

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,01,2009	AUTO PAYMENT DEDUCTION	-213698.54	CITY OF DALLAS
06,01,2009	AUTO PAYMENT DEDUCTION	-186700.76	CITY OF DALLAS
03,30,2009	AUTO PAYMENT DEDUCTION	-182896.74	CITY OF DALLAS
			CITY OF DALLAS Count 3
03,13,2009	ACG*DOWNTWN NEWSLTR	206.5	AKILAH S WALLACE
			AKILAH S WALLACE Count 1
04,21,2009	HUNT AIR CONDITIONREPA	65.00	ALBINO ACOSTA
04,03,2009	SECONDS & SURPLUS	541.86	ALBINO ACOSTA
			ALBINO ACOSTA Count 2
04,09,2009	BOBCAT OF DALLAS	8.18	ALEJANDRO PICAZO
05,08,2009	DTI*DAY-TIMERS INC	32.94	ALEJANDRO PICAZO
06,02,2009	GARLAND STEEL INC	140.00	ALEJANDRO PICAZO
04,23,2009	WINSTON WATER COOLER	150.00	ALEJANDRO PICAZO
03,19,2009	STELLAR KWAL PAINT #32	160.36	ALEJANDRO PICAZO
05,12,2009	SSG*SPORT SUPPLY GROUP	199.27	ALEJANDRO PICAZO
03,12,2009	WW GRAINGER	201.15	ALEJANDRO PICAZO
03,31,2009	SOUTHWEST WHOLESALE NR	380	ALEJANDRO PICAZO
05,15,2009	MICRO CENTER	869.98	ALEJANDRO PICAZO
03,13,2009	SOUTHWEST WHOLESALE NR	930	ALEJANDRO PICAZO
			ALEJANDRO PICAZO Count 10
04,06,2009	SSG*SPORT SUPPLY GROUP	-11.8	ALOISE M ERIMS
04,01,2009	SSG*SPORT SUPPLY GROUP	154.78	ALOISE M ERIMS
04,16,2009	TROPHIES INC	300.00	ALOISE M ERIMS
			ALOISE M ERIMS Count 3
05,04,2009	WW GRAINGER	-428.40	ANDRE GREEN
05,15,2009	WW GRAINGER	13.52	ANDRE GREEN
03,12,2009	EWING IRRGTN PRDTS #54	20.65	ANDRE GREEN
05,22,2009	THE HOME DEPOT 552	23.84	ANDRE GREEN
04,22,2009	FOSTER'S GARDEN CENTER	23.98	ANDRE GREEN
03,09,2009	THE HOME DEPOT 552	28.77	ANDRE GREEN
03,06,2009	THE HOME DEPOT 552	35.82	ANDRE GREEN
03,12,2009	CROCKETT SERVICE CENTE	72.1	ANDRE GREEN
05,14,2009	TRACTOR-SUPPLY-CO #044	77.99	ANDRE GREEN
04,01,2009	FOSTER'S GARDEN CENTER	131.88	ANDRE GREEN
03,13,2009	COSPER TRACTOR	162.9	ANDRE GREEN
04,08,2009	LOCKS BY LE DUFF	184.55	ANDRE GREEN
04,02,2009	LOCKS BY LE DUFF	211.95	ANDRE GREEN
05,13,2009	WW GRAINGER	218.70	ANDRE GREEN
05,13,2009	BOBCAT OF DALLAS	506.10	ANDRE GREEN
03,09,2009	FOSTER'S GARDEN CENTER	580	ANDRE GREEN
04,30,2009	WW GRAINGER	856.80	ANDRE GREEN
05,14,2009	TRACTOR-SUPPLY-CO #044	999.99	ANDRE GREEN
			ANDRE GREEN Count 18
04,10,2009	LOWES #01780*	11.98	ANGELYN PAGE
			ANGELYN PAGE Count 1
04,29,2009	AMERICAN LEGAL PUBLISH	93.00	ANNETTE WALLACE
			ANNETTE WALLACE Count 1
04,24,2009	BALLOONS TO YOU	30.50	ANNIE M MARSHALL
04,08,2009	KEY EXPRSS9722459583	204.96	ANNIE M MARSHALL
05,01,2009	ADVISORS MARKETING GRO	346.00	ANNIE M MARSHALL
03,23,2009	ADVISORS MARKETING GRO	643.4	ANNIE M MARSHALL
03,16,2009	THE LAPEL PINS PLUS NE	786.03	ANNIE M MARSHALL
			ANNIE M MARSHALL Count 5
05,19,2009	AMERICAN INDUSTRIAL SU	-940.46	ANTON JANYSEK
05,27,2009	AMERICAN INDUSTRIAL SU	-835.00	ANTON JANYSEK
03,18,2009	RDO EQUIPMENT CO	9.45	ANTON JANYSEK
05,11,2009	BEST ACCESS SYSTEMS DA	14.95	ANTON JANYSEK
04,16,2009	NAPA AUTO PARTS 402000	23.99	ANTON JANYSEK
05,13,2009	NAPA AUTO PARTS 402000	27.07	ANTON JANYSEK
05,11,2009	THE HOME DEPOT #0555	41.16	ANTON JANYSEK
05,14,2009	THE HOME DEPOT #0555	41.16	ANTON JANYSEK
05,04,2009	NAPA AUTO PARTS 402000	44.98	ANTON JANYSEK

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
03,18,2009	STEWART & STEVENSON 04	105.86	ANTON JANYSEK
04,27,2009	SCREW PRODUCTS INC	133.59	ANTON JANYSEK
05,01,2009	THE HOME DEPOT #0555	150.53	ANTON JANYSEK
04,28,2009	AMERICAN INDUSTRIAL SU	158.00	ANTON JANYSEK
03,12,2009	TEXAS BEARINGS INC	186.62	ANTON JANYSEK
04,13,2009	SOUTHERN TIRE MART#50	216.50	ANTON JANYSEK
03,30,2009	MITCHELL AND BOURL	287.14	ANTON JANYSEK
04,20,2009	METRO FORD TRU00 OF 00	295.10	ANTON JANYSEK
03,25,2009	WAXAHACHIE EQUIPMENT C	297.97	ANTON JANYSEK
05,18,2009	WARES GIANT TIRE SERVI	316.00	ANTON JANYSEK
05,18,2009	MAREKS GENERATOR, LLC	514.85	ANTON JANYSEK
04,30,2009	BATTERIES PLUS #147	519.74	ANTON JANYSEK
05,27,2009	AMERICAN INDUSTRIAL SU	800.00	ANTON JANYSEK
03,16,2009	THE HOME DEPOT 6537	807.3	ANTON JANYSEK
04,14,2009	AMERICAN INDUSTRIAL SU	835.00	ANTON JANYSEK
04,21,2009	AMERICAN INDUSTRIAL SU	835.00	ANTON JANYSEK
04,06,2009	HARLOW FILTER SUPPLY I	878.62	ANTON JANYSEK
04,22,2009	AMERICAN INDUSTRIAL SU	940.46	ANTON JANYSEK
05,27,2009	AMERICAN INDUSTRIAL SU	940.46	ANTON JANYSEK
03,09,2009	AMERICAN INDUSTRIAL SU	945.29	ANTON JANYSEK
03,18,2009	AMERICAN INDUSTRIAL SU	956.29	ANTON JANYSEK
03,11,2009	WAXAHACHIE EQUIPMENT C	999.5	ANTON JANYSEK
			ANTON JANYSEK Count 31
05,04,2009	ROYAL CAR WASH - MESQU	39.95	ARNOLD RUSHING
05,01,2009	STANDARD SPRING AN	399.89	ARNOLD RUSHING
			ARNOLD RUSHING Count 2
06,04,2009	DFW HEAVY DUTY PARTS	11.76	ARTHUR JACKSON
04,07,2009	STUART HOSE & PIPE	30.32	ARTHUR JACKSON
04,30,2009	LONE STAR TRIM	50.00	ARTHUR JACKSON
04,28,2009	STUART HOSE & PIPE	50.50	ARTHUR JACKSON
04,27,2009	STUART HOSE & PIPE	139.00	ARTHUR JACKSON
04,30,2009	LONE STAR TRIM	250.00	ARTHUR JACKSON
			ARTHUR JACKSON Count 6
03,09,2009	BANE MACHINERY, INC.	24.77	ARTIE HAILEY
05,07,2009	FASTENAL CO-RETAIL	30.76	ARTIE HAILEY
04,08,2009	HOSE TECH	36.68	ARTIE HAILEY
04,07,2009	ELLIOTT'S HARDWARE	36.88	ARTIE HAILEY
03,17,2009	STUART HOSE & PIPE	39.12	ARTIE HAILEY
03,20,2009	HOSE TECH	42.48	ARTIE HAILEY
05,25,2009	AIRGAS SOUTHWEST	45.09	ARTIE HAILEY
05,15,2009	ELLIOTT'S HARDWARE	45.92	ARTIE HAILEY
05,01,2009	ELLIOTT'S HARDWARE	48.35	ARTIE HAILEY
04,15,2009	RDO EQUIPMENT CO	57.00	ARTIE HAILEY
03,20,2009	AIRGAS SOUTHWEST	57.27	ARTIE HAILEY
03,20,2009	FASTENAL CO-RETAIL	64.89	ARTIE HAILEY
03,12,2009	DFW HEAVY DUTY PARTS	82.96	ARTIE HAILEY
04,23,2009	ICI-DULUX-PAINTS #0736	90.20	ARTIE HAILEY
03,11,2009	FASTENAL CO-RETAIL	95.49	ARTIE HAILEY
03,17,2009	HOTSY EQUIPMENT CO	133	ARTIE HAILEY
03,18,2009	FASTENAL CO-RETAIL	150.56	ARTIE HAILEY
05,21,2009	ELLIOTT'S HARDWARE	162.54	ARTIE HAILEY
03,11,2009	ELLIOTT'S HARDWARE	176.81	ARTIE HAILEY
04,08,2009	BANE MACHINERY, INC.	218.93	ARTIE HAILEY
05,15,2009	ELLIOTT'S HARDWARE	231.66	ARTIE HAILEY
05,15,2009	WW GRAINGER	231.75	ARTIE HAILEY
03,25,2009	JAYBALL EQUIPMENT CO	243.6	ARTIE HAILEY
05,06,2009	HERCO EQUIPMENT INC	250.00	ARTIE HAILEY
03,11,2009	FASTENAL CO-RETAIL	253.01	ARTIE HAILEY
04,20,2009	HOSE TECH	355.74	ARTIE HAILEY
04,08,2009	RDO EQUIPMENT CO	368.50	ARTIE HAILEY
05,15,2009	FASTENAL CO-MO/TO	448.09	ARTIE HAILEY
04,23,2009	ICI-DULUX-PAINTS #0736	506.39	ARTIE HAILEY

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,23,2009	CENTRAL STEEL & SUPPLY	642.14	ARTIE HAILEY
05,04,2009	HERCO EQUIPMENT INC	834.00	ARTIE HAILEY
			ARTIE HAILEY Count 31
04,09,2009	DFW AIRPORT PARKING AD	51.00	ASTRID EASTER
			ASTRID EASTER Count 1
05,01,2009	THE HOME DEPOT 6804	17.20	BENNY CHAVARRIA
05,01,2009	THE HOME DEPOT 6804	17.80	BENNY CHAVARRIA
04,06,2009	THE HOME DEPOT 6804	28.77	BENNY CHAVARRIA
05,11,2009	THE HOME DEPOT 6804	28.92	BENNY CHAVARRIA
04,20,2009	THE HOME DEPOT 6804	51.23	BENNY CHAVARRIA
04,27,2009	THE HOME DEPOT 6804	57.25	BENNY CHAVARRIA
04,10,2009	THE HOME DEPOT 6804	71.38	BENNY CHAVARRIA
03,23,2009	THE HOME DEPOT 6804	71.92	BENNY CHAVARRIA
05,07,2009	SPECIALTY MAINTENA	77.30	BENNY CHAVARRIA
04,06,2009	THE HOME DEPOT 6804	139.92	BENNY CHAVARRIA
04,27,2009	FASTENAL CO-MO/TO	207.27	BENNY CHAVARRIA
04,24,2009	THE HOME DEPOT 6804	241.00	BENNY CHAVARRIA
03,24,2009	MANTEK	313.95	BENNY CHAVARRIA
			BENNY CHAVARRIA Count 13
03,16,2009	LOWES #02280*	12.95	BERNARDO MONTOYA
04,16,2009	THE HOME DEPOT 550	15.56	BERNARDO MONTOYA
03,20,2009	THE HOME DEPOT 550	59	BERNARDO MONTOYA
04,06,2009	LOWES #00510*	83.88	BERNARDO MONTOYA
05,20,2009	CMC CONSTRUCTION SERVI	88.00	BERNARDO MONTOYA
05,20,2009	ELLIOTT'S HARDWARE	124.25	BERNARDO MONTOYA
04,15,2009	KEY EXPRESS INC	125.00	BERNARDO MONTOYA
03,31,2009	KING ARCHITECTURAL MET	159.92	BERNARDO MONTOYA
04,23,2009	KING ARCHITECTURAL MET	216.40	BERNARDO MONTOYA
05,18,2009	RAM TOOL & SUPPLY TX01	323.00	BERNARDO MONTOYA
04,27,2009	CMC CONSTRUCTION SERVI	350.00	BERNARDO MONTOYA
04,30,2009	CMC CONSTRUCTION SERVI	350.00	BERNARDO MONTOYA
06,03,2009	DALLAS STONE	413.54	BERNARDO MONTOYA
05,21,2009	CRADDOCK LUMBER	427.00	BERNARDO MONTOYA
04,27,2009	CRADDOCK LUMBER	562.00	BERNARDO MONTOYA
06,01,2009	ELLIOTT'S HARDWARE	591.75	BERNARDO MONTOYA
06,01,2009	THE HOME DEPOT 589	599.75	BERNARDO MONTOYA
04,22,2009	CMC CONSTRUCTION SERVI	700.00	BERNARDO MONTOYA
06,03,2009	THE HOME DEPOT 589	803.20	BERNARDO MONTOYA
03,12,2009	CRADDOCK LUMBER	834.1	BERNARDO MONTOYA
05,28,2009	ELLIOTT'S HARDWARE	853.95	BERNARDO MONTOYA
			BERNARDO MONTOYA Count 21
04,30,2009	PIONEER SUPPLY COMPANY	9.18	BILLY JOHNSON
04,10,2009	THE HOME DEPOT 552	9.44	BILLY JOHNSON
04,10,2009	BILCO LOCK AND SAFE	15.52	BILLY JOHNSON
04,14,2009	PIONEER SUPPLY COMPANY	24.70	BILLY JOHNSON
04,30,2009	PIONEER SUPPLY COMPANY	43.00	BILLY JOHNSON
05,25,2009	THE HOME DEPOT #6816	507.26	BILLY JOHNSON
04,14,2009	PIONEER SUPPLY COMPANY	565.00	BILLY JOHNSON
			BILLY JOHNSON Count 7
06,05,2009	FEDEX KINKO'S #0575	87.95	BILLY ROSS RIOS
			BILLY ROSS RIOS Count 1
05,14,2009	BRUCKNER TRUCK SALES10	-331.32	BOBBY EVES
05,01,2009	MIDWAY AUTO SUPPLY INC	-17.62	BOBBY EVES
05,11,2009	STUART HOSE & PIPE	7.82	BOBBY EVES
05,21,2009	STUART HOSE & PIPE	8.24	BOBBY EVES
05,18,2009	CROUCH SALES	16.00	BOBBY EVES
05,01,2009	MIDWAY AUTO SUPPLY INC	16.28	BOBBY EVES
05,01,2009	MIDWAY AUTO SUPPLY INC	17.62	BOBBY EVES
05,22,2009	OGBURN'S TRUCK PARTS (	21.36	BOBBY EVES
04,28,2009	RTC DALLAS	22.91	BOBBY EVES
05,01,2009	BRUCKNER TRUCK SALES10	23.40	BOBBY EVES
05,13,2009	UNION SLING COMPANY	24.32	BOBBY EVES

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,01,2009	STUART HOSE & PIPE	24.48	BOBBY EVES
04,24,2009	RTC DALLAS	25.67	BOBBY EVES
05,20,2009	STUART HOSE & PIPE	29.63	BOBBY EVES
05,28,2009	STUART HOSE & PIPE	30.65	BOBBY EVES
04,13,2009	DFW HEAVY DUTY PARTS	33.08	BOBBY EVES
05,27,2009	STUART HOSE & PIPE	33.89	BOBBY EVES
06,02,2009	HANS JOHNSEN COMPANY	33.90	BOBBY EVES
03,12,2009	CUMMINS SOUTHERN PLAIN	42.21	BOBBY EVES
04,10,2009	STUART HOSE & PIPE	47.21	BOBBY EVES
05,25,2009	LONE STAR TRIM	50.00	BOBBY EVES
04,29,2009	STUART HOSE & PIPE	51.48	BOBBY EVES
04,24,2009	LUTE RILEY HONDA SERVI	54.78	BOBBY EVES
05,21,2009	INLAND TRUCK PARTS COM	59.95	BOBBY EVES
04,22,2009	STUART HOSE & PIPE	62.63	BOBBY EVES
05,27,2009	STUART HOSE & PIPE	63.09	BOBBY EVES
05,07,2009	STUART HOSE & PIPE	71.81	BOBBY EVES
04,08,2009	STUART HOSE & PIPE	76.40	BOBBY EVES
04,14,2009	RTC DALLAS	80.18	BOBBY EVES
05,18,2009	BRUCKNER TRUCK SALES10	83.66	BOBBY EVES
05,15,2009	EQUIPMENT SOUTHWEST IN	90.50	BOBBY EVES
05,08,2009	STUART HOSE & PIPE	99.64	BOBBY EVES
05,28,2009	RTC DALLAS MD	99.84	BOBBY EVES
05,20,2009	BRUCKNER TRUCK SALES10	110.64	BOBBY EVES
04,24,2009	STUART HOSE & PIPE	117.07	BOBBY EVES
04,30,2009	STUART HOSE & PIPE	122.47	BOBBY EVES
04,20,2009	MAIN AUTO PARTS	127.96	BOBBY EVES
05,19,2009	STUART HOSE & PIPE	129.88	BOBBY EVES
04,10,2009	BRUCKNER TRUCK SALES10	136.79	BOBBY EVES
05,11,2009	BRUCKNER TRUCK SALES10	138.10	BOBBY EVES
05,29,2009	STUART HOSE & PIPE	143.39	BOBBY EVES
04,08,2009	STUART HOSE & PIPE	230.47	BOBBY EVES
05,01,2009	LONE STAR TRIM	250.00	BOBBY EVES
04,13,2009	RTC DALLAS	255.39	BOBBY EVES
04,13,2009	ALL AMERICA SALES	264.82	BOBBY EVES
05,01,2009	RTC DALLAS	308.82	BOBBY EVES
04,30,2009	BRUCKNER TRUCK SALES10	331.32	BOBBY EVES
06,04,2009	ALTERSTART SYSTEMS INC	549.99	BOBBY EVES
04,27,2009	ALTERSTART SYSTEMS INC	599.99	BOBBY EVES
04,29,2009	MIDWAY AUTO SUPPLY INC	799.00	BOBBY EVES
			BOBBY EVES Count 50
04,22,2009	AUTOZONE #3149	19.99	BRETT WISDOM
04,16,2009	MUFFLER KING OF TEXAS	49.95	BRETT WISDOM
04,27,2009	ESSAR LAMINACK	49.95	BRETT WISDOM
05,05,2009	AUTOZONE #3149	49.99	BRETT WISDOM
05,22,2009	ESSAR LAMINACK	69.95	BRETT WISDOM
05,21,2009	ESSAR LAMINACK	79.95	BRETT WISDOM
06,01,2009	ESSAR LAMINACK	79.95	BRETT WISDOM
04,20,2009	MUFFLER KING OF TEXAS	84.95	BRETT WISDOM
04,06,2009	LOWES #01780*	98.39	BRETT WISDOM
06,01,2009	ESSAR LAMINACK	99.95	BRETT WISDOM
04,29,2009	DEWALT FCTRY SERV #063	126.81	BRETT WISDOM
04,20,2009	MUFFLER KING OF TEXAS	144.90	BRETT WISDOM
			BRETT WISDOM Count 12
04,09,2009	WM PORT SUPPLY #400	50.04	BRIAN POTVIN
04,13,2009	FISHER SCI HUS	103.04	BRIAN POTVIN
05,12,2009	W W GRAINGER 916	130.33	BRIAN POTVIN
04,17,2009	AQUATIC ECO-SYSTEMS IN	251.07	BRIAN POTVIN
05,21,2009	LOWES #00513*	256.00	BRIAN POTVIN
05,15,2009	FOSTER SMITH MAIL ORDR	450.01	BRIAN POTVIN
03,20,2009	GEOTECH ENVIRONMENTAL	497.5	BRIAN POTVIN
04,15,2009	GEOTECH ENVIRONMENTAL	497.50	BRIAN POTVIN
05,11,2009	GEOTECH ENVIRONMENTAL	497.50	BRIAN POTVIN

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,15,2009	FRITZ INDUSTRIES	498.75	BRIAN POTVIN
05,07,2009	INVE AQUACULTURE	532.45	BRIAN POTVIN
05,15,2009	ULINE *SHIP SUPPLIES	851.72	BRIAN POTVIN
			BRIAN POTVIN Count 12
04,23,2009	KIMBALL MIDWEST	-195.86	CALVIN CAIN
05,29,2009	WALLACE . WADE SPEC	6.60	CALVIN CAIN
03,20,2009	DFW HEAVY DUTY PARTS	11.96	CALVIN CAIN
05,21,2009	WW GRAINGER	19.00	CALVIN CAIN
03,19,2009	STUART HOSE & PIPE	21.58	CALVIN CAIN
03,18,2009	BRUCKNER TRUCK SALES10	22.54	CALVIN CAIN
06,02,2009	WW GRAINGER	40.19	CALVIN CAIN
03,26,2009	CROUCH SALES CO., INC	43.08	CALVIN CAIN
03,18,2009	STUART HOSE & PIPE	52.94	CALVIN CAIN
06,02,2009	PARTS ASSOCIATES INC	67.50	CALVIN CAIN
03,20,2009	BRUCKNER TRUCK SALES10	76.14	CALVIN CAIN
03,12,2009	INSTALLER SALES & SERV	78.3	CALVIN CAIN
05,13,2009	PARTS ASSOCIATES INC	80.70	CALVIN CAIN
03,20,2009	CONTINENTAL EQUIPMENT	85.68	CALVIN CAIN
05,04,2009	MIDWAY AUTO SUPPLY INC	87.20	CALVIN CAIN
04,03,2009	WALLACE . WADE SPEC	124.35	CALVIN CAIN
06,01,2009	HAGEMEYERNA CB68	128.27	CALVIN CAIN
05,01,2009	WALLACE . WADE SPEC	166.88	CALVIN CAIN
03,19,2009	BRUCKNER TRUCK SALES10	178.92	CALVIN CAIN
04,21,2009	KIMBALL MIDWEST	180.92	CALVIN CAIN
04,21,2009	KIMBALL MIDWEST	195.85	CALVIN CAIN
03,12,2009	METRO FORD TRU00 OF 00	214.38	CALVIN CAIN
05,27,2009	ZEP MANUFACTURING	219.49	CALVIN CAIN
04,20,2009	KIMBALL MIDWEST	283.35	CALVIN CAIN
03,24,2009	COP STUFF LLC	530	CALVIN CAIN
03,20,2009	AMERICAN POWER BRAKE &	551	CALVIN CAIN
05,29,2009	WALLACE . WADE SPEC	669.25	CALVIN CAIN
03,27,2009	CONTINENTAL EQUIPMENT	690.8	CALVIN CAIN
05,07,2009	SIMBA INDUSTRIES	864.00	CALVIN CAIN
			CALVIN CAIN Count 29
04,27,2009	FIREHOUSE SUBSCRIPTION	54.95	CASSANDRA D WALLA
04,30,2009	TAP PUBLISHING CO	73.95	CASSANDRA D WALLA
			CASSANDRA D WALLACE Count 2
06,02,2009	ALL SIZE SCREW CO. INC	11.45	CESAR CRUZ
03,17,2009	MIDWAY AUTO SUPPLY INC	15.8	CESAR CRUZ
03,13,2009	PARTSCHANNEL INC	18	CESAR CRUZ
04,23,2009	GWS WELDING SUPPLY	19.08	CESAR CRUZ
06,02,2009	METRIC & MULTISTANDARD	23.53	CESAR CRUZ
03,11,2009	AUTOZONE #5797	29.99	CESAR CRUZ
05,21,2009	LANDMARK EQUIPMENT MCK	33.51	CESAR CRUZ
03,12,2009	BOBCAT OF DALLAS	36.2	CESAR CRUZ
03,18,2009	CROUCH SALES CO., INC	38.28	CESAR CRUZ
05,05,2009	BILCO LOCK AND SAFE	78.88	CESAR CRUZ
03,10,2009	LUTE RILEY HONDA SERVI	84.24	CESAR CRUZ
03,24,2009	NUERA TRANSPORT DALLAS	95.56	CESAR CRUZ
03,18,2009	AMERICAN POWER BRAKE &	100	CESAR CRUZ
05,27,2009	NUERA TRANSPORT DALLAS	100.20	CESAR CRUZ
03,30,2009	LUTE RILEY HONDA SERVI	140.48	CESAR CRUZ
06,02,2009	STUART HOSE & PIPE	145.00	CESAR CRUZ
03,26,2009	LUTE RILEY HONDA SERVI	169.78	CESAR CRUZ
04,01,2009	AMERICAN POWER BRAKE &	187	CESAR CRUZ
06,02,2009	STUART HOSE & PIPE	200.71	CESAR CRUZ
03,30,2009	TOYOTA OF IRVING	226.17	CESAR CRUZ
03,17,2009	LONE STAR TRIM	275	CESAR CRUZ
04,08,2009	TRUCKPRO INC 012	390.27	CESAR CRUZ
03,18,2009	NUERA TRANSPORT DALLAS	464.36	CESAR CRUZ
03,18,2009	AMERICAN POWER BRAKE &	973.2	CESAR CRUZ
			CESAR CRUZ Count 24

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,25,2009	FERGUSON ENTERPRISES #	-24.56	CHARLES A WRIGHT
04,16,2009	STUART HOSE & PIPE	42.34	CHARLES A WRIGHT
05,18,2009	GSi HIGHWAY PRODUCTS	50.00	CHARLES A WRIGHT
05,29,2009	WW GRAINGER	75.38	CHARLES A WRIGHT
04,17,2009	BOBCAT OF DALLAS	75.50	CHARLES A WRIGHT
03,27,2009	BARNSCO	83.64	CHARLES A WRIGHT
04,17,2009	FERGUSON ENTERPRISES #	297.69	CHARLES A WRIGHT
04,03,2009	WISTOL SUPPLY INC.	592	CHARLES A WRIGHT
04,22,2009	BOBCAT SERVICE DAL	776.25	CHARLES A WRIGHT
			CHARLES A WRIGHT Count 9
04,01,2009	YOUSENDIT INC	3.99	CHARLOTTE ALLEN
05,25,2009	MPI DALLAS/FT WORTH CH	50.00	CHARLOTTE ALLEN
04,17,2009	PAYPAL *TERRYALLENP	51.00	CHARLOTTE ALLEN
04,16,2009	MPI DALLAS/FT WORTH CH	70.00	CHARLOTTE ALLEN
04,27,2009	MPI DALLAS/FT WORTH CH	75.00	CHARLOTTE ALLEN
04,17,2009	PAYPAL *TERRYALLENP	99.00	CHARLOTTE ALLEN
04,17,2009	PAYPAL *WOMENINFILM	100.00	CHARLOTTE ALLEN
06,04,2009	GREATER DALLAS CHAMB	100.00	CHARLOTTE ALLEN
05,25,2009	MPI DALLAS/FT WORTH CH	250.00	CHARLOTTE ALLEN
04,08,2009	PROF CONV MGMT ASSN	260.00	CHARLOTTE ALLEN
04,08,2009	PROF CONV MGMT ASSN	260.00	CHARLOTTE ALLEN
04,08,2009	PROF CONV MGMT ASSN	260.00	CHARLOTTE ALLEN
05,08,2009	TEXAS SOCIETY OF ASSOC	325.00	CHARLOTTE ALLEN
05,29,2009	NATIONAL COALITION OF	375.00	CHARLOTTE ALLEN
05,06,2009	ASAE WEB AD	395.00	CHARLOTTE ALLEN
05,22,2009	I A A M INC	405.00	CHARLOTTE ALLEN
05,22,2009	I A A M INC	405.00	CHARLOTTE ALLEN
05,22,2009	I A A M INC	405.00	CHARLOTTE ALLEN
05,22,2009	I A A M INC	405.00	CHARLOTTE ALLEN
05,22,2009	I A A M INC	405.00	CHARLOTTE ALLEN
05,22,2009	I A A M INC	405.00	CHARLOTTE ALLEN
05,27,2009	I A A M INC	405.00	CHARLOTTE ALLEN
04,08,2009	PROF CONV MGMT ASSN	485.00	CHARLOTTE ALLEN
06,04,2009	GREATER DALLAS CHAMB	965.00	CHARLOTTE ALLEN
			CHARLOTTE ALLEN Count 23
04,20,2009	THE HOME DEPOT 6804	13.72	CHRIS BUCHANAN
05,13,2009	THE HOME DEPOT 6804	13.76	CHRIS BUCHANAN
05,20,2009	THE HOME DEPOT 6804	15.24	CHRIS BUCHANAN
05,28,2009	THE HOME DEPOT 6804	18.60	CHRIS BUCHANAN
04,27,2009	THE HOME DEPOT 6804	36.85	CHRIS BUCHANAN
03,09,2009	THE HOME DEPOT 6804	54.16	CHRIS BUCHANAN
04,03,2009	SOUTHWEST WHOLESALE NR	459.5	CHRIS BUCHANAN
			CHRIS BUCHANAN Count 7
05,19,2009	LOWES #02280*	52.72	CHRIS CRITES
03,11,2009	REGIN HVAC PRODUCTS IN	169	CHRIS CRITES
05,25,2009	LOWES #02280*	266.64	CHRIS CRITES
			CHRIS CRITES Count 3
04,03,2009	QUAL DISC WRISTBANDS	297.27	CINDY ANDERSON
06,05,2009	SUNBELT POOLS INC	438.48	CINDY ANDERSON
			CINDY ANDERSON Count 2
05,14,2009	BRUCKNER TRUCK SALES10	-134.94	CLAYTON IGLEHART
06,04,2009	BRUCKNER TRUCK SALES10	-130.00	CLAYTON IGLEHART
03,16,2009	EQUIPMENT SOUTHWEST IN	-102.83	CLAYTON IGLEHART
03,16,2009	BRUCKNER TRUCK SALES10	-100.8	CLAYTON IGLEHART
03,19,2009	M & D DISTRIBUTORS	-19.23	CLAYTON IGLEHART
05,21,2009	MIDWAY AUTO SUPPLY INC	3.59	CLAYTON IGLEHART
05,13,2009	BRUCKNER TRUCK SALES10	7.30	CLAYTON IGLEHART
05,21,2009	KIRBY SMITH MACHINERY	7.78	CLAYTON IGLEHART
03,30,2009	DFW HEAVY DUTY PARTS	8.05	CLAYTON IGLEHART
03,16,2009	BRUCKNER TRUCK SALES10	8.28	CLAYTON IGLEHART
04,15,2009	MIDWAY AUTO SUPPLY INC	9.53	CLAYTON IGLEHART
04,06,2009	CROUCH SALES CO., INC	10.13	CLAYTON IGLEHART
05,04,2009	STUART HOSE & PIPE	12.18	CLAYTON IGLEHART

