ST NE			SALEM	OR	97310		$ 105,512.92		$ 19,246.76	$ 124,759.68	53
2443	5/11/1999	PUBLIC UTILITY COMMISSION	550 CAPITOL ST. NE			SALEM	OR	97310		$ 9,307.70			$ 9,307.70	67
2444	5/11/1999	OREGON DEPARTMENT OF TRANSPO	(SUCESSOR TO OREGON PUBLIC UTIL	COMMISSION)	550 CAPITOL STREET NE	SALEM	OR	97310		$ 353.95			$ 353.95	65
2445	6/28/1999	PROFESSIONAL TRANSP. PARTNERS	C/O ALLEN CORPORATION	COUNTRY STYLE PLAZAS	5121 MARYLAND WAY, SU	BRENTWOOD	TN	37027				$ 181.83	$ 181.83	64
2446	5/10/1999	OREGON DEPT. OF TRANSPORTATIO	550 CAPITOL ST NE			SALEM	OR	97310		$ 105,512.92		$ 19,246.76	$ 124,759.68	53
2447	5/10/1999	WAUPACA INDUSTRIAL DEVELOPME	CITY OF WAUPACA	111 S MAIN ST		WAUPACA	WI	54981		$ 9,451.91			$ 9,451.91	53
2448	5/10/1999	CITY OF WAUPACA WATER & SEWER	111 S MAIN STREET			WAUPACA	WI	54981				$ 560.81	$ 560.81	53
2449	5/10/1999	CITY OF WAUPACA	111 SO. MAIN STREET			WAUPACA	WI	54981			$ 48,798.16		$ 48,798.16	53
2450	6/14/1999	SANG DINH & TOAN NGUYEN	SAFECO INS	PO BOX 5687		DENVER	CO	80217				$ 29,671.49	$ 29,671.49	53
2451	6/22/1999	SCHENCK & ASSOCIATES	200 E. WASHINGTON ST	P O BOX 1739		APPLETON	WI	54913		$ 1,580.00			$ 1,580.00	53
2452	6/16/1999	DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE ST, RM 9A2	STOP 5027DAL	DALLAS	TX	75242		$ 16,304.83		$ 5,682.05	$ 21,986.88	53
2453	6/18/1999	FOOTS AUTOCOLOR, INC	CHRIS CLEM, ESQ	LUTHER - ANDERSON, PLLP	PO BOX 151	CHATTANOOGA	TN	37401-0151				$ 4,188.72	$ 4,188.72	59
2454	6/21/1999	UNITED PARCEL SERVICE	C/O D&B BANKRUPTCY SERVICES	PO BOX 5126		TIMONIUM	MD	21094				$ 1,892.20	$ 1,892.20	59
2455	6/16/1999	MILEAF, MARIBETH	C/O PAGLIONE & MASSI	SUITE 207	2273 STATE HIGHWAY 33	TRENTON	NJ	08690						59
2456	6/16/1999	OKLAHOMA TAX COMMISSION	BANKRUPTCY SECTION	GENERAL COUNSEL'S OFFIC	PO BOX 53248	OKLAHOMA CITY	OK	73152-3248		$ 32,393.41		$ 4,675.15	$ 37,068.56	66
2457	6/29/1999	PROFESSIONAL TRANS PARTNERS	ATTN: PATSY NEWMAN	5121 MARYLAND WAY	ALLEN CORP; COUNTRY S	BRENTWOOD	TN	37027				$ 252.12	$ 252.12	59
2458	6/29/1999	LABORATORY SPECIALIST	PO BOX 54888			NEW ORLEANS	LA	70154				$ 6,251.00	$ 6,251.00	53
2459	6/29/1999	PROFESSIONAL TRANSP. PARTNERS	5121 MARYLAND WAY, SUITE 200	ALLEN CORP	COUNTRY STYLE PLAZAS	BRENTWOOD	TN	37027				$ 50.00	$ 50.00	67
2460	7/23/1999	CSAA	C/O PARAGON SUBROGATION SVCS.	6740 FALLBROOK AVE, STE 201		CANOGA PARK	CA	91307		$ 2,067.71			$ 2,067.71	66
2461	7/22/1999	ADR INTERNATIONAL, LTD.	AUTO DAMAGE RECOVERIS, INC.	C/O FARMERS INSURANCE G	PO BOX 1127	SALIDA	CA	95368				$ 5,345.46	$ 5,345.46	59
2462	7/23/1999	REZA, WENDY	PO BOX 726			REDDICK	FL	32686				$ 175,000.00	$ 175,000.00	59
2463	7/9/1999	ROSS, WELLS B.	420 EAST WADE ST.			WADESBORO	NC	28170		$ 100,000.00			$ 100,000.00	59
2464	7/1/1999	LACEK, MARY ANN	8201 WEST 130TH ST			NORTH ROYALTON	OH	44133				$ 300,000.00	$ 300,000.00	59
2465	6/29/1999	FARMERS DISTRIBUTING	C/O HAYS & POTTER P.C.	3310 HENDERSON MILL RD. #203		ATLANTA	GA	30341				$ 1,588.60	$ 1,588.60	59
2466	7/15/1999	CENTRAL TRUCK PARTS INC	1320 S PERIMETER PKW			ATLANTA,	GA	30349				$ 2,653.82	$ 2,653.82	64
2467	7/23/1999	CSAA	C/O PARAGON SUBROGATION SVCS.	6740 FALLBROOK AVE, STE 201		CANOGA PARK	CA	91307		$ 2,067.71			$ 2,067.71	66
2468	7/23/1999	REZA,KELCI	PO BOX 726			REDDICK	FL	32686				$ 5,000.00	$ 5,000.00	59
2469	7/23/1999	REZA, COLT	PO BOX 726			REDDICK	FL	32686				$ 5,000.00	$ 5,000.00	59
2470	7/23/1999	REZA, THOMAS	PO BOX 726			REDDICK	FL	32686				$ 5,000.00	$ 5,000.00	59
2471	7/26/1999	ADVANCE SECURITY, INC.	200 MANSELL COURT, STE 500			ROSWELL	GA	30076				$ 4,585.84	$ 4,585.84	67
2472	8/5/1999	SERVICE UNIFORM RENTAL	2580 S RARITAN ST			ENGLEWOOD	CO	80110				$ 2,003.49	$ 2,003.49	53
2473	8/30/1999	TYSON FOODS, INC.	P.O. BOX 777			ROGERS	AR	72757			$ 72.97		$ 72.97	64
2474	7/21/1999	ELECTRONIC DATA SYSTEMS CORP(	MARCI ROMICK	ARDER & HADDEN	1717 MAIN STREET, SUITE	DALLAS	TX	75201				$ 655,872.08	$ 655,872.08	59
2475	7/22/1999	AMERICAN EAGLE GARAGE	PO BOX 548			MILLDALE	CT	06467				$ 470.19	$ 470.19	59
2476	7/15/1999	HUFFMAN, ERIC J.	1662 PALO VERDE DRIVE			YOUNGSTOWN	OH	44514		$ 3,000.00			$ 3,000.00	59
2477	7/28/1999	MARTIN, DIANA & TERRY, INDIVIDUA	AS HUSBAND & WIFE C/O MR. J. ALLEN	COOPER, JR./LAW OFFICES (	2790 FAIRFIELD AVENUE	SHREVEPORT	LA	71104				$ 6,370.00	$ 6,370.00	59
2478	7/30/1999	BERNARD HOLDES ADVERTISING	ATTN: KHALLID CASH	555 MADISON AVENUE	15TH FLOOR	NEW YORK	NY	10022		$ 1,301.22			$ 1,301.22	59
2479	8/9/1999	OREGON DOT	550 CAPITOL ST. N.E.			SALEM	OR	97310		$ 69,777.83	$ 12,639.60		$ 82,417.43	53
2480	8/19/1999	IBM CREDIT CORPORATION	B.H. SHIDELER	2707 BUTTERFIELD RD.		OAK BROOK	IL	60523		$ 32,527.89		$ 41,312.02	$ 73,839.91	59
2481	8/16/1999	FLOWERS BY OPAL & J.R.	710 WASHINGTON ST			GAINESVILLE	GA	30501				$ 79.91	$ 79.91	64
2482	8/20/1999	STATE OF ARIZONA	DEPARTMENT OF REVENUE	TECHNICAL COMPLIANCE SE	1600 WEST MONROE	PHOENIX	AZ	85007		$ 16,291.74	$ 429.49	$ 619.15	$ 17,340.38	59
2483	8/26/1999	COMMONWEALTH OF KENTUCKY	REVENUE CABINET	100 FAIR OAKS, 5TH FL	PO BOX 491	FRANKFORT	KY	40602-0491		$ 2,662.64			$ 2,662.64	59
2484	9/2/1999	COMMONWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE	BUREAU OF COMPLIANCE	DEPT 280946	HARRISBURG	PA	17128-0946		$ 3,425.00	$ 46,497.00	$ 300.00	$ 50,222.00	67
2485	9/2/1999	STATE OF FLORIDA - DEPARTMENT (	BANKRUPTCY SECTION	POST OFFICE BOX 6668		TALLAHASSEE	FL	32314-6668		$ 7,622.00			$ 7,622.00	67
2486	9/2/1999	STATE OF NEW JERSEY	DIVISION OF TAXATION	COMPLIANCE ACTIVITY	PO BOX 245	TRENTON	NJ	08646		$ 66,145.01			$ 66,145.01	59
2487	9/2/1999	AMERICAN FAMILY INSURANCE #412	PO BOX 3029			KIRKLANDITY	WA	98083			$ 2,083.84		$ 2,083.84	59
2488	9/3/1999	MERCIER, CRAIG	7442 SHIPLEY AVENUE			HARMANS	MD	21077		$ 30,000.00			$ 30,000.00	59
2489	9/20/1999	MCIWORLDCOM	ATTN: DONNA VANCE	DEPARTMENT 9517/158	6415 BUSINESS CENTER I	HIGHLANDS RANCH	CO	80126				$ 7,492.82	$ 7,492.82	59
2490	8/30/1999	AMERICAN EAGLE GARAGE	PO BOX 548			MILLDALE	CT	06467				$ 820.88	$ 820.88	59
2491	8/30/1999	COMMONWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE	BUREAU OF COMPLIANCE	SEPT. 80946	HARRISBURG	PA	17128-0946		$ 3,425.00	$ 46,497.00	$ 300.00	$ 50,222.00	59
2492	9/20/1999	STATE FARM INSURANCE COMPANY	PO BOX 6037			COLUMBIA	MO	65205-6037				$ 1,927.05	$ 1,927.05	59
2493	9/21/1999	TRL, INC A/K/A	TRANSCONTINENTAL REFRIGERATION	130 ARMSTRONG ROAD		PITTSTON	PA	18640				$ 1,018.00	$ 1,018.00	53
2494	11/8/1999	CANADY, DAVID-UNEMPLOYMENT IN	EMPLOYMENT SECURITY COMMISSIO	STATE OF NORTH CAROLINA								$ 19.32	$ 19.32	59
2495	10/18/1999	UNITED PARCEL SERVICE	C/O D&B BANKRUPTCY SERVICES	PO BOX 5126		TIMONIUM	MD	21094				$ 3,698.40	$ 3,698.40	59
2495.1	11/19/1999	TENNESSEE, DEPARTMENT OF REVE	4TH FLOOR, ANDREW JACKSON STATE OFF. BLDG.			NASHVILLE	TN	37242	$ 500.00				$ 500.00	67
2496	11/19/2000	TENNESSEE, DEPARTMENT OF REVE	4TH FLOOR, ANDREW JACKSON STATE OFF. BLDG.			NASHVILLE	TN	37242	$ -					67
2497	12/1/2000	TARRANT COUNTY TAX OFFICE, C/O	309 WEST 7TH STREET, SUITE 1414			FORT WORTH	TX	76102			$ 3,182.34		$ 3,182.34	59
2498	12/2/1999	MATHEW BENDER & CO., INC.	1275 BROADWAY			NEW YORK	NY	12204						59
2499	12/7/1999	KERR, LOREN	4128 RIEDLEY ROAD			LOUISVILLE	KY	40216		$ 7,730.00			$ 7,730.00	53
2500	12/3/1999	HARTFORD LIFE COMPANY	P. O. BOX 2073			HARTFORD	CT	6145					$ 127,149.80	
2501	12/10/1999	AIRTOUCH PAGING	P. O. BOX 672038			DALLAS	TX	75267				$ 368.82	$ 368.82	67
2502	12/14/1999	FORD MOTOR CREDIT	POST OFFICE BOX 1739			DEARBORN	MI	48121		$ 114,004.81			$ 114,004.81	59
2503	12/21/1999	IBM CREDIT CORPORATION	C/O B. H. SHIDELER, 2707 BUTTERFIELD RD.			OAKBROOK	IL	60523		$ 43,188.89		$ 39,028.82	$ 82,217.72	59
2504	12/22/1999	COMMONWEALTH OF MASSCHUSET	P. O. BOX 9484			BOSTON	MA	00205		$ 4,308.94			$ 4,308.94	65
2504.1	12/22/1999	COMMONWEALTH OF MASSCHUSET	P. O. BOX 9484			BOSTON	MA	205		$ 2,353.26		$ 1,340.33	$ 3,693.59	
2505	12/27/1999	OKLAHOMA COUNTY TREASURER	C/O FORREST FREEMAN, 320 ROBERT S. KERR, ROOM 307			OKLAHOMA CITY	OK	73102			$ 7,684.38		$ 7,684.38	59
2506	12/27/1999	AUTOMATIC DATA PROCESSING	400 COVINA BLVD.			SAN DIMAS	CA	91773				$ 37,451.86	$ 37,451.86	59

2507	1/7/2000	CENTRAL GEORGIA TRAILER	4380 HIGHWAY 52			FAIRBURN	GA	30213		$ 101,924.26				$ 101,924.26	64
2508	1/7/2000	CENTRAL GEORGIA TRAILER	C/O MARILYN S. BRIGHT, ESQ., SUITE 510, THE GRANT BLDG., 44 BROAD STREET, N.W.			ATLANTA	GA	30303					$ 6,845.00	$ 6,845.00	64
2509	1/7/2000	CENTRAL GEORGIA TRAILER	C/O MARILYN S. BRIGHT, ESQ., SUITE 510, THE GRANT BLDG., 44 BROAD STREET, N.W.			ATLANTA	GA	30303		$ 139,860.00				$ 138,860.00	64
2510	1/10/2000	AMERICAN FREIGHTWAYS	2200 FORWARD DR., P. O. BOX 840			HARRISON	AR	72602		$ 144,193.57				$ 144,193.57	59
2511	1/13/2000	ILLINOIS FARMERS INSURANCE CON	P.O. BOX 80438			INDIANAPOLIS	IN	46280						$ 2,134.70	59
2512	1/14/2000	EIGER CAPITAL	C/O LAW OFFICES OF HUBERT BELL, JR., C/O DEVETHIA NICHOLS-THOMPSON, 2000 BANK OF			AUSTIN	TX	78701	$ 9,025.00					$ 9,025.00	59
2513	1/14/2000	ROBERT HALF INTERNATIONAL, INC.	C/O D&B BANKRUPTCY SERVICES, P.O. BOX 5126			TIMONIUM	MD	21094		$ 28,792.50				$ 28,792.50	67
2514	1/18/2000	COMMONWEALTH OF MASSCHUSET	BOX 9484			BOSTON	MA	02205		$ 678.16			$ 218.18	$ 896.34	53
2515	1/18/2000	COMMONWEALTH OF MASSCHUSET	BOX 9484			BOSTON	MA	2205		$ 1,057.41				$ 1,057.41	53
2516	1/18/2000	ROBERT HALF INTERNATIONAL, INC.	C/O D&B BANKRUPTCY SERVICES, P.O. BOX 5126			TIMONIUM	MD	21094		$ 30,368.77				$ 30,368.77	59
2517	1/21/2000	KENTUCKY REVENUE CABINET	100 FAIR OAKS, 5th FLOOR; P. O. BOX 491			FRANKFORT	KY	40602					$ 5,048.31	$ 5,048.31	59
2518	1/24/2000	AT&T CORPORATION	CORPORATE BANKRUPTCY OFFICE, 55 CORPORATE DRIVE, ROOM 23B50			BRIDGEWATER	NJ	08807					$ 27,317.50	$ 27,317.50	59
2519	1/25/2000	PILOT CORPORATION	C/O THOMAS H. DICKENSON, P. O. BOX 869			KNOXVILLE	TN	37901		$ 85,510.97				$ 85,510.97	59
2520	1/25/2000	ENTRE TECHNOLOGY GROUP	2801 W.LOOP 820 SOUTH			FORT WORTH	TX	76116						$ 431.92	53
2521	1/26/2000	COLUMBIA EAST HOUSTON MEDICAI	C/O DANIEL HOLLAWAY, HOLLAWAY & GUMBERT, 3701 KIRBY DRIVE, SUTIE 1288			HOUSTON	TX	77098					$ 19,543.22	$ 19,543.22	53
2522	1/26/2000	COLUMBIA EAST HOUSTON MEDICAI	C/O DANIEL HOLLAWAY, HOLLAWAY & GUMBERT, 3701 KIRBY DRIVE, SUTIE 1288			HOUSTON	TX	77098		$ 46,777.41				$ 46,777.41	53
2523	1/26/2000	CTL COMPANY, INC.	P. O. BOX 449			WAUSAU	WI	54402						$ 312.11	53
2524	1/26/2000	LAYTON CITY CORPORATION	C/O FINANCE DEPARTMENT, 437 N. WASATCH DRIVE			LAYTON	UT	84041						$ 27.76	59
2525	1/26/2000	ELECTRIC CITY TRANSPORT, INC.	P. O. BOX 1205			GREAT FALLS	MT	59403	$ 843.20					$ 843.20	59
2526	1/26/2000	deBOER TRANSPORTATION	P. O. BOX 145			BLENKER	WI	54415		$ 109.00				$ 109.00	59
2527	1/26/2000	HARTUNG, LAWRENCE	1007 CABLE CREEK DRIVE			GRAPEVINE	TX	76501		$ 5,769.24				$ 5,769.24	59
2528	1/26/2000	RWG EXPRESS INC.	P. O. BOX 837			EAGLE LAKE	FL	33839	$ 375.00					$ 375.00	68
2529	1/26/2000	MICHAEL GARVEY	380 OAK STREET			MENASHA	WI	54952	$ 2,320.00					$ 2,320.00	69
2530	1/27/2000	ST. MARY'S JOINT VENTURES/FT. AT	128 N. TRATT STREET			WHITE WATER	WI	53190	$ 877.00					$ 877.00	59
2531	1/27/2000	BOWMAN, SUZY	4100 TWILIGHT DRIVE SOUTH			FORT WORTH	TX	76116	$ 8.00					$ 8.00	59
2532	1/27/2000	BOWMAN, BARBARA SUE				FORT WORTH	TX	76116	$ 4,730.79					$ 4,730.49	59
2533	1/27/2000	GEORGE'S TRUCKING CENTER	9000 EMPIRE CONNECTION ROAD, P. O. BOX 484			FLORENCE	KY	41042						$ 6,890.02	59
2533.1	1/27/2000	GEORGE'S TRUCKING CENTER	9000 EMPIRE CONNECTION ROAD, P. O. BOX 484			FLORENCE	KY	41042	$ -					$ -	59
2534	1/27/2000	ROHRBAUGH TRUCKING INC.	4858 CORK COLD SPRINGS ROAD			GENEVA	OH	44041	$ 830.00					$ 830.00	59
2535	1/27/2000	OMF TRUCKING INC.	POST OFFICE BOX 157			WHITESBURG	TN	37891						$ 1,871.00	68
2535.1	1/27/2000	OMF TRUCKING INC.	POST OFFICE BOX 157			WHITESBURG	TN	37891	$ -					$ -	59
2536	1/27/2000	TARN, LAWRENCE A., DDS	701 SOUTH INDIANA AVENUE			ENGLEWOOD	FL	34223		$ 64.00				$ 64.00	67
2537	1/27/2000	MASON TRANSPORT SERVICES LTD	P. O. BOX 15			SIDNEY	NE	69162						$ 5,676.11	59
2538	1/27/2000	HELBACH, ROBERT, JR. D/B/A KRAZE	9116 STATE HIGHWAY 54			AMHERST	WI	34406						$ 350.00	53
2538.1	1/27/2000	HELBACH, ROBERT, JR. D/B/A KRAZE	9116 STATE HIGHWAY 54			AMHERST	WI	344060	$ 350.00					$ 350.00	59
2539	1/27/2000	FINDLEY, DEWAYNE D., MD PH.D.	3719 RIVERDALE ROAD			MEMPHIS	TN	38115						$ 45.00	53
2540	1/27/2000	LEWIS, RICHARD N.	2708 19ST DRIVE, #24			GREELEY	CO	80631						$ 2,460.00	53
2541	1/27/2000	SUPERIOR CHEMICAL CORP.	P. O. BOX 1085			SHEBOYGAN	WI	53082						$ 832.57	53
2542	1/27/2000	WGS TOOLS-MAC TOOL DISTRIBUTC	C/O W. G. SMITH, 4540 W. DIANA AVENUE			GLENDALE	AZ	85302						$ 44.00	53
2543	1/27/2000	ROHRBAUGH TRUCKING INC.	4858 CORK COLD SPRINGS ROAD			GENEVA	OH	44041		$ 830.00				$ 830.00	54
2544	1/28/2000	KERO, NILOUFER, DR.	11373 CORTEZ BLVD., SUITE 401			BROOKSVILLE	FL	34613						$ 9,210.00	53
2545	1/28/2000	BLAND, TROY D.	60 MERCURY STREET			SAN FRANCISCO	CA	94124						$ 10,000.00	53
2546	1/28/2000	EAGLE TRUCK WASH	6535 S. DAYTON STREET, SUITE 3700			ENGLEWOOD	CO	80111						$ 1,048.59	53
2547	1/28/2000	CUMMINS NORTHERN ILLINOIS	7145 SANTA FE DRIVE			HODGKINS	IL	60525		$ 3,756.48				$ 3,756.48	59
2548		INTENTIONALLY LEFT BLANK; SEE COMMENTS								$ -				$ -	
2549	1/28/2000	FULMAN BROTHERS, INC.	1895 90TH AVENUE			VERA BEACH	FL	32966	$ 2,700.00					$ 2,700.00	59
2550	1/28/2000	DAYS INN	353 LEWISBERRY ROAD			NEW CUMBERLAND	PA	17070	$ 415.29					$ 415.29	53
2551	1/28/2000	TULGESTKA TRANSPORT, INC.	P. O. BOX 169			ROGERS CITY	MI	49779	$ 12,492.89					$ 12,492.89	59
2551.1	1/28/2000	TULGESTKA TRANSPORT, INC.	P. O. BOX 169			ROGERS CITY	MI	49779		$ 12,492.89				$ 12,492.89	53
2552	1/28/2000	FULMER BROTHERS, INC.	1895 90TH AVENUE			VERA BEACH	FL	32966		$ 2,700.00				$ 2,700.00	68
2553	1/31/2000	TROUTMAN, DR., DDS.	1985 TATE BLVD SE			HICKORY	NC	28602	$ 189.00					$ 189.00	59
2554	1/31/2000	PETERSON, KELLY M.	81975 KING			WAUPACA	WI	54981	$ 1,100.00					$ 1,100.00	59
2555	1/31/2000	JOHNSON, H. B. DR.	353 S. MAIN STREET			TIFTON	GA	31794						$ 50.00	59
2555.1	1/31/2000	JOHNSON, H. B. DR.	353 S. MAIN STREET			TIFTON	GA	31794	$ 50.00					$ 50.00	59
2556	1/31/2000	GENEREUX, SUSAN JOANNA	29900 SUGARFOOT CT.			SUN CITY	CA	92586	$ 1,600.00					$ 1,600.00	59
2557	1/31/2000	GENEREUX, SUSAN JOANNA	29900 SUGARFOOT CT.			SUN CITY	CA	92586		$ 1,600.00				$ 1,600.00	57
2558	1/31/2000	ECONOMY BODY AND RV CENTER	3231 WEST SERVICE ROAD			EVANS	CO	80620	$ 466.08					$ 466.08	59
2558.1	1/31/2000	ECONOMY BODY AND RV CENTER	3231 WEST SERVICE ROAD			EVANS	CO	80620					$ 466.08	$ 466.08	53
2558.2	1/31/2000	ECONOMY BODY AND RV CENTER	3231 WEST SERVICE ROAD			EVANS	CO	80620						$ -	53
2559	1/31/2000	MYERS, ALBERT A., P.C.	923 CENTER STREET			CONYERS	GA	30012						$ 49.00	59
2560	1/31/2000	V.O.A. AMBULATORY SURGERY CEN	3527 N. VALDOSTA ROAD			VALDOSTA	GA	31602						$ 2,792.60	64
2561	1/31/2000	TRI-STATE LOCK & SAFE, INC.	811 WEST 7TH STREET			TIFTON	GA	31794						$ 188.45	64
2561.1	1/31/2000	TRI-STATE LOCK & SAFE, INC.	811 WEST 7TH STREET			TIFTON	GA	31794						$ -	59
2562	1/31/2000	HARRY'S TOWING SERVICE INC.	922 SHADICK DRIVE			ORANGE CITY	FL	32763						$ 100.00	64
2563	1/31/2000	LEDAR TRANSPORT INC.	P. O. BOX 920432			INDEPENDENCE	MD	64052		$ 485.00				$ 485.00	68
2564	1/31/2000	UPSTATE CAROLINA MEDICAL CENT	P. O. BOX 14159			TAMPA	FL	37242						$ 2,256.55	69
2565	1/31/2000	PIEDMONT NEUROSURGERY, P.A.	1899 TATE BLVD., SE, SUITE 2108			HICKORY	NC	28602						$ 4,805.00	65
2565.1	1/31/2000	PIEDMONT NEUROSURGERY, P.A.	1899 TATE BLVD., SE, SUITE 2108			HICKORY	NC	28602	$ 4,805.00					$ 4,805.00	59
2566	1/31/2000	FLORAL PLANT GROWERS, LLC	P. O. BOX 790			DENMARK	WI	54208						$ 5,899.06	53
2567	1/31/2000	RJ MCCARTHY TRUCKING	5313 84TH STREET			LUBBOCK	TX	79423						$ 475.00	68
2567.1	1/31/2000	RJ MCCARTHY TRUCKING	5313 84TH STREET			LUBBOCK	TX	79423					$ 475.00	$ 475.00	68
2568	1/31/2000	C.C. DICKSON COMPANY	POST OFFICE BOX 36777			CHARLOTTE	NC	28236					$ 56.00	$ 56.00	53
2569	1/31/2000	MERCER TIRE CO.	317 BLAKELY STREET			CUTHBERT	GA	31740						$ 1,485.00	64
2570	1/31/2000	SMITH ENTERPRISES	2284 OLD MAYFIELD ROAD			DANVILLE	VA	24541						$ -	59
2571	1/31/2000	FLYING T&T TRUCKING, INC.	ROUTE 2, BOX 99			FLORALA	AL	36442						$ 250.00	68
2572	1/31/2000	VALLEY STORAGE CO., INC.	1911 SOUTH 900 WEST			SALT LAKE CITY	UT	84104	$ 4,091.67					$ 4,091.67	59
2572.1	1/31/2000	VALLEY STORAGE CO., INC.	1911 SOUTH 900 WEST			SALT LAKE CITY	UT	84104						$ 4,091.67	53
2573	1/31/2000	DAVIDSON TRAILER REPAIR, INC.	P. O. BOX 2063			LEXINGTON	NC	27293						$ 122.11	65
2573.1	1/31/2000	DAVIDSON TRAILER REPAIR, INC.	P. O. BOX 2063			LEXINGTON	NC	27293	$ 122.11					$ 122.11	59
2574	1/31/2000	GASTROENTEROLOGY ASSOCIATES	415 N. CENTER STREET, SUITE 300			HICKORY	NC	28601		$ 1,154.00				$ 1,154.00	65
2575	1/31/2000	NEW CON LEASING INC.	P. O. BOX 1085			CONOVER	NC	28613						$ 1,545.00	65
2576	1/31/2000	THERMCRAFT, INC.	P. O. BOX 12037			WINSTON-SALEM	NC	27117-2037						$ 200.00	64
2577	1/31/2000	VIEWMONT UROLOGY CLINIC, P.A.	1202 NORTH CENTER STREET			HICKORY	NC	28601						$ 6,511.00	65
2578	1/31/2000	PALLETON OF FREMONT, INC.	C/O RODNEY MEYER, P. O. BOX 168			FREMONT	NE	68026-0168						$ 36.00	65
2579	1/31/2000	BUD'S ENTERPRISES, INC.	601 FARABEE DRIVE			LAFAYETTE	IN	47905		$ 850.06				$ 850.06	54
2580	1/31/2000	SMITH ENTERPRISES	2284 OLD MAYFIELD ROAD			DANVILLE	VA	24541						$ 200.22	53
2581	1/31/2000	CORBIN, ALLEN T.	P. O. BOX 996			THOMASVILLE	GA	31799		$ 93.00				$ 93.00	53
2582	1/31/2000	MERRIAN, STUART, DMD	535 MONMOUTH STREET			GLOUCESTER CITY	NJ	08030						$ -	59
2582.1	1/31/2000	MERRIAN, STUART, DMD	535 MONMOUTH STREET			GLOUCESTER CITY	NJ	08030						$ 260.00	59
2583	1/31/2000	PREPASS/HELP, INC.	ATTN: JAMIE KOUGL, 40 N. CENTRAL, #2200			PHOENIX	AZ	85004			$ 26,674.10			$ 26,674.10	53
2584	1/31/2000	BERGER TRANSFER & STORAGE	111 REGAL ROW			DALLAS	TX	75247-5694						$ -	59
2584.1	1/31/2000	BERGER TRANSFER & STORAGE	111 REGAL ROW			DALLAS	TX	75247-5694		$ 5,181.14				$ 5,181.14	53
2584.2	1/31/2000	REVELEY, CHRISTOPHER, M.D.	P. O. BOX 185			KAYSVILLE	UT	84037	$ 546.00					$ 546.00	59

