

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/16/2006	STUART HOSE & PIPE	145.2	CHARLES A ZIEBOLZ
10/18/2006	TCT*SA-SO COMPANY	951.75	DENNIS WYKES
10/20/2006	INWOOD LAWN EQUIPMENT	19.94	DENNIS WYKES
10/23/2006	AUSTIN TURF & TRAC	404.44	DENNIS WYKES
11/8/2006	INWOOD LAWN EQUIPMENT	162.94	DENNIS WYKES
11/14/2006	ROOT SPRING SCRAPER CO	419.1	DENNIS WYKES
10/17/2006	RICK BRAYTON TOOLS	575.02	LARRON WRIGHT
10/23/2006	QUALITY AIR & LIFT	410	LARRON WRIGHT
10/25/2006	HYDRAULIC SERVICE	414.73	LARRON WRIGHT
11/3/2006	MIDWAY AUTO SUPPLY INC	385	LARRON WRIGHT
11/6/2006	MIDWAY AUTO SUPPLY INC	11.57	LARRON WRIGHT
11/7/2006	EARL OWEN CO INC	402.35	LARRON WRIGHT
11/7/2006	EARL OWEN CO INC	402.35	LARRON WRIGHT
11/8/2006	DALLAS DODGE CHRYSLER	51.52	LARRON WRIGHT
11/9/2006	WW GRAINGER 201	109.12	LARRON WRIGHT
11/9/2006	WW GRAINGER 201	59.12	LARRON WRIGHT
11/9/2006	WW GRAINGER 201	-109.12	LARRON WRIGHT
11/9/2006	EARL OWEN CO INC	200	LARRON WRIGHT
11/10/2006	WW GRAINGER 201	79.82	LARRON WRIGHT
11/13/2006	WW GRAINGER 201	32.28	LARRON WRIGHT
11/13/2006	RICK BRAYTON TOOLS	83.4	LARRON WRIGHT
11/14/2006	MIDWAY AUTO SUPPLY INC	335.5	LARRON WRIGHT
11/16/2006	HYDRAULIC SERVICE	352.05	LARRON WRIGHT
11/16/2006	HYDRAULIC SERVICE	288.49	LARRON WRIGHT
10/25/2006	H.D. INDUSTRIES, INC.	299.68	CHARLES A WRIGHT
10/25/2006	FOUR BROS. FORD TRACTO	45.99	CHARLES A WRIGHT
10/27/2006	H.D. INDUSTRIES, INC.	83.59	CHARLES A WRIGHT
10/31/2006	METROPLEX BATTERY INC	44.4	CHARLES A WRIGHT
10/31/2006	FOUR BROS. FORD TRACTO	41.2	CHARLES A WRIGHT
10/19/2006	OMNI HOTELS BAY FRONT	396.75	CAROLE WRIGHT
10/19/2006	APA ON-LINE MEMBERSHIP	473	CAROLE WRIGHT
10/20/2006	OMNI HOTELS BAY FRONT	264.5	CAROLE WRIGHT
10/20/2006	OMNI HOTELS BAY FRONT	182.85	CAROLE WRIGHT
10/19/2006	RAMADA INNS BAYFRONT	80.5	CAROLE WRIGHT
10/21/2006	OMNI HOTELS BAY FRONT	529	CAROLE WRIGHT
10/21/2006	OMNI HOTELS BAY FRONT	396.75	CAROLE WRIGHT
10/21/2006	OMNI HOTELS BAY FRONT	164.57	CAROLE WRIGHT
10/21/2006	SIR FRANCIS DRAKE HOTE	-224.82	CAROLE WRIGHT
10/20/2006	SOUTHWES 5262751483128	38	CAROLE WRIGHT
10/20/2006	RAMADA INNS BAYFRONT	161	CAROLE WRIGHT
10/20/2006	RAMADA INNS BAYFRONT	161	CAROLE WRIGHT
10/22/2006	OMNI HOTELS BAY FRONT	543	CAROLE WRIGHT
10/22/2006	OMNI HOTELS BAY FRONT	396.75	CAROLE WRIGHT
10/22/2006	OMNI HOTELS BAY FRONT	396.75	CAROLE WRIGHT
10/20/2006	AMERICAN 00177856138231	-178.6	CAROLE WRIGHT
10/24/2006	SIR FRANCIS DRAKE HOTE	-224.82	CAROLE WRIGHT
10/25/2006	AGNT FEE 89081360898025	14.75	CAROLE WRIGHT
10/25/2006	SOUTHWES 5262752367999	238.1	CAROLE WRIGHT
10/31/2006	OMNI HOTELS BAY FRONT	264.5	CAROLE WRIGHT
11/9/2006	MARRIOTT 33738 CHICAGO	964.76	CAROLE WRIGHT
11/9/2006	MARRIOTT 33738 CHICAGO	723.57	CAROLE WRIGHT

Transaction Review

For Transactions posted between 10/19/2006 to 11/20/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/18/2006	RECAPPERS EQUIPMENT CO	85.42	BRETT WISDOM
11/2/2006	KELLAN'S LOCKSMITHS	18	BRETT WISDOM
11/10/2006	THE HOME DEPOT 589	94	SHEILA WILSON
11/8/2006	EXPEDIA*TRAVEL	397.28	NATALIE WILSON
11/13/2006	AGNT FEE 89081368027142	14.75	NATALIE WILSON
11/13/2006	SOUTHWES 5262755680071	116.8	NATALIE WILSON
11/15/2006	EXPEDIA*TRAVEL	-99.32	NATALIE WILSON
11/14/2006	COUNTRY INN & SUITES A	85.1	NATALIE WILSON
10/26/2006	LOWE'S #513	179.8	DAVE WILSON
10/27/2006	DAVIS HAWN LUMBER CO	9.98	DAVE WILSON
10/31/2006	HOBBY-LOBBY #247	32.3	DAVE WILSON
10/31/2006	LOWE'S #513	8.97	DAVE WILSON
11/3/2006	DAVIS HAWN LUMBER CO	3.9	DAVE WILSON
11/16/2006	GIGANTIC COLOR, IN	333.7	DAVE WILSON
10/24/2006	THE HOME DEPOT 550	9.99	ROBERT WILLIAMS
10/25/2006	GOLDEN S KEYS	4.5	ROBERT WILLIAMS
11/6/2006	HORSESHOE BAY ACCOUNTI	-16.87	MARGARETT WILLIAMS
10/17/2006	TSBPE RENEWAL	198	LEMMIE L WILLIAMS
11/14/2006	MILWAUKEE ELECTRIC TOO	55	LEMMIE L WILLIAMS
10/25/2006	OMNI HOTELS SAN DIEGO	626.85	MICHELLE WILEY
10/25/2006	OMNI HOTELS SAN DIEGO	626.85	MICHELLE WILEY
10/25/2006	OMNI HOTELS SAN DIEGO	626.85	MICHELLE WILEY
10/25/2006	OMNI HOTELS SAN DIEGO	626.85	MICHELLE WILEY
10/24/2006	AMERICAN 00177917198546	612	MICHELLE WILEY
11/9/2006	STAYBRIDGE SUITES	744.25	MICHELLE WILEY
11/9/2006	STAYBRIDGE SUITES	724.25	MICHELLE WILEY
11/9/2006	STAYBRIDGE SUITES	869.1	MICHELLE WILEY
11/9/2006	STAYBRIDGE SUITES	869.1	MICHELLE WILEY
11/9/2006	STAYBRIDGE SUITES	-20	MICHELLE WILEY
11/11/2006	STAYBRIDGE SUITES	1,158.80	MICHELLE WILEY
11/11/2006	STAYBRIDGE SUITES	434.55	MICHELLE WILEY
10/18/2006	LIFT AIDS, INC.	120	CHARLES WESTMORELAND
10/18/2006	APEX SUPPLY COMPANY	51.93	CHARLES WESTMORELAND
10/18/2006	ECONOMY SUPPLY CO	128.56	CHARLES WESTMORELAND
11/15/2006	AGNT FEE 89081374155491	14.75	LEA ANN WATSON
11/15/2006	SOUTHWES 5262756186535	238.1	LEA ANN WATSON
10/25/2006	OFFICE MAX 00004234	79.96	ROBERT WARREN
11/7/2006	COMM FIT	75	ROBERT WARREN
11/10/2006	PAYPAL *CLICKBANK	49.95	ROBERT WARREN
10/29/2006	DOUBLETREE HOTELS	-89.09	DENNIS D WARE
10/29/2006	DOUBLETREE HOTELS	97.75	DENNIS D WARE
10/17/2006	APA MEMBERSHIPS AND SU	250	MARY ANNETTE WALLACE
10/20/2006	J&R SOUND/MAILORDER	640.49	MARY ANNETTE WALLACE
10/23/2006	INT'L CODE COUNCIL INC	193.15	MARY ANNETTE WALLACE
10/30/2006	US GREEN BUILD COUNCIL	50	MARY ANNETTE WALLACE
10/30/2006	US GREEN BUILD COUNCIL	50	MARY ANNETTE WALLACE
10/30/2006	US GREEN BUILD COUNCIL	50	MARY ANNETTE WALLACE
10/30/2006	US GREEN BUILD COUNCIL	50	MARY ANNETTE WALLACE
11/3/2006	ASHRAE	60	MARY ANNETTE WALLACE
11/13/2006	I.A.E.I.	90	MARY ANNETTE WALLACE
10/18/2006	AMERICAN 00176128666151	404.6	CASSANDRA D WALLACE
11/1/2006	ROSEN HOTELS CENTRE	524.37	CASSANDRA D WALLACE

Transaction Review

For Transactions posted between 10/19/2006 to 11/20/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/13/2006	ROSEN HOTELS CENTRE	349.58	CASSANDRA D WALLACE
11/15/2006	ROSEN HOTELS CENTRE	-174.79	CASSANDRA D WALLACE
11/16/2006	ROSEN HOTELS CENTRE	174.79	CASSANDRA D WALLACE
10/22/2006	BRUCE MILLER NURSERY	17.5	CINDY R WAHKINNEY
10/26/2006	NORTH HAVEN GARDENS	947.9	CINDY R WAHKINNEY
11/2/2006	THE HOME DEPOT 553	163.56	CINDY R WAHKINNEY
11/16/2006	THE HOME DEPOT 553	87.63	CINDY R WAHKINNEY
10/25/2006	PROFESSIONAL TURF PROD	6.3	ALEX VASQUEZ
11/17/2006	THE HOME DEPOT 552	111.68	ALEX VASQUEZ
10/24/2006	MIDWAY AUTO SUPPLY INC	59	THOMAS TUCKER
10/26/2006	MIDWAY AUTO SUPPLY INC	16.25	THOMAS TUCKER
10/26/2006	KEN OWENS BATTERY	80	THOMAS TUCKER
11/6/2006	MIDWAY AUTO SUPPLY INC	91.5	THOMAS TUCKER
10/23/2006	WW GRAINGER 197	277.2	MICHAEL E TRIBBLE
10/23/2006	WW GRAINGER 197	355.3	MICHAEL E TRIBBLE
10/26/2006	WW GRAINGER 197	284.24	MICHAEL E TRIBBLE
10/30/2006	LONE STAR TRIM	185	MICHAEL E TRIBBLE
10/31/2006	LONE STAR PERFORMANCE	410	MICHAEL E TRIBBLE
10/31/2006	LONE STAR PERFORMANCE	410	MICHAEL E TRIBBLE
10/19/2006	WW GRAINGER 195	229.5	JOEL D TILLERY
10/19/2006	WW GRAINGER 195	229.5	JOEL D TILLERY
10/27/2006	CRADDOCK LUMBER	494	JOEL D TILLERY
11/2/2006	STUART HOSE & PIPE	724	JOEL D TILLERY
10/21/2006	MARRIOTT AUSTIN NORTH	384.2	TAMERA TIGNOR
10/24/2006	CONTINUING LEGAL EDUCA	415	TAMERA TIGNOR
10/24/2006	CONTINUING LEGAL EDUCA	1,494.00	TAMERA TIGNOR
11/14/2006	DALLAS PLAZA HOTEL	68.99	TAMERA TIGNOR
11/18/2006	THE CENTER FOR AMERICA	305	TAMERA TIGNOR
11/4/2006	SEARS ROEBUCK 8227	447.72	STEVEN THOMPSON
11/1/2006	AMAZON.COM	29.86	KATHERINE THOMPSON
10/31/2006	ACORN NATURALISTS-INTE	109.89	KATHERINE THOMPSON
11/3/2006	SSI*SAX ARTS CRAFTS	53.54	KATHERINE THOMPSON
11/7/2006	AMZ*AMAZON PAYMENTS	12.44	KATHERINE THOMPSON
11/7/2006	AMZ*AMAZON PAYMENTS	15.45	KATHERINE THOMPSON
11/8/2006	ILP*INSECT LORE	80.95	KATHERINE THOMPSON
11/8/2006	ACORN NATURALISTS-INTE	34.75	KATHERINE THOMPSON
11/15/2006	AMZ*AMAZON PAYMENTS	-0.94	KATHERINE THOMPSON
11/16/2006	CONTAINERSTORENORTHPRK	7.41	KATHERINE THOMPSON
10/19/2006	DALLAS DOOR AND SUPPLY	466	GREGORY THOMAS
10/27/2006	HANS JOHNSEN COMPANY	62.9	GREGORY THOMAS
10/30/2006	FERGUSON ENTERPRISES #	148.33	GREGORY THOMAS
10/31/2006	KELLY-MOORE PAINTS1820	128.04	GREGORY THOMAS
11/1/2006	WW GRAINGER 192	976.96	GREGORY THOMAS
11/13/2006	CRADDOCK LUMBER	14.95	GREGORY THOMAS
11/17/2006	JAHN'S SUPPLY CO. 844	42.81	GREGORY THOMAS
10/18/2006	BANKSTON CHEVR09923715	129.89	DAVID L THOMAS
10/20/2006	BANKSTON CHEVR09923715	104.9	DAVID L THOMAS
10/24/2006	BANKSTON CHEVR09923715	62.19	DAVID L THOMAS
10/25/2006	BANKSTON CHEVR09923715	20.83	DAVID L THOMAS
10/25/2006	MAIN AUTO PARTS	13.92	DAVID L THOMAS
10/26/2006	BANKSTON CHEVR09923715	74.97	DAVID L THOMAS
10/26/2006	BANKSTON CHEVR09923715	235.75	DAVID L THOMAS

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/26/2006	DALLAS COMPRESSOR COMP	106.87	DAVID L THOMAS
11/1/2006	BANKSTON CHEVR09923715	32.48	DAVID L THOMAS
11/2/2006	DALLAS DODGE CHRYSLER	72.76	DAVID L THOMAS
11/2/2006	CHROMA TONE INC	880	DAVID L THOMAS
11/2/2006	CHROMA TONE INC	-880	DAVID L THOMAS
11/6/2006	BANKSTON CHEVR09923715	49.98	DAVID L THOMAS
11/6/2006	BANKSTON CHEVR09923715	20.83	DAVID L THOMAS
11/7/2006	BANKSTON CHEVR09923715	96.73	DAVID L THOMAS
11/8/2006	BANKSTON CHEVR09923715	100.19	DAVID L THOMAS
11/9/2006	MAIN AUTO PARTS	44.44	DAVID L THOMAS
11/14/2006	EARL OWEN CO INC	571.4	DAVID L THOMAS
11/14/2006	MAIN AUTO PARTS	169.83	DAVID L THOMAS
11/15/2006	BANKSTON CHEVR09923715	120.78	DAVID L THOMAS
11/15/2006	BANKSTON CHEVR09923715	49.98	DAVID L THOMAS
11/16/2006	METRO FORD TRU00 OF 00	110.88	DAVID L THOMAS
11/17/2006	INTERSTATE BATTERY	77.92	DAVID L THOMAS
11/9/2006	NPC INDIRECT S00040014	-33	LUANN TAYLOR
10/17/2006	ENTECH ASSOCIATES	999	DAVID TAYLOR
10/20/2006	TCEQ EPAYMENT	100	DAVID TAYLOR
10/23/2006	JANITORIAL SUPPLIES CO	397.05	DAVID TAYLOR
10/24/2006	FEDEX KINKO'S #0191	420	DAVID TAYLOR
11/1/2006	XEROX CORP OFF PRINT B	385.95	DAVID TAYLOR
11/1/2006	XEROX CORP OFF PRINT B	169.97	DAVID TAYLOR
11/3/2006	XEROX CORP OFF PRINT B	629.95	DAVID TAYLOR
11/8/2006	COMPLETE SUPPLY	121.75	DAVID TAYLOR
11/8/2006	JANITORIAL SUPPLIES CO	10	DAVID TAYLOR
11/9/2006	EXCAL VISUAL COMMUNICA	506.75	DAVID TAYLOR
11/10/2006	O-K PAPER CENTER #1	7.75	DAVID TAYLOR
11/10/2006	UCG*RACKFAX	367.2	DAVID TAYLOR
11/15/2006	J BRANDT RECOGNITION L	368.6	DAVID TAYLOR
11/15/2006	JANITORIAL SUPPLIES CO	502.39	DAVID TAYLOR
10/18/2006	AGNT FEE 89081498474172	14.75	AMMIE TAYLOR
10/18/2006	AMERICAN 00176128666221	238.6	AMMIE TAYLOR
10/20/2006	NATIONAL LEAGUE OF CIT	445	AMMIE TAYLOR
10/21/2006	SL DEPOSITS	108.56	AMMIE TAYLOR
10/21/2006	SL DEPOSITS	108.56	AMMIE TAYLOR
10/22/2006	SOUTHWES 5262750086312	-238.1	AMMIE TAYLOR
10/24/2006	SOUTHWES 5262752140880	238.1	AMMIE TAYLOR
10/24/2006	SOUTHWES 5262752172337	62	AMMIE TAYLOR
10/25/2006	AGNT FEE 89081360897966	14.75	AMMIE TAYLOR
10/25/2006	SOUTHWES 5262752307434	174.1	AMMIE TAYLOR
10/26/2006	AGNT FEE 89081360898482	14.75	AMMIE TAYLOR
10/26/2006	SLVER LEGACY HOTEL DEP	-108.56	AMMIE TAYLOR
10/26/2006	SOUTHWES 5262752552571	114.1	AMMIE TAYLOR
10/27/2006	OMNI HOTELS AUSTIN DWN	263.35	AMMIE TAYLOR
10/29/2006	HILTON HOTEL AUSTIN	1,661.75	AMMIE TAYLOR
10/30/2006	AGNT FEE 89081362526715	14.75	AMMIE TAYLOR
10/30/2006	SOUTHWES 5262753154909	238.1	AMMIE TAYLOR
10/28/2006	AMERICAN 00177917199762	141	AMMIE TAYLOR
11/6/2006	SLVER LEGACY HOTEL DEP	325.68	AMMIE TAYLOR
11/7/2006	TEXAS MUNICIPAL LEAGUE	35	AMMIE TAYLOR
11/7/2006	TEXAS MUNICIPAL LEAGUE	105	AMMIE TAYLOR

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/7/2006	TEXAS MUNICIPAL LEAGUE	105	AMMIE TAYLOR
11/8/2006	AGNT FEE 89081368026420	14.75	AMMIE TAYLOR
11/8/2006	SOUTHWES 5262754934252	174.1	AMMIE TAYLOR
11/8/2006	SOUTHWES 5262754922845	117.8	AMMIE TAYLOR
11/8/2006	SOUTHWES 5262754956970	238.1	AMMIE TAYLOR
11/10/2006	AGNT FEE 89081368026976	14.75	AMMIE TAYLOR
11/10/2006	AMERICAN 00176147734906	120.3	AMMIE TAYLOR
11/10/2006	SOUTHWES 5262755275660	121.3	AMMIE TAYLOR
11/15/2006	AGNT FEE 89081374155885	14.75	AMMIE TAYLOR
11/17/2006	TEXAS MUNICIPAL LEAGUE	-35	AMMIE TAYLOR
11/17/2006	TEXAS MUNICIPAL LEAGUE	-35	AMMIE TAYLOR
10/26/2006	CENTRAL WHOLESALE PLUM	59	JW TARNO
11/2/2006	R & B AQUATIC DISTRIBU	277	JW TARNO
11/7/2006	SUNBELT POOLS	250	JW TARNO
11/17/2006	FRITZ INDUSTRIES	261.13	JW TARNO
10/26/2006	SUBWAY 00320Q16	48.04	MARY K SUHM
11/14/2006	CON*GOVERNING	24.95	MARY K SUHM
11/15/2006	AMAZON.COM	25.99	MARY K SUHM
11/17/2006	SUBWAY 00320Q16	24.99	MARY K SUHM
11/17/2006	SUBWAY 00320Q16	7.92	MARY K SUHM
11/17/2006	TIFF S TREATS DALLAS L	11.47	MARY K SUHM
10/17/2006	ZEPKO SALES AND SERVIC	225	WESLIE STROUP
10/23/2006	BINSWANGER GLASS #139	238.62	WESLIE STROUP
10/28/2006	BINSWANGER GLASS #139	280.59	WESLIE STROUP
10/30/2006	ZEPKO SALES AND SERVIC	315	WESLIE STROUP
10/26/2006	WAYNES INDUSTRIAL SERV	134.9	WESLIE STROUP
11/7/2006	BINSWANGER GLASS #077	223.67	WESLIE STROUP
11/8/2006	MUFFLER KING OF TE	59.95	WESLIE STROUP
11/8/2006	MUFFLER KING OF TE	59.95	WESLIE STROUP
11/17/2006	JOHNSON INDUSTRIES	910.84	WESLIE STROUP
11/17/2006	ZEPKO SALES AND SERVIC	315	WESLIE STROUP
10/20/2006	EAGLE BRUSH AND CHEMIC	12.8	LINDA STREM
11/6/2006	ARCHIVE SUPPLIES, INC.	178.16	KENNETH RAY STERNES
10/20/2006	GOLDEN S KEYS	21.6	ROBIN STEINSHNIDER
10/25/2006	SPIRIT HALLOWEEN C6983	166.79	ROBIN STEINSHNIDER
10/25/2006	THE HOME DEPOT 550	107.76	ROBIN STEINSHNIDER
11/14/2006	SAFE SHOWROOM	419	ROBIN STEINSHNIDER
11/13/2006	HOLOGRAMS & LASERS INT	71.5	KAREN STANFIELD
11/14/2006	THE HOME DEPOT 550	79	KAREN STANFIELD
11/16/2006	VICTOR MACHINERY EXCHA	37.73	KAREN STANFIELD
10/23/2006	DANTACK CORP	291.06	RUDOLPH SPEARS
10/23/2006	VOSS LIGHTING	329	RUDOLPH SPEARS
10/24/2006	WW GRAINGER 201	118.05	RUDOLPH SPEARS
10/27/2006	WW GRAINGER 194	376.95	RUDOLPH SPEARS
10/30/2006	WW GRAINGER 194	90	RUDOLPH SPEARS
11/9/2006	WW GRAINGER 192	76.06	RUDOLPH SPEARS
11/14/2006	SYX*GLOBALINDUSTRIALEQ	188.36	RUDOLPH SPEARS
11/17/2006	LOWE'S #1771	75.49	RUDOLPH SPEARS
11/6/2006	D AND D RADIATOR A	484.31	KELLY SPARKMAN
11/6/2006	J-8 EQUIPMENT CO. OF T	275.28	KELLY SPARKMAN
11/7/2006	D AND D RADIATOR A	195.64	KELLY SPARKMAN
11/7/2006	D AND D RADIATOR A	330.93	KELLY SPARKMAN