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,08,2009	NUERA TRANSPORT DALLAS	12.58	CLAYTON IGLEHART
04,10,2009	STUART HOSE & PIPE	14.10	CLAYTON IGLEHART
04,30,2009	OGBURN'S TRUCK PARTS (	16.74	CLAYTON IGLEHART
04,10,2009	STUART HOSE & PIPE	18.22	CLAYTON IGLEHART
06,01,2009	BRUCKNER TRUCK SALES10	19.01	CLAYTON IGLEHART
03,24,2009	STUART HOSE & PIPE	19.96	CLAYTON IGLEHART
04,01,2009	ADVANCED STARTER SERVI	24.5	CLAYTON IGLEHART
04,17,2009	CONTINENTAL EQUIPMENT	26.54	CLAYTON IGLEHART
06,04,2009	STUART HOSE & PIPE	26.63	CLAYTON IGLEHART
05,14,2009	KIRBY SMITH MACHINERY	27.44	CLAYTON IGLEHART
03,16,2009	TRUCKPRO INC 012	29.57	CLAYTON IGLEHART
04,20,2009	BRUCKNER TRUCK SALES10	29.93	CLAYTON IGLEHART
03,30,2009	BRUCKNER TRUCK SALES10	30.54	CLAYTON IGLEHART
05,05,2009	STUART HOSE & PIPE	33.09	CLAYTON IGLEHART
03,06,2009	RDO EQUIPMENT CO	33.93	CLAYTON IGLEHART
06,01,2009	CONTINENTAL EQUIPMENT	35.05	CLAYTON IGLEHART
04,30,2009	FOUR SEASONS EQUIPMENT	35.29	CLAYTON IGLEHART
04,30,2009	OGBURN'S TRUCK PARTS (	36.90	CLAYTON IGLEHART
04,24,2009	STUART HOSE & PIPE	38.58	CLAYTON IGLEHART
05,25,2009	KNL HOLDINGS	41.50	CLAYTON IGLEHART
04,29,2009	STUART HOSE & PIPE	47.70	CLAYTON IGLEHART
04,16,2009	DFW HEAVY DUTY PARTS	49.04	CLAYTON IGLEHART
06,04,2009	CUMMINS SOUTHERN PLAIN	50.59	CLAYTON IGLEHART
05,04,2009	BRUCKNER TRUCK SALES10	50.89	CLAYTON IGLEHART
05,04,2009	BRUCKNER TRUCK SALES10	50.89	CLAYTON IGLEHART
04,24,2009	STUART HOSE & PIPE	51.84	CLAYTON IGLEHART
04,24,2009	BRUCKNER TRUCK SALES10	52.14	CLAYTON IGLEHART
04,22,2009	STUART HOSE & PIPE	53.00	CLAYTON IGLEHART
03,16,2009	BRUCKNER TRUCK SALES10	53.44	CLAYTON IGLEHART
03,12,2009	RLS SERVICES	53.56	CLAYTON IGLEHART
05,27,2009	STUART HOSE & PIPE	55.62	CLAYTON IGLEHART
03,24,2009	STUART HOSE & PIPE	57.15	CLAYTON IGLEHART
05,04,2009	BRUCKNER TRUCK SALES10	57.53	CLAYTON IGLEHART
04,08,2009	WNTC NO. 264	58.50	CLAYTON IGLEHART
05,28,2009	HUNT AIR CONDITIONREPA	65.00	CLAYTON IGLEHART
04,03,2009	BRUCKNER TRUCK SALES10	70.8	CLAYTON IGLEHART
05,18,2009	GARLAND STEEL INC	77.00	CLAYTON IGLEHART
05,07,2009	STUART HOSE & PIPE	80.99	CLAYTON IGLEHART
03,25,2009	FOUR SEASONS EQUIPMENT	85.54	CLAYTON IGLEHART
03,10,2009	STUART HOSE & PIPE	88.21	CLAYTON IGLEHART
04,30,2009	CONTINENTAL EQUIPMENT	99.60	CLAYTON IGLEHART
03,13,2009	KINLOCH EQUIPMENT	100.24	CLAYTON IGLEHART
04,10,2009	BRUCKNER TRUCK SALES10	100.99	CLAYTON IGLEHART
05,18,2009	BRUCKNER TRUCK SALES10	102.49	CLAYTON IGLEHART
03,13,2009	EQUIPMENT SOUTHWEST IN	102.83	CLAYTON IGLEHART
05,22,2009	NUERA TRANSPORT DALLAS	103.71	CLAYTON IGLEHART
03,16,2009	BRUCKNER TRUCK SALES10	107.5	CLAYTON IGLEHART
03,16,2009	EQUIPMENT SOUTHWEST IN	110	CLAYTON IGLEHART
04,16,2009	VOLVO CONST EQ & SVC	110.77	CLAYTON IGLEHART
03,31,2009	BOBCAT OF DALLAS	111.34	CLAYTON IGLEHART
04,06,2009	MCNEILUS TRUCK & MFG C	113.84	CLAYTON IGLEHART
04,15,2009	MIDWAY AUTO SUPPLY INC	113.90	CLAYTON IGLEHART
03,31,2009	STUART HOSE & PIPE	115.48	CLAYTON IGLEHART
03,24,2009	MIDWAY AUTO SUPPLY INC	117.8	CLAYTON IGLEHART
05,25,2009	FOUR SEASONS EQUIPMENT	119.42	CLAYTON IGLEHART
03,13,2009	STUART HOSE & PIPE	121.5	CLAYTON IGLEHART
03,06,2009	DFW HEAVY DUTY PARTS	122.91	CLAYTON IGLEHART
05,29,2009	STUART HOSE & PIPE	127.61	CLAYTON IGLEHART
04,20,2009	GEORGE E. FAILING CO.	129.86	CLAYTON IGLEHART
05,06,2009	BRUCKNER TRUCK SALES10	134.94	CLAYTON IGLEHART
05,13,2009	BRUCKNER TRUCK SALES10	134.94	CLAYTON IGLEHART
04,16,2009	ADVANCED STARTER SERVI	145.00	CLAYTON IGLEHART

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,27,2009	ADVANCED STARTER SERVI	145.00	CLAYTON IGLEHART
04,27,2009	ADVANCED STARTER SERVI	145.00	CLAYTON IGLEHART
03,16,2009	BRUCKNER TRUCK SALES10	148.26	CLAYTON IGLEHART
04,20,2009	BRUCKNER TRUCK SALES10	149.53	CLAYTON IGLEHART
05,13,2009	LONE STAR TRIM	150.00	CLAYTON IGLEHART
05,14,2009	LONE STAR TRIM	150.00	CLAYTON IGLEHART
06,03,2009	LONE STAR TRIM	150.00	CLAYTON IGLEHART
04,10,2009	STUART HOSE & PIPE	152.03	CLAYTON IGLEHART
04,21,2009	MIDWAY AUTO SUPPLY INC	153.00	CLAYTON IGLEHART
05,06,2009	MIDWAY AUTO SUPPLY INC	162.80	CLAYTON IGLEHART
04,23,2009	M & D DISTRIBUTORS	164.13	CLAYTON IGLEHART
05,04,2009	M & D DISTRIBUTORS	168.41	CLAYTON IGLEHART
04,02,2009	BRUCKNER TRUCK SALES10	168.92	CLAYTON IGLEHART
03,12,2009	LONE STAR TRIM	170	CLAYTON IGLEHART
04,24,2009	LONE STAR TRIM	170.00	CLAYTON IGLEHART
06,04,2009	BRUCKNER TRUCK SALES10	170.36	CLAYTON IGLEHART
06,05,2009	BRUCKNER TRUCK SALES10	170.36	CLAYTON IGLEHART
05,08,2009	KIRBY SMITH MACHINERY	173.29	CLAYTON IGLEHART
04,22,2009	ADVANCED STARTER SERVI	177.50	CLAYTON IGLEHART
04,23,2009	BRUCKNER TRUCK SALES10	178.92	CLAYTON IGLEHART
05,18,2009	BRUCKNER TRUCK SALES10	179.17	CLAYTON IGLEHART
06,04,2009	STANDARD SPRING AN	180.72	CLAYTON IGLEHART
05,20,2009	KNL HOLDINGS	181.30	CLAYTON IGLEHART
04,23,2009	BRUCKNER TRUCK SALES10	182.61	CLAYTON IGLEHART
05,01,2009	OGBURN'S TRUCK PARTS (	189.71	CLAYTON IGLEHART
03,31,2009	STUART HOSE & PIPE	190.14	CLAYTON IGLEHART
05,14,2009	TRUCKPRO INC 012	190.28	CLAYTON IGLEHART
04,24,2009	BRUCKNER TRUCK SALES10	192.20	CLAYTON IGLEHART
04,16,2009	ADVANCED STARTER SERVI	195.00	CLAYTON IGLEHART
03,27,2009	CLN DALLAS	222.3	CLAYTON IGLEHART
04,09,2009	INTERSTATE BATTERY	231.52	CLAYTON IGLEHART
04,22,2009	TTA/C PARTS CORPORATIO	233.27	CLAYTON IGLEHART
05,11,2009	CONTINENTAL EQUIPMENT	239.56	CLAYTON IGLEHART
03,16,2009	M & D DISTRIBUTORS	252.35	CLAYTON IGLEHART
03,27,2009	GARLAND STEEL INC	260	CLAYTON IGLEHART
03,27,2009	CONTINENTAL EQUIPMENT	267.25	CLAYTON IGLEHART
04,03,2009	CONTINENTAL EQUIPMENT	267.25	CLAYTON IGLEHART
06,01,2009	RDO EQUIPMENT CO	273.75	CLAYTON IGLEHART
03,26,2009	BRUCKNER TRUCK SALES10	280.48	CLAYTON IGLEHART
05,21,2009	STUART HOSE & PIPE	298.24	CLAYTON IGLEHART
03,06,2009	CONTINENTAL EQUIPMENT	310.21	CLAYTON IGLEHART
04,03,2009	ROMCO EQUIPMENT CO.	316.99	CLAYTON IGLEHART
03,30,2009	STUART HOSE & PIPE	324.34	CLAYTON IGLEHART
03,06,2009	TRUCKPRO INC 012	325.4	CLAYTON IGLEHART
05,13,2009	A & W BEARINGS & SUPPL	337.84	CLAYTON IGLEHART
05,15,2009	BRUCKNER TRUCK SALES10	346.76	CLAYTON IGLEHART
04,03,2009	STEWART & STEVENSON 04	351.14	CLAYTON IGLEHART
05,25,2009	FOUR SEASONS EQUIPMENT	352.91	CLAYTON IGLEHART
03,09,2009	CONTINENTAL EQUIPMENT	360	CLAYTON IGLEHART
05,11,2009	BRUCKNER TRUCK SALES10	361.73	CLAYTON IGLEHART
06,01,2009	MIDWAY AUTO SUPPLY INC	366.10	CLAYTON IGLEHART
03,26,2009	A G VAN & TRUCK EQUIP	366.67	CLAYTON IGLEHART
06,03,2009	BRUCKNER TRUCK SALES10	379.72	CLAYTON IGLEHART
06,04,2009	BRUCKNER TRUCK SALES10	384.76	CLAYTON IGLEHART
04,14,2009	ADVANCED STARTER SERVI	385.00	CLAYTON IGLEHART
04,10,2009	ROMCO EQUIPMENT CO.	390.34	CLAYTON IGLEHART
05,21,2009	KIRBY SMITH MACHINERY	422.71	CLAYTON IGLEHART
04,20,2009	GARLAND STEEL INC	426.00	CLAYTON IGLEHART
04,06,2009	GARLAND STEEL INC	435	CLAYTON IGLEHART
05,07,2009	KIRBY SMITH MACHINERY	438.32	CLAYTON IGLEHART
04,24,2009	GWS WELDING SUPPLY	441.20	CLAYTON IGLEHART
04,27,2009	ROMCO EQUIPMENT CO.	479.11	CLAYTON IGLEHART

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
06,03,2009	DFW HEAVY DUTY PARTS	491.64	CLAYTON IGLEHART
05,04,2009	OGBURN'S TRUCK PARTS (	509.32	CLAYTON IGLEHART
05,06,2009	VOLVO CONST EQ & SVC	528.11	CLAYTON IGLEHART
06,04,2009	GWS WELDING SUPPLY	544.46	CLAYTON IGLEHART
05,18,2009	OGBURN'S TRUCK PARTS (	564.64	CLAYTON IGLEHART
04,10,2009	ALTERSTART SYSTEMS INC	569.98	CLAYTON IGLEHART
04,08,2009	GARLAND STEEL INC	598.00	CLAYTON IGLEHART
03,16,2009	RENTAL ONE #1	619	CLAYTON IGLEHART
03,27,2009	BOBCAT OF DALLAS	622.15	CLAYTON IGLEHART
04,01,2009	CEMEN TECH INC	662.92	CLAYTON IGLEHART
06,01,2009	BRUCKNER TRUCK SALES10	668.57	CLAYTON IGLEHART
03,30,2009	OGBURN'S TRUCK PARTS (	682.82	CLAYTON IGLEHART
03,17,2009	GARLAND STEEL INC	884.09	CLAYTON IGLEHART
			CLAYTON IGLEHART Count 150
03,09,2009	FACTORY SERVICE GROUP	988.92	CLEMENT BERNARD
			CLEMENT BERNARD Count 1
03,26,2009	TEXAS BEARINGS INC	852	CLINT RIGGS
			CLINT RIGGS Count 1
04,21,2009	FASCLAMPITT DALLAS	38.25	CRYSTAL KREITZER
04,17,2009	DALLAS LETTERPRESS	45.00	CRYSTAL KREITZER
04,13,2009	NEXT LEVEL CUSTOM SIGN	45.95	CRYSTAL KREITZER
04,27,2009	ULINE *SHIP SUPPLIES	49.12	CRYSTAL KREITZER
04,22,2009	O-K PAPER CENTER #1	161.70	CRYSTAL KREITZER
05,15,2009	NATIONWIDE ENVELOPE CO	162.31	CRYSTAL KREITZER
03,20,2009	O-K PAPER CENTER #1	189.57	CRYSTAL KREITZER
			CRYSTAL KREITZER Count 7
03,25,2009	KEY EXPRESS INC	10.5	CURTIS BAKER
03,23,2009	KEY EXPRESS INC	15.5	CURTIS BAKER
06,05,2009	REGAL PLASTICS	21.50	CURTIS BAKER
04,06,2009	KEY EXPRESS INC	67.5	CURTIS BAKER
05,21,2009	DAL-TILE#229 MESQUITE	100.25	CURTIS BAKER
04,08,2009	PIPER-WEATHERFORD	160.00	CURTIS BAKER
04,16,2009	THE HOME DEPOT 6537	995.10	CURTIS BAKER
			CURTIS BAKER Count 7
05,14,2009	AMZ*AMAZON PAYMENTS	-7.88	CYNTHIA MAYO
05,22,2009	INTERNATIONAL TRANSACTION	0.15	CYNTHIA MAYO
03,27,2009	INTERNATIONAL TRANSACTION	0.44	CYNTHIA MAYO
05,11,2009	AMZ*AMAZON PAYMENTS	5.69	CYNTHIA MAYO
05,11,2009	AMZ*AMAZON PAYMENTS	6.08	CYNTHIA MAYO
03,19,2009	AMZ*AMAZON PAYMENTS	6.75	CYNTHIA MAYO
05,04,2009	AMZ*AMAZON PAYMENTS	6.84	CYNTHIA MAYO
03,19,2009	AMZ*AMAZON PAYMENTS	6.97	CYNTHIA MAYO
05,04,2009	AMZ*AMAZON PAYMENTS	7.88	CYNTHIA MAYO
05,19,2009	AMZ*AMAZON PAYMENTS	7.95	CYNTHIA MAYO
03,19,2009	AMZ*AMAZON PAYMENTS	7.98	CYNTHIA MAYO
03,17,2009	AMZ*AMAZON PAYMENTS	9.75	CYNTHIA MAYO
05,11,2009	AMZ*AMAZON PAYMENTS	9.82	CYNTHIA MAYO
05,19,2009	AMZ*AMAZON PAYMENTS	10.38	CYNTHIA MAYO
03,16,2009	AMZ*AMAZON PAYMENTS	10.48	CYNTHIA MAYO
05,13,2009	AMZ*AMAZON PAYMENTS	12.08	CYNTHIA MAYO
05,12,2009	AMZ*AMAZON PAYMENTS	12.49	CYNTHIA MAYO
03,10,2009	RP *BIRDS AND BLOOM	12.98	CYNTHIA MAYO
05,11,2009	AMZ*AMAZON PAYMENTS	12.98	CYNTHIA MAYO
03,16,2009	AMZ*AMAZON PAYMENTS	14.93	CYNTHIA MAYO
05,15,2009	AMAZON.COM	14.95	CYNTHIA MAYO
03,16,2009	AMZ*AMAZON PAYMENTS	14.97	CYNTHIA MAYO
05,22,2009	TOWNSEND RECORDS	14.99	CYNTHIA MAYO
03,17,2009	AMZ*AMAZON PAYMENTS	15.46	CYNTHIA MAYO
05,20,2009	DRI*CCNOW.COM*	18.00	CYNTHIA MAYO
03,17,2009	AMZ*AMAZON PAYMENTS	18.98	CYNTHIA MAYO
03,23,2009	ARKIVMUSIC LLC	18.99	CYNTHIA MAYO
05,15,2009	CD UNIVERSE	20.53	CYNTHIA MAYO

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,20,2009	AMZ*AMAZON PAYMENTS	23.94	CYNTHIA MAYO
03,30,2009	AMZ*AMAZON PAYMENTS	25.02	CYNTHIA MAYO
05,20,2009	AMZ*AMAZON PAYMENTS	26.79	CYNTHIA MAYO
04,07,2009	AMZ*AMAZON PAYMENTS	27.39	CYNTHIA MAYO
04,27,2009	AMZ*AMAZON PAYMENTS	27.94	CYNTHIA MAYO
03,16,2009	AMZ*AMAZON PAYMENTS	28.97	CYNTHIA MAYO
05,08,2009	POWELLS.COM	28.97	CYNTHIA MAYO
05,04,2009	AMZ*AMAZON PAYMENTS	28.99	CYNTHIA MAYO
05,13,2009	AVL*CDBABY.COM	29.72	CYNTHIA MAYO
03,30,2009	AMZ*AMAZON PAYMENTS	29.95	CYNTHIA MAYO
03,30,2009	AMZ*AMAZON PAYMENTS	30.96	CYNTHIA MAYO
03,16,2009	AMZ*AMAZON PAYMENTS	32.92	CYNTHIA MAYO
05,15,2009	AMZ*AMAZON PAYMENTS	32.93	CYNTHIA MAYO
03,30,2009	AMZ*AMAZON PAYMENTS	33.98	CYNTHIA MAYO
03,23,2009	CD UNIVERSE	34.98	CYNTHIA MAYO
03,17,2009	AMZ*AMAZON PAYMENTS	36.98	CYNTHIA MAYO
03,23,2009	ARKIVMUSIC LLC	43.92	CYNTHIA MAYO
05,11,2009	AMZ*AMAZON PAYMENTS	43.94	CYNTHIA MAYO
03,27,2009	AMAZON EU SARL	44.07	CYNTHIA MAYO
05,15,2009	AMZ*AMAZON PAYMENTS	49.97	CYNTHIA MAYO
03,27,2009	AMAZON.COM	69	CYNTHIA MAYO
05,11,2009	CORE RHYTHMS	69.80	CYNTHIA MAYO
05,13,2009	AAPG HEADQUARTERS	80.26	CYNTHIA MAYO
04,13,2009	DANCE VISION	81.50	CYNTHIA MAYO
05,19,2009	AMAZON.COM	88.94	CYNTHIA MAYO
05,05,2009	AMAZON.COM	119.80	CYNTHIA MAYO
03,30,2009	AMZ*AMAZON PAYMENTS	127.97	CYNTHIA MAYO
05,21,2009	AMAZON.COM	140.07	CYNTHIA MAYO
05,06,2009	AMAZON.COM	150.08	CYNTHIA MAYO
03,27,2009	AMAZON.COM	155	CYNTHIA MAYO
03,27,2009	AAPG HEADQUARTERS	244.82	CYNTHIA MAYO
04,21,2009	EUROMONEY II PLC ONL	532.00	CYNTHIA MAYO
			CYNTHIA MAYO Count 60
03,31,2009	MUELLER CO LTD.	-364.14	DANIEL HOFFMAN
05,29,2009	STUART HOSE & PIPE	37.15	DANIEL HOFFMAN
03,09,2009	IKON-NORTH AMERICA	133.14	DANIEL HOFFMAN
03,30,2009	GOODMAN SUPPLY CO	155.54	DANIEL HOFFMAN
04,16,2009	KEY EXPRSS9722459583	159.00	DANIEL HOFFMAN
06,05,2009	RDL II LTD	210.14	DANIEL HOFFMAN
04,27,2009	INT'L CODE COUNCIL INC	218.00	DANIEL HOFFMAN
04,20,2009	MAYCO SALES	225.00	DANIEL HOFFMAN
03,30,2009	MUELLER CO LTD.	364.14	DANIEL HOFFMAN
03,31,2009	MUELLER CO LTD.	364.14	DANIEL HOFFMAN
05,14,2009	FASHION GLASS MIRROR I	382.28	DANIEL HOFFMAN
05,04,2009	PUMPHAUSCOM LLP	445.00	DANIEL HOFFMAN
05,22,2009	NORTON METALS, INC.	484.12	DANIEL HOFFMAN
			DANIEL HOFFMAN Count 13
03,13,2009	NATIONALGYM SUPPLY	10	DANIEL SALAZAR
03,13,2009	NATIONALGYM SUPPLY	64.5	DANIEL SALAZAR
06,01,2009	ECOST.COM	107.82	DANIEL SALAZAR
03,13,2009	FIRE IN TEXAS	225	DANIEL SALAZAR
05,01,2009	WWW.BACKDROPSOURCE.COM	241.18	DANIEL SALAZAR
03,06,2009	FIRE PROTECTION PUBL-O	346.41	DANIEL SALAZAR
05,20,2009	PAYPAL *ERASEENTERP	400.00	DANIEL SALAZAR
04,14,2009	HOSTMYSITE COM	463.83	DANIEL SALAZAR
04,10,2009	ADORAMA INC	865.06	DANIEL SALAZAR
			DANIEL SALAZAR Count 9
03,11,2009	FASTENAL CO-RETAIL	1.61	DARRYL DAVIS
03,11,2009	AUTOZONE #5799	3.98	DARRYL DAVIS
03,27,2009	AUTOZONE #5799	6.06	DARRYL DAVIS
04,28,2009	OREILLY AUTO 00006635	6.87	DARRYL DAVIS
04,21,2009	AUTOZONE #1534	8.99	DARRYL DAVIS

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,03,2009	DALLAS FREIGHTLINER	9.43	DARRYL DAVIS
03,19,2009	FASTENAL CO-RETAIL	9.66	DARRYL DAVIS
04,03,2009	KEY EXPRESS INC	14.25	DARRYL DAVIS
05,29,2009	AUTOZONE #1518	15.44	DARRYL DAVIS
04,29,2009	STUART HOSE & PIPE	16.17	DARRYL DAVIS
04,20,2009	WW GRAINGER	20.22	DARRYL DAVIS
03,20,2009	RTC DALLAS	21.07	DARRYL DAVIS
06,02,2009	OREILLY AUTO 00006635	23.97	DARRYL DAVIS
04,09,2009	AUTOZONE #5799	23.98	DARRYL DAVIS
04,29,2009	OREILLY AUTO 00006635	24.80	DARRYL DAVIS
04,21,2009	STUART HOSE & PIPE	25.84	DARRYL DAVIS
04,02,2009	KEY EXPRESS INC	34.5	DARRYL DAVIS
04,13,2009	WW GRAINGER	51.57	DARRYL DAVIS
03,06,2009	STUART HOSE & PIPE	55.5	DARRYL DAVIS
06,01,2009	STUART HOSE & PIPE	56.38	DARRYL DAVIS
04,13,2009	AUTOZONE #1522	58.96	DARRYL DAVIS
04,08,2009	OFFICE DEPOT #444	59.95	DARRYL DAVIS
03,25,2009	KEY EXPRESS INC	60	DARRYL DAVIS
04,10,2009	KEY EXPRESS INC	60.00	DARRYL DAVIS
03,27,2009	BATKY TOOLS/SNAP-ON DE	69.9	DARRYL DAVIS
04,10,2009	OREILLY AUTO 00006635	72.94	DARRYL DAVIS
05,08,2009	OFFICE DEPOT #103	74.97	DARRYL DAVIS
05,29,2009	KEY EXPRESS INC	80.00	DARRYL DAVIS
05,08,2009	RTC DALLAS MD	82.46	DARRYL DAVIS
04,17,2009	WW GRAINGER	98.80	DARRYL DAVIS
04,15,2009	STANDARD SPRING AN	117.60	DARRYL DAVIS
04,15,2009	KEY EXPRESS INC	120.00	DARRYL DAVIS
04,13,2009	METRO FORD TRUCK SALES	130.00	DARRYL DAVIS
03,13,2009	BATKY TOOLS/SNAP-ON DE	185.95	DARRYL DAVIS
04,10,2009	SOUTHWEST INTERNATIONA	231.02	DARRYL DAVIS
04,14,2009	ZEE MEDICAL CO07355142	275.95	DARRYL DAVIS
03,20,2009	ALTERNATOR SERVICE INC	775	DARRYL DAVIS
05,15,2009	STUART HOSE & PIPE	866.45	DARRYL DAVIS
05,13,2009	BRAKE STOP	995.00	DARRYL DAVIS
05,28,2009	BRAKE STOP	995.00	DARRYL DAVIS
			DARRYL DAVIS Count 40
03,16,2009	KEY EXPRESS INC	15	DAVID ASHWOOD
03,30,2009	MANTEK	180.93	DAVID ASHWOOD
05,12,2009	MANTEK	234.95	DAVID ASHWOOD
03,20,2009	HOLSAPPLE & SON INC	259.2	DAVID ASHWOOD
04,15,2009	NALCO COMPANY	272.76	DAVID ASHWOOD
03,17,2009	MANTEK	313.95	DAVID ASHWOOD
05,14,2009	TEXAS NATIONAL CHEMICA	402.35	DAVID ASHWOOD
03,09,2009	PACO PUMPS	800	DAVID ASHWOOD
			DAVID ASHWOOD Count 8
03,18,2009	HERCO EQUIPMENT INC	-271.61	DAVID BRANCH
05,18,2009	FERGUSON ENTERPRISES #	80.00	DAVID BRANCH
03,12,2009	HERCO EQUIPMENT INC	271.61	DAVID BRANCH
			DAVID BRANCH Count 3
05,04,2009	BRUCKNER TRUCK SALES10	-57.53	DAVID CATES
04,02,2009	STAPLES 00111864	-19.76	DAVID CATES
03,11,2009	STUART HOSE & PIPE	13.08	DAVID CATES
04,06,2009	GWS WELDING SUPPLY	16.32	DAVID CATES
04,07,2009	STUART HOSE & PIPE	17.04	DAVID CATES
04,27,2009	AIRGAS SOUTHWEST	27.43	DAVID CATES
05,22,2009	NUERA TRANSPORT DALLAS	28.72	DAVID CATES
05,28,2009	STUART HOSE & PIPE	42.68	DAVID CATES
04,29,2009	TRUCK PARTS SPECIALIST	45.15	DAVID CATES
04,21,2009	BINSWANGER GLASS #077	55.00	DAVID CATES
05,04,2009	BRUCKNER TRUCK SALES10	57.53	DAVID CATES
04,07,2009	NAPA AUTO PARTS 402000	60.45	DAVID CATES
05,27,2009	STUART HOSE & PIPE	65.58	DAVID CATES

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,23,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
04,23,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
05,08,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
05,08,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
05,08,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
05,08,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
05,08,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
05,08,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
05,08,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
05,18,2009	NTL REGISTRY OF EMTS	110.00	DAVID DIAZ
05,25,2009	DSHS EMS 2	126.00	DAVID DIAZ
04,13,2009	MURPHY7258ATWALMRT	191.98	DAVID DIAZ
05,04,2009	DSHS EMS 2	192.00	DAVID DIAZ
05,25,2009	DSHS EMS PERSONNEL	448.00	DAVID DIAZ
04,22,2009	DSHS EMS 2	504.00	DAVID DIAZ
04,22,2009	DSHS EMS 2	600.00	DAVID DIAZ
04,22,2009	DSHS EMS 2	636.00	DAVID DIAZ
03,16,2009	DSHS EMS PERSONNEL	672	DAVID DIAZ
03,16,2009	DSHS EMS PERSONNEL	756	DAVID DIAZ
03,16,2009	DSHS EMS PERSONNEL	882	DAVID DIAZ
05,22,2009	DSHS EMS PERSONNEL	896.00	DAVID DIAZ
04,22,2009	DSHS EMS 2	960.00	DAVID DIAZ
			DAVID DIAZ Count 99
04,03,2009	CENTRAL STEEL & SUPPLY	31.9	DAVID J SHATLEY
03,20,2009	BARNSCO	83.93	DAVID J SHATLEY
			DAVID J SHATLEY Count 2
04,06,2009	WAL-MART #3341	8.36	DAVID LITTLETON
05,21,2009	SUNSHINE LAUNDRY & DRY	9.00	DAVID LITTLETON
04,13,2009	SUNSHINE LAUNDRY & DRY	11.25	DAVID LITTLETON
06,04,2009	ALBERTSONS #4168	17.91	DAVID LITTLETON
05,21,2009	WAL-MART #3341	20.46	DAVID LITTLETON
04,01,2009	WHOLEFDS HPK 10140	20.71	DAVID LITTLETON
04,01,2009	WAL-MART #3341	31.22	DAVID LITTLETON
05,20,2009	WM SUPERCENTER	32.70	DAVID LITTLETON
06,03,2009	WAL-MART #3341	37.14	DAVID LITTLETON
03,27,2009	TIFF S TREATS DALLAS L	42.74	DAVID LITTLETON
04,03,2009	TIFF S TREATS DALLAS L	42.74	DAVID LITTLETON
04,06,2009	TIFF S TREATS DALLAS L	42.74	DAVID LITTLETON
04,10,2009	TIFF S TREATS DALLAS L	42.74	DAVID LITTLETON
04,17,2009	TIFF S TREATS DALLAS L	42.74	DAVID LITTLETON
05,15,2009	TIFF S TREATS DALLAS L	42.74	DAVID LITTLETON
04,24,2009	TIFF S TREATS DALLAS L	49.68	DAVID LITTLETON
06,05,2009	TIFF S TREATS DALLAS L	49.68	DAVID LITTLETON
04,08,2009	WAL-MART #3341	52.80	DAVID LITTLETON
05,29,2009	TIFF S TREATS DALLAS L	53.26	DAVID LITTLETON
04,02,2009	CENTRAL MARKET-DALLAS	59.3	DAVID LITTLETON
05,22,2009	TIFF S TREATS DALLAS L	60.42	DAVID LITTLETON
03,26,2009	CENTRAL MARKET-DALLAS	62.23	DAVID LITTLETON
05,27,2009	WM SUPERCENTER	65.34	DAVID LITTLETON
06,04,2009	CENTRAL MARKET-DALLAS	71.68	DAVID LITTLETON
05,14,2009	CENTRAL MARKET-DALLAS	75.85	DAVID LITTLETON
04,15,2009	WM SUPERCENTER	77.52	DAVID LITTLETON
03,27,2009	BREAD WINNERS CAFE	79.7	DAVID LITTLETON
06,04,2009	BREAD WINNERS CAFE	79.70	DAVID LITTLETON
05,14,2009	BREAD WINNERS CAFE	79.90	DAVID LITTLETON
04,09,2009	CENTRAL MARKET-DALLAS	80.03	DAVID LITTLETON
04,02,2009	BREAD WINNERS CAFE	85.6	DAVID LITTLETON
04,09,2009	BREAD WINNERS CAFE	85.60	DAVID LITTLETON
04,23,2009	BREAD WINNERS CAFE	87.00	DAVID LITTLETON
04,16,2009	CENTRAL MARKET-DALLAS	87.66	DAVID LITTLETON
04,16,2009	BREAD WINNERS CAFE	88.10	DAVID LITTLETON
05,21,2009	BREAD WINNERS CAFE	88.10	DAVID LITTLETON