2585	1/31/2000	FABEL TRUCK AND TRAILER REPAIR	1991 PROSPECT CT.			APPLETON	WI	54915					$ 603.75	59
2586	1/31/2000	TAYLOR, M.F., M.D.	8811 S. R. 52, SUITE 11			HUDSON	FL	34667					$ 2,190.00	59
2587	1/31/2000	TAYLOR, M.F., M.D.	8811 S. R. 52, SUITE 11			HUDSON	FL	34667					$ -	59
2588	1/31/2000	LYNX EQUIPMENT RENTAL LLC	913 38TH AVENUE CT.			GREELEY	CO	80634	$ 887.94				$ 887.94	59
2589	1/31/2000	WISCONSIN PUBLIC SERVICE CORP.	600 N. ADAMS STREET			GREEN BAY	WI	54307-9003					$ 2,608.83	59
2590	1/31/2000	VICKNAIR, KENNETH G.	2228 MAINE AVENUE			KENNER	LA	70062	$ 71,161.77				$ 71,161.77	59
2591	1/31/2000	CRAWFORD, BARBARA	7308 MAPLE DRIVE			FORT WORTH	TX	76180		$ 504.00			$ 504.00	53
2591.1	1/31/2000	CRAWFORD, BARBARA	7308 MAPLE DRIVE			FORT WORTH	TX	76180	$ 504.00				$ 504.00	59
2592	1/31/2000	NEUROLOGY ASSOCIATES PA	1985 TATE BLVD SE, SUITE 600			HICKORY	NC	25602					$ 493.00	59
2593	1/31/2000	NEUROLOGY ASSOCIATES PA	1985 TATE BLVD SE, SUITE 600			HICKORY	NC	25602					$ 130.00	59
2594	1/31/2000	CUMMINS SOUTHWEST INC.	2239 N. BLACK CANYON HIGHWAY			PHOENIX	AZ	85009					$ 2,278.70	59
2595	1/31/2000	NEUROLOGY ASSOCIATES PA	1985 TATE BLVD SE, SUITE 600			HICKORY	NC	25602					$ 303.00	59
2596	1/31/2000	UMSTEAD, THOMAS J., MD	3890 TAMPA ROAD, SUITE 404			PALM HARBOR	FL	34684					$ 110.00	59
2597	1/31/2000	MERRILL, MARK N.	967 WEST 2450 NORTH			LAYTON	UT	84041					$ 7,298.07	59
2597.1	1/31/2000	MERRILL, MARK N.	967 WEST 2450 NORTH			LAYTON	UT	84041	$ 7,298.07				$ 7,298.07	59
2598	1/31/2000	OMNICORE TRUCK CENTERS, INC. D	2636 BROOKSVILLE ROAD			RICHFIELD	OH	48304					$ -	59
2599	2/1/2000	MARIPOSA PLANTS INC.	2165 9TH STREET			GREELEY	CO	80631					$ 143.63	53
2600	2/1/2000	SAN SIMON SERVICE, INC. D/B/A 4K	P. O. BOX 32517			TUCSON	AZ	85751					$ -	59
2601	2/1/2000	SAN SIMON SERVICE, INC. D/B/A 4K	P. O. BOX 32517			TUCSON	AZ	85751					$ 2,057.39	59
2602	2/1/2000	CAROLINA RIM & WHEEL CO, INC.	P. O. BOX 30126			CHARLOTTE	NC	28230					$ 836.63	65
2603	2/1/2000	ANDERSON TRUCK LINE, INC.	P. O. BOX 1196			LENOIR	NC	28645					$ 2,179.35	65
2604	2/1/2000	PARTS NOW! LLC	3517 W. BELTLINE HIGHWAY			MADISON	WI	53713					$ 250.97	53
2605	2/1/2000	WEESE, WILLIAM C. MD.	375 E. VIRGINIA AVENUE, SUITE C			PHOENIX	AZ	35004					$ 228.00	69
2606	2/1/2000	UNITED CITIES GAS COMPANY	C/O JEFF PERRYMAN, ATMOS ENERGY CORP. , P. O. BOX 650205			DALLAS	TX	75265-0205			$ 364.54		$ 364.54	64
2607	2/1/2000	SNOW, HENRY C.	11 EDGEWOOD DRIVE			TIFTON	GA	31794		$ 369.00			$ 369.00	59
2607.1	2/1/2000	SNOW, HENRY C.	11 EDGEWOOD DRIVE			TIFTON	GA	31794	$ 369.00				$ 369.00	59
2608	2/1/2000	AFFINITY HEALTH GROUP	POST OFFICE BOX 9500			TIFTON	GA	31794					$ 6,033.00	64
2609	2/1/2000	PEDIATRIC GI CENTER OF CENTRAL	722 FIRST STREET			MACON	GA	31201					$ 1,008.00	64
2610	2/1/2000	R.L. JAKINO ENTERPRISES, INC.	P. O. BOX 16191			DENVER	CO	80216					$ 2,749.01	68
2611	2/1/2000	LYNX EQUIPMENT RENTAL LLC	913 38TH AVENUE CT.			GREELEY	CO	80634		$ 887.94			$ 887.94	59
2612	2/1/2000	WILSON MCGINLEY INC.	85-36TH STREET			PGHI	PA	15201		$ 94.54			$ 94.54	59
2613	2/1/2000	CENTRAL FINANCIAL CONTROL FOR	P. O. BOX 421309			ATLANTA	GA	30342	$ 13,421.00				$ 13,421.00	59
2614	2/1/2000	PEDIATRIC GI CENTER OF CENTRAL	722 FIRST STREET			MACON	GA	31201	$ 1,008.00				$ 1,008.00	59
2615	2/1/2000	UNIFOUR ANESTHESIA ASSOCIATES	415 N. CENTER STREET, SUITE 201			HICKORY	NC	28601		$ 1,140.00			$ 1,140.00	59
2616	2/1/2000	BERNARD HODES ADVERTISING	C/O RON RODRIQUEZ, 555 MADISON AVENUE, 15TH FLOOR			NEW YORK	NY	10022		$ 1,301.22			$ 1,301.22	59
2617	2/1/2000	R.L. JAKINO ENTERPRISES, INC.	P. O. BOX 16191			DENVER	CO	80216	$ 2,749.01				$ 2,749.01	59
2618	2/1/2000	PAWLOWSKI, CHESTER	10343 S. NATOMA			CHICAGO RIDGE	IL			$ 550.00			$ 550.00	54
2619	2/1/2000	R&M LEASING CORPORATION	P. O. BOX 204			AUBURN	MA	1501					$ 2,950.00	59
2620	2/1/2000	AMERICAN EAGLE GARAGES, INC.	P. O. BOX 548			MILLDALE	CT	06467	$ 1,291.07				$ 1,291.07	59
2621	2/1/2000	NIELSON, JAMES M., MD	2339 SUNSET POINT ROAD, SUITE 300			CLEARWATER	FL	33765				$ 660.00	$ 660.00	69
2621.1	2/1/2000	NIELSON, JAMES M., MD	2339 SUNSET POINT ROAD, SUITE 300			CLEARWATER	FL	33765	$ 660.00				$ 660.00	59
2622	2/1/2000	NIELSON, JAMES M., MD	2339 SUNSET POINT ROAD, SUITE 300			CLEARWATER	FL	33765				$ 465.00	$ 465.00	69
2623	2/1/2000	THE WEST COMPANY	C/O AMERICAN AUDITING SERVICES, INC., P.O.BOX 430			KERNSERVILLE	NC	27285-0430				$ 530.81	$ 530.81	67
2623.1	2/1/2000	THE WEST COMPANY	C/O AMERICAN AUDITING SERVICES, INC., P.O.BOX 430			KERNSERVILLE	NC	27285-0430	$ 530.81				$ 530.81	59
2624	2/1/2000	IOWA GLASS DEPOT, INC. D/B/A AUT	P.O. BOX 122			CEDAR RAPIDS	IOWA	52406					$ -	54
2625	2/1/2000	HEALTH FIRST MEDICAL WELLNESS	2852 66 ST.N. SUITE B			ST. PETERSBURG	FL	33710					$ 3,390.00	53
2626	2/1/2000	GRAVES, V. LYNN	3289 MALLCREEK CT.			COLS	OH	43223		$ 387.19			$ 387.19	59
2626.1	2/1/2000	GRAVES, V. LYNN	3289 MALLCREEK CT.			COLS	OH	43223	$ 387.19				$ 387.19	59
2627	2/1/2000	ROBINSON, JERRY M, MD, PA	1555 SAXON BLVD., SUITE 301			DELTONA	FL	32725					$ 225.00	59
2628	2/1/2000	CT CORPORATION SYSTEMS	P. O. BOX 4349			CAROL STREAM	IL	60197-4349					$ 1,611.00	59
2629	2/1/2000	COLUMBIA, OFFICE OF TAX AND REV	COLLECTION DIVISION, SPECIAL INVESTIGATION, 941 NORTH CAPITOL STREET, N.E.			WASHINGTON	DC	20002		$ 865.00			$ 865.00	55
2630	2/1/2000	BESTWAY REFRIGERATED SERVICE	P.O. BOX 908			PLYMOUTH	FL	32768		$ 2,454.58			$ 2,454.58	59
2631	2/1/2000	KEYSTONE INN	353 LEWISBERRY ROAD			NEW CUMBERLAND	PA	17070	$ 6,663.76				$ 6,663.76	53
2631.1	2/1/2000	KEYSTONE INN	353 LEWISBERRY ROAD			NEW CUMBERLAND	PA	17070				$ 6,663.76	$ 6,663.76	53
2632	2/1/2000	MAY TRUCKING COMPANY	P.O. BOX 9039, 4185 BROOKLAKE ROAD NE			SALEM	OR	97305					$ 11,639.08	59
2633	2/1/2000	GRAVES, RICHARD	3289 MALLCREEK CT.			COLS	OH	43223		$ 387.19			$ 387.19	53
2633.1	2/1/2000	GRAVES, RICHARD	3289 MALLCREEK CT.			COLS	OH	43223	$ 387.19				$ 387.19	53
2634	2/1/2000	GRAVES, RICHARD	3289 MALLCREEK CT.			COLS	OH	43223		$ 387.19			$ 387.19	53
2634.1	2/1/2000	GRAVES, RICHARD	3289 MALLCREEK CT.			COLS	OH	43223	$ 387.19				$ 387.19	53
2635	2/1/2000	SOUTHERN WASTE SERVICES	1619 MOYLAN STREET, P. O. BOX 9350			PANAMA CITY BEACH	FL	32417					$ 4,960.68	53
2636	2/1/2000	K. KRANSKI & SONS, INC.	8718 HIGHWAY 45			NEENAH	WI	54965					$ 357.92	53
2637	2/1/2000	GRAVES, RICHARD	3289 MALLCREEK CT.			COLS	OH	43223		$ 387.19			$ 387.19	53
2637.1	2/1/2000	GRAVES, RICHARD	3289 MALLCREEK CT.			COLS	OH	43223	$ 387.19				$ 387.19	53
2638	2/1/2000	FAMILY MEDICAL CARE INC.	P. O. BOX 38			HILLSVILLE	VA	24343					$ 297.00	53
2639	2/1/2000	FAMILY MEDICAL CARE INC.	P. O. BOX 38			HILLSVILLE	VA	24343	$ 297.00				$ 297.00	53
2640	2/2/2000	AMOSKEAG BEVERAGES INC.	P. O. BOX 6540			MANCHESTER	NH	03108					$ 2,654.49	63
2641	2/2/2000	DAVE MITCHELL'S COLLISION CENTE	P. O. BOX 290298			TAMPA	FL	33637					$ -	59
2642	2/2/2000	DAVE MITCHELL'S COLLISION CENTE	P.O. BOX 290298			TAMPA	FL	33637					$ 2,772.56	59
2643	2/2/2000	BEST WESTERN OF HICKORY	1710 FAIR GROVE CHURCH ROAD			CONOVER	NC	28613		$ 11,875.33			$ 11,875.33	65
2644	2/2/2000	PIKOS, MICHAEL A, DDS	COASTAL JAW SURGERY	6731 MADISON ST.		NEW PORT RITCHEY	FL	34652	$ 172.00				$ 172.00	59
2645	2/2/2000	CARTER THERMO KING INC.	4949 N. ORANGE BLOSSOM TRAIL			ORLANDO	FL	32810					$ 780.00	59
2646	2/2/2000	MADDOX, JOHN, DDS, D.M.D.	30 NORTH MAIL STREET			WALTON	KY	41094					$ 118.00	54
2647	2/2/2000	STATE FARM INSURANCE A/S/P G. B	C/O LOVERING, VANCE & LOTANE	200 BREVARD AVE.		COCOA	FL	32922					$ 7,166.18	66
2648	2/2/2000	AKERS, GREGORY (NICOLE AKERS)	420 LAKE BRIDGE PLAZA DRIVE, #706			ORMAND BEACH	FL	32174	$ 55.00				$ 55.00	59
2648.1	2/2/2000	AKERS, GREGORY (NICOLE AKERS)	420 LAKE BRIDGE PLAZA DRIVE, #706			ORMAND BEACH	FL	32174					$ 55.00	59
2649	2/2/2000	AKERS, MICHAELA	420 LAKE BRIDGE PLAZA DRIVE, #706			ORMAND BEACH	FL	32174					$ 66.00	59
2649.1	2/2/2000	AKERS, MICHAELA	420 LAKE BRIDGE PLAZA DRIVE, #706			ORMAND BEACH	FL	32174	$ 66.00				$ 66.00	59
2650	2/2/2000	PHYSICAL THERAPY SERVICES OF B	20195 CORTEZ BLVD.			BROOKSVILLE	FL	34601					$ 1,723.00	57
2650.1	2/2/2000	PHYSICAL THERAPY SERVICES OF B	20195 CORTEZ BLVD.			BROOKSVILLE	FL	34601					$ 1,723.00	59
2651	2/2/2000	GREELEY GAS COMPANY	C/O JEFFREY PERRYMAN	ATMOS ENERGY COPRORATION, P. O. BOX 65025		DALLAS	TX	75265-0205				$ 5,933.67	$ 5,933.67	59
2652	2/2/2000	THOMPSON TRANSPORTATION SER	P. O. BOX 160			SHARPSBURG	KY	40374					$ 459.92	59
2653	2/2/2000	HOLT, LARRY B. (DR.)	935 4TH STREET DRIVE, N.E.			HICKORY	NC	28601	$ 250.00				$ 250.00	59
2653.1	2/2/2000	HOLT, LARRY B. (DR.)	935 4TH STREET DRIVE, N.E.			HICKORY	NC	28601				$ 250.00	$ 250.00	59
2654	2/2/2000	BULLOCK, MARK	12650 NE 113 TERRACE			ARCHER	FL	32681	$ 472.00				$ 472.00	59
2654.1	2/2/2000	BULLOCK, MARK	12650 NE 113 TERRACE			ARCHER	FL	32681					$ 472.00	59
2655	2/2/2000	TRAILER SALES & SERVICE, INC.	P. O. BOX 5029			CONOVER	NC	28613-5029					$ 1,111.33	65
2655.1	2/2/2000	TRAILER SALES & SERVICE, INC.	P. O. BOX 5029			CONOVER	NC	28613-5029					$ -	59
2655.2	2/2/2000	TRAILER SALES & SERVICE, INC.	P. O. BOX 5029			CONOVER	NC	28613-5029				$ 1,509.45	$ 1,509.45	65
2656	2/2/2000	DICKEY, RICHARD A. (M.D.)	415 N. CENTER STREET, SUITE 203			HICKORY	NC	28601		$ 903.00			$ 903.00	65
2656.1	2/2/2000	DICKEY, RICHARD A. (M.D.)	415 N. CENTER STREET, SUITE 203			HICKORY	NC	28601	$ 903.00				$ 903.00	59
2656.2	2/2/2000	PIKOS, MICHAEL A, DDS	COASTAL JAW SURGERY	6731 MADISON ST.		NEW PORT RITCHEY	FL	34652	$ 3,675.00				$ 3,675.00	59
2657	2/2/2000	RINEHARDT, CHARLENE COLE	2369 DOVE STREET			NEWTON	NC	28658	$ 1,200.00				$ 1,200.00	59
2658	2/2/2000	AFFIRMATIVE RISK MANAGEMENT	C/O PATRICIA M. POLLACK	P. O. BOX 24407		LITTLE ROCK	AR	72221					$ 783.81	53

2659	2/2/2000	SCHLEICHER, DAVID	C/O EARL D. AHLSCHWEDE	P. O. BOX 2300		GRAND ISLAND	NE	68802-2300		$ 1,424.00			$ 1,424.00	53
2659.1	2/2/2000	SCHLEICHER, DAVID	C/O EARL D. AHLSCHWEDE	P. O. BOX 2300		GRAND ISLAND	NE	68802-2300	$ 1,424.00				$ 1,424.00	59
2660	2/2/2000	ROYAL PALLET	312 BORRELLI BLVD.			PAULSBORO	NJ	08066					$ 2,825.00	53
2661	2/2/2000	E DEPARTMENT OF EMPLOYMENT A	19 STANIFORD STREET			BOSTON	MA	02114-2566					$ 1,256.80	54
2662	2/2/2000	QUICK SEARCH	2639 WALNUT HILL LANE, SUITE 109			DALLAS	TX	75229					$ 785.00	59
2663	2/2/2000	SOUTHERN VITREORETINAL ASSOC.	2418 E. PLAZA DRIVE			TALLAHASSEE	FL	32308					$ 4,950.00	59
2664	2/2/2000	DIMITRIJEVIC, SINISA (DDS)	12500 INDIAN ROCKS ROAD			LARGO	FL	33774					$ 1,790.00	59
2665	2/2/2000	TIRE CENTERS LLC	ATTN: ANNA M. STICH	300 NORTH CLEVELAND-MASS	ILLON ROAD, #200	AKRON	OH	44333-2484					$ 40,784.55	59
2666	2/2/2000	DECKER, JONES, MCMACKIN, MCCL	C/O CHARLES B. MILLIKEN	500 THROCKMORTON STREE	SUITE 2500	FORT WORTH	TX	76102					$ 3,283.77	59
2666.1	2/2/2000	DECKER, JONES, MCMACKIN, MCCL	C/O CHARLES B. MILLIKEN	500 THROCKMORTON STREE	SUITE 2500	FORT WORTH	TX	76102	$ 295.50				$ 295.50	59
2667	2/2/2000	SPRINGS, STANLEY	1300 N. CAMERON STREET			HARRISBURG	PA	17103					$ 2,344.33	53
2668	2/2/2000	BT OFFICE PRODUCTS	13909 N. E. AIRPORT WAY			PORTLAND	OR	97230					$ 603.15	53
2669	2/1/2000	NEUROLOGY ASSOCIATES PA	1985 TATE BLVD SE, SUITE 600			HICKORY	NC	28602					$ 433.00	59
2670	2/3/2000	NORTHWEST MOVING & STORAGE, L	4000 HIGHWAY BLVD., BOX 855			SPENCER	IA	51301-0855	$ 2,444.35				$ 2,444.35	59
2671	2/3/2000	MRGLUV	8333 MEDICINE BOW CIRCLE			FORT COLLINS	CO	80528					$ 795.99	59
2672	2/3/2000	RTO TRUCKING, INC.	2021 EAST SPRUCE			MITCHELL	SD	57301					$ -	59
2673	2/3/2000	AUCOIN, JUDE D.	2707 PRIVEDALE ROAD, SUITE B			GREENSBORO	NC	27408-4713	$ 71.05				$ 71.05	59
2674	2/3/2000	WAKE FOREST UNIVERSITY PHYSICI	P.O. BOX 344			WINSTON-SALEM	NC	27102-0344	$ 714.40				$ 714.40	59
2675	2/3/2000	PINEWEST OB/GYN INC.	307 N. LINDSAY STREET			HIGH POINT	NC	27262	$ 216.00				$ 216.00	59
2676	2/3/2000	DURKIN, REGINA	1130 E. BYRD STREET			APPLETON	WI	54911		$ 2,163.48			$ 2,163.48	53
2677	2/3/2000	DURKIN, REGINA	1130 E. BYRD STREET			APPLETON	WI	54911	$ 2,163.48				$ 2,163.48	59
2678	2/3/2000	GARDNER GROUP, THE	13619 INWOOD ROAD, SUITE 340			DALLAS	TX	75244	$ 1,162.00				$ 1,162.00	59
2679	2/3/2000	MARKETING MANAGEMENT, INC.	4717 FLETCHER AVENUE			FORT WORTH	TX	76107					$ 11,004.73	59
2680	2/3/2000	ABMA, KEVIN H.	RR2, BOX 193B			TOWANDA	PA	18848		$ 4,033.39			$ 4,033.99	59
2681	2/3/2000	ABMA, KEVIN H.	RR2, BOX 193B			TOWANDA	PA	18848	$ 4,033.39				$ 4,033.99	59
2682	2/3/2000	ROCKY MOUNTAIN WATER CO.	462 W. 3600 SO.			SALT LAKE CITY	UT	84115					$ 546.54	59
2683	2/3/2000	HORBACZYK, EDWARD J.	C/O COOPER & TODD, LLP	P. O. DRAWER 99		CAMDEN	SC	29020					$ 25,000.00	59
2684	2/3/2000	FRENCH, ELMER ALLEN	C/O COOPER & TODD, LLP	P. O. DRAWER 99		CAMDEN	SC	29020					$ 15,000.00	59
2685	2/3/2000	GRACE HOSPITAL	2201 SOUTH STERLING STREET			MORGANTON	NC	28655	$ 2,415.64				$ 2,415.64	59
2686	2/3/2000	FARRIS, MARK (DDS)	P. O. BOX 1037			MORGANTON	NC	28655	$ 483.60				$ 483.60	59
2687	2/3/2000	MORGANTON ANESTHESIA	P. O. BOX 8008			MORGANTON	NC	28680	$ 638.40				$ 638.40	59
2688	2/3/2000	GRACE HOSPITAL	2201 SOUTH STERLING STREET			MORGANTON	NC	28655	$ 83.20				$ 83.20	59
2689	2/3/2000	ROCKY MOUNTAIN WATER CO.	462 W. 3600 SO.			SALT LAKE CITY	UT	84115	$ 546.54				$ 546.54	59
2690	2/3/2000	NORTHWEST MOVING & STORAGE, L	4000 HIGHWAY BLVD.	BOX 855		SPENCER	IA	51301-0855					$ 2,444.35	59
2691	2/3/2000	XTRA LEASE, INC.	1801 PARK 270 DRIVE	SUITE 400		ST LOUIS	MO	63146					$ 286.39	54
2692	2/3/2000	BADGER TRAILER AND EQUIPMENT (	P. O. BOX 04425			MILWAUKEE	WI	53204-0425					$ 3,706.78	53
2693	2/3/2000	ABMA, KEVIN H.	RR2, BOX 193B			TOWANDA	PA	18848		$ 4,033.39			$ 4,033.39	53
2694	2/3/2000	POEHLMAN OIL CO.	P. O. BOX 331			WAUPACA	WI	54981					$ 345.46	59
2695	2/3/2000	CANNARELLI, NICOLE M.	13217 CLAY AVENUE			LARGO	FL	33773	$ 4,566.27				$ 4,566.27	59
2696	2/3/2000	JONES, BRUCE (DR.)	740 MALCOLM BLVD.	P. O.BOX 700		VALDESE	NC	28690-0700	$ 672.00				$ 672.00	59
2697	2/3/2000	MOUNTAIN VALLEY BEVERAGES INC	1710 INDUSTRIAL DRIVE			GREEN BAY	WI	54302	$ 1,014.96				$ 1,014.60	53
2698	2/3/2000	BROOM, KENNETH M.	4285 N. STATE ROAD 9, LOT 57			HOWE	IN	46746					$ 33,124.64	53
2699	2/3/2000	FIVE STAR INTERNATIONAL	C/O STEVEN HUTZELMAN, ESQ	205 WEST SIXTH STREET		ERIE	PA	16507	$ 41,179.61				$ 41,179.61	59
2699.1	2/3/2000	GARDNER GROUP, THE	13619 INWOOD ROAD, SUITE 340			DALLAS	TX	75244		$ 1,162.00			$ 1,162.00	59
2700	2/3/2000	CANNARELLI, NICOLE M.	13217 CLAY AVENUE			LARGO	FL	33773	$ 4,566.27				$ 4,566.27	67
2701	2/3/2000	ANDERSON AUTO PARTS	2347 17TH STREET			SARASOTA	FL	34234					$ 68.25	67
2702	2/3/2000	ALDERFER, BETSY L.	6395 WCR 20			LONGMONT	CO	80504	$ 8,635.20				$ 8,635.20	59
2703	2/3/2000	ALDERFER, BETSY L.	6395 WCR 20			LONGMONT	CO	80504					$ 8,635.20	68
2704	2/3/2000	SPECTRUM LAB NETWORK	P. O. BOX 35907			GREENSBORO	NC						$ 311.00	65
2705	2/3/2000	WAKE FOREST UNIVERSITY PHYSICI	P. O. BOX 344			WINSTON-SALEM	NC	27102-0344					$ 714.40	65
2706	2/3/2000	BUCKEYE WELDING SUPPLY	P. O. BOX 1522			GREELEY	CO	80634		$ 2,810.86			$ 2,810.86	53
2707	2/3/2000	RANDOLPH, DAVID F.	RT. 10, BOX 408			LAKE CITY	FL	32025					$ 796.00	68
2708	2/3/2000	AUCOIN, JUDE D.	2707 PINEDALE ROAD, SUITE B			GREENSBORO	NC	27408-04713					$ 71.05	63
2709	2/3/2000	SCHULZ TRANSPORTATION SERVICE	1702 308TH ROAD			SEWARD	NE	68434					$ 631.14	65
2710	2/3/2000	XTRA LEASE, INC.	1801 PARK 270 DRIVE, SUITE 400			ST. LOUIS	MO	63146					$ 10,783.90	64
2711	2/3/2000	RTO TRUCKING, INC.	2021 EAST SPRUCE			MITCHELL	SD	57301		$ 1,628.00			$ 1,628.00	68
2712	2/4/2000	SWEETWATER MEDICAL	P.O. BOX 9720			TAJERNIER	FL	33070					$ 1,391.70	69
2713	2/4/2000	MIKE EVAN'S TRUCKING	P. O. BOX 40			SPANISH FORK	UT	84660					$ 900.00	68
2714	2/4/2000	DAWSON TRANSPORT SERVICE INC.	P. O. BOX 67			MAGNETI	NE	68749					$ 3,533.35	53
2715	2/4/2000	CARRIER, PATRICK A. (MD)	2200 16TH STREET N.			ST. PETERSBURG	FL	33704					$ 180.00	53
2716	2/4/2000	U.S. DEPARTMENT OF TRANSPORTA	ATTN: ALLA C. SHAW, ESQ.,	FEDERAL HIGHWAY ADMINIS	61 FORSYTH STREET, SW	ATLANTA	GA	30303		$ 11,280.00			$ 11,280.00	67
2717	2/4/2000	PETEK, CRAIG K. (D.C. P.C.)	PETEK CLINIC OF CHIROPRACTIC	6470 SPALDING DRIVE, SUITE J		NORCROSS	GA	30092					$ 860.00	59
2718	2/4/2000	BLUE SKY CARRIERS	71 DAWSON ROAD			GUELPH	ONTARIO	N1H 1B1					$ 2,775.00	59
2719	2/4/2000	SIMPLE DISTRIBUTORS	C/O CHRISTINE PETERSON	1960 W. GRAND		CHICAGO	IL	60622		$ 127.98			$ 127.98	59
2720	2/4/2000	JAMISON, PATRICIA L. (DC, PA)	1307 W. FLETCHER AVENUE			TAMPA	FL	33612		$ 898.00			$ 898.00	59
2721	2/4/2000	WOODWORTH, CARL L.	17049 1ST STREET E			NORTH REDINGTON BEACH	FL	33708		$ 8,000.00			$ 8,000.00	59
2722	2/4/2000	MANPOWER, INC. OF NORTH MISSIS	C/O MR. PAUL LEVINE	MANPOWER-NORTH MS	P. O. BOX 772299	MEMPHIS	TN	38177-2299		$ 7,988.07			$ 7,988.07	54
2723	2/4/2000	MCALLISTER, WILLIAM J.	7456 N. RAPID CREEK ROAD			INKOM,	ID	83245		$ 2,904.85			$ 2,904.85	59
2724	2/4/2000	INDUSTRIAL ENGINE SERVICE, INC.	3580 JASPER ROAD			BARSTOW	CA	92311					$ 23.77	59
2725	2/4/2000	NEW JERSEY, STATE OF	DEPARTMENT OF TREASURY	BUREAU OF RISK MANAGEM	P. O. BOX 620	TRENTON	NJ	08625-0620					$ -	59
2726	2/4/2000	FOOTHILLS CARDIOTHORACIC, PA	100 E. WOOD STREET	SUITE 300		SPARTANBURG	SC	29303		$ 8,149.00			$ 8,149.00	65
2727	2/7/2000	BLAND, TROY D	60 MERCURY STREET			SAN FRANCISCO	CA		$ 10,000.00				$ 10,000.00	59
2728	2/7/2000	VALDESE GENERAL HOSPITAL	P. O. BOX 700			VALDESE	NC	28690	$ 3,092.20				$ 3,092.20	59
2729	2/7/2000	VALDESE GENERAL HOSPITAL	P. O. BOX 700			VALDESE	NC	28690	$ 1,057.10				$ 1,057.10	59
2730	2/7/2000	FRYE REGIONAL MEDICAL CENTER	C/O CENTRAL FINANCIAL CONTROL	P. O. BOX 421309		ATLANTA	GA					$ 550.00	$ 500.50	65
2731	2/7/2000	JACKS, ALAN (DR)	P. O. BOX 700			VALDESE	NC		$ 1,050.00				$ 1,050.00	59
2732	2/7/2000	SALEM INDUSTRIAL SPECIALIST	DIVISION OF MIKALY ENTERPRISES	P. O. BOX 5002		WINSTON-SALEM	NC	27113-5002	$ 1,420.00				$ 1,420.00	59
2732.1	2/7/2000	SALEM INDUSTRIAL SPECIALIST	DIVISION OF MIKALY ENTERPRISES	P. O. BOX 5002		WINSTON-SALEM	NC	27103-5002					$ 1,420.00	64
2733	2/7/2000	COKER EQUIPMENT COMPANY	P. O. BOX 1517			GAINESVILLE	GA	30503		$ 287.50			$ 287.50	64
2734	2/7/2000	WILKES FAMILY HEALTH CLINIC	P. O. BOX 25306			WINSTON-SALEM	NC	27114	$ 630.00				$ 630.00	59
2735	2/7/2000	BOONE DERMATOLOGY CLINIC PA	169 DOCTORS DRIVE			BOONE	NC	28607				$ 172.00	$ 172.00	65
2736	2/7/2000	BOONE DERMATOLOGY CLINIC PA	169 DOCTORS DRIVE			BOONE	NC	28607				$ 196.00	$ 196.00	65
2737	2/7/2000	SHERMAN HOSPITAL	C/O PAUL ARMSTRONG	210 CATALPA		WILMETEE	IL	60091	$ 497,180.85				$ 497,180.85	59
2738	2/7/2000	WILKES RADIOLOGY	POST OFFICE BOX 61577			DURHAM	NC	27715	$ 582.00				$ 582.00	59
2739	2/7/2000	SHERMAN HOSPITAL	C/O PAUL ARMSTRONG	210 CATALPA		WILMETEE	IL	60091				$ 497,180.85	$ 497,180.85	59
2740	2/7/2000	BONNELL, KATHY	N4707 HIGHWAY Q			WAUPACA	WI	54981	$ 4,265.60				$ 4,265.60	59
2741	2/7/2000	COMFORTABLE CARE DENTAL GROU	6513 14TH ST. W.	SUITE 131		BRADENTON	FL	34207	$ 3,258.70				$ 3,258.70	59
2742	2/7/2000	CLIMATE ENGINEERING TRUCK & TR	735 NAUGATUCK AVE			MILFORD	CT	06460				$ 1,306.32	$ 1,306.32	53
2743	2/7/2000	CLIMATE ENGINEERING	735 NAUGATUCK AVENUE			MILFORD	CT	06460				$ 117.07	$ 117.07	54
2744	2/7/2000	SMITHKLINE BEECHAM	P. O. BOX 30584			TAMPA	FL	33630-8890				$ 1,856.00	$ 1,856.00	53
2745	2/7/2000	BONNELL, KATHY	N4707 HIGHWAY Q			WAUPACA	WI	54981		$ 4,265.60			$ 4,265.60	53
2746	2/7/2000	THERMAL KING OF BALTIMORE	7135 STANDARD DRIVE			HANOVER	MD	21076					$ 1,673.41	53
2747	2/7/2000	SUPERIOR TOWING, INC.	P. O. BOX 579			GREELEY	CO	80632					$ -	59