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/7/2006	D AND D RADIATOR A	315.38	KELLY SPARKMAN
11/7/2006	D AND D RADIATOR A	45	KELLY SPARKMAN
11/8/2006	LONE STAR PERFORMANCE	410	KELLY SPARKMAN
11/16/2006	DIVERSIFIED SERVICES,	190	KELLY SPARKMAN
11/17/2006	QUALITY AIR & LIFT	207	KELLY SPARKMAN
10/19/2006	THE HOME DEPOT 550	399	CURTIS SOUTHERLAND
10/19/2006	THE HOME DEPOT 6505	309.84	CURTIS SOUTHERLAND
10/20/2006	THE HOME DEPOT 550	29.9	CURTIS SOUTHERLAND
10/20/2006	THE HOME DEPOT 6537	135.36	CURTIS SOUTHERLAND
10/23/2006	AG-ED GROUP THE	39	CURTIS SOUTHERLAND
10/31/2006	THE HOME DEPOT 550	50.71	CURTIS SOUTHERLAND
10/31/2006	RIGGS IRRIGATION S	69.25	CURTIS SOUTHERLAND
11/6/2006	TRUSCO MANUFACTURING C	317	CURTIS SOUTHERLAND
11/6/2006	SUNBELT POOLS	269.58	CURTIS SOUTHERLAND
11/7/2006	LESCO SC 0514	880	CURTIS SOUTHERLAND
10/20/2006	AGNT FEE 89081499028174	14.75	BONNEY SORRELLS
10/20/2006	AMERICAN 00176128666416	325.6	BONNEY SORRELLS
11/3/2006	HOLIDAY INNS CAPITOL	1,116.40	BONNEY SORRELLS
11/2/2006	OFFICE DEPOT #322	118.73	FOROUZANI SOHEYL
10/20/2006	WW GRAINGER 201	43.2	ELBERT D SMITH SR
10/26/2006	DALLAS TURF AND GO	-400	ELBERT D SMITH SR
11/7/2006	REFRIGERATED SPECIALIS	317	ELBERT D SMITH SR
10/20/2006	METROSOURCE	366	MACON B SMITH
10/25/2006	OFFICE DEPOT #2182	157.68	MACON B SMITH
11/7/2006	OFFICE DEPOT #2182	94.96	MACON B SMITH
11/8/2006	DALLAS ALIGNMENT	535.5	HERSHELL R SMITH
10/17/2006	PURINA MILLS RICHMOND	477.2	KERRI A SLIFKA
10/23/2006	U.S. FOODSERVICE/SSC	378.25	KERRI A SLIFKA
10/24/2006	GATEWAY PRODUCTS INC	168.09	KERRI A SLIFKA
10/24/2006	CUTTLEBONE PLUS	224.34	KERRI A SLIFKA
11/3/2006	PURINA MILLS RICHMOND	731.62	KERRI A SLIFKA
11/8/2006	TIMBERLINE FISHERIES C	44	KERRI A SLIFKA
11/7/2006	MANS DISTRIBUTORS INC	540.7	KERRI A SLIFKA
11/13/2006	HARLAN SPRAGUE DAWLEY	250	KERRI A SLIFKA
11/13/2006	HARLAN SPRAGUE DAWLEY	162	KERRI A SLIFKA
11/13/2006	HARLAN SPRAGUE DAWLEY	162	KERRI A SLIFKA
11/13/2006	HARLAN SPRAGUE DAWLEY	269	KERRI A SLIFKA
11/13/2006	SAN FRANCISCO BAY BRAN	455.76	KERRI A SLIFKA
11/13/2006	U.S. FOODSERVICE/SSC	594.94	KERRI A SLIFKA
11/13/2006	U.S. FOODSERVICE/SSC	89.4	KERRI A SLIFKA
11/16/2006	HILLS PET NUTRITION SL	780.28	KERRI A SLIFKA
11/18/2006	TIMBERLINE FISHERIES C	10.5	KERRI A SLIFKA
10/20/2006	SOUTHLAND PRINTING CO	267.15	SHEILA H SINGLETON
10/17/2006	METRO FORD TRU00 OF 00	186.1	MICHAEL SHREVES
10/18/2006	MIDWAY AUTO SUPPLY INC	121.1	MICHAEL SHREVES
10/18/2006	TEXAS TRUCK AC PARTS D	89	MICHAEL SHREVES
10/19/2006	MIDWAY AUTO SUPPLY INC	11.74	MICHAEL SHREVES
10/19/2006	MIDWAY AUTO SUPPLY INC	5.36	MICHAEL SHREVES
10/19/2006	INTERSTATE BATTERY	110.96	MICHAEL SHREVES
10/19/2006	RUSH TRUCK CENTERS OF	133.3	MICHAEL SHREVES
10/20/2006	DALLAS MACK SALES LP	395.78	MICHAEL SHREVES
10/20/2006	MIDWAY AUTO SUPPLY INC	5.74	MICHAEL SHREVES

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/23/2006	MIDWAY AUTO SUPPLY INC	48.15	MICHAEL SHREVES
10/23/2006	MIDWAY AUTO SUPPLY INC	-114	MICHAEL SHREVES
10/23/2006	ABC AUTO PARTS #30	98.16	MICHAEL SHREVES
10/24/2006	MIDWAY AUTO SUPPLY INC	10	MICHAEL SHREVES
10/24/2006	INTERSTATE BATTERY	210.56	MICHAEL SHREVES
10/24/2006	ABC AUTO PARTS #30	57.41	MICHAEL SHREVES
10/24/2006	DALLAS DODGE CHRYSLER	11.65	MICHAEL SHREVES
10/24/2006	TRUCK PARTS SPECIALIST	119.19	MICHAEL SHREVES
10/25/2006	INTERSTATE BATTERY	51.56	MICHAEL SHREVES
10/25/2006	METRO FORD TRU00 OF 00	41.76	MICHAEL SHREVES
10/26/2006	MIDWAY AUTO SUPPLY INC	281.79	MICHAEL SHREVES
10/26/2006	INTERSTATE BATTERY	51.56	MICHAEL SHREVES
10/26/2006	HEIL OF TEXAS DALLAS	429	MICHAEL SHREVES
10/26/2006	DALLAS MACK SALES LP	160.28	MICHAEL SHREVES
10/27/2006	MIDWAY AUTO SUPPLY INC	59.97	MICHAEL SHREVES
10/27/2006	METRO FORD TRU00 OF 00	148.9	MICHAEL SHREVES
10/27/2006	METRO FORD TRU00 OF 00	417.62	MICHAEL SHREVES
10/27/2006	INTERSTATE BATTERY	73.6	MICHAEL SHREVES
10/30/2006	INSTALLER SALES & SERV	9.37	MICHAEL SHREVES
10/30/2006	METRO FORD TRU00 OF 00	47.66	MICHAEL SHREVES
10/31/2006	INTERSTATE BATTERY	73.6	MICHAEL SHREVES
10/31/2006	METRO FORD TRU00 OF 00	247.83	MICHAEL SHREVES
10/31/2006	METRO FORD TRU00 OF 00	47.99	MICHAEL SHREVES
11/1/2006	METRO FORD TRU00 OF 00	120.02	MICHAEL SHREVES
11/1/2006	RUSH TRUCK CENTERS OF	238.04	MICHAEL SHREVES
11/1/2006	RUSH TRUCK CENTERS OF	172.75	MICHAEL SHREVES
11/1/2006	RUSH TRUCK CENTERS OF	19.83	MICHAEL SHREVES
11/2/2006	STUART HOSE & PIPE	494.7	MICHAEL SHREVES
11/3/2006	DFW HEAVY DUTY PARTS	170.95	MICHAEL SHREVES
11/3/2006	DALLAS DODGE CHRYSLER	90.4	MICHAEL SHREVES
11/6/2006	METRO FORD TRU00 OF 00	142.66	MICHAEL SHREVES
11/7/2006	FRIENDLY CHEVROLET COM	92.62	MICHAEL SHREVES
11/7/2006	YOUNG CHEVROLET INC	16.51	MICHAEL SHREVES
11/7/2006	YOUNG CHEVROLET INC	66.39	MICHAEL SHREVES
11/7/2006	DALLAS MACK SALES LP	103.8	MICHAEL SHREVES
11/8/2006	FRIENDLY CHEVROLET COM	-90.62	MICHAEL SHREVES
11/8/2006	MIDWAY AUTO SUPPLY INC	31.92	MICHAEL SHREVES
11/8/2006	METRO FORD TRU00 OF 00	58.6	MICHAEL SHREVES
11/8/2006	DALLAS DODGE CHRYSLER	21.08	MICHAEL SHREVES
11/9/2006	DALLAS MACK SALES LP	82.27	MICHAEL SHREVES
11/9/2006	DALLAS MACK SALES LP	-82.27	MICHAEL SHREVES
11/10/2006	COWBOY TOYOTA & SCION	114.84	MICHAEL SHREVES
11/10/2006	HEIL OF TEXAS DALLAS	540	MICHAEL SHREVES
11/10/2006	INTERSTATE BATTERY	103.12	MICHAEL SHREVES
11/10/2006	INTERSTATE BATTERY	157.92	MICHAEL SHREVES
11/10/2006	DALLAS DODGE CHRYSLER	33.8	MICHAEL SHREVES
11/10/2006	DALLAS MACK SALES LP	307.56	MICHAEL SHREVES
11/10/2006	RUSH TRUCK CENTERS OF	232.27	MICHAEL SHREVES
11/10/2006	STUART HOSE & PIPE	62.58	MICHAEL SHREVES
11/14/2006	LUTE RILEY SERVICE	188.28	MICHAEL SHREVES
11/14/2006	RUSH TRUCK CENTERS OF	172.75	MICHAEL SHREVES
11/14/2006	RLS SERVICES INC	200.7	MICHAEL SHREVES

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/16/2006	MAREKS GENERATOR & STR	109.95	MICHAEL SHREVES
11/16/2006	HEIL OF TEXAS DALLAS	655.2	MICHAEL SHREVES
11/16/2006	INTERSTATE BATTERY	112.56	MICHAEL SHREVES
11/17/2006	LUTE RILEY SERVICE	26.78	MICHAEL SHREVES
11/17/2006	INTERSTATE BATTERY	274.8	MICHAEL SHREVES
10/19/2006	RDO EQUIPMENT CO.	544.4	GARY SHIPLEY
10/4/2006	WW GRAINGER 194	34.3	RANDY SHAW
10/4/2006	WW GRAINGER 194	377.3	RANDY SHAW
11/8/2006	SUNBELT POOLS	167.59	RANDY SHAW
11/8/2006	SUNBELT POOLS	172.68	RANDY SHAW
10/19/2006	NASCO INTERNATIONAL	415.03	SUSAN K SCOTT
10/26/2006	FRITZ INDUSTRIES	247.95	SUSAN K SCOTT
10/27/2006	LOWE'S #1780	29.98	SUSAN K SCOTT
10/30/2006	WW GRAINGER 201	238.5	SUSAN K SCOTT
11/9/2006	PETSMART 00006213	29.99	SUSAN K SCOTT
11/9/2006	LOWE'S #513	198.18	SUSAN K SCOTT
11/9/2006	LOWE'S #513	29.27	SUSAN K SCOTT
10/21/2006	WHITE ROCK CAR BATH	10.95	HERMAN T SAWYER
11/11/2006	WHITE ROCK CAR BATH	11.95	HERMAN T SAWYER
10/18/2006	TEXAS BEARINGS INC	74.44	DEXTER SANDERS
10/19/2006	JOHNSTONE SUPPLY DL	-11.06	DEXTER SANDERS
10/19/2006	APPLIANCE PARTS DEPOT	21.08	DEXTER SANDERS
10/20/2006	MAYFLOWER SALES CO INC	942	DEXTER SANDERS
10/20/2006	KIRK SHEET METAL COMPA	100	DEXTER SANDERS
10/19/2006	TEXAS BEARINGS INC	37.3	DEXTER SANDERS
10/24/2006	GULF STATES DOOR CONTR	523.11	DEXTER SANDERS
10/25/2006	NORTH TEXAS ICE DESIGN	366	DEXTER SANDERS
10/26/2006	CENTRAL ENGINEERING SU	724.82	DEXTER SANDERS
10/26/2006	APEX SUPPLY COMPANY	237.78	DEXTER SANDERS
10/26/2006	NORTH TEXAS ICE DESIGN	29.75	DEXTER SANDERS
10/27/2006	CRADDOCK LUMBER	19.5	DEXTER SANDERS
10/27/2006	GULF STATES DOOR CONTR	320.78	DEXTER SANDERS
10/27/2006	GULF STATES DOOR CONTR	890.38	DEXTER SANDERS
10/31/2006	GOODMAN DISTRIB #326	114.37	DEXTER SANDERS
11/1/2006	FERGUSON ENTERPRISES #	925.12	DEXTER SANDERS
11/2/2006	DAL-TILE#229 MESQUITE	123.5	DEXTER SANDERS
11/2/2006	WW GRAINGER 199	242.1	DEXTER SANDERS
11/2/2006	APEX SUPPLY COMPANY	157.77	DEXTER SANDERS
11/3/2006	CLEAN4LESS.COM	253.85	DEXTER SANDERS
11/6/2006	NATIONAL DOOR AND REPA	415	DEXTER SANDERS
11/8/2006	EAGLE NATIONAL STEEL L	135.05	DEXTER SANDERS
11/8/2006	RDL II LTD	244	DEXTER SANDERS
11/9/2006	WW GRAINGER 193	781.2	DEXTER SANDERS
11/14/2006	FERGUSON ENTERPRISES #	-49.27	DEXTER SANDERS
11/14/2006	FERGUSON ENTERPRISES #	-9.85	DEXTER SANDERS
11/15/2006	WW GRAINGER 198	877.5	DEXTER SANDERS
11/17/2006	GOODMAN DISTRIB #326	56.11	DEXTER SANDERS
11/17/2006	WW GRAINGER 201	26.42	DEXTER SANDERS
11/17/2006	FERGUSON ENTERPRISES #	139.58	DEXTER SANDERS
11/17/2006	FERGUSON ENTERPRISES #	-139.58	DEXTER SANDERS
11/17/2006	LIGHTNING INC.	45.6	DEXTER SANDERS
10/24/2006	FUN EXPRESS	480	GERARDO J SANCHEZ

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/25/2006	FUN EXPRESS	234.45	GERARDO J SANCHEZ
10/19/2006	WHITE CAP CONS'T SUPPL	-27.37	ERASMO SALINAS
10/23/2006	THE REYNOLDS COMPANY	30.8	ERASMO SALINAS
10/23/2006	THE REYNOLDS COMPANY	105	ERASMO SALINAS
10/26/2006	MILLER GRASS CO.	41.85	ERASMO SALINAS
10/28/2006	ELLIOTT'S HARDWARE	10.77	ERASMO SALINAS
10/28/2006	ELLIOTT'S HARDWARE	3.7	ERASMO SALINAS
11/9/2006	GARTEX MASONRY SUPPL	132.24	ERASMO SALINAS
11/10/2006	MILLER GRASS CO.	8.4	ERASMO SALINAS
11/10/2006	GARTEX MASONRY SUPPL	13.5	ERASMO SALINAS
10/30/2006	POWELL CHEVROLET - PAR	140	LOUIS RUSSO
11/7/2006	HOLLAND TOOL COMPANY	210	LOUIS RUSSO
11/15/2006	OFFICE DEPOT #2182	263.16	LOUIS RUSSO
11/7/2006	BINSWANGER GLASS #139	242.55	ARNOLD RUSHING
11/7/2006	VALLEY TRANSIT CO INC	44	GENEVIEVE S RUELAS
11/10/2006	SHERATON HOTELS S PDR	96.05	GENEVIEVE S RUELAS
11/13/2006	FREDPRYOR/CAREERTRACK	99	GENEVIEVE S RUELAS
10/17/2006	POWELL CHEVROLET - PAR	619.85	DAVID ROUSSEAU
10/19/2006	MIDWAY AUTO SUPPLY INC	17.2	DAVID ROUSSEAU
10/20/2006	EQUIPMENT SOUTHWEST IN	77.7	DAVID ROUSSEAU
10/19/2006	POWELL CHEVROLET - PAR	13.39	DAVID ROUSSEAU
10/19/2006	POWELL CHEVROLET - PAR	90.25	DAVID ROUSSEAU
10/20/2006	POWELL CHEVROLET - PAR	-13.39	DAVID ROUSSEAU
10/20/2006	POWELL CHEVROLET - PAR	64.67	DAVID ROUSSEAU
10/20/2006	POWELL CHEVROLET - PAR	199.03	DAVID ROUSSEAU
10/25/2006	CONTINENTAL EQUIPMENT	71.52	DAVID ROUSSEAU
10/25/2006	POWELL CHEVROLET - PAR	176.92	DAVID ROUSSEAU
10/27/2006	INSTALLER SALES & SERV	12.96	DAVID ROUSSEAU
10/27/2006	MAREKS GENERATOR & STR	59.95	DAVID ROUSSEAU
10/26/2006	POWELL CHEVROLET - PAR	8.25	DAVID ROUSSEAU
10/30/2006	DALLAS DODGE CHRYSLER	125.16	DAVID ROUSSEAU
10/31/2006	INTERSTATE BATTERY	210.56	DAVID ROUSSEAU
11/1/2006	INTERSTATE BATTERY	248.2	DAVID ROUSSEAU
11/1/2006	MAREKS GENERATOR & STR	199.95	DAVID ROUSSEAU
11/3/2006	ABC AUTO PARTS #30	200.76	DAVID ROUSSEAU
11/3/2006	POWELL CHEVROLET - PAR	13.38	DAVID ROUSSEAU
11/6/2006	DALLAS AXEL & HUB	31.68	DAVID ROUSSEAU
11/6/2006	POWELL CHEVROLET - PAR	286.6	DAVID ROUSSEAU
11/7/2006	MIDWAY AUTO SUPPLY INC	23.75	DAVID ROUSSEAU
11/7/2006	DALLAS DODGE CHRYSLER	180.92	DAVID ROUSSEAU
11/7/2006	POWELL CHEVROLET - PAR	65.33	DAVID ROUSSEAU
11/7/2006	POWELL CHEVROLET - PAR	115.12	DAVID ROUSSEAU
11/9/2006	MIDWAY AUTO SUPPLY INC	119.83	DAVID ROUSSEAU
11/9/2006	POWELL CHEVROLET - PAR	53.21	DAVID ROUSSEAU
11/9/2006	BRAKE & CLUTCH SERVICE	209.88	DAVID ROUSSEAU
11/10/2006	POWELL CHEVROLET - PAR	21.3	DAVID ROUSSEAU
11/15/2006	MIDWAY AUTO SUPPLY INC	113.5	DAVID ROUSSEAU
11/16/2006	BRAKE & CLUTCH SERVICE	46.56	DAVID ROUSSEAU
11/17/2006	POWELL CHEVROLET - PAR	25.68	DAVID ROUSSEAU
10/17/2006	TX WATER CONS ASSOC	250	KALITA ROSE
10/17/2006	TX WATER CONS ASSOC	250	KALITA ROSE
10/19/2006	HOLIDAY INN EXPRESS CO	223.74	KALITA ROSE

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/19/2006	HOLIDAY INN EXPRESS CO	223.74	KALITA ROSE
10/21/2006	HOLIDAY INNS	436.22	KALITA ROSE
10/21/2006	HOLIDAY INNS RIVERWALK	173.96	KALITA ROSE
10/21/2006	CROWNE PLAZA HOTELS RW	145.94	KALITA ROSE
10/21/2006	CROWNE PLAZA HOTELS RW	291.88	KALITA ROSE
10/28/2006	WYNDHAM RIVERFRONT	-112.92	KALITA ROSE
10/30/2006	SOUTHWES 5262753159665	131.6	KALITA ROSE
11/2/2006	AGNT FEE 89081364682785	29.5	KALITA ROSE
11/2/2006	SOUTHWES 5262753805523	247.6	KALITA ROSE
11/2/2006	SOUTHWES 5262753805524	247.6	KALITA ROSE
11/9/2006	AGNT FEE 89081368026792	14.75	KALITA ROSE
11/9/2006	SOUTHWES 5262755159108	238.1	KALITA ROSE
11/10/2006	SOUTHWES 5262755360850	238.1	KALITA ROSE
11/10/2006	EMBASSY SUITES 0510	503.7	KALITA ROSE
11/10/2006	EMBASSY SUITES 0510	503.7	KALITA ROSE
11/15/2006	MARRIOTT 337F6 AUSTIN	98.57	KALITA ROSE
11/14/2006	AGNT FEE 89081342002586	14.75	ANA ROCHA
11/14/2006	UNITED 01676147735253	627.9	ANA ROCHA
11/16/2006	CROWNE PLAZA UNION SQU	376.2	ANA ROCHA
11/15/2006	GIGANTIC COLOR, IN	717.85	DAVID T ROBERTS
11/2/2006	ELLIOTT'S HARDWARE	38.95	MICHAEL ROACH
11/7/2006	ELLIOTT'S HARDWARE	17.76	MICHAEL ROACH
10/18/2006	LONGHORN INC DALLAS	25.48	JOE K RIES
10/27/2006	LONE STAR PRODUCTS	354.5	JOE K RIES
11/2/2006	FITNESS SERVICE OF NOR	75	PAMELA J RICKMAN
11/3/2006	FITNESS SERVICE OF NOR	200	PAMELA J RICKMAN
11/10/2006	FITNESS SERVICE OF NOR	100	PAMELA J RICKMAN
11/14/2006	T-SHIRTS ETC	325	PAMELA J RICKMAN
11/16/2006	FITNESS SERVICE OF NOR	202.95	PAMELA J RICKMAN
10/19/2006	DELTA 00677902784764	274.6	TINA B RICHARDSON
10/19/2006	AGNT FEE 89081359009366	14.75	TINA B RICHARDSON
10/19/2006	AGNT FEE 89081359009182	14.75	TINA B RICHARDSON
10/19/2006	AGNT FEE 89081359009193	14.75	TINA B RICHARDSON
10/19/2006	AGNT FEE 89081359009296	14.75	TINA B RICHARDSON
10/19/2006	AGNT FEE 89081359009355	14.75	TINA B RICHARDSON
10/19/2006	AMERICAN 00177902784581	535.1	TINA B RICHARDSON
10/19/2006	AMERICAN 00177902784592	535.1	TINA B RICHARDSON
10/19/2006	CENTERFORHEALTHTRAININ	190	TINA B RICHARDSON
10/30/2006	AGNT FEE 89081362526634	14.75	TINA B RICHARDSON
10/30/2006	AGNT FEE 89081362526645	14.75	TINA B RICHARDSON
10/30/2006	AGNT FEE 89081362526660	14.75	TINA B RICHARDSON
10/30/2006	AGNT FEE 89081362526656	14.75	TINA B RICHARDSON
10/30/2006	SOUTHWES 5262753121446	238.1	TINA B RICHARDSON
10/30/2006	SOUTHWES 5262753121674	238.1	TINA B RICHARDSON
10/30/2006	SOUTHWES 5262753121953	238.1	TINA B RICHARDSON
10/30/2006	SOUTHWES 5262753121253	238.1	TINA B RICHARDSON
10/27/2006	AGNT FEE 89081359009292	-14.75	TINA B RICHARDSON
10/27/2006	AGNT FEE 89081359009351	-14.75	TINA B RICHARDSON
11/6/2006	AGNT FEE 89081339848200	14.75	TINA B RICHARDSON
11/6/2006	AMERICAN 00176128667960	360.6	TINA B RICHARDSON
11/6/2006	RIVIERA HOTEL AND CASI	503.56	TINA B RICHARDSON
11/6/2006	RIVIERA HOTEL AND CASI	503.56	TINA B RICHARDSON

