

Tran Date	Vendor Name	Settlement Amount	Cardholder Name
1/1/2011	AUTO PAYMENT DEDUCTION	-107753.41	CITY OF DALLAS
11/01/2010	AUTO PAYMENT DEDUCTION	-89981.06	CITY OF DALLAS
12/1/2010	AUTO PAYMENT DEDUCTION	-134562.23	CITY OF DALLAS
09/13/2010	MIDWAY AUTO SUPPLY INC	91.31	ADAM HEWITT
09/24/2010	WW GRAINGER	131.76	ADAM HEWITT
09/27/2010	WW GRAINGER	131.76	ADAM HEWITT
10/11/2010	PALFLEET TRUCK E QPS	868.80	ADAM HEWITT
10/11/2010	THE HOME DEPOT 564	79.46	ADAM HEWITT
11/15/2010	RUIBAL'S PLANTS OF	59.00	ADAM HEWITT
11/16/2010	STUART HOSE & PIPE	201.28	ADAM HEWITT
11/22/2010	NUERA TRANSPORT DALLAS	358.50	ADAM HEWITT
12/06/2010	GLIDDEN PROFESSIONAL #	197.85	ADAM HEWITT
12/06/2010	KING ARCHITECTURAL MET	409.92	ADAM HEWITT
10/25/2010	US PRESS LLC	114.00	ALOISE M ERIMS
09/10/2010	HAYNEEDLE INC	499.90	ANDRE GREEN
09/17/2010	WW GRAINGER	91.28	ANDRE GREEN
09/20/2010	INTERNATIONAL ROADWAY	722.00	ANDRE GREEN
09/20/2010	LOWES #00513*	99.60	ANDRE GREEN
09/20/2010	THE HOME DEPOT #0555	287.82	ANDRE GREEN
10/05/2010	WW GRAINGER	717.26	ANDRE GREEN
10/07/2010	THE HOME DEPOT 552	399.00	ANDRE GREEN
11/02/2010	REGISTER.COM*115DB2FAJ	570.00	ANDRE GREEN
11/08/2010	REGISTER.COM*115E5304J	44.00	ANDRE GREEN
10/25/2010	CRADDOCK LUMBER	83.65	ANGELYN PAGE
11/18/2010	ACCURATE SIGNS	576.00	ANNIE M MARSHALL
09/13/2010	THE HOME DEPOT #0555	59.33	ANTON JANYSEK
09/16/2010	BEST ACCESS SYSTEMS DA	135.37	ANTON JANYSEK
09/17/2010	BEST ACCESS SYSTEMS DA	-1.39	ANTON JANYSEK
09/20/2010	ALPHA PROCESS SALES IN	60.00	ANTON JANYSEK
09/20/2010	SIP*STATEINDUSTRIAL US	635.76	ANTON JANYSEK
09/20/2010	THE HOME DEPOT #0555	23.01	ANTON JANYSEK
09/20/2010	WW GRAINGER	27.14	ANTON JANYSEK
09/29/2010	BUTLER AND LAND	574.69	ANTON JANYSEK
10/04/2010	ALPHA PROCESS SALES IN	980.00	ANTON JANYSEK
10/11/2010	MAREKS GENERATOR, LLC	419.90	ANTON JANYSEK
10/11/2010	THE HOME DEPOT #0555	15.96	ANTON JANYSEK
10/15/2010	THE HOME DEPOT #0555	266.87	ANTON JANYSEK
10/18/2010	THE HOME DEPOT #0555	128.40	ANTON JANYSEK
10/29/2010	ALLIED ELECTRONICS INC	282.57	ANTON JANYSEK
11/01/2010	SIP*STATEINDUSTRIAL US	998.74	ANTON JANYSEK
11/08/2010	STEWART & STEVENSON 04	111.64	ANTON JANYSEK
11/11/2010	CMC CONSTRUCTION SERVI	218.50	ANTON JANYSEK
11/15/2010	AIRPORT WINDSOCK CORP	965.11	ANTON JANYSEK
11/18/2010	THE HOME DEPOT #0555	542.76	ANTON JANYSEK
11/23/2010	NAPA STORE 4020004	28.71	ANTON JANYSEK
12/03/2010	ENTECH ELECTRONICS LLC	213.90	ANTON JANYSEK
12/03/2010	SMARTSIGN	322.49	ANTON JANYSEK
09/10/2010	BRUCKNER TRUCK SALES10	875.39	ARTHUR JACKSON
09/10/2010	FOUR SEASONS EQUIPMENT	450.31	ARTHUR JACKSON
09/13/2010	BRUCKNER TRUCK SALES10	31.73	ARTHUR JACKSON

09/15/2010	BRUCKNER TRUCK SALES10	112.28	ARTHUR JACKSON
09/16/2010	FOUR SEASONS EQUIPMENT	654.65	ARTHUR JACKSON
09/20/2010	GEORGE E. FAILING CO.	317.76	ARTHUR JACKSON
10/18/2010	SOUTHWEST INTERNATIONA	48.13	ARTHUR JACKSON
10/18/2010	SOUTHWEST INTERNATIONA	105.68	ARTHUR JACKSON
10/18/2010	TRUCK PARTS SPECIAL	50.19	ARTHUR JACKSON
10/22/2010	INLAND TRUCK PARTS COM	56.21	ARTHUR JACKSON
10/22/2010	TRUCK PARTS SPECIAL	-25.46	ARTHUR JACKSON
10/22/2010	TRUCK PARTS SPECIAL	32.54	ARTHUR JACKSON
11/17/2010	INLAND TRUCK PARTS COM	45.09	ARTHUR JACKSON
11/22/2010	LONE STAR TRIM00 OF 00	250.00	ARTHUR JACKSON
12/02/2010	OFFICE MAX	66.99	ARTHUR JACKSON
10/08/2010	DFW HEAVY DUTY PARTQPS	56.64	ARTIE HAILEY
10/12/2010	FASTENAL CO-RETAIL	23.17	ARTIE HAILEY
10/12/2010	FASTENAL CO-RETAIL	16.20	ARTIE HAILEY
10/12/2010	HOSE TECH	155.89	ARTIE HAILEY
10/19/2010	FASTENAL CO-RETAIL	173.43	ARTIE HAILEY
10/21/2010	ELLIOTT'S HARDWARE	185.68	ARTIE HAILEY
10/22/2010	GLIDDEN PROFESSIONAL #	124.62	ARTIE HAILEY
11/12/2010	FASTENAL CO-RETAIL	117.34	ARTIE HAILEY
11/18/2010	JAYBALL EQUIPMENT CO	324.00	ARTIE HAILEY
11/23/2010	FASTENAL CO-RETAIL	240.12	ARTIE HAILEY
12/02/2010	FASTENAL CO-RETAIL	45.51	ARTIE HAILEY
12/03/2010	AIRGAS SOUTHWEST	28.64	ARTIE HAILEY
10/01/2010	BATTERIES PLUS #14	116.99	ASTRID EASTER
10/12/2010	LOWES #02280*	217.84	ASTRID EASTER
10/12/2010	LOWES #02280* Q01	-16.60	ASTRID EASTER
11/05/2010	FEDEX OFFICE #0575	148.00	ASTRID EASTER
09/15/2010	THE HOME DEPOT 552	32.70	BENNY CHAVARRIA
09/15/2010	THE HOME DEPOT 552	-0.29	BENNY CHAVARRIA
09/16/2010	FREEL ENTERPRISES INC	296.99	BENNY CHAVARRIA
09/20/2010	THE HOME DEPOT 552	273.99	BENNY CHAVARRIA
09/20/2010	THE HOME DEPOT 552	195.00	BENNY CHAVARRIA
09/20/2010	THE HOME DEPOT 552	-259.00	BENNY CHAVARRIA
11/26/2010	THE HOME DEPOT 552	22.29	BENNY CHAVARRIA
09/20/2010	EAGLE NATIONAL STEEL	154.00	BERNARDO MONTOYA
09/20/2010	GARLAND STEEL INC	236.00	BERNARDO MONTOYA
09/23/2010	AMER. EXCEL CO-ARLINGT	966.82	BERNARDO MONTOYA
10/14/2010	GLIDDEN PROFESSIONA QPS	284.10	BERNARDO MONTOYA
10/27/2010	AMER. EXCEL CO-ARLINGT	267.76	BERNARDO MONTOYA
11/02/2010	SOLAR ELECTRIC POWER C	906.72	BERNARDO MONTOYA
11/05/2010	SHERWIN WILLIAMS #4329	812.23	BERNARDO MONTOYA
11/17/2010	HEADWATERS CONSTRUCTIO	805.00	BERNARDO MONTOYA
12/02/2010	SCUBATOYS	842.23	BERNARDO MONTOYA
12/03/2010	SCUBATOYS	155.77	BERNARDO MONTOYA
09/27/2010	PROFESSIONAL TURF PROD	109.76	BILLY JOHNSON
10/06/2010	TRUSCO MFG CO	84.73	BILLY JOHNSON
10/20/2010	THE HOME DEPOT #6816	51.28	BILLY JOHNSON
11/04/2010	THE HOME DEPOT #6816	37.04	BILLY JOHNSON
11/26/2010	THE HOME DEPOT #6816	11.97	BILLY JOHNSON
12/03/2010	THE HOME DEPOT #6816	69.98	BILLY JOHNSON
09/15/2010	TEXAS RUBBER SUPPLY,	590.00	BILLY ROSS RIOS

09/17/2010	BIG D TOOL CENTER	130.04	BILLY ROSS RIOS
10/11/2010	ROYAL CAR WASH - MESQU	39.95	BOBBY EVES
11/01/2010	KEY EXPRESS INC QPS	16.50	BOBBY EVES
10/15/2010	GRAND PRAIRIE FORD-PAR	99.95	BRETT WISDOM
10/15/2010	GRAND PRAIRIE FORD-PAR	99.95	BRETT WISDOM
10/28/2010	CALIBRATION SPECIALTY	686.00	BRETT WISDOM
11/10/2010	WW GRAINGER	880.35	BRETT WISDOM
11/10/2010	WW GRAINGER	22.93	BRETT WISDOM
11/15/2010	MALCHI AUTOMOTIVE EQ	388.10	BRETT WISDOM
11/22/2010	SAM PACKS FIVE STAR FO	790.00	BRETT WISDOM
11/23/2010	KELLAN'S LOCKSMITHS	28.50	BRETT WISDOM
10/28/2010	MOTION INDUSTRIES TX01	259.83	BRYANT COCKRAN
11/12/2010	HOLMAN BOILER WORKS IN	651.92	BRYANT COCKRAN
11/22/2010	BARTOS INDUSTRIES -DAL	270.00	BRYANT COCKRAN
09/09/2010	CAMPISIS #3	146.00	CASSANDRA D WALLACE
09/09/2010	LONE STAR TRIM00 OF 00	75.00	CESAR CRUZ
09/10/2010	FELTS HEAVY DUTY OIL	549.45	CESAR CRUZ
09/13/2010	ABLE FUEL INJECTION SE	642.85	CESAR CRUZ
09/13/2010	ALTERNATOR SERVICE INC	179.49	CESAR CRUZ
09/13/2010	ARCHON EQUIPME00 OF 00	356.66	CESAR CRUZ
09/13/2010	INLAND TRUCK PARTS COM	4.44	CESAR CRUZ
09/15/2010	ZEPKO	241.00	CESAR CRUZ
09/15/2010	ZEPKO	250.00	CESAR CRUZ
09/20/2010	KIRBY SMITH MACHINERY	330.15	CESAR CRUZ
09/20/2010	SAM PACKS FIVE STAR FO	50.58	CESAR CRUZ
10/18/2010	HEIL OF TEXAS DALLAS	64.35	CESAR CRUZ
10/27/2010	RLS SERVICES	371.25	CESAR CRUZ
11/11/2010	RDO EQUIPMENT CO	90.00	CESAR CRUZ
11/15/2010	UNION SLING COMPANY	396.00	CESAR CRUZ
10/14/2010	THE HOME DEPOT #0555	38.94	CHARLES SIZEMORE
09/23/2010	DALLAS FORT WORTH AREA	15.00	CHARLOTTE ALLEN
10/11/2010	DALLAS FORT WORTH AREA	15.00	CHARLOTTE ALLEN
10/21/2010	MPI WEB AD	395.00	CHARLOTTE ALLEN
10/22/2010	PETCO 426 63504260	373.95	CHRIS CRITES
10/22/2010	PETSMART INC 622	70.98	CHRIS CRITES
09/14/2010	MIDWAY AUTO SUPPLY INC	38.38	CHRISTOPHER SMITH
10/11/2010	RDO EQUIPMENT CO QPS	290.70	CHRISTOPHER SMITH
10/12/2010	CERTIFIED LABORATORIES	994.95	CHRISTOPHER SMITH
10/15/2010	RDO EQUIPMENT CO QPS	356.10	CHRISTOPHER SMITH
10/22/2010	CCI 182 DALLAS	89.25	CHRISTOPHER SMITH
11/01/2010	RDO EQUIPMENT CO	57.98	CHRISTOPHER SMITH
11/17/2010	CERTIFIED LABORATORIES	597.00	CHRISTOPHER SMITH
09/27/2010	AMERICAN RED CROSS DAL	469.00	CINDY ANDERSON
11/01/2010	AMERICAN RED CROSS DAL	35.00	CINDY ANDERSON
11/04/2010	STAYWELL - KRAMES	956.18	CINDY ANDERSON
11/15/2010	STAYWELL - KRAMES	-945.00	CINDY ANDERSON
11/18/2010	STAYWELL - KRAMES	956.18	CINDY ANDERSON
09/15/2010	FOUR SEASONS EQUIPMENT	52.56	CLAYTON IGLEHART
09/15/2010	FOUR SEASONS EQUIPMENT	480.30	CLAYTON IGLEHART
09/17/2010	ADVSTARTER2146880280	265.00	CLAYTON IGLEHART
09/17/2010	CUMMINS SOUTHERN PLAIN	320.52	CLAYTON IGLEHART
09/20/2010	BRUCKNER TRUCK SALES10	438.11	CLAYTON IGLEHART

09/20/2010	KIRBY SMITH MACHINERY	340.50	CLAYTON IGLEHART
09/20/2010	STANDARD SPRING AN	263.80	CLAYTON IGLEHART
09/20/2010	TEXAS BEARINGS INC	58.28	CLAYTON IGLEHART
09/23/2010	BRUCKNER TRUCK SALES10	194.57	CLAYTON IGLEHART
09/23/2010	OGBURN'S TRUCK PARTS (	722.90	CLAYTON IGLEHART
09/24/2010	BRUCKNER TRUCK SALES10	219.56	CLAYTON IGLEHART
09/27/2010	ADVSTARTER2146880280	250.00	CLAYTON IGLEHART
09/27/2010	BRUCKNER TRUCK SALES10	50.34	CLAYTON IGLEHART
09/27/2010	BRUCKNER TRUCK SALES10	192.21	CLAYTON IGLEHART
09/27/2010	BRUCKNER TRUCK SALES10	99.34	CLAYTON IGLEHART
09/27/2010	DFW HEAVY DUTY PARTQPS	106.72	CLAYTON IGLEHART
09/28/2010	OGBURN'S TRUCK PARTS (	84.21	CLAYTON IGLEHART
09/29/2010	BRUCKNER TRUCK SALES10	94.71	CLAYTON IGLEHART
09/29/2010	DFW HEAVY DUTY PARTQPS	85.68	CLAYTON IGLEHART
09/30/2010	DFW HEAVY DUTY PARTQPS	-42.76	CLAYTON IGLEHART
10/01/2010	CMB INDUSTRIES LLC	185.00	CLAYTON IGLEHART
10/04/2010	OGBURN'S TRUCK PARTS (	457.14	CLAYTON IGLEHART
10/04/2010	RLS SERVICES QPS	637.00	CLAYTON IGLEHART
10/06/2010	OGBURN'S TRUCK PARTS (	49.92	CLAYTON IGLEHART
10/07/2010	OGBURN'S TRUCK PARTS (	71.28	CLAYTON IGLEHART
10/15/2010	HARLOW FILTER SUPPLY I	59.94	CLAYTON IGLEHART
10/15/2010	HARLOW FILTER SUPPLY I	12.84	CLAYTON IGLEHART
10/15/2010	OGBURN'S TRUCK PARTS (	375.84	CLAYTON IGLEHART
10/18/2010	BRUCKNER TRUCK SALES10	169.92	CLAYTON IGLEHART
10/18/2010	STUART HOSE & PIPE	61.92	CLAYTON IGLEHART
10/19/2010	KIRBY SMITH MACHINERY	108.44	CLAYTON IGLEHART
10/28/2010	FOUR SEASONS EQUIPMENT	336.39	CLAYTON IGLEHART
11/11/2010	INLAND TRUCK PARTS COM	81.94	CLAYTON IGLEHART
11/15/2010	BRUCKNER TRUCK SALES10	41.56	CLAYTON IGLEHART
11/15/2010	EQUIPMENT DEPOT	144.98	CLAYTON IGLEHART
11/15/2010	HI-WAY EQUIPMENT 031	77.32	CLAYTON IGLEHART
11/15/2010	INLAND TRUCK PARTS COM	143.56	CLAYTON IGLEHART
11/15/2010	OGBURN'S TRUCK PARTS (	107.86	CLAYTON IGLEHART
11/15/2010	OGBURN'S TRUCK PARTS (	960.82	CLAYTON IGLEHART
11/16/2010	HARLOW FILTER SUPPLY I	28.94	CLAYTON IGLEHART
11/16/2010	OGBURN'S TRUCK PARTS (	721.06	CLAYTON IGLEHART
11/17/2010	OGBURN'S TRUCK PARTS (	455.98	CLAYTON IGLEHART
11/18/2010	BRUCKNER TRUCK SALES10	34.74	CLAYTON IGLEHART
11/18/2010	BRUCKNER TRUCK SALES10	-169.92	CLAYTON IGLEHART
11/18/2010	RDO EQUIPMENT CO	74.75	CLAYTON IGLEHART
11/19/2010	BRUCKNER TRUCK SALES10	511.48	CLAYTON IGLEHART
11/19/2010	GEORGE E. FAILING CO.	178.87	CLAYTON IGLEHART
11/19/2010	HARLOW FILTER SUPPLY I	16.44	CLAYTON IGLEHART
11/19/2010	RDO EQUIPMENT CO	56.00	CLAYTON IGLEHART
11/22/2010	BRUCKNER TRUCK SALES10	365.64	CLAYTON IGLEHART
11/22/2010	BRUCKNER TRUCK SALES10	6.08	CLAYTON IGLEHART
11/22/2010	FOUR SEASONS EQUIPMENT	42.82	CLAYTON IGLEHART
11/22/2010	FOUR SEASONS EQUIPMENT	241.86	CLAYTON IGLEHART
11/22/2010	HARLOW FILTER SUPPLY I	36.94	CLAYTON IGLEHART
12/01/2010	OGBURN'S TRUCK PARTS (	40.70	CLAYTON IGLEHART
12/01/2010	OGBURN'S TRUCK PARTS (	107.86	CLAYTON IGLEHART
12/02/2010	BRUCKNER TRUCK SALES10	55.24	CLAYTON IGLEHART

