

**Transaction Review**  
**For Transactions posted between 11/21/2006 to 12/18/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/20/2006	HOTSY EQUIPMENT CO	350.00	JAMES M ZZZMCCORMACK
12/08/2006	LANDMARK EQUIPMENT	45.13	JAMES M ZZZMCCORMACK
12/07/2006	THE HOME DEPOT 589	15.87	CHARLES A ZIEBOLZ
12/08/2006	BRIGGS EQUIPMENT	260.73	CHARLES A ZIEBOLZ
12/08/2006	WW GRAINGER 192	61.70	CHARLES A ZIEBOLZ
11/20/2006	NAPA AUTO PARTS #23993	76.14	DENNIS WYKES
11/20/2006	CROCKETT SERVICE CEN	77.01	DENNIS WYKES
12/01/2006	CONTINENTAL BATTERY	254.82	DENNIS WYKES
12/07/2006	ELLIOTT'S HARDWARE	58.45	DENNIS WYKES
11/27/2006	MIDWAY AUTO SUPPLY INC	162.72	LARRON WRIGHT
11/28/2006	WW GRAINGER 201	605.34	LARRON WRIGHT
11/28/2006	WW GRAINGER 201	2.06	LARRON WRIGHT
11/28/2006	WW GRAINGER 201	6.24	LARRON WRIGHT
11/28/2006	WW GRAINGER 201	3.84	LARRON WRIGHT
11/28/2006	WW GRAINGER 201	2.56	LARRON WRIGHT
11/28/2006	WW GRAINGER 201	10.36	LARRON WRIGHT
11/28/2006	RICK BRAYTON TOOLS	150.99	LARRON WRIGHT
11/29/2006	FORCE AMERICA	10.54	LARRON WRIGHT
11/29/2006	WELDON PARTS W CAL	23.08	LARRON WRIGHT
12/01/2006	WW GRAINGER 201	277.20	LARRON WRIGHT
12/01/2006	EAGLE FIRE EXTINGUISHE	316.40	LARRON WRIGHT
11/29/2006	HERCO EQUIPMENT INC	439.00	LARRON WRIGHT
12/11/2006	D AND D RADIATOR A	153.98	LARRON WRIGHT
12/11/2006	D AND D RADIATOR A	46.35	LARRON WRIGHT
12/08/2006	# 0478 LA QUINTA INNS	77.05	CAROLE WRIGHT
12/07/2006	U R I S A	150.00	CAROLE WRIGHT
12/12/2006	DELTA 00676161118850	457.52	CAROLE WRIGHT
12/12/2006	AGNT FEE 89081345872374	14.75	CAROLE WRIGHT
11/30/2006	ORMAN / LECO	396.80	STEVE WORDEN
12/08/2006	SOI*EQUISERV	180.00	BRETT WISDOM
11/30/2006	LORMAN EDUCATION SERVI	339.00	NATALIE WILSON
11/27/2006	HAGAR RESTAURANT SERVI	220.00	LEMMIE L WILLIAMS
11/27/2006	HAGAR RESTAURANT SERVI	153.00	LEMMIE L WILLIAMS
11/22/2006	TOWER CLUB DALLAS ACCT	176.25	BRETT WILKINSON
12/07/2006	ATLANTIS STEAKHOUSE	1,077.03	BRETT WILKINSON
12/09/2006	DFW AIRPORT PARKING SP	70.00	BRETT WILKINSON
11/21/2006	VOSS LIGHTING	850.50	CHARLES WESTMORELAND
11/21/2006	VOSS LIGHTING	-51.00	CHARLES WESTMORELAND
11/29/2006	DEALERS ELECTRICAL #10	43.00	CHARLES WESTMORELAND
11/20/2006	AGNT FEE 89081375509162	14.75	LEA ANN WATSON
11/20/2006	SOUTHWES 5262757133826	94.10	LEA ANN WATSON
12/06/2006	AGNT FEE 89081345387462	14.75	LEA ANN WATSON
12/06/2006	AMERICAN 00176161118254	238.60	LEA ANN WATSON
11/21/2006	SOUTHWES 5262757427720	92.60	DENNIS D WARE
11/21/2006	SOUTHWES 5262757429334	104.10	DENNIS D WARE
12/11/2006	SOUTHWES 5262760744987	140.00	DENNIS D WARE
11/21/2006	FRED L LAKES & CO INC	55.50	MARY ANNETTE WALLACE
11/24/2006	FORESTRY SUPPLIERS, IN	168.83	MARY ANNETTE WALLACE
11/29/2006	US GREEN BUILD COUNCIL	457.50	MARY ANNETTE WALLACE
11/29/2006	ACURATE VINYL APPLICAT	98.75	MARY ANNETTE WALLACE
11/30/2006	FRED L LAKES & CO INC	45.00	MARY ANNETTE WALLACE

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**For Transactions posted between 11/21/2006 to 12/18/2006**

<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/05/2006	ACURATE VINYL APPLICAT	14.00	MARY ANNETTE WALLACE
12/05/2006	TSBPE RENEWAL	55.00	MARY ANNETTE WALLACE
12/05/2006	TSBPE RENEWAL	55.00	MARY ANNETTE WALLACE
12/05/2006	TSBPE RENEWAL	55.00	MARY ANNETTE WALLACE
12/05/2006	TSBPE RENEWAL	55.00	MARY ANNETTE WALLACE
12/05/2006	TSBPE RENEWAL	55.00	MARY ANNETTE WALLACE
12/08/2006	MARRIOTT AUSTIN NORTH	213.57	MARY ANNETTE WALLACE
12/08/2006	I.A.E.I.	90.00	MARY ANNETTE WALLACE
12/15/2006	TSBPE RENEWAL	55.00	MARY ANNETTE WALLACE
12/15/2006	TSBPE RENEWAL	55.00	MARY ANNETTE WALLACE
12/15/2006	TSBPE RENEWAL	55.00	MARY ANNETTE WALLACE
12/15/2006	TSBPE RENEWAL	55.00	MARY ANNETTE WALLACE
12/02/2006	HILTON HOTELS WASHNGTN	669.84	CASSANDRA D WALLACE
12/02/2006	MARRIOTT 33763 ANTONIO	653.39	CASSANDRA D WALLACE
12/05/2006	THE HOME DEPOT 552	344.09	DAN VITIELLO
12/05/2006	FOSTERS GARDEN CENTER	15.00	ALEX VASQUEZ
11/28/2006	J-8 EQUIPMENT CO. OF T	189.43	MICHAEL E TRIBBLE
11/29/2006	INDUSTRIAL AIR	230.50	MICHAEL E TRIBBLE
11/29/2006	BCR TOOLS	245.00	MICHAEL E TRIBBLE
12/05/2006	DUNCANVILLE FORD	39.50	MICHAEL E TRIBBLE
12/12/2006	WW GRAINGER 197	138.60	MICHAEL E TRIBBLE
12/13/2006	SOI*EQUISERV	180.00	MICHAEL E TRIBBLE
12/15/2006	LONE STAR TRIM	110.00	MICHAEL E TRIBBLE
12/15/2006	LONE STAR PERFORMANCE	410.00	MICHAEL E TRIBBLE
12/15/2006	LONE STAR PERFORMANCE	410.00	MICHAEL E TRIBBLE
11/21/2006	A G VAN & TRUCK EQUIPM	900.00	JOEL D TILLERY
11/22/2006	INTERSTATE PRODUCTS IN	891.37	JOEL D TILLERY
11/28/2006	GLOBAL COMPRESSORS	35.00	JOEL D TILLERY
11/29/2006	THE HOME DEPOT #0555	152.87	JOEL D TILLERY
12/07/2006	FAIRFIELD INN AUSTIN	195.50	TAMERA TIGNOR
12/07/2006	FAIRFIELD INN AUSTIN	195.50	TAMERA TIGNOR
11/21/2006	ACORN NATURALISTS-INTE	5.95	KATHERINE THOMPSON
11/21/2006	C & C WHOLESALE DIST	283.39	GREGORY THOMAS
11/22/2006	FERGUSON ENT #1195	41.08	GREGORY THOMAS
12/05/2006	CRADDOCK LUMBER	249.00	GREGORY THOMAS
12/06/2006	JAHN'S SUPPLY CO. 844	446.15	GREGORY THOMAS
12/07/2006	JAHN'S SUPPLY CO. 844	105.08	GREGORY THOMAS
12/07/2006	JAHN'S SUPPLY CO. 844	155.60	GREGORY THOMAS
11/20/2006	MAIN AUTO PARTS	179.99	DAVID L THOMAS
11/21/2006	BANKSTON CHEVR09923715	328.95	DAVID L THOMAS
11/22/2006	INSTALLER SALES & SERV	3.23	DAVID L THOMAS
11/22/2006	EARL OWEN CO INC	165.02	DAVID L THOMAS
11/30/2006	BANKSTON CHEVR09923715	120.78	DAVID L THOMAS
11/30/2006	MAIN AUTO PARTS	23.83	DAVID L THOMAS
11/30/2006	INTERSTATE BATTERY	210.56	DAVID L THOMAS
12/01/2006	BANKSTON CHEVR09923715	484.09	DAVID L THOMAS
12/01/2006	BANKSTON CHEVR09923715	41.66	DAVID L THOMAS
12/01/2006	MAIN AUTO PARTS	31.04	DAVID L THOMAS
12/01/2006	MAIN AUTO PARTS	18.26	DAVID L THOMAS
12/04/2006	BANKSTON CHEVR09923715	18.93	DAVID L THOMAS
12/05/2006	BANKSTON CHEVR09923715	222.11	DAVID L THOMAS
12/08/2006	INSTALLER SALES & SERV	28.89	DAVID L THOMAS
12/11/2006	INSTALLER SALES & SERV	21.70	DAVID L THOMAS

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12/12/2006	INSTALLER SALES & SERV	27.93	DAVID L THOMAS
12/12/2006	MAIN AUTO PARTS	79.93	DAVID L THOMAS
12/08/2006	STUART HOSE & PIPE	178.00	DAVID L THOMAS
12/14/2006	INSTALLER SALES & SERV	17.10	DAVID L THOMAS
12/15/2006	INSTALLER SALES & SERV	22.00	DAVID L THOMAS
11/29/2006	JOBS ON THE WEB	250.00	LUANN TAYLOR
12/15/2006	AIA MEMBERSHIP	288.00	LUANN TAYLOR
11/20/2006	WWW.NEWEGG.COM	156.18	DAVID TAYLOR
11/21/2006	EXCAL VISUAL COMMUNICA	506.75	DAVID TAYLOR
11/22/2006	BUYMEBUYME.COM	199.57	DAVID TAYLOR
11/29/2006	CECO SALES CORPORATI	303.17	DAVID TAYLOR
12/01/2006	XEROX CORP OFF PRINT B	342.95	DAVID TAYLOR
12/01/2006	OFFICE MAX 00002212	149.99	DAVID TAYLOR
12/01/2006	OFFICE DEPOT #322	261.98	DAVID TAYLOR
12/04/2006	NAT L ENV. TRAINERS, I	125.00	DAVID TAYLOR
12/05/2006	WW GRAINGER 201	124.88	DAVID TAYLOR
12/06/2006	WW GRAINGER 201	499.52	DAVID TAYLOR
12/07/2006	DIVERSIFIED OFFICE PRO	283.00	DAVID TAYLOR
12/08/2006	THE HOME DEPOT 6503	14.96	DAVID TAYLOR
12/08/2006	THE HOME DEPOT 6503	33.11	DAVID TAYLOR
11/20/2006	HILTON HOTEL AUSTIN	319.70	AMMIE TAYLOR
11/20/2006	HILTON HOTEL AUSTIN	319.70	AMMIE TAYLOR
11/20/2006	HILTON HOTEL AUSTIN	319.70	AMMIE TAYLOR
11/20/2006	HILTON HOTEL AUSTIN	159.85	AMMIE TAYLOR
11/21/2006	AGNT FEE 89081375509280	14.75	AMMIE TAYLOR
11/21/2006	SOUTHWES 5262757314472	196.10	AMMIE TAYLOR
11/15/2006	AMERICAN 00177963094654	51.00	AMMIE TAYLOR
11/23/2006	TEXAS MUNICIPAL LEAGUE	70.00	AMMIE TAYLOR
11/27/2006	SLVER LEGACY HOTEL DEP	627.86	AMMIE TAYLOR
11/27/2006	SLVER LEGACY HOTEL DEP	-147.54	AMMIE TAYLOR
11/28/2006	SLVER LEGACY HOTEL DEP	108.56	AMMIE TAYLOR
11/29/2006	AGNT FEE 89081378619155	14.75	AMMIE TAYLOR
11/29/2006	AGNT FEE 89081378619310	14.75	AMMIE TAYLOR
11/29/2006	AMERICAN 00177987149266	228.60	AMMIE TAYLOR
11/29/2006	HARRAHS RENO ADV DEP	505.10	AMMIE TAYLOR
11/29/2006	HARRAHS RENO ADV DEP	404.08	AMMIE TAYLOR
11/29/2006	RAINBOW PUSH COALITI	500.00	AMMIE TAYLOR
11/29/2006	SLVER LEGACY HOTEL DEP	542.80	AMMIE TAYLOR
11/29/2006	SLVER LEGACY HOTEL DEP	542.80	AMMIE TAYLOR
11/29/2006	SLVER LEGACY HOTEL DEP	542.80	AMMIE TAYLOR
11/30/2006	ATLANTIS CASINO RESORT	515.20	AMMIE TAYLOR
11/30/2006	ATLANTIS CASINO RESORT	386.40	AMMIE TAYLOR
12/05/2006	CIRCUS CIRCUS HTL/CASI	101.02	AMMIE TAYLOR
11/29/2006	AMERICAN 00177987149104	100.00	AMMIE TAYLOR
12/08/2006	SLVER LEGACY HOTEL FRO	-99.44	AMMIE TAYLOR
12/08/2006	SLVER LEGACY HOTEL FRO	-217.12	AMMIE TAYLOR
12/08/2006	AGNT FEE 89081380937150	15.00	AMMIE TAYLOR
12/08/2006	AGNT FEE 89081380937286	14.75	AMMIE TAYLOR
12/08/2006	SOUTHWES 5262760349910	238.10	AMMIE TAYLOR
12/08/2006	HARRAHS RENO	-202.04	AMMIE TAYLOR
12/09/2006	SLVER LEGACY HOTEL FRO	-108.56	AMMIE TAYLOR
12/05/2006	AMERICAN 00178017562612	100.00	AMMIE TAYLOR

