

Transaction Review

For Transactions posted between 09/19/2006 to 10/18/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/20/2006	WW GRAINGER 192	195.30	DENNIS WYKES
10/02/2006	AUSTIN TURF & TRAC	25.30	DENNIS WYKES
10/12/2006	WW GRAINGER 192	629.10	DENNIS WYKES
10/13/2006	INWOOD LAWN EQUIPMENT	363.18	DENNIS WYKES
09/20/2006	MIDWAY AUTO SUPPLY INC	139.84	LARRON WRIGHT
09/27/2006	MIDWAY AUTO SUPPLY INC	37.10	LARRON WRIGHT
09/28/2006	POWELL S SMALL ENGINE	280.25	LARRON WRIGHT
09/29/2006	STANDARD SPRING AN	458.52	LARRON WRIGHT
10/10/2006	EARL OWEN CO INC	337.56	LARRON WRIGHT
10/12/2006	INDUSTRIAL DISPOSAL SU	686.57	LARRON WRIGHT
10/16/2006	QUALITY AIR & LIFT	143.00	LARRON WRIGHT
09/19/2006	RAMADA INNS COLLEGE ST	72.32	CAROLE WRIGHT
09/20/2006	ENGINEERING CENTRAL #2	119.99	CAROLE WRIGHT
09/21/2006	URBAN LAND INSTITUTE	450.00	CAROLE WRIGHT
09/22/2006	INTERNATIONAL TRANSACTION	2.58	CAROLE WRIGHT
09/22/2006	INTERNATIONAL TRANSACTION	2.13	CAROLE WRIGHT
09/22/2006	APA-CONFERENCE	350.00	CAROLE WRIGHT
09/22/2006	MAYFIELD INN	258.26	CAROLE WRIGHT
09/22/2006	MAYFIELD INN	212.59	CAROLE WRIGHT
09/25/2006	AGNT FEE 89081329295571	14.75	CAROLE WRIGHT
09/25/2006	AGNT FEE 89081328184763	14.75	CAROLE WRIGHT
09/25/2006	AGNT FEE 89081328184774	14.75	CAROLE WRIGHT
09/25/2006	AGNT FEE 89081329363950	14.75	CAROLE WRIGHT
09/25/2006	AMERICAN 00177856137852	366.60	CAROLE WRIGHT
09/25/2006	AMERICAN 00177856137863	366.60	CAROLE WRIGHT
09/25/2006	AMERICAN 00177856138235	178.60	CAROLE WRIGHT
09/25/2006	AMERICAN 00177836881250	224.60	CAROLE WRIGHT
09/27/2006	RTM COMMUNICATIONS	899.00	CAROLE WRIGHT
09/27/2006	RTM COMMUNICATIONS	899.00	CAROLE WRIGHT
10/01/2006	INTERNATIONAL TRANSACTION	8.25	CAROLE WRIGHT
10/01/2006	INTERNATIONAL TRANSACTION	6.19	CAROLE WRIGHT
09/28/2006	AGNT FEE 89081330544360	14.75	CAROLE WRIGHT
09/28/2006	AMERICAN 00177868970403	238.60	CAROLE WRIGHT
09/29/2006	SIR FRANCIS DRAKE HOTE	837.00	CAROLE WRIGHT
09/29/2006	SIR FRANCIS DRAKE HOTE	837.00	CAROLE WRIGHT
10/01/2006	VANCOUVER MARRIOT PINN	825.39	CAROLE WRIGHT
10/01/2006	VANCOUVER MARRIOT PINN	619.04	CAROLE WRIGHT
10/05/2006	RAIL-VOLUTION	455.00	CAROLE WRIGHT
10/05/2006	AGNT FEE 89081333066891	14.75	CAROLE WRIGHT
10/05/2006	AMERICAN 00177878911313	213.60	CAROLE WRIGHT
10/06/2006	GDIACC	500.00	CAROLE WRIGHT
10/09/2006	AGNT FEE 89081334465410	14.75	CAROLE WRIGHT
10/09/2006	RAIL-VOLUTION	385.00	CAROLE WRIGHT
10/09/2006	RAIL-VOLUTION	55.00	CAROLE WRIGHT
10/09/2006	AMERICAN 00177878912411	168.60	CAROLE WRIGHT
10/12/2006	AGNT FEE 89081335644836	14.75	CAROLE WRIGHT
10/12/2006	AMERICAN 00177891659643	148.60	CAROLE WRIGHT
10/13/2006	AGNT FEE 89081336936266	14.75	CAROLE WRIGHT
10/13/2006	AGNT FEE 89081336936351	14.75	CAROLE WRIGHT
10/12/2006	AMERICAN 00177891659643	-148.60	CAROLE WRIGHT
10/13/2006	AMERICAN 00177902782573	270.60	CAROLE WRIGHT
10/13/2006	SOUTHWES 5262750161911	258.70	CAROLE WRIGHT
10/16/2006	RAIL-VOLUTION	35.00	CAROLE WRIGHT

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10/17/2006	OMNI HOTELS BAY FRONT	35.00	CAROLE WRIGHT
10/03/2006	ZEPKO SALES AND SERVIC	450.00	BRETT WISDOM
10/12/2006	MUFFLER KING OF TE	49.95	BRETT WISDOM
10/01/2006	THE BENSON HOTEL	489.39	NATALIE WILSON
10/03/2006	FOUNDATION FOR COMMUNI	90.00	NATALIE WILSON
09/20/2006	TOTAL HABITAT LC	-265.51	DAVE WILSON
09/22/2006	VELOCITY PRODUCTS INC	169.95	DAVE WILSON
09/23/2006	LOWE'S #513	73.94	DAVE WILSON
10/02/2006	SHOES FOR CREWS LLC	53.94	DAVE WILSON
10/02/2006	AQUATIC ECOSYSTEMS INC	167.49	DAVE WILSON
10/03/2006	DAVIS HAWN LUMBER CO	34.50	DAVE WILSON
10/05/2006	DAVIS HAWN LUMBER CO	8.78	DAVE WILSON
09/26/2006	THE HOME DEPOT 550	17.28	ROBERT WILLIAMS
09/27/2006	GOLDEN S KEYS	6.00	ROBERT WILLIAMS
09/27/2006	QUICK SIGN COMPANY	144.00	ROBERT WILLIAMS
10/06/2006	THE HOME DEPOT 550	59.52	ROBERT WILLIAMS
10/09/2006	BETSY ROSS FLAG GIRLS	992.00	ROBERT WILLIAMS
10/12/2006	BETSY ROSS FLAG GIRLS	42.60	ROBERT WILLIAMS
10/12/2006	GARTEX MASONRY SUPPL	7.49	ROBERT WILLIAMS
10/02/2006	HORSESHOE BAY MARINA	16.87	MARGARETT WILLIAMS
09/28/2006	PSC ENVIRONMENTAL SERV	995.90	LEMMIE L WILLIAMS
10/03/2006	EAGLE FIRE EXTINGUISHE	275.00	LEMMIE L WILLIAMS
10/11/2006	HAGAR RESTAURANT SERVI	191.00	LEMMIE L WILLIAMS
10/12/2006	HAJOCA EASTER & SONS 3	120.76	LEMMIE L WILLIAMS
10/11/2006	ELLIOTT'S HARDWARE	-5.72	BILLY WILLIAMS
10/11/2006	ELLIOTT'S HARDWARE	-1.27	BILLY WILLIAMS
10/11/2006	ELLIOTT'S HARDWARE	5.28	BILLY WILLIAMS
10/11/2006	ELLIOTT'S HARDWARE	1.17	BILLY WILLIAMS
09/25/2006	AGNT FEE 89081328184800	14.75	MICHELLE WILEY
09/25/2006	AMERICAN 00177856137885	731.60	MICHELLE WILEY
09/25/2006	SL DEPOSITS	110.10	MICHELLE WILEY
09/29/2006	AGNT FEE 89081330544695	14.75	MICHELLE WILEY
09/29/2006	AGNT FEE 89081330544706	14.75	MICHELLE WILEY
09/29/2006	AGNT FEE 89081330544710	14.75	MICHELLE WILEY
09/29/2006	AGNT FEE 89081330544732	14.75	MICHELLE WILEY
09/29/2006	AGNT FEE 89081330544743	14.75	MICHELLE WILEY
09/29/2006	AGNT FEE 89081330544754	14.75	MICHELLE WILEY
09/29/2006	AGNT FEE 89081330544721	14.75	MICHELLE WILEY
09/29/2006	AMERICAN 00177868970893	363.60	MICHELLE WILEY
09/29/2006	AMERICAN 00177868970904	363.60	MICHELLE WILEY
09/29/2006	AMERICAN 00177868970915	393.60	MICHELLE WILEY
09/29/2006	AMERICAN 00177868970926	393.60	MICHELLE WILEY
09/29/2006	AMERICAN 00177868970930	393.60	MICHELLE WILEY
09/29/2006	AMERICAN 00177868970941	308.60	MICHELLE WILEY
09/29/2006	AMERICAN 00177868970952	363.60	MICHELLE WILEY
09/30/2006	SL FRONT DESK	229.20	MICHELLE WILEY
10/05/2006	WESTIN HOTELS SEATTTIP	606.90	MICHELLE WILEY
09/26/2006	WW GRAINGER 201	151.90	CHARLES WESTMORELAND
09/27/2006	WW GRAINGER 201	11.57	CHARLES WESTMORELAND
10/02/2006	UNITED METAL FABRICATO	980.50	CHARLES WESTMORELAND
10/16/2006	CHANCE RIDES MFG INC	122.77	CHARLES WESTMORELAND
10/17/2006	WW GRAINGER 201	665.10	CHARLES WESTMORELAND
10/11/2006	AGNT FEE 89081335644022	14.75	LEA ANN WATSON
10/10/2006	DOUBLETREE HOTELS TIP	89.09	DENNIS D WARE

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10/10/2006	DOUBLETREE HOTELS TIP	97.75	DENNIS D WARE
10/10/2006	DOUBLETREE HOTELS TIP	97.75	DENNIS D WARE
09/21/2006	AMERICAN FIRE SPRINKLE	1,000.00	MARY ANNETTE WALLACE
09/21/2006	NEW URBAN RESEARCH INC	399.00	MARY ANNETTE WALLACE
09/21/2006	NEW URBAN RESEARCH INC	399.00	MARY ANNETTE WALLACE
09/21/2006	NEW URBAN RESEARCH INC	399.00	MARY ANNETTE WALLACE
09/21/2006	NEW URBAN RESEARCH INC	399.00	MARY ANNETTE WALLACE
09/21/2006	NEW URBAN RESEARCH INC	399.00	MARY ANNETTE WALLACE
09/21/2006	NEW URBAN RESEARCH INC	399.00	MARY ANNETTE WALLACE
09/21/2006	DISNEY RESORT CORON	580.50	MARY ANNETTE WALLACE
09/22/2006	TREMONT PARK HOTEL	29.68	MARY ANNETTE WALLACE
10/02/2006	FCC*FRANKLINC VYSEMINAR	345.18	MARY ANNETTE WALLACE
10/02/2006	NFPA NATL FIRE PROTECT	135.00	MARY ANNETTE WALLACE
10/01/2006	TXCHAP INT'L SOC ARBOR	645.00	MARY ANNETTE WALLACE
10/02/2006	ISA	145.00	MARY ANNETTE WALLACE
10/02/2006	CONSTRUCTION BOOK EXP	193.85	MARY ANNETTE WALLACE
10/04/2006	I.A.E.I.	90.00	MARY ANNETTE WALLACE
10/07/2006	MARRIOTT AUSTIN NORTH	213.57	MARY ANNETTE WALLACE
10/07/2006	MARRIOTT AUSTIN NORTH	96.05	MARY ANNETTE WALLACE
10/05/2006	INT'L CODE COUNCIL INC	816.79	MARY ANNETTE WALLACE
10/05/2006	INT'L CODE COUNCIL INC	659.20	MARY ANNETTE WALLACE
10/06/2006	PEN*FIRE ENGINEERING	23.00	MARY ANNETTE WALLACE
10/03/2006	GYPSUM ASSOCIATION	540.00	MARY ANNETTE WALLACE
10/09/2006	FRAME FIT COMPANY	96.88	MARY ANNETTE WALLACE
10/11/2006	AMERICAN LEGAL PUBLISH	292.50	MARY ANNETTE WALLACE
10/12/2006	ASTM FEES/PUBLICATIONS	29.00	MARY ANNETTE WALLACE
10/12/2006	INT'L CODE COUNCIL INC	35.00	MARY ANNETTE WALLACE
10/13/2006	DALLAS BUSINESS JOURNA	89.00	MARY ANNETTE WALLACE
09/21/2006	INTL ASSOC OF FIRE CHI	200.00	CASSANDRA D WALLACE
10/11/2006	SECURITEX	12.00	CASSANDRA D WALLACE
10/16/2006	HILTON HOTELS ADV DEP	223.28	CASSANDRA D WALLACE
10/03/2006	THE HOME DEPOT 553	28.89	CINDY R WAHKINNEY
10/06/2006	LONGHORN INC DALLAS	122.80	CINDY R WAHKINNEY
10/09/2006	BRUCE MILLER NURSERY	165.25	CINDY R WAHKINNEY
10/10/2006	CREATIVE WATER GARDENS	129.99	CINDY R WAHKINNEY
10/13/2006	PROFESSIONAL TURF PROD	294.35	ALEX VASQUEZ
09/14/2006	HOTSY EQUIPMENT CO	49.95	THOMAS TUCKER
09/15/2006	AUSTIN TURF & TRAC	86.00	THOMAS TUCKER
09/18/2006	P A ROSS MACHINERY CO	58.00	THOMAS TUCKER
09/18/2006	FOUR BROS. FORD TRACTO	60.87	THOMAS TUCKER
09/15/2006	PROFESSIONAL TURF PROD	92.64	THOMAS TUCKER
09/19/2006	SOUTHWEST WHEEL COMPAN	395.13	THOMAS TUCKER
09/20/2006	HOTSY EQUIPMENT CO	49.95	THOMAS TUCKER
09/20/2006	STUART HOSE & PIPE	69.27	THOMAS TUCKER
09/20/2006	LANDMARK EQUIPMENT	39.72	THOMAS TUCKER
09/20/2006	PROFESSIONAL TURF PROD	657.49	THOMAS TUCKER
09/22/2006	LANDMARK EQUIPMENT	177.39	THOMAS TUCKER
09/22/2006	FOUR BROS. FORD TRACTO	75.48	THOMAS TUCKER
09/22/2006	STUART HOSE & PIPE	29.70	THOMAS TUCKER
09/22/2006	AUSTIN TURF & TRAC	151.97	THOMAS TUCKER
09/27/2006	STUART HOSE & PIPE	66.52	THOMAS TUCKER
09/28/2006	AUSTIN TURF & TRAC	150.08	THOMAS TUCKER
09/29/2006	FOUR BROS. FORD TRACTO	302.18	THOMAS TUCKER
10/03/2006	PROFESSIONAL TURF PROD	884.31	THOMAS TUCKER

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10/04/2006	PROFESSIONAL TURF PROD	273.96	THOMAS TUCKER
10/06/2006	MIDWAY AUTO SUPPLY INC	134.90	THOMAS TUCKER
10/06/2006	LANDMARK EQUIPMENT	131.58	THOMAS TUCKER
10/06/2006	FOUR BROS. FORD TRACTO	231.33	THOMAS TUCKER
10/06/2006	AUSTIN TURF & TRAC	80.00	THOMAS TUCKER
10/09/2006	STUART HOSE & PIPE	77.67	THOMAS TUCKER
10/12/2006	LANDMARK EQUIPMENT	111.68	THOMAS TUCKER
10/13/2006	LANDMARK EQUIPMENT	882.34	THOMAS TUCKER
09/27/2006	DUNCANVILLE FORD	318.93	MICHAEL E TRIBBLE
09/27/2006	VAN HONDA	49.95	MICHAEL E TRIBBLE
09/29/2006	J-8 EQUIPMENT CO. OF T	530.50	MICHAEL E TRIBBLE
10/04/2006	BCR TOOLS	141.10	MICHAEL E TRIBBLE
10/05/2006	SOI*EQUISERV	180.00	MICHAEL E TRIBBLE
09/22/2006	4 STAR HOSE AND SUPPLY	21.84	JOEL D TILLERY
09/26/2006	SUN CO INC	228.95	JOEL D TILLERY
09/28/2006	SUN CO INC	228.95	JOEL D TILLERY
10/03/2006	SUN CO INC	-228.95	JOEL D TILLERY
10/05/2006	THE HOME DEPOT #0555	598.76	JOEL D TILLERY
10/11/2006	THE HOME DEPOT 6537	141.01	JOEL D TILLERY
10/16/2006	TEXAS ALLOYS & TOOL CO	251.00	JOEL D TILLERY
09/18/2006	BLACK IMAGES BOOK BAZZ	93.00	TAMERA TIGNOR
09/30/2006	COUNTRY INN & SUITES A	372.10	TAMERA TIGNOR
10/03/2006	PAYPAL *NATIONALILL	50.00	TAMERA TIGNOR
10/05/2006	WYNDHAM SAN DIEGO	38.38	TAMERA TIGNOR
10/05/2006	WYNDHAM SAN DIEGO	36.48	TAMERA TIGNOR
10/05/2006	WYNDHAM SAN DIEGO	36.48	TAMERA TIGNOR
10/05/2006	WYNDHAM SAN DIEGO	36.48	TAMERA TIGNOR
10/05/2006	WYNDHAM SAN DIEGO	36.48	TAMERA TIGNOR
10/10/2006	WESTIN HOTELS GALL TIP	395.46	TAMERA TIGNOR
10/15/2006	HILTON HOTELS-MONONA T	351.86	TAMERA TIGNOR
10/06/2006	CAROLINA BIOLOGICAL SU	393.35	KATHERINE THOMPSON
10/10/2006	CAROLINA BIOLOGICAL SU	39.00	KATHERINE THOMPSON
09/19/2006	FAST SIGNS MARKET CENT	137.00	GREGORY THOMAS
09/20/2006	WW GRAINGER 192	195.30	GREGORY THOMAS
10/04/2006	ICI-DULUX-PAINTS #0170	553.20	GREGORY THOMAS
10/05/2006	FERGUSON ENTERPRISES #	14.76	GREGORY THOMAS
10/13/2006	FERGUSON ENTERPRISES #	980.00	GREGORY THOMAS
09/19/2006	INSTALLER SALES & SERV	117.67	DAVID L THOMAS
09/21/2006	INSTALLER SALES & SERV	170.82	DAVID L THOMAS
09/22/2006	MAIN AUTO PARTS	37.50	DAVID L THOMAS
09/27/2006	BANKSTON CHEVR09923715	3.79	DAVID L THOMAS
09/27/2006	BANKSTON CHEVR09923715	19.94	DAVID L THOMAS
09/28/2006	BANKSTON CHEVR09923715	24.15	DAVID L THOMAS
09/28/2006	BANKSTON CHEVR09923715	66.42	DAVID L THOMAS
09/29/2006	BANKSTON CHEVR09923715	154.35	DAVID L THOMAS
09/29/2006	STUART HOSE & PIPE	19.11	DAVID L THOMAS
09/29/2006	DALLAS DODGE CHRYSLER	642.40	DAVID L THOMAS
10/02/2006	BANKSTON CHEVR09923715	14.98	DAVID L THOMAS
10/03/2006	INSTALLER SALES & SERV	16.59	DAVID L THOMAS
10/03/2006	METRO FORD TRU00 OF 00	65.94	DAVID L THOMAS
10/03/2006	METRO FORD TRU00 OF 00	37.31	DAVID L THOMAS
10/04/2006	BANKSTON CHEVR09923715	176.92	DAVID L THOMAS
10/04/2006	METRO FORD TRUCK SALES	-37.31	DAVID L THOMAS
10/04/2006	METRO FORD TRU00 OF 00	50.05	DAVID L THOMAS