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,28,2009	BREAD WINNERS CAFE	88.55	DAVID LITTLETON
03,25,2009	TIFF S TREATS DALLAS L	91.59	DAVID LITTLETON
05,21,2009	CENTRAL MARKET-DALLAS	92.59	DAVID LITTLETON
04,23,2009	CENTRAL MARKET-DALLAS	93.03	DAVID LITTLETON
05,28,2009	CENTRAL MARKET-DALLAS	96.56	DAVID LITTLETON
05,28,2009	SUNSHINE LAUNDRY & DRY	100.00	DAVID LITTLETON
04,08,2009	SAMSCLUB #6482	117.19	DAVID LITTLETON
03,25,2009	WAL-MART #3341	117.41	DAVID LITTLETON
05,13,2009	WM SUPERCENTER	144.09	DAVID LITTLETON
06,03,2009	SAMS CLUB	162.71	DAVID LITTLETON
04,20,2009	SUNSHINE LAUNDRY & DRY	175.00	DAVID LITTLETON
03,09,2009	SUNSHINE LAUNDRY & DRY	210	DAVID LITTLETON
04,22,2009	SAMS CLUB	226.67	DAVID LITTLETON
04,02,2009	MEYERSON CATERING	395	DAVID LITTLETON
04,10,2009	MEYERSON CATERING	395.00	DAVID LITTLETON
04,17,2009	MEYERSON CATERING	395.00	DAVID LITTLETON
05,01,2009	MEYERSON CATERING	395.00	DAVID LITTLETON
05,15,2009	MEYERSON CATERING	395.00	DAVID LITTLETON
05,25,2009	MEYERSON CATERING	395.00	DAVID LITTLETON
03,09,2009	MEYERSON CATERING	790	DAVID LITTLETON
03,12,2009	MEYERSON CATERING	790	DAVID LITTLETON
03,23,2009	MEYERSON CATERING	790	DAVID LITTLETON
06,05,2009	MEYERSON CATERING	790.00	DAVID LITTLETON
03,27,2009	MEYERSON CATERING	826	DAVID LITTLETON
			DAVID LITTLETON Count 60
04,07,2009	ALL SIZE SCREW CO. INC	11.65	DAVID RAMIREZ
03,13,2009	TEX DEPT LICEN & REG	35	DAVID RAMIREZ
04,10,2009	TEX DEPT LICEN & REG	35.00	DAVID RAMIREZ
03,09,2009	THE HOME DEPOT #6816	43.91	DAVID RAMIREZ
06,04,2009	TEX DEPT LICEN & REG	52.50	DAVID RAMIREZ
06,04,2009	TEX DEPT LICEN & REG	52.50	DAVID RAMIREZ
04,10,2009	WESCO - # 5687	147.00	DAVID RAMIREZ
04,03,2009	THE HOME DEPOT #6816	186.43	DAVID RAMIREZ
03,13,2009	WW GRAINGER	248.94	DAVID RAMIREZ
04,03,2009	WW GRAINGER	801	DAVID RAMIREZ
04,03,2009	ITT FLYGHT CORPORATION	997.76	DAVID RAMIREZ
			DAVID RAMIREZ Count 11
03,18,2009	WW GRAINGER	114.45	DAVID RATHVON
03,18,2009	WW GRAINGER	125	DAVID RATHVON
03,12,2009	FREEMAN - HOUSTON	174	DAVID RATHVON
03,12,2009	JAMEX, INC.	814.8	DAVID RATHVON
			DAVID RATHVON Count 4
06,05,2009	RTC DALLAS MD	-95.56	DAVID ROUSSEAU
04,02,2009	RTC DALLAS	3.97	DAVID ROUSSEAU
03,20,2009	MIDWAY AUTO SUPPLY INC	4.17	DAVID ROUSSEAU
05,25,2009	RDO EQUIPMENT CO	11.00	DAVID ROUSSEAU
03,19,2009	STUART HOSE & PIPE	23.74	DAVID ROUSSEAU
05,19,2009	STUART HOSE & PIPE	25.70	DAVID ROUSSEAU
05,28,2009	STUART HOSE & PIPE	47.50	DAVID ROUSSEAU
05,19,2009	STUART HOSE & PIPE	48.00	DAVID ROUSSEAU
05,13,2009	STANDARD SPRING AN	50.35	DAVID ROUSSEAU
04,08,2009	STUART HOSE & PIPE	53.05	DAVID ROUSSEAU
05,27,2009	LONE STAR TRIM	55.00	DAVID ROUSSEAU
03,10,2009	STUART HOSE & PIPE	55.69	DAVID ROUSSEAU
04,07,2009	STUART HOSE & PIPE	57.14	DAVID ROUSSEAU
05,25,2009	INLAND TRUCK PARTS COM	59.95	DAVID ROUSSEAU
03,09,2009	TRUCKPRO INC 012	74.17	DAVID ROUSSEAU
05,14,2009	STUART HOSE & PIPE	77.09	DAVID ROUSSEAU
06,04,2009	RTC DALLAS MD	95.56	DAVID ROUSSEAU
03,06,2009	METRO FORD TRU00 OF 00	163.21	DAVID ROUSSEAU
05,22,2009	MAIN AUTO PARTS	222.76	DAVID ROUSSEAU
04,02,2009	MIDWAY AUTO SUPPLY INC	225	DAVID ROUSSEAU

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,08,2009	ALTERSTART SYSTEMS INC	244.00	DAVID ROUSSEAU
04,08,2009	LONE STAR TRIM	250.00	DAVID ROUSSEAU
03,18,2009	STUART HOSE & PIPE	286.08	DAVID ROUSSEAU
03,06,2009	ALTERSTART SYSTEMS INC	335	DAVID ROUSSEAU
03,19,2009	ALTERSTART SYSTEMS INC	339	DAVID ROUSSEAU
04,01,2009	RTC DALLAS MD	419.52	DAVID ROUSSEAU
03,09,2009	BRUCKNER TRUCK SALES10	440.75	DAVID ROUSSEAU
03,30,2009	RTC DALLAS	514.86	DAVID ROUSSEAU
			DAVID ROUSSEAU Count 28
05,05,2009	EAGLE BRUSH AND CHEMIC	9.60	DAVID THOMAS
05,08,2009	MIDWAY AUTO SUPPLY INC	69.00	DAVID THOMAS
05,28,2009	EAGLE BRUSH AND CHEMIC	89.80	DAVID THOMAS
			DAVID THOMAS Count 3
03,31,2009	SHOWCASE BUSINESS CENT	3.5	DAVID VARTIAN
05,18,2009	WW GRAINGER	5.80	DAVID VARTIAN
05,25,2009	WW GRAINGER	16.53	DAVID VARTIAN
03,20,2009	THE HOME DEPOT 552	21.86	DAVID VARTIAN
04,07,2009	MIDWAY AUTO SUPPLY INC	22.38	DAVID VARTIAN
04,15,2009	WW GRAINGER	27.72	DAVID VARTIAN
05,01,2009	ISCO INDUSTRIES LLC	28.21	DAVID VARTIAN
05,18,2009	THE HOME DEPOT 552	30.26	DAVID VARTIAN
05,19,2009	WW GRAINGER	34.78	DAVID VARTIAN
05,14,2009	WW GRAINGER	38.88	DAVID VARTIAN
05,18,2009	WW GRAINGER	50.40	DAVID VARTIAN
05,25,2009	WW GRAINGER	50.40	DAVID VARTIAN
05,14,2009	WW GRAINGER	53.42	DAVID VARTIAN
06,01,2009	WW GRAINGER	53.73	DAVID VARTIAN
03,24,2009	WW GRAINGER	54.12	DAVID VARTIAN
03,12,2009	MOTION INDUSTRIES TX01	69.19	DAVID VARTIAN
05,25,2009	WW GRAINGER	79.66	DAVID VARTIAN
06,05,2009	LABSAFE*1013572560	83.40	DAVID VARTIAN
05,27,2009	LABSAFE*1013515224	92.47	DAVID VARTIAN
03,13,2009	WW GRAINGER	96.8	DAVID VARTIAN
05,21,2009	WW GRAINGER	100.80	DAVID VARTIAN
04,13,2009	ISCO INDUSTRIES LLC	101.80	DAVID VARTIAN
04,24,2009	WW GRAINGER	111.68	DAVID VARTIAN
05,13,2009	ISCO INDUSTRIES LLC	120.00	DAVID VARTIAN
04,09,2009	THE HOME DEPOT 524	141.45	DAVID VARTIAN
05,28,2009	FISHER SCIENTIFIC	142.33	DAVID VARTIAN
05,18,2009	ISCO INDUSTRIES LLC	143.39	DAVID VARTIAN
05,11,2009	WW GRAINGER	144.80	DAVID VARTIAN
05,18,2009	ISCO INDUSTRIES LLC	148.67	DAVID VARTIAN
06,05,2009	TULSA BARBER AND B	160.00	DAVID VARTIAN
05,15,2009	LABSAFE*1013452999	161.63	DAVID VARTIAN
04,09,2009	ISCO INDUSTRIES LLC	170.00	DAVID VARTIAN
05,18,2009	THE HOME DEPOT 552	171.62	DAVID VARTIAN
05,27,2009	LABSAFE*1013515263	236.30	DAVID VARTIAN
06,01,2009	FERGUSON WTRWRKS #1232	325.20	DAVID VARTIAN
05,20,2009	LABSAFE*1013484931	369.88	DAVID VARTIAN
06,02,2009	ISCO INDUSTRIES LLC	382.44	DAVID VARTIAN
05,18,2009	WW GRAINGER	433.98	DAVID VARTIAN
04,14,2009	ISCO INDUSTRIES LLC	440.00	DAVID VARTIAN
05,15,2009	LABSAFE*1013461570	440.33	DAVID VARTIAN
05,22,2009	LABSAFE*1013493928	461.13	DAVID VARTIAN
05,20,2009	ISCO INDUSTRIES LLC	550.00	DAVID VARTIAN
06,02,2009	ISCO INDUSTRIES LLC	570.00	DAVID VARTIAN
05,06,2009	ISCO INDUSTRIES LLC	595.38	DAVID VARTIAN
03,20,2009	ISCO INDUSTRIES LLC	670	DAVID VARTIAN
			DAVID VARTIAN Count 45
04,24,2009	IMPRESSIVE SIGNS AND G	170.00	DEBBIE SELLAWAY
05,21,2009	ROLAND SYSTEMS GROUP U	322.88	DEBBIE SELLAWAY
03,16,2009	ADVANTAGE FIXTURES INC	770.82	DEBBIE SELLAWAY

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
			DEBBIE SELLAWAY Count 3
04,22,2009	MLP*D MAGAZINE	15.00	DELLA LOWE
05,15,2009	FAST SIGNS DOWNTOWN	99.92	DELLA LOWE
04,17,2009	NORTH TEXAS HOUSING CO	100.00	DELLA LOWE
05,28,2009	GODADDY.COM	148.64	DELLA LOWE
05,04,2009	DALLAS MORNING NEWS PA	252.00	DELLA LOWE
03,09,2009	MINNESOTA IMPLAN GROUP	475	DELLA LOWE
04,30,2009	APA ON-LINE MEMBERSHIP	476.00	DELLA LOWE
			DELLA LOWE Count 7
04,14,2009	CONCRETE ACCESSORIES	767.04	DENNIS HENDERSON
04,16,2009	SIGN STOP SUPPLY	798.80	DENNIS HENDERSON
			DENNIS HENDERSON Count 2
04,30,2009	SHERWIN WILLIAMS #7086	-244.61	DENNIS WYKES
04,10,2009	DALLAS COMPRESSOR LP	-66.65	DENNIS WYKES
04,14,2009	DALLAS COMPRESSOR LP	5.08	DENNIS WYKES
05,08,2009	CONCRETE ACCESSORIES	110.94	DENNIS WYKES
04,13,2009	WW GRAINGER	134.47	DENNIS WYKES
05,04,2009	4 STAR HOSE DALLAS	150.84	DENNIS WYKES
04,29,2009	SHERWIN WILLIAMS #7086	244.61	DENNIS WYKES
04,30,2009	SHERWIN WILLIAMS #7086	244.61	DENNIS WYKES
04,09,2009	DALLAS COMPRESSOR LP	313.96	DENNIS WYKES
03,30,2009	EET COPPORATION	392	DENNIS WYKES
03,23,2009	THE HOME DEPOT 589	422.02	DENNIS WYKES
05,06,2009	CHEMSEARCH	446.00	DENNIS WYKES
05,28,2009	BELSON OUTDOORS	480.00	DENNIS WYKES
05,29,2009	KEYCOR SERVICES GROUP	490.00	DENNIS WYKES
04,16,2009	HIGHLAND PRODUCTS GROU	492.81	DENNIS WYKES
05,28,2009	JAMIESON FENCE SUPPLY-	637.93	DENNIS WYKES
04,03,2009	SPECIALTY-LIGHTS.COM	666	DENNIS WYKES
05,15,2009	M-B COMPANIES INC	670.74	DENNIS WYKES
03,30,2009	DALLAS COMPRESSOR LP	886.75	DENNIS WYKES
06,03,2009	ENNIS PAINT	967.20	DENNIS WYKES
			DENNIS WYKES Count 20
04,24,2009	TANNER ELECTRONICS	2.98	DEVIN COOK
05,14,2009	TANNER ELECTRONICS	3.02	DEVIN COOK
04,24,2009	TANNER ELECTRONICS	9.95	DEVIN COOK
04,07,2009	FRY'S ELECTRONICS #18	9.99	DEVIN COOK
05,22,2009	ELLIOTT'S HARDWARE	14.31	DEVIN COOK
05,20,2009	TANNER ELECTRONICS	16.77	DEVIN COOK
03,11,2009	FRY'S ELECTRONICS #18	24.99	DEVIN COOK
03,25,2009	ELLIOTT'S HARDWARE	29.44	DEVIN COOK
05,13,2009	FRY'S ELECTRONICS #18	189.99	DEVIN COOK
04,15,2009	A G VAN & TRUCK EQUIP	207.70	DEVIN COOK
04,03,2009	FEDEX KINKO'S #0575	315.26	DEVIN COOK
06,05,2009	HARRY S HOT ROD AUTO &	349.99	DEVIN COOK
			DEVIN COOK Count 12
03,23,2009	THE HOME DEPOT #6816	-219	DEXTER SANDERS
03,23,2009	THE HOME DEPOT #6816	-20.12	DEXTER SANDERS
04,02,2009	THE HOME DEPOT #6816	-12.29	DEXTER SANDERS
05,11,2009	WW GRAINGER	-11.36	DEXTER SANDERS
05,08,2009	ABC SUPPLY CO INC 041-	-8.26	DEXTER SANDERS
05,11,2009	WINSTON WATER COOLER	-4.27	DEXTER SANDERS
05,08,2009	WINSTON WATER COOLER	3.08	DEXTER SANDERS
03,30,2009	GOODMAN SUPPLY CO	3.33	DEXTER SANDERS
04,28,2009	WINSTON WATER COOLER	4.27	DEXTER SANDERS
05,04,2009	WW GRAINGER	4.47	DEXTER SANDERS
05,06,2009	WW GRAINGER	6.63	DEXTER SANDERS
05,04,2009	WW GRAINGER	11.36	DEXTER SANDERS
05,11,2009	WINSTON WATER COOLER	13.00	DEXTER SANDERS
03,09,2009	TETER'S FAUCET PARTS	14.49	DEXTER SANDERS
05,04,2009	WINSTON WATER COOLER	16.84	DEXTER SANDERS
05,04,2009	WW GRAINGER	28.46	DEXTER SANDERS

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,15,2009	TETER'S FAUCET PARTS	32.60	DEXTER SANDERS
05,14,2009	WW GRAINGER	36.63	DEXTER SANDERS
03,06,2009	WW GRAINGER	39.86	DEXTER SANDERS
04,13,2009	THE HOME DEPOT #6816	40.45	DEXTER SANDERS
05,04,2009	OFFICE DEPOT #120	49.90	DEXTER SANDERS
03,26,2009	ELLIOTT'S HARDWARE	51.39	DEXTER SANDERS
03,16,2009	LOUIS AND COMPANY	54.26	DEXTER SANDERS
05,25,2009	CITY SIGN SERVICE INC	67.50	DEXTER SANDERS
05,04,2009	WW GRAINGER	80.20	DEXTER SANDERS
04,15,2009	C & C WHOLESALE DIST	82.46	DEXTER SANDERS
04,28,2009	WINSTON WATER COOLER	93.60	DEXTER SANDERS
03,30,2009	THE HOME DEPOT #6816	95.76	DEXTER SANDERS
05,04,2009	APPLIANCE PARTS DEPOT	96.32	DEXTER SANDERS
04,06,2009	EAGLE BRUSH AND CHEMIC	97.6	DEXTER SANDERS
05,20,2009	BAKER DIST CO 257	102.00	DEXTER SANDERS
04,20,2009	INSULATION SUPPLY DALL	105.60	DEXTER SANDERS
05,08,2009	ABC SUPPLY CO INC 041-	108.46	DEXTER SANDERS
05,04,2009	WW GRAINGER	118.80	DEXTER SANDERS
04,30,2009	PIPER-WEATHERFORD	125.75	DEXTER SANDERS
04,14,2009	OMNI CONCEPTS, INC.	133.00	DEXTER SANDERS
04,27,2009	GOODMAN DISTRIB #326	142.00	DEXTER SANDERS
04,28,2009	BAKER DIST CO 257	160.84	DEXTER SANDERS
03,23,2009	THE HOME DEPOT #6816	161.29	DEXTER SANDERS
05,12,2009	PIERCE PUMP CO.	164.00	DEXTER SANDERS
03,27,2009	KENNEY INDUSTRIES INC	168	DEXTER SANDERS
03,13,2009	FRONTIER LIGHTING INC	175.64	DEXTER SANDERS
04,28,2009	WW GRAINGER	214.20	DEXTER SANDERS
05,14,2009	DAL-TILE#229 MESQUITE	215.89	DEXTER SANDERS
03,23,2009	THE HOME DEPOT #6816	264.02	DEXTER SANDERS
03,30,2009	THE HOME DEPOT #6816	320.65	DEXTER SANDERS
03,31,2009	EAGLE BRUSH AND CHEMIC	510.48	DEXTER SANDERS
04,30,2009	BREAKER BROKER INC	588.98	DEXTER SANDERS
			DEXTER SANDERS Count 48
04,13,2009	THE HOME DEPOT 6537	58.29	DHRUV PANDYA
04,13,2009	THE HOME DEPOT 6537	174.87	DHRUV PANDYA
			DHRUV PANDYA Count 2
06,04,2009	WW GRAINGER	33.35	DON LAWRENCE
04,28,2009	FRYS ELECTRONICS #37	199.98	DON LAWRENCE
			DON LAWRENCE Count 2
05,22,2009	LOWES #00510*	235.52	EARNEST HUGHES
			EARNEST HUGHES Count 1
06,01,2009	AIRGAS SOUTHWEST	43.25	ELBERT SMITH
05,15,2009	ELLIOTT'S HARDWARE	75.90	ELBERT SMITH
04,09,2009	AUTOMOTIVE EQUIP SALES	80.00	ELBERT SMITH
04,27,2009	PIERCE PUMP CO.	80.00	ELBERT SMITH
04,16,2009	AIRGAS SOUTHWEST	348.65	ELBERT SMITH
05,13,2009	PIERCE PUMP CO.	702.50	ELBERT SMITH
			ELBERT SMITH Count 6
04,06,2009	TEXAS BEARINGS INC	191.76	EURAL A EARL
05,29,2009	TEXAS BEARINGS INC	237.74	EURAL A EARL
05,29,2009	MIDSTATE ENVIRONMENTAL	450.00	EURAL A EARL
			EURAL A EARL Count 3
03,30,2009	ROMCO EQUIPMENT CO.	-91.68	FLOYD GERSIC
03,30,2009	ROMCO EQUIPMENT CO.	-85.13	FLOYD GERSIC
05,07,2009	STUART HOSE & PIPE	6.88	FLOYD GERSIC
05,20,2009	STUART HOSE & PIPE	9.51	FLOYD GERSIC
04,13,2009	MIDWAY AUTO SUPPLY INC	14.75	FLOYD GERSIC
05,08,2009	MIDWAY AUTO SUPPLY INC	14.99	FLOYD GERSIC
06,05,2009	STUART HOSE & PIPE	15.40	FLOYD GERSIC
04,24,2009	STUART HOSE & PIPE	17.68	FLOYD GERSIC
04,24,2009	MAIN AUTO PARTS	23.01	FLOYD GERSIC
03,25,2009	STUART HOSE & PIPE	25.6	FLOYD GERSIC

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
06,05,2009	TRUCKPRO INC 012	33.09	FLOYD GERSIC
03,19,2009	DFWCAMPERCORRAL-MESQUI	37	FLOYD GERSIC
04,14,2009	INSTALLER SALES & SERV	37.20	FLOYD GERSIC
03,24,2009	LIGHTALL, INC.	40.39	FLOYD GERSIC
05,22,2009	RDO EQUIPMENT CO	40.77	FLOYD GERSIC
05,20,2009	STUART HOSE & PIPE	40.87	FLOYD GERSIC
04,20,2009	RDO EQUIPMENT CO	41.25	FLOYD GERSIC
05,15,2009	MIDWAY AUTO SUPPLY INC	43.00	FLOYD GERSIC
03,26,2009	STUART HOSE & PIPE	43.06	FLOYD GERSIC
05,07,2009	STANDARD SPRING AN	51.91	FLOYD GERSIC
03,11,2009	STUART HOSE & PIPE	52.01	FLOYD GERSIC
03,12,2009	STUART HOSE & PIPE	52.4	FLOYD GERSIC
03,20,2009	ATC FRGHTLNR GRP CRDT	52.74	FLOYD GERSIC
03,13,2009	STUART HOSE & PIPE	60.84	FLOYD GERSIC
04,01,2009	NUERA TRANSPORT DALLAS	65.26	FLOYD GERSIC
03,30,2009	WW GRAINGER	83.15	FLOYD GERSIC
03,16,2009	ROMCO EQUIPMENT CO.	85.13	FLOYD GERSIC
03,20,2009	ROMCO EQUIPMENT CO.	86.2	FLOYD GERSIC
03,13,2009	ROMCO EQUIPMENT CO.	91.68	FLOYD GERSIC
03,27,2009	WW GRAINGER	94.79	FLOYD GERSIC
03,27,2009	WISTOL SUPPLY INC.	98.5	FLOYD GERSIC
03,13,2009	INLAND TRUCK PARTS COM	101.04	FLOYD GERSIC
03,12,2009	BOBCAT OF DALLAS	105.02	FLOYD GERSIC
05,20,2009	STUART HOSE & PIPE	117.77	FLOYD GERSIC
03,23,2009	KIRBY SMITH MACHINERY	118.72	FLOYD GERSIC
03,11,2009	ROMCO EQUIPMENT CO.	120.71	FLOYD GERSIC
04,15,2009	LONE STAR TRIM	125.00	FLOYD GERSIC
03,18,2009	KIRBY SMITH MACHINERY	131.42	FLOYD GERSIC
06,04,2009	RDO EQUIPMENT CO	133.25	FLOYD GERSIC
05,01,2009	LUTE RILEY HONDA SERVI	133.74	FLOYD GERSIC
06,03,2009	LONE STAR TRIM	150.00	FLOYD GERSIC
05,29,2009	RDO EQUIPMENT CO	165.00	FLOYD GERSIC
03,10,2009	LONE STAR TRIM	175	FLOYD GERSIC
04,06,2009	LONE STAR TRIM	175	FLOYD GERSIC
06,01,2009	VOLVO CONST EQ & SVC	194.56	FLOYD GERSIC
03,17,2009	UNITED RENTALS	194.97	FLOYD GERSIC
04,10,2009	LUTE RILEY HONDA SERVI	200.00	FLOYD GERSIC
04,01,2009	ZEPKO SALES AND SERVIC	205	FLOYD GERSIC
03,10,2009	KIRBY SMITH MACHINERY	209.17	FLOYD GERSIC
03,23,2009	STUART HOSE & PIPE	210.98	FLOYD GERSIC
05,19,2009	EQUIPMENT DEPOT	216.66	FLOYD GERSIC
05,29,2009	MAIN AUTO PARTS	222.76	FLOYD GERSIC
03,12,2009	LONE STAR TRIM	225	FLOYD GERSIC
04,10,2009	LONE STAR TRIM	250.00	FLOYD GERSIC
04,27,2009	LUTE RILEY HONDA SERVI	270.14	FLOYD GERSIC
04,13,2009	RDO EQUIPMENT CO	285.00	FLOYD GERSIC
04,03,2009	ZEPKO SALES AND SERVIC	290	FLOYD GERSIC
05,18,2009	STUART HOSE & PIPE	306.67	FLOYD GERSIC
03,06,2009	NUERA TRANSPORT DALLAS	368.8	FLOYD GERSIC
05,29,2009	STUART HOSE & PIPE	379.69	FLOYD GERSIC
03,09,2009	COP STUFF LLC	398.8	FLOYD GERSIC
03,19,2009	ROMCO EQUIPMENT CO.	413.62	FLOYD GERSIC
03,24,2009	NUERA TRANSPORT DALLAS	453.8	FLOYD GERSIC
05,05,2009	LUTE RILEY HONDA SERVI	498.44	FLOYD GERSIC
03,13,2009	ROMCO EQUIPMENT CO.	544	FLOYD GERSIC
05,18,2009	GLOBE ELECTRIC COMPANY	548.95	FLOYD GERSIC
05,15,2009	VOLVO CONST EQ & SVC	551.30	FLOYD GERSIC
05,15,2009	ROMCO EQUIPMENT CO.	601.30	FLOYD GERSIC
05,06,2009	RDO EQUIPMENT CO	671.04	FLOYD GERSIC
04,30,2009	RDO EQUIPMENT CO	823.00	FLOYD GERSIC
05,25,2009	THE HOME DEPOT #6816	-97.86	FRANCISCO FLORES

FLOYD GERSIC Count 70

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,25,2009	THE HOME DEPOT #6816	90.40	FRANCISCO FLORES
05,25,2009	THE HOME DEPOT #6816	97.86	FRANCISCO FLORES
03,26,2009	H.D. INDUSTRIES, INC.	821.69	FRANCISCO FLORES
			FRANCISCO FLORES Count 4
03,19,2009	CITYWIDE LOCKSMITHS	53	FRANK CARO
03,12,2009	MIDWAY AUTO SUPPLY INC	831.48	FRANK CARO
03,09,2009	BWI-DALLAS/FT. WORTH	959.25	FRANK CARO
			FRANK CARO Count 3
06,04,2009	ACADEMY SPORTS #78	-454.59	FRANK D PECHAL
04,16,2009	CITYWIDE LOCKSMITHS	-37.84	FRANK D PECHAL
06,04,2009	FEDEX KINKO'S #0575	9.95	FRANK D PECHAL
03,09,2009	CROUCH SALES CO., INC	13.52	FRANK D PECHAL
05,15,2009	ELLIOTT'S HARDWARE	18.47	FRANK D PECHAL
04,16,2009	CITYWIDE LOCKSMITHS	34.95	FRANK D PECHAL
06,01,2009	CONCRETE ACCESSORIES	35.88	FRANK D PECHAL
04,16,2009	CITYWIDE LOCKSMITHS	37.84	FRANK D PECHAL
04,16,2009	THE HON CO. CUST. SERV	46.89	FRANK D PECHAL
03,26,2009	TRI GAS #566	54.8	FRANK D PECHAL
04,15,2009	ELLIOTT'S HARDWARE	81.94	FRANK D PECHAL
04,15,2009	TRI GAS #566	254.48	FRANK D PECHAL
03,23,2009	ITT FLYGHT CORPORATION	261	FRANK D PECHAL
05,11,2009	ICI-DULUX-PAINTS #0736	301.80	FRANK D PECHAL
03,16,2009	TEXAS RUBBER SUPPLY,	367.82	FRANK D PECHAL
06,01,2009	GARLAND STEEL INC	372.00	FRANK D PECHAL
06,04,2009	ACADEMY SPORTS #78	419.94	FRANK D PECHAL
06,04,2009	ACADEMY SPORTS #78	454.59	FRANK D PECHAL
03,06,2009	AJR METALWORKS INC	640	FRANK D PECHAL
04,27,2009	GNI WATERMAN	684.93	FRANK D PECHAL
03,06,2009	AJR METALWORKS INC	920	FRANK D PECHAL
			FRANK D PECHAL Count 21
04,07,2009	C G POLICE SUPPLY	5.99	FRED GONZALES
04,23,2009	KEY EXPRESS INC	27.00	FRED GONZALES
			FRED GONZALES Count 2
05,11,2009	CONSTANT CONTACT	57.50	GRACE JOHNSON
04,23,2009	AMAZON.COM	92.80	GRACE JOHNSON
04,24,2009	AMAZON.COM	184.97	GRACE JOHNSON
04,16,2009	CURRENT NEWSPAPER	260.00	GRACE JOHNSON
05,14,2009	MUSICAL THEATER HE	500.00	GRACE JOHNSON
05,11,2009	CONSTANT CONTACT	630.00	GRACE JOHNSON
03,30,2009	COMMUNICATOR AWARDS	900	GRACE JOHNSON
			GRACE JOHNSON Count 7
03,25,2009	BARNES&NOBLE*COM	84.6	GRACY MATHEW
			GRACY MATHEW Count 1
05,25,2009	ROCKWALL MARINE	21.08	GREGORY GRIFFIN
04,02,2009	THE HOME DEPOT 6579	55.98	GREGORY GRIFFIN
04,06,2009	THE HOME DEPOT 6579	71.64	GREGORY GRIFFIN
05,22,2009	ROCKWALL MARINE	73.34	GREGORY GRIFFIN
04,24,2009	THE HOME DEPOT 6579	149.25	GREGORY GRIFFIN
03,17,2009	HYDROLYNX SYSTEMS INC	350	GREGORY GRIFFIN
05,14,2009	GARLAND STEEL INC	702.00	GREGORY GRIFFIN
			GREGORY GRIFFIN Count 7
03,17,2009	PLANO POWER EQUIPMENT	71.35	GREGORY LAND
03,10,2009	TRI GAS #566	197.58	GREGORY LAND
05,05,2009	MCGARD LLC	713.92	GREGORY LAND
05,14,2009	DALLAS GASKET & PACKIN	850.00	GREGORY LAND
04,09,2009	S O T ABRASIVES & EQUI	882.98	GREGORY LAND
			GREGORY LAND Count 5
06,04,2009	LOWES #02280*	7.56	GREGORY THOMAS
03,30,2009	LOWES #02280*	19.96	GREGORY THOMAS
05,22,2009	HANS JOHNSEN COMPANY	20.00	GREGORY THOMAS
04,21,2009	WW GRAINGER	27.50	GREGORY THOMAS
04,27,2009	LOWES #02280*	28.89	GREGORY THOMAS

