

101098672 Saskatchewan Ltd., Morris Industries Ltd., Morris Sales and Service Ltd., Contour Realty Inc. and Morris Industries (USA) Inc. (collectively, the "Morris Group")
List of Creditors
As at January 8, 2020

Please note the following:

1. This list of creditors has been prepared from information contained in the books and records of the Morris Group.
2. The amounts included in this list of creditors do not take into consideration any un-invoiced amounts, nor have the amounts been adjusted for any amounts that may also be receivable from creditors.
3. This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown.
4. To date, a claims procedure has not been approved by the Court, and creditors are NOT required to file a statement of account or proof of claim at this point in time. If, at a later date, a claims procedure is approved by the Court, all known creditors will be notified and claim forms will be posted to the Monitor's website. It is through such a claims procedure that creditor claims will be reviewed and determined.
5. Where amounts are converted to CAD it is at 0.76 USD to CAD

CREDITOR NAME	ADDRESS	AMOUNT (\$)
SECURED CREDITORS		
101098672 Saskatchewan Ltd.		
2040842 Alberta Ltd.	Suite 540 – 2424 4th Street SW, Calgary AB T2S 2T4	\$ 750,000.00
Avrio Subordinated Debt Limited Partnership II	500, 400 Crowfoot Business Center NW, Calgary AB T3G 5H6	8,250,000.00
Total secured creditors - 101098672 Saskatchewan Ltd.		9,000,000.00
Morris Industries Ltd.		
Bank of Montreal	Corporate Finance, Prairies Division, 350 – 7th Ave SW, 9th Floor, Calgary, AB T2P 3N9	22,645,217.80
Farm Credit Canada	110-510 Wellman Crescent, Saskatoon, SK S7J 0J1	133,679.23
Trumpf Finance, a Unit of SG Equipment Finance USA Corp	480 Washington Boulevard, 24th Floor, Jersey City, NJ 07310	754,678.60
Total secured creditors - Morris Industries Ltd.		23,533,575.63
Morris Sales and Service Ltd.		
Bank of Montreal	Corporate Finance, Prairies Division, 350 – 7th Ave SW, 9th Floor, Calgary, AB T2P 3N9	200,000.00
De Lage Landen	3450 Superior Court, Unit 1, Oakville, ON L6L 0C4	2,091,648.00
Kubota Canada Ltd.	5900 – 14th Avenue, Markham ON L3S 4K4	1,825,403.00
Wells Fargo Commercial Distribution Finance	1290 Central Pkwy W, Suite 1100, Mississauga, ON L5C 4R3	437,556.00
Total secured creditors - Morris Sales and Service Ltd.		4,554,607.00
Contour Realty Inc.		
Bank of Montreal	Corporate Finance, Prairies Division, 350 – 7th Ave SW, 9th Floor, Calgary, AB T2P 3N9	2,319,999.00
Farm Credit Canada	110-510 Wellman Crescent, Saskatoon, SK S7J 0J1	2,605,522.27
Total secured creditors - Contour Realty Inc.		4,925,521.27
The Morris Group		
2040842 Alberta Ltd.	Suite 540 – 2424 4th Street SW, Calgary AB T2S 2T4	750,000.00
Avrio Subordinated Debt Limited Partnership II	500, 400 Crowfoot Business Center NW, Calgary AB T3G 5H6	8,250,000.00
Bank of Montreal	Corporate Finance, Prairies Division, 350 – 7th Ave SW, 9th Floor, Calgary, AB T2P 3N9	25,165,216.80
De Lage Landen	3450 Superior Court, Unit 1, Oakville, ON L6L 0C4	2,091,648.00
Farm Credit Canada	110-510 Wellman Crescent, Saskatoon, SK S7J 0J1	2,739,201.50
Kubota Canada Ltd.	5900 – 14th Avenue, Markham ON L3S 4K4	1,825,403.00
Trumpf Finance, a Unit of SG Equipment Finance USA Corp	480 Washington Boulevard, 24th Floor, Jersey City, NJ 07310	754,678.60
Wells Fargo Commercial Distribution Finance	1290 Central Pkwy W, Suite 1100, Mississauga, ON L5C 4R3	437,556.00
Total Secured Creditors - The Morris Group		\$ 42,013,703.90

CREDITOR NAME	ADDRESS	AMOUNT (\$)
UNSECURED CREDITORS		
Morris Industries Ltd.		
101098670 Saskatchewan Ltd.	658 Delaronde Place, Saskatoon SK S7J 4A1	\$ 45,937.50
102030340 Saskatchewan Ltd.	658 Delaronde Place, Saskatoon SK S7J 4A1	65,625.00
102058665 SASK LTD	SUITE 540, 2424 4TH ST, CALGARY, AB T2S 2T4	68,505.24
102058665 Saskatchewan Ltd.	Suite 540, 2424 4th Street, Calgary AB T2S 2T4	45,937.50
1742009 Alberta Inc	BOX 3099, 28007 HWY 16 @ 779, STONY PLAIN AB T7Z 1S5	180,341.20
3-NOTAIRE DIRECT INC.	3750, CREMAZIE BOULEVARD E, MONTREAL, QUEBEC H2A 1B6	258.69
4517289 MANITOBA LTD.	BOX 208, NEEPAWA, MANITOBA R0J 1H0	2,362.50
5048177 MANITOBA LTD	PO BOX 1260, MINNDEOSA, MB R0J 1E0	472.50
6190202 Saskatchewan Ltd.	P.O. BOX 280, #6 HWY. N., RAYMORE SK SOA 3J0	12,389.72
6190202 Saskatchewan Ltd.	BOX 1030, HWY 10 E, YORKTON SK S3N 2X3	58,047.72
6190202 SASKATCHEWAN LTD.	Box 1030, 789 Broadway St E, Yorkton, SK S3N 2X3	27,273.72
7121326 MANITOBA LTD.	643 HODDINOTT ROAD, EAST ST PAUL, MANITOBA R2E 0H7	26.04
A.M. CASTLE & CO. (CANADA) INC.	PO BOX 4375 STN A, TORONTO, ON M5W 0J3	12,136.93
A.M. CASTLE & CO. (CANADA) INC.	PO BOX 4375 STN A, TORONTO, ON M5W 0J3	13,565.63
A.P.E.G.S.	300 4581 PARLIAMENT AVENUE, REGINA, SK S4W 0G3	840.00
ABF FREIGHT SYSTEM, INC	BOX 55, GP 200 RR2, WINNIPEG MB R3C 2E6	3,013.49
ABSOLUTE DOOR SERVICES	BOX 600, CHURCHBRIDGE, SK S0A 0M0	1,409.41
ACCESS INFORMATION MANAGEMENT	PO BOX 99262 STATION M, CALGARY AB T2P 1G9	2,655.41
ACCULIFT	455 LUCAS AVENUE, PO BOX 63 GRP 200 RR 2, WINNIPEG MB R3C 2E6	7,753.68
ACCURATE SCREEN LTD.	7571-57 ST SE, CALGARY, AB T2C 5M2	1,339.80
ACKLANDS-GRAINGER INC.	PO BOX 2970, WINNIPEG MB R3C 4B5	10,633.02
ACRYLON PLASTICS INC.	SITE 525 COMP 32 RR 5 2954 DAY STREET, WINNIPEG, MB R2C 2Z2	4,345.14
ADDEV PROFOM	1055 AUTOROUTE 440 OUEST, LAVAL, QUEBEC, QC CANADA H7L 3W3	15,696.92
ADVANCE TAG	307 ARCHIBALD ST., WINNIPEG MB R2J 0W6	1,612.93
AETNA BEARING COMPANY	1081 SESAME STREET, FRANKLIN PARK, IL 60131	3,335.54
Ag Authority	P.O BOX 100, 100 SERVICE STREET, KINISTINO, SK S0J 1H0	555.59
Ag West Supply	36 N.W. "A" STREET, MADRAS, OR, 97741	3,491.20
AGCO CANADA LTD	PO BOX 1937 STATION A, TORONTO, ON M5W 1W9	8,024.20
AGRABASE	205 46TH AVE NE, MINOT, ND 58701 USA	116,305.94
AGRICREDIT ACCEPTANCE LLC	PO BOX 8362, DES MOINES, IA 50301-8362 USA	9,334.83
AgriLink Equipment Ltd	BOX 40, BROWNLEE, SK S0H 0M0	23,509.84
AGRILINK EQUIPMENT LTD.	Box 40, Pacific Ave, Brownlee, SK S0H 0M0	102,050.60
Agri-Service, Llc	P.O. BOX 285, , TWIN FALLS, ID, 83303	1,061.29
AGRITERRA EQUIPMENT	28007 Hwy 16 @ 779, Stony Plain, AB T7Z 1C2	303,801.59
AGRITERRA EQUIPMENT	28007 HWY 16, BOX 3099, STONY PLAIN, AB T7Z 1Z1	878.79
AGTRON ENTERPRISES INC.	242 ROBIN CRESCENT, SASKATOON, SK S7L 7C2	4,827.40
AIR LIQUIDE CANADA INC.	1250 RENE LEVESQUE QUEST, SUITE 1700, MONTREAL QC H3B 5E6	131.78
AIRCHEKLAB	14 CHIPPEWA ROAD, SHERWOOD PARK, AB T8A 3Y1	1,701.00
AIRGUARD INCORPORATED	#109 4401 BLAUSON BV., ABBOTSFORD, BC V3G 0A4	(1,980.36)
ALL SEASON RENTALS & SALES	PO BOX 1965, YORKTON SK S3N 3X3	298.62
ALLIED ELECTRONICS (CANADA) INC.	PO BOX 4269 POSTAL STN A, TORONTO, ON M5W 5V2	1,383.42
ALTRA INDUSTRIAL MOTION	24989 NETWORK PLACE, CHICAGO IL 60673-1249 USA	15,279.42
AMAZONEN-WERKE H. DREYER - WIRE TRN	POSTFACH 51, D-49202 HASBERGEN, GERMANY	1,424.78
AMERICAN IMPLEMENT ASSEMBLERS	97 NESTOR ROAD, PO BOX 558, UPTON WY 82730	23,256.35
ANCAST INDUSTRIES LTD.	1350 SASKATCHEWAN AVE., WINNIPEG MB R3E 0L2	17,578.11
ANNADALE FINISHING SYSTEMS	1201 FRANKLIN BLVD., CAMBRIDGE, ON N1R 6R7	327.60
ANTHONY POTTER	44 PATTERSON MEWS S.W., CALGARY, AB T3H 2C6	-
APPLIED INDUSTRIAL TECHNOLOGIES	BOX 307 STN MAIN, SASKATOON SK S7K 3L3	133,112.18
APPLIED INDUSTRIAL TECHNOLOGIES	BOX 307 STN MAIN, SASKATOON SK S7K 3L3	1,567.02
ASA ALLOYS INC.	81 STEINWAY BOULEVARD, ETOBICOKE, ON M9W 6H6	10,179.18
ASABE	2950 NILES RD, ST. JOSEPH, MI 49085 USA	584.00
ATLAS TUBE CANADA ULC	PO BOX 57223, STN A, TORONTO, ON M5W 5M5	253,850.43
ATOM JET INDUSTRIES LTD.	2110 PARK AVENUE, BRANDON, MB R7B 0R9	51,995.96
AUTO ELECTRIC SERVICE	26 - 4th AVENUE, YORKTON SK S3N 1A2	1,666.60
AVRIO VENTURES III MANAGEMENT CORP	500, 400 CROWFOOT CRES. NW, CALGARY, AB T3G 5H6	2,625.00
AXALTA COATING SYSTEMS-WIRE TRANSFE	c/o T11094C PO BOX 11094, STATION A, TORONTO, ON M5W 2G5	157,541.43
AXLEY, ANTHONY	BOX 3427, VERMILION, AB T9X 2B4	7,000.00
B. A. ROBINSON CO. LTD	619 BERRY STREET, WINNIPEG MB R3H 0S2	322.14
BARSSNESS, JEFF	209 BEAN CRES., WEYBURN, SK S4H 3A3	600.00
BDR SERVICES LTD	11 YARD STREET, WINNIPEG, MB R2W 5J6	636.16
BEN VOSS	310 LANSDOWNE AVE, SASKATOON, SK S7N 4M5	-
BERENDSEN FLUID POWER	35A IRONSIDE CRESCENT, SCARBOROUGH, ON M1X 1G5	7,098.46
BIG D TRANSPORT LTD.	BOX 12, CRYSTAL SPRINGS, SK S0K 1A0	17,325.00
BILL PHILPOT	259 SCOTIA PINES CIRCLE, GRASS VALLEY, CA 95945	3,737.44
BIRCH CONSTRUCTION LTD	PROJECT MANAGEMENT BOX 1635, MINNEDOSA MB R0J 1E0	6,521.52
BLAINE HARDER	BOX 3 RR2, MINNEDOSA, MB R0J 1E0	1,107.75
BLAINE HARDER	BOX 3 RR2, MINNEDOSA, MB R0J 1E0	27,817.65
BLAIR'S AG SOLUTIONS	191 YORK ROAD W, YORKTON SK S3N 3N5	365.22
BOSCH REXROTH CANADA CORP.	PO BOX 57091 POSTAL STATION A, TORONTO, ON M5W 5M5	9,443.43

