

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF LOUISIANA
LAFAYETTE DIVISION**

IN RE:

**PICCADILLY RESTAURANTS, LLC,
ET AL.,**

DEBTORS

* **CASE NO. 12-51127**
*
* **(JOINT ADMINISTRATION)¹**
*
* **CHAPTER 11**
*
* **JUDGE ROBERT SUMMERHAYS**

**DEBTORS' FIRST NOTICE OF
PARTIALLY SATISFIED SCHEDULED CLAIMS**

PLEASE TAKE NOTICE:

1. On August 16, 2013, the above-captioned debtors and debtors-in-possession (collectively, the "Debtors")² filed a *Motion for Entry of an Order Establishing Procedures for Providing Notice of Satisfied Claims* (the "Satisfaction Procedures Motion") (Docket #1017) with the United States Bankruptcy Court for the Western District of Louisiana, Shreveport Division (the "Bankruptcy Court"). On September 11, 2013, the Bankruptcy Court entered the *Order Establishing Satisfaction Notice Procedures* (Docket #1081), thereby granting the Satisfaction Procedures Motion (the "Satisfaction Procedures Order").

2. Pursuant to the Satisfaction Procedures Order, the Debtors are filing and serving this notice (this "Notice"), identifying certain Scheduled Claims³ that (a) were satisfied, in whole or in part, after the Petition Date pursuant to Orders entered by this Bankruptcy Court; and (b) have been reduced from the originally scheduled amount, following further reconciliation activity, such as application of credits, and correction of delivery dates, or were listed more than once in the Schedules.

3. Each of the Claims are partially satisfied (as listed on Schedule A to this Notice) (the "Satisfied Claims"). Each of the Satisfied Claims were listed on the Schedules in duplicate, and as such, the claim will be modified to so that only one claim remains. Each Claim on Schedule A will be amended to be ½ of the scheduled amount.

4. Pursuant to the Satisfaction Notice Procedures Order, any holder of a Satisfied Claim who disputes the Debtors' determination that its Claim has been satisfied as set forth in this Notice and Schedule A must file a written objection (an "Objection") with the office of the Clerk of the Bankruptcy

¹ Jointly administered with *In re Piccadilly Food Service, LLC*, 12-51128 (Bankr. W.D. La. 2012), and *In re Piccadilly Investments, LLC*, 12-51129 (Bankr. W.D. La. 2012).

² The debtors in these Chapter 11 cases include Piccadilly Restaurants, LLC, Piccadilly Food Service, LLC, and Piccadilly Investments, LLC.

³ Capitalized terms used in this Notice shall have the meanings ascribed to such terms in the Satisfaction Notice Procedures Motion.

Court for the Western District of Louisiana, Lafayette Division, (the “Clerk”), 214 Jefferson Street, Suite 100, Lafayette, Louisiana 70501-7050, **no later than 30 days after service of this Notice** (the “Objection Deadline”). The Objection Deadline is October 26, 2013.

5. Every Objection to this Notice must contain, at a minimum, the following information:

(i) A caption setting forth the name of this Court, the name of the Debtors, the case number, and the title of the Notice;

(ii) The name of the holder of the Claim, and a description of the holder’s Claim;

(iii) The specific factual basis, supporting legal argument, and any supporting documentation, to the extent such documentation was not included with the Satisfied Claim previously filed with the Clerk or the Debtors, upon which the holder will rely in opposing this Notice and the Debtors’ determination, as set forth herein;

(iv) The name, address, telephone number, and email address (if available) of the person(s) (which may be the holder of the Claim or the holder’s legal representative) with whom counsel for the Debtors should communicate with respect to the Satisfied Claim or this Notice and who possesses authority to reconcile, settle, or otherwise resolve any issue relating to the Satisfied Claim on behalf of the holder.

(d) Upon the Debtors’ receipt of an Objection, the Debtors will review the relevant Satisfied Claim to determine whether there is a basis upon which to consensually resolve the Objection. If the parties are able to consensually resolve the Objection, the Debtors will file a notice that sets forth such resolution (a “Resolution Notice”).

(e) If the parties are unable to reach a resolution, the Debtors will schedule a hearing on the Satisfied Claim. The Debtors reserve the right to contest any new assertions of liability against the Debtors made by the holders of Satisfied Claims with respect to their Claims, and object to such Claims on any and all bases in the future.

(f) To the extent one or more Objections is received in connections with this Notice, each such Objection shall constitute a separate contested matter contemplated by Bankruptcy Rule 9014.

(g) If a holder of a Satisfied Claim fails to file an Objection by the Objection Deadline, the Claimant is deemed to have consented to this Notice and the Debtors’ determination with respect to the Satisfied Claim, as set forth herein.

6. To the extent a Scheduled Claim is modified or stricken pursuant to the Satisfaction Notice Procedure, this Notice (or, if an Objection is filed, the Resolution Notice) shall be deemed to amend the Schedules regarding such Satisfied Claim, in accordance with the Notice (or, if an Objection is filed, the Resolution Notice), without further notice or hearing.

7. Further, to the extent a Proof of Claim is modified and/or disallowed pursuant to the Satisfaction Notice Procedure, this Notice (or, if an Objection is filed, the Resolution Notice) shall be deemed a Final Order of the Bankruptcy Court that amends and/or disallows such Proof of Claim, in accordance with the Notice (or, if an Objection is filed, the Resolution Notice), without further notice or hearing.