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,27,2009	LOWES #02280*	29.96	GREGORY THOMAS
05,01,2009	WW GRAINGER	40.60	GREGORY THOMAS
03,23,2009	LOWES #02280*	45.64	GREGORY THOMAS
05,25,2009	CRADDOCK LUMBER	66.90	GREGORY THOMAS
03,06,2009	ICI-DULUX-PAINTS #0736	133.12	GREGORY THOMAS
04,03,2009	THE HOME DEPOT #6816	199	GREGORY THOMAS
05,15,2009	WW GRAINGER	213.57	GREGORY THOMAS
04,22,2009	FERGUSON ENTERPRISES #	230.61	GREGORY THOMAS
05,21,2009	FAST SIGNS MARKETCENT	302.00	GREGORY THOMAS
03,23,2009	JAHN'S SUPPLY CO. 844	350	GREGORY THOMAS
04,29,2009	LAVI INDUSTRIES	985.40	GREGORY THOMAS
			GREGORY THOMAS Count 16
04,01,2009	MCMASTER-CARR	-46.42	GUILLERMO CASAS
03,20,2009	MCMASTER-CARR	46.42	GUILLERMO CASAS
03,16,2009	CLASSIC CAPS & EMBROID	48	GUILLERMO CASAS
04,02,2009	MCMASTER-CARR	49.69	GUILLERMO CASAS
03,18,2009	WW GRAINGER	112.68	GUILLERMO CASAS
04,30,2009	A-PLUS STAMPS & SIGNS	156.00	GUILLERMO CASAS
03,18,2009	CLASSIC CAPS & EMBROID	241	GUILLERMO CASAS
05,07,2009	ACADEMY SPORTS #80	299.99	GUILLERMO CASAS
04,02,2009	PAINTBALL ONLINE-INTRN	325	GUILLERMO CASAS
04,24,2009	CLASSIC CAPS & EMBROID	410.60	GUILLERMO CASAS
03,19,2009	OGS TECHNOLOGIES INC	569.9	GUILLERMO CASAS
03,19,2009	ACE MART RESTAURANT SU	878.14	GUILLERMO CASAS
04,27,2009	LOWES #00510*	894.00	GUILLERMO CASAS
			GUILLERMO CASAS Count 13
05,05,2009	CHEVRON 0309104 Q61	12.99	HERMAN SAWYER
			HERMAN SAWYER Count 1
03,09,2009	INWOODS BEST CAR WASH	74.99	HERSHELL SMITH
06,02,2009	BEST CAR WASH	74.99	HERSHELL SMITH
04,03,2009	KENS MUFFLER & BRAKE	225	HERSHELL SMITH
04,03,2009	DALLAS ALIGNMENT SERVI	468	HERSHELL SMITH
			HERSHELL SMITH Count 4
03,09,2009	JANITORS WORLD	63.35	HOWARD CARTER
			HOWARD CARTER Count 1
06,04,2009	STUART HOSE & PIPE	10.59	IPOLITO LOPEZ
06,03,2009	STUART HOSE & PIPE	37.28	IPOLITO LOPEZ
03,16,2009	MAIN AUTO PARTS	38.96	IPOLITO LOPEZ
06,01,2009	STUART HOSE & PIPE	43.89	IPOLITO LOPEZ
05,04,2009	METRIC & MULTISTANDARD	55.10	IPOLITO LOPEZ
05,20,2009	NUERA TRANSPORT DALLAS	64.21	IPOLITO LOPEZ
04,29,2009	RTC DALLAS MD	65.15	IPOLITO LOPEZ
04,28,2009	YOUNGS TANK, INC.	98.54	IPOLITO LOPEZ
04,16,2009	NUERA TRANSPORT DALLAS	145.68	IPOLITO LOPEZ
03,11,2009	LONE STAR TRIM	250	IPOLITO LOPEZ
03,20,2009	LONE STAR TRIM	250	IPOLITO LOPEZ
04,22,2009	GARLAND STEEL INC	260.00	IPOLITO LOPEZ
05,21,2009	STUART HOSE & PIPE	360.62	IPOLITO LOPEZ
			IPOLITO LOPEZ Count 13
03,12,2009	METRO FORD TRUCK SALES	-804.92	J CESAR AYALA
04,15,2009	METRO FORD TRUCK SALES	-68.52	J CESAR AYALA
03,13,2009	METRO FORD TRUCK SALES	-35.8	J CESAR AYALA
04,01,2009	FASTENAL CO-RETAIL	7.45	J CESAR AYALA
05,12,2009	PARTS ASSOCIATES INC	14.93	J CESAR AYALA
03,27,2009	AUTOZONE #1534	16.99	J CESAR AYALA
03,27,2009	WISTOL SUPPLY INC.	17	J CESAR AYALA
05,11,2009	LUTE RILEY HONDA SERVI	20.00	J CESAR AYALA
06,05,2009	WISTOL SUPPLY INC.	20.80	J CESAR AYALA
05,29,2009	OREILLY AUTO 00006635	23.70	J CESAR AYALA
03,18,2009	OREILLY AUTO 00006635	23.99	J CESAR AYALA
06,03,2009	INLAND TRUCK PARTS COM	24.93	J CESAR AYALA
05,22,2009	MIDWAY AUTO SUPPLY INC	26.98	J CESAR AYALA

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,27,2009	MIDWAY AUTO SUPPLY INC	26.98	J CESAR AYALA
06,05,2009	BEARCO INC	29.60	J CESAR AYALA
05,12,2009	OREILLY AUTO 00006635	29.78	J CESAR AYALA
05,13,2009	MIDWAY AUTO SUPPLY INC	32.45	J CESAR AYALA
04,29,2009	LONGHORN HD	32.52	J CESAR AYALA
03,06,2009	METRO FORD TRU00 OF 00	35.8	J CESAR AYALA
04,22,2009	MIDWAY AUTO SUPPLY INC	36.14	J CESAR AYALA
04,21,2009	MIDWAY AUTO SUPPLY INC	37.82	J CESAR AYALA
05,28,2009	MIDWAY AUTO SUPPLY INC	39.30	J CESAR AYALA
05,18,2009	MIDWAY AUTO SUPPLY INC	42.98	J CESAR AYALA
04,06,2009	LUTE RILEY HONDA SERVI	45.54	J CESAR AYALA
03,19,2009	STUART HOSE & PIPE	46.3	J CESAR AYALA
05,15,2009	MIDWAY AUTO SUPPLY INC	47.88	J CESAR AYALA
05,04,2009	MIDWAY AUTO SUPPLY INC	50.00	J CESAR AYALA
05,07,2009	MIDWAY AUTO SUPPLY INC	50.62	J CESAR AYALA
04,06,2009	MAIN AUTO PARTS	56.24	J CESAR AYALA
03,12,2009	LUTE RILEY HONDA SERVI	57.84	J CESAR AYALA
03,18,2009	LUTE RILEY HONDA SERVI	57.84	J CESAR AYALA
05,22,2009	ATC FRGHTLNR GRP CRDT	70.68	J CESAR AYALA
06,03,2009	MIDWAY AUTO SUPPLY INC	79.64	J CESAR AYALA
03,31,2009	MIDWAY AUTO SUPPLY INC	84.82	J CESAR AYALA
04,06,2009	WISTOL SUPPLY INC.	89.75	J CESAR AYALA
06,04,2009	MIDWAY AUTO SUPPLY INC	89.99	J CESAR AYALA
05,19,2009	MIDWAY AUTO SUPPLY INC	90.15	J CESAR AYALA
05,21,2009	TOYOTA OF DALLAS-PARTS	119.99	J CESAR AYALA
06,05,2009	CROUCH SALES	134.80	J CESAR AYALA
03,10,2009	MIDWAY AUTO SUPPLY INC	139.8	J CESAR AYALA
04,16,2009	LONGHORN HD	145.38	J CESAR AYALA
06,04,2009	RTC DALLAS	146.05	J CESAR AYALA
04,23,2009	MAIN AUTO PARTS	151.96	J CESAR AYALA
03,19,2009	RLS SERVICES	160.35	J CESAR AYALA
04,24,2009	LONGHORN HD	161.60	J CESAR AYALA
06,03,2009	CUMMINS SOUTHERN PLAIN	165.19	J CESAR AYALA
05,27,2009	STUART HOSE & PIPE	167.85	J CESAR AYALA
05,12,2009	MIDWAY AUTO SUPPLY INC	169.78	J CESAR AYALA
04,07,2009	A G VAN & TRUCK EQUIP	175.14	J CESAR AYALA
03,17,2009	LONGHORN HD	176.4	J CESAR AYALA
05,28,2009	LONGHORN HD	184.17	J CESAR AYALA
04,16,2009	MIDWAY AUTO SUPPLY INC	184.48	J CESAR AYALA
04,29,2009	WISTOL SUPPLY INC.	189.70	J CESAR AYALA
06,05,2009	MIDWAY AUTO SUPPLY INC	192.36	J CESAR AYALA
04,09,2009	PARTSCHANNEL INC	194.00	J CESAR AYALA
05,19,2009	LONGHORN HD	218.32	J CESAR AYALA
03,20,2009	ZEPCO SALES AND SERVIC	225	J CESAR AYALA
04,10,2009	ZEPCO SALES AND SERVIC	225.00	J CESAR AYALA
04,14,2009	ZEPCO SALES AND SERVIC	225.00	J CESAR AYALA
05,19,2009	ZEPCO SALES AND SERVIC	225.00	J CESAR AYALA
03,11,2009	WISTOL SUPPLY INC.	240	J CESAR AYALA
03,10,2009	LONE STAR TRIM	250	J CESAR AYALA
03,12,2009	LONE STAR TRIM	250	J CESAR AYALA
04,03,2009	LONE STAR TRIM	250	J CESAR AYALA
04,27,2009	LONE STAR TRIM	250.00	J CESAR AYALA
03,23,2009	TEXAS BEARINGS INC	262.04	J CESAR AYALA
03,27,2009	INLAND TRUCK PARTS COM	272.78	J CESAR AYALA
03,09,2009	WISTOL SUPPLY INC.	294.81	J CESAR AYALA
05,25,2009	LONGHORN HD	341.28	J CESAR AYALA
05,20,2009	WISTOL SUPPLY INC.	379.40	J CESAR AYALA
06,03,2009	MAREKS GENERATOR, LLC	389.95	J CESAR AYALA
04,27,2009	WISTOL SUPPLY INC.	394.32	J CESAR AYALA
05,28,2009	LONGHORN HD	404.44	J CESAR AYALA
03,25,2009	LONGHORN HD	413.88	J CESAR AYALA
03,12,2009	METRO FORD TRUCK SALES	804.92	J CESAR AYALA

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
			J CESAR AYALA Count 75
04,15,2009	BANKSTON DODGE10121705	50.00	JAMES ANUMEL
03,23,2009	CHIMMEYVILLE CAR WASH	64.95	JAMES ANUMEL
04,24,2009	VANDERGRIF HONDA	87.13	JAMES ANUMEL
04,09,2009	THE BROTHERS MUFFLER &	480.00	JAMES ANUMEL
04,09,2009	THE BROTHERS MUFFLER &	480.00	JAMES ANUMEL
			JAMES ANUMEL Count 5
03,16,2009	BAYVIEW MARINA	51.58	JAMES WRIGHT
			JAMES WRIGHT Count 1
04,06,2009	MERCANTILA COM	-570.99	JANELLE BARRON
04,09,2009	LOWES #00513*	-88.00	JANELLE BARRON
03,09,2009	CAROLINA BIOLOGICAL SU	-18.85	JANELLE BARRON
03,09,2009	CAROLINA BIOLOGICAL SU	-1.88	JANELLE BARRON
03,27,2009	EASY KEYS.COM	16.9	JANELLE BARRON
03,11,2009	PETSTORE.COM	18.08	JANELLE BARRON
04,06,2009	EASY KEYS.COM	19.9	JANELLE BARRON
06,02,2009	THE SILKWORM SHOP	22.95	JANELLE BARRON
03,16,2009	TRACTOR-SUPPLY-CO #040	24.99	JANELLE BARRON
04,20,2009	PETSTORE.COM	28.37	JANELLE BARRON
04,15,2009	EASY KEYS.COM	29.85	JANELLE BARRON
03,09,2009	MICRODAQ.COM LTD	30.17	JANELLE BARRON
03,13,2009	PETSTORE.COM	35.68	JANELLE BARRON
03,10,2009	CALIFORNIA AQUATIC FOO	35.99	JANELLE BARRON
04,07,2009	CALIFORNIA AQUATIC FOO	35.99	JANELLE BARRON
05,05,2009	CALIFORNIA AQUATIC FOO	35.99	JANELLE BARRON
06,02,2009	CALIFORNIA AQUATIC FOO	35.99	JANELLE BARRON
05,22,2009	MEE INDUSTRIES INC.	36.82	JANELLE BARRON
04,20,2009	RED HILL GENERAL STORE	42.66	JANELLE BARRON
04,13,2009	WW GRAINGER	55.22	JANELLE BARRON
03,18,2009	USDA VS E-PERMITS	61	JANELLE BARRON
04,23,2009	THE CHEMISTRY STORE.CO	85.16	JANELLE BARRON
04,09,2009	LOWES #00513*	88.00	JANELLE BARRON
04,03,2009	HOERR RACING	95.6	JANELLE BARRON
04,06,2009	LOWES #00513*	105.87	JANELLE BARRON
03,26,2009	KNIFE MERCHANT LLC	139.9	JANELLE BARRON
04,06,2009	TRACTOR-SUPPLY-CO #040	143.46	JANELLE BARRON
03,20,2009	PREMIER SHEEP 00 OF 00	162	JANELLE BARRON
05,12,2009	CDW GOVERNMENT	174.15	JANELLE BARRON
05,04,2009	REGAL PLASTICS	201.00	JANELLE BARRON
04,21,2009	TRACTOR-SUPPLY-CO #044	219.90	JANELLE BARRON
04,24,2009	PREMIER SHEEP 00 OF 00	229.88	JANELLE BARRON
05,14,2009	CUTTLEBONE PLUS	260.47	JANELLE BARRON
03,18,2009	MIKES FALCONRY SUPPLIE	273.5	JANELLE BARRON
04,02,2009	NASCO INTERNATIONAL	300.34	JANELLE BARRON
04,13,2009	ZEP MANUFACTURING	322.76	JANELLE BARRON
04,23,2009	SKULLS UNLIMITED	361.59	JANELLE BARRON
05,28,2009	DSM*NUTRITIONAL PROD	368.10	JANELLE BARRON
04,29,2009	SUNBELT POOLS INC	375.00	JANELLE BARRON
03,16,2009	US BOX CORP	386.1	JANELLE BARRON
04,20,2009	THE HOME DEPOT #8951	401.03	JANELLE BARRON
04,10,2009	NOR*NORTHERN TOOL	418.88	JANELLE BARRON
03,23,2009	LIVING EARTH DALLAS	425	JANELLE BARRON
03,27,2009	LOWES #00513*	474.09	JANELLE BARRON
03,24,2009	THE HOME DEPOT #8951	487.8	JANELLE BARRON
04,02,2009	MERCANTILA COM	523.99	JANELLE BARRON
05,28,2009	DSM*NUTRITIONAL PROD	536.20	JANELLE BARRON
03,20,2009	VICKERY WHOLESAL GREE	543.75	JANELLE BARRON
03,25,2009	MCMaster-CARR	546.66	JANELLE BARRON
05,06,2009	SAN FRANCISCO BAY BRAN	550.65	JANELLE BARRON
04,03,2009	TOTAL HABITAT	567	JANELLE BARRON
03,27,2009	MERCANTILA COM	570.99	JANELLE BARRON
04,16,2009	OXBOW PET PRODUCTS	586.96	JANELLE BARRON

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,22,2009	AQUATIC ECO-SYSTEMS IN	751.99	JANELLE BARRON
04,17,2009	VICKERY WHOLESALE GREE	797.75	JANELLE BARRON
04,16,2009	JOHN EWING COMPANY	936.69	JANELLE BARRON
03,10,2009	DESERT PLASTICS	958.06	JANELLE BARRON
05,20,2009	MUNICIPAL WATER WORKS	980.40	JANELLE BARRON
			JANELLE BARRON Count 58
06,04,2009	AMERICAN WATERWORKS	60.50	JANET GRABINSKI
			JANET GRABINSKI Count 1
03,12,2009	CPS 132 IRVING	554.5	JANET HYDE
06,02,2009	INNOVATIVE TURF SUPPLY	690.00	JANET HYDE
04,22,2009	KACE INTERNATIONAL	732.00	JANET HYDE
03,27,2009	ACCURATE SIGNS	882	JANET HYDE
04,10,2009	HELENA CHEM CO 3518	963.22	JANET HYDE
04,27,2009	TURF CARE OF TX	965.00	JANET HYDE
			JANET HYDE Count 6
03,13,2009	KEY EXPRESS INC	18	JEFF FIELD
04,15,2009	BRAKE STOP	808.71	JEFF FIELD
06,03,2009	BRAKE STOP	835.00	JEFF FIELD
03,19,2009	BRAKE STOP	846.48	JEFF FIELD
05,18,2009	BRAKE STOP	852.50	JEFF FIELD
05,28,2009	BRAKE STOP	898.00	JEFF FIELD
04,10,2009	BRAKE STOP	914.75	JEFF FIELD
03,13,2009	BRAKE STOP	927.25	JEFF FIELD
03,11,2009	BRAKE STOP	975	JEFF FIELD
04,30,2009	BRAKE STOP	995.00	JEFF FIELD
05,13,2009	BRAKE STOP	995.00	JEFF FIELD
05,15,2009	BRAKE STOP	995.00	JEFF FIELD
03,26,2009	BRAKE STOP	996.06	JEFF FIELD
03,16,2009	BRAKE STOP	998.9	JEFF FIELD
04,16,2009	BRAKE STOP	999.99	JEFF FIELD
04,24,2009	BRAKE STOP	1000.00	JEFF FIELD
			JEFF FIELD Count 16
05,07,2009	FRY'S ELECTRONICS #18	215.68	JENNIFER L RAMIREZ
03,19,2009	AMERICAN RED CROSS DAL	263.99	JENNIFER L RAMIREZ
			JENNIFER L RAMIREZ Count 2
03,23,2009	APPLIANCE PARTS DEPOT	-151.8	JERRY BELL
05,06,2009	APPLIANCE PARTS DEPOT	-146.50	JERRY BELL
04,24,2009	WINSTON WATER COOLER	-69.62	JERRY BELL
04,24,2009	LOUIS AND COMPANY	-69.12	JERRY BELL
04,07,2009	WW GRAINGER	-43.88	JERRY BELL
05,06,2009	FERGUSON ENTERPRISES #	-6.22	JERRY BELL
05,07,2009	FERGUSON ENTERPRISES #	-5.85	JERRY BELL
05,08,2009	WINSTON WATER COOLER	-3.08	JERRY BELL
05,07,2009	FERGUSON ENTERPRISES #	-2.68	JERRY BELL
06,04,2009	FERGUSON ENTERPRISES #	-0.76	JERRY BELL
03,26,2009	WINSTON WATER COOLER	3.53	JERRY BELL
03,16,2009	CRADDOCK LUMBER	3.75	JERRY BELL
03,31,2009	WINSTON WATER COOLER	3.9	JERRY BELL
06,03,2009	WINSTON WATER COOLER	5.25	JERRY BELL
05,07,2009	WINSTON WATER COOLER	9.50	JERRY BELL
05,29,2009	FERGUSON ENTERPRISES #	9.96	JERRY BELL
04,10,2009	CENTRAL WHOLESALE PLUM	13.80	JERRY BELL
04,20,2009	APPLIANCE PARTS DEPOT	14.19	JERRY BELL
03,27,2009	THE HOME DEPOT 541	14.94	JERRY BELL
05,11,2009	LIGHTING INC	15.00	JERRY BELL
06,05,2009	THE HOME DEPOT 541	15.73	JERRY BELL
05,28,2009	WINSTON WATER COOLER	16.06	JERRY BELL
03,20,2009	SOUTHWEST FLOORING SUP	17.5	JERRY BELL
04,15,2009	HANS JOHNSEN COMPANY	21.40	JERRY BELL
05,07,2009	APPLIANCE PARTS DEPOT	21.53	JERRY BELL
03,17,2009	APPLIANCE PARTS DEPOT	24	JERRY BELL
06,03,2009	APPLIANCE PARTS DEPOT	27.51	JERRY BELL

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,11,2009	GOODMAN SUPPLY CO	28.22	JERRY BELL
06,03,2009	HANS JOHNSEN COMPANY	30.00	JERRY BELL
03,16,2009	JOHNSTONE SUPPLY DL	30.81	JERRY BELL
05,21,2009	DRILL SPOT .COM	31.49	JERRY BELL
05,29,2009	MANSCO COMMERCIAL KITC	32.00	JERRY BELL
06,05,2009	WINSTON WATER COOLER	34.64	JERRY BELL
04,20,2009	FERGUSON ENTERPRISES #	35.18	JERRY BELL
03,26,2009	BAKER DIST CO 257	35.6	JERRY BELL
05,08,2009	MORRISON SUPPLY AR	37.08	JERRY BELL
05,28,2009	WINSTON WATER COOLER	37.96	JERRY BELL
05,21,2009	WINSTON WATER COOLER	38.50	JERRY BELL
03,09,2009	WW GRAINGER	39.44	JERRY BELL
03,12,2009	ISI*COMMERCIAL REFRIG	43.58	JERRY BELL
05,14,2009	MILLER OEM SUPPLIES IN	46.07	JERRY BELL
03,10,2009	ISI*COMMERCIAL REFRIG	48.45	JERRY BELL
04,13,2009	TETERS FAUCET PARTS	50.80	JERRY BELL
05,18,2009	HANS JOHNSEN COMPANY	51.10	JERRY BELL
03,06,2009	EAGLE BRUSH AND CHEMIC	51.45	JERRY BELL
05,12,2009	WINSTON WATER COOLER	52.03	JERRY BELL
04,10,2009	TETERS FAUCET PARTS	55.20	JERRY BELL
05,28,2009	APPLIANCE PARTS DEPOT	55.56	JERRY BELL
04,20,2009	BETSY ROSE FLAG GIRLS	56.25	JERRY BELL
03,19,2009	WINSTON WATER COOLER	56.7	JERRY BELL
03,13,2009	AAA ELECTRIC MOTORS	57.5	JERRY BELL
03,23,2009	TETERS FAUCET PARTS	57.65	JERRY BELL
04,23,2009	WW GRAINGER	57.92	JERRY BELL
04,09,2009	LOUIS AND COMPANY	58.70	JERRY BELL
05,21,2009	BEST ACCESS SYSTEMS DA	59.50	JERRY BELL
05,22,2009	TETERS FAUCET PARTS	60.40	JERRY BELL
05,11,2009	BLAINE WINDOW HARDWARE	61.70	JERRY BELL
05,21,2009	HANS JOHNSEN COMPANY	63.00	JERRY BELL
03,31,2009	WINSTON WATER COOLER	63.5	JERRY BELL
03,19,2009	DALLAS COMPRESSOR LP	63.72	JERRY BELL
03,11,2009	HOSHIZAKI S CENTRAL	65.84	JERRY BELL
04,27,2009	CRADDOCK LUMBER	66.00	JERRY BELL
03,25,2009	JOHNSTONE SUPPLY BS	67.37	JERRY BELL
03,18,2009	US COURIER INC	72	JERRY BELL
04,06,2009	WINSTON WATER COOLER	73.5	JERRY BELL
04,23,2009	GOODMAN SUPPLY CO	73.55	JERRY BELL
03,25,2009	WW GRAINGER	74.92	JERRY BELL
04,27,2009	FERGUSON ENTERPRISES #	76.78	JERRY BELL
04,23,2009	LOUIS AND COMPANY	77.19	JERRY BELL
04,17,2009	TELELECT SE DISTRIBUTI	80.00	JERRY BELL
06,03,2009	BAKER DIST CO 257	82.09	JERRY BELL
03,16,2009	HOSHIZAKI S CENTRAL	83.59	JERRY BELL
03,16,2009	BINSWANGER GLASS #139	87	JERRY BELL
04,01,2009	LOUIS AND COMPANY	88.49	JERRY BELL
04,09,2009	ADW	89.00	JERRY BELL
04,22,2009	CRADDOCK LUMBER	93.50	JERRY BELL
04,14,2009	WINSTON WATER COOLER	94.30	JERRY BELL
05,11,2009	GOODMAN SUPPLY CO	99.45	JERRY BELL
04,08,2009	OPTIMIZED CABLE	99.99	JERRY BELL
05,11,2009	JOHNSTONE SUPPLY DL	101.20	JERRY BELL
04,08,2009	BAKER DIST CO 257	105.40	JERRY BELL
03,27,2009	BAKER DIST CO 257	108	JERRY BELL
06,02,2009	GEMAIRE DIST 633	111.66	JERRY BELL
04,17,2009	TELELECT SE DISTRIBUTI	115.47	JERRY BELL
03,06,2009	WINSTON WATER COOLER	116.13	JERRY BELL
04,20,2009	WINSTON WATER COOLER	117.62	JERRY BELL
04,02,2009	MANSCO COMMERCIAL KITC	119.6	JERRY BELL
04,17,2009	TETERS FAUCET PARTS	129.42	JERRY BELL
03,30,2009	APPLIANCE PARTS DEPOT	133.19	JERRY BELL

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,01,2009	APPLIANCE PARTS DEPOT	146.50	JERRY BELL
05,26,2009	LENNOX INDUSTRIES	159.35	JERRY BELL
05,08,2009	OSLIN NATION CO	162.00	JERRY BELL
04,06,2009	ACOUSTICAL SURFACES IN	183.79	JERRY BELL
03,13,2009	FERGUSON ENT #61	195.95	JERRY BELL
04,28,2009	BAKER DIST CO 257	217.50	JERRY BELL
05,05,2009	HANS JOHNSEN COMPANY	296.80	JERRY BELL
04,17,2009	TETERS FAUCET PARTS	307.40	JERRY BELL
03,09,2009	APPLIANCE PARTS DEPOT	376.45	JERRY BELL
03,23,2009	TEMPERATURE CNTRL SYST	387	JERRY BELL
			JERRY BELL Count 99
04,10,2009	THE HOME DEPOT 6504	6.98	JESSE JARRETT
05,05,2009	J & H TOOLS INC	15.43	JESSE JARRETT
03,12,2009	THE HOME DEPOT 6504	15.68	JESSE JARRETT
03,06,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
03,09,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
03,19,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
03,20,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
03,20,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
03,30,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
04,02,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
04,02,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
04,03,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
04,20,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
04,20,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
04,29,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
04,29,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
04,29,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
04,29,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
05,01,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
05,01,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
05,06,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
05,07,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
05,27,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
05,27,2009	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
05,01,2009	HUFFINES CHEV- PARTS	42.14	JESSE JARRETT
04,22,2009	HUFFINES CHEV- PARTS	45.00	JESSE JARRETT
04,29,2009	THE HOME DEPOT 6504	53.82	JESSE JARRETT
03,06,2009	GARY MIARS AUTOMOTIVE	55.25	JESSE JARRETT
04,10,2009	OFFICE DEPOT #307	59.97	JESSE JARRETT
04,06,2009	HUFFINES CHEV- PARTS	94.95	JESSE JARRETT
04,28,2009	HUFFINES CHEV- PARTS	94.95	JESSE JARRETT
04,22,2009	BANKSTON CHEVR37123726	99.95	JESSE JARRETT
04,10,2009	HUFFINES CHEV- PARTS	134.70	JESSE JARRETT
06,04,2009	GARY MIARS AUTOMOTIVE	135.25	JESSE JARRETT
04,07,2009	HUFFINES CHEV- PARTS	141.44	JESSE JARRETT
05,01,2009	HUFFINES CHEV- PARTS	183.63	JESSE JARRETT
04,22,2009	HUFFINES CHEV- PARTS	189.95	JESSE JARRETT
05,27,2009	HUFFINES CHEV- PARTS	189.95	JESSE JARRETT
05,04,2009	WW GRAINGER	291.38	JESSE JARRETT
04,15,2009	RICK BRAYTON TOOLS	495.00	JESSE JARRETT
03,16,2009	OFFICE DEPOT #307	502.37	JESSE JARRETT
			JESSE JARRETT Count 41
05,08,2009	ITT FLYGHT CORPORATION	570.00	JIM HENRY
04,03,2009	FRY'S ELECTRONICS #18	649.99	JIM HENRY
			JIM HENRY Count 2
03,09,2009	THE HOME DEPOT 589	17.6	JODI FAULKNER
03,09,2009	CHEVRON 0309104	30.99	JODI FAULKNER
04,20,2009	VOICESHOT LLC	70.00	JODI FAULKNER
05,05,2009	AMZ*AMAZON PAYMENTS	105.43	JODI FAULKNER
03,30,2009	FASCLAMPITT DALLAS	144	JODI FAULKNER
			JODI FAULKNER Count 5