CREDITOR NAME	ADDRESS	AMOUNT (\$)
BOSCH REXROTH CANADA CORP.	PO BOX 57091 POSTAL STATION A, TORONTO, ON M5W 5M5	88,851.30
BRENDONN HOLDINGS LTD.	24 BROADWAY W., YORKTON SK S3N 0L4	1,756.69
BRENNAN INDUSTRIES	290 COURTNEY PARK DR., E., MISSISSAUGA, ON L5T 2S5	12,289.25
Brown Co.	P.O BOX 757, 705 16TH STREET, WHEATLAND, WY, 82201	217.96
BRUDER BUILT MFG LTD	BOX 10, GROSSE ISLE, MB. R0C 1G0	40,687.31
BUTLER BYERS INSURANCE LTD.	301 4TH AVE NORTH, SASKATOON, SK S7L 2L8	1,190.10
C & W Farm Supply, Inc.	518 SOUTH MAIN STREET, COURTLAND, KS, 66939	77.30
C. BURTON ENTERPRISES LTD.	BOX 776, MINNEDOSA MB R0J 1E0	1,444.43
CADORATH PLATING CO. LTD.	2070 LOGAN AVENUE, WINNIPEG MB R2R 0H9	921.09
CANADA POST CORPORATION	2701 RIVERSIDE DR. #E0680A, OTTAWA ON K1A 1L7	274.61
CANADIAN FARM SUPPLY LTD.	R.R.#3, 23703 WELLBURN ROAD, ST. MARYS, ON N4X 1C6	5,039.62
CANADIAN LINEN AND UNIFORM	PO BOX 51087 RPO TYNDALL, WINNIPEG MB R2X 3C6	1,428.50
CANADIAN LINEN AND UNIFORM	PO BOX 51087 RPO TYNDALL, WINNIPEG MB R2X 3C6	26,447.17
CANADIAN LINEN AND UNIFORM	PO BOX 51087 RPO TYNDALL, WINNIPEG MB R2X 3C6	305.45
CANADIAN NATIONAL	PO 6089 SUCC. CENTRE VILLE, MONTREAL, QC H3C 3H1	892.50
CANADIAN TIRE	255-277 BROADWAY STREET EAST, YORKTON SK S3N 3G7	1,349.84
CANADIAN TOOL & DIE LTD.	1331 CHEVRIER BLVD., WINNIPEG MB R3T 1Y4	84,973.75
CARFAIR COMPOSITES INC	692 MISSION STREET, WINNIPEG MB R2J 0A3	37,808.41
CARR LANE MFG. CO.	P.O. BOX 191970, ST. LOUIS MO 63119-7970	388.15
CARROT RIVER IMPLEMENTS INC	Box 495, Hwy 23 S, Carrot River, SK S0E 0L0	11,283.82
CASCADE (CANADA) LTD. B9258	PO BOX 4090 POSTAL STATION A, TORONTO, ON M5W 0E9	25,725.00
CASCADIA METALS BRANDON	SITE 410, R.R. 4, BOX 7, BRANDON, MB R7A 5Y4	997.50
CB SUPPLIES	3325 190TH STREET, SURREY, BC V3Z 1A7	4,365.90
CDW CANADA INC.	P.O BOX 57720 POSTAL STATION A, TORONTO ON M5W 5M5	9,066.16
CENTRAL DISPLAY LTD	UNIT#7, 850 MARION STREET, WINNIPEG, MB R2J 0K4	336.00
Central Sales, Inc.	BOX 1071, 3976 HWY# 281 S.E, JAMESTOWN, ND 58401	24.26
CERVUS EQUIPMENT	SUITE 5201-333 96TH AVE NE, CALGARY AB T3K 0S3	19,152.00
CHINA PACIFICARBIDE	14267 ALBERS WAY, CHINO, CA 91710	140,943.60
CINTAS CANADA LIMITED	PO BOX 2572 STN M, CALGARY, AB T2P 3L4	302.29
CITY OF SASKATOON ACCT 100545153	PO BOX 7030, SASKATOON, SK S7K 8E3	1,337.65
CITY OF YORKTON	P.O.BOX 400, YORKTON SK S3N 2W3	2,377.95
CLOVERDALE PAINT INC	BR 301 50 PANET ROAD, WINNIPEG MB R2J 0R9	23,808.62
CM TAYLOR AND SONS LTD	30 PALLISER WAY, YORKTON, SK S3N 4C5	131.00
COLE INTERNATIONAL INC.	SUITE 400-177 LOMBARD AVENUE, WINNIPEG, MB R3B 0W5	792.29
COMMERCIAL FINANCE CONSULTANTS	169 IRONWOOD DR, AMHERSTBURG, ON N9V 3V3	18,264.48
CONNEX INC.	7660 Klier Drive, Fairview, PA 16415	1,796.74
CONTITECH CANADA INC	PO BOX 15020, STATION A, TORONTO ON M5W 1C1	118,597.24
CONVEY ALL INDUSTRIES INC.	130 CANADA STREET, WINKLER, MB R6W 0J3	16,516.50
COSMOPOLITAN INDUSTRIES	1302 ALBERTA AVENUE, SASKATOON SK S7K 1R5	241.50
COWAN GRAPHICS INC	801A-47TH ST E, SASKATOON SK S7K 8G7	6,333.66
CRARY INDUSTRIES, INC.	DEPT CH 10870, PALATINE, IL 60055-0870 USA	2,324.06
CRATEX INDUSTRIES REGINA LTD	9 GREAT PLAINS INDUSTRIAL DR, EMERALD PARK, SK S4L 1B6	53,653.01
CROSSROADS RMC	4300 COMMERCE COURT SUITE 320, LISLE IL 60532	6,731.34
CRUSHPROOF TUBING CO.	100 NORTH ST., P. O. BOX 668, McCOMB OH 45858	400.06
CUBBON ADVERTISING	657 SOLOMON CR, REGINA SK S4N 6H9	3,536.60
CUSTOM COURIER CO. LTD.	4010 ARONEC AVE, SASKATOON, SK S7P 0E1	9.44
CWB GROUP-INDUSTRY SERVICES	PO BOX 46035 POSTAL STATION A, TORONTO, ON M5W 4K9	1,596.00
CYLINDERS & VALVES INC.-WIRE TRANSF	20811 WESTWOOD DRIVE, STRONGSVILLE, OHIO 44149	6,253.31
DAFCO FILTRATION GROUP	1300 AEROWOOD DRIVE, MISSISSAUGA, ON L4W 1B7	5,417.59
DAINES, JUSTIN	27543 TWP RD 364, RED DEER, AB T0M 1R0	(200.00)
DALLAS TRANSPORT LTD	BOX 1087, PORTAGE LA PRAIRIE, MB R1N 3C5	3,270.00
DANUSER MACHINE COMPANY INC.	500 EAST THIRD ST. PO BOX 368, FULTON MO 65251-0368	2,742.41
DARCY RUTLEDGE	BOX 3588, WAINRIGHT AB T9W 1T5	2,000.00
DAVE'S DIESEL TRUCK & AG REPAIR	BOX 1207, YORKTON SK S3N 2X3	2,267.21
DAYS INN BRANDON	2130 CURRIE BLVD, BRANDON MB R7B 4E7	251.25
DAYS INN REGINA	3875 EASTGATE DRIVE E, REGINA SK S4Z 1A4	525.92
DAYS INN REGINA AIRPORT WEST	4899 HARBOUR LANDING DRIVE, REGINA SK S4W 0B7	5,500.47
DE LAGE LANDEN	3450 Superior Court, Unit 1, Oakville, ON L6L 0C4	97,743.99
DENNILL, MORLEY	PO BOX 59, DEWBERRY, AB T0B 1G0	3,200.00
DLG INTERNATIONAL GMBH	ESCHBORNER LANDSTRASSE 122, 60489 FRANKFURT AM MAIN, GERMANY	785.40
DOALL CANADA, INC.	PO BOX 56522, STATION A, TORONTO, ON M5W 4L1	33,110.75
DOUCETTE, TRENT	BOX 30, SPIRITWOOD, SK S0J 2M0	200.00
DOUG RIEMER	BOX 280, WHITE FOX SK S0J 3B0	2,000.00
DRAPER, DAVE	PO BOX 2613, VIRDEN, MB R0M 2C0	1,000.00
Drummond'S Farm Services Ltd.	BOX 70, HWY #2 & #34, HOLLAND MB R0G 0X0	858.84
D'S SIGNS & DESIGNS	1-111 MAGRATH ST., YORKTON, SK S3N 0J9	43.29
DUALITE SALES & SERVICE INC	P.O BOX 931330, CLEVELAND OHIO 44193	82.43