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/08/2006	AMERICAN 00178017563242	100.00	AMMIE TAYLOR
11/20/2006	SUNBELT POOLS	292.66	JW TARNO
11/28/2006	WW GRAINGER 194	640.13	JW TARNO
12/05/2006	ULINE *SHIP SUPPLIES	52.00	NICOLE SWEENEY
12/05/2006	KWE*KIPLINGER EDITORS	23.95	MARY K SUHM
12/07/2006	SILVER PEAK GRILL &	46.50	MARY K SUHM
12/11/2006	SUBWAY 00320Q16	64.50	MARY K SUHM
12/15/2006	CAMPISIS #3	29.75	MARY K SUHM
11/20/2006	MUFFLER KING OF TE	49.95	WESLIE STROUP
11/21/2006	ZEPKO SALES AND SERVIC	450.00	WESLIE STROUP
11/28/2006	ZEPKO SALES AND SERVIC	225.00	WESLIE STROUP
11/30/2006	ZEPKO SALES AND SERVIC	225.00	WESLIE STROUP
12/05/2006	ZEPKO SALES AND SERVIC	225.00	WESLIE STROUP
12/08/2006	GWS WELDING SUPPLY	127.00	WESLIE STROUP
12/12/2006	MUFFLER KING OF TE	49.95	WESLIE STROUP
12/13/2006	BINSWANGER GLASS #139	240.53	WESLIE STROUP
12/05/2006	FRY'S ELECTRONICS #18	519.97	ROBIN STEINSHNIDER
12/07/2006	THE HOME DEPOT 6804	47.99	ROBIN STEINSHNIDER
12/15/2006	LOWE'S #1780	119.50	ROBIN STEINSHNIDER
11/27/2006	FEDEX KINKO'S #0575	-12.63	MARGIE STANLEY
11/30/2006	2M BUSINESS PRODUCTS	49.90	MARGIE STANLEY
12/07/2006	FEDEX KINKO'S #0575	160.20	MARGIE STANLEY
12/13/2006	AMAZON.COM	87.24	KAREN STANFIELD
11/20/2006	DANTACK CORP	61.74	RUDOLPH SPEARS
11/20/2006	BENCHMARK INDUSTRIAL S	240.00	RUDOLPH SPEARS
11/22/2006	TRACTOR-SUPPLY-CO #044	74.75	RUDOLPH SPEARS
12/04/2006	THE HOME DEPOT 552	214.38	RUDOLPH SPEARS
12/07/2006	FEDEX KINKO'S #0213	483.00	RUDOLPH SPEARS
12/08/2006	THE HOME DEPOT 552	101.91	RUDOLPH SPEARS
12/11/2006	UNICORD CORPORATION	313.48	RUDOLPH SPEARS
11/20/2006	FRIENDLY CHEVROLET COM	25.00	KELLY SPARKMAN
11/21/2006	D AND D RADIATOR A	851.28	KELLY SPARKMAN
11/21/2006	D AND D RADIATOR A	93.73	KELLY SPARKMAN
11/28/2006	WW GRAINGER 201	541.63	KELLY SPARKMAN
11/29/2006	D AND D RADIATOR A	407.88	KELLY SPARKMAN
11/29/2006	D AND D RADIATOR A	164.74	KELLY SPARKMAN
11/29/2006	D AND D RADIATOR A	143.21	KELLY SPARKMAN
11/29/2006	D AND D RADIATOR A	276.05	KELLY SPARKMAN
12/07/2006	D AND D RADIATOR A	652.89	KELLY SPARKMAN
12/07/2006	D AND D RADIATOR A	65.00	KELLY SPARKMAN
12/07/2006	D AND D RADIATOR A	65.00	KELLY SPARKMAN
12/15/2006	D AND D RADIATOR A	438.18	KELLY SPARKMAN
12/15/2006	SOI*EQUISERV	180.00	KELLY SPARKMAN
11/28/2006	PROFESSIONAL TURF PROD	55.47	CURTIS SOUTHERLAND
11/28/2006	ELLIOTT'S HARDWARE	110.36	CURTIS SOUTHERLAND
12/07/2006	BETSY ROSS FLAG GIRLS	839.00	CURTIS SOUTHERLAND
12/12/2006	MORNING STAR TEXAS	191.00	CURTIS SOUTHERLAND
12/14/2006	FOSTERS GARDEN CENTER	450.00	CURTIS SOUTHERLAND
12/05/2006	L'ENFANT PLAZA13280102	1,076.30	BONNEY SORRELLS
11/20/2006	C & P PUMP SERVICES IN	505.00	ELBERT D SMITH SR
11/29/2006	THE HOME DEPOT 552	319.84	ELBERT D SMITH SR
11/30/2006	WW GRAINGER 201	14.76	ELBERT D SMITH SR

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11/30/2006	WW GRAINGER 201	217.38	ELBERT D SMITH SR
12/04/2006	H & K PUMP	63.75	ELBERT D SMITH SR
12/08/2006	KIRK SHEET METAL COMPA	600.00	ELBERT D SMITH SR
12/08/2006	JOHNSTONE SUPPLY DL	17.83	ELBERT D SMITH SR
12/15/2006	WESCO CHEMICALS INC	369.75	ELBERT D SMITH SR
11/27/2006	FRIENDLY CHEVROLET COM	102.50	MACON B SMITH
12/07/2006	METROSOURCE	349.50	MACON B SMITH
11/21/2006	KENS MUFFLER & BRAKE	600.00	HERSHELL R SMITH
12/05/2006	WESTWAY FORD	131.98	HERSHELL R SMITH
12/15/2006	DALLAS ALIGNMENT	514.75	HERSHELL R SMITH
11/21/2006	MARION ZOOLOGICAL	868.91	KERRI A SLIFKA
11/23/2006	TIMBERLINE FISHERIES C	84.00	KERRI A SLIFKA
12/06/2006	ZUPREEM	511.00	KERRI A SLIFKA
12/05/2006	WARDS NATURAL SCIENCE	106.86	KERRI A SLIFKA
12/08/2006	THE BIG CHEESE RODENT	455.60	KERRI A SLIFKA
12/11/2006	BEN E KEITH DFW	279.89	KERRI A SLIFKA
12/12/2006	OXBOW PET PRODUCTS	167.57	KERRI A SLIFKA
12/11/2006	U.S. FOODSERVICE/SSC	678.09	KERRI A SLIFKA
12/11/2006	U.S. FOODSERVICE/SSC	-162.91	KERRI A SLIFKA
12/11/2006	DESIGNING HEALTH	318.00	KERRI A SLIFKA
12/15/2006	MANS DISTRIBUTORS INC	504.42	KERRI A SLIFKA
12/04/2006	WWW.TBAE.STATE.TX.US	310.00	SHEILA H SINGLETON
11/20/2006	EQUIPMENT SOUTHWEST IN	558.50	MICHAEL SHREVES
11/20/2006	MIDWAY AUTO SUPPLY INC	71.31	MICHAEL SHREVES
11/20/2006	RUSH TRUCK CENTERS OF	511.92	MICHAEL SHREVES
11/21/2006	INLAND TRUCK PARTS COM	22.08	MICHAEL SHREVES
11/21/2006	LUTE RILEY SERVICE	60.28	MICHAEL SHREVES
11/21/2006	WISTOL SUPPLY INC.	318.71	MICHAEL SHREVES
11/22/2006	LUTE RILEY SERVICE	426.69	MICHAEL SHREVES
11/22/2006	RUSH TRUCK CENTERS OF	55.53	MICHAEL SHREVES
11/27/2006	LUTE RILEY SERVICE	162.54	MICHAEL SHREVES
11/27/2006	DALLAS DODGE CHRYSLER	22.00	MICHAEL SHREVES
11/28/2006	RUSH TRUCK CENTERS OF	52.65	MICHAEL SHREVES
11/29/2006	LUTE RILEY SERVICE	224.38	MICHAEL SHREVES
11/17/2006	SCREW PRODUCTS INTERNA	27.84	MICHAEL SHREVES
11/22/2006	SCREW PRODUCTS INTERNA	13.35	MICHAEL SHREVES
11/29/2006	METRO FORD TRU00 OF 00	100.22	MICHAEL SHREVES
11/29/2006	RUSH TRUCK CENTERS OF	78.02	MICHAEL SHREVES
11/30/2006	MIDWAY AUTO SUPPLY INC	4.65	MICHAEL SHREVES
11/30/2006	MAREKS GENERATOR & STR	189.95	MICHAEL SHREVES
11/30/2006	EQUIPMENT SOUTHWEST IN	139.01	MICHAEL SHREVES
11/30/2006	INLAND TRUCK PARTS COM	556.10	MICHAEL SHREVES
11/30/2006	INTERSTATE BATTERY	51.56	MICHAEL SHREVES
11/30/2006	INTERSTATE BATTERY	579.04	MICHAEL SHREVES
12/01/2006	INTERSTATE BATTERY	77.92	MICHAEL SHREVES
12/01/2006	RUSH TRUCK CENTERS OF	238.04	MICHAEL SHREVES
12/04/2006	DALLAS DODGE CHRYSLER	88.00	MICHAEL SHREVES
12/04/2006	STUART HOSE & PIPE	33.63	MICHAEL SHREVES
12/04/2006	DALLAS MACK SALES LP	7.08	MICHAEL SHREVES
12/04/2006	MAREKS GENERATOR & STR	199.90	MICHAEL SHREVES
12/06/2006	METRO FORD TRU00 OF 00	112.12	MICHAEL SHREVES
12/07/2006	METRO FORD TRUCK SALES	-108.15	MICHAEL SHREVES

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12/07/2006	METRO FORD TRUCK SALES	-150.00	MICHAEL SHREVES
12/07/2006	METRO FORD TRU00 OF 00	23.41	MICHAEL SHREVES
12/07/2006	DALLAS MACK SALES LP	221.01	MICHAEL SHREVES
12/08/2006	INTERSTATE BATTERY	112.56	MICHAEL SHREVES
12/08/2006	RUSH TRUCK CENTERS OF	496.92	MICHAEL SHREVES
12/08/2006	STUART HOSE & PIPE	593.40	MICHAEL SHREVES
12/14/2006	INLAND TRUCK PARTS COM	68.23	MICHAEL SHREVES
12/14/2006	INLAND TRUCK PARTS COM	68.23	MICHAEL SHREVES
12/14/2006	ABC AUTO PARTS #30	116.34	MICHAEL SHREVES
12/14/2006	RLS SERVICES INC	155.93	MICHAEL SHREVES
12/14/2006	RLS SERVICES INC	15.88	MICHAEL SHREVES
12/14/2006	DALLAS MACK SALES LP	198.84	MICHAEL SHREVES
12/06/2006	SCREW PRODUCTS INTERNA	6.00	MICHAEL SHREVES
12/15/2006	METRO FORD TRU00 OF 00	271.85	MICHAEL SHREVES
12/15/2006	METRO FORD TRU00 OF 00	22.89	MICHAEL SHREVES
12/01/2006	NAPA AUTO PARTS #27010	140.16	GARY SHIPLEY
11/27/2006	KING ARCHITECTURAL MET	282.68	RANDY SHAW
12/02/2006	MARRIOTT 33763 ANTONIO	496.20	O KENNETH SHAW
12/12/2006	WHITE ROCK CAR BATH	11.95	HERMAN T SAWYER
11/20/2006	RDL II LTD 00 OF 00	104.50	DEXTER SANDERS
11/20/2006	DALLAS FT WORTH ROOFIN	115.00	DEXTER SANDERS
11/20/2006	TETER'S FAUCET PARTS	34.63	DEXTER SANDERS
11/20/2006	GOODMAN SUPPLY CO	253.99	DEXTER SANDERS
11/22/2006	GOODMAN DISTRIB #326	125.84	DEXTER SANDERS
11/21/2006	GOODMAN SUPPLY CO	5.82	DEXTER SANDERS
11/23/2006	US COURIER INC	11.70	DEXTER SANDERS
11/27/2006	TEXAS BEARINGS INC	35.00	DEXTER SANDERS
11/28/2006	APEX SUPPLY COMPANY	426.87	DEXTER SANDERS
11/28/2006	WINSTON WATER COOLER	380.00	DEXTER SANDERS
11/29/2006	STANDARD SUPPLY	50.48	DEXTER SANDERS
12/01/2006	WINSTON WATER COOLER	549.00	DEXTER SANDERS
12/04/2006	CENTRAL ENGINEERING SU	646.00	DEXTER SANDERS
12/05/2006	BARTOS INDUSTRIES -DAL	95.00	DEXTER SANDERS
12/06/2006	GOODMAN DISTRIB #326	79.16	DEXTER SANDERS
12/06/2006	ABC SUPPLY CO INC 041-	79.90	DEXTER SANDERS
12/06/2006	WINSTON WATER COOLER	29.60	DEXTER SANDERS
12/06/2006	OSLIN NATION CO	506.25	DEXTER SANDERS
12/06/2006	HAGAR RESTAURANT SERVI	122.83	DEXTER SANDERS
12/07/2006	GOODMAN SUPPLY CO	22.08	DEXTER SANDERS
12/08/2006	GULF STATES DOOR CONTR	0.48	DEXTER SANDERS
12/08/2006	GULF STATES DOOR CONTR	48.00	DEXTER SANDERS
12/07/2006	ABC SUPPLY CO INC 041-	39.95	DEXTER SANDERS
12/12/2006	JOHNSTONE SUPPLY BS	164.68	DEXTER SANDERS
12/13/2006	TEXAS REFINERY CORP	194.00	DEXTER SANDERS
12/13/2006	DICKSON BROTHERS	121.22	DEXTER SANDERS
12/13/2006	GOODMAN SUPPLY CO	21.00	DEXTER SANDERS
12/14/2006	JOHNSTONE SUPPLY DL	-155.92	DEXTER SANDERS
12/13/2006	CENTRAL ENGINEERING &	126.62	DEXTER SANDERS
12/14/2006	WILSONART INTERNATIONA	63.36	DEXTER SANDERS
12/15/2006	JOHNSTONE SUPPLY DL	26.77	DEXTER SANDERS
06/23/2006	WW GRAINGER 193	257.13	DEXTER SANDERS
12/15/2006	GULF STATES DOOR CONTR	-0.48	DEXTER SANDERS

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/15/2006	GOODMAN SUPPLY CO	90.75	DEXTER SANDERS
12/15/2006	CENTRAL ENGINEERING &	126.62	DEXTER SANDERS
11/21/2006	THE HOME DEPOT 6503	155.50	ERASMO SALINAS
11/22/2006	BILCO LOCK AND SAFE	20.88	ERASMO SALINAS
11/17/2006	RIGGS IRRIGATION S	58.93	ERASMO SALINAS
12/06/2006	MAPSCO	211.24	ERASMO SALINAS
12/13/2006	EARL OWEN CO INC	47.20	ERASMO SALINAS
11/20/2006	WW GRAINGER 197	56.54	LOUIS RUSSO
11/20/2006	MIDWAY AUTO SUPPLY INC	84.42	DAVID ROUSSEAU
11/20/2006	POWELL CHEVROLET - PAR	95.89	DAVID ROUSSEAU
11/21/2006	ABC AUTO PARTS #30	-125.62	DAVID ROUSSEAU
11/21/2006	POWELL CHEVROLET - PAR	104.79	DAVID ROUSSEAU
11/27/2006	LUTE RILEY SERVICE	239.04	DAVID ROUSSEAU
11/27/2006	POWELL CHEVROLET - PAR	43.56	DAVID ROUSSEAU
11/27/2006	POWELL CHEVROLET - PAR	50.46	DAVID ROUSSEAU
11/27/2006	POWELL CHEVROLET - PAR	210.39	DAVID ROUSSEAU
11/29/2006	INLAND TRUCK PARTS COM	45.61	DAVID ROUSSEAU
11/28/2006	POWELL CHEVROLET - PAR	50.46	DAVID ROUSSEAU
11/28/2006	STUART HOSE & PIPE	16.30	DAVID ROUSSEAU
11/30/2006	HUNT AIR CONDITIONREPA	135.00	DAVID ROUSSEAU
11/29/2006	POWELL CHEVROLET - PAR	130.80	DAVID ROUSSEAU
11/30/2006	STUART HOSE & PIPE	30.45	DAVID ROUSSEAU
12/01/2006	POWELL CHEVROLET - PAR	261.60	DAVID ROUSSEAU
12/04/2006	MIDWAY AUTO SUPPLY INC	396.92	DAVID ROUSSEAU
12/05/2006	MIDWAY AUTO SUPPLY INC	105.00	DAVID ROUSSEAU
12/04/2006	MAREKS GENERATOR & STR	189.95	DAVID ROUSSEAU
12/05/2006	DALLAS DODGE CHRYSLER	146.00	DAVID ROUSSEAU
12/06/2006	MIDWAY AUTO SUPPLY INC	15.76	DAVID ROUSSEAU
12/06/2006	MIDWAY AUTO SUPPLY INC	4.70	DAVID ROUSSEAU
12/06/2006	MIDWAY AUTO SUPPLY INC	-119.83	DAVID ROUSSEAU
12/07/2006	POWELL CHEVROLET - PAR	74.02	DAVID ROUSSEAU
12/11/2006	GT DISTRIBUTORS - TX	138.45	DAVID ROUSSEAU
12/12/2006	ABC AUTO PARTS #30	102.90	DAVID ROUSSEAU
12/15/2006	INTERSTATE BATTERY	105.28	DAVID ROUSSEAU
12/15/2006	POWELL CHEVROLET - PAR	54.79	DAVID ROUSSEAU
12/06/2006	ICI-DULUX-PAINTS #0736	113.85	RICK ROSE
12/08/2006	DALLAS CNTY CMMNTY CLL	-110.00	PETER ROSE
11/20/2006	AMERICAN 00121553530246	198.60	KALITA ROSE
11/30/2006	HOLIDAY INNS RIVERWALK	-173.96	KALITA ROSE
12/04/2006	SOUTHWES 5262759593186	238.10	KALITA ROSE
12/04/2006	SOUTHWES 5262759593187	238.10	KALITA ROSE
12/05/2006	SOUTHWES 5262759817678	238.10	KALITA ROSE
12/06/2006	MARRIOTT PHILADELPHIA	308.42	KALITA ROSE
12/08/2006	SOUTHWES 5262760360250	232.60	KALITA ROSE
12/08/2006	SOUTHWES 5262760360251	232.60	KALITA ROSE
12/08/2006	SOUTHWES 5262760360252	232.60	KALITA ROSE
12/08/2006	OILDOM PUBLISHING CO	2,985.00	KALITA ROSE
12/12/2006	SOUTHWES 5262760941739	238.10	KALITA ROSE
12/14/2006	OILDOM PUBLISHING CO	650.00	KALITA ROSE
12/14/2006	SOUTHWES 5262761228594	121.30	KALITA ROSE
12/15/2006	SOUTHWES 5262760941739	-121.30	KALITA ROSE
11/25/2006	COURTYARD BY MARRIOTT	1,024.60	ANA ROCHA

