

UNITED STATES BANKRUPTCY COURT  
District of New Jersey

In re:  TARRAGON CORPORATION  Debtor(s).	Case No.: 09-10555 (DHS)  Chapter: 11  Judge: Hon. Donald H. Steckroth
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**AMENDMENT TO SCHEDULE B – PERSONAL PROPERTY**

SCHEDULE B, having been previously filed, is amended as follows:

<u>TYPE OF PROPERTY</u>	<u>DESCRIPTION AND LOCATION OF PROPERTY</u>	<u>CURRENT MARKET VALUE OF DEBTOR’S INTEREST, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION</u>
16. Accounts Receivable	Due from various non-debtor entities \$394,862,919. Due from Orion Towers Tarragon LLC \$37,810,323. Due from Park Development West, LLC \$43,506,995. Due from 800 Madison Street Urban Renewal, LLC \$8,014,794. Due from Park Development East, LLC \$9,430,844. Due from Murfreesboro Gateway Properties, LLC \$8,049,984.00 Due from 900 Monroe Development LLC \$7,986,169. Due from Tarragon Stonecrest, LLC \$4,950,664. Due from Bermuda Island Tarragon LLC \$4,545,711. Due from Orlando Central Park Tarragon LLC \$2,568,798. Northland \$1,668,032.62 Due from Vista Lakes Tarragon LLC \$866,646. Due from Central Square Tarragon LLC \$12,555,478. Villas at Eagle Landing \$55,735.94	\$534,297,632.53



	ING \$37,901.75 Grant Thornton \$25,000. Kennesaw bond renewal \$4,560. TDNY \$3,824.00 Konica Minolta Business Solutions \$2,109.91 TSDC \$1,694.42 Allowance for uncollectable A/R (\$2,650,551.11)	
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I hereby certify that the above information is true and correct to the best of my knowledge, information and belief.

Dated: March 31, 2009

By: /s/ Kathryn Mansfield  
Kathryn Mansfield,  
Executive V.P. and Secretary of  
Tarragon Corporation

UNITED STATES BANKRUPTCY COURT  
 District of New Jersey

In re:  TARRAGON CORPORATION,  Debtor(s).	Case No.: 09-10553 (DHS)  Chapter: 11  Judge: Hon. Donald H. Steckroth
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**AMENDMENT TO SCHEDULE D, E or F  
 or LIST OF CREDITORS**

Please specify the List or Schedule(s) to be amended:

- Schedule D – Creditors holding secured claims
- Schedule E – Creditors holding unsecured priority claims
- Schedule F – Creditors holding unsecured claims
- List of Creditors (Matrix)

The schedule or list indicated above, having been previously filed, is amended as follows:  
 (List creditors being added, changed or deleted and indicate same; please use separate sheet if  
 necessary)

**SCHEDULE F:**

<u>CREDITOR</u>	<u>ADDED, CHANGED OR DELETED</u>	<u>SCHEDULED AMOUNT</u>	<u>AMOUNT OF CLAIM</u>
1200 GRAND STREET CONDOMINIUM ASSOC. c/o ROBERT W. JENNERICH, ESQ. MCCARTHY & JANNERICH THE COLUMNS 47 ORIENT WAY RUTHERFORD, NJ 07070	Added	Not Listed	Unknown  Litigation  C, U, D
AEAP 900 S. WASHINGTON #G13 FALLS CHURCH, VA 22046	Delete	\$70.00	\$0.00

AMERICAN STOCK TRANSFER & TRUST 59 MAIDEN LANE PLAZA LEVEL NEW YORK, NY 10038	Change Amount Schedule	\$8,000.00	\$5,419.44
ARAMARK REFRESHMENT SERVICES 8723 FLORIDA MINING BLVD. TAMPA, FL 33634	Added	Not Listed	\$31.90
ASSURANT EMPLOYEE BENEFITS P.O. BOX 807009 KANSAS CITY, MO 64184-7009	Delete	\$18,408.40	\$0.00
AT& T (LOUISVILLE) P.O. BOX 9001310 LOUISVILLE, KY 40290-1310	Added	Not Listed	\$28.83
AT& T P.O. BOX 105262 ATLANTA, GA 30348-5262	Added	Not Listed	\$175.63
AT& T P.O. BOX 5001 CAROL STREAM, IL 60197-5001	Added	Not Listed	\$114.84
AT& T P.O. BOX 78152 PHOENIX, AZ 85062-8152	Added	Not Listed	\$479.73
AT& T P.O. BOX 78225 PHOENIX, AZ 85062-8225	Added	Not Listed	\$36.17
AT&T MOBILITY II LLC P.O. BOX 6463 CAROL STREAM, IL 60197-6493	Change Amount Scheduled	\$1,632.87	\$8,326.80
BANC OF AMERICA LEASING P.O. BOX 371992 PITTSBURGH, PA 15250-7992	Change Amount Scheduled	\$2,760.72	\$2,277.46

BANK OF AMERICA MAIL CODE GA2-002-05-12 P.O. BOX 105483 ATLANTA, GA 3035483	Change Amount Scheduled	\$6,000,000.00	\$5,743,448.74  (Principal \$5,260,946.63 Accrued Interest \$92,366.11 Default Interest \$390,136.00)
BUSINESS PROFESSIONAL STAFFING, INC. 13800 MONTFORT DR., 107 DALLAS, TX 75240	Change Amount Scheduled	\$1,432.64	\$5,07936
CENTRAL PARK ON LEE VISTA CONDOMINIUM ASSOCIATION c/o DANA R. HASSIN, ESQ. QUON BRUCE CHRISTENSEN 2330 PASAO DEL PRADO SUITE C-101 LAS VEGAS, NV 89102	Added	Not Listed	Unknown  Litigation  C,U,D
CORPORATE EXPRESS P.O. BOX 71217 CHICAGO, IL 60694-1217	Change Amount Scheduled	\$1,145.18	\$2,470.71
CRYSTAL ROCK BOTTLED WATER P.O. BOX 10028 WATERBURY, CT 06725-0028	Change Amount Scheduled	\$92.80	\$338.09
D&K OFFICE CLEANING LLC 850 N. MAIN ST. EXT BLDG 1 WALLINGFORD, CT 06492	Change Amount Scheduled	\$763.20	\$1,526.40
DAROLD BEALL c/o TARRAGON CORPORATION 3100 MONTICELLO #200 DALLAS, TX 75205	Delete	\$174.83	\$0.00
DE LAGE LANDEN FINANCIAL SERVICES P.O. BOX 41601 PHILADELPHIA, PA 19101-1601	Change Amount Scheduled	\$2,660.67	\$2,661.76

E TRAINING SOLUTIONS INC. c/o SHELLEY CONROY 13719 GREENWOOD LANE SOUTH HOUSTON, TX 77044	Change Amount Scheduled	\$7,500.00	\$916.44
ENGLE MARTIN & ASSOC. INC. 5180 ROSWELL RD, #100n ATLANTA, GA 30342	Delete	\$364.53	\$0.00
ERADICO SERVICES INC. 41169 VINCENT COURT NOVI, MI 48375	Change Amount Scheduled	\$202.80	\$105.80
ERIC PICKENS c/o TARRAGON CORPORATION 3100 MONTICELLO #200 DALLAS, TX 75205	Delete	\$1,005.87	\$0.00
FARMER, FUQUA & HUFF, PC 555 REPUBLIC DRIVE SUITE 490 PLANO, TX 75074	Delete	\$1,350.00	\$0.00
FED EX P.O. BOX 660481 DALLAS, TX 75266-0481	Change Amount Scheduled	\$1,116.94	\$2,763.30
FEDERAL EXPRESS P.O. BOX 371461 PITTSBURGH, PA 15250-7461	Change Amount Scheduled	\$1,329.10	\$3,092.47
FIRST COAST APARTMENTS ASSOC. INC. 9440 PHILLIPS HWY, SUITE 14 JACKSONVILLE, FL 32256	Correction to Name (from Federal Coast Apartments Assoc. Inc )	\$35.00	\$35.00
FIRST QUALITY MAINTENANCE LLC 70 WEST 36 <sup>TH</sup> NEW YORK, NY 10018	Change Amount Scheduled	\$4,410.86	\$6,069.99
GE CAPITAL P.O. BOX 740441 ATLANTA, GA 30374-0441	Change Amount Scheduled	\$404.43	\$852.86

GERMAN GARCIA 3803 FURNEAUX LANE CARROLLTON, TX 75007	Delete	\$139.96	\$0.00
IRON VAULT.COM 1846 ROSEMEADE PARKWAY #344 CARROLLTON, TX 75007	Change Amount Scheduled	\$8,000.00	\$16,000.00
JACKIE CARANGELO c/o TARRAGON CORPORATION 346 QUINNIPIAC STREET, 3 <sup>RD</sup> FL WALLINGFORD, CT 06492	Delete	\$1,259.69	\$0.00
JOHN MARTIN c/o TARRAGON CORPORATION 3246 QUINNIPIAC ST. 3 <sup>RD</sup> FL. WALLINGFORD, CT 06492	Delete	\$854.69	\$0.00
JOSE QUINTANA 11133 ROUSA RUN CIRCLE ORLANDO, FL 32817	Delete	\$1,640.35	\$0.00
KATHRYN MANSFIELD c/o TARRAGON CORPORATION 3100 MONTICELLO #200 DALLAS, TX 75205	Delete	\$81.16	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS INC. DEPT AT952823 ATLANTA, GA 31192-2823	Change Amount Scheduled	\$1,331.39	\$2,065.83
LANDS' END CORPORATE SALES P.O. BOX 217 DODGEVILLE, WI 53533-0217	Change Amount Scheduled	\$202.86	\$607.60
MARYANNE DUPLICE 1 OLD COLONY LANE LADYARD, CT 06339	Delete	\$969.35	\$0.00
MEGA PATH NETWORKS, INC. P.O. BOX 31785 HARTFORD, CT 06150-1785	Change Amount Scheduled	\$306.00	\$612.20

MIKE KELTZ 173 WESTON AVENUE CHATHAM, NJ 07928	Delete	\$4,454.70	\$0.00
OEM SUPPLIES P.O. BOX 166051 IRVING, TX 75016	Change Amount Scheduled	\$466.29	\$514.09
ONE LAS OLAS, LTD. 423 WEST 55 <sup>TH</sup> ST, 12 <sup>TH</sup> FLOOR NEW YORK, NY 10019	Added	Not Listed	\$657,647.00  (Intercompany balance owed to affiliate)
OZARKA SPRING WATER CO. P.O. BOX 856680 LOUISVILLE, KY 40285-6680	Change Amount Scheduled	\$128.72	\$247.66
PERFORMANCE MECHANICAL 141-07 20 <sup>TH</sup> AVENUE #104 WHITESTONE, NY 11357	Change Amount Scheduled	\$450.84	\$1,068.11
PROSHRED SECURITY INC. 801 BORTH MAIN STREET EXTENSION WALLINGFORD, CT 06492	Change Amount Scheduled	\$58.30	\$116.60
QWEST COMMUNICATIONS P.O. BOX 856169 LOUISVILLE, KY 40285-6169	Change Amount Scheduled	\$1,278.86	\$1,307.29
RAVITZ & TUCKER ATTORNEYS AND COUNSELORS AT LAW 30850 TELEGRAPH RD. #250 BINGHAM FARMS, MI 48025- 4551	Delete	\$3,308.00	\$0.00
RONALD PIERSA c/o TARRAGON CORPORATION 346 QUINNIPIAC ST. 3 <sup>RD</sup> FL. WALLINGFORD, CT 06492	Delete	\$682.11	\$0.00
SILVERSMITHS PARK, INC. P.O. BOX 728 WALLINGFORD, CT 06492	Change Amount Scheduled	\$200.00	\$400.00



SOS-SOUTHWEST OFFICE SYSTEMS, ACCOUNTING DEPT. P.O. BOX 612248 DFW, TX 75261-2248	Change Amount Scheduled	\$1,154.01	\$1,524.70
SOUTHERN GREENERY, INC. P.O. BOX 814037 DALLAS, TX 75381-4037	Change Amount Scheduled	\$250.87	\$501.74
SPECIALTY GRAPHICS INC. 4310 WILEY POST ROAD, SUITE 100 DALLAS, TX 75001	Change Amount Scheduled	\$1,245.82	\$2,669.57
SYSTEM TOOLS SOFTWARE INC. P.O. BOX 1209 LA VERNIA, TX 78121	Delete	\$309.36	\$0.00
THE BANK OF NEW YORK CORPORATE TRUST BILLING DEPT. P.O. BOX 1944A NEWARK, NJ 07195-0445	Correction to Name (from Bank of America)	\$8,000.00	\$8,000.00
THREE TOWERS FIRE PROTECTION GROUP 975 JOHN A. PAPALAS DR. LINCOLN PARK, MI 48146	Delete	\$674.30	\$0.00
U-HAUL P.O. BOX 52128 PHOENIX, AZ 85072-2128	Change Amount Scheduled	\$113.20	\$229.28
UNITED HEALTHCARE INS. CO. 22703 NETWORK PLACE CHICAGO, IL 60673-1227	Delete	\$158,073.93	\$0.00
URBAN EXPRESS P.O. BOX 2693 NEW YORK, NY 10108	Change Amount Scheduled	\$101.65	\$154.70
W.B. MASON COMPANY, INC. P.O. BOX 55840 BOSTON, MA 02205-5840	Change Amount Scheduled	\$152.50	\$804.88

WILLIAMS WALSH & O'CONNOR LLC 110 WASHINGTON AVE, 2 <sup>ND</sup> FL VICTORIA, TX 77901	Change Amount Scheduled	\$0.00 (Noticing Purposes Only)	\$2,268.00
WILMAR P.O. BOX 13539 PHILADELPHIA, PA 19101-3539	Delete	\$97.42	\$0.00
XYZ TWO WAY RADIO SERVICE INC. P.O. BOX 159033 BROOKLYN, NY 11215	Change Amount Scheduled	\$67.32	\$281.52

I hereby certify that the above information is true and correct to the best of my knowledge,  
information and belief.