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10/06/2006	BANKSTON CHEVR09923715	141.83	DAVID L THOMAS
10/06/2006	INSTALLER SALES & SERV	8.60	DAVID L THOMAS
10/11/2006	EARL OWEN CO INC	39.52	DAVID L THOMAS
10/11/2006	MAIN AUTO PARTS	99.64	DAVID L THOMAS
10/12/2006	BANKSTON CHEVR09923715	49.98	DAVID L THOMAS
10/13/2006	BANKSTON CHEVR09923715	236.07	DAVID L THOMAS
09/18/2006	APA MEMBERSHIPS AND SU	155.00	LUANN TAYLOR
10/05/2006	URBAN INSIGHT INC	99.95	LUANN TAYLOR
10/11/2006	NPC INDIRECT S00040014	436.39	LUANN TAYLOR
10/11/2006	NPC INDIRECT S00040014	-3.39	LUANN TAYLOR
09/22/2006	FEDEX KINKO'S #0191	265.97	DAVID TAYLOR
09/29/2006	DIVERSIFIED OFFICE PRO	850.00	DAVID TAYLOR
10/02/2006	ISO 9000 STORE	964.07	DAVID TAYLOR
10/05/2006	ACTION CLEANING SYSTEM	50.00	DAVID TAYLOR
09/20/2006	AGNT FEE 89081327226043	14.75	AMMIE TAYLOR
09/20/2006	SL DEPOSITS	108.56	AMMIE TAYLOR
09/20/2006	SL DEPOSITS	108.56	AMMIE TAYLOR
09/21/2006	SL DEPOSITS	108.56	AMMIE TAYLOR
09/22/2006	NATIONAL LEAGUE OF CIT	-515.00	AMMIE TAYLOR
09/28/2006	AGNT FEE 89081330544172	14.75	AMMIE TAYLOR
09/28/2006	SOUTHWES 5262747421547	55.00	AMMIE TAYLOR
09/30/2006	HILTON HOTELS SANTE FE	387.44	AMMIE TAYLOR
10/04/2006	AGNT FEE 89081333066412	14.75	AMMIE TAYLOR
10/04/2006	AGNT FEE 89081333066681	14.75	AMMIE TAYLOR
10/04/2006	AGNT FEE 89081333066574	14.75	AMMIE TAYLOR
10/04/2006	AMERICAN 00177878911044	134.10	AMMIE TAYLOR
10/04/2006	SL DEPOSITS	147.54	AMMIE TAYLOR
10/04/2006	USAIRWAY 03777878910934	178.60	AMMIE TAYLOR
10/05/2006	SL DEPOSITS	147.54	AMMIE TAYLOR
10/06/2006	TEXAS MUNICIPAL LEAGUE	337.00	AMMIE TAYLOR
10/09/2006	AGNT FEE 89081334465454	14.75	AMMIE TAYLOR
10/09/2006	AGNT FEE 89081334465561	14.75	AMMIE TAYLOR
10/09/2006	AMERICAN 00177891657554	134.10	AMMIE TAYLOR
10/10/2006	TEXAS MUNICIPAL LEAGUE	35.00	AMMIE TAYLOR
10/10/2006	ATLANTIS CASINO RESORT	257.60	AMMIE TAYLOR
10/11/2006	AGNT FEE 89081335644416	14.75	AMMIE TAYLOR
10/11/2006	AGNT FEE 89081335644420	14.75	AMMIE TAYLOR
10/12/2006	TEXAS MUNICIPAL LEAGUE	320.00	AMMIE TAYLOR
10/11/2006	SOUTHWES 5262749885385	238.10	AMMIE TAYLOR
10/11/2006	SOUTHWES 5262749885829	238.10	AMMIE TAYLOR
10/12/2006	AGNT FEE 89081335644593	14.75	AMMIE TAYLOR
10/12/2006	AGNT FEE 89081335644884	14.75	AMMIE TAYLOR
10/12/2006	SOUTHWES 5262749980753	238.10	AMMIE TAYLOR
10/12/2006	SOUTHWES 5262750086312	238.10	AMMIE TAYLOR
09/18/2006	CITY JOURNAL	36.00	MARY K SUHM
09/25/2006	MUFFLER KING OF TE	59.95	WESLIE STROUP
09/27/2006	EQUIPMENT DEPOT	931.00	WESLIE STROUP
09/28/2006	PRAXAIR WAREHOUSE DALL	29.25	WESLIE STROUP
10/04/2006	BINSWANGER GLASS #139	201.41	WESLIE STROUP
10/13/2006	MUFFLER KING OF TE	999.90	WESLIE STROUP
10/03/2006	CROSSROADS AUDIO, INC	76.00	LINDA STREM
09/27/2006	BUDGET BOX COMPANY	189.92	KENNETH RAY STERNES
09/22/2006	XPRESSMYSEL	63.89	ROBIN STEINSHNIDER
10/13/2006	CAN YOU IMAGINE CANDY	250.00	ROBIN STEINSHNIDER

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10/13/2006	S *S S ARTS CRAFT	537.64	ROBIN STEINSHNIDER
09/21/2006	FEDEX KINKO'S #0575	165.71	MARGIE STANLEY
09/21/2006	FEDEX KINKO'S #0575	342.77	MARGIE STANLEY
10/12/2006	THE HOME DEPOT 589	38.72	MARGIE STANLEY
09/20/2006	EAGLE BRUSH AND CHEMIC	293.28	RUDOLPH SPEARS
09/25/2006	HAGEMEYERNA CB68	-46.91	RUDOLPH SPEARS
10/03/2006	ULINE *SHIP SUPPLIES	234.91	RUDOLPH SPEARS
10/04/2006	ULINE *SHIP SUPPLIES	-17.91	RUDOLPH SPEARS
10/11/2006	LONE STAR SF2143573807	341.44	RUDOLPH SPEARS
10/11/2006	REGAL PLASTICS	264.61	RUDOLPH SPEARS
10/16/2006	DANTACK CORP	197.35	RUDOLPH SPEARS
09/27/2006	ACTION CLEANING SYSTEM	201.00	KELLY SPARKMAN
09/29/2006	D AND D RADIATOR A	845.30	KELLY SPARKMAN
09/29/2006	D AND D RADIATOR A	51.00	KELLY SPARKMAN
10/17/2006	D AND D RADIATOR A	539.39	KELLY SPARKMAN
10/17/2006	D AND D RADIATOR A	200.85	KELLY SPARKMAN
10/17/2006	D AND D RADIATOR A	70.65	KELLY SPARKMAN
10/17/2006	D AND D RADIATOR A	100.42	KELLY SPARKMAN
09/22/2006	THE HOME DEPOT 550	82.10	CURTIS SOUTHERLAND
09/22/2006	THE HOME DEPOT 6804	332.64	CURTIS SOUTHERLAND
10/13/2006	THE HOME DEPOT 6804	142.56	CURTIS SOUTHERLAND
10/16/2006	FOSTERS GARDEN CENTER	570.00	CURTIS SOUTHERLAND
10/03/2006	AGNT FEE 89081331741102	14.75	BONNEY SORRELLS
10/03/2006	AMERICAN 00177878910462	375.60	BONNEY SORRELLS
10/02/2006	FRYS ELECTRONICS #37	210.75	FOROUZANI SOHEYL
09/20/2006	JOHNSON CONTROLS, SSNA	224.20	ELBERT D SMITH SR
09/21/2006	DALLAS TURF AND GO	849.00	ELBERT D SMITH SR
09/29/2006	TOROMONT ENERGY SYSTEM	186.96	ELBERT D SMITH SR
10/17/2006	WW GRAINGER 201	79.95	ELBERT D SMITH SR
09/22/2006	TOYOTA OF DALLAS	207.79	HERSHELL R SMITH
09/22/2006	TOYOTA OF DALLAS	-1.82	HERSHELL R SMITH
09/18/2006	U.S. FOODSERVICE/SSC	413.87	KERRI A SLIFKA
09/25/2006	LAFEBER COMPANY	260.96	KERRI A SLIFKA
10/02/2006	U.S. FOODSERVICE/SSC	676.90	KERRI A SLIFKA
10/02/2006	MANS DISTRIBUTORS INC	377.01	KERRI A SLIFKA
10/03/2006	DAIRY ONE	175.00	KERRI A SLIFKA
10/11/2006	HILLS PET NUTRITION SL	546.42	KERRI A SLIFKA
10/16/2006	KAYLOR OF COLORADO	468.92	KERRI A SLIFKA
10/16/2006	U.S. FOODSERVICE/SSC	350.93	KERRI A SLIFKA
09/18/2006	INSTALLER SALES & SERV	11.22	MICHAEL SHREVES
09/18/2006	MIDWAY AUTO SUPPLY INC	20.40	MICHAEL SHREVES
09/18/2006	METRO FORD TRUCK SALES	357.47	MICHAEL SHREVES
09/19/2006	MIDWAY AUTO SUPPLY, IN	272.64	MICHAEL SHREVES
09/19/2006	CONTINENTAL EQUIPMENT	154.22	MICHAEL SHREVES
09/19/2006	POWELL CHEVROLET - PAR	139.22	MICHAEL SHREVES
09/21/2006	HERCO EQUIPMENT INC	94.52	MICHAEL SHREVES
09/21/2006	MIDWAY AUTO SUPPLY INC	359.44	MICHAEL SHREVES
09/21/2006	DALLAS DODGE CHRYSLER	7.08	MICHAEL SHREVES
09/21/2006	POWELL CHEVROLET - PAR	14.35	MICHAEL SHREVES
09/22/2006	MIDWAY AUTO SUPPLY INC	9.60	MICHAEL SHREVES
09/22/2006	BALAR EQUIPMENT CORP	127.50	MICHAEL SHREVES
09/22/2006	MIDWAY AUTO SUPPLY, IN	42.00	MICHAEL SHREVES
09/22/2006	POWELL CHEVROLET - PAR	334.56	MICHAEL SHREVES
09/25/2006	AUTOCRAFT ELECTRONICS	410.00	MICHAEL SHREVES

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/25/2006	DALLAS DODGE CHRYSLER	17.60	MICHAEL SHREVES
09/25/2006	DALLAS DODGE CHRYSLER	253.60	MICHAEL SHREVES
09/25/2006	POWELL CHEVROLET - PAR	39.71	MICHAEL SHREVES
09/26/2006	POWELL CHEVROLET - PAR	99.89	MICHAEL SHREVES
09/26/2006	A AND W BEARINGS	14.60	MICHAEL SHREVES
09/26/2006	BALAR EQUIPMENT CORP	41.53	MICHAEL SHREVES
09/27/2006	ABC AUTO PARTS #30	334.32	MICHAEL SHREVES
09/27/2006	POWELL CHEVROLET - PAR	11.72	MICHAEL SHREVES
09/27/2006	POWELL CHEVROLET - PAR	11.72	MICHAEL SHREVES
09/28/2006	DALLAS DODGE CHRYSLER	-255.88	MICHAEL SHREVES
09/28/2006	BALAR EQUIPMENT CORP	-127.50	MICHAEL SHREVES
09/28/2006	METRO FORD TRUCK SALES	-357.47	MICHAEL SHREVES
09/28/2006	DALLAS DODGE CHRYSLER	142.80	MICHAEL SHREVES
09/29/2006	LONE STAR TRIM	675.00	MICHAEL SHREVES
09/28/2006	POWELL CHEVROLET - PAR	93.94	MICHAEL SHREVES
09/28/2006	POWELL CHEVROLET - PAR	95.29	MICHAEL SHREVES
09/29/2006	MIDWAY AUTO SUPPLY INC	265.20	MICHAEL SHREVES
09/29/2006	KIRBY SMITH MACHINERY	249.45	MICHAEL SHREVES
09/29/2006	ROMCO EQUIPMENT CO.	99.64	MICHAEL SHREVES
09/29/2006	POWELL CHEVROLET - PAR	472.98	MICHAEL SHREVES
09/29/2006	DALLAS DODGE CHRYSLER	120.80	MICHAEL SHREVES
09/29/2006	DALLAS DODGE CHRYSLER	321.88	MICHAEL SHREVES
10/03/2006	MIDWAY AUTO SUPPLY INC	265.20	MICHAEL SHREVES
10/03/2006	MIDWAY AUTO SUPPLY INC	12.80	MICHAEL SHREVES
10/03/2006	POWELL CHEVROLET - PAR	460.28	MICHAEL SHREVES
10/05/2006	MIDWAY AUTO SUPPLY INC	15.99	MICHAEL SHREVES
10/03/2006	DALLAS AXEL & HUB	14.40	MICHAEL SHREVES
10/05/2006	DALLAS DODGE CHRYSLER	87.80	MICHAEL SHREVES
10/12/2006	DALLAS DODGE CHRYSLER	40.68	MICHAEL SHREVES
10/13/2006	MIDWAY AUTO SUPPLY INC	140.04	MICHAEL SHREVES
10/13/2006	METRO FORD TRU00 OF 00	77.65	MICHAEL SHREVES
10/11/2006	SCREW PRODUCTS INTERNA	8.49	MICHAEL SHREVES
10/16/2006	MIDWAY AUTO SUPPLY INC	10.32	MICHAEL SHREVES
10/16/2006	INSTALLER SALES & SERV	121.75	MICHAEL SHREVES
10/16/2006	RUSH TRUCK CENTERS OF	500.13	MICHAEL SHREVES
10/16/2006	YOUNG CHEVROLET INC	23.41	MICHAEL SHREVES
09/22/2006	PATRIOT ON SITE	475.07	GARY SHIPLEY
10/04/2006	PETSMART 00006213	151.89	SUSAN K SCOTT
10/04/2006	LOWE'S #513	181.20	SUSAN K SCOTT
10/04/2006	THE HOME DEPOT 552	75.77	SUSAN K SCOTT
10/13/2006	OFFICE DEPOT #322	97.33	VICTOR T SANDOVAL JR.
09/18/2006	GULF STATES DOOR CONTR	27.77	DEXTER SANDERS
09/19/2006	KIRK SHEET METAL COMPA	38.00	DEXTER SANDERS
09/20/2006	PLUMBMASTER INC	85.95	DEXTER SANDERS
09/18/2006	LIGHTNING INC.	150.00	DEXTER SANDERS
09/19/2006	TETERS FAUCET PARTS	221.51	DEXTER SANDERS
09/21/2006	WWW.BESTBUYHEATINGANDA	133.74	DEXTER SANDERS
09/22/2006	TEXAS BEARINGS INC	49.06	DEXTER SANDERS
09/25/2006	PIPER-WEATHERFORD	36.84	DEXTER SANDERS
09/22/2006	FAIRWAY SUPPLY HOUSTON	539.62	DEXTER SANDERS
09/28/2006	PLUMBMASTER INC	197.07	DEXTER SANDERS
09/27/2006	TETERS FAUCET PARTS	183.68	DEXTER SANDERS
09/28/2006	GOODMAN DISTRIB #326	378.12	DEXTER SANDERS
09/28/2006	APPLIANCE PARTS DEPOT	88.99	DEXTER SANDERS

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/27/2006	KIRK SHEET METAL COMPA	40.00	DEXTER SANDERS
10/02/2006	FERGUSON ENTERPRISES #	95.44	DEXTER SANDERS
10/02/2006	ECONOMY SUPPLY CO	19.43	DEXTER SANDERS
10/03/2006	BARSCO	23.96	DEXTER SANDERS
10/03/2006	ECONOMY SUPPLY CO	-19.43	DEXTER SANDERS
10/02/2006	LIGHTNING INC.	189.60	DEXTER SANDERS
10/04/2006	BAV INC	82.56	DEXTER SANDERS
10/04/2006	FERGUSON ENTERPRISES #	176.23	DEXTER SANDERS
10/04/2006	FAIRWAY SUPPLY HOUSTON	350.31	DEXTER SANDERS
10/04/2006	GOODMAN SUPPLY CO	471.10	DEXTER SANDERS
10/04/2006	GARLAND STEEL, INC.	185.00	DEXTER SANDERS
10/05/2006	CRADDOCK LUMBER	83.50	DEXTER SANDERS
10/05/2006	APEX SUPPLY COMPANY	212.00	DEXTER SANDERS
10/06/2006	ABC SUPPLY CO INC 041-	105.95	DEXTER SANDERS
10/06/2006	CRADDOCK LUMBER	75.00	DEXTER SANDERS
10/09/2006	GOODMAN SUPPLY CO	67.28	DEXTER SANDERS
10/10/2006	CRADDOCK LUMBER	-60.00	DEXTER SANDERS
10/12/2006	TETERS FAUCET PARTS	12.18	DEXTER SANDERS
09/22/2006	FUN EXPRESS	64.80	GERARDO J SANCHEZ
09/22/2006	FUN EXPRESS	329.47	GERARDO J SANCHEZ
09/19/2006	DALLAS DODGE CHRYSLER	40.00	ERASMO SALINAS
09/19/2006	THE HOME DEPOT 589	15.16	ERASMO SALINAS
09/20/2006	THE PEPBOYS 00007260	4.99	ERASMO SALINAS
09/20/2006	THE HOME DEPOT 6503	16.22	ERASMO SALINAS
09/21/2006	MYERS TIRE SUPPLY	272.55	ERASMO SALINAS
09/23/2006	THE HOME DEPOT 6503	84.80	ERASMO SALINAS
09/26/2006	WHITE CAP CONS'T SUPPL	359.04	ERASMO SALINAS
09/27/2006	RIGGS IRRIGATION S	17.06	ERASMO SALINAS
09/28/2006	RIGGS IRRIGATION S	10.00	ERASMO SALINAS
09/28/2006	RIGGS IRRIGATION S	24.00	ERASMO SALINAS
10/04/2006	BINSWANGER GLASS #139	291.16	ARNOLD RUSHING
10/09/2006	SOUTHWES 5262749351201	355.20	GENEVIEVE S RUELAS
09/20/2006	DALLAS DODGE CHRYSLER	50.68	DAVID ROUSSEAU
10/03/2006	DALLAS DODGE CHRYSLER	55.28	DAVID ROUSSEAU
09/18/2006	OMNI HOTELS SAN DIEGO	395.82	KALITA ROSE
09/18/2006	AGNT FEE 89081326081812	14.75	KALITA ROSE
09/18/2006	AGNT FEE 89081326081823	29.50	KALITA ROSE
09/18/2006	SOUTHWES 5262745508138	118.00	KALITA ROSE
09/18/2006	SOUTHWES 5262745506736	49.00	KALITA ROSE
09/20/2006	HOLIDAY INN EXPRESS CO	246.34	KALITA ROSE
09/20/2006	HOLIDAY INN EXPRESS CO	223.74	KALITA ROSE
09/21/2006	AGNT FEE 89081328183971	29.50	KALITA ROSE
09/21/2006	AMERICAN 00177846569342	214.60	KALITA ROSE
09/21/2006	AMERICAN 00177846569353	214.60	KALITA ROSE
09/22/2006	HI GALLERIA-HOUSTON	279.61	KALITA ROSE
09/22/2006	HI GALLERIA-HOUSTON	-80.71	KALITA ROSE
09/23/2006	CAMINO REAL EL PASO	294.54	KALITA ROSE
09/23/2006	CAMINO REAL EL PASO	294.54	KALITA ROSE
09/22/2006	HOLIDAY INN NORMAN	133.28	KALITA ROSE
09/22/2006	HOLIDAY INN NORMAN	133.28	KALITA ROSE
09/22/2006	HOLIDAY INN NORMAN	133.28	KALITA ROSE
09/25/2006	AGNT FEE 89081329363961	14.75	KALITA ROSE
09/25/2006	ROYAL SONESTA HOTELTIP	349.78	KALITA ROSE
09/25/2006	SOUTHWES 5262746813909	40.00	KALITA ROSE

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/26/2006	AGNT FEE 89081329364403	29.50	KALITA ROSE
09/26/2006	SOUTHWES 5262747011966	238.10	KALITA ROSE
09/26/2006	SOUTHWES 5262747011967	238.10	KALITA ROSE
09/26/2006	WYNDHAM HOTELS TOLEDO	113.60	KALITA ROSE
09/26/2006	WYNDHAM HOTELS TOLEDO	113.60	KALITA ROSE
09/26/2006	WYNDHAM HOTELS TOLEDO	113.60	KALITA ROSE
09/26/2006	WYNDHAM HOTELS TOLEDO	113.60	KALITA ROSE
09/28/2006	AGNT FEE 89081330544286	14.75	KALITA ROSE
09/28/2006	SOUTHWES 5262747446934	10.00	KALITA ROSE
09/30/2006	CAMINO REAL EL PASO	294.54	KALITA ROSE
09/30/2006	CAMINO REAL EL PASO	294.54	KALITA ROSE
09/30/2006	CAMINO REAL EL PASO	294.54	KALITA ROSE
09/30/2006	OMNI HOTELS AUSTIN S.	388.70	KALITA ROSE
10/07/2006	CAMINO REAL EL PASO	-294.54	KALITA ROSE
10/06/2006	COURTYARD BY MARRIOTT	262.58	KALITA ROSE
10/06/2006	COURTYARD BY MARRIOTT	248.58	KALITA ROSE
10/06/2006	COURTYARD BY MARRIOTT	248.58	KALITA ROSE
10/06/2006	ROYAL SONESTA HOTELTIP	174.89	KALITA ROSE
10/10/2006	SPRINGHILL SUITES AUS	148.35	KALITA ROSE
10/13/2006	AGNT FEE 89081336936502	14.75	KALITA ROSE
10/13/2006	SOUTHWES 5262750266184	234.60	KALITA ROSE
10/16/2006	AGNT FEE 89081336936830	14.75	KALITA ROSE
10/16/2006	SOUTHWES 5262750656516	238.10	KALITA ROSE
10/17/2006	HOLIDAY INN EXPRESS CO	223.74	KALITA ROSE
09/20/2006	AGNT FEE 89081327225516	14.75	ANA ROCHA
09/20/2006	AMERICAN 00177846568524	442.60	ANA ROCHA
09/22/2006	AGNT FEE 89081328184413	14.75	ANA ROCHA
09/22/2006	AGNT FEE 89081328184424	14.75	ANA ROCHA
09/22/2006	AMERICAN 00177846569832	330.60	ANA ROCHA
09/22/2006	AMERICAN 00177846569843	330.60	ANA ROCHA
09/22/2006	EMBASSY SUITES TIP	569.64	ANA ROCHA
09/30/2006	ST GREGORY HOTEL	1,319.04	ANA ROCHA
09/30/2006	ST GREGORY HOTEL	1,319.04	ANA ROCHA
09/30/2006	ST GREGORY HOTEL	1,319.04	ANA ROCHA
09/30/2006	ST GREGORY HOTEL	659.52	ANA ROCHA
09/30/2006	ST GREGORY HOTEL	1,319.04	ANA ROCHA
09/30/2006	ST GREGORY HOTEL	-1,319.04	ANA ROCHA
09/22/2006	N GLANTZ & SONS INC-DA	81.14	DAVID T ROBERTS
10/02/2006	REYNOLDS EQUIPMENT COM	621.52	DAVID T ROBERTS
10/05/2006	GIGANTIC COLOR, IN	889.52	DAVID T ROBERTS
09/26/2006	ELLIOTT'S HARDWARE	12.29	MICHAEL ROACH
10/03/2006	THE HOME DEPOT #6816	154.01	JOE K RIES
10/03/2006	DAVIS HAWN LUMBER CO	84.64	JOE K RIES
10/11/2006	FOUR BROS. FORD TRACTO	226.98	JOE K RIES
10/17/2006	PROFESSIONAL TURF PROD	7.54	JOE K RIES
10/17/2006	PROFESSIONAL TURF PROD	158.04	JOE K RIES
10/10/2006	HP RETURN REPAIR	30.00	PAMELA J RICKMAN
09/22/2006	HILTON HOTELS SQUAW PK	188.28	TINA B RICHARDSON
09/22/2006	HILTON HOTELS SQUAW PK	188.28	TINA B RICHARDSON
10/05/2006	THE NEW ENGLAND CTR FO	305.00	TINA B RICHARDSON
10/09/2006	EXTENDEDSTAY #6027	227.67	TINA B RICHARDSON
10/13/2006	HYATT HOTELS SAVANNAH	327.00	TINA B RICHARDSON
10/13/2006	HOLIDAY INN WICHITA FA	155.94	TINA B RICHARDSON
10/13/2006	HOLIDAY INN WICHITA FA	155.94	TINA B RICHARDSON