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/03/2006	FOUR POINTS BY SHER	577.15	ANA ROCHA
12/03/2006	FOUR POINTS BY SHER	346.29	ANA ROCHA
11/28/2006	GIGANTIC COLOR, IN	970.10	DAVID T ROBERTS
12/15/2006	ELLIOTT'S HARDWARE	11.49	DAVID T ROBERTS
11/22/2006	ELLIOTT'S HARDWARE	54.88	MICHAEL ROACH
12/12/2006	ELLIOTT'S HARDWARE	13.78	MICHAEL ROACH
11/27/2006	DISCOUNT TROPHY & AWAR	90.50	PAMELA J RICKMAN
12/08/2006	FITNESS SERVICE OF NOR	84.00	PAMELA J RICKMAN
11/27/2006	AGNT FEE 89081343862556	14.75	TINA B RICHARDSON
11/27/2006	AMERICAN 00176161117204	520.59	TINA B RICHARDSON
11/30/2006	HILTON COLLEGE STATION	192.10	TINA B RICHARDSON
12/06/2006	RENAISSANCE HOTELS 967	195.50	TINA B RICHARDSON
12/06/2006	RENAISSANCE HOTELS 967	195.50	TINA B RICHARDSON
12/06/2006	RENAISSANCE HOTELS 967	195.50	TINA B RICHARDSON
12/07/2006	HILTON HOTELS	427.80	TINA B RICHARDSON
12/13/2006	AGNT FEE 89081383834133	14.75	TINA B RICHARDSON
12/13/2006	AGNT FEE 89081383834100	14.75	TINA B RICHARDSON
12/13/2006	AGNT FEE 89081383834111	14.75	TINA B RICHARDSON
12/13/2006	AGNT FEE 89081383834122	14.75	TINA B RICHARDSON
12/13/2006	AGNT FEE 89081383834144	14.75	TINA B RICHARDSON
12/13/2006	AGNT FEE 89081383834155	14.75	TINA B RICHARDSON
12/13/2006	SOUTHWES 5262761022283	114.10	TINA B RICHARDSON
12/13/2006	SOUTHWES 5262761024256	114.10	TINA B RICHARDSON
12/13/2006	SOUTHWES 5262761021830	114.10	TINA B RICHARDSON
12/13/2006	SOUTHWES 5262761023860	114.10	TINA B RICHARDSON
12/13/2006	SOUTHWES 5262761021218	114.10	TINA B RICHARDSON
12/13/2006	SOUTHWES 5262761022702	114.10	TINA B RICHARDSON
12/16/2006	RENAISSANCE HOTELS 967	391.00	TINA B RICHARDSON
11/24/2006	LOWE'S #1771	29.64	LORENZO RICE
12/05/2006	LUBER BROS INC #2	69.50	LORENZO RICE
12/14/2006	METROSOURCE	662.50	TRAVIS D RECTOR
11/21/2006	CITY OF DALLAS - ZOO	1.00	LARRY RANDOLPH
11/21/2006	CITY OF DALLAS - ZOO	-1.00	LARRY RANDOLPH
11/30/2006	COL PACIF*VPI*DISCOUNT	-998.00	JENNIFER L RAMIREZ
11/28/2006	THE REYNOLDS COMPANY	-2.50	DAVID RAMIREZ
11/30/2006	WW GRAINGER 201	384.30	DAVID RAMIREZ
12/05/2006	THE HOME DEPOT #6816	44.51	DAVID RAMIREZ
12/15/2006	WW GRAINGER 194	27.42	DAVID RAMIREZ
12/15/2006	WW GRAINGER 201	4.46	DAVID RAMIREZ
12/01/2006	AMERICAN ICE MACHINES	80.00	JASON A PRUITT
12/06/2006	OZARKA WATER	131.82	JASON A PRUITT
12/06/2006	FLEETPRO TRUCK WASH	45.00	JASON A PRUITT
11/27/2006	RUSH TRUCK CENTERS OF	289.14	GARY PRESTON
12/07/2006	THE HOME DEPOT 589	31.38	GARY PRESTON
12/15/2006	HNS*HUGHESNET.COM	59.99	GARY PRESTON
12/05/2006	DHL GLOBAL FORWARDING	102.00	BRIAN POTVIN
12/01/2006	TANNER ELECTRONICS	56.26	NORMAN L PIWONKA
12/14/2006	ATLAS ELECTRONIC SERVI	227.50	NORMAN L PIWONKA
12/14/2006	FUHRMAN DIVERSIFIED IN	235.00	NORMAN L PIWONKA
11/28/2006	BUILDING INSPECTION -	35.00	ALEJANDRO PICAZO
12/06/2006	LITTLE GIANT BEEKEEPER	297.69	ALEJANDRO PICAZO
12/08/2006	BROKERS QUALITY GRA	626.50	ALEJANDRO PICAZO

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
11/20/2006	VOSS LIGHTING	766.80	JIMMY E PERRY
11/28/2006	SIMBA INDUSTRIES	271.88	JIMMY E PERRY
11/30/2006	VINSON PROCESS CONTROL	860.04	JIMMY E PERRY
12/07/2006	GRUNDFOS CBS INC	988.00	JIMMY E PERRY
12/12/2006	CRADDOCK LUMBER	81.00	JIMMY E PERRY
12/12/2006	TETERS FAUCET PARTS	568.00	JIMMY E PERRY
12/13/2006	WESCO DISTRIBUTION #56	173.76	JIMMY E PERRY
12/14/2006	SPEC BUILDING MATERIAL	951.75	JIMMY E PERRY
11/30/2006	SOUTHWEST PRINTING	99.50	THERESA PENDGRAFT
12/05/2006	DAY TIMERS INC	111.92	THERESA PENDGRAFT
11/21/2006	DODGE DEVELOPMENT INC	396.00	VERONICA PENA
11/30/2006	FREEMAN - CORPORATE	430.00	VERONICA PENA
12/05/2006	2M BUSINESS PRODUCTS	276.99	VERONICA PENA
12/05/2006	SUNBELT POOLS	538.81	SERGIO PENA
11/22/2006	PERFORMANCE PARTS EXPR	76.24	KELLEY PARKER
11/22/2006	EAGLE FIRE EXTINGUISHE	84.65	KELLEY PARKER
11/28/2006	A & M MARINE, INC.	40.14	KELLEY PARKER
11/30/2006	TIRE CENTERS INC	180.00	KELLEY PARKER
11/30/2006	TIRE CENTERS INC	114.00	KELLEY PARKER
11/30/2006	TIRE CENTERS INC	114.00	KELLEY PARKER
12/06/2006	HOSELINE INC	395.00	KELLEY PARKER
12/06/2006	MIDWAY AUTO SUPPLY INC	17.90	KELLEY PARKER
12/06/2006	MIDWAY AUTO SUPPLY INC	17.40	KELLEY PARKER
12/05/2006	BUCK'S WHEEL AND EQU	89.18	KELLEY PARKER
12/08/2006	MIDWEST HOSE & SPECIAL	186.48	KELLEY PARKER
12/13/2006	DOOLEY TACKABERRY	24.46	KELLEY PARKER
12/14/2006	4 STAR HOSE AND SUPPLY	39.26	KELLEY PARKER
12/15/2006	INSTRUMENT EXCHANGE	90.80	KELLEY PARKER
12/14/2006	TIRE CENTERS INC	90.00	KELLEY PARKER
12/14/2006	TIRE CENTERS INC	170.00	KELLEY PARKER
12/14/2006	TIRE CENTERS INC	135.00	KELLEY PARKER
12/15/2006	TRUCKPRO, INC - 12	11.34	KELLEY PARKER
11/22/2006	USDA-APHIS-VS-	267.00	CATHY PAINTER
11/22/2006	USDA-APHIS-VS-	267.00	CATHY PAINTER
12/04/2006	USDA-APHIS-VS-	160.00	CATHY PAINTER
12/06/2006	THE PEPBOYS 00007260	439.96	DIANA G OCHOA
12/06/2006	THE HOME DEPOT #0555	157.91	DIANA G OCHOA
12/12/2006	PROFESSIONAL TURF PROD	285.41	DIANA G OCHOA
12/01/2006	LOWE'S #1771	387.00	JOHN O'VALLE
12/01/2006	LOWE'S #1771	-387.00	JOHN O'VALLE
12/01/2006	LOWE'S #1771	376.36	JOHN O'VALLE
12/05/2006	GRAND PRAIRIE ACE HDW	29.98	JOHN O'VALLE
12/06/2006	MIDWAY AUTO SUPPLY INC	142.46	JOHN O'VALLE
12/06/2006	MATCO TOOLS DISTRIBUTO	38.70	JOHN O'VALLE
11/29/2006	LIBERTY OFFICE PRODUCT	97.44	JIMMY O'NEILL
12/05/2006	INT'L CODE COUNCIL INC	60.00	JIMMY O'NEILL
12/08/2006	TSBPE RENEWAL	55.00	JIMMY O'NEILL
12/08/2006	TSBPE RENEWAL	55.00	JIMMY O'NEILL
12/08/2006	TSBPE RENEWAL	55.00	JIMMY O'NEILL
12/08/2006	TSBPE RENEWAL	55.00	JIMMY O'NEILL
12/08/2006	TSBPE RENEWAL	55.00	JIMMY O'NEILL
11/30/2006	LOWE'S #1780	419.00	RODNEY NEWMAN

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/01/2006	WW GRAINGER 195	263.70	RODNEY NEWMAN
11/30/2006	NORTHERN TOOL EQUIPMNT	199.99	RODNEY NEWMAN
12/07/2006	BARCO BARTHOLOW RENTAL	94.42	RODNEY NEWMAN
11/21/2006	FEDEX 847-302820391	52.70	CAROL NEW
11/21/2006	ZOOPHARM	968.00	CAROL NEW
11/22/2006	FEDEX 847-302820406	22.74	CAROL NEW
11/23/2006	FEDEX 847-302820380	45.29	CAROL NEW
11/24/2006	FEDEX 847-302820851	20.21	CAROL NEW
11/28/2006	HAR*ELSEVIER HEALTH	-129.03	CAROL NEW
11/29/2006	TCD*THOMSON HEALTHCARE	59.95	CAROL NEW
11/29/2006	FEDEX 847-302820370	50.82	CAROL NEW
11/30/2006	FEDEX 847-302820369	55.58	CAROL NEW
12/02/2006	FEDEX 847-302820358	31.38	CAROL NEW
12/08/2006	FEDEX 847-302820884	31.14	CAROL NEW
12/08/2006	FEDEX 847-302820921	55.12	CAROL NEW
12/14/2006	BLACKWELL PUBLISHING	150.99	CAROL NEW
11/22/2006	BARNES & NOBLE.COM	15.49	NANCY NESS
11/25/2006	AMAZON.COM	73.81	NANCY NESS
11/28/2006	AMAZON.COM	15.65	NANCY NESS
11/30/2006	AMZ*AMAZON PAYMENTS	43.44	NANCY NESS
12/05/2006	AMZ*AMAZON PAYMENTS	30.49	NANCY NESS
12/07/2006	PBD*ICMA PUBLICATIONS	96.50	NANCY NESS
12/08/2006	AMAZON.COM	43.98	NANCY NESS
12/09/2006	AMAZON.COM	26.95	NANCY NESS
12/10/2006	AMAZON.COM	49.90	NANCY NESS
12/11/2006	AMAZON.COM	49.95	NANCY NESS
12/14/2006	DALLAS MUSEUM OF ART	30.95	NANCY NESS
12/14/2006	LOST TREASURE ON-LINE	29.95	NANCY NESS
12/15/2006	BARNES & NOBLE.COM	26.95	NANCY NESS
12/16/2006	AMAZON.COM	65.00	NANCY NESS
12/16/2006	SC *SIERRA CLUB	12.00	NANCY NESS
12/05/2006	AGNT FEE 89081343863186	14.75	LONNETTE MURPHY
12/05/2006	AMERICAN 00176161117963	223.60	LONNETTE MURPHY
12/06/2006	SHERATON HOTELS LAGUAR	435.56	LONNETTE MURPHY
12/08/2006	AMERICAN LIBRARY ASSOC	160.00	LONNETTE MURPHY
12/08/2006	AMERICAN LIBRARY ASSOC	160.00	LONNETTE MURPHY
12/09/2006	SHERATON HOTELS LAGUAR	-57.56	LONNETTE MURPHY
12/13/2006	AGNT FEE 89081346138890	14.75	LONNETTE MURPHY
12/13/2006	AMERICAN 00176161118980	332.10	LONNETTE MURPHY
12/14/2006	A R EDITIONS MLA	140.00	LONNETTE MURPHY
12/05/2006	BIG D TOOL CENTER	327.90	SERGIO MUNOZ JR
11/22/2006	BUILDING INSPECTION -	25.00	HARVEY G MUELLER
11/27/2006	FOUR BROS. FORD TRACTO	295.56	HARVEY G MUELLER
11/28/2006	THE HOME DEPOT 589	73.93	HARVEY G MUELLER
12/04/2006	CUSTOM SWINGS OF TEXAS	100.00	HARVEY G MUELLER
12/06/2006	GARLAND STEEL, INC.	597.40	HARVEY G MUELLER
11/21/2006	RDO EQUIPMENT CO.	321.08	FRANK MOUCKA
11/21/2006	RGA	187.50	FRANK MOUCKA
11/21/2006	MEGA CORP	964.59	FRANK MOUCKA
11/21/2006	GARLAND STEEL, INC.	845.04	FRANK MOUCKA
11/20/2006	ROCKMOUNT RESEARCH	888.45	FRANK MOUCKA
11/27/2006	HOSS EQUIPMENT #1	163.05	FRANK MOUCKA