CREDITOR NAME	ADDRESS	AMOUNT (\$)
Duppong'S Inc	6450 HWY #49 E, GLEN ULLIN, ND 58631	11,488.80
DUPUIS, KURTIS	BOX 35, ROCKHAVEN, SK S0M 2R0	2,000.00
DURAPRENE INDUSTRIES LTD.	BAY A 3651-21ST ST. N.E., CALGARY AB T2E 6T5	620.81
DYNALINE INDUSTRIES INC.	18070 109 AVENUE, EDMONTON AB T5S 2K2	1,605.46
DYNAMIC MACHINE CORPORATION	1407 DUGALD ROAD, WINNIPEG, MB R2J 0H3	161.84
DYNAMIC TIRE INC	211 HUNTER'S VALLEY RD, WOODBRIDGE, ON L4H 3V9	349,343.22
E. BOURASSA & SONS	Box 69, Hwy 28 S, Radville, SK S0C 2G0	30,965.28
EDGE TRANSPORTATION SERVICES LTD.	3550 IDYLWYLD DRIVE NORTH, SASKATOON, SK S7L 6G3	3,989.10
EECOL ELECTRIC CORP	203 YORK ROAD EAST, BOX 340, YORKTON SK S3N 2W1	4,274.46
EECOL ELECTRIC CORP	203 YORK ROAD EAST, BOX 340, YORKTON SK S3N 2W1	1,277.28
ELLENN PLASTICS MFG. LTD.	143 105TH ST. E., SASKATOON SK S7N 1Z2	14,961.92
Empire Southwest Llc	PO BOX 2985, , PHOENIX, AZ 85062	5,250.71
EQUITABLE LIFE OF CANADA	PO BOX 1603 STN WATERLOO, WATERLOO ON N2J 4C7	21,895.35
Equitable Life of Canada	One Westmount Road North, PO Box 1603 Stn Waterloo, Waterloo ON N2J 4C7	21,895.35
ERNST WAQENER HYDRAULIKTEILE GMBH	AM WALZWERK 4 D-45527 HATTINGEN, HATTINGEN, GERMANY	93.22
ETECH INNOVATION GROUP	SUITE 110-105 FORT WHYTE WAY, OAK BLUFF, MB R4G 0B1	2,053.84
EVANS, KIM	BOX 32, ROSETOWN SK S0L 2V0	1,000.00
EWASIUK, DARRELL	519 TWIN BROOKS BAY, EDMONTON, AB T6J 6W6	4,000.00
F.V. PIERLOT & SON LTD	Box 880, Hwy 35 S, Nipawin, SK S0E 1E0	10,490.35
FALCON MANUFACTURING LTD.	57 DAWSON RD., WINNIPEG MB R2J 0S6	1,535.63
FARGO ASSEMBLY COMPANY	INTERNATIONAL PO BOX 74008072, CHICAGO, IL 60674-8072	9,589.81
FARM EQUIPMENT & MACHINERY	1144 COLLIERVILLE-ARLINGTON RD, COLLIERVILLE TN 38017	797.50
FARM WORLD	Box 3489, Hwy 5 E, Humboldt, SK S0K 2A0	40,006.32
Farmers Union Oil Company Of	BOX 726 HWY 52 SOUTH, KENMARE ND 58746	16,595.05
FASTENAL CANADA LTD	900 WABANAKI DR, KITCHENER, ON N2C 0B7	728.62
FASTENER WAREHOUSE LTD.	820 46TH STREET EAST, SASKATOON, SK S7K 3V7	15,946.98
FEDERATED CO-OPERATIVES LTD.	PO BOX 1050, SASKATOON, SK S7K 3M9	3,617.91
FLAMAN RENTALS	BOX 1264 HWY 16E, YORKTON SK S3N 2X3	8,925.00
FLATLANDER EXPRESS INC.	1351 MAPLE LEAF CRES, REGINA, SK S4X 4J4	1,526.39
FORD, GEORGE	305 5TH AVE, WAINRWRIGHT, AB T9W 1A7	2,000.00
FORT GARRY INDUSTRIES LTD	2525 INKSTER BOULEVARD, WINNIPEG MB R2R 2Y4	77.18
FOUNTAIN TIRE	2922 MILLAR AVENUE, SASKATOON, SK S7K 5X7	881.90
FOUR WINDS TRUCKING LLC	PO BOX 4044, BISMARCK, ND 58502	7,093.24
FREEWAY DELIVERY SERVICE LTD	139 A CENTENNIAL DRIVE PO BOX 156, MARTENSVILLE, SK S0K 2T0	98,260.00
FRONTIER NORTH AMERICA INC	1450 WEST THORNDALE AVE, ITASCA, IL 60143	1,239.14
FRONTIER SUPPLY CHAIN SOLUTIONS INC	310-555 HERVO ST, WINNIPEG, MB R3T 3R6	30.75
FUCHS, LEE	201-1220 BLACKFOOT DRIVE, REGINA SK S4S 6T2	4,000.00
FUCHS, NATHAN	132 MEADOW ROAD, WHITE CITY,SK S4L 0A2	3,000.00
FULL LINE AG SALES LTD	Box 257, Lot #2 Yellowhead Road, Saskatoon, SK S7K 3J7	62,474.32
Full Line Ag Sales Ltd	P.O BOX 257 , RR#4 SITE 412, SASKATOON SK S7K 3J7	66,144.17
Full Line Ag Sales Ltd	P.O BOX 257 , RR#4 SITE 412, SASKATOON SK S7K 3J7	8,391.00
G.L. HUYETT	PO BOX 232, EXIT 49, G.L. HUYETT EXPRESSWAY, MINNEAPOLIS, KS 67467	1,144.12
GABER DISTRIBUTORS	P.O. BOX 1090, ROBLIN MB R0L 1P0	1,257.38
GARDEWINE NORTH	PO BOX 1287, NEEPAWA, MB R0J 1H0	23,266.00
GBGI INC.	112 PARKER COURT, CHARDON, OHIO 44024	118,670.63
GEMINI GAS SPRINGS INC.	UNIT#1-6276 PLEASANT VALLEY ROAD, VERNON, BC V1B 3R3 CANADA	5,491.01
GF INC.	2270 PORTLAND ST. S.E., CALGARY, AB T2G 4M6	129.15
GFL ENVIRONMENTAL INC.	P.O BOX 150, CONCORD, ON L4K 1B2	32,131.70
GIROUX, LEO	BOX 483, MCLENNAN,AB T0H 2L0	2,000.00
GKN ARMSTRONG WHEELS, INC.	PO BOX 2588, CAROL STREAM IL 60132-2588 USA	40,884.37
GLACIER FARMMEDIA LP-	1666 DUBLIN AVE, WINNIPEG MB R3H 0H1	10,748.75
GOODYEAR RUBBER PRODUCTS, INC	1912 CENTRAL AVENUE, ST. PETERSBURG, FLORIDA 33712-1366	191.37
GREAT PLAINS LEASING INC	312 NORTH WETZEL, GRAND ISLAND NE 68801 USA	789.60
GREEN LINE MANUFACTURING LTD	3711 MITCHELMORE AVE, SASKATOON, SK S7P 0C5	90,264.34
H. PAULIN & CO. LTD.	55 MILNE AVE, TORONTO, ON M1L 4N3	905.72
HAGEN, PHILIP	BOX 59, ARMENA, AB T0B 0G0	2,000.00
HAMPTON INN & SUITES	110 GATEWAY BOULEVARD, SASKATOON SK S7L 1S4	6,019.67
HANDY SPECIAL EVENTS	2642 MILLAR AVE, SASKATOON, SK S7K 4C8	4,154.50
HAROLD'S ELECTRIC SERVICE	360 PACIFIC AVENUE, BRANDON, MB R7A 0H5	123.10
Hazen Motor Company	BOX 447, HWY #200 E., HAZEN ND 58545	752.45
HBI OFFICE PLUS INC	1162 OSLER STREET, REGINA, SK S4R 5G9	21.34
HIDUK VENTURES INC.	BOX 1574, YORKTON SK S3N 3L2	1,067.85
HILCO APPRAISAL SERVICES CO.	PO BOX 46124, POSTAL STATION A, TORONTO, ON M5W 4K9	37,176.99
HILLARY PRODUCTION MACHINING LTD	130 WYATT ROAD, WINNIPEG MB R2X 2X6	6,580.77
HILLIS CLARK MARTIN & PETERSON	999 THIRD AVE, SUITE 4600, SEATTLE, WA 98104 USA	1,195.39
HILLSIDE PLUMBING AND HEATING	BOX 1195, MINNEDOSA MB R0J 1E0	2,174.21
HI-TEC INDUSTRIES INC.	PO BOX 1127, 1000 - 6TH AVE., PORTAGE LA PRAIRIE, MB R1N 3C5	1,251.22
HOLIDAY INN EXPRESS YORKTON	63 7TH AVENUE NORTH, YORKTON SK S3N 3X2	11,188.13
HOME INN & SUITES	506 BROADWAY STREET W, YORKTON SK S3N 0P3	261.96
HOOSIER STAMPING & MFG. CORP.	P.O BOX 6447, EVANSVILLE, IN 47719	8,298.70
Hoven Equipment Company	4181 NORTH PARK TRAIL, GREAT FALLS MT 59405	4,616.85
HOVEY WILLIAMS LLP	10801 MASTIN BLVD, STE 1000, OVERLAND PARK, KS 66210 USA	57,339.05
HOWARD MARTEN	902 DILLINGHAM RD, PICKERING ON L1W 1Z6	1,545.45