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/13/2006	HOLIDAY INN WICHITA FA	155.94	TINA B RICHARDSON
10/11/2006	AGNT FEE 89081335644302	14.75	PATSY RHODES
10/11/2006	AMERICAN 00177891658895	308.60	PATSY RHODES
09/19/2006	AMERICAN 00121521227744	363.60	LEAH REGISTER
10/02/2006	AMERICAN 00121527992220	588.60	LEAH REGISTER
10/17/2006	WESTIN SEATTLE	822.12	LEAH REGISTER
10/03/2006	GWS WELDING SUPPLY	98.60	TRAVIS D RECTOR
10/03/2006	NRPA HOUSING	-236.78	DAWNA RAY
10/06/2006	SHERATON HOTELS TIP	947.92	DAWNA RAY
10/06/2006	SHERATON HOTELS TIP	948.12	DAWNA RAY
10/06/2006	SHERATON HOTELS TIP	948.12	DAWNA RAY
10/06/2006	SHERATON HOTELS TIP	948.12	DAWNA RAY
10/06/2006	SHERATON HOTELS TIP	948.12	DAWNA RAY
10/06/2006	SHERATON HOTELS TIP	948.12	DAWNA RAY
10/06/2006	SHERATON HOTELS TIP	948.12	DAWNA RAY
10/15/2006	SHERATON HOTELS	957.96	DAWNA RAY
09/18/2006	GIGANTIC COLOR, IN	165.00	LARRY RANDOLPH
09/26/2006	THE HOME DEPOT #0555	146.37	RONALD G RANDLE
09/26/2006	THE HOME DEPOT #0555	-158.45	RONALD G RANDLE
08/17/2006	REYNOLDS EQUIPMENT COM	140.00	RONALD G RANDLE
10/03/2006	ADVANCED MOBILITY SYST	145.20	JENNIFER L RAMIREZ
10/06/2006	AMERICAN RED CROSS DAL	62.96	JENNIFER L RAMIREZ
10/10/2006	FAST SIGNS OAKLAWN	363.00	JENNIFER L RAMIREZ
09/20/2006	DAVIS INOTEK INSTRUMEN	40.00	DAVID RAMIREZ
09/25/2006	WW GRAINGER 201	151.08	DAVID RAMIREZ
09/26/2006	MOTION INDUSTRIES TX01	181.26	DAVID RAMIREZ
09/28/2006	WW GRAINGER 201	32.45	DAVID RAMIREZ
09/28/2006	WW GRAINGER 201	6.66	DAVID RAMIREZ
09/28/2006	WW GRAINGER 201	137.25	DAVID RAMIREZ
09/29/2006	WW GRAINGER 201	65.18	DAVID RAMIREZ
10/03/2006	WW GRAINGER 201	12.54	DAVID RAMIREZ
10/04/2006	WW GRAINGER 201	111.15	DAVID RAMIREZ
10/02/2006	AMERICAN ICE MACHINES	80.00	JASON A PRUITT
10/06/2006	OZARKA WATER	196.83	JASON A PRUITT
09/20/2006	DELL MARKETING L.P.	29.90	GARY PRESTON
09/29/2006	OFFICE MAX 00002212	78.96	GARY PRESTON
10/15/2006	HNS*HUGHESNET.COM	59.99	GARY PRESTON
10/05/2006	FEDEX 858-026944295	390.78	BRIAN POTVIN
10/13/2006	FUHRMAN DIVERSIFIED IN	997.00	NORMAN L PIWONKA
10/13/2006	LOWE'S #1811	632.00	ALEJANDRO PICAZO
09/28/2006	WESCO DISTRIBUTION #56	577.16	JIMMY E PERRY
09/28/2006	WESCO DISTRIBUTION #56	78.40	JIMMY E PERRY
10/02/2006	WW GRAINGER 192	40.88	JIMMY E PERRY
10/02/2006	JOHNSTONE SUPPLY DL	40.59	JIMMY E PERRY
10/05/2006	JOHNSTONE SUPPLY FW	19.90	JIMMY E PERRY
10/06/2006	WINSTON WATER COOLER	14.80	JIMMY E PERRY
10/06/2006	WINSTON WATER COOLER	399.00	JIMMY E PERRY
10/10/2006	WW GRAINGER 199	21.75	JIMMY E PERRY
10/10/2006	AAA ELECTRIC MOTORS	260.50	JIMMY E PERRY
10/13/2006	TEXAS PAINT & WALLPAPE	27.18	JIMMY E PERRY
10/03/2006	RYDIN DECAL	594.85	ROSA PERALTA
10/16/2006	SOUTHWEST PRINTING	99.50	THERESA PENDGRAFT
09/17/2006	HOLIDAY INNS SELECT DW	411.90	VERONICA C PENA
09/19/2006	AMERICAN 00177846568045	435.10	VERONICA C PENA

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/19/2006	AMERICAN 00177846568056	435.10	VERONICA C PENA
09/20/2006	HOLIDAY INNS SELECT DW	778.04	VERONICA C PENA
09/20/2006	HOLIDAY INNS SELECT DW	778.04	VERONICA C PENA
09/21/2006	AGNT FEE 89081328183783	14.75	VERONICA C PENA
09/21/2006	AMERICAN 00177846569202	326.60	VERONICA C PENA
09/22/2006	HILTON HOTEL AUSTIN	81.28	VERONICA C PENA
09/22/2006	HILTON HOTEL AUSTIN	97.75	VERONICA C PENA
09/19/2006	AMERICAN 00177820244541	-335.10	VERONICA C PENA
09/26/2006	AMERICAN 00177828358344	-335.10	VERONICA C PENA
10/04/2006	I A A M INC	-470.00	VERONICA C PENA
10/13/2006	WESTIN TABOR CENTER	513.38	VERONICA C PENA
10/13/2006	WESTIN TABOR CENTER	513.38	VERONICA C PENA
10/13/2006	THE NATIONAL COALITION	300.00	VERONICA C PENA
10/13/2006	THE NATIONAL COALITION	300.00	VERONICA C PENA
10/15/2006	WESTIN TABOR CENTER	310.09	VERONICA C PENA
09/28/2006	TETERS FAUCET PARTS	309.00	VERONICA PENA
09/28/2006	J-8 EQUIPMENT CO. OF T	143.00	FRANK D PECHAL
09/29/2006	WW GRAINGER 192	285.14	FRANK D PECHAL
09/29/2006	FELTS HEAVY DUTY OIL L	329.45	FRANK D PECHAL
10/04/2006	RENFRO EQUIP8172841775	743.77	FRANK D PECHAL
10/05/2006	KENNEDY MACHINE & MANU	250.00	FRANK D PECHAL
10/05/2006	A AND W BEARINGS	230.84	FRANK D PECHAL
09/18/2006	CASCO INDUSTRIES INC	175.00	KELLEY PARKER
09/18/2006	TERMINAL SUPPLY, INC.	-239.89	KELLEY PARKER
09/18/2006	TERMINAL SUPPLY, INC.	-178.86	KELLEY PARKER
09/18/2006	SOUTHEASTERN APPARATUS	45.00	KELLEY PARKER
09/19/2006	BOB WILSON UNIQUE UPHO	165.00	KELLEY PARKER
09/19/2006	WM PORT SUPPLY #400	71.56	KELLEY PARKER
09/19/2006	CLASSIC CHROME PLUS IN	16.45	KELLEY PARKER
09/19/2006	MCMASTER-CARR	20.91	KELLEY PARKER
09/19/2006	BUCK'S WHEEL AND EQU	19.34	KELLEY PARKER
09/19/2006	BUCK'S WHEEL AND EQU	18.12	KELLEY PARKER
09/20/2006	STUART HOSE & PIPE	28.12	KELLEY PARKER
09/22/2006	AUSTIN HARDWARE RAYTWN	61.49	KELLEY PARKER
09/27/2006	WHEELED COACH INDUSTRI	93.81	KELLEY PARKER
09/27/2006	S O T ABRASIVES & EQUI	56.50	KELLEY PARKER
09/28/2006	METRO FIRE APPARATUS	90.00	KELLEY PARKER
10/02/2006	ENGLISH COLOR & SUPPLY	85.40	KELLEY PARKER
10/05/2006	CONTINENTAL BATTERY	144.00	KELLEY PARKER
10/05/2006	NICHOLS SPEEDOMETER &	36.10	KELLEY PARKER
10/11/2006	TIRE CENTERS INC	188.00	KELLEY PARKER
10/11/2006	TIRE CENTERS INC	132.00	KELLEY PARKER
10/16/2006	AIRPRO MOBILE AIR LLC	59.44	KELLEY PARKER
09/18/2006	WW GRAINGER 192	418.50	JOHN O'VALLE
09/20/2006	ELLIOTT'S HARDWARE	50.47	JOHN O'VALLE
09/21/2006	OFFICE DEPOT #160	17.99	JOHN O'VALLE
09/22/2006	WW GRAINGER 192	187.30	JOHN O'VALLE
09/22/2006	O'REILLY/HI-LO #532	23.90	JOHN O'VALLE
09/25/2006	LOWE'S #1771	3.38	JOHN O'VALLE
09/25/2006	O'REILLY/HI-LO #532	21.51	JOHN O'VALLE
09/28/2006	GRAND PRAIRIE FORD	50.50	JOHN O'VALLE
09/29/2006	O'REILLY #660	11.95	JOHN O'VALLE
09/29/2006	O'REILLY #660	2.39	JOHN O'VALLE
09/29/2006	O'REILLY 783	23.90	JOHN O'VALLE

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/02/2006	OFFICE DEPOT #2182	47.25	JOHN O'VALLE
10/03/2006	CROUCH SALES CO INC	285.10	JOHN O'VALLE
10/03/2006	O'REILLY/HI-LO #532	57.36	JOHN O'VALLE
10/09/2006	O'REILLY #660	28.68	JOHN O'VALLE
09/22/2006	PUBLICDATA.COM	27.06	MICHAEL NORMAN
09/29/2006	INT'L CODE COUNCIL INC	50.00	MICHAEL NORMAN
09/26/2006	OFFICE DEPOT #2182	299.99	EDWIN NEYRA
10/02/2006	AUTOMOTIVE EQUIPME	18.31	EDWIN NEYRA
10/12/2006	MANS DISTRIBUTORS INC	996.66	BRENDA K NEYRA
09/21/2006	STUART HOSE & PIPE	702.17	RODNEY NEWMAN
09/21/2006	STUART HOSE & PIPE	128.09	RODNEY NEWMAN
09/28/2006	TEXAS BEARINGS INC	342.77	RODNEY NEWMAN
09/21/2006	FEDEX 847-302820678	40.75	CAROL NEW
09/22/2006	FEDEX 847-302820667	57.64	CAROL NEW
09/25/2006	FEDEX 847-302820656	19.37	CAROL NEW
09/25/2006	HENRY SCHEIN*	59.95	CAROL NEW
09/26/2006	PAVILION PHARMACY	891.96	CAROL NEW
09/28/2006	FEDEX 847-302820634	59.86	CAROL NEW
09/28/2006	FEDEX 847-302820645	37.95	CAROL NEW
09/29/2006	FEDEX 847-302820623	44.22	CAROL NEW
10/06/2006	FEDEX 847-302820612	44.31	CAROL NEW
10/08/2006	FEDEX 847-302820601	68.70	CAROL NEW
10/11/2006	HAR*ELSEVIER HEALTH	557.21	CAROL NEW
10/11/2006	WILLIAMSON-DICKIE	755.75	CAROL NEW
10/12/2006	FEDEX 847-302820597	36.34	CAROL NEW
10/13/2006	FEDEX 847-302820586	54.43	CAROL NEW
10/16/2006	ZOGEN INC	60.00	CAROL NEW
10/17/2006	BAYER ANIMAL HEALTH	28.68	CAROL NEW
10/17/2006	EXCEL IMAGING, INC.	465.43	CAROL NEW
10/17/2006	ANIMAL RADIOLOGY	311.00	CAROL NEW
09/20/2006	BARNES & NOBLE.COM	49.60	NANCY NESS
09/21/2006	BARNES & NOBLE.COM	93.25	NANCY NESS
10/14/2006	AMAZON.COM	9.20	NANCY NESS
10/03/2006	FREEL ENTERPRISES INC	517.00	WILLIAM NEAL
10/03/2006	BLACK & DECKER SRV #01	530.87	WILLIAM NEAL
10/04/2006	STUART HOSE & PIPE	32.48	WILLIAM NEAL
10/13/2006	SUPERIOR IMPRINTS	894.40	SUSAN MUSGROVE
09/21/2006	AGNT FEE 89081328183820	14.75	LONNETTE MURPHY
09/21/2006	AMERICAN 00177846569235	440.60	LONNETTE MURPHY
09/22/2006	AGNT FEE 89081328184472	14.75	LONNETTE MURPHY
09/22/2006	AMERICAN 00177846569983	440.60	LONNETTE MURPHY
09/29/2006	DOUBLETREE HOTELS TIP	195.50	LONNETTE MURPHY
09/29/2006	DOUBLETREE HOTELS TIP	195.50	LONNETTE MURPHY
09/30/2006	UNIVERSITY PLAZA HOTEL	339.75	LONNETTE MURPHY
09/30/2006	COURTYARD BY MARRIOTT-	183.49	LONNETTE MURPHY
10/05/2006	AGNT FEE 89081333066902	14.75	LONNETTE MURPHY
10/06/2006	AMERICAN LIBRARY ASSOC	275.00	LONNETTE MURPHY
10/06/2006	AMERICAN LIBRARY ASSOC	275.00	LONNETTE MURPHY
10/06/2006	AMERICAN LIBRARY ASSOC	275.00	LONNETTE MURPHY
10/06/2006	AMERICAN LIBRARY ASSOC	275.00	LONNETTE MURPHY
10/06/2006	AMERICAN LIBRARY ASSOC	275.00	LONNETTE MURPHY
10/05/2006	USAIRWAY 03777878911321	257.20	LONNETTE MURPHY
10/07/2006	CROWNE PLAZA TUDOR FD	951.52	LONNETTE MURPHY
10/10/2006	AGNT FEE 89081334466132	14.75	LONNETTE MURPHY

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10/10/2006	USAIRWAY 03777891658052	304.20	LONNETTE MURPHY
10/12/2006	CLARION UNIVERS OF PA	380.00	LONNETTE MURPHY
10/13/2006	UNIVERSITY PLAZA HOTEL	453.00	LONNETTE MURPHY
10/16/2006	JAMEX, INC.	591.00	LONNETTE MURPHY
09/22/2006	THE HOME DEPOT 589	227.11	HARVEY G MUELLER
09/26/2006	THE HOME DEPOT 589	321.44	HARVEY G MUELLER
09/26/2006	THE HOME DEPOT 589	144.02	HARVEY G MUELLER
09/27/2006	THE HOME DEPOT 589	52.44	HARVEY G MUELLER
10/05/2006	THE HOME DEPOT 563	52.92	HARVEY G MUELLER
10/12/2006	THE HOME DEPOT 589	59.72	HARVEY G MUELLER
10/13/2006	THE HOME DEPOT 563	22.35	HARVEY G MUELLER
10/14/2006	THE HOME DEPOT 589	17.74	HARVEY G MUELLER
09/22/2006	HOSS EQUIPMENT #1	664.60	FRANK MOUCKA
09/22/2006	HOSS EQUIPMENT #1	206.42	FRANK MOUCKA
09/22/2006	HYDRAULIC SERVICE	133.80	FRANK MOUCKA
09/25/2006	CALIBRATION SPECIALTY	180.00	FRANK MOUCKA
09/25/2006	HOSS EQUIPMENT #1	-407.30	FRANK MOUCKA
09/26/2006	MOTION INDUSTRIES TX01	76.10	FRANK MOUCKA
09/26/2006	CONTINENTAL EQUIPMENT	-251.76	FRANK MOUCKA
09/26/2006	CONTINENTAL EQUIPMENT	114.47	FRANK MOUCKA
09/25/2006	CONTINENTAL EQUIPMENT	115.35	FRANK MOUCKA
09/26/2006	HOSS EQUIPMENT #1	800.51	FRANK MOUCKA
09/27/2006	S O T ABRASIVES & EQUI	210.00	FRANK MOUCKA
09/28/2006	RDO EQUIPMENT CO.	531.42	FRANK MOUCKA
09/28/2006	EAGLE FIRE EXTINGUISHE	274.00	FRANK MOUCKA
09/28/2006	CUMMINS SOUTHERN PLAIN	140.22	FRANK MOUCKA
10/02/2006	DIGGS TOOL COMPANY	94.00	FRANK MOUCKA
10/02/2006	RDO EQUIPMENT CO.	68.55	FRANK MOUCKA
09/30/2006	STUART HOSE & PIPE	86.69	FRANK MOUCKA
10/03/2006	MIDWAY AUTO SUPPLY INC	59.54	FRANK MOUCKA
10/04/2006	RDO EQUIPMENT CO.	60.20	FRANK MOUCKA
10/04/2006	INDUSTRIAL DISPOSAL SU	601.10	FRANK MOUCKA
10/04/2006	HOSS EQUIPMENT #1	59.20	FRANK MOUCKA
10/06/2006	HOSS EQUIPMENT #1	42.56	FRANK MOUCKA
10/05/2006	BANE MACHINERY, INC.	65.17	FRANK MOUCKA
10/09/2006	METRO FORD TRUCK SALES	228.20	FRANK MOUCKA
10/09/2006	ADVANCED STARTER SERVI	225.00	FRANK MOUCKA
10/11/2006	MIDWAY AUTO SUPPLY INC	35.01	FRANK MOUCKA
10/11/2006	D AND D RADIATOR A	12.50	FRANK MOUCKA
10/11/2006	METRO FORD TRU00 OF 00	95.68	FRANK MOUCKA
10/11/2006	STUART HOSE & PIPE	136.70	FRANK MOUCKA
10/12/2006	STUART HOSE & PIPE	49.46	FRANK MOUCKA
10/12/2006	HOSS EQUIPMENT #1	51.11	FRANK MOUCKA
10/14/2006	MIDWAY AUTO SUPPLY INC	33.00	FRANK MOUCKA
10/13/2006	STUART HOSE & PIPE	41.92	FRANK MOUCKA
10/13/2006	STUART HOSE & PIPE	95.28	FRANK MOUCKA
10/14/2006	CONTINENTAL EQUIPMENT	89.95	FRANK MOUCKA
10/16/2006	HOSS EQUIPMENT #1	106.87	FRANK MOUCKA
10/16/2006	CONTINENTAL EQUIPMENT	428.51	FRANK MOUCKA
09/22/2006	LONGHORN INC DALLAS	309.31	MICHAEL MORRISON
10/16/2006	OFFICE DEPOT #1079	49.99	NORMA MORALES
09/28/2006	MRS BAIRD S OUTLET #14	20.63	KEVIN D MOORE
09/28/2006	WM SUPERCENTER SE2	184.46	KEVIN D MOORE
09/29/2006	REBECCAS RETAIL	185.61	KEVIN D MOORE