Dated: September 27, 2013

Respectfully submitted,

/s/ Mark A. Mintz

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SCHEDULE A

CARTLO CITY POWER WASH	2344 DAY ST, MONTGOMERY, AL 36108	\$1495	Ex. 16 p. 11	500.00	-	(250.00)	250.00	Duplicate
CARMARK FINANCE INC ON BEHALF	OF NEWCENTEN HH, LLC COHENTIANUM PROPERTIES LLC #627833 CHESTNUT, SUITE 909, PHILADELPHIA, PA 19107-4406	\$1031	Ex. 16 p. 11	24,271.00	-	(12,135.50)	12,135.50	Duplicate
Carr Allison	100 Vestavia Parkway, Birmingham, AL 35216-7728	\$1295	Ex. 16 p. 11	2,705.00	-	(1,353.00)	1,353.00	Duplicate
CATALYT SOFTWARE SOLUTIONS LLC	28 ORIOLE ROAD- O BOX 4176, WINDHAM, NH 03067-4176	\$1286	Ex. 16 p. 11	71.44	-	(35.72)	35.72	Duplicate
CENTRAL BEST CLEANING SERVICE	321 LAKE RIDGE TRAIL, PINEVILLE, LA 71360-4787	\$1169	Ex. 16 p. 11	500.00	-	(250.00)	250.00	Duplicate
CENTRAL STEAMERS	25950 E REDOAK STREET, BROKEN ARROW, OK 74014-2737	\$1033	Ex. 16 p. 11	250.00	-	(125.00)	125.00	Duplicate
CHARLES FAUZ AND HIS ATTORNEY	JOHN FINCKBEINER JR327 EXCHANGE PLACE, NEW ORLEANS, LA 70130	\$1498	Ex. 16 p. 12	4,000.00	-	(2,000.00)	2,000.00	Duplicate
CHESLEY'S BROTHERS MEAT PACKING	PO BOX 23827, NEW ORLEANS, LA 70183-0827	\$1171	Ex. 16 p. 13	3,191.20	-	(1,595.60)	1,595.60	Duplicate
CHUBB	DEPT. 1114PO BOX 121114, DALLAS, TX 75312-1114	\$1291	Ex. 16 p. 13	1,822.52	-	(911.26)	911.26	Duplicate
CLASSIC CLEANING & TURKEY	752 SUMMER CHASE DR, JONESBORO, GA 30238	\$1505	Ex. 16 p. 22	254.00	-	(127.00)	127.00	Duplicate
CLINTON COING OF JEHOVAH S	WITNESSES/O PICCADILLY CAFETERIA JAXR4R273 ROBINSON ROAD, JACKSON, MS 39209	\$1508	Ex. 16 p. 22	36.34	-	(19.17)	19.17	Duplicate
CMS COMMUNICATIONS INC	PO BOX 790372, ST LOUIS, MO 63179-0379	\$1509	Ex. 16 p. 22	913.92	-	(456.96)	456.96	Duplicate
COASTAL COFFEE & EQUIP, LLC	104F JUNCTION BLVD, SAVANNAH, GA 31405	\$1174	Ex. 16 p. 22	1,064.56	-	(532.28)	532.28	Duplicate
COMMERCIAL CLEANING CONCEPTS	PO BOX 60242, JACKSONVILLE, FL 32236	\$1512	Ex. 16 p. 22	190.00	-	(95.00)	95.00	Duplicate
COMPUTER PROTECTION SOFTWARE	244 5TH AVENUE SUITE 2218, NEW YORK, NY 10001-7604	\$1040	Ex. 16 p. 22	258.00	-	(129.00)	129.00	Duplicate
CONROY SIMBERG GANNON KREVANS	ABEL LURVEY MORROW & SCHEENFELDER CORP CENTER 1, 2ND FLSR3440 HOLLYWOOD BLVD, HOLLYWOOD, FL 33021	\$1513	Ex. 16 p. 22/23	38,859.08	-	(19,429.54)	19,429.54	Duplicate
COVINGTON/CONVERS LOCK & KEY	P O BOX 1021, COVINGTON, GA 30015-1021	\$1378	Ex. 16 p. 23	331.00	-	(165.50)	165.50	Duplicate
CULLIGAN INTERNATIONAL	9999 WEST HIGGINS RD SUITE 1100, ROSEMONT, IL 60018	\$1516	Ex. 16 p. 23	443.00	-	(221.50)	221.50	Duplicate
CURTIS CALICUT, JR	3172 PERSHING AVE., MEMPHIS, TN 38112-2117	\$1042	Ex. 16 p. 23	1,000.00	-	(500.00)	500.00	Duplicate
CURTIS VAUGHN	1511 PAULIUS, MEMPHIS, TN 38127-5402	\$1178	Ex. 16 p. 23	250.00	-	(125.00)	125.00	Duplicate
CUSTOM BUSINESS SOLUTIONS INC	12 MORGAN, IRVINE, CA 92618-2003	\$1517	Ex. 16 p. 23	9,819.82	-	(4,909.91)	4,909.91	Duplicate
CUSTOM WALLCOVERING AND REPAIR	1371 NVE STREET, CHARLESTON, SC 29407-5121	\$1043	Ex. 16 p. 23	900.00	-	(450.00)	450.00	Duplicate
