

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 10/01/2009 and Ending: 09/30/2010

Vendor Name	Payment No	Method	Date	Amount
@COURIER	1200003415	WIRE	12/1/2009	\$109.40
@COURIER	1200003553	WIRE	12/8/2009	\$48.00
@COURIER	1200004078	WIRE	1/5/2010	\$15.24
@COURIER	1200004428	WIRE	1/12/2010	\$55.20
@COURIER	1200005592	WIRE	2/16/2010	\$65.55
@COURIER	1200006046	WIRE	3/2/2010	\$98.90
@COURIER	1200010237	WIRE	7/6/2010	\$88.08
@COURIER	1200011041	WIRE	8/3/2010	\$17.65
@COURIER	120495447	CHECK	10/20/2009	\$14.00
@COURIER	1280000164	WIRE	12/15/2009	\$80.00
@COURIER	1280000177	WIRE	1/5/2010	\$2.97
@COURIER	1280000201	WIRE	1/12/2010	\$116.64
@COURIER	1280000211	WIRE	1/19/2010	\$21.85
@COURIER	1280000221	WIRE	1/26/2010	\$37.62
@COURIER	1280000226	WIRE	2/2/2010	\$66.70
@COURIER	1280000238	WIRE	2/9/2010	\$24.50
@COURIER	1280000276	WIRE	3/16/2010	\$33.35
@COURIER	1280000297	WIRE	3/30/2010	\$13.00
@COURIER	1280000312	WIRE	4/20/2010	\$12.65
@COURIER	128013205	CHECK	10/6/2009	\$17.00
@COURIER	128013240	CHECK	10/27/2009	\$28.00
@COURIER	128013262	CHECK	11/3/2009	\$7.20
YTD Total For @COURIER			Is \$973.50	
105 ROAD & BRIDGE FUND	120506004	CHECK	3/16/2010	\$3,793.76
YTD Total For 105 ROAD & BRIDGE FUND			Is \$3,793.76	
10928 AUDELIA ROAD LP	120510802	CHECK	5/18/2010	\$483.51
10928 AUDELIA ROAD LP	120512706	CHECK	6/15/2010	\$657.98
10928 AUDELIA ROAD LP	120513285	CHECK	6/22/2010	\$669.00
10928 AUDELIA ROAD LP	120515419	CHECK	7/27/2010	\$1,059.72
10928 AUDELIA ROAD LP	120517469	CHECK	8/17/2010	\$390.72
10928 AUDELIA ROAD LP	120519534	CHECK	9/14/2010	\$390.72
10928 AUDELIA ROAD LP	467104076	CHECK	5/18/2010	\$2,065.00
10928 AUDELIA ROAD LP	467105654	CHECK	6/15/2010	\$66.00
YTD Total For 10928 AUDELIA ROAD LP			Is \$5,782.65	
120 GENERAL FUND	120496446	CHECK	10/28/2009	\$10,638.70
120 GENERAL FUND	120500218	CHECK	12/23/2009	\$8,503.94
120 GENERAL FUND	120500345	CHECK	1/5/2010	\$7,157.43
120 GENERAL FUND	120508719	CHECK	4/20/2010	\$125.72
120 GENERAL FUND	1280000350	WIRE	6/1/2010	\$1,791.98
120 GENERAL FUND	1280000358	WIRE	6/8/2010	\$3,417.49
120 GENERAL FUND	1280000360	WIRE	6/11/2010	\$467,448.92
120 GENERAL FUND	1280000361	WIRE	6/15/2010	\$3,417.49
120 GENERAL FUND	1280000366	WIRE	6/22/2010	\$5,740.98
120 GENERAL FUND	1280000380	WIRE	6/25/2010	\$494,353.07
120 GENERAL FUND	1280000382	WIRE	6/29/2010	\$2,958.00
120 GENERAL FUND	1280000408	WIRE	7/9/2010	\$479,918.78
120 GENERAL FUND	1280000416	WIRE	7/22/2010	\$504,406.31
120 GENERAL FUND	1280000418	WIRE	7/27/2010	\$3,846.50
120 GENERAL FUND	1280000432	WIRE	8/3/2010	\$9,329.02
120 GENERAL FUND	1280000439	WIRE	8/6/2010	\$503,497.88
120 GENERAL FUND	1280000441	WIRE	8/10/2010	\$53,402.31
120 GENERAL FUND	1280000452	WIRE	8/17/2010	\$46,865.16

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	1280000468	WIRE	8/20/2010	\$645,048.06
120 GENERAL FUND	1280000470	WIRE	8/24/2010	\$7,632.82
120 GENERAL FUND	1280000477	WIRE	8/31/2010	\$9,253.57
120 GENERAL FUND	1280000485	WIRE	9/3/2010	\$505,614.51
120 GENERAL FUND	1280000487	WIRE	9/7/2010	\$3,874.76
120 GENERAL FUND	1280000493	WIRE	9/14/2010	\$568.63
120 GENERAL FUND	1280000499	WIRE	9/17/2010	\$480,317.07
120 GENERAL FUND	1280000501	WIRE	9/21/2010	\$154,274.40
120 GENERAL FUND	1280000513	WIRE	9/28/2010	\$7,634.25
120 GENERAL FUND	1280000525	WIRE	9/30/2010	\$15,676.91
120 GENERAL FUND	128013201	CHECK	10/2/2009	\$478,911.30
120 GENERAL FUND	128013204	CHECK	10/6/2009	\$892.07
120 GENERAL FUND	128013220	CHECK	10/16/2009	\$451,318.19
120 GENERAL FUND	128013224	CHECK	10/20/2009	\$7,113.84
120 GENERAL FUND	128013239	CHECK	10/27/2009	\$791.22
120 GENERAL FUND	128013259	CHECK	10/30/2009	\$475,992.81
120 GENERAL FUND	128013261	CHECK	11/3/2009	\$49,662.51
120 GENERAL FUND	128013274	CHECK	11/10/2009	\$540.56
120 GENERAL FUND	128013284	CHECK	11/13/2009	\$457,782.54
120 GENERAL FUND	128013301	CHECK	11/24/2009	\$2,660.43
120 GENERAL FUND	128013313	CHECK	11/27/2009	\$561,263.50
120 GENERAL FUND	128013316	CHECK	12/1/2009	\$4,675.27
120 GENERAL FUND	128013321	CHECK	12/8/2009	\$4,018.84
120 GENERAL FUND	128013330	CHECK	12/11/2009	\$471,149.16
120 GENERAL FUND	128013334	CHECK	12/15/2009	\$17,386.63
120 GENERAL FUND	128013344	CHECK	12/23/2009	\$487,274.71
120 GENERAL FUND	128013347	CHECK	1/5/2010	\$5,335.53
120 GENERAL FUND	128013373	CHECK	1/8/2010	\$471,094.50
120 GENERAL FUND	128013377	CHECK	1/12/2010	\$4,220.85
120 GENERAL FUND	128013385	CHECK	1/19/2010	\$494.76
120 GENERAL FUND	128013401	CHECK	1/22/2010	\$491,411.01
120 GENERAL FUND	128013404	CHECK	1/26/2010	\$50,344.98
120 GENERAL FUND	128013419	CHECK	2/2/2010	\$5,442.59
120 GENERAL FUND	128013431	CHECK	2/5/2010	\$493,837.05
120 GENERAL FUND	128013434	CHECK	2/9/2010	\$4,224.56
120 GENERAL FUND	128013448	CHECK	2/16/2010	\$316.80
120 GENERAL FUND	128013458	CHECK	2/19/2010	\$469,653.68
120 GENERAL FUND	128013462	CHECK	2/23/2010	\$4,094.25
120 GENERAL FUND	128013472	CHECK	3/2/2010	\$26,298.66
120 GENERAL FUND	128013484	CHECK	3/5/2010	\$494,314.30
120 GENERAL FUND	128013487	CHECK	3/9/2010	\$3,759.41
120 GENERAL FUND	128013494	CHECK	3/16/2010	\$4,788.97
120 GENERAL FUND	128013512	CHECK	3/19/2010	\$467,079.34
120 GENERAL FUND	128013516	CHECK	3/23/2010	\$18,189.86
120 GENERAL FUND	128013528	CHECK	3/30/2010	\$3,399.07
120 GENERAL FUND	128013534	CHECK	4/2/2010	\$497,436.89
120 GENERAL FUND	128013537	CHECK	4/6/2010	\$6,606.22
120 GENERAL FUND	128013544	CHECK	4/13/2010	\$50,524.40
120 GENERAL FUND	128013561	CHECK	4/16/2010	\$476,632.26
120 GENERAL FUND	128013565	CHECK	4/20/2010	\$432.00
120 GENERAL FUND	128013577	CHECK	4/27/2010	\$857.21
120 GENERAL FUND	128013588	CHECK	4/30/2010	\$492,931.45
120 GENERAL FUND	128013590	CHECK	5/4/2010	\$6,413.13
120 GENERAL FUND	128013598	CHECK	5/11/2010	\$16,891.25
120 GENERAL FUND	128013603	CHECK	5/14/2010	\$488,469.53
120 GENERAL FUND	128013607	CHECK	5/18/2010	\$521.28
120 GENERAL FUND	128013621	CHECK	5/25/2010	\$4,992.76
120 GENERAL FUND	128013636	CHECK	5/28/2010	\$492,041.42
120 GENERAL FUND	166000206	CHECK	10/28/2009	\$5,276,342.70
120 GENERAL FUND	166000208	CHECK	1/27/2010	\$4,823,696.92

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	166000209	CHECK	2/2/2010	\$51.40
120 GENERAL FUND	166000212	CHECK	4/27/2010	\$5,269,064.95
120 GENERAL FUND	166000214	CHECK	7/27/2010	\$4,905,727.55
120 GENERAL FUND	166000215	CHECK	9/7/2010	\$125.82
120 GENERAL FUND	1690000004	WIRE	6/15/2010	\$10,859.69
120 GENERAL FUND	1690000005	WIRE	6/22/2010	\$3,333.33
120 GENERAL FUND	1690000006	WIRE	7/13/2010	\$10,196.96
120 GENERAL FUND	1690000008	WIRE	8/10/2010	\$144,504.24
120 GENERAL FUND	1690000009	WIRE	8/24/2010	\$4,217.78
120 GENERAL FUND	1690000010	WIRE	9/7/2010	\$17,041.04
120 GENERAL FUND	1690000011	WIRE	9/28/2010	\$3,333.33
120 GENERAL FUND	1690000012	WIRE	9/30/2010	\$18,709.00
120 GENERAL FUND	169000603	CHECK	10/6/2009	\$36,568.03
120 GENERAL FUND	169000606	CHECK	10/27/2009	\$3,333.33
120 GENERAL FUND	169000609	CHECK	11/10/2009	\$12,758.69
120 GENERAL FUND	169000612	CHECK	1/5/2010	\$19,659.62
120 GENERAL FUND	169000616	CHECK	2/2/2010	\$3,655.47
120 GENERAL FUND	169000620	CHECK	2/9/2010	\$9,491.93
120 GENERAL FUND	169000624	CHECK	3/16/2010	\$16,162.01
120 GENERAL FUND	169000629	CHECK	4/13/2010	\$8,197.27
120 GENERAL FUND	169000631	CHECK	5/4/2010	\$7,565.30
120 GENERAL FUND	169000633	CHECK	5/11/2010	\$3,333.33
120 GENERAL FUND	169000635	CHECK	5/18/2010	\$3,333.33
120 GENERAL FUND	205000170	CHECK	5/11/2010	\$167,238.98
120 GENERAL FUND	205000171	CHECK	8/3/2010	\$2,536.75
120 GENERAL FUND	416000154	CHECK	10/13/2009	\$47,613.96
120 GENERAL FUND	423000313	CHECK	10/13/2009	\$88,806.75
120 GENERAL FUND	4670001728	WIRE	6/1/2010	\$3,050.41
120 GENERAL FUND	4670001736	WIRE	6/11/2010	\$27,054.23
120 GENERAL FUND	4670001919	WIRE	6/22/2010	\$831.20
120 GENERAL FUND	4670001931	WIRE	6/25/2010	\$27,087.94
120 GENERAL FUND	4670001933	WIRE	6/29/2010	\$766.33
120 GENERAL FUND	4670001947	WIRE	7/9/2010	\$55,553.90
120 GENERAL FUND	4670001949	WIRE	7/13/2010	\$1,611.00
120 GENERAL FUND	4670002133	WIRE	7/22/2010	\$28,338.28
120 GENERAL FUND	4670002135	WIRE	7/27/2010	\$883.84
120 GENERAL FUND	4670002151	WIRE	8/3/2010	\$1,201.47
120 GENERAL FUND	4670002163	WIRE	8/6/2010	\$27,598.10
120 GENERAL FUND	4670002165	WIRE	8/10/2010	\$8,500.00
120 GENERAL FUND	4670002168	WIRE	8/17/2010	\$27,330.42
120 GENERAL FUND	4670002355	WIRE	8/20/2010	\$57,551.96
120 GENERAL FUND	4670002357	WIRE	8/24/2010	\$1,192.91
120 GENERAL FUND	4670002371	WIRE	8/31/2010	\$520.80
120 GENERAL FUND	4670002387	WIRE	9/3/2010	\$28,129.31
120 GENERAL FUND	4670002390	WIRE	9/14/2010	\$1,346.98
120 GENERAL FUND	4670002579	WIRE	9/17/2010	\$63,966.04
120 GENERAL FUND	4670002581	WIRE	9/21/2010	\$4,762.76
120 GENERAL FUND	4670002602	WIRE	9/28/2010	\$3,179.39
120 GENERAL FUND	467092553	CHECK	10/2/2009	\$26,152.87
120 GENERAL FUND	467094101	CHECK	10/16/2009	\$25,128.60
120 GENERAL FUND	467094103	CHECK	10/20/2009	\$642.56
120 GENERAL FUND	467094104	CHECK	10/20/2009	\$426.72
120 GENERAL FUND	467094145	CHECK	10/27/2009	\$2,443.76
120 GENERAL FUND	467094192	CHECK	10/30/2009	\$42,861.79
120 GENERAL FUND	467094194	CHECK	11/3/2009	\$3,029.72
120 GENERAL FUND	467094232	CHECK	11/13/2009	\$25,131.95
120 GENERAL FUND	467095798	CHECK	11/24/2009	\$82.84
120 GENERAL FUND	467095799	CHECK	11/24/2009	\$486.36
120 GENERAL FUND	467095851	CHECK	11/27/2009	\$42,522.70
120 GENERAL FUND	467095854	CHECK	12/1/2009	\$776.36

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	467095856	CHECK	12/8/2009	\$176.14
120 GENERAL FUND	467095861	CHECK	12/11/2009	\$23,374.38
120 GENERAL FUND	467097451	CHECK	12/23/2009	\$30,832.14
120 GENERAL FUND	467097454	CHECK	1/5/2010	\$799.87
120 GENERAL FUND	467097455	CHECK	1/5/2010	\$1,731.52
120 GENERAL FUND	467097535	CHECK	1/8/2010	\$24,436.13
120 GENERAL FUND	467099095	CHECK	1/22/2010	\$25,034.48
120 GENERAL FUND	467099097	CHECK	1/26/2010	\$878.08
120 GENERAL FUND	467099166	CHECK	2/2/2010	\$735.06
120 GENERAL FUND	467099195	CHECK	2/5/2010	\$25,050.39
120 GENERAL FUND	467099197	CHECK	2/9/2010	\$22.36
120 GENERAL FUND	467100739	CHECK	2/19/2010	\$25,051.50
120 GENERAL FUND	467100741	CHECK	2/23/2010	\$681.74
120 GENERAL FUND	467100742	CHECK	2/23/2010	\$864.08
120 GENERAL FUND	467100792	CHECK	3/2/2010	\$570.00
120 GENERAL FUND	467100826	CHECK	3/5/2010	\$77,636.25
120 GENERAL FUND	467100828	CHECK	3/9/2010	\$2,777.43
120 GENERAL FUND	467100836	CHECK	3/16/2010	\$2,654.00
120 GENERAL FUND	467100837	CHECK	3/16/2010	\$4,739.71
120 GENERAL FUND	467102358	CHECK	3/19/2010	\$25,120.31
120 GENERAL FUND	467102360	CHECK	3/23/2010	\$926.83
120 GENERAL FUND	467102413	CHECK	3/30/2010	\$657.16
120 GENERAL FUND	467102449	CHECK	4/2/2010	\$42,264.69
120 GENERAL FUND	467102455	CHECK	4/13/2010	\$3,194.00
120 GENERAL FUND	467102456	CHECK	4/13/2010	\$642.56
120 GENERAL FUND	467103898	CHECK	4/16/2010	\$25,722.06
120 GENERAL FUND	467103901	CHECK	4/20/2010	\$393.68
120 GENERAL FUND	467103987	CHECK	4/27/2010	\$48.68
120 GENERAL FUND	467103988	CHECK	4/27/2010	\$773.08
120 GENERAL FUND	467104019	CHECK	4/30/2010	\$43,605.22
120 GENERAL FUND	467104021	CHECK	5/4/2010	\$1,051.45
120 GENERAL FUND	467104074	CHECK	5/14/2010	\$26,319.26
120 GENERAL FUND	467104077	CHECK	5/18/2010	\$2,471.31
120 GENERAL FUND	467105583	CHECK	5/25/2010	\$907.73
120 GENERAL FUND	467105584	CHECK	5/25/2010	\$561.12
120 GENERAL FUND	467105626	CHECK	5/28/2010	\$43,838.81
120 GENERAL FUND	467105655	CHECK	6/15/2010	\$3,650.00
120 GENERAL FUND	4700000058	WIRE	6/8/2010	\$5.90
120 GENERAL FUND	4700000062	WIRE	6/11/2010	\$5,574.94
120 GENERAL FUND	4700000063	WIRE	6/15/2010	\$5.90
120 GENERAL FUND	4700000069	WIRE	6/25/2010	\$5,563.10
120 GENERAL FUND	4700000071	WIRE	7/9/2010	\$11,228.09
120 GENERAL FUND	4700000075	WIRE	7/22/2010	\$5,664.90
120 GENERAL FUND	4700000077	WIRE	7/27/2010	\$16.84
120 GENERAL FUND	4700000085	WIRE	8/6/2010	\$5,672.56
120 GENERAL FUND	4700000089	WIRE	8/17/2010	\$46.00
120 GENERAL FUND	4700000092	WIRE	8/20/2010	\$11,346.17
120 GENERAL FUND	4700000098	WIRE	9/3/2010	\$5,529.12
120 GENERAL FUND	4700000100	WIRE	9/7/2010	\$21.59
120 GENERAL FUND	4700000103	WIRE	9/17/2010	\$12,285.60
120 GENERAL FUND	4700000106	WIRE	9/28/2010	\$15.00
120 GENERAL FUND	4700000109	WIRE	9/30/2010	\$2.95
120 GENERAL FUND	470003922	CHECK	10/2/2009	\$7,364.65
120 GENERAL FUND	470003928	CHECK	10/16/2009	\$5,584.99
120 GENERAL FUND	470003938	CHECK	10/30/2009	\$9,570.36
120 GENERAL FUND	470003940	CHECK	11/3/2009	\$15.90
120 GENERAL FUND	470003949	CHECK	11/13/2009	\$5,586.27
120 GENERAL FUND	470003962	CHECK	11/27/2009	\$9,343.47
120 GENERAL FUND	470003968	CHECK	12/8/2009	\$11.41
120 GENERAL FUND	470003972	CHECK	12/11/2009	\$5,584.43

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	470003981	CHECK	12/23/2009	\$6,944.01
120 GENERAL FUND	470003991	CHECK	1/8/2010	\$5,590.96
120 GENERAL FUND	470003993	CHECK	1/12/2010	\$52.51
120 GENERAL FUND	470004004	CHECK	1/22/2010	\$5,609.59
120 GENERAL FUND	470004014	CHECK	2/5/2010	\$5,642.51
120 GENERAL FUND	470004016	CHECK	2/9/2010	\$7.82
120 GENERAL FUND	470004023	CHECK	2/19/2010	\$5,668.87
120 GENERAL FUND	470004031	CHECK	3/5/2010	\$17,388.73
120 GENERAL FUND	470004042	CHECK	3/19/2010	\$6,731.26
120 GENERAL FUND	470004051	CHECK	4/2/2010	\$9,332.12
120 GENERAL FUND	470004053	CHECK	4/6/2010	\$4.80
120 GENERAL FUND	470004061	CHECK	4/16/2010	\$5,583.21
120 GENERAL FUND	470004071	CHECK	4/30/2010	\$9,331.90
120 GENERAL FUND	470004075	CHECK	5/11/2010	\$14.13
120 GENERAL FUND	470004081	CHECK	5/14/2010	\$5,553.70
120 GENERAL FUND	470004091	CHECK	5/28/2010	\$9,288.34
120 GENERAL FUND	4710000031	WIRE	6/22/2010	\$73,831.60
120 GENERAL FUND	4710000035	WIRE	7/27/2010	\$12,194.82
120 GENERAL FUND	4710000044	WIRE	9/7/2010	\$142.63
120 GENERAL FUND	4710000047	WIRE	9/30/2010	\$37,662.09
120 GENERAL FUND	471001893	CHECK	11/10/2009	\$7,760.34
120 GENERAL FUND	471001949	CHECK	3/23/2010	\$10,716.66
120 GENERAL FUND	5710000002	WIRE	6/22/2010	\$130,930.00
YTD Total For 120 GENERAL FUND			Is \$35,861,017.12	
124 JURY FUND	120494829	CHECK	10/13/2009	\$51,472.00
124 JURY FUND	120495442	CHECK	10/20/2009	\$338.00
124 JURY FUND	120496561	CHECK	11/3/2009	\$126.00
124 JURY FUND	120514404	CHECK	7/6/2010	\$54,510.00
YTD Total For 124 JURY FUND			Is \$106,446.00	
125 PETIT JURY	120494352	CHECK	10/1/2009	\$44,703.94
125 PETIT JURY	120494828	CHECK	10/8/2009	\$18,412.06
125 PETIT JURY	120494830	CHECK	10/13/2009	\$44,043.00
125 PETIT JURY	120495443	CHECK	10/20/2009	\$60,846.00
125 PETIT JURY	120495955	CHECK	10/27/2009	\$39,925.00
125 PETIT JURY	120496562	CHECK	11/3/2009	\$32,732.00
125 PETIT JURY	120497012	CHECK	11/10/2009	\$31,847.00
125 PETIT JURY	120497568	CHECK	11/17/2009	\$20,655.00
125 PETIT JURY	120498119	CHECK	11/24/2009	\$24,721.00
125 PETIT JURY	120499002	CHECK	12/8/2009	\$31,690.94
125 PETIT JURY	120499616	CHECK	12/15/2009	\$44,479.00
125 PETIT JURY	120500204	CHECK	12/22/2009	\$24,114.00
125 PETIT JURY	120501321	CHECK	1/12/2010	\$21,548.00
125 PETIT JURY	120502309	CHECK	1/19/2010	\$20,529.00
125 PETIT JURY	120502427	CHECK	1/26/2010	\$16,654.00
125 PETIT JURY	120502854	CHECK	2/2/2010	\$31,393.00
125 PETIT JURY	120503410	CHECK	2/9/2010	\$30,524.00
125 PETIT JURY	120504603	CHECK	2/23/2010	\$39,938.00
125 PETIT JURY	120505025	CHECK	3/2/2010	\$19,870.00
125 PETIT JURY	120505574	CHECK	3/9/2010	\$37,534.00
125 PETIT JURY	120506005	CHECK	3/16/2010	\$34,178.00
125 PETIT JURY	120507179	CHECK	3/30/2010	\$44,337.00
125 PETIT JURY	120507697	CHECK	4/6/2010	\$25,117.00
125 PETIT JURY	120508127	CHECK	4/13/2010	\$26,539.00
125 PETIT JURY	120508720	CHECK	4/20/2010	\$33,564.00
125 PETIT JURY	120509823	CHECK	5/4/2010	\$40,021.00
125 PETIT JURY	120510304	CHECK	5/11/2010	\$32,248.00
125 PETIT JURY	120511339	CHECK	5/25/2010	\$41,961.00
125 PETIT JURY	120511927	CHECK	6/1/2010	\$36,385.00
125 PETIT JURY	120512707	CHECK	6/15/2010	\$28,902.00

Vendor Name	Payment No	Method	Date	Amount
125 PETIT JURY	120513286	CHECK	6/22/2010	\$21,320.00
125 PETIT JURY	120513892	CHECK	6/29/2010	\$44,539.00
125 PETIT JURY	120514405	CHECK	7/6/2010	\$39,618.00
125 PETIT JURY	120515297	CHECK	7/20/2010	\$30,272.00
125 PETIT JURY	120515420	CHECK	7/27/2010	\$44,369.00
125 PETIT JURY	120516958	CHECK	8/10/2010	\$31,094.00
125 PETIT JURY	120517470	CHECK	8/17/2010	\$35,459.00
125 PETIT JURY	120518706	CHECK	8/31/2010	\$53,349.00
125 PETIT JURY	120519220	CHECK	9/7/2010	\$35,864.00
125 PETIT JURY	120519535	CHECK	9/14/2010	\$25,256.00
YTD Total For 125 PETIT JURY			Is \$1,340,550.94	
128 ADULT PROBATION FUND	1200009259	WIRE	6/8/2010	\$61,238.64
128 ADULT PROBATION FUND	1200009447	WIRE	6/15/2010	\$23,236.39
128 ADULT PROBATION FUND	1200009716	WIRE	6/22/2010	\$52,852.96
128 ADULT PROBATION FUND	1200010633	WIRE	7/27/2010	\$23,177.47
128 ADULT PROBATION FUND	1200011039	WIRE	8/3/2010	\$24,478.52
128 ADULT PROBATION FUND	1200011260	WIRE	8/10/2010	\$127,032.54
128 ADULT PROBATION FUND	1200011506	WIRE	8/17/2010	\$71,498.00
128 ADULT PROBATION FUND	1200011751	WIRE	8/24/2010	\$95,122.73
128 ADULT PROBATION FUND	1200012198	WIRE	9/7/2010	\$10,095.19
128 ADULT PROBATION FUND	1200012352	WIRE	9/14/2010	\$6,770.00
128 ADULT PROBATION FUND	1200012853	WIRE	9/28/2010	\$28,666.53
128 ADULT PROBATION FUND	1200013117	WIRE	9/30/2010	\$10,005.16
128 ADULT PROBATION FUND	120494241	CHECK	10/2/2009	\$12.44
128 ADULT PROBATION FUND	120494353	CHECK	10/6/2009	\$19,915.45
128 ADULT PROBATION FUND	120495323	CHECK	10/16/2009	\$6,111.05
128 ADULT PROBATION FUND	120496448	CHECK	10/30/2009	\$18.26
128 ADULT PROBATION FUND	120498120	CHECK	11/24/2009	\$20,791.36
128 ADULT PROBATION FUND	120498753	CHECK	12/1/2009	\$47,163.73
128 ADULT PROBATION FUND	120500346	CHECK	1/5/2010	\$35,812.59
128 ADULT PROBATION FUND	120501322	CHECK	1/12/2010	\$8,503.58
128 ADULT PROBATION FUND	120502855	CHECK	2/2/2010	\$13,998.04
128 ADULT PROBATION FUND	120503411	CHECK	2/9/2010	\$39,244.39
128 ADULT PROBATION FUND	120505026	CHECK	3/2/2010	\$41,262.84
128 ADULT PROBATION FUND	120506006	CHECK	3/16/2010	\$215.68
128 ADULT PROBATION FUND	120506686	CHECK	3/23/2010	\$40,894.77
128 ADULT PROBATION FUND	120509174	CHECK	4/27/2010	\$41,749.52
128 ADULT PROBATION FUND	120510803	CHECK	5/18/2010	\$19,633.97
128 ADULT PROBATION FUND	1280000502	WIRE	9/21/2010	\$1,731.10
128 ADULT PROBATION FUND	128013225	CHECK	10/20/2009	\$5,285.74
128 ADULT PROBATION FUND	128013495	CHECK	3/16/2010	\$1,125.00
YTD Total For 128 ADULT PROBATION FUND			Is \$877,643.64	
130 ELECTION FUND	1200008833	WIRE	5/20/2010	\$113,398.47
130 ELECTION FUND	1200009715	WIRE	6/17/2010	\$9,574.50
130 ELECTION FUND	1200011746	WIRE	8/20/2010	\$120.00
130 ELECTION FUND	1200012852	WIRE	9/23/2010	\$908.00
130 ELECTION FUND	120497569	CHECK	11/17/2009	\$129,594.81
130 ELECTION FUND	120500191	CHECK	12/16/2009	\$20,174.55
130 ELECTION FUND	120500334	CHECK	12/29/2009	\$5,245.02
130 ELECTION FUND	120506007	CHECK	3/16/2010	\$304,267.60
130 ELECTION FUND	120507180	CHECK	3/30/2010	\$3,715.63
130 ELECTION FUND	120509173	CHECK	4/23/2010	\$110,845.72
YTD Total For 130 ELECTION FUND			Is \$697,844.30	
1330 RIVERBEND INVESTMENT CORP	120494831	CHECK	10/13/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120495956	CHECK	10/27/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120499003	CHECK	12/8/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120499617	CHECK	12/15/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120502856	CHECK	2/2/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120503905	CHECK	2/16/2010	\$4,925.00

Vendor Name	Payment No	Method	Date	Amount
1330 RIVERBEND INVESTMENT CORP	120506687	CHECK	3/23/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120508721	CHECK	4/20/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120510804	CHECK	5/18/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120513893	CHECK	6/29/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120515421	CHECK	7/27/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120518707	CHECK	8/31/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120520254	CHECK	9/21/2010	\$4,925.00
YTD Total For 1330 RIVERBEND INVESTMENT CORP			Is \$64,025.00	
1402 ACTON LLP	120495444	CHECK	10/20/2009	\$555.00
1402 ACTON LLP	120496563	CHECK	11/3/2009	\$1,799.00
1402 ACTON LLP	120498121	CHECK	11/24/2009	\$682.00
1402 ACTON LLP	120498754	CHECK	12/1/2009	\$712.00
1402 ACTON LLP	120499004	CHECK	12/8/2009	\$40.00
1402 ACTON LLP	120499618	CHECK	12/15/2009	\$30.00
1402 ACTON LLP	120500347	CHECK	1/5/2010	\$2,758.00
1402 ACTON LLP	120501323	CHECK	1/12/2010	\$60.00
1402 ACTON LLP	120502428	CHECK	1/26/2010	\$1,284.00
1402 ACTON LLP	120502857	CHECK	2/2/2010	\$635.00
1402 ACTON LLP	120503412	CHECK	2/9/2010	\$585.00
1402 ACTON LLP	120504604	CHECK	2/23/2010	\$1,287.00
1402 ACTON LLP	120505027	CHECK	3/2/2010	\$585.00
1402 ACTON LLP	120506008	CHECK	3/16/2010	\$1,190.00
1402 ACTON LLP	120506688	CHECK	3/23/2010	\$30.00
1402 ACTON LLP	120507181	CHECK	3/30/2010	\$682.00
1402 ACTON LLP	120508722	CHECK	4/20/2010	\$110.00
1402 ACTON LLP	120509175	CHECK	4/27/2010	\$3,753.00
1402 ACTON LLP	120511340	CHECK	5/25/2010	\$3,176.00
1402 ACTON LLP	120512708	CHECK	6/15/2010	\$30.00
1402 ACTON LLP	120513287	CHECK	6/22/2010	\$2,482.00
1402 ACTON LLP	120514406	CHECK	7/6/2010	\$605.00
1402 ACTON LLP	120515422	CHECK	7/27/2010	\$2,452.00
1402 ACTON LLP	120517471	CHECK	8/17/2010	\$2,452.00
1402 ACTON LLP	120519221	CHECK	9/7/2010	\$1,760.00
1402 ACTON LLP	120520255	CHECK	9/21/2010	\$1,782.00
1402 ACTON LLP	467092559	CHECK	10/13/2009	\$1,848.00
1402 ACTON LLP	467094234	CHECK	11/17/2009	\$1,848.00
1402 ACTON LLP	467095863	CHECK	12/15/2009	\$1,195.00
1402 ACTON LLP	467097540	CHECK	1/19/2010	\$1,195.00
1402 ACTON LLP	467099098	CHECK	1/26/2010	\$1,020.00
1402 ACTON LLP	467099201	CHECK	2/16/2010	\$1,760.00
1402 ACTON LLP	467100838	CHECK	3/16/2010	\$1,760.00
1402 ACTON LLP	467102457	CHECK	4/13/2010	\$1,760.00
1402 ACTON LLP	467104078	CHECK	5/18/2010	\$3,704.00
1402 ACTON LLP	467105585	CHECK	5/25/2010	\$820.00
1402 ACTON LLP	467105656	CHECK	6/15/2010	\$2,854.00
1402 ACTON LLP	467107256	CHECK	7/13/2010	\$2,854.00
1402 ACTON LLP	467108912	CHECK	8/17/2010	\$2,854.00
1402 ACTON LLP	467110566	CHECK	9/14/2010	\$2,779.00
YTD Total For 1402 ACTON LLP			Is \$59,767.00	
166 STATE REPORTS INTEREST FUND	120496564	CHECK	11/3/2009	\$66.60
166 STATE REPORTS INTEREST FUND	120499619	CHECK	12/15/2009	\$9.00
166 STATE REPORTS INTEREST FUND	120501324	CHECK	1/12/2010	\$160.98
166 STATE REPORTS INTEREST FUND	120502429	CHECK	1/26/2010	\$7.20
166 STATE REPORTS INTEREST FUND	120503906	CHECK	2/16/2010	\$14.40
166 STATE REPORTS INTEREST FUND	120504605	CHECK	2/23/2010	\$80.62
166 STATE REPORTS INTEREST FUND	120505028	CHECK	3/2/2010	\$14,600.00
166 STATE REPORTS INTEREST FUND	120505575	CHECK	3/9/2010	\$40.20
166 STATE REPORTS INTEREST FUND	120508128	CHECK	4/13/2010	\$10.80
166 STATE REPORTS INTEREST FUND	120510805	CHECK	5/18/2010	\$28.80

Vendor Name	Payment No	Method	Date	Amount
166 STATE REPORTS INTEREST FUND	120512281	CHECK	6/8/2010	\$35.97
166 STATE REPORTS INTEREST FUND	120515423	CHECK	7/27/2010	\$7.20
166 STATE REPORTS INTEREST FUND	120518708	CHECK	8/31/2010	\$52.20
166 STATE REPORTS INTEREST FUND	120521407	CHECK	9/30/2010	\$12.60
YTD Total For 166 STATE REPORTS INTEREST FUND			Is \$15,126.57	
169 HISTORICAL EXHIBIT FUND	1200009979	WIRE	6/29/2010	\$3,203.57
YTD Total For 169 HISTORICAL EXHIBIT FUND			Is \$3,203.57	
170 RETURNED ITEMS FUND	120508129	CHECK	4/13/2010	\$500.00
170 RETURNED ITEMS FUND	120509824	CHECK	5/4/2010	\$5.00
170 RETURNED ITEMS FUND	120510305	CHECK	5/11/2010	\$1,910.00
170 RETURNED ITEMS FUND	120521408	CHECK	9/30/2010	\$63.60
170 RETURNED ITEMS FUND	166000216	CHECK	9/30/2010	\$5.40
YTD Total For 170 RETURNED ITEMS FUND			Is \$2,484.00	
190 FUND	418000827	CHECK	3/16/2010	\$2,496.80
190 FUND	492000569	CHECK	10/27/2009	\$69.24
190 FUND	492000574	CHECK	2/23/2010	\$421.51
190 FUND	492000577	CHECK	3/16/2010	\$3,063.18
190 FUND	492000581	CHECK	7/6/2010	\$3,165.80
YTD Total For 190 FUND			Is \$9,216.53	
1954 LIMITED	120509825	CHECK	5/4/2010	\$1,190.00
1954 LIMITED	120511341	CHECK	5/25/2010	\$595.00
1954 LIMITED	120513288	CHECK	6/22/2010	\$595.00
YTD Total For 1954 LIMITED			Is \$2,380.00	
1ST CHOICE FOUNDATION REPAIR CO	120504606	CHECK	2/23/2010	\$999.00
YTD Total For 1ST CHOICE FOUNDATION REPAIR CO			Is \$999.00	
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467092560	CHECK	10/13/2009	\$169.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467094235	CHECK	11/17/2009	\$723.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467095864	CHECK	12/15/2009	\$723.00
YTD Total For 1ST CONSOLIDATED ASSET MANAGEMENT LLC			Is \$1,615.00	
2005 WELLINGTON PLACE APTS LTD	120494832	CHECK	10/13/2009	\$306.50
2005 WELLINGTON PLACE APTS LTD	120497570	CHECK	11/17/2009	\$377.63
2005 WELLINGTON PLACE APTS LTD	120506689	CHECK	3/23/2010	\$1,232.00
2005 WELLINGTON PLACE APTS LTD	120508130	CHECK	4/13/2010	\$308.00
2005 WELLINGTON PLACE APTS LTD	120510806	CHECK	5/18/2010	\$308.00
2005 WELLINGTON PLACE APTS LTD	120512709	CHECK	6/15/2010	\$308.00
2005 WELLINGTON PLACE APTS LTD	120515424	CHECK	7/27/2010	\$308.00
2005 WELLINGTON PLACE APTS LTD	120517472	CHECK	8/17/2010	\$308.00
2005 WELLINGTON PLACE APTS LTD	120519536	CHECK	9/14/2010	\$341.30
YTD Total For 2005 WELLINGTON PLACE APTS LTD			Is \$3,797.43	
205 INTEREST & DEBT RETIREMENT FUND	1200009975	WIRE	6/25/2010	\$8,169.52
205 INTEREST & DEBT RETIREMENT FUND	1200010391	WIRE	7/9/2010	\$8,222.60
205 INTEREST & DEBT RETIREMENT FUND	1200010629	WIRE	7/22/2010	\$8,216.84
205 INTEREST & DEBT RETIREMENT FUND	1200010634	WIRE	7/27/2010	\$481,162.68
205 INTEREST & DEBT RETIREMENT FUND	1200011255	WIRE	8/6/2010	\$8,258.38
205 INTEREST & DEBT RETIREMENT FUND	1200011507	WIRE	8/17/2010	\$83,308.47
205 INTEREST & DEBT RETIREMENT FUND	1200011747	WIRE	8/20/2010	\$8,341.46
205 INTEREST & DEBT RETIREMENT FUND	1200012611	WIRE	9/17/2010	\$8,439.44
205 INTEREST & DEBT RETIREMENT FUND	120494242	CHECK	10/2/2009	\$7,860.30
205 INTEREST & DEBT RETIREMENT FUND	120495324	CHECK	10/16/2009	\$7,892.60
205 INTEREST & DEBT RETIREMENT FUND	120496449	CHECK	10/30/2009	\$7,779.52
205 INTEREST & DEBT RETIREMENT FUND	120497448	CHECK	11/13/2009	\$7,821.06
205 INTEREST & DEBT RETIREMENT FUND	120498636	CHECK	11/27/2009	\$7,862.60
205 INTEREST & DEBT RETIREMENT FUND	120499496	CHECK	12/11/2009	\$7,987.22
205 INTEREST & DEBT RETIREMENT FUND	120500219	CHECK	12/23/2009	\$7,992.98
205 INTEREST & DEBT RETIREMENT FUND	120501202	CHECK	1/8/2010	\$7,992.98
205 INTEREST & DEBT RETIREMENT FUND	120502310	CHECK	1/22/2010	\$8,034.52
205 INTEREST & DEBT RETIREMENT FUND	120503294	CHECK	2/5/2010	\$8,004.52
205 INTEREST & DEBT RETIREMENT FUND	120504485	CHECK	2/19/2010	\$8,010.28
205 INTEREST & DEBT RETIREMENT FUND	120505459	CHECK	3/5/2010	\$8,217.98

Vendor Name	Payment No	Method	Date	Amount
205 INTEREST & DEBT RETIREMENT FUND	120505576	CHECK	3/9/2010	\$3,946,668.53
205 INTEREST & DEBT RETIREMENT FUND	120506573	CHECK	3/19/2010	\$8,271.06
205 INTEREST & DEBT RETIREMENT FUND	120507584	CHECK	4/2/2010	\$8,271.06
205 INTEREST & DEBT RETIREMENT FUND	120508609	CHECK	4/16/2010	\$8,271.06
205 INTEREST & DEBT RETIREMENT FUND	120509717	CHECK	4/30/2010	\$8,104.90
205 INTEREST & DEBT RETIREMENT FUND	120509826	CHECK	5/4/2010	\$634,156.56
205 INTEREST & DEBT RETIREMENT FUND	120510693	CHECK	5/14/2010	\$8,176.44
205 INTEREST & DEBT RETIREMENT FUND	120511820	CHECK	5/28/2010	\$8,252.60
205 INTEREST & DEBT RETIREMENT FUND	120512601	CHECK	6/11/2010	\$8,211.06
205 INTEREST & DEBT RETIREMENT FUND	120519116	CHECK	9/3/2010	\$8,258.38
205 INTEREST & DEBT RETIREMENT FUND	120519537	CHECK	9/14/2010	\$8,788.66
205 INTEREST & DEBT RETIREMENT FUND	120520253	CHECK	9/17/2010	\$8,439.44
205 INTEREST & DEBT RETIREMENT FUND	120521409	CHECK	9/30/2010	\$40,254.23
205 INTEREST & DEBT RETIREMENT FUND	432000012	CHECK	9/14/2010	\$0.40
YTD Total For 205 INTEREST & DEBT RETIREMENT FUND			Is \$5,413,700.33	
24 HOUR LTD	120494354	CHECK	10/6/2009	\$195.00
YTD Total For 24 HOUR LTD			Is \$195.00	
2500 GUERRERO DRIVE LLC	120506009	CHECK	3/16/2010	\$710.00
2500 GUERRERO DRIVE LLC	120509176	CHECK	4/27/2010	\$710.00
2500 GUERRERO DRIVE LLC	120511342	CHECK	5/25/2010	\$710.00
2500 GUERRERO DRIVE LLC	120513289	CHECK	6/22/2010	\$710.00
YTD Total For 2500 GUERRERO DRIVE LLC			Is \$2,840.00	
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120497571	CHECK	11/17/2009	\$181.89
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467092561	CHECK	10/13/2009	\$2,324.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467094236	CHECK	11/17/2009	\$1,626.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467095865	CHECK	12/15/2009	\$2,324.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467097541	CHECK	1/19/2010	\$2,271.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467099202	CHECK	2/16/2010	\$2,225.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467100743	CHECK	2/23/2010	\$1,587.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467100839	CHECK	3/16/2010	\$2,225.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467102458	CHECK	4/13/2010	\$1,067.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467104079	CHECK	5/18/2010	\$1,646.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467105657	CHECK	6/15/2010	\$1,646.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467107214	CHECK	6/29/2010	\$1,200.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467107257	CHECK	7/13/2010	\$2,246.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467108913	CHECK	8/17/2010	\$2,246.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467110567	CHECK	9/14/2010	\$2,176.00
YTD Total For 2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS			Is \$26,990.89	
3 EYES INVESTIGATIONS LLC	120507182	CHECK	3/30/2010	\$135.00
YTD Total For 3 EYES INVESTIGATIONS LLC			Is \$135.00	
30 MK CORP	467092562	CHECK	10/13/2009	\$418.00
30 MK CORP	467094237	CHECK	11/17/2009	\$418.00
30 MK CORP	467095866	CHECK	12/15/2009	\$418.00
30 MK CORP	467097542	CHECK	1/19/2010	\$418.00
30 MK CORP	467099203	CHECK	2/16/2010	\$445.00
30 MK CORP	467100840	CHECK	3/16/2010	\$445.00
30 MK CORP	467102459	CHECK	4/13/2010	\$445.00
30 MK CORP	467104080	CHECK	5/18/2010	\$445.00
30 MK CORP	467105586	CHECK	5/25/2010	\$196.00
30 MK CORP	467105658	CHECK	6/15/2010	\$641.00
30 MK CORP	467107258	CHECK	7/13/2010	\$641.00
30 MK CORP	467108914	CHECK	8/17/2010	\$641.00
30 MK CORP	467110568	CHECK	9/14/2010	\$641.00
YTD Total For 30 MK CORP			Is \$6,212.00	
418 FUND	120498122	CHECK	11/24/2009	\$345.46
418 FUND	492000570	CHECK	11/24/2009	\$6,616.15
418 FUND	492000571	CHECK	12/15/2009	\$18,841.29
418 FUND	492000575	CHECK	2/23/2010	\$145.00
YTD Total For 418 FUND			Is \$25,947.90	

Vendor Name	Payment No	Method	Date	Amount
4330 BOWSER LP	120494833	CHECK	10/13/2009	\$746.00
4330 BOWSER LP	120498123	CHECK	11/24/2009	\$1,423.15
4330 BOWSER LP	120500348	CHECK	1/5/2010	\$843.80
YTD Total For 4330 BOWSER LP			Is \$3,012.95	
4335 DEVELOPMENT LTD	467092563	CHECK	10/13/2009	\$811.00
4335 DEVELOPMENT LTD	467094146	CHECK	10/27/2009	\$2,850.00
4335 DEVELOPMENT LTD	467094238	CHECK	11/17/2009	\$1,761.00
4335 DEVELOPMENT LTD	467095867	CHECK	12/15/2009	\$1,761.00
4335 DEVELOPMENT LTD	467097543	CHECK	1/19/2010	\$1,761.00
4335 DEVELOPMENT LTD	467099204	CHECK	2/16/2010	\$1,761.00
4335 DEVELOPMENT LTD	467100841	CHECK	3/16/2010	\$1,761.00
4335 DEVELOPMENT LTD	467102460	CHECK	4/13/2010	\$1,761.00
4335 DEVELOPMENT LTD	467104081	CHECK	5/18/2010	\$1,539.00
4335 DEVELOPMENT LTD	467105659	CHECK	6/15/2010	\$1,539.00
4335 DEVELOPMENT LTD	467107259	CHECK	7/13/2010	\$1,539.00
4335 DEVELOPMENT LTD	467108915	CHECK	8/17/2010	\$1,504.00
4335 DEVELOPMENT LTD	467110569	CHECK	9/14/2010	\$1,504.00
YTD Total For 4335 DEVELOPMENT LTD			Is \$21,852.00	
4425 GILBERT AVE LLC	120509177	CHECK	4/27/2010	\$517.80
4425 GILBERT AVE LLC	120510807	CHECK	5/18/2010	\$517.80
4425 GILBERT AVE LLC	120512710	CHECK	6/15/2010	\$517.80
4425 GILBERT AVE LLC	120515425	CHECK	7/27/2010	\$517.80
4425 GILBERT AVE LLC	120517473	CHECK	8/17/2010	\$517.80
4425 GILBERT AVE LLC	120519538	CHECK	9/14/2010	\$517.80
YTD Total For 4425 GILBERT AVE LLC			Is \$3,106.80	
466 FUND	467094147	CHECK	10/27/2009	\$2,579.44
466 FUND	467095852	CHECK	11/27/2009	\$28.72
466 FUND	467095855	CHECK	12/1/2009	\$2,053.08
466 FUND	467099198	CHECK	2/9/2010	\$9,903.13
466 FUND	467103899	CHECK	4/16/2010	\$35.50
466 FUND	467110486	CHECK	8/31/2010	\$13,096.74
466 FUND	467112154	CHECK	9/28/2010	\$17,332.98
466 FUND	467112202	CHECK	9/30/2010	\$573.94
466 FUND	571000075	CHECK	4/13/2010	\$47,190.01
YTD Total For 466 FUND			Is \$92,793.54	
467 FUND	1200011261	WIRE	8/10/2010	\$11.39
467 FUND	1200012615	WIRE	9/21/2010	\$22,045.01
467 FUND	120494355	CHECK	10/6/2009	\$287.67
467 FUND	120495957	CHECK	10/27/2009	\$3,143.81
467 FUND	120500349	CHECK	1/5/2010	\$415.14
467 FUND	120509178	CHECK	4/27/2010	\$2.35
YTD Total For 467 FUND			Is \$25,905.37	
470 LAW LIBRARY FUND	1200011986	WIRE	8/31/2010	\$46.00
YTD Total For 470 LAW LIBRARY FUND			Is \$46.00	
4909 ROLLING MEADOWS LP	467092564	CHECK	10/13/2009	\$627.00
4909 ROLLING MEADOWS LP	467094239	CHECK	11/17/2009	\$627.00
4909 ROLLING MEADOWS LP	467095868	CHECK	12/15/2009	\$627.00
4909 ROLLING MEADOWS LP	467097544	CHECK	1/19/2010	\$627.00
4909 ROLLING MEADOWS LP	467099205	CHECK	2/16/2010	\$606.00
4909 ROLLING MEADOWS LP	467100842	CHECK	3/16/2010	\$606.00
4909 ROLLING MEADOWS LP	467102461	CHECK	4/13/2010	\$606.00
4909 ROLLING MEADOWS LP	467104082	CHECK	5/18/2010	\$606.00
4909 ROLLING MEADOWS LP	467105660	CHECK	6/15/2010	\$391.33
4909 ROLLING MEADOWS LP	467107260	CHECK	7/13/2010	\$352.00
4909 ROLLING MEADOWS LP	467108916	CHECK	8/17/2010	\$352.00
4909 ROLLING MEADOWS LP	467110429	CHECK	8/24/2010	\$2,330.00
4909 ROLLING MEADOWS LP	467110570	CHECK	9/14/2010	\$818.00
YTD Total For 4909 ROLLING MEADOWS LP			Is \$9,175.33	
492 UNLIMITED TAX ROAD BOND FUND	1200010235	WIRE	7/6/2010	\$299.11

Vendor Name	Payment No	Method	Date	Amount
492 UNLIMITED TAX ROAD BOND FUND	120499620	CHECK	12/15/2009	\$2,909.60
492 UNLIMITED TAX ROAD BOND FUND	120501325	CHECK	1/12/2010	\$6,806.00
492 UNLIMITED TAX ROAD BOND FUND	120502858	CHECK	2/2/2010	\$1,179.19
492 UNLIMITED TAX ROAD BOND FUND	120505577	CHECK	3/9/2010	\$133.08
492 UNLIMITED TAX ROAD BOND FUND	120510306	CHECK	5/11/2010	\$33,593.00
492 UNLIMITED TAX ROAD BOND FUND	418000826	CHECK	2/2/2010	\$9,422.93
492 UNLIMITED TAX ROAD BOND FUND	492000572	CHECK	1/5/2010	\$6,806.00
YTD Total For 492 UNLIMITED TAX ROAD BOND FUND			Is \$61,148.91	
494 FUND	4270000012	WIRE	7/6/2010	\$1,507.35
YTD Total For 494 FUND			Is \$1,507.35	
4M YOUTH SERVICES INC	120495445	CHECK	10/20/2009	\$15,750.00
4M YOUTH SERVICES INC	120495958	CHECK	10/27/2009	\$173.58
4M YOUTH SERVICES INC	120499621	CHECK	12/15/2009	\$41,999.22
4M YOUTH SERVICES INC	120501326	CHECK	1/12/2010	\$2,247.49
4M YOUTH SERVICES INC	120501790	CHECK	1/19/2010	\$24,503.23
4M YOUTH SERVICES INC	120503907	CHECK	2/16/2010	\$27,890.00
4M YOUTH SERVICES INC	120505029	CHECK	3/2/2010	\$1,842.68
4M YOUTH SERVICES INC	120506690	CHECK	3/23/2010	\$26,103.63
4M YOUTH SERVICES INC	120509179	CHECK	4/27/2010	\$25,087.51
4M YOUTH SERVICES INC	120510808	CHECK	5/18/2010	\$20,600.00
4M YOUTH SERVICES INC	120511343	CHECK	5/25/2010	\$354.00
4M YOUTH SERVICES INC	120513290	CHECK	6/22/2010	\$21,481.78
4M YOUTH SERVICES INC	120515426	CHECK	7/27/2010	\$157.03
4M YOUTH SERVICES INC	120516392	CHECK	8/3/2010	\$23,790.00
4M YOUTH SERVICES INC	120518709	CHECK	8/31/2010	\$24,960.00
4M YOUTH SERVICES INC	120519222	CHECK	9/7/2010	\$273.01
4M YOUTH SERVICES INC	120520256	CHECK	9/21/2010	\$30,516.00
4M YOUTH SERVICES INC	120520764	CHECK	9/28/2010	\$433.72
YTD Total For 4M YOUTH SERVICES INC			Is \$288,162.88	
500 FUND-BANK OF AMERICA	1200009976	WIRE	6/25/2010	\$7,402,125.91
500 FUND-BANK OF AMERICA	1200010392	WIRE	7/9/2010	\$7,414,753.65
500 FUND-BANK OF AMERICA	1200010630	WIRE	7/22/2010	\$7,615,645.04
500 FUND-BANK OF AMERICA	1200011256	WIRE	8/6/2010	\$7,559,373.40
500 FUND-BANK OF AMERICA	1200011748	WIRE	8/20/2010	\$7,432,679.21
500 FUND-BANK OF AMERICA	1200012194	WIRE	9/3/2010	\$7,379,686.39
500 FUND-BANK OF AMERICA	1200012612	WIRE	9/17/2010	\$7,646,700.32
500 FUND-BANK OF AMERICA	120494243	CHECK	10/2/2009	\$7,350,371.07
500 FUND-BANK OF AMERICA	120495325	CHECK	10/16/2009	\$7,329,231.27
500 FUND-BANK OF AMERICA	120496450	CHECK	10/30/2009	\$7,425,726.31
500 FUND-BANK OF AMERICA	120497449	CHECK	11/13/2009	\$7,492,318.16
500 FUND-BANK OF AMERICA	120498637	CHECK	11/27/2009	\$7,480,290.01
500 FUND-BANK OF AMERICA	120499497	CHECK	12/11/2009	\$7,813,444.14
500 FUND-BANK OF AMERICA	120500220	CHECK	12/23/2009	\$7,503,621.41
500 FUND-BANK OF AMERICA	120501203	CHECK	1/8/2010	\$7,857,270.43
500 FUND-BANK OF AMERICA	120502311	CHECK	1/22/2010	\$7,357,993.54
500 FUND-BANK OF AMERICA	120503295	CHECK	2/5/2010	\$7,626,516.41
500 FUND-BANK OF AMERICA	120504486	CHECK	2/19/2010	\$7,382,018.20
500 FUND-BANK OF AMERICA	120505460	CHECK	3/5/2010	\$7,572,604.08
500 FUND-BANK OF AMERICA	120506574	CHECK	3/19/2010	\$7,446,904.54
500 FUND-BANK OF AMERICA	120507585	CHECK	4/2/2010	\$7,345,938.30
500 FUND-BANK OF AMERICA	120508610	CHECK	4/16/2010	\$7,448,743.14
500 FUND-BANK OF AMERICA	120509718	CHECK	4/30/2010	\$7,456,731.66
500 FUND-BANK OF AMERICA	120510694	CHECK	5/14/2010	\$7,529,025.77
500 FUND-BANK OF AMERICA	120511821	CHECK	5/28/2010	\$7,434,596.35
500 FUND-BANK OF AMERICA	120512602	CHECK	6/11/2010	\$7,624,706.46
500 FUND-BANK OF AMERICA	1280000381	WIRE	6/25/2010	\$802,575.92
500 FUND-BANK OF AMERICA	1280000409	WIRE	7/9/2010	\$733,845.09
500 FUND-BANK OF AMERICA	1280000417	WIRE	7/22/2010	\$801,535.97
500 FUND-BANK OF AMERICA	1280000440	WIRE	8/6/2010	\$807,156.83

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	1280000469	WIRE	8/20/2010	\$736,995.25
500 FUND-BANK OF AMERICA	1280000486	WIRE	9/3/2010	\$802,457.47
500 FUND-BANK OF AMERICA	1280000500	WIRE	9/17/2010	\$732,997.09
500 FUND-BANK OF AMERICA	128013202	CHECK	10/2/2009	\$796,325.09
500 FUND-BANK OF AMERICA	128013221	CHECK	10/16/2009	\$726,430.45
500 FUND-BANK OF AMERICA	128013260	CHECK	10/30/2009	\$795,054.64
500 FUND-BANK OF AMERICA	128013285	CHECK	11/13/2009	\$724,985.82
500 FUND-BANK OF AMERICA	128013314	CHECK	11/27/2009	\$912,468.83
500 FUND-BANK OF AMERICA	128013331	CHECK	12/11/2009	\$749,792.60
500 FUND-BANK OF AMERICA	128013345	CHECK	12/23/2009	\$808,780.82
500 FUND-BANK OF AMERICA	128013374	CHECK	1/8/2010	\$737,616.76
500 FUND-BANK OF AMERICA	128013402	CHECK	1/22/2010	\$800,170.86
500 FUND-BANK OF AMERICA	128013432	CHECK	2/5/2010	\$805,084.95
500 FUND-BANK OF AMERICA	128013459	CHECK	2/19/2010	\$735,519.16
500 FUND-BANK OF AMERICA	128013485	CHECK	3/5/2010	\$801,101.46
500 FUND-BANK OF AMERICA	128013513	CHECK	3/19/2010	\$733,847.08
500 FUND-BANK OF AMERICA	128013535	CHECK	4/2/2010	\$804,424.01
500 FUND-BANK OF AMERICA	128013562	CHECK	4/16/2010	\$742,946.66
500 FUND-BANK OF AMERICA	128013589	CHECK	4/30/2010	\$801,835.69
500 FUND-BANK OF AMERICA	128013604	CHECK	5/14/2010	\$726,640.89
500 FUND-BANK OF AMERICA	128013637	CHECK	5/28/2010	\$798,893.28
500 FUND-BANK OF AMERICA	128013650	CHECK	6/11/2010	\$729,785.65
500 FUND-BANK OF AMERICA	4670001932	WIRE	6/25/2010	\$43,329.65
500 FUND-BANK OF AMERICA	4670001948	WIRE	7/9/2010	\$44,380.07
500 FUND-BANK OF AMERICA	4670002134	WIRE	7/22/2010	\$44,034.33
500 FUND-BANK OF AMERICA	4670002164	WIRE	8/6/2010	\$42,979.01
500 FUND-BANK OF AMERICA	4670002356	WIRE	8/20/2010	\$43,653.05
500 FUND-BANK OF AMERICA	4670002388	WIRE	9/3/2010	\$43,719.10
500 FUND-BANK OF AMERICA	4670002580	WIRE	9/17/2010	\$42,403.51
500 FUND-BANK OF AMERICA	467092554	CHECK	10/2/2009	\$40,716.95
500 FUND-BANK OF AMERICA	467094102	CHECK	10/16/2009	\$39,099.67
500 FUND-BANK OF AMERICA	467094193	CHECK	10/30/2009	\$38,259.08
500 FUND-BANK OF AMERICA	467094233	CHECK	11/13/2009	\$39,023.16
500 FUND-BANK OF AMERICA	467095853	CHECK	11/27/2009	\$37,235.09
500 FUND-BANK OF AMERICA	467095862	CHECK	12/11/2009	\$37,723.41
500 FUND-BANK OF AMERICA	467097452	CHECK	12/23/2009	\$39,858.95
500 FUND-BANK OF AMERICA	467097536	CHECK	1/8/2010	\$39,181.51
500 FUND-BANK OF AMERICA	467099096	CHECK	1/22/2010	\$40,035.36
500 FUND-BANK OF AMERICA	467099196	CHECK	2/5/2010	\$40,668.67
500 FUND-BANK OF AMERICA	467100740	CHECK	2/19/2010	\$39,880.87
500 FUND-BANK OF AMERICA	467100827	CHECK	3/5/2010	\$39,914.49
500 FUND-BANK OF AMERICA	467102359	CHECK	3/19/2010	\$39,985.12
500 FUND-BANK OF AMERICA	467102450	CHECK	4/2/2010	\$40,114.81
500 FUND-BANK OF AMERICA	467103900	CHECK	4/16/2010	\$41,227.10
500 FUND-BANK OF AMERICA	467104020	CHECK	4/30/2010	\$42,792.21
500 FUND-BANK OF AMERICA	467104075	CHECK	5/14/2010	\$42,766.01
500 FUND-BANK OF AMERICA	467105627	CHECK	5/28/2010	\$43,468.67
500 FUND-BANK OF AMERICA	467105653	CHECK	6/11/2010	\$43,696.55
500 FUND-BANK OF AMERICA	4700000070	WIRE	6/25/2010	\$8,731.36
500 FUND-BANK OF AMERICA	4700000072	WIRE	7/9/2010	\$8,639.81
500 FUND-BANK OF AMERICA	4700000076	WIRE	7/22/2010	\$8,659.83
500 FUND-BANK OF AMERICA	4700000086	WIRE	8/6/2010	\$8,727.77
500 FUND-BANK OF AMERICA	4700000093	WIRE	8/20/2010	\$8,713.14
500 FUND-BANK OF AMERICA	4700000099	WIRE	9/3/2010	\$8,687.30
500 FUND-BANK OF AMERICA	4700000104	WIRE	9/17/2010	\$8,719.35
500 FUND-BANK OF AMERICA	470003923	CHECK	10/2/2009	\$11,086.16
500 FUND-BANK OF AMERICA	470003929	CHECK	10/16/2009	\$8,705.77
500 FUND-BANK OF AMERICA	470003939	CHECK	10/30/2009	\$8,695.53
500 FUND-BANK OF AMERICA	470003950	CHECK	11/13/2009	\$8,699.02
500 FUND-BANK OF AMERICA	470003963	CHECK	11/27/2009	\$8,725.87

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	470003973	CHECK	12/11/2009	\$8,684.43
500 FUND-BANK OF AMERICA	470003982	CHECK	12/23/2009	\$8,725.90
500 FUND-BANK OF AMERICA	470003992	CHECK	1/8/2010	\$8,606.39
500 FUND-BANK OF AMERICA	470004005	CHECK	1/22/2010	\$8,684.92
500 FUND-BANK OF AMERICA	470004015	CHECK	2/5/2010	\$8,572.39
500 FUND-BANK OF AMERICA	470004024	CHECK	2/19/2010	\$8,608.67
500 FUND-BANK OF AMERICA	470004032	CHECK	3/5/2010	\$8,734.91
500 FUND-BANK OF AMERICA	470004043	CHECK	3/19/2010	\$8,713.15
500 FUND-BANK OF AMERICA	470004052	CHECK	4/2/2010	\$8,733.13
500 FUND-BANK OF AMERICA	470004062	CHECK	4/16/2010	\$8,712.25
500 FUND-BANK OF AMERICA	470004072	CHECK	4/30/2010	\$8,731.36
500 FUND-BANK OF AMERICA	470004082	CHECK	5/14/2010	\$8,662.24
500 FUND-BANK OF AMERICA	470004092	CHECK	5/28/2010	\$8,662.58
500 FUND-BANK OF AMERICA	470004096	CHECK	6/11/2010	\$8,638.95
YTD Total For 500 FUND-BANK OF AMERICA			Is \$216,376,692.07	
501 FUND	120496565	CHECK	11/3/2009	\$65.88
501 FUND	120499622	CHECK	12/15/2009	\$9.15
501 FUND	120500350	CHECK	1/5/2010	\$6,000.00
501 FUND	120502430	CHECK	1/26/2010	\$7.32
501 FUND	120503908	CHECK	2/16/2010	\$14.64
501 FUND	120504607	CHECK	2/23/2010	\$500.00
501 FUND	120505578	CHECK	3/9/2010	\$16.47
501 FUND	120508131	CHECK	4/13/2010	\$10.98
501 FUND	120509827	CHECK	5/4/2010	\$160.00
501 FUND	120510809	CHECK	5/18/2010	\$29.28
501 FUND	120512282	CHECK	6/8/2010	\$160.00
501 FUND	120515427	CHECK	7/27/2010	\$3.66
501 FUND	120518710	CHECK	8/31/2010	\$56.73
501 FUND	120521410	CHECK	9/30/2010	\$9.15
501 FUND	166000210	CHECK	2/23/2010	\$276.03
YTD Total For 501 FUND			Is \$7,319.29	
503 DISTRICT CLERK SPECIAL FUND	120497013	CHECK	11/10/2009	\$200.00
YTD Total For 503 DISTRICT CLERK SPECIAL FUND			Is \$200.00	
535 FUND	120518711	CHECK	8/31/2010	\$2,210.91
YTD Total For 535 FUND			Is \$2,210.91	
540 FUND	120506010	CHECK	3/16/2010	\$9,393.03
540 FUND	120511928	CHECK	6/1/2010	\$1,601.00
YTD Total For 540 FUND			Is \$10,994.03	
580 FUND	120498124	CHECK	11/24/2009	\$2,687.32
YTD Total For 580 FUND			Is \$2,687.32	
584 SPECIAL FUND-SKINNER	120507698	CHECK	4/6/2010	\$1,000.00
YTD Total For 584 SPECIAL FUND-SKINNER			Is \$1,000.00	
664 PLAZA LP	467105661	CHECK	6/15/2010	\$2,308.00
664 PLAZA LP	467107261	CHECK	7/13/2010	\$1,154.00
664 PLAZA LP	467108917	CHECK	8/17/2010	\$1,154.00
664 PLAZA LP	467110571	CHECK	9/14/2010	\$1,154.00
YTD Total For 664 PLAZA LP			Is \$5,770.00	
7220 WESTMORELAND LTD	120494834	CHECK	10/13/2009	\$4,113.54
7220 WESTMORELAND LTD	120495959	CHECK	10/27/2009	\$4,113.54
7220 WESTMORELAND LTD	120499005	CHECK	12/8/2009	\$4,113.54
7220 WESTMORELAND LTD	120499623	CHECK	12/15/2009	\$4,113.54
7220 WESTMORELAND LTD	120502859	CHECK	2/2/2010	\$4,113.54
7220 WESTMORELAND LTD	120503909	CHECK	2/16/2010	\$4,113.54
7220 WESTMORELAND LTD	120506691	CHECK	3/23/2010	\$4,113.54
7220 WESTMORELAND LTD	120508723	CHECK	4/20/2010	\$4,113.54
7220 WESTMORELAND LTD	120510810	CHECK	5/18/2010	\$4,113.54
7220 WESTMORELAND LTD	120513894	CHECK	6/29/2010	\$4,113.54
7220 WESTMORELAND LTD	120515428	CHECK	7/27/2010	\$4,113.54
7220 WESTMORELAND LTD	120518712	CHECK	8/31/2010	\$4,113.54

Vendor Name	Payment No	Method	Date	Amount
7220 WESTMORELAND LTD	120520257	CHECK	9/21/2010	\$4,113.54
YTD Total For 7220 WESTMORELAND LTD			Is \$53,476.02	
7474 REGENCY LLC	120500351	CHECK	1/5/2010	\$1,390.00
7474 REGENCY LLC	467092565	CHECK	10/13/2009	\$751.00
7474 REGENCY LLC	467094240	CHECK	11/17/2009	\$751.00
7474 REGENCY LLC	467095869	CHECK	12/15/2009	\$751.00
7474 REGENCY LLC	467097545	CHECK	1/19/2010	\$751.00
7474 REGENCY LLC	467099206	CHECK	2/16/2010	\$751.00
7474 REGENCY LLC	467100843	CHECK	3/16/2010	\$751.00
7474 REGENCY LLC	467102462	CHECK	4/13/2010	\$751.00
7474 REGENCY LLC	467104083	CHECK	5/18/2010	\$751.00
7474 REGENCY LLC	467105662	CHECK	6/15/2010	\$751.00
7474 REGENCY LLC	467107262	CHECK	7/13/2010	\$751.00
YTD Total For 7474 REGENCY LLC			Is \$8,900.00	
882 WIRE TRANSFER	120494244	CHECK	10/2/2009	\$2,814,793.69
882 WIRE TRANSFER	120494245	CHECK	10/2/2009	\$262,766.84
882 WIRE TRANSFER	120494356	CHECK	10/6/2009	\$1,112.49
882 WIRE TRANSFER	120494835	CHECK	10/13/2009	\$20,234.58
882 WIRE TRANSFER	120495326	CHECK	10/16/2009	\$2,770,680.86
882 WIRE TRANSFER	120495327	CHECK	10/16/2009	\$263,595.85
882 WIRE TRANSFER	120496447	CHECK	10/28/2009	\$4,963,583.54
882 WIRE TRANSFER	120496451	CHECK	10/30/2009	\$2,780,005.47
882 WIRE TRANSFER	120496452	CHECK	10/30/2009	\$261,290.56
882 WIRE TRANSFER	120497014	CHECK	11/10/2009	\$566.72
882 WIRE TRANSFER	120497450	CHECK	11/13/2009	\$2,788,491.36
882 WIRE TRANSFER	120497451	CHECK	11/13/2009	\$262,283.22
882 WIRE TRANSFER	120497452	CHECK	11/13/2009	\$250,762.45
882 WIRE TRANSFER	120497572	CHECK	11/17/2009	\$21,462.19
882 WIRE TRANSFER	120498638	CHECK	11/27/2009	\$2,861,232.55
882 WIRE TRANSFER	120498639	CHECK	11/27/2009	\$260,454.02
882 WIRE TRANSFER	120499006	CHECK	12/8/2009	\$700.56
882 WIRE TRANSFER	120499498	CHECK	12/11/2009	\$2,946,066.10
882 WIRE TRANSFER	120499499	CHECK	12/11/2009	\$261,179.78
882 WIRE TRANSFER	120499624	CHECK	12/15/2009	\$18,697.08
882 WIRE TRANSFER	120500221	CHECK	12/23/2009	\$2,805,604.11
882 WIRE TRANSFER	120500222	CHECK	12/23/2009	\$257,899.84
882 WIRE TRANSFER	120500333	CHECK	12/23/2009	\$8,503.94
882 WIRE TRANSFER	120501204	CHECK	1/8/2010	\$3,112,798.94
882 WIRE TRANSFER	120501205	CHECK	1/8/2010	\$529.00
882 WIRE TRANSFER	120501206	CHECK	1/8/2010	\$256,999.07
882 WIRE TRANSFER	120501327	CHECK	1/12/2010	\$2,030.28
882 WIRE TRANSFER	120501791	CHECK	1/19/2010	\$19,605.71
882 WIRE TRANSFER	120502312	CHECK	1/22/2010	\$2,866,520.55
882 WIRE TRANSFER	120502313	CHECK	1/22/2010	\$253,158.18
882 WIRE TRANSFER	120502853	CHECK	1/27/2010	\$4,539,956.98
882 WIRE TRANSFER	120503296	CHECK	2/5/2010	\$2,997,135.13
882 WIRE TRANSFER	120503297	CHECK	2/5/2010	\$225,427.33
882 WIRE TRANSFER	120503413	CHECK	2/9/2010	\$1,721.30
882 WIRE TRANSFER	120503910	CHECK	2/16/2010	\$20,217.50
882 WIRE TRANSFER	120504487	CHECK	2/19/2010	\$2,865,460.39
882 WIRE TRANSFER	120504488	CHECK	2/19/2010	\$252,562.79
882 WIRE TRANSFER	120504489	CHECK	2/19/2010	\$332,391.88
882 WIRE TRANSFER	120505461	CHECK	3/5/2010	\$2,907,604.54
882 WIRE TRANSFER	120505462	CHECK	3/5/2010	\$249,729.30
882 WIRE TRANSFER	120505579	CHECK	3/9/2010	\$1,279.04
882 WIRE TRANSFER	120506011	CHECK	3/16/2010	\$20,897.18
882 WIRE TRANSFER	120506575	CHECK	3/19/2010	\$2,887,699.89
882 WIRE TRANSFER	120506576	CHECK	3/19/2010	\$249,540.49
882 WIRE TRANSFER	120507586	CHECK	4/2/2010	\$532.86

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120507587	CHECK	4/2/2010	\$2,883,186.21
882 WIRE TRANSFER	120507588	CHECK	4/2/2010	\$247,105.94
882 WIRE TRANSFER	120508608	CHECK	4/13/2010	\$1,919.96
882 WIRE TRANSFER	120508611	CHECK	4/16/2010	\$2,890,423.99
882 WIRE TRANSFER	120508612	CHECK	4/16/2010	\$249,824.61
882 WIRE TRANSFER	120508724	CHECK	4/20/2010	\$19,033.62
882 WIRE TRANSFER	120509716	CHECK	4/27/2010	\$4,954,970.36
882 WIRE TRANSFER	120509719	CHECK	4/30/2010	\$2,916,776.77
882 WIRE TRANSFER	120509720	CHECK	4/30/2010	\$247,550.63
882 WIRE TRANSFER	120509828	CHECK	5/4/2010	\$2,371.18
882 WIRE TRANSFER	120510695	CHECK	5/14/2010	\$2,923,542.28
882 WIRE TRANSFER	120510696	CHECK	5/14/2010	\$249,188.66
882 WIRE TRANSFER	120510811	CHECK	5/18/2010	\$16,895.42
882 WIRE TRANSFER	120511822	CHECK	5/28/2010	\$2,905,507.02
882 WIRE TRANSFER	120511823	CHECK	5/28/2010	\$245,715.23
882 WIRE TRANSFER	120511824	CHECK	5/28/2010	\$241,195.45
882 WIRE TRANSFER	120512603	CHECK	6/11/2010	\$2,986,755.33
882 WIRE TRANSFER	120512604	CHECK	6/11/2010	\$246,869.75
882 WIRE TRANSFER	120512711	CHECK	6/15/2010	\$22,165.76
882 WIRE TRANSFER	120512712	CHECK	6/15/2010	\$814.52
882 WIRE TRANSFER	120513787	CHECK	6/25/2010	\$2,878,160.03
882 WIRE TRANSFER	120513788	CHECK	6/25/2010	\$243,314.27
882 WIRE TRANSFER	120514744	CHECK	7/9/2010	\$2,887,147.76
882 WIRE TRANSFER	120514745	CHECK	7/9/2010	\$245,143.08
882 WIRE TRANSFER	120514847	CHECK	7/13/2010	\$1,558.20
882 WIRE TRANSFER	120515298	CHECK	7/20/2010	\$17,120.90
882 WIRE TRANSFER	120515314	CHECK	7/21/2010	\$2,977,314.72
882 WIRE TRANSFER	120515315	CHECK	7/21/2010	\$241,920.44
882 WIRE TRANSFER	120516390	CHECK	7/27/2010	\$4,618,598.03
882 WIRE TRANSFER	120516856	CHECK	8/6/2010	\$2,969,483.33
882 WIRE TRANSFER	120516857	CHECK	8/6/2010	\$214,732.16
882 WIRE TRANSFER	120516959	CHECK	8/10/2010	\$1,605.80
882 WIRE TRANSFER	120517474	CHECK	8/17/2010	\$21,453.83
882 WIRE TRANSFER	120518031	CHECK	8/20/2010	\$2,866,426.19
882 WIRE TRANSFER	120518032	CHECK	8/20/2010	\$241,404.04
882 WIRE TRANSFER	120518033	CHECK	8/20/2010	\$237,331.69
882 WIRE TRANSFER	120519117	CHECK	9/3/2010	\$2,867,640.58
882 WIRE TRANSFER	120519118	CHECK	9/3/2010	\$238,097.64
882 WIRE TRANSFER	120519223	CHECK	9/7/2010	\$1,241.52
882 WIRE TRANSFER	120519539	CHECK	9/14/2010	\$21,937.32
882 WIRE TRANSFER	120520149	CHECK	9/17/2010	\$2,962,802.28
882 WIRE TRANSFER	120520150	CHECK	9/17/2010	\$238,181.39
882 WIRE TRANSFER	128013222	CHECK	10/16/2009	\$89,312.65
882 WIRE TRANSFER	128013286	CHECK	11/13/2009	\$88,541.95
882 WIRE TRANSFER	128013332	CHECK	12/11/2009	\$91,272.98
882 WIRE TRANSFER	128013375	CHECK	1/8/2010	\$90,466.28
882 WIRE TRANSFER	128013460	CHECK	2/19/2010	\$90,446.91
882 WIRE TRANSFER	128013514	CHECK	3/19/2010	\$89,382.57
882 WIRE TRANSFER	128013563	CHECK	4/16/2010	\$89,250.48
882 WIRE TRANSFER	128013605	CHECK	5/14/2010	\$88,470.00
882 WIRE TRANSFER	128013651	CHECK	6/11/2010	\$89,252.92
882 WIRE TRANSFER	128013688	CHECK	7/9/2010	\$89,055.02
882 WIRE TRANSFER	128013744	CHECK	8/20/2010	\$89,074.69
882 WIRE TRANSFER	128013778	CHECK	9/17/2010	\$100,703.76
882 WIRE TRANSFER	205000169	CHECK	1/26/2010	\$3,312,487.51
882 WIRE TRANSFER	205000172	CHECK	8/3/2010	\$20,667,487.53
YTD Total For 882 WIRE TRANSFER			Is \$127,255,399.27	
925 PROPERTIES LLC	120501792	CHECK	1/19/2010	\$1,800.00
925 PROPERTIES LLC	120508725	CHECK	4/20/2010	\$900.00

Vendor Name	Payment No	Method	Date	Amount
925 PROPERTIES LLC	467095800	CHECK	11/24/2009	\$4,050.00
925 PROPERTIES LLC	467095870	CHECK	12/15/2009	\$1,350.00
925 PROPERTIES LLC	467097546	CHECK	1/19/2010	\$1,350.00
925 PROPERTIES LLC	467099207	CHECK	2/16/2010	\$4,644.00
925 PROPERTIES LLC	467100844	CHECK	3/16/2010	\$2,448.00
925 PROPERTIES LLC	467102463	CHECK	4/13/2010	\$2,448.00
925 PROPERTIES LLC	467104084	CHECK	5/18/2010	\$2,448.00
YTD Total For 925 PROPERTIES LLC			Is \$21,438.00	
9455 SKILLMAN ST LTD	467097547	CHECK	1/19/2010	\$471.00
9455 SKILLMAN ST LTD	467099208	CHECK	2/16/2010	\$471.00
9455 SKILLMAN ST LTD	467100845	CHECK	3/16/2010	\$471.00
9455 SKILLMAN ST LTD	467102464	CHECK	4/13/2010	\$411.00
9455 SKILLMAN ST LTD	467104085	CHECK	5/18/2010	\$411.00
9455 SKILLMAN ST LTD	467105663	CHECK	6/15/2010	\$411.00
9455 SKILLMAN ST LTD	467107263	CHECK	7/13/2010	\$411.00
9455 SKILLMAN ST LTD	467108918	CHECK	8/17/2010	\$411.00
9455 SKILLMAN ST LTD	467110572	CHECK	9/14/2010	\$411.00
YTD Total For 9455 SKILLMAN ST LTD			Is \$3,879.00	
9600 FOREST LANE HOLDINGS LP	1200004913	WIRE	1/26/2010	\$448.00
9600 FOREST LANE HOLDINGS LP	1200005113	WIRE	2/2/2010	\$26.36
9600 FOREST LANE HOLDINGS LP	1200005591	WIRE	2/16/2010	\$448.00
9600 FOREST LANE HOLDINGS LP	1200006045	WIRE	3/2/2010	\$23.35
9600 FOREST LANE HOLDINGS LP	1200006755	WIRE	3/23/2010	\$465.68
9600 FOREST LANE HOLDINGS LP	1200007923	WIRE	4/27/2010	\$448.00
9600 FOREST LANE HOLDINGS LP	1200008187	WIRE	5/4/2010	\$18.43
9600 FOREST LANE HOLDINGS LP	1200008834	WIRE	5/25/2010	\$448.00
9600 FOREST LANE HOLDINGS LP	1200009717	WIRE	6/22/2010	\$466.93
9600 FOREST LANE HOLDINGS LP	1200010236	WIRE	7/6/2010	\$16.15
9600 FOREST LANE HOLDINGS LP	1200010635	WIRE	7/27/2010	\$448.00
9600 FOREST LANE HOLDINGS LP	1200011040	WIRE	8/3/2010	\$20.58
9600 FOREST LANE HOLDINGS LP	1200011752	WIRE	8/24/2010	\$448.00
9600 FOREST LANE HOLDINGS LP	1200012199	WIRE	9/7/2010	\$24.51
9600 FOREST LANE HOLDINGS LP	1200012616	WIRE	9/21/2010	\$448.00
9600 FOREST LANE HOLDINGS LP	1200013118	WIRE	9/30/2010	\$24.33
9600 FOREST LANE HOLDINGS LP	120494836	CHECK	10/13/2009	\$36.03
9600 FOREST LANE HOLDINGS LP	120495446	CHECK	10/20/2009	\$448.00
9600 FOREST LANE HOLDINGS LP	120497573	CHECK	11/17/2009	\$448.00
9600 FOREST LANE HOLDINGS LP	120499625	CHECK	12/15/2009	\$485.05
9600 FOREST LANE HOLDINGS LP	120501328	CHECK	1/12/2010	\$28.58
9600 FOREST LANE HOLDINGS LP	4670000722	WIRE	1/19/2010	\$848.00
9600 FOREST LANE HOLDINGS LP	4670000916	WIRE	2/16/2010	\$848.00
9600 FOREST LANE HOLDINGS LP	4670001107	WIRE	3/16/2010	\$848.00
9600 FOREST LANE HOLDINGS LP	4670001308	WIRE	4/13/2010	\$706.00
9600 FOREST LANE HOLDINGS LP	4670001529	WIRE	5/18/2010	\$306.00
9600 FOREST LANE HOLDINGS LP	4670001737	WIRE	6/15/2010	\$577.00
9600 FOREST LANE HOLDINGS LP	4670001950	WIRE	7/13/2010	\$577.00
9600 FOREST LANE HOLDINGS LP	4670002169	WIRE	8/17/2010	\$983.00
9600 FOREST LANE HOLDINGS LP	4670002391	WIRE	9/14/2010	\$780.00
9600 FOREST LANE HOLDINGS LP	467092566	CHECK	10/13/2009	\$990.00
9600 FOREST LANE HOLDINGS LP	467094241	CHECK	11/17/2009	\$1,170.00
9600 FOREST LANE HOLDINGS LP	467095871	CHECK	12/15/2009	\$990.00
YTD Total For 9600 FOREST LANE HOLDINGS LP			Is \$15,290.98	
9750 FOREST LANE LP	120511344	CHECK	5/25/2010	\$389.00
9750 FOREST LANE LP	120516393	CHECK	8/3/2010	\$826.00
9750 FOREST LANE LP	120520765	CHECK	9/28/2010	\$826.00
9750 FOREST LANE LP	467104086	CHECK	5/18/2010	\$372.00
9750 FOREST LANE LP	467105664	CHECK	6/15/2010	\$444.00
9750 FOREST LANE LP	467107264	CHECK	7/13/2010	\$1,072.00
9750 FOREST LANE LP	467108919	CHECK	8/17/2010	\$484.00

Vendor Name	Payment No	Method	Date	Amount
9750 FOREST LANE LP	467110573	CHECK	9/14/2010	\$484.00
YTD Total For 9750 FOREST LANE LP			Is \$4,897.00	
A & E ASSOCIATION INC	467092567	CHECK	10/13/2009	\$900.00
A & E ASSOCIATION INC	467094242	CHECK	11/17/2009	\$900.00
A & E ASSOCIATION INC	467095872	CHECK	12/15/2009	\$900.00
A & E ASSOCIATION INC	467097548	CHECK	1/19/2010	\$855.00
A & E ASSOCIATION INC	467099209	CHECK	2/16/2010	\$855.00
YTD Total For A & E ASSOCIATION INC			Is \$4,410.00	
A & M HERITAGE HOLDINGS LTD	120517475	CHECK	8/17/2010	\$2,846.48
YTD Total For A & M HERITAGE HOLDINGS LTD			Is \$2,846.48	
A BETTER REALTY LLC	467104087	CHECK	5/18/2010	\$2,472.00
A BETTER REALTY LLC	467105665	CHECK	6/15/2010	\$824.00
A BETTER REALTY LLC	467107265	CHECK	7/13/2010	\$824.00
A BETTER REALTY LLC	467108920	CHECK	8/17/2010	\$824.00
A BETTER REALTY LLC	467110574	CHECK	9/14/2010	\$824.00
YTD Total For A BETTER REALTY LLC			Is \$5,768.00	
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467092568	CHECK	10/13/2009	\$851.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467094243	CHECK	11/17/2009	\$851.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467095873	CHECK	12/15/2009	\$851.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467097549	CHECK	1/19/2010	\$851.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467099210	CHECK	2/16/2010	\$851.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467100846	CHECK	3/16/2010	\$413.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467102465	CHECK	4/13/2010	\$413.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467104088	CHECK	5/18/2010	\$413.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467105666	CHECK	6/15/2010	\$413.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467107266	CHECK	7/13/2010	\$413.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467108921	CHECK	8/17/2010	\$413.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467110575	CHECK	9/14/2010	\$413.00
YTD Total For A CARTER REAL ESTATE INVESTMENTS GROUP LLC			Is \$7,146.00	
A CHRISTIAN KLEMMER	120515429	CHECK	7/27/2010	\$450.00
YTD Total For A CHRISTIAN KLEMMER			Is \$450.00	
A COOLER HOUSE	120506012	CHECK	3/16/2010	\$11,038.12
A COOLER HOUSE	120506692	CHECK	3/23/2010	\$6,244.12
A COOLER HOUSE	120507183	CHECK	3/30/2010	\$29,278.37
A COOLER HOUSE	120507699	CHECK	4/6/2010	\$19,899.08
A COOLER HOUSE	120508132	CHECK	4/13/2010	\$15,767.46
A COOLER HOUSE	120508726	CHECK	4/20/2010	\$7,320.22
A COOLER HOUSE	120509180	CHECK	4/27/2010	\$2,723.55
A COOLER HOUSE	120509829	CHECK	5/4/2010	\$15,282.01
A COOLER HOUSE	120510307	CHECK	5/11/2010	\$10,828.31
A COOLER HOUSE	120510812	CHECK	5/18/2010	\$19,582.03
A COOLER HOUSE	120511345	CHECK	5/25/2010	\$6,578.97
A COOLER HOUSE	120512283	CHECK	6/8/2010	\$25,605.58
A COOLER HOUSE	120513291	CHECK	6/22/2010	\$10,185.86
A COOLER HOUSE	120513895	CHECK	6/29/2010	\$34,497.95
A COOLER HOUSE	120514848	CHECK	7/13/2010	\$19,253.26
A COOLER HOUSE	120515430	CHECK	7/27/2010	\$59,903.98
A COOLER HOUSE	120516394	CHECK	8/3/2010	\$25,859.79
A COOLER HOUSE	120516960	CHECK	8/10/2010	\$47,021.95
A COOLER HOUSE	120517476	CHECK	8/17/2010	\$14,132.15
A COOLER HOUSE	120519540	CHECK	9/14/2010	\$27,681.24
A COOLER HOUSE	120520258	CHECK	9/21/2010	\$33,714.47
A COOLER HOUSE	120520766	CHECK	9/28/2010	\$160,386.06
A COOLER HOUSE	120521411	CHECK	9/30/2010	\$122,042.60
YTD Total For A COOLER HOUSE			Is \$724,827.13	
A CUSTOM GRANITE	120502860	CHECK	2/2/2010	\$375.00
YTD Total For A CUSTOM GRANITE			Is \$375.00	
A GUS WARREN	4670001530	WIRE	5/18/2010	\$725.00
A GUS WARREN	467092569	CHECK	10/13/2009	\$578.00

Vendor Name	Payment No	Method	Date	Amount
A GUS WARREN	467094244	CHECK	11/17/2009	\$578.00
A GUS WARREN	467095874	CHECK	12/15/2009	\$578.00
A GUS WARREN	467097550	CHECK	1/19/2010	\$578.00
A GUS WARREN	467099211	CHECK	2/16/2010	\$578.00
A GUS WARREN	467100847	CHECK	3/16/2010	\$578.00
A GUS WARREN	467102466	CHECK	4/13/2010	\$578.00
A GUS WARREN	467105667	CHECK	6/15/2010	\$1,166.00
A GUS WARREN	467107267	CHECK	7/13/2010	\$725.00
A GUS WARREN	467108922	CHECK	8/17/2010	\$725.00
A GUS WARREN	467110576	CHECK	9/14/2010	\$725.00
YTD Total For A GUS WARREN			Is \$8,112.00	
A PHOTO IDENTIFICATION INC	120519541	CHECK	9/14/2010	\$67.00
YTD Total For A PHOTO IDENTIFICATION INC			Is \$67.00	
A R CUSTOM STAINLESS STEEL SOLUTIONS	120521412	CHECK	9/30/2010	\$13,000.00
YTD Total For A R CUSTOM STAINLESS STEEL SOLUTIONS			Is \$13,000.00	
A R PHOENIX RESOURCES INC	120499626	CHECK	12/15/2009	\$305.00
YTD Total For A R PHOENIX RESOURCES INC			Is \$305.00	
A TO Z TIRE & BATTERY INC	120494357	CHECK	10/6/2009	\$588.00
A TO Z TIRE & BATTERY INC	120494837	CHECK	10/13/2009	\$90.00
A TO Z TIRE & BATTERY INC	120495448	CHECK	10/20/2009	\$348.00
A TO Z TIRE & BATTERY INC	120497574	CHECK	11/17/2009	\$220.00
A TO Z TIRE & BATTERY INC	120498125	CHECK	11/24/2009	\$300.00
A TO Z TIRE & BATTERY INC	120500352	CHECK	1/5/2010	\$338.00
A TO Z TIRE & BATTERY INC	120501329	CHECK	1/12/2010	\$560.00
A TO Z TIRE & BATTERY INC	120502861	CHECK	2/2/2010	\$38.00
A TO Z TIRE & BATTERY INC	120505580	CHECK	3/9/2010	\$1,720.00
A TO Z TIRE & BATTERY INC	120506013	CHECK	3/16/2010	\$612.00
A TO Z TIRE & BATTERY INC	120518137	CHECK	8/24/2010	\$375.00
A TO Z TIRE & BATTERY INC	120518713	CHECK	8/31/2010	\$250.00
A TO Z TIRE & BATTERY INC	120521413	CHECK	9/30/2010	\$684.00
YTD Total For A TO Z TIRE & BATTERY INC			Is \$6,123.00	
A V PHILOPOSE	120500353	CHECK	1/5/2010	\$1,850.00
A V PHILOPOSE	120512713	CHECK	6/15/2010	\$1,850.00
A V PHILOPOSE	467092570	CHECK	10/13/2009	\$538.00
A V PHILOPOSE	467094245	CHECK	11/17/2009	\$538.00
A V PHILOPOSE	467095875	CHECK	12/15/2009	\$538.00
A V PHILOPOSE	467097551	CHECK	1/19/2010	\$538.00
A V PHILOPOSE	467099212	CHECK	2/16/2010	\$606.00
A V PHILOPOSE	467100848	CHECK	3/16/2010	\$606.00
A V PHILOPOSE	467102467	CHECK	4/13/2010	\$606.00
A V PHILOPOSE	467104089	CHECK	5/18/2010	\$606.00
A V PHILOPOSE	467105668	CHECK	6/15/2010	\$966.00
A V PHILOPOSE	467107268	CHECK	7/13/2010	\$751.00
A V PHILOPOSE	467108923	CHECK	8/17/2010	\$751.00
A V PHILOPOSE	467110577	CHECK	9/14/2010	\$751.00
YTD Total For A V PHILOPOSE			Is \$11,495.00	
A&C SUPPLY CO	120494358	CHECK	10/6/2009	\$750.00
A&C SUPPLY CO	120495449	CHECK	10/20/2009	\$249.60
A&C SUPPLY CO	120496566	CHECK	11/3/2009	\$768.00
A&C SUPPLY CO	120502431	CHECK	1/26/2010	\$3,340.80
A&C SUPPLY CO	120511929	CHECK	6/1/2010	\$3,200.00
A&C SUPPLY CO	120515431	CHECK	7/27/2010	\$720.00
A&C SUPPLY CO	120517477	CHECK	8/17/2010	\$190.00
A&C SUPPLY CO	120521414	CHECK	9/30/2010	\$190.00
YTD Total For A&C SUPPLY CO			Is \$9,408.40	
A&W BEARINGS & SUPPLY CO INC	120494359	CHECK	10/6/2009	\$62.61
A&W BEARINGS & SUPPLY CO INC	120497015	CHECK	11/10/2009	\$46.80
A&W BEARINGS & SUPPLY CO INC	120498755	CHECK	12/1/2009	\$14.86
A&W BEARINGS & SUPPLY CO INC	120499007	CHECK	12/8/2009	\$86.24

Vendor Name	Payment No	Method	Date	Amount
A&W BEARINGS & SUPPLY CO INC	120508133	CHECK	4/13/2010	\$48.64
A&W BEARINGS & SUPPLY CO INC	120508727	CHECK	4/20/2010	\$132.06
A&W BEARINGS & SUPPLY CO INC	120513896	CHECK	6/29/2010	\$20.35
A&W BEARINGS & SUPPLY CO INC	120514407	CHECK	7/6/2010	\$427.33
A&W BEARINGS & SUPPLY CO INC	120514849	CHECK	7/13/2010	\$85.12
A&W BEARINGS & SUPPLY CO INC	120515432	CHECK	7/27/2010	\$34.93
A&W BEARINGS & SUPPLY CO INC	120516961	CHECK	8/10/2010	\$303.50
A&W BEARINGS & SUPPLY CO INC	120518138	CHECK	8/24/2010	\$116.28
A&W BEARINGS & SUPPLY CO INC	120519224	CHECK	9/7/2010	\$189.78
A&W BEARINGS & SUPPLY CO INC	120521415	CHECK	9/30/2010	\$103.20
YTD Total For A&W BEARINGS & SUPPLY CO INC			Is \$1,671.70	
A+ COURT REPORTERS INC	1200003153	WIRE	11/24/2009	\$5,780.54
A+ COURT REPORTERS INC	1200003554	WIRE	12/8/2009	\$3,700.46
A+ COURT REPORTERS INC	1200003783	WIRE	12/15/2009	\$557.00
A+ COURT REPORTERS INC	1200004914	WIRE	1/26/2010	\$7,570.08
A+ COURT REPORTERS INC	1200005353	WIRE	2/9/2010	\$1,779.42
A+ COURT REPORTERS INC	1200006976	WIRE	3/30/2010	\$5,578.00
A+ COURT REPORTERS INC	1200008188	WIRE	5/4/2010	\$2,010.74
A+ COURT REPORTERS INC	1200009448	WIRE	6/15/2010	\$154.00
A+ COURT REPORTERS INC	1200010636	WIRE	7/27/2010	\$6,638.40
A+ COURT REPORTERS INC	1200011508	WIRE	8/17/2010	\$4,196.10
A+ COURT REPORTERS INC	1200012854	WIRE	9/28/2010	\$3,997.56
YTD Total For A+ COURT REPORTERS INC			Is \$41,962.30	
A-1 FEED & SUPPLY	120495960	CHECK	10/27/2009	\$1,590.00
A-1 FEED & SUPPLY	120497016	CHECK	11/10/2009	\$177.90
A-1 FEED & SUPPLY	120499627	CHECK	12/15/2009	\$259.50
A-1 FEED & SUPPLY	120500354	CHECK	1/5/2010	\$244.35
A-1 FEED & SUPPLY	120500355	CHECK	1/5/2010	\$1,827.00
A-1 FEED & SUPPLY	120502432	CHECK	1/26/2010	\$1,044.75
A-1 FEED & SUPPLY	120503911	CHECK	2/16/2010	\$112.35
A-1 FEED & SUPPLY	120506693	CHECK	3/23/2010	\$609.85
A-1 FEED & SUPPLY	120510308	CHECK	5/11/2010	\$2,545.99
A-1 FEED & SUPPLY	120511346	CHECK	5/25/2010	\$212.92
A-1 FEED & SUPPLY	120512714	CHECK	6/15/2010	\$140.56
A-1 FEED & SUPPLY	120513292	CHECK	6/22/2010	\$368.75
A-1 FEED & SUPPLY	120520259	CHECK	9/21/2010	\$203.60
YTD Total For A-1 FEED & SUPPLY			Is \$9,337.52	
AAA ELECTRIC MOTORS	120502433	CHECK	1/26/2010	\$2,129.62
AAA ELECTRIC MOTORS	120503912	CHECK	2/16/2010	\$1,768.86
AAA ELECTRIC MOTORS	120508134	CHECK	4/13/2010	\$785.00
AAA ELECTRIC MOTORS	120509181	CHECK	4/27/2010	\$1,157.89
AAA ELECTRIC MOTORS	120512715	CHECK	6/15/2010	\$2,143.05
AAA ELECTRIC MOTORS	120514408	CHECK	7/6/2010	\$973.20
AAA ELECTRIC MOTORS	120516962	CHECK	8/10/2010	\$1,400.00
YTD Total For AAA ELECTRIC MOTORS			Is \$10,357.62	
AAA SEPTIC SERVICES INC	120494838	CHECK	10/13/2009	\$35.00
YTD Total For AAA SEPTIC SERVICES INC			Is \$35.00	
AACA	120495961	CHECK	10/27/2009	\$215.16
AACA	120497575	CHECK	11/17/2009	\$66.50
AACA	120510309	CHECK	5/11/2010	\$115.98
AACA	120514409	CHECK	7/6/2010	\$70.69
AACA	120519225	CHECK	9/7/2010	\$22.66
AACA	120520767	CHECK	9/28/2010	\$271.91
YTD Total For AACA			Is \$762.90	
AAMCO TRANSMISSION	120494360	CHECK	10/6/2009	\$1,814.00
AAMCO TRANSMISSION	120494839	CHECK	10/13/2009	\$1,814.00
AAMCO TRANSMISSION	120495962	CHECK	10/27/2009	\$528.75
AAMCO TRANSMISSION	120496567	CHECK	11/3/2009	\$4,113.00
AAMCO TRANSMISSION	120497017	CHECK	11/10/2009	\$3,646.71

Vendor Name	Payment No	Method	Date	Amount
AAMCO TRANSMISSION	120498126	CHECK	11/24/2009	\$1,814.00
AAMCO TRANSMISSION	120499628	CHECK	12/15/2009	\$6,927.00
AAMCO TRANSMISSION	120500356	CHECK	1/5/2010	\$1,814.00
AAMCO TRANSMISSION	120502434	CHECK	1/26/2010	\$3,628.00
AAMCO TRANSMISSION	120502862	CHECK	2/2/2010	\$3,558.00
AAMCO TRANSMISSION	120503414	CHECK	2/9/2010	\$1,485.00
AAMCO TRANSMISSION	120503913	CHECK	2/16/2010	\$3,628.00
AAMCO TRANSMISSION	120504608	CHECK	2/23/2010	\$120.50
AAMCO TRANSMISSION	120505030	CHECK	3/2/2010	\$3,164.15
AAMCO TRANSMISSION	120508728	CHECK	4/20/2010	\$12,418.00
AAMCO TRANSMISSION	120509182	CHECK	4/27/2010	\$1,814.00
AAMCO TRANSMISSION	120509830	CHECK	5/4/2010	\$1,814.00
AAMCO TRANSMISSION	120510310	CHECK	5/11/2010	\$2,299.00
AAMCO TRANSMISSION	120510813	CHECK	5/18/2010	\$1,814.00
AAMCO TRANSMISSION	120513897	CHECK	6/29/2010	\$3,628.00
AAMCO TRANSMISSION	120515433	CHECK	7/27/2010	\$7,266.00
AAMCO TRANSMISSION	120516963	CHECK	8/10/2010	\$7,559.76
AAMCO TRANSMISSION	120517478	CHECK	8/17/2010	\$1,814.00
AAMCO TRANSMISSION	120519226	CHECK	9/7/2010	\$89.95
AAMCO TRANSMISSION	120519542	CHECK	9/14/2010	\$14,512.00
AAMCO TRANSMISSION	120521416	CHECK	9/30/2010	\$1,814.00
YTD Total For AAMCO TRANSMISSION			Is \$94,897.82	
AAMCO TRANSMISSIONS OF ADDSION	120495450	CHECK	10/20/2009	\$1,921.36
AAMCO TRANSMISSIONS OF ADDSION	120496568	CHECK	11/3/2009	\$37.98
AAMCO TRANSMISSIONS OF ADDSION	120498127	CHECK	11/24/2009	\$1,814.00
AAMCO TRANSMISSIONS OF ADDSION	120498756	CHECK	12/1/2009	\$4,331.90
AAMCO TRANSMISSIONS OF ADDSION	120500357	CHECK	1/5/2010	\$1,714.00
AAMCO TRANSMISSIONS OF ADDSION	120506014	CHECK	3/16/2010	\$4,428.00
AAMCO TRANSMISSIONS OF ADDSION	120509831	CHECK	5/4/2010	\$151.88
AAMCO TRANSMISSIONS OF ADDSION	120515434	CHECK	7/27/2010	\$3,739.88
AAMCO TRANSMISSIONS OF ADDSION	120517479	CHECK	8/17/2010	\$1,984.00
AAMCO TRANSMISSIONS OF ADDSION	120518715	CHECK	8/31/2010	\$1,814.00
YTD Total For AAMCO TRANSMISSIONS OF ADDSION			Is \$21,937.00	
AAPRISHA SPENCER	467092571	CHECK	10/13/2009	\$164.00
AAPRISHA SPENCER	467094246	CHECK	11/17/2009	\$164.00
AAPRISHA SPENCER	467095876	CHECK	12/15/2009	\$164.00
AAPRISHA SPENCER	467097552	CHECK	1/19/2010	\$164.00
AAPRISHA SPENCER	467099213	CHECK	2/16/2010	\$181.00
AAPRISHA SPENCER	467100849	CHECK	3/16/2010	\$181.00
AAPRISHA SPENCER	467102468	CHECK	4/13/2010	\$181.00
AAPRISHA SPENCER	467104090	CHECK	5/18/2010	\$181.00
AAPRISHA SPENCER	467105669	CHECK	6/15/2010	\$181.00
AAPRISHA SPENCER	467107269	CHECK	7/13/2010	\$181.00
AAPRISHA SPENCER	467108924	CHECK	8/17/2010	\$181.00
AAPRISHA SPENCER	467110578	CHECK	9/14/2010	\$157.00
YTD Total For AAPRISHA SPENCER			Is \$2,080.00	
AARON & MICHELLE DARDEN	120501793	CHECK	1/19/2010	\$200.00
AARON & MICHELLE DARDEN	120512716	CHECK	6/15/2010	\$200.00
YTD Total For AARON & MICHELLE DARDEN			Is \$400.00	
AARON CLAY GRAHAM	120521417	CHECK	9/30/2010	\$450.00
YTD Total For AARON CLAY GRAHAM			Is \$450.00	
AARON EDWARDS	467092572	CHECK	10/13/2009	\$439.00
AARON EDWARDS	467099214	CHECK	2/16/2010	\$2,610.00
AARON EDWARDS	467100850	CHECK	3/16/2010	\$522.00
AARON EDWARDS	467102469	CHECK	4/13/2010	\$522.00
AARON EDWARDS	467104091	CHECK	5/18/2010	\$522.00
AARON EDWARDS	467105670	CHECK	6/15/2010	\$522.00
AARON EDWARDS	467107270	CHECK	7/13/2010	\$522.00
AARON EDWARDS	467108925	CHECK	8/17/2010	\$522.00

Vendor Name	Payment No	Method	Date	Amount
AARON EDWARDS	467110579	CHECK	9/14/2010	\$522.00
YTD Total For AARON EDWARDS			Is \$6,703.00	
AARON HARPER	120502435	CHECK	1/26/2010	\$360.00
AARON HARPER	120503415	CHECK	2/9/2010	\$200.00
AARON HARPER	120505031	CHECK	3/2/2010	\$500.00
AARON HARPER	120505581	CHECK	3/9/2010	\$810.00
AARON HARPER	120507701	CHECK	4/6/2010	\$300.00
AARON HARPER	120514410	CHECK	7/6/2010	\$360.00
AARON HARPER	120516395	CHECK	8/3/2010	\$720.00
AARON HARPER	120518716	CHECK	8/31/2010	\$510.00
AARON HARPER	120519543	CHECK	9/14/2010	\$300.00
AARON HARPER	120520261	CHECK	9/21/2010	\$200.00
AARON HARPER	120521418	CHECK	9/30/2010	\$360.00
YTD Total For AARON HARPER			Is \$4,620.00	
AARON JARRELL	120513898	CHECK	6/29/2010	\$222.00
AARON JARRELL	120514411	CHECK	7/6/2010	\$117.50
AARON JARRELL	120515435	CHECK	7/27/2010	\$216.50
AARON JARRELL	120516396	CHECK	8/3/2010	\$45.00
AARON JARRELL	120516964	CHECK	8/10/2010	\$156.50
AARON JARRELL	120517480	CHECK	8/17/2010	\$82.00
AARON JARRELL	120518139	CHECK	8/24/2010	\$102.50
AARON JARRELL	120518717	CHECK	8/31/2010	\$42.50
AARON JARRELL	120519227	CHECK	9/7/2010	\$196.00
AARON JARRELL	120519544	CHECK	9/14/2010	\$141.00
AARON JARRELL	120520768	CHECK	9/28/2010	\$22.50
YTD Total For AARON JARRELL			Is \$1,344.00	
AARON M STANLEY	120508135	CHECK	4/13/2010	\$372.00
AARON M STANLEY	120519545	CHECK	9/14/2010	\$345.00
YTD Total For AARON M STANLEY			Is \$717.00	
AARONS ENTERPRISES INC	120499008	CHECK	12/8/2009	\$375.00
YTD Total For AARONS ENTERPRISES INC			Is \$375.00	
AB SCIEX	120521419	CHECK	9/30/2010	\$113.75
YTD Total For AB SCIEX			Is \$113.75	
ABACUS DIAGNOSTICS	120494361	CHECK	10/6/2009	\$2,555.00
ABACUS DIAGNOSTICS	120504609	CHECK	2/23/2010	\$980.00
ABACUS DIAGNOSTICS	120510311	CHECK	5/11/2010	\$1,975.00
ABACUS DIAGNOSTICS	120515436	CHECK	7/27/2010	\$3,015.00
YTD Total For ABACUS DIAGNOSTICS			Is \$8,525.00	
ABBA INVESTMENTS	120515437	CHECK	7/27/2010	\$1,900.00
ABBA INVESTMENTS	120518140	CHECK	8/24/2010	\$950.00
YTD Total For ABBA INVESTMENTS			Is \$2,850.00	
ABC DOORS OF DALLAS INC	120505582	CHECK	3/9/2010	\$71.40
YTD Total For ABC DOORS OF DALLAS INC			Is \$71.40	
ABEBE, BINIAM	1200003555	WIRE	12/8/2009	\$125.00
YTD Total For ABEBE, BINIAM			Is \$125.00	
ABEL & RACHEL TORRES	120508729	CHECK	4/20/2010	\$950.00
ABEL & RACHEL TORRES	120511930	CHECK	6/1/2010	\$475.00
ABEL & RACHEL TORRES	120517481	CHECK	8/17/2010	\$900.00
YTD Total For ABEL & RACHEL TORRES			Is \$2,325.00	
ABIGAIL FOSTER	120494362	CHECK	10/6/2009	\$200.00
YTD Total For ABIGAIL FOSTER			Is \$200.00	
ABK INVESTMENTS LP	1200002167	WIRE	10/20/2009	\$900.00
ABK INVESTMENTS LP	1200002953	WIRE	11/17/2009	\$900.00
ABK INVESTMENTS LP	1200008189	WIRE	5/4/2010	\$775.00
ABK INVESTMENTS LP	1200010396	WIRE	7/13/2010	\$798.00
ABK INVESTMENTS LP	1200010637	WIRE	7/27/2010	\$399.00
ABK INVESTMENTS LP	1200011753	WIRE	8/24/2010	\$850.00
ABK INVESTMENTS LP	1200012617	WIRE	9/21/2010	\$399.00
ABK INVESTMENTS LP	4670000218	WIRE	10/13/2009	\$2,619.00

Vendor Name	Payment No	Method	Date	Amount
ABK INVESTMENTS LP	4670000376	WIRE	11/17/2009	\$2,481.00
ABK INVESTMENTS LP	4670000538	WIRE	12/15/2009	\$1,787.00
ABK INVESTMENTS LP	4670000702	WIRE	1/5/2010	\$78.00
ABK INVESTMENTS LP	4670000723	WIRE	1/19/2010	\$1,787.00
ABK INVESTMENTS LP	4670000917	WIRE	2/16/2010	\$446.00
ABK INVESTMENTS LP	4670001108	WIRE	3/16/2010	\$1,655.00
ABK INVESTMENTS LP	4670001309	WIRE	4/13/2010	\$1,696.00
ABK INVESTMENTS LP	4670001531	WIRE	5/18/2010	\$1,635.00
ABK INVESTMENTS LP	4670001738	WIRE	6/15/2010	\$1,635.00
ABK INVESTMENTS LP	4670001951	WIRE	7/13/2010	\$1,607.00
ABK INVESTMENTS LP	4670002170	WIRE	8/17/2010	\$1,607.00
ABK INVESTMENTS LP	4670002392	WIRE	9/14/2010	\$1,607.00
YTD Total For ABK INVESTMENTS LP			Is \$25,661.00	
ABLECOMM INC	120511347	CHECK	5/25/2010	\$328.00
YTD Total For ABLECOMM INC			Is \$328.00	
ABM JANITORIAL SERVICES	120497576	CHECK	11/17/2009	\$5,334.88
YTD Total For ABM JANITORIAL SERVICES			Is \$5,334.88	
ABRAHAM ZEWDIE	467092573	CHECK	10/13/2009	\$110.00
ABRAHAM ZEWDIE	467094247	CHECK	11/17/2009	\$110.00
ABRAHAM ZEWDIE	467095877	CHECK	12/15/2009	\$227.00
ABRAHAM ZEWDIE	467097553	CHECK	1/19/2010	\$227.00
ABRAHAM ZEWDIE	467099215	CHECK	2/16/2010	\$227.00
ABRAHAM ZEWDIE	467100793	CHECK	3/2/2010	\$745.00
ABRAHAM ZEWDIE	467100851	CHECK	3/16/2010	\$247.00
ABRAHAM ZEWDIE	467102470	CHECK	4/13/2010	\$247.00
ABRAHAM ZEWDIE	467104092	CHECK	5/18/2010	\$247.00
ABRAHAM ZEWDIE	467105671	CHECK	6/15/2010	\$247.00
ABRAHAM ZEWDIE	467107271	CHECK	7/13/2010	\$181.00
ABRAHAM ZEWDIE	467108926	CHECK	8/17/2010	\$181.00
ABRAHAM ZEWDIE	467110580	CHECK	9/14/2010	\$181.00
YTD Total For ABRAHAM ZEWDIE			Is \$3,177.00	
ABRAHAM, ADIAM Y	1280000202	WIRE	1/12/2010	\$8.54
YTD Total For ABRAHAM, ADIAM Y			Is \$8.54	
ABRAHAM, ANNIE	1200010638	WIRE	7/27/2010	\$162.76
YTD Total For ABRAHAM, ANNIE			Is \$162.76	
ABRAMS MEDIATION & NEGOTIATION INC	120494363	CHECK	10/6/2009	\$1,875.00
ABRAMS MEDIATION & NEGOTIATION INC	120502436	CHECK	1/26/2010	\$1,667.00
YTD Total For ABRAMS MEDIATION & NEGOTIATION INC			Is \$3,542.00	
ABS PROPERTIES	4670000219	WIRE	10/13/2009	\$2,545.00
ABS PROPERTIES	4670000377	WIRE	11/17/2009	\$2,364.00
ABS PROPERTIES	4670000539	WIRE	12/15/2009	\$6,595.00
ABS PROPERTIES	4670000724	WIRE	1/19/2010	\$2,675.00
ABS PROPERTIES	4670000909	WIRE	2/2/2010	\$1,740.00
ABS PROPERTIES	4670000918	WIRE	2/16/2010	\$3,545.00
ABS PROPERTIES	4670001109	WIRE	3/16/2010	\$3,545.00
ABS PROPERTIES	4670001310	WIRE	4/13/2010	\$3,496.00
ABS PROPERTIES	4670001502	WIRE	4/27/2010	\$3,382.63
ABS PROPERTIES	4670001532	WIRE	5/18/2010	\$3,645.00
ABS PROPERTIES	4670001739	WIRE	6/15/2010	\$3,635.00
ABS PROPERTIES	4670001952	WIRE	7/13/2010	\$3,640.00
ABS PROPERTIES	4670002136	WIRE	7/27/2010	\$2,160.00
ABS PROPERTIES	4670002171	WIRE	8/17/2010	\$4,360.00
ABS PROPERTIES	4670002393	WIRE	9/14/2010	\$4,360.00
YTD Total For ABS PROPERTIES			Is \$51,687.63	
ACADEMY OF DALLAS CHARTER SCHOOL	120512717	CHECK	6/15/2010	\$250.00
YTD Total For ACADEMY OF DALLAS CHARTER SCHOOL			Is \$250.00	
ACCESS BY DESIGN INC	120498128	CHECK	11/24/2009	\$575.00
YTD Total For ACCESS BY DESIGN INC			Is \$575.00	
ACCESS INVESTMENT LLC	120497018	CHECK	11/10/2009	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS INVESTMENT LLC	120498129	CHECK	11/24/2009	\$275.00
ACCESS INVESTMENT LLC	120500358	CHECK	1/5/2010	\$275.00
ACCESS INVESTMENT LLC	120502437	CHECK	1/26/2010	\$275.00
ACCESS INVESTMENT LLC	120504610	CHECK	2/23/2010	\$275.00
ACCESS INVESTMENT LLC	120506694	CHECK	3/23/2010	\$300.00
ACCESS INVESTMENT LLC	120509183	CHECK	4/27/2010	\$300.00
ACCESS INVESTMENT LLC	467092574	CHECK	10/13/2009	\$795.00
ACCESS INVESTMENT LLC	467094248	CHECK	11/17/2009	\$795.00
ACCESS INVESTMENT LLC	467095878	CHECK	12/15/2009	\$795.00
ACCESS INVESTMENT LLC	467097554	CHECK	1/19/2010	\$795.00
YTD Total For ACCESS INVESTMENT LLC			Is \$5,980.00	
ACCESS LANGUAGE CENTER LLC	120494364	CHECK	10/6/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120494365	CHECK	10/6/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120494366	CHECK	10/6/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120494367	CHECK	10/6/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120494368	CHECK	10/6/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120494369	CHECK	10/6/2009	\$36,092.50
ACCESS LANGUAGE CENTER LLC	120494840	CHECK	10/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120494841	CHECK	10/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120494842	CHECK	10/13/2009	\$16,845.00
ACCESS LANGUAGE CENTER LLC	120495451	CHECK	10/20/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120495452	CHECK	10/20/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120495453	CHECK	10/20/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120495454	CHECK	10/20/2009	\$20,101.02
ACCESS LANGUAGE CENTER LLC	120495963	CHECK	10/27/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120495964	CHECK	10/27/2009	\$7,521.80
ACCESS LANGUAGE CENTER LLC	120496569	CHECK	11/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120496570	CHECK	11/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120496571	CHECK	11/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120496572	CHECK	11/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120496573	CHECK	11/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120496574	CHECK	11/3/2009	\$33,245.10
ACCESS LANGUAGE CENTER LLC	120497019	CHECK	11/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120497020	CHECK	11/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120497021	CHECK	11/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120497022	CHECK	11/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120497023	CHECK	11/10/2009	\$23,325.42
ACCESS LANGUAGE CENTER LLC	120497577	CHECK	11/17/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120497578	CHECK	11/17/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120497579	CHECK	11/17/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120497580	CHECK	11/17/2009	\$22,487.20
ACCESS LANGUAGE CENTER LLC	120498130	CHECK	11/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120498131	CHECK	11/24/2009	\$6,497.74
ACCESS LANGUAGE CENTER LLC	120498757	CHECK	12/1/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120498758	CHECK	12/1/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120498759	CHECK	12/1/2009	\$36,135.67
ACCESS LANGUAGE CENTER LLC	120499009	CHECK	12/8/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120499010	CHECK	12/8/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120499011	CHECK	12/8/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120499012	CHECK	12/8/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120499013	CHECK	12/8/2009	\$28,056.20
ACCESS LANGUAGE CENTER LLC	120499629	CHECK	12/15/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120499630	CHECK	12/15/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120499631	CHECK	12/15/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120499632	CHECK	12/15/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120499633	CHECK	12/15/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120499634	CHECK	12/15/2009	\$46,209.50
ACCESS LANGUAGE CENTER LLC	120500359	CHECK	1/5/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120500360	CHECK	1/5/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	120500361	CHECK	1/5/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120500362	CHECK	1/5/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120500363	CHECK	1/5/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120500364	CHECK	1/5/2010	\$40,779.19
ACCESS LANGUAGE CENTER LLC	120501330	CHECK	1/12/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120501331	CHECK	1/12/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120501332	CHECK	1/12/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120501333	CHECK	1/12/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120501334	CHECK	1/12/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120501335	CHECK	1/12/2010	\$38,237.50
ACCESS LANGUAGE CENTER LLC	120501794	CHECK	1/19/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120501795	CHECK	1/19/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120501796	CHECK	1/19/2010	\$21,280.30
ACCESS LANGUAGE CENTER LLC	120502438	CHECK	1/26/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120502439	CHECK	1/26/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120502440	CHECK	1/26/2010	\$20,148.05
ACCESS LANGUAGE CENTER LLC	120502863	CHECK	2/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120502864	CHECK	2/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120502865	CHECK	2/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120502866	CHECK	2/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120502867	CHECK	2/2/2010	\$30,964.74
ACCESS LANGUAGE CENTER LLC	120503416	CHECK	2/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120503417	CHECK	2/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120503418	CHECK	2/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120503419	CHECK	2/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120503420	CHECK	2/9/2010	\$25,695.00
ACCESS LANGUAGE CENTER LLC	120503914	CHECK	2/16/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120503915	CHECK	2/16/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120503916	CHECK	2/16/2010	\$11,500.00
ACCESS LANGUAGE CENTER LLC	120504611	CHECK	2/23/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120504612	CHECK	2/23/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120504613	CHECK	2/23/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120504614	CHECK	2/23/2010	\$28,558.33
ACCESS LANGUAGE CENTER LLC	120505032	CHECK	3/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120505033	CHECK	3/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120505034	CHECK	3/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120505035	CHECK	3/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120505036	CHECK	3/2/2010	\$25,974.02
ACCESS LANGUAGE CENTER LLC	120505583	CHECK	3/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120505584	CHECK	3/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120505585	CHECK	3/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120505586	CHECK	3/9/2010	\$24,378.33
ACCESS LANGUAGE CENTER LLC	120506015	CHECK	3/16/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120506016	CHECK	3/16/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120506017	CHECK	3/16/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120506018	CHECK	3/16/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120506019	CHECK	3/16/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120506020	CHECK	3/16/2010	\$41,742.94
ACCESS LANGUAGE CENTER LLC	120506695	CHECK	3/23/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120506696	CHECK	3/23/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120506697	CHECK	3/23/2010	\$18,823.16
ACCESS LANGUAGE CENTER LLC	120507184	CHECK	3/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120507185	CHECK	3/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120507186	CHECK	3/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120507187	CHECK	3/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120507188	CHECK	3/30/2010	\$28,067.41
ACCESS LANGUAGE CENTER LLC	120507702	CHECK	4/6/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120507703	CHECK	4/6/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120507704	CHECK	4/6/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120507705	CHECK	4/6/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	120507706	CHECK	4/6/2010	\$22,315.00
ACCESS LANGUAGE CENTER LLC	120508136	CHECK	4/13/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120508137	CHECK	4/13/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120508138	CHECK	4/13/2010	\$17,212.10
ACCESS LANGUAGE CENTER LLC	120508730	CHECK	4/20/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120508731	CHECK	4/20/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120508732	CHECK	4/20/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120508733	CHECK	4/20/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120508734	CHECK	4/20/2010	\$33,532.50
ACCESS LANGUAGE CENTER LLC	120509184	CHECK	4/27/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120509185	CHECK	4/27/2010	\$12,543.52
ACCESS LANGUAGE CENTER LLC	120509832	CHECK	5/4/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120509833	CHECK	5/4/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120509834	CHECK	5/4/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120509835	CHECK	5/4/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120509836	CHECK	5/4/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120509837	CHECK	5/4/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120509838	CHECK	5/4/2010	\$37,012.50
ACCESS LANGUAGE CENTER LLC	120510312	CHECK	5/11/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120510313	CHECK	5/11/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120510314	CHECK	5/11/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120510315	CHECK	5/11/2010	\$26,315.00
ACCESS LANGUAGE CENTER LLC	120510814	CHECK	5/18/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120510815	CHECK	5/18/2010	\$6,527.50
ACCESS LANGUAGE CENTER LLC	120511348	CHECK	5/25/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120511349	CHECK	5/25/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120511350	CHECK	5/25/2010	\$14,017.50
ACCESS LANGUAGE CENTER LLC	120511931	CHECK	6/1/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120511932	CHECK	6/1/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120511933	CHECK	6/1/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120511934	CHECK	6/1/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120511935	CHECK	6/1/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120511936	CHECK	6/1/2010	\$34,852.04
ACCESS LANGUAGE CENTER LLC	120512284	CHECK	6/8/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120512285	CHECK	6/8/2010	\$11,168.34
ACCESS LANGUAGE CENTER LLC	120512718	CHECK	6/15/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120512719	CHECK	6/15/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120512720	CHECK	6/15/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120512721	CHECK	6/15/2010	\$16,364.83
ACCESS LANGUAGE CENTER LLC	120513293	CHECK	6/22/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120513294	CHECK	6/22/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120513295	CHECK	6/22/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120513296	CHECK	6/22/2010	\$24,697.50
ACCESS LANGUAGE CENTER LLC	120513899	CHECK	6/29/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120513900	CHECK	6/29/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120513901	CHECK	6/29/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120513902	CHECK	6/29/2010	\$20,492.45
ACCESS LANGUAGE CENTER LLC	120514412	CHECK	7/6/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120514413	CHECK	7/6/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120514414	CHECK	7/6/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120514415	CHECK	7/6/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120514416	CHECK	7/6/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120514417	CHECK	7/6/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120514418	CHECK	7/6/2010	\$41,997.50
ACCESS LANGUAGE CENTER LLC	120514850	CHECK	7/13/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120514851	CHECK	7/13/2010	\$10,157.20
ACCESS LANGUAGE CENTER LLC	120515438	CHECK	7/27/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120515439	CHECK	7/27/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120515440	CHECK	7/27/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120515441	CHECK	7/27/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	120515442	CHECK	7/27/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120515443	CHECK	7/27/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120515444	CHECK	7/27/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120515445	CHECK	7/27/2010	\$48,354.09
ACCESS LANGUAGE CENTER LLC	120516397	CHECK	8/3/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120516398	CHECK	8/3/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120516399	CHECK	8/3/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120516400	CHECK	8/3/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120516401	CHECK	8/3/2010	\$26,575.00
ACCESS LANGUAGE CENTER LLC	120516965	CHECK	8/10/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120516966	CHECK	8/10/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120516967	CHECK	8/10/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120516968	CHECK	8/10/2010	\$25,405.17
ACCESS LANGUAGE CENTER LLC	120517482	CHECK	8/17/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120517483	CHECK	8/17/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120517484	CHECK	8/17/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120517485	CHECK	8/17/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120517486	CHECK	8/17/2010	\$25,687.50
ACCESS LANGUAGE CENTER LLC	120518141	CHECK	8/24/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120518142	CHECK	8/24/2010	\$7,458.35
ACCESS LANGUAGE CENTER LLC	120518718	CHECK	8/31/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120518719	CHECK	8/31/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120518720	CHECK	8/31/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120518721	CHECK	8/31/2010	\$20,720.00
ACCESS LANGUAGE CENTER LLC	120519228	CHECK	9/7/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120519229	CHECK	9/7/2010	\$5,005.00
ACCESS LANGUAGE CENTER LLC	120519546	CHECK	9/14/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120519547	CHECK	9/14/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120519548	CHECK	9/14/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120519549	CHECK	9/14/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120519550	CHECK	9/14/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120519551	CHECK	9/14/2010	\$31,027.50
ACCESS LANGUAGE CENTER LLC	120520262	CHECK	9/21/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120520263	CHECK	9/21/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120520264	CHECK	9/21/2010	\$12,067.50
ACCESS LANGUAGE CENTER LLC	120520769	CHECK	9/28/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120520770	CHECK	9/28/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120520771	CHECK	9/28/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120520772	CHECK	9/28/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120520773	CHECK	9/28/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120520774	CHECK	9/28/2010	\$31,022.50
ACCESS LANGUAGE CENTER LLC	120521420	CHECK	9/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120521421	CHECK	9/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120521422	CHECK	9/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120521423	CHECK	9/30/2010	\$18,737.50
YTD Total For ACCESS LANGUAGE CENTER LLC			Is \$1,213,931.71	
ACCRUENT INC	120503917	CHECK	2/16/2010	\$5,490.00
YTD Total For ACCRUENT INC			Is \$5,490.00	
ACCURINT	128013288	CHECK	11/17/2009	\$243.90
ACCURINT	128013302	CHECK	11/24/2009	\$167.95
ACCURINT	128013335	CHECK	12/15/2009	\$176.75
YTD Total For ACCURINT			Is \$588.60	
ACE CASTERS INC	120499635	CHECK	12/15/2009	\$243.88
ACE CASTERS INC	120504615	CHECK	2/23/2010	\$77.46
ACE CASTERS INC	120507189	CHECK	3/30/2010	\$34.44
ACE CASTERS INC	120520265	CHECK	9/21/2010	\$319.00
YTD Total For ACE CASTERS INC			Is \$674.78	
ACE HARDWARE	120511937	CHECK	6/1/2010	\$39.57
YTD Total For ACE HARDWARE			Is \$39.57	

Vendor Name	Payment No	Method	Date	Amount
ACEVEDO DIAZ, ROCIO	1200005114	WIRE	2/2/2010	\$35.03
ACEVEDO DIAZ, ROCIO	1200009718	WIRE	6/22/2010	\$60.48
ACEVEDO DIAZ, ROCIO	1200011042	WIRE	8/3/2010	\$43.48
ACEVEDO DIAZ, ROCIO	1200013119	WIRE	9/30/2010	\$2.17
YTD Total For ACEVEDO DIAZ, ROCIO			Is \$141.16	
ACL SERVICES LTD	120512722	CHECK	6/15/2010	\$2,394.00
ACL SERVICES LTD	120521424	CHECK	9/30/2010	\$2,261.00
YTD Total For ACL SERVICES LTD			Is \$4,655.00	
ACME BRICK CO	120506698	CHECK	3/23/2010	\$1,669.92
ACME BRICK CO	120508139	CHECK	4/13/2010	\$227.80
YTD Total For ACME BRICK CO			Is \$1,897.72	
ACP INTERNATIONAL DBA SA-SO	120501797	CHECK	1/19/2010	\$476.77
ACP INTERNATIONAL DBA SA-SO	120502441	CHECK	1/26/2010	\$275.35
ACP INTERNATIONAL DBA SA-SO	120502868	CHECK	2/2/2010	\$347.70
ACP INTERNATIONAL DBA SA-SO	120508140	CHECK	4/13/2010	\$461.02
YTD Total For ACP INTERNATIONAL DBA SA-SO			Is \$1,560.84	
ACROMETRIX CORPORATION	120495965	CHECK	10/27/2009	\$6,037.25
ACROMETRIX CORPORATION	120505037	CHECK	3/2/2010	\$7,286.75
ACROMETRIX CORPORATION	120508735	CHECK	4/20/2010	\$4,163.00
ACROMETRIX CORPORATION	120519230	CHECK	9/7/2010	\$797.00
ACROMETRIX CORPORATION	120521425	CHECK	9/30/2010	\$1,132.75
YTD Total For ACROMETRIX CORPORATION			Is \$19,416.75	
ACS GOVERNMENT SYSTEMS INC	120503421	CHECK	2/9/2010	\$1,065.00
YTD Total For ACS GOVERNMENT SYSTEMS INC			Is \$1,065.00	
ACSI	120501207	CHECK	1/8/2010	\$165.25
ACSI	120502314	CHECK	1/22/2010	\$165.85
ACSI	120503298	CHECK	2/5/2010	\$165.86
ACSI	120504490	CHECK	2/19/2010	\$165.86
YTD Total For ACSI			Is \$662.82	
ACT QUICK BAIL BONDS	120500365	CHECK	1/5/2010	\$141.00
YTD Total For ACT QUICK BAIL BONDS			Is \$141.00	
ACTION STAINLESS & ALLOYS INC	120511938	CHECK	6/1/2010	\$876.00
YTD Total For ACTION STAINLESS & ALLOYS INC			Is \$876.00	
ACTION TARGET INC	120503422	CHECK	2/9/2010	\$462.00
ACTION TARGET INC	120508736	CHECK	4/20/2010	\$4,318.00
ACTION TARGET INC	120518722	CHECK	8/31/2010	\$1,587.00
YTD Total For ACTION TARGET INC			Is \$6,367.00	
ACTIVE NETWORK	120499636	CHECK	12/15/2009	\$869.00
ACTIVE NETWORK	120503423	CHECK	2/9/2010	\$770.00
ACTIVE NETWORK	120509839	CHECK	5/4/2010	\$869.00
ACTIVE NETWORK	120515446	CHECK	7/27/2010	\$22,500.00
ACTIVE NETWORK	120521426	CHECK	9/30/2010	\$4,786.00
YTD Total For ACTIVE NETWORK			Is \$29,794.00	
ACTSOFT INC	128013241	CHECK	10/27/2009	\$79.17
ACTSOFT INC	128013263	CHECK	11/3/2009	\$4,166.65
ACTSOFT INC	128013289	CHECK	11/17/2009	\$2,000.00
ACTSOFT INC	128013348	CHECK	1/5/2010	\$2,625.00
ACTSOFT INC	128013386	CHECK	1/19/2010	\$2,625.00
ACTSOFT INC	128013435	CHECK	2/9/2010	\$2,625.00
ACTSOFT INC	128013496	CHECK	3/16/2010	\$2,625.00
ACTSOFT INC	128013545	CHECK	4/13/2010	\$2,625.00
ACTSOFT INC	128013608	CHECK	5/18/2010	\$2,625.00
ACTSOFT INC	128013653	CHECK	6/15/2010	\$2,625.00
ACTSOFT INC	128013690	CHECK	7/13/2010	\$2,625.00
YTD Total For ACTSOFT INC			Is \$27,245.82	
ACUGRAPHICS EMBROIDERY & MORE INC	120502869	CHECK	2/2/2010	\$145.80
ACUGRAPHICS EMBROIDERY & MORE INC	120503918	CHECK	2/16/2010	\$64.35
YTD Total For ACUGRAPHICS EMBROIDERY & MORE INC			Is \$210.15	
AD BEAT INC	120495966	CHECK	10/27/2009	\$50.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AD BEAT INC			Is \$50.00	
ADAM PROPERTIES	467095879	CHECK	12/15/2009	\$1,407.58
ADAM PROPERTIES	467097555	CHECK	1/19/2010	\$410.00
ADAM PROPERTIES	467099216	CHECK	2/16/2010	\$410.00
ADAM PROPERTIES	467100852	CHECK	3/16/2010	\$410.00
ADAM PROPERTIES	467102471	CHECK	4/13/2010	\$410.00
ADAM PROPERTIES	467104093	CHECK	5/18/2010	\$410.00
ADAM PROPERTIES	467105672	CHECK	6/15/2010	\$410.00
ADAM PROPERTIES	467107272	CHECK	7/13/2010	\$410.00
ADAM PROPERTIES	467108927	CHECK	8/17/2010	\$410.00
ADAM PROPERTIES	467110581	CHECK	9/14/2010	\$410.00
YTD Total For ADAM PROPERTIES			Is \$5,097.58	
ADAMCIK, BENJAMIN JOE	1200011043	WIRE	8/3/2010	\$437.68
YTD Total For ADAMCIK, BENJAMIN JOE			Is \$437.68	
ADAMS, DON C	1200007214	WIRE	4/6/2010	\$55.00
YTD Total For ADAMS, DON C			Is \$55.00	
ADAPT OF TEXAS INC	1280000178	WIRE	1/5/2010	\$236,045.50
ADAPT OF TEXAS INC	1280000227	WIRE	2/2/2010	\$120,027.52
ADAPT OF TEXAS INC	1280000267	WIRE	3/9/2010	\$119,833.51
ADAPT OF TEXAS INC	1280000289	WIRE	3/23/2010	\$107,675.55
ADAPT OF TEXAS INC	1280000313	WIRE	4/20/2010	\$120,415.54
ADAPT OF TEXAS INC	1280000340	WIRE	5/18/2010	\$116,276.66
ADAPT OF TEXAS INC	1280000401	WIRE	7/6/2010	\$120,868.23
ADAPT OF TEXAS INC	1280000419	WIRE	7/27/2010	\$115,241.94
ADAPT OF TEXAS INC	1280000453	WIRE	8/17/2010	\$114,595.24
ADAPT OF TEXAS INC	1280000503	WIRE	9/21/2010	\$118,152.09
ADAPT OF TEXAS INC	128013206	CHECK	10/6/2009	\$4,125.00
ADAPT OF TEXAS INC	128013242	CHECK	10/27/2009	\$113,754.53
YTD Total For ADAPT OF TEXAS INC			Is \$1,407,011.31	
ADCO DECAL & SIGN CO INC	1200002544	WIRE	11/3/2009	\$220.00
ADCO DECAL & SIGN CO INC	1200006047	WIRE	3/2/2010	\$120.00
ADCO DECAL & SIGN CO INC	1200006756	WIRE	3/23/2010	\$60.80
ADCO DECAL & SIGN CO INC	1200007703	WIRE	4/20/2010	\$980.67
YTD Total For ADCO DECAL & SIGN CO INC			Is \$1,381.47	
ADDICARE GROUP OF TX	120495967	CHECK	10/27/2009	\$5,430.00
ADDICARE GROUP OF TX	120498132	CHECK	11/24/2009	\$4,500.00
ADDICARE GROUP OF TX	120500366	CHECK	1/5/2010	\$7,380.00
ADDICARE GROUP OF TX	120502870	CHECK	2/2/2010	\$4,620.00
ADDICARE GROUP OF TX	120505587	CHECK	3/9/2010	\$4,440.00
ADDICARE GROUP OF TX	120507190	CHECK	3/30/2010	\$3,990.00
ADDICARE GROUP OF TX	120509186	CHECK	4/27/2010	\$3,900.00
ADDICARE GROUP OF TX	120511351	CHECK	5/25/2010	\$3,930.00
ADDICARE GROUP OF TX	120513903	CHECK	6/29/2010	\$3,210.00
ADDICARE GROUP OF TX	120515447	CHECK	7/27/2010	\$3,900.00
ADDICARE GROUP OF TX	120518143	CHECK	8/24/2010	\$2,280.00
ADDICARE GROUP OF TX	120521427	CHECK	9/30/2010	\$3,030.00
YTD Total For ADDICARE GROUP OF TX			Is \$50,610.00	
ADELA G RODRIGUEZ	120505038	CHECK	3/2/2010	\$800.00
ADELA G RODRIGUEZ	120506021	CHECK	3/16/2010	\$800.00
ADELA G RODRIGUEZ	120509187	CHECK	4/27/2010	\$800.00
ADELA G RODRIGUEZ	120511352	CHECK	5/25/2010	\$800.00
ADELA G RODRIGUEZ	120513297	CHECK	6/22/2010	\$800.00
ADELA G RODRIGUEZ	120515448	CHECK	7/27/2010	\$800.00
YTD Total For ADELA G RODRIGUEZ			Is \$4,800.00	
ADESOLA ADEYEMI-TAIWO	120497024	CHECK	11/10/2009	\$490.00
ADESOLA ADEYEMI-TAIWO	120498133	CHECK	11/24/2009	\$400.00
ADESOLA ADEYEMI-TAIWO	120505039	CHECK	3/2/2010	\$400.00
ADESOLA ADEYEMI-TAIWO	120507707	CHECK	4/6/2010	\$1,037.50
ADESOLA ADEYEMI-TAIWO	120508737	CHECK	4/20/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ADESOLA ADEYEMI-TAIWO			Is \$2,427.50	
ADI CORP	1200001806	WIRE	10/6/2009	\$86.99
ADI CORP	1200001989	WIRE	10/13/2009	\$1,268.05
ADI CORP	1200002168	WIRE	10/20/2009	\$217.49
ADI CORP	1200002737	WIRE	11/10/2009	\$101.48
ADI CORP	1200003154	WIRE	11/24/2009	\$1,840.93
ADI CORP	1200003556	WIRE	12/8/2009	\$915.79
ADI CORP	1200003784	WIRE	12/15/2009	\$2,552.35
ADI CORP	1200004079	WIRE	1/5/2010	\$713.60
ADI CORP	1200004429	WIRE	1/12/2010	\$136.38
ADI CORP	1200004666	WIRE	1/19/2010	\$27.38
ADI CORP	1200005115	WIRE	2/2/2010	\$686.98
ADI CORP	1200005593	WIRE	2/16/2010	\$493.99
ADI CORP	1200006048	WIRE	3/2/2010	\$157.99
ADI CORP	1200006307	WIRE	3/9/2010	\$799.95
ADI CORP	1200006516	WIRE	3/16/2010	\$587.50
ADI CORP	1200007452	WIRE	4/13/2010	\$1,285.25
ADI CORP	1200007704	WIRE	4/20/2010	\$527.88
ADI CORP	1200007924	WIRE	4/27/2010	\$1,300.15
ADI CORP	1200008397	WIRE	5/11/2010	\$833.89
ADI CORP	1200008835	WIRE	5/25/2010	\$219.95
ADI CORP	1200009068	WIRE	6/1/2010	\$1,084.42
ADI CORP	1200009449	WIRE	6/15/2010	\$902.54
ADI CORP	1200009719	WIRE	6/22/2010	\$827.96
ADI CORP	1200009980	WIRE	6/29/2010	\$905.94
ADI CORP	1200010397	WIRE	7/13/2010	\$1,869.87
ADI CORP	1200010639	WIRE	7/27/2010	\$973.84
ADI CORP	1200011262	WIRE	8/10/2010	\$1,617.58
ADI CORP	1200011509	WIRE	8/17/2010	\$173.98
ADI CORP	1200011754	WIRE	8/24/2010	\$220.43
ADI CORP	1200011987	WIRE	8/31/2010	\$1,894.31
ADI CORP	1200012200	WIRE	9/7/2010	\$2,005.16
ADI CORP	1200012353	WIRE	9/14/2010	\$335.99
ADI CORP	1200012618	WIRE	9/21/2010	\$1,728.78
ADI CORP	1200012855	WIRE	9/28/2010	\$914.88
YTD Total For ADI CORP			Is \$30,209.65	
ADLINK GROUP INC	120497581	CHECK	11/17/2009	\$1,027.11
YTD Total For ADLINK GROUP INC			Is \$1,027.11	
ADRIAN DAVIS	467092575	CHECK	10/13/2009	\$602.00
ADRIAN DAVIS	467094249	CHECK	11/17/2009	\$602.00
ADRIAN DAVIS	467095880	CHECK	12/15/2009	\$602.00
ADRIAN DAVIS	467097556	CHECK	1/19/2010	\$684.00
ADRIAN DAVIS	467099217	CHECK	2/16/2010	\$684.00
ADRIAN DAVIS	467100853	CHECK	3/16/2010	\$684.00
ADRIAN DAVIS	467102472	CHECK	4/13/2010	\$684.00
ADRIAN DAVIS	467104094	CHECK	5/18/2010	\$684.00
ADRIAN DAVIS	467105673	CHECK	6/15/2010	\$684.00
ADRIAN DAVIS	467107273	CHECK	7/13/2010	\$684.00
ADRIAN DAVIS	467108928	CHECK	8/17/2010	\$423.00
ADRIAN DAVIS	467110582	CHECK	9/14/2010	\$423.00
YTD Total For ADRIAN DAVIS			Is \$7,440.00	
ADRIAN JACKSON	467097422	CHECK	12/17/2009	\$0.00
YTD Total For ADRIAN JACKSON			Is \$0.00	
ADRIENNE A DUNN	1200001807	WIRE	10/6/2009	\$360.00
ADRIENNE A DUNN	1200002954	WIRE	11/17/2009	\$150.00
ADRIENNE A DUNN	1200003155	WIRE	11/24/2009	\$836.00
ADRIENNE A DUNN	1200003557	WIRE	12/8/2009	\$500.00
ADRIENNE A DUNN	1200006308	WIRE	3/9/2010	\$690.00
ADRIENNE A DUNN	1200006977	WIRE	3/30/2010	\$1,155.60

Vendor Name	Payment No	Method	Date	Amount
ADRIENNE A DUNN	1200008398	WIRE	5/11/2010	\$1,500.00
ADRIENNE A DUNN	1200008611	WIRE	5/18/2010	\$1,062.00
ADRIENNE A DUNN	1200010238	WIRE	7/6/2010	\$45.00
ADRIENNE A DUNN	1200010398	WIRE	7/13/2010	\$54.00
ADRIENNE A DUNN	1200010640	WIRE	7/27/2010	\$423.00
ADRIENNE A DUNN	1200011044	WIRE	8/3/2010	\$501.08
ADRIENNE A DUNN	1200011263	WIRE	8/10/2010	\$3,434.13
YTD Total For ADRIENNE A DUNN			Is \$10,710.81	
ADRIENNE ROJAS	467092576	CHECK	10/13/2009	\$98.00
ADRIENNE ROJAS	467094250	CHECK	11/17/2009	\$98.00
ADRIENNE ROJAS	467095881	CHECK	12/15/2009	\$98.00
ADRIENNE ROJAS	467097557	CHECK	1/19/2010	\$98.00
ADRIENNE ROJAS	467099218	CHECK	2/16/2010	\$98.00
ADRIENNE ROJAS	467100854	CHECK	3/16/2010	\$98.00
ADRIENNE ROJAS	467102473	CHECK	4/13/2010	\$98.00
ADRIENNE ROJAS	467104095	CHECK	5/18/2010	\$98.00
ADRIENNE ROJAS	467105674	CHECK	6/15/2010	\$98.00
ADRIENNE ROJAS	467107274	CHECK	7/13/2010	\$98.00
ADRIENNE ROJAS	467108929	CHECK	8/17/2010	\$69.00
ADRIENNE ROJAS	467110583	CHECK	9/14/2010	\$69.00
YTD Total For ADRIENNE ROJAS			Is \$1,118.00	
ADVANCED BUSINESSLINK CORPORATION	128013420	CHECK	2/2/2010	\$6,770.00
ADVANCED BUSINESSLINK CORPORATION	128013622	CHECK	5/25/2010	\$6,770.00
ADVANCED BUSINESSLINK CORPORATION	128013691	CHECK	7/13/2010	\$6,770.00
YTD Total For ADVANCED BUSINESSLINK CORPORATION			Is \$20,310.00	
ADVANCED LEARNING CENTERS INC	120515449	CHECK	7/27/2010	\$798.00
YTD Total For ADVANCED LEARNING CENTERS INC			Is \$798.00	
ADVANCED PUBLIC SAFETY	120501336	CHECK	1/12/2010	\$34,214.36
ADVANCED PUBLIC SAFETY	120519231	CHECK	9/7/2010	\$34,214.36
YTD Total For ADVANCED PUBLIC SAFETY			Is \$68,428.72	
ADVANCED STARTER SVC INC	1200001808	WIRE	10/6/2009	\$145.00
ADVANCED STARTER SVC INC	1200003785	WIRE	12/15/2009	\$145.00
ADVANCED STARTER SVC INC	1200005116	WIRE	2/2/2010	\$105.00
ADVANCED STARTER SVC INC	1200006757	WIRE	3/23/2010	\$155.00
ADVANCED STARTER SVC INC	1200006978	WIRE	3/30/2010	\$225.00
ADVANCED STARTER SVC INC	1200009069	WIRE	6/1/2010	\$165.00
ADVANCED STARTER SVC INC	1200009981	WIRE	6/29/2010	\$165.00
ADVANCED STARTER SVC INC	1200010399	WIRE	7/13/2010	\$225.00
ADVANCED STARTER SVC INC	1200010641	WIRE	7/27/2010	\$350.00
YTD Total For ADVANCED STARTER SVC INC			Is \$1,680.00	
ADVANCED SURFACING INDUSTRIES INC	120502871	CHECK	2/2/2010	\$47,355.15
YTD Total For ADVANCED SURFACING INDUSTRIES INC			Is \$47,355.15	
ADVANSTAR COMMUNICATIONS	120502442	CHECK	1/26/2010	\$29.95
YTD Total For ADVANSTAR COMMUNICATIONS			Is \$29.95	
ADVENIR AT LAKE HIGHLANDS	120495455	CHECK	10/20/2009	\$725.00
ADVENIR AT LAKE HIGHLANDS	120496575	CHECK	11/3/2009	\$128.06
ADVENIR AT LAKE HIGHLANDS	120497582	CHECK	11/17/2009	\$725.00
ADVENIR AT LAKE HIGHLANDS	120499637	CHECK	12/15/2009	\$108.78
ADVENIR AT LAKE HIGHLANDS	120500367	CHECK	1/5/2010	\$725.00
ADVENIR AT LAKE HIGHLANDS	120502443	CHECK	1/26/2010	\$865.23
ADVENIR AT LAKE HIGHLANDS	120503919	CHECK	2/16/2010	\$725.00
ADVENIR AT LAKE HIGHLANDS	120505040	CHECK	3/2/2010	\$149.59
ADVENIR AT LAKE HIGHLANDS	120516969	CHECK	8/10/2010	\$1,198.93
ADVENIR AT LAKE HIGHLANDS	120518144	CHECK	8/24/2010	\$124.19
YTD Total For ADVENIR AT LAKE HIGHLANDS			Is \$5,474.78	
ADVENIR@TOWNE CENTRE LLC	120521428	CHECK	9/30/2010	\$26.04
YTD Total For ADVENIR@TOWNE CENTRE LLC			Is \$26.04	
ADW CORPORATION	120502444	CHECK	1/26/2010	\$1,214.00
ADW CORPORATION	120506699	CHECK	3/23/2010	\$86.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ADW CORPORATION			Is \$1,300.00	
AEGIS ANALYTICAL LABORATORIES	120501337	CHECK	1/12/2010	\$250.00
YTD Total For AEGIS ANALYTICAL LABORATORIES			Is \$250.00	
AEP H HILL LLC	120508141	CHECK	4/13/2010	\$1,325.00
AEP H HILL LLC	120509188	CHECK	4/27/2010	\$425.00
AEP H HILL LLC	120511353	CHECK	5/25/2010	\$425.00
YTD Total For AEP H HILL LLC			Is \$2,175.00	
AEP MELODY LLC	120504616	CHECK	2/23/2010	\$2,700.00
AEP MELODY LLC	120506700	CHECK	3/23/2010	\$675.00
AEP MELODY LLC	120507191	CHECK	3/30/2010	\$20.40
AEP MELODY LLC	120509189	CHECK	4/27/2010	\$675.00
AEP MELODY LLC	120520775	CHECK	9/28/2010	\$850.00
AEP MELODY LLC	467110487	CHECK	8/31/2010	\$394.00
AEP MELODY LLC	467110584	CHECK	9/14/2010	\$160.00
YTD Total For AEP MELODY LLC			Is \$5,474.40	
AESULAP INC	1200003786	WIRE	12/15/2009	\$371.00
AESULAP INC	1200004080	WIRE	1/5/2010	\$26.50
YTD Total For AESULAP INC			Is \$397.50	
AFFILIATED TELEPHONE INC	120495456	CHECK	10/20/2009	\$7,615.00
AFFILIATED TELEPHONE INC	120498134	CHECK	11/24/2009	\$68,163.75
AFFILIATED TELEPHONE INC	120500368	CHECK	1/5/2010	\$22,721.25
AFFILIATED TELEPHONE INC	120505041	CHECK	3/2/2010	\$9,559.21
AFFILIATED TELEPHONE INC	120506022	CHECK	3/16/2010	\$76,872.17
AFFILIATED TELEPHONE INC	120507192	CHECK	3/30/2010	\$88,891.25
AFFILIATED TELEPHONE INC	120508738	CHECK	4/20/2010	\$22,721.25
AFFILIATED TELEPHONE INC	120509190	CHECK	4/27/2010	\$82.50
AFFILIATED TELEPHONE INC	120510316	CHECK	5/11/2010	\$22,721.25
AFFILIATED TELEPHONE INC	120510816	CHECK	5/18/2010	\$16,475.00
AFFILIATED TELEPHONE INC	120512723	CHECK	6/15/2010	\$22,721.25
AFFILIATED TELEPHONE INC	120513298	CHECK	6/22/2010	\$27,331.00
AFFILIATED TELEPHONE INC	120513904	CHECK	6/29/2010	\$165.00
AFFILIATED TELEPHONE INC	120514852	CHECK	7/13/2010	\$22,721.25
AFFILIATED TELEPHONE INC	120516970	CHECK	8/10/2010	\$22,721.25
AFFILIATED TELEPHONE INC	120517487	CHECK	8/17/2010	\$4,383.38
AFFILIATED TELEPHONE INC	120518145	CHECK	8/24/2010	\$37,961.17
AFFILIATED TELEPHONE INC	120518723	CHECK	8/31/2010	\$27.50
AFFILIATED TELEPHONE INC	120519232	CHECK	9/7/2010	\$4,661.25
AFFILIATED TELEPHONE INC	120520776	CHECK	9/28/2010	\$3,147.00
YTD Total For AFFILIATED TELEPHONE INC			Is \$481,662.68	
AFFORDABLE COMFORT INC	1200006758	WIRE	3/23/2010	\$3,870.00
YTD Total For AFFORDABLE COMFORT INC			Is \$3,870.00	
AFFORDABLE POWER PLAN	120515450	CHECK	7/27/2010	\$180.00
YTD Total For AFFORDABLE POWER PLAN			Is \$180.00	
AFFORDABLE RENTALS INC	467099219	CHECK	2/16/2010	\$840.00
AFFORDABLE RENTALS INC	467100855	CHECK	3/16/2010	\$586.00
AFFORDABLE RENTALS INC	467102474	CHECK	4/13/2010	\$586.00
AFFORDABLE RENTALS INC	467104096	CHECK	5/18/2010	\$586.00
AFFORDABLE RENTALS INC	467105675	CHECK	6/15/2010	\$586.00
AFFORDABLE RENTALS INC	467107215	CHECK	6/29/2010	\$1,480.00
AFFORDABLE RENTALS INC	467107275	CHECK	7/13/2010	\$1,326.00
AFFORDABLE RENTALS INC	467108876	CHECK	8/3/2010	\$672.00
AFFORDABLE RENTALS INC	467108930	CHECK	8/17/2010	\$1,662.00
AFFORDABLE RENTALS INC	467110585	CHECK	9/14/2010	\$1,662.00
YTD Total For AFFORDABLE RENTALS INC			Is \$9,986.00	
AFIX TECHNOLOGIES INC	120510317	CHECK	5/11/2010	\$7,565.00
YTD Total For AFIX TECHNOLOGIES INC			Is \$7,565.00	
AFRAH ALZEIDAWI	467099220	CHECK	2/16/2010	\$92.00
AFRAH ALZEIDAWI	467100856	CHECK	3/16/2010	\$46.00
AFRAH ALZEIDAWI	467102475	CHECK	4/13/2010	\$46.00

Vendor Name	Payment No	Method	Date	Amount
AFRAH ALZEIDAWI	467104097	CHECK	5/18/2010	\$46.00
AFRAH ALZEIDAWI	467105676	CHECK	6/15/2010	\$46.00
AFRAH ALZEIDAWI	467107276	CHECK	7/13/2010	\$46.00
AFRAH ALZEIDAWI	467108931	CHECK	8/17/2010	\$46.00
AFRAH ALZEIDAWI	467110586	CHECK	9/14/2010	\$46.00
YTD Total For AFRAH ALZEIDAWI			Is \$414.00	
AFTE	120505588	CHECK	3/9/2010	\$125.00
YTD Total For AFTE			Is \$125.00	
AG VAN & TRUCK EQUIPMENT INC	120502872	CHECK	2/2/2010	\$47.00
AG VAN & TRUCK EQUIPMENT INC	120503920	CHECK	2/16/2010	\$1,637.00
AG VAN & TRUCK EQUIPMENT INC	120505589	CHECK	3/9/2010	\$1,841.00
YTD Total For AG VAN & TRUCK EQUIPMENT INC			Is \$3,525.00	
AGAPE PECAN GROVE	120501338	CHECK	1/12/2010	\$665.00
AGAPE PECAN GROVE	120504617	CHECK	2/23/2010	\$557.00
AGAPE PECAN GROVE	120505042	CHECK	3/2/2010	\$1,391.00
AGAPE PECAN GROVE	120506023	CHECK	3/16/2010	\$1,948.00
AGAPE PECAN GROVE	120509191	CHECK	4/27/2010	\$1,948.00
AGAPE PECAN GROVE	120511354	CHECK	5/25/2010	\$1,391.00
AGAPE PECAN GROVE	120513299	CHECK	6/22/2010	\$807.00
AGAPE PECAN GROVE	120515451	CHECK	7/27/2010	\$807.00
AGAPE PECAN GROVE	120517488	CHECK	8/17/2010	\$807.00
AGAPE PECAN GROVE	120519552	CHECK	9/14/2010	\$875.00
AGAPE PECAN GROVE	467097558	CHECK	1/19/2010	\$0.00
AGAPE PECAN GROVE	467097559	CHECK	1/19/2010	\$31,701.00
AGAPE PECAN GROVE	467099099	CHECK	1/26/2010	\$48.00
AGAPE PECAN GROVE	467099221	CHECK	2/16/2010	\$0.00
AGAPE PECAN GROVE	467099222	CHECK	2/16/2010	\$27,188.10
AGAPE PECAN GROVE	467100794	CHECK	3/2/2010	\$1,998.00
AGAPE PECAN GROVE	467100857	CHECK	3/16/2010	\$0.00
AGAPE PECAN GROVE	467100858	CHECK	3/16/2010	\$20,983.00
AGAPE PECAN GROVE	467102361	CHECK	3/23/2010	\$358.00
AGAPE PECAN GROVE	467102414	CHECK	3/30/2010	\$2,771.00
AGAPE PECAN GROVE	467102476	CHECK	4/13/2010	\$0.00
AGAPE PECAN GROVE	467102477	CHECK	4/13/2010	\$24,620.00
AGAPE PECAN GROVE	467103902	CHECK	4/20/2010	\$1,973.40
AGAPE PECAN GROVE	467103989	CHECK	4/27/2010	\$1,999.49
AGAPE PECAN GROVE	467104098	CHECK	5/18/2010	\$0.00
AGAPE PECAN GROVE	467104099	CHECK	5/18/2010	\$22,980.00
AGAPE PECAN GROVE	467105628	CHECK	6/1/2010	\$227.00
AGAPE PECAN GROVE	467105677	CHECK	6/15/2010	\$0.00
AGAPE PECAN GROVE	467105678	CHECK	6/15/2010	\$25,777.00
AGAPE PECAN GROVE	467107277	CHECK	7/13/2010	\$0.00
AGAPE PECAN GROVE	467107278	CHECK	7/13/2010	\$22,872.00
AGAPE PECAN GROVE	467108821	CHECK	7/27/2010	\$1,748.50
AGAPE PECAN GROVE	467108877	CHECK	8/3/2010	\$1,009.00
AGAPE PECAN GROVE	467108932	CHECK	8/17/2010	\$0.00
AGAPE PECAN GROVE	467108933	CHECK	8/17/2010	\$20,190.00
AGAPE PECAN GROVE	467110430	CHECK	8/24/2010	\$492.00
AGAPE PECAN GROVE	467110488	CHECK	8/31/2010	\$1,177.35
AGAPE PECAN GROVE	467110587	CHECK	9/14/2010	\$0.00
AGAPE PECAN GROVE	467110588	CHECK	9/14/2010	\$23,347.00
AGAPE PECAN GROVE	467112155	CHECK	9/28/2010	\$1,300.00
YTD Total For AGAPE PECAN GROVE			Is \$245,955.84	
AGILENT TECHNOLOGIES INC	1200005852	WIRE	2/23/2010	\$354.06
AGILENT TECHNOLOGIES INC	1200006979	WIRE	3/30/2010	\$3,488.00
AGILENT TECHNOLOGIES INC	1200011045	WIRE	8/3/2010	\$882.07
YTD Total For AGILENT TECHNOLOGIES INC			Is \$4,724.13	
AGNES CHIOMA	467092577	CHECK	10/13/2009	\$1,212.00
AGNES CHIOMA	467094251	CHECK	11/17/2009	\$1,212.00

Vendor Name	Payment No	Method	Date	Amount
AGNES CHIOMA	467095882	CHECK	12/15/2009	\$1,045.00
AGNES CHIOMA	467097560	CHECK	1/19/2010	\$3,475.00
AGNES CHIOMA	467099223	CHECK	2/16/2010	\$1,855.00
AGNES CHIOMA	467100859	CHECK	3/16/2010	\$1,855.00
AGNES CHIOMA	467102478	CHECK	4/13/2010	\$1,855.00
AGNES CHIOMA	467104100	CHECK	5/18/2010	\$1,855.00
AGNES CHIOMA	467105679	CHECK	6/15/2010	\$1,855.00
AGNES CHIOMA	467107279	CHECK	7/13/2010	\$1,855.00
AGNES CHIOMA	467108934	CHECK	8/17/2010	\$1,855.00
AGNES CHIOMA	467110589	CHECK	9/14/2010	\$1,855.00
YTD Total For AGNES CHIOMA			Is \$21,784.00	
AG-POWER INC	120516971	CHECK	8/10/2010	\$8,975.00
YTD Total For AG-POWER INC			Is \$8,975.00	
AGUILERA, MARIA	1200006980	WIRE	3/30/2010	\$75.00
YTD Total For AGUILERA, MARIA			Is \$75.00	
AHF COMMUNITY DEVELOPMENT LLC	120494843	CHECK	10/13/2009	\$483.51
AHF COMMUNITY DEVELOPMENT LLC	120497583	CHECK	11/17/2009	\$483.51
AHF COMMUNITY DEVELOPMENT LLC	120499638	CHECK	12/15/2009	\$483.51
AHF COMMUNITY DEVELOPMENT LLC	120501798	CHECK	1/19/2010	\$483.51
AHF COMMUNITY DEVELOPMENT LLC	120503921	CHECK	2/16/2010	\$483.51
AHF COMMUNITY DEVELOPMENT LLC	120503922	CHECK	2/16/2010	\$1,540.43
AHF COMMUNITY DEVELOPMENT LLC	120504618	CHECK	2/23/2010	\$49.00
AHF COMMUNITY DEVELOPMENT LLC	467092578	CHECK	10/13/2009	\$1,150.00
AHF COMMUNITY DEVELOPMENT LLC	467092579	CHECK	10/13/2009	\$1,121.00
AHF COMMUNITY DEVELOPMENT LLC	467092580	CHECK	10/13/2009	\$2,242.00
AHF COMMUNITY DEVELOPMENT LLC	467094252	CHECK	11/17/2009	\$1,150.00
AHF COMMUNITY DEVELOPMENT LLC	467094253	CHECK	11/17/2009	\$1,817.00
AHF COMMUNITY DEVELOPMENT LLC	467094254	CHECK	11/17/2009	\$145.00
AHF COMMUNITY DEVELOPMENT LLC	467095883	CHECK	12/15/2009	\$1,150.00
AHF COMMUNITY DEVELOPMENT LLC	467095884	CHECK	12/15/2009	\$1,561.00
AHF COMMUNITY DEVELOPMENT LLC	467095885	CHECK	12/15/2009	\$1,637.00
AHF COMMUNITY DEVELOPMENT LLC	467097561	CHECK	1/19/2010	\$1,150.00
AHF COMMUNITY DEVELOPMENT LLC	467097562	CHECK	1/19/2010	\$25.00
AHF COMMUNITY DEVELOPMENT LLC	467097563	CHECK	1/19/2010	\$2,242.00
AHF COMMUNITY DEVELOPMENT LLC	467099224	CHECK	2/16/2010	\$1,140.00
AHF COMMUNITY DEVELOPMENT LLC	467099225	CHECK	2/16/2010	\$2,242.00
YTD Total For AHF COMMUNITY DEVELOPMENT LLC			Is \$22,778.98	
AHF HEATHER RIDGE LLC	120495457	CHECK	10/20/2009	\$639.00
AHF HEATHER RIDGE LLC	120497025	CHECK	11/10/2009	\$42.79
AHF HEATHER RIDGE LLC	120497584	CHECK	11/17/2009	\$639.00
AHF HEATHER RIDGE LLC	120500369	CHECK	1/5/2010	\$41.64
YTD Total For AHF HEATHER RIDGE LLC			Is \$1,362.43	
AHF-DP APARTMENTS LP	120510817	CHECK	5/18/2010	\$706.78
AHF-DP APARTMENTS LP	467097456	CHECK	1/5/2010	\$2,831.33
AHF-DP APARTMENTS LP	467097564	CHECK	1/19/2010	\$548.00
AHF-DP APARTMENTS LP	467099226	CHECK	2/16/2010	\$548.00
AHF-DP APARTMENTS LP	467100860	CHECK	3/16/2010	\$548.00
AHF-DP APARTMENTS LP	467102479	CHECK	4/13/2010	\$548.00
AHF-DP APARTMENTS LP	467104101	CHECK	5/18/2010	\$548.00
AHF-DP APARTMENTS LP	467105680	CHECK	6/15/2010	\$548.00
AHF-DP APARTMENTS LP	467107280	CHECK	7/13/2010	\$548.00
YTD Total For AHF-DP APARTMENTS LP			Is \$7,374.11	
AHF-WATERCHASE LLC	1200007453	WIRE	4/13/2010	\$575.00
AHF-WATERCHASE LLC	1200007925	WIRE	4/27/2010	\$575.00
AHF-WATERCHASE LLC	1200008836	WIRE	5/25/2010	\$575.00
AHF-WATERCHASE LLC	1200009720	WIRE	6/22/2010	\$575.00
AHF-WATERCHASE LLC	1200010642	WIRE	7/27/2010	\$575.00
AHF-WATERCHASE LLC	1200011264	WIRE	8/10/2010	\$485.00
AHF-WATERCHASE LLC	1200011755	WIRE	8/24/2010	\$575.00

Vendor Name	Payment No	Method	Date	Amount
AHF-WATERCHASE LLC	1200012619	WIRE	9/21/2010	\$575.00
AHF-WATERCHASE LLC	4670000220	WIRE	10/13/2009	\$1,436.00
AHF-WATERCHASE LLC	4670000378	WIRE	11/17/2009	\$1,436.00
AHF-WATERCHASE LLC	4670000520	WIRE	11/24/2009	\$2,621.80
AHF-WATERCHASE LLC	4670000540	WIRE	12/15/2009	\$2,151.00
AHF-WATERCHASE LLC	4670000725	WIRE	1/19/2010	\$2,151.00
AHF-WATERCHASE LLC	4670000919	WIRE	2/16/2010	\$2,079.00
AHF-WATERCHASE LLC	4670001110	WIRE	3/16/2010	\$2,079.00
AHF-WATERCHASE LLC	4670001311	WIRE	4/13/2010	\$2,029.00
AHF-WATERCHASE LLC	4670001515	WIRE	5/4/2010	\$932.00
AHF-WATERCHASE LLC	4670001533	WIRE	5/18/2010	\$2,495.00
AHF-WATERCHASE LLC	4670001740	WIRE	6/15/2010	\$2,495.00
AHF-WATERCHASE LLC	4670001953	WIRE	7/13/2010	\$2,437.00
AHF-WATERCHASE LLC	4670002172	WIRE	8/17/2010	\$2,413.00
AHF-WATERCHASE LLC	4670002394	WIRE	9/14/2010	\$2,413.00
YTD Total For AHF-WATERCHASE LLC			Is \$33,677.80	
AHREUM INC	120500370	CHECK	1/5/2010	\$1,100.00
AHREUM INC	120501799	CHECK	1/19/2010	\$550.00
AHREUM INC	120503923	CHECK	2/16/2010	\$550.00
YTD Total For AHREUM INC			Is \$2,200.00	
AIDS ARMS NETWORK INC	120494370	CHECK	10/6/2009	\$283,973.99
AIDS ARMS NETWORK INC	120496576	CHECK	11/3/2009	\$351,474.83
AIDS ARMS NETWORK INC	120498135	CHECK	11/24/2009	\$328,530.75
AIDS ARMS NETWORK INC	120500371	CHECK	1/5/2010	\$316,533.05
AIDS ARMS NETWORK INC	120502873	CHECK	2/2/2010	\$335,192.39
AIDS ARMS NETWORK INC	120505043	CHECK	3/2/2010	\$281,560.50
AIDS ARMS NETWORK INC	120507193	CHECK	3/30/2010	\$7,270.09
AIDS ARMS NETWORK INC	120507708	CHECK	4/6/2010	\$281,116.86
AIDS ARMS NETWORK INC	120509840	CHECK	5/4/2010	\$261,441.24
AIDS ARMS NETWORK INC	120511939	CHECK	6/1/2010	\$296,422.82
AIDS ARMS NETWORK INC	120512724	CHECK	6/15/2010	\$6,117.55
AIDS ARMS NETWORK INC	120513300	CHECK	6/22/2010	\$23,706.60
AIDS ARMS NETWORK INC	120513905	CHECK	6/29/2010	\$244,888.29
AIDS ARMS NETWORK INC	120514853	CHECK	7/13/2010	\$60,688.73
AIDS ARMS NETWORK INC	120515452	CHECK	7/27/2010	\$344,180.03
AIDS ARMS NETWORK INC	120519233	CHECK	9/7/2010	\$362,704.26
YTD Total For AIDS ARMS NETWORK INC			Is \$3,785,801.98	
AIDS INTERFAITH NETWORK INC	1200002545	WIRE	11/3/2009	\$96,110.61
AIDS INTERFAITH NETWORK INC	1200003156	WIRE	11/24/2009	\$97,773.39
AIDS INTERFAITH NETWORK INC	1200004081	WIRE	1/5/2010	\$90,495.79
AIDS INTERFAITH NETWORK INC	1200005117	WIRE	2/2/2010	\$85,663.28
AIDS INTERFAITH NETWORK INC	1200006049	WIRE	3/2/2010	\$81,502.14
AIDS INTERFAITH NETWORK INC	1200006981	WIRE	3/30/2010	\$21,386.17
AIDS INTERFAITH NETWORK INC	1200007215	WIRE	4/6/2010	\$59,053.57
AIDS INTERFAITH NETWORK INC	1200008190	WIRE	5/4/2010	\$38,958.91
AIDS INTERFAITH NETWORK INC	1200008399	WIRE	5/11/2010	\$23,963.45
AIDS INTERFAITH NETWORK INC	1200009070	WIRE	6/1/2010	\$51,666.72
AIDS INTERFAITH NETWORK INC	1200009982	WIRE	6/29/2010	\$112,088.64
AIDS INTERFAITH NETWORK INC	1200010643	WIRE	7/27/2010	\$80,003.90
AIDS INTERFAITH NETWORK INC	1200012201	WIRE	9/7/2010	\$85,602.23
AIDS INTERFAITH NETWORK INC	120494371	CHECK	10/6/2009	\$86,028.61
YTD Total For AIDS INTERFAITH NETWORK INC			Is \$1,010,297.41	
AIDS SERVICE OF NORTH TX	1200003157	WIRE	11/24/2009	\$151,229.11
AIDS SERVICE OF NORTH TX	1200004082	WIRE	1/5/2010	\$142,225.38
AIDS SERVICE OF NORTH TX	120494372	CHECK	10/6/2009	\$152,992.84
AIDS SERVICE OF NORTH TX	120496577	CHECK	11/3/2009	\$176,278.89
YTD Total For AIDS SERVICE OF NORTH TX			Is \$622,726.22	
AIR PERFORMANCE SERVICE INC	120499639	CHECK	12/15/2009	\$500.00
AIR PERFORMANCE SERVICE INC	120505590	CHECK	3/9/2010	\$2,850.00

Vendor Name	Payment No	Method	Date	Amount
AIR PERFORMANCE SERVICE INC	120508142	CHECK	4/13/2010	\$2,400.00
AIR PERFORMANCE SERVICE INC	120508739	CHECK	4/20/2010	\$10,550.00
AIR PERFORMANCE SERVICE INC	120509841	CHECK	5/4/2010	\$1,825.00
AIR PERFORMANCE SERVICE INC	120511355	CHECK	5/25/2010	\$340.00
AIR PERFORMANCE SERVICE INC	120514419	CHECK	7/6/2010	\$9,449.00
AIR PERFORMANCE SERVICE INC	120516972	CHECK	8/10/2010	\$5,286.10
AIR PERFORMANCE SERVICE INC	120518724	CHECK	8/31/2010	\$285.00
YTD Total For AIR PERFORMANCE SERVICE INC			Is \$33,485.10	
AIR SUPPLY OF NORTH TX CORP	1200011046	WIRE	8/3/2010	\$100.00
YTD Total For AIR SUPPLY OF NORTH TX CORP			Is \$100.00	
AIRE DESIGN SYSTEM INC	120494373	CHECK	10/6/2009	\$3,663.90
AIRE DESIGN SYSTEM INC	120501339	CHECK	1/12/2010	\$2,500.00
AIRE DESIGN SYSTEM INC	120502445	CHECK	1/26/2010	\$2,400.01
AIRE DESIGN SYSTEM INC	120503924	CHECK	2/16/2010	\$1,086.00
AIRE DESIGN SYSTEM INC	120510818	CHECK	5/18/2010	\$1,000.00
AIRE DESIGN SYSTEM INC	120514854	CHECK	7/13/2010	\$1,735.00
YTD Total For AIRE DESIGN SYSTEM INC			Is \$12,384.91	
AIRE FILTER PRODUCTS	120516973	CHECK	8/10/2010	\$9,479.10
AIRE FILTER PRODUCTS	120519234	CHECK	9/7/2010	\$912.84
AIRE FILTER PRODUCTS	120520266	CHECK	9/21/2010	\$6,209.40
AIRE FILTER PRODUCTS	120521429	CHECK	9/30/2010	\$4,179.61
YTD Total For AIRE FILTER PRODUCTS			Is \$20,780.95	
AIRGAS REFRIGERANTS INC	1200006309	WIRE	3/9/2010	\$5,717.60
AIRGAS REFRIGERANTS INC	1200008837	WIRE	5/25/2010	\$5,717.60
AIRGAS REFRIGERANTS INC	1200010400	WIRE	7/13/2010	\$5,717.60
YTD Total For AIRGAS REFRIGERANTS INC			Is \$17,152.80	
AIRGAS SOUTHWEST	1200006517	WIRE	3/16/2010	\$729.48
AIRGAS SOUTHWEST	1200008612	WIRE	5/18/2010	\$195.11
AIRGAS SOUTHWEST	1200009071	WIRE	6/1/2010	\$217.92
YTD Total For AIRGAS SOUTHWEST			Is \$1,142.51	
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120494844	CHECK	10/13/2009	\$553.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120497585	CHECK	11/17/2009	\$553.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120499640	CHECK	12/15/2009	\$553.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120501800	CHECK	1/19/2010	\$553.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120503925	CHECK	2/16/2010	\$547.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120506024	CHECK	3/16/2010	\$547.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120508143	CHECK	4/13/2010	\$547.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120510819	CHECK	5/18/2010	\$547.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120512725	CHECK	6/15/2010	\$547.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120515453	CHECK	7/27/2010	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120517489	CHECK	8/17/2010	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120519553	CHECK	9/14/2010	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120520777	CHECK	9/28/2010	\$40.00
YTD Total For AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS			Is \$6,661.60	
AIRPRO MOBILE AIR LLC	120500192	CHECK	12/17/2009	\$0.00
YTD Total For AIRPRO MOBILE AIR LLC			Is \$0.00	
AIRSCAN TECHNOLOGIES	120497586	CHECK	11/17/2009	\$420.00
AIRSCAN TECHNOLOGIES	120498136	CHECK	11/24/2009	\$210.00
AIRSCAN TECHNOLOGIES	120509842	CHECK	5/4/2010	\$630.00
YTD Total For AIRSCAN TECHNOLOGIES			Is \$1,260.00	
AJ KIRBY	467092581	CHECK	10/13/2009	\$957.00
AJ KIRBY	467094255	CHECK	11/17/2009	\$957.00
AJ KIRBY	467095886	CHECK	12/15/2009	\$957.00
AJ KIRBY	467097565	CHECK	1/19/2010	\$957.00
AJ KIRBY	467099227	CHECK	2/16/2010	\$957.00
AJ KIRBY	467100861	CHECK	3/16/2010	\$957.00
AJ KIRBY	467102480	CHECK	4/13/2010	\$957.00
AJ KIRBY	467104102	CHECK	5/18/2010	\$957.00
AJ KIRBY	467105681	CHECK	6/15/2010	\$957.00

Vendor Name	Payment No	Method	Date	Amount
AJ KIRBY	467107281	CHECK	7/13/2010	\$957.00
YTD Total For AJ KIRBY			Is \$9,570.00	
AKILAH HAWKINS	467097566	CHECK	1/19/2010	\$483.00
AKILAH HAWKINS	467104022	CHECK	5/4/2010	\$207.00
AKILAH HAWKINS	467110489	CHECK	8/31/2010	\$54.00
AKILAH HAWKINS	467110590	CHECK	9/14/2010	\$18.00
YTD Total For AKILAH HAWKINS			Is \$762.00	
AKZO NOBEL PAINTS	120519554	CHECK	9/14/2010	\$382.44
AKZO NOBEL PAINTS	120521430	CHECK	9/30/2010	\$13.95
YTD Total For AKZO NOBEL PAINTS			Is \$396.39	
AL MERCHANT LMSWACP	128013243	CHECK	10/27/2009	\$3,426.00
AL MERCHANT LMSWACP	128013303	CHECK	11/24/2009	\$2,408.00
AL MERCHANT LMSWACP	128013336	CHECK	12/15/2009	\$2,650.00
AL MERCHANT LMSWACP	128013349	CHECK	1/5/2010	\$200.00
AL MERCHANT LMSWACP	128013405	CHECK	1/26/2010	\$2,714.00
AL MERCHANT LMSWACP	128013463	CHECK	2/23/2010	\$2,304.00
AL MERCHANT LMSWACP	128013497	CHECK	3/16/2010	\$2,066.00
AL MERCHANT LMSWACP	128013578	CHECK	4/27/2010	\$1,344.00
YTD Total For AL MERCHANT LMSWACP			Is \$17,112.00	
AL OR DEBI LEE	467092582	CHECK	10/13/2009	\$872.00
AL OR DEBI LEE	467094256	CHECK	11/17/2009	\$872.00
AL OR DEBI LEE	467095887	CHECK	12/15/2009	\$872.00
AL OR DEBI LEE	467097567	CHECK	1/19/2010	\$48.00
AL OR DEBI LEE	467099228	CHECK	2/16/2010	\$460.00
AL OR DEBI LEE	467100862	CHECK	3/16/2010	\$479.00
AL OR DEBI LEE	467102481	CHECK	4/13/2010	\$479.00
AL OR DEBI LEE	467104103	CHECK	5/18/2010	\$479.00
AL OR DEBI LEE	467105682	CHECK	6/15/2010	\$479.00
YTD Total For AL OR DEBI LEE			Is \$5,040.00	
ALACAN MARKETING CORPORATION	467092583	CHECK	10/13/2009	\$231.00
ALACAN MARKETING CORPORATION	467094257	CHECK	11/17/2009	\$231.00
ALACAN MARKETING CORPORATION	467095888	CHECK	12/15/2009	\$231.00
ALACAN MARKETING CORPORATION	467097568	CHECK	1/19/2010	\$231.00
ALACAN MARKETING CORPORATION	467099229	CHECK	2/16/2010	\$212.00
ALACAN MARKETING CORPORATION	467100863	CHECK	3/16/2010	\$212.00
ALACAN MARKETING CORPORATION	467102482	CHECK	4/13/2010	\$212.00
ALACAN MARKETING CORPORATION	467104104	CHECK	5/18/2010	\$212.00
ALACAN MARKETING CORPORATION	467105683	CHECK	6/15/2010	\$212.00
ALACAN MARKETING CORPORATION	467107282	CHECK	7/13/2010	\$212.00
ALACAN MARKETING CORPORATION	467108935	CHECK	8/17/2010	\$212.00
YTD Total For ALACAN MARKETING CORPORATION			Is \$2,408.00	
ALADDIN APARTMENTS LLC	120518725	CHECK	8/31/2010	\$375.00
ALADDIN APARTMENTS LLC	120519235	CHECK	9/7/2010	\$43.81
ALADDIN APARTMENTS LLC	120519555	CHECK	9/14/2010	\$42.80
ALADDIN APARTMENTS LLC	120520267	CHECK	9/21/2010	\$375.00
YTD Total For ALADDIN APARTMENTS LLC			Is \$836.61	
ALAMO TITLE CO	120520778	CHECK	9/28/2010	\$7,500.00
YTD Total For ALAMO TITLE CO			Is \$7,500.00	
ALAN BRET CAMP	120521431	CHECK	9/30/2010	\$866.51
YTD Total For ALAN BRET CAMP			Is \$866.51	
ALAN C KAZDOY	120494845	CHECK	10/13/2009	\$270.00
ALAN C KAZDOY	120495968	CHECK	10/27/2009	\$180.00
ALAN C KAZDOY	120496578	CHECK	11/3/2009	\$360.00
ALAN C KAZDOY	120500372	CHECK	1/5/2010	\$760.00
ALAN C KAZDOY	120501801	CHECK	1/19/2010	\$200.00
ALAN C KAZDOY	120502446	CHECK	1/26/2010	\$400.00
ALAN C KAZDOY	120503424	CHECK	2/9/2010	\$360.00
ALAN C KAZDOY	120505591	CHECK	3/9/2010	\$270.00
ALAN C KAZDOY	120506025	CHECK	3/16/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
ALAN C KAZDOY	120506701	CHECK	3/23/2010	\$150.00
ALAN C KAZDOY	120509192	CHECK	4/27/2010	\$360.00
ALAN C KAZDOY	120510820	CHECK	5/18/2010	\$360.00
ALAN C KAZDOY	120511940	CHECK	6/1/2010	\$630.00
ALAN C KAZDOY	120512726	CHECK	6/15/2010	\$180.00
ALAN C KAZDOY	120513301	CHECK	6/22/2010	\$360.00
ALAN C KAZDOY	120513906	CHECK	6/29/2010	\$607.50
ALAN C KAZDOY	120514855	CHECK	7/13/2010	\$450.00
ALAN C KAZDOY	120516974	CHECK	8/10/2010	\$360.00
ALAN C KAZDOY	120518146	CHECK	8/24/2010	\$360.00
ALAN C KAZDOY	120519236	CHECK	9/7/2010	\$350.00
ALAN C KAZDOY	120520268	CHECK	9/21/2010	\$855.00
ALAN C KAZDOY	120520779	CHECK	9/28/2010	\$350.00
YTD Total For ALAN C KAZDOY			Is \$8,532.50	
ALAN K GRIMES	120494374	CHECK	10/6/2009	\$120.00
ALAN K GRIMES	120495458	CHECK	10/20/2009	\$60.00
ALAN K GRIMES	120496579	CHECK	11/3/2009	\$65.00
ALAN K GRIMES	120498760	CHECK	12/1/2009	\$65.00
ALAN K GRIMES	120500373	CHECK	1/5/2010	\$65.00
ALAN K GRIMES	120501802	CHECK	1/19/2010	\$65.00
ALAN K GRIMES	120502874	CHECK	2/2/2010	\$65.00
ALAN K GRIMES	120503926	CHECK	2/16/2010	\$65.00
ALAN K GRIMES	120506026	CHECK	3/16/2010	\$65.00
ALAN K GRIMES	120507709	CHECK	4/6/2010	\$102.50
ALAN K GRIMES	120508144	CHECK	4/13/2010	\$65.00
ALAN K GRIMES	120509843	CHECK	5/4/2010	\$65.00
ALAN K GRIMES	120513302	CHECK	6/22/2010	\$130.00
ALAN K GRIMES	120515454	CHECK	7/27/2010	\$130.00
ALAN K GRIMES	120517490	CHECK	8/17/2010	\$65.00
ALAN K GRIMES	120519556	CHECK	9/14/2010	\$65.00
ALAN K GRIMES	120520780	CHECK	9/28/2010	\$65.00
YTD Total For ALAN K GRIMES			Is \$1,322.50	
ALAN R BARR	120495459	CHECK	10/20/2009	\$300.00
ALAN R BARR	120495969	CHECK	10/27/2009	\$150.00
ALAN R BARR	120496580	CHECK	11/3/2009	\$400.00
ALAN R BARR	120497026	CHECK	11/10/2009	\$200.00
ALAN R BARR	120505592	CHECK	3/9/2010	\$450.00
ALAN R BARR	120509193	CHECK	4/27/2010	\$500.00
ALAN R BARR	120513303	CHECK	6/22/2010	\$500.00
ALAN R BARR	120514856	CHECK	7/13/2010	\$125.00
ALAN R BARR	120515455	CHECK	7/27/2010	\$300.00
YTD Total For ALAN R BARR			Is \$2,925.00	
ALANIZ COMPLETE SERVICE LLC	1200004430	WIRE	1/12/2010	\$13,393.00
ALANIZ COMPLETE SERVICE LLC	1200004667	WIRE	1/19/2010	\$27,834.08
ALANIZ COMPLETE SERVICE LLC	1200005118	WIRE	2/2/2010	\$59,819.66
ALANIZ COMPLETE SERVICE LLC	1200005354	WIRE	2/9/2010	\$21,448.34
ALANIZ COMPLETE SERVICE LLC	1200005594	WIRE	2/16/2010	\$51,296.68
ALANIZ COMPLETE SERVICE LLC	1200005853	WIRE	2/23/2010	\$52,823.55
ALANIZ COMPLETE SERVICE LLC	1200005854	WIRE	2/23/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200005855	WIRE	2/23/2010	\$38,558.68
ALANIZ COMPLETE SERVICE LLC	1200006518	WIRE	3/16/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200006519	WIRE	3/16/2010	\$52,134.55
ALANIZ COMPLETE SERVICE LLC	1200006759	WIRE	3/23/2010	\$18,832.37
ALANIZ COMPLETE SERVICE LLC	1200006982	WIRE	3/30/2010	\$3,669.11
ALANIZ COMPLETE SERVICE LLC	1200007216	WIRE	4/6/2010	\$12,306.50
ALANIZ COMPLETE SERVICE LLC	1200007454	WIRE	4/13/2010	\$59,295.48
ALANIZ COMPLETE SERVICE LLC	1200007705	WIRE	4/20/2010	\$26,966.98
ALANIZ COMPLETE SERVICE LLC	1200007926	WIRE	4/27/2010	\$31,029.00
ALANIZ COMPLETE SERVICE LLC	1200008191	WIRE	5/4/2010	\$46,631.11

Vendor Name	Payment No	Method	Date	Amount
ALANIZ COMPLETE SERVICE LLC	1200008400	WIRE	5/11/2010	\$29,151.98
ALANIZ COMPLETE SERVICE LLC	1200008613	WIRE	5/18/2010	\$43,000.59
ALANIZ COMPLETE SERVICE LLC	1200008838	WIRE	5/25/2010	\$16,075.35
ALANIZ COMPLETE SERVICE LLC	1200009072	WIRE	6/1/2010	\$49,905.10
ALANIZ COMPLETE SERVICE LLC	1200009260	WIRE	6/8/2010	\$169,756.17
ALANIZ COMPLETE SERVICE LLC	1200009450	WIRE	6/15/2010	\$277,161.44
ALANIZ COMPLETE SERVICE LLC	1200009721	WIRE	6/22/2010	\$110,705.14
ALANIZ COMPLETE SERVICE LLC	1200009983	WIRE	6/29/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200009984	WIRE	6/29/2010	\$240,140.64
ALANIZ COMPLETE SERVICE LLC	1200010239	WIRE	7/6/2010	\$17,806.00
ALANIZ COMPLETE SERVICE LLC	1200010401	WIRE	7/13/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200010402	WIRE	7/13/2010	\$254,557.06
ALANIZ COMPLETE SERVICE LLC	1200010644	WIRE	7/27/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200010645	WIRE	7/27/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200010646	WIRE	7/27/2010	\$222,033.00
ALANIZ COMPLETE SERVICE LLC	1200011047	WIRE	8/3/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200011048	WIRE	8/3/2010	\$142,045.00
ALANIZ COMPLETE SERVICE LLC	1200011265	WIRE	8/10/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200011266	WIRE	8/10/2010	\$122,465.00
ALANIZ COMPLETE SERVICE LLC	1200011510	WIRE	8/17/2010	\$131,349.00
ALANIZ COMPLETE SERVICE LLC	1200011756	WIRE	8/24/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200011757	WIRE	8/24/2010	\$123,061.50
ALANIZ COMPLETE SERVICE LLC	1200011988	WIRE	8/31/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200011989	WIRE	8/31/2010	\$121,799.47
ALANIZ COMPLETE SERVICE LLC	1200012354	WIRE	9/14/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200012355	WIRE	9/14/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200012356	WIRE	9/14/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200012357	WIRE	9/14/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200012358	WIRE	9/14/2010	\$707,418.84
ALANIZ COMPLETE SERVICE LLC	1200012620	WIRE	9/21/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200012621	WIRE	9/21/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200012622	WIRE	9/21/2010	\$534,767.44
ALANIZ COMPLETE SERVICE LLC	1200012856	WIRE	9/28/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200012857	WIRE	9/28/2010	\$64,597.17
ALANIZ COMPLETE SERVICE LLC	1200013120	WIRE	9/30/2010	\$4,322.00
YTD Total For ALANIZ COMPLETE SERVICE LLC			Is \$3,898,156.98	
ALASKA HOUSING FINANCE CORP	467107283	CHECK	7/13/2010	\$384.05
YTD Total For ALASKA HOUSING FINANCE CORP			Is \$384.05	
ALAYNE W SPRAGUE	120495460	CHECK	10/20/2009	\$650.00
YTD Total For ALAYNE W SPRAGUE			Is \$650.00	
ALBERT GAVALDON	120494846	CHECK	10/13/2009	\$2,100.00
ALBERT GAVALDON	120495970	CHECK	10/27/2009	\$1,050.00
ALBERT GAVALDON	120501340	CHECK	1/12/2010	\$400.00
ALBERT GAVALDON	120509844	CHECK	5/4/2010	\$300.00
ALBERT GAVALDON	120519237	CHECK	9/7/2010	\$1,100.00
ALBERT GAVALDON	120520269	CHECK	9/21/2010	\$300.00
YTD Total For ALBERT GAVALDON			Is \$5,250.00	
ALBERT RODRIGUEZ	120506027	CHECK	3/16/2010	\$7,369.33
YTD Total For ALBERT RODRIGUEZ			Is \$7,369.33	
ALBERT W SMITH	467092584	CHECK	10/13/2009	\$667.00
ALBERT W SMITH	467094258	CHECK	11/17/2009	\$488.00
ALBERT W SMITH	467095889	CHECK	12/15/2009	\$488.00
ALBERT W SMITH	467097569	CHECK	1/19/2010	\$488.00
ALBERT W SMITH	467099230	CHECK	2/16/2010	\$818.00
ALBERT W SMITH	467100864	CHECK	3/16/2010	\$653.00
ALBERT W SMITH	467102483	CHECK	4/13/2010	\$653.00
ALBERT W SMITH	467104105	CHECK	5/18/2010	\$653.00
ALBERT W SMITH	467105684	CHECK	6/15/2010	\$653.00
ALBERT W SMITH	467107284	CHECK	7/13/2010	\$653.00

Vendor Name	Payment No	Method	Date	Amount
ALBERT W SMITH	467108936	CHECK	8/17/2010	\$653.00
ALBERT W SMITH	467110591	CHECK	9/14/2010	\$653.00
YTD Total For ALBERT W SMITH			Is \$7,520.00	
ALBERTO GUIA	120513907	CHECK	6/29/2010	\$450.00
YTD Total For ALBERTO GUIA			Is \$450.00	
ALBERTO RINCONES JR	1200002169	WIRE	10/20/2009	\$247.50
ALBERTO RINCONES JR	1200002955	WIRE	11/17/2009	\$100.00
ALBERTO RINCONES JR	1200003787	WIRE	12/15/2009	\$145.00
ALBERTO RINCONES JR	1200004083	WIRE	1/5/2010	\$100.00
ALBERTO RINCONES JR	1200004915	WIRE	1/26/2010	\$100.00
ALBERTO RINCONES JR	1200005119	WIRE	2/2/2010	\$181.00
ALBERTO RINCONES JR	1200005355	WIRE	2/9/2010	\$100.00
ALBERTO RINCONES JR	1200006760	WIRE	3/23/2010	\$225.00
ALBERTO RINCONES JR	1200006983	WIRE	3/30/2010	\$100.00
ALBERTO RINCONES JR	1200007455	WIRE	4/13/2010	\$100.00
ALBERTO RINCONES JR	1200007927	WIRE	4/27/2010	\$435.00
ALBERTO RINCONES JR	1200008192	WIRE	5/4/2010	\$100.00
ALBERTO RINCONES JR	1200008401	WIRE	5/11/2010	\$90.00
ALBERTO RINCONES JR	1200008614	WIRE	5/18/2010	\$100.00
ALBERTO RINCONES JR	1200009261	WIRE	6/8/2010	\$90.00
ALBERTO RINCONES JR	1200009985	WIRE	6/29/2010	\$90.00
ALBERTO RINCONES JR	1200010240	WIRE	7/6/2010	\$240.00
ALBERTO RINCONES JR	1200010647	WIRE	7/27/2010	\$325.00
ALBERTO RINCONES JR	1200011267	WIRE	8/10/2010	\$335.00
ALBERTO RINCONES JR	1200011758	WIRE	8/24/2010	\$100.00
ALBERTO RINCONES JR	1200012359	WIRE	9/14/2010	\$605.00
ALBERTO RINCONES JR	1200012623	WIRE	9/21/2010	\$145.00
ALBERTO RINCONES JR	1200012858	WIRE	9/28/2010	\$300.00
YTD Total For ALBERTO RINCONES JR			Is \$4,353.50	
ALBERTO ROSAS	120513908	CHECK	6/29/2010	\$500.00
YTD Total For ALBERTO ROSAS			Is \$500.00	
ALBUQUERQUE INN KEEPERS I LLC	120505044	CHECK	3/2/2010	\$1,005.72
YTD Total For ALBUQUERQUE INN KEEPERS I LLC			Is \$1,005.72	
ALBUQUERQUE MARRIOTT PYRAMID NORTH	120512727	CHECK	6/15/2010	\$2,279.42
YTD Total For ALBUQUERQUE MARRIOTT PYRAMID NORTH			Is \$2,279.42	
ALCO GLASS INC	1200002382	WIRE	10/27/2009	\$1,995.00
ALCO GLASS INC	1200003558	WIRE	12/8/2009	\$1,275.00
ALCO GLASS INC	1200004084	WIRE	1/5/2010	\$2,995.00
ALCO GLASS INC	1200004431	WIRE	1/12/2010	\$1,795.00
ALCO GLASS INC	1200007706	WIRE	4/20/2010	\$106.56
ALCO GLASS INC	1200010648	WIRE	7/27/2010	\$250.00
ALCO GLASS INC	1200011049	WIRE	8/3/2010	\$12.50
YTD Total For ALCO GLASS INC			Is \$8,429.06	
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120495971	CHECK	10/27/2009	\$320.80
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120520270	CHECK	9/21/2010	\$31.20
YTD Total For ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO			Is \$352.00	
ALDEN MONTIERRA ENTERPRISE LLC	120511356	CHECK	5/25/2010	\$555.00
ALDEN MONTIERRA ENTERPRISE LLC	120513304	CHECK	6/22/2010	\$555.00
ALDEN MONTIERRA ENTERPRISE LLC	120520271	CHECK	9/21/2010	\$1,108.96
ALDEN MONTIERRA ENTERPRISE LLC	120520781	CHECK	9/28/2010	\$545.00
ALDEN MONTIERRA ENTERPRISE LLC	467099231	CHECK	2/16/2010	\$5,587.00
ALDEN MONTIERRA ENTERPRISE LLC	467100865	CHECK	3/16/2010	\$5,396.00
ALDEN MONTIERRA ENTERPRISE LLC	467102484	CHECK	4/13/2010	\$5,530.00
ALDEN MONTIERRA ENTERPRISE LLC	467103903	CHECK	4/20/2010	\$798.00
ALDEN MONTIERRA ENTERPRISE LLC	467104106	CHECK	5/18/2010	\$5,045.00
ALDEN MONTIERRA ENTERPRISE LLC	467105685	CHECK	6/15/2010	\$4,770.00
ALDEN MONTIERRA ENTERPRISE LLC	467107285	CHECK	7/13/2010	\$4,770.00
ALDEN MONTIERRA ENTERPRISE LLC	467108937	CHECK	8/17/2010	\$4,107.00
ALDEN MONTIERRA ENTERPRISE LLC	467110490	CHECK	8/31/2010	\$49.00

Vendor Name	Payment No	Method	Date	Amount
ALDEN MONTIERRA ENTERPRISE LLC	467110592	CHECK	9/14/2010	\$3,730.00
YTD Total For ALDEN MONTIERRA ENTERPRISE LLC			Is \$42,545.96	
ALDEN SHORT INC	120494375	CHECK	10/6/2009	\$300.00
ALDEN SHORT INC	120495461	CHECK	10/20/2009	\$575.00
ALDEN SHORT INC	120495972	CHECK	10/27/2009	\$625.00
ALDEN SHORT INC	120496581	CHECK	11/3/2009	\$1,300.00
ALDEN SHORT INC	120498137	CHECK	11/24/2009	\$1,225.00
ALDEN SHORT INC	120500374	CHECK	1/5/2010	\$575.00
ALDEN SHORT INC	120502447	CHECK	1/26/2010	\$575.00
ALDEN SHORT INC	120503927	CHECK	2/16/2010	\$650.00
ALDEN SHORT INC	120504619	CHECK	2/23/2010	\$1,225.00
ALDEN SHORT INC	120507194	CHECK	3/30/2010	\$875.00
ALDEN SHORT INC	120509194	CHECK	4/27/2010	\$575.00
ALDEN SHORT INC	120510318	CHECK	5/11/2010	\$625.00
ALDEN SHORT INC	120511357	CHECK	5/25/2010	\$600.00
ALDEN SHORT INC	120511941	CHECK	6/1/2010	\$348.27
ALDEN SHORT INC	120512728	CHECK	6/15/2010	\$550.00
ALDEN SHORT INC	120513305	CHECK	6/22/2010	\$1,725.00
ALDEN SHORT INC	120514857	CHECK	7/13/2010	\$550.00
ALDEN SHORT INC	120515456	CHECK	7/27/2010	\$2,775.00
ALDEN SHORT INC	120516975	CHECK	8/10/2010	\$550.00
ALDEN SHORT INC	120517491	CHECK	8/17/2010	\$1,200.00
ALDEN SHORT INC	120518147	CHECK	8/24/2010	\$331.76
ALDEN SHORT INC	120519557	CHECK	9/14/2010	\$3,516.00
ALDEN SHORT INC	120520272	CHECK	9/21/2010	\$600.00
ALDEN SHORT INC	467092585	CHECK	10/13/2009	\$125.00
ALDEN SHORT INC	467094259	CHECK	11/17/2009	\$1,370.00
ALDEN SHORT INC	467095890	CHECK	12/15/2009	\$540.00
ALDEN SHORT INC	467097570	CHECK	1/19/2010	\$540.00
ALDEN SHORT INC	467099232	CHECK	2/16/2010	\$540.00
ALDEN SHORT INC	467100866	CHECK	3/16/2010	\$540.00
ALDEN SHORT INC	467102485	CHECK	4/13/2010	\$540.00
ALDEN SHORT INC	467104107	CHECK	5/18/2010	\$540.00
YTD Total For ALDEN SHORT INC			Is \$26,606.03	
ALDERETE, JAIME	1200006761	WIRE	3/23/2010	\$78.16
ALDERETE, JAIME	1200007928	WIRE	4/27/2010	\$83.11
ALDERETE, JAIME	1200009073	WIRE	6/1/2010	\$67.53
ALDERETE, JAIME	1200009451	WIRE	6/15/2010	\$78.87
ALDERETE, JAIME	1200010649	WIRE	7/27/2010	\$205.81
ALDERETE, JAIME	1200011511	WIRE	8/17/2010	\$116.80
YTD Total For ALDERETE, JAIME			Is \$630.28	
ALDINGER CO INC	1200001809	WIRE	10/6/2009	\$6,623.08
ALDINGER CO INC	1200003158	WIRE	11/24/2009	\$465.50
ALDINGER CO INC	1200004916	WIRE	1/26/2010	\$252.50
ALDINGER CO INC	1200011268	WIRE	8/10/2010	\$63.63
ALDINGER CO INC	1200011512	WIRE	8/17/2010	\$945.88
ALDINGER CO INC	1200012624	WIRE	9/21/2010	\$4,427.55
YTD Total For ALDINGER CO INC			Is \$12,778.14	
ALDRIDGE PHARMACY	120495973	CHECK	10/27/2009	\$412.40
ALDRIDGE PHARMACY	120496582	CHECK	11/3/2009	\$44.15
ALDRIDGE PHARMACY	120497027	CHECK	11/10/2009	\$60.00
ALDRIDGE PHARMACY	120498138	CHECK	11/24/2009	\$14.50
ALDRIDGE PHARMACY	120499014	CHECK	12/8/2009	\$14.50
ALDRIDGE PHARMACY	120499641	CHECK	12/15/2009	\$74.50
ALDRIDGE PHARMACY	120501803	CHECK	1/19/2010	\$14.50
ALDRIDGE PHARMACY	120503425	CHECK	2/9/2010	\$118.05
ALDRIDGE PHARMACY	120506702	CHECK	3/23/2010	\$21.95
ALDRIDGE PHARMACY	120509845	CHECK	5/4/2010	\$38.45
ALDRIDGE PHARMACY	120511942	CHECK	6/1/2010	\$375.00

Vendor Name	Payment No	Method	Date	Amount
ALDRIDGE PHARMACY	120512729	CHECK	6/15/2010	\$38.45
ALDRIDGE PHARMACY	120514420	CHECK	7/6/2010	\$187.25
ALDRIDGE PHARMACY	120515457	CHECK	7/27/2010	\$375.00
ALDRIDGE PHARMACY	120518148	CHECK	8/24/2010	\$136.32
ALDRIDGE PHARMACY	120519238	CHECK	9/7/2010	\$40.80
ALDRIDGE PHARMACY	120519558	CHECK	9/14/2010	\$25.00
YTD Total For ALDRIDGE PHARMACY			Is \$1,990.82	
ALEISHA JOHNSON	120495974	CHECK	10/27/2009	\$350.00
YTD Total For ALEISHA JOHNSON			Is \$350.00	
ALEJANDRO MAESE	120515458	CHECK	7/27/2010	\$250.00
ALEJANDRO MAESE	120518726	CHECK	8/31/2010	\$500.00
YTD Total For ALEJANDRO MAESE			Is \$750.00	
ALEOGHO A AUDU	120501341	CHECK	1/12/2010	\$2,500.00
YTD Total For ALEOGHO A AUDU			Is \$2,500.00	
ALERE NORTH AMERICA INC	120520273	CHECK	9/21/2010	\$12,150.00
YTD Total For ALERE NORTH AMERICA INC			Is \$12,150.00	
ALERN WANG/DBA A & D CONSTRUCTION INC	120506703	CHECK	3/23/2010	\$1,095.60
ALERN WANG/DBA A & D CONSTRUCTION INC	120508145	CHECK	4/13/2010	\$547.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120510821	CHECK	5/18/2010	\$547.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120512730	CHECK	6/15/2010	\$547.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120515459	CHECK	7/27/2010	\$574.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120517492	CHECK	8/17/2010	\$574.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120519559	CHECK	9/14/2010	\$574.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120520782	CHECK	9/28/2010	\$135.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467095891	CHECK	12/15/2009	\$2,800.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467097571	CHECK	1/19/2010	\$700.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467099233	CHECK	2/16/2010	\$700.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467100867	CHECK	3/16/2010	\$700.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467102486	CHECK	4/13/2010	\$700.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467104108	CHECK	5/18/2010	\$700.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467105686	CHECK	6/15/2010	\$700.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467107286	CHECK	7/13/2010	\$700.00
YTD Total For ALERN WANG/DBA A & D CONSTRUCTION INC			Is \$12,298.40	
ALESHA BOYD	120495975	CHECK	10/27/2009	\$300.00
YTD Total For ALESHA BOYD			Is \$300.00	
ALESHA MOORE	467092586	CHECK	10/13/2009	\$37.00
ALESHA MOORE	467094260	CHECK	11/17/2009	\$37.00
ALESHA MOORE	467095892	CHECK	12/15/2009	\$37.00
ALESHA MOORE	467097572	CHECK	1/19/2010	\$37.00
ALESHA MOORE	467099234	CHECK	2/16/2010	\$37.00
ALESHA MOORE	467100868	CHECK	3/16/2010	\$37.00
ALESHA MOORE	467102487	CHECK	4/13/2010	\$37.00
ALESHA MOORE	467104109	CHECK	5/18/2010	\$37.00
ALESHA MOORE	467105687	CHECK	6/15/2010	\$37.00
ALESHA MOORE	467107287	CHECK	7/13/2010	\$37.00
ALESHA MOORE	467112156	CHECK	9/28/2010	\$146.00
YTD Total For ALESHA MOORE			Is \$516.00	
ALEX BRANE ZIVKOVIC	467092587	CHECK	10/13/2009	\$667.00
ALEX BRANE ZIVKOVIC	467094261	CHECK	11/17/2009	\$667.00
ALEX BRANE ZIVKOVIC	467095893	CHECK	12/15/2009	\$667.00
ALEX BRANE ZIVKOVIC	467097573	CHECK	1/19/2010	\$667.00
ALEX BRANE ZIVKOVIC	467099235	CHECK	2/16/2010	\$667.00
ALEX BRANE ZIVKOVIC	467100869	CHECK	3/16/2010	\$667.00
ALEX BRANE ZIVKOVIC	467102488	CHECK	4/13/2010	\$574.00
ALEX BRANE ZIVKOVIC	467104110	CHECK	5/18/2010	\$574.00
ALEX BRANE ZIVKOVIC	467105688	CHECK	6/15/2010	\$574.00
ALEX BRANE ZIVKOVIC	467107288	CHECK	7/13/2010	\$574.00
YTD Total For ALEX BRANE ZIVKOVIC			Is \$6,298.00	
ALEX GILMAN	120507195	CHECK	3/30/2010	\$2,500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ALEX GILMAN			Is \$2,500.00	
ALEXANDER HAMILTON INSTITUTE INC	120496583	CHECK	11/3/2009	\$86.88
YTD Total For ALEXANDER HAMILTON INSTITUTE INC			Is \$86.88	
ALEXANDRA M GECZI	120497028	CHECK	11/10/2009	\$469.00
ALEXANDRA M GECZI	120503426	CHECK	2/9/2010	\$542.00
YTD Total For ALEXANDRA M GECZI			Is \$1,011.00	
ALEXANDRIA DAVIS	467092588	CHECK	10/13/2009	\$44.00
ALEXANDRIA DAVIS	467094262	CHECK	11/17/2009	\$44.00
ALEXANDRIA DAVIS	467095894	CHECK	12/15/2009	\$44.00
ALEXANDRIA DAVIS	467097574	CHECK	1/19/2010	\$44.00
ALEXANDRIA DAVIS	467099236	CHECK	2/16/2010	\$44.00
ALEXANDRIA DAVIS	467100870	CHECK	3/16/2010	\$44.00
ALEXANDRIA DAVIS	467102489	CHECK	4/13/2010	\$44.00
ALEXANDRIA DAVIS	467104111	CHECK	5/18/2010	\$44.00
ALEXANDRIA DAVIS	467105689	CHECK	6/15/2010	\$44.00
ALEXANDRIA DAVIS	467107289	CHECK	7/13/2010	\$44.00
ALEXANDRIA DAVIS	467108938	CHECK	8/17/2010	\$65.00
ALEXANDRIA DAVIS	467110593	CHECK	9/14/2010	\$65.00
YTD Total For ALEXANDRIA DAVIS			Is \$570.00	
ALEXANDRIA H DOYLE	120513306	CHECK	6/22/2010	\$1,000.00
YTD Total For ALEXANDRIA H DOYLE			Is \$1,000.00	
ALFONSE MENDEZ	120494376	CHECK	10/6/2009	\$1,080.00
ALFONSE MENDEZ	120494847	CHECK	10/13/2009	\$1,710.00
ALFONSE MENDEZ	120495462	CHECK	10/20/2009	\$1,080.00
ALFONSE MENDEZ	120495976	CHECK	10/27/2009	\$1,080.00
ALFONSE MENDEZ	120496584	CHECK	11/3/2009	\$1,530.00
ALFONSE MENDEZ	120497029	CHECK	11/10/2009	\$710.00
ALFONSE MENDEZ	120497587	CHECK	11/17/2009	\$810.00
ALFONSE MENDEZ	120498139	CHECK	11/24/2009	\$1,540.00
ALFONSE MENDEZ	120498761	CHECK	12/1/2009	\$810.00
ALFONSE MENDEZ	120499015	CHECK	12/8/2009	\$2,520.00
ALFONSE MENDEZ	120499642	CHECK	12/15/2009	\$810.00
ALFONSE MENDEZ	120500375	CHECK	1/5/2010	\$6,000.00
ALFONSE MENDEZ	120500376	CHECK	1/5/2010	\$3,160.00
ALFONSE MENDEZ	120501342	CHECK	1/12/2010	\$1,890.00
ALFONSE MENDEZ	120501804	CHECK	1/19/2010	\$1,170.00
ALFONSE MENDEZ	120502448	CHECK	1/26/2010	\$1,080.00
ALFONSE MENDEZ	120502875	CHECK	2/2/2010	\$1,200.00
ALFONSE MENDEZ	120503427	CHECK	2/9/2010	\$540.00
ALFONSE MENDEZ	120503928	CHECK	2/16/2010	\$990.00
ALFONSE MENDEZ	120504620	CHECK	2/23/2010	\$1,440.00
ALFONSE MENDEZ	120505045	CHECK	3/2/2010	\$450.00
ALFONSE MENDEZ	120505593	CHECK	3/9/2010	\$990.00
ALFONSE MENDEZ	120506028	CHECK	3/16/2010	\$720.00
ALFONSE MENDEZ	120506704	CHECK	3/23/2010	\$1,620.00
ALFONSE MENDEZ	120507196	CHECK	3/30/2010	\$630.00
ALFONSE MENDEZ	120507710	CHECK	4/6/2010	\$1,260.00
ALFONSE MENDEZ	120508146	CHECK	4/13/2010	\$900.00
ALFONSE MENDEZ	120508740	CHECK	4/20/2010	\$270.00
ALFONSE MENDEZ	120509195	CHECK	4/27/2010	\$2,520.00
ALFONSE MENDEZ	120510319	CHECK	5/11/2010	\$1,440.00
ALFONSE MENDEZ	120510822	CHECK	5/18/2010	\$1,530.00
ALFONSE MENDEZ	120511358	CHECK	5/25/2010	\$360.00
ALFONSE MENDEZ	120511943	CHECK	6/1/2010	\$630.00
ALFONSE MENDEZ	120512286	CHECK	6/8/2010	\$1,350.00
ALFONSE MENDEZ	120512530	CHECK	6/8/2010	\$360.00
ALFONSE MENDEZ	120512731	CHECK	6/15/2010	\$1,080.00
ALFONSE MENDEZ	120513909	CHECK	6/29/2010	\$4,230.00
ALFONSE MENDEZ	120514858	CHECK	7/13/2010	\$2,070.00

Vendor Name	Payment No	Method	Date	Amount
ALFONSE MENDEZ	120515460	CHECK	7/27/2010	\$1,460.00
ALFONSE MENDEZ	120516402	CHECK	8/3/2010	\$1,800.00
ALFONSE MENDEZ	120516976	CHECK	8/10/2010	\$1,575.00
ALFONSE MENDEZ	120517493	CHECK	8/17/2010	\$1,530.00
ALFONSE MENDEZ	120518727	CHECK	8/31/2010	\$810.00
ALFONSE MENDEZ	120519239	CHECK	9/7/2010	\$270.00
ALFONSE MENDEZ	120519560	CHECK	9/14/2010	\$2,430.00
ALFONSE MENDEZ	120520274	CHECK	9/21/2010	\$270.00
ALFONSE MENDEZ	120520783	CHECK	9/28/2010	\$2,520.00
YTD Total For ALFONSE MENDEZ			Is \$66,225.00	
ALFRED C ATENTA	467100871	CHECK	3/16/2010	\$2,772.00
ALFRED C ATENTA	467102490	CHECK	4/13/2010	\$924.00
ALFRED C ATENTA	467104112	CHECK	5/18/2010	\$924.00
YTD Total For ALFRED C ATENTA			Is \$4,620.00	
ALFRED DIXON	467092589	CHECK	10/13/2009	\$955.00
ALFRED DIXON	467094263	CHECK	11/17/2009	\$699.00
ALFRED DIXON	467095895	CHECK	12/15/2009	\$699.00
ALFRED DIXON	467097575	CHECK	1/19/2010	\$907.00
ALFRED DIXON	467099100	CHECK	1/26/2010	\$416.00
ALFRED DIXON	467099237	CHECK	2/16/2010	\$907.00
ALFRED DIXON	467100872	CHECK	3/16/2010	\$907.00
ALFRED DIXON	467102491	CHECK	4/13/2010	\$907.00
ALFRED DIXON	467104113	CHECK	5/18/2010	\$907.00
ALFRED DIXON	467105690	CHECK	6/15/2010	\$907.00
ALFRED DIXON	467107290	CHECK	7/13/2010	\$907.00
ALFRED DIXON	467108939	CHECK	8/17/2010	\$907.00
ALFRED DIXON	467110594	CHECK	9/14/2010	\$907.00
YTD Total For ALFRED DIXON			Is \$10,932.00	
ALFRED G GILBERTSON JR	120494377	CHECK	10/6/2009	\$360.00
ALFRED G GILBERTSON JR	120495463	CHECK	10/20/2009	\$360.00
ALFRED G GILBERTSON JR	120496585	CHECK	11/3/2009	\$100.00
ALFRED G GILBERTSON JR	120499016	CHECK	12/8/2009	\$360.00
ALFRED G GILBERTSON JR	120499643	CHECK	12/15/2009	\$360.00
ALFRED G GILBERTSON JR	120501343	CHECK	1/12/2010	\$360.00
ALFRED G GILBERTSON JR	120503428	CHECK	2/9/2010	\$540.00
ALFRED G GILBERTSON JR	120504621	CHECK	2/23/2010	\$450.00
ALFRED G GILBERTSON JR	120505046	CHECK	3/2/2010	\$360.00
ALFRED G GILBERTSON JR	120506029	CHECK	3/16/2010	\$360.00
ALFRED G GILBERTSON JR	120507197	CHECK	3/30/2010	\$450.00
ALFRED G GILBERTSON JR	120508147	CHECK	4/13/2010	\$1,170.00
ALFRED G GILBERTSON JR	120510823	CHECK	5/18/2010	\$360.00
ALFRED G GILBERTSON JR	120511359	CHECK	5/25/2010	\$360.00
ALFRED G GILBERTSON JR	120513910	CHECK	6/29/2010	\$450.00
ALFRED G GILBERTSON JR	120514859	CHECK	7/13/2010	\$900.00
ALFRED G GILBERTSON JR	120515461	CHECK	7/27/2010	\$630.00
ALFRED G GILBERTSON JR	120516977	CHECK	8/10/2010	\$360.00
ALFRED G GILBERTSON JR	120518149	CHECK	8/24/2010	\$900.00
ALFRED G GILBERTSON JR	120520275	CHECK	9/21/2010	\$360.00
ALFRED G GILBERTSON JR	120521432	CHECK	9/30/2010	\$270.00
YTD Total For ALFRED G GILBERTSON JR			Is \$9,820.00	
ALFRED JOHNSON	467092590	CHECK	10/13/2009	\$1,360.00
ALFRED JOHNSON	467094264	CHECK	11/17/2009	\$1,360.00
ALFRED JOHNSON	467095896	CHECK	12/15/2009	\$1,360.00
ALFRED JOHNSON	467097576	CHECK	1/19/2010	\$1,064.00
ALFRED JOHNSON	467099238	CHECK	2/16/2010	\$873.00
ALFRED JOHNSON	467100873	CHECK	3/16/2010	\$877.00
ALFRED JOHNSON	467102492	CHECK	4/13/2010	\$773.00
ALFRED JOHNSON	467104114	CHECK	5/18/2010	\$823.00
ALFRED JOHNSON	467105691	CHECK	6/15/2010	\$823.00

Vendor Name	Payment No	Method	Date	Amount
ALFRED JOHNSON	467107291	CHECK	7/13/2010	\$823.00
ALFRED JOHNSON	467108940	CHECK	8/17/2010	\$1,025.00
ALFRED JOHNSON	467110491	CHECK	8/31/2010	\$202.00
ALFRED JOHNSON	467110595	CHECK	9/14/2010	\$1,025.00
YTD Total For ALFRED JOHNSON			Is \$12,388.00	
ALFRED, CHE A	1200004085	WIRE	1/5/2010	\$59.95
YTD Total For ALFRED, CHE A			Is \$59.95	
ALFREDA LACY	467092591	CHECK	10/13/2009	\$196.00
ALFREDA LACY	467094265	CHECK	11/17/2009	\$196.00
ALFREDA LACY	467095897	CHECK	12/15/2009	\$196.00
ALFREDA LACY	467097577	CHECK	1/19/2010	\$196.00
YTD Total For ALFREDA LACY			Is \$784.00	
ALGERENE MCKINNON	120497588	CHECK	11/17/2009	\$15.03
YTD Total For ALGERENE MCKINNON			Is \$15.03	
ALI MALEXOTI	467092592	CHECK	10/13/2009	\$6,127.65
ALI MALEXOTI	467094266	CHECK	11/17/2009	\$1,186.00
ALI MALEXOTI	467095898	CHECK	12/15/2009	\$1,186.00
ALI MALEXOTI	467097578	CHECK	1/19/2010	\$1,186.00
ALI MALEXOTI	467099239	CHECK	2/16/2010	\$1,186.00
ALI MALEXOTI	467100874	CHECK	3/16/2010	\$1,186.00
ALI MALEXOTI	467102493	CHECK	4/13/2010	\$1,186.00
ALI MALEXOTI	467104115	CHECK	5/18/2010	\$1,186.00
ALI MALEXOTI	467105692	CHECK	6/15/2010	\$1,186.00
ALI MALEXOTI	467107292	CHECK	7/13/2010	\$1,186.00
YTD Total For ALI MALEXOTI			Is \$16,801.65	
ALICE SMITH	467092593	CHECK	10/13/2009	\$354.00
ALICE SMITH	467094267	CHECK	11/17/2009	\$354.00
ALICE SMITH	467095899	CHECK	12/15/2009	\$354.00
ALICE SMITH	467097579	CHECK	1/19/2010	\$354.00
ALICE SMITH	467099240	CHECK	2/16/2010	\$354.00
ALICE SMITH	467100875	CHECK	3/16/2010	\$354.00
ALICE SMITH	467102494	CHECK	4/13/2010	\$354.00
ALICE SMITH	467104116	CHECK	5/18/2010	\$325.00
ALICE SMITH	467105693	CHECK	6/15/2010	\$325.00
ALICE SMITH	467107293	CHECK	7/13/2010	\$325.00
ALICE SMITH	467108941	CHECK	8/17/2010	\$325.00
ALICE SMITH	467110596	CHECK	9/14/2010	\$325.00
YTD Total For ALICE SMITH			Is \$4,103.00	
ALICE D GREEN	120516403	CHECK	8/3/2010	\$588.50
ALICE D GREEN	120518150	CHECK	8/24/2010	\$179.00
ALICE D GREEN	120520784	CHECK	9/28/2010	\$202.00
YTD Total For ALICE D GREEN			Is \$969.50	
ALICE GARRETT	120519561	CHECK	9/14/2010	\$291.82
YTD Total For ALICE GARRETT			Is \$291.82	
ALICE R HAWKINS	467092594	CHECK	10/13/2009	\$685.00
ALICE R HAWKINS	467094268	CHECK	11/17/2009	\$685.00
ALICE R HAWKINS	467095900	CHECK	12/15/2009	\$685.00
ALICE R HAWKINS	467097580	CHECK	1/19/2010	\$393.00
ALICE R HAWKINS	467099241	CHECK	2/16/2010	\$539.00
ALICE R HAWKINS	467100876	CHECK	3/16/2010	\$539.00
ALICE R HAWKINS	467102495	CHECK	4/13/2010	\$539.00
ALICE R HAWKINS	467104117	CHECK	5/18/2010	\$539.00
ALICE R HAWKINS	467105694	CHECK	6/15/2010	\$539.00
ALICE R HAWKINS	467107294	CHECK	7/13/2010	\$496.00
ALICE R HAWKINS	467108942	CHECK	8/17/2010	\$496.00
ALICE R HAWKINS	467110597	CHECK	9/14/2010	\$496.00
YTD Total For ALICE R HAWKINS			Is \$6,631.00	
ALICE R JACKSON	467092595	CHECK	10/13/2009	\$555.00
ALICE R JACKSON	467094269	CHECK	11/17/2009	\$555.00

Vendor Name	Payment No	Method	Date	Amount
ALICE R JACKSON	467095901	CHECK	12/15/2009	\$555.00
ALICE R JACKSON	467097581	CHECK	1/19/2010	\$430.00
ALICE R JACKSON	467099242	CHECK	2/16/2010	\$430.00
ALICE R JACKSON	467100877	CHECK	3/16/2010	\$430.00
ALICE R JACKSON	467102496	CHECK	4/13/2010	\$430.00
ALICE R JACKSON	467104118	CHECK	5/18/2010	\$58.00
ALICE R JACKSON	467105695	CHECK	6/15/2010	\$244.00
ALICE R JACKSON	467107295	CHECK	7/13/2010	\$244.00
ALICE R JACKSON	467108943	CHECK	8/17/2010	\$244.00
ALICE R JACKSON	467110598	CHECK	9/14/2010	\$244.00
YTD Total For ALICE R JACKSON			Is \$4,419.00	
ALICE WHITTEN CHAPTER 13 TRUSTEE	120497453	CHECK	11/13/2009	\$122.31
ALICE WHITTEN CHAPTER 13 TRUSTEE	120498640	CHECK	11/27/2009	\$477.24
ALICE WHITTEN CHAPTER 13 TRUSTEE	120499500	CHECK	12/11/2009	\$477.24
ALICE WHITTEN CHAPTER 13 TRUSTEE	120500223	CHECK	12/23/2009	\$699.24
ALICE WHITTEN CHAPTER 13 TRUSTEE	120501208	CHECK	1/8/2010	\$699.24
ALICE WHITTEN CHAPTER 13 TRUSTEE	120502315	CHECK	1/22/2010	\$759.24
ALICE WHITTEN CHAPTER 13 TRUSTEE	120503299	CHECK	2/5/2010	\$876.94
ALICE WHITTEN CHAPTER 13 TRUSTEE	120504491	CHECK	2/19/2010	\$876.94
ALICE WHITTEN CHAPTER 13 TRUSTEE	120505463	CHECK	3/5/2010	\$876.94
ALICE WHITTEN CHAPTER 13 TRUSTEE	120506577	CHECK	3/19/2010	\$876.94
ALICE WHITTEN CHAPTER 13 TRUSTEE	120507589	CHECK	4/2/2010	\$876.94
ALICE WHITTEN CHAPTER 13 TRUSTEE	120508613	CHECK	4/16/2010	\$876.94
ALICE WHITTEN CHAPTER 13 TRUSTEE	120509721	CHECK	4/30/2010	\$876.94
ALICE WHITTEN CHAPTER 13 TRUSTEE	120510697	CHECK	5/14/2010	\$522.01
ALICE WHITTEN CHAPTER 13 TRUSTEE	120511825	CHECK	5/28/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120512605	CHECK	6/11/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120513789	CHECK	6/25/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120514746	CHECK	7/9/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120515316	CHECK	7/21/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120516858	CHECK	8/6/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120518034	CHECK	8/20/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120519119	CHECK	9/3/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120520151	CHECK	9/17/2010	\$1,019.10
YTD Total For ALICE WHITTEN CHAPTER 13 TRUSTEE			Is \$19,067.00	
ALICIA HONORE	467092596	CHECK	10/13/2009	\$172.00
ALICIA HONORE	467094270	CHECK	11/17/2009	\$172.00
ALICIA HONORE	467095902	CHECK	12/15/2009	\$172.00
ALICIA HONORE	467097582	CHECK	1/19/2010	\$172.00
ALICIA HONORE	467099243	CHECK	2/16/2010	\$172.00
ALICIA HONORE	467100878	CHECK	3/16/2010	\$177.00
ALICIA HONORE	467102497	CHECK	4/13/2010	\$177.00
ALICIA HONORE	467104119	CHECK	5/18/2010	\$177.00
ALICIA HONORE	467105696	CHECK	6/15/2010	\$177.00
ALICIA HONORE	467107296	CHECK	7/13/2010	\$177.00
ALICIA HONORE	467108944	CHECK	8/17/2010	\$177.00
ALICIA HONORE	467110599	CHECK	9/14/2010	\$177.00
YTD Total For ALICIA HONORE			Is \$2,099.00	
ALICIA M COX	120501344	CHECK	1/12/2010	\$250.00
YTD Total For ALICIA M COX			Is \$250.00	
ALICIA M ROSS	467092597	CHECK	10/13/2009	\$130.00
ALICIA M ROSS	467094271	CHECK	11/17/2009	\$130.00
ALICIA M ROSS	467095903	CHECK	12/15/2009	\$130.00
ALICIA M ROSS	467097583	CHECK	1/19/2010	\$99.00
ALICIA M ROSS	467099244	CHECK	2/16/2010	\$99.00
ALICIA M ROSS	467100879	CHECK	3/16/2010	\$99.00
ALICIA M ROSS	467102498	CHECK	4/13/2010	\$99.00
ALICIA M ROSS	467104120	CHECK	5/18/2010	\$99.00
ALICIA M ROSS	467105697	CHECK	6/15/2010	\$99.00

Vendor Name	Payment No	Method	Date	Amount
ALICIA M ROSS	467107297	CHECK	7/13/2010	\$99.00
ALICIA M ROSS	467108945	CHECK	8/17/2010	\$99.00
ALICIA M ROSS	467110600	CHECK	9/14/2010	\$99.00
YTD Total For ALICIA M ROSS			Is \$1,281.00	
ALICIA MCCOY	467092598	CHECK	10/13/2009	\$73.00
ALICIA MCCOY	467094272	CHECK	11/17/2009	\$73.00
ALICIA MCCOY	467095904	CHECK	12/15/2009	\$73.00
ALICIA MCCOY	467097584	CHECK	1/19/2010	\$73.00
ALICIA MCCOY	467099245	CHECK	2/16/2010	\$73.00
ALICIA MCCOY	467100880	CHECK	3/16/2010	\$73.00
ALICIA MCCOY	467102499	CHECK	4/13/2010	\$73.00
ALICIA MCCOY	467104121	CHECK	5/18/2010	\$73.00
ALICIA MCCOY	467105698	CHECK	6/15/2010	\$67.00
ALICIA MCCOY	467107298	CHECK	7/13/2010	\$67.00
ALICIA MCCOY	467108946	CHECK	8/17/2010	\$67.00
ALICIA MCCOY	467110601	CHECK	9/14/2010	\$67.00
YTD Total For ALICIA MCCOY			Is \$852.00	
ALICIA MORGAN	120520785	CHECK	9/28/2010	\$100.00
YTD Total For ALICIA MORGAN			Is \$100.00	
ALICIA PARKER	467092599	CHECK	10/13/2009	\$59.00
ALICIA PARKER	467094273	CHECK	11/17/2009	\$59.00
ALICIA PARKER	467095905	CHECK	12/15/2009	\$59.00
ALICIA PARKER	467097585	CHECK	1/19/2010	\$59.00
ALICIA PARKER	467099246	CHECK	2/16/2010	\$59.00
ALICIA PARKER	467100881	CHECK	3/16/2010	\$59.00
ALICIA PARKER	467102500	CHECK	4/13/2010	\$59.00
ALICIA PARKER	467104122	CHECK	5/18/2010	\$59.00
ALICIA PARKER	467105699	CHECK	6/15/2010	\$59.00
ALICIA PARKER	467107299	CHECK	7/13/2010	\$59.00
ALICIA PARKER	467108947	CHECK	8/17/2010	\$59.00
ALICIA PARKER	467110602	CHECK	9/14/2010	\$59.00
YTD Total For ALICIA PARKER			Is \$708.00	
ALICIA SANDERS	467092600	CHECK	10/13/2009	\$950.00
ALICIA SANDERS	467094274	CHECK	11/17/2009	\$950.00
ALICIA SANDERS	467095906	CHECK	12/15/2009	\$950.00
ALICIA SANDERS	467097586	CHECK	1/19/2010	\$950.00
ALICIA SANDERS	467099247	CHECK	2/16/2010	\$950.00
ALICIA SANDERS	467100882	CHECK	3/16/2010	\$950.00
ALICIA SANDERS	467102501	CHECK	4/13/2010	\$950.00
ALICIA SANDERS	467104123	CHECK	5/18/2010	\$902.00
ALICIA SANDERS	467105700	CHECK	6/15/2010	\$902.00
ALICIA SANDERS	467107300	CHECK	7/13/2010	\$902.00
YTD Total For ALICIA SANDERS			Is \$9,356.00	
ALICIA TREVINO REALTORS	467100883	CHECK	3/16/2010	\$3,104.00
ALICIA TREVINO REALTORS	467102502	CHECK	4/13/2010	\$776.00
ALICIA TREVINO REALTORS	467104124	CHECK	5/18/2010	\$776.00
ALICIA TREVINO REALTORS	467105701	CHECK	6/15/2010	\$776.00
ALICIA TREVINO REALTORS	467107301	CHECK	7/13/2010	\$776.00
ALICIA TREVINO REALTORS	467108948	CHECK	8/17/2010	\$776.00
ALICIA TREVINO REALTORS	467110603	CHECK	9/14/2010	\$776.00
YTD Total For ALICIA TREVINO REALTORS			Is \$7,760.00	
ALINE ROBINSON	467092601	CHECK	10/13/2009	\$29.00
ALINE ROBINSON	467094275	CHECK	11/17/2009	\$29.00
ALINE ROBINSON	467095907	CHECK	12/15/2009	\$29.00
ALINE ROBINSON	467097587	CHECK	1/19/2010	\$29.00
ALINE ROBINSON	467099248	CHECK	2/16/2010	\$29.00
ALINE ROBINSON	467100884	CHECK	3/16/2010	\$29.00
ALINE ROBINSON	467102503	CHECK	4/13/2010	\$29.00
ALINE ROBINSON	467104125	CHECK	5/18/2010	\$29.00

Vendor Name	Payment No	Method	Date	Amount
ALINE ROBINSON	467105702	CHECK	6/15/2010	\$29.00
ALINE ROBINSON	467107302	CHECK	7/13/2010	\$29.00
ALINE ROBINSON	467108949	CHECK	8/17/2010	\$29.00
ALINE ROBINSON	467110604	CHECK	9/14/2010	\$29.00
YTD Total For ALINE ROBINSON			Is \$348.00	
ALISA PATTON	467100885	CHECK	3/16/2010	\$2,811.00
ALISA PATTON	467102504	CHECK	4/13/2010	\$937.00
ALISA PATTON	467104126	CHECK	5/18/2010	\$937.00
ALISA PATTON	467105703	CHECK	6/15/2010	\$937.00
ALISA PATTON	467107303	CHECK	7/13/2010	\$937.00
ALISA PATTON	467108950	CHECK	8/17/2010	\$937.00
ALISA PATTON	467110605	CHECK	9/14/2010	\$937.00
YTD Total For ALISA PATTON			Is \$8,433.00	
ALISON GRINTER	120503929	CHECK	2/16/2010	\$500.00
YTD Total For ALISON GRINTER			Is \$500.00	
ALJANIC KEATON	467092602	CHECK	10/13/2009	\$114.00
ALJANIC KEATON	467094276	CHECK	11/17/2009	\$114.00
ALJANIC KEATON	467095908	CHECK	12/15/2009	\$114.00
ALJANIC KEATON	467097588	CHECK	1/19/2010	\$114.00
ALJANIC KEATON	467099249	CHECK	2/16/2010	\$114.00
ALJANIC KEATON	467100886	CHECK	3/16/2010	\$114.00
ALJANIC KEATON	467102505	CHECK	4/13/2010	\$114.00
ALJANIC KEATON	467104127	CHECK	5/18/2010	\$114.00
ALJANIC KEATON	467105704	CHECK	6/15/2010	\$89.00
ALJANIC KEATON	467107304	CHECK	7/13/2010	\$89.00
ALJANIC KEATON	467108951	CHECK	8/17/2010	\$89.00
ALJANIC KEATON	467110606	CHECK	9/14/2010	\$89.00
YTD Total For ALJANIC KEATON			Is \$1,268.00	
ALKE ENTERPRISES LLC	467092603	CHECK	10/13/2009	\$771.00
ALKE ENTERPRISES LLC	467094277	CHECK	11/17/2009	\$771.00
ALKE ENTERPRISES LLC	467095909	CHECK	12/15/2009	\$771.00
ALKE ENTERPRISES LLC	467097589	CHECK	1/19/2010	\$732.00
ALKE ENTERPRISES LLC	467099250	CHECK	2/16/2010	\$732.00
ALKE ENTERPRISES LLC	467100887	CHECK	3/16/2010	\$732.00
ALKE ENTERPRISES LLC	467102506	CHECK	4/13/2010	\$732.00
ALKE ENTERPRISES LLC	467104128	CHECK	5/18/2010	\$732.00
ALKE ENTERPRISES LLC	467105705	CHECK	6/15/2010	\$732.00
ALKE ENTERPRISES LLC	467107305	CHECK	7/13/2010	\$732.00
ALKE ENTERPRISES LLC	467108952	CHECK	8/17/2010	\$732.00
ALKE ENTERPRISES LLC	467110607	CHECK	9/14/2010	\$732.00
YTD Total For ALKE ENTERPRISES LLC			Is \$8,901.00	
ALL AMERICA TITLE SERVICES INC	120494378	CHECK	10/6/2009	\$65.00
ALL AMERICA TITLE SERVICES INC	120497589	CHECK	11/17/2009	\$390.00
ALL AMERICA TITLE SERVICES INC	120503930	CHECK	2/16/2010	\$325.00
ALL AMERICA TITLE SERVICES INC	120510824	CHECK	5/18/2010	\$65.00
ALL AMERICA TITLE SERVICES INC	120515462	CHECK	7/27/2010	\$270.00
ALL AMERICA TITLE SERVICES INC	120518151	CHECK	8/24/2010	\$130.00
YTD Total For ALL AMERICA TITLE SERVICES INC			Is \$1,245.00	
ALL AMERICAN REPORTING	120506030	CHECK	3/16/2010	\$163.75
YTD Total For ALL AMERICAN REPORTING			Is \$163.75	
ALL AMERICAN SATELLITE SERVICES	120499017	CHECK	12/8/2009	\$140.00
YTD Total For ALL AMERICAN SATELLITE SERVICES			Is \$140.00	
ALL FLOOR MACHINE CO	120497030	CHECK	11/10/2009	\$27.20
ALL FLOOR MACHINE CO	120498140	CHECK	11/24/2009	\$728.31
ALL FLOOR MACHINE CO	120500377	CHECK	1/5/2010	\$148.91
ALL FLOOR MACHINE CO	120503931	CHECK	2/16/2010	\$112.00
ALL FLOOR MACHINE CO	120508148	CHECK	4/13/2010	\$208.08
ALL FLOOR MACHINE CO	120508741	CHECK	4/20/2010	\$409.94
ALL FLOOR MACHINE CO	120509196	CHECK	4/27/2010	\$219.50

Vendor Name	Payment No	Method	Date	Amount
ALL FLOOR MACHINE CO	120511944	CHECK	6/1/2010	\$642.00
ALL FLOOR MACHINE CO	120513307	CHECK	6/22/2010	\$116.67
ALL FLOOR MACHINE CO	120514421	CHECK	7/6/2010	\$93.99
ALL FLOOR MACHINE CO	120515463	CHECK	7/27/2010	\$28.70
ALL FLOOR MACHINE CO	120516978	CHECK	8/10/2010	\$182.82
ALL FLOOR MACHINE CO	120518728	CHECK	8/31/2010	\$59.95
ALL FLOOR MACHINE CO	120519562	CHECK	9/14/2010	\$145.76
ALL FLOOR MACHINE CO	120520276	CHECK	9/21/2010	\$60.00
ALL FLOOR MACHINE CO	120521433	CHECK	9/30/2010	\$37.65
YTD Total For ALL FLOOR MACHINE CO			Is \$3,221.48	
ALL SIZE SCREW CO INC	1200002170	WIRE	10/20/2009	\$80.02
ALL SIZE SCREW CO INC	1200004086	WIRE	1/5/2010	\$80.84
ALL SIZE SCREW CO INC	1200004668	WIRE	1/19/2010	\$516.00
ALL SIZE SCREW CO INC	1200004917	WIRE	1/26/2010	\$15.00
ALL SIZE SCREW CO INC	1200005120	WIRE	2/2/2010	\$441.00
ALL SIZE SCREW CO INC	1200005356	WIRE	2/9/2010	\$106.50
ALL SIZE SCREW CO INC	1200005856	WIRE	2/23/2010	\$286.08
ALL SIZE SCREW CO INC	1200006050	WIRE	3/2/2010	\$106.94
ALL SIZE SCREW CO INC	1200006520	WIRE	3/16/2010	\$236.45
ALL SIZE SCREW CO INC	1200007707	WIRE	4/20/2010	\$287.28
ALL SIZE SCREW CO INC	1200009452	WIRE	6/15/2010	\$1,107.70
ALL SIZE SCREW CO INC	1200010650	WIRE	7/27/2010	\$190.25
ALL SIZE SCREW CO INC	1200011759	WIRE	8/24/2010	\$367.13
ALL SIZE SCREW CO INC	1200012625	WIRE	9/21/2010	\$436.38
ALL SIZE SCREW CO INC	120494848	CHECK	10/13/2009	\$98.08
YTD Total For ALL SIZE SCREW CO INC			Is \$4,355.65	
ALL TEMPS 1	1200001810	WIRE	10/6/2009	\$3,765.96
ALL TEMPS 1	1200002171	WIRE	10/20/2009	\$3,393.06
ALL TEMPS 1	1200002383	WIRE	10/27/2009	\$0.00
ALL TEMPS 1	1200002384	WIRE	10/27/2009	\$79,862.55
ALL TEMPS 1	1200002546	WIRE	11/3/2009	\$13,219.80
ALL TEMPS 1	1200002738	WIRE	11/10/2009	\$1,240.80
ALL TEMPS 1	1200002956	WIRE	11/17/2009	\$13,907.85
ALL TEMPS 1	1200003159	WIRE	11/24/2009	\$5,937.03
ALL TEMPS 1	1200003416	WIRE	12/1/2009	\$3,009.60
ALL TEMPS 1	1200003559	WIRE	12/8/2009	\$33,926.46
ALL TEMPS 1	1200003788	WIRE	12/15/2009	\$1,214.40
ALL TEMPS 1	1200004087	WIRE	1/5/2010	\$0.00
ALL TEMPS 1	1200004088	WIRE	1/5/2010	\$79,706.75
ALL TEMPS 1	1200004432	WIRE	1/12/2010	\$1,789.26
ALL TEMPS 1	1200004918	WIRE	1/26/2010	\$0.00
ALL TEMPS 1	1200004919	WIRE	1/26/2010	\$89,508.55
ALL TEMPS 1	1200005121	WIRE	2/2/2010	\$34,929.18
ALL TEMPS 1	1200005357	WIRE	2/9/2010	\$16,853.76
ALL TEMPS 1	1200005857	WIRE	2/23/2010	\$6,174.96
ALL TEMPS 1	1200006051	WIRE	3/2/2010	\$10,435.92
ALL TEMPS 1	1200006310	WIRE	3/9/2010	\$25,880.58
ALL TEMPS 1	1200006762	WIRE	3/23/2010	\$0.00
ALL TEMPS 1	1200006763	WIRE	3/23/2010	\$71,462.84
ALL TEMPS 1	1200006984	WIRE	3/30/2010	\$0.00
ALL TEMPS 1	1200006985	WIRE	3/30/2010	\$33,854.04
ALL TEMPS 1	1200007217	WIRE	4/6/2010	\$4,976.40
ALL TEMPS 1	1200007456	WIRE	4/13/2010	\$1,878.40
ALL TEMPS 1	1200007708	WIRE	4/20/2010	\$18,125.58
ALL TEMPS 1	1200007929	WIRE	4/27/2010	\$17,190.44
ALL TEMPS 1	1200008193	WIRE	5/4/2010	\$15,107.40
ALL TEMPS 1	1200008402	WIRE	5/11/2010	\$57,133.89
ALL TEMPS 1	1200008615	WIRE	5/18/2010	\$3,225.42
ALL TEMPS 1	1200008839	WIRE	5/25/2010	\$87,147.39

Vendor Name	Payment No	Method	Date	Amount
ALL TEMPS 1	1200009074	WIRE	6/1/2010	\$2,315.94
ALL TEMPS 1	1200009262	WIRE	6/8/2010	\$20,970.51
ALL TEMPS 1	1200009453	WIRE	6/15/2010	\$18,324.90
ALL TEMPS 1	1200009722	WIRE	6/22/2010	\$36,470.28
ALL TEMPS 1	1200009986	WIRE	6/29/2010	\$0.00
ALL TEMPS 1	1200009987	WIRE	6/29/2010	\$54,388.52
ALL TEMPS 1	1200010403	WIRE	7/13/2010	\$49,444.23
ALL TEMPS 1	1200010651	WIRE	7/27/2010	\$0.00
ALL TEMPS 1	1200010652	WIRE	7/27/2010	\$188,666.66
ALL TEMPS 1	1200011050	WIRE	8/3/2010	\$7,882.94
ALL TEMPS 1	1200011269	WIRE	8/10/2010	\$1,689.60
ALL TEMPS 1	1200011513	WIRE	8/17/2010	\$7,785.03
ALL TEMPS 1	1200011760	WIRE	8/24/2010	\$43,565.68
ALL TEMPS 1	1200011990	WIRE	8/31/2010	\$91,161.94
ALL TEMPS 1	1200012202	WIRE	9/7/2010	\$528.00
ALL TEMPS 1	1200012360	WIRE	9/14/2010	\$55,483.52
ALL TEMPS 1	1200012626	WIRE	9/21/2010	\$9,911.88
ALL TEMPS 1	1200012859	WIRE	9/28/2010	\$6,062.83
ALL TEMPS 1	1200013121	WIRE	9/30/2010	\$0.00
ALL TEMPS 1	1200013122	WIRE	9/30/2010	\$159,770.07
ALL TEMPS 1	1280000245	WIRE	2/16/2010	\$457.38
ALL TEMPS 1	1280000251	WIRE	2/23/2010	\$464.64
ALL TEMPS 1	1280000268	WIRE	3/9/2010	\$1,168.86
ALL TEMPS 1	1280000290	WIRE	3/23/2010	\$1,168.86
ALL TEMPS 1	4670000355	WIRE	10/27/2009	\$3,415.83
ALL TEMPS 1	4670000373	WIRE	11/10/2009	\$7,899.21
ALL TEMPS 1	4670000533	WIRE	12/8/2009	\$12,616.89
ALL TEMPS 1	4670000703	WIRE	1/5/2010	\$16,229.40
ALL TEMPS 1	4670000894	WIRE	1/26/2010	\$16,374.27
ALL TEMPS 1	4670001105	WIRE	3/9/2010	\$14,298.24
ALL TEMPS 1	4670001286	WIRE	3/23/2010	\$14,379.09
ALL TEMPS 1	4670001297	WIRE	3/30/2010	\$464.64
ALL TEMPS 1	4670001491	WIRE	4/20/2010	\$15,471.72
ALL TEMPS 1	4670001717	WIRE	5/25/2010	\$15,280.32
ALL TEMPS 1	4670001945	WIRE	7/6/2010	\$19,398.72
ALL TEMPS 1	4670002137	WIRE	7/27/2010	\$14,596.23
ALL TEMPS 1	4670002358	WIRE	8/24/2010	\$14,942.07
ALL TEMPS 1	4670002618	WIRE	9/30/2010	\$17,987.18
YTD Total For ALL TEMPS 1			Is \$1,675,894.35	
ALLAN FISHBURN	1200001812	WIRE	10/6/2009	\$360.00
ALLAN FISHBURN	1200002172	WIRE	10/20/2009	\$540.00
ALLAN FISHBURN	1200002958	WIRE	11/17/2009	\$540.00
ALLAN FISHBURN	1200003560	WIRE	12/8/2009	\$1,170.00
ALLAN FISHBURN	1200003789	WIRE	12/15/2009	\$3,870.00
ALLAN FISHBURN	1200004089	WIRE	1/5/2010	\$360.00
ALLAN FISHBURN	1200004920	WIRE	1/26/2010	\$270.00
ALLAN FISHBURN	1200005123	WIRE	2/2/2010	\$360.00
ALLAN FISHBURN	1200005358	WIRE	2/9/2010	\$360.00
ALLAN FISHBURN	1200005858	WIRE	2/23/2010	\$450.00
ALLAN FISHBURN	1200006052	WIRE	3/2/2010	\$270.00
ALLAN FISHBURN	1200006986	WIRE	3/30/2010	\$810.00
ALLAN FISHBURN	1200007218	WIRE	4/6/2010	\$1,350.00
ALLAN FISHBURN	1200007458	WIRE	4/13/2010	\$4,320.00
ALLAN FISHBURN	1200007710	WIRE	4/20/2010	\$5,040.00
ALLAN FISHBURN	1200007930	WIRE	4/27/2010	\$4,680.00
ALLAN FISHBURN	1200008841	WIRE	5/25/2010	\$360.00
ALLAN FISHBURN	1200009075	WIRE	6/1/2010	\$360.00
ALLAN FISHBURN	1200009454	WIRE	6/15/2010	\$180.00
ALLAN FISHBURN	1200009988	WIRE	6/29/2010	\$4,140.00

Vendor Name	Payment No	Method	Date	Amount
ALLAN FISHBURN	1200010241	WIRE	7/6/2010	\$2,970.00
ALLAN FISHBURN	1200010405	WIRE	7/13/2010	\$1,350.00
ALLAN FISHBURN	1200011051	WIRE	8/3/2010	\$1,440.00
ALLAN FISHBURN	1200011270	WIRE	8/10/2010	\$1,260.00
ALLAN FISHBURN	1200011514	WIRE	8/17/2010	\$1,440.00
ALLAN FISHBURN	1200011762	WIRE	8/24/2010	\$6,120.00
ALLAN FISHBURN	1200012361	WIRE	9/14/2010	\$540.00
ALLAN FISHBURN	1200012628	WIRE	9/21/2010	\$4,500.00
ALLAN FISHBURN	1200012861	WIRE	9/28/2010	\$5,895.00
ALLAN FISHBURN	1200013124	WIRE	9/30/2010	\$15,300.00
YTD Total For ALLAN FISHBURN			Is \$70,605.00	
ALLDATA LLC	120502876	CHECK	2/2/2010	\$1,500.00
ALLDATA LLC	120521434	CHECK	9/30/2010	\$1,500.00
YTD Total For ALLDATA LLC			Is \$3,000.00	
ALLEAN SMITH	120513911	CHECK	6/29/2010	\$44.00
ALLEAN SMITH	120515464	CHECK	7/27/2010	\$91.50
ALLEAN SMITH	120516404	CHECK	8/3/2010	\$88.00
ALLEAN SMITH	120518152	CHECK	8/24/2010	\$112.50
ALLEAN SMITH	120520786	CHECK	9/28/2010	\$220.00
YTD Total For ALLEAN SMITH			Is \$556.00	
ALLEN COUNTY PROPERTIES LTD	120507711	CHECK	4/6/2010	\$555.96
YTD Total For ALLEN COUNTY PROPERTIES LTD			Is \$555.96	
ALLEN PEMBERTON	467092604	CHECK	10/13/2009	\$524.00
ALLEN PEMBERTON	467094278	CHECK	11/17/2009	\$524.00
ALLEN PEMBERTON	467095910	CHECK	12/15/2009	\$524.00
ALLEN PEMBERTON	467097590	CHECK	1/19/2010	\$524.00
ALLEN PEMBERTON	467099251	CHECK	2/16/2010	\$524.00
ALLEN PEMBERTON	467100888	CHECK	3/16/2010	\$524.00
ALLEN PEMBERTON	467102507	CHECK	4/13/2010	\$524.00
ALLEN PEMBERTON	467104129	CHECK	5/18/2010	\$524.00
ALLEN PEMBERTON	467105706	CHECK	6/15/2010	\$524.00
ALLEN PEMBERTON	467107306	CHECK	7/13/2010	\$524.00
ALLEN PEMBERTON	467108953	CHECK	8/17/2010	\$524.00
ALLEN PEMBERTON	467110608	CHECK	9/14/2010	\$487.00
YTD Total For ALLEN PEMBERTON			Is \$6,251.00	
ALLEN SYSTEMS GROUP INC	1200002739	WIRE	11/10/2009	\$32,032.20
ALLEN SYSTEMS GROUP INC	1200005124	WIRE	2/2/2010	\$53,146.83
YTD Total For ALLEN SYSTEMS GROUP INC			Is \$85,179.03	
ALLEN, LATEATRA R	4670000534	WIRE	12/8/2009	\$74.98
ALLEN, LATEATRA R	4670001503	WIRE	4/27/2010	\$14.74
YTD Total For ALLEN, LATEATRA R			Is \$89.72	
ALLHEART.COM	120503429	CHECK	2/9/2010	\$416.86
YTD Total For ALLHEART.COM			Is \$416.86	
ALLIANCE ES FOX FIRE LLC	120504622	CHECK	2/23/2010	\$595.00
ALLIANCE ES FOX FIRE LLC	120511360	CHECK	5/25/2010	\$1,605.00
ALLIANCE ES FOX FIRE LLC	120515465	CHECK	7/27/2010	\$535.00
ALLIANCE ES FOX FIRE LLC	120518153	CHECK	8/24/2010	\$24.66
ALLIANCE ES FOX FIRE LLC	120519563	CHECK	9/14/2010	\$26.34
YTD Total For ALLIANCE ES FOX FIRE LLC			Is \$2,786.00	
ALLIANCE GEOTECHNICAL GROUP INC	120494379	CHECK	10/6/2009	\$13,036.75
ALLIANCE GEOTECHNICAL GROUP INC	120495977	CHECK	10/27/2009	\$2,026.25
ALLIANCE GEOTECHNICAL GROUP INC	120499018	CHECK	12/8/2009	\$85.00
ALLIANCE GEOTECHNICAL GROUP INC	120500378	CHECK	1/5/2010	\$4,992.50
ALLIANCE GEOTECHNICAL GROUP INC	120501805	CHECK	1/19/2010	\$12,035.00
ALLIANCE GEOTECHNICAL GROUP INC	120502877	CHECK	2/2/2010	\$10,342.25
ALLIANCE GEOTECHNICAL GROUP INC	120505047	CHECK	3/2/2010	\$7,799.00
ALLIANCE GEOTECHNICAL GROUP INC	120507198	CHECK	3/30/2010	\$3,955.00
ALLIANCE GEOTECHNICAL GROUP INC	120509846	CHECK	5/4/2010	\$3,138.00
ALLIANCE GEOTECHNICAL GROUP INC	120511945	CHECK	6/1/2010	\$13,210.50

Vendor Name	Payment No	Method	Date	Amount
ALLIANCE GEOTECHNICAL GROUP INC	120513912	CHECK	6/29/2010	\$2,402.25
ALLIANCE GEOTECHNICAL GROUP INC	120515466	CHECK	7/27/2010	\$2,005.00
ALLIANCE GEOTECHNICAL GROUP INC	120516405	CHECK	8/3/2010	\$3,920.00
ALLIANCE GEOTECHNICAL GROUP INC	120516979	CHECK	8/10/2010	\$2,266.88
ALLIANCE GEOTECHNICAL GROUP INC	120518729	CHECK	8/31/2010	\$4,377.00
ALLIANCE GEOTECHNICAL GROUP INC	120520787	CHECK	9/28/2010	\$1,655.00
ALLIANCE GEOTECHNICAL GROUP INC	415000131	CHECK	10/27/2009	\$927.00
ALLIANCE GEOTECHNICAL GROUP INC	415000132	CHECK	1/5/2010	\$1,708.00
ALLIANCE GEOTECHNICAL GROUP INC	415000134	CHECK	2/2/2010	\$2,171.00
ALLIANCE GEOTECHNICAL GROUP INC	415000137	CHECK	4/6/2010	\$414.50
YTD Total For ALLIANCE GEOTECHNICAL GROUP INC			Is \$92,466.88	
ALLIANCE PJ WE LP	120506031	CHECK	3/16/2010	\$730.00
ALLIANCE PJ WE LP	120506705	CHECK	3/23/2010	\$30.00
ALLIANCE PJ WE LP	120508149	CHECK	4/13/2010	\$30.00
ALLIANCE PJ WE LP	120509197	CHECK	4/27/2010	\$730.00
ALLIANCE PJ WE LP	120511361	CHECK	5/25/2010	\$760.00
ALLIANCE PJ WE LP	120513308	CHECK	6/22/2010	\$730.00
ALLIANCE PJ WE LP	120515467	CHECK	7/27/2010	\$730.00
ALLIANCE PJ WE LP	120517494	CHECK	8/17/2010	\$730.00
ALLIANCE PJ WE LP	120520277	CHECK	9/21/2010	\$730.00
ALLIANCE PJ WE LP	120520788	CHECK	9/28/2010	\$30.00
YTD Total For ALLIANCE PJ WE LP			Is \$5,230.00	
ALLIANCE RESIDENTIAL LLP	120504623	CHECK	2/23/2010	\$1,336.12
ALLIANCE RESIDENTIAL LLP	120506706	CHECK	3/23/2010	\$678.00
ALLIANCE RESIDENTIAL LLP	120507712	CHECK	4/6/2010	\$42.79
ALLIANCE RESIDENTIAL LLP	120508742	CHECK	4/20/2010	\$39.87
ALLIANCE RESIDENTIAL LLP	120509198	CHECK	4/27/2010	\$678.00
ALLIANCE RESIDENTIAL LLP	120511362	CHECK	5/25/2010	\$719.74
ALLIANCE RESIDENTIAL LLP	120513309	CHECK	6/22/2010	\$678.00
ALLIANCE RESIDENTIAL LLP	120513913	CHECK	6/29/2010	\$45.89
ALLIANCE RESIDENTIAL LLP	120515468	CHECK	7/27/2010	\$678.00
ALLIANCE RESIDENTIAL LLP	120516406	CHECK	8/3/2010	\$40.57
ALLIANCE RESIDENTIAL LLP	120518154	CHECK	8/24/2010	\$678.00
ALLIANCE RESIDENTIAL LLP	120520789	CHECK	9/28/2010	\$49.09
ALLIANCE RESIDENTIAL LLP	467110431	CHECK	8/24/2010	\$1,812.00
ALLIANCE RESIDENTIAL LLP	467110609	CHECK	9/14/2010	\$604.00
YTD Total For ALLIANCE RESIDENTIAL LLP			Is \$8,080.07	
ALLIED BOLT & SCREW CO CORP	120495978	CHECK	10/27/2009	\$857.85
ALLIED BOLT & SCREW CO CORP	120502878	CHECK	2/2/2010	\$410.72
YTD Total For ALLIED BOLT & SCREW CO CORP			Is \$1,268.57	
ALLIED CAPITOL LLC	467100889	CHECK	3/16/2010	\$2,202.00
ALLIED CAPITOL LLC	467102508	CHECK	4/13/2010	\$734.00
ALLIED CAPITOL LLC	467103904	CHECK	4/20/2010	\$2,525.59
ALLIED CAPITOL LLC	467104130	CHECK	5/18/2010	\$1,636.00
ALLIED CAPITOL LLC	467105587	CHECK	5/25/2010	\$1,792.00
ALLIED CAPITOL LLC	467105707	CHECK	6/15/2010	\$2,532.00
ALLIED CAPITOL LLC	467107307	CHECK	7/13/2010	\$2,532.00
ALLIED CAPITOL LLC	467108954	CHECK	8/17/2010	\$2,550.00
ALLIED CAPITOL LLC	467110432	CHECK	8/24/2010	\$36.00
YTD Total For ALLIED CAPITOL LLC			Is \$16,539.59	
ALLIED ELECTRONICS INC	1200002740	WIRE	11/10/2009	\$79.93
ALLIED ELECTRONICS INC	1200003160	WIRE	11/24/2009	\$178.14
ALLIED ELECTRONICS INC	1200003417	WIRE	12/1/2009	\$125.75
YTD Total For ALLIED ELECTRONICS INC			Is \$383.82	
ALLIED FENCE CO OF DALLAS	120497031	CHECK	11/10/2009	\$98.33
ALLIED FENCE CO OF DALLAS	120503430	CHECK	2/9/2010	\$48.00
YTD Total For ALLIED FENCE CO OF DALLAS			Is \$146.33	
ALLIED INTEGRATED SERVICES	120494380	CHECK	10/6/2009	\$5,760.00
ALLIED INTEGRATED SERVICES	120516407	CHECK	8/3/2010	\$5,760.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ALLIED INTEGRATED SERVICES			Is \$11,520.00	
ALLIED INTERSTATE INC	120515317	CHECK	7/21/2010	\$104.39
ALLIED INTERSTATE INC	120516859	CHECK	8/6/2010	\$107.31
ALLIED INTERSTATE INC	120518035	CHECK	8/20/2010	\$116.21
ALLIED INTERSTATE INC	120519120	CHECK	9/3/2010	\$116.21
ALLIED INTERSTATE INC	120520152	CHECK	9/17/2010	\$116.21
YTD Total For ALLIED INTERSTATE INC			Is \$560.33	
ALLIED INVESTMENT GROUP LLC	467092605	CHECK	10/13/2009	\$599.00
ALLIED INVESTMENT GROUP LLC	467094279	CHECK	11/17/2009	\$599.00
ALLIED INVESTMENT GROUP LLC	467095911	CHECK	12/15/2009	\$995.00
ALLIED INVESTMENT GROUP LLC	467097591	CHECK	1/19/2010	\$731.00
ALLIED INVESTMENT GROUP LLC	467099252	CHECK	2/16/2010	\$731.00
ALLIED INVESTMENT GROUP LLC	467100890	CHECK	3/16/2010	\$731.00
YTD Total For ALLIED INVESTMENT GROUP LLC			Is \$4,386.00	
ALLIED PLASTICS	120516980	CHECK	8/10/2010	\$264.30
YTD Total For ALLIED PLASTICS			Is \$264.30	
ALLIED WASTE SERVICES	1200002173	WIRE	10/20/2009	\$282.43
ALLIED WASTE SERVICES	1200002547	WIRE	11/3/2009	\$403.86
ALLIED WASTE SERVICES	1200002959	WIRE	11/17/2009	\$121.43
ALLIED WASTE SERVICES	1200003790	WIRE	12/15/2009	\$384.77
ALLIED WASTE SERVICES	1200004921	WIRE	1/26/2010	\$319.35
ALLIED WASTE SERVICES	1200005859	WIRE	2/23/2010	\$386.65
ALLIED WASTE SERVICES	1200006521	WIRE	3/16/2010	\$513.60
ALLIED WASTE SERVICES	1200007219	WIRE	4/6/2010	\$10.02
ALLIED WASTE SERVICES	1200007459	WIRE	4/13/2010	\$526.68
ALLIED WASTE SERVICES	1200007711	WIRE	4/20/2010	\$121.43
ALLIED WASTE SERVICES	1200008403	WIRE	5/11/2010	\$35.00
ALLIED WASTE SERVICES	1200008616	WIRE	5/18/2010	\$387.48
ALLIED WASTE SERVICES	1200009989	WIRE	6/29/2010	\$435.74
ALLIED WASTE SERVICES	1200010242	WIRE	7/6/2010	\$35.00
ALLIED WASTE SERVICES	1200010654	WIRE	7/27/2010	\$411.64
ALLIED WASTE SERVICES	1200011515	WIRE	8/17/2010	\$398.43
ALLIED WASTE SERVICES	1200012204	WIRE	9/7/2010	\$263.34
YTD Total For ALLIED WASTE SERVICES			Is \$5,036.85	
ALLTECH ASSOCIATES	1200003561	WIRE	12/8/2009	\$676.71
ALLTECH ASSOCIATES	1200003791	WIRE	12/15/2009	\$554.31
ALLTECH ASSOCIATES	1200009723	WIRE	6/22/2010	\$802.81
ALLTECH ASSOCIATES	1200011991	WIRE	8/31/2010	\$405.48
YTD Total For ALLTECH ASSOCIATES			Is \$2,439.31	
ALL-TEX PIPE & SUPPLY INC	1200001811	WIRE	10/6/2009	\$143.83
ALL-TEX PIPE & SUPPLY INC	1200002385	WIRE	10/27/2009	\$300.04
ALL-TEX PIPE & SUPPLY INC	1200002957	WIRE	11/17/2009	\$87.32
ALL-TEX PIPE & SUPPLY INC	1200004669	WIRE	1/19/2010	\$389.44
ALL-TEX PIPE & SUPPLY INC	1200005122	WIRE	2/2/2010	\$1,415.27
ALL-TEX PIPE & SUPPLY INC	1200006311	WIRE	3/9/2010	\$13.68
ALL-TEX PIPE & SUPPLY INC	1200007457	WIRE	4/13/2010	\$206.73
ALL-TEX PIPE & SUPPLY INC	1200007709	WIRE	4/20/2010	\$302.74
ALL-TEX PIPE & SUPPLY INC	1200008194	WIRE	5/4/2010	\$131.04
ALL-TEX PIPE & SUPPLY INC	1200008840	WIRE	5/25/2010	\$332.09
ALL-TEX PIPE & SUPPLY INC	1200010404	WIRE	7/13/2010	\$226.40
ALL-TEX PIPE & SUPPLY INC	1200010653	WIRE	7/27/2010	\$228.89
ALL-TEX PIPE & SUPPLY INC	1200011761	WIRE	8/24/2010	\$107.21
ALL-TEX PIPE & SUPPLY INC	1200012203	WIRE	9/7/2010	\$144.72
ALL-TEX PIPE & SUPPLY INC	1200012627	WIRE	9/21/2010	\$842.69
ALL-TEX PIPE & SUPPLY INC	1200012860	WIRE	9/28/2010	\$87.03
ALL-TEX PIPE & SUPPLY INC	1200013123	WIRE	9/30/2010	\$372.72
YTD Total For ALL-TEX PIPE & SUPPLY INC			Is \$5,331.84	
ALM MEDIA LLC	120513310	CHECK	6/22/2010	\$49.50
ALM MEDIA LLC	120515469	CHECK	7/27/2010	\$230.00

Vendor Name	Payment No	Method	Date	Amount
ALM MEDIA LLC	470004087	CHECK	5/25/2010	\$84.95
ALM MEDIA LLC	470004110	CHECK	7/13/2010	\$44.95
ALM MEDIA LLC	470004113	CHECK	7/27/2010	\$230.00
YTD Total For ALM MEDIA LLC			Is \$639.40	
ALMA R BENAVIDES	1200001990	WIRE	10/13/2009	\$1,767.50
ALMA R BENAVIDES	1200002174	WIRE	10/20/2009	\$370.00
ALMA R BENAVIDES	1200002386	WIRE	10/27/2009	\$572.50
ALMA R BENAVIDES	1200002741	WIRE	11/10/2009	\$605.00
ALMA R BENAVIDES	1200002960	WIRE	11/17/2009	\$1,560.00
ALMA R BENAVIDES	1200003161	WIRE	11/24/2009	\$437.50
ALMA R BENAVIDES	1200004433	WIRE	1/12/2010	\$707.50
ALMA R BENAVIDES	1200004670	WIRE	1/19/2010	\$840.00
ALMA R BENAVIDES	1200005359	WIRE	2/9/2010	\$1,780.00
ALMA R BENAVIDES	1200006053	WIRE	3/2/2010	\$3,822.50
ALMA R BENAVIDES	1200006764	WIRE	3/23/2010	\$1,717.50
ALMA R BENAVIDES	1200006987	WIRE	3/30/2010	\$2,355.00
ALMA R BENAVIDES	1200007220	WIRE	4/6/2010	\$965.00
ALMA R BENAVIDES	1200007712	WIRE	4/20/2010	\$3,545.00
ALMA R BENAVIDES	1200007931	WIRE	4/27/2010	\$585.00
ALMA R BENAVIDES	1200008195	WIRE	5/4/2010	\$1,305.00
ALMA R BENAVIDES	1200008404	WIRE	5/11/2010	\$45.00
ALMA R BENAVIDES	1200008617	WIRE	5/18/2010	\$752.50
ALMA R BENAVIDES	1200010243	WIRE	7/6/2010	\$100.00
ALMA R BENAVIDES	1200010655	WIRE	7/27/2010	\$402.50
ALMA R BENAVIDES	1200011271	WIRE	8/10/2010	\$7,550.00
ALMA R BENAVIDES	1200011516	WIRE	8/17/2010	\$2,365.00
ALMA R BENAVIDES	1200011763	WIRE	8/24/2010	\$202.50
ALMA R BENAVIDES	1200012362	WIRE	9/14/2010	\$335.00
ALMA R BENAVIDES	1200013125	WIRE	9/30/2010	\$685.00
YTD Total For ALMA R BENAVIDES			Is \$35,372.50	
ALONDA N GAINES	467092606	CHECK	10/13/2009	\$54.00
ALONDA N GAINES	467094280	CHECK	11/17/2009	\$54.00
ALONDA N GAINES	467095912	CHECK	12/15/2009	\$54.00
YTD Total For ALONDA N GAINES			Is \$162.00	
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467092607	CHECK	10/13/2009	\$388.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467094281	CHECK	11/17/2009	\$388.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467095913	CHECK	12/15/2009	\$388.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467097592	CHECK	1/19/2010	\$388.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467099253	CHECK	2/16/2010	\$1,607.20
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467100891	CHECK	3/16/2010	\$803.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467102509	CHECK	4/13/2010	\$803.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467104131	CHECK	5/18/2010	\$803.00
YTD Total For ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS			Is \$5,568.20	
ALPHA CARD SYSTEMS LLC	1200009455	WIRE	6/15/2010	\$96.26
YTD Total For ALPHA CARD SYSTEMS LLC			Is \$96.26	
ALPHA SENSORS INC/DBA ALPHA TECHNICS	120497032	CHECK	11/10/2009	\$327.00
YTD Total For ALPHA SENSORS INC/DBA ALPHA TECHNICS			Is \$327.00	
ALPHA TEC SYSTEMS INC	1200001813	WIRE	10/6/2009	\$316.36
ALPHA TEC SYSTEMS INC	1200002742	WIRE	11/10/2009	\$423.50
ALPHA TEC SYSTEMS INC	1200002961	WIRE	11/17/2009	\$424.16
ALPHA TEC SYSTEMS INC	1200003792	WIRE	12/15/2009	\$466.15
ALPHA TEC SYSTEMS INC	1200004671	WIRE	1/19/2010	\$450.43
ALPHA TEC SYSTEMS INC	1200005595	WIRE	2/16/2010	\$449.46
ALPHA TEC SYSTEMS INC	1200006522	WIRE	3/16/2010	\$450.15
ALPHA TEC SYSTEMS INC	1200007713	WIRE	4/20/2010	\$702.11
ALPHA TEC SYSTEMS INC	1200008842	WIRE	5/25/2010	\$425.12
ALPHA TEC SYSTEMS INC	1200009456	WIRE	6/15/2010	\$425.26
ALPHA TEC SYSTEMS INC	1200010656	WIRE	7/27/2010	\$425.40
ALPHA TEC SYSTEMS INC	1200011517	WIRE	8/17/2010	\$425.40

Vendor Name	Payment No	Method	Date	Amount
ALPHA TEC SYSTEMS INC	1200012205	WIRE	9/7/2010	\$776.94
ALPHA TEC SYSTEMS INC	1200012629	WIRE	9/21/2010	\$425.96
YTD Total For ALPHA TEC SYSTEMS INC			Is \$6,586.40	
ALPHAGRAPHICS #152	120495464	CHECK	10/20/2009	\$2,563.80
ALPHAGRAPHICS #152	120498141	CHECK	11/24/2009	\$1,025.96
YTD Total For ALPHAGRAPHICS #152			Is \$3,589.76	
ALPINE ROOFING CONSTRUCTION	120506032	CHECK	3/16/2010	\$4,618.00
YTD Total For ALPINE ROOFING CONSTRUCTION			Is \$4,618.00	
ALREADY GEAR INC	120495979	CHECK	10/27/2009	\$2,254.48
ALREADY GEAR INC	120515470	CHECK	7/27/2010	\$2,064.00
ALREADY GEAR INC	120518155	CHECK	8/24/2010	\$917.66
YTD Total For ALREADY GEAR INC			Is \$5,236.14	
ALS WATER COOLER CO	120502879	CHECK	2/2/2010	\$58.75
YTD Total For ALS WATER COOLER CO			Is \$58.75	
ALTAGRACIA SILVERNAIL	467095914	CHECK	12/15/2009	\$408.00
ALTAGRACIA SILVERNAIL	467097593	CHECK	1/19/2010	\$136.00
ALTAGRACIA SILVERNAIL	467099254	CHECK	2/16/2010	\$136.00
ALTAGRACIA SILVERNAIL	467100892	CHECK	3/16/2010	\$136.00
YTD Total For ALTAGRACIA SILVERNAIL			Is \$816.00	
ALTECH CONTROLS CORPORATION	120509199	CHECK	4/27/2010	\$969.17
ALTECH CONTROLS CORPORATION	120515471	CHECK	7/27/2010	\$265.15
YTD Total For ALTECH CONTROLS CORPORATION			Is \$1,234.32	
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120494849	CHECK	10/13/2009	\$200.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120497033	CHECK	11/10/2009	\$165.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120499644	CHECK	12/15/2009	\$143.65
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120520790	CHECK	9/28/2010	\$244.92
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467092608	CHECK	10/13/2009	\$686.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467094282	CHECK	11/17/2009	\$686.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467095915	CHECK	12/15/2009	\$686.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467097594	CHECK	1/19/2010	\$686.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467099255	CHECK	2/16/2010	\$686.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467100893	CHECK	3/16/2010	\$686.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467102510	CHECK	4/13/2010	\$686.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467104132	CHECK	5/18/2010	\$638.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467105708	CHECK	6/15/2010	\$638.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467107308	CHECK	7/13/2010	\$638.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467108955	CHECK	8/17/2010	\$616.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467110610	CHECK	9/14/2010	\$616.00
YTD Total For ALTERNATIVE BUILDING CONCEPTS GROUP CORP			Is \$8,701.57	
ALTURA HOMES DFW LP	1200006523	WIRE	3/16/2010	\$17,390.00
ALTURA HOMES DFW LP	1200011052	WIRE	8/3/2010	\$52,140.84
ALTURA HOMES DFW LP	1200011518	WIRE	8/17/2010	\$1,798.16
ALTURA HOMES DFW LP	1200012630	WIRE	9/21/2010	\$5,993.00
ALTURA HOMES DFW LP	120503932	CHECK	2/16/2010	\$118,240.20
ALTURA HOMES DFW LP	571000074	CHECK	2/16/2010	\$38,291.80
YTD Total For ALTURA HOMES DFW LP			Is \$233,854.00	
ALWANDA ENTERPRISES INC	467094283	CHECK	11/17/2009	\$1,677.00
ALWANDA ENTERPRISES INC	467095916	CHECK	12/15/2009	\$559.00
ALWANDA ENTERPRISES INC	467097595	CHECK	1/19/2010	\$1,247.00
ALWANDA ENTERPRISES INC	467099256	CHECK	2/16/2010	\$1,113.00
ALWANDA ENTERPRISES INC	467100894	CHECK	3/16/2010	\$559.00
ALWANDA ENTERPRISES INC	467102511	CHECK	4/13/2010	\$559.00
ALWANDA ENTERPRISES INC	467104133	CHECK	5/18/2010	\$559.00
ALWANDA ENTERPRISES INC	467105709	CHECK	6/15/2010	\$559.00
ALWANDA ENTERPRISES INC	467107309	CHECK	7/13/2010	\$559.00
ALWANDA ENTERPRISES INC	467108956	CHECK	8/17/2010	\$698.00
ALWANDA ENTERPRISES INC	467110611	CHECK	9/14/2010	\$746.00
ALWANDA ENTERPRISES INC	467112104	CHECK	9/21/2010	\$278.00
YTD Total For ALWANDA ENTERPRISES INC			Is \$9,113.00	

Vendor Name	Payment No	Method	Date	Amount
AMANDA HAMILTON	467092609	CHECK	10/13/2009	\$178.00
AMANDA HAMILTON	467094284	CHECK	11/17/2009	\$178.00
AMANDA HAMILTON	467095917	CHECK	12/15/2009	\$178.00
AMANDA HAMILTON	467097596	CHECK	1/19/2010	\$178.00
AMANDA HAMILTON	467099257	CHECK	2/16/2010	\$178.00
AMANDA HAMILTON	467100895	CHECK	3/16/2010	\$178.00
AMANDA HAMILTON	467102512	CHECK	4/13/2010	\$145.00
AMANDA HAMILTON	467104134	CHECK	5/18/2010	\$145.00
AMANDA HAMILTON	467105710	CHECK	6/15/2010	\$145.00
AMANDA HAMILTON	467107310	CHECK	7/13/2010	\$145.00
AMANDA HAMILTON	467108957	CHECK	8/17/2010	\$145.00
AMANDA HAMILTON	467110612	CHECK	9/14/2010	\$145.00
YTD Total For AMANDA HAMILTON			Is \$1,938.00	
AMANDA MURPHY	120495465	CHECK	10/20/2009	\$800.00
AMANDA MURPHY	120496586	CHECK	11/3/2009	\$150.00
AMANDA MURPHY	120500379	CHECK	1/5/2010	\$300.00
AMANDA MURPHY	120503431	CHECK	2/9/2010	\$450.00
AMANDA MURPHY	120507199	CHECK	3/30/2010	\$150.00
AMANDA MURPHY	120509847	CHECK	5/4/2010	\$400.00
AMANDA MURPHY	120510825	CHECK	5/18/2010	\$650.00
AMANDA MURPHY	120513914	CHECK	6/29/2010	\$600.00
AMANDA MURPHY	120514422	CHECK	7/6/2010	\$200.00
AMANDA MURPHY	120514860	CHECK	7/13/2010	\$200.00
YTD Total For AMANDA MURPHY			Is \$3,900.00	
AMANDA RENDON	120496587	CHECK	11/3/2009	\$185.90
YTD Total For AMANDA RENDON			Is \$185.90	
AMANDA STOFFELS	120515472	CHECK	7/27/2010	\$259.22
YTD Total For AMANDA STOFFELS			Is \$259.22	
AMATECH/POLYCEL LLC	120508743	CHECK	4/20/2010	\$1,647.50
YTD Total For AMATECH/POLYCEL LLC			Is \$1,647.50	
AMAX INVESTMENT COMPANY	120496588	CHECK	11/3/2009	\$6,364.16
AMAX INVESTMENT COMPANY	120499645	CHECK	12/15/2009	\$6,364.16
AMAX INVESTMENT COMPANY	120500380	CHECK	1/5/2010	\$3,182.08
AMAX INVESTMENT COMPANY	120503432	CHECK	2/9/2010	\$3,182.08
AMAX INVESTMENT COMPANY	120504624	CHECK	2/23/2010	\$3,182.08
AMAX INVESTMENT COMPANY	120508150	CHECK	4/13/2010	\$3,182.08
AMAX INVESTMENT COMPANY	120513915	CHECK	6/29/2010	\$6,364.16
AMAX INVESTMENT COMPANY	120515473	CHECK	7/27/2010	\$3,182.08
AMAX INVESTMENT COMPANY	120520278	CHECK	9/21/2010	\$3,182.08
AMAX INVESTMENT COMPANY	120521435	CHECK	9/30/2010	\$3,182.08
YTD Total For AMAX INVESTMENT COMPANY			Is \$41,367.04	
AMBAJI CORPORATION	120494850	CHECK	10/13/2009	\$474.60
YTD Total For AMBAJI CORPORATION			Is \$474.60	
AMBER BALL	120494381	CHECK	10/6/2009	\$12.98
YTD Total For AMBER BALL			Is \$12.98	
AMBER D PAGE	467102362	CHECK	3/23/2010	\$228.00
AMBER D PAGE	467102513	CHECK	4/13/2010	\$76.00
AMBER D PAGE	467104135	CHECK	5/18/2010	\$76.00
AMBER D PAGE	467105711	CHECK	6/15/2010	\$76.00
AMBER D PAGE	467107311	CHECK	7/13/2010	\$76.00
AMBER D PAGE	467108958	CHECK	8/17/2010	\$76.00
AMBER D PAGE	467110613	CHECK	9/14/2010	\$76.00
YTD Total For AMBER D PAGE			Is \$684.00	
AMBER GAIL MOSS	120507713	CHECK	4/6/2010	\$375.00
YTD Total For AMBER GAIL MOSS			Is \$375.00	
AMBIT ENERGY LP	120494851	CHECK	10/13/2009	\$180.00
AMBIT ENERGY LP	120495980	CHECK	10/27/2009	\$247.12
AMBIT ENERGY LP	120500381	CHECK	1/5/2010	\$57.54
AMBIT ENERGY LP	120504625	CHECK	2/23/2010	\$90.00