Transaction Review

For Transactions posted between 10/19/2006 to 11/20/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/9/2006	HAMPTON INNS AUSTIN NR	195.5	TINA B RICHARDSON
11/9/2006	HAMPTON INNS AUSTIN NR	195.5	TINA B RICHARDSON
11/9/2006	HAMPTON INNS AUSTIN NR	195.5	TINA B RICHARDSON
11/9/2006	HAMPTON INNS AUSTIN NR	195.5	TINA B RICHARDSON
11/10/2006	AGNT FEE 89081368026932	44.25	TINA B RICHARDSON
11/10/2006	SOUTHWES 5262755251342	94.1	TINA B RICHARDSON
11/10/2006	SOUTHWES 5262755251343	94.1	TINA B RICHARDSON
11/10/2006	SOUTHWES 5262755251344	94.1	TINA B RICHARDSON
11/10/2006	AMERICAN 00176128667963	-360.6	TINA B RICHARDSON
11/14/2006	CROWNE PLAZA CEDAR RAP	498.4	PATSY RHODES
10/17/2006	SOUTHWES 5262750911120	229.6	LEAH REGISTER
10/19/2006	WESTIN SEATTLE	884.34	LEAH REGISTER
10/19/2006	WESTIN SEATTLE	62.22	LEAH REGISTER
11/3/2006	CROUCH SALES CO INC	14	TRAVIS D RECTOR
11/10/2006	THE HOME DEPOT 552	122.2	TRAVIS D RECTOR
11/13/2006	ECONOMY SUPPLY CO	14.82	TRAVIS D RECTOR
11/11/2006	SHERATON HOTELS	-957.96	DAWNA RAY
11/15/2006	TRINITY CASH REGISTER	699	LARRY RANDOLPH
11/15/2006	THE HOME DEPOT 552	5.16	LARRY RANDOLPH
11/15/2006	LOWE'S #513	25.38	LARRY RANDOLPH
10/17/2006	STAPLES #1186	137.88	JENNIFER L RAMIREZ
10/18/2006	MICHAELS #2712	112.42	JENNIFER L RAMIREZ
10/19/2006	MICHAELS #2712	3.92	JENNIFER L RAMIREZ
10/21/2006	THE HOME DEPOT 589	79.2	JENNIFER L RAMIREZ
10/24/2006	FAST SIGNS OAKLAWN	113	JENNIFER L RAMIREZ
10/24/2006	FAST SIGNS OAKLAWN	113	JENNIFER L RAMIREZ
10/27/2006	AMERICAN RED CROSS DAL	10	JENNIFER L RAMIREZ
10/31/2006	COL PACIF*VPI*DISCOUNT	998	JENNIFER L RAMIREZ
10/31/2006	COL PACIF*VPI*DISCOUNT	998	JENNIFER L RAMIREZ
11/6/2006	STAPLES 00111864	87.96	JENNIFER L RAMIREZ
11/6/2006	THE HOME DEPOT 589	170.4	JENNIFER L RAMIREZ
11/16/2006	MICHAELS #2712	7.98	JENNIFER L RAMIREZ
10/20/2006	OVERHEAD DOOR CO DALLA	315	DAVID RAMIREZ
11/7/2006	MOTION INDUSTRIES TX01	320	DAVID RAMIREZ
11/10/2006	WW GRAINGER 201	536.97	DAVID RAMIREZ
11/10/2006	THE REYNOLDS COMPANY	32.9	DAVID RAMIREZ
11/14/2006	WW GRAINGER 201	133.69	DAVID RAMIREZ
11/16/2006	WW GRAINGER 201	19.6	DAVID RAMIREZ
11/16/2006	WW GRAINGER 201	45.87	DAVID RAMIREZ
11/16/2006	WW GRAINGER 201	14	DAVID RAMIREZ
10/17/2006	HYDRAULIC SERVICE	390.71	JASON A PRUITT
10/17/2006	HYDRAULIC SERVICE	414.9	JASON A PRUITT
10/18/2006	HYDRAULIC SERVICE	181.88	JASON A PRUITT
10/18/2006	HYDRAULIC SERVICE	443.65	JASON A PRUITT
10/18/2006	HYDRAULIC SERVICE	194.03	JASON A PRUITT
10/24/2006	TRUCK PARTS SPECIALIST	37.94	JASON A PRUITT
10/30/2006	AMERICAN ICE MACHINES	80	JASON A PRUITT
11/7/2006	OZARKA WATER	165.9	JASON A PRUITT
10/18/2006	WW GRAINGER 201	56.52	GARY PRESTON
11/1/2006	GALAXY ELECTRONICS COM	20	GARY PRESTON
11/13/2006	THE HOME DEPOT #0555	17.94	GARY PRESTON
11/14/2006	OFFICE DEPOT #120	25.81	GARY PRESTON

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/15/2006	HNS*HUGHESNET.COM	59.99	GARY PRESTON
11/16/2006	MAGNUM CABLE CORP	65	GARY PRESTON
10/26/2006	FEDEX 858-935416007	72.93	BRIAN POTVIN
10/29/2006	LABSAFE*1008712352	132.16	BRIAN POTVIN
10/30/2006	SALT CREEK INC.	500	BRIAN POTVIN
10/30/2006	THE HOME DEPOT 550	120.2	BRIAN POTVIN
10/30/2006	LOWE'S #1780	137.6	BRIAN POTVIN
10/30/2006	DFW AQUARIUM SUPPLIES	980.34	BRIAN POTVIN
11/1/2006	ARGENT CHEMICAL LABS	788	BRIAN POTVIN
11/1/2006	ARGENT CHEMICAL LABS	290.04	BRIAN POTVIN
11/2/2006	FEDEX 841-515806330	89.1	BRIAN POTVIN
11/2/2006	FRITZ INDUSTRIES	552	BRIAN POTVIN
11/14/2006	GRAYBAR ELECTRIC	642.2	NORMAN L PIWONKA
10/19/2006	WW GRAINGER 192	91.92	ALEJANDRO PICAZO
10/20/2006	WW GRAINGER 192	195.84	ALEJANDRO PICAZO
10/21/2006	RADIOSHACK COR00181834	87.55	ALEJANDRO PICAZO
10/20/2006	THE HOME DEPOT 589	46.74	ALEJANDRO PICAZO
10/21/2006	THE HOME DEPOT 589	29.88	ALEJANDRO PICAZO
10/26/2006	FOUR BROS. FORD TRACTO	525.4	ALEJANDRO PICAZO
11/9/2006	THE HOME DEPOT 589	163.44	ALEJANDRO PICAZO
11/14/2006	LONGHORN INC DALLAS	773	ALEJANDRO PICAZO
10/18/2006	JOHNSTONE SUPPLY DL	137.71	JIMMY E PERRY
10/18/2006	JOHNSTONE SUPPLY GL	99.41	JIMMY E PERRY
10/23/2006	GOODMAN SUPPLY CO	266.72	JIMMY E PERRY
10/24/2006	WW GRAINGER 192	606.84	JIMMY E PERRY
10/25/2006	SOUTHLAND ELECTRICAL S	216.21	JIMMY E PERRY
10/25/2006	USA SUPPLY	146	JIMMY E PERRY
10/26/2006	HOLMAN BOILER WORKS IN	268	JIMMY E PERRY
10/27/2006	TEXAS PAINT & WALLPAPE	475.66	JIMMY E PERRY
10/27/2006	TEXAS PAINT & WALLPAPE	76.59	JIMMY E PERRY
10/27/2006	CENTURY SALES AND SERV	115	JIMMY E PERRY
10/31/2006	CENTURY SALES AND SERV	115	JIMMY E PERRY
11/7/2006	WW GRAINGER 192	790.2	JIMMY E PERRY
11/7/2006	WW GRAINGER 192	34.88	JIMMY E PERRY
11/8/2006	WW GRAINGER 197	136	JIMMY E PERRY
11/10/2006	SPEC BUILDING MATERIAL	976.7	JIMMY E PERRY
11/15/2006	YORK INT L	207.5	JIMMY E PERRY
11/17/2006	WW GRAINGER 192	820.36	JIMMY E PERRY
10/18/2006	THE NATIONAL COALITION	607.41	VERONICA C PENA
10/18/2006	THE NATIONAL COALITION	607.41	VERONICA C PENA
10/31/2006	US GREEN BLDG COUNCIL	1,100.00	VERONICA C PENA
11/1/2006	AGNT FEE 89081362527452	14.75	VERONICA C PENA
11/1/2006	SOUTHWES 5262753568960	463.7	VERONICA C PENA
11/13/2006	US GREEN BLDG COUNCIL	-275	VERONICA C PENA
11/15/2006	AGNT FEE 89081374155406	14.75	VERONICA C PENA
11/15/2006	RIO SUITES FRONT DESK	487.23	VERONICA C PENA
11/15/2006	RIO SUITES FRONT DESK	487.23	VERONICA C PENA
11/18/2006	RIO SUITES FRONT DESK	-158.91	VERONICA C PENA
10/23/2006	2M BUSINESS PRODUCTS	99	VERONICA PENA
11/3/2006	2M BUSINESS PRODUCTS	195	VERONICA PENA
11/10/2006	SOUTHWEST FLOORING SUP	222	VERONICA PENA
10/26/2006	TEXAS RUBBER SUPPLY,	23.12	FRANK D PECHAL

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/27/2006	ICI-DULUX-PAINTS #0736	29.36	FRANK D PECHAL
11/1/2006	ICI-DULUX-PAINTS #0266	27.9	FRANK D PECHAL
10/17/2006	MCMASTER-CARR	61.6	KELLEY PARKER
10/18/2006	HOSELINE INC	15.78	KELLEY PARKER
10/17/2006	TIRE CENTERS INC	126	KELLEY PARKER
10/17/2006	TIRE CENTERS INC	126	KELLEY PARKER
10/19/2006	MOTION INDUSTRIES TX01	72.18	KELLEY PARKER
10/17/2006	BUCK'S WHEEL AND EQU	126.84	KELLEY PARKER
10/25/2006	TRUCK PARTS SPECIALIST	136.4	KELLEY PARKER
10/25/2006	INSTRUMENT EXCHANGE	184.4	KELLEY PARKER
10/26/2006	INSTRUMENT EXCHANGE	-184.4	KELLEY PARKER
10/26/2006	BUCK'S WHEEL AND EQU	18.12	KELLEY PARKER
10/30/2006	INSTRUMENT EXCHANGE	61.64	KELLEY PARKER
10/30/2006	FIRE PUMP SPECIALTY	41.82	KELLEY PARKER
11/1/2006	SOUTHWESTERN CONTROLS	39.88	KELLEY PARKER
10/31/2006	GARRISON MANUFACTURING	50.73	KELLEY PARKER
11/9/2006	MCMASTER-CARR	-61.6	KELLEY PARKER
11/13/2006	MCMASTER-CARR	15.64	KELLEY PARKER
10/26/2006	AMER WATER WORK WEB	569.24	DHRUV PANDYA
11/16/2006	THE HOME DEPOT #0555	128.04	DIANA G OCHOA
10/18/2006	LOWE'S #1771	46.84	JOHN O'VALLE
10/24/2006	WW GRAINGER 192	187.3	JOHN O'VALLE
10/24/2006	TWO TECHNOLOGIES INC	423.21	JOHN O'VALLE
11/2/2006	TRACTOR-SUPPLY-CO #044	671.94	JOHN O'VALLE
11/8/2006	WATER DELSV 800444PURE	106	JOHN O'VALLE
11/14/2006	O'REILLY #660	52.58	JOHN O'VALLE
11/17/2006	TSBPE RENEWAL	55	MICHAEL NORMAN
11/17/2006	TSBPE RENEWAL	55	MICHAEL NORMAN
11/17/2006	TSBPE RENEWAL	55	MICHAEL NORMAN
11/17/2006	TSBPE RENEWAL	55	MICHAEL NORMAN
11/17/2006	TSBPE RENEWAL	55	MICHAEL NORMAN
10/17/2006	DALLAS AXLE & HUB	916.72	EDWIN NEYRA
10/19/2006	SOUTHWEST WHEEL COMPAN	859.5	EDWIN NEYRA
10/26/2006	SOUTHWEST WHEEL COMPAN	945.45	EDWIN NEYRA
10/17/2006	FOUR BROS. FORD TRACTO	846.72	BRENDA K NEYRA
11/4/2006	METROSOURCE	142.49	RODNEY NEWMAN
11/9/2006	HUNT AIR CONDITIONREPA	110	RODNEY NEWMAN
11/9/2006	STUART HOSE & PIPE	985.6	RODNEY NEWMAN
11/16/2006	MYERS TIRE SUPPLY	124.3	RODNEY NEWMAN
11/16/2006	DALLAS MACK SALES LP	37.36	RODNEY NEWMAN
11/17/2006	TEXAS BEARINGS INC	28.56	RODNEY NEWMAN
10/17/2006	ANIMAL IMAGING	20	CAROL NEW
10/17/2006	W A BUTLER	562.19	CAROL NEW
10/17/2006	MERIAL LTD	71.5	CAROL NEW
10/17/2006	BLANK PARK ZOO FOUNDAT	285.25	CAROL NEW
10/17/2006	MEDICAL PARK PHARMACY	171.46	CAROL NEW
10/18/2006	KSU VET MED DIAGNOSTIC	166.3	CAROL NEW
10/20/2006	FEDEX 847-302820575	39.17	CAROL NEW
10/20/2006	FEDEX 847-302820564	37.81	CAROL NEW
10/20/2006	CU DIAGNOSTIC LAB	639.51	CAROL NEW
10/20/2006	MICHIGAN STATE UNIVERS	130.15	CAROL NEW
10/22/2006	FEDEX 847-302820553	52.49	CAROL NEW

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/20/2006	UW VET MED HOSPITAL	52	CAROL NEW
10/23/2006	MWI VETERINARY SUPPLY	386.37	CAROL NEW
10/26/2006	FEDEX 847-302820542	39.7	CAROL NEW
10/26/2006	FEDEX 847-302820531	42.9	CAROL NEW
10/26/2006	FEDEX 847-302820520	38.33	CAROL NEW
11/2/2006	FEDEX 847-302820509	52.49	CAROL NEW
11/2/2006	FEDEX 847-302820510	42.9	CAROL NEW
11/4/2006	FEDEX 847-302820494	63.6	CAROL NEW
11/4/2006	FEDEX 847-302820472	37.81	CAROL NEW
11/10/2006	HAR*ELSEVIER HEALTH	-557.21	CAROL NEW
11/9/2006	FEDEX 847-302820440	34.78	CAROL NEW
11/10/2006	HAR*ELSEVIER HEALTH	541.56	CAROL NEW
11/10/2006	FEDEX 847-302820450	41.86	CAROL NEW
11/11/2006	FEDEX 847-302820439	43.99	CAROL NEW
11/11/2006	HAR*ELSEVIER HEALTH	119.2	CAROL NEW
11/15/2006	FEDEX 847-302820840	19.03	CAROL NEW
11/16/2006	FEDEX 847-302820428	35.23	CAROL NEW
11/16/2006	FEDEX 847-302820417	52.7	CAROL NEW
11/17/2006	XRAY SALES & SERVICE C	85	CAROL NEW
10/26/2006	AMERICAN COMPOSERS FOR	24.05	NANCY NESS
10/30/2006	AMZ*AMAZON PAYMENTS	8.49	NANCY NESS
11/2/2006	AMAZON.COM	9.9	NANCY NESS
11/2/2006	AMAZON.COM	145.39	NANCY NESS
11/5/2006	AMAZON.COM	35.98	NANCY NESS
11/6/2006	AMAZON.COM	35.98	NANCY NESS
11/8/2006	AMAZON.COM	41.27	NANCY NESS
11/9/2006	NEW READERS PRESS	554.81	NANCY NESS
11/11/2006	AMAZON.COM	230.56	NANCY NESS
11/13/2006	AMAZON.COM	118.6	NANCY NESS
11/14/2006	AWL*PEARSON EDUCATION	631.6	NANCY NESS
11/18/2006	AMAZON.COM	9.2	NANCY NESS
10/24/2006	SOUTHLAND PRINTING CO	287.91	SHARON D NEMONS
10/19/2006	RADISSON HOTEL NY	314.15	LONNETTE MURPHY
10/23/2006	# 0907 LA QUINTA INNS	113.85	LONNETTE MURPHY
10/25/2006	ATLAS SYSTEMS, INC.	500	LONNETTE MURPHY
10/30/2006	DOUBLETREE HOTELS GSH	365.7	LONNETTE MURPHY
10/30/2006	HILTON HOTEL AUSTIN	253	LONNETTE MURPHY
10/31/2006	AGNT FEE 89081339847824	14.75	LONNETTE MURPHY
10/31/2006	AGNT FEE 89081339847802	14.75	LONNETTE MURPHY
10/31/2006	AMERICAN 00176128667341	379.11	LONNETTE MURPHY
10/31/2006	AMERICAN 00176128667363	379.11	LONNETTE MURPHY
11/7/2006	AGNT FEE 89081339848351	14.75	LONNETTE MURPHY
11/7/2006	AGNT FEE 89081339848340	14.75	LONNETTE MURPHY
11/7/2006	AMERICAN 00176147734420	231.6	LONNETTE MURPHY
11/7/2006	AMERICAN 00176147734431	452.23	LONNETTE MURPHY
10/23/2006	WW GRAINGER 192	150.3	SERGIO MUNOZ JR
11/8/2006	FRIENDLY CHEVROLET COM	92.62	SERGIO MUNOZ JR
11/8/2006	DALLAS MACK SALES LP	281.21	SERGIO MUNOZ JR
11/17/2006	CONTINENTAL BATTERY	84.94	SERGIO MUNOZ JR
11/17/2006	DALLAS MACK SALES LP	-281.21	SERGIO MUNOZ JR
11/17/2006	DALLAS MACK SALES LP	316.8	SERGIO MUNOZ JR
10/17/2006	STUART HOSE & PIPE	105.89	HARVEY G MUELLER

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/17/2006	PROFESSIONAL TURF PROD	121.32	HARVEY G MUELLER
10/20/2006	THE HOME DEPOT 564	470.26	HARVEY G MUELLER
10/21/2006	THE HOME DEPOT 589	95.44	HARVEY G MUELLER
10/21/2006	THE HOME DEPOT 589	62.9	HARVEY G MUELLER
10/21/2006	THE HOME DEPOT 589	16.94	HARVEY G MUELLER
10/17/2006	PROFESSIONAL TURF PROD	115.95	HARVEY G MUELLER
10/26/2006	FOUR BROS. FORD TRACTO	85.56	HARVEY G MUELLER
10/27/2006	THE HOME DEPOT 589	23.34	HARVEY G MUELLER
10/30/2006	THE HOME DEPOT 589	121.22	HARVEY G MUELLER
11/1/2006	THE HOME DEPOT 589	105.59	HARVEY G MUELLER
11/3/2006	THE HOME DEPOT 589	55.59	HARVEY G MUELLER
11/8/2006	THE HOME DEPOT 589	75	HARVEY G MUELLER
11/15/2006	THE HOME DEPOT 589	42.17	HARVEY G MUELLER
10/17/2006	BANE MACHINERY, INC.	437.26	FRANK MOUCKA
10/17/2006	STUART HOSE & PIPE	509.03	FRANK MOUCKA
10/19/2006	C & E ALTERNATOR SERVI	225	FRANK MOUCKA
10/18/2006	EAGLE FIRE EXTINGUISHE	989.09	FRANK MOUCKA
10/23/2006	MIDWAY AUTO SUPPLY INC	4.78	FRANK MOUCKA
10/25/2006	RDO EQUIPMENT CO.	298.6	FRANK MOUCKA
10/25/2006	RDO EQUIPMENT CO.	76.69	FRANK MOUCKA
10/25/2006	CONTINENTAL EQUIPMENT	-251.76	FRANK MOUCKA
10/25/2006	CONTINENTAL EQUIPMENT	-251.76	FRANK MOUCKA
10/25/2006	CONTINENTAL EQUIPMENT	251.76	FRANK MOUCKA
10/26/2006	BOBCAT OF DALLAS	38.16	FRANK MOUCKA
10/26/2006	METRO FORD TRU00 OF 00	100.17	FRANK MOUCKA
10/26/2006	STUART HOSE & PIPE	18.15	FRANK MOUCKA
10/27/2006	STUART HOSE & PIPE	39.26	FRANK MOUCKA
10/31/2006	AMERICAN LIFT TRUCK AN	155.09	FRANK MOUCKA
10/31/2006	ALLMAND BROS INC #1	572.4	FRANK MOUCKA
11/3/2006	CENTRAL STEEL AND SUPP	176.75	FRANK MOUCKA
11/3/2006	BANE MACHINERY, INC.	9.76	FRANK MOUCKA
11/2/2006	BANE MACHINERY, INC.	605.4	FRANK MOUCKA
11/6/2006	RDO EQUIPMENT CO.	407.64	FRANK MOUCKA
11/7/2006	RDO EQUIPMENT CO.	-174.03	FRANK MOUCKA
11/7/2006	RGA	187.5	FRANK MOUCKA
11/3/2006	GARLAND STEEL, INC.	390	FRANK MOUCKA
11/8/2006	HOSS EQUIPMENT #1	154.78	FRANK MOUCKA
11/9/2006	CONTINENTAL EQUIPMENT	949.43	FRANK MOUCKA
11/10/2006	PIRTEK PLANO	205.49	FRANK MOUCKA
11/10/2006	RDO EQUIPMENT CO.	595.11	FRANK MOUCKA
11/15/2006	CONTINENTAL EQUIPMENT	188.2	FRANK MOUCKA
11/15/2006	RDO EQUIPMENT CO.	121.2	FRANK MOUCKA
11/16/2006	ROMCO EQUIPMENT CO.	114.72	FRANK MOUCKA
11/18/2006	MIDWAY AUTO SUPPLY INC	43.14	FRANK MOUCKA
10/18/2006	DAL-TEX RENTAL	410	KEVIN D MOORE
10/19/2006	WAL-MART #0949 SE2	148.18	KEVIN D MOORE
10/19/2006	MRS BAIRD S OUTLET #14	19.99	KEVIN D MOORE
10/21/2006	WAL-MART #0949 SE2	46.84	KEVIN D MOORE
10/21/2006	DOMINO'S PIZZA #6564	30	KEVIN D MOORE
10/27/2006	REBECCAS RETAIL	159.77	KEVIN D MOORE
10/27/2006	REBECCAS/EXPRESS	51.1	KEVIN D MOORE
10/28/2006	WAL-MART #0949 SE2	47.2	KEVIN D MOORE

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/28/2006	WM SUPERCENTER	159.15	KEVIN D MOORE
10/27/2006	GUITAR CENTER #441	729.98	KEVIN D MOORE
10/28/2006	GUITAR CENTER #441	687.93	KEVIN D MOORE
10/27/2006	GUITAR CENTER #444	43.44	KEVIN D MOORE
10/28/2006	DOMINO'S PIZZA #6564	36	KEVIN D MOORE
10/28/2006	MINYARD 19 S7D	13.99	KEVIN D MOORE
10/29/2006	GUITAR CENTER #441	343.91	KEVIN D MOORE
10/29/2006	GUITAR CENTER #441	249.99	KEVIN D MOORE
10/30/2006	MRS BAIRD S OUTLET #14	10.4	KEVIN D MOORE
10/31/2006	MRS BAIRD S OUTLET #14	10.78	KEVIN D MOORE
11/1/2006	SUNBEAM FOODS INC	165.65	KEVIN D MOORE
11/1/2006	SUNBEAM FOODS INC	171.8	KEVIN D MOORE
11/2/2006	REBECCAS RETAIL	71.28	KEVIN D MOORE
11/3/2006	MINYARD 19 S7D	19.99	KEVIN D MOORE
11/3/2006	DOMINO'S PIZZA #6564	31.14	KEVIN D MOORE
11/6/2006	SUNBEAM FOODS INC	48.9	KEVIN D MOORE
11/12/2006	WM SUPERCENTER	111.94	KEVIN D MOORE
10/20/2006	GOODMAN DISTRIB #326	114.37	BARBARA MOORE
10/23/2006	VOSS LIGHTING	250	BARBARA MOORE
10/23/2006	VOSS LIGHTING	558.9	BARBARA MOORE
10/23/2006	CRADDOCK LUMBER	145.65	BARBARA MOORE
10/23/2006	GOODMAN SUPPLY CO	55.82	BARBARA MOORE
10/25/2006	VOSS LIGHTING	239.04	BARBARA MOORE
10/25/2006	MIDWAY AUTO SUPPLY INC	249	BARBARA MOORE
10/25/2006	GOODMAN SUPPLY CO	170.71	BARBARA MOORE
10/26/2006	CRADDOCK LUMBER	83	BARBARA MOORE
10/27/2006	FERGUSON ENTERPRISES #	147.42	BARBARA MOORE
10/30/2006	WW GRAINGER 197	55.95	BARBARA MOORE
10/30/2006	WW GRAINGER 197	301.4	BARBARA MOORE
10/30/2006	WW GRAINGER 197	29.1	BARBARA MOORE
10/30/2006	FERGUSON ENTERPRISES #	85.97	BARBARA MOORE
10/30/2006	CRADDOCK LUMBER	170	BARBARA MOORE
10/31/2006	GOODMAN DISTRIB #326	-114.37	BARBARA MOORE
10/31/2006	VOSS LIGHTING	497.42	BARBARA MOORE
10/31/2006	HANS JOHNSEN COMPANY	315.5	BARBARA MOORE
10/31/2006	TEXAS NATIONAL CHEMICA	128.6	BARBARA MOORE
11/2/2006	GOODMAN DISTRIB #326	496.32	BARBARA MOORE
11/3/2006	MANS DISTRIBUTORS INC	419.94	BARBARA MOORE
11/6/2006	CRADDOCK LUMBER	282.1	BARBARA MOORE
11/6/2006	SUNBELT POOLS	262.8	BARBARA MOORE
11/6/2006	GOODMAN SUPPLY CO	85.75	BARBARA MOORE
11/8/2006	WW GRAINGER 197	144.54	BARBARA MOORE
11/8/2006	VOSS LIGHTING	37.5	BARBARA MOORE
11/8/2006	FERGUSON ENTERPRISES #	437.32	BARBARA MOORE
11/8/2006	TETERS FAUCET PARTS	166.14	BARBARA MOORE
11/9/2006	WW GRAINGER 192	124.78	BARBARA MOORE
11/9/2006	WW GRAINGER 198	128.55	BARBARA MOORE
11/9/2006	FERGUSON ENTERPRISES #	92.6	BARBARA MOORE
11/8/2006	LIGHTNING INC.	277.8	BARBARA MOORE
11/9/2006	CRADDOCK LUMBER	474	BARBARA MOORE
11/10/2006	GOODMAN SUPPLY CO	623.21	BARBARA MOORE
11/13/2006	CRADDOCK LUMBER	86.4	BARBARA MOORE