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10/02/2006	SUNBEAM FOODS INC	162.60	KEVIN D MOORE
10/05/2006	MRS BAIRD S OUTLET #14	18.05	KEVIN D MOORE
10/05/2006	WM SUPERCENTER SE2	114.39	KEVIN D MOORE
10/07/2006	DOMINO'S PIZZA #6564	60.00	KEVIN D MOORE
09/21/2006	GOODMAN SUPPLY CO	345.00	BARBARA MOORE
09/22/2006	MILLER OEM SUPPLIES IN	413.04	BARBARA MOORE
09/25/2006	CRADDOCK LUMBER	65.20	BARBARA MOORE
09/25/2006	TETERS FAUCET PARTS	293.50	BARBARA MOORE
09/25/2006	INDEPENDENT HDWR SVSTR	502.00	BARBARA MOORE
09/27/2006	WW GRAINGER 192	146.77	BARBARA MOORE
09/27/2006	ELMBROOK CORPORATE SER	150.00	BARBARA MOORE
09/27/2006	CENTRAL ENGINEERING SU	249.00	BARBARA MOORE
09/27/2006	TEXAS NATIONAL CHEMICA	470.20	BARBARA MOORE
09/28/2006	FERGUSON ENTERPRISES #	445.45	BARBARA MOORE
09/28/2006	WW GRAINGER 192	168.88	BARBARA MOORE
09/28/2006	LIGHTNING INC.	174.00	BARBARA MOORE
09/28/2006	CENTRAL WHOLESALE PLUM	54.29	BARBARA MOORE
10/03/2006	CRADDOCK LUMBER	120.00	BARBARA MOORE
10/04/2006	JOHNSTONE SUPPLY DL	31.86	BARBARA MOORE
10/05/2006	CRADDOCK LUMBER	978.45	BARBARA MOORE
10/06/2006	APPLIANCE PARTS DEPOT	25.98	BARBARA MOORE
10/09/2006	WW GRAINGER 195	165.04	BARBARA MOORE
10/10/2006	CRADDOCK LUMBER	301.90	BARBARA MOORE
10/11/2006	VOSS LIGHTING	575.00	BARBARA MOORE
10/11/2006	MIDWAY AUTO SUPPLY INC	222.92	BARBARA MOORE
10/12/2006	APPLIANCE PARTS DEPOT	55.23	BARBARA MOORE
10/17/2006	WW GRAINGER 192	250.60	BARBARA MOORE
10/17/2006	CRADDOCK LUMBER	263.20	BARBARA MOORE
10/17/2006	CRADDOCK LUMBER	150.50	BARBARA MOORE
10/05/2006	ICI-DULUX-PAINTS #0736	215.03	BERNARDO MONTOYA
10/05/2006	SUNBELT POOLS	189.00	BERNARDO MONTOYA
10/06/2006	HARDWOOD LUMBER OF DAL	943.30	BERNARDO MONTOYA
10/06/2006	THE HOME DEPOT 550	78.04	BERNARDO MONTOYA
10/09/2006	MR BATTERY & TIRE SUPP	59.85	BERNARDO MONTOYA
10/09/2006	MR BATTERY & TIRE SUPP	19.95	BERNARDO MONTOYA
10/10/2006	HARDWOOD LUMBER OF DAL	877.50	BERNARDO MONTOYA
10/11/2006	ALL VAC	5.97	BERNARDO MONTOYA
10/13/2006	ACADEMY SPORTS & OUTDO	230.56	BERNARDO MONTOYA
10/17/2006	JAMIESON FENCE SUPPLY-	99.55	BERNARDO MONTOYA
10/04/2006	ECONOMY SUPPLY CO	32.59	JIMMY MITCHELL
10/05/2006	BIG D TOOL CENTER	128.80	JIMMY MITCHELL
10/05/2006	ALLIED FENCE CO DALLAS	275.43	JIMMY MITCHELL
10/11/2006	ALLIED FENCE CO DALLAS	13.68	JIMMY MITCHELL
10/11/2006	APEX SUPPLY COMPANY	80.63	JIMMY MITCHELL
10/11/2006	APEX SUPPLY COMPANY	59.52	JIMMY MITCHELL
10/11/2006	ECONOMY SUPPLY CO	43.64	JIMMY MITCHELL
10/12/2006	ECONOMY SUPPLY CO	21.05	JIMMY MITCHELL
09/22/2006	TEXAS SOCIETY 00 OF 00	50.00	KEITHA MILLER
09/22/2006	TEXAS SOCIETY 00 OF 00	116.00	KEITHA MILLER
09/22/2006	TEXAS SOCIETY 00 OF 00	125.00	KEITHA MILLER
09/22/2006	TEXAS SOCIETY 00 OF 00	175.00	KEITHA MILLER
09/25/2006	TEMPERATURE CNTRL SYST	375.00	KEITHA MILLER
09/26/2006	TEXAS SOCIETY 00 OF 00	125.00	KEITHA MILLER
09/26/2006	NATIONAL SAFETY COUNCI	27.30	KEITHA MILLER

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09/29/2006	BARNES & NOBLE.COM	39.98	KEITHA MILLER
10/05/2006	AGNT FEE 89081333066865	14.75	KEITHA MILLER
10/05/2006	SOUTHWES 5262748746577	229.60	KEITHA MILLER
10/12/2006	HILTON HOTELS	278.46	KEITHA MILLER
10/12/2006	PLUMBERS CONTINUING ED	80.00	KEITHA MILLER
09/22/2006	VISUAL COMMUNICATIONS	857.25	JENNIFER MCROREY
09/20/2006	ROBERTS JEWELERS	260.00	GLORIA MCNAC
09/20/2006	TEXAS REAL ESTATE COMM	511.00	MARTIN MCCOMAS
09/21/2006	THOMSON WEST	612.00	MARTIN MCCOMAS
10/06/2006	THOMSON WEST	149.00	MARTIN MCCOMAS
10/06/2006	TEXAS REAL ESTATE COMM	511.00	MARTIN MCCOMAS
10/11/2006	AMERICAN LEGAL PUBLISH	151.00	MARTIN MCCOMAS
10/13/2006	KAPLAN	799.00	MARTIN MCCOMAS
09/21/2006	AGNT FEE 89081327226172	14.75	KARIN MCCOLLUM
09/21/2006	AMERICAN 00177846569106	519.90	KARIN MCCOLLUM
09/21/2006	AIRPORT GROUND TRANS A	845.00	KARIN MCCOLLUM
09/24/2006	GRAND SIERRA RESORT CA	245.28	KARIN MCCOLLUM
09/27/2006	BROWN PALACE HOTEL	1,079.59	KARIN MCCOLLUM
09/28/2006	AGNT FEE 89081330544113	14.75	KARIN MCCOLLUM
09/28/2006	AMERICAN 00177856139930	435.10	KARIN MCCOLLUM
10/03/2006	DORAL TESORO HOTEL & G	99.84	KARIN MCCOLLUM
10/03/2006	DORAL TESORO HOTEL & G	99.88	KARIN MCCOLLUM
09/19/2006	BATKY TOOLS/SNAP-ON DE	41.25	MICHAEL MCCLATCHEY
09/20/2006	OFFICE DEPOT #444	470.89	MICHAEL MCCLATCHEY
09/27/2006	RECAPERS EQUIPMENT CO	679.42	MICHAEL MCCLATCHEY
10/02/2006	OFFICE DEPOT #322	39.29	MICHAEL MCCLATCHEY
10/06/2006	OFFICE MAX 00002212	122.98	MICHAEL MCCLATCHEY
09/20/2006	THE TRANE COMPANY	-495.00	WILBURT MCCLAIN
09/20/2006	OFFICE DEPOT #103	-30.99	WILBURT MCCLAIN
09/20/2006	JOHNSON CONTROLS, SSNA	207.00	WILBURT MCCLAIN
09/26/2006	BIG D TOOL CENTER	425.77	WILBURT MCCLAIN
10/02/2006	ELLIOTT'S HARDWARE	9.46	WILBURT MCCLAIN
10/02/2006	ELLIOTT'S HARDWARE	2.83	WILBURT MCCLAIN
10/03/2006	PSC ENVIRONMENTAL SERV	746.93	WILBURT MCCLAIN
10/02/2006	SETON NAME PLATE COMPA	316.94	JUAN MARROQUIN
09/18/2006	AGNT FEE 89081326081484	14.75	DELLA LOWE
09/18/2006	AMERICAN 00177837991380	235.10	DELLA LOWE
09/19/2006	CENTRAL DALLAS ASSOCIA	350.00	DELLA LOWE
09/21/2006	AIA DALLAS	15.00	DELLA LOWE
09/21/2006	WOMEN'S FINANCE EXCHAN	50.00	DELLA LOWE
09/26/2006	FOUNDATION FOR COMMUNI	90.00	DELLA LOWE
10/02/2006	OAK CLIFF CHAMBER	2,500.00	DELLA LOWE
10/04/2006	GREATER DALLAS CHAMB	1,100.00	DELLA LOWE
10/05/2006	AGNT FEE 89081310155832	3,790.00	DELLA LOWE
10/09/2006	ACE BLIND CO	454.00	DELLA LOWE
10/09/2006	INTERNATIONAL TRANSACTION	34.74	DELLA LOWE
10/09/2006	CUMBRE DE NEGOCIOS VT	3,474.00	DELLA LOWE
10/10/2006	U S MEXICO CHAMBER OF	950.00	DELLA LOWE
10/10/2006	U S MEXICO CHAMBER OF	950.00	DELLA LOWE
10/10/2006	RAIL-VOLUTION	350.00	DELLA LOWE
10/10/2006	AGNT FEE 89081334466202	14.75	DELLA LOWE
10/10/2006	AGNT FEE 89081334466213	14.75	DELLA LOWE
10/10/2006	AMERICAN 00177891658232	379.18	DELLA LOWE
10/10/2006	AMERICAN 00177891658243	379.18	DELLA LOWE

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10/11/2006	MARRIOTT 33763 ANTONIO	244.00	DELLA LOWE
10/13/2006	MARRIOTT 33763 ANTONIO	100.00	DELLA LOWE
10/12/2006	MARRIOTT 33763 ANTONIO	-645.63	DELLA LOWE
09/19/2006	WW GRAINGER 201	19.90	JOSE LOPEZ
09/19/2006	RICK BRAYTON TOOLS	122.10	JOSE LOPEZ
09/21/2006	WW GRAINGER 201	53.11	JOSE LOPEZ
09/20/2006	NORTHERN TOOL EQUIPMNT	611.82	JOSE LOPEZ
09/25/2006	MANTEK	208.50	JOSE LOPEZ
09/25/2006	ELLIOTT'S HARDWARE	164.25	JOSE LOPEZ
09/26/2006	FREEL ENTERPRISES INC	243.37	JOSE LOPEZ
09/26/2006	ZIMMERER KUBOTA & EQUI	680.56	JOSE LOPEZ
09/26/2006	LOWE'S #1771	32.80	JOSE LOPEZ
09/27/2006	INLAND TRUCK PARTS COM	58.20	JOSE LOPEZ
09/28/2006	ELLIOTT'S HARDWARE	244.72	JOSE LOPEZ
09/29/2006	MAC TOOLS	187.95	JOSE LOPEZ
09/30/2006	MAC TOOLS	-119.05	JOSE LOPEZ
09/30/2006	MAC TOOLS	109.98	JOSE LOPEZ
10/03/2006	RICK BRAYTON TOOLS	111.50	JOSE LOPEZ
10/04/2006	RICHARDSON SAW & LAWNM	379.55	JOSE LOPEZ
10/04/2006	MIDWAY AUTO SUPPLY INC	28.94	JOSE LOPEZ
10/05/2006	FREEL ENTERPRISES INC	85.82	JOSE LOPEZ
10/06/2006	THE HOME DEPOT 6503	69.90	JOSE LOPEZ
10/10/2006	NORTHERN TOOL EQUIPMNT	949.99	JOSE LOPEZ
10/12/2006	OVERHEAD DOOR CO DALLA	570.00	JOSE LOPEZ
09/18/2006	BLED SOE DODGE 08921728	84.75	IPOLITO LOPEZ
09/18/2006	DALLAS DODGE CHRYSLER	44.16	IPOLITO LOPEZ
09/19/2006	HOLT CO OF TX-DALLAS P	136.50	IPOLITO LOPEZ
09/20/2006	AUTOCRAFT ELECTRONICS	205.00	IPOLITO LOPEZ
09/28/2006	AUTOCRAFT ELECTRONICS	205.00	IPOLITO LOPEZ
10/09/2006	AUTOCRAFT ELECTRONICS	205.00	IPOLITO LOPEZ
10/09/2006	STUART HOSE & PIPE	155.88	IPOLITO LOPEZ
10/10/2006	WW GRAINGER 192	43.14	IPOLITO LOPEZ
10/10/2006	WW GRAINGER 192	7.19	IPOLITO LOPEZ
10/10/2006	DALLAS DODGE CHRYSLER	157.68	IPOLITO LOPEZ
10/13/2006	INSTALLER SALES & SERV	13.62	IPOLITO LOPEZ
09/18/2006	HR SOUTHWEST RESOURCE	340.00	SYLVIA LITTLETON
10/12/2006	AGNT FEE 89081335644770	14.75	SYLVIA LITTLETON
10/12/2006	AMERICAN 00177891659536	388.60	SYLVIA LITTLETON
10/13/2006	DELTA 00677902782896	519.60	SYLVIA LITTLETON
10/13/2006	DELTA 00677902782900	519.60	SYLVIA LITTLETON
10/13/2006	DELTA 00677902782911	519.60	SYLVIA LITTLETON
10/13/2006	AGNT FEE 89081336936605	44.25	SYLVIA LITTLETON
10/16/2006	AGNT FEE 89081336936841	14.75	SYLVIA LITTLETON
10/16/2006	AMERICAN 00177902783310	217.10	SYLVIA LITTLETON
09/18/2006	WM SUPERCENTER SE2	16.94	DAVID LITTLETON
09/18/2006	WAL-MART #3341 SE2	49.75	DAVID LITTLETON
09/18/2006	BREAD WINNERS - UPTOWN	167.20	DAVID LITTLETON
09/20/2006	WAL-MART #3341 SE2	71.96	DAVID LITTLETON
09/20/2006	BREAD WINNERS - UPTOWN	167.20	DAVID LITTLETON
09/27/2006	WAL-MART #3341 SE2	114.91	DAVID LITTLETON
09/27/2006	BREAD WINNERS - UPTOWN	167.20	DAVID LITTLETON
10/04/2006	WAL-MART #3341 SE2	93.08	DAVID LITTLETON
10/04/2006	BREAD WINNERS - UPTOWN	167.20	DAVID LITTLETON
10/10/2006	MEYERSON CATERING	759.00	DAVID LITTLETON

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/11/2006	WAL-MART #3341 SE2	81.83	DAVID LITTLETON
10/11/2006	BREAD WINNERS - UPTOWN	183.70	DAVID LITTLETON
10/13/2006	WAL-MART #3341 SE2	52.35	DAVID LITTLETON
10/13/2006	TIFF S TREATS DALLAS L	22.99	DAVID LITTLETON
10/16/2006	WM SUPERCENTER	63.26	DAVID LITTLETON
10/16/2006	ALBERTSONS #4168	19.95	DAVID LITTLETON
09/19/2006	INTERNATIONAL TRANSACTION	9.78	JENNIFER LI
09/19/2006	QINGDAO SHANGRI-LA HOT	977.52	JENNIFER LI
09/21/2006	INTERNATIONAL TRANSACTION	1.89	JENNIFER LI
09/21/2006	SHY SHERATON LIDO HTL	189.18	JENNIFER LI
09/21/2006	INTERNATIONAL TRANSACTION	2.39	JENNIFER LI
09/21/2006	EASTERN AIRPORT PU DO	239.29	JENNIFER LI
09/23/2006	INTERNATIONAL TRANSACTION	2.40	JENNIFER LI
09/23/2006	GRAND HOTEL	239.79	JENNIFER LI
09/26/2006	INTERNATIONAL TRANSACTION	5.71	JENNIFER LI
09/26/2006	GRAND HOTEL	570.73	JENNIFER LI
09/20/2006	FRYS ELECTRONICS #37	654.95	DON LAWRENCE
09/27/2006	MARS COMPANY	286.78	GREGORY LAND
10/06/2006	THE HOME DEPOT #0555	31.86	GREGORY LAND
10/06/2006	LOWE'S #510	71.52	GREGORY LAND
10/13/2006	WW GRAINGER 201	71.20	GREGORY LAND
09/18/2006	AGNT FEE 89081326081506	29.50	ERNIE LAMPKIN
09/18/2006	AMERICAN 00177837991402	234.10	ERNIE LAMPKIN
09/18/2006	AMERICAN 00177837991413	234.10	ERNIE LAMPKIN
09/19/2006	DAL CO COM COLLEGE-MOT	25.00	ERNIE LAMPKIN
09/18/2006	ADVANTAGE RENT A CAR #	33.33	ERNIE LAMPKIN
09/18/2006	ADVANTAGE RENT A CAR #	32.81	ERNIE LAMPKIN
09/19/2006	CMSU REGISTRAR AND STU	25.00	ERNIE LAMPKIN
09/19/2006	MIDWESTERN STATE UNIV	60.00	ERNIE LAMPKIN
09/19/2006	AMERICAN 00177846568034	435.10	ERNIE LAMPKIN
09/18/2006	DAYS INN	60.50	ERNIE LAMPKIN
09/18/2006	DAYS INN	60.50	ERNIE LAMPKIN
09/21/2006	HOLIDAY INN EXPRESSTIP	141.70	ERNIE LAMPKIN
09/21/2006	HOLIDAY INN EXPRESSTIP	141.70	ERNIE LAMPKIN
09/21/2006	HOLIDAY INNS PRESIDTIP	79.17	ERNIE LAMPKIN
09/21/2006	HOLIDAY INNS PRESIDTIP	79.17	ERNIE LAMPKIN
09/21/2006	UNIVERSITY HOTEL	62.15	ERNIE LAMPKIN
09/21/2006	UNIVERSITY HOTEL	62.15	ERNIE LAMPKIN
09/21/2006	AGNT FEE 89081328183875	14.75	ERNIE LAMPKIN
09/21/2006	AMERICAN 00177846569261	620.60	ERNIE LAMPKIN
09/21/2006	OXFORD DOWNTOWN INN&ST	65.40	ERNIE LAMPKIN
09/21/2006	OXFORD DOWNTOWN INN&ST	65.40	ERNIE LAMPKIN
09/22/2006	DRURY INNS SUITES	80.49	ERNIE LAMPKIN
09/22/2006	INT L ASSN OF CHIEFS O	50.00	ERNIE LAMPKIN
09/22/2006	INTL ASSN OF CHIEF OF	350.00	ERNIE LAMPKIN
09/23/2006	ESRI INC	1,171.98	ERNIE LAMPKIN
09/22/2006	HYATT HOTELS ALBUQUERQ	349.92	ERNIE LAMPKIN
09/25/2006	OMNI HOTELS SAN DIEGO	835.80	ERNIE LAMPKIN
09/25/2006	OMNI HOTELS SAN DIEGO	835.80	ERNIE LAMPKIN
09/26/2006	GEAWERKS LLC	352.00	ERNIE LAMPKIN
09/26/2006	COOPER INSTITUTE	695.00	ERNIE LAMPKIN
09/26/2006	COOPER INSTITUTE	695.00	ERNIE LAMPKIN
09/26/2006	GTR DLS HISPANIC CC	125.00	ERNIE LAMPKIN
09/26/2006	AGNT FEE 89081329364414	14.75	ERNIE LAMPKIN

