

NAME	BALANCE
ATM OIL COMPANY	1,525.00
AMERICANEAGLE.COM	1,755,459.23
AT&T - (9011)	53.13
A&B CONSTRUCTION	2,640.00
ACTIVE BOLT & SCREW CO.	794.99
AT&T MOBILITY	13,587.46
APPERSON, CRUMP & MAXWE	26,600.00
AUTO-SAN	991.20
AMERICAN PAPER & TWINE	6,487.57
ACC REBUILDERS, INC	7,391.05
ARAMARK UNIFORM SERVICE	1,446.36
AUTOMOTIVE ASSOCIATES I	12,800.00
AUTOZONE, INC	6,735.70
ASSETWORKS	13,260.75
AIRGAS MID-SOUTH	1,485.18
AMERICAN CASTING & MANU	1,700.00
BY THE NUMBERS ACTUARIA	5,750.00
BRINK'S INC.	4,037.75
BLUFF CITY ELECTRONICS	3,648.79
BATTERIES PLUS BULBS	20,717.64
BARTLETT SMALL ENGINES	130.17
CITY OF MEMPHIS	50.00
CHUCK HUTTON CHEVROLET	-2,233.68
CLARKE POWER SERVICES	15,872.27
CONSOLIDATED ELECTRICAL	158.64
COMSERV INC.	68,155.31
COUGAR CHEMICAL CO.	3,751.59
CROW'S TRUCK SERVICE, I	11,985.96
CUMMINS INC	1,917.80
QUINCY COMPRESSOR LLC	5,191.14
DIRECT MEDICAL SUPPLIES	32,055.00
DAILY NEWS PUBLISHING C	1,794.39
DINKELSPIEL RASMUSSEN &	19,413.08
EBIZ SOLUTIONS, LLC	20,896.00
ESSARY COMMUNICATIONS	1,544.00
FEDERAL EXPRESS CORP.	1,830.55
FELL & COMPANY	81.98
FPS COMPANY	6,657.51
G & W DIESEL SERVICE IN	183,328.32
GET IT FOR LESS MOBILE	6,400.00
GREATER MEMPHIS CHAMBER	25,000.00
GLANKLER BROWN	5,506.00
GRAINGER, INC.	16,816.49
GILLIG LLC	489,332.86
GREAT AMERICAN FINANCIA	23,715.25
PARAGON BANK	31,273.10
HILL SERVICES	17,473.92
HARTLAND FUEL PRODUCTS	0.01
HOMER SKELTON CDJ OF MI	3,352.64
HOMER SKELTON FORD OF	33,064.07
HUBBARD'S ALTA VISTA HA	422.80
HDR ENGINEERING INC	765,517.64
ILLINOIS CENTRAL RAILRO	37,980.53
JIM'S TANK SERVICE	42,811.38