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
03,13,2009	MYERS TIRE SUPPLY	85.25	JOE LOPEZ
03,27,2009	WW GRAINGER	180.09	JOE LOPEZ
03,09,2009	BRUCKNER TRUCK SALES10	414	JOE LOPEZ
03,31,2009	RICHARDSON SAW & LAWNM	514.07	JOE LOPEZ
			JOE LOPEZ Count 4
04,03,2009	HILL COUNTRY COMPUTER	151	JOEL TILLERY
04,13,2009	MACARTHUR GAUGE	613.00	JOEL TILLERY
			JOEL TILLERY Count 2
03,10,2009	LOWES #02280*	-0.65	JOHN JACKSON
04,02,2009	THE HOME DEPOT 589	27.39	JOHN JACKSON
03,09,2009	BETA TECHNOLOGY INC	398.16	JOHN JACKSON
			JOHN JACKSON Count 3
03,12,2009	TETER'S FAUCET PARTS	24.33	JOHN VARNER
05,27,2009	WW GRAINGER	50.49	JOHN VARNER
03,12,2009	COMPLETE SECURITY SERV	51.9	JOHN VARNER
05,06,2009	THE HOME DEPOT 550	60.63	JOHN VARNER
04,15,2009	NAPA AUTO PARTS 402000	62.86	JOHN VARNER
04,27,2009	THE HOME DEPOT 550	87.44	JOHN VARNER
05,07,2009	THE HOME DEPOT 550	124.50	JOHN VARNER
05,27,2009	WW GRAINGER	160.65	JOHN VARNER
			JOHN VARNER Count 8
03,17,2009	ZEE MEDICAL CO07355142	72.55	JOHNIE ELLIS
05,15,2009	OFFICE DEPOT #444	227.89	JOHNIE ELLIS
03,20,2009	RECAPPERS EQUIPMENT CO	442.66	JOHNIE ELLIS
04,15,2009	RICK BRAYTON TOOLS	495.00	JOHNIE ELLIS
05,15,2009	ONSITE EQUIPMENT SERVI	497.90	JOHNIE ELLIS
05,04,2009	WW GRAINGER	635.70	JOHNIE ELLIS
03,26,2009	ONSITE EQUIPMENT SERVI	929.8	JOHNIE ELLIS
			JOHNIE ELLIS Count 7
03,11,2009	CRADDOCK LUMBER	-704.75	JOHNNY GARCIA
05,04,2009	TETERS FAUCET PARTS	15.36	JOHNNY GARCIA
06,01,2009	EAGLE BRUSH AND CHEMIC	15.84	JOHNNY GARCIA
03,16,2009	HANS JOHNSEN COMPANY	36.75	JOHNNY GARCIA
03,19,2009	HANS JOHNSEN COMPANY	40.75	JOHNNY GARCIA
03,16,2009	CRADDOCK LUMBER	45	JOHNNY GARCIA
04,14,2009	HANS JOHNSEN COMPANY	59.25	JOHNNY GARCIA
03,19,2009	GULF STATES DOOR CONTR	62.4	JOHNNY GARCIA
06,02,2009	HANS JOHNSEN COMPANY	63.90	JOHNNY GARCIA
03,24,2009	EAGLE BRUSH AND CHEMIC	64.08	JOHNNY GARCIA
06,02,2009	HANS JOHNSEN COMPANY	68.00	JOHNNY GARCIA
03,19,2009	WW GRAINGER	75.48	JOHNNY GARCIA
03,23,2009	WW GRAINGER	100.8	JOHNNY GARCIA
03,27,2009	WINSTON WATER COOLER	132	JOHNNY GARCIA
03,19,2009	BAKER DIST CO 257	144.5	JOHNNY GARCIA
05,06,2009	APPLIANCE PARTS DEPOT	146.50	JOHNNY GARCIA
03,23,2009	APPLIANCE PARTS DEPOT	151.8	JOHNNY GARCIA
03,23,2009	HANS JOHNSEN COMPANY	177.6	JOHNNY GARCIA
03,11,2009	CRADDOCK LUMBER	198.15	JOHNNY GARCIA
03,23,2009	WW GRAINGER	202	JOHNNY GARCIA
03,23,2009	M A N S DISTRIBUTORS	255.8	JOHNNY GARCIA
03,27,2009	TETERS FAUCET PARTS	271.25	JOHNNY GARCIA
05,05,2009	FLAG STORE, THE	394.00	JOHNNY GARCIA
04,01,2009	CRADDOCK LUMBER	704.75	JOHNNY GARCIA
			JOHNNY GARCIA Count 24
05,15,2009	FEDEX KINKO'S #0191	24.95	JOHNNY HEAD
03,18,2009	VIDEOTEX SYSTEMS INC	89.99	JOHNNY HEAD
04,10,2009	FEDEX KINKO'S #0191	90.86	JOHNNY HEAD
03,18,2009	VIDEOTEX SYSTEMS INC	499.97	JOHNNY HEAD
03,09,2009	FEDEX KINKO'S #0191	980.59	JOHNNY HEAD
			JOHNNY HEAD Count 5
03,13,2009	2M BUSINESS PRODUCTS	-193.22	JUAN MARROQUINN
03,13,2009	2M BUSINESS PRODUCTS	178.49	JUAN MARROQUINN

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
03,13,2009	2M BUSINESS PRODUCTS	193.22	JUAN MARROQUINN
			JUAN MARROQUINN Count 3
04,22,2009	OFFICE DEPOT #120	34.98	JULIE BORING
03,09,2009	METROPLEX REFRIGERATIO	80	JULIE BORING
04,27,2009	METROPLEX REFRIGERATIO	80.00	JULIE BORING
05,07,2009	METROPLEX REFRIGERATIO	80.00	JULIE BORING
03,09,2009	OFFICE DEPOT #120	104.99	JULIE BORING
04,21,2009	FEDEX KINKO'S #0191	112.70	JULIE BORING
04,17,2009	OZARKA WATER	195.26	JULIE BORING
03,09,2009	OZARKA WATER	254.17	JULIE BORING
			JULIE BORING Count 8
03,19,2009	METRO FORD TRUCK SALES	-300	KARYN JOHNS
03,19,2009	METRO FORD TRUCK SALES	-135.23	KARYN JOHNS
03,19,2009	METRO FORD TRUCK SALES	-72.09	KARYN JOHNS
05,21,2009	INLAND TRUCK PARTS COM	12.00	KARYN JOHNS
05,27,2009	TERMINAL SUPPLY, INC.	15.00	KARYN JOHNS
05,01,2009	STUART HOSE & PIPE	22.76	KARYN JOHNS
04,22,2009	STUART HOSE & PIPE	24.22	KARYN JOHNS
05,14,2009	BRUCKNER TRUCK SALES10	28.25	KARYN JOHNS
05,25,2009	ATC FRGHTLNR GRP CRDT	29.11	KARYN JOHNS
05,25,2009	ATC FRGHTLNR GRP CRDT	29.65	KARYN JOHNS
04,30,2009	ALL SIZE SCREW CO. INC	35.36	KARYN JOHNS
06,05,2009	FRIENDLY CHEVROLET COM	37.54	KARYN JOHNS
04,23,2009	VOLVO CONST EQ & SVC	49.57	KARYN JOHNS
03,19,2009	STUART HOSE & PIPE	54.99	KARYN JOHNS
05,18,2009	INWOOD LAWN EQUIPMENT	57.99	KARYN JOHNS
05,25,2009	ALTERSTART SYSTEMS INC	59.95	KARYN JOHNS
06,01,2009	EARL OWEN CO INC	68.79	KARYN JOHNS
04,17,2009	PARTSCHANNEL INC	75.00	KARYN JOHNS
05,04,2009	PARTSCHANNEL INC	82.00	KARYN JOHNS
05,05,2009	ALL SIZE SCREW CO. INC	85.70	KARYN JOHNS
04,20,2009	RTC DALLAS MD	95.56	KARYN JOHNS
05,20,2009	RTC DALLAS MD	104.77	KARYN JOHNS
04,21,2009	PARTSCHANNEL INC	106.00	KARYN JOHNS
05,11,2009	LONE STAR TRIM	110.00	KARYN JOHNS
05,11,2009	STUART HOSE & PIPE	122.64	KARYN JOHNS
05,13,2009	ALTERSTART SYSTEMS INC	129.95	KARYN JOHNS
05,28,2009	A G VAN & TRUCK EQUIP	134.40	KARYN JOHNS
04,02,2009	LONE STAR TRIM	150	KARYN JOHNS
05,08,2009	PARTSCHANNEL INC	188.00	KARYN JOHNS
03,24,2009	OGBURN'S TRUCK PARTS (	195.08	KARYN JOHNS
05,11,2009	EQUIPMENT SOUTHWEST IN	234.00	KARYN JOHNS
05,11,2009	EQUIPMENT SOUTHWEST IN	271.48	KARYN JOHNS
06,04,2009	PARTSCHANNEL INC	294.00	KARYN JOHNS
06,05,2009	STUART HOSE & PIPE	356.00	KARYN JOHNS
05,25,2009	ATC FRGHTLNR GRP CRDT	393.02	KARYN JOHNS
05,13,2009	BRUCKNER TRUCK SALES10	439.79	KARYN JOHNS
03,23,2009	WINCHES INC	449.88	KARYN JOHNS
05,12,2009	LONE STAR TRIM	500.00	KARYN JOHNS
04,24,2009	RLS SERVICES	554.86	KARYN JOHNS
03,12,2009	PHOENIX EXCHANGE	589	KARYN JOHNS
05,04,2009	RLS SERVICES	640.91	KARYN JOHNS
05,25,2009	GWS WELDING SUPPLY	673.90	KARYN JOHNS
05,25,2009	RLS SERVICES INC	714.15	KARYN JOHNS
04,13,2009	US TRUCK PARTS	750.00	KARYN JOHNS
05,14,2009	NUERA TRANSPORT DALLAS	890.52	KARYN JOHNS
			KARYN JOHNS Count 45
06,02,2009	EMERGENCY PARTS PL	-177.20	KELLEY PARKER
05,18,2009	AIRPRO MOBILE AIR LLC	-132.00	KELLEY PARKER
05,18,2009	SPARTAN CHASSIS	-49.36	KELLEY PARKER
05,18,2009	SPARTAN CHASSIS	-49.36	KELLEY PARKER
05,18,2009	SPARTAN CHASSIS	-4.12	KELLEY PARKER

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,09,2009	INSTALLER SALES & SERV	1.16	KELLEY PARKER
04,13,2009	OGBURN'S TRUCK PARTS (	1.44	KELLEY PARKER
05,15,2009	WHEELED COACH IND	1.55	KELLEY PARKER
03,16,2009	LONGHORN INC DALLAS	2.1	KELLEY PARKER
06,01,2009	NEWARK US 00000109	6.61	KELLEY PARKER
05,19,2009	STUART HOSE & PIPE	7.68	KELLEY PARKER
04,27,2009	WHEELED COACH IND	11.21	KELLEY PARKER
06,04,2009	MIDWAY AUTO SUPPLY INC	11.32	KELLEY PARKER
04,02,2009	MIDWAY AUTO SUPPLY INC	14	KELLEY PARKER
04,16,2009	SPARTAN CHASSIS	14.66	KELLEY PARKER
04,15,2009	EMERGENCY VEHICLE EQT	20.00	KELLEY PARKER
03,18,2009	J-8 EQUIPMENT CO. OF T	23	KELLEY PARKER
05,11,2009	UPS (800) 811-1648	23.76	KELLEY PARKER
03,30,2009	CROCKETT SERVICE CENTE	24.98	KELLEY PARKER
06,03,2009	CASCOINDUST	27.00	KELLEY PARKER
04,03,2009	W W GRAINGER 916	27.09	KELLEY PARKER
03,18,2009	SPARTAN CHASSIS	30	KELLEY PARKER
05,15,2009	HANNAY REELS	33.50	KELLEY PARKER
05,20,2009	HANNAY REELS	33.50	KELLEY PARKER
04,23,2009	CRIMSON FIRE INC	34.03	KELLEY PARKER
04,08,2009	MIDWAY AUTO SUPPLY INC	36.30	KELLEY PARKER
04,16,2009	WILDFIRE TRUCK & EQUIP	37.20	KELLEY PARKER
04,20,2009	FREEL ENTERPRISES INC	39.21	KELLEY PARKER
04,24,2009	A & M MARINE INC.	39.33	KELLEY PARKER
04,21,2009	MIDWAY AUTO SUPPLY INC	39.58	KELLEY PARKER
04,07,2009	EMERGENCY PARTS PL	40.00	KELLEY PARKER
05,15,2009	NORTH TX TARP & AWNING	40.00	KELLEY PARKER
05,11,2009	WILDFIRE TRUCK & EQUIP	40.20	KELLEY PARKER
06,02,2009	MIDWAY AUTO SUPPLY INC	44.48	KELLEY PARKER
05,14,2009	WHEELED COACH IND	47.63	KELLEY PARKER
04,22,2009	CASCOINDUST	50.00	KELLEY PARKER
06,04,2009	STEWART & STEVENSON 04	53.19	KELLEY PARKER
03,19,2009	W W GRAINGER 916	54.18	KELLEY PARKER
04,14,2009	WHEELED COACH IND	56.04	KELLEY PARKER
05,01,2009	CRIMSON FIRE INC	57.87	KELLEY PARKER
03,23,2009	EMERGENCY PARTS PL	68	KELLEY PARKER
04,16,2009	MIDWAY AUTO SUPPLY INC	75.00	KELLEY PARKER
04,24,2009	SPARTAN CHASSIS	75.15	KELLEY PARKER
03,23,2009	OGBURN'S TRUCK PARTS (	88	KELLEY PARKER
04,23,2009	OGBURN'S TRUCK PARTS (	88.00	KELLEY PARKER
05,29,2009	OGBURN'S TRUCK PARTS (	88.00	KELLEY PARKER
05,11,2009	WHEELED COACH IND	89.80	KELLEY PARKER
05,01,2009	STUART HOSE & PIPE	92.00	KELLEY PARKER
06,03,2009	INNOVATIVE CONTROLS IN	95.54	KELLEY PARKER
04,13,2009	WHEELED COACH IND	98.53	KELLEY PARKER
04,10,2009	WILDFIRE TRUCK & EQUIP	98.80	KELLEY PARKER
06,01,2009	MIDWAY AUTO SUPPLY INC	99.00	KELLEY PARKER
04,27,2009	FREEL ENTERPRISES INC	99.76	KELLEY PARKER
04,09,2009	HOLIDAY WORLD OF D	100.01	KELLEY PARKER
05,20,2009	WILDFIRE TRUCK & EQUIP	104.40	KELLEY PARKER
03,13,2009	ALL AMERICA SALES	111.22	KELLEY PARKER
06,01,2009	BAY TECH SUPPLY SO	112.38	KELLEY PARKER
04,10,2009	WHEELED COACH IND	118.57	KELLEY PARKER
05,25,2009	REGENCY MARINE	119.88	KELLEY PARKER
04,28,2009	WHEELED COACH IND	124.61	KELLEY PARKER
05,18,2009	SOUTHEASTERN APPARATUS	129.36	KELLEY PARKER
04,10,2009	WELDON PARTS #6	131.25	KELLEY PARKER
05,18,2009	AIRPRO MOBILE AIR LLC	132.00	KELLEY PARKER
05,18,2009	AIRPRO MOBILE AIR LLC	132.00	KELLEY PARKER
05,25,2009	WHEELED COACH IND	156.30	KELLEY PARKER
04,01,2009	MIDWAY AUTO SUPPLY INC	158.1	KELLEY PARKER
05,08,2009	INTERSTATE BATTERY	158.92	KELLEY PARKER

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,19,2009	CASCOINDUST	160.00	KELLEY PARKER
03,30,2009	AMERICAN POWER BRAKE &	165	KELLEY PARKER
05,19,2009	WHEELED COACH IND	165.60	KELLEY PARKER
04,06,2009	BAY TECH SUPPLY SO	170	KELLEY PARKER
05,15,2009	UNIQUE UPHOLSTERY	175.00	KELLEY PARKER
04,01,2009	EMERGENCY PARTS PL	177.2	KELLEY PARKER
04,28,2009	INNOVATIVE LIGHTING IN	177.39	KELLEY PARKER
06,02,2009	EARL OWEN CO INC	182.04	KELLEY PARKER
05,11,2009	WHEELED COACH IND	193.27	KELLEY PARKER
04,06,2009	BAY TECH SUPPLY SO	195.97	KELLEY PARKER
03,17,2009	WHEELED COACH IND	205.87	KELLEY PARKER
05,29,2009	SPARTAN CHASSIS	207.15	KELLEY PARKER
04,02,2009	WILDFIRE TRUCK & EQUIP	211.2	KELLEY PARKER
04,13,2009	REECE SUPPLY COMPANY O	232.00	KELLEY PARKER
04,13,2009	REECE SUPPLY COMPANY O	240.00	KELLEY PARKER
06,03,2009	XERON INDUSTRIAL	244.15	KELLEY PARKER
06,05,2009	STEWART & STEVENSON 04	259.06	KELLEY PARKER
04,08,2009	TIRE CENTERS INC	261.00	KELLEY PARKER
03,13,2009	CASCOINDUST	265	KELLEY PARKER
03,19,2009	TIRE CENTERS INC	309.5	KELLEY PARKER
05,13,2009	USA SUPPLY	335.00	KELLEY PARKER
05,15,2009	EMERGENCY PARTS PL	335.84	KELLEY PARKER
05,14,2009	TIRE CENTERS INC	338.00	KELLEY PARKER
04,20,2009	SPARTAN CHASSIS	343.61	KELLEY PARKER
05,25,2009	WHEELED COACH IND	354.00	KELLEY PARKER
03,18,2009	DANHARD INC (MOTO)	355.92	KELLEY PARKER
04,22,2009	CASCOINDUST	360.00	KELLEY PARKER
05,04,2009	WHEELED COACH IND	360.66	KELLEY PARKER
05,08,2009	WILDFIRE TRUCK & EQUIP	366.30	KELLEY PARKER
04,03,2009	H O BOSTROM CO	382.3	KELLEY PARKER
04,02,2009	UNIQUE UPHOLSTERY	385	KELLEY PARKER
04,24,2009	EMERGENCY VEHICLE EQT	389.23	KELLEY PARKER
05,01,2009	SPARTAN CHASSIS	393.40	KELLEY PARKER
06,01,2009	UNIQUE UPHOLSTERY	395.00	KELLEY PARKER
04,22,2009	POWER STEER, INC.	400.00	KELLEY PARKER
03,25,2009	FREEL ENTERPRISES INC	425.19	KELLEY PARKER
04,27,2009	UNIQUE UPHOLSTERY	485.00	KELLEY PARKER
05,01,2009	CRIMSON FIRE INC	485.17	KELLEY PARKER
06,01,2009	SPARTAN CHASSIS	506.84	KELLEY PARKER
03,13,2009	SPARTAN CHASSIS	518.02	KELLEY PARKER
04,30,2009	ZEP MANUFACTURING	521.95	KELLEY PARKER
06,02,2009	MIDWAY AUTO SUPPLY INC	530.66	KELLEY PARKER
05,14,2009	SPARTAN CHASSIS	534.97	KELLEY PARKER
03,27,2009	TRIAD MARINE & INDUSTR	625	KELLEY PARKER
05,01,2009	SPARTAN CHASSIS	643.46	KELLEY PARKER
04,15,2009	SPARTAN CHASSIS	654.30	KELLEY PARKER
04,24,2009	SPARTAN CHASSIS	654.30	KELLEY PARKER
05,18,2009	TRIAD MARINE & INDUSTR	672.67	KELLEY PARKER
05,18,2009	3MST.PA TP52631 KPCC35	788.80	KELLEY PARKER
05,11,2009	STEWART & STEVENSON 04	857.74	KELLEY PARKER
05,29,2009	EMERGENCY ONE	964.50	KELLEY PARKER
			KELLEY PARKER Count 118
05,11,2009	D & D RADIATOR & MUF	-1.00	KELLY SPARKMAN
05,11,2009	D & D RADIATOR & MUF	1.00	KELLY SPARKMAN
04,13,2009	ROYAL CAR WASH - MESQU	5.30	KELLY SPARKMAN
05,04,2009	THE HOME DEPOT 552	6.97	KELLY SPARKMAN
04,20,2009	WW GRAINGER	8.56	KELLY SPARKMAN
03,12,2009	D & D RADIATOR & MUF	14.5	KELLY SPARKMAN
05,08,2009	D & D RADIATOR & MUF	14.50	KELLY SPARKMAN
03,06,2009	ROYAL CAR WASH - MESQU	19.95	KELLY SPARKMAN
04,13,2009	D & D RADIATOR & MUF	25.00	KELLY SPARKMAN
04,22,2009	LUTE RILEY HONDA SERVI	32.00	KELLY SPARKMAN

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,20,2009	ROYAL CAR WASH - MESQU	39.95	KELLY SPARKMAN
05,14,2009	ROYAL CAR WASH - MESQU	39.95	KELLY SPARKMAN
05,20,2009	ROYAL CAR WASH - MESQU	39.95	KELLY SPARKMAN
05,25,2009	ROYAL CAR WASH - MESQU	39.95	KELLY SPARKMAN
05,04,2009	CALIBRATION SPECIALTY	45.00	KELLY SPARKMAN
03,12,2009	D & D RADIATOR & MUF	67.6	KELLY SPARKMAN
03,30,2009	EQUIPMENT SOUTHWEST IN	81.5	KELLY SPARKMAN
03,30,2009	D & D RADIATOR & MUF	81.82	KELLY SPARKMAN
04,13,2009	D & D RADIATOR & MUF	112.50	KELLY SPARKMAN
05,20,2009	D & D RADIATOR & MUF	112.50	KELLY SPARKMAN
05,15,2009	KIMBALL MIDWEST	114.39	KELLY SPARKMAN
03,12,2009	D & D RADIATOR & MUF	117	KELLY SPARKMAN
04,02,2009	MIDWAY AUTO SUPPLY INC	138	KELLY SPARKMAN
03,30,2009	D & D RADIATOR & MUF	150.5	KELLY SPARKMAN
04,13,2009	D & D RADIATOR & MUF	187.20	KELLY SPARKMAN
04,13,2009	D & D RADIATOR & MUF	195.00	KELLY SPARKMAN
05,04,2009	D & D RADIATOR & MUF	202.80	KELLY SPARKMAN
05,08,2009	D & D RADIATOR & MUF	213.20	KELLY SPARKMAN
03,23,2009	J-8 EQUIPMENT CO. OF T	231.9	KELLY SPARKMAN
05,04,2009	D & D RADIATOR & MUF	249.60	KELLY SPARKMAN
04,23,2009	D & D RADIATOR & MUF	351.00	KELLY SPARKMAN
03,12,2009	D & D RADIATOR & MUF	382.2	KELLY SPARKMAN
03,30,2009	D & D RADIATOR & MUF	382.2	KELLY SPARKMAN
03,30,2009	D & D RADIATOR & MUF	382.2	KELLY SPARKMAN
05,08,2009	D & D RADIATOR & MUF	382.20	KELLY SPARKMAN
05,08,2009	D & D RADIATOR & MUF	382.20	KELLY SPARKMAN
05,20,2009	D & D RADIATOR & MUF	382.20	KELLY SPARKMAN
03,12,2009	D & D RADIATOR & MUF	384.04	KELLY SPARKMAN
03,26,2009	LONE STAR PERFORMANCE	410	KELLY SPARKMAN
03,20,2009	D & D RADIATOR & MUF	423.23	KELLY SPARKMAN
04,23,2009	D & D RADIATOR & MUF	431.55	KELLY SPARKMAN
04,09,2009	J-8 EQUIPMENT CO. OF T	459.50	KELLY SPARKMAN
04,13,2009	D & D RADIATOR & MUF	460.43	KELLY SPARKMAN
03,20,2009	D & D RADIATOR & MUF	493.77	KELLY SPARKMAN
05,20,2009	D & D RADIATOR & MUF	499.20	KELLY SPARKMAN
05,04,2009	D & D RADIATOR & MUF	540.80	KELLY SPARKMAN
05,12,2009	KIMBALL MIDWEST	750.24	KELLY SPARKMAN
05,04,2009	D & D RADIATOR & MUF	926.52	KELLY SPARKMAN
03,13,2009	D & D RADIATOR & MUF	1000	KELLY SPARKMAN
			KELLY SPARKMAN Count 49
05,06,2009	KELLY-MOORE 8181805	-16.47	KENNETH GAIENNIE
03,20,2009	ELLIOTT'S HARDWARE	2.49	KENNETH GAIENNIE
05,18,2009	FASTENAL CO-MO/TO	7.71	KENNETH GAIENNIE
06,01,2009	THE HOME DEPOT #6816	7.94	KENNETH GAIENNIE
03,18,2009	ELLIOTT'S HARDWARE	7.96	KENNETH GAIENNIE
04,01,2009	KEY EXPRESS INC	9.5	KENNETH GAIENNIE
03,25,2009	KEY EXPRESS INC	10	KENNETH GAIENNIE
05,04,2009	KEY EXPRESS INC	13.50	KENNETH GAIENNIE
03,13,2009	THE HOME DEPOT 550	15.98	KENNETH GAIENNIE
05,07,2009	THE HOME DEPOT 589	18.89	KENNETH GAIENNIE
05,06,2009	KELLY-MOORE 8181805	19.03	KENNETH GAIENNIE
03,16,2009	THE HOME DEPOT #6816	19.88	KENNETH GAIENNIE
05,04,2009	KEY EXPRESS INC	21.50	KENNETH GAIENNIE
05,28,2009	WW GRAINGER	23.40	KENNETH GAIENNIE
05,11,2009	PIPER-WEATHERFORD	27.00	KENNETH GAIENNIE
04,13,2009	KELLY-MOORE 8181805	27.26	KENNETH GAIENNIE
05,04,2009	KEY EXPRESS INC	30.50	KENNETH GAIENNIE
05,15,2009	DAL-TILE#229 MESQUITE	31.36	KENNETH GAIENNIE
05,15,2009	KELLY-MOORE 8181805	33.30	KENNETH GAIENNIE
03,10,2009	AMERICAN IRON & METAL	33.75	KENNETH GAIENNIE
04,24,2009	PIPER-WEATHERFORD	36.00	KENNETH GAIENNIE
05,15,2009	KELLY-MOORE 8181805	37.89	KENNETH GAIENNIE

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,05,2009	BINSWANGER GLASS #139	40.00	KENNETH GAIENNIE
05,28,2009	FAIRWAY SUPPLY DALLAS	40.00	KENNETH GAIENNIE
03,09,2009	ALLIED FENCE CO DALLAS	42.44	KENNETH GAIENNIE
03,25,2009	KELLY-MOORE 8181805	44.9	KENNETH GAIENNIE
04,30,2009	KELLY-MOORE 8181805	46.94	KENNETH GAIENNIE
05,25,2009	KEY EXPRESS INC	55.00	KENNETH GAIENNIE
03,23,2009	THE HOME DEPOT 550	63.24	KENNETH GAIENNIE
04,27,2009	WW GRAINGER	63.54	KENNETH GAIENNIE
04,27,2009	THE HOME DEPOT 550	63.87	KENNETH GAIENNIE
06,05,2009	SOUTHWEST FLOORING SUP	64.59	KENNETH GAIENNIE
03,18,2009	ELLIOTT'S HARDWARE	79.98	KENNETH GAIENNIE
03,20,2009	SHERWIN WILLIAMS #4329	85.32	KENNETH GAIENNIE
03,30,2009	KELLY-MOORE 8181805	89.22	KENNETH GAIENNIE
03,30,2009	KEY EXPRSS9722459583	93.5	KENNETH GAIENNIE
03,11,2009	KEY EXPRSS9722459583	101.99	KENNETH GAIENNIE
04,08,2009	THE HOME DEPOT 550	159.53	KENNETH GAIENNIE
04,20,2009	KEY EXPRSS9722459583	160.00	KENNETH GAIENNIE
04,01,2009	FAIRWAY SUPPLY DALLAS	176	KENNETH GAIENNIE
04,22,2009	THE HOME DEPOT 550	199.12	KENNETH GAIENNIE
04,21,2009	RDL II LTD	691.42	KENNETH GAIENNIE
			KENNETH GAIENNIE Count 42
03,13,2009	RDO EQUIPMENT CO	-259	KENNETH MCELROY
04,08,2009	MURPHY-HOFFMAN #60 DAL	-199.84	KENNETH MCELROY
04,24,2009	HOUSE OF PARTS	-75.31	KENNETH MCELROY
05,14,2009	TRUCKPRO INC 012	-54.00	KENNETH MCELROY
04,06,2009	METRO FORD TRUCK SALES	-50	KENNETH MCELROY
04,08,2009	MURPHY-HOFFMAN #60 DAL	7.36	KENNETH MCELROY
05,13,2009	SOUTHWEST INTERNATIONA	8.48	KENNETH MCELROY
05,11,2009	MIDWAY AUTO SUPPLY INC	9.89	KENNETH MCELROY
06,03,2009	DD OF TEXAS DALLAS	10.11	KENNETH MCELROY
05,27,2009	MIDWAY AUTO SUPPLY INC	10.13	KENNETH MCELROY
03,18,2009	MIDWAY AUTO SUPPLY INC	10.5	KENNETH MCELROY
04,14,2009	MIDWAY AUTO SUPPLY INC	16.76	KENNETH MCELROY
03,16,2009	MIDWAY AUTO SUPPLY INC	18.72	KENNETH MCELROY
03,12,2009	APPLIED EQUIPMENT, INC	26.1	KENNETH MCELROY
06,05,2009	STUART HOSE & PIPE	26.40	KENNETH MCELROY
05,08,2009	STUART HOSE & PIPE	29.31	KENNETH MCELROY
04,01,2009	STUART HOSE & PIPE	31.43	KENNETH MCELROY
05,05,2009	TRUCKPRO INC 012	31.72	KENNETH MCELROY
05,14,2009	MIDWAY AUTO SUPPLY INC	32.38	KENNETH MCELROY
05,11,2009	CONTINENTAL EQUIPMENT	33.89	KENNETH MCELROY
03,30,2009	RECAPPERS EQUIPMENT CO	34.3	KENNETH MCELROY
04,07,2009	STUART HOSE & PIPE	36.71	KENNETH MCELROY
05,11,2009	BARCO BARTHOLOW RENTAL	39.70	KENNETH MCELROY
03,19,2009	MIDWAY AUTO SUPPLY INC	40.75	KENNETH MCELROY
06,05,2009	CONTINENTAL EQUIPMENT	42.74	KENNETH MCELROY
04,03,2009	METRO FORD TRUCK SALES	50	KENNETH MCELROY
06,02,2009	DODGE CHRYSLR JEEP	51.36	KENNETH MCELROY
03,12,2009	MIDWAY AUTO SUPPLY INC	57.74	KENNETH MCELROY
06,01,2009	STUART HOSE & PIPE	58.40	KENNETH MCELROY
05,28,2009	CONTINENTAL EQUIPMENT	58.55	KENNETH MCELROY
03,25,2009	BANE MACHINERY, INC.	60.68	KENNETH MCELROY
04,21,2009	FRIENDLY CHEVROLET COM	66.56	KENNETH MCELROY
03,12,2009	MIDWAY AUTO SUPPLY INC	68	KENNETH MCELROY
04,24,2009	HOUSE OF PARTS	69.57	KENNETH MCELROY
03,26,2009	RDO EQUIPMENT CO	70.75	KENNETH MCELROY
06,05,2009	STUART HOSE & PIPE	72.13	KENNETH MCELROY
04,24,2009	HOUSE OF PARTS	75.31	KENNETH MCELROY
05,04,2009	M G BRYAN EQUIPMENT CO	75.69	KENNETH MCELROY
03,23,2009	CUMMINS SOUTHERN PLAIN	90.76	KENNETH MCELROY
05,01,2009	MIDWAY AUTO SUPPLY INC	101.94	KENNETH MCELROY
03,09,2009	RDO EQUIPMENT CO	109.99	KENNETH MCELROY