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
11/29/2006	STUART HOSE & PIPE	138.14	FRANK MOUCKA
11/29/2006	STUART HOSE & PIPE	23.57	FRANK MOUCKA
11/29/2006	HOSS EQUIPMENT #1	60.04	FRANK MOUCKA
11/30/2006	WW GRAINGER 197	730.80	FRANK MOUCKA
11/30/2006	DFW HEAVY DUTY PARTS	13.40	FRANK MOUCKA
12/05/2006	CONTINENTAL BATTERY	36.00	FRANK MOUCKA
12/05/2006	CONTINENTAL BATTERY	36.00	FRANK MOUCKA
12/05/2006	HOSS EQUIPMENT #1	519.75	FRANK MOUCKA
12/06/2006	MIDWAY AUTO SUPPLY INC	139.00	FRANK MOUCKA
12/06/2006	RDO EQUIPMENT CO.	263.72	FRANK MOUCKA
12/07/2006	STUART HOSE & PIPE	229.80	FRANK MOUCKA
12/08/2006	RDO EQUIPMENT CO.	64.07	FRANK MOUCKA
12/11/2006	TRUCKPRO, INC - 12	319.83	FRANK MOUCKA
12/11/2006	HOTSY EQUIPMENT CO	122.00	FRANK MOUCKA
12/11/2006	BANE MACHINERY, INC.	163.50	FRANK MOUCKA
12/15/2006	MIDWAY AUTO SUPPLY INC	6.93	FRANK MOUCKA
12/16/2006	MIDWAY AUTO SUPPLY INC	34.65	FRANK MOUCKA
11/19/2006	WM SUPERCENTER	82.18	KEVIN D MOORE
11/21/2006	WAL-MART #0949 SE2	106.16	KEVIN D MOORE
11/22/2006	MRS BAIRD S OUTLET #14	10.40	KEVIN D MOORE
11/27/2006	SUNBEAM FOODS INC	96.45	KEVIN D MOORE
12/04/2006	COPY REQUEST FEES SH	25.00	KEVIN D MOORE
12/02/2006	DOMINO'S PIZZA #6564	36.00	KEVIN D MOORE
12/02/2006	MINYARD 19 S7D	13.99	KEVIN D MOORE
12/05/2006	FAST SIGNS MARKET CENT	130.00	KEVIN D MOORE
12/07/2006	FREEMAN TUELL SPEAKE	245.00	KEVIN D MOORE
12/08/2006	WM SUPERCENTER	132.22	KEVIN D MOORE
12/11/2006	WAL-MART #0949 SE2	68.26	KEVIN D MOORE
12/11/2006	WM SUPERCENTER	203.48	KEVIN D MOORE
12/11/2006	WM SUPERCENTER	36.82	KEVIN D MOORE
12/12/2006	MRS BAIRD S OUTLET #14	12.89	KEVIN D MOORE
12/12/2006	SUNBEAM FOODS INC	111.10	KEVIN D MOORE
12/12/2006	FREEMAN TUELL SPEAKE	250.00	KEVIN D MOORE
12/14/2006	REBECCAS RETAIL	176.60	KEVIN D MOORE
11/20/2006	FERGUSON ENTERPRISES #	631.01	BARBARA MOORE
11/21/2006	LIGHT BULBS, ETC	396.82	BARBARA MOORE
11/22/2006	VOSS LIGHTING	654.03	BARBARA MOORE
11/21/2006	GOODMAN SUPPLY CO	517.86	BARBARA MOORE
11/27/2006	HANS JOHNSEN COMPANY	217.80	BARBARA MOORE
11/27/2006	CRADDOCK LUMBER	148.95	BARBARA MOORE
11/28/2006	WW GRAINGER 195	475.63	BARBARA MOORE
11/28/2006	MAGIC 4	126.85	BARBARA MOORE
11/29/2006	CRADDOCK LUMBER	306.00	BARBARA MOORE
11/29/2006	THE HOME DEPOT 6537	39.70	BARBARA MOORE
11/30/2006	FERGUSON ENTERPRISES #	782.51	BARBARA MOORE
11/30/2006	WW GRAINGER 192	193.40	BARBARA MOORE
12/01/2006	HANS JOHNSEN COMPANY	193.50	BARBARA MOORE
12/01/2006	GOODMAN SUPPLY CO	289.28	BARBARA MOORE
12/01/2006	GOODMAN SUPPLY CO	85.32	BARBARA MOORE
12/04/2006	CRADDOCK LUMBER	351.25	BARBARA MOORE
12/05/2006	WW GRAINGER 201	81.90	BARBARA MOORE
12/05/2006	VOSS LIGHTING	157.95	BARBARA MOORE

**Transaction Review**  
**For Transactions posted between 11/21/2006 to 12/18/2006**

<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/05/2006	FERGUSON ENTERPRISES #	92.88	BARBARA MOORE
12/07/2006	FERGUSON ENTERPRISES #	718.10	BARBARA MOORE
12/07/2006	FERGUSON ENTERPRISES #	152.27	BARBARA MOORE
12/08/2006	VOSS LIGHTING	218.40	BARBARA MOORE
12/08/2006	VOSS LIGHTING	338.10	BARBARA MOORE
12/08/2006	JOHNSTONE SUPPLY DL	104.92	BARBARA MOORE
12/08/2006	WW GRAINGER 192	263.73	BARBARA MOORE
12/11/2006	CRADDOCK LUMBER	215.35	BARBARA MOORE
12/12/2006	GOODMAN SUPPLY CO	940.34	BARBARA MOORE
12/13/2006	CRADDOCK LUMBER	238.50	BARBARA MOORE
12/13/2006	WW GRAINGER 192	73.98	BARBARA MOORE
12/14/2006	FERGUSON ENTERPRISES #	905.49	BARBARA MOORE
12/06/2006	K & N MOBILE DISTRIBUT	494.36	STEVEN V MOODY
12/08/2006	DFW HEAVY DUTY PARTS	710.64	STEVEN V MOODY
12/11/2006	METROSOURCE	975.31	STEVEN V MOODY
12/13/2006	HILTI INC DALLAS TX	470.50	STEVEN V MOODY
11/29/2006	CONTINENTAL EQUIPMENT	908.30	REGINALD O MOODY
11/30/2006	TEXAS PAINT & WALLPAPE	67.85	BERNARDO MONTOYA
12/04/2006	WW GRAINGER 201	215.72	BERNARDO MONTOYA
12/06/2006	CRADDOCK LUMBER	103.60	BERNARDO MONTOYA
12/08/2006	WW GRAINGER 201	365.81	BERNARDO MONTOYA
12/13/2006	TRINITY DISTRICT A	124.07	BERNARDO MONTOYA
12/15/2006	WW GRAINGER 198	75.40	BERNARDO MONTOYA
11/22/2006	CRADDOCK LUMBER	36.00	JIMMY MITCHELL
12/05/2006	ALL SIZE SCREW CO. INC	22.47	JIMMY MITCHELL
12/05/2006	ECONOMY SUPPLY CO	23.73	JIMMY MITCHELL
12/06/2006	APEX SUPPLY COMPANY	68.36	JIMMY MITCHELL
12/06/2006	DAVIS HAWN LUMBER CO	73.50	JIMMY MITCHELL
12/08/2006	SHERWIN WILLIAMS #7745	487.22	JIMMY MITCHELL
12/12/2006	OAK CLIFF PAINT &	33.29	JIMMY MITCHELL
12/12/2006	SHERWIN WILLIAMS #7745	-0.20	JIMMY MITCHELL
12/15/2006	ELLIOTT'S HARDWARE	788.35	JIMMY MITCHELL
11/28/2006	RS MEANS CO INC	307.00	KEITHA MILLER
11/29/2006	ASHRAE	402.00	KEITHA MILLER
11/28/2006	INT'L CODE COUNCIL INC	378.75	KEITHA MILLER
11/29/2006	RS MEANS CO INC	271.00	KEITHA MILLER
11/28/2006	SOUTHWES 5262758419280	234.60	KEITHA MILLER
11/30/2006	INT'L CODE COUNCIL INC	35.00	KEITHA MILLER
12/06/2006	INT'L CODE COUNCIL INC	-378.75	KEITHA MILLER
12/15/2006	HOLIDAY INNS	357.58	KEITHA MILLER
12/15/2006	HOLIDAY INNS	357.58	KEITHA MILLER
12/01/2006	AIR & WASTE MANAGEMENT	465.00	MELINDA MEDINA
12/01/2006	AGNT FEE 89081343862932	14.75	MELINDA MEDINA
12/01/2006	AMERICAN 00176161117650	274.60	MELINDA MEDINA
12/02/2006	WESTIN HOTELS PEACHTR	296.70	MELINDA MEDINA
12/12/2006	AGNT FEE 89081383833993	14.75	MELINDA MEDINA
12/12/2006	SOUTHWES 5262760898969	238.10	MELINDA MEDINA
12/15/2006	CROWNE PLAZA AUSTIN	171.35	MELINDA MEDINA
11/21/2006	THE HOME DEPOT 6804	297.09	JENNIFER MCROREY
11/20/2006	PETSMART 00006213	117.30	LAURIE MCGIVERN
11/20/2006	THE HOME DEPOT 552	123.06	LAURIE MCGIVERN
11/20/2006	LOWE'S #513	312.04	LAURIE MCGIVERN

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
11/26/2006	THE HOME DEPOT 552	102.93	LAURIE MCGIVERN
11/26/2006	LOWE'S #513	138.28	LAURIE MCGIVERN
12/01/2006	CONTAINERSTORENORTHPR	196.59	LAURIE MCGIVERN
12/05/2006	DEAN'S ANIMAL SUPPLY	709.00	LAURIE MCGIVERN
12/13/2006	MARRIOTT AUSTIN NORTH	96.05	KARIN MCCOLLUM
12/13/2006	MARRIOTT AUSTIN NORTH	96.05	KARIN MCCOLLUM
12/01/2006	DISCOUNT TROPHY & AWAR	41.40	MICHAEL MCCLATCHEY
12/04/2006	WW GRAINGER 201	794.25	MICHAEL MCCLATCHEY
12/06/2006	VERIZON/EMISSIONS	275.73	MICHAEL MCCLATCHEY
12/12/2006	V S A INC	50.00	MICHAEL MCCLATCHEY
12/12/2006	OFFICE DEPOT #322	311.91	MICHAEL MCCLATCHEY
12/12/2006	R & B SUPPLY COMPANY	635.93	MICHAEL MCCLATCHEY
12/13/2006	OFFICE DEPOT #444	315.76	MICHAEL MCCLATCHEY
12/14/2006	TRIPLETT WASTE SER	955.00	MICHAEL MCCLATCHEY
12/15/2006	OFFICE DEPOT #322	199.91	MICHAEL MCCLATCHEY
12/15/2006	TRAN COMPUTERS	324.00	MICHAEL MCCLATCHEY
11/16/2006	BOB J JOHNSON & ASSOC.	310.60	WILBURT MCCLAIN
11/21/2006	ELLIOTT'S HARDWARE	21.03	WILBURT MCCLAIN
11/21/2006	T.F. TIGERT CO., INC.	535.00	WILBURT MCCLAIN
11/28/2006	WW GRAINGER 201	66.78	WILBURT MCCLAIN
11/30/2006	THE TRANE COMPANY	632.50	WILBURT MCCLAIN
11/30/2006	THE TRANE COMPANY	335.00	WILBURT MCCLAIN
12/01/2006	THE TRANE COMPANY	570.00	WILBURT MCCLAIN
12/08/2006	WW GRAINGER 201	130.35	WILBURT MCCLAIN
12/08/2006	JOHNSON EQUIPMENT COMP	247.50	WILBURT MCCLAIN
12/12/2006	NATIONAL DOOR AND REPA	825.00	WILBURT MCCLAIN
12/13/2006	ELLIOTT'S HARDWARE	22.67	WILBURT MCCLAIN
12/13/2006	WW GRAINGER 201	14.55	WILBURT MCCLAIN
12/13/2006	BARTOS INDUSTRIES -DAL	783.00	WILBURT MCCLAIN
12/11/2006	WW GRAINGER 201	97.20	JUAN MARROQUIN
12/13/2006	CHD*C AND H DISTRIBTRS	429.50	JUAN MARROQUIN
11/21/2006	AGNT FEE 89081342003150	14.75	DELLA LOWE
11/21/2006	AMERICAN 00176147736192	731.61	DELLA LOWE
11/28/2006	ECONOMY.COM, INC.	495.00	DELLA LOWE
11/30/2006	HILTON HOTEL AMERICAS	-58.50	DELLA LOWE
12/07/2006	COURTYARD BY MARRIOTT	496.52	DELLA LOWE
12/07/2006	COURTYARD BY MARRIOTT	496.52	DELLA LOWE
12/12/2006	AGNT FEE 89081383833945	14.75	DELLA LOWE
12/12/2006	SOUTHWES 5262760868529	238.10	DELLA LOWE
12/13/2006	URBAN LAND INSTITUTE	100.00	DELLA LOWE
12/13/2006	URBAN LAND INSTITUTE	100.00	DELLA LOWE
11/27/2006	MANTEK	495.00	JOSE LOPEZ
11/29/2006	KAWASAKI CITY DALLAS	46.79	JOSE LOPEZ
11/29/2006	THE HOME DEPOT 552	539.29	JOSE LOPEZ
11/30/2006	MAC TOOLS	50.97	JOSE LOPEZ
12/01/2006	AAA ELECTRIC MOTORS	58.95	JOSE LOPEZ
12/01/2006	TEXAS AIR SYSTEMS INC	-3.31	JOSE LOPEZ
12/06/2006	FREEL ENTERPRISES INC	740.30	JOSE LOPEZ
12/11/2006	OGBURN TRUCK PARTS	98.96	JOSE LOPEZ
12/11/2006	WABASH NATIONAL TRAIL	477.20	JOSE LOPEZ
12/12/2006	MIDWAY AUTO SUPPLY INC	24.09	JOSE LOPEZ
12/13/2006	WESTLAKE HARDWARE	739.98	JOSE LOPEZ

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/13/2006	MIDWAY AUTO SUPPLY INC	6.93	JOSE LOPEZ
12/13/2006	MIDWAY AUTO SUPPLY INC	34.65	JOSE LOPEZ
12/15/2006	MIDWAY AUTO SUPPLY INC	-6.93	JOSE LOPEZ
12/15/2006	MIDWAY AUTO SUPPLY INC	-34.65	JOSE LOPEZ
11/20/2006	ABC AUTO PARTS #30	193.79	IPOLITO LOPEZ
11/21/2006	ROMCO EQUIPMENT CO.	32.40	IPOLITO LOPEZ
11/21/2006	ROMCO EQUIPMENT CO.	199.74	IPOLITO LOPEZ
11/24/2006	TENNANT CO	640.10	IPOLITO LOPEZ
11/29/2006	POWELL CHEVROLET - PAR	635.24	IPOLITO LOPEZ
11/30/2006	POWELL CHEVROLET - PAR	49.34	IPOLITO LOPEZ
12/04/2006	WESTERN PARK AUTO P	5.97	IPOLITO LOPEZ
12/04/2006	ABC AUTO PARTS #30	193.79	IPOLITO LOPEZ
12/07/2006	MAIN AUTO PARTS	239.95	IPOLITO LOPEZ
12/07/2006	LONE STAR CHRYSLER JEE	90.40	IPOLITO LOPEZ
12/09/2006	ABC AUTO PARTS #30	531.72	IPOLITO LOPEZ
12/09/2006	STUART HOSE & PIPE	100.38	IPOLITO LOPEZ
12/12/2006	STUART HOSE & PIPE	110.58	IPOLITO LOPEZ
12/12/2006	DALLAS DODGE CHRYSLER	84.96	IPOLITO LOPEZ
12/13/2006	STUART HOSE & PIPE	50.92	IPOLITO LOPEZ
12/15/2006	TOYOTA OF IRVING I	139.95	IPOLITO LOPEZ
12/07/2006	WW GRAINGER 193	686.16	LAWRENCE LOCKETT
12/07/2006	WW GRAINGER 938	741.40	LAWRENCE LOCKETT
12/08/2006	NORTHWEST PROPANE GAS	761.85	LAWRENCE LOCKETT
11/21/2006	AGNT FEE 89081342003076	14.75	SYLVIA LITTLETON
11/21/2006	AGNT FEE 89081371866443	75.00	SYLVIA LITTLETON
11/21/2006	AGNT FEE 89081375509405	14.75	SYLVIA LITTLETON
11/21/2006	AMERICAN 00176147736096	228.60	SYLVIA LITTLETON
11/21/2006	SOUTHWES 5262757402886	233.10	SYLVIA LITTLETON
11/28/2006	AGNT FEE 89081343862615	14.75	SYLVIA LITTLETON
11/28/2006	AGNT FEE 89081343862630	14.75	SYLVIA LITTLETON
11/28/2006	AMERICAN 00176161117274	279.09	SYLVIA LITTLETON
11/28/2006	AMERICAN 00176161117296	254.10	SYLVIA LITTLETON
11/29/2006	MIDWEST E 45376161117556	293.11	SYLVIA LITTLETON
11/29/2006	AGNT FEE 89081343862781	14.75	SYLVIA LITTLETON
11/29/2006	AGNT FEE 89081343862862	14.75	SYLVIA LITTLETON
11/29/2006	AMERICAN 00176161117473	242.60	SYLVIA LITTLETON
12/04/2006	DELTA 00676161117822	373.60	SYLVIA LITTLETON
12/04/2006	AGNT FEE 89081343863061	14.75	SYLVIA LITTLETON
12/05/2006	AGNT FEE 89081345387300	14.75	SYLVIA LITTLETON
12/05/2006	AMERICAN 00176161118000	469.50	SYLVIA LITTLETON
11/20/2006	MEYERSON CATERING	758.00	DAVID LITTLETON
12/04/2006	WM SUPERCENTER	69.75	DAVID LITTLETON
12/04/2006	ALBERTSONS #4168	129.75	DAVID LITTLETON
12/04/2006	BREAD WINNERS - UPTOWN	86.75	DAVID LITTLETON
12/04/2006	TIFF S TREATS DALLAS L	25.99	DAVID LITTLETON
12/06/2006	BREAD WINNERS - UPTOWN	86.75	DAVID LITTLETON
12/06/2006	RUSH RESTAURANT SUPPLY	416.20	DAVID LITTLETON
12/12/2006	ACT TOO FOOD SERVICE I	81.75	DAVID LITTLETON
12/13/2006	ALBERTSONS #4168	84.54	DAVID LITTLETON
12/13/2006	BREAD WINNERS - UPTOWN	86.75	DAVID LITTLETON
12/13/2006	TIFF S TREATS DALLAS L	37.99	DAVID LITTLETON
12/13/2006	U.S. FOODSERVICE/SSC	534.97	DAVID LITTLETON