Dated: March 31, 2009

By: /s/ Kathryn Mansfield  
Kathryn Mansfield,  
Executive Vice President and Secretary

Submit original and 2 copies together with a \$26.00 fee.

**If new creditors are being added as the result of this amendment, you must attach a matrix  
containing only those creditors being added.**

**UNITED STATES BANKRUPTCY COURT'  
DISTRICT OF NEW JERSEY**

**TARRAGON CORPORATION - CASE NO. 09-10555**

**AMENDMENT TO SCHEDULE G  
EXECUTORY CONTRACTS AND UNEXPIRED LEASES<sup>1</sup>**

**Add the following to Schedule G:**

<b>NAME AND ADDRESS</b>	<b>DESCRIPTION OF CONTRACT OR LEASE<sup>2</sup></b>
ORLANDO CENTRAL PARK TARRAGON, LLC 3100 Monticello Avenue, Suite 200 Dallas, TX 75205	Office Lease dated 2/28/06 between Orlando Central Park Tarragon, LLC and Tarragon Corporation for premises Suite 150, Orlando Central Park, 7001 Lake Ellenor, Orlando, FL
ORLANDO CENTRAL PARK TARRAGON, LLC 3100 Monticello Avenue, Suite 200 Dallas, TX 75205	Amendment dated 12/14/04, and Office Lease dated 10/15/04 between Orlando Central Park Tarragon, LLC and Tarragon Corporation for premises Suite 140 and Suite 200, Orlando Central Park, 7001 Lake Ellenor, Orlando, FL
WEST 55 <sup>TH</sup> STREET BUILDING, LLC c/o Winter Management Corp. 730 Fifth Avenue, 12 <sup>th</sup> Floor New York, NY 10019	Lease dated 7/14/05 between West 55 <sup>th</sup> Street Building LLC and Tarragon Corporation for premises 423 West 55 <sup>th</sup> Street, 12 <sup>th</sup> Floor, New York, NY
EXTRA SPACE MANAGEMENT, INC. 2795 E. Cottonwood Parkway, Suite 400 Salt Lake City, UT 84121	Rental Agreement dated 7/21/08 between Extra Space Management, Inc. and Tarragon Corporation for Space No. 739, Facility 755, Extra Space Storage, Dallas-McKinney Ave., 4920 McKinney Ave., Dallas, TX

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<sup>1</sup> Nothing contained herein should be construed as an admission that any contract included herein constitutes an executory contract under 11 U.S.C. § 365.

<sup>2</sup> The description set forth herein is for informational purposes only and shall not be determinative of the applicable agreement.

I hereby certify that the above information is true and correct to the best of my knowledge, information and belief.

Dated: March 31, 2009

By: /s/ Kathryn Mansfield

Kathryn Mansfield,  
Executive Vice President and Secretary

Submit original and 2 copies together with a \$26.00 fee.

**If new creditors are being added as the result of this amendment, you must attach a matrix containing only those creditors being added.**

**UNITED STATES BANKRUPTCY COURT'  
 DISTRICT OF NEW JERSEY**

**TARRAGON CORPORATION - CASE NO. 09-10555 (DHS)**

**AMENDMENT TO STATEMENT OF FINANCIAL AFFAIRS**

**#3b – Payments to creditors:**

<b>NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR</b>	<b>DATE OF PAYMENT</b>	<b>AMOUNT PAID</b>	<b>AMOUNT STILL OWING</b>
SEE ATTACHED <i>AMENDED</i> SCHEDULE OF NINETY DAY PAYMENTS			

**#4a – Suits and administrative proceedings, executions, garnishments and attachments.**

**Add the following lawsuits:**

<b>CAPTION OF SUIT AND CASE NUMBER</b>	<b>NATURE OF PROCEEDING</b>	<b>COURT OR AGENCY AND LOCATION</b>	<b>STATUS OR DISPOSITION</b>
1200 Grand Street Condominium Association v. 1200 Grand Street Urban Renewal, LLC d/b/a Tarragon, Thirteenth Street Development, LLC, Tarragon Realty Investors, Inc., URSA Development Group, LLC, Mark Septembre, Michael Sciarra and the City of Hoboken Docket No. L-4213-08	Material misrepresentation, breach of contract	Hudson County Law Division, NJ	Pending
Central Park on Lee Vista Condominium Association v. Vista Lakes Tarragon, LLC; Tarragon Corporation (Claim)	Section 558 Notice of Claim for construction defects		Pending

**#10. Other Transfers**

a. List all property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case.

Add the following:

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Summary of Exchanges with JV Partners – October 1, 2007 through September 30, 2008  Changes in Partnership Interests	7/23/08	<b>Block 103 and 900 Monroe – Ursa Interest</b> – The Debtor exchanged its interest in Block 103 Development, LLC for Ursa’s interest in 900 Monroe Development, plus cash consideration to the Debtor from Ursa of \$469,000. The Debtor has been released from its guarantee obligations with respect to the Commerce Bank (now TD Bank) loan on Block 103. The remaining balance on the TD Bank loan on Block 114 and the Sales Center is \$5,000,000.
	7/26/08	<b>Tarragon Calistoga, LLC</b> – The Debtor entered into redemption agreement with Palm Hills Company, LLC and transferred interest back to Palm Hills for payment of \$600,000 effective June 30, 2008. Of the \$600,000, \$450,000 was paid to TCI, and of that Tarragon gets \$360,000 and Richard Frary receives \$90,000.
	9/22/08	<b>Warwick Grove</b> – The Debtor has entered into an agreement with Leyland Alliance, partner, whereby they will buy out the Debtors’ membership interest in the joint venture for \$1,500,000, payable \$100,000 at closing and the balance in a cash flow 5 year 12% promissory note. Closing is contingent on the refinancing of the property, and Tarragon being released from its obligations to the current lender.

**#18A – Nature, location and name of business.**

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

**Revise the following entry:**

<b>NAME</b>	<b>TAXPAYER I.D. NO.</b>	<b>ADDRESS</b>	<b>NATURE OF BUSINESS</b>	<b>BEGINNING AND ENDING DATES</b>
COLLEGE PROPERTY, INC.	13-3902274	423 W 55 <sup>th</sup> Street New York, NY 10019	Real Estate	7/30/1996 - 12/29/2008

**#21. CURRENT PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS**

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

<b>NAME AND ADDRESS</b>	<b>TITLE</b>	<b>NATURE AND PERCENTAGE OF STOCK OWNERSHIP</b>
<b>Delete:</b> Todd C. Minor	Executive Vice President and Treasurer	
<b>Delete:</b> Scott Hendrix	Senior Vice President	
<b>Add:</b> Eyal Nuchamovitz	Executive Vice President - Finance	

I hereby certify that the above information is true and correct to the best of my knowledge, information and belief.

Dated: March 31, 2009

By: /s/ Kathryn Mansfield  
Kathryn Mansfield  
Executive V.P. and Secretary



**TARRAGON  
 CORPORATION**

<u>Vendor</u>		<u>Address</u>
1118 ADAMS URBAN RENEWAL LLC		C/O 1118 ADAMS APARTMENTS 1118 ADAMS STREET HOBOKEN, NJ 07030-9218
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044849	\$7,583.33
12/03/2008	TRI0000045095	\$7,583.33
12/29/2008	TRI0000045398	\$7,583.33
<b>Vendor Total Payments:</b>		<b>\$22,749.99</b>
326-MOUNTAIN ENTERPRISES LLC		326 MOUNTAIN AVE NORTH CALDWELL, NJ 07006
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044816	\$6,196.00
<b>Vendor Total Payments:</b>		<b>\$6,196.00</b>
55TH & 9TH LLC		200 MADISON AVENUE 5TH FLOOR NEW YORK, NY 10016-3998
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/29/2008	2507	\$3,600.00
11/11/2008	1005MT	\$3,600.00
01/08/2009	1013SB	\$0.00
<b>Vendor Total Payments:</b>		<b>\$7,200.00</b>
A PRINT THREE		4010 NE 5 TERRACE OAKLAND PARK, FL 33334
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/17/2008	TRI0000045258	\$19.08
<b>Vendor Total Payments:</b>		<b>\$19.08</b>
ABC COMPUTER SERVICES INC		375 5TH AVE, 2ND FLOOR NEW YORK, NY 10016
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044863	\$92.12
11/12/2008	TRI0000044950	\$248.18
<b>Vendor Total Payments:</b>		<b>\$340.30</b>
ADP SCREENING & SELECTION SERVICES INC		36307 TREASURY CENTER CHICAGO, IL 60694-6300
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/17/2008	TRI0000045257	\$105.53
<b>Vendor Total Payments:</b>		<b>\$105.53</b>
AL EXTERMINATOR INC		PO BOX 112 UNION CITY, NJ 07087
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044741	\$185.50
<b>Vendor Total Payments:</b>		<b>\$185.50</b>
AL FERRANTI		C/O TARRAGON CORPORATION 346 QUINNIPIAC STREET 3RD FLOOR WALLINGFORD, CT 06492
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044724	\$382.30
10/30/2008	TRI0000044841	\$1,032.94
11/05/2008	TRI0000044899	\$377.26
12/10/2008	TRI0000045183	\$1,012.77
12/17/2008	TRI0000045236	\$22.93
12/22/2008	TRI0000045293	\$319.00
12/29/2008	TRI0000045408	\$44.39
<b>Vendor Total Payments:</b>		<b>\$3,191.59</b>
ALABAMA DEPT OF REVENUE		
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/29/2008	2516	\$119.76
12/11/2008	1007SB	\$795.54
12/11/2008	1008SB	\$163.07
<b>Vendor Total Payments:</b>		<b>\$1,078.37</b>
ALERT VENDING		P O BOX 1378 DESOTO, TX 75115
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045108	\$1,417.50
<b>Vendor Total Payments:</b>		<b>\$1,417.50</b>
ALTEX ELECTRONICS INC		11342 M OH 35 SAN ANTONIO, TX 78233
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>

12/10/2008

TR10000045192

\$303.37

**Vendor Total Payments: \$303.37**

AMBIUS INC PO BOX 95409  
 PALATINE, IL 60095-0409

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044794	\$319.43
11/20/2008	TRI0000045006	\$226.77

**Vendor Total Payments: \$546.20**

AMERICAN EXPRESS PO BOX 360001  
 FT LAUDERDALE, FL 33336-0001

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045096	\$40.23

**Vendor Total Payments: \$40.23**

AMERICAN STOCK TRANSFER & TRUST 59 MAIDEN LANE PLAZA LEVEL  
 NEW YORK, NY 10038

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044795	\$4,000.00
11/20/2008	TRI0000045007	\$4,000.00
12/22/2008	TRI0000045322	\$4,000.00

**Vendor Total Payments: \$12,000.00**

ANN MARIE KIVO 13526 WAR ADMIRAL COURT  
 JACKSONVILLE, FL 32218

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044901	\$2,968.06
11/19/2008	TRI0000044985	\$2,963.76
12/09/2008	TRI0000045175	\$1,131.36
12/17/2008	TRI0000045241	\$202.23
12/22/2008	TRI0000045296	\$955.47
01/06/2009	TRI0000045478	\$739.57

**Vendor Total Payments: \$8,960.45**

APRIL MATTHEWS C/O TARRAGON CORPORATION

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/29/2008	TRI0000045399	\$525.54

**Vendor Total Payments: \$525.54**

ARAMARK REFRESHMENT SERVICE 2120 HUTTON SUITE 100  
 CARROLLTON, TX 750062120

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044796	\$532.61
10/30/2008	TRI0000044864	\$380.33
11/05/2008	TRI0000044912	\$52.63
11/12/2008	TRI0000044951	\$456.19
12/03/2008	TRI0000045109	\$480.70
12/10/2008	TRI0000045193	\$294.37
12/22/2008	TRI0000045323	\$489.58

**Vendor Total Payments: \$2,686.41**

ARAMARK REFRESHMENT SERVICES 8723 FLORIDA MINING BLVD  
 TAMPA, FL 33634

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044797	\$31.90
12/22/2008	TRI0000045324	\$0.00

31.90 Check voided and added back to AP

**Vendor Total Payments: \$31.90**

ASCOM HASLER / GE CAP PROG P.O. BOX 802585  
 CHICAGO, IL 60680-2585

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045097	\$87.71

**Vendor Total Payments: \$87.71**

ASSOCIATION FOR FINANCIAL PROFESIONALS P.O. BOX 64714-D  
 BALTIMORE, MD 21264

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045110	\$790.00

**Vendor Total Payments: \$790.00**

AT&T P O BOX 78225  
 PHOENIX, AZ 850628225

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044732	\$30.91
11/12/2008	TRI0000044943	\$31.07
12/22/2008	TRI0000045307	\$31.07

**Vendor Total Payments: \$93.05**

AT&T P O BOX 9001310  
 LOUISVILLE, KY 40290-1310

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
11/05/2008	TRI0000044887	\$28.57	
11/25/2008	TRI0000045048	\$28.71	
12/29/2008	TRI0000045400	\$0.00	
01/05/2009	TRI0000045467	\$0.00	28.83 Check voided and added back to AP
<b>Vendor Total Payments:</b>		<b>\$57.28</b>	

AT&T P.O. BOX 105262  
 ATLANTA, GA 30348-5262

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044851	\$319.05
11/05/2008	TRI0000044889	\$226.97
11/25/2008	TRI0000045050	\$59.11
12/03/2008	TRI0000045099	\$209.73
12/18/2008	TRI0000045282	\$243.25
12/22/2008	TRI0000045309	\$126.80
<b>Vendor Total Payments:</b>		<b>\$1,184.91</b>

AT&T P.O. BOX 78152  
 PHOENIX, AZ 85062-8152

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044785	\$207.75
11/05/2008	TRI0000044886	\$161.17
11/25/2008	TRI0000045047	\$786.83
<b>Vendor Total Payments:</b>		<b>\$1,155.75</b>