CUZ THE CLOWN	2157 BENHILL ROAD, EAST POINT, GA 30834-4012	\$1294	Ex. 16 p. 23	320.00	-	(160.00)	160.00	Duplicate
DAN MORSE	TWISTED BALLOONS/115 BELSFIELD ROAD, MEMPHIS, TN 38119	\$1520	Ex. 16 p. 23	400.00	-	(200.00)	200.00	Duplicate
DAVID J BUTLER, JR	1111 SOUTH FOSTER DR, BATON ROUGE, LA 70806	\$1523	Ex. 16 p. 23/24	3,331.16	-	(1,665.58)	1,665.58	Duplicate
DEMPESEY PARTNERS	426 DANBURY RD, WILTON, CT 06897	\$1526	Ex. 16 p. 25	11,741.00	-	(5,870.50)	5,870.50	Duplicate
DENNIS F HARRIS	1435 LOCUST ST, MEMPHIS, TN 38108-2512	\$1045	Ex. 16 p. 25	400.00	-	(200.00)	200.00	Duplicate
DENVO'S WINDOW CLEAN/FLOOR CARE	7751 WOLF HOLLOW DR, MEMPHIS, TN 38133-8169	\$1183	Ex. 16 p. 25	280.00	-	(140.00)	140.00	Duplicate
DISCONTINUTE EVENTS & CATERING	414 NORTH ORLEANS PLAZASUITE 600, CHICAGO, IL 60654-4486	\$1298	Ex. 16 p. 25	938.00	-	(469.00)	469.00	Duplicate
DIXIE MEAT COMPANY	239 JEFFERSON, MEMPHIS, TN 38103	\$1530	Ex. 16 p. 25	1,018.36	-	(509.18)	509.18	Duplicate
DOT IT LABELS	INNOVAR PACKAGING GROUP602 MAGIC MILE, ARLINGTON, TX 76011-5108	\$1299	Ex. 16 p. 25/26	1,113.84	-	(556.92)	556.92	Duplicate
EALY JANITORIAL SERVICE	PO BOX 643, MADISON, MS 39130	\$1535	Ex. 16 p. 26	280.00	-	(140.00)	140.00	Duplicate
EARHTHINK INC	PO BOX 790216, ST. LOUIS, MO 63179-0216	\$1537	Ex. 16 p. 26	91.80	-	(45.90)	45.90	Duplicate
EMMANUEL BAPTIST CHURCH	PICCADILLY RESTAURANTS LLCROBINSON RD SHOPPING CENTER4273 ROBINSON ROAD, JACKSON, MS 39209	\$1541	Ex. 16 p. 30	28.00	-	(14.00)	14.00	Duplicate
ENVIRONMENTAL DRAIN & EROSION	PLUMBING INCO BOX 3604, JOHNSON CITY, TN 37602-3604	\$1422	Ex. 16 p. 30	299.00	-	(149.50)	149.50	Duplicate
ENVIRONMENTAL DRAIN & EROSION	1220 ORTEGA ROAD, WEST PALM BEACH, FL 33405	\$1543	Ex. 16 p. 30	120.50	-	(60.25)	60.25	Duplicate
EVERGREEN LANDSCAPING	115 PARKER STREET, WARRENVILLE, SC 29851-2404	\$1424	Ex. 16 p. 30	80.00	-	(40.00)	40.00	Duplicate
EVERGREEN WASTE CORP	PO BOX 438, WOODBURY, NY 11598	\$1544	Ex. 16 p. 30	3,350.00	-	(1,675.00)	1,675.00	Duplicate
FIRST BAPTIST BYRAM	C/O PICCADILLY RESTAURANTS4273 ROBINSON RD, JACKSON, MS 39209	\$1551	Ex. 16 p. 31	37.02	-	(18.51)	18.51	Duplicate
FIRST BAPTIST CHURCH RAYMOND	C/O PICCADILLY CAFETERIA JAXR4R273 ROBINSON ROAD, SUITE 1, JACKSON, MS 39209	\$1552	Ex. 16 p. 31	42.40	-	(21.20)	21.20	Duplicate
FISH WINDOW CLEANING		\$1188	Ex. 16 p. 31	871.08	-	(782.04)	89.04	Duplicate
FOUR SIGNS DESIGN SCOPE		\$1191	Ex. 16 p. 32	240.00	-	(120.00)	120.00	Duplicate
FOUR STAR WINDOW CLEANERS	6635 STONETRACE DRIVE, BARTLETT, TN 38135-3052	\$1381	Ex. 16 p. 32	324.00	-	(162.00)	162.00	Duplicate
FIN WITH THRIKE, LLC	PO BOX 3334, EVANS, GA 30809-0089	\$1556	Ex. 16 p. 32	240.00	-	(120.00)	120.00	Duplicate
G & G PRESSURE WASHING	17341 CHADSFORD AVE., BATON ROUGE, LA 70817	\$1383	Ex. 16 p. 33	90.00	-	(45.00)	45.00	Duplicate
G & L LAWN SERVICE	13716 LYNNEDALE LOOP, ABBEVILLE, LA 70510-8516	\$1052	Ex. 16 p. 33	300.00	-	(150.00)	150.00	Duplicate
GASSETT GOV OF ATLANTA	307 DEER RUN, MARYSVILLE, GA 30558	\$1558	Ex. 16 p. 33	788.00	-	(394.00)	394.00	Duplicate
GASTROENTROLOGY ASSOCIATES	NEZAR A SHOBASSY, M D2001 NINTH AVENUE STE 305, PORT ARTHUR, TX 77642	\$1559	Ex. 16 p. 33	100.00	-	(50.00)	50.00	Duplicate