Vendor Name	Payment No	Method	Date	Amount
AMBIT ENERGY LP	120507200	CHECK	3/30/2010	\$90.00
AMBIT ENERGY LP	120510320	CHECK	5/11/2010	\$200.00
AMBIT ENERGY LP	120511946	CHECK	6/1/2010	\$224.74
AMBIT ENERGY LP	120513916	CHECK	6/29/2010	\$89.05
AMBIT ENERGY LP	120513917	CHECK	6/29/2010	\$88.63
AMBIT ENERGY LP	120514423	CHECK	7/6/2010	\$23.91
AMBIT ENERGY LP	120515474	CHECK	7/27/2010	\$255.00
AMBIT ENERGY LP	120516408	CHECK	8/3/2010	\$90.00
AMBIT ENERGY LP	120517495	CHECK	8/17/2010	\$90.00
AMBIT ENERGY LP	120519564	CHECK	9/14/2010	\$90.00
YTD Total For AMBIT ENERGY LP			Is \$1,815.99	
AMBRIA LACY	467092610	CHECK	10/13/2009	\$155.00
AMBRIA LACY	467094285	CHECK	11/17/2009	\$155.00
AMBRIA LACY	467095918	CHECK	12/15/2009	\$138.00
AMBRIA LACY	467097597	CHECK	1/19/2010	\$138.00
AMBRIA LACY	467099258	CHECK	2/16/2010	\$138.00
AMBRIA LACY	467100896	CHECK	3/16/2010	\$138.00
AMBRIA LACY	467108822	CHECK	7/27/2010	\$195.00
AMBRIA LACY	467108959	CHECK	8/17/2010	\$65.00
AMBRIA LACY	467110614	CHECK	9/14/2010	\$65.00
YTD Total For AMBRIA LACY			Is \$1,187.00	
AMCAD & GRAPHICS LP	120495466	CHECK	10/20/2009	\$496.52
AMCAD & GRAPHICS LP	120500382	CHECK	1/5/2010	\$1,049.00
AMCAD & GRAPHICS LP	120503433	CHECK	2/9/2010	\$265.10
AMCAD & GRAPHICS LP	120503933	CHECK	2/16/2010	\$83.00
AMCAD & GRAPHICS LP	120512732	CHECK	6/15/2010	\$316.52
AMCAD & GRAPHICS LP	120515475	CHECK	7/27/2010	\$120.00
AMCAD & GRAPHICS LP	120517496	CHECK	8/17/2010	\$265.10
AMCAD & GRAPHICS LP	120521436	CHECK	9/30/2010	\$542.59
YTD Total For AMCAD & GRAPHICS LP			Is \$3,137.83	
AMCAD LLC	120495981	CHECK	10/27/2009	\$586,016.91
AMCAD LLC	120496589	CHECK	11/3/2009	\$421,492.00
AMCAD LLC	120497034	CHECK	11/10/2009	\$763,700.18
AMCAD LLC	120498142	CHECK	11/24/2009	\$164,524.91
AMCAD LLC	120499019	CHECK	12/8/2009	\$84,302.02
AMCAD LLC	120500383	CHECK	1/5/2010	\$76,049.08
AMCAD LLC	120502880	CHECK	2/2/2010	\$81,217.03
AMCAD LLC	120503934	CHECK	2/16/2010	\$124,064.10
AMCAD LLC	120506707	CHECK	3/23/2010	\$67,953.94
AMCAD LLC	120510321	CHECK	5/11/2010	\$88,133.93
AMCAD LLC	120511363	CHECK	5/25/2010	\$88,315.40
AMCAD LLC	120514424	CHECK	7/6/2010	\$101,696.06
AMCAD LLC	120514861	CHECK	7/13/2010	\$138,109.36
AMCAD LLC	120516409	CHECK	8/3/2010	\$83,602.44
AMCAD LLC	120516981	CHECK	8/10/2010	\$82,860.78
AMCAD LLC	120520279	CHECK	9/21/2010	\$282,527.53
YTD Total For AMCAD LLC			Is \$3,234,565.67	
AMELIA W JEFFRIES	4670002173	WIRE	8/17/2010	\$419.00
AMELIA W JEFFRIES	4670002395	WIRE	9/14/2010	\$419.00
AMELIA W JEFFRIES	467100897	CHECK	3/16/2010	\$558.00
AMELIA W JEFFRIES	467102514	CHECK	4/13/2010	\$419.00
AMELIA W JEFFRIES	467104136	CHECK	5/18/2010	\$419.00
AMELIA W JEFFRIES	467105712	CHECK	6/15/2010	\$419.00
AMELIA W JEFFRIES	467107312	CHECK	7/13/2010	\$419.00
YTD Total For AMELIA W JEFFRIES			Is \$3,072.00	
AMERCARE PRODUCTS INC	1200002175	WIRE	10/20/2009	\$2,060.00
AMERCARE PRODUCTS INC	1200003162	WIRE	11/24/2009	\$17,490.00
AMERCARE PRODUCTS INC	1200003562	WIRE	12/8/2009	\$1,149.30
AMERCARE PRODUCTS INC	1200003793	WIRE	12/15/2009	\$714.40

Vendor Name	Payment No	Method	Date	Amount
AMERCARE PRODUCTS INC	1200004434	WIRE	1/12/2010	\$70.00
AMERCARE PRODUCTS INC	1200004672	WIRE	1/19/2010	\$11,184.00
AMERCARE PRODUCTS INC	1200005125	WIRE	2/2/2010	\$5,120.00
AMERCARE PRODUCTS INC	1200005360	WIRE	2/9/2010	\$3,573.84
AMERCARE PRODUCTS INC	1200005596	WIRE	2/16/2010	\$1,506.80
AMERCARE PRODUCTS INC	1200006312	WIRE	3/9/2010	\$14,604.00
AMERCARE PRODUCTS INC	1200006765	WIRE	3/23/2010	\$1,144.80
AMERCARE PRODUCTS INC	1200007714	WIRE	4/20/2010	\$1,681.36
AMERCARE PRODUCTS INC	1200008843	WIRE	5/25/2010	\$13,980.00
AMERCARE PRODUCTS INC	1200009724	WIRE	6/22/2010	\$2,137.20
AMERCARE PRODUCTS INC	1200009990	WIRE	6/29/2010	\$1,651.60
AMERCARE PRODUCTS INC	1200010244	WIRE	7/6/2010	\$70.00
AMERCARE PRODUCTS INC	1200010406	WIRE	7/13/2010	\$22,162.40
AMERCARE PRODUCTS INC	1200010657	WIRE	7/27/2010	\$23,556.30
AMERCARE PRODUCTS INC	1200011053	WIRE	8/3/2010	\$2,912.40
AMERCARE PRODUCTS INC	1200011272	WIRE	8/10/2010	\$4,403.70
AMERCARE PRODUCTS INC	1200012206	WIRE	9/7/2010	\$21,705.00
AMERCARE PRODUCTS INC	1200013126	WIRE	9/30/2010	\$2,575.00
AMERCARE PRODUCTS INC	120494382	CHECK	10/6/2009	\$7,350.00
AMERCARE PRODUCTS INC	120494852	CHECK	10/13/2009	\$3,495.00
YTD Total For AMERCARE PRODUCTS INC			Is \$166,297.10	
AMERICAN ACADEMY OF PEDIATRICS	1200006054	WIRE	3/2/2010	\$49.50
AMERICAN ACADEMY OF PEDIATRICS	1200009991	WIRE	6/29/2010	\$118.45
AMERICAN ACADEMY OF PEDIATRICS	1200011764	WIRE	8/24/2010	\$917.31
AMERICAN ACADEMY OF PEDIATRICS	120514425	CHECK	7/6/2010	\$1,759.50
YTD Total For AMERICAN ACADEMY OF PEDIATRICS			Is \$2,844.76	
AMERICAN ALLIANCE INVESTMENTS	120500384	CHECK	1/5/2010	\$375.00
AMERICAN ALLIANCE INVESTMENTS	120501806	CHECK	1/19/2010	\$375.00
AMERICAN ALLIANCE INVESTMENTS	120503935	CHECK	2/16/2010	\$375.00
YTD Total For AMERICAN ALLIANCE INVESTMENTS			Is \$1,125.00	
AMERICAN ASSOC BIOANALYSTS	1200003163	WIRE	11/24/2009	\$812.00
YTD Total For AMERICAN ASSOC BIOANALYSTS			Is \$812.00	
AMERICAN ASSOCIATION OF LAW LIBRARIES	470004054	CHECK	4/6/2010	\$1,125.00
YTD Total For AMERICAN ASSOCIATION OF LAW LIBRARIES			Is \$1,125.00	
AMERICAN ASSOCIATION OF OCCUPATIONAL HEALTH NURSES INC	120499020	CHECK	12/8/2009	\$50.00
AMERICAN ASSOCIATION OF OCCUPATIONAL HEALTH NURSES INC	120502881	CHECK	2/2/2010	\$705.00
YTD Total For AMERICAN ASSOCIATION OF OCCUPATIONAL HEALTH NURSES INC			Is \$755.00	
AMERICAN BAR ASSOC	120510826	CHECK	5/18/2010	\$184.00
AMERICAN BAR ASSOC	4700000052	WIRE	5/18/2010	\$189.90
YTD Total For AMERICAN BAR ASSOC			Is \$373.90	
AMERICAN BARRICADE CO INC	120518156	CHECK	8/24/2010	\$1,625.00
YTD Total For AMERICAN BARRICADE CO INC			Is \$1,625.00	
AMERICAN BIO MEDICA CORP	120515476	CHECK	7/27/2010	\$800.90
YTD Total For AMERICAN BIO MEDICA CORP			Is \$800.90	
AMERICAN BOARD MEDICOLEGAL DEATH IINVESTIGATIONS	120499646	CHECK	12/15/2009	\$100.00
AMERICAN BOARD MEDICOLEGAL DEATH IINVESTIGATIONS	120504626	CHECK	2/23/2010	\$700.00
YTD Total For AMERICAN BOARD MEDICOLEGAL DEATH IINVESTIGATIONS			Is \$800.00	
AMERICAN FUTURE SYSTEMS INC	1200003164	WIRE	11/24/2009	\$39.95
YTD Total For AMERICAN FUTURE SYSTEMS INC			Is \$39.95	
AMERICAN GENERAL FINANCE	120516982	CHECK	8/10/2010	\$586.71
AMERICAN GENERAL FINANCE	120517497	CHECK	8/17/2010	\$586.71
AMERICAN GENERAL FINANCE	120520280	CHECK	9/21/2010	\$586.71
YTD Total For AMERICAN GENERAL FINANCE			Is \$1,760.13	
AMERICAN HOME MORTGAGE	120519565	CHECK	9/14/2010	\$668.37
YTD Total For AMERICAN HOME MORTGAGE			Is \$668.37	
AMERICAN HOUSING FOUNDATION	120504627	CHECK	2/23/2010	\$778.00
YTD Total For AMERICAN HOUSING FOUNDATION			Is \$778.00	
AMERICAN HYDRAULIC SERVICE CORP	120494853	CHECK	10/13/2009	\$1,250.00
AMERICAN HYDRAULIC SERVICE CORP	120503936	CHECK	2/16/2010	\$350.00

Vendor Name	Payment No	Method	Date	Amount
AMERICAN HYDRAULIC SERVICE CORP	120504628	CHECK	2/23/2010	\$2,500.00
AMERICAN HYDRAULIC SERVICE CORP	120505048	CHECK	3/2/2010	\$450.00
YTD Total For AMERICAN HYDRAULIC SERVICE CORP			Is \$4,550.00	
AMERICAN IMAGE GRAPHICS CORP	120494383	CHECK	10/6/2009	\$172.35
AMERICAN IMAGE GRAPHICS CORP	120494854	CHECK	10/13/2009	\$516.25
AMERICAN IMAGE GRAPHICS CORP	120497590	CHECK	11/17/2009	\$62.78
AMERICAN IMAGE GRAPHICS CORP	120498143	CHECK	11/24/2009	\$254.10
AMERICAN IMAGE GRAPHICS CORP	120500385	CHECK	1/5/2010	\$550.04
AMERICAN IMAGE GRAPHICS CORP	120501345	CHECK	1/12/2010	\$375.00
AMERICAN IMAGE GRAPHICS CORP	120502882	CHECK	2/2/2010	\$144.50
AMERICAN IMAGE GRAPHICS CORP	120503937	CHECK	2/16/2010	\$1,311.55
AMERICAN IMAGE GRAPHICS CORP	120505049	CHECK	3/2/2010	\$152.30
AMERICAN IMAGE GRAPHICS CORP	120506033	CHECK	3/16/2010	\$2,956.70
AMERICAN IMAGE GRAPHICS CORP	120506708	CHECK	3/23/2010	\$184.50
AMERICAN IMAGE GRAPHICS CORP	120507714	CHECK	4/6/2010	\$682.50
AMERICAN IMAGE GRAPHICS CORP	120511947	CHECK	6/1/2010	\$810.60
AMERICAN IMAGE GRAPHICS CORP	120512733	CHECK	6/15/2010	\$499.18
AMERICAN IMAGE GRAPHICS CORP	120514862	CHECK	7/13/2010	\$871.50
AMERICAN IMAGE GRAPHICS CORP	120521437	CHECK	9/30/2010	\$1,406.38
YTD Total For AMERICAN IMAGE GRAPHICS CORP			Is \$10,950.23	
AMERICAN INNOVATIONS INC	120508744	CHECK	4/20/2010	\$796.00
YTD Total For AMERICAN INNOVATIONS INC			Is \$796.00	
AMERICAN INSTITUTE OF ARCHITECTS	120505594	CHECK	3/9/2010	\$979.00
YTD Total For AMERICAN INSTITUTE OF ARCHITECTS			Is \$979.00	
AMERICAN LAW INSTITUTE	4700000024	WIRE	1/5/2010	\$102.08
AMERICAN LAW INSTITUTE	4700000030	WIRE	1/19/2010	\$103.15
AMERICAN LAW INSTITUTE	4700000053	WIRE	5/25/2010	\$1,089.71
AMERICAN LAW INSTITUTE	4700000064	WIRE	6/15/2010	\$76.40
AMERICAN LAW INSTITUTE	4700000078	WIRE	7/27/2010	\$76.40
AMERICAN LAW INSTITUTE	4700000090	WIRE	8/17/2010	\$69.45
YTD Total For AMERICAN LAW INSTITUTE			Is \$1,517.19	
AMERICAN MEDICAL ASSOCIATION	1200010658	WIRE	7/27/2010	\$421.20
AMERICAN MEDICAL ASSOCIATION	120494384	CHECK	10/6/2009	\$455.75
YTD Total For AMERICAN MEDICAL ASSOCIATION			Is \$876.95	
AMERICAN MESSAGING SERVICES LLC	120495982	CHECK	10/27/2009	\$1,900.18
AMERICAN MESSAGING SERVICES LLC	120497591	CHECK	11/17/2009	\$2,254.55
AMERICAN MESSAGING SERVICES LLC	120498616	CHECK	11/24/2009	\$369.00
AMERICAN MESSAGING SERVICES LLC	120499021	CHECK	12/8/2009	\$2,042.25
AMERICAN MESSAGING SERVICES LLC	120501807	CHECK	1/19/2010	\$1,932.40
AMERICAN MESSAGING SERVICES LLC	120503938	CHECK	2/16/2010	\$2,124.65
AMERICAN MESSAGING SERVICES LLC	120506034	CHECK	3/16/2010	\$2,007.30
AMERICAN MESSAGING SERVICES LLC	120508151	CHECK	4/13/2010	\$1,835.29
AMERICAN MESSAGING SERVICES LLC	120511948	CHECK	6/1/2010	\$2,743.14
AMERICAN MESSAGING SERVICES LLC	120513918	CHECK	6/29/2010	\$4,152.49
AMERICAN MESSAGING SERVICES LLC	120515477	CHECK	7/27/2010	\$1,922.59
AMERICAN MESSAGING SERVICES LLC	128013244	CHECK	10/27/2009	\$99.50
AMERICAN MESSAGING SERVICES LLC	128013290	CHECK	11/17/2009	\$99.50
AMERICAN MESSAGING SERVICES LLC	128013322	CHECK	12/8/2009	\$62.00
AMERICAN MESSAGING SERVICES LLC	128013387	CHECK	1/19/2010	\$86.95
AMERICAN MESSAGING SERVICES LLC	128013449	CHECK	2/16/2010	\$57.00
AMERICAN MESSAGING SERVICES LLC	128013498	CHECK	3/16/2010	\$54.50
AMERICAN MESSAGING SERVICES LLC	128013546	CHECK	4/13/2010	\$54.50
AMERICAN MESSAGING SERVICES LLC	128013639	CHECK	6/1/2010	\$54.50
AMERICAN MESSAGING SERVICES LLC	128013668	CHECK	6/29/2010	\$54.50
AMERICAN MESSAGING SERVICES LLC	128013698	CHECK	7/27/2010	\$54.50
AMERICAN MESSAGING SERVICES LLC	467094148	CHECK	10/27/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467094286	CHECK	11/17/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467095857	CHECK	12/8/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467097598	CHECK	1/19/2010	\$5.00

Vendor Name	Payment No	Method	Date	Amount
AMERICAN MESSAGING SERVICES LLC	467099259	CHECK	2/16/2010	\$5.00
AMERICAN MESSAGING SERVICES LLC	467100898	CHECK	3/16/2010	\$5.00
AMERICAN MESSAGING SERVICES LLC	467102515	CHECK	4/13/2010	\$5.00
AMERICAN MESSAGING SERVICES LLC	467105629	CHECK	6/1/2010	\$5.00
AMERICAN MESSAGING SERVICES LLC	467107216	CHECK	6/29/2010	\$5.00
AMERICAN MESSAGING SERVICES LLC	467108823	CHECK	7/27/2010	\$5.00
YTD Total For AMERICAN MESSAGING SERVICES LLC			Is \$24,011.29	
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	120494855	CHECK	10/13/2009	\$798.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	120500386	CHECK	1/5/2010	\$2,179.88
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	120502449	CHECK	1/26/2010	\$863.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467092555	CHECK	10/6/2009	\$2,432.93
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467092611	CHECK	10/13/2009	\$538.00
YTD Total For AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA HILLCREST APTS			Is \$6,811.81	
AMERICAN POWER BRAKE & CLUTCH	120502883	CHECK	2/2/2010	\$100.80
AMERICAN POWER BRAKE & CLUTCH	120513919	CHECK	6/29/2010	\$302.40
AMERICAN POWER BRAKE & CLUTCH	120516983	CHECK	8/10/2010	\$252.00
YTD Total For AMERICAN POWER BRAKE & CLUTCH			Is \$655.20	
AMERICAN PROBATION & PAROLE ASSOC	128013323	CHECK	12/8/2009	\$285.00
AMERICAN PROBATION & PAROLE ASSOC	128013378	CHECK	1/12/2010	\$1,100.00
AMERICAN PROBATION & PAROLE ASSOC	128013640	CHECK	6/1/2010	\$60.00
AMERICAN PROBATION & PAROLE ASSOC	128013682	CHECK	7/6/2010	\$325.00
AMERICAN PROBATION & PAROLE ASSOC	128013699	CHECK	7/27/2010	\$325.00
YTD Total For AMERICAN PROBATION & PAROLE ASSOC			Is \$2,095.00	
AMERICAN PSYCHOLOGICAL ASSOC	128013599	CHECK	5/11/2010	\$105.00
YTD Total For AMERICAN PSYCHOLOGICAL ASSOC			Is \$105.00	
AMERICAN PUBLIC WORKS ASSOC	1200008405	WIRE	5/11/2010	\$314.00
AMERICAN PUBLIC WORKS ASSOC	1200010659	WIRE	7/27/2010	\$234.00
YTD Total For AMERICAN PUBLIC WORKS ASSOC			Is \$548.00	
AMERICAN RED CROSS	1200004922	WIRE	1/26/2010	\$112.00
AMERICAN RED CROSS	1200005126	WIRE	2/2/2010	\$28.00
AMERICAN RED CROSS	1200005860	WIRE	2/23/2010	\$126.25
AMERICAN RED CROSS	1200006055	WIRE	3/2/2010	\$91.00
AMERICAN RED CROSS	1200006313	WIRE	3/9/2010	\$168.00
AMERICAN RED CROSS	1200006524	WIRE	3/16/2010	\$70.00
AMERICAN RED CROSS	1200007221	WIRE	4/6/2010	\$161.00
AMERICAN RED CROSS	1200007460	WIRE	4/13/2010	\$187.50
AMERICAN RED CROSS	1200007932	WIRE	4/27/2010	\$77.00
AMERICAN RED CROSS	1200008844	WIRE	5/25/2010	\$35.00
AMERICAN RED CROSS	1200010245	WIRE	7/6/2010	\$84.00
AMERICAN RED CROSS	1200010660	WIRE	7/27/2010	\$7.00
AMERICAN RED CROSS	1200011054	WIRE	8/3/2010	\$70.00
AMERICAN RED CROSS	1200011519	WIRE	8/17/2010	\$49.00
AMERICAN RED CROSS	1200011765	WIRE	8/24/2010	\$59.85
AMERICAN RED CROSS	1200011992	WIRE	8/31/2010	\$7.00
AMERICAN RED CROSS	1200012207	WIRE	9/7/2010	\$187.47
AMERICAN RED CROSS	1200012363	WIRE	9/14/2010	\$14.00
AMERICAN RED CROSS	1200012631	WIRE	9/21/2010	\$217.00
AMERICAN RED CROSS	1200012862	WIRE	9/28/2010	\$91.00
AMERICAN RED CROSS	120494385	CHECK	10/6/2009	\$84.00
AMERICAN RED CROSS	120495467	CHECK	10/20/2009	\$90.00
AMERICAN RED CROSS	120496590	CHECK	11/3/2009	\$77.00
AMERICAN RED CROSS	120497035	CHECK	11/10/2009	\$170.00
AMERICAN RED CROSS	120498144	CHECK	11/24/2009	\$1,155.00
AMERICAN RED CROSS	120499022	CHECK	12/8/2009	\$299.00
AMERICAN RED CROSS	120499023	CHECK	12/8/2009	\$4,409.10
AMERICAN RED CROSS	120499024	CHECK	12/8/2009	\$1,896.04
AMERICAN RED CROSS	120499647	CHECK	12/15/2009	\$133.00
AMERICAN RED CROSS	120500387	CHECK	1/5/2010	\$175.00

Vendor Name	Payment No	Method	Date	Amount
AMERICAN RED CROSS	120501346	CHECK	1/12/2010	\$84.00
AMERICAN RED CROSS	128013337	CHECK	12/15/2009	\$180.00
YTD Total For AMERICAN RED CROSS			Is \$10,594.21	
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120494386	CHECK	10/6/2009	\$377.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120494856	CHECK	10/13/2009	\$303.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120495983	CHECK	10/27/2009	\$377.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120497592	CHECK	11/17/2009	\$72.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120498145	CHECK	11/24/2009	\$157.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120499648	CHECK	12/15/2009	\$765.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120500388	CHECK	1/5/2010	\$438.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120501347	CHECK	1/12/2010	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120501808	CHECK	1/19/2010	\$146.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120503939	CHECK	2/16/2010	\$365.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120504629	CHECK	2/23/2010	\$219.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120505595	CHECK	3/9/2010	\$871.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120506709	CHECK	3/23/2010	\$365.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120507201	CHECK	3/30/2010	\$596.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120507715	CHECK	4/6/2010	\$729.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120509200	CHECK	4/27/2010	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120510827	CHECK	5/18/2010	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120511364	CHECK	5/25/2010	\$291.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120511949	CHECK	6/1/2010	\$12.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120513311	CHECK	6/22/2010	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120516410	CHECK	8/3/2010	\$145.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120518157	CHECK	8/24/2010	\$522.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120518730	CHECK	8/31/2010	\$85.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120521438	CHECK	9/30/2010	\$654.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	128013488	CHECK	3/9/2010	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	467095858	CHECK	12/8/2009	\$1.00
YTD Total For AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC			Is \$7,855.00	
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120509201	CHECK	4/27/2010	\$8,316.00
YTD Total For AMERICAN SOCIETY CRIME LABORATORY DIRECTORS			Is \$8,316.00	
AMERICAN SOCIETY FOR MICROBIOLOGY	1200002548	WIRE	11/3/2009	\$286.00
AMERICAN SOCIETY FOR MICROBIOLOGY	1200005597	WIRE	2/16/2010	\$297.00
YTD Total For AMERICAN SOCIETY FOR MICROBIOLOGY			Is \$583.00	
AMERICAN SOCIETY MICROBIOLOGY PRESS	120516984	CHECK	8/10/2010	\$236.68
YTD Total For AMERICAN SOCIETY MICROBIOLOGY PRESS			Is \$236.68	
AMERICAN SOCIETY OF CIVIL ENGINEERS	120500389	CHECK	1/5/2010	\$260.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	120503940	CHECK	2/16/2010	\$300.00
YTD Total For AMERICAN SOCIETY OF CIVIL ENGINEERS			Is \$560.00	
AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS	120497593	CHECK	11/17/2009	\$415.00
YTD Total For AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS			Is \$415.00	
AMERICAN TEXTILE SYSTEMS	120494857	CHECK	10/13/2009	\$1,848.00
AMERICAN TEXTILE SYSTEMS	120500390	CHECK	1/5/2010	\$171.60
AMERICAN TEXTILE SYSTEMS	120513312	CHECK	6/22/2010	\$825.00
AMERICAN TEXTILE SYSTEMS	120513920	CHECK	6/29/2010	\$825.00
AMERICAN TEXTILE SYSTEMS	120514863	CHECK	7/13/2010	\$165.00
AMERICAN TEXTILE SYSTEMS	120515478	CHECK	7/27/2010	\$165.00
AMERICAN TEXTILE SYSTEMS	120521439	CHECK	9/30/2010	\$99.00
YTD Total For AMERICAN TEXTILE SYSTEMS			Is \$4,098.60	
AMERICAN TIRE DISTRIBUTORS INC	120520281	CHECK	9/21/2010	\$34,585.22
YTD Total For AMERICAN TIRE DISTRIBUTORS INC			Is \$34,585.22	
AMERICAS SERVICING CO	120515479	CHECK	7/27/2010	\$407.53
AMERICAS SERVICING CO	120516411	CHECK	8/3/2010	\$657.53
AMERICAS SERVICING CO	120518158	CHECK	8/24/2010	\$1,660.50
YTD Total For AMERICAS SERVICING CO			Is \$2,725.56	
AMERIGAS PROPANE LP	120501809	CHECK	1/19/2010	\$516.30
YTD Total For AMERIGAS PROPANE LP			Is \$516.30	
AMERISOUTH	120502450	CHECK	1/26/2010	\$1,340.00

Vendor Name	Payment No	Method	Date	Amount
AMERISOUTH	120504630	CHECK	2/23/2010	\$670.00
AMERISOUTH	120506710	CHECK	3/23/2010	\$670.00
AMERISOUTH	120509202	CHECK	4/27/2010	\$670.00
AMERISOUTH	120513313	CHECK	6/22/2010	\$1,340.00
AMERISOUTH	120520791	CHECK	9/28/2010	\$1,320.00
YTD Total For AMERISOUTH			Is \$6,010.00	
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467092612	CHECK	10/13/2009	\$2,348.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467094287	CHECK	11/17/2009	\$2,348.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467095919	CHECK	12/15/2009	\$2,348.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467097599	CHECK	1/19/2010	\$2,348.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467099260	CHECK	2/16/2010	\$2,320.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467100899	CHECK	3/16/2010	\$2,320.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467102516	CHECK	4/13/2010	\$2,320.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467104137	CHECK	5/18/2010	\$2,221.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467105713	CHECK	6/15/2010	\$2,221.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467107313	CHECK	7/13/2010	\$2,221.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467108960	CHECK	8/17/2010	\$2,221.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467110615	CHECK	9/14/2010	\$2,221.00
YTD Total For AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS			Is \$27,457.00	
AMERISOUTH MANAGEMENT	120494858	CHECK	10/13/2009	\$555.00
AMERISOUTH MANAGEMENT	120497036	CHECK	11/10/2009	\$555.00
AMERISOUTH MANAGEMENT	120499649	CHECK	12/15/2009	\$1,425.00
AMERISOUTH MANAGEMENT	120500391	CHECK	1/5/2010	\$2,772.68
AMERISOUTH MANAGEMENT	120501348	CHECK	1/12/2010	\$1,077.00
AMERISOUTH MANAGEMENT	120501810	CHECK	1/19/2010	\$727.34
AMERISOUTH MANAGEMENT	120502884	CHECK	2/2/2010	\$720.00
AMERISOUTH MANAGEMENT	120503434	CHECK	2/9/2010	\$1,766.00
AMERISOUTH MANAGEMENT	120503941	CHECK	2/16/2010	\$727.34
AMERISOUTH MANAGEMENT	120505596	CHECK	3/9/2010	\$1,077.00
AMERISOUTH MANAGEMENT	120506035	CHECK	3/16/2010	\$2,637.34
AMERISOUTH MANAGEMENT	120507716	CHECK	4/6/2010	\$1,362.89
AMERISOUTH MANAGEMENT	120508152	CHECK	4/13/2010	\$872.71
AMERISOUTH MANAGEMENT	120510322	CHECK	5/11/2010	\$1,077.00
AMERISOUTH MANAGEMENT	120510828	CHECK	5/18/2010	\$872.71
AMERISOUTH MANAGEMENT	120512734	CHECK	6/15/2010	\$1,949.71
AMERISOUTH MANAGEMENT	120514864	CHECK	7/13/2010	\$1,077.00
AMERISOUTH MANAGEMENT	120515480	CHECK	7/27/2010	\$872.71
AMERISOUTH MANAGEMENT	120516985	CHECK	8/10/2010	\$596.00
AMERISOUTH MANAGEMENT	120517498	CHECK	8/17/2010	\$872.71
AMERISOUTH MANAGEMENT	120519566	CHECK	9/14/2010	\$872.71
AMERISOUTH MANAGEMENT	467092613	CHECK	10/13/2009	\$3,667.00
AMERISOUTH MANAGEMENT	467094288	CHECK	11/17/2009	\$4,301.00
AMERISOUTH MANAGEMENT	467095920	CHECK	12/15/2009	\$5,168.10
AMERISOUTH MANAGEMENT	467097600	CHECK	1/19/2010	\$3,125.00
AMERISOUTH MANAGEMENT	467099261	CHECK	2/16/2010	\$3,087.00
AMERISOUTH MANAGEMENT	467100900	CHECK	3/16/2010	\$2,883.00
AMERISOUTH MANAGEMENT	467102517	CHECK	4/13/2010	\$6,786.00
AMERISOUTH MANAGEMENT	467104023	CHECK	5/4/2010	\$46.00
AMERISOUTH MANAGEMENT	467104138	CHECK	5/18/2010	\$2,438.00
AMERISOUTH MANAGEMENT	467105714	CHECK	6/15/2010	\$3,168.00
AMERISOUTH MANAGEMENT	467107314	CHECK	7/13/2010	\$3,051.00
AMERISOUTH MANAGEMENT	467108961	CHECK	8/17/2010	\$3,172.00
AMERISOUTH MANAGEMENT	467110616	CHECK	9/14/2010	\$4,555.00
YTD Total For AMERISOUTH MANAGEMENT			Is \$69,912.95	
AMERISOUTH REALTORS	120495468	CHECK	10/20/2009	\$1,645.00
AMERISOUTH REALTORS	120497037	CHECK	11/10/2009	\$580.00
AMERISOUTH REALTORS	120497594	CHECK	11/17/2009	\$550.00
AMERISOUTH REALTORS	120499650	CHECK	12/15/2009	\$580.00
AMERISOUTH REALTORS	120500392	CHECK	1/5/2010	\$560.00

Vendor Name	Payment No	Method	Date	Amount
AMERISOUTH REALTORS	120501349	CHECK	1/12/2010	\$580.00
AMERISOUTH REALTORS	120502451	CHECK	1/26/2010	\$560.00
AMERISOUTH REALTORS	120503435	CHECK	2/9/2010	\$1,680.00
AMERISOUTH REALTORS	120503942	CHECK	2/16/2010	\$488.00
AMERISOUTH REALTORS	120504631	CHECK	2/23/2010	\$1,110.00
AMERISOUTH REALTORS	120505597	CHECK	3/9/2010	\$1,068.00
AMERISOUTH REALTORS	120506711	CHECK	3/23/2010	\$475.00
AMERISOUTH REALTORS	120507202	CHECK	3/30/2010	\$1,110.00
AMERISOUTH REALTORS	120507717	CHECK	4/6/2010	\$1,388.00
AMERISOUTH REALTORS	120509203	CHECK	4/27/2010	\$1,025.00
AMERISOUTH REALTORS	120511365	CHECK	5/25/2010	\$1,025.00
AMERISOUTH REALTORS	120513314	CHECK	6/22/2010	\$1,025.00
AMERISOUTH REALTORS	120515481	CHECK	7/27/2010	\$1,670.00
AMERISOUTH REALTORS	120518159	CHECK	8/24/2010	\$550.00
AMERISOUTH REALTORS	120520282	CHECK	9/21/2010	\$550.00
AMERISOUTH REALTORS	467092614	CHECK	10/13/2009	\$5,541.00
AMERISOUTH REALTORS	467094289	CHECK	11/17/2009	\$5,506.00
AMERISOUTH REALTORS	467095921	CHECK	12/15/2009	\$3,956.00
AMERISOUTH REALTORS	467097601	CHECK	1/19/2010	\$3,032.00
AMERISOUTH REALTORS	467099262	CHECK	2/16/2010	\$4,680.00
AMERISOUTH REALTORS	467100795	CHECK	3/2/2010	\$1,416.00
AMERISOUTH REALTORS	467100901	CHECK	3/16/2010	\$3,621.00
AMERISOUTH REALTORS	467102518	CHECK	4/13/2010	\$3,667.00
AMERISOUTH REALTORS	467103990	CHECK	4/27/2010	\$1,917.00
AMERISOUTH REALTORS	467104139	CHECK	5/18/2010	\$1,399.00
AMERISOUTH REALTORS	467105715	CHECK	6/15/2010	\$2,398.00
AMERISOUTH REALTORS	467107315	CHECK	7/13/2010	\$3,085.00
AMERISOUTH REALTORS	467108962	CHECK	8/17/2010	\$9,436.50
AMERISOUTH REALTORS	467110617	CHECK	9/14/2010	\$3,674.00
AMERISOUTH REALTORS	467112157	CHECK	9/28/2010	\$448.20
YTD Total For AMERISOUTH REALTORS			Is \$71,995.70	
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467092615	CHECK	10/13/2009	\$1,173.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467094290	CHECK	11/17/2009	\$987.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467095922	CHECK	12/15/2009	\$987.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467097602	CHECK	1/19/2010	\$987.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467099263	CHECK	2/16/2010	\$987.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467100902	CHECK	3/16/2010	\$987.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467102519	CHECK	4/13/2010	\$854.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467104140	CHECK	5/18/2010	\$854.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467105716	CHECK	6/15/2010	\$854.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467107316	CHECK	7/13/2010	\$854.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467108963	CHECK	8/17/2010	\$1,009.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467110492	CHECK	8/31/2010	\$310.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467110618	CHECK	9/14/2010	\$1,009.00
YTD Total For AMERISOUTH XX/DBA PLEASANT GROVE APTS			Is \$11,852.00	
AMERISOUTH XXVIII LTD	120497595	CHECK	11/17/2009	\$600.00
AMERISOUTH XXVIII LTD	120507718	CHECK	4/6/2010	\$1,480.00
YTD Total For AMERISOUTH XXVIII LTD			Is \$2,080.00	
AMERISOUTH XXXVIII	120495984	CHECK	10/27/2009	\$1,350.00
YTD Total For AMERISOUTH XXXVIII			Is \$1,350.00	
AMERSOL INC	120494859	CHECK	10/13/2009	\$837.00
AMERSOL INC	120504632	CHECK	2/23/2010	\$125.00
AMERSOL INC	120513315	CHECK	6/22/2010	\$682.50
YTD Total For AMERSOL INC			Is \$1,644.50	
AMESBURY SKILLMAN LP	120515482	CHECK	7/27/2010	\$1,577.10
AMESBURY SKILLMAN LP	120519567	CHECK	9/14/2010	\$229.69
YTD Total For AMESBURY SKILLMAN LP			Is \$1,806.79	
AMFAX INC	120495985	CHECK	10/27/2009	\$4,165.00
YTD Total For AMFAX INC			Is \$4,165.00	

Vendor Name	Payment No	Method	Date	Amount
AMIE WYNN	467092616	CHECK	10/13/2009	\$30.00
AMIE WYNN	467094291	CHECK	11/17/2009	\$30.00
AMIE WYNN	467095923	CHECK	12/15/2009	\$30.00
AMIE WYNN	467097603	CHECK	1/19/2010	\$30.00
AMIE WYNN	467099264	CHECK	2/16/2010	\$30.00
AMIE WYNN	467100903	CHECK	3/16/2010	\$30.00
AMIE WYNN	467102520	CHECK	4/13/2010	\$22.00
AMIE WYNN	467104141	CHECK	5/18/2010	\$22.00
AMIE WYNN	467105717	CHECK	6/15/2010	\$22.00
AMIE WYNN	467107317	CHECK	7/13/2010	\$22.00
AMIE WYNN	467108964	CHECK	8/17/2010	\$22.00
AMIE WYNN	467110619	CHECK	9/14/2010	\$22.00
YTD Total For AMIE WYNN			Is \$312.00	
AMIGO ENERGY	120494387	CHECK	10/6/2009	\$88.10
AMIGO ENERGY	120494860	CHECK	10/13/2009	\$190.81
AMIGO ENERGY	120497038	CHECK	11/10/2009	\$229.53
AMIGO ENERGY	120497596	CHECK	11/17/2009	\$90.00
AMIGO ENERGY	120498146	CHECK	11/24/2009	\$526.12
AMIGO ENERGY	120499651	CHECK	12/15/2009	\$240.10
AMIGO ENERGY	120500393	CHECK	1/5/2010	\$142.28
AMIGO ENERGY	120501811	CHECK	1/19/2010	\$532.70
AMIGO ENERGY	120502885	CHECK	2/2/2010	\$432.34
AMIGO ENERGY	120506036	CHECK	3/16/2010	\$741.48
AMIGO ENERGY	120509204	CHECK	4/27/2010	\$361.22
AMIGO ENERGY	120511366	CHECK	5/25/2010	\$139.95
AMIGO ENERGY	120512287	CHECK	6/8/2010	\$59.09
AMIGO ENERGY	120513316	CHECK	6/22/2010	\$118.69
AMIGO ENERGY	120514426	CHECK	7/6/2010	\$280.37
AMIGO ENERGY	120514865	CHECK	7/13/2010	\$139.36
AMIGO ENERGY	120515483	CHECK	7/27/2010	\$299.13
AMIGO ENERGY	120516412	CHECK	8/3/2010	\$154.56
AMIGO ENERGY	120516986	CHECK	8/10/2010	\$90.00
AMIGO ENERGY	120517499	CHECK	8/17/2010	\$1,254.42
AMIGO ENERGY	120518160	CHECK	8/24/2010	\$942.53
AMIGO ENERGY	120518731	CHECK	8/31/2010	\$90.00
AMIGO ENERGY	120519568	CHECK	9/14/2010	\$275.47
AMIGO ENERGY	120520283	CHECK	9/21/2010	\$1,201.57
AMIGO ENERGY	120520792	CHECK	9/28/2010	\$133.90
AMIGO ENERGY	120521440	CHECK	9/30/2010	\$584.01
YTD Total For AMIGO ENERGY			Is \$9,337.73	
AMIGOS LIBRARY SERVICES	470003997	CHECK	1/19/2010	\$450.24
AMIGOS LIBRARY SERVICES	470004114	CHECK	7/27/2010	\$1,475.00
YTD Total For AMIGOS LIBRARY SERVICES			Is \$1,925.24	
AMINATA AND MAMADOU DIALLO	120503436	CHECK	2/9/2010	\$6,170.00
YTD Total For AMINATA AND MAMADOU DIALLO			Is \$6,170.00	
AMIRA BOWENS	467104142	CHECK	5/18/2010	\$240.00
AMIRA BOWENS	467105718	CHECK	6/15/2010	\$60.00
AMIRA BOWENS	467107318	CHECK	7/13/2010	\$60.00
AMIRA BOWENS	467108965	CHECK	8/17/2010	\$60.00
AMIRA BOWENS	467110620	CHECK	9/14/2010	\$60.00
YTD Total For AMIRA BOWENS			Is \$480.00	
AMMA AND MARCELINO SANCHEZ	120504633	CHECK	2/23/2010	\$141.53
YTD Total For AMMA AND MARCELINO SANCHEZ			Is \$141.53	
AMRESKO INC	1200003563	WIRE	12/8/2009	\$227.06
AMRESKO INC	1200006525	WIRE	3/16/2010	\$138.22
YTD Total For AMRESKO INC			Is \$365.28	
AMY FANN	120518732	CHECK	8/31/2010	\$250.00
YTD Total For AMY FANN			Is \$250.00	
AMY HOWELL	120503437	CHECK	2/9/2010	\$338.16

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMY HOWELL			Is \$338.16	
AMY ORCHARD	120513317	CHECK	6/22/2010	\$750.00
AMY ORCHARD	120515484	CHECK	7/27/2010	\$750.00
AMY ORCHARD	120517500	CHECK	8/17/2010	\$750.00
YTD Total For AMY ORCHARD			Is \$2,250.00	
AMY PENA	120516413	CHECK	8/3/2010	\$306.00
YTD Total For AMY PENA			Is \$306.00	
AMY RIOJAS	467092617	CHECK	10/13/2009	\$118.00
AMY RIOJAS	467094292	CHECK	11/17/2009	\$118.00
AMY RIOJAS	467095924	CHECK	12/15/2009	\$118.00
AMY RIOJAS	467097604	CHECK	1/19/2010	\$118.00
AMY RIOJAS	467099265	CHECK	2/16/2010	\$118.00
AMY RIOJAS	467100904	CHECK	3/16/2010	\$118.00
AMY RIOJAS	467102521	CHECK	4/13/2010	\$90.00
AMY RIOJAS	467104143	CHECK	5/18/2010	\$90.00
AMY RIOJAS	467105719	CHECK	6/15/2010	\$90.00
AMY RIOJAS	467107319	CHECK	7/13/2010	\$90.00
YTD Total For AMY RIOJAS			Is \$1,068.00	
AMY SHELBY	120506712	CHECK	3/23/2010	\$149.56
YTD Total For AMY SHELBY			Is \$149.56	
AMZEL GARDENS LLC	467100796	CHECK	3/2/2010	\$1,412.90
AMZEL GARDENS LLC	467100905	CHECK	3/16/2010	\$597.00
AMZEL GARDENS LLC	467102522	CHECK	4/13/2010	\$597.00
AMZEL GARDENS LLC	467104144	CHECK	5/18/2010	\$597.00
AMZEL GARDENS LLC	467105720	CHECK	6/15/2010	\$597.00
AMZEL GARDENS LLC	467107320	CHECK	7/13/2010	\$597.00
AMZEL GARDENS LLC	467108966	CHECK	8/17/2010	\$597.00
AMZEL GARDENS LLC	467110621	CHECK	9/14/2010	\$597.00
YTD Total For AMZEL GARDENS LLC			Is \$5,591.90	
ANALENA ENGLISH	467092618	CHECK	10/13/2009	\$13.00
ANALENA ENGLISH	467094293	CHECK	11/17/2009	\$13.00
ANALENA ENGLISH	467095925	CHECK	12/15/2009	\$13.00
ANALENA ENGLISH	467097605	CHECK	1/19/2010	\$13.00
YTD Total For ANALENA ENGLISH			Is \$52.00	
ANASTASIA LANKFORD	120511950	CHECK	6/1/2010	\$475.00
YTD Total For ANASTASIA LANKFORD			Is \$475.00	
ANDERSON ELLIOTT JR	467092619	CHECK	10/13/2009	\$3,182.00
ANDERSON ELLIOTT JR	467094294	CHECK	11/17/2009	\$3,406.00
ANDERSON ELLIOTT JR	467095926	CHECK	12/15/2009	\$3,406.00
ANDERSON ELLIOTT JR	467097606	CHECK	1/19/2010	\$3,406.00
ANDERSON ELLIOTT JR	467099266	CHECK	2/16/2010	\$3,406.00
ANDERSON ELLIOTT JR	467100906	CHECK	3/16/2010	\$3,089.00
ANDERSON ELLIOTT JR	467102523	CHECK	4/13/2010	\$3,234.00
ANDERSON ELLIOTT JR	467104145	CHECK	5/18/2010	\$3,632.00
ANDERSON ELLIOTT JR	467105721	CHECK	6/15/2010	\$3,479.00
ANDERSON ELLIOTT JR	467107321	CHECK	7/13/2010	\$3,479.00
ANDERSON ELLIOTT JR	467108967	CHECK	8/17/2010	\$2,458.00
ANDERSON ELLIOTT JR	467110622	CHECK	9/14/2010	\$2,458.00
YTD Total For ANDERSON ELLIOTT JR			Is \$38,635.00	
ANDRE WILLIAMS	4670000541	WIRE	12/15/2009	\$332.00
ANDRE WILLIAMS	4670000726	WIRE	1/19/2010	\$332.00
ANDRE WILLIAMS	4670000920	WIRE	2/16/2010	\$332.00
ANDRE WILLIAMS	4670001111	WIRE	3/16/2010	\$332.00
ANDRE WILLIAMS	4670001312	WIRE	4/13/2010	\$699.00
ANDRE WILLIAMS	4670001492	WIRE	4/20/2010	\$367.00
ANDRE WILLIAMS	4670001534	WIRE	5/18/2010	\$699.00
ANDRE WILLIAMS	4670001741	WIRE	6/15/2010	\$699.00
ANDRE WILLIAMS	4670001954	WIRE	7/13/2010	\$504.00
ANDRE WILLIAMS	4670002174	WIRE	8/17/2010	\$504.00

Vendor Name	Payment No	Method	Date	Amount
ANDRE WILLIAMS	4670002396	WIRE	9/14/2010	\$504.00
ANDRE WILLIAMS	467094195	CHECK	11/3/2009	\$1,328.00
ANDRE WILLIAMS	467094295	CHECK	11/17/2009	\$332.00
YTD Total For ANDRE WILLIAMS			Is \$6,964.00	
ANDREA D PLUMLEE	120494861	CHECK	10/13/2009	\$5,145.00
ANDREA D PLUMLEE	120495469	CHECK	10/20/2009	\$647.00
ANDREA D PLUMLEE	120495986	CHECK	10/27/2009	\$3,816.50
ANDREA D PLUMLEE	120497039	CHECK	11/10/2009	\$4,181.50
ANDREA D PLUMLEE	120497597	CHECK	11/17/2009	\$2,604.50
ANDREA D PLUMLEE	120498147	CHECK	11/24/2009	\$2,182.00
ANDREA D PLUMLEE	120499025	CHECK	12/8/2009	\$2,784.50
ANDREA D PLUMLEE	120499652	CHECK	12/15/2009	\$3,106.00
ANDREA D PLUMLEE	120500394	CHECK	1/5/2010	\$727.50
ANDREA D PLUMLEE	120501350	CHECK	1/12/2010	\$1,047.00
ANDREA D PLUMLEE	120501812	CHECK	1/19/2010	\$660.00
ANDREA D PLUMLEE	120502452	CHECK	1/26/2010	\$392.50
ANDREA D PLUMLEE	120502886	CHECK	2/2/2010	\$257.50
ANDREA D PLUMLEE	120503438	CHECK	2/9/2010	\$2,509.00
ANDREA D PLUMLEE	120503943	CHECK	2/16/2010	\$587.00
ANDREA D PLUMLEE	120504634	CHECK	2/23/2010	\$4,564.00
ANDREA D PLUMLEE	120505598	CHECK	3/9/2010	\$2,188.00
ANDREA D PLUMLEE	120506037	CHECK	3/16/2010	\$3,470.00
ANDREA D PLUMLEE	120506713	CHECK	3/23/2010	\$3,024.00
ANDREA D PLUMLEE	120507719	CHECK	4/6/2010	\$905.00
ANDREA D PLUMLEE	120508153	CHECK	4/13/2010	\$4,097.50
ANDREA D PLUMLEE	120508745	CHECK	4/20/2010	\$2,210.00
ANDREA D PLUMLEE	120509205	CHECK	4/27/2010	\$2,520.50
ANDREA D PLUMLEE	120509848	CHECK	5/4/2010	\$1,075.00
ANDREA D PLUMLEE	120510323	CHECK	5/11/2010	\$550.00
ANDREA D PLUMLEE	120511367	CHECK	5/25/2010	\$505.50
ANDREA D PLUMLEE	120511951	CHECK	6/1/2010	\$537.50
ANDREA D PLUMLEE	120512288	CHECK	6/8/2010	\$915.50
ANDREA D PLUMLEE	120512735	CHECK	6/15/2010	\$3,135.00
ANDREA D PLUMLEE	120513318	CHECK	6/22/2010	\$560.00
ANDREA D PLUMLEE	120513921	CHECK	6/29/2010	\$1,444.50
ANDREA D PLUMLEE	120514427	CHECK	7/6/2010	\$145.00
ANDREA D PLUMLEE	120514866	CHECK	7/13/2010	\$4,285.00
ANDREA D PLUMLEE	120515485	CHECK	7/27/2010	\$1,770.00
ANDREA D PLUMLEE	120516414	CHECK	8/3/2010	\$2,989.50
ANDREA D PLUMLEE	120517501	CHECK	8/17/2010	\$190.00
ANDREA D PLUMLEE	120518161	CHECK	8/24/2010	\$235.00
ANDREA D PLUMLEE	120518733	CHECK	8/31/2010	\$1,490.00
ANDREA D PLUMLEE	120519569	CHECK	9/14/2010	\$2,765.00
ANDREA D PLUMLEE	120520284	CHECK	9/21/2010	\$470.00
ANDREA D PLUMLEE	120520793	CHECK	9/28/2010	\$12,291.00
ANDREA D PLUMLEE	120521441	CHECK	9/30/2010	\$3,500.50
YTD Total For ANDREA D PLUMLEE			Is \$92,480.50	
ANDREA KING	467112105	CHECK	9/21/2010	\$195.00
YTD Total For ANDREA KING			Is \$195.00	
ANDREA LEONARD	467092620	CHECK	10/13/2009	\$876.00
ANDREA LEONARD	467094296	CHECK	11/17/2009	\$876.00
ANDREA LEONARD	467095927	CHECK	12/15/2009	\$876.00
ANDREA LEONARD	467097607	CHECK	1/19/2010	\$876.00
ANDREA LEONARD	467099267	CHECK	2/16/2010	\$876.00
ANDREA LEONARD	467100907	CHECK	3/16/2010	\$876.00
YTD Total For ANDREA LEONARD			Is \$5,256.00	
ANDREA M HAMILTON	467095928	CHECK	12/15/2009	\$165.00
YTD Total For ANDREA M HAMILTON			Is \$165.00	
ANDREA MARTIN	120497040	CHECK	11/10/2009	\$381.00

Vendor Name	Payment No	Method	Date	Amount
ANDREA MARTIN	120507720	CHECK	4/6/2010	\$516.00
ANDREA MARTIN	120511368	CHECK	5/25/2010	\$344.00
ANDREA MARTIN	120513319	CHECK	6/22/2010	\$597.00
ANDREA MARTIN	120514428	CHECK	7/6/2010	\$363.00
ANDREA MARTIN	120518734	CHECK	8/31/2010	\$416.00
YTD Total For ANDREA MARTIN			Is \$2,617.00	
ANDREA MORRIS	120513320	CHECK	6/22/2010	\$200.00
YTD Total For ANDREA MORRIS			Is \$200.00	
ANDRES & ELIZABETH PEREZ	120495987	CHECK	10/27/2009	\$90.70
YTD Total For ANDRES & ELIZABETH PEREZ			Is \$90.70	
ANDREW B NICHOLS	120515486	CHECK	7/27/2010	\$200.00
ANDREW B NICHOLS	120516987	CHECK	8/10/2010	\$235.00
ANDREW B NICHOLS	120521442	CHECK	9/30/2010	\$118.00
YTD Total For ANDREW B NICHOLS			Is \$553.00	
ANDREW C OLIVO	120495470	CHECK	10/20/2009	\$525.00
ANDREW C OLIVO	120495988	CHECK	10/27/2009	\$3,090.00
ANDREW C OLIVO	120497598	CHECK	11/17/2009	\$525.00
ANDREW C OLIVO	120500395	CHECK	1/5/2010	\$950.00
ANDREW C OLIVO	120501351	CHECK	1/12/2010	\$1,230.00
ANDREW C OLIVO	120503439	CHECK	2/9/2010	\$650.00
ANDREW C OLIVO	120505050	CHECK	3/2/2010	\$1,785.00
ANDREW C OLIVO	120509206	CHECK	4/27/2010	\$1,275.00
ANDREW C OLIVO	120510829	CHECK	5/18/2010	\$560.00
ANDREW C OLIVO	120512531	CHECK	6/8/2010	\$750.00
ANDREW C OLIVO	120513922	CHECK	6/29/2010	\$550.00
ANDREW C OLIVO	120514429	CHECK	7/6/2010	\$985.00
ANDREW C OLIVO	120514867	CHECK	7/13/2010	\$235.00
ANDREW C OLIVO	120515487	CHECK	7/27/2010	\$3,570.00
ANDREW C OLIVO	120517502	CHECK	8/17/2010	\$525.00
ANDREW C OLIVO	120520794	CHECK	9/28/2010	\$570.00
ANDREW C OLIVO	120521443	CHECK	9/30/2010	\$1,200.00
YTD Total For ANDREW C OLIVO			Is \$18,975.00	
ANDREW K CUMMINGS	467092621	CHECK	10/13/2009	\$462.00
ANDREW K CUMMINGS	467094297	CHECK	11/17/2009	\$462.00
ANDREW K CUMMINGS	467095929	CHECK	12/15/2009	\$623.00
ANDREW K CUMMINGS	467097608	CHECK	1/19/2010	\$444.00
ANDREW K CUMMINGS	467099268	CHECK	2/16/2010	\$444.00
ANDREW K CUMMINGS	467100908	CHECK	3/16/2010	\$265.00
ANDREW K CUMMINGS	467102524	CHECK	4/13/2010	\$444.00
YTD Total For ANDREW K CUMMINGS			Is \$3,144.00	
ANDREWS, JAMIE	1200009076	WIRE	6/1/2010	\$67.66
YTD Total For ANDREWS, JAMIE			Is \$67.66	
ANDREWS, TROY DOUGLAS	1200010661	WIRE	7/27/2010	\$147.57
ANDREWS, TROY DOUGLAS	1200011520	WIRE	8/17/2010	\$30.00
ANDREWS, TROY DOUGLAS	1200012364	WIRE	9/14/2010	\$15.00
ANDREWS, TROY DOUGLAS	120498617	CHECK	11/24/2009	\$90.00
YTD Total For ANDREWS, TROY DOUGLAS			Is \$282.57	
ANDRIANA N DEBNAM	467092622	CHECK	10/13/2009	\$923.00
YTD Total For ANDRIANA N DEBNAM			Is \$923.00	
ANESHIA K CHRISTOPHER	467092623	CHECK	10/13/2009	\$35.00
ANESHIA K CHRISTOPHER	467094298	CHECK	11/17/2009	\$35.00
ANESHIA K CHRISTOPHER	467095930	CHECK	12/15/2009	\$35.00
ANESHIA K CHRISTOPHER	467099167	CHECK	2/2/2010	\$180.00
YTD Total For ANESHIA K CHRISTOPHER			Is \$285.00	
ANG LI	4670000921	WIRE	2/16/2010	\$1,890.00
ANG LI	4670001112	WIRE	3/16/2010	\$945.00
ANG LI	4670001313	WIRE	4/13/2010	\$2,688.00
ANG LI	4670001535	WIRE	5/18/2010	\$1,526.00
ANG LI	4670001742	WIRE	6/15/2010	\$1,526.00

Vendor Name	Payment No	Method	Date	Amount
ANG LI	4670001920	WIRE	6/22/2010	\$1,382.00
ANG LI	4670001955	WIRE	7/13/2010	\$2,217.00
ANG LI	4670002175	WIRE	8/17/2010	\$2,217.00
ANG LI	4670002359	WIRE	8/24/2010	\$3,345.00
ANG LI	4670002372	WIRE	8/31/2010	\$2,889.00
ANG LI	4670002397	WIRE	9/14/2010	\$3,350.00
ANG LI	467097457	CHECK	1/5/2010	\$3,780.00
YTD Total For ANG LI			Is \$27,755.00	
ANGELA AMAYA	120506714	CHECK	3/23/2010	\$125.00
ANGELA AMAYA	120510324	CHECK	5/11/2010	\$105.00
YTD Total For ANGELA AMAYA			Is \$230.00	
ANGELA AND LARRY WARREN	120509849	CHECK	5/4/2010	\$222.23
YTD Total For ANGELA AND LARRY WARREN			Is \$222.23	
ANGELA D BERRY	467092624	CHECK	10/13/2009	\$291.00
ANGELA D BERRY	467094299	CHECK	11/17/2009	\$291.00
ANGELA D BERRY	467095931	CHECK	12/15/2009	\$273.00
ANGELA D BERRY	467097609	CHECK	1/19/2010	\$273.00
ANGELA D BERRY	467099269	CHECK	2/16/2010	\$273.00
ANGELA D BERRY	467100909	CHECK	3/16/2010	\$216.00
ANGELA D BERRY	467102525	CHECK	4/13/2010	\$216.00
ANGELA D BERRY	467104146	CHECK	5/18/2010	\$216.00
ANGELA D BERRY	467105722	CHECK	6/15/2010	\$216.00
ANGELA D BERRY	467107322	CHECK	7/13/2010	\$216.00
ANGELA D BERRY	467108968	CHECK	8/17/2010	\$216.00
ANGELA D BERRY	467110623	CHECK	9/14/2010	\$216.00
YTD Total For ANGELA D BERRY			Is \$2,913.00	
ANGELA D GRIFFIN	467110624	CHECK	9/14/2010	\$570.00
YTD Total For ANGELA D GRIFFIN			Is \$570.00	
ANGELA D MITCHELL	467105723	CHECK	6/15/2010	\$328.00
ANGELA D MITCHELL	467107323	CHECK	7/13/2010	\$41.00
ANGELA D MITCHELL	467108969	CHECK	8/17/2010	\$41.00
ANGELA D MITCHELL	467110625	CHECK	9/14/2010	\$41.00
YTD Total For ANGELA D MITCHELL			Is \$451.00	
ANGELA DAMORE	120496591	CHECK	11/3/2009	\$5,490.00
ANGELA DAMORE	120501813	CHECK	1/19/2010	\$5,814.00
ANGELA DAMORE	120511952	CHECK	6/1/2010	\$5,706.00
ANGELA DAMORE	120514430	CHECK	7/6/2010	\$3,375.00
ANGELA DAMORE	120519240	CHECK	9/7/2010	\$3,204.00
YTD Total For ANGELA DAMORE			Is \$23,589.00	
ANGELA FARMER	120499026	CHECK	12/8/2009	\$100.00
ANGELA FARMER	120501352	CHECK	1/12/2010	\$150.00
ANGELA FARMER	120503944	CHECK	2/16/2010	\$110.75
ANGELA FARMER	120505051	CHECK	3/2/2010	\$100.00
YTD Total For ANGELA FARMER			Is \$460.75	
ANGELA FRITTS	120503440	CHECK	2/9/2010	\$146.95
YTD Total For ANGELA FRITTS			Is \$146.95	
ANGELA HENDERSON	120494862	CHECK	10/13/2009	\$34.50
ANGELA HENDERSON	120495989	CHECK	10/27/2009	\$274.50
ANGELA HENDERSON	120497041	CHECK	11/10/2009	\$693.60
ANGELA HENDERSON	120503441	CHECK	2/9/2010	\$3,977.50
ANGELA HENDERSON	120509207	CHECK	4/27/2010	\$1,734.00
YTD Total For ANGELA HENDERSON			Is \$6,714.10	
ANGELA JETER	120515488	CHECK	7/27/2010	\$14.83
YTD Total For ANGELA JETER			Is \$14.83	
ANGELA JOHNSON	467092625	CHECK	10/13/2009	\$910.00
ANGELA JOHNSON	467094300	CHECK	11/17/2009	\$910.00
ANGELA JOHNSON	467095932	CHECK	12/15/2009	\$910.00
ANGELA JOHNSON	467097610	CHECK	1/19/2010	\$910.00
ANGELA JOHNSON	467099270	CHECK	2/16/2010	\$910.00

Vendor Name	Payment No	Method	Date	Amount
ANGELA JOHNSON	467100910	CHECK	3/16/2010	\$910.00
ANGELA JOHNSON	467102526	CHECK	4/13/2010	\$859.00
ANGELA JOHNSON	467104147	CHECK	5/18/2010	\$859.00
ANGELA JOHNSON	467105724	CHECK	6/15/2010	\$859.00
ANGELA JOHNSON	467107324	CHECK	7/13/2010	\$859.00
ANGELA JOHNSON	467108970	CHECK	8/17/2010	\$859.00
ANGELA JOHNSON	467110626	CHECK	9/14/2010	\$859.00
YTD Total For ANGELA JOHNSON			Is \$10,614.00	
ANGELA KILLINGSWORTH	120503442	CHECK	2/9/2010	\$125.00
YTD Total For ANGELA KILLINGSWORTH			Is \$125.00	
ANGELA L PENA	467092626	CHECK	10/13/2009	\$594.00
ANGELA L PENA	467094301	CHECK	11/17/2009	\$594.00
ANGELA L PENA	467095933	CHECK	12/15/2009	\$594.00
ANGELA L PENA	467097611	CHECK	1/19/2010	\$530.00
ANGELA L PENA	467099271	CHECK	2/16/2010	\$530.00
ANGELA L PENA	467100911	CHECK	3/16/2010	\$530.00
ANGELA L PENA	467102527	CHECK	4/13/2010	\$530.00
ANGELA L PENA	467104148	CHECK	5/18/2010	\$530.00
ANGELA L PENA	467105725	CHECK	6/15/2010	\$530.00
ANGELA L PENA	467107325	CHECK	7/13/2010	\$530.00
ANGELA L PENA	467108971	CHECK	8/17/2010	\$530.00
ANGELA L PENA	467110627	CHECK	9/14/2010	\$530.00
YTD Total For ANGELA L PENA			Is \$6,552.00	
ANGELA LUCKEY	120516415	CHECK	8/3/2010	\$249.30
YTD Total For ANGELA LUCKEY			Is \$249.30	
ANGELA M BROWN	467092627	CHECK	10/13/2009	\$55.00
ANGELA M BROWN	467094302	CHECK	11/17/2009	\$55.00
ANGELA M BROWN	467095934	CHECK	12/15/2009	\$55.00
ANGELA M BROWN	467097612	CHECK	1/19/2010	\$33.00
ANGELA M BROWN	467099272	CHECK	2/16/2010	\$33.00
ANGELA M BROWN	467100912	CHECK	3/16/2010	\$33.00
ANGELA M BROWN	467102528	CHECK	4/13/2010	\$33.00
ANGELA M BROWN	467104149	CHECK	5/18/2010	\$33.00
ANGELA M BROWN	467105726	CHECK	6/15/2010	\$33.00
ANGELA M BROWN	467107326	CHECK	7/13/2010	\$33.00
ANGELA M BROWN	467108972	CHECK	8/17/2010	\$33.00
ANGELA M BROWN	467110628	CHECK	9/14/2010	\$33.00
YTD Total For ANGELA M BROWN			Is \$462.00	
ANGELA N WOODERTS	467092628	CHECK	10/13/2009	\$144.00
ANGELA N WOODERTS	467094303	CHECK	11/17/2009	\$144.00
ANGELA N WOODERTS	467095935	CHECK	12/15/2009	\$144.00
ANGELA N WOODERTS	467097613	CHECK	1/19/2010	\$8.00
ANGELA N WOODERTS	467099273	CHECK	2/16/2010	\$8.00
ANGELA N WOODERTS	467100913	CHECK	3/16/2010	\$8.00
ANGELA N WOODERTS	467102529	CHECK	4/13/2010	\$8.00
ANGELA N WOODERTS	467104150	CHECK	5/18/2010	\$112.00
ANGELA N WOODERTS	467105727	CHECK	6/15/2010	\$112.00
ANGELA N WOODERTS	467107327	CHECK	7/13/2010	\$112.00
ANGELA N WOODERTS	467108973	CHECK	8/17/2010	\$112.00
ANGELA N WOODERTS	467110629	CHECK	9/14/2010	\$112.00
YTD Total For ANGELA N WOODERTS			Is \$1,024.00	
ANGELA PRESTON	120512736	CHECK	6/15/2010	\$1,200.00
YTD Total For ANGELA PRESTON			Is \$1,200.00	
ANGELA SENTER	120518735	CHECK	8/31/2010	\$200.00
YTD Total For ANGELA SENTER			Is \$200.00	
ANGELA TUCKER	467108878	CHECK	8/3/2010	\$68.00
ANGELA TUCKER	467108974	CHECK	8/17/2010	\$34.00
ANGELA TUCKER	467110630	CHECK	9/14/2010	\$34.00
YTD Total For ANGELA TUCKER			Is \$136.00	

Vendor Name	Payment No	Method	Date	Amount
ANGELA WHITE	120508746	CHECK	4/20/2010	\$51.90
YTD Total For ANGELA WHITE			Is \$51.90	
ANGELA WILLIAMS	467104024	CHECK	5/4/2010	\$2,592.00
ANGELA WILLIAMS	467104151	CHECK	5/18/2010	\$648.00
ANGELA WILLIAMS	467105728	CHECK	6/15/2010	\$648.00
ANGELA WILLIAMS	467107328	CHECK	7/13/2010	\$648.00
ANGELA WILLIAMS	467108975	CHECK	8/17/2010	\$648.00
ANGELA WILLIAMS	467110631	CHECK	9/14/2010	\$648.00
YTD Total For ANGELA WILLIAMS			Is \$5,832.00	
ANGELHEART CHILD PLACING AGENCY	120507203	CHECK	3/30/2010	\$276.64
YTD Total For ANGELHEART CHILD PLACING AGENCY			Is \$276.64	
ANGELICA S ROBINSON	467110632	CHECK	9/14/2010	\$2,138.40
YTD Total For ANGELICA S ROBINSON			Is \$2,138.40	
ANGELINA COUNTY	120503945	CHECK	2/16/2010	\$20.00
ANGELINA COUNTY	120503946	CHECK	2/16/2010	\$165.00
ANGELINA COUNTY	120507204	CHECK	3/30/2010	\$16.00
ANGELINA COUNTY	120510830	CHECK	5/18/2010	\$16.00
ANGELINA COUNTY	120510831	CHECK	5/18/2010	\$165.00
YTD Total For ANGELINA COUNTY			Is \$382.00	
ANGELOS KOLOBOTOS	120500396	CHECK	1/5/2010	\$550.00
YTD Total For ANGELOS KOLOBOTOS			Is \$550.00	
ANGIE HERNANDEZ	467092629	CHECK	10/13/2009	\$93.00
ANGIE HERNANDEZ	467094304	CHECK	11/17/2009	\$93.00
ANGIE HERNANDEZ	467095936	CHECK	12/15/2009	\$93.00
ANGIE HERNANDEZ	467097614	CHECK	1/19/2010	\$46.00
ANGIE HERNANDEZ	467099274	CHECK	2/16/2010	\$46.00
ANGIE HERNANDEZ	467100914	CHECK	3/16/2010	\$46.00
ANGIE HERNANDEZ	467102530	CHECK	4/13/2010	\$46.00
ANGIE HERNANDEZ	467104152	CHECK	5/18/2010	\$46.00
ANGIE HERNANDEZ	467105729	CHECK	6/15/2010	\$46.00
ANGIE HERNANDEZ	467107329	CHECK	7/13/2010	\$46.00
ANGIE HERNANDEZ	467108976	CHECK	8/17/2010	\$46.00
ANGIE HERNANDEZ	467110633	CHECK	9/14/2010	\$46.00
YTD Total For ANGIE HERNANDEZ			Is \$693.00	
ANGIE HOLMES	1200001814	WIRE	10/6/2009	\$1,539.00
ANGIE HOLMES	1200001991	WIRE	10/13/2009	\$630.00
ANGIE HOLMES	1200002176	WIRE	10/20/2009	\$558.00
ANGIE HOLMES	1200002387	WIRE	10/27/2009	\$524.00
ANGIE HOLMES	1200002549	WIRE	11/3/2009	\$1,034.00
ANGIE HOLMES	1200002743	WIRE	11/10/2009	\$649.00
ANGIE HOLMES	1200002962	WIRE	11/17/2009	\$369.00
ANGIE HOLMES	1200003165	WIRE	11/24/2009	\$1,119.00
ANGIE HOLMES	1200003794	WIRE	12/15/2009	\$298.00
ANGIE HOLMES	1200004090	WIRE	1/5/2010	\$2,587.00
ANGIE HOLMES	1200004435	WIRE	1/12/2010	\$2,321.00
ANGIE HOLMES	1200004673	WIRE	1/19/2010	\$675.00
ANGIE HOLMES	1200004923	WIRE	1/26/2010	\$1,654.00
ANGIE HOLMES	1200005127	WIRE	2/2/2010	\$262.00
ANGIE HOLMES	1200005361	WIRE	2/9/2010	\$552.00
ANGIE HOLMES	1200005598	WIRE	2/16/2010	\$226.00
ANGIE HOLMES	1200005861	WIRE	2/23/2010	\$928.00
ANGIE HOLMES	1200006056	WIRE	3/2/2010	\$318.00
ANGIE HOLMES	1200006314	WIRE	3/9/2010	\$751.00
ANGIE HOLMES	1200006526	WIRE	3/16/2010	\$1,063.00
ANGIE HOLMES	1200006766	WIRE	3/23/2010	\$714.00
ANGIE HOLMES	1200006988	WIRE	3/30/2010	\$642.00
ANGIE HOLMES	1200007222	WIRE	4/6/2010	\$487.00
ANGIE HOLMES	1200007461	WIRE	4/13/2010	\$244.00
ANGIE HOLMES	1200007715	WIRE	4/20/2010	\$622.00

Vendor Name	Payment No	Method	Date	Amount
ANGIE HOLMES	1200007933	WIRE	4/27/2010	\$1,146.00
ANGIE HOLMES	1200008196	WIRE	5/4/2010	\$2,985.41
ANGIE HOLMES	1200008406	WIRE	5/11/2010	\$496.00
ANGIE HOLMES	1200008618	WIRE	5/18/2010	\$1,705.00
ANGIE HOLMES	1200008845	WIRE	5/25/2010	\$2,803.00
ANGIE HOLMES	1200009077	WIRE	6/1/2010	\$939.00
ANGIE HOLMES	1200009263	WIRE	6/8/2010	\$1,305.00
ANGIE HOLMES	1200009391	WIRE	6/8/2010	\$749.00
ANGIE HOLMES	1200009457	WIRE	6/15/2010	\$1,587.00
ANGIE HOLMES	1200009725	WIRE	6/22/2010	\$461.00
ANGIE HOLMES	1200009992	WIRE	6/29/2010	\$2,866.00
ANGIE HOLMES	1200010246	WIRE	7/6/2010	\$299.00
ANGIE HOLMES	1200010407	WIRE	7/13/2010	\$543.00
ANGIE HOLMES	1200010662	WIRE	7/27/2010	\$2,105.00
ANGIE HOLMES	1200011055	WIRE	8/3/2010	\$1,333.00
ANGIE HOLMES	1200011273	WIRE	8/10/2010	\$1,567.00
ANGIE HOLMES	1200011766	WIRE	8/24/2010	\$326.00
ANGIE HOLMES	1200011993	WIRE	8/31/2010	\$1,480.00
ANGIE HOLMES	1200012208	WIRE	9/7/2010	\$189.00
ANGIE HOLMES	1200012365	WIRE	9/14/2010	\$3,324.00
ANGIE HOLMES	1200012632	WIRE	9/21/2010	\$2,867.00
ANGIE HOLMES	1200012863	WIRE	9/28/2010	\$1,181.00
ANGIE HOLMES	1200013127	WIRE	9/30/2010	\$2,682.00
YTD Total For ANGIE HOLMES			Is \$55,704.41	
ANGIE NDUKA	120494388	CHECK	10/6/2009	\$810.00
ANGIE NDUKA	120494863	CHECK	10/13/2009	\$1,825.00
ANGIE NDUKA	120495471	CHECK	10/20/2009	\$2,512.50
ANGIE NDUKA	120496592	CHECK	11/3/2009	\$510.00
ANGIE NDUKA	120498148	CHECK	11/24/2009	\$919.50
ANGIE NDUKA	120499027	CHECK	12/8/2009	\$1,074.00
ANGIE NDUKA	120499653	CHECK	12/15/2009	\$360.00
ANGIE NDUKA	120500397	CHECK	1/5/2010	\$965.00
ANGIE NDUKA	120501353	CHECK	1/12/2010	\$5,904.00
ANGIE NDUKA	120501814	CHECK	1/19/2010	\$1,968.00
ANGIE NDUKA	120503443	CHECK	2/9/2010	\$2,423.50
ANGIE NDUKA	120503947	CHECK	2/16/2010	\$270.00
ANGIE NDUKA	120504635	CHECK	2/23/2010	\$805.50
ANGIE NDUKA	120505052	CHECK	3/2/2010	\$990.00
ANGIE NDUKA	120505599	CHECK	3/9/2010	\$810.00
ANGIE NDUKA	120506715	CHECK	3/23/2010	\$1,795.00
ANGIE NDUKA	120507205	CHECK	3/30/2010	\$360.00
ANGIE NDUKA	120507721	CHECK	4/6/2010	\$895.00
ANGIE NDUKA	120508154	CHECK	4/13/2010	\$270.00
ANGIE NDUKA	120509208	CHECK	4/27/2010	\$3,829.50
ANGIE NDUKA	120509850	CHECK	5/4/2010	\$2,250.00
ANGIE NDUKA	120510325	CHECK	5/11/2010	\$540.00
ANGIE NDUKA	120510832	CHECK	5/18/2010	\$5,275.00
ANGIE NDUKA	120511953	CHECK	6/1/2010	\$1,489.50
ANGIE NDUKA	120512289	CHECK	6/8/2010	\$360.00
ANGIE NDUKA	120512737	CHECK	6/15/2010	\$680.00
ANGIE NDUKA	120513321	CHECK	6/22/2010	\$1,749.00
ANGIE NDUKA	120514431	CHECK	7/6/2010	\$360.00
ANGIE NDUKA	120514868	CHECK	7/13/2010	\$570.00
ANGIE NDUKA	120516416	CHECK	8/3/2010	\$630.00
ANGIE NDUKA	120516988	CHECK	8/10/2010	\$1,570.50
ANGIE NDUKA	120517503	CHECK	8/17/2010	\$1,216.50
ANGIE NDUKA	120518162	CHECK	8/24/2010	\$540.00
ANGIE NDUKA	120518736	CHECK	8/31/2010	\$270.00
ANGIE NDUKA	120519570	CHECK	9/14/2010	\$990.00

Vendor Name	Payment No	Method	Date	Amount
ANGIE NDUKA	120520285	CHECK	9/21/2010	\$850.00
ANGIE NDUKA	120521444	CHECK	9/30/2010	\$360.00
YTD Total For ANGIE NDUKA			Is \$48,997.00	
ANGIE TAYLOR	1200003564	WIRE	12/8/2009	\$384.50
ANGIE TAYLOR	1200004091	WIRE	1/5/2010	\$854.50
ANGIE TAYLOR	1200011521	WIRE	8/17/2010	\$894.50
ANGIE TAYLOR	120495472	CHECK	10/20/2009	\$914.50
YTD Total For ANGIE TAYLOR			Is \$3,048.00	
ANIKA WILBORN	467097458	CHECK	1/5/2010	\$552.00
ANIKA WILBORN	467097615	CHECK	1/19/2010	\$184.00
ANIKA WILBORN	467099275	CHECK	2/16/2010	\$184.00
ANIKA WILBORN	467100915	CHECK	3/16/2010	\$184.00
ANIKA WILBORN	467102531	CHECK	4/13/2010	\$184.00
ANIKA WILBORN	467104153	CHECK	5/18/2010	\$184.00
ANIKA WILBORN	467105730	CHECK	6/15/2010	\$184.00
ANIKA WILBORN	467107330	CHECK	7/13/2010	\$184.00
ANIKA WILBORN	467108977	CHECK	8/17/2010	\$184.00
ANIKA WILBORN	467110634	CHECK	9/14/2010	\$184.00
YTD Total For ANIKA WILBORN			Is \$2,208.00	
ANIMAL MEDICAL CENTER OF FORNEY	120498762	CHECK	12/1/2009	\$1,035.27
ANIMAL MEDICAL CENTER OF FORNEY	120500398	CHECK	1/5/2010	\$98.88
ANIMAL MEDICAL CENTER OF FORNEY	120510326	CHECK	5/11/2010	\$356.18
ANIMAL MEDICAL CENTER OF FORNEY	120518737	CHECK	8/31/2010	\$212.23
YTD Total For ANIMAL MEDICAL CENTER OF FORNEY			Is \$1,702.56	
ANITA CLAY	120518738	CHECK	8/31/2010	\$148.69
YTD Total For ANITA CLAY			Is \$148.69	
ANITA DELANE HANDY	467092630	CHECK	10/13/2009	\$180.00
ANITA DELANE HANDY	467094305	CHECK	11/17/2009	\$180.00
ANITA DELANE HANDY	467095937	CHECK	12/15/2009	\$180.00
ANITA DELANE HANDY	467097616	CHECK	1/19/2010	\$180.00
ANITA DELANE HANDY	467099276	CHECK	2/16/2010	\$207.00
ANITA DELANE HANDY	467100916	CHECK	3/16/2010	\$207.00
ANITA DELANE HANDY	467102532	CHECK	4/13/2010	\$207.00
ANITA DELANE HANDY	467104154	CHECK	5/18/2010	\$207.00
ANITA DELANE HANDY	467105731	CHECK	6/15/2010	\$207.00
ANITA DELANE HANDY	467107331	CHECK	7/13/2010	\$207.00
ANITA DELANE HANDY	467108978	CHECK	8/17/2010	\$207.00
YTD Total For ANITA DELANE HANDY			Is \$2,169.00	
ANITA MCKENNETT	467092631	CHECK	10/13/2009	\$517.00
ANITA MCKENNETT	467094306	CHECK	11/17/2009	\$753.00
ANITA MCKENNETT	467097617	CHECK	1/19/2010	\$2,904.00
ANITA MCKENNETT	467099277	CHECK	2/16/2010	\$726.00
ANITA MCKENNETT	467100744	CHECK	2/23/2010	\$2,123.00
ANITA MCKENNETT	467100917	CHECK	3/16/2010	\$1,343.00
ANITA MCKENNETT	467102533	CHECK	4/13/2010	\$1,343.00
ANITA MCKENNETT	467104155	CHECK	5/18/2010	\$1,343.00
ANITA MCKENNETT	467105732	CHECK	6/15/2010	\$1,343.00
ANITA MCKENNETT	467107332	CHECK	7/13/2010	\$1,343.00
ANITA MCKENNETT	467108979	CHECK	8/17/2010	\$1,343.00
ANITA MCKENNETT	467110635	CHECK	9/14/2010	\$1,343.00
YTD Total For ANITA MCKENNETT			Is \$16,424.00	
ANIVEA N HARTFIELD	467092632	CHECK	10/13/2009	\$93.00
ANIVEA N HARTFIELD	467094307	CHECK	11/17/2009	\$93.00
ANIVEA N HARTFIELD	467095938	CHECK	12/15/2009	\$93.00
ANIVEA N HARTFIELD	467097618	CHECK	1/19/2010	\$93.00
ANIVEA N HARTFIELD	467099278	CHECK	2/16/2010	\$9.00
ANIVEA N HARTFIELD	467100918	CHECK	3/16/2010	\$65.00
ANIVEA N HARTFIELD	467102534	CHECK	4/13/2010	\$65.00
ANIVEA N HARTFIELD	467104156	CHECK	5/18/2010	\$65.00

Vendor Name	Payment No	Method	Date	Amount
ANIVEA N HARTFIELD	467105733	CHECK	6/15/2010	\$65.00
ANIVEA N HARTFIELD	467107333	CHECK	7/13/2010	\$65.00
ANIVEA N HARTFIELD	467108980	CHECK	8/17/2010	\$65.00
ANIVEA N HARTFIELD	467110636	CHECK	9/14/2010	\$65.00
YTD Total For ANIVEA N HARTFIELD			Is \$836.00	
ANIXTER DALLAS	1200011056	WIRE	8/3/2010	\$2,496.30
ANIXTER DALLAS	1200011767	WIRE	8/24/2010	\$3,994.08
YTD Total For ANIXTER DALLAS			Is \$6,490.38	
ANJANETTE CORSY	467092633	CHECK	10/13/2009	\$918.00
ANJANETTE CORSY	467094308	CHECK	11/17/2009	\$918.00
ANJANETTE CORSY	467095939	CHECK	12/15/2009	\$918.00
ANJANETTE CORSY	467097619	CHECK	1/19/2010	\$918.00
ANJANETTE CORSY	467099279	CHECK	2/16/2010	\$918.00
ANJANETTE CORSY	467100919	CHECK	3/16/2010	\$918.00
ANJANETTE CORSY	467102535	CHECK	4/13/2010	\$918.00
ANJANETTE CORSY	467104157	CHECK	5/18/2010	\$917.00
ANJANETTE CORSY	467105734	CHECK	6/15/2010	\$917.00
ANJANETTE CORSY	467107334	CHECK	7/13/2010	\$917.00
ANJANETTE CORSY	467108981	CHECK	8/17/2010	\$917.00
ANJANETTE CORSY	467110637	CHECK	9/14/2010	\$917.00
YTD Total For ANJANETTE CORSY			Is \$11,011.00	
ANN BACCHUS	1200002177	WIRE	10/20/2009	\$427.50
ANN BACCHUS	1200002744	WIRE	11/10/2009	\$325.00
ANN BACCHUS	1200009078	WIRE	6/1/2010	\$100.00
ANN BACCHUS	1200009264	WIRE	6/8/2010	\$830.00
ANN BACCHUS	1200009726	WIRE	6/22/2010	\$2,587.50
ANN BACCHUS	1200012366	WIRE	9/14/2010	\$200.00
ANN BACCHUS	120494389	CHECK	10/6/2009	\$630.00
YTD Total For ANN BACCHUS			Is \$5,100.00	
ANN M CROCKETT	467092634	CHECK	10/13/2009	\$73.00
ANN M CROCKETT	467094309	CHECK	11/17/2009	\$73.00
ANN M CROCKETT	467095940	CHECK	12/15/2009	\$73.00
ANN M CROCKETT	467097620	CHECK	1/19/2010	\$73.00
ANN M CROCKETT	467099280	CHECK	2/16/2010	\$73.00
ANN M CROCKETT	467100920	CHECK	3/16/2010	\$73.00
ANN M CROCKETT	467102536	CHECK	4/13/2010	\$73.00
ANN M CROCKETT	467104158	CHECK	5/18/2010	\$73.00
ANN M CROCKETT	467105735	CHECK	6/15/2010	\$73.00
ANN M CROCKETT	467107335	CHECK	7/13/2010	\$73.00
ANN M CROCKETT	467108982	CHECK	8/17/2010	\$73.00
ANN M CROCKETT	467110638	CHECK	9/14/2010	\$110.00
YTD Total For ANN M CROCKETT			Is \$913.00	
ANN M SAYEYH	467092635	CHECK	10/13/2009	\$493.00
ANN M SAYEYH	467094310	CHECK	11/17/2009	\$493.00
ANN M SAYEYH	467095941	CHECK	12/15/2009	\$493.00
ANN M SAYEYH	467097621	CHECK	1/19/2010	\$493.00
ANN M SAYEYH	467099281	CHECK	2/16/2010	\$493.00
ANN M SAYEYH	467100921	CHECK	3/16/2010	\$493.00
ANN M SAYEYH	467102537	CHECK	4/13/2010	\$493.00
ANN M SAYEYH	467104159	CHECK	5/18/2010	\$130.00
ANN M SAYEYH	467105736	CHECK	6/15/2010	\$130.00
ANN M SAYEYH	467107336	CHECK	7/13/2010	\$130.00
ANN M SAYEYH	467108983	CHECK	8/17/2010	\$397.00
ANN M SAYEYH	467110639	CHECK	9/14/2010	\$664.00
YTD Total For ANN M SAYEYH			Is \$4,902.00	
ANN M ZAZO	120514432	CHECK	7/6/2010	\$59.00
ANN M ZAZO	120515489	CHECK	7/27/2010	\$163.00
ANN M ZAZO	120518163	CHECK	8/24/2010	\$66.50
ANN M ZAZO	120520795	CHECK	9/28/2010	\$84.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ANN M ZAZO			Is \$372.50	
ANN THORNTON	1200001815	WIRE	10/6/2009	\$450.00
ANN THORNTON	1200002178	WIRE	10/20/2009	\$990.00
ANN THORNTON	1200002388	WIRE	10/27/2009	\$270.00
ANN THORNTON	1200002550	WIRE	11/3/2009	\$785.00
ANN THORNTON	1200003565	WIRE	12/8/2009	\$1,035.00
ANN THORNTON	1200003795	WIRE	12/15/2009	\$990.00
ANN THORNTON	1200004092	WIRE	1/5/2010	\$2,070.00
ANN THORNTON	1200004436	WIRE	1/12/2010	\$360.00
ANN THORNTON	1200004924	WIRE	1/26/2010	\$150.00
ANN THORNTON	1200005362	WIRE	2/9/2010	\$700.00
ANN THORNTON	1200006315	WIRE	3/9/2010	\$50.00
ANN THORNTON	1200006527	WIRE	3/16/2010	\$945.00
ANN THORNTON	1200006989	WIRE	3/30/2010	\$360.00
ANN THORNTON	1200007223	WIRE	4/6/2010	\$935.00
ANN THORNTON	1200007462	WIRE	4/13/2010	\$270.00
ANN THORNTON	1200007716	WIRE	4/20/2010	\$585.00
ANN THORNTON	1200007934	WIRE	4/27/2010	\$4,770.00
ANN THORNTON	1200008407	WIRE	5/11/2010	\$450.00
ANN THORNTON	1200008619	WIRE	5/18/2010	\$720.00
ANN THORNTON	1200009458	WIRE	6/15/2010	\$810.00
ANN THORNTON	1200010247	WIRE	7/6/2010	\$810.00
ANN THORNTON	1200010408	WIRE	7/13/2010	\$520.00
ANN THORNTON	1200010663	WIRE	7/27/2010	\$235.00
ANN THORNTON	1200011522	WIRE	8/17/2010	\$360.00
ANN THORNTON	1200011768	WIRE	8/24/2010	\$810.00
ANN THORNTON	1200012367	WIRE	9/14/2010	\$450.00
ANN THORNTON	1200012633	WIRE	9/21/2010	\$150.00
ANN THORNTON	1200012864	WIRE	9/28/2010	\$720.00
YTD Total For ANN THORNTON			Is \$21,750.00	
ANNA AND HIGINIO BARRERA	120516417	CHECK	8/3/2010	\$375.52
YTD Total For ANNA AND HIGINIO BARRERA			Is \$375.52	
ANNA WIGLEY	120509209	CHECK	4/27/2010	\$150.00
YTD Total For ANNA WIGLEY			Is \$150.00	
ANNE ASHBY	120497042	CHECK	11/10/2009	\$400.00
YTD Total For ANNE ASHBY			Is \$400.00	
ANNE B MEREDITH	120494390	CHECK	10/6/2009	\$346.80
ANNE B MEREDITH	120496593	CHECK	11/3/2009	\$1,192.60
ANNE B MEREDITH	120497043	CHECK	11/10/2009	\$1,542.00
ANNE B MEREDITH	120497599	CHECK	11/17/2009	\$763.10
ANNE B MEREDITH	120498149	CHECK	11/24/2009	\$7,423.00
ANNE B MEREDITH	120500205	CHECK	12/22/2009	\$1,560.60
ANNE B MEREDITH	120500399	CHECK	1/5/2010	\$4,392.40
ANNE B MEREDITH	120502887	CHECK	2/2/2010	\$3,744.90
ANNE B MEREDITH	120506038	CHECK	3/16/2010	\$1,387.20
ANNE B MEREDITH	120507206	CHECK	3/30/2010	\$1,279.00
ANNE B MEREDITH	120508155	CHECK	4/13/2010	\$973.10
ANNE B MEREDITH	120509210	CHECK	4/27/2010	\$346.80
ANNE B MEREDITH	120510327	CHECK	5/11/2010	\$173.40
ANNE B MEREDITH	120510833	CHECK	5/18/2010	\$1,734.00
ANNE B MEREDITH	120511954	CHECK	6/1/2010	\$2,069.48
ANNE B MEREDITH	120514433	CHECK	7/6/2010	\$520.20
ANNE B MEREDITH	120514869	CHECK	7/13/2010	\$867.00
ANNE B MEREDITH	120515299	CHECK	7/20/2010	\$2,427.60
ANNE B MEREDITH	120515490	CHECK	7/27/2010	\$254.00
ANNE B MEREDITH	120516989	CHECK	8/10/2010	\$3,294.60
ANNE B MEREDITH	120517504	CHECK	8/17/2010	\$520.20
ANNE B MEREDITH	120519571	CHECK	9/14/2010	\$7,374.70
ANNE B MEREDITH	120520796	CHECK	9/28/2010	\$2,467.30

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ANNE B MEREDITH			Is \$46,653.98	
ANNE CARMEL MARTINEZ	120504636	CHECK	2/23/2010	\$154.00
ANNE CARMEL MARTINEZ	120517505	CHECK	8/17/2010	\$251.81
YTD Total For ANNE CARMEL MARTINEZ			Is \$405.81	
ANNE MARIE JOHNSON	120516418	CHECK	8/3/2010	\$675.00
YTD Total For ANNE MARIE JOHNSON			Is \$675.00	
ANNETRA PALMER	120516990	CHECK	8/10/2010	\$100.00
YTD Total For ANNETRA PALMER			Is \$100.00	
ANNETTE N EZZELL	120501815	CHECK	1/19/2010	\$400.00
ANNETTE N EZZELL	120503444	CHECK	2/9/2010	\$400.00
ANNETTE N EZZELL	120513923	CHECK	6/29/2010	\$400.00
YTD Total For ANNETTE N EZZELL			Is \$1,200.00	
ANNETTE P STRAUCH	120511369	CHECK	5/25/2010	\$39.43
YTD Total For ANNETTE P STRAUCH			Is \$39.43	
ANNETTE WILLIAMS	467112106	CHECK	9/21/2010	\$132.00
YTD Total For ANNETTE WILLIAMS			Is \$132.00	
ANNIE BROWN	467092636	CHECK	10/13/2009	\$38.00
ANNIE BROWN	467094311	CHECK	11/17/2009	\$38.00
ANNIE BROWN	467095942	CHECK	12/15/2009	\$38.00
ANNIE BROWN	467097622	CHECK	1/19/2010	\$38.00
ANNIE BROWN	467099282	CHECK	2/16/2010	\$38.00
ANNIE BROWN	467100922	CHECK	3/16/2010	\$38.00
ANNIE BROWN	467102538	CHECK	4/13/2010	\$38.00
ANNIE BROWN	467104160	CHECK	5/18/2010	\$38.00
ANNIE BROWN	467105737	CHECK	6/15/2010	\$38.00
ANNIE BROWN	467107337	CHECK	7/13/2010	\$38.00
ANNIE BROWN	467108984	CHECK	8/17/2010	\$38.00
ANNIE BROWN	467110640	CHECK	9/14/2010	\$38.00
YTD Total For ANNIE BROWN			Is \$456.00	
ANNIE MARIE JOHNSON	467092637	CHECK	10/13/2009	\$96.00
ANNIE MARIE JOHNSON	467094312	CHECK	11/17/2009	\$96.00
ANNIE MARIE JOHNSON	467095943	CHECK	12/15/2009	\$109.00
ANNIE MARIE JOHNSON	467097623	CHECK	1/19/2010	\$109.00
ANNIE MARIE JOHNSON	467099283	CHECK	2/16/2010	\$109.00
ANNIE MARIE JOHNSON	467100923	CHECK	3/16/2010	\$94.00
ANNIE MARIE JOHNSON	467102539	CHECK	4/13/2010	\$94.00
ANNIE MARIE JOHNSON	467104161	CHECK	5/18/2010	\$94.00
ANNIE MARIE JOHNSON	467105738	CHECK	6/15/2010	\$94.00
ANNIE MARIE JOHNSON	467107338	CHECK	7/13/2010	\$94.00
ANNIE MARIE JOHNSON	467108985	CHECK	8/17/2010	\$94.00
ANNIE MARIE JOHNSON	467110641	CHECK	9/14/2010	\$94.00
YTD Total For ANNIE MARIE JOHNSON			Is \$1,177.00	
ANNIE MILLER	120500400	CHECK	1/5/2010	\$100.00
ANNIE MILLER	120501354	CHECK	1/12/2010	\$150.00
YTD Total For ANNIE MILLER			Is \$250.00	
ANOLA G TARPLEY	467107217	CHECK	6/29/2010	\$195.00
ANOLA G TARPLEY	467107339	CHECK	7/13/2010	\$65.00
ANOLA G TARPLEY	467108986	CHECK	8/17/2010	\$65.00
ANOLA G TARPLEY	467110642	CHECK	9/14/2010	\$65.00
YTD Total For ANOLA G TARPLEY			Is \$390.00	
ANSELMO-HENSON, JANET CLAIRE	1200001816	WIRE	10/6/2009	\$374.91
YTD Total For ANSELMO-HENSON, JANET CLAIRE			Is \$374.91	
ANTHONY & DIETRICH HEARNE	120496594	CHECK	11/3/2009	\$179.64
YTD Total For ANTHONY & DIETRICH HEARNE			Is \$179.64	
ANTHONY ANDREWS	467092638	CHECK	10/13/2009	\$618.00
ANTHONY ANDREWS	467094313	CHECK	11/17/2009	\$441.00
ANTHONY ANDREWS	467095944	CHECK	12/15/2009	\$441.00
ANTHONY ANDREWS	467097624	CHECK	1/19/2010	\$441.00
ANTHONY ANDREWS	467099284	CHECK	2/16/2010	\$379.00

Vendor Name	Payment No	Method	Date	Amount
ANTHONY ANDREWS	467100924	CHECK	3/16/2010	\$379.00
ANTHONY ANDREWS	467102540	CHECK	4/13/2010	\$379.00
ANTHONY ANDREWS	467104162	CHECK	5/18/2010	\$714.00
ANTHONY ANDREWS	467105588	CHECK	5/25/2010	\$255.00
ANTHONY ANDREWS	467105739	CHECK	6/15/2010	\$634.00
ANTHONY ANDREWS	467107340	CHECK	7/13/2010	\$634.00
ANTHONY ANDREWS	467108987	CHECK	8/17/2010	\$634.00
ANTHONY ANDREWS	467110643	CHECK	9/14/2010	\$634.00
YTD Total For ANTHONY ANDREWS			Is \$6,583.00	
ANTHONY D LYONS	120494864	CHECK	10/13/2009	\$630.00
ANTHONY D LYONS	120495473	CHECK	10/20/2009	\$450.00
ANTHONY D LYONS	120495990	CHECK	10/27/2009	\$25,270.00
ANTHONY D LYONS	120497044	CHECK	11/10/2009	\$630.00
ANTHONY D LYONS	120497600	CHECK	11/17/2009	\$560.00
ANTHONY D LYONS	120498150	CHECK	11/24/2009	\$30,000.00
ANTHONY D LYONS	120499028	CHECK	12/8/2009	\$360.00
ANTHONY D LYONS	120502888	CHECK	2/2/2010	\$360.00
ANTHONY D LYONS	120503445	CHECK	2/9/2010	\$1,090.00
ANTHONY D LYONS	120504637	CHECK	2/23/2010	\$360.00
ANTHONY D LYONS	120505053	CHECK	3/2/2010	\$40,000.00
ANTHONY D LYONS	120505600	CHECK	3/9/2010	\$270.00
ANTHONY D LYONS	120507207	CHECK	3/30/2010	\$270.00
ANTHONY D LYONS	120507722	CHECK	4/6/2010	\$810.00
ANTHONY D LYONS	120508747	CHECK	4/20/2010	\$360.00
ANTHONY D LYONS	120509211	CHECK	4/27/2010	\$1,080.00
ANTHONY D LYONS	120510328	CHECK	5/11/2010	\$10,000.00
ANTHONY D LYONS	120510329	CHECK	5/11/2010	\$270.00
ANTHONY D LYONS	120510834	CHECK	5/18/2010	\$360.00
ANTHONY D LYONS	120512290	CHECK	6/8/2010	\$990.00
ANTHONY D LYONS	120512738	CHECK	6/15/2010	\$450.00
ANTHONY D LYONS	120513924	CHECK	6/29/2010	\$660.00
ANTHONY D LYONS	120514434	CHECK	7/6/2010	\$540.00
ANTHONY D LYONS	120514870	CHECK	7/13/2010	\$1,080.00
ANTHONY D LYONS	120515491	CHECK	7/27/2010	\$360.00
ANTHONY D LYONS	120516419	CHECK	8/3/2010	\$360.00
ANTHONY D LYONS	120516991	CHECK	8/10/2010	\$270.00
ANTHONY D LYONS	120518164	CHECK	8/24/2010	\$270.00
ANTHONY D LYONS	120518739	CHECK	8/31/2010	\$360.00
ANTHONY D LYONS	120519572	CHECK	9/14/2010	\$360.00
ANTHONY D LYONS	120520797	CHECK	9/28/2010	\$360.00
YTD Total For ANTHONY D LYONS			Is \$119,190.00	
ANTHONY L BURDINE	120513322	CHECK	6/22/2010	\$286.00
YTD Total For ANTHONY L BURDINE			Is \$286.00	
ANTHONY LEFRIDGE	467092639	CHECK	10/13/2009	\$979.00
ANTHONY LEFRIDGE	467094314	CHECK	11/17/2009	\$991.00
ANTHONY LEFRIDGE	467095945	CHECK	12/15/2009	\$979.00
ANTHONY LEFRIDGE	467097625	CHECK	1/19/2010	\$979.00
ANTHONY LEFRIDGE	467099285	CHECK	2/16/2010	\$979.00
ANTHONY LEFRIDGE	467100925	CHECK	3/16/2010	\$979.00
ANTHONY LEFRIDGE	467102541	CHECK	4/13/2010	\$979.00
ANTHONY LEFRIDGE	467104163	CHECK	5/18/2010	\$979.00
ANTHONY LEFRIDGE	467105740	CHECK	6/15/2010	\$979.00
ANTHONY LEFRIDGE	467107341	CHECK	7/13/2010	\$671.00
ANTHONY LEFRIDGE	467108988	CHECK	8/17/2010	\$671.00
ANTHONY LEFRIDGE	467110644	CHECK	9/14/2010	\$671.00
YTD Total For ANTHONY LEFRIDGE			Is \$10,836.00	
ANTHONY MONTON	467105589	CHECK	5/25/2010	\$108.00
ANTHONY MONTON	467105741	CHECK	6/15/2010	\$54.00
ANTHONY MONTON	467107342	CHECK	7/13/2010	\$54.00

Vendor Name	Payment No	Method	Date	Amount
ANTHONY MONTON	467108989	CHECK	8/17/2010	\$54.00
ANTHONY MONTON	467110645	CHECK	9/14/2010	\$54.00
YTD Total For ANTHONY MONTON			Is \$324.00	
ANTHONY PRINCE	120494865	CHECK	10/13/2009	\$250.00
YTD Total For ANTHONY PRINCE			Is \$250.00	
ANTHONY RISPOLI	120510835	CHECK	5/18/2010	\$190.00
YTD Total For ANTHONY RISPOLI			Is \$190.00	
ANTHONY SMITH	467092640	CHECK	10/13/2009	\$657.00
ANTHONY SMITH	467094315	CHECK	11/17/2009	\$657.00
ANTHONY SMITH	467095946	CHECK	12/15/2009	\$657.00
ANTHONY SMITH	467097626	CHECK	1/19/2010	\$657.00
ANTHONY SMITH	467105742	CHECK	6/15/2010	\$657.00
ANTHONY SMITH	467107343	CHECK	7/13/2010	\$636.00
ANTHONY SMITH	467108990	CHECK	8/17/2010	\$636.00
YTD Total For ANTHONY SMITH			Is \$4,557.00	
ANTHONY W BOLDEN	120495474	CHECK	10/20/2009	\$57.64
ANTHONY W BOLDEN	120498763	CHECK	12/1/2009	\$14.41
ANTHONY W BOLDEN	120500401	CHECK	1/5/2010	\$28.82
ANTHONY W BOLDEN	120504638	CHECK	2/23/2010	\$27.51
ANTHONY W BOLDEN	120506039	CHECK	3/16/2010	\$13.10
ANTHONY W BOLDEN	120509212	CHECK	4/27/2010	\$26.20
ANTHONY W BOLDEN	120510836	CHECK	5/18/2010	\$13.10
ANTHONY W BOLDEN	120513925	CHECK	6/29/2010	\$42.00
ANTHONY W BOLDEN	120517506	CHECK	8/17/2010	\$24.00
YTD Total For ANTHONY W BOLDEN			Is \$246.78	
ANTHONY, DEBORAH K	1200009993	WIRE	6/29/2010	\$690.39
YTD Total For ANTHONY, DEBORAH K			Is \$690.39	
ANTHONY, PHILLIP D	1200002179	WIRE	10/20/2009	\$132.75
YTD Total For ANTHONY, PHILLIP D			Is \$132.75	
ANTOINETTE LANG	467102542	CHECK	4/13/2010	\$73.00
ANTOINETTE LANG	467104164	CHECK	5/18/2010	\$73.00
ANTOINETTE LANG	467105743	CHECK	6/15/2010	\$73.00
ANTOINETTE LANG	467107344	CHECK	7/13/2010	\$73.00
ANTOINETTE LANG	467108991	CHECK	8/17/2010	\$73.00
ANTOINETTE LANG	467110646	CHECK	9/14/2010	\$73.00
YTD Total For ANTOINETTE LANG			Is \$438.00	
ANTOINETTE R MCGARRAHAN PHD	120497601	CHECK	11/17/2009	\$3,693.50
ANTOINETTE R MCGARRAHAN PHD	120513926	CHECK	6/29/2010	\$155.00
ANTOINETTE R MCGARRAHAN PHD	120515492	CHECK	7/27/2010	\$354.00
ANTOINETTE R MCGARRAHAN PHD	120518165	CHECK	8/24/2010	\$6,000.00
ANTOINETTE R MCGARRAHAN PHD	120519573	CHECK	9/14/2010	\$4,365.00
ANTOINETTE R MCGARRAHAN PHD	120520798	CHECK	9/28/2010	\$950.00
YTD Total For ANTOINETTE R MCGARRAHAN PHD			Is \$15,517.50	
ANTONIO L HARRIS	120500402	CHECK	1/5/2010	\$40.78
YTD Total For ANTONIO L HARRIS			Is \$40.78	
ANTONIO OLVERA JR	1200001817	WIRE	10/6/2009	\$160.00
ANTONIO OLVERA JR	1200003566	WIRE	12/8/2009	\$312.50
ANTONIO OLVERA JR	1200004093	WIRE	1/5/2010	\$100.00
ANTONIO OLVERA JR	1200005363	WIRE	2/9/2010	\$652.80
ANTONIO OLVERA JR	1200006057	WIRE	3/2/2010	\$242.20
ANTONIO OLVERA JR	1200006316	WIRE	3/9/2010	\$212.50
ANTONIO OLVERA JR	1200007224	WIRE	4/6/2010	\$1,199.40
ANTONIO OLVERA JR	1200007935	WIRE	4/27/2010	\$319.70
ANTONIO OLVERA JR	1200008197	WIRE	5/4/2010	\$334.50
ANTONIO OLVERA JR	1200008620	WIRE	5/18/2010	\$724.10
ANTONIO OLVERA JR	1200009265	WIRE	6/8/2010	\$912.20
ANTONIO OLVERA JR	1200009459	WIRE	6/15/2010	\$50.00
ANTONIO OLVERA JR	1200009727	WIRE	6/22/2010	\$299.00
YTD Total For ANTONIO OLVERA JR			Is \$5,518.90	

Vendor Name	Payment No	Method	Date	Amount
ANTONIUS B MASSAR	1200001818	WIRE	10/6/2009	\$520.00
ANTONIUS B MASSAR	1200001992	WIRE	10/13/2009	\$425.00
ANTONIUS B MASSAR	1200002180	WIRE	10/20/2009	\$1,270.00
ANTONIUS B MASSAR	1200002389	WIRE	10/27/2009	\$190.00
ANTONIUS B MASSAR	1200002551	WIRE	11/3/2009	\$1,950.00
ANTONIUS B MASSAR	1200002745	WIRE	11/10/2009	\$1,080.00
ANTONIUS B MASSAR	1200002963	WIRE	11/17/2009	\$250.00
ANTONIUS B MASSAR	1200003567	WIRE	12/8/2009	\$2,190.00
ANTONIUS B MASSAR	1200004094	WIRE	1/5/2010	\$3,725.00
ANTONIUS B MASSAR	1200004437	WIRE	1/12/2010	\$515.00
ANTONIUS B MASSAR	1200004674	WIRE	1/19/2010	\$5,130.00
ANTONIUS B MASSAR	1200004925	WIRE	1/26/2010	\$670.00
ANTONIUS B MASSAR	1200005128	WIRE	2/2/2010	\$935.00
ANTONIUS B MASSAR	1200005364	WIRE	2/9/2010	\$540.00
ANTONIUS B MASSAR	1200005599	WIRE	2/16/2010	\$190.00
ANTONIUS B MASSAR	1200005862	WIRE	2/23/2010	\$550.00
ANTONIUS B MASSAR	1200006058	WIRE	3/2/2010	\$270.00
ANTONIUS B MASSAR	1200006317	WIRE	3/9/2010	\$540.00
ANTONIUS B MASSAR	1200006528	WIRE	3/16/2010	\$450.00
ANTONIUS B MASSAR	1200006767	WIRE	3/23/2010	\$1,395.00
ANTONIUS B MASSAR	1200006990	WIRE	3/30/2010	\$720.00
ANTONIUS B MASSAR	1200007225	WIRE	4/6/2010	\$900.00
ANTONIUS B MASSAR	1200007463	WIRE	4/13/2010	\$150.00
ANTONIUS B MASSAR	1200007717	WIRE	4/20/2010	\$7,875.00
ANTONIUS B MASSAR	1200007936	WIRE	4/27/2010	\$810.00
ANTONIUS B MASSAR	1200008198	WIRE	5/4/2010	\$1,260.00
ANTONIUS B MASSAR	1200008408	WIRE	5/11/2010	\$450.00
ANTONIUS B MASSAR	1200008621	WIRE	5/18/2010	\$4,005.00
ANTONIUS B MASSAR	1200009079	WIRE	6/1/2010	\$190.00
ANTONIUS B MASSAR	1200009728	WIRE	6/22/2010	\$900.00
ANTONIUS B MASSAR	1200009994	WIRE	6/29/2010	\$570.00
ANTONIUS B MASSAR	1200010409	WIRE	7/13/2010	\$1,980.00
ANTONIUS B MASSAR	1200010664	WIRE	7/27/2010	\$3,110.00
ANTONIUS B MASSAR	1200011057	WIRE	8/3/2010	\$2,308.00
ANTONIUS B MASSAR	1200011274	WIRE	8/10/2010	\$3,105.00
ANTONIUS B MASSAR	1200011769	WIRE	8/24/2010	\$810.00
ANTONIUS B MASSAR	1200011994	WIRE	8/31/2010	\$200.00
ANTONIUS B MASSAR	1200012209	WIRE	9/7/2010	\$600.00
ANTONIUS B MASSAR	1200012368	WIRE	9/14/2010	\$810.00
ANTONIUS B MASSAR	1200012634	WIRE	9/21/2010	\$500.00
ANTONIUS B MASSAR	1200012865	WIRE	9/28/2010	\$5,640.00
ANTONIUS B MASSAR	1200013128	WIRE	9/30/2010	\$3,150.00
YTD Total For ANTONIUS B MASSAR			Is \$62,828.00	
ANTREVIA PINKNEY	467092641	CHECK	10/13/2009	\$147.00
ANTREVIA PINKNEY	467094316	CHECK	11/17/2009	\$147.00
ANTREVIA PINKNEY	467095947	CHECK	12/15/2009	\$147.00
ANTREVIA PINKNEY	467097627	CHECK	1/19/2010	\$147.00
ANTREVIA PINKNEY	467099286	CHECK	2/16/2010	\$147.00
ANTREVIA PINKNEY	467100926	CHECK	3/16/2010	\$147.00
ANTREVIA PINKNEY	467102543	CHECK	4/13/2010	\$147.00
ANTREVIA PINKNEY	467104165	CHECK	5/18/2010	\$147.00
ANTREVIA PINKNEY	467105744	CHECK	6/15/2010	\$93.00
ANTREVIA PINKNEY	467107345	CHECK	7/13/2010	\$93.00
ANTREVIA PINKNEY	467108992	CHECK	8/17/2010	\$93.00
ANTREVIA PINKNEY	467110647	CHECK	9/14/2010	\$93.00
YTD Total For ANTREVIA PINKNEY			Is \$1,548.00	
AOW MANAGEMENT	120520286	CHECK	9/21/2010	\$1,600.00
AOW MANAGEMENT	120520799	CHECK	9/28/2010	\$575.00
YTD Total For AOW MANAGEMENT			Is \$2,175.00	

Vendor Name	Payment No	Method	Date	Amount
APAC TX INC	120494866	CHECK	10/13/2009	\$368.00
APAC TX INC	120495475	CHECK	10/20/2009	\$9,217.92
APAC TX INC	120495991	CHECK	10/27/2009	\$10,236.96
APAC TX INC	120496595	CHECK	11/3/2009	\$87,945.03
APAC TX INC	120498151	CHECK	11/24/2009	\$585.51
APAC TX INC	120498764	CHECK	12/1/2009	\$22,030.35
APAC TX INC	120499029	CHECK	12/8/2009	\$515.04
APAC TX INC	120503446	CHECK	2/9/2010	\$677.73
APAC TX INC	120505054	CHECK	3/2/2010	\$486.76
APAC TX INC	120506716	CHECK	3/23/2010	\$419.68
APAC TX INC	120509213	CHECK	4/27/2010	\$270.90
YTD Total For APAC TX INC			Is \$132,753.88	
APARTMENT DEL REY MREICH LTD	467110648	CHECK	9/14/2010	\$624.00
YTD Total For APARTMENT DEL REY MREICH LTD			Is \$624.00	
APCO GRAPHICS INC	120502889	CHECK	2/2/2010	\$884.00
YTD Total For APCO GRAPHICS INC			Is \$884.00	
APCO INTERNATIONAL INC	120499654	CHECK	12/15/2009	\$5,677.86
APCO INTERNATIONAL INC	120500403	CHECK	1/5/2010	\$92.00
YTD Total For APCO INTERNATIONAL INC			Is \$5,769.86	
APEX REALTY	120517507	CHECK	8/17/2010	\$625.00
APEX REALTY	467092642	CHECK	10/13/2009	\$6,542.00
APEX REALTY	467094317	CHECK	11/17/2009	\$4,856.00
APEX REALTY	467095948	CHECK	12/15/2009	\$4,544.00
APEX REALTY	467097628	CHECK	1/19/2010	\$4,544.00
APEX REALTY	467099287	CHECK	2/16/2010	\$4,462.00
APEX REALTY	467100927	CHECK	3/16/2010	\$4,462.00
APEX REALTY	467102544	CHECK	4/13/2010	\$4,462.00
APEX REALTY	467104166	CHECK	5/18/2010	\$3,798.00
APEX REALTY	467105745	CHECK	6/15/2010	\$3,798.00
APEX REALTY	467107346	CHECK	7/13/2010	\$5,397.00
APEX REALTY	467108993	CHECK	8/17/2010	\$4,331.00
APEX REALTY	467110433	CHECK	8/24/2010	\$1,101.00
APEX REALTY	467110649	CHECK	9/14/2010	\$4,698.00
YTD Total For APEX REALTY			Is \$57,620.00	
APEX SUPPLY CORP	1200001819	WIRE	10/6/2009	\$300.00
APEX SUPPLY CORP	1200001993	WIRE	10/13/2009	\$261.68
APEX SUPPLY CORP	1200002181	WIRE	10/20/2009	\$65.52
APEX SUPPLY CORP	1200002390	WIRE	10/27/2009	\$142.24
APEX SUPPLY CORP	1200002552	WIRE	11/3/2009	\$3,152.37
APEX SUPPLY CORP	1200002746	WIRE	11/10/2009	\$451.34
APEX SUPPLY CORP	1200003166	WIRE	11/24/2009	\$426.41
APEX SUPPLY CORP	1200003568	WIRE	12/8/2009	\$158.94
APEX SUPPLY CORP	1200003796	WIRE	12/15/2009	\$141.28
APEX SUPPLY CORP	1200004095	WIRE	1/5/2010	\$340.38
APEX SUPPLY CORP	1200004438	WIRE	1/12/2010	\$526.23
APEX SUPPLY CORP	1200004675	WIRE	1/19/2010	\$95.44
APEX SUPPLY CORP	1200005129	WIRE	2/2/2010	\$303.22
APEX SUPPLY CORP	1200005600	WIRE	2/16/2010	\$756.21
APEX SUPPLY CORP	1200006059	WIRE	3/2/2010	\$214.00
APEX SUPPLY CORP	1200006529	WIRE	3/16/2010	\$396.00
APEX SUPPLY CORP	1200006768	WIRE	3/23/2010	\$148.80
APEX SUPPLY CORP	1200006991	WIRE	3/30/2010	\$133.18
APEX SUPPLY CORP	1200007464	WIRE	4/13/2010	\$489.75
APEX SUPPLY CORP	1200007718	WIRE	4/20/2010	\$13.70
APEX SUPPLY CORP	1200007937	WIRE	4/27/2010	\$3,300.57
APEX SUPPLY CORP	1200008199	WIRE	5/4/2010	\$559.61
APEX SUPPLY CORP	1200008409	WIRE	5/11/2010	\$732.24
APEX SUPPLY CORP	1200008622	WIRE	5/18/2010	\$242.00
APEX SUPPLY CORP	1200009080	WIRE	6/1/2010	\$239.62

Vendor Name	Payment No	Method	Date	Amount
APEX SUPPLY CORP	1200009266	WIRE	6/8/2010	\$172.24
APEX SUPPLY CORP	1200009460	WIRE	6/15/2010	\$350.24
APEX SUPPLY CORP	1200009729	WIRE	6/22/2010	\$53.54
APEX SUPPLY CORP	1200009995	WIRE	6/29/2010	\$825.17
APEX SUPPLY CORP	1200010248	WIRE	7/6/2010	\$641.26
APEX SUPPLY CORP	1200010410	WIRE	7/13/2010	\$735.60
APEX SUPPLY CORP	1200010665	WIRE	7/27/2010	\$2,532.02
APEX SUPPLY CORP	1200011275	WIRE	8/10/2010	\$546.91
APEX SUPPLY CORP	1200011770	WIRE	8/24/2010	\$359.51
APEX SUPPLY CORP	1200011995	WIRE	8/31/2010	\$1,385.51
APEX SUPPLY CORP	1200012210	WIRE	9/7/2010	\$828.84
APEX SUPPLY CORP	1200012369	WIRE	9/14/2010	\$43.00
APEX SUPPLY CORP	1200012635	WIRE	9/21/2010	\$795.27
APEX SUPPLY CORP	1200012866	WIRE	9/28/2010	\$2,097.36
APEX SUPPLY CORP	1200013129	WIRE	9/30/2010	\$181.64
YTD Total For APEX SUPPLY CORP			Is \$25,138.84	
APM & ASSOC INC	120501816	CHECK	1/19/2010	\$49,980.00
YTD Total For APM & ASSOC INC			Is \$49,980.00	
APOLLO POWER & LIGHT	120494867	CHECK	10/13/2009	\$851.54
APOLLO POWER & LIGHT	120495476	CHECK	10/20/2009	\$500.00
APOLLO POWER & LIGHT	120495992	CHECK	10/27/2009	\$660.59
APOLLO POWER & LIGHT	120497602	CHECK	11/17/2009	\$360.19
APOLLO POWER & LIGHT	120498152	CHECK	11/24/2009	\$1,020.96
APOLLO POWER & LIGHT	120499030	CHECK	12/8/2009	\$170.36
APOLLO POWER & LIGHT	120499655	CHECK	12/15/2009	\$143.10
APOLLO POWER & LIGHT	120500404	CHECK	1/5/2010	\$505.37
APOLLO POWER & LIGHT	120501817	CHECK	1/19/2010	\$160.94
APOLLO POWER & LIGHT	120502453	CHECK	1/26/2010	\$443.95
APOLLO POWER & LIGHT	120502890	CHECK	2/2/2010	\$134.40
APOLLO POWER & LIGHT	120503447	CHECK	2/9/2010	\$466.80
APOLLO POWER & LIGHT	120505601	CHECK	3/9/2010	\$98.55
APOLLO POWER & LIGHT	120506717	CHECK	3/23/2010	\$145.71
APOLLO POWER & LIGHT	120509214	CHECK	4/27/2010	\$1,349.36
APOLLO POWER & LIGHT	120510837	CHECK	5/18/2010	\$99.68
APOLLO POWER & LIGHT	120511370	CHECK	5/25/2010	\$1,507.21
APOLLO POWER & LIGHT	120511955	CHECK	6/1/2010	\$90.00
APOLLO POWER & LIGHT	120512291	CHECK	6/8/2010	\$583.67
APOLLO POWER & LIGHT	120512739	CHECK	6/15/2010	\$238.21
APOLLO POWER & LIGHT	120513323	CHECK	6/22/2010	\$278.20
APOLLO POWER & LIGHT	120513927	CHECK	6/29/2010	\$419.50
APOLLO POWER & LIGHT	120514435	CHECK	7/6/2010	\$477.45
APOLLO POWER & LIGHT	120514871	CHECK	7/13/2010	\$142.48
APOLLO POWER & LIGHT	120515493	CHECK	7/27/2010	\$1,888.74
APOLLO POWER & LIGHT	120516420	CHECK	8/3/2010	\$586.99
APOLLO POWER & LIGHT	120516992	CHECK	8/10/2010	\$134.06
APOLLO POWER & LIGHT	120517508	CHECK	8/17/2010	\$1,307.13
APOLLO POWER & LIGHT	120518166	CHECK	8/24/2010	\$1,451.32
APOLLO POWER & LIGHT	120518740	CHECK	8/31/2010	\$1,158.69
APOLLO POWER & LIGHT	120519241	CHECK	9/7/2010	\$966.53
APOLLO POWER & LIGHT	120519574	CHECK	9/14/2010	\$750.72
APOLLO POWER & LIGHT	120520287	CHECK	9/21/2010	\$1,971.96
APOLLO POWER & LIGHT	120520800	CHECK	9/28/2010	\$1,542.25
APOLLO POWER & LIGHT	120521445	CHECK	9/30/2010	\$2,693.55
YTD Total For APOLLO POWER & LIGHT			Is \$25,300.16	
APPLE INC	120499031	CHECK	12/8/2009	\$3,135.95
YTD Total For APPLE INC			Is \$3,135.95	
APPLE NINE SVS AUSTIN NW INC	120499032	CHECK	12/8/2009	\$745.20
APPLE NINE SVS AUSTIN NW INC	120502891	CHECK	2/2/2010	\$793.50
YTD Total For APPLE NINE SVS AUSTIN NW INC			Is \$1,538.70	

Vendor Name	Payment No	Method	Date	Amount
APPLIANCE PARTS DEPOT INC	120495993	CHECK	10/27/2009	\$302.60
APPLIANCE PARTS DEPOT INC	120500405	CHECK	1/5/2010	\$108.90
APPLIANCE PARTS DEPOT INC	120510838	CHECK	5/18/2010	\$35.24
YTD Total For APPLIANCE PARTS DEPOT INC			Is \$446.74	
APPLIED BIOSYSTEMS	1200003569	WIRE	12/8/2009	\$123,954.56
APPLIED BIOSYSTEMS	1200004096	WIRE	1/5/2010	\$458.10
APPLIED BIOSYSTEMS	1200005601	WIRE	2/16/2010	\$8,795.80
APPLIED BIOSYSTEMS	1200006318	WIRE	3/9/2010	\$1,980.26
APPLIED BIOSYSTEMS	1200007226	WIRE	4/6/2010	\$2,886.00
APPLIED BIOSYSTEMS	1200007465	WIRE	4/13/2010	\$48,074.60
APPLIED BIOSYSTEMS	1200008846	WIRE	5/25/2010	\$2,616.54
APPLIED BIOSYSTEMS	1200009461	WIRE	6/15/2010	\$8,331.00
APPLIED BIOSYSTEMS	1200009996	WIRE	6/29/2010	\$1,515.00
APPLIED BIOSYSTEMS	1200010249	WIRE	7/6/2010	\$4,717.40
APPLIED BIOSYSTEMS	1200010666	WIRE	7/27/2010	\$68,685.57
APPLIED BIOSYSTEMS	1200011058	WIRE	8/3/2010	\$1,407.50
APPLIED BIOSYSTEMS	1200011276	WIRE	8/10/2010	\$7,689.65
APPLIED BIOSYSTEMS	1200011523	WIRE	8/17/2010	\$3,250.00
APPLIED BIOSYSTEMS	1200012636	WIRE	9/21/2010	\$1,112.04
APPLIED BIOSYSTEMS	1200012867	WIRE	9/28/2010	\$36,465.64
APPLIED BIOSYSTEMS	1200013130	WIRE	9/30/2010	\$162,853.23
APPLIED BIOSYSTEMS	120494391	CHECK	10/6/2009	\$52,818.93
APPLIED BIOSYSTEMS	120495477	CHECK	10/20/2009	\$22,385.02
YTD Total For APPLIED BIOSYSTEMS			Is \$559,996.84	
APPLIED CONCEPTS INC	1200003418	WIRE	12/1/2009	\$151.50
APPLIED CONCEPTS INC	1200006319	WIRE	3/9/2010	\$85.00
YTD Total For APPLIED CONCEPTS INC			Is \$236.50	
APPLIED EQUIPMENT INC	1200013131	WIRE	9/30/2010	\$3,900.07
YTD Total For APPLIED EQUIPMENT INC			Is \$3,900.07	
APPLIED INDUSTRIAL TECHNOLOGIES	1200003167	WIRE	11/24/2009	\$34.20
APPLIED INDUSTRIAL TECHNOLOGIES	1200004676	WIRE	1/19/2010	\$756.20
APPLIED INDUSTRIAL TECHNOLOGIES	1200011277	WIRE	8/10/2010	\$25.80
APPLIED INDUSTRIAL TECHNOLOGIES	1200012211	WIRE	9/7/2010	\$33.00
YTD Total For APPLIED INDUSTRIAL TECHNOLOGIES			Is \$849.20	
APPRAISAL & COLLECTION TECHNOLOGIES, LLC	120510330	CHECK	5/11/2010	\$848.00
YTD Total For APPRAISAL & COLLECTION TECHNOLOGIES, LLC			Is \$848.00	
APRIL E SMITH	120494392	CHECK	10/6/2009	\$3,433.00
APRIL E SMITH	120494868	CHECK	10/13/2009	\$3,395.00
APRIL E SMITH	120495478	CHECK	10/20/2009	\$1,245.00
APRIL E SMITH	120495994	CHECK	10/27/2009	\$1,360.00
APRIL E SMITH	120496596	CHECK	11/3/2009	\$1,660.00
APRIL E SMITH	120497045	CHECK	11/10/2009	\$1,842.50
APRIL E SMITH	120497603	CHECK	11/17/2009	\$1,047.50
APRIL E SMITH	120498153	CHECK	11/24/2009	\$2,535.00
APRIL E SMITH	120498765	CHECK	12/1/2009	\$2,160.00
APRIL E SMITH	120499033	CHECK	12/8/2009	\$1,373.50
APRIL E SMITH	120499656	CHECK	12/15/2009	\$2,456.00
APRIL E SMITH	120500406	CHECK	1/5/2010	\$2,370.00
APRIL E SMITH	120501355	CHECK	1/12/2010	\$1,028.00
APRIL E SMITH	120501818	CHECK	1/19/2010	\$4,725.50
APRIL E SMITH	120502454	CHECK	1/26/2010	\$3,941.50
APRIL E SMITH	120502892	CHECK	2/2/2010	\$1,908.50
APRIL E SMITH	120503448	CHECK	2/9/2010	\$3,938.00
APRIL E SMITH	120503948	CHECK	2/16/2010	\$1,496.00
APRIL E SMITH	120504639	CHECK	2/23/2010	\$1,885.00
APRIL E SMITH	120505055	CHECK	3/2/2010	\$1,755.00
APRIL E SMITH	120505602	CHECK	3/9/2010	\$1,796.00
APRIL E SMITH	120506040	CHECK	3/16/2010	\$3,265.00
APRIL E SMITH	120506718	CHECK	3/23/2010	\$2,026.00

Vendor Name	Payment No	Method	Date	Amount
APRIL E SMITH	120507208	CHECK	3/30/2010	\$2,335.00
APRIL E SMITH	120507723	CHECK	4/6/2010	\$1,572.50
APRIL E SMITH	120508156	CHECK	4/13/2010	\$3,376.50
APRIL E SMITH	120508748	CHECK	4/20/2010	\$2,235.50
APRIL E SMITH	120509215	CHECK	4/27/2010	\$1,247.00
APRIL E SMITH	120509851	CHECK	5/4/2010	\$3,500.00
APRIL E SMITH	120510331	CHECK	5/11/2010	\$180.00
APRIL E SMITH	120510839	CHECK	5/18/2010	\$1,202.50
APRIL E SMITH	120511371	CHECK	5/25/2010	\$810.00
APRIL E SMITH	120511956	CHECK	6/1/2010	\$2,358.00
APRIL E SMITH	120512292	CHECK	6/8/2010	\$1,402.50
APRIL E SMITH	120512532	CHECK	6/8/2010	\$270.00
APRIL E SMITH	120512740	CHECK	6/15/2010	\$2,040.50
APRIL E SMITH	120513324	CHECK	6/22/2010	\$730.00
APRIL E SMITH	120513928	CHECK	6/29/2010	\$2,741.00
APRIL E SMITH	120514436	CHECK	7/6/2010	\$450.00
APRIL E SMITH	120514872	CHECK	7/13/2010	\$3,669.50
APRIL E SMITH	120515494	CHECK	7/27/2010	\$5,105.00
APRIL E SMITH	120516421	CHECK	8/3/2010	\$800.00
APRIL E SMITH	120516993	CHECK	8/10/2010	\$2,511.50
APRIL E SMITH	120517509	CHECK	8/17/2010	\$1,832.00
APRIL E SMITH	120518167	CHECK	8/24/2010	\$6,434.00
APRIL E SMITH	120518741	CHECK	8/31/2010	\$1,549.00
APRIL E SMITH	120519242	CHECK	9/7/2010	\$535.00
APRIL E SMITH	120519575	CHECK	9/14/2010	\$5,086.00
APRIL E SMITH	120520288	CHECK	9/21/2010	\$3,112.50
APRIL E SMITH	120520801	CHECK	9/28/2010	\$3,563.00
APRIL E SMITH	120521446	CHECK	9/30/2010	\$7,110.00
YTD Total For APRIL E SMITH			Is \$120,400.50	
APRIL PHILLIPS	120503449	CHECK	2/9/2010	\$17.88
YTD Total For APRIL PHILLIPS			Is \$17.88	
ARAIZA, DANIEL	1200002182	WIRE	10/20/2009	\$48.31
ARAIZA, DANIEL	1200009462	WIRE	6/15/2010	\$343.65
ARAIZA, DANIEL	1200010250	WIRE	7/6/2010	\$312.26
YTD Total For ARAIZA, DANIEL			Is \$704.22	
ARAMARK BUSINESS DINING SERVICES	120498154	CHECK	11/24/2009	\$1,291.60
YTD Total For ARAMARK BUSINESS DINING SERVICES			Is \$1,291.60	
ARAMSCO INC	120518168	CHECK	8/24/2010	\$577.18
ARAMSCO INC	120519243	CHECK	9/7/2010	\$14,126.36
ARAMSCO INC	120519576	CHECK	9/14/2010	\$1,607.56
ARAMSCO INC	120521447	CHECK	9/30/2010	\$3,121.96
YTD Total For ARAMSCO INC			Is \$19,433.06	
ARATHA L FREEMON	120519577	CHECK	9/14/2010	\$2,345.01
YTD Total For ARATHA L FREEMON			Is \$2,345.01	
ARBORIOLOGICAL SERVICES INC	120498766	CHECK	12/1/2009	\$120.00
YTD Total For ARBORIOLOGICAL SERVICES INC			Is \$120.00	
ARBORS OF CARROLLTON	4670000221	WIRE	10/13/2009	\$1,238.00
ARBORS OF CARROLLTON	4670000379	WIRE	11/17/2009	\$1,238.00
ARBORS OF CARROLLTON	4670000542	WIRE	12/15/2009	\$1,238.00
ARBORS OF CARROLLTON	4670000727	WIRE	1/19/2010	\$1,238.00
ARBORS OF CARROLLTON	4670000922	WIRE	2/16/2010	\$1,238.00
ARBORS OF CARROLLTON	4670001113	WIRE	3/16/2010	\$1,448.00
ARBORS OF CARROLLTON	4670001314	WIRE	4/13/2010	\$1,658.00
ARBORS OF CARROLLTON	4670001536	WIRE	5/18/2010	\$1,448.00
ARBORS OF CARROLLTON	4670001743	WIRE	6/15/2010	\$709.00
ARBORS OF CARROLLTON	4670001956	WIRE	7/13/2010	\$709.00
ARBORS OF CARROLLTON	4670002138	WIRE	7/27/2010	\$625.00
ARBORS OF CARROLLTON	4670002176	WIRE	8/17/2010	\$709.00
ARBORS OF CARROLLTON	4670002398	WIRE	9/14/2010	\$709.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ARBORS OF CARROLLTON			Is \$14,205.00	
ARBORWOODS HOUSING LP	120497604	CHECK	11/17/2009	\$850.00
ARBORWOODS HOUSING LP	120510840	CHECK	5/18/2010	\$420.00
ARBORWOODS HOUSING LP	467092643	CHECK	10/13/2009	\$8,979.00
ARBORWOODS HOUSING LP	467094318	CHECK	11/17/2009	\$8,887.00
ARBORWOODS HOUSING LP	467095949	CHECK	12/15/2009	\$8,874.20
ARBORWOODS HOUSING LP	467097629	CHECK	1/19/2010	\$8,238.00
ARBORWOODS HOUSING LP	467099101	CHECK	1/26/2010	\$32.00
ARBORWOODS HOUSING LP	467099288	CHECK	2/16/2010	\$7,808.00
ARBORWOODS HOUSING LP	467100745	CHECK	2/23/2010	\$54.00
ARBORWOODS HOUSING LP	467100797	CHECK	3/2/2010	\$2,224.00
ARBORWOODS HOUSING LP	467100928	CHECK	3/16/2010	\$7,811.00
ARBORWOODS HOUSING LP	467102545	CHECK	4/13/2010	\$8,614.00
ARBORWOODS HOUSING LP	467103905	CHECK	4/20/2010	\$2,232.00
ARBORWOODS HOUSING LP	467104167	CHECK	5/18/2010	\$8,761.00
ARBORWOODS HOUSING LP	467105746	CHECK	6/15/2010	\$6,676.00
ARBORWOODS HOUSING LP	467107180	CHECK	6/22/2010	\$1,318.00
ARBORWOODS HOUSING LP	467107347	CHECK	7/13/2010	\$11,434.00
ARBORWOODS HOUSING LP	467108824	CHECK	7/27/2010	\$855.60
ARBORWOODS HOUSING LP	467108994	CHECK	8/17/2010	\$10,376.00
ARBORWOODS HOUSING LP	467110650	CHECK	9/14/2010	\$10,712.22
YTD Total For ARBORWOODS HOUSING LP			Is \$115,156.02	
ARC REAL ESTATE HOLDING LLC	467092644	CHECK	10/13/2009	\$705.00
ARC REAL ESTATE HOLDING LLC	467094319	CHECK	11/17/2009	\$705.00
ARC REAL ESTATE HOLDING LLC	467095950	CHECK	12/15/2009	\$705.00
ARC REAL ESTATE HOLDING LLC	467097630	CHECK	1/19/2010	\$818.00
ARC REAL ESTATE HOLDING LLC	467099289	CHECK	2/16/2010	\$818.00
ARC REAL ESTATE HOLDING LLC	467100929	CHECK	3/16/2010	\$818.00
ARC REAL ESTATE HOLDING LLC	467102546	CHECK	4/13/2010	\$818.00
ARC REAL ESTATE HOLDING LLC	467104168	CHECK	5/18/2010	\$818.00
ARC REAL ESTATE HOLDING LLC	467105747	CHECK	6/15/2010	\$1,044.00
ARC REAL ESTATE HOLDING LLC	467107348	CHECK	7/13/2010	\$818.00
ARC REAL ESTATE HOLDING LLC	467108995	CHECK	8/17/2010	\$735.00
ARC REAL ESTATE HOLDING LLC	467110651	CHECK	9/14/2010	\$71.00
YTD Total For ARC REAL ESTATE HOLDING LLC			Is \$8,873.00	
ARCHITECTURAL CARPENTRY MATERIALS INC	120504640	CHECK	2/23/2010	\$576.00
ARCHITECTURAL CARPENTRY MATERIALS INC	120510332	CHECK	5/11/2010	\$1,616.49
ARCHITECTURAL CARPENTRY MATERIALS INC	120512741	CHECK	6/15/2010	\$282.00
ARCHITECTURAL CARPENTRY MATERIALS INC	120513929	CHECK	6/29/2010	\$169.13
YTD Total For ARCHITECTURAL CARPENTRY MATERIALS INC			Is \$2,643.62	
ARDAVE PARTNERSHIP	1200002391	WIRE	10/27/2009	\$11,820.95
ARDAVE PARTNERSHIP	1200002553	WIRE	11/3/2009	\$11,820.95
ARDAVE PARTNERSHIP	1200003797	WIRE	12/15/2009	\$24,862.72
ARDAVE PARTNERSHIP	1200004926	WIRE	1/26/2010	\$12,431.36
ARDAVE PARTNERSHIP	1200006060	WIRE	3/2/2010	\$12,431.36
ARDAVE PARTNERSHIP	1200006530	WIRE	3/16/2010	\$12,431.36
ARDAVE PARTNERSHIP	1200007466	WIRE	4/13/2010	\$12,431.36
ARDAVE PARTNERSHIP	1200008410	WIRE	5/11/2010	\$12,431.36
ARDAVE PARTNERSHIP	1200009730	WIRE	6/22/2010	\$12,431.36
ARDAVE PARTNERSHIP	1200010667	WIRE	7/27/2010	\$12,431.36
ARDAVE PARTNERSHIP	1200011524	WIRE	8/17/2010	\$12,431.36
YTD Total For ARDAVE PARTNERSHIP			Is \$147,955.50	
ARDOLF, TAMMY JEAN	1200005863	WIRE	2/23/2010	\$34.98
YTD Total For ARDOLF, TAMMY JEAN			Is \$34.98	
ARETHA A JOHNSON	467108825	CHECK	7/27/2010	\$2,946.00
ARETHA A JOHNSON	467108996	CHECK	8/17/2010	\$982.00
ARETHA A JOHNSON	467110652	CHECK	9/14/2010	\$982.00
YTD Total For ARETHA A JOHNSON			Is \$4,910.00	
ARETHA ALBERO	467092645	CHECK	10/13/2009	\$3.00

Vendor Name	Payment No	Method	Date	Amount
ARETHA ALBERO	467094320	CHECK	11/17/2009	\$3.00
ARETHA ALBERO	467095951	CHECK	12/15/2009	\$133.00
ARETHA ALBERO	467097631	CHECK	1/19/2010	\$133.00
ARETHA ALBERO	467099290	CHECK	2/16/2010	\$133.00
ARETHA ALBERO	467100930	CHECK	3/16/2010	\$133.00
ARETHA ALBERO	467102547	CHECK	4/13/2010	\$133.00
ARETHA ALBERO	467104169	CHECK	5/18/2010	\$133.00
ARETHA ALBERO	467105748	CHECK	6/15/2010	\$133.00
ARETHA ALBERO	467107349	CHECK	7/13/2010	\$133.00
ARETHA ALBERO	467108997	CHECK	8/17/2010	\$133.00
ARETHA ALBERO	467110653	CHECK	9/14/2010	\$133.00
YTD Total For ARETHA ALBERO			Is \$1,336.00	
ARFEEN SIDDIQUI	467105749	CHECK	6/15/2010	\$2,850.00
ARFEEN SIDDIQUI	467107350	CHECK	7/13/2010	\$950.00
ARFEEN SIDDIQUI	467108998	CHECK	8/17/2010	\$950.00
ARFEEN SIDDIQUI	467110654	CHECK	9/14/2010	\$950.00
YTD Total For ARFEEN SIDDIQUI			Is \$5,700.00	
ARI KALECHSTEIN	120498155	CHECK	11/24/2009	\$8,790.05
YTD Total For ARI KALECHSTEIN			Is \$8,790.05	
ARIAH H RASTEGAR	120505056	CHECK	3/2/2010	\$360.00
ARIAH H RASTEGAR	120506041	CHECK	3/16/2010	\$360.00
ARIAH H RASTEGAR	120506719	CHECK	3/23/2010	\$360.00
ARIAH H RASTEGAR	120507209	CHECK	3/30/2010	\$720.00
YTD Total For ARIAH H RASTEGAR			Is \$1,800.00	
ARIEL SIMMONS	467105750	CHECK	6/15/2010	\$183.00
ARIEL SIMMONS	467107351	CHECK	7/13/2010	\$61.00
ARIEL SIMMONS	467108999	CHECK	8/17/2010	\$61.00
ARIEL SIMMONS	467110655	CHECK	9/14/2010	\$61.00
YTD Total For ARIEL SIMMONS			Is \$366.00	
ARIF M SHOAIB MD PA	120518742	CHECK	8/31/2010	\$544.95
YTD Total For ARIF M SHOAIB MD PA			Is \$544.95	
ARLENE BARREE	467092646	CHECK	10/13/2009	\$61.00
ARLENE BARREE	467094321	CHECK	11/17/2009	\$61.00
ARLENE BARREE	467095952	CHECK	12/15/2009	\$61.00
ARLENE BARREE	467097632	CHECK	1/19/2010	\$61.00
ARLENE BARREE	467099291	CHECK	2/16/2010	\$61.00
ARLENE BARREE	467100931	CHECK	3/16/2010	\$61.00
ARLENE BARREE	467102548	CHECK	4/13/2010	\$61.00
ARLENE BARREE	467104170	CHECK	5/18/2010	\$61.00
ARLENE BARREE	467105751	CHECK	6/15/2010	\$61.00
ARLENE BARREE	467107352	CHECK	7/13/2010	\$61.00
ARLENE BARREE	467109000	CHECK	8/17/2010	\$61.00
ARLENE BARREE	467110656	CHECK	9/14/2010	\$61.00
YTD Total For ARLENE BARREE			Is \$732.00	
ARLINGTON HOUSING AUTHORITY	467092647	CHECK	10/13/2009	\$2,395.34
ARLINGTON HOUSING AUTHORITY	467094322	CHECK	11/17/2009	\$2,395.34
ARLINGTON HOUSING AUTHORITY	467095953	CHECK	12/15/2009	\$1,855.34
ARLINGTON HOUSING AUTHORITY	467097633	CHECK	1/19/2010	\$2,209.34
ARLINGTON HOUSING AUTHORITY	467099292	CHECK	2/16/2010	\$2,209.34
ARLINGTON HOUSING AUTHORITY	467100932	CHECK	3/16/2010	\$2,167.52
ARLINGTON HOUSING AUTHORITY	467102549	CHECK	4/13/2010	\$2,199.52
ARLINGTON HOUSING AUTHORITY	467104171	CHECK	5/18/2010	\$2,199.52
ARLINGTON HOUSING AUTHORITY	467107353	CHECK	7/13/2010	\$1,149.24
YTD Total For ARLINGTON HOUSING AUTHORITY			Is \$18,780.50	
ARLINGTON SCIENTIFIC INC	120521448	CHECK	9/30/2010	\$659.22
YTD Total For ARLINGTON SCIENTIFIC INC			Is \$659.22	
ARLITHA OR EARNEST MCDOWELL	120505603	CHECK	3/9/2010	\$245.24
YTD Total For ARLITHA OR EARNEST MCDOWELL			Is \$245.24	
ARMA INTERNATIONAL	120500407	CHECK	1/5/2010	\$175.00

Vendor Name	Payment No	Method	Date	Amount
ARMA INTERNATIONAL	120501819	CHECK	1/19/2010	\$210.00
YTD Total For ARMA INTERNATIONAL			Is \$385.00	
ARMANDO R FORTOUL	120520802	CHECK	9/28/2010	\$800.00
YTD Total For ARMANDO R FORTOUL			Is \$800.00	
ARMENDAREZ, ALMA J	1200006992	WIRE	3/30/2010	\$203.46
ARMENDAREZ, ALMA J	1200009731	WIRE	6/22/2010	\$1,448.61
ARMENDAREZ, ALMA J	1200010251	WIRE	7/6/2010	\$89.40
ARMENDAREZ, ALMA J	1200011771	WIRE	8/24/2010	\$280.22
ARMENDAREZ, ALMA J	1200012868	WIRE	9/28/2010	\$108.90
YTD Total For ARMENDAREZ, ALMA J			Is \$2,130.59	
ARMOR EXPRESS	120497046	CHECK	11/10/2009	\$1,468.00
ARMOR EXPRESS	120500408	CHECK	1/5/2010	\$9,542.00
ARMOR EXPRESS	120501820	CHECK	1/19/2010	\$7,340.00
ARMOR EXPRESS	120502893	CHECK	2/2/2010	\$6,973.00
ARMOR EXPRESS	120503949	CHECK	2/16/2010	\$2,936.00
ARMOR EXPRESS	120504641	CHECK	2/23/2010	\$367.00
ARMOR EXPRESS	120508157	CHECK	4/13/2010	\$2,569.00
ARMOR EXPRESS	120509216	CHECK	4/27/2010	\$3,670.00
ARMOR EXPRESS	120510841	CHECK	5/18/2010	\$1,101.00
ARMOR EXPRESS	120513325	CHECK	6/22/2010	\$4,404.00
ARMOR EXPRESS	120514873	CHECK	7/13/2010	\$367.00
ARMOR EXPRESS	120515495	CHECK	7/27/2010	\$3,303.00
YTD Total For ARMOR EXPRESS			Is \$44,040.00	
ARMSTRONG, AUDREY A	1200002183	WIRE	10/20/2009	\$23.70
YTD Total For ARMSTRONG, AUDREY A			Is \$23.70	
AROMOLARAN, PEJU	1200003168	WIRE	11/24/2009	\$179.15
AROMOLARAN, PEJU	1200003570	WIRE	12/8/2009	\$147.25
AROMOLARAN, PEJU	1200004097	WIRE	1/5/2010	\$127.36
AROMOLARAN, PEJU	1200006531	WIRE	3/16/2010	\$56.70
YTD Total For AROMOLARAN, PEJU			Is \$510.46	
AROUND THE CLOCK FREIGHTLINER GROUP LP	120494869	CHECK	10/13/2009	\$63.37
AROUND THE CLOCK FREIGHTLINER GROUP LP	120499657	CHECK	12/15/2009	\$138.08
AROUND THE CLOCK FREIGHTLINER GROUP LP	120502894	CHECK	2/2/2010	\$59.66
AROUND THE CLOCK FREIGHTLINER GROUP LP	120505057	CHECK	3/2/2010	\$330.48
AROUND THE CLOCK FREIGHTLINER GROUP LP	120509852	CHECK	5/4/2010	\$139.26
AROUND THE CLOCK FREIGHTLINER GROUP LP	120510842	CHECK	5/18/2010	\$479.97
AROUND THE CLOCK FREIGHTLINER GROUP LP	120513930	CHECK	6/29/2010	\$859.46
AROUND THE CLOCK FREIGHTLINER GROUP LP	120515496	CHECK	7/27/2010	\$236.59
AROUND THE CLOCK FREIGHTLINER GROUP LP	120516994	CHECK	8/10/2010	\$77.76
AROUND THE CLOCK FREIGHTLINER GROUP LP	120518169	CHECK	8/24/2010	\$186.18
AROUND THE CLOCK FREIGHTLINER GROUP LP	120518743	CHECK	8/31/2010	\$163.76
AROUND THE CLOCK FREIGHTLINER GROUP LP	120519244	CHECK	9/7/2010	\$69.63
AROUND THE CLOCK FREIGHTLINER GROUP LP	120520289	CHECK	9/21/2010	\$16.05
AROUND THE CLOCK FREIGHTLINER GROUP LP	120521449	CHECK	9/30/2010	\$67.07
YTD Total For AROUND THE CLOCK FREIGHTLINER GROUP LP			Is \$2,887.32	
ARREDONDO, ZEPEDA & BRUNZ INC	1200002392	WIRE	10/27/2009	\$541.61
ARREDONDO, ZEPEDA & BRUNZ INC	1200002554	WIRE	11/3/2009	\$4,400.00
ARREDONDO, ZEPEDA & BRUNZ INC	1200003571	WIRE	12/8/2009	\$8,208.64
ARREDONDO, ZEPEDA & BRUNZ INC	1200003798	WIRE	12/15/2009	\$349.27
ARREDONDO, ZEPEDA & BRUNZ INC	1200004098	WIRE	1/5/2010	\$1,524.45
ARREDONDO, ZEPEDA & BRUNZ INC	1200005130	WIRE	2/2/2010	\$562.02
ARREDONDO, ZEPEDA & BRUNZ INC	1200006061	WIRE	3/2/2010	\$2,499.98
ARREDONDO, ZEPEDA & BRUNZ INC	1200006320	WIRE	3/9/2010	\$680.06
ARREDONDO, ZEPEDA & BRUNZ INC	1200006993	WIRE	3/30/2010	\$19,734.83
ARREDONDO, ZEPEDA & BRUNZ INC	1200008411	WIRE	5/11/2010	\$9,380.99
ARREDONDO, ZEPEDA & BRUNZ INC	1200011278	WIRE	8/10/2010	\$290.14
ARREDONDO, ZEPEDA & BRUNZ INC	1200012212	WIRE	9/7/2010	\$403.39
YTD Total For ARREDONDO, ZEPEDA & BRUNZ INC			Is \$48,575.38	
ARRIYAR ANDERSON	467092648	CHECK	10/13/2009	\$11.00

Vendor Name	Payment No	Method	Date	Amount
ARRIYAR ANDERSON	467094323	CHECK	11/17/2009	\$11.00
ARRIYAR ANDERSON	467095954	CHECK	12/15/2009	\$11.00
YTD Total For ARRIYAR ANDERSON			Is \$33.00	
ARROW RUBBER STAMPS	120502455	CHECK	1/26/2010	\$113.40
ARROW RUBBER STAMPS	120503950	CHECK	2/16/2010	\$845.80
ARROW RUBBER STAMPS	120506042	CHECK	3/16/2010	\$1,116.90
YTD Total For ARROW RUBBER STAMPS			Is \$2,076.10	
ARROWHEAD SCIENTIFIC	120502895	CHECK	2/2/2010	\$145.78
ARROWHEAD SCIENTIFIC	120509217	CHECK	4/27/2010	\$1,276.80
ARROWHEAD SCIENTIFIC	120521450	CHECK	9/30/2010	\$630.00
YTD Total For ARROWHEAD SCIENTIFIC			Is \$2,052.58	
ARS ENGINEERS INC	120520290	CHECK	9/21/2010	\$18,731.25
YTD Total For ARS ENGINEERS INC			Is \$18,731.25	
ARSHENE MILLER	467109001	CHECK	8/17/2010	\$314.00
ARSHENE MILLER	467110657	CHECK	9/14/2010	\$157.00
YTD Total For ARSHENE MILLER			Is \$471.00	
ARTEALURE SAULS	120506043	CHECK	3/16/2010	\$197.63
YTD Total For ARTEALURE SAULS			Is \$197.63	
ARTHUR HENDERSON	467092649	CHECK	10/13/2009	\$596.00
ARTHUR HENDERSON	467094324	CHECK	11/17/2009	\$596.00
ARTHUR HENDERSON	467095955	CHECK	12/15/2009	\$596.00
ARTHUR HENDERSON	467097634	CHECK	1/19/2010	\$596.00
ARTHUR HENDERSON	467099293	CHECK	2/16/2010	\$596.00
ARTHUR HENDERSON	467100746	CHECK	2/23/2010	\$1,384.00
ARTHUR HENDERSON	467100933	CHECK	3/16/2010	\$1,115.00
ARTHUR HENDERSON	467102550	CHECK	4/13/2010	\$1,115.00
ARTHUR HENDERSON	467104172	CHECK	5/18/2010	\$1,310.00
ARTHUR HENDERSON	467105752	CHECK	6/15/2010	\$1,310.00
ARTHUR HENDERSON	467107354	CHECK	7/13/2010	\$1,310.00
ARTHUR HENDERSON	467109002	CHECK	8/17/2010	\$1,310.00
ARTHUR HENDERSON	467110658	CHECK	9/14/2010	\$1,310.00
YTD Total For ARTHUR HENDERSON			Is \$13,144.00	
ARTHUR J GALLAGHER & CO OF DALLAS	120501356	CHECK	1/12/2010	\$341.00
ARTHUR J GALLAGHER & CO OF DALLAS	120502896	CHECK	2/2/2010	\$13,641.00
ARTHUR J GALLAGHER & CO OF DALLAS	120508749	CHECK	4/20/2010	\$6,176.00
ARTHUR J GALLAGHER & CO OF DALLAS	120514437	CHECK	7/6/2010	\$11,411.53
ARTHUR J GALLAGHER & CO OF DALLAS	467107250	CHECK	7/6/2010	\$8,368.47
YTD Total For ARTHUR J GALLAGHER & CO OF DALLAS			Is \$39,938.00	
ARTHUR L DAVIS PUBLISHING AGENCY INC	120513931	CHECK	6/29/2010	\$1,081.60
ARTHUR L DAVIS PUBLISHING AGENCY INC	120515497	CHECK	7/27/2010	\$100.00
YTD Total For ARTHUR L DAVIS PUBLISHING AGENCY INC			Is \$1,181.60	
ARTHUR PATTON	1200001994	WIRE	10/13/2009	\$360.00
ARTHUR PATTON	1200002184	WIRE	10/20/2009	\$1,110.00
ARTHUR PATTON	1200006994	WIRE	3/30/2010	\$650.00
ARTHUR PATTON	1200007227	WIRE	4/6/2010	\$150.00
ARTHUR PATTON	1200008200	WIRE	5/4/2010	\$360.00
ARTHUR PATTON	1200008623	WIRE	5/18/2010	\$360.00
ARTHUR PATTON	1200009081	WIRE	6/1/2010	\$360.00
ARTHUR PATTON	1200009267	WIRE	6/8/2010	\$360.00
ARTHUR PATTON	1200010411	WIRE	7/13/2010	\$180.00
ARTHUR PATTON	1200010668	WIRE	7/27/2010	\$360.00
ARTHUR PATTON	1200011059	WIRE	8/3/2010	\$900.00
ARTHUR PATTON	1200011772	WIRE	8/24/2010	\$360.00
ARTHUR PATTON	1200012869	WIRE	9/28/2010	\$270.00
YTD Total For ARTHUR PATTON			Is \$5,780.00	
ARTISAN RIDGE APARTMENTS	1200012370	WIRE	9/14/2010	\$1,654.00
ARTISAN RIDGE APARTMENTS	1200012637	WIRE	9/21/2010	\$700.00
ARTISAN RIDGE APARTMENTS	4670000222	WIRE	10/13/2009	\$3,173.00
ARTISAN RIDGE APARTMENTS	4670000346	WIRE	10/20/2009	\$2,097.00

Vendor Name	Payment No	Method	Date	Amount
ARTISAN RIDGE APARTMENTS	4670000356	WIRE	10/27/2009	\$1,477.53
ARTISAN RIDGE APARTMENTS	4670000366	WIRE	11/3/2009	\$2,328.00
ARTISAN RIDGE APARTMENTS	4670000380	WIRE	11/17/2009	\$5,199.00
ARTISAN RIDGE APARTMENTS	4670000543	WIRE	12/15/2009	\$5,638.00
ARTISAN RIDGE APARTMENTS	4670000704	WIRE	1/5/2010	\$1,129.87
ARTISAN RIDGE APARTMENTS	4670000728	WIRE	1/19/2010	\$7,536.20
ARTISAN RIDGE APARTMENTS	4670000923	WIRE	2/16/2010	\$5,766.00
ARTISAN RIDGE APARTMENTS	4670001114	WIRE	3/16/2010	\$4,967.00
ARTISAN RIDGE APARTMENTS	4670001315	WIRE	4/13/2010	\$1,551.00
ARTISAN RIDGE APARTMENTS	4670001504	WIRE	4/27/2010	\$335.00
ARTISAN RIDGE APARTMENTS	4670001537	WIRE	5/18/2010	\$2,590.00
ARTISAN RIDGE APARTMENTS	4670001744	WIRE	6/15/2010	\$5,715.00
ARTISAN RIDGE APARTMENTS	4670001934	WIRE	6/29/2010	\$244.00
ARTISAN RIDGE APARTMENTS	4670001957	WIRE	7/13/2010	\$5,034.00
ARTISAN RIDGE APARTMENTS	4670002177	WIRE	8/17/2010	\$4,633.00
ARTISAN RIDGE APARTMENTS	4670002373	WIRE	8/31/2010	\$530.00
ARTISAN RIDGE APARTMENTS	4670002399	WIRE	9/14/2010	\$3,347.00
YTD Total For ARTISAN RIDGE APARTMENTS			Is \$65,644.60	
ARTURO MARTINEZ	467097635	CHECK	1/19/2010	\$1,929.00
YTD Total For ARTURO MARTINEZ			Is \$1,929.00	
ARTURO RODRIGUEZ III	120500409	CHECK	1/5/2010	\$900.00
ARTURO RODRIGUEZ III	120513932	CHECK	6/29/2010	\$300.00
YTD Total For ARTURO RODRIGUEZ III			Is \$1,200.00	
ASHLEY BIZZELL	467092650	CHECK	10/13/2009	\$132.00
ASHLEY BIZZELL	467094325	CHECK	11/17/2009	\$132.00
ASHLEY BIZZELL	467095956	CHECK	12/15/2009	\$132.00
ASHLEY BIZZELL	467097636	CHECK	1/19/2010	\$132.00
ASHLEY BIZZELL	467108826	CHECK	7/27/2010	\$942.00
ASHLEY BIZZELL	467109003	CHECK	8/17/2010	\$157.00
ASHLEY BIZZELL	467110659	CHECK	9/14/2010	\$157.00
YTD Total For ASHLEY BIZZELL			Is \$1,784.00	
ASHLEY CASON	467105753	CHECK	6/15/2010	\$279.00
ASHLEY CASON	467107355	CHECK	7/13/2010	\$93.00
ASHLEY CASON	467109004	CHECK	8/17/2010	\$93.00
ASHLEY CASON	467110660	CHECK	9/14/2010	\$93.00
YTD Total For ASHLEY CASON			Is \$558.00	
ASHLEY DAWN BOWLINE	120500410	CHECK	1/5/2010	\$400.00
YTD Total For ASHLEY DAWN BOWLINE			Is \$400.00	
ASHLEY JONES-MCCRACKEN	120495995	CHECK	10/27/2009	\$28.04
YTD Total For ASHLEY JONES-MCCRACKEN			Is \$28.04	
ASHLEY S BAKER	467092651	CHECK	10/13/2009	\$142.00
ASHLEY S BAKER	467094326	CHECK	11/17/2009	\$143.00
ASHLEY S BAKER	467095957	CHECK	12/15/2009	\$143.00
ASHLEY S BAKER	467097637	CHECK	1/19/2010	\$143.00
ASHLEY S BAKER	467099294	CHECK	2/16/2010	\$89.00
ASHLEY S BAKER	467100934	CHECK	3/16/2010	\$178.00
ASHLEY S BAKER	467102551	CHECK	4/13/2010	\$89.00
YTD Total For ASHLEY S BAKER			Is \$927.00	
ASHLI KING	467092652	CHECK	10/13/2009	\$970.00
ASHLI KING	467094327	CHECK	11/17/2009	\$970.00
ASHLI KING	467095958	CHECK	12/15/2009	\$970.00
ASHLI KING	467097638	CHECK	1/19/2010	\$970.00
ASHLI KING	467099295	CHECK	2/16/2010	\$970.00
ASHLI KING	467100935	CHECK	3/16/2010	\$970.00
ASHLI KING	467102552	CHECK	4/13/2010	\$970.00
ASHLI KING	467104173	CHECK	5/18/2010	\$970.00
ASHLI KING	467105754	CHECK	6/15/2010	\$970.00
ASHLI KING	467107356	CHECK	7/13/2010	\$970.00
ASHLI KING	467109005	CHECK	8/17/2010	\$970.00

Vendor Name	Payment No	Method	Date	Amount
ASHLI KING	467110661	CHECK	9/14/2010	\$970.00
YTD Total For ASHLI KING			Is \$11,640.00	
A-SIGN COMPANY	120520260	CHECK	9/21/2010	\$992.00
YTD Total For A-SIGN COMPANY			Is \$992.00	
ASMARA LIMITED PARTNERSHIP	120494870	CHECK	10/13/2009	\$413.80
ASMARA LIMITED PARTNERSHIP	120497605	CHECK	11/17/2009	\$413.80
ASMARA LIMITED PARTNERSHIP	120498156	CHECK	11/24/2009	\$450.00
ASMARA LIMITED PARTNERSHIP	120499034	CHECK	12/8/2009	\$17.96
ASMARA LIMITED PARTNERSHIP	120499658	CHECK	12/15/2009	\$863.80
ASMARA LIMITED PARTNERSHIP	120501821	CHECK	1/19/2010	\$430.21
ASMARA LIMITED PARTNERSHIP	120502456	CHECK	1/26/2010	\$450.00
ASMARA LIMITED PARTNERSHIP	120503951	CHECK	2/16/2010	\$863.80
ASMARA LIMITED PARTNERSHIP	120506044	CHECK	3/16/2010	\$413.80
ASMARA LIMITED PARTNERSHIP	120507210	CHECK	3/30/2010	\$45.13
ASMARA LIMITED PARTNERSHIP	120507724	CHECK	4/6/2010	\$605.00
ASMARA LIMITED PARTNERSHIP	120508158	CHECK	4/13/2010	\$420.80
ASMARA LIMITED PARTNERSHIP	120509218	CHECK	4/27/2010	\$449.00
ASMARA LIMITED PARTNERSHIP	120510843	CHECK	5/18/2010	\$605.00
ASMARA LIMITED PARTNERSHIP	120510844	CHECK	5/18/2010	\$420.80
ASMARA LIMITED PARTNERSHIP	120511372	CHECK	5/25/2010	\$449.00
ASMARA LIMITED PARTNERSHIP	120512742	CHECK	6/15/2010	\$420.80
ASMARA LIMITED PARTNERSHIP	120513326	CHECK	6/22/2010	\$449.00
ASMARA LIMITED PARTNERSHIP	120513933	CHECK	6/29/2010	\$1,215.00
ASMARA LIMITED PARTNERSHIP	120515498	CHECK	7/27/2010	\$420.80
ASMARA LIMITED PARTNERSHIP	120517510	CHECK	8/17/2010	\$420.80
ASMARA LIMITED PARTNERSHIP	120519245	CHECK	9/7/2010	\$1,510.00
ASMARA LIMITED PARTNERSHIP	120519578	CHECK	9/14/2010	\$1,110.00
ASMARA LIMITED PARTNERSHIP	120519579	CHECK	9/14/2010	\$420.80
ASMARA LIMITED PARTNERSHIP	120520291	CHECK	9/21/2010	\$555.00
ASMARA LIMITED PARTNERSHIP	4670000544	WIRE	12/15/2009	\$463.00
ASMARA LIMITED PARTNERSHIP	4670000729	WIRE	1/19/2010	\$463.00
ASMARA LIMITED PARTNERSHIP	4670000924	WIRE	2/16/2010	\$463.00
ASMARA LIMITED PARTNERSHIP	4670001115	WIRE	3/16/2010	\$463.00
ASMARA LIMITED PARTNERSHIP	4670001316	WIRE	4/13/2010	\$463.00
ASMARA LIMITED PARTNERSHIP	4670001538	WIRE	5/18/2010	\$412.00
ASMARA LIMITED PARTNERSHIP	4670001745	WIRE	6/15/2010	\$412.00
ASMARA LIMITED PARTNERSHIP	4670001958	WIRE	7/13/2010	\$412.00
ASMARA LIMITED PARTNERSHIP	4670002178	WIRE	8/17/2010	\$412.00
ASMARA LIMITED PARTNERSHIP	4670002400	WIRE	9/14/2010	\$412.00
ASMARA LIMITED PARTNERSHIP	467092653	CHECK	10/13/2009	\$775.00
ASMARA LIMITED PARTNERSHIP	467092654	CHECK	10/13/2009	\$2,679.00
ASMARA LIMITED PARTNERSHIP	467092655	CHECK	10/13/2009	\$463.00
ASMARA LIMITED PARTNERSHIP	467094328	CHECK	11/17/2009	\$5,276.00
ASMARA LIMITED PARTNERSHIP	467094329	CHECK	11/17/2009	\$463.00
ASMARA LIMITED PARTNERSHIP	467095959	CHECK	12/15/2009	\$3,158.00
ASMARA LIMITED PARTNERSHIP	467097639	CHECK	1/19/2010	\$2,451.00
ASMARA LIMITED PARTNERSHIP	467099296	CHECK	2/16/2010	\$400.00
ASMARA LIMITED PARTNERSHIP	467100936	CHECK	3/16/2010	\$512.00
ASMARA LIMITED PARTNERSHIP	467102553	CHECK	4/13/2010	\$2,506.00
ASMARA LIMITED PARTNERSHIP	467104025	CHECK	5/4/2010	\$207.00
ASMARA LIMITED PARTNERSHIP	467104174	CHECK	5/18/2010	\$1,874.00
ASMARA LIMITED PARTNERSHIP	467105755	CHECK	6/15/2010	\$1,289.00
ASMARA LIMITED PARTNERSHIP	467107357	CHECK	7/13/2010	\$1,874.00
ASMARA LIMITED PARTNERSHIP	467109006	CHECK	8/17/2010	\$1,874.00
ASMARA LIMITED PARTNERSHIP	467110662	CHECK	9/14/2010	\$3,407.00
YTD Total For ASMARA LIMITED PARTNERSHIP			Is \$47,417.10	
ASMARU MEBRATE	467112107	CHECK	9/21/2010	\$1,183.46
YTD Total For ASMARU MEBRATE			Is \$1,183.46	
ASPEN PUBLISHERS INC	4700000011	WIRE	10/20/2009	\$675.30

Vendor Name	Payment No	Method	Date	Amount
ASPEN PUBLISHERS INC	4700000021	WIRE	12/8/2009	\$355.00
ASPEN PUBLISHERS INC	4700000031	WIRE	1/19/2010	\$1,167.00
ASPEN PUBLISHERS INC	4700000036	WIRE	2/2/2010	\$684.00
ASPEN PUBLISHERS INC	4700000038	WIRE	2/9/2010	\$315.00
ASPEN PUBLISHERS INC	4700000059	WIRE	6/8/2010	\$570.00
ASPEN PUBLISHERS INC	4700000067	WIRE	6/22/2010	\$147.42
ASPEN PUBLISHERS INC	4700000079	WIRE	7/27/2010	\$1,035.66
YTD Total For ASPEN PUBLISHERS INC			Is \$4,949.38	
ASPEN TENNESSEE LLC	120513934	CHECK	6/29/2010	\$1,282.57
YTD Total For ASPEN TENNESSEE LLC			Is \$1,282.57	
ASSOC OF FORENSIC QUALITY ASSURANCE MGRS	120497047	CHECK	11/10/2009	\$175.00
ASSOC OF FORENSIC QUALITY ASSURANCE MGRS	120520803	CHECK	9/28/2010	\$235.00
YTD Total For ASSOC OF FORENSIC QUALITY ASSURANCE MGRS			Is \$410.00	
ASSOC TIME INSTRUMENTS INC	1200001820	WIRE	10/6/2009	\$156.00
ASSOC TIME INSTRUMENTS INC	1200001995	WIRE	10/13/2009	\$156.00
ASSOC TIME INSTRUMENTS INC	1200002555	WIRE	11/3/2009	\$8,520.80
ASSOC TIME INSTRUMENTS INC	1200002747	WIRE	11/10/2009	\$540.24
ASSOC TIME INSTRUMENTS INC	1200003169	WIRE	11/24/2009	\$193.05
ASSOC TIME INSTRUMENTS INC	1200003419	WIRE	12/1/2009	\$1,633.94
ASSOC TIME INSTRUMENTS INC	1200003799	WIRE	12/15/2009	\$385.30
ASSOC TIME INSTRUMENTS INC	1200004099	WIRE	1/5/2010	\$56.00
ASSOC TIME INSTRUMENTS INC	1200004439	WIRE	1/12/2010	\$90.00
ASSOC TIME INSTRUMENTS INC	1200004677	WIRE	1/19/2010	\$488.00
ASSOC TIME INSTRUMENTS INC	1200005131	WIRE	2/2/2010	\$168.00
ASSOC TIME INSTRUMENTS INC	1200005365	WIRE	2/9/2010	\$402.62
ASSOC TIME INSTRUMENTS INC	1200005602	WIRE	2/16/2010	\$112.00
ASSOC TIME INSTRUMENTS INC	1200006062	WIRE	3/2/2010	\$99.00
ASSOC TIME INSTRUMENTS INC	1200006321	WIRE	3/9/2010	\$70.20
ASSOC TIME INSTRUMENTS INC	1200006532	WIRE	3/16/2010	\$199.80
ASSOC TIME INSTRUMENTS INC	1200007467	WIRE	4/13/2010	\$175.00
ASSOC TIME INSTRUMENTS INC	1200008412	WIRE	5/11/2010	\$220.00
ASSOC TIME INSTRUMENTS INC	1200008624	WIRE	5/18/2010	\$239.60
ASSOC TIME INSTRUMENTS INC	1200008847	WIRE	5/25/2010	\$273.60
ASSOC TIME INSTRUMENTS INC	1200009082	WIRE	6/1/2010	\$280.80
ASSOC TIME INSTRUMENTS INC	1200009463	WIRE	6/15/2010	\$56.00
ASSOC TIME INSTRUMENTS INC	1200009732	WIRE	6/22/2010	\$91.80
ASSOC TIME INSTRUMENTS INC	1200009997	WIRE	6/29/2010	\$320.00
ASSOC TIME INSTRUMENTS INC	1200010252	WIRE	7/6/2010	\$240.00
ASSOC TIME INSTRUMENTS INC	1200010412	WIRE	7/13/2010	\$23.40
ASSOC TIME INSTRUMENTS INC	1200011773	WIRE	8/24/2010	\$35.10
ASSOC TIME INSTRUMENTS INC	1200012870	WIRE	9/28/2010	\$347.87
ASSOC TIME INSTRUMENTS INC	1200013132	WIRE	9/30/2010	\$280.80
ASSOC TIME INSTRUMENTS INC	4670000367	WIRE	11/3/2009	\$75.60
ASSOC TIME INSTRUMENTS INC	4670001746	WIRE	6/15/2010	\$380.00
YTD Total For ASSOC TIME INSTRUMENTS INC			Is \$16,310.52	
ASSOCIATED OFFICE CONCEPTS INC	128013406	CHECK	1/26/2010	\$411.29
YTD Total For ASSOCIATED OFFICE CONCEPTS INC			Is \$411.29	
ASSOCIATION FOR LINEN MANAGEMENT	120496597	CHECK	11/3/2009	\$220.00
YTD Total For ASSOCIATION FOR LINEN MANAGEMENT			Is \$220.00	
ASSOCIATION FOR RETARDED CITIZENS/TEXAS INC	120503952	CHECK	2/16/2010	\$6,250.00
YTD Total For ASSOCIATION FOR RETARDED CITIZENS/TEXAS INC			Is \$6,250.00	
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	1200005366	WIRE	2/9/2010	\$279.00
YTD Total For ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV			Is \$279.00	
ASSOCIATION OF FAMILY & CONCILIATION COURTS	120513327	CHECK	6/22/2010	\$400.00
YTD Total For ASSOCIATION OF FAMILY & CONCILIATION COURTS			Is \$400.00	
ASSOCIATION OF PUBLIC HEALTH LABORATORIES	120502457	CHECK	1/26/2010	\$4,560.00
ASSOCIATION OF PUBLIC HEALTH LABORATORIES	120509219	CHECK	4/27/2010	\$100.00
ASSOCIATION OF PUBLIC HEALTH LABORATORIES	120519580	CHECK	9/14/2010	\$495.00
YTD Total For ASSOCIATION OF PUBLIC HEALTH LABORATORIES			Is \$5,155.00	

Vendor Name	Payment No	Method	Date	Amount
ASTON CUSTOM HOMES	467094149	CHECK	10/27/2009	\$5,250.00
ASTON CUSTOM HOMES	467094330	CHECK	11/17/2009	\$1,534.00
ASTON CUSTOM HOMES	467095960	CHECK	12/15/2009	\$1,534.00
ASTON CUSTOM HOMES	467097640	CHECK	1/19/2010	\$1,534.00
ASTON CUSTOM HOMES	467099297	CHECK	2/16/2010	\$1,431.00
ASTON CUSTOM HOMES	467100937	CHECK	3/16/2010	\$1,269.00
YTD Total For ASTON CUSTOM HOMES			Is \$12,552.00	
ASTRO CONTROLS INC	120496598	CHECK	11/3/2009	\$94.00
ASTRO CONTROLS INC	120502897	CHECK	2/2/2010	\$155.00
ASTRO CONTROLS INC	120506720	CHECK	3/23/2010	\$2,400.00
YTD Total For ASTRO CONTROLS INC			Is \$2,649.00	
AT THE MASTERS APTS	120516995	CHECK	8/10/2010	\$1,534.00
AT THE MASTERS APTS	467092656	CHECK	10/13/2009	\$10,509.28
AT THE MASTERS APTS	467094331	CHECK	11/17/2009	\$8,068.00
AT THE MASTERS APTS	467095961	CHECK	12/15/2009	\$10,268.00
AT THE MASTERS APTS	467097459	CHECK	1/5/2010	\$1,137.55
AT THE MASTERS APTS	467097641	CHECK	1/19/2010	\$6,678.00
AT THE MASTERS APTS	467099298	CHECK	2/16/2010	\$7,796.00
AT THE MASTERS APTS	467100938	CHECK	3/16/2010	\$7,796.00
AT THE MASTERS APTS	467102415	CHECK	3/30/2010	\$866.00
AT THE MASTERS APTS	467102554	CHECK	4/13/2010	\$7,418.00
AT THE MASTERS APTS	467103991	CHECK	4/27/2010	\$1,408.08
AT THE MASTERS APTS	467104026	CHECK	5/4/2010	\$1,458.00
AT THE MASTERS APTS	467104175	CHECK	5/18/2010	\$10,175.00
AT THE MASTERS APTS	467105756	CHECK	6/15/2010	\$9,518.00
AT THE MASTERS APTS	467107358	CHECK	7/13/2010	\$9,394.00
AT THE MASTERS APTS	467108827	CHECK	7/27/2010	\$1,333.40
AT THE MASTERS APTS	467109007	CHECK	8/17/2010	\$8,669.00
AT THE MASTERS APTS	467110663	CHECK	9/14/2010	\$7,212.00
YTD Total For AT THE MASTERS APTS			Is \$111,238.31	
AT&T DATACOMM INC	120497606	CHECK	11/17/2009	\$268.52
AT&T DATACOMM INC	120498157	CHECK	11/24/2009	\$2,900.80
AT&T DATACOMM INC	120498767	CHECK	12/1/2009	\$137.00
AT&T DATACOMM INC	120502458	CHECK	1/26/2010	\$1,313.40
AT&T DATACOMM INC	120508159	CHECK	4/13/2010	\$166,142.20
AT&T DATACOMM INC	120509853	CHECK	5/4/2010	\$7,387.26
AT&T DATACOMM INC	120511373	CHECK	5/25/2010	\$3,991.35
AT&T DATACOMM INC	120512743	CHECK	6/15/2010	\$3,596.25
AT&T DATACOMM INC	120515499	CHECK	7/27/2010	\$4,560.00
AT&T DATACOMM INC	120516996	CHECK	8/10/2010	\$1,496.25
AT&T DATACOMM INC	120519246	CHECK	9/7/2010	\$57,775.75
AT&T DATACOMM INC	120521451	CHECK	9/30/2010	\$7,264.00
YTD Total For AT&T DATACOMM INC			Is \$256,832.78	
AT&T INC	120494393	CHECK	10/6/2009	\$34.96
AT&T INC	120494871	CHECK	10/13/2009	\$315.23
AT&T INC	120495479	CHECK	10/20/2009	\$82,120.36
AT&T INC	120495996	CHECK	10/27/2009	\$34.92
AT&T INC	120496599	CHECK	11/3/2009	\$2,760.54
AT&T INC	120497048	CHECK	11/10/2009	\$313.95
AT&T INC	120497607	CHECK	11/17/2009	\$101,287.38
AT&T INC	120498158	CHECK	11/24/2009	\$13,474.93
AT&T INC	120499035	CHECK	12/8/2009	\$72.42
AT&T INC	120499659	CHECK	12/15/2009	\$307.42
AT&T INC	120500411	CHECK	1/5/2010	\$98,893.20
AT&T INC	120501357	CHECK	1/12/2010	\$137.68
AT&T INC	120501822	CHECK	1/19/2010	\$69.51
AT&T INC	120501823	CHECK	1/19/2010	\$100,700.53
AT&T INC	120502459	CHECK	1/26/2010	\$35.04
AT&T INC	120502898	CHECK	2/2/2010	\$38.65

Vendor Name	Payment No	Method	Date	Amount
AT&T INC	120503450	CHECK	2/9/2010	\$224.97
AT&T INC	120503953	CHECK	2/16/2010	\$97,316.76
AT&T INC	120505058	CHECK	3/2/2010	\$710.02
AT&T INC	120505604	CHECK	3/9/2010	\$35.02
AT&T INC	120506045	CHECK	3/16/2010	\$256.82
AT&T INC	120506721	CHECK	3/23/2010	\$94,909.27
AT&T INC	120508160	CHECK	4/13/2010	\$349.91
AT&T INC	120508750	CHECK	4/20/2010	\$93,800.10
AT&T INC	120510845	CHECK	5/18/2010	\$1,130.48
AT&T INC	120511374	CHECK	5/25/2010	\$92,482.56
AT&T INC	120512744	CHECK	6/15/2010	\$111.56
AT&T INC	120513328	CHECK	6/22/2010	\$94,776.83
AT&T INC	120514438	CHECK	7/6/2010	\$64.83
AT&T INC	120514874	CHECK	7/13/2010	\$344.27
AT&T INC	120515300	CHECK	7/20/2010	\$92,381.41
AT&T INC	120515500	CHECK	7/27/2010	\$464.44
AT&T INC	120516422	CHECK	8/3/2010	\$56.77
AT&T INC	120517511	CHECK	8/17/2010	\$101,530.92
AT&T INC	120518170	CHECK	8/24/2010	\$472.12
AT&T INC	120519247	CHECK	9/7/2010	\$35.07
AT&T INC	120519581	CHECK	9/14/2010	\$227.64
AT&T INC	120519582	CHECK	9/14/2010	\$115.06
AT&T INC	120520804	CHECK	9/28/2010	\$96,267.92
AT&T INC	120521452	CHECK	9/30/2010	\$35.07
AT&T INC	128013207	CHECK	10/6/2009	\$34.96
AT&T INC	128013226	CHECK	10/20/2009	\$1,547.05
AT&T INC	128013245	CHECK	10/27/2009	\$34.92
AT&T INC	128013264	CHECK	11/3/2009	\$34.91
AT&T INC	128013291	CHECK	11/17/2009	\$1,567.79
AT&T INC	128013317	CHECK	12/1/2009	\$34.93
AT&T INC	128013350	CHECK	1/5/2010	\$1,616.91
AT&T INC	128013388	CHECK	1/19/2010	\$1,582.81
AT&T INC	128013407	CHECK	1/26/2010	\$35.05
AT&T INC	128013450	CHECK	2/16/2010	\$1,547.79
AT&T INC	128013473	CHECK	3/2/2010	\$35.02
AT&T INC	128013517	CHECK	3/23/2010	\$1,547.79
AT&T INC	128013529	CHECK	3/30/2010	\$35.02
AT&T INC	128013641	CHECK	6/1/2010	\$70.20
AT&T INC	128013669	CHECK	6/29/2010	\$35.09
AT&T INC	128013700	CHECK	7/27/2010	\$34.95
AT&T INC	128013758	CHECK	8/31/2010	\$34.98
AT&T INC	128013793	CHECK	9/28/2010	\$34.98
AT&T INC	471001884	CHECK	10/13/2009	\$144.78
AT&T INC	471001887	CHECK	10/27/2009	\$1,351.76
AT&T INC	471001891	CHECK	11/3/2009	\$619.08
AT&T INC	471001897	CHECK	11/24/2009	\$1,353.40
AT&T INC	471001908	CHECK	12/15/2009	\$144.70
AT&T INC	471001910	CHECK	1/5/2010	\$1,587.04
AT&T INC	471001918	CHECK	1/12/2010	\$144.70
AT&T INC	471001921	CHECK	1/19/2010	\$1,195.12
AT&T INC	471001922	CHECK	1/19/2010	\$158.12
AT&T INC	471001928	CHECK	2/2/2010	\$407.89
AT&T INC	471001934	CHECK	3/2/2010	\$1,656.44
AT&T INC	471001944	CHECK	3/9/2010	\$164.96
AT&T INC	471001947	CHECK	3/16/2010	\$164.45
AT&T INC	471001950	CHECK	3/23/2010	\$1,217.18
AT&T INC	471001959	CHECK	4/6/2010	\$402.37
AT&T INC	471001962	CHECK	4/20/2010	\$1,373.87
AT&T INC	471001968	CHECK	5/18/2010	\$567.63
AT&T INC	471001971	CHECK	6/1/2010	\$1,450.29

Vendor Name	Payment No	Method	Date	Amount
AT&T INC	471001977	CHECK	6/15/2010	\$165.12
AT&T INC	471001978	CHECK	6/22/2010	\$164.66
AT&T INC	471001981	CHECK	6/29/2010	\$1,446.71
AT&T INC	471001986	CHECK	7/13/2010	\$165.12
AT&T INC	471001990	CHECK	7/27/2010	\$1,613.97
AT&T INC	471001994	CHECK	8/10/2010	\$164.68
AT&T INC	471001999	CHECK	8/24/2010	\$174.83
AT&T INC	471002000	CHECK	8/31/2010	\$1,456.42
AT&T INC	471002008	CHECK	9/14/2010	\$82.46
AT&T INC	471002012	CHECK	9/30/2010	\$1,375.88
YTD Total For AT&T INC			Is \$1,199,475.32	
AT&T INTERNET SERVICES	120494394	CHECK	10/6/2009	\$8,065.20
AT&T INTERNET SERVICES	120496600	CHECK	11/3/2009	\$3,878.60
AT&T INTERNET SERVICES	120496601	CHECK	11/3/2009	\$2,850.00
AT&T INTERNET SERVICES	120499036	CHECK	12/8/2009	\$3,993.22
AT&T INTERNET SERVICES	120501358	CHECK	1/12/2010	\$3,993.22
AT&T INTERNET SERVICES	120503451	CHECK	2/9/2010	\$4,044.72
AT&T INTERNET SERVICES	120505605	CHECK	3/9/2010	\$5,568.36
AT&T INTERNET SERVICES	120507725	CHECK	4/6/2010	\$4,044.72
AT&T INTERNET SERVICES	120509220	CHECK	4/27/2010	\$5,700.00
AT&T INTERNET SERVICES	120509854	CHECK	5/4/2010	\$4,132.10
AT&T INTERNET SERVICES	120512745	CHECK	6/15/2010	\$4,132.10
AT&T INTERNET SERVICES	120514875	CHECK	7/13/2010	\$4,132.10
AT&T INTERNET SERVICES	120516423	CHECK	8/3/2010	\$3,850.00
AT&T INTERNET SERVICES	120516997	CHECK	8/10/2010	\$11,929.71
AT&T INTERNET SERVICES	120519248	CHECK	9/7/2010	\$3,850.00
AT&T INTERNET SERVICES	120519583	CHECK	9/14/2010	\$4,101.38
AT&T INTERNET SERVICES	120521453	CHECK	9/30/2010	\$3,850.00
YTD Total For AT&T INTERNET SERVICES			Is \$82,115.43	
AT&T MOBILITY	120494395	CHECK	10/6/2009	\$28,150.28
AT&T MOBILITY	120495997	CHECK	10/27/2009	\$27,700.87
AT&T MOBILITY	120496602	CHECK	11/3/2009	\$8.14
AT&T MOBILITY	120499037	CHECK	12/8/2009	\$26,978.58
AT&T MOBILITY	120501359	CHECK	1/12/2010	\$27,226.05
AT&T MOBILITY	120503452	CHECK	2/9/2010	\$26,625.90
AT&T MOBILITY	120506046	CHECK	3/16/2010	\$28,058.84
AT&T MOBILITY	120507726	CHECK	4/6/2010	\$23,627.68
AT&T MOBILITY	120510333	CHECK	5/11/2010	\$27,098.83
AT&T MOBILITY	120512293	CHECK	6/8/2010	\$25,592.45
AT&T MOBILITY	120514876	CHECK	7/13/2010	\$25,832.03
AT&T MOBILITY	120517512	CHECK	8/17/2010	\$25,737.46
AT&T MOBILITY	120519584	CHECK	9/14/2010	\$23,703.74
AT&T MOBILITY	120520292	CHECK	9/21/2010	\$2,745.61
AT&T MOBILITY	128013208	CHECK	10/6/2009	\$613.62
AT&T MOBILITY	128013213	CHECK	10/13/2009	\$133.47
AT&T MOBILITY	128013246	CHECK	10/27/2009	\$586.41
AT&T MOBILITY	128013275	CHECK	11/10/2009	\$133.51
AT&T MOBILITY	128013324	CHECK	12/8/2009	\$496.26
AT&T MOBILITY	128013351	CHECK	1/5/2010	\$133.16
AT&T MOBILITY	128013379	CHECK	1/12/2010	\$564.36
AT&T MOBILITY	128013389	CHECK	1/19/2010	\$133.17
AT&T MOBILITY	128013436	CHECK	2/9/2010	\$438.52
AT&T MOBILITY	128013451	CHECK	2/16/2010	\$133.76
AT&T MOBILITY	128013499	CHECK	3/16/2010	\$772.32
AT&T MOBILITY	128013518	CHECK	3/23/2010	\$133.17
AT&T MOBILITY	128013538	CHECK	4/6/2010	\$690.03
AT&T MOBILITY	128013547	CHECK	4/13/2010	\$133.16
AT&T MOBILITY	128013600	CHECK	5/11/2010	\$584.87
AT&T MOBILITY	128013609	CHECK	5/18/2010	\$133.16

Vendor Name	Payment No	Method	Date	Amount
AT&T MOBILITY	128013648	CHECK	6/8/2010	\$577.01
AT&T MOBILITY	128013692	CHECK	7/13/2010	\$711.51
AT&T MOBILITY	128013701	CHECK	7/27/2010	\$133.58
AT&T MOBILITY	128013732	CHECK	8/10/2010	\$133.35
AT&T MOBILITY	128013738	CHECK	8/17/2010	\$630.79
AT&T MOBILITY	128013746	CHECK	8/24/2010	\$133.60
AT&T MOBILITY	128013770	CHECK	9/14/2010	\$608.42
AT&T MOBILITY	128013780	CHECK	9/21/2010	\$133.52
AT&T MOBILITY	467092556	CHECK	10/6/2009	\$218.96
AT&T MOBILITY	467094150	CHECK	10/27/2009	\$217.18
AT&T MOBILITY	467095859	CHECK	12/8/2009	\$203.69
AT&T MOBILITY	467097537	CHECK	1/12/2010	\$209.36
AT&T MOBILITY	467099199	CHECK	2/9/2010	\$191.03
AT&T MOBILITY	467100939	CHECK	3/16/2010	\$174.34
AT&T MOBILITY	467102451	CHECK	4/6/2010	\$179.60
AT&T MOBILITY	467104072	CHECK	5/11/2010	\$236.95
AT&T MOBILITY	467105652	CHECK	6/8/2010	\$191.31
AT&T MOBILITY	467107359	CHECK	7/13/2010	\$198.69
AT&T MOBILITY	467109008	CHECK	8/17/2010	\$195.50
AT&T MOBILITY	467110664	CHECK	9/14/2010	\$191.18
YTD Total For AT&T MOBILITY			Is \$330,368.98	
ATCHISON, C ROBERT	1200002748	WIRE	11/10/2009	\$792.58
ATCHISON, C ROBERT	1200012871	WIRE	9/28/2010	\$495.71
YTD Total For ATCHISON, C ROBERT			Is \$1,288.29	
ATD AMERICAN CO	1200008413	WIRE	5/11/2010	\$1,019.76
YTD Total For ATD AMERICAN CO			Is \$1,019.76	
A-THOMPSON REFRIGERATION AIR CONDITIONING AND HEATING IN	120507700	CHECK	4/6/2010	\$20,167.20
A-THOMPSON REFRIGERATION AIR CONDITIONING AND HEATING IN	120518714	CHECK	8/31/2010	\$137.75
YTD Total For A-THOMPSON REFRIGERATION AIR CONDITIONING AND HEATING INC			Is \$20,304.95	
ATHUNG MALEK	467092657	CHECK	10/13/2009	\$82.00
ATHUNG MALEK	467094332	CHECK	11/17/2009	\$82.00
ATHUNG MALEK	467095962	CHECK	12/15/2009	\$82.00
ATHUNG MALEK	467097642	CHECK	1/19/2010	\$82.00
ATHUNG MALEK	467099299	CHECK	2/16/2010	\$82.00
ATHUNG MALEK	467100940	CHECK	3/16/2010	\$82.00
ATHUNG MALEK	467102555	CHECK	4/13/2010	\$82.00
ATHUNG MALEK	467104176	CHECK	5/18/2010	\$65.00
ATHUNG MALEK	467105757	CHECK	6/15/2010	\$65.00
ATHUNG MALEK	467107360	CHECK	7/13/2010	\$65.00
ATHUNG MALEK	467109009	CHECK	8/17/2010	\$65.00
ATHUNG MALEK	467110665	CHECK	9/14/2010	\$65.00
YTD Total For ATHUNG MALEK			Is \$899.00	
ATLANTIC RELOCATION SYSTEMS	120499660	CHECK	12/15/2009	\$11,567.00
ATLANTIC RELOCATION SYSTEMS	120502899	CHECK	2/2/2010	\$2,548.00
ATLANTIC RELOCATION SYSTEMS	120509221	CHECK	4/27/2010	\$31,014.00
ATLANTIC RELOCATION SYSTEMS	120511957	CHECK	6/1/2010	\$9,568.00
ATLANTIC RELOCATION SYSTEMS	120514877	CHECK	7/13/2010	\$10,520.00
YTD Total For ATLANTIC RELOCATION SYSTEMS			Is \$65,217.00	
ATLAS COPCO COMPRESSORS LLC	120519249	CHECK	9/7/2010	\$79.90
YTD Total For ATLAS COPCO COMPRESSORS LLC			Is \$79.90	
ATLAS INDUSTRIAL SUPPLY INC	120508161	CHECK	4/13/2010	\$1,109.65
YTD Total For ATLAS INDUSTRIAL SUPPLY INC			Is \$1,109.65	
ATMOS ENERGY	1200002556	WIRE	11/3/2009	\$347.39
ATMOS ENERGY	1200002557	WIRE	11/3/2009	\$367.80
ATMOS ENERGY	1200002749	WIRE	11/10/2009	\$53,142.57
ATMOS ENERGY	1200003170	WIRE	11/24/2009	\$2,616.53
ATMOS ENERGY	1200003420	WIRE	12/1/2009	\$437.19
ATMOS ENERGY	1200003421	WIRE	12/1/2009	\$11,576.24
ATMOS ENERGY	1200003572	WIRE	12/8/2009	\$67,936.67

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	1200003800	WIRE	12/15/2009	\$8,995.84
ATMOS ENERGY	1200004064	WIRE	12/22/2009	\$4,743.44
ATMOS ENERGY	1200004073	WIRE	12/29/2009	\$2,185.02
ATMOS ENERGY	1200004927	WIRE	1/26/2010	\$18,727.82
ATMOS ENERGY	1200005132	WIRE	2/2/2010	\$13,492.52
ATMOS ENERGY	1200006063	WIRE	3/2/2010	\$24,831.46
ATMOS ENERGY	1200006769	WIRE	3/23/2010	\$23,069.39
ATMOS ENERGY	1200007938	WIRE	4/27/2010	\$38,457.28
ATMOS ENERGY	1200009998	WIRE	6/29/2010	\$17,298.20
ATMOS ENERGY	1200010253	WIRE	7/6/2010	\$17,254.56
ATMOS ENERGY	1200011996	WIRE	8/31/2010	\$19,767.15
ATMOS ENERGY	1200012872	WIRE	9/28/2010	\$481.68
ATMOS ENERGY	1200013133	WIRE	9/30/2010	\$17,083.61
ATMOS ENERGY	120494396	CHECK	10/6/2009	\$120.75
ATMOS ENERGY	120494397	CHECK	10/6/2009	\$307.88
ATMOS ENERGY	120494872	CHECK	10/13/2009	\$317.69
ATMOS ENERGY	120494873	CHECK	10/13/2009	\$45,044.65
ATMOS ENERGY	120495480	CHECK	10/20/2009	\$2,018.29
ATMOS ENERGY	120495481	CHECK	10/20/2009	\$89.94
ATMOS ENERGY	120495998	CHECK	10/27/2009	\$636.58
ATMOS ENERGY	120495999	CHECK	10/27/2009	\$986.21
ATMOS ENERGY	120496000	CHECK	10/27/2009	\$10,506.10
ATMOS ENERGY	120497049	CHECK	11/10/2009	\$1,289.23
ATMOS ENERGY	120497608	CHECK	11/17/2009	\$5,760.79
ATMOS ENERGY	120498159	CHECK	11/24/2009	\$2,953.92
ATMOS ENERGY	120498768	CHECK	12/1/2009	\$3,167.87
ATMOS ENERGY	120499038	CHECK	12/8/2009	\$1,438.36
ATMOS ENERGY	120499661	CHECK	12/15/2009	\$6,707.63
ATMOS ENERGY	120500335	CHECK	12/29/2009	\$713.04
ATMOS ENERGY	120500412	CHECK	1/5/2010	\$12,498.79
ATMOS ENERGY	120500413	CHECK	1/5/2010	\$360.16
ATMOS ENERGY	120500414	CHECK	1/5/2010	\$3,055.34
ATMOS ENERGY	120501360	CHECK	1/12/2010	\$1,901.19
ATMOS ENERGY	120501361	CHECK	1/12/2010	\$84,196.67
ATMOS ENERGY	120501362	CHECK	1/12/2010	\$10,594.94
ATMOS ENERGY	120501824	CHECK	1/19/2010	\$1,583.12
ATMOS ENERGY	120501825	CHECK	1/19/2010	\$27,758.41
ATMOS ENERGY	120502460	CHECK	1/26/2010	\$354.64
ATMOS ENERGY	120502461	CHECK	1/26/2010	\$8,832.91
ATMOS ENERGY	120502900	CHECK	2/2/2010	\$4,335.38
ATMOS ENERGY	120502901	CHECK	2/2/2010	\$61,815.52
ATMOS ENERGY	120503453	CHECK	2/9/2010	\$0.00
ATMOS ENERGY	120503454	CHECK	2/9/2010	\$0.00
ATMOS ENERGY	120503455	CHECK	2/9/2010	\$0.00
ATMOS ENERGY	120503456	CHECK	2/9/2010	\$0.00
ATMOS ENERGY	120503457	CHECK	2/9/2010	\$0.00
ATMOS ENERGY	120503458	CHECK	2/9/2010	\$0.00
ATMOS ENERGY	120503459	CHECK	2/9/2010	\$59,534.86
ATMOS ENERGY	120503460	CHECK	2/9/2010	\$37,983.35
ATMOS ENERGY	120503461	CHECK	2/9/2010	\$208.69
ATMOS ENERGY	120503954	CHECK	2/16/2010	\$0.00
ATMOS ENERGY	120503955	CHECK	2/16/2010	\$0.00
ATMOS ENERGY	120503956	CHECK	2/16/2010	\$0.00
ATMOS ENERGY	120503957	CHECK	2/16/2010	\$38,074.17
ATMOS ENERGY	120503958	CHECK	2/16/2010	\$21,407.40
ATMOS ENERGY	120504642	CHECK	2/23/2010	\$224.27
ATMOS ENERGY	120504643	CHECK	2/23/2010	\$1,454.73
ATMOS ENERGY	120505059	CHECK	3/2/2010	\$320.00
ATMOS ENERGY	120505060	CHECK	3/2/2010	\$11,381.11
ATMOS ENERGY	120505606	CHECK	3/9/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120505607	CHECK	3/9/2010	\$0.00
ATMOS ENERGY	120505608	CHECK	3/9/2010	\$27,783.43
ATMOS ENERGY	120505609	CHECK	3/9/2010	\$82,790.24
ATMOS ENERGY	120506047	CHECK	3/16/2010	\$0.00
ATMOS ENERGY	120506048	CHECK	3/16/2010	\$10,192.99
ATMOS ENERGY	120506049	CHECK	3/16/2010	\$10,497.90
ATMOS ENERGY	120506722	CHECK	3/23/2010	\$3,701.04
ATMOS ENERGY	120506723	CHECK	3/23/2010	\$4,584.35
ATMOS ENERGY	120506724	CHECK	3/23/2010	\$244.50
ATMOS ENERGY	120507211	CHECK	3/30/2010	\$737.01
ATMOS ENERGY	120507212	CHECK	3/30/2010	\$5,889.27
ATMOS ENERGY	120507727	CHECK	4/6/2010	\$4,510.77
ATMOS ENERGY	120507728	CHECK	4/6/2010	\$43,854.60
ATMOS ENERGY	120508162	CHECK	4/13/2010	\$0.00
ATMOS ENERGY	120508163	CHECK	4/13/2010	\$0.00
ATMOS ENERGY	120508164	CHECK	4/13/2010	\$22,722.37
ATMOS ENERGY	120508165	CHECK	4/13/2010	\$3,835.11
ATMOS ENERGY	120508751	CHECK	4/20/2010	\$5,208.78
ATMOS ENERGY	120508752	CHECK	4/20/2010	\$16,867.43
ATMOS ENERGY	120509222	CHECK	4/27/2010	\$5,004.87
ATMOS ENERGY	120509223	CHECK	4/27/2010	\$1,319.65
ATMOS ENERGY	120509855	CHECK	5/4/2010	\$281.23
ATMOS ENERGY	120509856	CHECK	5/4/2010	\$2,109.21
ATMOS ENERGY	120509857	CHECK	5/4/2010	\$2,739.32
ATMOS ENERGY	120510334	CHECK	5/11/2010	\$1,949.14
ATMOS ENERGY	120510335	CHECK	5/11/2010	\$44,945.31
ATMOS ENERGY	120510846	CHECK	5/18/2010	\$0.00
ATMOS ENERGY	120510847	CHECK	5/18/2010	\$0.00
ATMOS ENERGY	120510848	CHECK	5/18/2010	\$21,997.71
ATMOS ENERGY	120510849	CHECK	5/18/2010	\$1,146.06
ATMOS ENERGY	120510850	CHECK	5/18/2010	\$32.00
ATMOS ENERGY	120511375	CHECK	5/25/2010	\$0.00
ATMOS ENERGY	120511376	CHECK	5/25/2010	\$14,948.38
ATMOS ENERGY	120511958	CHECK	6/1/2010	\$165.85
ATMOS ENERGY	120511959	CHECK	6/1/2010	\$318.64
ATMOS ENERGY	120511960	CHECK	6/1/2010	\$0.00
ATMOS ENERGY	120511961	CHECK	6/1/2010	\$14,347.62
ATMOS ENERGY	120512294	CHECK	6/8/2010	\$42,384.17
ATMOS ENERGY	120512746	CHECK	6/15/2010	\$0.00
ATMOS ENERGY	120512747	CHECK	6/15/2010	\$0.00
ATMOS ENERGY	120512748	CHECK	6/15/2010	\$18,760.83
ATMOS ENERGY	120513329	CHECK	6/22/2010	\$168.92
ATMOS ENERGY	120513330	CHECK	6/22/2010	\$613.89
ATMOS ENERGY	120513331	CHECK	6/22/2010	\$2,739.32
ATMOS ENERGY	120513935	CHECK	6/29/2010	\$0.00
ATMOS ENERGY	120513936	CHECK	6/29/2010	\$10,024.59
ATMOS ENERGY	120513937	CHECK	6/29/2010	\$268.95
ATMOS ENERGY	120514439	CHECK	7/6/2010	\$359.02
ATMOS ENERGY	120514440	CHECK	7/6/2010	\$83.39
ATMOS ENERGY	120514878	CHECK	7/13/2010	\$173.75
ATMOS ENERGY	120514879	CHECK	7/13/2010	\$27,398.50
ATMOS ENERGY	120514880	CHECK	7/13/2010	\$9,615.61
ATMOS ENERGY	120515301	CHECK	7/20/2010	\$12,876.75
ATMOS ENERGY	120515501	CHECK	7/27/2010	\$0.00
ATMOS ENERGY	120515502	CHECK	7/27/2010	\$0.00
ATMOS ENERGY	120515503	CHECK	7/27/2010	\$13,601.43
ATMOS ENERGY	120515504	CHECK	7/27/2010	\$51.91
ATMOS ENERGY	120516424	CHECK	8/3/2010	\$279.77
ATMOS ENERGY	120516425	CHECK	8/3/2010	\$714.97
ATMOS ENERGY	120516426	CHECK	8/3/2010	\$12,752.43

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120516427	CHECK	8/3/2010	\$2,519.64
ATMOS ENERGY	120516998	CHECK	8/10/2010	\$0.00
ATMOS ENERGY	120516999	CHECK	8/10/2010	\$8,345.85
ATMOS ENERGY	120517000	CHECK	8/10/2010	\$45,463.08
ATMOS ENERGY	120517513	CHECK	8/17/2010	\$9,992.46
ATMOS ENERGY	120517514	CHECK	8/17/2010	\$458.68
ATMOS ENERGY	120518171	CHECK	8/24/2010	\$306.45
ATMOS ENERGY	120518172	CHECK	8/24/2010	\$3,809.37
ATMOS ENERGY	120518744	CHECK	8/31/2010	\$113.28
ATMOS ENERGY	120518745	CHECK	8/31/2010	\$6,366.09
ATMOS ENERGY	120519250	CHECK	9/7/2010	\$33,740.61
ATMOS ENERGY	120519251	CHECK	9/7/2010	\$260.75
ATMOS ENERGY	120519585	CHECK	9/14/2010	\$11,239.75
ATMOS ENERGY	120519586	CHECK	9/14/2010	\$2,719.71
ATMOS ENERGY	120520293	CHECK	9/21/2010	\$257.96
ATMOS ENERGY	120520294	CHECK	9/21/2010	\$15,670.25
ATMOS ENERGY	120520805	CHECK	9/28/2010	\$37.53
ATMOS ENERGY	120520806	CHECK	9/28/2010	\$15,005.93
ATMOS ENERGY	120521454	CHECK	9/30/2010	\$51.04
ATMOS ENERGY	120521455	CHECK	9/30/2010	\$199.99
ATMOS ENERGY	1690000001	WIRE	11/3/2009	\$1,213.71
ATMOS ENERGY	1690000002	WIRE	12/8/2009	\$336.71
ATMOS ENERGY	1690000003	WIRE	12/15/2009	\$1,305.74
ATMOS ENERGY	1690000007	WIRE	7/13/2010	\$33.80
ATMOS ENERGY	169000604	CHECK	10/6/2009	\$1,062.18
ATMOS ENERGY	169000613	CHECK	1/5/2010	\$1,553.38
ATMOS ENERGY	169000615	CHECK	1/12/2010	\$706.01
ATMOS ENERGY	169000617	CHECK	2/2/2010	\$880.87
ATMOS ENERGY	169000621	CHECK	2/16/2010	\$2,025.41
ATMOS ENERGY	169000622	CHECK	3/2/2010	\$1,725.48
ATMOS ENERGY	169000623	CHECK	3/9/2010	\$767.10
ATMOS ENERGY	169000626	CHECK	3/30/2010	\$1,275.50
ATMOS ENERGY	169000628	CHECK	4/6/2010	\$376.16
ATMOS ENERGY	169000632	CHECK	5/4/2010	\$1,143.41
ATMOS ENERGY	169000637	CHECK	6/15/2010	\$307.97
ATMOS ENERGY	169000645	CHECK	9/21/2010	\$1,787.17
ATMOS ENERGY	169000646	CHECK	9/30/2010	\$562.95
YTD Total For ATMOS ENERGY			Is \$1,493,961.89	
ATREVIA L WASHINGTON	467100747	CHECK	2/23/2010	\$275.00
YTD Total For ATREVIA L WASHINGTON			Is \$275.00	
ATS COURT REPORTERS INC	120506050	CHECK	3/16/2010	\$54.50
ATS COURT REPORTERS INC	120506725	CHECK	3/23/2010	\$4,744.50
ATS COURT REPORTERS INC	120508166	CHECK	4/13/2010	\$1,907.40
ATS COURT REPORTERS INC	120508753	CHECK	4/20/2010	\$2,322.50
ATS COURT REPORTERS INC	120509224	CHECK	4/27/2010	\$1,353.50
ATS COURT REPORTERS INC	120510851	CHECK	5/18/2010	\$418.50
ATS COURT REPORTERS INC	120512533	CHECK	6/8/2010	\$74.50
ATS COURT REPORTERS INC	120514441	CHECK	7/6/2010	\$1,683.00
ATS COURT REPORTERS INC	120517515	CHECK	8/17/2010	\$968.00
ATS COURT REPORTERS INC	120518173	CHECK	8/24/2010	\$89.50
ATS COURT REPORTERS INC	120518746	CHECK	8/31/2010	\$79.50
YTD Total For ATS COURT REPORTERS INC			Is \$13,695.40	
ATTORNEY GENERAL OF TX	120494246	CHECK	10/2/2009	\$0.00
ATTORNEY GENERAL OF TX	120494247	CHECK	10/2/2009	\$0.00
ATTORNEY GENERAL OF TX	120494248	CHECK	10/2/2009	\$0.00
ATTORNEY GENERAL OF TX	120494249	CHECK	10/2/2009	\$0.00
ATTORNEY GENERAL OF TX	120494250	CHECK	10/2/2009	\$0.00
ATTORNEY GENERAL OF TX	120494251	CHECK	10/2/2009	\$0.00
ATTORNEY GENERAL OF TX	120494252	CHECK	10/2/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120494253	CHECK	10/2/2009	\$0.00
ATTORNEY GENERAL OF TX	120494254	CHECK	10/2/2009	\$0.00
ATTORNEY GENERAL OF TX	120494255	CHECK	10/2/2009	\$84,117.61
ATTORNEY GENERAL OF TX	120495328	CHECK	10/16/2009	\$0.00
ATTORNEY GENERAL OF TX	120495329	CHECK	10/16/2009	\$0.00
ATTORNEY GENERAL OF TX	120495330	CHECK	10/16/2009	\$0.00
ATTORNEY GENERAL OF TX	120495331	CHECK	10/16/2009	\$0.00
ATTORNEY GENERAL OF TX	120495332	CHECK	10/16/2009	\$0.00
ATTORNEY GENERAL OF TX	120495333	CHECK	10/16/2009	\$0.00
ATTORNEY GENERAL OF TX	120495334	CHECK	10/16/2009	\$0.00
ATTORNEY GENERAL OF TX	120495335	CHECK	10/16/2009	\$0.00
ATTORNEY GENERAL OF TX	120495336	CHECK	10/16/2009	\$0.00
ATTORNEY GENERAL OF TX	120495337	CHECK	10/16/2009	\$84,718.37
ATTORNEY GENERAL OF TX	120496453	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496454	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496455	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496456	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496457	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496458	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496459	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496460	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496461	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496462	CHECK	10/30/2009	\$0.00
ATTORNEY GENERAL OF TX	120496463	CHECK	10/30/2009	\$85,523.90
ATTORNEY GENERAL OF TX	120497454	CHECK	11/13/2009	\$0.00
ATTORNEY GENERAL OF TX	120497455	CHECK	11/13/2009	\$0.00
ATTORNEY GENERAL OF TX	120497456	CHECK	11/13/2009	\$0.00
ATTORNEY GENERAL OF TX	120497457	CHECK	11/13/2009	\$0.00
ATTORNEY GENERAL OF TX	120497458	CHECK	11/13/2009	\$0.00
ATTORNEY GENERAL OF TX	120497459	CHECK	11/13/2009	\$0.00
ATTORNEY GENERAL OF TX	120497460	CHECK	11/13/2009	\$0.00
ATTORNEY GENERAL OF TX	120497461	CHECK	11/13/2009	\$0.00
ATTORNEY GENERAL OF TX	120497462	CHECK	11/13/2009	\$0.00
ATTORNEY GENERAL OF TX	120497463	CHECK	11/13/2009	\$84,452.58
ATTORNEY GENERAL OF TX	120498641	CHECK	11/27/2009	\$0.00
ATTORNEY GENERAL OF TX	120498642	CHECK	11/27/2009	\$0.00
ATTORNEY GENERAL OF TX	120498643	CHECK	11/27/2009	\$0.00
ATTORNEY GENERAL OF TX	120498644	CHECK	11/27/2009	\$0.00
ATTORNEY GENERAL OF TX	120498645	CHECK	11/27/2009	\$0.00
ATTORNEY GENERAL OF TX	120498646	CHECK	11/27/2009	\$0.00
ATTORNEY GENERAL OF TX	120498647	CHECK	11/27/2009	\$0.00
ATTORNEY GENERAL OF TX	120498648	CHECK	11/27/2009	\$0.00
ATTORNEY GENERAL OF TX	120498649	CHECK	11/27/2009	\$0.00
ATTORNEY GENERAL OF TX	120498650	CHECK	11/27/2009	\$83,504.19
ATTORNEY GENERAL OF TX	120499501	CHECK	12/11/2009	\$0.00
ATTORNEY GENERAL OF TX	120499502	CHECK	12/11/2009	\$0.00
ATTORNEY GENERAL OF TX	120499503	CHECK	12/11/2009	\$0.00
ATTORNEY GENERAL OF TX	120499504	CHECK	12/11/2009	\$0.00
ATTORNEY GENERAL OF TX	120499505	CHECK	12/11/2009	\$0.00
ATTORNEY GENERAL OF TX	120499506	CHECK	12/11/2009	\$0.00
ATTORNEY GENERAL OF TX	120499507	CHECK	12/11/2009	\$0.00
ATTORNEY GENERAL OF TX	120499508	CHECK	12/11/2009	\$0.00
ATTORNEY GENERAL OF TX	120499509	CHECK	12/11/2009	\$0.00
ATTORNEY GENERAL OF TX	120499510	CHECK	12/11/2009	\$84,575.40
ATTORNEY GENERAL OF TX	120500224	CHECK	12/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120500225	CHECK	12/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120500226	CHECK	12/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120500227	CHECK	12/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120500228	CHECK	12/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120500229	CHECK	12/23/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120500230	CHECK	12/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120500231	CHECK	12/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120500232	CHECK	12/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120500233	CHECK	12/23/2009	\$85,201.89
ATTORNEY GENERAL OF TX	120501209	CHECK	1/8/2010	\$0.00
ATTORNEY GENERAL OF TX	120501210	CHECK	1/8/2010	\$0.00
ATTORNEY GENERAL OF TX	120501211	CHECK	1/8/2010	\$0.00
ATTORNEY GENERAL OF TX	120501212	CHECK	1/8/2010	\$0.00
ATTORNEY GENERAL OF TX	120501213	CHECK	1/8/2010	\$0.00
ATTORNEY GENERAL OF TX	120501214	CHECK	1/8/2010	\$0.00
ATTORNEY GENERAL OF TX	120501215	CHECK	1/8/2010	\$0.00
ATTORNEY GENERAL OF TX	120501216	CHECK	1/8/2010	\$0.00
ATTORNEY GENERAL OF TX	120501217	CHECK	1/8/2010	\$0.00
ATTORNEY GENERAL OF TX	120501218	CHECK	1/8/2010	\$85,431.88
ATTORNEY GENERAL OF TX	120502316	CHECK	1/22/2010	\$0.00
ATTORNEY GENERAL OF TX	120502317	CHECK	1/22/2010	\$0.00
ATTORNEY GENERAL OF TX	120502318	CHECK	1/22/2010	\$0.00
ATTORNEY GENERAL OF TX	120502319	CHECK	1/22/2010	\$0.00
ATTORNEY GENERAL OF TX	120502320	CHECK	1/22/2010	\$0.00
ATTORNEY GENERAL OF TX	120502321	CHECK	1/22/2010	\$0.00
ATTORNEY GENERAL OF TX	120502322	CHECK	1/22/2010	\$0.00
ATTORNEY GENERAL OF TX	120502323	CHECK	1/22/2010	\$0.00
ATTORNEY GENERAL OF TX	120502324	CHECK	1/22/2010	\$0.00
ATTORNEY GENERAL OF TX	120502325	CHECK	1/22/2010	\$86,043.03
ATTORNEY GENERAL OF TX	120503300	CHECK	2/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120503301	CHECK	2/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120503302	CHECK	2/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120503303	CHECK	2/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120503304	CHECK	2/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120503305	CHECK	2/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120503306	CHECK	2/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120503307	CHECK	2/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120503308	CHECK	2/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120503309	CHECK	2/5/2010	\$85,156.65
ATTORNEY GENERAL OF TX	120504492	CHECK	2/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120504493	CHECK	2/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120504494	CHECK	2/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120504495	CHECK	2/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120504496	CHECK	2/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120504497	CHECK	2/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120504498	CHECK	2/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120504499	CHECK	2/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120504500	CHECK	2/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120504501	CHECK	2/19/2010	\$85,063.40
ATTORNEY GENERAL OF TX	120505464	CHECK	3/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120505465	CHECK	3/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120505466	CHECK	3/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120505467	CHECK	3/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120505468	CHECK	3/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120505469	CHECK	3/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120505470	CHECK	3/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120505471	CHECK	3/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120505472	CHECK	3/5/2010	\$0.00
ATTORNEY GENERAL OF TX	120505473	CHECK	3/5/2010	\$85,043.58
ATTORNEY GENERAL OF TX	120506578	CHECK	3/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120506579	CHECK	3/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120506580	CHECK	3/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120506581	CHECK	3/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120506582	CHECK	3/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120506583	CHECK	3/19/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120506584	CHECK	3/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120506585	CHECK	3/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120506586	CHECK	3/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120506587	CHECK	3/19/2010	\$0.00
ATTORNEY GENERAL OF TX	120506588	CHECK	3/19/2010	\$86,053.45
ATTORNEY GENERAL OF TX	120507590	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507591	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507592	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507593	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507594	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507595	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507596	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507597	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507598	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507599	CHECK	4/2/2010	\$0.00
ATTORNEY GENERAL OF TX	120507600	CHECK	4/2/2010	\$86,783.01
ATTORNEY GENERAL OF TX	120508614	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508615	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508616	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508617	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508618	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508619	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508620	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508621	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508622	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508623	CHECK	4/16/2010	\$0.00
ATTORNEY GENERAL OF TX	120508624	CHECK	4/16/2010	\$88,144.22
ATTORNEY GENERAL OF TX	120509722	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509723	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509724	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509725	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509726	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509727	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509728	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509729	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509730	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509731	CHECK	4/30/2010	\$0.00
ATTORNEY GENERAL OF TX	120509732	CHECK	4/30/2010	\$88,514.96
ATTORNEY GENERAL OF TX	120510698	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510699	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510700	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510701	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510702	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510703	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510704	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510705	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510706	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510707	CHECK	5/14/2010	\$0.00
ATTORNEY GENERAL OF TX	120510708	CHECK	5/14/2010	\$87,621.97
ATTORNEY GENERAL OF TX	120511826	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511827	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511828	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511829	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511830	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511831	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511832	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511833	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511834	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511835	CHECK	5/28/2010	\$0.00
ATTORNEY GENERAL OF TX	120511836	CHECK	5/28/2010	\$88,045.82

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120512606	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512607	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512608	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512609	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512610	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512611	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512612	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512613	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512614	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512615	CHECK	6/11/2010	\$0.00
ATTORNEY GENERAL OF TX	120512616	CHECK	6/11/2010	\$87,136.30
ATTORNEY GENERAL OF TX	120513790	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513791	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513792	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513793	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513794	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513795	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513796	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513797	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513798	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513799	CHECK	6/25/2010	\$0.00
ATTORNEY GENERAL OF TX	120513800	CHECK	6/25/2010	\$87,363.38
ATTORNEY GENERAL OF TX	120514747	CHECK	7/9/2010	\$0.00
ATTORNEY GENERAL OF TX	120514748	CHECK	7/9/2010	\$0.00
ATTORNEY GENERAL OF TX	120514749	CHECK	7/9/2010	\$0.00
ATTORNEY GENERAL OF TX	120514750	CHECK	7/9/2010	\$0.00
ATTORNEY GENERAL OF TX	120514751	CHECK	7/9/2010	\$0.00
ATTORNEY GENERAL OF TX	120514752	CHECK	7/9/2010	\$0.00
ATTORNEY GENERAL OF TX	120514753	CHECK	7/9/2010	\$0.00
ATTORNEY GENERAL OF TX	120514754	CHECK	7/9/2010	\$0.00
ATTORNEY GENERAL OF TX	120514755	CHECK	7/9/2010	\$0.00
ATTORNEY GENERAL OF TX	120514756	CHECK	7/9/2010	\$86,437.97
ATTORNEY GENERAL OF TX	120515318	CHECK	7/21/2010	\$0.00
ATTORNEY GENERAL OF TX	120515319	CHECK	7/21/2010	\$0.00
ATTORNEY GENERAL OF TX	120515320	CHECK	7/21/2010	\$0.00
ATTORNEY GENERAL OF TX	120515321	CHECK	7/21/2010	\$0.00
ATTORNEY GENERAL OF TX	120515322	CHECK	7/21/2010	\$0.00
ATTORNEY GENERAL OF TX	120515323	CHECK	7/21/2010	\$0.00
ATTORNEY GENERAL OF TX	120515324	CHECK	7/21/2010	\$0.00
ATTORNEY GENERAL OF TX	120515325	CHECK	7/21/2010	\$0.00
ATTORNEY GENERAL OF TX	120515326	CHECK	7/21/2010	\$0.00
ATTORNEY GENERAL OF TX	120515327	CHECK	7/21/2010	\$85,073.69
ATTORNEY GENERAL OF TX	120516860	CHECK	8/6/2010	\$0.00
ATTORNEY GENERAL OF TX	120516861	CHECK	8/6/2010	\$0.00
ATTORNEY GENERAL OF TX	120516862	CHECK	8/6/2010	\$0.00
ATTORNEY GENERAL OF TX	120516863	CHECK	8/6/2010	\$0.00
ATTORNEY GENERAL OF TX	120516864	CHECK	8/6/2010	\$0.00
ATTORNEY GENERAL OF TX	120516865	CHECK	8/6/2010	\$0.00
ATTORNEY GENERAL OF TX	120516866	CHECK	8/6/2010	\$0.00
ATTORNEY GENERAL OF TX	120516867	CHECK	8/6/2010	\$0.00
ATTORNEY GENERAL OF TX	120516868	CHECK	8/6/2010	\$0.00
ATTORNEY GENERAL OF TX	120516869	CHECK	8/6/2010	\$83,479.09
ATTORNEY GENERAL OF TX	120518036	CHECK	8/20/2010	\$0.00
ATTORNEY GENERAL OF TX	120518037	CHECK	8/20/2010	\$0.00
ATTORNEY GENERAL OF TX	120518038	CHECK	8/20/2010	\$0.00
ATTORNEY GENERAL OF TX	120518039	CHECK	8/20/2010	\$0.00
ATTORNEY GENERAL OF TX	120518040	CHECK	8/20/2010	\$0.00
ATTORNEY GENERAL OF TX	120518041	CHECK	8/20/2010	\$0.00
ATTORNEY GENERAL OF TX	120518042	CHECK	8/20/2010	\$0.00
ATTORNEY GENERAL OF TX	120518043	CHECK	8/20/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120518044	CHECK	8/20/2010	\$0.00
ATTORNEY GENERAL OF TX	120518045	CHECK	8/20/2010	\$85,039.38
ATTORNEY GENERAL OF TX	120519121	CHECK	9/3/2010	\$0.00
ATTORNEY GENERAL OF TX	120519122	CHECK	9/3/2010	\$0.00
ATTORNEY GENERAL OF TX	120519123	CHECK	9/3/2010	\$0.00
ATTORNEY GENERAL OF TX	120519124	CHECK	9/3/2010	\$0.00
ATTORNEY GENERAL OF TX	120519125	CHECK	9/3/2010	\$0.00
ATTORNEY GENERAL OF TX	120519126	CHECK	9/3/2010	\$0.00
ATTORNEY GENERAL OF TX	120519127	CHECK	9/3/2010	\$0.00
ATTORNEY GENERAL OF TX	120519128	CHECK	9/3/2010	\$0.00
ATTORNEY GENERAL OF TX	120519129	CHECK	9/3/2010	\$0.00
ATTORNEY GENERAL OF TX	120519130	CHECK	9/3/2010	\$84,562.17
ATTORNEY GENERAL OF TX	120520153	CHECK	9/17/2010	\$0.00
ATTORNEY GENERAL OF TX	120520154	CHECK	9/17/2010	\$0.00
ATTORNEY GENERAL OF TX	120520155	CHECK	9/17/2010	\$0.00
ATTORNEY GENERAL OF TX	120520156	CHECK	9/17/2010	\$0.00
ATTORNEY GENERAL OF TX	120520157	CHECK	9/17/2010	\$0.00
ATTORNEY GENERAL OF TX	120520158	CHECK	9/17/2010	\$0.00
ATTORNEY GENERAL OF TX	120520159	CHECK	9/17/2010	\$0.00
ATTORNEY GENERAL OF TX	120520160	CHECK	9/17/2010	\$0.00
ATTORNEY GENERAL OF TX	120520161	CHECK	9/17/2010	\$0.00
ATTORNEY GENERAL OF TX	120520162	CHECK	9/17/2010	\$84,395.39
YTD Total For ATTORNEY GENERAL OF TX			Is \$2,227,483.28	
AUDIO ELECTRONICS INC	120496603	CHECK	11/3/2009	\$201.50
YTD Total For AUDIO ELECTRONICS INC			Is \$201.50	
AUDIOMETRIC CALIBRATION SERVICES	120498769	CHECK	12/1/2009	\$105.00
YTD Total For AUDIOMETRIC CALIBRATION SERVICES			Is \$105.00	
AUDRAN SCROGGINS	467092658	CHECK	10/13/2009	\$21.00
AUDRAN SCROGGINS	467094333	CHECK	11/17/2009	\$21.00
AUDRAN SCROGGINS	467095963	CHECK	12/15/2009	\$21.00
AUDRAN SCROGGINS	467097643	CHECK	1/19/2010	\$21.00
AUDRAN SCROGGINS	467099300	CHECK	2/16/2010	\$21.00
AUDRAN SCROGGINS	467100941	CHECK	3/16/2010	\$16.00
AUDRAN SCROGGINS	467102556	CHECK	4/13/2010	\$16.00
AUDRAN SCROGGINS	467104177	CHECK	5/18/2010	\$16.00
AUDRAN SCROGGINS	467105758	CHECK	6/15/2010	\$16.00
AUDRAN SCROGGINS	467107361	CHECK	7/13/2010	\$16.00
AUDRAN SCROGGINS	467109010	CHECK	8/17/2010	\$16.00
AUDRAN SCROGGINS	467110666	CHECK	9/14/2010	\$16.00
YTD Total For AUDRAN SCROGGINS			Is \$217.00	
AUDREY MOOREHEAD	120494398	CHECK	10/6/2009	\$100.00
AUDREY MOOREHEAD	120494874	CHECK	10/13/2009	\$190.00
AUDREY MOOREHEAD	120496001	CHECK	10/27/2009	\$785.00
AUDREY MOOREHEAD	120497050	CHECK	11/10/2009	\$445.00
AUDREY MOOREHEAD	120499039	CHECK	12/8/2009	\$500.00
AUDREY MOOREHEAD	120500415	CHECK	1/5/2010	\$1,735.00
AUDREY MOOREHEAD	120501363	CHECK	1/12/2010	\$705.00
AUDREY MOOREHEAD	120501826	CHECK	1/19/2010	\$235.00
AUDREY MOOREHEAD	120502462	CHECK	1/26/2010	\$200.00
AUDREY MOOREHEAD	120503462	CHECK	2/9/2010	\$1,137.50
AUDREY MOOREHEAD	120503959	CHECK	2/16/2010	\$300.00
AUDREY MOOREHEAD	120504644	CHECK	2/23/2010	\$340.00
AUDREY MOOREHEAD	120505061	CHECK	3/2/2010	\$150.00
AUDREY MOOREHEAD	120506051	CHECK	3/16/2010	\$345.00
AUDREY MOOREHEAD	120507729	CHECK	4/6/2010	\$445.00
AUDREY MOOREHEAD	120508167	CHECK	4/13/2010	\$1,000.00
AUDREY MOOREHEAD	120508754	CHECK	4/20/2010	\$625.00
AUDREY MOOREHEAD	120509225	CHECK	4/27/2010	\$1,267.50
AUDREY MOOREHEAD	120509858	CHECK	5/4/2010	\$512.50

Vendor Name	Payment No	Method	Date	Amount
AUDREY MOOREHEAD	120510336	CHECK	5/11/2010	\$200.00
AUDREY MOOREHEAD	120510852	CHECK	5/18/2010	\$100.00
AUDREY MOOREHEAD	120512749	CHECK	6/15/2010	\$556.00
AUDREY MOOREHEAD	120513332	CHECK	6/22/2010	\$145.00
AUDREY MOOREHEAD	120514442	CHECK	7/6/2010	\$300.00
AUDREY MOOREHEAD	120515505	CHECK	7/27/2010	\$1,445.00
AUDREY MOOREHEAD	120517001	CHECK	8/10/2010	\$335.00
AUDREY MOOREHEAD	120517516	CHECK	8/17/2010	\$1,290.00
AUDREY MOOREHEAD	120519587	CHECK	9/14/2010	\$650.00
AUDREY MOOREHEAD	120520807	CHECK	9/28/2010	\$412.50
AUDREY MOOREHEAD	120521456	CHECK	9/30/2010	\$867.50
YTD Total For AUDREY MOOREHEAD			Is \$17,318.50	
AUGUST P BREWER	467104178	CHECK	5/18/2010	\$328.00
AUGUST P BREWER	467105759	CHECK	6/15/2010	\$82.00
AUGUST P BREWER	467107362	CHECK	7/13/2010	\$82.00
AUGUST P BREWER	467109011	CHECK	8/17/2010	\$82.00
AUGUST P BREWER	467110667	CHECK	9/14/2010	\$82.00
YTD Total For AUGUST P BREWER			Is \$656.00	
AUGUST PARK APARTMENTS	467092659	CHECK	10/13/2009	\$5,434.00
YTD Total For AUGUST PARK APARTMENTS			Is \$5,434.00	
AUGUSTIN J AYBAR	467110668	CHECK	9/14/2010	\$112.00
YTD Total For AUGUSTIN J AYBAR			Is \$112.00	
AUGUSTINE ATTIAH	467092660	CHECK	10/13/2009	\$950.00
AUGUSTINE ATTIAH	467094334	CHECK	11/17/2009	\$950.00
AUGUSTINE ATTIAH	467095964	CHECK	12/15/2009	\$700.00
AUGUSTINE ATTIAH	467097644	CHECK	1/19/2010	\$665.00
AUGUSTINE ATTIAH	467099301	CHECK	2/16/2010	\$551.00
AUGUSTINE ATTIAH	467100942	CHECK	3/16/2010	\$551.00
AUGUSTINE ATTIAH	467102557	CHECK	4/13/2010	\$437.00
AUGUSTINE ATTIAH	467104179	CHECK	5/18/2010	\$551.00
AUGUSTINE ATTIAH	467105760	CHECK	6/15/2010	\$551.00
AUGUSTINE ATTIAH	467107363	CHECK	7/13/2010	\$551.00
AUGUSTINE ATTIAH	467109012	CHECK	8/17/2010	\$551.00
AUGUSTINE ATTIAH	467110669	CHECK	9/14/2010	\$335.00
YTD Total For AUGUSTINE ATTIAH			Is \$7,343.00	
AUGUSTINE UKE	120499662	CHECK	12/15/2009	\$100.00
AUGUSTINE UKE	120503463	CHECK	2/9/2010	\$100.00
AUGUSTINE UKE	120505062	CHECK	3/2/2010	\$100.00
YTD Total For AUGUSTINE UKE			Is \$300.00	
AUGUSTUS CORBETT	120495482	CHECK	10/20/2009	\$400.00
AUGUSTUS CORBETT	120496604	CHECK	11/3/2009	\$300.00
AUGUSTUS CORBETT	120497051	CHECK	11/10/2009	\$100.00
AUGUSTUS CORBETT	120500416	CHECK	1/5/2010	\$600.00
AUGUSTUS CORBETT	120501364	CHECK	1/12/2010	\$300.00
AUGUSTUS CORBETT	120503960	CHECK	2/16/2010	\$300.00
AUGUSTUS CORBETT	120504645	CHECK	2/23/2010	\$300.00
AUGUSTUS CORBETT	120508168	CHECK	4/13/2010	\$200.00
AUGUSTUS CORBETT	120514881	CHECK	7/13/2010	\$400.00
AUGUSTUS CORBETT	120516428	CHECK	8/3/2010	\$400.00
YTD Total For AUGUSTUS CORBETT			Is \$3,300.00	
AURORA G SALDIVAR	467105590	CHECK	5/25/2010	\$2,766.00
AURORA G SALDIVAR	467105761	CHECK	6/15/2010	\$922.00
AURORA G SALDIVAR	467107364	CHECK	7/13/2010	\$922.00
AURORA G SALDIVAR	467109013	CHECK	8/17/2010	\$922.00
AURORA G SALDIVAR	467110670	CHECK	9/14/2010	\$922.00
YTD Total For AURORA G SALDIVAR			Is \$6,454.00	
AURORA LOAN SERVICES	120494875	CHECK	10/13/2009	\$932.44
AURORA LOAN SERVICES	120495483	CHECK	10/20/2009	\$466.22
AURORA LOAN SERVICES	120497609	CHECK	11/17/2009	\$466.22

Vendor Name	Payment No	Method	Date	Amount
AURORA LOAN SERVICES	120500417	CHECK	1/5/2010	\$466.22
AURORA LOAN SERVICES	120502902	CHECK	2/2/2010	\$466.22
AURORA LOAN SERVICES	120505063	CHECK	3/2/2010	\$466.22
AURORA LOAN SERVICES	120506726	CHECK	3/23/2010	\$466.22
YTD Total For AURORA LOAN SERVICES			Is \$3,729.76	
AUSTIN ASPHALT CO	120504646	CHECK	2/23/2010	\$482.30
AUSTIN ASPHALT CO	120510337	CHECK	5/11/2010	\$65,544.35
AUSTIN ASPHALT CO	120510853	CHECK	5/18/2010	\$181,912.01
AUSTIN ASPHALT CO	120512750	CHECK	6/15/2010	\$80,985.07
AUSTIN ASPHALT CO	120513333	CHECK	6/22/2010	\$66,548.00
AUSTIN ASPHALT CO	120513938	CHECK	6/29/2010	\$37,083.95
AUSTIN ASPHALT CO	120514882	CHECK	7/13/2010	\$15,827.18
AUSTIN ASPHALT CO	120515506	CHECK	7/27/2010	\$136,718.72
AUSTIN ASPHALT CO	120516429	CHECK	8/3/2010	\$116,422.28
AUSTIN ASPHALT CO	120517517	CHECK	8/17/2010	\$18,197.87
AUSTIN ASPHALT CO	120518174	CHECK	8/24/2010	\$71,141.02
AUSTIN ASPHALT CO	120519252	CHECK	9/7/2010	\$109,977.53
AUSTIN ASPHALT CO	120519588	CHECK	9/14/2010	\$2,307.10
AUSTIN ASPHALT CO	120520295	CHECK	9/21/2010	\$41,802.32
AUSTIN ASPHALT CO	120521457	CHECK	9/30/2010	\$6,986.60
YTD Total For AUSTIN ASPHALT CO			Is \$951,936.30	
AUSTIN BRIDGE & ROAD LP	1200003801	WIRE	12/15/2009	\$717,492.10
AUSTIN BRIDGE & ROAD LP	1200005603	WIRE	2/16/2010	\$506,749.95
AUSTIN BRIDGE & ROAD LP	1200005864	WIRE	2/23/2010	\$854,080.14
AUSTIN BRIDGE & ROAD LP	1200007939	WIRE	4/27/2010	\$412,222.33
AUSTIN BRIDGE & ROAD LP	1200008848	WIRE	5/25/2010	\$588,138.58
AUSTIN BRIDGE & ROAD LP	1200009999	WIRE	6/29/2010	\$548,495.59
AUSTIN BRIDGE & ROAD LP	1200010413	WIRE	7/13/2010	\$707,862.66
AUSTIN BRIDGE & ROAD LP	1200011279	WIRE	8/10/2010	\$554,429.95
AUSTIN BRIDGE & ROAD LP	1200012213	WIRE	9/7/2010	\$278,251.47
AUSTIN BRIDGE & ROAD LP	120494399	CHECK	10/6/2009	\$372,630.24
AUSTIN BRIDGE & ROAD LP	120496002	CHECK	10/27/2009	\$622,000.53
YTD Total For AUSTIN BRIDGE & ROAD LP			Is \$6,162,353.54	
AUSTIN TURF & TRACTOR CORP	120509859	CHECK	5/4/2010	\$192.11
AUSTIN TURF & TRACTOR CORP	120512751	CHECK	6/15/2010	\$45.96
AUSTIN TURF & TRACTOR CORP	120518747	CHECK	8/31/2010	\$245.43
YTD Total For AUSTIN TURF & TRACTOR CORP			Is \$483.50	
AUTHENTIC PROMOTIONS.COM	1200002750	WIRE	11/10/2009	\$1,907.00
AUTHENTIC PROMOTIONS.COM	1200002964	WIRE	11/17/2009	\$128.50
AUTHENTIC PROMOTIONS.COM	1200005604	WIRE	2/16/2010	\$401.40
AUTHENTIC PROMOTIONS.COM	1200005865	WIRE	2/23/2010	\$980.00
AUTHENTIC PROMOTIONS.COM	1200006064	WIRE	3/2/2010	\$3,085.00
AUTHENTIC PROMOTIONS.COM	1200006533	WIRE	3/16/2010	\$718.50
AUTHENTIC PROMOTIONS.COM	1200007228	WIRE	4/6/2010	\$2,750.00
AUTHENTIC PROMOTIONS.COM	1200007940	WIRE	4/27/2010	\$80.00
AUTHENTIC PROMOTIONS.COM	1200008201	WIRE	5/4/2010	\$2,529.50
AUTHENTIC PROMOTIONS.COM	1200008625	WIRE	5/18/2010	\$1,150.00
AUTHENTIC PROMOTIONS.COM	1200008849	WIRE	5/25/2010	\$457.50
AUTHENTIC PROMOTIONS.COM	1200009268	WIRE	6/8/2010	\$128.50
AUTHENTIC PROMOTIONS.COM	1200009464	WIRE	6/15/2010	\$700.00
AUTHENTIC PROMOTIONS.COM	1200010000	WIRE	6/29/2010	\$415.00
AUTHENTIC PROMOTIONS.COM	1200010414	WIRE	7/13/2010	\$385.50
AUTHENTIC PROMOTIONS.COM	1200011280	WIRE	8/10/2010	\$11,330.00
AUTHENTIC PROMOTIONS.COM	1200012214	WIRE	9/7/2010	\$115.00
AUTHENTIC PROMOTIONS.COM	1200012371	WIRE	9/14/2010	\$330.00
AUTHENTIC PROMOTIONS.COM	1200012638	WIRE	9/21/2010	\$945.00
AUTHENTIC PROMOTIONS.COM	1200012873	WIRE	9/28/2010	\$830.00
AUTHENTIC PROMOTIONS.COM	1280000152	WIRE	12/1/2009	\$329.00
AUTHENTIC PROMOTIONS.COM	1280000442	WIRE	8/10/2010	\$329.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AUTHENTIC PROMOTIONS.COM			Is \$30,024.40	
AUTHORINE ATKINSON	467099102	CHECK	1/26/2010	\$192.00
AUTHORINE ATKINSON	467099302	CHECK	2/16/2010	\$96.00
AUTHORINE ATKINSON	467100943	CHECK	3/16/2010	\$96.00
AUTHORINE ATKINSON	467102558	CHECK	4/13/2010	\$96.00
AUTHORINE ATKINSON	467104180	CHECK	5/18/2010	\$96.00
AUTHORINE ATKINSON	467105762	CHECK	6/15/2010	\$96.00
AUTHORINE ATKINSON	467107365	CHECK	7/13/2010	\$96.00
AUTHORINE ATKINSON	467109014	CHECK	8/17/2010	\$96.00
AUTHORINE ATKINSON	467110671	CHECK	9/14/2010	\$96.00
YTD Total For AUTHORINE ATKINSON			Is \$960.00	
AUTISM SOCIETY OF AMERICA	120514883	CHECK	7/13/2010	\$310.00
YTD Total For AUTISM SOCIETY OF AMERICA			Is \$310.00	
AUTISTIC TREATMENT CENTER INC	120519589	CHECK	9/14/2010	\$194.61
YTD Total For AUTISTIC TREATMENT CENTER INC			Is \$194.61	
AUTO CHLOR SERVICES LLC	1200007229	WIRE	4/6/2010	\$2,711.00
AUTO CHLOR SERVICES LLC	1200007468	WIRE	4/13/2010	\$1,441.50
AUTO CHLOR SERVICES LLC	1200007941	WIRE	4/27/2010	\$2,795.00
AUTO CHLOR SERVICES LLC	1200008202	WIRE	5/4/2010	\$2,842.50
AUTO CHLOR SERVICES LLC	1200008850	WIRE	5/25/2010	\$2,445.00
AUTO CHLOR SERVICES LLC	1200009733	WIRE	6/22/2010	\$2,367.50
AUTO CHLOR SERVICES LLC	1200010669	WIRE	7/27/2010	\$2,770.00
AUTO CHLOR SERVICES LLC	1200011281	WIRE	8/10/2010	\$2,070.00
AUTO CHLOR SERVICES LLC	1200011774	WIRE	8/24/2010	\$2,684.00
AUTO CHLOR SERVICES LLC	1200012639	WIRE	9/21/2010	\$3,692.50
YTD Total For AUTO CHLOR SERVICES LLC			Is \$25,819.00	
AUTOMATED BUSINESS SYSTEMS INC	120502463	CHECK	1/26/2010	\$1,400.00
AUTOMATED BUSINESS SYSTEMS INC	120504647	CHECK	2/23/2010	\$975.00
AUTOMATED BUSINESS SYSTEMS INC	120514884	CHECK	7/13/2010	\$162.09
AUTOMATED BUSINESS SYSTEMS INC	120519590	CHECK	9/14/2010	\$975.00
YTD Total For AUTOMATED BUSINESS SYSTEMS INC			Is \$3,512.09	
AUTOMATED VALVE AND CONTROL INC	120501365	CHECK	1/12/2010	\$478.00
AUTOMATED VALVE AND CONTROL INC	120501827	CHECK	1/19/2010	\$106.83
YTD Total For AUTOMATED VALVE AND CONTROL INC			Is \$584.83	
AUTOZONE TEXAS	120494400	CHECK	10/6/2009	\$0.00
AUTOZONE TEXAS	120494401	CHECK	10/6/2009	\$9,336.23
AUTOZONE TEXAS	120494876	CHECK	10/13/2009	\$2,170.11
AUTOZONE TEXAS	120495484	CHECK	10/20/2009	\$1,747.06
AUTOZONE TEXAS	120496003	CHECK	10/27/2009	\$2,258.31
AUTOZONE TEXAS	120496605	CHECK	11/3/2009	\$3,448.79
AUTOZONE TEXAS	120497052	CHECK	11/10/2009	\$0.00
AUTOZONE TEXAS	120497053	CHECK	11/10/2009	\$6,270.32
AUTOZONE TEXAS	120497610	CHECK	11/17/2009	\$0.00
AUTOZONE TEXAS	120497611	CHECK	11/17/2009	\$2,998.43
AUTOZONE TEXAS	120498160	CHECK	11/24/2009	\$2,926.13
AUTOZONE TEXAS	120498770	CHECK	12/1/2009	\$2,603.01
AUTOZONE TEXAS	120499040	CHECK	12/8/2009	\$2,989.38
AUTOZONE TEXAS	120499663	CHECK	12/15/2009	\$2,744.58
AUTOZONE TEXAS	120500418	CHECK	1/5/2010	\$0.00
AUTOZONE TEXAS	120500419	CHECK	1/5/2010	\$6,133.22
AUTOZONE TEXAS	120501828	CHECK	1/19/2010	\$0.00
AUTOZONE TEXAS	120501829	CHECK	1/19/2010	\$7,207.63
AUTOZONE TEXAS	120502464	CHECK	1/26/2010	\$494.30
AUTOZONE TEXAS	120502903	CHECK	2/2/2010	\$405.04
AUTOZONE TEXAS	120503464	CHECK	2/9/2010	\$0.00
AUTOZONE TEXAS	120503465	CHECK	2/9/2010	\$6,803.30
AUTOZONE TEXAS	120503961	CHECK	2/16/2010	\$0.00
AUTOZONE TEXAS	120503962	CHECK	2/16/2010	\$5,495.48
AUTOZONE TEXAS	120504648	CHECK	2/23/2010	\$650.63

Vendor Name	Payment No	Method	Date	Amount
AUTOZONE TEXAS	120505064	CHECK	3/2/2010	\$1,952.11
AUTOZONE TEXAS	120505610	CHECK	3/9/2010	\$2,888.21
AUTOZONE TEXAS	120506052	CHECK	3/16/2010	\$1,067.19
AUTOZONE TEXAS	120506727	CHECK	3/23/2010	\$2,040.48
AUTOZONE TEXAS	120507213	CHECK	3/30/2010	\$3,492.58
AUTOZONE TEXAS	120507730	CHECK	4/6/2010	\$1,537.02
AUTOZONE TEXAS	120508169	CHECK	4/13/2010	\$4,530.77
AUTOZONE TEXAS	120508755	CHECK	4/20/2010	\$0.00
AUTOZONE TEXAS	120508756	CHECK	4/20/2010	\$4,633.75
AUTOZONE TEXAS	120509226	CHECK	4/27/2010	\$2,790.12
AUTOZONE TEXAS	120509860	CHECK	5/4/2010	\$0.00
AUTOZONE TEXAS	120509861	CHECK	5/4/2010	\$6,876.20
AUTOZONE TEXAS	120510338	CHECK	5/11/2010	\$1,159.95
AUTOZONE TEXAS	120510854	CHECK	5/18/2010	\$2,366.43
AUTOZONE TEXAS	120511377	CHECK	5/25/2010	\$0.00
AUTOZONE TEXAS	120511378	CHECK	5/25/2010	\$3,903.27
AUTOZONE TEXAS	120511962	CHECK	6/1/2010	\$0.00
AUTOZONE TEXAS	120511963	CHECK	6/1/2010	\$2,301.30
AUTOZONE TEXAS	120512295	CHECK	6/8/2010	\$1,315.88
AUTOZONE TEXAS	120512752	CHECK	6/15/2010	\$0.00
AUTOZONE TEXAS	120512753	CHECK	6/15/2010	\$1,153.28
AUTOZONE TEXAS	120514443	CHECK	7/6/2010	\$0.00
AUTOZONE TEXAS	120514444	CHECK	7/6/2010	\$0.00
AUTOZONE TEXAS	120514445	CHECK	7/6/2010	\$10,826.41
AUTOZONE TEXAS	120514885	CHECK	7/13/2010	\$0.00
AUTOZONE TEXAS	120514886	CHECK	7/13/2010	\$0.00
AUTOZONE TEXAS	120514887	CHECK	7/13/2010	\$8,965.67
AUTOZONE TEXAS	120515507	CHECK	7/27/2010	\$0.00
AUTOZONE TEXAS	120515508	CHECK	7/27/2010	\$6,063.44
AUTOZONE TEXAS	120516430	CHECK	8/3/2010	\$0.00
AUTOZONE TEXAS	120516431	CHECK	8/3/2010	\$5,225.96
AUTOZONE TEXAS	120517002	CHECK	8/10/2010	\$4,385.68
AUTOZONE TEXAS	120517518	CHECK	8/17/2010	\$2,661.86
AUTOZONE TEXAS	120518175	CHECK	8/24/2010	\$4,183.23
AUTOZONE TEXAS	120519253	CHECK	9/7/2010	\$0.00
AUTOZONE TEXAS	120519254	CHECK	9/7/2010	\$0.00
AUTOZONE TEXAS	120519255	CHECK	9/7/2010	\$0.00
AUTOZONE TEXAS	120519256	CHECK	9/7/2010	\$7,826.45
AUTOZONE TEXAS	120520296	CHECK	9/21/2010	\$0.00
AUTOZONE TEXAS	120520297	CHECK	9/21/2010	\$4,423.06
AUTOZONE TEXAS	120520808	CHECK	9/28/2010	\$0.00
AUTOZONE TEXAS	120520809	CHECK	9/28/2010	\$10,544.22
AUTOZONE TEXAS	120521458	CHECK	9/30/2010	\$0.00
AUTOZONE TEXAS	120521459	CHECK	9/30/2010	\$3,193.86
YTD Total For AUTOZONE TEXAS			Is \$178,990.33	
AV ELMWOOD LTD	4670000223	WIRE	10/13/2009	\$996.00
AV ELMWOOD LTD	4670000381	WIRE	11/17/2009	\$996.00
AV ELMWOOD LTD	4670000545	WIRE	12/15/2009	\$996.00
AV ELMWOOD LTD	4670000730	WIRE	1/19/2010	\$996.00
AV ELMWOOD LTD	4670000925	WIRE	2/16/2010	\$996.00
AV ELMWOOD LTD	4670001116	WIRE	3/16/2010	\$996.00
AV ELMWOOD LTD	4670001317	WIRE	4/13/2010	\$996.00
AV ELMWOOD LTD	4670001539	WIRE	5/18/2010	\$914.00
AV ELMWOOD LTD	4670001747	WIRE	6/15/2010	\$914.00
AV ELMWOOD LTD	4670001959	WIRE	7/13/2010	\$914.00
AV ELMWOOD LTD	4670002179	WIRE	8/17/2010	\$914.00
AV ELMWOOD LTD	4670002401	WIRE	9/14/2010	\$914.00
AV ELMWOOD LTD	4670002603	WIRE	9/28/2010	\$1,788.00
YTD Total For AV ELMWOOD LTD			Is \$13,330.00	

Vendor Name	Payment No	Method	Date	Amount
AV WOODCHASE	120513334	CHECK	6/22/2010	\$530.00
AV WOODCHASE	120517519	CHECK	8/17/2010	\$565.00
AV WOODCHASE	120518176	CHECK	8/24/2010	\$1,171.18
AV WOODCHASE	120519257	CHECK	9/7/2010	\$565.00
AV WOODCHASE	120520810	CHECK	9/28/2010	\$565.00
YTD Total For AV WOODCHASE			Is \$3,396.18	
AVALON CENTER	120494877	CHECK	10/13/2009	\$2,726.39
AVALON CENTER	120498161	CHECK	11/24/2009	\$2,981.27
AVALON CENTER	120499664	CHECK	12/15/2009	\$865.53
AVALON CENTER	120519591	CHECK	9/14/2010	\$193.10
AVALON CENTER	120520298	CHECK	9/21/2010	\$126.41
YTD Total For AVALON CENTER			Is \$6,892.70	
AVAN EASTER SR	120520811	CHECK	9/28/2010	\$3,000.00
YTD Total For AVAN EASTER SR			Is \$3,000.00	
AVANCE PROGRAM INC	120495485	CHECK	10/20/2009	\$5,457.81
AVANCE PROGRAM INC	120498162	CHECK	11/24/2009	\$6,785.00
AVANCE PROGRAM INC	120499665	CHECK	12/15/2009	\$5,409.19
AVANCE PROGRAM INC	120501366	CHECK	1/12/2010	\$2,784.38
AVANCE PROGRAM INC	120503963	CHECK	2/16/2010	\$3,035.25
AVANCE PROGRAM INC	120506053	CHECK	3/16/2010	\$3,550.00
AVANCE PROGRAM INC	120508757	CHECK	4/20/2010	\$2,295.63
AVANCE PROGRAM INC	120511964	CHECK	6/1/2010	\$2,486.25
AVANCE PROGRAM INC	120512754	CHECK	6/15/2010	\$3,307.50
AVANCE PROGRAM INC	120515509	CHECK	7/27/2010	\$4,455.00
AVANCE PROGRAM INC	120517520	CHECK	8/17/2010	\$3,999.38
AVANCE PROGRAM INC	120520299	CHECK	9/21/2010	\$3,656.27
YTD Total For AVANCE PROGRAM INC			Is \$47,221.66	
AVTECH SOFTWARE INC	120499666	CHECK	12/15/2009	\$185.00
YTD Total For AVTECH SOFTWARE INC			Is \$185.00	
AWARDS AND CREATIONS BY COOKO	128013352	CHECK	1/5/2010	\$441.13
YTD Total For AWARDS AND CREATIONS BY COOKO			Is \$441.13	
AYYAD, YUSEF	1200011775	WIRE	8/24/2010	\$72.95
YTD Total For AYYAD, YUSEF			Is \$72.95	
AZHAR S SAEED	467092661	CHECK	10/13/2009	\$1,234.00
AZHAR S SAEED	467094335	CHECK	11/17/2009	\$950.00
AZHAR S SAEED	467095965	CHECK	12/15/2009	\$950.00
AZHAR S SAEED	467097645	CHECK	1/19/2010	\$950.00
AZHAR S SAEED	467099303	CHECK	2/16/2010	\$950.00
AZHAR S SAEED	467100944	CHECK	3/16/2010	\$667.00
AZHAR S SAEED	467102559	CHECK	4/13/2010	\$667.00
AZHAR S SAEED	467104181	CHECK	5/18/2010	\$1,024.00
AZHAR S SAEED	467105763	CHECK	6/15/2010	\$734.00
YTD Total For AZHAR S SAEED			Is \$8,126.00	
AZIZA A HUNTER	467105630	CHECK	6/1/2010	\$144.00
AZIZA A HUNTER	467105764	CHECK	6/15/2010	\$72.00
AZIZA A HUNTER	467107366	CHECK	7/13/2010	\$72.00
AZIZA A HUNTER	467109015	CHECK	8/17/2010	\$72.00
AZIZA A HUNTER	467110672	CHECK	9/14/2010	\$72.00
YTD Total For AZIZA A HUNTER			Is \$432.00	
AZLEE BAKER	4670002402	WIRE	9/14/2010	\$665.00
AZLEE BAKER	467107367	CHECK	7/13/2010	\$1,995.00
AZLEE BAKER	467109016	CHECK	8/17/2010	\$665.00
YTD Total For AZLEE BAKER			Is \$3,325.00	
AZLEWAY INC	120500420	CHECK	1/5/2010	\$200.00
AZLEWAY INC	120503964	CHECK	2/16/2010	\$237.12
AZLEWAY INC	120506054	CHECK	3/16/2010	\$177.32
AZLEWAY INC	120508758	CHECK	4/20/2010	\$188.50
AZLEWAY INC	120518177	CHECK	8/24/2010	\$200.00
YTD Total For AZLEWAY INC			Is \$1,002.94	

Vendor Name	Payment No	Method	Date	Amount
B & B FEER	467092662	CHECK	10/13/2009	\$950.00
B & B FEER	467094336	CHECK	11/17/2009	\$950.00
B & B FEER	467095966	CHECK	12/15/2009	\$950.00
B & B FEER	467097646	CHECK	1/19/2010	\$950.00
B & B FEER	467099304	CHECK	2/16/2010	\$950.00
B & B FEER	467100945	CHECK	3/16/2010	\$950.00
B & B FEER	467102560	CHECK	4/13/2010	\$950.00
B & B FEER	467104182	CHECK	5/18/2010	\$950.00
B & B FEER	467105765	CHECK	6/15/2010	\$950.00
B & B FEER	467107368	CHECK	7/13/2010	\$950.00
B & B FEER	467109017	CHECK	8/17/2010	\$950.00
B & B FEER	467110673	CHECK	9/14/2010	\$868.00
YTD Total For B & B FEER			Is \$11,318.00	
B A MCFARLIN	467092663	CHECK	10/13/2009	\$800.00
B A MCFARLIN	467097647	CHECK	1/19/2010	\$248.00
B A MCFARLIN	467099305	CHECK	2/16/2010	\$262.00
B A MCFARLIN	467100946	CHECK	3/16/2010	\$262.00
B A MCFARLIN	467102561	CHECK	4/13/2010	\$262.00
B A MCFARLIN	467104183	CHECK	5/18/2010	\$155.00
B A MCFARLIN	467105766	CHECK	6/15/2010	\$155.00
B A MCFARLIN	467107369	CHECK	7/13/2010	\$155.00
B A MCFARLIN	467109018	CHECK	8/17/2010	\$155.00
B A MCFARLIN	467110674	CHECK	9/14/2010	\$155.00
YTD Total For B A MCFARLIN			Is \$2,609.00	
B B A PROPERTIES LLC	467092664	CHECK	10/13/2009	\$155.00
B B A PROPERTIES LLC	467094337	CHECK	11/17/2009	\$155.00
B B A PROPERTIES LLC	467095967	CHECK	12/15/2009	\$97.00
YTD Total For B B A PROPERTIES LLC			Is \$407.00	
B F SUMMERS	120513939	CHECK	6/29/2010	\$250.00
B F SUMMERS	120514446	CHECK	7/6/2010	\$750.00
YTD Total For B F SUMMERS			Is \$1,000.00	
B H MANAGEMENT	120500421	CHECK	1/5/2010	\$598.89
B H MANAGEMENT	120506055	CHECK	3/16/2010	\$602.00
B H MANAGEMENT	120507214	CHECK	3/30/2010	\$829.85
B H MANAGEMENT	120508759	CHECK	4/20/2010	\$503.00
YTD Total For B H MANAGEMENT			Is \$2,533.74	
B WARD MAEDGEN	120494402	CHECK	10/6/2009	\$2,160.00
B WARD MAEDGEN	120494878	CHECK	10/13/2009	\$900.00
B WARD MAEDGEN	120495486	CHECK	10/20/2009	\$801.00
B WARD MAEDGEN	120496606	CHECK	11/3/2009	\$630.00
B WARD MAEDGEN	120497054	CHECK	11/10/2009	\$270.00
B WARD MAEDGEN	120498163	CHECK	11/24/2009	\$540.00
B WARD MAEDGEN	120498771	CHECK	12/1/2009	\$500.00
B WARD MAEDGEN	120500422	CHECK	1/5/2010	\$2,560.00
B WARD MAEDGEN	120501367	CHECK	1/12/2010	\$360.00
B WARD MAEDGEN	120501830	CHECK	1/19/2010	\$19,369.00
B WARD MAEDGEN	120502465	CHECK	1/26/2010	\$619.00
B WARD MAEDGEN	120502904	CHECK	2/2/2010	\$450.00
B WARD MAEDGEN	120503466	CHECK	2/9/2010	\$4,581.00
B WARD MAEDGEN	120504649	CHECK	2/23/2010	\$990.00
B WARD MAEDGEN	120505065	CHECK	3/2/2010	\$270.00
B WARD MAEDGEN	120505611	CHECK	3/9/2010	\$360.00
B WARD MAEDGEN	120506056	CHECK	3/16/2010	\$450.00
B WARD MAEDGEN	120506728	CHECK	3/23/2010	\$1,260.00
B WARD MAEDGEN	120507215	CHECK	3/30/2010	\$360.00
B WARD MAEDGEN	120508170	CHECK	4/13/2010	\$2,975.00
B WARD MAEDGEN	120509227	CHECK	4/27/2010	\$270.00
B WARD MAEDGEN	120509862	CHECK	5/4/2010	\$1,222.00
B WARD MAEDGEN	120510339	CHECK	5/11/2010	\$1,170.00

Vendor Name	Payment No	Method	Date	Amount
B WARD MAEDGEN	120510855	CHECK	5/18/2010	\$450.00
B WARD MAEDGEN	120511379	CHECK	5/25/2010	\$8,010.00
B WARD MAEDGEN	120511965	CHECK	6/1/2010	\$1,062.00
B WARD MAEDGEN	120512296	CHECK	6/8/2010	\$630.00
B WARD MAEDGEN	120512534	CHECK	6/8/2010	\$450.00
B WARD MAEDGEN	120512755	CHECK	6/15/2010	\$270.00
B WARD MAEDGEN	120514447	CHECK	7/6/2010	\$270.00
B WARD MAEDGEN	120514888	CHECK	7/13/2010	\$900.00
YTD Total For B WARD MAEDGEN			Is \$55,109.00	
B WARD MAEDGEN PC	120517003	CHECK	8/10/2010	\$720.00
B WARD MAEDGEN PC	120518178	CHECK	8/24/2010	\$360.00
B WARD MAEDGEN PC	120519258	CHECK	9/7/2010	\$270.00
B WARD MAEDGEN PC	120519592	CHECK	9/14/2010	\$600.00
B WARD MAEDGEN PC	120520812	CHECK	9/28/2010	\$720.00
B WARD MAEDGEN PC	120521460	CHECK	9/30/2010	\$900.00
YTD Total For B WARD MAEDGEN PC			Is \$3,570.00	
B&H PHOTO & VIDEO	1200005605	WIRE	2/16/2010	\$5,300.40
B&H PHOTO & VIDEO	1200007469	WIRE	4/13/2010	\$1,559.90
B&H PHOTO & VIDEO	1200008414	WIRE	5/11/2010	\$1,151.90
YTD Total For B&H PHOTO & VIDEO			Is \$8,012.20	
BABCOCK DAVIS	1200005133	WIRE	2/2/2010	\$484.00
YTD Total For BABCOCK DAVIS			Is \$484.00	
BACM 2007-2 CLIFF PARK APTS LLC	467099306	CHECK	2/16/2010	\$3,001.00
BACM 2007-2 CLIFF PARK APTS LLC	467100748	CHECK	2/23/2010	\$2,040.00
BACM 2007-2 CLIFF PARK APTS LLC	467100947	CHECK	3/16/2010	\$4,770.00
BACM 2007-2 CLIFF PARK APTS LLC	467102562	CHECK	4/13/2010	\$5,336.00
BACM 2007-2 CLIFF PARK APTS LLC	467104184	CHECK	5/18/2010	\$4,684.00
BACM 2007-2 CLIFF PARK APTS LLC	467105767	CHECK	6/15/2010	\$4,147.00
BACM 2007-2 CLIFF PARK APTS LLC	467107370	CHECK	7/13/2010	\$1,894.00
BACM 2007-2 CLIFF PARK APTS LLC	467109019	CHECK	8/17/2010	\$4,224.00
BACM 2007-2 CLIFF PARK APTS LLC	467110675	CHECK	9/14/2010	\$5,737.00
YTD Total For BACM 2007-2 CLIFF PARK APTS LLC			Is \$35,833.00	
BACON EQUIPMENT CO	1200002185	WIRE	10/20/2009	\$49.92
BACON EQUIPMENT CO	1200002965	WIRE	11/17/2009	\$16.17
BACON EQUIPMENT CO	1200008203	WIRE	5/4/2010	\$25.92
BACON EQUIPMENT CO	1200008851	WIRE	5/25/2010	\$25.92
BACON EQUIPMENT CO	1200009269	WIRE	6/8/2010	\$16.17
BACON EQUIPMENT CO	1200009734	WIRE	6/22/2010	\$16.17
BACON EQUIPMENT CO	1200010415	WIRE	7/13/2010	\$40.17
BACON EQUIPMENT CO	1200010670	WIRE	7/27/2010	\$16.17
BACON EQUIPMENT CO	1200011060	WIRE	8/3/2010	\$38.73
BACON EQUIPMENT CO	1200011525	WIRE	8/17/2010	\$54.90
BACON EQUIPMENT CO	1200012215	WIRE	9/7/2010	\$37.77
BACON EQUIPMENT CO	1200012874	WIRE	9/28/2010	\$41.13
YTD Total For BACON EQUIPMENT CO			Is \$379.14	
BAG A NUT	120521461	CHECK	9/30/2010	\$1,771.92
YTD Total For BAG A NUT			Is \$1,771.92	
BAILEY COUNTY	120496607	CHECK	11/3/2009	\$14.00
BAILEY COUNTY	120496608	CHECK	11/3/2009	\$200.00
BAILEY COUNTY	120501831	CHECK	1/19/2010	\$16.00
BAILEY COUNTY	120503965	CHECK	2/16/2010	\$16.00
YTD Total For BAILEY COUNTY			Is \$246.00	
BAILEY, EDWARD C	1200004928	WIRE	1/26/2010	\$67.08
BAILEY, EDWARD C	1200005134	WIRE	2/2/2010	\$33.58
BAILEY, EDWARD C	1200007470	WIRE	4/13/2010	\$126.33
BAILEY, EDWARD C	1200008626	WIRE	5/18/2010	\$220.21
BAILEY, EDWARD C	1200010001	WIRE	6/29/2010	\$33.74
YTD Total For BAILEY, EDWARD C			Is \$480.94	
BAILIWICK APARTMENTS	1200006534	WIRE	3/16/2010	\$517.80

Vendor Name	Payment No	Method	Date	Amount
BAILIWICK APARTMENTS	120494879	CHECK	10/13/2009	\$539.80
BAILIWICK APARTMENTS	120497612	CHECK	11/17/2009	\$539.80
BAILIWICK APARTMENTS	120499667	CHECK	12/15/2009	\$517.80
BAILIWICK APARTMENTS	120501832	CHECK	1/19/2010	\$517.80
BAILIWICK APARTMENTS	120503966	CHECK	2/16/2010	\$517.80
YTD Total For BAILIWICK APARTMENTS			Is \$3,150.80	
BAKER CONSULTING SERVICES	120495487	CHECK	10/20/2009	\$954.75
YTD Total For BAKER CONSULTING SERVICES			Is \$954.75	
BAKER DISTRIBUTNG CO	1200002186	WIRE	10/20/2009	\$892.83
BAKER DISTRIBUTNG CO	1200002966	WIRE	11/17/2009	\$629.50
BAKER DISTRIBUTNG CO	1200003171	WIRE	11/24/2009	\$15.40
BAKER DISTRIBUTNG CO	1200003573	WIRE	12/8/2009	\$236.64
BAKER DISTRIBUTNG CO	1200003802	WIRE	12/15/2009	\$135.73
BAKER DISTRIBUTNG CO	1200005367	WIRE	2/9/2010	\$33.15
BAKER DISTRIBUTNG CO	1200005606	WIRE	2/16/2010	\$285.60
BAKER DISTRIBUTNG CO	1200006995	WIRE	3/30/2010	\$51.00
BAKER DISTRIBUTNG CO	1200007471	WIRE	4/13/2010	\$914.26
BAKER DISTRIBUTNG CO	1200008415	WIRE	5/11/2010	\$2,126.27
BAKER DISTRIBUTNG CO	1200009465	WIRE	6/15/2010	\$23.18
BAKER DISTRIBUTNG CO	1200012372	WIRE	9/14/2010	\$124.00
YTD Total For BAKER DISTRIBUTNG CO			Is \$5,467.56	
BALAOING, GRACE ANNE	1200009735	WIRE	6/22/2010	\$849.74
YTD Total For BALAOING, GRACE ANNE			Is \$849.74	
BALBIR DHILLON	467092665	CHECK	10/13/2009	\$665.00
BALBIR DHILLON	467094338	CHECK	11/17/2009	\$665.00
BALBIR DHILLON	467095968	CHECK	12/15/2009	\$665.00
BALBIR DHILLON	467097648	CHECK	1/19/2010	\$632.00
BALBIR DHILLON	467099307	CHECK	2/16/2010	\$632.00
BALBIR DHILLON	467100948	CHECK	3/16/2010	\$632.00
BALBIR DHILLON	467102563	CHECK	4/13/2010	\$632.00
BALBIR DHILLON	467104185	CHECK	5/18/2010	\$632.00
BALBIR DHILLON	467105768	CHECK	6/15/2010	\$632.00
BALBIR DHILLON	467107371	CHECK	7/13/2010	\$632.00
BALBIR DHILLON	467109020	CHECK	8/17/2010	\$632.00
BALBIR DHILLON	467110676	CHECK	9/14/2010	\$632.00
YTD Total For BALBIR DHILLON			Is \$7,683.00	
BALDWIN METALS CO INC	1200001821	WIRE	10/6/2009	\$827.20
BALDWIN METALS CO INC	1200001996	WIRE	10/13/2009	\$69.50
BALDWIN METALS CO INC	1200002187	WIRE	10/20/2009	\$822.50
BALDWIN METALS CO INC	1200003172	WIRE	11/24/2009	\$1,121.00
BALDWIN METALS CO INC	1200003803	WIRE	12/15/2009	\$1,150.80
BALDWIN METALS CO INC	1200004678	WIRE	1/19/2010	\$162.00
BALDWIN METALS CO INC	1200005135	WIRE	2/2/2010	\$4,086.32
BALDWIN METALS CO INC	1200005607	WIRE	2/16/2010	\$289.80
BALDWIN METALS CO INC	1200006065	WIRE	3/2/2010	\$400.00
BALDWIN METALS CO INC	1200006322	WIRE	3/9/2010	\$416.25
BALDWIN METALS CO INC	1200006535	WIRE	3/16/2010	\$184.00
BALDWIN METALS CO INC	1200006770	WIRE	3/23/2010	\$410.00
BALDWIN METALS CO INC	1200007230	WIRE	4/6/2010	\$277.50
BALDWIN METALS CO INC	1200007472	WIRE	4/13/2010	\$195.00
BALDWIN METALS CO INC	1200007719	WIRE	4/20/2010	\$390.00
BALDWIN METALS CO INC	1200007942	WIRE	4/27/2010	\$214.00
BALDWIN METALS CO INC	1200008204	WIRE	5/4/2010	\$2,116.80
BALDWIN METALS CO INC	1200008852	WIRE	5/25/2010	\$1,172.00
BALDWIN METALS CO INC	1200009083	WIRE	6/1/2010	\$120.00
BALDWIN METALS CO INC	1200009466	WIRE	6/15/2010	\$843.75
BALDWIN METALS CO INC	1200009736	WIRE	6/22/2010	\$306.00
BALDWIN METALS CO INC	1200010254	WIRE	7/6/2010	\$150.00
BALDWIN METALS CO INC	1200010671	WIRE	7/27/2010	\$2,197.60

Vendor Name	Payment No	Method	Date	Amount
BALDWIN METALS CO INC	1200011061	WIRE	8/3/2010	\$488.00
BALDWIN METALS CO INC	1200011282	WIRE	8/10/2010	\$310.00
BALDWIN METALS CO INC	1200011776	WIRE	8/24/2010	\$456.00
BALDWIN METALS CO INC	1200012373	WIRE	9/14/2010	\$492.50
YTD Total For BALDWIN METALS CO INC			Is \$19,668.52	
BALIDO, JENNIFER	1200008416	WIRE	5/11/2010	\$628.38
YTD Total For BALIDO, JENNIFER			Is \$628.38	
BALLARD DEFENSIVE DRIVING SCHOOL	120497055	CHECK	11/10/2009	\$120.00
BALLARD DEFENSIVE DRIVING SCHOOL	120521462	CHECK	9/30/2010	\$180.00
YTD Total For BALLARD DEFENSIVE DRIVING SCHOOL			Is \$300.00	
BALLARD SALES CO	120509863	CHECK	5/4/2010	\$1,477.24
YTD Total For BALLARD SALES CO			Is \$1,477.24	
BALOGA, MELANIE A	1200011283	WIRE	8/10/2010	\$241.10
YTD Total For BALOGA, MELANIE A			Is \$241.10	
BANE MACHINERY INC	120502905	CHECK	2/2/2010	\$111.54
BANE MACHINERY INC	120510340	CHECK	5/11/2010	\$214.29
BANE MACHINERY INC	120515510	CHECK	7/27/2010	\$34.74
YTD Total For BANE MACHINERY INC			Is \$360.57	
BANK OF AMERICA	120494403	CHECK	10/6/2009	\$976.43
BANK OF AMERICA	120495488	CHECK	10/20/2009	\$17,588.83
BANK OF AMERICA	120495489	CHECK	10/20/2009	\$2,392.41
BANK OF AMERICA	120496609	CHECK	11/3/2009	\$976.43
BANK OF AMERICA	120497613	CHECK	11/17/2009	\$19,283.46
BANK OF AMERICA	120498164	CHECK	11/24/2009	\$8,676.00
BANK OF AMERICA	120498165	CHECK	11/24/2009	\$290.40
BANK OF AMERICA	120498752	CHECK	11/27/2009	\$244.80
BANK OF AMERICA	120498772	CHECK	12/1/2009	\$976.43
BANK OF AMERICA	120499041	CHECK	12/8/2009	\$17,881.22
BANK OF AMERICA	120500423	CHECK	1/5/2010	\$1,773.78
BANK OF AMERICA	120501368	CHECK	1/12/2010	\$976.43
BANK OF AMERICA	120501833	CHECK	1/19/2010	\$16,001.84
BANK OF AMERICA	120501834	CHECK	1/19/2010	\$591.26
BANK OF AMERICA	120503967	CHECK	2/16/2010	\$1,990.04
BANK OF AMERICA	120504650	CHECK	2/23/2010	\$15,159.06
BANK OF AMERICA	120504651	CHECK	2/23/2010	\$2,500.19
BANK OF AMERICA	120504652	CHECK	2/23/2010	\$591.26
BANK OF AMERICA	120505613	CHECK	3/9/2010	\$1,913.58
BANK OF AMERICA	120506057	CHECK	3/16/2010	\$16,307.71
BANK OF AMERICA	120506058	CHECK	3/16/2010	\$1,259.41
BANK OF AMERICA	120506729	CHECK	3/23/2010	\$1,548.05
BANK OF AMERICA	120507731	CHECK	4/6/2010	\$1,595.09
BANK OF AMERICA	120508171	CHECK	4/13/2010	\$13,308.08
BANK OF AMERICA	120508172	CHECK	4/13/2010	\$2,182.06
BANK OF AMERICA	120509228	CHECK	4/27/2010	\$1,932.17
BANK OF AMERICA	120509229	CHECK	4/27/2010	\$1,188.23
BANK OF AMERICA	120509864	CHECK	5/4/2010	\$1,563.66
BANK OF AMERICA	120510856	CHECK	5/18/2010	\$16,081.13
BANK OF AMERICA	120510857	CHECK	5/18/2010	\$1,708.78
BANK OF AMERICA	120511380	CHECK	5/25/2010	\$591.26
BANK OF AMERICA	120511966	CHECK	6/1/2010	\$384.12
BANK OF AMERICA	120512756	CHECK	6/15/2010	\$17,503.48
BANK OF AMERICA	120512757	CHECK	6/15/2010	\$411.18
BANK OF AMERICA	120512758	CHECK	6/15/2010	\$4,472.50
BANK OF AMERICA	120513335	CHECK	6/22/2010	\$2,084.19
BANK OF AMERICA	120514448	CHECK	7/6/2010	\$1,839.71
BANK OF AMERICA	120514889	CHECK	7/13/2010	\$457.82
BANK OF AMERICA	120514890	CHECK	7/13/2010	\$1,247.64
BANK OF AMERICA	120515511	CHECK	7/27/2010	\$16,902.32
BANK OF AMERICA	120515512	CHECK	7/27/2010	\$4,169.94

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA	120516432	CHECK	8/3/2010	\$1,247.64
BANK OF AMERICA	120517521	CHECK	8/17/2010	\$16,902.32
BANK OF AMERICA	120517522	CHECK	8/17/2010	\$2,085.75
BANK OF AMERICA	120518179	CHECK	8/24/2010	\$92.00
BANK OF AMERICA	120518180	CHECK	8/24/2010	\$383.74
BANK OF AMERICA	120519259	CHECK	9/7/2010	\$472.78
BANK OF AMERICA	120519593	CHECK	9/14/2010	\$350.00
BANK OF AMERICA	120520300	CHECK	9/21/2010	\$15,773.48
BANK OF AMERICA	120520813	CHECK	9/28/2010	\$16,902.32
BANK OF AMERICA	120520814	CHECK	9/28/2010	\$3,870.72
BANK OF AMERICA	120521463	CHECK	9/30/2010	\$499.10
YTD Total For BANK OF AMERICA			Is \$278,102.23	
BANK OF AMERICA & ALDRIDGE BREONNA S	467092666	CHECK	10/13/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467094339	CHECK	11/17/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467095969	CHECK	12/15/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467097649	CHECK	1/19/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467099308	CHECK	2/16/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467100949	CHECK	3/16/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467103906	CHECK	4/20/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467104186	CHECK	5/18/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467105769	CHECK	6/15/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467107372	CHECK	7/13/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467109021	CHECK	8/17/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467110677	CHECK	9/14/2010	\$271.00
YTD Total For BANK OF AMERICA & ALDRIDGE BREONNA S			Is \$3,959.52	
BANK OF AMERICA & ARNOLD, ERNESTINE	467092667	CHECK	10/13/2009	\$479.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467094340	CHECK	11/17/2009	\$409.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467095970	CHECK	12/15/2009	\$444.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467097650	CHECK	1/19/2010	\$444.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467099309	CHECK	2/16/2010	\$444.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467100950	CHECK	3/16/2010	\$444.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467103907	CHECK	4/20/2010	\$444.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467104187	CHECK	5/18/2010	\$444.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467105770	CHECK	6/15/2010	\$444.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467107373	CHECK	7/13/2010	\$444.44
BANK OF AMERICA & ARNOLD, ERNESTINE	467109022	CHECK	8/17/2010	\$888.88
BANK OF AMERICA & ARNOLD, ERNESTINE	467110678	CHECK	9/14/2010	\$444.44
YTD Total For BANK OF AMERICA & ARNOLD, ERNESTINE			Is \$5,777.72	
BANK OF AMERICA & BARTIE VANESSA	467092668	CHECK	10/13/2009	\$412.98
BANK OF AMERICA & BARTIE VANESSA	467094341	CHECK	11/17/2009	\$412.98
BANK OF AMERICA & BARTIE VANESSA	467095971	CHECK	12/15/2009	\$435.48
BANK OF AMERICA & BARTIE VANESSA	467097651	CHECK	1/19/2010	\$677.48
BANK OF AMERICA & BARTIE VANESSA	467099310	CHECK	2/16/2010	\$677.48
BANK OF AMERICA & BARTIE VANESSA	467100951	CHECK	3/16/2010	\$677.48
BANK OF AMERICA & BARTIE VANESSA	467103908	CHECK	4/20/2010	\$677.48
BANK OF AMERICA & BARTIE VANESSA	467104188	CHECK	5/18/2010	\$677.48
BANK OF AMERICA & BARTIE VANESSA	467105771	CHECK	6/15/2010	\$677.48
BANK OF AMERICA & BARTIE VANESSA	467107374	CHECK	7/13/2010	\$677.48
BANK OF AMERICA & BARTIE VANESSA	467109023	CHECK	8/17/2010	\$677.48
BANK OF AMERICA & BARTIE VANESSA	467110679	CHECK	9/14/2010	\$509.24
YTD Total For BANK OF AMERICA & BARTIE VANESSA			Is \$7,190.52	
BANK OF AMERICA & BREWER ELAINE	467092669	CHECK	10/13/2009	\$255.12
BANK OF AMERICA & BREWER ELAINE	467094342	CHECK	11/17/2009	\$255.12
BANK OF AMERICA & BREWER ELAINE	467095972	CHECK	12/15/2009	\$255.12
BANK OF AMERICA & BREWER ELAINE	467097652	CHECK	1/19/2010	\$255.12
BANK OF AMERICA & BREWER ELAINE	467099311	CHECK	2/16/2010	\$255.12
BANK OF AMERICA & BREWER ELAINE	467100952	CHECK	3/16/2010	\$255.12
BANK OF AMERICA & BREWER ELAINE	467103909	CHECK	4/20/2010	\$255.12
BANK OF AMERICA & BREWER ELAINE	467104189	CHECK	5/18/2010	\$255.12