12/02/2010	CROUCH SALES	39.00	CLAYTON IGLEHART
12/02/2010	OGBURN'S TRUCK PARTS (	154.83	CLAYTON IGLEHART
12/03/2010	BRUCKNER TRUCK SALES10	266.00	CLAYTON IGLEHART
12/03/2010	GWS WELDING SUPPLY	374.30	CLAYTON IGLEHART
12/03/2010	OGBURN'S TRUCK PARTS (	412.50	CLAYTON IGLEHART
12/06/2010	BRUCKNER TRUCK SALES10	79.45	CLAYTON IGLEHART
10/08/2010	OAK CLIFF MIRROR & GLA	28.12	CURTIS BAKER
10/11/2010	THE HOME DEPOT #6816	16.14	CURTIS BAKER
10/13/2010	ALLIED FENCE COMPANY	377.19	CURTIS BAKER
10/15/2010	ACE DOOR & REPAIR IN	565.00	CURTIS BAKER
10/15/2010	KEY EXPRESS INC	16.50	CURTIS BAKER
10/27/2010	THE HOME DEPOT #6816	81.46	CURTIS BAKER
11/16/2010	BAV INC	171.36	CURTIS BAKER
09/07/2010	AMAZON.COM	67.49	CYNTHIA MAYO
09/08/2010	AMAZON.COM	62.44	CYNTHIA MAYO
09/09/2010	ABEBOOKS.COM	39.40	CYNTHIA MAYO
09/09/2010	ABEBOOKS.COM	18.77	CYNTHIA MAYO
09/10/2010	ABEBOOKS.COM	13.68	CYNTHIA MAYO
09/10/2010	AMAZON MKTPLACE PMTS	53.94	CYNTHIA MAYO
09/10/2010	SMU #63 BLACK FILM COL	55.00	CYNTHIA MAYO
09/14/2010	PP *ALIBRIS 36701344	94.89	CYNTHIA MAYO
09/15/2010	AMAZON MKTPLACE PMTS	22.65	CYNTHIA MAYO
09/15/2010	AMAZON MKTPLACE PMTS	52.93	CYNTHIA MAYO
09/15/2010	AMAZON MKTPLACE PMTS	42.92	CYNTHIA MAYO
09/15/2010	AMAZON.COM	43.43	CYNTHIA MAYO
09/16/2010	AMAZON MKTPLACE PMTS	16.74	CYNTHIA MAYO
09/16/2010	PASTICHE INC	15.50	CYNTHIA MAYO
09/17/2010	AMAZON MKTPLACE PMTS	164.85	CYNTHIA MAYO
09/17/2010	AMAZON MKTPLACE PMTS	29.95	CYNTHIA MAYO
09/17/2010	AMAZON.COM	135.59	CYNTHIA MAYO
09/17/2010	AMAZON.COM	44.92	CYNTHIA MAYO
09/17/2010	BOOK DEPOSITORY	39.09	CYNTHIA MAYO
09/20/2010	CD UNIVERSE	36.53	CYNTHIA MAYO
09/21/2010	AMAZON MKTPLACE PMTS	20.89	CYNTHIA MAYO
09/21/2010	AMAZON.COM	20.98	CYNTHIA MAYO
09/27/2010	AMAZON.COM	177.65	CYNTHIA MAYO
09/29/2010	AMAZON MKTPLACE PMTS	13.99	CYNTHIA MAYO
09/30/2010	AMAZON.COM	21.96	CYNTHIA MAYO
10/07/2010	AMAZON.COM	-17.99	CYNTHIA MAYO
11/02/2010	BOARDSOURCE	99.00	CYNTHIA MAYO
11/03/2010	PLUNKETT RESEARCH LTD	309.49	CYNTHIA MAYO
11/08/2010	AMAZON MKTPLACE PMTS	26.96	CYNTHIA MAYO
11/08/2010	BOOK DEPOSITORY	10.76	CYNTHIA MAYO
11/08/2010	BORDERS BKS&MU01005412	19.46	CYNTHIA MAYO
11/09/2010	AMAZON MKTPLACE PMTS	10.88	CYNTHIA MAYO
11/09/2010	BARNES & NOBLE #2884	39.40	CYNTHIA MAYO
11/10/2010	AMAZON *MKTPLCE EU-UK	36.70	CYNTHIA MAYO
11/11/2010	LONE STAR COMICS #3	8.97	CYNTHIA MAYO
11/12/2010	DRI*AMERICANLIBRARY	325.00	CYNTHIA MAYO
11/23/2010	AMAZON.COM	57.94	CYNTHIA MAYO
11/24/2010	AMAZON MKTPLACE PMTS	31.94	CYNTHIA MAYO
11/29/2010	AMAZON MKTPLACE PMTS	23.98	CYNTHIA MAYO

11/29/2010	AMAZON.COM	69.99	CYNTHIA MAYO
11/29/2010	AMAZON.COM	14.95	CYNTHIA MAYO
11/29/2010	AMAZON.COM	62.98	CYNTHIA MAYO
11/29/2010	AMAZON.COM	34.95	CYNTHIA MAYO
12/01/2010	AMAZON.COM	8.44	CYNTHIA MAYO
12/01/2010	UNIVERSITYCOOP.COM	32.42	CYNTHIA MAYO
12/02/2010	GRIPPED FILMS	39.60	CYNTHIA MAYO
12/02/2010	UNIVERSITYCOOP.COM	-2.47	CYNTHIA MAYO
12/03/2010	BARNES & NOBLE #2884	24.22	CYNTHIA MAYO
12/03/2010	BORDERS BKS&MU01000785	30.21	CYNTHIA MAYO
12/06/2010	AMAZON MKTPLACE PMTS	64.99	CYNTHIA MAYO
12/06/2010	BARNES&NOBLE*COM	161.33	CYNTHIA MAYO
09/08/2010	SUNBELT POOLS INC.	173.10	DANIEL HOFFMAN
09/17/2010	SHERWIN WILLIAMS #7512	146.78	DANIEL HOFFMAN
09/23/2010	SUNBELT POOLS INC.	288.50	DANIEL HOFFMAN
09/28/2010	SUNBELT POOLS INC.	697.64	DANIEL HOFFMAN
10/18/2010	SUNBELT POOLS INC.	96.20	DANIEL HOFFMAN
11/01/2010	BLACK & DECKER SRV #01	40.00	DANIEL HOFFMAN
11/08/2010	SOUTHWEST WHEEL COMPAN	23.95	DANIEL HOFFMAN
11/10/2010	BLACK & DECKER SRV #01	112.34	DANIEL HOFFMAN
11/11/2010	SOUTHWEST WHEEL COMPAN	316.80	DANIEL HOFFMAN
11/15/2010	SOUTHWEST WHEEL COMPAN	-15.95	DANIEL HOFFMAN
11/17/2010	SHERWIN WILLIAMS #4329	756.51	DANIEL HOFFMAN
11/23/2010	HD SUPPLY WATERWORKS 1	147.50	DANIEL HOFFMAN
11/23/2010	MIDWAY AUTO SUPPLY INC	129.60	DANIEL HOFFMAN
11/23/2010	SUNBELT POOLS INC.	830.88	DANIEL HOFFMAN
11/24/2010	BLACK & DECKER SRV #01	134.16	DANIEL HOFFMAN
09/13/2010	THE HOME DEPOT 550	422.01	DANIEL SALAZAR
09/13/2010	THE HOME DEPOT 6537	15.72	DANIEL SALAZAR
10/12/2010	SURVEYMONKEY.COM/HELP	200.00	DANIEL SALAZAR
10/14/2010	THE HOME DEPOT 6537	-1.20	DANIEL SALAZAR
11/01/2010	SHOWCASE PRODUCTIONS	381.00	DANIEL SALAZAR
09/29/2010	MALCHI AUTOMOTIVE EQ	895.00	DARRYL DAVIS
10/04/2010	AUTHORIZED MATCO TOOLS	180.18	DARRYL DAVIS
10/15/2010	BATKY TOOLS/SNAP-ON DE	84.00	DARRYL DAVIS
10/18/2010	BANKSTON CHEVR37123726	162.50	DARRYL DAVIS
10/18/2010	BANKSTON CHEVR37123726	45.52	DARRYL DAVIS
10/18/2010	KEY EXPRESS INC	59.75	DARRYL DAVIS
10/18/2010	KEY EXPRESS INC	200.00	DARRYL DAVIS
10/18/2010	MIDWAY AUTO SUPPLY INC	436.47	DARRYL DAVIS
10/18/2010	PIRTEK USA	291.41	DARRYL DAVIS
10/18/2010	WW GRAINGER	13.81	DARRYL DAVIS
10/20/2010	CHAMMEYVILLE CARWASH	64.95	DARRYL DAVIS
10/20/2010	THE BROTHERS MUFFLER &	420.00	DARRYL DAVIS
10/20/2010	THE BROTHERS MUFFLER &	420.00	DARRYL DAVIS
10/21/2010	OFFICE MAX	278.01	DARRYL DAVIS
10/22/2010	MIDWAY AUTO SUPPLY INC	4.84	DARRYL DAVIS
10/22/2010	OFFICE MAX	38.96	DARRYL DAVIS
10/25/2010	OFFICE MAX	223.52	DARRYL DAVIS
10/25/2010	OFFICE MAX	-261.03	DARRYL DAVIS
10/25/2010	THE BROTHERS MUFFLER &	375.00	DARRYL DAVIS
10/25/2010	THE BROTHERS MUFFLER &	375.00	DARRYL DAVIS

10/26/2010	LLOYD HALL ALGNMNT & B	55.00	DARRYL DAVIS
10/26/2010	LLOYD HALL ALGNMNT & B	40.00	DARRYL DAVIS
10/26/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
10/26/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
10/26/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
10/26/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
10/26/2010	LLOYD HALL ALGNMNT & B	55.00	DARRYL DAVIS
10/26/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
10/26/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
11/02/2010	ZEE SERVICE 07355142	253.99	DARRYL DAVIS
11/03/2010	RTC DALLAS	41.70	DARRYL DAVIS
11/04/2010	BCR TOOLS	929.00	DARRYL DAVIS
11/09/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
11/09/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
11/09/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
11/09/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
11/09/2010	LLOYD HALL ALGNMNT & B	55.00	DARRYL DAVIS
11/09/2010	LLOYD HALL ALGNMNT & B	40.00	DARRYL DAVIS
11/10/2010	BANKSTON CHEVR37123726	194.08	DARRYL DAVIS
11/11/2010	GRAFF CHEVROLET CO	29.26	DARRYL DAVIS
11/11/2010	WW GRAINGER	304.49	DARRYL DAVIS
11/12/2010	OFFICE MAX	137.59	DARRYL DAVIS
11/12/2010	STUART HOSE & PIPE	68.32	DARRYL DAVIS
11/17/2010	BCR TOOLS	349.95	DARRYL DAVIS
11/22/2010	RED BALL OXYGEN NO 17	10.00	DARRYL DAVIS
11/26/2010	THE BROTHERS MUFFLER &	375.00	DARRYL DAVIS
11/26/2010	THE BROTHERS MUFFLER &	340.00	DARRYL DAVIS
11/26/2010	THE BROTHERS MUFFLER &	450.00	DARRYL DAVIS
11/26/2010	THE BROTHERS MUFFLER &	340.00	DARRYL DAVIS
12/02/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
12/02/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
12/02/2010	LLOYD HALL ALGNMNT & B	40.00	DARRYL DAVIS
12/02/2010	LLOYD HALL ALGNMNT & B	40.00	DARRYL DAVIS
12/02/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
12/02/2010	LLOYD HALL ALGNMNT & B	65.00	DARRYL DAVIS
12/02/2010	LLOYD HALL ALGNMNT & B	55.00	DARRYL DAVIS
12/02/2010	LLOYD HALL ALGNMNT & B	55.00	DARRYL DAVIS
12/02/2010	LLOYD HALL ALGNMNT & B	40.00	DARRYL DAVIS
12/03/2010	WW GRAINGER	233.41	DARRYL DAVIS
12/06/2010	HARBOR FREIGHT TOOLS 1	498.82	DARRYL DAVIS
12/06/2010	WW GRAINGER	25.45	DARRYL DAVIS
10/18/2010	VIKING.COM	40.62	DAVID BRANCH
10/28/2010	WW GRAINGER	87.66	DAVID BRANCH
09/10/2010	ADVSTARTER2146880280	619.50	DAVID CATES
09/10/2010	TWS	990.00	DAVID CATES
09/13/2010	PIRTEK USA	269.28	DAVID CATES
09/23/2010	DSC TRUCK SERVICES	544.00	DAVID CATES
09/23/2010	PIRTEK USA	-20.53	DAVID CATES
10/04/2010	RICK BRAYTON TOOLS	675.00	DAVID CATES
10/08/2010	SAM PACKS FIVE STAR FO	206.71	DAVID CATES
10/11/2010	D & D RADIATOR & MUF	105.04	DAVID CATES
10/13/2010	PARTSCHANNEL INC	103.00	DAVID CATES

11/09/2010	SUNSHINE LAUNDRY & DRY	11.25	DAVID LITTLETON
11/10/2010	LONE STAR RESTAURANT S	255.76	DAVID LITTLETON
11/11/2010	MEYERSON CATERING	395.00	DAVID LITTLETON
11/11/2010	WAL-MART #3341	76.34	DAVID LITTLETON
11/12/2010	SUNSHINE LAUNDRY & DRY	27.50	DAVID LITTLETON
11/17/2010	MEYERSON CATERING	395.00	DAVID LITTLETON
11/24/2010	MEYERSON CATERING	395.00	DAVID LITTLETON
09/21/2010	WESCO - # 5687	403.20	DAVID RAMIREZ
09/23/2010	TESCO	155.00	DAVID RAMIREZ
09/27/2010	THE HOME DEPOT #6816	31.84	DAVID RAMIREZ
09/27/2010	WW GRAINGER	239.80	DAVID RAMIREZ
10/15/2010	A-1 LOCK SMITH	7.96	DAVID RAMIREZ
10/18/2010	SUMMIT ELECTRIC SUPPLY	900.57	DAVID RAMIREZ
10/20/2010	THE FLAGPOLE COMPANY	109.95	DAVID RAMIREZ
10/20/2010	THE HOME DEPOT #6816	9.97	DAVID RAMIREZ
10/21/2010	OAK CLIFF PAINT AND HA	6.49	DAVID RAMIREZ
10/25/2010	TEXAS BEARINGS INC	171.76	DAVID RAMIREZ
11/04/2010	PAYPAL *ACTUATRSVTX	500.00	DAVID RAMIREZ
11/08/2010	TEXAS BEARINGS INC	10.43	DAVID RAMIREZ
11/08/2010	WIRELESS ZONE TWO	40.00	DAVID RAMIREZ
11/09/2010	PAYPAL *ACTUATRSVTX	932.00	DAVID RAMIREZ
11/10/2010	FUSECO	238.08	DAVID RAMIREZ
11/10/2010	PSI EXAM FEES	78.00	DAVID RAMIREZ
11/11/2010	TESCO	292.94	DAVID RAMIREZ
11/18/2010	PSI EXAM FEES	78.00	DAVID RAMIREZ
11/24/2010	TEX DEPT LICEN & REG	35.00	DAVID RAMIREZ
12/02/2010	WW GRAINGER	16.88	DAVID RAMIREZ
12/03/2010	WW GRAINGER	302.22	DAVID RAMIREZ
09/10/2010	ICMA INTERNET	200.00	DAVID RATHVON
09/10/2010	LNR*LUNARPAGES WEBHOST	7.84	DAVID RATHVON
09/13/2010	AMERICAN LIBRARY ASSOC	240.00	DAVID RATHVON
10/18/2010	YAHOO *FLICKR PRO US	47.99	DAVID RATHVON
11/01/2010	LNR*LUNARPAGES WEBHOST	19.95	DAVID RATHVON
11/16/2010	WW GRAINGER	86.94	DAVID RATHVON
11/17/2010	LNR*LUNARPAGES WEBHOST	39.90	DAVID RATHVON
09/20/2010	FEDEX 045768015008765	12.91	DAVID THOMAS
11/10/2010	OPIS	486.60	DAVID THOMAS
11/19/2010	S & H EQUIP 9729530229	72.62	DAVID THOMAS
09/17/2010	WW GRAINGER	248.00	DAVID VARTIAN
09/20/2010	THE UPS STORE # 4031	39.25	DAVID VARTIAN
09/22/2010	THE HOME DEPOT 552	159.90	DAVID VARTIAN
09/23/2010	WW GRAINGER	71.26	DAVID VARTIAN
10/08/2010	THE HOME DEPOT 552	352.20	DAVID VARTIAN
10/13/2010	HAZ MAT PUBLISHING CO	131.50	DAVID VARTIAN
10/18/2010	WW GRAINGER	67.31	DAVID VARTIAN
10/18/2010	WW GRAINGER	6.71	DAVID VARTIAN
11/01/2010	WW GRAINGER	58.60	DAVID VARTIAN
11/01/2010	WW GRAINGER	43.53	DAVID VARTIAN
11/03/2010	WW GRAINGER	256.81	DAVID VARTIAN
11/10/2010	THE HOME DEPOT 552	75.74	DAVID VARTIAN
11/23/2010	WOLF CAMERA #1634	89.98	DAVID VARTIAN
11/26/2010	THE HOME DEPOT 552	32.91	DAVID VARTIAN