2747.1	2/7/2000	SUPERIOR TOWING, INC.	P. O. BOX 579			GREELEY	CO	80632					$ 2,985.00	59
2748	2/7/2000	HAWLEY, PATRICK	5692 MOUNTAIN TERRACE DRIVE SE			HICKORY	NC	28602	$ 371.98				$ 371.98	65
2749	2/7/2000	OXENDINE, BILLY R.	405 GENE STREET			HIGH POINT	NC	27263	$ 435.00				$ 435.00	59
2750	2/7/2000	BOONE DERMATOLOGY CLINIC PA	169 DOCTORS DRIVE			BOONE	NC	28607	$ 296.00				$ 296.00	65
2751	2/7/2000	FRAIZER, JERRY	610 S. NC HIGHWAY 18			MORAVIAN FALLS	NC	28654	$ 350.00				$ 350.00	65
2752	2/7/2000	WILKES REGIONAL MEDICAL CENTE	P. O. BOX 60343			CHARLOTTE	NC	28260	$ 2,353.00				$ 2,353.00	65
2753	2/7/2000	CURRY, OCIE	C/O DAVID E. HAMPE, JR.. ESQ.	205 20TH STREET NORTH	SUITE 623	BIRMINGHAM	AL	35203				$ 65,000.00	$ 65,000.00	59
2754	2/7/2000	WESTERN PIEDMONT ANESTHESIA	P. O. BOX 488			CONOVER	NC	28613	$ 660.00				$ 660.00	65
2755	2/7/2000	ORTHOPAEDIC SPECIALIST	P. O. DRAWER 999			HICKORY	NC	28603	$ 2,120.70				$ 2,120.70	65
2756	2/7/2000	HANCOCK FURNITURE, INC.	3677 CLIFF GOOKEN BLVD.			TUPELO	MS	38801	$ 11,420.19				$ 11,420.19	63 59
2757	2/7/2000	COKER EQUIPMENT COMPANY	P. O. BOX 1517			GAINESVILLE	GA	30503	$ 287.50				$ 287.50	64
2758	2/7/2000	INFECTIOUS DISEASE PHYSICIANS	P. O. BOX 2216			DUNEDIN	FL	34697-9267					$ 475.00	59
2759	2/7/2000	NEWCOMB TRUCKING INC.	105 PARK STREET	P. O. BOX 368		PHENIX	UA	23959					$ 450.00	59
2760	2/7/2000	SOUTH PARK MEDICAL CLINIC, PA	133 1ST AVENUE SE			HICKORY	NC	28602					$ 809.00	65
2761	2/7/2000	CONRAD, KEVIN L.	2740 CLEARVIEW ROAD			YORK	PA	17402		$ 1,744.00			$ 1,744.00	53
2762	2/7/2000	JAKE'S CLEAN AS A WHISTLE	229 IVINS AVENUE			CHERRY HILL	NJ	08034					$ 2,138.20	53
2763	2/4/2000	MCALLISTER, WILLIAM J.	7456 N. RAPID CREEK ROAD			INKOM,	ID	83245	$ 2,904.85				$ 2,904.85	53
2764	2/7/2000	GOLDSTEIN, MICHAEL T.	135 ARROWOOD RAOD			TYRONE	GA	30290	$ 4,006.45				$ 4,006.45	53
2765	2/7/2000	REOTT, MICHAEL	NO ADDRESS										$ 1,093.00	59
2765.1	2/7/2000	REOTT, MICHAEL	6005 HEAVNER ROAD			VALE	NC	28168	$ 1,093.00				$ 1,093.00	59 63
2766	2/7/2000	BOGER, ALVIN D. JR.	P. O. BOX 1241			BAINBRIDGE	GA	31718		$ 244.22			$ 244.22	59
2766.1	2/7/2000	HUNTER SERVICES	P. O. BOX 1241			BAINBRIDGE	GA	31718	$ 244.22				$ 244.22	59 64
2767	2/7/2000	P-5 EXPRESS, INC.	P. O. BOX 196			SEWARD	NE	68434		$ 621.00			$ 621.00	59
2768	2/7/2000	GUNTER, COKE S. (DDS)	221 13TH AVENUE PLACE NW			HICKORY	NE	28601	$ 800.00				$ 800.00	65
2769	2/7/2000	TRANS-CLEAN CORP.	45 MAYFAIR PLACE			STRATFORD	CT	06615-6710					$ 1,377.00	59
2770	2/7/2000	CLIMATE ENGINEERING TRUCK & TR	735 NAUGATUCK AVENUE			MILFORD	CT	06460					$ -	54
2771	2/7/2000	PHILLIPS, J. WAYNE (DR)	708 DRUID ROAD E.			CLEARWATER	FL	33756		$ 1,578.00			$ 1,578.00	59
2772	2/7/2000	PHILLIPS, J. WAYNE (DR)	708 DRUID ROAD E.			CLEARWATER	FL	33756		$ 1,565.00			$ 1,565.00	59
2773	2/7/2000	PHILLIPS, J. WAYNE (DR)	708 DRUID ROAD E.			CLEARWATER	FL	33756		$ 1,520.00			$ 1,520.00	59
2774	2/7/2000	J. G. BLACKMON & ASSOCIATES INC	1132 PRO AM DRIVE			CHARLOTTE	NC	28211	$ 7,520.70				$ 7,520.70	59
2775	2/7/2000	J. G. BLACKMON & ASSOCIATES INC	1132 PRO AM DRIVE			CHARLOTTE	NC	28211					$ 7,520.70	59
2776	2/7/2000	GOSSETT & WARD, OPTOMETRISTS,	498 WEST MAIN STREET			FRANKLIN	NC	28734					$ 200.00	65
2777	2/7/2000	GOSSETT & WARD, OPTOMETRISTS,	498 WEST MAIN STREET			FRANKLIN	NC	28734	$ 354.00				$ 354.00	65
2778	2/7/2000	GOSSETT & WARD, OPTOMETRISTS,	498 WEST MAIN STREET			FRANKLIN	NC	28734	$ 200.00				$ 200.00	65
2779	2/7/2000	GOSSETT & WARD, OPTOMETRISTS,	498 WEST MAIN STREET			FRANKLIN	NC	28734	$ 354.00				$ 354.00	65
2780	2/7/2000	PHOENIX TRANSPORTATION LLC	16 12TH AVENUE S., SUITE 203			NAMPA	ID	83651					$ 2,354.53	59
2781	2/8/2000	JOHNSON BART & MCNEIL	3055 5TH AVENUE NO.			ST. PETERSBURG	FL	33713	$ 2,690.00				$ 2,690.00	59
2782	2/8/2000	FOLDEN, JOHN E.	28 INDIGO DRIVE			LAKE PLACID	FL	33852	$ 41,690.21				$ 41,690.21	59
2783	2/8/2000	AMERICAN EXPRESS TRAVEL RELAT	C/O BECKET & LEE LLP	P. O. BOX 3001		MALVERN	PA	19355-0701					$ 5,803.41	64
2784	2/8/2000	STERLING EMERGENCY PHYSICIANS	P. O. BOX 47659			JACKSONVILLE	FL	32247-7659		$ 255.00			$ 255.00	65
2784.1	2/8/2000	STERLING EMERGENCY PHYSICIANS	P. O. BOX 47659			JACKSONVILLE	FL	32247-7659	$ 255.00				$ 255.00	65
2785	2/8/2000	VIEWMONT UROLOGY CLINIC, PA	1202 NORTH CENTER STREET			HICKORY	NC	28601					$ 7,535.00	65
2786	2/8/2000	EDWARDS, JERRY	565 SUNRISE DRIVE			AUSTINVILLE	VA	24312			$ 50.00		$ 50.00	65
2787	2/8/2000	EDWARDS, JERRY	565 SUNRISE DRIVE			AUSTINVILLE	VA	24312			$ 50.00		$ 50.00	65
2787.1	2/8/2000	EDWARDS, JERRY	565 SUNRISE DRIVE			AUSTINVILLE	VA	24312	$ 50.00				$ 50.00	65
2788	2/8/2000	EDWARDS, JERRY	565 SUNRISE DRIVE			AUSTINVILLE	VA	24312	$ 50.00				$ 50.00	65
2789	2/8/2000	EDWARDS, JERRY	565 SUNRISE DRIVE			AUSTINVILLE	VA	24312	$ 45.00				$ 45.00	65
2790	2/8/2000	EDWARDS, JERRY	565 SUNRISE DRIVE			AUSTINVILLE	VA	24312			$ 45.00		$ 45.00	65
2791	2/8/2000	JOHNSON BART & MCNEIL	3055 5TH AVENUE NO.			ST. PETERSBURG	FL	33713		$ 2,690.00			$ 2,690.00	59
2792	2/8/2000	CRANFILL, SUMNER & HARTZOG, LLI	P.O. BOX 27808			RALIEGH	NC	27611-7808		$ 5,437.30			$ 5,437.30	59
2793	2/8/2000	CRANFILL, SUMNER & HARTZOG, LLI	P.O. BOX 27808			RALIEGH	NC	27611-7808					$ 1,361.00	59
2794	2/8/2000	COAST TO COAST COMPUTER PROD	ATTN; KAY ABNEY	P.O. BOX 2418		NORTH HILLS	CA	91393-2418	$ 1,328.95				$ 1,328.95	65
2795	2/8/2000	BLUE SPRING WATER	4806 OVERLAND ROAD			BOISE	ID	83705					$ 27.20	68
2796	2/8/2000	OMNOVA SOLUTIONS	ATTN: CUSTOMER FINANCIAL SERVICI	175 GHENT ROAD		FAIRLAWN	OH	44333-3300					$ 159,748.28	67
2797	2/8/2000	SOUTHLAND TRUCK SALES, INC.	3673 NORTH I-85			CHARLOTTE	NC	28269					$ 648.00	63
2798	2/8/2000	SONNY PETERSON TRUCKING, INC.	P.O. BOX 276			SWANVILLE	MN	56382					$ 1,100.00	59
2799	2/8/2000	BOGGS, JAMES B. (DDS)	FAMILY AND COSMETIC DENTISTRY	4283 HICKORY BLVD.		GRANITE FALLS	NC	28630	$ 1,213.00				$ 1,213.00	65
2800	2/8/2000	KING, WALTER L. (MD)	P.O. BOX 2186			HICKORY	NC	28603	$ 345.00				$ 345.00	59
2801	2/8/2000	CT CORPORATION SYSTEMS	P. O. BOX 4349			CAROL STREAM	IL	60197-4349	$ 1,969.00				$ 1,969.00	68 53 54 67 64
2801.1	2/8/2000	CT CORPORATION SYSTEMS	P. O. BOX 4349			CAROL STREAM	IL	60197-4349					$ 1,969.00	59
2802	2/8/2000	BROWDER, THOMAS (DDS)	333 THIRD STREET SW			TAYLORSVILLE	NC	28681	$ 939.95				$ 939.95	65
2803	2/8/2000	WOMAN'S CLINIC	P. O. BOX 21000			HICKORY	NC	28603	$ 490.00				$ 490.00	59 65
2804	2/8/2000	RYAN FREIGHT LINES, INC.	819 ELM STREET			GROVEPORT	OH	43125	$ 101,540.06				$ 101,540.06	54
2805	2/8/2000	POTTS, GERALDINE B.	6921 FARRINGTON FARMS DRIVE			WILMINGTON	NE	28411					$ -	59 58 68 66 54
2806	2/8/2000	POTTS, GERALDINE B.	6921 FARRINGTON FARMS DRIVE			WILMINGTON	NE	28411		$ 499.00			$ 499.00	59
2807	2/8/2000	POTTS. STEPHEN L.SR	6921 FARRINGTON FARMS DRIVE			WILMINGTON	NE	28411		$ 761.00			$ 761.00	59
2808	2/8/2000	POTTS. STEPHEN L.SR	6921 FARRINGTON FARMS DRIVE			WILMINGTON	NE	28411					$ -	59 58 68 66 54
2809	2/8/2000	FISHER'S GASOLINE PUMP SERVICE	2628 NORTH STEWART AVENUE			NEWTON	NC	28658					$ 1,116.63	65
2810	2/8/2000	MERIT DISTRIBUTION SERVICES, INC	ATTN; NEAL MAYES	P. O. BOX 6115		TEMPLE	TX	76503					$ 15,116.02	53
2811	2/8/2000	THERMO KING CENTRAL CAROLINAS	6633 STATESVILLE ROAD			CHARLOTTE	NC	28269					$ 282.80	53
2812	2/8/2000	BUFFALO BEVERAGE CORPORATION	3080 WILLIAMS STREET			BUFFALO	NY	14227					$ 922.32	53
2813	2/8/2000	SONNER, JOLENE	C/O TERZICH & JACKSON LTD	P. O. BOX 1210		GARDNERVILLE	NV	89410					$ 25,000.00	53 69
2814	2/9/2000	OHLEMACHER, DONALD I.	6603 WILLOW LAKE CIRCLE			FT. MYERS	FL	33912		$ 75.00			$ 75.00	67
2815	2/9/2000	C P COMPANY	5750 FAIRFAX STREET			COMMERCE CITY	CO	80022					$ 2,433.65	67
2816	2/9/2000	GENERAL COLLECTION CO., INC.	719 WEST ANNA, P. O. BOX 1423			GRAND ISLAND	NE	68802					$ 4,405.00	59
2817	2/9/2000	TARBORO WOMEN'S CENTER	P. O. BOX 1257			TARBOR	NC	27886	$ 110.59				$ 110.59	59
2818	2/9/2000	CSC	1013 CENTER RAD			WILMINGTON	DE	19805-1297					$ 370.00	59
2819	2/9/2000	BEAL, JOE D.	P. O. BOX 93			BRIGGSDALE	CO	80611	$ 1,800.00				$ 1,800.00	59 53
2820	2/9/2000	VANZANT, GREGORY A (MD PA)	P. O. BOX 102			CLEBURNE	TX	76033					$ 1,045.00	59
2821	2/9/2000	UNITED CITIES GAS COMPANY	C/O JEFF PERRYMAN	ATOMOS ENERGY CORPORA	P. O. BOX 650205	DALLAS	TX	75265-0205				$ 1,253.90	$ 1,253.90	60
2822	2/9/2000	SPENCER, BRIAN	1050 21ST AVENUE NW, #58			HICKORY	NC	28601	$ 875.00				$ 875.00	65
2823	2/9/2000	COMMONWEALTH OF PENNSYLVANI	DEPT. OF REVENUE	DEPT. 280946		HARRISBURG	PA	17128-0946	$ 50,933.55				$ 50,933.55	56
2824	2/9/2000	LOUDIN, MARK D.	4011 HARBOUR COURT			GRANITE FALLS	NC	28630		$ 1,263.70			$ 1,263.70	65
2825	2/9/2000	WHITWORTH, DENNIS A.	5851 SOUTH 2950 WEST			ROY	UT	84067-1145					$ 619.25	53
2826	2/9/2000	COMMONWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE, DEPT. 280946			HARRISBURG	PA	17128-0946	$ 774.31				$ 774.31	53
2827	2/9/2000	SNYDER, DARRELL L.	P.O. BOX 1875			NOBLE	OK	73068		$ 677.42			$ 677.42	59
2828	2/9/2000	W.H. KALE TRUCKING CO., INC.	415 S.E. LOOP 410			SAN ANTONIO	TX	78220					$ 3,961.58	53
2829	2/9/2000	COMMENWEALTH OF PENNSYLVANI	DEPARTMENT OF REVENUE, DEPT. 280946			HARRISBURG	PA	17128-0946		$ 44,410.14	$ 46,497.00	$ 465.00	$ 91,372.14	67
2830	2/9/2000	ROEMER, RAYMOND P.	143 MAPLE ST.			KEARNY	NJ	07032		$ 3,812.00			$ 3,812.00	59
2830.1	2/9/2000	ROEMER, RAYMOND P.	143 MAPLE ST.			KEARNY	NJ	07032	$ 3,812.00				$ 3,812.00	59
2831	2/9/2000	CAMELBACK JANITOR SUPPLY, INC.	4648 NORTH 7TH AVENUE			PHOENIX	AZ	85013					$ 111.39	53
2832	2/9/2000	NORMAN, SARAH	5215 HIGH HILL RD.			CAMBRIDGE	OH	43725		$ 2,786.00			$ 2,786.00	53

2833	2/9/2000	YOKOHAMA TIRE CORPORATION	LAUREN T. DIEHL, ESQ., 700 SOUTH FLOWER STREET, STE. 2200			LOS ANGELES	CA	90017					$ 163,537.59	59
2834	2/10/2000	REGISTER, JOHN E. AND FLORA	c/o CHARLES A. SORENSON, ESQ., 136 EAST BAY ST.			JACKSONVILLE	FL	32201					$ 3,000,000.00	67
2835	2/10/2000	SPEIDER, JOHN A.	1298 E. 850 N.			TOOEK	UT	84074		$ 3,076.92			$ 3,076.92	53
2836	2/10/2000	WESTSHORE UROLOGY	13201 WALSINGHAM ROAD			LARGO	FL	33774		$ 524.25			$ 524.25	67
2837	2/10/2000	FOWLER, WALTER LEWIS	26206 WILLOW STREET			BROOKSVILLE	FL	34601		$ 21,248.98			$ 21,248.98	67
2838	2/10/2000	ERB, KAREN A.	909 S. ALLENDALE AVENUE			SARASOTA	FL	34237					$ 380.00	67
2839	2/10/2000	PULLIAM, ANDREW R.	1921 WALDEMERE STREET, SUITE 509			SARASOTA	FL	34239					$ 150.00	67
2840	2/10/2000	ERB, KAREN A.	909 S. ALLENDALE AVENUE			SARASOTA	FL	34237					$ 69.00	67
2841	2/10/2000	DMV INFORMATION SERVICES	P.O. BOX 94423			SACRAMENTO	CA	94244		$ 45.00			$ 45.00	59
2842	2/10/2000	COULTER, TERESA M.	5572 VIEWCOURT PARK			HICKORY	NC	28602	$ 140.00				$ 140.00	65
2843	2/10/2000	DAMICO, RONALD	10530 131ST STREET NORTH			LARGO	FL	33774		$ 5,517.30			$ 5,517.30	NONE
2844	2/10/2000	BRUSHY MOUNTAIN EMERGENCY PH	P.O. BOX 16992			DURHAM	NC	27704	$ 140.80				$ 140.80	65
2845	2/10/2000	LEONHARDT, LEAH H.	3920 ROSE CREEK ROAD			MORGANTON	NC	28665	$ 268.08				$ 268.08	65
2846	2/10/2000	CAROLINA ORTHOPHEDIC SPECIALIS	P.O. DRAWER 999			HICKORY	NC	28603	$ 508.00				$ 508.00	59
2847	2/10/2000	HAYLETT, SHARON K.	24326 RICHWAY DRIVE			CALDWELL	ID	83607		$ 240.00			$ 240.00	68
2848	2/10/2000	R.E. MONSON, INC.	216TH 5TH STREET, NW			BRITT	IA	50423		$ 1,227.29			$ 1,227.29	68
2849	2/10/2000	TOOLS UNLIMITED	P.O. BOX 5757			TOLEDO	OH	43613					$ 205.85	53
2849.10	2/10/2000	W&L MOTOR LINES	P.O. BOX 5757			TOLEDO	OH	43613					$ 387.43	65
2850	2/10/2000	MERCIER, CRAIG A.	7442 SHIPLEY AVENUE			HARMANS	MD	21077					$ 30,000.00	53
2851	2/10/2000	MATTHEW ARSENAULT	9160 136TH WAY N.			SEMINOLE	FL	33776					$ -	NONE
2852	2/10/2000	SHEILA ARSENAULT	9160 136TH WAY N.			SEMINOLE	FL	33776					$ -	
2853	2/10/2000	FRYE REGIONAL MEDICAL CENTER	50 13TH AVENUE			HICKORY	NC	28601	$ 6,554.00				$ 6,554.00	65
2854	2/10/2000	WESTERN PIEDMONT HEART CENTE	230 18TH ST CR. SE			HICKORY	NC	28602	$ 4,055.84				$ 4,055.84	65
2855	2/10/2000	HAYLETT, FRED S.	24326 RICHWAY DRIVE			CALDWELL	ID	83607	$ 1,255.00				$ 1,255.00	68
2856	2/10/2000	SPEICHER, JOHN ARTHUR	1298 E. 850 N.			TOOEK	UT	84074	$ 3,076.92				$ 3,076.92	53 & 59
2857	2/10/2000	BUMGARNER, DONALD	P.O. BOX 910			NEWTON	NC	28658	$ 34,040.00				$ 34,040.00	65
2858	2/10/2000	CARTER, EDWARD A.	1986 WRONG WAY STREET			GRANITE FALLS	NC	28630	$ -				$ -	59
2859	2/10/2000	BUMGARNER, DONALD	P.O. BOX 519			CONOVER	NC	28613	$ 16,000.00				$ 16,000.00	65
2860	2/10/2000	BUMGARNER, DONALD	P.O. BOX 910			NEWTON	NC	28658		$ 6,000.00			$ 6,000.00	65
2861	2/10/2000	WATSON, JEFFREY L.	2386 BOARDWALK COURT			LENOIR	NC	28645	$ 1,688.00				$ 1,688.00	63 & 65
2862	2/10/2000	HALVORSON, DUANE	39965 W.C.R. 93			BRIGGSDALE	CO	80611	$ -				$ -	59 & 67
2863	2/10/2000	HALVORSON, DUANE	39965 W.C.R. 93			BRIGGSDALE	CO	80611		$ 1,200.00			$ 1,200.00	59
2864	2/10/2000	CARTER, EDWARD A.	1486 WRONG WAY STREET			GRANITE FALLS	NC	28630	$ -				$ -	59
2865	2/10/2000	CARTER, EDWARD A.	1486 WRONG WAY STREET			GRANITE FALLS	NC	28630	$ -				$ -	59
2866	2/10/2000	DAN'S TRUCK REFRIGERATION	8042 FREMONT PIKE			PERRYSBURG	OH	43551				$ 1,923.84	$ 1,923.84	53
2867	2/10/2000	TRANSWEST TRAILERS C/O MARY J	7626 BRIGHTON ROAD			COMMERCE CITY	CO	80022	$ 18,661.71				$ 18,661.71	59
2868	2/10/2000	NORTHEAST FAMILY PRACTICE	P.O. BOX 11159			HICKORY	NC	28603	$ 209.00				$ 209.00	59
2869	2/10/2000	COULTER, TERESA M.	5572 VIEWCOURT PARK			HICKORY	NC	28602	$ 69.98				$ 69.98	65
2870	2/10/2000	ROWLAND BRANHAM	4057 WANDERING LANE NE			HICKORY	NC	28601	$ 706.32				$ 706.32	65
2871	2/10/2000	EARNED INCOME TAX OFFICE	119 MAIN ST / P.O. BOX 309			WYALUSING	PA	18853		$ -			$ -	59
2872	2/10/2000	COULTER, TERESA M.	5572 VIEWCOURT PARK			HICKORY	NC	28602	$ 328.00				$ 328.00	65
2873	2/10/2000	EARNED INCOME TAX OFFICE	119 MAIN ST / P.O. BOX 309			WYALUSING	PA	18853	$ -				$ -	59
2874	2/10/2000	MCADOO, JAMES E.	2420 WINDING CRK. CR. #102			CLEARWATER	FL	33761					$ 2,962.30	59
2875	2/10/2000	WATSON, JEFFREY L.	2386 BOARDWALK COURT			LENOIR	NC	28645	$ 18,393.70				$ 18,393.70	63 & 65
2876	2/10/2000	INTERSTATE TRUCK PARTS, INC.	502 INDUSTRIAL DRIVE			LEWISBERRY	PA	17339	$ 1,866.79				$ 1,866.79	59
2877	2/10/2000	BRADY, WALTER R. (JR.)	P.O. BOX 518			JASPER	FL	32052		$ 398.50			$ 398.50	59
2878	2/10/2000	ROLLINS LEASING CORP.	P.O. BOX 8791			WILMINGTON	DE	19899					$ 3,982.01	53
2879	2/10/2000	ROLLINS LEASING CORP.	P.O. BOX 8791			WILMINGTON	DE	19899	$ 3,982.01				$ 3,982.01	65
2880	2/10/2000	PETERSON, THOMAS M. (DR.)	318 3RD AVENUE NW			HICKORY	NC	28601	$ 889.00				$ 889.00	65
2881	2/10/2000	DILLON, DANIEL C. (DR.)	11 THIRTEENTH AVENUE N.E., SUITE 102			HICKORY	NC	28601	$ 65.00				$ 65.00	65
2882	2/10/2000	CROWN HEALTH CARE PA.	24 2ND AVENUE NE			HICKORY	NC	28601	$ -				$ -	65
2883	2/10/2000	PIEDMONT RHEUMATOLOGY	SOUTHGATE OFFICE CENTER, 734 4TH ST., S.W.			HICKORY	NC	28602	$ 122.00				$ 122.00	65
2884	2/10/2000	MAYNARD, RALPH W. (DR.)	2342 SPRINGS ROAD			HICKORY	NC	28601	$ 55.00				$ 55.00	65
2885	2/10/2000	LOOKING GLASS VISION CENTER	2342 SPRINGS ROAD			HICKORY	NC	28601	$ 308.00				$ 308.00	65
2886	2/10/2000	MCADOO, ELLA	2420 WINDING CRK. CR. #102			CLEARWATER	FL	33761					$ 425.00	59
2886.1	2/10/2000	MCADOO, ELLA	2420 WINDING CRK. CR. #102			CLEARWATER	FL	33761	$ -				$ -	59 & 67
2887	2/10/2000	JOHNSON, DDS, LINDA JEAN	2706 ALT 19, SUITE 107			PALM HARBOR	FL	34683	$ -				$ 2,962.30	59 & 67
2888	2/10/2000	SHEER AHEARN & ASSOCIATES	P.O. BOX 16309			TAMPA	FL	33687					$ 7,671.00	59
2889	2/10/2000	SMITH, WILLIE GERALD	3335 TURTLEBACK ROAD			GAINESVILLE	GA	30506		$ 5,168.09			$ 5,168.09	53 THRU 69
2890	2/10/2000	SMITH, WILLIE GERALD	3335 TURTLEBACK ROAD			GAINESVILLE	GA	30506	$ 5,168.09				$ 5,168.09	59 68 53 64
2891	2/10/2000	WATSON, JEFFREY L.	2386 BOARDWALK COURT			LENOIR	NC	28645	$ 198.00				$ 198.00	63 & 65
2892	2/10/2000	CALDWELL MEMORIAL HOSPITAL	P.O. BOX 1890			LENOIR	NC	28645					$ 336.32	65
2893	2/10/2000	PHIL THE FURNITURE DOCTOR	104 E. MAIN ST.			SUN PRAIRIE	WI	53590					$ 142.43	65
2894	2/10/2000	BUMGARNER, DONALD	P.O. BOX 910			NEWTON	NC	28656		$ 12,765.00			$ 12,765.00	65
2895	2/10/2000	STATE OF LOUISIANA - DEPT. OF RE	P.O. BOX 66658			BATON ROUGE	LA	70896					$ 366.00	62
2896	2/10/2000	PHIL THE FURNITURE DOCTOR	104 E. MAIN ST.			SUN PRAIRIE	WI	53590	$ 142.43				$ 142.43	59 & 65
2897	2/10/2000	ATTORNEY GENERAL OF THE STATE	B.R. UNIT REV. & RECOVERY SEC. -101 E. TOWN ST.			COLUMBUS	OH	43215					$ 711.79	65
2898	2/11/2000	HOLD THE PHONE PRODUCTION	201 12TH AVENUE			ATMORE	AL	36502		$ 360.11			$ 360.11	68
2899	2/11/2000	WASTE MANAGEMENT OF TUPELO	COMMERCIAL ACCTS., P.O. BOX 2105			BEDFORD PARK	IL	60499		$ 132.16			$ 132.16	54
2900	2/11/2000	GRIFFITH'S INC. C/O J. SAMUEL GOR	P.O. BOX 2507			HICKORY	NC	28603	$ 13,795.00				$ 13,795.00	65
2901	2/11/2000	BUYERS GUIDE GROUP	P.O. BOX 609			WAUPACA	WI	54981					$ 154.00	53
2902	2/11/2000	CINCINNATI BELL TELEPHONE COMF	201 EAST FOURTH STREET			CINCINNATI	OH	45202				$ 4,341.50	$ 4,341.50	54
2903	2/11/2000	THE SPEEDOMETER SHOP	P.O. BOX 2532			SHELBY	NC	28151					$ 233.20	65
2904	2/11/2000	KROHN CO.	911 HEATHER LANE			NORFOLK	NE	68701					$ 2,785.65	59
2905	2/11/2000	GRIFFITH'S INC. C/O J. SAMUEL GOR	P.O. BOX 2507			HICKORY	NC	28603					$ 2,034.00	59
2906	2/11/2000	SAIN, JAMES R., DDS, PA	404 1ST STREET EAST			CONOVER	NC	28613		$ 720.00			$ 720.00	53
2907	2/11/2000	SAIN, JAMES R., DDS, PA	404 1ST STREET EAST			CONOVER	NC	28613		$ 280.00			$ 280.00	53
2908	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	53
2909	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	54
2910	2/11/2000	MARTIN, DIANA & TERRY C/O J. ALLE	LAW OFFICES OF JACK BAILEY, 2790 FAIRFIELD AVE			SHREVEPORT	LA	71104					$ 6,370.00	59
2911	2/11/2000	GE CAPITAL MODULAR SPACE/TIP	ATTN; PATRICIA A. MCVEY	426 WEST LANCASTER AVENUE		DEVON	PA	19333					$ 1,000.00	59
2912	2/11/2000	VIEWMONT UROLOGY CLINIC	ATTN: EDWARD R. GERRARD, MD	1202 NORTH CENTER STREET		HICKORY	NC	28601	$ 2,814.00				$ 2,814.00	59
2913	2/11/2000	CATAWBA MEMORIAL HOSPITAL	P. O. BOX 890041			CHARLOTTE	NC		$ 3,779.83				$ 3,779.83	65
2914	2/11/2000	CULBRETH, DONALD L. (DDS)	360 9TH AVENUE DRIVE, NE			HICKORY	NC	28601	$ 243.00				$ 243.00	65
2915	2/11/2000	PIEDMONT PATHOLOGY ASSOCIATE	1899 TATE BLVD., SE			HICKORY	NC	28602	$ 148.00				$ 148.00	59
2916	2/11/2000	WESTERN PIEDMONT ANESTHESIA	P. O. BOX 488			CONOVER	NC	28613	$ 528.00				$ 528.00	65
2917	2/11/2000	FRYE REGIONAL MEDICAL CENTER	50 13TH AVENUE			HICKORY	NC	28601	$ 55.00				$ 55.00	65
2918	2/11/2000	HEART FAMILY PRACTICE, P.A.	221 13TH AVENUE PLACE, NW	SUITE 202		HICKORY	NC	28601	$ 86.25				$ 86.25	65
2919	2/11/2000	ELDRIDGE, LENA (DR) (DDS)	407 2ND STREET NW			HICKORY	NC	28601	$ 75.00				$ 75.00	65
2920	2/11/2000	PAPAZEKAS, JODY (DR)	P. O. BOX 231			TAYLORSVILLE	NC	28681	$ 399.00				$ 399.00	65
2921	2/11/2000	BANK OF NEW YORK, INDENTURE TR	C/O RUSSELL L. REID, JR.	VINSON & ELKINS	2001 ROSS AVENUE, SUIT	DALLAS	TX	75201-2975	$ 39,451.54				$ 39,451.54	59
2922	2/11/2000	IBM CREDIT CORPORATION	C/O B. SHIDELER	2707 BUTTERFIELD ROAD		OAKBROOK	IL	60523	$ 49,360.39				$ 49,360.39	59 63
2923	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	63

2924	2/11/2000	COAST HOTEL INTERIORS, INC.	232 E. NORTH STREET			PASS CHRISTIAN	MS	39571		$ 239.00			$ 239.00	65
2925	2/11/2000	HAYES, BILLY E.	3283 RIDGEVIEW ROAD			VALDESE	NC	28690		$ 435.00			$ 435.00	63
2926	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	67
2927	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	68
2928	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	69
2929	2/11/2000	ROCKDALE COUNTY TAX COMMISSI	C/O DANIEL G. RAY, TAX COMMISSION	P.O. DRAWER 1497		CONYERS	GA	30012					$ 16,273.68	53-69
2930	2/11/2000	SKIDMORE, THOMAS D.	111 39TH AVENUE CT NW			HICKORY	NC	28601	$ 292.00				$ 292.00	65
2931	2/11/2000	SKIDMORE, THOMAS D.	111 39TH AVENUE CT NW			HICKORY	NC	28601	$ 105.00				$ 105.00	65
2932	2/11/2000	COLLINGS, STEPHEN R.	P. O. BOX 307	30 WEST A STREET		NEWTON	NC	28658	$ 1,019.31				$ 1,019.31	65
2933	2/11/2000	HOLD THE PHONE PRODUCTION	201 12TH AVENUE			ATMORE	AL	36502	$ 360.11				$ 360.11	68
2934	2/11/2000	SZCZUBLEWSKI, LORI L.	W4362 COUNTY ROAD A			PINE RIVER	WI	54965	$ 2,721.60				$ 2,721.60	53
2935	2/11/2000	GE CAPITAL MODULAR SPACE/TIP	ATTN: PATRICIA MCVEY	426 WEST LANCASTER AVENUE		DEVON	PA	19333					$ 4,095.94	64
2936	2/11/2000	GE CAPITAL MODULAR SPACE/TIP	ATTN: PATRICIA MCVEY	426 WEST LANCASTER AVENUE		DEVON	PA	19333					$ 748.12	64
2937	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	58
2938	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	59
2939	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	60
2940	2/11/2000	NAVISTAR FINANCIAL CORPORATION	ATTN: MONICA BLACKER	THOMPSON & KNIGHT	1700 PACIFIC AVENUE, SU	DALLAS	TX	75201	$ 1,192,267.00				$ 1,192,267.00	53
2941	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	65
2942	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	62
2943	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	61
2944	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	64
2945	2/11/2000	U.S. TRUSTEE	1100 COMMERCE STREET, ROOM 9C60			DALLAS	TX	75242		$ 250.00			$ 250.00	66
2946	2/11/2000	ABELL, LARRY M.	4800 E. CHEYENNE, #114			LAS VEGAS	NV	89115					$ 9,776.63	59
2947	2/11/2000	GE CAPITAL MODULAR SPACE/TIP	ATTN: PATRICIA MCVEY	426 WEST LANCASTER AVENUE		DEVON	PA	19333					$ 448.67	59
2948	2/14/2000	CROWN HEALTH CARE PA.	24 2ND AVENUE NE			HICKORY	NC	28601-5009	$ 252.00				$ 252.00	65
2949	2/14/2000	SUNCOAST FAMILY MEDICAL ASSOC	360 N. CLEARWATER-LARGO ROAD			LARGO	FL	33770	$ 157.00				$ 157.00	59
2950	2/14/2000	STARNES, CHASITY LYNN	5041 36TH STREET DRIVE, NE			HICKORY	NC	28601	$ 290.00				$ 290.00	65
2951	2/14/2000	A WOMAN'S VIEW, PA	915 TATE BLVD., SE	SUITE 170		HICKORY	NC	28602	$ 108.00				$ 108.00	65
2952	2/14/2000	DELVECHIO, CHAD	203 E. J. STREET			NEWTON	NC	28658					$ 41.48	?
2953	2/14/2000	DELVECHIO,KATLYN	203 E. J. STREET			NEWTON	NC	28658	$ 527.93				$ 527.93	?
2954	2/14/2000	POLLARD PUBLISHING GROUP	P. O. BOX 7670			OXFORD	AL	36203	$ 14,970.00				$ 14,970.00	?
2955	2/14/2000	J.C.T., INC.	425 JOSH REYNOLDS ROAD			LAKELAND	FL	33801		$ 619.00			$ 619.00	68
2956	2/14/2000	SMITH, KATZENSTEIN & FURLOW LL	ATTN: KATHLEEN MILLER, ESQ.	SMITH, KATZENSTEIN & FURL	800 DELAWARE AVE., P. O	WILMINGTON	DE	19899					$ 5,612.65	53-69
2957	2/14/2000	BROWN, ROBERT AND HEIDI	C/O LENARD E. SCHWARTZER	HALE LANE PEEK DENNISON	SUITE 800, BOX 8 2300 WE	LAS VEGAS	NV	89101				$ 260,000.00	$ 260,000.00	59-69
2958	2/14/2000	JOHNSON, BRIAN T. (MD)	5341 GRAND BLVD.	SUITE 202		NEW PORT RICHEY	FL	34652					$ 35.00	67
2959	2/14/2000	NEW YORK STATE DEPT. OF TAXATI	C/O BANKRUPTCY/SPECIAL PROCEDU	P. O. BOX 5300		ALBANY	NY	12205-0300					$ 3,472.12	65
2960	2/14/2000	NEW YORK STATE DEPT. OF TAXATI	C/O BANKRUPTCY/SPECIAL PROCEDU	P. O. BOX 5300		ALBANY	NY	12205-0300	$ 265.41				$ 265.41	65
2961	2/14/2000	THOMASVILLE FURNITURE IND., INC	ATTN: TERRANCE FUNK	P. O. BOX 339		THOMASVILLE	NC	27360-0339				$ 16,466.72	$ 16,466.72	59
2962	2/14/2000	HEAD, KENNY J.	41 WALKER WAY			CANTON	NC	28716	$ 2,827.42				$ 2,827.92	65
2963	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343		$ 1,027.00			$ 1,027.00	59
2964	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343		$ 1,027.00			$ 1,027.00	59
2965	2/14/2000	PETERSON REED L.L.C.	9 EXCHANGE PLACE, SUITE 321			SALT LAKE CITY	UT	84111	$ 1,838.17				$ 1,838.17	53
2966	2/14/2000	BROOM, ROBYN	4285 N. STATE ROAD 9	LOT 57		HOWE	IN	46746					$ 598.30	53
2967	2/14/2000	FLORIDA DENTAL CENTER	10691 ULMERTON ROAD			LARGO	FL	33771	$ 891.00				$ 891.00	67
2968	2/14/2000	SPARTANBURG REGIONAL MEDICAL	101 E. WOOD STREET			SPARTANBURG	SC	29303	$ 33,152.86				$ 33,152.86	65
2969	2/14/2000	RUTHERFORD COUNTY EMERGENCY	339 CALLAHAN KOON ROAD			SPINDALE	NC	28160	$ 337.50				$ 337.50	65
2970	2/14/2000	SPARTANBURG RADIOLOGY ASSOC.	P. O. BOX 60100			SPARTANBURG	SC	29419-0100	$ 93.00				$ 93.00	65
2971	2/14/2000	FOOTHILLS ANESTHIA CONSULTANT	P. O. BOX 4391			SPARTANBURG	SC	29305	$ 2,912.50				$ 2,912.50	65
2972	2/14/2000	DON KERN'S WRECKER SERVICE	2021 SPRING ROAD			GAINESVILLE	GA	30504					$ 2,765.00	59
2973	2/14/2000	ELDER, RALPH STEVEN	231 POPE FARM ROAD			STONEY POINT	NC	28678	$ 3,034.21				$ 3,034.21	65
2974	2/14/2000	ELDER, RALPH STEVEN	231 POPE FARM ROAD			STONEY POINT	NC	28678		$ 3,034.21			$ 3,034.21	65
2975	2/14/2000	IBM CREDIT CORPORATION	B. H. SHIDELER	2707 BUTTERFIELD ROAD		OAKBROOK	IL	60523					$ 31,070.33	59
2975.1	2/14/2000	IBM CREDIT CORPORATION	B. H. SHIDELER	2707 BUTTERFIELD ROAD		OAKBROOK	IL	60523		$ 43,188.89		$ 39,028.23	$ 82,217.72	59
2976	2/14/2000	RASMUSSEN, MARLYN	E. 2504 SPENCER LAKE ROAD			WAUPACA	WI	54981				$ 4,300.00	$ 6,150.00	53
2976.1	2/14/2000	RASMUSSEN, MARLYN	E. 2504 SPENCER LAKE ROAD			WAUPACA	WI	54981	$ 6,150.00				$ 6,150.00	66
2977	2/14/2000	FOWLER, WALTER L.	26206 WILLOW STREET			BROOKSVILLE	FL	34601					$ 301.00	67
2978	2/14/2000	FOLEY, JOHN F.	3379 FREMONT LANE			SPRING HILL	FL	34607	$ 4,418.25				$ 4,418.25	67 59
2978.1	2/14/2000	FOLEY, RITA	3379 FREMONT LANE			SPRING HILL	FL	34607	$ 2,210.00				$ 2,210.00	67 59
2978.2	2/14/2000	FOLEY, RITA	3379 FREMONT LANE			SPRING HILL	FL	34607		$ 2,210.00			$ 2,210.00	67 59
2979	2/14/2000	LEVINE, MARC R.	18 STONEY BROOK DRIVE, APT. 11			MILLIS	MA	2054					$ 168.00	59
2980	2/14/2000	CATAWBA MEMORIAL HOSPITAL	810 FAIRGROVE CHURCH RD			HICKORY	NC	28602	$ 218.42				$ 218.42	65
2981	2/14/2000	RANKIN, DR.	P.O. BOX 388			STATESVILLE	NC	28677	$ 138.06				$ 138.06	65
2982	2/14/2000	SPENCER, DALE E. (DDS PA)	1170 FAIRGROVE CHURCH RD.			HICKORY	NC	28602	$ 664.00				$ 664.00	65
2983	2/14/2000	PAYNE, DENNIS (DR.)	PIEDMONT RHEUMATOLOGY	SOUTHGATE OFFICE CTR.	734 4TH ST., S.W.	HICKORY	NC	28602	$ 83.10				$ 83.10	65
2984	2/14/2000	INGLEFIELD III, JOSEPH T. (DR.)	HICKORY ALLERGY & ASTHMA CLINIC	1206 FAIRGROVE CHURCH RD.		HICKORY	NC	28602	$ 125.56				$ 125.56	65
2985	2/14/2000	CLAY III, GEORGE W. (DDS)	2325 18TH AVENUE N.E.			HICKORY	NC	28601	$ 115.00				$ 115.00	65
2986	2/14/2000	CATAWBA RADIOLOGICAL ASSOC. IN	P. O. BOX 308			HICKORY	NC	28603-0308	$ 578.00				$ 578.00	65
2987	2/14/2000	CATAWBA MEMORIAL HOSPITAL	810 FAIRGROVE CHURCH RD			HICKORY	NC	28602	$ 12,730.24				$ 12,730.24	65
2988	2/14/2000	WESTERN PIEDMONT ANESTHESIA	P. O. BOX 488			CONOVER	NC	28613	$ 1,856.00				$ 1,856.00	65
2989	2/14/2000	LABORATORY CORP. OF AMERICA H	P. O. BOX 2240			BURLINGTON	NC	27216-2240	$ 37.00				$ 37.00	65
2990	2/14/2000	WELCH, CARL (DR.)	221 13TH AVENUE PLACE, NW	SUITE 203		HICKORY	NC	28601	$ 834.00				$ 834.00	65
2991	2/14/2000	GRAYSTONE OPHTHALMOLOGY	P. O. BOX 2588			HICKORY	NC	28603	$ 300.00				$ 300.00	65
2992	2/14/2000	A WOMAN'S VIEW, PA	915 TATE BLVD., SE	SUITE 170		HICKORY	NC	28602	$ 140.00				$ 140.00	65
2993	2/14/2000	BROOM, LAURA	4285 N. STATE ROAD 9	LOT 57		HOWE	IN	46746					$ 34,700.25	53
2994	2/14/2000	BISHOPRIE, F. ALICE (MD)	P. O. BOX 21000			HICKORY	NC	28603					$ 1,900.00	65
2995	2/14/2000	BISHOPRIE, F. ALICE (MD)	P. O. BOX 21000			HICKORY	NC	28603					$ 688.00	65
2996	2/14/2000	BISHOPRIE, F. ALICE (MD)	P. O. BOX 21000			HICKORY	NC	28603					$ 140.00	65
2997	2/14/2000	FARUGUE, LAURA M. (MD)	P. O. BOX 21000			HICKORY	NC	28603					$ 168.00	65
2998	2/14/2000	FARUGUE, LAURA M. (MD)	P. O. BOX 21000			HICKORY	NC	28603					$ 278.00	65
2999	2/14/2000	FARUGUE, LAURA M. (MD)	P. O. BOX 21000			HICKORY	NC	28603					$ 168.00	65
3000	2/14/2000	JIM HAWK TRUCK TRAILERS INC.	2917 SOUTH 9TH ST.	P. O. BOX 1708		COUNCIL BLUFFS	IA	51502					$ 957.76	53
3001	2/14/2000	DON KERN'S WRECKER SERVICE	2021 SPRING ROAD			GAINESVILLE	FL	30504					$ 205.00	53
3002	2/14/2000	NEW YORK STATE DEPT. OF TAXATI	P. O. BOX 5300			ALBANY	NY	12205-0300		$ 25,696.37		$ 5,623.48	$ 31,319.85	53
3003	2/14/2000	VILLALPANDO, RENE	C/O VICKI SARMIENTO, ESQ.	LAW OFFICES OF VICKI SARM	153 E. WALNUT STREET, S	PASADENA	CA	91103					$ 1,320.00	59
3004	2/14/2000	HERD, JAMES F. (MD)	1325 PENNSYLVANIA	#370		FORT WORTH	TX	76104					$ 3,532.00	53
3005	2/14/2000	PIEDMONT PATHOLOGY ASSOCIATE	1899 TATE BLVD., SE			HICKORY	NC	28602	$ 626.00				$ 626.00	65
3006	2/14/2000	VALDESE GENERAL HOSPITAL	P. O. BOX 700			VALDESE	NC	28690	$ 2,091.30				$ 2,091.30	65
3007	2/14/2000	BUKE RADIOLOGY (PIEDMONT PROF	P. O. BOX 1782			MORGANTON	NC	28680-7502	$ 931.00				$ 931.00	65
3008	2/14/2000	GRACE HOSPITAL	2201 S. STERLING STREET			MORGANTON	NC	28655	$ 396.99				$ 396.99	65
3009	2/14/2000	GRACE HOSPITAL	2201 S. STERLING STREET			MORGANTON	NC	28655	$ 1,055.96				$ 1,055.96	65
3010	2/14/2000	VALDESE GENERAL HOSPITAL	P. O. BOX 700			VALDESE	NC	28690	$ 1,650.00				$ 1,650.00	65
3011	2/14/2000	HAYES, BILLY E.	3283 RIDGEVIEW ROAD			VALDESE	NC	28690		$ 294.93			$ 294.93	63
3012	2/14/2000	BECK'S TIRE SERVICE	C/O PETER RICE	P. O. BOX 122		RIVERSIDE	CA	92502-0122					$ 721.86	65