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/14/2006	VOSS LIGHTING	117.6	BARBARA MOORE
11/14/2006	HANS JOHNSEN COMPANY	615	BARBARA MOORE
11/14/2006	CRADDOCK LUMBER	256.8	BARBARA MOORE
10/25/2006	THE HOME DEPOT 589	29.5	REGINALD O MOODY
10/28/2006	THE HOME DEPOT 6503	31	REGINALD O MOODY
11/6/2006	MAPSCO	810	REGINALD O MOODY
11/13/2006	THE HOME DEPOT 6504	41.79	REGINALD O MOODY
11/15/2006	CONTINENTAL EQUIPMENT	33.76	REGINALD O MOODY
10/18/2006	FORESTRY SUPPLIERS, IN	395.14	BERNARDO MONTOYA
10/19/2006	WW GRAINGER 192	179.1	BERNARDO MONTOYA
10/18/2006	KING ARCHITECTURAL MET	314.37	BERNARDO MONTOYA
10/26/2006	WW GRAINGER 195	21.92	BERNARDO MONTOYA
10/26/2006	WW GRAINGER 195	149.33	BERNARDO MONTOYA
10/31/2006	SUNBELT POOLS	234.92	BERNARDO MONTOYA
11/1/2006	ICI-DULUX-PAINTS #0736	179.5	BERNARDO MONTOYA
11/2/2006	CENTERLINE SUPPLY INC	250.05	BERNARDO MONTOYA
11/7/2006	JAMIESON FENCE SUPPLY-	132.99	BERNARDO MONTOYA
11/7/2006	JAMIESON FENCE SUPPLY-	30.92	BERNARDO MONTOYA
11/14/2006	ICI-DULUX-PAINTS #0170	250.68	BERNARDO MONTOYA
11/14/2006	ICI-DULUX-PAINTS #0170	97.98	BERNARDO MONTOYA
11/15/2006	ASEL ART SUPPLY	33.25	BERNARDO MONTOYA
10/24/2006	WINSTON WATER COOLER	97	JIMMY MITCHELL
10/24/2006	APEX SUPPLY COMPANY	131.46	JIMMY MITCHELL
10/24/2006	TEXAS RUBBER SUPPLY,	22.4	JIMMY MITCHELL
10/25/2006	APEX SUPPLY COMPANY	33.22	JIMMY MITCHELL
10/26/2006	APEX SUPPLY COMPANY	-2.53	JIMMY MITCHELL
10/27/2006	TETER'S FAUCET PARTS	24.68	JIMMY MITCHELL
11/7/2006	ALL SIZE SCREW CO. INC	131.05	JIMMY MITCHELL
11/7/2006	DAVIS HAWN LUMBER CO	35.49	JIMMY MITCHELL
11/8/2006	ALL SIZE SCREW CO. INC	9.72	JIMMY MITCHELL
11/8/2006	ECONOMY SUPPLY CO	47.15	JIMMY MITCHELL
11/9/2006	ECONOMY SUPPLY CO	12.7	JIMMY MITCHELL
11/10/2006	DAVIS HAWN LUMBER CO	13.79	JIMMY MITCHELL
11/14/2006	LOWE'S #513	179	JIMMY MITCHELL
10/24/2006	INTERNATIONAL TRANSACTION	6.79	KEITHA MILLER
10/24/2006	STP SPECIALITY TECH	678.69	KEITHA MILLER
10/31/2006	JOHNSON CONTROLS TRAIN	1,545.00	KEITHA MILLER
11/2/2006	BBI INTERNATIONAL	24.95	KEITHA MILLER
11/2/2006	BBI INTERNATIONAL	24.95	KEITHA MILLER
11/7/2006	IFM NORTH AMERICA INC	105	KEITHA MILLER
10/26/2006	MOBILE MINI	387.3	GLORIA MCNAC
10/31/2006	MOBILE MINI	250	GLORIA MCNAC
11/1/2006	MOBILE MINI	287.65	GLORIA MCNAC
11/1/2006	MOBILE MINI	287.65	GLORIA MCNAC
11/1/2006	MOBILE MINI	200	GLORIA MCNAC
11/1/2006	TARGET 00008755	25.74	GLORIA MCNAC
11/2/2006	MOBILE MINI	302.35	GLORIA MCNAC
11/2/2006	MOBILE MINI	-287.65	GLORIA MCNAC
11/1/2006	ROLLAND SAFE AND LOCK	370	GLORIA MCNAC
10/18/2006	CONTAINERSTORENORTHPRK	87.33	LAURIE MCGIVERN
10/23/2006	THE HOME DEPOT 552	393.37	LAURIE MCGIVERN
10/24/2006	THE HOME DEPOT 552	95.6	LAURIE MCGIVERN

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/27/2006	PETSMART 00006213	164.12	LAURIE MCGIVERN
11/11/2006	PETSMART 00006213	29.46	LAURIE MCGIVERN
11/12/2006	PETSMART 00006213	8.99	LAURIE MCGIVERN
10/25/2006	THE DALLAS MORNING NEW	78	MARTIN MCCOMAS
10/30/2006	TEXAS REAL ESTATE COMM	102	MARTIN MCCOMAS
11/14/2006	OAK CLIFF OFFICE SUPPL	432.99	MARTIN MCCOMAS
10/20/2006	MARRIOTT VLG LTL LK BR	516.64	KARIN MCCOLLUM
10/20/2006	MARRIOTT VLG LTL LK BR	10	KARIN MCCOLLUM
10/24/2006	AGNT FEE 89081499589003	14.75	KARIN MCCOLLUM
10/24/2006	AMERICAN 00176128666674	338.6	KARIN MCCOLLUM
10/26/2006	AMERICAN ASSN AIRPORT	495	KARIN MCCOLLUM
11/8/2006	EMBASSY SUITES	367.74	KARIN MCCOLLUM
11/14/2006	TCEQ EVENT REGISTRAR	220	KARIN MCCOLLUM
10/18/2006	WW GRAINGER 201	517.38	MICHAEL MCCLATCHEY
10/19/2006	AIRGAS SOUTHWEST	42.08	MICHAEL MCCLATCHEY
10/25/2006	LUTE RILEY SERVICE	249.04	MICHAEL MCCLATCHEY
10/25/2006	LUTE RILEY SERVICE	161	MICHAEL MCCLATCHEY
10/31/2006	OFFICE DEPOT #322	225.5	MICHAEL MCCLATCHEY
11/2/2006	NORTHERN TOOL EQUIPMNT	59.98	MICHAEL MCCLATCHEY
11/13/2006	TRAN COMPUTERS	260	MICHAEL MCCLATCHEY
11/16/2006	OFFICE DEPOT #322	981.13	MICHAEL MCCLATCHEY
10/24/2006	PSC ENVIRONMENTAL SERV	546.66	WILBURT MCCLAIN
10/27/2006	PSC ENVIRONMENTAL SERV	454.65	WILBURT MCCLAIN
10/27/2006	OFFICE DEPOT #103	32.34	WILBURT MCCLAIN
10/29/2006	TWC*TIME WARNER CABLE	50	WILBURT MCCLAIN
10/29/2006	FRAUD CREDIT	-50	WILBURT MCCLAIN
11/14/2006	ELLIOTT'S HARDWARE	44.35	WILBURT MCCLAIN
11/14/2006	WW GRAINGER 201	307.92	WILBURT MCCLAIN
11/15/2006	WW GRAINGER 201	91.11	WILBURT MCCLAIN
11/16/2006	WW GRAINGER 201	186.22	WILBURT MCCLAIN
11/16/2006	JOHNSON CONTROLS, SSNA	406	WILBURT MCCLAIN
10/18/2006	WIRELESS ETC #1	1,000.00	JUAN MARROQUIN
11/15/2006	MUELLER CO	75	JUAN MARROQUIN
10/18/2006	HILTON HOTEL AMERICAS	58.5	DELLA LOWE
10/18/2006	HILTON HOTEL AMERICAS	203.58	DELLA LOWE
10/19/2006	MARRIOTT VLG LTL LK BR	281.26	DELLA LOWE
10/19/2006	AGNT FEE 89081359009381	14.75	DELLA LOWE
10/19/2006	AMERICAN 00177902784791	214.6	DELLA LOWE
10/20/2006	BEST WESTERN HOTELS	250.7	DELLA LOWE
10/23/2006	AGNT FEE 89081359009904	14.75	DELLA LOWE
10/23/2006	AGNT FEE 89081359009915	14.75	DELLA LOWE
10/23/2006	AMERICAN 00177917197905	524.12	DELLA LOWE
10/23/2006	AMERICAN 00177917197916	524.12	DELLA LOWE
10/24/2006	APA HOTEL DEPOSIT	150	DELLA LOWE
10/26/2006	ICSC	50	DELLA LOWE
10/26/2006	ICSC	50	DELLA LOWE
10/27/2006	DOUBLETREE HOTELS GSH	479.55	DELLA LOWE
10/27/2006	DOUBLETREE HOTELS GSH	479.55	DELLA LOWE
10/27/2006	DOUBLETREE HOTELS GSH	479.55	DELLA LOWE
10/27/2006	ICSC	315	DELLA LOWE
10/27/2006	AGNT FEE 89081499589456	14.75	DELLA LOWE
10/27/2006	AMERICAN 00176128667190	620.6	DELLA LOWE

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/31/2006	URBAN LAND INSTITUTE	75	DELLA LOWE
11/1/2006	URBAN LAND INSTITUTE	100	DELLA LOWE
11/1/2006	RANCHO BERNARDO INN	232.15	DELLA LOWE
11/2/2006	CBIZMEDIA.COM	185.5	DELLA LOWE
11/2/2006	HYATT HOTELS SAN FRANC	680.97	DELLA LOWE
11/2/2006	HYATT HOTELS SAN FRANC	680.97	DELLA LOWE
11/2/2006	HYATT HOTELS SAN FRANC	680.97	DELLA LOWE
11/3/2006	IEDC ONLINE	595	DELLA LOWE
11/8/2006	TEXAS A & M UNIVERSITY	35	DELLA LOWE
11/8/2006	TEXAS A & M UNIVERSITY	35	DELLA LOWE
11/8/2006	TEXAS A & M UNIVERSITY	35	DELLA LOWE
11/8/2006	TEXAS A & M UNIVERSITY	35	DELLA LOWE
11/8/2006	ICSC	315	DELLA LOWE
11/8/2006	ICSC	315	DELLA LOWE
11/9/2006	MARRIOTT 33738 CHICAGO	723.57	DELLA LOWE
11/15/2006	AGNT FEE 89081342002671	14.75	DELLA LOWE
11/15/2006	AGNT FEE 89081342002682	14.75	DELLA LOWE
11/15/2006	AMERICAN 00176147735374	346.1	DELLA LOWE
11/15/2006	AMERICAN 00176147735385	346.1	DELLA LOWE
11/16/2006	WALT DISNEY WORLD DOLP	425.26	DELLA LOWE
11/16/2006	WALT DISNEY WORLD DOLP	425.26	DELLA LOWE
11/16/2006	ICSC	315	DELLA LOWE
11/17/2006	ICSC	315	DELLA LOWE
10/20/2006	RICK BRAYTON TOOLS	306.2	JOSE LOPEZ
11/1/2006	WHEELER PUMP CO, INC	475	JOSE LOPEZ
11/2/2006	TEXAS AIR SYSTEMS INC	43.54	JOSE LOPEZ
11/6/2006	TEXAS BEARINGS INC	86.56	JOSE LOPEZ
11/7/2006	DALLAS MACK SALES LP	151.28	JOSE LOPEZ
11/8/2006	NORTHERN TOOL EQUIPMNT	564.86	JOSE LOPEZ
11/10/2006	FERGUSON ENTERPRISES #	283.14	JOSE LOPEZ
10/18/2006	STUART HOSE & PIPE	-40	IPOLITO LOPEZ
10/24/2006	WESTERN PARK AUTO P	52	IPOLITO LOPEZ
10/24/2006	INTERSTATE BATTERY	51.56	IPOLITO LOPEZ
10/24/2006	ABC AUTO PARTS #30	150.28	IPOLITO LOPEZ
10/23/2006	DALLAS AXEL & HUB	254.55	IPOLITO LOPEZ
10/24/2006	DALLAS AXEL & HUB	4.08	IPOLITO LOPEZ
10/27/2006	FRIENDLY CHEVROLET COM	1.76	IPOLITO LOPEZ
10/27/2006	ABC AUTO PARTS #30	35.88	IPOLITO LOPEZ
10/30/2006	STUART HOSE & PIPE	34.94	IPOLITO LOPEZ
10/30/2006	STUART HOSE & PIPE	23.94	IPOLITO LOPEZ
11/1/2006	STUART HOSE & PIPE	8.18	IPOLITO LOPEZ
11/7/2006	TENNANT CO	723	IPOLITO LOPEZ
11/9/2006	DALLAS DODGE CHRYSLER	29.68	IPOLITO LOPEZ
11/9/2006	TENNANT CO	200.1	IPOLITO LOPEZ
11/13/2006	BANKSTON DODGE08921728	230.4	IPOLITO LOPEZ
11/14/2006	AUTOCRAFT ELECTRONICS	380	IPOLITO LOPEZ
11/14/2006	TENNANT CO	124.1	IPOLITO LOPEZ
11/15/2006	AUTOCRAFT ELECTRONICS	190	IPOLITO LOPEZ
11/15/2006	AUTOCRAFT ELECTRONICS	190	IPOLITO LOPEZ
11/15/2006	FTEC INC	45	IPOLITO LOPEZ
11/16/2006	AUTOCRAFT ELECTRONICS	190	IPOLITO LOPEZ
10/27/2006	GARTECH REFR9724870620	20	LAWRENCE LOCKETT

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/3/2006	TREVINO MECHANICAL CON	996.2	LAWRENCE LOCKETT
10/18/2006	DELTA 00676128666275	576.21	SYLVIA LITTLETON
10/18/2006	NWA AIR 01276128666190	218.6	SYLVIA LITTLETON
10/18/2006	AGNT FEE 89081499028023	14.75	SYLVIA LITTLETON
10/18/2006	AGNT FEE 89081336937250	14.75	SYLVIA LITTLETON
10/18/2006	AGNT FEE 89081498474161	14.75	SYLVIA LITTLETON
10/18/2006	AMERICAN 00177902783811	316.6	SYLVIA LITTLETON
10/19/2006	AGNT FEE 89081359009090	14.75	SYLVIA LITTLETON
10/19/2006	AGNT FEE 89081359009101	14.75	SYLVIA LITTLETON
10/19/2006	AGNT FEE 89081359009510	14.75	SYLVIA LITTLETON
10/19/2006	AMERICAN 00177902784533	278.6	SYLVIA LITTLETON
10/19/2006	AMERICAN 00177902784544	278.6	SYLVIA LITTLETON
10/19/2006	AMERICAN 00177917197566	427.1	SYLVIA LITTLETON
10/23/2006	AGNT FEE 89081499588863	14.75	SYLVIA LITTLETON
10/23/2006	AGNT FEE 89081499588874	14.75	SYLVIA LITTLETON
10/23/2006	AMERICAN 00176128666512	291.6	SYLVIA LITTLETON
10/23/2006	AMERICAN 00176128666523	218.6	SYLVIA LITTLETON
10/24/2006	MIDWEST E 45376128666610	267.1	SYLVIA LITTLETON
10/24/2006	AGNT FEE 89081499588955	14.75	SYLVIA LITTLETON
10/25/2006	AGNT FEE 89081360898165	14.75	SYLVIA LITTLETON
10/25/2006	AGNT FEE 89081360898176	14.75	SYLVIA LITTLETON
10/25/2006	AGNT FEE 89081360897933	14.75	SYLVIA LITTLETON
10/25/2006	AGNT FEE 89081360898235	14.75	SYLVIA LITTLETON
10/25/2006	UNITED 01677917199103	198.6	SYLVIA LITTLETON
10/25/2006	USAIRWAY 40177917199092	368.2	SYLVIA LITTLETON
10/25/2006	SOUTHWES 5262752304006	129.6	SYLVIA LITTLETON
10/25/2006	SOUTHWES 5262752402317	132.6	SYLVIA LITTLETON
10/26/2006	AGNT FEE 89081360898460	14.75	SYLVIA LITTLETON
10/26/2006	AMERICAN 00177917199320	218.6	SYLVIA LITTLETON
10/27/2006	AGNT FEE 89081499589434	14.75	SYLVIA LITTLETON
10/27/2006	AGNT FEE 89081360047993	14.75	SYLVIA LITTLETON
10/27/2006	AGNT FEE 89081499589445	14.75	SYLVIA LITTLETON
10/27/2006	AGNT FEE 89081499589390	14.75	SYLVIA LITTLETON
10/27/2006	AMERICAN 00176128667131	298.61	SYLVIA LITTLETON
10/27/2006	AMERICAN 00176128667175	298.61	SYLVIA LITTLETON
10/27/2006	AMERICAN 00176128667186	918.61	SYLVIA LITTLETON
10/27/2006	AMERICAN 00177898221620	298.6	SYLVIA LITTLETON
10/30/2006	AGNT FEE 89081499589471	14.75	SYLVIA LITTLETON
10/30/2006	AMERICAN 00176128667212	214.61	SYLVIA LITTLETON
10/27/2006	USAIRWAY 40177917199604	9	SYLVIA LITTLETON
11/7/2006	AGNT FEE 89081366880026	14.75	SYLVIA LITTLETON
11/7/2006	AMERICAN 00177946099601	313.6	SYLVIA LITTLETON
11/8/2006	AGNT FEE 89081339848583	14.75	SYLVIA LITTLETON
11/8/2006	AGNT FEE 89081339848572	14.75	SYLVIA LITTLETON
11/8/2006	AMERICAN 00176147734685	97.1	SYLVIA LITTLETON
11/8/2006	USAIRWAY 03776147734693	297.11	SYLVIA LITTLETON
11/9/2006	AGNT FEE 89081339848620	14.75	SYLVIA LITTLETON
11/9/2006	AGNT FEE 89081342002203	14.75	SYLVIA LITTLETON
11/9/2006	AGNT FEE 89081339848690	14.75	SYLVIA LITTLETON
11/9/2006	AMERICAN 00176147734733	198.6	SYLVIA LITTLETON
11/9/2006	AMERICAN 00176147734814	460.6	SYLVIA LITTLETON
11/9/2006	FRONTIER 42276147734822	228.6	SYLVIA LITTLETON

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/10/2006	AGNT FEE 89081342002236	14.75	SYLVIA LITTLETON
11/10/2006	AMERICAN 00176147734884	258.59	SYLVIA LITTLETON
11/13/2006	AGNT FEE 89081342002505	14.75	SYLVIA LITTLETON
11/13/2006	AGNT FEE 89081368027260	14.75	SYLVIA LITTLETON
11/13/2006	AGNT FEE 89081342002472	14.75	SYLVIA LITTLETON
11/13/2006	AMERICAN 00176147735120	243.6	SYLVIA LITTLETON
11/13/2006	AMERICAN 00176147735164	456.6	SYLVIA LITTLETON
11/13/2006	SOUTHWES 5262755769148	160.7	SYLVIA LITTLETON
11/14/2006	DELTA 00676147735281	289.7	SYLVIA LITTLETON
11/14/2006	MIDWEST E 45376147735236	267.1	SYLVIA LITTLETON
11/14/2006	AGNT FEE 89081342002553	14.75	SYLVIA LITTLETON
11/14/2006	AGNT FEE 89081342002612	14.75	SYLVIA LITTLETON
11/14/2006	AGNT FEE 89081342002564	14.75	SYLVIA LITTLETON
11/14/2006	AMERICAN 00176147735223	559.09	SYLVIA LITTLETON
11/15/2006	DELTA 00676147735502	228.6	SYLVIA LITTLETON
11/15/2006	AGNT FEE 89081342002741	14.75	SYLVIA LITTLETON
11/15/2006	DELTA 00676147735502	-228.6	SYLVIA LITTLETON
11/16/2006	DELTA 00676147735620	228.6	SYLVIA LITTLETON
11/16/2006	AGNT FEE 89081342002796	14.75	SYLVIA LITTLETON
11/16/2006	AGNT FEE 89081342002752	14.75	SYLVIA LITTLETON
11/16/2006	AGNT FEE 89081339651710	14.75	SYLVIA LITTLETON
11/16/2006	AGNT FEE 89081342002800	14.75	SYLVIA LITTLETON
11/16/2006	AGNT FEE 89081342002833	14.75	SYLVIA LITTLETON
11/16/2006	AGNT FEE 89081342002844	14.75	SYLVIA LITTLETON
11/16/2006	AMERICAN 00177898221623	-298.6	SYLVIA LITTLETON
11/16/2006	AMERICAN 00176147735514	198.6	SYLVIA LITTLETON
11/16/2006	AMERICAN 00176147735551	507.6	SYLVIA LITTLETON
11/16/2006	AMERICAN 00176147735562	118.6	SYLVIA LITTLETON
11/16/2006	AMERICAN 00176147735595	304.1	SYLVIA LITTLETON
11/16/2006	AMERICAN 00176147735606	304.1	SYLVIA LITTLETON
11/16/2006	AMERICAN 00176156575151	207.1	SYLVIA LITTLETON
11/17/2006	AGNT FEE 89081342002995	14.75	SYLVIA LITTLETON
11/17/2006	AGNT FEE 89081342002984	14.75	SYLVIA LITTLETON
11/17/2006	AGNT FEE 89081342002881	14.75	SYLVIA LITTLETON
11/17/2006	AMERICAN 00176147735665	269.1	SYLVIA LITTLETON
11/17/2006	AMERICAN 00176147735982	198.6	SYLVIA LITTLETON
11/17/2006	AMERICAN 00176147735993	218.59	SYLVIA LITTLETON
10/18/2006	BREAD WINNERS - UPTOWN	121.85	DAVID LITTLETON
10/18/2006	TIFF S TREATS DALLAS L	19.99	DAVID LITTLETON
10/18/2006	U.S. FOODSERVICE/SSC	556.07	DAVID LITTLETON
10/19/2006	WAL-MART #3341 SE2	122.04	DAVID LITTLETON
10/20/2006	FOOD GLORIOUS FOOD	729.6	DAVID LITTLETON
10/20/2006	BREAD WINNERS - UPTOWN	119.35	DAVID LITTLETON
10/23/2006	BREAD WINNERS - UPTOWN	132.66	DAVID LITTLETON
10/23/2006	RUSH RESTAURANT SUPPLY	111.6	DAVID LITTLETON
10/24/2006	FOOD GLORIOUS FOOD	379	DAVID LITTLETON
10/25/2006	ALBERTSONS #4168	111.21	DAVID LITTLETON
10/25/2006	BREAD WINNERS - UPTOWN	61.8	DAVID LITTLETON
10/25/2006	TIFF S TREATS DALLAS L	19.99	DAVID LITTLETON
10/30/2006	ACT TOO FOOD SERVICE I	140	DAVID LITTLETON
10/30/2006	MEYERSON CATERING	951	DAVID LITTLETON
10/31/2006	WAL-MART #3341 SE2	79.52	DAVID LITTLETON