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,01,2009	RDO EQUIPMENT CO	110.00	KENNETH MCELROY
05,11,2009	BANE MACHINERY, INC.	111.00	KENNETH MCELROY
03,13,2009	MIDWAY AUTO SUPPLY INC	137.5	KENNETH MCELROY
04,02,2009	ROMCO EQUIPMENT CO.	141.56	KENNETH MCELROY
04,13,2009	ROMCO EQUIPMENT CO.	142.04	KENNETH MCELROY
05,28,2009	MIDWAY AUTO SUPPLY INC	148.90	KENNETH MCELROY
05,04,2009	RDO EQUIPMENT CO	157.00	KENNETH MCELROY
04,06,2009	MURPHY-HOFFMAN #60 DAL	199.84	KENNETH MCELROY
03,19,2009	C & E ALTERNATOR SERVI	215.66	KENNETH MCELROY
03,18,2009	TRI GAS #566	218.33	KENNETH MCELROY
04,10,2009	DODGE CHRYSLR JEEP	233.28	KENNETH MCELROY
05,25,2009	INDUSTRIAL DISPOSAL SU	240.00	KENNETH MCELROY
05,08,2009	MIDWAY AUTO SUPPLY INC	249.38	KENNETH MCELROY
03,12,2009	CONTINENTAL EQUIPMENT	255	KENNETH MCELROY
03,16,2009	METRO FORD TRUCK SALES	268.23	KENNETH MCELROY
03,13,2009	RDO EQUIPMENT CO	310	KENNETH MCELROY
03,30,2009	MIDWAY AUTO SUPPLY INC	311.6	KENNETH MCELROY
05,14,2009	TRUCKPRO INC 012	311.97	KENNETH MCELROY
03,23,2009	RECAPPERS EQUIPMENT CO	328.9	KENNETH MCELROY
05,15,2009	C & E ALTERNATOR SERVI	331.20	KENNETH MCELROY
06,03,2009	MIDWAY AUTO SUPPLY INC	346.80	KENNETH MCELROY
04,02,2009	STUART HOSE & PIPE	377.11	KENNETH MCELROY
03,09,2009	MIDWAY AUTO SUPPLY INC	401.56	KENNETH MCELROY
04,02,2009	DODGE CHRYSLR JEEP	417	KENNETH MCELROY
04,03,2009	METRO FORD TRUCK SALES	424.92	KENNETH MCELROY
05,07,2009	GARLAND STEEL INC	439.08	KENNETH MCELROY
04,17,2009	TURFMAKER CORP	502.24	KENNETH MCELROY
03,09,2009	SOUTHWEST INTERNATIONA	676.25	KENNETH MCELROY
03,10,2009	MIDCO SLING & CABLE CO	710.52	KENNETH MCELROY
04,27,2009	BANE MACHINERY, INC.	752.85	KENNETH MCELROY
04,13,2009	INLAND TRUCK PARTS COM	840.00	KENNETH MCELROY
05,20,2009	BRUCKNER TRUCK SALES10	840.36	KENNETH MCELROY
03,16,2009	RDO EQUIPMENT CO	850.75	KENNETH MCELROY
05,11,2009	MIDWAY AUTO SUPPLY INC	957.60	KENNETH MCELROY
			KENNETH MCELROY Count 75
03,23,2009	BUDGET BOX COMPANY	238.2	KENNETHRAY STERNI
			KENNETHRAY STERNES Count 1
04,16,2009	COMMERICAL INSTITUTE I	99.00	KIM RAY
04,08,2009	KAPLAN	119.00	KIM RAY
05,14,2009	KAPLAN	119.00	KIM RAY
03,25,2009	TEXAS REAL ESTATE COMM	511	KIM RAY
03,18,2009	APA-CONFERENCE	695	KIM RAY
05,18,2009	VERISIGN INC*DIGITALID	995.00	KIM RAY
			KIM RAY Count 6
04,23,2009	WW GRAINGER	3.85	LARRON WRIGHT
05,15,2009	GRAND PRAIRIE FORD-PAR	6.28	LARRON WRIGHT
04,06,2009	MIDWAY AUTO SUPPLY INC	7.75	LARRON WRIGHT
04,29,2009	EARL OWEN CO INC	16.20	LARRON WRIGHT
04,23,2009	WW GRAINGER	16.67	LARRON WRIGHT
05,13,2009	WW GRAINGER	21.06	LARRON WRIGHT
04,15,2009	WW GRAINGER	22.88	LARRON WRIGHT
04,20,2009	OFFICE MAX	25.30	LARRON WRIGHT
03,31,2009	CROUCH SALES CO., INC	31.26	LARRON WRIGHT
05,25,2009	RICK BRAYTON TOOLS	39.00	LARRON WRIGHT
03,24,2009	WW GRAINGER	39.15	LARRON WRIGHT
04,22,2009	WW GRAINGER	45.32	LARRON WRIGHT
03,09,2009	METRO FORD TRUCK SALES	65	LARRON WRIGHT
03,30,2009	EARL OWEN CO INC	67.5	LARRON WRIGHT
04,23,2009	MIDWAY AUTO SUPPLY INC	79.00	LARRON WRIGHT
03,12,2009	ROYAL CAR WASH - MESQU	82.9	LARRON WRIGHT
04,09,2009	WW GRAINGER	90.85	LARRON WRIGHT
06,04,2009	STUART HOSE & PIPE	117.70	LARRON WRIGHT

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,21,2009	EARL OWEN CO INC	129.10	LARRON WRIGHT
04,14,2009	CALIBRATION SPECIALTY	137.98	LARRON WRIGHT
06,01,2009	SUPERCO SPECIALTY PROD	138.90	LARRON WRIGHT
05,14,2009	MANTEK	159.22	LARRON WRIGHT
06,01,2009	STUART HOSE & PIPE	218.39	LARRON WRIGHT
05,12,2009	DODGE CHRYSLR JEEP	241.87	LARRON WRIGHT
05,22,2009	RICK BRAYTON TOOLS	258.95	LARRON WRIGHT
05,18,2009	LONE STAR PERFORMANCE	413.37	LARRON WRIGHT
05,08,2009	RICK BRAYTON TOOLS	439.98	LARRON WRIGHT
03,20,2009	RICK BRAYTON TOOLS	440	LARRON WRIGHT
05,18,2009	EQUIPMENT SOUTHWEST IN	450.00	LARRON WRIGHT
04,16,2009	RICK BRAYTON TOOLS	495.00	LARRON WRIGHT
06,03,2009	JIMMY'S AUTOMOTIVE	541.50	LARRON WRIGHT
04,20,2009	RICK BRAYTON TOOLS	550.00	LARRON WRIGHT
04,09,2009	EARL OWEN CO INC	634.28	LARRON WRIGHT
05,20,2009	J-8 EQUIPMENT CO. OF T	682.73	LARRON WRIGHT
04,03,2009	RICK BRAYTON TOOLS	695	LARRON WRIGHT
03,06,2009	STANDARD SPRING AN	728	LARRON WRIGHT
04,22,2009	QUALITY AIR & LIFT	810.00	LARRON WRIGHT
06,01,2009	JIMMY'S AUTOMOTIVE	998.56	LARRON WRIGHT
			LARRON WRIGHT Count 38
03,09,2009	NTTA AUTOCHARGE	100	LARRY CONNER
04,20,2009	NTTA AUTOCHARGE	100.00	LARRY CONNER
06,01,2009	NTTA AUTOCHARGE	100.00	LARRY CONNER
			LARRY CONNER Count 3
04,29,2009	TOLBERT ELECTRIC M	-184.78	LAWRENCE LOCKETT
06,04,2009	LOWES #02280*	-32.84	LAWRENCE LOCKETT
04,09,2009	WW GRAINGER	6.27	LAWRENCE LOCKETT
04,17,2009	JOHNSON SUPPLY 34 CARR	10.32	LAWRENCE LOCKETT
04,06,2009	THE HOME DEPOT 589	22.67	LAWRENCE LOCKETT
04,09,2009	WW GRAINGER	56.43	LAWRENCE LOCKETT
03,30,2009	CENTRAL ENGINEERING &	58.41	LAWRENCE LOCKETT
05,18,2009	STANDARD SUPPLY-COUNTE	91.94	LAWRENCE LOCKETT
04,17,2009	JOHNSON SUPPLY 34 CARR	115.74	LAWRENCE LOCKETT
04,29,2009	TOLBERT ELECTRIC M	205.73	LAWRENCE LOCKETT
05,01,2009	TOLBERT ELECTRIC M	226.99	LAWRENCE LOCKETT
03,18,2009	CONTROL CONCEPTS INC	245.5	LAWRENCE LOCKETT
04,23,2009	CONTROL CONCEPTS INC	249.75	LAWRENCE LOCKETT
03,23,2009	A/C SUPPLY CO.	347.58	LAWRENCE LOCKETT
03,18,2009	TOLBERT ELECTRIC M	392.85	LAWRENCE LOCKETT
03,27,2009	WW GRAINGER	402.2	LAWRENCE LOCKETT
05,05,2009	LOWES #02280*	404.00	LAWRENCE LOCKETT
04,23,2009	TOLBERT ELECTRIC M	409.38	LAWRENCE LOCKETT
06,04,2009	LOWES #02280*	430.84	LAWRENCE LOCKETT
03,25,2009	WW GRAINGER	533.6	LAWRENCE LOCKETT
04,17,2009	RANGER INDUSTRIAL	976.48	LAWRENCE LOCKETT
			LAWRENCE LOCKETT Count 21
03,27,2009	KEY EXPRESS INC	9	LESLIE HOLDEN
06,01,2009	RODEO FORD	9.90	LESLIE HOLDEN
05,05,2009	AIRPRO MOBILE AIR LLC	20.00	LESLIE HOLDEN
04,20,2009	AMERICAN EAGLE HARLEY	21.00	LESLIE HOLDEN
04,27,2009	KEY EXPRESS INC	28.00	LESLIE HOLDEN
04,17,2009	KEY EXPRESS INC	31.50	LESLIE HOLDEN
04,13,2009	KEY EXPRESS INC	40.00	LESLIE HOLDEN
04,02,2009	THE WAVE WASH I	44.99	LESLIE HOLDEN
05,25,2009	KEY EXPRESS INC	75.00	LESLIE HOLDEN
03,24,2009	DODGE CHRYSLR JEEP	75.6	LESLIE HOLDEN
06,04,2009	DODGE CHRYSLR JEEP	114.31	LESLIE HOLDEN
04,20,2009	EARL OWEN CO INC	115.41	LESLIE HOLDEN
03,30,2009	DODGE CHRYSLR JEEP	159.38	LESLIE HOLDEN
04,24,2009	LOW PRICE AUTO GLASS	185.00	LESLIE HOLDEN
04,20,2009	MIDWAY AUTO SUPPLY INC	427.00	LESLIE HOLDEN

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,25,2009	LENCO INDUSTRIES	483.72	LESLIE HOLDEN
04,06,2009	BRAKE STOP	845	LESLIE HOLDEN
			LESLIE HOLDEN Count 17
03,06,2009	BELKIN CORPORATION	-6.56	LIDIA Y ORTEGA
05,15,2009	AICPA *AICPA	83.95	LIDIA Y ORTEGA
05,05,2009	ACFE	150.00	LIDIA Y ORTEGA
03,25,2009	TSBPA IND LIC RENEWAL	240	LIDIA Y ORTEGA
03,25,2009	TSBPA IND LIC RENEWAL	240	LIDIA Y ORTEGA
04,08,2009	TSBPA IND LIC RENEWAL	240.00	LIDIA Y ORTEGA
03,06,2009	AMERICAN PWR CNVRSN CO	314.86	LIDIA Y ORTEGA
04,29,2009	TSCPA	325.00	LIDIA Y ORTEGA
04,24,2009	TSCPA	345.00	LIDIA Y ORTEGA
05,25,2009	TSCPA	345.00	LIDIA Y ORTEGA
03,09,2009	SOFTWAREMEDIA.COM	625	LIDIA Y ORTEGA
			LIDIA Y ORTEGA Count 11
05,22,2009	THE HOME DEPOT 552	-399.00	LLOYD HIGDON
06,05,2009	CENTRAL STEEL & SUPPLY	-2.80	LLOYD HIGDON
03,20,2009	D & D RADIATOR & MUF	14.5	LLOYD HIGDON
05,25,2009	D & D RADIATOR & MUF	30.00	LLOYD HIGDON
06,05,2009	CENTRAL STEEL & SUPPLY	36.75	LLOYD HIGDON
04,01,2009	EARL OWEN CO INC	56.44	LLOYD HIGDON
04,06,2009	CENTRAL STEEL & SUPPLY	59.9	LLOYD HIGDON
05,15,2009	FREEL ENTERPRISES INC	60.00	LLOYD HIGDON
05,12,2009	BARCO BARTHLOW RENTAL	61.02	LLOYD HIGDON
05,06,2009	THE HOME DEPOT 552	76.27	LLOYD HIGDON
05,13,2009	CENTRAL STEEL & SUPPLY	119.80	LLOYD HIGDON
05,14,2009	MCGEE COMPANY	170.91	LLOYD HIGDON
05,18,2009	WALLACE . WADE SPEC	180.30	LLOYD HIGDON
05,27,2009	MIDWAY AUTO SUPPLY INC	237.15	LLOYD HIGDON
05,11,2009	FREEL ENTERPRISES INC	297.00	LLOYD HIGDON
05,11,2009	THE HOME DEPOT 552	322.55	LLOYD HIGDON
05,27,2009	WW GRAINGER	400.95	LLOYD HIGDON
05,11,2009	THE HOME DEPOT 552	461.51	LLOYD HIGDON
04,09,2009	METRO FORD TRU00 OF 00	561.43	LLOYD HIGDON
05,22,2009	THE HOME DEPOT 552	798.00	LLOYD HIGDON
05,15,2009	FREEL ENTERPRISES INC	869.92	LLOYD HIGDON
05,04,2009	THE HOME DEPOT 552	959.10	LLOYD HIGDON
05,07,2009	THE HOME DEPOT 552	978.45	LLOYD HIGDON
			LLOYD HIGDON Count 23
05,18,2009	RIGGS IRRIGATION S	16.56	LONNIE BAKER
05,05,2009	DISCOUNT TROPHY & AWAR	42.30	LONNIE BAKER
05,13,2009	MEGAHERTZ TECHNOLOGY I	78.00	LONNIE BAKER
05,18,2009	CITY SIGN SERVICE INC	125.00	LONNIE BAKER
03,26,2009	UNITED RENTALS	398.11	LONNIE BAKER
04,16,2009	LITTLE GIANT BEEKEEPER	500.00	LONNIE BAKER
			LONNIE BAKER Count 6
05,20,2009	WW GRAINGER	-122.58	LOUIE AMY
05,08,2009	ENGLISH COLOR & SUPPLY	-0.01	LOUIE AMY
05,18,2009	CROCKETT SERVICE CENTE	33.75	LOUIE AMY
04,10,2009	WW GRAINGER	40.53	LOUIE AMY
04,10,2009	ELLIOTT'S HARDWARE	47.41	LOUIE AMY
05,11,2009	DALLAS STONE - MOTO	64.40	LOUIE AMY
05,06,2009	WW GRAINGER	122.58	LOUIE AMY
04,13,2009	OFFICE DEPOT #1079	168.26	LOUIE AMY
05,04,2009	KENS MUFFLER & BRAKE	175.00	LOUIE AMY
04,24,2009	HI-LINE	198.58	LOUIE AMY
03,23,2009	CROCKETT SERVICE CENTE	231.67	LOUIE AMY
03,20,2009	AGGIE FEED STORE	357	LOUIE AMY
05,08,2009	ENGLISH COLOR & SUPPLY	404.49	LOUIE AMY
03,11,2009	HI-LINE	568.8	LOUIE AMY
04,13,2009	ZEP MANUFACTURING	748.56	LOUIE AMY
04,29,2009	PATRIOT ON SITE	776.00	LOUIE AMY

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,25,2009	JORDAN SUPPLY AND SERV	878.00	LOUIE AMY
			LOUIE AMY Count 17
05,18,2009	AUTOZONE #5797	3.99	LOUIS RUSSO
03,18,2009	GRAFF CHEVROLET CO	4.2	LOUIS RUSSO
04,28,2009	MIDWAY AUTO SUPPLY INC	4.54	LOUIS RUSSO
03,30,2009	BILCO LOCK AND SAFE	4.62	LOUIS RUSSO
04,10,2009	BILCO LOCK AND SAFE	4.62	LOUIS RUSSO
05,04,2009	H & D DISTRIBUTORS INC	5.34	LOUIS RUSSO
04,21,2009	WESTERN PARK AUTO P	5.98	LOUIS RUSSO
04,29,2009	AUTOZONE #5797	9.99	LOUIS RUSSO
04,21,2009	AUTOZONE #5797	19.96	LOUIS RUSSO
04,29,2009	BILCO LOCK AND SAFE	20.00	LOUIS RUSSO
04,21,2009	BILCO LOCK AND SAFE	24.62	LOUIS RUSSO
05,11,2009	BILCO LOCK AND SAFE	25.00	LOUIS RUSSO
05,11,2009	BILCO LOCK AND SAFE	25.00	LOUIS RUSSO
05,20,2009	BILCO LOCK AND SAFE	30.00	LOUIS RUSSO
03,17,2009	YOUNG CHEVROLET INC.	30.56	LOUIS RUSSO
03,24,2009	BILCO LOCK AND SAFE	35	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	40.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	40.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	40.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	40.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	40.00	LOUIS RUSSO
03,13,2009	GRAFF CHEVROLET CO	47	LOUIS RUSSO
04,23,2009	CHIMMEYVILLE CAR WASH	49.95	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	55.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	55.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	55.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	55.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	55.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	55.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	55.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	55.00	LOUIS RUSSO
04,22,2009	THE HOME DEPOT 507	60.44	LOUIS RUSSO
04,28,2009	DISCOUNT TROPHY & AWAR	64.45	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	65.00	LOUIS RUSSO
03,13,2009	GRAFF CHEVROLET CO	88	LOUIS RUSSO
03,13,2009	GRAFF CHEVROLET CO	94	LOUIS RUSSO
04,16,2009	GRAFF CHEVROLET CO	94.00	LOUIS RUSSO
03,30,2009	NORTHERN TOOL EQUIP TX	99.98	LOUIS RUSSO
03,26,2009	BILCO LOCK AND SAFE	100	LOUIS RUSSO
04,15,2009	BIG TEX FORD	100.00	LOUIS RUSSO
04,28,2009	BCR TOOLS	108.15	LOUIS RUSSO
05,04,2009	GRAFF CHEVROLET CO	121.88	LOUIS RUSSO
05,07,2009	GRAFF CHEVROLET CO	121.88	LOUIS RUSSO
03,30,2009	HOLLAND TOOL COMPANY	138.98	LOUIS RUSSO
04,21,2009	BILCO LOCK AND SAFE	143.88	LOUIS RUSSO
04,23,2009	CHIMMEYVILLE CAR WASH	150.00	LOUIS RUSSO
04,30,2009	LLOYD HALL ALGNMNT & B	150.00	LOUIS RUSSO
03,09,2009	BIG TEX FORD	173.46	LOUIS RUSSO
03,13,2009	GRAFF CHEVROLET CO	207.8	LOUIS RUSSO
03,18,2009	GRAFF CHEVROLET CO	285.31	LOUIS RUSSO
03,09,2009	J-8 EQUIPMENT CO. OF T	294	LOUIS RUSSO
04,06,2009	BIG TEX FORD	334.24	LOUIS RUSSO
03,13,2009	GRAFF CHEVROLET CO	356.93	LOUIS RUSSO
03,13,2009	GRAFF CHEVROLET CO	375.3	LOUIS RUSSO
06,03,2009	CRANE PRO SERVICES	390.00	LOUIS RUSSO
04,20,2009	THE BROTHERS MUFFLER &	480.00	LOUIS RUSSO
04,20,2009	THE BROTHERS MUFFLER &	480.00	LOUIS RUSSO
04,15,2009	RICK BRAYTON TOOLS	495.00	LOUIS RUSSO
05,29,2009	THE BROTHERS MUFFLER &	650.00	LOUIS RUSSO
04,03,2009	CRANE PRO SERVICES	670.56	LOUIS RUSSO
04,07,2009	CRANE PRO SERVICES	700.00	LOUIS RUSSO

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,25,2009	J-8 EQUIPMENT CO. OF T	708.50	LOUIS RUSSO
06,03,2009	RECAPPERS EQUIPMENT CO	897.00	LOUIS RUSSO
			LOUIS RUSSO Count 62
05,22,2009	ALLIED FENCE CO DALLAS	55.82	MARCELLO MAGANA
06,02,2009	DBI*TARGET/FELKER	75.00	MARCELLO MAGANA
05,14,2009	BARNSCO	83.96	MARCELLO MAGANA
03,10,2009	ALLIED FENCE CO DALLAS	101.46	MARCELLO MAGANA
04,03,2009	BOBCAT OF DALLAS	278.15	MARCELLO MAGANA
03,09,2009	TEXAS RUBBER SUPPLY,	425.88	MARCELLO MAGANA
05,29,2009	CONCRETE ACCESSORIES	624.31	MARCELLO MAGANA
			MARCELLO MAGANA Count 7
04,01,2009	COMPLETE SECURITY SERV	18	MARIE MARROQUIN
05,06,2009	COMPLETE SECURITY SERV	51.75	MARIE MARROQUIN
05,04,2009	SUMMIT ELECTRIC SUPPLY	58.22	MARIE MARROQUIN
04,06,2009	NTTA AUTOCHARGE	200	MARIE MARROQUIN
05,11,2009	PAYPAL *TWUANCTRS	525.00	MARIE MARROQUIN
			MARIE MARROQUIN Count 5
03,13,2009	LUTE RILEY HONDA SERVI	28.92	MARTIN ALONZO
05,01,2009	MAREKS GENERATOR, LLC	389.95	MARTIN ALONZO
			MARTIN ALONZO Count 2
04,20,2009	SUBWAY 00320QPS	28.01	MARY SUHM
06,03,2009	TEXAS LIBRARY ASSOCIAT	30.00	MARY SUHM
05,28,2009	SUBWAY 00320QPS	38.79	MARY SUHM
04,15,2009	AMERICAN JEWISH CONGRE	50.00	MARY SUHM
05,29,2009	DOMINO'S PIZZA #6977	51.97	MARY SUHM
06,01,2009	N CTRL TX COUNCIL OF G	60.00	MARY SUHM
06,03,2009	DOMINO'S PIZZA #6977	62.79	MARY SUHM
03,17,2009	JUNIOR LEAGUE OF D	75	MARY SUHM
05,15,2009	SUBWAY 00320QPS	83.77	MARY SUHM
05,05,2009	KWE*KIPLINGER EDITORS	89.00	MARY SUHM
05,07,2009	PANERA BREAD #1225 Q53	112.02	MARY SUHM
04,14,2009	AHA SCA-DALLAS	125.00	MARY SUHM
06,03,2009	SONNY BRYANS 12	139.86	MARY SUHM
			MARY SUHM Count 13
03,27,2009	THE HOME DEPOT #6816	12.64	MATT CHILD
04,20,2009	INTERSTATE BATTERY	69.56	MATT CHILD
05,11,2009	TEXAS BEARINGS INC	72.46	MATT CHILD
04,15,2009	ESTES 008 DALLAS	113.10	MATT CHILD
03,06,2009	CRADDOCK LUMBER	120	MATT CHILD
04,20,2009	INTERSTATE BATTERY	139.12	MATT CHILD
04,10,2009	ESTES 008 DALLAS	322.10	MATT CHILD
04,16,2009	P & K EQUIPMENT #5	863.00	MATT CHILD
04,10,2009	HELENA CHEM CO 3518	987.62	MATT CHILD
			MATT CHILD Count 9
03,23,2009	PARK CITIES DODGE	211.69	MAURICE AKECH
03,09,2009	ALDINGER COMPANY	525	MAURICE AKECH
03,17,2009	FRY'S ELECTRONICS #18	549.9	MAURICE AKECH
03,09,2009	TELEDYNE LEEMAN LABS	656	MAURICE AKECH
04,14,2009	SIGMA ALDRICH US	678.42	MAURICE AKECH
05,18,2009	NSI SOLUTIONS INC	846.50	MAURICE AKECH
			MAURICE AKECH Count 6
05,04,2009	FAMILY DOLLAR #1476	269.25	MELVA A BAZAN
05,04,2009	FAMILY DOLLAR #7379	478.20	MELVA A BAZAN
			MELVA A BAZAN Count 2
06,04,2009	PARTMASTER	110.79	MICHAEL ALFORD
			MICHAEL ALFORD Count 1
04,09,2009	THE HOME DEPOT 6804	-49.25	MICHAEL MCCLATCHE
03,16,2009	OVERHEAD DOOR CO OF DA	-6	MICHAEL MCCLATCHE
05,04,2009	WW GRAINGER	13.50	MICHAEL MCCLATCHE
04,13,2009	OFFICE DEPOT #156	23.94	MICHAEL MCCLATCHE
04,30,2009	TROPHIES INC	79.26	MICHAEL MCCLATCHE
03,27,2009	DISCOUNT TROPHY & AWAR	84.6	MICHAEL MCCLATCHE

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
03,25,2009	THE KNOX COMPANY	96	MICHAEL MCCLATCHE
04,23,2009	AUTHORIZED MATCO TOOLS	106.59	MICHAEL MCCLATCHE
06,05,2009	BATKY TOOLS/SNAP-ON DE	112.02	MICHAEL MCCLATCHE
03,09,2009	TRAN COMPUTERS	165	MICHAEL MCCLATCHE
05,04,2009	OFFICE DEPOT #322	262.93	MICHAEL MCCLATCHE
04,13,2009	OFFICE DEPOT #322	299.99	MICHAEL MCCLATCHE
04,13,2009	TRAN COMPUTERS	420.00	MICHAEL MCCLATCHE
05,08,2009	BATKY TOOLS/SNAP-ON DE	495.00	MICHAEL MCCLATCHE
05,20,2009	WW GRAINGER	586.14	MICHAEL MCCLATCHE
03,09,2009	OVERHEAD DOOR CO OF DA	608.06	MICHAEL MCCLATCHE
04,09,2009	THE HOME DEPOT 6804	646.25	MICHAEL MCCLATCHE
03,23,2009	FASTENAL CO-RETAIL	649.23	MICHAEL MCCLATCHE
05,22,2009	MA INDUSTRIES INC	690.00	MICHAEL MCCLATCHE
04,16,2009	APEX CHEMICAL INC.	699.00	MICHAEL MCCLATCHE
03,26,2009	CHEMSTATION OF DALLAS	776.4	MICHAEL MCCLATCHE
03,27,2009	TRAN COMPUTERS	798	MICHAEL MCCLATCHE
04,13,2009	BATKY TOOLS/SNAP-ON DE	856.00	MICHAEL MCCLATCHE
05,13,2009	BRAKE STOP	860.00	MICHAEL MCCLATCHE
03,20,2009	APEX CHEMICAL INC.	955.2	MICHAEL MCCLATCHE
05,28,2009	BRAKE STOP	995.00	MICHAEL MCCLATCHE
03,09,2009	BATKY TOOLS/SNAP-ON DE	999	MICHAEL MCCLATCHE
03,13,2009	BATKY TOOLS/SNAP-ON DE	999	MICHAEL MCCLATCHE
03,20,2009	BATKY TOOLS/SNAP-ON DE	999	MICHAEL MCCLATCHE
03,30,2009	BATKY TOOLS/SNAP-ON DE	999	MICHAEL MCCLATCHE
			MICHAEL MCCLATCHEY Count 30
05,15,2009	ALLIED FENCE CO DALLAS	106.50	MICHAEL MORRISON
			MICHAEL MORRISON Count 1
04,17,2009	RADIOSHACK COR00181834	5.97	MICHAEL ROACH
03,23,2009	THE HOME DEPOT 589	10.63	MICHAEL ROACH
04,08,2009	LOWES #02280*	12.00	MICHAEL ROACH
06,03,2009	WW GRAINGER	23.36	MICHAEL ROACH
04,03,2009	THE HOME DEPOT 589	24.56	MICHAEL ROACH
04,06,2009	AUTOZONE #1537	30.97	MICHAEL ROACH
04,06,2009	THE HOME DEPOT 589	37.42	MICHAEL ROACH
06,05,2009	THE HOME DEPOT 589	73.80	MICHAEL ROACH
04,16,2009	THE HOME DEPOT 589	80.94	MICHAEL ROACH
04,20,2009	SUMMIT ELECTRIC SUPPLY	89.40	MICHAEL ROACH
05,04,2009	PARRISH HARE	111.25	MICHAEL ROACH
04,02,2009	THE HOME DEPOT 589	183.8	MICHAEL ROACH
05,25,2009	SUNBELT INDUSTRIAL TRU	325.43	MICHAEL ROACH
05,11,2009	SOUTHWEST MATERIALS HA	425.51	MICHAEL ROACH
05,11,2009	PARRISH HARE	587.32	MICHAEL ROACH
			MICHAEL ROACH Count 15
06,01,2009	PIRTEK USA	349.05	MICHAEL S GONZALES
			MICHAEL S GONZALES Count 1
04,08,2009	ELLIOTT'S HARDWARE	2.48	MICHAEL VAUGHNS
04,09,2009	BROKERS QUALITY GRAS	5.00	MICHAEL VAUGHNS
03,18,2009	ELLIOTT'S HARDWARE	11.94	MICHAEL VAUGHNS
03,11,2009	KEY EXPRSS9722459583	101	MICHAEL VAUGHNS
04,10,2009	PAYPAL *UNITEDMASK	416.45	MICHAEL VAUGHNS
03,09,2009	KEY EXPRSS9722459583	797	MICHAEL VAUGHNS
			MICHAEL VAUGHNS Count 6
05,25,2009	MWI VETERINARY SUPPLY	-228.45	MICHELLE M KERSEN
05,25,2009	MWI VETERINARY SUPPLY	-26.84	MICHELLE M KERSEN
03,16,2009	BAYER ANIMAL HEALTH	2	MICHELLE M KERSEN
05,28,2009	MWI VETERINARY SUPPLY	2.62	MICHELLE M KERSEN
05,13,2009	MWI VETERINARY SUPPLY	4.62	MICHELLE M KERSEN
05,15,2009	MWI VETERINARY SUPPLY	7.92	MICHELLE M KERSEN
06,04,2009	USDA APHIS NVSL	13.00	MICHELLE M KERSEN
03,25,2009	MWI VETERINARY SUPPLY	23.32	MICHELLE M KERSEN
05,28,2009	PAVILION PHARMACY	26.59	MICHELLE M KERSEN
04,20,2009	W A BUTLER	29.12	MICHELLE M KERSEN