3012.1	2/14/2000	BECK'S TIRE SERVICE	C/O PETER RICE	P. O. BOX 122		RIVERSIDE	CA	92502-0122		$ 721.86			$ 721.86	65
3013	2/14/2000	PAGING NETWORK OF PITTSBURG	3000 PARK LANE, SUITE 100			PITTSBURG	PA	15275					$ 40.18	53-69
3014	2/14/2000	FAIRVIEW TOWNSHIP	C/O WALTER TILLEY, ESQ.	STETLER & GRIBBIN	P. O. BOX 2588	YORK	PA	17405-2588					$ 2,206.06	59
3015	2/14/2000	INDIANA DEPT. OF REVENUE	BANKRUPTCY SECTION	ROOM N-203	100 N. SENATE AVE.	INDIANAPOLIS	IN	46204		$ 56,647.13		$ 5,387.99	$ 62,035.12	59
3016	2/14/2000	MOORE'S SERVICE & TOWING INC.	ATTN: RANDY HAMMER	7704 BASSWOOD DRIVE		CHATT	TN	37416					$ 277.38	59
3017	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343					$ -	?
3018	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343		$ 1,027.00			$ 1,027.00	59
3019	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343		$ 1,027.00			$ 1,027.00	59
3020	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343					$ -	59
3021	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343		$ 1,027.00			$ 1,027.00	59
3022	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343					$ -	59
3023	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343		$ 1,027.00			$ 1,027.00	59
3024	2/14/2000	ASH, THEODORE	149 EMMY STREET			GORDON	AL	36343					$ -	59
3025	2/14/2000	CLEARWATER FAMILY PRACTICE	C/O DR. CESAR	1217 EWING AVENUE		CLEARWATER	FL	33756					$ 441.00	53
3026	2/14/2000	CLEARWATER FAMILY PRACTICE	C/O DR. CESAR	1217 EWING AVENUE		CLEARWATER	FL	33756					$ 480.00	53
3027	2/14/2000	CORVEL CORPORATION	C/O STEVE KIRWAN	801 CHERRY STREET	SUITE 2400	FORT WORTH	TX	76102					$ 44,736.90	59
3028	2/14/2000	TRANSPORTATION RESOURCES	P. O. BOX 825			MILFORD	NH	03055	$ 2,992.76				$ 2,992.76	68
3029	2/14/2000	STATE OF LOUISIANA	DEPT. OF REVENUE	P.O. BOX 66658		BATON ROUGE	LA	70896-6658	$ 366.00				$ 366.00	68
3030	2/14/2000	CLEARWATER FAMILY PRACTICE	C/O DR. CESAR	1217 EWING AVENUE		CLEARWATER	FL	33756					$ -	59
3031	2/14/2000	HENDRICKS, DIANNE	3740 W. 5500 SOUTH			ROY	UT	84067		$ 4,269.38			$ 4,269.38	53
3032	2/14/2000	STATE FARM INSURANCE	ATTN; SUBROGATION	8500 STATE FARM WAY		WOODBURY	MN	55125					$ 3,544.60	53
3033	2/14/2000	STATE FARM INSURANCE	ATTN; SUBROGATION	8500 STATE FARM WAY		WOODBURY	MN	55125	$ 3,544.60				$ 3,544.60	53
3034	2/14/2000	PARKVIEW HOME HEALTH	109 E. CENTRAL AVENUE			LAGRANGE	IN	46761					$ 906.00	59
3035	2/14/2000	HERD, JAMES F. (MD)	1325 PENNSYLVANIA	SUITE 370		FORT WORTH	TX	76104					$ -	59
3036	2/14/2000	HENDRICKS, DIANNE	3740 W. 5500 SOUTH			ROY	UT	84067	$ 4,269.38				$ 4,269.38	53
3037	2/14/2000	GOODWIN, CHARLES J. (DDS)	360 9TH AVENUE DRIVE NE			HICKORY	NC	28601					$ -	65
3038	2/14/2000	GOODWIN, CHARLES J. (DDS)	360 9TH AVENUE DRIVE NE			HICKORY	NC	28601					$ -	65
3039	2/14/2000	GOODWIN, CHARLES J. (DDS)	360 9TH AVENUE DRIVE NE			HICKORY	NC	28601	$ 203.57				$ 203.57	65
3040	2/14/2000	POOVEY, JAMES N. (DDS)	360 9TH AVENUE DRIVE NE			HICKORY	NC	28601					$ 496.00	?
3040.1	2/14/2000	POOVEY, JAMES N. (DDS)	360 9TH AVENUE DRIVE NE			HICKORY	NC	28601	$ 496.00				$ 496.00	?
3041	2/14/2000	NANCE, HENRY H. (DR.)	P. O. BOX 3211			CLEBURNE	TX	76033-3211					$ 3,241.00	59
3041.1	2/14/2000	NANCE, HENRY H. (DR.)	P. O. BOX 3211			CLEBURNE	TX	76033-3211	$ 3,241.00				$ 3,241.00	59
3042	2/14/2000	HOPKINS, DAVID	7548 ALLSPICE CIRCLE S			JACKSONVILLE	FL	32244					$ 7,340.00	61
3042.1	2/14/2000	HOPKINS, DAVID	7548 ALLSPICE CIRCLE S			JACKSONVILLE	FL	32244					$ 3,027.00	61
3043	2/14/2000	NEW YORK STATE DEPT. OF TAXATI	P. O. BOX 5300			ALBANY	NY	12205-0300					$ 1,330.71	53
3044	2/14/2000	PITNEY BOWES CREDIT CORP.	27 WATERVIEW DRIVE			SHELTON	CT	06484-5151					$ 1,123.71	59
3045	2/15/2000	EASTON TRANSPORTATION	P.O. BOX 750			CHANNAHON	IL	60410-0750		$ 1,450.00			$ 1,450.00	68
3045.1	2/15/2000	EASTON TRANSPORTATION	P.O. BOX 750			CHANNAHON	IL	60410-0750				$ 1,450.00	$ 1,450.00	68
3046	2/15/2000	WYANT TRANSPORTATION SERVICE	P. O. BOX 1153			NEWTON	NC	28658					$ 1,225.00	59
3047	2/15/2000	BROADWAY PLUMBING	C/O HOWARD BROADWAY	P. O. BOX 1335		TUPELO	MS	38801		$ 444.16			$ 444.16	53
3048	2/15/2000	CATAWBA MEMORIAL HOSPITAL	P. O. BOX 890041			CHARLOTTE	NC	28289-0041	$ 65.63				$ 65.63	65
3049	2/15/2000	WESTERN PIEDMONT ANESTHESIA	P. O. BOX 488			CONOVER	NC	28613	$ 594.00				$ 594.00	65
3050	2/15/2000	CATAWBA PODIATRY	415 N. CENTER STREET	SUITE 101		HICKORY	NC	28601	$ 2,380.00				$ 2,380.00	65
3051	2/15/2000	CROWN HEALTH CARE	SPRINGS ROAD FAMILY PRACTICE	2359 SPRINGS ROAD		HICKORY	NC	28601	$ 126.00				$ 126.00	65
3052	2/16/2000	WAKE FOREST UNIVERSITY BAPTIST	MEDICAL CENTER BLVD.			WINSTON-SALEM	NC	27157	$ 187.75				$ 187.75	65
3053	2/16/2000	CATAWBA MEMORIAL HOSPITAL	P. O. BOX 890041			CHARLOTTE	NC	28289-0041	$ 276.07				$ 276.07	65
3054	2/16/2000	CAROLINA PHYSICIANS PA	800 E. MOYE BLVD.	P. O. BOX 30500		GREENVILLE	NC	27833-0500	$ 111.00				$ 111.00	65
3055	2/16/2000	CATAWBA MEMORIAL HOSPITAL	P. O. BOX 890041			CHARLOTTE	NC	28289-0041	$ 4,317.48				$ 4,317.48	65
3056	2/16/2000	VIEWMONT ENTERPRISES PA	236 10TH AVENUE NE	P. O. BOX 2186		HICKORY	NC	28603	$ 784.00				$ 784.00	65
3057	2/16/2000	STARNES, EDDY C.	3479 SCOTT COURT			NEWTON	NC	28658-8556	$ 135.00				$ 135.00	65
3058	2/16/2000	GRANDIZIO CHIROPRACTIC	501-507 SOUTH 12 STREET			PHILADELPHA	PA	19147		$ 66,137.00			$ 66,137.00	53
3059	2/16/2000	GRANDIZIO CHIROPRACTIC	501-507 SOUTH 12 STREET			PHILADELPHA	PA	19147		$ 66,137.00			$ 66,137.00	53
3060	2/16/2000	GRANDIZIO CHIROPRACTIC	501-507 SOUTH 12 STREET			PHILADELPHA	PA	19147		$ 66,137.00			$ 66,137.00	53
3061	2/16/2000	GRANDIZIO CHIROPRACTIC	501-507 SOUTH 12 STREET			PHILADELPHA	PA	19147		$ 66,137.00			$ 66,137.00	53
3062	2/15/2000	CARLSON, LORI LEE	145 VELMA DRIVE W			LARGO	FL	33770	$ 3,391.15				$ 3,391.15	59
3063	2/15/2000	CARLSON, LORI LEE	145 VELMA DRIVE W			LARGO	FL	33770		$ 3,391.15			$ 3,391.15	59
3064	2/15/2000	MCCAFFERTY, MARTIN	2471 N 1000 W			LAYTON	UT	84041	$ 100.00				$ 100.00	59
3065	2/15/2000	MAC'S YARD CARE	C/O MARTIN MCCAFFERTY	2471 N. 1000 W		LAYTON	UT	84041					$ 100.00	59
3066	2/16/2000	ELDRIDGE, JENA F. (DR)	407 2ND NW			HICKORY	NC	28601	$ 457.00				$ 457.00	65
3067	2/16/2000	STARNES, EDDY C.	3479 SCOTT COURT			NEWTON	NC	28658-8556	$ 2,363.00				$ 2,363.00	65
3068	2/16/2000	CORVEL CORPORATION	C/O STEVE KIRWAN	801 CHERRY STREET	SUITE 2400	FORT WORTH	TX						$ 95.60	54
3069	2/16/2000	CORVEL CORPORATION	C/O STEVE KIRWAN	801 CHERRY STREET	SUITE 2400	FORT WORTH	TX						$ 8,217.91	53
3070	2/16/2000	PIEDMONT NEUROLOGICAL CONS.	612 32ND STREET SE			CONOVER	NC	28613					$ 295.00	65
3071	2/16/2000	CATAWBA MEMORIAL HOSPITAL	810 FAIRGROVE CHURCH RD			HICKORY	NC	28602					$ 27.56	65
3072	2/16/2000	CHARTER PINES BEHAVORIAL HEAL	3621 RANDOLPH ROAD			CHARLOTTE	NC	28211					$ 5,389.30	65
3073	2/16/2000	MCMENEMY, JOHN W. (DR.)	MAIN STREET MEDICAL PARK	589 MAIN STREET		HUDSON	NC	28638	$ -				$ -	65
3074	2/16/2000	CRAIG, RITA B.	715 STACY PLACE S.W.			LENOIR	NC	28645	$ -				$ -	65
3075	2/16/2000	CRAIG, RITA B.	715 STACY PLACE S.W.			LENOIR	NC	28645					$ 180.00	65
3076	2/16/2000	CRAIG, RITA B.	715 STACY PLACE S.W.			LENOIR	NC	28645	$ -				$ -	65
3077	2/16/2000	CRAIG, RITA B.	715 STACY PLACE S.W.			LENOIR	NC	28645	$ -				$ -	65
3078	2/16/2000	CRAIG, TIMOTHY	715 STACY PLACE S.W.			LENOIR	NC	28645					$ 92.00	65
3079	2/16/2000	KYLE, KEVIN	C/O MIKE JOHNSON	1901 CLASSEN	SUITE 222	OKLAHOMA CITY	OK	73106					$ 85,000.00	69
3080	2/16/2000	BRUSHY MOUNTAIN EMERGENCY PH	C/O FIRST COLLECT, INC.	P. O. BOX 7200		SPANKS-GLENCOE	MD	21152-7200					$ 198.00	65
3081	2/16/2000	CALDWELL MEMORIAL HOSPITAL	ATTN: PARK DANSON	113 W. 3RD AVENUE	P. O. BOX 248	GASTONIA	NC	28053					$ 380.14	65
3082	2/16/2000	PSYCHIATRIC & FORENSIC ASSOC.	P. O. BOX 128			ALBEMARLE	NC	28002					$ 90.00	65
3083	2/16/2000	INTERIOR FABRICS & ANTIQUES INC	1491 CANTON MART ROAD	SUITE 10 AND 10A		JACKSON	MS	39211					$ 849.00	59
3084	2/16/2000	LAIL, RUSSELL WILLIAM	6225 REST HOME ROAD			CLAREMONT	NC	28610	$ 1,864.00				$ 1,864.00	59
3085	2/16/2000	HUGHES, WILLIAM J.	2624 51 AVENUE			GREELEY	CO	80634	$ 50.00				$ 50.00	59
3086	2/16/2000	HUGHES, WILLIAM J.	2624 51 AVENUE			GREELEY	CO	80634	$ 212.23				$ 212.23	59
3087	2/16/2000	HUGHES, WILLIAM J.	2624 51 AVENUE			GREELEY	CO	80634	$ 141.00				$ 141.00	59
3088	2/16/2000	ABRAHAMSON, LARRY (SR.)	1209 EAST CLARK STREET			WAUPACA	WI	54981					$ 5,384.08	53-59
3089	2/16/2000	MANGONE, PHILIP L.	3017 PECAN CIRCLE			BEDFORD	TX	76201	$ 756.68				$ 756.68	53-69
3090	2/16/2000	HUGHES, WILLIAM J.	2624 51 AVENUE			GREELEY	CO	80634	$ 193.00				$ 193.00	59
3091	2/16/2000	ABRAHAMSON, LARRY (SR.)	1209 EAST CLARK STREET			WAUPACA	WI	54981	$ 5,384.08				$ 5,384.08	53-59
3092	2/16/2000	ABERNATHY, RANDY H.	5261 ABERNETHY FARM ROAD			VALE	NC	28168	$ 765.00				$ 765.00	53-69
3093	2/16/2000	CORVEL CORPORATION	ATTN: STEVE KIRWAN	801 CHERRY STREET	SUITE 2400	FORT WORTH	TX	76102					$ 11,576.63	53-69
3094	2/16/2000	BOB'S FIRE EQUIPMENT CO.	2550 E. AMELIA AVENUE			PHOENIX	AZ	85016					$ 177.90	53
3095	2/16/2000	BOB'S FIRE EQUIPMENT CO.	2550 E. AMELIA AVENUE			PHOENIX	AZ	85016	$ 177.90				$ 177.90	53
3096	2/16/2000	CHRISTENSON WISENT INC.	702 S. OUTAGAMIE STREET			APPLETON	WI	54914					$ 3,352.39	53
3097	2/16/2000	CORVEL CORPORATION	ATTN: STEVE KIRWAN	801 CHERRY STREET	SUITE 4200	FORT WORTH	TX	76102	$ 8,217.91				$ 8,217.91	53
3098	2/16/2000	CORVEL CORPORATION	ATTN: STEVE KIRWAN	801 CHERRY STREET	SUITE 4200	FORT WORTH	TX	76102	$ 95.60				$ 95.60	53
3099	2/16/2000	CORVEL CORPORATION	ATTN: STEVE KIRWAN	801 CHERRY STREET	SUITE 4200	FORT WORTH	TX	76102	$ 5,273.05				$ 5,273.05	61
3100	2/16/2000	CORVEL CORPORATION	ATTN: STEVE KIRWAN	801 CHERRY STREET	SUITE 4200	FORT WORTH	TX	76102	$ 11,576.63				$ 11,576.63	65

3101	2/16/2000	CORVEL CORPORATION	ATTN: STEVE KIRWAN	801 CHERRY STREET	SUITE 4200	FORT WORTH	TX	76102	$ 44,736.90				$ 44,736.90	53 59 63 61 64 6
3102	2/16/2000	CORVEL CORPORATION	ATTN: STEVE KIRWAN	801 CHERRY STREET	SUITE 4200	FORT WORTH	TX	76102					$ 5,273.05	56
3103	2/16/2000	CORVEL CORPORATION	ATTN: STEVE KIRWAN	801 CHERRY STREET	SUITE 4200	FORT WORTH	TX	76102	$ 19,573.71				$ 19,573.71	67
3104	2/15/2000	MIZELL, WILLIAM DAVID		8460 HIPPS RAOD		JAX	FL	32244					$ 1,011.07	64
3105	2/17/2000	WATERMAN, RICK		4509 1ST ST. ROAD		GREELEY	CO	80634		$ 1,974.44			$ 1,974.44	53-69
3105.1	2/17/2000	TWIN BRIDGES LEASING	P. O. BOX 1720			BETTENDORF	IA	52722					$ 21,224.09	?
3106	2/17/2000	FRANKLIN, WILLIAM (SPELLING?)	NO ADDRESS	NO ADDRESS						$ 25,170.46			$ 25,170.46	67
3107	2/17/2000	FINOVA CAPITAL CORPORATION	C/O DAVID WEITMAN	HUGHES & LUCE	1717 MAIN ST., #2800	DALLAS	TX	75201	$ 17,225,138.33				$ 17,225,138.33	53-69
3108	2/17/2000	CURTIS, KEITH	9130 OWYHEE DRIVE			NAMPA	ID	83686		$ 896.24			$ 896.24	53
3108.1	2/17/2000	CURTIS, KEITH	9130 OWYHEE DRIVE			NAMPA	ID	83686	$ 896.24				$ 896.24	53
3108.2	2/17/2000	CURTIS, KEITH	9130 OWYHEE DRIVE			NAMPA	ID	83686					$ 382.43	53
3108.3	2/17/2000	CURTIS, KEITH	9130 OWYHEE DRIVE			NAMPA	ID	83686	$ 382.43				$ 382.43	53
3108.4	2/17/2000	CURTIS, KEITH	9130 OWYHEE DRIVE			NAMPA	ID	83686					$ 1,833.00	53
3108.5	2/17/2000	CURTIS, KEITH	9130 OWYHEE DRIVE			NAMPA	ID	83686	$ 1,833.00				$ 1,833.00	53
3109	2/17/2000	HONERMANN, DEIDRE S.	2301 SIGMON DAIRY ROAD			NEWTON	NC	28658	$ -				$ -	65
3109.1	2/17/2000	HONERMANN, DEIDRE S.	2301 SIGMON DAIRY ROAD			NEWTON	NC	28658					$ 34,813.68	65
3110	2/17/2000	TOWNE, ALVIN R.	N 2328 CTY E			WAUPACA	WI	54981		$ 3,890.00			$ 3,890.00	53
3111	2/17/2000	DUKE ENERGY CORPORATION	LEGAL DEPT. PB05E	P. O. BOX 1244		CHARLOTTE	NC	28201-1244		$ 2,320.06			$ 2,320.06	59
3112	2/17/2000	TERZIGN, DOUGLAS (MD)	1805 U S HIGHWAY 19			HOLIDAY	FL	34691		$ 1,400.00			$ 1,400.00	59
3113	2/17/2000	FORT WORTH INDEPENDENT SCHOO	C/O RANDALL MILLER	P. O. BOX 13430		ARLINGTON	TX	76094-0430	$ 6,428.81				$ 6,428.81	59
3114	2/17/2000	FORT WORTH INDEPENDENT SCHOO	C/O RANDALL MILLER	P. O. BOX 13430		ARLINGTON	TX	76094-0430	$ 3,755.44				$ 3,755.44	59
3115	2/17/2000	O'HARA, JOHN T.	P. O. BOX 280			SIOUX FALLS	SD	57101	$ 26,899.39				$ 26,899.39	59 65
3116	2/17/2000	JONES PETROLEUM	3339 ROSELAWN DRIVE			GRAND ISLAND	NE	68801					$ 6,746.56	59
3116.1	2/17/2000	JONES PETROLEUM	3339 ROSELAWN DRIVE			GRAND ISLAND	NE	68801	$ 6,746.56				$ 6,746.56	59
3117	2/17/2000	ABERNATHY, JANE IRENE	815 EAST FIRST STREET	APT. B-18		NEWTON	NC	28658	$ 1,405.00				$ 1,405.00	65
3118	2/17/2000	CICHON, ZBIGNIEW (DR.)	P.O. BOX 1413 N			WILKESBORO	NC	28659	$ 93.00				$ 93.00	
3119	2/17/2000	KEIPER, NORBERT	2124 SW 35TH STREET			OKLAHOMA CITY	OK	73119		$ 3,692.00			$ 3,692.00	59
3120	2/17/2000	WORKLIFE INC./MID DAKOTA CLINIC	401 N. 9TH STREET			BISMARCK	ND	58501	$ 48.00				$ 48.00	65
3121	2/17/2000	KASPAR, RICHARD L.	3433 KITCHEN DRIVE			CARSON CITY	NV	89701		$ 198.50			$ 198.50	53-69
3122	2/17/2000	KASPAR, RICHARD L.	3433 KITCHEN DRIVE			CARSON CITY	NV	89701	$ 198.50				$ 198.50	53-69
3123	2/17/2000	WARNER, SHIRLEY W.	3948 LAI BER DRIVE			CONOVER	NC	28613	$ 207.00				$ 207.00	65
3124	2/17/2000	WARNER, SHIRLEY W.	3948 LAI BER DRIVE			CONOVER	NC	28613	$ 44,477.21				$ 44,477.21	65
3125	2/17/2000	REID, JEFFREY	214b 7TH STREET SW			TAYLORSVILLE	NC	28681	$ 323.65				$ 323.65	65
3126	2/17/2000	MICROTEL INNS AND SUITES	5630 W. 10TH STREET			GREELEY	CO	80634					$ 4,804.63	59
3127	2/17/2000	MEL-ROSE BEACH INC.	DBA - VOLLEYBALL BEACH	58 "W" ST. RT 4		LEES SUMMIT	MO	64086					$ 2,840.00	65
3128	2/17/2000	WEBSTER, WANDA L.	C/O FALANGA & CHALKER	1820 THE EXCHANGE	SUITE 400	ATLANTA	GA	30339		$ 500,000.00			$ 500,000.00	64
3129	2/17/2000	WORKLIFE INC./MID DAKOTA CLINIC	401 N. 9TH STREET			BISMARCK	ND	58501					$ 48.00	65
3130	2/17/2000	WILSON, ALAN R.	2080 S. WILDWOOD DRIVE			SALT LAKE CITY	UT	84121	$ 15,349.19				$ 15,349.19	59
3131	2/17/2000	WATERMAN, RICK		4509 1ST ST. ROAD		GREELEY	CO	80634	$ 140.00				$ 140.00	59 67
3132	2/17/2000	WATERMAN, RICK		4509 1ST ST. ROAD		GREELEY	CO	80634		$ 1,974.44			$ 1,974.44	53-69
3133	2/17/2000	WATERMAN, ROBYN		4509 1ST ST. ROAD		GREELEY	CO	80634	$ 354.47				$ 354.47	59 67
3133.1	2/17/2000	WATERMAN, ROBYN		4509 1ST ST. ROAD		GREELEY	CO	80634		$ 354.47			$ 354.47	59 67
3134	2/17/2000	RAY STRADTNER EXCAVATING, INC.		P. O. BOX 601		BOONVILLE	IN	47601		$ 850.00			$ 850.00	68
3135	2/16/2000	CORVEL CORPORATION	ATTN: STEVE KIRWAN	801 CHERRY STREET	SUITE 2400	FORT WORTH	TX	76102					$ 19,573.71	67
3136	2/17/2000	HOLMES COMPANY OF JACKSON IN	P. O. DRAWER 7777			JACKSON	MS	39284				$ 1,034.00	$ 1,034.00	68
3137	2/17/2000	ROBLER, RENO	P. O. BOX 134			HARVARD	NE	68944					$ 120.00	53
3138	2/18/2000	MCCLURE, SHIRLEY	1542 WHITEHILL SCHOOL ROAD			COMMERCE	GA	30529	$ 353.00				$ 353.00	59 64
3139	2/18/2000	MCCLURE, SHIRLEY	1542 WHITEHILL SCHOOL ROAD			COMMERCE	GA	30529	$ 1,400.00				$ 1,400.00	59 64
3140	2/18/2000	MCCLURE, SHIRLEY	1542 WHITEHILL SCHOOL ROAD			COMMERCE	GA	30529	$ 58.00				$ 58.00	59 64
3141	2/18/2000	DRS. FERGUSON, LOLLEY & ZIZZI	102 THOMAS ROAD, SUITE 203			WEST MONROE	LA	71291	$ 2,475.00				$ 2,475.00	59
3142	2/18/2000	WALKER, DAVID G.	4218 12TH STREET NW			ALBANY	NM	87107		$ 600.18			$ 600.18	53
3143	2/18/2000	DRS. FERGUSON, LOLLEY & ZIZZI	102 THOMAS ROAD, SUITE 203			WEST MONROE	LA	71291					$ 2,475.00	59
3144	2/18/2000	MCCLURE, SHIRLEY	1542 WHITEHILL SCHOOL ROAD			COMMERCE	GA	30529	$ 947.54				$ 947.54	59 64
3145	2/18/2000	CROWN HEALTH CARE PA	CONOVER FAMILY PRACTICE	305 1ST ST. EAST	P. O. DRAWER 1239	CONOVER	NC	28613	$ 148.78				$ 148.78	65
3146	2/18/2000	BANDY, ALLEN H. (DR.)	P. O. BOX 25			NEWTON	NC	28658	$ 58.00				$ 58.00	65
3147	2/18/2000	PIEDMONT DIAGNOSTIC RADIOLOGY	P. O. BOX 278			HICKORY	NC	28603-0278	$ 679.00				$ 679.00	65
3148	2/18/2000	KEY, RONALD R. (DDS PA)	430 W. 20TH STREET			NEWTON	NC	28658	$ 66.00				$ 66.00	65
3149	2/18/2000	LANGENDFELD, JAMES M. (DDS)	1499 KENNEDY ROAD, SUITE A			TIFTON	GA	31794	$ 511.00				$ 511.00	59
3150	2/18/2000	PHILLIPS, JAMES T. (DMD)	1499 KENNEDY ROAD, SUITE A			TIFTON	GA	31794	$ 1,814.00				$ 1,814.00	59
3151	2/18/2000	OOI, KHOON	LAW OFFICE OF C. MERCIER-LOCKE	500 E. WASHINGTON ST.	UNIT 21	NORTH ATTLEBORO	MA	2760	$ 50,000.00				$ 50,000.00	59
3152	2/18/2000	KU, MING	LAW OFFICE OF C. MERCIER-LOCKE	500 E. WASHINGTON ST.	UNIT 21	NORTH ATTLEBORO	MA	2760	$ 150,000.00				$ 150,000.00	59
3153	2/18/2000	JORDAN, RICHARD	DBA SHOWTIME EXPRESS	P. O. BOX 536		GIBBON	NC	68840					$ 1,300.00	53 69
3154	2/18/2000	JUSTIN R. OLSEN, P.C.	9500 S. 500 W., SUITE 106			SANDY	UT	84070	$ 3,973.64				$ 3,973.64	53 59 65
3155	2/18/2000	CATAWBA MEMORIAL HOSPITAL	ATTN: DAVID J. BOONE	810 FAIRGROVE CHURCH ROAD S.E.		HICKORY	NC	28602	$ 196,247.22				$ 196,247.22	
3156	2/18/2000	COTTON, JULES A.	C/O LISA MASSEY	276 MCCOY BRIDGE ROAD		HOMER	GA	30547	$ 92,936.55				$ 92,936.55	59
3157	2/18/2000	COTTON, JULES A.	C/O LISA MASSEY	276 MCCOY BRIDGE ROAD		HOMER	GA	30547		$ 92,936.55			$ 92,936.55	59
3158	2/18/2000	STANEK, RANDY	310 44TH AVENUE			GREELEY	CO	80634		$ 111.00			$ 111.00	53
3158.1	2/18/2000	STANEK, RANDY	310 44TH AVENUE			GREELEY	CO	80634	$ 111.00				$ 111.00	53
3159	2/18/2000	SCALES, WILLIAM P.	P. O. BOX 846			COMMERCE	GA	30529	$ 10,680.28				$ 10,680.28	59 64
3160	2/18/2000	SCALES, BARBARA	P. O. BOX 846			COMMERCE	GA	30529	$ 233.00				$ 233.00	59 64
3161	2/17/2000	FRANKLIN, WILLIAM	381 PHILLIPS ROAD			MABTON	WA	98935	$ 25,170.46				$ 25,170.46	59 67
3162	2/18/2000	CARDONNA, RICHARD (MD)	FLORIDA COMMUNITY IMAGING CENT	620 MAIN STREET		DUNEDIN	FL	34698					$ 86,868.47	59
3163	2/18/2000	JORDAN, RICHARD	D/B/A SHOWTIME EXPRESS	P. O. BOX 536		GIBBON	NC	68840	$ 1,300.00				$ 1,300.00	68
3164	2/18/2000	NAPIER, GREG (DR.)	MAIDEN-MEDICAL GROUP	P.O. BOX 707		MAIDEN	NC	28650	$ 27.00				$ 27.00	59
3165	2/18/2000	NAPIER, GREG (DR.)	MAIDEN-MEDICAL GROUP	P.O. BOX 707		MAIDEN	NC	28650	$ 558.00				$ 558.00	59
3166	2/18/2000	BATES, KENNETH (DR.)	CATAWBA PEDIATRIC ASSOCIATES	UNIFOUR MEDICAL COMMON	24 18TH STREET CIRCLE S	HICKORY	NC	28602					$ 207.00	59
3167	2/18/2000	CATAWBA RADIOLOGICAL ASSOCIAT	P.O. BOX 308			HICKORY	NC	28603-0308	$ 268.00				$ 268.00	59
3168	2/18/2000	CATAWBA RADIOLOGICAL ASSOCIAT	P. O. BOX 308			HICKORY	NC	28603-0308	$ 1,666.00				$ 1,666.00	59
3169	2/18/2000	CATAWBA RADIOLOGICAL ASSOCIAT	P. O. BOX 308			HICKORY	NC	28603-0308					$ 26.00	59
3170	2/18/2000	PARROT, JAMES (DR.)	NEUROLOGY ASSOCIATES PA	1985 TATE BLVD. S E	SUITE 600	HICKORY	NC	28602					$ -	59
3171	2/18/2000	SAMFORD, JOSEPH M.	302 QUAIL RIDGE ROAD			ALEDO	TX	76008					$ 84,200.00	59
3172	2/18/2000	NEWTON, TAMBRA	C/O JOSEPH C. WHITELOCK	3245 5TH AVENUE NORTH		ST. PETERSBURG	FL	33713					$ 65,000.00	59
3173	2/18/2000	CATAWBA PEDIATRIC ASSOCIATES I	UNIFOUR MEDICAL COMMONS	240 18TH STREET CIRCLE SE		HICKORY	NC	28602	$ 313.84				$ 313.84	59
3174	2/18/2000	FRYE REGIONAL MEDICAL CENTER	C/O CENTRAL FINANCIAL CONTROL	P. O. BOX 421309		ATLANTA	GA	30342					$ 1,795.00	59
3175	2/18/2000	RON'S DREAM, INC.	C/O MARK A. STULL, ESQ.	50 CONGRESS STREET	SUITE 225	BOSTON	MA	2109	$ 739,224.34				$ 739,224.34	62 65
3176	2/18/2000	SANDY'S DREAM, INC.	C/O MARK A. STULL, ESQ.	50 CONGRESS STREET	SUITE 225	BOSTON	MA	2109	$ 1,544,015.07				$ 1,544,015.07	54 67 64
3177	2/18/2000	YORK CONTAINER COMPANY	C/O PAMELA S. PARASCANDOLA, ESQ	2931 NORTH FRONT STREET		HARRISBURG	PA	17110	$ 12,500.00				$ 12,500.00	59
3178	2/18/2000	TERLECKEY BROTHERS	1 FRONT STREET	P.O. BOX 674		AMSTERDAM	NY	12010					$ 1,606.61	53
3179	2/18/2000	STANEK, RANDY	310 44TH AVENUE			GREELEY	CO	80634		$ 350.00			$ 350.00	53
3179.1	2/18/2000	STANEK, RANDY	310 44TH AVENUE			GREELEY	CO	80634	$ 350.00				$ 350.00	53