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/31/2006	ALBERTSONS #4168	44.15	DAVID LITTLETON
11/1/2006	WAL-MART #3341 SE2	33.39	DAVID LITTLETON
11/1/2006	BREAD WINNERS - UPTOWN	86.75	DAVID LITTLETON
11/1/2006	TIFF S TREATS DALLAS L	19.99	DAVID LITTLETON
11/5/2006	MEYERSON CATERING	379	DAVID LITTLETON
11/5/2006	MEYERSON CATERING	300	DAVID LITTLETON
11/6/2006	WM SUPERCENTER	92.48	DAVID LITTLETON
11/6/2006	ALBERTSONS #4168	45.21	DAVID LITTLETON
11/6/2006	FOOD GLORIOUS FOOD	379	DAVID LITTLETON
11/8/2006	BREAD WINNERS - UPTOWN	93.91	DAVID LITTLETON
11/8/2006	TIFF S TREATS DALLAS L	25.99	DAVID LITTLETON
11/14/2006	MEYERSON CATERING	379	DAVID LITTLETON
11/15/2006	WAL-MART #3341 SE2	113.6	DAVID LITTLETON
11/15/2006	ALBERTSONS #4168	74.69	DAVID LITTLETON
11/15/2006	BREAD WINNERS - UPTOWN	93.91	DAVID LITTLETON
11/15/2006	TIFF S TREATS DALLAS L	25.99	DAVID LITTLETON
11/17/2006	WM SUPERCENTER	76.12	DAVID LITTLETON
11/17/2006	BREAD WINNERS - UPTOWN	174.45	DAVID LITTLETON
11/17/2006	ALPHA SUM BUSINESS M	575	DON LAWRENCE
10/19/2006	S O T ABRASIVES & EQUI	465	GREGORY LAND
10/24/2006	S O T ABRASIVES & EQUI	249.2	GREGORY LAND
10/27/2006	TRI GAS #566	105.85	GREGORY LAND
11/15/2006	NATIONAL WATERWORKS 53	435	GREGORY LAND
10/18/2006	SUPER INN @ SUITES	137.86	ERNIE LAMPKIN
10/18/2006	NWA AIR 01276128666131	346.1	ERNIE LAMPKIN
10/18/2006	NWA AIR 01276128666142	346.1	ERNIE LAMPKIN
10/18/2006	AGNT FEE 89081498474124	14.75	ERNIE LAMPKIN
10/18/2006	AGNT FEE 89081498474113	14.75	ERNIE LAMPKIN
10/19/2006	SUPER INN @ SUITES	137.86	ERNIE LAMPKIN
10/18/2006	SLEEP INN & SUITES GUT	204.3	ERNIE LAMPKIN
10/18/2006	SLEEP INN & SUITES GUT	204.3	ERNIE LAMPKIN
10/19/2006	HILTON HOTELS AIRPORT	1,030.04	ERNIE LAMPKIN
10/18/2006	SAN ANTONIO AIRPRT HIL	297.72	ERNIE LAMPKIN
10/18/2006	SAN ANTONIO AIRPRT HIL	297.72	ERNIE LAMPKIN
10/19/2006	OMNI HOTELS SAN ANTONI	221.82	ERNIE LAMPKIN
10/19/2006	OMNI HOTELS SAN ANTONI	221.82	ERNIE LAMPKIN
10/18/2006	BOSTON TREMONT COURTYA	1,219.76	ERNIE LAMPKIN
10/18/2006	BOSTON TREMONT COURTYA	1,000.00	ERNIE LAMPKIN
10/19/2006	AGNT FEE 89081359008961	14.75	ERNIE LAMPKIN
10/19/2006	AGNT FEE 89081359008983	14.75	ERNIE LAMPKIN
10/19/2006	AMERICAN 00177902784426	501.6	ERNIE LAMPKIN
10/19/2006	AMERICAN 00177902784430	501.6	ERNIE LAMPKIN
10/20/2006	SAFE CITY COMMISSIO	150	ERNIE LAMPKIN
10/20/2006	PAYPAL *DALLASCHAPT	300	ERNIE LAMPKIN
10/21/2006	OMNI HOTELS BAY FRONT	370.6	ERNIE LAMPKIN
10/20/2006	AVIS RENT-A-CAR 1	151.49	ERNIE LAMPKIN
10/20/2006	SAMS TOWN-FRONT DESK	128.88	ERNIE LAMPKIN
10/19/2006	JARVIS CHRISTIAN COLLE	50	ERNIE LAMPKIN
10/20/2006	COMFORT SUITES JOHNSON	155.73	ERNIE LAMPKIN
10/20/2006	COMFORT SUITES JOHNSON	155.73	ERNIE LAMPKIN
10/23/2006	CALE AGENCIES INC	840	ERNIE LAMPKIN
10/23/2006	PUBLIC AGENCY TRANING	550	ERNIE LAMPKIN

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/24/2006	DRURY INNS SUITES	96.24	ERNIE LAMPKIN
10/24/2006	DRURY INNS SUITES	96.24	ERNIE LAMPKIN
10/24/2006	TX ASSN OF VEHICLE THE	150	ERNIE LAMPKIN
10/20/2006	COOPER INSTITUTE	695	ERNIE LAMPKIN
10/25/2006	OMNI HOTELS SAN ANTONI	-31.82	ERNIE LAMPKIN
10/24/2006	OPC TX ASSOC OF PRPRTY	6.25	ERNIE LAMPKIN
10/24/2006	OPC TX ASSOC OF PRPRTY	6.25	ERNIE LAMPKIN
10/24/2006	TX ASSOC OF PROPERTY	250	ERNIE LAMPKIN
10/24/2006	TX ASSOC OF PROPERTY	250	ERNIE LAMPKIN
10/25/2006	THE ALPHA GROUP	1,050.00	ERNIE LAMPKIN
10/25/2006	AVIS RENT-A-CAR 1	142.81	ERNIE LAMPKIN
10/26/2006	WYNDHAM RIVERFRONT	242.82	ERNIE LAMPKIN
10/25/2006	COURTYARD BY MARRIOTT	344.06	ERNIE LAMPKIN
10/25/2006	COURTYARD BY MARRIOTT	336.16	ERNIE LAMPKIN
10/25/2006	OXFORD DOWNTOWN INN&ST	65.4	ERNIE LAMPKIN
10/25/2006	OXFORD DOWNTOWN INN&ST	65.4	ERNIE LAMPKIN
10/26/2006	AGNT FEE 89081360898423	29.5	ERNIE LAMPKIN
10/26/2006	AMERICAN 00177917199294	235.1	ERNIE LAMPKIN
10/26/2006	AMERICAN 00177917199305	235.1	ERNIE LAMPKIN
10/27/2006	DAL CO COM COLLEGE-MOT	275	ERNIE LAMPKIN
10/27/2006	DAL CO COM COLLEGE-MOT	275	ERNIE LAMPKIN
10/27/2006	DAL CO COM COLLEGE-MOT	275	ERNIE LAMPKIN
10/27/2006	DAL CO COM COLLEGE-MOT	275	ERNIE LAMPKIN
10/27/2006	DAL CO COM COLLEGE-MOT	275	ERNIE LAMPKIN
10/27/2006	DAL CO COM COLLEGE-MOT	275	ERNIE LAMPKIN
10/27/2006	HOLIDAY INN CITY CENTE	583.44	ERNIE LAMPKIN
10/27/2006	SAMS TOWN-FRONT DESK	160.63	ERNIE LAMPKIN
10/27/2006	COURTYARD BY MARRIOTT	75.41	ERNIE LAMPKIN
10/27/2006	COURTYARD BY MARRIOTT	75.41	ERNIE LAMPKIN
10/29/2006	INTL ASSN OF CHIEF OF	100	ERNIE LAMPKIN
10/30/2006	SAFE CITY COMMISSIO	75	ERNIE LAMPKIN
10/30/2006	ENTERPRISE RENT-A-CAR	271.72	ERNIE LAMPKIN
10/30/2006	ENTERPRISE RENT-A-CAR	339.44	ERNIE LAMPKIN
10/30/2006	ENTERPRISE RENT-A-CAR	118.66	ERNIE LAMPKIN
10/31/2006	PAYPAL *ISACA NTX	30	ERNIE LAMPKIN
10/31/2006	PAYPAL *ISACA NTX	30	ERNIE LAMPKIN
10/31/2006	CCCC CENTRAL PARK BURS	55	ERNIE LAMPKIN
10/31/2006	CCCC CENTRAL PARK BURS	55	ERNIE LAMPKIN
10/31/2006	AGNT FEE 89081339847813	14.75	ERNIE LAMPKIN
10/31/2006	N CTRL TX COUNCIL OF G	400	ERNIE LAMPKIN
10/31/2006	AMERICAN 00176128667352	335.6	ERNIE LAMPKIN
10/31/2006	GOLDEN NUGGET LV-HOTEL	-177.85	ERNIE LAMPKIN
10/31/2006	GOLDEN NUGGET LV-HOTEL	-88.52	ERNIE LAMPKIN
11/2/2006	NU CTR PUB SFTY 2 259	5,085.00	ERNIE LAMPKIN
11/2/2006	ADVANTAGE RENT A CAR #	300	ERNIE LAMPKIN
11/2/2006	ADVANTAGE RENT A CAR #	73.95	ERNIE LAMPKIN
11/3/2006	SACUPA SAN ANTONIO	350	ERNIE LAMPKIN
11/3/2006	FREDPRYOR/CAREERTRACK	89	ERNIE LAMPKIN
11/3/2006	FREDPRYOR/CAREERTRACK	89	ERNIE LAMPKIN
11/2/2006	HAMPTON INNS	93.6	ERNIE LAMPKIN
11/2/2006	HAMPTON INNS	93.6	ERNIE LAMPKIN
11/3/2006	WINGATE INN	395.5	ERNIE LAMPKIN

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/3/2006	AVIS RENT-A-CAR 1	224.95	ERNIE LAMPKIN
11/3/2006	COURTYARD BY MARRIOTT-	91.2	ERNIE LAMPKIN
11/3/2006	COURTYARD BY MARRIOTT-	91.2	ERNIE LAMPKIN
11/5/2006	ADVANTAGE RENT A CAR #	-300	ERNIE LAMPKIN
11/6/2006	M.O.R.E., INC.	75	ERNIE LAMPKIN
11/9/2006	REI*SHOT SHOW	40	ERNIE LAMPKIN
10/30/2006	AMERICAN 00177856139955	-335.1	ERNIE LAMPKIN
10/30/2006	AMERICAN 00177856138673	-480.6	ERNIE LAMPKIN
11/9/2006	AGNT FEE 89081339848631	14.75	ERNIE LAMPKIN
11/9/2006	AGNT FEE 89081339848616	14.75	ERNIE LAMPKIN
11/9/2006	AMERICAN 00176147734722	235.11	ERNIE LAMPKIN
11/9/2006	AMERICAN 00176147734744	235.11	ERNIE LAMPKIN
11/9/2006	PERFORMANCE INSTITUTE,	695	ERNIE LAMPKIN
11/10/2006	AGNT FEE 89081342002376	14.75	ERNIE LAMPKIN
11/10/2006	AGNT FEE 89081342002380	14.75	ERNIE LAMPKIN
11/10/2006	AMERICAN 00176147735024	118.6	ERNIE LAMPKIN
11/10/2006	AMERICAN 00176147735035	118.6	ERNIE LAMPKIN
11/13/2006	POLICE EXECUTIVE RESEA	325	ERNIE LAMPKIN
11/13/2006	JOHN ASCUAGA'S NUGGET	506.88	ERNIE LAMPKIN
11/13/2006	JOHN ASCUAGA'S NUGGET	380.16	ERNIE LAMPKIN
11/14/2006	DRURY INNS SUITES	496.19	ERNIE LAMPKIN
11/14/2006	OMNI HOTELS SAN ANTONI	400	ERNIE LAMPKIN
11/15/2006	REG PUBLIC SAFETY TRNG	-489	ERNIE LAMPKIN
11/15/2006	REG PUBLIC SAFETY TRNG	-489	ERNIE LAMPKIN
11/15/2006	UNF TRAINING SERV INST	550	ERNIE LAMPKIN
11/15/2006	AGNT FEE 89081374155362	14.75	ERNIE LAMPKIN
11/15/2006	AGNT FEE 89081374155384	14.75	ERNIE LAMPKIN
11/15/2006	AGNT FEE 89081374155760	14.75	ERNIE LAMPKIN
11/15/2006	AGNT FEE 89081374155771	14.75	ERNIE LAMPKIN
11/16/2006	THE CENTER FOR AMERICA	495	ERNIE LAMPKIN
11/16/2006	THE CENTER FOR AMERICA	345	ERNIE LAMPKIN
11/15/2006	RAMADA INN OF AUSTIN	149.48	ERNIE LAMPKIN
11/15/2006	SOUTHWES 5262756132401	132.6	ERNIE LAMPKIN
11/15/2006	SOUTHWES 5262756209758	154.1	ERNIE LAMPKIN
11/15/2006	SOUTHWES 5262756205701	154.1	ERNIE LAMPKIN
11/15/2006	SOUTHWES 5262756131807	132.6	ERNIE LAMPKIN
11/17/2006	ENTERPRISE RENT-A-CAR	1,001.97	ERNIE LAMPKIN
11/17/2006	ENTERPRISE RENT-A-CAR	68.93	ERNIE LAMPKIN
11/17/2006	ENTERPRISE RENT-A-CAR	1,142.76	ERNIE LAMPKIN
11/17/2006	ENTERPRISE RENT-A-CAR	55.73	ERNIE LAMPKIN
11/17/2006	ENTERPRISE RENT-A-CAR	479.11	ERNIE LAMPKIN
11/18/2006	THE CENTER FOR AMERICA	1,895.00	ERNIE LAMPKIN
11/18/2006	THE CENTER FOR AMERICA	1,895.00	ERNIE LAMPKIN
11/17/2006	HAMPTON INNS DWNTN RVR	240.5	ERNIE LAMPKIN
11/17/2006	HAMPTON INNS DWNTN RVR	240.5	ERNIE LAMPKIN
11/18/2006	JOHN ASCUAGA'S NUGGET	70	ERNIE LAMPKIN
10/27/2006	ASEL ART SUPPLY	12.89	CRYSTAL L KREITZER
11/1/2006	NOVA DISPLAY	58.08	CRYSTAL L KREITZER
11/2/2006	ASEL ART SUPPLY	-12.89	CRYSTAL L KREITZER
11/2/2006	ASEL ART SUPPLY	11.91	CRYSTAL L KREITZER
11/8/2006	FASCLAMPITT DALLAS	102.61	CRYSTAL L KREITZER
11/13/2006	ARCHIVE SUPPLIES, INC.	68.85	CRYSTAL L KREITZER

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/25/2006	BWI-DALLAS/FT WORTH	525.96	LINDA M KING
11/17/2006	COMPOS TUMBLER	989.1	LINDA M KING
10/27/2006	NORTH HAVEN GARDENS	207.7	SUSAN KILMER
10/18/2006	VVS*VAL VET/DIRECT PET	167.4	MICHELLE M KERSEN
10/19/2006	MWI VETERINARY SUPPLY	91.52	MICHELLE M KERSEN
10/20/2006	TELINJECT USA INC	977.95	MICHELLE M KERSEN
10/23/2006	W A BUTLER	996.91	MICHELLE M KERSEN
10/30/2006	MWI VETERINARY SUPPLY	784.84	MICHELLE M KERSEN
10/30/2006	ELLMAN INTERNATIONAL	571.8	MICHELLE M KERSEN
10/31/2006	MWI VETERINARY SUPPLY	155.6	MICHELLE M KERSEN
11/1/2006	COMMERCIAL EQUIPMENT C	26	MICHELLE M KERSEN
11/2/2006	VET SPECS INC	520.5	MICHELLE M KERSEN
11/9/2006	MWI VETERINARY SUPPLY	983.88	MICHELLE M KERSEN
11/11/2006	DRUG IDENTITY INFO INC	7.95	MICHELLE M KERSEN
11/14/2006	HENRY SCHEIN*	796.6	MICHELLE M KERSEN
11/14/2006	USDA-APHIS-VS-	30	MICHELLE M KERSEN
11/16/2006	WALGREENS.COM 00059Q39	215.64	MICHELLE M KERSEN
10/18/2006	PRESSURE SYSTEMS INC	599.82	CHIMAN S KASUNDR
10/18/2006	UNIVERSAL BATTERY CORP	53.65	CHIMAN S KASUNDR
10/18/2006	DESICCARE, INC.	63.51	CHIMAN S KASUNDR
10/31/2006	SEARS ROEBUCK 1227	19.99	CHIMAN S KASUNDR
11/8/2006	ELLIOTT'S HARDWARE	35.52	CHIMAN S KASUNDR
10/27/2006	CONCRETE ACCESSORIES	803	RUSSELL JONES
11/17/2006	HARBOR FREIGHT TOOLS 1	33.96	RUSSELL JONES
10/20/2006	TROPHIES, INC.	380.89	SEAN D JOHNSON
10/20/2006	TROPHIES, INC.	244.05	SEAN D JOHNSON
10/25/2006	STAPLES #1186	116.97	SEAN D JOHNSON
11/14/2006	SOUTHWEST MOBILE ADVER	905	SEAN D JOHNSON
10/17/2006	THE HOME DEPOT #6816	39.01	REGGIE JOHNSON
10/18/2006	ELLIOTT'S HARDWARE	9.54	REGGIE JOHNSON
10/18/2006	ALLIED FENCE CO DALLAS	103	REGGIE JOHNSON
10/18/2006	LEE ROY JORDAN LUMBER	33.28	REGGIE JOHNSON
10/18/2006	THE HOME DEPOT #6816	180.85	REGGIE JOHNSON
10/18/2006	THE HOME DEPOT 589	111.92	REGGIE JOHNSON
10/19/2006	FOSTERS GARDEN CENTER	18	REGGIE JOHNSON
10/19/2006	THE HOME DEPOT #0555	91.42	REGGIE JOHNSON
10/21/2006	THE HOME DEPOT 589	61.05	REGGIE JOHNSON
10/23/2006	BROKERS QUALITY GRA	166.62	REGGIE JOHNSON
10/24/2006	ALLIED FENCE CO DALLAS	57.3	REGGIE JOHNSON
10/23/2006	RIGGS IRRIGATION S	32.1	REGGIE JOHNSON
10/27/2006	THE HOME DEPOT #6816	120.83	REGGIE JOHNSON
10/30/2006	THE HOME DEPOT #0555	19.92	REGGIE JOHNSON
10/31/2006	ALLIED FENCE CO DALLAS	157.07	REGGIE JOHNSON
11/1/2006	THE HOME DEPOT #6816	69.38	REGGIE JOHNSON
11/2/2006	THE HOME DEPOT 589	153.07	REGGIE JOHNSON
11/3/2006	THE HOME DEPOT #0555	7.8	REGGIE JOHNSON
11/3/2006	THE HOME DEPOT #6816	12.45	REGGIE JOHNSON
11/6/2006	THE HOME DEPOT #6816	84.57	REGGIE JOHNSON
11/7/2006	RIGGS IRRIGATION S	27.99	REGGIE JOHNSON
11/7/2006	RIGGS IRRIGATION S	4.88	REGGIE JOHNSON
11/7/2006	THE HOME DEPOT 589	242.56	REGGIE JOHNSON
11/8/2006	ELLIOTT'S HARDWARE	48.91	REGGIE JOHNSON

Transaction Review

For Transactions posted between 10/19/2006 to 11/20/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/8/2006	THE HOME DEPOT #0555	41.96	REGGIE JOHNSON
11/9/2006	THE HOME DEPOT #6816	70.29	REGGIE JOHNSON
11/10/2006	THE HOME DEPOT #0555	68.62	REGGIE JOHNSON
11/13/2006	LEE ROY JORDAN LUMBER	33.92	REGGIE JOHNSON
11/13/2006	THE HOME DEPOT #6816	69.18	REGGIE JOHNSON
11/13/2006	LOWE'S #1771	82.02	REGGIE JOHNSON
11/13/2006	LOWE'S #510	109	REGGIE JOHNSON
11/14/2006	THE HOME DEPOT #6816	295.26	REGGIE JOHNSON
11/15/2006	LOWE'S #510	11.75	REGGIE JOHNSON
11/17/2006	THE HOME DEPOT 552	49.03	REGGIE JOHNSON
11/16/2006	TMCEC	52	OWEDA JOHNSON
11/17/2006	ADVANTAGE RENT A CAR #	192.73	OWEDA JOHNSON
11/8/2006	OLINERS	106	GRACE G JOHNSON
11/8/2006	MARCOM CREATIVE AWARDS	400	GRACE G JOHNSON
10/19/2006	NAB CONVENTION STORE	-7.34	GRACE JOHNSON
10/27/2006	EAGLE FIRE EXTINGUISHE	10.95	BILLY JOHNSON
10/25/2006	SOUTHWEST WHOLESALE NR	394.5	MARK JERGOVIC
11/10/2006	SLAUGHTER LUMBER	69.99	MARK JERGOVIC
11/13/2006	HUFFINES CHEV- PARTS	182.65	JESSE JARRETT
11/15/2006	GARY MIARS AUTOMOTIVE	248	JESSE JARRETT
11/17/2006	HUFFINES CHEV- PARTS	94.95	JESSE JARRETT
10/20/2006	MITCHELL AND BOURL	-186.6	ANTON JANYSEK
10/20/2006	SIP*STATEINDUSTRIAL US	975	ANTON JANYSEK
10/20/2006	JP VALVE & TUBING INC	569.94	ANTON JANYSEK
10/27/2006	MAREKS GENERATOR & STR	429.95	ANTON JANYSEK
11/7/2006	PREMIERE AG AND LAWN	991.88	ANTON JANYSEK
10/17/2006	LEMOYNE - OWEN COLLEGE	170	NATASHA JACKSON
10/18/2006	HAMPTON INNS DWNTN RVR	99.24	NATASHA JACKSON
10/18/2006	HAMPTON INNS DWNTN RVR	99.24	NATASHA JACKSON
10/21/2006	THE CENTER FOR AMERICA	1,895.00	NATASHA JACKSON
10/23/2006	AMERICAN 00113729796352	-240.63	NATASHA JACKSON
10/23/2006	AMERICAN 00113729796363	-240.63	NATASHA JACKSON
10/30/2006	AMERICAN 00177753132380	-336.6	NATASHA JACKSON
10/23/2006	SOUTHWEST INTL TRUCK	91.05	ARTHUR R JACKSON
10/23/2006	SOUTHWEST INTL TRUCK	91.05	ARTHUR R JACKSON
10/25/2006	SOUTHWEST INTL TRUCK	-91.05	ARTHUR R JACKSON
10/26/2006	INLAND TRUCK PARTS COM	55.46	ARTHUR R JACKSON
11/1/2006	DALLAS DODGE CHRYSLER	143.4	ARTHUR R JACKSON
10/12/2006	S & H EQUIPMENT SVC LP	-161.08	CLAYTON IGLEHART
10/17/2006	FOUR SEASONS EQUIPMENT	153.65	CLAYTON IGLEHART
10/19/2006	FOUR SEASONS EQUIPMENT	44.07	CLAYTON IGLEHART
10/20/2006	MCNEILUS TRUCK & MFG C	59.17	CLAYTON IGLEHART
10/20/2006	CROUCH SALES CO INC	17.9	CLAYTON IGLEHART
10/20/2006	KINLOCH EQUIPMENT	832.32	CLAYTON IGLEHART
10/20/2006	STUART HOSE & PIPE	56.28	CLAYTON IGLEHART
10/20/2006	CEMEN TECH INC	719.11	CLAYTON IGLEHART
10/23/2006	KINLOCH EQUIPMENT	286.99	CLAYTON IGLEHART
10/24/2006	FOUR SEASONS EQUIPMENT	147.44	CLAYTON IGLEHART
10/24/2006	CEMEN TECH INC	-102.2	CLAYTON IGLEHART
10/23/2006	ROAD MACHINERY CO	999.17	CLAYTON IGLEHART
10/25/2006	STEWART & STEVENSON 04	21	CLAYTON IGLEHART
10/26/2006	INTERSTATE BATTERY	486.36	CLAYTON IGLEHART