CREDITOR NAME	ADDRESS	AMOUNT (\$)
HOYA VISION CARE	21-3330 RIDGEWAY DR, MISSISSAUGA, ON L5L 5Z9	870.55
HUNTER, TREVIS	PO BOX 902, VIRDEN, MB R0M 2C0	5,200.00
HYDAC CANADA	14 FEDERAL ROAD, WELLAND ON L3B 3P2	40,638.58
HYDRA-POWER SYSTEMS INC.	PO BOX 5087, PORTLAND, OR 97208 USA	706.96
I3 PRODUCT DEVELOPMENT INC	1869 HAYNES DR, SUN PRAIRIE, WI 53590	10,532.51
IGUS, INC	PO BOX 14349, EAST PROVIDENCE, RI 02914	107,686.00
Impact Construction Ltd.	Box 695, Dalmeny SK S0K 1E0	30,457.45
IMPACT MARKETING SERVICES LTD.	#1 - 1100 7TH AVENUE NORTH, SASKATOON, SK S7K 2V9	21,649.99
INDURATE ALLOYS LTD	#100 9841-41 AVE NW, EDMONTON, AB T6E 0A2	99,981.01
INDUSTRIAL SCALE	445 MAXWELL CRES., REGINA, SK S4N 5X9	466.20
INFASCO DISTRIBUTION	PO BOX 9366 STATION A, TORONTO ON M5W 3M2	56,723.55
INFORMA	24652 NETWORK PLACE, CHICAGO, IL 60673-1246	2,681.65
INNOVATIONS IN AGRICULTURE	P. O. BOX 275, DAVENPORT WA 99122	957.39
INPROHEAT INDUSTRIES LTD.	680 RAYMUR AVE, VANCOUVER, BC V6A 2R1	13,605.42
INSIGHT CANADA, INC.	PO BOX 15320 STATION A, TORONTO, ON M5W 1C1	3,885.00
INTERGRAPHIC DECAL LTD.	180 DE BAETS STREET, WINNIPEG MB R2J 3W6	17,042.79
INTERNORM	ROBERT-BOSCH-STR. 5, D-49401 DAMME GERMANY	3,238.81
J & T TRUCKING LTD	855-60TH STREET E, SASKATOON, SK S7K 5Z7	1,329.70
JAY'S TRANSPORTATION GROUP LTD.	P.O. BOX 4560, REGINA SK S4P 3Y3	3,029.64
JBECK CONSULTING INC	25 MANDALAY DRIVE, SASKATOON, SK S7T 1E3	25,437.66
JCA ELECTRONICS	118 KING EDWARD ST EAST, WINNIPEG, MB R3H 0N9	65,470.42
JED ASSEMBLIES	BOX 594, COALDALE AB T1M 1M5	14,570.07
JEM TECHNICAL CANADA LTD	PO BOX 984 MAIN POST OFFICE, WINNIPEG MB R3C 2V2	348,749.61
JEM TECHNICAL CANADA LTD	PO BOX 984 MAIN POST OFFICE, WINNIPEG MB R3C 2V2	8,037.88
JESPAR INC - WIRE TRANSFER	PO BOX 873, VIRDEN, MB R0M 2C0	39,214.77
JIM DOHERTY	BOX 495, CARROT RIVER SK S0E 1E0	4,000.00
JOHNSTON INDUSTRIAL PLASTICS LTD.	81 PARAMOUNT RD., WINNIPEG MB R2X 2W6	7,525.97
JON MAZURENKO	PO BOX 855, THURHILD, AB T0A 3J0	2,000.00
JONES, RON	BOX 657, WADENA, SK S0A 4J0	(800.00)
JUBILEE TRAVEL	#108 - 3120 8TH ST. E., SASKATOON SK S7H 0W2	4,754.47
KAG	PAPPELWEG 4, 30179 HANNOVER	713.00
KAL TIRE	50-7TH AVE SOUTH, YORKTON, SK S3N 3W8	46.14
Kamp Implement Company	6855 JACKRABBIT LANE, BELGRADE, MT, 59714	521.84
KANSASLAND TIRE	684 S. BROADWAY AVE., SALINA, KANSAS 67401 USA	1,544.98
KARDYNAL TRANSPORT LTD.	PO BOX 862, YORKTON, SK S3N 2X1	27,342.00
KEITH PERRIN	BOX 337, ROSTHERN SK S0K 3R0	2,917.40
KEYSTONE CENTRE	#1 - 1175 - 18TH STREET, BRANDON, MB R7A 7C5	8,444.70
KINDERSLEY TRANSPORT LTD.	BOX 7290, SASKATOON SK S7K 4J2	2,957.76
KINGDON MACHINE WORKS	BOX 978, MINNEDOSA MB, R0J 1E0	86.52
KLASSEN MFG. LTD.	60 BURNETT AVE., WINNIPEG MB R2G 1C1	61,405.65
KM AUTO CARE	50 BROADWAY ST WEST, YORKTON, SK S3N 0L7	91.58
KOENDERS MFG. 1997 LTD.	PO BOX 171, ENGLEFELD SK S0K 1N0	22,010.52
KOYO CANADA INC	3800A LAIRD ROAD, UNITS 4 & 5, MISSISSAUGA ON, L5L 0B2	425.25
KSI CONVEYORS & BULK SYSTEMS	P.O BOX 69, CISSNA PARK IL 60924	73,350.43
LANCASTER CANADA	7040 FINANCIAL DR, MISSISSAUGA ON L5N 7H5	262.40
LANTERIA LLC	P.O. BOX 21630, NEW YORK, NY 10087-1630	98.70
LETHBRIDGE IRON WORKS CO. LTD.	720-32 STREET NORTH, LETHBRIDGE AB T1H 5K5	151,394.51
LH RECYCLED AUTO PARTS, LTD	BOX 664 15 YORK ROAD, YORKTON, SK S3N 2W7	15.54
LINAK U.S. INC	2200 STANLEY GAULT PARKWAY, LOUISVILLE, KY USA 40223	184.24
LITTLE MORDEN SERVICE (1987) LTD.	24078 Hwy 3, Morden, MB R6M 1B4	27,520.49
Little Morden Service (1987) Ltd.	24078 HWY. # 3 EAST, MORDEN MB R6M 1B4	5,357.63
LNS TURBO, INC.	PO BOX 633135, CINCINNATI, OH 45263-3135	8,553.50
LOCKPRO SECURITY	118 OVERHOLT CR, SASKATOON SK S7N 4S9	294.15
LOCUS LAW	114-310 WALL ST W, SASKATOON SK S7K 1N7	268.80
LOGAN STEVENS EQUIPMENT	200 YORK RD. E., P.O. BOX 5018, YORKTON SK S3N 3Z4	493.02
LOGOI PTY LTD	19 BEE EATER LINK, BEELIAR WA 6164 AUSTRALIA	24,563.96
LOOMIS EXPRESS, A DIVISION OF	200 WESTCREEK BLVD, BRAMPTON, ON L6T 5T7	294.65
LOUP ELECTRONICS INC.	3030 NORTH 40TH STREET, LINCOLN, NE 68504	1,165.71
LUMB, STEWART	226 HARVEY BAY, WEYBURN, SK S4H 2S7	3,000.00
LUTCO INC.	677 CAMBRIDGE ST, WORCESTER, MA 01610	6,233.01
MACHINERY PETE, LLC	300 S.RIVERSIDE PLAZA, SUITE 825 SOUTH, CHICAGO, IL 60606	3,290.00
MACMOR INDUSTRIES LTD.	1175 SHERWIN ROAD, WINNIPEG, MB R3H 0V1	3,533.55
MANITOBA ASSOCIATION OF	217-530 CENTURY STREET, WINNIPEG MB R3H 0Y4	325.00
Manitoba Finance – Taxation Division	101 – 401 York Ave, Winnipeg MB R3C 0P8	5,304.84
MANITOU MFG. CO.	P.O. BOX 10526, WHITE BEAR LAKE MN 55110	1,918.57
MANITOULIN GLOBAL FORWARDING	7035 ORDAN DR, MISSISSAUGA ON L5T 1T1	2,996.48
MANITOULIN TRANSPORT	PO BOX 390, GORE BAY, ON P0P 1H0	66,311.40
MANN, SHANE	3005 18 AVENUE NORTH, LETHBRIDGE AB T1H 5V2	200.00
Manulife Financial – Head Office	Group Retirement Solutions – Client Services PO Box 396, Waterloo ON N2J 4A9	58,747.31
MANUS ABRASIVE SYSTEMS INC.	1040 - 78TH AVENUE, EDMONTON, AB T6P 1L7	2,858.35
MAR DEE ENTERPRISES	P.O. BOX 1120, NEPEAWA MB R0J 1H0	4,066.14
MARKET TIRE	655 51ST STREET EAST, SASKATOON SK S7K 7J7	2,035.75
MARK'S COMMERCIAL	PO BOX 6000, STATION MAIN, WELLAND ON L3B 6A2	2,873.79

CREDITOR NAME	ADDRESS	AMOUNT (\$)
MARMON/KEYSTONE CANADA INC.	79 ROUTLEDGE AVE, HEADINGLEY MB R4H 0A9	131,600.55
MARTIN DEERLINE	17104-118 AVE, EDMONTON, AB T5S 2L7	12,001.50
Martodam Motors (1983) Ltd.	BOX 190, 400 RAILWAY AVE, SPIRITWOOD SK S0J 2M0	10,547.24
MATE PRECISION TOOLING	1295 LUND BLVD, ANOKA, MINNESOTA 55303	1,883.22
MAZERGROUP NAPA	177 PTH #16W, NEEPAWA, MB R0J 1H0	1,385.27
McCANN EQUIPMENT LTD.	10255 COTE DE LIESSE, DORVAL, QUEBEC H9P 1A3	114.40
MCINTOSH HOLDINGS PTY LTD TRADING	95 OLD PERTH ROAD, BASSENDEAN WA 6054 AUSTRALIA	342.42
MCKERCHER LLP	374 - 3RD AVE. S., SASKATOON SK S7K 1M5	10,812.41
McMASTER-CARR SUPPLY CO.	PO BOX 7690, CHICAGO, IL 60680-7690 USA	1,292.77
MCMUNN & YATES BUILDING SUPPLIES	175 YORK RD W, YORKTON SK S3N 3Z4	1,108.13
MECTRONX	1869 HAYNES DR, SUN PRAIRIE, WI 53590	987.00
MELET PLASTICS INC.	34 DE BAETS ST., WINNIPEG MB R2J 3S9	4,095.00
MERCURY SPECIALTY PRODUCTS	15 WINFIELD WAY, WINNIPEG, MB R2R 1V8	47,273.06
METAL CONNECTION	12B CAPITAL CIRCLE, SASKATOON S7R 0H4	291.25
METALEX	22766 network place, CHICAGO, ILLINOIS 60673	15,284.29
MF ENTERPRISES LTD	5909 KOEP AVE, REGINA SK S4X 0H5	34,366.42
Milk River Farm Supply DbA	BOX 719, MILK RIVER AB T0K 1M0	5,129.74
MILLER, BOB	320 WILLOW DR, WINKLER, MB R6W 1H4	3,200.00
MINISTER OF FINANCE OF MANITOBA	MECHANICAL AND ENGINEERING ROOM 508, 401 YORK AVENUE, WINNIPEG MANITOBA R3C 1	445.00
Ministry of Finance – Revenue Division	PO Box 200, Regina SK S4P 2Z6	4,310.42
MINNAGRO LTD.	BOX 301, MINNEDOSA MB R0J 1E0	1,738.71
MINNEDOSA AUTO WRECKERS	PO BOX 6, MINNEDOSA, MB R0J 1E0	233.05
MINNEDOSA HOME HARDWARE	BOX 490, 37 MAIN ST NORTH, MINNEDOSA, MB R0J 1E0	1,961.37
MINNEDOSA PHARMACY	BOX 456, 77 MAIN STREET, MINNEDOSA MB R0J 1E0	13.52
MINUTE MUFFLER	39 SMITH ST., YORKTON SK S3N 0H9	35.51
MMD SALES LTD	17104-118 Ave, Edmonton, AB T5S 2L7	16,950.38
MONARCH INDUSTRIES LTD.	PO BOX 429, 51 BURMAC ROAD, WINNIPEG MB R3C 3E4	(72.81)
MORRIS DRUMMOND	BOX 70, HOLLAND MB R0G 0X0	1,000.00
MORRIS EMPLOYEES UNION SOCIAL FUND	PARKLAND MALL, 200 - 277 BROADWAY STREET E., YORKTON SK S3N 3G7	2,092.00
MORRIS INDUSTRIES STAFF SOCIAL FUND	2131 AIRPORT DRIVE, SASKATOON SK S7L 7E1	844.00
MORRIS SALES & SERVICE LTD.	470 Frontage Rd E, Virden, MB R0M 2C0	20,419.63
MORRIS SOCIAL FUND	2131 AIRPORT DRIVE, SASKATOON SK S7L 7E1	189.34
MOTION CANADA C3161	PO BOX 9165, STATION M, CALGARY AB T2P 5E1	3,837.38
MTS INC. - Online Payment	BOX 7500, WINNIPEG, MB R3C 3B5	1,192.97
MURRAY'S FIRE EXTINGUISHER	UNIT B - 1229 RICHMOND AVE, BRANDON MB R7A 1M5	1,038.24
N.R. MURPHY LIMITED	430 FRANKLIN BLVD., CAMBRIDGE ON N1R 8G6	1,946.70
NATIONAL HAY ASSOCIATION	4735 MASSILLION ROAD, UNIT 769, GREEN, OH 44232	671.16
NATIONAL PRODUCTS INC.	8410 DALLAS AVENUE SOUTH, SEATTLE, WA 98108	2,806.76
NATIONAL TRAILER PARTS	2494 SOUTH SERVICE ROAD W, SWIFT CURRENT, SK S9H 5J8	29,784.72
NELSON COURIER	BOX 5004, YORKTON, SK S3N 3Z4	139.58
New Holland Of Belgrade	5900 JACKRABBIT LANE, BELGRADE, MT, 59714	670.39
NICK'S SERVICE LTD	2 S Plains Rd W, Emerald Park, SK S4L 1C6	89,705.40
Nick'S Service Ltd	#2 SOUTH PLAIN DRIVE, EMERALD PARK, SK S4L 1C6	7,642.41
NORTH AMERICAN TILLAGE	460 SHERMAN AVE. NORTH, HAMILTON, ON L8L 8J6	5,886.32
NORTHERN DECK	60 EAGLE DRIVE, WINNIPEG, MB R2R 1V5	4,681.26
NORTHERN PLASTICS LTD.	5840 AUTO ROAD SE, SALMON ARM, BC V1E 2X2	104,547.92
NORTHFIELD INDUSTRIES CANADA INC.	404-1200 SHERWIN ROAD, WINNIPEG MB R3H 0K4	20,675.13
NORTHLAND PROPERTIES CORPORATION	310 - 1755 WEST BROADWAY, VANCOUVER, BC V6J 4S5	132.91
NORTIC MACHINING &	BOX 60, BEAUSEJOUR, MB R0E 0C0	3,080.00
NOVUS PROFILE SOLUTIONS INC	154 PARAMOUNT ROAD, WINNIPEG MB R2X 2W3	5,676.72
NTI, LTD	BOX 47, 2000 7TH AVE N, CLEAR LAKE IA 50428-2102 USA	7,756.50
NTN BEARING CORP. OF CANADA LTD.	305 COURTNEYPARK DRIVE WEST, MISSISSAUGA ON L5W 1Y4	22,274.93
NUCOR STEEL	PO BOX 578 STN M, CLAGARY AB T2P 2J2	29,499.67
NXREV INC	39500 Stevenson Place SUITE 108, Fremont, CA 94539	54,285.00
OBJECTIFIED SOFTWARE	255 EAST PLACE, SASKATOON, SK S7J 2Y2	7,697.49
OCFAB LTD	PO BOX 990, MINNEDOSA, MB R0J 1E0	33,796.81
OMEGA DRIVES INC.	7A-845 LAGIMODIERE BLVD, WINNIPEG MB R2J 3M2	80,079.18
ORACLE CANADA ULC	P.O BOX 4598 POSTAL STN A, TORONTO ON M5W 4Y3	2,069.55
OREGON HAY AND FORAGE GROWERS ASSOC	17118 CHRISTMAS VALLEY HWY, RILEY, OR 97758	579.04
OSS WASTE DISPOSAL (2002)LTD	PO BOX 1766, YORKTON SK S3N 3L4	12,841.54
OTICO - WIRE TRANSFER	20 RUE G. GARNIER-LES PRAILLON, 77650 CHALMAISON, FRANCE	339,254.22
OTR WHEEL ENGINEERING	1667 TRUNK ROAD, SAULT STE MARIE, ON P6A 6X9	23,954.88
OTV TECHNOLOGIES LTD	2915 B FAITHFULL AVE, SASKATOON SK S7K 8E8	704.42
Owens & Sweitzer (1972) Ltd.	BOX 519, 120 RAILWAY AVE S.E., ESTON SK S0L 1A0	45,819.24
PAL DISTRIBUTORS INC.	1901 LOGAN AVE, WINNIPEG MB R2R 0H6	1,526.45
PARKER HANNIFIN CANADA V4013	PO BOX 4100, MAIN POST OFFICE, 349 W. GEORGIA AVE, VANCOUVER BC V6B 5X4	1,502.48
PARKER HANNIFIN CORP.	7881 COLLECTION CENTER DR., CHICAGO, IL 60693 USA	8,812.38
PARKER HANNIFIN CORPORATION	16416 COLLECTION CENTER DRIVE, CHICAGO, IL 60693 USA	1,210.96
PARKLAND ENGINE REBUILDERS	P.O. BOX 22016, YORKTON SK S3N 4B2	140.15
PARKLAND FARM EQUIPMENT (2004) LTD.	Box 157, Hwy 4 N, North Battleford, SK S9A 2Y1	9,707.40
Parkland Farm Equipment (2004) Ltd.	BOX 157, HWY #4 N, NORTH BATTLEFORD SK S9A 2Y1	55,938.47
PARKLAND PRINTERS LTD.	22 4th AVE. NORTH, YORKTON SK S3N 1A2	774.98
PATTISON AGRICULTURE	PO BOX 248, YORKTON SK S3N 2V7	130.29