3180	2/18/2000	STANEK, RANDY	310 44TH AVENUE			GREELEY	CO	80634		$ 57.00			$ 57.00	53
3180.1	2/18/2000	STANEK, RANDY	310 44TH AVENUE			GREELEY	CO	80634	$ 57.00				$ 57.00	53
3181	2/18/2000	STANEK, RANDY	310 44TH AVENUE			GREELEY	CO	80634		$ 4,300.00			$ 4,300.00	53
3181.1	2/18/2000	STANEK, RANDY	310 44TH AVENUE			GREELEY	CO	80634	$ 4,300.00				$ 4,300.00	53
3182	2/18/2000	SANDY'S DREAM, INC.	C/O MARK A. STULL, ESQ.	50 CONGRESS STREET	SUITE 225	BOSTON	MA	2109	$ 84,907.78				$ 84,907.78	67
3183	2/18/2000	RON'S DREAM, INC.	C/O MARK A. STULL, ESQ.	50 CONGRESS STREET	SUITE 225	BOSTON	MA	2109	$ 382,061.37				$ 382,061.37	65
3184	2/18/2000	TRANSAMERICA BUSINESS CREDIT (	C/O JEFFREY R. FINE	STRASBURGER & PRICE L.L.I	901 MAIN STREET, SUITE	DALLAS	TX	75202	$ 14,265,880.07				$ 14,265,880.07	59-69
3185	2/18/2000	LIBERTY MUTUAL INSURANCE CO.	C/O ANDREW JILLSON	JENKINS & GILCHRIST	1445 ROSS AVENUE, SUIT	DALLAS	TX	75202	$ 712,358.44				$ 712,358.44	59-69
3186	2/18/2000	MOERSCHEL BUILDERS, INC.	N3117 SILVER LAKE DRIVE			WAUPACA	WI	54981		$ 2,134.71			$ 2,134.71	53
3187	2/18/2000	BOONE PARTS & SERVICE CO.	C/O L. CAMERON CAUDLE, JR.	CAUDLE & SPEARS, P.A.	121 W. TRADE STREET, 2	CHARLOTTE	NC	28202					$ 17,558.28	65
3188	2/18/2000	GE CAPITAL COMMERCIAL EQUIPME	C/O JEFFREY R. FINE	STRASBURGER & PRICE L.L.I	901 MAIN STREET, SUITE	DALLAS	TX	75202-3794	$ 593,023.56				$ 593,023.56	59-69
3189	2/18/2000	LAMBERT, WILLIAM C. (DR.)	TYRONE FAMILY MEDICINE	110 LLOYD AVENUE		TYRONE	GA	30290					$ 530.00	59
3190	2/18/2000	LAMBERT, WILLIAM C. (DR.)	TYRONE FAMILY MEDICINE	110 LLOYD AVENUE		TYRONE	GA	30290	$ 530.00				$ 530.00	59
3191	2/18/2000	SAMFORD, JOSEPH M.	302 QUAIL RIDGE ROAD			ALEDO	TX	76008	$ 84,200.00				$ 84,200.00	59-69
3192	2/18/2000	LMC PROPERTIES	3301 HAMILTON			FORT WORTH	TX	76107	$ 83,301.03				$ 83,301.03	59
3192.1	2/18/2000	LMC PROPERTIES	3301 HAMILTON			FORT WORTH	TX	76107		$ 28,710.06			$ 28,710.06	59
3193	2/18/2000	TERLECKEY BROTHERS	P. O. BOX 674			AMSTERDAM	NY	12010	$ 1,606.61				$ 1,606.61	53
3194	2/18/2000	RETINA VITREOUS ASSOCIATES OF	4344 CENTRAL AVENUE			ST. PETERSBURG	FL	33711		$ 435.17			$ 435.17	67
3195	2/18/2000	AID FOR CHILDREN INC.	C/O MARVIN COLWILL	7821 NORTH STATE HIGHWAY 34		TERRELL	TX	75161			$ 2,479.00		$ 2,479.00	59
3196	2/18/2000	AID FOR CHILDREN INC.	C/O MARVIN COLWILL	7821 NORTH STATE HIGHWAY 34		TERRELL	TX	75161	$ 2,479.00				$ 2,479.00	59
3197	2/18/2000	KING, EDWARD L.	C/O THOMAS J. RUSSELL	20 SOUTH OLIVE ST.	SUITE 203	MEDIA	PA	19063	$ 500,000.00				$ 500,000.00	53
3198	2/22/2000	KENNEDY, KELLY B.	8481 109TH STREET N.			SEMINOLE	FL	33772		$ 900.00			$ 900.00	67
3199	2/22/2000	MISSOURI DEPT. OF REVENUE	C/O DENISE ROTH	BOX 475		JEFFERSON CITY	MO	65105		$ 1,477.71		$ 344.00	$ 1,821.71	53
3200	2/22/2000	SUPERIOR PETROLEUM & FUEL	C/O JAMES JARRETT	P.O. BOX 340		CONOVER	NC	28613	$ 14,408.86				$ 14,408.86	65
3201	2/22/2000	VALDESE GENERAL HOSPITAL	C/O L. KINCAID	P.O. BOX 700		VALDESE	NC	28690	$ 14,498.04				$ 14,498.04	58 68 69 66 53 65
3202	2/22/2000	ADVANCE RECORDS SERVICE	2171 I KINGSTON COURT			MARIETTA	GA	30067					$ 2,382.89	54
3203	2/22/2000	WISE, GERALD LEROY	4025 SO. 6820 WEST			WEST VALLEY CITY	UT	84128	$ 911.60				$ 911.60	59
3204	2/22/2000	IBM CORPORATION	ATTN: JOHN MAZZILLI	275 VIGER EAST, 4TH FLOOR		MONTREAL, QC	CANADA	H3X 3R7		$ 8,406.59			$ 8,406.59	59
3205	2/22/2000	PEARLE VISION	537 S. 7TH STREET			BISMARCK	ND	58504		$ 275.99			$ 275.99	59
3206	2/22/2000	FORWOOD, MICHAEL	8481 109TH STREET N.			SEMINOLE	FL			$ 348.00			$ 348.00	67
3207	2/22/2000	ADVANCE RECORDS SERVICE	2171 I KINGSTON COURT			MARIETTA	GA	30067	$ 712.35				$ 712.35	54
3208	2/22/2000	LABORATORY CORPORATION OF AM	C/O LLOYD BAILEY JR.	P.O. BOX 2240		BURLINGTON	NC	27216-2240	$ 850.00				$ 850.00	65
3209	2/22/2000	MERCEDES-BENZ CREDIT CORPORA	C/O WILLIAM THOMAS MCLAIN	6060 NORTH CENTRAL EXPR	SUITE 790	DALLAS	TX	75206	$ 68,800.00				$ 68,800.00	54
3210	2/22/2000	STEPIEN, MAREK W.	1011 45 STREET N.			ST. PETERSBURG	FL	33713					$ 911.00	59
3211	2/22/2000	COMMUNITY HOSPITAL OF NEW POR	ATTN: COLLECTION DEPT.	5637 MARINE PARKWAY		NEW PORT RITCHEY	FL	34656	$ 1,577.25				$ 1,577.25	59
3212	2/22/2000	COMMUNITY HOSPITAL OF NEW POR	ATTN: COLLECTION DEPT.	5637 MARINE PARKWAY		NEW PORT RITCHEY	FL	34656	$ 618.50				$ 618.50	59
3213	2/22/2000	COMMUNITY HOSPITAL OF NEW POR	ATTN: COLLECTION DEPT.	5637 MARINE PARKWAY		NEW PORT RITCHEY	FL	34656	$ 567.25				$ 567.25	59
3214	2/22/2000	COMMUNITY HOSPITAL OF NEW POR	ATTN: COLLECTION DEPT.	5637 MARINE PARKWAY		NEW PORT RITCHEY	FL	34656	$ 184.75				$ 184.75	59
3215	2/22/2000	COMMUNITY HOSPITAL OF NEW POR	ATTN: COLLECTION DEPT.	5637 MARINE PARKWAY		NEW PORT RITCHEY	FL	34656	$ 6,860.59				$ 6,860.59	59
3216	2/22/2000	CHOI, SANG H.	FLORIDA SPORTS & ORTHOPAEDIC M	EAST LAKE OUTPATIENT CEN	3890 TAMPA ROAD, #308	PALM HARBOR	FL	34684		$ 884.50			$ 884.50	53-69
3216.1	2/22/2000	CHOI, SANG H.	FLORIDA SPORTS & ORTHOPAEDIC M	EAST LAKE OUTPATIENT CEN	3890 TAMPA ROAD, #308	PALM HARBOR	FL	34684					$ -	53-69
3217	2/22/2000	RESPOND FIRST AID SYSTEMS	42 NEWARK			KEARNEY	NE	68847					$ -	59
3217.1	2/22/2000	RESPOND FIRST AID SYSTEMS	42 NEWARK			KEARNEY	NE	68847					$ 61.22	59
3218	2/22/2000	CAREWORKS	C/O DON SEWARD	100 NORTH ACADEMY AVE		DANVILLE	PA	17822-2415					$ 4,586.00	59
3219	2/22/2000	ASHEVILLE ANESTHESIA ASSOCIAT	445 BILTMORE AVENUE	SUITE 505		ASHEVILLE	NC	28801					$ 4,160.00	65
3220	2/22/2000	KLIEWER, KENNETH J. (DDS)	P.O. BOX 2896			CLEVELAND	GA	30528					$ 561.20	64
3221	2/22/2000	GRAYBEAL, MICHAEL	5139 BEAVER CREEK ROAD			BOOMER	NC	28606	$ 11,744.48				$ 11,744.48	65 63
3222	2/22/2000	KNIGHT, CHARLES W. (MD)	301 HALL STREET			MONROE	LA	71201					$ 1,167.57	65
3223	2/22/2000	KING, KENNETH F. (DDS)	1345 EAST 3900 SOUTH	SUITE 204		SALT LAKE CITY	UT	84124					$ 1,353.88	59
3224	2/22/2000	BOYLES, H.D. (OD PA)	P.O. BOX 1487			HICKORY	NC	28603	$ 1,660.00				$ 1,660.00	59-69
3225	2/22/2000	ROBINSON, BRADSHAW & HINSON P	ATTN: JEANNE BLACK	101 N. TRYON STREET	SUITE 1900	CHARLOTTE	NC	28246					$ 5,407.85	59
3226	2/22/2000	THOMASVILLE FURNITURE INDUSTR	ATTN: TERRANCE L. FUNK	P.O. BOX 339		THOMASVILLE	NC	27360-0339				$ 16,986.72	$ 16,986.72	59
3227	2/22/2000	FERGUSON HARBOUR INC.	P.O. BOX 830			HENDERSONVILLE	TN	37077-0830	$ 2,187.65				$ 2,187.65	62
3228	2/22/2000	CATAWBA RADIOLOGICAL ASSOCIATES		P.O. BOX 308		HICKORY	NC	28603-0308	$ 489.00				$ 489.00	63 65
3229	2/22/2000	WESTERN PIEDMONT ANESTHESIA	P.O. BOX 488			CONOVER	NC	28613	$ 1,254.00				$ 1,254.00	63 65
3230	2/22/2000	CATAWBA SURGICAL ASSOCIATES	3513 GRAYSTONE PLACE			CONOVER	NC	28613	$ 3,175.00				$ 3,175.00	63 65
3231	2/22/2000	WILLIAMS, MARTIN V.	1321 SW 19TH AVENUE			DEERFIELD BEHI	FL	33441	$ 200.00				$ 200.00	65
3232	2/22/2000	HAVATAMPA, INC.	3923 COCONUT PALM DRIVE	SUITE 107		TAMPA	FL	33619					$ 1,174.00	67
3232.1	2/22/2000	HAVATAMPA, INC.	3923 COCONUT PALM DRIVE	SUITE 107		TAMPA	FL	33619	$ 1,174.00				$ 1,174.00	67
3233	2/22/2000	ACORDIA NATIONAL, INC.	ATTN: RICHARD ADKINS	P.O. BOX 1551		CHARLESTON	VA	25326-1551	$ 28,072.52				$ 28,072.52	53 54 67 61 64
3234	2/22/2000	HAWKINS, BETTY SUE	5163 KRISTY DRIVE			HICKORY	NC	28602	$ 1,028.60				$ 1,028.60	59 65
3235	2/22/2000	CATAWBA RADIOLOGICAL ASSOCIATES		P. O. BOX 308		HICKORY	NC	28603-0308	$ 64.00				$ 64.00	65
3236	2/22/2000	CATAWBA MEMORIAL HOSPITAL	810 FAIRGROVE CHURCH ROAD			HICKORY	NC	28602	$ 183.75				$ 183.75	65
3237	2/22/2000	PROPST, TONY SCOTT	2705 NORTH CENTER STREET	SUITE 65		HICKORY	NC	28601	$ 708.00				$ 708.00	65
3238	2/22/2000	NORTH HICKORY FAMILY PRACTICE	212 29TH AVENUE N.E.			HICKORY	NC	28601	$ 385.00				$ 385.00	65
3239	2/22/2000	HARPER, JAMES C.	614 SANDALWOOD CIRCLE			ALBANY	GA	31705	$ 5,845.98				$ 5,845.98	65 67
3240	2/22/2000	BRINGEWATT, TAMARA W. (MD)	P. O. BOX 21000			HICKORY	NC	28603					$ 213.00	59-67
3241	2/22/2000	TRUCKLOAD MANAGEMENT, INC. D/	5800 FRANKLIN STREET	SUITE 200		DENVER	CO	80216					$ 43,664.84	53
3242	2/22/2000	DAWSON, PETER T.	121 JORDAN ROAD			TIFTON	GA	31794					$ 31,922.64	59-64
3243	2/22/2000	MOSS, FRANK (DR).	8475 SEMINOLE BLVD			SEMINOLE	FL	33772		$ 596.00			$ 596.00	59
3244	2/22/2000	KESCO ALLSEASONS MOBILE WASH	1587 S. 4500 W.			SYRACUSE	UT	84075					$ 3,703.00	59
3245	2/22/2000	LAWRENCE, MICHAEL	7008 SAUCON VALLEY			FORT WORTH	TX	76132					$ 15,379.00	59
3246	2/22/2000	STERN, PHILIP M.	5307 MAIN STREET	SUITE 102		NEW PORT RITCHEY	FL	34652	$ 158.00				$ 158.00	
3247	2/22/2000	AUSTIN, AMY T.	265 G. STREET			CARLISLE	PA	17013	$ 2,781.91				$ 2,781.91	59
3248	2/22/2000	GRENINGER, JR., VANCIL E. FOR VA	3767 S. ELK RIDGE DRIVE			MAGNA	UT	84044					$ 250,000.00	53
3249	2/22/2000	GRENINGER, JR., VANCIL E. FOR VA	3767 S. ELK RIDGE DRIVE			MAGNA	UT	84044	$ 250,000.00				$ 250,000.00	53
3250	2/22/2000	SANDQUIST, JAMES R.	C/O JAMES C. MORTON	BUKER, JONES, MORTON & H	115 PERIMETER CENTER	ATLANTA	GA	30346	$ 2,000,000.00				$ 2,000,000.00	64
3251	2/22/2000	WOLFGANG BUTSCH	10580 N. MCCARRAN BLVD.	SUITE 157		RENO	NV	89503	$ 2,220.36				$ 2,220.36	50
3252	2/22/2000	PENSKE TRUCK LEASING LP	C/O MARTIN J. WEIS	DILWORTH PAXSON LLP	1735 MARKET ST., SUITE	PHILADELPHIA	PA	19103-7595	$ 75,000.00				$ 75,000.00	54 65
3253	2/22/2000	GAMBILL, TED M.	801 5TH ST. NE			CONOVER	NC	28613	$ 205.00				$ 205.00	59 65
3254	2/22/2000	NATIOLI, BARTHOLOMEW F. (MD)	9009 PARK BLVD.			SEMINOLE	FL	33777	$ 1,937.00				$ 1,937.00	53-59
3255	2/22/2000	CODY, WILLIAM L. (DR.)	1820 BARRS STREET	SUITE 521		JACKSONVILLE	FL	32204					$ 2,940.00	59
3256	2/22/2000	DAVIS, SHARYN L.	105 PARK LANE			TUNKHANNOCK	PA	18657	$ 682.80				$ 682.80	53
3257	2/22/2000	DAVIS, SHARYN L.	105 PARK LANE			TUNKHANNOCK	PA	18657					$ 682.80	53
3258	2/22/2000	PACKARD TRANSPORT INC.	24021 S. MUNICIPAL DRIVE			CHANNAHON	IL	60410-5362					$ 1,450.00	59
3259	2/22/2000	SMITH, THOMAS GLEN	W6698 NEWLAND ROAD			BLACK CREEK	WI	54106		$ 11,686.79			$ 11,686.79	53 69 59
3260	2/22/2000	LERNER, CHARLES E (PAC)	12349 DRAYTON DRIVE			SPRING HILL	FL	34609					$ 500.00	59 67
3261	2/22/2000	LERNER, CHARLES E (PAC)	12349 DRAYTON DRIVE			SPRING HILL	FL	34609	$ 500.00				$ 500.00	59 67
3262	2/22/2000	WILLIAMS, DALE E.	R2 BOX 290A			PELICAN RAPIDS	MN	56572					$ 5,023.65	53
3262.1	2/22/2000	WILLIAMS, DALE E.	R2 BOX 290A			PELICAN RAPIDS	MN	56572	$ 5,023.65				$ 5,023.65	53
3263	2/22/2000	FRUEHAUF TRAILER SERVICES	4780 VASQUEZ BLVD.			DENVER	CO	80216					$ 101,490.44	53
3264	2/22/2000	MID MISSOURI THERMO KING, INC.	P. O. BOX 216			BOONVILLE	MO	65233					$ 945.94	53
3265	2/22/2000	WILSON, JOHN C.	202 S. WALKER STREET			WAUTOMA	WI	54982		$ 2,940.00			$ 2,940.00	53

3266	2/22/2000	CENTRAL TECH	ATTN: KENT BURRIS	3 CT CIRCLE		DRUMRIGHT	OK	74030					$ 550.00	53
3267	2/22/2000	NABER, SHELLEY A.	P. O. BOX 144			SCANDINAVIA	WI	54977		$ 2,240.00			$ 2,240.00	53
3268	2/22/2000	NABER, SHELLEY A.	P. O. BOX 144			SCANDINAVIA	WI	54977	$ 2,240.00				$ 2,240.00	53
3269	2/22/2000	JIRICEK, JANICE M.	3304 WEST 6TH STREET			GREELEY	CO	80634		$ 2,880.00			$ 2,880.00	53
3270	2/22/2000	GAMBILL, TED M.	810 5TH ST. N.E.			CONOVER	NC	28613	$ 526.98				$ 526.98	59 65
3271	2/22/2000	SIBCY, TARESA	260 CEDAR RIDGE ROAD			COMMERCE	GA	30530					$ -	55
3272	2/22/2000	WESTERN CLEANUP CORPORATION	C/O ANDREW MCCLARY	P. O. BOX 597		FORT MORGAN	CO	80701					$ 5,857.35	59
3273	2/22/2000	WILSON, JOHN C.	202 S. WALKER STREET			WAUTOMA	WI	54982	$ 2,940.00				$ 2,940.00	53 60
3274	2/22/2000	THOMPSON, RUFUS WAYNE	P. O. BOX 403			CLAREMONT	NC	28610					$ -	65
3275	2/22/2000	PHYSICIAN PRACTICE SERVCIES	P. O. BOX 236			POINT PLEASANT	W. VA	25550	$ 252.00				$ 252.00	65
3276	2/22/2000	POOVEY, JAMES N. (DDS)	3609 9TH AVENUE DRIVE se			HICKORY	NC	28601					$ 514.57	65
3277	2/22/2000	SERVICE UNIFORM RENTAL	ATTN: TERRI THOMPSON	2580 SOUTH RAVITAN STREET		ENGLEWOOD	CO	80110	$ 1,307.79				$ 1,307.79	
3278	2/22/2000	NOLZ, DENNIS WILLIAM	2621 C ST.			GREELEY	CO	80631		$ 900.00			$ 900.00	67
3279	2/22/2000	DM TRUCKING INC.	3245 ARCADIA BLVD.			NYSSA	OR	97913					$ 2,224.00	68
3280	2/22/2000	GOOLSBY, ERIKA J.	12846 103RD WAY N.			LARGO	FL	33773					$ 108.00	67
3280.1	2/22/2000	GOOLSBY, ERIKA J.	12846 103RD WAY N.			LARGO	FL	33773					$ -	67
3281	2/22/2000	GOOLSBY, JAMES L.	12846 103RD WAY N.			LARGO	FL	33773		$ 108.00			$ 108.00	67
3281.1	2/22/2000	GOOLSBY, JAMES L.	12846 103RD WAY N.			LARGO	FL	33773					$ -	67
3282	2/22/2000	GULF COAST EMERGENCY PHYSICIA	1949 GROVE AVENUE			FORT MYERS	FL	33901					$ 119.00	67
3282.1	2/22/2000	GULF COAST EMERGENCY PHYSICIA	1949 GROVE AVENUE			FORT MYERS	FL	33901	$ 119.00				$ 119.00	67
3283	2/22/2000	FAWCETT MEMORIAL HOSPITAL	P. O. BOX 98550			LOUISVILLE	KY	40298-8550					$ 646.15	67
3283.1	2/22/2000	FAWCETT MEMORIAL HOSPITAL	P. O. BOX 98550			LOUISVILLE	KY	40298-8550	$ 646.15				$ 646.15	67
3284	2/22/2000	DSLA, A DIVISION OF AMERIPATH	3949 EVANS AVENUE, SUITE 403			FORT MYERS	FL	33901-9345					$ 43.20	67
3284.1	2/22/2000	DSLA, A DIVISION OF AMERIPATH	3949 EVANS AVENUE, SUITE 403			FORT MYERS	FL	33901-9345	$ 43.20				$ 43.20	67
3285	2/22/2000	CHERRY HILL TOWNSHIP	ATTN: TAX OFFICE	820 MERCER STREET		CHERRY HILL	NJ	08002		$ 220.07			$ 220.07	67
3286	2/22/2000	CANNON, JAMES L. (DDS)	1215 SHERWOOD PARK DRIVE			GAINESVILLE	FL	30501					$ 3,775.00	64
3287	2/22/2000	O'LEARY, KAY (DDS)	2286 TAMIAMI TRAIL			PORT CHARLOTTE	FL	33952		$ 1,000.00			$ 1,000.00	67
3287.1	2/22/2000	O'LEARY, KAY (DDS)	2286 TAMIAMI TRAIL			PORT CHARLOTTE	FL	33952	$ 1,000.00				$ 1,000.00	67
3288	2/22/2000	MASI, JUAN (MD)	15121 TAMIAMI TRAIL, SUITE C			NORTH PORT	FL	34287					$ 63.00	67
3288.1	2/22/2000	MASI, JUAN (MD)	15121 TAMIAMI TRAIL, SUITE C			NORTH PORT	FL	34287	$ 63.00				$ 63.00	67
3289	2/22/2000	ELDEMIRE, MICHAEL J. (MD)	P. O. BOX 669			DEMOREST	GA	30535					$ 175.00	64
3290	2/22/2000	FARMER, JAMES (DMD)	P. O. BOX 847			CLARKSVILLE	GA	30523					$ 75.00	64
3291	2/22/2000	HABERSHAM CO. MEDICAL	P. O. BOX 629			DEMOREST	GA	30535					$ 184.55	64
3292	2/22/2000	GILBERT, JAMES B. (MD)	1040 D. HIST HIGHWAY			DEMOREST	GA	30535					$ 210.00	64
3293	2/22/2000	MCLEAN, WILLIAM S. (DO PC)	P. O. BOX 610			DEMOREST	GA	30535					$ 119.00	64
3294	2/22/2000	W.E. STANLEY & COMPANY, INC.	C/O WILLIAM C. THACKER SR.	P. O. BOX 14967		GREENSBORO	NC	27415-4967					$ 500.00	65
3295	2/22/2000	GAMBILL, TED M.	810 5TH ST. NE			CONOVER	NC	28613	$ 585.00				$ 585.00	65 59
3296	2/22/2000	GAMBILL, TED M.	810 5TH ST. NE			CONOVER	NC	28613	$ 1,896.06				$ 1,896.06	65 59
3297	2/22/2000	NORTH CAROLINA BAPTIST HOSPITA	P. O. BOX 751730			CHARLOTTE	NC	28275	$ 2,132.85				$ 2,132.85	65
3298	2/22/2000	WAKE FOREST UNIVERSITY PHYSICI	P.O. BOX 344			WINSTON-SALEM	NC	27702-0344	$ 4,069.50				$ 4,069.50	65
3299	2/22/2000	LENOIR RADIOLOGY	P. O. BOX 15227			ASHEVILLE	NC	28813	$ 60.00				$ 60.00	65
3300	2/22/2000	SMITH, ALLEN O. (DR)	MEDICAL SPECIALISTS CENTER	SUITE 202	415 NORTH CENTER ST.	HICKORY	NC	28601	$ 50.50				$ 50.50	65
3301	2/22/2000	CALDWELL MEMORIAL HOSPITAL	P. O. BOX 1890			LENOIR	NC	28645-1890	$ 155.90				$ 155.90	65
3302	2/22/2000	MULBERRY PEDIATRICS	P. O. BOX 3300			LENOIR	NC	28645	$ 245.00				$ 245.00	65
3303	2/22/2000	RUTHERFORD INTERNAL MEDICINE	181 DANIEL ROAD			FOREST CITY	NC	28043	$ 2,442.00				$ 2,442.00	65
3304	2/22/2000	RUTHERFORD HOSPITAL INC.	288 RIDGECREST AVENUE			RUTHERFORDTON	NC	28139	$ 4,345.70				$ 4,345.70	65
3305	2/22/2000	FOOTHILLS CARDIOTHORACIC	100 E. WOOD STREET	SUITE 300		SPARTANBURG	SC	29303	$ 8,149.00				$ 8,149.00	65
3306	2/22/2000	PIEDMONT PATHOLOGY	1899 TATE BLVD. SE			HICKORY	NC	28602	$ 94.00				$ 94.00	65 63
3307	2/22/2000	NORTHWESTERN CAROLINA ONCOL	P. O. BOX 3710			HICKORY	NC	28603					$ 598.00	65
3308	2/22/2000	NORTHWESTERN CAROLINA ONCOL	P. O. BOX 3710			HICKORY	NC	28603					$ 789.00	65
3309	2/22/2000	NORTHWESTERN CAROLINA ONCOL	P. O. BOX 3710			HICKORY	NC	28603					$ 49,902.00	65
3310	2/22/2000	CIRCLE T TRUCKING LTD	101 LONGS PEAK DRIVE	P. O. BOX 1105		LYONS	CO	80540					$ 10,829.71	68
3311	2/22/2000	VIEWMONT EYE, EAR, NOSE & THRO	C/O DR. HARRY KING	P.O. BOX 2186		HICKORY	NC	28603					$ 98.00	59
3312	2/22/2000	PIEDMONT DIAGNOSTIC RADIOLOGY	P. O. BOX 278			HICKORY	NC	28603-0278					$ 147.00	59
3313	2/22/2000	HASTINGS, DWIGHT L. (DDS)	1357 FOURTH STREET DR. NW			HICKORY	NC	28601					$ 354.00	59
3314	2/22/2000	RESPOND FIRST AID SYSTEMS	42 NEWARK			KEARNEY	NE	68847	$ 55.12				$ 55.12	59
3314.1	2/22/2000	RESPOND FIRST AID SYSTEMS	42 NEWARK			KEARNEY	NE	68847		$ 55.12			$ 55.12	59
3315	2/22/2000	GAMBILL, JUDITH D.	810 5TH ST. NE			CONOVER	NC	28613	$ 312.80				$ 312.80	59 '65
3316	2/22/2000	TRANSPERSONNEL, INC.	5301 N. IRONWOOD ROAD	P. O. BOX 2053		MILWAUKEE	WI	53201	$ 71,285.23				$ 71,285.23	54
3317	2/22/2000	GEICO GENERAL INSURANCE CO.	C/O MARVIN A. MOHNEY	4050 BANK ONE CENTER	1717 MAIN STREET, LOCK	DALLAS	TX	75201-4639				$ 47,245.77	$ 47,245.77	59
3318	2/22/2000	ANDRUS TRANSPORTATION SVCS.	CORPORATE OFFICE	630 NORTH 3050 EAST		ST. GEORGE	UT	84771-0880		$ 11,074.15			$ 11,074.15	59
3318.1	2/22/2000	NEIMAN, JAMES C. (DR.)	9555 SEMINOLE BLVD.	SUITE 209		SEMINOLE	FL	33772	$ 530.00				$ 530.00	58 68 69 66 53
3319	2/22/2000	CATAWBA MEMORIAL HOSPITAL	810 FAIRGROVE CHURCH ROAD			HICKORY	NC	28602	$ 11,871.08				$ 11,871.08	65 63
3320	2/22/2000	SANDERS, ALDI	3241 56TH AVENUE N.			ST PETERSBURG	FL	33714					$ 664.00	67
3321	2/22/2000	STERN, PHILLP M. (MD PA)	5307 MAIN STREET	SUITE 102		NEW PORT RITCHEY	FL	34652					$ 158.00	59
3322	2/22/2000	INTERSTATE BATTERY SYSTEM OF U	786 S. 950 W			WOODS CROSSING	UT	84087					$ 1,939.10	53
3323	2/22/2000	COMMONWEATH OF KENTUCKY	ATTN: VEHICLE REGULATION	P.O. BOX 2007		FRANKFORT	KY	40602		$ 16,116.72			$ 16,116.71	65
3324	2/23/2000	THERMO KING CENTRAL CAROLINAS	6633 STATESVILLE ROAD			CHARLOTTE	NC	28269	$ 10,829.61				$ 10,829.61	65
3325	2/23/2000	J & W HARDWARE, INC.	1060 OLD TRAIL ROAD			ETTERS	PA	17319	$ 262.39				$ 262.39	59
3326	2/23/2000	CAMPBELL, CATHERINE	934 HAWTHORNE DRIVE			LENOIR	NC	28645	$ 8,962.92				$ 8,962.92	65
3327	2/23/2000	CAMPBELL, ANN	934 HAWTHORNE DRIVE			LENOIR	NC	28645	$ 510.00				$ 510.00	65
3328	2/23/2000	CAMPBELL, CATHERINE	934 HAWTHORNE DRIVE			LENOIR	NC	28645					$ 8,962.92	65
3329	2/23/2000	CAMPBELL, ANN	934 HAWTHORNE DRIVE			LENOIR	NC	28645					$ 510.00	65
3330	2/24/2000	MARTELL, JEFFREY A.	102 WAYSIDE			JOSHUA	TX	76058	$ 40.00				$ 40.00	65
3331	2/24/2000	MARTELL, JEFFREY A.	102 WAYSIDE			JOSHUA	TX	76058		$ 40.00			$ 40.00	65
3332	2/24/2000	SUN COAST HOSPITAL, INC.	C/O JOSEPH GIAMBALVO	1012 DREW STREET		CLEARWATER	FL	33755					$ 6,763.00	59
3333	2/24/2000	CHURCH, DEBI (CPM)	148 LR 654			ATHENS	TN	37303	$ 2,300.00				$ 2,300.00	59
3334	2/24/2000	CHURCH, DEBI (CPM)	148 LR 654			ATHENS	TN	37303					$ 2,300.00	59
3335		VOIDED CLAIM												
3336	2/23/2000	CZARNECKI, KIMBERLY	372 GULF BREEZE BLVD.			VENICE	FL	34293					$ 1,724.00	67
3337	2/24/2000	UNIFOUR ANESTHESIA ASSOCIATES	415 N. CENTER STREET	SUITE 201		HICKORY	NC	28601-5036	$ 420.00				$ 420.00	65
3338	2/24/2000	FRYE REGIONAL MEDICAL CENTER	50 13TH AVENUE NE			HICKORY	NC	28601	$ 3,736.00				$ 3,736.00	65
3339	2/24/2000	VANDERSTEEN, THOMAS J.	956 AMBERLY TRAIL			GREEN BAY	WI	54311	$ 18,700.00				$ 18,700.00	59 58 68 69 66 53
3340	2/24/2000	HUGULEY MEMORIAL HOSPITAL	P. O. BOX 6428			FORT WORTH	TX	76115-0428	$ 1,013.00				$ 1,013.00	65
3340.1	2/24/2000	HUGULEY MEMORIAL HOSPITAL	P. O. BOX 6428			FORT WORTH	TX	76115-0428					$ 1,013.00	65
3341	2/24/2000	HUGULEY MEMORIAL HOSPITAL	P. O. BOX 6428			FORT WORTH	TX	76115-0428	$ 133.00				$ 133.00	65
3341.1	2/24/2000	HUGULEY MEMORIAL HOSPITAL	P. O. BOX 6428			FORT WORTH	TX	76115-0428					$ 133.00	65
3342	2/24/2000	CONSULTANTS IN RADIOLOGY PA	1101 SIXTH AVENUE			FORT WORTH	TX	76104-4306	$ 126.00				$ 126.00	65
3342.1	2/24/2000	CONSULTANTS IN RADIOLOGY PA	1101 SIXTH AVENUE			FORT WORTH	TX	76104-4306					$ 126.00	65
3343	2/24/2000	ARTHUR L. RAINES MD & ASSOCIATE	3939 GREEN OAKS BLVD.	#211		ARLINGTON	TX	76016	$ 213.75				$ 213.75	65
3343.1	2/24/2000	ARTHUR L. RAINES MD & ASSOCIATE	3939 GREEN OAKS BLVD.	#211		ARLINGTON	TX	76016		$ 213.75			$ 213.75	65
3344	2/24/2000	JOSHUA FAMILY DENISTRY	P. O. BOX 646			JOSHUA	TX	76058	$ 477.00				$ 477.00	65
3344.1	2/24/2000	JOSHUA FAMILY DENISTRY	P. O. BOX 646			JOSHUA	TX	76058					$ 477.00	65