AT&T PO BOX 5001  
 CAROL STREAM, IL 60197-5001

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044786	\$329.28
11/25/2008	TRI0000045049	\$329.28
12/22/2008	TRI0000045306	\$326.36
<b>Vendor Total Payments:</b>		<b>\$984.92</b>

AT&T MOBILITY II LLC PO BOX 6463  
 CAROL STREAM, IL 60197-6463

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
10/23/2008	TRI0000044788	\$281.49	
11/05/2008	TRI0000044894	\$5,008.11	
11/19/2008	TRI0000044996	\$267.91	
11/25/2008	TRI0000045051	\$4,956.31	
12/22/2008	TRI0000045310	\$257.81	
12/30/2008	TRI0000045464	\$0.00	
01/06/2009	TRI0000045471	\$0.00	
01/07/2009	TRI0000045483	\$1,632.87	1,632.87 Check voided and added back to AP
<b>Vendor Total Payments:</b>		<b>\$12,404.50</b>	

ATLANTIC FORMS INC 8328 MELROSE DRIVE  
 LENEXA, KA 66214-1630

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044748	\$218.42
10/23/2008	TRI0000044798	\$52.76
11/12/2008	TRI0000044952	\$207.94
12/10/2008	TRI0000045194	\$475.14
12/22/2008	TRI0000045325	\$880.11
<b>Vendor Total Payments:</b>		<b>\$1,834.37</b>

ATLANTIC SELF STORAGE - MILCOE 1414 MILLCOE ROAD  
 JACKSONVILLE, FL 32225

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/17/2008	TRI0000045259	\$606.69
<b>Vendor Total Payments:</b>		<b>\$606.69</b>

ATLAS VAN LINES INC PO BOX 952340  
 ST LOUIS, MO 63195-2340

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044749	\$6,389.13
<b>Vendor Total Payments:</b>		<b>\$6,389.13</b>

AUTOMATIC DATA PROCESSING P O BOX 78415  
 PHOENIX, AZ 85062-8415

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044731	\$0.00
11/20/2008	TRI0000045042	\$2,464.40
11/25/2008	TRI0000045046	\$1,938.66
12/22/2008	TRI0000045305	\$1,863.70
<b>Vendor Total Payments:</b>		<b>\$6,266.76</b>

BANC OF AMERICAL LEASING P.O. BOX 371992  
 PITTSBURG, PA15250 7992

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
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10/23/2008	TR10000044799	\$1,421.04
10/23/2008	TR10000044800	\$2,678.25
10/30/2008	TR10000044865	\$1,429.58
11/05/2008	TR10000044913	\$2,466.84
12/22/2008	TR10000045326	\$2,377.18

**Vendor Total Payments: \$10,372.89**

BANK OF AMERICA  
 PO BOX 15731  
 WILINGTON, DE 19886-5731

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TR10000044787	\$572.00
10/30/2008	TR10000044850	\$188.12
11/19/2008	TR10000044995	\$711.00
11/24/2008	TR10000045043	\$364.88
12/22/2008	TR10000045308	\$1,601.48
12/29/2008	TR10000045401	\$223.12
01/07/2009	AJ010709	\$128.12
01/07/2009	KM010709	\$140.00
01/08/2009	1012SB	\$1.29

**Vendor Total Payments: \$3,930.01**

BDO SEIDMAN LLP  
 135 W 50TH STREET 20TH FLOOR  
 NEW YORK, NY 10020

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/17/2008	TR10000044766	\$43,374.02
10/27/2008	TR10000044831	\$39,809.50
10/29/2008	TR10000044835	\$39,809.50
11/05/2008	TR10000044883	\$40,098.19
11/12/2008	TR10000044973	\$62,675.61
11/20/2008	TR10000045041	\$20,504.50
11/25/2008	TR10000045080	\$35,071.50
12/03/2008	TR10000045111	\$19,388.50
12/10/2008	TR10000045195	\$20,168.50
12/17/2008	TR10000045253	\$20,083.50
12/26/2008	TR10000045396	\$29,113.50
01/02/2009	BDO010209	\$24,566.00
01/07/2009	BDO-01/07/09	\$14,354.00
01/07/2009	BDO01/07/09	\$0.00
01/07/2009	BDO-010209	\$29,113.50

**Vendor Total Payments: \$438,130.32**

BEA REWIS/PETTY CASH CUSTODIAN  
 C/O WOODCREEK APTS  
 401 MONUMENT RD  
 JACKSONVILLE, FL 32225

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/31/2008	TR10000044882	\$434.46
11/25/2008	TR10000045077	\$540.87

**Vendor Total Payments: \$975.33**

BEATRICE REWIS  
 C/O WOODCREEK APTS  
 401 MONUMENT RD  
 JACKSONVILLE, FL 32225

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TR10000044729	\$65.19
11/25/2008	TR10000045076	\$459.59
12/09/2008	TR10000045176	\$451.90
12/29/2008	TR10000045414	\$1,082.26

**Vendor Total Payments: \$2,058.94**

BENJAMIN S PROTO AS TRUSTEE  
 FOR RALPH MICHEL  
 2090 CUTSPRING ROAD  
 STRATFORD, CT 06614

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/29/2008	TR10000044836	\$5,000.00

**Vendor Total Payments: \$5,000.00**

BETSY BEALL  
 P O BOX 260325  
 PLANO, TX 750260325

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TR10000044772	\$151.02
10/30/2008	TR10000044838	\$52.11
11/12/2008	TR10000044935	\$43.79
11/19/2008	TR10000044977	\$154.11
11/25/2008	TR10000045061	\$782.22
12/17/2008	TR10000045231	\$85.68
12/29/2008	TR10000045402	\$41.86

**Vendor Total Payments: \$1,310.79**

BMW FINANCIAL SERVICES

P.O. BOX 78103  
 PHOENIX, AZ 85062-8103

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044914	\$936.50
<b>Vendor Total Payments:</b>		<b>\$936.50</b>

BOB ROHDIE  
 443 HAMPTON CREST CIRCLE #301  
 HEATHROW, FL 32746

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
01/08/2009	BR 01/08/09	\$352.41
<b>Vendor Total Payments:</b>		<b>\$352.41</b>

BON TEMPS  
 80 BROAD STREET 5TH FL. PMB 31  
 NEW YORK, NY 10004

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044750	\$1,176.00
10/23/2008	TRI0000044801	\$1,108.80
11/05/2008	TRI0000044915	\$951.60
11/12/2008	TRI0000044953	\$2,562.00
11/20/2008	TRI0000045008	\$1,281.00
12/03/2008	TRI0000045112	\$1,281.00
12/03/2008	TRI0000045113	\$1,281.00
12/10/2008	TRI0000045196	\$1,281.00
12/17/2008	TRI0000045260	\$1,281.00
12/22/2008	TRI0000045327	\$1,281.00
12/30/2008	TRI0000045440	\$1,281.00
<b>Vendor Total Payments:</b>		<b>\$14,765.40</b>

BOURGEOIS DRESSER WHITE & BEARD LLP  
 4 DIX STREET  
 WORCESTER, MA 01609

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/31/2008	TRI0000044881	\$10,000.00
01/08/2009	BD01/08/09	\$0.00
01/08/2009	BDW01/08/09	\$4,185.56
<b>Vendor Total Payments:</b>		<b>\$14,185.56</b>

BOXES ETC INC  
 7600 KINGSPONTE PKWY #101  
 ORLANDO, FL 32819

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/20/2008	TRI0000045009	\$101.60
12/30/2008	TRI0000045441	\$285.59
<b>Vendor Total Payments:</b>		<b>\$387.19</b>

BRIAN VIALVA

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/19/2008	1002CB	\$1,500.00
11/19/2008	1003CB	\$2,000.00
11/19/2008	1004CB	\$2,000.00
11/19/2008	1005CB	\$1,000.00
11/19/2008	1006CB	\$1,500.00
11/19/2008	1007CB	\$577.03
11/19/2008	1007CB2	\$0.20
11/19/2008	1008CB	\$1,000.00
11/19/2008	1009CB	\$210.00
11/19/2008	1010CB	\$380.85
11/19/2008	1011CB	\$2,000.00
11/19/2008	1012CB	\$2,535.19
11/19/2008	1013CB	\$1,000.00
11/19/2008	1014CB	\$380.85
11/19/2008	1015CB	\$358.55
11/19/2008	1016CB	\$2,535.20
11/19/2008	1017CB	\$2,000.00
11/19/2008	1018CB	\$2,638.86
11/19/2008	1019CB	\$386.98
11/19/2008	1020CB	\$360.36
11/19/2008	1021CB	\$1,500.00
11/19/2008	1022CB	\$2,811.30
12/11/2008	1023CB	\$380.85
01/08/2009	1024CB	\$544.26
01/08/2009	1025CB	\$1,500.00
01/08/2009	1026CB	\$2,811.30
01/08/2009	1027CB	\$2,000.00
01/08/2009	1028CB	\$1,200.00
01/08/2009	1029CB	\$449.22
01/08/2009	1030CB	\$1,500.00
01/08/2009	1031CB	\$615.00
<b>Vendor Total Payments:</b>		<b>\$39,676.00</b>

BROADGATE CONSULTANTS LLC

48 WALL STREET  
 NEW YORK, NY 10005-2902

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044802	\$8,767.50
11/05/2008	TRI0000044916	\$7,584.37
12/22/2008	TRI0000045328	\$2,792.77

**Vendor Total Payments: \$19,144.64**

BUSINESS DEPOSITS PLUS INC PO BOX 41248  
 BRECKSVILLE, OH 44141

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
12/10/2008	TRI0000045198	\$0.00	28.25 Check voided and added back to AP

**Vendor Total Payments: \$0.00**

BUSINESS PROFESSIONAL STAFFING INC 13800 MONTFORT DRIVE #107  
 DALLAS, TX 75240

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
10/15/2008	TRI0000044751	\$687.83	
10/23/2008	TRI0000044803	\$1,115.18	
10/30/2008	TRI0000044866	\$423.28	
11/20/2008	TRI0000045010	\$675.62	
12/03/2008	TRI0000045114	\$0.00	1,302.40 Check voided and added back to AP
12/10/2008	TRI0000045197	\$0.00	520.96 Check voided and added back to AP
12/17/2008	TRI0000045261	\$0.00	651.20 Check voided and added back to AP
12/22/2008	TRI0000045329	\$0.00	520.96 Check voided and added back to AP
12/30/2008	TRI0000045442	\$0.00	651.20 Check voided and added back to AP

**Vendor Total Payments: \$2,901.91**

C T CORPORATION P O BOX 4349  
 CAROL STREAM, IL 601974349

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044806	\$462.90
12/03/2008	TRI0000045127	\$4,317.26
01/08/2009	CT 01/08/09	\$1,865.01
01/08/2009	CT2 01/08/09	\$271.00
01/08/2009	CT3 01/08/09	\$456.75

**Vendor Total Payments: \$7,372.92**

CALL SOURCE PO BOX 80162  
 CITY OF INDUSTRY, CA 91716-8162

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
12/03/2008	TRI0000045115	\$78.00	
12/22/2008	TRI0000045330	\$39.00	
12/30/2008	TRI0000045443	\$0.00	39.00 Check voided and added back to AP

**Vendor Total Payments: \$117.00**

CARL WEISBROD 531 MAIN ST., APT 906  
 NEW YORK, NY 10044

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/29/2008	TRI0000045438	\$11,500.00

**Vendor Total Payments: \$11,500.00**

CASH TRUE VALUE HOME CENTER 300 FLANDERS RD  
 EAST LYME, CT 06333

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045116	\$109.12
12/22/2008	TRI0000045331	\$11.65

**Vendor Total Payments: \$120.77**

CENCOR REALTY SERVICES INC 3102 MAPLE AVE  
 DALLAS, TX 75201

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/17/2008	TRI0000045234	\$0.00

**Vendor Total Payments: \$0.00**

CFRI-PMRG MONTICELLO LP C/O PM REALTY GROUP  
 3500 OAK LAWN #540  
 DALLAS, TX 75219

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044884	\$20,734.89
12/03/2008	TRI0000045101	\$24,130.89
01/05/2009	TRI0000045465	\$24,130.89

**Vendor Total Payments: \$68,996.67**

CHAMELEON CLEANING LLC 110 MISSION HILLS AVENUE  
 TAMPA, FL 33617

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045332	\$120.00

**Vendor Total Payments: \$120.00**

CHARLES RUBENSTREIN

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044909	\$350.00
12/17/2008	TRI0000045249	\$857.89
12/29/2008	TRI0000045417	\$209.20

**Vendor Total Payments: \$1,417.09**

CHRIS CLINTON 3320 GREENBRIER  
DALLAS, TX 75225

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044775	\$359.64
12/22/2008	TRI0000045290	\$73.53

**Vendor Total Payments: \$433.17**

CINDY KINDSCHI C/O TARRAGON CORPORATION  
346 QUINNIPIAC STREET 3RD FLOOR  
WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045295	\$58.82

**Vendor Total Payments: \$58.82**

CITY BAR CENTER FOR CLE

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/29/2008	2512	\$215.00

**Vendor Total Payments: \$215.00**

CITY OF HOBOKEN

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/11/2008	1009SB	\$100.00
12/11/2008	1010SB	\$5,900.00
12/11/2008	1011SB	\$50.00

**Vendor Total Payments: \$6,050.00**

CLASSIC FLOORS FERRAZZANO INC 530-532 NW 77TH STREET  
BOCA RATON, FL 33487

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045333	\$1,329.68

**Vendor Total Payments: \$1,329.68**

CLAY ELECTRIC COOPERATIVE INC P.O. BOX 308  
KEYSTONE HEIGHTS, FL 32656-0308

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044733	\$39.46
12/18/2008	TRI0000045283	\$28.35
12/22/2008	TRI0000045311	\$18.71