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & BREWER ELAINE	467105772	CHECK	6/15/2010	\$255.12
BANK OF AMERICA & BREWER ELAINE	467107375	CHECK	7/13/2010	\$255.12
BANK OF AMERICA & BREWER ELAINE	467109024	CHECK	8/17/2010	\$255.12
YTD Total For BANK OF AMERICA & BREWER ELAINE			Is \$2,806.32	
BANK OF AMERICA & BROADNAX TRINA Y	467092670	CHECK	10/13/2009	\$249.32
BANK OF AMERICA & BROADNAX TRINA Y	467094343	CHECK	11/17/2009	\$249.32
BANK OF AMERICA & BROADNAX TRINA Y	467095973	CHECK	12/15/2009	\$249.32
BANK OF AMERICA & BROADNAX TRINA Y	467097653	CHECK	1/19/2010	\$249.32
BANK OF AMERICA & BROADNAX TRINA Y	467099312	CHECK	2/16/2010	\$249.32
BANK OF AMERICA & BROADNAX TRINA Y	467100953	CHECK	3/16/2010	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467103910	CHECK	4/20/2010	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467104190	CHECK	5/18/2010	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467105773	CHECK	6/15/2010	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467107376	CHECK	7/13/2010	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467109025	CHECK	8/17/2010	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467110680	CHECK	9/14/2010	\$543.00
YTD Total For BANK OF AMERICA & BROADNAX TRINA Y			Is \$5,047.60	
BANK OF AMERICA & FELECIA CRAYTON	467107377	CHECK	7/13/2010	\$282.79
BANK OF AMERICA & FELECIA CRAYTON	467109026	CHECK	8/17/2010	\$220.00
BANK OF AMERICA & FELECIA CRAYTON	467110681	CHECK	9/14/2010	\$220.00
YTD Total For BANK OF AMERICA & FELECIA CRAYTON			Is \$722.79	
BANK OF AMERICA & KIMBERLI WILLIAMS	467092671	CHECK	10/13/2009	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467094344	CHECK	11/17/2009	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467095974	CHECK	12/15/2009	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467097654	CHECK	1/19/2010	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467099313	CHECK	2/16/2010	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467100954	CHECK	3/16/2010	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467103911	CHECK	4/20/2010	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467104191	CHECK	5/18/2010	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467105774	CHECK	6/15/2010	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467107378	CHECK	7/13/2010	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467109027	CHECK	8/17/2010	\$549.50
YTD Total For BANK OF AMERICA & KIMBERLI WILLIAMS			Is \$6,044.50	
BANK OF AMERICA & MERRILL JOHNNIE M	467092672	CHECK	10/13/2009	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467094345	CHECK	11/17/2009	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467095975	CHECK	12/15/2009	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467097655	CHECK	1/19/2010	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467099314	CHECK	2/16/2010	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467100955	CHECK	3/16/2010	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467103912	CHECK	4/20/2010	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467104192	CHECK	5/18/2010	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467105775	CHECK	6/15/2010	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467107379	CHECK	7/13/2010	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467109028	CHECK	8/17/2010	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467110682	CHECK	9/14/2010	\$508.00
YTD Total For BANK OF AMERICA & MERRILL JOHNNIE M			Is \$6,113.55	
BANK OF AMERICA & PATRICE MITCHELL	467092673	CHECK	10/13/2009	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467094346	CHECK	11/17/2009	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467095976	CHECK	12/15/2009	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467097656	CHECK	1/19/2010	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467099315	CHECK	2/16/2010	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467100956	CHECK	3/16/2010	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467103913	CHECK	4/20/2010	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467104193	CHECK	5/18/2010	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467105776	CHECK	6/15/2010	\$195.00
BANK OF AMERICA & PATRICE MITCHELL	467107380	CHECK	7/13/2010	\$195.00
BANK OF AMERICA & PATRICE MITCHELL	467109029	CHECK	8/17/2010	\$195.00
BANK OF AMERICA & PATRICE MITCHELL	467110683	CHECK	9/14/2010	\$195.00
YTD Total For BANK OF AMERICA & PATRICE MITCHELL			Is \$2,105.60	

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & PITTS, TINA	467092674	CHECK	10/13/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467094347	CHECK	11/17/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467095977	CHECK	12/15/2009	\$486.25
YTD Total For BANK OF AMERICA & PITTS, TINA			Is \$2,284.95	
BANK OF AMERICA & RAQUEL FIELDS	467100957	CHECK	3/16/2010	\$444.67
BANK OF AMERICA & RAQUEL FIELDS	467103914	CHECK	4/20/2010	\$444.67
BANK OF AMERICA & RAQUEL FIELDS	467104194	CHECK	5/18/2010	\$444.67
BANK OF AMERICA & RAQUEL FIELDS	467105777	CHECK	6/15/2010	\$444.67
BANK OF AMERICA & RAQUEL FIELDS	467107381	CHECK	7/13/2010	\$444.67
BANK OF AMERICA & RAQUEL FIELDS	467109030	CHECK	8/17/2010	\$444.67
BANK OF AMERICA & RAQUEL FIELDS	467110684	CHECK	9/14/2010	\$444.67
YTD Total For BANK OF AMERICA & RAQUEL FIELDS			Is \$3,112.69	
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467092675	CHECK	10/13/2009	\$456.70
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467094348	CHECK	11/17/2009	\$456.70
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467095978	CHECK	12/15/2009	\$456.70
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467097657	CHECK	1/19/2010	\$456.70
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467099316	CHECK	2/16/2010	\$456.70
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467100958	CHECK	3/16/2010	\$456.70
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467103915	CHECK	4/20/2010	\$420.28
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467104195	CHECK	5/18/2010	\$438.49
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467105778	CHECK	6/15/2010	\$438.49
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467107382	CHECK	7/13/2010	\$483.77
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467109031	CHECK	8/17/2010	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467110434	CHECK	8/24/2010	\$438.49
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467110685	CHECK	9/14/2010	\$449.81
YTD Total For BANK OF AMERICA & ROENA CALLICUTT MACKEY			Is \$5,859.34	
BANK OF AMERICA & SCOTT, ROSLYN M	467092676	CHECK	10/13/2009	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467094349	CHECK	11/17/2009	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467095979	CHECK	12/15/2009	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467097658	CHECK	1/19/2010	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467099317	CHECK	2/16/2010	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467100959	CHECK	3/16/2010	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467103916	CHECK	4/20/2010	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467104196	CHECK	5/18/2010	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467105779	CHECK	6/15/2010	\$735.49
BANK OF AMERICA & SCOTT, ROSLYN M	467107383	CHECK	7/13/2010	\$735.49
BANK OF AMERICA & SCOTT, ROSLYN M	467109032	CHECK	8/17/2010	\$735.49
BANK OF AMERICA & SCOTT, ROSLYN M	467110686	CHECK	9/14/2010	\$485.00
YTD Total For BANK OF AMERICA & SCOTT, ROSLYN M			Is \$5,698.27	
BANK OF AMERICA & WHITE, LASHAWN	467092677	CHECK	10/13/2009	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467094350	CHECK	11/17/2009	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467095980	CHECK	12/15/2009	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467097659	CHECK	1/19/2010	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467099318	CHECK	2/16/2010	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467100960	CHECK	3/16/2010	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467103917	CHECK	4/20/2010	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467104197	CHECK	5/18/2010	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467105780	CHECK	6/15/2010	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467107384	CHECK	7/13/2010	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467109033	CHECK	8/17/2010	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467110687	CHECK	9/14/2010	\$237.40
YTD Total For BANK OF AMERICA & WHITE, LASHAWN			Is \$3,840.96	
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467092678	CHECK	10/13/2009	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467094351	CHECK	11/17/2009	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467095981	CHECK	12/15/2009	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467097660	CHECK	1/19/2010	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467099319	CHECK	2/16/2010	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467100961	CHECK	3/16/2010	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467103918	CHECK	4/20/2010	\$244.40

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467104198	CHECK	5/18/2010	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467105781	CHECK	6/15/2010	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467107385	CHECK	7/13/2010	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467109034	CHECK	8/17/2010	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467110688	CHECK	9/14/2010	\$244.40
YTD Total For BANK OF AMERICA & ZACHERY, BETTY J & EARL L			Is \$2,932.80	
BANK OF AMERICA MORTGAGE	120500424	CHECK	1/5/2010	\$2,555.58
BANK OF AMERICA MORTGAGE	120518181	CHECK	8/24/2010	\$585.73
BANK OF AMERICA MORTGAGE	120518748	CHECK	8/31/2010	\$1,498.46
BANK OF AMERICA MORTGAGE	120520301	CHECK	9/21/2010	\$563.20
YTD Total For BANK OF AMERICA MORTGAGE			Is \$5,202.97	
BANKS, PATRICIA	1280000122	WIRE	11/3/2009	\$337.45
YTD Total For BANKS, PATRICIA			Is \$337.45	
BANKS, SANDRA	1200008417	WIRE	5/11/2010	\$180.64
YTD Total For BANKS, SANDRA			Is \$180.64	
BANNISTER, EDWARD	1200003422	WIRE	12/1/2009	\$127.72
BANNISTER, EDWARD	1200007473	WIRE	4/13/2010	\$889.40
YTD Total For BANNISTER, EDWARD			Is \$1,017.12	
BARANDA SMITH	467099168	CHECK	2/2/2010	\$64.00
BARANDA SMITH	467099320	CHECK	2/16/2010	\$32.00
BARANDA SMITH	467100962	CHECK	3/16/2010	\$32.00
BARANDA SMITH	467102564	CHECK	4/13/2010	\$32.00
BARANDA SMITH	467104199	CHECK	5/18/2010	\$32.00
BARANDA SMITH	467105782	CHECK	6/15/2010	\$32.00
BARANDA SMITH	467107386	CHECK	7/13/2010	\$32.00
BARANDA SMITH	467109035	CHECK	8/17/2010	\$32.00
BARANDA SMITH	467110689	CHECK	9/14/2010	\$157.00
YTD Total For BARANDA SMITH			Is \$445.00	
BARBARA WILLIAMS	467092679	CHECK	10/13/2009	\$1,630.00
BARBARA WILLIAMS	467094352	CHECK	11/17/2009	\$590.00
BARBARA WILLIAMS	467095982	CHECK	12/15/2009	\$590.00
BARBARA WILLIAMS	467097661	CHECK	1/19/2010	\$590.00
BARBARA WILLIAMS	467099321	CHECK	2/16/2010	\$590.00
BARBARA WILLIAMS	467100963	CHECK	3/16/2010	\$590.00
BARBARA WILLIAMS	467102565	CHECK	4/13/2010	\$590.00
BARBARA WILLIAMS	467104200	CHECK	5/18/2010	\$590.00
BARBARA WILLIAMS	467105783	CHECK	6/15/2010	\$590.00
BARBARA WILLIAMS	467107387	CHECK	7/13/2010	\$590.00
BARBARA WILLIAMS	467109036	CHECK	8/17/2010	\$590.00
BARBARA WILLIAMS	467110690	CHECK	9/14/2010	\$590.00
YTD Total For BARBARA WILLIAMS			Is \$8,120.00	
BARBARA ALLEN	120518182	CHECK	8/24/2010	\$146.00
YTD Total For BARBARA ALLEN			Is \$146.00	
BARBARA CINCORE	467094353	CHECK	11/17/2009	\$160.00
BARBARA CINCORE	467095983	CHECK	12/15/2009	\$40.00
BARBARA CINCORE	467097662	CHECK	1/19/2010	\$12.00
BARBARA CINCORE	467099322	CHECK	2/16/2010	\$12.00
BARBARA CINCORE	467100964	CHECK	3/16/2010	\$12.00
BARBARA CINCORE	467102566	CHECK	4/13/2010	\$12.00
BARBARA CINCORE	467104201	CHECK	5/18/2010	\$12.00
BARBARA CINCORE	467105784	CHECK	6/15/2010	\$12.00
BARBARA CINCORE	467107388	CHECK	7/13/2010	\$12.00
BARBARA CINCORE	467109037	CHECK	8/17/2010	\$12.00
BARBARA CINCORE	467110691	CHECK	9/14/2010	\$12.00
YTD Total For BARBARA CINCORE			Is \$308.00	
BARBARA DONICA	120518183	CHECK	8/24/2010	\$150.00
YTD Total For BARBARA DONICA			Is \$150.00	
BARBARA J FITZHUGH	1200002188	WIRE	10/20/2009	\$350.00
BARBARA J FITZHUGH	1200003804	WIRE	12/15/2009	\$631.00

Vendor Name	Payment No	Method	Date	Amount
BARBARA J FITZHUGH	1200004100	WIRE	1/5/2010	\$350.00
BARBARA J FITZHUGH	1200005368	WIRE	2/9/2010	\$389.00
BARBARA J FITZHUGH	1200007474	WIRE	4/13/2010	\$870.00
BARBARA J FITZHUGH	1200007943	WIRE	4/27/2010	\$884.00
BARBARA J FITZHUGH	1200010002	WIRE	6/29/2010	\$1,273.00
BARBARA J FITZHUGH	1200010416	WIRE	7/13/2010	\$1,027.00
BARBARA J FITZHUGH	1200010672	WIRE	7/27/2010	\$298.00
BARBARA J FITZHUGH	1200011284	WIRE	8/10/2010	\$705.00
BARBARA J FITZHUGH	1200011526	WIRE	8/17/2010	\$389.00
BARBARA J FITZHUGH	1200011777	WIRE	8/24/2010	\$262.00
BARBARA J FITZHUGH	1200012374	WIRE	9/14/2010	\$825.00
BARBARA J FITZHUGH	1200013134	WIRE	9/30/2010	\$2,052.00
YTD Total For BARBARA J FITZHUGH			Is \$10,305.00	
BARBARA L SMITH	467092680	CHECK	10/13/2009	\$549.00
BARBARA L SMITH	467094354	CHECK	11/17/2009	\$639.00
BARBARA L SMITH	467095984	CHECK	12/15/2009	\$569.00
BARBARA L SMITH	467097663	CHECK	1/19/2010	\$755.00
BARBARA L SMITH	467099323	CHECK	2/16/2010	\$755.00
BARBARA L SMITH	467100965	CHECK	3/16/2010	\$755.00
BARBARA L SMITH	467102567	CHECK	4/13/2010	\$755.00
BARBARA L SMITH	467104202	CHECK	5/18/2010	\$755.00
BARBARA L SMITH	467105785	CHECK	6/15/2010	\$755.00
BARBARA L SMITH	467107389	CHECK	7/13/2010	\$755.00
BARBARA L SMITH	467109038	CHECK	8/17/2010	\$755.00
BARBARA L SMITH	467110692	CHECK	9/14/2010	\$755.00
YTD Total For BARBARA L SMITH			Is \$8,552.00	
BARBARA LAKES	467092681	CHECK	10/13/2009	\$77.00
BARBARA LAKES	467094355	CHECK	11/17/2009	\$77.00
BARBARA LAKES	467095985	CHECK	12/15/2009	\$77.00
BARBARA LAKES	467097664	CHECK	1/19/2010	\$77.00
BARBARA LAKES	467099324	CHECK	2/16/2010	\$77.00
BARBARA LAKES	467100966	CHECK	3/16/2010	\$77.00
YTD Total For BARBARA LAKES			Is \$462.00	
BARBARA MARTIN	120507216	CHECK	3/30/2010	\$94.14
YTD Total For BARBARA MARTIN			Is \$94.14	
BARBARA THOMAS	467092682	CHECK	10/13/2009	\$523.00
BARBARA THOMAS	467094356	CHECK	11/17/2009	\$523.00
BARBARA THOMAS	467095986	CHECK	12/15/2009	\$523.00
BARBARA THOMAS	467097665	CHECK	1/19/2010	\$523.00
BARBARA THOMAS	467099325	CHECK	2/16/2010	\$523.00
BARBARA THOMAS	467100967	CHECK	3/16/2010	\$523.00
BARBARA THOMAS	467102568	CHECK	4/13/2010	\$523.00
BARBARA THOMAS	467104203	CHECK	5/18/2010	\$523.00
BARBARA THOMAS	467105786	CHECK	6/15/2010	\$523.00
BARBARA THOMAS	467107390	CHECK	7/13/2010	\$523.00
BARBARA THOMAS	467109039	CHECK	8/17/2010	\$523.00
BARBARA THOMAS	467110693	CHECK	9/14/2010	\$523.00
YTD Total For BARBARA THOMAS			Is \$6,276.00	
BARBARA WATERS	467092683	CHECK	10/13/2009	\$68.00
BARBARA WATERS	467094357	CHECK	11/17/2009	\$68.00
BARBARA WATERS	467095987	CHECK	12/15/2009	\$25.00
BARBARA WATERS	467097666	CHECK	1/19/2010	\$25.00
BARBARA WATERS	467099326	CHECK	2/16/2010	\$25.00
BARBARA WATERS	467100968	CHECK	3/16/2010	\$25.00
BARBARA WATERS	467102569	CHECK	4/13/2010	\$25.00
BARBARA WATERS	467104204	CHECK	5/18/2010	\$25.00
BARBARA WATERS	467105787	CHECK	6/15/2010	\$25.00
BARBARA WATERS	467107391	CHECK	7/13/2010	\$25.00
BARBARA WATERS	467109040	CHECK	8/17/2010	\$25.00

Vendor Name	Payment No	Method	Date	Amount
BARBARA WATERS	467110694	CHECK	9/14/2010	\$25.00
YTD Total For BARBARA WATERS			Is \$386.00	
BARGE PROPERTIES/DBA CEDAR POINT APTS	1200003173	WIRE	11/24/2009	\$910.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	1200005608	WIRE	2/16/2010	\$489.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	1200005866	WIRE	2/23/2010	\$13.14
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670000224	WIRE	10/13/2009	\$700.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670000382	WIRE	11/17/2009	\$822.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670000546	WIRE	12/15/2009	\$160.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670000731	WIRE	1/19/2010	\$705.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670001117	WIRE	3/16/2010	\$222.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670001318	WIRE	4/13/2010	\$309.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670001540	WIRE	5/18/2010	\$309.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670001748	WIRE	6/15/2010	\$309.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670001960	WIRE	7/13/2010	\$309.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670002180	WIRE	8/17/2010	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670002403	WIRE	9/14/2010	\$314.00
YTD Total For BARGE PROPERTIES/DBA CEDAR POINT APTS			Is \$5,885.14	
BARGREEN ELLINGSON OF TEXAS LP	120505614	CHECK	3/9/2010	\$35,163.00
YTD Total For BARGREEN ELLINGSON OF TEXAS LP			Is \$35,163.00	
BARKLEY T MILLER	120503467	CHECK	2/9/2010	\$400.00
BARKLEY T MILLER	120503968	CHECK	2/16/2010	\$350.00
BARKLEY T MILLER	120505066	CHECK	3/2/2010	\$400.00
BARKLEY T MILLER	120507732	CHECK	4/6/2010	\$350.00
BARKLEY T MILLER	120521464	CHECK	9/30/2010	\$350.00
YTD Total For BARKLEY T MILLER			Is \$1,850.00	
BARNES & NOBLE INC	1200005136	WIRE	2/2/2010	\$11.99
BARNES & NOBLE INC	1200006066	WIRE	3/2/2010	\$401.16
BARNES & NOBLE INC	1200007720	WIRE	4/20/2010	\$2.27
BARNES & NOBLE INC	1280000095	WIRE	10/6/2009	\$147.84
BARNES & NOBLE INC	1280000101	WIRE	10/13/2009	\$288.05
BARNES & NOBLE INC	1280000107	WIRE	10/20/2009	\$321.19
BARNES & NOBLE INC	1280000123	WIRE	11/3/2009	\$1.88
YTD Total For BARNES & NOBLE INC			Is \$1,174.38	
BARNES DRIVE LP	467092684	CHECK	10/13/2009	\$3,068.00
BARNES DRIVE LP	467094358	CHECK	11/17/2009	\$2,648.00
BARNES DRIVE LP	467095988	CHECK	12/15/2009	\$2,181.00
BARNES DRIVE LP	467097667	CHECK	1/19/2010	\$1,279.00
BARNES DRIVE LP	467099327	CHECK	2/16/2010	\$2,672.00
BARNES DRIVE LP	467100969	CHECK	3/16/2010	\$3,149.00
BARNES DRIVE LP	467102570	CHECK	4/13/2010	\$1,766.00
BARNES DRIVE LP	467104205	CHECK	5/18/2010	\$1,516.00
BARNES DRIVE LP	467105631	CHECK	6/1/2010	\$1,447.00
BARNES DRIVE LP	467105788	CHECK	6/15/2010	\$3,063.00
BARNES DRIVE LP	467107218	CHECK	6/29/2010	\$666.00
BARNES DRIVE LP	467107392	CHECK	7/13/2010	\$2,810.00
BARNES DRIVE LP	467109041	CHECK	8/17/2010	\$2,154.00
BARNES DRIVE LP	467110493	CHECK	8/31/2010	\$1,460.00
BARNES DRIVE LP	467110695	CHECK	9/14/2010	\$3,078.00
YTD Total For BARNES DRIVE LP			Is \$32,957.00	
BARNES, YVETTE	1200008853	WIRE	5/25/2010	\$70.59
BARNES, YVETTE	1200011527	WIRE	8/17/2010	\$83.63
YTD Total For BARNES, YVETTE			Is \$154.22	
BARNETT, FELICIA	1200009737	WIRE	6/22/2010	\$863.11
BARNETT, FELICIA	1200011528	WIRE	8/17/2010	\$767.10
YTD Total For BARNETT, FELICIA			Is \$1,630.21	
BARNETT, GERALD L	1200008418	WIRE	5/11/2010	\$25.00
YTD Total For BARNETT, GERALD L			Is \$25.00	
BARNEY ROBINSON HARDWOODS AND LUMBER CO INC	120502906	CHECK	2/2/2010	\$950.40
YTD Total For BARNEY ROBINSON HARDWOODS AND LUMBER CO INC			Is \$950.40	

Vendor Name	Payment No	Method	Date	Amount
BARNHILL, BRIDGET	120501835	CHECK	1/19/2010	\$1,572.00
BARNHILL, BRIDGET	120502907	CHECK	2/2/2010	\$621.00
YTD Total For BARNHILL, BRIDGET			Is \$2,193.00	
BARNSCO INC	120503969	CHECK	2/16/2010	\$227.26
BARNSCO INC	120505615	CHECK	3/9/2010	\$599.87
YTD Total For BARNSCO INC			Is \$827.13	
BARRETT J LESLEY	467094359	CHECK	11/17/2009	\$279.00
BARRETT J LESLEY	467095989	CHECK	12/15/2009	\$93.00
BARRETT J LESLEY	467097668	CHECK	1/19/2010	\$93.00
BARRETT J LESLEY	467099328	CHECK	2/16/2010	\$93.00
BARRETT J LESLEY	467100970	CHECK	3/16/2010	\$93.00
BARRETT J LESLEY	467102571	CHECK	4/13/2010	\$54.00
BARRETT J LESLEY	467104206	CHECK	5/18/2010	\$54.00
BARRETT J LESLEY	467105789	CHECK	6/15/2010	\$54.00
BARRETT J LESLEY	467107393	CHECK	7/13/2010	\$54.00
BARRETT J LESLEY	467109042	CHECK	8/17/2010	\$54.00
YTD Total For BARRETT J LESLEY			Is \$921.00	
BARRINGTON AT SHEFFIELD SQUARE APTS	120514449	CHECK	7/6/2010	\$17.68
BARRINGTON AT SHEFFIELD SQUARE APTS	120515513	CHECK	7/27/2010	\$730.00
BARRINGTON AT SHEFFIELD SQUARE APTS	120519594	CHECK	9/14/2010	\$730.00
YTD Total For BARRINGTON AT SHEFFIELD SQUARE APTS			Is \$1,477.68	
BARRON PHOTOGRAFIX LTD	120512759	CHECK	6/15/2010	\$625.00
YTD Total For BARRON PHOTOGRAFIX LTD			Is \$625.00	
BARRY BREWER	120494880	CHECK	10/13/2009	\$958.93
BARRY BREWER	120497614	CHECK	11/17/2009	\$958.93
BARRY BREWER	120499668	CHECK	12/15/2009	\$958.93
BARRY BREWER	120501836	CHECK	1/19/2010	\$958.93
BARRY BREWER	120503970	CHECK	2/16/2010	\$958.93
BARRY BREWER	120506059	CHECK	3/16/2010	\$958.93
BARRY BREWER	120508173	CHECK	4/13/2010	\$958.93
BARRY BREWER	120510858	CHECK	5/18/2010	\$958.93
BARRY BREWER	120512760	CHECK	6/15/2010	\$958.93
BARRY BREWER	120515514	CHECK	7/27/2010	\$958.93
BARRY BREWER	120517523	CHECK	8/17/2010	\$958.93
BARRY BREWER	120519595	CHECK	9/14/2010	\$958.93
YTD Total For BARRY BREWER			Is \$11,507.16	
BARRY MCGEE	120501369	CHECK	1/12/2010	\$300.00
YTD Total For BARRY MCGEE			Is \$300.00	
BARRY PICKETT FENCE COMPANY	120517524	CHECK	8/17/2010	\$1,190.00
YTD Total For BARRY PICKETT FENCE COMPANY			Is \$1,190.00	
BARSCO INC	120496004	CHECK	10/27/2009	\$98.05
BARSCO INC	120496610	CHECK	11/3/2009	\$1,072.21
BARSCO INC	120498166	CHECK	11/24/2009	\$460.83
BARSCO INC	120509230	CHECK	4/27/2010	\$342.87
BARSCO INC	120510341	CHECK	5/11/2010	\$204.44
BARSCO INC	120510859	CHECK	5/18/2010	\$753.00
BARSCO INC	120515515	CHECK	7/27/2010	\$1,296.57
BARSCO INC	120518749	CHECK	8/31/2010	\$401.96
BARSCO INC	120521465	CHECK	9/30/2010	\$5,717.07
YTD Total For BARSCO INC			Is \$10,347.00	
BATTERIES PLUS #147	120506060	CHECK	3/16/2010	\$20.61
YTD Total For BATTERIES PLUS #147			Is \$20.61	
BATTERIES PLUS #150	120511967	CHECK	6/1/2010	\$341.00
YTD Total For BATTERIES PLUS #150			Is \$341.00	
BATTERIES PLUS #151	120513336	CHECK	6/22/2010	\$1,346.87
BATTERIES PLUS #151	120517004	CHECK	8/10/2010	\$682.00
YTD Total For BATTERIES PLUS #151			Is \$2,028.87	
BATTERY ZONE INC	1200011062	WIRE	8/3/2010	\$3,900.00
BATTERY ZONE INC	120494404	CHECK	10/6/2009	\$19,947.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BATTERY ZONE INC			Is \$23,847.50	
BAUDVILLE	1200011063	WIRE	8/3/2010	\$75.35
BAUDVILLE	1200011778	WIRE	8/24/2010	\$1,902.00
BAUDVILLE	1200012640	WIRE	9/21/2010	\$69.00
YTD Total For BAUDVILLE			Is \$2,046.35	
BAUMEISTER, ROBERT	1200002189	WIRE	10/20/2009	\$195.35
BAUMEISTER, ROBERT	1200011779	WIRE	8/24/2010	\$14.14
YTD Total For BAUMEISTER, ROBERT			Is \$209.49	
BAXTER, ROBERT L	1200012875	WIRE	9/28/2010	\$81.00
YTD Total For BAXTER, ROBERT L			Is \$81.00	
BAY CITY HOTEL LTD	120494405	CHECK	10/6/2009	\$395.50
YTD Total For BAY CITY HOTEL LTD			Is \$395.50	
BAY TECH LABEL	120503971	CHECK	2/16/2010	\$1,707.37
BAY TECH LABEL	120509231	CHECK	4/27/2010	\$1,624.71
YTD Total For BAY TECH LABEL			Is \$3,332.08	
BAYES ACHIEVEMENT CENTER INC	120500425	CHECK	1/5/2010	\$190.11
YTD Total For BAYES ACHIEVEMENT CENTER INC			Is \$190.11	
BAYLOR HEALTH CARE SYSTEM	120510860	CHECK	5/18/2010	\$700.00
YTD Total For BAYLOR HEALTH CARE SYSTEM			Is \$700.00	
BAYOU BEND	120500426	CHECK	1/5/2010	\$980.00
BAYOU BEND	120502466	CHECK	1/26/2010	\$490.00
BAYOU BEND	120504653	CHECK	2/23/2010	\$490.00
YTD Total For BAYOU BEND			Is \$1,960.00	
BAZAN ROOFING INC	120500427	CHECK	1/5/2010	\$550.00
BAZAN ROOFING INC	120503468	CHECK	2/9/2010	\$1,250.00
YTD Total For BAZAN ROOFING INC			Is \$1,800.00	
BC ENVIRONMENTAL INSURANCE BROKERS INC	120501370	CHECK	1/12/2010	\$23,006.00
YTD Total For BC ENVIRONMENTAL INSURANCE BROKERS INC			Is \$23,006.00	
BEAN, CARLA	1200004101	WIRE	1/5/2010	\$22.72
BEAN, CARLA	1200007231	WIRE	4/6/2010	\$105.51
YTD Total For BEAN, CARLA			Is \$128.23	
BEAR CREEK INVESTMENTS LLC	467092685	CHECK	10/13/2009	\$1,254.00
BEAR CREEK INVESTMENTS LLC	467094360	CHECK	11/17/2009	\$1,254.00
BEAR CREEK INVESTMENTS LLC	467095990	CHECK	12/15/2009	\$1,254.00
BEAR CREEK INVESTMENTS LLC	467097669	CHECK	1/19/2010	\$1,254.00
BEAR CREEK INVESTMENTS LLC	467099329	CHECK	2/16/2010	\$1,254.00
BEAR CREEK INVESTMENTS LLC	467100971	CHECK	3/16/2010	\$1,147.00
BEAR CREEK INVESTMENTS LLC	467102572	CHECK	4/13/2010	\$3,001.00
BEAR CREEK INVESTMENTS LLC	467104207	CHECK	5/18/2010	\$1,045.00
BEAR CREEK INVESTMENTS LLC	467105790	CHECK	6/15/2010	\$1,473.00
BEAR CREEK INVESTMENTS LLC	467107394	CHECK	7/13/2010	\$1,473.00
BEAR CREEK INVESTMENTS LLC	467109043	CHECK	8/17/2010	\$1,473.00
BEAR CREEK INVESTMENTS LLC	467110696	CHECK	9/14/2010	\$1,473.00
YTD Total For BEAR CREEK INVESTMENTS LLC			Is \$17,355.00	
BEARCO INC	1200001822	WIRE	10/6/2009	\$142.10
BEARCO INC	1200002967	WIRE	11/17/2009	\$134.00
BEARCO INC	1200003574	WIRE	12/8/2009	\$66.28
BEARCO INC	1200003805	WIRE	12/15/2009	\$139.80
BEARCO INC	1200004102	WIRE	1/5/2010	\$18.51
BEARCO INC	1200005867	WIRE	2/23/2010	\$668.40
BEARCO INC	1200006536	WIRE	3/16/2010	\$318.64
BEARCO INC	1200006996	WIRE	3/30/2010	\$112.44
BEARCO INC	1200007475	WIRE	4/13/2010	\$352.36
BEARCO INC	1200007944	WIRE	4/27/2010	\$206.95
BEARCO INC	1200008419	WIRE	5/11/2010	\$279.02
BEARCO INC	1200009467	WIRE	6/15/2010	\$37.00
BEARCO INC	1200010003	WIRE	6/29/2010	\$177.75
BEARCO INC	1200010417	WIRE	7/13/2010	\$549.04
BEARCO INC	1200010673	WIRE	7/27/2010	\$107.30

Vendor Name	Payment No	Method	Date	Amount
BEARCO INC	1200011285	WIRE	8/10/2010	\$389.33
BEARCO INC	1200011529	WIRE	8/17/2010	\$237.02
BEARCO INC	1200012216	WIRE	9/7/2010	\$1,201.04
BEARCO INC	1200012641	WIRE	9/21/2010	\$705.74
BEARCO INC	1200012876	WIRE	9/28/2010	\$495.00
BEARCO INC	1200013135	WIRE	9/30/2010	\$64.02
YTD Total For BEARCO INC			Is \$6,401.74	
BEARD, SIAN	1200002190	WIRE	10/20/2009	\$250.20
YTD Total For BEARD, SIAN			Is \$250.20	
BEARINGPOINT INC	120497056	CHECK	11/10/2009	\$159,000.00
YTD Total For BEARINGPOINT INC			Is \$159,000.00	
BEASLEY HIGHTOWER AND HARTMANN PC	120505067	CHECK	3/2/2010	\$200.00
BEASLEY HIGHTOWER AND HARTMANN PC	120511381	CHECK	5/25/2010	\$20.00
YTD Total For BEASLEY HIGHTOWER AND HARTMANN PC			Is \$220.00	
BEASLEY, KATHY	1200004440	WIRE	1/12/2010	\$97.29
BEASLEY, KATHY	1200007945	WIRE	4/27/2010	\$120.94
BEASLEY, KATHY	1200008205	WIRE	5/4/2010	\$2,000.00
BEASLEY, KATHY	1200008420	WIRE	5/11/2010	\$91.20
BEASLEY, KATHY	1200010674	WIRE	7/27/2010	\$175.83
BEASLEY, KATHY	1200011286	WIRE	8/10/2010	\$81.77
YTD Total For BEASLEY, KATHY			Is \$2,567.03	
BECK, SHENNA	1200003806	WIRE	12/15/2009	\$106.34
BECK, SHENNA	1200004441	WIRE	1/12/2010	\$89.49
YTD Total For BECK, SHENNA			Is \$195.83	
BECKLEY MEDICAL SUPPLY CO	120494881	CHECK	10/13/2009	\$139.70
BECKLEY MEDICAL SUPPLY CO	120498773	CHECK	12/1/2009	\$140.00
BECKLEY MEDICAL SUPPLY CO	120502908	CHECK	2/2/2010	\$1,738.00
BECKLEY MEDICAL SUPPLY CO	120503469	CHECK	2/9/2010	\$1,318.70
BECKLEY MEDICAL SUPPLY CO	120505068	CHECK	3/2/2010	\$686.50
BECKLEY MEDICAL SUPPLY CO	120506730	CHECK	3/23/2010	\$396.65
BECKLEY MEDICAL SUPPLY CO	120507217	CHECK	3/30/2010	\$1,526.70
BECKLEY MEDICAL SUPPLY CO	120512761	CHECK	6/15/2010	\$146.70
BECKLEY MEDICAL SUPPLY CO	120514891	CHECK	7/13/2010	\$2,946.20
BECKLEY MEDICAL SUPPLY CO	120515516	CHECK	7/27/2010	\$446.30
BECKLEY MEDICAL SUPPLY CO	120517525	CHECK	8/17/2010	\$1,081.50
BECKLEY MEDICAL SUPPLY CO	120519596	CHECK	9/14/2010	\$2,564.44
BECKLEY MEDICAL SUPPLY CO	120520302	CHECK	9/21/2010	\$30.95
BECKLEY MEDICAL SUPPLY CO	120521466	CHECK	9/30/2010	\$577.20
YTD Total For BECKLEY MEDICAL SUPPLY CO			Is \$13,739.54	
BECKY GARZA	120499042	CHECK	12/8/2009	\$250.00
YTD Total For BECKY GARZA			Is \$250.00	
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200003423	WIRE	12/1/2009	\$4,420.22
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200003807	WIRE	12/15/2009	\$4,007.06
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200004929	WIRE	1/26/2010	\$3,324.52
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200005137	WIRE	2/2/2010	\$519.49
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200005609	WIRE	2/16/2010	\$3,176.37
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200005868	WIRE	2/23/2010	\$519.49
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200006537	WIRE	3/16/2010	\$3,442.67
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200006771	WIRE	3/23/2010	\$519.49
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200007721	WIRE	4/20/2010	\$155.60
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200008854	WIRE	5/25/2010	\$155.60
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200009468	WIRE	6/15/2010	\$4,450.22
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200010675	WIRE	7/27/2010	\$519.49
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200011530	WIRE	8/17/2010	\$3,341.55
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200011997	WIRE	8/31/2010	\$519.49
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200012375	WIRE	9/14/2010	\$3,176.37
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200013136	WIRE	9/30/2010	\$519.49
YTD Total For BECTON DICKINSON DIAGNOSTIC INSTR SYST			Is \$32,767.12	
BEDFORD, TAMICA	1280000102	WIRE	10/13/2009	\$45.45

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BEDFORD, TAMICA			Is \$45.45	
BEHARRY HOMES INC	467097423	CHECK	12/17/2009	\$0.00
YTD Total For BEHARRY HOMES INC			Is \$0.00	
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120494406	CHECK	10/6/2009	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120495490	CHECK	10/20/2009	\$2,250.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120496005	CHECK	10/27/2009	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120497057	CHECK	11/10/2009	\$3,900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120498167	CHECK	11/24/2009	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120500428	CHECK	1/5/2010	\$4,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120501371	CHECK	1/12/2010	\$3,000.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120502467	CHECK	1/26/2010	\$2,850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120502909	CHECK	2/2/2010	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120503470	CHECK	2/9/2010	\$3,300.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120503972	CHECK	2/16/2010	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120504654	CHECK	2/23/2010	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120505069	CHECK	3/2/2010	\$300.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120505616	CHECK	3/9/2010	\$2,850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120506061	CHECK	3/16/2010	\$1,500.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120506731	CHECK	3/23/2010	\$750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120507218	CHECK	3/30/2010	\$1,950.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120507733	CHECK	4/6/2010	\$2,850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120508174	CHECK	4/13/2010	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120508760	CHECK	4/20/2010	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120509232	CHECK	4/27/2010	\$2,700.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120509865	CHECK	5/4/2010	\$3,150.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120510342	CHECK	5/11/2010	\$1,400.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120510861	CHECK	5/18/2010	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120511382	CHECK	5/25/2010	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120511968	CHECK	6/1/2010	\$2,700.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120512762	CHECK	6/15/2010	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120513337	CHECK	6/22/2010	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120514450	CHECK	7/6/2010	\$900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120514892	CHECK	7/13/2010	\$1,800.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120515517	CHECK	7/27/2010	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120516433	CHECK	8/3/2010	\$3,000.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120517005	CHECK	8/10/2010	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120517526	CHECK	8/17/2010	\$1,500.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120518184	CHECK	8/24/2010	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120518750	CHECK	8/31/2010	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120519597	CHECK	9/14/2010	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120521467	CHECK	9/30/2010	\$1,500.00
YTD Total For BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC			Is \$66,350.00	
BELEW, JEANETTE M	1280000179	WIRE	1/5/2010	\$25.15
YTD Total For BELEW, JEANETTE M			Is \$25.15	
BELEW, SEMAHEGN	1200009738	WIRE	6/22/2010	\$749.74
YTD Total For BELEW, SEMAHEGN			Is \$749.74	
BELINDA LOVELAND	120494407	CHECK	10/6/2009	\$1,578.00
BELINDA LOVELAND	120494882	CHECK	10/13/2009	\$2,243.00
BELINDA LOVELAND	120495491	CHECK	10/20/2009	\$1,632.00
BELINDA LOVELAND	120496006	CHECK	10/27/2009	\$4,594.00
BELINDA LOVELAND	120496611	CHECK	11/3/2009	\$1,872.00
BELINDA LOVELAND	120497058	CHECK	11/10/2009	\$4,416.00
BELINDA LOVELAND	120497615	CHECK	11/17/2009	\$1,041.00
BELINDA LOVELAND	120498168	CHECK	11/24/2009	\$2,571.00
BELINDA LOVELAND	120499043	CHECK	12/8/2009	\$2,973.00
BELINDA LOVELAND	120499669	CHECK	12/15/2009	\$1,814.00
BELINDA LOVELAND	120500429	CHECK	1/5/2010	\$3,357.00
BELINDA LOVELAND	120501372	CHECK	1/12/2010	\$2,946.00
BELINDA LOVELAND	120501837	CHECK	1/19/2010	\$4,397.00

Vendor Name	Payment No	Method	Date	Amount
BELINDA LOVELAND	120502468	CHECK	1/26/2010	\$154.00
BELINDA LOVELAND	120502910	CHECK	2/2/2010	\$1,281.00
BELINDA LOVELAND	120503471	CHECK	2/9/2010	\$1,689.00
BELINDA LOVELAND	120503973	CHECK	2/16/2010	\$8,701.00
BELINDA LOVELAND	120504655	CHECK	2/23/2010	\$2,888.00
BELINDA LOVELAND	120505070	CHECK	3/2/2010	\$1,218.00
BELINDA LOVELAND	120505617	CHECK	3/9/2010	\$624.00
BELINDA LOVELAND	120506062	CHECK	3/16/2010	\$2,024.00
BELINDA LOVELAND	120506732	CHECK	3/23/2010	\$1,146.00
BELINDA LOVELAND	120507219	CHECK	3/30/2010	\$1,428.00
BELINDA LOVELAND	120507734	CHECK	4/6/2010	\$2,873.00
BELINDA LOVELAND	120508175	CHECK	4/13/2010	\$3,558.00
BELINDA LOVELAND	120508761	CHECK	4/20/2010	\$5,261.00
BELINDA LOVELAND	120509233	CHECK	4/27/2010	\$1,799.00
BELINDA LOVELAND	120509866	CHECK	5/4/2010	\$1,920.00
BELINDA LOVELAND	120510343	CHECK	5/11/2010	\$1,030.00
BELINDA LOVELAND	120510862	CHECK	5/18/2010	\$1,165.00
BELINDA LOVELAND	120511383	CHECK	5/25/2010	\$5,197.00
BELINDA LOVELAND	120511969	CHECK	6/1/2010	\$2,215.00
BELINDA LOVELAND	120512297	CHECK	6/8/2010	\$2,422.00
BELINDA LOVELAND	120512535	CHECK	6/8/2010	\$741.00
BELINDA LOVELAND	120512763	CHECK	6/15/2010	\$4,356.00
BELINDA LOVELAND	120513338	CHECK	6/22/2010	\$4,414.00
BELINDA LOVELAND	120513940	CHECK	6/29/2010	\$4,896.00
BELINDA LOVELAND	120514451	CHECK	7/6/2010	\$1,254.00
BELINDA LOVELAND	120514893	CHECK	7/13/2010	\$832.00
BELINDA LOVELAND	120515518	CHECK	7/27/2010	\$2,263.00
BELINDA LOVELAND	120517527	CHECK	8/17/2010	\$181.00
BELINDA LOVELAND	120518751	CHECK	8/31/2010	\$500.00
YTD Total For BELINDA LOVELAND			Is \$103,464.00	
BELINDA MARTIN BARAKA	120495492	CHECK	10/20/2009	\$3,273.24
BELINDA MARTIN BARAKA	120496007	CHECK	10/27/2009	\$904.00
BELINDA MARTIN BARAKA	120497059	CHECK	11/10/2009	\$2,465.96
BELINDA MARTIN BARAKA	120497616	CHECK	11/17/2009	\$3,395.45
BELINDA MARTIN BARAKA	120499044	CHECK	12/8/2009	\$3,813.68
BELINDA MARTIN BARAKA	120499670	CHECK	12/15/2009	\$3,108.14
BELINDA MARTIN BARAKA	120502911	CHECK	2/2/2010	\$2,522.78
BELINDA MARTIN BARAKA	120503974	CHECK	2/16/2010	\$1,125.48
BELINDA MARTIN BARAKA	120505618	CHECK	3/9/2010	\$1,773.46
BELINDA MARTIN BARAKA	120506733	CHECK	3/23/2010	\$3,392.42
BELINDA MARTIN BARAKA	120507735	CHECK	4/6/2010	\$373.50
BELINDA MARTIN BARAKA	120508762	CHECK	4/20/2010	\$2,249.00
BELINDA MARTIN BARAKA	120509867	CHECK	5/4/2010	\$2,071.94
BELINDA MARTIN BARAKA	120511384	CHECK	5/25/2010	\$2,968.77
BELINDA MARTIN BARAKA	120514452	CHECK	7/6/2010	\$1,657.14
BELINDA MARTIN BARAKA	120516434	CHECK	8/3/2010	\$3,419.12
BELINDA MARTIN BARAKA	120520303	CHECK	9/21/2010	\$1,106.96
BELINDA MARTIN BARAKA	120520815	CHECK	9/28/2010	\$624.50
YTD Total For BELINDA MARTIN BARAKA			Is \$40,245.54	
BELL COUNTY CSCD	128013276	CHECK	11/10/2009	\$300.00
BELL COUNTY CSCD	128013623	CHECK	5/25/2010	\$400.00
YTD Total For BELL COUNTY CSCD			Is \$700.00	
BELTRAN PROPERTIES INC	467105791	CHECK	6/15/2010	\$1,821.00
BELTRAN PROPERTIES INC	467107395	CHECK	7/13/2010	\$607.00
BELTRAN PROPERTIES INC	467109044	CHECK	8/17/2010	\$607.00
BELTRAN PROPERTIES INC	467110697	CHECK	9/14/2010	\$607.00
YTD Total For BELTRAN PROPERTIES INC			Is \$3,642.00	
BELZONA TEXOMA INC	120511385	CHECK	5/25/2010	\$1,774.00
BELZONA TEXOMA INC	120513941	CHECK	6/29/2010	\$950.00

Vendor Name	Payment No	Method	Date	Amount
BELZONA TEXOMA INC	120517528	CHECK	8/17/2010	\$1,249.11
YTD Total For BELZONA TEXOMA INC			Is \$3,973.11	
BEMBRY, TIFFANIE M	1200008421	WIRE	5/11/2010	\$54.33
YTD Total For BEMBRY, TIFFANIE M			Is \$54.33	
BEN E KEITH CO	120495493	CHECK	10/20/2009	\$5,721.84
BEN E KEITH CO	120497060	CHECK	11/10/2009	\$896.00
BEN E KEITH CO	120497617	CHECK	11/17/2009	\$2,198.00
BEN E KEITH CO	120498169	CHECK	11/24/2009	\$10,325.00
BEN E KEITH CO	120498774	CHECK	12/1/2009	\$894.88
BEN E KEITH CO	120500430	CHECK	1/5/2010	\$536.50
BEN E KEITH CO	120502469	CHECK	1/26/2010	\$1,360.00
BEN E KEITH CO	120505071	CHECK	3/2/2010	\$500.00
BEN E KEITH CO	120506734	CHECK	3/23/2010	\$2,735.00
BEN E KEITH CO	120507220	CHECK	3/30/2010	\$1,268.00
BEN E KEITH CO	120509234	CHECK	4/27/2010	\$500.00
BEN E KEITH CO	120509868	CHECK	5/4/2010	\$885.36
BEN E KEITH CO	120512298	CHECK	6/8/2010	\$1,867.96
BEN E KEITH CO	120514453	CHECK	7/6/2010	\$500.00
BEN E KEITH CO	120515519	CHECK	7/27/2010	\$294.31
BEN E KEITH CO	120516435	CHECK	8/3/2010	\$170.04
BEN E KEITH CO	120517006	CHECK	8/10/2010	\$500.00
BEN E KEITH CO	120520816	CHECK	9/28/2010	\$120.29
YTD Total For BEN E KEITH CO			Is \$31,273.18	
BEN M BARTON	120494408	CHECK	10/6/2009	\$532.00
BEN M BARTON	120494883	CHECK	10/13/2009	\$761.00
BEN M BARTON	120495494	CHECK	10/20/2009	\$544.00
BEN M BARTON	120496008	CHECK	10/27/2009	\$500.00
BEN M BARTON	120496612	CHECK	11/3/2009	\$200.00
BEN M BARTON	120497061	CHECK	11/10/2009	\$851.00
BEN M BARTON	120498170	CHECK	11/24/2009	\$272.00
BEN M BARTON	120499045	CHECK	12/8/2009	\$2,266.91
BEN M BARTON	120499671	CHECK	12/15/2009	\$200.00
BEN M BARTON	120500431	CHECK	1/5/2010	\$1,467.50
BEN M BARTON	120501373	CHECK	1/12/2010	\$244.00
BEN M BARTON	120501838	CHECK	1/19/2010	\$1,206.00
BEN M BARTON	120502470	CHECK	1/26/2010	\$435.00
BEN M BARTON	120502912	CHECK	2/2/2010	\$408.00
BEN M BARTON	120503472	CHECK	2/9/2010	\$500.00
BEN M BARTON	120503975	CHECK	2/16/2010	\$100.00
BEN M BARTON	120505072	CHECK	3/2/2010	\$100.00
BEN M BARTON	120506063	CHECK	3/16/2010	\$1,050.00
BEN M BARTON	120506735	CHECK	3/23/2010	\$625.00
BEN M BARTON	120507221	CHECK	3/30/2010	\$1,284.00
BEN M BARTON	120507736	CHECK	4/6/2010	\$343.00
BEN M BARTON	120508176	CHECK	4/13/2010	\$300.00
BEN M BARTON	120508763	CHECK	4/20/2010	\$200.00
BEN M BARTON	120509235	CHECK	4/27/2010	\$300.00
BEN M BARTON	120509869	CHECK	5/4/2010	\$607.00
BEN M BARTON	120510344	CHECK	5/11/2010	\$200.00
BEN M BARTON	120510863	CHECK	5/18/2010	\$1,763.00
BEN M BARTON	120511386	CHECK	5/25/2010	\$848.00
BEN M BARTON	120512299	CHECK	6/8/2010	\$534.00
BEN M BARTON	120512536	CHECK	6/8/2010	\$100.00
BEN M BARTON	120512764	CHECK	6/15/2010	\$724.00
BEN M BARTON	120513339	CHECK	6/22/2010	\$641.00
BEN M BARTON	120513942	CHECK	6/29/2010	\$100.00
BEN M BARTON	120514454	CHECK	7/6/2010	\$452.00
BEN M BARTON	120514894	CHECK	7/13/2010	\$100.00
BEN M BARTON	120515520	CHECK	7/27/2010	\$589.00

Vendor Name	Payment No	Method	Date	Amount
BEN M BARTON	120517007	CHECK	8/10/2010	\$300.00
BEN M BARTON	120517529	CHECK	8/17/2010	\$785.00
BEN M BARTON	120518185	CHECK	8/24/2010	\$931.00
BEN M BARTON	120518752	CHECK	8/31/2010	\$200.00
BEN M BARTON	120519598	CHECK	9/14/2010	\$1,798.00
BEN M BARTON	120520304	CHECK	9/21/2010	\$504.00
BEN M BARTON	120520817	CHECK	9/28/2010	\$254.00
BEN M BARTON	120521468	CHECK	9/30/2010	\$816.00
YTD Total For BEN M BARTON			Is \$26,935.41	
BENARD, DENEAN R	1280000180	WIRE	1/5/2010	\$244.86
YTD Total For BENARD, DENEAN R			Is \$244.86	
BENARD-KLINE, DENEAN R	1280000383	WIRE	6/29/2010	\$476.50
YTD Total For BENARD-KLINE, DENEAN R			Is \$476.50	
BENCHMARK FOODS INC	1200001823	WIRE	10/6/2009	\$5,692.50
BENCHMARK FOODS INC	1200002191	WIRE	10/20/2009	\$21,200.82
BENCHMARK FOODS INC	1200002393	WIRE	10/27/2009	\$74,272.20
BENCHMARK FOODS INC	1200002751	WIRE	11/10/2009	\$33,123.54
BENCHMARK FOODS INC	1200003174	WIRE	11/24/2009	\$28,093.03
BENCHMARK FOODS INC	1200003424	WIRE	12/1/2009	\$71,230.02
BENCHMARK FOODS INC	1200003575	WIRE	12/8/2009	\$11,455.98
BENCHMARK FOODS INC	1200003808	WIRE	12/15/2009	\$56,577.23
BENCHMARK FOODS INC	1200004103	WIRE	1/5/2010	\$55,978.14
BENCHMARK FOODS INC	1200004442	WIRE	1/12/2010	\$46,438.36
BENCHMARK FOODS INC	1200004679	WIRE	1/19/2010	\$5,497.20
BENCHMARK FOODS INC	1200004930	WIRE	1/26/2010	\$11,840.16
BENCHMARK FOODS INC	1200005138	WIRE	2/2/2010	\$30,421.80
BENCHMARK FOODS INC	1200005610	WIRE	2/16/2010	\$33,951.21
BENCHMARK FOODS INC	1200005869	WIRE	2/23/2010	\$24,810.84
BENCHMARK FOODS INC	1200006323	WIRE	3/9/2010	\$28,954.38
BENCHMARK FOODS INC	1200006538	WIRE	3/16/2010	\$880.04
BENCHMARK FOODS INC	1200006772	WIRE	3/23/2010	\$7,476.84
BENCHMARK FOODS INC	1200006997	WIRE	3/30/2010	\$16,956.00
BENCHMARK FOODS INC	1200007232	WIRE	4/6/2010	\$7,476.84
BENCHMARK FOODS INC	1200008206	WIRE	5/4/2010	\$11,037.24
BENCHMARK FOODS INC	1200008422	WIRE	5/11/2010	\$3,450.24
BENCHMARK FOODS INC	1200008855	WIRE	5/25/2010	\$26,586.84
BENCHMARK FOODS INC	1200009469	WIRE	6/15/2010	\$16,956.00
BENCHMARK FOODS INC	1200009739	WIRE	6/22/2010	\$7,476.84
BENCHMARK FOODS INC	1200010004	WIRE	6/29/2010	\$326.56
BENCHMARK FOODS INC	1200010676	WIRE	7/27/2010	\$41,388.84
BENCHMARK FOODS INC	1200011064	WIRE	8/3/2010	\$7,476.84
BENCHMARK FOODS INC	1200011287	WIRE	8/10/2010	\$43,103.50
BENCHMARK FOODS INC	1200011998	WIRE	8/31/2010	\$10,681.20
BENCHMARK FOODS INC	1200012642	WIRE	9/21/2010	\$16,826.40
YTD Total For BENCHMARK FOODS INC			Is \$757,637.63	
BENEDETTO INVESTMENT GROUP LLC	467095991	CHECK	12/15/2009	\$3,450.00
BENEDETTO INVESTMENT GROUP LLC	467097670	CHECK	1/19/2010	\$1,150.00
BENEDETTO INVESTMENT GROUP LLC	467099330	CHECK	2/16/2010	\$1,150.00
BENEDETTO INVESTMENT GROUP LLC	467100972	CHECK	3/16/2010	\$1,452.00
BENEDETTO INVESTMENT GROUP LLC	467102573	CHECK	4/13/2010	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467104208	CHECK	5/18/2010	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467105792	CHECK	6/15/2010	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467107396	CHECK	7/13/2010	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467109045	CHECK	8/17/2010	\$1,216.00
BENEDETTO INVESTMENT GROUP LLC	467110698	CHECK	9/14/2010	\$1,216.00
BENEDETTO INVESTMENT GROUP LLC	467112158	CHECK	9/28/2010	\$170.00
YTD Total For BENEDETTO INVESTMENT GROUP LLC			Is \$15,008.00	
BENEDICT BAFFOUR ADDAI	467092686	CHECK	10/13/2009	\$652.00
BENEDICT BAFFOUR ADDAI	467094361	CHECK	11/17/2009	\$652.00

Vendor Name	Payment No	Method	Date	Amount
BENEDICT BAFFOUR ADDAI	467095992	CHECK	12/15/2009	\$652.00
BENEDICT BAFFOUR ADDAI	467097671	CHECK	1/19/2010	\$652.00
BENEDICT BAFFOUR ADDAI	467099331	CHECK	2/16/2010	\$652.00
BENEDICT BAFFOUR ADDAI	467100973	CHECK	3/16/2010	\$746.00
BENEDICT BAFFOUR ADDAI	467102574	CHECK	4/13/2010	\$699.00
BENEDICT BAFFOUR ADDAI	467104209	CHECK	5/18/2010	\$699.00
BENEDICT BAFFOUR ADDAI	467105793	CHECK	6/15/2010	\$699.00
BENEDICT BAFFOUR ADDAI	467107397	CHECK	7/13/2010	\$699.00
BENEDICT BAFFOUR ADDAI	467109046	CHECK	8/17/2010	\$699.00
BENEDICT BAFFOUR ADDAI	467110699	CHECK	9/14/2010	\$699.00
YTD Total For BENEDICT BAFFOUR ADDAI			Is \$8,200.00	
BENETRIA COLLINS	467092687	CHECK	10/13/2009	\$114.00
BENETRIA COLLINS	467094362	CHECK	11/17/2009	\$114.00
BENETRIA COLLINS	467095993	CHECK	12/15/2009	\$114.00
BENETRIA COLLINS	467097672	CHECK	1/19/2010	\$114.00
BENETRIA COLLINS	467099332	CHECK	2/16/2010	\$114.00
BENETRIA COLLINS	467100974	CHECK	3/16/2010	\$114.00
BENETRIA COLLINS	467102575	CHECK	4/13/2010	\$114.00
BENETRIA COLLINS	467104210	CHECK	5/18/2010	\$114.00
BENETRIA COLLINS	467105794	CHECK	6/15/2010	\$114.00
BENETRIA COLLINS	467107398	CHECK	7/13/2010	\$114.00
YTD Total For BENETRIA COLLINS			Is \$1,140.00	
BENITO HERNANDEZ	467103992	CHECK	4/27/2010	\$165.00
BENITO HERNANDEZ	467104211	CHECK	5/18/2010	\$33.00
BENITO HERNANDEZ	467105795	CHECK	6/15/2010	\$33.00
BENITO HERNANDEZ	467107399	CHECK	7/13/2010	\$33.00
BENITO HERNANDEZ	467109047	CHECK	8/17/2010	\$33.00
BENITO HERNANDEZ	467110700	CHECK	9/14/2010	\$33.00
YTD Total For BENITO HERNANDEZ			Is \$330.00	
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120494884	CHECK	10/13/2009	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120497618	CHECK	11/17/2009	\$697.02
YTD Total For BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS			Is \$1,394.04	
BENJAMIN & ANN RAMSEY	120519599	CHECK	9/14/2010	\$192.33
YTD Total For BENJAMIN & ANN RAMSEY			Is \$192.33	
BENJAMIN KING	120496613	CHECK	11/3/2009	\$84.29
YTD Total For BENJAMIN KING			Is \$84.29	
BENNY WYCHE MARTIN	120494885	CHECK	10/13/2009	\$1,164.00
BENNY WYCHE MARTIN	120497619	CHECK	11/17/2009	\$1,164.00
BENNY WYCHE MARTIN	120499672	CHECK	12/15/2009	\$1,164.00
BENNY WYCHE MARTIN	120501839	CHECK	1/19/2010	\$1,164.00
BENNY WYCHE MARTIN	120503976	CHECK	2/16/2010	\$1,164.00
BENNY WYCHE MARTIN	120506064	CHECK	3/16/2010	\$1,164.00
BENNY WYCHE MARTIN	120508177	CHECK	4/13/2010	\$1,164.00
BENNY WYCHE MARTIN	120510864	CHECK	5/18/2010	\$1,080.20
BENNY WYCHE MARTIN	120512765	CHECK	6/15/2010	\$1,080.20
BENNY WYCHE MARTIN	120515521	CHECK	7/27/2010	\$1,118.20
BENNY WYCHE MARTIN	120517530	CHECK	8/17/2010	\$1,118.20
BENNY WYCHE MARTIN	120519600	CHECK	9/14/2010	\$1,118.20
BENNY WYCHE MARTIN	120520818	CHECK	9/28/2010	\$76.00
YTD Total For BENNY WYCHE MARTIN			Is \$13,739.00	
BENT TREE BROOK APTS	120494886	CHECK	10/13/2009	\$15.00
BENT TREE BROOK APTS	120495495	CHECK	10/20/2009	\$450.00
BENT TREE BROOK APTS	120497620	CHECK	11/17/2009	\$450.00
BENT TREE BROOK APTS	120499046	CHECK	12/8/2009	\$15.00
BENT TREE BROOK APTS	120499673	CHECK	12/15/2009	\$15.00
BENT TREE BROOK APTS	120501374	CHECK	1/12/2010	\$15.00
BENT TREE BROOK APTS	120503473	CHECK	2/9/2010	\$15.00
BENT TREE BROOK APTS	120505073	CHECK	3/2/2010	\$15.00
BENT TREE BROOK APTS	467100975	CHECK	3/16/2010	\$3,331.72

Vendor Name	Payment No	Method	Date	Amount
BENT TREE BROOK APTS	467102576	CHECK	4/13/2010	\$397.00
BENT TREE BROOK APTS	467104212	CHECK	5/18/2010	\$507.00
BENT TREE BROOK APTS	467105796	CHECK	6/15/2010	\$507.00
BENT TREE BROOK APTS	467107400	CHECK	7/13/2010	\$507.00
BENT TREE BROOK APTS	467109048	CHECK	8/17/2010	\$507.00
BENT TREE BROOK APTS	467110701	CHECK	9/14/2010	\$507.00
YTD Total For BENT TREE BROOK APTS			Is \$7,253.72	
BENTLEY SYSTEMS INC	120507222	CHECK	3/30/2010	\$32,900.00
YTD Total For BENTLEY SYSTEMS INC			Is \$32,900.00	
BENTON, ALZADA	1200004104	WIRE	1/5/2010	\$95.00
YTD Total For BENTON, ALZADA			Is \$95.00	
BENTON, MARCUS	1200003809	WIRE	12/15/2009	\$90.84
BENTON, MARCUS	1200006998	WIRE	3/30/2010	\$100.73
BENTON, MARCUS	1200010677	WIRE	7/27/2010	\$86.92
YTD Total For BENTON, MARCUS			Is \$278.49	
BERDINA DILLARD	467097673	CHECK	1/19/2010	\$228.00
BERDINA DILLARD	467099333	CHECK	2/16/2010	\$57.00
YTD Total For BERDINA DILLARD			Is \$285.00	
BERHANU DESTA	467102577	CHECK	4/13/2010	\$665.00
BERHANU DESTA	467104213	CHECK	5/18/2010	\$665.00
BERHANU DESTA	467105797	CHECK	6/15/2010	\$665.00
BERHANU DESTA	467107401	CHECK	7/13/2010	\$665.00
YTD Total For BERHANU DESTA			Is \$2,660.00	
BERKADIA COMMERCIAL MORTGAGE LLC	120508764	CHECK	4/20/2010	\$800.00
BERKADIA COMMERCIAL MORTGAGE LLC	120513943	CHECK	6/29/2010	\$800.00
BERKADIA COMMERCIAL MORTGAGE LLC	120514455	CHECK	7/6/2010	\$99.00
BERKADIA COMMERCIAL MORTGAGE LLC	120515522	CHECK	7/27/2010	\$400.00
BERKADIA COMMERCIAL MORTGAGE LLC	120518753	CHECK	8/31/2010	\$400.00
BERKADIA COMMERCIAL MORTGAGE LLC	467109049	CHECK	8/17/2010	\$872.00
BERKADIA COMMERCIAL MORTGAGE LLC	467110702	CHECK	9/14/2010	\$436.00
YTD Total For BERKADIA COMMERCIAL MORTGAGE LLC			Is \$3,807.00	
BERNA PRODUCTS CORP	120505619	CHECK	3/9/2010	\$16,400.00
BERNA PRODUCTS CORP	120514456	CHECK	7/6/2010	\$9,837.00
BERNA PRODUCTS CORP	120518186	CHECK	8/24/2010	\$9,837.00
YTD Total For BERNA PRODUCTS CORP			Is \$36,074.00	
BERNARD A MASSAR	120495496	CHECK	10/20/2009	\$360.00
BERNARD A MASSAR	120496009	CHECK	10/27/2009	\$540.00
BERNARD A MASSAR	120497062	CHECK	11/10/2009	\$990.00
BERNARD A MASSAR	120497621	CHECK	11/17/2009	\$360.00
BERNARD A MASSAR	120499047	CHECK	12/8/2009	\$630.00
BERNARD A MASSAR	120499674	CHECK	12/15/2009	\$990.00
BERNARD A MASSAR	120500432	CHECK	1/5/2010	\$1,890.00
BERNARD A MASSAR	120502471	CHECK	1/26/2010	\$685.00
BERNARD A MASSAR	120503474	CHECK	2/9/2010	\$900.00
BERNARD A MASSAR	120503977	CHECK	2/16/2010	\$270.00
BERNARD A MASSAR	120505074	CHECK	3/2/2010	\$270.00
BERNARD A MASSAR	120505075	CHECK	3/2/2010	\$2,395.00
BERNARD A MASSAR	120506065	CHECK	3/16/2010	\$270.00
BERNARD A MASSAR	120506736	CHECK	3/23/2010	\$1,530.00
BERNARD A MASSAR	120507223	CHECK	3/30/2010	\$810.00
BERNARD A MASSAR	120508178	CHECK	4/13/2010	\$540.00
BERNARD A MASSAR	120508765	CHECK	4/20/2010	\$810.00
BERNARD A MASSAR	120509236	CHECK	4/27/2010	\$540.00
BERNARD A MASSAR	120510865	CHECK	5/18/2010	\$450.00
BERNARD A MASSAR	120512766	CHECK	6/15/2010	\$190.00
BERNARD A MASSAR	120513340	CHECK	6/22/2010	\$145.00
BERNARD A MASSAR	120513944	CHECK	6/29/2010	\$810.00
BERNARD A MASSAR	120514457	CHECK	7/6/2010	\$145.00
BERNARD A MASSAR	120515523	CHECK	7/27/2010	\$3,029.00

Vendor Name	Payment No	Method	Date	Amount
BERNARD A MASSAR	120516436	CHECK	8/3/2010	\$1,180.00
BERNARD A MASSAR	120517008	CHECK	8/10/2010	\$360.00
BERNARD A MASSAR	120518187	CHECK	8/24/2010	\$4,500.00
BERNARD A MASSAR	120519260	CHECK	9/7/2010	\$540.00
BERNARD A MASSAR	120519601	CHECK	9/14/2010	\$900.00
BERNARD A MASSAR	120520305	CHECK	9/21/2010	\$1,350.00
BERNARD A MASSAR	120520819	CHECK	9/28/2010	\$720.00
BERNARD A MASSAR	120521469	CHECK	9/30/2010	\$360.00
YTD Total For BERNARD A MASSAR			Is \$29,459.00	
BERNARD BOTEJU	467092688	CHECK	10/13/2009	\$599.00
BERNARD BOTEJU	467094363	CHECK	11/17/2009	\$599.00
BERNARD BOTEJU	467095994	CHECK	12/15/2009	\$599.00
BERNARD BOTEJU	467097674	CHECK	1/19/2010	\$569.00
BERNARD BOTEJU	467099334	CHECK	2/16/2010	\$569.00
BERNARD BOTEJU	467100976	CHECK	3/16/2010	\$569.00
BERNARD BOTEJU	467102578	CHECK	4/13/2010	\$569.00
BERNARD BOTEJU	467104214	CHECK	5/18/2010	\$569.00
BERNARD BOTEJU	467105798	CHECK	6/15/2010	\$569.00
BERNARD BOTEJU	467107402	CHECK	7/13/2010	\$569.00
BERNARD BOTEJU	467109050	CHECK	8/17/2010	\$569.00
BERNARD BOTEJU	467110703	CHECK	9/14/2010	\$569.00
YTD Total For BERNARD BOTEJU			Is \$6,918.00	
BERNARD C NWAIWU	120494409	CHECK	10/6/2009	\$1,010.00
BERNARD C NWAIWU	120494887	CHECK	10/13/2009	\$550.00
BERNARD C NWAIWU	120495497	CHECK	10/20/2009	\$540.00
BERNARD C NWAIWU	120496010	CHECK	10/27/2009	\$100.00
BERNARD C NWAIWU	120496614	CHECK	11/3/2009	\$2,110.00
BERNARD C NWAIWU	120497063	CHECK	11/10/2009	\$595.00
BERNARD C NWAIWU	120497622	CHECK	11/17/2009	\$720.00
BERNARD C NWAIWU	120498171	CHECK	11/24/2009	\$360.00
BERNARD C NWAIWU	120498775	CHECK	12/1/2009	\$150.00
BERNARD C NWAIWU	120499048	CHECK	12/8/2009	\$1,170.00
BERNARD C NWAIWU	120499675	CHECK	12/15/2009	\$270.00
BERNARD C NWAIWU	120500433	CHECK	1/5/2010	\$920.00
BERNARD C NWAIWU	120501375	CHECK	1/12/2010	\$360.00
BERNARD C NWAIWU	120502913	CHECK	2/2/2010	\$100.00
YTD Total For BERNARD C NWAIWU			Is \$8,955.00	
BERNARD C NWAIWU PC	120502914	CHECK	2/2/2010	\$450.00
BERNARD C NWAIWU PC	120503475	CHECK	2/9/2010	\$990.00
BERNARD C NWAIWU PC	120503978	CHECK	2/16/2010	\$560.00
BERNARD C NWAIWU PC	120504656	CHECK	2/23/2010	\$1,270.00
BERNARD C NWAIWU PC	120505076	CHECK	3/2/2010	\$785.00
BERNARD C NWAIWU PC	120505620	CHECK	3/9/2010	\$300.00
BERNARD C NWAIWU PC	120506066	CHECK	3/16/2010	\$460.00
BERNARD C NWAIWU PC	120506737	CHECK	3/23/2010	\$370.00
BERNARD C NWAIWU PC	120507224	CHECK	3/30/2010	\$300.00
BERNARD C NWAIWU PC	120507737	CHECK	4/6/2010	\$360.00
BERNARD C NWAIWU PC	120508766	CHECK	4/20/2010	\$370.00
BERNARD C NWAIWU PC	120509237	CHECK	4/27/2010	\$470.00
BERNARD C NWAIWU PC	120509870	CHECK	5/4/2010	\$450.00
BERNARD C NWAIWU PC	120510345	CHECK	5/11/2010	\$630.00
BERNARD C NWAIWU PC	120510866	CHECK	5/18/2010	\$100.00
BERNARD C NWAIWU PC	120511387	CHECK	5/25/2010	\$630.00
BERNARD C NWAIWU PC	120511970	CHECK	6/1/2010	\$100.00
BERNARD C NWAIWU PC	120512300	CHECK	6/8/2010	\$460.00
BERNARD C NWAIWU PC	120512537	CHECK	6/8/2010	\$100.00
BERNARD C NWAIWU PC	120512767	CHECK	6/15/2010	\$450.00
BERNARD C NWAIWU PC	120513341	CHECK	6/22/2010	\$300.00
BERNARD C NWAIWU PC	120513945	CHECK	6/29/2010	\$540.00

Vendor Name	Payment No	Method	Date	Amount
BERNARD C NWAIWU PC	120514458	CHECK	7/6/2010	\$800.00
BERNARD C NWAIWU PC	120515524	CHECK	7/27/2010	\$600.00
BERNARD C NWAIWU PC	120516437	CHECK	8/3/2010	\$2,738.50
BERNARD C NWAIWU PC	120517009	CHECK	8/10/2010	\$200.00
BERNARD C NWAIWU PC	120518188	CHECK	8/24/2010	\$970.00
BERNARD C NWAIWU PC	120519261	CHECK	9/7/2010	\$500.00
BERNARD C NWAIWU PC	120520306	CHECK	9/21/2010	\$750.00
BERNARD C NWAIWU PC	120520820	CHECK	9/28/2010	\$100.00
BERNARD C NWAIWU PC	120521470	CHECK	9/30/2010	\$1,955.00
YTD Total For BERNARD C NWAIWU PC			Is \$19,058.50	
BERNARD L CUMMINGS	467092689	CHECK	10/13/2009	\$522.00
BERNARD L CUMMINGS	467094364	CHECK	11/17/2009	\$522.00
BERNARD L CUMMINGS	467095995	CHECK	12/15/2009	\$522.00
BERNARD L CUMMINGS	467097675	CHECK	1/19/2010	\$522.00
BERNARD L CUMMINGS	467099335	CHECK	2/16/2010	\$522.00
BERNARD L CUMMINGS	467100977	CHECK	3/16/2010	\$522.00
BERNARD L CUMMINGS	467102579	CHECK	4/13/2010	\$522.00
BERNARD L CUMMINGS	467104215	CHECK	5/18/2010	\$522.00
BERNARD L CUMMINGS	467105799	CHECK	6/15/2010	\$522.00
BERNARD L CUMMINGS	467107403	CHECK	7/13/2010	\$522.00
BERNARD L CUMMINGS	467109051	CHECK	8/17/2010	\$522.00
BERNARD L CUMMINGS	467110704	CHECK	9/14/2010	\$522.00
YTD Total For BERNARD L CUMMINGS			Is \$6,264.00	
BERNARD SUTHERLAND	120496011	CHECK	10/27/2009	\$450.00
BERNARD SUTHERLAND	120496615	CHECK	11/3/2009	\$1,260.00
BERNARD SUTHERLAND	120497064	CHECK	11/10/2009	\$770.00
BERNARD SUTHERLAND	120498172	CHECK	11/24/2009	\$810.00
BERNARD SUTHERLAND	120499049	CHECK	12/8/2009	\$710.00
BERNARD SUTHERLAND	120500434	CHECK	1/5/2010	\$1,260.00
BERNARD SUTHERLAND	120501376	CHECK	1/12/2010	\$450.00
BERNARD SUTHERLAND	120503476	CHECK	2/9/2010	\$1,462.50
BERNARD SUTHERLAND	120503979	CHECK	2/16/2010	\$700.00
BERNARD SUTHERLAND	120505621	CHECK	3/9/2010	\$630.00
BERNARD SUTHERLAND	120506738	CHECK	3/23/2010	\$1,210.00
BERNARD SUTHERLAND	120507225	CHECK	3/30/2010	\$600.00
BERNARD SUTHERLAND	120507738	CHECK	4/6/2010	\$900.00
BERNARD SUTHERLAND	120508767	CHECK	4/20/2010	\$565.00
BERNARD SUTHERLAND	120509238	CHECK	4/27/2010	\$805.00
BERNARD SUTHERLAND	120509871	CHECK	5/4/2010	\$810.00
BERNARD SUTHERLAND	120510867	CHECK	5/18/2010	\$360.00
BERNARD SUTHERLAND	120511388	CHECK	5/25/2010	\$360.00
BERNARD SUTHERLAND	120512301	CHECK	6/8/2010	\$780.00
BERNARD SUTHERLAND	120512538	CHECK	6/8/2010	\$1,417.50
BERNARD SUTHERLAND	120515525	CHECK	7/27/2010	\$1,080.00
BERNARD SUTHERLAND	120516438	CHECK	8/3/2010	\$886.50
BERNARD SUTHERLAND	120517010	CHECK	8/10/2010	\$2,461.50
BERNARD SUTHERLAND	120517531	CHECK	8/17/2010	\$350.00
BERNARD SUTHERLAND	120518189	CHECK	8/24/2010	\$1,395.00
BERNARD SUTHERLAND	120518754	CHECK	8/31/2010	\$630.00
BERNARD SUTHERLAND	120519602	CHECK	9/14/2010	\$450.00
BERNARD SUTHERLAND	120520821	CHECK	9/28/2010	\$150.00
YTD Total For BERNARD SUTHERLAND			Is \$23,713.00	
BERNDT BUSINESS FORM INC	120500435	CHECK	1/5/2010	\$433.75
BERNDT BUSINESS FORM INC	120503477	CHECK	2/9/2010	\$571.90
BERNDT BUSINESS FORM INC	120505622	CHECK	3/9/2010	\$354.65
BERNDT BUSINESS FORM INC	120506067	CHECK	3/16/2010	\$637.60
BERNDT BUSINESS FORM INC	120507739	CHECK	4/6/2010	\$797.00
BERNDT BUSINESS FORM INC	120508179	CHECK	4/13/2010	\$896.80
BERNDT BUSINESS FORM INC	120510346	CHECK	5/11/2010	\$253.10

Vendor Name	Payment No	Method	Date	Amount
BERNDT BUSINESS FORM INC	120510868	CHECK	5/18/2010	\$1,692.60
BERNDT BUSINESS FORM INC	120512768	CHECK	6/15/2010	\$550.00
BERNDT BUSINESS FORM INC	120513342	CHECK	6/22/2010	\$1,115.80
BERNDT BUSINESS FORM INC	120513946	CHECK	6/29/2010	\$637.60
BERNDT BUSINESS FORM INC	120515526	CHECK	7/27/2010	\$506.20
BERNDT BUSINESS FORM INC	120516439	CHECK	8/3/2010	\$506.20
BERNDT BUSINESS FORM INC	120518190	CHECK	8/24/2010	\$11,658.80
BERNDT BUSINESS FORM INC	120520307	CHECK	9/21/2010	\$1,753.40
BERNDT BUSINESS FORM INC	120520822	CHECK	9/28/2010	\$2,869.20
BERNDT BUSINESS FORM INC	128013437	CHECK	2/9/2010	\$1,102.20
BERNDT BUSINESS FORM INC	128013539	CHECK	4/6/2010	\$783.40
BERNDT BUSINESS FORM INC	128013624	CHECK	5/25/2010	\$391.70
BERNDT BUSINESS FORM INC	128013654	CHECK	6/15/2010	\$783.40
BERNDT BUSINESS FORM INC	128013702	CHECK	7/27/2010	\$783.40
BERNDT BUSINESS FORM INC	128013771	CHECK	9/14/2010	\$783.40
BERNDT BUSINESS FORM INC	128013794	CHECK	9/28/2010	\$783.40
YTD Total For BERNDT BUSINESS FORM INC			Is \$30,645.50	
BERNIER, JAMES L	1200007722	WIRE	4/20/2010	\$868.00
BERNIER, JAMES L	1200010255	WIRE	7/6/2010	\$304.92
BERNIER, JAMES L	1200011999	WIRE	8/31/2010	\$208.92
YTD Total For BERNIER, JAMES L			Is \$1,381.84	
BERRY, TAMMYE	1200009740	WIRE	6/22/2010	\$413.36
YTD Total For BERRY, TAMMYE			Is \$413.36	
BERTIE KRUEGER	120519603	CHECK	9/14/2010	\$550.00
YTD Total For BERTIE KRUEGER			Is \$550.00	
BEST BUY CO INC	120494410	CHECK	10/6/2009	\$1,039.61
BEST BUY CO INC	120495498	CHECK	10/20/2009	\$57.82
BEST BUY CO INC	120498173	CHECK	11/24/2009	\$739.99
BEST BUY CO INC	120499050	CHECK	12/8/2009	\$1,127.86
BEST BUY CO INC	120499676	CHECK	12/15/2009	\$101.62
BEST BUY CO INC	120505077	CHECK	3/2/2010	\$163.92
BEST BUY CO INC	120505623	CHECK	3/9/2010	\$335.84
BEST BUY CO INC	120506739	CHECK	3/23/2010	\$1,638.80
BEST BUY CO INC	120507226	CHECK	3/30/2010	\$66.17
BEST BUY CO INC	120507740	CHECK	4/6/2010	\$133.34
BEST BUY CO INC	120508180	CHECK	4/13/2010	\$133.34
BEST BUY CO INC	120509239	CHECK	4/27/2010	\$834.53
BEST BUY CO INC	120510869	CHECK	5/18/2010	\$764.99
BEST BUY CO INC	120515527	CHECK	7/27/2010	\$368.41
BEST BUY CO INC	128013474	CHECK	3/2/2010	\$373.50
BEST BUY CO INC	128013693	CHECK	7/13/2010	\$432.49
YTD Total For BEST BUY CO INC			Is \$8,312.23	
BEST PLUMBING SPECIALTIES INC	1200006324	WIRE	3/9/2010	\$1,203.10
BEST PLUMBING SPECIALTIES INC	1200007946	WIRE	4/27/2010	\$1,074.76
BEST PLUMBING SPECIALTIES INC	1200009470	WIRE	6/15/2010	\$919.46
BEST PLUMBING SPECIALTIES INC	1200010256	WIRE	7/6/2010	\$1,791.14
BEST PLUMBING SPECIALTIES INC	1200011065	WIRE	8/3/2010	\$1,874.06
BEST PLUMBING SPECIALTIES INC	1200011531	WIRE	8/17/2010	\$5,628.00
BEST PLUMBING SPECIALTIES INC	1200011780	WIRE	8/24/2010	\$4,142.58
BEST PLUMBING SPECIALTIES INC	1200012000	WIRE	8/31/2010	\$419.34
BEST PLUMBING SPECIALTIES INC	1200012217	WIRE	9/7/2010	\$506.80
BEST PLUMBING SPECIALTIES INC	1200012643	WIRE	9/21/2010	\$2,088.00
YTD Total For BEST PLUMBING SPECIALTIES INC			Is \$19,647.24	
BEST WAY TECHNOLOGIES LLC	120504657	CHECK	2/23/2010	\$1,156.29
YTD Total For BEST WAY TECHNOLOGIES LLC			Is \$1,156.29	
BEST WESTERN ATRIUM NORTH	120513947	CHECK	6/29/2010	\$978.65
YTD Total For BEST WESTERN ATRIUM NORTH			Is \$978.65	
BETANCOURT, LUZ MARIA	1200003425	WIRE	12/1/2009	\$118.47
BETANCOURT, LUZ MARIA	1200005870	WIRE	2/23/2010	\$259.76

Vendor Name	Payment No	Method	Date	Amount
BETANCOURT, LUZ MARIA	1200009741	WIRE	6/22/2010	\$143.64
YTD Total For BETANCOURT, LUZ MARIA			Is \$521.87	
BETHANY S STEPHENS	120500436	CHECK	1/5/2010	\$360.00
BETHANY S STEPHENS	120501377	CHECK	1/12/2010	\$360.00
BETHANY S STEPHENS	120502915	CHECK	2/2/2010	\$450.00
BETHANY S STEPHENS	120503478	CHECK	2/9/2010	\$180.00
YTD Total For BETHANY S STEPHENS			Is \$1,350.00	
BETSY ROSS FLAG GIRLS INC	120494888	CHECK	10/13/2009	\$72.00
BETSY ROSS FLAG GIRLS INC	120495499	CHECK	10/20/2009	\$717.60
BETSY ROSS FLAG GIRLS INC	120497065	CHECK	11/10/2009	\$168.00
BETSY ROSS FLAG GIRLS INC	120508181	CHECK	4/13/2010	\$477.60
BETSY ROSS FLAG GIRLS INC	120509240	CHECK	4/27/2010	\$745.20
BETSY ROSS FLAG GIRLS INC	120509872	CHECK	5/4/2010	\$425.92
BETSY ROSS FLAG GIRLS INC	120512769	CHECK	6/15/2010	\$405.00
BETSY ROSS FLAG GIRLS INC	120515528	CHECK	7/27/2010	\$321.50
BETSY ROSS FLAG GIRLS INC	120517011	CHECK	8/10/2010	\$1,107.00
BETSY ROSS FLAG GIRLS INC	120517532	CHECK	8/17/2010	\$363.57
BETSY ROSS FLAG GIRLS INC	120519604	CHECK	9/14/2010	\$405.00
YTD Total For BETSY ROSS FLAG GIRLS INC			Is \$5,208.39	
BETTY BANKS	120494889	CHECK	10/13/2009	\$93.59
YTD Total For BETTY BANKS			Is \$93.59	
BETTY C STAPP	467092690	CHECK	10/13/2009	\$1,370.00
BETTY C STAPP	467094365	CHECK	11/17/2009	\$1,370.00
BETTY C STAPP	467095996	CHECK	12/15/2009	\$1,415.00
BETTY C STAPP	467097460	CHECK	1/5/2010	\$285.00
BETTY C STAPP	467097676	CHECK	1/19/2010	\$1,415.00
BETTY C STAPP	467099336	CHECK	2/16/2010	\$1,415.00
BETTY C STAPP	467100978	CHECK	3/16/2010	\$1,415.00
BETTY C STAPP	467102580	CHECK	4/13/2010	\$1,415.00
BETTY C STAPP	467104216	CHECK	5/18/2010	\$1,515.00
BETTY C STAPP	467105800	CHECK	6/15/2010	\$1,515.00
BETTY C STAPP	467107404	CHECK	7/13/2010	\$1,515.00
BETTY C STAPP	467109052	CHECK	8/17/2010	\$1,515.00
BETTY C STAPP	467110705	CHECK	9/14/2010	\$1,515.00
YTD Total For BETTY C STAPP			Is \$17,675.00	
BETTY HALL	120512770	CHECK	6/15/2010	\$52.00
BETTY HALL	120515529	CHECK	7/27/2010	\$231.00
BETTY HALL	120518191	CHECK	8/24/2010	\$155.00
BETTY HALL	120520823	CHECK	9/28/2010	\$160.50
YTD Total For BETTY HALL			Is \$598.50	
BETTY HAWKINS	120499051	CHECK	12/8/2009	\$300.00
YTD Total For BETTY HAWKINS			Is \$300.00	
BETTY J ANDERSON	120518192	CHECK	8/24/2010	\$800.00
BETTY J ANDERSON	120520308	CHECK	9/21/2010	\$800.00
YTD Total For BETTY J ANDERSON			Is \$1,600.00	
BETTY L EDWARDS	467110494	CHECK	8/31/2010	\$1,710.00
BETTY L EDWARDS	467110706	CHECK	9/14/2010	\$855.00
YTD Total For BETTY L EDWARDS			Is \$2,565.00	
BETTY LOUDEN	467092691	CHECK	10/13/2009	\$111.00
BETTY LOUDEN	467094366	CHECK	11/17/2009	\$15.00
BETTY LOUDEN	467095997	CHECK	12/15/2009	\$15.00
BETTY LOUDEN	467097677	CHECK	1/19/2010	\$15.00
BETTY LOUDEN	467099337	CHECK	2/16/2010	\$15.00
BETTY LOUDEN	467100979	CHECK	3/16/2010	\$15.00
BETTY LOUDEN	467102581	CHECK	4/13/2010	\$15.00
BETTY LOUDEN	467104217	CHECK	5/18/2010	\$15.00
BETTY LOUDEN	467105801	CHECK	6/15/2010	\$15.00
BETTY LOUDEN	467107405	CHECK	7/13/2010	\$5.00
BETTY LOUDEN	467109053	CHECK	8/17/2010	\$5.00

Vendor Name	Payment No	Method	Date	Amount
BETTY LOUDEN	467110707	CHECK	9/14/2010	\$5.00
YTD Total For BETTY LOUDEN			Is \$246.00	
BETTY PORTER	467094367	CHECK	11/17/2009	\$345.00
BETTY PORTER	467095998	CHECK	12/15/2009	\$69.00
BETTY PORTER	467097678	CHECK	1/19/2010	\$69.00
YTD Total For BETTY PORTER			Is \$483.00	
BETTY SNELL	120503479	CHECK	2/9/2010	\$1,800.00
BETTY SNELL	120504658	CHECK	2/23/2010	\$900.00
BETTY SNELL	120506740	CHECK	3/23/2010	\$900.00
BETTY SNELL	120509241	CHECK	4/27/2010	\$900.00
BETTY SNELL	120511389	CHECK	5/25/2010	\$900.00
BETTY SNELL	120513343	CHECK	6/22/2010	\$900.00
BETTY SNELL	120515530	CHECK	7/27/2010	\$900.00
YTD Total For BETTY SNELL			Is \$7,200.00	
BETTIE SYKES	467092692	CHECK	10/13/2009	\$721.00
BETTIE SYKES	467094368	CHECK	11/17/2009	\$721.00
BETTIE SYKES	467095999	CHECK	12/15/2009	\$721.00
BETTIE SYKES	467097461	CHECK	1/5/2010	\$501.00
YTD Total For BETTIE SYKES			Is \$2,664.00	
BETZEL PROPERTIES LP	467099103	CHECK	1/26/2010	\$2,469.00
BETZEL PROPERTIES LP	467099338	CHECK	2/16/2010	\$823.00
BETZEL PROPERTIES LP	467100980	CHECK	3/16/2010	\$823.00
BETZEL PROPERTIES LP	467102582	CHECK	4/13/2010	\$823.00
BETZEL PROPERTIES LP	467104218	CHECK	5/18/2010	\$823.00
BETZEL PROPERTIES LP	467105802	CHECK	6/15/2010	\$823.00
BETZEL PROPERTIES LP	467107406	CHECK	7/13/2010	\$823.00
BETZEL PROPERTIES LP	467109054	CHECK	8/17/2010	\$823.00
BETZEL PROPERTIES LP	467110708	CHECK	9/14/2010	\$823.00
YTD Total For BETZEL PROPERTIES LP			Is \$9,053.00	
BEVERLY A WILSON	467092693	CHECK	10/13/2009	\$821.00
BEVERLY A WILSON	467094369	CHECK	11/17/2009	\$821.00
BEVERLY A WILSON	467096000	CHECK	12/15/2009	\$821.00
BEVERLY A WILSON	467097679	CHECK	1/19/2010	\$602.00
BEVERLY A WILSON	467099339	CHECK	2/16/2010	\$602.00
BEVERLY A WILSON	467100981	CHECK	3/16/2010	\$602.00
BEVERLY A WILSON	467102583	CHECK	4/13/2010	\$602.00
BEVERLY A WILSON	467104219	CHECK	5/18/2010	\$596.00
BEVERLY A WILSON	467105803	CHECK	6/15/2010	\$596.00
BEVERLY A WILSON	467107407	CHECK	7/13/2010	\$596.00
BEVERLY A WILSON	467109055	CHECK	8/17/2010	\$596.00
BEVERLY A WILSON	467110709	CHECK	9/14/2010	\$596.00
YTD Total For BEVERLY A WILSON			Is \$7,851.00	
BEVERLY BOSWELL	120510870	CHECK	5/18/2010	\$14.07
YTD Total For BEVERLY BOSWELL			Is \$14.07	
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467092694	CHECK	10/13/2009	\$2,073.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467094370	CHECK	11/17/2009	\$2,025.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467096001	CHECK	12/15/2009	\$1,998.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467097680	CHECK	1/19/2010	\$1,998.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467099340	CHECK	2/16/2010	\$1,998.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467100982	CHECK	3/16/2010	\$1,998.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467102584	CHECK	4/13/2010	\$1,998.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467104220	CHECK	5/18/2010	\$1,998.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467105804	CHECK	6/15/2010	\$1,463.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467107408	CHECK	7/13/2010	\$1,463.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467109056	CHECK	8/17/2010	\$1,540.00
YTD Total For BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES			Is \$20,552.00	
BEVERLY CROSBY	120514459	CHECK	7/6/2010	\$500.00
YTD Total For BEVERLY CROSBY			Is \$500.00	
BEVERLY E DIXON	120502916	CHECK	2/2/2010	\$161.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BEVERLY E DIXON			Is \$161.95	
BEVERLY FIELDER	467092695	CHECK	10/13/2009	\$399.60
BEVERLY FIELDER	467094371	CHECK	11/17/2009	\$79.92
BEVERLY FIELDER	467096002	CHECK	12/15/2009	\$79.92
BEVERLY FIELDER	467097681	CHECK	1/19/2010	\$79.92
BEVERLY FIELDER	467099341	CHECK	2/16/2010	\$79.92
BEVERLY FIELDER	467100983	CHECK	3/16/2010	\$79.92
BEVERLY FIELDER	467102585	CHECK	4/13/2010	\$79.92
BEVERLY FIELDER	467104221	CHECK	5/18/2010	\$79.92
BEVERLY FIELDER	467105805	CHECK	6/15/2010	\$79.92
BEVERLY FIELDER	467107409	CHECK	7/13/2010	\$79.92
BEVERLY FIELDER	467109057	CHECK	8/17/2010	\$79.92
BEVERLY FIELDER	467110710	CHECK	9/14/2010	\$64.80
YTD Total For BEVERLY FIELDER			Is \$1,263.60	
BEVERLY K ANDREWS	120518193	CHECK	8/24/2010	\$300.00
YTD Total For BEVERLY K ANDREWS			Is \$300.00	
BEVERLY L COOKSEY	467097462	CHECK	1/5/2010	\$2,703.09
BEVERLY L COOKSEY	467097682	CHECK	1/19/2010	\$836.00
BEVERLY L COOKSEY	467099342	CHECK	2/16/2010	\$836.00
BEVERLY L COOKSEY	467100984	CHECK	3/16/2010	\$836.00
BEVERLY L COOKSEY	467102586	CHECK	4/13/2010	\$836.00
BEVERLY L COOKSEY	467104222	CHECK	5/18/2010	\$836.00
BEVERLY L COOKSEY	467105806	CHECK	6/15/2010	\$836.00
BEVERLY L COOKSEY	467107410	CHECK	7/13/2010	\$836.00
BEVERLY L COOKSEY	467109058	CHECK	8/17/2010	\$836.00
BEVERLY L COOKSEY	467110711	CHECK	9/14/2010	\$836.00
YTD Total For BEVERLY L COOKSEY			Is \$10,227.09	
BEVERLY PARTNERS LTD	120497623	CHECK	11/17/2009	\$880.00
YTD Total For BEVERLY PARTNERS LTD			Is \$880.00	
BEVERLY SELMAN	467092696	CHECK	10/13/2009	\$506.00
BEVERLY SELMAN	467094372	CHECK	11/17/2009	\$496.00
BEVERLY SELMAN	467096003	CHECK	12/15/2009	\$496.00
BEVERLY SELMAN	467097683	CHECK	1/19/2010	\$496.00
BEVERLY SELMAN	467099343	CHECK	2/16/2010	\$496.00
BEVERLY SELMAN	467100985	CHECK	3/16/2010	\$496.00
BEVERLY SELMAN	467102587	CHECK	4/13/2010	\$496.00
BEVERLY SELMAN	467104223	CHECK	5/18/2010	\$496.00
BEVERLY SELMAN	467105807	CHECK	6/15/2010	\$496.00
BEVERLY SELMAN	467107411	CHECK	7/13/2010	\$496.00
BEVERLY SELMAN	467109059	CHECK	8/17/2010	\$496.00
BEVERLY SELMAN	467110712	CHECK	9/14/2010	\$496.00
YTD Total For BEVERLY SELMAN			Is \$5,962.00	
BEVERLYDCFAMILY INC	467110435	CHECK	8/24/2010	\$2,084.00
BEVERLYDCFAMILY INC	467110713	CHECK	9/14/2010	\$2,209.00
YTD Total For BEVERLYDCFAMILY INC			Is \$4,293.00	
BEXAR COUNTY	120497624	CHECK	11/17/2009	\$20.00
BEXAR COUNTY	120497625	CHECK	11/17/2009	\$230.00
YTD Total For BEXAR COUNTY			Is \$250.00	
BEXAR EQUITY L P	467092697	CHECK	10/13/2009	\$971.00
BEXAR EQUITY L P	467094373	CHECK	11/17/2009	\$922.00
BEXAR EQUITY L P	467096004	CHECK	12/15/2009	\$922.00
BEXAR EQUITY L P	467097684	CHECK	1/19/2010	\$922.00
BEXAR EQUITY L P	467099344	CHECK	2/16/2010	\$922.00
BEXAR EQUITY L P	467100986	CHECK	3/16/2010	\$922.00
BEXAR EQUITY L P	467102588	CHECK	4/13/2010	\$922.00
BEXAR EQUITY L P	467104224	CHECK	5/18/2010	\$922.00
BEXAR EQUITY L P	467105808	CHECK	6/15/2010	\$922.00
BEXAR EQUITY L P	467107412	CHECK	7/13/2010	\$922.00
BEXAR EQUITY L P	467109060	CHECK	8/17/2010	\$922.00

Vendor Name	Payment No	Method	Date	Amount
BEXAR EQUITY L P	467110714	CHECK	9/14/2010	\$922.00
YTD Total For BEXAR EQUITY L P			Is \$11,113.00	
BEXAR STREET BAPTIST CHURCH	120512771	CHECK	6/15/2010	\$300.00
YTD Total For BEXAR STREET BAPTIST CHURCH			Is \$300.00	
BEZCO MANAGEMENT	1200003175	WIRE	11/24/2009	\$1,110.00
YTD Total For BEZCO MANAGEMENT			Is \$1,110.00	
BG CHEMICAL LP	120494411	CHECK	10/6/2009	\$7,230.72
YTD Total For BG CHEMICAL LP			Is \$7,230.72	
BGCAI PRESTONWOOD SPRINGS LP	120499052	CHECK	12/8/2009	\$18.14
BGCAI PRESTONWOOD SPRINGS LP	120499677	CHECK	12/15/2009	\$392.17
BGCAI PRESTONWOOD SPRINGS LP	120503480	CHECK	2/9/2010	\$422.86
BGCAI PRESTONWOOD SPRINGS LP	120506068	CHECK	3/16/2010	\$634.77
BGCAI PRESTONWOOD SPRINGS LP	120507227	CHECK	3/30/2010	\$612.00
BGCAI PRESTONWOOD SPRINGS LP	120508182	CHECK	4/13/2010	\$27.54
BGCAI PRESTONWOOD SPRINGS LP	120508768	CHECK	4/20/2010	\$37.78
BGCAI PRESTONWOOD SPRINGS LP	120509242	CHECK	4/27/2010	\$612.00
BGCAI PRESTONWOOD SPRINGS LP	120510347	CHECK	5/11/2010	\$38.86
YTD Total For BGCAI PRESTONWOOD SPRINGS LP			Is \$2,796.12	
BGWP NUEVA VISTA LP	120494412	CHECK	10/6/2009	\$1,192.38
BGWP NUEVA VISTA LP	120495500	CHECK	10/20/2009	\$19.20
BGWP NUEVA VISTA LP	467092698	CHECK	10/13/2009	\$1,377.00
BGWP NUEVA VISTA LP	467094374	CHECK	11/17/2009	\$1,377.00
BGWP NUEVA VISTA LP	467096005	CHECK	12/15/2009	\$1,263.00
BGWP NUEVA VISTA LP	467097685	CHECK	1/19/2010	\$1,215.00
BGWP NUEVA VISTA LP	467099345	CHECK	2/16/2010	\$1,215.00
BGWP NUEVA VISTA LP	467100987	CHECK	3/16/2010	\$1,215.00
BGWP NUEVA VISTA LP	467102589	CHECK	4/13/2010	\$492.00
BGWP NUEVA VISTA LP	467104225	CHECK	5/18/2010	\$492.00
BGWP NUEVA VISTA LP	467105809	CHECK	6/15/2010	\$1,153.00
BGWP NUEVA VISTA LP	467107413	CHECK	7/13/2010	\$492.00
BGWP NUEVA VISTA LP	467109061	CHECK	8/17/2010	\$492.00
BGWP NUEVA VISTA LP	467110715	CHECK	9/14/2010	\$492.00
YTD Total For BGWP NUEVA VISTA LP			Is \$12,486.58	
BHAGAT HOLDINGS LTD	120510348	CHECK	5/11/2010	\$9,207.63
BHAGAT HOLDINGS LTD	120511390	CHECK	5/25/2010	\$3,683.05
BHAGAT HOLDINGS LTD	120513344	CHECK	6/22/2010	\$3,683.05
BHAGAT HOLDINGS LTD	120515531	CHECK	7/27/2010	\$3,683.05
BHAGAT HOLDINGS LTD	120517533	CHECK	8/17/2010	\$3,683.05
BHAGAT HOLDINGS LTD	120521471	CHECK	9/30/2010	\$3,683.05
YTD Total For BHAGAT HOLDINGS LTD			Is \$27,622.88	
BHARVIN PATEL	120515532	CHECK	7/27/2010	\$29.91
YTD Total For BHARVIN PATEL			Is \$29.91	
BICKLEY & ROSS INVESTMENTS LTD	467092699	CHECK	10/13/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467094375	CHECK	11/17/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467096006	CHECK	12/15/2009	\$697.00
BICKLEY & ROSS INVESTMENTS LTD	467097686	CHECK	1/19/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467099104	CHECK	1/26/2010	\$171.00
BICKLEY & ROSS INVESTMENTS LTD	467099169	CHECK	2/2/2010	\$250.00
BICKLEY & ROSS INVESTMENTS LTD	467099346	CHECK	2/16/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467100988	CHECK	3/16/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467102590	CHECK	4/13/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467104226	CHECK	5/18/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467105810	CHECK	6/15/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467107414	CHECK	7/13/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467109062	CHECK	8/17/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467110716	CHECK	9/14/2010	\$947.00
YTD Total For BICKLEY & ROSS INVESTMENTS LTD			Is \$11,193.00	
BIG A INC	467092700	CHECK	10/13/2009	\$631.00
BIG A INC	467094376	CHECK	11/17/2009	\$631.00

Vendor Name	Payment No	Method	Date	Amount
BIG A INC	467096007	CHECK	12/15/2009	\$28.00
BIG A INC	467097687	CHECK	1/19/2010	\$631.00
BIG A INC	467099347	CHECK	2/16/2010	\$631.00
BIG A INC	467100989	CHECK	3/16/2010	\$631.00
BIG A INC	467102591	CHECK	4/13/2010	\$588.00
BIG A INC	467104227	CHECK	5/18/2010	\$588.00
BIG A INC	467105811	CHECK	6/15/2010	\$588.00
BIG A INC	467107415	CHECK	7/13/2010	\$588.00
BIG A INC	467109063	CHECK	8/17/2010	\$588.00
BIG A INC	467110717	CHECK	9/14/2010	\$588.00
YTD Total For BIG A INC			Is \$6,711.00	
BIG CITY CRUSHED CONCRETE LP	120506741	CHECK	3/23/2010	\$1,439.52
YTD Total For BIG CITY CRUSHED CONCRETE LP			Is \$1,439.52	
BIG COUNTRY SUPPLY	120496012	CHECK	10/27/2009	\$8,469.43
BIG COUNTRY SUPPLY	120499053	CHECK	12/8/2009	\$13,480.20
BIG COUNTRY SUPPLY	120499678	CHECK	12/15/2009	\$1,399.84
BIG COUNTRY SUPPLY	120502917	CHECK	2/2/2010	\$4,456.36
BIG COUNTRY SUPPLY	120503980	CHECK	2/16/2010	\$49,418.28
BIG COUNTRY SUPPLY	120505624	CHECK	3/9/2010	\$5,888.68
BIG COUNTRY SUPPLY	120520824	CHECK	9/28/2010	\$328.53
YTD Total For BIG COUNTRY SUPPLY			Is \$83,441.32	
BIG D BOLT & TOOL INC	120507741	CHECK	4/6/2010	\$499.01
YTD Total For BIG D BOLT & TOOL INC			Is \$499.01	
BIG D BRAKE & CLUTCH INC	1200001824	WIRE	10/6/2009	\$488.58
BIG D BRAKE & CLUTCH INC	1200001997	WIRE	10/13/2009	\$488.84
BIG D BRAKE & CLUTCH INC	1200002192	WIRE	10/20/2009	\$330.66
YTD Total For BIG D BRAKE & CLUTCH INC			Is \$1,308.08	
BIG D LUMBER COMPANY	120498174	CHECK	11/24/2009	\$1,242.08
BIG D LUMBER COMPANY	120507228	CHECK	3/30/2010	\$404.88
YTD Total For BIG D LUMBER COMPANY			Is \$1,646.96	
BIG D TOOL CENTER	120494413	CHECK	10/6/2009	\$101.46
BIG D TOOL CENTER	120501378	CHECK	1/12/2010	\$1,982.72
BIG D TOOL CENTER	120508769	CHECK	4/20/2010	\$155.64
BIG D TOOL CENTER	120509873	CHECK	5/4/2010	\$101.97
BIG D TOOL CENTER	120510349	CHECK	5/11/2010	\$451.96
BIG D TOOL CENTER	120512772	CHECK	6/15/2010	\$474.76
BIG D TOOL CENTER	120519262	CHECK	9/7/2010	\$63.40
BIG D TOOL CENTER	120520825	CHECK	9/28/2010	\$211.68
YTD Total For BIG D TOOL CENTER			Is \$3,543.59	
BIG D TRUCK & TRAILER SERVICE INC	1200006999	WIRE	3/30/2010	\$62.00
YTD Total For BIG D TRUCK & TRAILER SERVICE INC			Is \$62.00	
BIG DIVERSIFIED LLC	467092701	CHECK	10/13/2009	\$2,135.00
BIG DIVERSIFIED LLC	467094377	CHECK	11/17/2009	\$427.00
BIG DIVERSIFIED LLC	467096008	CHECK	12/15/2009	\$427.00
BIG DIVERSIFIED LLC	467097688	CHECK	1/19/2010	\$427.00
BIG DIVERSIFIED LLC	467105812	CHECK	6/15/2010	\$37.00
BIG DIVERSIFIED LLC	467107416	CHECK	7/13/2010	\$37.00
BIG DIVERSIFIED LLC	467109064	CHECK	8/17/2010	\$37.00
BIG DIVERSIFIED LLC	467110718	CHECK	9/14/2010	\$37.00
YTD Total For BIG DIVERSIFIED LLC			Is \$3,564.00	
BIG SPRINGS BAPTIST CHURCH	120513345	CHECK	6/22/2010	\$450.00
YTD Total For BIG SPRINGS BAPTIST CHURCH			Is \$450.00	
BIG TEX FORD	120494414	CHECK	10/6/2009	\$1,585.35
BIG TEX FORD	120494890	CHECK	10/13/2009	\$162.97
BIG TEX FORD	120495501	CHECK	10/20/2009	\$7,731.60
BIG TEX FORD	120496013	CHECK	10/27/2009	\$1,430.22
BIG TEX FORD	120496616	CHECK	11/3/2009	\$1,493.95
BIG TEX FORD	120497066	CHECK	11/10/2009	\$4,849.40
BIG TEX FORD	120497626	CHECK	11/17/2009	\$714.73

Vendor Name	Payment No	Method	Date	Amount
BIG TEX FORD	120498175	CHECK	11/24/2009	\$1,361.89
BIG TEX FORD	120498776	CHECK	12/1/2009	\$60.66
BIG TEX FORD	120500437	CHECK	1/5/2010	\$0.00
BIG TEX FORD	120500438	CHECK	1/5/2010	\$0.00
BIG TEX FORD	120500439	CHECK	1/5/2010	\$10,765.11
BIG TEX FORD	120501379	CHECK	1/12/2010	\$2,596.09
BIG TEX FORD	120501840	CHECK	1/19/2010	\$0.00
BIG TEX FORD	120501841	CHECK	1/19/2010	\$8,664.59
BIG TEX FORD	120502472	CHECK	1/26/2010	\$1,891.62
BIG TEX FORD	120505078	CHECK	3/2/2010	\$293.40
YTD Total For BIG TEX FORD			Is \$43,601.58	
BIG THOUGHT	120521472	CHECK	9/30/2010	\$30,000.00
YTD Total For BIG THOUGHT			Is \$30,000.00	
BIKE SHOP	120511971	CHECK	6/1/2010	\$3,119.92
YTD Total For BIKE SHOP			Is \$3,119.92	
BILL COX III	120494415	CHECK	10/6/2009	\$360.00
BILL COX III	120494891	CHECK	10/13/2009	\$450.00
BILL COX III	120495502	CHECK	10/20/2009	\$450.00
BILL COX III	120496014	CHECK	10/27/2009	\$4,050.00
BILL COX III	120496617	CHECK	11/3/2009	\$360.00
BILL COX III	120497067	CHECK	11/10/2009	\$490.00
BILL COX III	120497627	CHECK	11/17/2009	\$370.00
BILL COX III	120498176	CHECK	11/24/2009	\$270.00
BILL COX III	120498777	CHECK	12/1/2009	\$540.00
BILL COX III	120499054	CHECK	12/8/2009	\$360.00
BILL COX III	120500440	CHECK	1/5/2010	\$900.00
BILL COX III	120501380	CHECK	1/12/2010	\$8,315.00
BILL COX III	120502473	CHECK	1/26/2010	\$90.00
BILL COX III	120502474	CHECK	1/26/2010	\$360.00
BILL COX III	120505625	CHECK	3/9/2010	\$450.00
BILL COX III	120506069	CHECK	3/16/2010	\$450.00
BILL COX III	120506742	CHECK	3/23/2010	\$2,520.00
BILL COX III	120507742	CHECK	4/6/2010	\$1,665.00
BILL COX III	120508183	CHECK	4/13/2010	\$2,520.00
BILL COX III	120509243	CHECK	4/27/2010	\$3,857.76
BILL COX III	120509874	CHECK	5/4/2010	\$360.00
BILL COX III	120515533	CHECK	7/27/2010	\$270.00
BILL COX III	120516440	CHECK	8/3/2010	\$2,880.00
BILL COX III	120518755	CHECK	8/31/2010	\$360.00
BILL COX III	120519605	CHECK	9/14/2010	\$10,065.00
BILL COX III	120520826	CHECK	9/28/2010	\$5,557.50
BILL COX III	120521473	CHECK	9/30/2010	\$3,600.00
YTD Total For BILL COX III			Is \$51,920.26	
BILL J STOVALL	1200001825	WIRE	10/6/2009	\$1,540.00
BILL J STOVALL	1200001998	WIRE	10/13/2009	\$1,135.00
BILL J STOVALL	1200002193	WIRE	10/20/2009	\$920.00
BILL J STOVALL	1200002394	WIRE	10/27/2009	\$100.00
BILL J STOVALL	1200002558	WIRE	11/3/2009	\$990.00
BILL J STOVALL	1200002752	WIRE	11/10/2009	\$650.00
BILL J STOVALL	1200002968	WIRE	11/17/2009	\$810.00
BILL J STOVALL	1200003176	WIRE	11/24/2009	\$200.00
BILL J STOVALL	1200003810	WIRE	12/15/2009	\$4,780.00
BILL J STOVALL	1200004105	WIRE	1/5/2010	\$2,000.00
BILL J STOVALL	1200004931	WIRE	1/26/2010	\$100.00
BILL J STOVALL	1200006067	WIRE	3/2/2010	\$630.00
BILL J STOVALL	1200007000	WIRE	3/30/2010	\$145.00
BILL J STOVALL	1200007947	WIRE	4/27/2010	\$300.00
BILL J STOVALL	1200008423	WIRE	5/11/2010	\$15,177.00
BILL J STOVALL	1200008627	WIRE	5/18/2010	\$630.00

Vendor Name	Payment No	Method	Date	Amount
BILL J STOVALL	1200008856	WIRE	5/25/2010	\$1,730.00
BILL J STOVALL	1200009084	WIRE	6/1/2010	\$450.00
YTD Total For BILL J STOVALL			Is \$32,287.00	
BILL MILLER	120515534	CHECK	7/27/2010	\$1,050.00
YTD Total For BILL MILLER			Is \$1,050.00	
BILL ROBERTS	120495503	CHECK	10/20/2009	\$900.00
BILL ROBERTS	120496015	CHECK	10/27/2009	\$360.00
BILL ROBERTS	120497068	CHECK	11/10/2009	\$1,350.00
BILL ROBERTS	120497628	CHECK	11/17/2009	\$820.00
BILL ROBERTS	120498177	CHECK	11/24/2009	\$1,170.00
BILL ROBERTS	120499055	CHECK	12/8/2009	\$1,800.00
BILL ROBERTS	120499679	CHECK	12/15/2009	\$540.00
BILL ROBERTS	120500441	CHECK	1/5/2010	\$3,525.00
BILL ROBERTS	120501842	CHECK	1/19/2010	\$360.00
BILL ROBERTS	120502475	CHECK	1/26/2010	\$960.00
BILL ROBERTS	120503481	CHECK	2/9/2010	\$1,440.00
BILL ROBERTS	120503981	CHECK	2/16/2010	\$1,995.00
BILL ROBERTS	120504659	CHECK	2/23/2010	\$780.00
BILL ROBERTS	120505079	CHECK	3/2/2010	\$970.00
BILL ROBERTS	120505626	CHECK	3/9/2010	\$270.00
BILL ROBERTS	120506070	CHECK	3/16/2010	\$810.00
BILL ROBERTS	120506743	CHECK	3/23/2010	\$900.00
BILL ROBERTS	120507743	CHECK	4/6/2010	\$270.00
BILL ROBERTS	120508184	CHECK	4/13/2010	\$510.00
BILL ROBERTS	120508770	CHECK	4/20/2010	\$1,510.00
BILL ROBERTS	120509244	CHECK	4/27/2010	\$150.00
BILL ROBERTS	120510350	CHECK	5/11/2010	\$270.00
BILL ROBERTS	120510871	CHECK	5/18/2010	\$1,200.00
BILL ROBERTS	120511972	CHECK	6/1/2010	\$360.00
BILL ROBERTS	120512302	CHECK	6/8/2010	\$500.00
BILL ROBERTS	120512773	CHECK	6/15/2010	\$360.00
BILL ROBERTS	120513948	CHECK	6/29/2010	\$1,170.00
BILL ROBERTS	120514460	CHECK	7/6/2010	\$270.00
BILL ROBERTS	120514895	CHECK	7/13/2010	\$605.00
BILL ROBERTS	120515535	CHECK	7/27/2010	\$900.00
BILL ROBERTS	120517012	CHECK	8/10/2010	\$1,485.00
BILL ROBERTS	120517534	CHECK	8/17/2010	\$270.00
BILL ROBERTS	120520309	CHECK	9/21/2010	\$270.00
BILL ROBERTS	120520827	CHECK	9/28/2010	\$450.00
BILL ROBERTS	120521474	CHECK	9/30/2010	\$1,170.00
YTD Total For BILL ROBERTS			Is \$30,670.00	
BILL W BOLDING	120497069	CHECK	11/10/2009	\$400.00
BILL W BOLDING	120502476	CHECK	1/26/2010	\$1,000.41
YTD Total For BILL W BOLDING			Is \$1,400.41	
BILL WIRSKYE	120494892	CHECK	10/13/2009	\$500.00
BILL WIRSKYE	120496618	CHECK	11/3/2009	\$720.00
BILL WIRSKYE	120498778	CHECK	12/1/2009	\$450.00
BILL WIRSKYE	120499056	CHECK	12/8/2009	\$540.00
BILL WIRSKYE	120499680	CHECK	12/15/2009	\$360.00
BILL WIRSKYE	120500442	CHECK	1/5/2010	\$6,835.00
BILL WIRSKYE	120501381	CHECK	1/12/2010	\$450.00
YTD Total For BILL WIRSKYE			Is \$9,855.00	
BILL WIRSKYE PC	120502918	CHECK	2/2/2010	\$1,710.00
BILL WIRSKYE PC	120503982	CHECK	2/16/2010	\$810.00
BILL WIRSKYE PC	120504660	CHECK	2/23/2010	\$630.00
BILL WIRSKYE PC	120505080	CHECK	3/2/2010	\$340.00
BILL WIRSKYE PC	120505627	CHECK	3/9/2010	\$270.00
BILL WIRSKYE PC	120506071	CHECK	3/16/2010	\$450.00
BILL WIRSKYE PC	120510872	CHECK	5/18/2010	\$1,080.00

Vendor Name	Payment No	Method	Date	Amount
BILL WIRSKYE PC	120511391	CHECK	5/25/2010	\$720.00
BILL WIRSKYE PC	120511973	CHECK	6/1/2010	\$450.00
BILL WIRSKYE PC	120512303	CHECK	6/8/2010	\$720.00
BILL WIRSKYE PC	120512539	CHECK	6/8/2010	\$855.00
BILL WIRSKYE PC	120512774	CHECK	6/15/2010	\$810.00
BILL WIRSKYE PC	120514461	CHECK	7/6/2010	\$450.00
BILL WIRSKYE PC	120514896	CHECK	7/13/2010	\$360.00
BILL WIRSKYE PC	120515536	CHECK	7/27/2010	\$1,350.00
BILL WIRSKYE PC	120516441	CHECK	8/3/2010	\$270.00
BILL WIRSKYE PC	120517013	CHECK	8/10/2010	\$720.00
BILL WIRSKYE PC	120517535	CHECK	8/17/2010	\$990.00
BILL WIRSKYE PC	120518194	CHECK	8/24/2010	\$360.00
BILL WIRSKYE PC	120519263	CHECK	9/7/2010	\$150.00
BILL WIRSKYE PC	120519606	CHECK	9/14/2010	\$450.00
BILL WIRSKYE PC	120520310	CHECK	9/21/2010	\$1,035.00
BILL WIRSKYE PC	120521475	CHECK	9/30/2010	\$540.00
YTD Total For BILL WIRSKYE PC			Is \$15,520.00	
BILLIE LARUE	120496016	CHECK	10/27/2009	\$900.00
BILLIE LARUE	120496619	CHECK	11/3/2009	\$900.00
BILLIE LARUE	120499057	CHECK	12/8/2009	\$900.00
BILLIE LARUE	467092702	CHECK	10/13/2009	\$514.00
BILLIE LARUE	467094378	CHECK	11/17/2009	\$514.00
BILLIE LARUE	467096009	CHECK	12/15/2009	\$514.00
BILLIE LARUE	467097689	CHECK	1/19/2010	\$447.00
BILLIE LARUE	467099348	CHECK	2/16/2010	\$447.00
BILLIE LARUE	467100990	CHECK	3/16/2010	\$447.00
YTD Total For BILLIE LARUE			Is \$5,583.00	
BILLY FIELDS	120515537	CHECK	7/27/2010	\$200.00
YTD Total For BILLY FIELDS			Is \$200.00	
BILLY HALL	120504661	CHECK	2/23/2010	\$250.00
YTD Total For BILLY HALL			Is \$250.00	
BILLY SWINDELL	120496017	CHECK	10/27/2009	\$700.00
BILLY SWINDELL	120498178	CHECK	11/24/2009	\$700.00
BILLY SWINDELL	120500443	CHECK	1/5/2010	\$700.00
BILLY SWINDELL	120502477	CHECK	1/26/2010	\$700.00
BILLY SWINDELL	120503983	CHECK	2/16/2010	\$700.00
BILLY SWINDELL	120506744	CHECK	3/23/2010	\$700.00
BILLY SWINDELL	120509245	CHECK	4/27/2010	\$700.00
BILLY SWINDELL	120510873	CHECK	5/18/2010	\$700.00
BILLY SWINDELL	120513346	CHECK	6/22/2010	\$700.00
BILLY SWINDELL	120515538	CHECK	7/27/2010	\$700.00
BILLY SWINDELL	120518195	CHECK	8/24/2010	\$700.00
BILLY SWINDELL	120520311	CHECK	9/21/2010	\$700.00
YTD Total For BILLY SWINDELL			Is \$8,400.00	
BILLY WILKINS JR & THE LAW OFFICE OF LANCE F WYATT PLLC	120502919	CHECK	2/2/2010	\$3,445.20
YTD Total For BILLY WILKINS JR & THE LAW OFFICE OF LANCE F WYATT PLLC			Is \$3,445.20	
BINDER-HAYNES, YOLANDA F	1200010005	WIRE	6/29/2010	\$110.32
YTD Total For BINDER-HAYNES, YOLANDA F			Is \$110.32	
BIO MEDICAL DEVICES INTERNATIONAL	120502478	CHECK	1/26/2010	\$2,805.76
YTD Total For BIO MEDICAL DEVICES INTERNATIONAL			Is \$2,805.76	
BIO-MERIEUX INC	120501843	CHECK	1/19/2010	\$149.62
BIO-MERIEUX INC	120504662	CHECK	2/23/2010	\$216.25
BIO-MERIEUX INC	120512775	CHECK	6/15/2010	\$183.12
BIO-MERIEUX INC	120521476	CHECK	9/30/2010	\$86.26
YTD Total For BIO-MERIEUX INC			Is \$635.25	
BIO-RAD LABORATORIES	120496620	CHECK	11/3/2009	\$1,095.63
BIO-RAD LABORATORIES	120497629	CHECK	11/17/2009	\$10,605.76
BIO-RAD LABORATORIES	120498179	CHECK	11/24/2009	\$2,310.00
BIO-RAD LABORATORIES	120499058	CHECK	12/8/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
BIO-RAD LABORATORIES	120502479	CHECK	1/26/2010	\$506.00
BIO-RAD LABORATORIES	120504663	CHECK	2/23/2010	\$5,047.88
BIO-RAD LABORATORIES	120505081	CHECK	3/2/2010	\$5,478.15
BIO-RAD LABORATORIES	120507229	CHECK	3/30/2010	\$2,475.63
BIO-RAD LABORATORIES	120508771	CHECK	4/20/2010	\$7,141.51
BIO-RAD LABORATORIES	120511392	CHECK	5/25/2010	\$1,965.63
BIO-RAD LABORATORIES	120512776	CHECK	6/15/2010	\$7,571.82
BIO-RAD LABORATORIES	120513347	CHECK	6/22/2010	\$680.00
BIO-RAD LABORATORIES	120513949	CHECK	6/29/2010	\$1,095.63
BIO-RAD LABORATORIES	120515539	CHECK	7/27/2010	\$1,095.63
BIO-RAD LABORATORIES	120517536	CHECK	8/17/2010	\$1,095.63
BIO-RAD LABORATORIES	120518756	CHECK	8/31/2010	\$8,077.82
BIO-RAD LABORATORIES	120520828	CHECK	9/28/2010	\$612.00
BIO-RAD LABORATORIES	120521477	CHECK	9/30/2010	\$1,095.63
YTD Total For BIO-RAD LABORATORIES			Is \$58,550.35	
BIOSEARCH TECHNOLOGIES INC	1200008424	WIRE	5/11/2010	\$738.00
BIOSEARCH TECHNOLOGIES INC	1200010257	WIRE	7/6/2010	\$738.50
YTD Total For BIOSEARCH TECHNOLOGIES INC			Is \$1,476.50	
BIOSHA JONES	467092703	CHECK	10/13/2009	\$82.00
BIOSHA JONES	467094379	CHECK	11/17/2009	\$82.00
BIOSHA JONES	467096010	CHECK	12/15/2009	\$82.00
BIOSHA JONES	467097690	CHECK	1/19/2010	\$82.00
BIOSHA JONES	467099349	CHECK	2/16/2010	\$82.00
YTD Total For BIOSHA JONES			Is \$410.00	
BIO-TEK INSTRUMENTS INC	120503984	CHECK	2/16/2010	\$5,398.94
YTD Total For BIO-TEK INSTRUMENTS INC			Is \$5,398.94	
BIRCHMONT SPRINGHOUSE LLC	467092704	CHECK	10/13/2009	\$611.00
BIRCHMONT SPRINGHOUSE LLC	467094380	CHECK	11/17/2009	\$611.00
BIRCHMONT SPRINGHOUSE LLC	467096011	CHECK	12/15/2009	\$588.00
BIRCHMONT SPRINGHOUSE LLC	467097691	CHECK	1/19/2010	\$357.00
BIRCHMONT SPRINGHOUSE LLC	467099350	CHECK	2/16/2010	\$357.00
BIRCHMONT SPRINGHOUSE LLC	467100991	CHECK	3/16/2010	\$357.00
BIRCHMONT SPRINGHOUSE LLC	467102592	CHECK	4/13/2010	\$126.00
BIRCHMONT SPRINGHOUSE LLC	467104228	CHECK	5/18/2010	\$357.00
BIRCHMONT SPRINGHOUSE LLC	467105813	CHECK	6/15/2010	\$357.00
BIRCHMONT SPRINGHOUSE LLC	467107417	CHECK	7/13/2010	\$299.00
BIRCHMONT SPRINGHOUSE LLC	467112108	CHECK	9/21/2010	\$766.00
YTD Total For BIRCHMONT SPRINGHOUSE LLC			Is \$4,786.00	
BJ GLASS CO INC	1200012001	WIRE	8/31/2010	\$2,816.00
BJ GLASS CO INC	1200012644	WIRE	9/21/2010	\$2,144.00
BJ GLASS CO INC	1200012877	WIRE	9/28/2010	\$4,200.50
YTD Total For BJ GLASS CO INC			Is \$9,160.50	
BJ WATKINS	120520829	CHECK	9/28/2010	\$60.34
YTD Total For BJ WATKINS			Is \$60.34	
BLACK & DECKER USPTG	120513950	CHECK	6/29/2010	\$28.08
YTD Total For BLACK & DECKER USPTG			Is \$28.08	
BLACKHILLS AMMUNITION INC	120506745	CHECK	3/23/2010	\$939.00
YTD Total For BLACKHILLS AMMUNITION INC			Is \$939.00	
BLACKMON MOORING COMPANY	120513348	CHECK	6/22/2010	\$250,000.00
BLACKMON MOORING COMPANY	120514462	CHECK	7/6/2010	\$173,564.74
YTD Total For BLACKMON MOORING COMPANY			Is \$423,564.74	
BLACKMON-JOHNSON, GLENDA	1200005611	WIRE	2/16/2010	\$108.18
BLACKMON-JOHNSON, GLENDA	1200010418	WIRE	7/13/2010	\$229.56
BLACKMON-JOHNSON, GLENDA	1200011532	WIRE	8/17/2010	\$77.72
YTD Total For BLACKMON-JOHNSON, GLENDA			Is \$415.46	
BLAGG TIRE & SERVICE	120494893	CHECK	10/13/2009	\$1,565.15
BLAGG TIRE & SERVICE	120496018	CHECK	10/27/2009	\$1,572.20
BLAGG TIRE & SERVICE	120498180	CHECK	11/24/2009	\$3,809.00
BLAGG TIRE & SERVICE	120498779	CHECK	12/1/2009	\$1,519.64

Vendor Name	Payment No	Method	Date	Amount
BLAGG TIRE & SERVICE	120505082	CHECK	3/2/2010	\$4,779.20
BLAGG TIRE & SERVICE	120506746	CHECK	3/23/2010	\$183.46
BLAGG TIRE & SERVICE	120509246	CHECK	4/27/2010	\$318.44
BLAGG TIRE & SERVICE	120514463	CHECK	7/6/2010	\$1,502.40
BLAGG TIRE & SERVICE	120514897	CHECK	7/13/2010	\$1,201.92
BLAGG TIRE & SERVICE	120515540	CHECK	7/27/2010	\$368.80
BLAGG TIRE & SERVICE	120517014	CHECK	8/10/2010	\$1,179.20
BLAGG TIRE & SERVICE	120518757	CHECK	8/31/2010	\$550.38
BLAGG TIRE & SERVICE	120519607	CHECK	9/14/2010	\$368.80
BLAGG TIRE & SERVICE	120520830	CHECK	9/28/2010	\$458.65
BLAGG TIRE & SERVICE	120521478	CHECK	9/30/2010	\$150.24
YTD Total For BLAGG TIRE & SERVICE			Is \$19,527.48	
BLAICHER PROPERTIES LLC	467104027	CHECK	5/4/2010	\$2,127.00
BLAICHER PROPERTIES LLC	467104229	CHECK	5/18/2010	\$709.00
BLAICHER PROPERTIES LLC	467105814	CHECK	6/15/2010	\$709.00
BLAICHER PROPERTIES LLC	467107418	CHECK	7/13/2010	\$709.00
BLAICHER PROPERTIES LLC	467109065	CHECK	8/17/2010	\$709.00
BLAICHER PROPERTIES LLC	467110719	CHECK	9/14/2010	\$709.00
YTD Total For BLAICHER PROPERTIES LLC			Is \$5,672.00	
BLAIR, CHATHENA L	1200004443	WIRE	1/12/2010	\$36.44
YTD Total For BLAIR, CHATHENA L			Is \$36.44	
BLAKE BURNS	120514898	CHECK	7/13/2010	\$700.00
YTD Total For BLAKE BURNS			Is \$700.00	
BLAKNEY, FREDRICK EARLE	1200005369	WIRE	2/9/2010	\$474.66
YTD Total For BLAKNEY, FREDRICK EARLE			Is \$474.66	
BLANCA D GARCIA	467092705	CHECK	10/13/2009	\$110.00
BLANCA D GARCIA	467094381	CHECK	11/17/2009	\$110.00
YTD Total For BLANCA D GARCIA			Is \$220.00	
BLANCA D RODRIGUEZ	467092706	CHECK	10/13/2009	\$317.00
BLANCA D RODRIGUEZ	467094382	CHECK	11/17/2009	\$317.00
BLANCA D RODRIGUEZ	467097424	CHECK	12/17/2009	\$0.00
BLANCA D RODRIGUEZ	467097692	CHECK	1/19/2010	\$317.00
BLANCA D RODRIGUEZ	467099351	CHECK	2/16/2010	\$317.00
YTD Total For BLANCA D RODRIGUEZ			Is \$1,268.00	
BLANCA RAYGOZA	120501382	CHECK	1/12/2010	\$500.00
YTD Total For BLANCA RAYGOZA			Is \$500.00	
BLEDSON, JAMES	1200001826	WIRE	10/6/2009	\$35.08
YTD Total For BLEDSON, JAMES			Is \$35.08	
BLIND MART	120495504	CHECK	10/20/2009	\$426.50
BLIND MART	120497630	CHECK	11/17/2009	\$19.00
BLIND MART	120500444	CHECK	1/5/2010	\$381.50
BLIND MART	120502480	CHECK	1/26/2010	\$109.00
BLIND MART	120502920	CHECK	2/2/2010	\$99.00
BLIND MART	120509875	CHECK	5/4/2010	\$216.50
YTD Total For BLIND MART			Is \$1,251.50	
B-LINE LLC	120505612	CHECK	3/9/2010	\$61.00
YTD Total For B-LINE LLC			Is \$61.00	
BLOCK 811 LTD	120517015	CHECK	8/10/2010	\$855.00
BLOCK 811 LTD	120518758	CHECK	8/31/2010	\$605.00
YTD Total For BLOCK 811 LTD			Is \$1,460.00	
BLOCK BRIAN FREEBEE CORP	120514899	CHECK	7/13/2010	\$262.25
YTD Total For BLOCK BRIAN FREEBEE CORP			Is \$262.25	
BLUE CROSS BLUE SHIELD OF TX	120495338	CHECK	10/16/2009	\$1,807,643.83
BLUE CROSS BLUE SHIELD OF TX	120497464	CHECK	11/13/2009	\$1,809,179.62
BLUE CROSS BLUE SHIELD OF TX	120499511	CHECK	12/11/2009	\$1,798,451.01
YTD Total For BLUE CROSS BLUE SHIELD OF TX			Is \$5,415,274.46	
BLUE CROWN PROPERTIES	467092707	CHECK	10/13/2009	\$6,123.00
BLUE CROWN PROPERTIES	467094383	CHECK	11/17/2009	\$5,370.00
BLUE CROWN PROPERTIES	467096012	CHECK	12/15/2009	\$4,742.00

Vendor Name	Payment No	Method	Date	Amount
BLUE CROWN PROPERTIES	467097693	CHECK	1/19/2010	\$4,005.00
BLUE CROWN PROPERTIES	467099352	CHECK	2/16/2010	\$4,629.00
BLUE CROWN PROPERTIES	467100992	CHECK	3/16/2010	\$4,106.00
BLUE CROWN PROPERTIES	467102593	CHECK	4/13/2010	\$2,358.00
BLUE CROWN PROPERTIES	467104230	CHECK	5/18/2010	\$3,498.00
BLUE CROWN PROPERTIES	467105815	CHECK	6/15/2010	\$3,753.00
BLUE CROWN PROPERTIES	467107419	CHECK	7/13/2010	\$870.00
BLUE CROWN PROPERTIES	467109066	CHECK	8/17/2010	\$2,792.00
BLUE CROWN PROPERTIES	467110720	CHECK	9/14/2010	\$2,792.00
YTD Total For BLUE CROWN PROPERTIES			Is \$45,038.00	
BLUE VALLEY APARTMENTS INC	120495505	CHECK	10/20/2009	\$1,219.51
BLUE VALLEY APARTMENTS INC	120499059	CHECK	12/8/2009	\$749.00
BLUE VALLEY APARTMENTS INC	120500445	CHECK	1/5/2010	\$1,374.00
BLUE VALLEY APARTMENTS INC	120502481	CHECK	1/26/2010	\$625.00
BLUE VALLEY APARTMENTS INC	120503985	CHECK	2/16/2010	\$1,045.00
BLUE VALLEY APARTMENTS INC	120504664	CHECK	2/23/2010	\$1,088.00
BLUE VALLEY APARTMENTS INC	120505083	CHECK	3/2/2010	\$140.00
BLUE VALLEY APARTMENTS INC	120506072	CHECK	3/16/2010	\$1,040.00
BLUE VALLEY APARTMENTS INC	120506073	CHECK	3/16/2010	\$544.00
BLUE VALLEY APARTMENTS INC	120508772	CHECK	4/20/2010	\$395.00
BLUE VALLEY APARTMENTS INC	120509247	CHECK	4/27/2010	\$25.00
BLUE VALLEY APARTMENTS INC	120511974	CHECK	6/1/2010	\$840.00
BLUE VALLEY APARTMENTS INC	120519264	CHECK	9/7/2010	\$604.92
BLUE VALLEY APARTMENTS INC	120520312	CHECK	9/21/2010	\$520.00
BLUE VALLEY APARTMENTS INC	467094384	CHECK	11/17/2009	\$5,497.00
BLUE VALLEY APARTMENTS INC	467095801	CHECK	11/24/2009	\$63.00
BLUE VALLEY APARTMENTS INC	467096013	CHECK	12/15/2009	\$5,497.00
BLUE VALLEY APARTMENTS INC	467097694	CHECK	1/19/2010	\$4,457.00
BLUE VALLEY APARTMENTS INC	467099353	CHECK	2/16/2010	\$4,172.00
BLUE VALLEY APARTMENTS INC	467099354	CHECK	2/16/2010	\$772.00
BLUE VALLEY APARTMENTS INC	467100993	CHECK	3/16/2010	\$5,374.00
BLUE VALLEY APARTMENTS INC	467100994	CHECK	3/16/2010	\$772.00
BLUE VALLEY APARTMENTS INC	467102594	CHECK	4/13/2010	\$2,089.00
BLUE VALLEY APARTMENTS INC	467102595	CHECK	4/13/2010	\$772.00
BLUE VALLEY APARTMENTS INC	467104231	CHECK	5/18/2010	\$1,720.00
BLUE VALLEY APARTMENTS INC	467104232	CHECK	5/18/2010	\$772.00
BLUE VALLEY APARTMENTS INC	467105816	CHECK	6/15/2010	\$1,919.00
BLUE VALLEY APARTMENTS INC	467105817	CHECK	6/15/2010	\$765.00
BLUE VALLEY APARTMENTS INC	467107181	CHECK	6/22/2010	\$2,097.00
BLUE VALLEY APARTMENTS INC	467107420	CHECK	7/13/2010	\$1,898.00
BLUE VALLEY APARTMENTS INC	467107421	CHECK	7/13/2010	\$765.00
BLUE VALLEY APARTMENTS INC	467109067	CHECK	8/17/2010	\$2,515.00
BLUE VALLEY APARTMENTS INC	467110721	CHECK	9/14/2010	\$2,504.00
YTD Total For BLUE VALLEY APARTMENTS INC			Is \$54,629.43	
BLUEBONNET WASTE CONTROL INC	1200011781	WIRE	8/24/2010	\$81.90
YTD Total For BLUEBONNET WASTE CONTROL INC			Is \$81.90	
BLUEGRASS PLAYGROUNDS INC	120509876	CHECK	5/4/2010	\$883.00
YTD Total For BLUEGRASS PLAYGROUNDS INC			Is \$883.00	
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200001999	WIRE	10/13/2009	\$686.85
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200002969	WIRE	11/17/2009	\$686.85
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200003811	WIRE	12/15/2009	\$686.85
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200004680	WIRE	1/19/2010	\$686.85
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200007948	WIRE	4/27/2010	\$686.85
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670000225	WIRE	10/13/2009	\$1,998.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670000383	WIRE	11/17/2009	\$1,650.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670000547	WIRE	12/15/2009	\$1,650.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670000732	WIRE	1/19/2010	\$1,840.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670000926	WIRE	2/16/2010	\$1,642.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670001118	WIRE	3/16/2010	\$821.00

Vendor Name	Payment No	Method	Date	Amount
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670001541	WIRE	5/18/2010	\$2,446.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670001749	WIRE	6/15/2010	\$736.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670001961	WIRE	7/13/2010	\$736.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670002152	WIRE	8/3/2010	\$572.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670002181	WIRE	8/17/2010	\$1,022.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670002374	WIRE	8/31/2010	\$2,453.32
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670002404	WIRE	9/14/2010	\$1,822.00
YTD Total For BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS			Is \$22,822.57	
BNCC INVESTMENTS	467092708	CHECK	10/13/2009	\$859.00
BNCC INVESTMENTS	467094385	CHECK	11/17/2009	\$859.00
BNCC INVESTMENTS	467096014	CHECK	12/15/2009	\$859.00
YTD Total For BNCC INVESTMENTS			Is \$2,577.00	
BOB BARKER CO INC	1200002559	WIRE	11/3/2009	\$1,112.66
BOB BARKER CO INC	1200002970	WIRE	11/17/2009	\$963.10
BOB BARKER CO INC	1200003177	WIRE	11/24/2009	\$73.75
BOB BARKER CO INC	1200003576	WIRE	12/8/2009	\$560.40
BOB BARKER CO INC	1200003812	WIRE	12/15/2009	\$331.50
BOB BARKER CO INC	1200004106	WIRE	1/5/2010	\$3,302.40
BOB BARKER CO INC	1200004444	WIRE	1/12/2010	\$1,046.34
BOB BARKER CO INC	1200004932	WIRE	1/26/2010	\$342.08
BOB BARKER CO INC	1200005139	WIRE	2/2/2010	\$388.00
BOB BARKER CO INC	1200005370	WIRE	2/9/2010	\$726.75
BOB BARKER CO INC	1200005612	WIRE	2/16/2010	\$17,137.40
BOB BARKER CO INC	1200005871	WIRE	2/23/2010	\$774.00
BOB BARKER CO INC	1200006068	WIRE	3/2/2010	\$9,530.89
BOB BARKER CO INC	1200006325	WIRE	3/9/2010	\$1,474.68
BOB BARKER CO INC	1200006539	WIRE	3/16/2010	\$607.20
BOB BARKER CO INC	1200006773	WIRE	3/23/2010	\$614.92
BOB BARKER CO INC	1200007001	WIRE	3/30/2010	\$111.00
BOB BARKER CO INC	1200007476	WIRE	4/13/2010	\$1,179.14
BOB BARKER CO INC	1200007723	WIRE	4/20/2010	\$10,890.80
BOB BARKER CO INC	1200008207	WIRE	5/4/2010	\$1,193.32
BOB BARKER CO INC	1200008628	WIRE	5/18/2010	\$1,381.75
BOB BARKER CO INC	1200008857	WIRE	5/25/2010	\$14,843.70
BOB BARKER CO INC	1200009085	WIRE	6/1/2010	\$1,366.00
BOB BARKER CO INC	1200009471	WIRE	6/15/2010	\$2,786.40
BOB BARKER CO INC	1200009742	WIRE	6/22/2010	\$13,040.80
BOB BARKER CO INC	1200010006	WIRE	6/29/2010	\$21,633.48
BOB BARKER CO INC	1200010258	WIRE	7/6/2010	\$174.24
BOB BARKER CO INC	1200010419	WIRE	7/13/2010	\$1,411.88
BOB BARKER CO INC	1200010678	WIRE	7/27/2010	\$2,349.56
BOB BARKER CO INC	1200011066	WIRE	8/3/2010	\$12,749.00
BOB BARKER CO INC	1200011288	WIRE	8/10/2010	\$885.44
BOB BARKER CO INC	1200011533	WIRE	8/17/2010	\$2,838.00
BOB BARKER CO INC	1200011782	WIRE	8/24/2010	\$92.50
BOB BARKER CO INC	1200012218	WIRE	9/7/2010	\$624.61
BOB BARKER CO INC	1200012376	WIRE	9/14/2010	\$516.00
BOB BARKER CO INC	1200012878	WIRE	9/28/2010	\$4,271.57
BOB BARKER CO INC	1200013137	WIRE	9/30/2010	\$8,666.08
BOB BARKER CO INC	120494416	CHECK	10/6/2009	\$3,249.11
BOB BARKER CO INC	120494894	CHECK	10/13/2009	\$182.38
BOB BARKER CO INC	120495506	CHECK	10/20/2009	\$771.00
BOB BARKER CO INC	120496019	CHECK	10/27/2009	\$2,576.40
YTD Total For BOB BARKER CO INC			Is \$148,770.23	
BOB DAVIES	120518196	CHECK	8/24/2010	\$955.00
BOB DAVIES	120520831	CHECK	9/28/2010	\$1,065.00
YTD Total For BOB DAVIES			Is \$2,020.00	
BOB J JOHNSON & ASSOCIATES INC	120502482	CHECK	1/26/2010	\$450.00
YTD Total For BOB J JOHNSON & ASSOCIATES INC			Is \$450.00	

Vendor Name	Payment No	Method	Date	Amount
BOBBIE JEAN A THOMPSON	120495507	CHECK	10/20/2009	\$300.00
YTD Total For BOBBIE JEAN A THOMPSON			Is \$300.00	
BOBBIE R BLACKMON	467099105	CHECK	1/26/2010	\$495.00
BOBBIE R BLACKMON	467099355	CHECK	2/16/2010	\$165.00
BOBBIE R BLACKMON	467100995	CHECK	3/16/2010	\$165.00
BOBBIE R BLACKMON	467102596	CHECK	4/13/2010	\$140.00
BOBBIE R BLACKMON	467104233	CHECK	5/18/2010	\$140.00
BOBBIE R BLACKMON	467105818	CHECK	6/15/2010	\$140.00
BOBBIE R BLACKMON	467107422	CHECK	7/13/2010	\$140.00
BOBBIE R BLACKMON	467109068	CHECK	8/17/2010	\$140.00
BOBBIE R BLACKMON	467110722	CHECK	9/14/2010	\$140.00
YTD Total For BOBBIE R BLACKMON			Is \$1,665.00	
BOBBY ANDERSON	467092709	CHECK	10/13/2009	\$953.00
BOBBY ANDERSON	467094386	CHECK	11/17/2009	\$953.00
BOBBY ANDERSON	467096015	CHECK	12/15/2009	\$953.00
BOBBY ANDERSON	467097695	CHECK	1/19/2010	\$953.00
BOBBY ANDERSON	467099356	CHECK	2/16/2010	\$953.00
YTD Total For BOBBY ANDERSON			Is \$4,765.00	
BOBBY EUGENE SMITH	120509877	CHECK	5/4/2010	\$680.00
YTD Total For BOBBY EUGENE SMITH			Is \$680.00	
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120505084	CHECK	3/2/2010	\$75.00
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120515541	CHECK	7/27/2010	\$125.00
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120518197	CHECK	8/24/2010	\$150.00
YTD Total For BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE			Is \$350.00	
BOBBY J NICHOLS	467092710	CHECK	10/13/2009	\$265.00
BOBBY J NICHOLS	467094387	CHECK	11/17/2009	\$265.00
BOBBY J NICHOLS	467096016	CHECK	12/15/2009	\$265.00
BOBBY J NICHOLS	467097696	CHECK	1/19/2010	\$265.00
BOBBY J NICHOLS	467099357	CHECK	2/16/2010	\$265.00
BOBBY J NICHOLS	467100996	CHECK	3/16/2010	\$265.00
BOBBY J NICHOLS	467102597	CHECK	4/13/2010	\$141.00
BOBBY J NICHOLS	467104234	CHECK	5/18/2010	\$141.00
BOBBY J NICHOLS	467105819	CHECK	6/15/2010	\$141.00
BOBBY J NICHOLS	467107423	CHECK	7/13/2010	\$141.00
BOBBY J NICHOLS	467109069	CHECK	8/17/2010	\$141.00
BOBBY J NICHOLS	467110723	CHECK	9/14/2010	\$141.00
YTD Total For BOBBY J NICHOLS			Is \$2,436.00	
BOBBY JOE BOWERS JR	4670000384	WIRE	11/17/2009	\$513.00
BOBBY JOE BOWERS JR	4670000548	WIRE	12/15/2009	\$513.00
BOBBY JOE BOWERS JR	4670000733	WIRE	1/19/2010	\$513.00
BOBBY JOE BOWERS JR	4670000927	WIRE	2/16/2010	\$513.00
BOBBY JOE BOWERS JR	4670001119	WIRE	3/16/2010	\$513.00
BOBBY JOE BOWERS JR	4670001319	WIRE	4/13/2010	\$513.00
BOBBY JOE BOWERS JR	4670001542	WIRE	5/18/2010	\$513.00
BOBBY JOE BOWERS JR	4670001750	WIRE	6/15/2010	\$513.00
BOBBY JOE BOWERS JR	467094105	CHECK	10/20/2009	\$1,863.90
YTD Total For BOBBY JOE BOWERS JR			Is \$5,967.90	
BOBBY V PENNINGTON	467092711	CHECK	10/13/2009	\$1,218.00
BOBBY V PENNINGTON	467094388	CHECK	11/17/2009	\$1,648.00
BOBBY V PENNINGTON	467095802	CHECK	11/24/2009	\$1,054.00
BOBBY V PENNINGTON	467096017	CHECK	12/15/2009	\$1,648.00
BOBBY V PENNINGTON	467097697	CHECK	1/19/2010	\$1,648.00
BOBBY V PENNINGTON	467099358	CHECK	2/16/2010	\$1,648.00
BOBBY V PENNINGTON	467100997	CHECK	3/16/2010	\$1,486.00
BOBBY V PENNINGTON	467102598	CHECK	4/13/2010	\$1,486.00
BOBBY V PENNINGTON	467104235	CHECK	5/18/2010	\$636.00
BOBBY V PENNINGTON	467105820	CHECK	6/15/2010	\$636.00
BOBBY V PENNINGTON	467107424	CHECK	7/13/2010	\$636.00
BOBBY V PENNINGTON	467109070	CHECK	8/17/2010	\$636.00

Vendor Name	Payment No	Method	Date	Amount
BOBBY V PENNINGTON	467110724	CHECK	9/14/2010	\$636.00
YTD Total For BOBBY V PENNINGTON			Is \$15,016.00	
BOBBY WALTON INVESTIGATIONS	120516442	CHECK	8/3/2010	\$127.50
YTD Total For BOBBY WALTON INVESTIGATIONS			Is \$127.50	
BOBBY WILLIAMS	120500193	CHECK	12/17/2009	\$0.00
YTD Total For BOBBY WILLIAMS			Is \$0.00	
BOCA GROUP INTERNATIONAL INC	120496020	CHECK	10/27/2009	\$900.00
BOCA GROUP INTERNATIONAL INC	120498181	CHECK	11/24/2009	\$3,000.00
BOCA GROUP INTERNATIONAL INC	120499060	CHECK	12/8/2009	\$1,200.00
BOCA GROUP INTERNATIONAL INC	120501844	CHECK	1/19/2010	\$9,500.00
BOCA GROUP INTERNATIONAL INC	120506747	CHECK	3/23/2010	\$2,100.00
BOCA GROUP INTERNATIONAL INC	120508773	CHECK	4/20/2010	\$5,000.00
BOCA GROUP INTERNATIONAL INC	120520832	CHECK	9/28/2010	\$8,900.00
YTD Total For BOCA GROUP INTERNATIONAL INC			Is \$30,600.00	
BOIS DARC LEVY IMPROVEMENT	120494895	CHECK	10/13/2009	\$223.15
BOIS DARC LEVY IMPROVEMENT	120497631	CHECK	11/17/2009	\$519.29
BOIS DARC LEVY IMPROVEMENT	120499681	CHECK	12/15/2009	\$596.70
BOIS DARC LEVY IMPROVEMENT	120503482	CHECK	2/9/2010	\$269.35
BOIS DARC LEVY IMPROVEMENT	120506074	CHECK	3/16/2010	\$417.37
BOIS DARC LEVY IMPROVEMENT	120510874	CHECK	5/18/2010	\$83.39
BOIS DARC LEVY IMPROVEMENT	120513951	CHECK	6/29/2010	\$24.06
BOIS DARC LEVY IMPROVEMENT	120517537	CHECK	8/17/2010	\$4.55
YTD Total For BOIS DARC LEVY IMPROVEMENT			Is \$2,137.86	
BOLES CHILDRENS HOME	120500194	CHECK	12/17/2009	\$0.00
YTD Total For BOLES CHILDRENS HOME			Is \$0.00	
BOLINGER SUPPLY CO INC	120502483	CHECK	1/26/2010	\$198.38
BOLINGER SUPPLY CO INC	120507230	CHECK	3/30/2010	\$666.34
YTD Total For BOLINGER SUPPLY CO INC			Is \$864.72	
BOND LOGISTIX LLC	1200002395	WIRE	10/27/2009	\$3,000.00
BOND LOGISTIX LLC	1200003178	WIRE	11/24/2009	\$1,000.00
BOND LOGISTIX LLC	1200004107	WIRE	1/5/2010	\$4,000.00
BOND LOGISTIX LLC	1200006540	WIRE	3/16/2010	\$1,000.00
BOND LOGISTIX LLC	1200012002	WIRE	8/31/2010	\$1,000.00
YTD Total For BOND LOGISTIX LLC			Is \$10,000.00	
BONNY S FRANKE	120494896	CHECK	10/13/2009	\$405.30
BONNY S FRANKE	120497632	CHECK	11/17/2009	\$405.30
BONNY S FRANKE	120499682	CHECK	12/15/2009	\$405.30
YTD Total For BONNY S FRANKE			Is \$1,215.90	
BOON CHUAH	467092712	CHECK	10/13/2009	\$785.00
BOON CHUAH	467094389	CHECK	11/17/2009	\$785.00
BOON CHUAH	467096018	CHECK	12/15/2009	\$785.00
BOON CHUAH	467097698	CHECK	1/19/2010	\$785.00
BOON CHUAH	467099359	CHECK	2/16/2010	\$785.00
BOON CHUAH	467100998	CHECK	3/16/2010	\$785.00
BOON CHUAH	467102599	CHECK	4/13/2010	\$785.00
BOON CHUAH	467104236	CHECK	5/18/2010	\$785.00
BOON CHUAH	467105821	CHECK	6/15/2010	\$785.00
BOON CHUAH	467107425	CHECK	7/13/2010	\$785.00
BOON CHUAH	467109071	CHECK	8/17/2010	\$785.00
BOON CHUAH	467110725	CHECK	9/14/2010	\$785.00
YTD Total For BOON CHUAH			Is \$9,420.00	
BOONE & BOONE SALES CO INC	120496621	CHECK	11/3/2009	\$1,345.06
YTD Total For BOONE & BOONE SALES CO INC			Is \$1,345.06	
BORDERS BOOK SHOP	120506075	CHECK	3/16/2010	\$64.30
YTD Total For BORDERS BOOK SHOP			Is \$64.30	
BORITEX BUILDING SERVICES	120498780	CHECK	12/1/2009	\$216.00
BORITEX BUILDING SERVICES	120501383	CHECK	1/12/2010	\$135.00
BORITEX BUILDING SERVICES	120504665	CHECK	2/23/2010	\$187.50
BORITEX BUILDING SERVICES	120506748	CHECK	3/23/2010	\$108.00

Vendor Name	Payment No	Method	Date	Amount
BORITEX BUILDING SERVICES	120511975	CHECK	6/1/2010	\$135.00
BORITEX BUILDING SERVICES	120517538	CHECK	8/17/2010	\$135.00
BORITEX BUILDING SERVICES	120521479	CHECK	9/30/2010	\$135.00
YTD Total For BORITEX BUILDING SERVICES			Is \$1,051.50	
BORRA, SRAVANTHI	1200011067	WIRE	8/3/2010	\$30.61
YTD Total For BORRA, SRAVANTHI			Is \$30.61	
BORREGO, MARY	1200002194	WIRE	10/20/2009	\$68.22
BORREGO, MARY	1200006774	WIRE	3/23/2010	\$178.00
BORREGO, MARY	1200007949	WIRE	4/27/2010	\$516.19
BORREGO, MARY	1200008425	WIRE	5/11/2010	\$93.20
BORREGO, MARY	1200009472	WIRE	6/15/2010	\$60.74
BORREGO, MARY	1200010679	WIRE	7/27/2010	\$1,551.09
BORREGO, MARY	1200011534	WIRE	8/17/2010	\$186.51
YTD Total For BORREGO, MARY			Is \$2,653.95	
BOSQUEZ BILINGUAL STAFFING INC	120496021	CHECK	10/27/2009	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120496622	CHECK	11/3/2009	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120497070	CHECK	11/10/2009	\$503.75
BOSQUEZ BILINGUAL STAFFING INC	120497633	CHECK	11/17/2009	\$465.00
BOSQUEZ BILINGUAL STAFFING INC	120499061	CHECK	12/8/2009	\$1,767.00
BOSQUEZ BILINGUAL STAFFING INC	120499683	CHECK	12/15/2009	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120500446	CHECK	1/5/2010	\$1,612.00
BOSQUEZ BILINGUAL STAFFING INC	120502484	CHECK	1/26/2010	\$1,294.25
BOSQUEZ BILINGUAL STAFFING INC	120503986	CHECK	2/16/2010	\$1,612.00
BOSQUEZ BILINGUAL STAFFING INC	120505085	CHECK	3/2/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120506749	CHECK	3/23/2010	\$2,239.75
BOSQUEZ BILINGUAL STAFFING INC	120508774	CHECK	4/20/2010	\$1,240.00
BOSQUEZ BILINGUAL STAFFING INC	120509248	CHECK	4/27/2010	\$1,240.00
BOSQUEZ BILINGUAL STAFFING INC	120510351	CHECK	5/11/2010	\$1,240.00
BOSQUEZ BILINGUAL STAFFING INC	120511393	CHECK	5/25/2010	\$1,860.00
BOSQUEZ BILINGUAL STAFFING INC	120512777	CHECK	6/15/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120513349	CHECK	6/22/2010	\$1,240.00
BOSQUEZ BILINGUAL STAFFING INC	120513952	CHECK	6/29/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120515542	CHECK	7/27/2010	\$2,480.00
BOSQUEZ BILINGUAL STAFFING INC	120517016	CHECK	8/10/2010	\$1,240.00
BOSQUEZ BILINGUAL STAFFING INC	120517539	CHECK	8/17/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120518198	CHECK	8/24/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120518759	CHECK	8/31/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120519265	CHECK	9/7/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120520313	CHECK	9/21/2010	\$620.00
YTD Total For BOSQUEZ BILINGUAL STAFFING INC			Is \$26,853.75	
BOSTON PARK PLAZA HOTEL	120510875	CHECK	5/18/2010	\$15,116.87
BOSTON PARK PLAZA HOTEL	120511338	CHECK	5/20/2010	\$13,499.87
YTD Total For BOSTON PARK PLAZA HOTEL			Is \$28,616.74	
BOTACH TACTICAL	120506076	CHECK	3/16/2010	\$118.00
YTD Total For BOTACH TACTICAL			Is \$118.00	
BOUDREAUX-MURAD, LISA C	1200004445	WIRE	1/12/2010	\$523.76
BOUDREAUX-MURAD, LISA C	1200010680	WIRE	7/27/2010	\$50.00
YTD Total For BOUDREAUX-MURAD, LISA C			Is \$573.76	
BOULEVARD BUILDERS/LLAGIO TOWNHOMES LP	120514900	CHECK	7/13/2010	\$490.00
YTD Total For BOULEVARD BUILDERS/LLAGIO TOWNHOMES LP			Is \$490.00	
BOULWARE GROUP	120513953	CHECK	6/29/2010	\$15,450.00
BOULWARE GROUP	120515543	CHECK	7/27/2010	\$905.41
BOULWARE GROUP	120517540	CHECK	8/17/2010	\$14,900.00
YTD Total For BOULWARE GROUP			Is \$31,255.41	
BOUNCE ENERGY INC	120494897	CHECK	10/13/2009	\$725.71
BOUNCE ENERGY INC	120495508	CHECK	10/20/2009	\$292.10
BOUNCE ENERGY INC	120496022	CHECK	10/27/2009	\$818.19
BOUNCE ENERGY INC	120496623	CHECK	11/3/2009	\$557.57
BOUNCE ENERGY INC	120497071	CHECK	11/10/2009	\$1,578.99

Vendor Name	Payment No	Method	Date	Amount
BOUNCE ENERGY INC	120497634	CHECK	11/17/2009	\$650.41
BOUNCE ENERGY INC	120498182	CHECK	11/24/2009	\$365.90
BOUNCE ENERGY INC	120498781	CHECK	12/1/2009	\$322.41
BOUNCE ENERGY INC	120499062	CHECK	12/8/2009	\$596.54
BOUNCE ENERGY INC	120499684	CHECK	12/15/2009	\$177.35
BOUNCE ENERGY INC	120500447	CHECK	1/5/2010	\$636.03
BOUNCE ENERGY INC	120501845	CHECK	1/19/2010	\$137.12
BOUNCE ENERGY INC	120502485	CHECK	1/26/2010	\$90.00
BOUNCE ENERGY INC	120502921	CHECK	2/2/2010	\$90.00
BOUNCE ENERGY INC	120504666	CHECK	2/23/2010	\$90.00
BOUNCE ENERGY INC	120506077	CHECK	3/16/2010	\$766.92
BOUNCE ENERGY INC	120509249	CHECK	4/27/2010	\$75.93
BOUNCE ENERGY INC	120511976	CHECK	6/1/2010	\$247.40
BOUNCE ENERGY INC	120512304	CHECK	6/8/2010	\$300.41
BOUNCE ENERGY INC	120513350	CHECK	6/22/2010	\$328.95
BOUNCE ENERGY INC	120513954	CHECK	6/29/2010	\$53.60
BOUNCE ENERGY INC	120514901	CHECK	7/13/2010	\$264.23
BOUNCE ENERGY INC	120517017	CHECK	8/10/2010	\$157.71
BOUNCE ENERGY INC	120517541	CHECK	8/17/2010	\$556.28
BOUNCE ENERGY INC	120518199	CHECK	8/24/2010	\$279.78
BOUNCE ENERGY INC	120519266	CHECK	9/7/2010	\$196.05
BOUNCE ENERGY INC	120519608	CHECK	9/14/2010	\$536.50
BOUNCE ENERGY INC	120520314	CHECK	9/21/2010	\$545.72
BOUNCE ENERGY INC	120520833	CHECK	9/28/2010	\$563.36
BOUNCE ENERGY INC	120521480	CHECK	9/30/2010	\$764.63
YTD Total For BOUNCE ENERGY INC			Is \$12,765.79	
BOUND TREE MEDICAL LLC	120501846	CHECK	1/19/2010	\$93.90
YTD Total For BOUND TREE MEDICAL LLC			Is \$93.90	
BOWER, LENNOX C	1200002195	WIRE	10/20/2009	\$311.36
YTD Total For BOWER, LENNOX C			Is \$311.36	
BOWSER AVENUE LTD	120511394	CHECK	5/25/2010	\$649.00
BOWSER AVENUE LTD	120512778	CHECK	6/15/2010	\$649.00
BOWSER AVENUE LTD	120514464	CHECK	7/6/2010	\$649.00
YTD Total For BOWSER AVENUE LTD			Is \$1,947.00	
BOXWOOD TECHNOLOGY INC	1200010420	WIRE	7/13/2010	\$200.00
YTD Total For BOXWOOD TECHNOLOGY INC			Is \$200.00	
BOYD, CHAD	1200004108	WIRE	1/5/2010	\$95.15
BOYD, CHAD	1200010259	WIRE	7/6/2010	\$83.00
BOYD, CHAD	1200011289	WIRE	8/10/2010	\$57.97
YTD Total For BOYD, CHAD			Is \$236.12	
BOYD, PATRICIA DIANE	1200003179	WIRE	11/24/2009	\$105.86
BOYD, PATRICIA DIANE	1200007950	WIRE	4/27/2010	\$67.00
YTD Total For BOYD, PATRICIA DIANE			Is \$172.86	
BRAD ERNEST NADEAU	120496624	CHECK	11/3/2009	\$5,800.00
YTD Total For BRAD ERNEST NADEAU			Is \$5,800.00	
BRAD KAMINSKI	467092713	CHECK	10/13/2009	\$511.00
BRAD KAMINSKI	467094390	CHECK	11/17/2009	\$511.00
BRAD KAMINSKI	467096019	CHECK	12/15/2009	\$349.00
BRAD KAMINSKI	467097699	CHECK	1/19/2010	\$349.00
BRAD KAMINSKI	467099360	CHECK	2/16/2010	\$349.00
BRAD KAMINSKI	467100999	CHECK	3/16/2010	\$349.00
BRAD KAMINSKI	467102600	CHECK	4/13/2010	\$349.00
BRAD KAMINSKI	467104237	CHECK	5/18/2010	\$349.00
BRAD KAMINSKI	467105822	CHECK	6/15/2010	\$349.00
BRAD KAMINSKI	467107426	CHECK	7/13/2010	\$349.00
BRAD KAMINSKI	467109072	CHECK	8/17/2010	\$349.00
YTD Total For BRAD KAMINSKI			Is \$4,163.00	
BRADLEY EDGAR	467108828	CHECK	7/27/2010	\$130.00
BRADLEY EDGAR	467109073	CHECK	8/17/2010	\$65.00

Vendor Name	Payment No	Method	Date	Amount
BRADLEY EDGAR	467110726	CHECK	9/14/2010	\$65.00
YTD Total For BRADLEY EDGAR			Is \$260.00	
BRADLEY K LOLLAR	1200001827	WIRE	10/6/2009	\$1,710.00
BRADLEY K LOLLAR	1200002000	WIRE	10/13/2009	\$2,640.00
BRADLEY K LOLLAR	1200002196	WIRE	10/20/2009	\$810.00
BRADLEY K LOLLAR	1200002396	WIRE	10/27/2009	\$270.00
BRADLEY K LOLLAR	1200002560	WIRE	11/3/2009	\$360.00
BRADLEY K LOLLAR	1200003180	WIRE	11/24/2009	\$11,610.00
BRADLEY K LOLLAR	1200003577	WIRE	12/8/2009	\$270.00
BRADLEY K LOLLAR	1200003813	WIRE	12/15/2009	\$3,217.50
BRADLEY K LOLLAR	1200004109	WIRE	1/5/2010	\$810.00
BRADLEY K LOLLAR	1200004446	WIRE	1/12/2010	\$10,807.50
BRADLEY K LOLLAR	1200004933	WIRE	1/26/2010	\$360.00
BRADLEY K LOLLAR	1200005371	WIRE	2/9/2010	\$6,825.00
BRADLEY K LOLLAR	1200005613	WIRE	2/16/2010	\$14,970.00
BRADLEY K LOLLAR	1200005872	WIRE	2/23/2010	\$360.00
BRADLEY K LOLLAR	1200006069	WIRE	3/2/2010	\$450.00
BRADLEY K LOLLAR	1200006541	WIRE	3/16/2010	\$360.00
BRADLEY K LOLLAR	1200006775	WIRE	3/23/2010	\$11,917.50
BRADLEY K LOLLAR	1200007233	WIRE	4/6/2010	\$770.00
BRADLEY K LOLLAR	1200007477	WIRE	4/13/2010	\$270.00
BRADLEY K LOLLAR	1200007724	WIRE	4/20/2010	\$360.00
BRADLEY K LOLLAR	1200007951	WIRE	4/27/2010	\$6,547.00
BRADLEY K LOLLAR	1200008208	WIRE	5/4/2010	\$360.00
BRADLEY K LOLLAR	1200008426	WIRE	5/11/2010	\$19,687.50
BRADLEY K LOLLAR	1200008629	WIRE	5/18/2010	\$10,200.00
BRADLEY K LOLLAR	1200009270	WIRE	6/8/2010	\$3,060.00
BRADLEY K LOLLAR	1200009473	WIRE	6/15/2010	\$9,937.50
BRADLEY K LOLLAR	1200010007	WIRE	6/29/2010	\$12,225.00
BRADLEY K LOLLAR	1200010260	WIRE	7/6/2010	\$5,062.50
BRADLEY K LOLLAR	1200010421	WIRE	7/13/2010	\$7,160.52
BRADLEY K LOLLAR	1200010681	WIRE	7/27/2010	\$11,137.50
BRADLEY K LOLLAR	1200011068	WIRE	8/3/2010	\$6,750.00
BRADLEY K LOLLAR	1200011290	WIRE	8/10/2010	\$450.00
BRADLEY K LOLLAR	1200011535	WIRE	8/17/2010	\$9,000.00
BRADLEY K LOLLAR	1200011783	WIRE	8/24/2010	\$360.00
BRADLEY K LOLLAR	1200012003	WIRE	8/31/2010	\$720.00
BRADLEY K LOLLAR	1200012377	WIRE	9/14/2010	\$8,970.00
BRADLEY K LOLLAR	1200012645	WIRE	9/21/2010	\$8,025.00
BRADLEY K LOLLAR	1200013138	WIRE	9/30/2010	\$11,085.00
YTD Total For BRADLEY K LOLLAR			Is \$199,885.02	
BRADSHAW GREEN TWENTY SEVEN LLC	467092714	CHECK	10/13/2009	\$678.00
BRADSHAW GREEN TWENTY SEVEN LLC	467094391	CHECK	11/17/2009	\$1,455.00
BRADSHAW GREEN TWENTY SEVEN LLC	467096020	CHECK	12/15/2009	\$880.00
BRADSHAW GREEN TWENTY SEVEN LLC	467097463	CHECK	1/5/2010	\$202.00
BRADSHAW GREEN TWENTY SEVEN LLC	467097700	CHECK	1/19/2010	\$621.00
BRADSHAW GREEN TWENTY SEVEN LLC	467099361	CHECK	2/16/2010	\$621.00
BRADSHAW GREEN TWENTY SEVEN LLC	467101000	CHECK	3/16/2010	\$621.00
BRADSHAW GREEN TWENTY SEVEN LLC	467102601	CHECK	4/13/2010	\$777.00
YTD Total For BRADSHAW GREEN TWENTY SEVEN LLC			Is \$5,855.00	
BRAMA OAK HILLS LTD	120519609	CHECK	9/14/2010	\$750.00
BRAMA OAK HILLS LTD	467105823	CHECK	6/15/2010	\$1,328.00
BRAMA OAK HILLS LTD	467107427	CHECK	7/13/2010	\$957.00
BRAMA OAK HILLS LTD	467109074	CHECK	8/17/2010	\$957.00
BRAMA OAK HILLS LTD	467110495	CHECK	8/31/2010	\$1,598.00
BRAMA OAK HILLS LTD	467110727	CHECK	9/14/2010	\$1,756.00
YTD Total For BRAMA OAK HILLS LTD			Is \$7,346.00	
BRAMA SURREY ROW LTD	1200005372	WIRE	2/9/2010	\$1,131.00
BRAMA SURREY ROW LTD	1200006070	WIRE	3/2/2010	\$700.00

Vendor Name	Payment No	Method	Date	Amount
BRAMA SURREY ROW LTD	1200006326	WIRE	3/9/2010	\$1,131.00
BRAMA SURREY ROW LTD	1200007234	WIRE	4/6/2010	\$1,131.00
BRAMA SURREY ROW LTD	1200008427	WIRE	5/11/2010	\$1,131.00
BRAMA SURREY ROW LTD	1200008858	WIRE	5/25/2010	\$525.00
BRAMA SURREY ROW LTD	1200009474	WIRE	6/15/2010	\$820.56
BRAMA SURREY ROW LTD	1200009743	WIRE	6/22/2010	\$1,100.00
BRAMA SURREY ROW LTD	1200010422	WIRE	7/13/2010	\$466.00
BRAMA SURREY ROW LTD	1200010682	WIRE	7/27/2010	\$1,100.00
BRAMA SURREY ROW LTD	1200011291	WIRE	8/10/2010	\$466.00
BRAMA SURREY ROW LTD	1200011536	WIRE	8/17/2010	\$1,005.00
BRAMA SURREY ROW LTD	1200012378	WIRE	9/14/2010	\$466.00
BRAMA SURREY ROW LTD	1200012646	WIRE	9/21/2010	\$1,005.00
BRAMA SURREY ROW LTD	120494898	CHECK	10/13/2009	\$1,254.92
BRAMA SURREY ROW LTD	120497635	CHECK	11/17/2009	\$665.00
BRAMA SURREY ROW LTD	120499685	CHECK	12/15/2009	\$1,348.42
BRAMA SURREY ROW LTD	120501384	CHECK	1/12/2010	\$1,131.00
BRAMA SURREY ROW LTD	4670000734	WIRE	1/19/2010	\$9,455.00
BRAMA SURREY ROW LTD	4670000928	WIRE	2/16/2010	\$9,204.00
BRAMA SURREY ROW LTD	4670001089	WIRE	2/23/2010	\$1,501.50
BRAMA SURREY ROW LTD	4670001120	WIRE	3/16/2010	\$9,507.00
BRAMA SURREY ROW LTD	4670001287	WIRE	3/23/2010	\$331.00
BRAMA SURREY ROW LTD	4670001320	WIRE	4/13/2010	\$11,280.49
BRAMA SURREY ROW LTD	4670001516	WIRE	5/4/2010	\$955.00
BRAMA SURREY ROW LTD	4670001543	WIRE	5/18/2010	\$10,217.00
BRAMA SURREY ROW LTD	4670001751	WIRE	6/15/2010	\$9,190.00
BRAMA SURREY ROW LTD	4670001921	WIRE	6/22/2010	\$308.00
BRAMA SURREY ROW LTD	4670001962	WIRE	7/13/2010	\$9,498.00
BRAMA SURREY ROW LTD	4670002182	WIRE	8/17/2010	\$9,246.00
BRAMA SURREY ROW LTD	4670002375	WIRE	8/31/2010	\$280.00
BRAMA SURREY ROW LTD	4670002405	WIRE	9/14/2010	\$9,142.60
BRAMA SURREY ROW LTD	4670002582	WIRE	9/21/2010	\$822.80
BRAMA SURREY ROW LTD	467092715	CHECK	10/13/2009	\$8,936.00
BRAMA SURREY ROW LTD	467094196	CHECK	11/3/2009	\$969.12
BRAMA SURREY ROW LTD	467094392	CHECK	11/17/2009	\$7,079.95
BRAMA SURREY ROW LTD	467095803	CHECK	11/24/2009	\$2,067.00
BRAMA SURREY ROW LTD	467096021	CHECK	12/15/2009	\$10,030.00
YTD Total For BRAMA SURREY ROW LTD			Is \$136,597.36	
BRAMA TRINITY OAKS LTD	467094393	CHECK	11/17/2009	\$1,340.00
BRAMA TRINITY OAKS LTD	467102602	CHECK	4/13/2010	\$2,736.00
BRAMA TRINITY OAKS LTD	467104238	CHECK	5/18/2010	\$617.00
BRAMA TRINITY OAKS LTD	467105824	CHECK	6/15/2010	\$617.00
BRAMA TRINITY OAKS LTD	467107428	CHECK	7/13/2010	\$497.00
BRAMA TRINITY OAKS LTD	467109075	CHECK	8/17/2010	\$497.00
BRAMA TRINITY OAKS LTD	467110728	CHECK	9/14/2010	\$497.00
YTD Total For BRAMA TRINITY OAKS LTD			Is \$6,801.00	
BRANDALYN JOE	467092716	CHECK	10/13/2009	\$788.00
BRANDALYN JOE	467094394	CHECK	11/17/2009	\$788.00
BRANDALYN JOE	467096022	CHECK	12/15/2009	\$788.00
BRANDALYN JOE	467097701	CHECK	1/19/2010	\$788.00
BRANDALYN JOE	467099362	CHECK	2/16/2010	\$725.00
BRANDALYN JOE	467101001	CHECK	3/16/2010	\$725.00
BRANDALYN JOE	467102603	CHECK	4/13/2010	\$725.00
BRANDALYN JOE	467104239	CHECK	5/18/2010	\$725.00
BRANDALYN JOE	467105825	CHECK	6/15/2010	\$725.00
BRANDALYN JOE	467107429	CHECK	7/13/2010	\$725.00
BRANDALYN JOE	467109076	CHECK	8/17/2010	\$725.00
BRANDALYN JOE	467110729	CHECK	9/14/2010	\$725.00
YTD Total For BRANDALYN JOE			Is \$8,952.00	
BRANDON BESS	120518200	CHECK	8/24/2010	\$54.69

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BRANDON BESS			Is \$54.69	
BRANDON KEEFER	120501385	CHECK	1/12/2010	\$370.00
YTD Total For BRANDON KEEFER			Is \$370.00	
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120506078	CHECK	3/16/2010	\$700.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120509250	CHECK	4/27/2010	\$726.73
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120510352	CHECK	5/11/2010	\$26.73
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120511395	CHECK	5/25/2010	\$1,950.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120513351	CHECK	6/22/2010	\$1,950.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120515544	CHECK	7/27/2010	\$1,950.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120516443	CHECK	8/3/2010	\$1,530.74
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120517542	CHECK	8/17/2010	\$1,950.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120518201	CHECK	8/24/2010	\$485.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120520315	CHECK	9/21/2010	\$1,760.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120520834	CHECK	9/28/2010	\$900.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120521481	CHECK	9/30/2010	\$1,950.00
YTD Total For BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS			Is \$15,879.20	
BRANDY BAXTER-THOMPSON	120496023	CHECK	10/27/2009	\$275.00
BRANDY BAXTER-THOMPSON	120511977	CHECK	6/1/2010	\$800.00
YTD Total For BRANDY BAXTER-THOMPSON			Is \$1,075.00	
BRANDY COTY	120509251	CHECK	4/27/2010	\$46.00
YTD Total For BRANDY COTY			Is \$46.00	
BRANDY FLORES	467092717	CHECK	10/13/2009	\$93.00
BRANDY FLORES	467094395	CHECK	11/17/2009	\$93.00
BRANDY FLORES	467096023	CHECK	12/15/2009	\$93.00
BRANDY FLORES	467097702	CHECK	1/19/2010	\$93.00
BRANDY FLORES	467099363	CHECK	2/16/2010	\$93.00
BRANDY FLORES	467101002	CHECK	3/16/2010	\$93.00
BRANDY FLORES	467102604	CHECK	4/13/2010	\$93.00
YTD Total For BRANDY FLORES			Is \$651.00	
BRANDY HAYS	120516444	CHECK	8/3/2010	\$270.00
YTD Total For BRANDY HAYS			Is \$270.00	
BRANDY LAINE DUKE	120496024	CHECK	10/27/2009	\$265.10
BRANDY LAINE DUKE	120497072	CHECK	11/10/2009	\$73.70
BRANDY LAINE DUKE	120499063	CHECK	12/8/2009	\$169.40
BRANDY LAINE DUKE	120499686	CHECK	12/15/2009	\$77.00
BRANDY LAINE DUKE	120505086	CHECK	3/2/2010	\$145.10
BRANDY LAINE DUKE	120508775	CHECK	4/20/2010	\$149.50
BRANDY LAINE DUKE	120510353	CHECK	5/11/2010	\$153.50
YTD Total For BRANDY LAINE DUKE			Is \$1,033.30	
BRANDY M HALEY	467094197	CHECK	11/3/2009	\$192.00
BRANDY M HALEY	467094396	CHECK	11/17/2009	\$64.00
BRANDY M HALEY	467096024	CHECK	12/15/2009	\$64.00
BRANDY M HALEY	467097703	CHECK	1/19/2010	\$100.00
BRANDY M HALEY	467099364	CHECK	2/16/2010	\$100.00
BRANDY M HALEY	467101003	CHECK	3/16/2010	\$100.00
BRANDY M HALEY	467102605	CHECK	4/13/2010	\$100.00
BRANDY M HALEY	467104240	CHECK	5/18/2010	\$100.00
BRANDY M HALEY	467105826	CHECK	6/15/2010	\$100.00
YTD Total For BRANDY M HALEY			Is \$920.00	
BRANTON CO INC	467092718	CHECK	10/13/2009	\$980.00
BRANTON CO INC	467094397	CHECK	11/17/2009	\$980.00
BRANTON CO INC	467096025	CHECK	12/15/2009	\$980.00
BRANTON CO INC	467097704	CHECK	1/19/2010	\$980.00
BRANTON CO INC	467099365	CHECK	2/16/2010	\$980.00
BRANTON CO INC	467101004	CHECK	3/16/2010	\$980.00
BRANTON CO INC	467102606	CHECK	4/13/2010	\$980.00
BRANTON CO INC	467104241	CHECK	5/18/2010	\$980.00
BRANTON CO INC	467105827	CHECK	6/15/2010	\$838.00
BRANTON CO INC	467107430	CHECK	7/13/2010	\$838.00

Vendor Name	Payment No	Method	Date	Amount
BRANTON CO INC	467109077	CHECK	8/17/2010	\$838.00
BRANTON CO INC	467110730	CHECK	9/14/2010	\$838.00
YTD Total For BRANTON CO INC			Is \$11,192.00	
BRAUN BEEF CO INC	120519267	CHECK	9/7/2010	\$6,398.00
BRAUN BEEF CO INC	120520835	CHECK	9/28/2010	\$6,398.00
YTD Total For BRAUN BEEF CO INC			Is \$12,796.00	
BRAVO COMPANY USA INC	120496025	CHECK	10/27/2009	\$3,825.90
YTD Total For BRAVO COMPANY USA INC			Is \$3,825.90	
BRAVOIT / RICHARD KORDSMEIER	120502486	CHECK	1/26/2010	\$525.00
BRAVOIT / RICHARD KORDSMEIER	120505628	CHECK	3/9/2010	\$1,500.00
BRAVOIT / RICHARD KORDSMEIER	120511396	CHECK	5/25/2010	\$475.00
BRAVOIT / RICHARD KORDSMEIER	120511397	CHECK	5/25/2010	\$1,300.00
BRAVOIT / RICHARD KORDSMEIER	120513955	CHECK	6/29/2010	\$4,000.00
BRAVOIT / RICHARD KORDSMEIER	120517018	CHECK	8/10/2010	\$800.00
BRAVOIT / RICHARD KORDSMEIER	120520316	CHECK	9/21/2010	\$250.00
YTD Total For BRAVOIT / RICHARD KORDSMEIER			Is \$8,850.00	
BRAZORIA COUNTY	120517019	CHECK	8/10/2010	\$70.00
YTD Total For BRAZORIA COUNTY			Is \$70.00	
BRAZOS COUNTY	120497636	CHECK	11/17/2009	\$32.00
BRAZOS COUNTY	120497637	CHECK	11/17/2009	\$200.00
YTD Total For BRAZOS COUNTY			Is \$232.00	
BRAZOS FOREST PRODUCTS	120502487	CHECK	1/26/2010	\$353.82
YTD Total For BRAZOS FOREST PRODUCTS			Is \$353.82	
BRAZOS RESOURCE EDUCATION ACADEMY FOR KIDS	120498183	CHECK	11/24/2009	\$40,286.29
BRAZOS RESOURCE EDUCATION ACADEMY FOR KIDS	120499687	CHECK	12/15/2009	\$34,539.26
BRAZOS RESOURCE EDUCATION ACADEMY FOR KIDS	120501386	CHECK	1/12/2010	\$8,628.69
YTD Total For BRAZOS RESOURCE EDUCATION ACADEMY FOR KIDS			Is \$83,454.24	
BREAKER BROKER INC	120502922	CHECK	2/2/2010	\$613.50
BREAKER BROKER INC	120505087	CHECK	3/2/2010	\$65.00
BREAKER BROKER INC	120510354	CHECK	5/11/2010	\$257.90
YTD Total For BREAKER BROKER INC			Is \$936.40	
BREAKTHROUGH INVESTMENTS LLC	120502923	CHECK	2/2/2010	\$650.00
BREAKTHROUGH INVESTMENTS LLC	120505088	CHECK	3/2/2010	\$650.00
BREAKTHROUGH INVESTMENTS LLC	120506079	CHECK	3/16/2010	\$650.00
BREAKTHROUGH INVESTMENTS LLC	120509252	CHECK	4/27/2010	\$1,300.00
BREAKTHROUGH INVESTMENTS LLC	120511398	CHECK	5/25/2010	\$650.00
BREAKTHROUGH INVESTMENTS LLC	120513352	CHECK	6/22/2010	\$650.00
BREAKTHROUGH INVESTMENTS LLC	120515545	CHECK	7/27/2010	\$650.00
BREAKTHROUGH INVESTMENTS LLC	120517543	CHECK	8/17/2010	\$650.00
BREAKTHROUGH INVESTMENTS LLC	120520317	CHECK	9/21/2010	\$650.00
YTD Total For BREAKTHROUGH INVESTMENTS LLC			Is \$6,500.00	
BRENDA BOLEY HERRERA	120494417	CHECK	10/6/2009	\$235.00
BRENDA BOLEY HERRERA	120496026	CHECK	10/27/2009	\$100.00
BRENDA BOLEY HERRERA	120497073	CHECK	11/10/2009	\$515.00
BRENDA BOLEY HERRERA	120501387	CHECK	1/12/2010	\$347.00
BRENDA BOLEY HERRERA	120502488	CHECK	1/26/2010	\$100.00
BRENDA BOLEY HERRERA	120503483	CHECK	2/9/2010	\$852.00
BRENDA BOLEY HERRERA	120504667	CHECK	2/23/2010	\$325.00
BRENDA BOLEY HERRERA	120507231	CHECK	3/30/2010	\$335.00
BRENDA BOLEY HERRERA	120508776	CHECK	4/20/2010	\$1,177.00
BRENDA BOLEY HERRERA	120509253	CHECK	4/27/2010	\$649.00
BRENDA BOLEY HERRERA	120509878	CHECK	5/4/2010	\$267.00
BRENDA BOLEY HERRERA	120510355	CHECK	5/11/2010	\$370.00
BRENDA BOLEY HERRERA	120510876	CHECK	5/18/2010	\$100.00
BRENDA BOLEY HERRERA	120511399	CHECK	5/25/2010	\$380.00
BRENDA BOLEY HERRERA	120512305	CHECK	6/8/2010	\$190.00
BRENDA BOLEY HERRERA	120512779	CHECK	6/15/2010	\$804.00
BRENDA BOLEY HERRERA	120513353	CHECK	6/22/2010	\$415.00
BRENDA BOLEY HERRERA	120513956	CHECK	6/29/2010	\$447.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA BOLEY HERRERA	120515546	CHECK	7/27/2010	\$257.50
BRENDA BOLEY HERRERA	120517544	CHECK	8/17/2010	\$302.00
BRENDA BOLEY HERRERA	120518202	CHECK	8/24/2010	\$402.00
BRENDA BOLEY HERRERA	120519610	CHECK	9/14/2010	\$717.00
BRENDA BOLEY HERRERA	120520318	CHECK	9/21/2010	\$257.00
BRENDA BOLEY HERRERA	120520836	CHECK	9/28/2010	\$469.00
BRENDA BOLEY HERRERA	120521482	CHECK	9/30/2010	\$482.00
YTD Total For BRENDA BOLEY HERRERA			Is \$10,494.50	
BRENDA HICKS	120497638	CHECK	11/17/2009	\$46.00
BRENDA HICKS	120502924	CHECK	2/2/2010	\$15.00
YTD Total For BRENDA HICKS			Is \$61.00	
BRENDA HULL THOMPSON	120494418	CHECK	10/6/2009	\$100.00
BRENDA HULL THOMPSON	120494899	CHECK	10/13/2009	\$145.00
BRENDA HULL THOMPSON	120496027	CHECK	10/27/2009	\$100.00
BRENDA HULL THOMPSON	120497074	CHECK	11/10/2009	\$815.00
BRENDA HULL THOMPSON	120505089	CHECK	3/2/2010	\$1,340.00
BRENDA HULL THOMPSON	120506080	CHECK	3/16/2010	\$2,345.00
BRENDA HULL THOMPSON	120507744	CHECK	4/6/2010	\$312.00
BRENDA HULL THOMPSON	120508185	CHECK	4/13/2010	\$2,582.50
BRENDA HULL THOMPSON	120511400	CHECK	5/25/2010	\$100.00
BRENDA HULL THOMPSON	120512306	CHECK	6/8/2010	\$1,000.00
BRENDA HULL THOMPSON	120513354	CHECK	6/22/2010	\$885.00
BRENDA HULL THOMPSON	120514465	CHECK	7/6/2010	\$370.00
BRENDA HULL THOMPSON	120514902	CHECK	7/13/2010	\$100.00
BRENDA HULL THOMPSON	120515547	CHECK	7/27/2010	\$370.00
BRENDA HULL THOMPSON	120517545	CHECK	8/17/2010	\$100.00
BRENDA HULL THOMPSON	120518760	CHECK	8/31/2010	\$100.00
BRENDA HULL THOMPSON	120519611	CHECK	9/14/2010	\$100.00
YTD Total For BRENDA HULL THOMPSON			Is \$10,864.50	
BRENDA J EDWARDS	467092719	CHECK	10/13/2009	\$884.00
BRENDA J EDWARDS	467094398	CHECK	11/17/2009	\$884.00
BRENDA J EDWARDS	467096026	CHECK	12/15/2009	\$884.00
BRENDA J EDWARDS	467097705	CHECK	1/19/2010	\$884.00
BRENDA J EDWARDS	467099366	CHECK	2/16/2010	\$884.00
BRENDA J EDWARDS	467101005	CHECK	3/16/2010	\$884.00
BRENDA J EDWARDS	467102607	CHECK	4/13/2010	\$884.00
BRENDA J EDWARDS	467104242	CHECK	5/18/2010	\$792.00
BRENDA J EDWARDS	467105828	CHECK	6/15/2010	\$792.00
BRENDA J EDWARDS	467107431	CHECK	7/13/2010	\$792.00
BRENDA J EDWARDS	467109078	CHECK	8/17/2010	\$792.00
BRENDA J EDWARDS	467110731	CHECK	9/14/2010	\$792.00
YTD Total For BRENDA J EDWARDS			Is \$10,148.00	
BRENDA KIRK	120512780	CHECK	6/15/2010	\$138.65
YTD Total For BRENDA KIRK			Is \$138.65	
BRENDA MUSTAFAA	467099367	CHECK	2/16/2010	\$3,692.00
BRENDA MUSTAFAA	467101006	CHECK	3/16/2010	\$923.00
BRENDA MUSTAFAA	467102608	CHECK	4/13/2010	\$923.00
BRENDA MUSTAFAA	467104243	CHECK	5/18/2010	\$923.00
BRENDA MUSTAFAA	467105829	CHECK	6/15/2010	\$683.00
BRENDA MUSTAFAA	467107432	CHECK	7/13/2010	\$803.00
BRENDA MUSTAFAA	467109079	CHECK	8/17/2010	\$803.00
BRENDA MUSTAFAA	467110732	CHECK	9/14/2010	\$803.00
YTD Total For BRENDA MUSTAFAA			Is \$9,553.00	
BRENDA R VONJOE	1200001828	WIRE	10/6/2009	\$200.00
BRENDA R VONJOE	1200002001	WIRE	10/13/2009	\$855.00
BRENDA R VONJOE	1200002197	WIRE	10/20/2009	\$360.00
BRENDA R VONJOE	1200002397	WIRE	10/27/2009	\$760.00
BRENDA R VONJOE	1200002753	WIRE	11/10/2009	\$745.00
BRENDA R VONJOE	1200003426	WIRE	12/1/2009	\$2,047.50

Vendor Name	Payment No	Method	Date	Amount
BRENDA R VONJOE	1200003578	WIRE	12/8/2009	\$3,527.50
BRENDA R VONJOE	1200003814	WIRE	12/15/2009	\$520.00
BRENDA R VONJOE	1200004110	WIRE	1/5/2010	\$1,460.00
BRENDA R VONJOE	1200004447	WIRE	1/12/2010	\$167.50
BRENDA R VONJOE	1200004681	WIRE	1/19/2010	\$100.00
BRENDA R VONJOE	1200005140	WIRE	2/2/2010	\$257.50
BRENDA R VONJOE	1200005373	WIRE	2/9/2010	\$150.00
BRENDA R VONJOE	1200005614	WIRE	2/16/2010	\$705.00
BRENDA R VONJOE	1200005873	WIRE	2/23/2010	\$990.00
BRENDA R VONJOE	1200006071	WIRE	3/2/2010	\$630.00
BRENDA R VONJOE	1200006327	WIRE	3/9/2010	\$300.00
BRENDA R VONJOE	1200006542	WIRE	3/16/2010	\$200.00
BRENDA R VONJOE	1200006776	WIRE	3/23/2010	\$1,360.00
BRENDA R VONJOE	1200007235	WIRE	4/6/2010	\$1,000.00
BRENDA R VONJOE	1200007478	WIRE	4/13/2010	\$540.00
BRENDA R VONJOE	1200007725	WIRE	4/20/2010	\$280.00
BRENDA R VONJOE	1200007952	WIRE	4/27/2010	\$540.00
BRENDA R VONJOE	1200008428	WIRE	5/11/2010	\$360.00
BRENDA R VONJOE	1200008630	WIRE	5/18/2010	\$1,000.00
BRENDA R VONJOE	1200008859	WIRE	5/25/2010	\$720.00
BRENDA R VONJOE	1200009086	WIRE	6/1/2010	\$810.00
BRENDA R VONJOE	1200009475	WIRE	6/15/2010	\$360.00
BRENDA R VONJOE	1200009744	WIRE	6/22/2010	\$122.50
BRENDA R VONJOE	1200010008	WIRE	6/29/2010	\$360.00
BRENDA R VONJOE	1200010423	WIRE	7/13/2010	\$400.00
BRENDA R VONJOE	1200010683	WIRE	7/27/2010	\$1,090.00
BRENDA R VONJOE	1200011537	WIRE	8/17/2010	\$280.00
BRENDA R VONJOE	1200011784	WIRE	8/24/2010	\$960.00
BRENDA R VONJOE	1200012004	WIRE	8/31/2010	\$360.00
BRENDA R VONJOE	1200012379	WIRE	9/14/2010	\$910.00
BRENDA R VONJOE	1200012879	WIRE	9/28/2010	\$450.00
BRENDA R VONJOE	1200013139	WIRE	9/30/2010	\$360.00
YTD Total For BRENDA R VONJOE			Is \$26,237.50	
BRENDA ROMERO	467099106	CHECK	1/26/2010	\$360.00
YTD Total For BRENDA ROMERO			Is \$360.00	
BRENDA RUDD	467104244	CHECK	5/18/2010	\$370.00
BRENDA RUDD	467105830	CHECK	6/15/2010	\$185.00
BRENDA RUDD	467107433	CHECK	7/13/2010	\$185.00
BRENDA RUDD	467109080	CHECK	8/17/2010	\$185.00
BRENDA RUDD	467110733	CHECK	9/14/2010	\$185.00
YTD Total For BRENDA RUDD			Is \$1,110.00	
BRENDA WALKER	467110734	CHECK	9/14/2010	\$408.00
YTD Total For BRENDA WALKER			Is \$408.00	
BRENDAN P ROSS	120494419	CHECK	10/6/2009	\$33,729.73
BRENDAN P ROSS	120511978	CHECK	6/1/2010	\$21,537.60
BRENDAN P ROSS	120520837	CHECK	9/28/2010	\$32,066.25
BRENDAN P ROSS	120521483	CHECK	9/30/2010	\$16,667.28
YTD Total For BRENDAN P ROSS			Is \$104,000.86	
BRENNA, GRANT HUGH	1200006072	WIRE	3/2/2010	\$30.00
BRENNA, GRANT HUGH	1200008631	WIRE	5/18/2010	\$10.00
YTD Total For BRENNA, GRANT HUGH			Is \$40.00	
BRENT SCOTT	120496028	CHECK	10/27/2009	\$1,500.00
BRENT SCOTT	120500448	CHECK	1/5/2010	\$1,500.00
BRENT SCOTT	120502489	CHECK	1/26/2010	\$750.00
BRENT SCOTT	120504668	CHECK	2/23/2010	\$750.00
YTD Total For BRENT SCOTT			Is \$4,500.00	
BRET MARTIN	120494420	CHECK	10/6/2009	\$810.00
BRET MARTIN	120494900	CHECK	10/13/2009	\$832.50
BRET MARTIN	120495509	CHECK	10/20/2009	\$450.00

Vendor Name	Payment No	Method	Date	Amount
BRET MARTIN	120498184	CHECK	11/24/2009	\$225.00
BRET MARTIN	120499688	CHECK	12/15/2009	\$200.00
BRET MARTIN	120500449	CHECK	1/5/2010	\$1,260.00
BRET MARTIN	120502490	CHECK	1/26/2010	\$320.00
BRET MARTIN	120502925	CHECK	2/2/2010	\$500.00
BRET MARTIN	120503484	CHECK	2/9/2010	\$360.00
BRET MARTIN	120506081	CHECK	3/16/2010	\$150.00
BRET MARTIN	120507745	CHECK	4/6/2010	\$360.00
BRET MARTIN	120508777	CHECK	4/20/2010	\$540.00
BRET MARTIN	120509879	CHECK	5/4/2010	\$1,035.00
BRET MARTIN	120510356	CHECK	5/11/2010	\$4,275.00
BRET MARTIN	120510877	CHECK	5/18/2010	\$810.00
BRET MARTIN	120511979	CHECK	6/1/2010	\$855.00
BRET MARTIN	120513355	CHECK	6/22/2010	\$360.00
BRET MARTIN	120513957	CHECK	6/29/2010	\$3,555.00
BRET MARTIN	120514903	CHECK	7/13/2010	\$360.00
BRET MARTIN	120515548	CHECK	7/27/2010	\$360.00
BRET MARTIN	120516445	CHECK	8/3/2010	\$270.00
BRET MARTIN	120517020	CHECK	8/10/2010	\$1,245.00
BRET MARTIN	120518203	CHECK	8/24/2010	\$360.00
BRET MARTIN	120519612	CHECK	9/14/2010	\$360.00
BRET MARTIN	120520319	CHECK	9/21/2010	\$1,260.00
BRET MARTIN	120521484	CHECK	9/30/2010	\$1,060.00
YTD Total For BRET MARTIN			Is \$22,172.50	
BRET W SCHMIDT PC	120506750	CHECK	3/23/2010	\$400.00
YTD Total For BRET W SCHMIDT PC			Is \$400.00	
BRIA LAUREN HOFLAND	120497075	CHECK	11/10/2009	\$400.00
YTD Total For BRIA LAUREN HOFLAND			Is \$400.00	
BRIAN BOLTON	120500450	CHECK	1/5/2010	\$360.00
BRIAN BOLTON	120507232	CHECK	3/30/2010	\$450.00
BRIAN BOLTON	120515549	CHECK	7/27/2010	\$360.00
YTD Total For BRIAN BOLTON			Is \$1,170.00	
BRIAN CHABOT	120510357	CHECK	5/11/2010	\$156.82
YTD Total For BRIAN CHABOT			Is \$156.82	
BRIAN CORRIGAN	120512781	CHECK	6/15/2010	\$450.00
BRIAN CORRIGAN	120513356	CHECK	6/22/2010	\$900.00
BRIAN CORRIGAN	120513958	CHECK	6/29/2010	\$540.00
BRIAN CORRIGAN	120514904	CHECK	7/13/2010	\$2,052.00
BRIAN CORRIGAN	120515550	CHECK	7/27/2010	\$630.00
BRIAN CORRIGAN	120516446	CHECK	8/3/2010	\$900.00
BRIAN CORRIGAN	120518204	CHECK	8/24/2010	\$5,301.00
BRIAN CORRIGAN	120519613	CHECK	9/14/2010	\$720.00
BRIAN CORRIGAN	120520320	CHECK	9/21/2010	\$2,421.00
BRIAN CORRIGAN	120520838	CHECK	9/28/2010	\$450.00
BRIAN CORRIGAN	120521485	CHECK	9/30/2010	\$1,899.00
YTD Total For BRIAN CORRIGAN			Is \$16,263.00	
BRIAN D BETHUNE	120494901	CHECK	10/13/2009	\$500.00
YTD Total For BRIAN D BETHUNE			Is \$500.00	
BRIAN D WHITAKER	467109081	CHECK	8/17/2010	\$2,316.00
BRIAN D WHITAKER	467110735	CHECK	9/14/2010	\$818.00
YTD Total For BRIAN D WHITAKER			Is \$3,134.00	
BRIAN H FANT PC	120518761	CHECK	8/31/2010	\$850.00
YTD Total For BRIAN H FANT PC			Is \$850.00	
BRIAN J ALLISON	467092720	CHECK	10/13/2009	\$2,056.00
BRIAN J ALLISON	467094399	CHECK	11/17/2009	\$2,056.00
BRIAN J ALLISON	467096027	CHECK	12/15/2009	\$2,056.00
BRIAN J ALLISON	467097706	CHECK	1/19/2010	\$2,056.00
BRIAN J ALLISON	467099368	CHECK	2/16/2010	\$2,056.00
BRIAN J ALLISON	467101007	CHECK	3/16/2010	\$2,056.00

Vendor Name	Payment No	Method	Date	Amount
BRIAN J ALLISON	467102609	CHECK	4/13/2010	\$1,908.00
BRIAN J ALLISON	467104245	CHECK	5/18/2010	\$1,908.00
BRIAN J ALLISON	467105831	CHECK	6/15/2010	\$1,908.00
BRIAN J ALLISON	467107219	CHECK	6/29/2010	\$1,806.00
BRIAN J ALLISON	467107434	CHECK	7/13/2010	\$2,811.00
BRIAN J ALLISON	467109082	CHECK	8/17/2010	\$2,811.00
BRIAN J ALLISON	467110736	CHECK	9/14/2010	\$2,811.00
YTD Total For BRIAN J ALLISON			Is \$28,299.00	
BRIAN OSHEA	120494421	CHECK	10/6/2009	\$7,980.00
BRIAN OSHEA	120494902	CHECK	10/13/2009	\$270.00
BRIAN OSHEA	120495510	CHECK	10/20/2009	\$360.00
BRIAN OSHEA	120496029	CHECK	10/27/2009	\$2,545.00
BRIAN OSHEA	120496625	CHECK	11/3/2009	\$2,371.00
BRIAN OSHEA	120497076	CHECK	11/10/2009	\$1,260.00
BRIAN OSHEA	120497639	CHECK	11/17/2009	\$450.00
BRIAN OSHEA	120498185	CHECK	11/24/2009	\$990.00
BRIAN OSHEA	120498782	CHECK	12/1/2009	\$200.00
BRIAN OSHEA	120499064	CHECK	12/8/2009	\$1,440.00
BRIAN OSHEA	120499689	CHECK	12/15/2009	\$1,608.00
BRIAN OSHEA	120500451	CHECK	1/5/2010	\$4,006.00
BRIAN OSHEA	120501388	CHECK	1/12/2010	\$540.00
BRIAN OSHEA	120501847	CHECK	1/19/2010	\$1,000.00
BRIAN OSHEA	120502491	CHECK	1/26/2010	\$1,266.00
BRIAN OSHEA	120502926	CHECK	2/2/2010	\$1,225.00
BRIAN OSHEA	120503485	CHECK	2/9/2010	\$1,783.00
BRIAN OSHEA	120503987	CHECK	2/16/2010	\$2,464.00
BRIAN OSHEA	120504669	CHECK	2/23/2010	\$140.00
BRIAN OSHEA	120505090	CHECK	3/2/2010	\$2,895.00
BRIAN OSHEA	120505629	CHECK	3/9/2010	\$3,490.00
BRIAN OSHEA	120506082	CHECK	3/16/2010	\$189.00
BRIAN OSHEA	120506751	CHECK	3/23/2010	\$1,476.00
BRIAN OSHEA	120507233	CHECK	3/30/2010	\$2,763.00
BRIAN OSHEA	120507746	CHECK	4/6/2010	\$1,190.00
BRIAN OSHEA	120508186	CHECK	4/13/2010	\$720.00
BRIAN OSHEA	120508778	CHECK	4/20/2010	\$1,620.00
BRIAN OSHEA	120509254	CHECK	4/27/2010	\$1,715.00
BRIAN OSHEA	120509880	CHECK	5/4/2010	\$1,260.00
BRIAN OSHEA	120510358	CHECK	5/11/2010	\$1,352.00
BRIAN OSHEA	120510878	CHECK	5/18/2010	\$2,403.00
BRIAN OSHEA	120511401	CHECK	5/25/2010	\$1,080.00
BRIAN OSHEA	120511980	CHECK	6/1/2010	\$2,952.00
BRIAN OSHEA	120512307	CHECK	6/8/2010	\$1,620.00
BRIAN OSHEA	120512540	CHECK	6/8/2010	\$1,040.00
BRIAN OSHEA	120512782	CHECK	6/15/2010	\$1,350.00
BRIAN OSHEA	120513959	CHECK	6/29/2010	\$1,745.00
BRIAN OSHEA	120514466	CHECK	7/6/2010	\$900.00
BRIAN OSHEA	120514905	CHECK	7/13/2010	\$90.00
BRIAN OSHEA	120515551	CHECK	7/27/2010	\$1,980.00
BRIAN OSHEA	120516447	CHECK	8/3/2010	\$3,090.00
BRIAN OSHEA	120517021	CHECK	8/10/2010	\$1,225.00
BRIAN OSHEA	120517546	CHECK	8/17/2010	\$1,090.00
BRIAN OSHEA	120518205	CHECK	8/24/2010	\$495.00
BRIAN OSHEA	120518762	CHECK	8/31/2010	\$1,350.00
BRIAN OSHEA	120519268	CHECK	9/7/2010	\$1,170.00
BRIAN OSHEA	120520321	CHECK	9/21/2010	\$1,185.00
BRIAN OSHEA	120520839	CHECK	9/28/2010	\$510.00
BRIAN OSHEA	120521486	CHECK	9/30/2010	\$780.00
YTD Total For BRIAN OSHEA			Is \$76,623.00	
BRIAN P MICHAUD	467092721	CHECK	10/13/2009	\$467.00

Vendor Name	Payment No	Method	Date	Amount
BRIAN P MICHAUD	467094400	CHECK	11/17/2009	\$467.00
BRIAN P MICHAUD	467096028	CHECK	12/15/2009	\$821.00
BRIAN P MICHAUD	467097707	CHECK	1/19/2010	\$644.00
BRIAN P MICHAUD	467099369	CHECK	2/16/2010	\$557.00
YTD Total For BRIAN P MICHAUD			Is \$2,956.00	
BRIAN RHODES	120518206	CHECK	8/24/2010	\$7.50
YTD Total For BRIAN RHODES			Is \$7.50	
BRIAN W SALVANT	1200001829	WIRE	10/6/2009	\$600.00
BRIAN W SALVANT	1200002002	WIRE	10/13/2009	\$5,799.91
BRIAN W SALVANT	1200002561	WIRE	11/3/2009	\$270.00
BRIAN W SALVANT	1200002754	WIRE	11/10/2009	\$720.00
BRIAN W SALVANT	1200003181	WIRE	11/24/2009	\$360.00
BRIAN W SALVANT	1200004448	WIRE	1/12/2010	\$270.00
BRIAN W SALVANT	1200005141	WIRE	2/2/2010	\$540.00
BRIAN W SALVANT	1200005374	WIRE	2/9/2010	\$1,260.00
BRIAN W SALVANT	1200005615	WIRE	2/16/2010	\$450.00
BRIAN W SALVANT	1200006073	WIRE	3/2/2010	\$1,440.00
BRIAN W SALVANT	1200006328	WIRE	3/9/2010	\$2,610.00
BRIAN W SALVANT	1200006543	WIRE	3/16/2010	\$315.00
BRIAN W SALVANT	1200006777	WIRE	3/23/2010	\$540.00
BRIAN W SALVANT	1200007726	WIRE	4/20/2010	\$360.00
BRIAN W SALVANT	1200007953	WIRE	4/27/2010	\$4,402.63
BRIAN W SALVANT	1200009476	WIRE	6/15/2010	\$540.00
BRIAN W SALVANT	1200010009	WIRE	6/29/2010	\$100.00
BRIAN W SALVANT	1200011069	WIRE	8/3/2010	\$450.00
BRIAN W SALVANT	1200011292	WIRE	8/10/2010	\$360.00
BRIAN W SALVANT	1200011785	WIRE	8/24/2010	\$630.00
BRIAN W SALVANT	1200012880	WIRE	9/28/2010	\$540.00
BRIAN W SALVANT	1200013140	WIRE	9/30/2010	\$3,970.45
YTD Total For BRIAN W SALVANT			Is \$26,527.99	
BRIAN WERRY	467092722	CHECK	10/13/2009	\$1,257.00
BRIAN WERRY	467094401	CHECK	11/17/2009	\$1,200.00
BRIAN WERRY	467096029	CHECK	12/15/2009	\$735.00
BRIAN WERRY	467097708	CHECK	1/19/2010	\$735.00
BRIAN WERRY	467099370	CHECK	2/16/2010	\$735.00
BRIAN WERRY	467101008	CHECK	3/16/2010	\$735.00
BRIAN WERRY	467102610	CHECK	4/13/2010	\$679.00
BRIAN WERRY	467104028	CHECK	5/4/2010	\$735.00
BRIAN WERRY	467104246	CHECK	5/18/2010	\$679.00
BRIAN WERRY	467105832	CHECK	6/15/2010	\$157.00
YTD Total For BRIAN WERRY			Is \$7,647.00	
BRIDGEPORT APTS	467092723	CHECK	10/13/2009	\$145.00
BRIDGEPORT APTS	467094402	CHECK	11/17/2009	\$145.00
BRIDGEPORT APTS	467096030	CHECK	12/15/2009	\$145.00
BRIDGEPORT APTS	467097709	CHECK	1/19/2010	\$145.00
BRIDGEPORT APTS	467099371	CHECK	2/16/2010	\$145.00
BRIDGEPORT APTS	467101009	CHECK	3/16/2010	\$145.00
BRIDGEPORT APTS	467102611	CHECK	4/13/2010	\$145.00
BRIDGEPORT APTS	467104247	CHECK	5/18/2010	\$145.00
BRIDGEPORT APTS	467105833	CHECK	6/15/2010	\$145.00
BRIDGEPORT APTS	467107435	CHECK	7/13/2010	\$145.00
BRIDGEPORT APTS	467109083	CHECK	8/17/2010	\$145.00
BRIDGEPORT APTS	467110737	CHECK	9/14/2010	\$145.00
YTD Total For BRIDGEPORT APTS			Is \$1,740.00	
BRIDGET BARNHILL	120503486	CHECK	2/9/2010	\$909.00
BRIDGET BARNHILL	120503988	CHECK	2/16/2010	\$3,182.00
BRIDGET BARNHILL	120504670	CHECK	2/23/2010	\$1,746.50
BRIDGET BARNHILL	120505091	CHECK	3/2/2010	\$229.50
BRIDGET BARNHILL	120505630	CHECK	3/9/2010	\$146.00

Vendor Name	Payment No	Method	Date	Amount
BRIDGET BARNHILL	120506752	CHECK	3/23/2010	\$39.50
BRIDGET BARNHILL	120507747	CHECK	4/6/2010	\$276.00
BRIDGET BARNHILL	120508779	CHECK	4/20/2010	\$144.50
BRIDGET BARNHILL	120510879	CHECK	5/18/2010	\$2,472.50
BRIDGET BARNHILL	120513357	CHECK	6/22/2010	\$63.00
BRIDGET BARNHILL	120513960	CHECK	6/29/2010	\$149.00
BRIDGET BARNHILL	120514906	CHECK	7/13/2010	\$124.50
BRIDGET BARNHILL	120515552	CHECK	7/27/2010	\$227.50
BRIDGET BARNHILL	120519614	CHECK	9/14/2010	\$3,910.50
BRIDGET BARNHILL	120520840	CHECK	9/28/2010	\$193.50
BRIDGET BARNHILL	120521487	CHECK	9/30/2010	\$4,587.50
YTD Total For BRIDGET BARNHILL			Is \$18,401.00	
BRIDGET MCGINNIS	467096031	CHECK	12/15/2009	\$148.00
BRIDGET MCGINNIS	467105834	CHECK	6/15/2010	\$561.00
BRIDGET MCGINNIS	467107436	CHECK	7/13/2010	\$187.00
BRIDGET MCGINNIS	467109084	CHECK	8/17/2010	\$187.00
YTD Total For BRIDGET MCGINNIS			Is \$1,083.00	
BRIDGET N NEVELS	467105835	CHECK	6/15/2010	\$1,387.50
BRIDGET N NEVELS	467107220	CHECK	6/29/2010	\$555.00
BRIDGET N NEVELS	467107437	CHECK	7/13/2010	\$555.00
BRIDGET N NEVELS	467109085	CHECK	8/17/2010	\$555.00
BRIDGET N NEVELS	467110738	CHECK	9/14/2010	\$555.00
YTD Total For BRIDGET N NEVELS			Is \$3,607.50	
BRIDGETT CLIFTON	467092724	CHECK	10/13/2009	\$54.00
BRIDGETT CLIFTON	467094403	CHECK	11/17/2009	\$54.00
BRIDGETT CLIFTON	467096032	CHECK	12/15/2009	\$82.00
BRIDGETT CLIFTON	467097710	CHECK	1/19/2010	\$82.00
BRIDGETT CLIFTON	467099372	CHECK	2/16/2010	\$82.00
BRIDGETT CLIFTON	467101010	CHECK	3/16/2010	\$82.00
BRIDGETT CLIFTON	467102612	CHECK	4/13/2010	\$82.00
BRIDGETT CLIFTON	467104248	CHECK	5/18/2010	\$82.00
BRIDGETT CLIFTON	467105836	CHECK	6/15/2010	\$82.00
YTD Total For BRIDGETT CLIFTON			Is \$682.00	
BRIGGS EQUIPMENT CORP	1200002003	WIRE	10/13/2009	\$383.00
BRIGGS EQUIPMENT CORP	1200002755	WIRE	11/10/2009	\$231.00
BRIGGS EQUIPMENT CORP	1200003182	WIRE	11/24/2009	\$399.50
BRIGGS EQUIPMENT CORP	1200003579	WIRE	12/8/2009	\$108.02
BRIGGS EQUIPMENT CORP	1200004449	WIRE	1/12/2010	\$798.00
BRIGGS EQUIPMENT CORP	1200005616	WIRE	2/16/2010	\$198.10
BRIGGS EQUIPMENT CORP	1200007479	WIRE	4/13/2010	\$501.61
BRIGGS EQUIPMENT CORP	1200009087	WIRE	6/1/2010	\$919.46
BRIGGS EQUIPMENT CORP	1200009477	WIRE	6/15/2010	\$1,958.00
BRIGGS EQUIPMENT CORP	1200011293	WIRE	8/10/2010	\$184.74
BRIGGS EQUIPMENT CORP	1200011786	WIRE	8/24/2010	\$895.64
BRIGGS EQUIPMENT CORP	1200012380	WIRE	9/14/2010	\$668.42
YTD Total For BRIGGS EQUIPMENT CORP			Is \$7,245.49	
BRIGHT APPLE	1200012381	WIRE	9/14/2010	\$1,703.82
YTD Total For BRIGHT APPLE			Is \$1,703.82	
BRIGIDA DANIECE WALKER	467092725	CHECK	10/13/2009	\$70.00
BRIGIDA DANIECE WALKER	467094404	CHECK	11/17/2009	\$70.00
BRIGIDA DANIECE WALKER	467096033	CHECK	12/15/2009	\$70.00
BRIGIDA DANIECE WALKER	467097711	CHECK	1/19/2010	\$70.00
BRIGIDA DANIECE WALKER	467099373	CHECK	2/16/2010	\$70.00
BRIGIDA DANIECE WALKER	467101011	CHECK	3/16/2010	\$70.00
BRIGIDA DANIECE WALKER	467102613	CHECK	4/13/2010	\$70.00
BRIGIDA DANIECE WALKER	467104249	CHECK	5/18/2010	\$42.00
BRIGIDA DANIECE WALKER	467105837	CHECK	6/15/2010	\$42.00
BRIGIDA DANIECE WALKER	467107438	CHECK	7/13/2010	\$42.00
BRIGIDA DANIECE WALKER	467109086	CHECK	8/17/2010	\$42.00

Vendor Name	Payment No	Method	Date	Amount
BRIGIDA DANIECE WALKER	467110739	CHECK	9/14/2010	\$42.00
YTD Total For BRIGIDA DANIECE WALKER			Is \$700.00	
BRIGITTE COOPER	120509255	CHECK	4/27/2010	\$48.65
YTD Total For BRIGITTE COOPER			Is \$48.65	
BRIGNON, CINDY	1280000252	WIRE	2/23/2010	\$682.36
BRIGNON, CINDY	1280000488	WIRE	9/7/2010	\$740.89
YTD Total For BRIGNON, CINDY			Is \$1,423.25	
BRILA HINKLE	467092726	CHECK	10/13/2009	\$738.00
YTD Total For BRILA HINKLE			Is \$738.00	
BRILLIANT ENERGY LLC	120500452	CHECK	1/5/2010	\$84.58
BRILLIANT ENERGY LLC	120501848	CHECK	1/19/2010	\$90.00
YTD Total For BRILLIANT ENERGY LLC			Is \$174.58	
BRIM LAUNDRY MACHINERY CO INC	120494422	CHECK	10/6/2009	\$300.00
BRIM LAUNDRY MACHINERY CO INC	120498186	CHECK	11/24/2009	\$392.50
BRIM LAUNDRY MACHINERY CO INC	120498783	CHECK	12/1/2009	\$290.00
BRIM LAUNDRY MACHINERY CO INC	120499065	CHECK	12/8/2009	\$1,351.31
BRIM LAUNDRY MACHINERY CO INC	120499690	CHECK	12/15/2009	\$906.19
BRIM LAUNDRY MACHINERY CO INC	120500453	CHECK	1/5/2010	\$340.89
BRIM LAUNDRY MACHINERY CO INC	120503989	CHECK	2/16/2010	\$408.26
BRIM LAUNDRY MACHINERY CO INC	120504671	CHECK	2/23/2010	\$145.00
BRIM LAUNDRY MACHINERY CO INC	120505092	CHECK	3/2/2010	\$1,035.58
BRIM LAUNDRY MACHINERY CO INC	120506083	CHECK	3/16/2010	\$167.32
BRIM LAUNDRY MACHINERY CO INC	120506753	CHECK	3/23/2010	\$101.25
BRIM LAUNDRY MACHINERY CO INC	120508187	CHECK	4/13/2010	\$186.00
BRIM LAUNDRY MACHINERY CO INC	120508780	CHECK	4/20/2010	\$123.76
BRIM LAUNDRY MACHINERY CO INC	120512783	CHECK	6/15/2010	\$810.26
BRIM LAUNDRY MACHINERY CO INC	120513961	CHECK	6/29/2010	\$915.00
BRIM LAUNDRY MACHINERY CO INC	120515553	CHECK	7/27/2010	\$996.23
BRIM LAUNDRY MACHINERY CO INC	120519615	CHECK	9/14/2010	\$788.00
BRIM LAUNDRY MACHINERY CO INC	120520322	CHECK	9/21/2010	\$122.75
BRIM LAUNDRY MACHINERY CO INC	120521488	CHECK	9/30/2010	\$788.00
YTD Total For BRIM LAUNDRY MACHINERY CO INC			Is \$10,168.30	
BRION ENTERPRISES INC	120494423	CHECK	10/6/2009	\$159.00
BRION ENTERPRISES INC	120507748	CHECK	4/6/2010	\$70.00
BRION ENTERPRISES INC	120513962	CHECK	6/29/2010	\$474.00
YTD Total For BRION ENTERPRISES INC			Is \$703.00	
BRIONES, GERARDO	1200003183	WIRE	11/24/2009	\$77.14
YTD Total For BRIONES, GERARDO			Is \$77.14	
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200002004	WIRE	10/13/2009	\$298.76
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670000226	WIRE	10/13/2009	\$11,483.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670000385	WIRE	11/17/2009	\$12,190.60
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670000549	WIRE	12/15/2009	\$13,803.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670000705	WIRE	1/5/2010	\$1,545.83
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670000735	WIRE	1/19/2010	\$12,188.10
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670000929	WIRE	2/16/2010	\$11,775.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670001121	WIRE	3/16/2010	\$14,951.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670001298	WIRE	3/30/2010	\$1,176.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670001321	WIRE	4/13/2010	\$14,972.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670001517	WIRE	5/4/2010	\$606.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670001544	WIRE	5/18/2010	\$16,441.79
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670001718	WIRE	5/25/2010	\$778.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670001752	WIRE	6/15/2010	\$13,760.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670001963	WIRE	7/13/2010	\$15,368.92
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670002153	WIRE	8/3/2010	\$1,346.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670002183	WIRE	8/17/2010	\$14,881.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670002360	WIRE	8/24/2010	\$4,386.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670002406	WIRE	9/14/2010	\$17,478.40
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670002583	WIRE	9/21/2010	\$2,198.00
YTD Total For BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL			Is \$181,627.40	

Vendor Name	Payment No	Method	Date	Amount
BRITTANEY MESSICK	120501389	CHECK	1/12/2010	\$220.00
YTD Total For BRITTANEY MESSICK			Is \$220.00	
BRITTANY DOTSY	120515554	CHECK	7/27/2010	\$250.00
YTD Total For BRITTANY DOTSY			Is \$250.00	
BRITTANY GREEN	120515302	CHECK	7/20/2010	\$1,734.00
BRITTANY GREEN	120515555	CHECK	7/27/2010	\$2,732.58
YTD Total For BRITTANY GREEN			Is \$4,466.58	
BRITTANY KIMBRO	128013227	CHECK	10/20/2009	\$990.00
BRITTANY KIMBRO	128013277	CHECK	11/10/2009	\$585.00
BRITTANY KIMBRO	128013353	CHECK	1/5/2010	\$1,530.00
BRITTANY KIMBRO	128013464	CHECK	2/23/2010	\$765.00
BRITTANY KIMBRO	128013489	CHECK	3/9/2010	\$765.00
BRITTANY KIMBRO	128013566	CHECK	4/20/2010	\$720.00
BRITTANY KIMBRO	128013642	CHECK	6/1/2010	\$315.00
BRITTANY KIMBRO	128013694	CHECK	7/13/2010	\$585.00
BRITTANY KIMBRO	128013726	CHECK	8/3/2010	\$360.00
BRITTANY KIMBRO	128013781	CHECK	9/21/2010	\$720.00
YTD Total For BRITTANY KIMBRO			Is \$7,335.00	
BRIXTON INVESTMENT LLC	467095804	CHECK	11/24/2009	\$770.00
BRIXTON INVESTMENT LLC	467110740	CHECK	9/14/2010	\$957.00
YTD Total For BRIXTON INVESTMENT LLC			Is \$1,727.00	
BROCKINGTON, ANN	1200003580	WIRE	12/8/2009	\$1,011.92
YTD Total For BROCKINGTON, ANN			Is \$1,011.92	
BROOK A BUSBEE	1200003815	WIRE	12/15/2009	\$10,207.56
BROOK A BUSBEE	1200004934	WIRE	1/26/2010	\$3,862.80
BROOK A BUSBEE	1200006544	WIRE	3/16/2010	\$6,519.15
BROOK A BUSBEE	1200007954	WIRE	4/27/2010	\$8,350.00
BROOK A BUSBEE	1200008632	WIRE	5/18/2010	\$11,625.00
BROOK A BUSBEE	1200009478	WIRE	6/15/2010	\$8,700.00
BROOK A BUSBEE	1200010010	WIRE	6/29/2010	\$12,487.50
BROOK A BUSBEE	1200010684	WIRE	7/27/2010	\$10,966.01
BROOK A BUSBEE	1200011294	WIRE	8/10/2010	\$24,900.00
BROOK A BUSBEE	1200013141	WIRE	9/30/2010	\$6,615.00
YTD Total For BROOK A BUSBEE			Is \$104,233.02	
BROOKAYE PARTNERSHIP LTD	120494424	CHECK	10/6/2009	\$13.17
BROOKAYE PARTNERSHIP LTD	120495511	CHECK	10/20/2009	\$400.00
BROOKAYE PARTNERSHIP LTD	120497077	CHECK	11/10/2009	\$2,340.00
BROOKAYE PARTNERSHIP LTD	120497640	CHECK	11/17/2009	\$432.47
BROOKAYE PARTNERSHIP LTD	120498187	CHECK	11/24/2009	\$885.00
BROOKAYE PARTNERSHIP LTD	120499691	CHECK	12/15/2009	\$34.91
BROOKAYE PARTNERSHIP LTD	120500454	CHECK	1/5/2010	\$1,317.81
BROOKAYE PARTNERSHIP LTD	120502492	CHECK	1/26/2010	\$1,305.00
BROOKAYE PARTNERSHIP LTD	120503990	CHECK	2/16/2010	\$1,318.13
BROOKAYE PARTNERSHIP LTD	120506084	CHECK	3/16/2010	\$13.31
BROOKAYE PARTNERSHIP LTD	120506754	CHECK	3/23/2010	\$420.00
BROOKAYE PARTNERSHIP LTD	120507749	CHECK	4/6/2010	\$11.13
BROOKAYE PARTNERSHIP LTD	120509256	CHECK	4/27/2010	\$420.00
BROOKAYE PARTNERSHIP LTD	120509881	CHECK	5/4/2010	\$13.31
BROOKAYE PARTNERSHIP LTD	120511402	CHECK	5/25/2010	\$420.00
BROOKAYE PARTNERSHIP LTD	120512784	CHECK	6/15/2010	\$11.55
BROOKAYE PARTNERSHIP LTD	120513358	CHECK	6/22/2010	\$420.00
BROOKAYE PARTNERSHIP LTD	120514467	CHECK	7/6/2010	\$12.31
BROOKAYE PARTNERSHIP LTD	120515556	CHECK	7/27/2010	\$420.00
BROOKAYE PARTNERSHIP LTD	120517547	CHECK	8/17/2010	\$15.94
BROOKAYE PARTNERSHIP LTD	120518207	CHECK	8/24/2010	\$420.00
BROOKAYE PARTNERSHIP LTD	467092727	CHECK	10/13/2009	\$1,757.00
BROOKAYE PARTNERSHIP LTD	467094405	CHECK	11/17/2009	\$1,757.00
BROOKAYE PARTNERSHIP LTD	467096034	CHECK	12/15/2009	\$1,792.00
BROOKAYE PARTNERSHIP LTD	467097464	CHECK	1/5/2010	\$280.00

Vendor Name	Payment No	Method	Date	Amount
BROOKAYE PARTNERSHIP LTD	467097712	CHECK	1/19/2010	\$1,792.00
BROOKAYE PARTNERSHIP LTD	467099374	CHECK	2/16/2010	\$1,792.00
BROOKAYE PARTNERSHIP LTD	467101012	CHECK	3/16/2010	\$1,792.00
BROOKAYE PARTNERSHIP LTD	467102614	CHECK	4/13/2010	\$1,764.00
BROOKAYE PARTNERSHIP LTD	467104250	CHECK	5/18/2010	\$1,212.00
BROOKAYE PARTNERSHIP LTD	467105838	CHECK	6/15/2010	\$1,263.00
BROOKAYE PARTNERSHIP LTD	467107439	CHECK	7/13/2010	\$1,263.00
BROOKAYE PARTNERSHIP LTD	467109087	CHECK	8/17/2010	\$1,263.00
BROOKAYE PARTNERSHIP LTD	467110741	CHECK	9/14/2010	\$1,263.00
YTD Total For BROOKAYE PARTNERSHIP LTD			Is \$29,634.04	
BROOKE NICOLE BARR	1200002198	WIRE	10/20/2009	\$724.56
BROOKE NICOLE BARR	1200002398	WIRE	10/27/2009	\$1,292.90
BROOKE NICOLE BARR	1200003816	WIRE	12/15/2009	\$554.10
BROOKE NICOLE BARR	1200004074	WIRE	12/29/2009	\$1,629.02
BROOKE NICOLE BARR	1200004682	WIRE	1/19/2010	\$612.92
BROOKE NICOLE BARR	1200004935	WIRE	1/26/2010	\$338.28
BROOKE NICOLE BARR	1200005874	WIRE	2/23/2010	\$362.28
BROOKE NICOLE BARR	1200006329	WIRE	3/9/2010	\$724.56
BROOKE NICOLE BARR	1200006545	WIRE	3/16/2010	\$362.28
BROOKE NICOLE BARR	1200006778	WIRE	3/23/2010	\$362.28
BROOKE NICOLE BARR	1200007002	WIRE	3/30/2010	\$1,734.00
BROOKE NICOLE BARR	1200007727	WIRE	4/20/2010	\$274.70
BROOKE NICOLE BARR	1200008209	WIRE	5/4/2010	\$546.98
BROOKE NICOLE BARR	1200008429	WIRE	5/11/2010	\$362.28
BROOKE NICOLE BARR	1200009271	WIRE	6/8/2010	\$874.74
BROOKE NICOLE BARR	1200009479	WIRE	6/15/2010	\$906.12
BROOKE NICOLE BARR	1200009745	WIRE	6/22/2010	\$874.74
BROOKE NICOLE BARR	1200010424	WIRE	7/13/2010	\$182.10
BROOKE NICOLE BARR	1200010685	WIRE	7/27/2010	\$735.24
BROOKE NICOLE BARR	1200011070	WIRE	8/3/2010	\$1,464.60
BROOKE NICOLE BARR	1200011295	WIRE	8/10/2010	\$169.14
YTD Total For BROOKE NICOLE BARR			Is \$15,087.82	
BROOKHAVEN YOUTH RANCH	1200002005	WIRE	10/13/2009	\$885.43
BROOKHAVEN YOUTH RANCH	1200002199	WIRE	10/20/2009	\$57,662.85
BROOKHAVEN YOUTH RANCH	1200002971	WIRE	11/17/2009	\$134.92
BROOKHAVEN YOUTH RANCH	1200003184	WIRE	11/24/2009	\$62,271.62
BROOKHAVEN YOUTH RANCH	1200003817	WIRE	12/15/2009	\$55,133.28
BROOKHAVEN YOUTH RANCH	1200004936	WIRE	1/26/2010	\$48,658.10
BROOKHAVEN YOUTH RANCH	1200005875	WIRE	2/23/2010	\$37,512.44
BROOKHAVEN YOUTH RANCH	1200006074	WIRE	3/2/2010	\$7,880.25
BROOKHAVEN YOUTH RANCH	1200006546	WIRE	3/16/2010	\$34,115.48
BROOKHAVEN YOUTH RANCH	1200007955	WIRE	4/27/2010	\$37,750.11
BROOKHAVEN YOUTH RANCH	1200008430	WIRE	5/11/2010	\$61.00
BROOKHAVEN YOUTH RANCH	1200008633	WIRE	5/18/2010	\$31,579.17
BROOKHAVEN YOUTH RANCH	1200009480	WIRE	6/15/2010	\$28,868.77
BROOKHAVEN YOUTH RANCH	1200011071	WIRE	8/3/2010	\$24,638.88
BROOKHAVEN YOUTH RANCH	1200011538	WIRE	8/17/2010	\$24,650.64
BROOKHAVEN YOUTH RANCH	1200012647	WIRE	9/21/2010	\$18,526.14
YTD Total For BROOKHAVEN YOUTH RANCH			Is \$470,329.08	
BROOKHOLLOW ASSOC LP	1200003581	WIRE	12/8/2009	\$1,460.00
BROOKHOLLOW ASSOC LP	1200011787	WIRE	8/24/2010	\$903.62
BROOKHOLLOW ASSOC LP	1200012005	WIRE	8/31/2010	\$51.72
BROOKHOLLOW ASSOC LP	1200012881	WIRE	9/28/2010	\$54.15
BROOKHOLLOW ASSOC LP	4670000227	WIRE	10/13/2009	\$464.00
BROOKHOLLOW ASSOC LP	4670000386	WIRE	11/17/2009	\$498.00
BROOKHOLLOW ASSOC LP	4670000550	WIRE	12/15/2009	\$439.00
BROOKHOLLOW ASSOC LP	4670000736	WIRE	1/19/2010	\$439.00
BROOKHOLLOW ASSOC LP	4670000930	WIRE	2/16/2010	\$439.00
BROOKHOLLOW ASSOC LP	4670001122	WIRE	3/16/2010	\$439.00

Vendor Name	Payment No	Method	Date	Amount
BROOKHOLLOW ASSOC LP	4670001322	WIRE	4/13/2010	\$439.00
BROOKHOLLOW ASSOC LP	4670001545	WIRE	5/18/2010	\$439.00
BROOKHOLLOW ASSOC LP	4670001753	WIRE	6/15/2010	\$520.00
BROOKHOLLOW ASSOC LP	4670001964	WIRE	7/13/2010	\$520.00
BROOKHOLLOW ASSOC LP	4670002184	WIRE	8/17/2010	\$1,681.00
BROOKHOLLOW ASSOC LP	4670002407	WIRE	9/14/2010	\$907.00
YTD Total For BROOKHOLLOW ASSOC LP			Is \$9,693.49	
BROOKS JAMES INVESTMENTS LLC	120513963	CHECK	6/29/2010	\$2,257.68
BROOKS JAMES INVESTMENTS LLC	120515557	CHECK	7/27/2010	\$752.26
YTD Total For BROOKS JAMES INVESTMENTS LLC			Is \$3,009.94	
BROOKS SERVICE COMPANY	120510359	CHECK	5/11/2010	\$204.00
YTD Total For BROOKS SERVICE COMPANY			Is \$204.00	
BROOKS, AMANDA	1200001830	WIRE	10/6/2009	\$86.06
BROOKS, AMANDA	1200004450	WIRE	1/12/2010	\$57.54
BROOKS, AMANDA	1200006330	WIRE	3/9/2010	\$44.04
BROOKS, AMANDA	1200012882	WIRE	9/28/2010	\$76.24
YTD Total For BROOKS, AMANDA			Is \$263.88	
BROWN SIMON & ASSOCIATES	467092728	CHECK	10/13/2009	\$1,000.00
BROWN SIMON & ASSOCIATES	467094406	CHECK	11/17/2009	\$1,000.00
BROWN SIMON & ASSOCIATES	467096035	CHECK	12/15/2009	\$1,000.00
BROWN SIMON & ASSOCIATES	467097713	CHECK	1/19/2010	\$1,000.00
BROWN SIMON & ASSOCIATES	467099375	CHECK	2/16/2010	\$1,000.00
BROWN SIMON & ASSOCIATES	467101013	CHECK	3/16/2010	\$1,000.00
BROWN SIMON & ASSOCIATES	467102615	CHECK	4/13/2010	\$950.00
BROWN SIMON & ASSOCIATES	467104251	CHECK	5/18/2010	\$950.00
BROWN SIMON & ASSOCIATES	467105839	CHECK	6/15/2010	\$950.00
BROWN SIMON & ASSOCIATES	467107440	CHECK	7/13/2010	\$950.00
BROWN SIMON & ASSOCIATES	467109088	CHECK	8/17/2010	\$950.00
BROWN SIMON & ASSOCIATES	467110742	CHECK	9/14/2010	\$950.00
YTD Total For BROWN SIMON & ASSOCIATES			Is \$11,700.00	
BROWN, DARSHON C	1200007728	WIRE	4/20/2010	\$761.04
YTD Total For BROWN, DARSHON C			Is \$761.04	
BROWN, MARGARET T	1200001831	WIRE	10/6/2009	\$8.95
BROWN, MARGARET T	1200002562	WIRE	11/3/2009	\$70.11
BROWN, MARGARET T	1200002972	WIRE	11/17/2009	\$27.44
BROWN, MARGARET T	1200003582	WIRE	12/8/2009	\$8.00
BROWN, MARGARET T	1200003818	WIRE	12/15/2009	\$20.00
BROWN, MARGARET T	1200004111	WIRE	1/5/2010	\$31.41
BROWN, MARGARET T	1200005375	WIRE	2/9/2010	\$12.85
BROWN, MARGARET T	1200006075	WIRE	3/2/2010	\$9.94
BROWN, MARGARET T	1200006779	WIRE	3/23/2010	\$14.03
BROWN, MARGARET T	1200007236	WIRE	4/6/2010	\$20.00
BROWN, MARGARET T	1200007480	WIRE	4/13/2010	\$11.46
BROWN, MARGARET T	1200007729	WIRE	4/20/2010	\$12.94
BROWN, MARGARET T	1200007956	WIRE	4/27/2010	\$23.89
BROWN, MARGARET T	1200008860	WIRE	5/25/2010	\$34.93
BROWN, MARGARET T	1200010686	WIRE	7/27/2010	\$73.51
BROWN, MARGARET T	1200011072	WIRE	8/3/2010	\$69.00
BROWN, MARGARET T	1200011539	WIRE	8/17/2010	\$12.05
BROWN, MARGARET T	1200012006	WIRE	8/31/2010	\$16.56
BROWN, MARGARET T	1200012219	WIRE	9/7/2010	\$20.00
BROWN, MARGARET T	1200012883	WIRE	9/28/2010	\$20.00
BROWN, MARGARET T	1200013142	WIRE	9/30/2010	\$19.78
YTD Total For BROWN, MARGARET T			Is \$536.85	
BROWN, PHILLIP	1200009088	WIRE	6/1/2010	\$73.83
BROWN, PHILLIP	1200010011	WIRE	6/29/2010	\$152.90
YTD Total For BROWN, PHILLIP			Is \$226.73	
BROWNELLS INC	120496030	CHECK	10/27/2009	\$3,616.11
BROWNELLS INC	120497641	CHECK	11/17/2009	\$332.55

Vendor Name	Payment No	Method	Date	Amount
BROWNELLS INC	120521489	CHECK	9/30/2010	\$83.26
YTD Total For BROWNELLS INC			Is \$4,031.92	
BROWNLEE, MARY CLYMER	1200009089	WIRE	6/1/2010	\$190.00
YTD Total For BROWNLEE, MARY CLYMER			Is \$190.00	
BRUCE A MANTYLA	120494425	CHECK	10/6/2009	\$1,460.00
BRUCE A MANTYLA	120494903	CHECK	10/13/2009	\$1,025.00
BRUCE A MANTYLA	120495512	CHECK	10/20/2009	\$990.00
BRUCE A MANTYLA	120496031	CHECK	10/27/2009	\$550.00
BRUCE A MANTYLA	120496626	CHECK	11/3/2009	\$940.00
BRUCE A MANTYLA	120497078	CHECK	11/10/2009	\$670.00
BRUCE A MANTYLA	120497642	CHECK	11/17/2009	\$1,560.00
BRUCE A MANTYLA	120498188	CHECK	11/24/2009	\$2,205.00
BRUCE A MANTYLA	120498784	CHECK	12/1/2009	\$1,440.00
BRUCE A MANTYLA	120499066	CHECK	12/8/2009	\$2,095.00
BRUCE A MANTYLA	120499692	CHECK	12/15/2009	\$325.00
BRUCE A MANTYLA	120500455	CHECK	1/5/2010	\$4,410.00
BRUCE A MANTYLA	120501849	CHECK	1/19/2010	\$900.00
BRUCE A MANTYLA	120502927	CHECK	2/2/2010	\$100.00
BRUCE A MANTYLA	120503487	CHECK	2/9/2010	\$2,740.00
BRUCE A MANTYLA	120503991	CHECK	2/16/2010	\$360.00
BRUCE A MANTYLA	120504672	CHECK	2/23/2010	\$500.00
BRUCE A MANTYLA	120505093	CHECK	3/2/2010	\$1,060.00
BRUCE A MANTYLA	120505631	CHECK	3/9/2010	\$250.00
BRUCE A MANTYLA	120506085	CHECK	3/16/2010	\$630.00
BRUCE A MANTYLA	120506755	CHECK	3/23/2010	\$1,580.00
BRUCE A MANTYLA	120507234	CHECK	3/30/2010	\$1,230.00
BRUCE A MANTYLA	120507750	CHECK	4/6/2010	\$820.00
BRUCE A MANTYLA	120508188	CHECK	4/13/2010	\$660.00
BRUCE A MANTYLA	120508781	CHECK	4/20/2010	\$720.00
BRUCE A MANTYLA	120509257	CHECK	4/27/2010	\$950.00
BRUCE A MANTYLA	120509882	CHECK	5/4/2010	\$1,245.00
BRUCE A MANTYLA	120510360	CHECK	5/11/2010	\$990.00
BRUCE A MANTYLA	120510880	CHECK	5/18/2010	\$500.00
BRUCE A MANTYLA	120511403	CHECK	5/25/2010	\$630.00
BRUCE A MANTYLA	120511981	CHECK	6/1/2010	\$610.00
BRUCE A MANTYLA	120512308	CHECK	6/8/2010	\$150.00
BRUCE A MANTYLA	120512785	CHECK	6/15/2010	\$1,130.00
BRUCE A MANTYLA	120513359	CHECK	6/22/2010	\$1,130.00
BRUCE A MANTYLA	120513964	CHECK	6/29/2010	\$420.00
BRUCE A MANTYLA	120514468	CHECK	7/6/2010	\$505.00
BRUCE A MANTYLA	120514907	CHECK	7/13/2010	\$1,572.00
BRUCE A MANTYLA	120515558	CHECK	7/27/2010	\$1,560.00
BRUCE A MANTYLA	120516448	CHECK	8/3/2010	\$200.00
BRUCE A MANTYLA	120517022	CHECK	8/10/2010	\$1,020.00
BRUCE A MANTYLA	120517548	CHECK	8/17/2010	\$450.00
BRUCE A MANTYLA	120518208	CHECK	8/24/2010	\$270.00
BRUCE A MANTYLA	120518763	CHECK	8/31/2010	\$540.00
BRUCE A MANTYLA	120519269	CHECK	9/7/2010	\$150.00
BRUCE A MANTYLA	120519616	CHECK	9/14/2010	\$1,810.00
BRUCE A MANTYLA	120520323	CHECK	9/21/2010	\$600.00
BRUCE A MANTYLA	120520841	CHECK	9/28/2010	\$780.00
BRUCE A MANTYLA	120521490	CHECK	9/30/2010	\$860.00
YTD Total For BRUCE A MANTYLA			Is \$47,292.00	
BRUCE AND SHANNON LAZANINE	120509883	CHECK	5/4/2010	\$100.00
YTD Total For BRUCE AND SHANNON LAZANINE			Is \$100.00	
BRUCE ANTON	1200001832	WIRE	10/6/2009	\$855.00
BRUCE ANTON	1200002756	WIRE	11/10/2009	\$2,110.00
BRUCE ANTON	1200002973	WIRE	11/17/2009	\$720.00
BRUCE ANTON	1200004451	WIRE	1/12/2010	\$2,520.76

Vendor Name	Payment No	Method	Date	Amount
BRUCE ANTON	1200004683	WIRE	1/19/2010	\$3,440.00
BRUCE ANTON	1200004937	WIRE	1/26/2010	\$2,000.00
BRUCE ANTON	1200005376	WIRE	2/9/2010	\$2,321.97
BRUCE ANTON	1200005617	WIRE	2/16/2010	\$4,718.00
BRUCE ANTON	1200005876	WIRE	2/23/2010	\$810.00
BRUCE ANTON	1200006076	WIRE	3/2/2010	\$900.00
BRUCE ANTON	1200006547	WIRE	3/16/2010	\$900.00
BRUCE ANTON	1200007003	WIRE	3/30/2010	\$4,500.00
BRUCE ANTON	1200007730	WIRE	4/20/2010	\$540.00
BRUCE ANTON	1200007957	WIRE	4/27/2010	\$1,890.00
BRUCE ANTON	1200008210	WIRE	5/4/2010	\$738.00
BRUCE ANTON	1200008431	WIRE	5/11/2010	\$1,210.00
BRUCE ANTON	1200008634	WIRE	5/18/2010	\$666.00
BRUCE ANTON	1200009090	WIRE	6/1/2010	\$1,000.00
BRUCE ANTON	1200009481	WIRE	6/15/2010	\$1,800.00
BRUCE ANTON	1200009746	WIRE	6/22/2010	\$1,845.00
BRUCE ANTON	1200010012	WIRE	6/29/2010	\$5,895.00
BRUCE ANTON	1200010425	WIRE	7/13/2010	\$360.00
BRUCE ANTON	1200010687	WIRE	7/27/2010	\$1,318.70
BRUCE ANTON	1200011073	WIRE	8/3/2010	\$900.00
BRUCE ANTON	1200011788	WIRE	8/24/2010	\$1,080.00
BRUCE ANTON	1200012007	WIRE	8/31/2010	\$2,140.00
BRUCE ANTON	1200012220	WIRE	9/7/2010	\$819.00
BRUCE ANTON	1200013143	WIRE	9/30/2010	\$3,132.00
YTD Total For BRUCE ANTON			Is \$51,129.43	
BRUCE CORRELL	467092729	CHECK	10/13/2009	\$723.00
BRUCE CORRELL	467094407	CHECK	11/17/2009	\$723.00
BRUCE CORRELL	467096036	CHECK	12/15/2009	\$723.00
BRUCE CORRELL	467097714	CHECK	1/19/2010	\$687.00
BRUCE CORRELL	467099376	CHECK	2/16/2010	\$687.00
BRUCE CORRELL	467101014	CHECK	3/16/2010	\$687.00
BRUCE CORRELL	467102616	CHECK	4/13/2010	\$687.00
BRUCE CORRELL	467104252	CHECK	5/18/2010	\$687.00
BRUCE CORRELL	467105840	CHECK	6/15/2010	\$687.00
BRUCE CORRELL	467107441	CHECK	7/13/2010	\$687.00
BRUCE CORRELL	467109089	CHECK	8/17/2010	\$687.00
BRUCE CORRELL	467110743	CHECK	9/14/2010	\$687.00
YTD Total For BRUCE CORRELL			Is \$8,352.00	
BRUCE DAVIDSON	467092730	CHECK	10/13/2009	\$534.00
BRUCE DAVIDSON	467094408	CHECK	11/17/2009	\$534.00
BRUCE DAVIDSON	467096037	CHECK	12/15/2009	\$534.00
BRUCE DAVIDSON	467097715	CHECK	1/19/2010	\$305.00
BRUCE DAVIDSON	467099377	CHECK	2/16/2010	\$305.00
BRUCE DAVIDSON	467101015	CHECK	3/16/2010	\$305.00
BRUCE DAVIDSON	467102617	CHECK	4/13/2010	\$305.00
BRUCE DAVIDSON	467104253	CHECK	5/18/2010	\$305.00
BRUCE DAVIDSON	467105841	CHECK	6/15/2010	\$305.00
BRUCE DAVIDSON	467107442	CHECK	7/13/2010	\$305.00
BRUCE DAVIDSON	467109090	CHECK	8/17/2010	\$305.00
BRUCE DAVIDSON	467110744	CHECK	9/14/2010	\$305.00
YTD Total For BRUCE DAVIDSON			Is \$4,347.00	
BRUCE KAYE	120494426	CHECK	10/6/2009	\$1,670.00
BRUCE KAYE	120495513	CHECK	10/20/2009	\$900.00
BRUCE KAYE	120497079	CHECK	11/10/2009	\$810.00
BRUCE KAYE	120498189	CHECK	11/24/2009	\$1,100.00
BRUCE KAYE	120499067	CHECK	12/8/2009	\$630.00
BRUCE KAYE	120500456	CHECK	1/5/2010	\$450.00
BRUCE KAYE	120501390	CHECK	1/12/2010	\$1,098.00
BRUCE KAYE	120502928	CHECK	2/2/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE KAYE	120503488	CHECK	2/9/2010	\$900.00
BRUCE KAYE	120504673	CHECK	2/23/2010	\$360.00
BRUCE KAYE	120505632	CHECK	3/9/2010	\$4,673.66
BRUCE KAYE	120506086	CHECK	3/16/2010	\$1,642.50
BRUCE KAYE	120506756	CHECK	3/23/2010	\$4,050.00
BRUCE KAYE	120507235	CHECK	3/30/2010	\$1,440.00
BRUCE KAYE	120509258	CHECK	4/27/2010	\$500.00
BRUCE KAYE	120510361	CHECK	5/11/2010	\$720.00
BRUCE KAYE	120510881	CHECK	5/18/2010	\$540.00
BRUCE KAYE	120511982	CHECK	6/1/2010	\$540.00
BRUCE KAYE	120512309	CHECK	6/8/2010	\$1,434.60
BRUCE KAYE	120512541	CHECK	6/8/2010	\$360.00
BRUCE KAYE	120513965	CHECK	6/29/2010	\$360.00
BRUCE KAYE	120514469	CHECK	7/6/2010	\$1,080.00
BRUCE KAYE	120514908	CHECK	7/13/2010	\$360.00
BRUCE KAYE	120518764	CHECK	8/31/2010	\$630.00
BRUCE KAYE	120519270	CHECK	9/7/2010	\$3,702.46
BRUCE KAYE	120519617	CHECK	9/14/2010	\$1,530.00
BRUCE KAYE	120520324	CHECK	9/21/2010	\$360.00
BRUCE KAYE	120520842	CHECK	9/28/2010	\$6,370.00
BRUCE KAYE	120521491	CHECK	9/30/2010	\$810.00
YTD Total For BRUCE KAYE			Is \$39,291.22	
BRUCE ROGEE	120515559	CHECK	7/27/2010	\$250.00
YTD Total For BRUCE ROGEE			Is \$250.00	
BRUCKNER TRUCK SALES INC	120503992	CHECK	2/16/2010	\$1,304.68
BRUCKNER TRUCK SALES INC	120505094	CHECK	3/2/2010	\$673.00
BRUCKNER TRUCK SALES INC	120506087	CHECK	3/16/2010	\$373.62
BRUCKNER TRUCK SALES INC	120506757	CHECK	3/23/2010	\$145.67
BRUCKNER TRUCK SALES INC	120508189	CHECK	4/13/2010	\$222.03
BRUCKNER TRUCK SALES INC	120512786	CHECK	6/15/2010	\$229.02
BRUCKNER TRUCK SALES INC	120517023	CHECK	8/10/2010	\$17.02
YTD Total For BRUCKNER TRUCK SALES INC			Is \$2,965.04	
BRUNO D BRICE	467092731	CHECK	10/13/2009	\$685.00
BRUNO D BRICE	467094409	CHECK	11/17/2009	\$685.00
BRUNO D BRICE	467096038	CHECK	12/15/2009	\$685.00
BRUNO D BRICE	467097716	CHECK	1/19/2010	\$685.00
BRUNO D BRICE	467099378	CHECK	2/16/2010	\$685.00
BRUNO D BRICE	467101016	CHECK	3/16/2010	\$685.00
BRUNO D BRICE	467102618	CHECK	4/13/2010	\$685.00
BRUNO D BRICE	467104254	CHECK	5/18/2010	\$685.00
BRUNO D BRICE	467105842	CHECK	6/15/2010	\$685.00
BRUNO D BRICE	467107443	CHECK	7/13/2010	\$335.00
BRUNO D BRICE	467109091	CHECK	8/17/2010	\$335.00
BRUNO D BRICE	467110745	CHECK	9/14/2010	\$335.00
BRUNO D BRICE	467112159	CHECK	9/28/2010	\$688.00
YTD Total For BRUNO D BRICE			Is \$7,858.00	
BRYAN & APRIL THORTON	120519618	CHECK	9/14/2010	\$550.00
YTD Total For BRYAN & APRIL THORTON			Is \$550.00	
BRYAN BOYCE	120518209	CHECK	8/24/2010	\$45.90
YTD Total For BRYAN BOYCE			Is \$45.90	
BRYAN BRAY	120512787	CHECK	6/15/2010	\$865.00
BRYAN BRAY	120513360	CHECK	6/22/2010	\$865.00
BRYAN BRAY	120515560	CHECK	7/27/2010	\$865.00
BRYAN BRAY	120517549	CHECK	8/17/2010	\$865.00
BRYAN BRAY	120520325	CHECK	9/21/2010	\$865.00
YTD Total For BRYAN BRAY			Is \$4,325.00	
BRYAN LANKFORD	120511983	CHECK	6/1/2010	\$250.00
YTD Total For BRYAN LANKFORD			Is \$250.00	
BRYAN S ARNOLD	120494427	CHECK	10/6/2009	\$1,095.00

Vendor Name	Payment No	Method	Date	Amount
BRYAN S ARNOLD	120494904	CHECK	10/13/2009	\$379.00
BRYAN S ARNOLD	120495514	CHECK	10/20/2009	\$2,010.00
BRYAN S ARNOLD	120496032	CHECK	10/27/2009	\$1,894.00
BRYAN S ARNOLD	120496627	CHECK	11/3/2009	\$797.00
BRYAN S ARNOLD	120497080	CHECK	11/10/2009	\$1,184.00
BRYAN S ARNOLD	120497643	CHECK	11/17/2009	\$200.00
BRYAN S ARNOLD	120498190	CHECK	11/24/2009	\$1,356.00
BRYAN S ARNOLD	120499068	CHECK	12/8/2009	\$1,265.00
BRYAN S ARNOLD	120499693	CHECK	12/15/2009	\$2,735.00
BRYAN S ARNOLD	120500457	CHECK	1/5/2010	\$886.00
BRYAN S ARNOLD	120501391	CHECK	1/12/2010	\$1,102.00
BRYAN S ARNOLD	120501850	CHECK	1/19/2010	\$2,617.00
BRYAN S ARNOLD	120502493	CHECK	1/26/2010	\$1,582.00
BRYAN S ARNOLD	120502929	CHECK	2/2/2010	\$506.00
BRYAN S ARNOLD	120503489	CHECK	2/9/2010	\$1,501.00
BRYAN S ARNOLD	120503993	CHECK	2/16/2010	\$2,760.00
BRYAN S ARNOLD	120504674	CHECK	2/23/2010	\$1,419.00
BRYAN S ARNOLD	120505633	CHECK	3/9/2010	\$1,769.00
BRYAN S ARNOLD	120506088	CHECK	3/16/2010	\$1,121.00
BRYAN S ARNOLD	120507236	CHECK	3/30/2010	\$868.00
BRYAN S ARNOLD	120507751	CHECK	4/6/2010	\$1,789.00
BRYAN S ARNOLD	120508190	CHECK	4/13/2010	\$561.00
BRYAN S ARNOLD	120508782	CHECK	4/20/2010	\$914.00
BRYAN S ARNOLD	120509259	CHECK	4/27/2010	\$2,922.00
BRYAN S ARNOLD	120509884	CHECK	5/4/2010	\$2,059.00
BRYAN S ARNOLD	120510362	CHECK	5/11/2010	\$1,681.00
BRYAN S ARNOLD	120510882	CHECK	5/18/2010	\$848.00
BRYAN S ARNOLD	120511404	CHECK	5/25/2010	\$1,879.00
BRYAN S ARNOLD	120511984	CHECK	6/1/2010	\$596.00
BRYAN S ARNOLD	120512310	CHECK	6/8/2010	\$371.00
BRYAN S ARNOLD	120512542	CHECK	6/8/2010	\$929.00
BRYAN S ARNOLD	120512788	CHECK	6/15/2010	\$3,157.00
BRYAN S ARNOLD	120513361	CHECK	6/22/2010	\$2,779.00
BRYAN S ARNOLD	120513966	CHECK	6/29/2010	\$2,697.00
BRYAN S ARNOLD	120514470	CHECK	7/6/2010	\$488.00
BRYAN S ARNOLD	120514909	CHECK	7/13/2010	\$1,620.00
BRYAN S ARNOLD	120515561	CHECK	7/27/2010	\$5,769.00
BRYAN S ARNOLD	120516449	CHECK	8/3/2010	\$1,833.00
BRYAN S ARNOLD	120517024	CHECK	8/10/2010	\$2,330.00
BRYAN S ARNOLD	120517550	CHECK	8/17/2010	\$525.00
BRYAN S ARNOLD	120518210	CHECK	8/24/2010	\$1,697.00
BRYAN S ARNOLD	120518765	CHECK	8/31/2010	\$2,346.00
BRYAN S ARNOLD	120519619	CHECK	9/14/2010	\$2,609.00
BRYAN S ARNOLD	120520326	CHECK	9/21/2010	\$1,052.00
BRYAN S ARNOLD	120520843	CHECK	9/28/2010	\$3,059.00
BRYAN S ARNOLD	120521492	CHECK	9/30/2010	\$1,092.00
YTD Total For BRYAN S ARNOLD			Is \$76,648.00	
BUCHANAN ASSOCIATES	120498191	CHECK	11/24/2009	\$184,160.77
BUCHANAN ASSOCIATES	120499069	CHECK	12/8/2009	\$82,770.00
BUCHANAN ASSOCIATES	120500458	CHECK	1/5/2010	\$86,850.00
BUCHANAN ASSOCIATES	120501851	CHECK	1/19/2010	\$36,000.00
BUCHANAN ASSOCIATES	120502930	CHECK	2/2/2010	\$75,965.00
BUCHANAN ASSOCIATES	120505634	CHECK	3/9/2010	\$79,610.00
BUCHANAN ASSOCIATES	120507752	CHECK	4/6/2010	\$80,870.00
BUCHANAN ASSOCIATES	120509885	CHECK	5/4/2010	\$88,760.00
BUCHANAN ASSOCIATES	120513362	CHECK	6/22/2010	\$86,710.00
BUCHANAN ASSOCIATES	120514471	CHECK	7/6/2010	\$84,215.00
BUCHANAN ASSOCIATES	120517025	CHECK	8/10/2010	\$84,390.00
BUCHANAN ASSOCIATES	120519620	CHECK	9/14/2010	\$83,370.00

Vendor Name	Payment No	Method	Date	Amount
BUCHANAN ASSOCIATES	120520844	CHECK	9/28/2010	\$83,800.00
YTD Total For BUCHANAN ASSOCIATES			Is \$1,137,470.77	
BUCKLEY OIL CO	120501852	CHECK	1/19/2010	\$144.40
BUCKLEY OIL CO	120503994	CHECK	2/16/2010	\$475.20
BUCKLEY OIL CO	120505635	CHECK	3/9/2010	\$475.20
BUCKLEY OIL CO	120509260	CHECK	4/27/2010	\$38.10
BUCKLEY OIL CO	120511985	CHECK	6/1/2010	\$72.20
BUCKLEY OIL CO	120518766	CHECK	8/31/2010	\$466.40
YTD Total For BUCKLEY OIL CO			Is \$1,671.50	
BUCKNER BAPTIST CHILDRENS HOME	120503995	CHECK	2/16/2010	\$197.60
YTD Total For BUCKNER BAPTIST CHILDRENS HOME			Is \$197.60	
BUEAL V GEORGE	467092732	CHECK	10/13/2009	\$1,783.00
BUEAL V GEORGE	467094410	CHECK	11/17/2009	\$1,783.00
BUEAL V GEORGE	467096039	CHECK	12/15/2009	\$1,783.00
BUEAL V GEORGE	467097717	CHECK	1/19/2010	\$1,783.00
BUEAL V GEORGE	467099379	CHECK	2/16/2010	\$1,270.00
BUEAL V GEORGE	467101017	CHECK	3/16/2010	\$1,270.00
BUEAL V GEORGE	467102619	CHECK	4/13/2010	\$1,270.00
BUEAL V GEORGE	467104255	CHECK	5/18/2010	\$1,270.00
BUEAL V GEORGE	467105843	CHECK	6/15/2010	\$1,215.00
BUEAL V GEORGE	467107444	CHECK	7/13/2010	\$1,493.00
BUEAL V GEORGE	467109092	CHECK	8/17/2010	\$2,049.00
YTD Total For BUEAL V GEORGE			Is \$16,969.00	
BUILDERS OF HOPE CDC	120496033	CHECK	10/27/2009	\$31,046.00
BUILDERS OF HOPE CDC	120499694	CHECK	12/15/2009	\$31,046.00
BUILDERS OF HOPE CDC	120505095	CHECK	3/2/2010	\$93,137.00
BUILDERS OF HOPE CDC	120514472	CHECK	7/6/2010	\$22,041.80
BUILDERS OF HOPE CDC	120517551	CHECK	8/17/2010	\$22,041.80
BUILDERS OF HOPE CDC	120520327	CHECK	9/21/2010	\$22,041.80
BUILDERS OF HOPE CDC	120520845	CHECK	9/28/2010	\$22,041.80
YTD Total For BUILDERS OF HOPE CDC			Is \$243,396.20	
BULLDOG HOLDINGS LP	467092733	CHECK	10/13/2009	\$256.00
BULLDOG HOLDINGS LP	467094411	CHECK	11/17/2009	\$256.00
BULLDOG HOLDINGS LP	467096040	CHECK	12/15/2009	\$1,202.00
BULLDOG HOLDINGS LP	467097718	CHECK	1/19/2010	\$729.00
BULLDOG HOLDINGS LP	467099380	CHECK	2/16/2010	\$362.00
BULLDOG HOLDINGS LP	467101018	CHECK	3/16/2010	\$362.00
BULLDOG HOLDINGS LP	467102620	CHECK	4/13/2010	\$362.00
BULLDOG HOLDINGS LP	467104256	CHECK	5/18/2010	\$362.00
BULLDOG HOLDINGS LP	467105844	CHECK	6/15/2010	\$362.00
BULLDOG HOLDINGS LP	467107445	CHECK	7/13/2010	\$362.00
BULLDOG HOLDINGS LP	467109093	CHECK	8/17/2010	\$606.00
BULLDOG HOLDINGS LP	467110436	CHECK	8/24/2010	\$244.00
BULLDOG HOLDINGS LP	467110746	CHECK	9/14/2010	\$606.00
YTD Total For BULLDOG HOLDINGS LP			Is \$6,071.00	
BUREAU NATIONAL AFFAIRS INC	4700000046	WIRE	4/6/2010	\$7,225.00
YTD Total For BUREAU NATIONAL AFFAIRS INC			Is \$7,225.00	
BUREAU OF VITAL STATISTICS	120494428	CHECK	10/6/2009	\$25.00
BUREAU OF VITAL STATISTICS	120498192	CHECK	11/24/2009	\$102.00
BUREAU OF VITAL STATISTICS	120500459	CHECK	1/5/2010	\$25.00
BUREAU OF VITAL STATISTICS	120508783	CHECK	4/20/2010	\$149.00
BUREAU OF VITAL STATISTICS	120510363	CHECK	5/11/2010	\$15.00
YTD Total For BUREAU OF VITAL STATISTICS			Is \$316.00	
BURKE FOUNDATION	120494429	CHECK	10/6/2009	\$2,023.84
BURKE FOUNDATION	120495515	CHECK	10/20/2009	\$7,589.40
BURKE FOUNDATION	120496034	CHECK	10/27/2009	\$13,534.43
BURKE FOUNDATION	120498785	CHECK	12/1/2009	\$11,763.57
BURKE FOUNDATION	120500460	CHECK	1/5/2010	\$7,589.40
BURKE FOUNDATION	120502931	CHECK	2/2/2010	\$11,763.57

Vendor Name	Payment No	Method	Date	Amount
BURKE FOUNDATION	120504675	CHECK	2/23/2010	\$11,763.57
BURKE FOUNDATION	120506089	CHECK	3/16/2010	\$10,625.16
BURKE FOUNDATION	120509261	CHECK	4/27/2010	\$11,763.57
BURKE FOUNDATION	120511405	CHECK	5/25/2010	\$10,245.69
BURKE FOUNDATION	120514473	CHECK	7/6/2010	\$7,842.38
BURKE FOUNDATION	120516450	CHECK	8/3/2010	\$4,174.17
YTD Total For BURKE FOUNDATION			Is \$110,678.75	
BURN BRAE APARTMENTS LLC	120507237	CHECK	3/30/2010	\$595.87
BURN BRAE APARTMENTS LLC	120509262	CHECK	4/27/2010	\$580.18
BURN BRAE APARTMENTS LLC	120511986	CHECK	6/1/2010	\$535.00
YTD Total For BURN BRAE APARTMENTS LLC			Is \$1,711.05	
BURNS III, ROBERT D	1280000165	WIRE	12/15/2009	\$297.20
BURNS III, ROBERT D	1280000341	WIRE	5/18/2010	\$25.55
YTD Total For BURNS III, ROBERT D			Is \$322.75	
BURT BARR & ASSOCIATES LP	120511406	CHECK	5/25/2010	\$9,300.75
BURT BARR & ASSOCIATES LP	120514910	CHECK	7/13/2010	\$90.25
YTD Total For BURT BARR & ASSOCIATES LP			Is \$9,391.00	
BUSES BY BILL INC	1200003185	WIRE	11/24/2009	\$3,224.00
BUSES BY BILL INC	1200005142	WIRE	2/2/2010	\$67.00
YTD Total For BUSES BY BILL INC			Is \$3,291.00	
BUSHRA AHMED	467092734	CHECK	10/13/2009	\$51.00
BUSHRA AHMED	467094412	CHECK	11/17/2009	\$51.00
BUSHRA AHMED	467096041	CHECK	12/15/2009	\$51.00
BUSHRA AHMED	467097719	CHECK	1/19/2010	\$51.00
BUSHRA AHMED	467099381	CHECK	2/16/2010	\$33.00
BUSHRA AHMED	467101019	CHECK	3/16/2010	\$33.00
YTD Total For BUSHRA AHMED			Is \$270.00	
BUSINESS & LEGAL REPORTS INC	1200002200	WIRE	10/20/2009	\$795.00
BUSINESS & LEGAL REPORTS INC	1200010426	WIRE	7/13/2010	\$330.93
YTD Total For BUSINESS & LEGAL REPORTS INC			Is \$1,125.93	
BUSINESS CARD	128013209	CHECK	10/6/2009	\$2,030.19
BUSINESS CARD	128013228	CHECK	10/20/2009	\$2,789.44
BUSINESS CARD	128013292	CHECK	11/17/2009	\$2,253.81
BUSINESS CARD	128013354	CHECK	1/5/2010	\$3,244.52
BUSINESS CARD	128013390	CHECK	1/19/2010	\$74.55
BUSINESS CARD	128013391	CHECK	1/19/2010	\$3,264.10
BUSINESS CARD	128013421	CHECK	2/2/2010	\$3,338.65
BUSINESS CARD	128013465	CHECK	2/23/2010	\$2,141.94
BUSINESS CARD	128013519	CHECK	3/23/2010	\$551.19
BUSINESS CARD	128013520	CHECK	3/23/2010	\$2,308.32
BUSINESS CARD	128013567	CHECK	4/20/2010	\$1,000.54
BUSINESS CARD	128013579	CHECK	4/27/2010	\$1,689.41
BUSINESS CARD	128013625	CHECK	5/25/2010	\$4,177.00
BUSINESS CARD	128013658	CHECK	6/22/2010	\$363.31
BUSINESS CARD	128013670	CHECK	6/29/2010	\$7,982.56
BUSINESS CARD	128013703	CHECK	7/27/2010	\$546.47
BUSINESS CARD	128013727	CHECK	8/3/2010	\$743.46
BUSINESS CARD	128013739	CHECK	8/17/2010	\$3,078.46
BUSINESS CARD	128013801	CHECK	9/30/2010	\$2,699.46
YTD Total For BUSINESS CARD			Is \$44,277.38	
BUS-TECH INC	120512789	CHECK	6/15/2010	\$14,461.00
YTD Total For BUS-TECH INC			Is \$14,461.00	
BUTLER & LAND INC	120495516	CHECK	10/20/2009	\$920.90
BUTLER & LAND INC	120496035	CHECK	10/27/2009	\$123.00
BUTLER & LAND INC	120500461	CHECK	1/5/2010	\$653.85
BUTLER & LAND INC	120501392	CHECK	1/12/2010	\$571.17
YTD Total For BUTLER & LAND INC			Is \$2,268.92	
BUTLER ANIMAL HEALTH SUPPLY LLC	1200005377	WIRE	2/9/2010	\$24.20
BUTLER ANIMAL HEALTH SUPPLY LLC	1200006331	WIRE	3/9/2010	\$260.76

Vendor Name	Payment No	Method	Date	Amount
BUTLER ANIMAL HEALTH SUPPLY LLC	1200009747	WIRE	6/22/2010	\$150.36
YTD Total For BUTLER ANIMAL HEALTH SUPPLY LLC			Is \$435.32	
BUY PC SUPPLIES LLC	120500462	CHECK	1/5/2010	\$76.80
YTD Total For BUY PC SUPPLIES LLC			Is \$76.80	
BWI COMPANIES	120496036	CHECK	10/27/2009	\$462.79
BWI COMPANIES	120499695	CHECK	12/15/2009	\$314.06
YTD Total For BWI COMPANIES			Is \$776.85	
BYRNE BROTHERS FOODS INC	1200002201	WIRE	10/20/2009	\$3,308.48
BYRNE BROTHERS FOODS INC	1200002757	WIRE	11/10/2009	\$4,962.72
BYRNE BROTHERS FOODS INC	1200003186	WIRE	11/24/2009	\$4,962.72
BYRNE BROTHERS FOODS INC	1200003819	WIRE	12/15/2009	\$4,962.72
BYRNE BROTHERS FOODS INC	1200004112	WIRE	1/5/2010	\$4,962.72
BYRNE BROTHERS FOODS INC	1200005143	WIRE	2/2/2010	\$3,308.48
BYRNE BROTHERS FOODS INC	1200005618	WIRE	2/16/2010	\$3,308.48
YTD Total For BYRNE BROTHERS FOODS INC			Is \$29,776.32	
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467097425	CHECK	12/17/2009	\$0.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467097426	CHECK	12/17/2009	\$0.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467101020	CHECK	3/16/2010	\$1,575.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467102621	CHECK	4/13/2010	\$3,074.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467104257	CHECK	5/18/2010	\$3,074.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467105845	CHECK	6/15/2010	\$3,047.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467107446	CHECK	7/13/2010	\$3,291.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467109094	CHECK	8/17/2010	\$3,291.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467110496	CHECK	8/31/2010	\$244.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467110747	CHECK	9/14/2010	\$3,291.00
YTD Total For BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES			Is \$20,887.00	
BYRON VOCE	467101021	CHECK	3/16/2010	\$48.00
BYRON VOCE	467102622	CHECK	4/13/2010	\$16.00
BYRON VOCE	467104258	CHECK	5/18/2010	\$16.00
BYRON VOCE	467105846	CHECK	6/15/2010	\$16.00
BYRON VOCE	467107447	CHECK	7/13/2010	\$16.00
YTD Total For BYRON VOCE			Is \$112.00	
C & E FIRST INVESTMENTS	467092735	CHECK	10/13/2009	\$700.00
C & E FIRST INVESTMENTS	467094413	CHECK	11/17/2009	\$700.00
C & E FIRST INVESTMENTS	467096042	CHECK	12/15/2009	\$665.00
C & E FIRST INVESTMENTS	467097720	CHECK	1/19/2010	\$630.00
C & E FIRST INVESTMENTS	467099382	CHECK	2/16/2010	\$665.00
C & E FIRST INVESTMENTS	467101022	CHECK	3/16/2010	\$665.00
YTD Total For C & E FIRST INVESTMENTS			Is \$4,025.00	
C & P PUMP SERVICES INC	120507238	CHECK	3/30/2010	\$920.00
YTD Total For C & P PUMP SERVICES INC			Is \$920.00	
C & S MEDIA INC	120515562	CHECK	7/27/2010	\$26.00
YTD Total For C & S MEDIA INC			Is \$26.00	
C D DUFFEY	467092736	CHECK	10/13/2009	\$729.00
C D DUFFEY	467094414	CHECK	11/17/2009	\$729.00
C D DUFFEY	467097427	CHECK	12/17/2009	\$0.00
YTD Total For C D DUFFEY			Is \$1,458.00	
C HANK JUDIN	1200001833	WIRE	10/6/2009	\$900.00
C HANK JUDIN	1200002202	WIRE	10/20/2009	\$540.00
C HANK JUDIN	1200002563	WIRE	11/3/2009	\$5,339.90
C HANK JUDIN	1200002974	WIRE	11/17/2009	\$270.00
C HANK JUDIN	1200003187	WIRE	11/24/2009	\$1,120.00
C HANK JUDIN	1200003427	WIRE	12/1/2009	\$360.00
C HANK JUDIN	1200003583	WIRE	12/8/2009	\$360.00
C HANK JUDIN	1200003820	WIRE	12/15/2009	\$1,170.00
C HANK JUDIN	1200004113	WIRE	1/5/2010	\$135.00
C HANK JUDIN	1200004452	WIRE	1/12/2010	\$810.00
C HANK JUDIN	1200004684	WIRE	1/19/2010	\$360.00
C HANK JUDIN	1200005378	WIRE	2/9/2010	\$2,677.50

Vendor Name	Payment No	Method	Date	Amount
C HANK JUDIN	1200005877	WIRE	2/23/2010	\$4,442.50
C HANK JUDIN	1200006077	WIRE	3/2/2010	\$270.00
C HANK JUDIN	1200006548	WIRE	3/16/2010	\$360.00
C HANK JUDIN	1200006780	WIRE	3/23/2010	\$360.00
C HANK JUDIN	1200007237	WIRE	4/6/2010	\$540.00
C HANK JUDIN	1200007481	WIRE	4/13/2010	\$1,260.00
C HANK JUDIN	1200007731	WIRE	4/20/2010	\$270.00
C HANK JUDIN	1200007958	WIRE	4/27/2010	\$1,260.00
C HANK JUDIN	1200008211	WIRE	5/4/2010	\$540.00
C HANK JUDIN	1200008635	WIRE	5/18/2010	\$990.00
C HANK JUDIN	1200008861	WIRE	5/25/2010	\$630.00
C HANK JUDIN	1200009091	WIRE	6/1/2010	\$3,300.00
C HANK JUDIN	1200009482	WIRE	6/15/2010	\$270.00
C HANK JUDIN	1200010013	WIRE	6/29/2010	\$450.00
C HANK JUDIN	1200010427	WIRE	7/13/2010	\$270.00
C HANK JUDIN	1200010688	WIRE	7/27/2010	\$6,525.00
C HANK JUDIN	1200011296	WIRE	8/10/2010	\$3,130.00
C HANK JUDIN	1200011789	WIRE	8/24/2010	\$1,080.00
C HANK JUDIN	1200012008	WIRE	8/31/2010	\$450.00
C HANK JUDIN	1200012221	WIRE	9/7/2010	\$1,176.72
C HANK JUDIN	1200012648	WIRE	9/21/2010	\$9,343.40
C HANK JUDIN	1200013144	WIRE	9/30/2010	\$2,160.00
YTD Total For C HANK JUDIN			Is \$53,120.02	
C J MEADOWS PROPERTIES LLC	1200003821	WIRE	12/15/2009	\$2,514.24
C J MEADOWS PROPERTIES LLC	1200004685	WIRE	1/19/2010	\$628.56
C J MEADOWS PROPERTIES LLC	1200005619	WIRE	2/16/2010	\$628.56
C J MEADOWS PROPERTIES LLC	1200006549	WIRE	3/16/2010	\$628.56
C J MEADOWS PROPERTIES LLC	1200007482	WIRE	4/13/2010	\$628.56
C J MEADOWS PROPERTIES LLC	1200008636	WIRE	5/18/2010	\$628.56
C J MEADOWS PROPERTIES LLC	1200009483	WIRE	6/15/2010	\$628.56
C J MEADOWS PROPERTIES LLC	1200010014	WIRE	6/29/2010	\$1,550.00
C J MEADOWS PROPERTIES LLC	1200010428	WIRE	7/13/2010	\$78.86
C J MEADOWS PROPERTIES LLC	1200010689	WIRE	7/27/2010	\$1,485.52
C J MEADOWS PROPERTIES LLC	1200011297	WIRE	8/10/2010	\$75.78
C J MEADOWS PROPERTIES LLC	1200011540	WIRE	8/17/2010	\$650.52
C J MEADOWS PROPERTIES LLC	1200012382	WIRE	9/14/2010	\$630.50
C J MEADOWS PROPERTIES LLC	1200012884	WIRE	9/28/2010	\$219.60
C J MEADOWS PROPERTIES LLC	4670000228	WIRE	10/13/2009	\$4,221.00
C J MEADOWS PROPERTIES LLC	4670000387	WIRE	11/17/2009	\$6,543.00
C J MEADOWS PROPERTIES LLC	4670000551	WIRE	12/15/2009	\$6,860.00
C J MEADOWS PROPERTIES LLC	4670000737	WIRE	1/19/2010	\$5,286.00
C J MEADOWS PROPERTIES LLC	4670000895	WIRE	1/26/2010	\$1,526.00
C J MEADOWS PROPERTIES LLC	4670000931	WIRE	2/16/2010	\$5,204.00
C J MEADOWS PROPERTIES LLC	4670001123	WIRE	3/16/2010	\$3,562.00
C J MEADOWS PROPERTIES LLC	4670001323	WIRE	4/13/2010	\$4,984.00
C J MEADOWS PROPERTIES LLC	4670001546	WIRE	5/18/2010	\$3,095.00
C J MEADOWS PROPERTIES LLC	4670001754	WIRE	6/15/2010	\$4,271.00
C J MEADOWS PROPERTIES LLC	4670001935	WIRE	6/29/2010	\$185.50
C J MEADOWS PROPERTIES LLC	4670001965	WIRE	7/13/2010	\$4,162.00
C J MEADOWS PROPERTIES LLC	4670002185	WIRE	8/17/2010	\$3,926.00
C J MEADOWS PROPERTIES LLC	4670002408	WIRE	9/14/2010	\$4,673.00
YTD Total For C J MEADOWS PROPERTIES LLC			Is \$69,474.88	
C SUE STEWART	467092737	CHECK	10/13/2009	\$329.00
C SUE STEWART	467094151	CHECK	10/27/2009	\$2,622.00
C SUE STEWART	467094415	CHECK	11/17/2009	\$565.00
C SUE STEWART	467096043	CHECK	12/15/2009	\$1,203.00
C SUE STEWART	467097721	CHECK	1/19/2010	\$1,203.00
C SUE STEWART	467099383	CHECK	2/16/2010	\$1,203.00
C SUE STEWART	467101023	CHECK	3/16/2010	\$1,203.00

Vendor Name	Payment No	Method	Date	Amount
C SUE STEWART	467102623	CHECK	4/13/2010	\$1,574.00
C SUE STEWART	467104029	CHECK	5/4/2010	\$371.00
C SUE STEWART	467104259	CHECK	5/18/2010	\$1,574.00
C SUE STEWART	467105847	CHECK	6/15/2010	\$1,465.00
C SUE STEWART	467107448	CHECK	7/13/2010	\$1,465.00
C SUE STEWART	467109095	CHECK	8/17/2010	\$844.00
C SUE STEWART	467110748	CHECK	9/14/2010	\$253.00
YTD Total For C SUE STEWART			Is \$15,874.00	
C WAYNE HUFF	1200003584	WIRE	12/8/2009	\$5,085.00
C WAYNE HUFF	1200003822	WIRE	12/15/2009	\$450.00
C WAYNE HUFF	1200004114	WIRE	1/5/2010	\$450.00
C WAYNE HUFF	1200004938	WIRE	1/26/2010	\$3,000.00
C WAYNE HUFF	1200006078	WIRE	3/2/2010	\$900.00
C WAYNE HUFF	1200007004	WIRE	3/30/2010	\$1,020.00
C WAYNE HUFF	1200007238	WIRE	4/6/2010	\$360.00
C WAYNE HUFF	1200007483	WIRE	4/13/2010	\$801.00
C WAYNE HUFF	1200008212	WIRE	5/4/2010	\$270.00
C WAYNE HUFF	1200008432	WIRE	5/11/2010	\$8,964.00
C WAYNE HUFF	1200008637	WIRE	5/18/2010	\$513.00
C WAYNE HUFF	1200010015	WIRE	6/29/2010	\$1,650.00
C WAYNE HUFF	1200010690	WIRE	7/27/2010	\$360.00
C WAYNE HUFF	1200012383	WIRE	9/14/2010	\$4,770.00
YTD Total For C WAYNE HUFF			Is \$28,593.00	
C&H DISTRIBUTORS INC	1200007005	WIRE	3/30/2010	\$54.39
YTD Total For C&H DISTRIBUTORS INC			Is \$54.39	
C&R HOLDINGS	120501393	CHECK	1/12/2010	\$675.00
C&R HOLDINGS	120514911	CHECK	7/13/2010	\$824.95
C&R HOLDINGS	120517026	CHECK	8/10/2010	\$550.00
C&R HOLDINGS	120519621	CHECK	9/14/2010	\$550.00
C&R HOLDINGS	467092738	CHECK	10/13/2009	\$1,070.00
C&R HOLDINGS	467094416	CHECK	11/17/2009	\$1,070.00
C&R HOLDINGS	467096044	CHECK	12/15/2009	\$1,070.00
C&R HOLDINGS	467097722	CHECK	1/19/2010	\$2,609.00
C&R HOLDINGS	467099384	CHECK	2/16/2010	\$1,640.00
C&R HOLDINGS	467101024	CHECK	3/16/2010	\$1,640.00
C&R HOLDINGS	467102624	CHECK	4/13/2010	\$1,570.00
C&R HOLDINGS	467104260	CHECK	5/18/2010	\$1,170.00
C&R HOLDINGS	467105848	CHECK	6/15/2010	\$2,249.00
C&R HOLDINGS	467107449	CHECK	7/13/2010	\$1,663.00
C&R HOLDINGS	467109096	CHECK	8/17/2010	\$1,063.00
C&R HOLDINGS	467110749	CHECK	9/14/2010	\$1,063.00
YTD Total For C&R HOLDINGS			Is \$20,476.95	
C&R OPERATIONS/DBA FOREST HILLS APTS	120511407	CHECK	5/25/2010	\$840.00
C&R OPERATIONS/DBA FOREST HILLS APTS	120513967	CHECK	6/29/2010	\$420.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467092739	CHECK	10/13/2009	\$550.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467094417	CHECK	11/17/2009	\$550.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467096045	CHECK	12/15/2009	\$550.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467097723	CHECK	1/19/2010	\$550.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467099385	CHECK	2/16/2010	\$550.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467101025	CHECK	3/16/2010	\$550.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467102625	CHECK	4/13/2010	\$550.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467104261	CHECK	5/18/2010	\$550.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467105849	CHECK	6/15/2010	\$504.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467107450	CHECK	7/13/2010	\$504.00
YTD Total For C&R OPERATIONS/DBA FOREST HILLS APTS			Is \$6,668.00	
CA INC	120500463	CHECK	1/5/2010	\$22,162.82
YTD Total For CA INC			Is \$22,162.82	
CABELAS MARKETING AND BRAND MANAGEMENT INC	120512790	CHECK	6/15/2010	\$275.35
CABELAS MARKETING AND BRAND MANAGEMENT INC	120517027	CHECK	8/10/2010	\$85.65