3345	2/24/2000	HARRIS METHODIST WALLS REGION	P. O. BOX 916051			FORT WORTH	TX	76191-6051	$	6,463.96				$ 6,463.96	65
3345.1	2/24/2000	HARRIS METHODIST WALLS REGION	P. O. BOX 916051			FORT WORTH	TX	76191-6051			$	6,463.96		$ 6,463.96	65
3346	2/24/2000	HUGHLEY PATHOLOGY CONSULTAN	P. O. BOX 879			BURLESON	TX	76097	$	59.75				$ 59.75	65
3346.1	2/24/2000	HUGHLEY PATHOLOGY CONSULTAN	P. O. BOX 879			BURLESON	TX	76097						$ 59.75	65
3347	2/24/2000	ADVANCE SECURITY	200 MANSELL COURT	SUITE 500		ROSWELL	GA	30076						$ 4,585.84	67
3348	2/24/2000	FAWCETT MEMORIAL HOSPITAL	P. O. BOX 281519			ATLANTA	GA	30384-1519						$ 838.12	67
3349	2/25/2000	MILLER'S OF CLAFLIN, INC.	P. O. BOX 285			CLAFLIN	KS	67525	$	180.00				$ 180.00	53
3350	2/25/2000	ERVIN, JEFFREY E.	8465 LEDFORD AVENUE			CONNELLY SPRINGS	NC	28612	$	72.00				$ 72.00	65
3351	2/25/2000	ERVIN, JEFFREY E.	8465 LEDFORD AVENUE			CONNELLY SPRINGS	NC	28612						$ 72.00	65
3352	2/25/2000	ERVIN, MICHELE L.	8465 LEDFORD AVENUE			CONNELLY SPRINGS	NC	28612						$ 320.00	65
3353	2/25/2000	CALDERON TEXTILES, INC.	6678 GUION ROAD			INDIANAPOLIS	IN	46268						$ 301.00	65
3354	2/25/2000	ERVIN, MICHELE L.	8465 LEDFORD AVENUE			CONNELLY SPRINGS	NC	28612	$	320.00				$ 320.00	65
3355	2/25/2000	MCCARTHY, MICHAEL P.	146 VELMA DRIVE			LARGO	FL	33770	$	1,071.40				$ 1,071.40	67 69
3356	2/25/2000	WATERMAN, RICK FOR CASEY MOR	C/O RICK WATERMAN	4509 1ST ROAD		GREELEY	CO	80634						$ -	
3357	2/25/2000	WATERMAN, RICK FOR CASEY MOR	C/O RICK WATERMAN	4509 1ST ROAD		GREELEY	CO	80634			$	227.00		$ 227.00	65
3358	2/25/2000	LAURA LEIGH STORES, INC.	4709 W. PARKER ROAD, #460			PLANO	TX	75093	$	243.56				$ 243.56	65
3359	2/25/2000	MCCARTHY, MICHAEL P.	146 VELMA DRIVE			LARGO	FL	33770			$	1,071.40		$ 1,071.40	67
3360	2/25/2000	EYESIGHT ASSOCIATES	C/O DR. GAYTON	P. O. BOX 6479		WARNER ROBINS	GA	31095						$ 417.00	59
3361	2/25/2000	BELLSOUTH TELECOMMUNICATIONS	C/O BANKRUPTCY GROUP	125 PERIMETER CENTER WE	ROOM 260	ATLANTA	GA	30346						$ 3,686.23	59
3362	2/25/2000	THE WOMAN'S CLINIC	1205 N. CENTER STREET	P.O. BOX 21000		HICKORY	NC	28601						$ 490.00	59-69
3363	2/25/2000	GATEWAY RADIOLOGY CONSULTAN	ATTN: BILLING OFFICE	P. O. BOX 324		ST. PETERSBURG	FL	33731						$ 195.00	67
3364	2/25/2000	GATEWAY RADIOLOGY CONSULTAN	ATTN: BILLING OFFICE	P. O. BOX 324		ST. PETERSBURG	FL	33731						$ 310.00	67
3365	2/25/2000	GATEWAY RADIOLOGY CONSULTAN	ATTN: BILLING OFFICE	P. O. BOX 324		ST. PETERSBURG	FL	33731						$ 265.00	67
3366	2/25/2000	CARDELLA, JOHN L.	1636 GREENWOOD DRIVE			LEBANON	PA	17046	$	1,782.00				$ 1,782.00	53
3367	2/25/2000	ORIX CREDIT ALLIANCE, INC.	ATTN: DIANE P. BURKA	P. O. BOX 810		HANOVER	MD	21076	$	72,346.00				$ 72,346.00	53
3368	2/25/2000	CARDELLA, JOHN L.	1636 GREENWOOD DRIVE			LEBANON	PA	17046			$	1,782.00		$ 1,782.00	53
3369	2/25/2000	UNITED CITIES GAS COMPANY	C/O JEFF PERRYMAN	ATOMOS ENERGY CORPORA	P. O. BOX 650205	DALLAS	TX	75265-0205					$ 1,253.90	$ 1,253.90	60
3370	2/25/2000	BARTOW MEMORIAL HOSPITAL	P. O. BOX 1050			BARTOW	FL	33831-1050	$	375.13				$ 375.13	64
3371	2/25/2000	PIEDMONT OB-GYN	210 143TH AVENUE PLACE NW			HICKORY	NC	28601						$ 1,286.00	59
3372	2/25/2000	PIEDMONT OB-GYN	210 143TH AVENUE PLACE NW			HICKORY	NC	28601	$	1,286.00				$ 1,286.00	59
3373	2/25/2000	EXPRESS SCRIPTS, INC.	ATTN: LARRY D. WATSON	13900 RIVERPORT ROAD		MARYLAND HEIGHTS	MO	63043			$	160,960.27		$ 160,960.27	59
3374	2/25/2000	EDWARDS, DAVID K. (DC PC)	201 N. CENTRAL AVENUE	SUITE I		TIFTON	GA	31794						$ 660.00	59
3375	2/28/2000	ABEL, LARRY M.	4800 E. CHEYENNE	No. 114		LAS VEGAS	NV	89115						$ 2,369.00	59
3376	2/28/2000	CLICK STOR INC.	8380 OLD N.C. 10			HICKORY	NC	28602						$ 9,558.00	65
3377	2/28/2000	AUTOMOTIVE FASTENERS INC.	P. O. BOX 20686			GREENSBORO	NC	27420			$	58.54		$ 1,122.62	65
3378	2/28/2000	JAMES, CHARLES A.	3699 S. 2025W			ROY	UT	84067						$ 1,212.52	53
3379	2/28/2000	HARRIS, TEDDY JAY	C/O DOUGLAS G. MORTENSEN	648 E. FIRST SOUTH		SALT LAKE CITY	UT	84102			$	320.72		$ 320.72	53
3380	2/28/2000	HARRIS, TEDDY JAY	C/O DOUGLAS G. MORTENSEN	648 E. FIRST SOUTH		SALT LAKE CITY	UT	84102			$	4,211.94		$ 4,211.94	59
3381	2/28/2000	R&V OIL/AMERICAN ENERGY	P.O. BOX 628			MERIDIAN	ID	83642	$	281.79				$ 281.79	68
3381.1	2/28/2000	R&V OIL/AMERICAN ENERGY	P.O. BOX 628			MERIDIAN	ID	83642						$ 281.79	68
3382	2/28/2000	JAMES, CHARLES A.	3699 S. 2025W			ROY	UT	84067						$ 928.90	59
3383	2/28/2000	JAMES, CHARLES A.	3699 S. 2025W			ROY	UT	84067						$ 83.01	59
3384	2/28/2000	CAMDEN COUNTY MUA	P.O. BOX 1432			CAMDEN	NJ	08101-1432					$ 54.34	$ 54.34	69
3385	2/28/2000	COVINGTEN DIESEL	P.O. BOX 18949			GREENSBORO	NC	27419						$ 1,690.70	65
3386	2/28/2000	BRESHEARS, LINDEL D.	1909 LANSDOWN COURT			CARROLLTON	TX	75010			$	500.00		$ 500.00	65
3386.1	2/28/2000	BRESHEARS, LINDEL D.	1909 LANSDOWN COURT			CARROLLTON	TX	75010	$	500.00				$ 500.00	65
3387	2/28/2000	VALDESE FAMILY PRACTICE	99 GRIFFIN STREET			RUTHERFORD COLLEGE	NC	28671						$ 187.00	65
3387.1	2/28/2000	VALDESE FAMILY PRACTICE	99 GRIFFIN STREET			RUTHERFORD COLLEGE	NC	28671	$	187.00				$ 187.00	65
3388	2/28/2000	GRAY, PHILLIP (MD)	105 SOUTH FULTON STREET			LUKA	MS	38852						$ 50.00	59
3388.1	2/28/2000	GRAY, PHILLIP (MD)	105 SOUTH FULTON STREET			LUKA	MS	38852	$	50.00				$ 50.00	59 58 68 69 53
3389	2/28/2000	GRAY, PHILLIP (MD)	105 SOUTH FULTON STREET			LUKA	MS	38852						$ 50.00	59
3389.1	2/28/2000	GRAY, PHILLIP (MD)	105 SOUTH FULTON STREET			LUKA	MS	38852	$	50.00				$ 50.00	59 58 68 69 53
3390	2/28/2000	GRAY, PHILLIP (MD)	105 SOUTH FULTON STREET			LUKA	MS	38852						$ 50.00	59
3390.1	2/28/2000	GRAY, PHILLIP (MD)	105 SOUTH FULTON STREET			LUKA	MS	38852	$	50.00				$ 50.00	59
3391	2/28/2000	GRAY, PHILLIP (MD)	105 SOUTH FULTON STREET			LUKA	MS	38852						$ 240.00	59
3391.1	2/28/2000	GRAY, PHILLIP (MD)	105 SOUTH FULTON STREET			LUKA	MS	38852	$	240.00				$ 240.00	59 58 68 69 53
3392	2/28/2000	FLYNN'S TRUCK PLAZA	307 HARTFORD TURNPIKE			SHREWSBURY	MA	1545						$ 2,738.41	59
3393	2/28/2000	WILLIAMS, CHARLES	21 DEVONSHIRE ROAD			TAYLORSVILLE	NC	28681						$ -	53-69
3393.1	2/28/2000	WILLIAMS, CHARLES	21 DEVONSHIRE ROAD			TAYLORSVILLE	NC	28681						$ -	65
3394	2/28/2000	BROWN, NEUWIRTH & HOLT ORAL &	261 18TH ST. CIR. SE			HICKORY	NC	28602						$ 983.16	59
3395	2/28/2000	GAIN, CYNTHIA LYNN	E5850 SOUTH SHORE DRIVE			WEYAUWEGA	WI	54983						$ 1,771.20	59
3395.1	2/28/2000	GAIN, CYNTHIA LYNN	E5850 SOUTH SHORE DRIVE			WEYAUWEGA	WI	54983	$	1,771.20				$ 1,771.20	59
3395.2	2/28/2000	SMITH, GUY C.	5740 N. 59TH AVENUE #2032			GLENDALE	AZ	85301	$	-				$ -	59
3395.3	2/28/2000	SMITH, GUY C.	5740 N. 59TH AVENUE #2032			GLENDALE	AZ	85301			$	1,816.50		$ 1,816.50	59
3396	2/28/2000	ULTIMATE BUSINESS MACHINES	210 ATLANTA HIGHWAY, UNIT 7			GAINESVILLE	GA	30501						$ 676.23	64
3397	2/28/2000	YOON, DAVID K. (MD)	411 LAKEBRIDGE PLAZA DRIVE			ORMOND BEACH	FL	32174						$ 160.00	65
3398	2/28/2000	IDAHO POWER COMPANY	BOX 70			BOISE	ID	83707						$ 148.93	59
3399	2/28/2000	UNITED BUILDING CENTERS	BOX 5550			WINONA	MN	55987-0550						$ 73.49	53
3400	2/28/2000	SLATER, LINDA L.	6034-112TH AVENUE NORTH			PINELLAS PARK	FL	33782			$	3,444.07		$ 3,444.07	53-69
3401	2/28/2000	SLATER, JAMES L.	6034-112TH AVENUE NORTH			PINELLAS PARK	FL	33782			$	4,368.86		$ 998.22	$ 5,367.08	53-69
3402	2/28/2000	QUALITY TOWING	2201 N. COMMERCE			NORTH LAS VEGAS	NV	89030						$ 866.50	53
3403	2/28/2000	CRAWFORD, BARBARA E.	7308 MAPLE DRIVE			FORT WORTH	TX	76180			$	504.00		$ 504.00	53
3403.1	2/28/2000	CRAWFORD, BARBARA E.	7308 MAPLE DRIVE			FORT WORTH	TX	76180	$	504.00				$ 504.00	53
3404	2/28/2000	MET LIFE P & C INS. CO.	P.O. BOX 668			WARWICK	RI	2887			$	280.69		$ 280.69	53
3405	2/28/2000	OWENS, JOE H. (DPM)	350 BLOUNTVILLE HIGHWAY, SUITE 103			BRISTOL	TN	37620						$ 275.00	65
3406	2/28/2000	VIEWMONT UROLOGY CLINIC, P.A.	1202 NORTH CENTER STREET			HICKORY	NC	28601						$ 7,997.40	65
3407	2/28/2000	VALDESE FAMILY PRACTICE	99 GRIFFIN STREET			RUTHERFORD COLLEGE	NC	28671						$ 40.00	65
3407.1	2/28/2000	VALDESE FAMILY PRACTICE	99 GRIFFIN STREET			RUTHERFORD COLLEGE	NC	28671	$	40.00				$ 40.00	65
3408	2/28/2000	BERDELLE, SCOTT (DDS)	372 GULF BREEZE BLVD.			VENICE	FL	34293						$ 1,135.00	67
3409	2/28/2000	STATE OF FLORIDA - DEPT. OF REVE	P.O. BOX 6668			TALLAHASSEE	FL	32314-6668			$	200.52		$ 629.93	$ 830.45	59
3410	2/28/2000	YARBROUGH FURNITURE RESTORA	ATTN: CAROL PARHAM	1345 CEDARCREST ROAD		DALLAS	GA	30132	$	-				$ -	59
3410.1	2/28/2000	YARBROUGH FURNITURE RESTORA	ATTN: CAROL PARHAM	1345 CEDARCREST ROAD		DALLAS	GA	30132						$ 646.50	59
3411	2/28/2000	MEASE, MORTON PLANT	C/O SEAN C. PFEFFER	1100 CLEARWATER LARGO ROAD		LARGO	FL	33770			$	122.00		$ 122.00	67
3412	2/28/2000	HALL COUNTY TAX COMMISSIONER	C/O ALLEN BROXTON	P.O. BOX 430		GAINESVILLE	GA	30503			$	2,325.78		$ 2,325.78	53-69
3413	2/28/2000	MCCARTHY FAMILY	10872-105TH STREET N.			LARGO	FL	33773			$	6,032.97		$ 6,032.97	67-69
3414	2/29/2000	SCJ DIVERSIFIED, INC.	C/O STEVE C. JENKINS	8732 C.R. 513		ALVARDO	TX	76009					$ 5,285.00	$ 5,285.00	68
3415	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603			$	295.00		$ 295.00	65
3416	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603			$	326.00		$ 326.00	65
3416.1	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603			$	145.00		$ 145.00	65
3416.2	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603			$	24.00		$ 24.00	65
3417	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603			$	204.00		$ 204.00	65
3418	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603			$	48.00		$ 48.00	65
3419	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603			$	158.00		$ 158.00	65

3420	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 64.00			$ 64.00	65
3421	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 536.00			$ 536.00	65
3422	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 25.00			$ 25.00	65
3423	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 21.00			$ 21.00	65
3424	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 26.00			$ 26.00	65
3424.1	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 87.00			$ 87.00	65
3425	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 45.00			$ 45.00	65
3426	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 21.00			$ 21.00	65
3427	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 48.00			$ 48.00	65
3428	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 137.00			$ 137.00	65
3429	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 333.00			$ 333.00	65
3430	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 326.00			$ 326.00	65
3431	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 310.00			$ 310.00	65
3432	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 24.00			$ 24.00	65
3433	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 24.00			$ 24.00	65
3434	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 25.00			$ 25.00	65
3435	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 25.00			$ 25.00	65
3436	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 21.00			$ 21.00	65
3437	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 18.00			$ 18.00	65
3438	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 24.00			$ 24.00	65
3439	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 2,164.00			$ 2,164.00	65
3440	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 24.00			$ 24.00	65
3441	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 121.00			$ 121.00	65
3442	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 142.00			$ 142.00	65
3443	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 368.00			$ 368.00	65
3444	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 24.00			$ 24.00	65
3445	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 70.00			$ 70.00	65
3446	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 127.00			$ 127.00	65
3447	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 28.00			$ 28.00	65
3448	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 20.00			$ 20.00	65
3449	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 64.00			$ 64.00	65
3450	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 24.00			$ 24.00	65
3451	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 48.00			$ 48.00	65
3452	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 64.00			$ 64.00	65
3453	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 63.00			$ 63.00	65
3454	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 326.00			$ 326.00	65
3455	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 24.00			$ 24.00	65
3456	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 25.00			$ 25.00	65
3457	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 25.00			$ 25.00	65
3458	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 70.00			$ 70.00	65
3459	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 47.00			$ 47.00	65
3460	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 46.00			$ 46.00	65
3461	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 184.00			$ 184.00	65
3462	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 91.00			$ 91.00	65
3463	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 368.00			$ 368.00	65
3464	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 368.00			$ 368.00	65
3465	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 71.00			$ 71.00	65
3466	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 25.00			$ 25.00	65
3467	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 48.00			$ 48.00	59
3468	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 121.00			$ 121.00	59
3469	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 341.00			$ 341.00	59
3470	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 60.00			$ 60.00	59
3471	3/1/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603		$ 459.00			$ 459.00	59
3471.1	3/1/2000	PARKER, BARTON (MD)	9271 SO. REDWOOD ROAD			WEST JORDAN	UT	84088	$ 459.00				$ 459.00	59
3472	3/1/2000	BENATOR, RACHEL S. (MD)	SALT LAKE EYE ASSOCIATES	1255 E. 3900 S.		SALT LAKE CITY	UT	84124-1332		$ 71.00			$ 71.00	59
3472.1	3/1/2000	BENATOR, RACHEL S. (MD)	SALT LAKE EYE ASSOCIATES	1255 E. 3900 S.		SALT LAKE CITY	UT	84124-1332	$ 71.00				$ 71.00	59
3473	3/1/2000	BISHOP, B. GRANT (MD)	524 MEDICAL DRIVE, SUITE 110A			BOUNTIFUL	UT	84010		$ 40.00			$ 40.00	59
3473.1	3/1/2000	BISHOP, B. GRANT (MD)	524 MEDICAL DRIVE, SUITE 110A	1255 E. 3900 S.		BOUNTIFUL	UT	84010	$ 40.00				$ 40.00	59
3474	3/1/2000	COTTONWOOD HOSPITAL	C/O ARC	P.O. BOX 30710		SALT LAKE CITY	UT	84141-0400		$ 2,347.88			$ 2,347.88	59
3474.1	3/1/2000	COTTONWOOD HOSPITAL	C/O ARC	P.O. BOX 30710		SALT LAKE CITY	UT	84141-0400	$ 2,347.88				$ 2,347.88	59
3475	3/1/2000	LABORATORY CORP. OF AMERICA	P.O. BOX 57917			SALT LAKE CITY	UT	84157-0917		$ 110.00			$ 110.00	59
3475.1	3/1/2000	LABORATORY CORP. OF AMERICA	P.O. BOX 57917			SALT LAKE CITY	UT	84157-0917	$ 110.00				$ 110.00	59
3476	3/1/2000	FAIRBOURN, DAVID M.	C/O ANATOMIC MUSCLE THERAPY	PHYSICIAN BILLING OFFICE	P.O. BOX 95970	SOUTH JORDAN	UT	84095-0970		$ 80.00			$ 80.00	59
3477	3/1/2000	SAXTON, P. (MD)	SAXTON MEDICAL	870 E. 9400 SOUTH #104		SANDY	UT	84094	$ 645.00				$ 645.00	59
3477.1	3/1/2000	SAXTON, P. (MD)	SAXTON MEDICAL	870 E. 9400 SOUTH #104		SANDY	UT	84094		$ 645.00			$ 645.00	59
3478	3/1/2000	BROWN, ROGER (MD)	4970 SOUTH 900 E. SUITE H			SALT LAKE CITY	UT	84117	$ 100.00				$ 100.00	59
3478.1	3/1/2000	BROWN, ROGER (MD)	4970 SOUTH 900 E. SUITE H			SALT LAKE CITY	UT	84117		$ 100.00			$ 100.00	59
3479	3/1/2000	CHRISTENSEN, STEVEN E. (DR)	ORAL & MAXILLO FACIAL SURGERY	6243 SO. REDWOOD DRIVE, SUITE 100		SALT LAKE CITY	UT	84123		$ 394.60			$ 394.60	59
3479.1	3/1/2000	CHRISTENSEN, STEVEN E. (DR)	ORAL & MAXILLO FACIAL SURGERY	6243 SO. REDWOOD DRIVE,		SALT LAKE CITY	UT	84123	$ 394.60				$ 394.60	59
3480	3/1/2000	HELTON, J. MARK (DDS)	1934 16TH STREET, N.E.			HICKORY	NC	28601		$ 520.00			$ 520.00	63
3481	3/1/2000	LUCTMAN, GILBERT	1968 CLEARVIEW LAKE DRIVE			CLEARWATER	FL	33755	$ 13,591.46				$ 13,591.46	67
3482	3/2/2000	FURNITURE DISTRIBUTORS, INC.	12386 DUMONT WAY, UNIT 300			LITTLETON	CO	80125	$ 450.00				$ 450.00	65
3483	3/2/2000	CDW COMPUTER CENTERS, INC.	200 N. MILWAUKEE AVENUE			VERNON HILLS	IL	60061					$ 893.75	69
3484	3/2/2000	HENDERSON COLD STORAGE	19840 RANCHO WAY			DOMINGUEZ	CA	90221					$ 29,847.77	53
3484.1	3/2/2000	HENDERSON COLD STORAGE	19840 RANCHO WAY			DOMINGUEZ	CA	90221	$ 29,847.71				$ 29,847.71	53
3485	3/2/2000	NORTHERN INDIANA PUBLIC SERVIC	COLLECTION DEPT.	5265 HOHMAN AVENUE		HAMMOND	IN	46320				$ 1,014.63	$ 1,014.63	67
3486	3/2/2000	VIKING OFFICE PRODUCTS	8200 EAST 32ND STREET NORTH			WICHITA	KS	67226-2606				$ 370.22	$ 370.22	59
3487	3/2/2000	FRENCH, ELMER ALLEN	C/O COOPER & TODD, LLP	P.O. DRAWER 99		CAMDEN	SC	29020					$ 15,000.00	
3488	3/2/2000	VIKING OFFICE PRODUCTS	8200 EAST 32ND STREET NORTH			WICHITA	KS	67226-2606				$ 202.70	$ 202.70	59
3489	3/2/2000	VIKING OFFICE PRODUCTS	8200 EAST 32ND STREET NORTH			WICHITA	KS	67226-2606				$ 119.53	$ 119.53	59
3490	3/2/2000	MOSER, C. RAY P.C. ENDODONTICS	1245 CAPITOL STREET #122-n			OGDEN	UT	84401-2847					$ 537.50	53
3491	3/2/2000	PECK, KEITH	962 HILLVIEW			BRIGHAM CITY	UT	84302	$ 297.00				$ 297.00	67
3492	3/2/2000	HIGGINS, CLARA	204 WEST KANSAS, SUITE 204			INDEPENDENCE	MO	64050					$ 75,000.00	59
3493	3/2/2000	DURNFORD, GEORGE A., SR.							$ 14,189.12				$ 14,189.12	59
3493.1	3/2/2000	DURNFORD, GEORGE A., SR.							$ 1,319.80				$ 1,319.80	59
3494	3/2/2000	LAXTON, SHARON	3390 WREN CIRCLE			LENOIR	NC	28645	$ 45.00				$ 45.00	59
3495	3/2/2000	LAXTON, AUDIE	3390 WREN CIRCLE			LENOIR	NC	28645	$ 64.00				$ 64.00	59
3496	3/2/2000	LAXTON, SHARON	3390 WREN CIRCLE			LENOIR	NC	28645	$ 55.00				$ 55.00	59
3497	3/2/2000	CATAWBA MEMORIAL HOSPITAL	C/O BUSINESS OFFICE	810 FAIRGROVE CHURCH ROAD S.E.		HICKORY	NC	28602-9643	$ 1,849.22				$ 1,849.22	59
3498	3/2/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P.O. BOX DRAWER 999			HICKORY	NC	28603-0999	$ 271.00				$ 271.00	59
3499	3/2/2000	GASTROENTEROLOGY ASSOCIATES	415 NORTH CENTER STREET, SUITE 300			HICKORY	NC	28601	$ 752.00				$ 752.00	59
3500	3/2/2000	CATAWBA RADIOLOGICAL ASSOC., I	P.O. BOX 308			HICKORY	NC	28603-0308	$ 63.00				$ 63.00	59
3501	3/2/2000	PIEDMONT PATHOLOGY	1899 TATE BLVD., SUITE 1105			HICKORY	NC	28602	$ 309.00				$ 309.00	59

3502	3/2/2000	FORD, EARL	6158 SUNDAY ROAD			SPRING HILL	FL	34608		$ 56,851.02			$ 56,851.02	59
3503	3/3/2000	RUGGIERO, RACHEL B.	22654 N.W. 27TH STREET			MORRISTON	FL	32668	$ 16,238.25				$ 16,238.25	64
3504	3/6/2000	PIEDMONT HEALTH CARE	P.O. BOX 1845			STATESVILLE	NC	28687	$ 54.00				$ 54.00	65
3505	3/6/2000	SMITH, HILDA V.	3892 GRACE TERRACE DRIVE			GRANITE FALLS	NC	28630					$ 329.98	59
3505.1	3/6/2000	SMITH, HILDA V.	3892 GRACE TERRACE DRIVE			GRANITE FALLS	NC	28630	$ 329.98				$ 329.98	59
3506	3/6/2000	FOWLER, WALTER LEWIS	26206 WILLOW STREET			BROOKSVILLE	FL	34601		$ 22,278.16			$ 22,278.16	67
3507	3/6/2000	SMITH, GUY C.	5740 N. 59TH AVENUE #2032			GLENDALE	AZ	85301		$ 1,816.50			$ 1,816.50	59
3507.1	3/6/2000	SMITH, GUY C.	5740 N. 59TH AVENUE #2032			GLENDALE	AZ	85301					$ -	59
3508	3/6/2000	NEIMAN, JAMES C. (MD)	9555 SEMINOLE BLVD., SUITE 209			SEMINOLE	FL	33772					$ 530.00	59
3509	3/6/2000	PECK, KEITH	962 HILLVIEW			BRIGHAM CITY	UT	84302	$ 670.07				$ 670.07	67
3510	3/6/2000	G. NEK DIRECT MAIL INC.	720 INTERNATIONAL PARKWAY			SUNRISE	FL	33325	$ 364.12				$ 364.12	65
3511	3/6/2000	GOODWIN, C. JAMES (MD)	360 9TH AVENUE DRIVE NE			HICKORY	NC	28601		$ 279.09			$ 279.09	53-69
3512	3/6/2000	GOODWIN, C. JAMES (MD)	360 9TH AVENUE DRIVE NE			HICKORY	NC	28601		$ 1,062.21			$ 1,062.21	53-69
3513	3/6/2000	A WOMAN'S VIEW, P.A.	915 TATE BLVD. S.E., SUITE 170			HICKORY	NC	28602					$ 239.00	53
3514	3/6/2000	A WOMAN'S VIEW, P.A.	915 TATE BLVD. S.E., SUITE 170			HICKORY	NC	28602					$ 266.00	53
3515	3/6/2000	A WOMAN'S VIEW, P.A.	915 TATE BLVD. S.E., SUITE 170			HICKORY	NC	28602					$ 320.00	53
3516	3/6/2000	A WOMAN'S VIEW, P.A.	915 TATE BLVD. S.E., SUITE 170			HICKORY	NC	28602					$ 1,122.00	53
3517	3/6/2000	A WOMAN'S VIEW, P.A.	915 TATE BLVD. S.E., SUITE 170			HICKORY	NC	28602					$ 45.00	53
3518	3/6/2000	A WOMAN'S VIEW, P.A.	915 TATE BLVD. S.E., SUITE 170			HICKORY	NC	28602					$ 263.00	53
3519	3/6/2000	A WOMAN'S VIEW, P.A.	915 TATE BLVD. S.E., SUITE 170			HICKORY	NC	28602					$ 177.00	53
3520	3/6/2000	BAIRD, WILLIAM E. (DPM)	C/O CATAWBA PODIATRY	415 N. CENTER STREET, SUITE 101		HICKORY	NC	28601					$ 1,621.00	53
3521	3/6/2000	BAIRD, WILLIAM E. (DPM)	C/O CATAWBA PODIATRY	415 N. CENTER STREET, SUITE 101		HICKORY	NC	28601					$ 334.00	53
3521.1	3/6/2000	BAIRD, WILLIAM E. (DPM)	C/O CATAWBA PODIATRY	415 N. CENTER STREET, SUITE 101		HICKORY	NC	28601					$ 309.00	53
3522	3/6/2000	MEDICAL ARTS CENTER	962 HILLVIEW			BRIGHAM CITY	UT	84312					$ 404.00	59
3523	3/6/2000	JOHNSON, LINDA JEAN (DDS)	2706 AIT 19, SUITE 107			PALM HARBOR	FL	34683	$ 2,962.30				$ 2,962.30	59
3523.1	3/6/2000	JOHNSON, LINDA JEAN (DDS)	2706 AIT 19, SUITE 107			PALM HARBOR	FL	34683		$ 2,962.30			$ 2,962.30	59
3524	3/6/2000	MESAROS, S. V. (DDSM)	1045 MAIN STREET, SUITE 3			DANVILLE	VA	24541					$ 975.00	59
3525	3/6/2000	SPALDING, ROSARIO TRANCE	721 PARKWEST BLVD.			SAGINAW	TX	76179	$ -				$ -	59
3526	3/6/2000	RADIOLOGY ASSOC. OF TARPON SP	1730 ALT 19S. STE. N			TARPON SPRINGS	FL	34689					$ 156.00	59
3527	3/6/2000	MCGHEE, JAMES G. (DDS)	1150 RANDOLPH ROAD			THOMASVILLE	NC	27360					$ -	59
3527.1	3/15/2000	MCGHEE, JAMES G. (DDS)	1150 RANDOLPH ROAD			THOMASVILLE	NC	27360	$ -				$ -	65
3528	3/6/2000	BURCHCRAFT CORPORATION	D/B/A/ COLUMBINE DISTRIBUTING	595 SOUTH BROADWAY, SUITE 105E		DENVER	CO	80209	$ 1,195.00				$ 1,195.00	65
3529	3/6/2000	GOODWIN, C. JAMES (MD)	360 9TH AVENUE DRIVE NE			HICKORY	NC	28601		$ 203.57			$ 203.57	53-69
3530	3/6/2000	HUGH CHATHAM MEMORIAL HOSPIT	P.O. BOX 560			ELKIN	NC	28621-0560		$ 1,896.06			$ 1,896.06	63
3531	3/3/2000	GRAYSTONE WOMEN'S CARE	3509 GRAYSTONE PLACE			CONOVER	NC	28613	$ 95.20				$ 95.20	65
3532	3/6/2000	MORTON PLANT HOSPITAL	1000 S. EVERGREEN			CLEARWATER	FL	33756					$ 4,762.10	59
3533	3/6/2000	MERCY HOSPITAL	565 ABBOTT ROAD			BUFFALO	NY	14220					$ 1,006.67	54
3534	3/6/2000	CORNING CLINICAL LABORATORIES	C/O QUEST DIAGNOSTICS INC.	ONE SYLVAN PARKWAY		WEST AMHERST	NY	14228		$ 249.93			$ 249.93	54
3535	3/6/2000	ST. MARIE, MARK (MD)	C/O BUFFALO GASTROENTEROLOGY A	DEPT. 784	P.O. BOX 8000	BUFFALO	NY	14267		$ 320.00			$ 320.00	54
3536	3/6/2000	MERCY HOSPITAL	565 ABBOTT ROAD			BUFFALO	NY	14220		$ 143.83			$ 143.83	54
3537	3/6/2000	MERCY HOSPITAL	565 ABBOTT ROAD			BUFFALO	NY	14220		$ 738.18			$ 738.18	54
3538	3/6/2000	MERCY HOSPITAL	565 ABBOTT ROAD			BUFFALO	NY	14220		$ 595.31			$ 595.31	54
3539	3/6/2000	ORCHARD PARK PEDIATRICS, P.C.	3725 N. BUFFALO ROAD, SUITE A			ORCHARD PARK	NY	14127		$ 60.00			$ 60.00	54
3540	3/6/2000	HARTNETT, THOMAS E. (DDS)	17 LONG AVENUE, SUITE 101			HAMBURG	NY	14075		$ 1,000.00			$ 1,000.00	54
3541	3/6/2000	CARDIOLOGY ASSOCIATES OF GAIN	1103 SW 2 AVENUE			GAINESVILLE	FL	32601	$ 1,500.00				$ 1,500.00	58 68 69 66 53 6
3542	3/6/2000	GABBERTS INC.	D/B/A GABBERTS FURNITURE	C/O GARY L. PEDERSEN	3501 GALLERIA	EDINA	MN						$ 43,355.13	59
3543	3/6/2000	RADE, MICHAEL (MD)	550 CENTER ROAD			WEST SENECA	NY	14224		$ 400.00			$ 400.00	54
3544	3/6/2000	LAKE SHORE HOSPITAL	845 ROUTES 5 & 20			IRVING	NY	14081		$ 21.00			$ 21.00	54
3545	3/6/2000	QUEST DIAGNOSTICS INC.	ONE SYLVAN PARKWAY			AMHERST	NY	14228		$ 206.95			$ 206.95	54
3546	3/6/2000	SOUTHTOWNS RADIOLOGY	5815 S. PARK AVENUE			HAMBURG	NY	14075		$ 140.00			$ 140.00	54
3547	3/6/2000	COMMUNITY MEDICAL, P.C.	DEPT. 511	P.O. BOX 8000		BUFFALO	NY	14267		$ 93.00			$ 93.00	54
3548	3/6/2000	EASTERN GREAT LAKES PATHOLOG	P.O. BOX 5116			BUFFALO	NY	14240		$ 44.00			$ 44.00	54
3548.1	3/6/2000	ABBOTT ANESTHESIA ASSOC.	515 ABBOTT ROAD			BUFFALO	NY			$ 288.00			$ 288.00	54
3549	3/6/2000	DATA IMAGING & ASSOCIATES	P.O. BOX 148			NEWTON	NC	28658-0148					$ 20,786.49	63 65
3550	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 256.00	59
3551	3/7/2000	LEE, CINDY (MD)	P.O. BOX 42873			CINNCINNATI	OH	45242	$ 1,155.00				$ 1,155.00	59
3552	3/7/2000	AHC, INC.	ATTN: MICHELL ANDERSON	10002 BATTLEVIEW PARKWAY		MANASSAS	VA	20109					$ 4,058.00	59
3553	3/7/2000	NORRIS, JODY	4668 UNION BAPTIST ROAD			LENOIR	NC	28645	$ 450.00				$ 450.00	59 65
3553.1	3/7/2000	NORRIS, JODY	4668 UNION BAPTIST ROAD			LENOIR	NC	28645	$ 170.99				$ 170.99	59 65 63
3554	3/7/2000	NORRIS, JODY	4668 UNION BAPTIST ROAD			LENOIR	NC	28645	$ 50.00				$ 50.00	59 65 63
3555	3/7/2000	NORRIS, JODY	4668 UNION BAPTIST ROAD			LENOIR	NC	28645	$ 750.00				$ 750.00	59 65 63
3556	3/7/2000	NORRIS, JODY	4668 UNION BAPTIST ROAD			LENOIR	NC	28645	$ 72.00				$ 72.00	59 65 63
3557	3/7/2000	SOUTHWESTERN BELL WIRELESS	C/O D&B BANKRUPTCY	P. O. BOX 5126		TIMONIUM	MD	21094					$ 3,732.16	59
3558	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 153.00	59
3559	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 153.00	59
3560	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 208.00	59
3561	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 440.00	59
3562	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 205.00	59
3563	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 222.00	59
3564	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 222.00	59
3565	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 372.00	59
3566	3/7/2000	CATAWBA WOMEN'S CENTER	P.O. DRAWER 38			HICKORY	NC	28603					$ 393.00	59
3567	3/8/2000	UROLOGY ASSOCIATES	700 SHADOW LANDE	SUITE 4300		LAS VEGAS	NV	89106	$ 1,465.00				$ 1,465.00	59
3568	3/8/2000	USA TOWING	P. O. BOX 57554			OKLAHOMA CITY	OK	73157					-	59
3569	3/8/2000	BLACKMON, CAROL/FARMERS INSUR	C/O CONNIE J. NORDBOE-TINKER	200 EAST 1ST	SUITE 540	WICHITA	KS	67202-2110					$ 8,280.26	65
3570	3/9/2000	MISSISSIPPI STATE TAX COMMISSIO	C/O BANKRUPTCY SECTION	P. O. BOX 23338		JACKSON	MS	39225-3338		$ 650.74			$ 650.74	60
3571	3/9/2000	VAN ZANDT, FRED	C/O MARK PENNINGTON	218 SIXTH AVENUE	SUITE 620	DES MOINES	IA	50309					$ 100,000.00	69
3572	3/9/2000	WOODS, TAMAR	C/O MARK PENNINGTON	218 SIXTH AVENUE		DES MOINES	IA	50309					$ 75,000.00	69
3573	3/9/2000	BYERS, MARY JO (DR)	222 SOUTH WASHINGTON ST.			WAUPACA	WI	54981					$ 25.00	59
3574	3/9/2000	BYERS, JEFFREY (DR)	222 SOUTH WASHINGTON ST.			WAUPACA	WI	54981					$ 144.00	59
3575	3/9/2000	FAMILY CARE CENTER	1668 N. CAROLINA	HIGHWAY 16 SOUTH		TAYLORSVILLE	NC	28681	$ 99.00				$ 99.00	59
3576	3/9/2000	RIVERSIDE MEDICAL CENTER	800 RIVERSIDE DRIVE			WAUPACA	WI	54981		$ 7,440.00			$ 7,440.00	65
3577	3/9/2000	RIVERSIDE MEDICAL CENTER	800 RIVERSIDE DRIVE			WAUPACA	WI	54981	$ 7,440.00				$ 7,440.00	59
3578	3/9/2000	GREAT WEST CASULATY COMPANY	P. O. BOX 8007			BOISE	ID	83707					$ 8,648.95	59
3579	3/7/00	REMPHYSEMA, INC.	P. O. BOX 21767			TAMPA	FL	33622	$ 6,089.20				$ 6,089.20	53
3580	3/10/2000	A WOMEN'S VIEW	915 STATE BLVD. SE	SUITE 170		HICKORY	NC	28602					$ 108.00	69
3581	3/10/2000	REGIONAL MED. CTR. AT BAYONET P	ATTN: MICHELL ANDERSON	10002 BATTLEVIEW PARKWAY		MANASSAS	VA	20109-2332					$ 10,515.10	
3582	3/10/2000	CULBRETH, DONALD L. (DDS)	360 9TH AVENUE DRIVE NE			HICKORY	NC	28601					$ 223.00	59
3583	3/10/2000	A WOMEN'S VIEW	915 STATE BLVD. SE			HICKORY	NC	28602					$ 50.00	59
3584	3/10/2000	FOGARTY, SHARON	C/O RILEY AND FANELLI, P.C.	NO. 1 MAHANTONGO ST.		POTTSVILLE	PA	17901					$ 5,000,000.00	59
3585	3/13/2000	R.C. TRAILER SALES, INC.	P. O. BOX 580			PINSON	AL	35126	$ 10,560.00				$ 10,560.00	64
3586	3/13/2000	AFFINITY HEALTH GROUP	P. O. BOX 9500			TIFTON	GA	31794	$ 13,857.00				$ 13,857.00	64
3587	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133					$ 30.00	64