**Vendor Total Payments: \$86.52**

CLERK OF COURT HILLSBOROUGH COUNTY  
501 EAST KENNEDY BLVD 6TH FLOOR  
TAMPA, FL 33602

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/25/2008	TRI0000045084	\$172.80

**Vendor Total Payments: \$172.80**

CLIFF GARDEN FLORIST 13-09 SADDLE RIVER ROAD  
FIAR LAWN, NJ 07410

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/20/2008	TRI0000045011	\$856.00

**Vendor Total Payments: \$856.00**

CMRS-POC PO BOX 0575  
CAROL STREAM, IL 60132-0575

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/25/2008	TRI0000045082	\$2,000.00

**Vendor Total Payments: \$2,000.00**

COFFEE DISTRIBUTING CORP P O BOX 766  
GARDEN CITYPARK, NY 110400604

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044804	\$253.38
11/05/2008	TRI0000044917	\$23.25
11/12/2008	TRI0000044954	\$349.54
12/03/2008	TRI0000045117	\$234.17
12/10/2008	TRI0000045199	\$211.72
12/17/2008	TRI0000045262	\$177.02
12/22/2008	TRI0000045334	\$94.33
12/30/2008	TRI0000045444	\$128.33

**Vendor Total Payments: \$1,471.74**

COLE SCHOTZ MEISEL FORMAN & LEONARD 25 MAIN STREET  
HACKENSACK, NJ 07061

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
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01/07/2009	COLE01/07/09	\$100,000.00
01/07/2009	COLE1 01/07/09	\$0.00
01/07/2009	COLE2 01/07/09	\$250,000.00
01/07/2009	CS01/07/09	\$0.00
01/07/2009	CS2 01/07/09	\$0.00
01/07/2009	CS3 01/07/09	\$0.00
01/07/2009	CS4 01/07/09	\$0.00
01/07/2009	CSM01/07/09	\$25,588.07
01/07/2009	CSM03 01/07/09	\$4,247.38
01/07/2009	CSM1 01/07/09	\$4,221.06
01/07/2009	CSM2 01/07/09	\$645.00
01/07/2009	CSM4 01/07/09	\$314,198.68

**Vendor Total Payments: \$698,900.19**

COMMERCIAL MOVING SERVICES LLC 800 MARSHALL PHELPS RD BLDG 3  
 WINDSOR, CT 06095

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/10/2008	TRI0000045200	\$388.00

**Vendor Total Payments: \$388.00**

COMMISSIONER OF REVENUE STATE OF CONNECTICUT  
 P.O. BOX 2980  
 HARTFORD, CT 06104-2980

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/29/2008	2509	\$348.00
10/29/2008	2510	\$63.76

**Vendor Total Payments: \$411.76**

CON EDISON JAF STATION  
 PO BOX 1702  
 NEW YORK, NY 10116-1702

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	1004MT	\$51.27

**Vendor Total Payments: \$51.27**

CONEXIS PO BOX 224547  
 DALLAS, TX 75222-4547

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044752	\$3,164.16
12/03/2008	TRI0000045118	\$1,143.98
12/10/2008	TRI0000045201	\$851.97
12/29/2008	TRI0000045424	\$828.54

**Vendor Total Payments: \$5,988.65**

CONNECTICUT APARTMENT ASSOCIATION 330 MAIN STREET 3RD FLOOR  
 HARTFORD, CT 06106

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045119	\$675.00
12/30/2008	TRI0000045445	\$0.00

75.00 Check voided and added back to AP

**Vendor Total Payments: \$675.00**

CONSULTEEDGE INC 9 WHIPPANY RD B2-7  
 WHIPPANY, NJ 07981

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045120	\$834.49

**Vendor Total Payments: \$834.49**

COOKE PROPERTIES LLC P.O. BOX 726  
 WALINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044854	\$2,139.36
12/03/2008	TRI0000045104	\$2,139.36
12/29/2008	TRI0000045411	\$2,139.36

**Vendor Total Payments: \$6,418.08**

COP- EZE LLC 355 RESEARCH PARKWAY, 1ST FLR.  
 MERIDEN, CT 06450

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045121	\$1,153.28

**Vendor Total Payments: \$1,153.28**

CORPORATE EXPRESS P.O. BOX 71217  
 CHICAGO, IL 60694-1217

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044753	\$98.64
10/23/2008	TRI0000044805	\$708.90
10/30/2008	TRI0000044867	\$213.45
11/05/2008	TRI0000044918	\$870.76
11/12/2008	TRI0000044955	\$906.04
12/03/2008	TRI0000045122	\$94.52



12/03/2008	TRI0000045123	\$25.03
12/03/2008	TRI0000045124	\$22.47
12/03/2008	TRI0000045125	\$989.49
12/22/2008	TRI0000045335	\$302.77
12/30/2008	TRI0000045446	\$0.00

722.54 Check voided and added back to AP

**Vendor Total Payments: \$4,232.07**

COUNTDOWN INC P.O. BOX 803474  
DALLAS, TX 75380

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/20/2008	TRI0000045012	\$28.80
12/03/2008	TRI0000045126	\$18.60
12/30/2008	TRI0000045447	\$33.60

**Vendor Total Payments: \$81.00**

CRYSTAL ROCK BOTTLED WATER P.O. BOX 10028  
WATERBURY CT 06725-0028

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044919	\$150.13
11/20/2008	TRI0000045013	\$181.27
12/17/2008	TRI0000045263	\$464.91

**Vendor Total Payments: \$796.31**

CURTIS MALLET PREVOST COLT & MOSLE LLP 101 PARK AVENUE  
NEW YORK, NY 10178-0061

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044754	\$4,263.00
12/03/2008	TRI0000045128	\$3,665.29

**Vendor Total Payments: \$7,928.29**

CYNTHIA ROSS C/O WOODCREEK APTS  
401 MONUMENT RD  
JACKSONVILLE, FL 32225

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044730	\$147.62
12/03/2008	TRI0000045106	\$512.64

**Vendor Total Payments: \$660.26**

D&K OFFICE CLEANING LLC 850 N MAIN ST EXT BLDG 1  
WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044809	\$339.20
11/20/2008	TRI0000045015	\$424.00
12/17/2008	TRI0000045264	\$678.40

**Vendor Total Payments: \$1,441.60**

DALLAS MORNING NEWS P O BOX 630054  
DALLAS, TX 75263-0054

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044807	\$39.00
11/20/2008	TRI0000045014	\$39.00

**Vendor Total Payments: \$78.00**

DAROLD BEALL C/O TARRAGON CORPORATION  
3100 MONTICELLO #200  
DALLAS, TX 75205

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044888	\$185.48
12/03/2008	TRI0000045098	\$227.92

**Vendor Total Payments: \$413.40**

DARRELL FOWLER C/O TARRAGON CORPORATION  
3100 MONTICELLO #200  
DALLAS, TX 75205

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/19/2008	TRI0000044983	\$202.43
12/29/2008	TRI0000045409	\$240.00

**Vendor Total Payments: \$442.43**

DAVID CHILDS - TAX COLLECTOR

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/19/2008	TRI0000044997	\$2,464.60

**Vendor Total Payments: \$2,464.60**

DE LAGE LANDEN FINANCIAL SERVICES P.O. BOX 41601  
PHILADELPHIA, PA 19101-1601

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/12/2008	TRI0000044956	\$950.95
12/03/2008	TRI0000045129	\$505.84
12/10/2008	TRI0000045204	\$916.39

12/22/2008

TRI0000045338

\$505.84

**Vendor Total Payments: \$2,879.02**

DECOTIIS FITZPATRICK GLUCK & COLE LLP

500 FRANK W. BURR BLVD.  
 TEANECK, NJ 07666

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044808	\$321.50
10/30/2008	TRI0000044868	\$309.50
12/10/2008	TRI0000045202	\$1,146.90
12/10/2008	TRI0000045203	\$415.40
12/22/2008	TRI0000045336	\$1,127.10
12/22/2008	TRI0000045337	\$58.40

**Vendor Total Payments: \$3,378.80**

DIANE REDDING

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044728	\$24.34

**Vendor Total Payments: \$24.34**

DIRECT MAYTAG

5133 53RD AVENUE EAST  
 BRADENTON, FL 34203

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/19/2008	TRI0000044998	\$90.00

**Vendor Total Payments: \$90.00**

DORI CARR-DAY

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044774	\$192.28

**Vendor Total Payments: \$192.28**

E TRAINING SOLUTIONS INC

C/O SHELLEY CONROY  
 13719 GREENWOOD LANE SOUTH  
 HOUSTON, TX 77044

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044765	\$7,500.00

**Vendor Total Payments: \$7,500.00**

ENGLER MARTIN & ASSOC INC

5180 ROSWELL RD #100N  
 ATLANTA, GA 30342

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044869	\$1,212.10
11/05/2008	TRI0000044920	\$750.00
11/12/2008	TRI0000044957	\$750.00
11/19/2008	TRI0000044999	\$3,474.57
12/03/2008	TRI0000045130	\$2,809.10
12/30/2008	TRI0000045448	\$528.80

**Vendor Total Payments: \$9,524.57**

EPICOR SOFTWARE CORP

DEPARTMENT 1547  
 LOS ANGELES, CA 90084-154

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044921	\$9,981.83

**Vendor Total Payments: \$9,981.83**

ERICKSONS DRYING SYSTEMS CORP

PO BOX 61571  
 FT MYERS, FL 33906

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044922	\$405.00

**Vendor Total Payments: \$405.00**

ERIKA DAVIS-NOBLE

409 SPRINGHILL  
 HURST, TX 76054

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044727	\$2,550.00
10/23/2008	TRI0000044782	\$2,520.00
10/30/2008	TRI0000044845	\$2,655.00
11/05/2008	TRI0000044904	\$2,175.00
11/12/2008	TRI0000044940	\$1,920.00
11/19/2008	TRI0000044990	\$1,515.00
11/25/2008	TRI0000045072	\$1,920.00
12/10/2008	TRI0000045185	\$0.00
12/10/2008	TRI0000045186	\$0.00
12/17/2008	TRI0000045245	\$1,650.00
12/22/2008	TRI0000045300	\$2,100.00
12/23/2008	TRI0000045394	\$2,040.00
12/23/2008	TRI0000045395	\$450.00
12/29/2008	TRI0000045412	\$1,905.00
01/07/2009	NOBLE010709	\$2,310.00
01/07/2009	NOBLE1/01/07/09	\$810.00

01/07/2009

NOBLE2/01/07/09

\$915.00

**Vendor Total Payments: \$27,435.00**

ERIN PICKENS C/O TARRAGON CORPORATION  
 3100 MONTICELLO #200  
 DALLAS, TX 75205

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044895	\$1,577.38
11/25/2008	TRI0000045065	\$67.00
12/22/2008	TRI0000045291	\$70.33

**Vendor Total Payments: \$1,714.71**

ESQUIRE DEPOSITION SERVICES LLC PO BOX 1438  
 TAMPA, FL 33601

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/20/2008	TRI0000045016	\$3,704.50

**Vendor Total Payments: \$3,704.50**

EXTRA SPACE STORAGE OF DALLAS - MCKINNEY 4920 MCKINNEY AVE  
 DALLAS, TX 75205

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044742	\$251.00
11/20/2008	TRI0000045017	\$251.00
12/22/2008	TRI0000045312	\$271.00

**Vendor Total Payments: \$773.00**

EYAL NUCHAMOVITZ 19900 EAST COUNTRY CLUB DRIVE #904  
 AVENTURA, FL 33180

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/25/2008	TRI0000045073	\$3,239.03
12/22/2008	TRI0000045301	\$2,611.72
01/06/2009	TRI0000045479	\$15,000.00

**Vendor Total Payments: \$20,850.75**

FARMER FUQUA & HUFF PC 555 REPUBLIC DR., STE 490  
 PLANO, TX 75074

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045131	\$8,000.00
01/07/2009	FF010709	\$1,350.00

**Vendor Total Payments: \$9,350.00**

FED EX PO BOX 660481  
 DALLAS, TX 75266-0481

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044735	\$591.02
10/23/2008	TRI0000044789	\$2,276.03
10/30/2008	TRI0000044853	\$331.17
11/05/2008	TRI0000044897	\$1,387.31
11/12/2008	TRI0000044945	\$2,184.32
11/19/2008	TRI0000045001	\$608.00
11/25/2008	TRI0000045053	\$1,592.12
12/03/2008	TRI0000045102	\$143.26
12/10/2008	TRI0000045206	\$406.84
12/18/2008	TRI0000045285	\$538.08
12/22/2008	TRI0000045314	\$414.06
12/29/2008	TRI0000045406	\$168.05
12/29/2008	TRI0000045425	\$11.86

**Vendor Total Payments: \$10,652.12**

FEDERAL EXPRESS P.O. BOX 371461  
 PITTSBURGH, PA 15250-7461

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044734	\$1,243.53
10/30/2008	TRI0000044852	\$1,969.72
11/05/2008	TRI0000044896	\$1,058.37
11/12/2008	TRI0000044944	\$762.89
11/19/2008	TRI0000045000	\$899.21
11/25/2008	TRI0000045052	\$1,202.72
12/10/2008	TRI0000045205	\$1,001.56
12/18/2008	TRI0000045284	\$1,035.10
12/22/2008	TRI0000045313	\$931.39
12/29/2008	TRI0000045405	\$162.79

**Vendor Total Payments: \$10,267.28**

FIRST COAST APARTMENT ASSOC INC 9440 PHILLIPS HIGHWAY, SUITE 14  
 JACKSONVILLE FL 32256

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045339	\$0.00

35.00 Check voided and added back to AP

**Vendor Total Payments: \$0.00**

FIRST QUALITY MAINTENANCE LLC

70 WEST 36TH STREET  
 NEW YORK, NY 10018

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044810	\$6,711.60
11/20/2008	TRI0000045018	\$6,711.60
12/22/2008	TRI0000045340	\$4,070.00
<b>Vendor Total Payments:</b>		<b>\$17,493.20</b>