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/13/2006	DR WWW ELEMENT5 INFO	460.00	DON LAWRENCE
11/28/2006	TEXAS RUBBER SUPPLY,	54.00	GREGORY LAND
12/05/2006	NATIONAL WATERWORKS 10	491.90	GREGORY LAND
12/11/2006	NATIONAL WATERWORKS 53	315.00	GREGORY LAND
11/21/2006	ENTERPRISE RENT-A-CAR	-166.67	ERNIE LAMPKIN
11/21/2006	AGNT FEE 89081375509501	14.75	ERNIE LAMPKIN
11/21/2006	SOUTHWES 5262757430149	118.80	ERNIE LAMPKIN
11/23/2006	ARMIGER	1,785.00	ERNIE LAMPKIN
11/28/2006	U OF A FOUNDATION-P BL	135.00	ERNIE LAMPKIN
11/29/2006	CROWNE PLAZA HOTELS	513.00	ERNIE LAMPKIN
11/29/2006	PAYPAL *NOBLEGREATE	50.00	ERNIE LAMPKIN
11/29/2006	OMNI HOTELS AUSTIN DWN	662.40	ERNIE LAMPKIN
11/30/2006	L S I	600.00	ERNIE LAMPKIN
11/30/2006	AGNT FEE 89081378619343	14.75	ERNIE LAMPKIN
11/30/2006	AGNT FEE 89081378619354	14.74	ERNIE LAMPKIN
11/30/2006	AGNT FEE 89081378619671	14.75	ERNIE LAMPKIN
11/30/2006	HILTON HOTELS BALLPARK	118.32	ERNIE LAMPKIN
11/30/2006	HILTON HOTELS BALLPARK	118.32	ERNIE LAMPKIN
11/30/2006	SOUTHWES 5262757430149	-118.80	ERNIE LAMPKIN
11/30/2006	SOUTHWES 5262758772981	330.60	ERNIE LAMPKIN
11/30/2006	SOUTHWES 5262758856180	114.10	ERNIE LAMPKIN
11/30/2006	SOUTHWES 5262758772092	330.60	ERNIE LAMPKIN
12/01/2006	AVIS RENT-A-CAR 1	131.45	ERNIE LAMPKIN
12/01/2006	HILTON HOTELS BALLPARK	118.32	ERNIE LAMPKIN
12/01/2006	HILTON HOTELS BALLPARK	118.32	ERNIE LAMPKIN
12/05/2006	FREDPRYOR/CAREERTRACK	156.00	ERNIE LAMPKIN
12/05/2006	AGNT FEE 89081343863120	14.75	ERNIE LAMPKIN
12/05/2006	AMERICAN 00176161117915	267.10	ERNIE LAMPKIN
12/05/2006	CAPITAL AREA CO	345.00	ERNIE LAMPKIN
12/06/2006	CMI EDUCATION INSTITUT	595.00	ERNIE LAMPKIN
12/07/2006	AGNT FEE 89081380936870	14.75	ERNIE LAMPKIN
12/07/2006	PAYLESS/AMERICAR/RAINB	134.25	ERNIE LAMPKIN
12/08/2006	INT L ASSN OF CHIEFS O	100.00	ERNIE LAMPKIN
12/08/2006	THE SAN LUIS HOTEL	293.25	ERNIE LAMPKIN
12/08/2006	THE SAN LUIS HOTEL	293.25	ERNIE LAMPKIN
12/07/2006	SOUTHWES 5262760115550	399.70	ERNIE LAMPKIN
12/08/2006	AGNT FEE 89081345387672	14.75	ERNIE LAMPKIN
12/08/2006	AGNT FEE 89081345387683	14.75	ERNIE LAMPKIN
12/08/2006	AMERICAN 00176161118534	208.60	ERNIE LAMPKIN
12/08/2006	AMERICAN 00176161118545	208.60	ERNIE LAMPKIN
12/11/2006	NEW MEXICO STATE UNIVE	500.00	ERNIE LAMPKIN
12/12/2006	AGNT FEE 89081345872385	14.75	ERNIE LAMPKIN
12/12/2006	AMERICAN 00176161118862	278.60	ERNIE LAMPKIN
12/12/2006	LV HILTON ADVANCED DEP	621.30	ERNIE LAMPKIN
12/13/2006	HOLIDAY INN KEY BRIDGE	414.54	ERNIE LAMPKIN
12/14/2006	HOLIDAY INNS	360.75	ERNIE LAMPKIN
12/13/2006	CLASSEN BUCK-SEMINARS	2,171.00	ERNIE LAMPKIN
12/13/2006	ADVANTAGE RENT A CAR #	-73.95	ERNIE LAMPKIN
12/15/2006	CMI EDUCATION INSTITUT	119.00	ERNIE LAMPKIN
12/16/2006	ACFE	150.00	ERNIE LAMPKIN
11/21/2006	ARCHIVE SUPPLIES, INC.	167.46	CRYSTAL L KREITZER
11/20/2006	LOWE'S #1780	96.71	LINDA M KING

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
11/27/2006	THE HOME DEPOT 550	333.27	LINDA M KING
12/12/2006	CANINE COMMISARY INC	996.09	LINDA M KING
12/12/2006	THE HOME DEPOT 550	61.46	LINDA M KING
11/20/2006	EXCEL IMAGING, INC.	148.00	MICHELLE M KERSEN
11/21/2006	WALGREEN 00040Q39	211.74	MICHELLE M KERSEN
11/22/2006	W A BUTLER	980.34	MICHELLE M KERSEN
12/11/2006	STERICYCLE	41.80	MICHELLE M KERSEN
12/11/2006	STERICYCLE	49.32	MICHELLE M KERSEN
12/11/2006	STERICYCLE	49.32	MICHELLE M KERSEN
12/11/2006	STERICYCLE	49.32	MICHELLE M KERSEN
12/12/2006	PAVILION PHARMACY	118.44	MICHELLE M KERSEN
12/13/2006	MWI VETERINARY SUPPLY	977.72	MICHELLE M KERSEN
12/13/2006	WALGREEN 00050Q39	45.94	MICHELLE M KERSEN
12/13/2006	W A BUTLER	963.72	MICHELLE M KERSEN
12/13/2006	PAVILION PHARMACY	334.35	MICHELLE M KERSEN
11/28/2006	CECO SALES CORPORATI	14.80	RUSSELL JONES
12/02/2006	NTTA TOLL TAG	80.00	RUSSELL JONES
11/20/2006	ORIENTAL TRADING CO	420.26	SEAN D JOHNSON
11/27/2006	RED RIVER PAPER	146.90	SEAN D JOHNSON
12/04/2006	THERMOPRO INC.	392.64	SEAN D JOHNSON
12/07/2006	FEDEX KINKO'S #0213	149.98	SEAN D JOHNSON
12/09/2006	STAPLES 00111864	116.97	SEAN D JOHNSON
11/21/2006	THE HOME DEPOT #6816	84.59	REGGIE JOHNSON
11/22/2006	FOSTERS GARDEN CENTER	30.00	REGGIE JOHNSON
11/22/2006	ELLIOTT'S HARDWARE	46.43	REGGIE JOHNSON
11/27/2006	ALLIED FENCE CO DALLAS	649.68	REGGIE JOHNSON
11/28/2006	BROKERS QUALITY GRA	187.23	REGGIE JOHNSON
11/28/2006	THE HOME DEPOT #0555	25.94	REGGIE JOHNSON
11/29/2006	THE HOME DEPOT #0555	31.43	REGGIE JOHNSON
12/04/2006	THE HOME DEPOT #6816	161.95	REGGIE JOHNSON
12/04/2006	LOWE'S #510	19.26	REGGIE JOHNSON
12/05/2006	THE HOME DEPOT #0555	132.31	REGGIE JOHNSON
12/05/2006	LOWE'S #1771	49.29	REGGIE JOHNSON
12/06/2006	THE HOME DEPOT #6816	37.01	REGGIE JOHNSON
12/07/2006	ALLIED FENCE CO DALLAS	791.14	REGGIE JOHNSON
12/07/2006	THE HOME DEPOT #6816	48.48	REGGIE JOHNSON
12/08/2006	ALLIED FENCE CO DALLAS	688.00	REGGIE JOHNSON
12/11/2006	THE HOME DEPOT #6816	62.93	REGGIE JOHNSON
12/11/2006	ALLIED FENCE CO DALLAS	345.50	REGGIE JOHNSON
12/12/2006	THE HOME DEPOT 550	139.39	REGGIE JOHNSON
12/13/2006	THE HOME DEPOT #0555	79.54	REGGIE JOHNSON
12/13/2006	THE HOME DEPOT 589	57.14	REGGIE JOHNSON
11/20/2006	COMMUNICATOR AWARDS	200.00	GRACE G JOHNSON
12/02/2006	MICROSOFT ONLINE SVCS	108.00	GRACE G JOHNSON
12/06/2006	TWC*TIME WARNER CABLE	58.04	GRACE G JOHNSON
12/13/2006	OLINERS	35.25	GRACE G JOHNSON
12/11/2006	RADIO ADVERTISING BURE	1,996.00	GRACE JOHNSON
12/01/2006	THE HOME DEPOT #6816	3.96	BILLY JOHNSON
11/22/2006	THE HOME DEPOT 6804	348.92	MARK JERGOVIC
11/20/2006	HUFFINES CHEV- PARTS	99.70	JESSE JARRETT
12/05/2006	HUFFINES CHEV- PARTS	137.45	JESSE JARRETT
12/07/2006	BINSWANGER GLASS #139	278.58	JESSE JARRETT

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/12/2006	HUFFINES CHEV- PARTS	94.95	JESSE JARRETT
12/12/2006	THE HOME DEPOT 6504	7.87	JESSE JARRETT
12/15/2006	GARY MIARS AUTOMOTIVE	138.00	JESSE JARRETT
12/05/2006	CUMMINS SOUTHERN PLAIN	120.66	ANTON JANYSEK
11/20/2006	DALLAS DODGE CHRYSLER	4.16	ARTHUR R JACKSON
11/20/2006	DALLAS DODGE CHRYSLER	8.32	ARTHUR R JACKSON
11/20/2006	STUART HOSE & PIPE	35.18	ARTHUR R JACKSON
11/21/2006	DALLAS DODGE CHRYSLER	4.32	ARTHUR R JACKSON
11/18/2006	CONTINENTAL EQUIPMENT	326.76	CLAYTON IGLEHART
11/29/2006	EQUIPMENT SOUTHWEST IN	85.00	CLAYTON IGLEHART
11/21/2006	FOUR SEASONS EQUIPMENT	139.55	CLAYTON IGLEHART
11/29/2006	DALLAS MACK SALES LP	189.90	CLAYTON IGLEHART
11/30/2006	KINLOCH EQUIPMENT	883.46	CLAYTON IGLEHART
11/29/2006	BRAKE & CLUTCH SERVICE	336.75	CLAYTON IGLEHART
12/01/2006	MIDWAY AUTO SUPPLY INC	95.88	CLAYTON IGLEHART
12/01/2006	MIDWAY AUTO SUPPLY INC	19.89	CLAYTON IGLEHART
12/01/2006	FOUR SEASONS EQUIPMENT	-40.06	CLAYTON IGLEHART
12/04/2006	DALLAS MACK SALES LP	94.72	CLAYTON IGLEHART
12/04/2006	TEXAS RUBBER SUPPLY,	64.66	CLAYTON IGLEHART
12/05/2006	INTERSTATE BATTERY	221.92	CLAYTON IGLEHART
12/05/2006	INTERSTATE BATTERY	421.12	CLAYTON IGLEHART
12/05/2006	DALLAS MACK SALES LP	12.06	CLAYTON IGLEHART
12/06/2006	HEIL MS	314.25	CLAYTON IGLEHART
12/06/2006	FOUR SEASONS EQUIPMENT	-10.64	CLAYTON IGLEHART
11/30/2006	ROAD MACHINERY EL PASO	806.24	CLAYTON IGLEHART
11/30/2006	ROAD MACHINERY EL PASO	792.38	CLAYTON IGLEHART
12/08/2006	KINLOCH EQUIPMENT	-77.70	CLAYTON IGLEHART
12/07/2006	RDO EQUIPMENT CO.	27.02	CLAYTON IGLEHART
12/07/2006	RENTAL ONE #1	194.33	CLAYTON IGLEHART
12/07/2006	GARLAND STEEL, INC.	570.00	CLAYTON IGLEHART
12/08/2006	KINLOCH EQUIPMENT	77.70	CLAYTON IGLEHART
12/11/2006	KINLOCH EQUIPMENT	174.68	CLAYTON IGLEHART
12/11/2006	KINLOCH EQUIPMENT	145.57	CLAYTON IGLEHART
12/11/2006	CUMMINS SOUTHERN PLAIN	29.06	CLAYTON IGLEHART
12/08/2006	STUART HOSE & PIPE	178.00	CLAYTON IGLEHART
12/08/2006	STUART HOSE & PIPE	-178.00	CLAYTON IGLEHART
12/12/2006	STUART HOSE & PIPE	62.85	CLAYTON IGLEHART
12/13/2006	HUNT AIR CONDITIONREPA	390.00	CLAYTON IGLEHART
12/12/2006	CONTINENTAL EQUIPMENT	28.16	CLAYTON IGLEHART
12/13/2006	STUART HOSE & PIPE	18.74	CLAYTON IGLEHART
12/13/2006	BANE MACHINERY, INC.	170.10	CLAYTON IGLEHART
12/15/2006	DALLAS MACK SALES LP	214.19	CLAYTON IGLEHART
12/14/2006	CONTINENTAL EQUIPMENT	52.29	CLAYTON IGLEHART
12/14/2006	RAMP LIFT CORP	945.31	CLAYTON IGLEHART
12/15/2006	FOUR SEASONS EQUIPMENT	884.44	CLAYTON IGLEHART
12/15/2006	FOUR SEASONS EQUIPMENT	61.87	CLAYTON IGLEHART
11/20/2006	BINSWANGER GLASS #077	375.75	JANET R HYDE
11/22/2006	SOUTHWEST WHOLESALE NR	315.35	JANET R HYDE
11/28/2006	WW GRAINGER 197	290.25	JANET R HYDE
12/07/2006	WW GRAINGER 198	262.78	JANET R HYDE
11/20/2006	BEST LOCK	773.75	EARNEST HUGHES
11/29/2006	GARDEN RIDGE - 011	290.89	EARNEST HUGHES