Transaction Review

For Transactions posted between 09/19/2006 to 10/18/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/26/2006	AGNT FEE 89081329364510	14.75	ERNIE LAMPKIN
09/26/2006	AMERICAN 00177856138670	480.60	ERNIE LAMPKIN
09/26/2006	AMERICAN 00177856138832	290.60	ERNIE LAMPKIN
09/27/2006	FREDPRYOR/CAREERTRACK	356.00	ERNIE LAMPKIN
09/26/2006	UNIVERSITY OF ST THOMA	250.00	ERNIE LAMPKIN
09/27/2006	UTPB ACCOUNTING	150.00	ERNIE LAMPKIN
09/27/2006	ROSEN HOTELS PLAZA	333.69	ERNIE LAMPKIN
09/28/2006	U.S.N.S.T.A.	785.00	ERNIE LAMPKIN
09/27/2006	COMFORT INNS	70.17	ERNIE LAMPKIN
09/27/2006	COMFORT INNS	70.17	ERNIE LAMPKIN
09/28/2006	AGNT FEE 89081330543973	14.75	ERNIE LAMPKIN
09/28/2006	AGNT FEE 89081330544312	14.75	ERNIE LAMPKIN
09/28/2006	AGNT FEE 89081330544135	14.75	ERNIE LAMPKIN
09/28/2006	AGNT FEE 89081330544146	14.75	ERNIE LAMPKIN
09/28/2006	AMERICAN 00177856139801	720.60	ERNIE LAMPKIN
09/28/2006	AMERICAN 00177856139952	335.10	ERNIE LAMPKIN
09/28/2006	AMERICAN 00177856139963	335.10	ERNIE LAMPKIN
09/28/2006	AMERICAN 00177868970156	514.60	ERNIE LAMPKIN
09/29/2006	INTL ASSN OF CHIEF OF	275.00	ERNIE LAMPKIN
09/28/2006	RIO ADVANCE DEPOSITS	261.60	ERNIE LAMPKIN
09/28/2006	RIO ADVANCE DEPOSITS	65.40	ERNIE LAMPKIN
09/28/2006	JOHN ASCUAGA'S NUGGET	506.88	ERNIE LAMPKIN
09/29/2006	ESRI INC	295.00	ERNIE LAMPKIN
10/02/2006	CALE AGENCIES INC	390.00	ERNIE LAMPKIN
10/02/2006	AGNT FEE 89081331740214	14.75	ERNIE LAMPKIN
10/02/2006	AGNT FEE 89081331740715	14.75	ERNIE LAMPKIN
10/02/2006	AMERICAN 00177868971825	435.10	ERNIE LAMPKIN
10/03/2006	SHERATON HOTELS BOSTIP	985.04	ERNIE LAMPKIN
10/03/2006	INTL ASSN OF CHIEF OF	350.00	ERNIE LAMPKIN
10/03/2006	INTL ASSN OF CHIEF OF	275.00	ERNIE LAMPKIN
10/02/2006	USAIRWAY 40177868972360	297.10	ERNIE LAMPKIN
10/03/2006	AGNT FEE 89081331740844	14.75	ERNIE LAMPKIN
10/03/2006	AGNT FEE 89081331740855	14.75	ERNIE LAMPKIN
10/03/2006	AGNT FEE 89081331741194	14.75	ERNIE LAMPKIN
10/03/2006	AMERICAN 00177868972466	228.60	ERNIE LAMPKIN
10/03/2006	AMERICAN 00177868972470	228.60	ERNIE LAMPKIN
10/02/2006	SAMS TOWN-FRONT DESK	117.98	ERNIE LAMPKIN
10/03/2006	USAIRWAY 40177878910540	297.10	ERNIE LAMPKIN
10/02/2006	USA BURSARS OFFICE	250.00	ERNIE LAMPKIN
10/04/2006	BEST WESTERN HOTELS GR	64.80	ERNIE LAMPKIN
10/04/2006	BEST WESTERN HOTELS GR	64.80	ERNIE LAMPKIN
10/04/2006	AGNT FEE 89081333066703	14.75	ERNIE LAMPKIN
10/03/2006	AMERICAN 00177868972470	-228.60	ERNIE LAMPKIN
10/04/2006	AMERICAN 00177878911070	720.60	ERNIE LAMPKIN
10/04/2006	HOLIDAY INNS PRESIDTIP	79.17	ERNIE LAMPKIN
10/04/2006	GOLDEN NUGGET LV-HOTEL	177.85	ERNIE LAMPKIN
10/04/2006	GOLDEN NUGGET LV-HOTEL	-0.27	ERNIE LAMPKIN
10/04/2006	GOLDEN NUGGET LV-HOTEL	88.79	ERNIE LAMPKIN
10/06/2006	PAYPAL *DALLASCHAPT	300.00	ERNIE LAMPKIN
10/06/2006	BOSTON PARK PLAZA HOTE	1,410.12	ERNIE LAMPKIN
10/06/2006	INTL ASSN OF CHIEF OF	275.00	ERNIE LAMPKIN
10/06/2006	AGNT FEE 89081333067436	29.50	ERNIE LAMPKIN
10/06/2006	USAIRWAY 40177878911940	297.10	ERNIE LAMPKIN
10/06/2006	USAIRWAY 40177878911951	297.10	ERNIE LAMPKIN

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/09/2006	AVIS RENT-A-CAR 1	50.48	ERNIE LAMPKIN
10/10/2006	MILDRED'S HOMES	73.77	ERNIE LAMPKIN
10/11/2006	FREDPRYOR/CAREERTRACK	129.00	ERNIE LAMPKIN
10/11/2006	FREDPRYOR/CAREERTRACK	129.00	ERNIE LAMPKIN
10/11/2006	FREDPRYOR/CAREERTRACK	129.00	ERNIE LAMPKIN
10/11/2006	UTSA FISCAL SERVICES	101.86	ERNIE LAMPKIN
10/10/2006	ROSEN HOTELS PLAZA	333.69	ERNIE LAMPKIN
10/11/2006	LENOX HOTEL	1,075.02	ERNIE LAMPKIN
10/11/2006	AGNT FEE 89081335644324	14.75	ERNIE LAMPKIN
10/11/2006	AGNT FEE 89081335644313	14.75	ERNIE LAMPKIN
10/11/2006	AGNT FEE 89081335644350	29.50	ERNIE LAMPKIN
10/11/2006	AMERICAN 00177891658906	598.60	ERNIE LAMPKIN
10/11/2006	AMERICAN 00177891658910	598.60	ERNIE LAMPKIN
10/11/2006	AMERICAN 00177891658965	501.60	ERNIE LAMPKIN
10/11/2006	AMERICAN 00177891658976	501.60	ERNIE LAMPKIN
10/12/2006	THE CENTER FOR AMERICA	995.00	ERNIE LAMPKIN
10/12/2006	THE CENTER FOR AMERICA	1,895.00	ERNIE LAMPKIN
10/12/2006	REG PUBLIC SAFETY TRNG	489.00	ERNIE LAMPKIN
10/12/2006	REG PUBLIC SAFETY TRNG	489.00	ERNIE LAMPKIN
10/12/2006	FREDPRYOR/CAREERTRACK	79.00	ERNIE LAMPKIN
10/13/2006	THE CENTER FOR AMERICA	1,895.00	ERNIE LAMPKIN
10/13/2006	THE CENTER FOR AMERICA	1,895.00	ERNIE LAMPKIN
10/13/2006	THE CENTER FOR AMERICA	900.00	ERNIE LAMPKIN
10/13/2006	SNOW KING RESORT HOTEL	154.78	ERNIE LAMPKIN
10/13/2006	AGNT FEE 89081336936325	29.50	ERNIE LAMPKIN
10/13/2006	AGNT FEE 89081336936336	14.75	ERNIE LAMPKIN
10/13/2006	AMERICAN 00177902782540	193.60	ERNIE LAMPKIN
10/13/2006	AMERICAN 00177902782551	193.60	ERNIE LAMPKIN
10/13/2006	SOUTHWES 5262750192862	234.60	ERNIE LAMPKIN
10/13/2006	EMBASSY SUITES 0510	97.75	ERNIE LAMPKIN
10/13/2006	EMBASSY SUITES 0510	97.75	ERNIE LAMPKIN
10/16/2006	HILTON HOTELS AIRPORT	257.51	ERNIE LAMPKIN
10/16/2006	FLAMINGO HILTON LV ADV	361.32	ERNIE LAMPKIN
10/17/2006	ARMIGER	5,950.00	ERNIE LAMPKIN
10/17/2006	OMNI HOTELS BAY FRONT	391.00	ERNIE LAMPKIN
09/18/2006	ARCHIVE SUPPLIES, INC.	121.56	CRYSTAL L KREITZER
09/19/2006	ASEL ART SUPPLY	-40.28	CRYSTAL L KREITZER
09/19/2006	ASEL ART SUPPLY	37.21	CRYSTAL L KREITZER
10/09/2006	ARCHIVE SUPPLIES, INC.	68.85	CRYSTAL L KREITZER
10/12/2006	BEST BUY MHT 00000588	99.98	LINDA M KING
09/25/2006	BWI-DALLAS/FT WORTH	299.42	SUSAN KILMER
10/03/2006	BWI-DALLAS/FT WORTH	858.26	SUSAN KILMER
09/21/2006	MWI VETERINARY SUPPLY	995.27	MICHELLE M KERSEN
09/21/2006	NUTRAMAX LABORATORIES	944.76	MICHELLE M KERSEN
09/21/2006	W A BUTLER	995.50	MICHELLE M KERSEN
09/21/2006	ZOOPHARM	966.00	MICHELLE M KERSEN
10/07/2006	SIGMA-ALDRICH	118.83	MICHELLE M KERSEN
10/09/2006	MWI VETERINARY SUPPLY	509.55	MICHELLE M KERSEN
10/09/2006	NOVARTIS ANIMAL HEALTH	900.00	MICHELLE M KERSEN
10/13/2006	W A BUTLER	981.70	MICHELLE M KERSEN
10/16/2006	MWI VETERINARY SUPPLY	989.21	MICHELLE M KERSEN
10/16/2006	VVS*VAL VET/DIRECT PET	413.80	MICHELLE M KERSEN
09/28/2006	NEWARK INONE	22.05	CHIMAN S KASUNDRA
09/28/2006	ELLIOTT'S HARDWARE	9.97	CHIMAN S KASUNDRA

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/02/2006	CROUCH SALES CO INC	82.60	CHIMAN S KASUNDRA
10/03/2006	CROUCH SALES CO INC	3.60	CHIMAN S KASUNDRA
10/04/2006	CROUCH SALES CO INC	5.40	CHIMAN S KASUNDRA
10/02/2006	GARLAND STEEL, INC.	145.00	CHIMAN S KASUNDRA
10/12/2006	UNIVERSAL BATTERY CORP	24.31	CHIMAN S KASUNDRA
10/16/2006	HUTTON COMMUNICATIONS	198.90	CHIMAN S KASUNDRA
10/17/2006	TANNER ELECTRONICS	50.15	CHIMAN S KASUNDRA
09/21/2006	TROPHIES, INC.	160.85	SEAN D JOHNSON
09/18/2006	ALLIED FENCE CO DALLAS	178.83	REGGIE JOHNSON
09/19/2006	ALLIED FENCE CO DALLAS	58.54	REGGIE JOHNSON
09/19/2006	THE HOME DEPOT #6816	316.61	REGGIE JOHNSON
09/20/2006	ALLIED FENCE CO DALLAS	281.60	REGGIE JOHNSON
09/21/2006	LOWE'S #510	105.71	REGGIE JOHNSON
09/25/2006	LEE ROY JORDAN LUMBER	89.33	REGGIE JOHNSON
09/25/2006	THE HOME DEPOT 589	105.04	REGGIE JOHNSON
09/26/2006	THE HOME DEPOT #0555	106.79	REGGIE JOHNSON
09/27/2006	SOUTHLAND FARM STORE	74.75	REGGIE JOHNSON
09/27/2006	LEE ROY JORDAN LUMBER	49.22	REGGIE JOHNSON
09/27/2006	RIGGS IRRIGATION S	8.75	REGGIE JOHNSON
09/27/2006	THE HOME DEPOT 589	55.33	REGGIE JOHNSON
09/28/2006	ELLIOTT'S HARDWARE	101.29	REGGIE JOHNSON
10/02/2006	THE HOME DEPOT 589	236.66	REGGIE JOHNSON
10/03/2006	LOWE'S #513	54.68	REGGIE JOHNSON
10/09/2006	THE HOME DEPOT #6816	76.86	REGGIE JOHNSON
10/09/2006	THE HOME DEPOT #6816	52.80	REGGIE JOHNSON
10/10/2006	THE HOME DEPOT #6816	89.42	REGGIE JOHNSON
09/30/2006	TMCEC	152.00	OWEDA JOHNSON
10/13/2006	MASTERWORD SERVICES IN	199.00	OWEDA JOHNSON
10/06/2006	SHUTTERSTOCK.COM	381.65	GRACE G JOHNSON
10/12/2006	ARCHINAL CAMERA REPAIR	150.00	GRACE G JOHNSON
09/22/2006	NAB CONVENTION STORE	96.34	GRACE JOHNSON
10/05/2006	THE HOME DEPOT #6816	22.86	BILLY JOHNSON
10/11/2006	THE HOME DEPOT 552	51.31	BILLY JOHNSON
10/12/2006	BILCO LOCK & SAFE	-73.72	BILLY JOHNSON
10/12/2006	BILCO LOCK & SAFE	54.32	BILLY JOHNSON
10/12/2006	BILCO LOCK & SAFE	73.72	BILLY JOHNSON
10/04/2006	ICI-DULUX-PAINTS #0170	97.98	MARK JERGOVIC
09/21/2006	AUTOZONE #5932	10.47	JESSE JARRETT
09/21/2006	AUTOZONE #5932	-10.47	JESSE JARRETT
09/21/2006	AUTOZONE #5932	11.97	JESSE JARRETT
09/26/2006	HUFFINES CHEV- PARTS	51.60	JESSE JARRETT
09/27/2006	AUTOZONE #5932	1.99	JESSE JARRETT
09/28/2006	HUFFINES CHEV- PARTS	100.00	JESSE JARRETT
09/28/2006	HUFFINES CHEV- PARTS	-100.00	JESSE JARRETT
09/29/2006	HUFFINES CHEV- PARTS	100.00	JESSE JARRETT
10/03/2006	BINSWANGER GLASS #139	172.80	JESSE JARRETT
10/12/2006	HUFFINES CHEV- PARTS	99.70	JESSE JARRETT
10/13/2006	GARY MIARS AUTOMOTIVE	193.00	JESSE JARRETT
09/20/2006	MITCHELL AND BOURL	843.76	ANTON JANYSEK
09/23/2006	THE CHLORINE INSTITUTE	90.00	ANTON JANYSEK
09/30/2006	MITCHELL AND BOURL	377.22	ANTON JANYSEK
10/06/2006	MITCHELL AND BOURL	486.08	ANTON JANYSEK
10/17/2006	MITCHELL AND BOURL	259.48	ANTON JANYSEK
09/17/2006	# 0907 LA QUINTA INNS	308.07	NATASHA JACKSON

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/20/2006	HAMPTON INNS DWNTN TIP	198.48	NATASHA JACKSON
09/20/2006	HAMPTON INNS DWNTN TIP	198.48	NATASHA JACKSON
09/22/2006	HAWTHORN INN & SUITES	207.00	NATASHA JACKSON
09/22/2006	HAWTHORN INN & SUITES	207.00	NATASHA JACKSON
09/22/2006	AMERICAN 00177836880885	398.00	NATASHA JACKSON
09/19/2006	AMERICAN 00177766822081	-235.10	NATASHA JACKSON
10/02/2006	HILTON HOTELS INDNPLS	410.55	NATASHA JACKSON
10/02/2006	HILTON HOTELS INDNPLS	410.55	NATASHA JACKSON
09/19/2006	STUART HOSE & PIPE	10.90	ARTHUR R JACKSON
09/26/2006	HEIL OF TEXAS DALLAS	114.57	ARTHUR R JACKSON
09/28/2006	INLAND TRUCK PARTS COM	131.26	ARTHUR R JACKSON
09/21/2006	FOUR SEASONS EQUIPMENT	667.52	CLAYTON IGLEHART
09/20/2006	BRAKE & CLUTCH SERVICE	103.75	CLAYTON IGLEHART
09/20/2006	CONTINENTAL EQUIPMENT	-58.45	CLAYTON IGLEHART
09/21/2006	CONTINENTAL EQUIPMENT	156.64	CLAYTON IGLEHART
09/22/2006	ROAD MACHINERY CO	804.70	CLAYTON IGLEHART
09/22/2006	DALLAS MACK SALES LP	73.50	CLAYTON IGLEHART
09/25/2006	TEXAS HYDRAULIC & EQUI	477.64	CLAYTON IGLEHART
09/26/2006	TRUCKPRO, INC - 12	20.99	CLAYTON IGLEHART
09/27/2006	DALLAS MACK SALES LP	384.88	CLAYTON IGLEHART
09/28/2006	MIDWAY AUTO SUPPLY INC	56.22	CLAYTON IGLEHART
09/28/2006	CONTINENTAL EQUIPMENT	241.16	CLAYTON IGLEHART
09/28/2006	STUART HOSE & PIPE	42.89	CLAYTON IGLEHART
09/28/2006	CONTINENTAL EQUIPMENT	18.79	CLAYTON IGLEHART
09/29/2006	CROUCH SALES CO INC	7.75	CLAYTON IGLEHART
10/02/2006	KINLOCH EQUIPMENT	709.01	CLAYTON IGLEHART
10/02/2006	CROUCH SALES CO INC	6.50	CLAYTON IGLEHART
10/02/2006	FOUR SEASONS EQUIPMENT	52.63	CLAYTON IGLEHART
10/02/2006	DICKSON EQUIPMENT CO I	424.46	CLAYTON IGLEHART
10/03/2006	MIDWAY AUTO SUPPLY INC	17.73	CLAYTON IGLEHART
10/03/2006	CROUCH SALES CO INC	2.25	CLAYTON IGLEHART
10/03/2006	STUART HOSE & PIPE	98.64	CLAYTON IGLEHART
10/03/2006	DALLAS MACK SALES LP	11.66	CLAYTON IGLEHART
10/05/2006	MCNEILUS TRUCK & MFG C	9.81	CLAYTON IGLEHART
10/05/2006	S & H EQUIPMENT SVC LP	191.59	CLAYTON IGLEHART
10/06/2006	RLS SERVICES INC	632.00	CLAYTON IGLEHART
10/06/2006	DALLAS AXEL & HUB	248.36	CLAYTON IGLEHART
10/09/2006	STUART HOSE & PIPE	74.13	CLAYTON IGLEHART
10/09/2006	RLS SERVICES INC	567.00	CLAYTON IGLEHART
10/11/2006	FOUR SEASONS EQUIPMENT	403.61	CLAYTON IGLEHART
10/11/2006	SUPERIOR SIGNALS INC.	424.50	CLAYTON IGLEHART
10/12/2006	TEXAS TRUCK AC PARTS D	195.19	CLAYTON IGLEHART
09/29/2006	STUART HOSE & PIPE	39.26	JANET R HYDE
10/02/2006	PROFESSIONAL TURF PROD	132.56	JANET R HYDE
10/02/2006	GAILS FLAGS AND GOLF A	194.00	JANET R HYDE
10/04/2006	WINSTON WATER COOLER	370.00	JANET R HYDE
10/05/2006	LUBER BROS INC #2	52.80	JANET R HYDE
10/05/2006	LUBER BROS INC #2	52.80	JANET R HYDE
10/10/2006	EAGLE NATIONAL STEEL L	942.00	JANET R HYDE
10/11/2006	HELENA CHEM CO 3518	580.00	JANET R HYDE
10/11/2006	N.E.P., INC.	800.00	JANET R HYDE
10/11/2006	ECR SYSTEMS - MOTO	182.50	JANET R HYDE
09/27/2006	THE HOME DEPOT 6537	15.88	EARNEST HUGHES
10/13/2006	FEDEX KINKO'S #0213	8.01	NATONYA HUFF

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/20/2006	AGNT FEE 89081327225166	14.75	MICHELLE HOOPS
09/20/2006	AGNT FEE 89081327225170	14.75	MICHELLE HOOPS
09/20/2006	AGNT FEE 89081327225483	14.75	MICHELLE HOOPS
09/20/2006	AGNT FEE 89081327225494	14.75	MICHELLE HOOPS
09/20/2006	AGNT FEE 89081327225855	14.75	MICHELLE HOOPS
09/20/2006	AMERICAN 00177846568244	538.60	MICHELLE HOOPS
09/20/2006	AMERICAN 00177846568255	538.60	MICHELLE HOOPS
09/20/2006	AMERICAN 00177846568804	538.60	MICHELLE HOOPS
09/20/2006	CONTINEN 00577846568504	427.90	MICHELLE HOOPS
09/21/2006	AGNT FEE 89081327226102	14.75	MICHELLE HOOPS
09/11/2006	AMERICAN 00177820244711	20.00	MICHELLE HOOPS
09/21/2006	AMERICAN 00177846569051	538.60	MICHELLE HOOPS
09/22/2006	SWVS	200.00	MICHELLE HOOPS
09/22/2006	AGNT FEE 89081328184391	14.75	MICHELLE HOOPS
09/22/2006	AMERICAN 00177846569810	363.60	MICHELLE HOOPS
09/20/2006	AGNT FEE 89081327225483	-14.75	MICHELLE HOOPS
09/27/2006	RUCHI HOSPITALITY	402.28	MICHELLE HOOPS
09/29/2006	NATIONAL RECREATION AN	65.00	MICHELLE HOOPS
09/29/2006	NATIONAL RECREATION AN	65.00	MICHELLE HOOPS
09/29/2006	NATIONAL RECREATION AN	95.00	MICHELLE HOOPS
09/29/2006	NATIONAL RECREATION AN	95.00	MICHELLE HOOPS
09/29/2006	AGNT FEE 89081330544920	14.75	MICHELLE HOOPS
09/29/2006	AGNT FEE 89081330544990	14.75	MICHELLE HOOPS
09/29/2006	HYATT HOTELS TAMPA	392.00	MICHELLE HOOPS
10/02/2006	NATIONAL RECREATION AN	407.00	MICHELLE HOOPS
10/02/2006	NATIONAL RECREATION AN	-32.00	MICHELLE HOOPS
10/03/2006	WESTIN HOTELS HARBOUR	955.05	MICHELLE HOOPS
10/03/2006	WESTIN HOTELS HARBOUR	764.04	MICHELLE HOOPS
10/04/2006	AGNT FEE 89081333066261	14.75	MICHELLE HOOPS
10/04/2006	SOUTHWES 5262748489716	248.70	MICHELLE HOOPS
09/29/2006	AMERICAN 00177868971140	100.00	MICHELLE HOOPS
09/29/2006	AMERICAN 00177868971346	95.00	MICHELLE HOOPS
10/05/2006	HOLIDAY INNS SELECT	102.22	MICHELLE HOOPS
10/06/2006	NATIONAL RECREATION AN	30.00	MICHELLE HOOPS
10/10/2006	NATIONAL RECREATION AN	407.00	MICHELLE HOOPS
10/10/2006	NATIONAL RECREATION AN	407.00	MICHELLE HOOPS
10/15/2006	WESTIN SEATTLE	703.89	MICHELLE HOOPS
10/13/2006	SUMMERFIELD SUITES SEA	251.46	MICHELLE HOOPS
10/13/2006	FAIRMONT OLYMPIC HOTEL	833.24	MICHELLE HOOPS
10/13/2006	FAIRMONT OLYMPIC HOTEL	724.80	MICHELLE HOOPS
10/15/2006	RED LION HOTEL-FIFTH A	758.32	MICHELLE HOOPS
10/15/2006	WARWICK HOTEL	995.00	MICHELLE HOOPS
10/14/2006	FAIRMONT OLYMPIC HOTEL	1,208.00	MICHELLE HOOPS
10/14/2006	HOLIDAY INNS	398.82	MICHELLE HOOPS
10/16/2006	RENAISSANCE HOTELS MAD	943.32	MICHELLE HOOPS
10/16/2006	RENAISSANCE HOTELS MAD	943.32	MICHELLE HOOPS
10/17/2006	WESTIN GALLERIA HOUSTO	198.90	MICHELLE HOOPS
09/20/2006	DRI-CONTROLLER'S OFFIC	350.00	VANESSA HOOKER
09/22/2006	HILTON CHARLOTTE CTR C	744.55	VANESSA HOOKER
09/26/2006	AGNT FEE 89081329364333	14.75	VANESSA HOOKER
09/26/2006	AGNT FEE 89081329364392	14.75	VANESSA HOOKER
09/26/2006	SOUTHWES 5262747011212	330.60	VANESSA HOOKER
09/26/2006	AGNT FEE 89081329364333	-14.75	VANESSA HOOKER
09/27/2006	AGNT FEE 89081329364705	14.75	VANESSA HOOKER