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CABELAS MARKETING AND BRAND MANAGEMENT INC			Is \$361.00	
CABLE WORKS	120517028	CHECK	8/10/2010	\$44.00
YTD Total For CABLE WORKS			Is \$44.00	
CAD GRAPHIC SUPPLY INC	120504676	CHECK	2/23/2010	\$66.72
YTD Total For CAD GRAPHIC SUPPLY INC			Is \$66.72	
CADDELL, DAVID	1200009484	WIRE	6/15/2010	\$141.52
CADDELL, DAVID	1200011298	WIRE	8/10/2010	\$345.07
CADDELL, DAVID	120509886	CHECK	5/4/2010	\$432.90
YTD Total For CADDELL, DAVID			Is \$919.49	
CADDY PRINTING & GRAPHICS INC / MULTI PRESS INC	120496628	CHECK	11/3/2009	\$1,415.00
CADDY PRINTING & GRAPHICS INC / MULTI PRESS INC	120507239	CHECK	3/30/2010	\$985.00
YTD Total For CADDY PRINTING & GRAPHICS INC / MULTI PRESS INC			Is \$2,400.00	
CAHILL, SHARON S	1200010691	WIRE	7/27/2010	\$24.44
YTD Total For CAHILL, SHARON S			Is \$24.44	
CAL VENTURES INC	467092740	CHECK	10/13/2009	\$768.00
CAL VENTURES INC	467094418	CHECK	11/17/2009	\$970.00
CAL VENTURES INC	467096046	CHECK	12/15/2009	\$970.00
CAL VENTURES INC	467097724	CHECK	1/19/2010	\$970.00
CAL VENTURES INC	467099386	CHECK	2/16/2010	\$970.00
CAL VENTURES INC	467101026	CHECK	3/16/2010	\$970.00
CAL VENTURES INC	467102626	CHECK	4/13/2010	\$970.00
CAL VENTURES INC	467104262	CHECK	5/18/2010	\$921.00
CAL VENTURES INC	467105850	CHECK	6/15/2010	\$1,833.00
CAL VENTURES INC	467107451	CHECK	7/13/2010	\$912.00
CAL VENTURES INC	467112160	CHECK	9/28/2010	\$105.08
YTD Total For CAL VENTURES INC			Is \$10,359.08	
CALAHAN REAL ESTATE INVESTMENTS LLC	4670000229	WIRE	10/13/2009	\$1,103.00
YTD Total For CALAHAN REAL ESTATE INVESTMENTS LLC			Is \$1,103.00	
CALDERON, BENITO	1200002758	WIRE	11/10/2009	\$260.01
CALDERON, BENITO	1200009748	WIRE	6/22/2010	\$29.90
YTD Total For CALDERON, BENITO			Is \$289.91	
CALDWELL COUNTRY CHEVROLET	1200004686	WIRE	1/19/2010	\$38,209.14
CALDWELL COUNTRY CHEVROLET	1200007239	WIRE	4/6/2010	\$50,466.74
CALDWELL COUNTRY CHEVROLET	1200013145	WIRE	9/30/2010	\$34,850.78
CALDWELL COUNTRY CHEVROLET	1280000153	WIRE	12/1/2009	\$16,661.94
YTD Total For CALDWELL COUNTRY CHEVROLET			Is \$140,188.60	
CALICO INDUSTRIES INC	1200003585	WIRE	12/8/2009	\$1,051.92
CALICO INDUSTRIES INC	1200004116	WIRE	1/5/2010	\$1,461.00
CALICO INDUSTRIES INC	1200005379	WIRE	2/9/2010	\$1,461.00
CALICO INDUSTRIES INC	1200007732	WIRE	4/20/2010	\$1,402.56
YTD Total For CALICO INDUSTRIES INC			Is \$5,376.48	
CALIFORNIA CORRECTIONAL FOODS	120511987	CHECK	6/1/2010	\$13,559.04
YTD Total For CALIFORNIA CORRECTIONAL FOODS			Is \$13,559.04	
CALIFORNIA DEPT OF PUBLIC HEALTH	120498786	CHECK	12/1/2009	\$28.00
CALIFORNIA DEPT OF PUBLIC HEALTH	120501853	CHECK	1/19/2010	\$14.00
CALIFORNIA DEPT OF PUBLIC HEALTH	120509887	CHECK	5/4/2010	\$42.00
CALIFORNIA DEPT OF PUBLIC HEALTH	120520846	CHECK	9/28/2010	\$14.00
YTD Total For CALIFORNIA DEPT OF PUBLIC HEALTH			Is \$98.00	
CALIPER LIFE SCIENCES INC	120496629	CHECK	11/3/2009	\$4,506.19
CALIPER LIFE SCIENCES INC	120497081	CHECK	11/10/2009	\$96,000.00
CALIPER LIFE SCIENCES INC	120497644	CHECK	11/17/2009	\$11,856.00
YTD Total For CALIPER LIFE SCIENCES INC			Is \$112,362.19	
CALL ONE INC	120494430	CHECK	10/6/2009	\$645.00
CALL ONE INC	120494905	CHECK	10/13/2009	\$504.00
CALL ONE INC	120498193	CHECK	11/24/2009	\$6,258.50
CALL ONE INC	120498787	CHECK	12/1/2009	\$188.00
CALL ONE INC	120500464	CHECK	1/5/2010	\$4,783.75
CALL ONE INC	120501394	CHECK	1/12/2010	\$1,746.44
CALL ONE INC	120501854	CHECK	1/19/2010	\$583.20

Vendor Name	Payment No	Method	Date	Amount
CALL ONE INC	120503996	CHECK	2/16/2010	\$752.98
CALL ONE INC	120505096	CHECK	3/2/2010	\$856.00
CALL ONE INC	120506758	CHECK	3/23/2010	\$588.50
CALL ONE INC	120508191	CHECK	4/13/2010	\$42.80
CALL ONE INC	120509263	CHECK	4/27/2010	\$845.30
CALL ONE INC	120510364	CHECK	5/11/2010	\$1,284.00
CALL ONE INC	120511408	CHECK	5/25/2010	\$23.00
CALL ONE INC	120513363	CHECK	6/22/2010	\$378.00
CALL ONE INC	120514474	CHECK	7/6/2010	\$115.00
CALL ONE INC	120515563	CHECK	7/27/2010	\$3,205.00
CALL ONE INC	120516451	CHECK	8/3/2010	\$842.36
CALL ONE INC	120517029	CHECK	8/10/2010	\$960.00
CALL ONE INC	120517552	CHECK	8/17/2010	\$115.00
CALL ONE INC	120520328	CHECK	9/21/2010	\$552.00
CALL ONE INC	120520847	CHECK	9/28/2010	\$2,156.00
YTD Total For CALL ONE INC			Is \$27,424.83	
CALLNET PROPERTIES	467092741	CHECK	10/13/2009	\$1,255.00
CALLNET PROPERTIES	467094419	CHECK	11/17/2009	\$5,440.60
CALLNET PROPERTIES	467096047	CHECK	12/15/2009	\$1,906.00
CALLNET PROPERTIES	467097725	CHECK	1/19/2010	\$2,144.00
CALLNET PROPERTIES	467099387	CHECK	2/16/2010	\$2,135.00
CALLNET PROPERTIES	467101027	CHECK	3/16/2010	\$2,135.00
CALLNET PROPERTIES	467102627	CHECK	4/13/2010	\$2,135.00
CALLNET PROPERTIES	467104263	CHECK	5/18/2010	\$2,282.00
CALLNET PROPERTIES	467105851	CHECK	6/15/2010	\$2,282.00
CALLNET PROPERTIES	467107452	CHECK	7/13/2010	\$2,429.00
CALLNET PROPERTIES	467109097	CHECK	8/17/2010	\$2,108.00
CALLNET PROPERTIES	467110750	CHECK	9/14/2010	\$1,301.00
YTD Total For CALLNET PROPERTIES			Is \$27,552.60	
CALLOWAY HOUSE INC	120521493	CHECK	9/30/2010	\$615.96
YTD Total For CALLOWAY HOUSE INC			Is \$615.96	
CAL-TEX PRODUCE LP	1200002006	WIRE	10/13/2009	\$83.50
CAL-TEX PRODUCE LP	1200002564	WIRE	11/3/2009	\$63.50
CAL-TEX PRODUCE LP	1200002975	WIRE	11/17/2009	\$132.00
CAL-TEX PRODUCE LP	1200004115	WIRE	1/5/2010	\$238.00
CAL-TEX PRODUCE LP	1200005620	WIRE	2/16/2010	\$117.50
CAL-TEX PRODUCE LP	1200005878	WIRE	2/23/2010	\$124.00
YTD Total For CAL-TEX PRODUCE LP			Is \$758.50	
CALVERTA LAVENIA HOPKINS	467092742	CHECK	10/13/2009	\$531.00
CALVERTA LAVENIA HOPKINS	467094420	CHECK	11/17/2009	\$531.00
CALVERTA LAVENIA HOPKINS	467096048	CHECK	12/15/2009	\$531.00
CALVERTA LAVENIA HOPKINS	467097726	CHECK	1/19/2010	\$531.00
CALVERTA LAVENIA HOPKINS	467099388	CHECK	2/16/2010	\$531.00
CALVERTA LAVENIA HOPKINS	467101028	CHECK	3/16/2010	\$531.00
CALVERTA LAVENIA HOPKINS	467102628	CHECK	4/13/2010	\$531.00
CALVERTA LAVENIA HOPKINS	467104264	CHECK	5/18/2010	\$531.00
CALVERTA LAVENIA HOPKINS	467105852	CHECK	6/15/2010	\$531.00
CALVERTA LAVENIA HOPKINS	467107453	CHECK	7/13/2010	\$531.00
CALVERTA LAVENIA HOPKINS	467109098	CHECK	8/17/2010	\$531.00
CALVERTA LAVENIA HOPKINS	467110751	CHECK	9/14/2010	\$900.00
YTD Total For CALVERTA LAVENIA HOPKINS			Is \$6,741.00	
CALVIN D JOHNSON	1200002203	WIRE	10/20/2009	\$900.00
CALVIN D JOHNSON	1200002759	WIRE	11/10/2009	\$270.00
CALVIN D JOHNSON	1200003188	WIRE	11/24/2009	\$630.00
CALVIN D JOHNSON	1200003586	WIRE	12/8/2009	\$360.00
CALVIN D JOHNSON	1200003823	WIRE	12/15/2009	\$360.00
CALVIN D JOHNSON	1200004117	WIRE	1/5/2010	\$450.00
CALVIN D JOHNSON	1200004687	WIRE	1/19/2010	\$360.00
CALVIN D JOHNSON	1200005380	WIRE	2/9/2010	\$990.00

Vendor Name	Payment No	Method	Date	Amount
CALVIN D JOHNSON	1200005879	WIRE	2/23/2010	\$270.00
CALVIN D JOHNSON	1200006079	WIRE	3/2/2010	\$360.00
CALVIN D JOHNSON	1200006781	WIRE	3/23/2010	\$360.00
CALVIN D JOHNSON	1200007240	WIRE	4/6/2010	\$360.00
CALVIN D JOHNSON	1200008862	WIRE	5/25/2010	\$360.00
CALVIN D JOHNSON	1200009392	WIRE	6/8/2010	\$360.00
YTD Total For CALVIN D JOHNSON			Is \$6,390.00	
CALVIN HEINLE	120508192	CHECK	4/13/2010	\$70.00
YTD Total For CALVIN HEINLE			Is \$70.00	
CALVIN S JONES	467092743	CHECK	10/13/2009	\$949.00
CALVIN S JONES	467094421	CHECK	11/17/2009	\$949.00
CALVIN S JONES	467096049	CHECK	12/15/2009	\$902.00
CALVIN S JONES	467097727	CHECK	1/19/2010	\$902.00
CALVIN S JONES	467099389	CHECK	2/16/2010	\$902.00
CALVIN S JONES	467101029	CHECK	3/16/2010	\$902.00
CALVIN S JONES	467102629	CHECK	4/13/2010	\$902.00
CALVIN S JONES	467104265	CHECK	5/18/2010	\$902.00
CALVIN S JONES	467105853	CHECK	6/15/2010	\$902.00
CALVIN S JONES	467107454	CHECK	7/13/2010	\$902.00
CALVIN S JONES	467109099	CHECK	8/17/2010	\$902.00
CALVIN S JONES	467110752	CHECK	9/14/2010	\$902.00
YTD Total For CALVIN S JONES			Is \$10,918.00	
CAMACHO, ALFREDO	1280000269	WIRE	3/9/2010	\$302.85
YTD Total For CAMACHO, ALFREDO			Is \$302.85	
CAMACHO, RAFAEL	1200010692	WIRE	7/27/2010	\$179.71
YTD Total For CAMACHO, RAFAEL			Is \$179.71	
CAMARILLO, SELAS	1200003428	WIRE	12/1/2009	\$279.00
YTD Total For CAMARILLO, SELAS			Is \$279.00	
CAMDEN PROPERTY TRUST CORP	120494906	CHECK	10/13/2009	\$30.85
CAMDEN PROPERTY TRUST CORP	120495517	CHECK	10/20/2009	\$1,135.00
CAMDEN PROPERTY TRUST CORP	120496037	CHECK	10/27/2009	\$820.00
CAMDEN PROPERTY TRUST CORP	120498194	CHECK	11/24/2009	\$820.00
CAMDEN PROPERTY TRUST CORP	120500465	CHECK	1/5/2010	\$851.58
CAMDEN PROPERTY TRUST CORP	120502494	CHECK	1/26/2010	\$852.61
CAMDEN PROPERTY TRUST CORP	120504677	CHECK	2/23/2010	\$820.00
CAMDEN PROPERTY TRUST CORP	120506759	CHECK	3/23/2010	\$855.92
CAMDEN PROPERTY TRUST CORP	120508784	CHECK	4/20/2010	\$35.65
CAMDEN PROPERTY TRUST CORP	120509264	CHECK	4/27/2010	\$820.00
CAMDEN PROPERTY TRUST CORP	120510883	CHECK	5/18/2010	\$31.77
CAMDEN PROPERTY TRUST CORP	120512791	CHECK	6/15/2010	\$818.01
CAMDEN PROPERTY TRUST CORP	120513968	CHECK	6/29/2010	\$766.00
CAMDEN PROPERTY TRUST CORP	120515564	CHECK	7/27/2010	\$785.25
CAMDEN PROPERTY TRUST CORP	120517554	CHECK	8/17/2010	\$766.00
CAMDEN PROPERTY TRUST CORP	120518211	CHECK	8/24/2010	\$23.60
CAMDEN PROPERTY TRUST CORP	120520330	CHECK	9/21/2010	\$766.00
YTD Total For CAMDEN PROPERTY TRUST CORP			Is \$10,998.24	
CAMELLIA C HUDSON	467105854	CHECK	6/15/2010	\$195.00
CAMELLIA C HUDSON	467107455	CHECK	7/13/2010	\$65.00
CAMELLIA C HUDSON	467109100	CHECK	8/17/2010	\$65.00
CAMELLIA C HUDSON	467110753	CHECK	9/14/2010	\$65.00
YTD Total For CAMELLIA C HUDSON			Is \$390.00	
CAMELOT VILLAGE APTS LP	120499070	CHECK	12/8/2009	\$682.00
CAMELOT VILLAGE APTS LP	120507753	CHECK	4/6/2010	\$682.00
YTD Total For CAMELOT VILLAGE APTS LP			Is \$1,364.00	
CAMERON GRAY	120507754	CHECK	4/6/2010	\$200.00
YTD Total For CAMERON GRAY			Is \$200.00	
CAMETRA LASHA GRADY	467094422	CHECK	11/17/2009	\$708.00
CAMETRA LASHA GRADY	467096050	CHECK	12/15/2009	\$708.00
CAMETRA LASHA GRADY	467096051	CHECK	12/15/2009	\$118.00

Vendor Name	Payment No	Method	Date	Amount
CAMETRA LASHA GRADY	467097453	CHECK	12/29/2009	\$708.00
CAMETRA LASHA GRADY	467097728	CHECK	1/19/2010	\$118.00
CAMETRA LASHA GRADY	467099390	CHECK	2/16/2010	\$118.00
CAMETRA LASHA GRADY	467101030	CHECK	3/16/2010	\$118.00
CAMETRA LASHA GRADY	467102630	CHECK	4/13/2010	\$118.00
CAMETRA LASHA GRADY	467104266	CHECK	5/18/2010	\$118.00
CAMETRA LASHA GRADY	467105855	CHECK	6/15/2010	\$90.00
CAMETRA LASHA GRADY	467107456	CHECK	7/13/2010	\$90.00
CAMETRA LASHA GRADY	467109101	CHECK	8/17/2010	\$90.00
CAMETRA LASHA GRADY	467110437	CHECK	8/24/2010	\$90.00
YTD Total For CAMETRA LASHA GRADY			Is \$3,192.00	
CAMP CO	120494256	CHECK	10/2/2009	\$244.61
CAMP CO	120495339	CHECK	10/16/2009	\$244.61
CAMP CO	120496464	CHECK	10/30/2009	\$244.61
CAMP CO	120497465	CHECK	11/13/2009	\$244.61
CAMP CO	120498651	CHECK	11/27/2009	\$244.61
CAMP CO	120499512	CHECK	12/11/2009	\$244.61
YTD Total For CAMP CO			Is \$1,467.66	
CAMPBELL CARPET CORPORATION	120495518	CHECK	10/20/2009	\$545.00
CAMPBELL CARPET CORPORATION	120497645	CHECK	11/17/2009	\$545.00
CAMPBELL CARPET CORPORATION	120498195	CHECK	11/24/2009	\$57.76
CAMPBELL CARPET CORPORATION	120500466	CHECK	1/5/2010	\$67.50
YTD Total For CAMPBELL CARPET CORPORATION			Is \$1,215.26	
CAMPBELL, BARBARA	1200012885	WIRE	9/28/2010	\$176.99
YTD Total For CAMPBELL, BARBARA			Is \$176.99	
CAMPISI'S	120498618	CHECK	11/24/2009	\$365.20
CAMPISI'S	120510884	CHECK	5/18/2010	\$205.00
YTD Total For CAMPISI'S			Is \$570.20	
CAMRON INVESTMENTS LLC	467092744	CHECK	10/13/2009	\$847.00
CAMRON INVESTMENTS LLC	467094423	CHECK	11/17/2009	\$847.00
CAMRON INVESTMENTS LLC	467096052	CHECK	12/15/2009	\$847.00
CAMRON INVESTMENTS LLC	467097729	CHECK	1/19/2010	\$847.00
CAMRON INVESTMENTS LLC	467099391	CHECK	2/16/2010	\$822.00
CAMRON INVESTMENTS LLC	467101031	CHECK	3/16/2010	\$822.00
CAMRON INVESTMENTS LLC	467102631	CHECK	4/13/2010	\$822.00
CAMRON INVESTMENTS LLC	467103993	CHECK	4/27/2010	\$9.00
CAMRON INVESTMENTS LLC	467104267	CHECK	5/18/2010	\$825.00
CAMRON INVESTMENTS LLC	467105856	CHECK	6/15/2010	\$825.00
CAMRON INVESTMENTS LLC	467107457	CHECK	7/13/2010	\$825.00
CAMRON INVESTMENTS LLC	467109102	CHECK	8/17/2010	\$825.00
CAMRON INVESTMENTS LLC	467110754	CHECK	9/14/2010	\$825.00
YTD Total For CAMRON INVESTMENTS LLC			Is \$9,988.00	
CAM-TEX REALTY INC	120517030	CHECK	8/10/2010	\$447.50
CAM-TEX REALTY INC	120517553	CHECK	8/17/2010	\$447.50
CAM-TEX REALTY INC	120520329	CHECK	9/21/2010	\$447.50
YTD Total For CAM-TEX REALTY INC			Is \$1,342.50	
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120511409	CHECK	5/25/2010	\$1,470.00
YTD Total For CANADA SMITH CREEK LP/DBA SMITH CREEK APTS			Is \$1,470.00	
CANADA TOWN CREEK INC	1200002007	WIRE	10/13/2009	\$549.80
CANADA TOWN CREEK INC	1200002976	WIRE	11/17/2009	\$549.80
CANADA TOWN CREEK INC	1200003824	WIRE	12/15/2009	\$549.80
CANADA TOWN CREEK INC	1200004688	WIRE	1/19/2010	\$549.80
CANADA TOWN CREEK INC	1200005621	WIRE	2/16/2010	\$549.80
CANADA TOWN CREEK INC	1200006550	WIRE	3/16/2010	\$549.80
CANADA TOWN CREEK INC	1200007484	WIRE	4/13/2010	\$549.80
CANADA TOWN CREEK INC	1200008638	WIRE	5/18/2010	\$549.80
CANADA TOWN CREEK INC	4670000230	WIRE	10/13/2009	\$4,046.00
CANADA TOWN CREEK INC	4670000347	WIRE	10/20/2009	\$1,888.00
CANADA TOWN CREEK INC	4670000357	WIRE	10/27/2009	\$1,400.00

Vendor Name	Payment No	Method	Date	Amount
CANADA TOWN CREEK INC	4670000388	WIRE	11/17/2009	\$4,792.00
CANADA TOWN CREEK INC	4670000552	WIRE	12/15/2009	\$4,329.00
CANADA TOWN CREEK INC	4670000738	WIRE	1/19/2010	\$4,709.00
CANADA TOWN CREEK INC	4670000932	WIRE	2/16/2010	\$4,649.00
CANADA TOWN CREEK INC	4670001124	WIRE	3/16/2010	\$4,486.00
CANADA TOWN CREEK INC	4670001324	WIRE	4/13/2010	\$3,778.00
CANADA TOWN CREEK INC	4670001547	WIRE	5/18/2010	\$2,740.00
CANADA TOWN CREEK INC	4670001719	WIRE	5/25/2010	\$39.00
CANADA TOWN CREEK INC	4670001755	WIRE	6/15/2010	\$2,958.00
CANADA TOWN CREEK INC	4670001966	WIRE	7/13/2010	\$3,289.00
CANADA TOWN CREEK INC	4670002186	WIRE	8/17/2010	\$3,289.00
CANADA TOWN CREEK INC	4670002409	WIRE	9/14/2010	\$2,378.00
YTD Total For CANADA TOWN CREEK INC			Is \$53,168.40	
CANAS JR, ROBERTO	1200006080	WIRE	3/2/2010	\$55.00
CANAS JR, ROBERTO	1200008213	WIRE	5/4/2010	\$287.50
YTD Total For CANAS JR, ROBERTO			Is \$342.50	
CANDACE JOHNSON	467092745	CHECK	10/13/2009	\$17.00
CANDACE JOHNSON	467094424	CHECK	11/17/2009	\$17.00
CANDACE JOHNSON	467096053	CHECK	12/15/2009	\$17.00
CANDACE JOHNSON	467097730	CHECK	1/19/2010	\$17.00
CANDACE JOHNSON	467099392	CHECK	2/16/2010	\$17.00
CANDACE JOHNSON	467101032	CHECK	3/16/2010	\$17.00
CANDACE JOHNSON	467102632	CHECK	4/13/2010	\$17.00
YTD Total For CANDACE JOHNSON			Is \$119.00	
CANDACE NULL	467092746	CHECK	10/13/2009	\$111.00
CANDACE NULL	467094425	CHECK	11/17/2009	\$111.00
CANDACE NULL	467096054	CHECK	12/15/2009	\$111.00
CANDACE NULL	467097731	CHECK	1/19/2010	\$111.00
YTD Total For CANDACE NULL			Is \$444.00	
CANDICE GASTON	467092747	CHECK	10/13/2009	\$133.00
CANDICE GASTON	467094426	CHECK	11/17/2009	\$81.00
CANDICE GASTON	467096055	CHECK	12/15/2009	\$81.00
CANDICE GASTON	467097732	CHECK	1/19/2010	\$81.00
CANDICE GASTON	467099393	CHECK	2/16/2010	\$81.00
CANDICE GASTON	467101033	CHECK	3/16/2010	\$81.00
CANDICE GASTON	467102633	CHECK	4/13/2010	\$81.00
CANDICE GASTON	467104268	CHECK	5/18/2010	\$81.00
CANDICE GASTON	467105857	CHECK	6/15/2010	\$81.00
CANDICE GASTON	467107458	CHECK	7/13/2010	\$81.00
CANDICE GASTON	467109103	CHECK	8/17/2010	\$81.00
CANDICE GASTON	467110755	CHECK	9/14/2010	\$81.00
YTD Total For CANDICE GASTON			Is \$1,024.00	
CANDIDATE RESOURCES INC	120508193	CHECK	4/13/2010	\$65.00
YTD Total For CANDIDATE RESOURCES INC			Is \$65.00	
CANDY BROADWAY	467092748	CHECK	10/13/2009	\$206.00
CANDY BROADWAY	467094229	CHECK	11/10/2009	\$206.00
CANDY BROADWAY	467094427	CHECK	11/17/2009	\$206.00
CANDY BROADWAY	467096056	CHECK	12/15/2009	\$206.00
CANDY BROADWAY	467097733	CHECK	1/19/2010	\$206.00
CANDY BROADWAY	467099394	CHECK	2/16/2010	\$206.00
CANDY BROADWAY	467101034	CHECK	3/16/2010	\$206.00
CANDY BROADWAY	467102634	CHECK	4/13/2010	\$206.00
CANDY BROADWAY	467104269	CHECK	5/18/2010	\$168.00
CANDY BROADWAY	467105858	CHECK	6/15/2010	\$168.00
YTD Total For CANDY BROADWAY			Is \$1,984.00	
CANNON, MARY ANN	1200003825	WIRE	12/15/2009	\$377.34
YTD Total For CANNON, MARY ANN			Is \$377.34	
CANON USA INC	120496630	CHECK	11/3/2009	\$447.00
CANON USA INC	120501395	CHECK	1/12/2010	\$149.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CANON USA INC			Is \$596.00	
CANTERA CROSSING APARTMENTS LTD	120518212	CHECK	8/24/2010	\$778.00
CANTERA CROSSING APARTMENTS LTD	120520331	CHECK	9/21/2010	\$539.00
CANTERA CROSSING APARTMENTS LTD	467097734	CHECK	1/19/2010	\$1,849.09
YTD Total For CANTERA CROSSING APARTMENTS LTD			Is \$3,166.09	
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120497082	CHECK	11/10/2009	\$177.34
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120510885	CHECK	5/18/2010	\$620.00
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120511410	CHECK	5/25/2010	\$68.68
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120514912	CHECK	7/13/2010	\$2,370.78
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120515565	CHECK	7/27/2010	\$55.79
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120517555	CHECK	8/17/2010	\$567.51
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120518213	CHECK	8/24/2010	\$505.00
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120518767	CHECK	8/31/2010	\$71.01
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120520332	CHECK	9/21/2010	\$505.00
YTD Total For CANTEX MANAGEMENT/DBA TIMBER ROCK APTS			Is \$4,941.11	
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120494907	CHECK	10/13/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120497646	CHECK	11/17/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120499696	CHECK	12/15/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120501855	CHECK	1/19/2010	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120503997	CHECK	2/16/2010	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120506090	CHECK	3/16/2010	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120508194	CHECK	4/13/2010	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120508785	CHECK	4/20/2010	\$1,095.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120510886	CHECK	5/18/2010	\$1,382.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120512792	CHECK	6/15/2010	\$1,382.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120514475	CHECK	7/6/2010	\$24.40
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120515566	CHECK	7/27/2010	\$1,433.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120517556	CHECK	8/17/2010	\$1,433.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120519622	CHECK	9/14/2010	\$1,433.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120520848	CHECK	9/28/2010	\$204.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467092749	CHECK	10/13/2009	\$1,710.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467094428	CHECK	11/17/2009	\$1,136.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467096057	CHECK	12/15/2009	\$2,342.39
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467097735	CHECK	1/19/2010	\$1,513.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467099395	CHECK	2/16/2010	\$1,121.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467101035	CHECK	3/16/2010	\$1,121.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467102635	CHECK	4/13/2010	\$658.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467104270	CHECK	5/18/2010	\$674.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467105591	CHECK	5/25/2010	\$2,388.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467105859	CHECK	6/15/2010	\$1,569.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467107459	CHECK	7/13/2010	\$1,569.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467109104	CHECK	8/17/2010	\$1,569.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467110756	CHECK	9/14/2010	\$1,569.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467112109	CHECK	9/21/2010	\$3,276.49
YTD Total For CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS			Is \$36,451.88	
CANTRELL, MIKE	1200001834	WIRE	10/6/2009	\$52.50
CANTRELL, MIKE	1200003587	WIRE	12/8/2009	\$196.90
CANTRELL, MIKE	1200004118	WIRE	1/5/2010	\$722.79
CANTRELL, MIKE	1200006081	WIRE	3/2/2010	\$338.00
CANTRELL, MIKE	1200006332	WIRE	3/9/2010	\$345.05
CANTRELL, MIKE	1200007241	WIRE	4/6/2010	\$150.00
CANTRELL, MIKE	1200007485	WIRE	4/13/2010	\$480.00
CANTRELL, MIKE	1200007733	WIRE	4/20/2010	\$357.65
CANTRELL, MIKE	1200008863	WIRE	5/25/2010	\$184.00
CANTRELL, MIKE	1200010429	WIRE	7/13/2010	\$343.14
CANTRELL, MIKE	1200012222	WIRE	9/7/2010	\$184.00
CANTRELL, MIKE	1200013146	WIRE	9/30/2010	\$105.00
YTD Total For CANTRELL, MIKE			Is \$3,459.03	
CANTU, GABRIELA	1200009485	WIRE	6/15/2010	\$682.19

Vendor Name	Payment No	Method	Date	Amount
CANTU, GABRIELA	1200010016	WIRE	6/29/2010	\$142.04
YTD Total For CANTU, GABRIELA			Is \$824.23	
CANYON LAKES RTC	120499071	CHECK	12/8/2009	\$374.00
YTD Total For CANYON LAKES RTC			Is \$374.00	
CAPITAL MOUNTAIN HOLDING CORP	120498196	CHECK	11/24/2009	\$695.00
CAPITAL MOUNTAIN HOLDING CORP	120500467	CHECK	1/5/2010	\$695.00
YTD Total For CAPITAL MOUNTAIN HOLDING CORP			Is \$1,390.00	
CAPITAL TITLE CO	120517557	CHECK	8/17/2010	\$7,500.00
YTD Total For CAPITAL TITLE CO			Is \$7,500.00	
CAPPS RENT A CAR INC	1200001835	WIRE	10/6/2009	\$5,748.00
CAPPS RENT A CAR INC	1200002565	WIRE	11/3/2009	\$7,340.00
CAPPS RENT A CAR INC	1200003189	WIRE	11/24/2009	\$7,550.00
CAPPS RENT A CAR INC	1200004119	WIRE	1/5/2010	\$7,550.00
CAPPS RENT A CAR INC	1200004939	WIRE	1/26/2010	\$3,745.00
CAPPS RENT A CAR INC	1200005144	WIRE	2/2/2010	\$3,805.00
CAPPS RENT A CAR INC	1200005622	WIRE	2/16/2010	\$3,805.00
CAPPS RENT A CAR INC	1200006782	WIRE	3/23/2010	\$940.70
CAPPS RENT A CAR INC	1200007006	WIRE	3/30/2010	\$3,942.53
CAPPS RENT A CAR INC	1200007486	WIRE	4/13/2010	\$4,425.58
CAPPS RENT A CAR INC	1200009092	WIRE	6/1/2010	\$3,204.00
CAPPS RENT A CAR INC	1200009272	WIRE	6/8/2010	\$5,877.52
CAPPS RENT A CAR INC	1200010693	WIRE	7/27/2010	\$10,122.00
CAPPS RENT A CAR INC	1200011790	WIRE	8/24/2010	\$5,487.00
CAPPS RENT A CAR INC	1200012223	WIRE	9/7/2010	\$3,204.00
CAPPS RENT A CAR INC	1200012649	WIRE	9/21/2010	\$2,283.00
CAPPS RENT A CAR INC	1200013147	WIRE	9/30/2010	\$4,034.00
YTD Total For CAPPS RENT A CAR INC			Is \$83,063.33	
CAPTAIN MORGAN PROPERTIES LLC	467092750	CHECK	10/13/2009	\$275.00
CAPTAIN MORGAN PROPERTIES LLC	467094429	CHECK	11/17/2009	\$275.00
CAPTAIN MORGAN PROPERTIES LLC	467096058	CHECK	12/15/2009	\$275.00
CAPTAIN MORGAN PROPERTIES LLC	467097465	CHECK	1/5/2010	\$400.00
CAPTAIN MORGAN PROPERTIES LLC	467097736	CHECK	1/19/2010	\$71.00
CAPTAIN MORGAN PROPERTIES LLC	467099396	CHECK	2/16/2010	\$173.00
CAPTAIN MORGAN PROPERTIES LLC	467101036	CHECK	3/16/2010	\$71.00
CAPTAIN MORGAN PROPERTIES LLC	467102636	CHECK	4/13/2010	\$173.00
CAPTAIN MORGAN PROPERTIES LLC	467104271	CHECK	5/18/2010	\$173.00
CAPTAIN MORGAN PROPERTIES LLC	467105860	CHECK	6/15/2010	\$173.00
YTD Total For CAPTAIN MORGAN PROPERTIES LLC			Is \$2,059.00	
CARA MCNEESE PIERCE	120494431	CHECK	10/6/2009	\$270.00
CARA MCNEESE PIERCE	120516452	CHECK	8/3/2010	\$360.00
CARA MCNEESE PIERCE	120517031	CHECK	8/10/2010	\$630.00
CARA MCNEESE PIERCE	120519623	CHECK	9/14/2010	\$270.00
CARA MCNEESE PIERCE	120520849	CHECK	9/28/2010	\$360.00
YTD Total For CARA MCNEESE PIERCE			Is \$1,890.00	
CARASOFT TECHNOLOGY CORPORATION	1200005381	WIRE	2/9/2010	\$79,058.50
YTD Total For CARASOFT TECHNOLOGY CORPORATION			Is \$79,058.50	
CARBONILE HOLDINGS PCB LLC	467107460	CHECK	7/13/2010	\$1,483.30
CARBONILE HOLDINGS PCB LLC	467108879	CHECK	8/3/2010	\$1,483.30
CARBONILE HOLDINGS PCB LLC	467109105	CHECK	8/17/2010	\$445.00
CARBONILE HOLDINGS PCB LLC	467110757	CHECK	9/14/2010	\$2,598.36
YTD Total For CARBONILE HOLDINGS PCB LLC			Is \$6,009.96	
CARDINAL METALS INC	120517558	CHECK	8/17/2010	\$400.00
CARDINAL METALS INC	120519271	CHECK	9/7/2010	\$482.00
CARDINAL METALS INC	120520850	CHECK	9/28/2010	\$433.80
CARDINAL METALS INC	120521494	CHECK	9/30/2010	\$482.00
YTD Total For CARDINAL METALS INC			Is \$1,797.80	
CAREMARK PROPERTY MANAGEMENT LLC	120513969	CHECK	6/29/2010	\$1,350.00
CAREMARK PROPERTY MANAGEMENT LLC	120515567	CHECK	7/27/2010	\$675.00
YTD Total For CAREMARK PROPERTY MANAGEMENT LLC			Is \$2,025.00	

Vendor Name	Payment No	Method	Date	Amount
CARESTAF OF DALLAS LP	120515568	CHECK	7/27/2010	\$1,821.00
YTD Total For CARESTAF OF DALLAS LP			Is \$1,821.00	
CARIOCA REAL ESTATE INVESTMENTS LLC	120507240	CHECK	3/30/2010	\$1,400.00
CARIOCA REAL ESTATE INVESTMENTS LLC	120509265	CHECK	4/27/2010	\$700.00
CARIOCA REAL ESTATE INVESTMENTS LLC	120511411	CHECK	5/25/2010	\$700.00
CARIOCA REAL ESTATE INVESTMENTS LLC	120513364	CHECK	6/22/2010	\$700.00
CARIOCA REAL ESTATE INVESTMENTS LLC	120515569	CHECK	7/27/2010	\$700.00
CARIOCA REAL ESTATE INVESTMENTS LLC	120517559	CHECK	8/17/2010	\$700.00
YTD Total For CARIOCA REAL ESTATE INVESTMENTS LLC			Is \$4,900.00	
CARL E ROBERTS	120518214	CHECK	8/24/2010	\$400.00
YTD Total For CARL E ROBERTS			Is \$400.00	
CARL HAYS	120494432	CHECK	10/6/2009	\$1,380.00
CARL HAYS	120494908	CHECK	10/13/2009	\$540.00
CARL HAYS	120495519	CHECK	10/20/2009	\$1,080.00
CARL HAYS	120496038	CHECK	10/27/2009	\$1,180.00
CARL HAYS	120496631	CHECK	11/3/2009	\$360.00
CARL HAYS	120497083	CHECK	11/10/2009	\$900.00
CARL HAYS	120497647	CHECK	11/17/2009	\$360.00
CARL HAYS	120498197	CHECK	11/24/2009	\$630.00
CARL HAYS	120498788	CHECK	12/1/2009	\$540.00
CARL HAYS	120499697	CHECK	12/15/2009	\$450.00
CARL HAYS	120500468	CHECK	1/5/2010	\$630.00
CARL HAYS	120501856	CHECK	1/19/2010	\$1,260.00
CARL HAYS	120502932	CHECK	2/2/2010	\$360.00
CARL HAYS	120503490	CHECK	2/9/2010	\$1,170.00
CARL HAYS	120503998	CHECK	2/16/2010	\$1,485.00
CARL HAYS	120504678	CHECK	2/23/2010	\$540.00
CARL HAYS	120505636	CHECK	3/9/2010	\$1,860.00
CARL HAYS	120507755	CHECK	4/6/2010	\$720.00
CARL HAYS	120508195	CHECK	4/13/2010	\$945.00
CARL HAYS	120508786	CHECK	4/20/2010	\$2,025.00
CARL HAYS	120509266	CHECK	4/27/2010	\$2,970.00
CARL HAYS	120509888	CHECK	5/4/2010	\$3,946.50
CARL HAYS	120510365	CHECK	5/11/2010	\$990.00
CARL HAYS	120510887	CHECK	5/18/2010	\$1,215.00
CARL HAYS	120511988	CHECK	6/1/2010	\$1,010.00
CARL HAYS	120512311	CHECK	6/8/2010	\$720.00
CARL HAYS	120512543	CHECK	6/8/2010	\$270.00
CARL HAYS	120512793	CHECK	6/15/2010	\$900.00
CARL HAYS	120513970	CHECK	6/29/2010	\$360.00
CARL HAYS	120514476	CHECK	7/6/2010	\$540.00
CARL HAYS	120514913	CHECK	7/13/2010	\$1,080.00
CARL HAYS	120515570	CHECK	7/27/2010	\$900.00
CARL HAYS	120516453	CHECK	8/3/2010	\$270.00
CARL HAYS	120517032	CHECK	8/10/2010	\$450.00
CARL HAYS	120518215	CHECK	8/24/2010	\$810.00
CARL HAYS	120519624	CHECK	9/14/2010	\$630.00
CARL HAYS	120521495	CHECK	9/30/2010	\$1,170.00
YTD Total For CARL HAYS			Is \$36,646.50	
CARL L ROWENS JR	467101037	CHECK	3/16/2010	\$875.00
CARL L ROWENS JR	467102637	CHECK	4/13/2010	\$875.00
CARL L ROWENS JR	467104272	CHECK	5/18/2010	\$875.00
CARL L ROWENS JR	467105861	CHECK	6/15/2010	\$875.00
CARL L ROWENS JR	467107461	CHECK	7/13/2010	\$875.00
CARL L ROWENS JR	467109106	CHECK	8/17/2010	\$875.00
CARL L ROWENS JR	467110758	CHECK	9/14/2010	\$875.00
YTD Total For CARL L ROWENS JR			Is \$6,125.00	
CARL LOWE	467099107	CHECK	1/26/2010	\$2,905.50
CARL LOWE	467099397	CHECK	2/16/2010	\$758.00

Vendor Name	Payment No	Method	Date	Amount
CARL LOWE	467101038	CHECK	3/16/2010	\$758.00
CARL LOWE	467102638	CHECK	4/13/2010	\$758.00
CARL LOWE	467104273	CHECK	5/18/2010	\$758.00
CARL LOWE	467105862	CHECK	6/15/2010	\$758.00
CARL LOWE	467107462	CHECK	7/13/2010	\$758.00
CARL LOWE	467109107	CHECK	8/17/2010	\$758.00
CARL LOWE	467110759	CHECK	9/14/2010	\$758.00
YTD Total For CARL LOWE			Is \$8,969.50	
CARL R DAY	120496632	CHECK	11/3/2009	\$100.00
CARL R DAY	120498198	CHECK	11/24/2009	\$100.00
CARL R DAY	120503999	CHECK	2/16/2010	\$100.00
CARL R DAY	120505637	CHECK	3/9/2010	\$100.00
CARL R DAY	120506091	CHECK	3/16/2010	\$100.00
CARL R DAY	120509267	CHECK	4/27/2010	\$100.00
CARL R DAY	120510888	CHECK	5/18/2010	\$100.00
YTD Total For CARL R DAY			Is \$700.00	
CARL R GRIFFITH ASSOCIATES INC	1200001836	WIRE	10/6/2009	\$30,000.00
CARL R GRIFFITH ASSOCIATES INC	1200002204	WIRE	10/20/2009	\$10,624.43
CARL R GRIFFITH ASSOCIATES INC	1200002399	WIRE	10/27/2009	\$30,000.00
CARL R GRIFFITH ASSOCIATES INC	1200003190	WIRE	11/24/2009	\$35,347.98
CARL R GRIFFITH ASSOCIATES INC	1200003429	WIRE	12/1/2009	\$10,197.20
CARL R GRIFFITH ASSOCIATES INC	1200004689	WIRE	1/19/2010	\$32,497.50
CARL R GRIFFITH ASSOCIATES INC	1200005623	WIRE	2/16/2010	\$29,970.63
CARL R GRIFFITH ASSOCIATES INC	1200006082	WIRE	3/2/2010	\$34,424.72
CARL R GRIFFITH ASSOCIATES INC	1200008214	WIRE	5/4/2010	\$40,143.94
CARL R GRIFFITH ASSOCIATES INC	1200008864	WIRE	5/25/2010	\$38,005.52
CARL R GRIFFITH ASSOCIATES INC	1200009749	WIRE	6/22/2010	\$37,636.76
CARL R GRIFFITH ASSOCIATES INC	1200012009	WIRE	8/31/2010	\$21,995.16
CARL R GRIFFITH ASSOCIATES INC	1200012224	WIRE	9/7/2010	\$50,090.24
CARL R GRIFFITH ASSOCIATES INC	1200012886	WIRE	9/28/2010	\$35,894.26
YTD Total For CARL R GRIFFITH ASSOCIATES INC			Is \$436,828.34	
CARLA DANIELS	467092751	CHECK	10/13/2009	\$114.00
CARLA DANIELS	467094430	CHECK	11/17/2009	\$114.00
CARLA DANIELS	467096059	CHECK	12/15/2009	\$65.00
CARLA DANIELS	467097737	CHECK	1/19/2010	\$65.00
CARLA DANIELS	467099398	CHECK	2/16/2010	\$78.00
CARLA DANIELS	467101039	CHECK	3/16/2010	\$78.00
CARLA DANIELS	467102639	CHECK	4/13/2010	\$78.00
CARLA DANIELS	467104274	CHECK	5/18/2010	\$78.00
CARLA DANIELS	467105863	CHECK	6/15/2010	\$78.00
CARLA DANIELS	467107463	CHECK	7/13/2010	\$78.00
CARLA DANIELS	467109108	CHECK	8/17/2010	\$78.00
CARLA DANIELS	467110760	CHECK	9/14/2010	\$47.00
YTD Total For CARLA DANIELS			Is \$951.00	
CARLA KELLER	467101040	CHECK	3/16/2010	\$1,441.33
CARLA KELLER	467102640	CHECK	4/13/2010	\$376.00
CARLA KELLER	467104275	CHECK	5/18/2010	\$338.00
CARLA KELLER	467105864	CHECK	6/15/2010	\$338.00
CARLA KELLER	467107464	CHECK	7/13/2010	\$338.00
CARLA KELLER	467109109	CHECK	8/17/2010	\$338.00
CARLA KELLER	467110761	CHECK	9/14/2010	\$338.00
YTD Total For CARLA KELLER			Is \$3,507.33	
CARLETON CEDAR RIDGE LTD PTNRSHIP DBA CEDAR RIDGE APTS	120494909	CHECK	10/13/2009	\$590.00
CARLETON CEDAR RIDGE LTD PTNRSHIP DBA CEDAR RIDGE APTS	120497084	CHECK	11/10/2009	\$590.00
CARLETON CEDAR RIDGE LTD PTNRSHIP DBA CEDAR RIDGE APTS	120499698	CHECK	12/15/2009	\$248.00
CARLETON CEDAR RIDGE LTD PTNRSHIP DBA CEDAR RIDGE APTS	120501396	CHECK	1/12/2010	\$248.00
CARLETON CEDAR RIDGE LTD PTNRSHIP DBA CEDAR RIDGE APTS	120503491	CHECK	2/9/2010	\$248.00
CARLETON CEDAR RIDGE LTD PTNRSHIP DBA CEDAR RIDGE APTS	120505638	CHECK	3/9/2010	\$248.00
CARLETON CEDAR RIDGE LTD PTNRSHIP DBA CEDAR RIDGE APTS	120507241	CHECK	3/30/2010	\$920.00

Vendor Name	Payment No	Method	Date	Amount
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	120507756	CHECK	4/6/2010	\$248.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	120509268	CHECK	4/27/2010	\$450.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	120510366	CHECK	5/11/2010	\$248.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	120512794	CHECK	6/15/2010	\$248.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	120514914	CHECK	7/13/2010	\$248.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	120517033	CHECK	8/10/2010	\$82.60
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	120520333	CHECK	9/21/2010	\$1,200.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467092752	CHECK	10/13/2009	\$2,945.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467094431	CHECK	11/17/2009	\$1,618.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467096060	CHECK	12/15/2009	\$2,699.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467097738	CHECK	1/19/2010	\$2,699.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467099399	CHECK	2/16/2010	\$2,462.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467101041	CHECK	3/16/2010	\$706.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467102641	CHECK	4/13/2010	\$1,165.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467104276	CHECK	5/18/2010	\$875.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467105865	CHECK	6/15/2010	\$585.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467107465	CHECK	7/13/2010	\$880.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467109110	CHECK	8/17/2010	\$880.00
CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS	467110762	CHECK	9/14/2010	\$880.00
YTD Total For CARLETON CEDAR RIDGE LTD PTNRSHP DBA CEDAR RIDGE APTS			Is \$24,210.60	
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120494910	CHECK	10/13/2009	\$723.14
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120497648	CHECK	11/17/2009	\$3,272.03
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120499699	CHECK	12/15/2009	\$1,572.77
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120501857	CHECK	1/19/2010	\$1,572.77
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120504000	CHECK	2/16/2010	\$1,572.77
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120506092	CHECK	3/16/2010	\$1,572.77
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120508196	CHECK	4/13/2010	\$1,572.77
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120510889	CHECK	5/18/2010	\$1,161.98
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120512795	CHECK	6/15/2010	\$1,161.98
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120515571	CHECK	7/27/2010	\$1,161.98
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120517560	CHECK	8/17/2010	\$1,161.98
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120518216	CHECK	8/24/2010	\$1,306.86
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120519625	CHECK	9/14/2010	\$1,768.79
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467092753	CHECK	10/13/2009	\$4,042.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467094432	CHECK	11/17/2009	\$4,042.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467096061	CHECK	12/15/2009	\$4,042.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467097739	CHECK	1/19/2010	\$4,042.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467099108	CHECK	1/26/2010	\$1,040.43
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467099170	CHECK	2/2/2010	\$2,804.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467099400	CHECK	2/16/2010	\$6,214.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467101042	CHECK	3/16/2010	\$5,432.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467102642	CHECK	4/13/2010	\$5,432.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467104277	CHECK	5/18/2010	\$4,731.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467105866	CHECK	6/15/2010	\$4,731.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467107466	CHECK	7/13/2010	\$4,731.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467109111	CHECK	8/17/2010	\$4,718.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467110438	CHECK	8/24/2010	\$2,322.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467110763	CHECK	9/14/2010	\$5,492.00
YTD Total For CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE			Is \$83,398.02	
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200006551	WIRE	3/16/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200007487	WIRE	4/13/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200008639	WIRE	5/18/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200009486	WIRE	6/15/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200010694	WIRE	7/27/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200011541	WIRE	8/17/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200012384	WIRE	9/14/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120494911	CHECK	10/13/2009	\$351.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120497649	CHECK	11/17/2009	\$351.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120499700	CHECK	12/15/2009	\$351.58

Vendor Name	Payment No	Method	Date	Amount
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120501858	CHECK	1/19/2010	\$351.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120503492	CHECK	2/9/2010	\$726.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120504001	CHECK	2/16/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670001125	WIRE	3/16/2010	\$14,711.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670001299	WIRE	3/30/2010	\$998.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670001325	WIRE	4/13/2010	\$13,985.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670001548	WIRE	5/18/2010	\$11,152.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670001756	WIRE	6/15/2010	\$6,987.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670001936	WIRE	6/29/2010	\$1,753.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670001967	WIRE	7/13/2010	\$9,375.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670002187	WIRE	8/17/2010	\$13,001.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670002361	WIRE	8/24/2010	\$2,337.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670002410	WIRE	9/14/2010	\$12,751.26
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467092754	CHECK	10/13/2009	\$11,512.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467094106	CHECK	10/20/2009	\$47.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467094152	CHECK	10/27/2009	\$140.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467094433	CHECK	11/17/2009	\$15,354.04
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467096062	CHECK	12/15/2009	\$12,134.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467097466	CHECK	1/5/2010	\$979.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467097740	CHECK	1/19/2010	\$12,398.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467099109	CHECK	1/26/2010	\$1,437.66
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467099401	CHECK	2/16/2010	\$12,964.00
YTD Total For CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS			Is \$158,921.80	
CARLETON MCKINNEY LTD	120494912	CHECK	10/13/2009	\$1,717.20
CARLETON MCKINNEY LTD	120497650	CHECK	11/17/2009	\$636.00
CARLETON MCKINNEY LTD	120499701	CHECK	12/15/2009	\$636.00
CARLETON MCKINNEY LTD	120501859	CHECK	1/19/2010	\$636.00
CARLETON MCKINNEY LTD	120504002	CHECK	2/16/2010	\$636.00
CARLETON MCKINNEY LTD	120506093	CHECK	3/16/2010	\$636.00
CARLETON MCKINNEY LTD	120508197	CHECK	4/13/2010	\$636.00
CARLETON MCKINNEY LTD	120510890	CHECK	5/18/2010	\$636.00
CARLETON MCKINNEY LTD	120512796	CHECK	6/15/2010	\$636.00
CARLETON MCKINNEY LTD	120515572	CHECK	7/27/2010	\$671.00
CARLETON MCKINNEY LTD	120520851	CHECK	9/28/2010	\$385.00
YTD Total For CARLETON MCKINNEY LTD			Is \$7,861.20	
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467092755	CHECK	10/13/2009	\$1,721.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467094434	CHECK	11/17/2009	\$1,721.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467096063	CHECK	12/15/2009	\$1,721.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467097741	CHECK	1/19/2010	\$1,089.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467099402	CHECK	2/16/2010	\$1,405.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467101043	CHECK	3/16/2010	\$1,405.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467102643	CHECK	4/13/2010	\$1,405.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467104278	CHECK	5/18/2010	\$1,405.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467105867	CHECK	6/15/2010	\$1,405.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467107467	CHECK	7/13/2010	\$1,405.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467108910	CHECK	8/10/2010	\$1,614.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467109112	CHECK	8/17/2010	\$1,839.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467110764	CHECK	9/14/2010	\$4,500.00
YTD Total For CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH			Is \$22,635.00	
CARLISSE BLUITT & KEVIN BLUITT	467092756	CHECK	10/13/2009	\$889.00
CARLISSE BLUITT & KEVIN BLUITT	467094435	CHECK	11/17/2009	\$889.00
CARLISSE BLUITT & KEVIN BLUITT	467096064	CHECK	12/15/2009	\$889.00
CARLISSE BLUITT & KEVIN BLUITT	467097742	CHECK	1/19/2010	\$889.00
CARLISSE BLUITT & KEVIN BLUITT	467099403	CHECK	2/16/2010	\$889.00
CARLISSE BLUITT & KEVIN BLUITT	467101044	CHECK	3/16/2010	\$889.00
CARLISSE BLUITT & KEVIN BLUITT	467102644	CHECK	4/13/2010	\$889.00
CARLISSE BLUITT & KEVIN BLUITT	467104279	CHECK	5/18/2010	\$889.00
CARLISSE BLUITT & KEVIN BLUITT	467105868	CHECK	6/15/2010	\$930.00
CARLISSE BLUITT & KEVIN BLUITT	467107468	CHECK	7/13/2010	\$889.00

Vendor Name	Payment No	Method	Date	Amount
CARLISSE BLUITT & KEVIN BLUITT	467109113	CHECK	8/17/2010	\$810.00
CARLISSE BLUITT & KEVIN BLUITT	467110765	CHECK	9/14/2010	\$810.00
YTD Total For CARLISSE BLUITT & KEVIN BLUITT			Is \$10,551.00	
CARLO, JOHN THOMAS	1200006552	WIRE	3/16/2010	\$197.50
YTD Total For CARLO, JOHN THOMAS			Is \$197.50	
CARLONDA A HADNOT	467092757	CHECK	10/13/2009	\$130.00
CARLONDA A HADNOT	467094436	CHECK	11/17/2009	\$130.00
CARLONDA A HADNOT	467096065	CHECK	12/15/2009	\$130.00
CARLONDA A HADNOT	467097743	CHECK	1/19/2010	\$130.00
CARLONDA A HADNOT	467099404	CHECK	2/16/2010	\$130.00
CARLONDA A HADNOT	467101045	CHECK	3/16/2010	\$130.00
CARLONDA A HADNOT	467102645	CHECK	4/13/2010	\$130.00
CARLONDA A HADNOT	467104280	CHECK	5/18/2010	\$130.00
CARLONDA A HADNOT	467105869	CHECK	6/15/2010	\$130.00
CARLONDA A HADNOT	467107469	CHECK	7/13/2010	\$47.00
CARLONDA A HADNOT	467109114	CHECK	8/17/2010	\$47.00
CARLONDA A HADNOT	467110766	CHECK	9/14/2010	\$47.00
YTD Total For CARLONDA A HADNOT			Is \$1,311.00	
CARLOS BECERRA MACIAS	120511989	CHECK	6/1/2010	\$3,791.00
YTD Total For CARLOS BECERRA MACIAS			Is \$3,791.00	
CARLOTTA COLLINS	467102646	CHECK	4/13/2010	\$390.00
CARLOTTA COLLINS	467104281	CHECK	5/18/2010	\$65.00
CARLOTTA COLLINS	467105870	CHECK	6/15/2010	\$65.00
CARLOTTA COLLINS	467107470	CHECK	7/13/2010	\$65.00
CARLOTTA COLLINS	467109115	CHECK	8/17/2010	\$65.00
YTD Total For CARLOTTA COLLINS			Is \$650.00	
CARLTON COURT LTD	4670000231	WIRE	10/13/2009	\$1,273.00
CARLTON COURT LTD	4670000348	WIRE	10/20/2009	\$560.00
CARLTON COURT LTD	4670000389	WIRE	11/17/2009	\$1,553.00
CARLTON COURT LTD	4670000553	WIRE	12/15/2009	\$1,429.00
CARLTON COURT LTD	4670000739	WIRE	1/19/2010	\$1,491.00
CARLTON COURT LTD	4670000933	WIRE	2/16/2010	\$1,491.00
CARLTON COURT LTD	4670001126	WIRE	3/16/2010	\$3,356.43
CARLTON COURT LTD	4670001326	WIRE	4/13/2010	\$1,861.00
CARLTON COURT LTD	4670001549	WIRE	5/18/2010	\$1,861.00
CARLTON COURT LTD	4670001729	WIRE	6/1/2010	\$1,364.00
CARLTON COURT LTD	4670001757	WIRE	6/15/2010	\$2,605.00
CARLTON COURT LTD	4670001968	WIRE	7/13/2010	\$2,605.00
CARLTON COURT LTD	4670002188	WIRE	8/17/2010	\$2,605.00
CARLTON COURT LTD	4670002411	WIRE	9/14/2010	\$2,791.00
YTD Total For CARLTON COURT LTD			Is \$26,845.43	
CARLTON HARVEY	467092758	CHECK	10/13/2009	\$671.00
CARLTON HARVEY	467094437	CHECK	11/17/2009	\$671.00
CARLTON HARVEY	467096066	CHECK	12/15/2009	\$671.00
CARLTON HARVEY	467097744	CHECK	1/19/2010	\$341.00
CARLTON HARVEY	467099405	CHECK	2/16/2010	\$341.00
CARLTON HARVEY	467101046	CHECK	3/16/2010	\$341.00
CARLTON HARVEY	467102647	CHECK	4/13/2010	\$341.00
CARLTON HARVEY	467104282	CHECK	5/18/2010	\$341.00
CARLTON HARVEY	467105871	CHECK	6/15/2010	\$341.00
CARLTON HARVEY	467107471	CHECK	7/13/2010	\$341.00
CARLTON HARVEY	467109116	CHECK	8/17/2010	\$341.00
CARLTON HARVEY	467110767	CHECK	9/14/2010	\$341.00
YTD Total For CARLTON HARVEY			Is \$5,082.00	
CARLTON HUGHES	120494433	CHECK	10/6/2009	\$360.00
CARLTON HUGHES	120495520	CHECK	10/20/2009	\$1,327.50
CARLTON HUGHES	120497085	CHECK	11/10/2009	\$90.00
CARLTON HUGHES	120499702	CHECK	12/15/2009	\$450.00
CARLTON HUGHES	120504003	CHECK	2/16/2010	\$450.00

Vendor Name	Payment No	Method	Date	Amount
CARLTON HUGHES	120509269	CHECK	4/27/2010	\$810.00
CARLTON HUGHES	120510367	CHECK	5/11/2010	\$450.00
CARLTON HUGHES	120510891	CHECK	5/18/2010	\$360.00
CARLTON HUGHES	120512312	CHECK	6/8/2010	\$270.00
CARLTON HUGHES	120514915	CHECK	7/13/2010	\$360.00
CARLTON HUGHES	120515573	CHECK	7/27/2010	\$3,735.00
CARLTON HUGHES	120517034	CHECK	8/10/2010	\$450.00
CARLTON HUGHES	120519626	CHECK	9/14/2010	\$540.00
CARLTON HUGHES	120520852	CHECK	9/28/2010	\$360.00
YTD Total For CARLTON HUGHES			Is \$10,012.50	
CARMEN C URIAS	1200002760	WIRE	11/10/2009	\$240.00
CARMEN C URIAS	1200003191	WIRE	11/24/2009	\$1,560.00
CARMEN C URIAS	1200005382	WIRE	2/9/2010	\$2,095.00
CARMEN C URIAS	1200005624	WIRE	2/16/2010	\$765.00
CARMEN C URIAS	1200006553	WIRE	3/16/2010	\$3,910.94
CARMEN C URIAS	1200009273	WIRE	6/8/2010	\$225.00
CARMEN C URIAS	1200010695	WIRE	7/27/2010	\$410.00
CARMEN C URIAS	1200012385	WIRE	9/14/2010	\$225.00
CARMEN C URIAS	1200013148	WIRE	9/30/2010	\$1,130.00
YTD Total For CARMEN C URIAS			Is \$10,560.94	
CAROL A WILSON	120500469	CHECK	1/5/2010	\$225.00
CAROL A WILSON	120504004	CHECK	2/16/2010	\$685.00
CAROL A WILSON	120513365	CHECK	6/22/2010	\$235.83
CAROL A WILSON	120514916	CHECK	7/13/2010	\$390.83
YTD Total For CAROL A WILSON			Is \$1,536.66	
CAROL P DABNER	120505097	CHECK	3/2/2010	\$400.00
CAROL P DABNER	120515574	CHECK	7/27/2010	\$400.00
YTD Total For CAROL P DABNER			Is \$800.00	
CAROL SHOFNER	467092759	CHECK	10/13/2009	\$962.00
CAROL SHOFNER	467094438	CHECK	11/17/2009	\$962.00
CAROL SHOFNER	467096067	CHECK	12/15/2009	\$2,500.00
CAROL SHOFNER	467097745	CHECK	1/19/2010	\$962.00
CAROL SHOFNER	467099406	CHECK	2/16/2010	\$962.00
CAROL SHOFNER	467101047	CHECK	3/16/2010	\$848.00
CAROL SHOFNER	467102648	CHECK	4/13/2010	\$848.00
CAROL SHOFNER	467104283	CHECK	5/18/2010	\$812.00
CAROL SHOFNER	467105872	CHECK	6/15/2010	\$836.00
CAROL SHOFNER	467107472	CHECK	7/13/2010	\$836.00
CAROL SHOFNER	467109117	CHECK	8/17/2010	\$836.00
CAROL SHOFNER	467110768	CHECK	9/14/2010	\$836.00
YTD Total For CAROL SHOFNER			Is \$12,200.00	
CAROL STROUD	120496039	CHECK	10/27/2009	\$200.00
CAROL STROUD	120515575	CHECK	7/27/2010	\$100.00
YTD Total For CAROL STROUD			Is \$300.00	
CAROL WESLEY	120498789	CHECK	12/1/2009	\$950.00
CAROL WESLEY	120500470	CHECK	1/5/2010	\$950.00
CAROL WESLEY	120503493	CHECK	2/9/2010	\$950.00
CAROL WESLEY	120504679	CHECK	2/23/2010	\$950.00
CAROL WESLEY	120506094	CHECK	3/16/2010	\$950.00
CAROL WESLEY	120509270	CHECK	4/27/2010	\$950.00
YTD Total For CAROL WESLEY			Is \$5,700.00	
CAROLINA TEXTILES	120494434	CHECK	10/6/2009	\$6,332.40
YTD Total For CAROLINA TEXTILES			Is \$6,332.40	
CAROLYN A HILL	1200001837	WIRE	10/6/2009	\$1,532.50
CAROLYN A HILL	1200002008	WIRE	10/13/2009	\$2,630.00
CAROLYN A HILL	1200002205	WIRE	10/20/2009	\$847.50
CAROLYN A HILL	1200002400	WIRE	10/27/2009	\$1,650.00
CAROLYN A HILL	1200002566	WIRE	11/3/2009	\$1,097.50
CAROLYN A HILL	1200002761	WIRE	11/10/2009	\$2,120.00

Vendor Name	Payment No	Method	Date	Amount
CAROLYN A HILL	1200002977	WIRE	11/17/2009	\$1,630.00
CAROLYN A HILL	1200003192	WIRE	11/24/2009	\$1,680.00
CAROLYN A HILL	1200003588	WIRE	12/8/2009	\$2,612.50
CAROLYN A HILL	1200003826	WIRE	12/15/2009	\$1,685.00
CAROLYN A HILL	1200004120	WIRE	1/5/2010	\$4,701.00
CAROLYN A HILL	1200004453	WIRE	1/12/2010	\$3,330.00
CAROLYN A HILL	1200004690	WIRE	1/19/2010	\$4,067.50
CAROLYN A HILL	1200004940	WIRE	1/26/2010	\$2,885.00
CAROLYN A HILL	1200005145	WIRE	2/2/2010	\$967.00
CAROLYN A HILL	1200005383	WIRE	2/9/2010	\$6,057.50
CAROLYN A HILL	1200005625	WIRE	2/16/2010	\$1,907.50
CAROLYN A HILL	1200005880	WIRE	2/23/2010	\$1,250.00
CAROLYN A HILL	1200006083	WIRE	3/2/2010	\$1,040.00
CAROLYN A HILL	1200006333	WIRE	3/9/2010	\$1,742.50
CAROLYN A HILL	1200006554	WIRE	3/16/2010	\$1,097.50
CAROLYN A HILL	1200006783	WIRE	3/23/2010	\$1,282.50
CAROLYN A HILL	1200007007	WIRE	3/30/2010	\$3,292.50
CAROLYN A HILL	1200007242	WIRE	4/6/2010	\$2,525.00
CAROLYN A HILL	1200007488	WIRE	4/13/2010	\$1,337.50
CAROLYN A HILL	1200007734	WIRE	4/20/2010	\$2,000.00
CAROLYN A HILL	1200007959	WIRE	4/27/2010	\$3,580.00
CAROLYN A HILL	1200008215	WIRE	5/4/2010	\$3,005.00
CAROLYN A HILL	1200008433	WIRE	5/11/2010	\$907.50
CAROLYN A HILL	1200008640	WIRE	5/18/2010	\$2,502.50
CAROLYN A HILL	1200008865	WIRE	5/25/2010	\$1,581.50
CAROLYN A HILL	1200009093	WIRE	6/1/2010	\$2,206.50
CAROLYN A HILL	1200009274	WIRE	6/8/2010	\$2,255.00
CAROLYN A HILL	1200009393	WIRE	6/8/2010	\$1,632.50
CAROLYN A HILL	1200009487	WIRE	6/15/2010	\$1,685.00
CAROLYN A HILL	1200009750	WIRE	6/22/2010	\$2,722.50
CAROLYN A HILL	1200010017	WIRE	6/29/2010	\$2,757.50
CAROLYN A HILL	1200010261	WIRE	7/6/2010	\$1,517.50
CAROLYN A HILL	1200010430	WIRE	7/13/2010	\$2,782.50
CAROLYN A HILL	1200010696	WIRE	7/27/2010	\$4,165.50
CAROLYN A HILL	1200011074	WIRE	8/3/2010	\$1,887.50
CAROLYN A HILL	1200011299	WIRE	8/10/2010	\$3,745.00
CAROLYN A HILL	1200011542	WIRE	8/17/2010	\$1,915.00
CAROLYN A HILL	1200011791	WIRE	8/24/2010	\$335.00
CAROLYN A HILL	1200012010	WIRE	8/31/2010	\$2,452.00
CAROLYN A HILL	1200012386	WIRE	9/14/2010	\$3,399.50
CAROLYN A HILL	1200012650	WIRE	9/21/2010	\$2,057.50
CAROLYN A HILL	1200012887	WIRE	9/28/2010	\$3,837.50
CAROLYN A HILL	1200013149	WIRE	9/30/2010	\$2,812.50
YTD Total For CAROLYN A HILL			Is \$112,710.50	
CAROLYN A JOHNSON	467092760	CHECK	10/13/2009	\$211.00
CAROLYN A JOHNSON	467094439	CHECK	11/17/2009	\$211.00
CAROLYN A JOHNSON	467096068	CHECK	12/15/2009	\$211.00
CAROLYN A JOHNSON	467097746	CHECK	1/19/2010	\$211.00
CAROLYN A JOHNSON	467099407	CHECK	2/16/2010	\$150.00
CAROLYN A JOHNSON	467101048	CHECK	3/16/2010	\$150.00
CAROLYN A JOHNSON	467102649	CHECK	4/13/2010	\$150.00
CAROLYN A JOHNSON	467104284	CHECK	5/18/2010	\$150.00
CAROLYN A JOHNSON	467105873	CHECK	6/15/2010	\$150.00
CAROLYN A JOHNSON	467107473	CHECK	7/13/2010	\$150.00
CAROLYN A JOHNSON	467109118	CHECK	8/17/2010	\$150.00
CAROLYN A JOHNSON	467110769	CHECK	9/14/2010	\$150.00
YTD Total For CAROLYN A JOHNSON			Is \$2,044.00	
CAROLYN ANN MARTIN	467092761	CHECK	10/13/2009	\$1,594.00
CAROLYN ANN MARTIN	467094440	CHECK	11/17/2009	\$1,594.00

Vendor Name	Payment No	Method	Date	Amount
CAROLYN ANN MARTIN	467096069	CHECK	12/15/2009	\$1,594.00
CAROLYN ANN MARTIN	467097747	CHECK	1/19/2010	\$1,594.00
CAROLYN ANN MARTIN	467099408	CHECK	2/16/2010	\$1,594.00
CAROLYN ANN MARTIN	467101049	CHECK	3/16/2010	\$1,594.00
CAROLYN ANN MARTIN	467102650	CHECK	4/13/2010	\$1,499.00
CAROLYN ANN MARTIN	467104285	CHECK	5/18/2010	\$1,499.00
CAROLYN ANN MARTIN	467105874	CHECK	6/15/2010	\$1,499.00
CAROLYN ANN MARTIN	467107474	CHECK	7/13/2010	\$1,499.00
CAROLYN ANN MARTIN	467109119	CHECK	8/17/2010	\$1,499.00
CAROLYN ANN MARTIN	467110770	CHECK	9/14/2010	\$1,499.00
YTD Total For CAROLYN ANN MARTIN			Is \$18,558.00	
CAROLYN BROWN	467092762	CHECK	10/13/2009	\$103.00
CAROLYN BROWN	467094441	CHECK	11/17/2009	\$103.00
CAROLYN BROWN	467096070	CHECK	12/15/2009	\$103.00
CAROLYN BROWN	467097748	CHECK	1/19/2010	\$103.00
CAROLYN BROWN	467099409	CHECK	2/16/2010	\$103.00
CAROLYN BROWN	467101050	CHECK	3/16/2010	\$103.00
CAROLYN BROWN	467102651	CHECK	4/13/2010	\$103.00
CAROLYN BROWN	467104286	CHECK	5/18/2010	\$103.00
CAROLYN BROWN	467105875	CHECK	6/15/2010	\$103.00
CAROLYN BROWN	467107475	CHECK	7/13/2010	\$103.00
CAROLYN BROWN	467109120	CHECK	8/17/2010	\$103.00
CAROLYN BROWN	467110771	CHECK	9/14/2010	\$103.00
YTD Total For CAROLYN BROWN			Is \$1,236.00	
CAROLYN ENGLAND	120498199	CHECK	11/24/2009	\$362.28
CAROLYN ENGLAND	120500471	CHECK	1/5/2010	\$362.28
CAROLYN ENGLAND	120504005	CHECK	2/16/2010	\$362.28
YTD Total For CAROLYN ENGLAND			Is \$1,086.84	
CAROLYN J ATES	1200001838	WIRE	10/6/2009	\$1,330.00
CAROLYN J ATES	1200002009	WIRE	10/13/2009	\$522.50
CAROLYN J ATES	1200002206	WIRE	10/20/2009	\$1,277.50
CAROLYN J ATES	1200002762	WIRE	11/10/2009	\$4,705.00
CAROLYN J ATES	1200002978	WIRE	11/17/2009	\$525.00
CAROLYN J ATES	1200003193	WIRE	11/24/2009	\$257.50
CAROLYN J ATES	1200003589	WIRE	12/8/2009	\$370.00
CAROLYN J ATES	1200003827	WIRE	12/15/2009	\$1,690.00
CAROLYN J ATES	1200004121	WIRE	1/5/2010	\$2,690.00
CAROLYN J ATES	1200004454	WIRE	1/12/2010	\$3,587.00
CAROLYN J ATES	1200004691	WIRE	1/19/2010	\$695.00
CAROLYN J ATES	1200004941	WIRE	1/26/2010	\$1,322.50
CAROLYN J ATES	1200005146	WIRE	2/2/2010	\$100.00
CAROLYN J ATES	1200005384	WIRE	2/9/2010	\$862.50
CAROLYN J ATES	1200005626	WIRE	2/16/2010	\$537.50
CAROLYN J ATES	1200005881	WIRE	2/23/2010	\$672.50
CAROLYN J ATES	1200006084	WIRE	3/2/2010	\$1,515.00
CAROLYN J ATES	1200006334	WIRE	3/9/2010	\$820.00
CAROLYN J ATES	1200006555	WIRE	3/16/2010	\$1,222.50
CAROLYN J ATES	1200006784	WIRE	3/23/2010	\$2,312.50
CAROLYN J ATES	1200007008	WIRE	3/30/2010	\$1,152.50
CAROLYN J ATES	1200007243	WIRE	4/6/2010	\$2,052.50
CAROLYN J ATES	1200007489	WIRE	4/13/2010	\$2,277.50
CAROLYN J ATES	1200007735	WIRE	4/20/2010	\$1,442.50
CAROLYN J ATES	1200007960	WIRE	4/27/2010	\$627.50
CAROLYN J ATES	1200008216	WIRE	5/4/2010	\$1,570.00
CAROLYN J ATES	1200008641	WIRE	5/18/2010	\$2,017.50
CAROLYN J ATES	1200008866	WIRE	5/25/2010	\$2,152.50
CAROLYN J ATES	1200009094	WIRE	6/1/2010	\$200.00
CAROLYN J ATES	1200009275	WIRE	6/8/2010	\$1,445.00
CAROLYN J ATES	1200009394	WIRE	6/8/2010	\$460.00

Vendor Name	Payment No	Method	Date	Amount
CAROLYN J ATES	1200009488	WIRE	6/15/2010	\$1,503.00
CAROLYN J ATES	1200009751	WIRE	6/22/2010	\$1,670.00
CAROLYN J ATES	1200010018	WIRE	6/29/2010	\$2,047.50
CAROLYN J ATES	1200010262	WIRE	7/6/2010	\$1,645.00
CAROLYN J ATES	1200010431	WIRE	7/13/2010	\$727.50
CAROLYN J ATES	1200010697	WIRE	7/27/2010	\$1,992.50
CAROLYN J ATES	1200011075	WIRE	8/3/2010	\$1,232.50
CAROLYN J ATES	1200011300	WIRE	8/10/2010	\$1,175.00
CAROLYN J ATES	1200011543	WIRE	8/17/2010	\$1,367.50
CAROLYN J ATES	1200011792	WIRE	8/24/2010	\$190.00
CAROLYN J ATES	1200012011	WIRE	8/31/2010	\$740.00
CAROLYN J ATES	1200012387	WIRE	9/14/2010	\$4,302.50
CAROLYN J ATES	1200012651	WIRE	9/21/2010	\$257.50
CAROLYN J ATES	1200012888	WIRE	9/28/2010	\$2,897.50
CAROLYN J ATES	1200013150	WIRE	9/30/2010	\$1,240.70
YTD Total For CAROLYN J ATES			Is \$65,400.70	
CAROLYN JACKSON	467092763	CHECK	10/13/2009	\$628.00
CAROLYN JACKSON	467094442	CHECK	11/17/2009	\$157.00
CAROLYN JACKSON	467096071	CHECK	12/15/2009	\$157.00
CAROLYN JACKSON	467097749	CHECK	1/19/2010	\$168.00
YTD Total For CAROLYN JACKSON			Is \$1,110.00	
CAROLYN M REINFELD	467092764	CHECK	10/13/2009	\$388.00
CAROLYN M REINFELD	467094443	CHECK	11/17/2009	\$388.00
CAROLYN M REINFELD	467096072	CHECK	12/15/2009	\$388.00
CAROLYN M REINFELD	467097750	CHECK	1/19/2010	\$388.00
CAROLYN M REINFELD	467099410	CHECK	2/16/2010	\$388.00
CAROLYN M REINFELD	467101051	CHECK	3/16/2010	\$388.00
CAROLYN M REINFELD	467102652	CHECK	4/13/2010	\$388.00
CAROLYN M REINFELD	467104287	CHECK	5/18/2010	\$388.00
CAROLYN M REINFELD	467105876	CHECK	6/15/2010	\$388.00
CAROLYN M REINFELD	467107476	CHECK	7/13/2010	\$388.00
CAROLYN M REINFELD	467109121	CHECK	8/17/2010	\$388.00
CAROLYN M REINFELD	467110772	CHECK	9/14/2010	\$388.00
YTD Total For CAROLYN M REINFELD			Is \$4,656.00	
CAROLYN PRITCHETT	467092765	CHECK	10/13/2009	\$703.00
CAROLYN PRITCHETT	467094444	CHECK	11/17/2009	\$703.00
CAROLYN PRITCHETT	467096073	CHECK	12/15/2009	\$627.00
CAROLYN PRITCHETT	467097751	CHECK	1/19/2010	\$648.00
YTD Total For CAROLYN PRITCHETT			Is \$2,681.00	
CAROLYN R VAN WINKLE	120519627	CHECK	9/14/2010	\$2,154.35
YTD Total For CAROLYN R VAN WINKLE			Is \$2,154.35	
CAROLYN V EWING	467092766	CHECK	10/13/2009	\$605.00
CAROLYN V EWING	467094445	CHECK	11/17/2009	\$605.00
CAROLYN V EWING	467096074	CHECK	12/15/2009	\$605.00
CAROLYN V EWING	467097752	CHECK	1/19/2010	\$605.00
CAROLYN V EWING	467099411	CHECK	2/16/2010	\$605.00
CAROLYN V EWING	467101052	CHECK	3/16/2010	\$605.00
CAROLYN V EWING	467102653	CHECK	4/13/2010	\$605.00
CAROLYN V EWING	467104288	CHECK	5/18/2010	\$605.00
CAROLYN V EWING	467105877	CHECK	6/15/2010	\$605.00
CAROLYN V EWING	467107477	CHECK	7/13/2010	\$411.00
CAROLYN V EWING	467109122	CHECK	8/17/2010	\$411.00
CAROLYN V EWING	467110773	CHECK	9/14/2010	\$411.00
YTD Total For CAROLYN V EWING			Is \$6,678.00	
CAROLYN V JACKSON	467105592	CHECK	5/25/2010	\$176.00
CAROLYN V JACKSON	467105878	CHECK	6/15/2010	\$176.00
CAROLYN V JACKSON	467107478	CHECK	7/13/2010	\$176.00
CAROLYN V JACKSON	467109123	CHECK	8/17/2010	\$176.00
CAROLYN V JACKSON	467110774	CHECK	9/14/2010	\$176.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CAROLYN V JACKSON			Is \$880.00	
CAROUS DALLAS LLC	120513366	CHECK	6/22/2010	\$625.00
CAROUS DALLAS LLC	120515576	CHECK	7/27/2010	\$625.00
CAROUS DALLAS LLC	120517035	CHECK	8/10/2010	\$1,100.00
CAROUS DALLAS LLC	120517561	CHECK	8/17/2010	\$1,175.00
CAROUS DALLAS LLC	467092767	CHECK	10/13/2009	\$283.00
CAROUS DALLAS LLC	467094446	CHECK	11/17/2009	\$283.00
CAROUS DALLAS LLC	467096075	CHECK	12/15/2009	\$283.00
CAROUS DALLAS LLC	467097753	CHECK	1/19/2010	\$283.00
CAROUS DALLAS LLC	467099412	CHECK	2/16/2010	\$283.00
CAROUS DALLAS LLC	467101053	CHECK	3/16/2010	\$283.00
CAROUS DALLAS LLC	467102654	CHECK	4/13/2010	\$237.00
CAROUS DALLAS LLC	467104289	CHECK	5/18/2010	\$237.00
CAROUS DALLAS LLC	467105879	CHECK	6/15/2010	\$237.00
CAROUS DALLAS LLC	467107479	CHECK	7/13/2010	\$237.00
CAROUS DALLAS LLC	467109124	CHECK	8/17/2010	\$237.00
CAROUS DALLAS LLC	467110775	CHECK	9/14/2010	\$237.00
YTD Total For CAROUS DALLAS LLC			Is \$6,645.00	
CARPENTER, SHERWOOD SCOTT	1280000443	WIRE	8/10/2010	\$333.04
YTD Total For CARPENTER, SHERWOOD SCOTT			Is \$333.04	
CARQUEST AUTO PARTS	120496040	CHECK	10/27/2009	\$381.91
CARQUEST AUTO PARTS	120497651	CHECK	11/17/2009	\$85.06
CARQUEST AUTO PARTS	120499072	CHECK	12/8/2009	\$310.45
CARQUEST AUTO PARTS	120505639	CHECK	3/9/2010	\$62.22
CARQUEST AUTO PARTS	120506760	CHECK	3/23/2010	\$385.84
CARQUEST AUTO PARTS	120508198	CHECK	4/13/2010	\$274.57
CARQUEST AUTO PARTS	120509271	CHECK	4/27/2010	\$259.98
CARQUEST AUTO PARTS	120510892	CHECK	5/18/2010	\$298.79
CARQUEST AUTO PARTS	120513971	CHECK	6/29/2010	\$129.34
CARQUEST AUTO PARTS	120515577	CHECK	7/27/2010	\$200.48
CARQUEST AUTO PARTS	120517036	CHECK	8/10/2010	\$299.72
CARQUEST AUTO PARTS	120517562	CHECK	8/17/2010	\$185.07
CARQUEST AUTO PARTS	120518217	CHECK	8/24/2010	\$28.85
CARQUEST AUTO PARTS	120519272	CHECK	9/7/2010	\$241.17
YTD Total For CARQUEST AUTO PARTS			Is \$3,143.45	
CARR, RENESHA R	1200007244	WIRE	4/6/2010	\$429.25
YTD Total For CARR, RENESHA R			Is \$429.25	
CARRIE GREENWALT	120501397	CHECK	1/12/2010	\$127.37
YTD Total For CARRIE GREENWALT			Is \$127.37	
CARRIE MATHIS BYRD	467110776	CHECK	9/14/2010	\$64.00
YTD Total For CARRIE MATHIS BYRD			Is \$64.00	
CARRIER SOUTH CENTRAL	120494435	CHECK	10/6/2009	\$691.21
CARRIER SOUTH CENTRAL	120496041	CHECK	10/27/2009	\$398.05
CARRIER SOUTH CENTRAL	120497086	CHECK	11/10/2009	\$4,013.03
CARRIER SOUTH CENTRAL	120499073	CHECK	12/8/2009	\$1,008.87
CARRIER SOUTH CENTRAL	120499703	CHECK	12/15/2009	\$499.31
CARRIER SOUTH CENTRAL	120500472	CHECK	1/5/2010	\$231.04
CARRIER SOUTH CENTRAL	120501398	CHECK	1/12/2010	\$556.00
CARRIER SOUTH CENTRAL	120505098	CHECK	3/2/2010	\$391.29
CARRIER SOUTH CENTRAL	120505640	CHECK	3/9/2010	\$159.62
CARRIER SOUTH CENTRAL	120507242	CHECK	3/30/2010	\$666.13
CARRIER SOUTH CENTRAL	120507757	CHECK	4/6/2010	\$2,468.73
CARRIER SOUTH CENTRAL	120508199	CHECK	4/13/2010	\$205.22
CARRIER SOUTH CENTRAL	120508787	CHECK	4/20/2010	\$105.50
CARRIER SOUTH CENTRAL	120509272	CHECK	4/27/2010	\$282.10
CARRIER SOUTH CENTRAL	120509889	CHECK	5/4/2010	\$1,038.24
CARRIER SOUTH CENTRAL	120509890	CHECK	5/4/2010	\$105.50
CARRIER SOUTH CENTRAL	120513972	CHECK	6/29/2010	\$1,827.71
CARRIER SOUTH CENTRAL	120514917	CHECK	7/13/2010	\$283.58

Vendor Name	Payment No	Method	Date	Amount
CARRIER SOUTH CENTRAL	120515578	CHECK	7/27/2010	\$797.26
CARRIER SOUTH CENTRAL	120517037	CHECK	8/10/2010	\$994.44
CARRIER SOUTH CENTRAL	120518218	CHECK	8/24/2010	\$131.44
CARRIER SOUTH CENTRAL	120518768	CHECK	8/31/2010	\$914.71
CARRIER SOUTH CENTRAL	120519273	CHECK	9/7/2010	\$450.66
CARRIER SOUTH CENTRAL	120519628	CHECK	9/14/2010	\$466.53
YTD Total For CARRIER SOUTH CENTRAL			Is \$18,686.17	
CARRILLO, SAVANNAH	1200003194	WIRE	11/24/2009	\$40.69
CARRILLO, SAVANNAH	1200006085	WIRE	3/2/2010	\$27.76
YTD Total For CARRILLO, SAVANNAH			Is \$68.45	
CARRINGTON COLEMAN	120498790	CHECK	12/1/2009	\$20.00
YTD Total For CARRINGTON COLEMAN			Is \$20.00	
CARROLL WINN	120513973	CHECK	6/29/2010	\$2,400.00
CARROLL WINN	120520334	CHECK	9/21/2010	\$1,240.00
YTD Total For CARROLL WINN			Is \$3,640.00	
CARROLLTON EDENTREE LP	120494913	CHECK	10/13/2009	\$184.00
CARROLLTON EDENTREE LP	120497652	CHECK	11/17/2009	\$184.00
CARROLLTON EDENTREE LP	120499704	CHECK	12/15/2009	\$184.00
CARROLLTON EDENTREE LP	120501860	CHECK	1/19/2010	\$184.00
CARROLLTON EDENTREE LP	120504006	CHECK	2/16/2010	\$184.00
CARROLLTON EDENTREE LP	120506095	CHECK	3/16/2010	\$184.00
CARROLLTON EDENTREE LP	120508200	CHECK	4/13/2010	\$351.81
CARROLLTON EDENTREE LP	120510893	CHECK	5/18/2010	\$351.81
CARROLLTON EDENTREE LP	120512797	CHECK	6/15/2010	\$351.81
CARROLLTON EDENTREE LP	120515579	CHECK	7/27/2010	\$351.81
CARROLLTON EDENTREE LP	120517563	CHECK	8/17/2010	\$351.81
CARROLLTON EDENTREE LP	120519629	CHECK	9/14/2010	\$351.81
YTD Total For CARROLLTON EDENTREE LP			Is \$3,214.86	
CARROLLTON-FARMERS BRANCH ISD	120498791	CHECK	12/1/2009	\$90.00
CARROLLTON-FARMERS BRANCH ISD	120505641	CHECK	3/9/2010	\$255.00
CARROLLTON-FARMERS BRANCH ISD	120506096	CHECK	3/16/2010	\$255.00
CARROLLTON-FARMERS BRANCH ISD	120506097	CHECK	3/16/2010	\$32,604.94
CARROLLTON-FARMERS BRANCH ISD	120506098	CHECK	3/16/2010	\$170.00
CARROLLTON-FARMERS BRANCH ISD	120506761	CHECK	3/23/2010	\$510.00
CARROLLTON-FARMERS BRANCH ISD	120509891	CHECK	5/4/2010	\$115.00
CARROLLTON-FARMERS BRANCH ISD	120512313	CHECK	6/8/2010	\$85.00
CARROLLTON-FARMERS BRANCH ISD	120512798	CHECK	6/15/2010	\$170.00
CARROLLTON-FARMERS BRANCH ISD	120512799	CHECK	6/15/2010	\$2,250.00
CARROLLTON-FARMERS BRANCH ISD	120514918	CHECK	7/13/2010	\$450.00
CARROLLTON-FARMERS BRANCH ISD	120521496	CHECK	9/30/2010	\$570.00
YTD Total For CARROLLTON-FARMERS BRANCH ISD			Is \$37,524.94	
CARSON INDUSTRIES INC	471001888	CHECK	10/27/2009	\$249.90
YTD Total For CARSON INDUSTRIES INC			Is \$249.90	
CARTERS KIDS RTC	120494914	CHECK	10/13/2009	\$189.07
YTD Total For CARTERS KIDS RTC			Is \$189.07	
CARVAJAL PHARMACY CS	120497653	CHECK	11/17/2009	\$10.20
CARVAJAL PHARMACY CS	120515580	CHECK	7/27/2010	\$213.73
YTD Total For CARVAJAL PHARMACY CS			Is \$223.93	
CARY COMPANY	1200004122	WIRE	1/5/2010	\$425.93
YTD Total For CARY COMPANY			Is \$425.93	
CASA BELLA APARTMENTS	4670000232	WIRE	10/13/2009	\$520.00
CASA BELLA APARTMENTS	4670000390	WIRE	11/17/2009	\$520.00
CASA BELLA APARTMENTS	4670000554	WIRE	12/15/2009	\$520.00
CASA BELLA APARTMENTS	4670000740	WIRE	1/19/2010	\$520.00
CASA BELLA APARTMENTS	4670000910	WIRE	2/2/2010	\$1,851.00
CASA BELLA APARTMENTS	4670000934	WIRE	2/16/2010	\$617.00
CASA BELLA APARTMENTS	4670001127	WIRE	3/16/2010	\$617.00
CASA BELLA APARTMENTS	4670001327	WIRE	4/13/2010	\$617.00
CASA BELLA APARTMENTS	4670001550	WIRE	5/18/2010	\$617.00

Vendor Name	Payment No	Method	Date	Amount
CASA BELLA APARTMENTS	4670001758	WIRE	6/15/2010	\$617.00
CASA BELLA APARTMENTS	4670001969	WIRE	7/13/2010	\$617.00
CASA BELLA APARTMENTS	4670002189	WIRE	8/17/2010	\$617.00
CASA BELLA APARTMENTS	4670002412	WIRE	9/14/2010	\$617.00
YTD Total For CASA BELLA APARTMENTS			Is \$8,867.00	
CASCO INDUSTRIES INC	120496042	CHECK	10/27/2009	\$226.00
CASCO INDUSTRIES INC	120497654	CHECK	11/17/2009	\$7,586.00
CASCO INDUSTRIES INC	120501399	CHECK	1/12/2010	\$929.50
CASCO INDUSTRIES INC	120502933	CHECK	2/2/2010	\$3,100.00
CASCO INDUSTRIES INC	120505099	CHECK	3/2/2010	\$74,375.00
CASCO INDUSTRIES INC	120520335	CHECK	9/21/2010	\$915.00
YTD Total For CASCO INDUSTRIES INC			Is \$87,131.50	
CASEY L BLAIR	120515581	CHECK	7/27/2010	\$360.00
CASEY L BLAIR	120516454	CHECK	8/3/2010	\$360.00
CASEY L BLAIR	120517038	CHECK	8/10/2010	\$270.00
CASEY L BLAIR	120518219	CHECK	8/24/2010	\$360.00
CASEY L BLAIR	120519630	CHECK	9/14/2010	\$360.00
YTD Total For CASEY L BLAIR			Is \$1,710.00	
CASH CONSTRUCTION COMPANY INC	120495521	CHECK	10/20/2009	\$320,953.23
CASH CONSTRUCTION COMPANY INC	120498792	CHECK	12/1/2009	\$631,802.24
CASH CONSTRUCTION COMPANY INC	120500473	CHECK	1/5/2010	\$177,799.37
CASH CONSTRUCTION COMPANY INC	120502495	CHECK	1/26/2010	\$335,169.11
CASH CONSTRUCTION COMPANY INC	120504007	CHECK	2/16/2010	\$272,787.96
CASH CONSTRUCTION COMPANY INC	120506762	CHECK	3/23/2010	\$239,087.32
CASH CONSTRUCTION COMPANY INC	120508788	CHECK	4/20/2010	\$376,163.46
CASH CONSTRUCTION COMPANY INC	120511412	CHECK	5/25/2010	\$354,309.58
CASH CONSTRUCTION COMPANY INC	120513367	CHECK	6/22/2010	\$277,962.40
CASH CONSTRUCTION COMPANY INC	120515582	CHECK	7/27/2010	\$270,771.84
CASH CONSTRUCTION COMPANY INC	120518220	CHECK	8/24/2010	\$230,295.18
CASH CONSTRUCTION COMPANY INC	120519631	CHECK	9/14/2010	\$50,385.67
YTD Total For CASH CONSTRUCTION COMPANY INC			Is \$3,537,487.36	
CASHAL TAYLOR	120520853	CHECK	9/28/2010	\$23.00
YTD Total For CASHAL TAYLOR			Is \$23.00	
CASS CO SHERIFF	120497655	CHECK	11/17/2009	\$85.00
YTD Total For CASS CO SHERIFF			Is \$85.00	
CASS COUNTY	120497656	CHECK	11/17/2009	\$16.00
CASS COUNTY	120501861	CHECK	1/19/2010	\$11.00
YTD Total For CASS COUNTY			Is \$27.00	
CASS R CALLOWAY	120497087	CHECK	11/10/2009	\$570.00
CASS R CALLOWAY	120498200	CHECK	11/24/2009	\$360.00
CASS R CALLOWAY	120498793	CHECK	12/1/2009	\$270.00
CASS R CALLOWAY	120499074	CHECK	12/8/2009	\$270.00
CASS R CALLOWAY	120500474	CHECK	1/5/2010	\$630.00
CASS R CALLOWAY	120501400	CHECK	1/12/2010	\$630.00
CASS R CALLOWAY	120503494	CHECK	2/9/2010	\$150.00
CASS R CALLOWAY	120504008	CHECK	2/16/2010	\$720.00
CASS R CALLOWAY	120504680	CHECK	2/23/2010	\$100.00
CASS R CALLOWAY	120507243	CHECK	3/30/2010	\$360.00
CASS R CALLOWAY	120508789	CHECK	4/20/2010	\$360.00
CASS R CALLOWAY	120509273	CHECK	4/27/2010	\$225.00
CASS R CALLOWAY	120510368	CHECK	5/11/2010	\$270.00
CASS R CALLOWAY	120512314	CHECK	6/8/2010	\$360.00
CASS R CALLOWAY	120515583	CHECK	7/27/2010	\$360.00
CASS R CALLOWAY	120516455	CHECK	8/3/2010	\$1,080.00
CASS R CALLOWAY	120517039	CHECK	8/10/2010	\$660.00
CASS R CALLOWAY	120517564	CHECK	8/17/2010	\$760.00
CASS R CALLOWAY	120518221	CHECK	8/24/2010	\$900.00
CASS R CALLOWAY	120521497	CHECK	9/30/2010	\$360.00
YTD Total For CASS R CALLOWAY			Is \$9,395.00	

Vendor Name	Payment No	Method	Date	Amount
CASSANDRA ANDERSON	120494436	CHECK	10/6/2009	\$1,734.00
CASSANDRA ANDERSON	120494915	CHECK	10/13/2009	\$1,734.00
CASSANDRA ANDERSON	120495522	CHECK	10/20/2009	\$1,734.00
CASSANDRA ANDERSON	120496043	CHECK	10/27/2009	\$1,734.00
CASSANDRA ANDERSON	120496633	CHECK	11/3/2009	\$1,734.00
CASSANDRA ANDERSON	120497088	CHECK	11/10/2009	\$1,734.00
CASSANDRA ANDERSON	120497657	CHECK	11/17/2009	\$1,387.20
CASSANDRA ANDERSON	120498201	CHECK	11/24/2009	\$1,734.00
CASSANDRA ANDERSON	120498794	CHECK	12/1/2009	\$1,387.20
CASSANDRA ANDERSON	120499075	CHECK	12/8/2009	\$1,387.20
CASSANDRA ANDERSON	120499705	CHECK	12/15/2009	\$1,734.00
CASSANDRA ANDERSON	120500206	CHECK	12/22/2009	\$1,734.00
CASSANDRA ANDERSON	120500336	CHECK	12/29/2009	\$1,734.00
CASSANDRA ANDERSON	120500475	CHECK	1/5/2010	\$1,040.40
CASSANDRA ANDERSON	120501401	CHECK	1/12/2010	\$1,387.20
CASSANDRA ANDERSON	120501862	CHECK	1/19/2010	\$1,734.00
CASSANDRA ANDERSON	120502496	CHECK	1/26/2010	\$1,734.00
CASSANDRA ANDERSON	120502934	CHECK	2/2/2010	\$1,387.20
CASSANDRA ANDERSON	120503495	CHECK	2/9/2010	\$1,734.00
CASSANDRA ANDERSON	120504009	CHECK	2/16/2010	\$1,734.00
CASSANDRA ANDERSON	120504681	CHECK	2/23/2010	\$1,387.20
CASSANDRA ANDERSON	120505100	CHECK	3/2/2010	\$1,734.00
CASSANDRA ANDERSON	120505642	CHECK	3/9/2010	\$1,560.60
CASSANDRA ANDERSON	120506099	CHECK	3/16/2010	\$1,734.00
CASSANDRA ANDERSON	120506763	CHECK	3/23/2010	\$1,734.00
CASSANDRA ANDERSON	120507244	CHECK	3/30/2010	\$1,734.00
CASSANDRA ANDERSON	120507758	CHECK	4/6/2010	\$1,734.00
CASSANDRA ANDERSON	120508201	CHECK	4/13/2010	\$1,734.00
CASSANDRA ANDERSON	120508790	CHECK	4/20/2010	\$1,734.00
CASSANDRA ANDERSON	120509274	CHECK	4/27/2010	\$1,734.00
CASSANDRA ANDERSON	120509892	CHECK	5/4/2010	\$1,387.20
CASSANDRA ANDERSON	120510369	CHECK	5/11/2010	\$1,734.00
CASSANDRA ANDERSON	120510894	CHECK	5/18/2010	\$1,734.00
CASSANDRA ANDERSON	120511413	CHECK	5/25/2010	\$1,560.60
CASSANDRA ANDERSON	120511990	CHECK	6/1/2010	\$1,734.00
CASSANDRA ANDERSON	120512315	CHECK	6/8/2010	\$1,734.00
CASSANDRA ANDERSON	120512800	CHECK	6/15/2010	\$1,213.80
CASSANDRA ANDERSON	120513368	CHECK	6/22/2010	\$1,734.00
CASSANDRA ANDERSON	120513974	CHECK	6/29/2010	\$1,734.00
CASSANDRA ANDERSON	120514477	CHECK	7/6/2010	\$1,734.00
CASSANDRA ANDERSON	120514919	CHECK	7/13/2010	\$1,734.00
CASSANDRA ANDERSON	120515303	CHECK	7/20/2010	\$1,387.20
CASSANDRA ANDERSON	120515584	CHECK	7/27/2010	\$1,734.00
CASSANDRA ANDERSON	120516456	CHECK	8/3/2010	\$1,734.00
CASSANDRA ANDERSON	120517040	CHECK	8/10/2010	\$1,734.00
CASSANDRA ANDERSON	120517565	CHECK	8/17/2010	\$1,560.60
CASSANDRA ANDERSON	120518222	CHECK	8/24/2010	\$1,734.00
CASSANDRA ANDERSON	120518769	CHECK	8/31/2010	\$1,734.00
CASSANDRA ANDERSON	120519274	CHECK	9/7/2010	\$1,560.60
CASSANDRA ANDERSON	120519632	CHECK	9/14/2010	\$1,734.00
CASSANDRA ANDERSON	120520336	CHECK	9/21/2010	\$1,387.20
CASSANDRA ANDERSON	120520854	CHECK	9/28/2010	\$1,734.00
CASSANDRA ANDERSON	120521498	CHECK	9/30/2010	\$1,734.00
YTD Total For CASSANDRA ANDERSON			Is \$86,873.40	
CASSANDRA DENISE MANNING	120503496	CHECK	2/9/2010	\$266.00
YTD Total For CASSANDRA DENISE MANNING			Is \$266.00	
CASSANDRA O ROY	467105880	CHECK	6/15/2010	\$276.00
CASSANDRA O ROY	467107480	CHECK	7/13/2010	\$69.00
CASSANDRA O ROY	467109125	CHECK	8/17/2010	\$47.00

Vendor Name	Payment No	Method	Date	Amount
CASSANDRA O ROY	467110777	CHECK	9/14/2010	\$47.00
YTD Total For CASSANDRA O ROY			Is \$439.00	
CASSIDI L CASEY	120507759	CHECK	4/6/2010	\$1,857.85
YTD Total For CASSIDI L CASEY			Is \$1,857.85	
CASSIE JOHNSON	120501402	CHECK	1/12/2010	\$720.00
CASSIE JOHNSON	120510370	CHECK	5/11/2010	\$1,000.00
CASSIE JOHNSON	120517041	CHECK	8/10/2010	\$1,200.00
YTD Total For CASSIE JOHNSON			Is \$2,920.00	
CASSIUS HAYNES	120511414	CHECK	5/25/2010	\$450.00
CASSIUS HAYNES	120513369	CHECK	6/22/2010	\$450.00
CASSIUS HAYNES	120515585	CHECK	7/27/2010	\$450.00
CASSIUS HAYNES	120517566	CHECK	8/17/2010	\$450.00
CASSIUS HAYNES	120520337	CHECK	9/21/2010	\$450.00
YTD Total For CASSIUS HAYNES			Is \$2,250.00	
CASSTARDRA PERKINS	467092768	CHECK	10/13/2009	\$67.00
CASSTARDRA PERKINS	467094447	CHECK	11/17/2009	\$67.00
CASSTARDRA PERKINS	467096076	CHECK	12/15/2009	\$67.00
CASSTARDRA PERKINS	467097754	CHECK	1/19/2010	\$67.00
CASSTARDRA PERKINS	467099413	CHECK	2/16/2010	\$67.00
CASSTARDRA PERKINS	467101054	CHECK	3/16/2010	\$67.00
CASSTARDRA PERKINS	467102655	CHECK	4/13/2010	\$67.00
CASSTARDRA PERKINS	467104290	CHECK	5/18/2010	\$67.00
YTD Total For CASSTARDRA PERKINS			Is \$536.00	
CASTANEDA, SARAH S	1200009752	WIRE	6/22/2010	\$506.64
YTD Total For CASTANEDA, SARAH S			Is \$506.64	
CASTERS OF DALLAS INC	120502935	CHECK	2/2/2010	\$52.00
CASTERS OF DALLAS INC	120505643	CHECK	3/9/2010	\$144.00
YTD Total For CASTERS OF DALLAS INC			Is \$196.00	
CASTILLO, KATHLEEN	1200007245	WIRE	4/6/2010	\$14.17
CASTILLO, KATHLEEN	1200007490	WIRE	4/13/2010	\$18.03
CASTILLO, KATHLEEN	1200007961	WIRE	4/27/2010	\$16.10
CASTILLO, KATHLEEN	1200008217	WIRE	5/4/2010	\$15.77
CASTILLO, KATHLEEN	1200008867	WIRE	5/25/2010	\$49.58
CASTILLO, KATHLEEN	1200010698	WIRE	7/27/2010	\$97.40
CASTILLO, KATHLEEN	1200011076	WIRE	8/3/2010	\$44.72
CASTILLO, KATHLEEN	1200012012	WIRE	8/31/2010	\$31.92
CASTILLO, KATHLEEN	1200012225	WIRE	9/7/2010	\$11.45
CASTILLO, KATHLEEN	1200012889	WIRE	9/28/2010	\$29.72
CASTILLO, KATHLEEN	1200013151	WIRE	9/30/2010	\$12.42
YTD Total For CASTILLO, KATHLEEN			Is \$341.28	
CASTILLO, ROBERTO C	1200007962	WIRE	4/27/2010	\$36.62
YTD Total For CASTILLO, ROBERTO C			Is \$36.62	
CASTRO ROOFING OF TX INC	120501403	CHECK	1/12/2010	\$2,020.00
CASTRO ROOFING OF TX INC	120505644	CHECK	3/9/2010	\$993.75
CASTRO ROOFING OF TX INC	120508791	CHECK	4/20/2010	\$6,130.00
YTD Total For CASTRO ROOFING OF TX INC			Is \$9,143.75	
CATELYST PROPERTIES II LP	467092769	CHECK	10/13/2009	\$572.00
CATELYST PROPERTIES II LP	467094448	CHECK	11/17/2009	\$260.00
CATELYST PROPERTIES II LP	467096077	CHECK	12/15/2009	\$260.00
CATELYST PROPERTIES II LP	467097755	CHECK	1/19/2010	\$260.00
CATELYST PROPERTIES II LP	467099414	CHECK	2/16/2010	\$260.00
CATELYST PROPERTIES II LP	467101055	CHECK	3/16/2010	\$260.00
CATELYST PROPERTIES II LP	467104291	CHECK	5/18/2010	\$208.00
YTD Total For CATELYST PROPERTIES II LP			Is \$2,080.00	
CATHERINE C BERNHARD	1200001839	WIRE	10/6/2009	\$270.00
CATHERINE C BERNHARD	1200002010	WIRE	10/13/2009	\$360.00
CATHERINE C BERNHARD	1200002567	WIRE	11/3/2009	\$2,227.50
CATHERINE C BERNHARD	1200002763	WIRE	11/10/2009	\$6,282.00
CATHERINE C BERNHARD	1200003195	WIRE	11/24/2009	\$900.00

Vendor Name	Payment No	Method	Date	Amount
CATHERINE C BERNHARD	1200003430	WIRE	12/1/2009	\$8,575.00
CATHERINE C BERNHARD	1200003828	WIRE	12/15/2009	\$270.00
CATHERINE C BERNHARD	1200004123	WIRE	1/5/2010	\$765.00
CATHERINE C BERNHARD	1200004455	WIRE	1/12/2010	\$1,440.00
CATHERINE C BERNHARD	1200004692	WIRE	1/19/2010	\$369.00
CATHERINE C BERNHARD	1200004942	WIRE	1/26/2010	\$1,827.50
CATHERINE C BERNHARD	1200005147	WIRE	2/2/2010	\$450.00
CATHERINE C BERNHARD	1200005385	WIRE	2/9/2010	\$2,128.50
CATHERINE C BERNHARD	1200005882	WIRE	2/23/2010	\$450.00
CATHERINE C BERNHARD	1200006086	WIRE	3/2/2010	\$360.00
CATHERINE C BERNHARD	1200006335	WIRE	3/9/2010	\$50.00
CATHERINE C BERNHARD	1200006785	WIRE	3/23/2010	\$597.50
CATHERINE C BERNHARD	1200007009	WIRE	3/30/2010	\$1,260.00
CATHERINE C BERNHARD	1200007246	WIRE	4/6/2010	\$360.00
CATHERINE C BERNHARD	1200007736	WIRE	4/20/2010	\$3,680.00
CATHERINE C BERNHARD	1200007963	WIRE	4/27/2010	\$40.00
CATHERINE C BERNHARD	1200008642	WIRE	5/18/2010	\$360.00
CATHERINE C BERNHARD	1200008868	WIRE	5/25/2010	\$3,180.00
CATHERINE C BERNHARD	1200009095	WIRE	6/1/2010	\$1,170.00
CATHERINE C BERNHARD	1200009489	WIRE	6/15/2010	\$450.00
CATHERINE C BERNHARD	1200009753	WIRE	6/22/2010	\$420.00
CATHERINE C BERNHARD	1200010019	WIRE	6/29/2010	\$427.50
CATHERINE C BERNHARD	1200010263	WIRE	7/6/2010	\$510.00
CATHERINE C BERNHARD	1200010432	WIRE	7/13/2010	\$1,080.00
CATHERINE C BERNHARD	1200010699	WIRE	7/27/2010	\$729.00
CATHERINE C BERNHARD	1200011077	WIRE	8/3/2010	\$3,042.50
CATHERINE C BERNHARD	1200011301	WIRE	8/10/2010	\$2,640.00
CATHERINE C BERNHARD	1200011793	WIRE	8/24/2010	\$1,224.00
CATHERINE C BERNHARD	1200012226	WIRE	9/7/2010	\$270.00
CATHERINE C BERNHARD	1200012388	WIRE	9/14/2010	\$630.00
CATHERINE C BERNHARD	1200012652	WIRE	9/21/2010	\$802.50
CATHERINE C BERNHARD	1200013152	WIRE	9/30/2010	\$1,417.50
YTD Total For CATHERINE C BERNHARD			Is \$51,015.00	
CATHERINE DENISE HAYNES	467092770	CHECK	10/13/2009	\$674.00
CATHERINE DENISE HAYNES	467094449	CHECK	11/17/2009	\$674.00
CATHERINE DENISE HAYNES	467099415	CHECK	2/16/2010	\$1,280.00
CATHERINE DENISE HAYNES	467107182	CHECK	6/22/2010	\$1,593.79
CATHERINE DENISE HAYNES	467107481	CHECK	7/13/2010	\$655.00
CATHERINE DENISE HAYNES	467109126	CHECK	8/17/2010	\$655.00
CATHERINE DENISE HAYNES	467110778	CHECK	9/14/2010	\$655.00
YTD Total For CATHERINE DENISE HAYNES			Is \$6,186.79	
CATHERINE FOX	120521499	CHECK	9/30/2010	\$142.65
YTD Total For CATHERINE FOX			Is \$142.65	
CATHOLIC FAMILY SERVICES INC	120511415	CHECK	5/25/2010	\$187.93
YTD Total For CATHOLIC FAMILY SERVICES INC			Is \$187.93	
CATHY A WARD	467110779	CHECK	9/14/2010	\$1,842.34
YTD Total For CATHY A WARD			Is \$1,842.34	
CATHY CROWE	467092771	CHECK	10/13/2009	\$57.00
CATHY CROWE	467094450	CHECK	11/17/2009	\$84.00
CATHY CROWE	467096078	CHECK	12/15/2009	\$84.00
CATHY CROWE	467097756	CHECK	1/19/2010	\$84.00
CATHY CROWE	467099416	CHECK	2/16/2010	\$84.00
CATHY CROWE	467101056	CHECK	3/16/2010	\$84.00
CATHY CROWE	467102656	CHECK	4/13/2010	\$84.00
CATHY CROWE	467104292	CHECK	5/18/2010	\$84.00
CATHY CROWE	467105881	CHECK	6/15/2010	\$84.00
CATHY CROWE	467107482	CHECK	7/13/2010	\$84.00
CATHY CROWE	467109127	CHECK	8/17/2010	\$84.00
CATHY CROWE	467110780	CHECK	9/14/2010	\$84.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CATHY CROWE			Is \$981.00	
CATHY STOCKER	120506764	CHECK	3/23/2010	\$305.74
YTD Total For CATHY STOCKER			Is \$305.74	
CATINA THOMAS	120514920	CHECK	7/13/2010	\$19.60
CATINA THOMAS	120515586	CHECK	7/27/2010	\$80.50
CATINA THOMAS	120516457	CHECK	8/3/2010	\$82.00
YTD Total For CATINA THOMAS			Is \$182.10	
CAYMAN CHEMICAL COMPANY INC	120518223	CHECK	8/24/2010	\$1,989.95
CAYMAN CHEMICAL COMPANY INC	120520855	CHECK	9/28/2010	\$120.25
YTD Total For CAYMAN CHEMICAL COMPANY INC			Is \$2,110.20	
CCC & R	120500195	CHECK	12/17/2009	\$0.00
CCC & R	120519633	CHECK	9/14/2010	\$469.00
CCC & R	467092772	CHECK	10/13/2009	\$414.00
CCC & R	467094451	CHECK	11/17/2009	\$414.00
CCC & R	467096079	CHECK	12/15/2009	\$414.00
CCC & R	467097757	CHECK	1/19/2010	\$414.00
CCC & R	467099417	CHECK	2/16/2010	\$414.00
CCC & R	467101057	CHECK	3/16/2010	\$414.00
CCC & R	467102657	CHECK	4/13/2010	\$388.00
CCC & R	467104293	CHECK	5/18/2010	\$388.00
CCC & R	467105882	CHECK	6/15/2010	\$388.00
CCC & R	467107483	CHECK	7/13/2010	\$388.00
CCC & R	467109128	CHECK	8/17/2010	\$388.00
CCC & R	467110781	CHECK	9/14/2010	\$388.00
YTD Total For CCC & R			Is \$5,281.00	
CCC & R PARK LANE LLC	4670000233	WIRE	10/13/2009	\$669.00
CCC & R PARK LANE LLC	4670000391	WIRE	11/17/2009	\$529.00
CCC & R PARK LANE LLC	4670000555	WIRE	12/15/2009	\$492.00
CCC & R PARK LANE LLC	4670000741	WIRE	1/19/2010	\$492.00
CCC & R PARK LANE LLC	4670000935	WIRE	2/16/2010	\$492.00
CCC & R PARK LANE LLC	4670001128	WIRE	3/16/2010	\$185.00
CCC & R PARK LANE LLC	4670001328	WIRE	4/13/2010	\$185.00
CCC & R PARK LANE LLC	4670001551	WIRE	5/18/2010	\$185.00
CCC & R PARK LANE LLC	4670001759	WIRE	6/15/2010	\$185.00
CCC & R PARK LANE LLC	4670001970	WIRE	7/13/2010	\$185.00
CCC & R PARK LANE LLC	4670002190	WIRE	8/17/2010	\$185.00
CCC & R PARK LANE LLC	4670002413	WIRE	9/14/2010	\$185.00
YTD Total For CCC & R PARK LANE LLC			Is \$3,969.00	
CCH INCORP	4700000034	WIRE	1/26/2010	\$1,076.85
CCH INCORP	4700000065	WIRE	6/15/2010	\$3,246.00
YTD Total For CCH INCORP			Is \$4,322.85	
CCHH BURLINGAME LLC	120511416	CHECK	5/25/2010	\$423.75
YTD Total For CCHH BURLINGAME LLC			Is \$423.75	
CCMG INC	467105883	CHECK	6/15/2010	\$3,372.00
CCMG INC	467107484	CHECK	7/13/2010	\$3,372.00
CCMG INC	467109129	CHECK	8/17/2010	\$3,372.00
CCMG INC	467110782	CHECK	9/14/2010	\$3,372.00
YTD Total For CCMG INC			Is \$13,488.00	
CCMH PHILADELPHIA MARKET LLC	120496044	CHECK	10/27/2009	\$898.56
YTD Total For CCMH PHILADELPHIA MARKET LLC			Is \$898.56	
CCS CONSULTING LP	1200001804	WIRE	10/2/2009	\$68,731.46
CCS CONSULTING LP	1200002165	WIRE	10/16/2009	\$113,078.43
CCS CONSULTING LP	1200002542	WIRE	10/30/2009	\$192,388.49
CCS CONSULTING LP	1200002951	WIRE	11/13/2009	\$170,520.69
CCS CONSULTING LP	1200003413	WIRE	11/27/2009	\$51,129.70
CCS CONSULTING LP	1200003781	WIRE	12/11/2009	\$77,289.36
CCS CONSULTING LP	1200004071	WIRE	12/23/2009	\$107,738.78
CCS CONSULTING LP	1200004426	WIRE	1/8/2010	\$105,686.24
CCS CONSULTING LP	1200004911	WIRE	1/22/2010	\$120,889.64

Vendor Name	Payment No	Method	Date	Amount
CCS CONSULTING LP	1200005350	WIRE	2/5/2010	\$103,853.10
CCS CONSULTING LP	1200005850	WIRE	2/19/2010	\$47,938.77
CCS CONSULTING LP	1200006304	WIRE	3/5/2010	\$74,702.76
CCS CONSULTING LP	1200006753	WIRE	3/19/2010	\$63,147.57
CCS CONSULTING LP	1200007211	WIRE	4/2/2010	\$71,053.69
CCS CONSULTING LP	1200007701	WIRE	4/16/2010	\$99,423.91
CCS CONSULTING LP	1200008184	WIRE	4/30/2010	\$77,225.07
CCS CONSULTING LP	1200008609	WIRE	5/14/2010	\$98,095.90
CCS CONSULTING LP	1200009066	WIRE	5/28/2010	\$97,187.29
CCS CONSULTING LP	1200009444	WIRE	6/11/2010	\$108,460.03
CCS CONSULTING LP	1200009977	WIRE	6/25/2010	\$146,758.49
CCS CONSULTING LP	1200010393	WIRE	7/9/2010	\$59,303.00
CCS CONSULTING LP	1200010631	WIRE	7/22/2010	\$75,970.61
CCS CONSULTING LP	1200011257	WIRE	8/6/2010	\$98,899.50
CCS CONSULTING LP	1200011749	WIRE	8/20/2010	\$118,375.74
CCS CONSULTING LP	1200012195	WIRE	9/3/2010	\$131,804.22
CCS CONSULTING LP	1200012613	WIRE	9/17/2010	\$77,608.25
CCS CONSULTING LP	120503310	CHECK	2/5/2010	\$19,500.00
CCS CONSULTING LP	120505474	CHECK	3/5/2010	\$18,200.00
CCS CONSULTING LP	120508625	CHECK	4/16/2010	\$18,200.00
CCS CONSULTING LP	120510709	CHECK	5/14/2010	\$18,200.00
CCS CONSULTING LP	120513801	CHECK	6/25/2010	\$18,200.00
CCS CONSULTING LP	120514757	CHECK	7/9/2010	\$18,200.00
CCS CONSULTING LP	120516870	CHECK	8/6/2010	\$18,200.00
CCS CONSULTING LP	120520163	CHECK	9/17/2010	\$18,200.00
YTD Total For CCS CONSULTING LP			Is \$2,704,160.69	
CD HARTNETT CO	120496045	CHECK	10/27/2009	\$2,510.88
CD HARTNETT CO	120497089	CHECK	11/10/2009	\$440.00
CD HARTNETT CO	120497658	CHECK	11/17/2009	\$3,802.56
CD HARTNETT CO	120499076	CHECK	12/8/2009	\$6,765.15
CD HARTNETT CO	120499706	CHECK	12/15/2009	\$396.00
CD HARTNETT CO	120500476	CHECK	1/5/2010	\$2,670.23
CD HARTNETT CO	120501404	CHECK	1/12/2010	\$4,720.81
CD HARTNETT CO	120501863	CHECK	1/19/2010	\$93.57
CD HARTNETT CO	120502936	CHECK	2/2/2010	\$264.75
CD HARTNETT CO	120503497	CHECK	2/9/2010	\$3,082.22
CD HARTNETT CO	120504010	CHECK	2/16/2010	\$2,098.12
CD HARTNETT CO	120504682	CHECK	2/23/2010	\$426.52
CD HARTNETT CO	120505101	CHECK	3/2/2010	\$540.76
CD HARTNETT CO	120506100	CHECK	3/16/2010	\$263.77
CD HARTNETT CO	120506765	CHECK	3/23/2010	\$2,033.73
CD HARTNETT CO	120507245	CHECK	3/30/2010	\$506.40
CD HARTNETT CO	120508792	CHECK	4/20/2010	\$836.00
CD HARTNETT CO	120509275	CHECK	4/27/2010	\$1,464.31
CD HARTNETT CO	120509893	CHECK	5/4/2010	\$1,287.80
CD HARTNETT CO	120513370	CHECK	6/22/2010	\$2,518.56
CD HARTNETT CO	120513975	CHECK	6/29/2010	\$2,987.67
CD HARTNETT CO	120514478	CHECK	7/6/2010	\$297.50
CD HARTNETT CO	120515587	CHECK	7/27/2010	\$7,086.77
CD HARTNETT CO	120516458	CHECK	8/3/2010	\$3,026.20
CD HARTNETT CO	120517042	CHECK	8/10/2010	\$4,004.00
CD HARTNETT CO	120518224	CHECK	8/24/2010	\$2,451.30
CD HARTNETT CO	120518770	CHECK	8/31/2010	\$264.74
CD HARTNETT CO	120519634	CHECK	9/14/2010	\$1,168.69
CD HARTNETT CO	120520338	CHECK	9/21/2010	\$5,385.45
CD HARTNETT CO	120520856	CHECK	9/28/2010	\$282.90
CD HARTNETT CO	120521500	CHECK	9/30/2010	\$912.00
YTD Total For CD HARTNETT CO			Is \$64,589.36	
CD PUBLICATIONS	120499707	CHECK	12/15/2009	\$1,283.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CD PUBLICATIONS			Is \$1,283.00	
CDW GOVERNMENT INC	1200001840	WIRE	10/6/2009	\$3,218.04
CDW GOVERNMENT INC	1200002011	WIRE	10/13/2009	\$4,860.00
CDW GOVERNMENT INC	1200002207	WIRE	10/20/2009	\$7,444.88
CDW GOVERNMENT INC	1200002401	WIRE	10/27/2009	\$86.00
CDW GOVERNMENT INC	1200002568	WIRE	11/3/2009	\$42.99
CDW GOVERNMENT INC	1200002764	WIRE	11/10/2009	\$672.07
CDW GOVERNMENT INC	1200002979	WIRE	11/17/2009	\$10,468.04
CDW GOVERNMENT INC	1200003829	WIRE	12/15/2009	\$493.28
CDW GOVERNMENT INC	1200004124	WIRE	1/5/2010	\$12,669.87
CDW GOVERNMENT INC	1200004456	WIRE	1/12/2010	\$472.16
CDW GOVERNMENT INC	1200004693	WIRE	1/19/2010	\$1,258.00
CDW GOVERNMENT INC	1200005386	WIRE	2/9/2010	\$7,054.78
CDW GOVERNMENT INC	1200005883	WIRE	2/23/2010	\$331.79
CDW GOVERNMENT INC	1200006087	WIRE	3/2/2010	\$38,560.53
CDW GOVERNMENT INC	1200006336	WIRE	3/9/2010	\$417.59
CDW GOVERNMENT INC	1200006556	WIRE	3/16/2010	\$2,966.62
CDW GOVERNMENT INC	1200006786	WIRE	3/23/2010	\$1,373.98
CDW GOVERNMENT INC	1200007010	WIRE	3/30/2010	\$1,571.67
CDW GOVERNMENT INC	1200007247	WIRE	4/6/2010	\$1,248.07
CDW GOVERNMENT INC	1200007491	WIRE	4/13/2010	\$35,711.93
CDW GOVERNMENT INC	1200007737	WIRE	4/20/2010	\$1,270.39
CDW GOVERNMENT INC	1200007964	WIRE	4/27/2010	\$289.21
CDW GOVERNMENT INC	1200008218	WIRE	5/4/2010	\$4,788.02
CDW GOVERNMENT INC	1200008434	WIRE	5/11/2010	\$51,015.95
CDW GOVERNMENT INC	1200009096	WIRE	6/1/2010	\$129.95
CDW GOVERNMENT INC	1200009276	WIRE	6/8/2010	\$320.50
CDW GOVERNMENT INC	1200009490	WIRE	6/15/2010	\$29,416.99
CDW GOVERNMENT INC	1200009754	WIRE	6/22/2010	\$20,759.58
CDW GOVERNMENT INC	1200010020	WIRE	6/29/2010	\$2,295.12
CDW GOVERNMENT INC	1200010433	WIRE	7/13/2010	\$1,376.15
CDW GOVERNMENT INC	1200010700	WIRE	7/27/2010	\$76,807.25
CDW GOVERNMENT INC	1200011078	WIRE	8/3/2010	\$2,912.19
CDW GOVERNMENT INC	1200011302	WIRE	8/10/2010	\$204.99
CDW GOVERNMENT INC	1200011544	WIRE	8/17/2010	\$2,205.12
CDW GOVERNMENT INC	1200011794	WIRE	8/24/2010	\$174.81
CDW GOVERNMENT INC	1200012227	WIRE	9/7/2010	\$4,135.33
CDW GOVERNMENT INC	1200012389	WIRE	9/14/2010	\$157.40
CDW GOVERNMENT INC	1200012653	WIRE	9/21/2010	\$5,092.59
CDW GOVERNMENT INC	1200012890	WIRE	9/28/2010	\$859.83
CDW GOVERNMENT INC	1200013153	WIRE	9/30/2010	\$14,334.32
CDW GOVERNMENT INC	1280000139	WIRE	11/17/2009	\$178.44
CDW GOVERNMENT INC	1280000145	WIRE	11/24/2009	\$142.40
CDW GOVERNMENT INC	1280000181	WIRE	1/5/2010	\$1,103.90
CDW GOVERNMENT INC	1280000246	WIRE	2/16/2010	\$238.02
CDW GOVERNMENT INC	1280000259	WIRE	3/2/2010	\$317.36
CDW GOVERNMENT INC	1280000270	WIRE	3/9/2010	\$133.33
CDW GOVERNMENT INC	1280000291	WIRE	3/23/2010	\$416.60
CDW GOVERNMENT INC	1280000306	WIRE	4/13/2010	\$409.27
CDW GOVERNMENT INC	1280000359	WIRE	6/8/2010	\$17.82
CDW GOVERNMENT INC	1280000420	WIRE	7/27/2010	\$4,837.25
CDW GOVERNMENT INC	1280000514	WIRE	9/28/2010	\$406.83
YTD Total For CDW GOVERNMENT INC			Is \$357,669.20	
CECELIA CASTILLO	120508202	CHECK	4/13/2010	\$200.00
YTD Total For CECELIA CASTILLO			Is \$200.00	
CECELIA NWANKWO	467092773	CHECK	10/13/2009	\$169.00
CECELIA NWANKWO	467094452	CHECK	11/17/2009	\$169.00
CECELIA NWANKWO	467096080	CHECK	12/15/2009	\$122.00
CECELIA NWANKWO	467097758	CHECK	1/19/2010	\$122.00

Vendor Name	Payment No	Method	Date	Amount
CECELIA NWANKWO	467099418	CHECK	2/16/2010	\$122.00
CECELIA NWANKWO	467101058	CHECK	3/16/2010	\$122.00
CECELIA NWANKWO	467102658	CHECK	4/13/2010	\$122.00
CECELIA NWANKWO	467104294	CHECK	5/18/2010	\$122.00
CECELIA NWANKWO	467105884	CHECK	6/15/2010	\$122.00
CECELIA NWANKWO	467107485	CHECK	7/13/2010	\$122.00
CECELIA NWANKWO	467109130	CHECK	8/17/2010	\$122.00
CECELIA NWANKWO	467110783	CHECK	9/14/2010	\$122.00
YTD Total For CECELIA NWANKWO			Is \$1,558.00	
CECIL OR JULIA NEWBERRY	120519635	CHECK	9/14/2010	\$399.07
YTD Total For CECIL OR JULIA NEWBERRY			Is \$399.07	
CECILIA GUAJARDO	120496634	CHECK	11/3/2009	\$91.05
CECILIA GUAJARDO	120508793	CHECK	4/20/2010	\$101.47
YTD Total For CECILIA GUAJARDO			Is \$192.52	
CECILIA OTINIANO MOORE	467094153	CHECK	10/27/2009	\$3,145.00
CECILIA OTINIANO MOORE	467094453	CHECK	11/17/2009	\$629.00
YTD Total For CECILIA OTINIANO MOORE			Is \$3,774.00	
CEDAR GARDEN ILLINOIS	120495523	CHECK	10/20/2009	\$470.00
CEDAR GARDEN ILLINOIS	120500477	CHECK	1/5/2010	\$940.00
CEDAR GARDEN ILLINOIS	120502497	CHECK	1/26/2010	\$470.00
YTD Total For CEDAR GARDEN ILLINOIS			Is \$1,880.00	
CEDAR HILL ISD	120515588	CHECK	7/27/2010	\$2,977.49
YTD Total For CEDAR HILL ISD			Is \$2,977.49	
CEDAR OAKS RETIREMENT CENTER	4670000234	WIRE	10/13/2009	\$4,384.00
CEDAR OAKS RETIREMENT CENTER	4670000392	WIRE	11/17/2009	\$4,384.00
CEDAR OAKS RETIREMENT CENTER	4670000556	WIRE	12/15/2009	\$4,262.00
CEDAR OAKS RETIREMENT CENTER	4670000742	WIRE	1/19/2010	\$4,323.00
CEDAR OAKS RETIREMENT CENTER	4670000936	WIRE	2/16/2010	\$4,194.00
CEDAR OAKS RETIREMENT CENTER	4670001129	WIRE	3/16/2010	\$4,194.00
CEDAR OAKS RETIREMENT CENTER	4670001329	WIRE	4/13/2010	\$4,092.00
CEDAR OAKS RETIREMENT CENTER	4670001552	WIRE	5/18/2010	\$4,092.00
CEDAR OAKS RETIREMENT CENTER	4670001760	WIRE	6/15/2010	\$1,259.00
CEDAR OAKS RETIREMENT CENTER	4670001971	WIRE	7/13/2010	\$2,375.00
CEDAR OAKS RETIREMENT CENTER	4670002191	WIRE	8/17/2010	\$3,179.00
CEDAR OAKS RETIREMENT CENTER	4670002414	WIRE	9/14/2010	\$3,138.00
YTD Total For CEDAR OAKS RETIREMENT CENTER			Is \$43,876.00	
CEDAR VALLEY COLLEGE	120496635	CHECK	11/3/2009	\$100.00
CEDAR VALLEY COLLEGE	120504011	CHECK	2/16/2010	\$120.00
CEDAR VALLEY COLLEGE	120506101	CHECK	3/16/2010	\$160.00
YTD Total For CEDAR VALLEY COLLEGE			Is \$380.00	
CEDRIC CURTIS MORGAN	467092774	CHECK	10/13/2009	\$516.00
CEDRIC CURTIS MORGAN	467094454	CHECK	11/17/2009	\$516.00
CEDRIC CURTIS MORGAN	467096081	CHECK	12/15/2009	\$516.00
CEDRIC CURTIS MORGAN	467097759	CHECK	1/19/2010	\$516.00
CEDRIC CURTIS MORGAN	467099419	CHECK	2/16/2010	\$516.00
CEDRIC CURTIS MORGAN	467101059	CHECK	3/16/2010	\$516.00
CEDRIC CURTIS MORGAN	467102659	CHECK	4/13/2010	\$516.00
CEDRIC CURTIS MORGAN	467104295	CHECK	5/18/2010	\$516.00
CEDRIC CURTIS MORGAN	467105885	CHECK	6/15/2010	\$516.00
CEDRIC CURTIS MORGAN	467107486	CHECK	7/13/2010	\$516.00
CEDRIC CURTIS MORGAN	467109131	CHECK	8/17/2010	\$516.00
CEDRIC CURTIS MORGAN	467110784	CHECK	9/14/2010	\$516.00
YTD Total For CEDRIC CURTIS MORGAN			Is \$6,192.00	
CEDRIC ROBINSON	467092775	CHECK	10/13/2009	\$1,224.00
CEDRIC ROBINSON	467094455	CHECK	11/17/2009	\$1,213.00
CEDRIC ROBINSON	467096082	CHECK	12/15/2009	\$1,213.00
CEDRIC ROBINSON	467097760	CHECK	1/19/2010	\$1,213.00
CEDRIC ROBINSON	467099420	CHECK	2/16/2010	\$2,461.00
CEDRIC ROBINSON	467101060	CHECK	3/16/2010	\$1,629.00

Vendor Name	Payment No	Method	Date	Amount
CEDRIC ROBINSON	467102660	CHECK	4/13/2010	\$1,629.00
CEDRIC ROBINSON	467104296	CHECK	5/18/2010	\$1,092.00
CEDRIC ROBINSON	467105886	CHECK	6/15/2010	\$1,450.00
CEDRIC ROBINSON	467107487	CHECK	7/13/2010	\$1,451.00
CEDRIC ROBINSON	467109132	CHECK	8/17/2010	\$1,828.00
CEDRIC ROBINSON	467110785	CHECK	9/14/2010	\$1,828.00
YTD Total For CEDRIC ROBINSON			Is \$18,231.00	
CEDRIC WASHINGTON	120506102	CHECK	3/16/2010	\$150.00
YTD Total For CEDRIC WASHINGTON			Is \$150.00	
CEE-CEE INVESTMENT	467109133	CHECK	8/17/2010	\$1,708.00
CEE-CEE INVESTMENT	467110786	CHECK	9/14/2010	\$427.00
YTD Total For CEE-CEE INVESTMENT			Is \$2,135.00	
CELIA & FELIX CISNEROS	467092776	CHECK	10/13/2009	\$727.00
CELIA & FELIX CISNEROS	467094456	CHECK	11/17/2009	\$727.00
CELIA & FELIX CISNEROS	467096083	CHECK	12/15/2009	\$445.00
CELIA & FELIX CISNEROS	467097761	CHECK	1/19/2010	\$445.00
CELIA & FELIX CISNEROS	467099421	CHECK	2/16/2010	\$445.00
CELIA & FELIX CISNEROS	467101061	CHECK	3/16/2010	\$445.00
CELIA & FELIX CISNEROS	467102661	CHECK	4/13/2010	\$445.00
CELIA & FELIX CISNEROS	467104297	CHECK	5/18/2010	\$445.00
CELIA & FELIX CISNEROS	467105887	CHECK	6/15/2010	\$445.00
CELIA & FELIX CISNEROS	467107488	CHECK	7/13/2010	\$445.00
CELIA & FELIX CISNEROS	467109134	CHECK	8/17/2010	\$445.00
CELIA & FELIX CISNEROS	467110787	CHECK	9/14/2010	\$445.00
YTD Total For CELIA & FELIX CISNEROS			Is \$5,904.00	
CELIA SAMS	120495524	CHECK	10/20/2009	\$1,550.00
CELIA SAMS	120502498	CHECK	1/26/2010	\$390.00
CELIA SAMS	120504012	CHECK	2/16/2010	\$200.00
CELIA SAMS	120510895	CHECK	5/18/2010	\$122.50
CELIA SAMS	120515589	CHECK	7/27/2010	\$135.00
CELIA SAMS	120518771	CHECK	8/31/2010	\$100.00
CELIA SAMS	120520857	CHECK	9/28/2010	\$190.00
YTD Total For CELIA SAMS			Is \$2,687.50	
CELLESTIS INC	1200001841	WIRE	10/6/2009	\$8,608.00
CELLESTIS INC	1200004125	WIRE	1/5/2010	\$17,216.00
CELLESTIS INC	1200007492	WIRE	4/13/2010	\$17,155.00
CELLESTIS INC	1200009491	WIRE	6/15/2010	\$17,155.00
CELLESTIS INC	1200010264	WIRE	7/6/2010	\$25,344.00
YTD Total For CELLESTIS INC			Is \$85,478.00	
CENLAR & NORTON, BOBBIE	467092777	CHECK	10/13/2009	\$458.64
CENLAR & NORTON, BOBBIE	467094457	CHECK	11/17/2009	\$458.64
CENLAR & NORTON, BOBBIE	467096084	CHECK	12/15/2009	\$458.64
CENLAR & NORTON, BOBBIE	467097762	CHECK	1/19/2010	\$458.64
CENLAR & NORTON, BOBBIE	467099422	CHECK	2/16/2010	\$458.64
CENLAR & NORTON, BOBBIE	467101062	CHECK	3/16/2010	\$458.64
CENLAR & NORTON, BOBBIE	467103919	CHECK	4/20/2010	\$433.78
CENLAR & NORTON, BOBBIE	467104298	CHECK	5/18/2010	\$433.78
YTD Total For CENLAR & NORTON, BOBBIE			Is \$3,619.40	
CENLAR & TAYLOR, LAFREDRA	467092778	CHECK	10/13/2009	\$677.34
CENLAR & TAYLOR, LAFREDRA	467094458	CHECK	11/17/2009	\$677.34
CENLAR & TAYLOR, LAFREDRA	467096085	CHECK	12/15/2009	\$677.34
CENLAR & TAYLOR, LAFREDRA	467097763	CHECK	1/19/2010	\$677.34
CENLAR & TAYLOR, LAFREDRA	467099423	CHECK	2/16/2010	\$677.34
CENLAR & TAYLOR, LAFREDRA	467101063	CHECK	3/16/2010	\$677.34
CENLAR & TAYLOR, LAFREDRA	467103920	CHECK	4/20/2010	\$677.34
CENLAR & TAYLOR, LAFREDRA	467104299	CHECK	5/18/2010	\$677.34
CENLAR & TAYLOR, LAFREDRA	467105888	CHECK	6/15/2010	\$568.21
CENLAR & TAYLOR, LAFREDRA	467107489	CHECK	7/13/2010	\$568.21
CENLAR & TAYLOR, LAFREDRA	467109135	CHECK	8/17/2010	\$568.21

Vendor Name	Payment No	Method	Date	Amount
CENLAR & TAYLOR, LAFREDRA	467110788	CHECK	9/14/2010	\$568.21
YTD Total For CENLAR & TAYLOR, LAFREDRA			Is \$7,691.56	
CENLAR & WALLACE, ROY	467092779	CHECK	10/13/2009	\$394.00
CENLAR & WALLACE, ROY	467094459	CHECK	11/17/2009	\$394.00
CENLAR & WALLACE, ROY	467096086	CHECK	12/15/2009	\$394.00
CENLAR & WALLACE, ROY	467097764	CHECK	1/19/2010	\$394.00
CENLAR & WALLACE, ROY	467099424	CHECK	2/16/2010	\$394.00
CENLAR & WALLACE, ROY	467101064	CHECK	3/16/2010	\$394.00
CENLAR & WALLACE, ROY	467102452	CHECK	4/6/2010	\$394.00
CENLAR & WALLACE, ROY	467103921	CHECK	4/20/2010	\$394.00
CENLAR & WALLACE, ROY	467104300	CHECK	5/18/2010	\$395.41
CENLAR & WALLACE, ROY	467105889	CHECK	6/15/2010	\$395.41
CENLAR & WALLACE, ROY	467107490	CHECK	7/13/2010	\$395.41
CENLAR & WALLACE, ROY	467109136	CHECK	8/17/2010	\$395.41
CENLAR & WALLACE, ROY	467110789	CHECK	9/14/2010	\$395.41
YTD Total For CENLAR & WALLACE, ROY			Is \$5,129.05	
CENTAURUS OAKWOOD VILLAGE LP	120496046	CHECK	10/27/2009	\$1,210.00
YTD Total For CENTAURUS OAKWOOD VILLAGE LP			Is \$1,210.00	
CENTENNIAL RADIATOR INC	120500478	CHECK	1/5/2010	\$65.00
CENTENNIAL RADIATOR INC	120508203	CHECK	4/13/2010	\$85.10
CENTENNIAL RADIATOR INC	120514921	CHECK	7/13/2010	\$125.00
CENTENNIAL RADIATOR INC	120520858	CHECK	9/28/2010	\$495.00
CENTENNIAL RADIATOR INC	120521501	CHECK	9/30/2010	\$230.00
YTD Total For CENTENNIAL RADIATOR INC			Is \$1,000.10	
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120506103	CHECK	3/16/2010	\$129.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120507760	CHECK	4/6/2010	\$895.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120520339	CHECK	9/21/2010	\$130.26
YTD Total For CENTER FOR AMERICAN AND INTERNATIONAL LAW			Is \$1,154.26	
CENTER FOR GUARDIANSHIP CERTIFICATION	120494437	CHECK	10/6/2009	\$150.00
YTD Total For CENTER FOR GUARDIANSHIP CERTIFICATION			Is \$150.00	
CENTER FOR SUCCESS & INDEPENDENCE	120495525	CHECK	10/20/2009	\$24,368.84
CENTER FOR SUCCESS & INDEPENDENCE	120497090	CHECK	11/10/2009	\$24,288.68
CENTER FOR SUCCESS & INDEPENDENCE	120499708	CHECK	12/15/2009	\$18,849.21
CENTER FOR SUCCESS & INDEPENDENCE	120501864	CHECK	1/19/2010	\$21,478.91
CENTER FOR SUCCESS & INDEPENDENCE	120504013	CHECK	2/16/2010	\$17,442.71
CENTER FOR SUCCESS & INDEPENDENCE	120506104	CHECK	3/16/2010	\$13,954.64
CENTER FOR SUCCESS & INDEPENDENCE	120509276	CHECK	4/27/2010	\$18,720.52
CENTER FOR SUCCESS & INDEPENDENCE	120510896	CHECK	5/18/2010	\$22,973.58
CENTER FOR SUCCESS & INDEPENDENCE	120512801	CHECK	6/15/2010	\$25,536.07
CENTER FOR SUCCESS & INDEPENDENCE	120513371	CHECK	6/22/2010	\$130.00
CENTER FOR SUCCESS & INDEPENDENCE	120514922	CHECK	7/13/2010	\$27,268.50
CENTER FOR SUCCESS & INDEPENDENCE	120517567	CHECK	8/17/2010	\$28,906.57
CENTER FOR SUCCESS & INDEPENDENCE	120518225	CHECK	8/24/2010	\$143.79
CENTER FOR SUCCESS & INDEPENDENCE	120519636	CHECK	9/14/2010	\$22,954.05
YTD Total For CENTER FOR SUCCESS & INDEPENDENCE			Is \$267,016.07	
CENTER RIDGE APTS	4670000235	WIRE	10/13/2009	\$2,138.00
CENTER RIDGE APTS	4670000393	WIRE	11/17/2009	\$2,138.00
CENTER RIDGE APTS	4670000521	WIRE	11/24/2009	\$363.00
CENTER RIDGE APTS	4670000557	WIRE	12/15/2009	\$2,654.83
CENTER RIDGE APTS	4670000743	WIRE	1/19/2010	\$4,635.80
CENTER RIDGE APTS	4670000937	WIRE	2/16/2010	\$2,664.00
CENTER RIDGE APTS	4670001090	WIRE	2/23/2010	\$2,918.18
CENTER RIDGE APTS	4670001130	WIRE	3/16/2010	\$3,397.00
CENTER RIDGE APTS	4670001553	WIRE	5/18/2010	\$1,014.00
CENTER RIDGE APTS	4670001761	WIRE	6/15/2010	\$1,503.00
CENTER RIDGE APTS	4670001972	WIRE	7/13/2010	\$1,013.00
CENTER RIDGE APTS	4670002192	WIRE	8/17/2010	\$1,013.00
CENTER RIDGE APTS	4670002415	WIRE	9/14/2010	\$1,013.00
CENTER RIDGE APTS	4670002584	WIRE	9/21/2010	\$1,748.66

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CENTER RIDGE APTS			Is \$28,213.47	
CENTERLINE SUPPLY LTD	1200010701	WIRE	7/27/2010	\$3,584.00
CENTERLINE SUPPLY LTD	1200011545	WIRE	8/17/2010	\$975.00
YTD Total For CENTERLINE SUPPLY LTD			Is \$4,559.00	
CENTERPOINT APTS LTD	120511991	CHECK	6/1/2010	\$945.26
YTD Total For CENTERPOINT APTS LTD			Is \$945.26	
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120494916	CHECK	10/13/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120497659	CHECK	11/17/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120499709	CHECK	12/15/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120501865	CHECK	1/19/2010	\$1,440.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120502499	CHECK	1/26/2010	\$839.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120504014	CHECK	2/16/2010	\$1,440.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120506105	CHECK	3/16/2010	\$1,549.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120506766	CHECK	3/23/2010	\$730.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120508204	CHECK	4/13/2010	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120510897	CHECK	5/18/2010	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120512802	CHECK	6/15/2010	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120514479	CHECK	7/6/2010	\$944.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120517568	CHECK	8/17/2010	\$1,420.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120518226	CHECK	8/24/2010	\$750.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120519637	CHECK	9/14/2010	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467092780	CHECK	10/13/2009	\$3,352.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467094107	CHECK	10/20/2009	\$1,522.50
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467094198	CHECK	11/3/2009	\$3,944.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467094460	CHECK	11/17/2009	\$4,914.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467096087	CHECK	12/15/2009	\$4,560.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467097765	CHECK	1/19/2010	\$3,206.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467099425	CHECK	2/16/2010	\$3,305.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467100798	CHECK	3/2/2010	\$20.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467101065	CHECK	3/16/2010	\$5,220.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467102662	CHECK	4/13/2010	\$3,980.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467104301	CHECK	5/18/2010	\$2,804.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467105632	CHECK	6/1/2010	\$2,779.50
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467105890	CHECK	6/15/2010	\$4,324.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467107491	CHECK	7/13/2010	\$4,073.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467109137	CHECK	8/17/2010	\$5,666.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467110497	CHECK	8/31/2010	\$4,655.09
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467110790	CHECK	9/14/2010	\$5,813.00
YTD Total For CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS			Is \$78,220.09	
CENTRAL COMMUNICATIONS & ELECTRONIC INC	120515590	CHECK	7/27/2010	\$6,000.00
YTD Total For CENTRAL COMMUNICATIONS & ELECTRONIC INC			Is \$6,000.00	
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670000236	WIRE	10/13/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670000394	WIRE	11/17/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670000558	WIRE	12/15/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670000744	WIRE	1/19/2010	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670000938	WIRE	2/16/2010	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670001131	WIRE	3/16/2010	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670001330	WIRE	4/13/2010	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670001554	WIRE	5/18/2010	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670001762	WIRE	6/15/2010	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670001973	WIRE	7/13/2010	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670002193	WIRE	8/17/2010	\$308.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467110791	CHECK	9/14/2010	\$843.00
YTD Total For CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION			Is \$6,951.00	
CENTRAL DALLAS MINISTRIES	120496047	CHECK	10/27/2009	\$5,379.60
CENTRAL DALLAS MINISTRIES	120497660	CHECK	11/17/2009	\$5,645.70
CENTRAL DALLAS MINISTRIES	120499077	CHECK	12/8/2009	\$5,315.41
CENTRAL DALLAS MINISTRIES	120501866	CHECK	1/19/2010	\$6,109.33
CENTRAL DALLAS MINISTRIES	120504015	CHECK	2/16/2010	\$5,753.21

Vendor Name	Payment No	Method	Date	Amount
CENTRAL DALLAS MINISTRIES	120508794	CHECK	4/20/2010	\$12,053.22
CENTRAL DALLAS MINISTRIES	120511417	CHECK	5/25/2010	\$6,100.01
CENTRAL DALLAS MINISTRIES	120513372	CHECK	6/22/2010	\$7,416.67
CENTRAL DALLAS MINISTRIES	120515591	CHECK	7/27/2010	\$6,207.51
CENTRAL DALLAS MINISTRIES	120518772	CHECK	8/31/2010	\$6,947.30
CENTRAL DALLAS MINISTRIES	120520340	CHECK	9/21/2010	\$6,850.52
CENTRAL DALLAS MINISTRIES	571000070	CHECK	11/10/2009	\$6,364.51
CENTRAL DALLAS MINISTRIES	571000071	CHECK	11/24/2009	\$3,742.42
CENTRAL DALLAS MINISTRIES	571000072	CHECK	12/15/2009	\$4,209.91
CENTRAL DALLAS MINISTRIES	571000073	CHECK	1/19/2010	\$5,162.01
CENTRAL DALLAS MINISTRIES	571000076	CHECK	5/11/2010	\$3,910.28
CENTRAL DALLAS MINISTRIES	571000077	CHECK	5/25/2010	\$8,130.88
CENTRAL DALLAS MINISTRIES	571000078	CHECK	7/27/2010	\$13,159.49
CENTRAL DALLAS MINISTRIES	571000079	CHECK	8/17/2010	\$7,969.15
YTD Total For CENTRAL DALLAS MINISTRIES			Is \$126,427.13	
CENTRAL ENGINEERING SUPPLY CO INC	120494438	CHECK	10/6/2009	\$56.75
CENTRAL ENGINEERING SUPPLY CO INC	120496048	CHECK	10/27/2009	\$103.42
CENTRAL ENGINEERING SUPPLY CO INC	120498795	CHECK	12/1/2009	\$272.52
CENTRAL ENGINEERING SUPPLY CO INC	120500479	CHECK	1/5/2010	\$587.42
CENTRAL ENGINEERING SUPPLY CO INC	120501405	CHECK	1/12/2010	\$487.82
CENTRAL ENGINEERING SUPPLY CO INC	120504683	CHECK	2/23/2010	\$866.00
CENTRAL ENGINEERING SUPPLY CO INC	120508205	CHECK	4/13/2010	\$260.30
CENTRAL ENGINEERING SUPPLY CO INC	120511418	CHECK	5/25/2010	\$1,114.00
CENTRAL ENGINEERING SUPPLY CO INC	120514923	CHECK	7/13/2010	\$396.55
CENTRAL ENGINEERING SUPPLY CO INC	120519638	CHECK	9/14/2010	\$470.01
YTD Total For CENTRAL ENGINEERING SUPPLY CO INC			Is \$4,614.79	
CENTRAL STEEL & SUPPLY	120499078	CHECK	12/8/2009	\$271.96
CENTRAL STEEL & SUPPLY	120513976	CHECK	6/29/2010	\$1,144.63
YTD Total For CENTRAL STEEL & SUPPLY			Is \$1,416.59	
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200001842	WIRE	10/6/2009	\$459.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200002012	WIRE	10/13/2009	\$40.10
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200002208	WIRE	10/20/2009	\$173.35
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200003431	WIRE	12/1/2009	\$108.05
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200003590	WIRE	12/8/2009	\$17.40
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200003830	WIRE	12/15/2009	\$104.40
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200004126	WIRE	1/5/2010	\$475.60
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200004457	WIRE	1/12/2010	\$118.80
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200004943	WIRE	1/26/2010	\$124.70
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200005148	WIRE	2/2/2010	\$370.70
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200005627	WIRE	2/16/2010	\$68.94
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200006088	WIRE	3/2/2010	\$237.10
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200006337	WIRE	3/9/2010	\$46.50
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200006787	WIRE	3/23/2010	\$334.50
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200007493	WIRE	4/13/2010	\$1,027.40
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200008643	WIRE	5/18/2010	\$135.24
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200008869	WIRE	5/25/2010	\$57.85
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200009492	WIRE	6/15/2010	\$259.15
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200009755	WIRE	6/22/2010	\$15.65
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200010021	WIRE	6/29/2010	\$111.50
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200010702	WIRE	7/27/2010	\$22.80
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200011303	WIRE	8/10/2010	\$39.69
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200012228	WIRE	9/7/2010	\$205.60
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200012891	WIRE	9/28/2010	\$167.60
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200013154	WIRE	9/30/2010	\$30.53
YTD Total For CENTRAL WHOLESALE PLUMBING SUPPLY CO			Is \$4,752.15	
CENTRO DE MI SALUD	120497091	CHECK	11/10/2009	\$476.00
CENTRO DE MI SALUD	120517569	CHECK	8/17/2010	\$357.00
CENTRO DE MI SALUD	120518227	CHECK	8/24/2010	\$4,879.00
CENTRO DE MI SALUD	120519639	CHECK	9/14/2010	\$178.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CENTRO DE MI SALUD			Is \$5,890.50	
CENTRUM SOUND SYSTEM	120509277	CHECK	4/27/2010	\$1,815.00
YTD Total For CENTRUM SOUND SYSTEM			Is \$1,815.00	
CENTURY 21 GALLOWAY	4670000237	WIRE	10/13/2009	\$558.00
CENTURY 21 GALLOWAY	4670000395	WIRE	11/17/2009	\$558.00
CENTURY 21 GALLOWAY	4670000559	WIRE	12/15/2009	\$558.00
CENTURY 21 GALLOWAY	4670000706	WIRE	1/5/2010	\$2,736.00
CENTURY 21 GALLOWAY	4670000745	WIRE	1/19/2010	\$1,413.00
CENTURY 21 GALLOWAY	4670000939	WIRE	2/16/2010	\$1,413.00
CENTURY 21 GALLOWAY	4670001132	WIRE	3/16/2010	\$855.00
CENTURY 21 GALLOWAY	4670001331	WIRE	4/13/2010	\$855.00
CENTURY 21 GALLOWAY	4670001555	WIRE	5/18/2010	\$855.00
CENTURY 21 GALLOWAY	4670001720	WIRE	5/25/2010	\$2,538.81
CENTURY 21 GALLOWAY	4670001763	WIRE	6/15/2010	\$3,075.60
CENTURY 21 GALLOWAY	4670001974	WIRE	7/13/2010	\$2,156.00
CENTURY 21 GALLOWAY	4670002194	WIRE	8/17/2010	\$1,482.00
CENTURY 21 GALLOWAY	4670002416	WIRE	9/14/2010	\$1,482.00
YTD Total For CENTURY 21 GALLOWAY			Is \$20,535.41	
CENTURY 21 JUDGE FITE MGMT CO INC	1200003196	WIRE	11/24/2009	\$2,550.00
CENTURY 21 JUDGE FITE MGMT CO INC	1200004127	WIRE	1/5/2010	\$1,990.00
CENTURY 21 JUDGE FITE MGMT CO INC	1200009097	WIRE	6/1/2010	\$1,005.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670000238	WIRE	10/13/2009	\$4,450.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670000396	WIRE	11/17/2009	\$3,758.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670000560	WIRE	12/15/2009	\$3,897.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670000707	WIRE	1/5/2010	\$139.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670000746	WIRE	1/19/2010	\$5,203.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670000940	WIRE	2/16/2010	\$4,475.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670001133	WIRE	3/16/2010	\$4,428.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670001332	WIRE	4/13/2010	\$4,297.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670001493	WIRE	4/20/2010	\$653.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670001556	WIRE	5/18/2010	\$4,297.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670001764	WIRE	6/15/2010	\$4,297.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670001975	WIRE	7/13/2010	\$3,751.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670002195	WIRE	8/17/2010	\$3,602.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670002417	WIRE	9/14/2010	\$3,003.00
YTD Total For CENTURY 21 JUDGE FITE MGMT CO INC			Is \$55,795.00	
CENTURY AIR CONDITIONING SUPPLY LP	120501867	CHECK	1/19/2010	\$45.68
YTD Total For CENTURY AIR CONDITIONING SUPPLY LP			Is \$45.68	
CENVEO	120494439	CHECK	10/6/2009	\$536.60
CENVEO	120495526	CHECK	10/20/2009	\$260.56
CENVEO	120496049	CHECK	10/27/2009	\$345.07
CENVEO	120496636	CHECK	11/3/2009	\$1,175.00
CENVEO	120497661	CHECK	11/17/2009	\$2,628.81
CENVEO	120498202	CHECK	11/24/2009	\$198.18
CENVEO	120499710	CHECK	12/15/2009	\$751.46
CENVEO	120500480	CHECK	1/5/2010	\$9,759.54
CENVEO	120501406	CHECK	1/12/2010	\$940.82
CENVEO	120501868	CHECK	1/19/2010	\$264.60
CENVEO	120502937	CHECK	2/2/2010	\$657.24
CENVEO	120504016	CHECK	2/16/2010	\$565.60
CENVEO	120504684	CHECK	2/23/2010	\$132.24
CENVEO	120505102	CHECK	3/2/2010	\$3,285.32
CENVEO	120505645	CHECK	3/9/2010	\$2,307.58
CENVEO	120506767	CHECK	3/23/2010	\$3,136.25
CENVEO	120507246	CHECK	3/30/2010	\$1,417.94
CENVEO	120508206	CHECK	4/13/2010	\$280.76
CENVEO	120508795	CHECK	4/20/2010	\$636.00
CENVEO	120509278	CHECK	4/27/2010	\$1,173.82
CENVEO	120509894	CHECK	5/4/2010	\$2,074.78

Vendor Name	Payment No	Method	Date	Amount
CENVEO	120511419	CHECK	5/25/2010	\$140.34
CENVEO	120511992	CHECK	6/1/2010	\$140.38
CENVEO	120512803	CHECK	6/15/2010	\$3,597.16
CENVEO	120513373	CHECK	6/22/2010	\$127.20
CENVEO	120513977	CHECK	6/29/2010	\$2,544.00
CENVEO	120514924	CHECK	7/13/2010	\$422.60
CENVEO	120515592	CHECK	7/27/2010	\$1,809.80
CENVEO	120516459	CHECK	8/3/2010	\$141.20
CENVEO	120517043	CHECK	8/10/2010	\$2,116.50
CENVEO	120517570	CHECK	8/17/2010	\$425.00
CENVEO	120518228	CHECK	8/24/2010	\$284.40
CENVEO	120518773	CHECK	8/31/2010	\$4,642.38
CENVEO	120519275	CHECK	9/7/2010	\$600.00
CENVEO	120519640	CHECK	9/14/2010	\$1,052.60
CENVEO	120520341	CHECK	9/21/2010	\$804.10
CENVEO	120520342	CHECK	9/21/2010	\$265.10
CENVEO	120520859	CHECK	9/28/2010	\$416.04
CENVEO	120521502	CHECK	9/30/2010	\$1,787.10
CENVEO	128013422	CHECK	2/2/2010	\$140.02
CENVEO	467103922	CHECK	4/20/2010	\$272.86
CENVEO	467108880	CHECK	8/3/2010	\$819.50
YTD Total For CENVEO			Is \$55,076.45	
CERCONE, ALBERT	1200003831	WIRE	12/15/2009	\$69.90
CERCONE, ALBERT	120498619	CHECK	11/24/2009	\$73.45
YTD Total For CERCONE, ALBERT			Is \$143.35	
CERILLIANT CORP	1200002209	WIRE	10/20/2009	\$1,087.00
CERILLIANT CORP	1200002569	WIRE	11/3/2009	\$157.00
CERILLIANT CORP	1200003432	WIRE	12/1/2009	\$377.75
CERILLIANT CORP	1200003832	WIRE	12/15/2009	\$443.00
CERILLIANT CORP	1200004128	WIRE	1/5/2010	\$1,366.30
CERILLIANT CORP	1200005884	WIRE	2/23/2010	\$429.00
CERILLIANT CORP	1200006089	WIRE	3/2/2010	\$227.75
CERILLIANT CORP	1200006788	WIRE	3/23/2010	\$865.75
CERILLIANT CORP	1200009493	WIRE	6/15/2010	\$1,335.70
CERILLIANT CORP	1200010022	WIRE	6/29/2010	\$692.00
CERILLIANT CORP	1200010703	WIRE	7/27/2010	\$233.00
CERILLIANT CORP	1200011304	WIRE	8/10/2010	\$772.00
CERILLIANT CORP	1200011546	WIRE	8/17/2010	\$698.00
CERILLIANT CORP	1200011795	WIRE	8/24/2010	\$882.25
CERILLIANT CORP	1200012654	WIRE	9/21/2010	\$1,541.70
CERILLIANT CORP	1200013155	WIRE	9/30/2010	\$429.75
YTD Total For CERILLIANT CORP			Is \$11,537.95	
CESAR FUENTES	467092781	CHECK	10/13/2009	\$950.00
CESAR FUENTES	467094461	CHECK	11/17/2009	\$950.00
CESAR FUENTES	467096088	CHECK	12/15/2009	\$902.00
CESAR FUENTES	467097766	CHECK	1/19/2010	\$854.00
CESAR FUENTES	467099426	CHECK	2/16/2010	\$902.00
CESAR FUENTES	467101066	CHECK	3/16/2010	\$902.00
CESAR FUENTES	467102663	CHECK	4/13/2010	\$902.00
CESAR FUENTES	467104302	CHECK	5/18/2010	\$902.00
CESAR FUENTES	467105891	CHECK	6/15/2010	\$902.00
CESAR FUENTES	467107492	CHECK	7/13/2010	\$902.00
CESAR FUENTES	467109138	CHECK	8/17/2010	\$902.00
CESAR FUENTES	467110792	CHECK	9/14/2010	\$902.00
YTD Total For CESAR FUENTES			Is \$10,872.00	
CESAR GAETA	120515593	CHECK	7/27/2010	\$250.00
YTD Total For CESAR GAETA			Is \$250.00	
CESIA BARRIENTOS	120503498	CHECK	2/9/2010	\$145.00
YTD Total For CESIA BARRIENTOS			Is \$145.00	

Vendor Name	Payment No	Method	Date	Amount
CETECH	120504685	CHECK	2/23/2010	\$1,438.38
YTD Total For CETECH			Is \$1,438.38	
CETRA INC	128013772	CHECK	9/14/2010	\$378.00
YTD Total For CETRA INC			Is \$378.00	
CGB PROPERTIES	120496637	CHECK	11/3/2009	\$1,345.00
YTD Total For CGB PROPERTIES			Is \$1,345.00	
CHAD BAKER	120506106	CHECK	3/16/2010	\$517.17
YTD Total For CHAD BAKER			Is \$517.17	
CHAD H SULLIVAN/DBA BUDGET COPY	1200001843	WIRE	10/6/2009	\$798.00
CHAD H SULLIVAN/DBA BUDGET COPY	1200002013	WIRE	10/13/2009	\$200.00
CHAD H SULLIVAN/DBA BUDGET COPY	1200002210	WIRE	10/20/2009	\$290.00
CHAD H SULLIVAN/DBA BUDGET COPY	1200002570	WIRE	11/3/2009	\$1,520.00
CHAD H SULLIVAN/DBA BUDGET COPY	120521503	CHECK	9/30/2010	\$1,058.36
CHAD H SULLIVAN/DBA BUDGET COPY	1280000166	WIRE	12/15/2009	\$20.00
YTD Total For CHAD H SULLIVAN/DBA BUDGET COPY			Is \$3,886.36	
CHAGRIN SAFETY SUPPLY INC	1200002980	WIRE	11/17/2009	\$251.65
CHAGRIN SAFETY SUPPLY INC	1200005885	WIRE	2/23/2010	\$606.18
CHAGRIN SAFETY SUPPLY INC	1200006338	WIRE	3/9/2010	\$239.00
CHAGRIN SAFETY SUPPLY INC	1200013156	WIRE	9/30/2010	\$622.00
YTD Total For CHAGRIN SAFETY SUPPLY INC			Is \$1,718.83	
CHALSEE CANTRELL	120520860	CHECK	9/28/2010	\$250.00
YTD Total For CHALSEE CANTRELL			Is \$250.00	
CHAMBERS, LISA	1200012390	WIRE	9/14/2010	\$463.75
YTD Total For CHAMBERS, LISA			Is \$463.75	
CHAMPION ENERGY SERVICES LLC	120499079	CHECK	12/8/2009	\$161.64
CHAMPION ENERGY SERVICES LLC	120517044	CHECK	8/10/2010	\$90.00
CHAMPION ENERGY SERVICES LLC	120519276	CHECK	9/7/2010	\$90.00
YTD Total For CHAMPION ENERGY SERVICES LLC			Is \$341.64	
CHAMPION TOWNHOMES @ PECANGROVE	467092782	CHECK	10/13/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467092783	CHECK	10/13/2009	\$24,620.00
CHAMPION TOWNHOMES @ PECANGROVE	467094154	CHECK	10/27/2009	\$2,815.27
CHAMPION TOWNHOMES @ PECANGROVE	467094462	CHECK	11/17/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467094463	CHECK	11/17/2009	\$23,482.92
CHAMPION TOWNHOMES @ PECANGROVE	467095805	CHECK	11/24/2009	\$948.00
CHAMPION TOWNHOMES @ PECANGROVE	467096089	CHECK	12/15/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467096090	CHECK	12/15/2009	\$28,576.00
CHAMPION TOWNHOMES @ PECANGROVE	467097467	CHECK	1/5/2010	\$3,323.00
YTD Total For CHAMPION TOWNHOMES @ PECANGROVE			Is \$83,765.19	
CHAMPIONS SCHOOL OF REAL ESTATE	120511420	CHECK	5/25/2010	\$265.00
YTD Total For CHAMPIONS SCHOOL OF REAL ESTATE			Is \$265.00	
CHANCE HENDRIX	120500481	CHECK	1/5/2010	\$642.68
YTD Total For CHANCE HENDRIX			Is \$642.68	
CHANDRA WILSON	120506768	CHECK	3/23/2010	\$195.38
CHANDRA WILSON	120509895	CHECK	5/4/2010	\$400.00
CHANDRA WILSON	120513978	CHECK	6/29/2010	\$250.00
YTD Total For CHANDRA WILSON			Is \$845.38	
CHANH M DO	467092784	CHECK	10/13/2009	\$783.00
CHANH M DO	467094464	CHECK	11/17/2009	\$783.00
CHANH M DO	467096091	CHECK	12/15/2009	\$783.00
CHANH M DO	467097767	CHECK	1/19/2010	\$783.00
CHANH M DO	467099427	CHECK	2/16/2010	\$783.00
CHANH M DO	467101067	CHECK	3/16/2010	\$783.00
CHANH M DO	467102664	CHECK	4/13/2010	\$783.00
CHANH M DO	467104303	CHECK	5/18/2010	\$783.00
CHANH M DO	467105892	CHECK	6/15/2010	\$783.00
CHANH M DO	467107493	CHECK	7/13/2010	\$783.00
CHANH M DO	467109139	CHECK	8/17/2010	\$742.00
CHANH M DO	467110793	CHECK	9/14/2010	\$742.00
YTD Total For CHANH M DO			Is \$9,314.00	

Vendor Name	Payment No	Method	Date	Amount
CHANNEL THREE PRODUCTIONS	120513979	CHECK	6/29/2010	\$3,925.00
CHANNEL THREE PRODUCTIONS	120515594	CHECK	7/27/2010	\$3,925.00
YTD Total For CHANNEL THREE PRODUCTIONS			Is \$7,850.00	
CHANNING BETE CO	1200002571	WIRE	11/3/2009	\$19,633.00
CHANNING BETE CO	1200012892	WIRE	9/28/2010	\$5,288.26
YTD Total For CHANNING BETE CO			Is \$24,921.26	
CHANTE B PROX	120503499	CHECK	2/9/2010	\$1,865.30
CHANTE B PROX	120504017	CHECK	2/16/2010	\$422.20
CHANTE B PROX	120505103	CHECK	3/2/2010	\$560.00
CHANTE B PROX	120506107	CHECK	3/16/2010	\$347.50
CHANTE B PROX	120507247	CHECK	3/30/2010	\$331.10
CHANTE B PROX	120508796	CHECK	4/20/2010	\$1,371.30
CHANTE B PROX	120510371	CHECK	5/11/2010	\$1,609.90
CHANTE B PROX	120511421	CHECK	5/25/2010	\$440.30
CHANTE B PROX	120511993	CHECK	6/1/2010	\$2,215.70
CHANTE B PROX	120512804	CHECK	6/15/2010	\$1,860.80
CHANTE B PROX	120513980	CHECK	6/29/2010	\$1,765.10
CHANTE B PROX	120514925	CHECK	7/13/2010	\$1,660.00
CHANTE B PROX	120515595	CHECK	7/27/2010	\$3,423.10
CHANTE B PROX	120517045	CHECK	8/10/2010	\$617.50
CHANTE B PROX	120518229	CHECK	8/24/2010	\$927.20
CHANTE B PROX	120518774	CHECK	8/31/2010	\$1,220.60
CHANTE B PROX	120519641	CHECK	9/14/2010	\$754.40
CHANTE B PROX	120520861	CHECK	9/28/2010	\$432.20
CHANTE B PROX	120521504	CHECK	9/30/2010	\$516.70
YTD Total For CHANTE B PROX			Is \$22,340.90	
CHANTE BARNES PROX	120494917	CHECK	10/13/2009	\$200.00
CHANTE BARNES PROX	120496050	CHECK	10/27/2009	\$2,227.20
CHANTE BARNES PROX	120497092	CHECK	11/10/2009	\$2,513.80
CHANTE BARNES PROX	120497662	CHECK	11/17/2009	\$385.30
CHANTE BARNES PROX	120499080	CHECK	12/8/2009	\$174.70
CHANTE BARNES PROX	120500482	CHECK	1/5/2010	\$1,823.88
CHANTE BARNES PROX	120501407	CHECK	1/12/2010	\$888.60
CHANTE BARNES PROX	120501869	CHECK	1/19/2010	\$1,349.40
CHANTE BARNES PROX	120502938	CHECK	2/2/2010	\$1,865.30
CHANTE BARNES PROX	120503500	CHECK	2/9/2010	\$1,178.40
YTD Total For CHANTE BARNES PROX			Is \$12,606.58	
CHANTE E LINDSEY	467102416	CHECK	3/30/2010	\$150.00
CHANTE E LINDSEY	467102665	CHECK	4/13/2010	\$50.00
CHANTE E LINDSEY	467104304	CHECK	5/18/2010	\$50.00
CHANTE E LINDSEY	467105893	CHECK	6/15/2010	\$50.00
CHANTE E LINDSEY	467107494	CHECK	7/13/2010	\$50.00
CHANTE E LINDSEY	467109140	CHECK	8/17/2010	\$50.00
CHANTE E LINDSEY	467110794	CHECK	9/14/2010	\$50.00
YTD Total For CHANTE E LINDSEY			Is \$450.00	
CHANTEL CONLEY	467092785	CHECK	10/13/2009	\$2,883.00
CHANTEL CONLEY	467094465	CHECK	11/17/2009	\$2,883.00
CHANTEL CONLEY	467096092	CHECK	12/15/2009	\$2,809.00
CHANTEL CONLEY	467097768	CHECK	1/19/2010	\$2,809.00
CHANTEL CONLEY	467099428	CHECK	2/16/2010	\$2,809.00
CHANTEL CONLEY	467101068	CHECK	3/16/2010	\$2,809.00
CHANTEL CONLEY	467102666	CHECK	4/13/2010	\$2,681.00
CHANTEL CONLEY	467104305	CHECK	5/18/2010	\$2,418.00
CHANTEL CONLEY	467105894	CHECK	6/15/2010	\$2,418.00
CHANTEL CONLEY	467107495	CHECK	7/13/2010	\$2,418.00
CHANTEL CONLEY	467109141	CHECK	8/17/2010	\$2,238.00
CHANTEL CONLEY	467110795	CHECK	9/14/2010	\$1,949.00
YTD Total For CHANTEL CONLEY			Is \$31,124.00	
CHAPEL OAKS APARTMENTS LP	120519277	CHECK	9/7/2010	\$1,018.00

Vendor Name	Payment No	Method	Date	Amount
CHAPEL OAKS APARTMENTS LP	120521505	CHECK	9/30/2010	\$40.54
YTD Total For CHAPEL OAKS APARTMENTS LP			Is \$1,058.54	
CHARIE PORTER	120515596	CHECK	7/27/2010	\$13.40
YTD Total For CHARIE PORTER			Is \$13.40	
CHARISSA BUXTON	120515597	CHECK	7/27/2010	\$200.00
YTD Total For CHARISSA BUXTON			Is \$200.00	
CHARLE L JOHNSON	120517571	CHECK	8/17/2010	\$2,200.00
YTD Total For CHARLE L JOHNSON			Is \$2,200.00	
CHARLENE SIMMONS	120508797	CHECK	4/20/2010	\$86.69
YTD Total For CHARLENE SIMMONS			Is \$86.69	
CHARLES A CROSBY	467092786	CHECK	10/13/2009	\$665.00
CHARLES A CROSBY	467096093	CHECK	12/15/2009	\$1,995.00
CHARLES A CROSBY	467105895	CHECK	6/15/2010	\$1,896.00
CHARLES A CROSBY	467107496	CHECK	7/13/2010	\$632.00
CHARLES A CROSBY	467109142	CHECK	8/17/2010	\$632.00
CHARLES A CROSBY	467110796	CHECK	9/14/2010	\$632.00
YTD Total For CHARLES A CROSBY			Is \$6,452.00	
CHARLES A GOODWIN	467092787	CHECK	10/13/2009	\$565.00
CHARLES A GOODWIN	467094466	CHECK	11/17/2009	\$565.00
CHARLES A GOODWIN	467096094	CHECK	12/15/2009	\$565.00
CHARLES A GOODWIN	467097769	CHECK	1/19/2010	\$565.00
CHARLES A GOODWIN	467099429	CHECK	2/16/2010	\$565.00
CHARLES A GOODWIN	467101069	CHECK	3/16/2010	\$565.00
CHARLES A GOODWIN	467102667	CHECK	4/13/2010	\$565.00
CHARLES A GOODWIN	467104306	CHECK	5/18/2010	\$565.00
CHARLES A GOODWIN	467105896	CHECK	6/15/2010	\$565.00
CHARLES A GOODWIN	467107497	CHECK	7/13/2010	\$565.00
CHARLES A GOODWIN	467109143	CHECK	8/17/2010	\$565.00
CHARLES A GOODWIN	467110797	CHECK	9/14/2010	\$554.00
YTD Total For CHARLES A GOODWIN			Is \$6,769.00	
CHARLES A MATZ/DBA CAM SYSTEMS	4710000007	WIRE	10/13/2009	\$17,812.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000008	WIRE	10/20/2009	\$2,926.64
CHARLES A MATZ/DBA CAM SYSTEMS	4710000011	WIRE	12/1/2009	\$9,565.12
CHARLES A MATZ/DBA CAM SYSTEMS	4710000016	WIRE	1/19/2010	\$22,062.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000021	WIRE	3/9/2010	\$19,200.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000023	WIRE	4/6/2010	\$11,625.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000028	WIRE	5/18/2010	\$14,875.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000034	WIRE	6/29/2010	\$11,375.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000039	WIRE	8/10/2010	\$9,500.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000045	WIRE	9/21/2010	\$19,187.50
YTD Total For CHARLES A MATZ/DBA CAM SYSTEMS			Is \$138,129.26	
CHARLES A WEAVER III PHD	120496638	CHECK	11/3/2009	\$2,250.00
CHARLES A WEAVER III PHD	120501408	CHECK	1/12/2010	\$1,000.00
YTD Total For CHARLES A WEAVER III PHD			Is \$3,250.00	
CHARLES C ALLEN	467092788	CHECK	10/13/2009	\$826.00
CHARLES C ALLEN	467094467	CHECK	11/17/2009	\$785.00
CHARLES C ALLEN	467096095	CHECK	12/15/2009	\$785.00
CHARLES C ALLEN	467097770	CHECK	1/19/2010	\$785.00
CHARLES C ALLEN	467099430	CHECK	2/16/2010	\$785.00
CHARLES C ALLEN	467101070	CHECK	3/16/2010	\$785.00
CHARLES C ALLEN	467102668	CHECK	4/13/2010	\$785.00
CHARLES C ALLEN	467104307	CHECK	5/18/2010	\$785.00
CHARLES C ALLEN	467105897	CHECK	6/15/2010	\$785.00
CHARLES C ALLEN	467107498	CHECK	7/13/2010	\$785.00
CHARLES C ALLEN	467109144	CHECK	8/17/2010	\$785.00
CHARLES C ALLEN	467110798	CHECK	9/14/2010	\$785.00
YTD Total For CHARLES C ALLEN			Is \$9,461.00	
CHARLES CAPERTON	120494440	CHECK	10/6/2009	\$1,170.00
CHARLES CAPERTON	120494918	CHECK	10/13/2009	\$270.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES CAPERTON	120495527	CHECK	10/20/2009	\$270.00
CHARLES CAPERTON	120496639	CHECK	11/3/2009	\$2,110.00
CHARLES CAPERTON	120497093	CHECK	11/10/2009	\$720.00
CHARLES CAPERTON	120497663	CHECK	11/17/2009	\$1,272.64
CHARLES CAPERTON	120498203	CHECK	11/24/2009	\$1,440.00
CHARLES CAPERTON	120499081	CHECK	12/8/2009	\$720.00
CHARLES CAPERTON	120499711	CHECK	12/15/2009	\$1,080.00
CHARLES CAPERTON	120500483	CHECK	1/5/2010	\$2,240.00
CHARLES CAPERTON	120501409	CHECK	1/12/2010	\$1,170.00
CHARLES CAPERTON	120501870	CHECK	1/19/2010	\$1,710.00
CHARLES CAPERTON	120502500	CHECK	1/26/2010	\$360.00
CHARLES CAPERTON	120502939	CHECK	2/2/2010	\$180.00
CHARLES CAPERTON	120503501	CHECK	2/9/2010	\$720.00
CHARLES CAPERTON	120504686	CHECK	2/23/2010	\$1,215.00
CHARLES CAPERTON	120505104	CHECK	3/2/2010	\$1,440.00
CHARLES CAPERTON	120505646	CHECK	3/9/2010	\$1,980.00
CHARLES CAPERTON	120506108	CHECK	3/16/2010	\$720.00
CHARLES CAPERTON	120507248	CHECK	3/30/2010	\$1,170.00
CHARLES CAPERTON	120508207	CHECK	4/13/2010	\$540.00
CHARLES CAPERTON	120508798	CHECK	4/20/2010	\$360.00
CHARLES CAPERTON	120509279	CHECK	4/27/2010	\$270.00
CHARLES CAPERTON	120509896	CHECK	5/4/2010	\$720.00
CHARLES CAPERTON	120510372	CHECK	5/11/2010	\$1,110.00
CHARLES CAPERTON	120510898	CHECK	5/18/2010	\$270.00
CHARLES CAPERTON	120511422	CHECK	5/25/2010	\$360.00
CHARLES CAPERTON	120511994	CHECK	6/1/2010	\$1,200.00
CHARLES CAPERTON	120512316	CHECK	6/8/2010	\$1,170.00
CHARLES CAPERTON	120512544	CHECK	6/8/2010	\$1,420.00
CHARLES CAPERTON	120512805	CHECK	6/15/2010	\$1,890.00
CHARLES CAPERTON	120513374	CHECK	6/22/2010	\$150.00
CHARLES CAPERTON	120513981	CHECK	6/29/2010	\$720.00
CHARLES CAPERTON	120514926	CHECK	7/13/2010	\$1,530.00
CHARLES CAPERTON	120515598	CHECK	7/27/2010	\$1,710.00
CHARLES CAPERTON	120516460	CHECK	8/3/2010	\$1,575.00
CHARLES CAPERTON	120517046	CHECK	8/10/2010	\$1,820.00
CHARLES CAPERTON	120517572	CHECK	8/17/2010	\$1,320.00
CHARLES CAPERTON	120518230	CHECK	8/24/2010	\$720.00
CHARLES CAPERTON	120518775	CHECK	8/31/2010	\$540.00
CHARLES CAPERTON	120519278	CHECK	9/7/2010	\$1,120.00
CHARLES CAPERTON	120519642	CHECK	9/14/2010	\$2,130.00
CHARLES CAPERTON	120520862	CHECK	9/28/2010	\$2,430.00
CHARLES CAPERTON	120521506	CHECK	9/30/2010	\$2,160.00
YTD Total For CHARLES CAPERTON			Is \$49,192.64	
CHARLES E FLEMING	467092789	CHECK	10/13/2009	\$627.00
CHARLES E FLEMING	467094468	CHECK	11/17/2009	\$627.00
CHARLES E FLEMING	467096096	CHECK	12/15/2009	\$627.00
CHARLES E FLEMING	467097771	CHECK	1/19/2010	\$627.00
CHARLES E FLEMING	467109145	CHECK	8/17/2010	\$179.57
CHARLES E FLEMING	467110799	CHECK	9/14/2010	\$627.00
YTD Total For CHARLES E FLEMING			Is \$3,314.57	
CHARLES F ALLAN	120494441	CHECK	10/6/2009	\$900.00
CHARLES F ALLAN	120496051	CHECK	10/27/2009	\$1,040.00
CHARLES F ALLAN	120496640	CHECK	11/3/2009	\$337.50
CHARLES F ALLAN	120498204	CHECK	11/24/2009	\$540.00
CHARLES F ALLAN	120498796	CHECK	12/1/2009	\$3,060.00
CHARLES F ALLAN	120499082	CHECK	12/8/2009	\$450.00
CHARLES F ALLAN	120499712	CHECK	12/15/2009	\$450.00
CHARLES F ALLAN	120500484	CHECK	1/5/2010	\$855.00
CHARLES F ALLAN	120501410	CHECK	1/12/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES F ALLAN	120502940	CHECK	2/2/2010	\$270.00
CHARLES F ALLAN	120503502	CHECK	2/9/2010	\$472.50
CHARLES F ALLAN	120504018	CHECK	2/16/2010	\$125.00
CHARLES F ALLAN	120505105	CHECK	3/2/2010	\$180.00
CHARLES F ALLAN	120505647	CHECK	3/9/2010	\$360.00
CHARLES F ALLAN	120506109	CHECK	3/16/2010	\$810.00
CHARLES F ALLAN	120507249	CHECK	3/30/2010	\$450.00
CHARLES F ALLAN	120508208	CHECK	4/13/2010	\$540.00
CHARLES F ALLAN	120508799	CHECK	4/20/2010	\$450.00
CHARLES F ALLAN	120509280	CHECK	4/27/2010	\$510.00
CHARLES F ALLAN	120510373	CHECK	5/11/2010	\$150.00
CHARLES F ALLAN	120512806	CHECK	6/15/2010	\$540.00
CHARLES F ALLAN	120514480	CHECK	7/6/2010	\$1,800.00
CHARLES F ALLAN	120515599	CHECK	7/27/2010	\$1,170.00
CHARLES F ALLAN	120517573	CHECK	8/17/2010	\$125.00
CHARLES F ALLAN	120518776	CHECK	8/31/2010	\$450.00
CHARLES F ALLAN	120519643	CHECK	9/14/2010	\$270.00
CHARLES F ALLAN	120521507	CHECK	9/30/2010	\$922.50
YTD Total For CHARLES F ALLAN			Is \$17,587.50	
CHARLES H IRWIN	120500485	CHECK	1/5/2010	\$1,680.00
YTD Total For CHARLES H IRWIN			Is \$1,680.00	
CHARLES H LEAKE	467092790	CHECK	10/13/2009	\$685.00
CHARLES H LEAKE	467094469	CHECK	11/17/2009	\$685.00
CHARLES H LEAKE	467096097	CHECK	12/15/2009	\$685.00
CHARLES H LEAKE	467097772	CHECK	1/19/2010	\$685.00
CHARLES H LEAKE	467099431	CHECK	2/16/2010	\$651.00
CHARLES H LEAKE	467101071	CHECK	3/16/2010	\$651.00
CHARLES H LEAKE	467102669	CHECK	4/13/2010	\$651.00
CHARLES H LEAKE	467104308	CHECK	5/18/2010	\$651.00
CHARLES H LEAKE	467105898	CHECK	6/15/2010	\$651.00
CHARLES H LEAKE	467107499	CHECK	7/13/2010	\$651.00
CHARLES H LEAKE	467109146	CHECK	8/17/2010	\$651.00
CHARLES H LEAKE	467110800	CHECK	9/14/2010	\$651.00
YTD Total For CHARLES H LEAKE			Is \$7,948.00	
CHARLES HARRIS	120494919	CHECK	10/13/2009	\$625.00
CHARLES HARRIS	120496052	CHECK	10/27/2009	\$625.00
CHARLES HARRIS	120498205	CHECK	11/24/2009	\$625.00
CHARLES HARRIS	120506769	CHECK	3/23/2010	\$625.00
CHARLES HARRIS	120509281	CHECK	4/27/2010	\$625.00
CHARLES HARRIS	120511423	CHECK	5/25/2010	\$625.00
CHARLES HARRIS	120512807	CHECK	6/15/2010	\$625.00
CHARLES HARRIS	120515600	CHECK	7/27/2010	\$625.00
CHARLES HARRIS	120517574	CHECK	8/17/2010	\$625.00
CHARLES HARRIS	120519644	CHECK	9/14/2010	\$625.00
CHARLES HARRIS	467097773	CHECK	1/19/2010	\$2,088.00
CHARLES HARRIS	467099432	CHECK	2/16/2010	\$522.00
CHARLES HARRIS	467101072	CHECK	3/16/2010	\$522.00
CHARLES HARRIS	467102670	CHECK	4/13/2010	\$522.00
CHARLES HARRIS	467104309	CHECK	5/18/2010	\$522.00
CHARLES HARRIS	467105899	CHECK	6/15/2010	\$522.00
CHARLES HARRIS	467107500	CHECK	7/13/2010	\$522.00
CHARLES HARRIS	467109147	CHECK	8/17/2010	\$522.00
CHARLES HARRIS	467110801	CHECK	9/14/2010	\$522.00
YTD Total For CHARLES HARRIS			Is \$12,514.00	
CHARLES HILLMAN AND RAD LAW FIRM OF DALLAS	120518777	CHECK	8/31/2010	\$5,128.00
YTD Total For CHARLES HILLMAN AND RAD LAW FIRM OF DALLAS			Is \$5,128.00	
CHARLES INSOGNA	4670001333	WIRE	4/13/2010	\$340.00
CHARLES INSOGNA	4670001557	WIRE	5/18/2010	\$554.00
CHARLES INSOGNA	4670001765	WIRE	6/15/2010	\$554.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES INSOGNA	4670001976	WIRE	7/13/2010	\$836.00
CHARLES INSOGNA	4670002196	WIRE	8/17/2010	\$695.00
CHARLES INSOGNA	4670002418	WIRE	9/14/2010	\$695.00
CHARLES INSOGNA	467101073	CHECK	3/16/2010	\$768.00
YTD Total For CHARLES INSOGNA			Is \$4,442.00	
CHARLES KROVETZ	120504687	CHECK	2/23/2010	\$1,000.00
CHARLES KROVETZ	120506770	CHECK	3/23/2010	\$500.00
CHARLES KROVETZ	120509282	CHECK	4/27/2010	\$500.00
CHARLES KROVETZ	120510899	CHECK	5/18/2010	\$500.00
CHARLES KROVETZ	120514927	CHECK	7/13/2010	\$500.00
CHARLES KROVETZ	120515601	CHECK	7/27/2010	\$500.00
YTD Total For CHARLES KROVETZ			Is \$3,500.00	
CHARLES KROVETZ REAL ESTATE CO	120508209	CHECK	4/13/2010	\$410.00
CHARLES KROVETZ REAL ESTATE CO	120508800	CHECK	4/20/2010	\$410.00
CHARLES KROVETZ REAL ESTATE CO	120510900	CHECK	5/18/2010	\$410.00
YTD Total For CHARLES KROVETZ REAL ESTATE CO			Is \$1,230.00	
CHARLES M BARKER III	120502501	CHECK	1/26/2010	\$610.00
YTD Total For CHARLES M BARKER III			Is \$610.00	
CHARLES M MARTIN JR	120494442	CHECK	10/6/2009	\$436.00
CHARLES M MARTIN JR	120494920	CHECK	10/13/2009	\$1,496.00
CHARLES M MARTIN JR	120495528	CHECK	10/20/2009	\$870.00
CHARLES M MARTIN JR	120496053	CHECK	10/27/2009	\$607.00
CHARLES M MARTIN JR	120496641	CHECK	11/3/2009	\$426.00
CHARLES M MARTIN JR	120497094	CHECK	11/10/2009	\$589.00
CHARLES M MARTIN JR	120497664	CHECK	11/17/2009	\$472.00
CHARLES M MARTIN JR	120498206	CHECK	11/24/2009	\$354.00
CHARLES M MARTIN JR	120499083	CHECK	12/8/2009	\$535.00
CHARLES M MARTIN JR	120499713	CHECK	12/15/2009	\$1,087.00
CHARLES M MARTIN JR	120500486	CHECK	1/5/2010	\$1,804.00
CHARLES M MARTIN JR	120501411	CHECK	1/12/2010	\$1,151.00
CHARLES M MARTIN JR	120501871	CHECK	1/19/2010	\$326.00
CHARLES M MARTIN JR	120502502	CHECK	1/26/2010	\$1,131.00
CHARLES M MARTIN JR	120502941	CHECK	2/2/2010	\$163.00
CHARLES M MARTIN JR	120503503	CHECK	2/9/2010	\$1,505.00
CHARLES M MARTIN JR	120504019	CHECK	2/16/2010	\$453.00
CHARLES M MARTIN JR	120504688	CHECK	2/23/2010	\$100.00
CHARLES M MARTIN JR	120505106	CHECK	3/2/2010	\$127.00
CHARLES M MARTIN JR	120505648	CHECK	3/9/2010	\$1,194.00
CHARLES M MARTIN JR	120506110	CHECK	3/16/2010	\$1,313.00
CHARLES M MARTIN JR	120506771	CHECK	3/23/2010	\$725.00
CHARLES M MARTIN JR	120507250	CHECK	3/30/2010	\$607.00
CHARLES M MARTIN JR	120507761	CHECK	4/6/2010	\$1,990.00
CHARLES M MARTIN JR	120508210	CHECK	4/13/2010	\$1,439.00
CHARLES M MARTIN JR	120508801	CHECK	4/20/2010	\$879.00
CHARLES M MARTIN JR	120509283	CHECK	4/27/2010	\$298.00
CHARLES M MARTIN JR	120509897	CHECK	5/4/2010	\$136.00
CHARLES M MARTIN JR	120510374	CHECK	5/11/2010	\$553.00
CHARLES M MARTIN JR	120510901	CHECK	5/18/2010	\$797.00
CHARLES M MARTIN JR	120511995	CHECK	6/1/2010	\$1,286.00
CHARLES M MARTIN JR	120512317	CHECK	6/8/2010	\$254.00
CHARLES M MARTIN JR	120512808	CHECK	6/15/2010	\$389.00
CHARLES M MARTIN JR	120513375	CHECK	6/22/2010	\$1,039.00
CHARLES M MARTIN JR	120513982	CHECK	6/29/2010	\$867.00
CHARLES M MARTIN JR	120514481	CHECK	7/6/2010	\$825.00
CHARLES M MARTIN JR	120514928	CHECK	7/13/2010	\$399.00
CHARLES M MARTIN JR	120515602	CHECK	7/27/2010	\$861.00
CHARLES M MARTIN JR	120516461	CHECK	8/3/2010	\$1,051.00
CHARLES M MARTIN JR	120517047	CHECK	8/10/2010	\$534.00
CHARLES M MARTIN JR	120517575	CHECK	8/17/2010	\$1,005.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES M MARTIN JR	120518231	CHECK	8/24/2010	\$2,010.00
CHARLES M MARTIN JR	120518778	CHECK	8/31/2010	\$861.00
CHARLES M MARTIN JR	120519645	CHECK	9/14/2010	\$1,593.00
CHARLES M MARTIN JR	120520343	CHECK	9/21/2010	\$841.00
CHARLES M MARTIN JR	120520863	CHECK	9/28/2010	\$461.00
CHARLES M MARTIN JR	120521508	CHECK	9/30/2010	\$724.00
YTD Total For CHARLES M MARTIN JR			Is \$38,563.00	
CHARLES MACK RAGSDALE	120496054	CHECK	10/27/2009	\$530.00
YTD Total For CHARLES MACK RAGSDALE			Is \$530.00	
CHARLES MAYNE	467092791	CHECK	10/13/2009	\$15.00
CHARLES MAYNE	467094470	CHECK	11/17/2009	\$15.00
CHARLES MAYNE	467096098	CHECK	12/15/2009	\$15.00
CHARLES MAYNE	467097774	CHECK	1/19/2010	\$15.00
YTD Total For CHARLES MAYNE			Is \$60.00	
CHARLES MERCER	120520344	CHECK	9/21/2010	\$1,350.00
CHARLES MERCER	120520864	CHECK	9/28/2010	\$450.00
YTD Total For CHARLES MERCER			Is \$1,800.00	
CHARLES N GEILICH PC	1200002402	WIRE	10/27/2009	\$400.00
CHARLES N GEILICH PC	1200005387	WIRE	2/9/2010	\$1,200.00
CHARLES N GEILICH PC	1200005628	WIRE	2/16/2010	\$400.00
CHARLES N GEILICH PC	1200006339	WIRE	3/9/2010	\$800.00
CHARLES N GEILICH PC	1200006789	WIRE	3/23/2010	\$800.00
CHARLES N GEILICH PC	1200007011	WIRE	3/30/2010	\$400.00
CHARLES N GEILICH PC	1200009098	WIRE	6/1/2010	\$800.00
CHARLES N GEILICH PC	1200010023	WIRE	6/29/2010	\$800.00
CHARLES N GEILICH PC	1200010434	WIRE	7/13/2010	\$760.00
CHARLES N GEILICH PC	1200012655	WIRE	9/21/2010	\$400.00
CHARLES N GEILICH PC	1200013157	WIRE	9/30/2010	\$800.00
YTD Total For CHARLES N GEILICH PC			Is \$7,560.00	
CHARLES REED ELLIS	120499084	CHECK	12/8/2009	\$1,250.00
YTD Total For CHARLES REED ELLIS			Is \$1,250.00	
CHARLES SINGLETON	467107221	CHECK	6/29/2010	\$1,506.00
CHARLES SINGLETON	467107501	CHECK	7/13/2010	\$753.00
CHARLES SINGLETON	467109148	CHECK	8/17/2010	\$753.00
CHARLES SINGLETON	467110802	CHECK	9/14/2010	\$753.00
YTD Total For CHARLES SINGLETON			Is \$3,765.00	
CHARLES U MADUKA	120494443	CHECK	10/6/2009	\$810.00
CHARLES U MADUKA	120495529	CHECK	10/20/2009	\$2,145.00
CHARLES U MADUKA	120496055	CHECK	10/27/2009	\$810.00
CHARLES U MADUKA	120496642	CHECK	11/3/2009	\$880.00
CHARLES U MADUKA	120499714	CHECK	12/15/2009	\$360.00
CHARLES U MADUKA	120500487	CHECK	1/5/2010	\$570.00
CHARLES U MADUKA	120501412	CHECK	1/12/2010	\$900.00
CHARLES U MADUKA	120501872	CHECK	1/19/2010	\$250.00
CHARLES U MADUKA	120502503	CHECK	1/26/2010	\$1,170.00
CHARLES U MADUKA	120502942	CHECK	2/2/2010	\$450.00
CHARLES U MADUKA	120503504	CHECK	2/9/2010	\$2,770.00
CHARLES U MADUKA	120504020	CHECK	2/16/2010	\$360.00
CHARLES U MADUKA	120504689	CHECK	2/23/2010	\$510.00
CHARLES U MADUKA	120505107	CHECK	3/2/2010	\$270.00
CHARLES U MADUKA	120505649	CHECK	3/9/2010	\$450.00
CHARLES U MADUKA	120506111	CHECK	3/16/2010	\$810.00
CHARLES U MADUKA	120507251	CHECK	3/30/2010	\$270.00
CHARLES U MADUKA	120507762	CHECK	4/6/2010	\$450.00
CHARLES U MADUKA	120508211	CHECK	4/13/2010	\$270.00
CHARLES U MADUKA	120508802	CHECK	4/20/2010	\$270.00
CHARLES U MADUKA	120510375	CHECK	5/11/2010	\$630.00
CHARLES U MADUKA	120510902	CHECK	5/18/2010	\$580.00
CHARLES U MADUKA	120511424	CHECK	5/25/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES U MADUKA	120511996	CHECK	6/1/2010	\$1,170.00
CHARLES U MADUKA	120512318	CHECK	6/8/2010	\$1,305.00
CHARLES U MADUKA	120512545	CHECK	6/8/2010	\$780.00
CHARLES U MADUKA	120512809	CHECK	6/15/2010	\$540.00
CHARLES U MADUKA	120513376	CHECK	6/22/2010	\$300.00
CHARLES U MADUKA	120513983	CHECK	6/29/2010	\$685.00
CHARLES U MADUKA	120514482	CHECK	7/6/2010	\$200.00
CHARLES U MADUKA	120515603	CHECK	7/27/2010	\$2,706.30
CHARLES U MADUKA	120516462	CHECK	8/3/2010	\$585.00
CHARLES U MADUKA	120517048	CHECK	8/10/2010	\$270.00
CHARLES U MADUKA	120517576	CHECK	8/17/2010	\$450.00
CHARLES U MADUKA	120518232	CHECK	8/24/2010	\$150.00
CHARLES U MADUKA	120519646	CHECK	9/14/2010	\$1,380.00
CHARLES U MADUKA	120520345	CHECK	9/21/2010	\$765.00
CHARLES U MADUKA	120520865	CHECK	9/28/2010	\$270.00
CHARLES U MADUKA	120521509	CHECK	9/30/2010	\$3,430.00
YTD Total For CHARLES U MADUKA			Is \$31,271.30	
CHARLES WHITE	120495530	CHECK	10/20/2009	\$1,182.61
YTD Total For CHARLES WHITE			Is \$1,182.61	
CHARLIE DANIELS	120501413	CHECK	1/12/2010	\$325.00
YTD Total For CHARLIE DANIELS			Is \$325.00	
CHARLIE HICKS	467097428	CHECK	12/17/2009	\$0.00
YTD Total For CHARLIE HICKS			Is \$0.00	
CHARLIE MCGILL	120505108	CHECK	3/2/2010	\$1,875.00
YTD Total For CHARLIE MCGILL			Is \$1,875.00	
CHARLIE-MIKE ENTERPRISES INC	120497665	CHECK	11/17/2009	\$1,250.00
CHARLIE-MIKE ENTERPRISES INC	120498207	CHECK	11/24/2009	\$250.00
YTD Total For CHARLIE-MIKE ENTERPRISES INC			Is \$1,500.00	
CHARLINE JOHNSON	467092792	CHECK	10/13/2009	\$67.00
CHARLINE JOHNSON	467094471	CHECK	11/17/2009	\$67.00
CHARLINE JOHNSON	467096099	CHECK	12/15/2009	\$67.00
CHARLINE JOHNSON	467097775	CHECK	1/19/2010	\$67.00
CHARLINE JOHNSON	467099433	CHECK	2/16/2010	\$67.00
CHARLINE JOHNSON	467101074	CHECK	3/16/2010	\$67.00
YTD Total For CHARLINE JOHNSON			Is \$402.00	
CHARLOTTE M HARRIS	120496056	CHECK	10/27/2009	\$152.35
CHARLOTTE M HARRIS	120499085	CHECK	12/8/2009	\$175.45
CHARLOTTE M HARRIS	120510903	CHECK	5/18/2010	\$105.50
YTD Total For CHARLOTTE M HARRIS			Is \$433.30	
CHARMER HAYWOOD	467092793	CHECK	10/13/2009	\$93.00
CHARMER HAYWOOD	467094472	CHECK	11/17/2009	\$93.00
CHARMER HAYWOOD	467096100	CHECK	12/15/2009	\$93.00
CHARMER HAYWOOD	467097776	CHECK	1/19/2010	\$93.00
YTD Total For CHARMER HAYWOOD			Is \$372.00	
CHARM-TEX	1200002014	WIRE	10/13/2009	\$478.80
CHARM-TEX	1200002981	WIRE	11/17/2009	\$79.60
CHARM-TEX	1200003433	WIRE	12/1/2009	\$163.60
CHARM-TEX	1200004129	WIRE	1/5/2010	\$995.00
CHARM-TEX	1200004694	WIRE	1/19/2010	\$11,969.30
CHARM-TEX	1200006790	WIRE	3/23/2010	\$7,343.10
CHARM-TEX	1200007012	WIRE	3/30/2010	\$36.72
CHARM-TEX	1200008870	WIRE	5/25/2010	\$2,103.24
CHARM-TEX	1200009277	WIRE	6/8/2010	\$215.22
CHARM-TEX	1200009494	WIRE	6/15/2010	\$2,285.06
CHARM-TEX	1200010024	WIRE	6/29/2010	\$16,318.00
CHARM-TEX	1200010704	WIRE	7/27/2010	\$835.80
CHARM-TEX	1200012656	WIRE	9/21/2010	\$186.32
YTD Total For CHARM-TEX			Is \$43,009.76	
CHARNSTROM	128013265	CHECK	11/3/2009	\$1,431.09

Vendor Name	Payment No	Method	Date	Amount
CHARNSTROM	128013325	CHECK	12/8/2009	\$419.02
YTD Total For CHARNSTROM			Is \$1,850.11	
CHARYSE C CRAWFORD	120495531	CHECK	10/20/2009	\$1,985.60
YTD Total For CHARYSE C CRAWFORD			Is \$1,985.60	
CHAS F WILLIAMS CO	120512810	CHECK	6/15/2010	\$1,000.00
YTD Total For CHAS F WILLIAMS CO			Is \$1,000.00	
CHASE HOME FINANCE & TESFU ASTER	467092794	CHECK	10/13/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467094473	CHECK	11/17/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467096101	CHECK	12/15/2009	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467097777	CHECK	1/19/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467099434	CHECK	2/16/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467101075	CHECK	3/16/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467103923	CHECK	4/20/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467104310	CHECK	5/18/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467105900	CHECK	6/15/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467107502	CHECK	7/13/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467109149	CHECK	8/17/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467110803	CHECK	9/14/2010	\$463.00
YTD Total For CHASE HOME FINANCE & TESFU ASTER			Is \$5,669.00	
CHASE HOME FINANCE & CHANDLER, CHANTAE	467092795	CHECK	10/13/2009	\$611.50
CHASE HOME FINANCE & CHANDLER, CHANTAE	467094474	CHECK	11/17/2009	\$502.50
CHASE HOME FINANCE & CHANDLER, CHANTAE	467096102	CHECK	12/15/2009	\$557.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467097778	CHECK	1/19/2010	\$557.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467099435	CHECK	2/16/2010	\$557.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467101076	CHECK	3/16/2010	\$557.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467103924	CHECK	4/20/2010	\$557.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467104311	CHECK	5/18/2010	\$557.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467105901	CHECK	6/15/2010	\$557.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467107503	CHECK	7/13/2010	\$557.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467109150	CHECK	8/17/2010	\$557.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467110804	CHECK	9/14/2010	\$557.00
YTD Total For CHASE HOME FINANCE & CHANDLER, CHANTAE			Is \$6,684.00	
CHASE HOME FINANCE & HALL, LILLIE M	467092796	CHECK	10/13/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467094475	CHECK	11/17/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467096103	CHECK	12/15/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467097779	CHECK	1/19/2010	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467099436	CHECK	2/16/2010	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467101077	CHECK	3/16/2010	\$735.76
CHASE HOME FINANCE & HALL, LILLIE M	467103925	CHECK	4/20/2010	\$623.00
CHASE HOME FINANCE & HALL, LILLIE M	467104312	CHECK	5/18/2010	\$623.00
CHASE HOME FINANCE & HALL, LILLIE M	467105902	CHECK	6/15/2010	\$623.00
CHASE HOME FINANCE & HALL, LILLIE M	467107504	CHECK	7/13/2010	\$623.00
CHASE HOME FINANCE & HALL, LILLIE M	467109151	CHECK	8/17/2010	\$623.00
CHASE HOME FINANCE & HALL, LILLIE M	467110805	CHECK	9/14/2010	\$623.00
YTD Total For CHASE HOME FINANCE & HALL, LILLIE M			Is \$7,667.26	
CHASE HOME FINANCE & OWENS, SANDRA DEES	467092797	CHECK	10/13/2009	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467094476	CHECK	11/17/2009	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467096104	CHECK	12/15/2009	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467097780	CHECK	1/19/2010	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467099437	CHECK	2/16/2010	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467101078	CHECK	3/16/2010	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467103926	CHECK	4/20/2010	\$701.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467104313	CHECK	5/18/2010	\$629.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467105903	CHECK	6/15/2010	\$665.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467107505	CHECK	7/13/2010	\$665.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467109152	CHECK	8/17/2010	\$665.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467110806	CHECK	9/14/2010	\$665.00
YTD Total For CHASE HOME FINANCE & OWENS, SANDRA DEES			Is \$8,041.20	
CHASE HOME FINANCE LLC	120500488	CHECK	1/5/2010	\$1,611.02

Vendor Name	Payment No	Method	Date	Amount
CHASE HOME FINANCE LLC	120501873	CHECK	1/19/2010	\$1,828.96
CHASE HOME FINANCE LLC	120514483	CHECK	7/6/2010	\$510.02
CHASE HOME FINANCE LLC	120515604	CHECK	7/27/2010	\$2,244.48
YTD Total For CHASE HOME FINANCE LLC			Is \$6,194.48	
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467092798	CHECK	10/13/2009	\$648.80
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467094477	CHECK	11/17/2009	\$558.76
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467096105	CHECK	12/15/2009	\$558.76
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467097781	CHECK	1/19/2010	\$558.76
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467099438	CHECK	2/16/2010	\$558.76
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467101079	CHECK	3/16/2010	\$558.76
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467103994	CHECK	4/27/2010	\$558.76
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467104314	CHECK	5/18/2010	\$558.76
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467105904	CHECK	6/15/2010	\$558.39
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467107506	CHECK	7/13/2010	\$558.39
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467109153	CHECK	8/17/2010	\$558.39
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467110807	CHECK	9/14/2010	\$558.39
YTD Total For CHASE HOME FINANCE LLC & MCCALL, YOLANDA			Is \$6,793.68	
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467092799	CHECK	10/13/2009	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467094478	CHECK	11/17/2009	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467096106	CHECK	12/15/2009	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467097782	CHECK	1/19/2010	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467099439	CHECK	2/16/2010	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467101080	CHECK	3/16/2010	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467103927	CHECK	4/20/2010	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467104315	CHECK	5/18/2010	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467105905	CHECK	6/15/2010	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467107507	CHECK	7/13/2010	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467109154	CHECK	8/17/2010	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467110808	CHECK	9/14/2010	\$30.00
YTD Total For CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE			Is \$3,088.00	
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467092800	CHECK	10/13/2009	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467094479	CHECK	11/17/2009	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467096107	CHECK	12/15/2009	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467097783	CHECK	1/19/2010	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467099440	CHECK	2/16/2010	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467101081	CHECK	3/16/2010	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467103928	CHECK	4/20/2010	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467104316	CHECK	5/18/2010	\$352.55
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467105906	CHECK	6/15/2010	\$423.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467107508	CHECK	7/13/2010	\$662.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467109155	CHECK	8/17/2010	\$662.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467110809	CHECK	9/14/2010	\$662.00
YTD Total For CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN			Is \$6,215.70	
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467092801	CHECK	10/13/2009	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467094480	CHECK	11/17/2009	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467096108	CHECK	12/15/2009	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467097784	CHECK	1/19/2010	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467099441	CHECK	2/16/2010	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467101082	CHECK	3/16/2010	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467103929	CHECK	4/20/2010	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467104317	CHECK	5/18/2010	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467105907	CHECK	6/15/2010	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467107509	CHECK	7/13/2010	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467109156	CHECK	8/17/2010	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467110810	CHECK	9/14/2010	\$454.60
YTD Total For CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA			Is \$5,654.42	
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467092802	CHECK	10/13/2009	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467094481	CHECK	11/17/2009	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467096109	CHECK	12/15/2009	\$733.60

Vendor Name	Payment No	Method	Date	Amount
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467097785	CHECK	1/19/2010	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467099442	CHECK	2/16/2010	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467101083	CHECK	3/16/2010	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467103930	CHECK	4/20/2010	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467104318	CHECK	5/18/2010	\$339.00
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467105908	CHECK	6/15/2010	\$997.82
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467107510	CHECK	7/13/2010	\$668.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467109157	CHECK	8/17/2010	\$668.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467110811	CHECK	9/14/2010	\$668.41
YTD Total For CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS			Is \$8,477.25	
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467092803	CHECK	10/13/2009	\$177.60
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467094482	CHECK	11/17/2009	\$13.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467096110	CHECK	12/15/2009	\$13.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467097786	CHECK	1/19/2010	\$13.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467099443	CHECK	2/16/2010	\$13.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467101084	CHECK	3/16/2010	\$13.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467103931	CHECK	4/20/2010	\$13.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467104319	CHECK	5/18/2010	\$76.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467105909	CHECK	6/15/2010	\$76.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467107511	CHECK	7/13/2010	\$76.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467109158	CHECK	8/17/2010	\$76.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467110812	CHECK	9/14/2010	\$76.00
YTD Total For CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER			Is \$635.60	
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467092804	CHECK	10/13/2009	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467094483	CHECK	11/17/2009	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467096111	CHECK	12/15/2009	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467097787	CHECK	1/19/2010	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467099444	CHECK	2/16/2010	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467101085	CHECK	3/16/2010	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467103932	CHECK	4/20/2010	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467104320	CHECK	5/18/2010	\$220.73
YTD Total For CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA			Is \$1,765.84	
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467092805	CHECK	10/13/2009	\$500.28
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467094484	CHECK	11/17/2009	\$500.28
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467096112	CHECK	12/15/2009	\$500.28
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467097788	CHECK	1/19/2010	\$500.28
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467099445	CHECK	2/16/2010	\$500.28
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467101086	CHECK	3/16/2010	\$500.28
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467103933	CHECK	4/20/2010	\$628.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467104321	CHECK	5/18/2010	\$628.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467105910	CHECK	6/15/2010	\$628.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467107512	CHECK	7/13/2010	\$628.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467109159	CHECK	8/17/2010	\$503.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467110813	CHECK	9/14/2010	\$503.56
YTD Total For CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON			Is \$6,523.04	
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467092806	CHECK	10/13/2009	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467094485	CHECK	11/17/2009	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467096113	CHECK	12/15/2009	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467097789	CHECK	1/19/2010	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467099446	CHECK	2/16/2010	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467101087	CHECK	3/16/2010	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467103934	CHECK	4/20/2010	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467104322	CHECK	5/18/2010	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467105911	CHECK	6/15/2010	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467107513	CHECK	7/13/2010	\$445.12
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467109160	CHECK	8/17/2010	\$863.12
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467110814	CHECK	9/14/2010	\$863.12
YTD Total For CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL			Is \$6,923.36	
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467092807	CHECK	10/13/2009	\$643.49

Vendor Name	Payment No	Method	Date	Amount
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467094486	CHECK	11/17/2009	\$643.49
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467096114	CHECK	12/15/2009	\$643.49
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467097790	CHECK	1/19/2010	\$847.73
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467099447	CHECK	2/16/2010	\$847.73
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467101088	CHECK	3/16/2010	\$847.73
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467103935	CHECK	4/20/2010	\$847.73
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467104323	CHECK	5/18/2010	\$847.73
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467105912	CHECK	6/15/2010	\$779.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467107514	CHECK	7/13/2010	\$779.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467109161	CHECK	8/17/2010	\$561.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467110815	CHECK	9/14/2010	\$561.90
YTD Total For CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA			Is \$8,852.72	
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467092808	CHECK	10/13/2009	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467094487	CHECK	11/17/2009	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467096115	CHECK	12/15/2009	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467097791	CHECK	1/19/2010	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467099448	CHECK	2/16/2010	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467101089	CHECK	3/16/2010	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467103936	CHECK	4/20/2010	\$507.18
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467104324	CHECK	5/18/2010	\$407.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467105913	CHECK	6/15/2010	\$407.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467107515	CHECK	7/13/2010	\$407.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467109162	CHECK	8/17/2010	\$496.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467110816	CHECK	9/14/2010	\$496.87
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA			Is \$6,430.61	
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467092809	CHECK	10/13/2009	\$758.80
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467094488	CHECK	11/17/2009	\$758.80
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467096116	CHECK	12/15/2009	\$550.62
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467097792	CHECK	1/19/2010	\$654.71
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467099449	CHECK	2/16/2010	\$654.71
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467101090	CHECK	3/16/2010	\$654.71
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467103937	CHECK	4/20/2010	\$654.71
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467104325	CHECK	5/18/2010	\$654.71
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467105914	CHECK	6/15/2010	\$654.71
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467107516	CHECK	7/13/2010	\$654.71
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467109163	CHECK	8/17/2010	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467110817	CHECK	9/14/2010	\$696.04
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE			Is \$8,043.27	
CHASE P LAWS	120510904	CHECK	5/18/2010	\$150.00
YTD Total For CHASE P LAWS			Is \$150.00	
CHASITY MULLINS	467092810	CHECK	10/13/2009	\$93.00
CHASITY MULLINS	467094489	CHECK	11/17/2009	\$93.00
CHASITY MULLINS	467096117	CHECK	12/15/2009	\$93.00
CHASITY MULLINS	467097793	CHECK	1/19/2010	\$65.00
YTD Total For CHASITY MULLINS			Is \$344.00	
CHASTIDY SMITH	120504690	CHECK	2/23/2010	\$576.44
YTD Total For CHASTIDY SMITH			Is \$576.44	
CHATHAM KNITTING MILLS INC	120509284	CHECK	4/27/2010	\$1,618.20
CHATHAM KNITTING MILLS INC	120511997	CHECK	6/1/2010	\$235.00
CHATHAM KNITTING MILLS INC	120515605	CHECK	7/27/2010	\$3,281.50
YTD Total For CHATHAM KNITTING MILLS INC			Is \$5,134.70	
CHATHAM/WORTH SPECIALITIES INC	120508803	CHECK	4/20/2010	\$1,008.00
YTD Total For CHATHAM/WORTH SPECIALITIES INC			Is \$1,008.00	
CHAVELA THOMPSON	120509898	CHECK	5/4/2010	\$199.29
YTD Total For CHAVELA THOMPSON			Is \$199.29	
CHAYDREIA LAWRENCE	467112161	CHECK	9/28/2010	\$56.00
YTD Total For CHAYDREIA LAWRENCE			Is \$56.00	
CHCLLC AS AGENT FOR ENN LEASING CO 1 LLC	120506772	CHECK	3/23/2010	\$376.05
YTD Total For CHCLLC AS AGENT FOR ENN LEASING CO 1 LLC			Is \$376.05	

Vendor Name	Payment No	Method	Date	Amount
CHEAH PROPERTIES LLC	4670000561	WIRE	12/15/2009	\$2,597.00
CHEAH PROPERTIES LLC	4670000747	WIRE	1/19/2010	\$1,157.00
CHEAH PROPERTIES LLC	4670000941	WIRE	2/16/2010	\$934.00
CHEAH PROPERTIES LLC	4670001134	WIRE	3/16/2010	\$934.00
CHEAH PROPERTIES LLC	4670001334	WIRE	4/13/2010	\$720.00
CHEAH PROPERTIES LLC	4670001558	WIRE	5/18/2010	\$506.00
CHEAH PROPERTIES LLC	4670001766	WIRE	6/15/2010	\$720.00
CHEAH PROPERTIES LLC	4670001977	WIRE	7/13/2010	\$720.00
CHEAH PROPERTIES LLC	4670002197	WIRE	8/17/2010	\$720.00
CHEAH PROPERTIES LLC	4670002419	WIRE	9/14/2010	\$720.00
CHEAH PROPERTIES LLC	467092811	CHECK	10/13/2009	\$437.00
CHEAH PROPERTIES LLC	467094490	CHECK	11/17/2009	\$437.00
YTD Total For CHEAH PROPERTIES LLC			Is \$10,602.00	
CHEAPER THAN DIRT	120497666	CHECK	11/17/2009	\$186.05
YTD Total For CHEAPER THAN DIRT			Is \$186.05	
CHELSEA GARRISON	467094491	CHECK	11/17/2009	\$456.00
CHELSEA GARRISON	467096118	CHECK	12/15/2009	\$114.00
YTD Total For CHELSEA GARRISON			Is \$570.00	
CHEMAQUA INC	120494921	CHECK	10/13/2009	\$2,824.95
CHEMAQUA INC	120497095	CHECK	11/10/2009	\$1,424.97
CHEMAQUA INC	120497667	CHECK	11/17/2009	\$1,583.31
CHEMAQUA INC	120498208	CHECK	11/24/2009	\$183.33
CHEMAQUA INC	120501414	CHECK	1/12/2010	\$1,008.31
CHEMAQUA INC	120501874	CHECK	1/19/2010	\$3,008.28
CHEMAQUA INC	120502504	CHECK	1/26/2010	\$1,999.97
CHEMAQUA INC	120503505	CHECK	2/9/2010	\$1,849.97
CHEMAQUA INC	120504691	CHECK	2/23/2010	\$1,158.31
CHEMAQUA INC	120505109	CHECK	3/2/2010	\$3,008.30
CHEMAQUA INC	120507763	CHECK	4/6/2010	\$252.75
CHEMAQUA INC	120508212	CHECK	4/13/2010	\$2,824.95
CHEMAQUA INC	120509285	CHECK	4/27/2010	\$1,109.43
CHEMAQUA INC	120509899	CHECK	5/4/2010	\$1,158.31
CHEMAQUA INC	120510376	CHECK	5/11/2010	\$1,849.98
CHEMAQUA INC	120512811	CHECK	6/15/2010	\$1,158.31
CHEMAQUA INC	120514929	CHECK	7/13/2010	\$1,849.97
CHEMAQUA INC	120515606	CHECK	7/27/2010	\$924.99
CHEMAQUA INC	120516463	CHECK	8/3/2010	\$1,483.30
CHEMAQUA INC	120517577	CHECK	8/17/2010	\$2,449.96
CHEMAQUA INC	120518233	CHECK	8/24/2010	\$1,158.31
CHEMAQUA INC	120519279	CHECK	9/7/2010	\$1,158.31
CHEMAQUA INC	120519647	CHECK	9/14/2010	\$1,199.98
CHEMAQUA INC	120520346	CHECK	9/21/2010	\$649.99
YTD Total For CHEMAQUA INC			Is \$37,278.24	
CHEN H HU	120520866	CHECK	9/28/2010	\$19.00
YTD Total For CHEN H HU			Is \$19.00	
CHENG, CHRISTIE	1200012657	WIRE	9/21/2010	\$102.13
YTD Total For CHENG, CHRISTIE			Is \$102.13	
CHENG, WENHSING	1200004695	WIRE	1/19/2010	\$100.00
YTD Total For CHENG, WENHSING			Is \$100.00	
CHERYL A WILLIAMS	467092812	CHECK	10/13/2009	\$3,702.00
CHERYL A WILLIAMS	467094492	CHECK	11/17/2009	\$3,702.00
CHERYL A WILLIAMS	467096119	CHECK	12/15/2009	\$4,647.99
CHERYL A WILLIAMS	467097468	CHECK	1/5/2010	\$3,228.00
CHERYL A WILLIAMS	467097794	CHECK	1/19/2010	\$3,717.00
CHERYL A WILLIAMS	467099450	CHECK	2/16/2010	\$2,673.27
CHERYL A WILLIAMS	467101091	CHECK	3/16/2010	\$7,235.00
CHERYL A WILLIAMS	467102671	CHECK	4/13/2010	\$4,601.00
CHERYL A WILLIAMS	467104326	CHECK	5/18/2010	\$4,502.00
CHERYL A WILLIAMS	467105915	CHECK	6/15/2010	\$4,475.00

Vendor Name	Payment No	Method	Date	Amount
CHERYL A WILLIAMS	467107517	CHECK	7/13/2010	\$4,475.00
CHERYL A WILLIAMS	467109164	CHECK	8/17/2010	\$4,459.00
CHERYL A WILLIAMS	467110818	CHECK	9/14/2010	\$3,652.00
YTD Total For CHERYL A WILLIAMS			Is \$55,069.26	
CHERYL ANN CHIVERS	467092813	CHECK	10/13/2009	\$187.00
CHERYL ANN CHIVERS	467101092	CHECK	3/16/2010	\$38.00
CHERYL ANN CHIVERS	467102672	CHECK	4/13/2010	\$45.00
CHERYL ANN CHIVERS	467104327	CHECK	5/18/2010	\$45.00
CHERYL ANN CHIVERS	467105916	CHECK	6/15/2010	\$45.00
CHERYL ANN CHIVERS	467107518	CHECK	7/13/2010	\$45.00
CHERYL ANN CHIVERS	467109165	CHECK	8/17/2010	\$45.00
YTD Total For CHERYL ANN CHIVERS			Is \$450.00	
CHERYL BROWN	120521510	CHECK	9/30/2010	\$395.43
YTD Total For CHERYL BROWN			Is \$395.43	
CHERYL D IRVING	467108829	CHECK	7/27/2010	\$325.00
CHERYL D IRVING	467109166	CHECK	8/17/2010	\$65.00
CHERYL D IRVING	467110819	CHECK	9/14/2010	\$65.00
YTD Total For CHERYL D IRVING			Is \$455.00	
CHERYL L JAKSA	1200001844	WIRE	10/6/2009	\$910.00
CHERYL L JAKSA	1200002015	WIRE	10/13/2009	\$590.00
CHERYL L JAKSA	1200002211	WIRE	10/20/2009	\$435.00
CHERYL L JAKSA	1200002403	WIRE	10/27/2009	\$690.00
CHERYL L JAKSA	1200002572	WIRE	11/3/2009	\$470.00
CHERYL L JAKSA	1200002765	WIRE	11/10/2009	\$470.00
CHERYL L JAKSA	1200002982	WIRE	11/17/2009	\$460.00
CHERYL L JAKSA	1200003197	WIRE	11/24/2009	\$1,720.00
CHERYL L JAKSA	1200003591	WIRE	12/8/2009	\$1,310.00
CHERYL L JAKSA	1200003833	WIRE	12/15/2009	\$100.00
CHERYL L JAKSA	1200004130	WIRE	1/5/2010	\$560.00
CHERYL L JAKSA	1200004458	WIRE	1/12/2010	\$1,482.00
CHERYL L JAKSA	1200004696	WIRE	1/19/2010	\$2,325.00
CHERYL L JAKSA	1200004944	WIRE	1/26/2010	\$820.00
CHERYL L JAKSA	1200005149	WIRE	2/2/2010	\$235.00
CHERYL L JAKSA	1200005388	WIRE	2/9/2010	\$415.00
CHERYL L JAKSA	1200005629	WIRE	2/16/2010	\$640.00
CHERYL L JAKSA	1200005886	WIRE	2/23/2010	\$1,775.00
CHERYL L JAKSA	1200006090	WIRE	3/2/2010	\$1,800.00
CHERYL L JAKSA	1200006340	WIRE	3/9/2010	\$1,460.00
CHERYL L JAKSA	1200006557	WIRE	3/16/2010	\$695.00
CHERYL L JAKSA	1200006791	WIRE	3/23/2010	\$1,560.00
CHERYL L JAKSA	1200007013	WIRE	3/30/2010	\$770.00
CHERYL L JAKSA	1200007248	WIRE	4/6/2010	\$360.00
CHERYL L JAKSA	1200007738	WIRE	4/20/2010	\$1,090.00
CHERYL L JAKSA	1200007965	WIRE	4/27/2010	\$435.00
CHERYL L JAKSA	1200008219	WIRE	5/4/2010	\$1,725.00
CHERYL L JAKSA	1200008435	WIRE	5/11/2010	\$370.00
CHERYL L JAKSA	1200008644	WIRE	5/18/2010	\$1,290.00
CHERYL L JAKSA	1200008871	WIRE	5/25/2010	\$245.00
CHERYL L JAKSA	1200009099	WIRE	6/1/2010	\$290.00
CHERYL L JAKSA	1200009278	WIRE	6/8/2010	\$360.00
CHERYL L JAKSA	1200009395	WIRE	6/8/2010	\$450.00
CHERYL L JAKSA	1200009495	WIRE	6/15/2010	\$1,575.00
CHERYL L JAKSA	1200009756	WIRE	6/22/2010	\$480.00
CHERYL L JAKSA	1200010025	WIRE	6/29/2010	\$2,835.00
CHERYL L JAKSA	1200010265	WIRE	7/6/2010	\$270.00
CHERYL L JAKSA	1200010435	WIRE	7/13/2010	\$840.00
CHERYL L JAKSA	1200010705	WIRE	7/27/2010	\$1,675.00
CHERYL L JAKSA	1200011079	WIRE	8/3/2010	\$550.00
CHERYL L JAKSA	1200011305	WIRE	8/10/2010	\$1,435.00

Vendor Name	Payment No	Method	Date	Amount
CHERYL L JAKSA	1200011547	WIRE	8/17/2010	\$290.00
CHERYL L JAKSA	1200011796	WIRE	8/24/2010	\$1,110.00
CHERYL L JAKSA	1200012013	WIRE	8/31/2010	\$532.00
CHERYL L JAKSA	1200012391	WIRE	9/14/2010	\$2,700.00
CHERYL L JAKSA	1200012658	WIRE	9/21/2010	\$730.00
CHERYL L JAKSA	1200012893	WIRE	9/28/2010	\$2,580.00
CHERYL L JAKSA	1200013158	WIRE	9/30/2010	\$3,575.00
YTD Total For CHERYL L JAKSA			Is \$49,484.00	
CHERYL LANE	467099451	CHECK	2/16/2010	\$245.00
CHERYL LANE	467101093	CHECK	3/16/2010	\$49.00
CHERYL LANE	467102673	CHECK	4/13/2010	\$49.00
CHERYL LANE	467104328	CHECK	5/18/2010	\$49.00
CHERYL LANE	467105917	CHECK	6/15/2010	\$49.00
CHERYL LANE	467107519	CHECK	7/13/2010	\$49.00
CHERYL LANE	467109167	CHECK	8/17/2010	\$49.00
CHERYL LANE	467110820	CHECK	9/14/2010	\$49.00
YTD Total For CHERYL LANE			Is \$588.00	
CHERYL SMITH THIBODEAUX	120501875	CHECK	1/19/2010	\$350.00
YTD Total For CHERYL SMITH THIBODEAUX			Is \$350.00	
CHESTER HALL	467092814	CHECK	10/13/2009	\$724.00
CHESTER HALL	467094493	CHECK	11/17/2009	\$724.00
CHESTER HALL	467096120	CHECK	12/15/2009	\$724.00
CHESTER HALL	467097795	CHECK	1/19/2010	\$724.00
CHESTER HALL	467099452	CHECK	2/16/2010	\$488.00
CHESTER HALL	467101094	CHECK	3/16/2010	\$488.00
CHESTER HALL	467102674	CHECK	4/13/2010	\$927.00
CHESTER HALL	467104329	CHECK	5/18/2010	\$713.00
CHESTER HALL	467105918	CHECK	6/15/2010	\$713.00
CHESTER HALL	467107520	CHECK	7/13/2010	\$938.00
CHESTER HALL	467109168	CHECK	8/17/2010	\$713.00
CHESTER HALL	467110821	CHECK	9/14/2010	\$713.00
YTD Total For CHESTER HALL			Is \$8,589.00	
CHEVELLE HOLDINGS LTD	1200001845	WIRE	10/6/2009	\$542.00
CHEVELLE HOLDINGS LTD	1200002404	WIRE	10/27/2009	\$505.00
CHEVELLE HOLDINGS LTD	1200003198	WIRE	11/24/2009	\$596.63
CHEVELLE HOLDINGS LTD	1200003834	WIRE	12/15/2009	\$255.70
CHEVELLE HOLDINGS LTD	1200004459	WIRE	1/12/2010	\$1,150.00
CHEVELLE HOLDINGS LTD	1200004697	WIRE	1/19/2010	\$255.70
CHEVELLE HOLDINGS LTD	1200005630	WIRE	2/16/2010	\$255.70
CHEVELLE HOLDINGS LTD	1200005887	WIRE	2/23/2010	\$2,250.00
CHEVELLE HOLDINGS LTD	1200006558	WIRE	3/16/2010	\$255.70
CHEVELLE HOLDINGS LTD	1200007494	WIRE	4/13/2010	\$255.70
CHEVELLE HOLDINGS LTD	1200008645	WIRE	5/18/2010	\$255.70
CHEVELLE HOLDINGS LTD	1200009496	WIRE	6/15/2010	\$255.70
CHEVELLE HOLDINGS LTD	1200010706	WIRE	7/27/2010	\$255.70
CHEVELLE HOLDINGS LTD	1200011548	WIRE	8/17/2010	\$255.70
CHEVELLE HOLDINGS LTD	1200012392	WIRE	9/14/2010	\$255.70
CHEVELLE HOLDINGS LTD	4670000239	WIRE	10/13/2009	\$353.00
CHEVELLE HOLDINGS LTD	4670000397	WIRE	11/17/2009	\$353.00
CHEVELLE HOLDINGS LTD	4670000562	WIRE	12/15/2009	\$353.00
CHEVELLE HOLDINGS LTD	4670000748	WIRE	1/19/2010	\$353.00
CHEVELLE HOLDINGS LTD	4670000942	WIRE	2/16/2010	\$353.00
CHEVELLE HOLDINGS LTD	4670001135	WIRE	3/16/2010	\$353.00
CHEVELLE HOLDINGS LTD	4670001335	WIRE	4/13/2010	\$353.00
CHEVELLE HOLDINGS LTD	4670001559	WIRE	5/18/2010	\$353.00
CHEVELLE HOLDINGS LTD	4670001767	WIRE	6/15/2010	\$353.00
CHEVELLE HOLDINGS LTD	4670001978	WIRE	7/13/2010	\$353.00
YTD Total For CHEVELLE HOLDINGS LTD			Is \$11,130.63	
CHHEAT SAMRITH	4670000943	WIRE	2/16/2010	\$1,097.00

Vendor Name	Payment No	Method	Date	Amount
CHHEAT SAMRITH	4670001136	WIRE	3/16/2010	\$670.00
CHHEAT SAMRITH	4670001336	WIRE	4/13/2010	\$670.00
CHHEAT SAMRITH	4670001560	WIRE	5/18/2010	\$1,951.00
CHHEAT SAMRITH	4670001768	WIRE	6/15/2010	\$1,097.00
CHHEAT SAMRITH	4670001979	WIRE	7/13/2010	\$1,097.00
CHHEAT SAMRITH	4670002198	WIRE	8/17/2010	\$1,097.00
CHHEAT SAMRITH	4670002420	WIRE	9/14/2010	\$1,076.00
CHHEAT SAMRITH	467092815	CHECK	10/13/2009	\$1,098.00
CHHEAT SAMRITH	467094494	CHECK	11/17/2009	\$1,098.00
CHHEAT SAMRITH	467096121	CHECK	12/15/2009	\$1,097.00
CHHEAT SAMRITH	467097796	CHECK	1/19/2010	\$1,097.00
YTD Total For CHHEAT SAMRITH			Is \$13,145.00	
CHI LAM	467096122	CHECK	12/15/2009	\$2,338.20
CHI LAM	467097797	CHECK	1/19/2010	\$866.00
CHI LAM	467099453	CHECK	2/16/2010	\$866.00
CHI LAM	467101095	CHECK	3/16/2010	\$866.00
CHI LAM	467102675	CHECK	4/13/2010	\$866.00
CHI LAM	467104330	CHECK	5/18/2010	\$866.00
CHI LAM	467105919	CHECK	6/15/2010	\$866.00
CHI LAM	467107521	CHECK	7/13/2010	\$866.00
CHI LAM	467109169	CHECK	8/17/2010	\$568.00
CHI LAM	467110822	CHECK	9/14/2010	\$568.00
YTD Total For CHI LAM			Is \$9,536.20	
CHIA HUANG LIAU	120496643	CHECK	11/3/2009	\$900.00
YTD Total For CHIA HUANG LIAU			Is \$900.00	
CHICAGO TITLE CO	120504692	CHECK	2/23/2010	\$7,500.00
CHICAGO TITLE CO	120507764	CHECK	4/6/2010	\$7,500.00
YTD Total For CHICAGO TITLE CO			Is \$15,000.00	
CHICORY COURT MADISON III LP	120503506	CHECK	2/9/2010	\$1,146.00
CHICORY COURT MADISON III LP	120520867	CHECK	9/28/2010	\$1,442.00
CHICORY COURT MADISON III LP	467092816	CHECK	10/13/2009	\$0.00
CHICORY COURT MADISON III LP	467092817	CHECK	10/13/2009	\$22,535.86
CHICORY COURT MADISON III LP	467094108	CHECK	10/20/2009	\$136.00
CHICORY COURT MADISON III LP	467094155	CHECK	10/27/2009	\$285.00
CHICORY COURT MADISON III LP	467094495	CHECK	11/17/2009	\$14,143.00
CHICORY COURT MADISON III LP	467096123	CHECK	12/15/2009	\$12,488.00
CHICORY COURT MADISON III LP	467097798	CHECK	1/19/2010	\$14,586.00
CHICORY COURT MADISON III LP	467099454	CHECK	2/16/2010	\$15,222.00
CHICORY COURT MADISON III LP	467101096	CHECK	3/16/2010	\$12,823.00
CHICORY COURT MADISON III LP	467102676	CHECK	4/13/2010	\$12,072.00
CHICORY COURT MADISON III LP	467104331	CHECK	5/18/2010	\$10,754.00
CHICORY COURT MADISON III LP	467105920	CHECK	6/15/2010	\$11,911.00
CHICORY COURT MADISON III LP	467107522	CHECK	7/13/2010	\$11,615.00
CHICORY COURT MADISON III LP	467108881	CHECK	8/3/2010	\$1,938.00
CHICORY COURT MADISON III LP	467109170	CHECK	8/17/2010	\$9,993.00
CHICORY COURT MADISON III LP	467110823	CHECK	9/14/2010	\$10,745.00
YTD Total For CHICORY COURT MADISON III LP			Is \$163,834.86	
CHIEF	1200005631	WIRE	2/16/2010	\$426.02
CHIEF	1200008436	WIRE	5/11/2010	\$250.86
YTD Total For CHIEF			Is \$676.88	
CHIKA ANYIAM	120494444	CHECK	10/6/2009	\$2,340.00
CHIKA ANYIAM	120494922	CHECK	10/13/2009	\$2,340.00
CHIKA ANYIAM	120495532	CHECK	10/20/2009	\$1,800.00
CHIKA ANYIAM	120496057	CHECK	10/27/2009	\$800.00
CHIKA ANYIAM	120496644	CHECK	11/3/2009	\$2,070.00
CHIKA ANYIAM	120497096	CHECK	11/10/2009	\$1,665.00
CHIKA ANYIAM	120497668	CHECK	11/17/2009	\$720.00
CHIKA ANYIAM	120498209	CHECK	11/24/2009	\$1,080.00
CHIKA ANYIAM	120498797	CHECK	12/1/2009	\$300.00

Vendor Name	Payment No	Method	Date	Amount
CHIKA ANYIAM	120499086	CHECK	12/8/2009	\$1,840.00
CHIKA ANYIAM	120500489	CHECK	1/5/2010	\$2,630.00
CHIKA ANYIAM	120501415	CHECK	1/12/2010	\$6,975.00
CHIKA ANYIAM	120501876	CHECK	1/19/2010	\$990.00
CHIKA ANYIAM	120502505	CHECK	1/26/2010	\$2,520.00
CHIKA ANYIAM	120502943	CHECK	2/2/2010	\$360.00
CHIKA ANYIAM	120503507	CHECK	2/9/2010	\$3,040.00
CHIKA ANYIAM	120504021	CHECK	2/16/2010	\$1,030.00
CHIKA ANYIAM	120504693	CHECK	2/23/2010	\$1,350.00
CHIKA ANYIAM	120505110	CHECK	3/2/2010	\$900.00
CHIKA ANYIAM	120505650	CHECK	3/9/2010	\$1,530.00
CHIKA ANYIAM	120506112	CHECK	3/16/2010	\$1,890.00
CHIKA ANYIAM	120506773	CHECK	3/23/2010	\$2,160.00
CHIKA ANYIAM	120507252	CHECK	3/30/2010	\$1,528.00
CHIKA ANYIAM	120507765	CHECK	4/6/2010	\$2,265.00
CHIKA ANYIAM	120508213	CHECK	4/13/2010	\$2,340.00
CHIKA ANYIAM	120508804	CHECK	4/20/2010	\$1,620.00
CHIKA ANYIAM	120509286	CHECK	4/27/2010	\$630.00
CHIKA ANYIAM	120509900	CHECK	5/4/2010	\$1,780.00
CHIKA ANYIAM	120510377	CHECK	5/11/2010	\$720.00
CHIKA ANYIAM	120510905	CHECK	5/18/2010	\$3,510.00
CHIKA ANYIAM	120511425	CHECK	5/25/2010	\$1,980.00
CHIKA ANYIAM	120511998	CHECK	6/1/2010	\$1,575.00
CHIKA ANYIAM	120512319	CHECK	6/8/2010	\$750.00
CHIKA ANYIAM	120512546	CHECK	6/8/2010	\$670.00
CHIKA ANYIAM	120512812	CHECK	6/15/2010	\$1,360.00
CHIKA ANYIAM	120513377	CHECK	6/22/2010	\$1,210.00
CHIKA ANYIAM	120513984	CHECK	6/29/2010	\$1,800.00
CHIKA ANYIAM	120514484	CHECK	7/6/2010	\$360.00
CHIKA ANYIAM	120514930	CHECK	7/13/2010	\$2,070.00
CHIKA ANYIAM	120515607	CHECK	7/27/2010	\$4,160.00
CHIKA ANYIAM	120516464	CHECK	8/3/2010	\$630.00
CHIKA ANYIAM	120517578	CHECK	8/17/2010	\$360.00
CHIKA ANYIAM	120518234	CHECK	8/24/2010	\$2,080.00
CHIKA ANYIAM	120518779	CHECK	8/31/2010	\$1,170.00
CHIKA ANYIAM	120519280	CHECK	9/7/2010	\$450.00
CHIKA ANYIAM	120519648	CHECK	9/14/2010	\$1,845.00
CHIKA ANYIAM	120520347	CHECK	9/21/2010	\$1,480.00
CHIKA ANYIAM	120520868	CHECK	9/28/2010	\$2,340.00
CHIKA ANYIAM	120521511	CHECK	9/30/2010	\$5,220.00
YTD Total For CHIKA ANYIAM			Is \$86,233.00	
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120494257	CHECK	10/2/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120495340	CHECK	10/16/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120496465	CHECK	10/30/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120497466	CHECK	11/13/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120498652	CHECK	11/27/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120499513	CHECK	12/11/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120500234	CHECK	12/23/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120501219	CHECK	1/8/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120502326	CHECK	1/22/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120503311	CHECK	2/5/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120504502	CHECK	2/19/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120505475	CHECK	3/5/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120506589	CHECK	3/19/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120507601	CHECK	4/2/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120508626	CHECK	4/16/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120509733	CHECK	4/30/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120510710	CHECK	5/14/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120511837	CHECK	5/28/2010	\$204.58

Vendor Name	Payment No	Method	Date	Amount
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120512617	CHECK	6/11/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120513802	CHECK	6/25/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120514758	CHECK	7/9/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120515328	CHECK	7/21/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120516871	CHECK	8/6/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120518046	CHECK	8/20/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120519131	CHECK	9/3/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120520164	CHECK	9/17/2010	\$204.58
YTD Total For CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY			Is \$5,319.08	
CHILDREN FIRST INC	120496058	CHECK	10/27/2009	\$1,305.00
CHILDREN FIRST INC	120499087	CHECK	12/8/2009	\$1,350.00
CHILDREN FIRST INC	120500490	CHECK	1/5/2010	\$965.00
CHILDREN FIRST INC	120502506	CHECK	1/26/2010	\$1,025.00
CHILDREN FIRST INC	120505651	CHECK	3/9/2010	\$1,375.00
CHILDREN FIRST INC	120507253	CHECK	3/30/2010	\$1,130.00
CHILDREN FIRST INC	120509901	CHECK	5/4/2010	\$1,105.00
CHILDREN FIRST INC	120511999	CHECK	6/1/2010	\$885.00
CHILDREN FIRST INC	120520869	CHECK	9/28/2010	\$3,355.00
YTD Total For CHILDREN FIRST INC			Is \$12,495.00	
CHILDRESS FURNITURE & FABRIC INC	120519281	CHECK	9/7/2010	\$609.63
YTD Total For CHILDRESS FURNITURE & FABRIC INC			Is \$609.63	
CHILMARK DEV CORP	120494923	CHECK	10/13/2009	\$376.70
CHILMARK DEV CORP	120497669	CHECK	11/17/2009	\$376.70
CHILMARK DEV CORP	120499715	CHECK	12/15/2009	\$376.70
CHILMARK DEV CORP	120501877	CHECK	1/19/2010	\$376.70
CHILMARK DEV CORP	120504022	CHECK	2/16/2010	\$376.70
CHILMARK DEV CORP	120506113	CHECK	3/16/2010	\$376.70
YTD Total For CHILMARK DEV CORP			Is \$2,260.20	
CHINH NGUYEN	467104030	CHECK	5/4/2010	\$4,044.00
CHINH NGUYEN	467104332	CHECK	5/18/2010	\$1,011.00
CHINH NGUYEN	467105921	CHECK	6/15/2010	\$1,001.00
CHINH NGUYEN	467107523	CHECK	7/13/2010	\$1,001.00
CHINH NGUYEN	467109171	CHECK	8/17/2010	\$1,001.00
CHINH NGUYEN	467110824	CHECK	9/14/2010	\$1,001.00
YTD Total For CHINH NGUYEN			Is \$9,059.00	
CHIQUITA DAVIS	467092818	CHECK	10/13/2009	\$705.00
CHIQUITA DAVIS	467094496	CHECK	11/17/2009	\$141.00
CHIQUITA DAVIS	467096124	CHECK	12/15/2009	\$141.00
CHIQUITA DAVIS	467097799	CHECK	1/19/2010	\$141.00
YTD Total For CHIQUITA DAVIS			Is \$1,128.00	
CHOCTAW BINGO HOTLINE CORP	467092819	CHECK	10/13/2009	\$418.00
CHOCTAW BINGO HOTLINE CORP	467094497	CHECK	11/17/2009	\$418.00
CHOCTAW BINGO HOTLINE CORP	467096125	CHECK	12/15/2009	\$418.00
CHOCTAW BINGO HOTLINE CORP	467097800	CHECK	1/19/2010	\$418.00
CHOCTAW BINGO HOTLINE CORP	467099455	CHECK	2/16/2010	\$418.00
CHOCTAW BINGO HOTLINE CORP	467101097	CHECK	3/16/2010	\$598.00
CHOCTAW BINGO HOTLINE CORP	467102677	CHECK	4/13/2010	\$508.00
CHOCTAW BINGO HOTLINE CORP	467104333	CHECK	5/18/2010	\$508.00
CHOCTAW BINGO HOTLINE CORP	467105922	CHECK	6/15/2010	\$508.00
CHOCTAW BINGO HOTLINE CORP	467107524	CHECK	7/13/2010	\$508.00
CHOCTAW BINGO HOTLINE CORP	467109172	CHECK	8/17/2010	\$508.00
CHOCTAW BINGO HOTLINE CORP	467110825	CHECK	9/14/2010	\$508.00
YTD Total For CHOCTAW BINGO HOTLINE CORP			Is \$5,736.00	
CHOICE FOR LIFE OUTREACH MINISTRY	120498798	CHECK	12/1/2009	\$500.00
YTD Total For CHOICE FOR LIFE OUTREACH MINISTRY			Is \$500.00	
CHOICEPOINT SERVICES INC	120498799	CHECK	12/1/2009	\$5,757.45
YTD Total For CHOICEPOINT SERVICES INC			Is \$5,757.45	
CHOSEN FINANCIAL INVESTMENTS LP	4670001561	WIRE	5/18/2010	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	4670001769	WIRE	6/15/2010	\$359.00

Vendor Name	Payment No	Method	Date	Amount
CHOSEN FINANCIAL INVESTMENTS LP	4670001980	WIRE	7/13/2010	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	4670002199	WIRE	8/17/2010	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	4670002421	WIRE	9/14/2010	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	467104031	CHECK	5/4/2010	\$718.00
YTD Total For CHOSEN FINANCIAL INVESTMENTS LP			Is \$2,513.00	
CHREND A DOTSY	467092820	CHECK	10/13/2009	\$176.00
CHREND A DOTSY	467094498	CHECK	11/17/2009	\$176.00
CHREND A DOTSY	467096126	CHECK	12/15/2009	\$176.00
CHREND A DOTSY	467097801	CHECK	1/19/2010	\$241.00
CHREND A DOTSY	467099456	CHECK	2/16/2010	\$482.00
CHREND A DOTSY	467100749	CHECK	2/23/2010	\$65.00
CHREND A DOTSY	467101098	CHECK	3/16/2010	\$241.00
CHREND A DOTSY	467102678	CHECK	4/13/2010	\$241.00
CHREND A DOTSY	467104334	CHECK	5/18/2010	\$241.00
CHREND A DOTSY	467105923	CHECK	6/15/2010	\$241.00
CHREND A DOTSY	467107525	CHECK	7/13/2010	\$241.00
YTD Total For CHREND A DOTSY			Is \$2,521.00	
CHRIS DOUGLAS	120505652	CHECK	3/9/2010	\$600.00
YTD Total For CHRIS DOUGLAS			Is \$600.00	
CHRIS DUSSEAU	120509902	CHECK	5/4/2010	\$220.00
YTD Total For CHRIS DUSSEAU			Is \$220.00	
CHRIS JOHNSON	467110498	CHECK	8/31/2010	\$1,347.82
CHRIS JOHNSON	467110826	CHECK	9/14/2010	\$722.00
YTD Total For CHRIS JOHNSON			Is \$2,069.82	
CHRIS KOUSTOUBARDIS	120519649	CHECK	9/14/2010	\$750.00
YTD Total For CHRIS KOUSTOUBARDIS			Is \$750.00	
CHRIS LAKE	120515608	CHECK	7/27/2010	\$3,870.00
YTD Total For CHRIS LAKE			Is \$3,870.00	
CHRIS OSBORNE	467092821	CHECK	10/13/2009	\$633.00
CHRIS OSBORNE	467094499	CHECK	11/17/2009	\$919.00
CHRIS OSBORNE	467096127	CHECK	12/15/2009	\$627.00
CHRIS OSBORNE	467097802	CHECK	1/19/2010	\$627.00
CHRIS OSBORNE	467099457	CHECK	2/16/2010	\$627.00
CHRIS OSBORNE	467101099	CHECK	3/16/2010	\$627.00
CHRIS OSBORNE	467102679	CHECK	4/13/2010	\$627.00
CHRIS OSBORNE	467104335	CHECK	5/18/2010	\$627.00
CHRIS OSBORNE	467105924	CHECK	6/15/2010	\$627.00
CHRIS OSBORNE	467107526	CHECK	7/13/2010	\$627.00
CHRIS OSBORNE	467109173	CHECK	8/17/2010	\$627.00
CHRIS OSBORNE	467110827	CHECK	9/14/2010	\$627.00
YTD Total For CHRIS OSBORNE			Is \$7,822.00	
CHRIS THOMPSON	120498210	CHECK	11/24/2009	\$450.00
CHRIS THOMPSON	120499088	CHECK	12/8/2009	\$990.00
CHRIS THOMPSON	120505653	CHECK	3/9/2010	\$360.00
CHRIS THOMPSON	120506114	CHECK	3/16/2010	\$900.00
CHRIS THOMPSON	120506774	CHECK	3/23/2010	\$360.00
CHRIS THOMPSON	120507766	CHECK	4/6/2010	\$270.00
CHRIS THOMPSON	120509287	CHECK	4/27/2010	\$510.00
CHRIS THOMPSON	120510906	CHECK	5/18/2010	\$360.00
CHRIS THOMPSON	120511426	CHECK	5/25/2010	\$360.00
CHRIS THOMPSON	120512813	CHECK	6/15/2010	\$450.00
CHRIS THOMPSON	120519650	CHECK	9/14/2010	\$360.00
YTD Total For CHRIS THOMPSON			Is \$5,370.00	
CHRISSI W GUMBERT	120501416	CHECK	1/12/2010	\$833.00
YTD Total For CHRISSI W GUMBERT			Is \$833.00	
CHRIST FOR THE NATIONS INC	467092822	CHECK	10/13/2009	\$64.00
CHRIST FOR THE NATIONS INC	467094500	CHECK	11/17/2009	\$64.00
CHRIST FOR THE NATIONS INC	467096128	CHECK	12/15/2009	\$80.00
CHRIST FOR THE NATIONS INC	467097803	CHECK	1/19/2010	\$30.00

Vendor Name	Payment No	Method	Date	Amount
CHRIST FOR THE NATIONS INC	467099458	CHECK	2/16/2010	\$30.00
CHRIST FOR THE NATIONS INC	467101100	CHECK	3/16/2010	\$30.00
CHRIST FOR THE NATIONS INC	467102680	CHECK	4/13/2010	\$30.00
CHRIST FOR THE NATIONS INC	467104336	CHECK	5/18/2010	\$30.00
CHRIST FOR THE NATIONS INC	467105925	CHECK	6/15/2010	\$30.00
CHRIST FOR THE NATIONS INC	467107527	CHECK	7/13/2010	\$52.00
CHRIST FOR THE NATIONS INC	467109174	CHECK	8/17/2010	\$52.00
CHRIST FOR THE NATIONS INC	467110828	CHECK	9/14/2010	\$52.00
YTD Total For CHRIST FOR THE NATIONS INC			Is \$544.00	
CHRISTA MCCRAY	467092823	CHECK	10/13/2009	\$168.00
CHRISTA MCCRAY	467094501	CHECK	11/17/2009	\$168.00
CHRISTA MCCRAY	467096129	CHECK	12/15/2009	\$168.00
CHRISTA MCCRAY	467097804	CHECK	1/19/2010	\$168.00
CHRISTA MCCRAY	467099459	CHECK	2/16/2010	\$168.00
CHRISTA MCCRAY	467101101	CHECK	3/16/2010	\$168.00
CHRISTA MCCRAY	467102681	CHECK	4/13/2010	\$135.00
CHRISTA MCCRAY	467104337	CHECK	5/18/2010	\$135.00
CHRISTA MCCRAY	467105926	CHECK	6/15/2010	\$135.00
CHRISTA MCCRAY	467107528	CHECK	7/13/2010	\$135.00
CHRISTA MCCRAY	467109175	CHECK	8/17/2010	\$135.00
CHRISTA MCCRAY	467110829	CHECK	9/14/2010	\$135.00
YTD Total For CHRISTA MCCRAY			Is \$1,818.00	
CHRISTIAN CHAPEL TEMPLE OF FAITH	120498800	CHECK	12/1/2009	\$350.00
YTD Total For CHRISTIAN CHAPEL TEMPLE OF FAITH			Is \$350.00	
CHRISTIAN S KELSO	120505654	CHECK	3/9/2010	\$400.00
CHRISTIAN S KELSO	120515609	CHECK	7/27/2010	\$400.00
YTD Total For CHRISTIAN S KELSO			Is \$800.00	
CHRISTIAN T SOUZA	120511427	CHECK	5/25/2010	\$4,185.00
YTD Total For CHRISTIAN T SOUZA			Is \$4,185.00	
CHRISTIAN, RODNEY L	1200002212	WIRE	10/20/2009	\$114.95
YTD Total For CHRISTIAN, RODNEY L			Is \$114.95	
CHRISTIE BEACHUM	467092824	CHECK	10/13/2009	\$152.00
CHRISTIE BEACHUM	467094502	CHECK	11/17/2009	\$152.00
CHRISTIE BEACHUM	467096130	CHECK	12/15/2009	\$152.00
CHRISTIE BEACHUM	467097805	CHECK	1/19/2010	\$152.00
CHRISTIE BEACHUM	467099460	CHECK	2/16/2010	\$174.00
CHRISTIE BEACHUM	467101102	CHECK	3/16/2010	\$174.00
CHRISTIE BEACHUM	467102682	CHECK	4/13/2010	\$174.00
CHRISTIE BEACHUM	467104338	CHECK	5/18/2010	\$174.00
CHRISTIE BEACHUM	467105927	CHECK	6/15/2010	\$174.00
CHRISTIE BEACHUM	467107529	CHECK	7/13/2010	\$174.00
CHRISTIE BEACHUM	467109176	CHECK	8/17/2010	\$174.00
CHRISTIE BEACHUM	467110830	CHECK	9/14/2010	\$174.00
YTD Total For CHRISTIE BEACHUM			Is \$2,000.00	
CHRISTIE DADE	120500491	CHECK	1/5/2010	\$200.00
YTD Total For CHRISTIE DADE			Is \$200.00	
CHRISTIE HESTER	467110499	CHECK	8/31/2010	\$362.00
CHRISTIE HESTER	467110831	CHECK	9/14/2010	\$181.00
YTD Total For CHRISTIE HESTER			Is \$543.00	
CHRISTIE N WILLIAMS	1200002016	WIRE	10/13/2009	\$360.00
CHRISTIE N WILLIAMS	1200002573	WIRE	11/3/2009	\$450.00
CHRISTIE N WILLIAMS	1200002766	WIRE	11/10/2009	\$90.00
CHRISTIE N WILLIAMS	1200003592	WIRE	12/8/2009	\$1,080.00
CHRISTIE N WILLIAMS	1200004131	WIRE	1/5/2010	\$1,790.00
CHRISTIE N WILLIAMS	1200004698	WIRE	1/19/2010	\$360.00
CHRISTIE N WILLIAMS	1200005150	WIRE	2/2/2010	\$900.00
CHRISTIE N WILLIAMS	1200005389	WIRE	2/9/2010	\$1,350.00
CHRISTIE N WILLIAMS	1200005632	WIRE	2/16/2010	\$1,800.00
CHRISTIE N WILLIAMS	1200006559	WIRE	3/16/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTIE N WILLIAMS	1200007249	WIRE	4/6/2010	\$600.00
CHRISTIE N WILLIAMS	1200007495	WIRE	4/13/2010	\$540.00
CHRISTIE N WILLIAMS	1200007739	WIRE	4/20/2010	\$450.00
CHRISTIE N WILLIAMS	1200008872	WIRE	5/25/2010	\$810.00
CHRISTIE N WILLIAMS	1200010026	WIRE	6/29/2010	\$900.00
CHRISTIE N WILLIAMS	1200010436	WIRE	7/13/2010	\$450.00
CHRISTIE N WILLIAMS	1200010707	WIRE	7/27/2010	\$1,440.00
CHRISTIE N WILLIAMS	1200011080	WIRE	8/3/2010	\$1,341.00
YTD Total For CHRISTIE N WILLIAMS			Is \$15,071.00	
CHRISTIE WILLIAMS	120509903	CHECK	5/4/2010	\$360.00
CHRISTIE WILLIAMS	120512320	CHECK	6/8/2010	\$450.00
CHRISTIE WILLIAMS	120521512	CHECK	9/30/2010	\$500.00
YTD Total For CHRISTIE WILLIAMS			Is \$1,310.00	
CHRISTINA ANGUIANO	467092825	CHECK	10/13/2009	\$233.00
CHRISTINA ANGUIANO	467094503	CHECK	11/17/2009	\$233.00
CHRISTINA ANGUIANO	467096131	CHECK	12/15/2009	\$233.00
CHRISTINA ANGUIANO	467097806	CHECK	1/19/2010	\$233.00
CHRISTINA ANGUIANO	467099461	CHECK	2/16/2010	\$198.00
CHRISTINA ANGUIANO	467101103	CHECK	3/16/2010	\$198.00
CHRISTINA ANGUIANO	467102683	CHECK	4/13/2010	\$198.00
CHRISTINA ANGUIANO	467104339	CHECK	5/18/2010	\$198.00
CHRISTINA ANGUIANO	467105928	CHECK	6/15/2010	\$198.00
CHRISTINA ANGUIANO	467107530	CHECK	7/13/2010	\$198.00
CHRISTINA ANGUIANO	467109177	CHECK	8/17/2010	\$198.00
CHRISTINA ANGUIANO	467110832	CHECK	9/14/2010	\$198.00
YTD Total For CHRISTINA ANGUIANO			Is \$2,516.00	
CHRISTINA LYNN ADKINS	120494258	CHECK	10/2/2009	\$122.31
CHRISTINA LYNN ADKINS	120495341	CHECK	10/16/2009	\$122.31
CHRISTINA LYNN ADKINS	120496466	CHECK	10/30/2009	\$122.31
CHRISTINA LYNN ADKINS	120497467	CHECK	11/13/2009	\$122.31
CHRISTINA LYNN ADKINS	120498653	CHECK	11/27/2009	\$122.31
CHRISTINA LYNN ADKINS	120499514	CHECK	12/11/2009	\$122.31
CHRISTINA LYNN ADKINS	120500235	CHECK	12/23/2009	\$122.31
CHRISTINA LYNN ADKINS	120501220	CHECK	1/8/2010	\$122.31
CHRISTINA LYNN ADKINS	120502327	CHECK	1/22/2010	\$122.31
CHRISTINA LYNN ADKINS	120503312	CHECK	2/5/2010	\$122.31
CHRISTINA LYNN ADKINS	120504503	CHECK	2/19/2010	\$122.31
CHRISTINA LYNN ADKINS	120505476	CHECK	3/5/2010	\$122.31
CHRISTINA LYNN ADKINS	120506590	CHECK	3/19/2010	\$122.31
CHRISTINA LYNN ADKINS	120507602	CHECK	4/2/2010	\$122.31
CHRISTINA LYNN ADKINS	120508627	CHECK	4/16/2010	\$122.31
CHRISTINA LYNN ADKINS	120509734	CHECK	4/30/2010	\$122.31
YTD Total For CHRISTINA LYNN ADKINS			Is \$1,956.96	
CHRISTINA MARTINEZ	120512814	CHECK	6/15/2010	\$724.56
CHRISTINA MARTINEZ	120517049	CHECK	8/10/2010	\$724.56
YTD Total For CHRISTINA MARTINEZ			Is \$1,449.12	
CHRISTINA MELTON CRAIN	1200003199	WIRE	11/24/2009	\$100.00
CHRISTINA MELTON CRAIN	1200003835	WIRE	12/15/2009	\$400.00
CHRISTINA MELTON CRAIN	1200004132	WIRE	1/5/2010	\$400.00
CHRISTINA MELTON CRAIN	1200004460	WIRE	1/12/2010	\$1,330.00
CHRISTINA MELTON CRAIN	1200005633	WIRE	2/16/2010	\$150.00
CHRISTINA MELTON CRAIN	1200007496	WIRE	4/13/2010	\$3,300.00
CHRISTINA MELTON CRAIN	1200012894	WIRE	9/28/2010	\$1,500.00
YTD Total For CHRISTINA MELTON CRAIN			Is \$7,180.00	
CHRISTINE G ALBANO	120498211	CHECK	11/24/2009	\$400.00
YTD Total For CHRISTINE G ALBANO			Is \$400.00	
CHRISTINE JACOBS	120508805	CHECK	4/20/2010	\$70.25
YTD Total For CHRISTINE JACOBS			Is \$70.25	
CHRISTINE MEIN	120508214	CHECK	4/13/2010	\$540.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTINE MEIN	120508806	CHECK	4/20/2010	\$720.00
CHRISTINE MEIN	120509904	CHECK	5/4/2010	\$270.00
CHRISTINE MEIN	120510907	CHECK	5/18/2010	\$720.00
CHRISTINE MEIN	120512000	CHECK	6/1/2010	\$630.00
CHRISTINE MEIN	120512815	CHECK	6/15/2010	\$360.00
CHRISTINE MEIN	120513378	CHECK	6/22/2010	\$900.00
CHRISTINE MEIN	120514931	CHECK	7/13/2010	\$720.00
CHRISTINE MEIN	120515610	CHECK	7/27/2010	\$270.00
CHRISTINE MEIN	120517050	CHECK	8/10/2010	\$360.00
CHRISTINE MEIN	120517579	CHECK	8/17/2010	\$360.00
CHRISTINE MEIN	120518235	CHECK	8/24/2010	\$720.00
CHRISTINE MEIN	120518780	CHECK	8/31/2010	\$450.00
CHRISTINE MEIN	120519282	CHECK	9/7/2010	\$270.00
CHRISTINE MEIN	120519651	CHECK	9/14/2010	\$2,570.00
CHRISTINE MEIN	120520870	CHECK	9/28/2010	\$270.00
CHRISTINE MEIN	120521513	CHECK	9/30/2010	\$1,630.00
YTD Total For CHRISTINE MEIN			Is \$11,760.00	
CHRISTMANS OFFSET REPAIR	120507254	CHECK	3/30/2010	\$115.00
YTD Total For CHRISTMANS OFFSET REPAIR			Is \$115.00	
CHRISTOPHER A NORTH	120517580	CHECK	8/17/2010	\$135.00
YTD Total For CHRISTOPHER A NORTH			Is \$135.00	
CHRISTOPHER CLAASEN	467104340	CHECK	5/18/2010	\$638.00
CHRISTOPHER CLAASEN	467105929	CHECK	6/15/2010	\$638.00
CHRISTOPHER CLAASEN	467107531	CHECK	7/13/2010	\$638.00
CHRISTOPHER CLAASEN	467109178	CHECK	8/17/2010	\$638.00
CHRISTOPHER CLAASEN	467110833	CHECK	9/14/2010	\$638.00
YTD Total For CHRISTOPHER CLAASEN			Is \$3,190.00	
CHRISTOPHER H AMBROSIO	467104341	CHECK	5/18/2010	\$2,799.00
CHRISTOPHER H AMBROSIO	467105930	CHECK	6/15/2010	\$933.00
CHRISTOPHER H AMBROSIO	467107532	CHECK	7/13/2010	\$933.00
CHRISTOPHER H AMBROSIO	467109179	CHECK	8/17/2010	\$933.00
CHRISTOPHER H AMBROSIO	467110834	CHECK	9/14/2010	\$933.00
YTD Total For CHRISTOPHER H AMBROSIO			Is \$6,531.00	
CHRISTOPHER HALL	467110439	CHECK	8/24/2010	\$2,865.00
CHRISTOPHER HALL	467110835	CHECK	9/14/2010	\$955.00
YTD Total For CHRISTOPHER HALL			Is \$3,820.00	
CHRISTOPHER J EVERETT P C	120494445	CHECK	10/6/2009	\$350.00
YTD Total For CHRISTOPHER J EVERETT P C			Is \$350.00	
CHRISTOPHER J GRANTT	4670001137	WIRE	3/16/2010	\$917.00
CHRISTOPHER J GRANTT	4670001337	WIRE	4/13/2010	\$917.00
CHRISTOPHER J GRANTT	4670001562	WIRE	5/18/2010	\$917.00
CHRISTOPHER J GRANTT	4670001770	WIRE	6/15/2010	\$917.00
CHRISTOPHER J GRANTT	4670001981	WIRE	7/13/2010	\$917.00
CHRISTOPHER J GRANTT	4670002200	WIRE	8/17/2010	\$1,045.00
CHRISTOPHER J GRANTT	4670002422	WIRE	9/14/2010	\$1,045.00
CHRISTOPHER J GRANTT	467094199	CHECK	11/3/2009	\$2,017.17
CHRISTOPHER J GRANTT	467094504	CHECK	11/17/2009	\$665.00
CHRISTOPHER J GRANTT	467096132	CHECK	12/15/2009	\$1,421.00
CHRISTOPHER J GRANTT	467097807	CHECK	1/19/2010	\$917.00
CHRISTOPHER J GRANTT	467099462	CHECK	2/16/2010	\$917.00
YTD Total For CHRISTOPHER J GRANTT			Is \$12,612.17	
CHRISTOPHER LAUREN GRAHAM	1200007740	WIRE	4/20/2010	\$150.00
CHRISTOPHER LAUREN GRAHAM	1200009497	WIRE	6/15/2010	\$300.00
CHRISTOPHER LAUREN GRAHAM	1200010027	WIRE	6/29/2010	\$300.00
CHRISTOPHER LAUREN GRAHAM	120501878	CHECK	1/19/2010	\$1,550.00
CHRISTOPHER LAUREN GRAHAM	120504023	CHECK	2/16/2010	\$1,000.00
YTD Total For CHRISTOPHER LAUREN GRAHAM			Is \$3,300.00	
CHRISTOPHER M GOODMAN	467092826	CHECK	10/13/2009	\$691.00
CHRISTOPHER M GOODMAN	467094505	CHECK	11/17/2009	\$689.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTOPHER M GOODMAN	467096133	CHECK	12/15/2009	\$689.00
CHRISTOPHER M GOODMAN	467097808	CHECK	1/19/2010	\$689.00
CHRISTOPHER M GOODMAN	467099463	CHECK	2/16/2010	\$689.00
CHRISTOPHER M GOODMAN	467101104	CHECK	3/16/2010	\$689.00
CHRISTOPHER M GOODMAN	467102684	CHECK	4/13/2010	\$689.00
CHRISTOPHER M GOODMAN	467104342	CHECK	5/18/2010	\$689.00
CHRISTOPHER M GOODMAN	467105931	CHECK	6/15/2010	\$689.00
CHRISTOPHER M GOODMAN	467107533	CHECK	7/13/2010	\$689.00
CHRISTOPHER M GOODMAN	467109180	CHECK	8/17/2010	\$689.00
CHRISTOPHER M GOODMAN	467110836	CHECK	9/14/2010	\$689.00
YTD Total For CHRISTOPHER M GOODMAN			Is \$8,270.00	
CHRISTOPHER T DICKEY	467092827	CHECK	10/13/2009	\$775.00
CHRISTOPHER T DICKEY	467094506	CHECK	11/17/2009	\$775.00
CHRISTOPHER T DICKEY	467096134	CHECK	12/15/2009	\$775.00
CHRISTOPHER T DICKEY	467097809	CHECK	1/19/2010	\$775.00
CHRISTOPHER T DICKEY	467099464	CHECK	2/16/2010	\$775.00
CHRISTOPHER T DICKEY	467101105	CHECK	3/16/2010	\$775.00
CHRISTOPHER T DICKEY	467102685	CHECK	4/13/2010	\$736.00
CHRISTOPHER T DICKEY	467104343	CHECK	5/18/2010	\$736.00
CHRISTOPHER T DICKEY	467105932	CHECK	6/15/2010	\$736.00
CHRISTOPHER T DICKEY	467107534	CHECK	7/13/2010	\$736.00
CHRISTOPHER T DICKEY	467109181	CHECK	8/17/2010	\$736.00
CHRISTOPHER T DICKEY	467110837	CHECK	9/14/2010	\$736.00
YTD Total For CHRISTOPHER T DICKEY			Is \$9,066.00	
CHRISTOPHER T FANTROY	467112162	CHECK	9/28/2010	\$2,538.00
YTD Total For CHRISTOPHER T FANTROY			Is \$2,538.00	
CHRISTOPHER W MIMS	120494446	CHECK	10/6/2009	\$600.00
CHRISTOPHER W MIMS	120506115	CHECK	3/16/2010	\$600.00
YTD Total For CHRISTOPHER W MIMS			Is \$1,200.00	
CHRISTY, THADDEAUS	1200003593	WIRE	12/8/2009	\$157.63
CHRISTY, THADDEAUS	1200003836	WIRE	12/15/2009	\$72.51
CHRISTY, THADDEAUS	1200008873	WIRE	5/25/2010	\$123.00
YTD Total For CHRISTY, THADDEAUS			Is \$353.14	
CHRISWELL HOLDINGS LLC	4670000240	WIRE	10/13/2009	\$761.00
CHRISWELL HOLDINGS LLC	4670000398	WIRE	11/17/2009	\$761.00
CHRISWELL HOLDINGS LLC	4670000563	WIRE	12/15/2009	\$761.00
CHRISWELL HOLDINGS LLC	4670000749	WIRE	1/19/2010	\$761.00
CHRISWELL HOLDINGS LLC	4670000944	WIRE	2/16/2010	\$761.00
CHRISWELL HOLDINGS LLC	4670001138	WIRE	3/16/2010	\$761.00
CHRISWELL HOLDINGS LLC	4670001338	WIRE	4/13/2010	\$761.00
CHRISWELL HOLDINGS LLC	4670001563	WIRE	5/18/2010	\$761.00
CHRISWELL HOLDINGS LLC	4670001771	WIRE	6/15/2010	\$777.00
CHRISWELL HOLDINGS LLC	4670001982	WIRE	7/13/2010	\$1,183.00
CHRISWELL HOLDINGS LLC	4670002201	WIRE	8/17/2010	\$980.00
CHRISWELL HOLDINGS LLC	4670002423	WIRE	9/14/2010	\$980.00
YTD Total For CHRISWELL HOLDINGS LLC			Is \$10,008.00	
CHROM TECH INC	1200003594	WIRE	12/8/2009	\$846.00
CHROM TECH INC	1200003837	WIRE	12/15/2009	\$3,854.00
CHROM TECH INC	1200004133	WIRE	1/5/2010	\$3,760.00
CHROM TECH INC	1200005634	WIRE	2/16/2010	\$3,760.00
CHROM TECH INC	1200007966	WIRE	4/27/2010	\$3,760.00
CHROM TECH INC	1200010708	WIRE	7/27/2010	\$3,732.00
CHROM TECH INC	1200011549	WIRE	8/17/2010	\$1,068.00
CHROM TECH INC	1200012229	WIRE	9/7/2010	\$3,760.00
YTD Total For CHROM TECH INC			Is \$24,540.00	
CHRYSANTHIA KEPLER	120519283	CHECK	9/7/2010	\$1,875.00
YTD Total For CHRYSANTHIA KEPLER			Is \$1,875.00	
CHUI, OLIVE YIM-FAN	1200004134	WIRE	1/5/2010	\$738.23
YTD Total For CHUI, OLIVE YIM-FAN			Is \$738.23	

Vendor Name	Payment No	Method	Date	Amount
CHURCH OF THE RESURRECTION	120501879	CHECK	1/19/2010	\$350.00
YTD Total For CHURCH OF THE RESURRECTION			Is \$350.00	
CHURCHILL AT PINNACLE PARK LP	4670000241	WIRE	10/13/2009	\$4,389.00
CHURCHILL AT PINNACLE PARK LP	4670000358	WIRE	10/27/2009	\$1,347.00
CHURCHILL AT PINNACLE PARK LP	4670000399	WIRE	11/17/2009	\$7,622.00
CHURCHILL AT PINNACLE PARK LP	4670000564	WIRE	12/15/2009	\$7,148.00
CHURCHILL AT PINNACLE PARK LP	4670000750	WIRE	1/19/2010	\$6,526.00
CHURCHILL AT PINNACLE PARK LP	4670000945	WIRE	2/16/2010	\$7,281.00
CHURCHILL AT PINNACLE PARK LP	4670001139	WIRE	3/16/2010	\$6,453.00
CHURCHILL AT PINNACLE PARK LP	4670001288	WIRE	3/23/2010	\$1,144.80
CHURCHILL AT PINNACLE PARK LP	4670001339	WIRE	4/13/2010	\$6,892.00
CHURCHILL AT PINNACLE PARK LP	4670001494	WIRE	4/20/2010	\$170.00
CHURCHILL AT PINNACLE PARK LP	4670001564	WIRE	5/18/2010	\$6,954.00
CHURCHILL AT PINNACLE PARK LP	4670001772	WIRE	6/15/2010	\$6,258.00
CHURCHILL AT PINNACLE PARK LP	4670001983	WIRE	7/13/2010	\$5,402.00
CHURCHILL AT PINNACLE PARK LP	4670002202	WIRE	8/17/2010	\$5,926.00
CHURCHILL AT PINNACLE PARK LP	4670002424	WIRE	9/14/2010	\$5,537.00
CHURCHILL AT PINNACLE PARK LP	4670002604	WIRE	9/28/2010	\$1,731.68
YTD Total For CHURCHILL AT PINNACLE PARK LP			Is \$80,781.48	
CIBER INC	1200004135	WIRE	1/5/2010	\$30,401.50
CIBER INC	120507767	CHECK	4/6/2010	\$60,803.00
CIBER INC	120520871	CHECK	9/28/2010	\$15,200.75
YTD Total For CIBER INC			Is \$106,405.25	
CIMA SOLUTIONS GROUP LTD	120500492	CHECK	1/5/2010	\$296.13
CIMA SOLUTIONS GROUP LTD	120505655	CHECK	3/9/2010	\$1,179.03
CIMA SOLUTIONS GROUP LTD	120508807	CHECK	4/20/2010	\$4,411.80
CIMA SOLUTIONS GROUP LTD	120514485	CHECK	7/6/2010	\$40,895.58
YTD Total For CIMA SOLUTIONS GROUP LTD			Is \$46,782.54	
CIMARRON PLACE APTS	120513985	CHECK	6/29/2010	\$900.00
CIMARRON PLACE APTS	120514486	CHECK	7/6/2010	\$19.69
CIMARRON PLACE APTS	120515611	CHECK	7/27/2010	\$450.00
CIMARRON PLACE APTS	120517051	CHECK	8/10/2010	\$20.01
CIMARRON PLACE APTS	120517581	CHECK	8/17/2010	\$450.00
CIMARRON PLACE APTS	120519284	CHECK	9/7/2010	\$17.49
CIMARRON PLACE APTS	120519652	CHECK	9/14/2010	\$450.00
CIMARRON PLACE APTS	120521514	CHECK	9/30/2010	\$18.21
YTD Total For CIMARRON PLACE APTS			Is \$2,325.40	
CINDY ERMATINGER	1200002017	WIRE	10/13/2009	\$1,290.00
CINDY ERMATINGER	1200002405	WIRE	10/27/2009	\$1,840.00
CINDY ERMATINGER	1200002574	WIRE	11/3/2009	\$5,375.00
CINDY ERMATINGER	1200002767	WIRE	11/10/2009	\$1,575.87
CINDY ERMATINGER	1200003200	WIRE	11/24/2009	\$225.00
CINDY ERMATINGER	1200004136	WIRE	1/5/2010	\$325.00
CINDY ERMATINGER	1200005151	WIRE	2/2/2010	\$100.00
CINDY ERMATINGER	1200005390	WIRE	2/9/2010	\$325.00
CINDY ERMATINGER	1200007014	WIRE	3/30/2010	\$3,200.00
CINDY ERMATINGER	1200007497	WIRE	4/13/2010	\$325.00
CINDY ERMATINGER	1200009498	WIRE	6/15/2010	\$360.00
CINDY ERMATINGER	1200010709	WIRE	7/27/2010	\$450.00
CINDY ERMATINGER	1200011306	WIRE	8/10/2010	\$550.00
CINDY ERMATINGER	1200011797	WIRE	8/24/2010	\$670.00
CINDY ERMATINGER	1200012393	WIRE	9/14/2010	\$1,360.00
CINDY ERMATINGER	1200012659	WIRE	9/21/2010	\$360.00
CINDY ERMATINGER	1200012895	WIRE	9/28/2010	\$1,080.00
CINDY ERMATINGER	1200013159	WIRE	9/30/2010	\$1,530.00
YTD Total For CINDY ERMATINGER			Is \$20,940.87	
CINDY HEROD	120499716	CHECK	12/15/2009	\$200.00
YTD Total For CINDY HEROD			Is \$200.00	
CINDY L BUCKNER	120495533	CHECK	10/20/2009	\$1,150.00