CREDITOR NAME	ADDRESS	AMOUNT (\$)
PEEBLES MACHINE & WELDING LTD.	20 - 7TH AVENUE SOUTH, YORKTON SK S3N 0X4	382.24
PENNO'S MACHINING & MFG. LTD.	PO BOX 122, EDEN, MB R0J 0M0	845.15
PERCY H. DAVIS LIMITED	PO BOX 90, NORTH PORTAL SK S0C 1W0	95,148.54
PERFORMANCE EXHAUST & BRAKE SERVICE	PO BOX 1078, NEEPAWA, MB R0J 1H0	133.88
Peterson Machinery Company	PO BOX 5258, , SAN LEANDRO, CA, 94577	6,216.98
PIMA-AGRICULTURAL MANUFACTURERS	STOCKMEN'S ARENA, EVRAZ PLACE PO BOX 636 STN MAIN, REGINA, SK S4P 3A3	1,575.00
PINNACLE DISTRIBUTION (REGINA)	511 ROSS AVENUE E, REGINA SK S4N 4W5	948.62
PJL AG SERVICES	R.R.#2, SITE 401, BOX 5, WETASKIWIN, AB T9A 1W9	28,650.30
POINTS WEST TECHNOLOGIES LTD.	60 DE BAETS ST., WINNIPEG MB R2J 3S9	24,301.58
POLAR BEAR RUBBER	1663 BURROWS AVENUE, WINNIPEG, MB R2X 3B5	19,295.40
POLYGON COMPANY	PO BOX 176, 103 INDUSTRIAL PARK DR, WALKERTON, IN 46574-0176 USA	42,961.19
POLYTUBES 2009 INC.	16221 - 123 AVE, EDMONTON, AB T5V 1N9	101,804.85
PORTER WHSE & DISTRIBUTION INC	15703-114 AVENUE, EDMONTON AB T5M 2Z3	683.50
POTZUS PAVING & ROAD MAINTENANCE	PO BOX 909, HIGHWAY 16W, YORKTON SK S3N 2X1	393.75
PRAIRIE PACIFIC CLEANING	626-B ALLWOOD MANOR, SASKATOON SK S7R 0A5	2,442.00
PRAIRIELAND RENTAL & SALES	600 ALBERT ST, REGINA SK S4R 2P3	6,182.59
PRAXAIR CANADA INC.	PO BOX 2877 STN M, CALGARY AB T2P 2M7	23,863.22
PRAXAIR DISTRIBUTION	PO BOX 2531 STATION M, CALGARY AB T2P 0S6	3,006.94
PRAXAIR DISTRIBUTION	PO BOX 2531 STATION M, CALGARY AB T2P 0S6	669.76
Premier Equipment Llc	P.O BOX 355, 2105 HWY 20, ISABEL SD 57633	1,509.45
PREMIUM FIRE PROTECTION LTD.	102 - 283 MYRTLE AVE, YORKTON, SK S3N 1R5	4,402.20
PRINCE MANUFACTURING CORPORATION	612 N DERBY LN, NORTH SIOUX CITY,SD 57049-70 USA	106,279.71
PRINCESS AUTO LTD.	BOX 1005, WINNIPEG MB R3C 2W7	400.05
PRITCHARD MACHINE	100 OTTER STREET, WINNIPEG MB R3T 0M8	34,378.69
PROCAST TECHNOLOGIES INC.	1520 CHURCH AVENUE, WINNIPEG MB R2X 1G6	23,906.05
PROCUSTOM TOOL & DIE	BOX 130, ST-LAZARE MB R0M 1Y0	58,727.95
PROTEK SURFACE TECHNOLOGIES LTD	2021 DUGALD ROAD, WINNIPEG MB R2J 0H3	6,691.02
PUROLATOR INC.	PO BOX 4800 STN MAIN, CONCORD, ON L4K 0K1	1,502.75
PUTLAND, DOUG	846 FRASER PLACE, PRINCE ALBERT SK S6V 2T7	5,000.00
PWM HYDRAULICS LTD	377 - 5TH AVE. N., YORKTON SK S3N 4E8	43,659.00
QUALITY INN AND SUITES(CNA79)	2 KELSEY BAY, YORKTON SK S3N 3Z4	105.44
QUALITY MOLDED PLASTICS LTD.	SITE 412, BOX 280, RR4, SASKATOON, SK S7K 3J7	4,749.26
QUICK CABLE CANADA LTD.	BOX 57177 STN A, TORONTO, ON M5W 5M5	1,598.99
R & R ENGINEERING CO INC.	PO BOX 428, SUMMITVILLE IN 46070-0428	11,740.49
R. MILLER'S PLG. HTG. & ELECTRICAL	225 4TH AVE N, YORKTON, SK S3N 1A9	847.84
RALPH MCKAY INDUSTRIES INC.	130 HODSMAN RD., REGINA SK S4N 5X4	10,896.59
RAM INDUSTRIES INC.	PO BOX 5007, 33 YORK RD EAST, YORKTON, SK S3N 3Z4	36,313.21
RANDALL-REILLY, LLC	PO BOX 2029, TUSCALOOSA, AL 35403	3,204.39
RANDHAL TRUCKING	PO BOX 325, THEODORE, SK S0A 4C0	3,962.00
RANT PLUMBING & HEATING	243 MYRTLE AVE N, YORKTON, SK S3N 1R5	183.15
RAVEN IND. CANADA, INC.	PO BOX 56126 STN A, TORONTO, ON M5W 4L1	48,966.27
REAY, DEVON	BOX 956, LANIGAN SK S0H 2L0	4,000.00
RED RIVER MESSENGER COURIER INC.	701 GREENWOOD AVE PO BOX 351, SELKIRK MB R1A 2B1	95.69
REGENT RENTAL & SUPPLY LTD	SITE 500 BOX 24 RR#5, BRANDON, MB R7A 5Y5	2,835.62
REVERING, PAUL	PO BOX 1647, HUMBOLDT, SK S0K 2A0	2,000.00
RINGBALL CORPORATION	190 OMANDS CREEK BLVD., WINNIPEG MB R2R 1V7	91,218.72
R-J SALES & SERVICE (1991) LTD.	Box 657, Hwy 5 E, Wadena, SK S0A 4J0	167,992.93
R-J Sales & Service (1991) Ltd.	P.O. BOX 657, HWY # 5 EAST, WADENA SK S0A 4J0	16,446.65
RMH CONTROLS	PO BOX 1326, 1300 W. MAIN ST., LAKE GENEVA, WI 53147 USA	1,737.12
Robbins Farm Equipment, Inc	3850 10TH STREET, BAKER CITY, OR, 97814	6,664.57
Robbins Farm Equipment, Inc	1160 S EGAN, BURNS, OR 97720	1,608.53
Robbins Farm Equipment, Inc	62302 PIERCE ROAD, LA GRANDE OR 97850	4,206.78
Robertson Implements	5614-64TH STREET, TABER, AB T1G 1Y8	7,806.77
ROCKTENN COMPANY OF CANADA INC.	LOCKBOX #C25001C, PO BOX 2532, STATION M, CALGARY, AB T2P 5P9	(294.00)
ROCKY MOUNTAIN EQUIPMENT	BOX 280, HWY 9 S, YORKTON, SK S3N 2V7	2,086.65
ROCKY MOUNTAIN EQUIPMENT	BOX 280, HWY 9 S, YORKTON, SK S3N 2V7	3,030.68
RONCO FREIGHT INC	871 EQUESTRIAN COURT UNITS 2-3, OAKVILLE, ON L6L 6L7	10,208.50
ROSS WARREN	PO BOX 811, SPIRIT RIVER, AB T0H 3G0	1,000.00
ROYAL FORD	BOX 176, YORKTON SK S3N 2V7	237.64
Rusler Implement Company	29050 HWY 96 E, PUEBLO, CO, 81001	2,858.18
RUZESKY, DAVID	PO BOX 241, RADISSON, SK S0K 3L0	2,000.00
S3 MANUFACTURING	2180 OMAN DR. PO BOX 1780, SWIFT CURRENT, SK S9H 4J8	32,949.00
SALER'S BACKHOE & TRUCKING LTD	BOX 1931, MINNEDOSA MB R0J 1E0	117.60
SAMUEL COIL PROCESSING	PO BOX 9563 STATION M, CALGARY AB T2P 5L5	558,001.18
SASKATCHEWAN TRADE & EXPORT	PO BOX 1787, 320 - 1801 HAMILTON STREET, REGINA, SK S4P 3C6	16,250.00
SASKATOON FIRE PROTECTION(1983) LTD	5 - 3111 MILLAR AVENUE, SASKATOON, SK S7K 6N3	212.59
SASKATOON INN	2002 AIRPORT DRIVE, SASKATOON SK S7L 6M4	136.05
SASKENERGY ACCT 074 443 0000 3	408 36TH ST E, PO BOX 8670, SASKATOON, SK S7K 6K8	704.75
SASKENERGY ACCT 232 921 0000 7	PO BOX 6300, REGINA, SK S4P 4J5	18,197.61
SASKENERGY ACCT 332 921 0000 6	PO BOX 6300, REGINA, SK S4P 4J5	1,355.83
SASKENERGY ACCT 403 673 0000 7	PO BOX 6300, REGINA, SK S4P 4J5	20,983.05
SASKPOWER ACCT 5000 0195 0434	PO BOX 6300, STN MAIN, REGINA SK S4P 4J5	18,932.72
SASKPOWER ACCT 5000 0195 0640	PO BOX 6300, STN MAIN, REGINA SK S4P 4J5	635.19