GEO'S POWER WASHING	2107 S W 73 RD AVE, MARGATE, FL 33068	\$1384	Ex. 16 p. 34	250.00	-	(125.00)	125.00	Duplicate
GIVEX USA CORPORATION	991 SODARINE DRIVE, MARINETTA, GA 30062-3265	\$1512	Ex. 16 p. 34	790.00	-	(395.00)	395.00	Duplicate
GOODFELLOW MECHANICAL & GRASSLAND INC	REFRIGERATION CONTRACTORSPO BOX 1653, GOODLETTSVILLE, TN 37070-1653	\$1055	Ex. 16 p. 34	5,061.92	-	(2,530.96)	2,530.96	Duplicate
GRASSLAND INC	195 OLD HWY 51 SOUTH, HERNANDO, MS 38632-7404	\$1195	Ex. 16 p. 34	610.42	-	(305.21)	305.21	Duplicate
GREATER MT BETHUEL CHURCH	C/O PICCADILLY CAFETERIA JAXR4R273 ROBINSON ROAD, JACKSON, MS 39209	\$1565	Ex. 16 p. 34	31.12	-	(15.56)	15.56	Duplicate
GREEN OAK GARDEN CENTER	PO BOX 12219, JACKSON, MS 39236-2219	\$1197	Ex. 16 p. 34	321.00	-	(160.50)	160.50	Duplicate
GULF COAST GASKET GUY	567 WEDGEWOOD DR, DAPHNE, AL 36526-7525	\$1315	Ex. 16 p. 34	1,717.98	-	(858.99)	858.99	Duplicate
GVR MULTI INC	825 NW 13ST #107, BOCA RATON, FL 33486-2312	\$1316	Ex. 16 p. 34	3,200.00	-	(1,600.00)	1,600.00	Duplicate
H & W SALES COMPANY INC	P O BOX 15150, SAVANNAH, GA 31416-1850	\$1386	Ex. 16 p. 35	126.16	-	(63.08)	63.08	Duplicate
HARBERT REALTY SERVICES INC	2 NORTH 20TH ST., SUITE 1700, BIRMINGHAM, AL 35203	\$1569	Ex. 16 p. 35	2,870.00	-	(1,435.00)	1,435.00	Duplicate
HEALTHCARE FINANCIALA SERVICE	441C NORTHPARK DRIVE, RIDGELAND, MS 39157	\$1573	Ex. 16 p. 35	51.24	-	(25.62)	25.62	Duplicate
HEALTHPORT	PO BOX 409875, ATLANTA, GA 30384-9875	\$1574	Ex. 16 p. 35	71.20	-	(35.60)	35.60	Duplicate
HERITAGE SERV GROUP OF ATLANTA	KAREN BLACKWELP O BOX 8710, FORT WYANE, IN 46898-8710	\$1317	Ex. 16 p. 35/36	6,191.08	-	(3,095.54)	3,095.54	Duplicate
HIXON MAIL, LLC	PO BOX 74046, CLEVELAND, OH 44194-4046	\$1575	Ex. 16 p. 36	35,632.86	-	(17,816.43)	17,816.43	Duplicate
HOLMES IMPROVEMENT LLC	3337 SALEM COVE DR, SE CONYERS, GA 30013	\$1576	Ex. 16 p. 36	700.00	-	(350.00)	350.00	Duplicate
HOU, GHOST MB CHURCH	C/O PICCADILLY CAFETERIA JAXR4R273 ROBINSON ROAD, JACKSON, MS 39209	\$1577	Ex. 16 p. 36	106.42	-	(53.21)	53.21	Duplicate
HOU, GHOST STEPHEN S MINISTRY	C/O PICCADILLY RESTAURANTS LLC4273 ROBINSON ROAD, JACKSON, MS 39209	\$1578	Ex. 16 p. 36	31.16	-	(15.58)	15.58	Duplicate
HOODS & MORE	540 PLAZA DR, SAVANNA, GA 30082-2049	\$1064	Ex. 16 p. 37	900.00	-	(450.00)	450.00	Duplicate
HOODS OF S BROWARD & IBERVILLE GLASS INC	MIAMI DADECAPITAL FUNDING SOLUTIONS, INCPO BOX 864267, ORLANDO, FL 32886	\$1581	Ex. 16 p. 37	742.00	-	(371.00)	371.00	Duplicate
HHS SERVICES INC	58305 BELLEVUE ROAD, PLAQUEMINE, LA 70764	\$1586	Ex. 16 p. 37	809.24	-	(404.62)	404.62	Duplicate
IMPACT RESOURCE GROUP	2603 HIGHLAND AVE, MONTGOMERY, AL 36107-7241	\$1202	Ex. 16 p. 37	3,409.36	-	(1,704.68)	1,704.68	Duplicate
INTELCOM TECHNOLOGIES	3109 CLAIRMOUNT ROSUITE A, ATLANTA, GA 30323-1049	\$1066	Ex. 16 p. 37	440.58	-	(220.29)	220.29	Duplicate
INTERSTATE ELECTRIC CO	311 N 5TH STREET, PONCHATOULA, LA 70454-2460	\$1067	Ex. 16 p. 37	795.00	-	(397.50)	397.50	Duplicate
	1648 SALIORS, MEMPHIS, TN 38108-2740	\$1387	Ex. 16 p. 37	630.00	-	(315.00)	315.00	Duplicate