12/06/2010	WW GRAINGER	73.24	DAVID VARTIAN
11/17/2010	FINGERHUT DEBIT CREDIT	73.98	DEBBIE SELLAWAY
09/14/2010	GODADDY.COM	48.32	DELLA LOWE
09/15/2010	GODADDY.COM	80.37	DELLA LOWE
09/24/2010	AWARDS OF EXCELLENCE I	101.00	DELLA LOWE
10/18/2010	FTP*FINANCIAL TIMES IN	348.00	DELLA LOWE
11/05/2010	NAIOP	395.00	DELLA LOWE
11/23/2010	D J*WALL ST JOURNAL	110.37	DELLA LOWE
11/24/2010	DALLAS BUSINESS JOURNA	82.95	DELLA LOWE
12/06/2010	NTCARP	180.00	DELLA LOWE
10/22/2010	CITY OF DALLAS WATER I	0.01	DEMETRA FORSHEE
11/09/2010	CITY OF DALLAS WATER I	0.01	DEMETRA FORSHEE
11/12/2010	CONCRETE ACCESSORIES	687.90	DENNIS HENDERSON
10/15/2010	STUART HOSE & PIPE	121.07	DENNIS WYKES
10/25/2010	SHERWIN INDUSTRIES I	106.63	DENNIS WYKES
10/27/2010	WAUSAU EQUIPMENT COMPA	701.92	DENNIS WYKES
10/28/2010	SHERWIN INDUSTRIES I	106.63	DENNIS WYKES
11/01/2010	SHERWIN WILLIAMS #7512	433.14	DENNIS WYKES
11/05/2010	THE HOME DEPOT 589	381.75	DENNIS WYKES
11/12/2010	SHERWIN INDUSTRIES I	-106.63	DENNIS WYKES
11/16/2010	BLAIR COMMUNICATIONS	275.00	DENNIS WYKES
11/16/2010	BRICKHOUSE ELECTRON	219.40	DENNIS WYKES
11/16/2010	RADIOSHACK COR00183251	79.99	DENNIS WYKES
11/22/2010	LOWES #02280*	328.98	DENNIS WYKES
11/22/2010	NAPA STORE 4020010	34.44	DENNIS WYKES
11/22/2010	SOUTHLAND FARM STORE I	55.47	DENNIS WYKES
11/23/2010	AURELE M. GATTI, INC	937.77	DENNIS WYKES
11/26/2010	TEXAS RUBBER SUPPLY,	242.59	DENNIS WYKES
12/02/2010	NORTHERN TOOL EQUIPMNT	254.86	DENNIS WYKES
11/01/2010	FRY'S ELECTRONICS #18	707.52	DEVIN COOK
11/01/2010	FRY'S ELECTRONICS #18	24.99	DEVIN COOK
11/01/2010	FRY'S ELECTRONICS #18	-15.00	DEVIN COOK
11/09/2010	WW GRAINGER	17.99	DEVIN COOK
11/30/2010	FRY'S ELECTRONICS #18	23.99	DEVIN COOK
09/13/2010	THE HOME DEPOT #6816	23.32	DEXTER SANDERS
09/14/2010	KIRK SHEET METAL COMPA	45.00	DEXTER SANDERS
09/15/2010	APPLIANCE PARTS DEPOT	72.17	DEXTER SANDERS
09/15/2010	TENNANT CO	464.92	DEXTER SANDERS
09/15/2010	TENNANT CO	86.92	DEXTER SANDERS
09/16/2010	ABC SUPPLY 0041	259.59	DEXTER SANDERS
09/16/2010	ABC SUPPLY 0041	480.63	DEXTER SANDERS
09/17/2010	HOLMAN BOILER WORKS IN	64.68	DEXTER SANDERS
09/20/2010	KIRK SHEET METAL COMPA	75.00	DEXTER SANDERS
09/28/2010	WINSTON WATER COOLER	56.00	DEXTER SANDERS
09/29/2010	MBA 632	-56.42	DEXTER SANDERS
10/06/2010	APPLIANCE PARTS DEPOT	352.88	DEXTER SANDERS
10/06/2010	TETERS FAUCET PARTS	74.98	DEXTER SANDERS
10/11/2010	LONE STAR SAFETY & SUP	553.20	DEXTER SANDERS
10/11/2010	TEXAS BEARINGS INC	92.70	DEXTER SANDERS
10/12/2010	WINSTON WATER COOLER	18.70	DEXTER SANDERS
10/13/2010	ANGIEL ELECTRICAL CONS	881.26	DEXTER SANDERS
10/15/2010	WINSTON WATER COOLER	70.00	DEXTER SANDERS

10/18/2010	KIRK SHEET METAL COMPA	198.00	DEXTER SANDERS
10/19/2010	CUSTOM KITCHEN FAB	285.00	DEXTER SANDERS
10/20/2010	KIRK SHEET METAL COMPA	135.00	DEXTER SANDERS
10/20/2010	TETERS FAUCET PARTS	9.80	DEXTER SANDERS
10/20/2010	TETERS FAUCET PARTS	9.80	DEXTER SANDERS
10/21/2010	ABC SUPPLY 0041	49.10	DEXTER SANDERS
10/21/2010	GULF STATES DOOR CONTR	127.27	DEXTER SANDERS
10/21/2010	KIRK SHEET METAL COMPA	65.00	DEXTER SANDERS
10/22/2010	APPLIANCE PARTS DEPOT	63.66	DEXTER SANDERS
10/25/2010	BESTMATERIALS.COM	122.05	DEXTER SANDERS
10/25/2010	LONE STAR SAFETY & SUP	20.39	DEXTER SANDERS
10/26/2010	MBA 632	-56.42	DEXTER SANDERS
10/28/2010	APPLIANCE PARTS DEPOT	251.25	DEXTER SANDERS
10/28/2010	BETSY ROSE FLAG GIRLS	446.25	DEXTER SANDERS
10/29/2010	HOLMAN BOILER WORKS IN	19.90	DEXTER SANDERS
11/01/2010	JOHNSTONE SUPPLY BS	144.56	DEXTER SANDERS
11/01/2010	KIRK SHEET METAL COMPA	54.00	DEXTER SANDERS
11/01/2010	KIRK SHEET METAL COMPA	72.00	DEXTER SANDERS
11/02/2010	ABC SUPPLY 0041	-49.10	DEXTER SANDERS
11/05/2010	FAIRWAY SUPPLY DALLAS	101.43	DEXTER SANDERS
11/08/2010	TETERS FAUCET PARTS	29.93	DEXTER SANDERS
11/10/2010	CRADDOCK LUMBER	36.00	DEXTER SANDERS
11/10/2010	KIRK SHEET METAL COMPA	95.00	DEXTER SANDERS
11/10/2010	TETERS FAUCET PARTS	57.36	DEXTER SANDERS
11/11/2010	INSULATION SUPPLY DALL	110.40	DEXTER SANDERS
11/11/2010	TETERS FAUCET PARTS	29.93	DEXTER SANDERS
11/15/2010	KEY EXPRESS INC	34.25	DEXTER SANDERS
11/15/2010	TETERS FAUCET PARTS	9.80	DEXTER SANDERS
11/17/2010	COMPLETE SECURITY SERV	28.00	DEXTER SANDERS
11/19/2010	FASTENAL CO-MO/TO	37.67	DEXTER SANDERS
11/22/2010	THE HOME DEPOT #6816	59.29	DEXTER SANDERS
11/22/2010	WW GRAINGER	44.20	DEXTER SANDERS
11/24/2010	GULF STATES DOOR CONTR	38.27	DEXTER SANDERS
11/26/2010	KEY EXPRESS INC	12.50	DEXTER SANDERS
11/30/2010	HATFIELD & COMPANY INC	926.00	DEXTER SANDERS
11/30/2010	HATFIELD & COMPANY INC	177.34	DEXTER SANDERS
12/01/2010	BINSWANGER GLASS #13	126.00	DEXTER SANDERS
12/01/2010	THE HOME DEPOT #6816	99.00	DEXTER SANDERS
12/02/2010	WW GRAINGER	10.02	DEXTER SANDERS
12/03/2010	FAIRWAY SUPPLY DALLAS	41.43	DEXTER SANDERS
09/21/2010	FRYS ELECTRONICS #37	86.97	DON LAWRENCE
09/15/2010	CROUCH SALES QPS	75.60	EARNEST HUGHES
09/20/2010	A TO T LAMPS INC	108.00	EARNEST HUGHES
09/28/2010	BEST ACCESS SYSTEMS DA	341.00	EARNEST HUGHES
11/15/2010	THE HOME DEPOT 550	69.80	EARNEST HUGHES
09/15/2010	AIRGAS REFRIGERANTS IN	414.00	ELBERT SMITH
10/08/2010	GULF ENERGY SYSTEMS IN	383.74	ELBERT SMITH
10/25/2010	WW GRAINGER	13.42	ELBERT SMITH
10/26/2010	OFFICE DEPOT #160	66.98	ELBERT SMITH
10/26/2010	ROCKWALL CONTROLS CO.,	425.00	ELBERT SMITH
11/04/2010	ENVIROMATIC SERVICES	210.00	ELBERT SMITH
11/10/2010	KEY EXPRESS INC QPS	13.75	ELBERT SMITH

11/19/2010	C&P PUMP SERVICES INC	420.00	ELBERT SMITH
10/18/2010	BEST BUY 00009738	199.99	ERNIE LAMPKIN
11/15/2010	DECATUR JET CENTER	240.00	ERNIE LAMPKIN
11/22/2010	SYSTEM ID WAREHOUSE	127.00	ERNIE LAMPKIN
09/16/2010	BUTLER AND LAND	765.00	EURAL A EARL
09/24/2010	SEW EURODRIVE	25.00	EURAL A EARL
11/04/2010	TEXAS RUBBER SUPPLY,	41.06	EURAL A EARL
09/08/2010	WILSON SUPPLY	-26.49	FERNANDO FONSECA
09/16/2010	JAHNS SUPPLY COMPANY	154.34	FERNANDO FONSECA
09/22/2010	RDO EQUIPMENT CO QPS	52.75	FERNANDO FONSECA
11/05/2010	HI-LINE	358.45	FERNANDO FONSECA
11/18/2010	WHITAKER ELECTRONICS	130.00	FERNANDO FONSECA
11/26/2010	PARKER POWER SYSTEMS I	158.40	FERNANDO FONSECA
11/26/2010	SOUTHWEST INTERNATIONAL	75.60	FERNANDO FONSECA
12/01/2010	FRYS ELECTRONICS #37	23.96	FERNANDO FONSECA
12/02/2010	SOUTHWEST INTERNATIONAL	144.90	FERNANDO FONSECA
12/03/2010	SUPERCO SPECIALTY PROD	346.00	FERNANDO FONSECA
09/15/2010	SAM PACKS FIVE STAR FO	81.34	FLOYD GERSIC
09/17/2010	RDO EQUIPMENT CO QPS	153.88	FLOYD GERSIC
09/17/2010	SAM PACKS FIVE STAR FO	8.24	FLOYD GERSIC
09/20/2010	ZEPKO	241.00	FLOYD GERSIC
09/21/2010	EARL OWEN CO INC	892.55	FLOYD GERSIC
09/22/2010	SAM PACKS FIVE STAR FO	262.32	FLOYD GERSIC
09/23/2010	SAM PACKS FIVE STAR FO	116.95	FLOYD GERSIC
09/28/2010	EARL OWEN CO INC	482.13	FLOYD GERSIC
10/01/2010	RDO EQUIPMENT CO QPS	267.99	FLOYD GERSIC
10/01/2010	RDO EQUIPMENT CO QPS	565.00	FLOYD GERSIC
10/06/2010	LONE STAR TRIM00 OF 00	95.00	FLOYD GERSIC
10/13/2010	FOUR SEASONS EQUIPMENT	5.93	FLOYD GERSIC
10/14/2010	DFW HEAVY DUTY PARTQPS	315.36	FLOYD GERSIC
10/14/2010	VSA	40.87	FLOYD GERSIC
10/15/2010	NUERA TRANSPORT DALLAS	9.50	FLOYD GERSIC
10/18/2010	BANKSTON CHEVR37123726	22.94	FLOYD GERSIC
10/18/2010	SOUTHWEST INTERNATIONAL	49.20	FLOYD GERSIC
10/19/2010	BANKSTONCHEVRO28724946	97.71	FLOYD GERSIC
10/19/2010	ZEPKO	205.00	FLOYD GERSIC
10/21/2010	ZEPKO	205.00	FLOYD GERSIC
10/22/2010	KIRBY SMITH MACHINERY	256.94	FLOYD GERSIC
10/22/2010	RDO EQUIPMENT CO	174.78	FLOYD GERSIC
11/01/2010	EARL OWEN CO INC	41.74	FLOYD GERSIC
11/01/2010	INLAND TRUCK PARTS COM	60.20	FLOYD GERSIC
11/01/2010	RDO EQUIPMENT CO	57.25	FLOYD GERSIC
11/04/2010	LONE STAR TRIM00 OF 00	250.00	FLOYD GERSIC
11/04/2010	LONE STAR TRIM00 OF 00	75.00	FLOYD GERSIC
11/11/2010	EARL OWEN CO INC	37.97	FLOYD GERSIC
11/11/2010	LONE STAR TRIM00 OF 00	250.00	FLOYD GERSIC
11/11/2010	LUTE RILEY HONDA SERVI	713.98	FLOYD GERSIC
11/15/2010	ROMCO EQUIPMENT CO.	74.39	FLOYD GERSIC
11/16/2010	FOUR BROTHERS OUTDOOR	127.75	FLOYD GERSIC
11/17/2010	KIRBY SMITH MACHINERY	381.14	FLOYD GERSIC
11/17/2010	TEXAS HYDRAULIC & E	49.50	FLOYD GERSIC
11/23/2010	NUERA TRANSPORT DALLAS	592.96	FLOYD GERSIC

11/24/2010	TEXAS HYDRAULIC & E	103.13	FLOYD GERSIC
12/02/2010	LONE STAR TRIM00 OF 00	250.00	FLOYD GERSIC
12/06/2010	NUERA TRANSPORT DALLAS	9.20	FLOYD GERSIC
11/22/2010	ABATIX	140.40	FRANK CARO
10/25/2010	THOMAS REPROGRAPHICS I	663.50	FRANK REBARCHIK
10/05/2010	FEDEX OFFICE #0213 QPS	313.39	FRED GONZALES
10/06/2010	FEDEX OFFICE #0213 QPS	-313.39	FRED GONZALES
10/06/2010	FEDEX OFFICE #0213 QPS	289.50	FRED GONZALES
10/29/2010	KEY EXPRESS INC	94.80	FRED GONZALES
12/01/2010	OFFICE DEPOT #322	66.99	GEORGE FLORES
09/15/2010	WHITEYBOARD	75.00	GRACE JOHNSON
09/20/2010	TEXAS PRESS CLIPPING B	80.00	GRACE JOHNSON
09/20/2010	TEXAS PRESS CLIPPING B	80.00	GRACE JOHNSON
10/04/2010	PROAVMAX.COM	149.82	GRACE JOHNSON
10/26/2010	B & H PHOTO-VIDEO-MO/T	431.87	GRACE JOHNSON
10/27/2010	SHUTTERSTOCK.COM	229.00	GRACE JOHNSON
11/01/2010	AMERICAN GOLF CARS	410.00	GRACE JOHNSON
11/16/2010	TEXAS PRESS CLIPPING B	80.00	GRACE JOHNSON
12/06/2010	DALLAS BUSINESS JOURNA	146.00	GRACE JOHNSON
12/06/2010	MSTREET.NET	399.00	GRACE JOHNSON
12/06/2010	TEXAS ASSN OF BROADCASTS	745.00	GRACE JOHNSON
09/09/2010	KAHN MECHNCL2146311010	566.15	GREG SWANSON
09/13/2010	JOHNSON SUPPLY 34 CARR	50.00	GREG SWANSON
10/07/2010	ROCKWALL MARINE	985.08	GREGORY GRIFFIN
10/25/2010	WEST BOATS	214.50	GREGORY GRIFFIN
11/04/2010	BASS PRO SHOPS	179.98	GREGORY GRIFFIN
11/05/2010	NORTHERN TOOL EQUIPMNT	59.98	GREGORY GRIFFIN
12/03/2010	ROCKWALL HONDA	514.04	GREGORY GRIFFIN
12/03/2010	ROCKWALL HONDA	-33.08	GREGORY GRIFFIN
09/15/2010	PLANO POWER EQUIPMENT	683.12	GREGORY LAND
10/19/2010	S O T ABRASIVES & E	36.00	GREGORY LAND
10/22/2010	WW GRAINGER	101.88	GREGORY LAND
11/17/2010	WW GRAINGER	213.26	GREGORY LAND
11/17/2010	WW GRAINGER	394.76	GREGORY LAND
09/17/2010	DILLON EQUIPMENT CO	942.84	GREGORY THOMAS
09/17/2010	THE HOME DEPOT 589	223.57	GREGORY THOMAS
09/17/2010	THE HOME DEPOT 589	-17.04	GREGORY THOMAS
09/20/2010	BIRD-X	285.00	GREGORY THOMAS
10/08/2010	GLIDDEN PROFESSIONALQPS	248.68	GREGORY THOMAS
10/11/2010	THE HOME DEPOT 589	51.00	GREGORY THOMAS
10/14/2010	HANS JOHNSEN COMPANQPS	211.10	GREGORY THOMAS
10/14/2010	STANLEY SECUR	105.78	GREGORY THOMAS
10/15/2010	THE HOME DEPOT 589	71.27	GREGORY THOMAS
10/15/2010	THE HOME DEPOT 589	-51.00	GREGORY THOMAS
10/20/2010	HANS JOHNSEN COMPAN	47.15	GREGORY THOMAS
10/29/2010	THE HOME DEPOT 589	449.10	GREGORY THOMAS
11/03/2010	GLIDDEN PROFESSIONAL #	128.65	GREGORY THOMAS
11/03/2010	LOWES #02280* QPS	16.46	GREGORY THOMAS
11/10/2010	SPECIALTY BUILDING MAT	850.00	GREGORY THOMAS
11/10/2010	STANLEY SECURITY SOLUT	371.10	GREGORY THOMAS
11/11/2010	THE HOME DEPOT 589	12.42	GREGORY THOMAS
11/12/2010	GLIDDEN PROFESSIONAL #	248.68	GREGORY THOMAS