NAME	BALANCE
KONICA MINOLTA BUSINESS	6,752.47
KIRK'S AUTOMOTIVE, INC.	220.00
K & J SAFETY AND SECURI	1,753.33
KIMLEY-HORN AND ASSOCIA	270,334.98
LANDERS DODGE	330.00
THE LIGHTING SOURCE	1,459.33
LANCASTER, JOHN	875.94
LTL PRINTING SERVICES,	38,333.50
LOWE'S COMPANIES INC	2,657.44
MEMPHIS LIGHT GAS & WAT	224,293.49
CENTRAL CHILD SUPPORT R	5,951.53
MAGNOLIA SUPPLY & SERVI	4,842.70
MEMPHIS COMMUNICATION	34.44
MOHAWK MFG & SUPPLY COM	42,779.88
MEMPHIS ICE MACHINE CO	1,403.56
OFFICE OF CHILD SUPPORT	655.32
MUNCIE TRANSIT SUPPLY	11,631.94
MYERS TIRE SUPPLY	4,471.21
MHC FORD	-1,608.20
MHC KENWORTH	9,000.00
MENDELSON & ASSOCIATES,	2,544.56
QUADIENT FINANCE USA, I	314.00
NAPA	3,498.09
NMOMENTUM CORPORATION	98,220.00
NORTHERN TOOL/BLUE TARP	122.87
THE AFTERMARKET PARTS C	469.00
NEXAIR, LLC	6,402.82
OK RAIL SIGNALS, INC.	2,781.00
OFFICE DEPOT	3,506.56
OMNILERT, LLC	7,300.00
OTIS ELEVATOR	6,447.39
ORX	13,476.00
O'REILLY AUTO PARTS	3,155.97
OZARK FLUID POWER INC	221.78
PARMAN ENERGY CORPORATI	14,132.52
MS DHS CENTRAL RECEIPTI	206.32
PRO-TOUCH SERVICES, INC	14,527.00
PEERLESS PRINTING CO.	18,019.26
MODULAR DESIGNS OF MEMP	5,030.00
PRETECKT, INC	9,000.00
PETROLEUM TRADERS CORPO	434,479.28
RUSH TRUCK CENTER	4,086.74
REED EXTERMINATING CO I	910.00
REPUBLIC SERVICES #837	4,410.00
SMITH SECKMAN REID, INC	210,877.10
SHELBY ELECTRIC CO., IN	1,421.00
GENFARE	29,486.83
SIGNS NOW	2,437.50
SMARTMAPS	7,878.00
SOUTHERN CO., INC. (THE	4,019.66
SOUTHERN TIRE MART, LLC	36,422.08
SOUTHERN STEEL SUPPLY C	180.00
STEEPLETON TIRE COMPANY	4,410.00
TRI-STATE PLUMBING AND	6,121.10

NAME	BALANCE
TYLER TECHNOLOGIES, INC	182,310.99
TENNANT SALES	3,710.52
TV EYES, INC.	2,640.00
TRUCKPRO	18,223.24
TORRY LOW VOLTAGE COMMU	12,263.70
TRI-STATE THERMO KING I	29,118.10
TRAPEZE SOFTWARE	573,760.06
TENNESSEE B&E UNIT	630.00
TN DEPT OF ENV & CONSER	480.00
TERMINIX PROCESSING CEN	4,479.00
TRI-STATE AUTO PAINT &	8,649.00
ULINE, INC.	2,997.64
EAGLE SALES COMPANY	1,521.21
UNISTAR-SPARCO COMPUTER	77,064.01
UNION AUTO PARTS	35,431.81
UNIVERSITY OF MEMPHIS	86,914.48
VEE-CO	87,736.99
VOESTALPINE NORTRAK INC	38,150.00
WSP USA INC	36,630.52
WALDEN SECURITY	973,684.22
WIESE	4,426.18
YOUNG TECHNOLOGIES LLC	4,013.00
GENERAL SESSION COURT C	2,178.17
US DISTRCT COURT CLERKS	100.00
LOCKE D BARKLEY	789.60
S. BROWN, TRUSTEE	1,844.00
IRS, ATLANTA GA	150.00
LEGALSHIELD	4,234.82
AMALGAMATED TRANSIT UNI	12,532.80
UNITED WAY OF THE MID-S	92.00
YMCA OF MEMPHIS & THE M	11,246.31
GENEVIEVE WILLIAMS	500.00
GRIFFITH TOWING	1,600.00
ALPHA ONE APPAREL	568.45
SAYLE OIL COMPANY INC.	15,805.08
ACME CHEMEX, INC	8,167.30
ALLWORLD PROJECT MANAGE	370,076.66
BRADY INDUSTRIES OF TN	792.74
CONTINENTAL BATTERY	9,149.04
DEAN & ASSOCIATES	32,861.00
DIRECT SHRED LLC	1,080.00
DMC (BOUNCE)	460.00
DOWNTOWN MEMPHIS COMMIS	673,568.43
EAN SERVICES, LLC	18,257.69
IWMC	5,474.78
KQ COMMUNICATIONS	21,900.00
MARLENE CONNOR ASSOCIAT	37,954.00
RATP DEV USA	64,542.09
SHARED-USE MOBILITY CEN	1,000.00
SHUTTLEWORTH PLLC	15,388.25
WMC	10,935.00
ZELLNER CONSTRUCTION SE	10,472.00
MEMPHIS BASKETBALL, LLC	217,800.00
CONVERGEONE PAYMENT SER	9,275.10