JACK MORRISON	PO BOX 3866 GERMANTOWN, TN 38183	51590	EX, 16 P, 38	139.84	-	-	-	69.92	Duplicate
JAMES HANSFORD	1920 BALEY STREET, WEST MONROE, LA 71292-6202	51388	EX, 16 P, 38	400.00	-	-	-	200.00	Duplicate
JAMES R MCCOOL	3452 OAK BEND ROAD, TUSCALOOSA, AL 35406-1473	51320	EX, 16 P, 38	2,400.00	-	-	-	1,200.50	Duplicate
JAN-PAO OF ATLANTA	1341 CAPITAL CIRCLE, SUITE 100, MAIRETTA, GA 30067-8717	51593	EX, 16 P, 38	12,192.00	-	-	-	6,096.00	Duplicate
JEFFERSONTOWN FIRE PROT DIST.	DIVISION OF FIRE PREVENTION10540 WATTESON TRL, JEFFERSONTOWN, KY 40299-3754	51231	EX, 16 P, 39	200.00	-	-	-	100.00	Duplicate
JEFFREY DOLTE	2525 KATE BOND ROAD, MEMPHIS, TN 38133-5107	51074	EX, 16 P, 39	60.00	-	-	-	30.00	Duplicate
JERRY TEDDER	200 N BEVATE ROAD, DOTHAN, AL 36403-5502	51322	EX, 16 P, 39	240.00	-	-	-	120.00	Duplicate
JESSE R LUNDSEY	3304 ZURICH ARCH, VIRGINIA BEACH, VA 23452-5509	51390	EX, 16 P, 39	929.68	-	-	-	464.84	Duplicate
JERRY CLENDING	2469 ROCKNOLL DR, CONLEY, GA 30288	51596	EX, 16 P, 39	6,400.00	-	-	-	3,200.00	Duplicate
JOHNNY'S CARPET CLEANING	PO BOX 192 REED ROAD, LICOULTON, GA 30817	51597	EX, 16 P, 39	750.00	-	-	-	375.00	Duplicate
JOSE S VINNY SERVICE	250 SUMMERWOOD LANE, STOCKBRIDGE, GA 30281	51598	EX, 16 P, 39	645.00	-	-	-	322.50	Duplicate
JPS HYDROLAST	912 W BUTCHER SWITCH RD, LAKEVIEW, LA 70507-2308	51076	EX, 16 P, 39	320.00	-	-	-	160.00	Duplicate
JULIE BONNET'S KEYS IN MOTION	PO BOX 53511, LAKEVIEW, LA 70505-3511	51324	EX, 16 P, 39	421.20	-	-	-	210.60	Duplicate
JV FERTILIZATION SERVICE	8022 NW 84TH TERRACE, TAMARAC, FL 33321	51599	EX, 16 P, 39	3,810.00	-	-	-	1,905.00	Duplicate
KASCO/ATLANTA SHARPTECH	PO BOX 202368, DALLAS, TX 75320-2368	51391	EX, 16 P, 39	491.24	-	-	-	245.62	Duplicate
KASOON FOOD SERVICE	PO BOX 933428, ATLANTA, GA 31193-3428	51600	EX, 16 P, 39	417.98	-	-	-	208.99	Duplicate
KENNETH STENEN	ACE TELECOMAN SERVICES639 BRANDVINE DR S, MARGATE, FL 33063-5538	51326	EX, 16 P, 40	100.00	-	-	-	50.00	Duplicate
KERRY SYSTEMS, INC	P O BOX 717284, POMPAHO BEACH, FL 33077	51602	EX, 16 P, 40	190.48	-	-	-	95.24	Duplicate
KINGS POINT LIFE	7620 NOB HILL ROAD, TAMARAC, FL 33321-1829	51077	EX, 16 P, 40	1,436.00	-	-	-	718.00	Duplicate
KUNITS CARPET CARE	927 HONEYSUCKLE ROAD APT 1134, DOTHAN, AL 36305	51606	EX, 16 P, 40	650.00	-	-	-	325.00	Duplicate
LAKEVIEW UNIFORM & LINEN	4055 DUCKHILL CV, LAKELAND, TN 38002-4903	51205	EX, 16 P, 41	326.00	-	-	-	163.00	Duplicate
LAMBERT'S PLUMBING	C/O PICCADILLY CAETERIA, DOTHAN900 COMMONS DRIVESUITE 922, DOTHAN, AL 36303	51206	EX, 16 P, 41	5,277.00	-	-	-	2,638.50	Duplicate
LANDMARK PAINTING	PO BOX 894256, LOS ANGELES, CA 90189-4256	51609	EX, 16 P, 41	16.82	-	-	-	8.41	Duplicate
LATHAM & WATKINS LLP	PO BOX 730550, MEMPHIS, TN 38175-0550	51394	EX, 16 P, 41	6,030.00	-	-	-	3,015.00	Duplicate
LAWN RANGER INC	PO BOX 730550, MEMPHIS, TN 38175-0550	51394	EX, 16 P, 41	650.00	-	-	-	325.00	Duplicate
LIFE INVESTORS INS CO OF AM GA	514 FLAT SHOALS AVE, SUITE B, ATLANTA, GA 30316-2070	51610	EX, 16 P, 41	19,885.16	-	-	-	9,942.58	Duplicate
LITTE PROPERTY SERVICES	4880 LOWER ROSWELL ROADSTE 165, PWB 317, MAIRETTA, GA 30068	51329	EX, 16 P, 41	600.00	-	-	-	300.00	Duplicate
LITTLE COUPON BOOK OF MAIRETTA	BATON ROUGE STAFFINGPO BOX 52101, LAKEVIEW, LA 70505-2101	51611	EX, 16 P, 41	250.00	-	-	-	125.00	Duplicate
LOFTON STAFFING SERVICES	DEPT #0769PO BOX 85001, ORLANDO, FL 32385-0769	51612	EX, 16 P, 41	1,620.00	-	-	-	810.00	Duplicate
LOVDECKE LEE BEHAR BERGA &	DE JAMS, LLC1201 BRICKELL AVE, 5TH FLOOR, MIAMI, FL 33135	51612	EX, 16 P, 42	8,100.04	-	-	-	4,050.02	Duplicate
LYNCH STREET CME	C/O PICCADILLY RESTAURANTS4273 ROBINSON ROAD SUITE 1, ROBINSON RD SHOPPING CENTER, JACKSON, MS 39209	51619	EX, 16 P, 42	46.14	-	-	-	23.07	Duplicate
MAIRIE REE	771 E 47TH STREET, HIALEAH, FL 33013-1953	51081	EX, 16 P, 42	480.00	-	-	-	240.00	Duplicate
MARTIN'S PLUMBING	150 HWY 44, JAYES, MS 39641-7102	51210	EX, 16 P, 42	150.00	-	-	-	75.00	Duplicate
MARY S CLEANING SERVICE	PO BOX 800343, LAGRANGE, GA 30240	51623	EX, 16 P, 42	3,680.00	-	-	-	1,840.00	Duplicate
MEAT SHOP	2010 OLD MONTGOMERY HAVESUITE 1, BIRMINGHAM, AL 35244-1682	51211	EX, 16 P, 42	200.00	-	-	-	100.00	Duplicate
MHX KASCONVILLE, LLC	DEPT #0769PO BOX 85001, ORLANDO, FL 32385-0769	51628	EX, 16 P, 43	12,857.12	-	-	-	6,428.56	Duplicate