11/19/2010	BEST ACCESS SYSTEMS DA	551.72	GREGORY THOMAS
11/19/2010	HANS JOHNSEN COMPAN	159.75	GREGORY THOMAS
11/22/2010	BEST ACCESS SYSTEMS DA	551.72	GREGORY THOMAS
11/22/2010	FAST SIGNS MARKETCENT	57.50	GREGORY THOMAS
12/01/2010	LAVI INDUSTRIES	521.93	GREGORY THOMAS
12/02/2010	SMARTSIGN	124.75	GREGORY THOMAS
12/03/2010	ELLIOTT'S HARDWARE	146.00	GREGORY THOMAS
12/03/2010	THE HOME DEPOT 589	319.86	GREGORY THOMAS
09/16/2010	ART USA	347.50	GUILLERMO CASAS
09/17/2010	FASTSIGNS	450.00	GUILLERMO CASAS
10/28/2010	MIDWEST MEDICAL SUPPLY	50.51	GUILLERMO CASAS
11/15/2010	A-PLUS STAMPS & SIGNS	314.50	GUILLERMO CASAS
11/16/2010	GLOVER RUBBER STAMP &	267.80	GUILLERMO CASAS
11/22/2010	CPAT DISTRIBUTION	165.09	GUILLERMO CASAS
12/01/2010	GLOVER RUBBER STAMP &	123.60	GUILLERMO CASAS
12/01/2010	GLOVER RUBBER STAMP &	247.20	GUILLERMO CASAS
10/28/2010	WHITE ROCK CAR BATHQPS	11.95	HERMAN SAWYER
09/10/2010	OGBURN'S TRUCK PARTS (	59.38	IPOLITO LOPEZ
10/15/2010	FASTENAL CO-RETAIL	11.85	IPOLITO LOPEZ
11/01/2010	WILDFIRE TRUCK & EQUIP	119.40	IPOLITO LOPEZ
11/09/2010	FASTENAL CO-RETAIL	79.59	IPOLITO LOPEZ
11/10/2010	FASTENAL CO-RETAIL	73.52	IPOLITO LOPEZ
11/10/2010	FASTENAL CO-RETAIL	10.95	IPOLITO LOPEZ
11/10/2010	FASTENAL CO-RETAIL	-11.85	IPOLITO LOPEZ
11/10/2010	FASTENAL CO-RETAIL	-79.59	IPOLITO LOPEZ
11/17/2010	FASTENAL CO-RETAIL	5.98	IPOLITO LOPEZ
09/08/2010	KAWASAKI CITY	29.04	J CESAR AYALA
09/08/2010	PRESTIGE FORD	50.80	J CESAR AYALA
09/09/2010	PRESTIGE FORD	77.64	J CESAR AYALA
09/13/2010	OREILLY AUTO 00006635	62.36	J CESAR AYALA
09/14/2010	LUTE RILEY HONDA SERVI	14.30	J CESAR AYALA
09/14/2010	PRESTIGE FORD	8.42	J CESAR AYALA
09/14/2010	PRESTIGE FORD	44.07	J CESAR AYALA
09/15/2010	OREILLY AUTO 00006635	12.72	J CESAR AYALA
09/16/2010	OREILLY AUTO 00006635	197.98	J CESAR AYALA
09/16/2010	PRESTIGE FORD	44.93	J CESAR AYALA
09/17/2010	PRESTIGE FORD	7.49	J CESAR AYALA
09/20/2010	LONGHORN H-D QPS	489.60	J CESAR AYALA
09/21/2010	PRESTIGE FORD	156.89	J CESAR AYALA
09/22/2010	GT SOUTHWEST HOSE	179.16	J CESAR AYALA
09/22/2010	LUTE RILEY HONDA SERVI	88.24	J CESAR AYALA
09/22/2010	OGBURN'S TRUCK PARTS (	7.44	J CESAR AYALA
09/23/2010	INLAND TRUCK PARTS COM	97.21	J CESAR AYALA
09/23/2010	LONGHORN H-D QPS	91.12	J CESAR AYALA
09/23/2010	LONGHORN H-D QPS	-2.68	J CESAR AYALA
09/23/2010	LUTE RILEY HONDA SERVI	626.54	J CESAR AYALA
09/23/2010	LUTE RILEY HONDA SERVI	6.24	J CESAR AYALA
09/27/2010	LONGHORN H-D QPS	39.40	J CESAR AYALA
09/27/2010	METRO FORD TRUCK SALES	24.66	J CESAR AYALA
09/28/2010	PRESTIGE FORD	8.36	J CESAR AYALA
10/01/2010	INLAND TRUCK PARTS COM	319.59	J CESAR AYALA
10/06/2010	PRESTIGE FORD	42.92	J CESAR AYALA

10/13/2010	LONGHORN H-D QPS	827.16	J CESAR AYALA
10/13/2010	LONGHORN H-D QPS	127.00	J CESAR AYALA
10/13/2010	OREILLY AUTO 00006635	31.96	J CESAR AYALA
10/13/2010	PRESTIGE FORD	12.48	J CESAR AYALA
10/14/2010	LONE STAR TRIM00 OF 00	250.00	J CESAR AYALA
10/14/2010	LONGHORN H-D QPS	350.88	J CESAR AYALA
10/14/2010	LONGHORN H-D QPS	95.80	J CESAR AYALA
10/14/2010	MAIN AUTO PARTS	88.70	J CESAR AYALA
10/14/2010	PRESTIGE FORD	495.26	J CESAR AYALA
10/14/2010	PRESTIGE FORD	49.82	J CESAR AYALA
10/15/2010	AG VAN AND TRUCK E	35.88	J CESAR AYALA
10/15/2010	EARL OWEN CO INC	48.57	J CESAR AYALA
10/15/2010	MAIN AUTO PARTS	266.08	J CESAR AYALA
10/18/2010	TRUCK PARTS SPECIAL	12.51	J CESAR AYALA
10/19/2010	BANKSTONCHEVRO28724946	158.84	J CESAR AYALA
10/20/2010	LUTE RILEY HONDA SERVI	451.18	J CESAR AYALA
10/20/2010	PRESTIGE FORD	252.66	J CESAR AYALA
10/22/2010	LONGHORN H-D	642.40	J CESAR AYALA
10/22/2010	LUTE RILEY HONDA SERVI	74.30	J CESAR AYALA
10/22/2010	STANDARD SPRING AN	84.40	J CESAR AYALA
10/25/2010	MAIN AUTO PARTS QPS	5.60	J CESAR AYALA
10/28/2010	STANDARD SPRING AN	120.48	J CESAR AYALA
10/29/2010	KAWASAKI CITY	113.23	J CESAR AYALA
10/29/2010	OREILLY AUTO 00006635	73.02	J CESAR AYALA
10/29/2010	TOYOTA OF DALLAS-PARTS	119.99	J CESAR AYALA
11/01/2010	LUTE RILEY HONDA SERVI	196.90	J CESAR AYALA
11/01/2010	OREILLY AUTO 00006635	44.99	J CESAR AYALA
11/01/2010	RLS SERVICES	390.04	J CESAR AYALA
11/01/2010	RLS SERVICES	92.86	J CESAR AYALA
11/01/2010	RLS SERVICES	15.65	J CESAR AYALA
11/02/2010	PRESTIGE FORD	36.02	J CESAR AYALA
11/02/2010	PRESTIGE FORD	2.75	J CESAR AYALA
11/02/2010	TRUCKPRO INC 012	-57.99	J CESAR AYALA
11/02/2010	TRUCKPRO INC 012	57.99	J CESAR AYALA
11/02/2010	TRUCKPRO INC 012	50.29	J CESAR AYALA
11/03/2010	LONGHORN H-D	454.28	J CESAR AYALA
11/03/2010	MIDWAY AUTO SUPPLY INC	37.05	J CESAR AYALA
11/03/2010	MIDWAY AUTO SUPPLY INC	-37.05	J CESAR AYALA
11/03/2010	ZEPCO	241.00	J CESAR AYALA
11/04/2010	FASTENAL CO-RETAIL	12.94	J CESAR AYALA
11/04/2010	LONE STAR TRIM00 OF 00	250.00	J CESAR AYALA
11/04/2010	TRUCKPRO INC 012	62.69	J CESAR AYALA
11/08/2010	PRESTIGE FORD	162.04	J CESAR AYALA
11/08/2010	RLS SERVICES	126.45	J CESAR AYALA
11/08/2010	RTC DALLAS MD	147.38	J CESAR AYALA
11/09/2010	LONGHORN H-D	245.92	J CESAR AYALA
11/10/2010	LUTE RILEY HONDA SERVI	344.08	J CESAR AYALA
11/10/2010	PRESTIGE FORD	342.36	J CESAR AYALA
11/11/2010	KAWASAKI CITY	62.76	J CESAR AYALA
11/11/2010	KAWASAKI CITY	51.00	J CESAR AYALA
11/11/2010	LUTE RILEY HONDA SERVI	341.26	J CESAR AYALA
11/11/2010	PRESTIGE FORD	23.16	J CESAR AYALA

11/11/2010	PRESTIGE FORD	96.06	J CESAR AYALA
11/15/2010	KAWASAKI CITY	81.36	J CESAR AYALA
11/15/2010	LUTE RILEY HONDA SERVI	631.72	J CESAR AYALA
11/16/2010	MIDWAY AUTO SUPPLY INC	33.49	J CESAR AYALA
11/16/2010	STUART HOSE & PIPE	10.38	J CESAR AYALA
11/16/2010	ZEE SERVICE 07355142	104.65	J CESAR AYALA
11/17/2010	PRESTIGE FORD	180.58	J CESAR AYALA
11/18/2010	OREILLY AUTO 00006635	4.16	J CESAR AYALA
11/18/2010	OREILLY AUTO 00006635	4.16	J CESAR AYALA
11/18/2010	PRESTIGE FORD	26.14	J CESAR AYALA
11/18/2010	RLS SERVICES	305.71	J CESAR AYALA
11/19/2010	LONGHORN H-D	344.00	J CESAR AYALA
11/22/2010	LUTE RILEY HONDA SERVI	23.68	J CESAR AYALA
11/22/2010	PRESTIGE FORD	180.58	J CESAR AYALA
11/24/2010	LONE STAR TRIM00 OF 00	175.00	J CESAR AYALA
11/24/2010	LONGHORN H-D	578.64	J CESAR AYALA
11/30/2010	ZEPCO	241.00	J CESAR AYALA
12/01/2010	LONE STAR TRIM00 OF 00	250.00	J CESAR AYALA
12/01/2010	LONGHORN H-D	79.84	J CESAR AYALA
12/01/2010	MIDWAY AUTO SUPPLY INC	7.18	J CESAR AYALA
12/01/2010	PARTSCHANNEL INC	34.00	J CESAR AYALA
12/02/2010	RLS SERVICES	475.44	J CESAR AYALA
12/02/2010	RTC DALLAS MD	389.99	J CESAR AYALA
12/03/2010	KAWASAKI CITY	59.80	J CESAR AYALA
12/03/2010	KAWASAKI CITY	406.80	J CESAR AYALA
12/03/2010	LUTE RILEY HONDA SERVI	425.74	J CESAR AYALA
12/03/2010	OREILLY AUTO 00006635	135.88	J CESAR AYALA
12/06/2010	MIDWAY AUTO SUPPLY INC	8.80	J CESAR AYALA
12/06/2010	PRESTIGE FORD	45.40	J CESAR AYALA
10/07/2010	CHAMMEYVILLE CARWASH	44.95	JAMES ANUMEL
10/15/2010	PIRTEK USA	282.92	JAMES ANUMEL
10/20/2010	HOTSYS EQUIPMENT CO	994.90	JAMES ANUMEL
10/20/2010	HOTSYS EQUIPMENT CO	-994.90	JAMES ANUMEL
10/20/2010	LAKESWOOD HARDWARE	66.94	JAMES ANUMEL
10/21/2010	HOTSYS EQUIPMENT CO	994.90	JAMES ANUMEL
10/25/2010	WW GRAINGER	36.02	JAMES ANUMEL
10/25/2010	WW GRAINGER	84.15	JAMES ANUMEL
10/26/2010	BATES DISCOUNT CYCLE P	99.90	JAMES ANUMEL
10/26/2010	BATES DISCOUNT CYCLE P	113.95	JAMES ANUMEL
11/03/2010	FREEMAN HONDA	177.10	JAMES ANUMEL
11/10/2010	LAKESWOOD HARDWARE QPS	16.31	JAMES ANUMEL
11/12/2010	AUTHORIZED MATCO TOOLS	180.00	JAMES ANUMEL
11/16/2010	ZEE SERVICE 07355142	103.15	JAMES ANUMEL
11/24/2010	LONE STAR TRIM	250.00	JAMES ANUMEL
09/29/2010	TEXAS ONLINE E-FILING	5.71	JANE D HANSON
09/30/2010	TEXAS ONLINE E-FILING	10.91	JANE D HANSON
10/04/2010	TEXAS ONLINE E-FILING	13.76	JANE D HANSON
10/04/2010	TRAVIS-DISTRICT CLK	331.00	JANE D HANSON
10/18/2010	TEXAS ONLINE E-FILING	5.71	JANE D HANSON
10/18/2010	TEXAS ONLINE E-FILING	6.31	JANE D HANSON
10/29/2010	DALLAS DIST CLK CIV	2.00	JANE D HANSON
10/29/2010	TEXAS ONLINE E-FILING	10.96	JANE D HANSON

11/03/2010	DALLAS DIST CLK CIV	2.00	JANE D HANSON
11/03/2010	TEXAS ONLINE E-FILING	10.96	JANE D HANSON
12/06/2010	TEXAS ONLINE E-FILING	5.71	JANE D HANSON
12/06/2010	TEXAS ONLINE E-FILING	10.91	JANE D HANSON
10/01/2010	BARNES&NOBLE*COM	377.65	JANET GRABINSKI
12/03/2010	WWW.LINKEDIN.COM	195.00	JANET GRABINSKI
10/15/2010	EGI*HR DIRECT	61.67	JANET HYDE
11/01/2010	ASSOCIATED TIME & PARK	60.00	JANET HYDE
11/11/2010	M P S INC	960.00	JANET HYDE
11/26/2010	BALDWIN COOKE	19.43	JANET HYDE
11/26/2010	BALDWIN COOKE	56.59	JANET HYDE
12/03/2010	ASSOCIATED TIME & PARK	320.00	JANET HYDE
10/27/2010	OREILLY AUTO 00006635	72.80	JAREK A GOMEZ
10/28/2010	AUTOZONE #5789	28.99	JAREK A GOMEZ
11/02/2010	AUTOZONE #5799	289.98	JAREK A GOMEZ
11/03/2010	OREILLY AUTO 00006635	147.70	JAREK A GOMEZ
11/11/2010	OREILLY AUTO 00006635	6.57	JAREK A GOMEZ
11/18/2010	OREILLY AUTO 00006635	466.45	JAREK A GOMEZ
11/18/2010	OREILLY AUTO 00006635	2.46	JAREK A GOMEZ
11/23/2010	OREILLY AUTO 00006635	5.71	JAREK A GOMEZ
11/23/2010	OREILLY AUTO 00006635	42.62	JAREK A GOMEZ
12/02/2010	OREILLY AUTO 00006635	2.49	JAREK A GOMEZ
12/02/2010	OREILLY AUTO 00006635	20.01	JAREK A GOMEZ
11/08/2010	PARTY CITY #65	149.97	JENNIFER L RAMIREZ
12/02/2010	FASTSIGNS NO 13001	462.72	JENNIFER L RAMIREZ
09/15/2010	ISI*COMMERCIAL REFRIG	74.60	JERRY BELL
09/15/2010	TEXAS MEDICAL SCREENIN	180.00	JERRY BELL
09/16/2010	GREATER TEXAS ICE INC.	203.01	JERRY BELL
09/21/2010	AWCINCORPOR	44.78	JERRY BELL
09/24/2010	BAKER DIST CO 257	308.55	JERRY BELL
09/24/2010	INSULATION SUPPLY DALL	176.76	JERRY BELL
09/30/2010	HANS JOHNSEN COMPANQPS	75.00	JERRY BELL
10/04/2010	IEC CONTROL SHOP INC	63.36	JERRY BELL
10/04/2010	U FIX IT APPLIANCE PAR	34.66	JERRY BELL
10/05/2010	BAKER DIST CO 257	40.80	JERRY BELL
10/11/2010	BAKER DIST CO 257	207.40	JERRY BELL
10/11/2010	INSULATION SUPPLY DALL	-59.00	JERRY BELL
10/22/2010	HOLMAN BOILER WORKS IN	108.26	JERRY BELL
10/27/2010	CEDFW	164.00	JERRY BELL
10/29/2010	WW GRAINGER	164.70	JERRY BELL
11/03/2010	HART & PRICE CORP	35.70	JERRY BELL
11/15/2010	HOMEDEPOT.COM	140.18	JERRY BELL
11/15/2010	WINSTON WATER COOLER	27.28	JERRY BELL
11/17/2010	APPLIANCE PARTS DEPOT	115.24	JERRY BELL
11/19/2010	APPLIANCE PARTS DEPOT	44.58	JERRY BELL
12/02/2010	TETERS FAUCET PARTS	15.76	JERRY BELL
09/13/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
09/23/2010	HUFFINES CHEV- PARTS	100.00	JESSE JARRETT
09/23/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
09/23/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
09/23/2010	HUFFINES CHEV- PARTS	94.95	JESSE JARRETT
10/04/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT