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/28/2006	HILTON CHARLOTTE CTR C	-9.95	VANESSA HOOKER
09/22/2006	THE WESTIN CHARLOTTTIP	464.31	VANESSA HOOKER
09/27/2006	AGNT FEE 89081329364705	-14.75	VANESSA HOOKER
09/28/2006	AGNT FEE 89081330543984	14.75	VANESSA HOOKER
09/28/2006	SOUTHWES 5262747358772	330.60	VANESSA HOOKER
10/10/2006	SOUTHWES 5262747011212	-330.60	VANESSA HOOKER
09/22/2006	SECURITEX	10.00	LESLIE HOLDEN
10/02/2006	MIDWAY AUTO SUPPLY INC	169.14	LESLIE HOLDEN
10/03/2006	BINSWANGER GLASS #139	369.00	LESLIE HOLDEN
09/20/2006	THE BLACK ACADEMY OF A	800.00	REGINA HILL
09/21/2006	AMERICAN 00121522777286	606.60	REGINA HILL
10/06/2006	FLAG STORE, THE	46.20	REGINA HILL
10/11/2006	REAL ESTATE COUNCIL FD	1,950.00	REGINA HILL
10/11/2006	REAL ESTATE COUNCIL FD	43.88	REGINA HILL
10/12/2006	REAL ESTATE COUNCIL FD	1,950.00	REGINA HILL
10/12/2006	REAL ESTATE COUNCIL FD	43.88	REGINA HILL
10/13/2006	MARRIOTT 33763 ANTONIO	144.02	REGINA HILL
10/13/2006	REAL ESTATE COUNCIL FD	1,950.00	REGINA HILL
10/13/2006	REAL ESTATE COUNCIL FD	43.88	REGINA HILL
10/13/2006	MENGER HOTEL	224.16	REGINA HILL
10/17/2006	ULI-MEETINGS/PUB	1,010.00	REGINA HILL
10/04/2006	INTERNATIONAL TRANSACTION	1.70	KELLY HIGH
10/04/2006	ABBAY COURT HOTEL LTD	169.80	KELLY HIGH
10/07/2006	INTERNATIONAL TRANSACTION	5.55	KELLY HIGH
10/07/2006	UNIVERSITY OF WARWICK	555.04	KELLY HIGH
10/05/2006	AGNT FEE 89081333067160	44.25	KELLY HIGH
10/05/2006	SOUTHWES 5262748862410	184.10	KELLY HIGH
10/05/2006	SOUTHWES 5262748862411	184.10	KELLY HIGH
10/05/2006	SOUTHWES 5262748862412	184.10	KELLY HIGH
09/18/2006	WW GRAINGER 201	282.16	LLOYD HIGDON
09/18/2006	CENTRAL STEEL AND SUPP	114.75	LLOYD HIGDON
09/18/2006	RDO EQUIPMENT CO.	27.00	LLOYD HIGDON
09/19/2006	TRI GAS #566	415.58	LLOYD HIGDON
09/18/2006	BRAKE & CLUTCH SERVICE	48.50	LLOYD HIGDON
09/20/2006	THE HOME DEPOT 552	556.93	LLOYD HIGDON
09/20/2006	THE HOME DEPOT 552	8.22	LLOYD HIGDON
09/19/2006	H & K PUMP	39.31	LLOYD HIGDON
09/22/2006	THE HOME DEPOT 552	387.33	LLOYD HIGDON
09/26/2006	STUART HOSE & PIPE	289.04	LLOYD HIGDON
09/27/2006	HOTSY EQUIPMENT CO	-93.76	LLOYD HIGDON
09/29/2006	D AND D RADIATOR A	39.50	LLOYD HIGDON
10/01/2006	WARES GIANT TIRE SERVI	305.00	LLOYD HIGDON
09/30/2006	THE HOME DEPOT 552	56.17	LLOYD HIGDON
10/02/2006	WARES GIANT TIRE SERVI	89.00	LLOYD HIGDON
10/03/2006	CENTRAL STEEL AND SUPP	152.53	LLOYD HIGDON
10/03/2006	WARES GIANT TIRE SERVI	80.50	LLOYD HIGDON
10/04/2006	THE HOME DEPOT 552	291.64	LLOYD HIGDON
10/09/2006	WALLACE . WADE SPEC	461.68	LLOYD HIGDON
10/09/2006	CENTRAL STEEL AND SUPP	-1.23	LLOYD HIGDON
10/11/2006	THE HOME DEPOT 552	11.00	LLOYD HIGDON
10/11/2006	THE HOME DEPOT 552	9.92	LLOYD HIGDON
10/12/2006	D AND D RADIATOR A	61.74	LLOYD HIGDON
10/12/2006	WARES GIANT TIRE SERVI	142.00	LLOYD HIGDON
10/13/2006	WW GRAINGER 199	307.63	LLOYD HIGDON

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/13/2006	CENTRAL STEEL AND SUPP	183.88	LLOYD HIGDON
10/16/2006	FREEL ENTERPRISES INC	66.91	LLOYD HIGDON
10/16/2006	CENTRAL STEEL AND SUPP	7.92	LLOYD HIGDON
10/16/2006	GALAXY ELECTRONICS COM	135.00	LLOYD HIGDON
09/29/2006	GOLDEN S KEYS	180.00	SANDRA HICKS
10/03/2006	BACON EQUIPMENT	27.00	SANDRA HICKS
10/04/2006	AUTOZONE #1522	49.05	SANDRA HICKS
10/04/2006	BUCKLEY OIL COMPANY	708.60	SANDRA HICKS
10/05/2006	RWE DISTRIBUTING	318.01	SANDRA HICKS
10/05/2006	THE HOME DEPOT 550	168.98	SANDRA HICKS
10/06/2006	ICI-DULUX-PAINTS #0170	173.23	SANDRA HICKS
10/09/2006	THE HOME DEPOT 550	122.42	SANDRA HICKS
10/10/2006	GARTEX MASONRY SUPPL	22.91	SANDRA HICKS
10/10/2006	FOUR BROS. FORD TRACTO	26.27	SANDRA HICKS
10/16/2006	GARTEX MASONRY SUPPL	-1.17	SANDRA HICKS
10/17/2006	WW GRAINGER 195	540.87	SANDRA HICKS
10/17/2006	WW GRAINGER 195	285.30	SANDRA HICKS
09/20/2006	TEXAS BEARINGS INC	211.50	CHARLES HENIGAN
10/04/2006	LOWE'S #510	175.75	DENNIS HENDERSON
09/18/2006	FEDEX KINKO'S #0126	339.56	ANDREA HAWKINS
09/22/2006	ALL AMERICAN SIGN & BA	40.00	ANDREA HAWKINS
09/22/2006	ART IMPRESSIONS AND CU	531.50	ANDREA HAWKINS
09/22/2006	FEDEX KINKO'S #0126	700.49	ANDREA HAWKINS
09/22/2006	WOLF CAMERA #1634	209.93	ANDREA HAWKINS
09/26/2006	MCM APPAREL	310.00	ANDREA HAWKINS
09/26/2006	FEDEX KINKO'S #0126	484.00	ANDREA HAWKINS
09/27/2006	OFFICE MAX 00002212	77.98	ANDREA HAWKINS
09/29/2006	SUPERIOR IMPRINTS	997.25	ANDREA HAWKINS
10/03/2006	PETCO 439 63504393	8.48	RUSTON HARTDEGEN
10/05/2006	THE HOME DEPOT 6804	29.91	RUSTON HARTDEGEN
10/11/2006	AQUA ENGINEERING & EQU	229.95	RUSTON HARTDEGEN
09/18/2006	CYGNUS BUSINESS MEDIA	800.00	SYLVIA HARRIS
09/18/2006	DISNEY RESORT CARRI	580.52	SYLVIA HARRIS
09/22/2006	HOLIDAY INN EXPRESS CO	295.32	SYLVIA HARRIS
09/25/2006	AGNT FEE 89081329363865	14.75	SYLVIA HARRIS
09/25/2006	AGNT FEE 89081329363854	14.75	SYLVIA HARRIS
09/25/2006	AMERICAN 00177856138121	363.60	SYLVIA HARRIS
09/25/2006	AMERICAN 00177856138132	363.60	SYLVIA HARRIS
09/27/2006	AGNT FEE 89081330543936	14.75	SYLVIA HARRIS
09/27/2006	AMERICAN 00177856139263	320.60	SYLVIA HARRIS
09/29/2006	AGNT FEE 89081330544603	29.50	SYLVIA HARRIS
09/29/2006	AGNT FEE 89081330544846	14.75	SYLVIA HARRIS
09/29/2006	AGNT FEE 89081330544791	14.75	SYLVIA HARRIS
09/29/2006	AGNT FEE 89081330544835	14.75	SYLVIA HARRIS
09/29/2006	AMERICAN 00177868970812	205.10	SYLVIA HARRIS
09/29/2006	AMERICAN 00177868970823	205.10	SYLVIA HARRIS
09/29/2006	AMERICAN 00177868970985	620.60	SYLVIA HARRIS
09/29/2006	AMERICAN 00177868971044	620.60	SYLVIA HARRIS
09/29/2006	AMERICAN 00177868971055	620.60	SYLVIA HARRIS
10/04/2006	INTL ASSOC OF FIRE CHI	250.00	SYLVIA HARRIS
10/08/2006	THE WESTIN CHARLOTTTIP	516.30	SYLVIA HARRIS
10/06/2006	EMBASSY SUITES AUSTTIP	182.85	SYLVIA HARRIS
10/06/2006	EMBASSY SUITES AUSTTIP	182.85	SYLVIA HARRIS
10/11/2006	TRITECH SOFTWARE SYSTE	500.00	SYLVIA HARRIS

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10/12/2006	ENGINEERING EXTENSION-O	990.00	SYLVIA HARRIS
10/12/2006	TRITECH SOFTWARE SYSTE	1,500.00	SYLVIA HARRIS
10/12/2006	QUALITY INN & SUITES	203.37	SYLVIA HARRIS
10/12/2006	QUALITY INN & SUITES	203.37	SYLVIA HARRIS
09/18/2006	D AND D RADIATOR A	576.80	FREDRICK HARRIS
09/20/2006	KAMCO INC	141.50	JUNE HANNA
09/27/2006	FERGUSON ENTERPRISES #	145.70	JUNE HANNA
10/05/2006	CLASSIC CUTTERS CORING	230.00	JUNE HANNA
10/17/2006	FEDEX KINKO'S #0191	840.00	JUNE HANNA
10/17/2006	NAPA AUTO PARTS EAST D	137.45	JUNE HANNA
10/17/2006	NAPA AUTO PARTS EAST D	112.45	JUNE HANNA
10/17/2006	DFW HEAVY DUTY PARTS	344.00	ARTIE HAILEY
09/21/2006	NEW REMOTES INC	36.90	DAVID HAAS
09/25/2006	LOWE'S #550	118.20	DAVID HAAS
09/18/2006	WW GRAINGER 197	302.18	ANDRE GREEN
09/20/2006	WW GRAINGER 197	573.75	ANDRE GREEN
10/05/2006	SCALECRAFT	263.55	ANDRE GREEN
10/06/2006	SCHAEFFER MGR CO	394.50	ANDRE GREEN
09/19/2006	ROM ACQUISITION CORP	948.08	SAM GONZALEZ
09/19/2006	MIDWAY AUTO SUPPLY INC	18.50	SAM GONZALEZ
09/20/2006	STEWART & STEVENSON 04	-336.44	SAM GONZALEZ
09/19/2006	MERCURY MARINE OB	49.20	SAM GONZALEZ
09/20/2006	ONLINE COMPONENTS.COM	71.16	SAM GONZALEZ
09/20/2006	FOUR BROS. FORD TRACTO	837.00	SAM GONZALEZ
09/25/2006	WHELEN ENGINEERING CO	62.00	SAM GONZALEZ
09/26/2006	AIRPRO MOBILE AIR LLC	991.27	SAM GONZALEZ
09/27/2006	VISUAL IMAGE	94.80	SAM GONZALEZ
10/03/2006	MCMASTER-CARR	23.70	SAM GONZALEZ
10/04/2006	PATS SMALL ENGINE REPA	36.90	SAM GONZALEZ
10/07/2006	MIDWAY AUTO SUPPLY INC	4.80	SAM GONZALEZ
10/06/2006	WELDON PARTS W CAL	580.32	SAM GONZALEZ
10/10/2006	STEWART & STEVENSON 04	86.29	SAM GONZALEZ
10/12/2006	WHEELED COACH INDUSTRI	17.86	SAM GONZALEZ
10/12/2006	ALLEGIS CORP TX	9.70	SAM GONZALEZ
10/12/2006	ALLEGIS CORP TX	148.16	SAM GONZALEZ
10/02/2006	CMC CONSTRUCTION SERVI	85.78	JUAN GONZALEZ
10/12/2006	PAVETECH INC.	790.45	JUAN GONZALEZ
10/12/2006	PAVETECH INC.	705.15	JUAN GONZALEZ
09/26/2006	BEST BUY MHT 00000588	216.48	FRED GONZALES
10/02/2006	BEST BUY MHT 00000588	-216.48	FRED GONZALES
10/17/2006	PRECISION BUSINESS MAC	490.00	FRED GONZALES
10/17/2006	PRECISION BUSINESS MAC	150.00	FRED GONZALES
09/27/2006	VIDEOTEX SYSTEMS INC	898.00	MELVIN GIPSON JR
06/13/2006	FOREST HILLS LANDSCAPE	499.99	MELVIN GIPSON JR
06/21/2006	FOREST HILLS LANDSCAPE	499.99	MELVIN GIPSON JR
09/19/2006	FOREST HILLS LANDSCAPE	899.98	MELVIN GIPSON JR
09/23/2006	HILTON HOTELS CHI DWNT	877.05	LYDIA GIPSON
09/23/2006	HILTON HOTELS CHI DWNT	877.05	LYDIA GIPSON
09/23/2006	HILTON HOTELS CHI DWNT	877.05	LYDIA GIPSON
09/30/2006	ESRI INC	781.32	LYDIA GIPSON
10/03/2006	EXPEDIA*SERVICE FEES	5.00	LYDIA GIPSON
10/02/2006	AMERICAN 00177874949000	582.10	LYDIA GIPSON
10/03/2006	REDLANDS DYNASTY SUITE	97.90	LYDIA GIPSON
10/05/2006	EXPEDIA*TRAVEL	200.10	LYDIA GIPSON

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10/09/2006	SOUTHWES 5262749348159	234.60	LYDIA GIPSON
10/09/2006	SOUTHWES 5262749348160	234.60	LYDIA GIPSON
10/09/2006	SOUTHWES 5262749348161	234.60	LYDIA GIPSON
10/09/2006	SOUTHWES 5262749348162	234.60	LYDIA GIPSON
10/12/2006	REDLANDS DYNASTY SUITE	-97.90	LYDIA GIPSON
10/13/2006	REDLANDS DYNASTY SUITE	293.70	LYDIA GIPSON
09/18/2006	ROMCO EQUIPMENT CO.	24.64	FLOYD GERSIC
09/19/2006	BANKSTON CHEVR09923715	20.12	FLOYD GERSIC
09/19/2006	SAM PACK'S FIVE STAR F	109.50	FLOYD GERSIC
09/19/2006	MIDWAY AUTO SUPPLY INC	145.25	FLOYD GERSIC
09/19/2006	OFFICE DEPOT #2386	19.84	FLOYD GERSIC
09/19/2006	DALLAS DODGE CHRYSLER	47.52	FLOYD GERSIC
09/20/2006	DALLAS DODGE CHRYSLER	105.60	FLOYD GERSIC
09/20/2006	RLS SERVICES INC	553.75	FLOYD GERSIC
09/25/2006	INSTALLER SALES & SERV	227.76	FLOYD GERSIC
09/26/2006	BANKSTON CHEVR09923715	-20.12	FLOYD GERSIC
09/27/2006	WISTOL SUPPLY INC.	59.80	FLOYD GERSIC
09/29/2006	DALLAS DODGE CHRYSLER	73.00	FLOYD GERSIC
10/02/2006	DALLAS DODGE CHRYSLER	90.40	FLOYD GERSIC
10/03/2006	WISTOL SUPPLY INC.	20.00	FLOYD GERSIC
10/03/2006	DALLAS DODGE CHRYSLER	-73.00	FLOYD GERSIC
10/03/2006	DALLAS DODGE CHRYSLER	90.40	FLOYD GERSIC
10/05/2006	DALLAS DODGE CHRYSLER	10.36	FLOYD GERSIC
10/09/2006	DALLAS DODGE CHRYSLER	359.12	FLOYD GERSIC
10/10/2006	RDO EQUIPMENT CO.	264.35	FLOYD GERSIC
10/10/2006	DALLAS DODGE CHRYSLER	180.00	FLOYD GERSIC
10/09/2006	RLS SERVICES INC	160.00	FLOYD GERSIC
10/11/2006	RDO EQUIPMENT CO.	85.88	FLOYD GERSIC
10/11/2006	DALLAS DODGE CHRYSLER	635.82	FLOYD GERSIC
10/13/2006	RDO EQUIPMENT CO.	28.35	FLOYD GERSIC
10/16/2006	DALLAS DODGE CHRYSLER	58.36	FLOYD GERSIC
09/20/2006	TRUCKPRO, INC - 12	412.84	DAVID M GEORGE
09/21/2006	BANKSTON CHEVR09923715	45.96	DAVID M GEORGE
09/21/2006	BANKSTON CHEVR09923715	-45.96	DAVID M GEORGE
09/27/2006	STUART HOSE & PIPE	4.25	DAVID M GEORGE
10/11/2006	HOSE-FAST INC	12.43	DAVID M GEORGE
09/21/2006	ICI-DULUX-PAINTS #0736	414.76	JAMES GANN
10/02/2006	LONGHORN INC DALLAS	980.96	JAMES GANN
10/06/2006	MIDWAY AUTO SUPPLY INC	845.00	JAMES GANN
10/10/2006	LONGHORN INC DALLAS	474.93	JAMES GANN
10/11/2006	SIMBA INDUSTRIES	998.40	JAMES GANN
10/13/2006	MANS DISTRIBUTORS INC	978.12	JAMES GANN
10/16/2006	CERTIFIED LABORATORIES	929.95	JAMES GANN
09/22/2006	DILLON EQUIPMENT	51.24	KENNETH GAIENNIE
09/26/2006	BLUE SKY SALES INC	90.00	KENNETH GAIENNIE
09/26/2006	ELLIOTT'S HARDWARE	47.45	KENNETH GAIENNIE
09/26/2006	KELLY-MOORE 8181805	32.46	KENNETH GAIENNIE
09/28/2006	COMPLETE SECURITY SERV	97.50	KENNETH GAIENNIE
09/29/2006	FAIRWAY SUPPLY DALLAS	55.57	KENNETH GAIENNIE
09/29/2006	KELLY-MOORE 8181805	175.61	KENNETH GAIENNIE
10/03/2006	RDL II LTD	82.00	KENNETH GAIENNIE
10/05/2006	KELLY-MOORE 8181805	92.01	KENNETH GAIENNIE
10/05/2006	PROFESSIONAL FLOORING	143.90	KENNETH GAIENNIE
10/09/2006	RDL II LTD	40.00	KENNETH GAIENNIE