CREDITOR NAME	ADDRESS	AMOUNT (\$)
SASKPOWER ACCT 5000 0195 2869	PO BOX 6300, STN MAIN, REGINA SK S4P 4J5	40,979.13
SASKPOWER ACCT 5000 0195 3263	PO BOX 6300, STN MAIN, REGINA SK S4P 4J5	362.03
SASKTEL ACCT # 745565199007	P.O. BOX 2121, REGINA, SK S4P 4C5	6,218.26
SASKTEL ACCT # 888481699001	P.O. BOX 2121, REGINA, SK S4P 4C5	89.48
SASKTEL ACCT 818875899001	P.O. BOX 2121, REGINA, SK S4P 4C5	2,750.80
SASM	1313 BROADWAY AVE, REGINA SK S4P 1E2	367.50
SCHUETTE MFG. & STEEL SALES, INC.	5028 HIGHWAY 42, MANITOWOC, WI 54220-9199 USA	46,872.06
SCORPION TECHNOLOGIES LTD	#10 - 953 LAVAL CRES, KAMLOOPS, BC V2C 5P4	4,290.40
SCOT INDUSTRIES, INC.	BOX 88039, MILWAUKEE WI 53288-0039	1,423.63
SCRIBNER SPRAYING	PO BOX 3431, WAINWRIGHT AB T9W 1T4	16,312.10
SECURTEK MONITORING SOLUTIONS INC.	70-1ST AVE N, YORKTON SK S3N 1J6	913.84
SETUP SOLUTIONS INC	BOX 214, 817 CENTRAL AVE W, BAY 5-7, LINDEN, AB T0M 1J0	16,199.69
SGS NORTH AMERICA INC.	PO BOX 2502, CAROL STREAM, IL 60132-2502	2,632.00
SHAW BUSINESS ACCT # 8026	2400-32 AVE NE, CALGARY, AB T2E 9A7	986.79
SHAW CABLE ACCT 055-6363-3309	PO BOX 2468, STN MAIN, CALGARY, AB T2P 4Y2	170.03
SHEAR FABRICATION LTD	825 50TH ST E, SASKATOON SK S7K 3Y5	6,082.80
SHIPPERS SUPPLY INC.	5219 - 47 STREET, EDMONTON AB T6B 3N4	1,767.31
SIX ROBBLEES' INC.	PO BOX 3703, SEATTLE, WA 98124 USA	3,334.27
SMITH STEEL INC.	P.O. BOX 1875 HIGHWAY #52 WEST, YORKTON SK S3N 3R2	879.90
SOLID CADDGROUP INC.	2300 STEELES AVE, W SUITE 240, VAUGHAN, ON L4K 5X6	2,480.85
SOURCE ATLANTIC LIMITED	P.O BOX 967, SAINT JOHN, NB E2L 4E4	365.19
SOURCE ATLANTIC LIMITED	P.O BOX 967, SAINT JOHN, NB E2L 4E4	4,426.11
SPAENAUER	BOX 544 815 VICTORIA STREET NORTH, KITCHENER ON N2G 4B1	361.22
SPIROL INDUSTRIES, LTD	P.O. BOX 322, STATION C, TORONTO ON M6J 3N1	829.67
SPRING HILL PALLET INC.	BOX 849, NEEPAWA MB R0J 1H0	12,105.45
STANDARD MANUFACTURERS SERVICES LTD	691 GOLSPIE ST., WINNIPEG MB R2K 2V3	765.98
STANDEN'S LTD.	PO BOX 67, STN. T. 1222 - 58TH AVENUE S.E., CALGARY AB T2H 2G7	27,701.48
STANKIEVECH, WAYNE	BOX 130, TROCHU AB T0M 2A0	3,000.00
STAPLES #167	210 HAMILTON ROAD, YORKTON, SK S3N 4E5	535.48
STAPLES BUSINESS ADVANTAGE	P.O. BOX 4446 STN A, TORONTO, ON M5W 4A2	1,768.60
STARS FOUNDATION	HANGAR 21 2475 AIRPORT RD, SASKATOON SK S7L 1M4	12,000.00
STERICYCLE COMMUNICATION SOLUTIONS	P.O. BOX 15763, STATION A, TORONTO, ONTARIO M5W 1C1	2,974.83
STEVENSON HOOD THORNTON	500 321A 21 STREET EAST, SASKATOON, SK S7K 0C1	19,273.05
STOCKDALES ELECTRIC MOTOR CORP	1441 FLEURY STREET, REGINA SK S4N 7N5	377.62
SUNCORP VALUATIONS LTD	300 - 261 1ST AVENUE NORTH, SASKATOON, SK S7K 1X2	14,332.50
SUPERIOR FORKLIFT LTD.	1006 KEARNS CR, R.M. OF SHERWOOD, SK S4K 0A1	9,824.61
SUPERIOR PROPANE	PO BOX 4568 STN A, TORONTO, ON M5W 0J5	4,340.00
SUPERIOR PROPANE	PO BOX 4568 STN A, TORONTO, ON M5W 0J5	58.97
SUPREME OFFICE PRODUCTS	PO BOX 4318, REGINA SK S4P 3W6	351.08
SWEITZER, DEVERY	BOX 519, ESTON SK S0L 1A0	1,000.00
SWITYK, LONDON	PO BOX 145, SPIRITWOOD, SK S0J 2M0	2,000.00
SWYSTUN, TERRY	1611 GROSVENOR AVENUE, SASKATOON, SK S7H 2T2	600.00
TAC VENTURES INC.	BOX 483, NEEPAWA, MB R0J 1H0	4,420.50
TASCHUK, BRENDEN	212 RANCH ROAD, OKOTOKS AB T1S 0P2	2,200.00
Taylor Implement Co Inc	451 W US HIGHWAY 24, HOXIE, KS 67740	304.56
TECHNOLOGY PROFESSIONALS	363 PARK ST, REGINA, SK S4N 5B2	250.00
TELUS ACCT 26483869	PO BOX 8950 STATION TERMINAL MAIN, VANCOUVER, BC V6B 3C3	2,686.58
TERHORST MFG. CO.	615 BURDICK EXPRESS WAY E, MINOT ND 58701	101,582.60
TERRA COMMUNICATIONS LIMITED	25 MANDALAY DRIVE, SASKATOON SK S7T 1E3	5,305.80
TERRA FIRMA HOLDINGS INC.	658 DELARONDE PLACE, SASKATOON, SK S7J 4A1	33,939.22
Terra Firma Holdings Inc.	658 Delaronde Place, Saskatoon SK S7J 4A1	68,775.00
THE BOLT SUPPLY HOUSE LTD	3909C MANCHESTER ROAD SE, CALGARY, AB T2G 4A1	455.70
THE BUSINESS RESOURCE CENTRE	206 COLLEGE ST W, BELLEVILLE, CANADA K8P 2H2	1,727.25
THE CARLSTAR GROUP ULC-USD	PO BOX 2015991, STN A, TORONTO, ON M5W 1C1	73,122.68
THE DAUGHERTY COMPANIES, INC	534 EAST 1ST STREET, WARREN IN 46792	27,052.93
THE SAFETY WAREHOUSE 911 INC.	BOX 933, 464 BROADWAY STREET EAST, YORKTON, SK S3N 2X1	570.18
THE SASKATOON CLUB	417 21ST STREET EAST, SASKATOON, SK S7K 0C5	667.88
THOMPSON, COREY	BOX 945, LANGHAM, SK S0K 2L0	1,200.00
THOMPSON, PERRY	BOX 2725, HUMBOLDT SK S0K 2A0	2,000.00
THREE WAY INDUSTRIES INC.	184 MAPLE AVE, YORKTON SK S3N 1W3	3,239.54
Tilleman Motors	PO BOX 2070, 4514 HIGHWAY 2 WEST, HAVRE, MT, 59501	3,347.15
TINGLE MERRETT LLP	1250 STANDARD LIFE BUILDING 639-5TH AVE SW, CALGARY AB T2P 0M9	236.25
Titan Machinery - Miller	1410 NORTH BROADWAY AVE, MILLER SD 57362	57.56
TITAN TIRE CORPORATION -WIRE TRANSF	4483 PAYSPPHERE CIRCLE, CHICAGO IL 60674-0044 USA	366,066.60
TLM HOT SHOT SERVICES LTD.	1 DUNLOP ST E, YORKTON SK S3N 0A9	1,012.00
TNT SPRINGS INC.	BOX 30655, 226 NORTH 13TH ST., BILLINGS, MT 59101 USA	3,037.99
TOOL ZONE LTD.	A 23 SMITH STREET W, YORKTON, SK S3N 0H9	1,468.08
TOPCON PRECISION AGRICULTURE - WIRE	7400 NATIONAL DRIVE, TECHNOLOGY PARK, LIVERMORE CA 94551	210,178.44
TOSHIBA BUSINESS SOLUTIONS	75 TIVERTON COURT, MARKHAM, ONTARIO L3R 4M8	927.58
TRACTORS AND FARM EQUIPMENT LTD	77 NUNGAMBAKKAM HIGH ROAD, CHENNAI 600034 INDIA	315,935.96
TRACTORS AND FARM EQUIPMENT LTD	77 NUNGAMBAKKAM HIGH ROAD, CHENNAI 600034 INDIA	25,056.00
TRANS BORDER TRANSFER	1026 BROAD STREET N, REGINA SK S4R 6V4	1,610.85
TRAVIS PATTERN & FOUNDRY, INC.	1413 EAST HAWTHORNE ROAD PO BOX 6325, SPOKANE, WA 99217-0905 USA	2,692.68