Vendor Name	Payment No	Method	Date	Amount
CINDY L BUCKNER	120497097	CHECK	11/10/2009	\$125.00
CINDY L BUCKNER	120499089	CHECK	12/8/2009	\$270.00
CINDY L BUCKNER	120500493	CHECK	1/5/2010	\$157.50
CINDY L BUCKNER	120501880	CHECK	1/19/2010	\$360.00
CINDY L BUCKNER	120504024	CHECK	2/16/2010	\$360.00
CINDY L BUCKNER	120504694	CHECK	2/23/2010	\$270.00
CINDY L BUCKNER	120506116	CHECK	3/16/2010	\$267.50
CINDY L BUCKNER	120507255	CHECK	3/30/2010	\$500.00
CINDY L BUCKNER	120507768	CHECK	4/6/2010	\$435.00
CINDY L BUCKNER	120508215	CHECK	4/13/2010	\$150.00
CINDY L BUCKNER	120508808	CHECK	4/20/2010	\$122.50
CINDY L BUCKNER	120509288	CHECK	4/27/2010	\$1,020.00
CINDY L BUCKNER	120509905	CHECK	5/4/2010	\$720.00
CINDY L BUCKNER	120512816	CHECK	6/15/2010	\$270.00
CINDY L BUCKNER	120513379	CHECK	6/22/2010	\$360.00
CINDY L BUCKNER	120514487	CHECK	7/6/2010	\$630.00
CINDY L BUCKNER	120514932	CHECK	7/13/2010	\$360.00
CINDY L BUCKNER	120516465	CHECK	8/3/2010	\$180.00
CINDY L BUCKNER	120518236	CHECK	8/24/2010	\$360.00
CINDY L BUCKNER	120519653	CHECK	9/14/2010	\$360.00
YTD Total For CINDY L BUCKNER			Is \$8,427.50	
CINDY M JOHNSON	467092828	CHECK	10/13/2009	\$639.00
CINDY M JOHNSON	467094507	CHECK	11/17/2009	\$639.00
CINDY M JOHNSON	467096135	CHECK	12/15/2009	\$639.00
CINDY M JOHNSON	467097810	CHECK	1/19/2010	\$817.00
CINDY M JOHNSON	467099465	CHECK	2/16/2010	\$817.00
CINDY M JOHNSON	467101106	CHECK	3/16/2010	\$817.00
CINDY M JOHNSON	467102686	CHECK	4/13/2010	\$817.00
CINDY M JOHNSON	467104344	CHECK	5/18/2010	\$817.00
CINDY M JOHNSON	467105933	CHECK	6/15/2010	\$817.00
CINDY M JOHNSON	467107535	CHECK	7/13/2010	\$817.00
CINDY M JOHNSON	467109182	CHECK	8/17/2010	\$817.00
CINDY M JOHNSON	467110838	CHECK	9/14/2010	\$817.00
YTD Total For CINDY M JOHNSON			Is \$9,270.00	
CINDY TAYLOR	467092829	CHECK	10/13/2009	\$950.00
YTD Total For CINDY TAYLOR			Is \$950.00	
CINTAS FIRST AID & SAFETY INC	120497670	CHECK	11/17/2009	\$336.35
CINTAS FIRST AID & SAFETY INC	120500494	CHECK	1/5/2010	\$167.70
CINTAS FIRST AID & SAFETY INC	120503508	CHECK	2/9/2010	\$7.45
CINTAS FIRST AID & SAFETY INC	120504025	CHECK	2/16/2010	\$161.70
CINTAS FIRST AID & SAFETY INC	120505111	CHECK	3/2/2010	\$65.00
CINTAS FIRST AID & SAFETY INC	120507769	CHECK	4/6/2010	\$173.50
CINTAS FIRST AID & SAFETY INC	120512817	CHECK	6/15/2010	\$341.85
CINTAS FIRST AID & SAFETY INC	120512818	CHECK	6/15/2010	\$47.50
CINTAS FIRST AID & SAFETY INC	120515612	CHECK	7/27/2010	\$271.50
CINTAS FIRST AID & SAFETY INC	120517052	CHECK	8/10/2010	\$31.15
CINTAS FIRST AID & SAFETY INC	120519654	CHECK	9/14/2010	\$551.60
YTD Total For CINTAS FIRST AID & SAFETY INC			Is \$2,155.30	
CIPRIANA STANDIFER	467112110	CHECK	9/21/2010	\$158.00
YTD Total For CIPRIANA STANDIFER			Is \$158.00	
CIRRO ENERGY	120494924	CHECK	10/13/2009	\$1,572.64
CIRRO ENERGY	120495534	CHECK	10/20/2009	\$439.63
CIRRO ENERGY	120496059	CHECK	10/27/2009	\$235.21
CIRRO ENERGY	120496645	CHECK	11/3/2009	\$372.66
CIRRO ENERGY	120497098	CHECK	11/10/2009	\$180.00
CIRRO ENERGY	120497099	CHECK	11/10/2009	\$2,067.10
CIRRO ENERGY	120497671	CHECK	11/17/2009	\$683.48
CIRRO ENERGY	120498212	CHECK	11/24/2009	\$90.00
CIRRO ENERGY	120498213	CHECK	11/24/2009	\$1,586.34

Vendor Name	Payment No	Method	Date	Amount
CIRRO ENERGY	120498801	CHECK	12/1/2009	\$376.11
CIRRO ENERGY	120499090	CHECK	12/8/2009	\$90.00
CIRRO ENERGY	120499091	CHECK	12/8/2009	\$896.04
CIRRO ENERGY	120499717	CHECK	12/15/2009	\$928.57
CIRRO ENERGY	120500495	CHECK	1/5/2010	\$90.00
CIRRO ENERGY	120500496	CHECK	1/5/2010	\$1,923.57
CIRRO ENERGY	120501417	CHECK	1/12/2010	\$90.00
CIRRO ENERGY	120501881	CHECK	1/19/2010	\$180.00
CIRRO ENERGY	120501882	CHECK	1/19/2010	\$2,962.56
CIRRO ENERGY	120502944	CHECK	2/2/2010	\$1,061.05
CIRRO ENERGY	120503509	CHECK	2/9/2010	\$223.01
CIRRO ENERGY	120505112	CHECK	3/2/2010	\$90.00
CIRRO ENERGY	120506775	CHECK	3/23/2010	\$1,200.00
CIRRO ENERGY	120507770	CHECK	4/6/2010	\$226.02
CIRRO ENERGY	120508216	CHECK	4/13/2010	\$108.33
CIRRO ENERGY	120508809	CHECK	4/20/2010	\$110.72
CIRRO ENERGY	120509906	CHECK	5/4/2010	\$563.30
CIRRO ENERGY	120510908	CHECK	5/18/2010	\$875.26
CIRRO ENERGY	120511428	CHECK	5/25/2010	\$893.49
CIRRO ENERGY	120512001	CHECK	6/1/2010	\$271.43
CIRRO ENERGY	120512321	CHECK	6/8/2010	\$584.65
CIRRO ENERGY	120512819	CHECK	6/15/2010	\$180.00
CIRRO ENERGY	120512820	CHECK	6/15/2010	\$128.26
CIRRO ENERGY	120513380	CHECK	6/22/2010	\$521.59
CIRRO ENERGY	120513986	CHECK	6/29/2010	\$197.93
CIRRO ENERGY	120514488	CHECK	7/6/2010	\$833.46
CIRRO ENERGY	120514933	CHECK	7/13/2010	\$82.17
CIRRO ENERGY	120515613	CHECK	7/27/2010	\$78.97
CIRRO ENERGY	120515614	CHECK	7/27/2010	\$778.16
CIRRO ENERGY	120516466	CHECK	8/3/2010	\$523.83
CIRRO ENERGY	120517053	CHECK	8/10/2010	\$414.42
CIRRO ENERGY	120517582	CHECK	8/17/2010	\$1,437.76
CIRRO ENERGY	120518237	CHECK	8/24/2010	\$2,467.69
CIRRO ENERGY	120518781	CHECK	8/31/2010	\$90.00
CIRRO ENERGY	120518782	CHECK	8/31/2010	\$241.09
CIRRO ENERGY	120519285	CHECK	9/7/2010	\$402.51
CIRRO ENERGY	120519655	CHECK	9/14/2010	\$1,254.86
CIRRO ENERGY	120520348	CHECK	9/21/2010	\$2,820.63
CIRRO ENERGY	120520872	CHECK	9/28/2010	\$2,466.38
CIRRO ENERGY	120521515	CHECK	9/30/2010	\$1,822.32
YTD Total For CIRRO ENERGY			Is \$37,713.20	
CITADEL ENTERPRISES INC	120496060	CHECK	10/27/2009	\$4,485.60
CITADEL ENTERPRISES INC	120497100	CHECK	11/10/2009	\$9,610.72
CITADEL ENTERPRISES INC	120498214	CHECK	11/24/2009	\$2,217.60
CITADEL ENTERPRISES INC	120500497	CHECK	1/5/2010	\$1,984.08
CITADEL ENTERPRISES INC	120501418	CHECK	1/12/2010	\$2,268.00
CITADEL ENTERPRISES INC	120506776	CHECK	3/23/2010	\$7,702.95
YTD Total For CITADEL ENTERPRISES INC			Is \$28,268.95	
CITI MORTGAGE & CARTER TRACIE	467092830	CHECK	10/13/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467094508	CHECK	11/17/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467096136	CHECK	12/15/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467097811	CHECK	1/19/2010	\$544.63
CITI MORTGAGE & CARTER TRACIE	467099466	CHECK	2/16/2010	\$544.63
CITI MORTGAGE & CARTER TRACIE	467101107	CHECK	3/16/2010	\$544.63
CITI MORTGAGE & CARTER TRACIE	467103938	CHECK	4/20/2010	\$544.63
CITI MORTGAGE & CARTER TRACIE	467104345	CHECK	5/18/2010	\$544.63
CITI MORTGAGE & CARTER TRACIE	467105934	CHECK	6/15/2010	\$622.49
CITI MORTGAGE & CARTER TRACIE	467107536	CHECK	7/13/2010	\$622.49
CITI MORTGAGE & CARTER TRACIE	467109183	CHECK	8/17/2010	\$622.49

Vendor Name	Payment No	Method	Date	Amount
CITI MORTGAGE & CARTER TRACIE	467110839	CHECK	9/14/2010	\$622.49
YTD Total For CITI MORTGAGE & CARTER TRACIE			Is \$6,847.00	
CITI MORTGAGE & GREEN,DEQUANDELYN	467092831	CHECK	10/13/2009	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467094109	CHECK	10/20/2009	\$405.00
CITI MORTGAGE & GREEN,DEQUANDELYN	467094509	CHECK	11/17/2009	\$405.00
CITI MORTGAGE & GREEN,DEQUANDELYN	467096137	CHECK	12/15/2009	\$405.00
CITI MORTGAGE & GREEN,DEQUANDELYN	467097812	CHECK	1/19/2010	\$405.00
CITI MORTGAGE & GREEN,DEQUANDELYN	467099467	CHECK	2/16/2010	\$405.00
CITI MORTGAGE & GREEN,DEQUANDELYN	467101108	CHECK	3/16/2010	\$405.00
CITI MORTGAGE & GREEN,DEQUANDELYN	467103939	CHECK	4/20/2010	\$405.00
CITI MORTGAGE & GREEN,DEQUANDELYN	467104346	CHECK	5/18/2010	\$771.00
CITI MORTGAGE & GREEN,DEQUANDELYN	467105935	CHECK	6/15/2010	\$786.65
CITI MORTGAGE & GREEN,DEQUANDELYN	467107537	CHECK	7/13/2010	\$786.65
CITI MORTGAGE & GREEN,DEQUANDELYN	467109184	CHECK	8/17/2010	\$786.65
CITI MORTGAGE & GREEN,DEQUANDELYN	467110840	CHECK	9/14/2010	\$786.65
YTD Total For CITI MORTGAGE & GREEN,DEQUANDELYN			Is \$7,464.30	
CITI MORTGAGE & HENDERSON, SHANIQUE	467092832	CHECK	10/13/2009	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467094510	CHECK	11/17/2009	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467096138	CHECK	12/15/2009	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467097813	CHECK	1/19/2010	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467099468	CHECK	2/16/2010	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467101109	CHECK	3/16/2010	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467103940	CHECK	4/20/2010	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467104347	CHECK	5/18/2010	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467105936	CHECK	6/15/2010	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467107538	CHECK	7/13/2010	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467109185	CHECK	8/17/2010	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467110841	CHECK	9/14/2010	\$161.12
YTD Total For CITI MORTGAGE & HENDERSON, SHANIQUE			Is \$6,764.73	
CITI MORTGAGE & SMITH,CATHY	467092833	CHECK	10/13/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467094511	CHECK	11/17/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467096139	CHECK	12/15/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467097814	CHECK	1/19/2010	\$8.96
CITI MORTGAGE & SMITH,CATHY	467099469	CHECK	2/16/2010	\$8.96
CITI MORTGAGE & SMITH,CATHY	467101110	CHECK	3/16/2010	\$8.96
CITI MORTGAGE & SMITH,CATHY	467103941	CHECK	4/20/2010	\$8.96
YTD Total For CITI MORTGAGE & SMITH,CATHY			Is \$831.86	
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467092834	CHECK	10/13/2009	\$438.62
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467094512	CHECK	11/17/2009	\$438.62
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467096140	CHECK	12/15/2009	\$438.62
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467097815	CHECK	1/19/2010	\$438.62
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467099470	CHECK	2/16/2010	\$438.62
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467101111	CHECK	3/16/2010	\$438.62
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467103942	CHECK	4/20/2010	\$438.62
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467104348	CHECK	5/18/2010	\$438.62
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467105937	CHECK	6/15/2010	\$422.99
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467107539	CHECK	7/13/2010	\$422.99
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467109186	CHECK	8/17/2010	\$422.99
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467110842	CHECK	9/14/2010	\$416.40
YTD Total For CITI MORTGAGE & STUBBLEFIELD JENNIFER			Is \$5,194.33	
CITI MORTGAGE INC	120513381	CHECK	6/22/2010	\$879.59
CITI MORTGAGE INC	120520873	CHECK	9/28/2010	\$384.70
YTD Total For CITI MORTGAGE INC			Is \$1,264.29	
CITIMORTGAGE INC & POWELL PAMELA	467092835	CHECK	10/13/2009	\$613.54
CITIMORTGAGE INC & POWELL PAMELA	467094513	CHECK	11/17/2009	\$613.54
CITIMORTGAGE INC & POWELL PAMELA	467096141	CHECK	12/15/2009	\$595.56
CITIMORTGAGE INC & POWELL PAMELA	467097816	CHECK	1/19/2010	\$604.60
CITIMORTGAGE INC & POWELL PAMELA	467099471	CHECK	2/16/2010	\$604.60
CITIMORTGAGE INC & POWELL PAMELA	467101112	CHECK	3/16/2010	\$604.60

Vendor Name	Payment No	Method	Date	Amount
CITIMORTGAGE INC & POWELL PAMELA	467103943	CHECK	4/20/2010	\$604.60
CITIMORTGAGE INC & POWELL PAMELA	467104349	CHECK	5/18/2010	\$604.60
CITIMORTGAGE INC & POWELL PAMELA	467105938	CHECK	6/15/2010	\$604.60
CITIMORTGAGE INC & POWELL PAMELA	467107540	CHECK	7/13/2010	\$604.60
YTD Total For CITIMORTGAGE INC & POWELL PAMELA			Is \$6,054.84	
CITIZENS ADVOCATE NEWSPAPER	120510378	CHECK	5/11/2010	\$20.00
YTD Total For CITIZENS ADVOCATE NEWSPAPER			Is \$20.00	
CITY MARKET HOTEL ASSOCIATES LLC	120514489	CHECK	7/6/2010	\$455.63
YTD Total For CITY MARKET HOTEL ASSOCIATES LLC			Is \$455.63	
CITY OF BALCH SPRINGS	120494925	CHECK	10/13/2009	\$18,106.41
CITY OF BALCH SPRINGS	120500498	CHECK	1/5/2010	\$60.00
CITY OF BALCH SPRINGS	120502945	CHECK	2/2/2010	\$60.00
CITY OF BALCH SPRINGS	120505656	CHECK	3/9/2010	\$60.00
CITY OF BALCH SPRINGS	120506117	CHECK	3/16/2010	\$14,835.50
CITY OF BALCH SPRINGS	120508810	CHECK	4/20/2010	\$11,239.75
CITY OF BALCH SPRINGS	120509907	CHECK	5/4/2010	\$60.00
CITY OF BALCH SPRINGS	120512002	CHECK	6/1/2010	\$120.00
CITY OF BALCH SPRINGS	120513987	CHECK	6/29/2010	\$60.00
CITY OF BALCH SPRINGS	120514490	CHECK	7/6/2010	\$60.00
CITY OF BALCH SPRINGS	120515615	CHECK	7/27/2010	\$26,281.80
CITY OF BALCH SPRINGS	120515616	CHECK	7/27/2010	\$60.00
CITY OF BALCH SPRINGS	120518238	CHECK	8/24/2010	\$60.00
CITY OF BALCH SPRINGS	120519656	CHECK	9/14/2010	\$120.00
CITY OF BALCH SPRINGS	120520874	CHECK	9/28/2010	\$60.00
YTD Total For CITY OF BALCH SPRINGS			Is \$71,243.46	
CITY OF CARROLLTON	120494447	CHECK	10/6/2009	\$6,350.33
CITY OF CARROLLTON	120497672	CHECK	11/17/2009	\$10,177.85
CITY OF CARROLLTON	120499718	CHECK	12/15/2009	\$14,031.71
CITY OF CARROLLTON	120500499	CHECK	1/5/2010	\$60.00
CITY OF CARROLLTON	120501883	CHECK	1/19/2010	\$3,330.83
CITY OF CARROLLTON	120504026	CHECK	2/16/2010	\$11,820.39
CITY OF CARROLLTON	120506118	CHECK	3/16/2010	\$4,410.38
CITY OF CARROLLTON	120508217	CHECK	4/13/2010	\$18,858.79
CITY OF CARROLLTON	120509908	CHECK	5/4/2010	\$5,480.98
CITY OF CARROLLTON	120512821	CHECK	6/15/2010	\$3,818.50
CITY OF CARROLLTON	120515617	CHECK	7/27/2010	\$2,303.00
CITY OF CARROLLTON	120517054	CHECK	8/10/2010	\$7,227.00
CITY OF CARROLLTON	120519657	CHECK	9/14/2010	\$16,329.22
YTD Total For CITY OF CARROLLTON			Is \$104,198.98	
CITY OF CEDAR HILL	120496061	CHECK	10/27/2009	\$252.00
CITY OF CEDAR HILL	120496062	CHECK	10/27/2009	\$60.00
CITY OF CEDAR HILL	120499092	CHECK	12/8/2009	\$60.00
CITY OF CEDAR HILL	120500500	CHECK	1/5/2010	\$60.00
CITY OF CEDAR HILL	120501884	CHECK	1/19/2010	\$60.00
CITY OF CEDAR HILL	120503510	CHECK	2/9/2010	\$60.00
CITY OF CEDAR HILL	120504027	CHECK	2/16/2010	\$150.00
CITY OF CEDAR HILL	120505113	CHECK	3/2/2010	\$561.10
CITY OF CEDAR HILL	120508218	CHECK	4/13/2010	\$36.66
CITY OF CEDAR HILL	120508811	CHECK	4/20/2010	\$60.00
CITY OF CEDAR HILL	120513988	CHECK	6/29/2010	\$84.51
CITY OF CEDAR HILL	120514491	CHECK	7/6/2010	\$34.55
CITY OF CEDAR HILL	120515618	CHECK	7/27/2010	\$36.66
CITY OF CEDAR HILL	120516467	CHECK	8/3/2010	\$49.59
CITY OF CEDAR HILL	120520875	CHECK	9/28/2010	\$60.00
YTD Total For CITY OF CEDAR HILL			Is \$1,625.07	
CITY OF COCKRELL HILL	120515619	CHECK	7/27/2010	\$60.00
CITY OF COCKRELL HILL	120520349	CHECK	9/21/2010	\$60.00
YTD Total For CITY OF COCKRELL HILL			Is \$120.00	
CITY OF COPPELL	120497101	CHECK	11/10/2009	\$120.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF COPPELL	120501419	CHECK	1/12/2010	\$60.00
CITY OF COPPELL	120514492	CHECK	7/6/2010	\$21,335.00
CITY OF COPPELL	120515620	CHECK	7/27/2010	\$34,469.00
YTD Total For CITY OF COPPELL			Is \$55,984.00	
CITY OF DALLAS	120494448	CHECK	10/6/2009	\$20,626.97
CITY OF DALLAS	120494926	CHECK	10/13/2009	\$25,382.10
CITY OF DALLAS	120495535	CHECK	10/20/2009	\$76,245.14
CITY OF DALLAS	120496063	CHECK	10/27/2009	\$24,649.73
CITY OF DALLAS	120497102	CHECK	11/10/2009	\$574.57
CITY OF DALLAS	120498215	CHECK	11/24/2009	\$1,170.96
CITY OF DALLAS	120498216	CHECK	11/24/2009	\$215.00
CITY OF DALLAS	120498217	CHECK	11/24/2009	\$2,737.50
CITY OF DALLAS	120498218	CHECK	11/24/2009	\$336.10
CITY OF DALLAS	120498802	CHECK	12/1/2009	\$862.50
CITY OF DALLAS	120499093	CHECK	12/8/2009	\$107,842.92
CITY OF DALLAS	120499719	CHECK	12/15/2009	\$11,396.39
CITY OF DALLAS	120500501	CHECK	1/5/2010	\$150,000.00
CITY OF DALLAS	120501885	CHECK	1/19/2010	\$172.50
CITY OF DALLAS	120502946	CHECK	2/2/2010	\$4.77
CITY OF DALLAS	120502947	CHECK	2/2/2010	\$2,820,000.00
CITY OF DALLAS	120502948	CHECK	2/2/2010	\$75,000.00
CITY OF DALLAS	120503511	CHECK	2/9/2010	\$3,105.94
CITY OF DALLAS	120503512	CHECK	2/9/2010	\$2,737.50
CITY OF DALLAS	120503513	CHECK	2/9/2010	\$2,267.61
CITY OF DALLAS	120504028	CHECK	2/16/2010	\$75,000.00
CITY OF DALLAS	120504029	CHECK	2/16/2010	\$1,825.00
CITY OF DALLAS	120504030	CHECK	2/16/2010	\$1,280.94
CITY OF DALLAS	120505114	CHECK	3/2/2010	\$13,878.34
CITY OF DALLAS	120506777	CHECK	3/23/2010	\$0.00
CITY OF DALLAS	120506778	CHECK	3/23/2010	\$2,468.97
CITY OF DALLAS	120506779	CHECK	3/23/2010	\$3,645.00
CITY OF DALLAS	120506780	CHECK	3/23/2010	\$184.76
CITY OF DALLAS	120507771	CHECK	4/6/2010	\$2,648.43
CITY OF DALLAS	120508812	CHECK	4/20/2010	\$150,000.00
CITY OF DALLAS	120508813	CHECK	4/20/2010	\$2,395,535.06
CITY OF DALLAS	120509289	CHECK	4/27/2010	\$271.95
CITY OF DALLAS	120509909	CHECK	5/4/2010	\$1,500.00
CITY OF DALLAS	120510909	CHECK	5/18/2010	\$300.00
CITY OF DALLAS	120512322	CHECK	6/8/2010	\$435.00
CITY OF DALLAS	120512323	CHECK	6/8/2010	\$3,271.59
CITY OF DALLAS	120512822	CHECK	6/15/2010	\$75,000.00
CITY OF DALLAS	120512823	CHECK	6/15/2010	\$1,452.50
CITY OF DALLAS	120515621	CHECK	7/27/2010	\$347.34
CITY OF DALLAS	120517583	CHECK	8/17/2010	\$150.00
CITY OF DALLAS	120518239	CHECK	8/24/2010	\$29,752.85
CITY OF DALLAS	120518240	CHECK	8/24/2010	\$75,000.00
CITY OF DALLAS	120519658	CHECK	9/14/2010	\$50.00
CITY OF DALLAS	120520350	CHECK	9/21/2010	\$75,000.00
CITY OF DALLAS	120520351	CHECK	9/21/2010	\$75,000.00
CITY OF DALLAS	120520876	CHECK	9/28/2010	\$2,243.85
CITY OF DALLAS	120521516	CHECK	9/30/2010	\$60,082.59
CITY OF DALLAS	492000578	CHECK	5/4/2010	\$33,593.00
YTD Total For CITY OF DALLAS			Is \$6,405,245.37	
CITY OF DENTON/ HOUSING AUTHORITY	4670000242	WIRE	10/13/2009	\$1,649.34
CITY OF DENTON/ HOUSING AUTHORITY	4670000400	WIRE	11/17/2009	\$1,649.34
CITY OF DENTON/ HOUSING AUTHORITY	4670000565	WIRE	12/15/2009	\$8,315.58
CITY OF DENTON/ HOUSING AUTHORITY	4670000708	WIRE	1/5/2010	\$1,400.34
CITY OF DENTON/ HOUSING AUTHORITY	4670000751	WIRE	1/19/2010	\$3,774.68
CITY OF DENTON/ HOUSING AUTHORITY	4670000896	WIRE	1/26/2010	\$5.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF DENTON/ HOUSING AUTHORITY	4670000946	WIRE	2/16/2010	\$3,774.68
CITY OF DENTON/ HOUSING AUTHORITY	4670001140	WIRE	3/16/2010	\$1,714.52
CITY OF DENTON/ HOUSING AUTHORITY	4670001340	WIRE	4/13/2010	\$1,714.52
CITY OF DENTON/ HOUSING AUTHORITY	4670001565	WIRE	5/18/2010	\$1,714.52
CITY OF DENTON/ HOUSING AUTHORITY	4670001773	WIRE	6/15/2010	\$402.84
CITY OF DENTON/ HOUSING AUTHORITY	4670001984	WIRE	7/13/2010	\$1,057.68
CITY OF DENTON/ HOUSING AUTHORITY	4670002203	WIRE	8/17/2010	\$1,057.68
CITY OF DENTON/ HOUSING AUTHORITY	4670002425	WIRE	9/14/2010	\$1,057.68
YTD Total For CITY OF DENTON/ HOUSING AUTHORITY			Is \$29,288.40	
CITY OF DESOTO	120494449	CHECK	10/6/2009	\$6,850.00
CITY OF DESOTO	120494927	CHECK	10/13/2009	\$120.00
CITY OF DESOTO	120496646	CHECK	11/3/2009	\$3,210.00
CITY OF DESOTO	120496647	CHECK	11/3/2009	\$180.00
CITY OF DESOTO	120498219	CHECK	11/24/2009	\$60.00
CITY OF DESOTO	120499720	CHECK	12/15/2009	\$60.00
CITY OF DESOTO	120502507	CHECK	1/26/2010	\$120.00
CITY OF DESOTO	120504695	CHECK	2/23/2010	\$103.32
CITY OF DESOTO	120506119	CHECK	3/16/2010	\$60.00
CITY OF DESOTO	120508814	CHECK	4/20/2010	\$60.00
CITY OF DESOTO	120509290	CHECK	4/27/2010	\$4,590.00
CITY OF DESOTO	120510379	CHECK	5/11/2010	\$57.96
CITY OF DESOTO	120510910	CHECK	5/18/2010	\$43.61
CITY OF DESOTO	120512824	CHECK	6/15/2010	\$151.83
CITY OF DESOTO	120513989	CHECK	6/29/2010	\$93,677.00
CITY OF DESOTO	120515622	CHECK	7/27/2010	\$2,278.03
CITY OF DESOTO	120515623	CHECK	7/27/2010	\$42.20
CITY OF DESOTO	120517584	CHECK	8/17/2010	\$58.03
CITY OF DESOTO	120517585	CHECK	8/17/2010	\$36.40
CITY OF DESOTO	120518783	CHECK	8/31/2010	\$96.40
CITY OF DESOTO	120520352	CHECK	9/21/2010	\$36.40
CITY OF DESOTO	120521517	CHECK	9/30/2010	\$39.30
YTD Total For CITY OF DESOTO			Is \$111,930.48	
CITY OF DUNCANVILLE	120494928	CHECK	10/13/2009	\$13,616.80
CITY OF DUNCANVILLE	120496064	CHECK	10/27/2009	\$867.10
CITY OF DUNCANVILLE	120496065	CHECK	10/27/2009	\$52.74
CITY OF DUNCANVILLE	120497103	CHECK	11/10/2009	\$47.57
CITY OF DUNCANVILLE	120498220	CHECK	11/24/2009	\$904.70
CITY OF DUNCANVILLE	120499094	CHECK	12/8/2009	\$57.81
CITY OF DUNCANVILLE	120500207	CHECK	12/22/2009	\$829.50
CITY OF DUNCANVILLE	120500502	CHECK	1/5/2010	\$60.00
CITY OF DUNCANVILLE	120502508	CHECK	1/26/2010	\$904.70
CITY OF DUNCANVILLE	120503514	CHECK	2/9/2010	\$60.00
CITY OF DUNCANVILLE	120504696	CHECK	2/23/2010	\$694.14
CITY OF DUNCANVILLE	120504697	CHECK	2/23/2010	\$60.00
CITY OF DUNCANVILLE	120505115	CHECK	3/2/2010	\$15,716.66
CITY OF DUNCANVILLE	120506120	CHECK	3/16/2010	\$46,901.63
CITY OF DUNCANVILLE	120506781	CHECK	3/23/2010	\$54.92
CITY OF DUNCANVILLE	120508815	CHECK	4/20/2010	\$13,745.36
CITY OF DUNCANVILLE	120508816	CHECK	4/20/2010	\$27.15
CITY OF DUNCANVILLE	120509291	CHECK	4/27/2010	\$54.92
CITY OF DUNCANVILLE	120512003	CHECK	6/1/2010	\$104.62
CITY OF DUNCANVILLE	120512825	CHECK	6/15/2010	\$101.60
CITY OF DUNCANVILLE	120513382	CHECK	6/22/2010	\$48.90
CITY OF DUNCANVILLE	120513990	CHECK	6/29/2010	\$54.92
CITY OF DUNCANVILLE	120513991	CHECK	6/29/2010	\$60.00
CITY OF DUNCANVILLE	120514493	CHECK	7/6/2010	\$10,983.99
CITY OF DUNCANVILLE	120514494	CHECK	7/6/2010	\$41.60
CITY OF DUNCANVILLE	120515624	CHECK	7/27/2010	\$60.94
CITY OF DUNCANVILLE	120515625	CHECK	7/27/2010	\$15,521.39

Vendor Name	Payment No	Method	Date	Amount
CITY OF DUNCANVILLE	120516468	CHECK	8/3/2010	\$120.00
CITY OF DUNCANVILLE	120517055	CHECK	8/10/2010	\$40.62
CITY OF DUNCANVILLE	120518241	CHECK	8/24/2010	\$54.92
CITY OF DUNCANVILLE	120518242	CHECK	8/24/2010	\$60.00
CITY OF DUNCANVILLE	120518784	CHECK	8/31/2010	\$41.60
CITY OF DUNCANVILLE	120520353	CHECK	9/21/2010	\$551.26
CITY OF DUNCANVILLE	120521518	CHECK	9/30/2010	\$120.00
YTD Total For CITY OF DUNCANVILLE			Is \$122,622.06	
CITY OF FARMERS BRANCH	120494929	CHECK	10/13/2009	\$178.70
CITY OF FARMERS BRANCH	120497104	CHECK	11/10/2009	\$188.66
CITY OF FARMERS BRANCH	120497673	CHECK	11/17/2009	\$41.04
CITY OF FARMERS BRANCH	120499721	CHECK	12/15/2009	\$274.58
CITY OF FARMERS BRANCH	120499722	CHECK	12/15/2009	\$14.00
CITY OF FARMERS BRANCH	120501420	CHECK	1/12/2010	\$532.95
CITY OF FARMERS BRANCH	120501886	CHECK	1/19/2010	\$13.36
CITY OF FARMERS BRANCH	120502949	CHECK	2/2/2010	\$52.60
CITY OF FARMERS BRANCH	120504031	CHECK	2/16/2010	\$27.90
CITY OF FARMERS BRANCH	120506121	CHECK	3/16/2010	\$26.77
CITY OF FARMERS BRANCH	120507256	CHECK	3/30/2010	\$569.93
CITY OF FARMERS BRANCH	120507772	CHECK	4/6/2010	\$95.10
CITY OF FARMERS BRANCH	120508817	CHECK	4/20/2010	\$10,994.21
CITY OF FARMERS BRANCH	120509292	CHECK	4/27/2010	\$38.11
CITY OF FARMERS BRANCH	120509293	CHECK	4/27/2010	\$11.96
CITY OF FARMERS BRANCH	120512004	CHECK	6/1/2010	\$103.30
CITY OF FARMERS BRANCH	120513992	CHECK	6/29/2010	\$70,576.93
CITY OF FARMERS BRANCH	120513993	CHECK	6/29/2010	\$21.76
CITY OF FARMERS BRANCH	120515304	CHECK	7/20/2010	\$124.22
CITY OF FARMERS BRANCH	120515626	CHECK	7/27/2010	\$43,456.68
CITY OF FARMERS BRANCH	120515627	CHECK	7/27/2010	\$16.05
CITY OF FARMERS BRANCH	120516469	CHECK	8/3/2010	\$170.54
CITY OF FARMERS BRANCH	120516470	CHECK	8/3/2010	\$40,289.11
CITY OF FARMERS BRANCH	120516471	CHECK	8/3/2010	\$49.77
CITY OF FARMERS BRANCH	120517586	CHECK	8/17/2010	\$4,769.15
CITY OF FARMERS BRANCH	120517587	CHECK	8/17/2010	\$134,258.29
CITY OF FARMERS BRANCH	120519286	CHECK	9/7/2010	\$274.58
YTD Total For CITY OF FARMERS BRANCH			Is \$307,170.25	
CITY OF FRISCO	120496648	CHECK	11/3/2009	\$153.07
YTD Total For CITY OF FRISCO			Is \$153.07	
CITY OF GARLAND	120494450	CHECK	10/6/2009	\$309.68
CITY OF GARLAND	120494930	CHECK	10/13/2009	\$23,737.43
CITY OF GARLAND	120495536	CHECK	10/20/2009	\$8,118.51
CITY OF GARLAND	120495537	CHECK	10/20/2009	\$5,511.08
CITY OF GARLAND	120496066	CHECK	10/27/2009	\$247.36
CITY OF GARLAND	120496067	CHECK	10/27/2009	\$4,861.27
CITY OF GARLAND	120496649	CHECK	11/3/2009	\$42.80
CITY OF GARLAND	120496650	CHECK	11/3/2009	\$443.89
CITY OF GARLAND	120497105	CHECK	11/10/2009	\$3,889.81
CITY OF GARLAND	120497106	CHECK	11/10/2009	\$8,657.78
CITY OF GARLAND	120497674	CHECK	11/17/2009	\$10,966.08
CITY OF GARLAND	120498221	CHECK	11/24/2009	\$11,037.48
CITY OF GARLAND	120498222	CHECK	11/24/2009	\$4,239.36
CITY OF GARLAND	120498803	CHECK	12/1/2009	\$3,109.65
CITY OF GARLAND	120499095	CHECK	12/8/2009	\$3,364.07
CITY OF GARLAND	120499723	CHECK	12/15/2009	\$1,415.81
CITY OF GARLAND	120499724	CHECK	12/15/2009	\$3,908.83
CITY OF GARLAND	120500208	CHECK	12/22/2009	\$4,624.29
CITY OF GARLAND	120500337	CHECK	12/29/2009	\$286.67
CITY OF GARLAND	120500503	CHECK	1/5/2010	\$10,215.03
CITY OF GARLAND	120501421	CHECK	1/12/2010	\$3,615.37

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120501887	CHECK	1/19/2010	\$6,307.40
CITY OF GARLAND	120501888	CHECK	1/19/2010	\$4,369.03
CITY OF GARLAND	120502509	CHECK	1/26/2010	\$10,047.05
CITY OF GARLAND	120502950	CHECK	2/2/2010	\$3,388.48
CITY OF GARLAND	120503515	CHECK	2/9/2010	\$274.47
CITY OF GARLAND	120503516	CHECK	2/9/2010	\$2,354.06
CITY OF GARLAND	120504032	CHECK	2/16/2010	\$5,747.55
CITY OF GARLAND	120504033	CHECK	2/16/2010	\$492.37
CITY OF GARLAND	120504698	CHECK	2/23/2010	\$281.25
CITY OF GARLAND	120504699	CHECK	2/23/2010	\$90.00
CITY OF GARLAND	120505116	CHECK	3/2/2010	\$83.17
CITY OF GARLAND	120505657	CHECK	3/9/2010	\$1,619.00
CITY OF GARLAND	120505658	CHECK	3/9/2010	\$738.64
CITY OF GARLAND	120506122	CHECK	3/16/2010	\$4,412.30
CITY OF GARLAND	120506123	CHECK	3/16/2010	\$2,795.61
CITY OF GARLAND	120506782	CHECK	3/23/2010	\$290.74
CITY OF GARLAND	120506783	CHECK	3/23/2010	\$3,036.68
CITY OF GARLAND	120507257	CHECK	3/30/2010	\$210.00
CITY OF GARLAND	120507773	CHECK	4/6/2010	\$5,832.44
CITY OF GARLAND	120508219	CHECK	4/13/2010	\$3,762.95
CITY OF GARLAND	120508818	CHECK	4/20/2010	\$83,052.40
CITY OF GARLAND	120508819	CHECK	4/20/2010	\$6,717.12
CITY OF GARLAND	120508820	CHECK	4/20/2010	\$8,336.84
CITY OF GARLAND	120509294	CHECK	4/27/2010	\$2,731.20
CITY OF GARLAND	120509910	CHECK	5/4/2010	\$3,649.05
CITY OF GARLAND	120510380	CHECK	5/11/2010	\$1,735.01
CITY OF GARLAND	120510911	CHECK	5/18/2010	\$6,978.57
CITY OF GARLAND	120510912	CHECK	5/18/2010	\$3,260.68
CITY OF GARLAND	120511429	CHECK	5/25/2010	\$316.47
CITY OF GARLAND	120511430	CHECK	5/25/2010	\$2,203.86
CITY OF GARLAND	120512005	CHECK	6/1/2010	\$5,438.17
CITY OF GARLAND	120512324	CHECK	6/8/2010	\$1,342.87
CITY OF GARLAND	120512826	CHECK	6/15/2010	\$1,895.17
CITY OF GARLAND	120512827	CHECK	6/15/2010	\$832.50
CITY OF GARLAND	120513383	CHECK	6/22/2010	\$5,903.19
CITY OF GARLAND	120513384	CHECK	6/22/2010	\$3,531.94
CITY OF GARLAND	120513994	CHECK	6/29/2010	\$323.93
CITY OF GARLAND	120513995	CHECK	6/29/2010	\$1,213.47
CITY OF GARLAND	120514495	CHECK	7/6/2010	\$4,831.42
CITY OF GARLAND	120514934	CHECK	7/13/2010	\$2,317.12
CITY OF GARLAND	120514935	CHECK	7/13/2010	\$3,851.72
CITY OF GARLAND	120515305	CHECK	7/20/2010	\$7,006.30
CITY OF GARLAND	120515628	CHECK	7/27/2010	\$34,524.91
CITY OF GARLAND	120515629	CHECK	7/27/2010	\$316.36
CITY OF GARLAND	120515630	CHECK	7/27/2010	\$0.00
CITY OF GARLAND	120515631	CHECK	7/27/2010	\$8,969.38
CITY OF GARLAND	120516472	CHECK	8/3/2010	\$15,782.02
CITY OF GARLAND	120516473	CHECK	8/3/2010	\$441.14
CITY OF GARLAND	120517056	CHECK	8/10/2010	\$5,579.48
CITY OF GARLAND	120517588	CHECK	8/17/2010	\$9,017.10
CITY OF GARLAND	120517589	CHECK	8/17/2010	\$9,304.92
CITY OF GARLAND	120518243	CHECK	8/24/2010	\$332.73
CITY OF GARLAND	120518244	CHECK	8/24/2010	\$8,950.79
CITY OF GARLAND	120518785	CHECK	8/31/2010	\$20,399.77
CITY OF GARLAND	120519287	CHECK	9/7/2010	\$8,135.89
CITY OF GARLAND	120519659	CHECK	9/14/2010	\$2,745.30
CITY OF GARLAND	120519660	CHECK	9/14/2010	\$2,514.98
CITY OF GARLAND	120519661	CHECK	9/14/2010	\$2,397.72
CITY OF GARLAND	120520354	CHECK	9/21/2010	\$17,665.40
CITY OF GARLAND	120520877	CHECK	9/28/2010	\$32,945.53

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120521519	CHECK	9/30/2010	\$6,844.05
CITY OF GARLAND	120521520	CHECK	9/30/2010	\$5,778.33
YTD Total For CITY OF GARLAND			Is \$518,850.24	
CITY OF GLENN HEIGHTS	120496068	CHECK	10/27/2009	\$60.00
CITY OF GLENN HEIGHTS	120497107	CHECK	11/10/2009	\$60.00
CITY OF GLENN HEIGHTS	120500504	CHECK	1/5/2010	\$59.54
CITY OF GLENN HEIGHTS	120501889	CHECK	1/19/2010	\$60.00
CITY OF GLENN HEIGHTS	120502510	CHECK	1/26/2010	\$59.54
CITY OF GLENN HEIGHTS	120504700	CHECK	2/23/2010	\$60.00
CITY OF GLENN HEIGHTS	120506784	CHECK	3/23/2010	\$59.54
CITY OF GLENN HEIGHTS	120517590	CHECK	8/17/2010	\$240.00
YTD Total For CITY OF GLENN HEIGHTS			Is \$658.62	
CITY OF GRAND PRAIRIE	120494931	CHECK	10/13/2009	\$239.15
CITY OF GRAND PRAIRIE	120494932	CHECK	10/13/2009	\$363.88
CITY OF GRAND PRAIRIE	120497108	CHECK	11/10/2009	\$163.53
CITY OF GRAND PRAIRIE	120499725	CHECK	12/15/2009	\$175.21
CITY OF GRAND PRAIRIE	120501422	CHECK	1/12/2010	\$194.81
CITY OF GRAND PRAIRIE	120502951	CHECK	2/2/2010	\$370.02
CITY OF GRAND PRAIRIE	120503517	CHECK	2/9/2010	\$91.91
CITY OF GRAND PRAIRIE	120505659	CHECK	3/9/2010	\$101.71
CITY OF GRAND PRAIRIE	120505660	CHECK	3/9/2010	\$42.03
CITY OF GRAND PRAIRIE	120506785	CHECK	3/23/2010	\$560,000.00
CITY OF GRAND PRAIRIE	120507774	CHECK	4/6/2010	\$96.81
CITY OF GRAND PRAIRIE	120507775	CHECK	4/6/2010	\$45.84
CITY OF GRAND PRAIRIE	120508821	CHECK	4/20/2010	\$99,527.52
CITY OF GRAND PRAIRIE	120510381	CHECK	5/11/2010	\$96.81
CITY OF GRAND PRAIRIE	120513385	CHECK	6/22/2010	\$101.71
CITY OF GRAND PRAIRIE	120514936	CHECK	7/13/2010	\$106.61
CITY OF GRAND PRAIRIE	120516474	CHECK	8/3/2010	\$63,118.75
CITY OF GRAND PRAIRIE	120517057	CHECK	8/10/2010	\$91.91
CITY OF GRAND PRAIRIE	120517058	CHECK	8/10/2010	\$99.77
CITY OF GRAND PRAIRIE	120518245	CHECK	8/24/2010	\$39.77
CITY OF GRAND PRAIRIE	120518246	CHECK	8/24/2010	\$60.00
CITY OF GRAND PRAIRIE	120519288	CHECK	9/7/2010	\$39.77
CITY OF GRAND PRAIRIE	120519662	CHECK	9/14/2010	\$106.61
YTD Total For CITY OF GRAND PRAIRIE			Is \$725,274.13	
CITY OF HARTFORD	467092836	CHECK	10/13/2009	\$179.78
CITY OF HARTFORD	467094514	CHECK	11/17/2009	\$487.78
CITY OF HARTFORD	467096142	CHECK	12/15/2009	\$487.78
CITY OF HARTFORD	467097817	CHECK	1/19/2010	\$487.78
CITY OF HARTFORD	467099472	CHECK	2/16/2010	\$487.78
CITY OF HARTFORD	467101113	CHECK	3/16/2010	\$489.84
CITY OF HARTFORD	467103944	CHECK	4/20/2010	\$96.00
YTD Total For CITY OF HARTFORD			Is \$2,716.74	
CITY OF HUTCHINS	120494933	CHECK	10/13/2009	\$3,160.85
CITY OF HUTCHINS	120494934	CHECK	10/13/2009	\$15,341.84
CITY OF HUTCHINS	120496651	CHECK	11/3/2009	\$2,180.00
CITY OF HUTCHINS	120497109	CHECK	11/10/2009	\$3,767.75
CITY OF HUTCHINS	120499096	CHECK	12/8/2009	\$3,432.00
CITY OF HUTCHINS	120501423	CHECK	1/12/2010	\$3,636.00
CITY OF HUTCHINS	120503518	CHECK	2/9/2010	\$3,294.00
CITY OF HUTCHINS	120505117	CHECK	3/2/2010	\$13,010.48
CITY OF HUTCHINS	120505661	CHECK	3/9/2010	\$6,175.25
CITY OF HUTCHINS	120507776	CHECK	4/6/2010	\$2,679.75
CITY OF HUTCHINS	120508822	CHECK	4/20/2010	\$12,918.22
CITY OF HUTCHINS	120509295	CHECK	4/27/2010	\$3,560.00
CITY OF HUTCHINS	120510382	CHECK	5/11/2010	\$3,623.25
CITY OF HUTCHINS	120512828	CHECK	6/15/2010	\$2,930.50
CITY OF HUTCHINS	120514937	CHECK	7/13/2010	\$3,300.25

Vendor Name	Payment No	Method	Date	Amount
CITY OF HUTCHINS	120515632	CHECK	7/27/2010	\$9,510.00
CITY OF HUTCHINS	120515633	CHECK	7/27/2010	\$15,139.76
CITY OF HUTCHINS	120517059	CHECK	8/10/2010	\$4,384.00
CITY OF HUTCHINS	120519663	CHECK	9/14/2010	\$3,899.50
YTD Total For CITY OF HUTCHINS			Is \$115,943.40	
CITY OF IRVING	120494451	CHECK	10/6/2009	\$151.11
CITY OF IRVING	120494935	CHECK	10/13/2009	\$112.00
CITY OF IRVING	120496069	CHECK	10/27/2009	\$86.69
CITY OF IRVING	120497110	CHECK	11/10/2009	\$171.62
CITY OF IRVING	120497111	CHECK	11/10/2009	\$180.00
CITY OF IRVING	120497675	CHECK	11/17/2009	\$52.00
CITY OF IRVING	120498223	CHECK	11/24/2009	\$80.02
CITY OF IRVING	120499097	CHECK	12/8/2009	\$60.00
CITY OF IRVING	120499726	CHECK	12/15/2009	\$181.75
CITY OF IRVING	120499727	CHECK	12/15/2009	\$52.00
CITY OF IRVING	120500209	CHECK	12/22/2009	\$86.69
CITY OF IRVING	120500505	CHECK	1/5/2010	\$1,443,632.57
CITY OF IRVING	120500506	CHECK	1/5/2010	\$269.60
CITY OF IRVING	120501424	CHECK	1/12/2010	\$192.73
CITY OF IRVING	120501425	CHECK	1/12/2010	\$49.67
CITY OF IRVING	120501890	CHECK	1/19/2010	\$112.00
CITY OF IRVING	120502511	CHECK	1/26/2010	\$96.69
CITY OF IRVING	120502952	CHECK	2/2/2010	\$181.75
CITY OF IRVING	120502953	CHECK	2/2/2010	\$54.05
CITY OF IRVING	120503519	CHECK	2/9/2010	\$60.00
CITY OF IRVING	120504034	CHECK	2/16/2010	\$52.00
CITY OF IRVING	120504701	CHECK	2/23/2010	\$86.69
CITY OF IRVING	120505118	CHECK	3/2/2010	\$60.00
CITY OF IRVING	120505662	CHECK	3/9/2010	\$117.69
CITY OF IRVING	120506124	CHECK	3/16/2010	\$52.00
CITY OF IRVING	120506786	CHECK	3/23/2010	\$86.69
CITY OF IRVING	120507777	CHECK	4/6/2010	\$47.32
CITY OF IRVING	120508220	CHECK	4/13/2010	\$112.00
CITY OF IRVING	120509296	CHECK	4/27/2010	\$83.35
CITY OF IRVING	120510383	CHECK	5/11/2010	\$111.02
CITY OF IRVING	120510384	CHECK	5/11/2010	\$60.00
CITY OF IRVING	120510913	CHECK	5/18/2010	\$52.00
CITY OF IRVING	120511431	CHECK	5/25/2010	\$2,000.00
CITY OF IRVING	120512829	CHECK	6/15/2010	\$114.36
CITY OF IRVING	120513996	CHECK	6/29/2010	\$414,662.23
CITY OF IRVING	120513997	CHECK	6/29/2010	\$99.70
CITY OF IRVING	120514938	CHECK	7/13/2010	\$149.10
CITY OF IRVING	120515634	CHECK	7/27/2010	\$291.73
CITY OF IRVING	120515635	CHECK	7/27/2010	\$84,175.03
CITY OF IRVING	120515636	CHECK	7/27/2010	\$60.00
CITY OF IRVING	120517060	CHECK	8/10/2010	\$194.88
CITY OF IRVING	120518786	CHECK	8/31/2010	\$164,468.65
CITY OF IRVING	120519289	CHECK	9/7/2010	\$159.99
CITY OF IRVING	120519290	CHECK	9/7/2010	\$60.00
CITY OF IRVING	120519664	CHECK	9/14/2010	\$101.02
CITY OF IRVING	120520355	CHECK	9/21/2010	\$109.88
CITY OF IRVING	120520878	CHECK	9/28/2010	\$85.54
CITY OF IRVING	120520879	CHECK	9/28/2010	\$60.00
CITY OF IRVING	128013782	CHECK	9/21/2010	\$120.00
YTD Total For CITY OF IRVING			Is \$2,113,695.81	
CITY OF KERENS	120502512	CHECK	1/26/2010	\$118.00
YTD Total For CITY OF KERENS			Is \$118.00	
CITY OF LANCASTER	120494452	CHECK	10/6/2009	\$5,000.00
CITY OF LANCASTER	120494936	CHECK	10/13/2009	\$60.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF LANCASTER	120496070	CHECK	10/27/2009	\$304.49
CITY OF LANCASTER	120496652	CHECK	11/3/2009	\$5,350.00
CITY OF LANCASTER	120497676	CHECK	11/17/2009	\$60.00
CITY OF LANCASTER	120498224	CHECK	11/24/2009	\$437.82
CITY OF LANCASTER	120500210	CHECK	12/22/2009	\$67.83
CITY OF LANCASTER	120500507	CHECK	1/5/2010	\$220.58
CITY OF LANCASTER	120501891	CHECK	1/19/2010	\$144.20
CITY OF LANCASTER	120502513	CHECK	1/26/2010	\$60.00
CITY OF LANCASTER	120502954	CHECK	2/2/2010	\$60.00
CITY OF LANCASTER	120503520	CHECK	2/9/2010	\$60.00
CITY OF LANCASTER	120504702	CHECK	2/23/2010	\$180.62
CITY OF LANCASTER	120505119	CHECK	3/2/2010	\$48.82
CITY OF LANCASTER	120505663	CHECK	3/9/2010	\$60.00
CITY OF LANCASTER	120506125	CHECK	3/16/2010	\$146.52
CITY OF LANCASTER	120506787	CHECK	3/23/2010	\$28,056.00
CITY OF LANCASTER	120507258	CHECK	3/30/2010	\$60.00
CITY OF LANCASTER	120507778	CHECK	4/6/2010	\$60.00
CITY OF LANCASTER	120508823	CHECK	4/20/2010	\$186.82
CITY OF LANCASTER	120509297	CHECK	4/27/2010	\$8,520.00
CITY OF LANCASTER	120509911	CHECK	5/4/2010	\$60.00
CITY OF LANCASTER	120510385	CHECK	5/11/2010	\$56.00
CITY OF LANCASTER	120510914	CHECK	5/18/2010	\$179.07
CITY OF LANCASTER	120510915	CHECK	5/18/2010	\$88.00
CITY OF LANCASTER	120512830	CHECK	6/15/2010	\$28.00
CITY OF LANCASTER	120513386	CHECK	6/22/2010	\$152.72
CITY OF LANCASTER	120514496	CHECK	7/6/2010	\$60.00
CITY OF LANCASTER	120515306	CHECK	7/20/2010	\$177.52
CITY OF LANCASTER	120515637	CHECK	7/27/2010	\$28.00
CITY OF LANCASTER	120516475	CHECK	8/3/2010	\$370.00
CITY OF LANCASTER	120516476	CHECK	8/3/2010	\$60.00
CITY OF LANCASTER	120517061	CHECK	8/10/2010	\$120.00
CITY OF LANCASTER	120517591	CHECK	8/17/2010	\$568.32
CITY OF LANCASTER	120517592	CHECK	8/17/2010	\$28.00
CITY OF LANCASTER	120518247	CHECK	8/24/2010	\$60.00
CITY OF LANCASTER	120519665	CHECK	9/14/2010	\$28.00
CITY OF LANCASTER	120520356	CHECK	9/21/2010	\$408.12
CITY OF LANCASTER	120520880	CHECK	9/28/2010	\$180.00
CITY OF LANCASTER	120521521	CHECK	9/30/2010	\$45.23
YTD Total For CITY OF LANCASTER			Is \$51,840.68	
CITY OF MESQUITE	120494453	CHECK	10/6/2009	\$282.51
CITY OF MESQUITE	120494937	CHECK	10/13/2009	\$103.51
CITY OF MESQUITE	120496653	CHECK	11/3/2009	\$312.13
CITY OF MESQUITE	120498225	CHECK	11/24/2009	\$360.00
CITY OF MESQUITE	120498226	CHECK	11/24/2009	\$54.77
CITY OF MESQUITE	120498804	CHECK	12/1/2009	\$56.96
CITY OF MESQUITE	120499098	CHECK	12/8/2009	\$270.52
CITY OF MESQUITE	120500508	CHECK	1/5/2010	\$103.82
CITY OF MESQUITE	120501426	CHECK	1/12/2010	\$156.64
CITY OF MESQUITE	120501892	CHECK	1/19/2010	\$54.77
CITY OF MESQUITE	120502955	CHECK	2/2/2010	\$117.95
CITY OF MESQUITE	120502956	CHECK	2/2/2010	\$99.21
CITY OF MESQUITE	120503521	CHECK	2/9/2010	\$60.00
CITY OF MESQUITE	120504035	CHECK	2/16/2010	\$398,677.40
CITY OF MESQUITE	120505120	CHECK	3/2/2010	\$136.93
CITY OF MESQUITE	120505121	CHECK	3/2/2010	\$34.22
CITY OF MESQUITE	120506788	CHECK	3/23/2010	\$330.00
CITY OF MESQUITE	120507259	CHECK	3/30/2010	\$131.09
CITY OF MESQUITE	120509912	CHECK	5/4/2010	\$140.58
CITY OF MESQUITE	120509913	CHECK	5/4/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF MESQUITE	120512006	CHECK	6/1/2010	\$255.92
CITY OF MESQUITE	120512831	CHECK	6/15/2010	\$630.00
CITY OF MESQUITE	120512832	CHECK	6/15/2010	\$60.00
CITY OF MESQUITE	120514939	CHECK	7/13/2010	\$120.00
CITY OF MESQUITE	120515307	CHECK	7/20/2010	\$136.20
CITY OF MESQUITE	120515638	CHECK	7/27/2010	\$240.00
CITY OF MESQUITE	120516477	CHECK	8/3/2010	\$157.38
CITY OF MESQUITE	120518787	CHECK	8/31/2010	\$60.00
CITY OF MESQUITE	120519291	CHECK	9/7/2010	\$187.30
CITY OF MESQUITE	120519666	CHECK	9/14/2010	\$180.00
YTD Total For CITY OF MESQUITE			Is \$403,809.81	
CITY OF MILWAUKEE	467100829	CHECK	3/9/2010	\$2,275.50
CITY OF MILWAUKEE	467104032	CHECK	5/4/2010	\$2,275.50
YTD Total For CITY OF MILWAUKEE			Is \$4,551.00	
CITY OF OVILLA	120512007	CHECK	6/1/2010	\$4,352.17
YTD Total For CITY OF OVILLA			Is \$4,352.17	
CITY OF RICHARDSON	120494938	CHECK	10/13/2009	\$221.72
CITY OF RICHARDSON	120495538	CHECK	10/20/2009	\$7,212.28
CITY OF RICHARDSON	120496071	CHECK	10/27/2009	\$185.72
CITY OF RICHARDSON	120498227	CHECK	11/24/2009	\$414.87
CITY OF RICHARDSON	120498805	CHECK	12/1/2009	\$30,000.00
CITY OF RICHARDSON	120499728	CHECK	12/15/2009	\$170.13
CITY OF RICHARDSON	120500211	CHECK	12/22/2009	\$185.72
CITY OF RICHARDSON	120501427	CHECK	1/12/2010	\$165.08
CITY OF RICHARDSON	120501893	CHECK	1/19/2010	\$190.77
CITY OF RICHARDSON	120504036	CHECK	2/16/2010	\$360.90
CITY OF RICHARDSON	120505664	CHECK	3/9/2010	\$170.13
CITY OF RICHARDSON	120506126	CHECK	3/16/2010	\$185.72
CITY OF RICHARDSON	120507260	CHECK	3/30/2010	\$50.06
CITY OF RICHARDSON	120507779	CHECK	4/6/2010	\$37.01
CITY OF RICHARDSON	120508221	CHECK	4/13/2010	\$165.08
CITY OF RICHARDSON	120508222	CHECK	4/13/2010	\$1,458.85
CITY OF RICHARDSON	120508824	CHECK	4/20/2010	\$190.77
CITY OF RICHARDSON	120508825	CHECK	4/20/2010	\$67,011.93
CITY OF RICHARDSON	120509914	CHECK	5/4/2010	\$46.08
CITY OF RICHARDSON	120510916	CHECK	5/18/2010	\$365.95
CITY OF RICHARDSON	120512008	CHECK	6/1/2010	\$37.01
CITY OF RICHARDSON	120512833	CHECK	6/15/2010	\$170.13
CITY OF RICHARDSON	120513387	CHECK	6/22/2010	\$188.67
CITY OF RICHARDSON	120513998	CHECK	6/29/2010	\$56.62
CITY OF RICHARDSON	120514940	CHECK	7/13/2010	\$202.58
CITY OF RICHARDSON	120515308	CHECK	7/20/2010	\$256.87
CITY OF RICHARDSON	120515639	CHECK	7/27/2010	\$60.00
CITY OF RICHARDSON	120517062	CHECK	8/10/2010	\$228.10
CITY OF RICHARDSON	120517063	CHECK	8/10/2010	\$60.00
CITY OF RICHARDSON	120517593	CHECK	8/17/2010	\$288.56
CITY OF RICHARDSON	120518248	CHECK	8/24/2010	\$60.00
CITY OF RICHARDSON	120519667	CHECK	9/14/2010	\$223.05
CITY OF RICHARDSON	120519668	CHECK	9/14/2010	\$60.00
CITY OF RICHARDSON	120520357	CHECK	9/21/2010	\$278.57
CITY OF RICHARDSON	418000825	CHECK	1/12/2010	\$47,356.95
CITY OF RICHARDSON	418000828	CHECK	6/22/2010	\$1,811.53
CITY OF RICHARDSON	427000371	CHECK	1/12/2010	\$1,951.38
CITY OF RICHARDSON	427000376	CHECK	6/22/2010	\$2,402.73
CITY OF RICHARDSON	492000573	CHECK	1/12/2010	\$17,419.71
CITY OF RICHARDSON	492000580	CHECK	6/22/2010	\$22,346.19
YTD Total For CITY OF RICHARDSON			Is \$204,247.42	
CITY OF ROWLETT	120496654	CHECK	11/3/2009	\$60.00
CITY OF ROWLETT	120497677	CHECK	11/17/2009	\$60.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF ROWLETT	120499729	CHECK	12/15/2009	\$60.00
CITY OF ROWLETT	120501894	CHECK	1/19/2010	\$60.00
CITY OF ROWLETT	120504703	CHECK	2/23/2010	\$60.00
CITY OF ROWLETT	120512009	CHECK	6/1/2010	\$60.00
CITY OF ROWLETT	120514497	CHECK	7/6/2010	\$119,456.50
CITY OF ROWLETT	120515640	CHECK	7/27/2010	\$16.45
CITY OF ROWLETT	120517064	CHECK	8/10/2010	\$30.00
CITY OF ROWLETT	120520881	CHECK	9/28/2010	\$30.00
YTD Total For CITY OF ROWLETT			Is \$119,892.95	
CITY OF SACHSE	120494939	CHECK	10/13/2009	\$9,620.00
CITY OF SACHSE	120496655	CHECK	11/3/2009	\$12,610.00
CITY OF SACHSE	120498806	CHECK	12/1/2009	\$10.00
CITY OF SACHSE	120501428	CHECK	1/12/2010	\$3,150.00
CITY OF SACHSE	120505122	CHECK	3/2/2010	\$1,189.96
CITY OF SACHSE	120509298	CHECK	4/27/2010	\$22,420.00
YTD Total For CITY OF SACHSE			Is \$48,999.96	
CITY OF SEAGOVILLE	120498228	CHECK	11/24/2009	\$51.01
CITY OF SEAGOVILLE	120499099	CHECK	12/8/2009	\$100.00
CITY OF SEAGOVILLE	120500509	CHECK	1/5/2010	\$60.00
CITY OF SEAGOVILLE	120502514	CHECK	1/26/2010	\$45.74
CITY OF SEAGOVILLE	120504704	CHECK	2/23/2010	\$6,765.83
CITY OF SEAGOVILLE	120505123	CHECK	3/2/2010	\$45.74
CITY OF SEAGOVILLE	120506789	CHECK	3/23/2010	\$54.53
CITY OF SEAGOVILLE	120510917	CHECK	5/18/2010	\$50.78
CITY OF SEAGOVILLE	120512834	CHECK	6/15/2010	\$60.00
CITY OF SEAGOVILLE	120513999	CHECK	6/29/2010	\$43.26
CITY OF SEAGOVILLE	120515641	CHECK	7/27/2010	\$57.63
YTD Total For CITY OF SEAGOVILLE			Is \$7,334.52	
CITY OF TERRELL HOUSING DEPARTMENT	467107541	CHECK	7/13/2010	\$459.00
YTD Total For CITY OF TERRELL HOUSING DEPARTMENT			Is \$459.00	
CITY OF WICHITA HOUSING SERVICE DEPT	467107222	CHECK	6/29/2010	\$39.00
CITY OF WICHITA HOUSING SERVICE DEPT	467108911	CHECK	8/10/2010	\$39.00
YTD Total For CITY OF WICHITA HOUSING SERVICE DEPT			Is \$78.00	
CITY OF WILMER	120494454	CHECK	10/6/2009	\$11,070.00
CITY OF WILMER	120495539	CHECK	10/20/2009	\$54,314.33
CITY OF WILMER	120496656	CHECK	11/3/2009	\$8,970.00
CITY OF WILMER	120509915	CHECK	5/4/2010	\$18,210.00
CITY OF WILMER	120512325	CHECK	6/8/2010	\$114.70
CITY OF WILMER	120519669	CHECK	9/14/2010	\$8,050.00
YTD Total For CITY OF WILMER			Is \$100,729.03	
CITY QUALITY HOMES LTD	4670000243	WIRE	10/13/2009	\$1,627.00
CITY QUALITY HOMES LTD	4670000401	WIRE	11/17/2009	\$1,627.00
CITY QUALITY HOMES LTD	4670000566	WIRE	12/15/2009	\$1,627.00
CITY QUALITY HOMES LTD	4670000752	WIRE	1/19/2010	\$1,592.00
CITY QUALITY HOMES LTD	4670000947	WIRE	2/16/2010	\$1,592.00
CITY QUALITY HOMES LTD	4670001141	WIRE	3/16/2010	\$1,592.00
CITY QUALITY HOMES LTD	4670001341	WIRE	4/13/2010	\$1,546.00
CITY QUALITY HOMES LTD	4670001566	WIRE	5/18/2010	\$669.00
CITY QUALITY HOMES LTD	4670001985	WIRE	7/13/2010	\$461.00
CITY QUALITY HOMES LTD	4670002204	WIRE	8/17/2010	\$3,605.73
CITY QUALITY HOMES LTD	4670002426	WIRE	9/14/2010	\$1,592.00
YTD Total For CITY QUALITY HOMES LTD			Is \$17,530.73	
CITY SIGN SERVICES INC	120508223	CHECK	4/13/2010	\$1,195.00
YTD Total For CITY SIGN SERVICES INC			Is \$1,195.00	
CITY WIDE REAL ESTATE SERVICES INC	467094515	CHECK	11/17/2009	\$3,516.40
CITY WIDE REAL ESTATE SERVICES INC	467096143	CHECK	12/15/2009	\$894.00
CITY WIDE REAL ESTATE SERVICES INC	467097818	CHECK	1/19/2010	\$894.00
CITY WIDE REAL ESTATE SERVICES INC	467099473	CHECK	2/16/2010	\$894.00
CITY WIDE REAL ESTATE SERVICES INC	467101114	CHECK	3/16/2010	\$894.00

Vendor Name	Payment No	Method	Date	Amount
CITY WIDE REAL ESTATE SERVICES INC	467102687	CHECK	4/13/2010	\$894.00
CITY WIDE REAL ESTATE SERVICES INC	467104350	CHECK	5/18/2010	\$894.00
CITY WIDE REAL ESTATE SERVICES INC	467105939	CHECK	6/15/2010	\$894.00
CITY WIDE REAL ESTATE SERVICES INC	467107542	CHECK	7/13/2010	\$894.00
CITY WIDE REAL ESTATE SERVICES INC	467109187	CHECK	8/17/2010	\$552.00
CITY WIDE REAL ESTATE SERVICES INC	467110843	CHECK	9/14/2010	\$552.00
YTD Total For CITY WIDE REAL ESTATE SERVICES INC			Is \$11,772.40	
CITYFRONT HOTEL ASSOCIATES LP	120499730	CHECK	12/15/2009	\$571.23
CITYFRONT HOTEL ASSOCIATES LP	120512010	CHECK	6/1/2010	\$4,544.54
YTD Total For CITYFRONT HOTEL ASSOCIATES LP			Is \$5,115.77	
CITYLIFE TURTLE CREEK 95 LP	120494940	CHECK	10/13/2009	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120497678	CHECK	11/17/2009	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120499731	CHECK	12/15/2009	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120501895	CHECK	1/19/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120504037	CHECK	2/16/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120506127	CHECK	3/16/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120508224	CHECK	4/13/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120510918	CHECK	5/18/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120512835	CHECK	6/15/2010	\$305.42
CITYLIFE TURTLE CREEK 95 LP	120515642	CHECK	7/27/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120517594	CHECK	8/17/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120519670	CHECK	9/14/2010	\$302.96
YTD Total For CITYLIFE TURTLE CREEK 95 LP			Is \$3,637.98	
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467092837	CHECK	10/13/2009	\$725.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467094516	CHECK	11/17/2009	\$725.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467096144	CHECK	12/15/2009	\$725.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467097819	CHECK	1/19/2010	\$694.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467099474	CHECK	2/16/2010	\$694.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467101115	CHECK	3/16/2010	\$694.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467102688	CHECK	4/13/2010	\$634.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467104351	CHECK	5/18/2010	\$634.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467105940	CHECK	6/15/2010	\$634.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467107543	CHECK	7/13/2010	\$634.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467109188	CHECK	8/17/2010	\$649.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467110440	CHECK	8/24/2010	\$15.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467110844	CHECK	9/14/2010	\$649.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467112163	CHECK	9/28/2010	\$40.00
YTD Total For CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC			Is \$8,146.00	
CIVIC RESEARCH INSTITUTE INC	128013229	CHECK	10/20/2009	\$179.95
CIVIC RESEARCH INSTITUTE INC	128013466	CHECK	2/23/2010	\$179.95
CIVIC RESEARCH INSTITUTE INC	128013626	CHECK	5/25/2010	\$105.95
CIVIC RESEARCH INSTITUTE INC	128013747	CHECK	8/24/2010	\$149.95
YTD Total For CIVIC RESEARCH INSTITUTE INC			Is \$615.80	
CIVIL ASSOCIATES INC	120514941	CHECK	7/13/2010	\$13,804.95
CIVIL ASSOCIATES INC	120517065	CHECK	8/10/2010	\$8,670.45
CIVIL ASSOCIATES INC	120518249	CHECK	8/24/2010	\$4,069.62
CIVIL ASSOCIATES INC	120519671	CHECK	9/14/2010	\$8,396.92
YTD Total For CIVIL ASSOCIATES INC			Is \$34,941.94	
CIVIL CONSULTING GROUP PLLC	120515643	CHECK	7/27/2010	\$23,985.50
CIVIL CONSULTING GROUP PLLC	120518250	CHECK	8/24/2010	\$41,401.50
CIVIL CONSULTING GROUP PLLC	120520882	CHECK	9/28/2010	\$28,700.00
YTD Total For CIVIL CONSULTING GROUP PLLC			Is \$94,087.00	
CJ TECHNOLOGIES INC	120521522	CHECK	9/30/2010	\$15,497.20
YTD Total For CJ TECHNOLOGIES INC			Is \$15,497.20	
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467092838	CHECK	10/13/2009	\$1,339.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467094517	CHECK	11/17/2009	\$1,339.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467096145	CHECK	12/15/2009	\$1,339.00
YTD Total For CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING			Is \$4,017.00	
CLANDESTINE LABORATORY INVESTIGATING CHEMISTS	120497112	CHECK	11/10/2009	\$475.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CLANDESTINE LABORATORY INVESTIGATING CHEMISTS			Is \$475.00	
CLARA ANYAORA	120498229	CHECK	11/24/2009	\$300.00
YTD Total For CLARA ANYAORA			Is \$300.00	
CLARA SPIGHT	467092839	CHECK	10/13/2009	\$475.00
CLARA SPIGHT	467094518	CHECK	11/17/2009	\$475.00
CLARA SPIGHT	467096146	CHECK	12/15/2009	\$475.00
CLARA SPIGHT	467097820	CHECK	1/19/2010	\$475.00
CLARA SPIGHT	467099475	CHECK	2/16/2010	\$475.00
CLARA SPIGHT	467101116	CHECK	3/16/2010	\$475.00
CLARA SPIGHT	467102689	CHECK	4/13/2010	\$415.00
CLARA SPIGHT	467104352	CHECK	5/18/2010	\$415.00
CLARA SPIGHT	467105941	CHECK	6/15/2010	\$415.00
CLARA SPIGHT	467107544	CHECK	7/13/2010	\$415.00
CLARA SPIGHT	467109189	CHECK	8/17/2010	\$415.00
CLARA SPIGHT	467110845	CHECK	9/14/2010	\$415.00
YTD Total For CLARA SPIGHT			Is \$5,340.00	
CLARENCE LEE COLE	467092840	CHECK	10/13/2009	\$545.00
CLARENCE LEE COLE	467094519	CHECK	11/17/2009	\$545.00
CLARENCE LEE COLE	467096147	CHECK	12/15/2009	\$545.00
CLARENCE LEE COLE	467097821	CHECK	1/19/2010	\$545.00
CLARENCE LEE COLE	467099476	CHECK	2/16/2010	\$545.00
CLARENCE LEE COLE	467101117	CHECK	3/16/2010	\$545.00
CLARENCE LEE COLE	467102690	CHECK	4/13/2010	\$545.00
CLARENCE LEE COLE	467104353	CHECK	5/18/2010	\$545.00
CLARENCE LEE COLE	467105942	CHECK	6/15/2010	\$545.00
CLARENCE LEE COLE	467107545	CHECK	7/13/2010	\$545.00
CLARENCE LEE COLE	467109190	CHECK	8/17/2010	\$545.00
CLARENCE LEE COLE	467110846	CHECK	9/14/2010	\$523.00
YTD Total For CLARENCE LEE COLE			Is \$6,518.00	
CLARENCE WILLIAMS	467092841	CHECK	10/13/2009	\$1,139.00
CLARENCE WILLIAMS	467094520	CHECK	11/17/2009	\$1,139.00
CLARENCE WILLIAMS	467096148	CHECK	12/15/2009	\$1,139.00
CLARENCE WILLIAMS	467097822	CHECK	1/19/2010	\$1,139.00
CLARENCE WILLIAMS	467099477	CHECK	2/16/2010	\$1,139.00
CLARENCE WILLIAMS	467101118	CHECK	3/16/2010	\$1,139.00
CLARENCE WILLIAMS	467102691	CHECK	4/13/2010	\$1,035.00
CLARENCE WILLIAMS	467104354	CHECK	5/18/2010	\$1,035.00
CLARENCE WILLIAMS	467105943	CHECK	6/15/2010	\$1,035.00
CLARENCE WILLIAMS	467107546	CHECK	7/13/2010	\$1,035.00
CLARENCE WILLIAMS	467109191	CHECK	8/17/2010	\$1,035.00
CLARENCE WILLIAMS	467110847	CHECK	9/14/2010	\$1,035.00
YTD Total For CLARENCE WILLIAMS			Is \$13,044.00	
CLARENE BURROWS	467092842	CHECK	10/13/2009	\$540.00
CLARENE BURROWS	467094521	CHECK	11/17/2009	\$540.00
CLARENE BURROWS	467096149	CHECK	12/15/2009	\$473.00
CLARENE BURROWS	467097823	CHECK	1/19/2010	\$473.00
CLARENE BURROWS	467099478	CHECK	2/16/2010	\$473.00
CLARENE BURROWS	467101119	CHECK	3/16/2010	\$473.00
CLARENE BURROWS	467102692	CHECK	4/13/2010	\$473.00
CLARENE BURROWS	467104355	CHECK	5/18/2010	\$473.00
CLARENE BURROWS	467105944	CHECK	6/15/2010	\$473.00
CLARENE BURROWS	467107547	CHECK	7/13/2010	\$473.00
CLARENE BURROWS	467109192	CHECK	8/17/2010	\$473.00
CLARENE BURROWS	467110848	CHECK	9/14/2010	\$473.00
YTD Total For CLARENE BURROWS			Is \$5,810.00	
CLARK E BIRDSALL	1200004137	WIRE	1/5/2010	\$360.00
CLARK E BIRDSALL	1200004461	WIRE	1/12/2010	\$11,565.00
CLARK E BIRDSALL	1200004699	WIRE	1/19/2010	\$3,890.00
CLARK E BIRDSALL	1200010710	WIRE	7/27/2010	\$3,150.00

Vendor Name	Payment No	Method	Date	Amount
CLARK E BIRDSALL	1200011798	WIRE	8/24/2010	\$90.00
YTD Total For CLARK E BIRDSALL			Is \$19,055.00	
CLARK PRICE	120500510	CHECK	1/5/2010	\$427.86
YTD Total For CLARK PRICE			Is \$427.86	
CLARK SECURITY PRODUCTS	1200003201	WIRE	11/24/2009	\$259.46
CLARK SECURITY PRODUCTS	1200003595	WIRE	12/8/2009	\$79.11
CLARK SECURITY PRODUCTS	1200003838	WIRE	12/15/2009	\$581.40
CLARK SECURITY PRODUCTS	1200004462	WIRE	1/12/2010	\$303.77
CLARK SECURITY PRODUCTS	1200008437	WIRE	5/11/2010	\$828.33
CLARK SECURITY PRODUCTS	1200011550	WIRE	8/17/2010	\$1,545.00
CLARK SECURITY PRODUCTS	1200013160	WIRE	9/30/2010	\$293.00
YTD Total For CLARK SECURITY PRODUCTS			Is \$3,890.07	
CLARK, SHELDON W	1200005152	WIRE	2/2/2010	\$38.52
YTD Total For CLARK, SHELDON W			Is \$38.52	
CLASSIC LOCATORS INC	467092843	CHECK	10/13/2009	\$848.00
CLASSIC LOCATORS INC	467094522	CHECK	11/17/2009	\$848.00
CLASSIC LOCATORS INC	467096150	CHECK	12/15/2009	\$814.00
CLASSIC LOCATORS INC	467097824	CHECK	1/19/2010	\$814.00
CLASSIC LOCATORS INC	467099479	CHECK	2/16/2010	\$814.00
CLASSIC LOCATORS INC	467101120	CHECK	3/16/2010	\$814.00
CLASSIC LOCATORS INC	467102693	CHECK	4/13/2010	\$814.00
CLASSIC LOCATORS INC	467104356	CHECK	5/18/2010	\$814.00
CLASSIC LOCATORS INC	467105945	CHECK	6/15/2010	\$814.00
CLASSIC LOCATORS INC	467107548	CHECK	7/13/2010	\$814.00
CLASSIC LOCATORS INC	467109193	CHECK	8/17/2010	\$899.00
CLASSIC LOCATORS INC	467110849	CHECK	9/14/2010	\$984.00
YTD Total For CLASSIC LOCATORS INC			Is \$10,091.00	
CLASSIC REAL ESTATE	4670000567	WIRE	12/15/2009	\$1,133.00
CLASSIC REAL ESTATE	4670000753	WIRE	1/19/2010	\$1,133.00
CLASSIC REAL ESTATE	4670000948	WIRE	2/16/2010	\$1,133.00
CLASSIC REAL ESTATE	4670001142	WIRE	3/16/2010	\$1,133.00
CLASSIC REAL ESTATE	4670001342	WIRE	4/13/2010	\$1,133.00
CLASSIC REAL ESTATE	4670001567	WIRE	5/18/2010	\$1,133.00
CLASSIC REAL ESTATE	4670001774	WIRE	6/15/2010	\$1,133.00
CLASSIC REAL ESTATE	4670001986	WIRE	7/13/2010	\$1,133.00
CLASSIC REAL ESTATE	4670002205	WIRE	8/17/2010	\$1,133.00
CLASSIC REAL ESTATE	4670002427	WIRE	9/14/2010	\$1,133.00
CLASSIC REAL ESTATE	467092844	CHECK	10/13/2009	\$1,088.00
CLASSIC REAL ESTATE	467094523	CHECK	11/17/2009	\$1,133.00
YTD Total For CLASSIC REAL ESTATE			Is \$13,551.00	
CLAUDIA GONZALEZ	120505124	CHECK	3/2/2010	\$86.61
YTD Total For CLAUDIA GONZALEZ			Is \$86.61	
CLAUDIO DURAND	467092845	CHECK	10/13/2009	\$1,033.00
CLAUDIO DURAND	467094524	CHECK	11/17/2009	\$834.00
CLAUDIO DURAND	467096151	CHECK	12/15/2009	\$834.00
CLAUDIO DURAND	467097825	CHECK	1/19/2010	\$834.00
CLAUDIO DURAND	467099480	CHECK	2/16/2010	\$734.00
CLAUDIO DURAND	467101121	CHECK	3/16/2010	\$734.00
CLAUDIO DURAND	467102694	CHECK	4/13/2010	\$734.00
CLAUDIO DURAND	467104357	CHECK	5/18/2010	\$734.00
CLAUDIO DURAND	467105946	CHECK	6/15/2010	\$734.00
CLAUDIO DURAND	467107549	CHECK	7/13/2010	\$734.00
CLAUDIO DURAND	467109194	CHECK	8/17/2010	\$734.00
CLAUDIO DURAND	467110850	CHECK	9/14/2010	\$734.00
YTD Total For CLAUDIO DURAND			Is \$9,407.00	
CLAYTON JOHN WILKINSON	120519672	CHECK	9/14/2010	\$57.00
YTD Total For CLAYTON JOHN WILKINSON			Is \$57.00	
CLAYTON K HODGES	120496657	CHECK	11/3/2009	\$795.26
CLAYTON K HODGES	120497113	CHECK	11/10/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
CLAYTON K HODGES	120500511	CHECK	1/5/2010	\$400.00
CLAYTON K HODGES	120506790	CHECK	3/23/2010	\$750.00
CLAYTON K HODGES	120510386	CHECK	5/11/2010	\$400.00
CLAYTON K HODGES	120510919	CHECK	5/18/2010	\$724.00
CLAYTON K HODGES	120512011	CHECK	6/1/2010	\$800.00
YTD Total For CLAYTON K HODGES			Is \$4,269.26	
CLAYTON, NELSON D	1200002983	WIRE	11/17/2009	\$277.92
CLAYTON, NELSON D	1200005153	WIRE	2/2/2010	\$40.56
CLAYTON, NELSON D	1200010711	WIRE	7/27/2010	\$81.95
CLAYTON, NELSON D	1200013161	WIRE	9/30/2010	\$141.21
YTD Total For CLAYTON, NELSON D			Is \$541.64	
CLEAN CONNECTIONS	1280000115	WIRE	10/27/2009	\$5,320.00
CLEAN CONNECTIONS	1280000314	WIRE	4/20/2010	\$1,344.00
CLEAN CONNECTIONS	1280000342	WIRE	5/18/2010	\$2,940.00
CLEAN CONNECTIONS	1280000367	WIRE	6/22/2010	\$3,052.00
CLEAN CONNECTIONS	1280000421	WIRE	7/27/2010	\$5,544.00
CLEAN CONNECTIONS	1280000454	WIRE	8/17/2010	\$6,580.00
CLEAN CONNECTIONS	1280000515	WIRE	9/28/2010	\$8,092.00
YTD Total For CLEAN CONNECTIONS			Is \$32,872.00	
CLEAN HARBOR ENV SERVICES	1200002575	WIRE	11/3/2009	\$106,214.22
CLEAN HARBOR ENV SERVICES	1200003202	WIRE	11/24/2009	\$154,833.19
CLEAN HARBOR ENV SERVICES	1200004945	WIRE	1/26/2010	\$57,865.14
CLEAN HARBOR ENV SERVICES	1200005635	WIRE	2/16/2010	\$130,264.61
CLEAN HARBOR ENV SERVICES	1200008874	WIRE	5/25/2010	\$145,515.03
CLEAN HARBOR ENV SERVICES	1200010437	WIRE	7/13/2010	\$23,559.48
CLEAN HARBOR ENV SERVICES	1200010712	WIRE	7/27/2010	\$13,896.54
CLEAN HARBOR ENV SERVICES	1200011551	WIRE	8/17/2010	\$45,650.61
CLEAN HARBOR ENV SERVICES	1200012394	WIRE	9/14/2010	\$195,974.34
CLEAN HARBOR ENV SERVICES	1200013162	WIRE	9/30/2010	\$190,176.93
YTD Total For CLEAN HARBOR ENV SERVICES			Is \$1,063,950.09	
CLEAR TOWN LLC	120510387	CHECK	5/11/2010	\$942.49
CLEAR TOWN LLC	120512836	CHECK	6/15/2010	\$325.00
CLEAR TOWN LLC	120514498	CHECK	7/6/2010	\$325.00
CLEAR TOWN LLC	120515644	CHECK	7/27/2010	\$325.00
CLEAR TOWN LLC	120517595	CHECK	8/17/2010	\$325.00
CLEAR TOWN LLC	120519673	CHECK	9/14/2010	\$325.00
YTD Total For CLEAR TOWN LLC			Is \$2,567.49	
CLEARINGHOUSE ATLAS NO 000343426600	120494259	CHECK	10/2/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120495342	CHECK	10/16/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120496467	CHECK	10/30/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120497468	CHECK	11/13/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120498654	CHECK	11/27/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120499515	CHECK	12/11/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120500236	CHECK	12/23/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120501221	CHECK	1/8/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120502328	CHECK	1/22/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120503313	CHECK	2/5/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120504504	CHECK	2/19/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120505477	CHECK	3/5/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120506591	CHECK	3/19/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120507603	CHECK	4/2/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120508628	CHECK	4/16/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120509735	CHECK	4/30/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120510711	CHECK	5/14/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120511838	CHECK	5/28/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120512618	CHECK	6/11/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120513803	CHECK	6/25/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120514759	CHECK	7/9/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120515329	CHECK	7/21/2010	\$140.00

Vendor Name	Payment No	Method	Date	Amount
CLEARINGHOUSE ATLAS NO 000343426600	120516872	CHECK	8/6/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120518047	CHECK	8/20/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120519132	CHECK	9/3/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120520165	CHECK	9/17/2010	\$140.00
YTD Total For CLEARINGHOUSE ATLAS NO 000343426600			Is \$3,640.00	
CLEARWIRE COMMUNICATIONS LLC	120518251	CHECK	8/24/2010	\$150.00
CLEARWIRE COMMUNICATIONS LLC	120520358	CHECK	9/21/2010	\$120.72
YTD Total For CLEARWIRE COMMUNICATIONS LLC			Is \$270.72	
CLEMENTE TORRES	467092846	CHECK	10/13/2009	\$960.00
CLEMENTE TORRES	467094525	CHECK	11/17/2009	\$960.00
CLEMENTE TORRES	467096152	CHECK	12/15/2009	\$960.00
CLEMENTE TORRES	467097826	CHECK	1/19/2010	\$960.00
CLEMENTE TORRES	467099481	CHECK	2/16/2010	\$960.00
CLEMENTE TORRES	467101122	CHECK	3/16/2010	\$960.00
CLEMENTE TORRES	467102695	CHECK	4/13/2010	\$960.00
CLEMENTE TORRES	467104358	CHECK	5/18/2010	\$912.00
CLEMENTE TORRES	467105947	CHECK	6/15/2010	\$912.00
CLEMENTE TORRES	467107550	CHECK	7/13/2010	\$912.00
CLEMENTE TORRES	467109195	CHECK	8/17/2010	\$912.00
CLEMENTE TORRES	467110851	CHECK	9/14/2010	\$912.00
YTD Total For CLEMENTE TORRES			Is \$11,280.00	
CLEMENTS, CHAD C	1200010266	WIRE	7/6/2010	\$458.44
YTD Total For CLEMENTS, CHAD C			Is \$458.44	
CLEOPHAS STEELE	120518252	CHECK	8/24/2010	\$126.00
YTD Total For CLEOPHAS STEELE			Is \$126.00	
CLF LTD PARTNERS	467110500	CHECK	8/31/2010	\$1,340.00
CLF LTD PARTNERS	467110852	CHECK	9/14/2010	\$670.00
YTD Total For CLF LTD PARTNERS			Is \$2,010.00	
CLICK APPRAISAL SERVICE	1200003203	WIRE	11/24/2009	\$1,616.00
CLICK APPRAISAL SERVICE	1200003596	WIRE	12/8/2009	\$404.00
CLICK APPRAISAL SERVICE	1200003839	WIRE	12/15/2009	\$320.00
CLICK APPRAISAL SERVICE	1200004138	WIRE	1/5/2010	\$1,017.00
CLICK APPRAISAL SERVICE	1200004946	WIRE	1/26/2010	\$334.00
CLICK APPRAISAL SERVICE	1200005154	WIRE	2/2/2010	\$324.00
CLICK APPRAISAL SERVICE	1200005391	WIRE	2/9/2010	\$81.00
CLICK APPRAISAL SERVICE	1200005636	WIRE	2/16/2010	\$318.00
CLICK APPRAISAL SERVICE	1200006091	WIRE	3/2/2010	\$415.50
CLICK APPRAISAL SERVICE	1200006341	WIRE	3/9/2010	\$83.00
CLICK APPRAISAL SERVICE	1200006560	WIRE	3/16/2010	\$545.00
CLICK APPRAISAL SERVICE	1200006792	WIRE	3/23/2010	\$77.00
CLICK APPRAISAL SERVICE	1200007015	WIRE	3/30/2010	\$160.00
CLICK APPRAISAL SERVICE	1200007498	WIRE	4/13/2010	\$162.00
CLICK APPRAISAL SERVICE	1200008220	WIRE	5/4/2010	\$847.00
CLICK APPRAISAL SERVICE	1200008875	WIRE	5/25/2010	\$411.00
CLICK APPRAISAL SERVICE	1200009279	WIRE	6/8/2010	\$83.00
CLICK APPRAISAL SERVICE	1200009499	WIRE	6/15/2010	\$701.00
CLICK APPRAISAL SERVICE	1200009757	WIRE	6/22/2010	\$235.00
CLICK APPRAISAL SERVICE	1200010028	WIRE	6/29/2010	\$249.00
CLICK APPRAISAL SERVICE	1200011307	WIRE	8/10/2010	\$50.00
CLICK APPRAISAL SERVICE	1200011552	WIRE	8/17/2010	\$1,126.00
CLICK APPRAISAL SERVICE	1200012230	WIRE	9/7/2010	\$83.00
CLICK APPRAISAL SERVICE	1200012395	WIRE	9/14/2010	\$85.00
CLICK APPRAISAL SERVICE	1200012660	WIRE	9/21/2010	\$160.00
CLICK APPRAISAL SERVICE	1200012896	WIRE	9/28/2010	\$415.00
CLICK APPRAISAL SERVICE	120497679	CHECK	11/17/2009	\$89.00
CLICK APPRAISAL SERVICE	120501896	CHECK	1/19/2010	\$95.00
YTD Total For CLICK APPRAISAL SERVICE			Is \$10,485.50	
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120495540	CHECK	10/20/2009	\$632.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120495541	CHECK	10/20/2009	\$399.60

Vendor Name	Payment No	Method	Date	Amount
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120496658	CHECK	11/3/2009	\$1,856.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120497114	CHECK	11/10/2009	\$212.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120497680	CHECK	11/17/2009	\$550.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120499100	CHECK	12/8/2009	\$1,210.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120499101	CHECK	12/8/2009	\$680.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120499102	CHECK	12/8/2009	\$154.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120500512	CHECK	1/5/2010	\$1,324.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120500513	CHECK	1/5/2010	\$673.20
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120501429	CHECK	1/12/2010	\$1,192.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120501897	CHECK	1/19/2010	\$763.20
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120501898	CHECK	1/19/2010	\$340.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120502515	CHECK	1/26/2010	\$244.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120502957	CHECK	2/2/2010	\$806.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120503522	CHECK	2/9/2010	\$403.20
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120504705	CHECK	2/23/2010	\$2,644.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120505665	CHECK	3/9/2010	\$2,278.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120505666	CHECK	3/9/2010	\$279.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120505667	CHECK	3/9/2010	\$853.20
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120506128	CHECK	3/16/2010	\$291.60
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120506791	CHECK	3/23/2010	\$1,328.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120507261	CHECK	3/30/2010	\$3,667.17
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120507780	CHECK	4/6/2010	\$1,024.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120508225	CHECK	4/13/2010	\$205.20
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120508826	CHECK	4/20/2010	\$716.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120509916	CHECK	5/4/2010	\$2,036.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120509917	CHECK	5/4/2010	\$1,744.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120510388	CHECK	5/11/2010	\$792.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120510920	CHECK	5/18/2010	\$1,288.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120510921	CHECK	5/18/2010	\$1,604.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120511432	CHECK	5/25/2010	\$1,836.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120511433	CHECK	5/25/2010	\$492.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120512326	CHECK	6/8/2010	\$1,044.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120512327	CHECK	6/8/2010	\$658.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120512547	CHECK	6/8/2010	\$1,068.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120512837	CHECK	6/15/2010	\$1,532.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120514000	CHECK	6/29/2010	\$1,548.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120514942	CHECK	7/13/2010	\$1,276.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120516478	CHECK	8/3/2010	\$556.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120517596	CHECK	8/17/2010	\$658.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120518788	CHECK	8/31/2010	\$813.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120519674	CHECK	9/14/2010	\$4,152.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120520883	CHECK	9/28/2010	\$750.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120521523	CHECK	9/30/2010	\$1,624.00
YTD Total For CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS			Is \$50,203.97	
CLIFF TEMPLE BAPTIST CHURCH	120508226	CHECK	4/13/2010	\$1,050.00
YTD Total For CLIFF TEMPLE BAPTIST CHURCH			Is \$1,050.00	
CLIFFORD GROVE	467092847	CHECK	10/13/2009	\$536.00
CLIFFORD GROVE	467094526	CHECK	11/17/2009	\$536.00
CLIFFORD GROVE	467096153	CHECK	12/15/2009	\$536.00
CLIFFORD GROVE	467097827	CHECK	1/19/2010	\$536.00
CLIFFORD GROVE	467099482	CHECK	2/16/2010	\$536.00
CLIFFORD GROVE	467101123	CHECK	3/16/2010	\$536.00
CLIFFORD GROVE	467102696	CHECK	4/13/2010	\$509.00
CLIFFORD GROVE	467104359	CHECK	5/18/2010	\$509.00
CLIFFORD GROVE	467105948	CHECK	6/15/2010	\$509.00
CLIFFORD GROVE	467107551	CHECK	7/13/2010	\$509.00
CLIFFORD GROVE	467109196	CHECK	8/17/2010	\$509.00
CLIFFORD GROVE	467110853	CHECK	9/14/2010	\$509.00
YTD Total For CLIFFORD GROVE			Is \$6,270.00	

Vendor Name	Payment No	Method	Date	Amount
CLIFTON EATON	120519675	CHECK	9/14/2010	\$2,937.08
YTD Total For CLIFTON EATON			Is \$2,937.08	
CLIFTON JR, WALTER EDWIN	1200005155	WIRE	2/2/2010	\$20.00
YTD Total For CLIFTON JR, WALTER EDWIN			Is \$20.00	
CLIFTON P MCLENDON	120515645	CHECK	7/27/2010	\$130.55
YTD Total For CLIFTON P MCLENDON			Is \$130.55	
CLINES, ROBERT A	1200002213	WIRE	10/20/2009	\$112.87
CLINES, ROBERT A	1200002406	WIRE	10/27/2009	\$16.00
CLINES, ROBERT A	1200003840	WIRE	12/15/2009	\$56.70
YTD Total For CLINES, ROBERT A			Is \$185.57	
CLINICAL & LABORATORY STANDARDS INSTITUTE	120501899	CHECK	1/19/2010	\$220.00
YTD Total For CLINICAL & LABORATORY STANDARDS INSTITUTE			Is \$220.00	
CLINTON CONWAY	467092848	CHECK	10/13/2009	\$1,401.00
CLINTON CONWAY	467094527	CHECK	11/17/2009	\$1,401.00
CLINTON CONWAY	467096154	CHECK	12/15/2009	\$445.00
CLINTON CONWAY	467097828	CHECK	1/19/2010	\$247.00
CLINTON CONWAY	467099110	CHECK	1/26/2010	\$789.00
CLINTON CONWAY	467099483	CHECK	2/16/2010	\$445.00
CLINTON CONWAY	467101124	CHECK	3/16/2010	\$445.00
CLINTON CONWAY	467102697	CHECK	4/13/2010	\$445.00
CLINTON CONWAY	467104360	CHECK	5/18/2010	\$445.00
CLINTON CONWAY	467105949	CHECK	6/15/2010	\$445.00
CLINTON CONWAY	467107552	CHECK	7/13/2010	\$445.00
CLINTON CONWAY	467109197	CHECK	8/17/2010	\$445.00
CLINTON CONWAY	467110854	CHECK	9/14/2010	\$445.00
YTD Total For CLINTON CONWAY			Is \$7,843.00	
CLIVE D MOON	467097829	CHECK	1/19/2010	\$531.00
CLIVE D MOON	467099484	CHECK	2/16/2010	\$135.00
CLIVE D MOON	467101125	CHECK	3/16/2010	\$135.00
CLIVE D MOON	467102698	CHECK	4/13/2010	\$135.00
CLIVE D MOON	467104361	CHECK	5/18/2010	\$135.00
CLIVE D MOON	467105950	CHECK	6/15/2010	\$135.00
CLIVE D MOON	467107553	CHECK	7/13/2010	\$707.00
CLIVE D MOON	467109198	CHECK	8/17/2010	\$707.00
CLIVE D MOON	467110855	CHECK	9/14/2010	\$707.00
YTD Total For CLIVE D MOON			Is \$3,327.00	
CLOUD, EDWARD	1200002214	WIRE	10/20/2009	\$16.51
CLOUD, EDWARD	1200004700	WIRE	1/19/2010	\$20.00
CLOUD, EDWARD	1200005392	WIRE	2/9/2010	\$16.00
CLOUD, EDWARD	1200006092	WIRE	3/2/2010	\$11.67
CLOUD, EDWARD	1200006342	WIRE	3/9/2010	\$20.00
CLOUD, EDWARD	1200007250	WIRE	4/6/2010	\$8.47
CLOUD, EDWARD	1200007499	WIRE	4/13/2010	\$9.02
CLOUD, EDWARD	1200007741	WIRE	4/20/2010	\$14.18
CLOUD, EDWARD	1200008221	WIRE	5/4/2010	\$11.46
CLOUD, EDWARD	1200008876	WIRE	5/25/2010	\$30.57
CLOUD, EDWARD	1200010713	WIRE	7/27/2010	\$98.00
CLOUD, EDWARD	1200012014	WIRE	8/31/2010	\$26.98
CLOUD, EDWARD	1200012231	WIRE	9/7/2010	\$12.32
YTD Total For CLOUD, EDWARD			Is \$295.18	
CLYDE ANDERSON	467092849	CHECK	10/13/2009	\$1,345.00
CLYDE ANDERSON	467094528	CHECK	11/17/2009	\$1,345.00
CLYDE ANDERSON	467096155	CHECK	12/15/2009	\$1,345.00
CLYDE ANDERSON	467097830	CHECK	1/19/2010	\$1,345.00
CLYDE ANDERSON	467099485	CHECK	2/16/2010	\$1,345.00
CLYDE ANDERSON	467101126	CHECK	3/16/2010	\$1,345.00
CLYDE ANDERSON	467102699	CHECK	4/13/2010	\$1,345.00
CLYDE ANDERSON	467104362	CHECK	5/18/2010	\$1,058.00
CLYDE ANDERSON	467105951	CHECK	6/15/2010	\$789.00

Vendor Name	Payment No	Method	Date	Amount
CLYDE ANDERSON	467107554	CHECK	7/13/2010	\$789.00
CLYDE ANDERSON	467109199	CHECK	8/17/2010	\$520.00
CLYDE ANDERSON	467110856	CHECK	9/14/2010	\$789.00
YTD Total For CLYDE ANDERSON			Is \$13,360.00	
CMT PROPERTIES LLC	120501430	CHECK	1/12/2010	\$1,300.00
YTD Total For CMT PROPERTIES LLC			Is \$1,300.00	
CNC INVESTMENTS	467092850	CHECK	10/13/2009	\$1,523.00
CNC INVESTMENTS	467094529	CHECK	11/17/2009	\$1,523.00
CNC INVESTMENTS	467096156	CHECK	12/15/2009	\$1,523.00
CNC INVESTMENTS	467097831	CHECK	1/19/2010	\$1,523.00
CNC INVESTMENTS	467099486	CHECK	2/16/2010	\$671.00
YTD Total For CNC INVESTMENTS			Is \$6,763.00	
CNC INVESTMENTS DBA PROVIDENCE APTS	120495542	CHECK	10/20/2009	\$465.00
CNC INVESTMENTS DBA PROVIDENCE APTS	120498230	CHECK	11/24/2009	\$465.00
CNC INVESTMENTS DBA PROVIDENCE APTS	120500514	CHECK	1/5/2010	\$465.00
CNC INVESTMENTS DBA PROVIDENCE APTS	120502516	CHECK	1/26/2010	\$465.00
CNC INVESTMENTS DBA PROVIDENCE APTS	120504038	CHECK	2/16/2010	\$1,315.00
CNC INVESTMENTS DBA PROVIDENCE APTS	120506792	CHECK	3/23/2010	\$465.00
CNC INVESTMENTS DBA PROVIDENCE APTS	120517597	CHECK	8/17/2010	\$520.00
CNC INVESTMENTS DBA PROVIDENCE APTS	120520359	CHECK	9/21/2010	\$520.00
YTD Total For CNC INVESTMENTS DBA PROVIDENCE APTS			Is \$4,680.00	
CNC INVESTMENTS LP	120508827	CHECK	4/20/2010	\$625.00
YTD Total For CNC INVESTMENTS LP			Is \$625.00	
CNC-SWAGAT	120496659	CHECK	11/3/2009	\$699.00
CNC-SWAGAT	120499732	CHECK	12/15/2009	\$639.00
CNC-SWAGAT	120518789	CHECK	8/31/2010	\$1,106.00
CNC-SWAGAT	120520360	CHECK	9/21/2010	\$529.00
YTD Total For CNC-SWAGAT			Is \$2,973.00	
CNC-SWAGAT FIVE LP	120495543	CHECK	10/20/2009	\$450.00
CNC-SWAGAT FIVE LP	120497681	CHECK	11/17/2009	\$450.00
CNC-SWAGAT FIVE LP	120500515	CHECK	1/5/2010	\$450.00
CNC-SWAGAT FIVE LP	120502517	CHECK	1/26/2010	\$450.00
CNC-SWAGAT FIVE LP	120504706	CHECK	2/23/2010	\$450.00
CNC-SWAGAT FIVE LP	120506793	CHECK	3/23/2010	\$450.00
CNC-SWAGAT FIVE LP	120509299	CHECK	4/27/2010	\$450.00
CNC-SWAGAT FIVE LP	120511434	CHECK	5/25/2010	\$450.00
CNC-SWAGAT FIVE LP	120513388	CHECK	6/22/2010	\$450.00
CNC-SWAGAT FIVE LP	120515646	CHECK	7/27/2010	\$450.00
CNC-SWAGAT FIVE LP	120518253	CHECK	8/24/2010	\$450.00
YTD Total For CNC-SWAGAT FIVE LP			Is \$4,950.00	
CO & DISTRICT CLERKS ASSOC OF TX	120504707	CHECK	2/23/2010	\$400.00
CO & DISTRICT CLERKS ASSOC OF TX	120505125	CHECK	3/2/2010	\$200.00
CO & DISTRICT CLERKS ASSOC OF TX	120508227	CHECK	4/13/2010	\$110.00
CO & DISTRICT CLERKS ASSOC OF TX	120515647	CHECK	7/27/2010	\$110.00
CO & DISTRICT CLERKS ASSOC OF TX	120516479	CHECK	8/3/2010	\$110.00
YTD Total For CO & DISTRICT CLERKS ASSOC OF TX			Is \$930.00	
CO JUDGES AND COMISSIONERS ASSOC OF TX	120504708	CHECK	2/23/2010	\$3,600.00
YTD Total For CO JUDGES AND COMISSIONERS ASSOC OF TX			Is \$3,600.00	
COATES PROPERTIES INC	1200002018	WIRE	10/13/2009	\$580.06
COATES PROPERTIES INC	1200002984	WIRE	11/17/2009	\$510.07
COATES PROPERTIES INC	1200003841	WIRE	12/15/2009	\$649.40
COATES PROPERTIES INC	1200004701	WIRE	1/19/2010	\$580.06
COATES PROPERTIES INC	1200005637	WIRE	2/16/2010	\$649.40
COATES PROPERTIES INC	1200006561	WIRE	3/16/2010	\$649.40
COATES PROPERTIES INC	1200007500	WIRE	4/13/2010	\$649.40
COATES PROPERTIES INC	1200008646	WIRE	5/18/2010	\$649.40
COATES PROPERTIES INC	1200009500	WIRE	6/15/2010	\$649.40
COATES PROPERTIES INC	1200010714	WIRE	7/27/2010	\$649.40
COATES PROPERTIES INC	1200011553	WIRE	8/17/2010	\$649.40

Vendor Name	Payment No	Method	Date	Amount
COATES PROPERTIES INC	4670000244	WIRE	10/13/2009	\$3,712.00
COATES PROPERTIES INC	4670000402	WIRE	11/17/2009	\$3,712.00
COATES PROPERTIES INC	4670000568	WIRE	12/15/2009	\$3,712.00
COATES PROPERTIES INC	4670000754	WIRE	1/19/2010	\$2,538.00
COATES PROPERTIES INC	4670000949	WIRE	2/16/2010	\$27.56
COATES PROPERTIES INC	4670001143	WIRE	3/16/2010	\$3,021.00
COATES PROPERTIES INC	4670001343	WIRE	4/13/2010	\$3,021.00
COATES PROPERTIES INC	4670001568	WIRE	5/18/2010	\$2,883.00
COATES PROPERTIES INC	4670001775	WIRE	6/15/2010	\$3,318.00
COATES PROPERTIES INC	4670001987	WIRE	7/13/2010	\$2,463.00
COATES PROPERTIES INC	4670002206	WIRE	8/17/2010	\$2,458.00
COATES PROPERTIES INC	4670002428	WIRE	9/14/2010	\$2,132.00
YTD Total For COATES PROPERTIES INC			Is \$39,862.95	
COBAS INVESTMENTS LLC	467092851	CHECK	10/13/2009	\$153.00
COBAS INVESTMENTS LLC	467094530	CHECK	11/17/2009	\$153.00
YTD Total For COBAS INVESTMENTS LLC			Is \$306.00	
COBEL PROPERTIES INC	1200006343	WIRE	3/9/2010	\$4,586.05
COBEL PROPERTIES INC	4670001988	WIRE	7/13/2010	\$2,577.00
COBEL PROPERTIES INC	4670002207	WIRE	8/17/2010	\$859.00
COBEL PROPERTIES INC	4670002429	WIRE	9/14/2010	\$859.00
YTD Total For COBEL PROPERTIES INC			Is \$8,881.05	
COCKRELL ROAD APTS LP	120496660	CHECK	11/3/2009	\$2,235.00
COCKRELL ROAD APTS LP	467092852	CHECK	10/13/2009	\$6,626.00
COCKRELL ROAD APTS LP	467094531	CHECK	11/17/2009	\$6,356.00
COCKRELL ROAD APTS LP	467096157	CHECK	12/15/2009	\$6,274.00
COCKRELL ROAD APTS LP	467097832	CHECK	1/19/2010	\$5,348.00
COCKRELL ROAD APTS LP	467099487	CHECK	2/16/2010	\$4,266.00
COCKRELL ROAD APTS LP	467101127	CHECK	3/16/2010	\$5,314.00
COCKRELL ROAD APTS LP	467102700	CHECK	4/13/2010	\$4,848.00
COCKRELL ROAD APTS LP	467104363	CHECK	5/18/2010	\$6,237.00
COCKRELL ROAD APTS LP	467105952	CHECK	6/15/2010	\$7,751.34
COCKRELL ROAD APTS LP	467107555	CHECK	7/13/2010	\$6,151.00
COCKRELL ROAD APTS LP	467109200	CHECK	8/17/2010	\$6,634.00
COCKRELL ROAD APTS LP	467110441	CHECK	8/24/2010	\$2,272.00
COCKRELL ROAD APTS LP	467110501	CHECK	8/31/2010	\$483.00
COCKRELL ROAD APTS LP	467110857	CHECK	9/14/2010	\$7,260.00
YTD Total For COCKRELL ROAD APTS LP			Is \$78,055.34	
CODE BLUE DESIGNS	120508828	CHECK	4/20/2010	\$200.00
YTD Total For CODE BLUE DESIGNS			Is \$200.00	
CODEWORK INC	471001904	CHECK	12/8/2009	\$190.00
YTD Total For CODEWORK INC			Is \$190.00	
COGNITECH INC	120501900	CHECK	1/19/2010	\$8,040.00
YTD Total For COGNITECH INC			Is \$8,040.00	
COHESIVE AUTOMATION INC	120500516	CHECK	1/5/2010	\$227.50
COHESIVE AUTOMATION INC	120505126	CHECK	3/2/2010	\$574.50
YTD Total For COHESIVE AUTOMATION INC			Is \$802.00	
COLE STATIC CONTROL	120494455	CHECK	10/6/2009	\$500.83
COLE STATIC CONTROL	120505127	CHECK	3/2/2010	\$508.75
COLE STATIC CONTROL	120509918	CHECK	5/4/2010	\$500.68
COLE STATIC CONTROL	120515648	CHECK	7/27/2010	\$470.12
COLE STATIC CONTROL	120518254	CHECK	8/24/2010	\$57.36
COLE STATIC CONTROL	120521524	CHECK	9/30/2010	\$521.22
YTD Total For COLE STATIC CONTROL			Is \$2,558.96	
COLE, LATRICE	1200003842	WIRE	12/15/2009	\$111.51
COLE, LATRICE	1200006093	WIRE	3/2/2010	\$55.53
YTD Total For COLE, LATRICE			Is \$167.04	
COLGATE ADV/DBA THE FOUNTAINS OF WOODMEADOW	120509919	CHECK	5/4/2010	\$526.18
YTD Total For COLGATE ADV/DBA THE FOUNTAINS OF WOODMEADOW			Is \$526.18	
COLLABORATIVE TESTING SERVICES INC	120497682	CHECK	11/17/2009	\$8,315.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COLLABORATIVE TESTING SERVICES INC			Is \$8,315.00	
COLLEEN A DUNBAR	120498231	CHECK	11/24/2009	\$625.00
COLLEEN A DUNBAR	120511435	CHECK	5/25/2010	\$1,350.00
YTD Total For COLLEEN A DUNBAR			Is \$1,975.00	
COLLEEN D SKINNER	120494941	CHECK	10/13/2009	\$3,092.15
COLLEEN D SKINNER	120495544	CHECK	10/20/2009	\$1,693.00
COLLEEN D SKINNER	120497115	CHECK	11/10/2009	\$767.00
COLLEEN D SKINNER	120499103	CHECK	12/8/2009	\$3,662.50
COLLEEN D SKINNER	120499733	CHECK	12/15/2009	\$2,962.00
COLLEEN D SKINNER	120500517	CHECK	1/5/2010	\$2,500.00
COLLEEN D SKINNER	120501431	CHECK	1/12/2010	\$770.00
COLLEEN D SKINNER	120502958	CHECK	2/2/2010	\$326.00
COLLEEN D SKINNER	120503523	CHECK	2/9/2010	\$3,918.00
COLLEEN D SKINNER	120504039	CHECK	2/16/2010	\$1,703.00
COLLEEN D SKINNER	120504709	CHECK	2/23/2010	\$722.00
COLLEEN D SKINNER	120505128	CHECK	3/2/2010	\$1,181.00
COLLEEN D SKINNER	120506129	CHECK	3/16/2010	\$370.00
COLLEEN D SKINNER	120506794	CHECK	3/23/2010	\$840.00
COLLEEN D SKINNER	120507262	CHECK	3/30/2010	\$1,419.00
COLLEEN D SKINNER	120507781	CHECK	4/6/2010	\$1,460.00
COLLEEN D SKINNER	120508228	CHECK	4/13/2010	\$750.00
COLLEEN D SKINNER	120508829	CHECK	4/20/2010	\$1,642.00
COLLEEN D SKINNER	120509300	CHECK	4/27/2010	\$1,975.00
COLLEEN D SKINNER	120509920	CHECK	5/4/2010	\$443.00
COLLEEN D SKINNER	120510389	CHECK	5/11/2010	\$250.00
COLLEEN D SKINNER	120510922	CHECK	5/18/2010	\$770.00
COLLEEN D SKINNER	120511436	CHECK	5/25/2010	\$618.00
COLLEEN D SKINNER	120512012	CHECK	6/1/2010	\$181.00
COLLEEN D SKINNER	120512328	CHECK	6/8/2010	\$200.00
COLLEEN D SKINNER	120512548	CHECK	6/8/2010	\$596.00
COLLEEN D SKINNER	120512838	CHECK	6/15/2010	\$885.00
COLLEEN D SKINNER	120513389	CHECK	6/22/2010	\$3,048.50
COLLEEN D SKINNER	120514001	CHECK	6/29/2010	\$600.00
COLLEEN D SKINNER	120514002	CHECK	6/29/2010	\$456.00
COLLEEN D SKINNER	120514943	CHECK	7/13/2010	\$300.00
COLLEEN D SKINNER	120515649	CHECK	7/27/2010	\$1,930.00
COLLEEN D SKINNER	120516480	CHECK	8/3/2010	\$713.00
COLLEEN D SKINNER	120517066	CHECK	8/10/2010	\$308.00
COLLEEN D SKINNER	120519676	CHECK	9/14/2010	\$1,038.00
COLLEEN D SKINNER	120520361	CHECK	9/21/2010	\$540.00
COLLEEN D SKINNER	120521525	CHECK	9/30/2010	\$2,860.00
YTD Total For COLLEEN D SKINNER			Is \$47,489.15	
COLLEGE OF AMERICAN PATHOLOGIST	120497683	CHECK	11/17/2009	\$2,062.00
COLLEGE OF AMERICAN PATHOLOGIST	120498807	CHECK	12/1/2009	\$5,304.00
YTD Total For COLLEGE OF AMERICAN PATHOLOGIST			Is \$7,366.00	
COLLIN CO COMMUNITY COLLEGE DISTRICT	120506130	CHECK	3/16/2010	\$25.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120509301	CHECK	4/27/2010	\$25.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120512013	CHECK	6/1/2010	\$75.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120512329	CHECK	6/8/2010	\$80.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120513390	CHECK	6/22/2010	\$35.00
YTD Total For COLLIN CO COMMUNITY COLLEGE DISTRICT			Is \$240.00	
COLLIN COUNTY	120497116	CHECK	11/10/2009	\$6,495.27
COLLIN COUNTY	120497684	CHECK	11/17/2009	\$150.00
COLLIN COUNTY	120497685	CHECK	11/17/2009	\$20.00
COLLIN COUNTY	120500518	CHECK	1/5/2010	\$15,598.71
COLLIN COUNTY	120502518	CHECK	1/26/2010	\$8,954.08
COLLIN COUNTY	120504040	CHECK	2/16/2010	\$100.00
COLLIN COUNTY	120505129	CHECK	3/2/2010	\$6,125.23
COLLIN COUNTY	120507263	CHECK	3/30/2010	\$150.00

Vendor Name	Payment No	Method	Date	Amount
COLLIN COUNTY	120507264	CHECK	3/30/2010	\$20.00
COLLIN COUNTY	120507782	CHECK	4/6/2010	\$6,299.58
COLLIN COUNTY	120509921	CHECK	5/4/2010	\$5,860.22
COLLIN COUNTY	120510390	CHECK	5/11/2010	\$150.00
COLLIN COUNTY	120510923	CHECK	5/18/2010	\$20.00
COLLIN COUNTY	120512014	CHECK	6/1/2010	\$5,860.21
COLLIN COUNTY	120514944	CHECK	7/13/2010	\$6,655.97
COLLIN COUNTY	120517598	CHECK	8/17/2010	\$14,370.71
COLLIN COUNTY	120520884	CHECK	9/28/2010	\$5,860.21
YTD Total For COLLIN COUNTY			Is \$82,690.19	
COLLINS REAL TIME REPORTING	1200006344	WIRE	3/9/2010	\$1,040.40
COLLINS REAL TIME REPORTING	120494456	CHECK	10/6/2009	\$2,601.00
COLLINS REAL TIME REPORTING	120495545	CHECK	10/20/2009	\$2,261.85
COLLINS REAL TIME REPORTING	120496661	CHECK	11/3/2009	\$1,269.90
COLLINS REAL TIME REPORTING	120497686	CHECK	11/17/2009	\$1,560.60
COLLINS REAL TIME REPORTING	120498232	CHECK	11/24/2009	\$724.56
COLLINS REAL TIME REPORTING	120498808	CHECK	12/1/2009	\$1,907.40
COLLINS REAL TIME REPORTING	120499734	CHECK	12/15/2009	\$1,907.40
COLLINS REAL TIME REPORTING	120500519	CHECK	1/5/2010	\$2,774.40
COLLINS REAL TIME REPORTING	120501432	CHECK	1/12/2010	\$867.00
COLLINS REAL TIME REPORTING	120501901	CHECK	1/19/2010	\$535.68
COLLINS REAL TIME REPORTING	120502519	CHECK	1/26/2010	\$2,254.20
COLLINS REAL TIME REPORTING	120502959	CHECK	2/2/2010	\$867.00
COLLINS REAL TIME REPORTING	120503524	CHECK	2/9/2010	\$1,040.40
COLLINS REAL TIME REPORTING	120504710	CHECK	2/23/2010	\$1,907.40
COLLINS REAL TIME REPORTING	120505668	CHECK	3/9/2010	\$867.00
COLLINS REAL TIME REPORTING	120506131	CHECK	3/16/2010	\$607.92
COLLINS REAL TIME REPORTING	120506795	CHECK	3/23/2010	\$2,080.80
COLLINS REAL TIME REPORTING	120507265	CHECK	3/30/2010	\$3,017.46
COLLINS REAL TIME REPORTING	120507783	CHECK	4/6/2010	\$362.28
COLLINS REAL TIME REPORTING	120508229	CHECK	4/13/2010	\$1,734.00
COLLINS REAL TIME REPORTING	120509302	CHECK	4/27/2010	\$2,080.80
COLLINS REAL TIME REPORTING	120509922	CHECK	5/4/2010	\$724.56
COLLINS REAL TIME REPORTING	120510391	CHECK	5/11/2010	\$2,080.80
COLLINS REAL TIME REPORTING	120510924	CHECK	5/18/2010	\$1,040.40
COLLINS REAL TIME REPORTING	120512015	CHECK	6/1/2010	\$2,080.80
COLLINS REAL TIME REPORTING	120512330	CHECK	6/8/2010	\$2,820.84
COLLINS REAL TIME REPORTING	120512839	CHECK	6/15/2010	\$189.50
COLLINS REAL TIME REPORTING	120513391	CHECK	6/22/2010	\$3,001.98
COLLINS REAL TIME REPORTING	120514003	CHECK	6/29/2010	\$2,474.04
COLLINS REAL TIME REPORTING	120515650	CHECK	7/27/2010	\$4,948.08
COLLINS REAL TIME REPORTING	120516481	CHECK	8/3/2010	\$1,402.68
COLLINS REAL TIME REPORTING	120518255	CHECK	8/24/2010	\$3,814.80
COLLINS REAL TIME REPORTING	120519292	CHECK	9/7/2010	\$1,040.40
COLLINS REAL TIME REPORTING	120519677	CHECK	9/14/2010	\$1,279.90
COLLINS REAL TIME REPORTING	120520362	CHECK	9/21/2010	\$1,734.00
COLLINS REAL TIME REPORTING	120521526	CHECK	9/30/2010	\$1,267.98
YTD Total For COLLINS REAL TIME REPORTING			Is \$64,170.21	
COLLINS REMODELING	120511437	CHECK	5/25/2010	\$615.00
COLLINS REMODELING	120514004	CHECK	6/29/2010	\$615.00
COLLINS REMODELING	120515651	CHECK	7/27/2010	\$615.00
COLLINS REMODELING	120517599	CHECK	8/17/2010	\$615.00
COLLINS REMODELING	120520363	CHECK	9/21/2010	\$615.00
YTD Total For COLLINS REMODELING			Is \$3,075.00	
COLONIAL BAPTIST CHURCH	120498809	CHECK	12/1/2009	\$250.00
COLONIAL BAPTIST CHURCH	120501902	CHECK	1/19/2010	\$250.00
COLONIAL BAPTIST CHURCH	120512840	CHECK	6/15/2010	\$250.00
YTD Total For COLONIAL BAPTIST CHURCH			Is \$750.00	
COLONIAL HILLS PARTNERS LLC	120498233	CHECK	11/24/2009	\$659.00

Vendor Name	Payment No	Method	Date	Amount
COLONIAL HILLS PARTNERS LLC	120500520	CHECK	1/5/2010	\$659.00
COLONIAL HILLS PARTNERS LLC	120502520	CHECK	1/26/2010	\$659.00
COLONIAL HILLS PARTNERS LLC	120504711	CHECK	2/23/2010	\$659.00
YTD Total For COLONIAL HILLS PARTNERS LLC			Is \$2,636.00	
COLONIAL PROPERTIES TRUST	120510925	CHECK	5/18/2010	\$918.00
COLONIAL PROPERTIES TRUST	120512841	CHECK	6/15/2010	\$62.03
COLONIAL PROPERTIES TRUST	120513392	CHECK	6/22/2010	\$858.00
COLONIAL PROPERTIES TRUST	120515652	CHECK	7/27/2010	\$858.00
COLONIAL PROPERTIES TRUST	120518256	CHECK	8/24/2010	\$917.95
COLONIAL PROPERTIES TRUST	120520364	CHECK	9/21/2010	\$858.00
YTD Total For COLONIAL PROPERTIES TRUST			Is \$4,471.98	
COLONIAL SAVINGS	120497117	CHECK	11/10/2009	\$1,027.39
YTD Total For COLONIAL SAVINGS			Is \$1,027.39	
COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT	120496072	CHECK	10/27/2009	\$17.75
YTD Total For COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT			Is \$17.75	
COLUMBUS METROPOLITAN HOUSING AUTHORITY	467107251	CHECK	7/6/2010	\$84.00
YTD Total For COLUMBUS METROPOLITAN HOUSING AUTHORITY			Is \$84.00	
COMADE INC	1200010029	WIRE	6/29/2010	\$303.00
COMADE INC	120495546	CHECK	10/20/2009	\$1,100.00
YTD Total For COMADE INC			Is \$1,403.00	
COMLINK WIRELESS TECHNOLOGIES INC	120496073	CHECK	10/27/2009	\$1,950.00
YTD Total For COMLINK WIRELESS TECHNOLOGIES INC			Is \$1,950.00	
COMMERCE LAND TITLE CO	120506132	CHECK	3/16/2010	\$7,500.00
COMMERCE LAND TITLE CO	120515653	CHECK	7/27/2010	\$4,000.00
COMMERCE LAND TITLE CO	120515654	CHECK	7/27/2010	\$5,350.00
YTD Total For COMMERCE LAND TITLE CO			Is \$16,850.00	
COMMERCIAL EQUIPMENT CO INC	120497118	CHECK	11/10/2009	\$364.82
COMMERCIAL EQUIPMENT CO INC	120507784	CHECK	4/6/2010	\$454.27
COMMERCIAL EQUIPMENT CO INC	120508230	CHECK	4/13/2010	\$450.29
COMMERCIAL EQUIPMENT CO INC	120509303	CHECK	4/27/2010	\$1,101.89
COMMERCIAL EQUIPMENT CO INC	120510392	CHECK	5/11/2010	\$288.36
COMMERCIAL EQUIPMENT CO INC	120521527	CHECK	9/30/2010	\$126.74
YTD Total For COMMERCIAL EQUIPMENT CO INC			Is \$2,786.37	
COMMERCIAL METALS CO CORP	120496074	CHECK	10/27/2009	\$308.39
COMMERCIAL METALS CO CORP	120500521	CHECK	1/5/2010	\$60.76
COMMERCIAL METALS CO CORP	120509923	CHECK	5/4/2010	\$395.74
COMMERCIAL METALS CO CORP	120518257	CHECK	8/24/2010	\$74.99
COMMERCIAL METALS CO CORP	120521528	CHECK	9/30/2010	\$98.81
YTD Total For COMMERCIAL METALS CO CORP			Is \$938.69	
COMMERCIAL TOOL & FASTENER CO	120508231	CHECK	4/13/2010	\$697.90
COMMERCIAL TOOL & FASTENER CO	120509924	CHECK	5/4/2010	\$1,415.60
COMMERCIAL TOOL & FASTENER CO	120511438	CHECK	5/25/2010	\$233.60
COMMERCIAL TOOL & FASTENER CO	120518258	CHECK	8/24/2010	\$732.40
YTD Total For COMMERCIAL TOOL & FASTENER CO			Is \$3,079.50	
COMMUNICATION CONCEPTS	120497119	CHECK	11/10/2009	\$332.50
COMMUNICATION CONCEPTS	120498234	CHECK	11/24/2009	\$3,887.00
COMMUNICATION CONCEPTS	120498810	CHECK	12/1/2009	\$7,605.98
COMMUNICATION CONCEPTS	120500522	CHECK	1/5/2010	\$842.00
COMMUNICATION CONCEPTS	120501433	CHECK	1/12/2010	\$15,725.00
COMMUNICATION CONCEPTS	120504041	CHECK	2/16/2010	\$570.00
COMMUNICATION CONCEPTS	120504712	CHECK	2/23/2010	\$9,931.00
COMMUNICATION CONCEPTS	120505130	CHECK	3/2/2010	\$565.38
COMMUNICATION CONCEPTS	120505669	CHECK	3/9/2010	\$1,211.78
COMMUNICATION CONCEPTS	120506133	CHECK	3/16/2010	\$1,772.00
COMMUNICATION CONCEPTS	120514499	CHECK	7/6/2010	\$2,927.60
COMMUNICATION CONCEPTS	120516482	CHECK	8/3/2010	\$379.00
COMMUNICATION CONCEPTS	120517600	CHECK	8/17/2010	\$20,586.00
COMMUNICATION CONCEPTS	120520885	CHECK	9/28/2010	\$98,825.00
COMMUNICATION CONCEPTS	120521529	CHECK	9/30/2010	\$1,722.32

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COMMUNICATION CONCEPTS			Is \$166,882.56	
COMMUNITY CONNECTION HOUSING AUTHORITY	467112164	CHECK	9/28/2010	\$654.40
YTD Total For COMMUNITY CONNECTION HOUSING AUTHORITY			Is \$654.40	
COMMUNITY COUNCIL OF GREATER DALLAS	120500523	CHECK	1/5/2010	\$55.90
COMMUNITY COUNCIL OF GREATER DALLAS	120507785	CHECK	4/6/2010	\$34.34
COMMUNITY COUNCIL OF GREATER DALLAS	120514945	CHECK	7/13/2010	\$27.95
COMMUNITY COUNCIL OF GREATER DALLAS	120515655	CHECK	7/27/2010	\$31.95
YTD Total For COMMUNITY COUNCIL OF GREATER DALLAS			Is \$150.14	
COMMUNITY HOUSING FUND	467092853	CHECK	10/13/2009	\$2,330.00
COMMUNITY HOUSING FUND	467094532	CHECK	11/17/2009	\$1,439.00
COMMUNITY HOUSING FUND	467099488	CHECK	2/16/2010	\$351.00
COMMUNITY HOUSING FUND	467101128	CHECK	3/16/2010	\$632.00
YTD Total For COMMUNITY HOUSING FUND			Is \$4,752.00	
COMMUNITY WASTE DISPOSAL LP	120518259	CHECK	8/24/2010	\$28,898.49
COMMUNITY WASTE DISPOSAL LP	120519293	CHECK	9/7/2010	\$30,623.40
YTD Total For COMMUNITY WASTE DISPOSAL LP			Is \$59,521.89	
COMPAIR SOUTHWEST INC	120514005	CHECK	6/29/2010	\$4,300.00
YTD Total For COMPAIR SOUTHWEST INC			Is \$4,300.00	
COMPETITIVE EDGE	120495547	CHECK	10/20/2009	\$120.00
COMPETITIVE EDGE	120502960	CHECK	2/2/2010	\$448.20
COMPETITIVE EDGE	120504042	CHECK	2/16/2010	\$940.20
COMPETITIVE EDGE	120504713	CHECK	2/23/2010	\$215.04
COMPETITIVE EDGE	120505131	CHECK	3/2/2010	\$95.04
COMPETITIVE EDGE	120506134	CHECK	3/16/2010	\$215.04
COMPETITIVE EDGE	120506796	CHECK	3/23/2010	\$1,532.48
COMPETITIVE EDGE	120507266	CHECK	3/30/2010	\$687.00
COMPETITIVE EDGE	120508232	CHECK	4/13/2010	\$109.00
COMPETITIVE EDGE	120508830	CHECK	4/20/2010	\$398.00
COMPETITIVE EDGE	120509925	CHECK	5/4/2010	\$1,051.20
COMPETITIVE EDGE	120514006	CHECK	6/29/2010	\$2,191.40
COMPETITIVE EDGE	120515656	CHECK	7/27/2010	\$420.00
COMPETITIVE EDGE	120518790	CHECK	8/31/2010	\$60.00
COMPETITIVE EDGE	120519294	CHECK	9/7/2010	\$2,102.40
COMPETITIVE EDGE	120519678	CHECK	9/14/2010	\$424.80
YTD Total For COMPETITIVE EDGE			Is \$11,009.80	
COMPLETE LEGAL LTD	120505132	CHECK	3/2/2010	\$189.00
COMPLETE LEGAL LTD	120505670	CHECK	3/9/2010	\$471.50
COMPLETE LEGAL LTD	120507786	CHECK	4/6/2010	\$1,026.00
COMPLETE LEGAL LTD	120509304	CHECK	4/27/2010	\$120.00
YTD Total For COMPLETE LEGAL LTD			Is \$1,806.50	
COMPLETE SECURITY SERVICE INC	1200001846	WIRE	10/6/2009	\$34.50
COMPLETE SECURITY SERVICE INC	1200002019	WIRE	10/13/2009	\$193.30
COMPLETE SECURITY SERVICE INC	1200002215	WIRE	10/20/2009	\$1,055.28
COMPLETE SECURITY SERVICE INC	1200002407	WIRE	10/27/2009	\$2,826.14
COMPLETE SECURITY SERVICE INC	1200002576	WIRE	11/3/2009	\$44.60
COMPLETE SECURITY SERVICE INC	1200002768	WIRE	11/10/2009	\$79.30
COMPLETE SECURITY SERVICE INC	1200003204	WIRE	11/24/2009	\$24.00
COMPLETE SECURITY SERVICE INC	1200003843	WIRE	12/15/2009	\$1,212.24
COMPLETE SECURITY SERVICE INC	1200004139	WIRE	1/5/2010	\$1,733.07
COMPLETE SECURITY SERVICE INC	1200004463	WIRE	1/12/2010	\$86.92
COMPLETE SECURITY SERVICE INC	1200004947	WIRE	1/26/2010	\$723.21
COMPLETE SECURITY SERVICE INC	1200005156	WIRE	2/2/2010	\$365.00
COMPLETE SECURITY SERVICE INC	1200005393	WIRE	2/9/2010	\$775.58
COMPLETE SECURITY SERVICE INC	1200005638	WIRE	2/16/2010	\$68.25
COMPLETE SECURITY SERVICE INC	1200005888	WIRE	2/23/2010	\$771.31
COMPLETE SECURITY SERVICE INC	1200006094	WIRE	3/2/2010	\$1,118.35
COMPLETE SECURITY SERVICE INC	1200006562	WIRE	3/16/2010	\$389.68
COMPLETE SECURITY SERVICE INC	1200006793	WIRE	3/23/2010	\$1,071.14
COMPLETE SECURITY SERVICE INC	1200007016	WIRE	3/30/2010	\$64.02

Vendor Name	Payment No	Method	Date	Amount
COMPLETE SECURITY SERVICE INC	1200007501	WIRE	4/13/2010	\$84.66
COMPLETE SECURITY SERVICE INC	1200007742	WIRE	4/20/2010	\$1,035.70
COMPLETE SECURITY SERVICE INC	1200007967	WIRE	4/27/2010	\$260.00
COMPLETE SECURITY SERVICE INC	1200008222	WIRE	5/4/2010	\$17.20
COMPLETE SECURITY SERVICE INC	1200008438	WIRE	5/11/2010	\$646.04
COMPLETE SECURITY SERVICE INC	1200008647	WIRE	5/18/2010	\$85.50
COMPLETE SECURITY SERVICE INC	1200009100	WIRE	6/1/2010	\$660.47
COMPLETE SECURITY SERVICE INC	1200009280	WIRE	6/8/2010	\$681.96
COMPLETE SECURITY SERVICE INC	1200009501	WIRE	6/15/2010	\$836.67
COMPLETE SECURITY SERVICE INC	120514007	CHECK	6/29/2010	\$185.94
COMPLETE SECURITY SERVICE INC	120515657	CHECK	7/27/2010	\$1,672.43
COMPLETE SECURITY SERVICE INC	120516483	CHECK	8/3/2010	\$805.44
COMPLETE SECURITY SERVICE INC	120517067	CHECK	8/10/2010	\$946.27
COMPLETE SECURITY SERVICE INC	120518260	CHECK	8/24/2010	\$836.56
COMPLETE SECURITY SERVICE INC	120519295	CHECK	9/7/2010	\$696.11
COMPLETE SECURITY SERVICE INC	120519679	CHECK	9/14/2010	\$660.97
COMPLETE SECURITY SERVICE INC	120520886	CHECK	9/28/2010	\$620.00
COMPLETE SECURITY SERVICE INC	120521530	CHECK	9/30/2010	\$963.90
YTD Total For COMPLETE SECURITY SERVICE INC			Is \$24,331.71	
COMPRESSORS UNLIMITED INTL LLC	120517601	CHECK	8/17/2010	\$1,125.00
YTD Total For COMPRESSORS UNLIMITED INTL LLC			Is \$1,125.00	
COMPULINK LTD	120500524	CHECK	1/5/2010	\$9,435.00
YTD Total For COMPULINK LTD			Is \$9,435.00	
COMPUTER AUTOMATION SYSTEMS INC	120497687	CHECK	11/17/2009	\$900.00
YTD Total For COMPUTER AUTOMATION SYSTEMS INC			Is \$900.00	
COMPUTER FORENSIC SERVICES INC	120496662	CHECK	11/3/2009	\$3,049.00
COMPUTER FORENSIC SERVICES INC	120497120	CHECK	11/10/2009	\$300.00
YTD Total For COMPUTER FORENSIC SERVICES INC			Is \$3,349.00	
COMPUTYPE INC	1200002769	WIRE	11/10/2009	\$2,220.42
COMPUTYPE INC	1200002985	WIRE	11/17/2009	\$1,811.44
COMPUTYPE INC	1200010715	WIRE	7/27/2010	\$3,108.50
COMPUTYPE INC	1200012015	WIRE	8/31/2010	\$940.50
YTD Total For COMPUTYPE INC			Is \$8,080.86	
COMPUWARE CORPORATION	1200006563	WIRE	3/16/2010	\$16,308.00
YTD Total For COMPUWARE CORPORATION			Is \$16,308.00	
COMWARE	471001898	CHECK	11/24/2009	\$1,900.00
YTD Total For COMWARE			Is \$1,900.00	
CONCORD MISSIONARY BAPTIST CHURCH	120494942	CHECK	10/13/2009	\$1,938.37
CONCORD MISSIONARY BAPTIST CHURCH	120495548	CHECK	10/20/2009	\$2,000.00
CONCORD MISSIONARY BAPTIST CHURCH	120496075	CHECK	10/27/2009	\$1,696.98
CONCORD MISSIONARY BAPTIST CHURCH	120499735	CHECK	12/15/2009	\$1,463.60
CONCORD MISSIONARY BAPTIST CHURCH	120502961	CHECK	2/2/2010	\$7,251.03
CONCORD MISSIONARY BAPTIST CHURCH	120504043	CHECK	2/16/2010	\$307.96
CONCORD MISSIONARY BAPTIST CHURCH	120504714	CHECK	2/23/2010	\$1,783.45
CONCORD MISSIONARY BAPTIST CHURCH	120508233	CHECK	4/13/2010	\$2,100.72
CONCORD MISSIONARY BAPTIST CHURCH	120509926	CHECK	5/4/2010	\$1,960.02
CONCORD MISSIONARY BAPTIST CHURCH	120514500	CHECK	7/6/2010	\$3,292.16
CONCORD MISSIONARY BAPTIST CHURCH	120516484	CHECK	8/3/2010	\$3,014.56
YTD Total For CONCORD MISSIONARY BAPTIST CHURCH			Is \$26,808.85	
CONDIT, KIMBERLY	1200003205	WIRE	11/24/2009	\$42.33
YTD Total For CONDIT, KIMBERLY			Is \$42.33	
CONFIRMDELIVERY.COM INC	120513393	CHECK	6/22/2010	\$4,286.10
YTD Total For CONFIRMDELIVERY.COM INC			Is \$4,286.10	
CONLEY LOTT NICHOLS MACHINERY CO INC	120495549	CHECK	10/20/2009	\$489.57
CONLEY LOTT NICHOLS MACHINERY CO INC	120496076	CHECK	10/27/2009	\$431.89
CONLEY LOTT NICHOLS MACHINERY CO INC	120499736	CHECK	12/15/2009	\$32.74
CONLEY LOTT NICHOLS MACHINERY CO INC	120509927	CHECK	5/4/2010	\$339.68
CONLEY LOTT NICHOLS MACHINERY CO INC	120513394	CHECK	6/22/2010	\$178.58
CONLEY LOTT NICHOLS MACHINERY CO INC	120514008	CHECK	6/29/2010	\$457.12

Vendor Name	Payment No	Method	Date	Amount
CONLEY LOTT NICHOLS MACHINERY CO INC	120514946	CHECK	7/13/2010	\$624.04
CONLEY LOTT NICHOLS MACHINERY CO INC	120515658	CHECK	7/27/2010	\$421.94
CONLEY LOTT NICHOLS MACHINERY CO INC	120517068	CHECK	8/10/2010	\$452.98
YTD Total For CONLEY LOTT NICHOLS MACHINERY CO INC			Is \$3,428.54	
CONNECTVIA SOLUTIONS INC	120498235	CHECK	11/24/2009	\$93.53
CONNECTVIA SOLUTIONS INC	120500525	CHECK	1/5/2010	\$569.42
CONNECTVIA SOLUTIONS INC	120507787	CHECK	4/6/2010	\$171.70
CONNECTVIA SOLUTIONS INC	120515659	CHECK	7/27/2010	\$171.70
CONNECTVIA SOLUTIONS INC	120519296	CHECK	9/7/2010	\$366.11
CONNECTVIA SOLUTIONS INC	120520887	CHECK	9/28/2010	\$509.86
YTD Total For CONNECTVIA SOLUTIONS INC			Is \$1,882.32	
CONNIE MCDONALD	467092854	CHECK	10/13/2009	\$445.00
CONNIE MCDONALD	467094533	CHECK	11/17/2009	\$445.00
CONNIE MCDONALD	467096158	CHECK	12/15/2009	\$445.00
CONNIE MCDONALD	467097833	CHECK	1/19/2010	\$445.00
CONNIE MCDONALD	467099489	CHECK	2/16/2010	\$445.00
CONNIE MCDONALD	467101129	CHECK	3/16/2010	\$445.00
CONNIE MCDONALD	467102701	CHECK	4/13/2010	\$475.00
CONNIE MCDONALD	467104364	CHECK	5/18/2010	\$475.00
CONNIE MCDONALD	467105953	CHECK	6/15/2010	\$475.00
CONNIE MCDONALD	467107556	CHECK	7/13/2010	\$475.00
CONNIE MCDONALD	467109201	CHECK	8/17/2010	\$475.00
CONNIE MCDONALD	467110858	CHECK	9/14/2010	\$475.00
YTD Total For CONNIE MCDONALD			Is \$5,520.00	
CONROE FAMILY MEDICINE PA	120505671	CHECK	3/9/2010	\$205.52
CONROE FAMILY MEDICINE PA	120509305	CHECK	4/27/2010	\$167.28
CONROE FAMILY MEDICINE PA	120513395	CHECK	6/22/2010	\$52.86
CONROE FAMILY MEDICINE PA	120514009	CHECK	6/29/2010	\$52.86
CONROE FAMILY MEDICINE PA	120514947	CHECK	7/13/2010	\$61.56
CONROE FAMILY MEDICINE PA	120519680	CHECK	9/14/2010	\$99.20
CONROE FAMILY MEDICINE PA	120520365	CHECK	9/21/2010	\$37.64
YTD Total For CONROE FAMILY MEDICINE PA			Is \$676.92	
CONSTANCE JENKINS	467092855	CHECK	10/13/2009	\$469.00
CONSTANCE JENKINS	467094534	CHECK	11/17/2009	\$1,702.00
CONSTANCE JENKINS	467096159	CHECK	12/15/2009	\$880.00
CONSTANCE JENKINS	467097834	CHECK	1/19/2010	\$880.00
CONSTANCE JENKINS	467099490	CHECK	2/16/2010	\$880.00
YTD Total For CONSTANCE JENKINS			Is \$4,811.00	
CONSUELO TEZYK	120503525	CHECK	2/9/2010	\$1,100.00
CONSUELO TEZYK	120505133	CHECK	3/2/2010	\$550.00
YTD Total For CONSUELO TEZYK			Is \$1,650.00	
CONSULTNET LLC	120494943	CHECK	10/13/2009	\$8,560.00
CONSULTNET LLC	120497121	CHECK	11/10/2009	\$8,560.00
CONSULTNET LLC	120497688	CHECK	11/17/2009	\$17,120.00
CONSULTNET LLC	120498236	CHECK	11/24/2009	\$6,848.00
CONSULTNET LLC	120499104	CHECK	12/8/2009	\$8,132.00
CONSULTNET LLC	120500526	CHECK	1/5/2010	\$11,663.00
CONSULTNET LLC	120501903	CHECK	1/19/2010	\$5,992.00
YTD Total For CONSULTNET LLC			Is \$66,875.00	
CONTROL CONCEPT INC	120498237	CHECK	11/24/2009	\$312.40
CONTROL CONCEPT INC	120509928	CHECK	5/4/2010	\$247.20
CONTROL CONCEPT INC	120514948	CHECK	7/13/2010	\$418.90
CONTROL CONCEPT INC	120515660	CHECK	7/27/2010	\$5,507.45
CONTROL CONCEPT INC	120518791	CHECK	8/31/2010	\$361.45
YTD Total For CONTROL CONCEPT INC			Is \$6,847.40	
CONTROL TECH SUPPLY	120510926	CHECK	5/18/2010	\$847.00
YTD Total For CONTROL TECH SUPPLY			Is \$847.00	
COOK, DANIEL	1200002216	WIRE	10/20/2009	\$22.46
COOK, DANIEL	1200004948	WIRE	1/26/2010	\$32.76

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COOK, DANIEL			Is \$55.22	
COOK, PATRICIA P	1200009758	WIRE	6/22/2010	\$232.54
YTD Total For COOK, PATRICIA P			Is \$232.54	
COOK, SANDRA W	1200005394	WIRE	2/9/2010	\$294.67
YTD Total For COOK, SANDRA W			Is \$294.67	
COOKS DIRECT INC	120495550	CHECK	10/20/2009	\$14,688.00
COOKS DIRECT INC	120499737	CHECK	12/15/2009	\$23,256.00
COOKS DIRECT INC	120505134	CHECK	3/2/2010	\$428.90
COOKS DIRECT INC	120507788	CHECK	4/6/2010	\$12,240.00
COOKS DIRECT INC	120513396	CHECK	6/22/2010	\$24,480.00
COOKS DIRECT INC	120514010	CHECK	6/29/2010	\$449.90
COOKS DIRECT INC	120516485	CHECK	8/3/2010	\$17,748.00
COOKS DIRECT INC	120519297	CHECK	9/7/2010	\$259.16
YTD Total For COOKS DIRECT INC			Is \$93,549.96	
COOPER, GERRY	1200008439	WIRE	5/11/2010	\$486.79
YTD Total For COOPER, GERRY			Is \$486.79	
COOPER, TRACY A	1280000504	WIRE	9/21/2010	\$852.95
YTD Total For COOPER, TRACY A			Is \$852.95	
COOPERATIVE PERSONNEL SERVICES	120500527	CHECK	1/5/2010	\$330.00
COOPERATIVE PERSONNEL SERVICES	120502962	CHECK	2/2/2010	\$2,568.50
COOPERATIVE PERSONNEL SERVICES	120503526	CHECK	2/9/2010	\$345.00
COOPERATIVE PERSONNEL SERVICES	120511439	CHECK	5/25/2010	\$2,288.00
YTD Total For COOPERATIVE PERSONNEL SERVICES			Is \$5,531.50	
COOPER-WALTON, CRYSTEE M	1200005395	WIRE	2/9/2010	\$67.73
COOPER-WALTON, CRYSTEE M	1200008877	WIRE	5/25/2010	\$129.28
YTD Total For COOPER-WALTON, CRYSTEE M			Is \$197.01	
COP STUFF LLC	120501434	CHECK	1/12/2010	\$323.09
YTD Total For COP STUFF LLC			Is \$323.09	
COPLAN AND CRANE LTD	120514949	CHECK	7/13/2010	\$70.00
YTD Total For COPLAN AND CRANE LTD			Is \$70.00	
COPSPLUS INC	120499738	CHECK	12/15/2009	\$156.25
YTD Total For COPSPLUS INC			Is \$156.25	
COPY SOLUTIONS	120504044	CHECK	2/16/2010	\$817.60
COPY SOLUTIONS	120506135	CHECK	3/16/2010	\$648.00
COPY SOLUTIONS	120506797	CHECK	3/23/2010	\$1,296.00
COPY SOLUTIONS	120509929	CHECK	5/4/2010	\$2,190.62
COPY SOLUTIONS	120515661	CHECK	7/27/2010	\$1,637.12
COPY SOLUTIONS	120517069	CHECK	8/10/2010	\$1,300.00
YTD Total For COPY SOLUTIONS			Is \$7,889.34	
CORA A MARSAW/DBA COMAR PROPERTIES	467092856	CHECK	10/13/2009	\$625.00
CORA A MARSAW/DBA COMAR PROPERTIES	467094535	CHECK	11/17/2009	\$625.00
CORA A MARSAW/DBA COMAR PROPERTIES	467096160	CHECK	12/15/2009	\$625.00
CORA A MARSAW/DBA COMAR PROPERTIES	467097835	CHECK	1/19/2010	\$625.00
CORA A MARSAW/DBA COMAR PROPERTIES	467099491	CHECK	2/16/2010	\$625.00
CORA A MARSAW/DBA COMAR PROPERTIES	467101130	CHECK	3/16/2010	\$625.00
CORA A MARSAW/DBA COMAR PROPERTIES	467102702	CHECK	4/13/2010	\$625.00
CORA A MARSAW/DBA COMAR PROPERTIES	467104365	CHECK	5/18/2010	\$581.00
CORA A MARSAW/DBA COMAR PROPERTIES	467105954	CHECK	6/15/2010	\$581.00
CORA A MARSAW/DBA COMAR PROPERTIES	467107557	CHECK	7/13/2010	\$581.00
CORA A MARSAW/DBA COMAR PROPERTIES	467109202	CHECK	8/17/2010	\$581.00
CORA A MARSAW/DBA COMAR PROPERTIES	467110859	CHECK	9/14/2010	\$581.00
YTD Total For CORA A MARSAW/DBA COMAR PROPERTIES			Is \$7,280.00	
CORALETHA G FINKLEY	120507267	CHECK	3/30/2010	\$500.00
YTD Total For CORALETHA G FINKLEY			Is \$500.00	
CORCORAN, KRISTINA R	1280000516	WIRE	9/28/2010	\$68.26
YTD Total For CORCORAN, KRISTINA R			Is \$68.26	
CORDELIA ANAKWUE	120503527	CHECK	2/9/2010	\$300.00
CORDELIA ANAKWUE	120510927	CHECK	5/18/2010	\$367.50

Vendor Name	Payment No	Method	Date	Amount
CORDELIA ANAKWUE	120514501	CHECK	7/6/2010	\$200.00
CORDELIA ANAKWUE	120516486	CHECK	8/3/2010	\$300.00
CORDELIA ANAKWUE	120517602	CHECK	8/17/2010	\$100.00
YTD Total For CORDELIA ANAKWUE			Is \$1,267.50	
CORDELIA MAIRE HARMON	467094536	CHECK	11/17/2009	\$222.00
CORDELIA MAIRE HARMON	467096161	CHECK	12/15/2009	\$111.00
CORDELIA MAIRE HARMON	467097836	CHECK	1/19/2010	\$111.00
CORDELIA MAIRE HARMON	467099492	CHECK	2/16/2010	\$111.00
CORDELIA MAIRE HARMON	467101131	CHECK	3/16/2010	\$111.00
CORDELIA MAIRE HARMON	467102703	CHECK	4/13/2010	\$111.00
CORDELIA MAIRE HARMON	467104366	CHECK	5/18/2010	\$111.00
CORDELIA MAIRE HARMON	467105955	CHECK	6/15/2010	\$111.00
CORDELIA MAIRE HARMON	467107558	CHECK	7/13/2010	\$111.00
YTD Total For CORDELIA MAIRE HARMON			Is \$1,110.00	
CORDERO, LEA E	1280000368	WIRE	6/22/2010	\$60.05
YTD Total For CORDERO, LEA E			Is \$60.05	
CORHONA C DAWSON	467094110	CHECK	10/20/2009	\$630.00
CORHONA C DAWSON	467094537	CHECK	11/17/2009	\$90.00
CORHONA C DAWSON	467096162	CHECK	12/15/2009	\$90.00
CORHONA C DAWSON	467097837	CHECK	1/19/2010	\$90.00
CORHONA C DAWSON	467099493	CHECK	2/16/2010	\$90.00
CORHONA C DAWSON	467101132	CHECK	3/16/2010	\$90.00
CORHONA C DAWSON	467102704	CHECK	4/13/2010	\$90.00
YTD Total For CORHONA C DAWSON			Is \$1,170.00	
CORNELL CORRECTIONS INC	128013247	CHECK	10/27/2009	\$372,311.94
CORNELL CORRECTIONS INC	128013475	CHECK	3/2/2010	\$431,036.18
YTD Total For CORNELL CORRECTIONS INC			Is \$803,348.12	
CORNELL CORRECTIONS OF TEXAS INC	120518792	CHECK	8/31/2010	\$200.00
YTD Total For CORNELL CORRECTIONS OF TEXAS INC			Is \$200.00	
CORNERS APTS	120497122	CHECK	11/10/2009	\$587.00
CORNERS APTS	120499105	CHECK	12/8/2009	\$21.45
YTD Total For CORNERS APTS			Is \$608.45	
CORNERSTONE AMBERLY VILLAGE LP	467102705	CHECK	4/13/2010	\$1,098.00
CORNERSTONE AMBERLY VILLAGE LP	467104367	CHECK	5/18/2010	\$348.00
CORNERSTONE AMBERLY VILLAGE LP	467105956	CHECK	6/15/2010	\$348.00
CORNERSTONE AMBERLY VILLAGE LP	467107559	CHECK	7/13/2010	\$348.00
CORNERSTONE AMBERLY VILLAGE LP	467109203	CHECK	8/17/2010	\$348.00
CORNERSTONE AMBERLY VILLAGE LP	467110860	CHECK	9/14/2010	\$348.00
YTD Total For CORNERSTONE AMBERLY VILLAGE LP			Is \$2,838.00	
CORNERSTONE MADISON LLC	120499739	CHECK	12/15/2009	\$2,454.00
CORNERSTONE MADISON LLC	120501904	CHECK	1/19/2010	\$981.60
CORNERSTONE MADISON LLC	120504045	CHECK	2/16/2010	\$981.60
CORNERSTONE MADISON LLC	120506136	CHECK	3/16/2010	\$981.60
CORNERSTONE MADISON LLC	120508234	CHECK	4/13/2010	\$981.60
CORNERSTONE MADISON LLC	120510928	CHECK	5/18/2010	\$981.60
CORNERSTONE MADISON LLC	120512842	CHECK	6/15/2010	\$981.60
CORNERSTONE MADISON LLC	120515662	CHECK	7/27/2010	\$981.60
CORNERSTONE MADISON LLC	120517603	CHECK	8/17/2010	\$490.80
CORNERSTONE MADISON LLC	120518261	CHECK	8/24/2010	\$1,055.82
CORNERSTONE MADISON LLC	120519681	CHECK	9/14/2010	\$490.80
CORNERSTONE MADISON LLC	467092857	CHECK	10/13/2009	\$748.00
CORNERSTONE MADISON LLC	467094538	CHECK	11/17/2009	\$748.00
CORNERSTONE MADISON LLC	467096163	CHECK	12/15/2009	\$711.00
CORNERSTONE MADISON LLC	467097838	CHECK	1/19/2010	\$711.00
CORNERSTONE MADISON LLC	467099494	CHECK	2/16/2010	\$711.00
CORNERSTONE MADISON LLC	467101133	CHECK	3/16/2010	\$711.00
CORNERSTONE MADISON LLC	467102706	CHECK	4/13/2010	\$711.00
CORNERSTONE MADISON LLC	467104368	CHECK	5/18/2010	\$711.00
CORNERSTONE MADISON LLC	467105957	CHECK	6/15/2010	\$711.00

Vendor Name	Payment No	Method	Date	Amount
CORNERSTONE MADISON LLC	467107560	CHECK	7/13/2010	\$711.00
CORNERSTONE MADISON LLC	467110502	CHECK	8/31/2010	\$760.00
CORNERSTONE MADISON LLC	467110861	CHECK	9/14/2010	\$380.00
YTD Total For CORNERSTONE MADISON LLC			Is \$19,686.62	
CORNERSTONE TEMPLE BAPTIST CHRUCH	120512843	CHECK	6/15/2010	\$350.00
YTD Total For CORNERSTONE TEMPLE BAPTIST CHRUCH			Is \$350.00	
CORPORATE COST CONTROL INC	120495551	CHECK	10/20/2009	\$1,800.00
CORPORATE COST CONTROL INC	120500528	CHECK	1/5/2010	\$1,800.00
CORPORATE COST CONTROL INC	120507268	CHECK	3/30/2010	\$1,800.00
CORPORATE COST CONTROL INC	120515663	CHECK	7/27/2010	\$1,800.00
YTD Total For CORPORATE COST CONTROL INC			Is \$7,200.00	
CORPORATE RECORDS MANAGEMENT	120496077	CHECK	10/27/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120497689	CHECK	11/17/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120500529	CHECK	1/5/2010	\$249.24
CORPORATE RECORDS MANAGEMENT	120504046	CHECK	2/16/2010	\$274.16
CORPORATE RECORDS MANAGEMENT	120505135	CHECK	3/2/2010	\$274.16
CORPORATE RECORDS MANAGEMENT	120506798	CHECK	3/23/2010	\$274.16
CORPORATE RECORDS MANAGEMENT	120509306	CHECK	4/27/2010	\$274.16
CORPORATE RECORDS MANAGEMENT	120510929	CHECK	5/18/2010	\$274.16
CORPORATE RECORDS MANAGEMENT	120513397	CHECK	6/22/2010	\$274.16
CORPORATE RECORDS MANAGEMENT	120515664	CHECK	7/27/2010	\$274.16
CORPORATE RECORDS MANAGEMENT	120518262	CHECK	8/24/2010	\$274.16
CORPORATE RECORDS MANAGEMENT	120520366	CHECK	9/21/2010	\$274.16
YTD Total For CORPORATE RECORDS MANAGEMENT			Is \$3,215.16	
CORPORATE SECURITY SUPPLY LTD	120514011	CHECK	6/29/2010	\$7,000.00
YTD Total For CORPORATE SECURITY SUPPLY LTD			Is \$7,000.00	
CORRANS KINGSLEY PROPERTIES LLC	467092858	CHECK	10/13/2009	\$702.00
CORRANS KINGSLEY PROPERTIES LLC	467094539	CHECK	11/17/2009	\$702.00
YTD Total For CORRANS KINGSLEY PROPERTIES LLC			Is \$1,404.00	
CORRECTIONS PRODUCTS COMPANY LTD	1200009759	WIRE	6/22/2010	\$4,670.44
CORRECTIONS PRODUCTS COMPANY LTD	1200011799	WIRE	8/24/2010	\$1,697.25
YTD Total For CORRECTIONS PRODUCTS COMPANY LTD			Is \$6,367.69	
CORTES, CONSUELO A	1200012897	WIRE	9/28/2010	\$748.81
YTD Total For CORTES, CONSUELO A			Is \$748.81	
CORTINA HILL	467092859	CHECK	10/13/2009	\$114.00
CORTINA HILL	467094540	CHECK	11/17/2009	\$114.00
CORTINA HILL	467096164	CHECK	12/15/2009	\$114.00
YTD Total For CORTINA HILL			Is \$342.00	
COSERV	120504047	CHECK	2/16/2010	\$237.13
YTD Total For COSERV			Is \$237.13	
COSMIC CUSTOM HOMES INC	467099495	CHECK	2/16/2010	\$3,013.33
COSMIC CUSTOM HOMES INC	467101134	CHECK	3/16/2010	\$904.00
COSMIC CUSTOM HOMES INC	467102707	CHECK	4/13/2010	\$904.00
COSMIC CUSTOM HOMES INC	467104369	CHECK	5/18/2010	\$904.00
COSMIC CUSTOM HOMES INC	467105958	CHECK	6/15/2010	\$904.00
COSMIC CUSTOM HOMES INC	467107561	CHECK	7/13/2010	\$904.00
COSMIC CUSTOM HOMES INC	467109204	CHECK	8/17/2010	\$904.00
COSMIC CUSTOM HOMES INC	467110862	CHECK	9/14/2010	\$904.00
YTD Total For COSMIC CUSTOM HOMES INC			Is \$9,341.33	
COSTAR REALTY INFORMATION INC	1200003434	WIRE	12/1/2009	\$7,239.72
YTD Total For COSTAR REALTY INFORMATION INC			Is \$7,239.72	
COTTONWOOD LODGING INC	120508235	CHECK	4/13/2010	\$935.64
YTD Total For COTTONWOOD LODGING INC			Is \$935.64	
COTTONWOOD PARK APARTMENTS	120505672	CHECK	3/9/2010	\$1,645.00
COTTONWOOD PARK APARTMENTS	467092860	CHECK	10/13/2009	\$1,733.00
COTTONWOOD PARK APARTMENTS	467094541	CHECK	11/17/2009	\$1,733.00
COTTONWOOD PARK APARTMENTS	467096165	CHECK	12/15/2009	\$1,793.00
COTTONWOOD PARK APARTMENTS	467097469	CHECK	1/5/2010	\$974.00
COTTONWOOD PARK APARTMENTS	467097839	CHECK	1/19/2010	\$1,996.00

Vendor Name	Payment No	Method	Date	Amount
COTTONWOOD PARK APARTMENTS	467099496	CHECK	2/16/2010	\$1,996.00
COTTONWOOD PARK APARTMENTS	467101135	CHECK	3/16/2010	\$1,996.00
COTTONWOOD PARK APARTMENTS	467102708	CHECK	4/13/2010	\$1,996.00
COTTONWOOD PARK APARTMENTS	467104370	CHECK	5/18/2010	\$1,996.00
COTTONWOOD PARK APARTMENTS	467105959	CHECK	6/15/2010	\$1,752.00
COTTONWOOD PARK APARTMENTS	467107562	CHECK	7/13/2010	\$1,514.00
COTTONWOOD PARK APARTMENTS	467109205	CHECK	8/17/2010	\$1,514.00
COTTONWOOD PARK APARTMENTS	467110863	CHECK	9/14/2010	\$4,097.44
YTD Total For COTTONWOOD PARK APARTMENTS			Is \$26,735.44	
COTTONWOOD SQUARE GP LTD	120495552	CHECK	10/20/2009	\$1,150.00
COTTONWOOD SQUARE GP LTD	120514012	CHECK	6/29/2010	\$1,073.55
COTTONWOOD SQUARE GP LTD	120517070	CHECK	8/10/2010	\$550.00
COTTONWOOD SQUARE GP LTD	120518263	CHECK	8/24/2010	\$550.00
COTTONWOOD SQUARE GP LTD	120520367	CHECK	9/21/2010	\$550.00
YTD Total For COTTONWOOD SQUARE GP LTD			Is \$3,873.55	
COUNCIL FOR LAW EDUCATION & RESEARCH	120500530	CHECK	1/5/2010	\$477.50
COUNCIL FOR LAW EDUCATION & RESEARCH	120514502	CHECK	7/6/2010	\$297.50
YTD Total For COUNCIL FOR LAW EDUCATION & RESEARCH			Is \$775.00	
COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS	120510930	CHECK	5/18/2010	\$560.00
YTD Total For COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS			Is \$560.00	
COUNCIL ON SEX OFFENDER TREATMENT	120517604	CHECK	8/17/2010	\$308.00
YTD Total For COUNCIL ON SEX OFFENDER TREATMENT			Is \$308.00	
COUNSELING CENTER OF DENTON	120511440	CHECK	5/25/2010	\$297.50
YTD Total For COUNSELING CENTER OF DENTON			Is \$297.50	
COUNSELING INSTITUTE OF TX INC	120496078	CHECK	10/27/2009	\$105.00
COUNSELING INSTITUTE OF TX INC	128013423	CHECK	2/2/2010	\$120.00
COUNSELING INSTITUTE OF TX INC	128013452	CHECK	2/16/2010	\$170.00
COUNSELING INSTITUTE OF TX INC	128013500	CHECK	3/16/2010	\$120.00
YTD Total For COUNSELING INSTITUTE OF TX INC			Is \$515.00	
COUNTRY CLUB APARTMENTS	120496663	CHECK	11/3/2009	\$749.00
YTD Total For COUNTRY CLUB APARTMENTS			Is \$749.00	
COUNTRY CREEK INVESTMENT LLC	467097470	CHECK	1/5/2010	\$1,562.00
COUNTRY CREEK INVESTMENT LLC	467097840	CHECK	1/19/2010	\$660.00
COUNTRY CREEK INVESTMENT LLC	467099497	CHECK	2/16/2010	\$660.00
COUNTRY CREEK INVESTMENT LLC	467101136	CHECK	3/16/2010	\$660.00
COUNTRY CREEK INVESTMENT LLC	467102709	CHECK	4/13/2010	\$660.00
COUNTRY CREEK INVESTMENT LLC	467104371	CHECK	5/18/2010	\$660.00
COUNTRY CREEK INVESTMENT LLC	467105960	CHECK	6/15/2010	\$660.00
COUNTRY CREEK INVESTMENT LLC	467107563	CHECK	7/13/2010	\$660.00
COUNTRY CREEK INVESTMENT LLC	467109206	CHECK	8/17/2010	\$660.00
COUNTRY CREEK INVESTMENT LLC	467110442	CHECK	8/24/2010	\$3,204.32
COUNTRY CREEK INVESTMENT LLC	467110864	CHECK	9/14/2010	\$1,337.00
YTD Total For COUNTRY CREEK INVESTMENT LLC			Is \$11,383.32	
COUNTRYWIDE & JANICE DOUGLAS	467092861	CHECK	10/13/2009	\$643.87
COUNTRYWIDE & JANICE DOUGLAS	467094542	CHECK	11/17/2009	\$643.87
COUNTRYWIDE & JANICE DOUGLAS	467096166	CHECK	12/15/2009	\$643.87
COUNTRYWIDE & JANICE DOUGLAS	467097841	CHECK	1/19/2010	\$643.87
COUNTRYWIDE & JANICE DOUGLAS	467099498	CHECK	2/16/2010	\$643.87
COUNTRYWIDE & JANICE DOUGLAS	467101137	CHECK	3/16/2010	\$643.87
COUNTRYWIDE & JANICE DOUGLAS	467103945	CHECK	4/20/2010	\$643.87
COUNTRYWIDE & JANICE DOUGLAS	467104372	CHECK	5/18/2010	\$643.87
COUNTRYWIDE & JANICE DOUGLAS	467105961	CHECK	6/15/2010	\$498.43
COUNTRYWIDE & JANICE DOUGLAS	467107564	CHECK	7/13/2010	\$498.43
COUNTRYWIDE & JANICE DOUGLAS	467109207	CHECK	8/17/2010	\$498.43
COUNTRYWIDE & JANICE DOUGLAS	467110865	CHECK	9/14/2010	\$1,151.14
YTD Total For COUNTRYWIDE & JANICE DOUGLAS			Is \$7,797.39	
COUNTRYWIDE & OLLIE O DUKE	467092862	CHECK	10/13/2009	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467094543	CHECK	11/17/2009	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467096167	CHECK	12/15/2009	\$754.98

Vendor Name	Payment No	Method	Date	Amount
COUNTRYWIDE & OLLIE O DUKE	467097842	CHECK	1/19/2010	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467099499	CHECK	2/16/2010	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467101138	CHECK	3/16/2010	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467103946	CHECK	4/20/2010	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467104373	CHECK	5/18/2010	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467105962	CHECK	6/15/2010	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467107565	CHECK	7/13/2010	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467109208	CHECK	8/17/2010	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467110866	CHECK	9/14/2010	\$567.19
YTD Total For COUNTRYWIDE & OLLIE O DUKE			Is \$8,308.60	
COUNTRYWIDE / FIELDS, RAQUEL	467092863	CHECK	10/13/2009	\$685.71
COUNTRYWIDE / FIELDS, RAQUEL	467094544	CHECK	11/17/2009	\$685.71
COUNTRYWIDE / FIELDS, RAQUEL	467096168	CHECK	12/15/2009	\$640.00
COUNTRYWIDE / FIELDS, RAQUEL	467097843	CHECK	1/19/2010	\$444.67
COUNTRYWIDE / FIELDS, RAQUEL	467099500	CHECK	2/16/2010	\$444.67
YTD Total For COUNTRYWIDE / FIELDS, RAQUEL			Is \$2,900.76	
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467092864	CHECK	10/13/2009	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467094545	CHECK	11/17/2009	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467096169	CHECK	12/15/2009	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467097844	CHECK	1/19/2010	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467099501	CHECK	2/16/2010	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467101139	CHECK	3/16/2010	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467103947	CHECK	4/20/2010	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467104374	CHECK	5/18/2010	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467105963	CHECK	6/15/2010	\$282.79
YTD Total For COUNTRYWIDE HOME LOAN & CRAYTON FELECIA			Is \$2,842.47	
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467092865	CHECK	10/13/2009	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467094546	CHECK	11/17/2009	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467096170	CHECK	12/15/2009	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467097845	CHECK	1/19/2010	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467099502	CHECK	2/16/2010	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467101140	CHECK	3/16/2010	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467103948	CHECK	4/20/2010	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467104375	CHECK	5/18/2010	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467105964	CHECK	6/15/2010	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467107566	CHECK	7/13/2010	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467109209	CHECK	8/17/2010	\$396.06
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467110867	CHECK	9/14/2010	\$396.06
YTD Total For COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE			Is \$4,752.72	
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467092866	CHECK	10/13/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467094547	CHECK	11/17/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467096171	CHECK	12/15/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467097846	CHECK	1/19/2010	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467099503	CHECK	2/16/2010	\$469.04
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467101141	CHECK	3/16/2010	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467103949	CHECK	4/20/2010	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467104376	CHECK	5/18/2010	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467105965	CHECK	6/15/2010	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467107567	CHECK	7/13/2010	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467109210	CHECK	8/17/2010	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467110868	CHECK	9/14/2010	\$472.69
YTD Total For COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA			Is \$5,683.23	
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467092867	CHECK	10/13/2009	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467094548	CHECK	11/17/2009	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467096172	CHECK	12/15/2009	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467097847	CHECK	1/19/2010	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467099504	CHECK	2/16/2010	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467101142	CHECK	3/16/2010	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467103950	CHECK	4/20/2010	\$408.32

Vendor Name	Payment No	Method	Date	Amount
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467104377	CHECK	5/18/2010	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467105966	CHECK	6/15/2010	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467107568	CHECK	7/13/2010	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467109211	CHECK	8/17/2010	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467110869	CHECK	9/14/2010	\$494.67
YTD Total For COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI			Is \$5,245.24	
COUNTY OF NASSAU ECONOMIC	467107183	CHECK	6/22/2010	\$186.00
YTD Total For COUNTY OF NASSAU ECONOMIC			Is \$186.00	
COUNTY TREASURERS ASSOC OF TX	120501905	CHECK	1/19/2010	\$150.00
YTD Total For COUNTY TREASURERS ASSOC OF TX			Is \$150.00	
COUNTY-COLLINS, HOPE	1200003844	WIRE	12/15/2009	\$204.36
YTD Total For COUNTY-COLLINS, HOPE			Is \$204.36	
COURTHOUSE MULTIMEDIA	120506137	CHECK	3/16/2010	\$145.00
YTD Total For COURTHOUSE MULTIMEDIA			Is \$145.00	
COURTNEY ANN HEAD	120511441	CHECK	5/25/2010	\$1,000.00
YTD Total For COURTNEY ANN HEAD			Is \$1,000.00	
COURTNEY PERKINS	467094200	CHECK	11/3/2009	\$248.00
COURTNEY PERKINS	467094549	CHECK	11/17/2009	\$62.00
COURTNEY PERKINS	467096173	CHECK	12/15/2009	\$62.00
COURTNEY PERKINS	467097848	CHECK	1/19/2010	\$62.00
YTD Total For COURTNEY PERKINS			Is \$434.00	
COURTNEY PLACE APTS	467092868	CHECK	10/13/2009	\$592.00
COURTNEY PLACE APTS	467094550	CHECK	11/17/2009	\$592.00
COURTNEY PLACE APTS	467096174	CHECK	12/15/2009	\$592.00
COURTNEY PLACE APTS	467097849	CHECK	1/19/2010	\$561.00
COURTNEY PLACE APTS	467099505	CHECK	2/16/2010	\$561.00
COURTNEY PLACE APTS	467101143	CHECK	3/16/2010	\$561.00
COURTNEY PLACE APTS	467102710	CHECK	4/13/2010	\$561.00
COURTNEY PLACE APTS	467104378	CHECK	5/18/2010	\$561.00
COURTNEY PLACE APTS	467105967	CHECK	6/15/2010	\$561.00
COURTNEY PLACE APTS	467107569	CHECK	7/13/2010	\$561.00
COURTNEY PLACE APTS	467109212	CHECK	8/17/2010	\$561.00
COURTNEY PLACE APTS	467110870	CHECK	9/14/2010	\$561.00
YTD Total For COURTNEY PLACE APTS			Is \$6,825.00	
COURTYARD BY MARRIOTT CONVENTION CENTER	120508236	CHECK	4/13/2010	\$677.35
YTD Total For COURTYARD BY MARRIOTT CONVENTION CENTER			Is \$677.35	
COVENANT KIDS INC	120505136	CHECK	3/2/2010	\$39.52
COVENANT KIDS INC	120508831	CHECK	4/20/2010	\$2,371.20
COVENANT KIDS INC	120516487	CHECK	8/3/2010	\$553.28
COVENANT KIDS INC	120517071	CHECK	8/10/2010	\$237.12
YTD Total For COVENANT KIDS INC			Is \$3,201.12	
COVINGTON PRESS	470004025	CHECK	2/23/2010	\$247.57
YTD Total For COVINGTON PRESS			Is \$247.57	
CPJ INVESTMENTS	467092869	CHECK	10/13/2009	\$836.00
YTD Total For CPJ INVESTMENTS			Is \$836.00	
CPS CIVIL LLC	120512844	CHECK	6/15/2010	\$53,293.95
CPS CIVIL LLC	120514013	CHECK	6/29/2010	\$16,477.48
CPS CIVIL LLC	120515665	CHECK	7/27/2010	\$71,660.92
CPS CIVIL LLC	120520888	CHECK	9/28/2010	\$30,877.20
YTD Total For CPS CIVIL LLC			Is \$172,309.55	
CPS COMMUNITY PARTNERS	120494457	CHECK	10/6/2009	\$67.00
CPS COMMUNITY PARTNERS	120501435	CHECK	1/12/2010	\$253.99
YTD Total For CPS COMMUNITY PARTNERS			Is \$320.99	
CR DANIELS INC	120501906	CHECK	1/19/2010	\$478.88
CR DANIELS INC	120508237	CHECK	4/13/2010	\$2,156.05
YTD Total For CR DANIELS INC			Is \$2,634.93	
CR LAURENCE CO INC	120496079	CHECK	10/27/2009	\$160.00
CR LAURENCE CO INC	120497690	CHECK	11/17/2009	\$254.62

Vendor Name	Payment No	Method	Date	Amount
CR LAURENCE CO INC	120499740	CHECK	12/15/2009	\$93.15
CR LAURENCE CO INC	120504048	CHECK	2/16/2010	\$325.70
CR LAURENCE CO INC	120507269	CHECK	3/30/2010	\$279.00
CR LAURENCE CO INC	120508832	CHECK	4/20/2010	\$160.00
CR LAURENCE CO INC	120509307	CHECK	4/27/2010	\$49.00
CR LAURENCE CO INC	120512845	CHECK	6/15/2010	\$165.32
CR LAURENCE CO INC	120515666	CHECK	7/27/2010	\$284.72
CR LAURENCE CO INC	120519298	CHECK	9/7/2010	\$46.30
YTD Total For CR LAURENCE CO INC			Is \$1,817.81	
CRADDOCK LUMBER CORP	1200001847	WIRE	10/6/2009	\$1,017.05
CRADDOCK LUMBER CORP	1200002217	WIRE	10/20/2009	\$299.20
CRADDOCK LUMBER CORP	1200002408	WIRE	10/27/2009	\$448.00
CRADDOCK LUMBER CORP	1200002577	WIRE	11/3/2009	\$3,248.05
CRADDOCK LUMBER CORP	1200002770	WIRE	11/10/2009	\$2,033.82
CRADDOCK LUMBER CORP	1200003435	WIRE	12/1/2009	\$80.50
CRADDOCK LUMBER CORP	1200003597	WIRE	12/8/2009	\$998.90
CRADDOCK LUMBER CORP	1200003845	WIRE	12/15/2009	\$616.46
CRADDOCK LUMBER CORP	1200004140	WIRE	1/5/2010	\$974.19
CRADDOCK LUMBER CORP	1200004464	WIRE	1/12/2010	\$1,110.53
CRADDOCK LUMBER CORP	1200004702	WIRE	1/19/2010	\$172.29
CRADDOCK LUMBER CORP	1200005157	WIRE	2/2/2010	\$701.20
CRADDOCK LUMBER CORP	1200005639	WIRE	2/16/2010	\$64.00
CRADDOCK LUMBER CORP	1200005889	WIRE	2/23/2010	\$144.47
CRADDOCK LUMBER CORP	1200006095	WIRE	3/2/2010	\$55.65
CRADDOCK LUMBER CORP	1200006345	WIRE	3/9/2010	\$116.08
CRADDOCK LUMBER CORP	1200007017	WIRE	3/30/2010	\$636.00
CRADDOCK LUMBER CORP	1200007502	WIRE	4/13/2010	\$735.60
CRADDOCK LUMBER CORP	1200007968	WIRE	4/27/2010	\$186.50
CRADDOCK LUMBER CORP	1200008223	WIRE	5/4/2010	\$442.61
CRADDOCK LUMBER CORP	1200009281	WIRE	6/8/2010	\$117.60
CRADDOCK LUMBER CORP	1200009502	WIRE	6/15/2010	\$526.60
CRADDOCK LUMBER CORP	1200009760	WIRE	6/22/2010	\$25.50
CRADDOCK LUMBER CORP	1200010030	WIRE	6/29/2010	\$64.00
CRADDOCK LUMBER CORP	1200010438	WIRE	7/13/2010	\$159.50
CRADDOCK LUMBER CORP	1200010716	WIRE	7/27/2010	\$974.05
CRADDOCK LUMBER CORP	1200011081	WIRE	8/3/2010	\$180.00
CRADDOCK LUMBER CORP	1200011308	WIRE	8/10/2010	\$1,204.35
CRADDOCK LUMBER CORP	1200011554	WIRE	8/17/2010	\$469.18
CRADDOCK LUMBER CORP	1200012232	WIRE	9/7/2010	\$34.90
CRADDOCK LUMBER CORP	1200012396	WIRE	9/14/2010	\$625.49
CRADDOCK LUMBER CORP	1200012898	WIRE	9/28/2010	\$450.00
CRADDOCK LUMBER CORP	1200013163	WIRE	9/30/2010	\$1,422.10
YTD Total For CRADDOCK LUMBER CORP			Is \$20,334.37	
CRAFCO TX INC	120500531	CHECK	1/5/2010	\$19,694.25
CRAFCO TX INC	120518793	CHECK	8/31/2010	\$3,171.11
YTD Total For CRAFCO TX INC			Is \$22,865.36	
CRAFTMASTER HARDWARE CO INC	1200002986	WIRE	11/17/2009	\$1,120.05
CRAFTMASTER HARDWARE CO INC	1200004141	WIRE	1/5/2010	\$920.00
CRAFTMASTER HARDWARE CO INC	1200004703	WIRE	1/19/2010	\$302.00
CRAFTMASTER HARDWARE CO INC	1200007503	WIRE	4/13/2010	\$382.43
CRAFTMASTER HARDWARE CO INC	1200008224	WIRE	5/4/2010	\$364.00
CRAFTMASTER HARDWARE CO INC	1200010267	WIRE	7/6/2010	\$107.82
CRAFTMASTER HARDWARE CO INC	1200012661	WIRE	9/21/2010	\$142.00
CRAFTMASTER HARDWARE CO INC	1200012899	WIRE	9/28/2010	\$1,002.16
YTD Total For CRAFTMASTER HARDWARE CO INC			Is \$4,340.46	
CRAFTSMAN PRINTING CO.	1200002578	WIRE	11/3/2009	\$107.00
CRAFTSMAN PRINTING CO.	1200002987	WIRE	11/17/2009	\$252.00
CRAFTSMAN PRINTING CO.	1200003436	WIRE	12/1/2009	\$1,310.00
CRAFTSMAN PRINTING CO.	1200004142	WIRE	1/5/2010	\$4,014.00

Vendor Name	Payment No	Method	Date	Amount
CRAFTSMAN PRINTING CO.	1200007969	WIRE	4/27/2010	\$485.00
CRAFTSMAN PRINTING CO.	1200008225	WIRE	5/4/2010	\$641.00
CRAFTSMAN PRINTING CO.	1200010031	WIRE	6/29/2010	\$836.00
CRAFTSMAN PRINTING CO.	1200010268	WIRE	7/6/2010	\$1,662.00
YTD Total For CRAFTSMAN PRINTING CO.			Is \$9,307.00	
CRAFTSMEN PRINTING COMPANY	1200012016	WIRE	8/31/2010	\$1,424.25
CRAFTSMEN PRINTING COMPANY	1200013164	WIRE	9/30/2010	\$1,976.00
YTD Total For CRAFTSMEN PRINTING COMPANY			Is \$3,400.25	
CRAIC TECHNOLOGIES	120499741	CHECK	12/15/2009	\$4,780.00
YTD Total For CRAIC TECHNOLOGIES			Is \$4,780.00	
CRAIG A SARGENT	120495553	CHECK	10/20/2009	\$800.00
CRAIG A SARGENT	120496080	CHECK	10/27/2009	\$100.00
CRAIG A SARGENT	120496664	CHECK	11/3/2009	\$600.00
CRAIG A SARGENT	120497123	CHECK	11/10/2009	\$100.00
CRAIG A SARGENT	120498238	CHECK	11/24/2009	\$6,287.50
CRAIG A SARGENT	120499742	CHECK	12/15/2009	\$1,165.00
CRAIG A SARGENT	120500532	CHECK	1/5/2010	\$6,174.00
CRAIG A SARGENT	120507789	CHECK	4/6/2010	\$1,100.00
CRAIG A SARGENT	120508238	CHECK	4/13/2010	\$100.00
CRAIG A SARGENT	120508833	CHECK	4/20/2010	\$935.00
CRAIG A SARGENT	120510393	CHECK	5/11/2010	\$100.00
CRAIG A SARGENT	120510931	CHECK	5/18/2010	\$100.00
CRAIG A SARGENT	120513398	CHECK	6/22/2010	\$100.00
CRAIG A SARGENT	120515667	CHECK	7/27/2010	\$3,250.00
CRAIG A SARGENT	120517072	CHECK	8/10/2010	\$400.00
CRAIG A SARGENT	120517605	CHECK	8/17/2010	\$100.00
CRAIG A SARGENT	120520889	CHECK	9/28/2010	\$1,685.00
YTD Total For CRAIG A SARGENT			Is \$23,096.50	
CRAIG FOWLER	120496081	CHECK	10/27/2009	\$30.00
CRAIG FOWLER	120496665	CHECK	11/3/2009	\$30.00
CRAIG FOWLER	120498811	CHECK	12/1/2009	\$30.00
CRAIG FOWLER	120500533	CHECK	1/5/2010	\$30.00
CRAIG FOWLER	120501907	CHECK	1/19/2010	\$15.00
YTD Total For CRAIG FOWLER			Is \$135.00	
CRAIG JERNIGAN	467092870	CHECK	10/13/2009	\$2,368.00
CRAIG JERNIGAN	467094551	CHECK	11/17/2009	\$2,368.00
CRAIG JERNIGAN	467095806	CHECK	11/24/2009	\$396.00
CRAIG JERNIGAN	467096175	CHECK	12/15/2009	\$1,444.00
CRAIG JERNIGAN	467097850	CHECK	1/19/2010	\$1,842.00
CRAIG JERNIGAN	467099506	CHECK	2/16/2010	\$1,842.00
CRAIG JERNIGAN	467100750	CHECK	2/23/2010	\$15.00
CRAIG JERNIGAN	467101144	CHECK	3/16/2010	\$1,857.00
CRAIG JERNIGAN	467102711	CHECK	4/13/2010	\$1,857.00
CRAIG JERNIGAN	467104379	CHECK	5/18/2010	\$1,857.00
CRAIG JERNIGAN	467105968	CHECK	6/15/2010	\$1,857.00
CRAIG JERNIGAN	467107570	CHECK	7/13/2010	\$1,857.00
CRAIG JERNIGAN	467109213	CHECK	8/17/2010	\$1,857.00
CRAIG JERNIGAN	467110871	CHECK	9/14/2010	\$1,857.00
YTD Total For CRAIG JERNIGAN			Is \$23,274.00	
CRAIG MORRISSEY	1200008226	WIRE	5/4/2010	\$6,160.00
CRAIG MORRISSEY	1200008648	WIRE	5/18/2010	\$3,240.00
CRAIG MORRISSEY	1200008878	WIRE	5/25/2010	\$2,800.00
CRAIG MORRISSEY	1200009282	WIRE	6/8/2010	\$3,760.00
CRAIG MORRISSEY	1200009503	WIRE	6/15/2010	\$4,160.00
CRAIG MORRISSEY	1200010032	WIRE	6/29/2010	\$7,120.00
CRAIG MORRISSEY	1200010269	WIRE	7/6/2010	\$3,360.00
CRAIG MORRISSEY	1200010439	WIRE	7/13/2010	\$4,480.00
CRAIG MORRISSEY	1200010717	WIRE	7/27/2010	\$5,280.00
CRAIG MORRISSEY	1200011082	WIRE	8/3/2010	\$3,440.00

Vendor Name	Payment No	Method	Date	Amount
CRAIG MORRISSEY	1200011309	WIRE	8/10/2010	\$3,200.00
CRAIG MORRISSEY	1200011555	WIRE	8/17/2010	\$3,440.00
CRAIG MORRISSEY	1200011800	WIRE	8/24/2010	\$4,160.00
CRAIG MORRISSEY	1200012017	WIRE	8/31/2010	\$3,760.00
CRAIG MORRISSEY	1200012233	WIRE	9/7/2010	\$3,200.00
CRAIG MORRISSEY	1200012662	WIRE	9/21/2010	\$6,160.00
CRAIG MORRISSEY	1200012900	WIRE	9/28/2010	\$2,560.00
CRAIG MORRISSEY	1200013165	WIRE	9/30/2010	\$3,840.00
CRAIG MORRISSEY	120506799	CHECK	3/23/2010	\$3,040.00
CRAIG MORRISSEY	120507270	CHECK	3/30/2010	\$5,040.00
CRAIG MORRISSEY	120507790	CHECK	4/6/2010	\$2,560.00
CRAIG MORRISSEY	120508239	CHECK	4/13/2010	\$2,720.00
CRAIG MORRISSEY	120508834	CHECK	4/20/2010	\$3,200.00
CRAIG MORRISSEY	120509308	CHECK	4/27/2010	\$2,640.00
YTD Total For CRAIG MORRISSEY			Is \$93,320.00	
CRAIN KEITH SEYNOUR JR	120500534	CHECK	1/5/2010	\$50.00
YTD Total For CRAIN KEITH SEYNOUR JR			Is \$50.00	
CRAWFORD ELECTRIC SUPPLY CO INC	1200001848	WIRE	10/6/2009	\$772.81
CRAWFORD ELECTRIC SUPPLY CO INC	1200002020	WIRE	10/13/2009	\$142.76
CRAWFORD ELECTRIC SUPPLY CO INC	1200002579	WIRE	11/3/2009	\$346.56
CRAWFORD ELECTRIC SUPPLY CO INC	1200002771	WIRE	11/10/2009	\$673.08
CRAWFORD ELECTRIC SUPPLY CO INC	1200002988	WIRE	11/17/2009	\$295.76
CRAWFORD ELECTRIC SUPPLY CO INC	1200003206	WIRE	11/24/2009	\$2,715.00
CRAWFORD ELECTRIC SUPPLY CO INC	1200003598	WIRE	12/8/2009	\$394.56
CRAWFORD ELECTRIC SUPPLY CO INC	1200003846	WIRE	12/15/2009	\$1,041.24
CRAWFORD ELECTRIC SUPPLY CO INC	1200004465	WIRE	1/12/2010	\$1,723.76
CRAWFORD ELECTRIC SUPPLY CO INC	1200004704	WIRE	1/19/2010	\$870.96
CRAWFORD ELECTRIC SUPPLY CO INC	1200004949	WIRE	1/26/2010	\$151.32
CRAWFORD ELECTRIC SUPPLY CO INC	1200005396	WIRE	2/9/2010	\$1,338.74
CRAWFORD ELECTRIC SUPPLY CO INC	1200005640	WIRE	2/16/2010	\$291.60
CRAWFORD ELECTRIC SUPPLY CO INC	1200005890	WIRE	2/23/2010	\$30.02
CRAWFORD ELECTRIC SUPPLY CO INC	1200006096	WIRE	3/2/2010	\$229.82
CRAWFORD ELECTRIC SUPPLY CO INC	1200006564	WIRE	3/16/2010	\$616.26
CRAWFORD ELECTRIC SUPPLY CO INC	1200007504	WIRE	4/13/2010	\$83.63
CRAWFORD ELECTRIC SUPPLY CO INC	1200008440	WIRE	5/11/2010	\$425.56
CRAWFORD ELECTRIC SUPPLY CO INC	1200009504	WIRE	6/15/2010	\$1,101.29
CRAWFORD ELECTRIC SUPPLY CO INC	1200009761	WIRE	6/22/2010	\$91.65
CRAWFORD ELECTRIC SUPPLY CO INC	1200010033	WIRE	6/29/2010	\$1,391.34
CRAWFORD ELECTRIC SUPPLY CO INC	1200010440	WIRE	7/13/2010	\$43.58
CRAWFORD ELECTRIC SUPPLY CO INC	1200010718	WIRE	7/27/2010	\$1,325.04
CRAWFORD ELECTRIC SUPPLY CO INC	1200011310	WIRE	8/10/2010	\$1,088.39
CRAWFORD ELECTRIC SUPPLY CO INC	1200011556	WIRE	8/17/2010	\$360.65
CRAWFORD ELECTRIC SUPPLY CO INC	1200011801	WIRE	8/24/2010	\$285.85
CRAWFORD ELECTRIC SUPPLY CO INC	1200012397	WIRE	9/14/2010	\$1,239.90
CRAWFORD ELECTRIC SUPPLY CO INC	1200012663	WIRE	9/21/2010	\$189.60
CRAWFORD ELECTRIC SUPPLY CO INC	1200013166	WIRE	9/30/2010	\$114.09
YTD Total For CRAWFORD ELECTRIC SUPPLY CO INC			Is \$19,374.82	
CRAWFORD, RICHARD K	1200011802	WIRE	8/24/2010	\$69.04
YTD Total For CRAWFORD, RICHARD K			Is \$69.04	
CREATIVE FORECASTING INC	120511442	CHECK	5/25/2010	\$60.00
YTD Total For CREATIVE FORECASTING INC			Is \$60.00	
CREEK POINT ASSOCIATES	1200002772	WIRE	11/10/2009	\$89.44
CREEK POINT ASSOCIATES	1200002989	WIRE	11/17/2009	\$429.34
CREEK POINT ASSOCIATES	1200004705	WIRE	1/19/2010	\$130.52
CREEK POINT ASSOCIATES	1200009101	WIRE	6/1/2010	\$237.41
CREEK POINT ASSOCIATES	1200010719	WIRE	7/27/2010	\$649.00
CREEK POINT ASSOCIATES	1200010720	WIRE	7/27/2010	\$90.00
CREEK POINT ASSOCIATES	4670000245	WIRE	10/13/2009	\$700.00
CREEK POINT ASSOCIATES	4670000403	WIRE	11/17/2009	\$700.00

Vendor Name	Payment No	Method	Date	Amount
CREEK POINT ASSOCIATES	4670000569	WIRE	12/15/2009	\$1,748.00
CREEK POINT ASSOCIATES	4670000755	WIRE	1/19/2010	\$437.00
CREEK POINT ASSOCIATES	4670000950	WIRE	2/16/2010	\$437.00
CREEK POINT ASSOCIATES	4670001144	WIRE	3/16/2010	\$437.00
CREEK POINT ASSOCIATES	4670001289	WIRE	3/23/2010	\$2,652.00
CREEK POINT ASSOCIATES	4670001344	WIRE	4/13/2010	\$672.00
CREEK POINT ASSOCIATES	4670001569	WIRE	5/18/2010	\$1,100.00
CREEK POINT ASSOCIATES	4670001776	WIRE	6/15/2010	\$1,100.00
CREEK POINT ASSOCIATES	4670001989	WIRE	7/13/2010	\$437.00
CREEK POINT ASSOCIATES	4670002208	WIRE	8/17/2010	\$437.00
CREEK POINT ASSOCIATES	4670002430	WIRE	9/14/2010	\$415.00
YTD Total For CREEK POINT ASSOCIATES			Is \$12,897.71	
CREEKWOOD PLACE APT	120502521	CHECK	1/26/2010	\$2,700.00
YTD Total For CREEKWOOD PLACE APT			Is \$2,700.00	
CREEKWOOD PROPERTIES CORP	120501908	CHECK	1/19/2010	\$1,256.00
CREEKWOOD PROPERTIES CORP	120504049	CHECK	2/16/2010	\$1,165.00
CREEKWOOD PROPERTIES CORP	120506138	CHECK	3/16/2010	\$1,135.00
CREEKWOOD PROPERTIES CORP	120509309	CHECK	4/27/2010	\$586.54
YTD Total For CREEKWOOD PROPERTIES CORP			Is \$4,142.54	
CRESTLINE HOTELS & RESORTS	120501436	CHECK	1/12/2010	\$560.00
YTD Total For CRESTLINE HOTELS & RESORTS			Is \$560.00	
CRESTMARK SYCAMORE LP	120517073	CHECK	8/10/2010	\$1,077.00
CRESTMARK SYCAMORE LP	120520890	CHECK	9/28/2010	\$1,576.39
YTD Total For CRESTMARK SYCAMORE LP			Is \$2,653.39	
CRIS PARTIDA	120494458	CHECK	10/6/2009	\$360.00
CRIS PARTIDA	120494944	CHECK	10/13/2009	\$180.00
CRIS PARTIDA	120495554	CHECK	10/20/2009	\$360.00
CRIS PARTIDA	120496666	CHECK	11/3/2009	\$360.00
CRIS PARTIDA	120497691	CHECK	11/17/2009	\$450.00
CRIS PARTIDA	120499106	CHECK	12/8/2009	\$720.00
CRIS PARTIDA	120499743	CHECK	12/15/2009	\$270.00
CRIS PARTIDA	120500535	CHECK	1/5/2010	\$1,305.00
CRIS PARTIDA	120501437	CHECK	1/12/2010	\$1,395.00
CRIS PARTIDA	120502522	CHECK	1/26/2010	\$990.00
CRIS PARTIDA	120503528	CHECK	2/9/2010	\$270.00
CRIS PARTIDA	120506139	CHECK	3/16/2010	\$540.00
CRIS PARTIDA	120506800	CHECK	3/23/2010	\$720.00
CRIS PARTIDA	120508240	CHECK	4/13/2010	\$360.00
CRIS PARTIDA	120509930	CHECK	5/4/2010	\$720.00
CRIS PARTIDA	120510394	CHECK	5/11/2010	\$360.00
CRIS PARTIDA	120511443	CHECK	5/25/2010	\$832.50
CRIS PARTIDA	120512016	CHECK	6/1/2010	\$270.00
CRIS PARTIDA	120512331	CHECK	6/8/2010	\$135.00
CRIS PARTIDA	120512846	CHECK	6/15/2010	\$756.00
CRIS PARTIDA	120515668	CHECK	7/27/2010	\$720.00
CRIS PARTIDA	120518264	CHECK	8/24/2010	\$90.00
CRIS PARTIDA	120518794	CHECK	8/31/2010	\$900.00
CRIS PARTIDA	120519682	CHECK	9/14/2010	\$3,105.00
CRIS PARTIDA	120520368	CHECK	9/21/2010	\$630.00
CRIS PARTIDA	120520891	CHECK	9/28/2010	\$450.00
CRIS PARTIDA	120521531	CHECK	9/30/2010	\$2,295.00
YTD Total For CRIS PARTIDA			Is \$19,543.50	
CRISTINA CORONADO	120501438	CHECK	1/12/2010	\$347.60
YTD Total For CRISTINA CORONADO			Is \$347.60	
CRITTER CONTROL	120497692	CHECK	11/17/2009	\$499.00
YTD Total For CRITTER CONTROL			Is \$499.00	
CRM LEARNING	1200006097	WIRE	3/2/2010	\$286.00
YTD Total For CRM LEARNING			Is \$286.00	
CROCKER CRANE LP	120497124	CHECK	11/10/2009	\$620.00

Vendor Name	Payment No	Method	Date	Amount
CROCKER CRANE LP	120521532	CHECK	9/30/2010	\$990.00
YTD Total For CROCKER CRANE LP			Is \$1,610.00	
CROCKETT SERVICE CENTER	120496082	CHECK	10/27/2009	\$301.28
CROCKETT SERVICE CENTER	120505673	CHECK	3/9/2010	\$262.16
YTD Total For CROCKETT SERVICE CENTER			Is \$563.44	
CRONQUIST, PAUL	1200006346	WIRE	3/9/2010	\$540.72
YTD Total For CRONQUIST, PAUL			Is \$540.72	
CROSS MATCH TECHNOLOGIES INC	120494945	CHECK	10/13/2009	\$662.09
CROSS MATCH TECHNOLOGIES INC	120504715	CHECK	2/23/2010	\$675.00
CROSS MATCH TECHNOLOGIES INC	120510932	CHECK	5/18/2010	\$148.00
CROSS MATCH TECHNOLOGIES INC	120520369	CHECK	9/21/2010	\$12,700.00
YTD Total For CROSS MATCH TECHNOLOGIES INC			Is \$14,185.09	
CROSS TIMBERS CAPITAL	467094552	CHECK	11/17/2009	\$3,920.00
CROSS TIMBERS CAPITAL	467096176	CHECK	12/15/2009	\$980.00
CROSS TIMBERS CAPITAL	467097851	CHECK	1/19/2010	\$980.00
CROSS TIMBERS CAPITAL	467099507	CHECK	2/16/2010	\$980.00
CROSS TIMBERS CAPITAL	467101145	CHECK	3/16/2010	\$980.00
CROSS TIMBERS CAPITAL	467102712	CHECK	4/13/2010	\$980.00
CROSS TIMBERS CAPITAL	467104380	CHECK	5/18/2010	\$980.00
CROSS TIMBERS CAPITAL	467109214	CHECK	8/17/2010	\$1,350.00
CROSS TIMBERS CAPITAL	467110872	CHECK	9/14/2010	\$675.00
YTD Total For CROSS TIMBERS CAPITAL			Is \$11,825.00	
CROSSROAD GARDENS/PROSSER LLC	4670000246	WIRE	10/13/2009	\$442.80
CROSSROAD GARDENS/PROSSER LLC	4670000404	WIRE	11/17/2009	\$442.80
CROSSROAD GARDENS/PROSSER LLC	4670000570	WIRE	12/15/2009	\$442.80
CROSSROAD GARDENS/PROSSER LLC	4670000756	WIRE	1/19/2010	\$262.08
CROSSROAD GARDENS/PROSSER LLC	4670000951	WIRE	2/16/2010	\$262.08
CROSSROAD GARDENS/PROSSER LLC	4670001145	WIRE	3/16/2010	\$534.24
CROSSROAD GARDENS/PROSSER LLC	4670001345	WIRE	4/13/2010	\$406.80
CROSSROAD GARDENS/PROSSER LLC	4670001570	WIRE	5/18/2010	\$406.80
CROSSROAD GARDENS/PROSSER LLC	4670001777	WIRE	6/15/2010	\$406.80
CROSSROAD GARDENS/PROSSER LLC	4670001990	WIRE	7/13/2010	\$406.80
CROSSROAD GARDENS/PROSSER LLC	4670002209	WIRE	8/17/2010	\$406.80
CROSSROAD GARDENS/PROSSER LLC	4670002431	WIRE	9/14/2010	\$406.80
YTD Total For CROSSROAD GARDENS/PROSSER LLC			Is \$4,827.60	
CROUCH SALES CO INC	1200001849	WIRE	10/6/2009	\$173.73
CROUCH SALES CO INC	1200002021	WIRE	10/13/2009	\$101.25
CROUCH SALES CO INC	1200002218	WIRE	10/20/2009	\$9.00
CROUCH SALES CO INC	1200002409	WIRE	10/27/2009	\$476.10
CROUCH SALES CO INC	1200002580	WIRE	11/3/2009	\$81.80
CROUCH SALES CO INC	1200002773	WIRE	11/10/2009	\$325.02
CROUCH SALES CO INC	1200002990	WIRE	11/17/2009	\$182.70
CROUCH SALES CO INC	1200003207	WIRE	11/24/2009	\$383.05
CROUCH SALES CO INC	1200003437	WIRE	12/1/2009	\$56.55
CROUCH SALES CO INC	1200004466	WIRE	1/12/2010	\$200.75
CROUCH SALES CO INC	1200004706	WIRE	1/19/2010	\$940.25
CROUCH SALES CO INC	1200005158	WIRE	2/2/2010	\$34.23
CROUCH SALES CO INC	1200006098	WIRE	3/2/2010	\$849.60
CROUCH SALES CO INC	1200006347	WIRE	3/9/2010	\$445.55
CROUCH SALES CO INC	1200006565	WIRE	3/16/2010	\$899.00
CROUCH SALES CO INC	1200006794	WIRE	3/23/2010	\$240.00
CROUCH SALES CO INC	1200007018	WIRE	3/30/2010	\$969.25
CROUCH SALES CO INC	1200007505	WIRE	4/13/2010	\$931.70
CROUCH SALES CO INC	1200007743	WIRE	4/20/2010	\$106.25
CROUCH SALES CO INC	1200007970	WIRE	4/27/2010	\$264.00
CROUCH SALES CO INC	1200008649	WIRE	5/18/2010	\$65.00
CROUCH SALES CO INC	1200009505	WIRE	6/15/2010	\$701.84
CROUCH SALES CO INC	1200009762	WIRE	6/22/2010	\$92.11
CROUCH SALES CO INC	1200010034	WIRE	6/29/2010	\$60.93

Vendor Name	Payment No	Method	Date	Amount
CROUCH SALES CO INC	1200010721	WIRE	7/27/2010	\$365.35
CROUCH SALES CO INC	1200011311	WIRE	8/10/2010	\$168.70
CROUCH SALES CO INC	1200012018	WIRE	8/31/2010	\$26.00
CROUCH SALES CO INC	1200012398	WIRE	9/14/2010	\$32.34
CROUCH SALES CO INC	1200012901	WIRE	9/28/2010	\$237.37
CROUCH SALES CO INC	1200013167	WIRE	9/30/2010	\$992.66
YTD Total For CROUCH SALES CO INC			Is \$10,412.08	
CROWD CONTROL WAREHOUSE	120497693	CHECK	11/17/2009	\$8,113.00
CROWD CONTROL WAREHOUSE	120498812	CHECK	12/1/2009	\$2,754.00
CROWD CONTROL WAREHOUSE	120500536	CHECK	1/5/2010	\$344.00
YTD Total For CROWD CONTROL WAREHOUSE			Is \$11,211.00	
CROWN PACKAGING CORP	120512847	CHECK	6/15/2010	\$325.33
YTD Total For CROWN PACKAGING CORP			Is \$325.33	
CROWNE PLAZA AUSTIN	120501439	CHECK	1/12/2010	\$2,288.75
YTD Total For CROWNE PLAZA AUSTIN			Is \$2,288.75	
CRP/TBG ARBOUR AZALEA LP	120494459	CHECK	10/6/2009	\$504.00
CRP/TBG ARBOUR AZALEA LP	120495555	CHECK	10/20/2009	\$504.00
CRP/TBG ARBOUR AZALEA LP	120496083	CHECK	10/27/2009	\$13.08
CRP/TBG ARBOUR AZALEA LP	467092871	CHECK	10/13/2009	\$4,945.00
CRP/TBG ARBOUR AZALEA LP	467094553	CHECK	11/17/2009	\$5,327.00
CRP/TBG ARBOUR AZALEA LP	467096177	CHECK	12/15/2009	\$5,019.00
CRP/TBG ARBOUR AZALEA LP	467097471	CHECK	1/5/2010	\$821.00
CRP/TBG ARBOUR AZALEA LP	467097852	CHECK	1/19/2010	\$5,198.00
YTD Total For CRP/TBG ARBOUR AZALEA LP			Is \$22,331.08	
CRP/TBG CENTRAL PARK LP	467092872	CHECK	10/13/2009	\$1,465.00
CRP/TBG CENTRAL PARK LP	467094554	CHECK	11/17/2009	\$1,465.00
CRP/TBG CENTRAL PARK LP	467096178	CHECK	12/15/2009	\$1,465.00
CRP/TBG CENTRAL PARK LP	467097472	CHECK	1/5/2010	\$2,674.00
CRP/TBG CENTRAL PARK LP	467097853	CHECK	1/19/2010	\$938.00
CRP/TBG CENTRAL PARK LP	467099111	CHECK	1/26/2010	\$246.00
CRP/TBG CENTRAL PARK LP	467099508	CHECK	2/16/2010	\$6,642.00
CRP/TBG CENTRAL PARK LP	467101146	CHECK	3/16/2010	\$3,607.00
CRP/TBG CENTRAL PARK LP	467102713	CHECK	4/13/2010	\$2,334.00
CRP/TBG CENTRAL PARK LP	467104381	CHECK	5/18/2010	\$2,334.00
CRP/TBG CENTRAL PARK LP	467105969	CHECK	6/15/2010	\$2,358.00
CRP/TBG CENTRAL PARK LP	467107571	CHECK	7/13/2010	\$1,557.00
CRP/TBG CENTRAL PARK LP	467109215	CHECK	8/17/2010	\$1,557.00
CRP/TBG CENTRAL PARK LP	467110503	CHECK	8/31/2010	\$2,512.90
CRP/TBG CENTRAL PARK LP	467110873	CHECK	9/14/2010	\$2,572.00
YTD Total For CRP/TBG CENTRAL PARK LP			Is \$33,726.90	
CRP/TBG DIAMOND RIDGE LP	120514950	CHECK	7/13/2010	\$494.03
YTD Total For CRP/TBG DIAMOND RIDGE LP			Is \$494.03	
CRP/TBG ENFIELD/STONEYP LP	120495556	CHECK	10/20/2009	\$400.00
CRP/TBG ENFIELD/STONEYP LP	120496084	CHECK	10/27/2009	\$22.55
CRP/TBG ENFIELD/STONEYP LP	120496667	CHECK	11/3/2009	\$472.01
CRP/TBG ENFIELD/STONEYP LP	120497694	CHECK	11/17/2009	\$400.00
CRP/TBG ENFIELD/STONEYP LP	120499107	CHECK	12/8/2009	\$21.39
CRP/TBG ENFIELD/STONEYP LP	120499744	CHECK	12/15/2009	\$26.13
CRP/TBG ENFIELD/STONEYP LP	120500537	CHECK	1/5/2010	\$1,666.00
CRP/TBG ENFIELD/STONEYP LP	120501909	CHECK	1/19/2010	\$660.52
CRP/TBG ENFIELD/STONEYP LP	120502523	CHECK	1/26/2010	\$431.23
CRP/TBG ENFIELD/STONEYP LP	120504050	CHECK	2/16/2010	\$1,073.17
CRP/TBG ENFIELD/STONEYP LP	120506140	CHECK	3/16/2010	\$50.98
CRP/TBG ENFIELD/STONEYP LP	120506801	CHECK	3/23/2010	\$1,038.00
CRP/TBG ENFIELD/STONEYP LP	120509310	CHECK	4/27/2010	\$1,092.07
CRP/TBG ENFIELD/STONEYP LP	120510395	CHECK	5/11/2010	\$20.59
CRP/TBG ENFIELD/STONEYP LP	120510933	CHECK	5/18/2010	\$29.94
CRP/TBG ENFIELD/STONEYP LP	120511444	CHECK	5/25/2010	\$1,038.00
CRP/TBG ENFIELD/STONEYP LP	120512848	CHECK	6/15/2010	\$20.00

Vendor Name	Payment No	Method	Date	Amount
CRP/TBG ENFIELD/STONEYP LP	120513399	CHECK	6/22/2010	\$1,066.92
CRP/TBG ENFIELD/STONEYP LP	120514951	CHECK	7/13/2010	\$866.00
CRP/TBG ENFIELD/STONEYP LP	120515669	CHECK	7/27/2010	\$467.35
CRP/TBG ENFIELD/STONEYP LP	120516488	CHECK	8/3/2010	\$420.00
CRP/TBG ENFIELD/STONEYP LP	120518265	CHECK	8/24/2010	\$435.89
CRP/TBG ENFIELD/STONEYP LP	120520370	CHECK	9/21/2010	\$435.33
CRP/TBG ENFIELD/STONEYP LP	467092873	CHECK	10/13/2009	\$1,660.00
CRP/TBG ENFIELD/STONEYP LP	467094111	CHECK	10/20/2009	\$1,158.31
CRP/TBG ENFIELD/STONEYP LP	467094201	CHECK	11/3/2009	\$284.00
CRP/TBG ENFIELD/STONEYP LP	467094555	CHECK	11/17/2009	\$2,207.00
CRP/TBG ENFIELD/STONEYP LP	467096179	CHECK	12/15/2009	\$2,207.00
CRP/TBG ENFIELD/STONEYP LP	467097854	CHECK	1/19/2010	\$2,207.00
CRP/TBG ENFIELD/STONEYP LP	467099509	CHECK	2/16/2010	\$1,655.00
CRP/TBG ENFIELD/STONEYP LP	467101147	CHECK	3/16/2010	\$1,700.00
CRP/TBG ENFIELD/STONEYP LP	467102714	CHECK	4/13/2010	\$1,672.00
CRP/TBG ENFIELD/STONEYP LP	467104382	CHECK	5/18/2010	\$1,393.00
CRP/TBG ENFIELD/STONEYP LP	467105970	CHECK	6/15/2010	\$1,393.00
CRP/TBG ENFIELD/STONEYP LP	467107572	CHECK	7/13/2010	\$1,274.00
CRP/TBG ENFIELD/STONEYP LP	467109216	CHECK	8/17/2010	\$1,274.00
CRP/TBG ENFIELD/STONEYP LP	467110874	CHECK	9/14/2010	\$1,274.00
YTD Total For CRP/TBG ENFIELD/STONEYP LP			Is \$33,512.38	
CRUMPTON, GERALD WAYNE	1280000384	WIRE	6/29/2010	\$41.30
YTD Total For CRUMPTON, GERALD WAYNE			Is \$41.30	
CRYSTAL FOUNTAINS	120517074	CHECK	8/10/2010	\$1,484.13
YTD Total For CRYSTAL FOUNTAINS			Is \$1,484.13	
CRYSTAL L CARODINE	1200001850	WIRE	10/6/2009	\$280.00
CRYSTAL L CARODINE	1200002774	WIRE	11/10/2009	\$733.00
CRYSTAL L CARODINE	1200002991	WIRE	11/17/2009	\$398.00
CRYSTAL L CARODINE	1200003847	WIRE	12/15/2009	\$464.50
CRYSTAL L CARODINE	1200004143	WIRE	1/5/2010	\$190.00
CRYSTAL L CARODINE	1200004707	WIRE	1/19/2010	\$434.00
CRYSTAL L CARODINE	1200005159	WIRE	2/2/2010	\$100.00
CRYSTAL L CARODINE	1200005397	WIRE	2/9/2010	\$257.50
CRYSTAL L CARODINE	1200005641	WIRE	2/16/2010	\$145.00
CRYSTAL L CARODINE	1200005891	WIRE	2/23/2010	\$109.00
CRYSTAL L CARODINE	1200007019	WIRE	3/30/2010	\$1,015.00
CRYSTAL L CARODINE	1200008650	WIRE	5/18/2010	\$272.00
CRYSTAL L CARODINE	1200008879	WIRE	5/25/2010	\$113.50
CRYSTAL L CARODINE	1200009763	WIRE	6/22/2010	\$3,817.50
CRYSTAL L CARODINE	1200011083	WIRE	8/3/2010	\$140.50
YTD Total For CRYSTAL L CARODINE			Is \$8,469.50	
CRYSTAL NACHAMPASSACK	467092874	CHECK	10/13/2009	\$430.00
CRYSTAL NACHAMPASSACK	467094556	CHECK	11/17/2009	\$430.00
CRYSTAL NACHAMPASSACK	467096180	CHECK	12/15/2009	\$430.00
CRYSTAL NACHAMPASSACK	467097855	CHECK	1/19/2010	\$430.00
CRYSTAL NACHAMPASSACK	467099112	CHECK	1/26/2010	\$1,476.00
CRYSTAL NACHAMPASSACK	467099510	CHECK	2/16/2010	\$922.00
CRYSTAL NACHAMPASSACK	467101148	CHECK	3/16/2010	\$922.00
CRYSTAL NACHAMPASSACK	467102715	CHECK	4/13/2010	\$922.00
CRYSTAL NACHAMPASSACK	467104383	CHECK	5/18/2010	\$41.00
CRYSTAL NACHAMPASSACK	467105971	CHECK	6/15/2010	\$360.00
CRYSTAL NACHAMPASSACK	467107573	CHECK	7/13/2010	\$279.00
CRYSTAL NACHAMPASSACK	467109217	CHECK	8/17/2010	\$387.00
CRYSTAL NACHAMPASSACK	467110875	CHECK	9/14/2010	\$387.00
YTD Total For CRYSTAL NACHAMPASSACK			Is \$7,416.00	
CRYSTAL R JONES	1200008227	WIRE	5/4/2010	\$2,167.00
CRYSTAL R JONES	1200008651	WIRE	5/18/2010	\$400.00
CRYSTAL R JONES	1200009396	WIRE	6/8/2010	\$1,758.00
CRYSTAL R JONES	1200011312	WIRE	8/10/2010	\$3,437.16

Vendor Name	Payment No	Method	Date	Amount
CRYSTAL R JONES	1200013168	WIRE	9/30/2010	\$3,400.50
CRYSTAL R JONES	120494460	CHECK	10/6/2009	\$1,098.00
CRYSTAL R JONES	120496668	CHECK	11/3/2009	\$2,458.00
CRYSTAL R JONES	120498239	CHECK	11/24/2009	\$231.00
CRYSTAL R JONES	120499745	CHECK	12/15/2009	\$3,755.00
CRYSTAL R JONES	120501910	CHECK	1/19/2010	\$2,291.00
CRYSTAL R JONES	120504051	CHECK	2/16/2010	\$728.50
CRYSTAL R JONES	120505137	CHECK	3/2/2010	\$889.00
CRYSTAL R JONES	120505674	CHECK	3/9/2010	\$3,752.00
CRYSTAL R JONES	120507791	CHECK	4/6/2010	\$4,311.50
YTD Total For CRYSTAL R JONES			Is \$30,676.66	
CRYSTAL S JONES	467105972	CHECK	6/15/2010	\$390.00
CRYSTAL S JONES	467107574	CHECK	7/13/2010	\$65.00
CRYSTAL S JONES	467109218	CHECK	8/17/2010	\$65.00
CRYSTAL S JONES	467110876	CHECK	9/14/2010	\$65.00
YTD Total For CRYSTAL S JONES			Is \$585.00	
CSI FORENSIC SUPPLY	120508835	CHECK	4/20/2010	\$135.71
YTD Total For CSI FORENSIC SUPPLY			Is \$135.71	
CSM LODGING II LLC	120511445	CHECK	5/25/2010	\$540.00
YTD Total For CSM LODGING II LLC			Is \$540.00	
CT INTERNATIONAL	120494461	CHECK	10/6/2009	\$3,640.80
CT INTERNATIONAL	120496085	CHECK	10/27/2009	\$9,262.20
CT INTERNATIONAL	120500538	CHECK	1/5/2010	\$11,106.60
CT INTERNATIONAL	120501911	CHECK	1/19/2010	\$92,622.00
CT INTERNATIONAL	120505675	CHECK	3/9/2010	\$10,130.97
CT INTERNATIONAL	120506802	CHECK	3/23/2010	\$3,887.31
CT INTERNATIONAL	120507271	CHECK	3/30/2010	\$2,517.19
CT INTERNATIONAL	120507792	CHECK	4/6/2010	\$4,631.10
CT INTERNATIONAL	120508836	CHECK	4/20/2010	\$5,553.30
CT INTERNATIONAL	120509931	CHECK	5/4/2010	\$23,155.50
CT INTERNATIONAL	120513400	CHECK	6/22/2010	\$29,930.20
CT INTERNATIONAL	120515670	CHECK	7/27/2010	\$18,524.40
CT INTERNATIONAL	120518266	CHECK	8/24/2010	\$59,262.00
YTD Total For CT INTERNATIONAL			Is \$274,223.57	
CTJ MAINTENANCE INC	120494462	CHECK	10/6/2009	\$35,696.80
CTJ MAINTENANCE INC	120496669	CHECK	11/3/2009	\$35,696.80
CTJ MAINTENANCE INC	120498240	CHECK	11/24/2009	\$26,484.74
CTJ MAINTENANCE INC	120500539	CHECK	1/5/2010	\$35,696.80
CTJ MAINTENANCE INC	120502963	CHECK	2/2/2010	\$35,696.80
CTJ MAINTENANCE INC	120504052	CHECK	2/16/2010	\$35,696.80
CTJ MAINTENANCE INC	120506803	CHECK	3/23/2010	\$35,696.80
CTJ MAINTENANCE INC	120508837	CHECK	4/20/2010	\$35,696.80
CTJ MAINTENANCE INC	120512849	CHECK	6/15/2010	\$35,696.85
CTJ MAINTENANCE INC	120518267	CHECK	8/24/2010	\$7,131.15
CTJ MAINTENANCE INC	120519683	CHECK	9/14/2010	\$580.91
CTJ MAINTENANCE INC	471001899	CHECK	11/24/2009	\$1,188.10
CTJ MAINTENANCE INC	471001905	CHECK	12/8/2009	\$1,016.45
CTJ MAINTENANCE INC	471001911	CHECK	1/5/2010	\$1,370.88
CTJ MAINTENANCE INC	471001923	CHECK	1/19/2010	\$1,370.88
CTJ MAINTENANCE INC	471001945	CHECK	3/9/2010	\$1,370.88
CTJ MAINTENANCE INC	471001951	CHECK	3/23/2010	\$1,370.88
CTJ MAINTENANCE INC	471001963	CHECK	4/27/2010	\$1,370.88
CTJ MAINTENANCE INC	471001969	CHECK	5/25/2010	\$1,370.88
CTJ MAINTENANCE INC	471002004	CHECK	9/7/2010	\$353.74
YTD Total For CTJ MAINTENANCE INC			Is \$330,554.82	
CTX LEGACY VENTURES LLC	120520892	CHECK	9/28/2010	\$1,300.00
YTD Total For CTX LEGACY VENTURES LLC			Is \$1,300.00	
CULINARY DEPOT	120497695	CHECK	11/17/2009	\$1,926.80
CULINARY DEPOT	120506141	CHECK	3/16/2010	\$4,817.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CULINARY DEPOT			Is \$6,743.80	
CULLIGAN WATER	120521533	CHECK	9/30/2010	\$143.00
YTD Total For CULLIGAN WATER			Is \$143.00	
CUMBERLAND PRESBYTERIAN CHILDRENS HOME	120519684	CHECK	9/14/2010	\$400.00
YTD Total For CUMBERLAND PRESBYTERIAN CHILDRENS HOME			Is \$400.00	
CUMMINGS RESIDENTIAL PROPERTIES	467107184	CHECK	6/22/2010	\$888.00
CUMMINGS RESIDENTIAL PROPERTIES	467107575	CHECK	7/13/2010	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467109219	CHECK	8/17/2010	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467110877	CHECK	9/14/2010	\$444.00
YTD Total For CUMMINGS RESIDENTIAL PROPERTIES			Is \$2,220.00	
CUMMINS SOUTHERN PLAINS INC	1200001851	WIRE	10/6/2009	\$218.24
CUMMINS SOUTHERN PLAINS INC	1200003599	WIRE	12/8/2009	\$166.06
CUMMINS SOUTHERN PLAINS INC	1200004144	WIRE	1/5/2010	\$266.85
CUMMINS SOUTHERN PLAINS INC	1200005160	WIRE	2/2/2010	\$1,396.39
CUMMINS SOUTHERN PLAINS INC	1200005892	WIRE	2/23/2010	\$1,220.27
CUMMINS SOUTHERN PLAINS INC	1200006099	WIRE	3/2/2010	\$1,774.38
CUMMINS SOUTHERN PLAINS INC	1200008228	WIRE	5/4/2010	\$280.36
CUMMINS SOUTHERN PLAINS INC	1200008441	WIRE	5/11/2010	\$1,664.04
CUMMINS SOUTHERN PLAINS INC	1200009506	WIRE	6/15/2010	\$421.87
CUMMINS SOUTHERN PLAINS INC	1200009764	WIRE	6/22/2010	\$464.82
CUMMINS SOUTHERN PLAINS INC	1200010035	WIRE	6/29/2010	\$82.69
CUMMINS SOUTHERN PLAINS INC	1200010441	WIRE	7/13/2010	\$324.62
CUMMINS SOUTHERN PLAINS INC	1200010722	WIRE	7/27/2010	\$485.60
CUMMINS SOUTHERN PLAINS INC	1200012902	WIRE	9/28/2010	\$3,774.53
YTD Total For CUMMINS SOUTHERN PLAINS INC			Is \$12,540.72	
CUMMINS_ALLISON CORP	120494463	CHECK	10/6/2009	\$179.44
CUMMINS_ALLISON CORP	120497125	CHECK	11/10/2009	\$2,202.00
CUMMINS_ALLISON CORP	120500540	CHECK	1/5/2010	\$541.05
CUMMINS_ALLISON CORP	120502524	CHECK	1/26/2010	\$450.00
CUMMINS_ALLISON CORP	120505676	CHECK	3/9/2010	\$537.00
CUMMINS_ALLISON CORP	120512850	CHECK	6/15/2010	\$1,314.00
YTD Total For CUMMINS_ALLISON CORP			Is \$5,223.49	
CURTICE & STACY ERVIN	120520371	CHECK	9/21/2010	\$129.74
YTD Total For CURTICE & STACY ERVIN			Is \$129.74	
CURTIS 1000 INC	120505138	CHECK	3/2/2010	\$6,457.60
CURTIS 1000 INC	120516489	CHECK	8/3/2010	\$585.37
CURTIS 1000 INC	120517606	CHECK	8/17/2010	\$948.71
CURTIS 1000 INC	120521534	CHECK	9/30/2010	\$2,756.80
YTD Total For CURTIS 1000 INC			Is \$10,748.48	
CURTIS A FOWLER	467097856	CHECK	1/19/2010	\$1,824.00
YTD Total For CURTIS A FOWLER			Is \$1,824.00	
CURTIS E MANNING & EURIDEE MANNING	467092875	CHECK	10/13/2009	\$1,144.00
CURTIS E MANNING & EURIDEE MANNING	467094557	CHECK	11/17/2009	\$748.00
CURTIS E MANNING & EURIDEE MANNING	467096181	CHECK	12/15/2009	\$728.00
CURTIS E MANNING & EURIDEE MANNING	467097857	CHECK	1/19/2010	\$433.00
YTD Total For CURTIS E MANNING & EURIDEE MANNING			Is \$3,053.00	
CURTIS HIGH	120506142	CHECK	3/16/2010	\$181.14
YTD Total For CURTIS HIGH			Is \$181.14	
CURTIS LILLY	120494464	CHECK	10/6/2009	\$212.50
CURTIS LILLY	120497126	CHECK	11/10/2009	\$212.50
CURTIS LILLY	120500541	CHECK	1/5/2010	\$312.50
CURTIS LILLY	120505677	CHECK	3/9/2010	\$585.00
CURTIS LILLY	120508241	CHECK	4/13/2010	\$235.00
CURTIS LILLY	120510934	CHECK	5/18/2010	\$212.50
CURTIS LILLY	120518268	CHECK	8/24/2010	\$225.00
CURTIS LILLY	120519299	CHECK	9/7/2010	\$270.00
CURTIS LILLY	120519685	CHECK	9/14/2010	\$360.00
YTD Total For CURTIS LILLY			Is \$2,625.00	
CURTIS TIMMINS	467110878	CHECK	9/14/2010	\$1,785.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CURTIS TIMMINS			Is \$1,785.00	
CURTISHA R MCGOWAN	467109220	CHECK	8/17/2010	\$84.00
YTD Total For CURTISHA R MCGOWAN			Is \$84.00	
CURTRESHA FORD	467112165	CHECK	9/28/2010	\$294.00
YTD Total For CURTRESHA FORD			Is \$294.00	
CUSTOM COOLERS LLC	120516490	CHECK	8/3/2010	\$1,951.00
YTD Total For CUSTOM COOLERS LLC			Is \$1,951.00	
CUSTOM GRAPHIC SERVICES	120518269	CHECK	8/24/2010	\$1,740.15
YTD Total For CUSTOM GRAPHIC SERVICES			Is \$1,740.15	
CUSTOM PRODUCTS CORP	1200004708	WIRE	1/19/2010	\$716.11
CUSTOM PRODUCTS CORP	1200006566	WIRE	3/16/2010	\$2,510.20
CUSTOM PRODUCTS CORP	1200007020	WIRE	3/30/2010	\$1,506.70
CUSTOM PRODUCTS CORP	1200009765	WIRE	6/22/2010	\$126.40
CUSTOM PRODUCTS CORP	1200010036	WIRE	6/29/2010	\$169.20
YTD Total For CUSTOM PRODUCTS CORP			Is \$5,028.61	
CUYAHOGA METROPOLITAN HOUSING AUTHORITY	467107576	CHECK	7/13/2010	\$126.00
YTD Total For CUYAHOGA METROPOLITAN HOUSING AUTHORITY			Is \$126.00	
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467092876	CHECK	10/13/2009	\$1,807.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467094558	CHECK	11/17/2009	\$1,394.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467096182	CHECK	12/15/2009	\$1,394.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467097858	CHECK	1/19/2010	\$1,394.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467099511	CHECK	2/16/2010	\$1,356.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467101149	CHECK	3/16/2010	\$1,356.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467102716	CHECK	4/13/2010	\$1,356.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467104384	CHECK	5/18/2010	\$1,356.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467105973	CHECK	6/15/2010	\$1,356.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467107577	CHECK	7/13/2010	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467109221	CHECK	8/17/2010	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467110879	CHECK	9/14/2010	\$1,906.00
YTD Total For CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS			Is \$16,099.00	
CYBERDYNE SYSTEMS	120498241	CHECK	11/24/2009	\$162,632.12
YTD Total For CYBERDYNE SYSTEMS			Is \$162,632.12	
CYNDI M NAHAS	120499746	CHECK	12/15/2009	\$270.00
CYNDI M NAHAS	120500542	CHECK	1/5/2010	\$1,170.00
CYNDI M NAHAS	120501912	CHECK	1/19/2010	\$360.00
CYNDI M NAHAS	120502964	CHECK	2/2/2010	\$270.00
CYNDI M NAHAS	120504053	CHECK	2/16/2010	\$540.00
CYNDI M NAHAS	120505139	CHECK	3/2/2010	\$910.00
CYNDI M NAHAS	120505678	CHECK	3/9/2010	\$630.00
CYNDI M NAHAS	120507793	CHECK	4/6/2010	\$540.00
CYNDI M NAHAS	120508838	CHECK	4/20/2010	\$360.00
CYNDI M NAHAS	120509932	CHECK	5/4/2010	\$360.00
CYNDI M NAHAS	120510396	CHECK	5/11/2010	\$360.00
CYNDI M NAHAS	120510935	CHECK	5/18/2010	\$360.00
CYNDI M NAHAS	120512017	CHECK	6/1/2010	\$2,142.00
CYNDI M NAHAS	120513401	CHECK	6/22/2010	\$720.00
CYNDI M NAHAS	120514014	CHECK	6/29/2010	\$360.00
CYNDI M NAHAS	120514952	CHECK	7/13/2010	\$1,170.00
CYNDI M NAHAS	120515671	CHECK	7/27/2010	\$810.00
CYNDI M NAHAS	120516491	CHECK	8/3/2010	\$360.00
CYNDI M NAHAS	120517075	CHECK	8/10/2010	\$270.00
CYNDI M NAHAS	120518270	CHECK	8/24/2010	\$990.00
CYNDI M NAHAS	120520893	CHECK	9/28/2010	\$360.00
CYNDI M NAHAS	120521535	CHECK	9/30/2010	\$450.00
YTD Total For CYNDI M NAHAS			Is \$13,762.00	
CYNDIE GAWAIN	467097859	CHECK	1/19/2010	\$1,203.00
CYNDIE GAWAIN	467099512	CHECK	2/16/2010	\$401.00
CYNDIE GAWAIN	467101150	CHECK	3/16/2010	\$401.00
CYNDIE GAWAIN	467102717	CHECK	4/13/2010	\$401.00

Vendor Name	Payment No	Method	Date	Amount
CYNDIE GAWAIN	467104385	CHECK	5/18/2010	\$401.00
CYNDIE GAWAIN	467105974	CHECK	6/15/2010	\$401.00
CYNDIE GAWAIN	467107578	CHECK	7/13/2010	\$401.00
CYNDIE GAWAIN	467109222	CHECK	8/17/2010	\$401.00
CYNDIE GAWAIN	467110880	CHECK	9/14/2010	\$401.00
YTD Total For CYNDIE GAWAIN			Is \$4,411.00	
CYNTHIA CHACON-CASTENADA	120494465	CHECK	10/6/2009	\$1,309.00
YTD Total For CYNTHIA CHACON-CASTENADA			Is \$1,309.00	
CYNTHIA CLEVELAND	467097860	CHECK	1/19/2010	\$642.00
CYNTHIA CLEVELAND	467099513	CHECK	2/16/2010	\$214.00
CYNTHIA CLEVELAND	467101151	CHECK	3/16/2010	\$214.00
CYNTHIA CLEVELAND	467102718	CHECK	4/13/2010	\$214.00
CYNTHIA CLEVELAND	467104386	CHECK	5/18/2010	\$214.00
CYNTHIA CLEVELAND	467105975	CHECK	6/15/2010	\$214.00
YTD Total For CYNTHIA CLEVELAND			Is \$1,712.00	
CYNTHIA J DORSEY	467094559	CHECK	11/17/2009	\$31.00
CYNTHIA J DORSEY	467096183	CHECK	12/15/2009	\$31.00
CYNTHIA J DORSEY	467097861	CHECK	1/19/2010	\$31.00
CYNTHIA J DORSEY	467099514	CHECK	2/16/2010	\$31.00
CYNTHIA J DORSEY	467101152	CHECK	3/16/2010	\$31.00
CYNTHIA J DORSEY	467102719	CHECK	4/13/2010	\$31.00
CYNTHIA J DORSEY	467104387	CHECK	5/18/2010	\$361.00
CYNTHIA J DORSEY	467107579	CHECK	7/13/2010	\$196.00
CYNTHIA J DORSEY	467108830	CHECK	7/27/2010	\$196.00
CYNTHIA J DORSEY	467109223	CHECK	8/17/2010	\$196.00
CYNTHIA J DORSEY	467110881	CHECK	9/14/2010	\$196.00
YTD Total For CYNTHIA J DORSEY			Is \$1,331.00	
CYNTHIA PAGE	467107223	CHECK	6/29/2010	\$356.00
CYNTHIA PAGE	467107580	CHECK	7/13/2010	\$178.00
CYNTHIA PAGE	467109224	CHECK	8/17/2010	\$178.00
CYNTHIA PAGE	467110882	CHECK	9/14/2010	\$178.00
YTD Total For CYNTHIA PAGE			Is \$890.00	
CYNTHIA PORTER GORE	1200002775	WIRE	11/10/2009	\$154.00
CYNTHIA PORTER GORE	1200005398	WIRE	2/9/2010	\$113.50
CYNTHIA PORTER GORE	1200005642	WIRE	2/16/2010	\$618.50
CYNTHIA PORTER GORE	1200005893	WIRE	2/23/2010	\$303.50
CYNTHIA PORTER GORE	1200006567	WIRE	3/16/2010	\$1,488.00
CYNTHIA PORTER GORE	1200007251	WIRE	4/6/2010	\$722.00
CYNTHIA PORTER GORE	1200007744	WIRE	4/20/2010	\$109.00
CYNTHIA PORTER GORE	1200007971	WIRE	4/27/2010	\$365.50
CYNTHIA PORTER GORE	1200009102	WIRE	6/1/2010	\$338.50
CYNTHIA PORTER GORE	1200010270	WIRE	7/6/2010	\$412.50
CYNTHIA PORTER GORE	1200010442	WIRE	7/13/2010	\$397.00
CYNTHIA PORTER GORE	1200010723	WIRE	7/27/2010	\$230.50
CYNTHIA PORTER GORE	1200011313	WIRE	8/10/2010	\$618.50
CYNTHIA PORTER GORE	1200011557	WIRE	8/17/2010	\$434.00
CYNTHIA PORTER GORE	1200012399	WIRE	9/14/2010	\$789.50
CYNTHIA PORTER GORE	1200012664	WIRE	9/21/2010	\$100.00
YTD Total For CYNTHIA PORTER GORE			Is \$7,194.50	
CYNTHIA SOLLIS	120506143	CHECK	3/16/2010	\$1,500.00
YTD Total For CYNTHIA SOLLIS			Is \$1,500.00	
CYNTHIA SUE MORMAN	467092877	CHECK	10/13/2009	\$321.00
CYNTHIA SUE MORMAN	467094202	CHECK	11/3/2009	\$39.00
CYNTHIA SUE MORMAN	467094560	CHECK	11/17/2009	\$360.00
CYNTHIA SUE MORMAN	467096184	CHECK	12/15/2009	\$360.00
CYNTHIA SUE MORMAN	467097862	CHECK	1/19/2010	\$360.00
CYNTHIA SUE MORMAN	467099515	CHECK	2/16/2010	\$360.00
CYNTHIA SUE MORMAN	467101153	CHECK	3/16/2010	\$360.00
CYNTHIA SUE MORMAN	467102720	CHECK	4/13/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
CYNTHIA SUE MORMAN	467104388	CHECK	5/18/2010	\$266.00
CYNTHIA SUE MORMAN	467105976	CHECK	6/15/2010	\$266.00
CYNTHIA SUE MORMAN	467107581	CHECK	7/13/2010	\$266.00
CYNTHIA SUE MORMAN	467109225	CHECK	8/17/2010	\$266.00
CYNTHIA SUE MORMAN	467110883	CHECK	9/14/2010	\$266.00
YTD Total For CYNTHIA SUE MORMAN			Is \$3,850.00	
CYNTHIA TAYLOR	467092878	CHECK	10/13/2009	\$9.00
CYNTHIA TAYLOR	467094561	CHECK	11/17/2009	\$9.00
CYNTHIA TAYLOR	467096185	CHECK	12/15/2009	\$9.00
CYNTHIA TAYLOR	467097863	CHECK	1/19/2010	\$9.00
CYNTHIA TAYLOR	467099516	CHECK	2/16/2010	\$9.00
YTD Total For CYNTHIA TAYLOR			Is \$45.00	
CYNTHIA WHITEMAN	120495557	CHECK	10/20/2009	\$706.93
YTD Total For CYNTHIA WHITEMAN			Is \$706.93	
CYNTHIA WILSON	120496086	CHECK	10/27/2009	\$162.80
CYNTHIA WILSON	120509311	CHECK	4/27/2010	\$131.00
CYNTHIA WILSON	120510397	CHECK	5/11/2010	\$131.50
YTD Total For CYNTHIA WILSON			Is \$425.30	
CYPRIAN AKAMNONU	467104033	CHECK	5/4/2010	\$656.00
CYPRIAN AKAMNONU	467104389	CHECK	5/18/2010	\$328.00
CYPRIAN AKAMNONU	467105977	CHECK	6/15/2010	\$328.00
CYPRIAN AKAMNONU	467107582	CHECK	7/13/2010	\$328.00
CYPRIAN AKAMNONU	467109226	CHECK	8/17/2010	\$328.00
CYPRIAN AKAMNONU	467110884	CHECK	9/14/2010	\$328.00
YTD Total For CYPRIAN AKAMNONU			Is \$2,296.00	
D & A BUILDING SERVICES INC	120499108	CHECK	12/8/2009	\$3,113.00
D & A BUILDING SERVICES INC	120503529	CHECK	2/9/2010	\$87.00
D & A BUILDING SERVICES INC	120520894	CHECK	9/28/2010	\$3,200.00
YTD Total For D & A BUILDING SERVICES INC			Is \$6,400.00	
D & H DISTRIBUTING CO	1200008652	WIRE	5/18/2010	\$9,251.55
YTD Total For D & H DISTRIBUTING CO			Is \$9,251.55	
D & M FAMILY ENTERPRISES LLC	467110885	CHECK	9/14/2010	\$2,265.00
YTD Total For D & M FAMILY ENTERPRISES LLC			Is \$2,265.00	
D & M RAVEN INVESTMENTS LLC	120514015	CHECK	6/29/2010	\$900.00
D & M RAVEN INVESTMENTS LLC	120515672	CHECK	7/27/2010	\$305.00
D & M RAVEN INVESTMENTS LLC	120517607	CHECK	8/17/2010	\$2,700.00
D & M RAVEN INVESTMENTS LLC	120520895	CHECK	9/28/2010	\$900.00
D & M RAVEN INVESTMENTS LLC	467092879	CHECK	10/13/2009	\$455.00
D & M RAVEN INVESTMENTS LLC	467094562	CHECK	11/17/2009	\$455.00
D & M RAVEN INVESTMENTS LLC	467096186	CHECK	12/15/2009	\$455.00
D & M RAVEN INVESTMENTS LLC	467097864	CHECK	1/19/2010	\$455.00
D & M RAVEN INVESTMENTS LLC	467099517	CHECK	2/16/2010	\$455.00
D & M RAVEN INVESTMENTS LLC	467101154	CHECK	3/16/2010	\$667.00
D & M RAVEN INVESTMENTS LLC	467102721	CHECK	4/13/2010	\$561.00
D & M RAVEN INVESTMENTS LLC	467104390	CHECK	5/18/2010	\$561.00
D & M RAVEN INVESTMENTS LLC	467105978	CHECK	6/15/2010	\$526.00
D & M RAVEN INVESTMENTS LLC	467107583	CHECK	7/13/2010	\$526.00
D & M RAVEN INVESTMENTS LLC	467109227	CHECK	8/17/2010	\$526.00
D & M RAVEN INVESTMENTS LLC	467110886	CHECK	9/14/2010	\$526.00
YTD Total For D & M RAVEN INVESTMENTS LLC			Is \$10,973.00	
D & R MORGAN PROPERTIES LLC	467101155	CHECK	3/16/2010	\$2,331.00
D & R MORGAN PROPERTIES LLC	467102722	CHECK	4/13/2010	\$777.00
D & R MORGAN PROPERTIES LLC	467104391	CHECK	5/18/2010	\$777.00
D & R MORGAN PROPERTIES LLC	467105979	CHECK	6/15/2010	\$777.00
D & R MORGAN PROPERTIES LLC	467107584	CHECK	7/13/2010	\$777.00
D & R MORGAN PROPERTIES LLC	467109228	CHECK	8/17/2010	\$777.00
YTD Total For D & R MORGAN PROPERTIES LLC			Is \$6,216.00	
D & S RESIDENTIAL SERVICES	120521536	CHECK	9/30/2010	\$193.99
YTD Total For D & S RESIDENTIAL SERVICES			Is \$193.99	

Vendor Name	Payment No	Method	Date	Amount
D DYNASTY INV	467092880	CHECK	10/13/2009	\$759.00
D DYNASTY INV	467094563	CHECK	11/17/2009	\$759.00
D DYNASTY INV	467096187	CHECK	12/15/2009	\$759.00
D DYNASTY INV	467097865	CHECK	1/19/2010	\$759.00
D DYNASTY INV	467099518	CHECK	2/16/2010	\$1,161.00
D DYNASTY INV	467101156	CHECK	3/16/2010	\$960.00
D DYNASTY INV	467102723	CHECK	4/13/2010	\$713.00
D DYNASTY INV	467104392	CHECK	5/18/2010	\$713.00
D DYNASTY INV	467105980	CHECK	6/15/2010	\$713.00
D DYNASTY INV	467107585	CHECK	7/13/2010	\$713.00
D DYNASTY INV	467109229	CHECK	8/17/2010	\$713.00
D DYNASTY INV	467110887	CHECK	9/14/2010	\$713.00
YTD Total For D DYNASTY INV			Is \$9,435.00	
D F W HEAVY DUTY PARTS	1200005894	WIRE	2/23/2010	\$1,834.60
D F W HEAVY DUTY PARTS	1200009766	WIRE	6/22/2010	\$174.80
D F W HEAVY DUTY PARTS	1200012903	WIRE	9/28/2010	\$72.18
YTD Total For D F W HEAVY DUTY PARTS			Is \$2,081.58	
D MAGAZINE	120499747	CHECK	12/15/2009	\$18.00
YTD Total For D MAGAZINE			Is \$18.00	
D&R SAW & TOOL INC	120494466	CHECK	10/6/2009	\$81.16
D&R SAW & TOOL INC	120495558	CHECK	10/20/2009	\$303.18
D&R SAW & TOOL INC	120497127	CHECK	11/10/2009	\$155.41
D&R SAW & TOOL INC	120499748	CHECK	12/15/2009	\$698.54
D&R SAW & TOOL INC	120502525	CHECK	1/26/2010	\$21.00
D&R SAW & TOOL INC	120506804	CHECK	3/23/2010	\$32.00
D&R SAW & TOOL INC	120512332	CHECK	6/8/2010	\$138.49
D&R SAW & TOOL INC	120519300	CHECK	9/7/2010	\$133.72
D&R SAW & TOOL INC	120520372	CHECK	9/21/2010	\$228.56
YTD Total For D&R SAW & TOOL INC			Is \$1,792.06	
D&S COMMUNICATIONS INC	1200006568	WIRE	3/16/2010	\$1,150.00
YTD Total For D&S COMMUNICATIONS INC			Is \$1,150.00	
DAF PRODUCTS INC	120498242	CHECK	11/24/2009	\$8,400.00
DAF PRODUCTS INC	120501440	CHECK	1/12/2010	\$1,530.00
DAF PRODUCTS INC	120502965	CHECK	2/2/2010	\$1,530.00
DAF PRODUCTS INC	120506805	CHECK	3/23/2010	\$1,996.50
DAF PRODUCTS INC	120510936	CHECK	5/18/2010	\$8,400.00
DAF PRODUCTS INC	120515673	CHECK	7/27/2010	\$1,849.13
DAF PRODUCTS INC	120518271	CHECK	8/24/2010	\$8,400.00
YTD Total For DAF PRODUCTS INC			Is \$32,105.63	
DAILY COMMERCIAL RECORD INC	120494467	CHECK	10/6/2009	\$605.42
DAILY COMMERCIAL RECORD INC	120495559	CHECK	10/20/2009	\$306.64
DAILY COMMERCIAL RECORD INC	120496087	CHECK	10/27/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120496088	CHECK	10/27/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120496089	CHECK	10/27/2009	\$14,603.93
DAILY COMMERCIAL RECORD INC	120496671	CHECK	11/3/2009	\$40.89
DAILY COMMERCIAL RECORD INC	120497128	CHECK	11/10/2009	\$253.18
DAILY COMMERCIAL RECORD INC	120497696	CHECK	11/17/2009	\$610.13
DAILY COMMERCIAL RECORD INC	120498243	CHECK	11/24/2009	\$248.46
DAILY COMMERCIAL RECORD INC	120499110	CHECK	12/8/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120499111	CHECK	12/8/2009	\$12,009.11
DAILY COMMERCIAL RECORD INC	120499749	CHECK	12/15/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120499750	CHECK	12/15/2009	\$11,184.69
DAILY COMMERCIAL RECORD INC	120500544	CHECK	1/5/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120500545	CHECK	1/5/2010	\$8,380.62
DAILY COMMERCIAL RECORD INC	120501441	CHECK	1/12/2010	\$69.33
DAILY COMMERCIAL RECORD INC	120501913	CHECK	1/19/2010	\$66.11
DAILY COMMERCIAL RECORD INC	120503530	CHECK	2/9/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120503531	CHECK	2/9/2010	\$3,118.17
DAILY COMMERCIAL RECORD INC	120504055	CHECK	2/16/2010	\$224.13

Vendor Name	Payment No	Method	Date	Amount
DAILY COMMERCIAL RECORD INC	120504716	CHECK	2/23/2010	\$8,489.87
DAILY COMMERCIAL RECORD INC	120505141	CHECK	3/2/2010	\$1,318.09
DAILY COMMERCIAL RECORD INC	120505679	CHECK	3/9/2010	\$733.69
DAILY COMMERCIAL RECORD INC	120506144	CHECK	3/16/2010	\$1,748.33
DAILY COMMERCIAL RECORD INC	120506806	CHECK	3/23/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120506807	CHECK	3/23/2010	\$9,154.20
DAILY COMMERCIAL RECORD INC	120507794	CHECK	4/6/2010	\$754.46
DAILY COMMERCIAL RECORD INC	120508242	CHECK	4/13/2010	\$769.17
DAILY COMMERCIAL RECORD INC	120509313	CHECK	4/27/2010	\$682.10
DAILY COMMERCIAL RECORD INC	120509934	CHECK	5/4/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120509935	CHECK	5/4/2010	\$9,290.25
DAILY COMMERCIAL RECORD INC	120510937	CHECK	5/18/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120510938	CHECK	5/18/2010	\$11,405.21
DAILY COMMERCIAL RECORD INC	120511446	CHECK	5/25/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120511447	CHECK	5/25/2010	\$3,794.25
DAILY COMMERCIAL RECORD INC	120512018	CHECK	6/1/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120512019	CHECK	6/1/2010	\$10,726.57
DAILY COMMERCIAL RECORD INC	120512851	CHECK	6/15/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120512852	CHECK	6/15/2010	\$8,369.98
DAILY COMMERCIAL RECORD INC	120513402	CHECK	6/22/2010	\$926.15
DAILY COMMERCIAL RECORD INC	120514016	CHECK	6/29/2010	\$942.10
DAILY COMMERCIAL RECORD INC	120514953	CHECK	7/13/2010	\$454.90
DAILY COMMERCIAL RECORD INC	120515674	CHECK	7/27/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120515675	CHECK	7/27/2010	\$10,877.51
DAILY COMMERCIAL RECORD INC	120517076	CHECK	8/10/2010	\$484.63
DAILY COMMERCIAL RECORD INC	120517608	CHECK	8/17/2010	\$1,299.86
DAILY COMMERCIAL RECORD INC	120518272	CHECK	8/24/2010	\$449.03
DAILY COMMERCIAL RECORD INC	120518795	CHECK	8/31/2010	\$8,601.11
DAILY COMMERCIAL RECORD INC	120519301	CHECK	9/7/2010	\$320.90
DAILY COMMERCIAL RECORD INC	120519686	CHECK	9/14/2010	\$649.08
DAILY COMMERCIAL RECORD INC	120520373	CHECK	9/21/2010	\$2,844.47
DAILY COMMERCIAL RECORD INC	120520896	CHECK	9/28/2010	\$5,921.13
DAILY COMMERCIAL RECORD INC	120521537	CHECK	9/30/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120521538	CHECK	9/30/2010	\$2,629.76
DAILY COMMERCIAL RECORD INC	470004076	CHECK	5/11/2010	\$202.00
YTD Total For DAILY COMMERCIAL RECORD INC			Is \$155,559.61	
DALCASA HOLDINGS LP	120514503	CHECK	7/6/2010	\$561.60
DALCASA HOLDINGS LP	120515676	CHECK	7/27/2010	\$36.00
YTD Total For DALCASA HOLDINGS LP			Is \$597.60	
DALE A BURROWS PC	120510939	CHECK	5/18/2010	\$2,347.40
YTD Total For DALE A BURROWS PC			Is \$2,347.40	
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120497129	CHECK	11/10/2009	\$171.69
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120499112	CHECK	12/8/2009	\$89.87
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120499751	CHECK	12/15/2009	\$456.77
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120512853	CHECK	6/15/2010	\$182.48
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120515677	CHECK	7/27/2010	\$75.97
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120517077	CHECK	8/10/2010	\$178.20
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120519302	CHECK	9/7/2010	\$382.22
YTD Total For DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE			Is \$1,537.20	
DALE H CORRAL	467102363	CHECK	3/23/2010	\$1,488.00
DALE H CORRAL	467102724	CHECK	4/13/2010	\$496.00
DALE H CORRAL	467104393	CHECK	5/18/2010	\$496.00
DALE H CORRAL	467105981	CHECK	6/15/2010	\$496.00
DALE H CORRAL	467107586	CHECK	7/13/2010	\$496.00
DALE H CORRAL	467109230	CHECK	8/17/2010	\$496.00
DALE H CORRAL	467110888	CHECK	9/14/2010	\$496.00
YTD Total For DALE H CORRAL			Is \$4,464.00	
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	120496672	CHECK	11/3/2009	\$1,113.19
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467092881	CHECK	10/13/2009	\$94.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467094564	CHECK	11/17/2009	\$94.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467096188	CHECK	12/15/2009	\$94.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467097866	CHECK	1/19/2010	\$94.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467099519	CHECK	2/16/2010	\$94.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467101157	CHECK	3/16/2010	\$94.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467102725	CHECK	4/13/2010	\$94.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467104394	CHECK	5/18/2010	\$94.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467105982	CHECK	6/15/2010	\$94.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467107587	CHECK	7/13/2010	\$94.00
YTD Total For DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS			Is \$2,053.19	
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200002022	WIRE	10/13/2009	\$983.90
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200002776	WIRE	11/10/2009	\$1,170.36
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200002992	WIRE	11/17/2009	\$601.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200003848	WIRE	12/15/2009	\$979.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200004467	WIRE	1/12/2010	\$979.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200005399	WIRE	2/9/2010	\$833.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200006348	WIRE	3/9/2010	\$833.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200007252	WIRE	4/6/2010	\$833.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200008442	WIRE	5/11/2010	\$833.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200009507	WIRE	6/15/2010	\$833.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200010443	WIRE	7/13/2010	\$833.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200011314	WIRE	8/10/2010	\$274.98
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200012400	WIRE	9/14/2010	\$1,480.34
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670000247	WIRE	10/13/2009	\$6,081.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670000405	WIRE	11/17/2009	\$5,634.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670000571	WIRE	12/15/2009	\$5,634.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670000757	WIRE	1/19/2010	\$5,634.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670000952	WIRE	2/16/2010	\$5,578.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670001146	WIRE	3/16/2010	\$5,578.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670001346	WIRE	4/13/2010	\$7,267.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670001571	WIRE	5/18/2010	\$5,722.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670001778	WIRE	6/15/2010	\$5,722.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670001937	WIRE	6/29/2010	\$960.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670001991	WIRE	7/13/2010	\$6,202.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670002210	WIRE	8/17/2010	\$6,202.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670002432	WIRE	9/14/2010	\$6,202.00
YTD Total For DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I APTS			Is \$83,882.58	
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467092882	CHECK	10/13/2009	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467094565	CHECK	11/17/2009	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467096189	CHECK	12/15/2009	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467097867	CHECK	1/19/2010	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467099520	CHECK	2/16/2010	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467101158	CHECK	3/16/2010	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467103951	CHECK	4/20/2010	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467104395	CHECK	5/18/2010	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467105983	CHECK	6/15/2010	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467107588	CHECK	7/13/2010	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467109231	CHECK	8/17/2010	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467110889	CHECK	9/14/2010	\$283.44
YTD Total For DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S			Is \$3,401.28	
DALLAS AREA HABITAT FOR HUMANITY INC	120494946	CHECK	10/13/2009	\$97,550.00
DALLAS AREA HABITAT FOR HUMANITY INC	120495560	CHECK	10/20/2009	\$458.16
DALLAS AREA HABITAT FOR HUMANITY INC	120496673	CHECK	11/3/2009	\$98,550.00
DALLAS AREA HABITAT FOR HUMANITY INC	120497697	CHECK	11/17/2009	\$85,550.00
DALLAS AREA HABITAT FOR HUMANITY INC	120497698	CHECK	11/17/2009	\$811.62
DALLAS AREA HABITAT FOR HUMANITY INC	120498244	CHECK	11/24/2009	\$94,550.00
DALLAS AREA HABITAT FOR HUMANITY INC	120498813	CHECK	12/1/2009	\$73,550.00
DALLAS AREA HABITAT FOR HUMANITY INC	120498814	CHECK	12/1/2009	\$353.46
DALLAS AREA HABITAT FOR HUMANITY INC	120499113	CHECK	12/8/2009	\$105,750.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA HABITAT FOR HUMANITY INC	120499752	CHECK	12/15/2009	\$105,300.00
DALLAS AREA HABITAT FOR HUMANITY INC	120500546	CHECK	1/5/2010	\$811.62
DALLAS AREA HABITAT FOR HUMANITY INC	120501914	CHECK	1/19/2010	\$188,050.00
DALLAS AREA HABITAT FOR HUMANITY INC	120502966	CHECK	2/2/2010	\$120,150.00
DALLAS AREA HABITAT FOR HUMANITY INC	120503532	CHECK	2/9/2010	\$110,151.00
DALLAS AREA HABITAT FOR HUMANITY INC	120505142	CHECK	3/2/2010	\$80,550.00
DALLAS AREA HABITAT FOR HUMANITY INC	120505143	CHECK	3/2/2010	\$105,817.00
DALLAS AREA HABITAT FOR HUMANITY INC	120506145	CHECK	3/16/2010	\$93,132.00
DALLAS AREA HABITAT FOR HUMANITY INC	120506146	CHECK	3/16/2010	\$102,650.00
DALLAS AREA HABITAT FOR HUMANITY INC	120507272	CHECK	3/30/2010	\$106,556.00
DALLAS AREA HABITAT FOR HUMANITY INC	120507795	CHECK	4/6/2010	\$100,990.00
DALLAS AREA HABITAT FOR HUMANITY INC	120508243	CHECK	4/13/2010	\$259,706.02
DALLAS AREA HABITAT FOR HUMANITY INC	120509314	CHECK	4/27/2010	\$1,307.64
DALLAS AREA HABITAT FOR HUMANITY INC	120509936	CHECK	5/4/2010	\$322,150.00
DALLAS AREA HABITAT FOR HUMANITY INC	120510398	CHECK	5/11/2010	\$265,329.77
DALLAS AREA HABITAT FOR HUMANITY INC	120511448	CHECK	5/25/2010	\$435.88
DALLAS AREA HABITAT FOR HUMANITY INC	120512854	CHECK	6/15/2010	\$238,145.99
DALLAS AREA HABITAT FOR HUMANITY INC	120513403	CHECK	6/22/2010	\$435.88
DALLAS AREA HABITAT FOR HUMANITY INC	120514017	CHECK	6/29/2010	\$221,470.30
DALLAS AREA HABITAT FOR HUMANITY INC	120514954	CHECK	7/13/2010	\$328,701.77
DALLAS AREA HABITAT FOR HUMANITY INC	120515678	CHECK	7/27/2010	\$71,317.35
DALLAS AREA HABITAT FOR HUMANITY INC	120518273	CHECK	8/24/2010	\$435.88
DALLAS AREA HABITAT FOR HUMANITY INC	120519687	CHECK	9/14/2010	\$29,531.68
DALLAS AREA HABITAT FOR HUMANITY INC	120520374	CHECK	9/21/2010	\$435.88
YTD Total For DALLAS AREA HABITAT FOR HUMANITY INC			Is \$3,410,684.90	
DALLAS AREA RAPID TRANSIT	120494468	CHECK	10/6/2009	\$5,000.00
DALLAS AREA RAPID TRANSIT	120494947	CHECK	10/13/2009	\$600.00
DALLAS AREA RAPID TRANSIT	120495561	CHECK	10/20/2009	\$6,000.00
DALLAS AREA RAPID TRANSIT	120495562	CHECK	10/20/2009	\$5,000.00
DALLAS AREA RAPID TRANSIT	120495563	CHECK	10/20/2009	\$67.00
DALLAS AREA RAPID TRANSIT	120496090	CHECK	10/27/2009	\$825.00
DALLAS AREA RAPID TRANSIT	120496674	CHECK	11/3/2009	\$275.00
DALLAS AREA RAPID TRANSIT	120497130	CHECK	11/10/2009	\$30.00
DALLAS AREA RAPID TRANSIT	120497131	CHECK	11/10/2009	\$1,050.00
DALLAS AREA RAPID TRANSIT	120497699	CHECK	11/17/2009	\$175.00
DALLAS AREA RAPID TRANSIT	120497700	CHECK	11/17/2009	\$3,347.44
DALLAS AREA RAPID TRANSIT	120498245	CHECK	11/24/2009	\$425.00
DALLAS AREA RAPID TRANSIT	120498815	CHECK	12/1/2009	\$321,000.00
DALLAS AREA RAPID TRANSIT	120499114	CHECK	12/8/2009	\$21.00
DALLAS AREA RAPID TRANSIT	120499115	CHECK	12/8/2009	\$21.00
DALLAS AREA RAPID TRANSIT	120499116	CHECK	12/8/2009	\$925.00
DALLAS AREA RAPID TRANSIT	120499753	CHECK	12/15/2009	\$225.00
DALLAS AREA RAPID TRANSIT	120499754	CHECK	12/15/2009	\$200.00
DALLAS AREA RAPID TRANSIT	120500547	CHECK	1/5/2010	\$300.00
DALLAS AREA RAPID TRANSIT	120500548	CHECK	1/5/2010	\$4,992.00
DALLAS AREA RAPID TRANSIT	120501442	CHECK	1/12/2010	\$1,175.00
DALLAS AREA RAPID TRANSIT	120501443	CHECK	1/12/2010	\$2,903.57
DALLAS AREA RAPID TRANSIT	120501444	CHECK	1/12/2010	\$3,031.95
DALLAS AREA RAPID TRANSIT	120502526	CHECK	1/26/2010	\$8,126.00
DALLAS AREA RAPID TRANSIT	120502527	CHECK	1/26/2010	\$500.00
DALLAS AREA RAPID TRANSIT	120502528	CHECK	1/26/2010	\$800.00
DALLAS AREA RAPID TRANSIT	120502529	CHECK	1/26/2010	\$3,386.05
DALLAS AREA RAPID TRANSIT	120502967	CHECK	2/2/2010	\$6,000.00
DALLAS AREA RAPID TRANSIT	120503533	CHECK	2/9/2010	\$4,984.00
DALLAS AREA RAPID TRANSIT	120503534	CHECK	2/9/2010	\$1,375.00
DALLAS AREA RAPID TRANSIT	120504056	CHECK	2/16/2010	\$225.00
DALLAS AREA RAPID TRANSIT	120505144	CHECK	3/2/2010	\$505.00
DALLAS AREA RAPID TRANSIT	120505145	CHECK	3/2/2010	\$2,500.00
DALLAS AREA RAPID TRANSIT	120505680	CHECK	3/9/2010	\$545.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA RAPID TRANSIT	120505681	CHECK	3/9/2010	\$956.00
DALLAS AREA RAPID TRANSIT	120505682	CHECK	3/9/2010	\$1,075.00
DALLAS AREA RAPID TRANSIT	120506147	CHECK	3/16/2010	\$450.00
DALLAS AREA RAPID TRANSIT	120506148	CHECK	3/16/2010	\$5,000.00
DALLAS AREA RAPID TRANSIT	120507273	CHECK	3/30/2010	\$4,992.00
DALLAS AREA RAPID TRANSIT	120507274	CHECK	3/30/2010	\$425.00
DALLAS AREA RAPID TRANSIT	120507796	CHECK	4/6/2010	\$375.00
DALLAS AREA RAPID TRANSIT	120508244	CHECK	4/13/2010	\$214.00
DALLAS AREA RAPID TRANSIT	120508245	CHECK	4/13/2010	\$225.00
DALLAS AREA RAPID TRANSIT	120508246	CHECK	4/13/2010	\$1,100.00
DALLAS AREA RAPID TRANSIT	120508839	CHECK	4/20/2010	\$175.00
DALLAS AREA RAPID TRANSIT	120509315	CHECK	4/27/2010	\$275.00
DALLAS AREA RAPID TRANSIT	120509316	CHECK	4/27/2010	\$2,949.00
DALLAS AREA RAPID TRANSIT	120509317	CHECK	4/27/2010	\$3,731.00
DALLAS AREA RAPID TRANSIT	120509318	CHECK	4/27/2010	\$4,097.50
DALLAS AREA RAPID TRANSIT	120509937	CHECK	5/4/2010	\$375.00
DALLAS AREA RAPID TRANSIT	120510399	CHECK	5/11/2010	\$425.00
DALLAS AREA RAPID TRANSIT	120510940	CHECK	5/18/2010	\$945.00
DALLAS AREA RAPID TRANSIT	120510941	CHECK	5/18/2010	\$875.00
DALLAS AREA RAPID TRANSIT	120510942	CHECK	5/18/2010	\$275.00
DALLAS AREA RAPID TRANSIT	120511449	CHECK	5/25/2010	\$425.00
DALLAS AREA RAPID TRANSIT	120512020	CHECK	6/1/2010	\$3,291.00
DALLAS AREA RAPID TRANSIT	120512333	CHECK	6/8/2010	\$275.00
DALLAS AREA RAPID TRANSIT	120512855	CHECK	6/15/2010	\$425.00
DALLAS AREA RAPID TRANSIT	120512856	CHECK	6/15/2010	\$3,000.00
DALLAS AREA RAPID TRANSIT	120513404	CHECK	6/22/2010	\$1,514.00
DALLAS AREA RAPID TRANSIT	120514018	CHECK	6/29/2010	\$1,175.00
DALLAS AREA RAPID TRANSIT	120514019	CHECK	6/29/2010	\$400.00
DALLAS AREA RAPID TRANSIT	120514504	CHECK	7/6/2010	\$350.00
DALLAS AREA RAPID TRANSIT	120514955	CHECK	7/13/2010	\$200.00
DALLAS AREA RAPID TRANSIT	120514956	CHECK	7/13/2010	\$350.00
DALLAS AREA RAPID TRANSIT	120514957	CHECK	7/13/2010	\$875.00
DALLAS AREA RAPID TRANSIT	120514958	CHECK	7/13/2010	\$3,374.00
DALLAS AREA RAPID TRANSIT	120515679	CHECK	7/27/2010	\$30.00
DALLAS AREA RAPID TRANSIT	120515680	CHECK	7/27/2010	\$200.00
DALLAS AREA RAPID TRANSIT	120515681	CHECK	7/27/2010	\$750.00
DALLAS AREA RAPID TRANSIT	120516492	CHECK	8/3/2010	\$900.00
DALLAS AREA RAPID TRANSIT	120516493	CHECK	8/3/2010	\$525.00
DALLAS AREA RAPID TRANSIT	120517078	CHECK	8/10/2010	\$850.00
DALLAS AREA RAPID TRANSIT	120517609	CHECK	8/17/2010	\$475.00
DALLAS AREA RAPID TRANSIT	120517610	CHECK	8/17/2010	\$2,000.00
DALLAS AREA RAPID TRANSIT	120517611	CHECK	8/17/2010	\$2,936.00
DALLAS AREA RAPID TRANSIT	120518274	CHECK	8/24/2010	\$250.00
DALLAS AREA RAPID TRANSIT	120518796	CHECK	8/31/2010	\$200.00
DALLAS AREA RAPID TRANSIT	120518797	CHECK	8/31/2010	\$2,500.00
DALLAS AREA RAPID TRANSIT	120518798	CHECK	8/31/2010	\$3,401.82
DALLAS AREA RAPID TRANSIT	120518799	CHECK	8/31/2010	\$456.00
DALLAS AREA RAPID TRANSIT	120519303	CHECK	9/7/2010	\$875.00
DALLAS AREA RAPID TRANSIT	120520375	CHECK	9/21/2010	\$657.00
DALLAS AREA RAPID TRANSIT	120520897	CHECK	9/28/2010	\$350.00
DALLAS AREA RAPID TRANSIT	120520898	CHECK	9/28/2010	\$4,424.14
DALLAS AREA RAPID TRANSIT	120521539	CHECK	9/30/2010	\$325.00
DALLAS AREA RAPID TRANSIT	120521540	CHECK	9/30/2010	\$225.00
YTD Total For DALLAS AREA RAPID TRANSIT			Is \$453,453.47	
DALLAS ASSET MANAGEMENT	467097473	CHECK	1/5/2010	\$1,937.86
DALLAS ASSET MANAGEMENT	467097868	CHECK	1/19/2010	\$676.00
DALLAS ASSET MANAGEMENT	467099521	CHECK	2/16/2010	\$676.00
DALLAS ASSET MANAGEMENT	467101159	CHECK	3/16/2010	\$676.00
DALLAS ASSET MANAGEMENT	467102726	CHECK	4/13/2010	\$676.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS ASSET MANAGEMENT	467104396	CHECK	5/18/2010	\$676.00
DALLAS ASSET MANAGEMENT	467105984	CHECK	6/15/2010	\$676.00
DALLAS ASSET MANAGEMENT	467107589	CHECK	7/13/2010	\$676.00
DALLAS ASSET MANAGEMENT	467109232	CHECK	8/17/2010	\$676.00
DALLAS ASSET MANAGEMENT	467110890	CHECK	9/14/2010	\$676.00
YTD Total For DALLAS ASSET MANAGEMENT			Is \$8,021.86	
DALLAS ASSOC CT ADMINISTRATORS	120502968	CHECK	2/2/2010	\$60.00
DALLAS ASSOC CT ADMINISTRATORS	120505146	CHECK	3/2/2010	\$20.00
DALLAS ASSOC CT ADMINISTRATORS	120507797	CHECK	4/6/2010	\$20.00
YTD Total For DALLAS ASSOC CT ADMINISTRATORS			Is \$100.00	
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120495564	CHECK	10/20/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120498246	CHECK	11/24/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120499755	CHECK	12/15/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120506149	CHECK	3/16/2010	\$12,500.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120506808	CHECK	3/23/2010	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120508840	CHECK	4/20/2010	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120511450	CHECK	5/25/2010	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120514020	CHECK	6/29/2010	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120515682	CHECK	7/27/2010	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120517612	CHECK	8/17/2010	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120520376	CHECK	9/21/2010	\$6,250.00
YTD Total For DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS			Is \$75,000.00	
DALLAS ASSOCIATION OF LAW LIBRARIANS	470004083	CHECK	5/18/2010	\$200.00
YTD Total For DALLAS ASSOCIATION OF LAW LIBRARIANS			Is \$200.00	
DALLAS AUTOMATIC GATE INC	120496091	CHECK	10/27/2009	\$75.00
YTD Total For DALLAS AUTOMATIC GATE INC			Is \$75.00	
DALLAS BAR ASSOC	120498620	CHECK	11/24/2009	\$750.00
DALLAS BAR ASSOC	120498816	CHECK	12/1/2009	\$120.00
DALLAS BAR ASSOC	120499117	CHECK	12/8/2009	\$630.00
DALLAS BAR ASSOC	120499118	CHECK	12/8/2009	\$140.00
DALLAS BAR ASSOC	120499756	CHECK	12/15/2009	\$215.00
DALLAS BAR ASSOC	120502530	CHECK	1/26/2010	\$375.00
DALLAS BAR ASSOC	120502969	CHECK	2/2/2010	\$140.00
DALLAS BAR ASSOC	120503535	CHECK	2/9/2010	\$505.00
DALLAS BAR ASSOC	120504717	CHECK	2/23/2010	\$630.00
DALLAS BAR ASSOC	120505683	CHECK	3/9/2010	\$140.00
DALLAS BAR ASSOC	120506150	CHECK	3/16/2010	\$250.00
DALLAS BAR ASSOC	120514021	CHECK	6/29/2010	\$395.00
DALLAS BAR ASSOC	120515683	CHECK	7/27/2010	\$395.00
DALLAS BAR ASSOC	120519304	CHECK	9/7/2010	\$395.00
DALLAS BAR ASSOC	470004132	CHECK	8/17/2010	\$80.00
YTD Total For DALLAS BAR ASSOC			Is \$5,160.00	
DALLAS BILINGUAL YELLOW PAGES CORP	120510400	CHECK	5/11/2010	\$5,000.00
YTD Total For DALLAS BILINGUAL YELLOW PAGES CORP			Is \$5,000.00	
DALLAS BUSINESS JOURNAL	120500549	CHECK	1/5/2010	\$91.95
YTD Total For DALLAS BUSINESS JOURNAL			Is \$91.95	
DALLAS CARPENTER COVE APTS LTD	120494469	CHECK	10/6/2009	\$1,250.00
DALLAS CARPENTER COVE APTS LTD	120494948	CHECK	10/13/2009	\$615.00
DALLAS CARPENTER COVE APTS LTD	120496092	CHECK	10/27/2009	\$625.00
DALLAS CARPENTER COVE APTS LTD	120497701	CHECK	11/17/2009	\$615.00
DALLAS CARPENTER COVE APTS LTD	120499119	CHECK	12/8/2009	\$625.00
DALLAS CARPENTER COVE APTS LTD	120499757	CHECK	12/15/2009	\$615.00
DALLAS CARPENTER COVE APTS LTD	120500550	CHECK	1/5/2010	\$950.00
DALLAS CARPENTER COVE APTS LTD	120501915	CHECK	1/19/2010	\$615.00
DALLAS CARPENTER COVE APTS LTD	120502531	CHECK	1/26/2010	\$625.00
DALLAS CARPENTER COVE APTS LTD	120504057	CHECK	2/16/2010	\$1,240.00
DALLAS CARPENTER COVE APTS LTD	120506151	CHECK	3/16/2010	\$615.00
DALLAS CARPENTER COVE APTS LTD	120508247	CHECK	4/13/2010	\$615.00
DALLAS CARPENTER COVE APTS LTD	120509319	CHECK	4/27/2010	\$575.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CARPENTER COVE APTS LTD	120510943	CHECK	5/18/2010	\$615.00
DALLAS CARPENTER COVE APTS LTD	120512021	CHECK	6/1/2010	\$745.00
DALLAS CARPENTER COVE APTS LTD	120512857	CHECK	6/15/2010	\$665.00
DALLAS CARPENTER COVE APTS LTD	120514022	CHECK	6/29/2010	\$630.00
DALLAS CARPENTER COVE APTS LTD	120515684	CHECK	7/27/2010	\$690.00
DALLAS CARPENTER COVE APTS LTD	120516494	CHECK	8/3/2010	\$745.00
DALLAS CARPENTER COVE APTS LTD	120517613	CHECK	8/17/2010	\$665.00
DALLAS CARPENTER COVE APTS LTD	120519688	CHECK	9/14/2010	\$640.00
DALLAS CARPENTER COVE APTS LTD	467092883	CHECK	10/13/2009	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467094566	CHECK	11/17/2009	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467096190	CHECK	12/15/2009	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467097869	CHECK	1/19/2010	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467099522	CHECK	2/16/2010	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467101160	CHECK	3/16/2010	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467102727	CHECK	4/13/2010	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467104397	CHECK	5/18/2010	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467105985	CHECK	6/15/2010	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467107590	CHECK	7/13/2010	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467109233	CHECK	8/17/2010	\$1,125.00
DALLAS CARPENTER COVE APTS LTD	467110891	CHECK	9/14/2010	\$550.00
YTD Total For DALLAS CARPENTER COVE APTS LTD			Is \$27,900.00	
DALLAS CASA	120496093	CHECK	10/27/2009	\$31,250.00
DALLAS CASA	120496675	CHECK	11/3/2009	\$31,250.00
DALLAS CASA	120498247	CHECK	11/24/2009	\$62,500.00
DALLAS CASA	120502970	CHECK	2/2/2010	\$31,250.00
DALLAS CASA	120504058	CHECK	2/16/2010	\$62,500.00
DALLAS CASA	120506809	CHECK	3/23/2010	\$31,250.00
DALLAS CASA	120507798	CHECK	4/6/2010	\$62,500.00
DALLAS CASA	120508248	CHECK	4/13/2010	\$62,500.00
DALLAS CASA	120508841	CHECK	4/20/2010	\$62,500.00
DALLAS CASA	120511451	CHECK	5/25/2010	\$31,250.00
DALLAS CASA	120512334	CHECK	6/8/2010	\$31,250.00
DALLAS CASA	120514505	CHECK	7/6/2010	\$62,500.00
DALLAS CASA	120515685	CHECK	7/27/2010	\$62,500.00
DALLAS CASA	120518275	CHECK	8/24/2010	\$62,500.00
DALLAS CASA	120521541	CHECK	9/30/2010	\$31,250.00
YTD Total For DALLAS CASA			Is \$718,750.00	
DALLAS CENTRAL APPRAISAL DISTRICT	1200004145	WIRE	1/5/2010	\$724,942.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200006569	WIRE	3/16/2010	\$724,942.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200010037	WIRE	6/29/2010	\$724,941.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200012665	WIRE	9/21/2010	\$691,095.00
YTD Total For DALLAS CENTRAL APPRAISAL DISTRICT			Is \$2,865,920.00	
DALLAS CHALLENGE INC	120495565	CHECK	10/20/2009	\$2,640.00
DALLAS CHALLENGE INC	120497132	CHECK	11/10/2009	\$64,350.00
DALLAS CHALLENGE INC	120498248	CHECK	11/24/2009	\$48,441.00
DALLAS CHALLENGE INC	120500551	CHECK	1/5/2010	\$43,502.00
DALLAS CHALLENGE INC	120501916	CHECK	1/19/2010	\$44,745.00
DALLAS CHALLENGE INC	120502532	CHECK	1/26/2010	\$2,452.50
DALLAS CHALLENGE INC	120504718	CHECK	2/23/2010	\$43,452.00
DALLAS CHALLENGE INC	120505147	CHECK	3/2/2010	\$697.50
DALLAS CHALLENGE INC	120505684	CHECK	3/9/2010	\$1,590.00
DALLAS CHALLENGE INC	120506152	CHECK	3/16/2010	\$42,976.00
DALLAS CHALLENGE INC	120506810	CHECK	3/23/2010	\$630.00
DALLAS CHALLENGE INC	120507275	CHECK	3/30/2010	\$2,190.00
DALLAS CHALLENGE INC	120508842	CHECK	4/20/2010	\$42,845.50
DALLAS CHALLENGE INC	120510401	CHECK	5/11/2010	\$1,680.00
DALLAS CHALLENGE INC	120511452	CHECK	5/25/2010	\$46,607.50
DALLAS CHALLENGE INC	120512858	CHECK	6/15/2010	\$337.50
DALLAS CHALLENGE INC	120513405	CHECK	6/22/2010	\$46,865.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CHALLENGE INC	120514023	CHECK	6/29/2010	\$2,280.00
DALLAS CHALLENGE INC	120515686	CHECK	7/27/2010	\$45,921.00
DALLAS CHALLENGE INC	120518276	CHECK	8/24/2010	\$47,635.00
DALLAS CHALLENGE INC	120521542	CHECK	9/30/2010	\$997.50
YTD Total For DALLAS CHALLENGE INC			Is \$532,835.00	
DALLAS CHILDRENS ADVOCACY CTR	120516495	CHECK	8/3/2010	\$1,800.00
DALLAS CHILDRENS ADVOCACY CTR	120518277	CHECK	8/24/2010	\$1,000.00
DALLAS CHILDRENS ADVOCACY CTR	128013728	CHECK	8/3/2010	\$4,050.00
YTD Total For DALLAS CHILDRENS ADVOCACY CTR			Is \$6,850.00	
DALLAS CITY HOMES INC	1200007506	WIRE	4/13/2010	\$1,101.00
DALLAS CITY HOMES INC	1200007745	WIRE	4/20/2010	\$599.00
DALLAS CITY HOMES INC	1200008653	WIRE	5/18/2010	\$1,228.00
DALLAS CITY HOMES INC	1200008880	WIRE	5/25/2010	\$599.00
DALLAS CITY HOMES INC	1200009508	WIRE	6/15/2010	\$982.00
DALLAS CITY HOMES INC	1200009767	WIRE	6/22/2010	\$1,213.00
DALLAS CITY HOMES INC	1200010724	WIRE	7/27/2010	\$1,213.00
DALLAS CITY HOMES INC	1200011803	WIRE	8/24/2010	\$1,213.00
DALLAS CITY HOMES INC	1200012666	WIRE	9/21/2010	\$1,213.00
DALLAS CITY HOMES INC	120504719	CHECK	2/23/2010	\$291.47
DALLAS CITY HOMES INC	120515687	CHECK	7/27/2010	\$526.00
DALLAS CITY HOMES INC	4670000248	WIRE	10/13/2009	\$14,075.00
DALLAS CITY HOMES INC	4670000406	WIRE	11/17/2009	\$0.00
DALLAS CITY HOMES INC	4670000407	WIRE	11/17/2009	\$14,574.00
DALLAS CITY HOMES INC	4670000572	WIRE	12/15/2009	\$13,499.00
DALLAS CITY HOMES INC	4670000709	WIRE	1/5/2010	\$1,233.00
DALLAS CITY HOMES INC	4670000758	WIRE	1/19/2010	\$12,876.00
DALLAS CITY HOMES INC	4670000953	WIRE	2/16/2010	\$12,261.00
DALLAS CITY HOMES INC	4670001147	WIRE	3/16/2010	\$9,112.00
DALLAS CITY HOMES INC	4670001347	WIRE	4/13/2010	\$10,935.00
DALLAS CITY HOMES INC	4670001495	WIRE	4/20/2010	\$347.80
DALLAS CITY HOMES INC	4670001572	WIRE	5/18/2010	\$12,057.00
DALLAS CITY HOMES INC	4670001721	WIRE	5/25/2010	\$224.00
DALLAS CITY HOMES INC	4670001730	WIRE	6/1/2010	\$269.00
DALLAS CITY HOMES INC	4670001779	WIRE	6/15/2010	\$12,242.00
DALLAS CITY HOMES INC	4670001938	WIRE	6/29/2010	\$1,190.00
DALLAS CITY HOMES INC	4670001992	WIRE	7/13/2010	\$12,051.00
DALLAS CITY HOMES INC	4670002139	WIRE	7/27/2010	\$297.00
DALLAS CITY HOMES INC	4670002211	WIRE	8/17/2010	\$11,925.00
DALLAS CITY HOMES INC	4670002362	WIRE	8/24/2010	\$248.00
DALLAS CITY HOMES INC	4670002433	WIRE	9/14/2010	\$11,479.00
DALLAS CITY HOMES INC	467092884	CHECK	10/13/2009	\$790.00
DALLAS CITY HOMES INC	467094567	CHECK	11/17/2009	\$790.00
DALLAS CITY HOMES INC	467096191	CHECK	12/15/2009	\$790.00
DALLAS CITY HOMES INC	467097870	CHECK	1/19/2010	\$637.00
DALLAS CITY HOMES INC	467099523	CHECK	2/16/2010	\$279.00
DALLAS CITY HOMES INC	467101161	CHECK	3/16/2010	\$279.00
DALLAS CITY HOMES INC	467102728	CHECK	4/13/2010	\$279.00
DALLAS CITY HOMES INC	467104398	CHECK	5/18/2010	\$279.00
DALLAS CITY HOMES INC	467105986	CHECK	6/15/2010	\$279.00
DALLAS CITY HOMES INC	467107591	CHECK	7/13/2010	\$279.00
DALLAS CITY HOMES INC	467109234	CHECK	8/17/2010	\$279.00
DALLAS CITY HOMES INC	467110892	CHECK	9/14/2010	\$279.00
YTD Total For DALLAS CITY HOMES INC			Is \$166,312.27	
DALLAS CO CHILD SUPPORT OFFICE	120494260	CHECK	10/2/2009	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120495343	CHECK	10/16/2009	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120496468	CHECK	10/30/2009	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120497469	CHECK	11/13/2009	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120498655	CHECK	11/27/2009	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120499516	CHECK	12/11/2009	\$242.23