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/10/2006	KELLY-MOORE 8181805	55.12	KENNETH GAIENNIE
10/16/2006	ARCHITECTURAL CARP	37.05	KENNETH GAIENNIE
10/03/2006	GIGANTIC COLOR, IN	104.00	JOHN FRIED
09/18/2006	ACCESSDATA CORP	-2,095.00	TERRY FREEMAN
09/27/2006	AGNT FEE 89081330543796	14.75	TERRY FREEMAN
09/27/2006	AGNT FEE 89081330543785	14.75	TERRY FREEMAN
09/27/2006	SOUTHWES 5262747239963	174.10	TERRY FREEMAN
09/27/2006	SOUTHWES 5262747239100	174.10	TERRY FREEMAN
09/29/2006	AGNT FEE 89081330544614	14.75	TERRY FREEMAN
09/29/2006	AMERICAN 00177868970834	366.60	TERRY FREEMAN
09/29/2006	TXST CASHIERS OFFICE	200.00	TERRY FREEMAN
10/05/2006	PAYPAL *ISACA NTX	25.00	TERRY FREEMAN
10/09/2006	THE INSTITUTE OF INTER	795.00	TERRY FREEMAN
10/09/2006	THE INSTITUTE OF INTER	795.00	TERRY FREEMAN
10/06/2006	AMERICAN RENTAL COMPAN	66.00	BARBARA FOWLER
10/13/2006	THE HOME DEPOT 550	48.19	BARBARA FOWLER
09/19/2006	DALLAS DODGE CHRYSLER	89.60	GEORGE FLORES
09/20/2006	YOUNG CHEVROLET INC	373.72	GEORGE FLORES
09/20/2006	HEIL OF TEXAS DALLAS	165.26	GEORGE FLORES
09/22/2006	HEIL OF TEXAS DALLAS	972.20	GEORGE FLORES
09/25/2006	HEIL OF TEXAS DALLAS	994.60	GEORGE FLORES
09/26/2006	HEIL OF TEXAS DALLAS	861.90	GEORGE FLORES
09/26/2006	RUSH TRUCK CENTERS OF	162.24	GEORGE FLORES
09/26/2006	BACHMAN NGV INC	65.00	GEORGE FLORES
09/29/2006	SAM PACK'S FIVE STAR F	46.28	GEORGE FLORES
09/29/2006	SAM PACK'S FIVE STAR F	103.49	GEORGE FLORES
09/29/2006	HEIL OF TEXAS DALLAS	54.39	GEORGE FLORES
09/29/2006	YOUNG CHEVROLET INC	144.92	GEORGE FLORES
10/03/2006	SAM PACK'S FIVE STAR F	-103.49	GEORGE FLORES
10/03/2006	DALLAS DODGE CHRYSLER	107.20	GEORGE FLORES
10/04/2006	HANS JOHNSEN COMPANY	191.15	GEORGE FLORES
10/04/2006	DALLAS DODGE CHRYSLER	164.00	GEORGE FLORES
10/06/2006	SAM PACK'S FIVE STAR F	63.61	GEORGE FLORES
10/09/2006	METAL HOSE PROS	636.48	GEORGE FLORES
10/09/2006	HEIL OF TEXAS DALLAS	173.53	GEORGE FLORES
10/10/2006	INLAND TRUCK PARTS COM	157.50	GEORGE FLORES
10/10/2006	HEIL OF TEXAS DALLAS	63.50	GEORGE FLORES
10/16/2006	STUART HOSE & PIPE	80.15	GEORGE FLORES
09/19/2006	O'REILLY #660	416.87	JAMES H FLETCHER
09/20/2006	O'REILLY #660	16.34	JAMES H FLETCHER
09/21/2006	MIDWAY AUTO SUPPLY INC	19.08	JAMES H FLETCHER
09/21/2006	MIDWAY AUTO SUPPLY INC	84.78	JAMES H FLETCHER
09/21/2006	FRIENDLY CHEVROLET COM	8.22	JAMES H FLETCHER
09/22/2006	HEIL OF TEXAS DALLAS	378.00	JAMES H FLETCHER
09/22/2006	HEIL OF TEXAS DALLAS	92.50	JAMES H FLETCHER
09/25/2006	WISTOL SUPPLY INC.	122.18	JAMES H FLETCHER
09/27/2006	TRUCK PARTS SPECIALIST	273.75	JAMES H FLETCHER
09/30/2006	YOUNG CHEVROLET INC	15.80	JAMES H FLETCHER
10/05/2006	YOUNG CHEVROLET INC	114.38	JAMES H FLETCHER
10/09/2006	INLAND TRUCK PARTS COM	157.50	JAMES H FLETCHER
10/09/2006	YOUNG CHEVROLET INC	89.80	JAMES H FLETCHER
09/19/2006	HUNT AIR CONDITIONREPA	415.00	THOMAS FINES JR
09/19/2006	EARL OWEN CO INC	285.70	THOMAS FINES JR
09/22/2006	BANKSTON CHEVR09923715	19.94	THOMAS FINES JR

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/22/2006	WISTOL SUPPLY INC	33.68	THOMAS FINES JR
09/22/2006	TEXAS RUBBER SUPPLY,	157.72	THOMAS FINES JR
09/26/2006	BANKSTON CHEVR09923715	200.36	THOMAS FINES JR
09/26/2006	DALLAS DODGE CHRYSLER	1,000.00	THOMAS FINES JR
09/27/2006	MIDWAY AUTO SUPPLY INC	283.52	THOMAS FINES JR
09/28/2006	TOYOTA OF DALLAS	140.00	THOMAS FINES JR
09/29/2006	METRO FORD TRU00 OF 00	59.68	THOMAS FINES JR
10/02/2006	METRO FORD TRU00 OF 00	20.02	THOMAS FINES JR
10/03/2006	BANKSTON CHEVR09923715	81.91	THOMAS FINES JR
10/05/2006	METRO FORD TRU00 OF 00	7.79	THOMAS FINES JR
10/05/2006	METRO FORD TRU00 OF 00	366.97	THOMAS FINES JR
10/06/2006	BANKSTON CHEVR09923715	20.83	THOMAS FINES JR
10/06/2006	LUTE RILEY SERVICE	75.00	THOMAS FINES JR
10/11/2006	TEXAS RUBBER SUPPLY,	21.89	THOMAS FINES JR
10/11/2006	TEXAS RUBBER SUPPLY,	54.72	THOMAS FINES JR
10/16/2006	DALLAS DODGE CHRYSLER	50.36	THOMAS FINES JR
10/17/2006	BANKSTON CHEVR09923715	24.99	THOMAS FINES JR
10/17/2006	BANKSTON CHEVR09923715	757.99	THOMAS FINES JR
10/03/2006	THE HOME DEPOT #0555	139.50	JOHN FILBERT
10/04/2006	THE HOME DEPOT #0555	58.66	JOHN FILBERT
10/09/2006	THE HOME DEPOT #0555	7.99	JOHN FILBERT
10/16/2006	THE HOME DEPOT #0555	90.16	JOHN FILBERT
10/02/2006	MOST DEPENDABLE FOUNTA	190.00	JOSEPH T EWTON JR
10/03/2006	LONGHORN INC DALLAS	184.18	JOSEPH T EWTON JR
10/02/2006	NATIONAL WHOLESALE-MES	45.31	JOSEPH T EWTON JR
09/22/2006	CHROMA TONE INC	268.80	BOBBY EVES
09/26/2006	EARL OWEN CO INC	623.59	BOBBY EVES
09/28/2006	FRIENDLY CHEVROLET COM	65.68	BOBBY EVES
10/06/2006	FRIENDLY CHEVROLET COM	44.96	BOBBY EVES
10/12/2006	CEMEN TECH INC	719.11	BOBBY EVES
09/22/2006	MAGNOLIA HOTEL DALLAS	1,357.00	GENEVIEVE EVERSLEY
09/25/2006	AGNT FEE 89081329363876	14.75	GENEVIEVE EVERSLEY
09/25/2006	AMERICAN 00177856138143	609.10	GENEVIEVE EVERSLEY
09/28/2006	ZOOMERANG	350.00	GENEVIEVE EVERSLEY
09/22/2006	AMERICAN 00177846569714	98.50	GENEVIEVE EVERSLEY
10/02/2006	MONSTER.COM	395.00	GENEVIEVE EVERSLEY
10/03/2006	AGNT FEE 89081331740752	14.75	GENEVIEVE EVERSLEY
10/03/2006	AGNT FEE 89081331740741	14.75	GENEVIEVE EVERSLEY
10/03/2006	AGNT FEE 89081331740951	14.75	GENEVIEVE EVERSLEY
10/03/2006	AGNT FEE 89081331740973	14.75	GENEVIEVE EVERSLEY
10/03/2006	AMERICAN 00177868972396	430.60	GENEVIEVE EVERSLEY
10/03/2006	AMERICAN 00177868972400	579.10	GENEVIEVE EVERSLEY
10/03/2006	AMERICAN 00177878910112	560.60	GENEVIEVE EVERSLEY
10/03/2006	AMERICAN 00177878910134	560.60	GENEVIEVE EVERSLEY
10/05/2006	RENAISSANCE HOTELS 967	171.35	GENEVIEVE EVERSLEY
10/05/2006	AGNT FEE 89081333066994	14.75	GENEVIEVE EVERSLEY
10/05/2006	AMERICAN 00177878911405	669.40	GENEVIEVE EVERSLEY
10/06/2006	RENAISSANCE HOTELS 967	230.00	GENEVIEVE EVERSLEY
10/08/2006	IMPERIAL PALACE HOTEL	-431.64	GENEVIEVE EVERSLEY
10/09/2006	AGNT FEE 89081334465686	14.75	GENEVIEVE EVERSLEY
10/09/2006	FLAMINGO HILTON LASTIP	348.80	GENEVIEVE EVERSLEY
10/09/2006	SOUTHWES 5262749413673	274.10	GENEVIEVE EVERSLEY
10/10/2006	RENAISSANCE HOTELS 967	109.55	GENEVIEVE EVERSLEY
10/09/2006	AMERICAN 00177878911401	-10.30	GENEVIEVE EVERSLEY

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/12/2006	AGNT FEE 89081335644781	14.75	GENEVIEVE EVERSLEY
10/12/2006	MAGNOLIA HOTEL DALLAS	97.75	GENEVIEVE EVERSLEY
10/12/2006	AMERICAN 00177891659540	400.60	GENEVIEVE EVERSLEY
10/13/2006	AGNT FEE 89081336936373	14.75	GENEVIEVE EVERSLEY
10/13/2006	AGNT FEE 89081336936384	14.75	GENEVIEVE EVERSLEY
10/13/2006	AGNT FEE 89081336936340	14.75	GENEVIEVE EVERSLEY
10/13/2006	AGNT FEE 89081336936443	14.75	GENEVIEVE EVERSLEY
10/13/2006	AMERICAN 00177902782562	404.60	GENEVIEVE EVERSLEY
10/13/2006	AMERICAN 00177902782606	720.60	GENEVIEVE EVERSLEY
10/13/2006	AMERICAN 00177902782676	1,418.60	GENEVIEVE EVERSLEY
10/13/2006	UNITED 01677902782592	1,379.20	GENEVIEVE EVERSLEY
10/12/2006	SUPERIOR IMPRINTS	782.60	ALOISE ERIMS
09/20/2006	CENTRAL DALLAS ASSOCIA	70.00	MICHAEL E ELLIS
09/21/2006	AMERICAN LIBRARY ASSOC	130.00	MICHAEL E ELLIS
09/18/2006	ALADDIN CAR WASH #3	75.00	JOHNNIE C ELLIS
09/20/2006	CUSTOM COMPUTER CABLES	15.00	JOHNNIE C ELLIS
10/07/2006	CONTAINERSTORENORTHPRK	11.97	JOANNA ELLIS
09/19/2006	WEST MARINE #52	31.71	FRANK C ELIA
09/19/2006	LOWE'S #1811	29.14	FRANK C ELIA
09/19/2006	THE HOME DEPOT 6503	47.92	FRANK C ELIA
09/21/2006	THE HOME DEPOT 6503	-3.95	FRANK C ELIA
09/21/2006	SUNBELT POOLS	435.02	FRANK C ELIA
09/25/2006	REGAL PLASTICS	188.00	FRANK C ELIA
09/26/2006	REGAL PLASTICS	18.00	FRANK C ELIA
09/28/2006	WW GRAINGER 201	100.01	FRANK C ELIA
09/23/2006	INTERNATIONAL TRANSACTION	-2.29	DORIS EDMON
09/23/2006	INTERNATIONAL TRANSACTION	2.29	DORIS EDMON
09/23/2006	INTERNATIONAL TRANSACTION	3.19	DORIS EDMON
09/23/2006	MAYFIELD INN	318.89	DORIS EDMON
09/23/2006	MAYFIELD INN	229.45	DORIS EDMON
09/23/2006	MAYFIELD INN	-229.45	DORIS EDMON
09/19/2006	WW GRAINGER 201	299.56	WALTER DOFLER
10/03/2006	MITEC NET	871.00	WALTER DOFLER
10/06/2006	CONCRETE ACCESSORIES	985.50	RICKEY DERDEN
09/27/2006	H.D. INDUSTRIES, INC.	904.98	JOHNNY DERDEN
10/04/2006	H.D. INDUSTRIES, INC.	885.03	JOHNNY DERDEN
09/19/2006	WATER DELSV 800444PURE	99.00	RICHARD DEARDORFF
10/13/2006	HUMAN WARE INC	-10.89	RICHARD DEARDORFF
09/21/2006	APA ON-LINE MEMBERSHIP	205.00	NEVA DEAN
09/18/2006	WARES GIANT TIRE SERVI	70.00	STANLEY DAVIS
09/18/2006	BANE MACHINERY, INC.	121.68	STANLEY DAVIS
09/19/2006	MIDWAY AUTO SUPPLY INC	8.99	STANLEY DAVIS
09/19/2006	CONTINENTAL EQUIPMENT	395.22	STANLEY DAVIS
09/20/2006	RDO EQUIPMENT CO.	94.93	STANLEY DAVIS
09/20/2006	BANE MACHINERY, INC.	367.75	STANLEY DAVIS
09/25/2006	WARES GIANT TIRE SERVI	345.00	STANLEY DAVIS
09/25/2006	WARES GIANT TIRE SERVI	75.00	STANLEY DAVIS
09/25/2006	WARES GIANT TIRE SERVI	265.50	STANLEY DAVIS
09/26/2006	RDO EQUIPMENT CO.	271.31	STANLEY DAVIS
09/27/2006	MEMPHIS EQUIPMENT CO	862.77	STANLEY DAVIS
09/27/2006	WARES GIANT TIRE SERVI	141.00	STANLEY DAVIS
09/27/2006	WARES GIANT TIRE SERVI	105.00	STANLEY DAVIS
09/28/2006	STUART HOSE & PIPE	507.06	STANLEY DAVIS
09/29/2006	WARES GIANT TIRE SERVI	25.00	STANLEY DAVIS

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/10/2006	RDO EQUIPMENT CO.	542.10	STANLEY DAVIS
10/10/2006	SUPERIOR COOLING SER	193.75	STANLEY DAVIS
10/11/2006	WARES GIANT TIRE SERVI	157.50	STANLEY DAVIS
10/11/2006	WARES GIANT TIRE SERVI	116.00	STANLEY DAVIS
10/11/2006	TEXAS TRUCK A C	209.10	STANLEY DAVIS
10/11/2006	TEXAS TRUCK A C	356.09	STANLEY DAVIS
10/16/2006	WARES GIANT TIRE SERVI	295.50	STANLEY DAVIS
10/16/2006	WARES GIANT TIRE SERVI	166.50	STANLEY DAVIS
10/16/2006	WARES GIANT TIRE SERVI	226.37	STANLEY DAVIS
10/05/2006	THE INK FLOW	10.75	DANIELLE R DANIELS
09/18/2006	INLAND TRUCK PARTS COM	77.01	CESAR CRUZ
09/18/2006	DALLAS FREIGHTLINER	35.62	CESAR CRUZ
09/18/2006	DALLAS DODGE CHRYSLER	287.20	CESAR CRUZ
09/19/2006	INSTALLER SALES & SERV	9.72	CESAR CRUZ
09/19/2006	FRIENDLY CHEVROLET COM	358.93	CESAR CRUZ
09/20/2006	HANS JOHNSEN COMPANY	122.05	CESAR CRUZ
09/19/2006	RLS SERVICES INC	321.01	CESAR CRUZ
09/21/2006	DALLAS DODGE CHRYSLER	23.08	CESAR CRUZ
09/21/2006	DALLAS MACK SALES LP	248.38	CESAR CRUZ
09/22/2006	ZEPKO SALES AND SERVIC	225.00	CESAR CRUZ
09/25/2006	INLAND TRUCK PARTS COM	323.58	CESAR CRUZ
09/26/2006	FRIENDLY CHEVROLET COM	71.41	CESAR CRUZ
09/26/2006	DALLAS DODGE CHRYSLER	63.68	CESAR CRUZ
09/27/2006	INLAND TRUCK PARTS COM	81.75	CESAR CRUZ
09/27/2006	A G VAN & TRUCK EQUIPM	113.48	CESAR CRUZ
09/27/2006	FOUR SEASONS EQUIPMENT	627.64	CESAR CRUZ
09/28/2006	STUART HOSE & PIPE	52.38	CESAR CRUZ
09/28/2006	DALLAS MACK SALES LP	51.54	CESAR CRUZ
09/29/2006	DALLAS MACK SALES LP	147.00	CESAR CRUZ
09/29/2006	DALLAS DODGE CHRYSLER	26.68	CESAR CRUZ
10/02/2006	INTERSTATE BATTERY	315.84	CESAR CRUZ
10/02/2006	DALLAS DODGE CHRYSLER	146.00	CESAR CRUZ
10/02/2006	DALLAS DODGE CHRYSLER	17.40	CESAR CRUZ
10/02/2006	DALLAS DODGE CHRYSLER	57.68	CESAR CRUZ
10/03/2006	MAIN AUTO PARTS	118.24	CESAR CRUZ
10/03/2006	DALLAS DODGE CHRYSLER	71.40	CESAR CRUZ
10/05/2006	SAM PACK'S FIVE STAR F	64.84	CESAR CRUZ
10/05/2006	INSTALLER SALES & SERV	8.60	CESAR CRUZ
10/05/2006	INTERSTATE BATTERY	421.12	CESAR CRUZ
10/05/2006	STUART HOSE & PIPE	41.87	CESAR CRUZ
10/06/2006	SAM PACK'S FIVE STAR F	160.42	CESAR CRUZ
10/04/2006	DALLAS AXEL & HUB	366.54	CESAR CRUZ
10/09/2006	HANS JOHNSEN COMPANY	75.15	CESAR CRUZ
10/10/2006	STUART HOSE & PIPE	28.90	CESAR CRUZ
10/11/2006	WISTOL SUPPLY INC.	271.41	CESAR CRUZ
10/11/2006	RLS SERVICES INC	257.18	CESAR CRUZ
10/12/2006	INSTALLER SALES & SERV	46.70	CESAR CRUZ
10/12/2006	FOUR SEASONS EQUIPMENT	1.47	CESAR CRUZ
10/12/2006	FOUR SEASONS EQUIPMENT	12.62	CESAR CRUZ
10/11/2006	STUART HOSE & PIPE	186.39	CESAR CRUZ
10/12/2006	RLS SERVICES INC	583.40	CESAR CRUZ
10/16/2006	INLAND TRUCK PARTS COM	280.68	CESAR CRUZ
10/16/2006	SAM PACK'S FIVE STAR F	-66.30	CESAR CRUZ
10/16/2006	INSTALLER SALES & SERV	12.22	CESAR CRUZ