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/27/2006	KINLOCH EQUIPMENT	76.43	CLAYTON IGLEHART
10/27/2006	KINLOCH EQUIPMENT	77.7	CLAYTON IGLEHART
10/27/2006	RENTAL ONE #1	71.15	CLAYTON IGLEHART
10/27/2006	STEWART & STEVENSON 04	-21	CLAYTON IGLEHART
10/31/2006	MAREKS GENERATOR & STR	329.95	CLAYTON IGLEHART
10/31/2006	CONTINENTAL EQUIPMENT	78.56	CLAYTON IGLEHART
10/31/2006	MIDWAY AUTO SUPPLY INC	16.2	CLAYTON IGLEHART
10/31/2006	MIDWAY AUTO SUPPLY INC	-16.2	CLAYTON IGLEHART
10/31/2006	DALLAS DODGE CHRYSLER	417.6	CLAYTON IGLEHART
11/1/2006	MIDWAY AUTO SUPPLY INC	16.2	CLAYTON IGLEHART
11/3/2006	LONE STAR TRIM	150	CLAYTON IGLEHART
11/3/2006	RDO EQUIPMENT CO.	207.96	CLAYTON IGLEHART
11/6/2006	CONTINENTAL EQUIPMENT	114.62	CLAYTON IGLEHART
11/6/2006	STUART HOSE & PIPE	6.05	CLAYTON IGLEHART
11/7/2006	GENERAL COURIERS	56.75	CLAYTON IGLEHART
11/7/2006	INTERSTATE BATTERY	315.84	CLAYTON IGLEHART
11/7/2006	RLS SERVICES INC	239.7	CLAYTON IGLEHART
11/8/2006	WARREN TRUCK & TRAILER	645	CLAYTON IGLEHART
11/8/2006	CONTINENTAL EQUIPMENT	-33.08	CLAYTON IGLEHART
11/8/2006	CONTINENTAL EQUIPMENT	99.08	CLAYTON IGLEHART
11/8/2006	CONTINENTAL EQUIPMENT	33.08	CLAYTON IGLEHART
11/7/2006	CONTINENTAL EQUIPMENT	263.6	CLAYTON IGLEHART
11/9/2006	KINLOCH EQUIPMENT	93.61	CLAYTON IGLEHART
11/13/2006	P A ROSS MACHINERY CO	486.79	CLAYTON IGLEHART
11/13/2006	FOUR SEASONS EQUIPMENT	157.91	CLAYTON IGLEHART
11/13/2006	STUART HOSE & PIPE	156.4	CLAYTON IGLEHART
11/13/2006	DALLAS MACK SALES LP	95.8	CLAYTON IGLEHART
11/14/2006	KINLOCH EQUIPMENT	138.07	CLAYTON IGLEHART
11/13/2006	CONTINENTAL EQUIPMENT	-227.78	CLAYTON IGLEHART
11/13/2006	CONTINENTAL EQUIPMENT	218.66	CLAYTON IGLEHART
11/13/2006	CONTINENTAL EQUIPMENT	227.78	CLAYTON IGLEHART
11/15/2006	RDO EQUIPMENT CO.	215	CLAYTON IGLEHART
11/16/2006	KINLOCH EQUIPMENT	630.24	CLAYTON IGLEHART
11/16/2006	CUMMINS SOUTHERN PLAIN	619.57	CLAYTON IGLEHART
11/15/2006	USBC TX N	150	CLAUDIA IBARRA
10/17/2006	FOUR BROS. FORD TRACTO	107.05	JANET R HYDE
10/19/2006	EGI*HR DIRECT	87.8	JANET R HYDE
10/19/2006	J GASSET LAWN PRODUCTS	21.75	JANET R HYDE
10/20/2006	BINSWANGER GLASS #077	252.5	JANET R HYDE
10/23/2006	HELENA CHEM CO 3518	297	JANET R HYDE
10/23/2006	HELENA CHEM CO 3518	396	JANET R HYDE
10/26/2006	PROFESSIONAL TURF PROD	890.4	JANET R HYDE
11/10/2006	EGI*BALDWIN COOKE	47.17	JANET R HYDE
11/17/2006	THE HOME DEPOT 589	551.08	EARNEST HUGHES
11/2/2006	LESLIE'S POOL SPLY	400.65	SALVADOR A HUERTA
11/8/2006	THE HOME DEPOT 589	167.43	SALVADOR A HUERTA
11/9/2006	RON'S ORGANICS	865.07	SALVADOR A HUERTA
10/18/2006	NCSU OFFICE OF CONT	495	MICHELLE HOOPS
10/19/2006	RENAISSANCE HOTELS MAD	943.32	MICHELLE HOOPS
10/23/2006	SHERATON 4 PTS-R.I.	331.52	MICHELLE HOOPS
10/23/2006	NCSU OFFICE OF CONT	515	MICHELLE HOOPS
10/26/2006	AGNT FEE 89081499589316	14.75	MICHELLE HOOPS

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/26/2006	AGNT FEE 89081499589294	14.75	MICHELLE HOOPS
10/26/2006	CONTINEN 00576128667004	381.7	MICHELLE HOOPS
10/26/2006	CONTINEN 00576128667026	381.7	MICHELLE HOOPS
10/27/2006	AIRPORT LIMOUSINESERVI	240	MICHELLE HOOPS
10/28/2006	WILSONS LODGE OGLEBAY	363.36	MICHELLE HOOPS
10/28/2006	WILSONS LODGE OGLEBAY	363.36	MICHELLE HOOPS
10/30/2006	PRSA/DFW COMM JOB BANK	105	MICHELLE HOOPS
11/1/2006	AGNT FEE 89081362527496	14.75	MICHELLE HOOPS
11/1/2006	AMERICAN 00177941216924	359.1	MICHELLE HOOPS
11/9/2006	SHERATON HOTELS	321.93	MICHELLE HOOPS
11/9/2006	AGNT FEE 89081342002225	14.75	MICHELLE HOOPS
11/9/2006	AMERICAN 00176147734862	456.6	MICHELLE HOOPS
11/10/2006	ECONO LODGES	85.58	MICHELLE HOOPS
11/10/2006	ECONO LODGES	85.58	MICHELLE HOOPS
11/11/2006	INTL ASSN AMUSEMENT PA	300	MICHELLE HOOPS
11/12/2006	SHERATON HOTELS	536.55	MICHELLE HOOPS
11/15/2006	DAYS INN DOWNTOWN	425.5	MICHELLE HOOPS
10/18/2006	AGNT FEE 89081499028071	35	VANESSA HOOKER
10/18/2006	AGNT FEE 89081499028071	-35	VANESSA HOOKER
10/19/2006	AGNT FEE 89081499028093	14.75	VANESSA HOOKER
10/19/2006	AGNT FEE 89081499028082	14.75	VANESSA HOOKER
10/19/2006	AMERICAN 00176128666324	238.6	VANESSA HOOKER
10/19/2006	AMERICAN 00176128666335	238.6	VANESSA HOOKER
10/19/2006	TRAVELOCITY HOTEL RESE	183.28	VANESSA HOOKER
10/19/2006	SOI*EQUISERV	541	LESLIE HOLDEN
10/30/2006	MIDWAY AUTO SUPPLY INC	295	LESLIE HOLDEN
11/7/2006	TOYOTA OF IRVING I	600.08	LESLIE HOLDEN
11/8/2006	ALADDIN CAR WASH #3	64.99	LESLIE HOLDEN
10/19/2006	HYATT HOTELS DENVER CC	699.21	REGINA HILL
10/28/2006	URBAN LAND INSTITUTE	75	REGINA HILL
10/31/2006	NORTH TEXAS COMMISSION	750	REGINA HILL
10/31/2006	AGNT FEE 89081339847780	14.75	REGINA HILL
10/31/2006	AMERICAN 00176128667315	460.6	REGINA HILL
11/15/2006	DALLAS NORTHEAST CHAMB	2,500.00	REGINA HILL
11/17/2006	D&B*ZAPDATA.COM	5.85	REGINA HILL
11/18/2006	FTP*FINANCIAL TIMES IN	179	REGINA HILL
10/26/2006	DOUBLETREE OVERLAND PA	326.97	KELLY HIGH
10/26/2006	DOUBLETREE OVERLAND PA	326.97	KELLY HIGH
10/26/2006	DOUBLETREE OVERLAND PA	326.97	KELLY HIGH
10/27/2006	PENTON TECHNOLOGY MEDI	59	KELLY HIGH
10/17/2006	THE HOME DEPOT 552	68.95	LLOYD HIGDON
10/18/2006	CENTRAL STEEL AND SUPP	40.12	LLOYD HIGDON
10/19/2006	CENTRAL STEEL AND SUPP	51.75	LLOYD HIGDON
10/24/2006	A-1 LOCKSMITHS	165	LLOYD HIGDON
10/26/2006	WARES GIANT TIRE SERVI	268.75	LLOYD HIGDON
10/26/2006	WARES GIANT TIRE SERVI	40	LLOYD HIGDON
10/26/2006	RICK BRAYTON TOOLS	425	LLOYD HIGDON
10/30/2006	CENTRAL STEEL AND SUPP	208.22	LLOYD HIGDON
10/31/2006	D AND D RADIATOR A	838.15	LLOYD HIGDON
11/6/2006	CENTRAL STEEL AND SUPP	193.43	LLOYD HIGDON
11/6/2006	CENTRAL STEEL AND SUPP	145	LLOYD HIGDON
11/7/2006	CENTRAL STEEL AND SUPP	34.15	LLOYD HIGDON

Transaction Review

For Transactions posted between 10/19/2006 to 11/20/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/7/2006	TRI GAS #566	299	LLOYD HIGDON
11/10/2006	D AND D RADIATOR A	12.5	LLOYD HIGDON
11/10/2006	CENTRAL STEEL AND SUPP	268.56	LLOYD HIGDON
11/12/2006	DIGGS TOOL COMPANY	53.9	LLOYD HIGDON
11/15/2006	CENTRAL STEEL AND SUPP	129	LLOYD HIGDON
11/15/2006	APEX SUPPLY COMPANY	16.39	LLOYD HIGDON
11/17/2006	NORTHERN TOOL EQUIPMNT	216.49	LLOYD HIGDON
11/20/2006	NORTHERN TOOL EQUIPMNT	-16.5	LLOYD HIGDON
10/23/2006	WW GRAINGER 195	76.12	SANDRA HICKS
10/23/2006	THE HOME DEPOT 556	156.52	SANDRA HICKS
10/24/2006	WW GRAINGER 195	155.48	SANDRA HICKS
10/24/2006	THE HOME DEPOT 550	172.42	SANDRA HICKS
10/26/2006	THE HOME DEPOT 550	60.69	SANDRA HICKS
11/1/2006	GOLDEN S KEYS	94.85	SANDRA HICKS
11/1/2006	O'REILLY #999	69.92	SANDRA HICKS
11/1/2006	THE HOME DEPOT 550	85.71	SANDRA HICKS
11/2/2006	THE HOME DEPOT 550	423.37	SANDRA HICKS
11/13/2006	THE HOME DEPOT 550	127.12	SANDRA HICKS
10/30/2006	VOSS LIGHTING	733	CHARLES HENIGAN
10/24/2006	T&G ID SYSTEMS	176.9	DENNIS HENDERSON
10/25/2006	AEONICS	265	DENNIS HENDERSON
11/2/2006	ALL BATTERY CENTERS IO	225	DENNIS HENDERSON
11/6/2006	CRADDOCK LUMBER	325	DENNIS HENDERSON
10/27/2006	ELLIOTT'S HARDWARE	152.34	WARREN HAYES
10/24/2006	FEDEX KINKO'S #0126	272.12	ANDREA HAWKINS
11/3/2006	AAA TRANSLATORS	260	ANDREA HAWKINS
11/6/2006	DILLARDS 716	-1,136.42	ANDREA HAWKINS
11/6/2006	THE HOME DEPOT #8951	20.3	RUSTON HARTDEGEN
11/15/2006	FOSTER SMITH MAIL ORDR	28.97	RUSTON HARTDEGEN
10/19/2006	AGNT FEE 89081359697702	14.75	SYLVIA HARRIS
10/19/2006	AMERICAN 00177876688194	330.6	SYLVIA HARRIS
10/21/2006	HILTON GARDEN INN SCTS	188.04	SYLVIA HARRIS
10/21/2006	HILTON GARDEN INN SCTS	188.04	SYLVIA HARRIS
10/21/2006	HILTON GARDEN INN SCTS	188.04	SYLVIA HARRIS
10/24/2006	NATIONAL FORUM FOR BLA	470	SYLVIA HARRIS
10/26/2006	CROWNE PLAZA AUSTIN	97.75	SYLVIA HARRIS
10/27/2006	OMNI HOTELS SAN DIEGO	626.85	SYLVIA HARRIS
10/27/2006	OMNI HOTELS SAN DIEGO	626.85	SYLVIA HARRIS
10/27/2006	CROWNE PLAZA AUSTIN	97.75	SYLVIA HARRIS
10/28/2006	CROWNE PLAZA AUSTIN	293.25	SYLVIA HARRIS
10/27/2006	HOLIDAY INN EXPRESS CO	369.15	SYLVIA HARRIS
10/27/2006	HOLIDAY INN EXPRESS CO	369.15	SYLVIA HARRIS
10/27/2006	HOLIDAY INN EXPRESS CO	369.15	SYLVIA HARRIS
10/27/2006	HOLIDAY INN EXPRESS CO	369.15	SYLVIA HARRIS
10/27/2006	HOLIDAY INN EXPRESS CO	369.15	SYLVIA HARRIS
10/27/2006	HOLIDAY INN EXPRESS CO	369.15	SYLVIA HARRIS
10/27/2006	HOLIDAY INN EXPRESS CO	369.15	SYLVIA HARRIS
10/27/2006	HOLIDAY INN EXPRESS CO	369.15	SYLVIA HARRIS
10/30/2006	OMNI HOTELS SAN DIEGO	835.8	SYLVIA HARRIS
10/30/2006	OMNI HOTELS SAN DIEGO	835.8	SYLVIA HARRIS
10/30/2006	TRITECH SOFTWARE SYSTE	-500	SYLVIA HARRIS
10/31/2006	THE ATHERTON HOTL AT O	405.68	SYLVIA HARRIS
11/2/2006	OMNI HOTELS SAN DIEGO	-626.85	SYLVIA HARRIS
11/3/2006	EMBASSY SUITES AUSTIN	136.85	SYLVIA HARRIS

Transaction Review

For Transactions posted between 10/19/2006 to 11/20/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/3/2006	EMBASSY SUITES AUSTIN	136.85	SYLVIA HARRIS
11/7/2006	TEXAS EMS CONFERENCE	975	SYLVIA HARRIS
11/6/2006	ESRI INC	1,171.98	SYLVIA HARRIS
11/6/2006	ESRI INC	1,171.98	SYLVIA HARRIS
11/6/2006	ESRI INC	1,171.98	SYLVIA HARRIS
11/9/2006	HOMEWOOD SUITES	288.15	SYLVIA HARRIS
11/10/2006	THE PEABODY LITTLE ROC	483.54	SYLVIA HARRIS
10/19/2006	MICHAELS #2721	862.07	JUNE HANNA
10/19/2006	BADGE A MINIT LTD	93.64	JUNE HANNA
10/20/2006	FEDEX KINKO'S #0191	495.41	JUNE HANNA
10/20/2006	THOMAS REPROGRAPHICS I	352	JUNE HANNA
10/24/2006	SHERMCO INDUSTRIES INC	724	JUNE HANNA
11/4/2006	ALLIED ELECTRONICS INC	980.36	JUNE HANNA
11/15/2006	MIDWAY AUTO SUPPLY INC	769.4	JUNE HANNA
11/15/2006	SOUTHERN TIRE MART	346.91	JUNE HANNA
10/30/2006	ELLIOTT'S HARDWARE	321.24	ARTIE HAILEY
10/30/2006	ICI-DULUX-PAINTS #0736	263.23	ARTIE HAILEY
11/2/2006	ICI-DULUX-PAINTS #0736	104.43	ARTIE HAILEY
11/15/2006	ELLIOTT'S HARDWARE	50.02	ARTIE HAILEY
11/2/2006	THE HOME DEPOT 6555	490	DAVID HAAS
11/2/2006	THE HOME DEPOT 6555	83.12	DAVID HAAS
11/8/2006	THE HOME DEPOT 564	359.4	DAVID HAAS
10/17/2006	BASSCO SVC 214-3524432	80	THOMAS GRUBEN
10/17/2006	BASSCO SVC 214-3524432	148.2	THOMAS GRUBEN
10/23/2006	GALAXY ELECTRONICS COM	270	THOMAS GRUBEN
10/30/2006	THE HOME DEPOT 6537	46.66	THOMAS GRUBEN
11/10/2006	BASSCO SVC 214-3524432	109.36	THOMAS GRUBEN
10/31/2006	FOUR BROS. FORD TRACTO	55.39	GREGG GRIFFIN
11/14/2006	NAPA AUTO PARTS # 2259	4.16	GREGG GRIFFIN
10/25/2006	FRANCOTYP POSTALIA POS	3,090.00	TAWANYA GREEN
10/26/2006	FRANCOTYP POSTALIA POS	3,090.00	TAWANYA GREEN
11/9/2006	COSPER TRACTOR & EQUIP	515.17	ANDRE GREEN
11/9/2006	COSPER TRACTOR & EQUIP	-37.36	ANDRE GREEN
10/18/2006	ALL PAK	111.03	SAM GONZALEZ
10/18/2006	AIRPRO MOBILE AIR LLC	185	SAM GONZALEZ
10/17/2006	BUCK'S WHEEL AND EQU	22.88	SAM GONZALEZ
10/21/2006	ASSOCIATED SPRING RAYM	41.8	SAM GONZALEZ
10/19/2006	CASCO INDUSTRIES INC	95	SAM GONZALEZ
10/24/2006	EARL OWEN CO INC	32	SAM GONZALEZ
10/24/2006	MIDWAY AUTO SUPPLY INC	51	SAM GONZALEZ
10/25/2006	INSTRUMENT EXCHANGE	454.55	SAM GONZALEZ
10/26/2006	INSTRUMENT EXCHANGE	184.4	SAM GONZALEZ
10/26/2006	INSTRUMENT EXCHANGE	184.4	SAM GONZALEZ
10/26/2006	INSTRUMENT EXCHANGE	-454.55	SAM GONZALEZ
10/26/2006	INSTRUMENT EXCHANGE	-368.8	SAM GONZALEZ
10/26/2006	ALLEGIS CORP TX	13.33	SAM GONZALEZ
10/26/2006	ALLEGIS CORP TX	118.4	SAM GONZALEZ
10/27/2006	AKRON BRASS	447.86	SAM GONZALEZ
10/27/2006	STEWART & STEVENSON 04	65.3	SAM GONZALEZ
11/6/2006	VISUAL IMAGE	201	SAM GONZALEZ
11/13/2006	GWS WELDING SUPPLY	264	SAM GONZALEZ
11/14/2006	SPARTAN CHASSIS	760.6	SAM GONZALEZ

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/14/2006	SPARTAN CHASSIS	-684.54	SAM GONZALEZ
11/14/2006	MAX TOOL LLC	158.6	SAM GONZALEZ
11/15/2006	EMERGENCY VEHICLE EQUI	358.4	SAM GONZALEZ
11/15/2006	ALLEGIS CORP TX	-148.16	SAM GONZALEZ
11/16/2006	WORRALL COMPANY	10.92	SAM GONZALEZ
10/25/2006	LOWE'S #510	19.97	JUAN GONZALEZ
11/7/2006	CMC CONSTRUCTION SERVI	185.76	JUAN GONZALEZ
11/8/2006	CMC CONSTRUCTION SERVI	-14.16	JUAN GONZALEZ
11/15/2006	BIG D TOOL CENTER	282.96	JUAN GONZALEZ
11/16/2006	EAGLE NATIONAL STEEL L	756	JUAN GONZALEZ
11/17/2006	PAVESTONE COMPANY	355.05	JUAN GONZALEZ
11/13/2006	OFFICE DEPOT #322	54.62	MICHAEL S GONZALES
11/17/2006	CITY OF DALLAS OFFC SV	37.98	FRED GONZALES
11/14/2006	DAVIS HAWN LUMBER CO	1.49	MICHAEL W GLOVER
11/15/2006	GIGANTIC COLOR, IN	223.25	MICHAEL W GLOVER
11/16/2006	GIGANTIC COLOR, IN	-17.01	MICHAEL W GLOVER
11/15/2006	WW GRAINGER 201	706.95	MELVIN GIPSON JR
10/18/2006	SOUTHWES 5262751156635	238.1	LYDIA GIPSON
10/30/2006	TEXAS FLOODPLA00 OF 00	30	LYDIA GIPSON
10/30/2006	TEXAS FLOODPLA00 OF 00	160	LYDIA GIPSON
11/1/2006	EXPEDIA*TRAVEL	319.74	LYDIA GIPSON
10/17/2006	HOSE-FAST INC	121.56	FLOYD GERSIC
10/18/2006	ALLEN SAMUELS DODGE	14.2	FLOYD GERSIC
10/18/2006	DALLAS DODGE CHRYSLER	511.12	FLOYD GERSIC
10/19/2006	SAM PACK'S FIVE STAR F	51.9	FLOYD GERSIC
10/19/2006	DALLAS DODGE CHRYSLER	-41.68	FLOYD GERSIC
10/19/2006	KIMBALL MIDWEST-COL DI	22.16	FLOYD GERSIC
10/20/2006	STANDARD SPRING AN	64.18	FLOYD GERSIC
10/20/2006	ALLEN SAMUELS DODGE	8.92	FLOYD GERSIC
10/20/2006	IRES ARLINGTON	272.29	FLOYD GERSIC
10/20/2006	IRES ARLINGTON	192.54	FLOYD GERSIC
10/24/2006	LONE STAR TRIM	150	FLOYD GERSIC
10/23/2006	KIMBALL MIDWEST-COL DI	-1.69	FLOYD GERSIC
10/24/2006	DALLAS MACK SALES LP	495.09	FLOYD GERSIC
10/26/2006	STUART HOSE & PIPE	7.2	FLOYD GERSIC
10/27/2006	DALLAS DODGE CHRYSLER	232	FLOYD GERSIC
10/27/2006	DALLAS DODGE CHRYSLER	42.48	FLOYD GERSIC
10/30/2006	STUART HOSE & PIPE	24.25	FLOYD GERSIC
10/31/2006	INTERSTATE BATTERY	105.28	FLOYD GERSIC
10/31/2006	INTERSTATE BATTERY	315.84	FLOYD GERSIC
11/2/2006	DALLAS DODGE CHRYSLER	-327.2	FLOYD GERSIC
11/2/2006	DALLAS DODGE CHRYSLER	16.56	FLOYD GERSIC
11/6/2006	MIDWAY AUTO SUPPLY INC	90	FLOYD GERSIC
11/7/2006	RDO EQUIPMENT CO.	193.61	FLOYD GERSIC
11/8/2006	RDO EQUIPMENT CO.	10.16	FLOYD GERSIC
11/9/2006	SAM PACK'S FIVE STAR F	54.6	FLOYD GERSIC
11/9/2006	DFW HEAVY DUTY PARTS	39.67	FLOYD GERSIC
11/10/2006	INTERSTATE BATTERY	435.68	FLOYD GERSIC
11/14/2006	DALLAS DODGE CHRYSLER	90.4	FLOYD GERSIC
11/15/2006	MIDWAY AUTO SUPPLY INC	120.78	FLOYD GERSIC
11/15/2006	DALLAS DODGE CHRYSLER	90.4	FLOYD GERSIC
11/16/2006	RDO EQUIPMENT CO.	202.25	FLOYD GERSIC