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
11/21/2006	SOLAR MASTERS	571.75	SALVADOR A HUERTA
11/29/2006	RON'S ORGANICS INC	424.60	SALVADOR A HUERTA
11/21/2006	WESTERN HILLS GUEST-WE	53.25	MICHELLE HOOPS
11/21/2006	WESTERN HILLS GUEST-WE	262.00	MICHELLE HOOPS
11/22/2006	SOUTHWEST PARK AND REC	70.00	MICHELLE HOOPS
11/27/2006	AGNT FEE 89081378618750	29.50	MICHELLE HOOPS
11/27/2006	SOUTHWES 5262758219436	139.20	MICHELLE HOOPS
11/27/2006	SOUTHWES 5262758219437	139.20	MICHELLE HOOPS
12/01/2006	AGNT FEE 89081378619973	14.75	MICHELLE HOOPS
12/01/2006	AGNT FEE 89081378619984	14.75	MICHELLE HOOPS
12/01/2006	AGNT FEE 89081378619995	14.75	MICHELLE HOOPS
12/01/2006	AGNT FEE 89081380936251	14.75	MICHELLE HOOPS
12/01/2006	SOUTHWES 5262759130506	238.10	MICHELLE HOOPS
12/01/2006	SOUTHWES 5262759130727	238.10	MICHELLE HOOPS
12/01/2006	SOUTHWES 5262759130856	238.10	MICHELLE HOOPS
12/01/2006	SOUTHWES 5262759130958	238.10	MICHELLE HOOPS
12/04/2006	I A A M INC	345.00	MICHELLE HOOPS
12/03/2006	TEXAS TURFGRASS ASSOC	250.00	MICHELLE HOOPS
12/03/2006	TEXAS TURFGRASS ASSOC	225.00	MICHELLE HOOPS
12/03/2006	TEXAS TURFGRASS ASSOC	250.00	MICHELLE HOOPS
12/03/2006	TEXAS TURFGRASS ASSOC	250.00	MICHELLE HOOPS
12/03/2006	TEXAS TURFGRASS ASSOC	250.00	MICHELLE HOOPS
12/03/2006	TEXAS TURFGRASS ASSOC	250.00	MICHELLE HOOPS
12/03/2006	TEXAS TURFGRASS ASSOC	300.00	MICHELLE HOOPS
12/03/2006	TEXAS TURFGRASS ASSOC	250.00	MICHELLE HOOPS
12/03/2006	TEXAS TURFGRASS ASSOC	250.00	MICHELLE HOOPS
12/13/2006	EMBASSY SUITES 0510	721.05	MICHELLE HOOPS
12/13/2006	EMBASSY SUITES 0510	721.05	MICHELLE HOOPS
12/14/2006	HILTON HOTEL AUSTIN	530.71	MICHELLE HOOPS
12/14/2006	HILTON HOTEL AUSTIN	465.75	MICHELLE HOOPS
12/14/2006	HILTON HOTEL AUSTIN	514.47	MICHELLE HOOPS
11/17/2006	SECURITEX	10.50	LESLIE HOLDEN
11/21/2006	FTEC INC	375.00	LESLIE HOLDEN
11/21/2006	FTEC INC	375.00	LESLIE HOLDEN
11/21/2006	FTEC INC	262.50	LESLIE HOLDEN
11/21/2006	FTEC INC	225.00	LESLIE HOLDEN
12/12/2006	BRAKE STOP	490.00	LESLIE HOLDEN
11/22/2006	NATIONAL LEAGUE OF CIT	360.00	REGINA HILL
11/28/2006	NWA AIR 01276161117302	346.10	REGINA HILL
11/28/2006	AGNT FEE 89081343862641	14.75	REGINA HILL
12/02/2006	MARRIOTT 337U3 MEMPHIS	114.79	REGINA HILL
12/01/2006	ICSC	700.00	REGINA HILL
12/02/2006	URBAN LAND INSTITUTE	440.91	REGINA HILL
12/04/2006	GTR DALLAS ASIAN AMERI	300.00	REGINA HILL
12/07/2006	THE REAL ESTATE COUNCI	350.00	REGINA HILL
12/08/2006	JOHN ASCUAGA'S NUGGET	223.38	REGINA HILL
11/20/2006	THE REYNOLDS COMPANY	204.00	LLOYD HIGDON
11/20/2006	THE HOME DEPOT 552	122.98	LLOYD HIGDON
11/21/2006	THE HOME DEPOT 552	326.36	LLOYD HIGDON
11/21/2006	THE HOME DEPOT 552	-9.37	LLOYD HIGDON
11/28/2006	CONTINENTAL EQUIPMENT	102.16	LLOYD HIGDON
11/28/2006	NORTHERN TOOL EQUIPMNT	529.95	LLOYD HIGDON
11/29/2006	TRI GAS #566	199.40	LLOYD HIGDON

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
11/29/2006	RDO EQUIPMENT CO.	43.98	LLOYD HIGDON
11/29/2006	CONTINENTAL EQUIPMENT	-908.30	LLOYD HIGDON
11/29/2006	CONTINENTAL EQUIPMENT	908.30	LLOYD HIGDON
11/30/2006	D AND D RADIATOR A	12.50	LLOYD HIGDON
11/30/2006	CENTRAL STEEL AND SUPP	24.15	LLOYD HIGDON
12/01/2006	WW GRAINGER 971	290.25	LLOYD HIGDON
12/02/2006	CENTRAL STEEL AND SUPP	120.34	LLOYD HIGDON
12/01/2006	THE HOME DEPOT 552	47.48	LLOYD HIGDON
12/04/2006	WW GRAINGER 199	129.48	LLOYD HIGDON
12/05/2006	THE HOME DEPOT 552	318.97	LLOYD HIGDON
12/07/2006	CENTRAL STEEL AND SUPP	18.46	LLOYD HIGDON
12/08/2006	RICK BRAYTON TOOLS	43.50	LLOYD HIGDON
12/11/2006	D AND D RADIATOR A	59.95	LLOYD HIGDON
12/12/2006	THE HOME DEPOT 552	119.28	LLOYD HIGDON
12/12/2006	CONTINENTAL EQUIPMENT	168.06	LLOYD HIGDON
12/13/2006	BAR CODE SOURCE INC	315.22	LLOYD HIGDON
12/14/2006	CENTRAL STEEL AND SUPP	13.97	LLOYD HIGDON
12/14/2006	THE HOME DEPOT 552	357.31	LLOYD HIGDON
12/13/2006	GARLAND STEEL, INC.	708.40	LLOYD HIGDON
11/27/2006	THE HOME DEPOT 550	182.70	SANDRA HICKS
11/29/2006	O'REILLY #999	32.95	SANDRA HICKS
12/07/2006	BETSY ROSS FLAG GIRLS	830.00	SANDRA HICKS
12/13/2006	LANDMARK EQUIPMENT	47.61	SANDRA HICKS
12/15/2006	SOIL EXPRESS, LTD	280.00	SANDRA HICKS
11/28/2006	FASTENAL CO MO TO	741.00	DENNIS HENDERSON
12/13/2006	THE HOME DEPOT #0555	19.98	DENNIS HENDERSON
11/28/2006	WOLF CAMERA #1634	994.91	ANDREA HAWKINS
11/22/2006	FRY'S ELECTRONICS #33	129.99	RUSTON HARTDEGEN
11/28/2006	LOWE'S #611	22.91	RUSTON HARTDEGEN
11/30/2006	HOLIDAY INNS RIVERWALK	211.32	SYLVIA HARRIS
11/30/2006	HOLIDAY INNS RIVERWALK	197.31	SYLVIA HARRIS
12/01/2006	HOLIDAY INN EXPRESS CO	412.45	SYLVIA HARRIS
12/01/2006	HOLIDAY INN EXPRESS CO	412.45	SYLVIA HARRIS
12/01/2006	HOLIDAY INN EXPRESS CO	412.45	SYLVIA HARRIS
12/01/2006	HOLIDAY INN EXPRESS CO	412.45	SYLVIA HARRIS
12/01/2006	HOLIDAY INN EXPRESS CO	412.45	SYLVIA HARRIS
12/01/2006	HOLIDAY INN EXPRESS CO	412.45	SYLVIA HARRIS
09/22/2006	TEMPORARY DISPUTE CRDT	-295.32	SYLVIA HARRIS
12/05/2006	HOLIDAY INN EXPRESS CO	15.00	SYLVIA HARRIS
12/07/2006	AGNT FEE 89081345387506	14.75	SYLVIA HARRIS
12/07/2006	AMERICAN 00176161118302	228.60	SYLVIA HARRIS
12/11/2006	NCTTRAC	25.00	SYLVIA HARRIS
11/17/2006	SECURITEX	30.50	FREDRICK HARRIS
11/29/2006	STANDARD SPRING AN	414.79	FREDRICK HARRIS
11/29/2006	THE HOME DEPOT #0555	271.76	FREDRICK HARRIS
11/29/2006	THE HOME DEPOT #0555	330.36	JUNE HANNA
12/12/2006	MIDWAY AUTO SUPPLY INC	43.50	JUNE HANNA
11/20/2006	ELLIOTT'S HARDWARE	119.76	ARTIE HAILEY
11/28/2006	ICI-DULUX-PAINTS #0736	364.12	ARTIE HAILEY
11/30/2006	THE HOME DEPOT 589	529.85	ARTIE HAILEY
11/28/2006	THE HOME DEPOT 589	163.59	DAVID HAAS
11/30/2006	THE PEPBOYS 00007211	14.99	DAVID HAAS
12/02/2006	AUTOZONE #1534	23.98	DAVID HAAS

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/01/2006	LOWE'S #510	258.38	DAVID HAAS
12/02/2006	LOWE'S #510	249.35	DAVID HAAS
12/03/2006	LOWE'S #510	79.94	DAVID HAAS
12/04/2006	BEST ACCESS SYSTEMS DA	79.90	DAVID HAAS
11/29/2006	RADIOSHACK COR00181099	22.74	THOMAS GRUBEN
11/29/2006	RADIOSHACK COR00181099	7.98	THOMAS GRUBEN
12/05/2006	FOUR BROS. FORD TRACTO	319.99	GREGG GRIFFIN
12/08/2006	WAL-MART #2667 SE2	337.60	TAWANYA GREEN
11/28/2006	VANNER INC	89.00	SAM GONZALEZ
11/29/2006	MAX TOOL LLC	-158.60	SAM GONZALEZ
11/29/2006	VANNER INC	101.04	SAM GONZALEZ
12/04/2006	FREEL ENTERPRISES INC	86.28	SAM GONZALEZ
12/05/2006	STEWART & STEVENSON 04	106.00	SAM GONZALEZ
12/07/2006	MCMASTER-CARR	30.66	SAM GONZALEZ
12/11/2006	MIDWAY AUTO SUPPLY INC	37.22	SAM GONZALEZ
12/12/2006	HUNT AIR CONDITIONREPA	175.00	SAM GONZALEZ
12/11/2006	BUCK'S WHEEL AND EQU	19.34	SAM GONZALEZ
12/13/2006	RIEKER INSTRUMENTS CO	133.65	SAM GONZALEZ
12/13/2006	EQUIPMENT SOUTHWEST IN	52.00	SAM GONZALEZ
12/14/2006	CASCO INDUSTRIES INC	89.22	SAM GONZALEZ
12/02/2006	ELLIOTT'S HARDWARE	246.34	MICHAEL W GLOVER
11/20/2006	MIDWAY AUTO SUPPLY INC	17.94	FLOYD GERSIC
11/20/2006	DALLAS DODGE CHRYSLER	-50.36	FLOYD GERSIC
11/22/2006	US COURIER INC	20.28	FLOYD GERSIC
11/21/2006	DALLAS DODGE CHRYSLER	90.40	FLOYD GERSIC
11/23/2006	US COURIER INC	27.84	FLOYD GERSIC
11/27/2006	HOSE-FAST INC-MOTO	87.47	FLOYD GERSIC
11/29/2006	RDO EQUIPMENT CO.	41.24	FLOYD GERSIC
11/30/2006	ROMCO EQUIPMENT CO.	133.83	FLOYD GERSIC
11/30/2006	IRES ARLINGTON	72.06	FLOYD GERSIC
11/30/2006	INTERSTATE BATTERY	421.12	FLOYD GERSIC
11/30/2006	DALLAS DODGE CHRYSLER	60.00	FLOYD GERSIC
12/01/2006	SAM PACK'S FIVE STAR F	235.58	FLOYD GERSIC
12/01/2006	INTERSTATE BATTERY	473.76	FLOYD GERSIC
12/04/2006	MIDWAY AUTO SUPPLY INC	10.50	FLOYD GERSIC
12/05/2006	WISTOL SUPPLY INC.	330.80	FLOYD GERSIC
12/05/2006	DALLAS DODGE CHRYSLER	90.40	FLOYD GERSIC
12/06/2006	HANS JOHNSEN COMPANY	86.40	FLOYD GERSIC
12/06/2006	INSTALLER SALES & SERV	263.40	FLOYD GERSIC
12/06/2006	DALLAS DODGE CHRYSLER	104.00	FLOYD GERSIC
12/07/2006	HOSE-FAST INC	33.23	FLOYD GERSIC
12/08/2006	BANKSTON CHEVR09923715	287.39	FLOYD GERSIC
12/08/2006	BANKSTON CHEVR09923715	22.46	FLOYD GERSIC
12/08/2006	ZEPKO SALES AND SERVIC	325.00	FLOYD GERSIC
12/08/2006	IRES ARLINGTON	243.25	FLOYD GERSIC
12/08/2006	IRES ARLINGTON	723.61	FLOYD GERSIC
12/08/2006	IRES ARLINGTON	82.33	FLOYD GERSIC
12/08/2006	IRES ARLINGTON	6.27	FLOYD GERSIC
12/08/2006	CUMMINS SOUTHERN PLAIN	32.35	FLOYD GERSIC
12/11/2006	BANKSTON CHEVR09923715	104.89	FLOYD GERSIC
12/11/2006	RDO EQUIPMENT CO.	80.22	FLOYD GERSIC
12/11/2006	DALLAS DODGE CHRYSLER	90.40	FLOYD GERSIC

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/11/2006	HOSE-FAST INC-MOTO	112.87	FLOYD GERSIC
12/12/2006	BANKSTON CHEVR09923715	248.80	FLOYD GERSIC
12/14/2006	MAREKS GENERATOR & STR	367.90	FLOYD GERSIC
12/14/2006	RDO EQUIPMENT CO.	11.52	FLOYD GERSIC
12/14/2006	DALLAS DODGE CHRYSLER	359.12	FLOYD GERSIC
12/14/2006	HOSE-FAST INC-MOTO	91.18	FLOYD GERSIC
12/15/2006	MAIN AUTO PARTS	30.28	FLOYD GERSIC
12/15/2006	PLANO AUTO PARTS #354	175.01	FLOYD GERSIC
12/15/2006	PLANO AUTO PARTS #354	-38.50	FLOYD GERSIC
12/15/2006	DALLAS DODGE CHRYSLER	271.20	FLOYD GERSIC
12/13/2006	IRES ARLINGTON	139.00	DAVID M GEORGE
12/15/2006	IRES ARLINGTON	323.16	DAVID M GEORGE
11/21/2006	BEST WESTERN HERITAGE	285.69	KAREN GATLIN
12/06/2006	FRIENDLY CHEVROLET COM	16.61	FRANK GARCIA
11/27/2006	VOSS LIGHTING	414.12	JAMES GANN
11/27/2006	ICI-DULUX-PAINTS #0736	140.64	JAMES GANN
11/28/2006	MSC INDUSTRIAL SUPPLY	492.00	JAMES GANN
11/29/2006	LONE STAR SF2143573807	382.80	JAMES GANN
11/30/2006	LESLIE'S POOL SPLY	658.88	JAMES GANN
12/01/2006	FERGUSON ENTERPRISES #	652.02	JAMES GANN
12/01/2006	E H TEASLEY & CO., INC	769.92	JAMES GANN
12/06/2006	LONGHORN INC DALLAS	956.39	JAMES GANN
12/13/2006	CONNEY SAFETY	968.99	JAMES GANN
12/14/2006	SSI*SCHOOL SPECIALTY	139.23	JAMES GANN
12/14/2006	CRADDOCK LUMBER	897.00	JAMES GANN
12/15/2006	ICI-DULUX-PAINTS #0736	-140.64	JAMES GANN
11/27/2006	DALLAS DOOR AND SUPPLY	161.00	KENNETH GAIENNIE
11/28/2006	PIPER-WEATHERFORD	41.00	KENNETH GAIENNIE
11/30/2006	KOFAHL SHEET METAL	200.00	KENNETH GAIENNIE
12/02/2006	KELLY-MOORE 8181805	44.80	KENNETH GAIENNIE
11/30/2006	DOBSON FLOORS	688.00	KENNETH GAIENNIE
12/05/2006	WW GRAINGER 201	19.00	KENNETH GAIENNIE
12/05/2006	ELLIOTT'S HARDWARE	72.58	KENNETH GAIENNIE
12/05/2006	THE HOME DEPOT 550	85.91	KENNETH GAIENNIE
12/05/2006	THE HOME DEPOT 550	9.07	KENNETH GAIENNIE
12/05/2006	KELLY-MOORE 8181805	57.80	KENNETH GAIENNIE
12/07/2006	DOBSON FLOORS	900.00	KENNETH GAIENNIE
12/11/2006	WW GRAINGER 201	363.69	KENNETH GAIENNIE
12/12/2006	KELLY-MOORE 8181805	22.17	KENNETH GAIENNIE
12/13/2006	ARCHITECTURAL CARP	397.06	KENNETH GAIENNIE
12/13/2006	KELLY-MOORE 8181805	572.23	KENNETH GAIENNIE
12/14/2006	KELLY-MOORE 8181805	51.82	KENNETH GAIENNIE
12/15/2006	THE HOME DEPOT 550	93.47	KENNETH GAIENNIE
11/20/2006	FREEL ENTERPRISES INC	108.15	JOHN FRIED
11/22/2006	SEARS ROEBUCK 1227	699.98	JOHN FRIED
12/06/2006	THE HOME DEPOT 550	345.64	JOHN FRIED
12/13/2006	LOWE'S #513	115.53	JOHN FRIED
11/28/2006	THE INSTITUTE OF INTER	-745.00	TERRY FREEMAN
11/28/2006	PAYPAL *DALLASCHAPT	700.00	TERRY FREEMAN
12/15/2006	THE HOME DEPOT 550	29.90	BARBARA FOWLER
12/15/2006	ALLIED FENCE CO DALLAS	514.64	BARBARA FOWLER
11/22/2006	HEIL OF TEXAS DALLAS	655.20	GEORGE FLORES