MIGUEL CARRILO	2570 TIGRETT COVE, MEMPHIS, TN 38119-7819	51334	EX, 16 P, 43	3,860.40	-	-	-	1,930.20	Duplicate
MO MAGIC, LLC	PO BOX 2368, LAKEVIEW, LA 70502-2368	51215	EX, 16 P, 43	600.00	-	-	-	300.00	Duplicate
MONKEY MEDIA SOFTWARE	SUITE 280-1401WEST 8TH AVE., VANCOUVER, BC V6M1C9	51630	EX, 16 P, 43	555.70	-	-	-	277.85	Duplicate
MOORE CONSTRUCTION CO	C/O PICCADILLY CAETERIA, JARRAR273 ROBINSON ROAD, JACKSON, MS 39209	51631	EX, 16 P, 44	492.38	-	-	-	246.19	Duplicate
MORRISON HEIGHTS BAPTIST CHURCH	PO BOX 5709, AUGUSTA, GA 30916-5709	51632	EX, 16 P, 44	24.86	-	-	-	12.43	Duplicate
MOR, ELECTRIC - ALGUSTA	1616-102 W CAPE CORAL PKWY, CAPE CORAL, FL 33914-8911	51090	EX, 16 P, 44	1,262.80	-	-	-	631.40	Duplicate
N A E OF SOUTHWEST FLORIDA	PO BOX 442786, MIAMI, FL 33144-7786	51396	EX, 16 P, 45	410.88	-	-	-	205.44	Duplicate
NATALI SERVICES	C/O PICCADILLY RESTAURANTS, LLC4273 ROBINSON ROAD, JACKSON, MS 39209	51397	EX, 16 P, 45	1,786.90	-	-	-	893.45	Duplicate
NEUF CANNEY CREEK	C/O PICCADILLY RESTAURANTS, LLC4273 ROBINSON ROAD SUITE 1, JACKSON, MS 39209	51642	EX, 16 P, 45	29.48	-	-	-	14.74	Duplicate
NEW FELLOWSHIP BAPTIST CHURCH	C/O PICCADILLY CAETERIA, JARRAR273 ROBINSON ROAD, JACKSON, MS 39209	51643	EX, 16 P, 45	33.96	-	-	-	16.98	Duplicate
NORTH AMERICAN DIRECTORY SERV	320 E 27TH STREET, LOVELAND, CO 80538	51646	EX, 16 P, 45	990.00	-	-	-	495.00	Duplicate
NORTH GEORGIA REHABILITATION	190 PINE ST., ATHENS, GA 30601-3060	51398	EX, 16 P, 45-46	351.20	-	-	-	175.60	Duplicate
NORTH JACKSON BAPTIST	C/O PICCADILLY RESTAURANTS, LLC4273 ROBINSON ROAD SUITE 1, JACKSON, MS 39209	51647	EX, 16 P, 46	27.10	-	-	-	13.55	Duplicate
NXTCEL SALES GROUP INC	PO BOX 7185, MACON, GA 31209-7185	51649	EX, 16 P, 48	118.86	-	-	-	59.43	Duplicate
PARK CHAPEL AME CHURCH	C/O PICCADILLY CAETERIA, DOTHAN900 COMMONS DR, DOTHAN, AL 36303	51651	EX, 16 P, 51	14.10	-	-	-	7.05	Duplicate
PARMS CHAPEL AME	C/O PICCADILLY RESTAURANTS, JARRAR273 ROBINSON ROAD, JACKSON, MS 39209	51652	EX, 16 P, 51	47.86	-	-	-	23.93	Duplicate
PARKWAY BAPTIST CHURCH CLINTON	C/O PICCADILLY CAETERIA, JARRAR273 ROBINSON ROAD, JACKSON, MS 39209	51653	EX, 16 P, 51	156.84	-	-	-	78.42	Duplicate
PAUL PRESSURE WASHING	2861 ENGLES PRESSURE BLV., JACKSONVILLE, FL 32226-5896	51093	EX, 16 P, 51	600.00	-	-	-	300.00	Duplicate
PEOPLE'S JANITORIAL 2	PO BOX 66, FOREST PARK, GA 30098-0068	51222	EX, 16 P, 51	20.34	-	-	-	10.17	Duplicate
PERKINS-METRO GLASS CO INC	4167 NORTHVIEW DRIVE, JACKSON, MS 39206	51656	EX, 16 P, 51-52	1,363.40	-	-	-	681.70	Duplicate
PETER M KEILING	1807 25TH WAY EAST, TUSCALOOSA, AL 35404-4912	51094	EX, 16 P, 53	428.16	-	-	-	214.08	Duplicate
PIETRA	PO BOX 34111, MEMPHIS, TN 38184-0111	51658	EX, 16 P, 53	145.54	-	-	-	72.77	Duplicate
Pitzer Snodgrass PC	100 South Fourth Suite 400, St. Louis, MO 63102-1821	51228	EX, 16 P, 54	324.00	-	-	-	162.00	Duplicate
POLYCEAN CARPET CARE	48 STONECREST DR, TALKING ROCK, GA 30175-4406	51223	EX, 16 P, 54	750.00	-	-	-	375.00	Duplicate
PREMIER FIRE PROTECTION INC	P O BOX 1103, BRISTOL, TN 37621	51665	EX, 16 P, 54	700.58	-	-	-	350.29	Duplicate
PRICE LINE LOCKSMITH	3282 OXFORD AVE, #4, BROOK, NY 10463-3577	51098	EX, 16 P, 54	820.00	-	-	-	410.00	Duplicate
PRIME DEVELOPMENT & CONST., INC	1795 OPALOCKA BLVD, OPALOCKA, FL 33054-4221	51226	EX, 16 P, 54	250.00	-	-	-	125.00	Duplicate
PRO CLEAN	613 WASHBURN AVE., LOUISVILLE, KY 40222-4727	51227	EX, 16 P, 54	440.00	-	-	-	220.00	Duplicate
PRO EDGE PAPER	4484 ARNOLD AVE, NARLES, FL 34104	51666	EX, 16 P, 54	30.00	-	-	-	15.00	Duplicate
PROPERTY TAX ADVISORY GROUP	11300 TOMAHAWK CREEK PKWYSUITE 320, LEAWOOD, KS 66211-2702	51099	EX, 16 P, 54	886.36	-	-	-	418.18	Duplicate
QUANTITY IS OBVIOUS LAWN CARE	2586 SPRING DR SE, SMYRNA, GA 30080-2532	51229	EX, 16 P, 54	410.00	-	-	-	205.00	Duplicate
RANDAL E CHANDLER	1524 CAMPOSTELLA RD, CHESAPEAKE, VA 23320-5915	51341	EX, 16 P, 55	250.00	-	-	-	125.00	Duplicate
RAY PATTERSON	9460 DANA COURT, JENNINGS, MO 63136	51103	EX, 16 P, 55	750.00	-	-	-	375.00	Duplicate
REAZON-EDGE CUTLERY	5055 OLD ELLIS POINTSUITE D-3, ROSWELL, GA 30075-5701	51231	EX, 16 P, 55	231.60	-	-	-	115.80	Duplicate
REL CRANES INCORPORATED	3966 FARMER COURT, LAWRENCEVILLE, GA 30046-6157	51342	EX, 16 P, 55	900.00	-	-	-	450.00	Duplicate
REL HAWK FIRE & SECURITY LLC	PO BOX 677679, DALLAS, TX 75267-7679	51670	EX, 16 P, 55	343.06	-	-	-	171.53	Duplicate