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/16/2006	INSTALLER SALES & SERV	2.33	CESAR CRUZ
10/16/2006	STUART HOSE & PIPE	186.39	CESAR CRUZ
10/16/2006	BOND EQUIPMENT CO IN	32.78	CESAR CRUZ
10/16/2006	DALLAS MACK SALES LP	72.40	CESAR CRUZ
10/17/2006	FRIENDLY CHEVROLET COM	24.63	CESAR CRUZ
09/21/2006	PETS PANTRY	735.20	CHRIS M CRITES
10/13/2006	PETCO 426 63504260	94.98	CHRIS M CRITES
10/16/2006	RAY ALLEN MFG CO INC	838.00	CHRIS M CRITES
09/27/2006	ELLIOTT'S HARDWARE	113.77	WALTER D CREAGER JR
09/26/2006	DIVERSIFIED OFFICE PRO	140.00	GREGORY COX
10/09/2006	OFFICE DEPOT #552	29.98	GREGORY COX
09/21/2006	SHERATON HOTELS CITTIP	202.00	VICKIE CORTER
09/21/2006	SHERATON HOTELS CITTIP	202.00	VICKIE CORTER
09/21/2006	SHERATON HOTELS CITTIP	202.00	VICKIE CORTER
09/21/2006	SHERATON HOTELS CITTIP	202.00	VICKIE CORTER
09/21/2006	SHERATON HOTELS CITTIP	202.00	VICKIE CORTER
09/20/2006	SOUTHWES 5262745900265	176.10	VICKIE CORTER
09/11/2006	AMERICAN 00177820243476	-520.60	VICKIE CORTER
09/21/2006	SOUTHWES 5262746122901	229.60	VICKIE CORTER
10/04/2006	AGNT FEE 89081333066353	14.75	VICKIE CORTER
10/04/2006	AMERICAN 00177878910694	138.60	VICKIE CORTER
10/12/2006	N. DALLAS CHAMBER COMM	150.00	VICKIE CORTER
09/20/2006	SUNBELT POOLS	164.82	TYSON COOK
09/22/2006	THE HOME DEPOT #0555	68.69	TYSON COOK
10/05/2006	THE HOME DEPOT #0555	459.67	TYSON COOK
09/28/2006	PVSNETMONTHLY0906	50.00	COMMERCIAL CARD FEE ACCT
09/25/2006	RADISSON HOTELS & SUIT	412.25	S RENEE CLAY
09/28/2006	AGNT FEE 89081330544301	14.75	S RENEE CLAY
09/28/2006	AMERICAN 00177868970075	520.60	S RENEE CLAY
10/02/2006	ESS ENVIROMENTL SUPPOR	699.00	S RENEE CLAY
09/28/2006	AMERICAN 00177828357563	-480.60	S RENEE CLAY
10/10/2006	WESTIN ARLINGTON GATIP	460.70	S RENEE CLAY
09/18/2006	PROFESSIONAL TURF PROD	913.73	MATT CHILD
09/28/2006	TEXAS BEARINGS INC	87.30	MATT CHILD
09/29/2006	TEXAS BEARINGS INC	70.16	MATT CHILD
10/03/2006	NAPA AUTO PARTS # 2259	11.77	MATT CHILD
10/03/2006	O'REILLY #776	6.98	MATT CHILD
10/06/2006	LUBER BROS INC #2	999.10	MATT CHILD
10/09/2006	BINSWANGER GLASS #077	608.25	MATT CHILD
10/09/2006	BINSWANGER GLASS #077	156.25	MATT CHILD
10/13/2006	TEXAS RUBBER SUPPLY,	49.65	MATT CHILD
10/17/2006	TEXAS BEARINGS INC	85.30	MATT CHILD
09/20/2006	THE HOME DEPOT 552	24.81	BENNY CHAVARRIA
09/23/2006	THE HOME DEPOT 552	44.64	BENNY CHAVARRIA
10/06/2006	ZEP MANUFACTURING	144.85	BENNY CHAVARRIA
10/13/2006	BILCO LOCK & SAFE	71.86	BENNY CHAVARRIA
09/25/2006	CHROMA TONE INC	75.00	DAVID CATES
09/27/2006	HOLT CO OF TX-DALLAS P	59.72	DAVID CATES
09/28/2006	TRIPLETT WASTE SER	527.00	DAVID CATES
09/28/2006	STUART HOSE & PIPE	16.91	DAVID CATES
10/02/2006	OFFICE DEPOT #120	67.58	DAVID CATES
10/03/2006	BIG D TOOL CENTER	305.13	DAVID CATES
10/13/2006	FELTS HEAVY DUTY OIL L	701.00	DAVID CATES
10/02/2006	SOUTHWES 5262748112992	238.10	LARRY CASTO

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/16/2006	SOUTHWES 5262750702542	238.10	LARRY CASTO
09/21/2006	LIVE CUSTOMER INC	60.67	GUILLERMO CASAS
09/25/2006	SS *IGLOO CNSMR SVC	153.96	GUILLERMO CASAS
09/29/2006	GT DISTRIBUTORS - TX	77.00	GUILLERMO CASAS
10/02/2006	CASCO INDUSTRIES INC	144.00	GUILLERMO CASAS
10/02/2006	FIRE PROTECTION PUBL-O	368.00	GUILLERMO CASAS
10/05/2006	ACCESS WORLD	93.14	GUILLERMO CASAS
09/19/2006	4 STAR HOSE AND SUPPLY	186.92	FRANK CARO
09/18/2006	H & K PUMP	18.00	FRANK CARO
09/21/2006	FRY'S ELECTRONICS #18	399.99	FRANK CARO
09/22/2006	4 STAR HOSE AND SUPPLY	-154.56	FRANK CARO
09/26/2006	AMERICAN INDUSTRIAL TI	820.00	FRANK CARO
09/29/2006	CONCRETE ACCESSORIES	365.04	FRANK CARO
10/10/2006	SOUTHERN TIRE MART	25.00	FRANK CARO
10/10/2006	CROCKETT SERVICE CEN	18.58	FRANK CARO
10/11/2006	SOUTHERN TIRE MART	20.50	FRANK CARO
10/12/2006	CROUCH SALES CO INC	9.25	FRANK CARO
10/12/2006	CONCRETE ACCESSORIES	456.30	FRANK CARO
10/13/2006	WABASH NATIONAL TRAILER	60.00	FRANK CARO
10/17/2006	ELLIOTT'S HARDWARE	26.84	FRANK CARO
09/18/2006	CROUCH SALES CO INC	7.45	CALVIN A CAIN
09/21/2006	INSTALLER SALES & SERV	107.31	CALVIN A CAIN
09/19/2006	SCREW PRODUCTS INTERNA	27.00	CALVIN A CAIN
10/03/2006	INSTALLER SALES & SERV	210.39	CALVIN A CAIN
10/03/2006	INSTALLER SALES & SERV	-7.80	CALVIN A CAIN
10/05/2006	EARL OWEN CO INC	814.81	CALVIN A CAIN
10/06/2006	WW GRAINGER 197	67.14	CALVIN A CAIN
10/11/2006	WW GRAINGER 197	290.94	CALVIN A CAIN
10/11/2006	WW GRAINGER 197	22.38	CALVIN A CAIN
10/12/2006	EMERGENCY VEHICLE EQUI	446.54	CALVIN A CAIN
09/20/2006	ELLIOTT'S HARDWARE	146.40	STEVEN BRODY
09/28/2006	GRAY AUTOMOTIVE	307.64	STEVEN BRODY
09/20/2006	AMAZON.COM	124.95	VICKY BRANCH
09/20/2006	AMZ*AMAZON PAYMENTS	50.33	VICKY BRANCH
09/20/2006	AMZ*AMAZON PAYMENTS	143.48	VICKY BRANCH
09/21/2006	AMZ*AMAZON PAYMENTS	25.60	VICKY BRANCH
09/22/2006	AMAZON.COM	260.63	VICKY BRANCH
09/22/2006	AMAZON.COM	87.96	VICKY BRANCH
09/20/2006	STUART HOSE & PIPE	101.10	R B BRANCH
09/20/2006	STUART HOSE & PIPE	31.61	R B BRANCH
09/19/2006	RLS SERVICES INC	237.40	R B BRANCH
09/19/2006	RLS SERVICES INC	414.35	R B BRANCH
09/20/2006	RLS SERVICES INC	501.50	R B BRANCH
09/27/2006	OFFICE DEPOT #444	23.96	R B BRANCH
09/27/2006	RLS SERVICES INC	651.59	R B BRANCH
09/28/2006	CECO SALES CORPORATI	383.91	R B BRANCH
10/02/2006	DAVIS HAWN LUMBER CO	55.48	LAWRENCE BRADLEY
10/09/2006	DAVIS HAWN LUMBER CO	35.41	LAWRENCE BRADLEY
10/09/2006	DAVIS HAWN LUMBER CO	4.30	LAWRENCE BRADLEY
10/12/2006	FISH GALLERY	13.99	LAWRENCE BRADLEY
10/16/2006	THE HOME DEPOT 552	44.39	LAWRENCE BRADLEY
10/04/2006	OFFICE DEPOT #120	113.12	JULIE A BORING
09/19/2006	JOHNSTONE SUPPLY BS	219.56	JERRY BELL
09/20/2006	GOODMAN SUPPLY CO	46.80	JERRY BELL

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Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/21/2006	GOODMAN SUPPLY CO	705.11	JERRY BELL
09/22/2006	GENERAL COURIERS	303.50	JERRY BELL
09/25/2006	ADVANCED BATTERY SY	21.71	JERRY BELL
09/25/2006	GOODMAN SUPPLY CO	27.49	JERRY BELL
09/26/2006	NORTH TEXAS ICE DESIGN	24.75	JERRY BELL
09/26/2006	TETERS FAUCET PARTS	7.89	JERRY BELL
09/27/2006	NORTH TEXAS ICE DESIGN	23.80	JERRY BELL
09/28/2006	BREAKER BROKER	850.00	JERRY BELL
09/28/2006	GOODMAN SUPPLY CO	54.29	JERRY BELL
09/29/2006	JOHNSTONE SUPPLY DL	207.30	JERRY BELL
09/29/2006	GULF STATES DOOR CONTR	810.71	JERRY BELL
09/29/2006	GOODMAN SUPPLY CO	-39.70	JERRY BELL
10/04/2006	FERGUSON ENTERPRISES #	545.00	JERRY BELL
10/04/2006	TETERS FAUCET PARTS	71.70	JERRY BELL
10/04/2006	GOODMAN SUPPLY CO	114.75	JERRY BELL
10/06/2006	JOHNSTONE SUPPLY DL	60.38	JERRY BELL
10/06/2006	GOODMAN SUPPLY CO	46.68	JERRY BELL
10/10/2006	WW GRAINGER 196	92.34	JERRY BELL
10/10/2006	JOHNSTONE SUPPLY DL	-4.61	JERRY BELL
10/10/2006	WESCO DISTRIBUTION #56	255.94	JERRY BELL
10/10/2006	GOODMAN SUPPLY CO	13.62	JERRY BELL
10/10/2006	GOODMAN SUPPLY CO	304.65	JERRY BELL
10/12/2006	WW GRAINGER 194	45.56	JERRY BELL
10/12/2006	BEST BUY- PARTSEARCH	48.74	JERRY BELL
10/13/2006	WW GRAINGER 192	34.11	JERRY BELL
10/13/2006	WESCO DISTRIBUTION #56	17.50	JERRY BELL
10/13/2006	RDL II LTD	470.40	JERRY BELL
10/16/2006	JOHNSTONE SUPPLY BS	33.40	JERRY BELL
10/16/2006	JOHNSTONE SUPPLY DL	-2.55	JERRY BELL
10/17/2006	WW GRAINGER 192	6.16	JERRY BELL
10/17/2006	FURNACEPARTS.COM	242.17	JERRY BELL
09/23/2006	DRURY INNS SUITES	338.97	KATHLEEN BECKER
09/23/2006	DRURY INNS SUITES	338.97	KATHLEEN BECKER
09/22/2006	AGNT FEE 89081328184214	14.75	KATHLEEN BECKER
09/22/2006	AGNT FEE 89081328184225	14.75	KATHLEEN BECKER
09/22/2006	CONTINEN 00577846569694	323.60	KATHLEEN BECKER
09/22/2006	CONTINEN 00577846569705	323.60	KATHLEEN BECKER
09/26/2006	AGNT FEE 89081329364285	14.75	KATHLEEN BECKER
09/26/2006	AGNT FEE 89081329364274	14.75	KATHLEEN BECKER
09/26/2006	SOUTHWES 5262746968212	238.10	KATHLEEN BECKER
09/26/2006	SOUTHWES 5262746967788	238.10	KATHLEEN BECKER
09/26/2006	HYATT HOTELS CROWN CEN	380.14	KATHLEEN BECKER
09/27/2006	HYATT HOTELS CROWN CEN	570.21	KATHLEEN BECKER
09/27/2006	HYATT HOTELS CROWN CEN	570.21	KATHLEEN BECKER
09/28/2006	AGNT FEE 89081330544043	14.75	KATHLEEN BECKER
09/28/2006	SOUTHWES 5262747372579	238.10	KATHLEEN BECKER
10/04/2006	AGNT FEE 89081333066670	14.75	KATHLEEN BECKER
10/04/2006	NAGDCA INC	-500.00	KATHLEEN BECKER
10/04/2006	SOUTHWES 5262748645607	238.10	KATHLEEN BECKER
09/19/2006	FEDEX 791-116285662	73.88	JANELLE BARRON
09/20/2006	FEDEX 230-510000042	24.22	JANELLE BARRON
09/20/2006	FEDEX 305-626140919	11.00	JANELLE BARRON
09/27/2006	FEDEX 790-568899093	15.41	JANELLE BARRON
10/04/2006	FEDEX 230-510000059	6.88	JANELLE BARRON

Transaction Review

For Transactions posted between 09/19/2006 to 10/18/2006

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
10/04/2006	FEDEX 305-627541366	11.00	JANELLE BARRON
10/04/2006	FEDEX 790-573970236	17.51	JANELLE BARRON
10/11/2006	FEDEX 230-510000059	2.21	JANELLE BARRON
10/11/2006	FEDEX 792-217880802	30.21	JANELLE BARRON
10/11/2006	FEDEX 792-217880776	43.03	JANELLE BARRON
10/11/2006	HOLOHIL SYSTEMS LTD	295.00	JANELLE BARRON
10/13/2006	AQUATIC ECOSYSTEMS INC	97.43	JANELLE BARRON
10/16/2006	DHL ONLINEBIL Y5271	66.08	JANELLE BARRON
10/06/2006	WHITE CAP CONS'T SUPPL	896.00	SPURGEON W BARRETT
09/27/2006	BOB J JOHNSON & ASSOC.	729.90	LOUISE BARNES
09/29/2006	A-1 SERVICES INC	120.00	LOUISE BARNES
10/03/2006	A-1 SERVICES INC	394.10	LOUISE BARNES
10/12/2006	ANALYTICAL PRODUCTS GR	271.00	LOUISE BARNES
09/21/2006	XERON INDUSTRIAL	144.00	LONNIE B BAKER
09/22/2006	BEST ACCESS SYSTEMS DA	17.17	CURTIS BAKER
09/28/2006	OAK CLIFF MIRROR & GLA	72.80	CURTIS BAKER
09/29/2006	OAK CLIFF MIRROR & GLA	43.12	CURTIS BAKER
09/29/2006	THE HOME DEPOT #6816	3.58	CURTIS BAKER
10/09/2006	THE HOME DEPOT 550	13.99	CURTIS BAKER
10/13/2006	HANS JOHNSEN COMPANY	70.80	CURTIS BAKER
10/13/2006	SECURITEX	41.95	CURTIS BAKER
09/19/2006	ROMAR SUPPLY INC	21.88	BILLY BAKER
10/03/2006	HOLMAN BOILER WORKS IN	127.00	BILLY BAKER
10/09/2006	EAGLE FIRE EXTINGUISHE	650.00	BILLY BAKER
10/16/2006	CENTURY SALES AND SERV	756.00	BILLY BAKER
09/28/2006	POP-A-LOCK DFW	226.00	BRUCE BACON
10/04/2006	ALL SIZE SCREW CO. INC	234.80	BRUCE BACON
10/05/2006	ALLIED FENCE CO DALLAS	208.50	BRUCE BACON
10/09/2006	DAVIS HAWN LUMBER CO	40.16	BRUCE BACON
10/10/2006	ECONOMY SUPPLY CO	35.84	BRUCE BACON
10/10/2006	THE HOME DEPOT 530	125.91	BRUCE BACON
10/10/2006	DAVIS HAWN LUMBER CO	16.43	BRUCE BACON
10/10/2006	DAVIS HAWN LUMBER CO	7.69	BRUCE BACON
10/13/2006	TRACTOR-SUPPLY-CO #044	144.89	BRUCE BACON
10/13/2006	REGAL PLASTICS	756.60	BRUCE BACON
10/13/2006	POP-A-LOCK DFW	102.00	BRUCE BACON
10/16/2006	DAVIS HAWN LUMBER CO	32.44	BRUCE BACON
10/16/2006	DAVIS HAWN LUMBER CO	69.64	BRUCE BACON
10/17/2006	ALL SIZE SCREW CO. INC	648.00	BRUCE BACON
09/18/2006	TEX DEPT LICEN & REG	80.00	DAVID ASHWOOD
09/21/2006	RANGER INDUSTRIAL	701.15	DAVID ASHWOOD
09/21/2006	WW GRAINGER 192	287.91	WENDELL ARRINGTON
09/28/2006	CRADDOCK LUMBER	337.50	WENDELL ARRINGTON
09/28/2006	GOODMAN SUPPLY CO	538.64	WENDELL ARRINGTON
09/28/2006	GOODMAN SUPPLY CO	123.66	WENDELL ARRINGTON
10/03/2006	GOODMAN SUPPLY CO	630.88	WENDELL ARRINGTON
10/05/2006	WW GRAINGER 192	338.88	WENDELL ARRINGTON
10/05/2006	WW GRAINGER 192	91.47	WENDELL ARRINGTON
10/10/2006	FERGUSON ENTERPRISES #	848.33	WENDELL ARRINGTON
10/10/2006	GOODMAN SUPPLY CO	435.00	WENDELL ARRINGTON
10/17/2006	FERGUSON ENTERPRISES #	633.30	WENDELL ARRINGTON
09/30/2006	HOTEL GALVEZ	310.50	SYLVIA ARAIZA
09/19/2006	VAN HONDA	79.95	JAMES ANUMEL
09/26/2006	OFFICE DEPOT #2182	64.17	JAMES ANUMEL

Transaction Review**For Transactions posted between 09/19/2006 to 10/18/2006**

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
09/26/2006	LLOYD HALL ALGNMNT & B	115.00	JAMES ANUMEL
10/02/2006	CERTIFIED LABORATORIES	924.75	JAMES ANUMEL
10/02/2006	LLOYD HALL ALGNMNT & B	65.00	JAMES ANUMEL
10/03/2006	LLOYD HALL ALGNMNT & B	65.00	JAMES ANUMEL
10/09/2006	INDUSTRIAL AIR	919.90	JAMES ANUMEL
10/13/2006	DILLING AND DILLING CA	851.56	JAMES ANUMEL
10/13/2006	DUNCANVILLE FORD	213.95	JAMES ANUMEL
09/23/2006	NTTA TOLL TAG	200.00	PAMELIA D ANDERSON
09/19/2006	ACUGRAPHICS EMBROIDERY	900.00	CINDY ANDERSON
10/04/2006	ACUGRAPHICS EMBROIDERY	142.40	CINDY ANDERSON
09/18/2006	LONGHORN INC DALLAS	76.07	LOUIE J AMY
09/22/2006	LONGHORN INC DALLAS	-76.07	LOUIE J AMY
09/22/2006	PATRIOT ON SITE	995.00	LOUIE J AMY
09/22/2006	AUSTIN TURF & TRAC	-9.57	LOUIE J AMY
09/25/2006	UNION SLING COMPANY	109.92	LOUIE J AMY
09/29/2006	EGW UTILITIES	800.00	LOUIE J AMY
09/29/2006	RENTAL ONE #1	471.24	LOUIE J AMY
10/06/2006	JAMES PROPELLER/PARTS	231.00	LOUIE J AMY
10/10/2006	NAPA AUTO PARTS #27010	51.36	LOUIE J AMY
10/16/2006	BEST ACCESS SYSTEMS DA	287.38	LOUIE J AMY
10/02/2006	PROFESSIONAL TURF PROD	103.38	RICHARD W ALMOS
10/02/2006	SOUTHWEST WHEEL COMPAN	78.74	RICHARD W ALMOS
10/02/2006	SOUTHWEST WHEEL COMPAN	19.14	RICHARD W ALMOS
10/02/2006	AUSTIN TURF & TRAC	164.25	RICHARD W ALMOS
10/03/2006	AUSTIN TURF & TRAC	137.09	RICHARD W ALMOS
10/02/2006	PROFESSIONAL TURF PROD	290.87	RICHARD W ALMOS
10/03/2006	PROFESSIONAL TURF PROD	505.54	RICHARD W ALMOS
10/04/2006	STUART HOSE & PIPE	29.28	RICHARD W ALMOS
10/06/2006	INDUSTRIAL DISPOSAL SU	172.00	RICHARD W ALMOS
10/06/2006	FOUR BROS. FORD TRACTO	57.88	RICHARD W ALMOS
10/06/2006	FOUR BROS. FORD TRACTO	160.14	RICHARD W ALMOS
10/06/2006	FOUR BROS. FORD TRACTO	362.16	RICHARD W ALMOS
10/09/2006	PROFESSIONAL TURF PROD	49.75	RICHARD W ALMOS
10/10/2006	SOUTHWEST WHEEL COMPAN	48.63	RICHARD W ALMOS
10/10/2006	STUART HOSE & PIPE	9.21	RICHARD W ALMOS
10/11/2006	NAPA AUTO PARTS # 2259	-0.51	RICHARD W ALMOS
10/11/2006	NAPA AUTO PARTS # 2259	13.57	RICHARD W ALMOS
10/16/2006	MOTOR BEARING AND	218.23	RICHARD W ALMOS
09/28/2006	MASTER DISTRIBUTORS	335.23	MICHAEL ALFORD
10/02/2006	AUTO PAYMENT DEDUCTION	-409,426.20	CITY OF DALLAS