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
11/29/2006	METRO FORD TRU00 OF 00	782.38	GEORGE FLORES
12/01/2006	DALLAS MACK SALES LP	643.57	GEORGE FLORES
12/05/2006	STANDARD SPRING AN	41.44	GEORGE FLORES
12/05/2006	INTERSTATE BATTERY	526.40	GEORGE FLORES
12/05/2006	METRO FORD TRU00 OF 00	235.00	GEORGE FLORES
12/06/2006	MIDWAY AUTO SUPPLY INC	6.69	GEORGE FLORES
12/08/2006	METRO FORD TRU00 OF 00	282.73	GEORGE FLORES
12/08/2006	METRO FORD TRU00 OF 00	58.41	GEORGE FLORES
12/08/2006	INTERSTATE BATTERY	187.60	GEORGE FLORES
12/12/2006	A AND W BEARINGS	3.50	GEORGE FLORES
12/14/2006	METRO FORD TRU00 OF 00	656.64	GEORGE FLORES
12/12/2006	SCREW PRODUCTS INTERNA	24.80	GEORGE FLORES
11/28/2006	METRO FORD TRU00 OF 00	592.28	JAMES H FLETCHER
11/27/2006	BRAKE & CLUTCH SERVICE	295.55	JAMES H FLETCHER
12/07/2006	METRO FORD TRUCK SALES	-259.29	JAMES H FLETCHER
11/21/2006	DALLAS DODGE CHRYSLER	7.20	THOMAS FINES JR
11/22/2006	EMKAY INDUSTRIES	267.04	THOMAS FINES JR
11/27/2006	DALLAS DODGE CHRYSLER	42.48	THOMAS FINES JR
11/22/2006	STUART HOSE & PIPE	47.01	THOMAS FINES JR
11/27/2006	STUART HOSE & PIPE	20.15	THOMAS FINES JR
11/28/2006	BANKSTON CHEVR09923715	17.71	THOMAS FINES JR
11/29/2006	MIDWAY AUTO SUPPLY INC	471.48	THOMAS FINES JR
11/29/2006	DALLAS DODGE CHRYSLER	53.08	THOMAS FINES JR
11/30/2006	DALLAS DODGE CHRYSLER	50.36	THOMAS FINES JR
12/05/2006	EARL OWEN CO INC	-5.00	THOMAS FINES JR
12/05/2006	EARL OWEN CO INC	576.40	THOMAS FINES JR
12/05/2006	STUART HOSE & PIPE	20.74	THOMAS FINES JR
12/06/2006	BANKSTON CHEVR09923715	431.88	THOMAS FINES JR
12/06/2006	DALLAS DODGE CHRYSLER	142.88	THOMAS FINES JR
12/07/2006	EARL OWEN CO INC	140.95	THOMAS FINES JR
12/08/2006	KINLOCH EQUIPMENT	-24.24	THOMAS FINES JR
12/07/2006	DALLAS DODGE CHRYSLER	131.88	THOMAS FINES JR
12/13/2006	WISTOL SUPPLY INC.	600.00	THOMAS FINES JR
12/13/2006	BANKSTON CHEVR09923715	92.10	THOMAS FINES JR
12/15/2006	EARL OWEN CO INC	385.10	THOMAS FINES JR
12/15/2006	FRIENDLY CHEVROLET COM	121.90	THOMAS FINES JR
12/15/2006	DALLAS DODGE CHRYSLER	195.84	THOMAS FINES JR
11/27/2006	A-1 SECURITY CENTER	1.50	JOHN FILBERT
11/27/2006	THE HOME DEPOT #0555	105.24	JOHN FILBERT
11/30/2006	THE HOME DEPOT #0555	128.75	JOHN FILBERT
12/01/2006	THE HOME DEPOT #0555	88.93	JOHN FILBERT
12/04/2006	THE HOME DEPOT #0555	47.64	JOHN FILBERT
12/05/2006	THE HOME DEPOT #0555	50.74	JOHN FILBERT
12/06/2006	THE HOME DEPOT #0555	159.31	JOHN FILBERT
12/07/2006	THE HOME DEPOT #0555	50.58	JOHN FILBERT
12/07/2006	THE HOME DEPOT #0555	11.84	JOHN FILBERT
12/13/2006	SOI*EQUISERV	180.00	JEFFREY FIELD
11/21/2006	STUART HOSE & PIPE	31.83	BOBBY EVES
12/06/2006	CHROMA TONE INC	880.00	BOBBY EVES
12/13/2006	CHROMA TONE INC	880.00	BOBBY EVES
11/29/2006	BRADFORD HOMESUITES	979.00	GENEVIEVE EVERSLEY
11/30/2006	AGNT FEE 89081378619402	14.75	GENEVIEVE EVERSLEY

**Transaction Review**  
**For Transactions posted between 11/21/2006 to 12/18/2006**

<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
11/30/2006	SOUTHWES 5262758821547	232.60	GENEVIEVE EVERSLEY
12/03/2006	ADAMS MARK HOTELS	427.20	GENEVIEVE EVERSLEY
12/05/2006	MAGNOLIA HOTEL DALLAS	2,912.95	GENEVIEVE EVERSLEY
12/06/2006	MAGNOLIA HOTEL DALLAS	1,370.80	GENEVIEVE EVERSLEY
12/07/2006	BRADFORD HOMESUITES	712.00	GENEVIEVE EVERSLEY
12/09/2006	ADAMS MARK HOTELS	32.31	GENEVIEVE EVERSLEY
12/09/2006	ADAMS MARK HOTELS	-64.62	GENEVIEVE EVERSLEY
12/10/2006	ADAMS MARK HOTELS	461.65	GENEVIEVE EVERSLEY
12/11/2006	AGNT FEE 89081380937474	14.75	GENEVIEVE EVERSLEY
12/11/2006	SOUTHWES 5262760679113	232.60	GENEVIEVE EVERSLEY
12/16/2006	ADAMS MARK HOTELS	-32.31	GENEVIEVE EVERSLEY
12/17/2006	ADAMS MARK HOTELS	32.31	GENEVIEVE EVERSLEY
12/17/2006	ADAMS MARK HOTELS	-32.31	GENEVIEVE EVERSLEY
12/01/2006	AMERICAN LIBRARY ASSOC	110.00	MICHAEL E ELLIS
12/01/2006	TEXAS LIBRARY ASSOCIAT	135.00	MICHAEL E ELLIS
12/02/2006	AMERICAN LIBRARY ASSOC	160.00	MICHAEL E ELLIS
12/05/2006	ARCHIVE SUPPLIES, INC.	417.50	MICHAEL E ELLIS
12/06/2006	AMERICAN LIBRARY ASSOC	110.00	MICHAEL E ELLIS
12/14/2006	OFFICE DEPOT #444	77.16	JOHNNIE C ELLIS
11/25/2006	FIESTA MART #29 SY6	0.67	JOANNA ELLIS
11/29/2006	CARNIVAL#123 S7D	42.62	JOANNA ELLIS
12/16/2006	FIESTA MART #29 SY6	29.84	JOANNA ELLIS
11/28/2006	WW GRAINGER 201	-122.76	FRANK C ELIA
11/28/2006	WW GRAINGER 201	84.03	FRANK C ELIA
12/05/2006	WW GRAINGER 201	-8.36	FRANK C ELIA
12/05/2006	WW GRAINGER 201	34.98	FRANK C ELIA
12/05/2006	WW GRAINGER 201	110.92	FRANK C ELIA
12/06/2006	DFW AQUARIUM SUPPLIES	992.70	FRANK C ELIA
12/01/2006	TREVINO MECHANICAL CON	950.42	WALTER DOFLER
12/06/2006	CENTRAL ENGINEERING SU	177.48	WALTER DOFLER
12/06/2006	MILLER GRASS CO.	100.44	JOHNNY DERDEN
12/08/2006	WE STOW INC	390.00	RICHARD DEARDORFF
12/08/2006	WATER DELSV 800444PURE	57.00	RICHARD DEARDORFF
12/08/2006	APA ON-LINE MEMBERSHIP	250.00	NEVA DEAN
11/20/2006	WARES GIANT TIRE SERVI	272.75	STANLEY DAVIS
11/20/2006	WARES GIANT TIRE SERVI	322.00	STANLEY DAVIS
11/24/2006	BINSWANGER GLASS #139	-321.26	STANLEY DAVIS
11/27/2006	BANE MACHINERY, INC.	620.75	STANLEY DAVIS
11/20/2006	TRINITY CASTING SERVIC	21.21	STANLEY DAVIS
12/01/2006	WARES GIANT TIRE SERVI	75.50	STANLEY DAVIS
12/01/2006	WARES GIANT TIRE SERVI	81.00	STANLEY DAVIS
12/01/2006	TEXAS TRUCK A C	538.08	STANLEY DAVIS
12/04/2006	RDO EQUIPMENT CO.	138.84	STANLEY DAVIS
12/05/2006	WARES GIANT TIRE SERVI	687.61	STANLEY DAVIS
12/07/2006	WARES GIANT TIRE SERVI	489.25	STANLEY DAVIS
12/08/2006	RICK BRAYTON TOOLS	92.13	STANLEY DAVIS
12/01/2006	SUNBELT FABRICS, INC	47.75	DARRYL DAVIS
11/20/2006	FRIENDLY CHEVROLET COM	52.15	CESAR CRUZ
11/20/2006	FRIENDLY CHEVROLET COM	39.28	CESAR CRUZ
11/22/2006	FRIENDLY CHEVROLET COM	333.00	CESAR CRUZ
11/23/2006	US COURIER INC	11.70	CESAR CRUZ
11/22/2006	DALLAS DODGE CHRYSLER	329.68	CESAR CRUZ

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**For Transactions posted between 11/21/2006 to 12/18/2006**

<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
11/22/2006	HEIL OF TEXAS DALLAS	405.06	CESAR CRUZ
11/27/2006	TRUCK PARTS SPECIALIST	99.16	CESAR CRUZ
11/28/2006	A G VAN & TRUCK EQUIPM	239.81	CESAR CRUZ
11/28/2006	DALLAS DODGE CHRYSLER	15.88	CESAR CRUZ
11/30/2006	INTERSTATE BATTERY	413.70	CESAR CRUZ
12/04/2006	MAIN AUTO PARTS	71.40	CESAR CRUZ
12/05/2006	DALLAS MACK SALES LP	314.02	CESAR CRUZ
12/06/2006	BANKSTON CHEVR09923715	81.48	CESAR CRUZ
12/06/2006	INLAND TRUCK PARTS COM	316.64	CESAR CRUZ
12/06/2006	DALLAS MACK SALES LP	282.07	CESAR CRUZ
12/07/2006	STUART HOSE & PIPE	30.60	CESAR CRUZ
12/07/2006	DALLAS MACK SALES LP	215.56	CESAR CRUZ
12/08/2006	BANKSTON CHEVR09923715	128.57	CESAR CRUZ
12/08/2006	MIDWAY AUTO SUPPLY INC	108.50	CESAR CRUZ
12/08/2006	MAIN AUTO PARTS	38.00	CESAR CRUZ
12/08/2006	MAIN AUTO PARTS	22.50	CESAR CRUZ
12/08/2006	DALLAS DODGE CHRYSLER	287.20	CESAR CRUZ
12/08/2006	DALLAS MACK SALES LP	74.43	CESAR CRUZ
12/08/2006	DALLAS MACK SALES LP	162.40	CESAR CRUZ
12/11/2006	RLS SERVICES INC	203.55	CESAR CRUZ
12/12/2006	TRUCK PARTS SPECIALIST	72.10	CESAR CRUZ
12/12/2006	INLAND TRUCK PARTS COM	35.22	CESAR CRUZ
12/11/2006	STUART HOSE & PIPE	122.45	CESAR CRUZ
12/12/2006	STUART HOSE & PIPE	8.58	CESAR CRUZ
12/12/2006	RLS SERVICES INC	31.16	CESAR CRUZ
12/13/2006	WISTOL SUPPLY INC.	324.00	CESAR CRUZ
12/13/2006	STUART HOSE & PIPE	105.94	CESAR CRUZ
12/14/2006	BANKSTON CHEVR09923715	66.58	CESAR CRUZ
12/13/2006	BANKSTON CHEVR09923715	48.75	CESAR CRUZ
12/14/2006	RLS SERVICES INC	61.77	CESAR CRUZ
12/15/2006	MIDWAY AUTO SUPPLY INC	227.00	CESAR CRUZ
12/15/2006	INSTALLER SALES & SERV	77.88	CESAR CRUZ
12/15/2006	MAIN AUTO PARTS	78.53	CESAR CRUZ
12/15/2006	INTERSTATE BATTERY	526.40	CESAR CRUZ
11/21/2006	STROBES N'MORE	674.94	CHRIS M CRITES
12/08/2006	RADIO ACCESSORY HEADQU	242.95	CHRIS M CRITES
11/29/2006	OFFICE DEPOT #160	21.60	GREGORY COX
11/29/2006	OFFICE DEPOT #160	7.20	GREGORY COX
12/15/2006	DAVID MCDAVID HONDA	328.30	GREGORY COX
11/20/2006	HILTON HOTEL AUSTIN	319.70	VICKIE CORTER
11/16/2006	AMERICAN 00177963094713	141.00	VICKIE CORTER
12/02/2006	HILTON HOTELS WASHNGTN	669.84	VICKIE CORTER
12/01/2006	SOUTHWES 5262759139366	232.60	VICKIE CORTER
12/02/2006	MARRIOTT 33763 ANTONIO	-297.71	VICKIE CORTER
12/04/2006	AGNT FEE 89081380936310	15.00	VICKIE CORTER
12/04/2006	ATLANTIS CASINO RESORT	515.20	VICKIE CORTER
12/04/2006	ATLANTIS CASINO RESORT	386.40	VICKIE CORTER
12/04/2006	ATLANTIS CASINO RESORT	515.20	VICKIE CORTER
12/06/2006	AMERICAN 00106114142554	100.00	VICKIE CORTER
12/06/2006	AMERICAN 00106114141670	15.00	VICKIE CORTER
12/07/2006	AMERICAN 00106114387392	15.00	VICKIE CORTER
12/07/2006	AMERICAN 00106114389330	100.00	VICKIE CORTER

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**For Transactions posted between 11/21/2006 to 12/18/2006**