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO CHILD SUPPORT OFFICE	120500237	CHECK	12/23/2009	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120501222	CHECK	1/8/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120502329	CHECK	1/22/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120503314	CHECK	2/5/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120504505	CHECK	2/19/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120505478	CHECK	3/5/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120506592	CHECK	3/19/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120507604	CHECK	4/2/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120508629	CHECK	4/16/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120509736	CHECK	4/30/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120510712	CHECK	5/14/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120511839	CHECK	5/28/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120512619	CHECK	6/11/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120513804	CHECK	6/25/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120514760	CHECK	7/9/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120515330	CHECK	7/21/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120516873	CHECK	8/6/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120517614	CHECK	8/17/2010	\$444.00
DALLAS CO CHILD SUPPORT OFFICE	120518048	CHECK	8/20/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120518278	CHECK	8/24/2010	\$1,001.34
DALLAS CO CHILD SUPPORT OFFICE	120519133	CHECK	9/3/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120520166	CHECK	9/17/2010	\$242.23
YTD Total For DALLAS CO CHILD SUPPORT OFFICE			Is \$7,743.32	
DALLAS CO CLERK	120494949	CHECK	10/13/2009	\$2,500.00
DALLAS CO CLERK	120496094	CHECK	10/27/2009	\$15,744.00
DALLAS CO CLERK	120510944	CHECK	5/18/2010	\$80,883.00
DALLAS CO CLERK	120513406	CHECK	6/22/2010	\$145,000.00
DALLAS CO CLERK	120516496	CHECK	8/3/2010	\$190.00
DALLAS CO CLERK	120517079	CHECK	8/10/2010	\$31,816.00
DALLAS CO CLERK	120517615	CHECK	8/17/2010	\$600.00
DALLAS CO CLERK	120518279	CHECK	8/24/2010	\$158.00
DALLAS CO CLERK	120520899	CHECK	9/28/2010	\$74,117.00
YTD Total For DALLAS CO CLERK			Is \$351,008.00	
DALLAS CO COMMUNITY COLLEGE DISTRICT	120496676	CHECK	11/3/2009	\$65.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120498249	CHECK	11/24/2009	\$130.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120499758	CHECK	12/15/2009	\$195.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120503536	CHECK	2/9/2010	\$65.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120505685	CHECK	3/9/2010	\$85.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120507276	CHECK	3/30/2010	\$80.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120508249	CHECK	4/13/2010	\$160.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120509320	CHECK	4/27/2010	\$80.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120510402	CHECK	5/11/2010	\$160.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120514506	CHECK	7/6/2010	\$160.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120515688	CHECK	7/27/2010	\$160.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120516497	CHECK	8/3/2010	\$160.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120518800	CHECK	8/31/2010	\$160.00
YTD Total For DALLAS CO COMMUNITY COLLEGE DISTRICT			Is \$1,660.00	
DALLAS CO DISTRICT ATTORNEY	120498250	CHECK	11/24/2009	\$1,050.00
DALLAS CO DISTRICT ATTORNEY	120500552	CHECK	1/5/2010	\$1,623.43
DALLAS CO DISTRICT ATTORNEY	120505148	CHECK	3/2/2010	\$258.75
DALLAS CO DISTRICT ATTORNEY	120505686	CHECK	3/9/2010	\$500.00
DALLAS CO DISTRICT ATTORNEY	120506153	CHECK	3/16/2010	\$370.75
DALLAS CO DISTRICT ATTORNEY	120506811	CHECK	3/23/2010	\$250.00
DALLAS CO DISTRICT ATTORNEY	120507799	CHECK	4/6/2010	\$2,435.65
DALLAS CO DISTRICT ATTORNEY	120509938	CHECK	5/4/2010	\$550.00
DALLAS CO DISTRICT ATTORNEY	120512335	CHECK	6/8/2010	\$660.13
DALLAS CO DISTRICT ATTORNEY	120513407	CHECK	6/22/2010	\$434.91
DALLAS CO DISTRICT ATTORNEY	120513408	CHECK	6/22/2010	\$250.00
DALLAS CO DISTRICT ATTORNEY	120514024	CHECK	6/29/2010	\$1,376.20

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO DISTRICT ATTORNEY	120515689	CHECK	7/27/2010	\$250.00
DALLAS CO DISTRICT ATTORNEY	120518280	CHECK	8/24/2010	\$304.20
DALLAS CO DISTRICT ATTORNEY	120519689	CHECK	9/14/2010	\$288.80
DALLAS CO DISTRICT ATTORNEY	120521543	CHECK	9/30/2010	\$250.00
YTD Total For DALLAS CO DISTRICT ATTORNEY			Is \$10,852.82	
DALLAS CO DISTRICT CLERK	120501445	CHECK	1/12/2010	\$61,005.96
DALLAS CO DISTRICT CLERK	120502533	CHECK	1/26/2010	\$3,344.19
DALLAS CO DISTRICT CLERK	120506154	CHECK	3/16/2010	\$1,545.00
DALLAS CO DISTRICT CLERK	120506155	CHECK	3/16/2010	\$300.00
DALLAS CO DISTRICT CLERK	120506156	CHECK	3/16/2010	\$300.00
DALLAS CO DISTRICT CLERK	120509939	CHECK	5/4/2010	\$217.01
DALLAS CO DISTRICT CLERK	120511453	CHECK	5/25/2010	\$130.33
DALLAS CO DISTRICT CLERK	120511454	CHECK	5/25/2010	\$378.00
DALLAS CO DISTRICT CLERK	120514507	CHECK	7/6/2010	\$505.66
DALLAS CO DISTRICT CLERK	120515690	CHECK	7/27/2010	\$386.00
DALLAS CO DISTRICT CLERK	120517080	CHECK	8/10/2010	\$1,260.00
DALLAS CO DISTRICT CLERK	120518281	CHECK	8/24/2010	\$237.04
DALLAS CO DISTRICT CLERK	120519690	CHECK	9/14/2010	\$130.33
DALLAS CO DISTRICT CLERK	120521544	CHECK	9/30/2010	\$200.00
DALLAS CO DISTRICT CLERK	128013759	CHECK	8/31/2010	\$74.00
YTD Total For DALLAS CO DISTRICT CLERK			Is \$70,013.52	
DALLAS CO FIRE CHIEFS ASSOC	120509940	CHECK	5/4/2010	\$100.00
YTD Total For DALLAS CO FIRE CHIEFS ASSOC			Is \$100.00	
DALLAS CO FOOD CHECKS FUND #7648	120494470	CHECK	10/6/2009	\$341.00
DALLAS CO FOOD CHECKS FUND #7648	120494950	CHECK	10/13/2009	\$624.00
DALLAS CO FOOD CHECKS FUND #7648	120496095	CHECK	10/27/2009	\$163.00
DALLAS CO FOOD CHECKS FUND #7648	120497133	CHECK	11/10/2009	\$469.09
DALLAS CO FOOD CHECKS FUND #7648	120497702	CHECK	11/17/2009	\$594.00
DALLAS CO FOOD CHECKS FUND #7648	120498817	CHECK	12/1/2009	\$544.00
DALLAS CO FOOD CHECKS FUND #7648	120500553	CHECK	1/5/2010	\$644.00
DALLAS CO FOOD CHECKS FUND #7648	120501446	CHECK	1/12/2010	\$269.97
DALLAS CO FOOD CHECKS FUND #7648	120502971	CHECK	2/2/2010	\$352.00
DALLAS CO FOOD CHECKS FUND #7648	120505149	CHECK	3/2/2010	\$1,053.96
DALLAS CO FOOD CHECKS FUND #7648	120506157	CHECK	3/16/2010	\$575.00
DALLAS CO FOOD CHECKS FUND #7648	120507277	CHECK	3/30/2010	\$150.09
DALLAS CO FOOD CHECKS FUND #7648	120508250	CHECK	4/13/2010	\$330.00
DALLAS CO FOOD CHECKS FUND #7648	120509321	CHECK	4/27/2010	\$336.00
DALLAS CO FOOD CHECKS FUND #7648	120510945	CHECK	5/18/2010	\$342.87
DALLAS CO FOOD CHECKS FUND #7648	120512336	CHECK	6/8/2010	\$269.98
DALLAS CO FOOD CHECKS FUND #7648	120514508	CHECK	7/6/2010	\$285.00
DALLAS CO FOOD CHECKS FUND #7648	120514959	CHECK	7/13/2010	\$525.00
DALLAS CO FOOD CHECKS FUND #7648	120515691	CHECK	7/27/2010	\$368.00
DALLAS CO FOOD CHECKS FUND #7648	120516498	CHECK	8/3/2010	\$435.00
DALLAS CO FOOD CHECKS FUND #7648	120517616	CHECK	8/17/2010	\$380.97
DALLAS CO FOOD CHECKS FUND #7648	120518282	CHECK	8/24/2010	\$345.07
DALLAS CO FOOD CHECKS FUND #7648	120519305	CHECK	9/7/2010	\$304.00
DALLAS CO FOOD CHECKS FUND #7648	120520377	CHECK	9/21/2010	\$763.00
DALLAS CO FOOD CHECKS FUND #7648	120521545	CHECK	9/30/2010	\$523.00
YTD Total For DALLAS CO FOOD CHECKS FUND #7648			Is \$10,988.00	
DALLAS CO HEALTH & HUMAN SERVICES	128013248	CHECK	10/27/2009	\$51.00
DALLAS CO HEALTH & HUMAN SERVICES	128013266	CHECK	11/3/2009	\$27.00
DALLAS CO HEALTH & HUMAN SERVICES	128013424	CHECK	2/2/2010	\$99.00
DALLAS CO HEALTH & HUMAN SERVICES	128013548	CHECK	4/13/2010	\$63.00
DALLAS CO HEALTH & HUMAN SERVICES	128013643	CHECK	6/1/2010	\$54.00
DALLAS CO HEALTH & HUMAN SERVICES	128013748	CHECK	8/24/2010	\$36.00
DALLAS CO HEALTH & HUMAN SERVICES	128013760	CHECK	8/31/2010	\$39.00
DALLAS CO HEALTH & HUMAN SERVICES	128013795	CHECK	9/28/2010	\$18.00
YTD Total For DALLAS CO HEALTH & HUMAN SERVICES			Is \$387.00	
DALLAS CO HERITAGE SOCIETY	168000033	CHECK	9/30/2010	\$500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS CO HERITAGE SOCIETY			Is \$500.00	
DALLAS CO HISTORICAL FOUNDATION	169000607	CHECK	10/27/2009	\$214,000.00
DALLAS CO HISTORICAL FOUNDATION	169000610	CHECK	12/15/2009	\$217,000.00
DALLAS CO HISTORICAL FOUNDATION	169000618	CHECK	2/2/2010	\$250,000.00
DALLAS CO HISTORICAL FOUNDATION	169000627	CHECK	3/30/2010	\$250,000.00
DALLAS CO HISTORICAL FOUNDATION	169000636	CHECK	5/18/2010	\$285,000.00
DALLAS CO HISTORICAL FOUNDATION	169000639	CHECK	6/22/2010	\$260,000.00
DALLAS CO HISTORICAL FOUNDATION	169000643	CHECK	9/7/2010	\$345,000.00
DALLAS CO HISTORICAL FOUNDATION	169000647	CHECK	9/30/2010	\$289,300.00
YTD Total For DALLAS CO HISTORICAL FOUNDATION			Is \$2,110,300.00	
DALLAS CO HOSPITAL DISTRICT	120494471	CHECK	10/6/2009	\$140,624.00
DALLAS CO HOSPITAL DISTRICT	120496096	CHECK	10/27/2009	\$597.40
DALLAS CO HOSPITAL DISTRICT	120496677	CHECK	11/3/2009	\$60,495.00
DALLAS CO HOSPITAL DISTRICT	120497134	CHECK	11/10/2009	\$528,711.53
DALLAS CO HOSPITAL DISTRICT	120497703	CHECK	11/17/2009	\$395.00
DALLAS CO HOSPITAL DISTRICT	120497704	CHECK	11/17/2009	\$500.40
DALLAS CO HOSPITAL DISTRICT	120498251	CHECK	11/24/2009	\$77,079.92
DALLAS CO HOSPITAL DISTRICT	120498252	CHECK	11/24/2009	\$448,797.99
DALLAS CO HOSPITAL DISTRICT	120499120	CHECK	12/8/2009	\$162.00
DALLAS CO HOSPITAL DISTRICT	120500554	CHECK	1/5/2010	\$325.50
DALLAS CO HOSPITAL DISTRICT	120500555	CHECK	1/5/2010	\$291,436.37
DALLAS CO HOSPITAL DISTRICT	120501447	CHECK	1/12/2010	\$575.00
DALLAS CO HOSPITAL DISTRICT	120501448	CHECK	1/12/2010	\$175,738.98
DALLAS CO HOSPITAL DISTRICT	120502534	CHECK	1/26/2010	\$355.00
DALLAS CO HOSPITAL DISTRICT	120502535	CHECK	1/26/2010	\$265.20
DALLAS CO HOSPITAL DISTRICT	120502972	CHECK	2/2/2010	\$581,550.41
DALLAS CO HOSPITAL DISTRICT	120504059	CHECK	2/16/2010	\$151.60
DALLAS CO HOSPITAL DISTRICT	120504720	CHECK	2/23/2010	\$150.00
DALLAS CO HOSPITAL DISTRICT	120505150	CHECK	3/2/2010	\$245.80
DALLAS CO HOSPITAL DISTRICT	120505151	CHECK	3/2/2010	\$361,477.97
DALLAS CO HOSPITAL DISTRICT	120506812	CHECK	3/23/2010	\$506.20
DALLAS CO HOSPITAL DISTRICT	120507800	CHECK	4/6/2010	\$350,819.95
DALLAS CO HOSPITAL DISTRICT	120509322	CHECK	4/27/2010	\$1,390.00
DALLAS CO HOSPITAL DISTRICT	120509941	CHECK	5/4/2010	\$3,403.41
DALLAS CO HOSPITAL DISTRICT	120509942	CHECK	5/4/2010	\$113,748.00
DALLAS CO HOSPITAL DISTRICT	120511455	CHECK	5/25/2010	\$206.80
DALLAS CO HOSPITAL DISTRICT	120512022	CHECK	6/1/2010	\$365.00
DALLAS CO HOSPITAL DISTRICT	120512023	CHECK	6/1/2010	\$196.40
DALLAS CO HOSPITAL DISTRICT	120513409	CHECK	6/22/2010	\$201.60
DALLAS CO HOSPITAL DISTRICT	120514960	CHECK	7/13/2010	\$235.00
DALLAS CO HOSPITAL DISTRICT	120517081	CHECK	8/10/2010	\$165.00
DALLAS CO HOSPITAL DISTRICT	120517617	CHECK	8/17/2010	\$315.00
DALLAS CO HOSPITAL DISTRICT	120518801	CHECK	8/31/2010	\$365.00
DALLAS CO HOSPITAL DISTRICT	120519306	CHECK	9/7/2010	\$1,849,400.23
DALLAS CO HOSPITAL DISTRICT	120520900	CHECK	9/28/2010	\$9,687.75
DALLAS CO HOSPITAL DISTRICT	120520901	CHECK	9/28/2010	\$188.80
YTD Total For DALLAS CO HOSPITAL DISTRICT			Is \$5,000,829.21	
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120502973	CHECK	2/2/2010	\$400.00
YTD Total For DALLAS CO INSTITUTE OF FORENSIC SCIENCES			Is \$400.00	
DALLAS CO LEVEE DISTRICT #14	120501917	CHECK	1/19/2010	\$1,625.28
DALLAS CO LEVEE DISTRICT #14	120503537	CHECK	2/9/2010	\$4,867.72
DALLAS CO LEVEE DISTRICT #14	120506158	CHECK	3/16/2010	\$1,967.84
DALLAS CO LEVEE DISTRICT #14	120508843	CHECK	4/20/2010	\$402.34
YTD Total For DALLAS CO LEVEE DISTRICT #14			Is \$8,863.18	
DALLAS CO MEDICAL SOCIETY	120496678	CHECK	11/3/2009	\$887.79
DALLAS CO MEDICAL SOCIETY	120499759	CHECK	12/15/2009	\$419.43
DALLAS CO MEDICAL SOCIETY	120502974	CHECK	2/2/2010	\$194.01
DALLAS CO MEDICAL SOCIETY	120517082	CHECK	8/10/2010	\$126.25
YTD Total For DALLAS CO MEDICAL SOCIETY			Is \$1,627.48	

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SCHOOLS	120502975	CHECK	2/2/2010	\$221,271.00
DALLAS CO SCHOOLS	120517618	CHECK	8/17/2010	\$194,124.00
YTD Total For DALLAS CO SCHOOLS			Is \$415,395.00	
DALLAS CO SHERIFFS ASSOC	120494261	CHECK	10/2/2009	\$16,974.71
DALLAS CO SHERIFFS ASSOC	120495344	CHECK	10/16/2009	\$16,817.45
DALLAS CO SHERIFFS ASSOC	120496469	CHECK	10/30/2009	\$16,643.22
DALLAS CO SHERIFFS ASSOC	120497470	CHECK	11/13/2009	\$17,167.02
DALLAS CO SHERIFFS ASSOC	120498656	CHECK	11/27/2009	\$17,023.44
DALLAS CO SHERIFFS ASSOC	120499517	CHECK	12/11/2009	\$18,440.43
DALLAS CO SHERIFFS ASSOC	120500238	CHECK	12/23/2009	\$18,225.52
DALLAS CO SHERIFFS ASSOC	120501223	CHECK	1/8/2010	\$19,024.50
DALLAS CO SHERIFFS ASSOC	120502330	CHECK	1/22/2010	\$18,856.55
DALLAS CO SHERIFFS ASSOC	120503315	CHECK	2/5/2010	\$18,846.91
DALLAS CO SHERIFFS ASSOC	120504506	CHECK	2/19/2010	\$18,638.95
DALLAS CO SHERIFFS ASSOC	120505479	CHECK	3/5/2010	\$18,677.71
DALLAS CO SHERIFFS ASSOC	120506593	CHECK	3/19/2010	\$18,344.55
DALLAS CO SHERIFFS ASSOC	120507605	CHECK	4/2/2010	\$18,412.65
DALLAS CO SHERIFFS ASSOC	120508630	CHECK	4/16/2010	\$18,808.36
DALLAS CO SHERIFFS ASSOC	120509737	CHECK	4/30/2010	\$19,189.31
DALLAS CO SHERIFFS ASSOC	120510713	CHECK	5/14/2010	\$21,513.36
DALLAS CO SHERIFFS ASSOC	120511840	CHECK	5/28/2010	\$21,171.88
DALLAS CO SHERIFFS ASSOC	120512620	CHECK	6/11/2010	\$21,210.22
DALLAS CO SHERIFFS ASSOC	120513805	CHECK	6/25/2010	\$20,989.36
DALLAS CO SHERIFFS ASSOC	120514761	CHECK	7/9/2010	\$20,733.11
DALLAS CO SHERIFFS ASSOC	120515331	CHECK	7/21/2010	\$20,556.54
DALLAS CO SHERIFFS ASSOC	120516874	CHECK	8/6/2010	\$20,834.44
DALLAS CO SHERIFFS ASSOC	120518049	CHECK	8/20/2010	\$20,776.60
DALLAS CO SHERIFFS ASSOC	120519134	CHECK	9/3/2010	\$20,748.71
DALLAS CO SHERIFFS ASSOC	120520167	CHECK	9/17/2010	\$20,994.28
YTD Total For DALLAS CO SHERIFFS ASSOC			Is \$499,619.78	
DALLAS CO SHERIFFS DEPT	120494472	CHECK	10/6/2009	\$4,632.21
DALLAS CO SHERIFFS DEPT	120494951	CHECK	10/13/2009	\$1,034.01
DALLAS CO SHERIFFS DEPT	120494952	CHECK	10/13/2009	\$1,028.44
DALLAS CO SHERIFFS DEPT	120497135	CHECK	11/10/2009	\$1,052.95
DALLAS CO SHERIFFS DEPT	120497136	CHECK	11/10/2009	\$28.00
DALLAS CO SHERIFFS DEPT	120497705	CHECK	11/17/2009	\$938.53
DALLAS CO SHERIFFS DEPT	120499121	CHECK	12/8/2009	\$566.26
DALLAS CO SHERIFFS DEPT	120499760	CHECK	12/15/2009	\$141.50
DALLAS CO SHERIFFS DEPT	120500556	CHECK	1/5/2010	\$4,050.65
DALLAS CO SHERIFFS DEPT	120501918	CHECK	1/19/2010	\$5,273.60
DALLAS CO SHERIFFS DEPT	120502536	CHECK	1/26/2010	\$2,320.00
DALLAS CO SHERIFFS DEPT	120502537	CHECK	1/26/2010	\$2,426.58
DALLAS CO SHERIFFS DEPT	120502976	CHECK	2/2/2010	\$103.70
DALLAS CO SHERIFFS DEPT	120503538	CHECK	2/9/2010	\$1,145.05
DALLAS CO SHERIFFS DEPT	120503539	CHECK	2/9/2010	\$500.00
DALLAS CO SHERIFFS DEPT	120504060	CHECK	2/16/2010	\$280.35
DALLAS CO SHERIFFS DEPT	120505152	CHECK	3/2/2010	\$17.28
DALLAS CO SHERIFFS DEPT	120505153	CHECK	3/2/2010	\$3,674.63
DALLAS CO SHERIFFS DEPT	120507801	CHECK	4/6/2010	\$731.85
DALLAS CO SHERIFFS DEPT	120507802	CHECK	4/6/2010	\$1,988.70
DALLAS CO SHERIFFS DEPT	120507803	CHECK	4/6/2010	\$1,643.00
DALLAS CO SHERIFFS DEPT	120508251	CHECK	4/13/2010	\$342.48
DALLAS CO SHERIFFS DEPT	120508844	CHECK	4/20/2010	\$5,361.50
DALLAS CO SHERIFFS DEPT	120509323	CHECK	4/27/2010	\$1,876.35
DALLAS CO SHERIFFS DEPT	120509943	CHECK	5/4/2010	\$500.00
DALLAS CO SHERIFFS DEPT	120510403	CHECK	5/11/2010	\$206.85
DALLAS CO SHERIFFS DEPT	120510946	CHECK	5/18/2010	\$200.35
DALLAS CO SHERIFFS DEPT	120512024	CHECK	6/1/2010	\$2,331.43
DALLAS CO SHERIFFS DEPT	120512337	CHECK	6/8/2010	\$9.50

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS DEPT	120513410	CHECK	6/22/2010	\$60.00
DALLAS CO SHERIFFS DEPT	120514025	CHECK	6/29/2010	\$1,422.75
DALLAS CO SHERIFFS DEPT	120514026	CHECK	6/29/2010	\$4,500.00
DALLAS CO SHERIFFS DEPT	120514961	CHECK	7/13/2010	\$102.84
DALLAS CO SHERIFFS DEPT	120515692	CHECK	7/27/2010	\$1,309.46
DALLAS CO SHERIFFS DEPT	120517083	CHECK	8/10/2010	\$1,463.70
DALLAS CO SHERIFFS DEPT	120517619	CHECK	8/17/2010	\$2,676.02
DALLAS CO SHERIFFS DEPT	120518802	CHECK	8/31/2010	\$805.35
DALLAS CO SHERIFFS DEPT	120519691	CHECK	9/14/2010	\$560.70
DALLAS CO SHERIFFS DEPT	120519692	CHECK	9/14/2010	\$2,615.18
DALLAS CO SHERIFFS DEPT	120520378	CHECK	9/21/2010	\$5,043.32
DALLAS CO SHERIFFS DEPT	120520379	CHECK	9/21/2010	\$1,841.43
DALLAS CO SHERIFFS DEPT	120520902	CHECK	9/28/2010	\$1,090.55
DALLAS CO SHERIFFS DEPT	120521546	CHECK	9/30/2010	\$4,727.54
DALLAS CO SHERIFFS DEPT	128013249	CHECK	10/27/2009	\$8,698.74
DALLAS CO SHERIFFS DEPT	128013304	CHECK	11/24/2009	\$8,917.28
DALLAS CO SHERIFFS DEPT	128013355	CHECK	1/5/2010	\$4,775.71
DALLAS CO SHERIFFS DEPT	128013356	CHECK	1/5/2010	\$8,815.90
DALLAS CO SHERIFFS DEPT	128013476	CHECK	3/2/2010	\$6,601.20
DALLAS CO SHERIFFS DEPT	128013521	CHECK	3/23/2010	\$9,579.67
DALLAS CO SHERIFFS DEPT	128013568	CHECK	4/20/2010	\$778.45
DALLAS CO SHERIFFS DEPT	128013580	CHECK	4/27/2010	\$9,678.80
DALLAS CO SHERIFFS DEPT	128013627	CHECK	5/25/2010	\$10,028.01
DALLAS CO SHERIFFS DEPT	128013671	CHECK	6/29/2010	\$9,174.13
DALLAS CO SHERIFFS DEPT	128013704	CHECK	7/27/2010	\$9,041.20
DALLAS CO SHERIFFS DEPT	128013761	CHECK	8/31/2010	\$9,381.40
DALLAS CO SHERIFFS DEPT	128013802	CHECK	9/30/2010	\$8,975.86
YTD Total For DALLAS CO SHERIFFS DEPT			Is \$177,070.94	
DALLAS CO SHERIFFS UNION	120494262	CHECK	10/2/2009	\$1,970.61
DALLAS CO SHERIFFS UNION	120495345	CHECK	10/16/2009	\$1,952.15
DALLAS CO SHERIFFS UNION	120496470	CHECK	10/30/2009	\$1,952.15
DALLAS CO SHERIFFS UNION	120497471	CHECK	11/13/2009	\$9,901.21
DALLAS CO SHERIFFS UNION	120498657	CHECK	11/27/2009	\$1,961.38
DALLAS CO SHERIFFS UNION	120499518	CHECK	12/11/2009	\$1,952.15
DALLAS CO SHERIFFS UNION	120500239	CHECK	12/23/2009	\$1,933.69
DALLAS CO SHERIFFS UNION	120501224	CHECK	1/8/2010	\$1,924.46
DALLAS CO SHERIFFS UNION	120502331	CHECK	1/22/2010	\$1,915.23
DALLAS CO SHERIFFS UNION	120503316	CHECK	2/5/2010	\$1,906.00
DALLAS CO SHERIFFS UNION	120504507	CHECK	2/19/2010	\$1,896.77
DALLAS CO SHERIFFS UNION	120505480	CHECK	3/5/2010	\$1,887.54
DALLAS CO SHERIFFS UNION	120506594	CHECK	3/19/2010	\$1,850.62
DALLAS CO SHERIFFS UNION	120507606	CHECK	4/2/2010	\$1,832.16
DALLAS CO SHERIFFS UNION	120508631	CHECK	4/16/2010	\$1,832.16
DALLAS CO SHERIFFS UNION	120509738	CHECK	4/30/2010	\$1,832.16
DALLAS CO SHERIFFS UNION	120510714	CHECK	5/14/2010	\$1,832.16
DALLAS CO SHERIFFS UNION	120511841	CHECK	5/28/2010	\$1,822.93
DALLAS CO SHERIFFS UNION	120512621	CHECK	6/11/2010	\$1,822.93
DALLAS CO SHERIFFS UNION	120513806	CHECK	6/25/2010	\$1,813.70
DALLAS CO SHERIFFS UNION	120514762	CHECK	7/9/2010	\$1,804.47
DALLAS CO SHERIFFS UNION	120515332	CHECK	7/21/2010	\$1,776.78
DALLAS CO SHERIFFS UNION	120516875	CHECK	8/6/2010	\$1,730.63
DALLAS CO SHERIFFS UNION	120518050	CHECK	8/20/2010	\$1,721.40
DALLAS CO SHERIFFS UNION	120519135	CHECK	9/3/2010	\$1,721.40
DALLAS CO SHERIFFS UNION	120520168	CHECK	9/17/2010	\$1,721.40
YTD Total For DALLAS CO SHERIFFS UNION			Is \$56,268.24	
DALLAS CO TAX ASSESSOR COLLECTOR	120494473	CHECK	10/6/2009	\$482.82
DALLAS CO TAX ASSESSOR COLLECTOR	120495566	CHECK	10/20/2009	\$1,435.00
DALLAS CO TAX ASSESSOR COLLECTOR	120496097	CHECK	10/27/2009	\$5,626.00
DALLAS CO TAX ASSESSOR COLLECTOR	120496098	CHECK	10/27/2009	\$20,940.37

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO TAX ASSESSOR COLLECTOR	120497137	CHECK	11/10/2009	\$2,181.93
DALLAS CO TAX ASSESSOR COLLECTOR	120497138	CHECK	11/10/2009	\$7,984,605.42
DALLAS CO TAX ASSESSOR COLLECTOR	120497706	CHECK	11/17/2009	\$902.93
DALLAS CO TAX ASSESSOR COLLECTOR	120499122	CHECK	12/8/2009	\$10,515,579.50
DALLAS CO TAX ASSESSOR COLLECTOR	120499761	CHECK	12/15/2009	\$823.71
DALLAS CO TAX ASSESSOR COLLECTOR	120500212	CHECK	12/22/2009	\$16,940,161.75
DALLAS CO TAX ASSESSOR COLLECTOR	120500557	CHECK	1/5/2010	\$3,532.00
DALLAS CO TAX ASSESSOR COLLECTOR	120501449	CHECK	1/12/2010	\$1,300.00
DALLAS CO TAX ASSESSOR COLLECTOR	120501450	CHECK	1/12/2010	\$57,977,803.10
DALLAS CO TAX ASSESSOR COLLECTOR	120501919	CHECK	1/19/2010	\$288.00
DALLAS CO TAX ASSESSOR COLLECTOR	120501920	CHECK	1/19/2010	\$74,422,650.66
DALLAS CO TAX ASSESSOR COLLECTOR	120501921	CHECK	1/19/2010	\$721.12
DALLAS CO TAX ASSESSOR COLLECTOR	120503540	CHECK	2/9/2010	\$377.43
DALLAS CO TAX ASSESSOR COLLECTOR	120503541	CHECK	2/9/2010	\$117,300,366.34
DALLAS CO TAX ASSESSOR COLLECTOR	120503904	CHECK	2/10/2010	\$29,804.91
DALLAS CO TAX ASSESSOR COLLECTOR	120504721	CHECK	2/23/2010	\$62,681,735.95
DALLAS CO TAX ASSESSOR COLLECTOR	120507278	CHECK	3/30/2010	\$473.84
DALLAS CO TAX ASSESSOR COLLECTOR	120508252	CHECK	4/13/2010	\$3,773.66
DALLAS CO TAX ASSESSOR COLLECTOR	120508845	CHECK	4/20/2010	\$1,577.10
DALLAS CO TAX ASSESSOR COLLECTOR	120509324	CHECK	4/27/2010	\$1,547.73
DALLAS CO TAX ASSESSOR COLLECTOR	120509944	CHECK	5/4/2010	\$1,904.09
DALLAS CO TAX ASSESSOR COLLECTOR	120509945	CHECK	5/4/2010	\$339.94
DALLAS CO TAX ASSESSOR COLLECTOR	120510404	CHECK	5/11/2010	\$840.00
DALLAS CO TAX ASSESSOR COLLECTOR	120510405	CHECK	5/11/2010	\$2,879,833.84
DALLAS CO TAX ASSESSOR COLLECTOR	120512025	CHECK	6/1/2010	\$201.07
DALLAS CO TAX ASSESSOR COLLECTOR	120512859	CHECK	6/15/2010	\$46.02
DALLAS CO TAX ASSESSOR COLLECTOR	120514027	CHECK	6/29/2010	\$1,110.16
DALLAS CO TAX ASSESSOR COLLECTOR	120514509	CHECK	7/6/2010	\$297.00
DALLAS CO TAX ASSESSOR COLLECTOR	120514962	CHECK	7/13/2010	\$437.38
DALLAS CO TAX ASSESSOR COLLECTOR	120515693	CHECK	7/27/2010	\$207.96
DALLAS CO TAX ASSESSOR COLLECTOR	120516499	CHECK	8/3/2010	\$542.75
DALLAS CO TAX ASSESSOR COLLECTOR	120517084	CHECK	8/10/2010	\$709.60
DALLAS CO TAX ASSESSOR COLLECTOR	120518283	CHECK	8/24/2010	\$1,247.49
DALLAS CO TAX ASSESSOR COLLECTOR	120518803	CHECK	8/31/2010	\$240.70
DALLAS CO TAX ASSESSOR COLLECTOR	120519307	CHECK	9/7/2010	\$1,154.31
DALLAS CO TAX ASSESSOR COLLECTOR	120519693	CHECK	9/14/2010	\$38.76
DALLAS CO TAX ASSESSOR COLLECTOR	120520380	CHECK	9/21/2010	\$74.08
DALLAS CO TAX ASSESSOR COLLECTOR	120521547	CHECK	9/30/2010	\$555.10
DALLAS CO TAX ASSESSOR COLLECTOR	128013549	CHECK	4/13/2010	\$672.00
DALLAS CO TAX ASSESSOR COLLECTOR	467092885	CHECK	10/13/2009	\$7,056.10
DALLAS CO TAX ASSESSOR COLLECTOR	467094112	CHECK	10/20/2009	\$3,577.88
DALLAS CO TAX ASSESSOR COLLECTOR	467094568	CHECK	11/17/2009	\$3,773.76
DALLAS CO TAX ASSESSOR COLLECTOR	467096192	CHECK	12/15/2009	\$10,394.18
DALLAS CO TAX ASSESSOR COLLECTOR	467097474	CHECK	1/5/2010	\$460.00
DALLAS CO TAX ASSESSOR COLLECTOR	467097871	CHECK	1/19/2010	\$6,710.77
DALLAS CO TAX ASSESSOR COLLECTOR	467099524	CHECK	2/16/2010	\$18,243.61
DALLAS CO TAX ASSESSOR COLLECTOR	467100799	CHECK	3/2/2010	\$428.62
DALLAS CO TAX ASSESSOR COLLECTOR	467101162	CHECK	3/16/2010	\$12,520.61
DALLAS CO TAX ASSESSOR COLLECTOR	467102364	CHECK	3/23/2010	\$657.00
DALLAS CO TAX ASSESSOR COLLECTOR	467102729	CHECK	4/13/2010	\$19,362.80
DALLAS CO TAX ASSESSOR COLLECTOR	467103952	CHECK	4/20/2010	\$3,357.00
DALLAS CO TAX ASSESSOR COLLECTOR	467104399	CHECK	5/18/2010	\$22,986.67
DALLAS CO TAX ASSESSOR COLLECTOR	467105582	CHECK	5/18/2010	\$18,206.67
DALLAS CO TAX ASSESSOR COLLECTOR	467105593	CHECK	5/25/2010	\$5,028.00
DALLAS CO TAX ASSESSOR COLLECTOR	467105987	CHECK	6/15/2010	\$14,399.15
DALLAS CO TAX ASSESSOR COLLECTOR	467107185	CHECK	6/22/2010	\$443.78
DALLAS CO TAX ASSESSOR COLLECTOR	467107592	CHECK	7/13/2010	\$9,365.67
DALLAS CO TAX ASSESSOR COLLECTOR	467108831	CHECK	7/27/2010	\$291.00
DALLAS CO TAX ASSESSOR COLLECTOR	467109235	CHECK	8/17/2010	\$5,094.43
DALLAS CO TAX ASSESSOR COLLECTOR	467110893	CHECK	9/14/2010	\$6,345.66

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO TAX ASSESSOR COLLECTOR	467112111	CHECK	9/21/2010	\$2,757.00
YTD Total For DALLAS CO TAX ASSESSOR COLLECTOR			Is \$350,960,603.88	
DALLAS CO TREASURER	120499123	CHECK	12/8/2009	\$421.96
DALLAS CO TREASURER	120519694	CHECK	9/14/2010	\$15.00
DALLAS CO TREASURER	120521548	CHECK	9/30/2010	\$63.60
DALLAS CO TREASURER	166000217	CHECK	9/30/2010	\$5.40
YTD Total For DALLAS CO TREASURER			Is \$505.96	
DALLAS CONCILIO	128013278	CHECK	11/10/2009	\$250.00
YTD Total For DALLAS CONCILIO			Is \$250.00	
DALLAS CONTAINER CORP	120499124	CHECK	12/8/2009	\$1,266.14
DALLAS CONTAINER CORP	120515694	CHECK	7/27/2010	\$1,792.62
YTD Total For DALLAS CONTAINER CORP			Is \$3,058.76	
DALLAS COUNTY CONSTABLE PCT #3	120504722	CHECK	2/23/2010	\$38.09
YTD Total For DALLAS COUNTY CONSTABLE PCT #3			Is \$38.09	
DALLAS COUNTY CREDIT CARD ACCOUNT 669	120496679	CHECK	11/3/2009	\$595.00
YTD Total For DALLAS COUNTY CREDIT CARD ACCOUNT 669			Is \$595.00	
DALLAS COUNTY CREDIT CARD CHARGE BACK ACCT #670	120502977	CHECK	2/2/2010	\$177.00
DALLAS COUNTY CREDIT CARD CHARGE BACK ACCT #670	120509325	CHECK	4/27/2010	\$200.00
DALLAS COUNTY CREDIT CARD CHARGE BACK ACCT #670	120518284	CHECK	8/24/2010	\$524.00
YTD Total For DALLAS COUNTY CREDIT CARD CHARGE BACK ACCT #670			Is \$901.00	
DALLAS COUNTY PEACE OFFICERS ASSOC	1200005851	WIRE	2/19/2010	\$16,117.80
DALLAS COUNTY PEACE OFFICERS ASSOC	1200006305	WIRE	3/5/2010	\$15,257.55
DALLAS COUNTY PEACE OFFICERS ASSOC	1200006754	WIRE	3/19/2010	\$14,824.34
DALLAS COUNTY PEACE OFFICERS ASSOC	1200007212	WIRE	4/2/2010	\$12,983.44
DALLAS COUNTY PEACE OFFICERS ASSOC	1200007702	WIRE	4/16/2010	\$12,510.17
DALLAS COUNTY PEACE OFFICERS ASSOC	1200008185	WIRE	4/30/2010	\$12,432.93
DALLAS COUNTY PEACE OFFICERS ASSOC	1200008610	WIRE	5/14/2010	\$11,550.65
DALLAS COUNTY PEACE OFFICERS ASSOC	1200009067	WIRE	5/28/2010	\$10,816.49
DALLAS COUNTY PEACE OFFICERS ASSOC	1200009445	WIRE	6/11/2010	\$10,673.81
DALLAS COUNTY PEACE OFFICERS ASSOC	1200009978	WIRE	6/25/2010	\$10,542.01
DALLAS COUNTY PEACE OFFICERS ASSOC	1200010394	WIRE	7/9/2010	\$10,385.80
DALLAS COUNTY PEACE OFFICERS ASSOC	1200010632	WIRE	7/22/2010	\$10,271.51
DALLAS COUNTY PEACE OFFICERS ASSOC	1200011258	WIRE	8/6/2010	\$4,631.12
DALLAS COUNTY PEACE OFFICERS ASSOC	1200011750	WIRE	8/20/2010	\$4,594.20
DALLAS COUNTY PEACE OFFICERS ASSOC	1200012196	WIRE	9/3/2010	\$4,575.74
DALLAS COUNTY PEACE OFFICERS ASSOC	1200012614	WIRE	9/17/2010	\$4,566.51
DALLAS COUNTY PEACE OFFICERS ASSOC	120494263	CHECK	10/2/2009	\$18,943.45
DALLAS COUNTY PEACE OFFICERS ASSOC	120495346	CHECK	10/16/2009	\$19,182.83
DALLAS COUNTY PEACE OFFICERS ASSOC	120496471	CHECK	10/30/2009	\$19,142.89
DALLAS COUNTY PEACE OFFICERS ASSOC	120497472	CHECK	11/13/2009	\$18,969.97
DALLAS COUNTY PEACE OFFICERS ASSOC	120498658	CHECK	11/27/2009	\$18,619.46
DALLAS COUNTY PEACE OFFICERS ASSOC	120499519	CHECK	12/11/2009	\$18,624.57
DALLAS COUNTY PEACE OFFICERS ASSOC	120500240	CHECK	12/23/2009	\$18,456.55
DALLAS COUNTY PEACE OFFICERS ASSOC	120501225	CHECK	1/8/2010	\$18,350.69
DALLAS COUNTY PEACE OFFICERS ASSOC	120502332	CHECK	1/22/2010	\$18,201.22
DALLAS COUNTY PEACE OFFICERS ASSOC	120503317	CHECK	2/5/2010	\$17,004.32
YTD Total For DALLAS COUNTY PEACE OFFICERS ASSOC			Is \$352,230.02	
DALLAS COUNTY PUBLIC WORKS	120497707	CHECK	11/17/2009	\$2,159.00
YTD Total For DALLAS COUNTY PUBLIC WORKS			Is \$2,159.00	
DALLAS DMA HOUSING LP	120508253	CHECK	4/13/2010	\$663.00
DALLAS DMA HOUSING LP	120508846	CHECK	4/20/2010	\$663.00
DALLAS DMA HOUSING LP	120510947	CHECK	5/18/2010	\$663.00
DALLAS DMA HOUSING LP	120513411	CHECK	6/22/2010	\$663.00
DALLAS DMA HOUSING LP	120515695	CHECK	7/27/2010	\$663.00
DALLAS DMA HOUSING LP	120518285	CHECK	8/24/2010	\$663.00
DALLAS DMA HOUSING LP	120520381	CHECK	9/21/2010	\$663.00
DALLAS DMA HOUSING LP	467092886	CHECK	10/13/2009	\$2,609.00
DALLAS DMA HOUSING LP	467094569	CHECK	11/17/2009	\$2,540.00
DALLAS DMA HOUSING LP	467096193	CHECK	12/15/2009	\$3,086.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS DMA HOUSING LP	467097872	CHECK	1/19/2010	\$3,086.00
DALLAS DMA HOUSING LP	467099525	CHECK	2/16/2010	\$3,086.00
DALLAS DMA HOUSING LP	467101163	CHECK	3/16/2010	\$3,086.00
DALLAS DMA HOUSING LP	467102365	CHECK	3/23/2010	\$3,301.00
DALLAS DMA HOUSING LP	467102730	CHECK	4/13/2010	\$4,387.80
DALLAS DMA HOUSING LP	467104400	CHECK	5/18/2010	\$5,350.00
DALLAS DMA HOUSING LP	467105988	CHECK	6/15/2010	\$3,907.00
DALLAS DMA HOUSING LP	467107593	CHECK	7/13/2010	\$3,724.00
DALLAS DMA HOUSING LP	467109236	CHECK	8/17/2010	\$3,907.00
DALLAS DMA HOUSING LP	467110894	CHECK	9/14/2010	\$3,907.00
DALLAS DMA HOUSING LP	467112112	CHECK	9/21/2010	\$1,808.00
YTD Total For DALLAS DMA HOUSING LP			Is \$52,425.80	
DALLAS DODGE	120496680	CHECK	11/3/2009	\$211.50
DALLAS DODGE	120500558	CHECK	1/5/2010	\$417.75
DALLAS DODGE	120503542	CHECK	2/9/2010	\$130.80
DALLAS DODGE	120506813	CHECK	3/23/2010	\$136.50
DALLAS DODGE	120507279	CHECK	3/30/2010	\$879.70
DALLAS DODGE	120509946	CHECK	5/4/2010	\$549.13
DALLAS DODGE	120510948	CHECK	5/18/2010	\$313.70
DALLAS DODGE	120512860	CHECK	6/15/2010	\$1,402.57
DALLAS DODGE	120514028	CHECK	6/29/2010	\$322.80
DALLAS DODGE	120514510	CHECK	7/6/2010	\$99.84
DALLAS DODGE	120515696	CHECK	7/27/2010	\$2,287.55
DALLAS DODGE	120518804	CHECK	8/31/2010	\$787.96
DALLAS DODGE	120519695	CHECK	9/14/2010	\$762.81
DALLAS DODGE	120520903	CHECK	9/28/2010	\$74.22
YTD Total For DALLAS DODGE			Is \$8,376.83	
DALLAS DOOR & SUPPLY CO	120504723	CHECK	2/23/2010	\$369.00
DALLAS DOOR & SUPPLY CO	120516500	CHECK	8/3/2010	\$430.00
YTD Total For DALLAS DOOR & SUPPLY CO			Is \$799.00	
DALLAS GTF INC/GET THERE FIRST REALTY	1200003849	WIRE	12/15/2009	\$2,037.33
DALLAS GTF INC/GET THERE FIRST REALTY	1200004709	WIRE	1/19/2010	\$679.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200005643	WIRE	2/16/2010	\$679.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200006570	WIRE	3/16/2010	\$679.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200007507	WIRE	4/13/2010	\$679.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200008654	WIRE	5/18/2010	\$679.11
DALLAS GTF INC/GET THERE FIRST REALTY	1200009509	WIRE	6/15/2010	\$679.11
DALLAS GTF INC/GET THERE FIRST REALTY	1200009768	WIRE	6/22/2010	\$990.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200010725	WIRE	7/27/2010	\$733.11
DALLAS GTF INC/GET THERE FIRST REALTY	1200011558	WIRE	8/17/2010	\$733.11
DALLAS GTF INC/GET THERE FIRST REALTY	1200012401	WIRE	9/14/2010	\$733.11
DALLAS GTF INC/GET THERE FIRST REALTY	1200012904	WIRE	9/28/2010	\$486.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670000249	WIRE	10/13/2009	\$2,566.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670000408	WIRE	11/17/2009	\$2,286.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670000573	WIRE	12/15/2009	\$6,785.86
DALLAS GTF INC/GET THERE FIRST REALTY	4670000759	WIRE	1/19/2010	\$6,552.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670000954	WIRE	2/16/2010	\$4,031.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670001148	WIRE	3/16/2010	\$4,031.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670001348	WIRE	4/13/2010	\$3,997.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670001573	WIRE	5/18/2010	\$3,589.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670001780	WIRE	6/15/2010	\$3,793.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670001922	WIRE	6/22/2010	\$246.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670001993	WIRE	7/13/2010	\$5,956.19
DALLAS GTF INC/GET THERE FIRST REALTY	4670002140	WIRE	7/27/2010	\$1,545.16
DALLAS GTF INC/GET THERE FIRST REALTY	4670002154	WIRE	8/3/2010	\$1,264.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670002212	WIRE	8/17/2010	\$6,562.50
DALLAS GTF INC/GET THERE FIRST REALTY	4670002434	WIRE	9/14/2010	\$6,380.00
YTD Total For DALLAS GTF INC/GET THERE FIRST REALTY			Is \$69,371.59	
DALLAS HERMETIC CO INC	120497708	CHECK	11/17/2009	\$6,777.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS HERMETIC CO INC	120502978	CHECK	2/2/2010	\$3,565.00
DALLAS HERMETIC CO INC	120509947	CHECK	5/4/2010	\$3,772.00
YTD Total For DALLAS HERMETIC CO INC			Is \$14,114.00	
DALLAS HOUSING AUTHORITY	467105989	CHECK	6/15/2010	\$3,629.14
DALLAS HOUSING AUTHORITY	467107594	CHECK	7/13/2010	\$626.84
YTD Total For DALLAS HOUSING AUTHORITY			Is \$4,255.98	
DALLAS INDEPENDENT SCHOOL DISTRICT	120497709	CHECK	11/17/2009	\$855.00
DALLAS INDEPENDENT SCHOOL DISTRICT	120500559	CHECK	1/5/2010	\$929.28
DALLAS INDEPENDENT SCHOOL DISTRICT	120502979	CHECK	2/2/2010	\$1,590.30
DALLAS INDEPENDENT SCHOOL DISTRICT	120503543	CHECK	2/9/2010	\$1,755.60
DALLAS INDEPENDENT SCHOOL DISTRICT	120505154	CHECK	3/2/2010	\$30.84
DALLAS INDEPENDENT SCHOOL DISTRICT	120508847	CHECK	4/20/2010	\$2,066.25
DALLAS INDEPENDENT SCHOOL DISTRICT	120509326	CHECK	4/27/2010	\$4,109.70
DALLAS INDEPENDENT SCHOOL DISTRICT	120509948	CHECK	5/4/2010	\$1,928.35
DALLAS INDEPENDENT SCHOOL DISTRICT	120514029	CHECK	6/29/2010	\$27,163.41
DALLAS INDEPENDENT SCHOOL DISTRICT	120514030	CHECK	6/29/2010	\$2,097.05
DALLAS INDEPENDENT SCHOOL DISTRICT	120514511	CHECK	7/6/2010	\$1,761.30
DALLAS INDEPENDENT SCHOOL DISTRICT	120517085	CHECK	8/10/2010	\$22,004.80
DALLAS INDEPENDENT SCHOOL DISTRICT	120517620	CHECK	8/17/2010	\$886.33
DALLAS INDEPENDENT SCHOOL DISTRICT	120518286	CHECK	8/24/2010	\$28,886.33
DALLAS INDEPENDENT SCHOOL DISTRICT	120518287	CHECK	8/24/2010	\$478.80
YTD Total For DALLAS INDEPENDENT SCHOOL DISTRICT			Is \$96,543.34	
DALLAS LEGAL HOSPICE	120494474	CHECK	10/6/2009	\$7,934.00
DALLAS LEGAL HOSPICE	120496681	CHECK	11/3/2009	\$8,056.00
DALLAS LEGAL HOSPICE	120498253	CHECK	11/24/2009	\$8,094.00
DALLAS LEGAL HOSPICE	120500560	CHECK	1/5/2010	\$7,980.00
DALLAS LEGAL HOSPICE	120502980	CHECK	2/2/2010	\$8,094.00
DALLAS LEGAL HOSPICE	120505155	CHECK	3/2/2010	\$7,752.00
DALLAS LEGAL HOSPICE	120507280	CHECK	3/30/2010	\$3,230.00
DALLAS LEGAL HOSPICE	120507804	CHECK	4/6/2010	\$6,312.00
DALLAS LEGAL HOSPICE	120509949	CHECK	5/4/2010	\$4,408.00
DALLAS LEGAL HOSPICE	120511456	CHECK	5/25/2010	\$4,180.00
DALLAS LEGAL HOSPICE	120512026	CHECK	6/1/2010	\$7,030.00
DALLAS LEGAL HOSPICE	120514031	CHECK	6/29/2010	\$8,132.00
DALLAS LEGAL HOSPICE	120515697	CHECK	7/27/2010	\$9,614.00
DALLAS LEGAL HOSPICE	120519308	CHECK	9/7/2010	\$9,158.00
DALLAS LEGAL HOSPICE	120520904	CHECK	9/28/2010	\$6,909.00
YTD Total For DALLAS LEGAL HOSPICE			Is \$106,883.00	
DALLAS LIGHT BULB DELIVERY INC	120495567	CHECK	10/20/2009	\$83.88
DALLAS LIGHT BULB DELIVERY INC	120518805	CHECK	8/31/2010	\$56.71
YTD Total For DALLAS LIGHT BULB DELIVERY INC			Is \$140.59	
DALLAS LITE & BARRICADE INC	120499762	CHECK	12/15/2009	\$15,708.80
DALLAS LITE & BARRICADE INC	120505687	CHECK	3/9/2010	\$16,513.85
DALLAS LITE & BARRICADE INC	120515698	CHECK	7/27/2010	\$11,885.50
DALLAS LITE & BARRICADE INC	120518288	CHECK	8/24/2010	\$477.68
YTD Total For DALLAS LITE & BARRICADE INC			Is \$44,585.83	
DALLAS MAIN LP SUNBELT REALTY	120499125	CHECK	12/8/2009	\$8,100.00
YTD Total For DALLAS MAIN LP SUNBELT REALTY			Is \$8,100.00	
DALLAS METROCARE SERVICES	1200002219	WIRE	10/20/2009	\$11,999.40
DALLAS METROCARE SERVICES	1200002777	WIRE	11/10/2009	\$108,784.75
DALLAS METROCARE SERVICES	1200003208	WIRE	11/24/2009	\$17,301.24
DALLAS METROCARE SERVICES	1200003438	WIRE	12/1/2009	\$4,969.00
DALLAS METROCARE SERVICES	1200004146	WIRE	1/5/2010	\$17,654.79
DALLAS METROCARE SERVICES	1200004950	WIRE	1/26/2010	\$5,774.00
DALLAS METROCARE SERVICES	1200005161	WIRE	2/2/2010	\$12,049.71
DALLAS METROCARE SERVICES	1200005895	WIRE	2/23/2010	\$6,176.00
DALLAS METROCARE SERVICES	1200006100	WIRE	3/2/2010	\$7,427.91
DALLAS METROCARE SERVICES	1200006795	WIRE	3/23/2010	\$5,136.33
DALLAS METROCARE SERVICES	1200007021	WIRE	3/30/2010	\$5,911.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS METROCARE SERVICES	1200007746	WIRE	4/20/2010	\$11,628.33
DALLAS METROCARE SERVICES	1200007972	WIRE	4/27/2010	\$169,762.04
DALLAS METROCARE SERVICES	1200008881	WIRE	5/25/2010	\$10,971.00
DALLAS METROCARE SERVICES	1200009769	WIRE	6/22/2010	\$12,083.20
DALLAS METROCARE SERVICES	1200010726	WIRE	7/27/2010	\$7,196.00
DALLAS METROCARE SERVICES	1200011084	WIRE	8/3/2010	\$5,942.76
DALLAS METROCARE SERVICES	1200012019	WIRE	8/31/2010	\$89,011.65
DALLAS METROCARE SERVICES	1200012667	WIRE	9/21/2010	\$4,406.34
DALLAS METROCARE SERVICES	5710000001	WIRE	5/4/2010	\$26,050.50
DALLAS METROCARE SERVICES	5710000003	WIRE	8/31/2010	\$13,025.25
YTD Total For DALLAS METROCARE SERVICES			Is \$553,261.20	
DALLAS MORNING NEWS	1200002023	WIRE	10/13/2009	\$1,498.44
DALLAS MORNING NEWS	1200002220	WIRE	10/20/2009	\$1,681.56
DALLAS MORNING NEWS	1200002581	WIRE	11/3/2009	\$2,639.04
DALLAS MORNING NEWS	1200002778	WIRE	11/10/2009	\$278.80
DALLAS MORNING NEWS	1200002779	WIRE	11/10/2009	\$2,626.26
DALLAS MORNING NEWS	1200003209	WIRE	11/24/2009	\$876.96
DALLAS MORNING NEWS	1200003439	WIRE	12/1/2009	\$11,980.92
DALLAS MORNING NEWS	1200003600	WIRE	12/8/2009	\$381.22
DALLAS MORNING NEWS	1200003601	WIRE	12/8/2009	\$2,993.88
DALLAS MORNING NEWS	1200003850	WIRE	12/15/2009	\$77.20
DALLAS MORNING NEWS	1200003851	WIRE	12/15/2009	\$270.00
DALLAS MORNING NEWS	1200004147	WIRE	1/5/2010	\$139.40
DALLAS MORNING NEWS	1200004148	WIRE	1/5/2010	\$720.00
DALLAS MORNING NEWS	1200004468	WIRE	1/12/2010	\$36,160.01
DALLAS MORNING NEWS	1200004469	WIRE	1/12/2010	\$252.00
DALLAS MORNING NEWS	1200004710	WIRE	1/19/2010	\$360.00
DALLAS MORNING NEWS	1200004951	WIRE	1/26/2010	\$121.20
DALLAS MORNING NEWS	1200004952	WIRE	1/26/2010	\$720.00
DALLAS MORNING NEWS	1200005162	WIRE	2/2/2010	\$720.00
DALLAS MORNING NEWS	1200005163	WIRE	2/2/2010	\$2,096.34
DALLAS MORNING NEWS	1200005400	WIRE	2/9/2010	\$744.18
DALLAS MORNING NEWS	1200005644	WIRE	2/16/2010	\$2,634.20
DALLAS MORNING NEWS	1200005645	WIRE	2/16/2010	\$3,935.28
DALLAS MORNING NEWS	1200005896	WIRE	2/23/2010	\$720.00
DALLAS MORNING NEWS	1200006796	WIRE	3/23/2010	\$93.40
DALLAS MORNING NEWS	1200007022	WIRE	3/30/2010	\$4,292.76
DALLAS MORNING NEWS	1200007508	WIRE	4/13/2010	\$173.20
DALLAS MORNING NEWS	1200007509	WIRE	4/13/2010	\$884.88
DALLAS MORNING NEWS	1200007510	WIRE	4/13/2010	\$252.00
DALLAS MORNING NEWS	1200007973	WIRE	4/27/2010	\$7,997.40
DALLAS MORNING NEWS	1200007974	WIRE	4/27/2010	\$2,575.98
DALLAS MORNING NEWS	1200007975	WIRE	4/27/2010	\$360.00
DALLAS MORNING NEWS	1200008655	WIRE	5/18/2010	\$1,598.94
DALLAS MORNING NEWS	1200009103	WIRE	6/1/2010	\$2,983.60
DALLAS MORNING NEWS	1200009510	WIRE	6/15/2010	\$40,876.12
DALLAS MORNING NEWS	1200009511	WIRE	6/15/2010	\$4,056.72
DALLAS MORNING NEWS	1200009770	WIRE	6/22/2010	\$1,678.56
DALLAS MORNING NEWS	1200010038	WIRE	6/29/2010	\$108.80
DALLAS MORNING NEWS	1200010444	WIRE	7/13/2010	\$2,904.96
DALLAS MORNING NEWS	1200010727	WIRE	7/27/2010	\$154.80
DALLAS MORNING NEWS	1200011315	WIRE	8/10/2010	\$360.00
DALLAS MORNING NEWS	1200011804	WIRE	8/24/2010	\$1,289.60
DALLAS MORNING NEWS	1200012234	WIRE	9/7/2010	\$1,980.36
DALLAS MORNING NEWS	1200012402	WIRE	9/14/2010	\$14,913.96
DALLAS MORNING NEWS	1200012668	WIRE	9/21/2010	\$860.40
DALLAS MORNING NEWS	1200012905	WIRE	9/28/2010	\$8,118.00
DALLAS MORNING NEWS	1200012906	WIRE	9/28/2010	\$1,059.00
DALLAS MORNING NEWS	1200013169	WIRE	9/30/2010	\$11,192.20

Vendor Name	Payment No	Method	Date	Amount
DALLAS MORNING NEWS	1280000494	WIRE	9/14/2010	\$360.00
DALLAS MORNING NEWS	4670001781	WIRE	6/15/2010	\$651.60
DALLAS MORNING NEWS	4670002619	WIRE	9/30/2010	\$621.90
YTD Total For DALLAS MORNING NEWS			Is \$187,026.03	
DALLAS OAK HOLLOW MANAGEMENT LLC	1200002582	WIRE	11/3/2009	\$600.00
DALLAS OAK HOLLOW MANAGEMENT LLC	1200003852	WIRE	12/15/2009	\$600.00
DALLAS OAK HOLLOW MANAGEMENT LLC	1200004149	WIRE	1/5/2010	\$600.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670000250	WIRE	10/13/2009	\$947.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670000409	WIRE	11/17/2009	\$947.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670000574	WIRE	12/15/2009	\$947.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670000760	WIRE	1/19/2010	\$947.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670000955	WIRE	2/16/2010	\$947.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670001149	WIRE	3/16/2010	\$947.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670001349	WIRE	4/13/2010	\$880.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670001574	WIRE	5/18/2010	\$880.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670001782	WIRE	6/15/2010	\$838.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670001994	WIRE	7/13/2010	\$355.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670002435	WIRE	9/14/2010	\$227.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670002585	WIRE	9/21/2010	\$916.50
YTD Total For DALLAS OAK HOLLOW MANAGEMENT LLC			Is \$11,578.50	
DALLAS POLYGRAPH SERVICES	120497710	CHECK	11/17/2009	\$1,200.00
YTD Total For DALLAS POLYGRAPH SERVICES			Is \$1,200.00	
DALLAS PORT-A-COOL	120517086	CHECK	8/10/2010	\$740.00
DALLAS PORT-A-COOL	120518289	CHECK	8/24/2010	\$250.00
DALLAS PORT-A-COOL	120520905	CHECK	9/28/2010	\$480.00
YTD Total For DALLAS PORT-A-COOL			Is \$1,470.00	
DALLAS PRAIRIE CREEK MANOR	120509950	CHECK	5/4/2010	\$1,211.59
DALLAS PRAIRIE CREEK MANOR	120510949	CHECK	5/18/2010	\$262.50
DALLAS PRAIRIE CREEK MANOR	120513412	CHECK	6/22/2010	\$555.00
DALLAS PRAIRIE CREEK MANOR	120514032	CHECK	6/29/2010	\$52.18
DALLAS PRAIRIE CREEK MANOR	120515699	CHECK	7/27/2010	\$709.61
DALLAS PRAIRIE CREEK MANOR	120517621	CHECK	8/17/2010	\$604.62
DALLAS PRAIRIE CREEK MANOR	120520382	CHECK	9/21/2010	\$525.00
DALLAS PRAIRIE CREEK MANOR	120520906	CHECK	9/28/2010	\$30.00
DALLAS PRAIRIE CREEK MANOR	467107186	CHECK	6/22/2010	\$1,837.62
DALLAS PRAIRIE CREEK MANOR	467107595	CHECK	7/13/2010	\$745.00
DALLAS PRAIRIE CREEK MANOR	467109237	CHECK	8/17/2010	\$745.00
DALLAS PRAIRIE CREEK MANOR	467110504	CHECK	8/31/2010	\$8.00
DALLAS PRAIRIE CREEK MANOR	467110895	CHECK	9/14/2010	\$4.00
YTD Total For DALLAS PRAIRIE CREEK MANOR			Is \$7,290.12	
DALLAS PRINCE HALL LTD	4670000251	WIRE	10/13/2009	\$18,440.00
DALLAS PRINCE HALL LTD	4670000359	WIRE	10/27/2009	\$206.00
DALLAS PRINCE HALL LTD	4670000368	WIRE	11/3/2009	\$624.00
DALLAS PRINCE HALL LTD	4670000410	WIRE	11/17/2009	\$17,541.00
DALLAS PRINCE HALL LTD	4670000575	WIRE	12/15/2009	\$17,450.00
DALLAS PRINCE HALL LTD	4670000761	WIRE	1/19/2010	\$15,904.00
DALLAS PRINCE HALL LTD	4670000956	WIRE	2/16/2010	\$14,887.00
DALLAS PRINCE HALL LTD	4670001150	WIRE	3/16/2010	\$16,432.00
DALLAS PRINCE HALL LTD	4670001350	WIRE	4/13/2010	\$14,616.00
DALLAS PRINCE HALL LTD	4670001575	WIRE	5/18/2010	\$14,120.00
DALLAS PRINCE HALL LTD	4670001783	WIRE	6/15/2010	\$15,162.00
DALLAS PRINCE HALL LTD	4670001995	WIRE	7/13/2010	\$15,056.00
DALLAS PRINCE HALL LTD	4670002213	WIRE	8/17/2010	\$15,048.00
DALLAS PRINCE HALL LTD	4670002436	WIRE	9/14/2010	\$9,519.00
YTD Total For DALLAS PRINCE HALL LTD			Is \$185,005.00	
DALLAS PUBLIC LIBRARY	120502538	CHECK	1/26/2010	\$1,110.00
DALLAS PUBLIC LIBRARY	120509951	CHECK	5/4/2010	\$1,350.00
YTD Total For DALLAS PUBLIC LIBRARY			Is \$2,460.00	
DALLAS PUBLIC SAFETY SUPPLY INC	120501451	CHECK	1/12/2010	\$474.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS PUBLIC SAFETY SUPPLY INC	120502539	CHECK	1/26/2010	\$272.50
DALLAS PUBLIC SAFETY SUPPLY INC	120510950	CHECK	5/18/2010	\$275.88
DALLAS PUBLIC SAFETY SUPPLY INC	120513413	CHECK	6/22/2010	\$284.40
DALLAS PUBLIC SAFETY SUPPLY INC	120520907	CHECK	9/28/2010	\$1,105.50
YTD Total For DALLAS PUBLIC SAFETY SUPPLY INC			Is \$2,412.28	
DALLAS REGIONAL MOBILITY COALITION	120494953	CHECK	10/13/2009	\$11,250.00
YTD Total For DALLAS REGIONAL MOBILITY COALITION			Is \$11,250.00	
DALLAS RENTAL LLC	467092887	CHECK	10/13/2009	\$1,924.00
DALLAS RENTAL LLC	467094570	CHECK	11/17/2009	\$481.00
DALLAS RENTAL LLC	467096194	CHECK	12/15/2009	\$481.00
DALLAS RENTAL LLC	467097873	CHECK	1/19/2010	\$481.00
DALLAS RENTAL LLC	467099526	CHECK	2/16/2010	\$631.00
DALLAS RENTAL LLC	467101164	CHECK	3/16/2010	\$781.00
DALLAS RENTAL LLC	467102731	CHECK	4/13/2010	\$631.00
DALLAS RENTAL LLC	467104401	CHECK	5/18/2010	\$631.00
DALLAS RENTAL LLC	467105990	CHECK	6/15/2010	\$631.00
DALLAS RENTAL LLC	467107596	CHECK	7/13/2010	\$561.00
DALLAS RENTAL LLC	467109238	CHECK	8/17/2010	\$561.00
DALLAS RENTAL LLC	467110896	CHECK	9/14/2010	\$561.00
YTD Total For DALLAS RENTAL LLC			Is \$8,355.00	
DALLAS SECURITY SYSTEMS INC	1200003602	WIRE	12/8/2009	\$123.00
DALLAS SECURITY SYSTEMS INC	1200004470	WIRE	1/12/2010	\$1,269.00
DALLAS SECURITY SYSTEMS INC	1200005897	WIRE	2/23/2010	\$123.00
YTD Total For DALLAS SECURITY SYSTEMS INC			Is \$1,515.00	
DALLAS SERVICES	120501922	CHECK	1/19/2010	\$55.00
DALLAS SERVICES	120516501	CHECK	8/3/2010	\$55.00
YTD Total For DALLAS SERVICES			Is \$110.00	
DALLAS URBAN LEAGUE INC	120507805	CHECK	4/6/2010	\$150.00
YTD Total For DALLAS URBAN LEAGUE INC			Is \$150.00	
DALLAS WATER UTILITIES	120494475	CHECK	10/6/2009	\$11,312.72
DALLAS WATER UTILITIES	120494476	CHECK	10/6/2009	\$119.65
DALLAS WATER UTILITIES	120494954	CHECK	10/13/2009	\$7,453.95
DALLAS WATER UTILITIES	120494955	CHECK	10/13/2009	\$495.06
DALLAS WATER UTILITIES	120495568	CHECK	10/20/2009	\$18,243.47
DALLAS WATER UTILITIES	120495569	CHECK	10/20/2009	\$278.58
DALLAS WATER UTILITIES	120496099	CHECK	10/27/2009	\$91,216.89
DALLAS WATER UTILITIES	120496100	CHECK	10/27/2009	\$513.50
DALLAS WATER UTILITIES	120496682	CHECK	11/3/2009	\$447.32
DALLAS WATER UTILITIES	120497139	CHECK	11/10/2009	\$19,665.12
DALLAS WATER UTILITIES	120497140	CHECK	11/10/2009	\$167.75
DALLAS WATER UTILITIES	120497711	CHECK	11/17/2009	\$294.88
DALLAS WATER UTILITIES	120498254	CHECK	11/24/2009	\$212.22
DALLAS WATER UTILITIES	120498255	CHECK	11/24/2009	\$464.38
DALLAS WATER UTILITIES	120498818	CHECK	12/1/2009	\$19,857.49
DALLAS WATER UTILITIES	120499126	CHECK	12/8/2009	\$2,477.40
DALLAS WATER UTILITIES	120499127	CHECK	12/8/2009	\$801.17
DALLAS WATER UTILITIES	120499763	CHECK	12/15/2009	\$30,706.72
DALLAS WATER UTILITIES	120499764	CHECK	12/15/2009	\$405.97
DALLAS WATER UTILITIES	120500213	CHECK	12/22/2009	\$32,560.77
DALLAS WATER UTILITIES	120500338	CHECK	12/29/2009	\$26,041.53
DALLAS WATER UTILITIES	120500561	CHECK	1/5/2010	\$1,366.60
DALLAS WATER UTILITIES	120501452	CHECK	1/12/2010	\$88,996.01
DALLAS WATER UTILITIES	120501453	CHECK	1/12/2010	\$272.08
DALLAS WATER UTILITIES	120501923	CHECK	1/19/2010	\$95.77
DALLAS WATER UTILITIES	120501924	CHECK	1/19/2010	\$755.88
DALLAS WATER UTILITIES	120502540	CHECK	1/26/2010	\$26,252.25
DALLAS WATER UTILITIES	120502541	CHECK	1/26/2010	\$318.93
DALLAS WATER UTILITIES	120502981	CHECK	2/2/2010	\$20,036.54
DALLAS WATER UTILITIES	120502982	CHECK	2/2/2010	\$347.16

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120503544	CHECK	2/9/2010	\$65,706.88
DALLAS WATER UTILITIES	120503545	CHECK	2/9/2010	\$628.34
DALLAS WATER UTILITIES	120504061	CHECK	2/16/2010	\$8,885.66
DALLAS WATER UTILITIES	120504062	CHECK	2/16/2010	\$478.57
DALLAS WATER UTILITIES	120504724	CHECK	2/23/2010	\$8,002.54
DALLAS WATER UTILITIES	120504725	CHECK	2/23/2010	\$180.00
DALLAS WATER UTILITIES	120505156	CHECK	3/2/2010	\$20,545.26
DALLAS WATER UTILITIES	120505157	CHECK	3/2/2010	\$232.96
DALLAS WATER UTILITIES	120505688	CHECK	3/9/2010	\$29,345.81
DALLAS WATER UTILITIES	120505689	CHECK	3/9/2010	\$320.62
DALLAS WATER UTILITIES	120506159	CHECK	3/16/2010	\$2,347.11
DALLAS WATER UTILITIES	120506160	CHECK	3/16/2010	\$323.74
DALLAS WATER UTILITIES	120506814	CHECK	3/23/2010	\$20,832.13
DALLAS WATER UTILITIES	120506815	CHECK	3/23/2010	\$280.70
DALLAS WATER UTILITIES	120507281	CHECK	3/30/2010	\$311.87
DALLAS WATER UTILITIES	120507282	CHECK	3/30/2010	\$355.21
DALLAS WATER UTILITIES	120507806	CHECK	4/6/2010	\$395,880.08
DALLAS WATER UTILITIES	120507807	CHECK	4/6/2010	\$180.00
DALLAS WATER UTILITIES	120508254	CHECK	4/13/2010	\$2,534.24
DALLAS WATER UTILITIES	120508255	CHECK	4/13/2010	\$283.27
DALLAS WATER UTILITIES	120508848	CHECK	4/20/2010	\$99,126.22
DALLAS WATER UTILITIES	120508849	CHECK	4/20/2010	\$197.41
DALLAS WATER UTILITIES	120509327	CHECK	4/27/2010	\$21,423.67
DALLAS WATER UTILITIES	120509328	CHECK	4/27/2010	\$499.72
DALLAS WATER UTILITIES	120509952	CHECK	5/4/2010	\$9,738.71
DALLAS WATER UTILITIES	120509953	CHECK	5/4/2010	\$120.00
DALLAS WATER UTILITIES	120510406	CHECK	5/11/2010	\$70,871.69
DALLAS WATER UTILITIES	120510407	CHECK	5/11/2010	\$344.86
DALLAS WATER UTILITIES	120510951	CHECK	5/18/2010	\$17,770.29
DALLAS WATER UTILITIES	120510952	CHECK	5/18/2010	\$237.88
DALLAS WATER UTILITIES	120511457	CHECK	5/25/2010	\$89.80
DALLAS WATER UTILITIES	120511458	CHECK	5/25/2010	\$204.07
DALLAS WATER UTILITIES	120512027	CHECK	6/1/2010	\$35,717.21
DALLAS WATER UTILITIES	120512028	CHECK	6/1/2010	\$171.96
DALLAS WATER UTILITIES	120512338	CHECK	6/8/2010	\$82,156.13
DALLAS WATER UTILITIES	120512861	CHECK	6/15/2010	\$6,362.95
DALLAS WATER UTILITIES	120512862	CHECK	6/15/2010	\$486.19
DALLAS WATER UTILITIES	120513414	CHECK	6/22/2010	\$758.01
DALLAS WATER UTILITIES	120513415	CHECK	6/22/2010	\$398.32
DALLAS WATER UTILITIES	120514033	CHECK	6/29/2010	\$47,888.18
DALLAS WATER UTILITIES	120514034	CHECK	6/29/2010	\$312.35
DALLAS WATER UTILITIES	120514512	CHECK	7/6/2010	\$84,165.47
DALLAS WATER UTILITIES	120514513	CHECK	7/6/2010	\$239.00
DALLAS WATER UTILITIES	120514963	CHECK	7/13/2010	\$9,203.44
DALLAS WATER UTILITIES	120514964	CHECK	7/13/2010	\$412.78
DALLAS WATER UTILITIES	120515309	CHECK	7/20/2010	\$33,208.18
DALLAS WATER UTILITIES	120515700	CHECK	7/27/2010	\$2,240.08
DALLAS WATER UTILITIES	120515701	CHECK	7/27/2010	\$990.66
DALLAS WATER UTILITIES	120516502	CHECK	8/3/2010	\$64,801.24
DALLAS WATER UTILITIES	120516503	CHECK	8/3/2010	\$220.54
DALLAS WATER UTILITIES	120517087	CHECK	8/10/2010	\$89,962.89
DALLAS WATER UTILITIES	120517088	CHECK	8/10/2010	\$241.91
DALLAS WATER UTILITIES	120517622	CHECK	8/17/2010	\$1,233.99
DALLAS WATER UTILITIES	120517623	CHECK	8/17/2010	\$767.46
DALLAS WATER UTILITIES	120518290	CHECK	8/24/2010	\$31,232.07
DALLAS WATER UTILITIES	120518291	CHECK	8/24/2010	\$276.41
DALLAS WATER UTILITIES	120518806	CHECK	8/31/2010	\$91,550.76
DALLAS WATER UTILITIES	120518807	CHECK	8/31/2010	\$282.41
DALLAS WATER UTILITIES	120519309	CHECK	9/7/2010	\$29,859.06
DALLAS WATER UTILITIES	120519310	CHECK	9/7/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120519696	CHECK	9/14/2010	\$5,775.91
DALLAS WATER UTILITIES	120519697	CHECK	9/14/2010	\$416.31
DALLAS WATER UTILITIES	120520383	CHECK	9/21/2010	\$60.00
DALLAS WATER UTILITIES	120520908	CHECK	9/28/2010	\$70,690.64
DALLAS WATER UTILITIES	120520909	CHECK	9/28/2010	\$189.38
DALLAS WATER UTILITIES	169000605	CHECK	10/6/2009	\$346.19
DALLAS WATER UTILITIES	169000608	CHECK	11/3/2009	\$337.38
DALLAS WATER UTILITIES	169000611	CHECK	12/15/2009	\$331.12
DALLAS WATER UTILITIES	169000614	CHECK	1/5/2010	\$307.96
DALLAS WATER UTILITIES	169000619	CHECK	2/2/2010	\$331.59
DALLAS WATER UTILITIES	169000625	CHECK	3/16/2010	\$206.88
DALLAS WATER UTILITIES	169000630	CHECK	4/13/2010	\$314.30
DALLAS WATER UTILITIES	169000634	CHECK	5/11/2010	\$278.14
DALLAS WATER UTILITIES	169000638	CHECK	6/15/2010	\$312.96
DALLAS WATER UTILITIES	169000640	CHECK	6/22/2010	\$100.00
DALLAS WATER UTILITIES	169000641	CHECK	7/6/2010	\$345.50
DALLAS WATER UTILITIES	169000642	CHECK	8/10/2010	\$371.94
DALLAS WATER UTILITIES	169000644	CHECK	9/7/2010	\$350.45
DALLAS WATER UTILITIES	169000648	CHECK	9/30/2010	\$274.47
YTD Total For DALLAS WATER UTILITIES			Is \$1,877,237.84	
DALLAS WEEKLY	467110443	CHECK	8/24/2010	\$200.79
YTD Total For DALLAS WEEKLY			Is \$200.79	
DALLAS WILLOUGHBY LLC	120500562	CHECK	1/5/2010	\$1,070.00
DALLAS WILLOUGHBY LLC	120501925	CHECK	1/19/2010	\$535.00
DALLAS WILLOUGHBY LLC	467092888	CHECK	10/13/2009	\$1,118.00
DALLAS WILLOUGHBY LLC	467094571	CHECK	11/17/2009	\$1,118.00
DALLAS WILLOUGHBY LLC	467095807	CHECK	11/24/2009	\$1,999.97
DALLAS WILLOUGHBY LLC	467096195	CHECK	12/15/2009	\$1,576.00
DALLAS WILLOUGHBY LLC	467097874	CHECK	1/19/2010	\$1,576.00
DALLAS WILLOUGHBY LLC	467099527	CHECK	2/16/2010	\$876.00
DALLAS WILLOUGHBY LLC	467101165	CHECK	3/16/2010	\$916.00
DALLAS WILLOUGHBY LLC	467102732	CHECK	4/13/2010	\$896.00
DALLAS WILLOUGHBY LLC	467104402	CHECK	5/18/2010	\$870.00
DALLAS WILLOUGHBY LLC	467105991	CHECK	6/15/2010	\$870.00
DALLAS WILLOUGHBY LLC	467107597	CHECK	7/13/2010	\$662.00
DALLAS WILLOUGHBY LLC	467109239	CHECK	8/17/2010	\$204.00
DALLAS WILLOUGHBY LLC	467110897	CHECK	9/14/2010	\$204.00
YTD Total For DALLAS WILLOUGHBY LLC			Is \$14,490.97	
DALLAS WIPING MATERIAL INC	120498256	CHECK	11/24/2009	\$162.50
DALLAS WIPING MATERIAL INC	120509954	CHECK	5/4/2010	\$162.50
DALLAS WIPING MATERIAL INC	120517089	CHECK	8/10/2010	\$162.50
DALLAS WIPING MATERIAL INC	120518808	CHECK	8/31/2010	\$180.00
YTD Total For DALLAS WIPING MATERIAL INC			Is \$667.50	
DALTECH ENGINEERING INC	1200003603	WIRE	12/8/2009	\$20,912.96
DALTECH ENGINEERING INC	1200004150	WIRE	1/5/2010	\$11,808.00
DALTECH ENGINEERING INC	1200007511	WIRE	4/13/2010	\$14,470.17
DALTECH ENGINEERING INC	1200010445	WIRE	7/13/2010	\$12,029.83
DALTECH ENGINEERING INC	1200010728	WIRE	7/27/2010	\$189,305.99
YTD Total For DALTECH ENGINEERING INC			Is \$248,526.95	
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120500563	CHECK	1/5/2010	\$1,600.00
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120518292	CHECK	8/24/2010	\$2,480.50
YTD Total For DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519			Is \$4,080.50	
DAMONICA N SIMPSON	4670001351	WIRE	4/13/2010	\$525.00
DAMONICA N SIMPSON	4670001576	WIRE	5/18/2010	\$525.00
DAMONICA N SIMPSON	4670001784	WIRE	6/15/2010	\$525.00
DAMONICA N SIMPSON	4670001996	WIRE	7/13/2010	\$525.00
DAMONICA N SIMPSON	4670002214	WIRE	8/17/2010	\$525.00
DAMONICA N SIMPSON	4670002437	WIRE	9/14/2010	\$525.00
DAMONICA N SIMPSON	467101166	CHECK	3/16/2010	\$1,575.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAMONICA N SIMPSON			Is \$4,725.00	
DAN L CLAIBORNE	120515702	CHECK	7/27/2010	\$11.00
YTD Total For DAN L CLAIBORNE			Is \$11.00	
DAN MONTALVO	120494956	CHECK	10/13/2009	\$360.00
DAN MONTALVO	120495570	CHECK	10/20/2009	\$300.00
DAN MONTALVO	120499128	CHECK	12/8/2009	\$360.00
DAN MONTALVO	120499765	CHECK	12/15/2009	\$450.00
DAN MONTALVO	120501454	CHECK	1/12/2010	\$1,080.00
DAN MONTALVO	120502542	CHECK	1/26/2010	\$360.00
DAN MONTALVO	120503546	CHECK	2/9/2010	\$360.00
DAN MONTALVO	120504063	CHECK	2/16/2010	\$450.00
DAN MONTALVO	120505158	CHECK	3/2/2010	\$200.00
DAN MONTALVO	120505690	CHECK	3/9/2010	\$450.00
DAN MONTALVO	120506161	CHECK	3/16/2010	\$360.00
DAN MONTALVO	120506816	CHECK	3/23/2010	\$720.00
DAN MONTALVO	120507283	CHECK	3/30/2010	\$270.00
DAN MONTALVO	120508256	CHECK	4/13/2010	\$460.00
DAN MONTALVO	120509955	CHECK	5/4/2010	\$243.00
DAN MONTALVO	120510953	CHECK	5/18/2010	\$360.00
DAN MONTALVO	120512029	CHECK	6/1/2010	\$360.00
DAN MONTALVO	120512863	CHECK	6/15/2010	\$360.00
DAN MONTALVO	120514965	CHECK	7/13/2010	\$270.00
DAN MONTALVO	120515703	CHECK	7/27/2010	\$630.00
DAN MONTALVO	120516504	CHECK	8/3/2010	\$360.00
DAN MONTALVO	120517090	CHECK	8/10/2010	\$450.00
DAN MONTALVO	120518293	CHECK	8/24/2010	\$1,080.00
DAN MONTALVO	120519698	CHECK	9/14/2010	\$360.00
DAN MONTALVO	120520384	CHECK	9/21/2010	\$360.00
DAN MONTALVO	120521549	CHECK	9/30/2010	\$360.00
YTD Total For DAN MONTALVO			Is \$11,373.00	
DAN WOOD JR	120494477	CHECK	10/6/2009	\$540.00
DAN WOOD JR	120496683	CHECK	11/3/2009	\$540.00
DAN WOOD JR	120497141	CHECK	11/10/2009	\$248.50
DAN WOOD JR	120500564	CHECK	1/5/2010	\$150.00
YTD Total For DAN WOOD JR			Is \$1,478.50	
DAN WYDE	120516505	CHECK	8/3/2010	\$580.00
YTD Total For DAN WYDE			Is \$580.00	
DANA KAY GREEN	120506162	CHECK	3/16/2010	\$155.57
DANA KAY GREEN	120514035	CHECK	6/29/2010	\$52.84
YTD Total For DANA KAY GREEN			Is \$208.41	
DANA ROCHELLE HAMPTON	120518294	CHECK	8/24/2010	\$180.00
YTD Total For DANA ROCHELLE HAMPTON			Is \$180.00	
DANIEL & AUDREY HABERSHAM	120505691	CHECK	3/9/2010	\$200.00
YTD Total For DANIEL & AUDREY HABERSHAM			Is \$200.00	
DANIEL B PEARSON III PHD MD	120506817	CHECK	3/23/2010	\$2,000.00
YTD Total For DANIEL B PEARSON III PHD MD			Is \$2,000.00	
DANIEL BARRERA	467094113	CHECK	10/20/2009	\$950.00
DANIEL BARRERA	467094572	CHECK	11/17/2009	\$488.00
DANIEL BARRERA	467096196	CHECK	12/15/2009	\$488.00
DANIEL BARRERA	467097875	CHECK	1/19/2010	\$488.00
YTD Total For DANIEL BARRERA			Is \$2,414.00	
DANIEL BILTZ	120496684	CHECK	11/3/2009	\$300.00
DANIEL BILTZ	120497142	CHECK	11/10/2009	\$1,050.00
DANIEL BILTZ	120499129	CHECK	12/8/2009	\$200.00
DANIEL BILTZ	120500565	CHECK	1/5/2010	\$350.00
DANIEL BILTZ	120515704	CHECK	7/27/2010	\$300.00
DANIEL BILTZ	120517091	CHECK	8/10/2010	\$200.00
YTD Total For DANIEL BILTZ			Is \$2,400.00	
DANIEL HAMBERSHAM	120518809	CHECK	8/31/2010	\$175.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DANIEL HAMBERSHAM			Is \$175.00	
DANIEL HILL	467094573	CHECK	11/17/2009	\$1,950.00
DANIEL HILL	467096197	CHECK	12/15/2009	\$650.00
DANIEL HILL	467097876	CHECK	1/19/2010	\$650.00
DANIEL HILL	467099528	CHECK	2/16/2010	\$650.00
DANIEL HILL	467101167	CHECK	3/16/2010	\$650.00
DANIEL HILL	467102733	CHECK	4/13/2010	\$650.00
DANIEL HILL	467104403	CHECK	5/18/2010	\$650.00
DANIEL HILL	467105992	CHECK	6/15/2010	\$650.00
DANIEL HILL	467107598	CHECK	7/13/2010	\$650.00
DANIEL HILL	467109240	CHECK	8/17/2010	\$650.00
DANIEL HILL	467110898	CHECK	9/14/2010	\$650.00
YTD Total For DANIEL HILL			Is \$8,450.00	
DANIEL L JERMAN COMPANY	120499130	CHECK	12/8/2009	\$310.00
DANIEL L JERMAN COMPANY	120513416	CHECK	6/22/2010	\$310.00
YTD Total For DANIEL L JERMAN COMPANY			Is \$620.00	
DANIEL LUKAS	467092889	CHECK	10/13/2009	\$975.00
DANIEL LUKAS	467094574	CHECK	11/17/2009	\$975.00
DANIEL LUKAS	467096198	CHECK	12/15/2009	\$975.00
DANIEL LUKAS	467097877	CHECK	1/19/2010	\$638.00
DANIEL LUKAS	467099529	CHECK	2/16/2010	\$638.00
DANIEL LUKAS	467101168	CHECK	3/16/2010	\$638.00
DANIEL LUKAS	467102734	CHECK	4/13/2010	\$638.00
DANIEL LUKAS	467104404	CHECK	5/18/2010	\$638.00
DANIEL LUKAS	467105993	CHECK	6/15/2010	\$638.00
DANIEL LUKAS	467107599	CHECK	7/13/2010	\$638.00
DANIEL LUKAS	467109241	CHECK	8/17/2010	\$638.00
DANIEL LUKAS	467110899	CHECK	9/14/2010	\$638.00
YTD Total For DANIEL LUKAS			Is \$8,667.00	
DANIEL R BACALIS	120512030	CHECK	6/1/2010	\$15.00
YTD Total For DANIEL R BACALIS			Is \$15.00	
DANIEL RIVAS	120518295	CHECK	8/24/2010	\$1,575.00
DANIEL RIVAS	120520385	CHECK	9/21/2010	\$525.00
YTD Total For DANIEL RIVAS			Is \$2,100.00	
DANIEL VANIAN	467099530	CHECK	2/16/2010	\$1,434.00
DANIEL VANIAN	467101169	CHECK	3/16/2010	\$478.00
DANIEL VANIAN	467102735	CHECK	4/13/2010	\$478.00
DANIEL VANIAN	467104405	CHECK	5/18/2010	\$478.00
DANIEL VANIAN	467105994	CHECK	6/15/2010	\$478.00
DANIEL VANIAN	467107600	CHECK	7/13/2010	\$760.00
DANIEL VANIAN	467108882	CHECK	8/3/2010	\$282.00
DANIEL VANIAN	467109242	CHECK	8/17/2010	\$760.00
DANIEL VANIAN	467110900	CHECK	9/14/2010	\$760.00
YTD Total For DANIEL VANIAN			Is \$5,908.00	
DANIELLE MARINE	467092890	CHECK	10/13/2009	\$72.00
DANIELLE MARINE	467094575	CHECK	11/17/2009	\$72.00
DANIELLE MARINE	467096199	CHECK	12/15/2009	\$72.00
DANIELLE MARINE	467097878	CHECK	1/19/2010	\$72.00
DANIELLE MARINE	467099531	CHECK	2/16/2010	\$72.00
DANIELLE MARINE	467101170	CHECK	3/16/2010	\$72.00
DANIELLE MARINE	467102736	CHECK	4/13/2010	\$72.00
DANIELLE MARINE	467104406	CHECK	5/18/2010	\$72.00
DANIELLE MARINE	467105995	CHECK	6/15/2010	\$72.00
DANIELLE MARINE	467107601	CHECK	7/13/2010	\$72.00
DANIELLE MARINE	467109243	CHECK	8/17/2010	\$72.00
DANIELLE MARINE	467110901	CHECK	9/14/2010	\$72.00
YTD Total For DANIELLE MARINE			Is \$864.00	
DANISHA BRANCH	467092891	CHECK	10/13/2009	\$93.00
DANISHA BRANCH	467094576	CHECK	11/17/2009	\$93.00

Vendor Name	Payment No	Method	Date	Amount
DANISHA BRANCH	467096200	CHECK	12/15/2009	\$93.00
DANISHA BRANCH	467097879	CHECK	1/19/2010	\$93.00
YTD Total For DANISHA BRANCH			Is \$372.00	
DANNIS HOPSON	120517092	CHECK	8/10/2010	\$235.25
YTD Total For DANNIS HOPSON			Is \$235.25	
DANNY CLANCY	1200003853	WIRE	12/15/2009	\$3,622.50
DANNY CLANCY	1200011316	WIRE	8/10/2010	\$2,025.00
YTD Total For DANNY CLANCY			Is \$5,647.50	
DANNY KEITH BIGGINS	467092892	CHECK	10/13/2009	\$93.00
DANNY KEITH BIGGINS	467094577	CHECK	11/17/2009	\$93.00
DANNY KEITH BIGGINS	467096201	CHECK	12/15/2009	\$93.00
DANNY KEITH BIGGINS	467097880	CHECK	1/19/2010	\$93.00
DANNY KEITH BIGGINS	467099532	CHECK	2/16/2010	\$93.00
DANNY KEITH BIGGINS	467101171	CHECK	3/16/2010	\$93.00
DANNY KEITH BIGGINS	467102737	CHECK	4/13/2010	\$65.00
DANNY KEITH BIGGINS	467104407	CHECK	5/18/2010	\$65.00
DANNY KEITH BIGGINS	467105996	CHECK	6/15/2010	\$65.00
DANNY KEITH BIGGINS	467107602	CHECK	7/13/2010	\$65.00
DANNY KEITH BIGGINS	467109244	CHECK	8/17/2010	\$65.00
DANNY KEITH BIGGINS	467110902	CHECK	9/14/2010	\$65.00
YTD Total For DANNY KEITH BIGGINS			Is \$948.00	
DANYALE K HOLLAND	120494478	CHECK	10/6/2009	\$2,359.50
DANYALE K HOLLAND	120494957	CHECK	10/13/2009	\$100.00
DANYALE K HOLLAND	120496101	CHECK	10/27/2009	\$100.00
DANYALE K HOLLAND	120497143	CHECK	11/10/2009	\$100.00
DANYALE K HOLLAND	120497712	CHECK	11/17/2009	\$100.00
DANYALE K HOLLAND	120499766	CHECK	12/15/2009	\$100.00
DANYALE K HOLLAND	120500566	CHECK	1/5/2010	\$100.00
DANYALE K HOLLAND	120501455	CHECK	1/12/2010	\$1,330.00
DANYALE K HOLLAND	120501926	CHECK	1/19/2010	\$472.50
DANYALE K HOLLAND	120503547	CHECK	2/9/2010	\$100.00
DANYALE K HOLLAND	120504726	CHECK	2/23/2010	\$660.00
DANYALE K HOLLAND	120505159	CHECK	3/2/2010	\$695.00
DANYALE K HOLLAND	120506163	CHECK	3/16/2010	\$425.00
DANYALE K HOLLAND	120507284	CHECK	3/30/2010	\$280.00
DANYALE K HOLLAND	120508257	CHECK	4/13/2010	\$772.50
DANYALE K HOLLAND	120509956	CHECK	5/4/2010	\$517.00
DANYALE K HOLLAND	120510408	CHECK	5/11/2010	\$100.00
DANYALE K HOLLAND	120512339	CHECK	6/8/2010	\$200.00
DANYALE K HOLLAND	120513417	CHECK	6/22/2010	\$637.50
DANYALE K HOLLAND	120514036	CHECK	6/29/2010	\$1,770.00
DANYALE K HOLLAND	120514966	CHECK	7/13/2010	\$806.00
DANYALE K HOLLAND	120515705	CHECK	7/27/2010	\$502.50
DANYALE K HOLLAND	120517093	CHECK	8/10/2010	\$604.00
DANYALE K HOLLAND	120517624	CHECK	8/17/2010	\$100.00
DANYALE K HOLLAND	120518296	CHECK	8/24/2010	\$567.50
DANYALE K HOLLAND	120518810	CHECK	8/31/2010	\$325.00
DANYALE K HOLLAND	120519699	CHECK	9/14/2010	\$930.00
DANYALE K HOLLAND	120520910	CHECK	9/28/2010	\$1,314.50
DANYALE K HOLLAND	120521550	CHECK	9/30/2010	\$345.00
YTD Total For DANYALE K HOLLAND			Is \$16,413.50	
DANYEIL FRAZIER	467109245	CHECK	8/17/2010	\$202.00
DANYEIL FRAZIER	467110903	CHECK	9/14/2010	\$101.00
YTD Total For DANYEIL FRAZIER			Is \$303.00	
DAO XUAN TANG	120505692	CHECK	3/9/2010	\$775.00
YTD Total For DAO XUAN TANG			Is \$775.00	
DAPHYNE P HILL	467104408	CHECK	5/18/2010	\$2,100.00
DAPHYNE P HILL	467105997	CHECK	6/15/2010	\$700.00
DAPHYNE P HILL	467107603	CHECK	7/13/2010	\$700.00

Vendor Name	Payment No	Method	Date	Amount
DAPHYNE P HILL	467109246	CHECK	8/17/2010	\$700.00
DAPHYNE P HILL	467110904	CHECK	9/14/2010	\$700.00
YTD Total For DAPHYNE P HILL			Is \$4,900.00	
DARLA GRAY	120515706	CHECK	7/27/2010	\$200.00
YTD Total For DARLA GRAY			Is \$200.00	
DARLA M CHAVEZ	120494958	CHECK	10/13/2009	\$708.78
DARLA M CHAVEZ	120495571	CHECK	10/20/2009	\$995.44
DARLA M CHAVEZ	120497144	CHECK	11/10/2009	\$362.28
DARLA M CHAVEZ	120497713	CHECK	11/17/2009	\$181.14
DARLA M CHAVEZ	120498257	CHECK	11/24/2009	\$714.04
DARLA M CHAVEZ	120499131	CHECK	12/8/2009	\$1,076.32
DARLA M CHAVEZ	120500567	CHECK	1/5/2010	\$1,387.31
DARLA M CHAVEZ	120504064	CHECK	2/16/2010	\$538.16
DARLA M CHAVEZ	120504727	CHECK	2/23/2010	\$181.14
DARLA M CHAVEZ	120505160	CHECK	3/2/2010	\$175.88
DARLA M CHAVEZ	120505693	CHECK	3/9/2010	\$724.56
DARLA M CHAVEZ	120506818	CHECK	3/23/2010	\$181.14
DARLA M CHAVEZ	120507285	CHECK	3/30/2010	\$351.76
DARLA M CHAVEZ	120508258	CHECK	4/13/2010	\$895.18
DARLA M CHAVEZ	120509329	CHECK	4/27/2010	\$175.88
DARLA M CHAVEZ	120509957	CHECK	5/4/2010	\$346.86
DARLA M CHAVEZ	120510954	CHECK	5/18/2010	\$607.14
DARLA M CHAVEZ	120512340	CHECK	6/8/2010	\$879.40
DARLA M CHAVEZ	120512864	CHECK	6/15/2010	\$490.00
DARLA M CHAVEZ	120514037	CHECK	6/29/2010	\$2,491.64
DARLA M CHAVEZ	120514967	CHECK	7/13/2010	\$184.70
DARLA M CHAVEZ	120515707	CHECK	7/27/2010	\$719.30
DARLA M CHAVEZ	120516506	CHECK	8/3/2010	\$175.88
DARLA M CHAVEZ	120518297	CHECK	8/24/2010	\$1,440.76
DARLA M CHAVEZ	120518811	CHECK	8/31/2010	\$527.64
DARLA M CHAVEZ	120520386	CHECK	9/21/2010	\$708.78
DARLA M CHAVEZ	120520911	CHECK	9/28/2010	\$884.66
YTD Total For DARLA M CHAVEZ			Is \$18,105.77	
DARLENE FLORES	120499132	CHECK	12/8/2009	\$23.00
YTD Total For DARLENE FLORES			Is \$23.00	
DARLENE G DARENSBURG	120498258	CHECK	11/24/2009	\$180.00
DARLENE G DARENSBURG	120517625	CHECK	8/17/2010	\$3,972.24
DARLENE G DARENSBURG	120519700	CHECK	9/14/2010	\$218.14
YTD Total For DARLENE G DARENSBURG			Is \$4,370.38	
DARLENE JOHNSON	120520912	CHECK	9/28/2010	\$200.00
YTD Total For DARLENE JOHNSON			Is \$200.00	
DARLINE W KING-LABAR	1200004151	WIRE	1/5/2010	\$5,154.12
DARLINE W KING-LABAR	1200005401	WIRE	2/9/2010	\$4,049.12
DARLINE W KING-LABAR	1200006101	WIRE	3/2/2010	\$1,239.50
DARLINE W KING-LABAR	1200007023	WIRE	3/30/2010	\$2,698.78
DARLINE W KING-LABAR	1200007253	WIRE	4/6/2010	\$6,170.60
DARLINE W KING-LABAR	1200008229	WIRE	5/4/2010	\$94.00
DARLINE W KING-LABAR	1200008443	WIRE	5/11/2010	\$467.50
DARLINE W KING-LABAR	1200009104	WIRE	6/1/2010	\$2,063.46
DARLINE W KING-LABAR	1200010039	WIRE	6/29/2010	\$85.00
DARLINE W KING-LABAR	1200010446	WIRE	7/13/2010	\$2,029.96
DARLINE W KING-LABAR	1200010729	WIRE	7/27/2010	\$1,532.80
DARLINE W KING-LABAR	1200011317	WIRE	8/10/2010	\$3,509.75
DARLINE W KING-LABAR	1200012403	WIRE	9/14/2010	\$2,947.00
DARLINE W KING-LABAR	1200012669	WIRE	9/21/2010	\$306.14
DARLINE W KING-LABAR	1200012907	WIRE	9/28/2010	\$3,447.78
DARLINE W KING-LABAR	1200013170	WIRE	9/30/2010	\$842.50
YTD Total For DARLINE W KING-LABAR			Is \$36,638.01	
DARLINGTON D VASHIKO	467099533	CHECK	2/16/2010	\$2,090.00

Vendor Name	Payment No	Method	Date	Amount
DARLINGTON D VASHIKO	467101172	CHECK	3/16/2010	\$627.00
DARLINGTON D VASHIKO	467102738	CHECK	4/13/2010	\$627.00
DARLINGTON D VASHIKO	467104409	CHECK	5/18/2010	\$627.00
DARLINGTON D VASHIKO	467105998	CHECK	6/15/2010	\$627.00
DARLINGTON D VASHIKO	467107604	CHECK	7/13/2010	\$627.00
DARLINGTON D VASHIKO	467109247	CHECK	8/17/2010	\$627.00
YTD Total For DARLINGTON D VASHIKO			Is \$5,852.00	
DARR FMH LP	120505161	CHECK	3/2/2010	\$43.01
DARR FMH LP	120513418	CHECK	6/22/2010	\$2,934.21
DARR FMH LP	120515708	CHECK	7/27/2010	\$452.11
YTD Total For DARR FMH LP			Is \$3,429.33	
DARRELL A DAVIS	467092893	CHECK	10/13/2009	\$770.00
DARRELL A DAVIS	467094578	CHECK	11/17/2009	\$770.00
DARRELL A DAVIS	467096202	CHECK	12/15/2009	\$770.00
DARRELL A DAVIS	467097881	CHECK	1/19/2010	\$770.00
DARRELL A DAVIS	467099534	CHECK	2/16/2010	\$770.00
DARRELL A DAVIS	467101173	CHECK	3/16/2010	\$770.00
DARRELL A DAVIS	467102739	CHECK	4/13/2010	\$770.00
DARRELL A DAVIS	467104410	CHECK	5/18/2010	\$770.00
DARRELL A DAVIS	467105999	CHECK	6/15/2010	\$770.00
DARRELL A DAVIS	467107605	CHECK	7/13/2010	\$770.00
DARRELL A DAVIS	467109248	CHECK	8/17/2010	\$766.00
DARRELL A DAVIS	467110905	CHECK	9/14/2010	\$766.00
YTD Total For DARRELL A DAVIS			Is \$9,232.00	
DARRELL D MOSLEY	467092894	CHECK	10/13/2009	\$449.00
DARRELL D MOSLEY	467094579	CHECK	11/17/2009	\$449.00
DARRELL D MOSLEY	467096203	CHECK	12/15/2009	\$449.00
DARRELL D MOSLEY	467097882	CHECK	1/19/2010	\$449.00
DARRELL D MOSLEY	467099535	CHECK	2/16/2010	\$449.00
DARRELL D MOSLEY	467101174	CHECK	3/16/2010	\$449.00
DARRELL D MOSLEY	467102740	CHECK	4/13/2010	\$449.00
DARRELL D MOSLEY	467104411	CHECK	5/18/2010	\$449.00
DARRELL D MOSLEY	467106000	CHECK	6/15/2010	\$449.00
DARRELL D MOSLEY	467107606	CHECK	7/13/2010	\$449.00
DARRELL D MOSLEY	467109249	CHECK	8/17/2010	\$449.00
DARRELL D MOSLEY	467110906	CHECK	9/14/2010	\$449.00
YTD Total For DARRELL D MOSLEY			Is \$5,388.00	
DARRELL GARRETT	467109250	CHECK	8/17/2010	\$2,097.00
DARRELL GARRETT	467110907	CHECK	9/14/2010	\$704.00
YTD Total For DARRELL GARRETT			Is \$2,801.00	
DARRELL L CLEMENTS	1200001852	WIRE	10/6/2009	\$524.00
DARRELL L CLEMENTS	1200002024	WIRE	10/13/2009	\$839.00
DARRELL L CLEMENTS	1200002221	WIRE	10/20/2009	\$190.00
DARRELL L CLEMENTS	1200002410	WIRE	10/27/2009	\$350.00
DARRELL L CLEMENTS	1200002780	WIRE	11/10/2009	\$416.00
DARRELL L CLEMENTS	1200003210	WIRE	11/24/2009	\$644.00
DARRELL L CLEMENTS	1200003604	WIRE	12/8/2009	\$154.00
DARRELL L CLEMENTS	1200004152	WIRE	1/5/2010	\$344.00
DARRELL L CLEMENTS	1200004953	WIRE	1/26/2010	\$154.00
DARRELL L CLEMENTS	1200005402	WIRE	2/9/2010	\$181.00
DARRELL L CLEMENTS	1200005646	WIRE	2/16/2010	\$389.00
DARRELL L CLEMENTS	1200005898	WIRE	2/23/2010	\$381.00
DARRELL L CLEMENTS	1200006102	WIRE	3/2/2010	\$340.00
DARRELL L CLEMENTS	1200006571	WIRE	3/16/2010	\$742.00
DARRELL L CLEMENTS	1200007024	WIRE	3/30/2010	\$154.00
DARRELL L CLEMENTS	1200007254	WIRE	4/6/2010	\$443.00
DARRELL L CLEMENTS	1200007747	WIRE	4/20/2010	\$190.00
DARRELL L CLEMENTS	1200007976	WIRE	4/27/2010	\$317.00
DARRELL L CLEMENTS	1200008656	WIRE	5/18/2010	\$930.00

Vendor Name	Payment No	Method	Date	Amount
DARRELL L CLEMENTS	1200009105	WIRE	6/1/2010	\$244.00
DARRELL L CLEMENTS	1200009512	WIRE	6/15/2010	\$199.00
DARRELL L CLEMENTS	1200010040	WIRE	6/29/2010	\$190.00
DARRELL L CLEMENTS	1200010447	WIRE	7/13/2010	\$190.00
DARRELL L CLEMENTS	1200010730	WIRE	7/27/2010	\$226.00
DARRELL L CLEMENTS	1200011805	WIRE	8/24/2010	\$443.00
DARRELL L CLEMENTS	1200012020	WIRE	8/31/2010	\$190.00
DARRELL L CLEMENTS	1200012404	WIRE	9/14/2010	\$883.00
DARRELL L CLEMENTS	1200012670	WIRE	9/21/2010	\$362.00
DARRELL L CLEMENTS	1200012908	WIRE	9/28/2010	\$172.00
YTD Total For DARRELL L CLEMENTS			Is \$10,781.00	
DARRIN LYONS	467092895	CHECK	10/13/2009	\$1,854.00
YTD Total For DARRIN LYONS			Is \$1,854.00	
DARRYL O HALL	467092896	CHECK	10/13/2009	\$510.00
DARRYL O HALL	467094580	CHECK	11/17/2009	\$510.00
DARRYL O HALL	467096204	CHECK	12/15/2009	\$510.00
DARRYL O HALL	467097883	CHECK	1/19/2010	\$510.00
DARRYL O HALL	467099536	CHECK	2/16/2010	\$510.00
DARRYL O HALL	467101175	CHECK	3/16/2010	\$510.00
DARRYL O HALL	467102741	CHECK	4/13/2010	\$510.00
DARRYL O HALL	467104412	CHECK	5/18/2010	\$510.00
DARRYL O HALL	467106001	CHECK	6/15/2010	\$510.00
DARRYL O HALL	467107607	CHECK	7/13/2010	\$510.00
DARRYL O HALL	467109251	CHECK	8/17/2010	\$510.00
DARRYL O HALL	467110908	CHECK	9/14/2010	\$477.00
YTD Total For DARRYL O HALL			Is \$6,087.00	
DARRYL W CARTER	467092897	CHECK	10/13/2009	\$1,172.00
DARRYL W CARTER	467094581	CHECK	11/17/2009	\$1,172.00
DARRYL W CARTER	467096205	CHECK	12/15/2009	\$1,172.00
DARRYL W CARTER	467097884	CHECK	1/19/2010	\$1,172.00
DARRYL W CARTER	467099537	CHECK	2/16/2010	\$1,172.00
DARRYL W CARTER	467101176	CHECK	3/16/2010	\$1,172.00
DARRYL W CARTER	467102742	CHECK	4/13/2010	\$1,172.00
DARRYL W CARTER	467104413	CHECK	5/18/2010	\$1,172.00
DARRYL W CARTER	467106002	CHECK	6/15/2010	\$1,172.00
DARRYL W CARTER	467107608	CHECK	7/13/2010	\$1,172.00
DARRYL W CARTER	467109252	CHECK	8/17/2010	\$1,172.00
DARRYL W CARTER	467110909	CHECK	9/14/2010	\$1,172.00
YTD Total For DARRYL W CARTER			Is \$14,064.00	
DARYL JOINER	120497145	CHECK	11/10/2009	\$79.20
YTD Total For DARYL JOINER			Is \$79.20	
DASHIA GIPSON	467092898	CHECK	10/13/2009	\$315.00
DASHIA GIPSON	467094582	CHECK	11/17/2009	\$105.00
DASHIA GIPSON	467105594	CHECK	5/25/2010	\$3.00
DASHIA GIPSON	467106003	CHECK	6/15/2010	\$1.00
DASHIA GIPSON	467107609	CHECK	7/13/2010	\$1.00
DASHIA GIPSON	467109253	CHECK	8/17/2010	\$1.00
DASHIA GIPSON	467110910	CHECK	9/14/2010	\$1.00
YTD Total For DASHIA GIPSON			Is \$427.00	
DATA OPTICS CABLE INTL INC	120500568	CHECK	1/5/2010	\$2,354.00
DATA OPTICS CABLE INTL INC	120510955	CHECK	5/18/2010	\$3,943.71
DATA OPTICS CABLE INTL INC	120512341	CHECK	6/8/2010	\$59.10
DATA OPTICS CABLE INTL INC	120515709	CHECK	7/27/2010	\$56.61
DATA OPTICS CABLE INTL INC	120517626	CHECK	8/17/2010	\$350.00
DATA OPTICS CABLE INTL INC	120520913	CHECK	9/28/2010	\$1,494.93
YTD Total For DATA OPTICS CABLE INTL INC			Is \$8,258.35	
DATA PROJECTIONS	120519701	CHECK	9/14/2010	\$1,674.46
YTD Total For DATA PROJECTIONS			Is \$1,674.46	
DATUM FILING SYSTEMS INC	120519702	CHECK	9/14/2010	\$2,854.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DATUM FILING SYSTEMS INC			Is \$2,854.60	
DAVE THE PRINTER INC	120504728	CHECK	2/23/2010	\$389.15
YTD Total For DAVE THE PRINTER INC			Is \$389.15	
DAVETTA MUNDINE	467092899	CHECK	10/13/2009	\$107.00
DAVETTA MUNDINE	467094583	CHECK	11/17/2009	\$107.00
DAVETTA MUNDINE	467096206	CHECK	12/15/2009	\$107.00
DAVETTA MUNDINE	467097885	CHECK	1/19/2010	\$107.00
YTD Total For DAVETTA MUNDINE			Is \$428.00	
DAVETTE TILLEY	467092900	CHECK	10/13/2009	\$40.00
DAVETTE TILLEY	467094584	CHECK	11/17/2009	\$40.00
DAVETTE TILLEY	467096207	CHECK	12/15/2009	\$40.00
DAVETTE TILLEY	467097886	CHECK	1/19/2010	\$40.00
DAVETTE TILLEY	467099538	CHECK	2/16/2010	\$40.00
DAVETTE TILLEY	467101177	CHECK	3/16/2010	\$40.00
DAVETTE TILLEY	467102743	CHECK	4/13/2010	\$40.00
DAVETTE TILLEY	467104414	CHECK	5/18/2010	\$40.00
DAVETTE TILLEY	467106004	CHECK	6/15/2010	\$65.00
DAVETTE TILLEY	467107610	CHECK	7/13/2010	\$65.00
DAVETTE TILLEY	467109254	CHECK	8/17/2010	\$65.00
DAVETTE TILLEY	467110911	CHECK	9/14/2010	\$65.00
YTD Total For DAVETTE TILLEY			Is \$580.00	
DAVEY LAMB	120494479	CHECK	10/6/2009	\$2,140.00
DAVEY LAMB	120494959	CHECK	10/13/2009	\$2,540.00
DAVEY LAMB	120495572	CHECK	10/20/2009	\$1,815.00
DAVEY LAMB	120496102	CHECK	10/27/2009	\$1,630.00
DAVEY LAMB	120496685	CHECK	11/3/2009	\$10,330.00
DAVEY LAMB	120497146	CHECK	11/10/2009	\$6,135.00
DAVEY LAMB	120497714	CHECK	11/17/2009	\$3,195.00
DAVEY LAMB	120498259	CHECK	11/24/2009	\$1,420.00
DAVEY LAMB	120498819	CHECK	12/1/2009	\$1,192.50
DAVEY LAMB	120499133	CHECK	12/8/2009	\$6,310.00
DAVEY LAMB	120499767	CHECK	12/15/2009	\$2,070.00
DAVEY LAMB	120500569	CHECK	1/5/2010	\$6,025.00
DAVEY LAMB	120501456	CHECK	1/12/2010	\$2,275.00
DAVEY LAMB	120501927	CHECK	1/19/2010	\$2,735.00
DAVEY LAMB	120502543	CHECK	1/26/2010	\$4,005.00
DAVEY LAMB	120502983	CHECK	2/2/2010	\$630.00
DAVEY LAMB	120503548	CHECK	2/9/2010	\$6,940.00
DAVEY LAMB	120504065	CHECK	2/16/2010	\$2,770.00
DAVEY LAMB	120504729	CHECK	2/23/2010	\$1,620.00
DAVEY LAMB	120505162	CHECK	3/2/2010	\$1,960.00
DAVEY LAMB	120505694	CHECK	3/9/2010	\$2,520.00
DAVEY LAMB	120506164	CHECK	3/16/2010	\$1,350.00
DAVEY LAMB	120506819	CHECK	3/23/2010	\$1,370.00
DAVEY LAMB	120507286	CHECK	3/30/2010	\$1,935.00
DAVEY LAMB	120507808	CHECK	4/6/2010	\$2,280.00
DAVEY LAMB	120508259	CHECK	4/13/2010	\$4,020.00
DAVEY LAMB	120508850	CHECK	4/20/2010	\$2,170.00
DAVEY LAMB	120509330	CHECK	4/27/2010	\$3,530.00
DAVEY LAMB	120509958	CHECK	5/4/2010	\$1,710.00
DAVEY LAMB	120510409	CHECK	5/11/2010	\$1,260.00
DAVEY LAMB	120510956	CHECK	5/18/2010	\$4,420.00
DAVEY LAMB	120511459	CHECK	5/25/2010	\$1,440.00
DAVEY LAMB	120512031	CHECK	6/1/2010	\$1,395.00
DAVEY LAMB	120512342	CHECK	6/8/2010	\$3,060.00
DAVEY LAMB	120512549	CHECK	6/8/2010	\$2,155.00
DAVEY LAMB	120512865	CHECK	6/15/2010	\$2,147.50
DAVEY LAMB	120513419	CHECK	6/22/2010	\$2,580.00
DAVEY LAMB	120514038	CHECK	6/29/2010	\$3,150.00

Vendor Name	Payment No	Method	Date	Amount
DAVEY LAMB	120514514	CHECK	7/6/2010	\$225.00
DAVEY LAMB	120514968	CHECK	7/13/2010	\$10,050.00
DAVEY LAMB	120515710	CHECK	7/27/2010	\$6,650.00
DAVEY LAMB	120516507	CHECK	8/3/2010	\$4,900.00
DAVEY LAMB	120517094	CHECK	8/10/2010	\$3,660.00
DAVEY LAMB	120517627	CHECK	8/17/2010	\$420.00
DAVEY LAMB	120518298	CHECK	8/24/2010	\$10,775.00
DAVEY LAMB	120518812	CHECK	8/31/2010	\$3,960.00
DAVEY LAMB	120519311	CHECK	9/7/2010	\$2,070.00
DAVEY LAMB	120519703	CHECK	9/14/2010	\$7,215.00
DAVEY LAMB	120520387	CHECK	9/21/2010	\$3,175.00
DAVEY LAMB	120520914	CHECK	9/28/2010	\$2,565.00
DAVEY LAMB	120521551	CHECK	9/30/2010	\$3,735.00
YTD Total For DAVEY LAMB			Is \$169,630.00	
DAVID & JANE COLLINS	120521552	CHECK	9/30/2010	\$200.00
YTD Total For DAVID & JANE COLLINS			Is \$200.00	
DAVID & SHERRY HILL	120497715	CHECK	11/17/2009	\$349.06
DAVID & SHERRY HILL	120499768	CHECK	12/15/2009	\$200.00
YTD Total For DAVID & SHERRY HILL			Is \$549.06	
DAVID A WOODRUFF	120494960	CHECK	10/13/2009	\$300.00
DAVID A WOODRUFF	120497147	CHECK	11/10/2009	\$450.00
DAVID A WOODRUFF	120497716	CHECK	11/17/2009	\$360.00
DAVID A WOODRUFF	120499134	CHECK	12/8/2009	\$1,440.00
DAVID A WOODRUFF	120499769	CHECK	12/15/2009	\$700.00
DAVID A WOODRUFF	120500570	CHECK	1/5/2010	\$200.00
DAVID A WOODRUFF	120501457	CHECK	1/12/2010	\$270.00
DAVID A WOODRUFF	120503549	CHECK	2/9/2010	\$1,250.00
DAVID A WOODRUFF	120504730	CHECK	2/23/2010	\$300.00
DAVID A WOODRUFF	120505163	CHECK	3/2/2010	\$450.00
DAVID A WOODRUFF	120505695	CHECK	3/9/2010	\$360.00
DAVID A WOODRUFF	120506165	CHECK	3/16/2010	\$270.00
DAVID A WOODRUFF	120506820	CHECK	3/23/2010	\$360.00
DAVID A WOODRUFF	120507809	CHECK	4/6/2010	\$720.00
DAVID A WOODRUFF	120508851	CHECK	4/20/2010	\$270.00
DAVID A WOODRUFF	120510410	CHECK	5/11/2010	\$450.00
DAVID A WOODRUFF	120510957	CHECK	5/18/2010	\$1,760.00
DAVID A WOODRUFF	120511460	CHECK	5/25/2010	\$630.00
DAVID A WOODRUFF	120512343	CHECK	6/8/2010	\$660.00
DAVID A WOODRUFF	120512550	CHECK	6/8/2010	\$360.00
DAVID A WOODRUFF	120512866	CHECK	6/15/2010	\$960.00
DAVID A WOODRUFF	120514039	CHECK	6/29/2010	\$1,010.00
DAVID A WOODRUFF	120514515	CHECK	7/6/2010	\$600.00
DAVID A WOODRUFF	120514969	CHECK	7/13/2010	\$360.00
DAVID A WOODRUFF	120515711	CHECK	7/27/2010	\$1,380.00
DAVID A WOODRUFF	120516508	CHECK	8/3/2010	\$800.00
DAVID A WOODRUFF	120518813	CHECK	8/31/2010	\$810.00
DAVID A WOODRUFF	120519312	CHECK	9/7/2010	\$450.00
DAVID A WOODRUFF	120520388	CHECK	9/21/2010	\$660.00
DAVID A WOODRUFF	120520915	CHECK	9/28/2010	\$250.00
DAVID A WOODRUFF	120521553	CHECK	9/30/2010	\$360.00
YTD Total For DAVID A WOODRUFF			Is \$19,200.00	
DAVID B JAMES	120497148	CHECK	11/10/2009	\$1,000.00
DAVID B JAMES	120497717	CHECK	11/17/2009	\$400.00
DAVID B JAMES	120498260	CHECK	11/24/2009	\$630.00
DAVID B JAMES	120500571	CHECK	1/5/2010	\$540.00
DAVID B JAMES	120501928	CHECK	1/19/2010	\$360.00
DAVID B JAMES	120502544	CHECK	1/26/2010	\$270.00
DAVID B JAMES	120504066	CHECK	2/16/2010	\$270.00
DAVID B JAMES	120504731	CHECK	2/23/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
DAVID B JAMES	120507810	CHECK	4/6/2010	\$270.00
DAVID B JAMES	120514970	CHECK	7/13/2010	\$1,282.50
DAVID B JAMES	120518299	CHECK	8/24/2010	\$360.00
DAVID B JAMES	120519704	CHECK	9/14/2010	\$360.00
DAVID B JAMES	120520389	CHECK	9/21/2010	\$270.00
YTD Total For DAVID B JAMES			Is \$6,372.50	
DAVID BRYANT	467092901	CHECK	10/13/2009	\$471.00
DAVID BRYANT	467094585	CHECK	11/17/2009	\$598.00
DAVID BRYANT	467096208	CHECK	12/15/2009	\$598.00
YTD Total For DAVID BRYANT			Is \$1,667.00	
DAVID BUCHANAN	120507811	CHECK	4/6/2010	\$409.00
YTD Total For DAVID BUCHANAN			Is \$409.00	
DAVID C INDORF PC	1200001853	WIRE	10/6/2009	\$300.00
DAVID C INDORF PC	1200002025	WIRE	10/13/2009	\$1,945.00
DAVID C INDORF PC	1200002222	WIRE	10/20/2009	\$3,758.00
DAVID C INDORF PC	1200002411	WIRE	10/27/2009	\$300.00
DAVID C INDORF PC	1200002583	WIRE	11/3/2009	\$3,208.00
DAVID C INDORF PC	1200002781	WIRE	11/10/2009	\$3,112.00
DAVID C INDORF PC	1200002993	WIRE	11/17/2009	\$830.00
DAVID C INDORF PC	1200003211	WIRE	11/24/2009	\$100.00
DAVID C INDORF PC	1200003605	WIRE	12/8/2009	\$400.00
DAVID C INDORF PC	1200003854	WIRE	12/15/2009	\$1,000.00
DAVID C INDORF PC	1200004153	WIRE	1/5/2010	\$853.00
DAVID C INDORF PC	1200004471	WIRE	1/12/2010	\$770.00
DAVID C INDORF PC	1200004711	WIRE	1/19/2010	\$400.00
DAVID C INDORF PC	1200004954	WIRE	1/26/2010	\$400.00
DAVID C INDORF PC	1200005403	WIRE	2/9/2010	\$700.00
DAVID C INDORF PC	1200005647	WIRE	2/16/2010	\$200.00
DAVID C INDORF PC	1200006103	WIRE	3/2/2010	\$1,648.00
DAVID C INDORF PC	1200006349	WIRE	3/9/2010	\$500.00
DAVID C INDORF PC	1200006572	WIRE	3/16/2010	\$3,232.00
DAVID C INDORF PC	1200006797	WIRE	3/23/2010	\$633.00
DAVID C INDORF PC	1200007025	WIRE	3/30/2010	\$200.00
DAVID C INDORF PC	1200007255	WIRE	4/6/2010	\$200.00
DAVID C INDORF PC	1200007512	WIRE	4/13/2010	\$700.00
DAVID C INDORF PC	1200007748	WIRE	4/20/2010	\$200.00
DAVID C INDORF PC	1200007977	WIRE	4/27/2010	\$3,043.00
DAVID C INDORF PC	1200008230	WIRE	5/4/2010	\$300.00
DAVID C INDORF PC	1200008444	WIRE	5/11/2010	\$250.00
DAVID C INDORF PC	1200008657	WIRE	5/18/2010	\$400.00
DAVID C INDORF PC	1200008882	WIRE	5/25/2010	\$1,182.00
DAVID C INDORF PC	1200009106	WIRE	6/1/2010	\$800.00
DAVID C INDORF PC	1200009283	WIRE	6/8/2010	\$100.00
DAVID C INDORF PC	1200009397	WIRE	6/8/2010	\$1,019.00
DAVID C INDORF PC	1200009513	WIRE	6/15/2010	\$2,122.00
DAVID C INDORF PC	1200009771	WIRE	6/22/2010	\$1,380.00
DAVID C INDORF PC	1200010041	WIRE	6/29/2010	\$1,294.00
DAVID C INDORF PC	1200010271	WIRE	7/6/2010	\$200.00
DAVID C INDORF PC	1200010448	WIRE	7/13/2010	\$780.00
DAVID C INDORF PC	1200010731	WIRE	7/27/2010	\$2,791.00
DAVID C INDORF PC	1200011085	WIRE	8/3/2010	\$984.00
DAVID C INDORF PC	1200011318	WIRE	8/10/2010	\$800.00
DAVID C INDORF PC	1200011559	WIRE	8/17/2010	\$3,664.00
DAVID C INDORF PC	1200011806	WIRE	8/24/2010	\$840.00
DAVID C INDORF PC	1200012021	WIRE	8/31/2010	\$500.00
DAVID C INDORF PC	1200012405	WIRE	9/14/2010	\$1,624.00
DAVID C INDORF PC	1200012671	WIRE	9/21/2010	\$400.00
DAVID C INDORF PC	1200012909	WIRE	9/28/2010	\$1,444.00
DAVID C INDORF PC	1200013171	WIRE	9/30/2010	\$2,224.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVID C INDORF PC			Is \$53,730.00	
DAVID C PALMER	120520916	CHECK	9/28/2010	\$178.00
YTD Total For DAVID C PALMER			Is \$178.00	
DAVID C WRIGHT	120498261	CHECK	11/24/2009	\$360.00
DAVID C WRIGHT	120500572	CHECK	1/5/2010	\$855.00
DAVID C WRIGHT	120501458	CHECK	1/12/2010	\$630.00
DAVID C WRIGHT	120504067	CHECK	2/16/2010	\$270.00
DAVID C WRIGHT	120506821	CHECK	3/23/2010	\$360.00
DAVID C WRIGHT	120507812	CHECK	4/6/2010	\$270.00
DAVID C WRIGHT	120508260	CHECK	4/13/2010	\$360.00
DAVID C WRIGHT	120509331	CHECK	4/27/2010	\$270.00
DAVID C WRIGHT	120510958	CHECK	5/18/2010	\$626.00
DAVID C WRIGHT	120514040	CHECK	6/29/2010	\$360.00
DAVID C WRIGHT	120514971	CHECK	7/13/2010	\$360.00
DAVID C WRIGHT	120515712	CHECK	7/27/2010	\$270.00
DAVID C WRIGHT	120517095	CHECK	8/10/2010	\$270.00
DAVID C WRIGHT	120518300	CHECK	8/24/2010	\$720.00
DAVID C WRIGHT	120520917	CHECK	9/28/2010	\$360.00
YTD Total For DAVID C WRIGHT			Is \$6,341.00	
DAVID CHEN	120496103	CHECK	10/27/2009	\$650.00
DAVID CHEN	120497149	CHECK	11/10/2009	\$650.00
DAVID CHEN	120499770	CHECK	12/15/2009	\$850.00
DAVID CHEN	120501459	CHECK	1/12/2010	\$750.00
DAVID CHEN	120503550	CHECK	2/9/2010	\$750.00
DAVID CHEN	120505696	CHECK	3/9/2010	\$750.00
DAVID CHEN	120507813	CHECK	4/6/2010	\$750.00
DAVID CHEN	120510411	CHECK	5/11/2010	\$750.00
DAVID CHEN	120512867	CHECK	6/15/2010	\$750.00
DAVID CHEN	120514972	CHECK	7/13/2010	\$750.00
DAVID CHEN	120517096	CHECK	8/10/2010	\$750.00
DAVID CHEN	120519705	CHECK	9/14/2010	\$750.00
YTD Total For DAVID CHEN			Is \$8,900.00	
DAVID D COOK	120498262	CHECK	11/24/2009	\$350.00
DAVID D COOK	120512032	CHECK	6/1/2010	\$400.00
YTD Total For DAVID D COOK			Is \$750.00	
DAVID DOUGLAS BAILEY	120494961	CHECK	10/13/2009	\$315.48
DAVID DOUGLAS BAILEY	120496686	CHECK	11/3/2009	\$521.48
DAVID DOUGLAS BAILEY	120497718	CHECK	11/17/2009	\$548.98
DAVID DOUGLAS BAILEY	120499771	CHECK	12/15/2009	\$548.98
DAVID DOUGLAS BAILEY	120501929	CHECK	1/19/2010	\$233.50
DAVID DOUGLAS BAILEY	120504068	CHECK	2/16/2010	\$233.50
DAVID DOUGLAS BAILEY	120506166	CHECK	3/16/2010	\$233.50
DAVID DOUGLAS BAILEY	120506822	CHECK	3/23/2010	\$1,077.30
DAVID DOUGLAS BAILEY	120508261	CHECK	4/13/2010	\$233.50
DAVID DOUGLAS BAILEY	120510959	CHECK	5/18/2010	\$233.50
DAVID DOUGLAS BAILEY	120512868	CHECK	6/15/2010	\$233.50
DAVID DOUGLAS BAILEY	120515713	CHECK	7/27/2010	\$233.50
DAVID DOUGLAS BAILEY	120517628	CHECK	8/17/2010	\$266.50
DAVID DOUGLAS BAILEY	120519706	CHECK	9/14/2010	\$228.50
DAVID DOUGLAS BAILEY	120520390	CHECK	9/21/2010	\$650.00
DAVID DOUGLAS BAILEY	467092902	CHECK	10/13/2009	\$2,114.00
DAVID DOUGLAS BAILEY	467094586	CHECK	11/17/2009	\$2,114.00
DAVID DOUGLAS BAILEY	467096209	CHECK	12/15/2009	\$3,089.00
DAVID DOUGLAS BAILEY	467097887	CHECK	1/19/2010	\$2,430.00
DAVID DOUGLAS BAILEY	467099539	CHECK	2/16/2010	\$2,410.00
DAVID DOUGLAS BAILEY	467101178	CHECK	3/16/2010	\$3,780.40
DAVID DOUGLAS BAILEY	467102744	CHECK	4/13/2010	\$2,779.00
DAVID DOUGLAS BAILEY	467104415	CHECK	5/18/2010	\$2,709.00
DAVID DOUGLAS BAILEY	467106005	CHECK	6/15/2010	\$2,709.00

Vendor Name	Payment No	Method	Date	Amount
DAVID DOUGLAS BAILEY	467107611	CHECK	7/13/2010	\$2,848.00
DAVID DOUGLAS BAILEY	467108883	CHECK	8/3/2010	\$129.00
DAVID DOUGLAS BAILEY	467109255	CHECK	8/17/2010	\$2,863.00
DAVID DOUGLAS BAILEY	467110912	CHECK	9/14/2010	\$3,207.00
YTD Total For DAVID DOUGLAS BAILEY			Is \$38,973.12	
DAVID E JUDD	1200002584	WIRE	11/3/2009	\$360.00
DAVID E JUDD	1200002994	WIRE	11/17/2009	\$760.00
DAVID E JUDD	1200004472	WIRE	1/12/2010	\$370.00
DAVID E JUDD	1200004712	WIRE	1/19/2010	\$1,210.00
DAVID E JUDD	1200005164	WIRE	2/2/2010	\$360.00
DAVID E JUDD	1200005648	WIRE	2/16/2010	\$270.00
DAVID E JUDD	1200005899	WIRE	2/23/2010	\$270.00
DAVID E JUDD	1200006104	WIRE	3/2/2010	\$100.00
DAVID E JUDD	1200006350	WIRE	3/9/2010	\$760.00
DAVID E JUDD	1200006798	WIRE	3/23/2010	\$200.00
DAVID E JUDD	1200007026	WIRE	3/30/2010	\$436.90
DAVID E JUDD	1200007749	WIRE	4/20/2010	\$45.00
DAVID E JUDD	1200009398	WIRE	6/8/2010	\$360.00
DAVID E JUDD	1200010449	WIRE	7/13/2010	\$360.00
DAVID E JUDD	1200010732	WIRE	7/27/2010	\$400.00
DAVID E JUDD	1200011086	WIRE	8/3/2010	\$660.00
DAVID E JUDD	1200011319	WIRE	8/10/2010	\$427.50
DAVID E JUDD	1200011807	WIRE	8/24/2010	\$540.00
DAVID E JUDD	1200012022	WIRE	8/31/2010	\$360.00
DAVID E JUDD	1200012406	WIRE	9/14/2010	\$300.00
DAVID E JUDD	1200012672	WIRE	9/21/2010	\$300.00
DAVID E JUDD	1200012910	WIRE	9/28/2010	\$400.00
YTD Total For DAVID E JUDD			Is \$9,249.40	
DAVID E WALKER JR	467092903	CHECK	10/13/2009	\$1,197.00
DAVID E WALKER JR	467094587	CHECK	11/17/2009	\$1,197.00
DAVID E WALKER JR	467096210	CHECK	12/15/2009	\$1,197.00
DAVID E WALKER JR	467097888	CHECK	1/19/2010	\$1,197.00
DAVID E WALKER JR	467099540	CHECK	2/16/2010	\$1,197.00
DAVID E WALKER JR	467101179	CHECK	3/16/2010	\$1,197.00
DAVID E WALKER JR	467102745	CHECK	4/13/2010	\$1,197.00
DAVID E WALKER JR	467104416	CHECK	5/18/2010	\$1,137.00
DAVID E WALKER JR	467106006	CHECK	6/15/2010	\$1,137.00
DAVID E WALKER JR	467107612	CHECK	7/13/2010	\$1,137.00
DAVID E WALKER JR	467109256	CHECK	8/17/2010	\$1,137.00
DAVID E WALKER JR	467110913	CHECK	9/14/2010	\$1,137.00
YTD Total For DAVID E WALKER JR			Is \$14,064.00	
DAVID FANNING	120520391	CHECK	9/21/2010	\$300.00
YTD Total For DAVID FANNING			Is \$300.00	
DAVID G SALDANA	120520918	CHECK	9/28/2010	\$1,500.00
YTD Total For DAVID G SALDANA			Is \$1,500.00	
DAVID GALLO	467092904	CHECK	10/13/2009	\$1,050.00
DAVID GALLO	467094588	CHECK	11/17/2009	\$1,050.00
DAVID GALLO	467096211	CHECK	12/15/2009	\$1,050.00
DAVID GALLO	467097889	CHECK	1/19/2010	\$1,050.00
DAVID GALLO	467099541	CHECK	2/16/2010	\$1,050.00
DAVID GALLO	467101180	CHECK	3/16/2010	\$1,050.00
DAVID GALLO	467102746	CHECK	4/13/2010	\$903.00
DAVID GALLO	467104417	CHECK	5/18/2010	\$903.00
DAVID GALLO	467106007	CHECK	6/15/2010	\$903.00
DAVID GALLO	467107613	CHECK	7/13/2010	\$903.00
DAVID GALLO	467109257	CHECK	8/17/2010	\$903.00
DAVID GALLO	467110914	CHECK	9/14/2010	\$903.00
YTD Total For DAVID GALLO			Is \$11,718.00	
DAVID H FINDLEY	120499135	CHECK	12/8/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVID H FINDLEY			Is \$400.00	
DAVID J PIRE	1200002026	WIRE	10/13/2009	\$360.00
DAVID J PIRE	1200002223	WIRE	10/20/2009	\$1,620.00
DAVID J PIRE	1200002412	WIRE	10/27/2009	\$450.00
DAVID J PIRE	1200002782	WIRE	11/10/2009	\$450.00
DAVID J PIRE	1200003440	WIRE	12/1/2009	\$3,420.00
DAVID J PIRE	1200003606	WIRE	12/8/2009	\$2,241.00
DAVID J PIRE	1200003855	WIRE	12/15/2009	\$960.00
DAVID J PIRE	1200004154	WIRE	1/5/2010	\$9,746.00
DAVID J PIRE	1200004473	WIRE	1/12/2010	\$7,911.00
DAVID J PIRE	1200004713	WIRE	1/19/2010	\$360.00
DAVID J PIRE	1200005404	WIRE	2/9/2010	\$1,836.00
DAVID J PIRE	1200006351	WIRE	3/9/2010	\$5,679.00
DAVID J PIRE	1200006799	WIRE	3/23/2010	\$100.00
DAVID J PIRE	1200007027	WIRE	3/30/2010	\$5,365.00
DAVID J PIRE	1200007750	WIRE	4/20/2010	\$4,932.00
DAVID J PIRE	1200007978	WIRE	4/27/2010	\$720.00
DAVID J PIRE	1200008231	WIRE	5/4/2010	\$900.00
DAVID J PIRE	1200008445	WIRE	5/11/2010	\$360.00
DAVID J PIRE	1200008658	WIRE	5/18/2010	\$90.00
DAVID J PIRE	1200008883	WIRE	5/25/2010	\$1,170.00
DAVID J PIRE	1200009107	WIRE	6/1/2010	\$450.00
DAVID J PIRE	1200009399	WIRE	6/8/2010	\$270.00
DAVID J PIRE	1200010042	WIRE	6/29/2010	\$720.00
DAVID J PIRE	1200010733	WIRE	7/27/2010	\$5,017.50
DAVID J PIRE	1200011087	WIRE	8/3/2010	\$1,710.00
DAVID J PIRE	1200011320	WIRE	8/10/2010	\$3,483.00
DAVID J PIRE	1200011560	WIRE	8/17/2010	\$2,349.00
DAVID J PIRE	1200012023	WIRE	8/31/2010	\$720.00
DAVID J PIRE	1200012407	WIRE	9/14/2010	\$360.00
DAVID J PIRE	1200012911	WIRE	9/28/2010	\$774.00
DAVID J PIRE	1200013172	WIRE	9/30/2010	\$540.00
YTD Total For DAVID J PIRE			Is \$65,063.50	
DAVID J WILBURN II	120503551	CHECK	2/9/2010	\$3,430.00
YTD Total For DAVID J WILBURN II			Is \$3,430.00	
DAVID KOPLAN	1200002027	WIRE	10/13/2009	\$460.00
DAVID KOPLAN	1200002224	WIRE	10/20/2009	\$300.00
DAVID KOPLAN	1200002413	WIRE	10/27/2009	\$200.00
DAVID KOPLAN	1200002783	WIRE	11/10/2009	\$100.00
DAVID KOPLAN	1200003856	WIRE	12/15/2009	\$100.00
DAVID KOPLAN	1200004155	WIRE	1/5/2010	\$984.00
DAVID KOPLAN	1200004474	WIRE	1/12/2010	\$100.00
DAVID KOPLAN	1200004714	WIRE	1/19/2010	\$100.00
DAVID KOPLAN	1200004955	WIRE	1/26/2010	\$532.00
DAVID KOPLAN	1200005165	WIRE	2/2/2010	\$100.00
DAVID KOPLAN	1200006105	WIRE	3/2/2010	\$626.00
DAVID KOPLAN	1200006352	WIRE	3/9/2010	\$100.00
DAVID KOPLAN	1200006573	WIRE	3/16/2010	\$226.00
DAVID KOPLAN	1200006800	WIRE	3/23/2010	\$380.00
DAVID KOPLAN	1200007028	WIRE	3/30/2010	\$353.00
DAVID KOPLAN	1200007256	WIRE	4/6/2010	\$289.00
DAVID KOPLAN	1200007513	WIRE	4/13/2010	\$606.00
DAVID KOPLAN	1200007751	WIRE	4/20/2010	\$415.00
DAVID KOPLAN	1200007979	WIRE	4/27/2010	\$100.00
DAVID KOPLAN	1200008659	WIRE	5/18/2010	\$370.00
DAVID KOPLAN	1200008884	WIRE	5/25/2010	\$235.00
DAVID KOPLAN	1200009514	WIRE	6/15/2010	\$100.00
DAVID KOPLAN	1200009772	WIRE	6/22/2010	\$335.00
DAVID KOPLAN	1200010043	WIRE	6/29/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
DAVID KOPLAN	1200010272	WIRE	7/6/2010	\$100.00
DAVID KOPLAN	1200010734	WIRE	7/27/2010	\$561.00
DAVID KOPLAN	1200011088	WIRE	8/3/2010	\$200.00
DAVID KOPLAN	1200011561	WIRE	8/17/2010	\$100.00
DAVID KOPLAN	1200011808	WIRE	8/24/2010	\$290.00
DAVID KOPLAN	1200012024	WIRE	8/31/2010	\$903.00
DAVID KOPLAN	1200012408	WIRE	9/14/2010	\$607.00
DAVID KOPLAN	1200012673	WIRE	9/21/2010	\$100.00
DAVID KOPLAN	1200012912	WIRE	9/28/2010	\$163.00
DAVID KOPLAN	1200013173	WIRE	9/30/2010	\$100.00
YTD Total For DAVID KOPLAN			Is \$10,335.00	
DAVID L BAILEY	467107614	CHECK	7/13/2010	\$650.00
DAVID L BAILEY	467109258	CHECK	8/17/2010	\$650.00
DAVID L BAILEY	467110915	CHECK	9/14/2010	\$650.00
YTD Total For DAVID L BAILEY			Is \$1,950.00	
DAVID L ZOUTMAN	467092905	CHECK	10/13/2009	\$760.00
DAVID L ZOUTMAN	467094589	CHECK	11/17/2009	\$760.00
DAVID L ZOUTMAN	467096212	CHECK	12/15/2009	\$760.00
DAVID L ZOUTMAN	467097890	CHECK	1/19/2010	\$360.00
DAVID L ZOUTMAN	467099542	CHECK	2/16/2010	\$360.00
DAVID L ZOUTMAN	467101181	CHECK	3/16/2010	\$360.00
DAVID L ZOUTMAN	467102747	CHECK	4/13/2010	\$360.00
DAVID L ZOUTMAN	467104418	CHECK	5/18/2010	\$360.00
DAVID L ZOUTMAN	467106008	CHECK	6/15/2010	\$360.00
DAVID L ZOUTMAN	467107615	CHECK	7/13/2010	\$360.00
DAVID L ZOUTMAN	467109259	CHECK	8/17/2010	\$360.00
DAVID L ZOUTMAN	467110916	CHECK	9/14/2010	\$360.00
YTD Total For DAVID L ZOUTMAN			Is \$5,520.00	
DAVID LARRY MANNING	467092906	CHECK	10/13/2009	\$565.00
DAVID LARRY MANNING	467094590	CHECK	11/17/2009	\$605.00
DAVID LARRY MANNING	467096213	CHECK	12/15/2009	\$605.00
DAVID LARRY MANNING	467097891	CHECK	1/19/2010	\$605.00
DAVID LARRY MANNING	467099543	CHECK	2/16/2010	\$605.00
DAVID LARRY MANNING	467101182	CHECK	3/16/2010	\$605.00
DAVID LARRY MANNING	467102748	CHECK	4/13/2010	\$605.00
DAVID LARRY MANNING	467104419	CHECK	5/18/2010	\$605.00
DAVID LARRY MANNING	467106009	CHECK	6/15/2010	\$452.00
DAVID LARRY MANNING	467107616	CHECK	7/13/2010	\$452.00
DAVID LARRY MANNING	467109260	CHECK	8/17/2010	\$452.00
DAVID LARRY MANNING	467110917	CHECK	9/14/2010	\$452.00
YTD Total For DAVID LARRY MANNING			Is \$6,608.00	
DAVID M BUSCH	467092907	CHECK	10/13/2009	\$896.00
DAVID M BUSCH	467094591	CHECK	11/17/2009	\$896.00
DAVID M BUSCH	467096214	CHECK	12/15/2009	\$896.00
DAVID M BUSCH	467097892	CHECK	1/19/2010	\$896.00
YTD Total For DAVID M BUSCH			Is \$3,584.00	
DAVID M ELFERS	467092908	CHECK	10/13/2009	\$407.00
DAVID M ELFERS	467094592	CHECK	11/17/2009	\$407.00
DAVID M ELFERS	467096215	CHECK	12/15/2009	\$407.00
DAVID M ELFERS	467097893	CHECK	1/19/2010	\$407.00
DAVID M ELFERS	467099544	CHECK	2/16/2010	\$278.00
DAVID M ELFERS	467101183	CHECK	3/16/2010	\$278.00
DAVID M ELFERS	467102749	CHECK	4/13/2010	\$278.00
DAVID M ELFERS	467104420	CHECK	5/18/2010	\$278.00
DAVID M ELFERS	467106010	CHECK	6/15/2010	\$278.00
DAVID M ELFERS	467107617	CHECK	7/13/2010	\$278.00
DAVID M ELFERS	467109261	CHECK	8/17/2010	\$278.00
DAVID M ELFERS	467110918	CHECK	9/14/2010	\$278.00
YTD Total For DAVID M ELFERS			Is \$3,852.00	

Vendor Name	Payment No	Method	Date	Amount
DAVID M HARMON	120498263	CHECK	11/24/2009	\$550.00
DAVID M HARMON	120499772	CHECK	12/15/2009	\$550.00
DAVID M HARMON	120501930	CHECK	1/19/2010	\$550.00
DAVID M HARMON	120503552	CHECK	2/9/2010	\$550.00
DAVID M HARMON	120507814	CHECK	4/6/2010	\$200.00
YTD Total For DAVID M HARMON			Is \$2,400.00	
DAVID M JORDAN	1200002585	WIRE	11/3/2009	\$360.00
DAVID M JORDAN	1200003212	WIRE	11/24/2009	\$360.00
DAVID M JORDAN	1200003607	WIRE	12/8/2009	\$360.00
DAVID M JORDAN	1200003857	WIRE	12/15/2009	\$360.00
DAVID M JORDAN	1200004156	WIRE	1/5/2010	\$412.50
DAVID M JORDAN	1200004475	WIRE	1/12/2010	\$720.00
DAVID M JORDAN	1200005166	WIRE	2/2/2010	\$360.00
DAVID M JORDAN	1200005649	WIRE	2/16/2010	\$360.00
DAVID M JORDAN	1200005900	WIRE	2/23/2010	\$360.00
DAVID M JORDAN	1200006574	WIRE	3/16/2010	\$540.00
DAVID M JORDAN	1200007029	WIRE	3/30/2010	\$270.00
DAVID M JORDAN	1200008660	WIRE	5/18/2010	\$720.00
DAVID M JORDAN	1200009108	WIRE	6/1/2010	\$360.00
DAVID M JORDAN	1200010044	WIRE	6/29/2010	\$720.00
DAVID M JORDAN	1200010735	WIRE	7/27/2010	\$360.00
DAVID M JORDAN	1200011321	WIRE	8/10/2010	\$360.00
DAVID M JORDAN	1200012409	WIRE	9/14/2010	\$360.00
DAVID M JORDAN	1200012913	WIRE	9/28/2010	\$360.00
YTD Total For DAVID M JORDAN			Is \$7,702.50	
DAVID M PYKE	120494480	CHECK	10/6/2009	\$500.00
DAVID M PYKE	120500573	CHECK	1/5/2010	\$4,000.00
YTD Total For DAVID M PYKE			Is \$4,500.00	
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670000252	WIRE	10/13/2009	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670000411	WIRE	11/17/2009	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670000576	WIRE	12/15/2009	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670000762	WIRE	1/19/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670000957	WIRE	2/16/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670001151	WIRE	3/16/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670001352	WIRE	4/13/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670001577	WIRE	5/18/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670001785	WIRE	6/15/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670001997	WIRE	7/13/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670002215	WIRE	8/17/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670002438	WIRE	9/14/2010	\$548.00
YTD Total For DAVID MYERS DBA DALLAS METRO PROPERTIES LLC			Is \$6,576.00	
DAVID PEEPLES	120513420	CHECK	6/22/2010	\$282.00
YTD Total For DAVID PEEPLES			Is \$282.00	
DAVID PICKETT	120494481	CHECK	10/6/2009	\$1,260.00
DAVID PICKETT	120494962	CHECK	10/13/2009	\$900.00
DAVID PICKETT	120495573	CHECK	10/20/2009	\$10,825.00
DAVID PICKETT	120496104	CHECK	10/27/2009	\$540.00
DAVID PICKETT	120496687	CHECK	11/3/2009	\$540.00
DAVID PICKETT	120497150	CHECK	11/10/2009	\$900.00
DAVID PICKETT	120497719	CHECK	11/17/2009	\$810.00
DAVID PICKETT	120498264	CHECK	11/24/2009	\$450.00
DAVID PICKETT	120498820	CHECK	12/1/2009	\$300.00
DAVID PICKETT	120499136	CHECK	12/8/2009	\$720.00
DAVID PICKETT	120499773	CHECK	12/15/2009	\$2,070.00
DAVID PICKETT	120500574	CHECK	1/5/2010	\$5,040.00
DAVID PICKETT	120501460	CHECK	1/12/2010	\$1,170.00
DAVID PICKETT	120501931	CHECK	1/19/2010	\$810.00
DAVID PICKETT	120502545	CHECK	1/26/2010	\$4,410.00
DAVID PICKETT	120503553	CHECK	2/9/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
DAVID PICKETT	120504069	CHECK	2/16/2010	\$1,935.00
DAVID PICKETT	120504732	CHECK	2/23/2010	\$1,710.00
DAVID PICKETT	120505164	CHECK	3/2/2010	\$2,475.00
DAVID PICKETT	120505697	CHECK	3/9/2010	\$180.00
DAVID PICKETT	120506167	CHECK	3/16/2010	\$2,430.00
DAVID PICKETT	120506823	CHECK	3/23/2010	\$1,710.00
DAVID PICKETT	120507287	CHECK	3/30/2010	\$630.00
DAVID PICKETT	120507815	CHECK	4/6/2010	\$450.00
DAVID PICKETT	120508262	CHECK	4/13/2010	\$1,550.00
DAVID PICKETT	120508852	CHECK	4/20/2010	\$1,440.00
DAVID PICKETT	120509332	CHECK	4/27/2010	\$270.00
DAVID PICKETT	120510412	CHECK	5/11/2010	\$1,620.00
DAVID PICKETT	120510960	CHECK	5/18/2010	\$1,620.00
DAVID PICKETT	120512344	CHECK	6/8/2010	\$2,295.00
DAVID PICKETT	120512869	CHECK	6/15/2010	\$630.00
DAVID PICKETT	120514041	CHECK	6/29/2010	\$2,835.00
DAVID PICKETT	120514516	CHECK	7/6/2010	\$5,963.00
DAVID PICKETT	120514973	CHECK	7/13/2010	\$360.00
DAVID PICKETT	120515714	CHECK	7/27/2010	\$1,980.00
DAVID PICKETT	120516509	CHECK	8/3/2010	\$990.00
DAVID PICKETT	120517097	CHECK	8/10/2010	\$1,170.00
DAVID PICKETT	120517629	CHECK	8/17/2010	\$1,845.00
DAVID PICKETT	120518301	CHECK	8/24/2010	\$1,280.00
DAVID PICKETT	120518814	CHECK	8/31/2010	\$540.00
DAVID PICKETT	120519313	CHECK	9/7/2010	\$1,295.00
DAVID PICKETT	120519707	CHECK	9/14/2010	\$2,475.00
DAVID PICKETT	120520392	CHECK	9/21/2010	\$900.00
DAVID PICKETT	120520919	CHECK	9/28/2010	\$990.00
DAVID PICKETT	120521554	CHECK	9/30/2010	\$5,985.00
YTD Total For DAVID PICKETT			Is \$80,568.00	
DAVID R HAMMERS	467092909	CHECK	10/13/2009	\$1,220.00
DAVID R HAMMERS	467094593	CHECK	11/17/2009	\$1,220.00
DAVID R HAMMERS	467096216	CHECK	12/15/2009	\$1,220.00
DAVID R HAMMERS	467097894	CHECK	1/19/2010	\$1,220.00
DAVID R HAMMERS	467099545	CHECK	2/16/2010	\$1,220.00
DAVID R HAMMERS	467101184	CHECK	3/16/2010	\$1,220.00
DAVID R HAMMERS	467102750	CHECK	4/13/2010	\$1,220.00
DAVID R HAMMERS	467104421	CHECK	5/18/2010	\$1,220.00
DAVID R HAMMERS	467106011	CHECK	6/15/2010	\$1,220.00
DAVID R HAMMERS	467107618	CHECK	7/13/2010	\$1,220.00
DAVID R HAMMERS	467109262	CHECK	8/17/2010	\$1,220.00
DAVID R HAMMERS	467110919	CHECK	9/14/2010	\$1,220.00
YTD Total For DAVID R HAMMERS			Is \$14,640.00	
DAVID S BARKSDALE/DBA BARKSDALE ENTERPRISES	120497151	CHECK	11/10/2009	\$3,500.00
YTD Total For DAVID S BARKSDALE/DBA BARKSDALE ENTERPRISES			Is \$3,500.00	
DAVID SANDERS	120500575	CHECK	1/5/2010	\$800.00
DAVID SANDERS	120507816	CHECK	4/6/2010	\$800.00
YTD Total For DAVID SANDERS			Is \$1,600.00	
DAVID WYNN	120500576	CHECK	1/5/2010	\$1,000.00
YTD Total For DAVID WYNN			Is \$1,000.00	
DAVID YANCY	120494482	CHECK	10/6/2009	\$890.00
DAVID YANCY	120496105	CHECK	10/27/2009	\$505.00
DAVID YANCY	120508853	CHECK	4/20/2010	\$575.00
DAVID YANCY	120515715	CHECK	7/27/2010	\$1,125.00
DAVID YANCY	120516510	CHECK	8/3/2010	\$503.50
DAVID YANCY	120517630	CHECK	8/17/2010	\$440.00
DAVID YANCY	120519708	CHECK	9/14/2010	\$440.00
YTD Total For DAVID YANCY			Is \$4,478.50	
DAVID YILMAZ	120517098	CHECK	8/10/2010	\$1,450.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVID YILMAZ			Is \$1,450.00	
DAVIS & GREER REAL HOMES	467092910	CHECK	10/13/2009	\$980.00
DAVIS & GREER REAL HOMES	467094594	CHECK	11/17/2009	\$980.00
DAVIS & GREER REAL HOMES	467096217	CHECK	12/15/2009	\$980.00
DAVIS & GREER REAL HOMES	467097895	CHECK	1/19/2010	\$980.00
DAVIS & GREER REAL HOMES	467099546	CHECK	2/16/2010	\$980.00
DAVIS & GREER REAL HOMES	467101185	CHECK	3/16/2010	\$796.00
DAVIS & GREER REAL HOMES	467102751	CHECK	4/13/2010	\$796.00
DAVIS & GREER REAL HOMES	467104422	CHECK	5/18/2010	\$796.00
DAVIS & GREER REAL HOMES	467106012	CHECK	6/15/2010	\$796.00
DAVIS & GREER REAL HOMES	467107619	CHECK	7/13/2010	\$796.00
DAVIS & GREER REAL HOMES	467109263	CHECK	8/17/2010	\$796.00
DAVIS & GREER REAL HOMES	467110920	CHECK	9/14/2010	\$796.00
YTD Total For DAVIS & GREER REAL HOMES			Is \$10,472.00	
DAVIS & STANTON INC	1200012914	WIRE	9/28/2010	\$292.00
DAVIS & STANTON INC	120494963	CHECK	10/13/2009	\$217.50
DAVIS & STANTON INC	120498821	CHECK	12/1/2009	\$217.50
DAVIS & STANTON INC	120500577	CHECK	1/5/2010	\$185.00
DAVIS & STANTON INC	120501461	CHECK	1/12/2010	\$230.00
DAVIS & STANTON INC	120504733	CHECK	2/23/2010	\$405.00
DAVIS & STANTON INC	120505165	CHECK	3/2/2010	\$50.00
DAVIS & STANTON INC	120509333	CHECK	4/27/2010	\$256.00
DAVIS & STANTON INC	120510961	CHECK	5/18/2010	\$355.75
DAVIS & STANTON INC	120514517	CHECK	7/6/2010	\$325.75
DAVIS & STANTON INC	120518302	CHECK	8/24/2010	\$222.50
YTD Total For DAVIS & STANTON INC			Is \$2,757.00	
DAVIS INSTRUMENTS	1200004157	WIRE	1/5/2010	\$408.85
DAVIS INSTRUMENTS	1200012915	WIRE	9/28/2010	\$2,210.88
YTD Total For DAVIS INSTRUMENTS			Is \$2,619.73	
DAVIS, LADARRIN	1200007257	WIRE	4/6/2010	\$20.00
YTD Total For DAVIS, LADARRIN			Is \$20.00	
DAVIS, LYNNE ELLEN	1200009773	WIRE	6/22/2010	\$93.73
YTD Total For DAVIS, LYNNE ELLEN			Is \$93.73	
DAVIS, MELODY Y	1200010450	WIRE	7/13/2010	\$298.67
YTD Total For DAVIS, MELODY Y			Is \$298.67	
DAVIS, SHAYNA G	1280000212	WIRE	1/19/2010	\$44.46
YTD Total For DAVIS, SHAYNA G			Is \$44.46	
DAVIS, VANESSA DENISE	1280000505	WIRE	9/21/2010	\$66.34
YTD Total For DAVIS, VANESSA DENISE			Is \$66.34	
DAWN E FOWLER	120502546	CHECK	1/26/2010	\$139.50
DAWN E FOWLER	120505698	CHECK	3/9/2010	\$45.00
DAWN E FOWLER	120506824	CHECK	3/23/2010	\$265.50
DAWN E FOWLER	120515716	CHECK	7/27/2010	\$724.50
DAWN E FOWLER	120519709	CHECK	9/14/2010	\$202.50
DAWN E FOWLER	120521555	CHECK	9/30/2010	\$54.00
YTD Total For DAWN E FOWLER			Is \$1,431.00	
DAWN R HEDLUND	1200002028	WIRE	10/13/2009	\$510.00
DAWN R HEDLUND	1200003213	WIRE	11/24/2009	\$405.00
DAWN R HEDLUND	1200003441	WIRE	12/1/2009	\$360.00
DAWN R HEDLUND	1200005901	WIRE	2/23/2010	\$680.50
DAWN R HEDLUND	1200006801	WIRE	3/23/2010	\$360.00
DAWN R HEDLUND	1200007752	WIRE	4/20/2010	\$1,320.00
DAWN R HEDLUND	1200008446	WIRE	5/11/2010	\$630.00
DAWN R HEDLUND	1200008885	WIRE	5/25/2010	\$360.00
DAWN R HEDLUND	1200009109	WIRE	6/1/2010	\$720.00
DAWN R HEDLUND	1200010451	WIRE	7/13/2010	\$360.00
DAWN R HEDLUND	1200011089	WIRE	8/3/2010	\$450.00
DAWN R HEDLUND	1200011562	WIRE	8/17/2010	\$460.00
DAWN R HEDLUND	1200012410	WIRE	9/14/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
DAWN R HEDLUND	1200013174	WIRE	9/30/2010	\$800.00
YTD Total For DAWN R HEDLUND			Is \$7,775.50	
DAWN SCIENTIFIC INC	120503554	CHECK	2/9/2010	\$458.24
YTD Total For DAWN SCIENTIFIC INC			Is \$458.24	
DAWSON, CATHERINE C	1280000213	WIRE	1/19/2010	\$307.27
YTD Total For DAWSON, CATHERINE C			Is \$307.27	
DAWSON, MARGARET GAIL	1200002586	WIRE	11/3/2009	\$367.71
DAWSON, MARGARET GAIL	1200012916	WIRE	9/28/2010	\$2,374.51
YTD Total For DAWSON, MARGARET GAIL			Is \$2,742.22	
DAY TIMERS INC	120494964	CHECK	10/13/2009	\$83.88
YTD Total For DAY TIMERS INC			Is \$83.88	
DCI CONTRACTING INC	120504734	CHECK	2/23/2010	\$7,727.04
DCI CONTRACTING INC	120506825	CHECK	3/23/2010	\$36,784.95
DCI CONTRACTING INC	120509959	CHECK	5/4/2010	\$24,996.40
DCI CONTRACTING INC	120511461	CHECK	5/25/2010	\$207,925.78
DCI CONTRACTING INC	120513421	CHECK	6/22/2010	\$339,652.80
DCI CONTRACTING INC	120516511	CHECK	8/3/2010	\$434,527.70
DCI CONTRACTING INC	120518815	CHECK	8/31/2010	\$281,867.77
DCI CONTRACTING INC	120520920	CHECK	9/28/2010	\$59,416.40
YTD Total For DCI CONTRACTING INC			Is \$1,392,898.84	
DCP HIDDEN OAKS LLC	467101186	CHECK	3/16/2010	\$1,192.00
DCP HIDDEN OAKS LLC	467102752	CHECK	4/13/2010	\$781.00
DCP HIDDEN OAKS LLC	467104423	CHECK	5/18/2010	\$781.00
DCP HIDDEN OAKS LLC	467106013	CHECK	6/15/2010	\$781.00
DCP HIDDEN OAKS LLC	467107620	CHECK	7/13/2010	\$781.00
DCP HIDDEN OAKS LLC	467109264	CHECK	8/17/2010	\$781.00
DCP HIDDEN OAKS LLC	467110921	CHECK	9/14/2010	\$3,496.00
DCP HIDDEN OAKS LLC	467112166	CHECK	9/28/2010	\$562.00
YTD Total For DCP HIDDEN OAKS LLC			Is \$9,155.00	
DCRE INVESTMENTS LLC	467102753	CHECK	4/13/2010	\$1,851.00
DCRE INVESTMENTS LLC	467104424	CHECK	5/18/2010	\$617.00
DCRE INVESTMENTS LLC	467106014	CHECK	6/15/2010	\$617.00
DCRE INVESTMENTS LLC	467107621	CHECK	7/13/2010	\$617.00
DCRE INVESTMENTS LLC	467109265	CHECK	8/17/2010	\$617.00
DCRE INVESTMENTS LLC	467110922	CHECK	9/14/2010	\$617.00
YTD Total For DCRE INVESTMENTS LLC			Is \$4,936.00	
DE LOS SANTOS, ROBERT	1200002587	WIRE	11/3/2009	\$20.90
DE LOS SANTOS, ROBERT	1200002995	WIRE	11/17/2009	\$260.88
YTD Total For DE LOS SANTOS, ROBERT			Is \$281.78	
DEAF ACTION CENTER INC	1200002029	WIRE	10/13/2009	\$210.00
DEAF ACTION CENTER INC	1200002225	WIRE	10/20/2009	\$1,425.00
DEAF ACTION CENTER INC	1200002414	WIRE	10/27/2009	\$1,897.50
DEAF ACTION CENTER INC	1200002996	WIRE	11/17/2009	\$1,460.00
DEAF ACTION CENTER INC	1200003608	WIRE	12/8/2009	\$963.75
DEAF ACTION CENTER INC	1200003858	WIRE	12/15/2009	\$761.25
DEAF ACTION CENTER INC	1200004158	WIRE	1/5/2010	\$1,312.50
DEAF ACTION CENTER INC	1200004476	WIRE	1/12/2010	\$620.00
DEAF ACTION CENTER INC	1200004715	WIRE	1/19/2010	\$1,882.50
DEAF ACTION CENTER INC	1200005167	WIRE	2/2/2010	\$1,200.00
DEAF ACTION CENTER INC	1200005650	WIRE	2/16/2010	\$1,968.75
DEAF ACTION CENTER INC	1200006106	WIRE	3/2/2010	\$1,950.00
DEAF ACTION CENTER INC	1200006353	WIRE	3/9/2010	\$1,080.00
DEAF ACTION CENTER INC	1200007258	WIRE	4/6/2010	\$1,505.00
DEAF ACTION CENTER INC	1200007514	WIRE	4/13/2010	\$787.50
DEAF ACTION CENTER INC	1200007753	WIRE	4/20/2010	\$3,841.25
DEAF ACTION CENTER INC	1200007980	WIRE	4/27/2010	\$1,470.00
DEAF ACTION CENTER INC	1200008232	WIRE	5/4/2010	\$1,496.25
DEAF ACTION CENTER INC	1200008447	WIRE	5/11/2010	\$2,100.00
DEAF ACTION CENTER INC	1200008661	WIRE	5/18/2010	\$446.25

Vendor Name	Payment No	Method	Date	Amount
DEAF ACTION CENTER INC	1200009110	WIRE	6/1/2010	\$3,708.75
DEAF ACTION CENTER INC	1200009284	WIRE	6/8/2010	\$630.00
DEAF ACTION CENTER INC	1200009774	WIRE	6/22/2010	\$3,955.00
DEAF ACTION CENTER INC	1200010273	WIRE	7/6/2010	\$420.00
DEAF ACTION CENTER INC	1200010452	WIRE	7/13/2010	\$1,635.00
DEAF ACTION CENTER INC	1200010736	WIRE	7/27/2010	\$770.00
DEAF ACTION CENTER INC	1200011322	WIRE	8/10/2010	\$220.50
DEAF ACTION CENTER INC	1200011563	WIRE	8/17/2010	\$4,716.25
DEAF ACTION CENTER INC	1200012025	WIRE	8/31/2010	\$210.00
DEAF ACTION CENTER INC	1200012235	WIRE	9/7/2010	\$612.50
DEAF ACTION CENTER INC	1200012674	WIRE	9/21/2010	\$2,362.50
DEAF ACTION CENTER INC	1200013175	WIRE	9/30/2010	\$5,310.00
DEAF ACTION CENTER INC	120498118	CHECK	11/17/2009	\$1,250.00
DEAF ACTION CENTER INC	1280000096	WIRE	10/6/2009	\$210.00
DEAF ACTION CENTER INC	1280000116	WIRE	10/27/2009	\$1,207.50
DEAF ACTION CENTER INC	1280000130	WIRE	11/10/2009	\$262.50
DEAF ACTION CENTER INC	1280000140	WIRE	11/17/2009	\$472.50
DEAF ACTION CENTER INC	1280000167	WIRE	12/15/2009	\$262.50
DEAF ACTION CENTER INC	1280000182	WIRE	1/5/2010	\$262.50
DEAF ACTION CENTER INC	1280000203	WIRE	1/12/2010	\$630.00
DEAF ACTION CENTER INC	1280000222	WIRE	1/26/2010	\$210.00
DEAF ACTION CENTER INC	1280000228	WIRE	2/2/2010	\$525.00
DEAF ACTION CENTER INC	1280000271	WIRE	3/9/2010	\$367.50
DEAF ACTION CENTER INC	1280000298	WIRE	3/30/2010	\$367.50
DEAF ACTION CENTER INC	1280000331	WIRE	5/11/2010	\$367.50
DEAF ACTION CENTER INC	1280000369	WIRE	6/22/2010	\$367.50
DEAF ACTION CENTER INC	1280000385	WIRE	6/29/2010	\$577.50
DEAF ACTION CENTER INC	1280000422	WIRE	7/27/2010	\$262.50
DEAF ACTION CENTER INC	1280000444	WIRE	8/10/2010	\$367.50
DEAF ACTION CENTER INC	1280000455	WIRE	8/17/2010	\$210.00
DEAF ACTION CENTER INC	128013300	CHECK	11/17/2009	\$210.00
YTD Total For DEAF ACTION CENTER INC			Is \$61,318.00	
DEALERS ELECTRICAL SUPPLY	1200001854	WIRE	10/6/2009	\$223.80
DEALERS ELECTRICAL SUPPLY	1200002226	WIRE	10/20/2009	\$408.00
DEALERS ELECTRICAL SUPPLY	1200004477	WIRE	1/12/2010	\$279.00
DEALERS ELECTRICAL SUPPLY	1200004716	WIRE	1/19/2010	\$950.64
DEALERS ELECTRICAL SUPPLY	1200004956	WIRE	1/26/2010	\$157.50
DEALERS ELECTRICAL SUPPLY	1200005168	WIRE	2/2/2010	\$992.00
DEALERS ELECTRICAL SUPPLY	1200005651	WIRE	2/16/2010	\$515.64
DEALERS ELECTRICAL SUPPLY	1200006575	WIRE	3/16/2010	\$171.89
DEALERS ELECTRICAL SUPPLY	1200007259	WIRE	4/6/2010	\$776.53
DEALERS ELECTRICAL SUPPLY	1200007515	WIRE	4/13/2010	\$63.30
DEALERS ELECTRICAL SUPPLY	1200010274	WIRE	7/6/2010	\$360.00
DEALERS ELECTRICAL SUPPLY	1200010737	WIRE	7/27/2010	\$42.56
DEALERS ELECTRICAL SUPPLY	1200011090	WIRE	8/3/2010	\$355.84
DEALERS ELECTRICAL SUPPLY	1200011809	WIRE	8/24/2010	\$3,252.00
DEALERS ELECTRICAL SUPPLY	1200012026	WIRE	8/31/2010	\$172.66
YTD Total For DEALERS ELECTRICAL SUPPLY			Is \$8,721.36	
DEAN, CHRISTINA THOMPSON	1200010045	WIRE	6/29/2010	\$357.25
YTD Total For DEAN, CHRISTINA THOMPSON			Is \$357.25	
DEANDRA GRANT	1200001855	WIRE	10/6/2009	\$100.00
DEANDRA GRANT	1200002030	WIRE	10/13/2009	\$810.00
DEANDRA GRANT	1200002227	WIRE	10/20/2009	\$450.00
DEANDRA GRANT	1200002415	WIRE	10/27/2009	\$270.00
DEANDRA GRANT	1200002588	WIRE	11/3/2009	\$346.50
DEANDRA GRANT	1200002784	WIRE	11/10/2009	\$517.50
DEANDRA GRANT	1200003442	WIRE	12/1/2009	\$562.50
DEANDRA GRANT	1200003609	WIRE	12/8/2009	\$450.00
DEANDRA GRANT	1200003859	WIRE	12/15/2009	\$1,665.00

Vendor Name	Payment No	Method	Date	Amount
DEANDRA GRANT	1200004159	WIRE	1/5/2010	\$1,530.00
DEANDRA GRANT	1200004478	WIRE	1/12/2010	\$360.00
DEANDRA GRANT	1200004717	WIRE	1/19/2010	\$540.00
DEANDRA GRANT	1200004957	WIRE	1/26/2010	\$540.00
DEANDRA GRANT	1200005169	WIRE	2/2/2010	\$270.00
DEANDRA GRANT	1200005902	WIRE	2/23/2010	\$270.00
DEANDRA GRANT	1200006107	WIRE	3/2/2010	\$360.00
DEANDRA GRANT	1200006576	WIRE	3/16/2010	\$540.00
DEANDRA GRANT	1200006802	WIRE	3/23/2010	\$360.00
DEANDRA GRANT	1200007030	WIRE	3/30/2010	\$450.00
DEANDRA GRANT	1200008448	WIRE	5/11/2010	\$450.00
DEANDRA GRANT	1200008662	WIRE	5/18/2010	\$450.00
DEANDRA GRANT	1200009285	WIRE	6/8/2010	\$360.00
DEANDRA GRANT	1200009400	WIRE	6/8/2010	\$540.00
DEANDRA GRANT	1200009515	WIRE	6/15/2010	\$1,597.50
DEANDRA GRANT	1200010453	WIRE	7/13/2010	\$540.00
DEANDRA GRANT	1200010738	WIRE	7/27/2010	\$1,030.50
DEANDRA GRANT	1200011323	WIRE	8/10/2010	\$141.30
DEANDRA GRANT	1200011564	WIRE	8/17/2010	\$1,140.00
DEANDRA GRANT	1200012027	WIRE	8/31/2010	\$810.00
DEANDRA GRANT	1200012411	WIRE	9/14/2010	\$2,142.00
DEANDRA GRANT	1200012675	WIRE	9/21/2010	\$1,066.50
DEANDRA GRANT	1200012917	WIRE	9/28/2010	\$360.00
DEANDRA GRANT	1200013176	WIRE	9/30/2010	\$1,595.00
YTD Total For DEANDRA GRANT			Is \$22,614.30	
DEARL HOUSE	467100751	CHECK	2/23/2010	\$2,772.00
DEARL HOUSE	467101187	CHECK	3/16/2010	\$924.00
DEARL HOUSE	467102754	CHECK	4/13/2010	\$924.00
DEARL HOUSE	467104425	CHECK	5/18/2010	\$924.00
DEARL HOUSE	467106015	CHECK	6/15/2010	\$924.00
DEARL HOUSE	467107622	CHECK	7/13/2010	\$924.00
DEARL HOUSE	467109266	CHECK	8/17/2010	\$924.00
DEARL HOUSE	467110923	CHECK	9/14/2010	\$924.00
YTD Total For DEARL HOUSE			Is \$9,240.00	
DEBBIE CARTER AND REYES BARTOLOMEI BROWNE	120507817	CHECK	4/6/2010	\$26,500.00
YTD Total For DEBBIE CARTER AND REYES BARTOLOMEI BROWNE			Is \$26,500.00	
DEBBIE SPEED	467092911	CHECK	10/13/2009	\$253.00
DEBBIE SPEED	467094595	CHECK	11/17/2009	\$253.00
DEBBIE SPEED	467096218	CHECK	12/15/2009	\$253.00
DEBBIE SPEED	467097896	CHECK	1/19/2010	\$253.00
DEBBIE SPEED	467099547	CHECK	2/16/2010	\$253.00
DEBBIE SPEED	467101188	CHECK	3/16/2010	\$253.00
DEBBIE SPEED	467102755	CHECK	4/13/2010	\$253.00
DEBBIE SPEED	467110444	CHECK	8/24/2010	\$174.00
DEBBIE SPEED	467110924	CHECK	9/14/2010	\$58.00
YTD Total For DEBBIE SPEED			Is \$2,003.00	
DEBBIE WRIGHT	467092912	CHECK	10/13/2009	\$129.00
DEBBIE WRIGHT	467094596	CHECK	11/17/2009	\$129.00
DEBBIE WRIGHT	467096219	CHECK	12/15/2009	\$129.00
DEBBIE WRIGHT	467097897	CHECK	1/19/2010	\$103.00
DEBBIE WRIGHT	467099548	CHECK	2/16/2010	\$103.00
DEBBIE WRIGHT	467101189	CHECK	3/16/2010	\$103.00
DEBBIE WRIGHT	467102756	CHECK	4/13/2010	\$103.00
DEBBIE WRIGHT	467104426	CHECK	5/18/2010	\$103.00
DEBBIE WRIGHT	467106016	CHECK	6/15/2010	\$103.00
DEBBIE WRIGHT	467107623	CHECK	7/13/2010	\$103.00
DEBBIE WRIGHT	467109267	CHECK	8/17/2010	\$131.00
DEBBIE WRIGHT	467110925	CHECK	9/14/2010	\$103.00
YTD Total For DEBBIE WRIGHT			Is \$1,342.00	

Vendor Name	Payment No	Method	Date	Amount
DEBBORA A GALE	467092913	CHECK	10/13/2009	\$47.00
DEBBORA A GALE	467094597	CHECK	11/17/2009	\$47.00
DEBBORA A GALE	467096220	CHECK	12/15/2009	\$47.00
DEBBORA A GALE	467097898	CHECK	1/19/2010	\$47.00
DEBBORA A GALE	467099549	CHECK	2/16/2010	\$47.00
DEBBORA A GALE	467101190	CHECK	3/16/2010	\$47.00
DEBBORA A GALE	467102757	CHECK	4/13/2010	\$47.00
DEBBORA A GALE	467104427	CHECK	5/18/2010	\$47.00
DEBBORA A GALE	467106017	CHECK	6/15/2010	\$47.00
DEBBORA A GALE	467107624	CHECK	7/13/2010	\$47.00
YTD Total For DEBBORA A GALE			Is \$470.00	
DEBORA GARCIA SANCHEZ	120494483	CHECK	10/6/2009	\$630.00
DEBORA GARCIA SANCHEZ	120494965	CHECK	10/13/2009	\$270.00
DEBORA GARCIA SANCHEZ	120496106	CHECK	10/27/2009	\$1,170.00
DEBORA GARCIA SANCHEZ	120496688	CHECK	11/3/2009	\$1,710.00
DEBORA GARCIA SANCHEZ	120497152	CHECK	11/10/2009	\$3,375.00
DEBORA GARCIA SANCHEZ	120497720	CHECK	11/17/2009	\$450.00
DEBORA GARCIA SANCHEZ	120499137	CHECK	12/8/2009	\$1,260.00
DEBORA GARCIA SANCHEZ	120499774	CHECK	12/15/2009	\$4,545.00
DEBORA GARCIA SANCHEZ	120500578	CHECK	1/5/2010	\$720.00
DEBORA GARCIA SANCHEZ	120501932	CHECK	1/19/2010	\$3,330.00
DEBORA GARCIA SANCHEZ	120502984	CHECK	2/2/2010	\$720.00
DEBORA GARCIA SANCHEZ	120503555	CHECK	2/9/2010	\$720.00
DEBORA GARCIA SANCHEZ	120504070	CHECK	2/16/2010	\$810.00
DEBORA GARCIA SANCHEZ	120504735	CHECK	2/23/2010	\$1,440.00
DEBORA GARCIA SANCHEZ	120505166	CHECK	3/2/2010	\$1,980.00
DEBORA GARCIA SANCHEZ	120505699	CHECK	3/9/2010	\$1,890.00
DEBORA GARCIA SANCHEZ	120506826	CHECK	3/23/2010	\$270.00
DEBORA GARCIA SANCHEZ	120507818	CHECK	4/6/2010	\$360.00
DEBORA GARCIA SANCHEZ	120508263	CHECK	4/13/2010	\$1,620.00
DEBORA GARCIA SANCHEZ	120508854	CHECK	4/20/2010	\$360.00
DEBORA GARCIA SANCHEZ	120509334	CHECK	4/27/2010	\$270.00
DEBORA GARCIA SANCHEZ	120510413	CHECK	5/11/2010	\$7,525.00
DEBORA GARCIA SANCHEZ	120510962	CHECK	5/18/2010	\$540.00
DEBORA GARCIA SANCHEZ	120511462	CHECK	5/25/2010	\$360.00
DEBORA GARCIA SANCHEZ	120512033	CHECK	6/1/2010	\$630.00
DEBORA GARCIA SANCHEZ	120512551	CHECK	6/8/2010	\$450.00
DEBORA GARCIA SANCHEZ	120512870	CHECK	6/15/2010	\$450.00
DEBORA GARCIA SANCHEZ	120513422	CHECK	6/22/2010	\$4,810.50
DEBORA GARCIA SANCHEZ	120514042	CHECK	6/29/2010	\$990.00
DEBORA GARCIA SANCHEZ	120514974	CHECK	7/13/2010	\$1,170.00
DEBORA GARCIA SANCHEZ	120515717	CHECK	7/27/2010	\$1,530.00
DEBORA GARCIA SANCHEZ	120516512	CHECK	8/3/2010	\$720.00
DEBORA GARCIA SANCHEZ	120517099	CHECK	8/10/2010	\$900.00
DEBORA GARCIA SANCHEZ	120517631	CHECK	8/17/2010	\$360.00
DEBORA GARCIA SANCHEZ	120518303	CHECK	8/24/2010	\$5,040.00
DEBORA GARCIA SANCHEZ	120518816	CHECK	8/31/2010	\$2,151.00
DEBORA GARCIA SANCHEZ	120519710	CHECK	9/14/2010	\$630.00
DEBORA GARCIA SANCHEZ	120521556	CHECK	9/30/2010	\$3,285.00
YTD Total For DEBORA GARCIA SANCHEZ			Is \$59,441.50	
DEBORAH D TAYLOR	467095808	CHECK	11/24/2009	\$186.00
DEBORAH D TAYLOR	467096221	CHECK	12/15/2009	\$62.00
DEBORAH D TAYLOR	467097899	CHECK	1/19/2010	\$62.00
DEBORAH D TAYLOR	467099550	CHECK	2/16/2010	\$62.00
YTD Total For DEBORAH D TAYLOR			Is \$372.00	
DEBORAH DIBBLES	467094598	CHECK	11/17/2009	\$2,076.67
DEBORAH DIBBLES	467097475	CHECK	1/5/2010	\$200.00
DEBORAH DIBBLES	467097900	CHECK	1/19/2010	\$200.00
DEBORAH DIBBLES	467099551	CHECK	2/16/2010	\$200.00

Vendor Name	Payment No	Method	Date	Amount
DEBORAH DIBBLES	467101191	CHECK	3/16/2010	\$3,255.98
DEBORAH DIBBLES	467102758	CHECK	4/13/2010	\$1,155.00
DEBORAH DIBBLES	467104428	CHECK	5/18/2010	\$1,155.00
DEBORAH DIBBLES	467106018	CHECK	6/15/2010	\$1,155.00
DEBORAH DIBBLES	467107625	CHECK	7/13/2010	\$955.00
DEBORAH DIBBLES	467109268	CHECK	8/17/2010	\$955.00
DEBORAH DIBBLES	467110926	CHECK	9/14/2010	\$955.00
YTD Total For DEBORAH DIBBLES			Is \$12,262.65	
DEBORAH ELLISON FARRIS	120495574	CHECK	10/20/2009	\$0.00
DEBORAH ELLISON FARRIS	120495575	CHECK	10/20/2009	\$0.00
DEBORAH ELLISON FARRIS	120495576	CHECK	10/20/2009	\$0.00
DEBORAH ELLISON FARRIS	120495577	CHECK	10/20/2009	\$0.00
DEBORAH ELLISON FARRIS	120495578	CHECK	10/20/2009	\$10,675.00
DEBORAH ELLISON FARRIS	120496107	CHECK	10/27/2009	\$2,500.00
DEBORAH ELLISON FARRIS	120497721	CHECK	11/17/2009	\$1,440.00
DEBORAH ELLISON FARRIS	120498265	CHECK	11/24/2009	\$1,500.00
DEBORAH ELLISON FARRIS	120498822	CHECK	12/1/2009	\$0.00
DEBORAH ELLISON FARRIS	120498823	CHECK	12/1/2009	\$0.00
DEBORAH ELLISON FARRIS	120498824	CHECK	12/1/2009	\$0.00
DEBORAH ELLISON FARRIS	120498825	CHECK	12/1/2009	\$0.00
DEBORAH ELLISON FARRIS	120498826	CHECK	12/1/2009	\$12,075.00
DEBORAH ELLISON FARRIS	120499138	CHECK	12/8/2009	\$2,210.00
DEBORAH ELLISON FARRIS	120500579	CHECK	1/5/2010	\$2,000.00
DEBORAH ELLISON FARRIS	120501462	CHECK	1/12/2010	\$1,300.00
DEBORAH ELLISON FARRIS	120501933	CHECK	1/19/2010	\$3,186.64
DEBORAH ELLISON FARRIS	120504071	CHECK	2/16/2010	\$4,680.00
DEBORAH ELLISON FARRIS	120504736	CHECK	2/23/2010	\$1,080.00
DEBORAH ELLISON FARRIS	120507288	CHECK	3/30/2010	\$1,530.00
DEBORAH ELLISON FARRIS	120507819	CHECK	4/6/2010	\$2,430.00
DEBORAH ELLISON FARRIS	120508264	CHECK	4/13/2010	\$2,880.00
DEBORAH ELLISON FARRIS	120509335	CHECK	4/27/2010	\$2,070.00
DEBORAH ELLISON FARRIS	120509960	CHECK	5/4/2010	\$1,530.00
DEBORAH ELLISON FARRIS	120512034	CHECK	6/1/2010	\$3,679.64
DEBORAH ELLISON FARRIS	120512552	CHECK	6/8/2010	\$1,539.00
DEBORAH ELLISON FARRIS	120514043	CHECK	6/29/2010	\$1,080.00
DEBORAH ELLISON FARRIS	120517100	CHECK	8/10/2010	\$1,080.00
DEBORAH ELLISON FARRIS	120517632	CHECK	8/17/2010	\$0.00
DEBORAH ELLISON FARRIS	120517633	CHECK	8/17/2010	\$0.00
DEBORAH ELLISON FARRIS	120517634	CHECK	8/17/2010	\$0.00
DEBORAH ELLISON FARRIS	120517635	CHECK	8/17/2010	\$0.00
DEBORAH ELLISON FARRIS	120517636	CHECK	8/17/2010	\$17,500.00
DEBORAH ELLISON FARRIS	120520921	CHECK	9/28/2010	\$2,430.00
DEBORAH ELLISON FARRIS	120521557	CHECK	9/30/2010	\$4,230.00
YTD Total For DEBORAH ELLISON FARRIS			Is \$84,625.28	
DEBORAH J MORRIS	120499775	CHECK	12/15/2009	\$2,450.00
DEBORAH J MORRIS	120504072	CHECK	2/16/2010	\$1,850.00
YTD Total For DEBORAH J MORRIS			Is \$4,300.00	
DEBORAH K HAMON	120494484	CHECK	10/6/2009	\$1,640.60
DEBORAH K HAMON	120495579	CHECK	10/20/2009	\$1,040.40
DEBORAH K HAMON	120497722	CHECK	11/17/2009	\$1,215.96
DEBORAH K HAMON	120498827	CHECK	12/1/2009	\$173.40
DEBORAH K HAMON	120499776	CHECK	12/15/2009	\$65.00
DEBORAH K HAMON	120500580	CHECK	1/5/2010	\$1,956.00
DEBORAH K HAMON	120501463	CHECK	1/12/2010	\$2,947.80
DEBORAH K HAMON	120502547	CHECK	1/26/2010	\$693.60
DEBORAH K HAMON	120502985	CHECK	2/2/2010	\$346.80
DEBORAH K HAMON	120506827	CHECK	3/23/2010	\$603.50
DEBORAH K HAMON	120507289	CHECK	3/30/2010	\$4,258.08
DEBORAH K HAMON	120507820	CHECK	4/6/2010	\$824.56

Vendor Name	Payment No	Method	Date	Amount
DEBORAH K HAMON	120508265	CHECK	4/13/2010	\$520.20
DEBORAH K HAMON	120508855	CHECK	4/20/2010	\$56.50
DEBORAH K HAMON	120509336	CHECK	4/27/2010	\$693.60
DEBORAH K HAMON	120509961	CHECK	5/4/2010	\$653.00
DEBORAH K HAMON	120510414	CHECK	5/11/2010	\$354.54
DEBORAH K HAMON	120512035	CHECK	6/1/2010	\$693.60
DEBORAH K HAMON	120512871	CHECK	6/15/2010	\$520.20
DEBORAH K HAMON	120514044	CHECK	6/29/2010	\$1,055.88
DEBORAH K HAMON	120514975	CHECK	7/13/2010	\$648.42
DEBORAH K HAMON	120515310	CHECK	7/20/2010	\$1,811.40
DEBORAH K HAMON	120515718	CHECK	7/27/2010	\$49.50
DEBORAH K HAMON	120518817	CHECK	8/31/2010	\$2,254.20
DEBORAH K HAMON	120519711	CHECK	9/14/2010	\$1,799.80
DEBORAH K HAMON	120520922	CHECK	9/28/2010	\$2,536.60
YTD Total For DEBORAH K HAMON			Is \$29,413.14	
DEBORAH KAY HARRIS	120494485	CHECK	10/6/2009	\$3,531.50
DEBORAH KAY HARRIS	120494966	CHECK	10/13/2009	\$1,734.00
DEBORAH KAY HARRIS	120495580	CHECK	10/20/2009	\$6,180.50
DEBORAH KAY HARRIS	120496108	CHECK	10/27/2009	\$1,734.00
DEBORAH KAY HARRIS	120496689	CHECK	11/3/2009	\$1,734.00
DEBORAH KAY HARRIS	120497153	CHECK	11/10/2009	\$1,734.00
DEBORAH KAY HARRIS	120497723	CHECK	11/17/2009	\$1,734.00
DEBORAH KAY HARRIS	120498266	CHECK	11/24/2009	\$1,734.00
DEBORAH KAY HARRIS	120499139	CHECK	12/8/2009	\$5,596.90
DEBORAH KAY HARRIS	120499777	CHECK	12/15/2009	\$1,734.00
DEBORAH KAY HARRIS	120500214	CHECK	12/22/2009	\$1,734.00
DEBORAH KAY HARRIS	120500339	CHECK	12/29/2009	\$2,080.80
DEBORAH KAY HARRIS	120501464	CHECK	1/12/2010	\$1,040.40
DEBORAH KAY HARRIS	120501934	CHECK	1/19/2010	\$2,774.40
DEBORAH KAY HARRIS	120502548	CHECK	1/26/2010	\$2,374.70
DEBORAH KAY HARRIS	120502986	CHECK	2/2/2010	\$3,406.50
DEBORAH KAY HARRIS	120503556	CHECK	2/9/2010	\$1,734.00
DEBORAH KAY HARRIS	120504073	CHECK	2/16/2010	\$1,734.00
DEBORAH KAY HARRIS	120504737	CHECK	2/23/2010	\$1,387.20
DEBORAH KAY HARRIS	120505167	CHECK	3/2/2010	\$6,514.50
DEBORAH KAY HARRIS	120505700	CHECK	3/9/2010	\$1,734.00
DEBORAH KAY HARRIS	120506168	CHECK	3/16/2010	\$3,428.00
DEBORAH KAY HARRIS	120507290	CHECK	3/30/2010	\$5,427.00
DEBORAH KAY HARRIS	120507821	CHECK	4/6/2010	\$2,291.00
DEBORAH KAY HARRIS	120508266	CHECK	4/13/2010	\$3,519.00
DEBORAH KAY HARRIS	120508856	CHECK	4/20/2010	\$1,914.00
DEBORAH KAY HARRIS	120509337	CHECK	4/27/2010	\$1,734.00
DEBORAH KAY HARRIS	120509962	CHECK	5/4/2010	\$3,206.50
DEBORAH KAY HARRIS	120510415	CHECK	5/11/2010	\$1,734.00
DEBORAH KAY HARRIS	120510963	CHECK	5/18/2010	\$4,647.00
DEBORAH KAY HARRIS	120511463	CHECK	5/25/2010	\$5,205.50
DEBORAH KAY HARRIS	120512345	CHECK	6/8/2010	\$3,468.00
DEBORAH KAY HARRIS	120512872	CHECK	6/15/2010	\$4,090.20
DEBORAH KAY HARRIS	120513423	CHECK	6/22/2010	\$2,987.00
DEBORAH KAY HARRIS	120514045	CHECK	6/29/2010	\$1,734.00
DEBORAH KAY HARRIS	120514976	CHECK	7/13/2010	\$5,809.70
DEBORAH KAY HARRIS	120515311	CHECK	7/20/2010	\$1,734.00
DEBORAH KAY HARRIS	120515719	CHECK	7/27/2010	\$3,679.00
DEBORAH KAY HARRIS	120516513	CHECK	8/3/2010	\$3,681.50
DEBORAH KAY HARRIS	120517101	CHECK	8/10/2010	\$2,408.00
DEBORAH KAY HARRIS	120517637	CHECK	8/17/2010	\$1,890.50
DEBORAH KAY HARRIS	120518818	CHECK	8/31/2010	\$3,468.00
DEBORAH KAY HARRIS	120519712	CHECK	9/14/2010	\$7,995.50
DEBORAH KAY HARRIS	120520393	CHECK	9/21/2010	\$2,700.20

Vendor Name	Payment No	Method	Date	Amount
DEBORAH KAY HARRIS	120520923	CHECK	9/28/2010	\$1,734.00
DEBORAH KAY HARRIS	120521558	CHECK	9/30/2010	\$1,734.00
YTD Total For DEBORAH KAY HARRIS			Is \$136,181.00	
DEBORAH MARSHALL	467092914	CHECK	10/13/2009	\$590.00
DEBORAH MARSHALL	467094599	CHECK	11/17/2009	\$530.00
DEBORAH MARSHALL	467096222	CHECK	12/15/2009	\$560.00
DEBORAH MARSHALL	467097901	CHECK	1/19/2010	\$560.00
DEBORAH MARSHALL	467099552	CHECK	2/16/2010	\$560.00
YTD Total For DEBORAH MARSHALL			Is \$2,800.00	
DEBORAH PRITCHETT	120494967	CHECK	10/13/2009	\$435.00
DEBORAH PRITCHETT	120495581	CHECK	10/20/2009	\$100.00
DEBORAH PRITCHETT	120497154	CHECK	11/10/2009	\$400.00
DEBORAH PRITCHETT	120498267	CHECK	11/24/2009	\$840.00
DEBORAH PRITCHETT	120499778	CHECK	12/15/2009	\$392.50
DEBORAH PRITCHETT	120500581	CHECK	1/5/2010	\$828.00
DEBORAH PRITCHETT	120501465	CHECK	1/12/2010	\$357.50
DEBORAH PRITCHETT	120501935	CHECK	1/19/2010	\$300.00
DEBORAH PRITCHETT	120502549	CHECK	1/26/2010	\$235.00
DEBORAH PRITCHETT	120503557	CHECK	2/9/2010	\$245.00
DEBORAH PRITCHETT	120504074	CHECK	2/16/2010	\$650.00
DEBORAH PRITCHETT	120504738	CHECK	2/23/2010	\$505.00
DEBORAH PRITCHETT	120506169	CHECK	3/16/2010	\$357.50
DEBORAH PRITCHETT	120508267	CHECK	4/13/2010	\$325.00
DEBORAH PRITCHETT	120508857	CHECK	4/20/2010	\$100.00
DEBORAH PRITCHETT	120509963	CHECK	5/4/2010	\$335.00
DEBORAH PRITCHETT	120510964	CHECK	5/18/2010	\$1,270.00
DEBORAH PRITCHETT	120511464	CHECK	5/25/2010	\$335.00
DEBORAH PRITCHETT	120512873	CHECK	6/15/2010	\$280.00
DEBORAH PRITCHETT	120513424	CHECK	6/22/2010	\$145.00
DEBORAH PRITCHETT	120515720	CHECK	7/27/2010	\$235.00
DEBORAH PRITCHETT	120518304	CHECK	8/24/2010	\$325.00
DEBORAH PRITCHETT	120518819	CHECK	8/31/2010	\$145.00
DEBORAH PRITCHETT	120519713	CHECK	9/14/2010	\$325.00
YTD Total For DEBORAH PRITCHETT			Is \$9,465.50	
DEBORAH Y HAM	120496690	CHECK	11/3/2009	\$820.14
DEBORAH Y HAM	120497155	CHECK	11/10/2009	\$1,242.60
DEBORAH Y HAM	120500582	CHECK	1/5/2010	\$618.43
DEBORAH Y HAM	120501936	CHECK	1/19/2010	\$183.20
DEBORAH Y HAM	120506828	CHECK	3/23/2010	\$343.80
DEBORAH Y HAM	120508858	CHECK	4/20/2010	\$218.80
DEBORAH Y HAM	120510416	CHECK	5/11/2010	\$1,938.56
DEBORAH Y HAM	120512036	CHECK	6/1/2010	\$272.40
DEBORAH Y HAM	120515721	CHECK	7/27/2010	\$695.76
DEBORAH Y HAM	120517638	CHECK	8/17/2010	\$37.80
DEBORAH Y HAM	120518305	CHECK	8/24/2010	\$582.44
DEBORAH Y HAM	120521559	CHECK	9/30/2010	\$712.80
YTD Total For DEBORAH Y HAM			Is \$7,666.73	
DEBORRA HENDERSON	467092915	CHECK	10/13/2009	\$33.00
DEBORRA HENDERSON	467094600	CHECK	11/17/2009	\$33.00
DEBORRA HENDERSON	467096223	CHECK	12/15/2009	\$13.00
DEBORRA HENDERSON	467097902	CHECK	1/19/2010	\$13.00
DEBORRA HENDERSON	467099553	CHECK	2/16/2010	\$13.00
DEBORRA HENDERSON	467101192	CHECK	3/16/2010	\$13.00
DEBORRA HENDERSON	467102759	CHECK	4/13/2010	\$13.00
DEBORRA HENDERSON	467104429	CHECK	5/18/2010	\$13.00
YTD Total For DEBORRA HENDERSON			Is \$144.00	
DEBRA A ADAMS	467094156	CHECK	10/27/2009	\$612.00
DEBRA A ADAMS	467094601	CHECK	11/17/2009	\$153.00
DEBRA A ADAMS	467096224	CHECK	12/15/2009	\$153.00

Vendor Name	Payment No	Method	Date	Amount
DEBRA A ADAMS	467097903	CHECK	1/19/2010	\$153.00
DEBRA A ADAMS	467099554	CHECK	2/16/2010	\$153.00
DEBRA A ADAMS	467106019	CHECK	6/15/2010	\$620.00
DEBRA A ADAMS	467107626	CHECK	7/13/2010	\$155.00
DEBRA A ADAMS	467109269	CHECK	8/17/2010	\$155.00
DEBRA A ADAMS	467110927	CHECK	9/14/2010	\$155.00
YTD Total For DEBRA A ADAMS			Is \$2,309.00	
DEBRA COLEMAN	467092916	CHECK	10/13/2009	\$1,197.00
DEBRA COLEMAN	467094602	CHECK	11/17/2009	\$1,197.00
DEBRA COLEMAN	467096225	CHECK	12/15/2009	\$1,197.00
DEBRA COLEMAN	467097904	CHECK	1/19/2010	\$1,197.00
DEBRA COLEMAN	467099555	CHECK	2/16/2010	\$1,197.00
DEBRA COLEMAN	467101193	CHECK	3/16/2010	\$1,197.00
DEBRA COLEMAN	467102760	CHECK	4/13/2010	\$1,137.00
DEBRA COLEMAN	467104430	CHECK	5/18/2010	\$1,137.00
DEBRA COLEMAN	467106020	CHECK	6/15/2010	\$1,137.00
DEBRA COLEMAN	467107627	CHECK	7/13/2010	\$1,137.00
DEBRA COLEMAN	467109270	CHECK	8/17/2010	\$1,137.00
DEBRA COLEMAN	467110928	CHECK	9/14/2010	\$1,137.00
YTD Total For DEBRA COLEMAN			Is \$14,004.00	
DEBRA GARRETT	467092917	CHECK	10/13/2009	\$778.00
DEBRA GARRETT	467094157	CHECK	10/27/2009	\$241.00
DEBRA GARRETT	467094603	CHECK	11/17/2009	\$778.00
DEBRA GARRETT	467096226	CHECK	12/15/2009	\$778.00
DEBRA GARRETT	467097905	CHECK	1/19/2010	\$778.00
DEBRA GARRETT	467099556	CHECK	2/16/2010	\$729.00
DEBRA GARRETT	467101194	CHECK	3/16/2010	\$729.00
YTD Total For DEBRA GARRETT			Is \$4,811.00	
DEBRA LAMPKIN	120499140	CHECK	12/8/2009	\$200.00
YTD Total For DEBRA LAMPKIN			Is \$200.00	
DEBRA MCALLISTER	120511465	CHECK	5/25/2010	\$30.64
YTD Total For DEBRA MCALLISTER			Is \$30.64	
DEBRA PEEK-HAYNES	467092918	CHECK	10/13/2009	\$950.00
DEBRA PEEK-HAYNES	467094604	CHECK	11/17/2009	\$950.00
DEBRA PEEK-HAYNES	467096227	CHECK	12/15/2009	\$950.00
DEBRA PEEK-HAYNES	467097906	CHECK	1/19/2010	\$950.00
DEBRA PEEK-HAYNES	467099557	CHECK	2/16/2010	\$950.00
DEBRA PEEK-HAYNES	467101195	CHECK	3/16/2010	\$950.00
DEBRA PEEK-HAYNES	467102761	CHECK	4/13/2010	\$950.00
DEBRA PEEK-HAYNES	467104431	CHECK	5/18/2010	\$950.00
DEBRA PEEK-HAYNES	467106021	CHECK	6/15/2010	\$950.00
DEBRA PEEK-HAYNES	467107628	CHECK	7/13/2010	\$950.00
DEBRA PEEK-HAYNES	467109271	CHECK	8/17/2010	\$950.00
DEBRA PEEK-HAYNES	467110929	CHECK	9/14/2010	\$950.00
YTD Total For DEBRA PEEK-HAYNES			Is \$11,400.00	
DEBRA WALKER	120496109	CHECK	10/27/2009	\$194.72
YTD Total For DEBRA WALKER			Is \$194.72	
DEBRA WHITE	1200004718	WIRE	1/19/2010	\$245.00
DEBRA WHITE	1200005405	WIRE	2/9/2010	\$100.00
DEBRA WHITE	1200011091	WIRE	8/3/2010	\$425.90
DEBRA WHITE	1200012028	WIRE	8/31/2010	\$100.00
YTD Total For DEBRA WHITE			Is \$870.90	
DEDMAN FACILITY GROUP INC	120495582	CHECK	10/20/2009	\$4,887.50
DEDMAN FACILITY GROUP INC	120496110	CHECK	10/27/2009	\$4,219.00
DEDMAN FACILITY GROUP INC	120500583	CHECK	1/5/2010	\$9,043.00
DEDMAN FACILITY GROUP INC	120502987	CHECK	2/2/2010	\$4,798.50
DEDMAN FACILITY GROUP INC	120505168	CHECK	3/2/2010	\$3,292.50
DEDMAN FACILITY GROUP INC	120508859	CHECK	4/20/2010	\$5,918.00
DEDMAN FACILITY GROUP INC	120520394	CHECK	9/21/2010	\$3,557.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DEDMAN FACILITY GROUP INC			Is \$35,715.50	
DEDRA S ARTHUR	467092919	CHECK	10/13/2009	\$959.00
DEDRA S ARTHUR	467094605	CHECK	11/17/2009	\$959.00
DEDRA S ARTHUR	467096228	CHECK	12/15/2009	\$959.00
DEDRA S ARTHUR	467097907	CHECK	1/19/2010	\$656.00
DEDRA S ARTHUR	467099558	CHECK	2/16/2010	\$656.00
DEDRA S ARTHUR	467101196	CHECK	3/16/2010	\$656.00
DEDRA S ARTHUR	467102762	CHECK	4/13/2010	\$656.00
DEDRA S ARTHUR	467104432	CHECK	5/18/2010	\$656.00
DEDRA S ARTHUR	467106022	CHECK	6/15/2010	\$656.00
DEDRA S ARTHUR	467107629	CHECK	7/13/2010	\$656.00
DEDRA S ARTHUR	467109272	CHECK	8/17/2010	\$656.00
DEDRA S ARTHUR	467110930	CHECK	9/14/2010	\$656.00
YTD Total For DEDRA S ARTHUR			Is \$8,781.00	
DEER CREEK APARTMENTS	1200002031	WIRE	10/13/2009	\$347.40
DEER CREEK APARTMENTS	1200007260	WIRE	4/6/2010	\$490.00
DEER CREEK APARTMENTS	1200007981	WIRE	4/27/2010	\$475.00
DEER CREEK APARTMENTS	1200008886	WIRE	5/25/2010	\$475.00
DEER CREEK APARTMENTS	1200009111	WIRE	6/1/2010	\$15.00
DEER CREEK APARTMENTS	1200009516	WIRE	6/15/2010	\$15.00
DEER CREEK APARTMENTS	1200009775	WIRE	6/22/2010	\$475.00
DEER CREEK APARTMENTS	1200010739	WIRE	7/27/2010	\$490.00
DEER CREEK APARTMENTS	1200011565	WIRE	8/17/2010	\$15.00
DEER CREEK APARTMENTS	1200011810	WIRE	8/24/2010	\$475.00
DEER CREEK APARTMENTS	1200012412	WIRE	9/14/2010	\$15.00
DEER CREEK APARTMENTS	1200012676	WIRE	9/21/2010	\$475.00
YTD Total For DEER CREEK APARTMENTS			Is \$3,762.40	
DEER TRUCKING LLC	467092920	CHECK	10/13/2009	\$904.00
DEER TRUCKING LLC	467094606	CHECK	11/17/2009	\$904.00
DEER TRUCKING LLC	467096229	CHECK	12/15/2009	\$904.00
DEER TRUCKING LLC	467097908	CHECK	1/19/2010	\$904.00
DEER TRUCKING LLC	467099559	CHECK	2/16/2010	\$904.00
DEER TRUCKING LLC	467101197	CHECK	3/16/2010	\$904.00
DEER TRUCKING LLC	467102763	CHECK	4/13/2010	\$904.00
DEER TRUCKING LLC	467104433	CHECK	5/18/2010	\$904.00
DEER TRUCKING LLC	467106023	CHECK	6/15/2010	\$904.00
DEER TRUCKING LLC	467107630	CHECK	7/13/2010	\$904.00
YTD Total For DEER TRUCKING LLC			Is \$9,040.00	
DEERE, VICKIE	1200002228	WIRE	10/20/2009	\$235.28
DEERE, VICKIE	1200009776	WIRE	6/22/2010	\$709.80
YTD Total For DEERE, VICKIE			Is \$945.08	
DEFENBAUGH & ASSOCIATES INC	1200003443	WIRE	12/1/2009	\$53,745.78
DEFENBAUGH & ASSOCIATES INC	1200004479	WIRE	1/12/2010	\$577.02
DEFENBAUGH & ASSOCIATES INC	1200004719	WIRE	1/19/2010	\$31,093.59
DEFENBAUGH & ASSOCIATES INC	1200004958	WIRE	1/26/2010	\$18,277.50
DEFENBAUGH & ASSOCIATES INC	1200006108	WIRE	3/2/2010	\$19,315.00
DEFENBAUGH & ASSOCIATES INC	1200006803	WIRE	3/23/2010	\$36,276.03
DEFENBAUGH & ASSOCIATES INC	120496111	CHECK	10/27/2009	\$45,794.00
DEFENBAUGH & ASSOCIATES INC	120497724	CHECK	11/17/2009	\$18,581.90
DEFENBAUGH & ASSOCIATES INC	120497725	CHECK	11/17/2009	\$27,212.10
DEFENBAUGH & ASSOCIATES INC	120498268	CHECK	11/24/2009	\$13,712.24
YTD Total For DEFENBAUGH & ASSOCIATES INC			Is \$264,585.16	
DEFIANT SAFE CO INC	1200011092	WIRE	8/3/2010	\$361.55
YTD Total For DEFIANT SAFE CO INC			Is \$361.55	
DEFORD LUMBER CO INC	120511466	CHECK	5/25/2010	\$192.78
DEFORD LUMBER CO INC	120520924	CHECK	9/28/2010	\$196.98
YTD Total For DEFORD LUMBER CO INC			Is \$389.76	
DEL REY VILLAGE APTS	4670000412	WIRE	11/17/2009	\$2,800.00
DEL REY VILLAGE APTS	4670000577	WIRE	12/15/2009	\$2,994.60

Vendor Name	Payment No	Method	Date	Amount
DEL REY VILLAGE APTS	4670000763	WIRE	1/19/2010	\$1,638.00
DEL REY VILLAGE APTS	4670000958	WIRE	2/16/2010	\$1,638.00
DEL REY VILLAGE APTS	4670001152	WIRE	3/16/2010	\$1,638.00
DEL REY VILLAGE APTS	4670001353	WIRE	4/13/2010	\$1,638.00
DEL REY VILLAGE APTS	4670001578	WIRE	5/18/2010	\$1,638.00
DEL REY VILLAGE APTS	4670001786	WIRE	6/15/2010	\$1,238.00
DEL REY VILLAGE APTS	4670001998	WIRE	7/13/2010	\$640.00
YTD Total For DEL REY VILLAGE APTS			Is \$15,862.60	
DEL VALLE, MARY J	1200004480	WIRE	1/12/2010	\$77.61
YTD Total For DEL VALLE, MARY J			Is \$77.61	
DELAFIELD VILLAS	120494968	CHECK	10/13/2009	\$559.78
DELAFIELD VILLAS	120496691	CHECK	11/3/2009	\$2,364.99
DELAFIELD VILLAS	120497156	CHECK	11/10/2009	\$965.01
DELAFIELD VILLAS	120497726	CHECK	11/17/2009	\$1,505.78
DELAFIELD VILLAS	120499779	CHECK	12/15/2009	\$2,121.78
DELAFIELD VILLAS	120501466	CHECK	1/12/2010	\$616.00
DELAFIELD VILLAS	120501937	CHECK	1/19/2010	\$1,559.51
DELAFIELD VILLAS	120503558	CHECK	2/9/2010	\$616.00
DELAFIELD VILLAS	120504075	CHECK	2/16/2010	\$1,559.51
DELAFIELD VILLAS	120505701	CHECK	3/9/2010	\$616.00
DELAFIELD VILLAS	120506170	CHECK	3/16/2010	\$1,559.51
DELAFIELD VILLAS	120507822	CHECK	4/6/2010	\$616.00
DELAFIELD VILLAS	120508268	CHECK	4/13/2010	\$1,559.51
DELAFIELD VILLAS	120510417	CHECK	5/11/2010	\$616.00
DELAFIELD VILLAS	120510965	CHECK	5/18/2010	\$1,559.51
DELAFIELD VILLAS	120512874	CHECK	6/15/2010	\$2,175.51
DELAFIELD VILLAS	120514977	CHECK	7/13/2010	\$616.00
DELAFIELD VILLAS	120515722	CHECK	7/27/2010	\$1,599.51
DELAFIELD VILLAS	120517102	CHECK	8/10/2010	\$616.00
DELAFIELD VILLAS	120517639	CHECK	8/17/2010	\$653.51
DELAFIELD VILLAS	120519714	CHECK	9/14/2010	\$1,269.51
DELAFIELD VILLAS	120520925	CHECK	9/28/2010	\$240.00
DELAFIELD VILLAS	467092921	CHECK	10/13/2009	\$12,505.00
DELAFIELD VILLAS	467094158	CHECK	10/27/2009	\$1,150.00
DELAFIELD VILLAS	467094607	CHECK	11/17/2009	\$13,148.00
DELAFIELD VILLAS	467096230	CHECK	12/15/2009	\$12,249.00
DELAFIELD VILLAS	467097476	CHECK	1/5/2010	\$1,912.00
DELAFIELD VILLAS	467097909	CHECK	1/19/2010	\$11,060.00
DELAFIELD VILLAS	467099171	CHECK	2/2/2010	\$168.00
DELAFIELD VILLAS	467099560	CHECK	2/16/2010	\$11,582.00
DELAFIELD VILLAS	467101198	CHECK	3/16/2010	\$20,084.00
DELAFIELD VILLAS	467102366	CHECK	3/23/2010	\$605.20
DELAFIELD VILLAS	467102417	CHECK	3/30/2010	\$732.00
DELAFIELD VILLAS	467102764	CHECK	4/13/2010	\$14,774.00
DELAFIELD VILLAS	467103953	CHECK	4/20/2010	\$533.81
DELAFIELD VILLAS	467104434	CHECK	5/18/2010	\$8,093.00
DELAFIELD VILLAS	467105633	CHECK	6/1/2010	\$3,596.00
DELAFIELD VILLAS	467106024	CHECK	6/15/2010	\$10,426.00
DELAFIELD VILLAS	467107631	CHECK	7/13/2010	\$10,342.00
DELAFIELD VILLAS	467109273	CHECK	8/17/2010	\$8,728.00
DELAFIELD VILLAS	467110445	CHECK	8/24/2010	\$850.00
DELAFIELD VILLAS	467110505	CHECK	8/31/2010	\$456.00
DELAFIELD VILLAS	467110931	CHECK	9/14/2010	\$13,419.52
YTD Total For DELAFIELD VILLAS			Is \$181,978.46	
DELAINE FARIS	128013438	CHECK	2/9/2010	\$120.00
DELAINE FARIS	128013569	CHECK	4/20/2010	\$150.00
DELAINE FARIS	128013705	CHECK	7/27/2010	\$60.00
DELAINE FARIS	128013740	CHECK	8/17/2010	\$210.00
YTD Total For DELAINE FARIS			Is \$540.00	

Vendor Name	Payment No	Method	Date	Amount
DELARA, MICHAEL ANTHONY	1200001856	WIRE	10/6/2009	\$201.06
DELARA, MICHAEL ANTHONY	1200010740	WIRE	7/27/2010	\$50.00
YTD Total For DELARA, MICHAEL ANTHONY			Is \$251.06	
DELBRA COLEMAN	467112167	CHECK	9/28/2010	\$120.00
YTD Total For DELBRA COLEMAN			Is \$120.00	
DELIA A GONZALES	1200001857	WIRE	10/6/2009	\$267.50
DELIA A GONZALES	1200002032	WIRE	10/13/2009	\$1,432.50
DELIA A GONZALES	1200002589	WIRE	11/3/2009	\$235.00
DELIA A GONZALES	1200002785	WIRE	11/10/2009	\$1,240.00
DELIA A GONZALES	1200003214	WIRE	11/24/2009	\$782.50
DELIA A GONZALES	1200003610	WIRE	12/8/2009	\$805.00
DELIA A GONZALES	1200004160	WIRE	1/5/2010	\$3,765.00
DELIA A GONZALES	1200004481	WIRE	1/12/2010	\$657.50
DELIA A GONZALES	1200004720	WIRE	1/19/2010	\$512.50
DELIA A GONZALES	1200004959	WIRE	1/26/2010	\$445.00
DELIA A GONZALES	1200005170	WIRE	2/2/2010	\$792.50
DELIA A GONZALES	1200005406	WIRE	2/9/2010	\$412.50
DELIA A GONZALES	1200006354	WIRE	3/9/2010	\$680.00
DELIA A GONZALES	1200006577	WIRE	3/16/2010	\$760.00
DELIA A GONZALES	1200006804	WIRE	3/23/2010	\$425.00
DELIA A GONZALES	1200007031	WIRE	3/30/2010	\$1,665.00
DELIA A GONZALES	1200007261	WIRE	4/6/2010	\$995.00
DELIA A GONZALES	1200007516	WIRE	4/13/2010	\$100.00
DELIA A GONZALES	1200007754	WIRE	4/20/2010	\$750.00
DELIA A GONZALES	1200007982	WIRE	4/27/2010	\$100.00
DELIA A GONZALES	1200008233	WIRE	5/4/2010	\$580.00
DELIA A GONZALES	1200008449	WIRE	5/11/2010	\$1,650.00
DELIA A GONZALES	1200008663	WIRE	5/18/2010	\$715.00
DELIA A GONZALES	1200009112	WIRE	6/1/2010	\$412.50
DELIA A GONZALES	1200009777	WIRE	6/22/2010	\$1,097.50
DELIA A GONZALES	1200010046	WIRE	6/29/2010	\$1,362.50
DELIA A GONZALES	1200010275	WIRE	7/6/2010	\$592.50
DELIA A GONZALES	1200010741	WIRE	7/27/2010	\$960.00
DELIA A GONZALES	1200011093	WIRE	8/3/2010	\$492.50
DELIA A GONZALES	1200011324	WIRE	8/10/2010	\$962.50
DELIA A GONZALES	1200011811	WIRE	8/24/2010	\$637.50
DELIA A GONZALES	1200012029	WIRE	8/31/2010	\$267.50
DELIA A GONZALES	1200012413	WIRE	9/14/2010	\$1,562.50
DELIA A GONZALES	1200013177	WIRE	9/30/2010	\$1,757.50
YTD Total For DELIA A GONZALES			Is \$29,872.50	
DELIA LEMOS	120515723	CHECK	7/27/2010	\$120.88
YTD Total For DELIA LEMOS			Is \$120.88	
DELIAJAH OKOI	120510418	CHECK	5/11/2010	\$275.00
YTD Total For DELIAJAH OKOI			Is \$275.00	
DELISA & THEDIOUS MITCHELL	120519715	CHECK	9/14/2010	\$147.92
YTD Total For DELISA & THEDIOUS MITCHELL			Is \$147.92	
DELL COMPUTER	120494486	CHECK	10/6/2009	\$8,531.96
DELL COMPUTER	120495583	CHECK	10/20/2009	\$155,410.36
DELL COMPUTER	120496692	CHECK	11/3/2009	\$18,385.40
DELL COMPUTER	120497727	CHECK	11/17/2009	\$1,002.06
DELL COMPUTER	120499780	CHECK	12/15/2009	\$20,333.38
DELL COMPUTER	120500584	CHECK	1/5/2010	\$56,766.33
DELL COMPUTER	120501467	CHECK	1/12/2010	\$44,858.93
DELL COMPUTER	120501938	CHECK	1/19/2010	\$215.00
DELL COMPUTER	120502550	CHECK	1/26/2010	\$25,845.64
DELL COMPUTER	120502988	CHECK	2/2/2010	\$10,771.26
DELL COMPUTER	120503559	CHECK	2/9/2010	\$100,227.72
DELL COMPUTER	120504076	CHECK	2/16/2010	\$278.52
DELL COMPUTER	120504739	CHECK	2/23/2010	\$87.98

Vendor Name	Payment No	Method	Date	Amount
DELL COMPUTER	120505169	CHECK	3/2/2010	\$55,643.14
DELL COMPUTER	120505702	CHECK	3/9/2010	\$158.39
DELL COMPUTER	120506171	CHECK	3/16/2010	\$19,840.63
DELL COMPUTER	120506829	CHECK	3/23/2010	\$33,204.34
DELL COMPUTER	120507823	CHECK	4/6/2010	\$4,537.35
DELL COMPUTER	120508860	CHECK	4/20/2010	\$4,917.73
DELL COMPUTER	120509338	CHECK	4/27/2010	\$99,983.73
DELL COMPUTER	120509964	CHECK	5/4/2010	\$1,680.33
DELL COMPUTER	120510419	CHECK	5/11/2010	\$107,473.11
DELL COMPUTER	120511467	CHECK	5/25/2010	\$320,423.14
DELL COMPUTER	120512037	CHECK	6/1/2010	\$3,610.66
DELL COMPUTER	120512346	CHECK	6/8/2010	\$50,993.16
DELL COMPUTER	120514046	CHECK	6/29/2010	\$1,705.13
DELL COMPUTER	120514518	CHECK	7/6/2010	\$21.74
DELL COMPUTER	120514978	CHECK	7/13/2010	\$3,976.92
DELL COMPUTER	120515724	CHECK	7/27/2010	\$99,809.70
DELL COMPUTER	120516514	CHECK	8/3/2010	\$221,484.00
DELL COMPUTER	120517640	CHECK	8/17/2010	\$53,821.12
DELL COMPUTER	120518306	CHECK	8/24/2010	\$12,954.26
DELL COMPUTER	120518820	CHECK	8/31/2010	\$21,716.99
DELL COMPUTER	120519716	CHECK	9/14/2010	\$403.11
DELL COMPUTER	120520395	CHECK	9/21/2010	\$15,748.74
DELL COMPUTER	120520926	CHECK	9/28/2010	\$44,339.45
DELL COMPUTER	120521560	CHECK	9/30/2010	\$25,200.24
DELL COMPUTER	128013267	CHECK	11/3/2009	\$1,981.47
DELL COMPUTER	128013326	CHECK	12/8/2009	\$77.65
DELL COMPUTER	128013683	CHECK	7/6/2010	\$5,450.10
DELL COMPUTER	128013706	CHECK	7/27/2010	\$908.35
DELL COMPUTER	128013733	CHECK	8/10/2010	\$14.04
DELL COMPUTER	467100800	CHECK	3/2/2010	\$105.58
DELL COMPUTER	467100830	CHECK	3/9/2010	\$449.00
DELL COMPUTER	467108884	CHECK	8/3/2010	\$200.81
DELL COMPUTER	467109274	CHECK	8/17/2010	\$6,943.93
YTD Total For DELL COMPUTER			Is \$1,662,492.58	
DELM2 INC	120506172	CHECK	3/16/2010	\$3,538.75
DELM2 INC	120506830	CHECK	3/23/2010	\$3,269.05
YTD Total For DELM2 INC			Is \$6,807.80	
DELMIS CHAVARRIA	120512875	CHECK	6/15/2010	\$250.00
YTD Total For DELMIS CHAVARRIA			Is \$250.00	
DELOITTE & TOUCHE LLP	1200002590	WIRE	11/3/2009	\$104,000.00
DELOITTE & TOUCHE LLP	1200003444	WIRE	12/1/2009	\$23,000.00
DELOITTE & TOUCHE LLP	1200004161	WIRE	1/5/2010	\$51,555.00
DELOITTE & TOUCHE LLP	1200005171	WIRE	2/2/2010	\$90,845.00
DELOITTE & TOUCHE LLP	1200005903	WIRE	2/23/2010	\$70,235.00
DELOITTE & TOUCHE LLP	1200007262	WIRE	4/6/2010	\$72,100.00
DELOITTE & TOUCHE LLP	1280000229	WIRE	2/2/2010	\$8,600.00
DELOITTE & TOUCHE LLP	1280000253	WIRE	2/23/2010	\$17,318.00
DELOITTE & TOUCHE LLP	1280000303	WIRE	4/6/2010	\$7,617.00
DELOITTE & TOUCHE LLP	1280000386	WIRE	6/29/2010	\$1,100.00
DELOITTE & TOUCHE LLP	4670001939	WIRE	6/29/2010	\$1,630.00
YTD Total For DELOITTE & TOUCHE LLP			Is \$448,000.00	
DELORES CHISM	120514047	CHECK	6/29/2010	\$200.00
YTD Total For DELORES CHISM			Is \$200.00	
DELORIS BALDWIN	467092922	CHECK	10/13/2009	\$672.00
DELORIS BALDWIN	467094608	CHECK	11/17/2009	\$672.00
DELORIS BALDWIN	467096231	CHECK	12/15/2009	\$384.00
DELORIS BALDWIN	467097910	CHECK	1/19/2010	\$384.00
DELORIS BALDWIN	467099561	CHECK	2/16/2010	\$384.00
DELORIS BALDWIN	467101199	CHECK	3/16/2010	\$384.00

Vendor Name	Payment No	Method	Date	Amount
DELORIS BALDWIN	467102765	CHECK	4/13/2010	\$384.00
DELORIS BALDWIN	467104435	CHECK	5/18/2010	\$384.00
DELORIS BALDWIN	467106025	CHECK	6/15/2010	\$384.00
DELORIS BALDWIN	467107632	CHECK	7/13/2010	\$384.00
DELORIS BALDWIN	467109275	CHECK	8/17/2010	\$384.00
DELORIS BALDWIN	467110932	CHECK	9/14/2010	\$384.00
YTD Total For DELORIS BALDWIN			Is \$5,184.00	
DELTA MANAGEMENT ASSOCIATES INC	120494264	CHECK	10/2/2009	\$202.29
DELTA MANAGEMENT ASSOCIATES INC	120495347	CHECK	10/16/2009	\$216.95
DELTA MANAGEMENT ASSOCIATES INC	120496472	CHECK	10/30/2009	\$231.76
DELTA MANAGEMENT ASSOCIATES INC	120497473	CHECK	11/13/2009	\$215.48
DELTA MANAGEMENT ASSOCIATES INC	120498659	CHECK	11/27/2009	\$216.95
DELTA MANAGEMENT ASSOCIATES INC	120499520	CHECK	12/11/2009	\$246.26
DELTA MANAGEMENT ASSOCIATES INC	120500241	CHECK	12/23/2009	\$216.58
DELTA MANAGEMENT ASSOCIATES INC	120501226	CHECK	1/8/2010	\$256.70
DELTA MANAGEMENT ASSOCIATES INC	120502333	CHECK	1/22/2010	\$214.55
DELTA MANAGEMENT ASSOCIATES INC	120503318	CHECK	2/5/2010	\$229.20
DELTA MANAGEMENT ASSOCIATES INC	120504508	CHECK	2/19/2010	\$214.55
DELTA MANAGEMENT ASSOCIATES INC	120505481	CHECK	3/5/2010	\$214.54
DELTA MANAGEMENT ASSOCIATES INC	120506595	CHECK	3/19/2010	\$214.54
DELTA MANAGEMENT ASSOCIATES INC	120507607	CHECK	4/2/2010	\$214.54
DELTA MANAGEMENT ASSOCIATES INC	120508632	CHECK	4/16/2010	\$214.54
DELTA MANAGEMENT ASSOCIATES INC	120509739	CHECK	4/30/2010	\$229.99
DELTA MANAGEMENT ASSOCIATES INC	120510715	CHECK	5/14/2010	\$259.32
DELTA MANAGEMENT ASSOCIATES INC	120511842	CHECK	5/28/2010	\$270.58
DELTA MANAGEMENT ASSOCIATES INC	120512622	CHECK	6/11/2010	\$278.84
DELTA MANAGEMENT ASSOCIATES INC	120513807	CHECK	6/25/2010	\$259.75
DELTA MANAGEMENT ASSOCIATES INC	120514763	CHECK	7/9/2010	\$270.76
DELTA MANAGEMENT ASSOCIATES INC	120515333	CHECK	7/21/2010	\$274.41
DELTA MANAGEMENT ASSOCIATES INC	120516876	CHECK	8/6/2010	\$267.08
DELTA MANAGEMENT ASSOCIATES INC	120518051	CHECK	8/20/2010	\$259.76
DELTA MANAGEMENT ASSOCIATES INC	120519136	CHECK	9/3/2010	\$259.76
DELTA MANAGEMENT ASSOCIATES INC	120520169	CHECK	9/17/2010	\$274.41
YTD Total For DELTA MANAGEMENT ASSOCIATES INC			Is \$6,224.09	
DELTA PLAZA LLC	120517103	CHECK	8/10/2010	\$1,100.00
DELTA PLAZA LLC	120518307	CHECK	8/24/2010	\$550.00
YTD Total For DELTA PLAZA LLC			Is \$1,650.00	
DELUJO HOLLY PARK APTS LTD	120494969	CHECK	10/13/2009	\$340.00
DELUJO HOLLY PARK APTS LTD	120495584	CHECK	10/20/2009	\$766.00
DELUJO HOLLY PARK APTS LTD	120497157	CHECK	11/10/2009	\$1,106.00
DELUJO HOLLY PARK APTS LTD	120499781	CHECK	12/15/2009	\$1,106.00
DELUJO HOLLY PARK APTS LTD	120501468	CHECK	1/12/2010	\$1,106.00
DELUJO HOLLY PARK APTS LTD	120503560	CHECK	2/9/2010	\$1,106.00
DELUJO HOLLY PARK APTS LTD	120505703	CHECK	3/9/2010	\$1,106.00
DELUJO HOLLY PARK APTS LTD	120507824	CHECK	4/6/2010	\$1,060.58
DELUJO HOLLY PARK APTS LTD	120510420	CHECK	5/11/2010	\$766.00
DELUJO HOLLY PARK APTS LTD	120512876	CHECK	6/15/2010	\$766.00
DELUJO HOLLY PARK APTS LTD	120514979	CHECK	7/13/2010	\$766.00
DELUJO HOLLY PARK APTS LTD	120517104	CHECK	8/10/2010	\$766.00
DELUJO HOLLY PARK APTS LTD	120519717	CHECK	9/14/2010	\$766.00
YTD Total For DELUJO HOLLY PARK APTS LTD			Is \$11,526.58	
DELUJO SOUTHWIND APARTMENTS LTD	1200004482	WIRE	1/12/2010	\$718.56
DELUJO SOUTHWIND APARTMENTS LTD	1200004721	WIRE	1/19/2010	\$359.28
DELUJO SOUTHWIND APARTMENTS LTD	1200006109	WIRE	3/2/2010	\$359.28
DELUJO SOUTHWIND APARTMENTS LTD	1200006805	WIRE	3/23/2010	\$359.28
DELUJO SOUTHWIND APARTMENTS LTD	1200007517	WIRE	4/13/2010	\$770.40
DELUJO SOUTHWIND APARTMENTS LTD	1200009778	WIRE	6/22/2010	\$385.20
DELUJO SOUTHWIND APARTMENTS LTD	1200010047	WIRE	6/29/2010	\$770.40
DELUJO SOUTHWIND APARTMENTS LTD	4670000253	WIRE	10/13/2009	\$38.88

Vendor Name	Payment No	Method	Date	Amount
DELUJO SOUTHWIND APARTMENTS LTD	4670000413	WIRE	11/17/2009	\$33.84
DELUJO SOUTHWIND APARTMENTS LTD	4670000578	WIRE	12/15/2009	\$2,550.24
DELUJO SOUTHWIND APARTMENTS LTD	4670000764	WIRE	1/19/2010	\$537.12
DELUJO SOUTHWIND APARTMENTS LTD	4670000959	WIRE	2/16/2010	\$525.60
DELUJO SOUTHWIND APARTMENTS LTD	4670001153	WIRE	3/16/2010	\$525.60
DELUJO SOUTHWIND APARTMENTS LTD	4670001354	WIRE	4/13/2010	\$525.60
DELUJO SOUTHWIND APARTMENTS LTD	4670001579	WIRE	5/18/2010	\$525.60
DELUJO SOUTHWIND APARTMENTS LTD	4670001787	WIRE	6/15/2010	\$525.60
DELUJO SOUTHWIND APARTMENTS LTD	4670001999	WIRE	7/13/2010	\$525.60
DELUJO SOUTHWIND APARTMENTS LTD	4670002216	WIRE	8/17/2010	\$421.92
DELUJO SOUTHWIND APARTMENTS LTD	4670002439	WIRE	9/14/2010	\$22.32
YTD Total For DELUJO SOUTHWIND APARTMENTS LTD			Is \$10,480.32	
DELUJO WOODSIDE VILLAS APARTMENTS LLC	120516515	CHECK	8/3/2010	\$529.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	120519718	CHECK	9/14/2010	\$529.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467109276	CHECK	8/17/2010	\$765.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467110933	CHECK	9/14/2010	\$765.00
YTD Total For DELUJO WOODSIDE VILLAS APARTMENTS LLC			Is \$2,588.00	
DEMETRA JORDAN	467099113	CHECK	1/26/2010	\$680.00
DEMETRA JORDAN	467099562	CHECK	2/16/2010	\$136.00
DEMETRA JORDAN	467101200	CHECK	3/16/2010	\$136.00
DEMETRA JORDAN	467102766	CHECK	4/13/2010	\$136.00
DEMETRA JORDAN	467104436	CHECK	5/18/2010	\$136.00
DEMETRA JORDAN	467106026	CHECK	6/15/2010	\$136.00
DEMETRA JORDAN	467107633	CHECK	7/13/2010	\$136.00
DEMETRA JORDAN	467109277	CHECK	8/17/2010	\$136.00
DEMETRA JORDAN	467110934	CHECK	9/14/2010	\$136.00
YTD Total For DEMETRA JORDAN			Is \$1,768.00	
DEMETRIA BENTLEY	467112113	CHECK	9/21/2010	\$314.00
YTD Total For DEMETRIA BENTLEY			Is \$314.00	
DENISE K COOPER	467092923	CHECK	10/13/2009	\$53.00
DENISE K COOPER	467094609	CHECK	11/17/2009	\$53.00
DENISE K COOPER	467096232	CHECK	12/15/2009	\$53.00
DENISE K COOPER	467097911	CHECK	1/19/2010	\$53.00
DENISE K COOPER	467099563	CHECK	2/16/2010	\$58.00
DENISE K COOPER	467101201	CHECK	3/16/2010	\$58.00
DENISE K COOPER	467102767	CHECK	4/13/2010	\$58.00
DENISE K COOPER	467104437	CHECK	5/18/2010	\$58.00
DENISE K COOPER	467106027	CHECK	6/15/2010	\$58.00
DENISE K COOPER	467107634	CHECK	7/13/2010	\$58.00
DENISE K COOPER	467109278	CHECK	8/17/2010	\$58.00
DENISE K COOPER	467110935	CHECK	9/14/2010	\$58.00
YTD Total For DENISE K COOPER			Is \$676.00	
DENISE M JONES	120519719	CHECK	9/14/2010	\$2,390.00
DENISE M JONES	120520396	CHECK	9/21/2010	\$1,195.00
YTD Total For DENISE M JONES			Is \$3,585.00	
DENISE MATHIS	467106028	CHECK	6/15/2010	\$226.00
DENISE MATHIS	467107635	CHECK	7/13/2010	\$113.00
DENISE MATHIS	467112168	CHECK	9/28/2010	\$354.00
YTD Total For DENISE MATHIS			Is \$693.00	
DENISE PENN	467092924	CHECK	10/13/2009	\$666.00
DENISE PENN	467094610	CHECK	11/17/2009	\$666.00
DENISE PENN	467096233	CHECK	12/15/2009	\$633.00
DENISE PENN	467097912	CHECK	1/19/2010	\$633.00
DENISE PENN	467099564	CHECK	2/16/2010	\$633.00
DENISE PENN	467101202	CHECK	3/16/2010	\$633.00
DENISE PENN	467102768	CHECK	4/13/2010	\$633.00
DENISE PENN	467104438	CHECK	5/18/2010	\$600.00
DENISE PENN	467106029	CHECK	6/15/2010	\$633.00
DENISE PENN	467107636	CHECK	7/13/2010	\$633.00

Vendor Name	Payment No	Method	Date	Amount
DENISE PENN	467109279	CHECK	8/17/2010	\$633.00
DENISE PENN	467110936	CHECK	9/14/2010	\$633.00
YTD Total For DENISE PENN			Is \$7,629.00	
DENLEY DR CHRISTIAN CHURCH	120498828	CHECK	12/1/2009	\$350.00
DENLEY DR CHRISTIAN CHURCH	120512877	CHECK	6/15/2010	\$350.00
YTD Total For DENLEY DR CHRISTIAN CHURCH			Is \$700.00	
DENLEY INVESTMENT AND MGMT CO INC	120496112	CHECK	10/27/2009	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120499782	CHECK	12/15/2009	\$8,092.50
DENLEY INVESTMENT AND MGMT CO INC	120501469	CHECK	1/12/2010	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120504077	CHECK	2/16/2010	\$8,092.50
DENLEY INVESTMENT AND MGMT CO INC	120508269	CHECK	4/13/2010	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120510966	CHECK	5/18/2010	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120512347	CHECK	6/8/2010	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120514519	CHECK	7/6/2010	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120518821	CHECK	8/31/2010	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120521561	CHECK	9/30/2010	\$4,046.25
YTD Total For DENLEY INVESTMENT AND MGMT CO INC			Is \$48,555.00	
DENNIS BLACK	467092925	CHECK	10/13/2009	\$570.00
DENNIS BLACK	467094611	CHECK	11/17/2009	\$570.00
DENNIS BLACK	467096234	CHECK	12/15/2009	\$570.00
DENNIS BLACK	467097913	CHECK	1/19/2010	\$570.00
DENNIS BLACK	467099565	CHECK	2/16/2010	\$570.00
DENNIS BLACK	467101203	CHECK	3/16/2010	\$570.00
DENNIS BLACK	467102769	CHECK	4/13/2010	\$570.00
DENNIS BLACK	467104439	CHECK	5/18/2010	\$570.00
DENNIS BLACK	467106030	CHECK	6/15/2010	\$570.00
DENNIS BLACK	467107637	CHECK	7/13/2010	\$611.00
DENNIS BLACK	467109280	CHECK	8/17/2010	\$949.00
DENNIS BLACK	467110506	CHECK	8/31/2010	\$338.00
DENNIS BLACK	467110937	CHECK	9/14/2010	\$949.00
YTD Total For DENNIS BLACK			Is \$7,977.00	
DENNIS E ALVOID	1200002786	WIRE	11/10/2009	\$100.00
DENNIS E ALVOID	1200003215	WIRE	11/24/2009	\$200.00
DENNIS E ALVOID	1200003860	WIRE	12/15/2009	\$100.00
DENNIS E ALVOID	1200004162	WIRE	1/5/2010	\$300.00
DENNIS E ALVOID	1200004483	WIRE	1/12/2010	\$300.00
DENNIS E ALVOID	1200005407	WIRE	2/9/2010	\$100.00
DENNIS E ALVOID	1200005904	WIRE	2/23/2010	\$100.00
DENNIS E ALVOID	1200006110	WIRE	3/2/2010	\$300.00
DENNIS E ALVOID	1200006806	WIRE	3/23/2010	\$300.00
DENNIS E ALVOID	1200007263	WIRE	4/6/2010	\$100.00
DENNIS E ALVOID	1200007518	WIRE	4/13/2010	\$300.00
DENNIS E ALVOID	1200007755	WIRE	4/20/2010	\$100.00
DENNIS E ALVOID	1200007983	WIRE	4/27/2010	\$100.00
DENNIS E ALVOID	1200008450	WIRE	5/11/2010	\$100.00
DENNIS E ALVOID	1200008887	WIRE	5/25/2010	\$100.00
DENNIS E ALVOID	1200009401	WIRE	6/8/2010	\$100.00
DENNIS E ALVOID	1200009517	WIRE	6/15/2010	\$100.00
DENNIS E ALVOID	1200009779	WIRE	6/22/2010	\$100.00
DENNIS E ALVOID	1200010276	WIRE	7/6/2010	\$200.00
DENNIS E ALVOID	1200010742	WIRE	7/27/2010	\$300.00
DENNIS E ALVOID	1200011094	WIRE	8/3/2010	\$100.00
DENNIS E ALVOID	1200011812	WIRE	8/24/2010	\$100.00
DENNIS E ALVOID	1200012414	WIRE	9/14/2010	\$300.00
DENNIS E ALVOID	1200012918	WIRE	9/28/2010	\$225.00
DENNIS E ALVOID	1200013178	WIRE	9/30/2010	\$100.00
YTD Total For DENNIS E ALVOID			Is \$4,225.00	
DENNIS G BREWER JR	120505170	CHECK	3/2/2010	\$315.00
YTD Total For DENNIS G BREWER JR			Is \$315.00	

Vendor Name	Payment No	Method	Date	Amount
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120500196	CHECK	12/17/2009	\$0.00
YTD Total For DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS			Is \$0.00	
DENNIS JOHNSON	467092926	CHECK	10/13/2009	\$716.00
DENNIS JOHNSON	467094612	CHECK	11/17/2009	\$716.00
DENNIS JOHNSON	467096235	CHECK	12/15/2009	\$716.00
DENNIS JOHNSON	467097914	CHECK	1/19/2010	\$716.00
DENNIS JOHNSON	467099566	CHECK	2/16/2010	\$716.00
DENNIS JOHNSON	467101204	CHECK	3/16/2010	\$716.00
DENNIS JOHNSON	467102770	CHECK	4/13/2010	\$716.00
DENNIS JOHNSON	467104440	CHECK	5/18/2010	\$299.00
DENNIS JOHNSON	467106031	CHECK	6/15/2010	\$299.00
DENNIS JOHNSON	467107638	CHECK	7/13/2010	\$299.00
DENNIS JOHNSON	467109281	CHECK	8/17/2010	\$299.00
DENNIS JOHNSON	467110938	CHECK	9/14/2010	\$299.00
YTD Total For DENNIS JOHNSON			Is \$6,507.00	
DENNIS JONES	120494487	CHECK	10/6/2009	\$360.00
DENNIS JONES	120495585	CHECK	10/20/2009	\$360.00
DENNIS JONES	120497728	CHECK	11/17/2009	\$450.00
DENNIS JONES	120498829	CHECK	12/1/2009	\$360.00
DENNIS JONES	120499141	CHECK	12/8/2009	\$4,829.40
DENNIS JONES	120500585	CHECK	1/5/2010	\$2,745.00
DENNIS JONES	120501939	CHECK	1/19/2010	\$810.00
DENNIS JONES	120502989	CHECK	2/2/2010	\$630.00
DENNIS JONES	120503561	CHECK	2/9/2010	\$360.00
DENNIS JONES	120504078	CHECK	2/16/2010	\$810.00
DENNIS JONES	120505704	CHECK	3/9/2010	\$270.00
DENNIS JONES	120506173	CHECK	3/16/2010	\$1,687.50
DENNIS JONES	120507825	CHECK	4/6/2010	\$270.00
DENNIS JONES	120508861	CHECK	4/20/2010	\$540.00
DENNIS JONES	120510967	CHECK	5/18/2010	\$540.00
DENNIS JONES	120512348	CHECK	6/8/2010	\$960.00
DENNIS JONES	120514520	CHECK	7/6/2010	\$360.00
DENNIS JONES	120514980	CHECK	7/13/2010	\$360.00
DENNIS JONES	120515725	CHECK	7/27/2010	\$900.00
DENNIS JONES	120516516	CHECK	8/3/2010	\$360.00
DENNIS JONES	120517105	CHECK	8/10/2010	\$450.00
DENNIS JONES	120517641	CHECK	8/17/2010	\$2,572.20
DENNIS JONES	120519720	CHECK	9/14/2010	\$990.00
DENNIS JONES	120520927	CHECK	9/28/2010	\$540.00
YTD Total For DENNIS JONES			Is \$22,514.10	
DENNIS MOORE	467092927	CHECK	10/13/2009	\$814.00
DENNIS MOORE	467094613	CHECK	11/17/2009	\$814.00
DENNIS MOORE	467096236	CHECK	12/15/2009	\$814.00
DENNIS MOORE	467097477	CHECK	1/5/2010	\$814.00
DENNIS MOORE	467097915	CHECK	1/19/2010	\$814.00
DENNIS MOORE	467099567	CHECK	2/16/2010	\$814.00
DENNIS MOORE	467101205	CHECK	3/16/2010	\$772.00
DENNIS MOORE	467102771	CHECK	4/13/2010	\$772.00
DENNIS MOORE	467104441	CHECK	5/18/2010	\$772.00
DENNIS MOORE	467106032	CHECK	6/15/2010	\$772.00
DENNIS MOORE	467107639	CHECK	7/13/2010	\$772.00
YTD Total For DENNIS MOORE			Is \$8,744.00	
DENNIS R CROMAN	120494488	CHECK	10/6/2009	\$127.00
DENNIS R CROMAN	120495586	CHECK	10/20/2009	\$505.00
DENNIS R CROMAN	120497158	CHECK	11/10/2009	\$460.00
DENNIS R CROMAN	120501470	CHECK	1/12/2010	\$100.00
DENNIS R CROMAN	120502551	CHECK	1/26/2010	\$136.00
DENNIS R CROMAN	120502990	CHECK	2/2/2010	\$118.00
DENNIS R CROMAN	120503562	CHECK	2/9/2010	\$154.00

Vendor Name	Payment No	Method	Date	Amount
DENNIS R CROMAN	120504740	CHECK	2/23/2010	\$303.00
DENNIS R CROMAN	120506831	CHECK	3/23/2010	\$118.00
DENNIS R CROMAN	120508270	CHECK	4/13/2010	\$136.00
DENNIS R CROMAN	120509339	CHECK	4/27/2010	\$254.00
DENNIS R CROMAN	120509965	CHECK	5/4/2010	\$100.00
DENNIS R CROMAN	120510968	CHECK	5/18/2010	\$227.00
DENNIS R CROMAN	120512878	CHECK	6/15/2010	\$100.00
DENNIS R CROMAN	120513425	CHECK	6/22/2010	\$263.00
DENNIS R CROMAN	120514048	CHECK	6/29/2010	\$481.00
DENNIS R CROMAN	120514521	CHECK	7/6/2010	\$145.00
DENNIS R CROMAN	120514981	CHECK	7/13/2010	\$218.00
DENNIS R CROMAN	120515726	CHECK	7/27/2010	\$587.00
DENNIS R CROMAN	120516517	CHECK	8/3/2010	\$127.00
DENNIS R CROMAN	120517106	CHECK	8/10/2010	\$227.00
DENNIS R CROMAN	120518308	CHECK	8/24/2010	\$485.00
DENNIS R CROMAN	120519721	CHECK	9/14/2010	\$127.00
DENNIS R CROMAN	120520397	CHECK	9/21/2010	\$236.00
DENNIS R CROMAN	120520928	CHECK	9/28/2010	\$136.00
YTD Total For DENNIS R CROMAN			Is \$5,870.00	
DENTAL HEALTH PROGRAMS INC	120494489	CHECK	10/6/2009	\$45,457.00
DENTAL HEALTH PROGRAMS INC	120496693	CHECK	11/3/2009	\$43,156.00
DENTAL HEALTH PROGRAMS INC	120498269	CHECK	11/24/2009	\$48,721.00
DENTAL HEALTH PROGRAMS INC	120500586	CHECK	1/5/2010	\$48,664.00
DENTAL HEALTH PROGRAMS INC	120502991	CHECK	2/2/2010	\$42,155.00
DENTAL HEALTH PROGRAMS INC	120505171	CHECK	3/2/2010	\$43,543.00
DENTAL HEALTH PROGRAMS INC	120507826	CHECK	4/6/2010	\$50,913.00
DENTAL HEALTH PROGRAMS INC	120509966	CHECK	5/4/2010	\$20,658.00
DENTAL HEALTH PROGRAMS INC	120510421	CHECK	5/11/2010	\$41,777.00
DENTAL HEALTH PROGRAMS INC	120512038	CHECK	6/1/2010	\$70,862.00
DENTAL HEALTH PROGRAMS INC	120514049	CHECK	6/29/2010	\$60,257.00
DENTAL HEALTH PROGRAMS INC	120515727	CHECK	7/27/2010	\$68,587.00
DENTAL HEALTH PROGRAMS INC	120519314	CHECK	9/7/2010	\$61,977.00
YTD Total For DENTAL HEALTH PROGRAMS INC			Is \$646,727.00	
DENTON CO	120500587	CHECK	1/5/2010	\$150.00
DENTON CO	120502992	CHECK	2/2/2010	\$150.00
DENTON CO	120506174	CHECK	3/16/2010	\$150.00
YTD Total For DENTON CO			Is \$450.00	
DENTON CO CLERK	120500588	CHECK	1/5/2010	\$11.00
DENTON CO CLERK	120502993	CHECK	2/2/2010	\$11.00
DENTON CO CLERK	120506175	CHECK	3/16/2010	\$11.00
YTD Total For DENTON CO CLERK			Is \$33.00	
DENTON VACUUM LLC	1200010743	WIRE	7/27/2010	\$281.56
YTD Total For DENTON VACUUM LLC			Is \$281.56	
DEPARTMENT OF INFORMATION RESOURCES	120494490	CHECK	10/6/2009	\$1,957.47
DEPARTMENT OF INFORMATION RESOURCES	120494970	CHECK	10/13/2009	\$271.59
DEPARTMENT OF INFORMATION RESOURCES	120496113	CHECK	10/27/2009	\$658.62
DEPARTMENT OF INFORMATION RESOURCES	120496694	CHECK	11/3/2009	\$659.12
DEPARTMENT OF INFORMATION RESOURCES	120497159	CHECK	11/10/2009	\$543.68
DEPARTMENT OF INFORMATION RESOURCES	120498830	CHECK	12/1/2009	\$12,564.43
DEPARTMENT OF INFORMATION RESOURCES	120500589	CHECK	1/5/2010	\$4,457.06
DEPARTMENT OF INFORMATION RESOURCES	120502994	CHECK	2/2/2010	\$271.84
DEPARTMENT OF INFORMATION RESOURCES	120503563	CHECK	2/9/2010	\$659.12
DEPARTMENT OF INFORMATION RESOURCES	120505172	CHECK	3/2/2010	\$271.84
DEPARTMENT OF INFORMATION RESOURCES	120505705	CHECK	3/9/2010	\$659.12
DEPARTMENT OF INFORMATION RESOURCES	120506176	CHECK	3/16/2010	\$3,537.91
DEPARTMENT OF INFORMATION RESOURCES	120506832	CHECK	3/23/2010	\$3,742.75
DEPARTMENT OF INFORMATION RESOURCES	120507827	CHECK	4/6/2010	\$56.37
DEPARTMENT OF INFORMATION RESOURCES	120509967	CHECK	5/4/2010	\$4,608.52
DEPARTMENT OF INFORMATION RESOURCES	120511468	CHECK	5/25/2010	\$3,530.10

Vendor Name	Payment No	Method	Date	Amount
DEPARTMENT OF INFORMATION RESOURCES	120511469	CHECK	5/25/2010	\$1,855.77
DEPARTMENT OF INFORMATION RESOURCES	120512039	CHECK	6/1/2010	\$326.66
DEPARTMENT OF INFORMATION RESOURCES	120512349	CHECK	6/8/2010	\$4,366.26
DEPARTMENT OF INFORMATION RESOURCES	120514050	CHECK	6/29/2010	\$471.84
DEPARTMENT OF INFORMATION RESOURCES	120514522	CHECK	7/6/2010	\$603.70
DEPARTMENT OF INFORMATION RESOURCES	120516518	CHECK	8/3/2010	\$839.62
DEPARTMENT OF INFORMATION RESOURCES	120517107	CHECK	8/10/2010	\$3,630.49
DEPARTMENT OF INFORMATION RESOURCES	120518309	CHECK	8/24/2010	\$3,646.27
DEPARTMENT OF INFORMATION RESOURCES	120519315	CHECK	9/7/2010	\$4,413.72
DEPARTMENT OF INFORMATION RESOURCES	120521562	CHECK	9/30/2010	\$4,559.83
YTD Total For DEPARTMENT OF INFORMATION RESOURCES			Is \$63,163.70	
DEPARTMENT OF SOCIAL SERVICES	120494265	CHECK	10/2/2009	\$1,918.99
DEPARTMENT OF SOCIAL SERVICES	120495348	CHECK	10/16/2009	\$1,914.27
DEPARTMENT OF SOCIAL SERVICES	120496473	CHECK	10/30/2009	\$2,025.34
DEPARTMENT OF SOCIAL SERVICES	120497474	CHECK	11/13/2009	\$2,072.59
DEPARTMENT OF SOCIAL SERVICES	120498660	CHECK	11/27/2009	\$1,828.18
DEPARTMENT OF SOCIAL SERVICES	120499521	CHECK	12/11/2009	\$1,876.01
DEPARTMENT OF SOCIAL SERVICES	120500242	CHECK	12/23/2009	\$1,823.45
DEPARTMENT OF SOCIAL SERVICES	120501227	CHECK	1/8/2010	\$1,826.40
DEPARTMENT OF SOCIAL SERVICES	120502334	CHECK	1/22/2010	\$1,807.51
DEPARTMENT OF SOCIAL SERVICES	120503319	CHECK	2/5/2010	\$1,805.14
DEPARTMENT OF SOCIAL SERVICES	120504509	CHECK	2/19/2010	\$1,806.91
DEPARTMENT OF SOCIAL SERVICES	120505482	CHECK	3/5/2010	\$1,976.99
DEPARTMENT OF SOCIAL SERVICES	120506596	CHECK	3/19/2010	\$1,941.56
DEPARTMENT OF SOCIAL SERVICES	120507608	CHECK	4/2/2010	\$2,110.38
DEPARTMENT OF SOCIAL SERVICES	120508633	CHECK	4/16/2010	\$2,110.37
DEPARTMENT OF SOCIAL SERVICES	120509740	CHECK	4/30/2010	\$2,110.37
DEPARTMENT OF SOCIAL SERVICES	120510716	CHECK	5/14/2010	\$2,110.37
DEPARTMENT OF SOCIAL SERVICES	120511843	CHECK	5/28/2010	\$2,042.05
DEPARTMENT OF SOCIAL SERVICES	120512623	CHECK	6/11/2010	\$2,092.84
DEPARTMENT OF SOCIAL SERVICES	120513808	CHECK	6/25/2010	\$2,330.87
DEPARTMENT OF SOCIAL SERVICES	120514764	CHECK	7/9/2010	\$2,330.88
DEPARTMENT OF SOCIAL SERVICES	120515334	CHECK	7/21/2010	\$2,392.63
DEPARTMENT OF SOCIAL SERVICES	120516877	CHECK	8/6/2010	\$2,313.55
DEPARTMENT OF SOCIAL SERVICES	120518052	CHECK	8/20/2010	\$2,313.55
DEPARTMENT OF SOCIAL SERVICES	120519137	CHECK	9/3/2010	\$2,312.94
DEPARTMENT OF SOCIAL SERVICES	120520170	CHECK	9/17/2010	\$2,368.39
YTD Total For DEPARTMENT OF SOCIAL SERVICES			Is \$53,562.53	
DER GRAPHICS INC	120502552	CHECK	1/26/2010	\$26,650.00
DER GRAPHICS INC	120503564	CHECK	2/9/2010	\$17,319.43
DER GRAPHICS INC	120504741	CHECK	2/23/2010	\$11,648.00
DER GRAPHICS INC	120505173	CHECK	3/2/2010	\$35,417.00
DER GRAPHICS INC	120506177	CHECK	3/16/2010	\$46.40
DER GRAPHICS INC	120506833	CHECK	3/23/2010	\$325.00
DER GRAPHICS INC	120507291	CHECK	3/30/2010	\$580.00
DER GRAPHICS INC	120518310	CHECK	8/24/2010	\$485.00
DER GRAPHICS INC	120518822	CHECK	8/31/2010	\$4,559.00
YTD Total For DER GRAPHICS INC			Is \$97,029.83	
DEREK KYLE LONG	120495587	CHECK	10/20/2009	\$350.00
YTD Total For DEREK KYLE LONG			Is \$350.00	
DEREK STOVALL	467092928	CHECK	10/13/2009	\$1,000.00
DEREK STOVALL	467094614	CHECK	11/17/2009	\$1,000.00
DEREK STOVALL	467096237	CHECK	12/15/2009	\$1,000.00
DEREK STOVALL	467097916	CHECK	1/19/2010	\$1,000.00
DEREK STOVALL	467099568	CHECK	2/16/2010	\$1,000.00
DEREK STOVALL	467101206	CHECK	3/16/2010	\$1,000.00
DEREK STOVALL	467102772	CHECK	4/13/2010	\$1,000.00
DEREK STOVALL	467104442	CHECK	5/18/2010	\$1,000.00
DEREK STOVALL	467106033	CHECK	6/15/2010	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
DEREK STOVALL	467107640	CHECK	7/13/2010	\$1,000.00
DEREK STOVALL	467108832	CHECK	7/27/2010	\$2,670.00
DEREK STOVALL	467109282	CHECK	8/17/2010	\$1,890.00
DEREK STOVALL	467110939	CHECK	9/14/2010	\$1,890.00
YTD Total For DEREK STOVALL			Is \$16,450.00	
DERICK EVAN & ANDREW KORN	120512040	CHECK	6/1/2010	\$625.00
YTD Total For DERICK EVAN & ANDREW KORN			Is \$625.00	
DERRELL MALTSBERGER	467092929	CHECK	10/13/2009	\$777.00
DERRELL MALTSBERGER	467094615	CHECK	11/17/2009	\$777.00
DERRELL MALTSBERGER	467096238	CHECK	12/15/2009	\$777.00
DERRELL MALTSBERGER	467097917	CHECK	1/19/2010	\$642.00
DERRELL MALTSBERGER	467099569	CHECK	2/16/2010	\$642.00
DERRELL MALTSBERGER	467101207	CHECK	3/16/2010	\$642.00
DERRELL MALTSBERGER	467102773	CHECK	4/13/2010	\$642.00
DERRELL MALTSBERGER	467104443	CHECK	5/18/2010	\$642.00
DERRELL MALTSBERGER	467106034	CHECK	6/15/2010	\$642.00
DERRELL MALTSBERGER	467107641	CHECK	7/13/2010	\$642.00
DERRELL MALTSBERGER	467109283	CHECK	8/17/2010	\$642.00
DERRELL MALTSBERGER	467110940	CHECK	9/14/2010	\$642.00
YTD Total For DERRELL MALTSBERGER			Is \$8,109.00	
DERRELL MOORE	120517642	CHECK	8/17/2010	\$197.56
YTD Total For DERRELL MOORE			Is \$197.56	
DERRICK RICHARDSON	467092930	CHECK	10/13/2009	\$740.00
DERRICK RICHARDSON	467094616	CHECK	11/17/2009	\$740.00
DERRICK RICHARDSON	467096239	CHECK	12/15/2009	\$740.00
DERRICK RICHARDSON	467097918	CHECK	1/19/2010	\$680.00
DERRICK RICHARDSON	467099570	CHECK	2/16/2010	\$680.00
YTD Total For DERRICK RICHARDSON			Is \$3,580.00	
DERRICK THOMAS	120494491	CHECK	10/6/2009	\$193.00
YTD Total For DERRICK THOMAS			Is \$193.00	
DERST K AUSTIN	1200005172	WIRE	2/2/2010	\$360.00
DERST K AUSTIN	1200005408	WIRE	2/9/2010	\$450.00
DERST K AUSTIN	1200005652	WIRE	2/16/2010	\$540.00
DERST K AUSTIN	1200005905	WIRE	2/23/2010	\$180.00
DERST K AUSTIN	1200006111	WIRE	3/2/2010	\$810.00
DERST K AUSTIN	1200006807	WIRE	3/23/2010	\$810.00
DERST K AUSTIN	1200007264	WIRE	4/6/2010	\$2,880.00
DERST K AUSTIN	1200007519	WIRE	4/13/2010	\$270.00
DERST K AUSTIN	1200007756	WIRE	4/20/2010	\$540.00
DERST K AUSTIN	1200007984	WIRE	4/27/2010	\$270.00
DERST K AUSTIN	1200008451	WIRE	5/11/2010	\$1,865.00
DERST K AUSTIN	1200008664	WIRE	5/18/2010	\$540.00
DERST K AUSTIN	1200008888	WIRE	5/25/2010	\$810.00
DERST K AUSTIN	1200009113	WIRE	6/1/2010	\$540.00
DERST K AUSTIN	1200009402	WIRE	6/8/2010	\$450.00
DERST K AUSTIN	1200009518	WIRE	6/15/2010	\$360.00
DERST K AUSTIN	1200009780	WIRE	6/22/2010	\$360.00
DERST K AUSTIN	1200010048	WIRE	6/29/2010	\$540.00
DERST K AUSTIN	1200010744	WIRE	7/27/2010	\$900.00
DERST K AUSTIN	1200011095	WIRE	8/3/2010	\$540.00
DERST K AUSTIN	1200011325	WIRE	8/10/2010	\$360.00
DERST K AUSTIN	1200011813	WIRE	8/24/2010	\$360.00
DERST K AUSTIN	1200012030	WIRE	8/31/2010	\$630.00
DERST K AUSTIN	1200012236	WIRE	9/7/2010	\$540.00
DERST K AUSTIN	1200012415	WIRE	9/14/2010	\$540.00
DERST K AUSTIN	1200012677	WIRE	9/21/2010	\$720.00
DERST K AUSTIN	1200012919	WIRE	9/28/2010	\$540.00
DERST K AUSTIN	1200013179	WIRE	9/30/2010	\$540.00
DERST K AUSTIN	120494492	CHECK	10/6/2009	\$1,860.00

Vendor Name	Payment No	Method	Date	Amount
DERST K AUSTIN	120494971	CHECK	10/13/2009	\$1,080.00
DERST K AUSTIN	120495588	CHECK	10/20/2009	\$360.00
DERST K AUSTIN	120496695	CHECK	11/3/2009	\$990.00
DERST K AUSTIN	120497160	CHECK	11/10/2009	\$360.00
DERST K AUSTIN	120497729	CHECK	11/17/2009	\$360.00
DERST K AUSTIN	120498270	CHECK	11/24/2009	\$900.00
DERST K AUSTIN	120499142	CHECK	12/8/2009	\$810.00
DERST K AUSTIN	120499783	CHECK	12/15/2009	\$1,860.00
DERST K AUSTIN	120500590	CHECK	1/5/2010	\$1,440.00
DERST K AUSTIN	120501471	CHECK	1/12/2010	\$1,150.00
DERST K AUSTIN	120502553	CHECK	1/26/2010	\$630.00
YTD Total For DERST K AUSTIN			Is \$30,045.00	
DESALEGN EMRU	120494972	CHECK	10/13/2009	\$250.00
YTD Total For DESALEGN EMRU			Is \$250.00	
DESERT SNOW LLC	120504742	CHECK	2/23/2010	\$164.95
DESERT SNOW LLC	120505174	CHECK	3/2/2010	\$824.75
YTD Total For DESERT SNOW LLC			Is \$989.70	
DESHAUNDA GRIFFIN	467099114	CHECK	1/26/2010	\$668.00
DESHAUNDA GRIFFIN	467099571	CHECK	2/16/2010	\$167.00
DESHAUNDA GRIFFIN	467101208	CHECK	3/16/2010	\$167.00
DESHAUNDA GRIFFIN	467102774	CHECK	4/13/2010	\$167.00
DESHAUNDA GRIFFIN	467104444	CHECK	5/18/2010	\$167.00
DESHAUNDA GRIFFIN	467106035	CHECK	6/15/2010	\$167.00
DESHAUNDA GRIFFIN	467107642	CHECK	7/13/2010	\$167.00
DESHAUNDA GRIFFIN	467109284	CHECK	8/17/2010	\$167.00
DESHAUNDA GRIFFIN	467110941	CHECK	9/14/2010	\$167.00
YTD Total For DESHAUNDA GRIFFIN			Is \$2,004.00	
DESIGN ASSOCIATES INTERNATIONAL INC	120500591	CHECK	1/5/2010	\$8,868.00
YTD Total For DESIGN ASSOCIATES INTERNATIONAL INC			Is \$8,868.00	
DESIGN RESOURCES INC	120504079	CHECK	2/16/2010	\$900.00
YTD Total For DESIGN RESOURCES INC			Is \$900.00	
DESIGN SPECIALTIES INC.	120498831	CHECK	12/1/2009	\$367.20
DESIGN SPECIALTIES INC.	120500592	CHECK	1/5/2010	\$40,687.20
DESIGN SPECIALTIES INC.	120502554	CHECK	1/26/2010	\$367.20
DESIGN SPECIALTIES INC.	120504080	CHECK	2/16/2010	\$367.20
DESIGN SPECIALTIES INC.	120505706	CHECK	3/9/2010	\$32,640.00
DESIGN SPECIALTIES INC.	120506834	CHECK	3/23/2010	\$8,414.40
DESIGN SPECIALTIES INC.	120509968	CHECK	5/4/2010	\$367.20
DESIGN SPECIALTIES INC.	120515728	CHECK	7/27/2010	\$16,687.20
DESIGN SPECIALTIES INC.	120521563	CHECK	9/30/2010	\$271.00
YTD Total For DESIGN SPECIALTIES INC.			Is \$100,168.60	
DESIGN SYSTEMS GROUP INC	1200002591	WIRE	11/3/2009	\$400.00
DESIGN SYSTEMS GROUP INC	1200007520	WIRE	4/13/2010	\$1,350.00
DESIGN SYSTEMS GROUP INC	1200009781	WIRE	6/22/2010	\$94.40
YTD Total For DESIGN SYSTEMS GROUP INC			Is \$1,844.40	
DESOTO RANCH APTS	120518823	CHECK	8/31/2010	\$692.00
DESOTO RANCH APTS	120520929	CHECK	9/28/2010	\$692.00
YTD Total For DESOTO RANCH APTS			Is \$1,384.00	
DESOTO REAL ESTATE LLC	467092931	CHECK	10/13/2009	\$1,807.00
DESOTO REAL ESTATE LLC	467094617	CHECK	11/17/2009	\$1,759.00
DESOTO REAL ESTATE LLC	467096240	CHECK	12/15/2009	\$809.62
DESOTO REAL ESTATE LLC	467097919	CHECK	1/19/2010	\$857.00
DESOTO REAL ESTATE LLC	467100831	CHECK	3/9/2010	\$428.38
DESOTO REAL ESTATE LLC	467101209	CHECK	3/16/2010	\$857.00
DESOTO REAL ESTATE LLC	467104445	CHECK	5/18/2010	\$836.00
YTD Total For DESOTO REAL ESTATE LLC			Is \$7,354.00	
DESTINAE S HILL	467107187	CHECK	6/22/2010	\$235.00
DESTINAE S HILL	467107643	CHECK	7/13/2010	\$47.00
DESTINAE S HILL	467109285	CHECK	8/17/2010	\$47.00

Vendor Name	Payment No	Method	Date	Amount
DESTINAE S HILL	467110942	CHECK	9/14/2010	\$47.00
YTD Total For DESTINAE S HILL			Is \$376.00	
DESTINY PROPERTY MANAGEMENT	467092932	CHECK	10/13/2009	\$1,050.00
DESTINY PROPERTY MANAGEMENT	467094618	CHECK	11/17/2009	\$1,050.00
DESTINY PROPERTY MANAGEMENT	467096241	CHECK	12/15/2009	\$1,050.00
DESTINY PROPERTY MANAGEMENT	467097920	CHECK	1/19/2010	\$1,050.00
DESTINY PROPERTY MANAGEMENT	467099572	CHECK	2/16/2010	\$1,050.00
DESTINY PROPERTY MANAGEMENT	467101210	CHECK	3/16/2010	\$1,050.00
DESTINY PROPERTY MANAGEMENT	467102775	CHECK	4/13/2010	\$1,050.00
DESTINY PROPERTY MANAGEMENT	467110446	CHECK	8/24/2010	\$997.00
YTD Total For DESTINY PROPERTY MANAGEMENT			Is \$8,347.00	
DETRA G HILL	120499784	CHECK	12/15/2009	\$492.50
DETRA G HILL	120501472	CHECK	1/12/2010	\$280.00
DETRA G HILL	120504081	CHECK	2/16/2010	\$515.00
DETRA G HILL	120506178	CHECK	3/16/2010	\$492.50
DETRA G HILL	120509969	CHECK	5/4/2010	\$347.50
DETRA G HILL	120512553	CHECK	6/8/2010	\$740.00
DETRA G HILL	120513426	CHECK	6/22/2010	\$415.00
DETRA G HILL	120514051	CHECK	6/29/2010	\$280.00
DETRA G HILL	120514982	CHECK	7/13/2010	\$235.00
DETRA G HILL	120515729	CHECK	7/27/2010	\$235.00
DETRA G HILL	120517108	CHECK	8/10/2010	\$235.00
DETRA G HILL	120519722	CHECK	9/14/2010	\$190.00
DETRA G HILL	120520930	CHECK	9/28/2010	\$245.00
YTD Total For DETRA G HILL			Is \$4,702.50	
DEVEREUX FOUNDATION	120496114	CHECK	10/27/2009	\$139.42
YTD Total For DEVEREUX FOUNDATION			Is \$139.42	
DEVON L BOOKER	4670001580	WIRE	5/18/2010	\$938.00
DEVON L BOOKER	4670001788	WIRE	6/15/2010	\$938.00
DEVON L BOOKER	4670002000	WIRE	7/13/2010	\$938.00
DEVON L BOOKER	4670002217	WIRE	8/17/2010	\$938.00
DEVON L BOOKER	4670002440	WIRE	9/14/2010	\$938.00
DEVON L BOOKER	467102776	CHECK	4/13/2010	\$2,814.00
YTD Total For DEVON L BOOKER			Is \$7,504.00	
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120494973	CHECK	10/13/2009	\$535.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120497730	CHECK	11/17/2009	\$535.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120499785	CHECK	12/15/2009	\$535.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120501940	CHECK	1/19/2010	\$535.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120504082	CHECK	2/16/2010	\$535.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120506179	CHECK	3/16/2010	\$535.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120508271	CHECK	4/13/2010	\$1,070.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120508862	CHECK	4/20/2010	\$545.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120510969	CHECK	5/18/2010	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120512879	CHECK	6/15/2010	\$1,070.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120513427	CHECK	6/22/2010	\$545.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120519723	CHECK	9/14/2010	\$1,575.00
YTD Total For DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS			Is \$8,540.00	
DEWANA SESSION	467099115	CHECK	1/26/2010	\$2,238.02
DEWANA SESSION	467099573	CHECK	2/16/2010	\$872.00
DEWANA SESSION	467101211	CHECK	3/16/2010	\$872.00
DEWANA SESSION	467102777	CHECK	4/13/2010	\$556.00
DEWANA SESSION	467104446	CHECK	5/18/2010	\$208.00
DEWANA SESSION	467106036	CHECK	6/15/2010	\$524.00
DEWANA SESSION	467107644	CHECK	7/13/2010	\$524.00
DEWANA SESSION	467109286	CHECK	8/17/2010	\$470.00
DEWANA SESSION	467110943	CHECK	9/14/2010	\$362.00
YTD Total For DEWANA SESSION			Is \$6,626.02	
DEWAYNE JOHNSON	120518311	CHECK	8/24/2010	\$800.00
YTD Total For DEWAYNE JOHNSON			Is \$800.00	

Vendor Name	Payment No	Method	Date	Amount
DEXIS LLC	120512880	CHECK	6/15/2010	\$1,495.00
YTD Total For DEXIS LLC			Is \$1,495.00	
DEXTER QUASH	467092933	CHECK	10/13/2009	\$835.00
DEXTER QUASH	467094619	CHECK	11/17/2009	\$835.00
DEXTER QUASH	467096242	CHECK	12/15/2009	\$1,113.00
DEXTER QUASH	467097921	CHECK	1/19/2010	\$974.00
DEXTER QUASH	467099574	CHECK	2/16/2010	\$1,040.00
DEXTER QUASH	467101212	CHECK	3/16/2010	\$1,040.00
DEXTER QUASH	467102778	CHECK	4/13/2010	\$1,040.00
DEXTER QUASH	467104447	CHECK	5/18/2010	\$1,040.00
DEXTER QUASH	467106037	CHECK	6/15/2010	\$1,040.00
DEXTER QUASH	467107645	CHECK	7/13/2010	\$1,040.00
DEXTER QUASH	467109287	CHECK	8/17/2010	\$984.00
DEXTER QUASH	467110944	CHECK	9/14/2010	\$984.00
YTD Total For DEXTER QUASH			Is \$11,965.00	
DEZIRE BECKE	120510422	CHECK	5/11/2010	\$136.50
YTD Total For DEZIRE BECKE			Is \$136.50	
DFW CAMPER CORRAL	120516519	CHECK	8/3/2010	\$1,225.00
DFW CAMPER CORRAL	120517643	CHECK	8/17/2010	\$245.00
YTD Total For DFW CAMPER CORRAL			Is \$1,470.00	
DFW COMMUNICATIONS INC	120515730	CHECK	7/27/2010	\$458.75
YTD Total For DFW COMMUNICATIONS INC			Is \$458.75	
DFW HOME HUNTERS RE SERVICES	467110945	CHECK	9/14/2010	\$1,348.00
YTD Total For DFW HOME HUNTERS RE SERVICES			Is \$1,348.00	
DFW MULTIMEDIA INC	471001930	CHECK	2/16/2010	\$875.00
YTD Total For DFW MULTIMEDIA INC			Is \$875.00	
DFW UNITED PROPERTIES INC	467092934	CHECK	10/13/2009	\$855.00
DFW UNITED PROPERTIES INC	467094620	CHECK	11/17/2009	\$855.00
DFW UNITED PROPERTIES INC	467096243	CHECK	12/15/2009	\$855.00
DFW UNITED PROPERTIES INC	467097922	CHECK	1/19/2010	\$855.00
DFW UNITED PROPERTIES INC	467099575	CHECK	2/16/2010	\$855.00
YTD Total For DFW UNITED PROPERTIES INC			Is \$4,275.00	
DFW WASTE OIL SERVICE INC	1200002033	WIRE	10/13/2009	\$45.00
DFW WASTE OIL SERVICE INC	1200004163	WIRE	1/5/2010	\$270.00
DFW WASTE OIL SERVICE INC	1200004484	WIRE	1/12/2010	\$45.00
DFW WASTE OIL SERVICE INC	1200005409	WIRE	2/9/2010	\$45.00
DFW WASTE OIL SERVICE INC	1200006808	WIRE	3/23/2010	\$45.00
DFW WASTE OIL SERVICE INC	1200007265	WIRE	4/6/2010	\$45.00
DFW WASTE OIL SERVICE INC	1200007985	WIRE	4/27/2010	\$45.00
DFW WASTE OIL SERVICE INC	1200009519	WIRE	6/15/2010	\$90.00
DFW WASTE OIL SERVICE INC	1200009782	WIRE	6/22/2010	\$301.80
DFW WASTE OIL SERVICE INC	1200010454	WIRE	7/13/2010	\$135.00
DFW WASTE OIL SERVICE INC	1200010745	WIRE	7/27/2010	\$90.00
DFW WASTE OIL SERVICE INC	1200011814	WIRE	8/24/2010	\$45.00
DFW WASTE OIL SERVICE INC	1200012416	WIRE	9/14/2010	\$90.00
YTD Total For DFW WASTE OIL SERVICE INC			Is \$1,291.80	
DG BATTERY CO	120496696	CHECK	11/3/2009	\$644.00
YTD Total For DG BATTERY CO			Is \$644.00	
DHEOP LLC	120494974	CHECK	10/13/2009	\$1,310.37
DHEOP LLC	120497161	CHECK	11/10/2009	\$506.00
DHEOP LLC	120497731	CHECK	11/17/2009	\$467.17
DHEOP LLC	120499786	CHECK	12/15/2009	\$973.17
DHEOP LLC	120501473	CHECK	1/12/2010	\$506.00
DHEOP LLC	120501941	CHECK	1/19/2010	\$467.17
DHEOP LLC	120503565	CHECK	2/9/2010	\$506.00
DHEOP LLC	120504083	CHECK	2/16/2010	\$458.23
DHEOP LLC	120505707	CHECK	3/9/2010	\$506.00
DHEOP LLC	120506180	CHECK	3/16/2010	\$458.23
DHEOP LLC	120507828	CHECK	4/6/2010	\$506.00