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/16/2006	HOSE-FAST INC	91.03	FLOYD GERSIC
11/18/2006	US COURIER INC	63.96	FLOYD GERSIC
11/1/2006	DALLAS DODGE CHRYSLER	50.36	DAVID M GEORGE
11/17/2006	DALLAS DODGE CHRYSLER	154.08	DAVID M GEORGE
10/20/2006	AUTOZONE #5932	290.95	KAREN GATLIN
10/27/2006	CLARION HOTELS-WACO	452	KAREN GATLIN
10/27/2006	CLARION HOTELS-WACO	-67.8	KAREN GATLIN
11/11/2006	ARMIGER	1,190.00	KAREN GATLIN
10/17/2006	LONE STAR SF2143573807	630	JAMES GANN
10/17/2006	FOUR BROS. FORD TRACTO	55.79	JAMES GANN
10/17/2006	MSC INDUSTRIAL SUPPLY	977.86	JAMES GANN
10/19/2006	CONNEY SAFETY	799.75	JAMES GANN
10/25/2006	CONNEY SAFETY	70.76	JAMES GANN
10/24/2006	ICI-DULUX-PAINTS #0736	351.36	JAMES GANN
10/31/2006	MSC INDUSTRIAL SUPPLY	679.03	JAMES GANN
11/2/2006	LONGHORN INC DALLAS	987.41	JAMES GANN
11/3/2006	CRADDOCK LUMBER	764.34	JAMES GANN
11/4/2006	SSI*SCHOOL SPECIALTY	269.94	JAMES GANN
11/6/2006	SOUTHWEST INTL TRUCK	909.92	JAMES GANN
11/7/2006	CECO SALES CORPORATI	417.48	JAMES GANN
11/13/2006	S *S S ARTS CRAFT	140.34	JAMES GANN
11/14/2006	CLEAN CARE	391.2	JAMES GANN
11/15/2006	CRADDOCK LUMBER	578	JAMES GANN
10/19/2006	BLUE SKY SALES INC	70	KENNETH GAIENNIE
10/23/2006	WW GRAINGER 201	338.19	KENNETH GAIENNIE
10/24/2006	WW GRAINGER 201	-45.95	KENNETH GAIENNIE
10/24/2006	WW GRAINGER 201	26.14	KENNETH GAIENNIE
10/24/2006	FAIRWAY SUPPLY DALLAS	135.59	KENNETH GAIENNIE
10/26/2006	DOLORES ROBERTS-PREMIE	237	KENNETH GAIENNIE
10/30/2006	WW GRAINGER 201	86.24	KENNETH GAIENNIE
11/1/2006	FAIRWAY SUPPLY DALLAS	42.48	KENNETH GAIENNIE
11/1/2006	KELLY-MOORE 8181815	40.66	KENNETH GAIENNIE
11/3/2006	KELLY-MOORE 8181805	91.52	KENNETH GAIENNIE
11/4/2006	THE HOME DEPOT #6816	59.6	KENNETH GAIENNIE
11/6/2006	THE HOME DEPOT #6816	420	KENNETH GAIENNIE
11/6/2006	TEXAS RUBBER SUPPLY,	42.48	KENNETH GAIENNIE
11/7/2006	RDL II LTD 00 OF 00	210	KENNETH GAIENNIE
11/10/2006	DALLAS DOOR AND SUPPLY	582	KENNETH GAIENNIE
11/11/2006	LAKEWOOD HARDWARE	13.98	KENNETH GAIENNIE
11/11/2006	THE HOME DEPOT 550	88.38	KENNETH GAIENNIE
11/13/2006	C. R. LAURENCE INC. #0	64.3	KENNETH GAIENNIE
11/13/2006	KELLY-MOORE 8181805	128.79	KENNETH GAIENNIE
11/13/2006	DALLAS DOOR AND SUPPLY	582	KENNETH GAIENNIE
11/14/2006	FAIRWAY SUPPLY DALLAS	84.99	KENNETH GAIENNIE
11/16/2006	BIG D TOOL CENTER	133.56	KENNETH GAIENNIE
11/18/2006	KELLY-MOORE 8181805	109.98	KENNETH GAIENNIE
10/17/2006	AMER. EXCEL CO-ARLINGT	978.38	JOHN FRIED
11/1/2006	THE HOME DEPOT 552	78.56	JOHN FRIED
11/11/2006	THE HOME DEPOT #6816	56.95	JOHN FRIED
10/20/2006	THE INSTITUTE OF INTER	-745	TERRY FREEMAN
10/26/2006	PAYPAL *ISACA NTX	25	TERRY FREEMAN
11/2/2006	PAYPAL *ISACA NTX	25	TERRY FREEMAN

Transaction Review

For Transactions posted between 10/19/2006 to 11/20/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/2/2006	PAYPAL *ISACA NTX	25	TERRY FREEMAN
11/9/2006	THE INSTITUTE OF INTER	75	TERRY FREEMAN
10/19/2006	FEDEX KINKO'S #0213	82.64	BARBARA FOWLER
10/18/2006	THE HOME DEPOT #0555	259.96	BARBARA FOWLER
10/26/2006	THE HOME DEPOT #0555	-239.98	BARBARA FOWLER
10/26/2006	THE HOME DEPOT #0555	-19.98	BARBARA FOWLER
10/17/2006	DALLAS DODGE CHRYSLER	100	GEORGE FLORES
10/17/2006	HEIL OF TEXAS DALLAS	431.8	GEORGE FLORES
10/18/2006	SAM PACK'S FIVE STAR F	11.69	GEORGE FLORES
10/25/2006	STUART HOSE & PIPE	30.83	GEORGE FLORES
10/31/2006	CECO SALES CORPORATI	767.82	GEORGE FLORES
11/14/2006	HEIL OF TEXAS DALLAS	63.88	GEORGE FLORES
10/24/2006	INTERSTATE BATTERY	210.56	JAMES H FLETCHER
10/25/2006	WISTOL SUPPLY INC.	200	JAMES H FLETCHER
10/31/2006	MAREKS GENERATOR & STR	469.95	JAMES H FLETCHER
10/31/2006	METRO FORD TRU00 OF 00	311.04	JAMES H FLETCHER
11/1/2006	HANS JOHNSEN COMPANY	461.95	JAMES H FLETCHER
11/1/2006	METRO FORD TRU00 OF 00	212.43	JAMES H FLETCHER
11/2/2006	INTERSTATE BATTERY	656.96	JAMES H FLETCHER
11/6/2006	METRO FORD TRU00 OF 00	81.37	JAMES H FLETCHER
11/8/2006	METRO FORD TRU00 OF 00	70.28	JAMES H FLETCHER
11/14/2006	MIDWAY AUTO SUPPLY INC	146.9	JAMES H FLETCHER
10/23/2006	FREEL ENTERPRISES INC	708.29	LISA J FITZGERALD
10/23/2006	LOWE'S #513	96.25	LISA J FITZGERALD
10/23/2006	LOWE'S #513	19.97	LISA J FITZGERALD
10/26/2006	THE HOME DEPOT 550	4.87	LISA J FITZGERALD
11/10/2006	ACE MART RESTAURANT SU	70.87	LISA J FITZGERALD
10/18/2006	DALLAS DODGE CHRYSLER	16.08	THOMAS FINES JR
10/19/2006	BANKSTON CHEVR09923715	874.8	THOMAS FINES JR
10/23/2006	BANKSTON CHEVR09923715	20.83	THOMAS FINES JR
10/23/2006	DALLAS DODGE CHRYSLER	112.93	THOMAS FINES JR
10/24/2006	BANKSTON CHEVR09923715	235.75	THOMAS FINES JR
10/24/2006	DALLAS DODGE CHRYSLER	367.2	THOMAS FINES JR
10/24/2006	GT SOUTHWEST HOSE	170.39	THOMAS FINES JR
10/24/2006	TRUCK PARTS SPECIALIST	5.2	THOMAS FINES JR
10/27/2006	BANKSTON CHEVR09923715	287.39	THOMAS FINES JR
10/31/2006	CONTINENTAL EQUIPMENT	978.15	THOMAS FINES JR
11/1/2006	STUART HOSE & PIPE	214.88	THOMAS FINES JR
11/2/2006	CHROMA TONE INC	247	THOMAS FINES JR
11/2/2006	CHROMA TONE INC	-247	THOMAS FINES JR
11/2/2006	CHROMA TONE INC	854	THOMAS FINES JR
11/3/2006	KINLOCH EQUIPMENT	24.24	THOMAS FINES JR
11/6/2006	DALLAS DODGE CHRYSLER	90.73	THOMAS FINES JR
11/9/2006	BANKSTON CHEVR09923715	94.41	THOMAS FINES JR
11/9/2006	FRIENDLY CHEVROLET COM	235.7	THOMAS FINES JR
11/9/2006	DALLAS DODGE CHRYSLER	625.6	THOMAS FINES JR
11/13/2006	BANKSTON CHEVR09923715	757.99	THOMAS FINES JR
11/13/2006	FRIENDLY CHEVROLET COM	75.34	THOMAS FINES JR
11/14/2006	EARL OWEN CO INC	367.35	THOMAS FINES JR
11/14/2006	EARL OWEN CO INC	365.98	THOMAS FINES JR
11/14/2006	FRIENDLY CHEVROLET COM	161.53	THOMAS FINES JR
11/14/2006	MAIN AUTO PARTS	87.1	THOMAS FINES JR

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/17/2006	BANKSTON CHEVR09923715	25.76	THOMAS FINES JR
10/17/2006	THE HOME DEPOT #0555	13.8	JOHN FILBERT
10/17/2006	THE HOME DEPOT 6537	40.02	JOHN FILBERT
10/24/2006	THE HOME DEPOT #0555	121.82	JOHN FILBERT
10/24/2006	CONTRS' WHSE MESQUITE	34.46	JOHN FILBERT
10/25/2006	THE HOME DEPOT #0555	117.88	JOHN FILBERT
11/7/2006	GRAFFITI SOLUTIONS INC	280	JOHN FILBERT
11/8/2006	THE HOME DEPOT #0555	48.18	JOHN FILBERT
11/13/2006	THE HOME DEPOT #0555	104.41	JOHN FILBERT
11/13/2006	LOWE'S #510	7.97	JOHN FILBERT
11/16/2006	THE HOME DEPOT #0555	15.4	JOHN FILBERT
11/13/2006	BRAKE STOP	826	JEFFREY FIELD
11/3/2006	TETER'S FAUCET PARTS	15.26	JOSEPH T EWTON JR
11/7/2006	LONGHORN INC DALLAS	587.2	JOSEPH T EWTON JR
11/8/2006	SUNBELT POOLS	756	JOSEPH T EWTON JR
10/20/2006	CEMEN TECH INC	-719.11	BOBBY EVES
10/26/2006	LONE STAR TRIM	225	BOBBY EVES
11/8/2006	TEXAS BEARINGS INC	61.2	BOBBY EVES
10/19/2006	AGNT FEE 89081359009204	14.75	GENEVIEVE EVERSLEY
10/19/2006	UNITED 01677902784600	384.3	GENEVIEVE EVERSLEY
10/21/2006	MAGNOLIA HOTEL DALLAS	141.76	GENEVIEVE EVERSLEY
10/21/2006	MAGNOLIA HOTEL DALLAS	115	GENEVIEVE EVERSLEY
10/21/2006	MAGNOLIA HOTEL DALLAS	139.7	GENEVIEVE EVERSLEY
10/21/2006	MAGNOLIA HOTEL DALLAS	145.65	GENEVIEVE EVERSLEY
10/21/2006	MAGNOLIA HOTEL DALLAS	1	GENEVIEVE EVERSLEY
10/21/2006	MAGNOLIA HOTEL DALLAS	1	GENEVIEVE EVERSLEY
10/21/2006	MAGNOLIA HOTEL DALLAS	1	GENEVIEVE EVERSLEY
10/21/2006	MAGNOLIA HOTEL DALLAS	2	GENEVIEVE EVERSLEY
10/21/2006	MAGNOLIA HOTEL DALLAS	0.41	GENEVIEVE EVERSLEY
10/23/2006	AGNT FEE 89081499588885	14.75	GENEVIEVE EVERSLEY
10/23/2006	AMERICAN 00176128666534	400.59	GENEVIEVE EVERSLEY
10/25/2006	INTERNATIONAL PUBLIC M	549	GENEVIEVE EVERSLEY
10/19/2006	AMERICAN 00177902782605	-360.3	GENEVIEVE EVERSLEY
10/31/2006	AGNT FEE 89081362527124	14.75	GENEVIEVE EVERSLEY
10/31/2006	SOUTHWES 5262753373162	274.1	GENEVIEVE EVERSLEY
11/3/2006	AGNT FEE 89081364683113	14.75	GENEVIEVE EVERSLEY
11/3/2006	AGNT FEE 89081364683124	14.75	GENEVIEVE EVERSLEY
11/3/2006	AGNT FEE 89081364683135	14.75	GENEVIEVE EVERSLEY
11/3/2006	AGNT FEE 89081364683091	14.75	GENEVIEVE EVERSLEY
11/3/2006	AGNT FEE 89081364683102	14.75	GENEVIEVE EVERSLEY
11/3/2006	AMERICAN 00177946098853	240.3	GENEVIEVE EVERSLEY
11/3/2006	AMERICAN 00177946098864	240.3	GENEVIEVE EVERSLEY
11/3/2006	AMERICAN 00177946098875	240.3	GENEVIEVE EVERSLEY
11/3/2006	AMERICAN 00177946098886	240.3	GENEVIEVE EVERSLEY
11/3/2006	AMERICAN 00177946098890	240.3	GENEVIEVE EVERSLEY
11/6/2006	MAGNOLIA HOTEL DALLAS	138.82	GENEVIEVE EVERSLEY
11/8/2006	AGNT FEE 89081339848480	14.75	GENEVIEVE EVERSLEY
11/8/2006	AMERICAN 00176147734571	479.1	GENEVIEVE EVERSLEY
11/11/2006	HILTON GARDEN INN DALL	605.68	GENEVIEVE EVERSLEY
11/18/2006	BRADFORD HOMESUITES	979	GENEVIEVE EVERSLEY
11/13/2006	CARD & PARTY FACTORY	153.05	ALOISE ERIMS
10/21/2006	TEXAS LIBRARY ASSOCIAT	181	MICHAEL E ELLIS

Transaction Review

For Transactions posted between 10/19/2006 to 11/20/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/21/2006	TEXAS LIBRARY ASSOCIAT	172.75	MICHAEL E ELLIS
10/21/2006	TEXAS LIBRARY ASSOCIAT	135	MICHAEL E ELLIS
11/3/2006	OFFICE DEPOT #444	222.93	JOHNNIE C ELLIS
11/8/2006	STUART HOSE & PIPE	286.07	JOHNNIE C ELLIS
11/8/2006	RECAPPERS EQUIPMENT CO	95	JOHNNIE C ELLIS
11/16/2006	J-8 EQUIPMENT CO. OF T	861	JOHNNIE C ELLIS
11/16/2006	OFFICE DEPOT #444	8.99	JOHNNIE C ELLIS
10/18/2006	TOM THUMB STOR00035Q	4.05	JOANNA ELLIS
10/18/2006	CARNIVAL #130 S5Y	2	JOANNA ELLIS
11/4/2006	FIESTA MART #29 SY6	145.74	JOANNA ELLIS
11/10/2006	FIESTA MART #29 SY6	17.43	JOANNA ELLIS
10/23/2006	NOVARTIS ANIMAL HEALTH	81	FRANK C ELIA
11/14/2006	DFW AQUARIUM SUPPLIES	632.79	FRANK C ELIA
11/14/2006	THE HOME DEPOT 563	43.2	FRANK C ELIA
11/16/2006	ARGENT CHEMICAL LABS	103.19	FRANK C ELIA
10/17/2006	JOHNSON CONTROLS, SSNA	933	WALTER DOFLER
10/30/2006	MUTUAL SPRINKLERS SAFE	450	WALTER DOFLER
11/7/2006	THE TRANE COMPANY	606.1	WALTER DOFLER
11/8/2006	MUTUAL SPRINKLERS SAFE	390	WALTER DOFLER
11/9/2006	THE HOME DEPOT 589	49.47	WALTER DOFLER
11/10/2006	THE HOME DEPOT 564	132.9	RICKEY DERDEN
10/26/2006	WATER DELSV 800444PURE	64	RICHARD DEARDORFF
11/8/2006	WATER DELSV 800444PURE	53.5	RICHARD DEARDORFF
10/18/2006	TEXAS TRUCK A C	566.43	STANLEY DAVIS
10/19/2006	WARES GIANT TIRE SERVI	166.5	STANLEY DAVIS
10/19/2006	WARES GIANT TIRE SERVI	230.5	STANLEY DAVIS
10/20/2006	CONTINENTAL EQUIPMENT	298.9	STANLEY DAVIS
10/27/2006	MEMPHIS EQUIPMENT CO	-50	STANLEY DAVIS
10/31/2006	WARES GIANT TIRE SERVI	80.5	STANLEY DAVIS
11/7/2006	HANNON HYDRAULICS-1	420	STANLEY DAVIS
11/7/2006	WARES GIANT TIRE SERVI	219	STANLEY DAVIS
11/8/2006	WARES GIANT TIRE SERVI	604.75	STANLEY DAVIS
11/10/2006	BINSWANGER GLASS #139	321.26	STANLEY DAVIS
11/10/2006	BINSWANGER GLASS #139	65	STANLEY DAVIS
11/15/2006	BINSWANGER GLASS #139	321.26	STANLEY DAVIS
11/16/2006	WARES GIANT TIRE SERVI	292.87	STANLEY DAVIS
11/16/2006	WARES GIANT TIRE SERVI	55.45	STANLEY DAVIS
11/16/2006	WARES GIANT TIRE SERVI	105	STANLEY DAVIS
10/17/2006	STUART HOSE & PIPE	23.82	CESAR CRUZ
10/17/2006	DALLAS MACK SALES LP	244.96	CESAR CRUZ
10/18/2006	MAIN AUTO PARTS	38.72	CESAR CRUZ
10/19/2006	LONE STAR TRIM	175	CESAR CRUZ
10/19/2006	FRIENDLY CHEVROLET COM	88.25	CESAR CRUZ
10/19/2006	FOUR SEASONS EQUIPMENT	-47.83	CESAR CRUZ
10/19/2006	RDO EQUIPMENT CO.	440.26	CESAR CRUZ
10/20/2006	FRIENDLY CHEVROLET COM	358.93	CESAR CRUZ
10/23/2006	STUART HOSE & PIPE	190.97	CESAR CRUZ
10/24/2006	RDO EQUIPMENT CO.	29.59	CESAR CRUZ
10/24/2006	STUART HOSE & PIPE	20.74	CESAR CRUZ
10/25/2006	MAREKS GENERATOR & STR	169.95	CESAR CRUZ
10/25/2006	FRIENDLY CHEVROLET COM	208.24	CESAR CRUZ
10/25/2006	RLS SERVICES INC	621.27	CESAR CRUZ

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/26/2006	INSTALLER SALES & SERV	30.93	CESAR CRUZ
10/26/2006	METRO RV SERVICE INC	7.98	CESAR CRUZ
10/31/2006	UNITED RENTALS #D10	248.24	CESAR CRUZ
10/31/2006	STUART HOSE & PIPE	99.44	CESAR CRUZ
11/1/2006	FRIENDLY CHEVROLET COM	139.01	CESAR CRUZ
11/1/2006	FOUR SEASONS EQUIPMENT	-12.62	CESAR CRUZ
11/1/2006	DALLAS MACK SALES LP	578	CESAR CRUZ
11/2/2006	MIDWAY AUTO SUPPLY INC	7.24	CESAR CRUZ
11/2/2006	MIDWAY AUTO SUPPLY INC	119	CESAR CRUZ
11/3/2006	INSTALLER SALES & SERV	142.24	CESAR CRUZ
11/3/2006	DALLAS MACK SALES LP	55.6	CESAR CRUZ
11/6/2006	FRIENDLY CHEVROLET COM	28.08	CESAR CRUZ
11/3/2006	STUART HOSE & PIPE	494.7	CESAR CRUZ
11/7/2006	DALLAS MACK SALES LP	71.95	CESAR CRUZ
11/8/2006	VERSALIFT SOUTHWEST	36.97	CESAR CRUZ
11/9/2006	FRIENDLY CHEVROLET COM	82.14	CESAR CRUZ
11/10/2006	TRUCK PARTS SPECIALIST	44.71	CESAR CRUZ
11/10/2006	MAREKS GENERATOR & STR	183.95	CESAR CRUZ
11/10/2006	FRIENDLY CHEVROLET COM	39.28	CESAR CRUZ
11/13/2006	TRUCK PARTS SPECIALIST	24.96	CESAR CRUZ
11/14/2006	DALLAS MACK SALES LP	181.13	CESAR CRUZ
11/15/2006	DALLAS MACK SALES LP	80.03	CESAR CRUZ
11/16/2006	DALLAS MACK SALES LP	395.78	CESAR CRUZ
11/16/2006	DALLAS MACK SALES LP	-152.23	CESAR CRUZ
11/17/2006	INTERSTATE BATTERY	315.84	CESAR CRUZ
10/18/2006	PAPERMART	47.11	ALISA J CROSBY
11/13/2006	PETCO 426 63504260	23.99	CHRIS M CRITES
11/14/2006	THE HOME DEPOT 589	123.22	CHRIS M CRITES
11/14/2006	THE HOME DEPOT 589	23.28	CHRIS M CRITES
10/23/2006	WW GRAINGER 201	3.36	WALTER D CREAGER JR
10/24/2006	ELLIOTT ELECTRIC SUPPL	5.9	WALTER D CREAGER JR
10/24/2006	ELLIOTT ELECTRIC SUPPL	-5.9	WALTER D CREAGER JR
10/24/2006	ELLIOTT ELECTRIC SUPPL	5.45	WALTER D CREAGER JR
10/25/2006	RDO EQUIPMENT CO.	118.32	GREGORY COX
11/8/2006	TOYOTA OF IRVING I	215.84	GREGORY COX
10/23/2006	SOUTHWES 5262751932577	238.1	VICKIE CORTER
10/23/2006	SOUTHWES 5262751930234	238.1	VICKIE CORTER
10/24/2006	AMERICAN 00121539721125	532.6	VICKIE CORTER
10/26/2006	SHERATON HOTELS CITY C	-202	VICKIE CORTER
10/26/2006	HILTON HOTELS ADV DEP	223.28	VICKIE CORTER
11/6/2006	SOUTHWES 5262754532016	144.1	VICKIE CORTER
11/7/2006	AGNT FEE 89081339848362	14.75	VICKIE CORTER
11/7/2006	AGNT FEE 89081339848373	14.75	VICKIE CORTER
11/7/2006	AGNT FEE 89081364683636	14.75	VICKIE CORTER
11/7/2006	AMERICAN 00176147734442	379.1	VICKIE CORTER
11/7/2006	AMERICAN 00176147734453	379.1	VICKIE CORTER
11/7/2006	SOUTHWES 5262754645934	238.1	VICKIE CORTER
11/13/2006	AGNT FEE 89081342002461	14.75	VICKIE CORTER
11/13/2006	AMERICAN 00176147735116	514.61	VICKIE CORTER
11/15/2006	AMERICAN 00106110786883	100	VICKIE CORTER
11/16/2006	AGNT FEE 89081342002774	14.75	VICKIE CORTER
11/16/2006	AGNT FEE 89081374156014	15	VICKIE CORTER

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/16/2006	AMERICAN 00176147735536	379.1	VICKIE CORTER
11/18/2006	THE WESTIN CHARLOTTE	276.05	VICKIE CORTER
11/18/2006	THE WESTIN CHARLOTTE	276.05	VICKIE CORTER
11/18/2006	THE WESTIN CHARLOTTE	276.05	VICKIE CORTER
10/31/2006	SHERWIN WILLIAMS #7103	118.4	TYSON COOK
11/9/2006	QC SUPPLY	300.85	TYSON COOK
10/23/2006	ENGRAD INVESTMENTS INC	135	JACKIE CONGLETON
10/30/2006	PVSNETMONTHLY1006	50	COMMERCIAL CARD FEE ACCT
10/17/2006	AGNT FEE 89081498474080	14.75	S RENEE CLAY
10/17/2006	AMERICAN 00176128666092	290.6	S RENEE CLAY
10/25/2006	NATIONAL REGISTRY OF E	90	S RENEE CLAY
11/2/2006	HILTON HOTEL AUSTIN	293.25	S RENEE CLAY
10/19/2006	CERTIFIED LABORATORIES	784.95	MATT CHILD
10/24/2006	TEXAS BEARINGS INC	260.22	MATT CHILD
10/26/2006	FOUR BROS. FORD TRACTO	172.48	MATT CHILD
10/27/2006	PROFESSIONAL TURF PROD	24.13	MATT CHILD
10/27/2006	PROFESSIONAL TURF PROD	25.55	MATT CHILD
10/27/2006	PROFESSIONAL TURF PROD	65.03	MATT CHILD
10/27/2006	PROFESSIONAL TURF PROD	38	MATT CHILD
11/3/2006	TEXAS BEARINGS INC	45.78	MATT CHILD
11/2/2006	THE HOME DEPOT 552	25.16	BENNY CHAVARRIA
11/2/2006	THE HOME DEPOT 552	-1.92	BENNY CHAVARRIA
11/3/2006	WW GRAINGER 197	15.53	BENNY CHAVARRIA
11/3/2006	WW GRAINGER 197	611.1	BENNY CHAVARRIA
11/5/2006	LABSAFE*1008745576	84.7	BENNY CHAVARRIA
11/17/2006	LABSAFE*1008798751	84.7	BENNY CHAVARRIA
10/20/2006	AVIAN BIOTECH INTERNAT	58.5	DEBBIE CHASE
10/27/2006	USDA-APHIS-VS-	35	DEBBIE CHASE
11/8/2006	ZOGEN INC	20	DEBBIE CHASE
11/16/2006	ANDERTON SOD INC	42.3	JUAN A CAZARES
10/17/2006	OFFICE DEPOT #120	115.9	DAVID CATES
10/26/2006	BINSWANGER GLASS #077	85	DAVID CATES
10/26/2006	BINSWANGER GLASS #077	55	DAVID CATES
10/26/2006	RDO EQUIPMENT CO.	660	DAVID CATES
10/30/2006	RDO EQUIPMENT CO.	-660	DAVID CATES
11/7/2006	J-8 EQUIPMENT CO. OF T	329.07	DAVID CATES
11/8/2006	PRAXAIR DISTRIBUTION I	676.47	DAVID CATES
11/10/2006	TRIPLETT WASTE SER	705	DAVID CATES
11/12/2006	THE HOME DEPOT #0555	335.62	DAVID CATES
11/15/2006	THE HOME DEPOT #0555	184.53	DAVID CATES
11/16/2006	HYDRAULIC SERVICE	422.74	DAVID CATES
10/18/2006	AMPCO - AUSTIN BERGQ40	9	LARRY CASTO
10/24/2006	ROARING FORK AUSTIN	35.26	LARRY CASTO
10/23/2006	NATL FIRE PROTECTION	118.65	GUILLERMO CASAS
10/24/2006	CASCO INDUSTRIES INC	144	GUILLERMO CASAS
11/2/2006	ART USA	179	GUILLERMO CASAS
11/14/2006	CASCO INDUSTRIES INC	294	GUILLERMO CASAS
11/14/2006	C G POLICE SUPPLY	247	GUILLERMO CASAS
11/14/2006	C G POLICE SUPPLY	66.5	GUILLERMO CASAS
11/15/2006	MOORE MEDICAL	21.69	GUILLERMO CASAS
11/14/2006	NATL FIRE PROTECTION	65.55	GUILLERMO CASAS
11/15/2006	C G POLICE SUPPLY	45	GUILLERMO CASAS