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,11,2009	MWI VETERINARY SUPPLY	30.50	MICHELLE M KERSEN
04,13,2009	USDA APHIS NVSL	37.00	MICHELLE M KERSEN
04,13,2009	USDA APHIS NVSL	37.00	MICHELLE M KERSEN
04,23,2009	USDA APHIS NVSL	37.00	MICHELLE M KERSEN
05,12,2009	USDA APHIS NVSL	37.00	MICHELLE M KERSEN
05,12,2009	USDA APHIS NVSL	37.00	MICHELLE M KERSEN
05,28,2009	MWI VETERINARY SUPPLY	37.30	MICHELLE M KERSEN
05,04,2009	USDA APHIS NVSL	37.50	MICHELLE M KERSEN
03,19,2009	USDA APHIS NVSL	58	MICHELLE M KERSEN
05,12,2009	USDA APHIS NVSL	65.00	MICHELLE M KERSEN
05,13,2009	ZOOLOGIX INC	72.00	MICHELLE M KERSEN
03,17,2009	VETERINARY DIAGNOSTIC	84	MICHELLE M KERSEN
04,08,2009	MWI VETERINARY SUPPLY	91.76	MICHELLE M KERSEN
04,08,2009	MWI VETERINARY SUPPLY	95.12	MICHELLE M KERSEN
04,06,2009	W A BUTLER	97.86	MICHELLE M KERSEN
03,26,2009	W A BUTLER	99.13	MICHELLE M KERSEN
06,05,2009	ANIMAL OPHTHALMOLO	105.00	MICHELLE M KERSEN
05,04,2009	ZOOLOGIX INC	108.00	MICHELLE M KERSEN
05,25,2009	TRACTOR-SUPPLY-CO #048	115.75	MICHELLE M KERSEN
05,15,2009	MWI VETERINARY SUPPLY	120.43	MICHELLE M KERSEN
04,08,2009	MWI VETERINARY SUPPLY	130.90	MICHELLE M KERSEN
04,14,2009	WILDLIFE ZOOPHARM	138.00	MICHELLE M KERSEN
05,15,2009	MWI VETERINARY SUPPLY	138.89	MICHELLE M KERSEN
06,05,2009	NEWPORT LABORATORIES	152.00	MICHELLE M KERSEN
05,01,2009	AMERICAN ASSOC00 OF 00	160.00	MICHELLE M KERSEN
04,27,2009	COMPOUNDING PHARMACIES	198.00	MICHELLE M KERSEN
03,16,2009	MICHIGAN STATE UNIVERS	207.01	MICHELLE M KERSEN
04,23,2009	USDA APHIS NVSL	208.00	MICHELLE M KERSEN
05,28,2009	MWI VETERINARY SUPPLY	228.60	MICHELLE M KERSEN
03,13,2009	ZOOLOGIX INC	240	MICHELLE M KERSEN
03,17,2009	MERIAL LTD	265	MICHELLE M KERSEN
03,16,2009	USDA APHIS NVSL	282	MICHELLE M KERSEN
04,29,2009	USDA APHIS NVSL	282.00	MICHELLE M KERSEN
05,04,2009	USDA APHIS NVSL	282.00	MICHELLE M KERSEN
06,01,2009	USDA APHIS NVSL	282.00	MICHELLE M KERSEN
03,18,2009	STL ZOO - EDUCATION DE	334.75	MICHELLE M KERSEN
03,17,2009	LANDAUER INC	386.23	MICHELLE M KERSEN
04,08,2009	MWI VETERINARY SUPPLY	412.82	MICHELLE M KERSEN
05,15,2009	PAVILION PHARMACY	437.36	MICHELLE M KERSEN
05,25,2009	PAVILION PHARMACY	460.59	MICHELLE M KERSEN
03,18,2009	UW VET MED HOSPITAL	485	MICHELLE M KERSEN
03,16,2009	BAYER ANIMAL HEALTH	512.88	MICHELLE M KERSEN
03,16,2009	DALLAS LIGHT9722412852	534.01	MICHELLE M KERSEN
05,15,2009	MWI VETERINARY SUPPLY	610.17	MICHELLE M KERSEN
05,28,2009	MWI VETERINARY SUPPLY	617.83	MICHELLE M KERSEN
03,16,2009	CTR FOR VET. SPEC	654.76	MICHELLE M KERSEN
04,10,2009	PAVILION PHARMACY	660.77	MICHELLE M KERSEN
04,09,2009	W A BUTLER	678.27	MICHELLE M KERSEN
03,17,2009	STERICYCLE INC	800.01	MICHELLE M KERSEN
03,20,2009	W A BUTLER	860.31	MICHELLE M KERSEN
04,17,2009	METHODIST MEDI00 OF 00	873.25	MICHELLE M KERSEN
04,15,2009	XRAY SALES & SERVICE C	930.00	MICHELLE M KERSEN
04,27,2009	ZOOLOGIX INC	944.00	MICHELLE M KERSEN
03,19,2009	W A BUTLER	959.3	MICHELLE M KERSEN
05,11,2009	MWI VETERINARY SUPPLY	961.43	MICHELLE M KERSEN
04,23,2009	XRAY SALES & SERVICE C	975.00	MICHELLE M KERSEN
03,16,2009	WILDLIFE ZOOPHARM	977	MICHELLE M KERSEN
04,29,2009	FOODSCIENCE CORPORATIO	978.68	MICHELLE M KERSEN
05,28,2009	PAH*PFIZER ANML HEALTH	986.35	MICHELLE M KERSEN
05,28,2009	W A BUTLER	989.80	MICHELLE M KERSEN
05,11,2009	W A BUTLER	991.43	MICHELLE M KERSEN
03,11,2009	MWI VETERINARY SUPPLY	998.81	MICHELLE M KERSEN

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
03,16,2009	ZOOLOGIX INC	1000	MICHELLE M KERSEN
			MICHELLE M KERSEN Count 73
03,30,2009	CRADDOCK LUMBER	402.4	MIKE JOHNSON
			MIKE JOHNSON Count 1
06,03,2009	AMZ*AMAZON PAYMENTS	-53.20	NANCY NESS
05,25,2009	AMAZON.COM	41.26	NANCY NESS
05,28,2009	AMZ*AMAZON PAYMENTS	53.20	NANCY NESS
05,28,2009	AMZ*AMAZON PAYMENTS	53.94	NANCY NESS
04,03,2009	TECHSMITH CORPORATION	179	NANCY NESS
			NANCY NESS Count 5
03,26,2009	ELLIOTT'S HARDWARE	93.2	NIM CASH
04,13,2009	HOSE TECH	227.76	NIM CASH
03,13,2009	HERCO EQUIPMENT INC	278	NIM CASH
04,10,2009	DFW HEAVY DUTY PARTS	441.06	NIM CASH
04,09,2009	ELLIOTT'S HARDWARE	600.36	NIM CASH
			NIM CASH Count 5
04,16,2009	BARNES & NOBLE #288Q90	105.00	NORMA AMADOR
05,01,2009	FEDEX KINKO'S #0191	108.10	NORMA AMADOR
04,15,2009	BOOKMARK INC	167.74	NORMA AMADOR
05,04,2009	FEDEX KINKO'S #0191	216.00	NORMA AMADOR
			NORMA AMADOR Count 4
04,13,2009	AT YOUR SERVICE INDUST	85.85	PAMELA JONES
03,24,2009	WW GRAINGER	578.7	PAMELA JONES
			PAMELA JONES Count 2
05,07,2009	NEWARK US 00000075	10.86	PATRICK MITCHELL
05,13,2009	TEXAS BEARINGS INC	13.69	PATRICK MITCHELL
04,27,2009	MIDWAY AUTO SUPPLY INC	17.00	PATRICK MITCHELL
05,28,2009	HANNAY REELS	37.22	PATRICK MITCHELL
04,22,2009	FREEL ENTERPRISES INC	54.22	PATRICK MITCHELL
05,13,2009	USA SUPPLY	65.00	PATRICK MITCHELL
05,25,2009	INTERSTATE BATTERY	68.66	PATRICK MITCHELL
04,20,2009	WILDFIRE TRUCK & EQUIP	80.40	PATRICK MITCHELL
04,22,2009	FREEL ENTERPRISES INC	85.04	PATRICK MITCHELL
06,05,2009	G & G TRACTOR CO.	125.17	PATRICK MITCHELL
04,28,2009	EMERGENCY PARTS PL	164.34	PATRICK MITCHELL
05,28,2009	MIDWAY AUTO SUPPLY INC	174.00	PATRICK MITCHELL
05,13,2009	BAY TECH SUPPLY SO	224.22	PATRICK MITCHELL
06,01,2009	USA SUPPLY	249.50	PATRICK MITCHELL
04,20,2009	UNIQUE UPHOLSTERY	250.00	PATRICK MITCHELL
05,29,2009	EMERGENCY ONE	594.41	PATRICK MITCHELL
04,23,2009	MIDWAY AUTO SUPPLY INC	650.00	PATRICK MITCHELL
05,25,2009	WILDFIRE TRUCK & EQUIP	754.20	PATRICK MITCHELL
			PATRICK MITCHELL Count 18
03,12,2009	THE HOME DEPOT 6804	13.85	RAUL RANGEL
03,26,2009	KELLAN'S LOCKSMITHS	18.02	RAUL RANGEL
03,27,2009	ATD 605	66	RAUL RANGEL
04,07,2009	CRAFCO TEXAS, INC.	86.31	RAUL RANGEL
			RAUL RANGEL Count 4
03,13,2009	ALLIED FENCE CO DALLAS	-716.71	REGGIE JOHNSON
03,16,2009	THE HOME DEPOT #0555	16.82	REGGIE JOHNSON
03,11,2009	CRADDOCK LUMBER	22.25	REGGIE JOHNSON
05,25,2009	THE HOME DEPOT #6816	22.69	REGGIE JOHNSON
05,12,2009	STAGG'S LAWNMOWER	22.77	REGGIE JOHNSON
04,17,2009	BINFRDFNCE9722862881	30.00	REGGIE JOHNSON
05,18,2009	AMERICAN IRON & METAL	33.30	REGGIE JOHNSON
06,04,2009	FOSTER'S GARDEN CENTER	35.00	REGGIE JOHNSON
03,16,2009	AMERICAN IRON & METAL	38.4	REGGIE JOHNSON
05,18,2009	THE HOME DEPOT #6816	38.50	REGGIE JOHNSON
03,17,2009	WILLIAMS CONCRETE	41.4	REGGIE JOHNSON
04,22,2009	ACORN NATURALISTS-INTE	43.85	REGGIE JOHNSON
04,20,2009	INDIGO INSTRUMENTS	45.94	REGGIE JOHNSON
06,01,2009	THE HOME DEPOT 552	50.68	REGGIE JOHNSON

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,09,2009	TRACTOR-SUPPLY-CO #044	52.98	REGGIE JOHNSON
04,02,2009	ALLIED FENCE CO DALLAS	54.76	REGGIE JOHNSON
03,09,2009	LEE ROY JORDAN LUMBER	55.83	REGGIE JOHNSON
03,30,2009	MAVERICK TOOLS INC	60.35	REGGIE JOHNSON
04,24,2009	CHESSHIR STONE & ROCK	61.88	REGGIE JOHNSON
03,16,2009	THE HOME DEPOT #6816	66.92	REGGIE JOHNSON
04,29,2009	ELLIOTT'S HARDWARE	78.17	REGGIE JOHNSON
03,09,2009	ALLIED FENCE CO DALLAS	81.32	REGGIE JOHNSON
05,04,2009	THE HOME DEPOT #6816	87.99	REGGIE JOHNSON
04,21,2009	NORCOSTCO- TEXAS	89.90	REGGIE JOHNSON
04,07,2009	ALLIED FENCE CO DALLAS	91.12	REGGIE JOHNSON
04,06,2009	THE HOME DEPOT #6816	95.49	REGGIE JOHNSON
03,13,2009	THE HOME DEPOT 550	110.55	REGGIE JOHNSON
05,11,2009	THE HOME DEPOT #0555	110.65	REGGIE JOHNSON
05,14,2009	AMERICAN IRON & METAL	112.90	REGGIE JOHNSON
04,15,2009	CHESSHIR STONE AND ROC	120.49	REGGIE JOHNSON
05,18,2009	THE HOME DEPOT #0555	121.59	REGGIE JOHNSON
03,12,2009	THE HOME DEPOT #0555	126.3	REGGIE JOHNSON
04,02,2009	THE HOME DEPOT 589	128.82	REGGIE JOHNSON
05,21,2009	THE HOME DEPOT #0555	143.44	REGGIE JOHNSON
03,30,2009	THE HOME DEPOT #0555	144.08	REGGIE JOHNSON
04,15,2009	CHESSHIR STONE AND ROC	156.61	REGGIE JOHNSON
04,17,2009	LEE ROY JORDAN LUMBER	167.60	REGGIE JOHNSON
04,21,2009	ICI-DULUX-PAINTS #0170	168.60	REGGIE JOHNSON
03,10,2009	ELLIOTT'S HARDWARE	170.57	REGGIE JOHNSON
05,25,2009	THE HOME DEPOT #6816	173.47	REGGIE JOHNSON
03,13,2009	ALLIED FENCE CO DALLAS	176.71	REGGIE JOHNSON
03,12,2009	ELLIOTT'S HARDWARE	184.21	REGGIE JOHNSON
04,20,2009	DART PASS SALES	190.50	REGGIE JOHNSON
04,20,2009	THE HOME DEPOT #0555	193.07	REGGIE JOHNSON
04,06,2009	THE HOME DEPOT 550	202.45	REGGIE JOHNSON
05,08,2009	SOUTHLAND FARM STORE I	204.74	REGGIE JOHNSON
04,27,2009	THE HOME DEPOT 589	231.88	REGGIE JOHNSON
04,23,2009	THE HOME DEPOT 550	232.26	REGGIE JOHNSON
04,13,2009	ALLIED FENCE CO DALLAS	236.16	REGGIE JOHNSON
03,31,2009	ELLIOTT'S HARDWARE	239.36	REGGIE JOHNSON
05,18,2009	THE HOME DEPOT #6816	240.60	REGGIE JOHNSON
05,25,2009	THE HOME DEPOT #6816	251.00	REGGIE JOHNSON
05,21,2009	CHESSHIR STONE AND ROC	258.21	REGGIE JOHNSON
04,27,2009	THE HOME DEPOT #0555	258.97	REGGIE JOHNSON
04,29,2009	THE HOME DEPOT 589	264.50	REGGIE JOHNSON
04,27,2009	THE HOME DEPOT #0555	277.20	REGGIE JOHNSON
03,19,2009	THE HOME DEPOT 552	286.55	REGGIE JOHNSON
03,09,2009	LOWES #02280*	289.87	REGGIE JOHNSON
06,05,2009	ALLIED FENCE CO DALLAS	304.41	REGGIE JOHNSON
04,08,2009	THE HOME DEPOT 589	305.32	REGGIE JOHNSON
05,07,2009	ELLIOTT'S HARDWARE	305.92	REGGIE JOHNSON
05,18,2009	ALLIED FENCE CO DALLAS	310.85	REGGIE JOHNSON
03,19,2009	BROKERS QUALITY GRAS	315.29	REGGIE JOHNSON
04,16,2009	THE HOME DEPOT #6816	332.45	REGGIE JOHNSON
04,30,2009	BROKERS QUALITY GRAS	366.94	REGGIE JOHNSON
05,21,2009	ALLIED FENCE CO DALLAS	432.06	REGGIE JOHNSON
03,31,2009	ALLIED FENCE CO DALLAS	519.6	REGGIE JOHNSON
03,10,2009	ALLIED FENCE CO DALLAS	716.71	REGGIE JOHNSON
06,05,2009	BROKERS QUALITY GRAS	1000.00	REGGIE JOHNSON
			REGGIE JOHNSON Count 69
03,09,2009	SOUTHWEST WHEEL COMPAN	11.7	REGINALD O MOODY
04,10,2009	NORTHWEST PROPANE GAS	32.75	REGINALD O MOODY
04,22,2009	CUMMINS SOUTHERN PLAIN	57.01	REGINALD O MOODY
03,13,2009	MIDWEST HOSE & SPECIAL	70.84	REGINALD O MOODY
04,02,2009	CONTINENTAL EQUIPMENT	314.64	REGINALD O MOODY
			REGINALD O MOODY Count 5

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,03,2009	SOUTHWEST WHEEL COMPAN	-17	RICHARD ALMOS
04,01,2009	SOUTHWEST WHEEL COMPAN	6.9	RICHARD ALMOS
04,14,2009	STUART HOSE & PIPE	28.44	RICHARD ALMOS
04,22,2009	STUART HOSE & PIPE	33.71	RICHARD ALMOS
04,08,2009	STUART HOSE & PIPE	60.21	RICHARD ALMOS
05,07,2009	HOTSY EQUIPMENT CO	73.00	RICHARD ALMOS
04,02,2009	SOUTHWEST WHEEL COMPAN	88.95	RICHARD ALMOS
05,05,2009	STUART HOSE & PIPE	93.76	RICHARD ALMOS
03,27,2009	STUART HOSE & PIPE	104.72	RICHARD ALMOS
03,09,2009	S&S WORLDWIDE	141	RICHARD ALMOS
			RICHARD ALMOS Count 10
03,16,2009	HNS*HUGHESNET.COM	99.99	RICHARD DEARDORFF
04,15,2009	HNS*HUGHESNET.COM	99.99	RICHARD DEARDORFF
05,15,2009	HNS*HUGHESNET.COM	99.99	RICHARD DEARDORFF
05,22,2009	DS WATERS	198.50	RICHARD DEARDORFF
05,22,2009	DS WATERS	222.00	RICHARD DEARDORFF
04,16,2009	ZEE MEDICAL CO07355142	289.65	RICHARD DEARDORFF
05,18,2009	WE STOW INC	390.00	RICHARD DEARDORFF
			RICHARD DEARDORFF Count 7
04,06,2009	NTTA AUTOCHARGE	80	RICKEY DERDEN
			RICKEY DERDEN Count 1
05,11,2009	SAMS CLUB	12.12	ROBERT C WARREN
04,27,2009	THE HOME DEPOT #0555	14.91	ROBERT C WARREN
04,20,2009	WM SUPERCENTER	22.00	ROBERT C WARREN
03,30,2009	SAMS CLUB	23.2	ROBERT C WARREN
05,11,2009	DOMINO'S PIZZA #6564	25.46	ROBERT C WARREN
05,25,2009	SAMSCLUB #6482	26.94	ROBERT C WARREN
05,18,2009	DOMINO'S PIZZA #6564	37.44	ROBERT C WARREN
05,18,2009	DOMINO'S PIZZA #6564	37.69	ROBERT C WARREN
04,27,2009	SAMSCLUB #6482	48.66	ROBERT C WARREN
04,13,2009	LAMAR CASH AND CARRY I	54.59	ROBERT C WARREN
05,04,2009	WM SUPERCENTER	58.76	ROBERT C WARREN
03,09,2009	WAL-MART #5288	68.5	ROBERT C WARREN
03,16,2009	SAMSCLUB #6482	69.24	ROBERT C WARREN
03,23,2009	SIGMA IMPORT, INC.	85	ROBERT C WARREN
05,20,2009	LAMAR CASH AND CARRY I	108.73	ROBERT C WARREN
05,15,2009	SAMSCLUB #6482	139.87	ROBERT C WARREN
04,20,2009	WAL-MART #5288	144.00	ROBERT C WARREN
04,06,2009	SAMSCLUB #6482	144.14	ROBERT C WARREN
04,27,2009	WAL-MART #5288	145.00	ROBERT C WARREN
03,09,2009	SIGMA IMPORT, INC.	146	ROBERT C WARREN
03,16,2009	SAMS CLUB	151.02	ROBERT C WARREN
04,13,2009	WM SUPERCENTER	171.64	ROBERT C WARREN
03,09,2009	SAMSCLUB #6265	252.67	ROBERT C WARREN
03,10,2009	FAST SIGNS MARKETCENTE	280	ROBERT C WARREN
04,27,2009	REBECCA S RETAIL	284.80	ROBERT C WARREN
03,26,2009	SAMSCLUB #6482	320.43	ROBERT C WARREN
04,13,2009	REBECCA S RETAIL	349.25	ROBERT C WARREN
04,22,2009	SAMSCLUB #6482	361.62	ROBERT C WARREN
05,20,2009	SAMSCLUB #6482	369.34	ROBERT C WARREN
04,06,2009	REBECCA S RETAIL	515.05	ROBERT C WARREN
03,17,2009	SIGNMASTERS	600	ROBERT C WARREN
04,22,2009	TXCONCESSIONSEQUIPSUP	654.16	ROBERT C WARREN
05,04,2009	THE STUFF SHOP, INC	857.75	ROBERT C WARREN
03,09,2009	REBECCA S RETAIL	984.1	ROBERT C WARREN
			ROBERT C WARREN Count 34
03,06,2009	BAYVIEW MARINA	12.23	ROBERT COKER
06,05,2009	BAYVIEW MARINA	64.25	ROBERT COKER
06,02,2009	BAYVIEW MARINA	105.32	ROBERT COKER
05,21,2009	BAYVIEW MARINA	141.22	ROBERT COKER
06,04,2009	BAYVIEW MARINA	148.41	ROBERT COKER
05,28,2009	BAYVIEW MARINA	150.35	ROBERT COKER

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,25,2009	BAYVIEW MARINA	234.17	ROBERT COKER
			ROBERT COKER Count 7
04,13,2009	THE HOME DEPOT 550	-149.64	ROBERT H WILLIAMS
05,28,2009	BACON EQUIPMENT	38.25	ROBERT H WILLIAMS
03,10,2009	BACON EQUIPMENT	51	ROBERT H WILLIAMS
04,17,2009	BACON EQUIPMENT	51.00	ROBERT H WILLIAMS
04,13,2009	THE HOME DEPOT 550	94.04	ROBERT H WILLIAMS
05,29,2009	ALLIED FENCE CO DALLAS	155.00	ROBERT H WILLIAMS
03,12,2009	NORTHERN TOOL EQUIPMNT	179.96	ROBERT H WILLIAMS
03,26,2009	IVEY LUMBER SALES INC	222.99	ROBERT H WILLIAMS
05,01,2009	THE HOME DEPOT 550	303.88	ROBERT H WILLIAMS
04,10,2009	THE HOME DEPOT 550	339.92	ROBERT H WILLIAMS
06,03,2009	ALLIED FENCE CO DALLAS	461.50	ROBERT H WILLIAMS
03,09,2009	BETSY ROSE FLAG GIRLS	830	ROBERT H WILLIAMS
			ROBERT H WILLIAMS Count 12
04,29,2009	STUART HOSE & PIPE	22.76	ROBERT SUAREZ
05,25,2009	STUART HOSE & PIPE	41.30	ROBERT SUAREZ
05,28,2009	STUART HOSE & PIPE	43.65	ROBERT SUAREZ
05,25,2009	RODEO FORD	60.00	ROBERT SUAREZ
04,23,2009	ALTERSTART SYSTEMS INC	244.00	ROBERT SUAREZ
04,22,2009	STUART HOSE & PIPE	286.58	ROBERT SUAREZ
05,18,2009	ALTERSTART SYSTEMS INC	658.00	ROBERT SUAREZ
			ROBERT SUAREZ Count 7
06,04,2009	WW GRAINGER	98.64	ROBERT W HOLMES
05,08,2009	HOLT CAT OF TX - DALLA	402.36	ROBERT W HOLMES
05,20,2009	MIKE'S AUTO CARE	413.22	ROBERT W HOLMES
05,25,2009	MAIN STREET INSTALLERS	460.00	ROBERT W HOLMES
05,08,2009	HOLT CAT OF TX - DALLA	517.38	ROBERT W HOLMES
04,24,2009	WW GRAINGER	534.08	ROBERT W HOLMES
06,03,2009	WW GRAINGER	785.70	ROBERT W HOLMES
			ROBERT W HOLMES Count 7
05,18,2009	FIESTA MART #65	14.11	ROBIN STEINSHNIDER
05,25,2009	THE HOME DEPOT 589	32.85	ROBIN STEINSHNIDER
05,25,2009	LAMAR CASH AND CARRY I	39.92	ROBIN STEINSHNIDER
05,18,2009	WAL-MART #0949	43.22	ROBIN STEINSHNIDER
05,13,2009	SUNBELT POOLS INC	49.08	ROBIN STEINSHNIDER
04,08,2009	THE HOME DEPOT 552	49.60	ROBIN STEINSHNIDER
05,07,2009	REDMOND SALES COMP	59.07	ROBIN STEINSHNIDER
05,25,2009	LESLIE'S POOL SPLY	60.78	ROBIN STEINSHNIDER
04,29,2009	SWIMSUIT STATION INC	64.26	ROBIN STEINSHNIDER
04,16,2009	THE HOME DEPOT 552	65.64	ROBIN STEINSHNIDER
05,20,2009	HECTORS HARDWARE 1	89.23	ROBIN STEINSHNIDER
05,07,2009	WORLD WATERPARK ASSOC	100.00	ROBIN STEINSHNIDER
04,06,2009	PRECISION BUSINESS MAC	105	ROBIN STEINSHNIDER
05,22,2009	RADIOSHACK COR00184960	106.98	ROBIN STEINSHNIDER
05,25,2009	ACE MART RESTAURANT SU	205.08	ROBIN STEINSHNIDER
03,23,2009	WEST MARINE #52	211.17	ROBIN STEINSHNIDER
06,03,2009	SUNBELT POOLS INC	211.53	ROBIN STEINSHNIDER
03,09,2009	DALLAS KIDS EXPO	250	ROBIN STEINSHNIDER
05,22,2009	WM SUPERCENTER	253.69	ROBIN STEINSHNIDER
05,11,2009	DOLLAR DAYS	269.61	ROBIN STEINSHNIDER
04,27,2009	THE ORIGINAL BUNGEE	289.92	ROBIN STEINSHNIDER
06,03,2009	FASTSIGNS NO 13001	336.24	ROBIN STEINSHNIDER
03,19,2009	SPECIALTY BUILDING MAT	344.25	ROBIN STEINSHNIDER
04,02,2009	WORLD WATERPARK ASSOC	345	ROBIN STEINSHNIDER
03,09,2009	KID STUFF MARKETING IN	422.45	ROBIN STEINSHNIDER
05,07,2009	REDMOND SALES COMP	446.95	ROBIN STEINSHNIDER
06,05,2009	FASTSIGNS NO 13001	456.00	ROBIN STEINSHNIDER
05,11,2009	SUNBELT POOLS INC	505.31	ROBIN STEINSHNIDER
05,04,2009	IMAGESUNWEAR-NE PICTUR	511.76	ROBIN STEINSHNIDER
05,19,2009	TODAY NEWSPAPER, INC	550.00	ROBIN STEINSHNIDER
06,01,2009	SAMS CLUB	551.00	ROBIN STEINSHNIDER

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,27,2009	SUNBELT POOLS INC	586.46	ROBIN STEINSHNIDER
05,15,2009	GATOR WATERSPORTS LLC	611.69	ROBIN STEINSHNIDER
03,26,2009	OXYSURESTORE	667	ROBIN STEINSHNIDER
03,09,2009	WATER WARS	751	ROBIN STEINSHNIDER
05,06,2009	MID AMERICA SALES INC	894.00	ROBIN STEINSHNIDER
04,29,2009	SWIMSUIT STATION INC	900.00	ROBIN STEINSHNIDER
04,22,2009	WATER SAFETY PRODUCTS	970.50	ROBIN STEINSHNIDER
05,12,2009	CROWDCONTROLEXPERTS.CO	977.00	ROBIN STEINSHNIDER
			ROBIN STEINSHNIDER Count 39
03,26,2009	HUNT AIR CONDITIONREPA	75	RODNEY NEWMAN
04,13,2009	TEXAS BEARINGS INC	99.92	RODNEY NEWMAN
05,15,2009	MILITARY SERVICE CO	172.33	RODNEY NEWMAN
04,09,2009	RICHARDSON SAW & LAWNM	235.46	RODNEY NEWMAN
05,25,2009	RICHARDSON SAW & LAWNM	236.46	RODNEY NEWMAN
05,08,2009	RICHARDSON SAW & LAWNM	576.34	RODNEY NEWMAN
03,06,2009	RICHARDSON SAW & LAWNM	678.04	RODNEY NEWMAN
			RODNEY NEWMAN Count 7
03,19,2009	THE HOME DEPOT #6816	101.53	RONNIE CAUSEY
			RONNIE CAUSEY Count 1
04,06,2009	RYDIN DECAL - MOTO	266.5	ROSA PERALTA
			ROSA PERALTA Count 1
05,13,2009	FAIRWAY SUPPLY DALLAS	23.60	RUDOLPH SPEARS
05,29,2009	FAIRWAY SUPPLY DALLAS	46.75	RUDOLPH SPEARS
06,01,2009	UNICORD CORPORATION	55.60	RUDOLPH SPEARS
04,08,2009	FAIRWAY SUPPLY DALLAS	95.00	RUDOLPH SPEARS
04,03,2009	WW GRAINGER	128	RUDOLPH SPEARS
03,09,2009	RADIOSHACK COR00181420	139.97	RUDOLPH SPEARS
05,20,2009	LOWES #00513*	143.88	RUDOLPH SPEARS
05,28,2009	EAGLE FIRE EXTINGUISHE	150.50	RUDOLPH SPEARS
03,16,2009	CRADDOCK LUMBER	179.9	RUDOLPH SPEARS
03,11,2009	LABSAFE*1013058883	208.32	RUDOLPH SPEARS
05,18,2009	THE HOME DEPOT 552	239.64	RUDOLPH SPEARS
04,06,2009	WW GRAINGER	300.15	RUDOLPH SPEARS
05,25,2009	WW GRAINGER	433.26	RUDOLPH SPEARS
03,27,2009	HENRY SCHEIN	621.72	RUDOLPH SPEARS
03,19,2009	EMSCO GROUP	698.8	RUDOLPH SPEARS
03,06,2009	FLOWER HOUSE	705	RUDOLPH SPEARS
05,04,2009	BOUND TREE MEDICAL LLC	862.50	RUDOLPH SPEARS
04,01,2009	TRACTOR-SUPPLY-CO #044	972	RUDOLPH SPEARS
04,22,2009	TRACTOR-SUPPLY-CO #044	972.00	RUDOLPH SPEARS
			RUDOLPH SPEARS Count 19
04,30,2009	ESTES 008 DALLAS	797.00	SALVADOR HUERTA
			SALVADOR HUERTA Count 1
05,11,2009	STUART HOSE & PIPE	-72.90	SAMUEL GONZALEZ
03,30,2009	STUART HOSE & PIPE	5.46	SAMUEL GONZALEZ
03,06,2009	WHEELED COACH IND	9.75	SAMUEL GONZALEZ
05,15,2009	MIDWAY AUTO SUPPLY INC	9.90	SAMUEL GONZALEZ
03,26,2009	REECE SUPPLY COMPANY O	10.95	SAMUEL GONZALEZ
03,06,2009	METRO FIRE APPARATUS	11	SAMUEL GONZALEZ
06,03,2009	FREEL ENTERPRISES INC	11.20	SAMUEL GONZALEZ
03,10,2009	STUART HOSE & PIPE	11.64	SAMUEL GONZALEZ
06,05,2009	CRIMSON FIRE INC	20.00	SAMUEL GONZALEZ
05,25,2009	MCMASTER-CARR	21.68	SAMUEL GONZALEZ
03,16,2009	MIDWAY AUTO SUPPLY INC	23.48	SAMUEL GONZALEZ
03,13,2009	ARROW SAFETY DEVICE CO	26.03	SAMUEL GONZALEZ
04,02,2009	AIRPRO MOBILE AIR LLC	26.25	SAMUEL GONZALEZ
04,13,2009	SJMPARTS	26.37	SAMUEL GONZALEZ
03,09,2009	W W GRAINGER 916	27.09	SAMUEL GONZALEZ
05,12,2009	MIDWAY AUTO SUPPLY INC	28.58	SAMUEL GONZALEZ
03,06,2009	METRO FIRE APPARATUS	36	SAMUEL GONZALEZ
03,10,2009	WHEELED COACH IND	37.36	SAMUEL GONZALEZ
03,17,2009	WHEELED COACH IND	37.36	SAMUEL GONZALEZ