CREDITOR NAME	ADDRESS	AMOUNT (\$)
TRI-AD INT'L FREIGHT FORWARDING	375 ANNAGEM BLVD SUITE 100, MISSISSAUGA ON L5T 3A7	48,646.06
TRI-STAR MANUFACTURING CO	201 8TH AVE. SE, KASSON MN 55944	12,315.08
TROCHU MOTORS LTD.	Box 130, 102 Ekenfelder St, Trochu, AB T0M 2C0	24,498.43
TRUCK SAVER SERVICE (YORKTON) LTD.	PO BOX 909, HWY 16 WEST, YORKTON, SK S3N 2X1	1,351.69
TRUCK-LITE CO., LLC	PO BOX 99211 POSTAL STATION A, TORONTO ONT M5W 0J6	1,930.58
TRUMPF CANADA INC.	UNIT 1 3755 LAIRD ROAD, MISSISSAUGA, ON L5L 0B3	11,331.01
TRUMPF CANADA INC.	UNIT 1 3755 LAIRD ROAD, MISSISSAUGA, ON L5L 0B3	190,758.81
TRUMPF INC.	UNIT 1 3755 LAIRD ROAD, MISSISSAUGA, ON L5L 0B3	54,654.90
TUPP	365 ADANAC STREET, BEAUPORT, QUEBEC G1C 5N4	992.25
ULINE CANADA CORPORATION	BOX 3500 RPO STREETSVILLE, MISSISSAUGA, ON L5M 0S8	3,809.41
ULS MAINTENANCE & LANDSCAPING INC.	200-4015 BRODSKY AVENUE, SASKATOON, SK S7P 0C9	3,674.05
UNION DRAWN STEEL II LP	BOX 98, HAMILTON ON L8N 3A2	16,360.55
UNIVERSAL BINDERY (SASK) LTD	516 DUCHESS STREET, SASKATOON, SK S7K 0R1	904.65
UNIVERSAL SEAL	148 MCDONALD MINE ROAD, BANCROFT ON K0L 1C0	15,172.41
UPS CANADA	P.O BOX 4900, STATION A, TORONTO ON M5W 0A7	2,829.72
VAN HOUTTE COFFEE SERVICES INC.	8215 17TH AVENUE, MONTREAL, QUEBEC H1Z 4J9	4,017.44
VANGUARD STEEL LTD.	190 OMANDS CREEK BLVD., WINNIPEG MB R2R 1V7	17,463.78
VANLOO, TODD	BOX 247, RESTON MB R0M 1X0	1,000.00
VARSTEEL LTD - REGINA	PO BOX 1873 2191 ALBERT STREET NORTH, REGINA, SK S4P 3E1	132,411.59
VERITIV CANADA INC.	PO BOX 8130 - LBX: W8130, WINNIPEG STN MAIN, WINNIPEG MB R3C 4W7	697.60
VIRTUS GROUP	200 - 157 2nd AVE N, SASKATOON, SK S7K 2A9	92,963.25
VIRTUS GROUP	200 - 157 2nd AVE N, SASKATOON, SK S7K 2A9	6,662.77
VLIET, ARNOLD	BOX 1264, NISKIU AB T9E 8A8	200.00
VM TRANSPORT LTD	BOX 1138, MINNEDOSA MB R0J 1E0	37,448.77
WAJAX INDUSTRIAL COMPONENTS	664 HENDERSON DR, REGINA SK S4N 5V6	6,453.70
Walter Implement, Inc.	1105 EAST DOBSON ROAD, ODESSA, WA, 99159	1,073.17
WAREHOUSE SUPPLY INC.	10-975 SHERWIN ROAD, WINNIPEG MB R3H 0T8	11,220.42
Warren Implement Inc.	BOX 726, HWY 52 SOUTH, KENMARE ND 58746	1,079.11
WASTE MANAGEMENT OF CANADA CORP	PO BOX 15259 STATION A, TORONTO ON M5W 1C1	108.31
WATER MATTERS DBA CULLIGAN	327-68TH ST E, SASKATOON, SK S7P 0E3	395.50
WAYTEK INC.	PO BOX 81, CHASKA, MN 55318 USA	94.02
WEARING WILLIAMS LTD.	770 CENTURY STREET, WINNIPEG MB R3H 0M1	464.47
WEST RIVER EQUIPMENT CO. INC.	1417 39TH AVE SE, MANDAN, ND 58554	7,115.61
WESTBRAND INDUSTRIES LTD.	7105 GIRARD RD., EDMONTON AB T6B 2C5	1,189.44
WESTBURNE ELECTRIC SUPPLY	1 - 1650 NOTRE DAME AVE, WINNIPEG MB R3H 0Y7	845.78
WESTCHEM TECHNOLOGIES INC.	#2141, 6027-79 AVE, SE, CALGARY, AB T2C 5P1	3,947.79
WESTERN CANADA TESTING INC.	PO BOX 1150, HUMBOLDT, SK S0K 2A0	8,508.15
Western Sales (1986) Ltd	P.O. BOX 968, 405 HIGHWAY 7 WEST, ROSETOWN, SK S0L 2V0	18,024.54
WESTERN SPRING & WIRE LTD.	609-1200 SHERWIN ROAD, WINNIPEG MB R3H 0K4	1,500.93
WESTFIELD INDUSTRIES	P.O. BOX 39, ROSENORT MB R0G 1W0	23,120.22
WESTMAN SECURITY & AUTOMATION LTD	514-11TH ST E, UNIT A, BRANDON MB R7A 7H4	201.60
WESTROCK COMPANY OF CANADA INC.	LOCKBOX C25001C, PO BOX 2532 STN M, CALGARY, AB T2P 5P9	24,694.78
WHEATLAND WATER CONDITIONING LTD	73 MYRTLE AVENUE, YORKTON, SK S3N 1P8	200.00
Wickham Tractor Co	PO BOX 576, 15447 HIGHWAY 34, FORT MORGAN, CO, 80701	634.42
WILSON TOOL CANADA	4-5590 FINCH AVE E, TORONTO ON M1B 1T1	138.75
WIL-TECH INDUSTRIES LTD	PO BOX 1147, ESTEVAN S4A 2H7	21,266.89
WOLSELEY MECHANICAL GROUP	BOX 1418 STATION T CALGARY, CALGARY, AB T2H 2H7	279.33
WS	200, 630-8TH AVE S.W, CALGARY AB T2P 1G6	11,103.73
XPERT TECHNICAL SERVICES INC.	5000 IBERVILLE ST., SUITE 321, MONTREAL, CANADA H2H 2S6	63,669.18
YANGTZE INDUSTRIAL LTD	7111 SYNTAX DR, SUITE 300, MISSISSAUGA, ON L5N 8C3	2,802.83
YORKTON AG AND AUTO SUPPLY	BOX 100 63 7TH AVE S, YORKTON SK S3N 2V6	143.08
YORKTON CO-OP ASSOC. LTD.	30 ARGYLE STREET, PO BOX 5025, YORKTON, SK S3N 3Z4	1,644.31
YORKTON NEW HOLLAND	P.O. BOX 1030, YORKTON SK S3N 2X3	5,727.49
YORKTON SALES & SERVICE	BOX 327, YORKTON, SK S3N 2W1	31.52
YORKTON-QUALITY TIRE SERVICE	BOX 963, 216 YORK ROAD E., YORKTON SK S3N 2X1	65.93
ZACHARIAS, TROY	BOX 141, ROSETOWN, SK S0L 2V0	2,000.00
ZEE MEDICAL SERVICE CO.	P.O. BOX 4087, SASKATOON SK S7K 4E3	1,360.34
ZEMLAKE, BOB	33 DUNLOP ST, RED DEER, AB T4R 2H3	200.00
ZOHO CORPORATION	PO BOX 742760, LOS ANGELES, CA 90074-2760	954.10
Total unsecured creditors - Morris Industries Ltd.		11,258,107.62
Morris Sales and Service Ltd.		
101249024 SASKATCHEWAN LTD.	P.O. BOX 1716, ROSETOWN, SK S0L 2V0	-
7121326 MB LTD	643 HODDINOTT RD, EAST ST. PAUL, MB R2E 0H7	154.62
A & I PRODUCTS	BOX 820, ALTONA, MB R0G 0B0	3,408.92
AG GROWTH INTERNATIONAL INC.	201 INDUSTRIAL DRIVE, SWIFT CURRENT, SK S9H 4J8	658.35
AG SHIELD MFG	P.O. BOX 9, BENITO, MB R0L 0C0	5,320.74
ATOM JET INDUSTRIES LTD.	2110 PARK AVENUE, BRANDON, MB R7B 0R9	695.36
AUTO PARTS CENTRAL	704 PACIFIC AVENUE, BRANDON, MB R7A 0H9	352.92
BLACK PRESS GROUP LTD.	P.O. BOX 1800, ABBOTSFORD, BC V2S 4P4	850.50
BLAINE HARDER	P.O. BOX 3 RR#2, MINNEDOSA, MB R0J 1E0	7,376.25
BRANDON BEARING AG & INDUSTRIAL SUPPLY L	1303 RICHMOND AVENUE EAST, BRANDON, MB R7A 7A2	12,188.67
BRIDGEVIEW MFG	P.O. BOX 4, GERALD, SK S0A 1B0	156.04