REED LAWN SERVICES	239 BLTMOORE DR, MARTINEZ, GA 30907	51672	Ex. 16 p. 55	2,600.00	-	(1,300.00)	1,300.00	Duplicate
RELIABLE JANITORIAL SERVICE	112 HALEY CREEK DR., MADISON, MS 39110-8754	51505	Ex. 16 p. 55	3,050.00	-	(1,525.00)	1,525.00	Duplicate
RESQUE ROOTER	10403 BAUR BLVD STE E, OLIVETTE, MO 63132	51576	Ex. 16 p. 55	630.00	-	(315.00)	315.00	Duplicate
RICK FANDOLPH	2019 JENKINS ROAD, CHATTANOOGA, TN 37421-2718	51344	Ex. 16 p. 56	100.00	-	(50.00)	50.00	Duplicate
RINCHUS S PLUMBING & HEAT INC	P O BOX 37480, SHREVEPORT, LA 71133-7480	51678	Ex. 16 p. 56	144.00	-	(72.00)	72.00	Duplicate
RMS (TN) TECH SERVICES	138 MAPLEVIEW DRIVE, #31, BRISTOL, TN 37600-8694	51233	Ex. 16 p. 56	916.86	-	(458.43)	458.43	Duplicate
ROMAN PLUMBING INC	12121 LITTLE RD #188, HUDSON, FL 34667-2924	51107	Ex. 16 p. 56	536.00	-	(268.00)	268.00	Duplicate
ROOKS WINDOW & GLASS CLEANING	2515 ELLEN DR, SEMMES, AL 36575	51679	Ex. 16 p. 56	340.00	-	(170.00)	170.00	Duplicate
ROYAL CARPET & UPHOLSTER	7171 LAKESIDE DR, MOBILE, AL 36693-5113	51109	Ex. 16 p. 56	2,920.00	-	(1,460.00)	1,460.00	Duplicate
S & J BUILDING SERVICES INC.	3648 GULPIN CT, LAWRENCEVILLE, GA 30044-2066	51348	Ex. 16 p. 57	535.00	-	(267.50)	267.50	Duplicate
S&S COMMERCIAL APPLIANCE & SANICO	AIR CONDITIONING COMPANYPO BOX 5302, GAINESVILLE, FL 32627-5302	51111	Ex. 16 p. 57	1,409.38	-	(704.69)	704.69	Duplicate
SERVICEMASTER (TAMPA)	4438 A AVE, LONG BEACH, MS 39560-9622	51349	Ex. 16 p. 57	799.08	-	(399.54)	399.54	Duplicate
SERPRO OF LAKE CHARLES	4405 N HESPERIDES ST, TAMPA, FL 33614-7618	51350	Ex. 16 p. 57	698.00	-	(349.00)	349.00	Duplicate
SEVLER DESIGN & PRINTING	3325 CENTER STREET, LAKE CHARLES, LA 70601	51687	Ex. 16 p. 57	1,120.00	-	(560.00)	560.00	Duplicate
SHUBBARTT CORP	7171 N DAVIS HWYSUITE C-06, PENSACOLA, FL 32504-6337	51237	Ex. 16 p. 57	1,178.44	-	(589.22)	89.22	Duplicate
SOUTH SOUTHERN CLEANING	5700 DORCHESTER ROAD, NORTH CHARLESTON, SC 29418-5508	51402	Ex. 16 p. 57	1,826.40	-	(913.20)	913.20	Duplicate
SOUTHERN AIR	407 FRONT STREET, NEW HEBRON, MS 39140-5473	51238	Ex. 16 p. 58	500.00	-	(250.00)	250.00	Duplicate
SOUTHERN DEKALB BUSINESS ASSOC	1599-A MEMORIAL DRIVE SE, ATLANTA, GA 30317-1836	51239	Ex. 16 p. 58	300.00	-	(150.00)	150.00	Duplicate
SOUTHERN ENVIRONMENTAL	6930 CATHERINE DR, LAKELAND, FL 33810-6343	51240	Ex. 16 p. 58	600.00	-	(300.00)	300.00	Duplicate
SOUTHERN TILE & STONE	TECHNOLOGIES958 SW MARTIN DOWNS BLVD, PALM CITY, FL 34990-2816	51116	Ex. 16 p. 58	3,785.00	-	(1,892.50)	1,892.50	Duplicate
SOUTHSIDE MEDICAL CARE	RESTORATION202 TEAKWOOD DR, HUNTSVILLE, AL 35801-3456	51117	Ex. 16 p. 58	800.00	-	(400.00)	400.00	Duplicate
SPG PRIEN, LLC	1577 MOUNT ZION RD, MORROW, GA 30260-3009	51243	Ex. 16 p. 58	131.44	-	(65.72)	65.72	Duplicate
SSM WORKHEALTH	867890 RELIABLE PARKWAY, CHICAGO, IL 60686-0078	51692	Ex. 16 p. 58	14,659.48	-	(7,329.74)	7,329.74	Duplicate
ST LOUIS GLASS DOCTOR/HARMON	148 E 165 SER RD N, MOBILE, AL 36607-2501	51119	Ex. 16 p. 58	441.24	-	(220.62)	220.62	Duplicate
STANLEY CONVERGENT SECURITY	PO BOX 504299, SAINT LOUIS, MO 63150-4299	51120	Ex. 16 p. 58	70.00	-	(35.00)	35.00	Duplicate
STAR ELECTRIC OF LOUISIANA	9400 MANCHESTER RD, ST. LOUIS, MO 63119-1428	51121	Ex. 16 p. 58	865.76	-	(432.88)	432.88	Duplicate
Starbucks Corporation	SOLUTIONS, INCDEPT CH 10651, PALATINE, IL 60055-0001	51245	Ex. 16 p. 59	238.00	-	(119.00)	119.00	Duplicate
STARS DISCOUNT WINDOW CLEANING	4142 COUNTRY HILL DRIVE, BATON ROUGE, LA 70816-4979	51437	Ex. 16 p. 59	180.00	-	(90.00)	90.00	Duplicate
STRATEGIC/SCRUUGS DIVISION	PO BOX 34067, Seattle, WA 98124	51246	Ex. 16 p. 59	15,213.62	-	(7,606.81)	7,606.81	Duplicate
SUNSHINE ENTERTAINMENT	3846 BOULDER CREEK, MARTINEZ, GA 30907-2803	51248	Ex. 16 p. 59	520.00	-	(260.00)	260.00	Duplicate
SUPINA HEATHCARE SOLUTIONS	1640 PHOENIX BLVD, SUITE 110LOCKBOX # 49973, COLLEGE PARK, GA 30349-5563	51124	Ex. 16 p. 59	421.14	-	(210.57)	210.57	Duplicate
TAYLOR MECHANICAL, INC.	P O BOX 839, GRAY, LA 70359-0839	51124	Ex. 16 p. 60	300.00	-	(150.00)	150.00	Duplicate
TEMCO OF GULFPORT INC.	PO BOX 2728, NORCROSS, GA 30091-2728	51698	Ex. 16 p. 60	117.70	-	(58.85)	58.85	Duplicate
TEMCO, INC	916 CANAL DRIVE, CHESAPEAKE, VA 23323-4755	51253	Ex. 16 p. 61	317.50	-	(158.75)	158.75	Duplicate
THE CHRISTIAN BUSINESS DIRECT	PO BOX 3659, GULFPORT, MS 39505-3659	51254	Ex. 16 p. 61	4,659.36	-	(2,329.68)	2,329.68	Duplicate