FIRST REHABILITATION LIFE

P.O. BOX 29153  
 NEW YORK, NY 10087-9153

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/29/2008	2513	\$1,851.55
10/29/2008	2517	\$1,851.55
<b>Vendor Total Payments:</b>		<b>\$3,703.10</b>

FLORIDA DEPARTMENT OF STATE

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045132	\$25.00
12/03/2008	TRI0000045133	\$35.00
12/03/2008	TRI0000045134	\$25.00
12/03/2008	TRI0000045135	\$25.00
12/03/2008	TRI0000045136	\$25.00
12/03/2008	TRI0000045137	\$25.00
12/03/2008	TRI0000045138	\$25.00
12/03/2008	TRI0000045139	\$25.00
12/03/2008	TRI0000045140	\$35.00
12/03/2008	TRI0000045141	\$35.00
12/22/2008	TRI0000045341	\$52.50
12/22/2008	TRI0000045342	\$52.50
12/22/2008	TRI0000045343	\$52.50
12/22/2008	TRI0000045344	\$35.00
12/22/2008	TRI0000045345	\$25.00
12/22/2008	TRI0000045346	\$25.00
12/22/2008	TRI0000045347	\$25.00
12/22/2008	TRI0000045348	\$35.00
12/22/2008	TRI0000045349	\$25.00
12/22/2008	TRI0000045350	\$35.00
12/22/2008	TRI0000045351	\$25.00
12/22/2008	TRI0000045352	\$52.50
12/22/2008	TRI0000045353	\$25.00
12/22/2008	TRI0000045354	\$25.00
12/22/2008	TRI0000045355	\$25.00
<b>Vendor Total Payments:</b>		<b>\$795.00</b>

FLORIDA DEPT OF REVENUE

5050 E. TENNESSEE ST.  
 TALLAHASSEE, FL 32399-0135

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/11/2008	1006SB	\$107,694.00
01/08/2009	1016SB	\$391.67
<b>Vendor Total Payments:</b>		<b>\$108,085.67</b>

FORMCENTER INC

231 CROTON AVENUE  
 CORTLANDT MANOR, NY 10567

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/20/2008	TRI0000045019	\$160.14
12/03/2008	TRI0000045142	\$284.88
<b>Vendor Total Payments:</b>		<b>\$445.02</b>

GE CAPITAL

PO BOX 740441  
 ATLANTA, GA 30374-0441

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044755	\$404.43
11/12/2008	TRI0000044958	\$360.43
12/17/2008	TRI0000045265	\$360.43
<b>Vendor Total Payments:</b>		<b>\$1,125.29</b>

GEOMETRIX DATA SYSTEMS INC

240 BAY STREET  
 VICTORIA, BC CANADA V9A 3K5

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044743	\$6,300.00
<b>Vendor Total Payments:</b>		<b>\$6,300.00</b>

GEORGIA DEPARTMENT OF REVENUE

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	1001MT	\$3,247.00
<b>Vendor Total Payments:</b>		<b>\$3,247.00</b>

GERMAN GARCIA

3803 FURNEAUX LANE  
 CARROLLTON, TX 75007

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044842	\$34.99
11/05/2008	TRI0000044900	\$1,387.24
11/12/2008	TRI0000044938	\$199.00
11/19/2008	TRI0000044984	\$1,144.20
12/03/2008	TRI0000045103	\$199.00
12/17/2008	TRI0000045237	\$34.99
12/29/2008	TRI0000045410	\$792.95

**Vendor Total Payments: \$3,792.37**

GERSTLE ROSEN & GOLDENBERG PA 19495 BISCAYNE BLVD #705  
 AVENTURA, FL 33180

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/17/2008	TRI0000045266	\$3,700.00

**Vendor Total Payments: \$3,700.00**

GRAINGER DEPT 874470289  
 PALATINE, IL 60038-0001

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044923	\$102.03

**Vendor Total Payments: \$102.03**

GRANT THORTON LLP 33911 TREASURY CENTER  
 CHICAGO, IL 60694-3900

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044756	\$16,048.00

**Vendor Total Payments: \$16,048.00**

GRAY ROBINSON PA 301 E PINE STREET #1400  
 ORLANDO, FL 32801

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/17/2008	TRI0000044768	\$37,432.87
11/25/2008	TRI0000045083	\$28,099.74
12/03/2008	TRI0000045143	\$1,218.00
12/10/2008	TRI0000045226	\$49,671.61
12/30/2008	TRI0000045449	\$13,531.17
01/07/2009	GR01/07/09	\$4,131.63
01/07/2009	GR1 01/07/09	\$3,435.40
01/07/2009	GR3 01/07/09	\$1,745.00
01/07/2009	GRAY01/07/09	\$0.00
01/07/2009	GRAY2 01/07/09	\$0.00
01/07/2009	GRAY3 01/07/09	\$0.00

**Vendor Total Payments: \$139,265.42**

HOLLAND & KNIGHT LLP PO BOX 864084  
 ORLANDO, FL 32886-4084

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/12/2008	TRI0000044959	\$11,849.00
11/20/2008	TRI0000045020	\$9,141.82

**Vendor Total Payments: \$20,990.82**

HOME DEPOT P. O. BOX 9055  
 DES MOINES, IA 50368-9055

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044811	\$59.39
10/30/2008	TRI0000044855	\$223.05
11/20/2008	TRI0000045021	\$694.23
12/03/2008	TRI0000045144	\$42.29

**Vendor Total Payments: \$1,018.96**

HUNTON & WILLIAMS LLP BANK OF AMERICA PLAZA #4100  
 600 PEACHTREE STREET NE  
 ATLANTA, GA 30308-2216

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044924	\$525.69
12/03/2008	TRI0000045145	\$2,777.86
12/30/2008	TRI0000045450	\$1,223.22
01/08/2009	HW 01/08/09	\$1,365.06

**Vendor Total Payments: \$5,891.83**

IESI NY CORPORATION PO BOX 660654  
 DALLAS, TX 75266-0654

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045361	\$162.55

**Vendor Total Payments: \$162.55**

IKON FINANCIAL SERVICES PO BOX 41564  
 PHILADELPHIA, PA 19101-1564

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
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10/30/2008	TRI0000044870	\$390.87
11/20/2008	TRI0000045022	\$1,541.54
12/30/2008	TRI0000045451	\$245.28

**Vendor Total Payments: \$2,177.69**

INFANTE ZUMPANO HUDSON & MILOCH LLC 500 S DIXIE HIGHWAY #302  
 CORAL GABLES, FL 33146

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044812	\$2,812.50

**Vendor Total Payments: \$2,812.50**

IRON VAULTCOM 1846 ROSEMEADE PARKWAY #344  
 CARROLLTON, TX 75007

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044829	\$8,000.00
11/05/2008	TRI0000044925	\$8,000.00
12/17/2008	TRI0000045267	\$8,000.00

**Vendor Total Payments: \$24,000.00**

JACKIE BROOKINS 331 TIDELAND DRIVE  
 MIDWAY, GA 31320

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044891	\$1,410.52
11/19/2008	TRI0000044979	\$0.00
12/02/2008	TRI0000045093	\$3,981.29
12/10/2008	TRI0000045177	\$265.20
12/22/2008	TRI0000045287	\$1,098.21
01/06/2009	TRI0000045468	\$1,545.40

**Vendor Total Payments: \$8,300.62**

JACKIE CARANGELO C/O TARRAGON CORPORATION  
 346 QUINNIPIAC STREET 3RD FLOOR  
 WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/10/2008	TRI0000045180	\$676.91
12/22/2008	TRI0000045289	\$2,035.36
12/29/2008	TRI0000045404	\$2,414.24
01/06/2009	TRI0000045470	\$588.00

**Vendor Total Payments: \$5,714.51**

JACKSON LEWIS LLP ONE NORTH BORADWAY  
 WHITE PLAINS, NY 10601-2310

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044813	\$154.00
12/22/2008	TRI0000045362	\$1,059.00
01/08/2009	JACKSON01/08/09	\$10,763.78

**Vendor Total Payments: \$11,976.78**

JAMES ADAM REWIS 21284 WINT REWIS ROAD  
 SANDERSON, FL 32087

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
12/29/2008	TRI0000045415	\$0.00	\$240.00 Check voided and paid via wire
01/08/2009	JAR01/08/09	\$465.00	
01/08/2009	JAR2 01/08/09	\$240.00	
01/08/2009	JR01/08/09	\$0.00	
01/08/2009	JR2 01/08/09	\$0.00	

**Vendor Total Payments: \$705.00**

JEFFERY T FERONY C/O TARRAGON CORPORATION  
 346 QUINNIPIAC ST 3RD FLOOR  
 WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044723	\$1,823.12
11/05/2008	TRI0000044898	\$2,631.37
11/12/2008	TRI0000044936	\$76.98
11/25/2008	TRI0000045066	\$3,787.56
12/10/2008	TRI0000045182	\$1,970.37
12/29/2008	TRI0000045407	\$921.63
01/06/2009	TRI0000045472	\$1,581.92

**Vendor Total Payments: \$12,792.95**

JEFFREY L JOYCE 802 COUNTRY LN  
 HOUSTON, TX 77024

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/12/2008	TRI0000044971	\$3,150.00

**Vendor Total Payments: \$3,150.00**

JENNIFER ROBERTS

C/O TARRAGON CORPORATION  
 346 QUINNIPIAC STREET, 3RD FLOOR  
 WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/19/2008	TRI0000044986	\$374.40
11/25/2008	TRI0000045067	\$37.75
12/22/2008	TRI0000045297	\$294.92
12/22/2008	TRI0000045298	\$59.25

**Vendor Total Payments: \$766.32**

JOHN CLIFFORD

C/O TARRAGON CORPORATION  
 346 QUINNIPIAC STREET 3RD FLOOR  
 WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044840	\$616.01
11/19/2008	TRI0000044981	\$727.16
12/17/2008	TRI0000045235	\$603.72

**Vendor Total Payments: \$1,946.89**

JOHN MARTIN

C/O TARRAGON CORPORATION  
 346 QUINNIPIAC STREET 3RD FLOOR  
 WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044843	\$686.21
11/19/2008	TRI0000044987	\$1,201.59
12/17/2008	TRI0000045242	\$936.59

**Vendor Total Payments: \$2,824.39**

JONES DAY

2727 NORTH HARWOOD STREET  
 DALLAS, TX 75201

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/20/2008	TRI0000044769	\$2,627.77
10/20/2008	TRI0000044770	\$0.00
10/20/2008	TRI0000044771	\$77,927.18
11/19/2008	TRI0000044975	\$109,748.56
12/10/2008	TRI0000045227	\$77,891.41
12/10/2008	TRI0000045228	\$15,135.07
01/08/2009	JD 01/08/09	\$25,000.00

**Vendor Total Payments: \$308,329.99**

JOSE QUINTANA

11133 ROUSE RUN CIRCLE  
 ORLANDO, FL 32817

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044847	\$1,604.37
11/19/2008	TRI0000044993	\$1,145.73
11/25/2008	TRI0000045075	\$485.73
12/10/2008	TRI0000045188	\$280.79
12/22/2008	TRI0000045303	\$1,103.34
01/06/2009	TRI0000045481	\$1,640.35

**Vendor Total Payments: \$6,260.31**

JOYCE & MCFARLAND LLP

700 LOUISIANA STREET #2300  
 HOUSTON, TX 77002

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
01/07/2009	JM01/07/09	\$0.00
01/07/2009	JOYCE01/07/09	\$535.00

**Vendor Total Payments: \$535.00**

JUPITER RIVER ENTERPRISES LLC

18432 EASTWYCK DRIVE  
 TAMPA, FL 33647

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
12/22/2008	TRI0000045363	\$0.00	3,450.00 Check voided and added back to AP
12/22/2008	TRI0000045364	\$0.00	2,100.00 Check voided and added back to AP

**Vendor Total Payments: \$0.00**

KATHY MANSFIELD

C/O TARRAGON CORPORATION  
 3100 MONTICELLO #200  
 DALLAS, TX 75205

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044777	\$112.06
11/05/2008	TRI0000044902	\$700.49
11/25/2008	TRI0000045068	\$23.85

**Vendor Total Payments: \$836.40**

KIM MINOR

4816 STONY FORD  
 DALLAS, TX 75287

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044780	\$51.58
11/19/2008	TRI0000044989	\$50.97

**Vendor Total Payments: \$102.55**

KINGS III OF AMERICA INC

751 CANYON DR., STE. 100  
 COPPELL, TX 75019

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044757	\$7.02
<b>Vendor Total Payments:</b>		<b>\$7.02</b>

KONICA MINOLTA BUSINESS SOLUTIONS INC DEPT AT952823  
 ATLANTA, GA 31192-2823

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044758	\$1,149.83
10/23/2008	TRI0000044814	\$4,336.38
10/30/2008	TRI0000044871	\$590.06
11/12/2008	TRI0000044960	\$131.97
11/20/2008	TRI0000045023	\$59.82
12/03/2008	TRI0000045146	\$415.73
12/22/2008	TRI0000045365	\$59.88
12/30/2008	TRI0000045452	\$0.00
<b>Vendor Total Payments:</b>		<b>\$6,743.67</b>

542.14 Check voided and added back to AP

KROLL MCNAMARA & EVANS LLP 29 S. MAIN ST.  
 WEST HARTFORD, CT 06107

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/17/2008	TRI0000045268	\$230.00
12/22/2008	TRI0000045366	\$360.00
01/08/2009	KME01/08/09	\$2,070.78
01/08/2009	KME2 01/08/09	\$675.49
01/08/2009	KROLL 2 01/08/09	\$0.00
01/08/2009	KROLL01/08/09	\$0.00
<b>Vendor Total Payments:</b>		<b>\$3,336.27</b>