3587.1	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133	$ 30.00				$ 30.00	59
3588	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133					$ 100.00	59
3588.1	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133	$ 100.00				$ 100.00	59
3589	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133					$ 93.00	59
3589.1	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133	$ 93.00				$ 93.00	59
3590	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133					$ 30.00	59
3590.1	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133	$ 30.00				$ 30.00	59
3591	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133					$ 80.00	59
3591.1	3/13/2000	LIVINGSTONE, KEITH S. (MD PA)	6601 DAN DANCIGER	SUITE 200		FORT WORTH	TX	76133	$ 80.00				$ 80.00	59
3592	3/13/2000	ECHERD, ROGER L.	3770 U.S. HIGHWAY 64-90W			TAYLORSVILLE	NC	28681	$ 399.00				$ 399.00	59
3593	3/13/2000	KANSAS TURNPIKE AUTHORITY	9401 EAST KELLOGG			WICHITA	KS	67207-1804					$ 176.87	53
3594	3/13/2000	CHILDREN'S DENTAL CLINIC	1555 MEDICAL PARK CIRCLE			TUPELO	MS	38801					$ 169.00	54
3595	3/13/2000	RETINA AND VITREOUS ASSOCIATES	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 10992		BIRMINGHAM	AL	35202-0992				$ 755.00	$ 755.00	59
3596	3/14/2000	J&H TRUCKING, INC.	P. O. BOX 131			ANDOVER	KS	67002					$ 350.00	53-69
3597	3/14/2000	YELLOW FREIGHT SYSTEM, INC.	P.O. BOX 7929			OVERLAND PARK	KS	66207		$ 818.03			$ 818.03	59
3598	3/14/2000	VAN WINKLE, JOSEPH O.	P. O. BOX 147			HOPE	NM	88250					$ 56,000.00	59
3599	3/14/2000	KELLUM DENTAL CLINIC	P. O. BOX 1486			TUPELO	MS	38802					$ 756.00	54
3600	3/14/2000	JOSEPH INTERIORS	1201 U.S. HIGHWAY ONE, SUITE 1			NORTH PALM BEACH	FL	33408	$ 3,961.08				$ 3,961.08	54
3601	3/15/2000	DURNFORD, GEORGE	7100 ULMERTON ROAD	UNIT 2196		LARGO	FL	33771	$ 1,319.80				$ 1,319.80	59
3601.1	3/15/2000	DURNFORD, GEORGE A.	7100 ULMERTON ROAD	UNIT 2196		LARGO	FL	33771	$ 14,189.12				$ 14,189.12	59
3602	3/16/2000	CLARKE, THOMAS C.	C/O ERIC D. HENDRICKSON	308 ST. JOHN'S PLACE	P.O.B OX 305	NEW LONDON	WI	54961		$ 1,500.00			$ 1,500.00	59
3603	3/16/2000	MESAROS, S.V. (DDS MS)	1045 MAIN STREET	SUITE 3		DANVILLE	VA	24541					-	65
3604	3/16/2000	LAIL, BRIAN E.	7175 TRUMBLE WOODS			CONNELLY SPRINGS	NC	28612	$ 139.00				$ 139.00	59
3605	3/16/2000	MUNROE REGIONAL MEDICAL CTR	P. O. BOX 6000			OCALA	FL	34478					$ 14,824.74	59
3606	3/16/2000	LAIL, DEBORAH L.	7175 TRUMBLE WOODS			CONNELLY SPRINGS	NC	28612	$ 158.00				$ 158.00	59
3607	3/16/2000	LAIL, ELTON E.	7175 TRUMBLE WOODS			CONNELLY SPRINGS	NC	28612	$ 112.00				$ 112.00	59
3608	3/16/2000	LAIL, DEBORAH L.	7175 TRUMBLE WOODS			CONNELLY SPRINGS	NC	28612	$ 158.00				$ 158.00	59
3609	3/16/2000	LAIL, APRIL	7175 TRUMBLE WOODS			CONNELLY SPRINGS	NC	28612	$ 468.60				$ 468.60	59
3610	3/16/2000	LAIL, BRIAN E.	7175 TRUMBLE WOODS			CONNELLY SPRINGS	NC	28612	$ 139.00				$ 139.00	59
3611	3/16/2000	LAIL, ELTON E.	7175 TRUMBLE WOODS			CONNELLY SPRINGS	NC	28612	$ 112.00				$ 112.00	59
3612	3/16/2000	BANKRUPTCY SERVICES LLC	ATTN: RON JACOBS	70 EAST 55TH STREET		NEW YORK	NY	10022	$ 30,841.71				$ 30,841.71	59
3613	3/17/2000	CAROLINA AMPUTEE CARE, INC.	P.O. BOX 1152			NEWTON	NC	28658	$ 11,782.45				$ 11,782.45	53 66 69 68 58 59
3614	3/17/2000	CAROLINA AMPUTEE CARE, INC.	P. O. BOX 1152			NEWTON	NC	28658					$ 11,782.45	59
3615	3/17/2000	PETERS, RONALD & LOIS	C/O GREGORYJ. ORCUTT, ESQ.	BRICKLEMYER, SMOLKER & I	500 E. KENNEDY BLVD., S	TAMPA	FL	33602					$ 22,826.40	67
3616	3/17/2000	STASO, KEITH AND WENDY PETERS	C/O GREGORYJ. ORCUTT, ESQ.	BRICKLEMYER, SMOLKER & I	500 E. KENNEDY BLVD., S	TAMPA	FL	33602					$ 28,532.86	53-69
3617	3/17/2000	WABASH NATIONAL SERVICE	9 NORTH VAIL AVENUE			ARLINGTON HEIGHTS	IL	60005					$ 147,684.78	53-59
3618	3/17/2000	DECORATING DEN INTERIORS	ATTN: LOIS J. GRIER	515 WOODLAWN DRIVE		PELLA	IA	50219					$ 1,468.72	65
3618.1	3/17/2000	DECORATING DEN INTERIORS	ATTN: LOIS J. GRIER	515 WOODLAWN DRIVE		PELLA	IA	50219					$ 1,168.72	59
3619	3/17/2000	APPLE DENTAL AFFILIATES PA	11701 BELCHER ROAD S.	SUITE 103		LARGO	FL	33773		$ 637.20			$ 637.20	59 66 67
3619.1	3/17/2000	APPLE DENTAL AFFILIATES PA	11701 BELCHER ROAD S.	SUITE 103		LARGO	FL	33773	$ 637.20				$ 637.20	59 66 67
3620	3/17/2000	LAIL, APRIL	7175 TRUMBLE WOODS			CONNELLY SPRINGS	NC	28612	$ 468.60				$ 468.60	59
3621	3/20/2000	MOLNAR, STEPHEN C	249 LAWRENCE DRIVE			HARRISBURG	PA	17112		$ 1,725.00			$ 1,725.00	53
3622	3/20/2000	W.J.E. LAMMERT, INC.	862 WORMS ROAD			GRAND ISLAND	NE	68801					$ 936.11	59
3623	3/20/2000	HOFFMAN, PETER G.	P.O. BOX 165			DALEVILLE	IN	43334		$ 24,861.63			$ 24,861.63	67
3624	3/20/2000	FLORIDA ALLERGY ASTHMA & IMMU	ATTN: MISTY	9720 EXECUTIVE CENTER DR	SUITE 111	ST. PETERSBURG	FL	35702		$ 1,274.00			$ 1,274.00	59
3625	3/21/2000	PIEDMONT HEALTHCARE	P. O. BOX 601041			CHARLOTTE	NC	28260	$ 100.00				$ 100.00	59
3626	3/21/2000	HICKORY DERMATOLOGY	C/O DR. WOLD	1985 TATE BLVD. SE		HICKORY	NC	28602					$ 166.00	59
3627	3/21/2000	SANDERS, J'ANICE T.	C/O JEFFREY E. MANDEL	MANDEL BEREZIN LLC	17 ACADEMY STREET	NEWARK	NJ	07102					$ 17,500.00	59
3628	3/21/2000	MOYE, SANDERS, J'ANICE T.	C/O JEFFREY E. MANDEL	MANDEL BEREZIN LLC	17 ACADEMY STREET	NEWARK	NJ	07102					$ 125,000.00	59
3629	3/22/2000	MCCLURE, DARRELL K.	3605 GOFF STREET			TIFTON	GA	31794		$ 2,000.00			$ 2,000.00	64
3629.1	3/22/2000	MCCLURE, DARRELL K.	3605 GOFF STREET			TIFTON	GA	31794	$ 2,000.00				$ 2,000.00	64
3630	3/22/2000	ROAN, JOHN D. (DR)	2720 N. OAK STREET			VALDOSTA	GA	31602		$ 839.77			$ 839.77	64
3630.1	3/22/2000	ROAN, JOHN D. (DR)	2720 N. OAK STREET			VALDOSTA	GA	31602	$ 839.77				$ 839.77	64
3631	3/22/2000	DECORATING DEN INTERIORS	ATTN: SALLEY HERRE	5119 DARLY PLACE		RACINE	WI	53402	$ 68.32				$ 68.32	59 65
3632	3/23/2000	JOINT & CLUTCH SERVICE, INC.	P.O. BOX 30282			CHARLOTTE	NC	28230					$ 1,050.81	65
3633	3/23/2000	WEST FORT WORTH IMAGING CO.	P.O. BOX 161343			AUSTIN	TX	78716					$ 155.00	59
3634	3/23/2000	SANDERS, YOLANDA	C/O JEFFREY E. MANDEL	MANDEL BEREZIN LLC	17 ACADEMY STREET	NEWARK	NJ	07102					$ 17,500.00	59
3635	3/23/2000	RAMADA INN AIRPORT NW	ATTN: DANIEL YEK	4118 MEADOW EDGE		SUGAR LAND	TX	77479					$ 7,990.20	69
3636	3/24/2000	FRANKLIN, JOHNNA	3560 RITNER HIGHWAY			NEWVILLE	PA	17241	$ 4,230.77				$ 4,230.77	53
3637	3/27/2000	MICHELIN NORTH AMERICA	ATTN: LITIGATION ACCOUNTS	ONE PARKWAY SOUTH		GREENVILLE	SC	29615				$ 205,165.14	$ 205,165.14	53
3638	3/27/2000	HALL COUNTY TREASURER	ATTN: JEROM E. JANULEWICZ	117 EAST FIRST STREET	P. O. BOX 367	GRAND ISLAND	NE	68802					$ 37,539.21	53
3639	3/27/2000	TEXAS COMPTROLLER OF PUBLIC A	OFFICE OF ATTORNEY GENERAL	COLLECTION DIVISION-BANK	P.O. BOX 12548	AUSTIN	TX	78711-2548					$ 78,740.35	59
3640	3/27/2000	FALERO, ALEX	C/O BRIAN S. BEHAR	2999 N.E. 191ST STREET	SUITE 800	AVENTURA	FL	33180					$ 41,723.30	59
3641	3/27/2000	MORTON PLANT MEASE HLTCARE	C/O JOSEPH GIAMBALVO, ESQ.	1012 DREW STREET		CLEARWATER	FL	33755					-	59
3642	3/27/2000	SZYMCZAK, DONALD A.	P.O.BOX 984			SILVER SPRINGS	NV	89429					$ 2,015.39	59
3642.1	3/27/2000	SZYMCZAK, DONALD A.	P.O.BOX 984			SILVER SPRINGS	NV	89429	$ 2,015.39				$ 2,015.39	59
3643	3/27/2000	EAST ALABAMA UROLOGY ASSOC.	121 N. 20TH STREET	BUILDING 19		OPELIKA	AL	36802					$ 132.00	59
3644	3/28/2000	YANKEE MEDICAL INC.	276 NORTH AVENUE			BURLINGTON	VT	05401					$ 1,560.00	53
3644.1	3/28/2000	YANKEE MEDICAL INC.	276 NORTH AVENUE			BURLINGTON	VT	05401	$ 1,560.00				$ 1,560.00	53
3645	3/28/2000	WESTLEY HEATING AND AIR CONDIT	P.O. BOX 292			WAUPACA	WI	54981					$ 1,067.17	53
3646	3/28/2000	FRENCH, ELMER ALLEN	C/O COOPER & TODD LLP	P. O. DRAWER 99		CAMDEN	SC	29020					$ 15,000.00	59
3647	3/29/2000	COLUMBIA CENTER FOR SPECIAL SU	4650 4TH STREET NORTH			ST. PETERSBURG	FL	33703					$ 8,550.00	53-69
3648	3/30/2000	VILLAGE INN MOTEL	1060 W. FULTON STREET			WAUPACA	WI	54981					$ 15,562.34	53
3649	3/30/2000	FRISCHKNECHT, KURT N. (OD)	NORTHWEST VISION	4343 N. RANCHO	SUITE 210	LAS VEGAS	NV	89130					$ 145.00	59
3649.1	3/30/2000	FRISCHKNECHT, KURT N. (OD)	NORTHWEST VISION	4343 N. RANCHO	SUITE 210	LAS VEGAS	NV	89130	$ 145.00				$ 145.00	59
3650	3/30/2000	FRISCHKNECHT, KURT N. (OD)	NORTHWEST VISION	4343 N. RANCHO	SUITE 210	LAS VEGAS	NV	89130					$ 140.00	59
3650.1	3/30/2000	FRISCHKNECHT, KURT N. (OD)	NORTHWEST VISION	4343 N. RANCHO	SUITE 210	LAS VEGAS	NV	89130	$ 140.00				$ 140.00	59
3651	3/30/2000	CLEARWATER DERMATOLOGY	1122 DRUID ROAD EAST			CLEARWATER	FL	33756					$ 64.00	59
3652	3/30/2000	BANDAG INCORPORATED	P. O. BOX 92090			CHICAGO	IL	60675		$ 434,499.77			$ 434,499.77	59
3653	3/31/2000	VIKING OFFICE PRODUCTS	8200 EAST 32ND STREET NORTH			WICHITA	KS	67226-2606				$ 197.69	$ 197.69	59
3654	3/31/2000	BAIRD, WILLIAM E. (DPM)	CATAWBA PODIATRY	415 N. CENTER STREET	SUITE 101	HICKORY	NC	28601					$ 2,618.00	59
3655	3/31/2000	WILD ROSE COMMUNITY MEMORIAL	P. O. BOX 243			WILD ROSE	WI	54984	$ 62.00				$ 62.00	53 59
3656	3/31/2000	REIGEL, RICHARD P. (DR.)	900 RIVERSIDE DRIVE			WAUPACA	WI	54981	$ 38.50				$ 38.50	53 59
3657	3/31/2000	KONOPACKY, RAYMOND F.	2301 ALBERT STREET			STEVENS POINT	WI	54481					$ -	59
3657.1	3/31/2000	KONOPACKY, RAYMOND F.	2301 ALBERT STREET			STEVENS POINT	WI	54481					$ -	59
3658	3/31/2000	ART SCHNEIDER PALLET CO.	1687 NORTH BEND ROAD			HEBRON	KY	41048	$ 2,340.00				$ 2,340.00	59
3659	4/3/2000	ISENHOUR, RUSSELL L. (CPA)	104 THIRD STREET, N.E., SUITE 100			HICKORY	NC	28601					$ 4,721.00	63
3659.1	4/3/2000	ISENHOUR, RUSSELL L. (CPA)	104 THIRD STREET, N.E., SUITE 100			HICKORY	NC	28601					$ -	63
3660	4/3/2000	G&K SERVICES INC.	800 ISBELL			GREEN BAY	WI	54303					$ 6,995.96	59
3661	4/3/2000	PRATT, CAROLYN (ESTATE OF ROBE	C/O JOHN M. MERRITT, ESQ.	P.O., BOX 1377		OKLAHOMA CITY	OK	73101		############			$ 10,000,000.00	59
3662	4/3/2000	SMITH, LEE D.	C/O BRIAN W. SMITH, AGENT- ATTY.	360 COLUMBIA DRIVE #102		WEST PALM BEACH	FL	33409	$ -				$ -	
3663	4/3/2000	BECK, ROBERT AND DEBORAH	C/O HENRY LAFFER, ESQ.	NATIONSBANK BLDG., SUITE	7770 W. OAKLAND PARK B	SUNRISE	FL	33351					$ 1,000,000.00	59
3664	4/3/2000	SMITH, LEE D.	C/O BRIAN W. SMITH, AGENT- ATTY.	360 COLUMBIA DRIVE #102		WEST PALM BEACH	FL	33409	$ -				$ -	64

3664.1	4/3/2000	CATAWBA MEMORIAL HOSPITAL	P.O. BOX 890041			CHARLOTTE	NC	28289-0041					$ 95.33	65
3664.2	4/3/2000	CATAWBA MEMORIAL HOSPITAL	P.O. BOX 890041			CHARLOTTE	NC	28289-0041					$ -	65
3665	4/4/2000	MARTELL, JEFFREY A.	MEDICO 1	P.O. BOX 151		KILLEEN	TX	76540	$ 1,013.00				$ 1,013.00	59
3666	4/4/2000	MOUNTAIN NEUROLOGICAL CENTER	7 MCDOWELL STREET			ASHEVILLE	NC	28801					$ -	59
3666.1	4/4/2000	MOUNTAIN NEUROLOGICAL CENTER	7 MCDOWELL STREET			ASHEVILLE	NC	28801					$ 1,519.00	59
3667	4/4/2000	DIRECTIONS FOR MENTAL HEALTH	1437 S. BELCHER ROAD			CLEARWATER	FL	33764-2829					$ 300.00	53
3668	4/4/2000	SOUTH CAROLINA DEPT. OF TRANSP	C/O CHIEF COUNSEL - SCDOT	955 PARK STREET	P.O. BOX 191	COLUMBIA	SC	29202-0191					$ 1,560.23	53-'69
3669	4/4/2000	NIELSEN, JOHN (MD)	P.O. BOX 189			CARTHAGE	TX	75633		$ 125.00			$ 125.00	65
3670	4/4/2000	EAST TEXAS MEDICAL CENTER	P.O. BOX 549			CARTHAGE	TX	75633					$ 257.40	65
3671	4/6/2000	LOUIS SHANKS OF TEXAS	P.O. BOX 10448			AUSTIN	TX	78766					$ 71.79	65
3672	4/6/2000	KHEMANI, ANIL K. (MD)	1065 LAKE AVENUE			WOODSTOCK	IL	60090	$ 7,585.00				$ 7,585.00	67
3672.1	4/6/2000	KHEMANI, ANIL K. (MD)	1065 LAKE AVENUE			WOODSTOCK	IL	60090					$ 7,585.00	67
3673	4/7/2000	RAMADA INN AIRPORT N.W.	C/O DANIEL YEK	4118 MEADOW EDGE		SUGAR LAND	TX	77479					$ 7,990.20	53
3674	4/7/2000	THE INTERNET TRUCKSTOP	P.O. BOX 99			NEW PLYMOUTH	ID	83655				$ 205.00	$ 205.00	59
3675	4/10/2000	WASTE MANAGEMENT OF UTAH	8652 S. 4000 WEST			WEST JORDAN	UT	84088		$ 179.13			$ 179.13	59
3676	4/10/2000	ROBERTS, MARK (MD)	ASHEBORO OPTOMETRIC VISION	177BNC HWY. 42N		ASHEBORO	NC	27203	$ 405.00				$ 405.00	59 62 65 63
3677	4/10/2000	PREVO DRUGS	363 SUNSET AVENUE	BOX 1447		ASHEBORO	NC	27203	$ 252.87				$ 252.87	59 62 65 63
3678	4/10/2000	PITTS, PATRICK M. (DDS)	P.O. BOX 4038	BALFOUR DRIVE		ARCHDALE	NC	27263-4038	$ 125.00				$ 125.00	59 62 65 63
3679	4/10/2000	PITTS, PATRICK M. (DDS)	P.O. BOX 4038	BALFOUR DRIVE		ARCHDALE	NC	27263-4038	$ 72.00				$ 72.00	59 62 65 63
3680	4/10/2000	JOHNSON NEUROLOGICAL CLINIC	606 NORTH ELM STREET			HIGH POINT	NC	27262-4336	$ 55.00				$ 55.00	59 62 65 63
3681	4/10/2000	PITTS, PATRICK M. (DDS)	P.O. BOX 4038	BALFOUR DRIVE		ARCHDALE	NC	27263-4038	$ 1,476.00				$ 1,476.00	59 62 65 63
3682	4/10/2000	ROBERTS, MARK (MD)	C/O ASHEBORO OPTOMETRIC VISION	177BNC HWY. 42N		ASHEBORO	NC	27203	$ 67.00				$ 67.00	59 62 65 63
3683	4/10/2000	WHITE OAK FAMILY PHYSICIANS PA	550 WHITE OAK STREET			ASHEBORO	NC	27203	$ 67.00				$ 67.00	59 62 65 63
3684	4/10/2000	WELLES MILL COMPANY, INC.	RR #2, BOX 1			WYALUSING	PA	18853					$ 426.01	59
3684.1	4/10/2000	WELLES MILL COMPANY, INC.	RR #2, BOX 1			WYALUSING	PA	18853	$ -				$ -	59
3685	4/10/2000	AMEDEE INTERIOR DESIGN	326 WILTON DRIVE			BATON ROUGE	LA	70815	$ 130.00				$ 130.00	65
3686	4/13/2000	SCHENCK & ASSOCIATES	200 E. WASHINGTON STREET			APPLETON	WI	54913		$ 1,580.00			$ 1,580.00	53
3687	4/13/2000	MARK R. SUESS INTERIOR DESIGNS	1705 W. ST. GERMAN STREET			ST. CLAUD	MN	56301	$ 370.00				$ 370.00	65
3688	4/18/2000	NAGEL, HAROLD H.	C/O THOMAS E. PALECEK	200 SMOKERISE DRIVE	SUITE 200	WADSWORTH	OH	44281		$ 40,000.00			$ 40,000.00	59
3689	4/18/2000	NEDDO, RAY	71 FOREST DRIVE			SALEM	CT	6420					$ 5,500.00	53
3689.1	4/18/2000	NEDDO, RAY	71 FOREST DRIVE			SALEM	CT	6420	$ 5,500.00				$ 5,500.00	53
3690	4/19/2000	TATE, ROBERT O. JR.	555 11TH AVENUE DL NW			HICKORY	NC	28601		$ 135,390.07			$ 135,390.07	59
3691	4/20/2000	VIEWMONT UROLOGY CLINIC, P.A.	1202 NORTH CENTER STREET			HICKORY	NC	28601					$ 14,628.40	65
3692	4/20/2000	LAPRADE, ROOSEVELT	3518 CLIFTMONT AVENUE			BALTIMORE	MD	21213		$ 29,760.00			$ 29,760.00	59
3693	4/21/2000	GRACE HOSPITAL INC.	2201 S. STERLING STREET			MORGANTON	NC	28655	$ 4,811.56				$ 4,811.56	65
3694	4/21/2000	WAKE FOREST UNIVERSITY PHYSICI	WAKE FOREST UNIVERSITY	MEDICAL CENTER BLVD.		WINSTON-SALEM	NC	27157	$ 384.50				$ 384.50	65
3695	4/21/2000	MEASE HOME HEALTH CARE	P.O. BOX 31655			TAMPA	FL	33631-3655					$ 411.92	59
3696	4/21/2000	TONY'S DIESEL, INC.	19203Z HWY.			BLACKWATER	MO	65322		$ 222.50			$ 222.50	59
3696.1	4/21/2000	TONY'S DIESEL, INC.	19203Z HWY.			BLACKWATER	MO	65322	$ 222.50				$ 222.50	59
3697	4/24/2000	USDA FOREST SERVICE	324 25TH STREET			OGDEN	UT	84401					$ 967.41	59
3698	4/24/2000	ASHEVILLE CARDIOLOGY ASSOC. PA	14 MCDOWELL STREET	P.O. BOX 7239		ASHEVILLE	NC	28802-7239					$ 2,034.43	59
3698.1	4/24/2000	ASHEVILLE CARDIOLOGY ASSOC. PA	14 MCDOWELL STREET	P.O. BOX 7239		ASHEVILLE	NC	28802-7239	$ 2,034.43				$ 2,034.43	59
3699	4/24/2000	MOCK TRUCKING	P.O. BOX 328			ENDERS	NE	69027					$ 646.80	53
3700	4/24/2000	MOCK TRUCKING	P.O. BOX 328			ENDERS NE	69027						$ 842.40	53
3701	4/24/2000	ABRAHAMSON, JR. LARRY R.	917 CHURCHILL STREET			WAUPACA	WI	54981					$ 3,000.00	53
3702	4/24/2000	BUTLER MACHINERY COMPANY	P. O. BOX 9559			FARGO	ND	58106		$ 8,561.70			$ 8,561.70	59
3703	4/24/2000	SPARTANBURG REGIONAL MEDICAL	C/O EDWIN C. HASKELL, III, ESQ.	SMITH & HASKELL LAW FIRM	P. O. BOX 3545	SPARTANBURG	SC	29304				$ 33,152.86	$ 33,152.86	65
3704	4/25/2000	MOULTRIE ANESTHESIA CONSULTAN	POST OFFICE BOX 1779			MOULTRIE	GA	31776-1779					$ 828.75	59
3705	4/25/2000	MEIER, DOROTHY J.	5282 COUNTRY CLUB DRIVE			BURLINGTON	KY	41005					$ 15,323.09	59
3705.1	4/25/2000	MEIER, DOROTHY J.	5282 COUNTRY CLUB DRIVE			BURLINGTON	KY	41005	$ 15,323.09				$ 15,323.09	59
3706	4/26/2000	SMITHKLINE BEECHAM CLINICAL LAB	SBCL-INSURANCE INFORMATION	P. O. BOX 30584		TAMPA	FL	33630-3584	$ 440.25				$ 440.25	59
3707	4/26/2000	KILLINEN, JOHN R. (DO)	400 15TH STREET NORTH			ST. PETERSBURG	FL	33705	$ 162.00				$ 162.00	59
3707.1	4/26/2000	KILLINEN, JOHN R. (DO)	400 15TH STREET NORTH			ST. PETERSBURG	FL	33705					$ 162.00	59
3708	4/26/2000	SMITHKLINE BEECHAM CLINICAL LAB	SBCL-INSURANCE INFORMATION	P. O. BOX 30584		TAMPA	FL	33630-3584					$ 440.25	53-69
3709	4/26/2000	AMERICAN MEDICAL COLLECTION A	2269 SOUTH SAW MILL ROAD	BUILDING 3		ELMSFORD	NY	10523		$ 201.60			$ 201.60	53-69
3709.1	4/26/2000	AMERICAN MEDICAL COLLECTION A	2269 SOUTH SAW MILL ROAD	BUILDING 3		ELMSFORD	NY	10523	$ 201.60				$ 201.60	53-69
3710	4/27/2000	LEE, KEVIN K. (MD)	3435 S. HIGHLANDS AVENUE			SEBRING	FL	33870		$ 677.00			$ 677.00	53
3711	4/28/2000	SMITH TRANSPORT INC.	P.O. BOX 201			ROARING SPRING	PA	16673	$ 5,187.71				$ 5,187.71	58 66 53
3712	5/1/2000	TEXAS COMPTROLLER OF PUBLIC A	OFFICE OF ATTORNEY GENERAL	COLLECTION DIVISION-BANK	P. O. BOX 12548	AUSTIN	TX	78711-2548					$ 43,790.58	59
3713	5/1/2000	CULBRETH, DONALD L. (DDS)	360 9TH AVENUE DR. NE			HICKORY	NC	28601					$ 89.00	59
3713.1	5/1/2000	CULBRETH, DONALD L. (DDS)	360 9TH AVENUE DR. NE			HICKORY	NC	28601	$ 89.00				$ 89.00	65
3714	5/1/2000	BERRY, HARVEY L. AND JEAN	3492 ICARD RHODHISS ROAD			CONNELLY SPRINGS	NC	28612-7796					$ 1,784.92	59
3715	5/1/2000	BERRY, HARVEY L. AND JEAN	3492 ICARD RHODHISS ROAD			CONNELLY SPRINGS	NC	28612-7796					$ 17,386.12	59
3716	5/1/2000	BERRY, HARVEY L. AND JEAN	3492 ICARD RHODHISS ROAD			CONNELLY SPRINGS	NC	28612-7796					$ 1,212.00	59
3716.1	5/1/2000	BERRY, HARVEY L. AND JEAN	3492 ICARD RHODHISS ROAD			CONNELLY SPRINGS	NC	28612-7796					$ 255.00	59
3717	5/1/2000	BERRY, HARVEY L. AND JEAN	3492 ICARD RHODHISS ROAD			CONNELLY SPRINGS	NC	28612-7796					$ 7,987.00	59
3718	5/1/2000	G. H. MILLER & SONS	421 25TH AVENUE NORTH			WISCONSIN RAPIDS	WI	54494		$ 1,050.00			$ 1,050.00	68
3719	5/1/2000	BERRY, HARVEY L. AND JEAN	3492 ICARD RHODHISS ROAD			CONNELLY SPRINGS	NC	28612-7796					$ 24.00	59
3720	5/1/2000	BERRY, HARVEY L. AND JEAN	3492 ICARD RHODHISS ROAD			CONNELLY SPRINGS	NC	28612-7796					$ 326.00	59
3721	5/1/2000	BERRY, HARVEY L. AND JEAN	3492 ICARD RHODHISS ROAD			CONNELLY SPRINGS	NC	28612-7796					$ 515.00	59
3722	5/1/2000	ALBUQUERQUE AMBULANCE	P.O. BOX 25392			ALBUQUERQUE	NM	87125		$ 3,872.50			$ 3,872.50	53-69
3723	5/1/2000	SONOLOGICS, INC.	2801 W. WATERS AVENUE	SUITE B-1		TAMPA	FL	33614		$ 325.00			$ 325.00	59
3724	5/3/2000	OAK HILL HOSPITAL	P.O.B OX 917098			ORLANDO	FL	32891-7198	$ 113,178.92				$ 113,178.92	59 67
3725	5/4/2000	CLEARWATER DERMATOLOGY	1122 DRUID ROAD EAST			CLEAR WATER	FL	33756					$ 64.00	59
3726	5/4/2000	ROBERTS, DENNIS .	10207 ASHLEY OAKS DRIVE			RIVERVIEW	FL	33569					$ 94,740.01	59-67
3727	5/4/2000	PAUL DANIELS & ASSOCIATES	ATTN: HEATHER KLUTTS	321 SOUTH 9TH STREET		LINCOLN	NE	68508	$ 247.75				$ 247.75	59
3728	5/4/2000	ROUNDY'S INC.	ATTN: T. MURPHY	23000 ROUNDY DRIVE		PEWAUKEE	WI	53072					$ 2,065.00	53
3729	5/4/2000	VASCULAR & SURGERY ASSOCIATES	5741 BEE RIDGE ROAD	SUITE 400		SARASOTA	FL	34233					$ 338.00	59
3730	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 286.00				$ 286.00	65
3731	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 508.00				$ 508.00	65
3732	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 125.00				$ 125.00	65
3733	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 110.00				$ 110.00	65
3734	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 122.00				$ 122.00	65
3735	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 1,840.00				$ 1,840.00	65
3736	5/5/2000	CHAVWES, WOODROW W., III	9806 N. 53RD STREET			TEMPLE TERRACE	FL	33617-4016					-	64
3737	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 1,584.00				$ 1,584.00	64
3738	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 502.00				$ 502.00	64
3739	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 1,148.00				$ 1,148.00	64
3740	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 362.50				$ 362.50	64
3741	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 211.00				$ 211.00	64
3742	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 194.00				$ 194.00	64
3743	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 5,451.40				$ 5,451.40	64
3744	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 145.00				$ 145.00	64