Vendor Name	Payment No	Method	Date	Amount
DHEOP LLC	120508272	CHECK	4/13/2010	\$458.23
DHEOP LLC	120510423	CHECK	5/11/2010	\$506.00
DHEOP LLC	120510970	CHECK	5/18/2010	\$458.23
DHEOP LLC	120511470	CHECK	5/25/2010	\$304.00
DHEOP LLC	120512881	CHECK	6/15/2010	\$810.00
DHEOP LLC	120513428	CHECK	6/22/2010	\$152.00
DHEOP LLC	120514983	CHECK	7/13/2010	\$962.00
DHEOP LLC	120517109	CHECK	8/10/2010	\$962.00
DHEOP LLC	120518824	CHECK	8/31/2010	\$1,374.69
DHEOP LLC	120518825	CHECK	8/31/2010	\$435.00
DHEOP LLC	120519316	CHECK	9/7/2010	\$20.21
DHEOP LLC	120519724	CHECK	9/14/2010	\$1,083.32
DHEOP LLC	467092935	CHECK	10/13/2009	\$2,613.00
DHEOP LLC	467092936	CHECK	10/13/2009	\$2,318.00
DHEOP LLC	467094621	CHECK	11/17/2009	\$2,597.00
DHEOP LLC	467094622	CHECK	11/17/2009	\$1,776.00
DHEOP LLC	467096244	CHECK	12/15/2009	\$5,498.00
DHEOP LLC	467096245	CHECK	12/15/2009	\$1,776.00
DHEOP LLC	467097478	CHECK	1/5/2010	\$31.00
DHEOP LLC	467097923	CHECK	1/19/2010	\$2,992.00
DHEOP LLC	467097924	CHECK	1/19/2010	\$1,807.00
DHEOP LLC	467099576	CHECK	2/16/2010	\$2,992.00
DHEOP LLC	467099577	CHECK	2/16/2010	\$1,758.00
DHEOP LLC	467101213	CHECK	3/16/2010	\$3,519.00
DHEOP LLC	467101214	CHECK	3/16/2010	\$1,175.00
DHEOP LLC	467102779	CHECK	4/13/2010	\$3,429.00
DHEOP LLC	467102780	CHECK	4/13/2010	\$95.00
DHEOP LLC	467104448	CHECK	5/18/2010	\$3,501.00
DHEOP LLC	467104449	CHECK	5/18/2010	\$1,175.00
DHEOP LLC	467106038	CHECK	6/15/2010	\$3,501.00
DHEOP LLC	467106039	CHECK	6/15/2010	\$1,175.00
DHEOP LLC	467107646	CHECK	7/13/2010	\$2,933.00
DHEOP LLC	467107647	CHECK	7/13/2010	\$1,175.00
DHEOP LLC	467109288	CHECK	8/17/2010	\$4,603.00
DHEOP LLC	467109289	CHECK	8/17/2010	\$1,182.00
DHEOP LLC	467110946	CHECK	9/14/2010	\$3,675.00
DHEOP LLC	467110947	CHECK	9/14/2010	\$1,196.00
YTD Total For DHEOP LLC			Is \$72,682.02	
DIADEM INVESTMENTS LLC	467092937	CHECK	10/13/2009	\$792.00
DIADEM INVESTMENTS LLC	467094623	CHECK	11/17/2009	\$792.00
DIADEM INVESTMENTS LLC	467096246	CHECK	12/15/2009	\$1,782.00
DIADEM INVESTMENTS LLC	467097925	CHECK	1/19/2010	\$950.00
DIADEM INVESTMENTS LLC	467099578	CHECK	2/16/2010	\$950.00
DIADEM INVESTMENTS LLC	467101215	CHECK	3/16/2010	\$950.00
DIADEM INVESTMENTS LLC	467102781	CHECK	4/13/2010	\$950.00
DIADEM INVESTMENTS LLC	467104450	CHECK	5/18/2010	\$950.00
DIADEM INVESTMENTS LLC	467106040	CHECK	6/15/2010	\$950.00
DIADEM INVESTMENTS LLC	467107648	CHECK	7/13/2010	\$950.00
DIADEM INVESTMENTS LLC	467109290	CHECK	8/17/2010	\$950.00
DIADEM INVESTMENTS LLC	467110948	CHECK	9/14/2010	\$950.00
YTD Total For DIADEM INVESTMENTS LLC			Is \$11,916.00	
DIAGNOSTIC ASSESSMENT SERVICES INC	1200003861	WIRE	12/15/2009	\$222.30
DIAGNOSTIC ASSESSMENT SERVICES INC	1200004164	WIRE	1/5/2010	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200004960	WIRE	1/26/2010	\$6,181.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200005410	WIRE	2/9/2010	\$6,474.45
DIAGNOSTIC ASSESSMENT SERVICES INC	1200006578	WIRE	3/16/2010	\$5,979.45
DIAGNOSTIC ASSESSMENT SERVICES INC	1200007986	WIRE	4/27/2010	\$5,866.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200008665	WIRE	5/18/2010	\$5,956.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200009520	WIRE	6/15/2010	\$6,136.95

Vendor Name	Payment No	Method	Date	Amount
DIAGNOSTIC ASSESSMENT SERVICES INC	1200010746	WIRE	7/27/2010	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200011566	WIRE	8/17/2010	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200012417	WIRE	9/14/2010	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	120496115	CHECK	10/27/2009	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	120497162	CHECK	11/10/2009	\$5,776.95
YTD Total For DIAGNOSTIC ASSESSMENT SERVICES INC			Is \$71,480.70	
DIAGNOSTIC HYBRIDS INC	1200001858	WIRE	10/6/2009	\$223.23
DIAGNOSTIC HYBRIDS INC	1200002034	WIRE	10/13/2009	\$223.23
DIAGNOSTIC HYBRIDS INC	1200002592	WIRE	11/3/2009	\$848.37
DIAGNOSTIC HYBRIDS INC	1200002787	WIRE	11/10/2009	\$459.19
DIAGNOSTIC HYBRIDS INC	1200003216	WIRE	11/24/2009	\$335.55
DIAGNOSTIC HYBRIDS INC	1200003611	WIRE	12/8/2009	\$550.14
DIAGNOSTIC HYBRIDS INC	1200003862	WIRE	12/15/2009	\$458.34
DIAGNOSTIC HYBRIDS INC	1200004165	WIRE	1/5/2010	\$324.54
DIAGNOSTIC HYBRIDS INC	1200004722	WIRE	1/19/2010	\$459.75
DIAGNOSTIC HYBRIDS INC	1200004961	WIRE	1/26/2010	\$1,326.09
DIAGNOSTIC HYBRIDS INC	1200005173	WIRE	2/2/2010	\$226.59
DIAGNOSTIC HYBRIDS INC	1200005411	WIRE	2/9/2010	\$451.08
DIAGNOSTIC HYBRIDS INC	1200006112	WIRE	3/2/2010	\$799.81
DIAGNOSTIC HYBRIDS INC	1200006579	WIRE	3/16/2010	\$225.42
DIAGNOSTIC HYBRIDS INC	1200007032	WIRE	3/30/2010	\$774.62
DIAGNOSTIC HYBRIDS INC	1200007521	WIRE	4/13/2010	\$450.84
DIAGNOSTIC HYBRIDS INC	1200007757	WIRE	4/20/2010	\$645.57
DIAGNOSTIC HYBRIDS INC	1200008234	WIRE	5/4/2010	\$322.00
DIAGNOSTIC HYBRIDS INC	1200008666	WIRE	5/18/2010	\$619.56
DIAGNOSTIC HYBRIDS INC	1200008889	WIRE	5/25/2010	\$592.30
DIAGNOSTIC HYBRIDS INC	1200009114	WIRE	6/1/2010	\$237.62
DIAGNOSTIC HYBRIDS INC	1200009286	WIRE	6/8/2010	\$497.89
DIAGNOSTIC HYBRIDS INC	1200009521	WIRE	6/15/2010	\$234.63
DIAGNOSTIC HYBRIDS INC	1200010049	WIRE	6/29/2010	\$807.81
DIAGNOSTIC HYBRIDS INC	1200010747	WIRE	7/27/2010	\$1,837.74
DIAGNOSTIC HYBRIDS INC	1200011326	WIRE	8/10/2010	\$234.63
DIAGNOSTIC HYBRIDS INC	1200011567	WIRE	8/17/2010	\$629.52
DIAGNOSTIC HYBRIDS INC	1200012031	WIRE	8/31/2010	\$572.77
DIAGNOSTIC HYBRIDS INC	1200012418	WIRE	9/14/2010	\$703.41
DIAGNOSTIC HYBRIDS INC	1200013180	WIRE	9/30/2010	\$234.31
YTD Total For DIAGNOSTIC HYBRIDS INC			Is \$16,306.55	
DIAL LUBRICANTS INC	1200003612	WIRE	12/8/2009	\$375.58
DIAL LUBRICANTS INC	1200009115	WIRE	6/1/2010	\$1,125.98
DIAL LUBRICANTS INC	1200009522	WIRE	6/15/2010	\$375.58
DIAL LUBRICANTS INC	1200012032	WIRE	8/31/2010	\$307.36
DIAL LUBRICANTS INC	1200012237	WIRE	9/7/2010	\$2,846.94
DIAL LUBRICANTS INC	1200012419	WIRE	9/14/2010	\$1,288.80
DIAL LUBRICANTS INC	1200012678	WIRE	9/21/2010	\$2,241.10
DIAL LUBRICANTS INC	1200012920	WIRE	9/28/2010	\$1,052.00
YTD Total For DIAL LUBRICANTS INC			Is \$9,613.34	
DIAMOND MCCARTHY LLP	120498832	CHECK	12/1/2009	\$20.00
YTD Total For DIAMOND MCCARTHY LLP			Is \$20.00	
DIANA E LOFTON-SALLARD	467099116	CHECK	1/26/2010	\$2,104.60
DIANA E LOFTON-SALLARD	467099579	CHECK	2/16/2010	\$820.00
DIANA E LOFTON-SALLARD	467101216	CHECK	3/16/2010	\$820.00
DIANA E LOFTON-SALLARD	467102782	CHECK	4/13/2010	\$820.00
DIANA E LOFTON-SALLARD	467104451	CHECK	5/18/2010	\$820.00
DIANA E LOFTON-SALLARD	467106041	CHECK	6/15/2010	\$820.00
DIANA E LOFTON-SALLARD	467107649	CHECK	7/13/2010	\$820.00
DIANA E LOFTON-SALLARD	467109291	CHECK	8/17/2010	\$820.00
DIANA E LOFTON-SALLARD	467110949	CHECK	9/14/2010	\$820.00
YTD Total For DIANA E LOFTON-SALLARD			Is \$8,664.60	
DIANA MITCHELL	120508863	CHECK	4/20/2010	\$98.51

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DIANA MITCHELL			Is \$98.51	
DIANA RODRIGUEZ	467092938	CHECK	10/13/2009	\$69.00
DIANA RODRIGUEZ	467094624	CHECK	11/17/2009	\$69.00
DIANA RODRIGUEZ	467096247	CHECK	12/15/2009	\$69.00
DIANA RODRIGUEZ	467097926	CHECK	1/19/2010	\$69.00
DIANA RODRIGUEZ	467099580	CHECK	2/16/2010	\$69.00
DIANA RODRIGUEZ	467101217	CHECK	3/16/2010	\$69.00
DIANA RODRIGUEZ	467102783	CHECK	4/13/2010	\$31.00
DIANA RODRIGUEZ	467104452	CHECK	5/18/2010	\$31.00
DIANA RODRIGUEZ	467106042	CHECK	6/15/2010	\$31.00
DIANA RODRIGUEZ	467107650	CHECK	7/13/2010	\$31.00
DIANA RODRIGUEZ	467109292	CHECK	8/17/2010	\$31.00
DIANA RODRIGUEZ	467110950	CHECK	9/14/2010	\$31.00
YTD Total For DIANA RODRIGUEZ			Is \$600.00	
DIANA SILVA HERRERA	1200001859	WIRE	10/6/2009	\$1,775.00
DIANA SILVA HERRERA	1200002593	WIRE	11/3/2009	\$250.00
DIANA SILVA HERRERA	1200002788	WIRE	11/10/2009	\$375.00
DIANA SILVA HERRERA	1200003217	WIRE	11/24/2009	\$1,200.00
DIANA SILVA HERRERA	1200003445	WIRE	12/1/2009	\$1,100.00
DIANA SILVA HERRERA	1200004166	WIRE	1/5/2010	\$2,975.00
DIANA SILVA HERRERA	1200004485	WIRE	1/12/2010	\$1,050.00
DIANA SILVA HERRERA	1200005412	WIRE	2/9/2010	\$325.00
DIANA SILVA HERRERA	1200006113	WIRE	3/2/2010	\$1,125.00
DIANA SILVA HERRERA	1200006580	WIRE	3/16/2010	\$550.00
DIANA SILVA HERRERA	1200006809	WIRE	3/23/2010	\$2,825.00
DIANA SILVA HERRERA	1200007033	WIRE	3/30/2010	\$925.00
DIANA SILVA HERRERA	1200007522	WIRE	4/13/2010	\$2,975.00
DIANA SILVA HERRERA	1200008452	WIRE	5/11/2010	\$1,025.00
DIANA SILVA HERRERA	1200008890	WIRE	5/25/2010	\$675.00
DIANA SILVA HERRERA	1200010455	WIRE	7/13/2010	\$1,575.00
DIANA SILVA HERRERA	1200010748	WIRE	7/27/2010	\$925.00
DIANA SILVA HERRERA	1200011568	WIRE	8/17/2010	\$3,925.00
DIANA SILVA HERRERA	1200011815	WIRE	8/24/2010	\$2,200.00
DIANA SILVA HERRERA	1200012033	WIRE	8/31/2010	\$2,700.00
DIANA SILVA HERRERA	1200012420	WIRE	9/14/2010	\$1,475.00
DIANA SILVA HERRERA	1200012679	WIRE	9/21/2010	\$3,800.00
DIANA SILVA HERRERA	1200013181	WIRE	9/30/2010	\$725.00
YTD Total For DIANA SILVA HERRERA			Is \$36,475.00	
DIANE HILL	467110447	CHECK	8/24/2010	\$2,712.00
DIANE HILL	467110951	CHECK	9/14/2010	\$904.00
YTD Total For DIANE HILL			Is \$3,616.00	
DIANE MYERS	467092939	CHECK	10/13/2009	\$117.00
YTD Total For DIANE MYERS			Is \$117.00	
DIANE OR JAMES HARRIS	467092940	CHECK	10/13/2009	\$609.00
DIANE OR JAMES HARRIS	467094625	CHECK	11/17/2009	\$624.00
DIANE OR JAMES HARRIS	467096248	CHECK	12/15/2009	\$624.00
DIANE OR JAMES HARRIS	467097927	CHECK	1/19/2010	\$624.00
DIANE OR JAMES HARRIS	467099581	CHECK	2/16/2010	\$624.00
DIANE OR JAMES HARRIS	467101218	CHECK	3/16/2010	\$624.00
DIANE OR JAMES HARRIS	467102784	CHECK	4/13/2010	\$624.00
DIANE OR JAMES HARRIS	467104453	CHECK	5/18/2010	\$624.00
DIANE OR JAMES HARRIS	467106043	CHECK	6/15/2010	\$624.00
DIANE OR JAMES HARRIS	467107651	CHECK	7/13/2010	\$624.00
DIANE OR JAMES HARRIS	467109293	CHECK	8/17/2010	\$624.00
DIANE OR JAMES HARRIS	467110952	CHECK	9/14/2010	\$624.00
YTD Total For DIANE OR JAMES HARRIS			Is \$7,473.00	
DIANE REAGAN	467107652	CHECK	7/13/2010	\$150.00
DIANE REAGAN	467109294	CHECK	8/17/2010	\$50.00
DIANE REAGAN	467110953	CHECK	9/14/2010	\$50.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DIANE REAGAN			Is \$250.00	
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120508864	CHECK	4/20/2010	\$186.63
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120516520	CHECK	8/3/2010	\$2,612.76
YTD Total For DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC			Is \$2,799.39	
DIANE SMITH	467092941	CHECK	10/13/2009	\$795.00
DIANE SMITH	467094626	CHECK	11/17/2009	\$795.00
DIANE SMITH	467096249	CHECK	12/15/2009	\$795.00
DIANE SMITH	467097928	CHECK	1/19/2010	\$795.00
DIANE SMITH	467099582	CHECK	2/16/2010	\$795.00
DIANE SMITH	467101219	CHECK	3/16/2010	\$795.00
DIANE SMITH	467106044	CHECK	6/15/2010	\$2,148.00
DIANE SMITH	467107653	CHECK	7/13/2010	\$716.00
DIANE SMITH	467109295	CHECK	8/17/2010	\$716.00
DIANE SMITH	467110954	CHECK	9/14/2010	\$716.00
YTD Total For DIANE SMITH			Is \$9,066.00	
DIANE WALKER	467092942	CHECK	10/13/2009	\$93.00
DIANE WALKER	467094627	CHECK	11/17/2009	\$93.00
DIANE WALKER	467096250	CHECK	12/15/2009	\$93.00
DIANE WALKER	467097929	CHECK	1/19/2010	\$115.00
DIANE WALKER	467099583	CHECK	2/16/2010	\$115.00
DIANE WALKER	467101220	CHECK	3/16/2010	\$115.00
DIANE WALKER	467102785	CHECK	4/13/2010	\$115.00
DIANE WALKER	467104454	CHECK	5/18/2010	\$115.00
DIANE WALKER	467106045	CHECK	6/15/2010	\$115.00
YTD Total For DIANE WALKER			Is \$969.00	
DIANE WETENDORF	120498833	CHECK	12/1/2009	\$329.18
YTD Total For DIANE WETENDORF			Is \$329.18	
DIANNE GILL	120501474	CHECK	1/12/2010	\$345.00
YTD Total For DIANNE GILL			Is \$345.00	
DIANNE K JONES MCVAY	1200002229	WIRE	10/20/2009	\$127.00
DIANNE K JONES MCVAY	1200002416	WIRE	10/27/2009	\$1,150.00
DIANNE K JONES MCVAY	1200002594	WIRE	11/3/2009	\$650.00
DIANNE K JONES MCVAY	1200002789	WIRE	11/10/2009	\$2,003.50
DIANNE K JONES MCVAY	1200002997	WIRE	11/17/2009	\$90.00
DIANNE K JONES MCVAY	1200003218	WIRE	11/24/2009	\$190.00
DIANNE K JONES MCVAY	1200003613	WIRE	12/8/2009	\$450.00
DIANNE K JONES MCVAY	1200003863	WIRE	12/15/2009	\$100.00
DIANNE K JONES MCVAY	1200004167	WIRE	1/5/2010	\$450.00
DIANNE K JONES MCVAY	1200004486	WIRE	1/12/2010	\$541.55
DIANNE K JONES MCVAY	1200005174	WIRE	2/2/2010	\$5,055.00
DIANNE K JONES MCVAY	1200005413	WIRE	2/9/2010	\$1,375.00
DIANNE K JONES MCVAY	1200006114	WIRE	3/2/2010	\$6,120.00
DIANNE K JONES MCVAY	120494975	CHECK	10/13/2009	\$235.00
YTD Total For DIANNE K JONES MCVAY			Is \$18,537.05	
DIAZ, VERONICA	1200002790	WIRE	11/10/2009	\$146.91
YTD Total For DIAZ, VERONICA			Is \$146.91	
DICE.COM	1200010749	WIRE	7/27/2010	\$459.00
YTD Total For DICE.COM			Is \$459.00	
DICK & MARGIE KYSER	120494976	CHECK	10/13/2009	\$325.65
DICK & MARGIE KYSER	120497732	CHECK	11/17/2009	\$325.65
DICK & MARGIE KYSER	120499787	CHECK	12/15/2009	\$325.65
DICK & MARGIE KYSER	120501942	CHECK	1/19/2010	\$325.65
DICK & MARGIE KYSER	120504084	CHECK	2/16/2010	\$325.65
DICK & MARGIE KYSER	120506181	CHECK	3/16/2010	\$325.65
DICK & MARGIE KYSER	120508273	CHECK	4/13/2010	\$325.65
DICK & MARGIE KYSER	120510971	CHECK	5/18/2010	\$325.65
DICK & MARGIE KYSER	120512882	CHECK	6/15/2010	\$325.65
DICK & MARGIE KYSER	120515731	CHECK	7/27/2010	\$325.65
DICK & MARGIE KYSER	120517644	CHECK	8/17/2010	\$325.65

Vendor Name	Payment No	Method	Date	Amount
DICK & MARGIE KYSER	120519725	CHECK	9/14/2010	\$284.79
DICK & MARGIE KYSER	467092943	CHECK	10/13/2009	\$1,117.00
DICK & MARGIE KYSER	467094628	CHECK	11/17/2009	\$1,117.00
DICK & MARGIE KYSER	467096251	CHECK	12/15/2009	\$1,117.00
DICK & MARGIE KYSER	467097930	CHECK	1/19/2010	\$1,117.00
DICK & MARGIE KYSER	467099584	CHECK	2/16/2010	\$1,117.00
DICK & MARGIE KYSER	467101221	CHECK	3/16/2010	\$1,117.00
DICK & MARGIE KYSER	467102786	CHECK	4/13/2010	\$1,117.00
DICK & MARGIE KYSER	467104455	CHECK	5/18/2010	\$1,084.00
DICK & MARGIE KYSER	467106046	CHECK	6/15/2010	\$1,084.00
DICK & MARGIE KYSER	467107654	CHECK	7/13/2010	\$1,084.00
DICK & MARGIE KYSER	467109296	CHECK	8/17/2010	\$1,084.00
DICK & MARGIE KYSER	467110955	CHECK	9/14/2010	\$1,084.00
YTD Total For DICK & MARGIE KYSER			Is \$17,105.94	
DICK P WOOD JR	1200003219	WIRE	11/24/2009	\$100.00
DICK P WOOD JR	1200004487	WIRE	1/12/2010	\$100.00
DICK P WOOD JR	1200004962	WIRE	1/26/2010	\$100.00
DICK P WOOD JR	1200005414	WIRE	2/9/2010	\$100.00
DICK P WOOD JR	1200006115	WIRE	3/2/2010	\$100.00
DICK P WOOD JR	1200006581	WIRE	3/16/2010	\$200.00
DICK P WOOD JR	1200007034	WIRE	3/30/2010	\$100.00
DICK P WOOD JR	1200007758	WIRE	4/20/2010	\$100.00
DICK P WOOD JR	1200008667	WIRE	5/18/2010	\$200.00
YTD Total For DICK P WOOD JR			Is \$1,100.00	
DICK P WOOD JR PC	1200010050	WIRE	6/29/2010	\$1,920.00
DICK P WOOD JR PC	1200010750	WIRE	7/27/2010	\$200.00
DICK P WOOD JR PC	1200011816	WIRE	8/24/2010	\$100.00
YTD Total For DICK P WOOD JR PC			Is \$2,220.00	
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120507292	CHECK	3/30/2010	\$975.00
YTD Total For DICK PFEIL/DBA DICK PFEIL PROPERTIES			Is \$975.00	
DICKERSON, KETA RENEE	1200010051	WIRE	6/29/2010	\$353.05
DICKERSON, KETA RENEE	1200011096	WIRE	8/3/2010	\$928.43
YTD Total For DICKERSON, KETA RENEE			Is \$1,281.48	
DICKEY, MAURINE	1200003614	WIRE	12/8/2009	\$325.70
DICKEY, MAURINE	1200003864	WIRE	12/15/2009	\$133.74
YTD Total For DICKEY, MAURINE			Is \$459.44	
DIETRA YOUNG	120507293	CHECK	3/30/2010	\$194.43
YTD Total For DIETRA YOUNG			Is \$194.43	
DINAH MIGHT ADVENTURES LP	120517645	CHECK	8/17/2010	\$200.00
YTD Total For DINAH MIGHT ADVENTURES LP			Is \$200.00	
DINGESS, BEVERLY J	1200001860	WIRE	10/6/2009	\$136.75
YTD Total For DINGESS, BEVERLY J			Is \$136.75	
DIRECT ENERGY	120494977	CHECK	10/13/2009	\$32,947.19
DIRECT ENERGY	120494978	CHECK	10/13/2009	\$928.76
DIRECT ENERGY	120495589	CHECK	10/20/2009	\$5,851.41
DIRECT ENERGY	120495590	CHECK	10/20/2009	\$490.90
DIRECT ENERGY	120496116	CHECK	10/27/2009	\$9,225.14
DIRECT ENERGY	120496117	CHECK	10/27/2009	\$871.67
DIRECT ENERGY	120496697	CHECK	11/3/2009	\$3,874.46
DIRECT ENERGY	120496698	CHECK	11/3/2009	\$84.91
DIRECT ENERGY	120497163	CHECK	11/10/2009	\$21,368.48
DIRECT ENERGY	120497164	CHECK	11/10/2009	\$721.15
DIRECT ENERGY	120497733	CHECK	11/17/2009	\$9,781.07
DIRECT ENERGY	120497734	CHECK	11/17/2009	\$846.36
DIRECT ENERGY	120498271	CHECK	11/24/2009	\$25,859.35
DIRECT ENERGY	120498272	CHECK	11/24/2009	\$4,766.04
DIRECT ENERGY	120498834	CHECK	12/1/2009	\$3,760.78
DIRECT ENERGY	120499143	CHECK	12/8/2009	\$6,306.08
DIRECT ENERGY	120499144	CHECK	12/8/2009	\$149.56

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	120499788	CHECK	12/15/2009	\$0.00
DIRECT ENERGY	120499789	CHECK	12/15/2009	\$4,924.41
DIRECT ENERGY	120499790	CHECK	12/15/2009	\$333.93
DIRECT ENERGY	120500593	CHECK	1/5/2010	\$0.00
DIRECT ENERGY	120500594	CHECK	1/5/2010	\$31,588.73
DIRECT ENERGY	120500595	CHECK	1/5/2010	\$1,106.52
DIRECT ENERGY	120501475	CHECK	1/12/2010	\$5,261.15
DIRECT ENERGY	120501476	CHECK	1/12/2010	\$1,000.00
DIRECT ENERGY	120501943	CHECK	1/19/2010	\$12,733.07
DIRECT ENERGY	120501944	CHECK	1/19/2010	\$750.19
DIRECT ENERGY	120502555	CHECK	1/26/2010	\$28,997.20
DIRECT ENERGY	120502556	CHECK	1/26/2010	\$464.64
DIRECT ENERGY	120502995	CHECK	2/2/2010	\$11,363.85
DIRECT ENERGY	120502996	CHECK	2/2/2010	\$429.75
DIRECT ENERGY	120503566	CHECK	2/9/2010	\$5,336.73
DIRECT ENERGY	120503567	CHECK	2/9/2010	\$167.42
DIRECT ENERGY	120504085	CHECK	2/16/2010	\$268.87
DIRECT ENERGY	120504743	CHECK	2/23/2010	\$180.00
DIRECT ENERGY	120504744	CHECK	2/23/2010	\$90.00
DIRECT ENERGY	120505175	CHECK	3/2/2010	\$90.00
DIRECT ENERGY	120505176	CHECK	3/2/2010	\$90.00
DIRECT ENERGY	120505708	CHECK	3/9/2010	\$325.30
DIRECT ENERGY	120506182	CHECK	3/16/2010	\$7,395.90
DIRECT ENERGY	120506835	CHECK	3/23/2010	\$5,700.22
DIRECT ENERGY	120506836	CHECK	3/23/2010	\$90.00
DIRECT ENERGY	120507294	CHECK	3/30/2010	\$426.48
DIRECT ENERGY	120507829	CHECK	4/6/2010	\$5,900.39
DIRECT ENERGY	120507830	CHECK	4/6/2010	\$180.00
DIRECT ENERGY	120508274	CHECK	4/13/2010	\$10,305.79
DIRECT ENERGY	120508865	CHECK	4/20/2010	\$5,157.08
DIRECT ENERGY	120509340	CHECK	4/27/2010	\$4,534.57
DIRECT ENERGY	120509341	CHECK	4/27/2010	\$1,318.57
DIRECT ENERGY	120509970	CHECK	5/4/2010	\$14,048.16
DIRECT ENERGY	120509971	CHECK	5/4/2010	\$412.09
DIRECT ENERGY	120510424	CHECK	5/11/2010	\$1,201.74
DIRECT ENERGY	120510972	CHECK	5/18/2010	\$10,059.59
DIRECT ENERGY	120510973	CHECK	5/18/2010	\$362.07
DIRECT ENERGY	120511471	CHECK	5/25/2010	\$10,190.55
DIRECT ENERGY	120511472	CHECK	5/25/2010	\$438.78
DIRECT ENERGY	120512041	CHECK	6/1/2010	\$6,145.67
DIRECT ENERGY	120512350	CHECK	6/8/2010	\$4,216.50
DIRECT ENERGY	120512351	CHECK	6/8/2010	\$357.62
DIRECT ENERGY	120512883	CHECK	6/15/2010	\$1,357.59
DIRECT ENERGY	120513429	CHECK	6/22/2010	\$4,853.99
DIRECT ENERGY	120513430	CHECK	6/22/2010	\$956.24
DIRECT ENERGY	120514052	CHECK	6/29/2010	\$3,047.77
DIRECT ENERGY	120514523	CHECK	7/6/2010	\$3,524.67
DIRECT ENERGY	120514524	CHECK	7/6/2010	\$204.11
DIRECT ENERGY	120514984	CHECK	7/13/2010	\$7,371.71
DIRECT ENERGY	120514985	CHECK	7/13/2010	\$963.47
DIRECT ENERGY	120515732	CHECK	7/27/2010	\$0.00
DIRECT ENERGY	120515733	CHECK	7/27/2010	\$12,967.74
DIRECT ENERGY	120515734	CHECK	7/27/2010	\$418.15
DIRECT ENERGY	120516521	CHECK	8/3/2010	\$4,578.79
DIRECT ENERGY	120516522	CHECK	8/3/2010	\$473.99
DIRECT ENERGY	120517110	CHECK	8/10/2010	\$4,886.23
DIRECT ENERGY	120517646	CHECK	8/17/2010	\$0.00
DIRECT ENERGY	120517647	CHECK	8/17/2010	\$12,464.23
DIRECT ENERGY	120517648	CHECK	8/17/2010	\$335.70
DIRECT ENERGY	120518312	CHECK	8/24/2010	\$12,259.81

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	120518313	CHECK	8/24/2010	\$169.41
DIRECT ENERGY	120518826	CHECK	8/31/2010	\$19,982.80
DIRECT ENERGY	120518827	CHECK	8/31/2010	\$340.11
DIRECT ENERGY	120519317	CHECK	9/7/2010	\$2,079.77
DIRECT ENERGY	120519726	CHECK	9/14/2010	\$11,180.19
DIRECT ENERGY	120519727	CHECK	9/14/2010	\$373.40
DIRECT ENERGY	120520398	CHECK	9/21/2010	\$21,364.27
DIRECT ENERGY	120520399	CHECK	9/21/2010	\$305.77
DIRECT ENERGY	120520931	CHECK	9/28/2010	\$39,849.57
DIRECT ENERGY	120520932	CHECK	9/28/2010	\$1,343.91
DIRECT ENERGY	120521564	CHECK	9/30/2010	\$13,087.00
YTD Total For DIRECT ENERGY			Is \$502,517.23	
DIRECT MAIL PARTNERS	120496118	CHECK	10/27/2009	\$292.27
DIRECT MAIL PARTNERS	120497735	CHECK	11/17/2009	\$410.60
DIRECT MAIL PARTNERS	120498273	CHECK	11/24/2009	\$342.86
DIRECT MAIL PARTNERS	120500596	CHECK	1/5/2010	\$320.84
DIRECT MAIL PARTNERS	120501945	CHECK	1/19/2010	\$327.52
DIRECT MAIL PARTNERS	120504086	CHECK	2/16/2010	\$321.84
DIRECT MAIL PARTNERS	120506183	CHECK	3/16/2010	\$333.84
DIRECT MAIL PARTNERS	120508866	CHECK	4/20/2010	\$429.16
DIRECT MAIL PARTNERS	120510974	CHECK	5/18/2010	\$332.73
DIRECT MAIL PARTNERS	120514053	CHECK	6/29/2010	\$305.61
DIRECT MAIL PARTNERS	120515735	CHECK	7/27/2010	\$260.17
DIRECT MAIL PARTNERS	120518314	CHECK	8/24/2010	\$311.92
DIRECT MAIL PARTNERS	120520400	CHECK	9/21/2010	\$305.91
YTD Total For DIRECT MAIL PARTNERS			Is \$4,295.27	
DIRECT SELL GROUP LLC	120496699	CHECK	11/3/2009	\$416.81
YTD Total For DIRECT SELL GROUP LLC			Is \$416.81	
DIRECTV INC	120495591	CHECK	10/20/2009	\$543.88
DIRECTV INC	120497165	CHECK	11/10/2009	\$45.00
DIRECTV INC	120497736	CHECK	11/17/2009	\$967.05
DIRECTV INC	120499145	CHECK	12/8/2009	\$743.88
DIRECTV INC	120500597	CHECK	1/5/2010	\$40.00
DIRECTV INC	120502557	CHECK	1/26/2010	\$42.00
DIRECTV INC	120504087	CHECK	2/16/2010	\$44.17
DIRECTV INC	120506837	CHECK	3/23/2010	\$64.28
DIRECTV INC	120507831	CHECK	4/6/2010	\$42.11
DIRECTV INC	120508867	CHECK	4/20/2010	\$5.00
DIRECTV INC	120509972	CHECK	5/4/2010	\$40.00
DIRECTV INC	120510975	CHECK	5/18/2010	\$5.00
DIRECTV INC	120513431	CHECK	6/22/2010	\$5.00
DIRECTV INC	120514054	CHECK	6/29/2010	\$40.00
DIRECTV INC	120515736	CHECK	7/27/2010	\$47.00
DIRECTV INC	120517649	CHECK	8/17/2010	\$49.17
DIRECTV INC	120519318	CHECK	9/7/2010	\$42.11
DIRECTV INC	120520401	CHECK	9/21/2010	\$5.00
YTD Total For DIRECTV INC			Is \$2,770.65	
DIS PARTNERS LLC	467092944	CHECK	10/13/2009	\$790.00
DIS PARTNERS LLC	467094629	CHECK	11/17/2009	\$790.00
DIS PARTNERS LLC	467096252	CHECK	12/15/2009	\$790.00
DIS PARTNERS LLC	467097931	CHECK	1/19/2010	\$790.00
DIS PARTNERS LLC	467099585	CHECK	2/16/2010	\$790.00
DIS PARTNERS LLC	467101222	CHECK	3/16/2010	\$790.00
DIS PARTNERS LLC	467102787	CHECK	4/13/2010	\$790.00
DIS PARTNERS LLC	467104456	CHECK	5/18/2010	\$790.00
DIS PARTNERS LLC	467106047	CHECK	6/15/2010	\$709.00
DIS PARTNERS LLC	467107655	CHECK	7/13/2010	\$709.00
DIS PARTNERS LLC	467109297	CHECK	8/17/2010	\$709.00
DIS PARTNERS LLC	467110956	CHECK	9/14/2010	\$709.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DIS PARTNERS LLC			Is \$9,156.00	
DISH NETWORK LLC	120496700	CHECK	11/3/2009	\$285.96
DISH NETWORK LLC	120498274	CHECK	11/24/2009	\$42.50
DISH NETWORK LLC	120499791	CHECK	12/15/2009	\$110.98
DISH NETWORK LLC	120499792	CHECK	12/15/2009	\$65.97
DISH NETWORK LLC	120503568	CHECK	2/9/2010	\$76.31
DISH NETWORK LLC	120504745	CHECK	2/23/2010	\$49.08
DISH NETWORK LLC	120504746	CHECK	2/23/2010	\$125.66
DISH NETWORK LLC	120505177	CHECK	3/2/2010	\$61.65
DISH NETWORK LLC	120506838	CHECK	3/23/2010	\$153.96
DISH NETWORK LLC	120506839	CHECK	3/23/2010	\$265.96
DISH NETWORK LLC	120507832	CHECK	4/6/2010	\$66.98
DISH NETWORK LLC	120509973	CHECK	5/4/2010	\$66.98
DISH NETWORK LLC	120510976	CHECK	5/18/2010	\$66.98
DISH NETWORK LLC	120510977	CHECK	5/18/2010	\$122.98
DISH NETWORK LLC	120512042	CHECK	6/1/2010	\$66.98
DISH NETWORK LLC	120514055	CHECK	6/29/2010	\$71.98
DISH NETWORK LLC	120514056	CHECK	6/29/2010	\$127.98
DISH NETWORK LLC	120514986	CHECK	7/13/2010	\$66.98
DISH NETWORK LLC	120517650	CHECK	8/17/2010	\$82.98
DISH NETWORK LLC	120517651	CHECK	8/17/2010	\$138.98
DISH NETWORK LLC	120519319	CHECK	9/7/2010	\$76.98
DISH NETWORK LLC	120519320	CHECK	9/7/2010	\$132.98
DISH NETWORK LLC	120519321	CHECK	9/7/2010	\$71.98
DISH NETWORK LLC	120519728	CHECK	9/14/2010	\$75.98
DISH NETWORK LLC	120521565	CHECK	9/30/2010	\$82.98
DISH NETWORK LLC	120521566	CHECK	9/30/2010	\$138.98
YTD Total For DISH NETWORK LLC			Is \$2,697.71	
DISK-O-TAPE INC	120511473	CHECK	5/25/2010	\$4,697.33
YTD Total For DISK-O-TAPE INC			Is \$4,697.33	
DISPUTE MEDIATION SVC INC	1200002035	WIRE	10/13/2009	\$100.00
DISPUTE MEDIATION SVC INC	1200003615	WIRE	12/8/2009	\$29,166.00
DISPUTE MEDIATION SVC INC	1200003865	WIRE	12/15/2009	\$58,332.00
DISPUTE MEDIATION SVC INC	1200005175	WIRE	2/2/2010	\$29,266.00
DISPUTE MEDIATION SVC INC	1200006116	WIRE	3/2/2010	\$29,166.00
DISPUTE MEDIATION SVC INC	1200006810	WIRE	3/23/2010	\$29,166.00
DISPUTE MEDIATION SVC INC	1200008891	WIRE	5/25/2010	\$58,332.00
DISPUTE MEDIATION SVC INC	1200010052	WIRE	6/29/2010	\$29,166.00
DISPUTE MEDIATION SVC INC	1200010751	WIRE	7/27/2010	\$29,166.00
DISPUTE MEDIATION SVC INC	1200011817	WIRE	8/24/2010	\$29,166.00
DISPUTE MEDIATION SVC INC	1200012921	WIRE	9/28/2010	\$29,166.00
YTD Total For DISPUTE MEDIATION SVC INC			Is \$350,192.00	
DISTRESSED PROPERTY WHOLESALERS LLC	467092945	CHECK	10/13/2009	\$406.00
DISTRESSED PROPERTY WHOLESALERS LLC	467094630	CHECK	11/17/2009	\$406.00
DISTRESSED PROPERTY WHOLESALERS LLC	467097429	CHECK	12/17/2009	\$0.00
DISTRESSED PROPERTY WHOLESALERS LLC	467099586	CHECK	2/16/2010	\$311.00
DISTRESSED PROPERTY WHOLESALERS LLC	467101223	CHECK	3/16/2010	\$311.00
DISTRESSED PROPERTY WHOLESALERS LLC	467102788	CHECK	4/13/2010	\$311.00
DISTRESSED PROPERTY WHOLESALERS LLC	467104457	CHECK	5/18/2010	\$311.00
YTD Total For DISTRESSED PROPERTY WHOLESALERS LLC			Is \$2,056.00	
DISTRICT 4 TCAAA	120498621	CHECK	11/24/2009	\$90.00
YTD Total For DISTRICT 4 TCAAA			Is \$90.00	
DIVERSIFIED COLLECTION SVCS INC	120494266	CHECK	10/2/2009	\$141.18
DIVERSIFIED COLLECTION SVCS INC	120494267	CHECK	10/2/2009	\$339.69
DIVERSIFIED COLLECTION SVCS INC	120495349	CHECK	10/16/2009	\$141.18
DIVERSIFIED COLLECTION SVCS INC	120495350	CHECK	10/16/2009	\$339.68
DIVERSIFIED COLLECTION SVCS INC	120496474	CHECK	10/30/2009	\$349.68
DIVERSIFIED COLLECTION SVCS INC	120497475	CHECK	11/13/2009	\$339.68
DIVERSIFIED COLLECTION SVCS INC	120498661	CHECK	11/27/2009	\$339.68

Vendor Name	Payment No	Method	Date	Amount
DIVERSIFIED COLLECTION SVCS INC	120499522	CHECK	12/11/2009	\$356.45
DIVERSIFIED COLLECTION SVCS INC	120500243	CHECK	12/23/2009	\$339.68
DIVERSIFIED COLLECTION SVCS INC	120501228	CHECK	1/8/2010	\$355.06
DIVERSIFIED COLLECTION SVCS INC	120502335	CHECK	1/22/2010	\$338.30
DIVERSIFIED COLLECTION SVCS INC	120503320	CHECK	2/5/2010	\$355.06
DIVERSIFIED COLLECTION SVCS INC	120504510	CHECK	2/19/2010	\$338.30
DIVERSIFIED COLLECTION SVCS INC	120505483	CHECK	3/5/2010	\$338.30
DIVERSIFIED COLLECTION SVCS INC	120506597	CHECK	3/19/2010	\$338.30
DIVERSIFIED COLLECTION SVCS INC	120507609	CHECK	4/2/2010	\$338.30
DIVERSIFIED COLLECTION SVCS INC	120508634	CHECK	4/16/2010	\$338.30
DIVERSIFIED COLLECTION SVCS INC	120509741	CHECK	4/30/2010	\$348.37
DIVERSIFIED COLLECTION SVCS INC	120510717	CHECK	5/14/2010	\$338.30
DIVERSIFIED COLLECTION SVCS INC	120511844	CHECK	5/28/2010	\$338.30
DIVERSIFIED COLLECTION SVCS INC	120512624	CHECK	6/11/2010	\$355.85
DIVERSIFIED COLLECTION SVCS INC	120513809	CHECK	6/25/2010	\$338.37
DIVERSIFIED COLLECTION SVCS INC	120514765	CHECK	7/9/2010	\$338.37
DIVERSIFIED COLLECTION SVCS INC	120515335	CHECK	7/21/2010	\$355.13
DIVERSIFIED COLLECTION SVCS INC	120516878	CHECK	8/6/2010	\$338.37
DIVERSIFIED COLLECTION SVCS INC	120518053	CHECK	8/20/2010	\$338.37
DIVERSIFIED COLLECTION SVCS INC	120519138	CHECK	9/3/2010	\$338.37
DIVERSIFIED COLLECTION SVCS INC	120520171	CHECK	9/17/2010	\$355.14
YTD Total For DIVERSIFIED COLLECTION SVCS INC			Is \$9,209.76	
DIZZIE HARRIS	120501946	CHECK	1/19/2010	\$1,833.74
DIZZIE HARRIS	120504088	CHECK	2/16/2010	\$662.80
DIZZIE HARRIS	120506184	CHECK	3/16/2010	\$662.80
DIZZIE HARRIS	120508275	CHECK	4/13/2010	\$662.80
DIZZIE HARRIS	120510978	CHECK	5/18/2010	\$662.80
DIZZIE HARRIS	120512884	CHECK	6/15/2010	\$662.80
DIZZIE HARRIS	120515737	CHECK	7/27/2010	\$662.80
DIZZIE HARRIS	120517652	CHECK	8/17/2010	\$662.80
DIZZIE HARRIS	120519729	CHECK	9/14/2010	\$662.80
YTD Total For DIZZIE HARRIS			Is \$7,136.14	
DJONT OPERATIONS LLC	120496701	CHECK	11/3/2009	\$1,258.74
YTD Total For DJONT OPERATIONS LLC			Is \$1,258.74	
DJONT/JPM LEASING LLC	120521567	CHECK	9/30/2010	\$587.25
YTD Total For DJONT/JPM LEASING LLC			Is \$587.25	
DKOLVIA JAMES	467103995	CHECK	4/27/2010	\$792.00
DKOLVIA JAMES	467104458	CHECK	5/18/2010	\$84.00
DKOLVIA JAMES	467106048	CHECK	6/15/2010	\$84.00
DKOLVIA JAMES	467107656	CHECK	7/13/2010	\$52.00
DKOLVIA JAMES	467109298	CHECK	8/17/2010	\$52.00
DKOLVIA JAMES	467110957	CHECK	9/14/2010	\$52.00
YTD Total For DKOLVIA JAMES			Is \$1,116.00	
DKW ENTERPRISES	467112169	CHECK	9/28/2010	\$2,120.00
YTD Total For DKW ENTERPRISES			Is \$2,120.00	
DLT SOLUTIONS INC	120500598	CHECK	1/5/2010	\$12,100.00
DLT SOLUTIONS INC	120501477	CHECK	1/12/2010	\$5,000.00
DLT SOLUTIONS INC	120507295	CHECK	3/30/2010	\$3,300.00
DLT SOLUTIONS INC	120507833	CHECK	4/6/2010	\$25,900.00
DLT SOLUTIONS INC	120509342	CHECK	4/27/2010	\$9,152.69
DLT SOLUTIONS INC	120510979	CHECK	5/18/2010	\$3,082.88
DLT SOLUTIONS INC	120511474	CHECK	5/25/2010	\$8,000.00
DLT SOLUTIONS INC	120514057	CHECK	6/29/2010	\$21,650.34
DLT SOLUTIONS INC	120517653	CHECK	8/17/2010	\$55,632.00
YTD Total For DLT SOLUTIONS INC			Is \$143,817.91	
D-MED CORP	120496670	CHECK	11/3/2009	\$1,850.00
D-MED CORP	120499109	CHECK	12/8/2009	\$3,700.00
D-MED CORP	120500543	CHECK	1/5/2010	\$1,850.00
D-MED CORP	120504054	CHECK	2/16/2010	\$1,850.00

Vendor Name	Payment No	Method	Date	Amount
D-MED CORP	120505140	CHECK	3/2/2010	\$1,850.00
D-MED CORP	120509312	CHECK	4/27/2010	\$1,850.00
D-MED CORP	120509933	CHECK	5/4/2010	\$1,850.00
YTD Total For D-MED CORP			Is \$14,800.00	
DMS REFINING INC	120502558	CHECK	1/26/2010	\$100.00
DMS REFINING INC	120503569	CHECK	2/9/2010	\$110.00
YTD Total For DMS REFINING INC			Is \$210.00	
DNI PROPERTIES LLC	120494979	CHECK	10/13/2009	\$450.10
DNI PROPERTIES LLC	120497737	CHECK	11/17/2009	\$450.10
DNI PROPERTIES LLC	120498835	CHECK	12/1/2009	\$429.70
DNI PROPERTIES LLC	120499793	CHECK	12/15/2009	\$879.80
DNI PROPERTIES LLC	120501947	CHECK	1/19/2010	\$879.80
DNI PROPERTIES LLC	120504089	CHECK	2/16/2010	\$873.80
DNI PROPERTIES LLC	120506185	CHECK	3/16/2010	\$873.80
DNI PROPERTIES LLC	120508276	CHECK	4/13/2010	\$873.80
DNI PROPERTIES LLC	120510980	CHECK	5/18/2010	\$873.80
DNI PROPERTIES LLC	120512885	CHECK	6/15/2010	\$873.80
DNI PROPERTIES LLC	120515738	CHECK	7/27/2010	\$873.80
DNI PROPERTIES LLC	120517654	CHECK	8/17/2010	\$873.80
DNI PROPERTIES LLC	120519730	CHECK	9/14/2010	\$444.10
YTD Total For DNI PROPERTIES LLC			Is \$9,650.20	
DOCUMATION OF SAN ANTONIO INC	120502997	CHECK	2/2/2010	\$450.00
DOCUMATION OF SAN ANTONIO INC	120507834	CHECK	4/6/2010	\$450.00
DOCUMATION OF SAN ANTONIO INC	120508277	CHECK	4/13/2010	\$450.00
DOCUMATION OF SAN ANTONIO INC	120513432	CHECK	6/22/2010	\$450.00
DOCUMATION OF SAN ANTONIO INC	120520933	CHECK	9/28/2010	\$450.00
YTD Total For DOCUMATION OF SAN ANTONIO INC			Is \$2,250.00	
DODD, JULIE	1200010053	WIRE	6/29/2010	\$174.99
DODD, JULIE	1200010456	WIRE	7/13/2010	\$336.27
DODD, JULIE	120509974	CHECK	5/4/2010	\$335.15
YTD Total For DODD, JULIE			Is \$846.41	
DOLLIE D TAYLOR	120496702	CHECK	11/3/2009	\$480.00
DOLLIE D TAYLOR	120501948	CHECK	1/19/2010	\$960.00
DOLLIE D TAYLOR	120503570	CHECK	2/9/2010	\$480.00
DOLLIE D TAYLOR	120508278	CHECK	4/13/2010	\$420.00
YTD Total For DOLLIE D TAYLOR			Is \$2,340.00	
DOLORES STEWART & ASSOC	1200002417	WIRE	10/27/2009	\$362.28
DOLORES STEWART & ASSOC	1200002791	WIRE	11/10/2009	\$362.28
DOLORES STEWART & ASSOC	1200002998	WIRE	11/17/2009	\$519.36
DOLORES STEWART & ASSOC	1200003616	WIRE	12/8/2009	\$181.14
DOLORES STEWART & ASSOC	1200003866	WIRE	12/15/2009	\$181.14
DOLORES STEWART & ASSOC	1200004168	WIRE	1/5/2010	\$362.28
DOLORES STEWART & ASSOC	1200004488	WIRE	1/12/2010	\$173.16
DOLORES STEWART & ASSOC	1200004963	WIRE	1/26/2010	\$539.08
DOLORES STEWART & ASSOC	1200005176	WIRE	2/2/2010	\$707.20
DOLORES STEWART & ASSOC	1200005415	WIRE	2/9/2010	\$724.56
DOLORES STEWART & ASSOC	1200006117	WIRE	3/2/2010	\$361.28
DOLORES STEWART & ASSOC	1200006355	WIRE	3/9/2010	\$180.64
DOLORES STEWART & ASSOC	1200007035	WIRE	3/30/2010	\$362.28
DOLORES STEWART & ASSOC	1200007266	WIRE	4/6/2010	\$905.70
DOLORES STEWART & ASSOC	1200007987	WIRE	4/27/2010	\$169.11
DOLORES STEWART & ASSOC	1200008453	WIRE	5/11/2010	\$181.14
DOLORES STEWART & ASSOC	1200009287	WIRE	6/8/2010	\$181.14
DOLORES STEWART & ASSOC	1200010277	WIRE	7/6/2010	\$447.94
DOLORES STEWART & ASSOC	1200010457	WIRE	7/13/2010	\$724.56
DOLORES STEWART & ASSOC	1200010752	WIRE	7/27/2010	\$181.14
DOLORES STEWART & ASSOC	1200011818	WIRE	8/24/2010	\$720.22
DOLORES STEWART & ASSOC	1200012034	WIRE	8/31/2010	\$181.14
DOLORES STEWART & ASSOC	1200012421	WIRE	9/14/2010	\$361.28

Vendor Name	Payment No	Method	Date	Amount
DOLORES STEWART & ASSOC	1200012922	WIRE	9/28/2010	\$724.56
YTD Total For DOLORES STEWART & ASSOC			Is \$9,794.61	
DOMIKIA JOHNSON	467096253	CHECK	12/15/2009	\$250.00
DOMIKIA JOHNSON	467097932	CHECK	1/19/2010	\$125.00
DOMIKIA JOHNSON	467099587	CHECK	2/16/2010	\$125.00
DOMIKIA JOHNSON	467101224	CHECK	3/16/2010	\$125.00
DOMIKIA JOHNSON	467102789	CHECK	4/13/2010	\$125.00
DOMIKIA JOHNSON	467104459	CHECK	5/18/2010	\$125.00
DOMIKIA JOHNSON	467106049	CHECK	6/15/2010	\$125.00
DOMIKIA JOHNSON	467107657	CHECK	7/13/2010	\$125.00
DOMIKIA JOHNSON	467109299	CHECK	8/17/2010	\$125.00
DOMIKIA JOHNSON	467110958	CHECK	9/14/2010	\$125.00
YTD Total For DOMIKIA JOHNSON			Is \$1,375.00	
DOMINION ENTERPRISES	120508868	CHECK	4/20/2010	\$399.00
DOMINION ENTERPRISES	120514058	CHECK	6/29/2010	\$768.00
DOMINION ENTERPRISES	120514987	CHECK	7/13/2010	\$512.00
DOMINION ENTERPRISES	120514988	CHECK	7/13/2010	\$1,065.00
DOMINION ENTERPRISES	120516523	CHECK	8/3/2010	\$611.00
DOMINION ENTERPRISES	120520402	CHECK	9/21/2010	\$192.00
YTD Total For DOMINION ENTERPRISES			Is \$3,547.00	
DOMINIQUE JACKSON	467092946	CHECK	10/13/2009	\$1,494.00
DOMINIQUE JACKSON	467094631	CHECK	11/17/2009	\$498.00
DOMINIQUE JACKSON	467096254	CHECK	12/15/2009	\$498.00
DOMINIQUE JACKSON	467097933	CHECK	1/19/2010	\$498.00
DOMINIQUE JACKSON	467099588	CHECK	2/16/2010	\$498.00
DOMINIQUE JACKSON	467100801	CHECK	3/2/2010	\$178.00
DOMINIQUE JACKSON	467101225	CHECK	3/16/2010	\$587.00
DOMINIQUE JACKSON	467102790	CHECK	4/13/2010	\$587.00
DOMINIQUE JACKSON	467104460	CHECK	5/18/2010	\$587.00
DOMINIQUE JACKSON	467106050	CHECK	6/15/2010	\$587.00
DOMINIQUE JACKSON	467107658	CHECK	7/13/2010	\$587.00
DOMINIQUE JACKSON	467109300	CHECK	8/17/2010	\$587.00
YTD Total For DOMINIQUE JACKSON			Is \$7,186.00	
DOMINIQUE N JACKSON	467092947	CHECK	10/13/2009	\$73.00
DOMINIQUE N JACKSON	467094632	CHECK	11/17/2009	\$73.00
DOMINIQUE N JACKSON	467096255	CHECK	12/15/2009	\$73.00
DOMINIQUE N JACKSON	467097934	CHECK	1/19/2010	\$73.00
DOMINIQUE N JACKSON	467099589	CHECK	2/16/2010	\$73.00
DOMINIQUE N JACKSON	467101226	CHECK	3/16/2010	\$73.00
DOMINIQUE N JACKSON	467102791	CHECK	4/13/2010	\$73.00
DOMINIQUE N JACKSON	467104461	CHECK	5/18/2010	\$73.00
DOMINIQUE N JACKSON	467106051	CHECK	6/15/2010	\$6.00
DOMINIQUE N JACKSON	467107659	CHECK	7/13/2010	\$6.00
DOMINIQUE N JACKSON	467109301	CHECK	8/17/2010	\$6.00
DOMINIQUE N JACKSON	467110959	CHECK	9/14/2010	\$6.00
YTD Total For DOMINIQUE N JACKSON			Is \$608.00	
DOMINUS PROPERTIES INC	467092948	CHECK	10/13/2009	\$1,130.00
DOMINUS PROPERTIES INC	467094633	CHECK	11/17/2009	\$1,130.00
DOMINUS PROPERTIES INC	467096256	CHECK	12/15/2009	\$1,130.00
DOMINUS PROPERTIES INC	467097935	CHECK	1/19/2010	\$1,130.00
DOMINUS PROPERTIES INC	467099590	CHECK	2/16/2010	\$1,130.00
DOMINUS PROPERTIES INC	467101227	CHECK	3/16/2010	\$1,130.00
DOMINUS PROPERTIES INC	467102792	CHECK	4/13/2010	\$1,130.00
DOMINUS PROPERTIES INC	467104462	CHECK	5/18/2010	\$1,130.00
DOMINUS PROPERTIES INC	467106052	CHECK	6/15/2010	\$1,130.00
DOMINUS PROPERTIES INC	467107660	CHECK	7/13/2010	\$1,130.00
DOMINUS PROPERTIES INC	467109302	CHECK	8/17/2010	\$1,130.00
DOMINUS PROPERTIES INC	467110960	CHECK	9/14/2010	\$1,130.00
YTD Total For DOMINUS PROPERTIES INC			Is \$13,560.00	

Vendor Name	Payment No	Method	Date	Amount
DOMUS PROPERTIES LLC	467092949	CHECK	10/13/2009	\$768.00
DOMUS PROPERTIES LLC	467094634	CHECK	11/17/2009	\$768.00
DOMUS PROPERTIES LLC	467096257	CHECK	12/15/2009	\$768.00
DOMUS PROPERTIES LLC	467097936	CHECK	1/19/2010	\$768.00
DOMUS PROPERTIES LLC	467099591	CHECK	2/16/2010	\$768.00
YTD Total For DOMUS PROPERTIES LLC			Is \$3,840.00	
DON EDWARDS	467101228	CHECK	3/16/2010	\$946.00
DON EDWARDS	467102793	CHECK	4/13/2010	\$946.00
DON EDWARDS	467104463	CHECK	5/18/2010	\$946.00
DON EDWARDS	467106053	CHECK	6/15/2010	\$946.00
DON EDWARDS	467107661	CHECK	7/13/2010	\$946.00
DON EDWARDS	467109303	CHECK	8/17/2010	\$946.00
DON EDWARDS	467110961	CHECK	9/14/2010	\$486.00
YTD Total For DON EDWARDS			Is \$6,162.00	
DON EPPS	467092950	CHECK	10/13/2009	\$234.00
DON EPPS	467094635	CHECK	11/17/2009	\$234.00
DON EPPS	467096258	CHECK	12/15/2009	\$234.00
DON EPPS	467097937	CHECK	1/19/2010	\$234.00
DON EPPS	467099592	CHECK	2/16/2010	\$234.00
DON EPPS	467101229	CHECK	3/16/2010	\$352.00
DON EPPS	467102367	CHECK	3/23/2010	\$118.00
DON EPPS	467102794	CHECK	4/13/2010	\$352.00
DON EPPS	467104464	CHECK	5/18/2010	\$352.00
DON EPPS	467106054	CHECK	6/15/2010	\$352.00
DON EPPS	467107662	CHECK	7/13/2010	\$352.00
DON EPPS	467109304	CHECK	8/17/2010	\$352.00
DON EPPS	467110962	CHECK	9/14/2010	\$335.00
YTD Total For DON EPPS			Is \$3,735.00	
DON M DAWES	120498275	CHECK	11/24/2009	\$902.50
DON M DAWES	120499146	CHECK	12/8/2009	\$400.00
DON M DAWES	120500599	CHECK	1/5/2010	\$970.00
DON M DAWES	120504090	CHECK	2/16/2010	\$1,030.00
DON M DAWES	120506186	CHECK	3/16/2010	\$622.50
DON M DAWES	120507835	CHECK	4/6/2010	\$832.50
DON M DAWES	120509343	CHECK	4/27/2010	\$895.00
DON M DAWES	120510425	CHECK	5/11/2010	\$895.00
DON M DAWES	120511475	CHECK	5/25/2010	\$330.00
DON M DAWES	120512043	CHECK	6/1/2010	\$472.50
DON M DAWES	120512554	CHECK	6/8/2010	\$400.00
DON M DAWES	120514059	CHECK	6/29/2010	\$910.00
DON M DAWES	120515739	CHECK	7/27/2010	\$397.50
DON M DAWES	120517655	CHECK	8/17/2010	\$400.00
DON M DAWES	120518315	CHECK	8/24/2010	\$680.00
DON M DAWES	120519731	CHECK	9/14/2010	\$275.00
DON M DAWES	120521568	CHECK	9/30/2010	\$300.00
YTD Total For DON M DAWES			Is \$10,712.50	
DON METCALFE	120505709	CHECK	3/9/2010	\$515.75
YTD Total For DON METCALFE			Is \$515.75	
DONALD & DERENDA BAILEY	120501478	CHECK	1/12/2010	\$197.53
DONALD & DERENDA BAILEY	120507836	CHECK	4/6/2010	\$200.00
DONALD & DERENDA BAILEY	120512886	CHECK	6/15/2010	\$195.73
YTD Total For DONALD & DERENDA BAILEY			Is \$593.26	
DONALD C HOOD	1200003220	WIRE	11/24/2009	\$500.00
DONALD C HOOD	1200009116	WIRE	6/1/2010	\$400.00
DONALD C HOOD	1200011327	WIRE	8/10/2010	\$300.00
DONALD C HOOD	1200012422	WIRE	9/14/2010	\$500.00
YTD Total For DONALD C HOOD			Is \$1,700.00	
DONALD EBERLY	120496119	CHECK	10/27/2009	\$93.76
YTD Total For DONALD EBERLY			Is \$93.76	

Vendor Name	Payment No	Method	Date	Amount
DONALD G TAYLOR	467094636	CHECK	11/17/2009	\$554.00
DONALD G TAYLOR	467096259	CHECK	12/15/2009	\$554.00
DONALD G TAYLOR	467097938	CHECK	1/19/2010	\$554.00
DONALD G TAYLOR	467099593	CHECK	2/16/2010	\$554.00
DONALD G TAYLOR	467101230	CHECK	3/16/2010	\$505.00
DONALD G TAYLOR	467102795	CHECK	4/13/2010	\$505.00
YTD Total For DONALD G TAYLOR			Is \$3,226.00	
DONALD J PAYNE	467092951	CHECK	10/13/2009	\$650.00
DONALD J PAYNE	467094637	CHECK	11/17/2009	\$650.00
DONALD J PAYNE	467096260	CHECK	12/15/2009	\$396.00
DONALD J PAYNE	467097939	CHECK	1/19/2010	\$396.00
DONALD J PAYNE	467099594	CHECK	2/16/2010	\$396.00
DONALD J PAYNE	467101231	CHECK	3/16/2010	\$396.00
YTD Total For DONALD J PAYNE			Is \$2,884.00	
DONALD MODE	120518316	CHECK	8/24/2010	\$180.00
YTD Total For DONALD MODE			Is \$180.00	
DONALD R SCOGGINS	1200001861	WIRE	10/6/2009	\$1,086.13
DONALD R SCOGGINS	1200002418	WIRE	10/27/2009	\$2,529.78
DONALD R SCOGGINS	1200006811	WIRE	3/23/2010	\$51.05
DONALD R SCOGGINS	1200007523	WIRE	4/13/2010	\$567.00
DONALD R SCOGGINS	1200008892	WIRE	5/25/2010	\$434.00
DONALD R SCOGGINS	1200013182	WIRE	9/30/2010	\$1,318.11
YTD Total For DONALD R SCOGGINS			Is \$5,986.07	
DONEL OR EVELYN WOODS	120515740	CHECK	7/27/2010	\$199.72
YTD Total For DONEL OR EVELYN WOODS			Is \$199.72	
DONG CHANG	1200008454	WIRE	5/11/2010	\$695.00
DONG CHANG	1200009523	WIRE	6/15/2010	\$695.00
DONG CHANG	1200010458	WIRE	7/13/2010	\$695.00
DONG CHANG	1200011328	WIRE	8/10/2010	\$695.00
DONG CHANG	1200012423	WIRE	9/14/2010	\$695.00
DONG CHANG	120507837	CHECK	4/6/2010	\$996.08
DONG CHANG	4670001355	WIRE	4/13/2010	\$990.00
DONG CHANG	4670001581	WIRE	5/18/2010	\$990.00
DONG CHANG	4670001789	WIRE	6/15/2010	\$990.00
DONG CHANG	4670002001	WIRE	7/13/2010	\$990.00
DONG CHANG	4670002218	WIRE	8/17/2010	\$990.00
DONG CHANG	4670002441	WIRE	9/14/2010	\$990.00
DONG CHANG	467092952	CHECK	10/13/2009	\$990.00
DONG CHANG	467094638	CHECK	11/17/2009	\$990.00
DONG CHANG	467096261	CHECK	12/15/2009	\$990.00
DONG CHANG	467097940	CHECK	1/19/2010	\$990.00
DONG CHANG	467099595	CHECK	2/16/2010	\$990.00
DONG CHANG	467101232	CHECK	3/16/2010	\$990.00
YTD Total For DONG CHANG			Is \$16,351.08	
DONNA A DABBS	467092953	CHECK	10/13/2009	\$576.00
DONNA A DABBS	467094639	CHECK	11/17/2009	\$162.00
DONNA A DABBS	467096262	CHECK	12/15/2009	\$147.21
DONNA A DABBS	467097941	CHECK	1/19/2010	\$162.00
DONNA A DABBS	467099596	CHECK	2/16/2010	\$488.00
DONNA A DABBS	467101233	CHECK	3/16/2010	\$511.00
DONNA A DABBS	467102796	CHECK	4/13/2010	\$1,673.00
DONNA A DABBS	467104465	CHECK	5/18/2010	\$515.00
DONNA A DABBS	467106055	CHECK	6/15/2010	\$515.00
DONNA A DABBS	467107663	CHECK	7/13/2010	\$515.00
DONNA A DABBS	467109305	CHECK	8/17/2010	\$515.00
DONNA A DABBS	467110963	CHECK	9/14/2010	\$515.00
YTD Total For DONNA A DABBS			Is \$6,294.21	
DONNA BATES	467092954	CHECK	10/13/2009	\$308.00
DONNA BATES	467094640	CHECK	11/17/2009	\$77.00

Vendor Name	Payment No	Method	Date	Amount
DONNA BATES	467096263	CHECK	12/15/2009	\$77.00
DONNA BATES	467097942	CHECK	1/19/2010	\$77.00
YTD Total For DONNA BATES			Is \$539.00	
DONNA C HILL-WYNKOOP	120497738	CHECK	11/17/2009	\$1,040.40
YTD Total For DONNA C HILL-WYNKOOP			Is \$1,040.40	
DONNA CLARK	120518317	CHECK	8/24/2010	\$650.00
YTD Total For DONNA CLARK			Is \$650.00	
DONNA L CLARK	467092955	CHECK	10/13/2009	\$109.00
DONNA L CLARK	467094641	CHECK	11/17/2009	\$109.00
DONNA L CLARK	467096264	CHECK	12/15/2009	\$109.00
DONNA L CLARK	467105595	CHECK	5/25/2010	\$545.00
DONNA L CLARK	467106056	CHECK	6/15/2010	\$109.00
DONNA L CLARK	467107664	CHECK	7/13/2010	\$109.00
DONNA L CLARK	467109306	CHECK	8/17/2010	\$109.00
DONNA L CLARK	467110964	CHECK	9/14/2010	\$109.00
YTD Total For DONNA L CLARK			Is \$1,308.00	
DONNA M HOFFMANN	120515741	CHECK	7/27/2010	\$400.00
DONNA M HOFFMANN	120519322	CHECK	9/7/2010	\$400.00
YTD Total For DONNA M HOFFMANN			Is \$800.00	
DONNA M WINFIELD	1200004723	WIRE	1/19/2010	\$7,875.00
YTD Total For DONNA M WINFIELD			Is \$7,875.00	
DONNA MARIE SCHARDT	120494493	CHECK	10/6/2009	\$212.50
DONNA MARIE SCHARDT	120495592	CHECK	10/20/2009	\$235.00
DONNA MARIE SCHARDT	120497166	CHECK	11/10/2009	\$435.00
DONNA MARIE SCHARDT	120498276	CHECK	11/24/2009	\$312.50
DONNA MARIE SCHARDT	120499794	CHECK	12/15/2009	\$657.50
DONNA MARIE SCHARDT	120500600	CHECK	1/5/2010	\$1,442.50
DONNA MARIE SCHARDT	120501479	CHECK	1/12/2010	\$642.50
DONNA MARIE SCHARDT	120501949	CHECK	1/19/2010	\$267.50
DONNA MARIE SCHARDT	120502559	CHECK	1/26/2010	\$200.00
DONNA MARIE SCHARDT	120502998	CHECK	2/2/2010	\$290.00
DONNA MARIE SCHARDT	120503571	CHECK	2/9/2010	\$715.00
DONNA MARIE SCHARDT	120504091	CHECK	2/16/2010	\$335.00
DONNA MARIE SCHARDT	120504747	CHECK	2/23/2010	\$702.50
DONNA MARIE SCHARDT	120505178	CHECK	3/2/2010	\$290.00
DONNA MARIE SCHARDT	120506187	CHECK	3/16/2010	\$512.50
DONNA MARIE SCHARDT	120506840	CHECK	3/23/2010	\$280.00
DONNA MARIE SCHARDT	120507296	CHECK	3/30/2010	\$100.00
DONNA MARIE SCHARDT	120507838	CHECK	4/6/2010	\$690.00
DONNA MARIE SCHARDT	120508279	CHECK	4/13/2010	\$931.00
DONNA MARIE SCHARDT	120508869	CHECK	4/20/2010	\$453.00
DONNA MARIE SCHARDT	120509344	CHECK	4/27/2010	\$590.00
DONNA MARIE SCHARDT	120509975	CHECK	5/4/2010	\$598.00
DONNA MARIE SCHARDT	120510426	CHECK	5/11/2010	\$330.50
DONNA MARIE SCHARDT	120510981	CHECK	5/18/2010	\$402.50
DONNA MARIE SCHARDT	120511476	CHECK	5/25/2010	\$1,322.00
DONNA MARIE SCHARDT	120512044	CHECK	6/1/2010	\$443.00
DONNA MARIE SCHARDT	120512352	CHECK	6/8/2010	\$290.00
DONNA MARIE SCHARDT	120512555	CHECK	6/8/2010	\$335.00
DONNA MARIE SCHARDT	120512887	CHECK	6/15/2010	\$314.50
DONNA MARIE SCHARDT	120513433	CHECK	6/22/2010	\$480.00
DONNA MARIE SCHARDT	120514060	CHECK	6/29/2010	\$67.50
DONNA MARIE SCHARDT	120514525	CHECK	7/6/2010	\$190.00
YTD Total For DONNA MARIE SCHARDT			Is \$15,067.00	
DONNA PAVELOCK	120515742	CHECK	7/27/2010	\$46.81
YTD Total For DONNA PAVELOCK			Is \$46.81	
DONNA R GEHL	120510427	CHECK	5/11/2010	\$164.50
YTD Total For DONNA R GEHL			Is \$164.50	
DONNA ROCKMORE	467092956	CHECK	10/13/2009	\$404.00

Vendor Name	Payment No	Method	Date	Amount
DONNA ROCKMORE	467094642	CHECK	11/17/2009	\$404.00
DONNA ROCKMORE	467096265	CHECK	12/15/2009	\$404.00
DONNA ROCKMORE	467097943	CHECK	1/19/2010	\$404.00
DONNA ROCKMORE	467099597	CHECK	2/16/2010	\$740.00
DONNA ROCKMORE	467101234	CHECK	3/16/2010	\$740.00
DONNA ROCKMORE	467102368	CHECK	3/23/2010	\$1,680.00
DONNA ROCKMORE	467102797	CHECK	4/13/2010	\$740.00
DONNA ROCKMORE	467104466	CHECK	5/18/2010	\$740.00
DONNA ROCKMORE	467106057	CHECK	6/15/2010	\$740.00
DONNA ROCKMORE	467107665	CHECK	7/13/2010	\$740.00
DONNA ROCKMORE	467109307	CHECK	8/17/2010	\$740.00
DONNA ROCKMORE	467110965	CHECK	9/14/2010	\$611.00
YTD Total For DONNA ROCKMORE			Is \$9,087.00	
DONNA TATUM MCKINZIE	120494268	CHECK	10/2/2009	\$230.77
DONNA TATUM MCKINZIE	120495351	CHECK	10/16/2009	\$230.77
DONNA TATUM MCKINZIE	120496475	CHECK	10/30/2009	\$230.77
DONNA TATUM MCKINZIE	120497476	CHECK	11/13/2009	\$230.77
DONNA TATUM MCKINZIE	120498662	CHECK	11/27/2009	\$230.77
DONNA TATUM MCKINZIE	120499523	CHECK	12/11/2009	\$230.77
DONNA TATUM MCKINZIE	120500244	CHECK	12/23/2009	\$230.77
DONNA TATUM MCKINZIE	120501229	CHECK	1/8/2010	\$230.77
DONNA TATUM MCKINZIE	120502336	CHECK	1/22/2010	\$230.77
DONNA TATUM MCKINZIE	120503321	CHECK	2/5/2010	\$230.77
DONNA TATUM MCKINZIE	120504511	CHECK	2/19/2010	\$230.77
DONNA TATUM MCKINZIE	120505484	CHECK	3/5/2010	\$230.77
DONNA TATUM MCKINZIE	120506598	CHECK	3/19/2010	\$230.77
DONNA TATUM MCKINZIE	120507610	CHECK	4/2/2010	\$230.77
DONNA TATUM MCKINZIE	120508635	CHECK	4/16/2010	\$230.77
DONNA TATUM MCKINZIE	120509742	CHECK	4/30/2010	\$230.77
DONNA TATUM MCKINZIE	120510718	CHECK	5/14/2010	\$230.77
YTD Total For DONNA TATUM MCKINZIE			Is \$3,923.09	
DONNELLE HAWKINS	467101235	CHECK	3/16/2010	\$420.00
DONNELLE HAWKINS	467102798	CHECK	4/13/2010	\$84.00
YTD Total For DONNELLE HAWKINS			Is \$504.00	
DOOR CONTROL SERVICES INC	1200010753	WIRE	7/27/2010	\$4,626.00
YTD Total For DOOR CONTROL SERVICES INC			Is \$4,626.00	
DORA LIRA	120501480	CHECK	1/12/2010	\$250.00
YTD Total For DORA LIRA			Is \$250.00	
DORIAN CASTILLO	467092957	CHECK	10/13/2009	\$667.00
DORIAN CASTILLO	467094643	CHECK	11/17/2009	\$667.00
DORIAN CASTILLO	467096266	CHECK	12/15/2009	\$667.00
DORIAN CASTILLO	467097944	CHECK	1/19/2010	\$667.00
DORIAN CASTILLO	467099598	CHECK	2/16/2010	\$661.00
DORIAN CASTILLO	467101236	CHECK	3/16/2010	\$661.00
DORIAN CASTILLO	467102799	CHECK	4/13/2010	\$661.00
DORIAN CASTILLO	467104467	CHECK	5/18/2010	\$661.00
DORIAN CASTILLO	467106058	CHECK	6/15/2010	\$661.00
DORIAN CASTILLO	467107666	CHECK	7/13/2010	\$661.00
DORIAN CASTILLO	467109308	CHECK	8/17/2010	\$661.00
DORIAN CASTILLO	467110966	CHECK	9/14/2010	\$661.00
YTD Total For DORIAN CASTILLO			Is \$7,956.00	
DORIE A WESSON	467096267	CHECK	12/15/2009	\$2,329.79
DORIE A WESSON	467097945	CHECK	1/19/2010	\$706.00
DORIE A WESSON	467099599	CHECK	2/16/2010	\$706.00
DORIE A WESSON	467101237	CHECK	3/16/2010	\$706.00
DORIE A WESSON	467102800	CHECK	4/13/2010	\$706.00
DORIE A WESSON	467104468	CHECK	5/18/2010	\$706.00
DORIE A WESSON	467106059	CHECK	6/15/2010	\$706.00
DORIE A WESSON	467107667	CHECK	7/13/2010	\$706.00

Vendor Name	Payment No	Method	Date	Amount
DORIE A WESSON	467109309	CHECK	8/17/2010	\$706.00
DORIE A WESSON	467110967	CHECK	9/14/2010	\$706.00
YTD Total For DORIE A WESSON			Is \$8,683.79	
DORIS ALLEN	467092958	CHECK	10/13/2009	\$773.00
DORIS ALLEN	467094644	CHECK	11/17/2009	\$773.00
DORIS ALLEN	467096268	CHECK	12/15/2009	\$773.00
DORIS ALLEN	467097946	CHECK	1/19/2010	\$773.00
DORIS ALLEN	467099600	CHECK	2/16/2010	\$764.95
DORIS ALLEN	467101238	CHECK	3/16/2010	\$773.00
DORIS ALLEN	467102801	CHECK	4/13/2010	\$773.00
DORIS ALLEN	467104469	CHECK	5/18/2010	\$773.00
DORIS ALLEN	467106060	CHECK	6/15/2010	\$773.00
DORIS ALLEN	467107668	CHECK	7/13/2010	\$740.00
DORIS ALLEN	467109310	CHECK	8/17/2010	\$740.00
DORIS ALLEN	467110968	CHECK	9/14/2010	\$798.00
YTD Total For DORIS ALLEN			Is \$9,226.95	
DORIS DUDEMS	467099117	CHECK	1/26/2010	\$652.00
DORIS DUDEMS	467099601	CHECK	2/16/2010	\$163.00
DORIS DUDEMS	467101239	CHECK	3/16/2010	\$163.00
DORIS DUDEMS	467102802	CHECK	4/13/2010	\$163.00
DORIS DUDEMS	467104470	CHECK	5/18/2010	\$163.00
DORIS DUDEMS	467106061	CHECK	6/15/2010	\$163.00
DORIS DUDEMS	467107669	CHECK	7/13/2010	\$163.00
DORIS DUDEMS	467109311	CHECK	8/17/2010	\$163.00
YTD Total For DORIS DUDEMS			Is \$1,793.00	
DORIS JACKSON	467092959	CHECK	10/13/2009	\$93.00
DORIS JACKSON	467094645	CHECK	11/17/2009	\$93.00
DORIS JACKSON	467096269	CHECK	12/15/2009	\$93.00
DORIS JACKSON	467097947	CHECK	1/19/2010	\$93.00
DORIS JACKSON	467099602	CHECK	2/16/2010	\$20.00
DORIS JACKSON	467101240	CHECK	3/16/2010	\$20.00
DORIS JACKSON	467102803	CHECK	4/13/2010	\$20.00
DORIS JACKSON	467104471	CHECK	5/18/2010	\$20.00
DORIS JACKSON	467106062	CHECK	6/15/2010	\$20.00
DORIS JACKSON	467107670	CHECK	7/13/2010	\$20.00
DORIS JACKSON	467109312	CHECK	8/17/2010	\$20.00
DORIS JACKSON	467110969	CHECK	9/14/2010	\$20.00
YTD Total For DORIS JACKSON			Is \$532.00	
DORIS OUDEMS	467110970	CHECK	9/14/2010	\$132.00
YTD Total For DORIS OUDEMS			Is \$132.00	
DORIS THOMAS	467092960	CHECK	10/13/2009	\$114.00
DORIS THOMAS	467094646	CHECK	11/17/2009	\$114.00
DORIS THOMAS	467096270	CHECK	12/15/2009	\$114.00
DORIS THOMAS	467097948	CHECK	1/19/2010	\$114.00
DORIS THOMAS	467099603	CHECK	2/16/2010	\$114.00
DORIS THOMAS	467101241	CHECK	3/16/2010	\$79.00
DORIS THOMAS	467102804	CHECK	4/13/2010	\$79.00
DORIS THOMAS	467104472	CHECK	5/18/2010	\$79.00
DORIS THOMAS	467106063	CHECK	6/15/2010	\$79.00
DORIS THOMAS	467107671	CHECK	7/13/2010	\$79.00
DORIS THOMAS	467109313	CHECK	8/17/2010	\$79.00
DORIS THOMAS	467110971	CHECK	9/14/2010	\$79.00
YTD Total For DORIS THOMAS			Is \$1,123.00	
DORMONDA GREEN	467092961	CHECK	10/13/2009	\$220.00
DORMONDA GREEN	467094647	CHECK	11/17/2009	\$55.00
DORMONDA GREEN	467096271	CHECK	12/15/2009	\$55.00
DORMONDA GREEN	467097949	CHECK	1/19/2010	\$55.00
DORMONDA GREEN	467099604	CHECK	2/16/2010	\$55.00
DORMONDA GREEN	467101242	CHECK	3/16/2010	\$55.00

Vendor Name	Payment No	Method	Date	Amount
DORMONDA GREEN	467102805	CHECK	4/13/2010	\$55.00
DORMONDA GREEN	467104473	CHECK	5/18/2010	\$6.00
DORMONDA GREEN	467106064	CHECK	6/15/2010	\$6.00
DORMONDA GREEN	467107672	CHECK	7/13/2010	\$6.00
DORMONDA GREEN	467109314	CHECK	8/17/2010	\$6.00
DORMONDA GREEN	467110972	CHECK	9/14/2010	\$6.00
YTD Total For DORMONDA GREEN			Is \$580.00	
DOROTHY F LANGKOP	467092962	CHECK	10/13/2009	\$1,660.00
DOROTHY F LANGKOP	467094648	CHECK	11/17/2009	\$1,672.00
DOROTHY F LANGKOP	467096272	CHECK	12/15/2009	\$1,672.00
DOROTHY F LANGKOP	467097950	CHECK	1/19/2010	\$1,672.00
DOROTHY F LANGKOP	467099605	CHECK	2/16/2010	\$1,672.00
DOROTHY F LANGKOP	467101243	CHECK	3/16/2010	\$1,672.00
DOROTHY F LANGKOP	467102806	CHECK	4/13/2010	\$1,584.00
DOROTHY F LANGKOP	467104474	CHECK	5/18/2010	\$1,419.00
DOROTHY F LANGKOP	467106065	CHECK	6/15/2010	\$1,529.00
DOROTHY F LANGKOP	467107673	CHECK	7/13/2010	\$1,529.00
DOROTHY F LANGKOP	467109315	CHECK	8/17/2010	\$1,529.00
DOROTHY F LANGKOP	467110973	CHECK	9/14/2010	\$1,529.00
YTD Total For DOROTHY F LANGKOP			Is \$19,139.00	
DOROTHY JEAN WILLIAMS	467096273	CHECK	12/15/2009	\$196.00
DOROTHY JEAN WILLIAMS	467097951	CHECK	1/19/2010	\$49.00
DOROTHY JEAN WILLIAMS	467099606	CHECK	2/16/2010	\$49.00
DOROTHY JEAN WILLIAMS	467101244	CHECK	3/16/2010	\$49.00
DOROTHY JEAN WILLIAMS	467102807	CHECK	4/13/2010	\$49.00
DOROTHY JEAN WILLIAMS	467104475	CHECK	5/18/2010	\$49.00
DOROTHY JEAN WILLIAMS	467106066	CHECK	6/15/2010	\$49.00
DOROTHY JEAN WILLIAMS	467107674	CHECK	7/13/2010	\$49.00
DOROTHY JEAN WILLIAMS	467109316	CHECK	8/17/2010	\$49.00
DOROTHY JEAN WILLIAMS	467110974	CHECK	9/14/2010	\$49.00
YTD Total For DOROTHY JEAN WILLIAMS			Is \$637.00	
DOROTHY OR DONALD ARTIS	120519732	CHECK	9/14/2010	\$550.00
YTD Total For DOROTHY OR DONALD ARTIS			Is \$550.00	
DOROTHY OSHILIM	467092963	CHECK	10/13/2009	\$900.00
DOROTHY OSHILIM	467094649	CHECK	11/17/2009	\$900.00
DOROTHY OSHILIM	467096274	CHECK	12/15/2009	\$900.00
DOROTHY OSHILIM	467097952	CHECK	1/19/2010	\$855.00
DOROTHY OSHILIM	467099607	CHECK	2/16/2010	\$855.00
DOROTHY OSHILIM	467101245	CHECK	3/16/2010	\$855.00
YTD Total For DOROTHY OSHILIM			Is \$5,265.00	
DOUBLE D INTERNATIONAL FOODS CO INC	120499795	CHECK	12/15/2009	\$821.88
YTD Total For DOUBLE D INTERNATIONAL FOODS CO INC			Is \$821.88	
DOUBLE D RANCH	120500601	CHECK	1/5/2010	\$3,996.25
DOUBLE D RANCH	120501950	CHECK	1/19/2010	\$5,149.13
DOUBLE D RANCH	120512353	CHECK	6/8/2010	\$4,000.00
YTD Total For DOUBLE D RANCH			Is \$13,145.38	
DOUBLETREE HOTEL AUSTIN	120517111	CHECK	8/10/2010	\$793.50
YTD Total For DOUBLETREE HOTEL AUSTIN			Is \$793.50	
DOUBLETREE HOTEL DALLAS MARKET CENTER	120518828	CHECK	8/31/2010	\$2,014.88
YTD Total For DOUBLETREE HOTEL DALLAS MARKET CENTER			Is \$2,014.88	
DOUGLAS A BARNES	1200002419	WIRE	10/27/2009	\$2,980.00
DOUGLAS A BARNES	1200003221	WIRE	11/24/2009	\$4,320.00
DOUGLAS A BARNES	1200004724	WIRE	1/19/2010	\$0.00
DOUGLAS A BARNES	1200004725	WIRE	1/19/2010	\$6,880.00
DOUGLAS A BARNES	1200005653	WIRE	2/16/2010	\$0.00
DOUGLAS A BARNES	1200005654	WIRE	2/16/2010	\$0.00
DOUGLAS A BARNES	1200005655	WIRE	2/16/2010	\$0.00
DOUGLAS A BARNES	1200005656	WIRE	2/16/2010	\$0.00
DOUGLAS A BARNES	1200005657	WIRE	2/16/2010	\$17,347.00

Vendor Name	Payment No	Method	Date	Amount
DOUGLAS A BARNES	1200005906	WIRE	2/23/2010	\$100.00
DOUGLAS A BARNES	1200006118	WIRE	3/2/2010	\$300.00
DOUGLAS A BARNES	1200006582	WIRE	3/16/2010	\$400.00
DOUGLAS A BARNES	1200007036	WIRE	3/30/2010	\$0.00
DOUGLAS A BARNES	1200007037	WIRE	3/30/2010	\$0.00
DOUGLAS A BARNES	1200007038	WIRE	3/30/2010	\$0.00
DOUGLAS A BARNES	1200007039	WIRE	3/30/2010	\$0.00
DOUGLAS A BARNES	1200007040	WIRE	3/30/2010	\$0.00
DOUGLAS A BARNES	1200007041	WIRE	3/30/2010	\$22,290.00
DOUGLAS A BARNES	1200007267	WIRE	4/6/2010	\$100.00
DOUGLAS A BARNES	1200007524	WIRE	4/13/2010	\$298.00
DOUGLAS A BARNES	1200007759	WIRE	4/20/2010	\$200.00
DOUGLAS A BARNES	1200007988	WIRE	4/27/2010	\$200.00
DOUGLAS A BARNES	1200008455	WIRE	5/11/2010	\$100.00
DOUGLAS A BARNES	1200009117	WIRE	6/1/2010	\$376.64
DOUGLAS A BARNES	1200010278	WIRE	7/6/2010	\$496.00
DOUGLAS A BARNES	1200010459	WIRE	7/13/2010	\$100.00
DOUGLAS A BARNES	1200011097	WIRE	8/3/2010	\$245.00
DOUGLAS A BARNES	1200011819	WIRE	8/24/2010	\$280.00
DOUGLAS A BARNES	1200012923	WIRE	9/28/2010	\$200.00
DOUGLAS A BARNES	1200013183	WIRE	9/30/2010	\$100.00
YTD Total For DOUGLAS A BARNES			Is \$57,312.64	
DOUGLAS H PARKS	120494494	CHECK	10/6/2009	\$945.00
DOUGLAS H PARKS	120504748	CHECK	2/23/2010	\$6,090.00
DOUGLAS H PARKS	120505710	CHECK	3/9/2010	\$23,334.66
DOUGLAS H PARKS	120509976	CHECK	5/4/2010	\$10,829.08
DOUGLAS H PARKS	120514989	CHECK	7/13/2010	\$945.00
DOUGLAS H PARKS	120517112	CHECK	8/10/2010	\$12,834.00
DOUGLAS H PARKS	120518318	CHECK	8/24/2010	\$22,920.80
YTD Total For DOUGLAS H PARKS			Is \$77,898.54	
DOUGLAS HUCKABY	467092964	CHECK	10/13/2009	\$872.00
DOUGLAS HUCKABY	467094650	CHECK	11/17/2009	\$1,094.00
DOUGLAS HUCKABY	467096275	CHECK	12/15/2009	\$946.00
DOUGLAS HUCKABY	467097953	CHECK	1/19/2010	\$776.00
DOUGLAS HUCKABY	467099608	CHECK	2/16/2010	\$776.00
YTD Total For DOUGLAS HUCKABY			Is \$4,464.00	
DOUGLAS L CLEVELAND JR	467092965	CHECK	10/13/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467094651	CHECK	11/17/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467096276	CHECK	12/15/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467097954	CHECK	1/19/2010	\$1,034.00
DOUGLAS L CLEVELAND JR	467099609	CHECK	2/16/2010	\$1,034.00
DOUGLAS L CLEVELAND JR	467101246	CHECK	3/16/2010	\$1,034.00
DOUGLAS L CLEVELAND JR	467102808	CHECK	4/13/2010	\$1,034.00
DOUGLAS L CLEVELAND JR	467104476	CHECK	5/18/2010	\$1,034.00
DOUGLAS L CLEVELAND JR	467106067	CHECK	6/15/2010	\$1,034.00
DOUGLAS L CLEVELAND JR	467107675	CHECK	7/13/2010	\$987.00
DOUGLAS L CLEVELAND JR	467109317	CHECK	8/17/2010	\$987.00
DOUGLAS L CLEVELAND JR	467110975	CHECK	9/14/2010	\$987.00
YTD Total For DOUGLAS L CLEVELAND JR			Is \$12,267.00	
DOUGLAS MALCOLM	467092966	CHECK	10/13/2009	\$985.00
DOUGLAS MALCOLM	467094652	CHECK	11/17/2009	\$985.00
DOUGLAS MALCOLM	467096277	CHECK	12/15/2009	\$985.00
DOUGLAS MALCOLM	467097955	CHECK	1/19/2010	\$985.00
DOUGLAS MALCOLM	467099610	CHECK	2/16/2010	\$985.00
DOUGLAS MALCOLM	467101247	CHECK	3/16/2010	\$985.00
DOUGLAS MALCOLM	467102809	CHECK	4/13/2010	\$936.00
DOUGLAS MALCOLM	467104477	CHECK	5/18/2010	\$936.00
DOUGLAS MALCOLM	467106068	CHECK	6/15/2010	\$556.00
DOUGLAS MALCOLM	467107676	CHECK	7/13/2010	\$746.00

Vendor Name	Payment No	Method	Date	Amount
DOUGLAS MALCOLM	467109318	CHECK	8/17/2010	\$746.00
DOUGLAS MALCOLM	467110976	CHECK	9/14/2010	\$746.00
YTD Total For DOUGLAS MALCOLM			Is \$10,576.00	
DOUGLAS PACKER	467092967	CHECK	10/13/2009	\$357.00
DOUGLAS PACKER	467094653	CHECK	11/17/2009	\$157.00
DOUGLAS PACKER	467096278	CHECK	12/15/2009	\$118.00
DOUGLAS PACKER	467097956	CHECK	1/19/2010	\$79.00
DOUGLAS PACKER	467099611	CHECK	2/16/2010	\$118.00
DOUGLAS PACKER	467101248	CHECK	3/16/2010	\$118.00
DOUGLAS PACKER	467102810	CHECK	4/13/2010	\$118.00
DOUGLAS PACKER	467104478	CHECK	5/18/2010	\$118.00
DOUGLAS PACKER	467106069	CHECK	6/15/2010	\$118.00
DOUGLAS PACKER	467107677	CHECK	7/13/2010	\$118.00
DOUGLAS PACKER	467109319	CHECK	8/17/2010	\$118.00
YTD Total For DOUGLAS PACKER			Is \$1,537.00	
DOUGLAS R DUNN	120519733	CHECK	9/14/2010	\$270.00
YTD Total For DOUGLAS R DUNN			Is \$270.00	
DOUGLAS SCHOPMEYER	120494495	CHECK	10/6/2009	\$2,675.00
DOUGLAS SCHOPMEYER	120494980	CHECK	10/13/2009	\$1,170.00
DOUGLAS SCHOPMEYER	120495593	CHECK	10/20/2009	\$4,390.00
DOUGLAS SCHOPMEYER	120496120	CHECK	10/27/2009	\$395.00
DOUGLAS SCHOPMEYER	120496703	CHECK	11/3/2009	\$900.00
DOUGLAS SCHOPMEYER	120497167	CHECK	11/10/2009	\$720.00
DOUGLAS SCHOPMEYER	120498277	CHECK	11/24/2009	\$870.00
DOUGLAS SCHOPMEYER	120498836	CHECK	12/1/2009	\$810.00
DOUGLAS SCHOPMEYER	120499147	CHECK	12/8/2009	\$1,420.00
DOUGLAS SCHOPMEYER	120499796	CHECK	12/15/2009	\$630.00
DOUGLAS SCHOPMEYER	120500602	CHECK	1/5/2010	\$2,730.00
DOUGLAS SCHOPMEYER	120501481	CHECK	1/12/2010	\$12,777.50
DOUGLAS SCHOPMEYER	120501951	CHECK	1/19/2010	\$360.00
DOUGLAS SCHOPMEYER	120502560	CHECK	1/26/2010	\$3,375.00
DOUGLAS SCHOPMEYER	120503572	CHECK	2/9/2010	\$630.00
DOUGLAS SCHOPMEYER	120504092	CHECK	2/16/2010	\$1,935.00
DOUGLAS SCHOPMEYER	120504749	CHECK	2/23/2010	\$4,755.00
DOUGLAS SCHOPMEYER	120505179	CHECK	3/2/2010	\$1,650.00
DOUGLAS SCHOPMEYER	120506188	CHECK	3/16/2010	\$3,217.50
DOUGLAS SCHOPMEYER	120506841	CHECK	3/23/2010	\$1,800.00
DOUGLAS SCHOPMEYER	120507297	CHECK	3/30/2010	\$270.00
DOUGLAS SCHOPMEYER	120508280	CHECK	4/13/2010	\$3,099.50
DOUGLAS SCHOPMEYER	120509345	CHECK	4/27/2010	\$2,150.00
DOUGLAS SCHOPMEYER	120510982	CHECK	5/18/2010	\$2,340.00
DOUGLAS SCHOPMEYER	120511477	CHECK	5/25/2010	\$300.00
DOUGLAS SCHOPMEYER	120512354	CHECK	6/8/2010	\$750.00
DOUGLAS SCHOPMEYER	120512888	CHECK	6/15/2010	\$3,195.00
DOUGLAS SCHOPMEYER	120513434	CHECK	6/22/2010	\$3,330.00
DOUGLAS SCHOPMEYER	120514526	CHECK	7/6/2010	\$1,980.00
DOUGLAS SCHOPMEYER	120514990	CHECK	7/13/2010	\$125.00
DOUGLAS SCHOPMEYER	120515743	CHECK	7/27/2010	\$3,780.00
DOUGLAS SCHOPMEYER	120517113	CHECK	8/10/2010	\$4,545.00
DOUGLAS SCHOPMEYER	120517656	CHECK	8/17/2010	\$990.00
DOUGLAS SCHOPMEYER	120518319	CHECK	8/24/2010	\$270.00
DOUGLAS SCHOPMEYER	120518829	CHECK	8/31/2010	\$3,790.00
DOUGLAS SCHOPMEYER	120519734	CHECK	9/14/2010	\$4,034.50
DOUGLAS SCHOPMEYER	120520403	CHECK	9/21/2010	\$150.00
DOUGLAS SCHOPMEYER	120520934	CHECK	9/28/2010	\$3,442.50
YTD Total For DOUGLAS SCHOPMEYER			Is \$85,751.50	
DOUGLAS STEPHENS	467092968	CHECK	10/13/2009	\$725.00
DOUGLAS STEPHENS	467094654	CHECK	11/17/2009	\$725.00
YTD Total For DOUGLAS STEPHENS			Is \$1,450.00	

Vendor Name	Payment No	Method	Date	Amount
DOUGLASS DISTRIBUTING	120494496	CHECK	10/6/2009	\$304.15
DOUGLASS DISTRIBUTING	120496121	CHECK	10/27/2009	\$999.90
DOUGLASS DISTRIBUTING	120496704	CHECK	11/3/2009	\$1,216.60
DOUGLASS DISTRIBUTING	120499797	CHECK	12/15/2009	\$804.10
DOUGLASS DISTRIBUTING	120502999	CHECK	2/2/2010	\$1,520.75
DOUGLASS DISTRIBUTING	120503573	CHECK	2/9/2010	\$29.93
DOUGLASS DISTRIBUTING	120506189	CHECK	3/16/2010	\$912.45
DOUGLASS DISTRIBUTING	120507298	CHECK	3/30/2010	\$2,898.35
DOUGLASS DISTRIBUTING	120509977	CHECK	5/4/2010	\$778.11
DOUGLASS DISTRIBUTING	120511478	CHECK	5/25/2010	\$1,216.60
DOUGLASS DISTRIBUTING	120513435	CHECK	6/22/2010	\$251.84
DOUGLASS DISTRIBUTING	120514061	CHECK	6/29/2010	\$499.95
DOUGLASS DISTRIBUTING	120517114	CHECK	8/10/2010	\$695.50
DOUGLASS DISTRIBUTING	120519323	CHECK	9/7/2010	\$1,733.58
YTD Total For DOUGLASS DISTRIBUTING			Is \$13,861.81	
DPI ENERGY LLC	120494981	CHECK	10/13/2009	\$1,948.94
DPI ENERGY LLC	120495594	CHECK	10/20/2009	\$743.06
DPI ENERGY LLC	120496122	CHECK	10/27/2009	\$867.94
DPI ENERGY LLC	120496705	CHECK	11/3/2009	\$1,063.41
DPI ENERGY LLC	120497168	CHECK	11/10/2009	\$1,482.58
DPI ENERGY LLC	120497739	CHECK	11/17/2009	\$408.70
DPI ENERGY LLC	120498278	CHECK	11/24/2009	\$2,480.33
DPI ENERGY LLC	120499148	CHECK	12/8/2009	\$240.67
DPI ENERGY LLC	120499798	CHECK	12/15/2009	\$1,090.97
DPI ENERGY LLC	120500603	CHECK	1/5/2010	\$112.23
DPI ENERGY LLC	120501952	CHECK	1/19/2010	\$507.01
DPI ENERGY LLC	120502561	CHECK	1/26/2010	\$129.00
DPI ENERGY LLC	120503000	CHECK	2/2/2010	\$374.46
DPI ENERGY LLC	120505711	CHECK	3/9/2010	\$400.00
DPI ENERGY LLC	120506842	CHECK	3/23/2010	\$200.00
DPI ENERGY LLC	120507299	CHECK	3/30/2010	\$395.89
DPI ENERGY LLC	120507839	CHECK	4/6/2010	\$200.00
DPI ENERGY LLC	120510983	CHECK	5/18/2010	\$200.00
DPI ENERGY LLC	120514991	CHECK	7/13/2010	\$80.81
DPI ENERGY LLC	120515744	CHECK	7/27/2010	\$398.72
YTD Total For DPI ENERGY LLC			Is \$13,324.72	
DR ALAN MENTER	120504093	CHECK	2/16/2010	\$1,650.00
YTD Total For DR ALAN MENTER			Is \$1,650.00	
DR LESLIE J ALLISON MD	120513436	CHECK	6/22/2010	\$90.07
YTD Total For DR LESLIE J ALLISON MD			Is \$90.07	
DR MYERS DISTRIBUTING CO INC	120515745	CHECK	7/27/2010	\$68.90
DR MYERS DISTRIBUTING CO INC	120517115	CHECK	8/10/2010	\$82.50
YTD Total For DR MYERS DISTRIBUTING CO INC			Is \$151.40	
DR PAULA K LUNDBERG - LOVE	120520404	CHECK	9/21/2010	\$10,673.25
YTD Total For DR PAULA K LUNDBERG - LOVE			Is \$10,673.25	
DRAEGER SAFETY DIAGNOSTICS INC	1280000445	WIRE	8/10/2010	\$207.98
YTD Total For DRAEGER SAFETY DIAGNOSTICS INC			Is \$207.98	
DRAKE COMMUNICATIONS	120496123	CHECK	10/27/2009	\$7,800.00
YTD Total For DRAKE COMMUNICATIONS			Is \$7,800.00	
DRENETTA GREEN	120512889	CHECK	6/15/2010	\$12.00
DRENETTA GREEN	120514527	CHECK	7/6/2010	\$12.00
DRENETTA GREEN	120515746	CHECK	7/27/2010	\$36.00
DRENETTA GREEN	120518320	CHECK	8/24/2010	\$2.00
YTD Total For DRENETTA GREEN			Is \$62.00	
DREW SOUZA, PRISCILLA M	1200012424	WIRE	9/14/2010	\$208.00
YTD Total For DREW SOUZA, PRISCILLA M			Is \$208.00	
DREW TAYLOR	120505712	CHECK	3/9/2010	\$100.00
DREW TAYLOR	120506843	CHECK	3/23/2010	\$126.00
DREW TAYLOR	120511479	CHECK	5/25/2010	\$437.50

Vendor Name	Payment No	Method	Date	Amount
DREW TAYLOR	120512890	CHECK	6/15/2010	\$100.00
DREW TAYLOR	120514528	CHECK	7/6/2010	\$289.00
DREW TAYLOR	120515747	CHECK	7/27/2010	\$668.00
DREW TAYLOR	120516524	CHECK	8/3/2010	\$325.00
DREW TAYLOR	120517657	CHECK	8/17/2010	\$302.50
DREW TAYLOR	120518321	CHECK	8/24/2010	\$225.00
DREW TAYLOR	120518830	CHECK	8/31/2010	\$406.00
DREW TAYLOR	120520935	CHECK	9/28/2010	\$344.00
DREW TAYLOR	120521569	CHECK	9/30/2010	\$482.50
YTD Total For DREW TAYLOR			Is \$3,805.50	
DRH INVESTMENTS/DBA PARK HIGHLAND TOWN HOME APTS	120518322	CHECK	8/24/2010	\$1,328.91
DRH INVESTMENTS/DBA PARK HIGHLAND TOWN HOME APTS	120519735	CHECK	9/14/2010	\$650.00
YTD Total For DRH INVESTMENTS/DBA PARK HIGHLAND TOWN HOME APTS			Is \$1,978.91	
DRUG IMPAIRMENT DETENTION SERVICES	128013230	CHECK	10/20/2009	\$7,000.00
DRUG IMPAIRMENT DETENTION SERVICES	128013268	CHECK	11/3/2009	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013293	CHECK	11/17/2009	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013392	CHECK	1/19/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013408	CHECK	1/26/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013439	CHECK	2/9/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013501	CHECK	3/16/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013550	CHECK	4/13/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013610	CHECK	5/18/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013659	CHECK	6/22/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013707	CHECK	7/27/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013803	CHECK	9/30/2010	\$7,000.00
YTD Total For DRUG IMPAIRMENT DETENTION SERVICES			Is \$49,000.00	
DS WATER LP	1200001862	WIRE	10/6/2009	\$30.85
DS WATER LP	1200002036	WIRE	10/13/2009	\$86.81
DS WATER LP	1200002420	WIRE	10/27/2009	\$8.30
DS WATER LP	1200002792	WIRE	11/10/2009	\$111.08
DS WATER LP	1200002999	WIRE	11/17/2009	\$18.20
DS WATER LP	1200003867	WIRE	12/15/2009	\$91.04
DS WATER LP	1200004489	WIRE	1/12/2010	\$190.62
DS WATER LP	1200004726	WIRE	1/19/2010	\$8.30
DS WATER LP	1200005177	WIRE	2/2/2010	\$92.40
DS WATER LP	1200005416	WIRE	2/9/2010	\$32.45
DS WATER LP	1200005658	WIRE	2/16/2010	\$18.25
DS WATER LP	1200005907	WIRE	2/23/2010	\$106.50
DS WATER LP	1200006583	WIRE	3/16/2010	\$56.40
DS WATER LP	1200006812	WIRE	3/23/2010	\$8.30
DS WATER LP	1200007268	WIRE	4/6/2010	\$30.96
DS WATER LP	1200007989	WIRE	4/27/2010	\$18.27
DS WATER LP	1200008456	WIRE	5/11/2010	\$49.19
DS WATER LP	1200009524	WIRE	6/15/2010	\$163.13
DS WATER LP	1200009783	WIRE	6/22/2010	\$237.16
DS WATER LP	1200010054	WIRE	6/29/2010	\$116.97
DS WATER LP	1200010460	WIRE	7/13/2010	\$18.37
DS WATER LP	1200010754	WIRE	7/27/2010	\$137.82
DS WATER LP	1200011329	WIRE	8/10/2010	\$32.95
DS WATER LP	1200011569	WIRE	8/17/2010	\$101.48
DS WATER LP	1200012035	WIRE	8/31/2010	\$18.31
DS WATER LP	1200012238	WIRE	9/7/2010	\$31.00
DS WATER LP	1200012425	WIRE	9/14/2010	\$124.14
DS WATER LP	1200012924	WIRE	9/28/2010	\$22.51
DS WATER LP	1200013184	WIRE	9/30/2010	\$18.31
YTD Total For DS WATER LP			Is \$1,980.07	
DSC TRUCK SERVICES	120497740	CHECK	11/17/2009	\$321.40
DSC TRUCK SERVICES	120498279	CHECK	11/24/2009	\$475.04
DSC TRUCK SERVICES	120499799	CHECK	12/15/2009	\$284.02

Vendor Name	Payment No	Method	Date	Amount
DSC TRUCK SERVICES	120500604	CHECK	1/5/2010	\$80.01
DSC TRUCK SERVICES	120501482	CHECK	1/12/2010	\$323.97
DSC TRUCK SERVICES	120501953	CHECK	1/19/2010	\$203.90
DSC TRUCK SERVICES	120503001	CHECK	2/2/2010	\$208.64
DSC TRUCK SERVICES	120505180	CHECK	3/2/2010	\$80.01
DSC TRUCK SERVICES	120506190	CHECK	3/16/2010	\$10,660.02
DSC TRUCK SERVICES	120507300	CHECK	3/30/2010	\$101.95
DSC TRUCK SERVICES	120508281	CHECK	4/13/2010	\$45.21
DSC TRUCK SERVICES	120508870	CHECK	4/20/2010	\$101.95
DSC TRUCK SERVICES	120510984	CHECK	5/18/2010	\$863.49
DSC TRUCK SERVICES	120514992	CHECK	7/13/2010	\$1,122.79
DSC TRUCK SERVICES	120521570	CHECK	9/30/2010	\$2,232.01
YTD Total For DSC TRUCK SERVICES			Is \$17,104.41	
DT APARTMENT GROUP LP	120494497	CHECK	10/6/2009	\$124.00
DT APARTMENT GROUP LP	120494498	CHECK	10/6/2009	\$746.00
DT APARTMENT GROUP LP	120494982	CHECK	10/13/2009	\$585.00
DT APARTMENT GROUP LP	120496706	CHECK	11/3/2009	\$460.00
DT APARTMENT GROUP LP	120497741	CHECK	11/17/2009	\$585.00
DT APARTMENT GROUP LP	120498280	CHECK	11/24/2009	\$575.00
DT APARTMENT GROUP LP	120498281	CHECK	11/24/2009	\$908.28
DT APARTMENT GROUP LP	120499800	CHECK	12/15/2009	\$585.00
DT APARTMENT GROUP LP	120500605	CHECK	1/5/2010	\$120.56
DT APARTMENT GROUP LP	120500606	CHECK	1/5/2010	\$1,390.87
DT APARTMENT GROUP LP	120501483	CHECK	1/12/2010	\$1,319.92
DT APARTMENT GROUP LP	120501954	CHECK	1/19/2010	\$585.00
DT APARTMENT GROUP LP	120502562	CHECK	1/26/2010	\$80.90
DT APARTMENT GROUP LP	120502563	CHECK	1/26/2010	\$1,239.06
DT APARTMENT GROUP LP	120503574	CHECK	2/9/2010	\$585.00
DT APARTMENT GROUP LP	120504094	CHECK	2/16/2010	\$1,701.78
DT APARTMENT GROUP LP	120504750	CHECK	2/23/2010	\$475.00
DT APARTMENT GROUP LP	120504751	CHECK	2/23/2010	\$113.23
DT APARTMENT GROUP LP	120506191	CHECK	3/16/2010	\$1,117.00
DT APARTMENT GROUP LP	120507840	CHECK	4/6/2010	\$586.40
DT APARTMENT GROUP LP	120508282	CHECK	4/13/2010	\$585.00
DT APARTMENT GROUP LP	120509346	CHECK	4/27/2010	\$495.00
DT APARTMENT GROUP LP	120509978	CHECK	5/4/2010	\$883.44
DT APARTMENT GROUP LP	120510985	CHECK	5/18/2010	\$585.00
DT APARTMENT GROUP LP	120510986	CHECK	5/18/2010	\$505.05
DT APARTMENT GROUP LP	120511480	CHECK	5/25/2010	\$820.00
DT APARTMENT GROUP LP	120512891	CHECK	6/15/2010	\$585.00
DT APARTMENT GROUP LP	120513437	CHECK	6/22/2010	\$410.00
DT APARTMENT GROUP LP	120514529	CHECK	7/6/2010	\$71.29
DT APARTMENT GROUP LP	120515748	CHECK	7/27/2010	\$585.00
DT APARTMENT GROUP LP	120515749	CHECK	7/27/2010	\$1,649.22
DT APARTMENT GROUP LP	120517116	CHECK	8/10/2010	\$123.65
DT APARTMENT GROUP LP	120517658	CHECK	8/17/2010	\$585.00
DT APARTMENT GROUP LP	120518323	CHECK	8/24/2010	\$990.49
DT APARTMENT GROUP LP	120519324	CHECK	9/7/2010	\$123.86
DT APARTMENT GROUP LP	120519736	CHECK	9/14/2010	\$585.00
DT APARTMENT GROUP LP	120519737	CHECK	9/14/2010	\$378.74
DT APARTMENT GROUP LP	120520405	CHECK	9/21/2010	\$410.00
DT APARTMENT GROUP LP	4670000360	WIRE	10/27/2009	\$1,794.00
DT APARTMENT GROUP LP	4670000414	WIRE	11/17/2009	\$1,820.00
DT APARTMENT GROUP LP	4670000579	WIRE	12/15/2009	\$2,121.00
DT APARTMENT GROUP LP	4670000765	WIRE	1/19/2010	\$2,121.00
DT APARTMENT GROUP LP	4670000960	WIRE	2/16/2010	\$2,121.00
DT APARTMENT GROUP LP	4670001154	WIRE	3/16/2010	\$1,755.00
DT APARTMENT GROUP LP	4670001356	WIRE	4/13/2010	\$1,755.00
DT APARTMENT GROUP LP	4670001582	WIRE	5/18/2010	\$1,755.00

Vendor Name	Payment No	Method	Date	Amount
DT APARTMENT GROUP LP	4670001790	WIRE	6/15/2010	\$1,258.00
DT APARTMENT GROUP LP	4670002002	WIRE	7/13/2010	\$1,228.00
DT APARTMENT GROUP LP	4670002219	WIRE	8/17/2010	\$1,228.00
DT APARTMENT GROUP LP	4670002442	WIRE	9/14/2010	\$695.00
DT APARTMENT GROUP LP	467092969	CHECK	10/13/2009	\$1,239.00
DT APARTMENT GROUP LP	467092970	CHECK	10/13/2009	\$491.00
DT APARTMENT GROUP LP	467099612	CHECK	2/16/2010	\$388.00
DT APARTMENT GROUP LP	467101249	CHECK	3/16/2010	\$491.00
DT APARTMENT GROUP LP	467102811	CHECK	4/13/2010	\$491.00
DT APARTMENT GROUP LP	467104479	CHECK	5/18/2010	\$2,191.00
DT APARTMENT GROUP LP	467106070	CHECK	6/15/2010	\$1,051.00
DT APARTMENT GROUP LP	467107678	CHECK	7/13/2010	\$1,051.00
DT APARTMENT GROUP LP	467109320	CHECK	8/17/2010	\$1,051.00
DT APARTMENT GROUP LP	467110977	CHECK	9/14/2010	\$1,051.00
YTD Total For DT APARTMENT GROUP LP			Is \$53,399.74	
DT MAYAN PALMS LP	1200002421	WIRE	10/27/2009	\$1,445.00
DT MAYAN PALMS LP	1200003868	WIRE	12/15/2009	\$753.62
DT MAYAN PALMS LP	1200004727	WIRE	1/19/2010	\$588.64
DT MAYAN PALMS LP	1200005908	WIRE	2/23/2010	\$715.00
DT MAYAN PALMS LP	1200007269	WIRE	4/6/2010	\$286.00
DT MAYAN PALMS LP	1200008668	WIRE	5/18/2010	\$60.00
DT MAYAN PALMS LP	1200008893	WIRE	5/25/2010	\$520.00
DT MAYAN PALMS LP	1200009784	WIRE	6/22/2010	\$520.00
DT MAYAN PALMS LP	1200010755	WIRE	7/27/2010	\$520.00
DT MAYAN PALMS LP	1200011570	WIRE	8/17/2010	\$520.00
DT MAYAN PALMS LP	1200012680	WIRE	9/21/2010	\$520.00
DT MAYAN PALMS LP	4670000254	WIRE	10/13/2009	\$2,395.00
DT MAYAN PALMS LP	4670000415	WIRE	11/17/2009	\$2,395.00
DT MAYAN PALMS LP	4670000580	WIRE	12/15/2009	\$2,395.00
DT MAYAN PALMS LP	4670000766	WIRE	1/19/2010	\$2,193.00
DT MAYAN PALMS LP	4670000961	WIRE	2/16/2010	\$2,154.00
DT MAYAN PALMS LP	4670001155	WIRE	3/16/2010	\$2,154.00
DT MAYAN PALMS LP	4670001357	WIRE	4/13/2010	\$2,168.00
DT MAYAN PALMS LP	4670001583	WIRE	5/18/2010	\$2,168.00
DT MAYAN PALMS LP	4670001791	WIRE	6/15/2010	\$2,168.00
DT MAYAN PALMS LP	4670002003	WIRE	7/13/2010	\$2,168.00
DT MAYAN PALMS LP	4670002220	WIRE	8/17/2010	\$2,151.00
DT MAYAN PALMS LP	4670002443	WIRE	9/14/2010	\$2,151.00
YTD Total For DT MAYAN PALMS LP			Is \$33,108.26	
DT SONORA PALMS LP	120494983	CHECK	10/13/2009	\$530.46
DT SONORA PALMS LP	120497169	CHECK	11/10/2009	\$535.22
YTD Total For DT SONORA PALMS LP			Is \$1,065.68	
DUANA WRIGHTSIL	467092971	CHECK	10/13/2009	\$86.00
DUANA WRIGHTSIL	467094655	CHECK	11/17/2009	\$86.00
DUANA WRIGHTSIL	467096279	CHECK	12/15/2009	\$86.00
DUANA WRIGHTSIL	467097957	CHECK	1/19/2010	\$86.00
DUANA WRIGHTSIL	467099613	CHECK	2/16/2010	\$86.00
DUANA WRIGHTSIL	467101250	CHECK	3/16/2010	\$86.00
DUANA WRIGHTSIL	467102812	CHECK	4/13/2010	\$86.00
DUANA WRIGHTSIL	467104480	CHECK	5/18/2010	\$86.00
DUANA WRIGHTSIL	467106071	CHECK	6/15/2010	\$86.00
DUANA WRIGHTSIL	467107679	CHECK	7/13/2010	\$86.00
DUANA WRIGHTSIL	467109321	CHECK	8/17/2010	\$70.00
DUANA WRIGHTSIL	467110978	CHECK	9/14/2010	\$70.00
YTD Total For DUANA WRIGHTSIL			Is \$1,000.00	
DUCKY BOBS EVENT SPECIALISTS	120497742	CHECK	11/17/2009	\$5,655.65
DUCKY BOBS EVENT SPECIALISTS	120499149	CHECK	12/8/2009	\$590.70
DUCKY BOBS EVENT SPECIALISTS	120499801	CHECK	12/15/2009	\$947.90
DUCKY BOBS EVENT SPECIALISTS	120500607	CHECK	1/5/2010	\$568.10

Vendor Name	Payment No	Method	Date	Amount
DUCKY BOBS EVENT SPECIALISTS	120503575	CHECK	2/9/2010	\$40.00
DUCKY BOBS EVENT SPECIALISTS	120507301	CHECK	3/30/2010	\$180.00
DUCKY BOBS EVENT SPECIALISTS	120512045	CHECK	6/1/2010	\$438.70
YTD Total For DUCKY BOBS EVENT SPECIALISTS			Is \$8,421.05	
DUCT DOCTORS	120507841	CHECK	4/6/2010	\$500.00
YTD Total For DUCT DOCTORS			Is \$500.00	
DUNCAN DISPOSAL CORP	120497743	CHECK	11/17/2009	\$282.91
DUNCAN DISPOSAL CORP	120498837	CHECK	12/1/2009	\$95.47
DUNCAN DISPOSAL CORP	120500608	CHECK	1/5/2010	\$182.29
DUNCAN DISPOSAL CORP	120502564	CHECK	1/26/2010	\$90.27
DUNCAN DISPOSAL CORP	120503576	CHECK	2/9/2010	\$95.47
DUNCAN DISPOSAL CORP	120505181	CHECK	3/2/2010	\$95.47
DUNCAN DISPOSAL CORP	120506192	CHECK	3/16/2010	\$180.54
DUNCAN DISPOSAL CORP	120506844	CHECK	3/23/2010	\$95.47
DUNCAN DISPOSAL CORP	120509347	CHECK	4/27/2010	\$185.74
DUNCAN DISPOSAL CORP	120511481	CHECK	5/25/2010	\$95.47
DUNCAN DISPOSAL CORP	120513438	CHECK	6/22/2010	\$95.47
DUNCAN DISPOSAL CORP	120514062	CHECK	6/29/2010	\$180.54
DUNCAN DISPOSAL CORP	120515750	CHECK	7/27/2010	\$90.27
DUNCAN DISPOSAL CORP	120516525	CHECK	8/3/2010	\$95.47
DUNCAN DISPOSAL CORP	120518324	CHECK	8/24/2010	\$185.74
DUNCAN DISPOSAL CORP	120519738	CHECK	9/14/2010	\$90.27
DUNCAN DISPOSAL CORP	120520406	CHECK	9/21/2010	\$95.47
YTD Total For DUNCAN DISPOSAL CORP			Is \$2,232.33	
DUNCAN GARRISON	120503577	CHECK	2/9/2010	\$38.04
YTD Total For DUNCAN GARRISON			Is \$38.04	
DUNCAN, KIMBERLY JOY	1200006356	WIRE	3/9/2010	\$348.49
YTD Total For DUNCAN, KIMBERLY JOY			Is \$348.49	
DUNCANVILLE ISD	120512892	CHECK	6/15/2010	\$2,100.00
YTD Total For DUNCANVILLE ISD			Is \$2,100.00	
DUNES AT RICHLAND OAKS	1200006584	WIRE	3/16/2010	\$1,002.01
YTD Total For DUNES AT RICHLAND OAKS			Is \$1,002.01	
DUNG TRAN VAN NGUYEN/DBA VAN INVESTMENT GROUP	120497744	CHECK	11/17/2009	\$640.00
YTD Total For DUNG TRAN VAN NGUYEN/DBA VAN INVESTMENT GROUP			Is \$640.00	
DUNLAP, CONNIE M	1200010279	WIRE	7/6/2010	\$74.51
YTD Total For DUNLAP, CONNIE M			Is \$74.51	
DUONG NGUYEN	467092972	CHECK	10/13/2009	\$950.00
DUONG NGUYEN	467094656	CHECK	11/17/2009	\$1,189.00
YTD Total For DUONG NGUYEN			Is \$2,139.00	
DUONG NGUYEN	467092973	CHECK	10/13/2009	\$1,050.00
DUONG NGUYEN	467094657	CHECK	11/17/2009	\$1,050.00
DUONG NGUYEN	467096280	CHECK	12/15/2009	\$1,050.00
DUONG NGUYEN	467097958	CHECK	1/19/2010	\$1,050.00
DUONG NGUYEN	467099614	CHECK	2/16/2010	\$1,050.00
DUONG NGUYEN	467101251	CHECK	3/16/2010	\$1,050.00
DUONG NGUYEN	467102813	CHECK	4/13/2010	\$1,050.00
DUONG NGUYEN	467104481	CHECK	5/18/2010	\$1,050.00
DUONG NGUYEN	467106072	CHECK	6/15/2010	\$1,050.00
DUONG NGUYEN	467107680	CHECK	7/13/2010	\$1,050.00
DUONG NGUYEN	467109322	CHECK	8/17/2010	\$891.00
DUONG NGUYEN	467110979	CHECK	9/14/2010	\$891.00
YTD Total For DUONG NGUYEN			Is \$12,282.00	
DUPARD, JON R	1200002595	WIRE	11/3/2009	\$33.33
YTD Total For DUPARD, JON R			Is \$33.33	
DURKE, PAMELA A	1200010055	WIRE	6/29/2010	\$260.00
YTD Total For DURKE, PAMELA A			Is \$260.00	
DURRAND HILL	467092974	CHECK	10/13/2009	\$714.00
DURRAND HILL	467094658	CHECK	11/17/2009	\$714.00
DURRAND HILL	467096281	CHECK	12/15/2009	\$714.00

Vendor Name	Payment No	Method	Date	Amount
DURRAND HILL	467097959	CHECK	1/19/2010	\$714.00
DURRAND HILL	467099615	CHECK	2/16/2010	\$714.00
DURRAND HILL	467101252	CHECK	3/16/2010	\$714.00
DURRAND HILL	467102814	CHECK	4/13/2010	\$714.00
DURRAND HILL	467104482	CHECK	5/18/2010	\$714.00
YTD Total For DURRAND HILL			Is \$5,712.00	
DUTTON, KRISTI R	1200011571	WIRE	8/17/2010	\$401.40
YTD Total For DUTTON, KRISTI R			Is \$401.40	
DWAYNE BROWN	467092975	CHECK	10/13/2009	\$518.00
DWAYNE BROWN	467094659	CHECK	11/17/2009	\$518.00
DWAYNE BROWN	467096282	CHECK	12/15/2009	\$518.00
DWAYNE BROWN	467097960	CHECK	1/19/2010	\$518.00
DWAYNE BROWN	467099616	CHECK	2/16/2010	\$518.00
DWAYNE BROWN	467101253	CHECK	3/16/2010	\$518.00
DWAYNE BROWN	467102815	CHECK	4/13/2010	\$518.00
DWAYNE BROWN	467104483	CHECK	5/18/2010	\$518.00
DWAYNE BROWN	467106073	CHECK	6/15/2010	\$518.00
DWAYNE BROWN	467107681	CHECK	7/13/2010	\$518.00
DWAYNE BROWN	467109323	CHECK	8/17/2010	\$518.00
DWAYNE BROWN	467110980	CHECK	9/14/2010	\$518.00
YTD Total For DWAYNE BROWN			Is \$6,216.00	
DWAYNE CORBETT	120494499	CHECK	10/6/2009	\$550.00
DWAYNE CORBETT	120494984	CHECK	10/13/2009	\$300.00
DWAYNE CORBETT	120496707	CHECK	11/3/2009	\$150.00
DWAYNE CORBETT	120498838	CHECK	12/1/2009	\$150.00
DWAYNE CORBETT	120499150	CHECK	12/8/2009	\$300.00
DWAYNE CORBETT	120499802	CHECK	12/15/2009	\$1,050.00
DWAYNE CORBETT	120500609	CHECK	1/5/2010	\$1,000.00
DWAYNE CORBETT	120501484	CHECK	1/12/2010	\$350.00
DWAYNE CORBETT	120501955	CHECK	1/19/2010	\$150.00
DWAYNE CORBETT	120503578	CHECK	2/9/2010	\$500.00
DWAYNE CORBETT	120506845	CHECK	3/23/2010	\$300.00
DWAYNE CORBETT	120508283	CHECK	4/13/2010	\$150.00
DWAYNE CORBETT	120514063	CHECK	6/29/2010	\$150.00
DWAYNE CORBETT	120515751	CHECK	7/27/2010	\$150.00
DWAYNE CORBETT	120516526	CHECK	8/3/2010	\$150.00
DWAYNE CORBETT	120517659	CHECK	8/17/2010	\$150.00
DWAYNE CORBETT	120519739	CHECK	9/14/2010	\$150.00
YTD Total For DWAYNE CORBETT			Is \$5,700.00	
DWAYNE G BISHOP	467092976	CHECK	10/13/2009	\$378.00
DWAYNE G BISHOP	467094660	CHECK	11/17/2009	\$378.00
DWAYNE G BISHOP	467096283	CHECK	12/15/2009	\$378.00
DWAYNE G BISHOP	467097961	CHECK	1/19/2010	\$378.00
DWAYNE G BISHOP	467099617	CHECK	2/16/2010	\$378.00
DWAYNE G BISHOP	467101254	CHECK	3/16/2010	\$378.00
DWAYNE G BISHOP	467102816	CHECK	4/13/2010	\$378.00
DWAYNE G BISHOP	467104484	CHECK	5/18/2010	\$299.00
DWAYNE G BISHOP	467106074	CHECK	6/15/2010	\$299.00
DWAYNE G BISHOP	467107682	CHECK	7/13/2010	\$299.00
DWAYNE G BISHOP	467109324	CHECK	8/17/2010	\$299.00
DWAYNE G BISHOP	467110981	CHECK	9/14/2010	\$299.00
YTD Total For DWAYNE G BISHOP			Is \$4,141.00	
DWYER INSTRUMENTS INC	120505713	CHECK	3/9/2010	\$508.67
DWYER INSTRUMENTS INC	120514064	CHECK	6/29/2010	\$9.03
YTD Total For DWYER INSTRUMENTS INC			Is \$517.70	
DXP ENTERPRISES INC	120495595	CHECK	10/20/2009	\$216.45
YTD Total For DXP ENTERPRISES INC			Is \$216.45	
DYNA SYSTEMS	1200008235	WIRE	5/4/2010	\$270.28
YTD Total For DYNA SYSTEMS			Is \$270.28	

Vendor Name	Payment No	Method	Date	Amount
DYNAMIC EQUIPMENT	120508871	CHECK	4/20/2010	\$222.72
YTD Total For DYNAMIC EQUIPMENT			Is \$222.72	
E & A REAL ESTATE SVC	467092977	CHECK	10/13/2009	\$1,000.00
E & A REAL ESTATE SVC	467094661	CHECK	11/17/2009	\$1,000.00
E & A REAL ESTATE SVC	467096284	CHECK	12/15/2009	\$1,000.00
E & A REAL ESTATE SVC	467097962	CHECK	1/19/2010	\$1,000.00
E & A REAL ESTATE SVC	467099618	CHECK	2/16/2010	\$1,000.00
E & A REAL ESTATE SVC	467101255	CHECK	3/16/2010	\$1,000.00
E & A REAL ESTATE SVC	467102817	CHECK	4/13/2010	\$1,000.00
YTD Total For E & A REAL ESTATE SVC			Is \$7,000.00	
E I DU PONT DE NEMOURS AND COMPANY	120508872	CHECK	4/20/2010	\$2,671.20
E I DU PONT DE NEMOURS AND COMPANY	120512893	CHECK	6/15/2010	\$856.80
YTD Total For E I DU PONT DE NEMOURS AND COMPANY			Is \$3,528.00	
E R C INC	120501956	CHECK	1/19/2010	\$1,525.00
E R C INC	120508873	CHECK	4/20/2010	\$140.00
YTD Total For E R C INC			Is \$1,665.00	
EAGLE NATIONAL STEEL LTD	1200003446	WIRE	12/1/2009	\$361.80
EAGLE NATIONAL STEEL LTD	1200004169	WIRE	1/5/2010	\$445.31
EAGLE NATIONAL STEEL LTD	1200005178	WIRE	2/2/2010	\$45.00
EAGLE NATIONAL STEEL LTD	1200006357	WIRE	3/9/2010	\$1,831.95
EAGLE NATIONAL STEEL LTD	1200007990	WIRE	4/27/2010	\$291.30
EAGLE NATIONAL STEEL LTD	1200009525	WIRE	6/15/2010	\$478.80
EAGLE NATIONAL STEEL LTD	1200010056	WIRE	6/29/2010	\$12.50
EAGLE NATIONAL STEEL LTD	1200012239	WIRE	9/7/2010	\$370.80
EAGLE NATIONAL STEEL LTD	1200012426	WIRE	9/14/2010	\$257.40
EAGLE NATIONAL STEEL LTD	1200012925	WIRE	9/28/2010	\$181.25
EAGLE NATIONAL STEEL LTD	1200013185	WIRE	9/30/2010	\$333.80
YTD Total For EAGLE NATIONAL STEEL LTD			Is \$4,609.91	
EAGLE POINT	1200009785	WIRE	6/22/2010	\$1,000.00
EAGLE POINT	1200011820	WIRE	8/24/2010	\$1,050.00
YTD Total For EAGLE POINT			Is \$2,050.00	
EAGLE POINTE APTS	120494985	CHECK	10/13/2009	\$619.76
EAGLE POINTE APTS	120497745	CHECK	11/17/2009	\$619.76
EAGLE POINTE APTS	120499151	CHECK	12/8/2009	\$750.00
EAGLE POINTE APTS	120499803	CHECK	12/15/2009	\$619.76
EAGLE POINTE APTS	120501957	CHECK	1/19/2010	\$687.70
EAGLE POINTE APTS	120504095	CHECK	2/16/2010	\$687.70
EAGLE POINTE APTS	120506193	CHECK	3/16/2010	\$687.70
EAGLE POINTE APTS	120508284	CHECK	4/13/2010	\$687.70
EAGLE POINTE APTS	120510987	CHECK	5/18/2010	\$687.70
EAGLE POINTE APTS	120512894	CHECK	6/15/2010	\$687.70
EAGLE POINTE APTS	120515752	CHECK	7/27/2010	\$687.70
EAGLE POINTE APTS	120517660	CHECK	8/17/2010	\$687.70
EAGLE POINTE APTS	467092978	CHECK	10/13/2009	\$2,286.00
EAGLE POINTE APTS	467094662	CHECK	11/17/2009	\$2,286.00
EAGLE POINTE APTS	467096285	CHECK	12/15/2009	\$2,004.00
EAGLE POINTE APTS	467097963	CHECK	1/19/2010	\$2,087.00
EAGLE POINTE APTS	467099619	CHECK	2/16/2010	\$2,051.00
EAGLE POINTE APTS	467101256	CHECK	3/16/2010	\$2,195.00
EAGLE POINTE APTS	467102818	CHECK	4/13/2010	\$1,091.00
EAGLE POINTE APTS	467103954	CHECK	4/20/2010	\$724.00
EAGLE POINTE APTS	467104485	CHECK	5/18/2010	\$545.00
EAGLE POINTE APTS	467106075	CHECK	6/15/2010	\$1,599.00
EAGLE POINTE APTS	467107683	CHECK	7/13/2010	\$1,599.00
EAGLE POINTE APTS	467109325	CHECK	8/17/2010	\$1,599.00
EAGLE POINTE APTS	467110982	CHECK	9/14/2010	\$1,599.00
YTD Total For EAGLE POINTE APTS			Is \$29,775.88	
EAGLE ROCK BLVD LLC	120500610	CHECK	1/5/2010	\$214.71
EAGLE ROCK BLVD LLC	120502565	CHECK	1/26/2010	\$1,308.92

Vendor Name	Payment No	Method	Date	Amount
EAGLE ROCK BLVD LLC	120503579	CHECK	2/9/2010	\$63.75
EAGLE ROCK BLVD LLC	120505182	CHECK	3/2/2010	\$55.90
EAGLE ROCK BLVD LLC	120505714	CHECK	3/9/2010	\$123.72
EAGLE ROCK BLVD LLC	467092979	CHECK	10/13/2009	\$496.00
EAGLE ROCK BLVD LLC	467094663	CHECK	11/17/2009	\$496.00
EAGLE ROCK BLVD LLC	467096286	CHECK	12/15/2009	\$496.00
EAGLE ROCK BLVD LLC	467097964	CHECK	1/19/2010	\$496.00
EAGLE ROCK BLVD LLC	467099620	CHECK	2/16/2010	\$496.00
EAGLE ROCK BLVD LLC	467101257	CHECK	3/16/2010	\$496.00
EAGLE ROCK BLVD LLC	467102819	CHECK	4/13/2010	\$496.00
EAGLE ROCK BLVD LLC	467104486	CHECK	5/18/2010	\$496.00
EAGLE ROCK BLVD LLC	467110448	CHECK	8/24/2010	\$1,437.00
EAGLE ROCK BLVD LLC	467110983	CHECK	9/14/2010	\$479.00
YTD Total For EAGLE ROCK BLVD LLC			Is \$7,651.00	
EAGLETON, SHERYL	1200006119	WIRE	3/2/2010	\$95.69
EAGLETON, SHERYL	1200006813	WIRE	3/23/2010	\$50.00
EAGLETON, SHERYL	1200010756	WIRE	7/27/2010	\$47.02
YTD Total For EAGLETON, SHERYL			Is \$192.71	
EARL OWEN CO INC	120499152	CHECK	12/8/2009	\$903.64
EARL OWEN CO INC	120504096	CHECK	2/16/2010	\$125.00
YTD Total For EARL OWEN CO INC			Is \$1,028.64	
EARLINE GLENN	467092980	CHECK	10/13/2009	\$99.00
EARLINE GLENN	467094664	CHECK	11/17/2009	\$99.00
EARLINE GLENN	467096287	CHECK	12/15/2009	\$99.00
EARLINE GLENN	467097965	CHECK	1/19/2010	\$99.00
EARLINE GLENN	467099621	CHECK	2/16/2010	\$99.00
EARLINE GLENN	467101258	CHECK	3/16/2010	\$99.00
EARLINE GLENN	467102820	CHECK	4/13/2010	\$99.00
YTD Total For EARLINE GLENN			Is \$693.00	
EARNEST J OWENS	120520936	CHECK	9/28/2010	\$271.80
YTD Total For EARNEST J OWENS			Is \$271.80	
EARTHA TAYLOR	1200001863	WIRE	10/6/2009	\$2,060.00
EARTHA TAYLOR	1200002037	WIRE	10/13/2009	\$1,753.00
EARTHA TAYLOR	1200002230	WIRE	10/20/2009	\$326.00
EARTHA TAYLOR	1200002422	WIRE	10/27/2009	\$633.00
EARTHA TAYLOR	1200002596	WIRE	11/3/2009	\$700.00
EARTHA TAYLOR	1200002793	WIRE	11/10/2009	\$1,345.00
EARTHA TAYLOR	1200003000	WIRE	11/17/2009	\$4,056.50
EARTHA TAYLOR	1200003222	WIRE	11/24/2009	\$1,127.00
EARTHA TAYLOR	1200003617	WIRE	12/8/2009	\$2,358.50
EARTHA TAYLOR	1200003869	WIRE	12/15/2009	\$808.50
EARTHA TAYLOR	1200004170	WIRE	1/5/2010	\$2,680.50
EARTHA TAYLOR	1200004490	WIRE	1/12/2010	\$4,097.00
EARTHA TAYLOR	1200004728	WIRE	1/19/2010	\$6,784.50
EARTHA TAYLOR	1200004964	WIRE	1/26/2010	\$544.00
EARTHA TAYLOR	1200005179	WIRE	2/2/2010	\$1,736.50
EARTHA TAYLOR	1200005417	WIRE	2/9/2010	\$1,782.50
EARTHA TAYLOR	1200005659	WIRE	2/16/2010	\$4,826.00
EARTHA TAYLOR	1200005909	WIRE	2/23/2010	\$1,797.50
EARTHA TAYLOR	1200006120	WIRE	3/2/2010	\$593.50
EARTHA TAYLOR	1200006358	WIRE	3/9/2010	\$1,193.50
EARTHA TAYLOR	1200006585	WIRE	3/16/2010	\$515.00
EARTHA TAYLOR	1200006814	WIRE	3/23/2010	\$2,267.00
EARTHA TAYLOR	1200007042	WIRE	3/30/2010	\$2,840.00
EARTHA TAYLOR	1200007270	WIRE	4/6/2010	\$2,438.50
EARTHA TAYLOR	1200007525	WIRE	4/13/2010	\$1,684.50
EARTHA TAYLOR	1200007760	WIRE	4/20/2010	\$3,645.50
EARTHA TAYLOR	1200007991	WIRE	4/27/2010	\$1,852.00
EARTHA TAYLOR	1200008236	WIRE	5/4/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
EARTHA TAYLOR	1200008457	WIRE	5/11/2010	\$1,015.50
EARTHA TAYLOR	1200008669	WIRE	5/18/2010	\$2,161.00
EARTHA TAYLOR	1200008894	WIRE	5/25/2010	\$840.00
EARTHA TAYLOR	1200009118	WIRE	6/1/2010	\$629.50
EARTHA TAYLOR	1200009288	WIRE	6/8/2010	\$1,024.50
EARTHA TAYLOR	1200009403	WIRE	6/8/2010	\$415.00
EARTHA TAYLOR	1200009526	WIRE	6/15/2010	\$983.00
EARTHA TAYLOR	1200009786	WIRE	6/22/2010	\$1,298.50
EARTHA TAYLOR	1200010057	WIRE	6/29/2010	\$1,644.00
EARTHA TAYLOR	1200010280	WIRE	7/6/2010	\$1,217.50
EARTHA TAYLOR	1200010461	WIRE	7/13/2010	\$1,248.00
EARTHA TAYLOR	1200010757	WIRE	7/27/2010	\$4,556.00
EARTHA TAYLOR	1200011098	WIRE	8/3/2010	\$1,309.00
EARTHA TAYLOR	1200011330	WIRE	8/10/2010	\$2,816.50
EARTHA TAYLOR	1200011572	WIRE	8/17/2010	\$1,723.00
EARTHA TAYLOR	1200011821	WIRE	8/24/2010	\$199.00
EARTHA TAYLOR	1200012036	WIRE	8/31/2010	\$1,321.50
EARTHA TAYLOR	1200012427	WIRE	9/14/2010	\$7,348.50
EARTHA TAYLOR	1200012926	WIRE	9/28/2010	\$2,089.50
EARTHA TAYLOR	1200013186	WIRE	9/30/2010	\$1,980.50
YTD Total For EARTHA TAYLOR			Is \$92,365.50	
EAST TX OPEN DOOR INC	120501485	CHECK	1/12/2010	\$177.00
YTD Total For EAST TX OPEN DOOR INC			Is \$177.00	
EASTER & SONS SUPPLY CO INC	120498839	CHECK	12/1/2009	\$109.73
EASTER & SONS SUPPLY CO INC	120499804	CHECK	12/15/2009	\$190.00
EASTER & SONS SUPPLY CO INC	120508874	CHECK	4/20/2010	\$115.35
EASTER & SONS SUPPLY CO INC	120512046	CHECK	6/1/2010	\$42.72
EASTER & SONS SUPPLY CO INC	120513439	CHECK	6/22/2010	\$83.57
EASTER & SONS SUPPLY CO INC	120517117	CHECK	8/10/2010	\$313.27
EASTER & SONS SUPPLY CO INC	120518325	CHECK	8/24/2010	\$362.86
YTD Total For EASTER & SONS SUPPLY CO INC			Is \$1,217.50	
EASTFIELD COLLEGE CONTINUING EDUCATION	120511482	CHECK	5/25/2010	\$300.00
YTD Total For EASTFIELD COLLEGE CONTINUING EDUCATION			Is \$300.00	
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120494986	CHECK	10/13/2009	\$200.64
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120497746	CHECK	11/17/2009	\$141.73
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120506846	CHECK	3/23/2010	\$243.23
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120512047	CHECK	6/1/2010	\$44.96
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120513440	CHECK	6/22/2010	\$330.79
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120514065	CHECK	6/29/2010	\$1,484.06
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120515753	CHECK	7/27/2010	\$1,636.90
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120518326	CHECK	8/24/2010	\$111.06
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120519325	CHECK	9/7/2010	\$68.20
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120520407	CHECK	9/21/2010	\$111.45
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467092981	CHECK	10/13/2009	\$2,860.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467094159	CHECK	10/27/2009	\$88.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467094665	CHECK	11/17/2009	\$2,928.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467096288	CHECK	12/15/2009	\$2,893.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467097966	CHECK	1/19/2010	\$2,225.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467099622	CHECK	2/16/2010	\$2,225.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467101259	CHECK	3/16/2010	\$2,225.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467104487	CHECK	5/18/2010	\$3,403.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467106076	CHECK	6/15/2010	\$1,463.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467107684	CHECK	7/13/2010	\$794.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467109326	CHECK	8/17/2010	\$794.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467110984	CHECK	9/14/2010	\$3,022.42
YTD Total For EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS			Is \$29,293.44	
EASTMAN KODAK CO	120497170	CHECK	11/10/2009	\$16,493.00
EASTMAN KODAK CO	120512895	CHECK	6/15/2010	\$1,406.14
EASTMAN KODAK CO	120519740	CHECK	9/14/2010	\$173.88

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EASTMAN KODAK CO			Is \$18,073.02	
EASTSIDE DEVELOPMENT GROUP	120512896	CHECK	6/15/2010	\$465.00
EASTSIDE DEVELOPMENT GROUP	120519741	CHECK	9/14/2010	\$930.00
YTD Total For EASTSIDE DEVELOPMENT GROUP			Is \$1,395.00	
EATON CORPORATION	1280000292	WIRE	3/23/2010	\$2,069.00
YTD Total For EATON CORPORATION			Is \$2,069.00	
EBAN VILLAGE I	467092982	CHECK	10/13/2009	\$1,790.00
EBAN VILLAGE I	467094666	CHECK	11/17/2009	\$1,790.00
EBAN VILLAGE I	467096289	CHECK	12/15/2009	\$1,790.00
EBAN VILLAGE I	467097967	CHECK	1/19/2010	\$1,252.00
EBAN VILLAGE I	467099623	CHECK	2/16/2010	\$1,252.00
EBAN VILLAGE I	467101260	CHECK	3/16/2010	\$1,252.00
EBAN VILLAGE I	467102821	CHECK	4/13/2010	\$674.00
EBAN VILLAGE I	467104488	CHECK	5/18/2010	\$1,224.00
EBAN VILLAGE I	467106077	CHECK	6/15/2010	\$1,224.00
EBAN VILLAGE I	467107685	CHECK	7/13/2010	\$1,224.00
EBAN VILLAGE I	467109327	CHECK	8/17/2010	\$1,181.00
EBAN VILLAGE I	467110985	CHECK	9/14/2010	\$1,159.00
YTD Total For EBAN VILLAGE I			Is \$15,812.00	
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200002038	WIRE	10/13/2009	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200003001	WIRE	11/17/2009	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200003870	WIRE	12/15/2009	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200004729	WIRE	1/19/2010	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200005660	WIRE	2/16/2010	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200006586	WIRE	3/16/2010	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200007526	WIRE	4/13/2010	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200008670	WIRE	5/18/2010	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200009527	WIRE	6/15/2010	\$402.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200010758	WIRE	7/27/2010	\$402.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200011573	WIRE	8/17/2010	\$402.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200012428	WIRE	9/14/2010	\$402.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670000255	WIRE	10/13/2009	\$8,670.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670000416	WIRE	11/17/2009	\$6,183.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670000581	WIRE	12/15/2009	\$8,241.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670000767	WIRE	1/19/2010	\$7,697.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670000911	WIRE	2/2/2010	\$1,500.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670000962	WIRE	2/16/2010	\$10,539.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670001091	WIRE	2/23/2010	\$190.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670001156	WIRE	3/16/2010	\$9,348.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670001358	WIRE	4/13/2010	\$8,474.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670001584	WIRE	5/18/2010	\$8,762.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670001792	WIRE	6/15/2010	\$9,314.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670002004	WIRE	7/13/2010	\$8,636.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670002221	WIRE	8/17/2010	\$8,385.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670002376	WIRE	8/31/2010	\$482.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670002444	WIRE	9/14/2010	\$361.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670002605	WIRE	9/28/2010	\$1,379.93
YTD Total For EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS			Is \$103,133.83	
EBONE N MASON	467092983	CHECK	10/13/2009	\$469.00
EBONE N MASON	467094667	CHECK	11/17/2009	\$67.00
EBONE N MASON	467096290	CHECK	12/15/2009	\$67.00
EBONE N MASON	467097968	CHECK	1/19/2010	\$67.00
EBONE N MASON	467099624	CHECK	2/16/2010	\$67.00
EBONE N MASON	467101261	CHECK	3/16/2010	\$67.00
EBONE N MASON	467102822	CHECK	4/13/2010	\$67.00
EBONE N MASON	467104489	CHECK	5/18/2010	\$67.00
EBONE N MASON	467106078	CHECK	6/15/2010	\$67.00
EBONE N MASON	467107686	CHECK	7/13/2010	\$67.00
EBONE N MASON	467109328	CHECK	8/17/2010	\$67.00

Vendor Name	Payment No	Method	Date	Amount
EBONE N MASON	467110986	CHECK	9/14/2010	\$67.00
YTD Total For EBONE N MASON			Is \$1,206.00	
EBONI DAVIS	467104490	CHECK	5/18/2010	\$267.00
EBONI DAVIS	467106079	CHECK	6/15/2010	\$69.00
EBONI DAVIS	467107687	CHECK	7/13/2010	\$69.00
EBONI DAVIS	467109329	CHECK	8/17/2010	\$69.00
EBONI DAVIS	467110987	CHECK	9/14/2010	\$69.00
YTD Total For EBONI DAVIS			Is \$543.00	
EBONY SMITH	467092984	CHECK	10/13/2009	\$98.00
EBONY SMITH	467094668	CHECK	11/17/2009	\$98.00
YTD Total For EBONY SMITH			Is \$196.00	
ECHO LAKE FOODS INC	120494987	CHECK	10/13/2009	\$19,800.00
ECHO LAKE FOODS INC	120495596	CHECK	10/20/2009	\$19,800.00
ECHO LAKE FOODS INC	120496124	CHECK	10/27/2009	\$19,800.00
ECHO LAKE FOODS INC	120498282	CHECK	11/24/2009	\$9,117.00
ECHO LAKE FOODS INC	120499153	CHECK	12/8/2009	\$19,800.00
ECHO LAKE FOODS INC	120501486	CHECK	1/12/2010	\$19,800.00
ECHO LAKE FOODS INC	120503002	CHECK	2/2/2010	\$19,483.20
ECHO LAKE FOODS INC	120505183	CHECK	3/2/2010	\$9,117.00
ECHO LAKE FOODS INC	120506194	CHECK	3/16/2010	\$19,800.00
ECHO LAKE FOODS INC	120508875	CHECK	4/20/2010	\$19,800.00
ECHO LAKE FOODS INC	120509348	CHECK	4/27/2010	\$7,475.94
ECHO LAKE FOODS INC	120511483	CHECK	5/25/2010	\$19,800.00
ECHO LAKE FOODS INC	120514066	CHECK	6/29/2010	\$9,117.00
ECHO LAKE FOODS INC	120515754	CHECK	7/27/2010	\$19,800.00
YTD Total For ECHO LAKE FOODS INC			Is \$232,510.14	
ECHOLS, LARRY	1200003223	WIRE	11/24/2009	\$88.92
YTD Total For ECHOLS, LARRY			Is \$88.92	
ECI VIDEO INC	120499805	CHECK	12/15/2009	\$1,775.00
YTD Total For ECI VIDEO INC			Is \$1,775.00	
ECKERD YOUTH ALTERNATIVES INC	120495597	CHECK	10/20/2009	\$12,452.16
ECKERD YOUTH ALTERNATIVES INC	120498283	CHECK	11/24/2009	\$13,066.20
ECKERD YOUTH ALTERNATIVES INC	120500611	CHECK	1/5/2010	\$13,366.08
ECKERD YOUTH ALTERNATIVES INC	120503003	CHECK	2/2/2010	\$23,333.52
ECKERD YOUTH ALTERNATIVES INC	120506847	CHECK	3/23/2010	\$25,532.64
ECKERD YOUTH ALTERNATIVES INC	120507302	CHECK	3/30/2010	\$23,233.56
ECKERD YOUTH ALTERNATIVES INC	120510988	CHECK	5/18/2010	\$24,104.64
ECKERD YOUTH ALTERNATIVES INC	120512355	CHECK	6/8/2010	\$22,419.60
ECKERD YOUTH ALTERNATIVES INC	120513441	CHECK	6/22/2010	\$24,847.20
ECKERD YOUTH ALTERNATIVES INC	120515755	CHECK	7/27/2010	\$23,162.16
ECKERD YOUTH ALTERNATIVES INC	120517661	CHECK	8/17/2010	\$21,048.72
ECKERD YOUTH ALTERNATIVES INC	120521571	CHECK	9/30/2010	\$17,735.76
YTD Total For ECKERD YOUTH ALTERNATIVES INC			Is \$244,302.24	
ECMC	120504512	CHECK	2/19/2010	\$141.32
ECMC	120505485	CHECK	3/5/2010	\$141.32
ECMC	120506599	CHECK	3/19/2010	\$141.32
ECMC	120506600	CHECK	3/19/2010	\$290.66
ECMC	120507611	CHECK	4/2/2010	\$141.32
ECMC	120507612	CHECK	4/2/2010	\$290.66
ECMC	120508636	CHECK	4/16/2010	\$141.97
ECMC	120508637	CHECK	4/16/2010	\$290.66
ECMC	120509743	CHECK	4/30/2010	\$295.85
ECMC	120510719	CHECK	5/14/2010	\$290.66
ECMC	120511845	CHECK	5/28/2010	\$290.66
ECMC	120512625	CHECK	6/11/2010	\$291.82
ECMC	120513810	CHECK	6/25/2010	\$290.85
ECMC	120514766	CHECK	7/9/2010	\$290.85
ECMC	120515336	CHECK	7/21/2010	\$290.85
ECMC	120516879	CHECK	8/6/2010	\$290.85

Vendor Name	Payment No	Method	Date	Amount
ECMC	120518054	CHECK	8/20/2010	\$290.85
ECMC	120519139	CHECK	9/3/2010	\$290.85
ECMC	120520172	CHECK	9/17/2010	\$290.85
YTD Total For ECMC			Is \$4,784.17	
ECOLAB INC	1200011331	WIRE	8/10/2010	\$1,550.52
ECOLAB INC	1200011574	WIRE	8/17/2010	\$2,550.23
YTD Total For ECOLAB INC			Is \$4,100.75	
ECOM WILLMAX CAPITAL	467092985	CHECK	10/13/2009	\$520.00
ECOM WILLMAX CAPITAL	467094669	CHECK	11/17/2009	\$520.00
ECOM WILLMAX CAPITAL	467096291	CHECK	12/15/2009	\$520.00
ECOM WILLMAX CAPITAL	467097969	CHECK	1/19/2010	\$520.00
ECOM WILLMAX CAPITAL	467099625	CHECK	2/16/2010	\$520.00
ECOM WILLMAX CAPITAL	467101262	CHECK	3/16/2010	\$520.00
ECOM WILLMAX CAPITAL	467102369	CHECK	3/23/2010	\$1,078.00
ECOM WILLMAX CAPITAL	467102823	CHECK	4/13/2010	\$520.00
ECOM WILLMAX CAPITAL	467103996	CHECK	4/27/2010	\$1,078.00
ECOM WILLMAX CAPITAL	467104491	CHECK	5/18/2010	\$520.00
ECOM WILLMAX CAPITAL	467106080	CHECK	6/15/2010	\$2,132.00
ECOM WILLMAX CAPITAL	467107688	CHECK	7/13/2010	\$923.00
ECOM WILLMAX CAPITAL	467109330	CHECK	8/17/2010	\$923.00
ECOM WILLMAX CAPITAL	467110988	CHECK	9/14/2010	\$923.00
YTD Total For ECOM WILLMAX CAPITAL			Is \$11,217.00	
ECONET.COM INC	120519742	CHECK	9/14/2010	\$5,685.00
YTD Total For ECONET.COM INC			Is \$5,685.00	
ECP PROPERTIES INC	120495598	CHECK	10/20/2009	\$600.00
ECP PROPERTIES INC	120497747	CHECK	11/17/2009	\$600.00
ECP PROPERTIES INC	120500612	CHECK	1/5/2010	\$600.00
ECP PROPERTIES INC	120502566	CHECK	1/26/2010	\$600.00
ECP PROPERTIES INC	120504752	CHECK	2/23/2010	\$600.00
YTD Total For ECP PROPERTIES INC			Is \$3,000.00	
ED BELL CONSTRUCTION	424000753	CHECK	5/25/2010	\$269,160.10
ED BELL CONSTRUCTION	492000579	CHECK	5/25/2010	\$1,130.00
YTD Total For ED BELL CONSTRUCTION			Is \$270,290.10	
EDDIE L DIAZ	467095809	CHECK	11/24/2009	\$3,567.00
EDDIE L DIAZ	467096292	CHECK	12/15/2009	\$1,189.00
EDDIE L DIAZ	467097970	CHECK	1/19/2010	\$1,189.00
EDDIE L DIAZ	467099626	CHECK	2/16/2010	\$1,189.00
EDDIE L DIAZ	467101263	CHECK	3/16/2010	\$1,189.00
EDDIE L DIAZ	467102824	CHECK	4/13/2010	\$1,189.00
EDDIE L DIAZ	467104492	CHECK	5/18/2010	\$1,189.00
EDDIE L DIAZ	467106081	CHECK	6/15/2010	\$1,189.00
EDDIE L DIAZ	467107689	CHECK	7/13/2010	\$1,189.00
EDDIE L DIAZ	467109331	CHECK	8/17/2010	\$994.00
EDDIE L DIAZ	467110989	CHECK	9/14/2010	\$994.00
YTD Total For EDDIE L DIAZ			Is \$15,067.00	
EDDIE M JOHNSON	467092986	CHECK	10/13/2009	\$73.00
EDDIE M JOHNSON	467094670	CHECK	11/17/2009	\$73.00
EDDIE M JOHNSON	467096293	CHECK	12/15/2009	\$73.00
EDDIE M JOHNSON	467097971	CHECK	1/19/2010	\$73.00
EDDIE M JOHNSON	467099627	CHECK	2/16/2010	\$73.00
EDDIE M JOHNSON	467101264	CHECK	3/16/2010	\$73.00
EDDIE M JOHNSON	467102825	CHECK	4/13/2010	\$73.00
EDDIE M JOHNSON	467104493	CHECK	5/18/2010	\$73.00
EDDIE M JOHNSON	467106082	CHECK	6/15/2010	\$73.00
EDDIE M JOHNSON	467107690	CHECK	7/13/2010	\$47.00
EDDIE M JOHNSON	467109332	CHECK	8/17/2010	\$47.00
EDDIE M JOHNSON	467110990	CHECK	9/14/2010	\$47.00
YTD Total For EDDIE M JOHNSON			Is \$798.00	
EDDIE W FAMBLES	120513442	CHECK	6/22/2010	\$30.00

Vendor Name	Payment No	Method	Date	Amount
EDDIE W FAMBLES	467092987	CHECK	10/13/2009	\$636.00
EDDIE W FAMBLES	467094671	CHECK	11/17/2009	\$636.00
EDDIE W FAMBLES	467096294	CHECK	12/15/2009	\$636.00
EDDIE W FAMBLES	467097972	CHECK	1/19/2010	\$636.00
EDDIE W FAMBLES	467099628	CHECK	2/16/2010	\$636.00
EDDIE W FAMBLES	467101265	CHECK	3/16/2010	\$636.00
EDDIE W FAMBLES	467102826	CHECK	4/13/2010	\$636.00
EDDIE W FAMBLES	467104494	CHECK	5/18/2010	\$636.00
YTD Total For EDDIE W FAMBLES			Is \$5,118.00	
EDFUND	120494269	CHECK	10/2/2009	\$600.20
EDFUND	120495352	CHECK	10/16/2009	\$600.55
EDFUND	120496476	CHECK	10/30/2009	\$648.51
EDFUND	120497477	CHECK	11/13/2009	\$633.13
EDFUND	120498663	CHECK	11/27/2009	\$640.40
EDFUND	120499524	CHECK	12/11/2009	\$710.98
EDFUND	120500245	CHECK	12/23/2009	\$387.91
EDFUND	120501230	CHECK	1/8/2010	\$644.20
EDFUND	120502337	CHECK	1/22/2010	\$711.73
EDFUND	120503322	CHECK	2/5/2010	\$753.17
EDFUND	120504513	CHECK	2/19/2010	\$842.22
EDFUND	120505486	CHECK	3/5/2010	\$565.86
EDFUND	120506601	CHECK	3/19/2010	\$1,383.39
EDFUND	120507613	CHECK	4/2/2010	\$281.59
EDFUND	120508638	CHECK	4/16/2010	\$208.16
EDFUND	120509744	CHECK	4/30/2010	\$208.62
EDFUND	120510720	CHECK	5/14/2010	\$208.50
EDFUND	120511846	CHECK	5/28/2010	\$208.50
EDFUND	120512626	CHECK	6/11/2010	\$208.50
EDFUND	120513811	CHECK	6/25/2010	\$422.80
EDFUND	120514767	CHECK	7/9/2010	\$427.41
EDFUND	120515337	CHECK	7/21/2010	\$208.62
EDFUND	120516880	CHECK	8/6/2010	\$207.82
EDFUND	120518055	CHECK	8/20/2010	\$208.16
EDFUND	120519140	CHECK	9/3/2010	\$208.25
EDFUND	120520173	CHECK	9/17/2010	\$207.74
YTD Total For EDFUND			Is \$12,336.92	
EDGEMONT HOLDINGS LP	467092988	CHECK	10/13/2009	\$700.00
EDGEMONT HOLDINGS LP	467094672	CHECK	11/17/2009	\$700.00
EDGEMONT HOLDINGS LP	467096295	CHECK	12/15/2009	\$700.00
EDGEMONT HOLDINGS LP	467097973	CHECK	1/19/2010	\$700.00
EDGEMONT HOLDINGS LP	467099629	CHECK	2/16/2010	\$700.00
EDGEMONT HOLDINGS LP	467101266	CHECK	3/16/2010	\$700.00
EDGEMONT HOLDINGS LP	467102827	CHECK	4/13/2010	\$700.00
EDGEMONT HOLDINGS LP	467104495	CHECK	5/18/2010	\$700.00
EDGEMONT HOLDINGS LP	467106083	CHECK	6/15/2010	\$700.00
EDGEMONT HOLDINGS LP	467107691	CHECK	7/13/2010	\$700.00
EDGEMONT HOLDINGS LP	467109333	CHECK	8/17/2010	\$700.00
EDGEMONT HOLDINGS LP	467110991	CHECK	9/14/2010	\$700.00
YTD Total For EDGEMONT HOLDINGS LP			Is \$8,400.00	
EDGEWOOD MANOR SENIOR APARTMENTS LTD	1200010462	WIRE	7/13/2010	\$620.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670000256	WIRE	10/13/2009	\$2,006.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670000417	WIRE	11/17/2009	\$2,006.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670000582	WIRE	12/15/2009	\$2,006.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670000768	WIRE	1/19/2010	\$2,006.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670000963	WIRE	2/16/2010	\$2,006.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670001157	WIRE	3/16/2010	\$1,979.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670001359	WIRE	4/13/2010	\$1,979.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670001585	WIRE	5/18/2010	\$1,863.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670001793	WIRE	6/15/2010	\$1,842.00

Vendor Name	Payment No	Method	Date	Amount
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670002005	WIRE	7/13/2010	\$1,842.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670002222	WIRE	8/17/2010	\$1,842.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670002445	WIRE	9/14/2010	\$1,842.00
YTD Total For EDGEWOOD MANOR SENIOR APARTMENTS LTD			Is \$23,839.00	
EDI ENVIRONMENTAL TECHNOLOGY INC	1200002231	WIRE	10/20/2009	\$5,330.00
EDI ENVIRONMENTAL TECHNOLOGY INC	1200003002	WIRE	11/17/2009	\$1,372.00
EDI ENVIRONMENTAL TECHNOLOGY INC	1200003224	WIRE	11/24/2009	\$1,751.00
EDI ENVIRONMENTAL TECHNOLOGY INC	1200004965	WIRE	1/26/2010	\$6,562.50
EDI ENVIRONMENTAL TECHNOLOGY INC	1200005661	WIRE	2/16/2010	\$681.20
EDI ENVIRONMENTAL TECHNOLOGY INC	1200006359	WIRE	3/9/2010	\$1,127.60
EDI ENVIRONMENTAL TECHNOLOGY INC	1200006587	WIRE	3/16/2010	\$7,356.80
EDI ENVIRONMENTAL TECHNOLOGY INC	1200007043	WIRE	3/30/2010	\$2,061.40
EDI ENVIRONMENTAL TECHNOLOGY INC	1200007271	WIRE	4/6/2010	\$1,593.60
EDI ENVIRONMENTAL TECHNOLOGY INC	1200007992	WIRE	4/27/2010	\$206.20
EDI ENVIRONMENTAL TECHNOLOGY INC	1200008458	WIRE	5/11/2010	\$1,730.60
EDI ENVIRONMENTAL TECHNOLOGY INC	1200009787	WIRE	6/22/2010	\$238.00
EDI ENVIRONMENTAL TECHNOLOGY INC	1200010058	WIRE	6/29/2010	\$2,158.20
EDI ENVIRONMENTAL TECHNOLOGY INC	1200010281	WIRE	7/6/2010	\$766.20
EDI ENVIRONMENTAL TECHNOLOGY INC	1200011332	WIRE	8/10/2010	\$1,139.80
EDI ENVIRONMENTAL TECHNOLOGY INC	1200012037	WIRE	8/31/2010	\$2,926.40
EDI ENVIRONMENTAL TECHNOLOGY INC	1200012429	WIRE	9/14/2010	\$1,915.80
EDI ENVIRONMENTAL TECHNOLOGY INC	1200012681	WIRE	9/21/2010	\$403.80
EDI ENVIRONMENTAL TECHNOLOGY INC	1200012927	WIRE	9/28/2010	\$713.80
YTD Total For EDI ENVIRONMENTAL TECHNOLOGY INC			Is \$40,034.90	
EDISON GRANT JR	467106084	CHECK	6/15/2010	\$2,007.00
EDISON GRANT JR	467107692	CHECK	7/13/2010	\$669.00
EDISON GRANT JR	467109334	CHECK	8/17/2010	\$669.00
EDISON GRANT JR	467110992	CHECK	9/14/2010	\$669.00
YTD Total For EDISON GRANT JR			Is \$4,014.00	
EDITH PARRISH	120509349	CHECK	4/27/2010	\$350.00
YTD Total For EDITH PARRISH			Is \$350.00	
EDITH TYLOCH	467092989	CHECK	10/13/2009	\$697.00
EDITH TYLOCH	467094673	CHECK	11/17/2009	\$697.00
EDITH TYLOCH	467096296	CHECK	12/15/2009	\$697.00
EDITH TYLOCH	467097974	CHECK	1/19/2010	\$697.00
EDITH TYLOCH	467099630	CHECK	2/16/2010	\$760.00
EDITH TYLOCH	467101267	CHECK	3/16/2010	\$760.00
EDITH TYLOCH	467102828	CHECK	4/13/2010	\$760.00
EDITH TYLOCH	467104496	CHECK	5/18/2010	\$760.00
EDITH TYLOCH	467106085	CHECK	6/15/2010	\$760.00
EDITH TYLOCH	467107693	CHECK	7/13/2010	\$760.00
EDITH TYLOCH	467109335	CHECK	8/17/2010	\$526.00
YTD Total For EDITH TYLOCH			Is \$7,874.00	
EDOC TEC ACCOUNTING OFFICE	120499154	CHECK	12/8/2009	\$5,000.00
YTD Total For EDOC TEC ACCOUNTING OFFICE			Is \$5,000.00	
EDS LAWN EQUIPMENT	120496125	CHECK	10/27/2009	\$499.99
EDS LAWN EQUIPMENT	120504097	CHECK	2/16/2010	\$1,878.33
EDS LAWN EQUIPMENT	120508876	CHECK	4/20/2010	\$403.99
EDS LAWN EQUIPMENT	120509979	CHECK	5/4/2010	\$480.47
EDS LAWN EQUIPMENT	120510428	CHECK	5/11/2010	\$498.00
EDS LAWN EQUIPMENT	120512897	CHECK	6/15/2010	\$505.11
EDS LAWN EQUIPMENT	120513443	CHECK	6/22/2010	\$149.71
EDS LAWN EQUIPMENT	120518327	CHECK	8/24/2010	\$138.11
EDS LAWN EQUIPMENT	120519326	CHECK	9/7/2010	\$494.17
YTD Total For EDS LAWN EQUIPMENT			Is \$5,047.88	
EDUARDO ANDRADE	120505715	CHECK	3/9/2010	\$850.00
YTD Total For EDUARDO ANDRADE			Is \$850.00	
EDUCATION 2000	120517118	CHECK	8/10/2010	\$22,538.40
YTD Total For EDUCATION 2000			Is \$22,538.40	

Vendor Name	Payment No	Method	Date	Amount
EDUCATION SERVICE CENTER REGION XI	120497748	CHECK	11/17/2009	\$900.00
EDUCATION SERVICE CENTER REGION XI	120500613	CHECK	1/5/2010	\$1,080.00
EDUCATION SERVICE CENTER REGION XI	120505716	CHECK	3/9/2010	\$870.00
EDUCATION SERVICE CENTER REGION XI	120506195	CHECK	3/16/2010	\$420.00
EDUCATION SERVICE CENTER REGION XI	120513444	CHECK	6/22/2010	\$390.00
YTD Total For EDUCATION SERVICE CENTER REGION XI			Is \$3,660.00	
EDUCATION SERVICE CENTER-REGION XIII	120494500	CHECK	10/6/2009	\$200.00
EDUCATION SERVICE CENTER-REGION XIII	120507842	CHECK	4/6/2010	\$642.60
YTD Total For EDUCATION SERVICE CENTER-REGION XIII			Is \$842.60	
EDUCATIONAL SERVICES CTR REGION X	120494501	CHECK	10/6/2009	\$175.00
EDUCATIONAL SERVICES CTR REGION X	120496126	CHECK	10/27/2009	\$5,554.00
EDUCATIONAL SERVICES CTR REGION X	120501958	CHECK	1/19/2010	\$60.00
EDUCATIONAL SERVICES CTR REGION X	120503004	CHECK	2/2/2010	\$225.00
EDUCATIONAL SERVICES CTR REGION X	120504753	CHECK	2/23/2010	\$4,700.00
EDUCATIONAL SERVICES CTR REGION X	120506196	CHECK	3/16/2010	\$39,922.22
EDUCATIONAL SERVICES CTR REGION X	120508877	CHECK	4/20/2010	\$27,800.00
EDUCATIONAL SERVICES CTR REGION X	120510989	CHECK	5/18/2010	\$1,672.00
EDUCATIONAL SERVICES CTR REGION X	120511484	CHECK	5/25/2010	\$209.00
EDUCATIONAL SERVICES CTR REGION X	120516527	CHECK	8/3/2010	\$1,020.00
EDUCATIONAL SERVICES CTR REGION X	120519743	CHECK	9/14/2010	\$1,105.57
EDUCATIONAL SERVICES CTR REGION X	120521572	CHECK	9/30/2010	\$3,300.00
YTD Total For EDUCATIONAL SERVICES CTR REGION X			Is \$85,742.79	
EDWARD A JENDRZEY	120494502	CHECK	10/6/2009	\$880.00
EDWARD A JENDRZEY	120494988	CHECK	10/13/2009	\$1,080.00
EDWARD A JENDRZEY	120495599	CHECK	10/20/2009	\$600.00
EDWARD A JENDRZEY	120498284	CHECK	11/24/2009	\$720.00
EDWARD A JENDRZEY	120499155	CHECK	12/8/2009	\$2,776.00
EDWARD A JENDRZEY	120501487	CHECK	1/12/2010	\$2,088.12
EDWARD A JENDRZEY	120508878	CHECK	4/20/2010	\$735.00
EDWARD A JENDRZEY	120509350	CHECK	4/27/2010	\$450.00
EDWARD A JENDRZEY	120510990	CHECK	5/18/2010	\$720.00
EDWARD A JENDRZEY	120512356	CHECK	6/8/2010	\$360.00
EDWARD A JENDRZEY	120513445	CHECK	6/22/2010	\$270.00
EDWARD A JENDRZEY	120514067	CHECK	6/29/2010	\$1,080.00
EDWARD A JENDRZEY	120514993	CHECK	7/13/2010	\$720.00
EDWARD A JENDRZEY	120515756	CHECK	7/27/2010	\$360.00
EDWARD A JENDRZEY	120516528	CHECK	8/3/2010	\$270.00
EDWARD A JENDRZEY	120518328	CHECK	8/24/2010	\$990.00
EDWARD A JENDRZEY	120518831	CHECK	8/31/2010	\$360.00
EDWARD A JENDRZEY	120521573	CHECK	9/30/2010	\$360.00
YTD Total For EDWARD A JENDRZEY			Is \$14,819.12	
EDWARD ACKELS	120505184	CHECK	3/2/2010	\$400.00
YTD Total For EDWARD ACKELS			Is \$400.00	
EDWARD B KENSCHAF	467102370	CHECK	3/23/2010	\$493.00
EDWARD B KENSCHAF	467102829	CHECK	4/13/2010	\$494.00
EDWARD B KENSCHAF	467104497	CHECK	5/18/2010	\$494.00
EDWARD B KENSCHAF	467106086	CHECK	6/15/2010	\$494.00
YTD Total For EDWARD B KENSCHAF			Is \$1,975.00	
EDWARD C & JANE-VIDAH DIOGU	467092990	CHECK	10/13/2009	\$937.00
EDWARD C & JANE-VIDAH DIOGU	467094674	CHECK	11/17/2009	\$937.00
EDWARD C & JANE-VIDAH DIOGU	467096297	CHECK	12/15/2009	\$937.00
EDWARD C & JANE-VIDAH DIOGU	467097975	CHECK	1/19/2010	\$937.00
YTD Total For EDWARD C & JANE-VIDAH DIOGU			Is \$3,748.00	
EDWARD CERRITO	120501488	CHECK	1/12/2010	\$285.00
YTD Total For EDWARD CERRITO			Is \$285.00	
EDWARD MATTHEWS	467092991	CHECK	10/13/2009	\$3,740.40
EDWARD MATTHEWS	467094675	CHECK	11/17/2009	\$2,036.00
EDWARD MATTHEWS	467096298	CHECK	12/15/2009	\$2,036.00
EDWARD MATTHEWS	467097976	CHECK	1/19/2010	\$2,036.00

Vendor Name	Payment No	Method	Date	Amount
EDWARD MATTHEWS	467099631	CHECK	2/16/2010	\$2,036.00
EDWARD MATTHEWS	467101268	CHECK	3/16/2010	\$1,978.00
EDWARD MATTHEWS	467102830	CHECK	4/13/2010	\$1,490.00
EDWARD MATTHEWS	467104498	CHECK	5/18/2010	\$1,490.00
EDWARD MATTHEWS	467106087	CHECK	6/15/2010	\$1,490.00
EDWARD MATTHEWS	467107694	CHECK	7/13/2010	\$1,490.00
EDWARD MATTHEWS	467109336	CHECK	8/17/2010	\$1,490.00
EDWARD MATTHEWS	467110993	CHECK	9/14/2010	\$1,490.00
YTD Total For EDWARD MATTHEWS			Is \$22,802.40	
EDWARD P SHOEMAKER	1200001864	WIRE	10/6/2009	\$8,340.00
EDWARD P SHOEMAKER	1200002039	WIRE	10/13/2009	\$360.00
EDWARD P SHOEMAKER	1200002232	WIRE	10/20/2009	\$1,260.00
EDWARD P SHOEMAKER	1200002423	WIRE	10/27/2009	\$2,330.00
EDWARD P SHOEMAKER	1200002597	WIRE	11/3/2009	\$1,350.00
EDWARD P SHOEMAKER	1200002794	WIRE	11/10/2009	\$540.00
EDWARD P SHOEMAKER	1200003225	WIRE	11/24/2009	\$1,330.00
EDWARD P SHOEMAKER	1200003447	WIRE	12/1/2009	\$150.00
EDWARD P SHOEMAKER	1200003618	WIRE	12/8/2009	\$1,260.00
EDWARD P SHOEMAKER	1200003871	WIRE	12/15/2009	\$810.00
EDWARD P SHOEMAKER	1200004171	WIRE	1/5/2010	\$18,099.00
EDWARD P SHOEMAKER	1200004491	WIRE	1/12/2010	\$1,470.00
EDWARD P SHOEMAKER	1200004730	WIRE	1/19/2010	\$1,475.00
EDWARD P SHOEMAKER	1200004966	WIRE	1/26/2010	\$1,440.00
EDWARD P SHOEMAKER	1200005180	WIRE	2/2/2010	\$810.00
EDWARD P SHOEMAKER	1200005418	WIRE	2/9/2010	\$2,070.00
EDWARD P SHOEMAKER	1200005662	WIRE	2/16/2010	\$1,410.00
EDWARD P SHOEMAKER	1200005910	WIRE	2/23/2010	\$810.00
EDWARD P SHOEMAKER	1200006121	WIRE	3/2/2010	\$1,350.00
EDWARD P SHOEMAKER	1200006360	WIRE	3/9/2010	\$5,661.00
EDWARD P SHOEMAKER	1200006588	WIRE	3/16/2010	\$1,260.00
EDWARD P SHOEMAKER	1200006815	WIRE	3/23/2010	\$1,350.00
EDWARD P SHOEMAKER	1200007044	WIRE	3/30/2010	\$720.00
EDWARD P SHOEMAKER	1200007272	WIRE	4/6/2010	\$960.00
EDWARD P SHOEMAKER	1200007527	WIRE	4/13/2010	\$2,320.00
EDWARD P SHOEMAKER	1200007761	WIRE	4/20/2010	\$720.00
EDWARD P SHOEMAKER	1200007993	WIRE	4/27/2010	\$1,080.00
EDWARD P SHOEMAKER	1200008237	WIRE	5/4/2010	\$720.00
EDWARD P SHOEMAKER	1200008671	WIRE	5/18/2010	\$1,170.00
EDWARD P SHOEMAKER	1200008895	WIRE	5/25/2010	\$1,890.00
EDWARD P SHOEMAKER	1200009119	WIRE	6/1/2010	\$810.00
EDWARD P SHOEMAKER	1200009289	WIRE	6/8/2010	\$360.00
EDWARD P SHOEMAKER	1200009404	WIRE	6/8/2010	\$660.00
EDWARD P SHOEMAKER	1200009528	WIRE	6/15/2010	\$1,080.00
EDWARD P SHOEMAKER	1200009788	WIRE	6/22/2010	\$360.00
EDWARD P SHOEMAKER	1200010059	WIRE	6/29/2010	\$1,720.00
EDWARD P SHOEMAKER	1200010282	WIRE	7/6/2010	\$4,847.40
EDWARD P SHOEMAKER	1200010463	WIRE	7/13/2010	\$1,740.00
EDWARD P SHOEMAKER	1200010759	WIRE	7/27/2010	\$3,777.00
EDWARD P SHOEMAKER	1200011099	WIRE	8/3/2010	\$1,080.00
EDWARD P SHOEMAKER	1200011333	WIRE	8/10/2010	\$2,110.00
EDWARD P SHOEMAKER	1200011575	WIRE	8/17/2010	\$760.00
EDWARD P SHOEMAKER	1200011822	WIRE	8/24/2010	\$810.00
EDWARD P SHOEMAKER	1200012038	WIRE	8/31/2010	\$5,814.00
EDWARD P SHOEMAKER	1200012240	WIRE	9/7/2010	\$360.00
EDWARD P SHOEMAKER	1200012430	WIRE	9/14/2010	\$790.00
EDWARD P SHOEMAKER	1200012682	WIRE	9/21/2010	\$1,890.00
EDWARD P SHOEMAKER	1200012928	WIRE	9/28/2010	\$1,985.00
EDWARD P SHOEMAKER	1200013187	WIRE	9/30/2010	\$2,799.00
YTD Total For EDWARD P SHOEMAKER			Is \$98,267.40	

Vendor Name	Payment No	Method	Date	Amount
EDWARD PINKARD	120511485	CHECK	5/25/2010	\$575.00
EDWARD PINKARD	120513446	CHECK	6/22/2010	\$575.00
YTD Total For EDWARD PINKARD			Is \$1,150.00	
EDWARD SPEARS	120500614	CHECK	1/5/2010	\$9,500.00
YTD Total For EDWARD SPEARS			Is \$9,500.00	
EDWARD THOMAS	467092992	CHECK	10/13/2009	\$565.00
EDWARD THOMAS	467094676	CHECK	11/17/2009	\$213.00
EDWARD THOMAS	467096299	CHECK	12/15/2009	\$213.00
EDWARD THOMAS	467097977	CHECK	1/19/2010	\$213.00
EDWARD THOMAS	467099632	CHECK	2/16/2010	\$213.00
EDWARD THOMAS	467101269	CHECK	3/16/2010	\$54.00
YTD Total For EDWARD THOMAS			Is \$1,471.00	
EDWARD URIBE	120518329	CHECK	8/24/2010	\$113.40
YTD Total For EDWARD URIBE			Is \$113.40	
EDWARD V SMITH III	120501489	CHECK	1/12/2010	\$350.00
EDWARD V SMITH III	120512048	CHECK	6/1/2010	\$350.00
YTD Total For EDWARD V SMITH III			Is \$700.00	
EDWARDS, WILLIAM A	1200003619	WIRE	12/8/2009	\$35.00
YTD Total For EDWARDS, WILLIAM A			Is \$35.00	
EDWIN B BRIGHT	467092993	CHECK	10/13/2009	\$559.00
EDWIN B BRIGHT	467094677	CHECK	11/17/2009	\$548.00
EDWIN B BRIGHT	467096300	CHECK	12/15/2009	\$548.00
EDWIN B BRIGHT	467097978	CHECK	1/19/2010	\$548.00
EDWIN B BRIGHT	467099633	CHECK	2/16/2010	\$548.00
EDWIN B BRIGHT	467101270	CHECK	3/16/2010	\$548.00
EDWIN B BRIGHT	467102831	CHECK	4/13/2010	\$548.00
EDWIN B BRIGHT	467104499	CHECK	5/18/2010	\$548.00
EDWIN B BRIGHT	467106088	CHECK	6/15/2010	\$548.00
EDWIN B BRIGHT	467107695	CHECK	7/13/2010	\$548.00
EDWIN B BRIGHT	467109337	CHECK	8/17/2010	\$548.00
EDWIN B BRIGHT	467110994	CHECK	9/14/2010	\$548.00
YTD Total For EDWIN B BRIGHT			Is \$6,587.00	
EDWIN CORNIER	120499156	CHECK	12/8/2009	\$870.52
EDWIN CORNIER	120499806	CHECK	12/15/2009	\$1,774.66
EDWIN CORNIER	120504754	CHECK	2/23/2010	\$738.00
EDWIN CORNIER	120505717	CHECK	3/9/2010	\$675.00
EDWIN CORNIER	120512556	CHECK	6/8/2010	\$675.00
EDWIN CORNIER	120512898	CHECK	6/15/2010	\$1,350.00
EDWIN CORNIER	120519744	CHECK	9/14/2010	\$995.00
EDWIN CORNIER	120520937	CHECK	9/28/2010	\$900.00
YTD Total For EDWIN CORNIER			Is \$7,978.18	
EDWIN M SIGEL	1200002424	WIRE	10/27/2009	\$100.00
EDWIN M SIGEL	1200002598	WIRE	11/3/2009	\$360.00
EDWIN M SIGEL	1200002795	WIRE	11/10/2009	\$360.00
EDWIN M SIGEL	1200003620	WIRE	12/8/2009	\$270.00
EDWIN M SIGEL	1200003872	WIRE	12/15/2009	\$270.00
EDWIN M SIGEL	1200005663	WIRE	2/16/2010	\$630.00
EDWIN M SIGEL	1200005911	WIRE	2/23/2010	\$350.00
EDWIN M SIGEL	1200006589	WIRE	3/16/2010	\$450.00
EDWIN M SIGEL	1200006816	WIRE	3/23/2010	\$360.00
EDWIN M SIGEL	1200007762	WIRE	4/20/2010	\$1,215.00
EDWIN M SIGEL	1200007994	WIRE	4/27/2010	\$720.00
EDWIN M SIGEL	1200008238	WIRE	5/4/2010	\$360.00
EDWIN M SIGEL	1200008896	WIRE	5/25/2010	\$360.00
EDWIN M SIGEL	1200009120	WIRE	6/1/2010	\$360.00
EDWIN M SIGEL	1200009290	WIRE	6/8/2010	\$510.00
EDWIN M SIGEL	1200009789	WIRE	6/22/2010	\$990.00
EDWIN M SIGEL	1200010464	WIRE	7/13/2010	\$720.00
EDWIN M SIGEL	1200010760	WIRE	7/27/2010	\$720.00

Vendor Name	Payment No	Method	Date	Amount
EDWIN M SIGEL	1200011823	WIRE	8/24/2010	\$2,420.00
EDWIN M SIGEL	1200012431	WIRE	9/14/2010	\$495.00
EDWIN M SIGEL	1200012929	WIRE	9/28/2010	\$360.00
EDWIN M SIGEL	1200013188	WIRE	9/30/2010	\$2,255.00
YTD Total For EDWIN M SIGEL			Is \$14,635.00	
EDWIN V KING JR	1200002233	WIRE	10/20/2009	\$6,172.00
EDWIN V KING JR	1200002599	WIRE	11/3/2009	\$270.00
EDWIN V KING JR	1200003003	WIRE	11/17/2009	\$1,989.00
EDWIN V KING JR	1200003226	WIRE	11/24/2009	\$360.00
EDWIN V KING JR	1200003448	WIRE	12/1/2009	\$7,290.00
EDWIN V KING JR	1200003873	WIRE	12/15/2009	\$5,400.00
EDWIN V KING JR	1200004172	WIRE	1/5/2010	\$13,495.00
EDWIN V KING JR	1200004492	WIRE	1/12/2010	\$4,600.00
EDWIN V KING JR	1200004493	WIRE	1/12/2010	\$1,000.00
EDWIN V KING JR	1200004731	WIRE	1/19/2010	\$395.00
EDWIN V KING JR	1200004967	WIRE	1/26/2010	\$1,070.00
EDWIN V KING JR	1200005181	WIRE	2/2/2010	\$450.00
EDWIN V KING JR	1200005419	WIRE	2/9/2010	\$1,242.00
EDWIN V KING JR	1200005664	WIRE	2/16/2010	\$360.00
EDWIN V KING JR	1200005912	WIRE	2/23/2010	\$270.00
EDWIN V KING JR	1200006361	WIRE	3/9/2010	\$450.00
EDWIN V KING JR	1200006590	WIRE	3/16/2010	\$8,865.00
EDWIN V KING JR	1200006817	WIRE	3/23/2010	\$1,431.00
EDWIN V KING JR	1200007273	WIRE	4/6/2010	\$5,363.00
EDWIN V KING JR	1200007528	WIRE	4/13/2010	\$360.00
EDWIN V KING JR	1200007763	WIRE	4/20/2010	\$5,718.60
EDWIN V KING JR	1200008459	WIRE	5/11/2010	\$360.00
EDWIN V KING JR	1200008897	WIRE	5/25/2010	\$360.00
EDWIN V KING JR	1200009121	WIRE	6/1/2010	\$270.00
EDWIN V KING JR	1200009291	WIRE	6/8/2010	\$360.00
EDWIN V KING JR	1200010060	WIRE	6/29/2010	\$12,239.00
EDWIN V KING JR	1200010465	WIRE	7/13/2010	\$540.00
EDWIN V KING JR	1200011100	WIRE	8/3/2010	\$360.00
EDWIN V KING JR	1200011576	WIRE	8/17/2010	\$730.00
EDWIN V KING JR	1200011824	WIRE	8/24/2010	\$360.00
EDWIN V KING JR	1200012039	WIRE	8/31/2010	\$360.00
EDWIN V KING JR	1200012432	WIRE	9/14/2010	\$360.00
EDWIN V KING JR	1200012683	WIRE	9/21/2010	\$1,251.00
EDWIN V KING JR	1200013189	WIRE	9/30/2010	\$540.00
EDWIN V KING JR	120501959	CHECK	1/19/2010	\$4,600.00
YTD Total For EDWIN V KING JR			Is \$89,240.60	
EDWINA CHARMAINE REDDIN	467101271	CHECK	3/16/2010	\$158.00
EDWINA CHARMAINE REDDIN	467102832	CHECK	4/13/2010	\$79.00
EDWINA CHARMAINE REDDIN	467104500	CHECK	5/18/2010	\$79.00
EDWINA CHARMAINE REDDIN	467106089	CHECK	6/15/2010	\$79.00
EDWINA CHARMAINE REDDIN	467107696	CHECK	7/13/2010	\$79.00
EDWINA CHARMAINE REDDIN	467109338	CHECK	8/17/2010	\$79.00
EDWINA CHARMAINE REDDIN	467110995	CHECK	9/14/2010	\$79.00
YTD Total For EDWINA CHARMAINE REDDIN			Is \$632.00	
EE TAYLOR III	120504098	CHECK	2/16/2010	\$14,000.00
YTD Total For EE TAYLOR III			Is \$14,000.00	
EELLS, JENNIFER E	1280000159	WIRE	12/8/2009	\$65.22
EELLS, JENNIFER E	1280000183	WIRE	1/5/2010	\$77.73
YTD Total For EELLS, JENNIFER E			Is \$142.95	
EFRAIN ALBARRAN	467092994	CHECK	10/13/2009	\$1,135.00
EFRAIN ALBARRAN	467094678	CHECK	11/17/2009	\$1,135.00
EFRAIN ALBARRAN	467096301	CHECK	12/15/2009	\$1,001.00
EFRAIN ALBARRAN	467097979	CHECK	1/19/2010	\$1,001.00
EFRAIN ALBARRAN	467099634	CHECK	2/16/2010	\$929.00

Vendor Name	Payment No	Method	Date	Amount
EFRAIN ALBARRAN	467101272	CHECK	3/16/2010	\$1,001.00
EFRAIN ALBARRAN	467102833	CHECK	4/13/2010	\$1,001.00
EFRAIN ALBARRAN	467104501	CHECK	5/18/2010	\$1,001.00
EFRAIN ALBARRAN	467106090	CHECK	6/15/2010	\$1,001.00
EFRAIN ALBARRAN	467107697	CHECK	7/13/2010	\$1,001.00
EFRAIN ALBARRAN	467109339	CHECK	8/17/2010	\$1,001.00
EFRAIN ALBARRAN	467110996	CHECK	9/14/2010	\$1,001.00
YTD Total For EFRAIN ALBARRAN			Is \$12,208.00	
EFRAIN RIOS	467092995	CHECK	10/13/2009	\$845.00
EFRAIN RIOS	467094679	CHECK	11/17/2009	\$845.00
EFRAIN RIOS	467096302	CHECK	12/15/2009	\$845.00
EFRAIN RIOS	467097980	CHECK	1/19/2010	\$845.00
EFRAIN RIOS	467099635	CHECK	2/16/2010	\$389.00
EFRAIN RIOS	467101273	CHECK	3/16/2010	\$617.00
EFRAIN RIOS	467102834	CHECK	4/13/2010	\$617.00
EFRAIN RIOS	467104502	CHECK	5/18/2010	\$617.00
EFRAIN RIOS	467106091	CHECK	6/15/2010	\$617.00
EFRAIN RIOS	467107698	CHECK	7/13/2010	\$608.00
YTD Total For EFRAIN RIOS			Is \$6,845.00	
EFURD PROPERTIES LLC	1200010761	WIRE	7/27/2010	\$1,300.00
YTD Total For EFURD PROPERTIES LLC			Is \$1,300.00	
EGGELHOF INC	120502567	CHECK	1/26/2010	\$660.05
YTD Total For EGGELHOF INC			Is \$660.05	
EGYPTIAN BOYS	120507303	CHECK	3/30/2010	\$510.00
YTD Total For EGYPTIAN BOYS			Is \$510.00	
EH TEASLEY & CO INC	120513447	CHECK	6/22/2010	\$30.00
YTD Total For EH TEASLEY & CO INC			Is \$30.00	
EILEEN PALMER	120494503	CHECK	10/6/2009	\$391.49
EILEEN PALMER	120513448	CHECK	6/22/2010	\$733.55
YTD Total For EILEEN PALMER			Is \$1,125.04	
EILEEN PETROSKI	467092996	CHECK	10/13/2009	\$787.00
EILEEN PETROSKI	467094680	CHECK	11/17/2009	\$787.00
EILEEN PETROSKI	467096303	CHECK	12/15/2009	\$787.00
EILEEN PETROSKI	467097981	CHECK	1/19/2010	\$787.00
EILEEN PETROSKI	467099636	CHECK	2/16/2010	\$787.00
EILEEN PETROSKI	467101274	CHECK	3/16/2010	\$787.00
EILEEN PETROSKI	467102835	CHECK	4/13/2010	\$645.00
EILEEN PETROSKI	467104503	CHECK	5/18/2010	\$645.00
EILEEN PETROSKI	467106092	CHECK	6/15/2010	\$1,272.00
EILEEN PETROSKI	467107699	CHECK	7/13/2010	\$854.00
EILEEN PETROSKI	467109340	CHECK	8/17/2010	\$854.00
EILEEN PETROSKI	467110997	CHECK	9/14/2010	\$854.00
YTD Total For EILEEN PETROSKI			Is \$9,846.00	
EL CENTRO COLLEGE	120497171	CHECK	11/10/2009	\$23,429.45
EL CENTRO COLLEGE	120499807	CHECK	12/15/2009	\$31,307.60
EL CENTRO COLLEGE	120500615	CHECK	1/5/2010	\$14,874.80
EL CENTRO COLLEGE	120501490	CHECK	1/12/2010	\$14,653.40
EL CENTRO COLLEGE	120502568	CHECK	1/26/2010	\$2,865.90
EL CENTRO COLLEGE	120503005	CHECK	2/2/2010	\$536.44
EL CENTRO COLLEGE	120504099	CHECK	2/16/2010	\$471.56
EL CENTRO COLLEGE	120506197	CHECK	3/16/2010	\$492.00
EL CENTRO COLLEGE	120514068	CHECK	6/29/2010	\$94,123.15
EL CENTRO COLLEGE	120514994	CHECK	7/13/2010	\$5,489.90
EL CENTRO COLLEGE	120517662	CHECK	8/17/2010	\$1,635.90
EL CENTRO COLLEGE	120519327	CHECK	9/7/2010	\$8,929.80
EL CENTRO COLLEGE	120520408	CHECK	9/21/2010	\$4,331.65
YTD Total For EL CENTRO COLLEGE			Is \$203,141.55	
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120496708	CHECK	11/3/2009	\$140.00
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120497749	CHECK	11/17/2009	\$112.00

Vendor Name	Payment No	Method	Date	Amount
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120510429	CHECK	5/11/2010	\$84.00
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120517119	CHECK	8/10/2010	\$140.00
YTD Total For EL EXTRA SPANISH LANGUAGE NEWSPAPER			Is \$476.00	
EL HERALDO NEWS	120496709	CHECK	11/3/2009	\$195.00
EL HERALDO NEWS	120497750	CHECK	11/17/2009	\$130.00
EL HERALDO NEWS	120509351	CHECK	4/27/2010	\$195.00
EL HERALDO NEWS	120517120	CHECK	8/10/2010	\$195.00
YTD Total For EL HERALDO NEWS			Is \$715.00	
EL PASO CO CLERK	120505718	CHECK	3/9/2010	\$16.00
YTD Total For EL PASO CO CLERK			Is \$16.00	
EL PASO CO SHERIFF	120505719	CHECK	3/9/2010	\$185.00
YTD Total For EL PASO CO SHERIFF			Is \$185.00	
ELAINE M KING	120518330	CHECK	8/24/2010	\$114.43
YTD Total For ELAINE M KING			Is \$114.43	
ELECTER DAVIS C/O SIGNATURE LEASING	467092997	CHECK	10/13/2009	\$545.00
ELECTER DAVIS C/O SIGNATURE LEASING	467094681	CHECK	11/17/2009	\$480.00
ELECTER DAVIS C/O SIGNATURE LEASING	467095810	CHECK	11/24/2009	\$393.00
ELECTER DAVIS C/O SIGNATURE LEASING	467096304	CHECK	12/15/2009	\$611.00
ELECTER DAVIS C/O SIGNATURE LEASING	467097982	CHECK	1/19/2010	\$964.00
ELECTER DAVIS C/O SIGNATURE LEASING	467099637	CHECK	2/16/2010	\$77.00
ELECTER DAVIS C/O SIGNATURE LEASING	467101275	CHECK	3/16/2010	\$833.00
ELECTER DAVIS C/O SIGNATURE LEASING	467102836	CHECK	4/13/2010	\$833.00
ELECTER DAVIS C/O SIGNATURE LEASING	467104504	CHECK	5/18/2010	\$353.00
ELECTER DAVIS C/O SIGNATURE LEASING	467106093	CHECK	6/15/2010	\$353.00
ELECTER DAVIS C/O SIGNATURE LEASING	467107700	CHECK	7/13/2010	\$353.00
ELECTER DAVIS C/O SIGNATURE LEASING	467109341	CHECK	8/17/2010	\$353.00
ELECTER DAVIS C/O SIGNATURE LEASING	467110998	CHECK	9/14/2010	\$353.00
ELECTER DAVIS C/O SIGNATURE LEASING	467112114	CHECK	9/21/2010	\$353.00
YTD Total For ELECTER DAVIS C/O SIGNATURE LEASING			Is \$6,854.00	
ELECTION ADMINISTRATION REPORTS	120501960	CHECK	1/19/2010	\$219.00
YTD Total For ELECTION ADMINISTRATION REPORTS			Is \$219.00	
ELECTION CENTER CONFERENCE OFFICE	120499808	CHECK	12/15/2009	\$400.00
ELECTION CENTER CONFERENCE OFFICE	120514069	CHECK	6/29/2010	\$2,214.00
YTD Total For ELECTION CENTER CONFERENCE OFFICE			Is \$2,614.00	
ELECTION SYSTEMS & SOFTWARE INC	1200002234	WIRE	10/20/2009	\$9,503.85
ELECTION SYSTEMS & SOFTWARE INC	1200003004	WIRE	11/17/2009	\$1,292.00
ELECTION SYSTEMS & SOFTWARE INC	1200004173	WIRE	1/5/2010	\$151,838.00
ELECTION SYSTEMS & SOFTWARE INC	1200005182	WIRE	2/2/2010	\$108,455.27
ELECTION SYSTEMS & SOFTWARE INC	1200007274	WIRE	4/6/2010	\$9,024.00
ELECTION SYSTEMS & SOFTWARE INC	1200007995	WIRE	4/27/2010	\$288,143.05
ELECTION SYSTEMS & SOFTWARE INC	1200008460	WIRE	5/11/2010	\$268,503.16
ELECTION SYSTEMS & SOFTWARE INC	1200009122	WIRE	6/1/2010	\$800.00
ELECTION SYSTEMS & SOFTWARE INC	1200009292	WIRE	6/8/2010	\$33,075.00
ELECTION SYSTEMS & SOFTWARE INC	1200009529	WIRE	6/15/2010	\$69,300.00
ELECTION SYSTEMS & SOFTWARE INC	1200009790	WIRE	6/22/2010	\$631,619.10
ELECTION SYSTEMS & SOFTWARE INC	1200010283	WIRE	7/6/2010	\$107,078.53
ELECTION SYSTEMS & SOFTWARE INC	1200010762	WIRE	7/27/2010	\$1,521.75
ELECTION SYSTEMS & SOFTWARE INC	1200011101	WIRE	8/3/2010	\$11,272.65
ELECTION SYSTEMS & SOFTWARE INC	1200012433	WIRE	9/14/2010	\$4,050.00
ELECTION SYSTEMS & SOFTWARE INC	1200012684	WIRE	9/21/2010	\$164,062.50
YTD Total For ELECTION SYSTEMS & SOFTWARE INC			Is \$1,859,538.86	
ELECTION WORKS INC	1200005183	WIRE	2/2/2010	\$175.00
ELECTION WORKS INC	1200005665	WIRE	2/16/2010	\$7,920.00
ELECTION WORKS INC	1200007045	WIRE	3/30/2010	\$528.00
YTD Total For ELECTION WORKS INC			Is \$8,623.00	
ELECTRIC EEL MANUFACTURING CO INC	120520938	CHECK	9/28/2010	\$873.45
YTD Total For ELECTRIC EEL MANUFACTURING CO INC			Is \$873.45	
ELECTRICAL SURPLUS OF TEXAS INC	120496127	CHECK	10/27/2009	\$45.00
ELECTRICAL SURPLUS OF TEXAS INC	120503006	CHECK	2/2/2010	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ELECTRICAL SURPLUS OF TEXAS INC			Is \$195.00	
ELEMENT K CORPORATION	120498285	CHECK	11/24/2009	\$239.20
YTD Total For ELEMENT K CORPORATION			Is \$239.20	
ELENA OCHOA	467092998	CHECK	10/13/2009	\$88.00
ELENA OCHOA	467094682	CHECK	11/17/2009	\$88.00
ELENA OCHOA	467096305	CHECK	12/15/2009	\$88.00
ELENA OCHOA	467097983	CHECK	1/19/2010	\$88.00
ELENA OCHOA	467099638	CHECK	2/16/2010	\$88.00
ELENA OCHOA	467101276	CHECK	3/16/2010	\$88.00
ELENA OCHOA	467102837	CHECK	4/13/2010	\$88.00
ELENA OCHOA	467104505	CHECK	5/18/2010	\$88.00
YTD Total For ELENA OCHOA			Is \$704.00	
ELITE K-9 INC	120512049	CHECK	6/1/2010	\$725.30
YTD Total For ELITE K-9 INC			Is \$725.30	
ELITE SPECIALTY VEHICLES	120494989	CHECK	10/13/2009	\$12,890.00
ELITE SPECIALTY VEHICLES	120497751	CHECK	11/17/2009	\$5,995.00
ELITE SPECIALTY VEHICLES	120503580	CHECK	2/9/2010	\$450.00
YTD Total For ELITE SPECIALTY VEHICLES			Is \$19,335.00	
ELIZABETH ABRAHAM	467092999	CHECK	10/13/2009	\$588.00
ELIZABETH ABRAHAM	467094683	CHECK	11/17/2009	\$588.00
ELIZABETH ABRAHAM	467096306	CHECK	12/15/2009	\$588.00
ELIZABETH ABRAHAM	467097984	CHECK	1/19/2010	\$588.00
ELIZABETH ABRAHAM	467099639	CHECK	2/16/2010	\$588.00
ELIZABETH ABRAHAM	467101277	CHECK	3/16/2010	\$588.00
ELIZABETH ABRAHAM	467102838	CHECK	4/13/2010	\$510.00
YTD Total For ELIZABETH ABRAHAM			Is \$4,038.00	
ELIZABETH ANN SRERE	120495600	CHECK	10/20/2009	\$810.00
ELIZABETH ANN SRERE	120496710	CHECK	11/3/2009	\$1,170.00
ELIZABETH ANN SRERE	120499157	CHECK	12/8/2009	\$150.00
ELIZABETH ANN SRERE	120499809	CHECK	12/15/2009	\$360.00
ELIZABETH ANN SRERE	120500616	CHECK	1/5/2010	\$1,400.00
ELIZABETH ANN SRERE	120501961	CHECK	1/19/2010	\$700.00
ELIZABETH ANN SRERE	120504100	CHECK	2/16/2010	\$150.00
ELIZABETH ANN SRERE	120505185	CHECK	3/2/2010	\$400.00
ELIZABETH ANN SRERE	120510430	CHECK	5/11/2010	\$200.00
ELIZABETH ANN SRERE	120510991	CHECK	5/18/2010	\$100.00
ELIZABETH ANN SRERE	120512357	CHECK	6/8/2010	\$300.00
ELIZABETH ANN SRERE	120514070	CHECK	6/29/2010	\$200.00
ELIZABETH ANN SRERE	120514530	CHECK	7/6/2010	\$600.00
ELIZABETH ANN SRERE	120514995	CHECK	7/13/2010	\$150.00
ELIZABETH ANN SRERE	120515757	CHECK	7/27/2010	\$150.00
ELIZABETH ANN SRERE	120516529	CHECK	8/3/2010	\$200.00
ELIZABETH ANN SRERE	120520939	CHECK	9/28/2010	\$100.00
YTD Total For ELIZABETH ANN SRERE			Is \$7,140.00	
ELIZABETH C HARMON	467093000	CHECK	10/13/2009	\$925.00
ELIZABETH C HARMON	467094684	CHECK	11/17/2009	\$925.00
ELIZABETH C HARMON	467096307	CHECK	12/15/2009	\$925.00
ELIZABETH C HARMON	467097985	CHECK	1/19/2010	\$925.00
ELIZABETH C HARMON	467099640	CHECK	2/16/2010	\$925.00
ELIZABETH C HARMON	467101278	CHECK	3/16/2010	\$925.00
ELIZABETH C HARMON	467102839	CHECK	4/13/2010	\$925.00
ELIZABETH C HARMON	467104506	CHECK	5/18/2010	\$925.00
ELIZABETH C HARMON	467106094	CHECK	6/15/2010	\$925.00
ELIZABETH C HARMON	467107701	CHECK	7/13/2010	\$925.00
ELIZABETH C HARMON	467109342	CHECK	8/17/2010	\$925.00
ELIZABETH C HARMON	467110999	CHECK	9/14/2010	\$925.00
YTD Total For ELIZABETH C HARMON			Is \$11,100.00	
ELIZABETH F SMITH	120504755	CHECK	2/23/2010	\$360.00
ELIZABETH F SMITH	120505186	CHECK	3/2/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
ELIZABETH F SMITH	120505720	CHECK	3/9/2010	\$395.00
ELIZABETH F SMITH	120506198	CHECK	3/16/2010	\$90.00
ELIZABETH F SMITH	120506848	CHECK	3/23/2010	\$360.00
ELIZABETH F SMITH	120507304	CHECK	3/30/2010	\$270.00
ELIZABETH F SMITH	120507843	CHECK	4/6/2010	\$270.00
ELIZABETH F SMITH	120508879	CHECK	4/20/2010	\$270.00
ELIZABETH F SMITH	120509352	CHECK	4/27/2010	\$270.00
ELIZABETH F SMITH	120509980	CHECK	5/4/2010	\$900.00
ELIZABETH F SMITH	120510431	CHECK	5/11/2010	\$270.00
ELIZABETH F SMITH	120510992	CHECK	5/18/2010	\$540.00
ELIZABETH F SMITH	120511486	CHECK	5/25/2010	\$900.00
ELIZABETH F SMITH	120512050	CHECK	6/1/2010	\$1,620.00
ELIZABETH F SMITH	120512358	CHECK	6/8/2010	\$720.00
ELIZABETH F SMITH	120512557	CHECK	6/8/2010	\$270.00
ELIZABETH F SMITH	120512899	CHECK	6/15/2010	\$360.00
ELIZABETH F SMITH	120514071	CHECK	6/29/2010	\$270.00
ELIZABETH F SMITH	120514996	CHECK	7/13/2010	\$720.00
ELIZABETH F SMITH	120515758	CHECK	7/27/2010	\$810.00
ELIZABETH F SMITH	120516530	CHECK	8/3/2010	\$630.00
ELIZABETH F SMITH	120517121	CHECK	8/10/2010	\$360.00
ELIZABETH F SMITH	120517663	CHECK	8/17/2010	\$810.00
ELIZABETH F SMITH	120518832	CHECK	8/31/2010	\$360.00
ELIZABETH F SMITH	120519745	CHECK	9/14/2010	\$450.00
ELIZABETH F SMITH	120520409	CHECK	9/21/2010	\$270.00
ELIZABETH F SMITH	120520940	CHECK	9/28/2010	\$810.00
YTD Total For ELIZABETH F SMITH			Is \$13,625.00	
ELIZABETH KEGG	120515759	CHECK	7/27/2010	\$39.03
YTD Total For ELIZABETH KEGG			Is \$39.03	
ELIZABETH ROYAL	120519328	CHECK	9/7/2010	\$150.00
YTD Total For ELIZABETH ROYAL			Is \$150.00	
ELLIOTT BURDETTE	120506199	CHECK	3/16/2010	\$400.00
YTD Total For ELLIOTT BURDETTE			Is \$400.00	
ELLIOTT ELECTRIC SUPPLY INC	120501491	CHECK	1/12/2010	\$284.87
ELLIOTT ELECTRIC SUPPLY INC	120501962	CHECK	1/19/2010	\$305.16
ELLIOTT ELECTRIC SUPPLY INC	120505187	CHECK	3/2/2010	\$108.16
ELLIOTT ELECTRIC SUPPLY INC	120508285	CHECK	4/13/2010	\$155.41
ELLIOTT ELECTRIC SUPPLY INC	120509353	CHECK	4/27/2010	\$386.34
ELLIOTT ELECTRIC SUPPLY INC	120520410	CHECK	9/21/2010	\$147.70
YTD Total For ELLIOTT ELECTRIC SUPPLY INC			Is \$1,387.64	
ELLIOTTS TRUE VALUE HARDWARE	120494504	CHECK	10/6/2009	\$160.55
ELLIOTTS TRUE VALUE HARDWARE	120494990	CHECK	10/13/2009	\$149.81
ELLIOTTS TRUE VALUE HARDWARE	120495601	CHECK	10/20/2009	\$2.70
ELLIOTTS TRUE VALUE HARDWARE	120496128	CHECK	10/27/2009	\$145.92
ELLIOTTS TRUE VALUE HARDWARE	120497172	CHECK	11/10/2009	\$249.05
ELLIOTTS TRUE VALUE HARDWARE	120498286	CHECK	11/24/2009	\$53.32
ELLIOTTS TRUE VALUE HARDWARE	120498840	CHECK	12/1/2009	\$138.21
ELLIOTTS TRUE VALUE HARDWARE	120499810	CHECK	12/15/2009	\$38.00
ELLIOTTS TRUE VALUE HARDWARE	120500617	CHECK	1/5/2010	\$74.70
ELLIOTTS TRUE VALUE HARDWARE	120501492	CHECK	1/12/2010	\$47.98
ELLIOTTS TRUE VALUE HARDWARE	120501963	CHECK	1/19/2010	\$5.96
ELLIOTTS TRUE VALUE HARDWARE	120503007	CHECK	2/2/2010	\$74.36
ELLIOTTS TRUE VALUE HARDWARE	120503581	CHECK	2/9/2010	\$10.99
ELLIOTTS TRUE VALUE HARDWARE	120504101	CHECK	2/16/2010	\$341.82
ELLIOTTS TRUE VALUE HARDWARE	120505721	CHECK	3/9/2010	\$383.14
ELLIOTTS TRUE VALUE HARDWARE	120507844	CHECK	4/6/2010	\$54.83
ELLIOTTS TRUE VALUE HARDWARE	120508286	CHECK	4/13/2010	\$141.30
ELLIOTTS TRUE VALUE HARDWARE	120508880	CHECK	4/20/2010	\$88.18
ELLIOTTS TRUE VALUE HARDWARE	120509354	CHECK	4/27/2010	\$342.03
ELLIOTTS TRUE VALUE HARDWARE	120510432	CHECK	5/11/2010	\$164.24

Vendor Name	Payment No	Method	Date	Amount
ELLIOTTS TRUE VALUE HARDWARE	120512900	CHECK	6/15/2010	\$36.68
ELLIOTTS TRUE VALUE HARDWARE	120514997	CHECK	7/13/2010	\$59.08
ELLIOTTS TRUE VALUE HARDWARE	120515760	CHECK	7/27/2010	\$32.94
ELLIOTTS TRUE VALUE HARDWARE	120517122	CHECK	8/10/2010	\$47.82
ELLIOTTS TRUE VALUE HARDWARE	120518331	CHECK	8/24/2010	\$82.81
ELLIOTTS TRUE VALUE HARDWARE	120518833	CHECK	8/31/2010	\$46.71
ELLIOTTS TRUE VALUE HARDWARE	120519329	CHECK	9/7/2010	\$441.31
ELLIOTTS TRUE VALUE HARDWARE	120519746	CHECK	9/14/2010	\$59.31
ELLIOTTS TRUE VALUE HARDWARE	120520411	CHECK	9/21/2010	\$44.94
ELLIOTTS TRUE VALUE HARDWARE	120520941	CHECK	9/28/2010	\$26.15
ELLIOTTS TRUE VALUE HARDWARE	120521574	CHECK	9/30/2010	\$83.01
YTD Total For ELLIOTTS TRUE VALUE HARDWARE			Is \$3,627.85	
ELLIS CO CLERK	120497752	CHECK	11/17/2009	\$20.00
YTD Total For ELLIS CO CLERK			Is \$20.00	
ELLIS CO SHERIFF	120497753	CHECK	11/17/2009	\$150.00
YTD Total For ELLIS CO SHERIFF			Is \$150.00	
ELLIS PROPERTIES HOMESOURCE	120504102	CHECK	2/16/2010	\$695.00
ELLIS PROPERTIES HOMESOURCE	120506849	CHECK	3/23/2010	\$695.00
ELLIS PROPERTIES HOMESOURCE	467099172	CHECK	2/2/2010	\$1,144.00
ELLIS PROPERTIES HOMESOURCE	467099641	CHECK	2/16/2010	\$572.00
ELLIS PROPERTIES HOMESOURCE	467101279	CHECK	3/16/2010	\$572.00
ELLIS PROPERTIES HOMESOURCE	467102840	CHECK	4/13/2010	\$572.00
ELLIS PROPERTIES HOMESOURCE	467104507	CHECK	5/18/2010	\$572.00
YTD Total For ELLIS PROPERTIES HOMESOURCE			Is \$4,822.00	
ELLIS TYPEWRITER REPAIR	120499811	CHECK	12/15/2009	\$163.90
ELLIS TYPEWRITER REPAIR	120500618	CHECK	1/5/2010	\$163.90
ELLIS TYPEWRITER REPAIR	120501493	CHECK	1/12/2010	\$81.95
ELLIS TYPEWRITER REPAIR	120509355	CHECK	4/27/2010	\$81.95
ELLIS TYPEWRITER REPAIR	120515761	CHECK	7/27/2010	\$427.00
ELLIS TYPEWRITER REPAIR	120518332	CHECK	8/24/2010	\$129.00
YTD Total For ELLIS TYPEWRITER REPAIR			Is \$1,047.70	
ELLIS, SANDRA DIANNE	1200005184	WIRE	2/2/2010	\$528.93
YTD Total For ELLIS, SANDRA DIANNE			Is \$528.93	
ELLIS, TWANA N	1200009791	WIRE	6/22/2010	\$91.45
YTD Total For ELLIS, TWANA N			Is \$91.45	
ELMER RUBIO	467097479	CHECK	1/5/2010	\$1,904.00
ELMER RUBIO	467097986	CHECK	1/19/2010	\$476.00
ELMER RUBIO	467099642	CHECK	2/16/2010	\$476.00
ELMER RUBIO	467101280	CHECK	3/16/2010	\$476.00
ELMER RUBIO	467102841	CHECK	4/13/2010	\$476.00
ELMER RUBIO	467104508	CHECK	5/18/2010	\$476.00
ELMER RUBIO	467106095	CHECK	6/15/2010	\$476.00
ELMER RUBIO	467107702	CHECK	7/13/2010	\$476.00
ELMER RUBIO	467109343	CHECK	8/17/2010	\$476.00
ELMER RUBIO	467111000	CHECK	9/14/2010	\$482.00
YTD Total For ELMER RUBIO			Is \$6,194.00	
ELMWOOD UNITED METHODIST CHURCH	1200002040	WIRE	10/13/2009	\$1,047.91
ELMWOOD UNITED METHODIST CHURCH	1200002235	WIRE	10/20/2009	\$4,000.00
ELMWOOD UNITED METHODIST CHURCH	1200002425	WIRE	10/27/2009	\$226.86
ELMWOOD UNITED METHODIST CHURCH	1200003227	WIRE	11/24/2009	\$4,411.35
ELMWOOD UNITED METHODIST CHURCH	1200003874	WIRE	12/15/2009	\$3,233.15
ELMWOOD UNITED METHODIST CHURCH	1200005185	WIRE	2/2/2010	\$2,584.90
ELMWOOD UNITED METHODIST CHURCH	1200005913	WIRE	2/23/2010	\$2,903.58
ELMWOOD UNITED METHODIST CHURCH	1200006362	WIRE	3/9/2010	\$1,997.93
ELMWOOD UNITED METHODIST CHURCH	1200006591	WIRE	3/16/2010	\$2,229.66
ELMWOOD UNITED METHODIST CHURCH	1200007996	WIRE	4/27/2010	\$4,134.12
ELMWOOD UNITED METHODIST CHURCH	1200008461	WIRE	5/11/2010	\$1,774.14
ELMWOOD UNITED METHODIST CHURCH	1200009530	WIRE	6/15/2010	\$350.00
ELMWOOD UNITED METHODIST CHURCH	1200012930	WIRE	9/28/2010	\$4,000.00

Vendor Name	Payment No	Method	Date	Amount
ELMWOOD UNITED METHODIST CHURCH	1200013190	WIRE	9/30/2010	\$2,000.00
YTD Total For ELMWOOD UNITED METHODIST CHURCH			Is \$34,893.60	
ELORDUY, ROBERTO	1200008462	WIRE	5/11/2010	\$56.31
YTD Total For ELORDUY, ROBERTO			Is \$56.31	
ELSEVIER INC	120500619	CHECK	1/5/2010	\$127.25
ELSEVIER INC	120512901	CHECK	6/15/2010	\$256.24
YTD Total For ELSEVIER INC			Is \$383.49	
ELTON BROCK	120518333	CHECK	8/24/2010	\$207.95
YTD Total For ELTON BROCK			Is \$207.95	
ELTON L MEDLIN	120494991	CHECK	10/13/2009	\$625.04
ELTON L MEDLIN	120497754	CHECK	11/17/2009	\$625.04
ELTON L MEDLIN	120499812	CHECK	12/15/2009	\$625.04
ELTON L MEDLIN	120501964	CHECK	1/19/2010	\$625.04
ELTON L MEDLIN	120504103	CHECK	2/16/2010	\$625.04
ELTON L MEDLIN	120506200	CHECK	3/16/2010	\$625.04
ELTON L MEDLIN	120508287	CHECK	4/13/2010	\$625.04
ELTON L MEDLIN	120510993	CHECK	5/18/2010	\$625.04
ELTON L MEDLIN	120512902	CHECK	6/15/2010	\$606.90
ELTON L MEDLIN	120515762	CHECK	7/27/2010	\$606.90
ELTON L MEDLIN	120517664	CHECK	8/17/2010	\$606.90
ELTON L MEDLIN	120519747	CHECK	9/14/2010	\$606.90
YTD Total For ELTON L MEDLIN			Is \$7,427.92	
EMBASSY DELUJO APARTMENTS LLC	120517665	CHECK	8/17/2010	\$600.00
YTD Total For EMBASSY DELUJO APARTMENTS LLC			Is \$600.00	
EMBROIDME-FRISCO	120517123	CHECK	8/10/2010	\$1,198.80
YTD Total For EMBROIDME-FRISCO			Is \$1,198.80	
EMC CORPORATION	120500620	CHECK	1/5/2010	\$69,207.00
EMC CORPORATION	120503582	CHECK	2/9/2010	\$2,099.00
YTD Total For EMC CORPORATION			Is \$71,306.00	
EMC MORTGAGE CORP	120515763	CHECK	7/27/2010	\$692.91
EMC MORTGAGE CORP	120518334	CHECK	8/24/2010	\$692.91
EMC MORTGAGE CORP	120519748	CHECK	9/14/2010	\$692.91
EMC MORTGAGE CORP	120520412	CHECK	9/21/2010	\$692.91
YTD Total For EMC MORTGAGE CORP			Is \$2,771.64	
EMERGENCY ICE INC	1200002041	WIRE	10/13/2009	\$70.00
EMERGENCY ICE INC	1200002236	WIRE	10/20/2009	\$20.00
EMERGENCY ICE INC	1200002426	WIRE	10/27/2009	\$20.00
EMERGENCY ICE INC	1200002600	WIRE	11/3/2009	\$55.00
EMERGENCY ICE INC	1200003005	WIRE	11/17/2009	\$5.00
EMERGENCY ICE INC	1200003449	WIRE	12/1/2009	\$5.00
EMERGENCY ICE INC	1200003621	WIRE	12/8/2009	\$35.00
EMERGENCY ICE INC	1200004174	WIRE	1/5/2010	\$70.00
EMERGENCY ICE INC	1200005186	WIRE	2/2/2010	\$10.00
EMERGENCY ICE INC	1200005420	WIRE	2/9/2010	\$30.00
EMERGENCY ICE INC	1200005666	WIRE	2/16/2010	\$40.00
EMERGENCY ICE INC	1200005914	WIRE	2/23/2010	\$10.00
EMERGENCY ICE INC	1200006363	WIRE	3/9/2010	\$15.00
EMERGENCY ICE INC	1200006592	WIRE	3/16/2010	\$15.00
EMERGENCY ICE INC	1200007046	WIRE	3/30/2010	\$15.00
EMERGENCY ICE INC	1200007529	WIRE	4/13/2010	\$50.00
EMERGENCY ICE INC	1200007764	WIRE	4/20/2010	\$15.00
EMERGENCY ICE INC	1200008239	WIRE	5/4/2010	\$35.00
EMERGENCY ICE INC	1200008463	WIRE	5/11/2010	\$15.00
EMERGENCY ICE INC	1200008898	WIRE	5/25/2010	\$75.00
EMERGENCY ICE INC	1200009531	WIRE	6/15/2010	\$40.00
EMERGENCY ICE INC	1200010061	WIRE	6/29/2010	\$30.00
EMERGENCY ICE INC	1200010763	WIRE	7/27/2010	\$105.00
EMERGENCY ICE INC	1200011334	WIRE	8/10/2010	\$25.00
EMERGENCY ICE INC	1200011577	WIRE	8/17/2010	\$10.00

Vendor Name	Payment No	Method	Date	Amount
EMERGENCY ICE INC	1200011825	WIRE	8/24/2010	\$30.00
EMERGENCY ICE INC	1200012434	WIRE	9/14/2010	\$25.00
EMERGENCY ICE INC	1200013191	WIRE	9/30/2010	\$34.00
YTD Total For EMERGENCY ICE INC			Is \$904.00	
EMERSON, BRIAN P	1200009792	WIRE	6/22/2010	\$192.00
YTD Total For EMERSON, BRIAN P			Is \$192.00	
EMILY CARTER	120517666	CHECK	8/17/2010	\$100.00
YTD Total For EMILY CARTER			Is \$100.00	
EMMA D HAMMOND	120500197	CHECK	12/17/2009	\$0.00
YTD Total For EMMA D HAMMOND			Is \$0.00	
EMMA T JOHNSON	120521575	CHECK	9/30/2010	\$20.00
YTD Total For EMMA T JOHNSON			Is \$20.00	
EMMANUEL ABRAHAM	467093001	CHECK	10/13/2009	\$940.00
EMMANUEL ABRAHAM	467094685	CHECK	11/17/2009	\$893.00
EMMANUEL ABRAHAM	467096308	CHECK	12/15/2009	\$893.00
EMMANUEL ABRAHAM	467097987	CHECK	1/19/2010	\$893.00
EMMANUEL ABRAHAM	467099643	CHECK	2/16/2010	\$893.00
EMMANUEL ABRAHAM	467101281	CHECK	3/16/2010	\$893.00
EMMANUEL ABRAHAM	467102842	CHECK	4/13/2010	\$893.00
EMMANUEL ABRAHAM	467104509	CHECK	5/18/2010	\$893.00
EMMANUEL ABRAHAM	467106096	CHECK	6/15/2010	\$893.00
EMMANUEL ABRAHAM	467107703	CHECK	7/13/2010	\$893.00
EMMANUEL ABRAHAM	467109344	CHECK	8/17/2010	\$893.00
EMMANUEL ABRAHAM	467111001	CHECK	9/14/2010	\$893.00
YTD Total For EMMANUEL ABRAHAM			Is \$10,763.00	
EMMANUEL C MCSWEEN	467096309	CHECK	12/15/2009	\$241.00
EMMANUEL C MCSWEEN	467097988	CHECK	1/19/2010	\$241.00
EMMANUEL C MCSWEEN	467099644	CHECK	2/16/2010	\$191.89
EMMANUEL C MCSWEEN	467101282	CHECK	3/16/2010	\$241.00
EMMANUEL C MCSWEEN	467102843	CHECK	4/13/2010	\$241.00
EMMANUEL C MCSWEEN	467104510	CHECK	5/18/2010	\$241.00
EMMANUEL C MCSWEEN	467106097	CHECK	6/15/2010	\$241.00
EMMANUEL C MCSWEEN	467107704	CHECK	7/13/2010	\$241.00
EMMANUEL C MCSWEEN	467109345	CHECK	8/17/2010	\$652.00
EMMANUEL C MCSWEEN	467111002	CHECK	9/14/2010	\$378.00
YTD Total For EMMANUEL C MCSWEEN			Is \$2,908.89	
EMPIRE ENVIRONMENTAL GROUP LLC	1200004175	WIRE	1/5/2010	\$10,442.20
EMPIRE ENVIRONMENTAL GROUP LLC	1200004732	WIRE	1/19/2010	\$750.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200004968	WIRE	1/26/2010	\$10,000.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200005915	WIRE	2/23/2010	\$10,423.99
EMPIRE ENVIRONMENTAL GROUP LLC	1200006593	WIRE	3/16/2010	\$3,605.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200006818	WIRE	3/23/2010	\$1,659.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200008464	WIRE	5/11/2010	\$4,635.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200010466	WIRE	7/13/2010	\$10,291.70
EMPIRE ENVIRONMENTAL GROUP LLC	1200011335	WIRE	8/10/2010	\$5,364.50
EMPIRE ENVIRONMENTAL GROUP LLC	1200012040	WIRE	8/31/2010	\$2,460.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200012931	WIRE	9/28/2010	\$766.20
YTD Total For EMPIRE ENVIRONMENTAL GROUP LLC			Is \$60,397.59	
EMPIRE PAPER COMPANY	1200002601	WIRE	11/3/2009	\$48,972.32
EMPIRE PAPER COMPANY	1200003006	WIRE	11/17/2009	\$14,617.98
EMPIRE PAPER COMPANY	1200003450	WIRE	12/1/2009	\$27.38
EMPIRE PAPER COMPANY	1200003622	WIRE	12/8/2009	\$6,043.15
EMPIRE PAPER COMPANY	1200004176	WIRE	1/5/2010	\$27,254.11
EMPIRE PAPER COMPANY	1200004494	WIRE	1/12/2010	\$3,051.30
EMPIRE PAPER COMPANY	1200004733	WIRE	1/19/2010	\$17,472.48
EMPIRE PAPER COMPANY	1200004969	WIRE	1/26/2010	\$18,307.80
EMPIRE PAPER COMPANY	1200005187	WIRE	2/2/2010	\$7,119.70
EMPIRE PAPER COMPANY	1200005421	WIRE	2/9/2010	\$24,592.18
EMPIRE PAPER COMPANY	1200005667	WIRE	2/16/2010	\$10,391.70

Vendor Name	Payment No	Method	Date	Amount
EMPIRE PAPER COMPANY	1200005916	WIRE	2/23/2010	\$38,469.38
EMPIRE PAPER COMPANY	1200006122	WIRE	3/2/2010	\$19,684.18
EMPIRE PAPER COMPANY	1200006594	WIRE	3/16/2010	\$10,391.70
EMPIRE PAPER COMPANY	1200006819	WIRE	3/23/2010	\$25,345.04
EMPIRE PAPER COMPANY	1200007275	WIRE	4/6/2010	\$9,475.54
EMPIRE PAPER COMPANY	1200007765	WIRE	4/20/2010	\$26,176.00
EMPIRE PAPER COMPANY	1200007997	WIRE	4/27/2010	\$4,024.86
EMPIRE PAPER COMPANY	1200008240	WIRE	5/4/2010	\$25,115.70
EMPIRE PAPER COMPANY	1200009293	WIRE	6/8/2010	\$13,088.00
EMPIRE PAPER COMPANY	1200009532	WIRE	6/15/2010	\$9,606.01
EMPIRE PAPER COMPANY	1200009793	WIRE	6/22/2010	\$34,719.64
EMPIRE PAPER COMPANY	1200010284	WIRE	7/6/2010	\$25,700.04
EMPIRE PAPER COMPANY	1200010764	WIRE	7/27/2010	\$39,194.88
EMPIRE PAPER COMPANY	1200011578	WIRE	8/17/2010	\$25,656.50
EMPIRE PAPER COMPANY	1200012041	WIRE	8/31/2010	\$34,719.64
EMPIRE PAPER COMPANY	1200012435	WIRE	9/14/2010	\$13,088.00
EMPIRE PAPER COMPANY	1200012685	WIRE	9/21/2010	\$21,631.64
EMPIRE PAPER COMPANY	1200012932	WIRE	9/28/2010	\$38,135.14
EMPIRE PAPER COMPANY	1200013192	WIRE	9/30/2010	\$299.40
EMPIRE PAPER COMPANY	120494505	CHECK	10/6/2009	\$6,102.60
EMPIRE PAPER COMPANY	120495602	CHECK	10/20/2009	\$13,620.58
YTD Total For EMPIRE PAPER COMPANY			Is \$612,094.57	
EMPLOYEES BENEFIT TRUST	120494270	CHECK	10/2/2009	\$2,025,000.00
EMPLOYEES BENEFIT TRUST	120495353	CHECK	10/16/2009	\$1,300,000.00
EMPLOYEES BENEFIT TRUST	120496477	CHECK	10/30/2009	\$2,050,000.00
EMPLOYEES BENEFIT TRUST	120497478	CHECK	11/13/2009	\$1,025,000.00
EMPLOYEES BENEFIT TRUST	120498664	CHECK	11/27/2009	\$2,025,000.00
EMPLOYEES BENEFIT TRUST	120499525	CHECK	12/11/2009	\$1,325,000.00
EMPLOYEES BENEFIT TRUST	120500246	CHECK	12/23/2009	\$1,125,000.00
EMPLOYEES BENEFIT TRUST	120501231	CHECK	1/8/2010	\$3,480,000.00
EMPLOYEES BENEFIT TRUST	120502338	CHECK	1/22/2010	\$1,975,000.00
EMPLOYEES BENEFIT TRUST	120503323	CHECK	2/5/2010	\$1,675,000.00
EMPLOYEES BENEFIT TRUST	120504514	CHECK	2/19/2010	\$1,975,000.00
EMPLOYEES BENEFIT TRUST	120505487	CHECK	3/5/2010	\$1,975,000.00
EMPLOYEES BENEFIT TRUST	120506602	CHECK	3/19/2010	\$2,000,000.00
EMPLOYEES BENEFIT TRUST	120507614	CHECK	4/2/2010	\$3,009,683.49
EMPLOYEES BENEFIT TRUST	120508639	CHECK	4/16/2010	\$2,635,705.01
EMPLOYEES BENEFIT TRUST	120509745	CHECK	4/30/2010	\$2,509,726.12
EMPLOYEES BENEFIT TRUST	120510721	CHECK	5/14/2010	\$3,565,189.51
EMPLOYEES BENEFIT TRUST	120511847	CHECK	5/28/2010	\$3,063,323.87
EMPLOYEES BENEFIT TRUST	120512627	CHECK	6/11/2010	\$2,564,676.75
EMPLOYEES BENEFIT TRUST	120513812	CHECK	6/25/2010	\$2,562,347.94
EMPLOYEES BENEFIT TRUST	120514768	CHECK	7/9/2010	\$3,062,952.09
EMPLOYEES BENEFIT TRUST	120515338	CHECK	7/21/2010	\$2,562,900.47
EMPLOYEES BENEFIT TRUST	120516881	CHECK	8/6/2010	\$2,059,147.51
EMPLOYEES BENEFIT TRUST	120518056	CHECK	8/20/2010	\$2,468,288.94
EMPLOYEES BENEFIT TRUST	120519141	CHECK	9/3/2010	\$2,659,477.11
EMPLOYEES BENEFIT TRUST	120520174	CHECK	9/17/2010	\$2,062,290.87
YTD Total For EMPLOYEES BENEFIT TRUST			Is \$58,740,709.68	
EMS INNOVATIONS INC	120514072	CHECK	6/29/2010	\$482.40
YTD Total For EMS INNOVATIONS INC			Is \$482.40	
ENCHANTED HILLS LTD PARTNERSHIP	120503583	CHECK	2/9/2010	\$990.00
ENCHANTED HILLS LTD PARTNERSHIP	120504756	CHECK	2/23/2010	\$495.00
ENCHANTED HILLS LTD PARTNERSHIP	120506201	CHECK	3/16/2010	\$495.00
YTD Total For ENCHANTED HILLS LTD PARTNERSHIP			Is \$1,980.00	
ENCON SYSTEM INC	4710000015	WIRE	1/12/2010	\$567.00
ENCON SYSTEM INC	4710000018	WIRE	1/26/2010	\$754.18
ENCON SYSTEM INC	4710000027	WIRE	5/4/2010	\$789.33
ENCON SYSTEM INC	4710000040	WIRE	8/10/2010	\$281.59

Vendor Name	Payment No	Method	Date	Amount
ENCON SYSTEM INC	4710000046	WIRE	9/28/2010	\$868.16
ENCON SYSTEM INC	471001935	CHECK	3/2/2010	\$1,032.14
YTD Total For ENCON SYSTEM INC			Is \$4,292.40	
ENCORE CAPITAL MANAGEMENT CO	120506202	CHECK	3/16/2010	\$539.00
ENCORE CAPITAL MANAGEMENT CO	120509356	CHECK	4/27/2010	\$539.00
ENCORE CAPITAL MANAGEMENT CO	120511487	CHECK	5/25/2010	\$539.00
ENCORE CAPITAL MANAGEMENT CO	120513449	CHECK	6/22/2010	\$539.00
ENCORE CAPITAL MANAGEMENT CO	120515764	CHECK	7/27/2010	\$539.00
ENCORE CAPITAL MANAGEMENT CO	120517667	CHECK	8/17/2010	\$539.00
ENCORE CAPITAL MANAGEMENT CO	467093002	CHECK	10/13/2009	\$5,215.00
ENCORE CAPITAL MANAGEMENT CO	467094160	CHECK	10/27/2009	\$1,609.30
ENCORE CAPITAL MANAGEMENT CO	467094203	CHECK	11/3/2009	\$2,680.00
ENCORE CAPITAL MANAGEMENT CO	467094686	CHECK	11/17/2009	\$6,512.00
ENCORE CAPITAL MANAGEMENT CO	467096310	CHECK	12/15/2009	\$6,512.00
ENCORE CAPITAL MANAGEMENT CO	467097989	CHECK	1/19/2010	\$7,915.00
ENCORE CAPITAL MANAGEMENT CO	467099118	CHECK	1/26/2010	\$4,750.43
ENCORE CAPITAL MANAGEMENT CO	467099173	CHECK	2/2/2010	\$444.00
ENCORE CAPITAL MANAGEMENT CO	467099645	CHECK	2/16/2010	\$7,987.00
ENCORE CAPITAL MANAGEMENT CO	467101283	CHECK	3/16/2010	\$7,875.00
ENCORE CAPITAL MANAGEMENT CO	467102844	CHECK	4/13/2010	\$7,808.00
ENCORE CAPITAL MANAGEMENT CO	467104511	CHECK	5/18/2010	\$7,090.00
ENCORE CAPITAL MANAGEMENT CO	467106098	CHECK	6/15/2010	\$6,372.00
ENCORE CAPITAL MANAGEMENT CO	467107705	CHECK	7/13/2010	\$5,222.00
ENCORE CAPITAL MANAGEMENT CO	467109346	CHECK	8/17/2010	\$3,714.00
ENCORE CAPITAL MANAGEMENT CO	467111003	CHECK	9/14/2010	\$6,745.00
YTD Total For ENCORE CAPITAL MANAGEMENT CO			Is \$91,684.73	
ENERGENICS CORP	120501965	CHECK	1/19/2010	\$1,350.84
YTD Total For ENERGENICS CORP			Is \$1,350.84	
ENGLISH COLLISION EQUIPMENT	120501966	CHECK	1/19/2010	\$550.02
YTD Total For ENGLISH COLLISION EQUIPMENT			Is \$550.02	
ENGLOBAL ENGINEERING INC	1200002796	WIRE	11/10/2009	\$64,167.00
ENGLOBAL ENGINEERING INC	1200003007	WIRE	11/17/2009	\$77,955.46
ENGLOBAL ENGINEERING INC	1200004177	WIRE	1/5/2010	\$143,548.16
ENGLOBAL ENGINEERING INC	1200004734	WIRE	1/19/2010	\$21,978.00
ENGLOBAL ENGINEERING INC	1200006820	WIRE	3/23/2010	\$39,597.87
ENGLOBAL ENGINEERING INC	120495603	CHECK	10/20/2009	\$65,317.90
ENGLOBAL ENGINEERING INC	120496129	CHECK	10/27/2009	\$91,643.86
YTD Total For ENGLOBAL ENGINEERING INC			Is \$504,208.25	
ENNA, TRACI	1200004970	WIRE	1/26/2010	\$277.94
YTD Total For ENNA, TRACI			Is \$277.94	
ENNIS PAINT INC	1200009794	WIRE	6/22/2010	\$21,740.40
YTD Total For ENNIS PAINT INC			Is \$21,740.40	
ENOLA INVESTMENTS LLC	467103997	CHECK	4/27/2010	\$2,192.00
ENOLA INVESTMENTS LLC	467106099	CHECK	6/15/2010	\$2,192.00
ENOLA INVESTMENTS LLC	467107706	CHECK	7/13/2010	\$1,096.00
ENOLA INVESTMENTS LLC	467109347	CHECK	8/17/2010	\$1,096.00
ENOLA INVESTMENTS LLC	467111004	CHECK	9/14/2010	\$1,096.00
YTD Total For ENOLA INVESTMENTS LLC			Is \$7,672.00	
ENOS DENNIS	120506203	CHECK	3/16/2010	\$2,100.00
ENOS DENNIS	120509357	CHECK	4/27/2010	\$1,050.00
ENOS DENNIS	120511488	CHECK	5/25/2010	\$1,050.00
ENOS DENNIS	120513450	CHECK	6/22/2010	\$1,050.00
ENOS DENNIS	120515765	CHECK	7/27/2010	\$1,050.00
ENOS DENNIS	120517668	CHECK	8/17/2010	\$1,050.00
ENOS DENNIS	120520413	CHECK	9/21/2010	\$1,050.00
YTD Total For ENOS DENNIS			Is \$8,400.00	
ENQUERNUS HOLDING CORP	120520414	CHECK	9/21/2010	\$1,575.00
YTD Total For ENQUERNUS HOLDING CORP			Is \$1,575.00	
ENRIQUE BERNAL	120518834	CHECK	8/31/2010	\$1,700.00

Vendor Name	Payment No	Method	Date	Amount
ENRIQUE BERNAL	120520415	CHECK	9/21/2010	\$850.00
YTD Total For ENRIQUE BERNAL			Is \$2,550.00	
ENSERV SOUTH CENTRAL LLC	120494506	CHECK	10/6/2009	\$3,031.00
ENSERV SOUTH CENTRAL LLC	120497173	CHECK	11/10/2009	\$2,120.20
ENSERV SOUTH CENTRAL LLC	120498287	CHECK	11/24/2009	\$855.60
ENSERV SOUTH CENTRAL LLC	120499158	CHECK	12/8/2009	\$208.50
ENSERV SOUTH CENTRAL LLC	120499813	CHECK	12/15/2009	\$3,871.00
ENSERV SOUTH CENTRAL LLC	120500621	CHECK	1/5/2010	\$2,304.52
ENSERV SOUTH CENTRAL LLC	120501494	CHECK	1/12/2010	\$972.70
ENSERV SOUTH CENTRAL LLC	120501967	CHECK	1/19/2010	\$51.90
ENSERV SOUTH CENTRAL LLC	120503584	CHECK	2/9/2010	\$40.00
ENSERV SOUTH CENTRAL LLC	120504104	CHECK	2/16/2010	\$40.00
ENSERV SOUTH CENTRAL LLC	120504757	CHECK	2/23/2010	\$3,990.06
ENSERV SOUTH CENTRAL LLC	120505188	CHECK	3/2/2010	\$343.60
ENSERV SOUTH CENTRAL LLC	120506204	CHECK	3/16/2010	\$1,074.90
YTD Total For ENSERV SOUTH CENTRAL LLC			Is \$18,903.98	
ENTECH SALES & SERVICE INC	1200002797	WIRE	11/10/2009	\$3,634.00
ENTECH SALES & SERVICE INC	1200004735	WIRE	1/19/2010	\$560.00
ENTECH SALES & SERVICE INC	1200011579	WIRE	8/17/2010	\$6,145.00
YTD Total For ENTECH SALES & SERVICE INC			Is \$10,339.00	
ENTERPRISE RECOVERY SYSTEMS INC	120494271	CHECK	10/2/2009	\$161.11
ENTERPRISE RECOVERY SYSTEMS INC	120495354	CHECK	10/16/2009	\$161.11
ENTERPRISE RECOVERY SYSTEMS INC	120496478	CHECK	10/30/2009	\$166.11
ENTERPRISE RECOVERY SYSTEMS INC	120497479	CHECK	11/13/2009	\$172.26
ENTERPRISE RECOVERY SYSTEMS INC	120498665	CHECK	11/27/2009	\$217.29
ENTERPRISE RECOVERY SYSTEMS INC	120499526	CHECK	12/11/2009	\$244.62
ENTERPRISE RECOVERY SYSTEMS INC	120500247	CHECK	12/23/2009	\$231.30
ENTERPRISE RECOVERY SYSTEMS INC	120501232	CHECK	1/8/2010	\$267.67
ENTERPRISE RECOVERY SYSTEMS INC	120502339	CHECK	1/22/2010	\$195.26
ENTERPRISE RECOVERY SYSTEMS INC	120503324	CHECK	2/5/2010	\$144.87
YTD Total For ENTERPRISE RECOVERY SYSTEMS INC			Is \$1,961.60	
ENTERPRISE RENT A CAR	120499814	CHECK	12/15/2009	\$301.20
ENTERPRISE RENT A CAR	120499815	CHECK	12/15/2009	\$5,482.50
ENTERPRISE RENT A CAR	120500622	CHECK	1/5/2010	\$512.90
ENTERPRISE RENT A CAR	120501968	CHECK	1/19/2010	\$727.80
ENTERPRISE RENT A CAR	120502569	CHECK	1/26/2010	\$1,982.26
ENTERPRISE RENT A CAR	120504758	CHECK	2/23/2010	\$68.00
ENTERPRISE RENT A CAR	120505722	CHECK	3/9/2010	\$152.55
ENTERPRISE RENT A CAR	120505723	CHECK	3/9/2010	\$68.10
ENTERPRISE RENT A CAR	120506205	CHECK	3/16/2010	\$173.30
ENTERPRISE RENT A CAR	120506850	CHECK	3/23/2010	\$2,050.00
ENTERPRISE RENT A CAR	120507845	CHECK	4/6/2010	\$190.20
ENTERPRISE RENT A CAR	120507846	CHECK	4/6/2010	\$1,155.60
ENTERPRISE RENT A CAR	120508881	CHECK	4/20/2010	\$148.80
ENTERPRISE RENT A CAR	120509358	CHECK	4/27/2010	\$144.00
ENTERPRISE RENT A CAR	120509981	CHECK	5/4/2010	\$74.40
ENTERPRISE RENT A CAR	120509982	CHECK	5/4/2010	\$3,632.00
ENTERPRISE RENT A CAR	120509983	CHECK	5/4/2010	\$580.00
ENTERPRISE RENT A CAR	120510994	CHECK	5/18/2010	\$144.00
ENTERPRISE RENT A CAR	120512051	CHECK	6/1/2010	\$158.00
ENTERPRISE RENT A CAR	120512903	CHECK	6/15/2010	\$87.60
ENTERPRISE RENT A CAR	120512904	CHECK	6/15/2010	\$61.00
ENTERPRISE RENT A CAR	120513451	CHECK	6/22/2010	\$142.40
ENTERPRISE RENT A CAR	120513452	CHECK	6/22/2010	\$329.00
ENTERPRISE RENT A CAR	120514073	CHECK	6/29/2010	\$1,957.00
ENTERPRISE RENT A CAR	120514074	CHECK	6/29/2010	\$1,810.00
ENTERPRISE RENT A CAR	120514531	CHECK	7/6/2010	\$468.00
ENTERPRISE RENT A CAR	120514998	CHECK	7/13/2010	\$235.00
ENTERPRISE RENT A CAR	120515766	CHECK	7/27/2010	\$290.80

Vendor Name	Payment No	Method	Date	Amount
ENTERPRISE RENT A CAR	120515767	CHECK	7/27/2010	\$835.90
ENTERPRISE RENT A CAR	120516531	CHECK	8/3/2010	\$111.60
ENTERPRISE RENT A CAR	120517124	CHECK	8/10/2010	\$74.40
ENTERPRISE RENT A CAR	120517125	CHECK	8/10/2010	\$2,918.00
ENTERPRISE RENT A CAR	120517669	CHECK	8/17/2010	\$1,621.05
ENTERPRISE RENT A CAR	120518835	CHECK	8/31/2010	\$74.40
ENTERPRISE RENT A CAR	120519330	CHECK	9/7/2010	\$124.20
ENTERPRISE RENT A CAR	120519749	CHECK	9/14/2010	\$213.60
ENTERPRISE RENT A CAR	120520416	CHECK	9/21/2010	\$260.40
ENTERPRISE RENT A CAR	120520417	CHECK	9/21/2010	\$820.00
ENTERPRISE RENT A CAR	120520942	CHECK	9/28/2010	\$68.00
YTD Total For ENTERPRISE RENT A CAR			Is \$30,247.96	
ENTERPRISE RENTACAR	120495604	CHECK	10/20/2009	\$161.00
ENTERPRISE RENTACAR	120496711	CHECK	11/3/2009	\$1,177.12
ENTERPRISE RENTACAR	120496712	CHECK	11/3/2009	\$250.00
ENTERPRISE RENTACAR	120499159	CHECK	12/8/2009	\$173.20
YTD Total For ENTERPRISE RENTACAR			Is \$1,761.32	
ENVIRONMENTAL RECONSTRUCTION SERV INC	120517670	CHECK	8/17/2010	\$50,000.00
YTD Total For ENVIRONMENTAL RECONSTRUCTION SERV INC			Is \$50,000.00	
ENVIRONMENTAL SYSTEMS PRODUCTS INC	120498841	CHECK	12/1/2009	\$59.95
YTD Total For ENVIRONMENTAL SYSTEMS PRODUCTS INC			Is \$59.95	
ENVIRONMENTAL, ENGINEERING GEOTECHNICS, INC	120515768	CHECK	7/27/2010	\$4,420.01
YTD Total For ENVIRONMENTAL, ENGINEERING GEOTECHNICS, INC			Is \$4,420.01	
EO INTEGRATED SYSTEMS INC	120500623	CHECK	1/5/2010	\$2,304.00
EO INTEGRATED SYSTEMS INC	120504105	CHECK	2/16/2010	\$627.00
YTD Total For EO INTEGRATED SYSTEMS INC			Is \$2,931.00	
EPILEPSY FOUNDATION	120510433	CHECK	5/11/2010	\$24.90
YTD Total For EPILEPSY FOUNDATION			Is \$24.90	
EPPS REALTY MANAGEMENT	467093003	CHECK	10/13/2009	\$1,558.00
EPPS REALTY MANAGEMENT	467094687	CHECK	11/17/2009	\$1,558.00
EPPS REALTY MANAGEMENT	467096311	CHECK	12/15/2009	\$1,558.00
EPPS REALTY MANAGEMENT	467097990	CHECK	1/19/2010	\$1,558.00
EPPS REALTY MANAGEMENT	467099646	CHECK	2/16/2010	\$1,558.00
EPPS REALTY MANAGEMENT	467101284	CHECK	3/16/2010	\$1,364.00
EPPS REALTY MANAGEMENT	467102845	CHECK	4/13/2010	\$1,364.00
EPPS REALTY MANAGEMENT	467104512	CHECK	5/18/2010	\$1,364.00
EPPS REALTY MANAGEMENT	467106100	CHECK	6/15/2010	\$1,364.00
EPPS REALTY MANAGEMENT	467107707	CHECK	7/13/2010	\$1,269.00
EPPS REALTY MANAGEMENT	467109348	CHECK	8/17/2010	\$1,269.00
EPPS REALTY MANAGEMENT	467111005	CHECK	9/14/2010	\$1,269.00
YTD Total For EPPS REALTY MANAGEMENT			Is \$17,053.00	
EQUIPMENT DEPOT LLC	1200004178	WIRE	1/5/2010	\$769.70
EQUIPMENT DEPOT LLC	1200004971	WIRE	1/26/2010	\$405.12
EQUIPMENT DEPOT LLC	1200005188	WIRE	2/2/2010	\$928.94
EQUIPMENT DEPOT LLC	1200010062	WIRE	6/29/2010	\$106.54
EQUIPMENT DEPOT LLC	1200013193	WIRE	9/30/2010	\$313.89
YTD Total For EQUIPMENT DEPOT LLC			Is \$2,524.19	
EQUIPMENT SOUTHWEST	1200007047	WIRE	3/30/2010	\$675.00
EQUIPMENT SOUTHWEST	1200007530	WIRE	4/13/2010	\$475.00
YTD Total For EQUIPMENT SOUTHWEST			Is \$1,150.00	
ERGON ASPHALT EMULSIONS INC	1200007998	WIRE	4/27/2010	\$11,737.56
ERGON ASPHALT EMULSIONS INC	1200008465	WIRE	5/11/2010	\$25,945.19
ERGON ASPHALT EMULSIONS INC	1200010765	WIRE	7/27/2010	\$31,834.66
ERGON ASPHALT EMULSIONS INC	1200011336	WIRE	8/10/2010	\$22,464.14
ERGON ASPHALT EMULSIONS INC	1200012042	WIRE	8/31/2010	\$10,828.36
ERGON ASPHALT EMULSIONS INC	1200012436	WIRE	9/14/2010	\$21,518.01
ERGON ASPHALT EMULSIONS INC	1200012686	WIRE	9/21/2010	\$10,828.36
ERGON ASPHALT EMULSIONS INC	1200012933	WIRE	9/28/2010	\$10,971.69
ERGON ASPHALT EMULSIONS INC	120495605	CHECK	10/20/2009	\$11,632.18

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ERGON ASPHALT EMULSIONS INC			Is \$157,760.15	
ERI ECONOMIC RESEARCH INSTITUTE	1200008466	WIRE	5/11/2010	\$889.00
YTD Total For ERI ECONOMIC RESEARCH INSTITUTE			Is \$889.00	
ERIC DENSING	120505189	CHECK	3/2/2010	\$700.00
YTD Total For ERIC DENSING			Is \$700.00	
ERIC MILLER HOMES INC	1200004736	WIRE	1/19/2010	\$53,836.00
ERIC MILLER HOMES INC	1200005917	WIRE	2/23/2010	\$23,555.00
ERIC MILLER HOMES INC	1200006123	WIRE	3/2/2010	\$23,335.00
ERIC MILLER HOMES INC	1200006595	WIRE	3/16/2010	\$3,220.00
ERIC MILLER HOMES INC	1200007048	WIRE	3/30/2010	\$5,774.00
ERIC MILLER HOMES INC	1200007276	WIRE	4/6/2010	\$11,548.70
YTD Total For ERIC MILLER HOMES INC			Is \$121,268.70	
ERIC O GOMEZ	120499816	CHECK	12/15/2009	\$300.00
YTD Total For ERIC O GOMEZ			Is \$300.00	
ERIC STRONG	120518836	CHECK	8/31/2010	\$85.00
YTD Total For ERIC STRONG			Is \$85.00	
ERIC WEBSTER	120509984	CHECK	5/4/2010	\$224.21
YTD Total For ERIC WEBSTER			Is \$224.21	
ERICA DONNA STENSON	467093004	CHECK	10/13/2009	\$168.00
ERICA DONNA STENSON	467094688	CHECK	11/17/2009	\$168.00
ERICA DONNA STENSON	467096312	CHECK	12/15/2009	\$168.00
ERICA DONNA STENSON	467097991	CHECK	1/19/2010	\$168.00
ERICA DONNA STENSON	467099647	CHECK	2/16/2010	\$168.00
ERICA DONNA STENSON	467101285	CHECK	3/16/2010	\$155.00
ERICA DONNA STENSON	467102846	CHECK	4/13/2010	\$155.00
ERICA DONNA STENSON	467104513	CHECK	5/18/2010	\$155.00
ERICA DONNA STENSON	467106101	CHECK	6/15/2010	\$155.00
ERICA DONNA STENSON	467107708	CHECK	7/13/2010	\$155.00
ERICA DONNA STENSON	467109349	CHECK	8/17/2010	\$155.00
YTD Total For ERICA DONNA STENSON			Is \$1,770.00	
ERICA L PIPKIN	467093005	CHECK	10/13/2009	\$51.00
ERICA L PIPKIN	467094689	CHECK	11/17/2009	\$51.00
ERICA L PIPKIN	467096313	CHECK	12/15/2009	\$51.00
ERICA L PIPKIN	467097992	CHECK	1/19/2010	\$51.00
ERICA L PIPKIN	467099648	CHECK	2/16/2010	\$51.00
ERICA L PIPKIN	467101286	CHECK	3/16/2010	\$51.00
ERICA L PIPKIN	467102847	CHECK	4/13/2010	\$10.00
ERICA L PIPKIN	467104514	CHECK	5/18/2010	\$10.00
YTD Total For ERICA L PIPKIN			Is \$326.00	
ERICA MADISON	467112115	CHECK	9/21/2010	\$145.00
YTD Total For ERICA MADISON			Is \$145.00	
ERICA NEWMAN	467101287	CHECK	3/16/2010	\$258.00
ERICA NEWMAN	467102848	CHECK	4/13/2010	\$129.00
ERICA NEWMAN	467104515	CHECK	5/18/2010	\$129.00
ERICA NEWMAN	467106102	CHECK	6/15/2010	\$129.00
ERICA NEWMAN	467107709	CHECK	7/13/2010	\$129.00
ERICA NEWMAN	467109350	CHECK	8/17/2010	\$129.00
ERICA NEWMAN	467111006	CHECK	9/14/2010	\$129.00
YTD Total For ERICA NEWMAN			Is \$1,032.00	
ERICKA WILSON	467093006	CHECK	10/13/2009	\$89.00
ERICKA WILSON	467094690	CHECK	11/17/2009	\$89.00
ERICKA WILSON	467096314	CHECK	12/15/2009	\$89.00
ERICKA WILSON	467097993	CHECK	1/19/2010	\$89.00
ERICKA WILSON	467099649	CHECK	2/16/2010	\$78.00
ERICKA WILSON	467101288	CHECK	3/16/2010	\$78.00
ERICKA WILSON	467102849	CHECK	4/13/2010	\$78.00
ERICKA WILSON	467104516	CHECK	5/18/2010	\$78.00
ERICKA WILSON	467106103	CHECK	6/15/2010	\$78.00
ERICKA WILSON	467107710	CHECK	7/13/2010	\$78.00

Vendor Name	Payment No	Method	Date	Amount
ERICKA WILSON	467109351	CHECK	8/17/2010	\$78.00
ERICKA WILSON	467111007	CHECK	9/14/2010	\$78.00
YTD Total For ERICKA WILSON			Is \$980.00	
ERIK BAUER	467096315	CHECK	12/15/2009	\$996.00
ERIK BAUER	467097994	CHECK	1/19/2010	\$332.00
YTD Total For ERIK BAUER			Is \$1,328.00	
ERIKA ADRIANA DEANDA	120512905	CHECK	6/15/2010	\$97.50
ERIKA ADRIANA DEANDA	120514532	CHECK	7/6/2010	\$23.50
ERIKA ADRIANA DEANDA	120515769	CHECK	7/27/2010	\$64.50
ERIKA ADRIANA DEANDA	120518335	CHECK	8/24/2010	\$47.50
ERIKA ADRIANA DEANDA	120520943	CHECK	9/28/2010	\$61.00
YTD Total For ERIKA ADRIANA DEANDA			Is \$294.00	
ERIKA HARPER	467110449	CHECK	8/24/2010	\$120.00
ERIKA HARPER	467111008	CHECK	9/14/2010	\$40.00
YTD Total For ERIKA HARPER			Is \$160.00	
ERIKA JIMENEZ	120518336	CHECK	8/24/2010	\$108.76
YTD Total For ERIKA JIMENEZ			Is \$108.76	
ERINS AT WINDSOR	120514999	CHECK	7/13/2010	\$331.50
YTD Total For ERINS AT WINDSOR			Is \$331.50	
ERLENE FULLER	467093007	CHECK	10/13/2009	\$1,188.00
ERLENE FULLER	467094691	CHECK	11/17/2009	\$1,188.00
ERLENE FULLER	467096316	CHECK	12/15/2009	\$1,188.00
ERLENE FULLER	467097995	CHECK	1/19/2010	\$1,188.00
ERLENE FULLER	467099650	CHECK	2/16/2010	\$1,188.00
ERLENE FULLER	467101289	CHECK	3/16/2010	\$1,188.00
ERLENE FULLER	467102850	CHECK	4/13/2010	\$1,129.00
ERLENE FULLER	467104517	CHECK	5/18/2010	\$1,129.00
ERLENE FULLER	467106104	CHECK	6/15/2010	\$2,593.00
ERLENE FULLER	467107711	CHECK	7/13/2010	\$1,607.00
ERLENE FULLER	467109352	CHECK	8/17/2010	\$1,607.00
ERLENE FULLER	467111009	CHECK	9/14/2010	\$1,607.00
YTD Total For ERLENE FULLER			Is \$16,800.00	
ERMELINDA LOPEZ	120509985	CHECK	5/4/2010	\$23.00
YTD Total For ERMELINDA LOPEZ			Is \$23.00	
ERNEST A BROWNING	467093008	CHECK	10/13/2009	\$821.00
ERNEST A BROWNING	467094692	CHECK	11/17/2009	\$821.00
ERNEST A BROWNING	467096317	CHECK	12/15/2009	\$821.00
YTD Total For ERNEST A BROWNING			Is \$2,463.00	
ERP SEMINARS	120497755	CHECK	11/17/2009	\$72.37
YTD Total For ERP SEMINARS			Is \$72.37	
ERROL SAUNDERS	467093009	CHECK	10/13/2009	\$1,155.00
ERROL SAUNDERS	467094693	CHECK	11/17/2009	\$1,155.00
ERROL SAUNDERS	467096318	CHECK	12/15/2009	\$1,155.00
ERROL SAUNDERS	467097996	CHECK	1/19/2010	\$3,204.93
ERROL SAUNDERS	467099651	CHECK	2/16/2010	\$1,789.00
ERROL SAUNDERS	467101290	CHECK	3/16/2010	\$1,789.00
ERROL SAUNDERS	467102851	CHECK	4/13/2010	\$1,789.00
ERROL SAUNDERS	467104518	CHECK	5/18/2010	\$1,789.00
ERROL SAUNDERS	467106105	CHECK	6/15/2010	\$2,877.00
ERROL SAUNDERS	467107712	CHECK	7/13/2010	\$6,571.00
ERROL SAUNDERS	467109353	CHECK	8/17/2010	\$2,575.00
ERROL SAUNDERS	467111010	CHECK	9/14/2010	\$2,575.00
YTD Total For ERROL SAUNDERS			Is \$28,423.93	
ERROLL HAMPTON	120518337	CHECK	8/24/2010	\$200.00
YTD Total For ERROLL HAMPTON			Is \$200.00	
ERS TEXAS SOCIAL SECURITY PROGRAM	120514533	CHECK	7/6/2010	\$91.00
YTD Total For ERS TEXAS SOCIAL SECURITY PROGRAM			Is \$91.00	
ERYCERLA B WILLIE	120508882	CHECK	4/20/2010	\$400.00
ERYCERLA B WILLIE	120513453	CHECK	6/22/2010	\$400.00

Vendor Name	Payment No	Method	Date	Amount
ERYCERLA B WILLIE	120517126	CHECK	8/10/2010	\$400.00
YTD Total For ERYCERLA B WILLIE			Is \$1,200.00	
ERYCERLA BREE WILLIE	120494507	CHECK	10/6/2009	\$350.00
YTD Total For ERYCERLA BREE WILLIE			Is \$350.00	
ESA INC	120495606	CHECK	10/20/2009	\$1,181.27
ESA INC	120505190	CHECK	3/2/2010	\$157.92
ESA INC	120513454	CHECK	6/22/2010	\$1,612.04
YTD Total For ESA INC			Is \$2,951.23	
ESI ACQUISITION INC	120504106	CHECK	2/16/2010	\$19,530.00
YTD Total For ESI ACQUISITION INC			Is \$19,530.00	
ESIS INC	120495607	CHECK	10/20/2009	\$2,710.86
ESIS INC	120498751	CHECK	11/27/2009	\$3,365.69
ESIS INC	120499527	CHECK	12/11/2009	\$2,041.62
ESIS INC	120502340	CHECK	1/22/2010	\$2,440.96
ESIS INC	120504515	CHECK	2/19/2010	\$2,787.77
ESIS INC	120506603	CHECK	3/19/2010	\$5,316.18
ESIS INC	120508640	CHECK	4/16/2010	\$1,092.00
ESIS INC	120512628	CHECK	6/11/2010	\$5,038.16
ESIS INC	120514769	CHECK	7/9/2010	\$2,627.93
ESIS INC	120515339	CHECK	7/21/2010	\$1,223.00
ESIS INC	120518057	CHECK	8/20/2010	\$4,462.07
ESIS INC	120520175	CHECK	9/17/2010	\$2,639.23
YTD Total For ESI INC			Is \$35,745.47	
ESPED.COM INC	120499817	CHECK	12/15/2009	\$2,820.00
YTD Total For ESPED.COM INC			Is \$2,820.00	
ESPERANZA C PEREZ	120501495	CHECK	1/12/2010	\$68.75
ESPERANZA C PEREZ	120512906	CHECK	6/15/2010	\$62.40
YTD Total For ESPERANZA C PEREZ			Is \$131.15	
ESPINOZA, GEORGE	1200002042	WIRE	10/13/2009	\$105.16
ESPINOZA, GEORGE	1200010285	WIRE	7/6/2010	\$146.73
ESPINOZA, GEORGE	1200011102	WIRE	8/3/2010	\$60.12
YTD Total For ESPINOZA, GEORGE			Is \$312.01	
ESPRESSO RMI	120519750	CHECK	9/14/2010	\$25.50
YTD Total For ESPRESSO RMI			Is \$25.50	
ESRI	120497756	CHECK	11/17/2009	\$400.00
ESRI	120498842	CHECK	12/1/2009	\$3,000.00
ESRI	120507305	CHECK	3/30/2010	\$12,700.00
YTD Total For ESRI			Is \$16,100.00	
ESSENCE OF TIME	120501969	CHECK	1/19/2010	\$4,700.00
ESSENCE OF TIME	120510434	CHECK	5/11/2010	\$4,962.50
YTD Total For ESSENCE OF TIME			Is \$9,662.50	
ESTATE OF BELINDA ANN LOVELAND	120520944	CHECK	9/28/2010	\$982.00
ESTATE OF BELINDA ANN LOVELAND	120521576	CHECK	9/30/2010	\$54.00
YTD Total For ESTATE OF BELINDA ANN LOVELAND			Is \$1,036.00	
ESTER SANDERS	467093010	CHECK	10/13/2009	\$100.00
ESTER SANDERS	467094694	CHECK	11/17/2009	\$100.00
ESTER SANDERS	467096319	CHECK	12/15/2009	\$100.00
ESTER SANDERS	467097997	CHECK	1/19/2010	\$100.00
ESTER SANDERS	467099652	CHECK	2/16/2010	\$100.00
ESTER SANDERS	467101291	CHECK	3/16/2010	\$100.00
ESTER SANDERS	467102852	CHECK	4/13/2010	\$55.00
ESTER SANDERS	467104519	CHECK	5/18/2010	\$55.00
ESTER SANDERS	467106106	CHECK	6/15/2010	\$55.00
ESTER SANDERS	467107713	CHECK	7/13/2010	\$55.00
ESTER SANDERS	467109354	CHECK	8/17/2010	\$55.00
ESTER SANDERS	467111011	CHECK	9/14/2010	\$55.00
YTD Total For ESTER SANDERS			Is \$930.00	
ESTHER JOHNSON	467093011	CHECK	10/13/2009	\$106.00
ESTHER JOHNSON	467094695	CHECK	11/17/2009	\$106.00

Vendor Name	Payment No	Method	Date	Amount
ESTHER JOHNSON	467096320	CHECK	12/15/2009	\$71.00
ESTHER JOHNSON	467097998	CHECK	1/19/2010	\$71.00
ESTHER JOHNSON	467099653	CHECK	2/16/2010	\$71.00
ESTHER JOHNSON	467101292	CHECK	3/16/2010	\$71.00
ESTHER JOHNSON	467102853	CHECK	4/13/2010	\$71.00
ESTHER JOHNSON	467104520	CHECK	5/18/2010	\$71.00
ESTHER JOHNSON	467106107	CHECK	6/15/2010	\$71.00
ESTHER JOHNSON	467107714	CHECK	7/13/2010	\$71.00
ESTHER JOHNSON	467109355	CHECK	8/17/2010	\$71.00
ESTHER JOHNSON	467111012	CHECK	9/14/2010	\$71.00
YTD Total For ESTHER JOHNSON			Is \$922.00	
ESTRELITA TABIJE	467093012	CHECK	10/13/2009	\$548.00
ESTRELITA TABIJE	467094696	CHECK	11/17/2009	\$548.00
ESTRELITA TABIJE	467096321	CHECK	12/15/2009	\$548.00
ESTRELITA TABIJE	467097999	CHECK	1/19/2010	\$548.00
ESTRELITA TABIJE	467099654	CHECK	2/16/2010	\$548.00
ESTRELITA TABIJE	467101293	CHECK	3/16/2010	\$548.00
ESTRELITA TABIJE	467102854	CHECK	4/13/2010	\$548.00
ESTRELITA TABIJE	467104521	CHECK	5/18/2010	\$548.00
ESTRELITA TABIJE	467106108	CHECK	6/15/2010	\$548.00
ESTRELITA TABIJE	467107715	CHECK	7/13/2010	\$529.00
ESTRELITA TABIJE	467109356	CHECK	8/17/2010	\$529.00
ESTRELITA TABIJE	467111013	CHECK	9/14/2010	\$529.00
YTD Total For ESTRELITA TABIJE			Is \$6,519.00	
ETHAN AND RENEE CHARLES	467093013	CHECK	10/13/2009	\$879.00
ETHAN AND RENEE CHARLES	467094697	CHECK	11/17/2009	\$879.00
ETHAN AND RENEE CHARLES	467096322	CHECK	12/15/2009	\$879.00
ETHAN AND RENEE CHARLES	467098000	CHECK	1/19/2010	\$714.00
ETHAN AND RENEE CHARLES	467099655	CHECK	2/16/2010	\$714.00
ETHAN AND RENEE CHARLES	467101294	CHECK	3/16/2010	\$714.00
ETHAN AND RENEE CHARLES	467102855	CHECK	4/13/2010	\$714.00
ETHAN AND RENEE CHARLES	467104522	CHECK	5/18/2010	\$714.00
ETHAN AND RENEE CHARLES	467106109	CHECK	6/15/2010	\$714.00
ETHAN AND RENEE CHARLES	467107716	CHECK	7/13/2010	\$714.00
ETHAN AND RENEE CHARLES	467109357	CHECK	8/17/2010	\$714.00
ETHAN AND RENEE CHARLES	467111014	CHECK	9/14/2010	\$714.00
YTD Total For ETHAN AND RENEE CHARLES			Is \$9,063.00	
ETHEL DANIEL	120497757	CHECK	11/17/2009	\$200.00
ETHEL DANIEL	120517127	CHECK	8/10/2010	\$113.62
YTD Total For ETHEL DANIEL			Is \$313.62	
ETHEL GONZALES	467094698	CHECK	11/17/2009	\$245.00
ETHEL GONZALES	467096323	CHECK	12/15/2009	\$41.00
ETHEL GONZALES	467098001	CHECK	1/19/2010	\$41.00
ETHEL GONZALES	467103955	CHECK	4/20/2010	\$245.00
ETHEL GONZALES	467103998	CHECK	4/27/2010	\$114.00
ETHEL GONZALES	467104523	CHECK	5/18/2010	\$38.00
ETHEL GONZALES	467106110	CHECK	6/15/2010	\$38.00
ETHEL GONZALES	467107717	CHECK	7/13/2010	\$38.00
ETHEL GONZALES	467109358	CHECK	8/17/2010	\$38.00
ETHEL GONZALES	467111015	CHECK	9/14/2010	\$38.00
YTD Total For ETHEL GONZALES			Is \$876.00	
ETHERLY, VIRGINIA A	1200006596	WIRE	3/16/2010	\$710.19
YTD Total For ETHERLY, VIRGINIA A			Is \$710.19	
ETTA J MULLIN	120499160	CHECK	12/8/2009	\$1,050.00
ETTA J MULLIN	120500624	CHECK	1/5/2010	\$300.00
ETTA J MULLIN	120503585	CHECK	2/9/2010	\$750.00
ETTA J MULLIN	120504107	CHECK	2/16/2010	\$500.00
ETTA J MULLIN	120510435	CHECK	5/11/2010	\$150.00
ETTA J MULLIN	120512359	CHECK	6/8/2010	\$400.00

Vendor Name	Payment No	Method	Date	Amount
ETTA J MULLIN	120512558	CHECK	6/8/2010	\$300.00
ETTA J MULLIN	120514534	CHECK	7/6/2010	\$100.00
ETTA J MULLIN	120515770	CHECK	7/27/2010	\$800.00
ETTA J MULLIN	120516532	CHECK	8/3/2010	\$400.00
ETTA J MULLIN	120518837	CHECK	8/31/2010	\$150.00
ETTA J MULLIN	120520945	CHECK	9/28/2010	\$150.00
YTD Total For ETTA J MULLIN			Is \$5,050.00	
EUGENE CHEN	467093014	CHECK	10/13/2009	\$622.00
EUGENE CHEN	467094699	CHECK	11/17/2009	\$749.00
EUGENE CHEN	467096324	CHECK	12/15/2009	\$571.00
EUGENE CHEN	467098002	CHECK	1/19/2010	\$571.00
EUGENE CHEN	467099656	CHECK	2/16/2010	\$393.00
EUGENE CHEN	467101295	CHECK	3/16/2010	\$571.00
EUGENE CHEN	467102856	CHECK	4/13/2010	\$571.00
EUGENE CHEN	467104524	CHECK	5/18/2010	\$571.00
EUGENE CHEN	467106111	CHECK	6/15/2010	\$571.00
EUGENE CHEN	467107718	CHECK	7/13/2010	\$571.00
EUGENE CHEN	467109359	CHECK	8/17/2010	\$407.00
EUGENE CHEN	467111016	CHECK	9/14/2010	\$407.00
YTD Total For EUGENE CHEN			Is \$6,575.00	
EUGENE MOTEN	467093015	CHECK	10/13/2009	\$1,126.00
EUGENE MOTEN	467094700	CHECK	11/17/2009	\$1,126.00
EUGENE MOTEN	467096325	CHECK	12/15/2009	\$1,432.00
EUGENE MOTEN	467098003	CHECK	1/19/2010	\$846.00
EUGENE MOTEN	467099657	CHECK	2/16/2010	\$846.00
EUGENE MOTEN	467101296	CHECK	3/16/2010	\$846.00
EUGENE MOTEN	467102857	CHECK	4/13/2010	\$846.00
EUGENE MOTEN	467104525	CHECK	5/18/2010	\$1,590.00
EUGENE MOTEN	467106112	CHECK	6/15/2010	\$1,094.00
EUGENE MOTEN	467107719	CHECK	7/13/2010	\$1,094.00
EUGENE MOTEN	467109360	CHECK	8/17/2010	\$1,094.00
EUGENE MOTEN	467111017	CHECK	9/14/2010	\$1,094.00
YTD Total For EUGENE MOTEN			Is \$13,034.00	
EUGINIA K CASTILOW	467093016	CHECK	10/13/2009	\$128.00
EUGINIA K CASTILOW	467094701	CHECK	11/17/2009	\$128.00
EUGINIA K CASTILOW	467096326	CHECK	12/15/2009	\$128.00
EUGINIA K CASTILOW	467098004	CHECK	1/19/2010	\$87.00
EUGINIA K CASTILOW	467099658	CHECK	2/16/2010	\$87.00
EUGINIA K CASTILOW	467101297	CHECK	3/16/2010	\$87.00
EUGINIA K CASTILOW	467102858	CHECK	4/13/2010	\$87.00
EUGINIA K CASTILOW	467104526	CHECK	5/18/2010	\$87.00
EUGINIA K CASTILOW	467106113	CHECK	6/15/2010	\$87.00
EUGINIA K CASTILOW	467107720	CHECK	7/13/2010	\$87.00
EUGINIA K CASTILOW	467109361	CHECK	8/17/2010	\$87.00
EUGINIA K CASTILOW	467111018	CHECK	9/14/2010	\$93.00
YTD Total For EUGINIA K CASTILOW			Is \$1,173.00	
EULA BROWN	120506206	CHECK	3/16/2010	\$127.63
YTD Total For EULA BROWN			Is \$127.63	
EULOGIO COLON	1200001865	WIRE	10/6/2009	\$535.00
EULOGIO COLON	1200002798	WIRE	11/10/2009	\$887.50
EULOGIO COLON	1200003228	WIRE	11/24/2009	\$1,537.00
EULOGIO COLON	1200004495	WIRE	1/12/2010	\$695.00
EULOGIO COLON	1200004737	WIRE	1/19/2010	\$2,020.00
EULOGIO COLON	1200005422	WIRE	2/9/2010	\$145.00
EULOGIO COLON	1200005668	WIRE	2/16/2010	\$1,058.68
EULOGIO COLON	1200006124	WIRE	3/2/2010	\$965.00
EULOGIO COLON	1200006821	WIRE	3/23/2010	\$1,036.50
EULOGIO COLON	1200007049	WIRE	3/30/2010	\$280.00
EULOGIO COLON	1200007277	WIRE	4/6/2010	\$2,563.39

Vendor Name	Payment No	Method	Date	Amount
EULOGIO COLON	1200007766	WIRE	4/20/2010	\$347.50
EULOGIO COLON	1200007999	WIRE	4/27/2010	\$2,705.00
EULOGIO COLON	1200008241	WIRE	5/4/2010	\$1,100.00
EULOGIO COLON	1200008899	WIRE	5/25/2010	\$299.00
EULOGIO COLON	1200009123	WIRE	6/1/2010	\$1,035.50
EULOGIO COLON	1200009294	WIRE	6/8/2010	\$821.50
EULOGIO COLON	1200009533	WIRE	6/15/2010	\$360.00
EULOGIO COLON	1200010063	WIRE	6/29/2010	\$999.00
EULOGIO COLON	1200010286	WIRE	7/6/2010	\$1,616.50
EULOGIO COLON	1200010766	WIRE	7/27/2010	\$501.50
EULOGIO COLON	1200011103	WIRE	8/3/2010	\$450.00
EULOGIO COLON	1200011337	WIRE	8/10/2010	\$2,253.00
EULOGIO COLON	1200012043	WIRE	8/31/2010	\$447.50
EULOGIO COLON	1200012934	WIRE	9/28/2010	\$190.00
EULOGIO COLON	1200013194	WIRE	9/30/2010	\$2,026.50
YTD Total For EULOGIO COLON			Is \$26,875.57	
EUNICE WEBBER	120503586	CHECK	2/9/2010	\$250.00
YTD Total For EUNICE WEBBER			Is \$250.00	
EUNSONG LEE	467093017	CHECK	10/13/2009	\$342.00
EUNSONG LEE	467094702	CHECK	11/17/2009	\$342.00
EUNSONG LEE	467096327	CHECK	12/15/2009	\$342.00
EUNSONG LEE	467098005	CHECK	1/19/2010	\$256.00
EUNSONG LEE	467099659	CHECK	2/16/2010	\$256.00
EUNSONG LEE	467101298	CHECK	3/16/2010	\$256.00
EUNSONG LEE	467102859	CHECK	4/13/2010	\$256.00
EUNSONG LEE	467104527	CHECK	5/18/2010	\$256.00
EUNSONG LEE	467106114	CHECK	6/15/2010	\$256.00
EUNSONG LEE	467107721	CHECK	7/13/2010	\$256.00
EUNSONG LEE	467109362	CHECK	8/17/2010	\$256.00
EUNSONG LEE	467111019	CHECK	9/14/2010	\$256.00
YTD Total For EUNSONG LEE			Is \$3,330.00	
EUROSOFT INC	120494992	CHECK	10/13/2009	\$757.86
EUROSOFT INC	120496130	CHECK	10/27/2009	\$483.96
EUROSOFT INC	120497758	CHECK	11/17/2009	\$475.52
EUROSOFT INC	120498288	CHECK	11/24/2009	\$297.20
YTD Total For EUROSOFT INC			Is \$2,014.54	
EVA KAMENETSKY	120494993	CHECK	10/13/2009	\$387.60
EVA KAMENETSKY	120497759	CHECK	11/17/2009	\$387.60
EVA KAMENETSKY	120499818	CHECK	12/15/2009	\$387.60
EVA KAMENETSKY	120501970	CHECK	1/19/2010	\$387.60
EVA KAMENETSKY	120504108	CHECK	2/16/2010	\$387.60
EVA KAMENETSKY	120506207	CHECK	3/16/2010	\$387.60
EVA KAMENETSKY	120508288	CHECK	4/13/2010	\$387.60
EVA KAMENETSKY	120510995	CHECK	5/18/2010	\$387.60
EVA KAMENETSKY	120519331	CHECK	9/7/2010	\$1,249.80
EVA KAMENETSKY	120519751	CHECK	9/14/2010	\$416.60
EVA KAMENETSKY	120520946	CHECK	9/28/2010	\$888.00
YTD Total For EVA KAMENETSKY			Is \$5,655.20	
EVAN K TATE	467108833	CHECK	7/27/2010	\$2,112.00
EVAN K TATE	467109363	CHECK	8/17/2010	\$704.00
EVAN K TATE	467111020	CHECK	9/14/2010	\$704.00
YTD Total For EVAN K TATE			Is \$3,520.00	
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120498843	CHECK	12/1/2009	\$295.00
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120501971	CHECK	1/19/2010	\$295.00
YTD Total For EVANGELIST TEMPLE CHURCH GOD IN CHRIST			Is \$590.00	
EVANS, JANIS	1200010767	WIRE	7/27/2010	\$125.20
YTD Total For EVANS, JANIS			Is \$125.20	
EVELYN BOOKER	467093018	CHECK	10/13/2009	\$64.00
EVELYN BOOKER	467094703	CHECK	11/17/2009	\$64.00