KURTZMAN CARSON CONSULTANTS LLC 2335 ALASKA AVE  
 EL SEGUNDO, CA 90245

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/14/2008	TRI0000044974	\$50,000.00
<b>Vendor Total Payments:</b>		<b>\$50,000.00</b>

LANCE LIEBMAN 322 CENTRAL PARK WEST #6A  
 NEW YORK, NY 10025

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/29/2008	TRI0000045426	\$11,000.00
<b>Vendor Total Payments:</b>		<b>\$11,000.00</b>

LANDS END CORPORATE SALES P.O. BOX 217  
 DODGEVILLE, WI 53533-0217

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045367	\$0.00
12/30/2008	TRI0000045453	\$0.00
<b>Vendor Total Payments:</b>		<b>\$0.00</b>

267.17 Check voided and added back to AP

137.57 Check voided and added back to AP

LAWRENCE G SCHAFRAN 54 RIVERSIDE DR. APT 14B  
 NEW YORK, NY 10024

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/29/2008	TRI0000045431	\$13,500.00
<b>Vendor Total Payments:</b>		<b>\$13,500.00</b>

LAZARD FRERES & CO LLC 30 ROCKERFELLER PLAZA  
 NEW YORK, NY 10020

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044830	\$238,982.63
11/25/2008	TRI0000045085	\$225,000.00
01/02/2009	LF010209	\$231,266.21
<b>Vendor Total Payments:</b>		<b>\$695,248.84</b>

LEMIEUX & ASSOCIATES LLC 110 WASHINGTON AVENUE  
 NORTH HAVEN, CT 06473

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044856	\$1,300.00
<b>Vendor Total Payments:</b>		<b>\$1,300.00</b>

LEWIS BRIBOIS BISGAARD & SMITH LLP 199 WATER STREET #2500  
 NEW YORK, NY 10038

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
01/07/2009	LEWIS010709	\$141,209.15
<b>Vendor Total Payments:</b>		<b>\$141,209.15</b>

LIBERTY MUTUAL LOCKBOX 7247-0109  
 1615 BRETT ROAD  
 NEW CASTLE, DE 19720

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
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12/12/2008 TRI0000045230 \$91,386.75

**Vendor Total Payments: \$91,386.75**

LINDA BROOKS 307 STEWART SPRINGS DRIVE  
 SMYRNA, TN 37167

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044773	\$1,285.94
10/30/2008	TRI0000044839	\$584.12
11/05/2008	TRI0000044892	\$1,129.52
11/19/2008	TRI0000044980	\$1,150.24
11/25/2008	TRI0000045064	\$1,035.54
11/25/2008	TRI0000045081	\$468.32
12/10/2008	TRI0000045178	\$619.74
12/17/2008	TRI0000045233	\$1,381.18
12/22/2008	TRI0000045288	\$853.81

**Vendor Total Payments: \$8,508.41**

LIONEL SAWYER & COLLINS 300 S.FOURTH ST., STE 1700  
 LAS VEGAS, NV 89101

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/20/2008	TRI0000045024	\$1,805.37

**Vendor Total Payments: \$1,805.37**

LOGIX COMMUNICATIONS INC P.O. BOX 3608  
 HOUSTON, TX 77253-3608

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044790	\$1,559.82
11/19/2008	TRI0000045002	\$1,569.60
12/22/2008	TRI0000045315	\$1,555.00

**Vendor Total Payments: \$4,684.42**

LOUISIANA SECRETARY OF STATE □

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045157	\$75.00
12/03/2008	TRI0000045158	\$75.00
12/03/2008	TRI0000045159	\$25.00

**Vendor Total Payments: \$175.00**

MAHONEY COHEN & COMPANY CPA PC 1065 AVENUE OF THE AMERICAS  
 NEW YORK, NY 10018

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/10/2008	TRI0000045207	\$6,899.00

**Vendor Total Payments: \$6,899.00**

MARK SAUNIER

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/17/2008	TRI0000045250	\$352.77
12/29/2008	TRI0000045419	\$0.00

93.60 Check voided and added back to AP

**Vendor Total Payments: \$352.77**

MARKET WIRE INC 200 N SEPULVEDA BLVD #1050  
 EL SEGUNDO, CA 90245

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/30/2008	TRI0000045454	\$0.00

4,060.00 Check voided and added back to AP

**Vendor Total Payments: \$0.00**

MARTHA STARK 920 UNION STREET #2D  
 BROOKLYN, NY 11215

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/29/2008	TRI0000045435	\$11,000.00

**Vendor Total Payments: \$11,000.00**

MARYANNE DUPLICE 1 OLD COLONY LN  
 LEDYARD, CT 06339

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044722	\$773.87
11/19/2008	TRI0000044982	\$796.37
12/10/2008	TRI0000045181	\$969.35
12/22/2008	TRI0000045292	\$151.33

**Vendor Total Payments: \$2,690.92**

MEGA PATH NETWORKS INC PO BOX 31785  
 HARTFORD, CT 06150-1785

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044759	\$306.06
12/10/2008	TRI0000045208	\$306.06

**Vendor Total Payments: \$612.12**

MEYER SUOZZI ENGLISH & KLEIN

1505 KELLUM PLACE  
 MINEOLA, NY 11501-4824

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044872	\$6,651.64
01/08/2009	MEYER01/08/09	\$0.00
01/08/2009	MSEK01/08/09	\$3,837.50
<b>Vendor Total Payments:</b>		<b>\$10,489.14</b>

MICHAEL JOHNSON  
 1595 WARRINGTON ST  
 WINTER SPRINGS, FL 32708

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044725	\$174.39
<b>Vendor Total Payments:</b>		<b>\$174.39</b>

MICHELLE OXX  
 C/O 800 MADISON  
 1130 ADAMS STREET  
 HOBOKEN, NJ 07030

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/10/2008	TRI0000045187	\$712.81
<b>Vendor Total Payments:</b>		<b>\$712.81</b>

MIKE STAHALA  
 C/O WOODCREEK APTS  
 401 MONUMENT RD  
 JACKSONVILLE, FL 32225

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044848	\$342.80
11/12/2008	TRI0000044942	(\$0.00)
12/04/2008	TRI0000045170	\$643.33
12/10/2008	TRI0000045191	\$427.55
12/29/2008	TRI0000045420	\$412.38
01/06/2009	TRI0000045482	\$558.57
<b>Vendor Total Payments:</b>		<b>\$2,384.63</b>

MIRICK OCONNELL DEMALLIE & LOUGEE LLP  
 100 FRONT STREET  
 WORCESTER, MA 01608

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/20/2008	TRI0000045025	\$4,093.33
<b>Vendor Total Payments:</b>		<b>\$4,093.33</b>

MISTY MITCHELL  
 C/O TARRAGON CORPORATION  
 3100 MONTICELLO #200  
 DALLAS, TX 75205

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044726	\$53.38
11/25/2008	TRI0000045070	\$85.00
<b>Vendor Total Payments:</b>		<b>\$138.38</b>

MUNICIPAL ART SOCIETY  
 457 MADISON AVENUE  
 NY, NY 10022

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/29/2008	2511	\$125.00
11/11/2008	1003MT	\$125.00
<b>Vendor Total Payments:</b>		<b>\$250.00</b>

MUSE TRAINING  
 1662 SHANNON DRIVE  
 LEWISVILLE, TX 75077

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044791	\$12,500.00
<b>Vendor Total Payments:</b>		<b>\$12,500.00</b>

MUTUAL OF OMAHA INSURANCE COMPANY  
 MUTUAL OF OMAHA PLAZA  
 OMAHA, NB 68175

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/27/2008	TRI0000044833	\$11,179.91
<b>Vendor Total Payments:</b>		<b>\$11,179.91</b>

MWW GROUP INC  
 PO BOX 7247-6597  
 PHILADELPHIA, PA 19170-6597

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/27/2008	TRI0000044832	\$25,000.00
12/03/2008	TRI0000045105	\$711.14
12/29/2008	TRI0000045427	\$983.95
<b>Vendor Total Payments:</b>		<b>\$26,695.09</b>

MYLOX TECHNOLOGIES INC  
 1846 ROSEMEADE PARKWAY #344  
 CARROLLTON, TX 75007

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044817	\$86.55
10/23/2008	TRI0000044818	\$54.07

10/23/2008	TRI0000044819	\$21.60
11/20/2008	TRI0000045026	\$86.55
11/20/2008	TRI0000045027	\$54.07
11/20/2008	TRI0000045028	\$21.60
12/17/2008	TRI0000045269	\$21.60
12/22/2008	TRI0000045369	\$183.82

**Vendor Total Payments: \$529.86**

MYSTIC AIR QUALITY CONSULTANT INC 1204 NORT ROAD  
 GROTON, CT 06340

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044873	\$210.00

**Vendor Total Payments: \$210.00**

NAA EDUCATION INSTITUTE PO BOX 758712  
 BALITMORE, MD 21275

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/17/2008	TRI0000045270	\$150.00

**Vendor Total Payments: \$150.00**

NATIONAL BENEFIT LIFE PO BOX 7247-8844  
 PHILADELPHIA, PA 19170-8844

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/29/2008	TRI0000045428	\$73.45

**Vendor Total Payments: \$73.45**

NATIONAL CENTER FOR HOUSING 12021 SUNSET HILLS RD #210  
 RESTON, VA 20190

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045147	\$171.59

**Vendor Total Payments: \$171.59**

NEOPOST INC P.O. BOX 45800  
 SAN FRANCISCO, CA 94145-0800

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045316	\$619.83
12/29/2008	TRI0000045429	\$311.19

**Vendor Total Payments: \$931.02**

NEW JERSEY BUREAU OF HOUSING INSPECTION PO BOX 810  
 TRENTON, NJ 08625-0810

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	2518	\$10.00
10/30/2008	2519	\$10.00

**Vendor Total Payments: \$20.00**

NEW YORK STATE BAR ASSOCIATES GENERAL POST OFFICE  
 P.O. BOX 26203  
 NEW YORK NY 10087-6203

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/29/2008	2514	\$290.00
10/29/2008	2521	\$290.00

**Vendor Total Payments: \$580.00**

NIZIANKIEWICZ & MILLER REPORTING SVCS LL 972 TOLLAND STREET  
 EAST HARTFORD, CT 06108-1533

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/10/2008	TRI0000045209	\$1,319.86

**Vendor Total Payments: \$1,319.86**

NORTH HUDSON SEWAGE AUTHORITY

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044744	\$1,386.59

**Vendor Total Payments: \$1,386.59**

NY STATE DEPT OF TAXATION AND FINANCE

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
01/08/2009	1014SB	\$604.49
01/08/2009	1015SB	\$6,682.80

**Vendor Total Payments: \$7,287.29**

OATES ENERGY INC 415 PABLO AVENUE #100  
 JACKSONVILLE BEACH, FL 32250

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/29/2008	TRI0000045430	\$40.99

**Vendor Total Payments: \$40.99**

OEM SUPPLIES P.O. BOX 166051  
 IRVING, TX 75016

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
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10/15/2008	TRI0000044760	\$1,327.08	
10/23/2008	TRI0000044820	\$400.51	
11/05/2008	TRI0000044926	\$778.83	
12/03/2008	TRI0000045148	\$235.61	
12/10/2008	TRI0000045210	\$444.44	
12/30/2008	TRI0000045455	\$0.00	47.80 Check voided and added back to AP

**Vendor Total Payments: \$3,186.47**

OFFICE DEPOT PO 70025  
 LOS ANGELES, CA 90074-0025

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
12/22/2008	TRI0000045370	\$133.73	

**Vendor Total Payments: \$133.73**

OFFICE DEPOT CREDIT PLAN PO BOX 68920  
 DES MOINES, IA 50368-9020

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
10/15/2008	TRI0000044761	\$266.02	

**Vendor Total Payments: \$266.02**

OFFICE TEAM 12400 COLLECTIONS CENTER DR.  
 CHICAGO, IL 60693

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
12/30/2008	TRI0000045456	\$280.00	

**Vendor Total Payments: \$280.00**

OLIVIA RAHIM 3101 PORT ROYALE BLVD #635  
 FT LAUDERDALE, FL 33308

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
10/23/2008	TRI0000044784	\$458.06	

**Vendor Total Payments: \$458.06**

ONE STOP COPY SHOP LLC 750 MAIN STREET #300  
 HARTFORD, CT 06103

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
12/10/2008	TRI0000045211	\$857.62	
12/10/2008	TRI0000045212	\$1,292.18	

**Vendor Total Payments: \$2,149.80**

ONEBANE LAW FIRM PO BOX 3507  
 LAFAYETTE, LA 70502-3507

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
11/12/2008	TRI0000044961	\$139.54	
12/03/2008	TRI0000045149	\$23.09	

**Vendor Total Payments: \$162.63**

OZARKA SPRING WATER CO PO BOX 856680  
 LOUISVILLE, KY 40285-6680

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
10/30/2008	TRI0000044874	\$166.55	
12/03/2008	TRI0000045150	\$200.74	
12/22/2008	TRI0000045371	\$242.50	

**Vendor Total Payments: \$609.79**

PACIFIC WEST MANAGEMENT P.O. BOX 51055  
 IRVINE, CA 92619-1055

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
11/12/2008	TRI0000044962	\$1,618.56	
12/03/2008	TRI0000045151	\$1,588.92	
12/30/2008	TRI0000045457	\$0.00	
01/08/2009	PW01/08/09	\$0.00	1,595.33 Check voided and wired see below
01/08/2009	PWM01/08/09	\$1,603.71	

**Vendor Total Payments: \$4,811.19**

PAETEC COMMUNICATIONS INC P.O. BOX 1283  
 BUFFALO, NY 14240-1283

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
11/05/2008	TRI0000044905	\$13,466.09	
11/25/2008	TRI0000045055	\$12,281.19	
12/29/2008	TRI0000045413	\$0.00	12,119.05 Check voided and added back to AP

**Vendor Total Payments: \$25,747.28**

PARTS - PEOPLECOM INC 3106 INDUSTRIAL TERRACE  
 AUSTIN, TX 78758-7616

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
10/23/2008	TRI0000044821	\$0.00	