NAME	BALANCE
AT&T (5019)	27,217.98
CONVERGEONE, INC.	1,121.00
IMAGEWORKS C317 LLC	1,858.76
CIGNA HEALTHSPRING	65,121.59
CHLIC	42,902.84
SYMETRA SELECT BENEFITS	49,934.99
TRANSAMERICA LIFE INSUR	36,240.78
SYMETRA LIFE INSURANCE	155,013.76
RANDSTAD	6,918.93
TOOTRIS LLC	1,697.24
DATA FACTS INC	1,520.31
SWK TECHNOLOGIES, INC	2,810.00
MICHIGAN STATE DISBURSE	343.22
JENNIFER K. CRUSETURNER	3,711.00
RAILCAR CO. CORP	97,393.60
TOTALSIR	65.00
WOLFE'S EXTERIOR CLEANI	2,085.00
MEMPHIS METAL WORKS LLC	1,925.00
DIXIE DOOR COMPANY	17,507.20
EVERNORTH CARE SOLUTION	829.56
EMERGENCY EQUIPMENT PRO	1,967.50
SUPERIOR INFRARED, LLC	1,425.00
STATE DISBURSEMENT UNIT	333.51
CHAPTER 13 TRUSTEE	2,807.00
JACKSON LEWIS P.C.	64,669.31
COMPSYCH CORP.	4,268.25
CONNECTOR SPECIALISTS O	4,867.32
ESRI INC.	11,081.00
DRIVE-TRAIN	7,990.00
AMERICAN PUBLIC TRANSP	422.40
ENDEAVOR BUSINESS MEDIA	225.00
HOMER SKELTON FORD OF M	35,392.45
AMALGAMATED TRANSIT UNI	12,532.80
MODERN NETWORKS LLC	231.98
MAGNIFICENT GROUNDS LLC	5,380.00
AMERICAN SEATING	1,100.01
SELERIX SYSTEMS, INC	1,150.50
UTILITIES EQUIPMENT CO.	4,012.53
SMITH SYSTEM DRIVER	7,275.55
J.S. HELD LLC - US	63,560.56
VIA MOBILITY LLC	73,200.00
TEKSYSTEMS	33,642.73
WOMEN'S FOUNDATION FOR	2,500.00
NICKLE, RONALD	1,000.00
INFRASTRATEGIES, LLC	12,867.77
KIMMELL DOOR AND HARDWA	7,295.00
WILSON COUNTY MOTORS	219,416.40
QUENCH USA, INC	214.88
SAVEONSP, LLC	9,296.26
KLD LABS, INC.	2,142.00
KENBROOK STAFFING INC.	505.14
ALLSTATE WORKPLACE DIVI	189.52
BAKER DONELSON	4,900.50
VOMELA SPECIALTY COMPAN	46,227.08
CHAUNCEY BARBEE & CHIOZ	25,000.00
ABDOUL LY & NAHON SAHAR	11,000.00

NAME	BALANCE
LESLEY WALKER & THE CHI	17,500.00
VESTIS	12,960.93
CITY OF MEMPHIS LAND DE	3,859.00
MITCHELL & SONS	398.25
MID-SOUTH DISTRIBUTION	139.71
BAPTIST MEMORIAL HOSPIT	8,183.75
DART	90,000.00
EAN HOLDINGS, LLC	961.72
HOTSY CLEANING EQUIPMEN	10,409.07
TURBO IMAGES	321.00
WESTFIELD INSURANCE COM	3,626.27
VERITEXT	241.80
UPS SUPPLY CHAIN SOLUTI	327.65
RECITE ME NA LLC	13,200.00
SALARY.COM LLC	14,000.00
MUCK RACK LLC	10,000.00
AT&T MOBILITY-CC	5,427.06