10/04/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
10/06/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
10/06/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
10/06/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
10/06/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
10/06/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
10/12/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
10/20/2010	THE HOME DEPOT 6504	17.24	JESSE JARRETT
10/25/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
10/26/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
10/26/2010	HUFFINES CHEV- PARTS	134.70	JESSE JARRETT
10/28/2010	HUFFINES CHEV- PARTS	39.75	JESSE JARRETT
09/13/2010	THE HOME DEPOT #6816	9.81	JESUS CARRILLO
09/17/2010	CONCRETE ACCESSORIES	441.80	JESUS CARRILLO
10/04/2010	THE HOME DEPOT 564	36.19	JESUS CARRILLO
10/11/2010	CONCRETE ACCESSORIES	116.30	JESUS CARRILLO
10/28/2010	THE HOME DEPOT #6816	49.85	JESUS CARRILLO
10/29/2010	THE HOME DEPOT #6816	62.26	JESUS CARRILLO
11/19/2010	THE HOME DEPOT 6503	46.00	JESUS CARRILLO
11/19/2010	THE HOME DEPOT 6503	-3.51	JESUS CARRILLO
09/16/2010	FRY'S ELECTRONICS #18	234.19	JIM HENRY
09/20/2010	FACTORY SUPPLY INC	648.00	JIM HENRY
09/24/2010	CLIFFORD POWER SYSTEMS	-214.13	JIM HENRY
11/05/2010	FACTORY SUPPLY INC	-100.00	JIM HENRY
11/08/2010	A & M BIO-FILTER,LP	478.10	JIM HENRY
11/30/2010	CLIFFORD POWER SYSTEMS	233.79	JIM HENRY
09/27/2010	AMAZON MKTPLACE PMTS	28.50	JODI FAULKNER
11/05/2010	AMAZON.COM	79.99	JODI FAULKNER
09/15/2010	MIDWAY AUTO SUPPLY INC	40.47	JOE LOPEZ
11/11/2010	MANTEK	962.00	JOE LOPEZ
11/18/2010	THE HOME DEPOT 552	118.42	JOE LOPEZ
11/19/2010	RICHARDSON SAW&LAWNMOV	198.70	JOE LOPEZ
11/22/2010	A-1 SECURITY CENTER	34.01	JOE LOPEZ
09/10/2010	NTTA AUTOCHARGE	320.00	JOHN BENNETT
11/15/2010	NTTA AUTOCHARGE	320.00	JOHN BENNETT
10/11/2010	BOB J JOHNSON & ASSOC.	168.60	JOHN JACKSON
10/15/2010	SIMPLEX GRINNELL WEB P	407.00	JOHN JACKSON
11/08/2010	CENTRAL ENGINEERING SU	54.02	JOHN JACKSON
11/15/2010	THE HOME DEPOT 589	99.00	JOHN JACKSON
11/22/2010	BOB J JOHNSON & ASSOC.	168.60	JOHN JACKSON
10/15/2010	PEPBOYS STORE # 716	130.98	JOHN VARNER
09/16/2010	RECAPPERS EQUIPMENTQPS	23.96	JOHNIE ELLIS
10/18/2010	DALLAS ALIGNMENT SERVI	104.00	JOHNIE ELLIS
10/18/2010	INWOOD BEST CARWASH	50.00	JOHNIE ELLIS
10/18/2010	INWOOD BEST CARWASH	50.00	JOHNIE ELLIS
11/12/2010	INLAND TRUCK PARTS COM	160.50	JOHNIE ELLIS
11/19/2010	RTC DALLAS MD	148.65	JOHNIE ELLIS
11/24/2010	DALLAS FREIGHTLINER	37.50	JOHNIE ELLIS
11/26/2010	INLAND TRUCK PARTS COM	535.00	JOHNIE ELLIS
12/02/2010	WW GRAINGER	43.86	JOHNIE ELLIS
09/29/2010	FASTENAL CO-RETAIL	32.02	JOHNNY GARCIA
09/29/2010	FASTENAL CO-RETAIL	44.97	JOHNNY GARCIA

10/05/2010	LUTE RILEY HONDA SERVI	433.90	JOHNNY GARCIA
10/15/2010	LUTE RILEY HONDA SERVI	188.82	JOHNNY GARCIA
10/15/2010	SOUTHWEST INTERNATIONA	6.48	JOHNNY GARCIA
10/18/2010	LUTE RILEY HONDA SERVI	405.30	JOHNNY GARCIA
10/18/2010	SOUTHWEST INTERNATIONA	195.67	JOHNNY GARCIA
10/18/2010	SOUTHWEST INTERNATIONA	39.31	JOHNNY GARCIA
10/18/2010	WW GRAINGER	35.36	JOHNNY GARCIA
10/18/2010	WW GRAINGER	27.30	JOHNNY GARCIA
10/19/2010	LUTE RILEY HONDA SERVI	161.28	JOHNNY GARCIA
10/21/2010	PARTSCHANNEL INC	41.00	JOHNNY GARCIA
10/22/2010	NUERA TRANSPORT DALLAS	456.73	JOHNNY GARCIA
10/25/2010	ARCHON EQUIPME00 OF 00	891.64	JOHNNY GARCIA
10/25/2010	NUERA TRANSPORT DALLAS	3.80	JOHNNY GARCIA
10/25/2010	RLS SERVICES	472.50	JOHNNY GARCIA
10/27/2010	LUTE RILEY HONDA SERVI	149.46	JOHNNY GARCIA
10/28/2010	STANDARD SPRING AN	525.74	JOHNNY GARCIA
10/29/2010	PARTSCHANNEL INC	-88.00	JOHNNY GARCIA
11/02/2010	WW GRAINGER	54.27	JOHNNY GARCIA
11/03/2010	EQUIPMENT DEPOT	27.46	JOHNNY GARCIA
11/08/2010	LONE STAR TRIM00 OF 00	250.00	JOHNNY GARCIA
11/15/2010	TERMINAL SUPPLY, INC.	42.99	JOHNNY GARCIA
11/17/2010	LUTE RILEY HONDA SERVI	170.14	JOHNNY GARCIA
11/17/2010	OFFICE MAX	267.28	JOHNNY GARCIA
11/17/2010	WESTERN PARK AUTO P	11.80	JOHNNY GARCIA
11/18/2010	NUERA TRANSPORT DALLAS	86.40	JOHNNY GARCIA
11/19/2010	DFW HEAVY DUTY PARTS	46.55	JOHNNY GARCIA
11/22/2010	DFW HEAVY DUTY PARTS	-46.55	JOHNNY GARCIA
12/06/2010	WW GRAINGER	82.46	JOHNNY GARCIA
09/09/2010	BENMEDS*1016064288	441.00	JOHNNY HEAD
09/15/2010	AM LEONARD	640.97	JOHNNY HEAD
10/20/2010	OFFICE DEPOT #120	119.96	JOHNNY HEAD
11/05/2010	DIVERSIFIED OFFICE PRO	165.00	JOHNNY HEAD
11/09/2010	OFFICE DEPOT #120	125.94	JOHNNY HEAD
11/11/2010	BLR'S ONLINE ENVIRO SI	895.00	JOHNNY HEAD
11/11/2010	WW GRAINGER	214.89	JOHNNY HEAD
11/15/2010	BUSINESS & LEGAL REPOR	336.35	JOHNNY HEAD
11/15/2010	OFFICE DEPOT #120	49.98	JOHNNY HEAD
11/15/2010	OFFICE DEPOT #120	104.98	JOHNNY HEAD
09/09/2010	LONE STAR TRIM00 OF 00	150.00	JOSE AREVALO
09/10/2010	ZEPKO	241.00	JOSE AREVALO
09/15/2010	LUTE RILEY HONDA SERVI	104.10	JOSE AREVALO
09/15/2010	RTC DALLAS MD	524.35	JOSE AREVALO
09/17/2010	INLAND TRUCK PARTS COM	23.97	JOSE AREVALO
09/17/2010	INLAND TRUCK PARTS COM	60.20	JOSE AREVALO
09/20/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
09/22/2010	LUTE RILEY HONDA SERVI	117.58	JOSE AREVALO
09/23/2010	RTC DALLAS MD	271.48	JOSE AREVALO
09/23/2010	RTC DALLAS MD	-271.48	JOSE AREVALO
09/24/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
10/05/2010	WNTEC NO. 264 QPS	49.50	JOSE AREVALO
10/07/2010	DODGE CHRYSLR JEEP QPS	146.40	JOSE AREVALO
10/07/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO

10/07/2010	RTC DALLAS	118.78	JOSE AREVALO
10/08/2010	LUTE RILEY HONDA SERVI	-103.70	JOSE AREVALO
10/13/2010	RTC DALLAS MD	176.30	JOSE AREVALO
10/14/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
10/14/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
10/15/2010	AMERICAN POWER BRAKE,	245.00	JOSE AREVALO
10/15/2010	DODGE CHRYSLR JEEP QPS	128.40	JOSE AREVALO
10/15/2010	DODGE CHRYSLR JEEP QPS	118.68	JOSE AREVALO
10/18/2010	INLAND TRUCK PARTS COM	223.50	JOSE AREVALO
10/20/2010	INLAND TRUCK PARTS COM	60.20	JOSE AREVALO
10/25/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
10/25/2010	LONE STAR TRIM00 OF 00	175.00	JOSE AREVALO
10/25/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
10/27/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
11/03/2010	INLAND TRUCK PARTS COM	45.09	JOSE AREVALO
11/11/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
11/12/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
11/15/2010	INLAND TRUCK PARTS COM	7.56	JOSE AREVALO
11/15/2010	INLAND TRUCK PARTS COM	55.11	JOSE AREVALO
11/15/2010	STANDARD SPRING AN	437.60	JOSE AREVALO
11/19/2010	LONE STAR TRIM00 OF 00	250.00	JOSE AREVALO
11/19/2010	ZEPKO	205.00	JOSE AREVALO
11/22/2010	INLAND TRUCK PARTS COM	37.38	JOSE AREVALO
11/22/2010	LUTE RILEY HONDA SERVI	623.95	JOSE AREVALO
12/01/2010	LONE STAR TRIM00 OF 00	125.00	JOSE AREVALO
10/22/2010	WM SUPERCENTER	98.72	JOSE L GALLEGOS
12/01/2010	DISCOUNT TROPHY & AWAR	600.00	JOSE L GALLEGOS
11/02/2010	ROMANA POSH II QPS	10.00	JOSE MENDEZ
11/08/2010	ROMANA POSH II QPS	12.00	JOSE MENDEZ
11/15/2010	ROMANA POSH II QPS	10.00	JOSE MENDEZ
11/26/2010	ROMANA POSH II QPS	12.00	JOSE MENDEZ
12/06/2010	ROMANA POSH II QPS	12.00	JOSE MENDEZ
10/11/2010	STAR TIRE CO INC	113.50	JUAN MARROQUIN
10/18/2010	BEST ACCESS SYSTEMS DA	6.79	JUAN MARROQUIN
10/18/2010	BEST ACCESS SYSTEMS DA	25.21	JUAN MARROQUIN
11/04/2010	STAR TIRE CO INC	155.00	JUAN MARROQUIN
09/23/2010	BEST ACCESS SYSTEMS DA	16.90	JUAN MARROQUINN
09/16/2010	WWW.CLICKANDBUY.COM	26.00	JUDY SCHMIDT
09/17/2010	VISUAL COMMUNICATIONS	110.42	KAREN STANFIELD
11/19/2010	VISUAL COMMUNICATIONS	43.75	KAREN STANFIELD
09/09/2010	LONE STAR TRIM00 OF 00	150.00	KARYN JOHNS
09/09/2010	SAM PACKS FIVE STAR FO	256.19	KARYN JOHNS
09/10/2010	SAM PACKS FIVE STAR FO	-324.96	KARYN JOHNS
09/13/2010	RTC DALLAS MD	63.38	KARYN JOHNS
09/16/2010	SAM PACKS FIVE STAR FO	23.96	KARYN JOHNS
09/17/2010	SAM PACKS FIVE STAR FO	101.34	KARYN JOHNS
09/20/2010	SAM PACKS FIVE STAR FO	27.00	KARYN JOHNS
09/20/2010	SAM PACKS FIVE STARQPS	23.74	KARYN JOHNS
09/22/2010	SAM PACKS FIVE STAR FO	34.94	KARYN JOHNS
09/29/2010	SAM PACKS FIVE STAR FO	-23.74	KARYN JOHNS
10/07/2010	FOUR SEASONS EQUIPMENT	141.36	KARYN JOHNS
10/07/2010	SAM PACKS FIVE STAR FO	18.00	KARYN JOHNS

10/11/2010	BRUCKNER TRUCK SALES10	53.65	KARYN JOHNS
10/11/2010	LONE STAR TRIM00 OF 00	250.00	KARYN JOHNS
10/11/2010	RDO EQUIPMENT CO QPS	28.99	KARYN JOHNS
10/13/2010	SAM PACKS FIVE STAR FO	354.94	KARYN JOHNS
10/15/2010	LUTE RILEY HONDA SERVI	461.88	KARYN JOHNS
10/18/2010	BRUCKNER TRUCK SALES10	544.43	KARYN JOHNS
10/18/2010	NUERA TRANSPORT DALLAS	997.32	KARYN JOHNS
10/20/2010	SAM PACKS FIVE STAR FO	63.72	KARYN JOHNS
10/21/2010	SAM PACKS FIVE STAR FO	158.40	KARYN JOHNS
10/28/2010	ZEPCO	241.00	KARYN JOHNS
11/04/2010	HYPERION HYDRAULICS	365.00	KARYN JOHNS
11/12/2010	VOLVO CONST EQ & SVC	432.50	KARYN JOHNS
11/12/2010	VOLVO CONST EQ & SVC	298.36	KARYN JOHNS
11/15/2010	LONE STAR TRIM00 OF 00	175.00	KARYN JOHNS
11/18/2010	LUTE RILEY HONDA SERVI	47.10	KARYN JOHNS
11/19/2010	LUTE RILEY HONDA SERVI	451.18	KARYN JOHNS
11/19/2010	LUTE RILEY HONDA SERVI	64.70	KARYN JOHNS
11/24/2010	BRUCKNER TRUCK SALES10	49.63	KARYN JOHNS
11/24/2010	INLAND TRUCK PARTS COM	220.42	KARYN JOHNS
09/08/2010	BUTLER AND LAND	484.68	KELLEY PARKER
09/10/2010	EMERGENCY PARTS PLUS L	55.00	KELLEY PARKER
09/10/2010	EMERGENCY PARTS PLUS L	139.01	KELLEY PARKER
09/13/2010	LONE STAR TRIM00 OF 00	100.00	KELLEY PARKER
09/13/2010	MCMaster-CARR QPS	49.38	KELLEY PARKER
09/13/2010	THE HOME DEPOT 550	222.96	KELLEY PARKER
09/13/2010	WHEELED COACH IND	64.16	KELLEY PARKER
09/13/2010	WHEELED COACH IND	17.39	KELLEY PARKER
09/15/2010	E-ONE QPS	158.70	KELLEY PARKER
09/15/2010	NICHOLS SPEEDOMETER &	62.12	KELLEY PARKER
09/16/2010	SOUTHEASTERN APPARATUS	567.23	KELLEY PARKER
09/17/2010	EMERGENCY PARTS PLUS L	18.00	KELLEY PARKER
09/17/2010	SPARTAN CHASSIS	251.46	KELLEY PARKER
09/17/2010	WHEELED COACH IND	297.36	KELLEY PARKER
09/20/2010	E-ONE QPS	45.00	KELLEY PARKER
09/20/2010	HYDRA-LIFT INDUSTRIES	937.60	KELLEY PARKER
09/20/2010	REGENCY MARINE	140.20	KELLEY PARKER
09/20/2010	SPARTAN CHASSIS	61.26	KELLEY PARKER
09/20/2010	WHEELED COACH IND	989.21	KELLEY PARKER
09/20/2010	WHEELED COACH IND	989.11	KELLEY PARKER
09/21/2010	WHEELED COACH IND	250.77	KELLEY PARKER
09/24/2010	CRIMSON FIRE INC	9.87	KELLEY PARKER
09/24/2010	SOUTHEASTERN APPARATUS	54.63	KELLEY PARKER
09/27/2010	CASCOINDUST	450.00	KELLEY PARKER
09/28/2010	EMERGENCY PARTS PLUS L	77.00	KELLEY PARKER
10/01/2010	SPARTAN CHASSIS	259.16	KELLEY PARKER
10/04/2010	OGBURN'S TRUCK PARTS (	80.00	KELLEY PARKER
10/04/2010	SPARTAN CHASSIS	237.10	KELLEY PARKER
10/06/2010	WHEELED COACH IND	151.53	KELLEY PARKER
10/07/2010	SPARTAN CHASSIS	593.49	KELLEY PARKER
10/08/2010	DOOLEY TACKABER	78.75	KELLEY PARKER
10/08/2010	EMERGENCY PARTS PLUS L	902.00	KELLEY PARKER
10/08/2010	SOUTHEASTERN APPARATUS	184.06	KELLEY PARKER