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
11/15/2006	BIO SHEILD TECHNOLOGIE	78	GUILLERMO CASAS
10/27/2006	FRANCOTYP POSTALIA POS	3,090.00	JANICE R CARR
10/17/2006	WABASH NATIONAL TRAILER	-0.44	FRANK CARO
10/18/2006	DFW HEAVY DUTY PARTS	50.68	FRANK CARO
10/18/2006	THE HOME DEPOT 589	15.96	FRANK CARO
10/18/2006	LANDMARK EQUIPMENT	342.84	FRANK CARO
10/25/2006	GWS WELDING SUPPLY	58.43	FRANK CARO
10/25/2006	MSC INDUSTRIAL SUPPLY	31.93	FRANK CARO
10/30/2006	ELLIOTT'S HARDWARE	49.42	FRANK CARO
10/31/2006	BIG D TOOL CENTER	9.02	FRANK CARO
11/1/2006	PARKER POWER SYSTEMS	199.88	FRANK CARO
11/7/2006	SOUTHWEST WHEEL COMPAN	255.61	FRANK CARO
11/14/2006	SOUTHERN TIRE MART	108.5	FRANK CARO
11/16/2006	AGGIE FEED STORE	79.5	FRANK CARO
11/16/2006	AGGIE FEED STORE	79.5	FRANK CARO
10/24/2006	EARL OWEN CO INC	-5	CALVIN A CAIN
10/24/2006	EARL OWEN CO INC	-5	CALVIN A CAIN
10/24/2006	EARL OWEN CO INC	111.24	CALVIN A CAIN
10/25/2006	D F SALES	4.73	CALVIN A CAIN
10/24/2006	K & N MOBILE DISTRIBUT	34.74	CALVIN A CAIN
11/7/2006	K & N MOBILE DISTRIBUT	21.7	CALVIN A CAIN
11/6/2006	SHERWIN WILLIAMS #9749	24.32	CALVIN A CAIN
11/8/2006	INSTALLER SALES & SERV	148.18	CALVIN A CAIN
11/10/2006	INTERSTATE BATTERY	286.49	CALVIN A CAIN
11/13/2006	MIDWAY AUTO SUPPLY INC	325	CALVIN A CAIN
11/2/2006	THE HOME DEPOT 6804	83.77	CHRIS BUCHANAN
10/26/2006	GRAND PRAIRIE FORD	50.5	STEVEN BRODY
11/16/2006	OFFICE DEPOT #322	423.15	STEVEN BRODY
10/19/2006	WW GRAINGER 197	183.01	R B BRANCH
10/20/2006	WW GRAINGER 196	70.11	R B BRANCH
11/6/2006	THE HOME DEPOT 589	20.15	R B BRANCH
10/26/2006	THE HOME DEPOT 6804	33.18	LAWRENCE BRADLEY
11/6/2006	THE HOME DEPOT 6804	52.91	LAWRENCE BRADLEY
11/6/2006	THE HOME DEPOT 6804	48.88	LAWRENCE BRADLEY
11/6/2006	THE HOME DEPOT 6804	-52.91	LAWRENCE BRADLEY
10/26/2006	BEST BUY MHT 00000588	49.99	KEN BRACK
11/13/2006	FRY'S ELECTRONICS #18	201.9	KEN BRACK
10/23/2006	CICIS PIZZA 44	225	BRIAN BORSKI
11/8/2006	TSBPE RENEWAL	55	BRUCE A BENEDICT
11/8/2006	TSBPE RENEWAL	55	BRUCE A BENEDICT
11/8/2006	TSBPE RENEWAL	55	BRUCE A BENEDICT
11/8/2006	TSBPE RENEWAL	55	BRUCE A BENEDICT
10/17/2006	APPLIANCE PARTS DEP(WE	53.3	JERRY BELL
10/18/2006	JOHNSTONE SUPPLY DL	70.92	JERRY BELL
10/20/2006	CLEAN4LESS.COM	288.95	JERRY BELL
10/23/2006	WW GRAINGER 192	96.94	JERRY BELL
10/23/2006	WW GRAINGER 192	104.27	JERRY BELL
10/23/2006	WESCO DISTRIBUTION #56	46.76	JERRY BELL
10/23/2006	WESCO DISTRIBUTION #56	509.15	JERRY BELL
10/24/2006	WW GRAINGER 192	-34.11	JERRY BELL
10/23/2006	GENERAL COURIERS	147	JERRY BELL
10/24/2006	ASHCRAFT COMPANY INC	84.6	JERRY BELL

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/24/2006	APPLIANCE PARTS DEPOT	-41.29	JERRY BELL
10/24/2006	APPLIANCE PARTS DEPOT	55.6	JERRY BELL
10/25/2006	WW GRAINGER 201	20.65	JERRY BELL
10/25/2006	CONTINENTAL BATTERY	198.84	JERRY BELL
10/26/2006	ARC ONE	685.56	JERRY BELL
10/26/2006	TETERS FAUCET PARTS	11.2	JERRY BELL
10/26/2006	GOODMAN SUPPLY CO	53.54	JERRY BELL
10/30/2006	GOODMAN SUPPLY CO	466.06	JERRY BELL
11/1/2006	WW GRAINGER 199	5.98	JERRY BELL
11/1/2006	GOODMAN SUPPLY CO	56.31	JERRY BELL
11/2/2006	WW GRAINGER 192	126.25	JERRY BELL
11/2/2006	APPLIANCE PARTS DEPOT	17.68	JERRY BELL
11/6/2006	WW GRAINGER 192	891.9	JERRY BELL
11/6/2006	WW GRAINGER 938	60.9	JERRY BELL
11/6/2006	GENERAL COURIERS	61.2	JERRY BELL
11/8/2006	SIMBA INDUSTRIES	240.2	JERRY BELL
11/9/2006	WW GRAINGER 192	-891.9	JERRY BELL
11/9/2006	WW GRAINGER 196	30.92	JERRY BELL
11/9/2006	WINSTON WATER COOLER	449	JERRY BELL
11/9/2006	TETERS FAUCET PARTS	11.97	JERRY BELL
11/10/2006	WW GRAINGER 192	35.46	JERRY BELL
11/10/2006	KIRK SHEET METAL COMPA	40	JERRY BELL
11/10/2006	CLEAN4LESS.COM	398.73	JERRY BELL
11/13/2006	CRADDOCK LUMBER	206	JERRY BELL
11/13/2006	JAHN'S SUPPLY CO. 844	206.67	JERRY BELL
11/13/2006	GOODMAN SUPPLY CO	63.82	JERRY BELL
11/14/2006	GENERAL COURIERS	48.4	JERRY BELL
11/14/2006	TEXAS BEARINGS INC	78	JERRY BELL
11/14/2006	NALCO COMPANY	198.59	JERRY BELL
11/15/2006	WW GRAINGER 201	61.65	JERRY BELL
11/15/2006	VOSS LIGHTING	128.76	JERRY BELL
11/15/2006	VOSS LIGHTING	148.75	JERRY BELL
11/15/2006	JOHNSTONE SUPPLY DL	41.57	JERRY BELL
11/15/2006	MILLER OEM SUPPLIES IN	45.91	JERRY BELL
11/15/2006	NORTH TEXAS ICE DESIGN	71	JERRY BELL
11/16/2006	FERGUSON ENT #1316	102.46	JERRY BELL
10/19/2006	TEXAS MUNICIPAL LEAGUE	250	KATHLEEN BECKER
10/21/2006	HOLIDAY INN BEAUMONT	310.5	KATHLEEN BECKER
10/21/2006	HOLIDAY INN BEAUMONT	310.5	KATHLEEN BECKER
10/23/2006	AGNT FEE 89081359009860	14.75	KATHLEEN BECKER
10/23/2006	AGNT FEE 89081359009856	14.75	KATHLEEN BECKER
10/23/2006	SOUTHWES 5262751936058	238.1	KATHLEEN BECKER
10/23/2006	SOUTHWES 5262751936407	238.1	KATHLEEN BECKER
10/24/2006	AGNT FEE 89081499588966	29.5	KATHLEEN BECKER
10/24/2006	AMERICAN 00176128666626	389.6	KATHLEEN BECKER
10/24/2006	AMERICAN 00176128666630	389.6	KATHLEEN BECKER
10/26/2006	MARRIOTT 337J4 S ANTON	577.91	KATHLEEN BECKER
11/1/2006	SHERATON HOTELS	625.14	KATHLEEN BECKER
11/1/2006	ADVANCED LEARNING INST	1,599.00	KATHLEEN BECKER
11/1/2006	ADVANCED LEARNING INST	2,199.00	KATHLEEN BECKER
10/18/2006	FEDEX 230-510000110	6.49	JANELLE BARRON
10/18/2006	FEDEX 230-510000097	6.49	JANELLE BARRON

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/18/2006	FEDEX 230-510000103	6.49	JANELLE BARRON
10/18/2006	FEDEX 230-510000080	12.48	JANELLE BARRON
10/18/2006	FEDEX 230-510000134	6.5	JANELLE BARRON
10/18/2006	FEDEX 230-510000127	6.73	JANELLE BARRON
10/18/2006	FEDEX 230-510000141	9.78	JANELLE BARRON
10/18/2006	FEDEX 230-510000066	4.64	JANELLE BARRON
10/18/2006	FEDEX 230-510000073	5.85	JANELLE BARRON
10/18/2006	FEDEX 305-628942015	7	JANELLE BARRON
11/15/2006	SUNBELT POOLS	410.98	JANELLE BARRON
10/26/2006	BLACK & DECKER SRV #01	53	SPURGEON W BARRETT
10/27/2006	ALL BATTERY CENTERS IO	70.95	SPURGEON W BARRETT
10/27/2006	ALL BATTERY CENTERS IO	70.95	SPURGEON W BARRETT
11/3/2006	SOUTHWEST PRINTING	16	BARBARA S BARNETTE
10/17/2006	THE HOME DEPOT 507	182.06	LOUISE BARNES
10/17/2006	THE HOME DEPOT 552	105.84	LOUISE BARNES
10/19/2006	LEEDSPRECISIONINSTRUME	125	LOUISE BARNES
11/2/2006	ANALYTICAL PRODUCTS GR	325	LOUISE BARNES
11/2/2006	ANALYTICAL PRODUCTS GR	325	LOUISE BARNES
11/2/2006	ANALYTICAL PRODUCTS GR	499	LOUISE BARNES
11/15/2006	ANALYTICAL PRODUCTS GR	127	LOUISE BARNES
11/17/2006	AIRGAS SOUTHWEST	95.67	LOUISE BARNES
10/20/2006	LOWE'S #510	367.36	VALERIE BANKS
10/31/2006	LOWE'S #510	25.5	VALERIE BANKS
11/1/2006	LOWE'S #510	200.82	VALERIE BANKS
11/13/2006	THE HOME DEPOT 6537	22.1	VALERIE BANKS
11/17/2006	THE HOME DEPOT 6537	31.45	VALERIE BANKS
11/17/2006	THE HOME DEPOT 6537	-17.85	VALERIE BANKS
11/18/2006	LOWE'S #510	55.24	VALERIE BANKS
10/30/2006	ROCKWALL CONTROLS CO.,	153.09	LONNIE B BAKER
10/30/2006	ROCKWALL CONTROLS CO.,	925.5	LONNIE B BAKER
11/16/2006	JOHNSON CONTROLS, SSNA	524	LONNIE B BAKER
10/20/2006	WW GRAINGER 201	18.62	CURTIS BAKER
10/20/2006	HANS JOHNSEN COMPANY	56.1	CURTIS BAKER
10/23/2006	ELLIOTT'S HARDWARE	24.71	CURTIS BAKER
11/1/2006	SECURITEX	8	CURTIS BAKER
11/7/2006	THE HOME DEPOT 589	10.97	CURTIS BAKER
11/8/2006	ALL SIZE SCREW CO. INC	8	CURTIS BAKER
11/14/2006	HANS JOHNSEN COMPANY	35.9	CURTIS BAKER
11/14/2006	HANS JOHNSEN COMPANY	185.9	CURTIS BAKER
10/23/2006	C & P PUMP SERVICES IN	860	BILLY BAKER
10/24/2006	COMPLETE SECURITY SERV	10.5	BILLY BAKER
11/10/2006	ELLIOTT'S HARDWARE	2.68	BILLY BAKER
11/15/2006	WW GRAINGER 201	154.81	BILLY BAKER
11/16/2006	WW GRAINGER 201	8.42	BILLY BAKER
11/16/2006	WW GRAINGER 201	142.12	BILLY BAKER
10/17/2006	THE HOME DEPOT 530	113.81	BRUCE BACON
10/17/2006	LOWE'S #513	-3.5	BRUCE BACON
10/17/2006	LOWE'S #513	45.93	BRUCE BACON
10/18/2006	CENTRAL WHOLESALE PLUM	40	BRUCE BACON
10/18/2006	DAVIS HAWN LUMBER CO	18.85	BRUCE BACON
10/19/2006	ELLIOTT'S HARDWARE	25.14	BRUCE BACON
10/19/2006	ELLIOTT'S HARDWARE	148.87	BRUCE BACON

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/19/2006	ELLIOTT'S HARDWARE	22.43	BRUCE BACON
10/19/2006	ELLIOTT'S HARDWARE	37.52	BRUCE BACON
10/19/2006	TRACTOR-SUPPLY-CO #040	47.55	BRUCE BACON
10/19/2006	ECONOMY SUPPLY CO	25.64	BRUCE BACON
10/20/2006	TRACTOR-SUPPLY-CO #044	7.58	BRUCE BACON
10/20/2006	POP-A-LOCK DFW	144.99	BRUCE BACON
10/23/2006	TRACTOR-SUPPLY-CO #044	20.94	BRUCE BACON
10/30/2006	ECONOMY SUPPLY CO	39.54	BRUCE BACON
11/1/2006	ECONOMY SUPPLY CO	124.68	BRUCE BACON
11/1/2006	SW GLAZING SUPPLY	23.94	BRUCE BACON
11/1/2006	MSC INDUSTRIAL SUPPLY	590.63	BRUCE BACON
11/2/2006	LOWE'S #513	991.31	BRUCE BACON
11/2/2006	DAVIS HAWN LUMBER CO	4.58	BRUCE BACON
11/5/2006	THE HOME DEPOT 552	16.97	BRUCE BACON
11/6/2006	CRADDOCK LUMBER	296.7	BRUCE BACON
11/6/2006	CRADDOCK LUMBER	185.85	BRUCE BACON
11/9/2006	CRADDOCK LUMBER	223.94	BRUCE BACON
11/9/2006	SW GLAZING SUPPLY	12.4	BRUCE BACON
11/13/2006	WW GRAINGER 194	838.8	BRUCE BACON
11/13/2006	POP-A-LOCK DFW	65	BRUCE BACON
11/16/2006	CRADDOCK LUMBER	54.13	BRUCE BACON
11/16/2006	CRADDOCK LUMBER	-4.13	BRUCE BACON
10/20/2006	EATON POWER QUALITY CO	228.6	DAVID ASHWOOD
11/17/2006	HOLSAPPLE & SON INC	25	DAVID ASHWOOD
10/17/2006	GOODMAN SUPPLY CO	483.39	WENDELL ARRINGTON
10/24/2006	VOSS LIGHTING	342.75	WENDELL ARRINGTON
10/30/2006	GOODMAN SUPPLY CO	373.38	WENDELL ARRINGTON
11/1/2006	HANS JOHNSEN COMPANY	145.2	WENDELL ARRINGTON
10/19/2006	DILLING AND DILLING CA	850.16	JAMES ANUMEL
10/20/2006	INDUSTRIAL AIR	261.3	JAMES ANUMEL
10/20/2006	POWELL CHEVROLET - PAR	103.2	JAMES ANUMEL
11/2/2006	LLOYD HALL ALGNMNT & B	170	JAMES ANUMEL
11/3/2006	DILLING AND DILLING CA	396.21	JAMES ANUMEL
11/3/2006	SECURITEX	40	JAMES ANUMEL
11/15/2006	BCR TOOLS	100	JAMES ANUMEL
11/16/2006	GRAFF CHEVROLET CO	56.76	JAMES ANUMEL
11/2/2006	GARDEN RIDGE - 011	124.97	CINDY ANDERSON
10/30/2006	STUART HOSE & PIPE	203	LOUIE J AMY
10/31/2006	ENGLISH COLOR & SUPPLY	110.45	LOUIE J AMY
11/15/2006	PARKER POWER SYSTEMS	333	LOUIE J AMY
11/15/2006	RDO EQUIPMENT CO.	409.8	LOUIE J AMY
11/16/2006	CLEMTEX	60.2	LOUIE J AMY
11/17/2006	NAPA AUTO PARTS #27010	182.98	LOUIE J AMY
10/18/2006	STUART HOSE & PIPE	14.87	RICHARD W ALMOS
10/24/2006	MIDWAY AUTO SUPPLY INC	284	RICHARD W ALMOS
10/24/2006	FOUR BROS. FORD TRACTO	107.01	RICHARD W ALMOS
10/24/2006	FOUR BROS. FORD TRACTO	155.76	RICHARD W ALMOS
10/26/2006	GUSTAFSON MAUFACTURING	13.25	RICHARD W ALMOS
10/25/2006	FOUR BROS. FORD TRACTO	571.96	RICHARD W ALMOS
10/25/2006	PROFESSIONAL TURF PROD	14.93	RICHARD W ALMOS
10/25/2006	PROFESSIONAL TURF PROD	16.32	RICHARD W ALMOS
10/25/2006	PROFESSIONAL TURF PROD	158.65	RICHARD W ALMOS

Transaction Review**For Transactions posted between 10/19/2006 to 11/20/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/26/2006	FOUR BROS. FORD TRACTO	567.67	RICHARD W ALMOS
10/27/2006	WALLACE . WADE SPEC	223.48	RICHARD W ALMOS
10/27/2006	MIDWAY AUTO SUPPLY INC	66.3	RICHARD W ALMOS
10/27/2006	SOUTHWEST WHEEL COMPAN	36.82	RICHARD W ALMOS
10/27/2006	FOUR BROS. FORD TRACTO	-107.01	RICHARD W ALMOS
10/30/2006	HOTSY EQUIPMENT CO	12.9	RICHARD W ALMOS
10/31/2006	AUSTIN TURF & TRAC	119.52	RICHARD W ALMOS
10/31/2006	NORTHERN TOOL EQUIPMNT	32.45	RICHARD W ALMOS
10/31/2006	NORTHERN TOOL EQUIPMNT	114.72	RICHARD W ALMOS
10/31/2006	MAREKS GENERATOR & STR	289.95	RICHARD W ALMOS
10/31/2006	HOTSY EQUIPMENT CO	98	RICHARD W ALMOS
10/31/2006	STUART HOSE & PIPE	61.98	RICHARD W ALMOS
11/1/2006	AUSTIN TURF & TRAC	124.05	RICHARD W ALMOS
11/2/2006	TRACTOR-SUPPLY-CO #044	-3	RICHARD W ALMOS
11/2/2006	TRACTOR-SUPPLY-CO #044	39.31	RICHARD W ALMOS
11/2/2006	HOTSY EQUIPMENT CO	18.95	RICHARD W ALMOS
10/31/2006	PROFESSIONAL TURF PROD	117.16	RICHARD W ALMOS
11/2/2006	LANDMARK EQUIPMENT	28.43	RICHARD W ALMOS
11/2/2006	KEN OWENS BATTERY	70	RICHARD W ALMOS
11/3/2006	KEN OWENS BATTERY	170	RICHARD W ALMOS
11/3/2006	PROFESSIONAL TURF PROD	16.49	RICHARD W ALMOS
11/3/2006	PROFESSIONAL TURF PROD	37.21	RICHARD W ALMOS
11/3/2006	PROFESSIONAL TURF PROD	18.27	RICHARD W ALMOS
11/3/2006	PROFESSIONAL TURF PROD	117.16	RICHARD W ALMOS
11/7/2006	NORTHERN TOOL EQUIPMNT	-12.13	RICHARD W ALMOS
11/7/2006	GUSTAFSON MAUFACTURING	545.8	RICHARD W ALMOS
11/6/2006	AUSTIN TURF & TRAC	162.47	RICHARD W ALMOS
11/6/2006	FOUR BROS. FORD TRACTO	133.71	RICHARD W ALMOS
11/6/2006	FOUR BROS. FORD TRACTO	163.23	RICHARD W ALMOS
11/6/2006	FOUR BROS. FORD TRACTO	233.78	RICHARD W ALMOS
11/3/2006	PROFESSIONAL TURF PROD	66.98	RICHARD W ALMOS
11/7/2006	FOUR BROS. FORD TRACTO	999.99	RICHARD W ALMOS
11/7/2006	PROFESSIONAL TURF PROD	495.09	RICHARD W ALMOS
11/7/2006	PROFESSIONAL TURF PROD	6.19	RICHARD W ALMOS
11/8/2006	NAPA AUTO PARTS # 2259	50.42	RICHARD W ALMOS
11/8/2006	STUART HOSE & PIPE	16.09	RICHARD W ALMOS
11/8/2006	WITCH EQUIPMENT	313.33	RICHARD W ALMOS
11/8/2006	LANDMARK EQUIPMENT	193.59	RICHARD W ALMOS
11/8/2006	LANDMARK EQUIPMENT	193.59	RICHARD W ALMOS
11/8/2006	LANDMARK EQUIPMENT	156.1	RICHARD W ALMOS
11/8/2006	FOUR BROS. FORD TRACTO	101.97	RICHARD W ALMOS
11/1/2006	PROFESSIONAL TURF PROD	348.33	RICHARD W ALMOS
11/9/2006	ZIMMERER KUBOTA & EQUI	16.2	RICHARD W ALMOS
11/9/2006	FOUR BROS. FORD TRACTO	55.18	RICHARD W ALMOS
11/10/2006	LUBER BROS INC #2	143.6	RICHARD W ALMOS
11/13/2006	KEN OWENS BATTERY	154	RICHARD W ALMOS
11/13/2006	FOUR BROS. FORD TRACTO	93.9	RICHARD W ALMOS
11/13/2006	FOUR BROS. FORD TRACTO	178.63	RICHARD W ALMOS
11/15/2006	MIDWAY AUTO SUPPLY INC	479.4	RICHARD W ALMOS
11/15/2006	TEXAS BEARINGS INC	10.1	RICHARD W ALMOS
11/16/2006	FOUR BROS. FORD TRACTO	109.33	RICHARD W ALMOS
11/2/2006	WW GRAINGER 201	49.95	MICHAEL ALFORD

Transaction Review

For Transactions posted between 10/19/2006 to 11/20/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/26/2006	ELLIOTT'S HARDWARE	53.14	GILBERT A AGUILAR
11/1/2006	AMAZON.COM	104.28	GILBERT A AGUILAR
11/1/2006	AUTO PAYMENT DEDUCTION	-442,289.34	CITY OF DALLAS