3745	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 85.00				$ 85.00	64
3746	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 209.00				$ 209.00	64
3747	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 185.00				$ 185.00	64
3748	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 3,852.00				$ 3,852.00	64
3749	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 507.00				$ 507.00	64
3750	5/5/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 1,154.00				$ 1,154.00	64
3751	5/8/2000	BROWN, ROBERT & HEIDI	C/O LENARD E. SCHWARTZER	MANGELS, BUTLER, MARMAF	325 S. MARYLAND PKWY S	LAS VEGAS	NV	89101-5300				$ 260,000.00	$ 260,000.00	59
3752	5/8/2000	UNITED PACIFIC INSURANCE COMPA	ATTN: ERIC STANCO, ESQ.	499 SOUTH CAPITOL ST. SW	SUITE 2000	WASHINGTON	DC	20003					$ 14,000.00	53
3753	5/8/2000	STOUGH, GARY E. (DMD)	105 HIGHLAND AVENUE			CORNELIA	GA	30531					$ 510.52	64
3754	5/8/2000	KNIGHT, KENNETH J.	1423 LITTLE ROAD			NEWTON	NC	28658					$ 417.20	65
3755	5/8/2000	KU, MING	C/O CAROL MERCIER-LOCKE	500 E. WASHINGTON ST.	UNIT 21	NORTH ATTLEBORO	MA	02760					$ 150,000.00	59
3756	5/8/2000	PREFERRED TRAILER SALES INC.	C/O DREW HAGER	P.O. BOX 936		CONCORD	NC	28026					$ 12,336.55	59
3757	5/8/2000	SOUTH GEORGIA MEDICAL CENTER	C/O JEFF SHERMAN	P. O. BOX 1727		VALDOSTA	GA	31603-1727					$ 20,852.25	59
3758	5/8/2000	CATAWBA DERMATOLOGY ASSOCIA	220 18TH STREET CIRCLE SE			HICKORY	NC	28602	$ 1,015.00				$ 1,015.00	65
3759	5/8/2000	JOHNSON, WILLIS	NO ADDRESS GIVEN										$ 6,884.71	59
3760	5/8/2000	VRANA, MARK (MD)	HEMATOLOGY & ONCOLOGY OF NE GE	1620 PRINCE AVENUE		ATHENS	GA	30606					$ 110.00	59
3761	5/8/2000	HAASE, GLENN R.	C/O JAMES H. FASSBENDER ASSISTAN	811 HARDING STREET		WAUPACA	WI	54981		$ 4,554.00			$ 4,554.00	59
3762	5/8/2000	KLOSS, RICHARD G.	C/O JAMES H. FASSBENDER ASSISTAN	811 HARDING STREET		WAUPACA	WI	54981		$ 2,418.00			$ 2,418.00	59
3763	5/8/2000	ERICKSON, JON	C/O JAMES H. FASSBENDER ASSISTAN	811 HARDING STREET		WAUPACA	WI	54981		$ 2,484.00			$ 2,484.00	59
3764	5/8/2000	KENOWSKI, DARRELL	C/O JAMES H. FASSBENDER ASSISTAN	811 HARDING STREET		WAUPACA	WI	54981		$ 4,300.00			$ 4,300.00	59
3765	5/8/2000	MIRACLE, BERTRAM	C/O JAMES H. FASSBENDER ASSISTAN	811 HARDING STREET		WAUPACA	WI	54981		$ 8,653.62			$ 8,653.62	59
3766	5/8/2000	WALLACE, TERRY	C/O JAMES H. FASSBENDER, ASSISTA	811 HARDING STREET		WAUPACA	WI	54981		$ 50,000.00			$ 50,000.00	59
3767	5/8/2000	WEST SHORE TAX BUREAU	ATTN: DELINQUENT ACCOUNTS	P.O.BOX 656		CAMP HILL	PA	17001-0656		$ 89.68			$ 89.68	60
3768	5/8/2000	UNITED PACIFIC INSURANCE CO.	C/O ERIC R. STANCO, ESQ.	ERIC R. STANCO, P.C.	499 S. CAPITOL ST., SW, S	WASHINGTON	DC	20003					$ 223,275.90	59
3769	5/8/2000	GARBABE DISPOSAL SERVICE, INC.	P.O. BOX 2943			HICKORY	NC	28603					$ 1,484.60	65
3770	5/8/2000	UNITED PACIFIC INSURANCE CO.	C/O ERIC R. STANCO, ESQ.	ERIC R. STANCO, P.C.	499 S. CAPITOL ST., SW, S	WASHINGTON	DC	20003					$ 10,000.00	64
3771	5/8/2000	SOUTHERN WICKER	2301 AIRPORT THRUWAY			COLUMBUS	GA	31904	$ 269.00				$ 269.00	64
3772	5/8/2000	OOI, KHOON	C/O CAROL MERCIER-LOCKE, ESQ.	500 E. WASHINGTON ST.	UNIT 21	NORTH ATTLEBORO	MA	02760					$ 50,000.00	59
3773	5/8/2000	UNITED PACIFIC INSURANCE CO.	C/O ERIC R. STANCO, ESQ.	ERIC R. STANCO, P.C.	499 S. CAPITOL ST., SW, S	WASHINGTON	DC	20003					$ 34,000.00	65
3774	5/8/2000	ADAMS, KEELY R.	798 N. 1300 E			LAYTON	UT	84040		$ 1,061.00			$ 1,061.00	53-69
3775	5/8/2000	TABBERT, TAMARA	C/O JAMES H. FASSBENDER, ASSISTA	811 HARDING STREET		WAUPACA	WI	54981		$ 1,820.00			$ 1,820.00	59
3776	5/9/2000	BROWN, ROBERT AND HEIDI	C/O LENARD E. SCHWARTZER, ESQ.	MANGELS, BUTLER, MARMAF	325 S. MARYLAND PKWY,	LAS VEGAS	NV	89101-5300				$ 260,000.00	$ 260,000.00	59
3777	5/9/2000	CALDWELL MEMORIAL HOSPITAL	ATTN: CATHY H. HARMON	P. O. BOX 1890		LENOIR	NC	28645					$ 11,570.66	65
3778	5/9/2000	AHN-NOBLESVILLE FAMILY PRACTIC	ATTN: LYNDA PISANO	493 WESTFIELD ROAD		NOBLESVILLE	IN	46060	$ 230.00				$ 230.00	59
3779	5/9/2000	AHN-NOBLESVILLE FAMILY PRACTIC	ATTN: LYNDA PISANO	493 WESTFIELD ROAD		NOBLESVILLE	IN	46060		$ 215.00			$ 230.00	59
3780	5/9/2000	BENZ, JEFFREY T. (DR)	155 HANDLEY ROAD			TYRONE	GA	30290		$ 814.80			$ 814.40	59
3781	5/10/2000	JONES, GREGORY TERRANCE	733 SOUTH HINDRY AVENUE			INGLEWOOD	CA	90301		$ 2,000.00			$ 2,000.00	53
3781.1	5/10/2000	JONES, GREGORY TERRANCE	733 SOUTH HINDRY AVENUE			INGLEWOOD	CA	90301	$ 2,000.00				$ 2,000.00	53
3782	5/10/2000	FLORIDA NEUROLOGY PA	151 E. LAKEVIEW AVENUE			EUSTIS	FL	32726					$ 625.00	59
3783	5/10/2000	LUMBERMAN'S UNDERWRITING ALLI	ATTN: CATHY HELMS	2501 N. MILITARY TRAIL		BOCA RATON	FL				$ 730,198.00	$ 162,831.53	$ 893,029.53	59
3784	5/10/2000	RSK LLC D/B/A CHETOLA RESORT AT	C/O MICHAEL BUTTON	P. O. BOX 17		BLOWING ROCK	NC	28605-0017					$ 8,150.91	65
3785	5/10/2000	COMPREHENSIVE MEDICAL CARE	5453 GULF DRIVE, SUTIE NO. 3			NEW PORT RICHEY	FL	34652					$ 70.00	59
3786	5/10/2000	COMPREHENSIVE MEDICAL CARE	5453 GULF DRIVE, SUTIE NO. 3			NEW PORT RICHEY	FL	34652					$ 190.00	50
3787	5/10/2000	COMPREHENSIVE MEDICAL CARE	5453 GULF DRIVE, SUTIE NO. 3			NEW PORT RICHEY	FL	34652					$ 80.00	59
3788	5/10/2000	COMPREHENSIVE MEDICAL CARE	5453 GULF DRIVE, SUTIE NO. 3			NEW PORT RICHEY	FL	34652					$ 210.00	59
3789	5/11/2000	HELMS, VICKY	23248 BELINDA DRIVE			LAND O LAKES	FL	34639		$ 408.00			$ 408.00	53-69
3790	5/11/2000	KATZ, EMIL (DR.)	10589 SEMINOLE BLVD.			SEMINOLE	FL	33778					$ 1,978.12	59
3791	5/11/2000	KATZ, EMIL (DR.)	10589 SEMINOLE BLVD.			SEMINOLE	FL	33778	$ 1,978.12				$ 1,978.12	59
3792	5/11/2000	HELMS, VICKY	23248 BELINDA DRIVE			LAND O LAKES	FL	34639		$ 1,136.50			$ 1,136.50	53-69
3793	5/11/2000	SCHLEIS, JESSE	C/O THERESA MOBLEY	CAGE, HILL & NIEHAUS, LLP	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057					-	59
3794	5/11/2000	HENDRIX, LOUIS	C/O THERESA MOBLEY	CAGE, HILL & NIEHAUS, LLP	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057					-	59
3795	5/11/2000	SCHLEIS, NICOLE	C/O THERESA MOBLEY	CAGE, HILL & NIEHAUS, LLP	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057						59
3796	5/11/2000	SCHLEIS, LAURIE	C/O THERESA MOBLEY	CAGE, HILL & NIEHAUS, LLP	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057						59
3797	5/11/2000	SCHLEIS, ROBERT	C/O THERESA MOBLEY	CAGE, HILL & NIEHAUS, LLP	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057						59
3798	5/11/2000	SCHLEIS, ROBERT	C/O THERESA MOBLEY	CAGE, HILL & NIEHAUS, LLP	5851 SAN FELIPE, SUITE 9	HOUSTON	TX	77057						59
3799	5/11/2000	DIABETES AND ENDOCRINE ASSOCI	1325 PENNSYLVANIA AVENUE	SUITE 280		FORT WORTH	TX	76104-2100					$ 193.00	59
3800	5/11/2000	KANENGIETER, LEON J.	809 13TH STREET			PASO ROBLES	CA	93446		$ 45,000.00			$ 45,000.00	59
3801	5/11/2000	ACKLEY DENTAL GROUP	1530 PINEHURST DRIVE			SPRING HILL	FL	34606	$ 191.29				$ 191.29	59
3802	5/11/2000	ACKLEY DENTAL GROUP	1530 PINEHURST DRIVE			SPRING HILL	FL	34606	$ 310.48				$ 310.48	59
3803	5/11/2000	DAVIS, III, TOM IVEY	140 27TH AVENUE N.E.			HICKORY	NC	28601					$ 18,250.80	59
3803.1	5/11/2000	DAVIS, III, TOM IVEY	140 27TH AVENUE N.E.			HICKORY	NC	28601	$ 18,250.80				$ 18,250.80	59
3804	5/11/2000	DAVIS, ANGELA B.	140 27TH AVENUE NE			HICKORY	NC	28601	$ 18,250.80				$ 18,250.80	59 65
3804.1	5/11/2000	DAVIS, ANGELA B.	140 27TH AVENUE NE			HICKORY	NC	28601					$ 18,250.80	59
3805	5/11/2000	ACKLEY DENTAL GROUP	1530 PINEHURST DRIVE			SPRING HILL	FL	34606					$ 310.48	59
3805.1	5/11/2000	ACKLEY DENTAL GROUP	1530 PINEHURST DRIVE			SPRING HILL	FL	34606					$ 191.29	59
3806	5/11/2000	HILDEBRAN MEDICAL CLINIC	P.O. BOX 986			HILDEBRAN	NC	28637	$ 1,176.00				$ 1,176.00	65
3807	5/11/2000	SCHUDEL, GAROLD A. (DDS)	456 S. MAIN STREET			MONROE	OHIO	45050		$ 1,464.00			$ 1,464.00	64
3808	5/11/2000	ELGIN CLINIC	1530 N. RANDALL ROAD			ELGIN	IL	60177	$ 19,920.00				$ 19,920.00	67
3809	5/12/2000	NEBRASKA DEPT. OF REVENUE	P. O. BOX 94818			LINCOLN	NE	68509-4818					$ 367.25	60
3810	5/12/2000	INTERSTATE BATTERY SYSTEM OF S	P. O. BOX 212			BROOKFIELD	GA	31727					$ 2,473.12	64
3811	5/12/2000	VIEWMONT EAR, NOSE & THROAT	336 10TH AVENUE NE			HICKORY	NC	28601	$ 627.20				$ 627.20	59
3812	5/12/2000	JONES, GARY S. (DDS PA)	P. O. BOX 1005			DENVER	NC	28037	$ 550.00				$ 550.00	59
3813	5/12/2000	RUSH, MICHAEL L.	C/O MICHAEL L. RUSH	900 JACKSON ST.	SUITE 600	DALLAS	TX	75202					$ 340.00	69
3814	5/12/2000	VIEWMONT EAR, NOSE & THROAT	336 10TH AVENUE NE			HICKORY	NC	28601					$ 627.20	65
3815	5/12/2000	WESTERN PIEDMONT ANESTHESIA	P. O. BOX 488			CONOVER	NC	28613					$ 420.00	65
3816	5/12/2000	JONES, GARY S. (DDS PA)	P. O. BOX 1005			DENVER	NC	28037					$ 550.00	65
3817	5/12/2000	CATAWBA MEMORIAL HOSPITAL	P. O. BOX 890041			CHARLOTTE	NC	28289					$ 2,100.00	65
3818	5/12/2000	BURLINGTON FAMILY MED. CENTER	MADISON AVENUE & RT 30			BURLINGTON	NJ	08016	$ 110.00				$ 110.00	68
3819	5/12/2000	CATAWBA MEMORIAL HOSPITAL	P. O. BOX 890041			CHARLOTTE	NC	28289	$ 2,100.00				$ 2,100.00	65
3820	5/12/2000	WESTERN PIEDMONT ANESTHESIA	P.O. BOX 488			CONOVER	NC	28613	$ 420.00				$ 420.00	59
3821	5/12/2000	CURA EMERGENCY SERVICES	2735 VILLA CREEK	SUITE 275		DALLAS	TX	75234					$ 52,076.55	59
3822	5/12/2000	GUTGLASS, ERICKSON & BONVILLE	ATTN: SHARON R. LONG	GUTGLASS, ERICKSON & BO	735 WATER STREET, SUIT	MILWAUKEE	WI	53202					$ 492.81	59
3823	5/12/2000	ALL AMERICAN PLAZAS, INC.	1181 HARRISBURG PIKE	P. O. BOX 657		CARLISLE	PA	17013					$ 2,061.12	59
3824	5/12/2000	HILDEBRANDT, CAROL	2386 TIMBERCREST CIRC.W.			CLEARWATER	FL	33763					$ 65.00	59
3825	5/12/2000	UTAH CARDIOLOGY	520 E. MEDICAL DRIVE	SUITE 310		BOUNTIFUL	UT	84010					$ 2,060.00	59
3826	5/12/2000	UTAH CARDIOLOGY	520 E. MEDICAL DRIVE	SUITE 310		BOUNTIFUL	UT	84010					$ 1,375.00	59
3827	5/12/2000	CATAWBA MEMORIAL HOSPITAL	ATTN: DAVID BOONE	810 FAIRGROVE CHURCH ROAD, S.E.		HICKORY	NC	28602		$ 196,247.22			$ 196,247.22	65
3828	5/12/2000	FAMILY DOLLAR STORES, INC.	ATTN: JOHN C. CLIFFORD	P. O. BOX 1017		CHARLOTTE	NC	28201-1017					$ 20,208.68	65
3829	5/15/2000	FANNING, JOSEPH	C/O JEFFREY P. WHITE	18-2 EAST DUNDEE ROAD	SUITE 101	BARRINGTON	IL	60010					$ 658,451.45	67
3830	5/15/2000	BUCHMILLER, RANDY (DR)	HOSPITALITY ORTHODONTICS	164 W. HOSPITALITY LANE	SUITE 9	SAN BERNARDINO	CA	92408		$ 1,000.00			$ 1,000.00	67
3831	5/15/2000	FLORIDA DEPT. OF REVENUE	ATTN: BANKRUPTCY SECTION	POST OFFICE BOX 6668		TALLAHASSEE	FL	32314-6668		$ 15,691.53	$ 7,046.00		$ 22,737.53	67
3832	5/15/2000	O'CONNOR, SUSAN F. (DDS)	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343	$ 140.00				$ 140.00	59
3832.1	5/15/2000	O'CONNOR, SUSAN F. (DDS)	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343					$ 140.00	59

3833	5/15/2000	MERCEDES-BENZ CORPORATION	C/O WILLIAM T. MCLAIN	6060 NORTH CENTRAL EXPR	SUITE 790	DALLAS	TX	75206					$ 131,821.18	58
3834	5/15/2000	O'CONNOR, SUSAN F.	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343	$ 145.00				$ 145.00	59
3834.1	5/15/2000	O'CONNOR, SUSAN F.	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343					$ 145.00	59
3835	5/15/2000	O'CONNOR, SUSAN F. (DDS)	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343	$ 76.00				$ 76.00	65
3836	5/15/2000	O'CONNOR, SUSAN F. (DDS)	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343	$ 35.00				$ 35.00	65
3836.1	5/15/2000	O'CONNOR, SUSAN F. (DDS)	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343					$ 35.00	65
3837	5/15/2000	O'CONNOR, SUSAN F (DDS)	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343	$ 50.00				$ 50.00	65
3837.1	5/15/2000	O'CONNOR, SUSAN F (DDS)	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343					$ 50.00	65
3837.2	5/15/2000	O'CONNOR, SUSAN F (DDS)	C/O BILLY D. MELTON	309 MOHAWK ROAD		HILLSVILLE	VA	24343					$ 76.00	65
38[illegible]8	5/15/2000	LEBHAR-FRIEDMAN INC.	ATTN: BARBARA HOCHBERG	425 PARK AVENUE		NEW YORK	NY	10022					$ 8,670.00	53
38[illegible]9	5/15/2000	ST. ELIZABETH MEDICAL CENTER	401 E. 20TH STREET			COVINGTON	KY	41014					$ 23,847.64	54
38[illegible]0	5/15/2000	HOLLAND, H. KENT (DR.)	C/O BLOOD & MARROW TRANSPLANT	960 JOHNSON FERRY ROAD	SUITE 400	ATLANTA	GA	30342					$ 52,770.69	53-69
38[illegible]41	5/15/2000	ST. ELIZABETH MEDICAL CENTER	401 E. 20TH STREET			COVINGTON	KY	41014					$ 164.05	54
3842	5/15/2000	ST. ELIZABETH MEDICAL CENTER	401 E. 20TH STREET			COVINGTON	KY	41014					$ 8,576.75	54
3843	5/15/2000	TRAILER LEASING COMPANY	303 W. MADISON	SUITE 1050		CHICAGO	IL	60606					$ 880.00	54
3844	5/15/2000	ST. MICHAELS HOSPITAL	CHAIN-O-LAKES FAMILY CLINIC	P.O. BOX 700		PLOVER	WI	54467					$ 356.00	53
3845	5/15/2000	KISHWAUKEE COMMUNITY HOSPITA	626 BETHANY ROAD			DEKALB	IL	60115					$ 11,468.05	53
3846	5/15/2000	KALAMAZOO DERMATOLOGY	417 FOREST ST.			KALAMAZOO	MI	49001					$ 558.00	53
3847	5/16/2000	MUNSTER MEDICAL PAVILION	7935 CALUMET AVENUE			MUNSTER	IN	46321					$ 1,300.93	59
3848	5/15/2000	MIDWEST EXPRESS, INC.	C/O CHRISTINE L. STETSON	GARDERE & WYNNE	1601 ELM STREET, #3000	DALLAS	TX	75201					$ 37,107.70	68
3849	5/15/2000	FLORIDA DEPT. OF TRANSPORTATIO	605 SUWANNEE STREET	MS-58		TALLAHASSEE	FL	32399-0458					$ 22,679.00	67
3850	5/15/2000	LIBERTY MUTUAL INSURANCE CO.	C/O WILLIAM CUPELO	LIBERTY MUTAL INS. CO.	175 BERKELEY STREET	BOSTON	MA	02117					$ 5,737,509.96	53-69
3851	5/15/2000	HILDEBRAN MEDICAL CLINIC	P.O. BOX 986			HILDEBRAN	NC	28637	$ 1,176.00				$ 1,176.00	59
3852	5/15/2000	STODDARD, BRUCE A. D/B/A NEW DA	8328 LITTLE FLORIDA ROAD			MECHANICSVILLE	VA	23111					$ 1,350.00	68
3853	5/15/2000	JACKSON WALKER LLP	C/O RICK HERLAN, CONTROLLER	JACKSON & WALKER LLP	901 MAIN STREET, SUITE	DALLAS	TX	75202					$ 6,421.43	59
3854	5/15/2000	ST. ELIZABETH MEDICAL CENTER	401 E. 20TH STREET			COVINGTON	KY	41014					$ 7,625.23	62
3855	5/15/2000	ST. ELIZABETH MEDICAL CENTER	401 E. 20TH STREET			COVINGTON	KY	41014					$ 295.50	62
3856	5/15/2000	ST. ELIZABETH MEDICAL CENTER	401 E. 20TH STREET			COVINGTON	KY	41014					$ 450.00	62
3857	5/15/2000	MEDICAL CENTER PHARMACY	P. O. BOX 1627			HICKORY	NC	28603					$ 762.33	65
3857.1	5/15/2000	MEDICAL CENTER PHARMACY	P. O. BOX 1627			HICKORY	NC	28603	$ 762.33				$ 762.33	65
3858	5/15/2000	SEBASTIAN, EDWARD PAUL	P. O. BOX 61231			ST. PETERSBURG	FL	33784-1231					$ 9,461.60	59
3859	5/15/2000	WILKES REGIONAL MEDICAL CTR.	C/O ROBERT P. LANEY, ESQ.	906 MAIN STREET		NORTH WILKESBORO	NC	28659					$ 1,057.00	65 53 69
3860	5/15/2000	HOSPITATLITY ORTHODONTICS	C/O DR. RANDY BUCHMILLER	HOSPITALITY ORTHODONTIC	P. O. BOX 6950	SAN BERNARDINO	CA	92412	$ 1,000.00				$ 1,000.00	67
3861	5/15/2000	STATE FARM MUTUAL AUTOMOBILE	C/O STEPHEN W. GWINN	900 JACKSON STREET	SUITE 700	DALLAS	TX	75202					$ 11,855.66	59
3862	5/15/2000	DAVIS, WILLIE	C/O STEPHEN W. GWINN	900 JACKSON STREET	SUITE 700	DALLAS	TX	75202					$ 500.00	59
3863	5/15/2000	TRAILER LEASING COMPANY	303 W. MADISON	SUITE 1050		CHICAGO	IL	60606					$ 340.00	62
3864	5/15/2000	SCHULTZ, ANDREW	ATTN: SARA FRINK	CANNON & DUNPHY, S.C.	595 N. BARKER ROAD	BROOKFIELD	WI	53045						59
3864.1	5/15/2000	TRAILER LEASING COMPANY	303 W. MADISON	SUITE 1050		CHICAGO	IL	60606					$ 14,621.09	60
3865	5/15/2000	PONDER, CATHERINE	C/O GARY STEFFEN	CEPELLE & BURDETTE	6750 HILLCREST PLAZA D	DALLAS	TX	75230					$ 3,145.56	59
3865.1	5/15/2000	SCOTT & REID CONTRACTORS	C/O GRIFFITH & NIXON P.C.	5400 LBJ FREEWAY	SUITE 1025	DALLAS	TX	75240					$ 29,535.30	59
3866	5/15/2000	ABRAHAMSON, GAYLORD	N 2938 CTY QQ			WAUPACA	WI	54981	$ 2,081.30				$ 2,081.30	59
3867	5/16/2000	GREENLEAF CENTER, INC.	C/O AHC INC.	10002 BATTELVIEW PARKWAY		MANASSAS	VA	20109					$ 25,939.19	59
3868	5/16/2000	GRANT, VERNON J.	8109 S. DORCHESTER AVENUE			CHICAGO	IL	60619-3435		$ 26,570.65			$ 26,570.65	53
3869	5/16/2000	JACKSON, CALVIN	11300 YELLOWOOD			PORT RICHEY	FL	34668		$ 2,700.00			$ 2,700.00	67
3870	5/16/2000	APPLE DENTAL AFFILIATES	11701 BELCHER ROAD	SUTIE 103		LARGO	FL	33773		$ 637.20			$ 637.20	67
3871	5/16/2000	BARNES, CLAUDE J.	P. O. BOX 37782			CHICAGO	IL	60637-7762		$ 4,227.20			$ 4,227.20	53
3872	5/16/2000	NORTHERN UTAH SECURITY AND AL	C/O WALT BRIGHT III	P. O. BOX 9881		OGDEN	UT	84409					$ 9,239.23	53
3873	5/16/2000	INTERSTATE BATTERIES OF GREEN	2004 NORTH CASALOMA DRIVE			APPLETON	WI	54913-8876					$ 3,886.15	53
3874	5/16/2000	FRYE REGIONAL MEDICAL CTR	C/O SYNDICATE OFFICE SYSTEMS	5775 PEACHTREE-DUNWOOD	SUITE 300-C	ATLANTA	GA	30342					$ 532.00	59
3875	5/16/2000	IDAHO TRANSPORTATION DEPT.	P.O. BOX 34			BOISE	ID	83731		$ 17,401.75			$ 19,534.18	66
3876	5/16/2000	A-1 TRUCK & TOWING SERVICE	25 HIGHWAY 19/23			CANTON	NC	28716						59
3876.1	5/16/2000	A-1 TRUCK & TOWING SERVICE	25 HIGHWAY 19/23			CANTON	NC	28716						59
3877	5/16/2000	AA ELECTRIC LLC	1026 49 AVENUE			GREELEY	CO	80634					$ 210.95	59
3877.1	5/16/2000	AA ELECTRIC LLC	1026 49 AVENUE			GREELEY	CO	80634	$ 210.95				$ 210.95	59
3878	5/17/2000	VOISS, PATTY STRATTON	15949 HOLLOW ROAD			CALDWELL	ID	83607					$ 1,602.00	53-69
3879	5/18/2000	RAMASAMY, M.A. (MD)	P. O. BOX 8010, 17 VINEWOOD ST.			STURGIS	MI	49091					$ 315.00	59
3880	5/18/2000	GRACE HOSPITAL	2201 S. STERLING STREET			MORGANTON	NC	28655					$ 26,300.23	65
3881	5/18/2000	BARREIRO, FRANCIS A (O.D.P.A)	1915 E. BAY DRIVE	SUITE A-3		LARGO	FL	33771					$ 150.00	64
3882	5/19/2000	NORTH CAROLINA DEPT. OF REVENU	C/O ANGELA C. FOUNTAIN	P. O.B OX 1168		RALIEGH	NC	27602-1168		$ 288.50			$ 288.50	59
3883	5/19/2000	MULTINET SERVICES, LLC	4421 STUART ANDREWS BLVD.	SUITE 603		CHARLOTTE	NC	28217					$ 740.00	59
3884	5/19/2000	TAYLOR, JOHN	7166 BURKE COUNTY ROAD			HICKORY	NC	28602					$ 815.34	63
3885	5/19/2000	NEWTON GENERAL HOSPITAL	5126 HOSPITAL DRIVE			COVINGTON	GA	30014						
3885.1	5/19/2000	NEWTON GENERAL HOSPITAL	5126 HOSPITAL DRIVE			COVINGTON	GA	30014			$ 3,797.50		$ 3,797.50	64
3886	5/19/2000	STEPTOE & JOHNSON LLP	C/O BETTY JO CHRISTIAN, ESQ.	STEPTOE & JOHNSON LLP	1330 CONNECTICUT AVEN	WASHINGTON	DC	20036	$ 1,772.02				$ 1,772.02	59
3887	5/22/2000	FRYE REGIONAL MEDICAL CENTER	C/O SYNDICATED OFFICE SYSTEMS A	5775 PEACHTREE-DUNWOOD	SUITE 300-C	ATLANTA	GA	30342					$ 94,655.20	65
3888	5/23/2000	YEATTS TRANSFER CO.	P. O. BOX 687			ALTA VISTA	VA	24517					$ 1,216.99	65
3889	5/23/2000	AUTOMATIC DATA PROCESSING INC	400 COVINA BLVD			SAN DIMAS	CA	91773					$ 1,275.37	59
3890	5/25/2000	AMERICAN CUSTOM ORDER FURNIT	P.O. BOX 470310			TULSA	OK	74147					$ 950.00	59
3891	5/25/2000	MCLEOD REGIONAL MEDICAL CTR	PDMC5	P. O. BOX 1597		FLORENCE	SC	29503					$ 1,076.00	63
3892	5/30/2000	GLOBAL COMPUTER SUPPLIES	120A SATTELLITE BLVD.			SUWANEE	GA	30024					$ 281.03	65
3893	5/30/2000	WESTERN NEUROLOGICAL ASSOC.	C/O DR. HALVERSON	1151 EAST 3900 SOUTH	SUITE B150	SALT LAKE CITY	UT	84124		$ 596.35			$ 596.35	53-69
3894	5/31/2000	SCHWARTZ & NEUWIRTH, P.A.	1121 OVERCASH DRIVE			DUNEDIN	FL	34698					$ 863.00	53
3895	5/31/2000	RADIOLOGY ASSOCIATES OF TARPO	P.O.BOX 860822			ORLANDO	FL	32886-0822					$ 201.00	59
3896	5/31/2000	HILDEBRAN MEDICAL CLINIC	P. O. BOX 986			HILDEBRAN	NC	28637	$ 1,176.00				$ 1,176.00	65
3897	5/31/2000	FLORIDA HOSPITAL	ATTN: JEAN MCKISSACK	601 E. ROLLINS		ORLANDO	FL	32803					$ 95,960.53	59
3898	6/2/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603					$ 110.00	65
3898.1	6/2/2000	CAROLINA ORTHOPAEDIC SPECIALIS	P. O. DRAWER 999			HICKORY	NC	28603	$ 110.00				$ 110.00	65
3899	6/5/2000	CATAWBA MEMORIAL HOSPITAL	ATTN: LINDA ROCKWELL	810 FAIRGROVE CHURCH ROAD, S.E.		HICKORY	NC	28602					$ 241.90	59
3900	6/5/2000	CATAWBA MEMORIAL HOSPITAL	ATTN: LINDA ROCKWELL	810 FAIRGROVE CHURCH ROAD, S.E.		HICKORY	NC	28602					$ 763.26	59
3901	6/5/2000	PIEDMONT PATHOLOGY ASSOC.	1899 TATE BLVD. SE			HICKORY	NC	28602					$ 444.00	53
3902	6/6/2000	KELLEY, PATRICK J. (DDS)	P. O. BOX 9			ROBBINSVILLE	NC	28771					$ 619.50	63
3902.1	6/6/2000	KELLEY, PATRICK J. (DDS)	P. O. BOX 9			ROBBINSVILLE	NC	28771	$ 619.50				$ 619.50	63
3903	6/7/2000	THE HEART & VASCULAR INSTITUTE	603 7TH STREET SO.	SUITE 400		ST. PETERSBURG	FL	33701					$ 675.00	59
3904	6/7/2000	DRS. LEE AND WILLIAMS	1111 7TH AVENUE NORTH	SUITE 105		ST. PETERSBURG	FL	33705					$ 720.00	53
3905	6/9/2000	BAY AREA PRIMARY CARE ASSOC.	P. O. BOX 152557			TAMPA	FL	33684					$ 430.00	59
3906	6/8/2000	TRANSART COMMERCIAL FURNISHIN	45 W. JEFFERSON	3RD FLOOR, LUHRS TOWER		PHOENIX	AZ	85003					$ 1,225.00	65
3907	6/12/2000	HARPER, WARREN E & JUDITH K	5806 KAYLAS RIDGE ROAD			CONNELLY SPRINGS	NC	28612		$ 14,841.76			$ 14,841.76	59
3908	6/12/2000	AMERICAN INTERNATIONAL RECOVE	ATTN: LEONARD TORRES	400 INTERPACE PARKWAY		PARSIPPANY	NJ	07054	$ 16,000.00				$ 16,000.00	59
3909	6/12/2000	GASTON UROLOGICAL ASSOCIATES	631 COX ROAD			GASTONIA	NC	28054					$ 2,694.00	59
3910	6/13/2000	CATAWBA MEMORIAL HOSPITAL	ATTN: LINDA ROCKWELL	810 FAIRGROVE CHURCH ROAD, S.E.		HICKORY	NC	28602					$ 358.52	59
3911		VOIDED: CLAIM RETUNED FOR INCO	MPLETE INFORMATON											
3912	6/14/2000	RADIOLOGY ASSOCIATES	P.O. BOX 1175			NEW PORT RICHEY	FL	34656					$ 112.00	53-69
3913	6/14/2000	RADIOLOGY ASSOCIATES	P.O. BOX 1175			NEW PORT RICHEY	FL	34656					$ 113.00	53-69

3914	6/15/2000	DECORATING DEN INTERIORS	ATTN: ALLISON SHAFFER	4370 LANDOVER WAY		SUWANEE	GA	30024					$ 97.50	59
3915	6/15/2000	STURGEON INTERIORS, LTD	ATTN: JENNIFER WISSING	229 W. BENDER ROAD		MILWAUKEE	WI	53217					$ 100.00	65
3916	6/21/2000	STURGEON INTERIORS, LTD	ATTN: JENNIFER WISSING	229 W. BENDER ROAD		MILWAUKEE	WI	53217					$ 150.00	63
3917	IDED POC CLAIM/ RETURNED BECAUSE IT WAS INCOMPLETE													
3918	7/5/2000	CHILDRENS SURGICAL ASSOCIATES	1111 W. 34TH STREET	SUITE 209		AUSTIN	TX	78705					$ 94.00	59
3919	6/29/2000	GULFVIEW CHIROPRACTICE	8317 US HIGHWAY 19			PORT RICHEY	FL	34668						53
3919.1	6/29/2000	GULFVIEW CHIROPRACTICE	8317 US HIGHWAY 19			PORT RICHEY	FL	34668						53
3920	7/12/2000	ALTON OCHSNER MEDICAL FOUNDA	C/O MICHAEL W. HILL	1100 POYDRAS STREET	SUITE 2100	NEW ORLEANS	LA	70163		$ 509,029.92			$ 509,029.92	53
3921	7/10/2000	GREER GADSDEN LARNED, MD	3802 WATERS AVENUE			SAVANNAH	GA	31404					$ 249.00	53
3922	7/14/2000	NORTH OAKS OB/GYN	15748 MEDICAL ARTS PLAZA			HAMMOND	LA	70403	$ 3,475.00				$ 3,475.00	59
3923	7/19/2000	JONES, GARY S. (DDS PA)	P.O. BOX 1005			DENVER	NC	28037					$ 550.00	59
3924	7/12/2000	BATTLE CREEK HEALTH SYSTEM	C/O AHC, INC. ATTN: GLORIA RUPE	10002 BATTELVIEW PARKWAY		MANASSAS	VA	20109					$ 19,897.00	58
3925	7/24/2000	RIVERVIEW MEDICAL	P. O. BOX 2735			PASCO	WA	99302-2735					$ 197.00	59
3926	7/24/2000	LINCARE, INC.	P.O. BOX 17306			CLEARWATEER	FL	33762	$ 559.05				$ 559.05	59