10/13/2010	WHEELED COACH IND	299.10	KELLEY PARKER
10/14/2010	WHEELED COACH IND	64.16	KELLEY PARKER
10/18/2010	SPARTAN CHASSIS	403.96	KELLEY PARKER
10/18/2010	TRUCK PARTS SPECIAL	169.16	KELLEY PARKER
10/20/2010	MIDWAY AUTO SUPPLY INC	7.99	KELLEY PARKER
10/20/2010	SPARTAN CHASSIS	506.75	KELLEY PARKER
10/20/2010	WHEELED COACH IND	66.04	KELLEY PARKER
10/21/2010	INNOVATIVE LIGHTING IN	43.78	KELLEY PARKER
10/21/2010	OGBURN'S TRUCK PARTS (	153.30	KELLEY PARKER
10/21/2010	SAM PACKS FIVE STAR FO	91.98	KELLEY PARKER
10/22/2010	AUSTIN HARDWARE RAYTWN	71.46	KELLEY PARKER
10/22/2010	BEDSLIDE	42.41	KELLEY PARKER
10/22/2010	SPARTAN CHASSIS	183.15	KELLEY PARKER
10/25/2010	EMERGENCY PARTS PLUS L	175.00	KELLEY PARKER
10/25/2010	SPARTAN CHASSIS	47.76	KELLEY PARKER
10/26/2010	EMERGENCY PARTS PLUS L	69.00	KELLEY PARKER
10/26/2010	EMERGENCY PARTS PLUS L	486.00	KELLEY PARKER
10/27/2010	SOUTHEASTERN APPARATUS	850.00	KELLEY PARKER
10/27/2010	WALLACE . WADE SPEC	469.90	KELLEY PARKER
10/27/2010	WHEELED COACH IND	63.38	KELLEY PARKER
10/28/2010	E-ONE	55.00	KELLEY PARKER
10/28/2010	E-ONE	999.00	KELLEY PARKER
10/28/2010	MIDWAY AUTO SUPPLY INC	7.00	KELLEY PARKER
10/28/2010	SPARTAN CHASSIS	597.69	KELLEY PARKER
10/28/2010	WILSON COMPANY-ADDISON	178.39	KELLEY PARKER
10/28/2010	WW GRAINGER	727.76	KELLEY PARKER
10/29/2010	EMERGENCY PARTS PLUS L	95.00	KELLEY PARKER
10/29/2010	LONE STAR TRIM00 OF 00	155.00	KELLEY PARKER
10/29/2010	SPARTAN CHASSIS	206.88	KELLEY PARKER
10/29/2010	WHEELED COACH IND	38.99	KELLEY PARKER
11/01/2010	EMERGENCY PARTS PLUS L	32.00	KELLEY PARKER
11/01/2010	WELDON PARTS #6	98.38	KELLEY PARKER
11/03/2010	INTEC VIDEO SYSTEMS	103.69	KELLEY PARKER
11/05/2010	OGBURN'S TRUCK PARTS (	40.00	KELLEY PARKER
11/05/2010	SOUTHEASTERN APPARATUS	99.06	KELLEY PARKER
11/08/2010	EMERGENCY PARTS PLUS L	55.00	KELLEY PARKER
11/08/2010	METRO FIRE APPARATUS	186.00	KELLEY PARKER
11/10/2010	BAY TECH SUPPLY SO	156.00	KELLEY PARKER
11/10/2010	BAY TECH SUPPLY SO	468.00	KELLEY PARKER
11/10/2010	CASCOINDUST	453.00	KELLEY PARKER
11/10/2010	CASCOINDUST	55.00	KELLEY PARKER
11/10/2010	CASCOINDUST	873.00	KELLEY PARKER
11/10/2010	SPARTAN CHASSIS	605.50	KELLEY PARKER
11/12/2010	AUSTIN HARDWARE RAYTWN	40.34	KELLEY PARKER
11/12/2010	INLAND TRUCK PARTS COM	771.64	KELLEY PARKER
11/12/2010	WHEELED COACH IND	57.49	KELLEY PARKER
11/12/2010	WHEELED COACH IND	38.99	KELLEY PARKER
11/15/2010	AUSTIN HARDWARE RAYTWN	10.74	KELLEY PARKER
11/15/2010	ENGLISH COLOR & SUPPLY	363.96	KELLEY PARKER
11/15/2010	FELTS HEAVY DUTY OIL	299.99	KELLEY PARKER
11/15/2010	MCMMASTER-CARR	22.64	KELLEY PARKER
11/15/2010	SPARTAN CHASSIS	279.56	KELLEY PARKER

11/15/2010	SPARTAN CHASSIS	118.90	KELLEY PARKER
11/15/2010	SPARTAN CHASSIS	42.94	KELLEY PARKER
11/15/2010	TRIAD MARINE & INDUSTR	50.45	KELLEY PARKER
11/15/2010	UPS (800) 811-1648	47.29	KELLEY PARKER
11/16/2010	EMERGENCY PARTS PLUS L	255.00	KELLEY PARKER
11/16/2010	WHEELED COACH IND	72.22	KELLEY PARKER
11/17/2010	WHEELED COACH IND	64.63	KELLEY PARKER
11/18/2010	WHEELED COACH IND	1.41	KELLEY PARKER
11/19/2010	CRIMSON FIRE INC	145.27	KELLEY PARKER
11/19/2010	CRIMSON FIRE INC	94.65	KELLEY PARKER
11/19/2010	CRIMSON FIRE INC	76.21	KELLEY PARKER
11/19/2010	OGBURN'S TRUCK PARTS (	133.32	KELLEY PARKER
11/23/2010	WHEELED COACH IND	118.90	KELLEY PARKER
11/23/2010	WHEELED COACH IND	162.84	KELLEY PARKER
11/24/2010	TRIAD MARINE & INDUSTR	918.27	KELLEY PARKER
11/24/2010	WHEELED COACH IND	162.84	KELLEY PARKER
12/02/2010	CASCOINDUST	816.00	KELLEY PARKER
12/02/2010	SPARTAN CHASSIS	76.38	KELLEY PARKER
09/23/2010	ROYAL CAR WASH - MESQU	84.99	KELLY SPARKMAN
11/08/2010	RICK BRAYTON TOOLS	549.00	KELLY SPARKMAN
11/12/2010	LUTE RILEY HONDA SERVI	129.00	KELLY SPARKMAN
11/15/2010	MALCHI AUTOMOTIVE EQ	528.60	KELLY SPARKMAN
12/03/2010	DALLAS FREIGHTLINER WE	384.45	KELLY SPARKMAN
10/08/2010	JAHNS SUPPLY COMPANY	179.89	KENNETH E MORGAN
10/08/2010	JAHNS SUPPLY COMPANY	94.52	KENNETH E MORGAN
10/11/2010	THE HOME DEPOT 589	7.52	KENNETH E MORGAN
11/15/2010	WINSTON WATER COOLER	285.28	KENNETH E MORGAN
09/10/2010	FASTENAL CO-MO/TO	86.82	KENNETH GAIENNIE
09/15/2010	THE HOME DEPOT #6816	26.49	KENNETH GAIENNIE
09/23/2010	KEY EXPRESS INC	15.50	KENNETH GAIENNIE
10/07/2010	HANS JOHNSEN COMPANQPS	13.90	KENNETH GAIENNIE
10/11/2010	THE HOME DEPOT #0555	61.81	KENNETH GAIENNIE
10/12/2010	FAIRWAY SUPPLY DALLAS	598.80	KENNETH GAIENNIE
10/15/2010	KEY EXPRESS INC	36.00	KENNETH GAIENNIE
10/18/2010	KELLY-MOORE 8181805	38.25	KENNETH GAIENNIE
10/18/2010	PAYPAL *AMISTADCONT	650.00	KENNETH GAIENNIE
10/20/2010	GOODMAN SUPPLY CO	25.47	KENNETH GAIENNIE
10/22/2010	KEY EXPRESS INC	22.00	KENNETH GAIENNIE
10/26/2010	ELLIOTT'S HARDWARE	171.85	KENNETH GAIENNIE
11/24/2010	FAIRWAY SUPPLY DALLAS	582.00	KENNETH GAIENNIE
12/01/2010	KEY EXPRESS INC	125.00	KENNETH GAIENNIE
12/02/2010	TETERS FAUCET PARTS	14.70	KENNETH GAIENNIE
12/06/2010	THE HOME DEPOT 550	5.64	KENNETH GAIENNIE
09/09/2010	SOUTHWEST INTERNATIONA	183.89	KENNETH MCELROY
09/13/2010	RDO EQUIPMENT CO QPS	18.00	KENNETH MCELROY
09/17/2010	EAGLE NATIONAL STEEL	31.50	KENNETH MCELROY
09/17/2010	MATHESON TRI-GAS 56QPS	93.86	KENNETH MCELROY
09/20/2010	D & D RADIATOR & MUF	39.75	KENNETH MCELROY
10/08/2010	EAGLE FIRE EXTINGUISHE	591.40	KENNETH MCELROY
11/03/2010	ALL STATE FIRE EQUIPME	204.00	KENNETH MCELROY
11/11/2010	BALDWIN METALS CO INC	636.50	KENNETH MCELROY
11/11/2010	BALDWIN METALS CO INC	274.00	KENNETH MCELROY

11/18/2010	TEXAS RUBBER SUPPLY,	189.38	KENNETH MCELROY
11/22/2010	FASTENAL CO-MO/TO	65.80	KENNETH MCELROY
11/29/2010	BUSTOS NOVACK METAL WO	825.00	KENNETH MCELROY
11/30/2010	KIRBY SMITH MACHINERY	52.24	KENNETH MCELROY
12/01/2010	BRUCKNER TRUCK SALES10	541.33	KENNETH MCELROY
12/01/2010	ELLIOTT'S HARDWARE QPS	8.18	KENNETH MCELROY
12/02/2010	C & E ALTERNATOR SERVI	139.40	KENNETH MCELROY
12/02/2010	C & E ALTERNATOR SERVI	112.82	KENNETH MCELROY
12/02/2010	KIRBY SMITH MACHINERY	275.00	KENNETH MCELROY
09/16/2010	NTTA AUTOCHARGE	100.00	LARRY CONNER
10/21/2010	NTTA AUTOCHARGE	100.00	LARRY CONNER
11/08/2010	NTTA AUTOCHARGE	100.00	LARRY CONNER
12/02/2010	NTTA AUTOCHARGE	100.00	LARRY CONNER
10/07/2010	MCAFFEE SECURE	319.00	LAVERNA MITCHELL
10/08/2010	PAYPAL *TELLACOMTEC	108.25	LAVERNA MITCHELL
10/08/2010	PAYPAL *TELLACOMTEC	-8.25	LAVERNA MITCHELL
11/11/2010	AMAZON MKTPLACE PMTS	27.94	LAVERNA MITCHELL
11/17/2010	APL*APPLEONLINESTOREUS	639.00	LAVERNA MITCHELL
11/22/2010	MERIDIAN OFFICE SYSTEM	624.00	LAVERNA MITCHELL
09/23/2010	KEY EXPRESS INC	37.50	LESLIE HOLDEN
10/26/2010	ACCESSDATA CORP	840.00	LIDIA Y ORTEGA
11/08/2010	BEYOND THE BOX	181.50	LIDIA Y ORTEGA
12/02/2010	STAPLES DIRECT00209908	380.00	LIDIA Y ORTEGA
09/10/2010	BARCO BARTHOLOW RENTAL	68.35	LLOYD HIGDON
09/13/2010	CENTRAL STEEL & SUPPLY	10.55	LLOYD HIGDON
09/14/2010	TRACTOR SUPPLY #189QPS	16.74	LLOYD HIGDON
09/15/2010	THE HOME DEPOT 552	-7.26	LLOYD HIGDON
09/20/2010	DEEN IMPLEMENT CO-WQPS	181.58	LLOYD HIGDON
09/21/2010	JUSTIN SEED	975.00	LLOYD HIGDON
09/22/2010	BARCO BARTHOLOW RENTAL	21.60	LLOYD HIGDON
10/01/2010	KIRBY SMITH MACHINERY	-150.00	LLOYD HIGDON
10/05/2010	FASTSIGNS NO 13001	180.00	LLOYD HIGDON
10/07/2010	D S AUTO PARTS QPS	39.75	LLOYD HIGDON
10/07/2010	D S AUTO PARTS QPS	29.00	LLOYD HIGDON
10/07/2010	TRACTOR SUPPLY #189QPS	370.56	LLOYD HIGDON
10/08/2010	BARCO BARTHOLOW RENTAL	175.32	LLOYD HIGDON
10/08/2010	M G BRYAN EQUIPMENT CO	105.55	LLOYD HIGDON
10/15/2010	H AND K PUMP SALES	43.82	LLOYD HIGDON
10/15/2010	THE HOME DEPOT 552	263.80	LLOYD HIGDON
10/21/2010	BARCO BARTHOLOW RENTAL	288.00	LLOYD HIGDON
10/21/2010	WW GRAINGER	92.91	LLOYD HIGDON
10/25/2010	KIRBY SMITH MACHINERY	24.23	LLOYD HIGDON
10/28/2010	CENTRAL STEEL & SUPPLY	37.90	LLOYD HIGDON
11/01/2010	THE HOME DEPOT 552	17.43	LLOYD HIGDON
11/01/2010	THE HOME DEPOT 552	-1.33	LLOYD HIGDON
11/16/2010	TSI	91.43	LLOYD HIGDON
11/17/2010	HOTSYS EQUIPMENT CO	142.00	LLOYD HIGDON
11/18/2010	EARL OWEN CO INC	378.81	LLOYD HIGDON
11/22/2010	THE HOME DEPOT 552	340.97	LLOYD HIGDON
11/24/2010	BARCO BARTHOLOW RENTAL	80.96	LLOYD HIGDON
11/26/2010	THE HOME DEPOT 552	50.56	LLOYD HIGDON
11/30/2010	HOTSYS EQUIPMENT CO	99.50	LLOYD HIGDON

12/02/2010	THE HOME DEPOT 552	209.82	LLOYD HIGDON
12/02/2010	THE HOME DEPOT 552	58.47	LLOYD HIGDON
12/06/2010	THE HOME DEPOT 552	10.38	LLOYD HIGDON
12/06/2010	THE HOME DEPOT 552	-4.46	LLOYD HIGDON
09/14/2010	SHERWIN WILLIAMS #7240	21.57	LONNIE BAKER
09/15/2010	SHERWIN WILLIAMS #7240	29.03	LONNIE BAKER
09/15/2010	TEXAS PAINT & WALLPAPE	39.19	LONNIE BAKER
09/16/2010	SHERWIN WILLIAMS #7240	50.94	LONNIE BAKER
09/21/2010	BUILDING INSPECT - OCM	530.86	LONNIE BAKER
09/23/2010	KEY EXPRESS INC	10.00	LONNIE BAKER
10/07/2010	WW GRAINGER	3.10	LONNIE BAKER
10/08/2010	BUILDING INSPECT - OCM	289.56	LONNIE BAKER
10/08/2010	THE HOME DEPOT #0555	24.94	LONNIE BAKER
10/08/2010	THE HOME DEPOT 550	33.06	LONNIE BAKER
10/08/2010	THE HOME DEPOT 6537	2.32	LONNIE BAKER
10/08/2010	THE HOME DEPOT 6804	84.10	LONNIE BAKER
11/02/2010	ELLIOTT ELECTRIC SUPPL	18.20	LONNIE BAKER
11/04/2010	SHERWIN WILLIAMS #7240	724.50	LONNIE BAKER
11/08/2010	KEY EXPRESS INC	41.50	LONNIE BAKER
11/09/2010	SHERWIN WILLIAMS #7240	54.71	LONNIE BAKER
11/09/2010	SHERWIN WILLIAMS #7240	-6.88	LONNIE BAKER
11/17/2010	SHERWIN WILLIAMS #7240	4.67	LONNIE BAKER
11/17/2010	THE HOME DEPOT 6804	1.98	LONNIE BAKER
11/19/2010	WW GRAINGER	159.10	LONNIE BAKER
11/22/2010	APEX SUPPLY COMPANYQPS	12.44	LONNIE BAKER
12/03/2010	TETER'S FAUCET PARTS	-11.78	LONNIE BAKER
12/03/2010	TETER'S FAUCET PARTS	24.84	LONNIE BAKER
12/03/2010	WW GRAINGER	14.37	LONNIE BAKER
10/11/2010	RDO EQUIPMENT CO QPS	999.00	LOUIE AMY
11/01/2010	PATRIOT ON SITE	355.80	LOUIE AMY
12/03/2010	PATRIOT ON SITE	30.00	LOUIE AMY
09/09/2010	RECAPPERS EQUIPMENT CO	439.95	LOUIS RUSSO
11/04/2010	CALIBRATION SPECIALTY	149.50	LOUIS RUSSO
11/05/2010	LUTE RILEY HONDA SERVI	32.00	LOUIS RUSSO
11/05/2010	SOUTHWEST INTERNATIONA	258.75	LOUIS RUSSO
11/12/2010	AUTHORIZED MATCO TOOLS	132.62	LOUIS RUSSO
11/12/2010	H AND K PUMP SALES	450.69	LOUIS RUSSO
11/18/2010	LONGHORN H-D	999.92	LOUIS RUSSO
11/19/2010	BATKY TOOLS/SNAP-ON DE	549.00	LOUIS RUSSO
11/22/2010	INWOOD BEST CARWASH	50.00	LOUIS RUSSO
11/22/2010	KEY EXPRESS INC	50.00	LOUIS RUSSO
11/22/2010	KEY EXPRESS INC QPS	24.09	LOUIS RUSSO
11/22/2010	RECAPPERS EQUIPMENT CO	119.46	LOUIS RUSSO
11/26/2010	KEY EXPRESS INC QPS	15.00	LOUIS RUSSO
12/02/2010	WW GRAINGER	846.54	LOUIS RUSSO
12/03/2010	KEY EXPRSS9722459583	225.00	LOUIS RUSSO
12/03/2010	LAKWOOD HARDWARE QPS	10.26	LOUIS RUSSO
12/06/2010	WW GRAINGER	68.18	LOUIS RUSSO
09/13/2010	HORTON BUILDING SUPPLY	536.47	MARCELLO MAGANA
09/15/2010	HORTON BUILDING SUPPLY	796.67	MARCELLO MAGANA
09/17/2010	DBI*TARGET/FELKER	243.46	MARCELLO MAGANA
09/20/2010	PA ROSS MACHINERY CO.	31.00	MARCELLO MAGANA