Vendor Total Payments: \$0.00

PATSY HEFFNER TAX COLLECTOR PO BOX 422105  
 KISSIMMEE, FL 34742

Check Date	Check Number	Check Amount
12/17/2008	TRI0000045238	\$0.00
12/17/2008	TRI0000045239	\$0.00
12/17/2008	TRI0000045240	\$0.00
12/22/2008	TRI0000045356	\$0.00
12/22/2008	TRI0000045357	\$0.00
12/22/2008	TRI0000045358	\$0.00
12/22/2008	TRI0000045359	\$0.00
12/22/2008	TRI0000045360	\$0.00
01/06/2009	TRI0000045473	\$0.00
01/06/2009	TRI0000045474	\$0.00
01/06/2009	TRI0000045475	\$0.00
01/06/2009	TRI0000045476	\$0.00
01/06/2009	TRI0000045477	\$0.00

Vendor Total Payments: \$0.00

PEGGY C GRANNON TAX COLLECTOR PO BOX 2285  
 PANAMA CITY, FL 34202

Check Date	Check Number	Check Amount
12/17/2008	TRI0000045232	\$0.00

Vendor Total Payments: \$0.00

PERFORMANCE MECHANICAL CORPORATION 141-07 20TH AVENUE #104  
 WHITESTONE, NY 11357

Check Date	Check Number	Check Amount
10/23/2008	TRI0000044815	\$844.41
12/22/2008	TRI0000045368	\$450.84

Vendor Total Payments: \$1,295.25

PITNEY BOWES CREDIT CORP P.O. BOX 856460  
 LOUISVILLE, KY 40285-6460

Check Date	Check Number	Check Amount
10/30/2008	TRI0000044858	\$809.89
11/12/2008	TRI0000044963	\$202.08
12/22/2008	TRI0000045372	\$48.59

Vendor Total Payments: \$1,060.56

PREFERRED PROMOTIONS LLC P.O. BOX 307  
 KENSINGTON, CT 06037

Check Date	Check Number	Check Amount
12/03/2008	TRI0000045152	\$972.50

Vendor Total Payments: \$972.50

PRITCHARD & ELLIOTT LLC 129 BROAD STREET  
 CHARLESTON, SC 29401

Check Date	Check Number	Check Amount
12/10/2008	TRI0000045213	\$5,237.50
12/17/2008	TRI0000045271	\$915.00
12/22/2008	TRI0000045373	\$1,621.73

Vendor Total Payments: \$7,774.23

PROSHRED SECURITY INC 801 NORTH MAIN STREET EXTENSION  
 WALLINGFORD, CT 06492 0000

Check Date	Check Number	Check Amount
11/05/2008	TRI0000044927	\$58.30
12/03/2008	TRI0000045153	\$58.30

Vendor Total Payments: \$116.60

PURCHASE POWER P.O. BOX 856042  
 LOUISVILLE, KY 40285-6042

Check Date	Check Number	Check Amount
11/12/2008	TRI0000044964	\$500.00
11/25/2008	TRI0000045086	\$50.54

Vendor Total Payments: \$550.54

QWEST COMMUNICATIONS P.O. BOX 856169  
 LOUISVILLE, KY 40285-6169

Check Date	Check Number	Check Amount
10/15/2008	TRI0000044736	\$15.16
10/15/2008	TRI0000044737	\$1,824.95
10/30/2008	TRI0000044859	\$79.79
11/12/2008	TRI0000044946	\$1,878.23

11/19/2008	TR10000045003	\$9.68
11/25/2008	TR10000045056	\$21.31
12/17/2008	TR10000045254	\$1,466.11
12/22/2008	TR10000045317	\$18.59

**Vendor Total Payments: \$5,313.82**

RAYMOND SCHRAG 219 W 81ST STREET #10D  
 NEW YORK, NY 10024

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
12/17/2008	TR10000045251	\$0.00	
12/29/2008	TR10000045432	\$0.00	\$13,500.00
01/08/2009	RS01/08/09	\$0.00	
01/08/2009	SCHRAG01/08/09	\$13,500.00	

Check voided and amount wired see below

**Vendor Total Payments: \$13,500.00**

RECALL PO BOX 101057  
 ATLANTA, GA 30392-1057

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TR10000044928	\$488.65
12/03/2008	TR10000045154	\$431.34
12/22/2008	TR10000045374	\$418.17

**Vendor Total Payments: \$1,338.16**

RESOURCE STAFFING DALLAS INC 2277 PLAZA DRIVE #420  
 SUGARLAND, TX 77479

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TR10000044762	\$1,142.46
10/23/2008	TR10000044822	\$4,517.91
11/05/2008	TR10000044929	\$2,561.88
11/12/2008	TR10000044965	\$1,488.66
11/20/2008	TR10000045029	\$1,436.73
12/03/2008	TR10000045155	\$3,029.25
12/10/2008	TR10000045214	\$1,142.46
12/17/2008	TR10000045272	\$1,540.59
12/22/2008	TR10000045375	\$1,488.66
12/30/2008	TR10000045458	\$0.00
01/08/2009	RSTAFF01/08/09	\$934.74
01/08/2009	RSTAFF2 01/08/09	\$1,488.66
01/08/2009	RSTAFF4 01/08/09	\$900.12
01/08/2009	RSTAFF5 01/08/09	\$1,501.64
01/08/2009	RSTAFF6 01/08/09	\$1,384.80
01/08/2009	RSTAFF7 01/08/09	\$1,488.66
01/08/2009	RSTAFF8 01/08/09	\$1,488.66

1,488.66 Check voided and wired see below

**Vendor Total Payments: \$27,535.88**

RICHARD BESITKA C/O TARRAGON CORPORATION  
 346 QUINNIPIAC STREET 3RD FLOOR  
 WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/25/2008	TR10000045063	\$704.59
12/29/2008	TR10000045403	\$541.44

**Vendor Total Payments: \$1,246.03**

RICHARD SCHAFFER 5600 COLLINS AVENUE PH A  
 MIAMI BEACH, FL 33140

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/17/2008	TR10000045281	\$10,000.00
01/08/2009	RS 01/08/09	\$10,000.00

**Vendor Total Payments: \$20,000.00**

RISK & INSURANCE MANAGEMENT SOCIETY INC ATTN: MEMBERSHIP DEPT  
 PO BOX 9500-2345  
 PHILADELPHIA, PA 19195-2345

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TR10000045156	\$465.00

**Vendor Total Payments: \$465.00**

ROBBIE ROTHENBERG C/O TARRAGON CORPORATION  
 423 WEST 55TH STREET 12TH FLOOR  
 NEW YORK, NY 10019

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TR10000044908	\$1,612.72
11/12/2008	TR10000044941	\$2,273.00
12/10/2008	TR10000045189	\$3,704.19

**Vendor Total Payments: \$7,589.91**

ROBERT BURRIDGE

C/O TARRAGON CORPORATION  
 346 QUINNIPIAC STREET 3RD FLOOR  
 WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044893	\$1,164.86
12/03/2008	TRI0000045100	\$275.93
12/10/2008	TRI0000045179	\$886.55
01/06/2009	TRI0000045469	\$351.72
<b>Vendor Total Payments:</b>		<b>\$2,679.06</b>

ROBIN ST PIERRE

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044783	\$679.19
11/05/2008	TRI0000044906	\$566.87
11/19/2008	TRI0000044991	\$759.33
11/25/2008	TRI0000045074	\$635.90
12/17/2008	TRI0000045246	\$843.27
12/22/2008	TRI0000045302	\$1,529.03
01/06/2009	TRI0000045480	\$551.66
<b>Vendor Total Payments:</b>		<b>\$5,565.25</b>

RONALD PIERSA

C/O TARRAGON CORPORATION  
 346 QUINNIPIAC STREET 3RD FLOOR  
 WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044846	\$1,082.25
11/19/2008	TRI0000044992	\$676.85
12/17/2008	TRI0000045247	\$479.70
<b>Vendor Total Payments:</b>		<b>\$2,238.80</b>

RUDEN MCCLOSKEY

P O BOX 1900  
 FT.LAUDERDALE, FL 33302

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/20/2008	TRI0000045030	\$902.00
<b>Vendor Total Payments:</b>		<b>\$902.00</b>

SANDRA MESSER

11616 MERIDIAN DRIVE  
 FRISCO, TX 75035

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044778	\$1,620.00
10/30/2008	TRI0000044844	\$810.00
11/05/2008	TRI0000044903	\$810.00
11/12/2008	TRI0000044939	\$810.00
11/19/2008	TRI0000044988	\$810.00
11/25/2008	TRI0000045069	\$810.00
12/10/2008	TRI0000045184	\$1,620.00
<b>Vendor Total Payments:</b>		<b>\$7,290.00</b>

SAVVIS

13322 COLLECTIONS CENTER DRIVE  
 CHICAGO, IL 60693-0133

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044792	\$2,902.00
11/19/2008	TRI0000045004	\$2,902.00
12/17/2008	TRI0000045255	\$2,902.00
<b>Vendor Total Payments:</b>		<b>\$8,706.00</b>

SECRETARY OF STATE - NEVADA

202 N. CARSON ST.  
 CARSON CITY, NV 897014786

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/05/2008	TRI0000045171	\$75.00
12/05/2008	TRI0000045172	\$75.00
12/05/2008	TRI0000045173	\$75.00
12/05/2008	TRI0000045174	\$75.00
12/22/2008	TRI0000045387	\$75.00
12/22/2008	TRI0000045388	\$75.00
<b>Vendor Total Payments:</b>		<b>\$450.00</b>

SEITLIN INSURANCE

9800 NW 41 STREET, #300  
 MIAMI, FL 33178

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/29/2008	TRI0000045433	\$6,221.00
<b>Vendor Total Payments:</b>		<b>\$6,221.00</b>

SHANNON BARROWS

C/O TARRAGON CORPORATION  
 7001 LAKE ELLENOR DRIVE #200  
 ORLANDO, FL 32809

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044837	\$181.04

11/19/2008 TRI0000044976 \$181.04

**Vendor Total Payments: \$362.08**

SHAREHOLDERCOM PO BOX 757502  
 PHILADELPHIA, PA 19175-7502

Check Date	Check Number	Check Amount
10/15/2008	TRI0000044745	\$2,416.50

**Vendor Total Payments: \$2,416.50**

SHAY DUGAN 32 WILLOW STREET  
 JERSEY CITY, NJ 07305

Check Date	Check Number	Check Amount
11/05/2008	TRI0000044890	\$3,523.30
11/19/2008	TRI0000044978	\$1,979.52
11/25/2008	TRI0000045062	\$49.00

**Vendor Total Payments: \$5,551.82**

SHIPMAN & GOODWIN LLC ONE LANDMARK SQ.  
 STANFORD, CT 06901

Check Date	Check Number	Check Amount
12/29/2008	TRI0000045434	\$0.00

1,506.00 Check voided and added back to AP

**Vendor Total Payments: \$0.00**

SILVERSMITHS PARK INC P.O. BOX 726  
 WALLINGFORD, CT 06492

Check Date	Check Number	Check Amount
10/23/2008	TRI0000044823	\$200.00
11/20/2008	TRI0000045031	\$200.00
12/22/2008	TRI0000045376	\$200.00

**Vendor Total Payments: \$600.00**

SIMPSON GUMPERTZ & HEGER INC 41 SEYON ST., BLDG 1, STE.500  
 WALTHAM, MA 02453

Check Date	Check Number	Check Amount
12/10/2008	TRI0000045215	\$4,046.51

**Vendor Total Payments: \$4,046.51**

SIMPSON GUMPERTZ & HEGER INC 41 SEYON STREET BLDG 1 #500  
 WALHAM, MA 02453

Check Date	Check Number	Check Amount
12/17/2008	TRI0000045273	\$14,338.88

**Vendor Total Payments: \$14,338.88**

SOS-SOUTHWEST OFFICE SYSTEMS ACCOUNTING DEPT  
 P.O. BOX 612248  
 DFW, TX 75261-2248

Check Date	Check Number	Check Amount
10/15/2008	TRI0000044763	\$541.25
10/30/2008	TRI0000044875	\$313.93
11/12/2008	TRI0000044966	\$227.32
12/03/2008	TRI0000045160	\$313.93
12/10/2008	TRI0000045216	\$1,601.14

**Vendor Total Payments: \$2,997.57**

SOUTH CAROLINA SECRETARY OF STATE

Check Date	Check Number	Check Amount
12/22/2008	TRI0000045392	\$10.00

**Vendor Total Payments: \$10.00**

SOUTHERN GREENERY INC P.O. BOX 814037  
 DALLAS, TX 75381-4037

Check Date	Check Number	Check Amount
10/23/2008	TRI0000044824	\$250.87
11/20/2008	TRI0000045032	\$250.87
12/22/2008	TRI0000045377	\$250.87

**Vendor Total Payments: \$752.61**

SPECIALITY TECHNICAL PUBLISHERS UNIT 10, 1225 EAST KEITH ROAD  
 NORTH VANCOUVER, BC V7J 1J3

Check Date	Check Number	Check Amount
11/05/2008	TRI0000044930	\$2,777.00

**Vendor Total Payments: \$2,777.00**

SPHEREXX LLC 6401 S SANDUSKY AVE  
 TULSA, OK 74138

Check Date	Check Number	Check Amount
12/10/2008	TRI0000045217	\$152.00

**Vendor Total Payments: \$152.00**



SPRINT

P.O. BOX 4191  
 CAROL STREAM, IL 60197-4191

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044857	\$56.15
11/25/2008	TRI0000045054	\$135.20
<b>Vendor Total Payments:</b>		<b>\$191.35</b>

STARPOINT GLOBAL SERVICES  
 PO BOX 5151  
 CHAPEL HILL, NC 27514-5002

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044825	\$2,255.26
11/20/2008	TRI0000045033	\$2,429.25
12/17/2008	TRI0000045274	\$2,216.39
<b>Vendor Total Payments:</b>		<b>\$6,900.90</b>