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
03,12,2009	MIDWAY AUTO SUPPLY INC	39.54	SAMUEL GONZALEZ
05,05,2009	OGBURN'S TRUCK PARTS (	44.00	SAMUEL GONZALEZ
05,06,2009	OGBURN'S TRUCK PARTS (	44.00	SAMUEL GONZALEZ
03,11,2009	SPARTAN CHASSIS	44.86	SAMUEL GONZALEZ
03,25,2009	J-8 EQUIPMENT CO. OF T	45	SAMUEL GONZALEZ
06,03,2009	STEWART & STEVENSON 04	48.44	SAMUEL GONZALEZ
03,19,2009	HANNAY REELS	52.03	SAMUEL GONZALEZ
04,01,2009	CRIMSON FIRE INC	52.69	SAMUEL GONZALEZ
03,06,2009	STUART HOSE & PIPE	53.29	SAMUEL GONZALEZ
03,20,2009	SPARTAN CHASSIS	57	SAMUEL GONZALEZ
04,01,2009	CRIMSON FIRE INC	57.7	SAMUEL GONZALEZ
03,11,2009	HANNAY REELS	64.77	SAMUEL GONZALEZ
03,09,2009	JOHN WRIGHT ASSOCIATES	69.2	SAMUEL GONZALEZ
05,05,2009	STUART HOSE & PIPE	72.90	SAMUEL GONZALEZ
03,25,2009	OGBURN'S TRUCK PARTS (	88	SAMUEL GONZALEZ
05,18,2009	OGBURN'S TRUCK PARTS (	88.00	SAMUEL GONZALEZ
03,24,2009	MIDWAY AUTO SUPPLY INC	91.67	SAMUEL GONZALEZ
04,01,2009	EMERGENCY PARTS PL	101.67	SAMUEL GONZALEZ
03,16,2009	EMERGENCY PARTS PL	116	SAMUEL GONZALEZ
03,11,2009	ALL AMERICA SALES	135.16	SAMUEL GONZALEZ
04,15,2009	MCMASTER-CARR	145.50	SAMUEL GONZALEZ
06,01,2009	STEWART & STEVENSON 04	165.29	SAMUEL GONZALEZ
04,14,2009	BAY TECH SUPPLY SO	170.00	SAMUEL GONZALEZ
03,12,2009	REECE SUPPLY COMPANY O	176.54	SAMUEL GONZALEZ
06,04,2009	FEDEX FREIGHT EAST INC	191.72	SAMUEL GONZALEZ
04,23,2009	CRIMSON FIRE INC	205.95	SAMUEL GONZALEZ
03,09,2009	JOHN WRIGHT ASSOCIATES	218	SAMUEL GONZALEZ
03,09,2009	SPARTAN CHASSIS	253.42	SAMUEL GONZALEZ
03,10,2009	FEDEX FREIGHT EAST INC	278.47	SAMUEL GONZALEZ
06,01,2009	CASCOINDUST	300.00	SAMUEL GONZALEZ
03,10,2009	OGBURN'S TRUCK PARTS (	309.32	SAMUEL GONZALEZ
03,13,2009	ALL AMERICA SALES	346.98	SAMUEL GONZALEZ
03,18,2009	J-8 EQUIPMENT CO. OF T	350	SAMUEL GONZALEZ
05,28,2009	OGBURN'S TRUCK PARTS (	364.58	SAMUEL GONZALEZ
03,06,2009	BAY TECH SUPPLY SO	393.83	SAMUEL GONZALEZ
05,11,2009	GWS WELDING SUPPLY	396.00	SAMUEL GONZALEZ
04,09,2009	POWER STEER, INC.	425.00	SAMUEL GONZALEZ
03,19,2009	REECE SUPPLY COMPANY O	463.37	SAMUEL GONZALEZ
03,19,2009	OGBURN'S TRUCK PARTS (	473.72	SAMUEL GONZALEZ
05,29,2009	EMERGENCY ONE	487.06	SAMUEL GONZALEZ
03,26,2009	MIDWAY AUTO SUPPLY INC	552.97	SAMUEL GONZALEZ
04,14,2009	BAY TECH SUPPLY SO	589.65	SAMUEL GONZALEZ
03,09,2009	MIDWAY AUTO SUPPLY INC	618.1	SAMUEL GONZALEZ
03,26,2009	3MST.PA TP45088 CC:SGC	624.7	SAMUEL GONZALEZ
03,30,2009	OGBURN'S TRUCK PARTS (	669.96	SAMUEL GONZALEZ
03,26,2009	WHEELED COACH IND	750.48	SAMUEL GONZALEZ
03,26,2009	SIMBA INDUSTRIES	771.8	SAMUEL GONZALEZ
06,05,2009	EQUIPMENT SOUTHWEST IN	879.25	SAMUEL GONZALEZ
05,14,2009	REECE SUPPLY COMPANY O	892.85	SAMUEL GONZALEZ
04,22,2009	CASCOINDUST	915.00	SAMUEL GONZALEZ
04,22,2009	CASCOINDUST	915.00	SAMUEL GONZALEZ
03,13,2009	CASCOINDUST	996	SAMUEL GONZALEZ
			SAMUEL GONZALEZ Count 71
04,03,2009	CONTINENTAL EQUIPMENT	-77.3	SANDRA BALDERAS
04,09,2009	CONTINENTAL EQUIPMENT	-42.52	SANDRA BALDERAS
04,28,2009	TRUCKPRO INC 012	3.34	SANDRA BALDERAS
04,09,2009	ELLIOTT'S HARDWARE	3.49	SANDRA BALDERAS
04,20,2009	MIDWAY AUTO SUPPLY INC	7.50	SANDRA BALDERAS
05,29,2009	MIDWAY AUTO SUPPLY INC	10.78	SANDRA BALDERAS
04,27,2009	MIDWAY AUTO SUPPLY INC	11.92	SANDRA BALDERAS
04,01,2009	D & D RADIATOR & MUF	14.5	SANDRA BALDERAS
05,06,2009	D & D RADIATOR & MUF	14.50	SANDRA BALDERAS

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,25,2009	METRO FORD TRU00 OF 00	14.62	SANDRA BALDERAS
04,01,2009	CENTRAL STEEL & SUPPLY	17.75	SANDRA BALDERAS
03,25,2009	LABSAFE*1013141763	19.5	SANDRA BALDERAS
05,21,2009	HOTSYS EQUIPMENT CO	21.00	SANDRA BALDERAS
06,05,2009	MIDWAY AUTO SUPPLY INC	29.65	SANDRA BALDERAS
04,03,2009	CONTINENTAL EQUIPMENT	33	SANDRA BALDERAS
05,05,2009	MIDWAY AUTO SUPPLY INC	33.27	SANDRA BALDERAS
03,11,2009	BANE MACHINERY, INC.	35.42	SANDRA BALDERAS
03,18,2009	LABSAFE*1013100227	36.2	SANDRA BALDERAS
04,16,2009	MIDWAY AUTO SUPPLY INC	38.28	SANDRA BALDERAS
04,06,2009	D & D RADIATOR & MUF	45	SANDRA BALDERAS
04,30,2009	METRO FORD TRU00 OF 00	45.78	SANDRA BALDERAS
04,28,2009	MIDWAY AUTO SUPPLY INC	47.48	SANDRA BALDERAS
06,01,2009	DD OF TEXAS DALLAS	48.10	SANDRA BALDERAS
06,01,2009	TWIN LAKES AUTO SALVAG	50.00	SANDRA BALDERAS
05,13,2009	MIDWAY AUTO SUPPLY INC	53.86	SANDRA BALDERAS
04,01,2009	CUMMINS SOUTHERN PLAIN	60.94	SANDRA BALDERAS
03,30,2009	CONTINENTAL EQUIPMENT	63.78	SANDRA BALDERAS
03,09,2009	BRUCKNER TRUCK SALES10	63.95	SANDRA BALDERAS
06,03,2009	MIDWAY AUTO SUPPLY INC	64.56	SANDRA BALDERAS
03,10,2009	MIDWAY AUTO SUPPLY INC	65.58	SANDRA BALDERAS
05,11,2009	MIDWAY AUTO SUPPLY INC	67.48	SANDRA BALDERAS
04,24,2009	FREEL ENTERPRISES INC	71.17	SANDRA BALDERAS
04,24,2009	CENTRAL STEEL & SUPPLY	73.60	SANDRA BALDERAS
03,24,2009	MIDWAY AUTO SUPPLY INC	75.56	SANDRA BALDERAS
03,16,2009	MIDWAY AUTO SUPPLY INC	75.92	SANDRA BALDERAS
06,01,2009	APPLIED EQUIPMENT, INC	85.00	SANDRA BALDERAS
04,08,2009	SOUTHWEST INTERNATIONA	86.35	SANDRA BALDERAS
05,11,2009	MIDWAY AUTO SUPPLY INC	89.99	SANDRA BALDERAS
04,20,2009	METRO FORD TRUCK SALES	91.48	SANDRA BALDERAS
03,06,2009	METRO FORD TRUCK SALES	92.03	SANDRA BALDERAS
03,27,2009	FOUR SEASONS EQUIPMENT	97.9	SANDRA BALDERAS
05,28,2009	J-8 EQUIPMENT CO. OF T	97.90	SANDRA BALDERAS
04,28,2009	GARLAND STEEL INC	98.00	SANDRA BALDERAS
05,18,2009	MSC/J&L INDUSTRIAL SUP	101.22	SANDRA BALDERAS
05,21,2009	MIDWAY AUTO SUPPLY INC	101.38	SANDRA BALDERAS
05,11,2009	PARTS ASSOCIATES INC	104.00	SANDRA BALDERAS
03,16,2009	LABSAFE*1013083350	108.02	SANDRA BALDERAS
03,27,2009	CENTRAL STEEL & SUPPLY	114.66	SANDRA BALDERAS
03,16,2009	TRINITY CASTING SERVIC	116.28	SANDRA BALDERAS
04,07,2009	STUART HOSE & PIPE	118.00	SANDRA BALDERAS
04,14,2009	WW GRAINGER	125.92	SANDRA BALDERAS
03,13,2009	ROMCO EQUIPMENT CO.	132.98	SANDRA BALDERAS
03,26,2009	RDO EQUIPMENT CO	145.71	SANDRA BALDERAS
03,16,2009	SOUTHWEST INTERNATIONA	150	SANDRA BALDERAS
04,29,2009	GARLAND STEEL INC	150.00	SANDRA BALDERAS
05,21,2009	ZEP MANUFACTURING	160.49	SANDRA BALDERAS
04,10,2009	TRI GAS #566	166.50	SANDRA BALDERAS
04,02,2009	PIRTEK PLANO	176.82	SANDRA BALDERAS
05,01,2009	CONTINENTAL EQUIPMENT	212.64	SANDRA BALDERAS
03,09,2009	RECAPPERS EQUIPMENT CO	222	SANDRA BALDERAS
05,07,2009	METRO FORD TRU00 OF 00	224.89	SANDRA BALDERAS
05,06,2009	TSI	237.65	SANDRA BALDERAS
04,30,2009	MATHESON TRI-GAS 566	242.88	SANDRA BALDERAS
05,07,2009	RDO EQUIPMENT CO	290.00	SANDRA BALDERAS
05,18,2009	WW GRAINGER	295.66	SANDRA BALDERAS
03,20,2009	FOUR SEASONS EQUIPMENT	301.64	SANDRA BALDERAS
04,24,2009	RDO EQUIPMENT CO	318.00	SANDRA BALDERAS
04,14,2009	TRI GAS #566	330.20	SANDRA BALDERAS
05,07,2009	METRO FORD TRU00 OF 00	331.41	SANDRA BALDERAS
04,24,2009	C & E ALTERNATOR SERVI	341.00	SANDRA BALDERAS
04,24,2009	WW GRAINGER	364.50	SANDRA BALDERAS

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
05,18,2009	PARTS ASSOCIATES INC	389.00	SANDRA BALDERAS
03,18,2009	HYDRAULIC SERVICE	456	SANDRA BALDERAS
03,18,2009	HYDRAULIC SERVICE	467.28	SANDRA BALDERAS
03,30,2009	CONTINENTAL EQUIPMENT	488.63	SANDRA BALDERAS
03,17,2009	MIDCO SLING & CABLE CO	498	SANDRA BALDERAS
05,13,2009	BUSTOS NOVACK METAL WO	520.00	SANDRA BALDERAS
04,27,2009	BANE MACHINERY, INC.	520.02	SANDRA BALDERAS
05,21,2009	STUART HOSE & PIPE	614.76	SANDRA BALDERAS
05,12,2009	MIDWAY AUTO SUPPLY INC	685.02	SANDRA BALDERAS
06,05,2009	MIDWAY AUTO SUPPLY INC	729.25	SANDRA BALDERAS
06,05,2009	INLAND TRUCK PARTS COM	800.29	SANDRA BALDERAS
05,08,2009	BRUCKNER TRUCK SALES10	806.48	SANDRA BALDERAS
05,18,2009	BRUCKNER TRUCK SALES10	839.64	SANDRA BALDERAS
			SANDRA BALDERAS Count 84
05,15,2009	WW GRAINGER	37.64	SARAH DELGADO
05,18,2009	WW GRAINGER	159.00	SARAH DELGADO
05,15,2009	WW GRAINGER	414.73	SARAH DELGADO
			SARAH DELGADO Count 3
05,04,2009	BIG D LUMBER CO	440.00	SERGIO MUNOZ
			SERGIO MUNOZ Count 1
04,01,2009	CONSTRUCTION SPECIFICA	330	SHEILA SINGLETON
04,02,2009	WWW.AIA.ORG	639	SHEILA SINGLETON
			SHEILA SINGLETON Count 2
05,13,2009	IN FOCUS CORPORATION	-19.55	SOHEYL FOROUZANI
03,30,2009	REGISTER.COM*10F5EF82J	90	SOHEYL FOROUZANI
04,23,2009	MICRO CENTER	170.95	SOHEYL FOROUZANI
04,23,2009	MICRO CENTER	274.97	SOHEYL FOROUZANI
03,20,2009	IN FOCUS CORPORATION	291.55	SOHEYL FOROUZANI
04,15,2009	POSGUYS.COM	636.00	SOHEYL FOROUZANI
			SOHEYL FOROUZANI Count 6
05,14,2009	BLACK & DECKER SRV #01	237.99	SPURGEON W BARRE
04,15,2009	BLACK & DECKER SRV #01	999.29	SPURGEON W BARRE
			SPURGEON W BARRETT Count 2
04,09,2009	D & D RADIATOR & MUF	14.50	STANLEY DAVIS
05,14,2009	TRINITY CASTING SERVIC	21.42	STANLEY DAVIS
05,15,2009	STUART HOSE & PIPE	51.18	STANLEY DAVIS
04,23,2009	MEMPHIS EQUIPMENT CO.	56.71	STANLEY DAVIS
05,14,2009	TRINITY CASTING SERVIC	57.12	STANLEY DAVIS
04,30,2009	AUTOMOTIVE EQUIPME	103.58	STANLEY DAVIS
05,04,2009	RDO EQUIPMENT CO	167.94	STANLEY DAVIS
04,09,2009	ELITE AUTO GLASS	199.00	STANLEY DAVIS
06,03,2009	MEMPHIS EQUIPMENT CO.	211.87	STANLEY DAVIS
03,27,2009	BANE MACHINERY, INC.	244.63	STANLEY DAVIS
05,11,2009	MANTEK	313.95	STANLEY DAVIS
04,17,2009	CRANE PRO SERVICES	320.00	STANLEY DAVIS
03,26,2009	MANTEK	320.44	STANLEY DAVIS
05,22,2009	RDO EQUIPMENT CO	329.56	STANLEY DAVIS
04,09,2009	D & D RADIATOR & MUF	331.76	STANLEY DAVIS
04,30,2009	CRANE PRO SERVICES	332.75	STANLEY DAVIS
05,07,2009	CONTINENTAL EQUIPMENT	337.75	STANLEY DAVIS
05,08,2009	D & D RADIATOR & MUF	353.60	STANLEY DAVIS
04,16,2009	BUSTOS NOVACK METAL WO	375.00	STANLEY DAVIS
05,13,2009	CONTINENTAL EQUIPMENT	393.80	STANLEY DAVIS
03,26,2009	BANE MACHINERY, INC.	509.45	STANLEY DAVIS
05,04,2009	BALDWIN METALS CO INC	531.00	STANLEY DAVIS
05,07,2009	CONTINENTAL EQUIPMENT	532.22	STANLEY DAVIS
05,11,2009	CONTINENTAL EQUIPMENT	673.16	STANLEY DAVIS
05,07,2009	TRINITY CASTING SERVIC	745.94	STANLEY DAVIS
03,30,2009	TEXAS TRUCK A/C INC.	747.15	STANLEY DAVIS
			STANLEY DAVIS Count 26
04,24,2009	MAIN AUTO PARTS	7.40	STEPHANIE LAQUE
04,22,2009	A G VAN & TRUCK EQUIP	22.25	STEPHANIE LAQUE

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
06,01,2009	WESTERN PARK AUTO P	24.95	STEPHANIE LAQUE
05,01,2009	ALL SIZE SCREW CO. INC	33.31	STEPHANIE LAQUE
05,20,2009	VOLVO CONST EQ & SVC	54.91	STEPHANIE LAQUE
05,25,2009	PARTSCHANNEL INC	59.00	STEPHANIE LAQUE
05,05,2009	STUART HOSE & PIPE	66.38	STEPHANIE LAQUE
04,27,2009	VERSALIFT SOUTHWEST	72.24	STEPHANIE LAQUE
04,23,2009	LONE STAR TRIM	75.00	STEPHANIE LAQUE
05,08,2009	PARTSCHANNEL INC	77.00	STEPHANIE LAQUE
05,11,2009	LONE STAR TRIM	80.00	STEPHANIE LAQUE
05,13,2009	SS DIESEL SUPPLY	80.68	STEPHANIE LAQUE
04,28,2009	PARTSCHANNEL INC	82.00	STEPHANIE LAQUE
05,18,2009	INLAND TRUCK PARTS COM	93.76	STEPHANIE LAQUE
05,29,2009	TOYOTA OF IRVING	110.96	STEPHANIE LAQUE
04,01,2009	PARTSCHANNEL INC	115	STEPHANIE LAQUE
04,15,2009	SOUTHWEST WHEEL COMPAN	139.90	STEPHANIE LAQUE
05,11,2009	LONE STAR TRIM	145.00	STEPHANIE LAQUE
04,15,2009	LONE STAR TRIM	150.00	STEPHANIE LAQUE
04,15,2009	LONE STAR TRIM	150.00	STEPHANIE LAQUE
04,23,2009	LONE STAR TRIM	175.00	STEPHANIE LAQUE
06,01,2009	INLAND TRUCK PARTS COM	176.27	STEPHANIE LAQUE
05,04,2009	CONTINENTAL EQUIPMENT	179.98	STEPHANIE LAQUE
06,04,2009	AIRPRO MOBILE AIR LLC	199.95	STEPHANIE LAQUE
04,23,2009	ZEPCO SALES AND SERVIC	225.00	STEPHANIE LAQUE
04,13,2009	LONE STAR TRIM	250.00	STEPHANIE LAQUE
04,15,2009	LONE STAR TRIM	250.00	STEPHANIE LAQUE
05,13,2009	LONE STAR TRIM	250.00	STEPHANIE LAQUE
05,18,2009	TOYOTA OF IRVING	299.06	STEPHANIE LAQUE
06,01,2009	A G VAN & TRUCK EQUIP	440.00	STEPHANIE LAQUE
05,27,2009	VOLVO CONST EQ & SVC	440.66	STEPHANIE LAQUE
05,08,2009	EQUIPMENT SOUTHWEST IN	487.31	STEPHANIE LAQUE
04,22,2009	ALL SIZE SCREW CO. INC	509.50	STEPHANIE LAQUE
			STEPHANIE LAQUE Count 33
03,09,2009	TRACTOR-SUPPLY-CO #044	7.49	STEVE WORDEN
03,18,2009	CALLOWAY'S 103	51.94	STEVE WORDEN
03,19,2009	THE HOME DEPOT 6537	133.05	STEVE WORDEN
			STEVE WORDEN Count 3
05,15,2009	OFFICE DEPOT #1079	-16.00	STEVEN BRODY
03,20,2009	KENS AUTO SUPPLY	9.59	STEVEN BRODY
03,24,2009	WW GRAINGER	40.35	STEVEN BRODY
04,08,2009	FASTENAL CO-RETAIL	133.20	STEVEN BRODY
04,14,2009	WW GRAINGER	156.15	STEVEN BRODY
05,04,2009	OFFICE DEPOT #1079	209.95	STEVEN BRODY
05,11,2009	CORNWELL TOOLS - KIRK	264.66	STEVEN BRODY
05,01,2009	NOR*NORTHERN TOOL	266.96	STEVEN BRODY
04,16,2009	ZEE MEDICAL CO07355142	289.65	STEVEN BRODY
04,14,2009	WW GRAINGER	312.30	STEVEN BRODY
03,12,2009	GRAFF CHEVROLET CO	500.5	STEVEN BRODY
			STEVEN BRODY Count 11
05,05,2009	HI-LINE	-433.98	STEVEN MOODY
03,06,2009	D & D RADIATOR & MUF	108.1	STEVEN MOODY
04,21,2009	ZEP MANUFACTURING	165.80	STEVEN MOODY
05,15,2009	MCDOWELL MACHINERY & S	205.60	STEVEN MOODY
05,29,2009	MATHESON TRI-GAS 506	245.00	STEVEN MOODY
05,11,2009	HI-LINE	275.37	STEVEN MOODY
05,21,2009	TRACTOR-SUPPLY-CO #044	328.75	STEVEN MOODY
05,29,2009	MATHESON TRI-GAS 566	343.00	STEVEN MOODY
04,20,2009	ZEP MANUFACTURING	418.39	STEVEN MOODY
05,18,2009	ACCURATE SIGNS	512.00	STEVEN MOODY
06,05,2009	TEXAS ALLOYS & TOOL CO	791.00	STEVEN MOODY
05,15,2009	PARKER POWER SYSTEMS I	880.25	STEVEN MOODY
06,02,2009	TEXAS ALLOYS & TOOL CO	963.70	STEVEN MOODY
05,20,2009	MSC/J&L INDUSTRIAL SUP	970.23	STEVEN MOODY

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
04,10,2009	HI-LINE	972.35	STEVEN MOODY
03,25,2009	KIMBALL MIDWEST	989.55	STEVEN MOODY
05,08,2009	TEXAS ALLOYS & TOOL CO	989.64	STEVEN MOODY
03,16,2009	TEXAS ALLOYS & TOOL CO	990	STEVEN MOODY
			STEVEN MOODY Count 18
03,11,2009	APCO INTERNATIONAL	84.53	SYLVIA HARRIS
03,30,2009	ALEXETER TECHNOLOGIES	900	SYLVIA HARRIS
			SYLVIA HARRIS Count 2
05,25,2009	TRAVIS-DISTRICT CLERK	2.00	TAMERA TIGNOR
05,25,2009	TXONLINE EFILING	9.76	TAMERA TIGNOR
03,19,2009	TXONLINE EFILING	10.7	TAMERA TIGNOR
04,06,2009	TXONLINE EFILING	12.27	TAMERA TIGNOR
03,19,2009	TRAVIS-DISTRICT CLERK	248.5	TAMERA TIGNOR
04,06,2009	TRAVIS-DISTRICT CLERK	318	TAMERA TIGNOR
			TAMERA TIGNOR Count 6
05,13,2009	CONVENTION CENTER	60.00	TAWANYA GREEN
06,01,2009	IRA A MCGRAW JR S GOLF	450.00	TAWANYA GREEN
			TAWANYA GREEN Count 2
05,19,2009	STUART HOSE & PIPE	12.42	TED PADGETT
04,28,2009	STUART HOSE & PIPE	21.36	TED PADGETT
03,30,2009	STUART HOSE & PIPE	154.88	TED PADGETT
04,20,2009	STUART HOSE & PIPE	169.52	TED PADGETT
03,26,2009	LORMAN EDUCATION SERVI	359	TED PADGETT
04,30,2009	SAFEWARE INC	550.50	TED PADGETT
			TED PADGETT Count 6
06,03,2009	ELLIOTT'S HARDWARE	11.94	THOMAS GOOCH
03,10,2009	ENTERTAINMENT SERVICES	450	THOMAS GOOCH
05,28,2009	LESLIE'S POOL SPLY	999.99	THOMAS GOOCH
			THOMAS GOOCH Count 3
05,14,2009	TANNER ELECTRONICS	4.70	THOMAS GREER
03,13,2009	TEX DEPT LICEN & REG	35	THOMAS GREER
03,13,2009	TEX DEPT LICEN & REG	35	THOMAS GREER
03,18,2009	TEX DEPT LICEN & REG	35	THOMAS GREER
03,18,2009	TEX DEPT LICEN & REG	35	THOMAS GREER
04,02,2009	TEX DEPT LICEN & REG	35	THOMAS GREER
04,02,2009	TEX DEPT LICEN & REG	50	THOMAS GREER
			THOMAS GREER Count 7
04,22,2009	WW GRAINGER	35.06	THOMAS GRUBEN
05,18,2009	CUSTOM CARD SERVICE	259.50	THOMAS GRUBEN
04,06,2009	AIRLINE PRINTING	300	THOMAS GRUBEN
04,22,2009	AIRLINE PRINTING	365.00	THOMAS GRUBEN
			THOMAS GRUBEN Count 4
03,13,2009	STUART HOSE & PIPE	46.68	THOMAS TUCKER
04,02,2009	MSC/J&L INDUSTRIAL SUP	233	THOMAS TUCKER
05,27,2009	HD SUPPLY WATERWORKS 1	321.82	THOMAS TUCKER
03,23,2009	EAGLE ENTERPRISES	360	THOMAS TUCKER
05,21,2009	EAGLE BRUSH AND CHEMIC	996.22	THOMAS TUCKER
			THOMAS TUCKER Count 5
04,24,2009	TENNSCO CORPORATION	19.95	TORIE HORTON-SPEN
03,23,2009	AMAZON.COM	60	TORIE HORTON-SPEN
03,20,2009	AMAZON.COM	69.95	TORIE HORTON-SPEN
03,06,2009	HUTTON COMMUNICATIONS	125.75	TORIE HORTON-SPEN
04,29,2009	PERVASIVE SOFTWARE	281.46	TORIE HORTON-SPEN
03,30,2009	UCG BOOK, CD OR SUBSC	309.9	TORIE HORTON-SPEN
			TORIE HORTON-SPENCER Count 6
04,24,2009	GOODMAN DISTRIBUTION I	4.50	TRAVIS RECTOR
04,06,2009	MOTION INDUSTRIES TX01	11.74	TRAVIS RECTOR
05,19,2009	ACADEMY SPORTS #80	14.99	TRAVIS RECTOR
04,06,2009	MOTION INDUSTRIES TX01	77.52	TRAVIS RECTOR
05,07,2009	TEXAS BEARINGS INC	96.14	TRAVIS RECTOR
03,24,2009	ALL SIZE SCREW CO. INC	278.16	TRAVIS RECTOR
03,20,2009	DALLAS GASKET & PACKIN	533.36	TRAVIS RECTOR

DATE	VENDOR	SETTLEMENT AMOUNT	CARDHOLDER NAME
			TRAVIS RECTOR Count 7
04,15,2009	DALLAS CHAPTER TSCPA	25.00	TSUI-HUA WEI
06,01,2009	US GREEN BUILD COUNCIL	345.00	TSUI-HUA WEI
06,04,2009	US GREEN BUILD COUNCIL	345.00	TSUI-HUA WEI
			TSUI-HUA WEI Count 3
04,13,2009	WW GRAINGER	-63.77	VICTOR CORDOVA
05,20,2009	TANNER ELECTRONICS	54.74	VICTOR CORDOVA
04,10,2009	WW GRAINGER	59.31	VICTOR CORDOVA
04,09,2009	WW GRAINGER	123.08	VICTOR CORDOVA
03,23,2009	PELCO A-R	184.85	VICTOR CORDOVA
05,13,2009	PAYPAL *TWUANCTRS	410.00	VICTOR CORDOVA
04,29,2009	PRESSURE SYSTEMS	497.92	VICTOR CORDOVA
04,02,2009	INDUSTRIAL NETWORKING	525	VICTOR CORDOVA
04,27,2009	PRESSURE SYSTEMS	544.45	VICTOR CORDOVA
04,17,2009	PELCO INC	881.75	VICTOR CORDOVA
			VICTOR CORDOVA Count 10
04,22,2009	OFFICE DEPOT #322	113.98	VICTOR SANDOVAL
			VICTOR SANDOVAL Count 1
04,20,2009	KEY EXPRESS INC	9.00	WALTER CREAGER JF
04,30,2009	KEY EXPRESS INC	15.50	WALTER CREAGER JF
04,24,2009	KEY EXPRESS INC	20.50	WALTER CREAGER JF
04,23,2009	KEY EXPRESS INC	21.50	WALTER CREAGER JF
05,08,2009	KIRK SHEET METAL COMPA	125.00	WALTER CREAGER JF
05,04,2009	KEY EXPRESS INC	129.00	WALTER CREAGER JF
05,15,2009	KEY EXPRESS INC	314.00	WALTER CREAGER JF
04,28,2009	BATTERIES PLUS	475.00	WALTER CREAGER JF
			WALTER CREAGER JR Count 8
05,14,2009	MUFFLER KING OF TEXAS	45.00	WESLIE STROUP
03,11,2009	PRAXAIR WAREHOUSE DALL	48	WESLIE STROUP
03,30,2009	MUFFLER KING OF TEXAS	49.95	WESLIE STROUP
04,13,2009	MUFFLER KING OF TEXAS	49.95	WESLIE STROUP
05,22,2009	MUFFLER KING OF TEXAS	49.95	WESLIE STROUP
03,09,2009	GRAND PRAIRIE FORD-PAR	54.9	WESLIE STROUP
05,14,2009	STUART HOSE & PIPE	62.82	WESLIE STROUP
03,26,2009	ESSAR LAMINACK	79.95	WESLIE STROUP
04,06,2009	PRAXAIR WAREHOUSE DALL	129.4	WESLIE STROUP
04,08,2009	ESSAR LAMINACK	129.95	WESLIE STROUP
05,13,2009	MUFFLER KING OF TEXAS	144.90	WESLIE STROUP
03,17,2009	MCCON BUILDING AND PET	162	WESLIE STROUP
04,27,2009	TOTAL OFFICE EQUIP SVC	180.00	WESLIE STROUP
05,12,2009	MUFFLER KING OF TEXAS	239.85	WESLIE STROUP
05,08,2009	J-8 EQUIPMENT CO. OF T	284.61	WESLIE STROUP
05,13,2009	J-8 EQUIPMENT CO. OF T	284.61	WESLIE STROUP
03,26,2009	CHEMSTATION OF DALLAS	291.15	WESLIE STROUP
03,12,2009	MIDWAY AUTO SUPPLY INC	390.94	WESLIE STROUP
04,22,2009	UNITED LABORATORIES IN	461.76	WESLIE STROUP
04,02,2009	MIDWAY AUTO SUPPLY INC	462	WESLIE STROUP
04,15,2009	RICK BRAYTON TOOLS	495.00	WESLIE STROUP
04,15,2009	MUFFLER KING OF TEXAS	560.00	WESLIE STROUP
03,24,2009	EAGLE FIRE EXTINGUISHE	661.68	WESLIE STROUP
			WESLIE STROUP Count 23
04,29,2009	TEX DEPT LICEN & REG	50.00	WILLIE JOHNSON
06,05,2009	CERTIFIED LABORATORIES	201.60	WILLIE JOHNSON
			WILLIE JOHNSON Count 2

GRAND COUNT TOTAL TRANSACTIONS THIS 2915

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