09/20/2010	THE HOME DEPOT #0555	89.45	MARCELLO MAGANA
09/21/2010	ALLIED FENCE COMPANY	28.29	MARCELLO MAGANA
09/21/2010	ALLIED FENCE COMPANY	-2.60	MARCELLO MAGANA
10/06/2010	STUART HOSE & PIPE	108.43	MARCELLO MAGANA
10/08/2010	TEXAS RUBBER SUPPLY,	281.68	MARCELLO MAGANA
10/12/2010	CONCRETE ACCESSORIES	27.30	MARCELLO MAGANA
11/04/2010	PA ROSS MACHINERY CO.	69.02	MARCELLO MAGANA
11/08/2010	THE HOME DEPOT 6503	36.73	MARCELLO MAGANA
11/17/2010	ALLIED FENCE COMPANY	156.80	MARCELLO MAGANA
11/19/2010	THE HOME DEPOT #6816	204.18	MARCELLO MAGANA
11/01/2010	NTTA AUTOCHARGE	200.00	MARIE MARROQUIN
11/17/2010	NORTEX MODULAR SPACE	421.82	MARIE MARROQUIN
09/09/2010	AMAZON MKTPLACE PMTS	13.94	MARTHA F TREECE
09/09/2010	AMAZON.COM	79.47	MARTHA F TREECE
09/10/2010	AMAZON MKTPLACE PMTS	10.96	MARTHA F TREECE
09/13/2010	WISTOL SUPPLY INC	999.00	MARTIN ALONZO
10/12/2010	LUTE RILEY HONDA SERVI	651.08	MARTIN ALONZO
10/12/2010	PRESTIGE FORD	207.26	MARTIN ALONZO
10/13/2010	LUTE RILEY HONDA SERVI	651.08	MARTIN ALONZO
10/13/2010	LUTE RILEY HONDA SERVI	-651.08	MARTIN ALONZO
10/21/2010	CLAYTON ASSOCIATES	128.00	MARTIN ALONZO
10/25/2010	LONGHORN H-D	882.04	MARTIN ALONZO
09/15/2010	TIFF S TREATS DALLAS L	44.24	MARY SUHM
09/29/2010	SOCIETY BAKERY	35.00	MARY SUHM
09/30/2010	SOCIETY BAKERY	-35.00	MARY SUHM
10/28/2010	TIFF S TREATS DALLAS L	222.00	MARY SUHM
11/08/2010	TEXAS LIBRARY ASSOCIAT	30.00	MARY SUHM
11/08/2010	WAL-MART #3341	72.76	MARY SUHM
11/15/2010	SOUTHWES 5262137292217	301.40	MARY SUHM
11/18/2010	ADOLPHUS RESTAURANTS	40.73	MARY SUHM
12/06/2010	CROWNE PLAZA HOTELS DE	308.69	MARY SUHM
10/19/2010	STUART HOSE & PIPE	22.52	MATT CHILD
10/20/2010	THE KNOX COMPANY	105.00	MATT CHILD
11/08/2010	ACCURATE SIGNS	144.00	MATT CHILD
12/01/2010	ACCURATE SIGNS	294.00	MATT CHILD
12/01/2010	ACCURATE SIGNS	330.00	MATT CHILD
09/17/2010	ALDINGER COMPANY	410.27	MAURICE AKECH
09/24/2010	BOB J JOHNSON & ASSOC.	730.60	MAURICE AKECH
10/15/2010	BOB J JOHNSON & ASSOC.	725.60	MAURICE AKECH
11/04/2010	FAMILY DOLLAR #7379	372.50	MELVA A BAZAN
11/04/2010	OFFICE MAX	137.99	MELVA A BAZAN
11/08/2010	WAL-MART #0949	111.05	MELVA A BAZAN
11/15/2010	WAL-MART #0949	840.83	MELVA A BAZAN
11/15/2010	WAL-MART #0949	157.43	MELVA A BAZAN
12/01/2010	FAMILY DOLLAR #7379	239.00	MELVA A BAZAN
10/26/2010	CRAFCO TEXAS, INC.	85.29	MICHAEL ALFORD
12/01/2010	H.D. INDUSTRIES, INC.	726.34	MICHAEL ALFORD
12/02/2010	H.D. INDUSTRIES, INC.	285.31	MICHAEL ALFORD
09/09/2010	KEY EXPRESS INC	50.00	MICHAEL MCCLATCHEY
09/13/2010	BATKY TOOLS/SNAP-ON DE	750.00	MICHAEL MCCLATCHEY
09/15/2010	MAIN STREET INSTALLERS	689.90	MICHAEL MCCLATCHEY
09/17/2010	KEY EXPRESS INC	68.75	MICHAEL MCCLATCHEY

09/17/2010	NORTHERN TOOL EQUIPMNT	299.98	MICHAEL MCCLATCHEY
09/20/2010	BATKY TOOLS/SNAP-ON DE	322.10	MICHAEL MCCLATCHEY
09/20/2010	BATKY TOOLS/SNAP-ON DE	500.00	MICHAEL MCCLATCHEY
10/08/2010	PIRTEK USA	387.00	MICHAEL MCCLATCHEY
10/11/2010	HOLT CAT IRVING-MI	363.00	MICHAEL MCCLATCHEY
10/11/2010	SHERWIN WILLIAMS #4329	103.71	MICHAEL MCCLATCHEY
10/11/2010	WW GRAINGER	2.99	MICHAEL MCCLATCHEY
10/13/2010	DIVERSIFIED SERVICES,	373.00	MICHAEL MCCLATCHEY
10/15/2010	KEY EXPRESS INC	20.00	MICHAEL MCCLATCHEY
10/15/2010	OFFICE MAX QPS	194.52	MICHAEL MCCLATCHEY
10/25/2010	WW GRAINGER	139.12	MICHAEL MCCLATCHEY
10/26/2010	HOLT CAT IRVING TRUCK-	2.44	MICHAEL MCCLATCHEY
10/27/2010	GWS WELDING SUPPLY	459.93	MICHAEL MCCLATCHEY
10/28/2010	KIRBY SMITH MACHINERY	148.62	MICHAEL MCCLATCHEY
11/01/2010	CUMMINS SOUTHERN PLAIN	54.22	MICHAEL MCCLATCHEY
11/01/2010	GWS WELDING SUPPLY	544.46	MICHAEL MCCLATCHEY
11/03/2010	CROUCH SALES	5.00	MICHAEL MCCLATCHEY
11/03/2010	OSHKOSH CORP MCNEILUS	65.85	MICHAEL MCCLATCHEY
11/08/2010	ADVSTARTER2146880280	225.00	MICHAEL MCCLATCHEY
11/08/2010	ADVSTARTER2146880280	195.00	MICHAEL MCCLATCHEY
11/08/2010	OFFICE MAX	654.89	MICHAEL MCCLATCHEY
11/12/2010	OFFICE MAX	666.96	MICHAEL MCCLATCHEY
11/12/2010	OSHKOSH CORP MCNEILUS	10.80	MICHAEL MCCLATCHEY
11/15/2010	KIMBALL MIDWEST	234.57	MICHAEL MCCLATCHEY
11/19/2010	ZEE SERVICE 07355142	208.45	MICHAEL MCCLATCHEY
11/24/2010	LONGHORN H-D	25.00	MICHAEL MCCLATCHEY
11/24/2010	OFFICE MAX	194.38	MICHAEL MCCLATCHEY
12/02/2010	RICK BRAYTON TOOLS	20.98	MICHAEL MCCLATCHEY
12/03/2010	OFFICE MAX	26.97	MICHAEL MCCLATCHEY
12/03/2010	OFFICE MAX	179.98	MICHAEL MCCLATCHEY
12/06/2010	KOETTER FIRE PROTECTIO	190.00	MICHAEL MCCLATCHEY
12/06/2010	OFFICE MAX	-194.38	MICHAEL MCCLATCHEY
12/02/2010	OFFICE MAX	235.96	MICHAEL MORRISON
09/15/2010	LIGHT BULB DEPOT 03	99.90	MICHAEL ROACH
09/17/2010	LIGHT BULB DEPOT 03	199.00	MICHAEL ROACH
10/04/2010	THE HOME DEPOT 589	299.00	MICHAEL ROACH
10/08/2010	THE HOME DEPOT 589	75.56	MICHAEL ROACH
10/14/2010	THE HOME DEPOT 589	50.19	MICHAEL ROACH
10/15/2010	THE HOME DEPOT 589	311.91	MICHAEL ROACH
10/18/2010	THE HOME DEPOT 589	19.34	MICHAEL ROACH
10/21/2010	WW GRAINGER	53.73	MICHAEL ROACH
10/29/2010	THE HOME DEPOT 589	114.78	MICHAEL ROACH
11/04/2010	PARRISH HARE	164.45	MICHAEL ROACH
11/04/2010	THE HOME DEPOT 589	35.43	MICHAEL ROACH
11/08/2010	THE HOME DEPOT 589	55.72	MICHAEL ROACH
11/08/2010	THE HOME DEPOT 589	28.54	MICHAEL ROACH
11/11/2010	LIGHT BULB DEPOT 03	82.25	MICHAEL ROACH
11/11/2010	THE HOME DEPOT 589	45.38	MICHAEL ROACH
11/18/2010	WW GRAINGER	171.78	MICHAEL ROACH
11/30/2010	RADIOSHACK COR00181834	7.99	MICHAEL ROACH
12/02/2010	WW GRAINGER	1.16	MICHAEL ROACH
10/18/2010	SEAL MASTER DALLAS	714.78	MICHAEL S GONZALES

10/19/2010	ADS, INC. - FRANKL	714.45	MICHAEL S GONZALES
11/15/2010	NTTA CUST SVC INWOOD	27.15	MICHAEL S GONZALES
11/18/2010	SEAL MASTER DALLAS	454.86	MICHAEL S GONZALES
10/29/2010	OFFICE DEPOT #444	72.51	MICHAEL VAUGHNS
10/29/2010	WW GRAINGER	30.50	MICHAEL VAUGHNS
10/11/2010	CROUCH SALES QPS	54.32	MIKE JOHNSON
10/11/2010	DIMCO STEEL	351.48	MIKE JOHNSON
10/22/2010	MIDWAY AUTO SUPPLY INC	62.95	MIKE JOHNSON
11/15/2010	SOUTHWEST WHEEL COMPAN	361.88	MIKE JOHNSON
11/15/2010	SOUTHWEST WHEEL COMPAN	-27.58	MIKE JOHNSON
11/17/2010	NUERA TRANSPORT DALLAS	84.55	MIKE JOHNSON
11/19/2010	FOUR BROTHERS OUTDOOR	760.20	MIKE JOHNSON
11/24/2010	HANSON PIPE #4110	502.32	MIKE JOHNSON
12/03/2010	EAGLE NATIONAL STEEL	321.50	MIKE JOHNSON
12/06/2010	PIRTEK LOVE FIELD	224.99	MIKE JOHNSON
10/06/2010	ELLIOTT'S HARDWARE	14.58	MILTON ALEXANDER JR
10/07/2010	FAIRWAY SUPPLY DALLAS	354.62	MILTON ALEXANDER JR
10/07/2010	SUNSHINE LAUNDRY & DRY	25.00	MILTON ALEXANDER JR
10/15/2010	GOOD EARTH CORPORATION	431.00	MILTON ALEXANDER JR
10/15/2010	HOLSAPPLE & SON INCQPS	160.00	MILTON ALEXANDER JR
10/19/2010	ELLIOTT'S HARDWARE QPS	4.08	MILTON ALEXANDER JR
09/15/2010	RAYS HARDWARE AND	691.00	NEDGRA MAYFIELD
12/01/2010	DISCOUNT TROPHY & AWAR	174.20	NEDGRA MAYFIELD
09/16/2010	FASTENAL CO-RETAIL	80.37	NIM CASH
09/16/2010	PIRTEK USA	238.23	NIM CASH
09/17/2010	DFW HEAVY DUTY PARTQPS	560.39	NIM CASH
09/20/2010	DFW HEAVY DUTY PARTQPS	202.87	NIM CASH
10/07/2010	HOTSY EQUIPMENT CO	447.00	NIM CASH
10/07/2010	PIRTEK USA	380.38	NIM CASH
11/15/2010	STAPLES 00111278	56.28	NIM CASH
10/28/2010	WM SUPERCENTER	24.97	PAMELA JONES
09/16/2010	PITTSBURGH PAINTS 9641	31.00	PATRICK DENSON
09/20/2010	ALLIED FENCE COMPANY	289.99	PATRICK DENSON
09/22/2010	BROKERS QUALITY GRASS	225.99	PATRICK DENSON
10/07/2010	JAMIESON FENCE SUPPLY-	53.01	PATRICK DENSON
10/07/2010	THE HOME DEPOT 550	144.91	PATRICK DENSON
10/07/2010	THE HOME DEPOT 6804	47.76	PATRICK DENSON
10/08/2010	THE HOME DEPOT #0555	139.59	PATRICK DENSON
10/12/2010	A1 GRASS SAND AND	20.40	PATRICK DENSON
10/13/2010	THE HOME DEPOT #0555	104.82	PATRICK DENSON
10/14/2010	ALLIED FENCE COMPANY	54.76	PATRICK DENSON
10/14/2010	MILLER GRASS CO.	120.00	PATRICK DENSON
10/18/2010	BROKERS QUALITY GRASS	139.50	PATRICK DENSON
10/21/2010	BROKERS QUALITY GRASS	125.55	PATRICK DENSON
10/21/2010	THE HOME DEPOT #6816	34.98	PATRICK DENSON
10/25/2010	THE HOME DEPOT #0555	139.81	PATRICK DENSON
10/25/2010	THE HOME DEPOT #0555	36.18	PATRICK DENSON
10/28/2010	LEE ROY JORDAN LUMBER	11.84	PATRICK DENSON
10/28/2010	THE HOME DEPOT #0555	45.21	PATRICK DENSON
10/29/2010	BROKERS QUALITY GRASS	69.75	PATRICK DENSON
11/01/2010	THE HOME DEPOT #0555	83.80	PATRICK DENSON
11/01/2010	THE HOME DEPOT #0555	8.55	PATRICK DENSON

11/04/2010	THE HOME DEPOT 564	6.32	PATRICK DENSON
11/08/2010	THE HOME DEPOT #6816	78.13	PATRICK DENSON
11/08/2010	THE HOME DEPOT 6503	4.98	PATRICK DENSON
11/11/2010	ALLIED FENCE COMPANY	229.78	PATRICK DENSON
11/11/2010	BROKERS QUALITY GRASS	69.75	PATRICK DENSON
11/11/2010	THE HOME DEPOT 564	11.12	PATRICK DENSON
11/19/2010	KING ARCHITECTURAL MET	5.67	PATRICK DENSON
11/22/2010	BROKERS QUALITY GRASS	111.60	PATRICK DENSON
11/22/2010	RIGGS IRRIGATION S QPS	11.85	PATRICK DENSON
11/22/2010	THE HOME DEPOT #0555	42.08	PATRICK DENSON
11/24/2010	BEST BUY MHT 00000588	749.95	PATRICK DENSON
12/02/2010	ALLIED FENCE COMPANY	20.34	PATRICK DENSON
12/03/2010	LEE ROY JORDAN LUMBER	58.00	PATRICK DENSON
12/03/2010	THE HOME DEPOT 6804	15.88	PATRICK DENSON
12/06/2010	BROKERS QUALITY GRASS	69.75	PATRICK DENSON
09/09/2010	E-ONE QPS	16.23	PATRICK MITCHELL
09/09/2010	E-ONE QPS	199.00	PATRICK MITCHELL
09/13/2010	OGBURN'S TRUCK PARTS (	171.19	PATRICK MITCHELL
11/10/2010	SPARTAN CHASSIS	17.02	PATRICK MITCHELL
12/06/2010	STEWART & STEVENSON 04	248.76	PATRICK MITCHELL
09/09/2010	CLN DALLAS	444.98	REGINALD O MOODY
09/21/2010	WW GRAINGER	865.18	REGINALD O MOODY
12/01/2010	DISCOUNT TROPHY & AWAR	602.15	REGINALD O MOODY
12/03/2010	THE HOME DEPOT 6804	113.15	REGINALD O MOODY
11/16/2010	WAL-MART #5147	1338.87	RICHARD FIELDS
09/27/2010	NTTA AUTOCHARGE	80.00	RICKEY DERDEN
11/08/2010	NAMASCO CORPORATION	301.20	RICKEY DERDEN
11/22/2010	NORTHWEST PROPANE GAS	34.95	RICKEY DERDEN
09/20/2010	BAYVIEW MARINA	225.31	ROBERT COKER
11/24/2010	BAYVIEW MARINA	122.82	ROBERT COKER
09/15/2010	SSG*SPORT SUPPLY GROUP	55.32	ROBERT H WILLIAMS
09/22/2010	QUICK SIGN COMPANY	54.00	ROBERT H WILLIAMS
10/04/2010	GOLDEN S KEYS	48.00	ROBERT H WILLIAMS
10/04/2010	THE HOME DEPOT 550	21.94	ROBERT H WILLIAMS
10/07/2010	THE HOME DEPOT 550	169.94	ROBERT H WILLIAMS
10/08/2010	BACON EQUIPMENT	51.00	ROBERT H WILLIAMS
10/19/2010	ALLIED FENCE COMPANY	28.00	ROBERT H WILLIAMS
10/21/2010	AUDIO ELECTRONICS DALL	100.00	ROBERT H WILLIAMS
10/25/2010	THE HOME DEPOT 550	114.64	ROBERT H WILLIAMS
10/27/2010	AUTOZONE #1522	36.99	ROBERT H WILLIAMS
11/08/2010	THE HOME DEPOT 550	462.12	ROBERT H WILLIAMS
11/17/2010	SHERWIN WILLIAMS #7085	8.37	ROBERT H WILLIAMS
11/19/2010	BEST BUY 00000547	275.94	ROBERT H WILLIAMS
11/23/2010	FOUR BROTHERS OUTDOOR	414.99	ROBERT H WILLIAMS
09/08/2010	MIDWAY AUTO SUPPLY INC	68.79	ROBERT SUAREZ
09/16/2010	LONE STAR TRIM00 OF 00	250.00	ROBERT SUAREZ
09/27/2010	LONE STAR TRIM00 OF 00	250.00	ROBERT SUAREZ
09/27/2010	ZEPCO	205.00	ROBERT SUAREZ
10/05/2010	STUART HOSE & PIPE	16.58	ROBERT SUAREZ
10/07/2010	STUART HOSE & PIPE	36.52	ROBERT SUAREZ
10/07/2010	ZEPCO	205.00	ROBERT SUAREZ
10/11/2010	LONE STAR TRIM00 OF 00	250.00	ROBERT SUAREZ