STATE OF MICHIGAN  
 MICHIGAN DEPT OF TREASURY  
 P.O. BOX 30059  
 LANSING, MI 48909

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045389	\$10.00
12/22/2008	TRI0000045390	\$10.00
<b>Vendor Total Payments:</b>		<b>\$20.00</b>

STEIN MCGUIRE PANGAGES & GIGL LLP  
 PO BOX 460  
 LIVINGSTON, NJ 07039-0460

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045378	\$2,624.50
<b>Vendor Total Payments:</b>		<b>\$2,624.50</b>

SULTAN & COMPANY LLC  
 PO BOX 308  
 STOWE, VT 05672

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044746	\$6,200.00
<b>Vendor Total Payments:</b>		<b>\$6,200.00</b>

TEKNATION LLC  
 P.O. BOX 2694  
 FORNEY, TX 75160

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045161	\$487.13
<b>Vendor Total Payments:</b>		<b>\$487.13</b>

TENNESSEE SECRETARY OF STATE  
 312 EIGHTH AVE., N.6TH FLR.  
 NASHVILLE, TN 37243

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/22/2008	TRI0000045379	\$20.00
12/22/2008	TRI0000045380	\$20.00
12/29/2008	TRI0000045436	\$20.00
12/29/2008	TRI0000045437	\$20.00
<b>Vendor Total Payments:</b>		<b>\$80.00</b>

THE ASSOCIATION OF THE BAR OF THE CITY  
 OF NEW YORK  
 P.O. BOX 11381  
 NEW YORK, NY 10286-1381

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/29/2008	2515	\$220.00
10/29/2008	2520	\$220.00
<b>Vendor Total Payments:</b>		<b>\$440.00</b>

THOMAS REPROGRAPHICS  
 P O BOX 740967  
 DALLAS, TX 75374

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044931	\$11.65
12/03/2008	TRI0000045162	\$13.49
12/22/2008	TRI0000045381	\$15.19
12/30/2008	TRI0000045459	\$25.36
<b>Vendor Total Payments:</b>		<b>\$65.69</b>

TIGER DIRECT  
 C/O SYX SERVICES  
 P.O. BOX449001  
 MIAMI, FL 33144-9001

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044764	\$127.15
10/30/2008	TRI0000044876	\$68.18
11/20/2008	TRI0000045034	\$97.41
11/20/2008	TRI0000045035	\$99.81
12/03/2008	TRI0000045163	\$32.76
12/03/2008	TRI0000045164	\$172.99

12/22/2008

TRI0000045382

\$72.51

**Vendor Total Payments: \$670.81**

TIME WARNER CABLE OF NYC

PO BOX 9227  
 UNIONDALE, NY 11555-9227

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044747	\$187.63
11/25/2008	TRI0000045057	\$187.56
12/10/2008	TRI0000045224	\$187.41

**Vendor Total Payments: \$562.60**

TODD MINOR

4816 STONY FORD  
 DALLAS, TX 75287

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044779	\$2,389.55
12/17/2008	TRI0000045243	\$1,351.21

**Vendor Total Payments: \$3,740.76**

TRACY WILLIAMS-ARRUDA

83 LEAFWOOD LANE #228  
 GROTON, CT 06340

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/19/2008	TRI0000044994	\$1,716.75
11/25/2008	TRI0000045079	\$135.35
12/17/2008	TRI0000045252	\$1,429.69
12/22/2008	TRI0000045304	\$816.22

**Vendor Total Payments: \$4,098.01**

TRADITION @ PALM AIRE CONDO ASSOCIATION

C/O STERLING MANAGEMENT SERVICES  
 INC  
 2870 SCHERER DRIVE N #100  
 ST PETERSBURG, FL 33716

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044880	\$41,585.98
11/25/2008	TRI0000045087	\$41,585.98
12/29/2008	TRI0000045397	\$47,812.58

**Vendor Total Payments: \$130,984.54**

TRAVIS WOLFF & COMPANY LLP

5580 LBJ FWY STE. 400  
 DALLAS, TX 75240-6265

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/17/2008	TRI0000044767	\$53,150.00
11/25/2008	TRI0000045088	\$42,182.95
11/25/2008	TRI0000045089	\$0.00
12/03/2008	TRI0000045094	\$94,449.38
12/17/2008	TRI0000045275	\$14,235.60
01/02/2009	TW010209	\$110,833.64

**Vendor Total Payments: \$314,851.57**

TREASURER STATE OF NEW JERSEY

BOX -302  
 TRENTON, NJ 08625-9292

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/03/2008	TRI0000045165	\$100.00
12/03/2008	TRI0000045166	\$100.00
12/03/2008	TRI0000045167	\$100.00
12/22/2008	TRI0000045383	\$100.00

**Vendor Total Payments: \$400.00**

TRIPP SCOTT PA

110 SOUTHEAST 6TH STREET 15TH FLOOR  
 FT LAUDERDALE, FL 33301

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044826	\$800.00
11/20/2008	TRI0000045036	\$150.00
12/17/2008	TRI0000045276	\$270.00

**Vendor Total Payments: \$1,220.00**

UNITED HEALTHCARE INSURANCE CO

22703 NETWORK PLACE  
 CHICAGO, IL 60673-1227

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/27/2008	TRI0000044834	\$114,350.56
11/24/2008	TRI0000045044	\$178,188.64
11/24/2008	TRI0000045045	\$70,711.22
12/10/2008	TRI0000045225	\$2,204.11
12/22/2008	TRI0000045393	\$148,995.11

**Vendor Total Payments: \$514,449.64**

UPDIKE KELLY & SPELLACY PC

ONE STATE STREET  
 P.O. BOX 231277  
 HARTFORD, CT 06123-1277

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044932	\$2,451.15
12/10/2008	TRI0000045229	\$150,376.63
12/17/2008	TRI0000045277	\$52,745.44
12/22/2008	TRI0000045384	\$728.00
<b>Vendor Total Payments:</b>		<b>\$206,301.22</b>
<hr/>		
URBAN EXPRESS		PO BOX 2693
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/20/2008	TRI0000045037	\$102.05
12/22/2008	TRI0000045385	\$143.69
<b>Vendor Total Payments:</b>		<b>\$245.74</b>
<hr/>		
US DIARY		PO BOX 900 JOHNSTOWN, NY 12095
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/30/2008	TRI0000045460	\$367.93
<b>Vendor Total Payments:</b>		<b>\$367.93</b>
<hr/>		
VENTURI TECHNOLOGIES INC		P.O. BOX 16423 DENVER, CO 80216-0423
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/12/2008	TRI0000044972	\$135.00
<b>Vendor Total Payments:</b>		<b>\$135.00</b>
<hr/>		
VERIZON		PO BOX 15041 WORCHESTER, MA 01615-0041
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044793	\$144.43
10/30/2008	TRI0000044860	\$202.23
11/05/2008	TRI0000044910	\$1,154.53
12/10/2008	TRI0000045218	\$1,964.20
12/22/2008	TRI0000045318	\$139.95
12/29/2008	TRI0000045421	\$120.86
<b>Vendor Total Payments:</b>		<b>\$3,726.20</b>
<hr/>		
VERIZON WIRELESS		P.O. BOX 15124 ALBANY, NY 12212-5124
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044738	\$225.02
11/12/2008	TRI0000044947	\$552.61
12/17/2008	TRI0000045256	\$225.02
<b>Vendor Total Payments:</b>		<b>\$1,002.65</b>
<hr/>		
VERIZON WIRELESS		P.O. BOX 660108 DALLAS, TX 75266-0108
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044739	\$631.43
10/30/2008	TRI0000044862	\$520.29
11/12/2008	TRI0000044949	\$1,617.51
11/25/2008	TRI0000045060	\$277.72
12/10/2008	TRI0000045219	\$980.38
12/22/2008	TRI0000045319	\$60.58
12/22/2008	TRI0000045320	\$775.99
12/29/2008	TRI0000045423	\$60.06
<b>Vendor Total Payments:</b>		<b>\$4,923.96</b>
<hr/>		
VERIZON WIRELESS		PO BOX 25505 LEHIGH VALLEY, PA 18002-5505
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044861	\$60.06
11/25/2008	TRI0000045058	\$60.06
<b>Vendor Total Payments:</b>		<b>\$120.12</b>
<hr/>		
VERIZON WIRELESS		PO BOX 408 NEWARK, NJ 07101-0408
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044911	\$572.72
11/12/2008	TRI0000044948	\$51.57
11/25/2008	TRI0000045059	\$1,408.88
12/29/2008	TRI0000045422	\$0.00
01/05/2009	TRI0000045466	\$0.00
<b>Vendor Total Payments:</b>		<b>\$2,033.17</b>

749.76 Check voided and added back to AP

WALLINGFORD ELECTRIC DIVISION

P.O. BOX 5003

WALLINGFORD, CT 06492

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/15/2008	TRI0000044740	\$730.27
11/19/2008	TRI0000045005	\$641.94
12/22/2008	TRI0000045321	\$484.91
<b>Vendor Total Payments:</b>		<b>\$1,857.12</b>

WB MASON COMPANY INC

PO BOX 55840  
BOSTON, MA 02205-5840

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044827	\$239.46
10/30/2008	TRI0000044877	\$157.96
11/05/2008	TRI0000044933	\$157.96
11/12/2008	TRI0000044967	\$76.07
11/12/2008	TRI0000044968	\$135.51
11/12/2008	TRI0000044969	\$169.65
11/20/2008	TRI0000045038	\$26.45
11/20/2008	TRI0000045039	\$78.43
11/20/2008	TRI0000045040	\$1,516.51
12/03/2008	TRI0000045168	\$78.51
12/10/2008	TRI0000045220	\$84.29
12/17/2008	TRI0000045278	\$157.96
12/22/2008	TRI0000045386	\$47.61
12/30/2008	TRI0000045461	\$1,572.82
<b>Vendor Total Payments:</b>		<b>\$4,499.19</b>

WELLS JAWORSKI KIEBMAN & PATON

12 ROUTE 17 NORTH  
PARAMUS, NJ 07653-1827

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/10/2008	TRI0000045221	\$1,447.24
12/10/2008	TRI0000045222	\$3,902.50
12/10/2008	TRI0000045223	\$1,135.00
12/30/2008	TRI0000045462	\$0.00
<b>Vendor Total Payments:</b>		<b>\$6,484.74</b>

312.50 Check voided and added back to AP

WENDY MUSE

1662 SHANNON DRIVE  
LEWISVILLE, TX 75077

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044781	\$2,177.61
11/25/2008	TRI0000045071	\$4,280.17
12/17/2008	TRI0000045244	\$3,553.02
12/22/2008	TRI0000045299	\$0.00
12/22/2008	TRI0000045391	\$4,624.60
<b>Vendor Total Payments:</b>		<b>\$14,635.40</b>

WILLIAM ROSATO

18 HASTING DR.  
TENAFLY, NJ 07670

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044907	\$2,856.57
11/25/2008	TRI0000045078	\$1,031.10
12/17/2008	TRI0000045248	\$916.62
12/29/2008	TRI0000045416	\$427.11
<b>Vendor Total Payments:</b>		<b>\$5,231.40</b>

WILLIAM S FRIEDMAN

C/O TARRAGON CORPORATION  
423 WEST 55TH STREET 12TH FLOOR  
NEW YORK, NY 10019

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044776	\$3,220.45
11/12/2008	TRI0000044937	\$4,441.58
12/22/2008	TRI0000045294	\$2,631.95
<b>Vendor Total Payments:</b>		<b>\$10,293.98</b>

WILLIS OF ARIZONA INC

PO BOX 730054  
DALLAS, TX 75373-0054

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/18/2008	TRI0000045286	\$4,560.00
<b>Vendor Total Payments:</b>		<b>\$4,560.00</b>

WINSTEAD PC

5400 RENAISSANCE TOWER  
1201 ELM STREET

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044878	\$14,360.22
11/05/2008	TRI0000044934	\$1,879.62
12/03/2008	TRI0000045169	\$4,572.57
12/17/2008	TRI0000045279	\$2,438.86
<b>Vendor Total Payments:</b>		<b>\$23,251.27</b>

WINTER MANAGEMENT CORP

PO BOX 21076A  
 NEW YORK, NY 10286-2076

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/05/2008	TRI0000044885	\$62,089.63
12/03/2008	TRI0000045107	\$61,259.79
<b>Vendor Total Payments:</b>		<b>\$123,349.42</b>

WINTER PARK BLUEPRINT CO INC P.O. BOX 940959  
 MAITLAND, FL 32794-0959

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/12/2008	TRI0000044970	\$24.44
<b>Vendor Total Payments:</b>		<b>\$24.44</b>

WORLDWIDE WASTE SERVICES INC 2125 ALBANY POST ROAD  
 MONTROSE, NY 10548-1496

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/25/2008	TRI0000045090	\$157.94
12/30/2008	TRI0000045463	\$631.76
<b>Vendor Total Payments:</b>		<b>\$789.70</b>

XEROX CORP 2553 COLLECTION CENTER  
 CHICAGO, IL 60693

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/23/2008	TRI0000044828	\$409.00
12/17/2008	TRI0000045280	\$24.54
<b>Vendor Total Payments:</b>		<b>\$433.54</b>

XIOMARA SAEZ

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/10/2008	TRI0000045190	\$292.56
12/29/2008	TRI0000045418	\$436.40
<b>Vendor Total Payments:</b>		<b>\$728.96</b>

XYZ TWO WAY RADIO SERVICE INC PO BOX 159033  
 BROOKLYN, NY 11215

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	TRI0000044879	\$43.86
11/25/2008	TRI0000045091	\$88.74
11/25/2008	TRI0000045092	\$510.00
12/29/2008	TRI0000045439	\$84.66
<b>Vendor Total Payments:</b>		<b>\$727.26</b>