CREDITOR NAME	ADDRESS	AMOUNT (\$)
BUHLER TRADING INC.	1260 CLARENCE AVE, WINNIPEG, MB R3T 1T2	400,423.71
CANADIAN LINEN & UNIFORM SERVICE	1860 KING EDWARD ST., WINNIPEG, MB R2R 0N2	668.38
CONVEY ALL INDUSTRIES INC.	130 CANADA STREET, WINKLER, MB R6W 0J3	51.71
CR AG VENTURES LTD.	P.O. BOX 331, ELKHORN, MB R0M 0N0	1,050.00
CUMMINS WESTERN CANADA	P.O. BOX 2521 STN M, CALGARY, AB T2P 0T6	497.94
DALE MCCONNELL	P.O. BOX 629, HAMIOTA, MB R0M 0T0	500.00
DAVE MCMILLAN DIESEL INJECTION SERVICE	350 PARK AVENUE EAST, BRANDON, MB R7A 7A7	4.45
DEGELMAN INDUSTRIES LTD.	BOX 830, REGINA, SK S4P 3B1	84.03
DESJARDINS	P.O. BOX 8601, MONTREAL, QUE H3C 3V2	2.22
DIANNE HAYWARD	BOX 629, VIRDEN, MB R0M 2C0	200.00
DMT DEVELOPMENT SYSTEMS GROUP INC.	500- ONE RESEARCH ROAD, WINNIPEG, MB R3T 6E3	1,215.88
DOUBLE "R" FARM EQUIPMENT LTD.	270 PTH 12N, STEINBACH, MB R5G 1T6	6,460.57
DUTCH INDUSTRIES	P.O. BOX 568, PILOT BUTTE, SK S0G 3Z0	2,071.91
ENNS BROTHERS LTD.	310-400 FT. WHYTE WAY, OAK BLUFF, MB R4G 0B1	208.66
FARMTRONICS LTD.	380 HENDERSON DRIVE, REGINA, SK S4N 5W9	76.69
FOUNTAIN TIRE F306	BOX 2440, VIRDEN, MB R0M 2C0	2,410.92
GABER DISTRIBUTORS LTD.	BOX 1090, ROBLIN, MB R0L 1P0	7,085.90
GARDEWINE NORTH	1108 MCTAVISH AVE., BRANDON, MB R7A 7B9	562.11
GATCO	P.O. BOX 515, SWIFT CURRENT, SK S9H 3W3	1,116.75
HARWOOD ENTERPRISES LTD.	P.O. BOX 117, VIRDEN, MB R0M 2C0	839.90
HONEY BEE MFG. LTD.	BOX 120, FRONTIER, SK S0N 0W0	67.54
HORST WELDING	RR#3, LISTOWEL, ON N4W 3G8	2,222.41
HUNTER'S SERVICES	2340 PARK AVENUE, BRANDON, MB R7B 0S2	212.38
IMPERIAL OIL	BOX 1700, DON MILLS, ON M3C 4J4	2,850.40
JUANITA UNRAU	P.O. BOX 2663, VIRDEN, MB R0M 2C0	1,050.00
KLASSEN WATER & ICE	P.O. BOX 820, VIRDEN, MB R0M 2C0	11.00
KRAMBLE IND.	20-3924 BRODSKY AVE., SASKATOON, SK S7P 0C9	1,300.24
LEMKEN CANADA INC.	5650 AVE TRUDEAU, ST., HYACINTHE, QC J2S 1H4	(0.02)
LEON MFG. COMPANY INC.	BOX 5002, YORKTON, SK S3N 3Z4	(13.69)
LITTLE CREEK LIVESTOCK & WELDING	P.O. BOX 2, KOLA, MB R0M 1B0	126.34
MANITOBA BISON ASSOCIATION	P.O. BOX 288, PIERSON, MB R0M 1S0	125.00
MANITOBA HYDRO	BOX 7900 STN MAIN, WINNIPEG, MB R3C 5R1	991.54
MERIDIAN MANUFACTURING INC.	BOX 1996, REGINA, SK S4P 3E1	8.76
MOTION INDUSTRIES, INC.	P.O. BOX 9165, CALGARY, AB T2P 5E1	2,248.93
MTB MFG INC.	4575 POWELL RD, WALLENSTEIN, ONT N0B 2S0	254.00
MY PHONE	UNIT C-1417 ROSSER AVE., BRANDON, MB R7A 0M5	45.01
OFFICEMAX GRAND & TOY	P.O. BOX 5500, DON MILLS, ON M3C 3L5	326.73
PETER DOWNEY	PO BOX 11, COULTER, MB R0M 0G0	187.95
PISTON RING	315 KING ST. E., VIRDEN, MB R0M 2C0	674.00
PITNEY BOWES	P.O. BOX 278, ORANGEVILLE, ONT L9W 4Z5	121.10
PRAXAIR DISTRIBUTION	P.O. BOX 2531 STATION M, CALGARY, AB T2P 0S6	92.90
PUROLATOR INC.	P.O. BOX 4800 STN MAIN, CONCORD, ON L4K 0K1	770.00
RFNOW INC.	P.O. BOX 639, VIRDEN, MB R0M 2C0	347.10
RM OF WALLACE-WOODWORTH	154023 PR 257, VIRDEN, MB R0M 2C0	1,964.01
RODONO INDUSTRIES LTD.	RR#1, CLIVE, AB T0C 0Y0	271.88
SCHULTE INDUSTRIES LTD.	BOX 70, ENGLEFELD, SK S0K 1N0	98,538.42
SCOTSMUN STEEL LTD.	BOX 2429, VIRDEN, MB R0M 2C0	29.41
TERRACAB IND.	300 ROUTE 100, MORDEN, MB R6M 1Y4	154.90
TIDE INDUSTRIES	P.O. BOX 549, ESTEVAN, SK S4Z 2A5	857.59
TIRE STEWARDSHIP MANITOBA	1791 DUBLIN AVENUE, WINNIPEG, MB R3H 1A9	1,534.07
TOWN OF VIRDEN	BOX 310, VIRDEN, MB R0M 2C0	34.56
TRANS CANADA BEARING	BOX 1692, VIRDEN, MB R0M 2C0	1,390.26
TUNDRA OIL AND GAS LTD	1700 ONE LOMBARD PLACE, WINNIPEG, MB R3B 0X3	234.76
VAN HOUTTE COFFEE SERVICES INC.	8215-17th AVE., MONTREAL, QC H1Z 4J9	294.90
VAN L EQUIPMENT	BOX 247, RESTON, MB R0M 1X0	27,100.77
VIRDEN & DISTRICT 4-H FAT STOCK ASSOC.	P.O. BOX 850, VIRDEN, MB R0M 2C0	100.00
VIRDEN EMPIRE-ADVANCE	3355 GRANDVIEW HIGHWAY, VANCOUVER, B.C V5M 1Z5	498.32
VIRDEN HOME CENTRE LTD.	BOX 1477, VIRDEN, MB R0M 2C0	31.03
VIRDEN INDOOR RODEO & WILD WEST DAZE	BOX 1886, VIRDEN, MB R0M 2C0	600.00
VIRDEN OILERS BASEBALL CLUB	P.O. BOX 2168, VIRDEN, MB R0M 2C0	300.00
VIRDEN TRUCK & TRAILER ITD.	P.O. BO X149, VIRDEN, MB R0M 2C0	1,682.42
WAYNE MCKENZIE	BOX 743, VIRDEN, MB R0M 2C0	64.70
WESTMAN RADIO LTD.	624-14TH STREET EAST, BRANDON, MB R7A 7E1	296.10
WESTWARD PARTS SERVICES LTD.	6517-67 STREET, RED DEER, AB T4P 1A3	57,767.41
WHEATHEART	BOX 39, ROSENORT, MB R0G 1W0	393.90
Total unsecured creditors - Morris Sales and Service Ltd.		664,853.13
Contour Realty Inc.		
City of Yorkton	PO Box 400, Yorkton, SK S3N 2W3	136,396.86
Town of Minnedosa	103 Main St S, PO Box 426, Minnedosa, MB R0J 1E0	59,336.14
Total unsecured creditors - Contour Realty Inc.		195,733.00
Morris Industries (USA) Inc.		

CREDITOR NAME	ADDRESS	AMOUNT (\$)
ANDREW BARR	294 AXLEY ROAD, MADISONVILLE, TN 37354	393.00
ANDY JOHN DOBRININ	290 WASHINGTON BLVD, GREAT FALLS, MT 59405	3,013.00
ARMOUR SALES LLC	2314 KNOLL CIRCLE, GRAND JUNCTION, CO 81506	10,459.98
BARD PHIFER	1006 21ST STREET, WHEATLAND, WY 82201	786.00
BILL FUNK	C/O MUSSELSHELL VALLEY EQUIP, 418 MAIN STREET, ROUNDUP, MT 59072	786.00
BRANDON ROBBINS	1404 JASPER STREET, COVE, OR 97824	1,179.00
BRIAN HANSON	5800 RAINBOW RIDGE ROAD, BILLINGS, MT 59101	393.00
CHARLES HARSHBERGER JR	3713 CIMMARON PLACE, TORRINGTON, WY 82240	393.00
CHRISTOPHER M KERDEMAN	118 N LAUREL STREET, MANHEIM, PA 17545	786.00
CRAIG GIROUX	15500 19TH AVE NW, BURLINGTON, ND 58722	393.00
DANIEL J WENDELN	PO BOX 1792, CHINOOK, MT 59523	3,406.00
DANIEL L MARTIN	33251 W SPEARMAN ROAD, HERMISTON, OR 97838	393.00
DARREN BOYLE	107 NORTH TYLER AVE, PIERRE, SD 57501	393.00
DARREN BOYLE SALES	107 N. TYLER, PIERRE, SD 57501	119.21
DAVID DILL	2580 SOUTH RIDGE COURT, GERING, NE 69341	393.00
DE LAGE LANDEN	3450 Superior Court, Unit 1, Oakville, ON L6L 0C4	452,244.75
DRUE ROBERTS	321 32ND AVENUE NW, SIDNEY, MT 59270	393.00
FARMERS UNION OIL	Box 726, 4514 Highway 2 West, Kenmare, ND 58746	6,492.01
FARMERS UNION OIL CO OF KENMARE	BOX 726 HWY 52 SOUTH, KENMARE ND 58746	466,635.31
GERALD ROBBEN	516 EAST 6TH STREET OAKLEY, KS 67748	393.00
GILES ISSINGHOFF	BOX 66, WRIGHT, KS 67882	786.00
GREGORY A MOSNESS	1142 MCKINLEY AVENUE, HAVRE. MT 59501	1,179.00
HENKENS EQUIPMENT CO INC	6080 HWY. 20, CHADRON, NE 69337	7,288.84
HOVEN EQUIPMENT COMPANY	4181 North Park Trail, Great Falls, MT, 59405	28,530.04
JASON OGDEN	512 L STREET, BRIDGEPORT NE 69336	393.00
JAY BEDA HERBERS	540 TIPTON ROAD, ELLEUSBERG, WA 98926	786.00
JEREMY WHITNEY	PO BOX 36, ST. PAUL, OR 97137	393.00
JERRY E FINNEMAN	1101 SUNRISE DRIVE, HAZEN, ND 58545	393.00
JOE HAGEMAN	PO BOX 757, 705 16TH STREET, WHEATLAND, WY 82201	393.00
JOHN L. POWELL	90150 RIVERVIEW DRIVE, SCOTTSBLUFF, NE 69361	262.00
JONATHAN ROBERT WOOLARD	45892 SLOUGH ROAD, BAKER CITY, OR 97824	2,358.00
JOSEPH L. PREWETT	5973 SWAMP ROAD, BELGRADE, MT 59714	393.00
JOSH TOMMERDAHL	C/O TOMMERDAHL SALES, 130 PARK AVENUE WEST, HENDRUM, MN 56530	393.00
JUSTIN CROSS	301 HENKENS DRIVE, CHADRON, NE 69337	393.00
KLEINSCHMIT TRUCKING INC	88780 HWY 57, HARTINGTON, NE 68739	1,703.00
KURTIS RUSSELL	420 SOLDIER CREEK ROAD, SHERIDAN, WY 82801	393.00
LAWRENCE WELCH	12758 N HIGH CREEK ROAD, COVE, UT 84320	393.00
LISA GASKIN	3728 BEN HOGAN LANE, BILLINGS, MT 59106	195.19
MARVIN BODVIG	3630 39TH AVE SE, PO BOX 65, TAPPEN, ND 58487	393.00
MIKE GUTTENBERG	C/O ZERBE BROTHERS, INC, HCR 272-3030, GLASGOW, MT 59230	393.00
MIKE THOMPSON	C/O AG WEST SUPPLY, 2929 N.PACIFIC HWY, WOODBURN, OR 97071	393.00
MONTE LINDSKOV	PO BOX 145, ISABEL, SD 57633	393.00
MORRIS INDUSTRIES	2131 AIRPORT DRIVE, SASKATOON, SK S7L 7E1	49,459.31
Prudential Annuity Services	PO Box 13376, Philadelphia PA 19176-337	6,423.72
RICHARD C LEWIS	PO BOX 11, BIEBER, CA 96009	393.00
ROBBINS FARM EQUIPMENT, INC	3850 10TH STREET, BAKER CITY, OR 97814	6,618.17
ROBERT KAMP	6393 SHANNA STREET, MANHATTAN, MT 59741	524.00
RYAN FEHRINGER	1211 2ND STREET EAST, ROUNDUP, MT 59072	393.00
THOMAS GREG CURTIS	5650 COUNTY ROAD 106 S, ALAMOSA, CO 81101	786.00
TOM DUPPONG	3407 HEARTWOOD DRIVE SE, MANDAN, ND 58554	786.00
TRAVIS VOLK	20 WEST HANSON ROAD, GLASGOW, MT 59230	1,179.00
WEST RIVER EQUIPMENT	1417 39TH AVE S.E., MANDAN, ND 58554	104.85
WESTERN MONTANA NEW HOLLAND	7719 THORNTON DRIVE, MISSOULA, MT 59808	262.00
Total unsecured creditors - Morris Industries (USA) Inc.		1,064,570.39
Total Unsecured Creditors - The Morris Group		\$ 13,183,264.14

CREDITOR NAME	ADDRESS	AMOUNT (\$)
TOTAL SECURED AND UNSECURED CREDITORS PER ENTITY		
101098672 Saskatchewan Ltd.		\$ 9,000,000.00
Morris Industries Ltd.		34,791,683.25
Morris Sales and Service Ltd.		5,219,460.13
Contour Realty Inc.		5,121,254.27
Morris Industries (USA) Inc.		1,064,570.39
Total Secured and Unsecured Creditors - The Morris Group		<u>\$ 55,196,968.04</u>