THE LITTLE COUPON BOOK, INC	7385 HWY 483, LENA, MS 39094-9007	51355	Ex. 16 p. 61	12,662.70	-	(6,331.35)	6,331.35	Duplicate
THE PLANT PEDDLER	PO BOX 5, OOLTEVAH, TN 37363-0005	51127	Ex. 16 p. 62	200.00	-	(100.00)	100.00	Duplicate
THE WINDOW WASHING NETWORK	1720 EPPS BRIDGE PKWYSUITE 108-343, ATHENS, GA 30606-6132	51356	Ex. 16 p. 62	330.00	-	(165.00)	165.00	Duplicate
THERMAL DYNAMICS HE, INC	111 NORTH CAUSEWAY BLVD SUITE 200, MANDEVILLE, LA 70448	51704	Ex. 16 p. 62	5,730.00	-	(2,865.00)	2,865.00	Duplicate
THOMPSON ELECTRIC SIGN COMPANY	3440 LAKE DRIVE, SWYRNA, GA 30082-2811	51409	Ex. 16 p. 62	604.00	-	(302.00)	302.00	Duplicate
TIGER - ROCK MAI	413 SUMMER RIDGE LOOP, SUNSET, LA 70584-5058	51357	Ex. 16 p. 62	120.00	-	(60.00)	60.00	Duplicate
TITLETOWN PLUMBING LLC	8136 LEO KIRD AVE, PORT RICHEY, FL 34668	51706	Ex. 16 p. 62	258.00	-	(129.00)	129.00	Duplicate
TOTAL MAINTENANCE OF GA	P O BOX 15389, BATON ROUGE, LA 70895-5389	51707	Ex. 16 p. 62	614.24	-	(307.12)	307.12	Duplicate
TOUCH TECH, INC	2471 E NINE MILE ROAD, PENSACOLA, FL 32514-7776	51410	Ex. 16 p. 62	600.00	-	(300.00)	300.00	Duplicate
Traditions	5931 NW 30 TERRACE, GAINESVILLE, FL 32653-1882	51411	Ex. 16 p. 62	310.90	-	(155.45)	155.45	Duplicate
TUCKER BUSINESS ASSOCIATION	PO BOX 491625, ATLANTA, GA 30349-9326	51432	Ex. 16 p. 63	450.00	-	(225.00)	225.00	Duplicate
TUCO INTEGRATED SECURITY LLC	311 GROSJE DRIVE, LAFAETTE, LA 70501	51709	Ex. 16 p. 63	1,920.00	-	(960.00)	960.00	Duplicate
UNIVERSITY DIRECTORIES, LLC	PO BOX 5454, JACKSON, MS 39288-5454	51256	Ex. 16 p. 63	27,117.72	-	(13,558.86)	13,558.86	Duplicate
VALENTINE'S MOBILE DETAIL SERV	P O BOX 1338, TUCKER, GA 30085-1338	51132	Ex. 16 p. 63	250.00	-	(125.00)	125.00	Duplicate
VENTURE DIGITAL PRINTING INC	PO BOX 371967, PITTSBURG, PA 15250-967	51133	Ex. 16 p. 63	2,503.86	-	(1,251.93)	1,251.93	Duplicate
VICTOR M ROBINSON CLEANING SER	88 WILCOX CIRCLE, CHAPEL HILL, NC 27514	51712	Ex. 16 p. 64	1,950.00	-	(975.00)	975.00	Duplicate
VINTI MEND	1462 TEERWOOD COVE, MEMPHIS, TN 38134-7548	51415	Ex. 16 p. 64	2,700.00	-	(1,350.00)	1,350.00	Duplicate
VIRGINIA PUMP & MOTOR CO INC	PO BOX 23923, CHATTANOOGA, TN 37422-3923	51359	Ex. 16 p. 64	98.32	-	(49.16)	49.16	Duplicate
VOLTZ ELECTRICAL INC	1440 HARRISON ST, MEMPHIS, TN 38108	51715	Ex. 16 p. 64	90.00	-	(45.00)	45.00	Duplicate
W J HANNA & SONS	135 OLD ANDERSONVILLE PK, HEISKELL, TN 37754	51717	Ex. 16 p. 64	389.62	-	(194.81)	194.81	Duplicate
WASWORTH CARPET WAREHOUSE	4 CROATAN TRAIL, PORTSMOUTH, VA 23701-2416	51360	Ex. 16 p. 64	350.00	-	(175.00)	175.00	Duplicate
WALTER CHANINON CO., LLC	PO BOX 14474, AUGUSTA, GA 30919-0474	51137	Ex. 16 p. 64	458.00	-	(229.00)	229.00	Duplicate
WARRENS EQUIPMENT SERVICE CO INC	415 NASHA RD 1, WEBSTER, TX 77598-5314	51138	Ex. 16 p. 65	51.96	-	(25.98)	25.98	Duplicate
MASTER SERVICES, LLC	BIG TREE PLAZA2012 S RIDGEWOOD AVE, SOUTH DAYTONA, FL 32119-2241	51139	Ex. 16 p. 65	960.00	-	(480.00)	480.00	Duplicate
WEBECO LAWN CARE/HOOD CLEAN IN	6037 CENTURY OAKS DRIVE, CHATTANOOGA, TN 37416-3658	51257	Ex. 16 p. 65	580.00	-	(290.00)	290.00	Duplicate
WILLIAMS JANITORIAL CLEANING	PO BOX 4558, COLUMBUS, GA 31914-0558	51258	Ex. 16 p. 65	493.92	-	(246.96)	246.96	Duplicate
WILLIAMSON AVE CHURCH OF CHRIS	PO BOX 6199, MOBILE, AL 36660-0199	51258	Ex. 16 p. 65	1,780.00	-	(890.00)	890.00	Duplicate
WINCO	132 GREENBRIAR CT, JACKSONVILLE, NC 28546-7244	51726	Ex. 16 p. 65	800.00	-	(400.00)	400.00	Duplicate
WINDOW GAINS SHREVEPORT	C/O PICCADILLY CAFETERIA-JACKROBINSON RD SHOPPING CENTER4273 ROBINSON ROAD, JACKSON, MS 39209	51729	Ex. 16 p. 65	550.00	-	(275.00)	275.00	Duplicate
WINDOW WORKS	P O BOX 5221, ROSSIER CITY, LA 71171-5221	51416	Ex. 16 p. 65	900.00	-	(450.00)	450.00	Duplicate
WINGFIELD'S CLEANING SERV,LLC	1780 E BERT KOWUS INDUS, LOOPSUITE 813, SHREVEPORT, LA 71105-5560	51259	Ex. 16 p. 66	158.00	-	(79.00)	79.00	Duplicate
YESCO SIGN & LIGHTING	2145 DEER RUN CIRCLE, TIFTON, GA 31793-9453	51731	Ex. 16 p. 66	200.00	-	(100.00)	100.00	Duplicate
YOUNG WINDOW CLEANING	337 HWY 80 WEST, JACKSON, MS 39201	51733	Ex. 16 p. 66	1,000.00	-	(500.00)	500.00	Duplicate
ZEE COMPANY INC	1236 HWY 51 SOUTH, BOUGE CHITTO, MS 39629	51734	Ex. 16 p. 66	3,014.94	-	(1,507.47)	1,507.47	Duplicate
	PO BOX 21442, CHATTANOOGA, TN 37424-0442	51364	Ex. 16 p. 66	140.00	-	(70.00)	70.00	Duplicate
			Ex. 16 p. 66	1,167.04	-	(583.52)	583.52	Duplicate