10/11/2010	SAM PACKS FIVE STAR FO	68.72	ROBERT SUAREZ
10/11/2010	SAM PACKS FIVE STARQPS	6.46	ROBERT SUAREZ
10/18/2010	EQUIPMENT TECHNOLOGY,	67.32	ROBERT SUAREZ
10/18/2010	RDO EQUIPMENT CO	308.56	ROBERT SUAREZ
10/22/2010	STUART HOSE & PIPE	71.55	ROBERT SUAREZ
10/27/2010	LONE STAR TRIM00 OF 00	140.00	ROBERT SUAREZ
11/03/2010	LONE STAR TRIM00 OF 00	250.00	ROBERT SUAREZ
11/08/2010	LONE STAR TRIM00 OF 00	250.00	ROBERT SUAREZ
11/08/2010	LONE STAR TRIM00 OF 00	75.00	ROBERT SUAREZ
09/10/2010	APEX SUPPLY COMPANY #2	228.00	ROBERT W HOLMES
09/10/2010	MIKE'S AUTO CARE	-35.12	ROBERT W HOLMES
10/04/2010	EARL OWEN CO INC	95.78	ROBERT W HOLMES
10/04/2010	TOWN EAST TROPHIES & E	29.00	ROBERT W HOLMES
10/05/2010	TOWN EAST FORD	174.40	ROBERT W HOLMES
10/06/2010	TOWN EAST FORD	174.40	ROBERT W HOLMES
10/20/2010	D & D RADIATOR & MUF	25.00	ROBERT W HOLMES
10/25/2010	RDO EQUIPMENT CO	285.25	ROBERT W HOLMES
11/08/2010	SETON NAME PLATE COMPA	660.65	ROBERT W HOLMES
11/11/2010	ARCHON EQUIPME00 OF 00	977.43	ROBERT W HOLMES
12/02/2010	CERTIFIED LABORATORIES	436.95	ROBERT W HOLMES
09/17/2010	STAR TELEGRAM ADVERTIS	170.00	ROBIN STEINSHNIDER
09/23/2010	AUTHORIZENET QPS	53.70	ROBIN STEINSHNIDER
10/15/2010	AUTHORIZENET QPS	20.35	ROBIN STEINSHNIDER
11/05/2010	APPLAUSE PRODUCTIONS	650.00	ROBIN STEINSHNIDER
11/15/2010	AUTHORIZENET	20.00	ROBIN STEINSHNIDER
11/22/2010	AMERICAN RED CROSS DAL	36.00	ROBIN STEINSHNIDER
09/21/2010	CONFERTEL	195.00	ROCKY VAZ
11/08/2010	OFFICE DEPOT #1079	240.28	ROCKY VAZ
11/08/2010	OFFICE DEPOT #1127	77.93	ROCKY VAZ
09/20/2010	DALLAS LITE AND BARQPS	904.60	RODNEY NEWMAN
11/12/2010	P E ENTERPRISE INC	999.85	ROGER HAYES
10/25/2010	WELDON WILLIAMS & LICK	905.14	ROSA PERALTA
09/15/2010	WHEELED COACH IND	107.49	SAMUEL GONZALEZ
09/15/2010	WHEELED COACH IND	49.32	SAMUEL GONZALEZ
09/20/2010	WELDON TECHNOLOGIES	786.19	SAMUEL GONZALEZ
09/23/2010	PELICAN PRODUCTS INC	-5.08	SAMUEL GONZALEZ
09/27/2010	E-ONE QPS	771.00	SAMUEL GONZALEZ
10/04/2010	W W GRAINGER 916	28.36	SAMUEL GONZALEZ
10/07/2010	LONE STAR TRIM00 OF 00	560.00	SAMUEL GONZALEZ
10/08/2010	W W GRAINGER 916	172.02	SAMUEL GONZALEZ
10/08/2010	WHEELED COACH IND	8.69	SAMUEL GONZALEZ
10/20/2010	WHEELED COACH IND	36.73	SAMUEL GONZALEZ
10/26/2010	EMERGENCY PARTS PLUS L	116.00	SAMUEL GONZALEZ
10/28/2010	E-ONE	629.00	SAMUEL GONZALEZ
10/28/2010	OLSONS GASKETS	49.00	SAMUEL GONZALEZ
10/29/2010	RICHARDSON SAW&LAWNMOV	154.47	SAMUEL GONZALEZ
11/01/2010	CRIMSON FIRE INC	810.14	SAMUEL GONZALEZ
11/03/2010	MIDWAY AUTO SUPPLY INC	45.00	SAMUEL GONZALEZ
11/04/2010	SPARTAN CHASSIS	642.38	SAMUEL GONZALEZ
11/09/2010	MIDWAY AUTO SUPPLY INC	-45.00	SAMUEL GONZALEZ
11/10/2010	CASCOINDUST	243.00	SAMUEL GONZALEZ
11/10/2010	POWER STEER, INC.	469.00	SAMUEL GONZALEZ

12/02/2010	CASCOINDUST	208.00	SAMUEL GONZALEZ
09/09/2010	ALLMAND BROS INC #1	13.13	SANDRA BALDERAS
09/10/2010	EAGLE NATIONAL STEEL	27.50	SANDRA BALDERAS
09/13/2010	THE HOME DEPOT 552	54.97	SANDRA BALDERAS
09/15/2010	RDO EQUIPMENT CO QPS	492.36	SANDRA BALDERAS
09/16/2010	RDO EQUIPMENT CO QPS	-75.00	SANDRA BALDERAS
09/17/2010	KOETTER FIRE PROTECTIO	540.00	SANDRA BALDERAS
09/20/2010	EAGLE FIRE EXTINGUISHE	153.90	SANDRA BALDERAS
09/20/2010	PARKER POWER SYSTEMQPS	79.34	SANDRA BALDERAS
09/21/2010	ROMCO EQUIPMENT CO.	388.95	SANDRA BALDERAS
09/27/2010	MIDCO SLING & CABLEQPS	849.08	SANDRA BALDERAS
10/08/2010	TRUCKPRO INC 012	39.99	SANDRA BALDERAS
10/11/2010	BANE MACHINERY, INC.	469.73	SANDRA BALDERAS
10/13/2010	RDO EQUIPMENT CO QPS	100.00	SANDRA BALDERAS
10/14/2010	RDO EQUIPMENT CO QPS	105.00	SANDRA BALDERAS
10/15/2010	KIRBY SMITH MACHINERY	105.90	SANDRA BALDERAS
10/15/2010	M G BRYAN EQUIPMENT CO	380.80	SANDRA BALDERAS
10/19/2010	ELLIOTT'S HARDWARE	28.65	SANDRA BALDERAS
10/21/2010	ROMCO EQUIPMENT CO.	352.77	SANDRA BALDERAS
10/25/2010	KIRBY SMITH MACHINERY	459.78	SANDRA BALDERAS
10/28/2010	BANE MACHINERY, INC.	242.56	SANDRA BALDERAS
11/01/2010	RDO EQUIPMENT CO	97.00	SANDRA BALDERAS
11/01/2010	RDO EQUIPMENT CO	195.99	SANDRA BALDERAS
11/03/2010	TRUCKPRO INC 012	17.59	SANDRA BALDERAS
11/04/2010	J-8 EQUIPMENT CO. OF T	148.75	SANDRA BALDERAS
11/04/2010	KIRBY SMITH MACHINERY	34.66	SANDRA BALDERAS
11/05/2010	METROPLEX WELDING -DAL	178.75	SANDRA BALDERAS
11/05/2010	STEWART & STEVENSON 04	325.41	SANDRA BALDERAS
11/08/2010	LANDMARK EQUIPMENT	14.84	SANDRA BALDERAS
11/08/2010	MATHESON TRI-GAS 56	40.86	SANDRA BALDERAS
11/08/2010	RDO EQUIPMENT CO	226.50	SANDRA BALDERAS
11/11/2010	RDO EQUIPMENT CO	12.40	SANDRA BALDERAS
11/11/2010	ROMCO EQUIPMENT CO.	676.68	SANDRA BALDERAS
11/12/2010	CLORE AUTOMOTIVE LLC	143.33	SANDRA BALDERAS
11/12/2010	KIMBALL MIDWEST	362.18	SANDRA BALDERAS
11/12/2010	ROMCO EQUIPMENT CO.	28.73	SANDRA BALDERAS
11/16/2010	ROMCO EQUIPMENT CO.	98.82	SANDRA BALDERAS
11/17/2010	BRUCKNER TRUCK SALES10	57.16	SANDRA BALDERAS
11/17/2010	KIMBALL MIDWEST	116.10	SANDRA BALDERAS
11/17/2010	RDO EQUIPMENT CO	120.00	SANDRA BALDERAS
11/30/2010	KIRBY SMITH MACHINERY	703.64	SANDRA BALDERAS
12/01/2010	KIRBY SMITH MACHINERY	134.46	SANDRA BALDERAS
12/01/2010	METROPLEX WELDING -DAL	172.30	SANDRA BALDERAS
12/02/2010	KIRBY SMITH MACHINERY	410.64	SANDRA BALDERAS
12/02/2010	METROPLEX WELDING -DAL	26.15	SANDRA BALDERAS
12/03/2010	KIRBY SMITH MACHINERY	142.38	SANDRA BALDERAS
12/06/2010	BANE MACHINERY, INC.	580.99	SANDRA BALDERAS
12/06/2010	LABSAFE*1016503982	541.20	SANDRA BALDERAS
12/06/2010	SOUTHWEST INTERNATIONA	14.26	SANDRA BALDERAS
12/06/2010	TRUCKPRO INC 012	86.01	SANDRA BALDERAS
11/01/2010	THE HOME DEPOT 6537	199.00	SARAH DELGADO
09/13/2010	POSGLOBAL.COM	-70.46	SOHEYL FOROUZANI

09/14/2010	PAYPAL *REGSOFT COM	244.53	SOHEYL FOROUZANI
09/15/2010	REGISTER.COM*11552F2AJ	997.71	SOHEYL FOROUZANI
10/19/2010	4TEAMCORP	299.70	SOHEYL FOROUZANI
10/20/2010	ALLTECSTORES.COM	289.00	SOHEYL FOROUZANI
10/25/2010	4TEAMCORP	-120.00	SOHEYL FOROUZANI
11/08/2010	CDW GOVERNMENT	197.29	SOHEYL FOROUZANI
09/10/2010	TEXAS TRUCK A/C INC.	142.80	STANLEY DAVIS
09/22/2010	WARES GIANT TIRE SERVI	393.00	STANLEY DAVIS
09/22/2010	WARES GIANT TIRE SERVI	200.50	STANLEY DAVIS
09/22/2010	WARES GIANT TIRE SERVI	95.50	STANLEY DAVIS
10/08/2010	ELITE AUTO GLASS	360.00	STANLEY DAVIS
10/08/2010	TEXAS TRUCK A/C INC.	142.80	STANLEY DAVIS
10/11/2010	WARES GIANT TIRE SERVI	287.25	STANLEY DAVIS
10/15/2010	KIRBY SMITH MACHINERY	615.34	STANLEY DAVIS
10/18/2010	RDO EQUIPMENT CO	889.54	STANLEY DAVIS
10/21/2010	WARES GIANT TIRE SERVI	286.50	STANLEY DAVIS
10/21/2010	WARES GIANT TIRE SERVI	265.50	STANLEY DAVIS
10/22/2010	ELITE AUTO GLASS	562.00	STANLEY DAVIS
10/22/2010	RDO EQUIPMENT CO	688.50	STANLEY DAVIS
10/27/2010	BUSTOS NOVACK METAL WO	300.00	STANLEY DAVIS
10/28/2010	WARES GIANT TIRE SERVI	450.00	STANLEY DAVIS
10/29/2010	WARES GIANT TIRE SERVI	900.00	STANLEY DAVIS
11/01/2010	WARES GIANT TIRE SERVI	465.00	STANLEY DAVIS
11/01/2010	WARES GIANT TIRE SERVI	255.50	STANLEY DAVIS
11/01/2010	WARES GIANT TIRE SERVI	240.50	STANLEY DAVIS
11/01/2010	WARES GIANT TIRE SERVI	36.50	STANLEY DAVIS
11/02/2010	ELITE AUTO GLASS	295.00	STANLEY DAVIS
11/05/2010	BALDWIN METALS CO INC	827.00	STANLEY DAVIS
11/08/2010	WARES GIANT TIRE SERVI	850.00	STANLEY DAVIS
11/17/2010	BALDWIN METALS CO INC	274.00	STANLEY DAVIS
11/19/2010	DALLAS TRLR RPR CO INC	34.33	STANLEY DAVIS
11/19/2010	ELITE AUTO GLASS	195.00	STANLEY DAVIS
10/12/2010	WW GRAINGER	36.14	STEPHEN HARRIS
10/14/2010	STUART HOSE & PIPE	22.32	STEPHEN HARRIS
10/15/2010	STUART HOSE & PIPE	12.74	STEPHEN HARRIS
10/21/2010	WW GRAINGER	55.42	STEPHEN HARRIS
11/24/2010	WW GRAINGER	165.96	STEPHEN HARRIS
11/29/2010	ARGYLE FEED STORE	44.99	STEPHEN HARRIS
09/09/2010	WW GRAINGER	467.82	STEVEN MOODY
09/15/2010	PARKER POWER SYSTEMQPS	308.40	STEVEN MOODY
09/20/2010	CHEMTEK	996.80	STEVEN MOODY
10/01/2010	HI-LINE	927.84	STEVEN MOODY
10/12/2010	HI-LINE	657.81	STEVEN MOODY
10/12/2010	MCDOWELL MACHINERY & S	912.03	STEVEN MOODY
11/03/2010	TEXAS ALLOYS & TOOL CO	992.50	STEVEN MOODY
11/11/2010	HI-LINE	784.21	STEVEN MOODY
11/11/2010	TEXAS ALLOYS & TOOL CO	934.74	STEVEN MOODY
11/18/2010	GARLAND STEEL INC	903.50	STEVEN MOODY
11/22/2010	FELLOWES INC	22.38	STEVEN MOODY
11/22/2010	TEXAS ALLOYS & TOOL CO	998.76	STEVEN MOODY
12/02/2010	TEXAS ALLOYS & TOOL CO	857.00	STEVEN MOODY
12/03/2010	HI-LINE	974.89	STEVEN MOODY

10/04/2010	THE HOME DEPOT 589	161.41	SYLVIA HARRIS
10/11/2010	FIRE SERVICE BOOKSTORE	231.08	SYLVIA HARRIS
11/10/2010	CBI*CLEVERBRIDGE INC	54.95	SYLVIA HARRIS
09/30/2010	IMLA	400.00	TAMERA TIGNOR
10/21/2010	CITY OF DALLAS PARKING	115.00	TAMERA TIGNOR
11/18/2010	IMLA	129.00	TAMERA TIGNOR
10/14/2010	SECURE SITE SSL	995.00	TAWANYA GREEN
11/15/2010	OFFICE MAX QPS	21.82	TAWANYA GREEN
11/17/2010	OFFICE MAX QPS	20.16	TAWANYA GREEN
11/18/2010	OFFICE MAX	-21.82	TAWANYA GREEN
12/03/2010	TEXAS LIBRARY ASSOCIAT	1134.00	TAWANYA GREEN
09/16/2010	TX BD ENG LIC RENEW	235.00	TESSIE SMITH
09/17/2010	TX REAL ESTATE CMSN	534.25	TESSIE SMITH
09/20/2010	TX REAL ESTATE CMSN	198.25	TESSIE SMITH
09/20/2010	TX REAL ESTATE CMSN	134.25	TESSIE SMITH
10/14/2010	INT'L CODE COUNCIL INC	550.00	TESSIE SMITH
10/27/2010	KIN*TRINITYTRUSTFOUND	75.00	TESSIE SMITH
11/04/2010	CNP.GREATER DALLAS PLA	175.00	TESSIE SMITH
11/10/2010	CLEAN CARE INC	620.00	THOMAS TUCKER
11/12/2010	MATHESON TRIGAS 308	94.74	THOMAS TUCKER
10/04/2010	HELENA CHEM CO 3518	190.64	VALERIE BANKS
11/19/2010	THE HOME DEPOT 6537	994.72	VALERIE BANKS
10/15/2010	ICLIPART COM	12.95	VELADA CAMPER
10/28/2010	WAL-MART #1118	224.00	VELADA CAMPER
11/22/2010	REGALI	843.60	VELADA CAMPER
09/10/2010	TRI-ED DISTRIBUTION IN	-4.62	VICTOR CORDOVA
09/17/2010	WW GRAINGER	103.07	VICTOR CORDOVA
09/20/2010	CROUCH SALES QPS	297.00	VICTOR CORDOVA
09/23/2010	TEXAS RUBBER SUPPLY,	175.00	VICTOR CORDOVA
10/08/2010	FRY'S ELECTRONICS #18	146.43	VICTOR CORDOVA
10/25/2010	PELCO INC	688.47	VICTOR CORDOVA
11/03/2010	B & H PHOTO-VIDEO-MO/T	301.00	VICTOR CORDOVA
11/19/2010	GARLAND STEEL INC	943.44	VICTOR CORDOVA
11/23/2010	RAM TOOL & SUPPLY TX01	465.00	VICTOR CORDOVA
12/03/2010	BIG D TOOL CENTER	291.97	VICTOR CORDOVA
09/20/2010	KEY EXPRESS INC	17.50	WALTER CREAGER JR
10/18/2010	BATTERIES PLUS #15	675.00	WALTER CREAGER JR
10/28/2010	THE HOME DEPOT 550	8.95	WALTER CREAGER JR
11/12/2010	KEY EXPRESS INC	87.75	WALTER CREAGER JR
10/15/2010	WNTC NO. 264 QPS	75.00	WESLIE STROUP
11/02/2010	OFFICE MAX	71.58	WESLIE STROUP
09/10/2010	WATER ENVIRONMENT FEDT	45.00	WILLIAM EVERLY SR
09/10/2010	WATER ENVIRONMENT FEDT	214.00	WILLIAM EVERLY SR
09/17/2010	TEXAS BEARINGS INC	99.60	WILLIAM EVERLY SR
10/06/2010	TXDOT *888GOTXTAG	67.06	WILLIAM EVERLY SR
10/11/2010	TEXAS BEARINGS INC	69.96	WILLIAM EVERLY SR
11/01/2010	TEXAS BEARINGS INC	906.00	WILLIAM EVERLY SR
11/10/2010	MITCHELL AND BOURLAND	324.83	WILLIAM EVERLY SR
11/17/2010	MIDWAY AUTO SUPPLY INC	46.58	WILLIAM EVERLY SR
11/22/2010	TEXAS BEARINGS INC	267.86	WILLIAM EVERLY SR
11/22/2010	TEXAS BEARINGS INC	98.25	WILLIAM EVERLY SR

GRAND COUNT TOTAL TRANSACTIONS THIS QTR	1679
---	------