<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/08/2006	AGNT FEE 89081380937135	15.00	VICKIE CORTER
12/08/2006	AGNT FEE 89081380937161	15.00	VICKIE CORTER
12/04/2006	AMERICAN 00177987149841	141.00	VICKIE CORTER
12/08/2006	AMERICAN 00178017563220	141.00	VICKIE CORTER
12/08/2006	AMERICAN 00178017563253	141.00	VICKIE CORTER
12/14/2006	AGNT FEE 89081346139052	14.75	VICKIE CORTER
12/14/2006	AGNT FEE 89081346139063	14.75	VICKIE CORTER
12/14/2006	AMERICAN 00176177127781	330.61	VICKIE CORTER
12/14/2006	AMERICAN 00176177127792	330.61	VICKIE CORTER
12/07/2006	DAVIS HAWN LUMBER CO	68.95	TYSON COOK
12/14/2006	ENGRAD INVESTMENTS INC	135.00	JACKIE CONGLETON
11/29/2006	PVSNETMONTHLY1106	50.00	COMMERCIAL CARD FEE ACCT
11/29/2006	PTI CONFERENCE	200.00	S RENEE CLAY
12/08/2006	THE AUDITING ROUNDTABL	100.00	S RENEE CLAY
11/22/2006	HELENA CHEM CO 3518	990.00	MATT CHILD
11/28/2006	PROFESSIONAL TURF PROD	44.38	MATT CHILD
11/29/2006	FLAG STORE, THE	20.80	MATT CHILD
12/05/2006	LUBER BROS INC #2	750.00	MATT CHILD
12/08/2006	NORTHERN TOOL EQUIPMNT	20.97	MATT CHILD
11/28/2006	PROFESSIONAL TURF PROD	225.95	MATT CHILD
12/06/2006	PROFESSIONAL TURF PROD	239.80	MATT CHILD
12/08/2006	PROFESSIONAL TURF PROD	49.51	MATT CHILD
12/13/2006	PROFESSIONAL TURF PROD	418.20	MATT CHILD
12/13/2006	MOTION INDUSTRIES TX01	449.16	MATT CHILD
12/15/2006	MOTION INDUSTRIES TX01	-34.23	MATT CHILD
11/21/2006	MANTEK	504.95	BENNY CHAVARRIA
11/22/2006	LABSAFE*1008815032	-84.70	BENNY CHAVARRIA
12/05/2006	HERCO EQUIPMENT INC	650.00	BENNY CHAVARRIA
11/27/2006	ZOGEN INC	60.00	DEBBIE CHASE
11/29/2006	MILLER GRASS CO.	131.13	JUAN A CAZARES
11/27/2006	STANDARD SPRING AN	295.74	DAVID CATES
11/27/2006	PRAXAIR DISTRIBUTION I	699.57	DAVID CATES
12/01/2006	EAGLE FIRE EXTINGUISHE	305.30	DAVID CATES
12/08/2006	DIGGS TOOL COMPANY	287.35	DAVID CATES
12/08/2006	HOLT CO OF TX-DALLAS T	963.94	DAVID CATES
12/11/2006	LANDMARK EQUIPMENT	113.64	DAVID CATES
11/20/2006	HICKORY STREET BAR	15.90	LARRY CASTO
12/05/2006	SOUTHWES 5262759764878	238.10	LARRY CASTO
12/06/2006	AMPCO - AUSTIN BERGQ40	9.00	LARRY CASTO
11/21/2006	DFW HEAVY DUTY PARTS	160.74	NIM CASH
11/22/2006	ELLIOTT'S HARDWARE	167.30	NIM CASH
11/22/2006	THE HOME DEPOT 589	145.01	NIM CASH
12/05/2006	THE HOME DEPOT 589	278.96	NIM CASH
12/07/2006	THE HOME DEPOT 589	-229.00	NIM CASH
12/15/2006	HOSE TECH	623.50	NIM CASH
11/27/2006	INSTAWARES/SUITESUPPLY	496.76	GUILLERMO CASAS
12/11/2006	R N B FABRICATIONS INC	416.76	GUILLERMO CASAS
12/15/2006	AMAZON.COM	190.98	GUILLERMO CASAS
12/14/2006	CASCO INDUSTRIES INC	91.30	GUILLERMO CASAS
11/22/2006	AGGIE FEED STORE	-79.50	FRANK CARO
11/21/2006	CUMMINS SOUTHERN PLAIN	481.90	FRANK CARO
12/12/2006	ITT FLYGHT CORPORATION	506.40	FRANK CARO

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/12/2006	CROCKETT SERVICE CEN	22.39	FRANK CARO
12/14/2006	ELLIOTT'S HARDWARE	25.98	FRANK CARO
12/15/2006	FOUR BROS. FORD TRACTO	329.56	FRANK CARO
12/01/2006	K & N MOBILE DISTRIBUT	91.18	CALVIN A CAIN
12/01/2006	STUART HOSE & PIPE	155.40	CALVIN A CAIN
12/12/2006	CROUCH SALES CO INC	52.40	CALVIN A CAIN
12/12/2006	WW GRAINGER 192	6.38	CALVIN A CAIN
12/13/2006	EMERGENCY VEHICLE EQUI	455.04	CALVIN A CAIN
12/13/2006	CHROMA TONE INC	654.50	CALVIN A CAIN
12/03/2006	WINGATE INN	250.86	LISA BROUGH
12/03/2006	WINGATE INN	250.86	LISA BROUGH
11/28/2006	OFFICE DEPOT #322	145.68	STEVEN BRODY
12/04/2006	WW GRAINGER 201	220.95	STEVEN BRODY
12/11/2006	SOI*SNAP-ON INDUSTRIAL	178.00	STEVEN BRODY
12/12/2006	OFFICE DEPOT #322	14.26	STEVEN BRODY
12/08/2006	STUART HOSE & PIPE	792.00	STEVEN BRODY
12/12/2006	RECAPPERS EQUIPMENT CO	595.00	STEVEN BRODY
12/05/2006	MIDWAY AUTO SUPPLY INC	262.00	R B BRANCH
12/05/2006	STUART HOSE & PIPE	33.90	R B BRANCH
12/13/2006	A G VAN & TRUCK EQUIPM	249.81	R B BRANCH
11/28/2006	VICKERY WHLSL GREENHOU	599.75	LAWRENCE BRADLEY
12/02/2006	FISH GALLERY	122.91	LAWRENCE BRADLEY
12/11/2006	BEST BUY MHT 00000588	99.98	KEN BRACK
11/22/2006	PUBLICDATA.COM	22.94	BRUCE A BENEDICT
11/20/2006	WW GRAINGER 194	90.86	JERRY BELL
11/20/2006	WW GRAINGER 938	35.97	JERRY BELL
11/20/2006	GENERAL COURIERS	45.28	JERRY BELL
11/20/2006	ECONOMY SUPPLY CO	9.48	JERRY BELL
11/20/2006	GOODMAN SUPPLY CO	5.82	JERRY BELL
11/20/2006	GOODMAN SUPPLY CO	242.09	JERRY BELL
11/21/2006	SOUTHLAND ELECTRICAL S	132.91	JERRY BELL
11/21/2006	APPLIANCE PARTS DEPOT	4.06	JERRY BELL
11/21/2006	CENTRAL WHOLESALE PLUM	133.25	JERRY BELL
11/21/2006	GOODMAN SUPPLY CO	37.16	JERRY BELL
11/22/2006	WW GRAINGER 197	19.83	JERRY BELL
11/27/2006	RDL II LTD	616.71	JERRY BELL
11/27/2006	APPLIANCE PARTS DEPOT	-4.06	JERRY BELL
11/27/2006	APPLIANCE PARTS DEPOT	-4.06	JERRY BELL
11/28/2006	BARTOS INDUSTRIES -DAL	136.00	JERRY BELL
11/28/2006	GOODMAN SUPPLY CO	107.51	JERRY BELL
11/28/2006	GOODMAN SUPPLY CO	147.71	JERRY BELL
11/30/2006	JOHNSTONE SUPPLY BS	31.96	JERRY BELL
11/30/2006	WW GRAINGER 192	33.25	JERRY BELL
12/06/2006	TEMPERATURE CONTROL SY	115.06	JERRY BELL
12/06/2006	GOODMAN SUPPLY CO	226.80	JERRY BELL
12/11/2006	TEXAS RUBBER SUPPLY,	97.40	JERRY BELL
12/11/2006	GOODMAN SUPPLY CO	87.07	JERRY BELL
12/12/2006	HOLMAN BOILER WORKS IN	28.51	JERRY BELL
12/12/2006	HART AND PRICE CORPORA	77.32	JERRY BELL
12/12/2006	WOLF CAMERA #1632	39.80	JERRY BELL
12/13/2006	DEALERS ELECTRICAL #10	363.72	JERRY BELL
12/13/2006	DEALERS ELECTRICAL #10	-27.72	JERRY BELL

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/13/2006	GOODMAN SUPPLY CO	258.33	JERRY BELL
12/15/2006	VOSS LIGHTING	13.44	JERRY BELL
11/29/2006	SHERATON HOTELS	625.14	KATHLEEN BECKER
11/30/2006	AGNT FEE 89081378619715	14.75	KATHLEEN BECKER
11/30/2006	AGNT FEE 89081378619693	14.75	KATHLEEN BECKER
11/30/2006	SOUTHWES 5262758896800	238.10	KATHLEEN BECKER
11/30/2006	SOUTHWES 5262758898646	238.10	KATHLEEN BECKER
11/21/2006	FEDEX 847-302820830	17.89	JANELLE BARRON
11/29/2006	USDA-APHIS-EPERMITS-V-	61.00	JANELLE BARRON
11/29/2006	USDA-APHIS-EPERMITS-V-	61.00	JANELLE BARRON
12/14/2006	FEDEX KINKO'S #0213	48.71	JANELLE BARRON
12/14/2006	FEDEX KINKO'S #0213	45.00	JANELLE BARRON
12/14/2006	FEDEX KINKO'S #0213	-48.71	JANELLE BARRON
11/22/2006	NRD INC	150.00	LOUISE BARNES
12/07/2006	SAGE PUBLICATIONS INC	136.40	LOUISE BARNES
12/07/2006	BOB J JOHNSON & ASSOC.	273.10	LOUISE BARNES
12/11/2006	SHIMADZU SCIENTIFIC	427.00	LOUISE BARNES
11/27/2006	DALLAS DOOR AND SUPPLY	440.00	CURTIS BAKER
11/28/2006	BIG D TOOL CENTER	100.25	CURTIS BAKER
11/28/2006	THE HOME DEPOT #6816	10.98	CURTIS BAKER
12/05/2006	DALLAS DOOR AND SUPPLY	12.00	CURTIS BAKER
11/29/2006	AIR PERFORMANCE SERVIC	975.00	BILLY BAKER
12/05/2006	AIR PERFORMANCE SERVIC	725.00	BILLY BAKER
12/05/2006	ELLIOTT'S HARDWARE	9.00	BILLY BAKER
11/28/2006	THE HOME DEPOT 530	56.75	BRUCE BACON
11/29/2006	SHERWIN WILLIAMS #7745	209.18	BRUCE BACON
12/01/2006	DAVIS HAWN LUMBER CO	40.18	BRUCE BACON
12/06/2006	CRADDOCK LUMBER	945.00	BRUCE BACON
12/07/2006	ALL SIZE SCREW CO. INC	29.80	BRUCE BACON
12/07/2006	DAVIS HAWN LUMBER CO	5.98	BRUCE BACON
12/07/2006	DAVIS HAWN LUMBER CO	24.73	BRUCE BACON
12/11/2006	OAK CLIFF PAINT &	29.90	BRUCE BACON
12/11/2006	SHERWIN WILLIAMS #7745	25.60	BRUCE BACON
12/13/2006	SHERWIN WILLIAMS #7745	183.27	BRUCE BACON
12/14/2006	SHERWIN WILLIAMS #7745	316.35	BRUCE BACON
12/15/2006	SHERWIN WILLIAMS #7745	226.80	BRUCE BACON
12/15/2006	SHERWIN WILLIAMS #7745	113.40	BRUCE BACON
12/06/2006	CLARK SECURITY PRODUCT	71.60	DAVID ASHWOOD
11/28/2006	GRAFF CHEVROLET CO	774.00	JAMES ANUMEL
12/01/2006	HARBOR FREIGHT TOOLS 1	179.97	JAMES ANUMEL
12/01/2006	RECAPPERS EQUIPMENT CO	595.00	JAMES ANUMEL
12/12/2006	LLOYD HALL ALGNMNT & B	55.00	JAMES ANUMEL
12/12/2006	HOLLAND TOOL COMPANY	89.81	JAMES ANUMEL
12/12/2006	THE BROTHERS MUFFLER &	195.00	JAMES ANUMEL
12/14/2006	BCR TOOLS	126.52	JAMES ANUMEL
11/20/2006	STANDARD INDUSTRIAL SU	285.78	LOUIE J AMY
11/21/2006	DALLAS AXEL & HUB	171.63	LOUIE J AMY
12/05/2006	RDO EQUIPMENT CO.	249.44	LOUIE J AMY
12/06/2006	FAIRWAY SUPPLY DALLAS	580.04	LOUIE J AMY
12/06/2006	RDO EQUIPMENT CO.	140.90	LOUIE J AMY
11/21/2006	TRUCKPRO, INC - 12	292.92	MARTIN ALONZO
11/29/2006	RUSH TRUCK CENTERS OF	83.44	MARTIN ALONZO

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<b>Tran Date</b>	<b>Vendor Name</b>	<b>Settlement Amount</b>	<b>Cardholder Name</b>
12/06/2006	EQUIPMENT SOUTHWEST IN	250.00	MARTIN ALONZO
12/06/2006	DALLAS MACK SALES LP	127.72	MARTIN ALONZO
12/11/2006	LUTE RILEY SERVICE	147.62	MARTIN ALONZO
12/11/2006	TRUCKPRO, INC - 12	122.69	MARTIN ALONZO
12/11/2006	DALLAS DODGE CHRYSLER	22.08	MARTIN ALONZO
12/12/2006	LUTE RILEY SERVICE	68.02	MARTIN ALONZO
12/12/2006	INLAND TRUCK PARTS COM	75.00	MARTIN ALONZO
12/13/2006	DALLAS MACK SALES LP	106.95	MARTIN ALONZO
12/14/2006	HEIL OF TEXAS DALLAS	169.66	MARTIN ALONZO
10/31/2006	PROFESSIONAL TURF PROD	105.26	RICHARD W ALMOS
11/20/2006	TEXAS BEARINGS INC	9.38	RICHARD W ALMOS
11/28/2006	GUSTAFSON MAUFACTURING	77.95	RICHARD W ALMOS
11/22/2006	PROFESSIONAL TURF PROD	67.89	RICHARD W ALMOS
11/28/2006	FOUR BROS. FORD TRACTO	19.38	RICHARD W ALMOS
10/25/2006	PROFESSIONAL TURF PROD	137.57	RICHARD W ALMOS
11/29/2006	PLANO POWER EQUIPMENT	67.09	RICHARD W ALMOS
11/29/2006	FOUR BROS. FORD TRACTO	94.87	RICHARD W ALMOS
11/29/2006	FOUR BROS. FORD TRACTO	385.60	RICHARD W ALMOS
11/30/2006	MIDWAY AUTO SUPPLY INC	149.70	RICHARD W ALMOS
12/01/2006	SOUTHWEST WHEEL COMPAN	39.57	RICHARD W ALMOS
12/04/2006	GRAY'S WHOLESALE TIRE	91.87	RICHARD W ALMOS
12/05/2006	ED'S LAWN EQUIPMEN	227.92	RICHARD W ALMOS
12/05/2006	FOUR BROS. FORD TRACTO	162.62	RICHARD W ALMOS
12/05/2006	FOUR BROS. FORD TRACTO	299.20	RICHARD W ALMOS
12/06/2006	PROFESSIONAL TURF PROD	14.76	RICHARD W ALMOS
12/06/2006	WALLACE . WADE SPEC	105.03	RICHARD W ALMOS
12/06/2006	FOUR BROS. FORD TRACTO	22.55	RICHARD W ALMOS
12/07/2006	BRAKE & CLUTCH SERVICE	267.70	RICHARD W ALMOS
12/07/2006	FOUR BROS. FORD TRACTO	94.34	RICHARD W ALMOS
12/06/2006	PROFESSIONAL TURF PROD	140.12	RICHARD W ALMOS
12/08/2006	SHERWIN WILLIAMS #7512	288.63	RICHARD W ALMOS
12/12/2006	WALLACE . WADE SPEC	180.49	RICHARD W ALMOS
12/12/2006	LANDMARK EQUIPMENT	281.06	RICHARD W ALMOS
12/12/2006	LUBER BROS INC #2	79.12	RICHARD W ALMOS
12/12/2006	FOUR BROS. FORD TRACTO	45.49	RICHARD W ALMOS
12/12/2006	FOUR BROS. FORD TRACTO	55.58	RICHARD W ALMOS
12/13/2006	MIDWAY AUTO SUPPLY INC	213.00	RICHARD W ALMOS
12/13/2006	LANDMARK EQUIPMENT	237.06	RICHARD W ALMOS
12/13/2006	LANDMARK EQUIPMENT	202.12	RICHARD W ALMOS
12/15/2006	WALLACE . WADE SPEC	163.18	RICHARD W ALMOS
12/15/2006	FOUR BROS. FORD TRACTO	341.13	RICHARD W ALMOS
12/15/2006	FOUR BROS. FORD TRACTO	421.02	RICHARD W ALMOS
12/01/2006	WW GRAINGER 192	239.52	MICHAEL ALFORD
12/07/2006	TRUCKPRO, INC - 12	36.13	MICHAEL ALFORD
12/07/2006	MOTION INDUSTRIES TX01	21.80	MICHAEL ALFORD
12/14/2006	FEDERAL SIGNAL FWS	329.77	MICHAEL ALFORD
11/27/2006	ELLIOTT'S HARDWARE	-53.14	GILBERT A AGUILAR
11/27/2006	ELLIOTT'S HARDWARE	49.09	GILBERT A AGUILAR
12/04/2006	AUTO PAYMENT DEDUCTION	-454,816.50	CITY OF DALLAS