Vendor Name	Payment No	Method	Date	Amount
EVELYN BOOKER	467096328	CHECK	12/15/2009	\$64.00
EVELYN BOOKER	467098006	CHECK	1/19/2010	\$64.00
EVELYN BOOKER	467099660	CHECK	2/16/2010	\$64.00
EVELYN BOOKER	467101299	CHECK	3/16/2010	\$64.00
EVELYN BOOKER	467102860	CHECK	4/13/2010	\$64.00
EVELYN BOOKER	467104528	CHECK	5/18/2010	\$64.00
EVELYN BOOKER	467106115	CHECK	6/15/2010	\$28.00
EVELYN BOOKER	467107722	CHECK	7/13/2010	\$28.00
EVELYN BOOKER	467109364	CHECK	8/17/2010	\$28.00
EVELYN BOOKER	467111021	CHECK	9/14/2010	\$28.00
YTD Total For EVELYN BOOKER			Is \$624.00	
EVELYN CONNER	467093019	CHECK	10/13/2009	\$184.00
EVELYN CONNER	467094704	CHECK	11/17/2009	\$145.00
EVELYN CONNER	467096329	CHECK	12/15/2009	\$145.00
EVELYN CONNER	467098007	CHECK	1/19/2010	\$145.00
EVELYN CONNER	467099661	CHECK	2/16/2010	\$145.00
EVELYN CONNER	467101300	CHECK	3/16/2010	\$145.00
EVELYN CONNER	467102861	CHECK	4/13/2010	\$145.00
EVELYN CONNER	467104529	CHECK	5/18/2010	\$145.00
EVELYN CONNER	467106116	CHECK	6/15/2010	\$841.00
EVELYN CONNER	467107723	CHECK	7/13/2010	\$377.00
EVELYN CONNER	467109365	CHECK	8/17/2010	\$377.00
EVELYN CONNER	467111022	CHECK	9/14/2010	\$377.00
YTD Total For EVELYN CONNER			Is \$3,171.00	
EVELYN STANDMIRE	120510996	CHECK	5/18/2010	\$490.00
EVELYN STANDMIRE	120512907	CHECK	6/15/2010	\$490.00
YTD Total For EVELYN STANDMIRE			Is \$980.00	
EVERETT E BRADLEY	120504759	CHECK	2/23/2010	\$600.00
EVERETT E BRADLEY	120506208	CHECK	3/16/2010	\$600.00
EVERETT E BRADLEY	120509359	CHECK	4/27/2010	\$600.00
EVERETT E BRADLEY	120511489	CHECK	5/25/2010	\$600.00
EVERETT E BRADLEY	120513455	CHECK	6/22/2010	\$600.00
EVERETT E BRADLEY	120515771	CHECK	7/27/2010	\$600.00
EVERETT E BRADLEY	120517671	CHECK	8/17/2010	\$600.00
EVERETT E BRADLEY	120520418	CHECK	9/21/2010	\$600.00
YTD Total For EVERETT E BRADLEY			Is \$4,800.00	
EVERETT W HILL	467093020	CHECK	10/13/2009	\$706.00
YTD Total For EVERETT W HILL			Is \$706.00	
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467093021	CHECK	10/13/2009	\$415.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467094705	CHECK	11/17/2009	\$415.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467096330	CHECK	12/15/2009	\$415.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467098008	CHECK	1/19/2010	\$415.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467099662	CHECK	2/16/2010	\$415.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467101301	CHECK	3/16/2010	\$415.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467102862	CHECK	4/13/2010	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467104530	CHECK	5/18/2010	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467106117	CHECK	6/15/2010	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467107724	CHECK	7/13/2010	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467109366	CHECK	8/17/2010	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467111023	CHECK	9/14/2010	\$352.00
YTD Total For EVERGREEN AT MESQUITE SENIOR COMMUNITY			Is \$4,602.00	
EVERGREEN CONDOS	120497760	CHECK	11/17/2009	\$755.00
YTD Total For EVERGREEN CONDOS			Is \$755.00	
EVERWOOD APTS	120512908	CHECK	6/15/2010	\$710.00
EVERWOOD APTS	120514535	CHECK	7/6/2010	\$710.00
EVERWOOD APTS	120515772	CHECK	7/27/2010	\$710.00
EVERWOOD APTS	467093022	CHECK	10/13/2009	\$725.00
EVERWOOD APTS	467094706	CHECK	11/17/2009	\$725.00
EVERWOOD APTS	467096331	CHECK	12/15/2009	\$725.00

Vendor Name	Payment No	Method	Date	Amount
EVERWOOD APTS	467098009	CHECK	1/19/2010	\$725.00
EVERWOOD APTS	467099663	CHECK	2/16/2010	\$725.00
EVERWOOD APTS	467101302	CHECK	3/16/2010	\$725.00
EVERWOOD APTS	467102863	CHECK	4/13/2010	\$725.00
EVERWOOD APTS	467104531	CHECK	5/18/2010	\$725.00
EVERWOOD APTS	467106118	CHECK	6/15/2010	\$725.00
EVERWOOD APTS	467107725	CHECK	7/13/2010	\$725.00
EVERWOOD APTS	467109367	CHECK	8/17/2010	\$725.00
EVERWOOD APTS	467111024	CHECK	9/14/2010	\$560.00
YTD Total For EVERWOOD APTS			Is \$10,665.00	
EVERYDAY LIFE INC RTC	120495608	CHECK	10/20/2009	\$14,343.09
EVERYDAY LIFE INC RTC	120498289	CHECK	11/24/2009	\$21,925.29
EVERYDAY LIFE INC RTC	120500625	CHECK	1/5/2010	\$18,758.76
EVERYDAY LIFE INC RTC	120502570	CHECK	1/26/2010	\$14,967.40
EVERYDAY LIFE INC RTC	120504109	CHECK	2/16/2010	\$15,937.74
EVERYDAY LIFE INC RTC	120506209	CHECK	3/16/2010	\$13,787.41
EVERYDAY LIFE INC RTC	120508883	CHECK	4/20/2010	\$11,763.57
EVERYDAY LIFE INC RTC	120510997	CHECK	5/18/2010	\$6,071.52
EVERYDAY LIFE INC RTC	120513456	CHECK	6/22/2010	\$3,921.19
EVERYDAY LIFE INC RTC	120516533	CHECK	8/3/2010	\$4,016.89
EVERYDAY LIFE INC RTC	120518838	CHECK	8/31/2010	\$15,445.18
EVERYDAY LIFE INC RTC	120519332	CHECK	9/7/2010	\$150.00
EVERYDAY LIFE INC RTC	120520419	CHECK	9/21/2010	\$21,997.29
YTD Total For EVERYDAY LIFE INC RTC			Is \$163,085.33	
EVIDENT CRIME SCENE PRODUCTS	120504760	CHECK	2/23/2010	\$654.00
EVIDENT CRIME SCENE PRODUCTS	120507306	CHECK	3/30/2010	\$46.00
EVIDENT CRIME SCENE PRODUCTS	120508884	CHECK	4/20/2010	\$241.00
EVIDENT CRIME SCENE PRODUCTS	120510436	CHECK	5/11/2010	\$118.50
EVIDENT CRIME SCENE PRODUCTS	120512052	CHECK	6/1/2010	\$115.00
YTD Total For EVIDENT CRIME SCENE PRODUCTS			Is \$1,174.50	
EVS SUPPLY	1200001866	WIRE	10/6/2009	\$440.00
EVS SUPPLY	1200011580	WIRE	8/17/2010	\$572.00
EVS SUPPLY	1200012935	WIRE	9/28/2010	\$1.39
EVS SUPPLY	1200013195	WIRE	9/30/2010	\$543.10
YTD Total For EVS SUPPLY			Is \$1,556.49	
EWING VILLAS	1200002043	WIRE	10/13/2009	\$799.60
EWING VILLAS	1200003008	WIRE	11/17/2009	\$799.60
EWING VILLAS	4670000257	WIRE	10/13/2009	\$9,497.00
EWING VILLAS	4670000418	WIRE	11/17/2009	\$6,532.00
EWING VILLAS	4670000583	WIRE	12/15/2009	\$8,837.67
EWING VILLAS	4670000710	WIRE	1/5/2010	\$1,107.00
EWING VILLAS	4670000769	WIRE	1/19/2010	\$7,781.00
EWING VILLAS	4670000964	WIRE	2/16/2010	\$8,418.00
EWING VILLAS	4670001092	WIRE	2/23/2010	\$3,297.54
EWING VILLAS	4670001158	WIRE	3/16/2010	\$9,879.00
EWING VILLAS	4670001360	WIRE	4/13/2010	\$9,371.00
EWING VILLAS	4670001586	WIRE	5/18/2010	\$7,621.00
EWING VILLAS	4670001794	WIRE	6/15/2010	\$7,574.00
EWING VILLAS	4670002006	WIRE	7/13/2010	\$7,696.00
EWING VILLAS	4670002223	WIRE	8/17/2010	\$7,811.00
EWING VILLAS	4670002363	WIRE	8/24/2010	\$352.00
EWING VILLAS	4670002446	WIRE	9/14/2010	\$7,993.00
EWING VILLAS	4670002606	WIRE	9/28/2010	\$1,670.56
YTD Total For EWING VILLAS			Is \$107,036.97	
EX MARTIN III	120494994	CHECK	10/13/2009	\$500.00
YTD Total For EX MARTIN III			Is \$500.00	
EXCEL IMAGING INC	1200002237	WIRE	10/20/2009	\$3,497.52
EXCEL IMAGING INC	1200002427	WIRE	10/27/2009	\$2,079.50
EXCEL IMAGING INC	1200002602	WIRE	11/3/2009	\$620.75

Vendor Name	Payment No	Method	Date	Amount
EXCEL IMAGING INC	1200003229	WIRE	11/24/2009	\$74.45
EXCEL IMAGING INC	1200003451	WIRE	12/1/2009	\$74.45
EXCEL IMAGING INC	1200003623	WIRE	12/8/2009	\$241.96
EXCEL IMAGING INC	1200003875	WIRE	12/15/2009	\$457.13
EXCEL IMAGING INC	1200004179	WIRE	1/5/2010	\$686.45
EXCEL IMAGING INC	1200004738	WIRE	1/19/2010	\$419.82
EXCEL IMAGING INC	1200005669	WIRE	2/16/2010	\$262.90
EXCEL IMAGING INC	1200006125	WIRE	3/2/2010	\$210.15
EXCEL IMAGING INC	1200006822	WIRE	3/23/2010	\$296.05
EXCEL IMAGING INC	1200008242	WIRE	5/4/2010	\$326.05
EXCEL IMAGING INC	1200008900	WIRE	5/25/2010	\$89.45
EXCEL IMAGING INC	1200009795	WIRE	6/22/2010	\$693.05
EXCEL IMAGING INC	1200010768	WIRE	7/27/2010	\$2,116.95
EXCEL IMAGING INC	1200011581	WIRE	8/17/2010	\$92.45
EXCEL IMAGING INC	1200012044	WIRE	8/31/2010	\$280.00
EXCEL IMAGING INC	1200012687	WIRE	9/21/2010	\$1,100.25
EXCEL IMAGING INC	1200012936	WIRE	9/28/2010	\$210.45
EXCEL IMAGING INC	1200013196	WIRE	9/30/2010	\$15.00
YTD Total For EXCEL IMAGING INC			Is \$13,844.78	
EXCEL OCCUPATIONAL CLINICS	120500198	CHECK	12/17/2009	\$0.00
YTD Total For EXCEL OCCUPATIONAL CLINICS			Is \$0.00	
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120495609	CHECK	10/20/2009	\$1,927.57
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120496131	CHECK	10/27/2009	\$543.16
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120496713	CHECK	11/3/2009	\$1,901.95
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120498290	CHECK	11/24/2009	\$1,539.70
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120498844	CHECK	12/1/2009	\$1,657.96
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120499161	CHECK	12/8/2009	\$1,516.15
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120499819	CHECK	12/15/2009	\$2,722.09
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120500626	CHECK	1/5/2010	\$1,895.97
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120501496	CHECK	1/12/2010	\$2,217.54
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120503587	CHECK	2/9/2010	\$1,453.32
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120504110	CHECK	2/16/2010	\$861.58
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120505724	CHECK	3/9/2010	\$597.64
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120506210	CHECK	3/16/2010	\$1,119.24
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120506851	CHECK	3/23/2010	\$1,882.66
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120507847	CHECK	4/6/2010	\$1,785.81
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120510437	CHECK	5/11/2010	\$400.14
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120511490	CHECK	5/25/2010	\$1,850.29
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120512053	CHECK	6/1/2010	\$545.36
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120512360	CHECK	6/8/2010	\$925.86
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120512909	CHECK	6/15/2010	\$1,098.25
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120514536	CHECK	7/6/2010	\$202.76
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120515000	CHECK	7/13/2010	\$1,366.82
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120515773	CHECK	7/27/2010	\$958.22
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120516534	CHECK	8/3/2010	\$2,164.39
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120517128	CHECK	8/10/2010	\$217.03
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120518839	CHECK	8/31/2010	\$635.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120519333	CHECK	9/7/2010	\$766.47
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120519752	CHECK	9/14/2010	\$2,278.94
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120520420	CHECK	9/21/2010	\$535.54
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120520947	CHECK	9/28/2010	\$1,817.07
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120521577	CHECK	9/30/2010	\$700.08
YTD Total For EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES			Is \$40,084.56	
EXECUTIVE REFRESHMENTS	1200003452	WIRE	12/1/2009	\$172.40
EXECUTIVE REFRESHMENTS	1200006126	WIRE	3/2/2010	\$203.50
EXECUTIVE REFRESHMENTS	1200009534	WIRE	6/15/2010	\$204.05
YTD Total For EXECUTIVE REFRESHMENTS			Is \$579.95	
EXPERIAN	1200003876	WIRE	12/15/2009	\$50.24
EXPERIAN	1200004180	WIRE	1/5/2010	\$25.00

Vendor Name	Payment No	Method	Date	Amount
EXPERIAN	1200005423	WIRE	2/9/2010	\$25.43
EXPERIAN	1200007050	WIRE	3/30/2010	\$125.91
EXPERIAN	1200007531	WIRE	4/13/2010	\$25.00
EXPERIAN	1200008000	WIRE	4/27/2010	\$25.00
EXPERIAN	1200010769	WIRE	7/27/2010	\$50.00
EXPERIAN	1200012045	WIRE	8/31/2010	\$25.24
EXPERIAN	1200012688	WIRE	9/21/2010	\$25.00
YTD Total For EXPERIAN			Is \$376.82	
EXTRAORDINARY HOMES	4670000770	WIRE	1/19/2010	\$921.00
EXTRAORDINARY HOMES	4670000965	WIRE	2/16/2010	\$921.00
EXTRAORDINARY HOMES	4670001159	WIRE	3/16/2010	\$921.00
EXTRAORDINARY HOMES	4670001361	WIRE	4/13/2010	\$921.00
EXTRAORDINARY HOMES	4670001587	WIRE	5/18/2010	\$921.00
EXTRAORDINARY HOMES	4670001795	WIRE	6/15/2010	\$921.00
EXTRAORDINARY HOMES	4670002007	WIRE	7/13/2010	\$921.00
EXTRAORDINARY HOMES	4670002224	WIRE	8/17/2010	\$921.00
EXTRAORDINARY HOMES	4670002447	WIRE	9/14/2010	\$921.00
EXTRAORDINARY HOMES	467096332	CHECK	12/15/2009	\$2,763.00
YTD Total For EXTRAORDINARY HOMES			Is \$11,052.00	
EXXONMOBIL	120494508	CHECK	10/6/2009	\$1,262.66
EXXONMOBIL	120496714	CHECK	11/3/2009	\$1,357.23
EXXONMOBIL	120499820	CHECK	12/15/2009	\$827.24
EXXONMOBIL	120500627	CHECK	1/5/2010	\$917.58
EXXONMOBIL	120500628	CHECK	1/5/2010	\$816.82
EXXONMOBIL	120500629	CHECK	1/5/2010	\$601.96
EXXONMOBIL	120500630	CHECK	1/5/2010	\$988.80
EXXONMOBIL	120500631	CHECK	1/5/2010	\$1,241.21
EXXONMOBIL	120500632	CHECK	1/5/2010	\$841.13
EXXONMOBIL	120502571	CHECK	1/26/2010	\$963.60
EXXONMOBIL	120506211	CHECK	3/16/2010	\$847.74
EXXONMOBIL	120506212	CHECK	3/16/2010	\$955.50
EXXONMOBIL	120509360	CHECK	4/27/2010	\$802.77
EXXONMOBIL	120509986	CHECK	5/4/2010	\$428.75
EXXONMOBIL	120512054	CHECK	6/1/2010	\$485.45
EXXONMOBIL	120516535	CHECK	8/3/2010	\$24.75
EXXONMOBIL	120516536	CHECK	8/3/2010	\$60.14
EXXONMOBIL	120516537	CHECK	8/3/2010	\$27.14
EXXONMOBIL	120516538	CHECK	8/3/2010	\$26.62
EXXONMOBIL	120516539	CHECK	8/3/2010	\$514.47
EXXONMOBIL	120516540	CHECK	8/3/2010	\$334.92
EXXONMOBIL	120516541	CHECK	8/3/2010	\$26.59
EXXONMOBIL	120518840	CHECK	8/31/2010	\$878.53
YTD Total For EXXONMOBIL			Is \$15,231.60	
EYVONNE W MCKNIGHT	467097430	CHECK	12/17/2009	\$0.00
YTD Total For EYVONNE W MCKNIGHT			Is \$0.00	
EZEKIEL TYSON JR	1200001867	WIRE	10/6/2009	\$2,185.00
EZEKIEL TYSON JR	1200002044	WIRE	10/13/2009	\$4,708.50
EZEKIEL TYSON JR	1200002238	WIRE	10/20/2009	\$900.00
EZEKIEL TYSON JR	1200002428	WIRE	10/27/2009	\$3,960.00
EZEKIEL TYSON JR	1200002603	WIRE	11/3/2009	\$2,200.50
EZEKIEL TYSON JR	1200002799	WIRE	11/10/2009	\$1,260.00
EZEKIEL TYSON JR	1200003009	WIRE	11/17/2009	\$360.00
EZEKIEL TYSON JR	1200003230	WIRE	11/24/2009	\$810.00
EZEKIEL TYSON JR	1200003624	WIRE	12/8/2009	\$1,980.00
EZEKIEL TYSON JR	1200003877	WIRE	12/15/2009	\$2,605.00
EZEKIEL TYSON JR	1200004181	WIRE	1/5/2010	\$5,850.00
EZEKIEL TYSON JR	1200004496	WIRE	1/12/2010	\$340.00
EZEKIEL TYSON JR	1200004739	WIRE	1/19/2010	\$1,710.00
EZEKIEL TYSON JR	1200004972	WIRE	1/26/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
EZEKIEL TYSON JR	1200005424	WIRE	2/9/2010	\$1,730.50
EZEKIEL TYSON JR	1200005670	WIRE	2/16/2010	\$450.00
EZEKIEL TYSON JR	1200005918	WIRE	2/23/2010	\$270.00
EZEKIEL TYSON JR	1200006127	WIRE	3/2/2010	\$1,090.00
EZEKIEL TYSON JR	1200006364	WIRE	3/9/2010	\$6,320.00
EZEKIEL TYSON JR	1200006597	WIRE	3/16/2010	\$1,620.00
EZEKIEL TYSON JR	1200006598	WIRE	3/16/2010	\$810.00
EZEKIEL TYSON JR	1200006823	WIRE	3/23/2010	\$5,660.00
EZEKIEL TYSON JR	1200007051	WIRE	3/30/2010	\$2,610.00
EZEKIEL TYSON JR	1200007278	WIRE	4/6/2010	\$2,250.00
EZEKIEL TYSON JR	1200007532	WIRE	4/13/2010	\$720.00
EZEKIEL TYSON JR	1200007767	WIRE	4/20/2010	\$1,480.50
EZEKIEL TYSON JR	1200008001	WIRE	4/27/2010	\$540.00
EZEKIEL TYSON JR	1200008243	WIRE	5/4/2010	\$1,450.00
EZEKIEL TYSON JR	1200008467	WIRE	5/11/2010	\$270.00
EZEKIEL TYSON JR	1200008672	WIRE	5/18/2010	\$1,530.00
EZEKIEL TYSON JR	1200008901	WIRE	5/25/2010	\$2,823.50
EZEKIEL TYSON JR	1200009295	WIRE	6/8/2010	\$270.00
EZEKIEL TYSON JR	1200009405	WIRE	6/8/2010	\$360.00
EZEKIEL TYSON JR	1200009535	WIRE	6/15/2010	\$900.00
EZEKIEL TYSON JR	1200009796	WIRE	6/22/2010	\$630.00
EZEKIEL TYSON JR	1200010064	WIRE	6/29/2010	\$4,212.50
EZEKIEL TYSON JR	1200010287	WIRE	7/6/2010	\$1,702.00
EZEKIEL TYSON JR	1200010467	WIRE	7/13/2010	\$1,080.00
EZEKIEL TYSON JR	1200010770	WIRE	7/27/2010	\$1,540.00
EZEKIEL TYSON JR	1200011104	WIRE	8/3/2010	\$1,640.00
EZEKIEL TYSON JR	1200011338	WIRE	8/10/2010	\$630.00
EZEKIEL TYSON JR	1200011582	WIRE	8/17/2010	\$1,530.00
EZEKIEL TYSON JR	1200011826	WIRE	8/24/2010	\$630.00
EZEKIEL TYSON JR	1200012046	WIRE	8/31/2010	\$1,260.00
EZEKIEL TYSON JR	1200012437	WIRE	9/14/2010	\$270.00
EZEKIEL TYSON JR	1200012689	WIRE	9/21/2010	\$7,450.00
EZEKIEL TYSON JR	1200013197	WIRE	9/30/2010	\$1,260.00
EZEKIEL TYSON JR	120505725	CHECK	3/9/2010	\$1,800.00
YTD Total For EZEKIEL TYSON JR			Is \$88,018.00	
F CLINTON BRODEN	120504111	CHECK	2/16/2010	\$8,733.50
F CLINTON BRODEN	120512910	CHECK	6/15/2010	\$975.00
F CLINTON BRODEN	120517672	CHECK	8/17/2010	\$1,638.00
YTD Total For F CLINTON BRODEN			Is \$11,346.50	
F EZEUGOH	467093023	CHECK	10/13/2009	\$642.00
F EZEUGOH	467094707	CHECK	11/17/2009	\$642.00
F EZEUGOH	467096333	CHECK	12/15/2009	\$642.00
F EZEUGOH	467098010	CHECK	1/19/2010	\$642.00
F EZEUGOH	467099664	CHECK	2/16/2010	\$642.00
F EZEUGOH	467101303	CHECK	3/16/2010	\$642.00
F EZEUGOH	467102864	CHECK	4/13/2010	\$642.00
F EZEUGOH	467104532	CHECK	5/18/2010	\$642.00
F EZEUGOH	467106119	CHECK	6/15/2010	\$642.00
F EZEUGOH	467107726	CHECK	7/13/2010	\$642.00
F EZEUGOH	467109368	CHECK	8/17/2010	\$642.00
F EZEUGOH	467111025	CHECK	9/14/2010	\$612.00
YTD Total For F EZEUGOH			Is \$7,674.00	
FACILITY SOLUTIONS GROUP INC	1200007533	WIRE	4/13/2010	\$60,200.00
FACILITY SOLUTIONS GROUP INC	1200012047	WIRE	8/31/2010	\$100.00
YTD Total For FACILITY SOLUTIONS GROUP INC			Is \$60,300.00	
FAIRFIELD AT AMESBURY LP	120494995	CHECK	10/13/2009	\$614.56
FAIRFIELD AT AMESBURY LP	120497761	CHECK	11/17/2009	\$614.56
FAIRFIELD AT AMESBURY LP	120499821	CHECK	12/15/2009	\$614.56
FAIRFIELD AT AMESBURY LP	120501972	CHECK	1/19/2010	\$614.56

Vendor Name	Payment No	Method	Date	Amount
FAIRFIELD AT AMESBURY LP	120504112	CHECK	2/16/2010	\$614.56
FAIRFIELD AT AMESBURY LP	120506213	CHECK	3/16/2010	\$614.56
FAIRFIELD AT AMESBURY LP	120512911	CHECK	6/15/2010	\$1,920.00
FAIRFIELD AT AMESBURY LP	120515774	CHECK	7/27/2010	\$640.00
FAIRFIELD AT AMESBURY LP	120517673	CHECK	8/17/2010	\$640.00
FAIRFIELD AT AMESBURY LP	120519753	CHECK	9/14/2010	\$640.00
FAIRFIELD AT AMESBURY LP	467093024	CHECK	10/13/2009	\$1,395.00
FAIRFIELD AT AMESBURY LP	467094708	CHECK	11/17/2009	\$1,395.00
FAIRFIELD AT AMESBURY LP	467096334	CHECK	12/15/2009	\$1,395.00
FAIRFIELD AT AMESBURY LP	467098011	CHECK	1/19/2010	\$1,395.00
FAIRFIELD AT AMESBURY LP	467099665	CHECK	2/16/2010	\$1,395.00
FAIRFIELD AT AMESBURY LP	467101304	CHECK	3/16/2010	\$1,395.00
FAIRFIELD AT AMESBURY LP	467102865	CHECK	4/13/2010	\$1,395.00
FAIRFIELD AT AMESBURY LP	467104533	CHECK	5/18/2010	\$1,395.00
FAIRFIELD AT AMESBURY LP	467106120	CHECK	6/15/2010	\$1,395.00
FAIRFIELD AT AMESBURY LP	467107727	CHECK	7/13/2010	\$645.00
FAIRFIELD AT AMESBURY LP	467109369	CHECK	8/17/2010	\$623.00
FAIRFIELD AT AMESBURY LP	467111026	CHECK	9/14/2010	\$623.00
YTD Total For FAIRFIELD AT AMESBURY LP			Is \$21,973.36	
FAIRFIELD RESIDENTIAL LLC	467093025	CHECK	10/13/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467094709	CHECK	11/17/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467096335	CHECK	12/15/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467098012	CHECK	1/19/2010	\$205.00
YTD Total For FAIRFIELD RESIDENTIAL LLC			Is \$1,876.00	
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467096336	CHECK	12/15/2009	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467098013	CHECK	1/19/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467099666	CHECK	2/16/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467101305	CHECK	3/16/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467103956	CHECK	4/20/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467104534	CHECK	5/18/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467106121	CHECK	6/15/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467107728	CHECK	7/13/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467109370	CHECK	8/17/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467111027	CHECK	9/14/2010	\$263.25
YTD Total For FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER			Is \$2,632.50	
FAIRWAY INDEPENDENT MORTGAGE CORP & YOUNGER, YENKA	467093026	CHECK	10/13/2009	\$566.46
FAIRWAY INDEPENDENT MORTGAGE CORP & YOUNGER, YENKA	467094710	CHECK	11/17/2009	\$566.46
FAIRWAY INDEPENDENT MORTGAGE CORP & YOUNGER, YENKA	467096337	CHECK	12/15/2009	\$566.46
FAIRWAY INDEPENDENT MORTGAGE CORP & YOUNGER, YENKA	467098014	CHECK	1/19/2010	\$566.46
YTD Total For FAIRWAY INDEPENDENT MORTGAGE CORP & YOUNGER, YENKA			Is \$2,265.84	
FAIRWAY SUPPLY INC	120494996	CHECK	10/13/2009	\$506.41
FAIRWAY SUPPLY INC	120496132	CHECK	10/27/2009	\$896.88
FAIRWAY SUPPLY INC	120499162	CHECK	12/8/2009	\$544.95
FAIRWAY SUPPLY INC	120503008	CHECK	2/2/2010	\$390.00
FAIRWAY SUPPLY INC	120504113	CHECK	2/16/2010	\$100.60
FAIRWAY SUPPLY INC	120506214	CHECK	3/16/2010	\$1,375.05
FAIRWAY SUPPLY INC	120506852	CHECK	3/23/2010	\$1,011.03
FAIRWAY SUPPLY INC	120507307	CHECK	3/30/2010	\$579.40
FAIRWAY SUPPLY INC	120509361	CHECK	4/27/2010	\$1,426.21
FAIRWAY SUPPLY INC	120510438	CHECK	5/11/2010	\$516.21
FAIRWAY SUPPLY INC	120511491	CHECK	5/25/2010	\$73.23
FAIRWAY SUPPLY INC	120515775	CHECK	7/27/2010	\$32.95
FAIRWAY SUPPLY INC	120516542	CHECK	8/3/2010	\$248.76
FAIRWAY SUPPLY INC	120517129	CHECK	8/10/2010	\$1,889.00
FAIRWAY SUPPLY INC	120517674	CHECK	8/17/2010	\$398.77
FAIRWAY SUPPLY INC	120518338	CHECK	8/24/2010	\$320.52
FAIRWAY SUPPLY INC	120518841	CHECK	8/31/2010	\$411.70
YTD Total For FAIRWAY SUPPLY INC			Is \$10,721.67	
FAIRWAY TOWNHOMES HOUSING LP	120503588	CHECK	2/9/2010	\$775.00

Vendor Name	Payment No	Method	Date	Amount
FAIRWAY TOWNHOMES HOUSING LP	467093027	CHECK	10/13/2009	\$20,291.00
FAIRWAY TOWNHOMES HOUSING LP	467094161	CHECK	10/27/2009	\$1,735.90
FAIRWAY TOWNHOMES HOUSING LP	467094711	CHECK	11/17/2009	\$0.00
FAIRWAY TOWNHOMES HOUSING LP	467094712	CHECK	11/17/2009	\$21,554.00
FAIRWAY TOWNHOMES HOUSING LP	467095811	CHECK	11/24/2009	\$1,732.50
FAIRWAY TOWNHOMES HOUSING LP	467096338	CHECK	12/15/2009	\$0.00
FAIRWAY TOWNHOMES HOUSING LP	467096339	CHECK	12/15/2009	\$18,364.20
FAIRWAY TOWNHOMES HOUSING LP	467098015	CHECK	1/19/2010	\$0.00
FAIRWAY TOWNHOMES HOUSING LP	467098016	CHECK	1/19/2010	\$14,522.00
FAIRWAY TOWNHOMES HOUSING LP	467099667	CHECK	2/16/2010	\$0.00
FAIRWAY TOWNHOMES HOUSING LP	467099668	CHECK	2/16/2010	\$13,926.00
FAIRWAY TOWNHOMES HOUSING LP	467100752	CHECK	2/23/2010	\$1,252.00
FAIRWAY TOWNHOMES HOUSING LP	467100802	CHECK	3/2/2010	\$1,360.00
FAIRWAY TOWNHOMES HOUSING LP	467101306	CHECK	3/16/2010	\$0.00
FAIRWAY TOWNHOMES HOUSING LP	467101307	CHECK	3/16/2010	\$11,834.00
FAIRWAY TOWNHOMES HOUSING LP	467102371	CHECK	3/23/2010	\$1,658.00
FAIRWAY TOWNHOMES HOUSING LP	467102418	CHECK	3/30/2010	\$460.00
FAIRWAY TOWNHOMES HOUSING LP	467102866	CHECK	4/13/2010	\$16,245.00
FAIRWAY TOWNHOMES HOUSING LP	467103999	CHECK	4/27/2010	\$1,366.00
FAIRWAY TOWNHOMES HOUSING LP	467104535	CHECK	5/18/2010	\$15,650.00
FAIRWAY TOWNHOMES HOUSING LP	467105634	CHECK	6/1/2010	\$168.00
FAIRWAY TOWNHOMES HOUSING LP	467106122	CHECK	6/15/2010	\$15,338.00
FAIRWAY TOWNHOMES HOUSING LP	467107729	CHECK	7/13/2010	\$13,832.00
FAIRWAY TOWNHOMES HOUSING LP	467109371	CHECK	8/17/2010	\$14,526.00
FAIRWAY TOWNHOMES HOUSING LP	467111028	CHECK	9/14/2010	\$15,644.90
FAIRWAY TOWNHOMES HOUSING LP	467112116	CHECK	9/21/2010	\$675.00
YTD Total For FAIRWAY TOWNHOMES HOUSING LP			Is \$202,909.50	
FAITH BIBLE CHURCH	120498845	CHECK	12/1/2009	\$300.00
YTD Total For FAITH BIBLE CHURCH			Is \$300.00	
FAITHWORKS INC	120496715	CHECK	11/3/2009	\$500.00
YTD Total For FAITHWORKS INC			Is \$500.00	
FALLS AT HIGHPOINT PML LLC	120504761	CHECK	2/23/2010	\$1,598.00
YTD Total For FALLS AT HIGHPOINT PML LLC			Is \$1,598.00	
FAMILY PLACE	1200009797	WIRE	6/22/2010	\$10,619.16
FAMILY PLACE	1200010065	WIRE	6/29/2010	\$3,613.96
FAMILY PLACE	1200010468	WIRE	7/13/2010	\$5,902.00
FAMILY PLACE	1200010771	WIRE	7/27/2010	\$5,521.41
FAMILY PLACE	1200011339	WIRE	8/10/2010	\$6,748.75
FAMILY PLACE	1200011583	WIRE	8/17/2010	\$4,200.00
FAMILY PLACE	1200011827	WIRE	8/24/2010	\$3,618.37
FAMILY PLACE	1200012438	WIRE	9/14/2010	\$3,063.00
FAMILY PLACE	1200013198	WIRE	9/30/2010	\$4,568.70
FAMILY PLACE	120494509	CHECK	10/6/2009	\$27,490.87
FAMILY PLACE	120496716	CHECK	11/3/2009	\$5,519.50
FAMILY PLACE	120497174	CHECK	11/10/2009	\$10,496.50
FAMILY PLACE	120499163	CHECK	12/8/2009	\$3,985.00
FAMILY PLACE	120499822	CHECK	12/15/2009	\$15,121.00
FAMILY PLACE	120500633	CHECK	1/5/2010	\$12,164.25
FAMILY PLACE	120501497	CHECK	1/12/2010	\$3,451.00
FAMILY PLACE	120501973	CHECK	1/19/2010	\$8,094.50
FAMILY PLACE	120502572	CHECK	1/26/2010	\$13,929.80
FAMILY PLACE	120503009	CHECK	2/2/2010	\$4,169.10
FAMILY PLACE	120503589	CHECK	2/9/2010	\$2,327.00
FAMILY PLACE	120504114	CHECK	2/16/2010	\$41,984.83
FAMILY PLACE	120506215	CHECK	3/16/2010	\$36,039.37
FAMILY PLACE	120506853	CHECK	3/23/2010	\$7,102.61
FAMILY PLACE	120507308	CHECK	3/30/2010	\$7,083.98
FAMILY PLACE	120508289	CHECK	4/13/2010	\$11,472.00
FAMILY PLACE	120508885	CHECK	4/20/2010	\$9,433.60

Vendor Name	Payment No	Method	Date	Amount
FAMILY PLACE	120509987	CHECK	5/4/2010	\$9,948.29
FAMILY PLACE	120510439	CHECK	5/11/2010	\$6,620.09
FAMILY PLACE	120510998	CHECK	5/18/2010	\$9,000.00
FAMILY PLACE	120512055	CHECK	6/1/2010	\$45,253.47
YTD Total For FAMILY PLACE			Is \$338,542.11	
FAMILY SUPPORT REGISTRY	120494272	CHECK	10/2/2009	\$155.08
FAMILY SUPPORT REGISTRY	120494273	CHECK	10/2/2009	\$192.93
FAMILY SUPPORT REGISTRY	120495355	CHECK	10/16/2009	\$155.08
FAMILY SUPPORT REGISTRY	120495356	CHECK	10/16/2009	\$192.93
FAMILY SUPPORT REGISTRY	120496479	CHECK	10/30/2009	\$155.08
FAMILY SUPPORT REGISTRY	120496480	CHECK	10/30/2009	\$192.93
FAMILY SUPPORT REGISTRY	120497480	CHECK	11/13/2009	\$155.08
FAMILY SUPPORT REGISTRY	120497481	CHECK	11/13/2009	\$192.93
FAMILY SUPPORT REGISTRY	120498666	CHECK	11/27/2009	\$155.08
FAMILY SUPPORT REGISTRY	120498667	CHECK	11/27/2009	\$192.93
FAMILY SUPPORT REGISTRY	120499528	CHECK	12/11/2009	\$155.08
FAMILY SUPPORT REGISTRY	120499529	CHECK	12/11/2009	\$192.93
FAMILY SUPPORT REGISTRY	120500248	CHECK	12/23/2009	\$155.08
FAMILY SUPPORT REGISTRY	120500249	CHECK	12/23/2009	\$192.93
FAMILY SUPPORT REGISTRY	120501233	CHECK	1/8/2010	\$155.08
FAMILY SUPPORT REGISTRY	120501234	CHECK	1/8/2010	\$192.93
FAMILY SUPPORT REGISTRY	120502341	CHECK	1/22/2010	\$155.08
FAMILY SUPPORT REGISTRY	120502342	CHECK	1/22/2010	\$192.93
FAMILY SUPPORT REGISTRY	120503325	CHECK	2/5/2010	\$155.08
FAMILY SUPPORT REGISTRY	120503326	CHECK	2/5/2010	\$192.93
FAMILY SUPPORT REGISTRY	120504516	CHECK	2/19/2010	\$155.08
FAMILY SUPPORT REGISTRY	120504517	CHECK	2/19/2010	\$192.93
FAMILY SUPPORT REGISTRY	120505488	CHECK	3/5/2010	\$155.08
FAMILY SUPPORT REGISTRY	120505489	CHECK	3/5/2010	\$192.93
FAMILY SUPPORT REGISTRY	120506604	CHECK	3/19/2010	\$155.08
FAMILY SUPPORT REGISTRY	120507615	CHECK	4/2/2010	\$155.08
FAMILY SUPPORT REGISTRY	120508641	CHECK	4/16/2010	\$155.08
FAMILY SUPPORT REGISTRY	120509746	CHECK	4/30/2010	\$155.08
FAMILY SUPPORT REGISTRY	120510722	CHECK	5/14/2010	\$155.08
FAMILY SUPPORT REGISTRY	120511848	CHECK	5/28/2010	\$257.08
FAMILY SUPPORT REGISTRY	120512629	CHECK	6/11/2010	\$257.08
FAMILY SUPPORT REGISTRY	120513813	CHECK	6/25/2010	\$102.00
FAMILY SUPPORT REGISTRY	120514770	CHECK	7/9/2010	\$102.00
FAMILY SUPPORT REGISTRY	120515340	CHECK	7/21/2010	\$122.31
FAMILY SUPPORT REGISTRY	120516882	CHECK	8/6/2010	\$122.31
FAMILY SUPPORT REGISTRY	120518058	CHECK	8/20/2010	\$122.31
FAMILY SUPPORT REGISTRY	120519142	CHECK	9/3/2010	\$122.31
FAMILY SUPPORT REGISTRY	120520176	CHECK	9/17/2010	\$122.31
YTD Total For FAMILY SUPPORT REGISTRY			Is \$6,281.23	
FAMIS SOFTWARE INC	120496717	CHECK	11/3/2009	\$18,710.45
FAMIS SOFTWARE INC	120504115	CHECK	2/16/2010	\$25,955.80
FAMIS SOFTWARE INC	120505191	CHECK	3/2/2010	\$2,275.00
FAMIS SOFTWARE INC	120505726	CHECK	3/9/2010	\$689.23
FAMIS SOFTWARE INC	120509988	CHECK	5/4/2010	\$4,375.00
FAMIS SOFTWARE INC	120512912	CHECK	6/15/2010	\$2,931.25
YTD Total For FAMIS SOFTWARE INC			Is \$54,936.73	
FAM-LEE ENTERPRISES	4670001160	WIRE	3/16/2010	\$266.00
FAM-LEE ENTERPRISES	4670001362	WIRE	4/13/2010	\$152.00
FAM-LEE ENTERPRISES	4670001588	WIRE	5/18/2010	\$266.00
FAM-LEE ENTERPRISES	4670001796	WIRE	6/15/2010	\$266.00
FAM-LEE ENTERPRISES	4670002008	WIRE	7/13/2010	\$266.00
FAM-LEE ENTERPRISES	4670002155	WIRE	8/3/2010	\$358.00
FAM-LEE ENTERPRISES	4670002225	WIRE	8/17/2010	\$445.00
FAM-LEE ENTERPRISES	4670002448	WIRE	9/14/2010	\$445.00

Vendor Name	Payment No	Method	Date	Amount
FAM-LEE ENTERPRISES	467099119	CHECK	1/26/2010	\$1,140.00
FAM-LEE ENTERPRISES	467099669	CHECK	2/16/2010	\$380.00
YTD Total For FAM-LEE ENTERPRISES			Is \$3,984.00	
FANNIN CO CLERK	120497762	CHECK	11/17/2009	\$20.00
YTD Total For FANNIN CO CLERK			Is \$20.00	
FANNIN COUNTY	120497763	CHECK	11/17/2009	\$200.00
YTD Total For FANNIN COUNTY			Is \$200.00	
FARMERS BRANCH SENIOR COMMUNITY LP	467093028	CHECK	10/13/2009	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467094713	CHECK	11/17/2009	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467096340	CHECK	12/15/2009	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467098017	CHECK	1/19/2010	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467099670	CHECK	2/16/2010	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467101308	CHECK	3/16/2010	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467102867	CHECK	4/13/2010	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467104536	CHECK	5/18/2010	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467106123	CHECK	6/15/2010	\$288.00
YTD Total For FARMERS BRANCH SENIOR COMMUNITY LP			Is \$2,592.00	
FARMERS ELECTRIC COOPERATIVE	120514537	CHECK	7/6/2010	\$116.00
FARMERS ELECTRIC COOPERATIVE	120518339	CHECK	8/24/2010	\$630.91
FARMERS ELECTRIC COOPERATIVE	120520421	CHECK	9/21/2010	\$147.39
YTD Total For FARMERS ELECTRIC COOPERATIVE			Is \$894.30	
FASTENAL CO	1200003231	WIRE	11/24/2009	\$702.85
FASTENAL CO	1200004182	WIRE	1/5/2010	\$486.60
FASTENAL CO	1200004497	WIRE	1/12/2010	\$72.68
FASTENAL CO	1200005189	WIRE	2/2/2010	\$174.92
FASTENAL CO	1200006128	WIRE	3/2/2010	\$702.85
FASTENAL CO	1200008002	WIRE	4/27/2010	\$702.99
FASTENAL CO	1200010288	WIRE	7/6/2010	\$1,115.70
FASTENAL CO	1200011340	WIRE	8/10/2010	\$382.80
FASTENAL CO	1200011828	WIRE	8/24/2010	\$732.93
FASTENAL CO	1200012048	WIRE	8/31/2010	\$946.08
FASTENAL CO	1200012439	WIRE	9/14/2010	\$962.50
FASTENAL CO	1200012690	WIRE	9/21/2010	\$657.00
YTD Total For FASTENAL CO			Is \$7,639.90	
FATH BILTMORE LP	120500634	CHECK	1/5/2010	\$579.00
FATH BILTMORE LP	120501498	CHECK	1/12/2010	\$46.45
FATH BILTMORE LP	120503010	CHECK	2/2/2010	\$579.00
FATH BILTMORE LP	120504116	CHECK	2/16/2010	\$48.10
YTD Total For FATH BILTMORE LP			Is \$1,252.55	
FAUST, MARK A	1280000433	WIRE	8/3/2010	\$265.50
YTD Total For FAUST, MARK A			Is \$265.50	
FAVORS, YOLANDA RENA	1200012937	WIRE	9/28/2010	\$17.81
YTD Total For FAVORS, YOLANDA RENA			Is \$17.81	
FAYE M SIMPSON	467093029	CHECK	10/13/2009	\$38.00
FAYE M SIMPSON	467094714	CHECK	11/17/2009	\$38.00
FAYE M SIMPSON	467096341	CHECK	12/15/2009	\$6.00
FAYE M SIMPSON	467098018	CHECK	1/19/2010	\$6.00
FAYE M SIMPSON	467099671	CHECK	2/16/2010	\$6.00
FAYE M SIMPSON	467101309	CHECK	3/16/2010	\$6.00
FAYE M SIMPSON	467102868	CHECK	4/13/2010	\$6.00
FAYE M SIMPSON	467104537	CHECK	5/18/2010	\$6.00
FAYE M SIMPSON	467106124	CHECK	6/15/2010	\$6.00
FAYE M SIMPSON	467107730	CHECK	7/13/2010	\$6.00
FAYE M SIMPSON	467109372	CHECK	8/17/2010	\$6.00
FAYE M SIMPSON	467111029	CHECK	9/14/2010	\$6.00
YTD Total For FAYE M SIMPSON			Is \$136.00	
FEDERAL TITLE CO INC	120494997	CHECK	10/13/2009	\$7,500.00
YTD Total For FEDERAL TITLE CO INC			Is \$7,500.00	
FEDEX	1200002604	WIRE	11/3/2009	\$1,767.01

Vendor Name	Payment No	Method	Date	Amount
FEDEX	1200002800	WIRE	11/10/2009	\$326.25
FEDEX	1200003010	WIRE	11/17/2009	\$755.88
FEDEX	1200003232	WIRE	11/24/2009	\$222.53
FEDEX	1200003453	WIRE	12/1/2009	\$571.66
FEDEX	1200003625	WIRE	12/8/2009	\$829.57
FEDEX	1200003878	WIRE	12/15/2009	\$2,058.57
FEDEX	1200004183	WIRE	1/5/2010	\$1,090.35
FEDEX	1200004498	WIRE	1/12/2010	\$1,004.24
FEDEX	1200004740	WIRE	1/19/2010	\$376.36
FEDEX	1200004973	WIRE	1/26/2010	\$201.43
FEDEX	1200005190	WIRE	2/2/2010	\$230.81
FEDEX	1200005425	WIRE	2/9/2010	\$1,504.42
FEDEX	1200005671	WIRE	2/16/2010	\$375.45
FEDEX	1200005919	WIRE	2/23/2010	\$275.88
FEDEX	1200006129	WIRE	3/2/2010	\$400.56
FEDEX	1200006365	WIRE	3/9/2010	\$2,132.83
FEDEX	1200006599	WIRE	3/16/2010	\$1,299.66
FEDEX	1200006824	WIRE	3/23/2010	\$295.07
FEDEX	1200007052	WIRE	3/30/2010	\$550.47
FEDEX	1200007279	WIRE	4/6/2010	\$1,799.57
FEDEX	1200007534	WIRE	4/13/2010	\$1,094.82
FEDEX	1200007768	WIRE	4/20/2010	\$474.55
FEDEX	1200008003	WIRE	4/27/2010	\$1,779.56
FEDEX	1200008244	WIRE	5/4/2010	\$697.84
FEDEX	1200008468	WIRE	5/11/2010	\$151.35
FEDEX	1200008673	WIRE	5/18/2010	\$541.77
FEDEX	1200008902	WIRE	5/25/2010	\$1,188.92
FEDEX	1200009124	WIRE	6/1/2010	\$1,124.13
FEDEX	1200009536	WIRE	6/15/2010	\$3,804.65
FEDEX	1200009798	WIRE	6/22/2010	\$773.41
FEDEX	1200010066	WIRE	6/29/2010	\$2,563.57
FEDEX	1200010289	WIRE	7/6/2010	\$583.75
FEDEX	1200010469	WIRE	7/13/2010	\$1,144.26
FEDEX	1200010772	WIRE	7/27/2010	\$1,538.33
FEDEX	1200011105	WIRE	8/3/2010	\$1,666.23
FEDEX	1200011341	WIRE	8/10/2010	\$552.93
FEDEX	1200011584	WIRE	8/17/2010	\$1,124.99
FEDEX	1200011829	WIRE	8/24/2010	\$194.29
FEDEX	1200012049	WIRE	8/31/2010	\$194.46
FEDEX	1200012241	WIRE	9/7/2010	\$1,603.87
FEDEX	1200012440	WIRE	9/14/2010	\$1,723.33
FEDEX	1200012691	WIRE	9/21/2010	\$126.62
FEDEX	1200012938	WIRE	9/28/2010	\$834.71
FEDEX	1200013199	WIRE	9/30/2010	\$2,735.85
FEDEX	120494510	CHECK	10/6/2009	\$2,265.11
FEDEX	120494998	CHECK	10/13/2009	\$167.70
FEDEX	120495610	CHECK	10/20/2009	\$497.50
FEDEX	120496133	CHECK	10/27/2009	\$848.70
FEDEX	120507848	CHECK	4/6/2010	\$23.11
FEDEX	120509989	CHECK	5/4/2010	\$50.00
FEDEX	1280000272	WIRE	3/9/2010	\$5.60
FEDEX	1280000319	WIRE	4/27/2010	\$7.57
FEDEX	1280000326	WIRE	5/4/2010	\$5.27
FEDEX	1280000351	WIRE	6/1/2010	\$17.78
FEDEX	1280000387	WIRE	6/29/2010	\$16.63
FEDEX	1280000410	WIRE	7/13/2010	\$29.86
FEDEX	1280000471	WIRE	8/24/2010	\$22.37
FEDEX	1280000478	WIRE	8/31/2010	\$37.38
FEDEX	1280000506	WIRE	9/21/2010	\$24.45
FEDEX	1280000517	WIRE	9/28/2010	\$26.86

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FEDEX			Is \$50,332.65	
FEI COMPANY	120494999	CHECK	10/13/2009	\$217.40
FEI COMPANY	120517130	CHECK	8/10/2010	\$714.34
YTD Total For FEI COMPANY			Is \$931.74	
FELECIA BAILEY	467106125	CHECK	6/15/2010	\$990.00
FELECIA BAILEY	467107731	CHECK	7/13/2010	\$165.00
FELECIA BAILEY	467109373	CHECK	8/17/2010	\$165.00
YTD Total For FELECIA BAILEY			Is \$1,320.00	
FELECIA D CRISP	467094715	CHECK	11/17/2009	\$84.00
YTD Total For FELECIA D CRISP			Is \$84.00	
FELICIA A SKINNER	467107732	CHECK	7/13/2010	\$930.00
YTD Total For FELICIA A SKINNER			Is \$930.00	
FELICIA FLOWERS	467093030	CHECK	10/13/2009	\$120.00
FELICIA FLOWERS	467094716	CHECK	11/17/2009	\$120.00
FELICIA FLOWERS	467096342	CHECK	12/15/2009	\$120.00
FELICIA FLOWERS	467102372	CHECK	3/23/2010	\$59.00
YTD Total For FELICIA FLOWERS			Is \$419.00	
FELICIA JAMES	467093031	CHECK	10/13/2009	\$714.00
FELICIA JAMES	467094717	CHECK	11/17/2009	\$714.00
FELICIA JAMES	467096343	CHECK	12/15/2009	\$714.00
FELICIA JAMES	467098019	CHECK	1/19/2010	\$298.00
FELICIA JAMES	467099672	CHECK	2/16/2010	\$298.00
FELICIA JAMES	467101310	CHECK	3/16/2010	\$298.00
FELICIA JAMES	467102869	CHECK	4/13/2010	\$473.00
FELICIA JAMES	467104034	CHECK	5/4/2010	\$175.00
FELICIA JAMES	467104538	CHECK	5/18/2010	\$473.00
FELICIA JAMES	467106126	CHECK	6/15/2010	\$473.00
FELICIA JAMES	467107733	CHECK	7/13/2010	\$473.00
FELICIA JAMES	467109374	CHECK	8/17/2010	\$473.00
FELICIA JAMES	467111030	CHECK	9/14/2010	\$473.00
YTD Total For FELICIA JAMES			Is \$6,049.00	
FELICITA A THOMAS	120511492	CHECK	5/25/2010	\$253.00
FELICITA A THOMAS	120513457	CHECK	6/22/2010	\$298.00
FELICITA A THOMAS	120517131	CHECK	8/10/2010	\$930.00
FELICITA A THOMAS	120518340	CHECK	8/24/2010	\$280.00
FELICITA A THOMAS	120519754	CHECK	9/14/2010	\$1,561.00
FELICITA A THOMAS	120520422	CHECK	9/21/2010	\$244.00
FELICITA A THOMAS	120520948	CHECK	9/28/2010	\$307.00
FELICITA A THOMAS	120521578	CHECK	9/30/2010	\$280.00
YTD Total For FELICITA A THOMAS			Is \$4,153.00	
FELIX LEONARDO CEDILLO	120518341	CHECK	8/24/2010	\$250.00
YTD Total For FELIX LEONARDO CEDILLO			Is \$250.00	
FELTS HEAVY DUTY OIL LLC	120496718	CHECK	11/3/2009	\$411.95
FELTS HEAVY DUTY OIL LLC	120513458	CHECK	6/22/2010	\$823.90
FELTS HEAVY DUTY OIL LLC	120519334	CHECK	9/7/2010	\$1,398.00
YTD Total For FELTS HEAVY DUTY OIL LLC			Is \$2,633.85	
FERDOUS ALAM & NAJNEEN ALAM	467098020	CHECK	1/19/2010	\$1,536.00
FERDOUS ALAM & NAJNEEN ALAM	467099673	CHECK	2/16/2010	\$487.00
FERDOUS ALAM & NAJNEEN ALAM	467101311	CHECK	3/16/2010	\$487.00
FERDOUS ALAM & NAJNEEN ALAM	467102870	CHECK	4/13/2010	\$487.00
FERDOUS ALAM & NAJNEEN ALAM	467104539	CHECK	5/18/2010	\$487.00
FERDOUS ALAM & NAJNEEN ALAM	467106127	CHECK	6/15/2010	\$487.00
FERDOUS ALAM & NAJNEEN ALAM	467107734	CHECK	7/13/2010	\$487.00
FERDOUS ALAM & NAJNEEN ALAM	467109375	CHECK	8/17/2010	\$487.00
FERDOUS ALAM & NAJNEEN ALAM	467111031	CHECK	9/14/2010	\$487.00
YTD Total For FERDOUS ALAM & NAJNEEN ALAM			Is \$5,432.00	
FERGUSON ENTERPRISES INC	1200005426	WIRE	2/9/2010	\$687.21
FERGUSON ENTERPRISES INC	1200012939	WIRE	9/28/2010	\$337.67
FERGUSON ENTERPRISES INC	120494511	CHECK	10/6/2009	\$1,816.14

Vendor Name	Payment No	Method	Date	Amount
FERGUSON ENTERPRISES INC	120495000	CHECK	10/13/2009	\$660.00
FERGUSON ENTERPRISES INC	120495611	CHECK	10/20/2009	\$4,794.00
YTD Total For FERGUSON ENTERPRISES INC			Is \$8,295.02	
FERNANDO MARTINEZ	120495612	CHECK	10/20/2009	\$450.00
FERNANDO MARTINEZ	120497764	CHECK	11/17/2009	\$450.00
YTD Total For FERNANDO MARTINEZ			Is \$900.00	
FESTUS OKOLIE	467099174	CHECK	2/2/2010	\$1,887.00
FESTUS OKOLIE	467099674	CHECK	2/16/2010	\$629.00
FESTUS OKOLIE	467101312	CHECK	3/16/2010	\$629.00
FESTUS OKOLIE	467102871	CHECK	4/13/2010	\$629.00
FESTUS OKOLIE	467104540	CHECK	5/18/2010	\$629.00
FESTUS OKOLIE	467106128	CHECK	6/15/2010	\$629.00
FESTUS OKOLIE	467107735	CHECK	7/13/2010	\$629.00
FESTUS OKOLIE	467109376	CHECK	8/17/2010	\$629.00
FESTUS OKOLIE	467111032	CHECK	9/14/2010	\$629.00
YTD Total For FESTUS OKOLIE			Is \$6,919.00	
FFT LLC	120496134	CHECK	10/27/2009	\$5,972.42
FFT LLC	120499823	CHECK	12/15/2009	\$1,218.42
FFT LLC	120501499	CHECK	1/12/2010	\$4,000.00
FFT LLC	120508290	CHECK	4/13/2010	\$4,000.00
FFT LLC	120508886	CHECK	4/20/2010	\$696.78
FFT LLC	120514538	CHECK	7/6/2010	\$4,000.00
FFT LLC	120517675	CHECK	8/17/2010	\$1,054.85
YTD Total For FFT LLC			Is \$20,942.47	
FIDEL OKOI	120501500	CHECK	1/12/2010	\$200.00
FIDEL OKOI	120520949	CHECK	9/28/2010	\$330.00
YTD Total For FIDEL OKOI			Is \$530.00	
FIDELIS NWAOUZU	120494512	CHECK	10/6/2009	\$150.00
FIDELIS NWAOUZU	120496719	CHECK	11/3/2009	\$400.00
FIDELIS NWAOUZU	120497175	CHECK	11/10/2009	\$100.00
FIDELIS NWAOUZU	120500635	CHECK	1/5/2010	\$100.00
FIDELIS NWAOUZU	120501501	CHECK	1/12/2010	\$100.00
FIDELIS NWAOUZU	120501974	CHECK	1/19/2010	\$400.00
FIDELIS NWAOUZU	120504117	CHECK	2/16/2010	\$600.00
FIDELIS NWAOUZU	120504762	CHECK	2/23/2010	\$150.00
YTD Total For FIDELIS NWAOUZU			Is \$2,000.00	
FIDELITY NATIONAL TITLE CO	120499824	CHECK	12/15/2009	\$7,500.00
FIDELITY NATIONAL TITLE CO	120505727	CHECK	3/9/2010	\$7,500.00
FIDELITY NATIONAL TITLE CO	120507309	CHECK	3/30/2010	\$7,500.00
FIDELITY NATIONAL TITLE CO	120511493	CHECK	5/25/2010	\$7,500.00
FIDELITY NATIONAL TITLE CO	120514539	CHECK	7/6/2010	\$7,500.00
YTD Total For FIDELITY NATIONAL TITLE CO			Is \$37,500.00	
FIDLAR ACQUISITION CO	120499164	CHECK	12/8/2009	\$21,469.00
YTD Total For FIDLAR ACQUISITION CO			Is \$21,469.00	
FIGUEIRA, NELLY	1200003233	WIRE	11/24/2009	\$159.11
FIGUEIRA, NELLY	1200003626	WIRE	12/8/2009	\$145.13
FIGUEIRA, NELLY	1200006825	WIRE	3/23/2010	\$34.02
YTD Total For FIGUEIRA, NELLY			Is \$338.26	
FILTER SYSTEMS LLC	120498291	CHECK	11/24/2009	\$63.72
FILTER SYSTEMS LLC	120501502	CHECK	1/12/2010	\$127.44
FILTER SYSTEMS LLC	120503011	CHECK	2/2/2010	\$116.40
FILTER SYSTEMS LLC	120503590	CHECK	2/9/2010	\$200.40
FILTER SYSTEMS LLC	120504118	CHECK	2/16/2010	\$200.40
FILTER SYSTEMS LLC	120507849	CHECK	4/6/2010	\$1,602.00
FILTER SYSTEMS LLC	120510440	CHECK	5/11/2010	\$1,089.84
FILTER SYSTEMS LLC	120512056	CHECK	6/1/2010	\$252.48
FILTER SYSTEMS LLC	120515001	CHECK	7/13/2010	\$631.20
YTD Total For FILTER SYSTEMS LLC			Is \$4,283.88	
FILTRATION SPECIALISTS INC	120504119	CHECK	2/16/2010	\$880.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FILTRATION SPECIALISTS INC			Is \$880.00	
FINKLEY, ALVIN	1200001868	WIRE	10/6/2009	\$914.13
FINKLEY, ALVIN	1200012050	WIRE	8/31/2010	\$91.02
YTD Total For FINKLEY, ALVIN			Is \$1,005.15	
FINNEY, DAVID L	1200013200	WIRE	9/30/2010	\$10.00
YTD Total For FINNEY, DAVID L			Is \$10.00	
FINNEY-DAVENPORT, TIA	1200002801	WIRE	11/10/2009	\$66.49
YTD Total For FINNEY-DAVENPORT, TIA			Is \$66.49	
FIRE FIGHTERS PENSION COMMISSION	120500636	CHECK	1/5/2010	\$504.00
YTD Total For FIRE FIGHTERS PENSION COMMISSION			Is \$504.00	
FIRE FIGHTERS RELIEF & RETIREMENT FUND	120520423	CHECK	9/21/2010	\$2,012.00
YTD Total For FIRE FIGHTERS RELIEF & RETIREMENT FUND			Is \$2,012.00	
FIRESIDE DRIVE BAPTIST CHURCH	120512913	CHECK	6/15/2010	\$125.00
YTD Total For FIRESIDE DRIVE BAPTIST CHURCH			Is \$125.00	
FIRETROL PROTECTION SYSTEMS INC	120494513	CHECK	10/6/2009	\$3,312.50
FIRETROL PROTECTION SYSTEMS INC	120497176	CHECK	11/10/2009	\$75.00
FIRETROL PROTECTION SYSTEMS INC	120498846	CHECK	12/1/2009	\$1,500.00
YTD Total For FIRETROL PROTECTION SYSTEMS INC			Is \$4,887.50	
FIRST ADMINISTRATIVE JUDICIAL REGION	120495001	CHECK	10/13/2009	\$153,584.00
FIRST ADMINISTRATIVE JUDICIAL REGION	120496720	CHECK	11/3/2009	\$153,584.00
YTD Total For FIRST ADMINISTRATIVE JUDICIAL REGION			Is \$307,168.00	
FIRST AVE REALTY	120505192	CHECK	3/2/2010	\$539.60
FIRST AVE REALTY	120506216	CHECK	3/16/2010	\$844.35
FIRST AVE REALTY	120508291	CHECK	4/13/2010	\$844.35
FIRST AVE REALTY	120510999	CHECK	5/18/2010	\$844.35
FIRST AVE REALTY	120512914	CHECK	6/15/2010	\$296.55
FIRST AVE REALTY	120515776	CHECK	7/27/2010	\$269.80
FIRST AVE REALTY	120517676	CHECK	8/17/2010	\$269.80
FIRST AVE REALTY	120519755	CHECK	9/14/2010	\$350.05
YTD Total For FIRST AVE REALTY			Is \$4,258.85	
FIRST AVENUE REALTY	467093032	CHECK	10/13/2009	\$625.00
FIRST AVENUE REALTY	467094718	CHECK	11/17/2009	\$625.00
FIRST AVENUE REALTY	467096344	CHECK	12/15/2009	\$625.00
YTD Total For FIRST AVENUE REALTY			Is \$1,875.00	
FIRST AVENUE REALTY INC	120495002	CHECK	10/13/2009	\$547.80
FIRST AVENUE REALTY INC	120497765	CHECK	11/17/2009	\$547.80
FIRST AVENUE REALTY INC	120499825	CHECK	12/15/2009	\$547.80
FIRST AVENUE REALTY INC	120501975	CHECK	1/19/2010	\$547.80
FIRST AVENUE REALTY INC	120504120	CHECK	2/16/2010	\$547.80
YTD Total For FIRST AVENUE REALTY INC			Is \$2,739.00	
FIRST CHOICE POWER INC	120494514	CHECK	10/6/2009	\$265.76
FIRST CHOICE POWER INC	120495003	CHECK	10/13/2009	\$261.79
FIRST CHOICE POWER INC	120495613	CHECK	10/20/2009	\$180.00
FIRST CHOICE POWER INC	120496135	CHECK	10/27/2009	\$179.69
FIRST CHOICE POWER INC	120496721	CHECK	11/3/2009	\$86.48
FIRST CHOICE POWER INC	120497177	CHECK	11/10/2009	\$355.71
FIRST CHOICE POWER INC	120497766	CHECK	11/17/2009	\$441.42
FIRST CHOICE POWER INC	120499165	CHECK	12/8/2009	\$90.00
FIRST CHOICE POWER INC	120499166	CHECK	12/8/2009	\$180.00
FIRST CHOICE POWER INC	120499826	CHECK	12/15/2009	\$239.60
FIRST CHOICE POWER INC	120500637	CHECK	1/5/2010	\$214.54
FIRST CHOICE POWER INC	120500638	CHECK	1/5/2010	\$449.00
FIRST CHOICE POWER INC	120501503	CHECK	1/12/2010	\$90.00
FIRST CHOICE POWER INC	120501976	CHECK	1/19/2010	\$394.19
FIRST CHOICE POWER INC	120503012	CHECK	2/2/2010	\$180.00
FIRST CHOICE POWER INC	120503591	CHECK	2/9/2010	\$770.92
FIRST CHOICE POWER INC	120504121	CHECK	2/16/2010	\$180.00
FIRST CHOICE POWER INC	120504763	CHECK	2/23/2010	\$143.09
FIRST CHOICE POWER INC	120505193	CHECK	3/2/2010	\$180.00

Vendor Name	Payment No	Method	Date	Amount
FIRST CHOICE POWER INC	120505728	CHECK	3/9/2010	\$180.00
FIRST CHOICE POWER INC	120506217	CHECK	3/16/2010	\$48.00
FIRST CHOICE POWER INC	120506218	CHECK	3/16/2010	\$380.00
FIRST CHOICE POWER INC	120506854	CHECK	3/23/2010	\$200.00
FIRST CHOICE POWER INC	120507310	CHECK	3/30/2010	\$90.00
FIRST CHOICE POWER INC	120508292	CHECK	4/13/2010	\$180.00
FIRST CHOICE POWER INC	120508887	CHECK	4/20/2010	\$372.91
FIRST CHOICE POWER INC	120509362	CHECK	4/27/2010	\$200.00
FIRST CHOICE POWER INC	120509990	CHECK	5/4/2010	\$90.00
FIRST CHOICE POWER INC	120510441	CHECK	5/11/2010	\$90.00
FIRST CHOICE POWER INC	120511494	CHECK	5/25/2010	\$180.00
FIRST CHOICE POWER INC	120512057	CHECK	6/1/2010	\$660.09
FIRST CHOICE POWER INC	120512915	CHECK	6/15/2010	\$90.00
FIRST CHOICE POWER INC	120513459	CHECK	6/22/2010	\$180.00
FIRST CHOICE POWER INC	120514540	CHECK	7/6/2010	\$90.00
FIRST CHOICE POWER INC	120515002	CHECK	7/13/2010	\$286.94
FIRST CHOICE POWER INC	120515777	CHECK	7/27/2010	\$158.12
FIRST CHOICE POWER INC	120516543	CHECK	8/3/2010	\$180.00
FIRST CHOICE POWER INC	120517132	CHECK	8/10/2010	\$179.95
FIRST CHOICE POWER INC	120517677	CHECK	8/17/2010	\$365.45
FIRST CHOICE POWER INC	120518342	CHECK	8/24/2010	\$591.53
FIRST CHOICE POWER INC	120518842	CHECK	8/31/2010	\$90.00
FIRST CHOICE POWER INC	120519335	CHECK	9/7/2010	\$533.39
FIRST CHOICE POWER INC	120519756	CHECK	9/14/2010	\$357.32
FIRST CHOICE POWER INC	120520424	CHECK	9/21/2010	\$90.00
FIRST CHOICE POWER INC	120520950	CHECK	9/28/2010	\$270.00
FIRST CHOICE POWER INC	120521579	CHECK	9/30/2010	\$264.57
YTD Total For FIRST CHOICE POWER INC			Is \$11,280.46	
FIRST CLASS AUTO INC	120494515	CHECK	10/6/2009	\$6,584.65
FIRST CLASS AUTO INC	120495004	CHECK	10/13/2009	\$17,207.62
FIRST CLASS AUTO INC	120496136	CHECK	10/27/2009	\$10,771.58
FIRST CLASS AUTO INC	120499167	CHECK	12/8/2009	\$11,091.81
FIRST CLASS AUTO INC	120500639	CHECK	1/5/2010	\$11,291.94
FIRST CLASS AUTO INC	120501504	CHECK	1/12/2010	\$16,960.92
FIRST CLASS AUTO INC	120501977	CHECK	1/19/2010	\$10,630.23
FIRST CLASS AUTO INC	120502573	CHECK	1/26/2010	\$3,512.52
FIRST CLASS AUTO INC	120503013	CHECK	2/2/2010	\$1,973.25
FIRST CLASS AUTO INC	120503592	CHECK	2/9/2010	\$13,905.99
FIRST CLASS AUTO INC	120505194	CHECK	3/2/2010	\$12,132.50
FIRST CLASS AUTO INC	120505729	CHECK	3/9/2010	\$7,173.83
FIRST CLASS AUTO INC	120506219	CHECK	3/16/2010	\$5,892.44
FIRST CLASS AUTO INC	120506855	CHECK	3/23/2010	\$7,885.52
FIRST CLASS AUTO INC	120508293	CHECK	4/13/2010	\$3,305.19
FIRST CLASS AUTO INC	120508888	CHECK	4/20/2010	\$23,700.83
FIRST CLASS AUTO INC	120511000	CHECK	5/18/2010	\$6,637.46
FIRST CLASS AUTO INC	120511495	CHECK	5/25/2010	\$169.86
FIRST CLASS AUTO INC	120512361	CHECK	6/8/2010	\$9,448.51
FIRST CLASS AUTO INC	120513460	CHECK	6/22/2010	\$17,367.96
FIRST CLASS AUTO INC	120518343	CHECK	8/24/2010	\$20,643.77
FIRST CLASS AUTO INC	120518843	CHECK	8/31/2010	\$5,269.88
FIRST CLASS AUTO INC	120519757	CHECK	9/14/2010	\$4,436.42
FIRST CLASS AUTO INC	120520425	CHECK	9/21/2010	\$7,366.37
YTD Total For FIRST CLASS AUTO INC			Is \$235,361.05	
FIRST FRANKLIN LOAN SERVICES	120506856	CHECK	3/23/2010	\$3,047.60
FIRST FRANKLIN LOAN SERVICES	120508294	CHECK	4/13/2010	\$1,538.46
FIRST FRANKLIN LOAN SERVICES	120512916	CHECK	6/15/2010	\$1,481.44
FIRST FRANKLIN LOAN SERVICES	120514541	CHECK	7/6/2010	\$1,538.46
FIRST FRANKLIN LOAN SERVICES	120515778	CHECK	7/27/2010	\$3,019.88
FIRST FRANKLIN LOAN SERVICES	120518844	CHECK	8/31/2010	\$1,538.44

Vendor Name	Payment No	Method	Date	Amount
FIRST FRANKLIN LOAN SERVICES	120520951	CHECK	9/28/2010	\$1,481.43
YTD Total For FIRST FRANKLIN LOAN SERVICES			Is \$13,645.71	
FIRST QUALITY FABRICATING INC	120500640	CHECK	1/5/2010	\$777.30
FIRST QUALITY FABRICATING INC	120503014	CHECK	2/2/2010	\$410.80
FIRST QUALITY FABRICATING INC	120504122	CHECK	2/16/2010	\$352.22
YTD Total For FIRST QUALITY FABRICATING INC			Is \$1,540.32	
FIRST SERVICE ALCOHOL & DRUG EDUCATION PROG	128013214	CHECK	10/13/2009	\$200.00
YTD Total For FIRST SERVICE ALCOHOL & DRUG EDUCATION PROG			Is \$200.00	
FIRST TX PRECAST INC	120500199	CHECK	12/17/2009	\$0.00
YTD Total For FIRST TX PRECAST INC			Is \$0.00	
FISHER SCIENTIFIC	1200001869	WIRE	10/6/2009	\$0.00
FISHER SCIENTIFIC	1200001870	WIRE	10/6/2009	\$26,324.31
FISHER SCIENTIFIC	1200002045	WIRE	10/13/2009	\$5,728.74
FISHER SCIENTIFIC	1200002239	WIRE	10/20/2009	\$0.00
FISHER SCIENTIFIC	1200002240	WIRE	10/20/2009	\$33,456.83
FISHER SCIENTIFIC	1200002429	WIRE	10/27/2009	\$13,918.96
FISHER SCIENTIFIC	1200002605	WIRE	11/3/2009	\$6,050.87
FISHER SCIENTIFIC	1200002802	WIRE	11/10/2009	\$10,486.15
FISHER SCIENTIFIC	1200003011	WIRE	11/17/2009	\$9,581.69
FISHER SCIENTIFIC	1200003234	WIRE	11/24/2009	\$30,880.30
FISHER SCIENTIFIC	1200003454	WIRE	12/1/2009	\$11,820.52
FISHER SCIENTIFIC	1200003627	WIRE	12/8/2009	\$18,529.94
FISHER SCIENTIFIC	1200003879	WIRE	12/15/2009	\$1,537.46
FISHER SCIENTIFIC	1200004184	WIRE	1/5/2010	\$12,801.29
FISHER SCIENTIFIC	1200004499	WIRE	1/12/2010	\$0.00
FISHER SCIENTIFIC	1200004500	WIRE	1/12/2010	\$17,669.84
FISHER SCIENTIFIC	1200004741	WIRE	1/19/2010	\$21,003.11
FISHER SCIENTIFIC	1200004974	WIRE	1/26/2010	\$10,191.65
FISHER SCIENTIFIC	1200005191	WIRE	2/2/2010	\$12,421.94
FISHER SCIENTIFIC	1200005427	WIRE	2/9/2010	\$16,902.68
FISHER SCIENTIFIC	1200005672	WIRE	2/16/2010	\$18,455.03
FISHER SCIENTIFIC	1200005920	WIRE	2/23/2010	\$2,935.54
FISHER SCIENTIFIC	1200006130	WIRE	3/2/2010	\$19,075.20
FISHER SCIENTIFIC	1200006366	WIRE	3/9/2010	\$5,851.29
FISHER SCIENTIFIC	1200006600	WIRE	3/16/2010	\$8,289.07
FISHER SCIENTIFIC	1200006826	WIRE	3/23/2010	\$392.17
FISHER SCIENTIFIC	1200007053	WIRE	3/30/2010	\$5,198.10
FISHER SCIENTIFIC	1200007280	WIRE	4/6/2010	\$12,807.94
FISHER SCIENTIFIC	1200007535	WIRE	4/13/2010	\$9,893.18
FISHER SCIENTIFIC	1200007769	WIRE	4/20/2010	\$11,273.56
FISHER SCIENTIFIC	1200008004	WIRE	4/27/2010	\$14,325.31
FISHER SCIENTIFIC	1200008245	WIRE	5/4/2010	\$23,197.23
FISHER SCIENTIFIC	1200008469	WIRE	5/11/2010	\$1,746.87
FISHER SCIENTIFIC	1200008674	WIRE	5/18/2010	\$7,452.72
FISHER SCIENTIFIC	1200008903	WIRE	5/25/2010	\$6,214.57
FISHER SCIENTIFIC	1200009125	WIRE	6/1/2010	\$2,553.37
FISHER SCIENTIFIC	1200009296	WIRE	6/8/2010	\$4,694.63
FISHER SCIENTIFIC	1200009537	WIRE	6/15/2010	\$2,095.20
FISHER SCIENTIFIC	1200009799	WIRE	6/22/2010	\$12,194.58
FISHER SCIENTIFIC	1200010067	WIRE	6/29/2010	\$6,986.69
FISHER SCIENTIFIC	1200010470	WIRE	7/13/2010	\$6,113.21
FISHER SCIENTIFIC	1200010773	WIRE	7/27/2010	\$0.00
FISHER SCIENTIFIC	1200010774	WIRE	7/27/2010	\$49,730.96
FISHER SCIENTIFIC	1200011106	WIRE	8/3/2010	\$1,037.82
FISHER SCIENTIFIC	1200011342	WIRE	8/10/2010	\$10,732.40
FISHER SCIENTIFIC	1200011585	WIRE	8/17/2010	\$16,098.45
FISHER SCIENTIFIC	1200011830	WIRE	8/24/2010	\$13,483.71
FISHER SCIENTIFIC	1200012051	WIRE	8/31/2010	\$8,676.46
FISHER SCIENTIFIC	1200012242	WIRE	9/7/2010	\$11,226.68

Vendor Name	Payment No	Method	Date	Amount
FISHER SCIENTIFIC	1200012441	WIRE	9/14/2010	\$19,177.92
FISHER SCIENTIFIC	1200012692	WIRE	9/21/2010	\$3,633.65
FISHER SCIENTIFIC	1200012940	WIRE	9/28/2010	\$10,145.88
FISHER SCIENTIFIC	1200013201	WIRE	9/30/2010	\$20,199.23
YTD Total For FISHER SCIENTIFIC			Is \$605,194.90	
FISHING FROM MY FRONT PORCH LLC	467093033	CHECK	10/13/2009	\$4,922.12
FISHING FROM MY FRONT PORCH LLC	467094719	CHECK	11/17/2009	\$2,342.00
FISHING FROM MY FRONT PORCH LLC	467096345	CHECK	12/15/2009	\$2,342.00
FISHING FROM MY FRONT PORCH LLC	467098021	CHECK	1/19/2010	\$2,224.00
FISHING FROM MY FRONT PORCH LLC	467099675	CHECK	2/16/2010	\$2,106.00
FISHING FROM MY FRONT PORCH LLC	467100753	CHECK	2/23/2010	\$1,401.60
FISHING FROM MY FRONT PORCH LLC	467101313	CHECK	3/16/2010	\$2,800.00
FISHING FROM MY FRONT PORCH LLC	467102872	CHECK	4/13/2010	\$3,015.00
FISHING FROM MY FRONT PORCH LLC	467104541	CHECK	5/18/2010	\$2,902.00
FISHING FROM MY FRONT PORCH LLC	467106129	CHECK	6/15/2010	\$2,902.00
FISHING FROM MY FRONT PORCH LLC	467107736	CHECK	7/13/2010	\$2,902.00
FISHING FROM MY FRONT PORCH LLC	467109377	CHECK	8/17/2010	\$2,902.00
FISHING FROM MY FRONT PORCH LLC	467111033	CHECK	9/14/2010	\$2,902.00
YTD Total For FISHING FROM MY FRONT PORCH LLC			Is \$35,662.72	
FITZSIMMONS, GARY	1200003235	WIRE	11/24/2009	\$498.36
FITZSIMMONS, GARY	1200004185	WIRE	1/5/2010	\$440.00
FITZSIMMONS, GARY	1200005428	WIRE	2/9/2010	\$220.20
FITZSIMMONS, GARY	1200010068	WIRE	6/29/2010	\$365.28
FITZSIMMONS, GARY	1200011343	WIRE	8/10/2010	\$290.48
FITZSIMMONS, GARY	120498622	CHECK	11/24/2009	\$159.25
YTD Total For FITZSIMMONS, GARY			Is \$1,973.57	
FIVE MILE FLATS LLC	1200006601	WIRE	3/16/2010	\$695.00
FIVE MILE FLATS LLC	1200007054	WIRE	3/30/2010	\$1,713.13
FIVE MILE FLATS LLC	4670000258	WIRE	10/13/2009	\$4,952.00
FIVE MILE FLATS LLC	4670000419	WIRE	11/17/2009	\$3,416.00
FIVE MILE FLATS LLC	4670000584	WIRE	12/15/2009	\$3,855.00
FIVE MILE FLATS LLC	4670000771	WIRE	1/19/2010	\$2,615.00
FIVE MILE FLATS LLC	4670000966	WIRE	2/16/2010	\$2,819.00
FIVE MILE FLATS LLC	4670001161	WIRE	3/16/2010	\$3,623.00
FIVE MILE FLATS LLC	4670001363	WIRE	4/13/2010	\$3,623.00
FIVE MILE FLATS LLC	4670001589	WIRE	5/18/2010	\$3,033.00
FIVE MILE FLATS LLC	4670001797	WIRE	6/15/2010	\$3,033.00
FIVE MILE FLATS LLC	4670002009	WIRE	7/13/2010	\$3,160.00
FIVE MILE FLATS LLC	4670002226	WIRE	8/17/2010	\$3,135.00
FIVE MILE FLATS LLC	4670002364	WIRE	8/24/2010	\$2,860.00
FIVE MILE FLATS LLC	4670002449	WIRE	9/14/2010	\$3,687.00
FIVE MILE FLATS LLC	4670002586	WIRE	9/21/2010	\$1,339.26
YTD Total For FIVE MILE FLATS LLC			Is \$47,558.39	
FIVE OAKS ACHIEVEMENT CENTER	120520426	CHECK	9/21/2010	\$198.14
YTD Total For FIVE OAKS ACHIEVEMENT CENTER			Is \$198.14	
FL SEDONA CREEK LTD	120514542	CHECK	7/6/2010	\$499.00
FL SEDONA CREEK LTD	120515779	CHECK	7/27/2010	\$559.00
FL SEDONA CREEK LTD	120517678	CHECK	8/17/2010	\$499.00
FL SEDONA CREEK LTD	467093034	CHECK	10/13/2009	\$649.00
FL SEDONA CREEK LTD	467094720	CHECK	11/17/2009	\$649.00
FL SEDONA CREEK LTD	467096346	CHECK	12/15/2009	\$649.00
FL SEDONA CREEK LTD	467098022	CHECK	1/19/2010	\$649.00
FL SEDONA CREEK LTD	467099676	CHECK	2/16/2010	\$649.00
FL SEDONA CREEK LTD	467101314	CHECK	3/16/2010	\$649.00
FL SEDONA CREEK LTD	467102873	CHECK	4/13/2010	\$616.00
FL SEDONA CREEK LTD	467104542	CHECK	5/18/2010	\$616.00
FL SEDONA CREEK LTD	467106130	CHECK	6/15/2010	\$616.00
FL SEDONA CREEK LTD	467107737	CHECK	7/13/2010	\$616.00
FL SEDONA CREEK LTD	467109378	CHECK	8/17/2010	\$2,047.00

Vendor Name	Payment No	Method	Date	Amount
FL SEDONA CREEK LTD	467111034	CHECK	9/14/2010	\$1,021.00
FL SEDONA CREEK LTD	467112170	CHECK	9/28/2010	\$1,098.00
YTD Total For FL SEDONA CREEK LTD			Is \$12,081.00	
FLAGSTAR BANK FSB	120500641	CHECK	1/5/2010	\$1,244.14
FLAGSTAR BANK FSB	120501978	CHECK	1/19/2010	\$1,244.14
FLAGSTAR BANK FSB	120503015	CHECK	2/2/2010	\$1,244.14
YTD Total For FLAGSTAR BANK FSB			Is \$3,732.42	
FLAGSTAR BANK FSB & YOUNGER, YENKA	467099677	CHECK	2/16/2010	\$566.46
FLAGSTAR BANK FSB & YOUNGER, YENKA	467101315	CHECK	3/16/2010	\$566.46
FLAGSTAR BANK FSB & YOUNGER, YENKA	467103957	CHECK	4/20/2010	\$566.46
FLAGSTAR BANK FSB & YOUNGER, YENKA	467104543	CHECK	5/18/2010	\$566.46
FLAGSTAR BANK FSB & YOUNGER, YENKA	467106131	CHECK	6/15/2010	\$566.46
FLAGSTAR BANK FSB & YOUNGER, YENKA	467107188	CHECK	6/22/2010	\$566.46
FLAGSTAR BANK FSB & YOUNGER, YENKA	467107738	CHECK	7/13/2010	\$566.46
FLAGSTAR BANK FSB & YOUNGER, YENKA	467109379	CHECK	8/17/2010	\$566.46
FLAGSTAR BANK FSB & YOUNGER, YENKA	467111035	CHECK	9/14/2010	\$566.46
YTD Total For FLAGSTAR BANK FSB & YOUNGER, YENKA			Is \$5,098.14	
FLAIR DATA SYSTEMS	1200012442	WIRE	9/14/2010	\$63,609.60
FLAIR DATA SYSTEMS	1200012941	WIRE	9/28/2010	\$894.08
FLAIR DATA SYSTEMS	120494516	CHECK	10/6/2009	\$943.68
FLAIR DATA SYSTEMS	120495614	CHECK	10/20/2009	\$2,500.00
FLAIR DATA SYSTEMS	120497767	CHECK	11/17/2009	\$13,230.00
FLAIR DATA SYSTEMS	120499827	CHECK	12/15/2009	\$20,025.60
FLAIR DATA SYSTEMS	120501505	CHECK	1/12/2010	\$122,559.02
FLAIR DATA SYSTEMS	120503016	CHECK	2/2/2010	\$987.55
FLAIR DATA SYSTEMS	120503593	CHECK	2/9/2010	\$6,000.00
FLAIR DATA SYSTEMS	120509991	CHECK	5/4/2010	\$13,450.80
FLAIR DATA SYSTEMS	120510442	CHECK	5/11/2010	\$987.55
FLAIR DATA SYSTEMS	120515780	CHECK	7/27/2010	\$10,771.60
FLAIR DATA SYSTEMS	120518344	CHECK	8/24/2010	\$51,749.80
YTD Total For FLAIR DATA SYSTEMS			Is \$307,709.28	
FLEET COMPUTING INTERNATIONAL INC	120511001	CHECK	5/18/2010	\$725.00
YTD Total For FLEET COMPUTING INTERNATIONAL INC			Is \$725.00	
FLEET COUNSELOR SERVICES INC	120496137	CHECK	10/27/2009	\$742.50
YTD Total For FLEET COUNSELOR SERVICES INC			Is \$742.50	
FLEET SERVICES	1200002430	WIRE	10/27/2009	\$1,048.33
FLEET SERVICES	1200002431	WIRE	10/27/2009	\$753.16
FLEET SERVICES	1200002803	WIRE	11/10/2009	\$1,475.93
FLEET SERVICES	1200003628	WIRE	12/8/2009	\$1,591.60
FLEET SERVICES	1200004975	WIRE	1/26/2010	\$1,287.17
FLEET SERVICES	1200005673	WIRE	2/16/2010	\$1,516.67
FLEET SERVICES	1200005921	WIRE	2/23/2010	\$1,875.28
FLEET SERVICES	1200007536	WIRE	4/13/2010	\$2,076.64
FLEET SERVICES	1200007770	WIRE	4/20/2010	\$435.42
FLEET SERVICES	1200007771	WIRE	4/20/2010	\$1,103.27
FLEET SERVICES	1200008005	WIRE	4/27/2010	\$2,408.57
FLEET SERVICES	1200008470	WIRE	5/11/2010	\$1,427.86
FLEET SERVICES	1200008904	WIRE	5/25/2010	\$1,958.19
FLEET SERVICES	1200009538	WIRE	6/15/2010	\$875.09
FLEET SERVICES	1200010290	WIRE	7/6/2010	\$1,726.48
FLEET SERVICES	1200010471	WIRE	7/13/2010	\$1,497.78
FLEET SERVICES	1200010775	WIRE	7/27/2010	\$1,879.47
FLEET SERVICES	1200011586	WIRE	8/17/2010	\$1,489.39
FLEET SERVICES	1200012243	WIRE	9/7/2010	\$2,037.66
FLEET SERVICES	1200012942	WIRE	9/28/2010	\$1,928.25
FLEET SERVICES	1200013202	WIRE	9/30/2010	\$1,386.22
YTD Total For FLEET SERVICES			Is \$31,778.43	
FLEETPRIDE, INC	1200009297	WIRE	6/8/2010	\$220.46
YTD Total For FLEETPRIDE, INC			Is \$220.46	

Vendor Name	Payment No	Method	Date	Amount
FLEETTRAX INC	120519336	CHECK	9/7/2010	\$6,469.20
YTD Total For FLEETTRAX INC			Is \$6,469.20	
FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILL	120494517	CHECK	10/6/2009	\$426.80
FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILL	120501506	CHECK	1/12/2010	\$1,048.16
YTD Total For FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILLON EQUIP CO			Is \$1,474.96	
FLORES, JESSE	1200011587	WIRE	8/17/2010	\$10.00
YTD Total For FLORES, JESSE			Is \$10.00	
FLORES, NANCY	1200009126	WIRE	6/1/2010	\$117.68
YTD Total For FLORES, NANCY			Is \$117.68	
FLORES, SUELLEN	1200005922	WIRE	2/23/2010	\$50.00
YTD Total For FLORES, SUELLEN			Is \$50.00	
FLORIBERTO VASQUEZ	120517679	CHECK	8/17/2010	\$1,300.00
YTD Total For FLORIBERTO VASQUEZ			Is \$1,300.00	
FLORIDA ASSOCIATION OF ALTERNATIVE SCHOOL EDUCATORS	120514543	CHECK	7/6/2010	\$85.00
YTD Total For FLORIDA ASSOCIATION OF ALTERNATIVE SCHOOL EDUCATORS			Is \$85.00	
FLORIDA OFFICE OF VITAL STATISTICS	120509992	CHECK	5/4/2010	\$20.00
FLORIDA OFFICE OF VITAL STATISTICS	120514075	CHECK	6/29/2010	\$9.00
YTD Total For FLORIDA OFFICE OF VITAL STATISTICS			Is \$29.00	
FLORIDA WORLD PROPERTIES LLC	120495005	CHECK	10/13/2009	\$291.84
FLORIDA WORLD PROPERTIES LLC	120495615	CHECK	10/20/2009	\$320.00
FLORIDA WORLD PROPERTIES LLC	120496138	CHECK	10/27/2009	\$708.22
FLORIDA WORLD PROPERTIES LLC	120497178	CHECK	11/10/2009	\$765.00
FLORIDA WORLD PROPERTIES LLC	120497179	CHECK	11/10/2009	\$18.78
FLORIDA WORLD PROPERTIES LLC	120497768	CHECK	11/17/2009	\$465.00
FLORIDA WORLD PROPERTIES LLC	120498292	CHECK	11/24/2009	\$650.00
FLORIDA WORLD PROPERTIES LLC	120499168	CHECK	12/8/2009	\$34.55
FLORIDA WORLD PROPERTIES LLC	120499828	CHECK	12/15/2009	\$320.00
FLORIDA WORLD PROPERTIES LLC	120500642	CHECK	1/5/2010	\$671.31
FLORIDA WORLD PROPERTIES LLC	120501507	CHECK	1/12/2010	\$320.00
FLORIDA WORLD PROPERTIES LLC	120502574	CHECK	1/26/2010	\$689.61
FLORIDA WORLD PROPERTIES LLC	120503594	CHECK	2/9/2010	\$320.00
FLORIDA WORLD PROPERTIES LLC	120504123	CHECK	2/16/2010	\$650.00
FLORIDA WORLD PROPERTIES LLC	120505195	CHECK	3/2/2010	\$48.14
FLORIDA WORLD PROPERTIES LLC	120505730	CHECK	3/9/2010	\$320.00
FLORIDA WORLD PROPERTIES LLC	120506857	CHECK	3/23/2010	\$650.00
FLORIDA WORLD PROPERTIES LLC	120507850	CHECK	4/6/2010	\$320.00
FLORIDA WORLD PROPERTIES LLC	120509363	CHECK	4/27/2010	\$650.00
FLORIDA WORLD PROPERTIES LLC	120510443	CHECK	5/11/2010	\$320.00
FLORIDA WORLD PROPERTIES LLC	120510444	CHECK	5/11/2010	\$33.77
FLORIDA WORLD PROPERTIES LLC	120512917	CHECK	6/15/2010	\$970.00
FLORIDA WORLD PROPERTIES LLC	120513461	CHECK	6/22/2010	\$685.37
FLORIDA WORLD PROPERTIES LLC	120515003	CHECK	7/13/2010	\$320.00
FLORIDA WORLD PROPERTIES LLC	120515781	CHECK	7/27/2010	\$650.00
FLORIDA WORLD PROPERTIES LLC	120515782	CHECK	7/27/2010	\$36.50
FLORIDA WORLD PROPERTIES LLC	120517133	CHECK	8/10/2010	\$320.00
FLORIDA WORLD PROPERTIES LLC	120518345	CHECK	8/24/2010	\$650.00
FLORIDA WORLD PROPERTIES LLC	120519337	CHECK	9/7/2010	\$114.12
FLORIDA WORLD PROPERTIES LLC	120519758	CHECK	9/14/2010	\$320.00
FLORIDA WORLD PROPERTIES LLC	120520427	CHECK	9/21/2010	\$650.00
FLORIDA WORLD PROPERTIES LLC	467093035	CHECK	10/13/2009	\$7,432.00
FLORIDA WORLD PROPERTIES LLC	467093036	CHECK	10/13/2009	\$4,202.00
FLORIDA WORLD PROPERTIES LLC	467094162	CHECK	10/27/2009	\$111.00
FLORIDA WORLD PROPERTIES LLC	467094721	CHECK	11/17/2009	\$6,442.00
FLORIDA WORLD PROPERTIES LLC	467094722	CHECK	11/17/2009	\$3,675.00
FLORIDA WORLD PROPERTIES LLC	467096347	CHECK	12/15/2009	\$7,128.00
FLORIDA WORLD PROPERTIES LLC	467096348	CHECK	12/15/2009	\$3,659.00
FLORIDA WORLD PROPERTIES LLC	467098023	CHECK	1/19/2010	\$2,162.00
FLORIDA WORLD PROPERTIES LLC	467098024	CHECK	1/19/2010	\$3,628.00
FLORIDA WORLD PROPERTIES LLC	467099120	CHECK	1/26/2010	\$116.00

Vendor Name	Payment No	Method	Date	Amount
FLORIDA WORLD PROPERTIES LLC	467099678	CHECK	2/16/2010	\$6,083.00
FLORIDA WORLD PROPERTIES LLC	467099679	CHECK	2/16/2010	\$2,970.00
FLORIDA WORLD PROPERTIES LLC	467100754	CHECK	2/23/2010	\$67.00
FLORIDA WORLD PROPERTIES LLC	467101316	CHECK	3/16/2010	\$5,997.00
FLORIDA WORLD PROPERTIES LLC	467101317	CHECK	3/16/2010	\$2,975.00
FLORIDA WORLD PROPERTIES LLC	467102874	CHECK	4/13/2010	\$5,729.00
FLORIDA WORLD PROPERTIES LLC	467102875	CHECK	4/13/2010	\$3,031.00
FLORIDA WORLD PROPERTIES LLC	467104544	CHECK	5/18/2010	\$3,864.00
FLORIDA WORLD PROPERTIES LLC	467104545	CHECK	5/18/2010	\$1,438.00
FLORIDA WORLD PROPERTIES LLC	467106132	CHECK	6/15/2010	\$4,476.00
FLORIDA WORLD PROPERTIES LLC	467106133	CHECK	6/15/2010	\$1,315.00
FLORIDA WORLD PROPERTIES LLC	467107224	CHECK	6/29/2010	\$1,390.00
FLORIDA WORLD PROPERTIES LLC	467107739	CHECK	7/13/2010	\$5,135.00
FLORIDA WORLD PROPERTIES LLC	467107740	CHECK	7/13/2010	\$1,604.00
FLORIDA WORLD PROPERTIES LLC	467108834	CHECK	7/27/2010	\$3,249.78
FLORIDA WORLD PROPERTIES LLC	467109380	CHECK	8/17/2010	\$6,079.00
FLORIDA WORLD PROPERTIES LLC	467109381	CHECK	8/17/2010	\$1,867.00
FLORIDA WORLD PROPERTIES LLC	467110562	CHECK	9/7/2010	\$7,675.00
FLORIDA WORLD PROPERTIES LLC	467111036	CHECK	9/14/2010	\$4,731.00
FLORIDA WORLD PROPERTIES LLC	467111037	CHECK	9/14/2010	\$1,839.00
FLORIDA WORLD PROPERTIES LLC	467112117	CHECK	9/21/2010	\$2,880.72
FLORIDA WORLD PROPERTIES LLC	467112171	CHECK	9/28/2010	\$802.24
YTD Total For FLORIDA WORLD PROPERTIES LLC			Is \$127,034.95	
FLOWERS BAKING COMPANY OF DENTON LLC	120494518	CHECK	10/6/2009	\$6,684.15
FLOWERS BAKING COMPANY OF DENTON LLC	120495006	CHECK	10/13/2009	\$1,948.65
FLOWERS BAKING COMPANY OF DENTON LLC	120495616	CHECK	10/20/2009	\$17,395.95
FLOWERS BAKING COMPANY OF DENTON LLC	120496139	CHECK	10/27/2009	\$15,793.80
FLOWERS BAKING COMPANY OF DENTON LLC	120497180	CHECK	11/10/2009	\$9,282.90
FLOWERS BAKING COMPANY OF DENTON LLC	120497769	CHECK	11/17/2009	\$19,532.70
FLOWERS BAKING COMPANY OF DENTON LLC	120498293	CHECK	11/24/2009	\$6,453.15
FLOWERS BAKING COMPANY OF DENTON LLC	120498847	CHECK	12/1/2009	\$5,760.15
FLOWERS BAKING COMPANY OF DENTON LLC	120499169	CHECK	12/8/2009	\$11,823.90
FLOWERS BAKING COMPANY OF DENTON LLC	120499829	CHECK	12/15/2009	\$10,119.45
FLOWERS BAKING COMPANY OF DENTON LLC	120500643	CHECK	1/5/2010	\$23,348.85
FLOWERS BAKING COMPANY OF DENTON LLC	120501508	CHECK	1/12/2010	\$6,121.50
FLOWERS BAKING COMPANY OF DENTON LLC	120502575	CHECK	1/26/2010	\$8,629.95
FLOWERS BAKING COMPANY OF DENTON LLC	120503017	CHECK	2/2/2010	\$26,462.70
FLOWERS BAKING COMPANY OF DENTON LLC	120504124	CHECK	2/16/2010	\$15,274.05
FLOWERS BAKING COMPANY OF DENTON LLC	120504764	CHECK	2/23/2010	\$6,799.65
FLOWERS BAKING COMPANY OF DENTON LLC	120505196	CHECK	3/2/2010	\$9,687.15
FLOWERS BAKING COMPANY OF DENTON LLC	120506220	CHECK	3/16/2010	\$6,900.30
FLOWERS BAKING COMPANY OF DENTON LLC	120506858	CHECK	3/23/2010	\$20,976.45
FLOWERS BAKING COMPANY OF DENTON LLC	120507311	CHECK	3/30/2010	\$5,197.50
FLOWERS BAKING COMPANY OF DENTON LLC	120507851	CHECK	4/6/2010	\$13,526.70
FLOWERS BAKING COMPANY OF DENTON LLC	120508295	CHECK	4/13/2010	\$6,453.15
FLOWERS BAKING COMPANY OF DENTON LLC	120509364	CHECK	4/27/2010	\$12,271.05
FLOWERS BAKING COMPANY OF DENTON LLC	120509993	CHECK	5/4/2010	\$10,495.65
FLOWERS BAKING COMPANY OF DENTON LLC	120510445	CHECK	5/11/2010	\$7,824.30
FLOWERS BAKING COMPANY OF DENTON LLC	120511496	CHECK	5/25/2010	\$18,565.80
FLOWERS BAKING COMPANY OF DENTON LLC	120512058	CHECK	6/1/2010	\$10,437.90
FLOWERS BAKING COMPANY OF DENTON LLC	120512362	CHECK	6/8/2010	\$12,805.10
FLOWERS BAKING COMPANY OF DENTON LLC	120513462	CHECK	6/22/2010	\$10,393.90
FLOWERS BAKING COMPANY OF DENTON LLC	120514076	CHECK	6/29/2010	\$12,848.55
FLOWERS BAKING COMPANY OF DENTON LLC	120514544	CHECK	7/6/2010	\$10,206.90
FLOWERS BAKING COMPANY OF DENTON LLC	120515783	CHECK	7/27/2010	\$22,131.45
FLOWERS BAKING COMPANY OF DENTON LLC	120517134	CHECK	8/10/2010	\$24,773.10
FLOWERS BAKING COMPANY OF DENTON LLC	120517680	CHECK	8/17/2010	\$6,814.50
FLOWERS BAKING COMPANY OF DENTON LLC	120518346	CHECK	8/24/2010	\$6,553.80
FLOWERS BAKING COMPANY OF DENTON LLC	120518845	CHECK	8/31/2010	\$16,486.80

Vendor Name	Payment No	Method	Date	Amount
FLOWERS BAKING COMPANY OF DENTON LLC	120520428	CHECK	9/21/2010	\$20,139.90
FLOWERS BAKING COMPANY OF DENTON LLC	120520952	CHECK	9/28/2010	\$13,541.55
FLOWERS BAKING COMPANY OF DENTON LLC	120521580	CHECK	9/30/2010	\$13,051.50
YTD Total For FLOWERS BAKING COMPANY OF DENTON LLC			Is \$483,514.50	
FLOWMATICS INC	120499830	CHECK	12/15/2009	\$1,372.42
YTD Total For FLOWMATICS INC			Is \$1,372.42	
FLOYD BILLINGS	467093037	CHECK	10/13/2009	\$1,180.00
FLOYD BILLINGS	467094723	CHECK	11/17/2009	\$1,180.00
FLOYD BILLINGS	467096349	CHECK	12/15/2009	\$1,180.00
FLOYD BILLINGS	467098025	CHECK	1/19/2010	\$1,380.00
FLOYD BILLINGS	467099121	CHECK	1/26/2010	\$400.00
FLOYD BILLINGS	467099680	CHECK	2/16/2010	\$4,733.60
FLOYD BILLINGS	467101318	CHECK	3/16/2010	\$2,148.00
FLOYD BILLINGS	467102876	CHECK	4/13/2010	\$2,062.00
FLOYD BILLINGS	467104546	CHECK	5/18/2010	\$2,062.00
FLOYD BILLINGS	467106134	CHECK	6/15/2010	\$2,062.00
FLOYD BILLINGS	467107741	CHECK	7/13/2010	\$2,062.00
FLOYD BILLINGS	467109382	CHECK	8/17/2010	\$2,062.00
FLOYD BILLINGS	467111038	CHECK	9/14/2010	\$4,634.14
YTD Total For FLOYD BILLINGS			Is \$27,145.74	
FLOYD SHUMPERT	120497181	CHECK	11/10/2009	\$915.00
FLOYD SHUMPERT	120500644	CHECK	1/5/2010	\$480.00
YTD Total For FLOYD SHUMPERT			Is \$1,395.00	
FLOYD WILLIAMS	1200007055	WIRE	3/30/2010	\$150.00
FLOYD WILLIAMS	1200008675	WIRE	5/18/2010	\$150.00
FLOYD WILLIAMS	1200009800	WIRE	6/22/2010	\$300.00
YTD Total For FLOYD WILLIAMS			Is \$600.00	
FLW BLUFFS LTD	120500645	CHECK	1/5/2010	\$1,020.00
YTD Total For FLW BLUFFS LTD			Is \$1,020.00	
FOCUS DIAGNOSTICS INC	1200010069	WIRE	6/29/2010	\$1,542.82
YTD Total For FOCUS DIAGNOSTICS INC			Is \$1,542.82	
FOLLETT EDUCATIONAL SERVICE	120508296	CHECK	4/13/2010	\$375.61
YTD Total For FOLLETT EDUCATIONAL SERVICE			Is \$375.61	
FORD AUDIO VIDEO SYSTEMS	120501979	CHECK	1/19/2010	\$1,619.00
YTD Total For FORD AUDIO VIDEO SYSTEMS			Is \$1,619.00	
FOREIGN LANGUAGE CENTER INC/DBA ONE WORLD LANGUAGE SOL	120504125	CHECK	2/16/2010	\$140.60
YTD Total For FOREIGN LANGUAGE CENTER INC/DBA ONE WORLD LANGUAGE SOLUTIONS			Is \$140.60	
FORENSIC DNA & DRUG TESTING SERVICES INC	120494519	CHECK	10/6/2009	\$1,150.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120496722	CHECK	11/3/2009	\$450.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120497770	CHECK	11/17/2009	\$5,277.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120500646	CHECK	1/5/2010	\$248.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120501980	CHECK	1/19/2010	\$383.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120504126	CHECK	2/16/2010	\$9,119.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120506859	CHECK	3/23/2010	\$4,036.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120508889	CHECK	4/20/2010	\$3,375.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120509365	CHECK	4/27/2010	\$2,434.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120511497	CHECK	5/25/2010	\$5,682.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120513463	CHECK	6/22/2010	\$2,536.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120514077	CHECK	6/29/2010	\$2,110.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120515784	CHECK	7/27/2010	\$5,587.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120518347	CHECK	8/24/2010	\$3,297.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120519338	CHECK	9/7/2010	\$816.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120520429	CHECK	9/21/2010	\$6,578.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120520953	CHECK	9/28/2010	\$6,999.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120521581	CHECK	9/30/2010	\$262.00
YTD Total For FORENSIC DNA & DRUG TESTING SERVICES INC			Is \$60,339.00	
FORENSIC LABORATORIES	120500647	CHECK	1/5/2010	\$3,033.90
YTD Total For FORENSIC LABORATORIES			Is \$3,033.90	
FORENSIC PATHOLOGY CONSULTATION SERVICES PA	120521582	CHECK	9/30/2010	\$2,500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FORENSIC PATHOLOGY CONSULTATION SERVICES PA			Is \$2,500.00	
FORENSIC SCIENCE CONSULTANTS LLC	120499170	CHECK	12/8/2009	\$2,700.00
YTD Total For FORENSIC SCIENCE CONSULTANTS LLC			Is \$2,700.00	
FORENSIC TESTING SERVICES	1200004976	WIRE	1/26/2010	\$2,227.00
YTD Total For FORENSIC TESTING SERVICES			Is \$2,227.00	
FOREST ESTATES	467099122	CHECK	1/26/2010	\$1,708.73
FOREST ESTATES	467099681	CHECK	2/16/2010	\$722.00
FOREST ESTATES	467101319	CHECK	3/16/2010	\$722.00
FOREST ESTATES	467102419	CHECK	3/30/2010	\$824.00
FOREST ESTATES	467102877	CHECK	4/13/2010	\$2,151.00
FOREST ESTATES	467104547	CHECK	5/18/2010	\$1,473.00
FOREST ESTATES	467106135	CHECK	6/15/2010	\$1,473.00
FOREST ESTATES	467107742	CHECK	7/13/2010	\$1,473.00
FOREST ESTATES	467109383	CHECK	8/17/2010	\$1,134.00
FOREST ESTATES	467111039	CHECK	9/14/2010	\$1,134.00
YTD Total For FOREST ESTATES			Is \$12,814.73	
FOREST GARDEN INVESTORS LP	4670000259	WIRE	10/13/2009	\$1,853.00
FOREST GARDEN INVESTORS LP	4670000361	WIRE	10/27/2009	\$212.00
FOREST GARDEN INVESTORS LP	4670000420	WIRE	11/17/2009	\$1,719.00
FOREST GARDEN INVESTORS LP	4670000585	WIRE	12/15/2009	\$1,719.00
FOREST GARDEN INVESTORS LP	4670000772	WIRE	1/19/2010	\$1,906.00
FOREST GARDEN INVESTORS LP	4670000967	WIRE	2/16/2010	\$1,906.00
FOREST GARDEN INVESTORS LP	4670001093	WIRE	2/23/2010	\$374.00
FOREST GARDEN INVESTORS LP	4670001162	WIRE	3/16/2010	\$1,906.00
FOREST GARDEN INVESTORS LP	4670001364	WIRE	4/13/2010	\$1,864.00
FOREST GARDEN INVESTORS LP	4670001590	WIRE	5/18/2010	\$1,864.00
FOREST GARDEN INVESTORS LP	4670001798	WIRE	6/15/2010	\$1,858.00
FOREST GARDEN INVESTORS LP	4670002010	WIRE	7/13/2010	\$1,858.00
FOREST GARDEN INVESTORS LP	4670002227	WIRE	8/17/2010	\$1,858.00
FOREST GARDEN INVESTORS LP	4670002450	WIRE	9/14/2010	\$1,858.00
YTD Total For FOREST GARDEN INVESTORS LP			Is \$22,755.00	
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467093038	CHECK	10/13/2009	\$823.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467094724	CHECK	11/17/2009	\$823.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467096350	CHECK	12/15/2009	\$823.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467098026	CHECK	1/19/2010	\$823.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467099682	CHECK	2/16/2010	\$745.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467101320	CHECK	3/16/2010	\$745.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467102878	CHECK	4/13/2010	\$745.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467104548	CHECK	5/18/2010	\$745.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467106136	CHECK	6/15/2010	\$745.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467107743	CHECK	7/13/2010	\$745.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467108835	CHECK	7/27/2010	\$462.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467109384	CHECK	8/17/2010	\$462.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467111040	CHECK	9/14/2010	\$462.00
YTD Total For FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP			Is \$9,148.00	
FOREST MEADOW BAPTIST CHURCH	120512918	CHECK	6/15/2010	\$150.00
YTD Total For FOREST MEADOW BAPTIST CHURCH			Is \$150.00	
FORMS WORLD INC	120497182	CHECK	11/10/2009	\$5,630.40
FORMS WORLD INC	120498294	CHECK	11/24/2009	\$4,500.00
FORMS WORLD INC	120501509	CHECK	1/12/2010	\$1,407.60
FORMS WORLD INC	120502576	CHECK	1/26/2010	\$5,000.00
FORMS WORLD INC	120506221	CHECK	3/16/2010	\$4,473.00
FORMS WORLD INC	120506860	CHECK	3/23/2010	\$6,942.90
FORMS WORLD INC	120507312	CHECK	3/30/2010	\$8,445.60
FORMS WORLD INC	120509366	CHECK	4/27/2010	\$1,968.75
FORMS WORLD INC	120509994	CHECK	5/4/2010	\$1,500.00
FORMS WORLD INC	120510446	CHECK	5/11/2010	\$9,853.20
YTD Total For FORMS WORLD INC			Is \$49,721.45	
FORTUNE VILLA APARTMENTS LLC	120517135	CHECK	8/10/2010	\$965.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FORTUNE VILLA APARTMENTS LLC			Is \$965.00	
FORTY A & M INVESTMENTS	467093039	CHECK	10/13/2009	\$111.00
FORTY A & M INVESTMENTS	467094725	CHECK	11/17/2009	\$59.00
FORTY A & M INVESTMENTS	467096351	CHECK	12/15/2009	\$59.00
FORTY A & M INVESTMENTS	467098027	CHECK	1/19/2010	\$59.00
FORTY A & M INVESTMENTS	467099683	CHECK	2/16/2010	\$59.00
FORTY A & M INVESTMENTS	467101321	CHECK	3/16/2010	\$59.00
FORTY A & M INVESTMENTS	467102879	CHECK	4/13/2010	\$59.00
FORTY A & M INVESTMENTS	467104549	CHECK	5/18/2010	\$59.00
FORTY A & M INVESTMENTS	467106137	CHECK	6/15/2010	\$59.00
FORTY A & M INVESTMENTS	467107744	CHECK	7/13/2010	\$59.00
FORTY A & M INVESTMENTS	467109385	CHECK	8/17/2010	\$59.00
FORTY A & M INVESTMENTS	467111041	CHECK	9/14/2010	\$59.00
YTD Total For FORTY A & M INVESTMENTS			Is \$760.00	
FORWARD EDGE INC	120498295	CHECK	11/24/2009	\$150.00
YTD Total For FORWARD EDGE INC			Is \$150.00	
FOSTER L AND NORMA J FIELDING	467102880	CHECK	4/13/2010	\$4,262.56
FOSTER L AND NORMA J FIELDING	467104550	CHECK	5/18/2010	\$920.00
FOSTER L AND NORMA J FIELDING	467106138	CHECK	6/15/2010	\$920.00
FOSTER L AND NORMA J FIELDING	467107745	CHECK	7/13/2010	\$920.00
FOSTER L AND NORMA J FIELDING	467109386	CHECK	8/17/2010	\$920.00
FOSTER L AND NORMA J FIELDING	467111042	CHECK	9/14/2010	\$920.00
YTD Total For FOSTER L AND NORMA J FIELDING			Is \$8,862.56	
FOSTER, JIM	1200003880	WIRE	12/15/2009	\$50.00
FOSTER, JIM	1200007772	WIRE	4/20/2010	\$34.39
FOSTER, JIM	1200008676	WIRE	5/18/2010	\$425.76
FOSTER, JIM	1200008905	WIRE	5/25/2010	\$33.39
FOSTER, JIM	1200009801	WIRE	6/22/2010	\$57.15
FOSTER, JIM	1200011831	WIRE	8/24/2010	\$33.50
FOSTER, JIM	1200012443	WIRE	9/14/2010	\$25.00
FOSTER, JIM	1200012943	WIRE	9/28/2010	\$102.35
YTD Total For FOSTER, JIM			Is \$761.54	
FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS	120499831	CHECK	12/15/2009	\$23,077.21
YTD Total For FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS			Is \$23,077.21	
FOUNTAIN OF LIVING WORD	120512919	CHECK	6/15/2010	\$350.00
YTD Total For FOUNTAIN OF LIVING WORD			Is \$350.00	
FOUNTAINS OF JUPITER LTD/DBA FOUNTAINS OF JUPITER APTS	120520430	CHECK	9/21/2010	\$180.00
YTD Total For FOUNTAINS OF JUPITER LTD/DBA FOUNTAINS OF JUPITER APTS			Is \$180.00	
FOUNTAINS OF ROSEMEADE LP	4670000260	WIRE	10/13/2009	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670000421	WIRE	11/17/2009	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670000586	WIRE	12/15/2009	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670000773	WIRE	1/19/2010	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670000968	WIRE	2/16/2010	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670001163	WIRE	3/16/2010	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670001365	WIRE	4/13/2010	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670001591	WIRE	5/18/2010	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670001799	WIRE	6/15/2010	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670002011	WIRE	7/13/2010	\$339.00
FOUNTAINS OF ROSEMEADE LP	4670002228	WIRE	8/17/2010	\$321.00
FOUNTAINS OF ROSEMEADE LP	4670002451	WIRE	9/14/2010	\$321.00
YTD Total For FOUNTAINS OF ROSEMEADE LP			Is \$4,032.00	
FOX, MARY ALICE	1200005192	WIRE	2/2/2010	\$59.08
FOX, MARY ALICE	1200007281	WIRE	4/6/2010	\$1.61
YTD Total For FOX, MARY ALICE			Is \$60.69	
FRAME USA	120503595	CHECK	2/9/2010	\$325.52
FRAME USA	120512059	CHECK	6/1/2010	\$180.70
YTD Total For FRAME USA			Is \$506.22	
FRANCES L WINGHAM	467093040	CHECK	10/13/2009	\$69.00
FRANCES L WINGHAM	467094726	CHECK	11/17/2009	\$69.00

Vendor Name	Payment No	Method	Date	Amount
FRANCES L WINGHAM	467096352	CHECK	12/15/2009	\$69.00
FRANCES L WINGHAM	467098028	CHECK	1/19/2010	\$69.00
FRANCES L WINGHAM	467099684	CHECK	2/16/2010	\$69.00
FRANCES L WINGHAM	467101322	CHECK	3/16/2010	\$47.00
FRANCES L WINGHAM	467110507	CHECK	8/31/2010	\$195.00
FRANCES L WINGHAM	467111043	CHECK	9/14/2010	\$65.00
YTD Total For FRANCES L WINGHAM			Is \$652.00	
FRANCES MALONEY	471001894	CHECK	11/10/2009	\$450.00
FRANCES MALONEY	471001906	CHECK	12/8/2009	\$225.00
FRANCES MALONEY	471001919	CHECK	1/12/2010	\$225.00
FRANCES MALONEY	471001931	CHECK	2/16/2010	\$225.00
FRANCES MALONEY	471001952	CHECK	3/23/2010	\$225.00
FRANCES MALONEY	471001960	CHECK	4/6/2010	\$225.00
FRANCES MALONEY	471001972	CHECK	6/1/2010	\$225.00
FRANCES MALONEY	471001982	CHECK	6/29/2010	\$225.00
FRANCES MALONEY	471001987	CHECK	7/13/2010	\$225.00
FRANCES MALONEY	471002001	CHECK	8/31/2010	\$225.00
YTD Total For FRANCES MALONEY			Is \$2,475.00	
FRANCIS, BRIAN	1200002241	WIRE	10/20/2009	\$73.60
FRANCIS, BRIAN	1200003881	WIRE	12/15/2009	\$184.09
FRANCIS, BRIAN	1200004501	WIRE	1/12/2010	\$50.82
FRANCIS, BRIAN	1200005674	WIRE	2/16/2010	\$65.68
FRANCIS, BRIAN	1200008006	WIRE	4/27/2010	\$216.71
FRANCIS, BRIAN	1200009539	WIRE	6/15/2010	\$42.00
FRANCIS, BRIAN	1200011344	WIRE	8/10/2010	\$162.07
YTD Total For FRANCIS, BRIAN			Is \$794.97	
FRANCISCA ESTRADA	120495007	CHECK	10/13/2009	\$100.00
YTD Total For FRANCISCA ESTRADA			Is \$100.00	
FRANCISCAN APARTMENTS	120495008	CHECK	10/13/2009	\$175.22
FRANCISCAN APARTMENTS	120497183	CHECK	11/10/2009	\$131.99
FRANCISCAN APARTMENTS	120501981	CHECK	1/19/2010	\$94.30
FRANCISCAN APARTMENTS	120519759	CHECK	9/14/2010	\$199.15
FRANCISCAN APARTMENTS	120520431	CHECK	9/21/2010	\$218.59
YTD Total For FRANCISCAN APARTMENTS			Is \$819.25	
FRANCISCO DELGADO	120503018	CHECK	2/2/2010	\$373.14
YTD Total For FRANCISCO DELGADO			Is \$373.14	
FRANCISCO JAIME-BARVOSA	120494520	CHECK	10/6/2009	\$35.00
YTD Total For FRANCISCO JAIME-BARVOSA			Is \$35.00	
FRANCISCO MORENO	120515785	CHECK	7/27/2010	\$640.00
FRANCISCO MORENO	120520432	CHECK	9/21/2010	\$540.00
YTD Total For FRANCISCO MORENO			Is \$1,180.00	
FRANEK TECHNOLOGIES INC	120498296	CHECK	11/24/2009	\$595.00
FRANEK TECHNOLOGIES INC	120500648	CHECK	1/5/2010	\$6,679.00
YTD Total For FRANEK TECHNOLOGIES INC			Is \$7,274.00	
FRANK A BARBOSA	120520433	CHECK	9/21/2010	\$960.00
YTD Total For FRANK A BARBOSA			Is \$960.00	
FRANK ADLER	1200001871	WIRE	10/6/2009	\$737.50
FRANK ADLER	1200002046	WIRE	10/13/2009	\$712.50
FRANK ADLER	1200002432	WIRE	10/27/2009	\$200.00
FRANK ADLER	1200002804	WIRE	11/10/2009	\$280.00
FRANK ADLER	1200003012	WIRE	11/17/2009	\$300.00
FRANK ADLER	1200003629	WIRE	12/8/2009	\$300.00
FRANK ADLER	1200003882	WIRE	12/15/2009	\$300.00
FRANK ADLER	1200004186	WIRE	1/5/2010	\$500.00
FRANK ADLER	1200004502	WIRE	1/12/2010	\$1,567.50
FRANK ADLER	1200004742	WIRE	1/19/2010	\$782.50
FRANK ADLER	1200004977	WIRE	1/26/2010	\$290.00
FRANK ADLER	1200005675	WIRE	2/16/2010	\$815.00
FRANK ADLER	1200006131	WIRE	3/2/2010	\$970.00

Vendor Name	Payment No	Method	Date	Amount
FRANK ADLER	1200006602	WIRE	3/16/2010	\$200.00
FRANK ADLER	1200007282	WIRE	4/6/2010	\$722.50
FRANK ADLER	1200007537	WIRE	4/13/2010	\$920.00
FRANK ADLER	1200007773	WIRE	4/20/2010	\$200.00
FRANK ADLER	1200008246	WIRE	5/4/2010	\$2,805.00
FRANK ADLER	1200008906	WIRE	5/25/2010	\$1,885.00
FRANK ADLER	1200009127	WIRE	6/1/2010	\$890.00
FRANK ADLER	1200009298	WIRE	6/8/2010	\$737.50
FRANK ADLER	1200009406	WIRE	6/8/2010	\$325.00
FRANK ADLER	1200009540	WIRE	6/15/2010	\$1,115.00
FRANK ADLER	1200009802	WIRE	6/22/2010	\$2,405.00
FRANK ADLER	1200010070	WIRE	6/29/2010	\$702.50
FRANK ADLER	1200010291	WIRE	7/6/2010	\$635.00
FRANK ADLER	1200010472	WIRE	7/13/2010	\$1,420.00
FRANK ADLER	1200010776	WIRE	7/27/2010	\$557.50
FRANK ADLER	1200011107	WIRE	8/3/2010	\$760.00
FRANK ADLER	1200011345	WIRE	8/10/2010	\$802.50
FRANK ADLER	1200011588	WIRE	8/17/2010	\$670.00
FRANK ADLER	1200011832	WIRE	8/24/2010	\$570.00
FRANK ADLER	1200012444	WIRE	9/14/2010	\$2,792.00
FRANK ADLER	1200012693	WIRE	9/21/2010	\$1,410.00
FRANK ADLER	1200012944	WIRE	9/28/2010	\$1,072.50
FRANK ADLER	1200013203	WIRE	9/30/2010	\$1,285.00
YTD Total For FRANK ADLER			Is \$32,637.00	
FRANK B SWEENEY	120494521	CHECK	10/6/2009	\$500.00
FRANK B SWEENEY	120499832	CHECK	12/15/2009	\$350.00
FRANK B SWEENEY	120512060	CHECK	6/1/2010	\$450.00
FRANK B SWEENEY	120521583	CHECK	9/30/2010	\$350.00
YTD Total For FRANK B SWEENEY			Is \$1,650.00	
FRANK BOLDEN	467093041	CHECK	10/13/2009	\$772.00
FRANK BOLDEN	467094727	CHECK	11/17/2009	\$772.00
FRANK BOLDEN	467096353	CHECK	12/15/2009	\$772.00
FRANK BOLDEN	467098029	CHECK	1/19/2010	\$772.00
FRANK BOLDEN	467099685	CHECK	2/16/2010	\$772.00
FRANK BOLDEN	467101323	CHECK	3/16/2010	\$772.00
FRANK BOLDEN	467102881	CHECK	4/13/2010	\$772.00
FRANK BOLDEN	467104551	CHECK	5/18/2010	\$772.00
FRANK BOLDEN	467106139	CHECK	6/15/2010	\$701.00
FRANK BOLDEN	467107746	CHECK	7/13/2010	\$701.00
YTD Total For FRANK BOLDEN			Is \$7,578.00	
FRANK E NEEDHAM PC	120504765	CHECK	2/23/2010	\$350.00
FRANK E NEEDHAM PC	120513464	CHECK	6/22/2010	\$350.00
YTD Total For FRANK E NEEDHAM PC			Is \$700.00	
FRANK HOWELL	120494522	CHECK	10/6/2009	\$85.00
FRANK HOWELL	120501510	CHECK	1/12/2010	\$4,897.50
FRANK HOWELL	120507852	CHECK	4/6/2010	\$2,627.10
FRANK HOWELL	120515312	CHECK	7/20/2010	\$2,427.60
FRANK HOWELL	120515786	CHECK	7/27/2010	\$258.50
FRANK HOWELL	120518348	CHECK	8/24/2010	\$95.00
FRANK HOWELL	120519760	CHECK	9/14/2010	\$3,121.20
YTD Total For FRANK HOWELL			Is \$13,511.90	
FRANK J & ELOISA DELBOSQUE	467093042	CHECK	10/13/2009	\$746.00
FRANK J & ELOISA DELBOSQUE	467094728	CHECK	11/17/2009	\$409.00
FRANK J & ELOISA DELBOSQUE	467096354	CHECK	12/15/2009	\$409.00
FRANK J & ELOISA DELBOSQUE	467098030	CHECK	1/19/2010	\$409.00
FRANK J & ELOISA DELBOSQUE	467099686	CHECK	2/16/2010	\$409.00
FRANK J & ELOISA DELBOSQUE	467101324	CHECK	3/16/2010	\$409.00
FRANK J & ELOISA DELBOSQUE	467102882	CHECK	4/13/2010	\$409.00
FRANK J & ELOISA DELBOSQUE	467104552	CHECK	5/18/2010	\$258.00

Vendor Name	Payment No	Method	Date	Amount
FRANK J & ELOISA DELBOSQUE	467106140	CHECK	6/15/2010	\$258.00
FRANK J & ELOISA DELBOSQUE	467107747	CHECK	7/13/2010	\$258.00
FRANK J & ELOISA DELBOSQUE	467109387	CHECK	8/17/2010	\$258.00
FRANK J & ELOISA DELBOSQUE	467111044	CHECK	9/14/2010	\$258.00
YTD Total For FRANK J & ELOISA DELBOSQUE			Is \$4,490.00	
FRANK LA BARBA JR	120497184	CHECK	11/10/2009	\$350.00
FRANK LA BARBA JR	120497771	CHECK	11/17/2009	\$800.00
YTD Total For FRANK LA BARBA JR			Is \$1,150.00	
FRANK PRASIFKA & SONS INC	120496140	CHECK	10/27/2009	\$100.00
FRANK PRASIFKA & SONS INC	120498848	CHECK	12/1/2009	\$1,500.00
FRANK PRASIFKA & SONS INC	120501511	CHECK	1/12/2010	\$200.00
FRANK PRASIFKA & SONS INC	120502577	CHECK	1/26/2010	\$1,500.00
FRANK PRASIFKA & SONS INC	120515004	CHECK	7/13/2010	\$3,000.00
FRANK PRASIFKA & SONS INC	120515787	CHECK	7/27/2010	\$363.50
FRANK PRASIFKA & SONS INC	120517136	CHECK	8/10/2010	\$1,179.25
FRANK PRASIFKA & SONS INC	120517681	CHECK	8/17/2010	\$200.00
FRANK PRASIFKA & SONS INC	120518349	CHECK	8/24/2010	\$200.00
FRANK PRASIFKA & SONS INC	120520434	CHECK	9/21/2010	\$500.00
YTD Total For FRANK PRASIFKA & SONS INC			Is \$8,742.75	
FRANKLIN CO	120518350	CHECK	8/24/2010	\$125.00
YTD Total For FRANKLIN CO			Is \$125.00	
FRANKLIN HARRIS	467093043	CHECK	10/13/2009	\$817.00
FRANKLIN HARRIS	467094729	CHECK	11/17/2009	\$817.00
FRANKLIN HARRIS	467096355	CHECK	12/15/2009	\$817.00
FRANKLIN HARRIS	467098031	CHECK	1/19/2010	\$817.00
FRANKLIN HARRIS	467099687	CHECK	2/16/2010	\$817.00
FRANKLIN HARRIS	467101325	CHECK	3/16/2010	\$817.00
FRANKLIN HARRIS	467102883	CHECK	4/13/2010	\$817.00
FRANKLIN HARRIS	467104553	CHECK	5/18/2010	\$817.00
FRANKLIN HARRIS	467106141	CHECK	6/15/2010	\$427.00
FRANKLIN HARRIS	467107748	CHECK	7/13/2010	\$427.00
FRANKLIN HARRIS	467109388	CHECK	8/17/2010	\$427.00
FRANKLIN HARRIS	467111045	CHECK	9/14/2010	\$427.00
YTD Total For FRANKLIN HARRIS			Is \$8,244.00	
FRANKLYN RAY MICKELSEN	120496723	CHECK	11/3/2009	\$10,230.00
FRANKLYN RAY MICKELSEN	120500649	CHECK	1/5/2010	\$3,727.00
FRANKLYN RAY MICKELSEN	120501982	CHECK	1/19/2010	\$270.00
FRANKLYN RAY MICKELSEN	120504766	CHECK	2/23/2010	\$4,950.00
FRANKLYN RAY MICKELSEN	120506861	CHECK	3/23/2010	\$2,196.00
FRANKLYN RAY MICKELSEN	120507313	CHECK	3/30/2010	\$2,160.00
FRANKLYN RAY MICKELSEN	120508890	CHECK	4/20/2010	\$447.28
FRANKLYN RAY MICKELSEN	120511498	CHECK	5/25/2010	\$9,676.00
FRANKLYN RAY MICKELSEN	120514078	CHECK	6/29/2010	\$450.00
FRANKLYN RAY MICKELSEN	120515788	CHECK	7/27/2010	\$15,654.15
FRANKLYN RAY MICKELSEN	120516544	CHECK	8/3/2010	\$3,465.00
FRANKLYN RAY MICKELSEN	120517137	CHECK	8/10/2010	\$90.00
FRANKLYN RAY MICKELSEN	120517682	CHECK	8/17/2010	\$2,266.67
FRANKLYN RAY MICKELSEN	120518351	CHECK	8/24/2010	\$1,404.00
FRANKLYN RAY MICKELSEN	120519761	CHECK	9/14/2010	\$9,792.23
YTD Total For FRANKLYN RAY MICKELSEN			Is \$66,778.33	
FRAZIER FELLOWSHIP	467112118	CHECK	9/21/2010	\$267.30
YTD Total For FRAZIER FELLOWSHIP			Is \$267.30	
FRAZIER FELLOWSHIP TOWNHOMES	467093044	CHECK	10/13/2009	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467094730	CHECK	11/17/2009	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467096356	CHECK	12/15/2009	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467098032	CHECK	1/19/2010	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467099688	CHECK	2/16/2010	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467101326	CHECK	3/16/2010	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467102884	CHECK	4/13/2010	\$614.00

Vendor Name	Payment No	Method	Date	Amount
FRAZIER FELLOWSHIP TOWNHOMES	467104554	CHECK	5/18/2010	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467106142	CHECK	6/15/2010	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467107749	CHECK	7/13/2010	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467109389	CHECK	8/17/2010	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467111046	CHECK	9/14/2010	\$592.00
YTD Total For FRAZIER FELLOWSHIP TOWNHOMES			Is \$7,346.00	
FRED & LORETTA HALL	120521584	CHECK	9/30/2010	\$712.58
YTD Total For FRED & LORETTA HALL			Is \$712.58	
FRED BLAIR	467093045	CHECK	10/13/2009	\$956.00
FRED BLAIR	467094731	CHECK	11/17/2009	\$956.00
FRED BLAIR	467096357	CHECK	12/15/2009	\$956.00
FRED BLAIR	467098033	CHECK	1/19/2010	\$1,020.00
FRED BLAIR	467099123	CHECK	1/26/2010	\$64.00
FRED BLAIR	467099689	CHECK	2/16/2010	\$556.00
FRED BLAIR	467100803	CHECK	3/2/2010	\$464.00
FRED BLAIR	467101327	CHECK	3/16/2010	\$1,020.00
FRED BLAIR	467102885	CHECK	4/13/2010	\$1,020.00
FRED BLAIR	467104555	CHECK	5/18/2010	\$992.00
FRED BLAIR	467106143	CHECK	6/15/2010	\$992.00
FRED BLAIR	467107750	CHECK	7/13/2010	\$528.00
FRED BLAIR	467109390	CHECK	8/17/2010	\$528.00
FRED BLAIR	467111047	CHECK	9/14/2010	\$528.00
YTD Total For FRED BLAIR			Is \$10,580.00	
FRED BURNS	120494523	CHECK	10/6/2009	\$450.00
FRED BURNS	120495009	CHECK	10/13/2009	\$2,284.00
FRED BURNS	120495617	CHECK	10/20/2009	\$531.00
FRED BURNS	120496141	CHECK	10/27/2009	\$800.00
FRED BURNS	120496724	CHECK	11/3/2009	\$1,980.00
FRED BURNS	120497772	CHECK	11/17/2009	\$450.00
FRED BURNS	120498297	CHECK	11/24/2009	\$472.50
FRED BURNS	120499171	CHECK	12/8/2009	\$1,620.00
FRED BURNS	120500650	CHECK	1/5/2010	\$2,821.00
FRED BURNS	120501512	CHECK	1/12/2010	\$2,713.00
FRED BURNS	120501983	CHECK	1/19/2010	\$8,370.00
FRED BURNS	120502578	CHECK	1/26/2010	\$1,827.00
FRED BURNS	120503019	CHECK	2/2/2010	\$630.00
FRED BURNS	120503596	CHECK	2/9/2010	\$1,170.00
FRED BURNS	120504127	CHECK	2/16/2010	\$810.00
FRED BURNS	120505731	CHECK	3/9/2010	\$562.50
FRED BURNS	120506222	CHECK	3/16/2010	\$396.00
FRED BURNS	120506862	CHECK	3/23/2010	\$2,119.50
FRED BURNS	120507314	CHECK	3/30/2010	\$670.00
FRED BURNS	120509367	CHECK	4/27/2010	\$270.00
FRED BURNS	120509995	CHECK	5/4/2010	\$270.00
FRED BURNS	120510447	CHECK	5/11/2010	\$660.00
FRED BURNS	120511002	CHECK	5/18/2010	\$540.00
FRED BURNS	120511499	CHECK	5/25/2010	\$270.00
FRED BURNS	120512061	CHECK	6/1/2010	\$7,875.00
FRED BURNS	120512363	CHECK	6/8/2010	\$540.00
FRED BURNS	120512920	CHECK	6/15/2010	\$630.00
FRED BURNS	120513465	CHECK	6/22/2010	\$360.00
FRED BURNS	120514079	CHECK	6/29/2010	\$760.00
FRED BURNS	120515005	CHECK	7/13/2010	\$1,152.00
FRED BURNS	120515789	CHECK	7/27/2010	\$3,115.00
FRED BURNS	120516545	CHECK	8/3/2010	\$936.00
FRED BURNS	120517683	CHECK	8/17/2010	\$360.00
FRED BURNS	120518352	CHECK	8/24/2010	\$270.00
FRED BURNS	120518846	CHECK	8/31/2010	\$810.00
FRED BURNS	120519339	CHECK	9/7/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
FRED BURNS	120519762	CHECK	9/14/2010	\$1,867.50
FRED BURNS	120520435	CHECK	9/21/2010	\$450.00
FRED BURNS	120520954	CHECK	9/28/2010	\$1,604.50
FRED BURNS	120521585	CHECK	9/30/2010	\$1,458.00
YTD Total For FRED BURNS			Is \$55,174.50	
FRED C MCDANIEL	120497185	CHECK	11/10/2009	\$517.50
FRED C MCDANIEL	120499833	CHECK	12/15/2009	\$540.00
FRED C MCDANIEL	120500651	CHECK	1/5/2010	\$450.00
FRED C MCDANIEL	120502579	CHECK	1/26/2010	\$571.50
FRED C MCDANIEL	120503597	CHECK	2/9/2010	\$538.20
FRED C MCDANIEL	120505197	CHECK	3/2/2010	\$360.00
FRED C MCDANIEL	120505732	CHECK	3/9/2010	\$517.50
FRED C MCDANIEL	120508297	CHECK	4/13/2010	\$450.00
FRED C MCDANIEL	120511500	CHECK	5/25/2010	\$450.00
FRED C MCDANIEL	120512062	CHECK	6/1/2010	\$360.00
FRED C MCDANIEL	120512921	CHECK	6/15/2010	\$450.00
FRED C MCDANIEL	120513466	CHECK	6/22/2010	\$450.00
FRED C MCDANIEL	120514080	CHECK	6/29/2010	\$990.00
FRED C MCDANIEL	120515790	CHECK	7/27/2010	\$810.00
FRED C MCDANIEL	120516546	CHECK	8/3/2010	\$360.00
FRED C MCDANIEL	120517138	CHECK	8/10/2010	\$610.00
FRED C MCDANIEL	120518353	CHECK	8/24/2010	\$360.00
FRED C MCDANIEL	120518847	CHECK	8/31/2010	\$635.00
FRED C MCDANIEL	120520436	CHECK	9/21/2010	\$540.00
FRED C MCDANIEL	120521586	CHECK	9/30/2010	\$450.00
YTD Total For FRED C MCDANIEL			Is \$10,409.70	
FRED CLARK FELT CO BEAUMONT	120498849	CHECK	12/1/2009	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120503598	CHECK	2/9/2010	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120509996	CHECK	5/4/2010	\$8,965.00
FRED CLARK FELT CO BEAUMONT	120514081	CHECK	6/29/2010	\$5,500.00
FRED CLARK FELT CO BEAUMONT	120516547	CHECK	8/3/2010	\$5,527.50
FRED CLARK FELT CO BEAUMONT	120517139	CHECK	8/10/2010	\$8,250.00
YTD Total For FRED CLARK FELT CO BEAUMONT			Is \$44,742.50	
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120497186	CHECK	11/10/2009	\$1,368.36
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120500652	CHECK	1/5/2010	\$2,523.82
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120501984	CHECK	1/19/2010	\$711.49
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120511003	CHECK	5/18/2010	\$244.90
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120511501	CHECK	5/25/2010	\$554.72
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120515006	CHECK	7/13/2010	\$798.26
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120515791	CHECK	7/27/2010	\$453.44
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120519763	CHECK	9/14/2010	\$346.70
YTD Total For FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC			Is \$7,001.69	
FRED J ROYER JR	120510448	CHECK	5/11/2010	\$200.00
YTD Total For FRED J ROYER JR			Is \$200.00	
FRED SHTERENBERG	120515792	CHECK	7/27/2010	\$1,988.84
YTD Total For FRED SHTERENBERG			Is \$1,988.84	
FREDRICK RATCLIFF	120519764	CHECK	9/14/2010	\$490.00
YTD Total For FREDRICK RATCLIFF			Is \$490.00	
FREEDOM POWER	120495010	CHECK	10/13/2009	\$83.90
FREEDOM POWER	120495618	CHECK	10/20/2009	\$1,433.57
FREEDOM POWER	120497187	CHECK	11/10/2009	\$92.27
FREEDOM POWER	120498298	CHECK	11/24/2009	\$136.95
FREEDOM POWER	120499834	CHECK	12/15/2009	\$90.84
YTD Total For FREEDOM POWER			Is \$1,837.53	
FREEIT DATA SOLUTIONS INC	120520955	CHECK	9/28/2010	\$712,682.75
YTD Total For FREEIT DATA SOLUTIONS INC			Is \$712,682.75	
FREELANCE ENTERPRISES INC	120498850	CHECK	12/1/2009	\$2,268.00
FREELANCE ENTERPRISES INC	470003964	CHECK	12/1/2009	\$360.00
YTD Total For FREELANCE ENTERPRISES INC			Is \$2,628.00	

Vendor Name	Payment No	Method	Date	Amount
FREEMAN, VONDA K	1280000108	WIRE	10/20/2009	\$271.03
FREEMAN, VONDA K	1280000184	WIRE	1/5/2010	\$251.87
FREEMAN, VONDA K	1280000239	WIRE	2/9/2010	\$123.35
FREEMAN, VONDA K	1280000388	WIRE	6/29/2010	\$502.56
YTD Total For FREEMAN, VONDA K			Is \$1,148.81	
FREESE & NICHOLS INC	120502580	CHECK	1/26/2010	\$49,398.63
FREESE & NICHOLS INC	120506863	CHECK	3/23/2010	\$18,870.00
FREESE & NICHOLS INC	120507853	CHECK	4/6/2010	\$33,485.84
FREESE & NICHOLS INC	120510449	CHECK	5/11/2010	\$45,644.16
FREESE & NICHOLS INC	120512364	CHECK	6/8/2010	\$43,337.17
FREESE & NICHOLS INC	120515793	CHECK	7/27/2010	\$39,142.81
FREESE & NICHOLS INC	120517140	CHECK	8/10/2010	\$6,038.24
FREESE & NICHOLS INC	120517141	CHECK	8/10/2010	\$2,623.84
FREESE & NICHOLS INC	120519765	CHECK	9/14/2010	\$87,087.71
FREESE & NICHOLS INC	120520956	CHECK	9/28/2010	\$153,841.32
YTD Total For FREESE & NICHOLS INC			Is \$479,469.72	
FREESTYLE	1200006603	WIRE	3/16/2010	\$995.00
FREESTYLE	1200007056	WIRE	3/30/2010	\$470.00
FREESTYLE	1200007283	WIRE	4/6/2010	\$740.00
FREESTYLE	1200007538	WIRE	4/13/2010	\$95.00
FREESTYLE	1200007774	WIRE	4/20/2010	\$275.00
FREESTYLE	1200008007	WIRE	4/27/2010	\$720.00
FREESTYLE	1200008247	WIRE	5/4/2010	\$270.00
FREESTYLE	1200008471	WIRE	5/11/2010	\$310.00
FREESTYLE	1200008677	WIRE	5/18/2010	\$490.00
FREESTYLE	1200008907	WIRE	5/25/2010	\$245.00
FREESTYLE	1200009541	WIRE	6/15/2010	\$310.00
FREESTYLE	1200009803	WIRE	6/22/2010	\$800.00
FREESTYLE	1200010071	WIRE	6/29/2010	\$355.00
FREESTYLE	1200010777	WIRE	7/27/2010	\$1,180.00
FREESTYLE	1200011108	WIRE	8/3/2010	\$600.00
FREESTYLE	1200011346	WIRE	8/10/2010	\$95.00
FREESTYLE	1200011589	WIRE	8/17/2010	\$215.00
FREESTYLE	1200011833	WIRE	8/24/2010	\$515.00
FREESTYLE	1200012052	WIRE	8/31/2010	\$115.00
FREESTYLE	1200012244	WIRE	9/7/2010	\$485.00
FREESTYLE	1200012445	WIRE	9/14/2010	\$355.00
FREESTYLE	1200012945	WIRE	9/28/2010	\$1,375.00
FREESTYLE	120494524	CHECK	10/6/2009	\$160.00
FREESTYLE	120496142	CHECK	10/27/2009	\$515.00
FREESTYLE	120496725	CHECK	11/3/2009	\$225.00
FREESTYLE	120497188	CHECK	11/10/2009	\$490.00
FREESTYLE	120498851	CHECK	12/1/2009	\$200.00
FREESTYLE	120499172	CHECK	12/8/2009	\$330.00
FREESTYLE	120500653	CHECK	1/5/2010	\$130.00
FREESTYLE	120501513	CHECK	1/12/2010	\$315.00
FREESTYLE	120501985	CHECK	1/19/2010	\$460.00
FREESTYLE	120502581	CHECK	1/26/2010	\$350.00
FREESTYLE	120503020	CHECK	2/2/2010	\$235.00
FREESTYLE	120505198	CHECK	3/2/2010	\$395.00
FREESTYLE	120505733	CHECK	3/9/2010	\$235.00
YTD Total For FREESTYLE			Is \$15,050.00	
FREIDA BOSH	467093046	CHECK	10/13/2009	\$981.00
FREIDA BOSH	467094732	CHECK	11/17/2009	\$981.00
FREIDA BOSH	467096358	CHECK	12/15/2009	\$981.00
FREIDA BOSH	467098034	CHECK	1/19/2010	\$981.00
FREIDA BOSH	467099690	CHECK	2/16/2010	\$932.00
FREIDA BOSH	467101328	CHECK	3/16/2010	\$932.00
FREIDA BOSH	467102886	CHECK	4/13/2010	\$932.00

Vendor Name	Payment No	Method	Date	Amount
FREIDA BOSH	467104556	CHECK	5/18/2010	\$932.00
FREIDA BOSH	467106144	CHECK	6/15/2010	\$932.00
FREIDA BOSH	467107751	CHECK	7/13/2010	\$932.00
FREIDA BOSH	467109391	CHECK	8/17/2010	\$932.00
FREIDA BOSH	467111048	CHECK	9/14/2010	\$932.00
YTD Total For FREIDA BOSH			Is \$11,380.00	
FRENCH CROOK III	467097480	CHECK	1/5/2010	\$1,617.00
FRENCH CROOK III	467098035	CHECK	1/19/2010	\$539.00
FRENCH CROOK III	467099691	CHECK	2/16/2010	\$539.00
FRENCH CROOK III	467101329	CHECK	3/16/2010	\$539.00
FRENCH CROOK III	467105596	CHECK	5/25/2010	\$1,042.00
FRENCH CROOK III	467106145	CHECK	6/15/2010	\$521.00
FRENCH CROOK III	467107752	CHECK	7/13/2010	\$521.00
FRENCH CROOK III	467109392	CHECK	8/17/2010	\$521.00
FRENCH CROOK III	467111049	CHECK	9/14/2010	\$521.00
YTD Total For FRENCH CROOK III			Is \$6,360.00	
FRIEND EQUIPMENT INC	120500654	CHECK	1/5/2010	\$455.16
YTD Total For FRIEND EQUIPMENT INC			Is \$455.16	
FRIENDLY CHEVROLET INC	1200004187	WIRE	1/5/2010	\$782.17
FRIENDLY CHEVROLET INC	1200004503	WIRE	1/12/2010	\$69.20
FRIENDLY CHEVROLET INC	1200004743	WIRE	1/19/2010	\$1,142.27
FRIENDLY CHEVROLET INC	1200004978	WIRE	1/26/2010	\$114.72
FRIENDLY CHEVROLET INC	1200005193	WIRE	2/2/2010	\$517.80
FRIENDLY CHEVROLET INC	1200005429	WIRE	2/9/2010	\$556.98
FRIENDLY CHEVROLET INC	1200005676	WIRE	2/16/2010	\$133.20
FRIENDLY CHEVROLET INC	1200006132	WIRE	3/2/2010	\$14.70
FRIENDLY CHEVROLET INC	1200006367	WIRE	3/9/2010	\$790.14
FRIENDLY CHEVROLET INC	1200006827	WIRE	3/23/2010	\$278.51
FRIENDLY CHEVROLET INC	1200007057	WIRE	3/30/2010	\$1,001.80
FRIENDLY CHEVROLET INC	1200007284	WIRE	4/6/2010	\$165.75
FRIENDLY CHEVROLET INC	1200007539	WIRE	4/13/2010	\$444.98
FRIENDLY CHEVROLET INC	1200008008	WIRE	4/27/2010	\$296.21
FRIENDLY CHEVROLET INC	1200008248	WIRE	5/4/2010	\$457.55
FRIENDLY CHEVROLET INC	1200008472	WIRE	5/11/2010	\$196.93
FRIENDLY CHEVROLET INC	1200008678	WIRE	5/18/2010	\$1,305.59
FRIENDLY CHEVROLET INC	1200008908	WIRE	5/25/2010	\$528.13
FRIENDLY CHEVROLET INC	1200009128	WIRE	6/1/2010	\$113.20
FRIENDLY CHEVROLET INC	1200009299	WIRE	6/8/2010	\$10.96
FRIENDLY CHEVROLET INC	1200009542	WIRE	6/15/2010	\$170.85
FRIENDLY CHEVROLET INC	1200009804	WIRE	6/22/2010	\$305.02
FRIENDLY CHEVROLET INC	1200010072	WIRE	6/29/2010	\$948.69
FRIENDLY CHEVROLET INC	1200010292	WIRE	7/6/2010	\$496.04
FRIENDLY CHEVROLET INC	1200010473	WIRE	7/13/2010	\$793.45
FRIENDLY CHEVROLET INC	1200010778	WIRE	7/27/2010	\$1,591.63
FRIENDLY CHEVROLET INC	1200011109	WIRE	8/3/2010	\$16.76
FRIENDLY CHEVROLET INC	1200011347	WIRE	8/10/2010	\$227.84
FRIENDLY CHEVROLET INC	1200011834	WIRE	8/24/2010	\$464.32
FRIENDLY CHEVROLET INC	1200012053	WIRE	8/31/2010	\$108.70
FRIENDLY CHEVROLET INC	1200012245	WIRE	9/7/2010	\$1,017.71
FRIENDLY CHEVROLET INC	1200012446	WIRE	9/14/2010	\$577.56
FRIENDLY CHEVROLET INC	1200012694	WIRE	9/21/2010	\$122.31
FRIENDLY CHEVROLET INC	1200012946	WIRE	9/28/2010	\$175.85
FRIENDLY CHEVROLET INC	1200013204	WIRE	9/30/2010	\$133.20
FRIENDLY CHEVROLET INC	120495011	CHECK	10/13/2009	\$183.19
FRIENDLY CHEVROLET INC	120495619	CHECK	10/20/2009	\$30.80
FRIENDLY CHEVROLET INC	120496143	CHECK	10/27/2009	\$348.30
FRIENDLY CHEVROLET INC	120496726	CHECK	11/3/2009	\$199.85
FRIENDLY CHEVROLET INC	120497189	CHECK	11/10/2009	\$99.33
FRIENDLY CHEVROLET INC	120497773	CHECK	11/17/2009	\$578.43

Vendor Name	Payment No	Method	Date	Amount
FRIENDLY CHEVROLET INC	120498299	CHECK	11/24/2009	\$82.49
FRIENDLY CHEVROLET INC	120498852	CHECK	12/1/2009	\$3,171.20
FRIENDLY CHEVROLET INC	120499173	CHECK	12/8/2009	\$125.07
FRIENDLY CHEVROLET INC	120499835	CHECK	12/15/2009	\$74.92
YTD Total For FRIENDLY CHEVROLET INC			Is \$20,964.30	
FRITZ & SHIRLEY BECKWORTH	467104557	CHECK	5/18/2010	\$1,932.00
FRITZ & SHIRLEY BECKWORTH	467106146	CHECK	6/15/2010	\$644.00
FRITZ & SHIRLEY BECKWORTH	467107753	CHECK	7/13/2010	\$644.00
FRITZ & SHIRLEY BECKWORTH	467109393	CHECK	8/17/2010	\$644.00
FRITZ & SHIRLEY BECKWORTH	467110450	CHECK	8/24/2010	\$2,415.00
FRITZ & SHIRLEY BECKWORTH	467111050	CHECK	9/14/2010	\$1,449.00
YTD Total For FRITZ & SHIRLEY BECKWORTH			Is \$7,728.00	
FRONTIER UTILITIES INC	120495012	CHECK	10/13/2009	\$211.01
FRONTIER UTILITIES INC	120496144	CHECK	10/27/2009	\$306.13
FRONTIER UTILITIES INC	120496727	CHECK	11/3/2009	\$90.00
FRONTIER UTILITIES INC	120497774	CHECK	11/17/2009	\$346.86
FRONTIER UTILITIES INC	120499174	CHECK	12/8/2009	\$85.78
FRONTIER UTILITIES INC	120499836	CHECK	12/15/2009	\$175.83
FRONTIER UTILITIES INC	120500655	CHECK	1/5/2010	\$547.25
FRONTIER UTILITIES INC	120501986	CHECK	1/19/2010	\$223.38
FRONTIER UTILITIES INC	120502582	CHECK	1/26/2010	\$72.97
FRONTIER UTILITIES INC	120503021	CHECK	2/2/2010	\$139.95
FRONTIER UTILITIES INC	120506864	CHECK	3/23/2010	\$634.09
FRONTIER UTILITIES INC	120508298	CHECK	4/13/2010	\$234.19
FRONTIER UTILITIES INC	120511502	CHECK	5/25/2010	\$150.14
FRONTIER UTILITIES INC	120514545	CHECK	7/6/2010	\$70.81
FRONTIER UTILITIES INC	120515007	CHECK	7/13/2010	\$335.05
FRONTIER UTILITIES INC	120517142	CHECK	8/10/2010	\$161.85
FRONTIER UTILITIES INC	120518354	CHECK	8/24/2010	\$545.59
FRONTIER UTILITIES INC	120519766	CHECK	9/14/2010	\$320.38
YTD Total For FRONTIER UTILITIES INC			Is \$4,651.26	
FRONTLINE PROPERTY MANAGEMENT INC	120495013	CHECK	10/13/2009	\$650.00
FRONTLINE PROPERTY MANAGEMENT INC	467093047	CHECK	10/13/2009	\$1,666.00
FRONTLINE PROPERTY MANAGEMENT INC	467094733	CHECK	11/17/2009	\$1,666.00
FRONTLINE PROPERTY MANAGEMENT INC	467096359	CHECK	12/15/2009	\$916.00
FRONTLINE PROPERTY MANAGEMENT INC	467098036	CHECK	1/19/2010	\$1,611.00
FRONTLINE PROPERTY MANAGEMENT INC	467099692	CHECK	2/16/2010	\$1,611.00
FRONTLINE PROPERTY MANAGEMENT INC	467101330	CHECK	3/16/2010	\$1,611.00
FRONTLINE PROPERTY MANAGEMENT INC	467102887	CHECK	4/13/2010	\$1,611.00
FRONTLINE PROPERTY MANAGEMENT INC	467104558	CHECK	5/18/2010	\$1,611.00
FRONTLINE PROPERTY MANAGEMENT INC	467106147	CHECK	6/15/2010	\$1,453.00
FRONTLINE PROPERTY MANAGEMENT INC	467107754	CHECK	7/13/2010	\$1,453.00
FRONTLINE PROPERTY MANAGEMENT INC	467109394	CHECK	8/17/2010	\$810.00
FRONTLINE PROPERTY MANAGEMENT INC	467111051	CHECK	9/14/2010	\$810.00
YTD Total For FRONTLINE PROPERTY MANAGEMENT INC			Is \$17,479.00	
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120502583	CHECK	1/26/2010	\$121.55
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120505734	CHECK	3/9/2010	\$35.75
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120508299	CHECK	4/13/2010	\$21.45
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120514546	CHECK	7/6/2010	\$85.80
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120517684	CHECK	8/17/2010	\$57.20
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120521587	CHECK	9/30/2010	\$28.60
YTD Total For FROSTYS BOTTLED WATER AND COFFEE SERVICE			Is \$350.35	
FRY'S ELECTRONICS	120518848	CHECK	8/31/2010	\$121.85
FRY'S ELECTRONICS	120520437	CHECK	9/21/2010	\$59.97
YTD Total For FRY'S ELECTRONICS			Is \$181.82	
FSPM INC	4670000261	WIRE	10/13/2009	\$408.00
FSPM INC	4670000422	WIRE	11/17/2009	\$408.00
FSPM INC	4670000587	WIRE	12/15/2009	\$408.00
FSPM INC	4670000774	WIRE	1/19/2010	\$408.00

Vendor Name	Payment No	Method	Date	Amount
FSPM INC	4670000969	WIRE	2/16/2010	\$408.00
FSPM INC	4670001164	WIRE	3/16/2010	\$408.00
FSPM INC	4670001366	WIRE	4/13/2010	\$408.00
FSPM INC	4670001592	WIRE	5/18/2010	\$346.00
FSPM INC	4670001800	WIRE	6/15/2010	\$346.00
FSPM INC	4670002012	WIRE	7/13/2010	\$346.00
FSPM INC	4670002229	WIRE	8/17/2010	\$346.00
FSPM INC	4670002452	WIRE	9/14/2010	\$346.00
YTD Total For FSPM INC			Is \$4,586.00	
FT WORTH AUTO GLASS CENTER LTD	120494525	CHECK	10/6/2009	\$146.08
FT WORTH AUTO GLASS CENTER LTD	120495014	CHECK	10/13/2009	\$654.76
FT WORTH AUTO GLASS CENTER LTD	120495620	CHECK	10/20/2009	\$317.79
FT WORTH AUTO GLASS CENTER LTD	120496728	CHECK	11/3/2009	\$325.58
FT WORTH AUTO GLASS CENTER LTD	120497775	CHECK	11/17/2009	\$196.15
FT WORTH AUTO GLASS CENTER LTD	120498853	CHECK	12/1/2009	\$340.84
FT WORTH AUTO GLASS CENTER LTD	120499175	CHECK	12/8/2009	\$569.12
FT WORTH AUTO GLASS CENTER LTD	120499837	CHECK	12/15/2009	\$295.44
FT WORTH AUTO GLASS CENTER LTD	120500656	CHECK	1/5/2010	\$162.79
FT WORTH AUTO GLASS CENTER LTD	120501514	CHECK	1/12/2010	\$178.05
FT WORTH AUTO GLASS CENTER LTD	120502584	CHECK	1/26/2010	\$325.58
FT WORTH AUTO GLASS CENTER LTD	120503599	CHECK	2/9/2010	\$845.90
FT WORTH AUTO GLASS CENTER LTD	120504128	CHECK	2/16/2010	\$325.58
FT WORTH AUTO GLASS CENTER LTD	120505199	CHECK	3/2/2010	\$162.79
FT WORTH AUTO GLASS CENTER LTD	120505735	CHECK	3/9/2010	\$944.41
FT WORTH AUTO GLASS CENTER LTD	120506223	CHECK	3/16/2010	\$423.24
FT WORTH AUTO GLASS CENTER LTD	120506865	CHECK	3/23/2010	\$533.46
FT WORTH AUTO GLASS CENTER LTD	120507315	CHECK	3/30/2010	\$340.35
FT WORTH AUTO GLASS CENTER LTD	120508300	CHECK	4/13/2010	\$333.77
FT WORTH AUTO GLASS CENTER LTD	120509368	CHECK	4/27/2010	\$313.38
FT WORTH AUTO GLASS CENTER LTD	120509997	CHECK	5/4/2010	\$370.46
FT WORTH AUTO GLASS CENTER LTD	120510450	CHECK	5/11/2010	\$362.06
FT WORTH AUTO GLASS CENTER LTD	120512922	CHECK	6/15/2010	\$624.52
FT WORTH AUTO GLASS CENTER LTD	120514082	CHECK	6/29/2010	\$2,124.42
FT WORTH AUTO GLASS CENTER LTD	120515008	CHECK	7/13/2010	\$1,022.68
FT WORTH AUTO GLASS CENTER LTD	120515794	CHECK	7/27/2010	\$1,502.44
FT WORTH AUTO GLASS CENTER LTD	120516548	CHECK	8/3/2010	\$284.84
FT WORTH AUTO GLASS CENTER LTD	120517143	CHECK	8/10/2010	\$744.75
FT WORTH AUTO GLASS CENTER LTD	120517685	CHECK	8/17/2010	\$162.79
FT WORTH AUTO GLASS CENTER LTD	120518355	CHECK	8/24/2010	\$177.21
FT WORTH AUTO GLASS CENTER LTD	120518849	CHECK	8/31/2010	\$171.36
FT WORTH AUTO GLASS CENTER LTD	120519767	CHECK	9/14/2010	\$163.21
FT WORTH AUTO GLASS CENTER LTD	120520957	CHECK	9/28/2010	\$361.16
YTD Total For FT WORTH AUTO GLASS CENTER LTD			Is \$15,806.96	
FT WORTH HOUSING AUTHORITY	467104559	CHECK	5/18/2010	\$2,774.63
FT WORTH HOUSING AUTHORITY	467106148	CHECK	6/15/2010	\$618.84
FT WORTH HOUSING AUTHORITY	467107755	CHECK	7/13/2010	\$618.84
FT WORTH HOUSING AUTHORITY	467109395	CHECK	8/17/2010	\$618.84
FT WORTH HOUSING AUTHORITY	467111052	CHECK	9/14/2010	\$618.84
YTD Total For FT WORTH HOUSING AUTHORITY			Is \$5,249.99	
FT WORTH WEEKLY LP	120506224	CHECK	3/16/2010	\$140.00
YTD Total For FT WORTH WEEKLY LP			Is \$140.00	
FUELMAN OF DFW	1200002047	WIRE	10/13/2009	\$39,787.97
FUELMAN OF DFW	1200002242	WIRE	10/20/2009	\$19,546.72
FUELMAN OF DFW	1200002433	WIRE	10/27/2009	\$20,013.24
FUELMAN OF DFW	1200002606	WIRE	11/3/2009	\$23,271.44
FUELMAN OF DFW	1200002805	WIRE	11/10/2009	\$21,808.48
FUELMAN OF DFW	1200003013	WIRE	11/17/2009	\$23,587.61
FUELMAN OF DFW	1200003236	WIRE	11/24/2009	\$22,023.89
FUELMAN OF DFW	1200003455	WIRE	12/1/2009	\$22,820.00

Vendor Name	Payment No	Method	Date	Amount
FUELMAN OF DFW	1200003630	WIRE	12/8/2009	\$16,159.82
FUELMAN OF DFW	1200003883	WIRE	12/15/2009	\$20,788.42
FUELMAN OF DFW	1200004188	WIRE	1/5/2010	\$55,184.06
FUELMAN OF DFW	1200004504	WIRE	1/12/2010	\$18,161.75
FUELMAN OF DFW	1200004744	WIRE	1/19/2010	\$22,653.58
FUELMAN OF DFW	1200004979	WIRE	1/26/2010	\$21,666.09
FUELMAN OF DFW	1200005194	WIRE	2/2/2010	\$21,569.06
FUELMAN OF DFW	1200005430	WIRE	2/9/2010	\$21,283.61
FUELMAN OF DFW	1200005677	WIRE	2/16/2010	\$21,421.49
FUELMAN OF DFW	1200005923	WIRE	2/23/2010	\$17,828.16
FUELMAN OF DFW	1200006133	WIRE	3/2/2010	\$20,531.37
FUELMAN OF DFW	1200006368	WIRE	3/9/2010	\$21,863.27
FUELMAN OF DFW	1200006604	WIRE	3/16/2010	\$22,972.90
FUELMAN OF DFW	1200006828	WIRE	3/23/2010	\$26,423.06
FUELMAN OF DFW	1200007058	WIRE	3/30/2010	\$27,313.05
FUELMAN OF DFW	1200007540	WIRE	4/13/2010	\$29,721.12
FUELMAN OF DFW	1200007775	WIRE	4/20/2010	\$63,111.39
FUELMAN OF DFW	1200008009	WIRE	4/27/2010	\$31,575.80
FUELMAN OF DFW	1200008249	WIRE	5/4/2010	\$30,500.08
FUELMAN OF DFW	1200008473	WIRE	5/11/2010	\$32,538.24
FUELMAN OF DFW	1200008679	WIRE	5/18/2010	\$32,678.76
FUELMAN OF DFW	1200008909	WIRE	5/25/2010	\$31,398.14
FUELMAN OF DFW	1200009129	WIRE	6/1/2010	\$29,621.59
FUELMAN OF DFW	1200009543	WIRE	6/15/2010	\$56,854.54
FUELMAN OF DFW	1200009805	WIRE	6/22/2010	\$29,567.14
FUELMAN OF DFW	1200010073	WIRE	6/29/2010	\$29,812.48
FUELMAN OF DFW	1200010293	WIRE	7/6/2010	\$30,697.27
FUELMAN OF DFW	1200010474	WIRE	7/13/2010	\$28,284.52
FUELMAN OF DFW	1200010779	WIRE	7/27/2010	\$58,046.56
FUELMAN OF DFW	1200011110	WIRE	8/3/2010	\$30,064.38
FUELMAN OF DFW	1200011348	WIRE	8/10/2010	\$29,998.67
FUELMAN OF DFW	1200011590	WIRE	8/17/2010	\$31,896.66
FUELMAN OF DFW	1200012054	WIRE	8/31/2010	\$60,586.02
FUELMAN OF DFW	1200012246	WIRE	9/7/2010	\$29,225.66
FUELMAN OF DFW	1200012695	WIRE	9/21/2010	\$55,041.47
FUELMAN OF DFW	1200012947	WIRE	9/28/2010	\$27,889.82
FUELMAN OF DFW	1200013205	WIRE	9/30/2010	\$25,569.77
YTD Total For FUELMAN OF DFW			Is \$1,353,359.12	
FUJIFILM NORTH AMERICAN CORPORATION	120512923	CHECK	6/15/2010	\$156.75
FUJIFILM NORTH AMERICAN CORPORATION	120514083	CHECK	6/29/2010	\$29.95
YTD Total For FUJIFILM NORTH AMERICAN CORPORATION			Is \$186.70	
FULLER & EASON,ROBERT LINSON JR	120506225	CHECK	3/16/2010	\$4,400.00
YTD Total For FULLER & EASON,ROBERT LINSON JR			Is \$4,400.00	
FULLER, JACQUELINE LORRAINE	1200012055	WIRE	8/31/2010	\$373.41
YTD Total For FULLER, JACQUELINE LORRAINE			Is \$373.41	
FUND 424	120499176	CHECK	12/8/2009	\$1,920.00
FUND 424	492000576	CHECK	2/23/2010	\$1,430.49
YTD Total For FUND 424			Is \$3,350.49	
FUND 506	120495621	CHECK	10/20/2009	\$50.00
FUND 506	120510451	CHECK	5/11/2010	\$45.66
YTD Total For FUND 506			Is \$95.66	
FUND 532	166000211	CHECK	3/9/2010	\$12.50
FUND 532	166000213	CHECK	5/4/2010	\$63.90
FUND 532	470003925	CHECK	10/13/2009	\$595.63
FUND 532	470003951	CHECK	11/17/2009	\$596.69
FUND 532	470003974	CHECK	12/15/2009	\$466.26
FUND 532	470003998	CHECK	1/19/2010	\$512.88
FUND 532	470004020	CHECK	2/16/2010	\$523.55
FUND 532	470004037	CHECK	3/16/2010	\$605.97

Vendor Name	Payment No	Method	Date	Amount
FUND 532	470004047	CHECK	3/30/2010	\$175,000.00
FUND 532	470004063	CHECK	4/20/2010	\$733.29
FUND 532	470004084	CHECK	5/18/2010	\$662.86
FUND 532	470004102	CHECK	6/22/2010	\$590.45
FUND 532	470004115	CHECK	7/27/2010	\$582.26
FUND 532	470004133	CHECK	8/17/2010	\$561.07
FUND 532	470004143	CHECK	9/14/2010	\$613.77
YTD Total For FUND 532			Is \$182,121.08	
FUND 538 DISTRICT ATTORNEY	120504129	CHECK	2/16/2010	\$1,711.25
FUND 538 DISTRICT ATTORNEY	120515009	CHECK	7/13/2010	\$100.00
FUND 538 DISTRICT ATTORNEY	120516549	CHECK	8/3/2010	\$1,434.60
FUND 538 DISTRICT ATTORNEY	120520438	CHECK	9/21/2010	\$883.70
YTD Total For FUND 538 DISTRICT ATTORNEY			Is \$4,129.55	
FUND 541	120499177	CHECK	12/8/2009	\$595.00
FUND 541	120512365	CHECK	6/8/2010	\$130.00
FUND 541	120512924	CHECK	6/15/2010	\$5,325.00
FUND 541	120515010	CHECK	7/13/2010	\$1,177.20
FUND 541	120516550	CHECK	8/3/2010	\$350.00
FUND 541	120520439	CHECK	9/21/2010	\$400.00
FUND 541	120520958	CHECK	9/28/2010	\$400.00
YTD Total For FUND 541			Is \$8,377.20	
FUND 559	120520440	CHECK	9/21/2010	\$2,305.50
YTD Total For FUND 559			Is \$2,305.50	
FUND 625	120494274	CHECK	10/2/2009	\$3,789,216.29
FUND 625	120497482	CHECK	11/13/2009	\$5,626,959.33
FUND 625	120499530	CHECK	12/11/2009	\$3,807,297.04
FUND 625	120501235	CHECK	1/8/2010	\$3,886,884.47
YTD Total For FUND 625			Is \$17,110,357.13	
FUND 710	120494526	CHECK	10/6/2009	\$2,110.00
YTD Total For FUND 710			Is \$2,110.00	
FUND 822	120494275	CHECK	10/2/2009	\$161,375.20
FUND 822	120495357	CHECK	10/16/2009	\$162,300.20
FUND 822	120496481	CHECK	10/30/2009	\$161,278.88
FUND 822	120497483	CHECK	11/13/2009	\$165,019.72
FUND 822	120498668	CHECK	11/27/2009	\$159,858.79
FUND 822	120499531	CHECK	12/11/2009	\$161,064.79
FUND 822	120500250	CHECK	12/23/2009	\$160,816.36
FUND 822	120501236	CHECK	1/8/2010	\$171,251.26
FUND 822	120502343	CHECK	1/22/2010	\$161,940.79
FUND 822	120503327	CHECK	2/5/2010	\$162,516.48
FUND 822	120504518	CHECK	2/19/2010	\$177,173.58
FUND 822	120505490	CHECK	3/5/2010	\$162,977.21
FUND 822	120506605	CHECK	3/19/2010	\$163,708.10
FUND 822	120507616	CHECK	4/2/2010	\$163,687.10
FUND 822	120508642	CHECK	4/16/2010	\$170,632.72
FUND 822	120509747	CHECK	4/30/2010	\$164,987.72
FUND 822	120510723	CHECK	5/14/2010	\$201,414.72
FUND 822	120511849	CHECK	5/28/2010	\$165,804.29
FUND 822	120512630	CHECK	6/11/2010	\$170,986.71
FUND 822	120513814	CHECK	6/25/2010	\$163,580.71
FUND 822	120514771	CHECK	7/9/2010	\$176,082.65
FUND 822	120515341	CHECK	7/21/2010	\$161,892.65
FUND 822	120516883	CHECK	8/6/2010	\$169,319.65
FUND 822	120518059	CHECK	8/20/2010	\$162,338.62
FUND 822	120519143	CHECK	9/3/2010	\$161,702.62
FUND 822	120520177	CHECK	9/17/2010	\$169,574.01
YTD Total For FUND 822			Is \$4,333,285.53	
FUNDING PARTNERS LP	467094734	CHECK	11/17/2009	\$1,103.00
FUNDING PARTNERS LP	467096360	CHECK	12/15/2009	\$1,103.00

Vendor Name	Payment No	Method	Date	Amount
FUNDING PARTNERS LP	467098037	CHECK	1/19/2010	\$1,103.00
FUNDING PARTNERS LP	467099693	CHECK	2/16/2010	\$1,103.00
FUNDING PARTNERS LP	467101331	CHECK	3/16/2010	\$1,103.00
FUNDING PARTNERS LP	467107756	CHECK	7/13/2010	\$1,084.00
FUNDING PARTNERS LP	467109396	CHECK	8/17/2010	\$883.00
FUNDING PARTNERS LP	467111053	CHECK	9/14/2010	\$883.00
YTD Total For FUNDING PARTNERS LP			Is \$8,365.00	
FUNG YUK MO	467093048	CHECK	10/13/2009	\$767.00
FUNG YUK MO	467094735	CHECK	11/17/2009	\$521.00
YTD Total For FUNG YUK MO			Is \$1,288.00	
FUSECO INC	120517144	CHECK	8/10/2010	\$197.10
FUSECO INC	120518850	CHECK	8/31/2010	\$106.80
YTD Total For FUSECO INC			Is \$303.90	
FUTURE COM LTD	120515795	CHECK	7/27/2010	\$9,143.75
YTD Total For FUTURE COM LTD			Is \$9,143.75	
FUTURE EQUIPMENT CO INC	120516551	CHECK	8/3/2010	\$83.66
YTD Total For FUTURE EQUIPMENT CO INC			Is \$83.66	
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467093049	CHECK	10/13/2009	\$275.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467094736	CHECK	11/17/2009	\$275.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467096361	CHECK	12/15/2009	\$275.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467098038	CHECK	1/19/2010	\$275.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467099694	CHECK	2/16/2010	\$275.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467101332	CHECK	3/16/2010	\$275.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467102888	CHECK	4/13/2010	\$275.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467104560	CHECK	5/18/2010	\$275.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467106149	CHECK	6/15/2010	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467107757	CHECK	7/13/2010	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467109397	CHECK	8/17/2010	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467111054	CHECK	9/14/2010	\$752.00
YTD Total For G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO			Is \$5,208.00	
G ANNIE LESSER	120494527	CHECK	10/6/2009	\$360.00
G ANNIE LESSER	120496729	CHECK	11/3/2009	\$259.20
G ANNIE LESSER	120497776	CHECK	11/17/2009	\$259.20
G ANNIE LESSER	120499838	CHECK	12/15/2009	\$259.20
G ANNIE LESSER	120500657	CHECK	1/5/2010	\$619.20
G ANNIE LESSER	120504130	CHECK	2/16/2010	\$324.00
G ANNIE LESSER	120505200	CHECK	3/2/2010	\$1,656.00
G ANNIE LESSER	120508891	CHECK	4/20/2010	\$259.20
G ANNIE LESSER	120514084	CHECK	6/29/2010	\$518.40
YTD Total For G ANNIE LESSER			Is \$4,514.40	
G C HOMES INC	467093050	CHECK	10/13/2009	\$1,022.00
G C HOMES INC	467094737	CHECK	11/17/2009	\$1,022.00
G C HOMES INC	467096362	CHECK	12/15/2009	\$1,022.00
G C HOMES INC	467098039	CHECK	1/19/2010	\$1,022.00
G C HOMES INC	467099695	CHECK	2/16/2010	\$1,022.00
G C HOMES INC	467101333	CHECK	3/16/2010	\$833.00
G C HOMES INC	467102889	CHECK	4/13/2010	\$833.00
G C HOMES INC	467104561	CHECK	5/18/2010	\$833.00
G C HOMES INC	467106150	CHECK	6/15/2010	\$833.00
G C HOMES INC	467107758	CHECK	7/13/2010	\$833.00
G C HOMES INC	467109398	CHECK	8/17/2010	\$833.00
G C HOMES INC	467111055	CHECK	9/14/2010	\$833.00
YTD Total For G C HOMES INC			Is \$10,941.00	
G DEWAYNE HUSTON	120495015	CHECK	10/13/2009	\$720.00
G DEWAYNE HUSTON	120495622	CHECK	10/20/2009	\$135.00
G DEWAYNE HUSTON	120496730	CHECK	11/3/2009	\$360.00
G DEWAYNE HUSTON	120498300	CHECK	11/24/2009	\$360.00
G DEWAYNE HUSTON	120499178	CHECK	12/8/2009	\$450.00
G DEWAYNE HUSTON	120501515	CHECK	1/12/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
G DEWAYNE HUSTON	120501987	CHECK	1/19/2010	\$360.00
G DEWAYNE HUSTON	120502585	CHECK	1/26/2010	\$720.00
G DEWAYNE HUSTON	120503022	CHECK	2/2/2010	\$270.00
G DEWAYNE HUSTON	120503600	CHECK	2/9/2010	\$450.00
G DEWAYNE HUSTON	120508301	CHECK	4/13/2010	\$360.00
G DEWAYNE HUSTON	120508892	CHECK	4/20/2010	\$90.00
G DEWAYNE HUSTON	120509369	CHECK	4/27/2010	\$450.00
G DEWAYNE HUSTON	120511503	CHECK	5/25/2010	\$450.00
G DEWAYNE HUSTON	120512063	CHECK	6/1/2010	\$90.00
G DEWAYNE HUSTON	120514085	CHECK	6/29/2010	\$450.00
G DEWAYNE HUSTON	120515011	CHECK	7/13/2010	\$400.00
G DEWAYNE HUSTON	120515796	CHECK	7/27/2010	\$900.00
G DEWAYNE HUSTON	120516552	CHECK	8/3/2010	\$360.00
G DEWAYNE HUSTON	120517686	CHECK	8/17/2010	\$360.00
G DEWAYNE HUSTON	120518356	CHECK	8/24/2010	\$600.00
G DEWAYNE HUSTON	120519768	CHECK	9/14/2010	\$560.00
G DEWAYNE HUSTON	120520959	CHECK	9/28/2010	\$720.00
G DEWAYNE HUSTON	120521588	CHECK	9/30/2010	\$1,080.00
YTD Total For G DEWAYNE HUSTON			Is \$10,965.00	
G M CAPITAL	467093051	CHECK	10/13/2009	\$783.00
G M CAPITAL	467094738	CHECK	11/17/2009	\$783.00
G M CAPITAL	467096363	CHECK	12/15/2009	\$783.00
G M CAPITAL	467098040	CHECK	1/19/2010	\$783.00
G M CAPITAL	467099696	CHECK	2/16/2010	\$783.00
G M CAPITAL	467101334	CHECK	3/16/2010	\$783.00
G M CAPITAL	467102890	CHECK	4/13/2010	\$709.00
G M CAPITAL	467104562	CHECK	5/18/2010	\$709.00
G M CAPITAL	467106151	CHECK	6/15/2010	\$709.00
G M CAPITAL	467107759	CHECK	7/13/2010	\$709.00
G M CAPITAL	467109399	CHECK	8/17/2010	\$709.00
G M CAPITAL	467111056	CHECK	9/14/2010	\$709.00
YTD Total For G M CAPITAL			Is \$8,952.00	
G SCOTT ODOM	1200004189	WIRE	1/5/2010	\$300.00
G SCOTT ODOM	1200004745	WIRE	1/19/2010	\$150.00
G SCOTT ODOM	1200011591	WIRE	8/17/2010	\$350.00
YTD Total For G SCOTT ODOM			Is \$800.00	
G THAYER WILLIAMSON	1200002243	WIRE	10/20/2009	\$360.00
G THAYER WILLIAMSON	1200002806	WIRE	11/10/2009	\$360.00
G THAYER WILLIAMSON	1200004746	WIRE	1/19/2010	\$360.00
G THAYER WILLIAMSON	1200006369	WIRE	3/9/2010	\$360.00
G THAYER WILLIAMSON	1200010475	WIRE	7/13/2010	\$360.00
G THAYER WILLIAMSON	1200010780	WIRE	7/27/2010	\$360.00
YTD Total For G THAYER WILLIAMSON			Is \$2,160.00	
G WARD BEAUDRY	120497190	CHECK	11/10/2009	\$250.00
YTD Total For G WARD BEAUDRY			Is \$250.00	
G2 AUTOMATED TECHNOLOGIES LLC	120509370	CHECK	4/27/2010	\$93,923.60
G2 AUTOMATED TECHNOLOGIES LLC	120515797	CHECK	7/27/2010	\$4,796.60
YTD Total For G2 AUTOMATED TECHNOLOGIES LLC			Is \$98,720.20	
G4S JUSTICE SERVICES INC	120496731	CHECK	11/3/2009	\$12,083.19
G4S JUSTICE SERVICES INC	120498854	CHECK	12/1/2009	\$16,342.38
G4S JUSTICE SERVICES INC	120500658	CHECK	1/5/2010	\$16,440.18
G4S JUSTICE SERVICES INC	120504131	CHECK	2/16/2010	\$14,088.09
G4S JUSTICE SERVICES INC	120504767	CHECK	2/23/2010	\$13,824.03
G4S JUSTICE SERVICES INC	120507316	CHECK	3/30/2010	\$14,141.88
G4S JUSTICE SERVICES INC	120510452	CHECK	5/11/2010	\$15,295.92
G4S JUSTICE SERVICES INC	120512366	CHECK	6/8/2010	\$14,758.02
G4S JUSTICE SERVICES INC	120514547	CHECK	7/6/2010	\$14,733.57
G4S JUSTICE SERVICES INC	120517145	CHECK	8/10/2010	\$15,129.66
G4S JUSTICE SERVICES INC	120519769	CHECK	9/14/2010	\$14,044.08

Vendor Name	Payment No	Method	Date	Amount
G4S JUSTICE SERVICES INC	120521589	CHECK	9/30/2010	\$12,738.45
YTD Total For G4S JUSTICE SERVICES INC			Is \$173,619.45	
GABRIEL C OGUERI	120494528	CHECK	10/6/2009	\$360.00
GABRIEL C OGUERI	120495016	CHECK	10/13/2009	\$510.00
GABRIEL C OGUERI	120496732	CHECK	11/3/2009	\$480.00
GABRIEL C OGUERI	120497191	CHECK	11/10/2009	\$970.00
GABRIEL C OGUERI	120498301	CHECK	11/24/2009	\$750.00
GABRIEL C OGUERI	120499179	CHECK	12/8/2009	\$360.00
GABRIEL C OGUERI	120500659	CHECK	1/5/2010	\$2,130.00
GABRIEL C OGUERI	120501516	CHECK	1/12/2010	\$540.00
GABRIEL C OGUERI	120503023	CHECK	2/2/2010	\$540.00
GABRIEL C OGUERI	120503601	CHECK	2/9/2010	\$400.00
GABRIEL C OGUERI	120504768	CHECK	2/23/2010	\$810.00
GABRIEL C OGUERI	120505201	CHECK	3/2/2010	\$4,410.00
GABRIEL C OGUERI	120505736	CHECK	3/9/2010	\$4,575.00
GABRIEL C OGUERI	120506226	CHECK	3/16/2010	\$2,170.00
GABRIEL C OGUERI	120507317	CHECK	3/30/2010	\$630.00
GABRIEL C OGUERI	120507854	CHECK	4/6/2010	\$750.00
GABRIEL C OGUERI	120508302	CHECK	4/13/2010	\$150.00
GABRIEL C OGUERI	120508893	CHECK	4/20/2010	\$150.00
GABRIEL C OGUERI	120509998	CHECK	5/4/2010	\$1,170.00
GABRIEL C OGUERI	120510453	CHECK	5/11/2010	\$450.00
GABRIEL C OGUERI	120511004	CHECK	5/18/2010	\$270.00
GABRIEL C OGUERI	120512064	CHECK	6/1/2010	\$720.00
GABRIEL C OGUERI	120513467	CHECK	6/22/2010	\$360.00
GABRIEL C OGUERI	120514086	CHECK	6/29/2010	\$270.00
GABRIEL C OGUERI	120514548	CHECK	7/6/2010	\$575.00
GABRIEL C OGUERI	120515012	CHECK	7/13/2010	\$735.00
GABRIEL C OGUERI	120515798	CHECK	7/27/2010	\$8,190.00
GABRIEL C OGUERI	120516553	CHECK	8/3/2010	\$1,530.00
GABRIEL C OGUERI	120517146	CHECK	8/10/2010	\$100.00
GABRIEL C OGUERI	120517687	CHECK	8/17/2010	\$640.00
GABRIEL C OGUERI	120518357	CHECK	8/24/2010	\$820.00
GABRIEL C OGUERI	120518851	CHECK	8/31/2010	\$900.00
GABRIEL C OGUERI	120519340	CHECK	9/7/2010	\$150.00
GABRIEL C OGUERI	120519770	CHECK	9/14/2010	\$890.00
GABRIEL C OGUERI	120520441	CHECK	9/21/2010	\$670.00
GABRIEL C OGUERI	120520960	CHECK	9/28/2010	\$3,152.50
GABRIEL C OGUERI	120521590	CHECK	9/30/2010	\$1,380.00
YTD Total For GABRIEL C OGUERI			Is \$43,657.50	
GABRIEL FIRST CORP	120513468	CHECK	6/22/2010	\$198.35
YTD Total For GABRIEL FIRST CORP			Is \$198.35	
GABRIEL H ROBLES PC	120514549	CHECK	7/6/2010	\$300.00
YTD Total For GABRIEL H ROBLES PC			Is \$300.00	
GAIL F SMITH	467093052	CHECK	10/13/2009	\$493.00
GAIL F SMITH	467094739	CHECK	11/17/2009	\$433.00
GAIL F SMITH	467096364	CHECK	12/15/2009	\$433.00
GAIL F SMITH	467098041	CHECK	1/19/2010	\$433.00
GAIL F SMITH	467099697	CHECK	2/16/2010	\$433.00
GAIL F SMITH	467101335	CHECK	3/16/2010	\$433.00
GAIL F SMITH	467102891	CHECK	4/13/2010	\$433.00
GAIL F SMITH	467104563	CHECK	5/18/2010	\$433.00
GAIL F SMITH	467106152	CHECK	6/15/2010	\$433.00
GAIL F SMITH	467107760	CHECK	7/13/2010	\$433.00
GAIL F SMITH	467109400	CHECK	8/17/2010	\$433.00
GAIL F SMITH	467111057	CHECK	9/14/2010	\$433.00
YTD Total For GAIL F SMITH			Is \$5,256.00	
GAIL SAMOTA	120518358	CHECK	8/24/2010	\$570.96
YTD Total For GAIL SAMOTA			Is \$570.96	

Vendor Name	Payment No	Method	Date	Amount
GAINES PROPERTIES	467094114	CHECK	10/20/2009	\$3,306.03
GAINES PROPERTIES	467094740	CHECK	11/17/2009	\$946.00
GAINES PROPERTIES	467095812	CHECK	11/24/2009	\$3,899.00
GAINES PROPERTIES	467096365	CHECK	12/15/2009	\$2,021.00
GAINES PROPERTIES	467098042	CHECK	1/19/2010	\$2,021.00
GAINES PROPERTIES	467099698	CHECK	2/16/2010	\$1,888.00
GAINES PROPERTIES	467101336	CHECK	3/16/2010	\$1,829.00
GAINES PROPERTIES	467102420	CHECK	3/30/2010	\$1,078.00
GAINES PROPERTIES	467102892	CHECK	4/13/2010	\$2,368.00
GAINES PROPERTIES	467104035	CHECK	5/4/2010	\$2,103.00
GAINES PROPERTIES	467104564	CHECK	5/18/2010	\$4,622.00
GAINES PROPERTIES	467106153	CHECK	6/15/2010	\$2,844.00
GAINES PROPERTIES	467107761	CHECK	7/13/2010	\$3,388.00
GAINES PROPERTIES	467109401	CHECK	8/17/2010	\$3,388.00
GAINES PROPERTIES	467111058	CHECK	9/14/2010	\$3,373.00
YTD Total For GAINES PROPERTIES			Is \$39,074.03	
GALLS AN ARAMARK CO LLC	120501988	CHECK	1/19/2010	\$490.30
GALLS AN ARAMARK CO LLC	120504132	CHECK	2/16/2010	\$81.91
GALLS AN ARAMARK CO LLC	120505202	CHECK	3/2/2010	\$179.90
GALLS AN ARAMARK CO LLC	120509371	CHECK	4/27/2010	\$267.84
GALLS AN ARAMARK CO LLC	120511504	CHECK	5/25/2010	\$1,079.97
GALLS AN ARAMARK CO LLC	120515799	CHECK	7/27/2010	\$854.80
GALLS AN ARAMARK CO LLC	120516554	CHECK	8/3/2010	\$607.23
GALLS AN ARAMARK CO LLC	120518359	CHECK	8/24/2010	\$233.98
GALLS AN ARAMARK CO LLC	120519341	CHECK	9/7/2010	\$419.70
GALLS AN ARAMARK CO LLC	128013231	CHECK	10/20/2009	\$278.79
GALLS AN ARAMARK CO LLC	128013393	CHECK	1/19/2010	\$419.70
YTD Total For GALLS AN ARAMARK CO LLC			Is \$4,914.12	
GANTT, SHAWNETTA	1200001872	WIRE	10/6/2009	\$412.94
GANTT, SHAWNETTA	1200012447	WIRE	9/14/2010	\$500.00
YTD Total For GANTT, SHAWNETTA			Is \$912.94	
GANTZ & SCODELLER LLC	4670002230	WIRE	8/17/2010	\$678.00
GANTZ & SCODELLER LLC	4670002453	WIRE	9/14/2010	\$678.00
GANTZ & SCODELLER LLC	467108836	CHECK	7/27/2010	\$1,740.20
YTD Total For GANTZ & SCODELLER LLC			Is \$3,096.20	
GARCIA II, MARIO	1200010074	WIRE	6/29/2010	\$32.46
GARCIA II, MARIO	1200012696	WIRE	9/21/2010	\$385.16
YTD Total For GARCIA II, MARIO			Is \$417.62	
GARCIA JR, JOSE	1200003456	WIRE	12/1/2009	\$20.00
GARCIA JR, JOSE	1200003884	WIRE	12/15/2009	\$11.88
GARCIA JR, JOSE	1200004747	WIRE	1/19/2010	\$15.78
GARCIA JR, JOSE	1200008910	WIRE	5/25/2010	\$17.88
GARCIA JR, JOSE	1200010781	WIRE	7/27/2010	\$20.00
YTD Total For GARCIA JR, JOSE			Is \$85.54	
GARCIA, ARTHUR BILLY	1200009130	WIRE	6/1/2010	\$42.60
GARCIA, ARTHUR BILLY	1200009544	WIRE	6/15/2010	\$201.83
YTD Total For GARCIA, ARTHUR BILLY			Is \$244.43	
GARCIA, CECILIA	1200005678	WIRE	2/16/2010	\$48.34
YTD Total For GARCIA, CECILIA			Is \$48.34	
GARCIA, ILIANA	1200003237	WIRE	11/24/2009	\$11.02
YTD Total For GARCIA, ILIANA			Is \$11.02	
GARDEN HOUSE INVESTMENTS PARTNERS LP	120495017	CHECK	10/13/2009	\$505.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120497777	CHECK	11/17/2009	\$486.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120499839	CHECK	12/15/2009	\$486.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120501989	CHECK	1/19/2010	\$486.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120504133	CHECK	2/16/2010	\$486.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120506227	CHECK	3/16/2010	\$486.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120508303	CHECK	4/13/2010	\$486.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120511005	CHECK	5/18/2010	\$486.70

Vendor Name	Payment No	Method	Date	Amount
GARDEN HOUSE INVESTMENTS PARTNERS LP	120512925	CHECK	6/15/2010	\$486.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120515800	CHECK	7/27/2010	\$1,676.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120516555	CHECK	8/3/2010	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	120517688	CHECK	8/17/2010	\$1,081.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	120520442	CHECK	9/21/2010	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467093053	CHECK	10/13/2009	\$1,440.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467094204	CHECK	11/3/2009	\$596.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467094741	CHECK	11/17/2009	\$1,639.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467096366	CHECK	12/15/2009	\$2,130.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467098043	CHECK	1/19/2010	\$1,677.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467099699	CHECK	2/16/2010	\$1,677.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467101337	CHECK	3/16/2010	\$1,677.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467102893	CHECK	4/13/2010	\$3,703.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467104565	CHECK	5/18/2010	\$693.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467106154	CHECK	6/15/2010	\$771.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467107762	CHECK	7/13/2010	\$3,945.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467109402	CHECK	8/17/2010	\$2,613.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467110451	CHECK	8/24/2010	\$412.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467111059	CHECK	9/14/2010	\$2,613.00
YTD Total For GARDEN HOUSE INVESTMENTS PARTNERS LP			Is \$33,933.70	
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670000423	WIRE	11/17/2009	\$1,202.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670000588	WIRE	12/15/2009	\$1,713.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670000775	WIRE	1/19/2010	\$471.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670000970	WIRE	2/16/2010	\$2,164.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670001165	WIRE	3/16/2010	\$541.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670001367	WIRE	4/13/2010	\$70.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670001593	WIRE	5/18/2010	\$541.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670001801	WIRE	6/15/2010	\$541.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670002013	WIRE	7/13/2010	\$428.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670002454	WIRE	9/14/2010	\$165.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467093054	CHECK	10/13/2009	\$1,202.00
YTD Total For GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS			Is \$9,038.00	
GARDEN TERRACE III DUPLEXES	120517689	CHECK	8/17/2010	\$875.00
GARDEN TERRACE III DUPLEXES	120519771	CHECK	9/14/2010	\$875.00
YTD Total For GARDEN TERRACE III DUPLEXES			Is \$1,750.00	
GARDEN TERRACE IV	467093055	CHECK	10/13/2009	\$1,008.00
GARDEN TERRACE IV	467094742	CHECK	11/17/2009	\$772.00
GARDEN TERRACE IV	467096367	CHECK	12/15/2009	\$772.00
GARDEN TERRACE IV	467098044	CHECK	1/19/2010	\$772.00
GARDEN TERRACE IV	467099700	CHECK	2/16/2010	\$772.00
GARDEN TERRACE IV	467101338	CHECK	3/16/2010	\$772.00
GARDEN TERRACE IV	467102894	CHECK	4/13/2010	\$772.00
GARDEN TERRACE IV	467104566	CHECK	5/18/2010	\$772.00
GARDEN TERRACE IV	467106155	CHECK	6/15/2010	\$772.00
GARDEN TERRACE IV	467107763	CHECK	7/13/2010	\$772.00
GARDEN TERRACE IV	467109403	CHECK	8/17/2010	\$772.00
GARDEN TERRACE IV	467111060	CHECK	9/14/2010	\$758.00
YTD Total For GARDEN TERRACE IV			Is \$9,486.00	
GARDERE WYNNE SEWELL LLP	120495623	CHECK	10/20/2009	\$3,433.67
GARDERE WYNNE SEWELL LLP	120497192	CHECK	11/10/2009	\$827.92
GARDERE WYNNE SEWELL LLP	120507855	CHECK	4/6/2010	\$118.50
GARDERE WYNNE SEWELL LLP	120515013	CHECK	7/13/2010	\$3,538.80
YTD Total For GARDERE WYNNE SEWELL LLP			Is \$7,918.89	
GARFIELD PROPERTIES LLC	467093056	CHECK	10/13/2009	\$354.00
GARFIELD PROPERTIES LLC	467094743	CHECK	11/17/2009	\$354.00
GARFIELD PROPERTIES LLC	467096368	CHECK	12/15/2009	\$354.00
GARFIELD PROPERTIES LLC	467098045	CHECK	1/19/2010	\$378.00
GARFIELD PROPERTIES LLC	467105635	CHECK	6/1/2010	\$378.00
YTD Total For GARFIELD PROPERTIES LLC			Is \$1,818.00	

Vendor Name	Payment No	Method	Date	Amount
GARIB MASIH	467093057	CHECK	10/13/2009	\$835.00
GARIB MASIH	467094744	CHECK	11/17/2009	\$835.00
GARIB MASIH	467096369	CHECK	12/15/2009	\$753.00
GARIB MASIH	467098046	CHECK	1/19/2010	\$753.00
GARIB MASIH	467099701	CHECK	2/16/2010	\$753.00
GARIB MASIH	467101339	CHECK	3/16/2010	\$753.00
GARIB MASIH	467102895	CHECK	4/13/2010	\$753.00
GARIB MASIH	467104567	CHECK	5/18/2010	\$753.00
GARIB MASIH	467106156	CHECK	6/15/2010	\$753.00
GARIB MASIH	467107764	CHECK	7/13/2010	\$753.00
GARIB MASIH	467109404	CHECK	8/17/2010	\$753.00
GARIB MASIH	467111061	CHECK	9/14/2010	\$753.00
YTD Total For GARIB MASIH			Is \$9,200.00	
GARLAND CAMERA & REPAIR INC	120497778	CHECK	11/17/2009	\$221.00
YTD Total For GARLAND CAMERA & REPAIR INC			Is \$221.00	
GARLAND CRT	120495018	CHECK	10/13/2009	\$300.21
GARLAND CRT	120497779	CHECK	11/17/2009	\$300.21
GARLAND CRT	120499840	CHECK	12/15/2009	\$300.21
GARLAND CRT	120501990	CHECK	1/19/2010	\$300.21
GARLAND CRT	120504134	CHECK	2/16/2010	\$300.21
GARLAND CRT	120506228	CHECK	3/16/2010	\$300.21
GARLAND CRT	120508304	CHECK	4/13/2010	\$300.21
GARLAND CRT	120511006	CHECK	5/18/2010	\$300.21
GARLAND CRT	120512926	CHECK	6/15/2010	\$300.21
GARLAND CRT	120515801	CHECK	7/27/2010	\$300.21
GARLAND CRT	120517690	CHECK	8/17/2010	\$300.21
GARLAND CRT	120520961	CHECK	9/28/2010	\$814.00
YTD Total For GARLAND CRT			Is \$4,116.31	
GARLAND GARDENS APTS LTD	120515802	CHECK	7/27/2010	\$635.00
GARLAND GARDENS APTS LTD	120518360	CHECK	8/24/2010	\$635.00
YTD Total For GARLAND GARDENS APTS LTD			Is \$1,270.00	
GARLAND GENERAL AGENCY INC	4670000262	WIRE	10/13/2009	\$760.00
GARLAND GENERAL AGENCY INC	4670000424	WIRE	11/17/2009	\$760.00
GARLAND GENERAL AGENCY INC	4670000589	WIRE	12/15/2009	\$760.00
GARLAND GENERAL AGENCY INC	4670000776	WIRE	1/19/2010	\$760.00
GARLAND GENERAL AGENCY INC	4670000971	WIRE	2/16/2010	\$722.00
GARLAND GENERAL AGENCY INC	4670001166	WIRE	3/16/2010	\$722.00
GARLAND GENERAL AGENCY INC	4670001368	WIRE	4/13/2010	\$722.00
GARLAND GENERAL AGENCY INC	4670001594	WIRE	5/18/2010	\$722.00
YTD Total For GARLAND GENERAL AGENCY INC			Is \$5,928.00	
GARLAND HEALTH DEPT	120501991	CHECK	1/19/2010	\$87,379.65
GARLAND HEALTH DEPT	120504769	CHECK	2/23/2010	\$22,123.56
GARLAND HEALTH DEPT	120508305	CHECK	4/13/2010	\$496.79
YTD Total For GARLAND HEALTH DEPT			Is \$110,000.00	
GARLAND ISD	120512927	CHECK	6/15/2010	\$10,153.80
GARLAND ISD	120515014	CHECK	7/13/2010	\$727.43
YTD Total For GARLAND ISD			Is \$10,881.23	
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670000263	WIRE	10/13/2009	\$3,217.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670000425	WIRE	11/17/2009	\$5,492.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670000590	WIRE	12/15/2009	\$3,867.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670000777	WIRE	1/19/2010	\$3,867.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670000972	WIRE	2/16/2010	\$3,122.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670001167	WIRE	3/16/2010	\$3,122.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670001369	WIRE	4/13/2010	\$3,012.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670001595	WIRE	5/18/2010	\$2,322.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670001802	WIRE	6/15/2010	\$3,067.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670002014	WIRE	7/13/2010	\$2,908.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670002231	WIRE	8/17/2010	\$2,864.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670002455	WIRE	9/14/2010	\$2,864.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GARLAND MEADOWS LTD/DBA THE MEADOWS APTS			Is \$39,724.00	
GARNICA, FERNANDO	1200003238	WIRE	11/24/2009	\$60.43
YTD Total For GARNICA, FERNANDO			Is \$60.43	
GARRET L LEE	467093058	CHECK	10/13/2009	\$548.00
GARRET L LEE	467094745	CHECK	11/17/2009	\$548.00
GARRET L LEE	467096370	CHECK	12/15/2009	\$548.00
GARRET L LEE	467098047	CHECK	1/19/2010	\$548.00
GARRET L LEE	467099702	CHECK	2/16/2010	\$548.00
GARRET L LEE	467101340	CHECK	3/16/2010	\$548.00
GARRET L LEE	467102896	CHECK	4/13/2010	\$495.00
GARRET L LEE	467104568	CHECK	5/18/2010	\$495.00
GARRET L LEE	467106157	CHECK	6/15/2010	\$495.00
GARRET L LEE	467107765	CHECK	7/13/2010	\$495.00
GARRET L LEE	467109405	CHECK	8/17/2010	\$495.00
YTD Total For GARRET L LEE			Is \$5,763.00	
GARRETT ELECTRONICS INC	128013581	CHECK	4/27/2010	\$285.00
GARRETT ELECTRONICS INC	128013660	CHECK	6/22/2010	\$195.00
YTD Total For GARRETT ELECTRONICS INC			Is \$480.00	
GARRETT GABLE APTS	120514087	CHECK	6/29/2010	\$1,150.00
GARRETT GABLE APTS	120519342	CHECK	9/7/2010	\$575.00
YTD Total For GARRETT GABLE APTS			Is \$1,725.00	
GARTNER INC	120505737	CHECK	3/9/2010	\$21,120.00
YTD Total For GARTNER INC			Is \$21,120.00	
GARY A UDASHEN	1200002244	WIRE	10/20/2009	\$2,520.00
GARY A UDASHEN	1200003631	WIRE	12/8/2009	\$5,715.00
GARY A UDASHEN	1200004505	WIRE	1/12/2010	\$1,800.00
GARY A UDASHEN	1200005431	WIRE	2/9/2010	\$900.00
YTD Total For GARY A UDASHEN			Is \$10,935.00	
GARY ANDERSON	120496733	CHECK	11/3/2009	\$1,000.00
GARY ANDERSON	120501517	CHECK	1/12/2010	\$300.00
YTD Total For GARY ANDERSON			Is \$1,300.00	
GARY D SMART	1200002048	WIRE	10/13/2009	\$838.77
GARY D SMART	1200002245	WIRE	10/20/2009	\$1,070.00
GARY D SMART	1200003014	WIRE	11/17/2009	\$1,338.50
GARY D SMART	1200003239	WIRE	11/24/2009	\$360.00
GARY D SMART	1200004190	WIRE	1/5/2010	\$945.00
GARY D SMART	1200004748	WIRE	1/19/2010	\$674.36
GARY D SMART	1200005432	WIRE	2/9/2010	\$2,226.20
GARY D SMART	1200005679	WIRE	2/16/2010	\$662.11
GARY D SMART	1200006605	WIRE	3/16/2010	\$900.00
GARY D SMART	1200006829	WIRE	3/23/2010	\$360.00
GARY D SMART	1200007059	WIRE	3/30/2010	\$360.00
GARY D SMART	1200007285	WIRE	4/6/2010	\$5,647.50
GARY D SMART	1200007776	WIRE	4/20/2010	\$990.00
GARY D SMART	1200008010	WIRE	4/27/2010	\$540.00
GARY D SMART	1200008250	WIRE	5/4/2010	\$360.00
GARY D SMART	1200008474	WIRE	5/11/2010	\$219.60
GARY D SMART	1200008680	WIRE	5/18/2010	\$540.00
GARY D SMART	1200008911	WIRE	5/25/2010	\$450.00
GARY D SMART	1200009131	WIRE	6/1/2010	\$927.19
GARY D SMART	1200009300	WIRE	6/8/2010	\$800.00
GARY D SMART	1200009806	WIRE	6/22/2010	\$360.00
GARY D SMART	1200010075	WIRE	6/29/2010	\$1,710.00
GARY D SMART	1200010476	WIRE	7/13/2010	\$360.00
GARY D SMART	1200010782	WIRE	7/27/2010	\$450.00
GARY D SMART	1200011111	WIRE	8/3/2010	\$360.00
GARY D SMART	1200011835	WIRE	8/24/2010	\$1,240.00
GARY D SMART	1200012056	WIRE	8/31/2010	\$450.00
GARY D SMART	1200012448	WIRE	9/14/2010	\$5,940.00

Vendor Name	Payment No	Method	Date	Amount
GARY D SMART	1200012697	WIRE	9/21/2010	\$720.00
GARY D SMART	1200012948	WIRE	9/28/2010	\$540.00
GARY D SMART	1200013206	WIRE	9/30/2010	\$810.00
YTD Total For GARY D SMART			Is \$33,149.23	
GARY D UNELL	120494529	CHECK	10/6/2009	\$1,020.00
GARY D UNELL	120495019	CHECK	10/13/2009	\$540.00
GARY D UNELL	120495624	CHECK	10/20/2009	\$400.00
GARY D UNELL	120496145	CHECK	10/27/2009	\$900.00
GARY D UNELL	120496734	CHECK	11/3/2009	\$360.00
GARY D UNELL	120497193	CHECK	11/10/2009	\$1,575.00
GARY D UNELL	120497780	CHECK	11/17/2009	\$810.00
GARY D UNELL	120498302	CHECK	11/24/2009	\$510.00
GARY D UNELL	120499180	CHECK	12/8/2009	\$810.00
GARY D UNELL	120499841	CHECK	12/15/2009	\$810.00
GARY D UNELL	120500660	CHECK	1/5/2010	\$1,565.00
GARY D UNELL	120501518	CHECK	1/12/2010	\$350.00
GARY D UNELL	120501992	CHECK	1/19/2010	\$1,770.00
GARY D UNELL	120502586	CHECK	1/26/2010	\$540.00
GARY D UNELL	120505203	CHECK	3/2/2010	\$360.00
GARY D UNELL	120505738	CHECK	3/9/2010	\$450.00
GARY D UNELL	120506229	CHECK	3/16/2010	\$150.00
GARY D UNELL	120506866	CHECK	3/23/2010	\$720.00
GARY D UNELL	120507318	CHECK	3/30/2010	\$270.00
GARY D UNELL	120507856	CHECK	4/6/2010	\$810.00
GARY D UNELL	120508306	CHECK	4/13/2010	\$1,080.00
GARY D UNELL	120509999	CHECK	5/4/2010	\$360.00
GARY D UNELL	120511007	CHECK	5/18/2010	\$810.00
GARY D UNELL	120512065	CHECK	6/1/2010	\$1,170.00
GARY D UNELL	120512928	CHECK	6/15/2010	\$360.00
GARY D UNELL	120514088	CHECK	6/29/2010	\$550.00
GARY D UNELL	120514550	CHECK	7/6/2010	\$150.00
GARY D UNELL	120515015	CHECK	7/13/2010	\$360.00
GARY D UNELL	120515803	CHECK	7/27/2010	\$810.00
GARY D UNELL	120516556	CHECK	8/3/2010	\$750.00
GARY D UNELL	120517147	CHECK	8/10/2010	\$810.00
GARY D UNELL	120517691	CHECK	8/17/2010	\$250.00
GARY D UNELL	120518361	CHECK	8/24/2010	\$1,320.00
GARY D UNELL	120518852	CHECK	8/31/2010	\$1,170.00
GARY D UNELL	120519343	CHECK	9/7/2010	\$450.00
GARY D UNELL	120519772	CHECK	9/14/2010	\$720.00
GARY D UNELL	120520962	CHECK	9/28/2010	\$1,470.00
GARY D UNELL	120521591	CHECK	9/30/2010	\$460.00
YTD Total For GARY D UNELL			Is \$27,770.00	
GARY L TRAYLOR	120503602	CHECK	2/9/2010	\$1,620.00
GARY L TRAYLOR	120504135	CHECK	2/16/2010	\$234.00
GARY L TRAYLOR	120504770	CHECK	2/23/2010	\$1,825.00
GARY L TRAYLOR	120505739	CHECK	3/9/2010	\$1,598.00
GARY L TRAYLOR	120506230	CHECK	3/16/2010	\$398.00
GARY L TRAYLOR	120506867	CHECK	3/23/2010	\$900.00
GARY L TRAYLOR	120507319	CHECK	3/30/2010	\$342.00
GARY L TRAYLOR	120508894	CHECK	4/20/2010	\$2,294.16
GARY L TRAYLOR	120510000	CHECK	5/4/2010	\$580.00
GARY L TRAYLOR	120510454	CHECK	5/11/2010	\$992.00
GARY L TRAYLOR	120511008	CHECK	5/18/2010	\$1,932.06
GARY L TRAYLOR	120512929	CHECK	6/15/2010	\$1,000.00
GARY L TRAYLOR	120514089	CHECK	6/29/2010	\$894.51
GARY L TRAYLOR	120515804	CHECK	7/27/2010	\$857.60
GARY L TRAYLOR	120516557	CHECK	8/3/2010	\$1,492.29
GARY L TRAYLOR	120518853	CHECK	8/31/2010	\$750.00

Vendor Name	Payment No	Method	Date	Amount
GARY L TRAYLOR	120519344	CHECK	9/7/2010	\$750.00
GARY L TRAYLOR	120519773	CHECK	9/14/2010	\$2,406.00
GARY L TRAYLOR	120520443	CHECK	9/21/2010	\$840.00
GARY L TRAYLOR	120520963	CHECK	9/28/2010	\$2,693.00
GARY L TRAYLOR	120521592	CHECK	9/30/2010	\$750.00
YTD Total For GARY L TRAYLOR			Is \$25,148.62	
GARY PATRICK	467093059	CHECK	10/13/2009	\$1,379.00
GARY PATRICK	467094746	CHECK	11/17/2009	\$1,775.00
GARY PATRICK	467096371	CHECK	12/15/2009	\$2,567.00
GARY PATRICK	467098048	CHECK	1/19/2010	\$755.00
GARY PATRICK	467099703	CHECK	2/16/2010	\$755.00
GARY PATRICK	467101341	CHECK	3/16/2010	\$755.00
GARY PATRICK	467102897	CHECK	4/13/2010	\$755.00
GARY PATRICK	467104569	CHECK	5/18/2010	\$755.00
GARY PATRICK	467106158	CHECK	6/15/2010	\$755.00
GARY PATRICK	467107766	CHECK	7/13/2010	\$755.00
GARY PATRICK	467109406	CHECK	8/17/2010	\$755.00
GARY PATRICK	467111062	CHECK	9/14/2010	\$717.00
YTD Total For GARY PATRICK			Is \$12,478.00	
GARY S HORANY	467110508	CHECK	8/31/2010	\$3,816.00
GARY S HORANY	467111063	CHECK	9/14/2010	\$954.00
YTD Total For GARY S HORANY			Is \$4,770.00	
GARY T PIRKLE	120515805	CHECK	7/27/2010	\$800.00
YTD Total For GARY T PIRKLE			Is \$800.00	
GARY WAYNE BESS	120515016	CHECK	7/13/2010	\$704.88
YTD Total For GARY WAYNE BESS			Is \$704.88	
GARZA COMMERCIAL CONSTRUCTION INC	120494530	CHECK	10/6/2009	\$4,700.00
GARZA COMMERCIAL CONSTRUCTION INC	120511009	CHECK	5/18/2010	\$10,167.05
YTD Total For GARZA COMMERCIAL CONSTRUCTION INC			Is \$14,867.05	
GARZA, MARISA	1280000168	WIRE	12/15/2009	\$793.33
YTD Total For GARZA, MARISA			Is \$793.33	
GASTON UPTOWN LTD PARTNERSHIP	4670000264	WIRE	10/13/2009	\$912.00
GASTON UPTOWN LTD PARTNERSHIP	4670000426	WIRE	11/17/2009	\$383.00
GASTON UPTOWN LTD PARTNERSHIP	4670000591	WIRE	12/15/2009	\$383.00
GASTON UPTOWN LTD PARTNERSHIP	4670000778	WIRE	1/19/2010	\$383.00
GASTON UPTOWN LTD PARTNERSHIP	4670000973	WIRE	2/16/2010	\$383.00
GASTON UPTOWN LTD PARTNERSHIP	4670001168	WIRE	3/16/2010	\$383.00
GASTON UPTOWN LTD PARTNERSHIP	4670001370	WIRE	4/13/2010	\$383.00
GASTON UPTOWN LTD PARTNERSHIP	4670001596	WIRE	5/18/2010	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670001803	WIRE	6/15/2010	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670002015	WIRE	7/13/2010	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670002232	WIRE	8/17/2010	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670002456	WIRE	9/14/2010	\$350.00
YTD Total For GASTON UPTOWN LTD PARTNERSHIP			Is \$4,960.00	
GATES OF BLUFFVIEW	120495625	CHECK	10/20/2009	\$591.00
GATES OF BLUFFVIEW	120496735	CHECK	11/3/2009	\$1,489.71
GATES OF BLUFFVIEW	120498303	CHECK	11/24/2009	\$591.00
GATES OF BLUFFVIEW	120500661	CHECK	1/5/2010	\$591.00
GATES OF BLUFFVIEW	120502587	CHECK	1/26/2010	\$591.00
YTD Total For GATES OF BLUFFVIEW			Is \$3,853.71	
GATES OF CEDAR HILL	120503603	CHECK	2/9/2010	\$1,784.91
GATES OF CEDAR HILL	120518362	CHECK	8/24/2010	\$784.00
GATES OF CEDAR HILL	120520444	CHECK	9/21/2010	\$639.00
YTD Total For GATES OF CEDAR HILL			Is \$3,207.91	
GAUT, SHARON	120512066	CHECK	6/1/2010	\$24.50
YTD Total For GAUT, SHARON			Is \$24.50	
GAYLON NEUMANN	467093060	CHECK	10/13/2009	\$772.00
GAYLON NEUMANN	467094747	CHECK	11/17/2009	\$772.00
GAYLON NEUMANN	467096372	CHECK	12/15/2009	\$772.00

Vendor Name	Payment No	Method	Date	Amount
GAYLON NEUMANN	467098049	CHECK	1/19/2010	\$595.00
GAYLON NEUMANN	467099704	CHECK	2/16/2010	\$595.00
GAYLON NEUMANN	467101342	CHECK	3/16/2010	\$595.00
GAYLON NEUMANN	467102898	CHECK	4/13/2010	\$595.00
GAYLON NEUMANN	467104570	CHECK	5/18/2010	\$595.00
GAYLON NEUMANN	467106159	CHECK	6/15/2010	\$595.00
GAYLON NEUMANN	467107767	CHECK	7/13/2010	\$595.00
GAYLON NEUMANN	467109407	CHECK	8/17/2010	\$595.00
GAYLON NEUMANN	467111064	CHECK	9/14/2010	\$465.00
YTD Total For GAYLON NEUMANN			Is \$7,541.00	
GAYLORD BROS INC	470003930	CHECK	10/20/2009	\$37.08
YTD Total For GAYLORD BROS INC			Is \$37.08	
GAYLYNN GEE	1200004191	WIRE	1/5/2010	\$500.00
GAYLYNN GEE	1200005680	WIRE	2/16/2010	\$800.00
YTD Total For GAYLYNN GEE			Is \$1,300.00	
GCS SERVICE INC	1200003015	WIRE	11/17/2009	\$100.70
GCS SERVICE INC	1200004192	WIRE	1/5/2010	\$795.37
GCS SERVICE INC	1200005681	WIRE	2/16/2010	\$229.12
GCS SERVICE INC	1200006606	WIRE	3/16/2010	\$88.50
GCS SERVICE INC	1200007060	WIRE	3/30/2010	\$448.12
GCS SERVICE INC	1200007541	WIRE	4/13/2010	\$85.88
GCS SERVICE INC	1200008912	WIRE	5/25/2010	\$714.22
GCS SERVICE INC	1200011112	WIRE	8/3/2010	\$310.34
GCS SERVICE INC	1200011836	WIRE	8/24/2010	\$248.03
GCS SERVICE INC	120494531	CHECK	10/6/2009	\$979.37
YTD Total For GCS SERVICE INC			Is \$3,999.65	
GEA OF TEXAS INC	120516558	CHECK	8/3/2010	\$437.83
GEA OF TEXAS INC	120517148	CHECK	8/10/2010	\$10.00
YTD Total For GEA OF TEXAS INC			Is \$447.83	
GEDA HOTEL OPERATOR COLUMBIA LLC	120518854	CHECK	8/31/2010	\$729.61
YTD Total For GEDA HOTEL OPERATOR COLUMBIA LLC			Is \$729.61	
GEMSTONE INC	467098050	CHECK	1/19/2010	\$1,383.00
GEMSTONE INC	467099705	CHECK	2/16/2010	\$461.00
GEMSTONE INC	467101343	CHECK	3/16/2010	\$461.00
GEMSTONE INC	467102899	CHECK	4/13/2010	\$461.00
GEMSTONE INC	467104571	CHECK	5/18/2010	\$461.00
GEMSTONE INC	467106160	CHECK	6/15/2010	\$461.00
GEMSTONE INC	467107768	CHECK	7/13/2010	\$461.00
GEMSTONE INC	467108885	CHECK	8/3/2010	\$388.00
GEMSTONE INC	467109408	CHECK	8/17/2010	\$655.00
GEMSTONE INC	467111065	CHECK	9/14/2010	\$655.00
YTD Total For GEMSTONE INC			Is \$5,847.00	
GENE E PATTERSON	467093061	CHECK	10/13/2009	\$40.00
GENE E PATTERSON	467094748	CHECK	11/17/2009	\$40.00
GENE E PATTERSON	467096373	CHECK	12/15/2009	\$40.00
GENE E PATTERSON	467098051	CHECK	1/19/2010	\$40.00
GENE E PATTERSON	467099706	CHECK	2/16/2010	\$40.00
GENE E PATTERSON	467101344	CHECK	3/16/2010	\$40.00
GENE E PATTERSON	467102900	CHECK	4/13/2010	\$40.00
GENE E PATTERSON	467104572	CHECK	5/18/2010	\$40.00
GENE E PATTERSON	467106161	CHECK	6/15/2010	\$40.00
GENE E PATTERSON	467107769	CHECK	7/13/2010	\$40.00
GENE E PATTERSON	467109409	CHECK	8/17/2010	\$40.00
GENE E PATTERSON	467111066	CHECK	9/14/2010	\$40.00
YTD Total For GENE E PATTERSON			Is \$480.00	
GENE FOWLER	120514551	CHECK	7/6/2010	\$3,000.00
GENE FOWLER	120515806	CHECK	7/27/2010	\$750.00
GENE FOWLER	120518363	CHECK	8/24/2010	\$750.00
GENE FOWLER	120520445	CHECK	9/21/2010	\$750.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GENE FOWLER			Is \$5,250.00	
GENELL ROSS	467093062	CHECK	10/13/2009	\$2,806.95
GENELL ROSS	467094749	CHECK	11/17/2009	\$802.00
GENELL ROSS	467096374	CHECK	12/15/2009	\$802.00
GENELL ROSS	467098052	CHECK	1/19/2010	\$802.00
GENELL ROSS	467099707	CHECK	2/16/2010	\$802.00
GENELL ROSS	467101345	CHECK	3/16/2010	\$802.00
GENELL ROSS	467102901	CHECK	4/13/2010	\$682.00
GENELL ROSS	467104573	CHECK	5/18/2010	\$742.00
GENELL ROSS	467106162	CHECK	6/15/2010	\$742.00
GENELL ROSS	467107770	CHECK	7/13/2010	\$742.00
GENELL ROSS	467109410	CHECK	8/17/2010	\$751.00
GENELL ROSS	467111067	CHECK	9/14/2010	\$751.00
YTD Total For GENELL ROSS			Is \$11,226.95	
GENERAL ELECTRODYNAMICS CORP	120500662	CHECK	1/5/2010	\$10,900.00
GENERAL ELECTRODYNAMICS CORP	120504137	CHECK	2/16/2010	\$404.00
GENERAL ELECTRODYNAMICS CORP	120509372	CHECK	4/27/2010	\$867.00
YTD Total For GENERAL ELECTRODYNAMICS CORP			Is \$12,171.00	
GENERAL INSULATION CO INC	120494533	CHECK	10/6/2009	\$661.64
GENERAL INSULATION CO INC	120495020	CHECK	10/13/2009	\$83.72
GENERAL INSULATION CO INC	120521594	CHECK	9/30/2010	\$805.44
YTD Total For GENERAL INSULATION CO INC			Is \$1,550.80	
GENERAL REVENUE CORP	120494276	CHECK	10/2/2009	\$181.87
GENERAL REVENUE CORP	120494277	CHECK	10/2/2009	\$475.60
GENERAL REVENUE CORP	120495358	CHECK	10/16/2009	\$192.03
GENERAL REVENUE CORP	120495359	CHECK	10/16/2009	\$587.63
GENERAL REVENUE CORP	120496482	CHECK	10/30/2009	\$186.87
GENERAL REVENUE CORP	120496483	CHECK	10/30/2009	\$542.21
GENERAL REVENUE CORP	120497484	CHECK	11/13/2009	\$192.03
GENERAL REVENUE CORP	120497485	CHECK	11/13/2009	\$587.63
GENERAL REVENUE CORP	120498669	CHECK	11/27/2009	\$214.16
GENERAL REVENUE CORP	120498670	CHECK	11/27/2009	\$592.33
GENERAL REVENUE CORP	120499532	CHECK	12/11/2009	\$198.24
GENERAL REVENUE CORP	120499533	CHECK	12/11/2009	\$624.75
GENERAL REVENUE CORP	120500251	CHECK	12/23/2009	\$187.35
GENERAL REVENUE CORP	120500252	CHECK	12/23/2009	\$592.33
GENERAL REVENUE CORP	120501237	CHECK	1/8/2010	\$197.59
GENERAL REVENUE CORP	120501238	CHECK	1/8/2010	\$614.94
GENERAL REVENUE CORP	120502344	CHECK	1/22/2010	\$186.62
GENERAL REVENUE CORP	120502345	CHECK	1/22/2010	\$590.76
GENERAL REVENUE CORP	120503328	CHECK	2/5/2010	\$186.62
GENERAL REVENUE CORP	120503329	CHECK	2/5/2010	\$971.36
GENERAL REVENUE CORP	120503604	CHECK	2/9/2010	\$564.72
GENERAL REVENUE CORP	120504519	CHECK	2/19/2010	\$197.59
GENERAL REVENUE CORP	120504520	CHECK	2/19/2010	\$931.48
GENERAL REVENUE CORP	120505491	CHECK	3/5/2010	\$186.62
GENERAL REVENUE CORP	120505492	CHECK	3/5/2010	\$962.14
GENERAL REVENUE CORP	120506606	CHECK	3/19/2010	\$197.59
GENERAL REVENUE CORP	120506607	CHECK	3/19/2010	\$973.80
GENERAL REVENUE CORP	120507617	CHECK	4/2/2010	\$186.62
GENERAL REVENUE CORP	120507618	CHECK	4/2/2010	\$962.12
GENERAL REVENUE CORP	120508643	CHECK	4/16/2010	\$197.59
GENERAL REVENUE CORP	120508644	CHECK	4/16/2010	\$973.80
GENERAL REVENUE CORP	120509748	CHECK	4/30/2010	\$191.62
GENERAL REVENUE CORP	120509749	CHECK	4/30/2010	\$977.21
GENERAL REVENUE CORP	120510724	CHECK	5/14/2010	\$197.59
GENERAL REVENUE CORP	120510725	CHECK	5/14/2010	\$973.81
GENERAL REVENUE CORP	120511850	CHECK	5/28/2010	\$186.62
GENERAL REVENUE CORP	120511851	CHECK	5/28/2010	\$1,037.81

Vendor Name	Payment No	Method	Date	Amount
GENERAL REVENUE CORP	120512631	CHECK	6/11/2010	\$197.59
GENERAL REVENUE CORP	120512632	CHECK	6/11/2010	\$899.90
GENERAL REVENUE CORP	120513815	CHECK	6/25/2010	\$186.61
GENERAL REVENUE CORP	120513816	CHECK	6/25/2010	\$933.15
GENERAL REVENUE CORP	120514772	CHECK	7/9/2010	\$197.59
GENERAL REVENUE CORP	120514773	CHECK	7/9/2010	\$937.03
GENERAL REVENUE CORP	120515342	CHECK	7/21/2010	\$186.61
GENERAL REVENUE CORP	120515343	CHECK	7/21/2010	\$761.28
GENERAL REVENUE CORP	120516884	CHECK	8/6/2010	\$193.50
GENERAL REVENUE CORP	120516885	CHECK	8/6/2010	\$689.24
GENERAL REVENUE CORP	120518060	CHECK	8/20/2010	\$205.40
GENERAL REVENUE CORP	120518061	CHECK	8/20/2010	\$1,489.77
GENERAL REVENUE CORP	120519144	CHECK	9/3/2010	\$193.50
GENERAL REVENUE CORP	120519145	CHECK	9/3/2010	\$666.21
GENERAL REVENUE CORP	120520178	CHECK	9/17/2010	\$203.77
GENERAL REVENUE CORP	120520179	CHECK	9/17/2010	\$763.31
YTD Total For GENERAL REVENUE CORP			Is \$26,706.11	
GENERAL SOUND CO INC	120502588	CHECK	1/26/2010	\$1,800.00
GENERAL SOUND CO INC	120506231	CHECK	3/16/2010	\$1,800.00
YTD Total For GENERAL SOUND CO INC			Is \$3,600.00	
GENESEE SCIENTIFIC CORP	1200003016	WIRE	11/17/2009	\$624.14
YTD Total For GENESEE SCIENTIFIC CORP			Is \$624.14	
GENESIS SYSTEMS INC	120500663	CHECK	1/5/2010	\$831.09
YTD Total For GENESIS SYSTEMS INC			Is \$831.09	
GENESIS WOMENS SHELTER	120508308	CHECK	4/13/2010	\$4,875.00
YTD Total For GENESIS WOMENS SHELTER			Is \$4,875.00	
GENEVA / MARSALA APTS	120494534	CHECK	10/6/2009	\$1,026.00
YTD Total For GENEVA / MARSALA APTS			Is \$1,026.00	
GENEVA BEASLEY	467093063	CHECK	10/13/2009	\$366.00
YTD Total For GENEVA BEASLEY			Is \$366.00	
GENEVA HUNNICUTT	467093064	CHECK	10/13/2009	\$75.00
GENEVA HUNNICUTT	467094750	CHECK	11/17/2009	\$75.00
GENEVA HUNNICUTT	467096375	CHECK	12/15/2009	\$75.00
GENEVA HUNNICUTT	467098053	CHECK	1/19/2010	\$75.00
GENEVA HUNNICUTT	467099708	CHECK	2/16/2010	\$75.00
GENEVA HUNNICUTT	467101346	CHECK	3/16/2010	\$75.00
GENEVA HUNNICUTT	467102902	CHECK	4/13/2010	\$46.00
GENEVA HUNNICUTT	467104574	CHECK	5/18/2010	\$46.00
GENEVA HUNNICUTT	467106163	CHECK	6/15/2010	\$46.00
GENEVA HUNNICUTT	467107771	CHECK	7/13/2010	\$65.00
GENEVA HUNNICUTT	467109411	CHECK	8/17/2010	\$65.00
GENEVA HUNNICUTT	467111068	CHECK	9/14/2010	\$65.00
YTD Total For GENEVA HUNNICUTT			Is \$783.00	
GENEVA INVESTMENTS	120500664	CHECK	1/5/2010	\$750.00
GENEVA INVESTMENTS	120502589	CHECK	1/26/2010	\$375.00
GENEVA INVESTMENTS	120504771	CHECK	2/23/2010	\$375.00
GENEVA INVESTMENTS	120507320	CHECK	3/30/2010	\$375.00
GENEVA INVESTMENTS	120517693	CHECK	8/17/2010	\$798.00
GENEVA INVESTMENTS	120518364	CHECK	8/24/2010	\$485.00
GENEVA INVESTMENTS	120520446	CHECK	9/21/2010	\$485.00
YTD Total For GENEVA INVESTMENTS			Is \$3,643.00	
GEN-PROBE INC	120494532	CHECK	10/6/2009	\$30,330.00
GEN-PROBE INC	120496736	CHECK	11/3/2009	\$27,000.00
GEN-PROBE INC	120497781	CHECK	11/17/2009	\$37,333.03
GEN-PROBE INC	120498304	CHECK	11/24/2009	\$2,175.00
GEN-PROBE INC	120499842	CHECK	12/15/2009	\$27,148.00
GEN-PROBE INC	120501993	CHECK	1/19/2010	\$15,810.00
GEN-PROBE INC	120504136	CHECK	2/16/2010	\$8,954.00
GEN-PROBE INC	120505204	CHECK	3/2/2010	\$109,830.00

Vendor Name	Payment No	Method	Date	Amount
GEN-PROBE INC	120508307	CHECK	4/13/2010	\$80,226.00
GEN-PROBE INC	120510455	CHECK	5/11/2010	\$2,310.00
GEN-PROBE INC	120513469	CHECK	6/22/2010	\$30,620.00
GEN-PROBE INC	120517149	CHECK	8/10/2010	\$3,330.00
GEN-PROBE INC	120517692	CHECK	8/17/2010	\$3,330.00
GEN-PROBE INC	120519774	CHECK	9/14/2010	\$14,655.00
GEN-PROBE INC	120521593	CHECK	9/30/2010	\$1,530.00
YTD Total For GEN-PROBE INC			Is \$394,581.03	
GEOFFERY MALLORY	120501519	CHECK	1/12/2010	\$350.00
YTD Total For GEOFFERY MALLORY			Is \$350.00	
GEOFFREY A ZIMMERMAN	120515807	CHECK	7/27/2010	\$146.77
YTD Total For GEOFFREY A ZIMMERMAN			Is \$146.77	
GEOFFREY HOGG	467093065	CHECK	10/13/2009	\$674.00
GEOFFREY HOGG	467094751	CHECK	11/17/2009	\$674.00
GEOFFREY HOGG	467096376	CHECK	12/15/2009	\$674.00
GEOFFREY HOGG	467098054	CHECK	1/19/2010	\$674.00
GEOFFREY HOGG	467099709	CHECK	2/16/2010	\$596.00
GEOFFREY HOGG	467101347	CHECK	3/16/2010	\$596.00
GEOFFREY HOGG	467102903	CHECK	4/13/2010	\$596.00
GEOFFREY HOGG	467104575	CHECK	5/18/2010	\$596.00
GEOFFREY HOGG	467106164	CHECK	6/15/2010	\$596.00
GEOFFREY HOGG	467107772	CHECK	7/13/2010	\$596.00
GEOFFREY HOGG	467109412	CHECK	8/17/2010	\$596.00
GEOFFREY HOGG	467111069	CHECK	9/14/2010	\$596.00
YTD Total For GEOFFREY HOGG			Is \$7,464.00	
GEOFFREY M KELLER	120518365	CHECK	8/24/2010	\$270.00
GEOFFREY M KELLER	120519775	CHECK	9/14/2010	\$630.00
GEOFFREY M KELLER	120520447	CHECK	9/21/2010	\$540.00
GEOFFREY M KELLER	120520964	CHECK	9/28/2010	\$270.00
GEOFFREY M KELLER	120521595	CHECK	9/30/2010	\$1,350.00
YTD Total For GEOFFREY M KELLER			Is \$3,060.00	
GEOMATIC RESOURCES LLC	120508309	CHECK	4/13/2010	\$110.00
YTD Total For GEOMATIC RESOURCES LLC			Is \$110.00	
GEORGE C PUTNAM	120516559	CHECK	8/3/2010	\$80.00
YTD Total For GEORGE C PUTNAM			Is \$80.00	
GEORGE CAVE JOHNSON JR	120494535	CHECK	10/6/2009	\$1,260.00
GEORGE CAVE JOHNSON JR	120495021	CHECK	10/13/2009	\$450.00
GEORGE CAVE JOHNSON JR	120495626	CHECK	10/20/2009	\$360.00
GEORGE CAVE JOHNSON JR	120496146	CHECK	10/27/2009	\$360.00
GEORGE CAVE JOHNSON JR	120496737	CHECK	11/3/2009	\$990.00
GEORGE CAVE JOHNSON JR	120497194	CHECK	11/10/2009	\$990.00
GEORGE CAVE JOHNSON JR	120498305	CHECK	11/24/2009	\$260.00
GEORGE CAVE JOHNSON JR	120498855	CHECK	12/1/2009	\$270.00
GEORGE CAVE JOHNSON JR	120499181	CHECK	12/8/2009	\$720.00
GEORGE CAVE JOHNSON JR	120499843	CHECK	12/15/2009	\$450.00
GEORGE CAVE JOHNSON JR	120500665	CHECK	1/5/2010	\$900.00
GEORGE CAVE JOHNSON JR	120501520	CHECK	1/12/2010	\$810.00
GEORGE CAVE JOHNSON JR	120504138	CHECK	2/16/2010	\$720.00
GEORGE CAVE JOHNSON JR	120504772	CHECK	2/23/2010	\$360.00
GEORGE CAVE JOHNSON JR	120505205	CHECK	3/2/2010	\$200.00
GEORGE CAVE JOHNSON JR	120506232	CHECK	3/16/2010	\$630.00
GEORGE CAVE JOHNSON JR	120507321	CHECK	3/30/2010	\$360.00
GEORGE CAVE JOHNSON JR	120509373	CHECK	4/27/2010	\$360.00
GEORGE CAVE JOHNSON JR	120510456	CHECK	5/11/2010	\$360.00
GEORGE CAVE JOHNSON JR	120512067	CHECK	6/1/2010	\$150.00
GEORGE CAVE JOHNSON JR	120512930	CHECK	6/15/2010	\$810.00
GEORGE CAVE JOHNSON JR	120513470	CHECK	6/22/2010	\$630.00
GEORGE CAVE JOHNSON JR	120515017	CHECK	7/13/2010	\$630.00
GEORGE CAVE JOHNSON JR	120517150	CHECK	8/10/2010	\$810.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE CAVE JOHNSON JR	120518366	CHECK	8/24/2010	\$720.00
GEORGE CAVE JOHNSON JR	120519776	CHECK	9/14/2010	\$1,260.00
GEORGE CAVE JOHNSON JR	120520448	CHECK	9/21/2010	\$630.00
YTD Total For GEORGE CAVE JOHNSON JR			Is \$16,450.00	
GEORGE E ASHFORD III	1200001873	WIRE	10/6/2009	\$4,240.00
GEORGE E ASHFORD III	1200002049	WIRE	10/13/2009	\$1,405.00
GEORGE E ASHFORD III	1200002246	WIRE	10/20/2009	\$1,710.00
GEORGE E ASHFORD III	1200002434	WIRE	10/27/2009	\$1,110.00
GEORGE E ASHFORD III	1200002807	WIRE	11/10/2009	\$9,145.00
GEORGE E ASHFORD III	1200003457	WIRE	12/1/2009	\$1,020.00
GEORGE E ASHFORD III	1200003632	WIRE	12/8/2009	\$1,940.00
GEORGE E ASHFORD III	1200003885	WIRE	12/15/2009	\$1,395.00
GEORGE E ASHFORD III	1200004193	WIRE	1/5/2010	\$2,110.00
GEORGE E ASHFORD III	1200004506	WIRE	1/12/2010	\$370.00
GEORGE E ASHFORD III	1200004749	WIRE	1/19/2010	\$1,355.00
GEORGE E ASHFORD III	1200005195	WIRE	2/2/2010	\$2,230.00
GEORGE E ASHFORD III	1200005433	WIRE	2/9/2010	\$1,900.00
GEORGE E ASHFORD III	1200005682	WIRE	2/16/2010	\$2,160.00
GEORGE E ASHFORD III	1200005924	WIRE	2/23/2010	\$1,940.00
GEORGE E ASHFORD III	1200006134	WIRE	3/2/2010	\$600.00
GEORGE E ASHFORD III	1200006370	WIRE	3/9/2010	\$720.00
GEORGE E ASHFORD III	1200006607	WIRE	3/16/2010	\$1,980.00
GEORGE E ASHFORD III	1200006830	WIRE	3/23/2010	\$1,280.00
GEORGE E ASHFORD III	1200007061	WIRE	3/30/2010	\$900.00
GEORGE E ASHFORD III	1200007286	WIRE	4/6/2010	\$3,195.00
GEORGE E ASHFORD III	1200007542	WIRE	4/13/2010	\$4,100.00
GEORGE E ASHFORD III	1200007777	WIRE	4/20/2010	\$1,530.00
GEORGE E ASHFORD III	1200008011	WIRE	4/27/2010	\$1,425.00
GEORGE E ASHFORD III	1200008251	WIRE	5/4/2010	\$290.00
GEORGE E ASHFORD III	1200008475	WIRE	5/11/2010	\$1,695.00
GEORGE E ASHFORD III	1200008681	WIRE	5/18/2010	\$13,595.00
GEORGE E ASHFORD III	1200008913	WIRE	5/25/2010	\$360.00
GEORGE E ASHFORD III	1200009132	WIRE	6/1/2010	\$100.00
GEORGE E ASHFORD III	1200009301	WIRE	6/8/2010	\$910.00
GEORGE E ASHFORD III	1200009545	WIRE	6/15/2010	\$10,145.00
GEORGE E ASHFORD III	1200009807	WIRE	6/22/2010	\$580.00
GEORGE E ASHFORD III	1200010076	WIRE	6/29/2010	\$1,170.00
GEORGE E ASHFORD III	1200010294	WIRE	7/6/2010	\$460.00
GEORGE E ASHFORD III	1200010477	WIRE	7/13/2010	\$1,360.00
GEORGE E ASHFORD III	1200010783	WIRE	7/27/2010	\$2,695.00
GEORGE E ASHFORD III	1200011113	WIRE	8/3/2010	\$910.00
GEORGE E ASHFORD III	1200011349	WIRE	8/10/2010	\$1,020.00
GEORGE E ASHFORD III	1200011592	WIRE	8/17/2010	\$1,580.00
GEORGE E ASHFORD III	1200012057	WIRE	8/31/2010	\$1,540.00
GEORGE E ASHFORD III	1200012247	WIRE	9/7/2010	\$360.00
GEORGE E ASHFORD III	1200012449	WIRE	9/14/2010	\$1,920.00
GEORGE E ASHFORD III	1200012698	WIRE	9/21/2010	\$720.00
GEORGE E ASHFORD III	1200012949	WIRE	9/28/2010	\$2,100.00
GEORGE E ASHFORD III	1200013207	WIRE	9/30/2010	\$12,180.00
YTD Total For GEORGE E ASHFORD III			Is \$105,450.00	
GEORGE MANTHURUTHIL	467093066	CHECK	10/13/2009	\$1,550.00
GEORGE MANTHURUTHIL	467094752	CHECK	11/17/2009	\$1,480.00
GEORGE MANTHURUTHIL	467096377	CHECK	12/15/2009	\$2,360.00
GEORGE MANTHURUTHIL	467097481	CHECK	1/5/2010	\$4,546.70
GEORGE MANTHURUTHIL	467098055	CHECK	1/19/2010	\$2,360.00
GEORGE MANTHURUTHIL	467099710	CHECK	2/16/2010	\$2,360.00
GEORGE MANTHURUTHIL	467101348	CHECK	3/16/2010	\$2,360.00
GEORGE MANTHURUTHIL	467102904	CHECK	4/13/2010	\$2,360.00
GEORGE MANTHURUTHIL	467104576	CHECK	5/18/2010	\$2,355.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE MANTHURUTHIL	467106165	CHECK	6/15/2010	\$2,355.00
GEORGE MANTHURUTHIL	467107773	CHECK	7/13/2010	\$2,289.00
GEORGE MANTHURUTHIL	467109413	CHECK	8/17/2010	\$1,475.00
GEORGE MANTHURUTHIL	467111070	CHECK	9/14/2010	\$4,001.00
GEORGE MANTHURUTHIL	467112119	CHECK	9/21/2010	\$2,459.60
YTD Total For GEORGE MANTHURUTHIL			Is \$34,311.30	
GEORGE NASSIF	467093067	CHECK	10/13/2009	\$99.00
GEORGE NASSIF	467094753	CHECK	11/17/2009	\$99.00
GEORGE NASSIF	467096378	CHECK	12/15/2009	\$99.00
GEORGE NASSIF	467098056	CHECK	1/19/2010	\$99.00
GEORGE NASSIF	467099711	CHECK	2/16/2010	\$99.00
GEORGE NASSIF	467101349	CHECK	3/16/2010	\$99.00
GEORGE NASSIF	467102905	CHECK	4/13/2010	\$99.00
GEORGE NASSIF	467104577	CHECK	5/18/2010	\$99.00
GEORGE NASSIF	467106166	CHECK	6/15/2010	\$99.00
GEORGE NASSIF	467107774	CHECK	7/13/2010	\$99.00
GEORGE NASSIF	467109414	CHECK	8/17/2010	\$402.00
YTD Total For GEORGE NASSIF			Is \$1,392.00	
GEORGE R CONKEY	1200001874	WIRE	10/6/2009	\$1,260.00
GEORGE R CONKEY	1200002050	WIRE	10/13/2009	\$630.00
GEORGE R CONKEY	1200002247	WIRE	10/20/2009	\$630.00
GEORGE R CONKEY	1200002435	WIRE	10/27/2009	\$684.00
GEORGE R CONKEY	1200002607	WIRE	11/3/2009	\$2,619.86
GEORGE R CONKEY	1200002808	WIRE	11/10/2009	\$1,944.00
GEORGE R CONKEY	1200003240	WIRE	11/24/2009	\$1,405.78
GEORGE R CONKEY	1200003458	WIRE	12/1/2009	\$1,880.00
GEORGE R CONKEY	1200003633	WIRE	12/8/2009	\$3,586.56
GEORGE R CONKEY	1200003886	WIRE	12/15/2009	\$450.00
GEORGE R CONKEY	1200004194	WIRE	1/5/2010	\$2,070.00
GEORGE R CONKEY	1200004507	WIRE	1/12/2010	\$270.00
GEORGE R CONKEY	1200004750	WIRE	1/19/2010	\$1,104.00
GEORGE R CONKEY	1200004980	WIRE	1/26/2010	\$1,395.00
GEORGE R CONKEY	1200005196	WIRE	2/2/2010	\$2,939.48
GEORGE R CONKEY	1200005434	WIRE	2/9/2010	\$1,108.00
GEORGE R CONKEY	1200005925	WIRE	2/23/2010	\$880.33
GEORGE R CONKEY	1200006135	WIRE	3/2/2010	\$1,170.00
GEORGE R CONKEY	1200006371	WIRE	3/9/2010	\$1,435.00
GEORGE R CONKEY	1200006608	WIRE	3/16/2010	\$263.00
GEORGE R CONKEY	1200006831	WIRE	3/23/2010	\$2,188.44
GEORGE R CONKEY	1200007062	WIRE	3/30/2010	\$595.00
GEORGE R CONKEY	1200007287	WIRE	4/6/2010	\$3,780.00
GEORGE R CONKEY	1200007543	WIRE	4/13/2010	\$144.00
GEORGE R CONKEY	1200007778	WIRE	4/20/2010	\$765.00
GEORGE R CONKEY	1200008012	WIRE	4/27/2010	\$270.00
GEORGE R CONKEY	1200008252	WIRE	5/4/2010	\$975.00
GEORGE R CONKEY	1200008476	WIRE	5/11/2010	\$810.00
GEORGE R CONKEY	1200008682	WIRE	5/18/2010	\$1,408.00
GEORGE R CONKEY	1200008914	WIRE	5/25/2010	\$1,860.00
GEORGE R CONKEY	1200009133	WIRE	6/1/2010	\$985.00
GEORGE R CONKEY	1200009302	WIRE	6/8/2010	\$135.00
GEORGE R CONKEY	1200009546	WIRE	6/15/2010	\$1,134.00
GEORGE R CONKEY	1200009808	WIRE	6/22/2010	\$1,871.21
GEORGE R CONKEY	1200010077	WIRE	6/29/2010	\$1,845.00
GEORGE R CONKEY	1200010295	WIRE	7/6/2010	\$250.00
GEORGE R CONKEY	1200010478	WIRE	7/13/2010	\$2,304.00
GEORGE R CONKEY	1200010784	WIRE	7/27/2010	\$1,950.00
GEORGE R CONKEY	1200011114	WIRE	8/3/2010	\$4,844.99
GEORGE R CONKEY	1200011350	WIRE	8/10/2010	\$200.00
GEORGE R CONKEY	1200011593	WIRE	8/17/2010	\$990.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE R CONKEY	1200011837	WIRE	8/24/2010	\$1,590.00
GEORGE R CONKEY	1200012058	WIRE	8/31/2010	\$510.00
GEORGE R CONKEY	1200012248	WIRE	9/7/2010	\$270.00
GEORGE R CONKEY	1200012450	WIRE	9/14/2010	\$2,562.00
GEORGE R CONKEY	1200012699	WIRE	9/21/2010	\$1,359.00
GEORGE R CONKEY	1200012950	WIRE	9/28/2010	\$487.00
GEORGE R CONKEY	1200013208	WIRE	9/30/2010	\$1,354.00
YTD Total For GEORGE R CONKEY			Is \$65,161.65	
GEORGE ROGERS	120495627	CHECK	10/20/2009	\$400.00
YTD Total For GEORGE ROGERS			Is \$400.00	
GEORGE SAMPSON	467093068	CHECK	10/13/2009	\$337.00
GEORGE SAMPSON	467094754	CHECK	11/17/2009	\$337.00
GEORGE SAMPSON	467096379	CHECK	12/15/2009	\$337.00
GEORGE SAMPSON	467098057	CHECK	1/19/2010	\$337.00
GEORGE SAMPSON	467099712	CHECK	2/16/2010	\$337.00
GEORGE SAMPSON	467101350	CHECK	3/16/2010	\$337.00
GEORGE SAMPSON	467102906	CHECK	4/13/2010	\$337.00
GEORGE SAMPSON	467104578	CHECK	5/18/2010	\$337.00
GEORGE SAMPSON	467106167	CHECK	6/15/2010	\$337.00
GEORGE SAMPSON	467107775	CHECK	7/13/2010	\$470.00
GEORGE SAMPSON	467109415	CHECK	8/17/2010	\$470.00
GEORGE SAMPSON	467111071	CHECK	9/14/2010	\$470.00
YTD Total For GEORGE SAMPSON			Is \$4,443.00	
GEORGE W GREGORY JR	467093069	CHECK	10/13/2009	\$757.00
GEORGE W GREGORY JR	467094755	CHECK	11/17/2009	\$757.00
GEORGE W GREGORY JR	467096380	CHECK	12/15/2009	\$757.00
GEORGE W GREGORY JR	467098058	CHECK	1/19/2010	\$757.00
GEORGE W GREGORY JR	467099713	CHECK	2/16/2010	\$757.00
GEORGE W GREGORY JR	467101351	CHECK	3/16/2010	\$875.00
GEORGE W GREGORY JR	467102907	CHECK	4/13/2010	\$875.00
GEORGE W GREGORY JR	467104579	CHECK	5/18/2010	\$156.00
GEORGE W GREGORY JR	467106168	CHECK	6/15/2010	\$875.00
GEORGE W GREGORY JR	467107776	CHECK	7/13/2010	\$875.00
GEORGE W GREGORY JR	467109416	CHECK	8/17/2010	\$875.00
GEORGE W GREGORY JR	467111072	CHECK	9/14/2010	\$875.00
YTD Total For GEORGE W GREGORY JR			Is \$9,191.00	
GEORGE, JULIETTE	1280000204	WIRE	1/12/2010	\$12.10
YTD Total For GEORGE, JULIETTE			Is \$12.10	
GEORGETTE D CHAMBERS	467095813	CHECK	11/24/2009	\$345.00
GEORGETTE D CHAMBERS	467096381	CHECK	12/15/2009	\$115.00
GEORGETTE D CHAMBERS	467098059	CHECK	1/19/2010	\$115.00
GEORGETTE D CHAMBERS	467099714	CHECK	2/16/2010	\$115.00
GEORGETTE D CHAMBERS	467101352	CHECK	3/16/2010	\$115.00
GEORGETTE D CHAMBERS	467102908	CHECK	4/13/2010	\$115.00
GEORGETTE D CHAMBERS	467104580	CHECK	5/18/2010	\$115.00
GEORGETTE D CHAMBERS	467106169	CHECK	6/15/2010	\$73.00
GEORGETTE D CHAMBERS	467107777	CHECK	7/13/2010	\$73.00
GEORGETTE D CHAMBERS	467109417	CHECK	8/17/2010	\$73.00
GEORGETTE D CHAMBERS	467111073	CHECK	9/14/2010	\$73.00
YTD Total For GEORGETTE D CHAMBERS			Is \$1,327.00	
GEORGIA DEPARTMENT OF HUMAN RESOURCES	120517151	CHECK	8/10/2010	\$25.00
YTD Total For GEORGIA DEPARTMENT OF HUMAN RESOURCES			Is \$25.00	
GEORGIA MANUEL	467093070	CHECK	10/13/2009	\$781.00
YTD Total For GEORGIA MANUEL			Is \$781.00	
GEORGINA E WARE	120509374	CHECK	4/27/2010	\$346.80
GEORGINA E WARE	120510001	CHECK	5/4/2010	\$1,734.00
GEORGINA E WARE	120512367	CHECK	6/8/2010	\$1,213.80
GEORGINA E WARE	120513471	CHECK	6/22/2010	\$1,387.20
GEORGINA E WARE	120517694	CHECK	8/17/2010	\$1,158.64

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GEORGINA E WARE			Is \$5,840.44	
GEORGINA GARCIA	120495628	CHECK	10/20/2009	\$900.00
GEORGINA GARCIA	120497195	CHECK	11/10/2009	\$400.00
GEORGINA GARCIA	120498306	CHECK	11/24/2009	\$500.00
GEORGINA GARCIA	120499182	CHECK	12/8/2009	\$650.00
GEORGINA GARCIA	120502590	CHECK	1/26/2010	\$500.00
GEORGINA GARCIA	120503605	CHECK	2/9/2010	\$150.00
GEORGINA GARCIA	120506233	CHECK	3/16/2010	\$150.00
GEORGINA GARCIA	120506868	CHECK	3/23/2010	\$150.00
GEORGINA GARCIA	120509375	CHECK	4/27/2010	\$150.00
GEORGINA GARCIA	120510002	CHECK	5/4/2010	\$150.00
GEORGINA GARCIA	120512068	CHECK	6/1/2010	\$450.00
GEORGINA GARCIA	120512368	CHECK	6/8/2010	\$150.00
GEORGINA GARCIA	120515018	CHECK	7/13/2010	\$100.00
GEORGINA GARCIA	120520965	CHECK	9/28/2010	\$550.00
YTD Total For GEORGINA GARCIA			Is \$4,950.00	
GEOTRUST INC	120500666	CHECK	1/5/2010	\$1,750.00
GEOTRUST INC	120504139	CHECK	2/16/2010	\$3,500.00
YTD Total For GEOTRUST INC			Is \$5,250.00	
GERALD ALLEN	4670000265	WIRE	10/13/2009	\$3,735.00
GERALD ALLEN	4670000427	WIRE	11/17/2009	\$3,686.00
GERALD ALLEN	4670000592	WIRE	12/15/2009	\$3,686.00
GERALD ALLEN	4670000779	WIRE	1/19/2010	\$3,686.00
GERALD ALLEN	4670000974	WIRE	2/16/2010	\$3,591.00
GERALD ALLEN	4670001169	WIRE	3/16/2010	\$3,591.00
GERALD ALLEN	4670001371	WIRE	4/13/2010	\$3,542.00
GERALD ALLEN	4670001597	WIRE	5/18/2010	\$3,542.00
GERALD ALLEN	4670001804	WIRE	6/15/2010	\$3,542.00
GERALD ALLEN	4670002016	WIRE	7/13/2010	\$3,542.00
GERALD ALLEN	4670002233	WIRE	8/17/2010	\$3,542.00
GERALD ALLEN	4670002457	WIRE	9/14/2010	\$3,542.00
YTD Total For GERALD ALLEN			Is \$43,227.00	
GERALD DENSON	467093071	CHECK	10/13/2009	\$824.00
GERALD DENSON	467094756	CHECK	11/17/2009	\$824.00
GERALD DENSON	467096382	CHECK	12/15/2009	\$824.00
GERALD DENSON	467098060	CHECK	1/19/2010	\$824.00
GERALD DENSON	467099715	CHECK	2/16/2010	\$824.00
GERALD DENSON	467101353	CHECK	3/16/2010	\$824.00
GERALD DENSON	467102909	CHECK	4/13/2010	\$824.00
GERALD DENSON	467104581	CHECK	5/18/2010	\$824.00
GERALD DENSON	467106170	CHECK	6/15/2010	\$824.00
GERALD DENSON	467107778	CHECK	7/13/2010	\$824.00
GERALD DENSON	467109418	CHECK	8/17/2010	\$824.00
GERALD DENSON	467111074	CHECK	9/14/2010	\$824.00
YTD Total For GERALD DENSON			Is \$9,888.00	
GERALD M HANSEN	467093072	CHECK	10/13/2009	\$930.00
GERALD M HANSEN	467094757	CHECK	11/17/2009	\$930.00
YTD Total For GERALD M HANSEN			Is \$1,860.00	
GERALD T WATERS	467093073	CHECK	10/13/2009	\$858.00
GERALD T WATERS	467094758	CHECK	11/17/2009	\$936.00
GERALD T WATERS	467096383	CHECK	12/15/2009	\$936.00
GERALD T WATERS	467098061	CHECK	1/19/2010	\$936.00
GERALD T WATERS	467099716	CHECK	2/16/2010	\$936.00
GERALD T WATERS	467101354	CHECK	3/16/2010	\$936.00
GERALD T WATERS	467102910	CHECK	4/13/2010	\$936.00
GERALD T WATERS	467104582	CHECK	5/18/2010	\$936.00
GERALD T WATERS	467106171	CHECK	6/15/2010	\$936.00
GERALD T WATERS	467107779	CHECK	7/13/2010	\$936.00
GERALD T WATERS	467109419	CHECK	8/17/2010	\$936.00

Vendor Name	Payment No	Method	Date	Amount
GERALD T WATERS	467111075	CHECK	9/14/2010	\$936.00
YTD Total For GERALD T WATERS			Is \$11,154.00	
GERARDO VALDEZ	120518367	CHECK	8/24/2010	\$54.50
GERARDO VALDEZ	120518855	CHECK	8/31/2010	\$68.00
GERARDO VALDEZ	120519345	CHECK	9/7/2010	\$60.00
GERARDO VALDEZ	120519777	CHECK	9/14/2010	\$157.00
GERARDO VALDEZ	120520449	CHECK	9/21/2010	\$118.00
GERARDO VALDEZ	120520966	CHECK	9/28/2010	\$19.50
YTD Total For GERARDO VALDEZ			Is \$477.00	
GERILYNN GOVER	467110452	CHECK	8/24/2010	\$195.00
GERILYNN GOVER	467111076	CHECK	9/14/2010	\$39.00
YTD Total For GERILYNN GOVER			Is \$234.00	
GERMAN, JUDITH C	1280000332	WIRE	5/11/2010	\$460.34
GERMAN, JUDITH C	1280000489	WIRE	9/7/2010	\$577.75
YTD Total For GERMAN, JUDITH C			Is \$1,038.09	
GETHSEMANE MISSIONARY BAPTIST CHURCH	120512931	CHECK	6/15/2010	\$325.00
YTD Total For GETHSEMANE MISSIONARY BAPTIST CHURCH			Is \$325.00	
GEV IRANI	467093074	CHECK	10/13/2009	\$676.00
GEV IRANI	467094759	CHECK	11/17/2009	\$676.00
GEV IRANI	467096384	CHECK	12/15/2009	\$676.00
GEV IRANI	467098062	CHECK	1/19/2010	\$676.00
GEV IRANI	467099717	CHECK	2/16/2010	\$676.00
GEV IRANI	467101355	CHECK	3/16/2010	\$676.00
YTD Total For GEV IRANI			Is \$4,056.00	
GEXA ENERGY CORP	120494536	CHECK	10/6/2009	\$90.00
GEXA ENERGY CORP	120495022	CHECK	10/13/2009	\$406.69
GEXA ENERGY CORP	120495629	CHECK	10/20/2009	\$1,340.51
GEXA ENERGY CORP	120496147	CHECK	10/27/2009	\$420.20
GEXA ENERGY CORP	120496738	CHECK	11/3/2009	\$126.78
GEXA ENERGY CORP	120497196	CHECK	11/10/2009	\$1,506.48
GEXA ENERGY CORP	120497782	CHECK	11/17/2009	\$186.96
GEXA ENERGY CORP	120498307	CHECK	11/24/2009	\$733.14
GEXA ENERGY CORP	120499183	CHECK	12/8/2009	\$653.02
GEXA ENERGY CORP	120499844	CHECK	12/15/2009	\$48.80
GEXA ENERGY CORP	120500667	CHECK	1/5/2010	\$1,344.93
GEXA ENERGY CORP	120501521	CHECK	1/12/2010	\$152.68
GEXA ENERGY CORP	120501994	CHECK	1/19/2010	\$3,113.53
GEXA ENERGY CORP	120503024	CHECK	2/2/2010	\$147.49
GEXA ENERGY CORP	120504140	CHECK	2/16/2010	\$90.00
GEXA ENERGY CORP	120504773	CHECK	2/23/2010	\$90.00
GEXA ENERGY CORP	120506869	CHECK	3/23/2010	\$590.00
GEXA ENERGY CORP	120507857	CHECK	4/6/2010	\$90.00
GEXA ENERGY CORP	120508310	CHECK	4/13/2010	\$1,528.81
GEXA ENERGY CORP	120508895	CHECK	4/20/2010	\$289.63
GEXA ENERGY CORP	120509376	CHECK	4/27/2010	\$312.47
GEXA ENERGY CORP	120510457	CHECK	5/11/2010	\$176.14
GEXA ENERGY CORP	120511010	CHECK	5/18/2010	\$122.91
GEXA ENERGY CORP	120511505	CHECK	5/25/2010	\$90.00
GEXA ENERGY CORP	120512069	CHECK	6/1/2010	\$90.00
GEXA ENERGY CORP	120512369	CHECK	6/8/2010	\$344.35
GEXA ENERGY CORP	120512932	CHECK	6/15/2010	\$578.49
GEXA ENERGY CORP	120513472	CHECK	6/22/2010	\$427.37
GEXA ENERGY CORP	120514090	CHECK	6/29/2010	\$359.28
GEXA ENERGY CORP	120515019	CHECK	7/13/2010	\$799.89
GEXA ENERGY CORP	120515808	CHECK	7/27/2010	\$168.79
GEXA ENERGY CORP	120516560	CHECK	8/3/2010	\$284.90
GEXA ENERGY CORP	120517152	CHECK	8/10/2010	\$164.33
GEXA ENERGY CORP	120517695	CHECK	8/17/2010	\$608.90
GEXA ENERGY CORP	120518368	CHECK	8/24/2010	\$2,176.08

Vendor Name	Payment No	Method	Date	Amount
GEXA ENERGY CORP	120519778	CHECK	9/14/2010	\$885.76
GEXA ENERGY CORP	120520450	CHECK	9/21/2010	\$1,368.77
GEXA ENERGY CORP	120520967	CHECK	9/28/2010	\$1,109.80
GEXA ENERGY CORP	120521596	CHECK	9/30/2010	\$1,697.16
YTD Total For GEXA ENERGY CORP			Is \$24,715.04	
GEXPRO	120499845	CHECK	12/15/2009	\$3,711.74
GEXPRO	120519779	CHECK	9/14/2010	\$609.89
YTD Total For GEXPRO			Is \$4,321.63	
GI TAMPA OPCO LLC	120507858	CHECK	4/6/2010	\$678.72
YTD Total For GI TAMPA OPCO LLC			Is \$678.72	
GIAO TRAN	467106172	CHECK	6/15/2010	\$1,707.00
GIAO TRAN	467107780	CHECK	7/13/2010	\$569.00
GIAO TRAN	467109420	CHECK	8/17/2010	\$569.00
GIAO TRAN	467111077	CHECK	9/14/2010	\$569.00
YTD Total For GIAO TRAN			Is \$3,414.00	
GIDU ARAHCHARIL	467098063	CHECK	1/19/2010	\$3,271.20
GIDU ARAHCHARIL	467099718	CHECK	2/16/2010	\$846.00
GIDU ARAHCHARIL	467101356	CHECK	3/16/2010	\$846.00
GIDU ARAHCHARIL	467102911	CHECK	4/13/2010	\$846.00
GIDU ARAHCHARIL	467104583	CHECK	5/18/2010	\$846.00
GIDU ARAHCHARIL	467106173	CHECK	6/15/2010	\$846.00
GIDU ARAHCHARIL	467107781	CHECK	7/13/2010	\$846.00
GIDU ARAHCHARIL	467109421	CHECK	8/17/2010	\$846.00
GIDU ARAHCHARIL	467111078	CHECK	9/14/2010	\$846.00
YTD Total For GIDU ARAHCHARIL			Is \$10,039.20	
GIL IPINA	467093075	CHECK	10/13/2009	\$900.00
GIL IPINA	467094760	CHECK	11/17/2009	\$900.00
GIL IPINA	467096385	CHECK	12/15/2009	\$900.00
GIL IPINA	467098064	CHECK	1/19/2010	\$900.00
GIL IPINA	467099719	CHECK	2/16/2010	\$900.00
GIL IPINA	467101357	CHECK	3/16/2010	\$900.00
GIL IPINA	467102912	CHECK	4/13/2010	\$900.00
GIL IPINA	467104584	CHECK	5/18/2010	\$900.00
GIL IPINA	467106174	CHECK	6/15/2010	\$900.00
GIL IPINA	467107782	CHECK	7/13/2010	\$900.00
GIL IPINA	467109422	CHECK	8/17/2010	\$900.00
GIL IPINA	467111079	CHECK	9/14/2010	\$900.00
YTD Total For GIL IPINA			Is \$10,800.00	
GILBERT MARTINEZ PH D	120518856	CHECK	8/31/2010	\$4,651.00
YTD Total For GILBERT MARTINEZ PH D			Is \$4,651.00	
GILBERTO TORREZ	120499184	CHECK	12/8/2009	\$485.10
GILBERTO TORREZ	120499846	CHECK	12/15/2009	\$1,157.03
GILBERTO TORREZ	120500668	CHECK	1/5/2010	\$608.13
GILBERTO TORREZ	120502591	CHECK	1/26/2010	\$2,231.87
GILBERTO TORREZ	120505206	CHECK	3/2/2010	\$1,279.05
GILBERTO TORREZ	120507859	CHECK	4/6/2010	\$1,620.03
GILBERTO TORREZ	120509377	CHECK	4/27/2010	\$305.93
YTD Total For GILBERTO TORREZ			Is \$7,687.14	
GILES, DASSA J	1200004195	WIRE	1/5/2010	\$101.54
YTD Total For GILES, DASSA J			Is \$101.54	
GILLARD, MICHAEL	1200003241	WIRE	11/24/2009	\$12.93
GILLARD, MICHAEL	1200006136	WIRE	3/2/2010	\$39.63
GILLARD, MICHAEL	120500669	CHECK	1/5/2010	\$12.93
YTD Total For GILLARD, MICHAEL			Is \$65.49	
GINGER WEATHERSPOON	120495023	CHECK	10/13/2009	\$100.00
GINGER WEATHERSPOON	120498308	CHECK	11/24/2009	\$922.50
GINGER WEATHERSPOON	120499185	CHECK	12/8/2009	\$400.00
GINGER WEATHERSPOON	120505207	CHECK	3/2/2010	\$490.00
GINGER WEATHERSPOON	120507322	CHECK	3/30/2010	\$940.00

Vendor Name	Payment No	Method	Date	Amount
GINGER WEATHERSPOON	120512933	CHECK	6/15/2010	\$1,102.50
GINGER WEATHERSPOON	120513473	CHECK	6/22/2010	\$525.00
GINGER WEATHERSPOON	120521597	CHECK	9/30/2010	\$755.50
YTD Total For GINGER WEATHERSPOON			Is \$5,235.50	
GINNY CHEN	467093076	CHECK	10/13/2009	\$4,979.00
GINNY CHEN	467094115	CHECK	10/20/2009	\$2,144.00
GINNY CHEN	467094761	CHECK	11/17/2009	\$7,655.42
GINNY CHEN	467096386	CHECK	12/15/2009	\$6,177.00
GINNY CHEN	467098065	CHECK	1/19/2010	\$5,184.00
GINNY CHEN	467099720	CHECK	2/16/2010	\$88.00
GINNY CHEN	467101358	CHECK	3/16/2010	\$3,401.00
GINNY CHEN	467102913	CHECK	4/13/2010	\$3,124.00
GINNY CHEN	467103958	CHECK	4/20/2010	\$2,139.60
GINNY CHEN	467104585	CHECK	5/18/2010	\$3,764.00
GINNY CHEN	467106175	CHECK	6/15/2010	\$4,041.00
GINNY CHEN	467107783	CHECK	7/13/2010	\$3,636.00
GINNY CHEN	467109423	CHECK	8/17/2010	\$3,636.00
GINNY CHEN	467111080	CHECK	9/14/2010	\$6,244.00
YTD Total For GINNY CHEN			Is \$56,213.02	
GIOSOSA FOUNDATION	120516561	CHECK	8/3/2010	\$79.04
YTD Total For GIOSOSA FOUNDATION			Is \$79.04	
GIOVANNA TAORMINA	120505208	CHECK	3/2/2010	\$738.89
YTD Total For GIOVANNA TAORMINA			Is \$738.89	
GIPSON, TERRY L	1200001875	WIRE	10/6/2009	\$16.42
GIPSON, TERRY L	1200007063	WIRE	3/30/2010	\$27.18
YTD Total For GIPSON, TERRY L			Is \$43.60	
GIPSY JULIA STANGLIN	467093077	CHECK	10/13/2009	\$647.00
GIPSY JULIA STANGLIN	467094762	CHECK	11/17/2009	\$482.00
GIPSY JULIA STANGLIN	467096387	CHECK	12/15/2009	\$482.00
GIPSY JULIA STANGLIN	467098066	CHECK	1/19/2010	\$482.00
GIPSY JULIA STANGLIN	467099721	CHECK	2/16/2010	\$482.00
GIPSY JULIA STANGLIN	467101359	CHECK	3/16/2010	\$482.00
GIPSY JULIA STANGLIN	467102914	CHECK	4/13/2010	\$482.00
GIPSY JULIA STANGLIN	467104586	CHECK	5/18/2010	\$482.00
GIPSY JULIA STANGLIN	467106176	CHECK	6/15/2010	\$482.00
GIPSY JULIA STANGLIN	467107784	CHECK	7/13/2010	\$482.00
GIPSY JULIA STANGLIN	467109424	CHECK	8/17/2010	\$482.00
GIPSY JULIA STANGLIN	467111081	CHECK	9/14/2010	\$482.00
YTD Total For GIPSY JULIA STANGLIN			Is \$5,949.00	
GIRTON MANUFACTURING CO INC	120506234	CHECK	3/16/2010	\$282.11
YTD Total For GIRTON MANUFACTURING CO INC			Is \$282.11	
GLAXO SMITH KLINE	1200006832	WIRE	3/23/2010	\$13,325.95
GLAXO SMITH KLINE	1200007064	WIRE	3/30/2010	\$442.20
GLAXO SMITH KLINE	1200008013	WIRE	4/27/2010	\$2,211.00
GLAXO SMITH KLINE	1200009134	WIRE	6/1/2010	\$9,061.60
GLAXO SMITH KLINE	1200009809	WIRE	6/22/2010	\$5,108.30
GLAXO SMITH KLINE	1200010785	WIRE	7/27/2010	\$28,635.90
GLAXO SMITH KLINE	1200011838	WIRE	8/24/2010	\$47,065.20
GLAXO SMITH KLINE	1200013209	WIRE	9/30/2010	\$16,234.90
YTD Total For GLAXO SMITH KLINE			Is \$122,085.05	
GLEN MILLS SCHOOLS	120495630	CHECK	10/20/2009	\$3,794.70
GLEN MILLS SCHOOLS	120498309	CHECK	11/24/2009	\$9,042.00
GLEN MILLS SCHOOLS	120500670	CHECK	1/5/2010	\$9,219.90
GLEN MILLS SCHOOLS	120502592	CHECK	1/26/2010	\$3,737.36
GLEN MILLS SCHOOLS	120504774	CHECK	2/23/2010	\$3,737.36
GLEN MILLS SCHOOLS	120506870	CHECK	3/23/2010	\$3,375.68
GLEN MILLS SCHOOLS	120508896	CHECK	4/20/2010	\$3,737.36
GLEN MILLS SCHOOLS	120511506	CHECK	5/25/2010	\$3,616.80
GLEN MILLS SCHOOLS	120513474	CHECK	6/22/2010	\$3,737.36

Vendor Name	Payment No	Method	Date	Amount
GLEN MILLS SCHOOLS	120517696	CHECK	8/17/2010	\$3,616.80
GLEN MILLS SCHOOLS	120518369	CHECK	8/24/2010	\$3,134.56
YTD Total For GLEN MILLS SCHOOLS			Is \$50,749.88	
GLEN OAKS APTS	467093078	CHECK	10/13/2009	\$2,240.00
GLEN OAKS APTS	467094763	CHECK	11/17/2009	\$2,240.00
GLEN OAKS APTS	467096388	CHECK	12/15/2009	\$2,240.00
GLEN OAKS APTS	467098067	CHECK	1/19/2010	\$2,220.00
GLEN OAKS APTS	467099722	CHECK	2/16/2010	\$2,142.00
GLEN OAKS APTS	467101360	CHECK	3/16/2010	\$2,023.00
GLEN OAKS APTS	467102915	CHECK	4/13/2010	\$1,926.00
GLEN OAKS APTS	467104587	CHECK	5/18/2010	\$1,958.00
GLEN OAKS APTS	467105636	CHECK	6/1/2010	\$1,340.89
GLEN OAKS APTS	467106177	CHECK	6/15/2010	\$2,550.00
GLEN OAKS APTS	467107785	CHECK	7/13/2010	\$2,550.00
GLEN OAKS APTS	467109425	CHECK	8/17/2010	\$2,550.00
GLEN OAKS APTS	467111082	CHECK	9/14/2010	\$2,550.00
YTD Total For GLEN OAKS APTS			Is \$28,529.89	
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467093079	CHECK	10/13/2009	\$443.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467094764	CHECK	11/17/2009	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467096389	CHECK	12/15/2009	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467098068	CHECK	1/19/2010	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467099723	CHECK	2/16/2010	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467101361	CHECK	3/16/2010	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467102916	CHECK	4/13/2010	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467104588	CHECK	5/18/2010	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467106178	CHECK	6/15/2010	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467107786	CHECK	7/13/2010	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467109426	CHECK	8/17/2010	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467111083	CHECK	9/14/2010	\$604.00
YTD Total For GLEN R SIVILS II/DBA SIVILS ENTERPRISES			Is \$7,087.00	
GLEND A BRYSON	467093080	CHECK	10/13/2009	\$93.00
GLEND A BRYSON	467094765	CHECK	11/17/2009	\$93.00
GLEND A BRYSON	467096390	CHECK	12/15/2009	\$93.00
YTD Total For GLEND A BRYSON			Is \$279.00	
GLEND A PATRICK	467110453	CHECK	8/24/2010	\$2,460.00
GLEND A PATRICK	467111084	CHECK	9/14/2010	\$820.00
YTD Total For GLEND A PATRICK			Is \$3,280.00	
GLEND ALE HOUSING AUTHORITY	467102917	CHECK	4/13/2010	\$2,877.46
GLEND ALE HOUSING AUTHORITY	467104589	CHECK	5/18/2010	\$959.84
GLEND ALE HOUSING AUTHORITY	467106179	CHECK	6/15/2010	\$959.84
GLEND ALE HOUSING AUTHORITY	467107787	CHECK	7/13/2010	\$959.84
GLEND ALE HOUSING AUTHORITY	467109427	CHECK	8/17/2010	\$959.84
GLEND ALE HOUSING AUTHORITY	467111085	CHECK	9/14/2010	\$959.84
YTD Total For GLEND ALE HOUSING AUTHORITY			Is \$7,676.66	
GLENITA BLACKWOOD	120513475	CHECK	6/22/2010	\$335.67
YTD Total For GLENITA BLACKWOOD			Is \$335.67	
GLENN THOMAS MALONE	120506235	CHECK	3/16/2010	\$500.00
YTD Total For GLENN THOMAS MALONE			Is \$500.00	
GLO CLEANING & LAUNDRY	120518857	CHECK	8/31/2010	\$671.00
YTD Total For GLO CLEANING & LAUNDRY			Is \$671.00	
GLOBAL 360 BGS INC	1200003242	WIRE	11/24/2009	\$41,898.08
GLOBAL 360 BGS INC	1200004196	WIRE	1/5/2010	\$2,357.88
GLOBAL 360 BGS INC	1200005683	WIRE	2/16/2010	\$3,927.60
GLOBAL 360 BGS INC	1200006833	WIRE	3/23/2010	\$1,538.41
GLOBAL 360 BGS INC	1200007779	WIRE	4/20/2010	\$510.76
GLOBAL 360 BGS INC	1200008915	WIRE	5/25/2010	\$6,018.00
GLOBAL 360 BGS INC	120495631	CHECK	10/20/2009	\$40,311.80
YTD Total For GLOBAL 360 BGS INC			Is \$96,562.53	
GLOBAL CONNECT LLC	120496148	CHECK	10/27/2009	\$106.92

Vendor Name	Payment No	Method	Date	Amount
GLOBAL CONNECT LLC	120500671	CHECK	1/5/2010	\$134.23
GLOBAL CONNECT LLC	120503606	CHECK	2/9/2010	\$295.68
GLOBAL CONNECT LLC	120507323	CHECK	3/30/2010	\$109.59
GLOBAL CONNECT LLC	120510003	CHECK	5/4/2010	\$189.50
GLOBAL CONNECT LLC	120514091	CHECK	6/29/2010	\$239.66
GLOBAL CONNECT LLC	120520968	CHECK	9/28/2010	\$208.68
YTD Total For GLOBAL CONNECT LLC			Is \$1,284.26	
GLOBAL DOSIMETRY	1200002608	WIRE	11/3/2009	\$202.80
YTD Total For GLOBAL DOSIMETRY			Is \$202.80	
GLOBAL EQUIPMENT CO	1200005435	WIRE	2/9/2010	\$948.75
GLOBAL EQUIPMENT CO	1200007288	WIRE	4/6/2010	\$232.80
GLOBAL EQUIPMENT CO	1200012249	WIRE	9/7/2010	\$2,464.10
YTD Total For GLOBAL EQUIPMENT CO			Is \$3,645.65	
GLOBAL KNOWLEDGE TRAINING LLC	1200006834	WIRE	3/23/2010	\$2,845.25
GLOBAL KNOWLEDGE TRAINING LLC	1200007289	WIRE	4/6/2010	\$5,690.50
YTD Total For GLOBAL KNOWLEDGE TRAINING LLC			Is \$8,535.75	
GLOBAL MICRO-PARTS DEPOT INC	120512934	CHECK	6/15/2010	\$559.00
GLOBAL MICRO-PARTS DEPOT INC	120513476	CHECK	6/22/2010	\$77.90
GLOBAL MICRO-PARTS DEPOT INC	120514092	CHECK	6/29/2010	\$969.24
GLOBAL MICRO-PARTS DEPOT INC	120515020	CHECK	7/13/2010	\$475.99
GLOBAL MICRO-PARTS DEPOT INC	120515809	CHECK	7/27/2010	\$69.00
GLOBAL MICRO-PARTS DEPOT INC	120517153	CHECK	8/10/2010	\$301.80
GLOBAL MICRO-PARTS DEPOT INC	120519780	CHECK	9/14/2010	\$55.80
YTD Total For GLOBAL MICRO-PARTS DEPOT INC			Is \$2,508.73	
GLOBAL PROTECTION ACQUISITION INC	120520969	CHECK	9/28/2010	\$729.00
YTD Total For GLOBAL PROTECTION ACQUISITION INC			Is \$729.00	
GLORIA A RICHARD	467093081	CHECK	10/13/2009	\$753.00
GLORIA A RICHARD	467094766	CHECK	11/17/2009	\$753.00
GLORIA A RICHARD	467096391	CHECK	12/15/2009	\$479.00
GLORIA A RICHARD	467098069	CHECK	1/19/2010	\$616.00
GLORIA A RICHARD	467099724	CHECK	2/16/2010	\$616.00
GLORIA A RICHARD	467101362	CHECK	3/16/2010	\$616.00
GLORIA A RICHARD	467102918	CHECK	4/13/2010	\$802.00
GLORIA A RICHARD	467104000	CHECK	4/27/2010	\$186.00
GLORIA A RICHARD	467104590	CHECK	5/18/2010	\$802.00
GLORIA A RICHARD	467106180	CHECK	6/15/2010	\$802.00
GLORIA A RICHARD	467107788	CHECK	7/13/2010	\$802.00
GLORIA A RICHARD	467109428	CHECK	8/17/2010	\$802.00
GLORIA A RICHARD	467111086	CHECK	9/14/2010	\$802.00
YTD Total For GLORIA A RICHARD			Is \$8,831.00	
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467093082	CHECK	10/13/2009	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467094767	CHECK	11/17/2009	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467096392	CHECK	12/15/2009	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467098070	CHECK	1/19/2010	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467099725	CHECK	2/16/2010	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467101363	CHECK	3/16/2010	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467102919	CHECK	4/13/2010	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467104591	CHECK	5/18/2010	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467106181	CHECK	6/15/2010	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467107789	CHECK	7/13/2010	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467109429	CHECK	8/17/2010	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467111087	CHECK	9/14/2010	\$915.00
YTD Total For GLORIA A THOMAS/DBA PROBASCO & ASSOC			Is \$11,316.00	
GLORIA D SIMPSON	467093083	CHECK	10/13/2009	\$93.00
GLORIA D SIMPSON	467094768	CHECK	11/17/2009	\$93.00
GLORIA D SIMPSON	467096393	CHECK	12/15/2009	\$93.00
GLORIA D SIMPSON	467098071	CHECK	1/19/2010	\$93.00
GLORIA D SIMPSON	467099726	CHECK	2/16/2010	\$93.00
GLORIA D SIMPSON	467101364	CHECK	3/16/2010	\$114.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GLORIA D SIMPSON			Is \$579.00	
GLORIA GAMINO	467104001	CHECK	4/27/2010	\$2,600.00
GLORIA GAMINO	467104592	CHECK	5/18/2010	\$650.00
GLORIA GAMINO	467106182	CHECK	6/15/2010	\$650.00
GLORIA GAMINO	467107790	CHECK	7/13/2010	\$650.00
GLORIA GAMINO	467109430	CHECK	8/17/2010	\$650.00
GLORIA GAMINO	467111088	CHECK	9/14/2010	\$650.00
YTD Total For GLORIA GAMINO			Is \$5,850.00	
GLORIA J HOLDER	120495024	CHECK	10/13/2009	\$466.80
GLORIA J HOLDER	120497783	CHECK	11/17/2009	\$466.80
GLORIA J HOLDER	120499847	CHECK	12/15/2009	\$466.80
GLORIA J HOLDER	120501995	CHECK	1/19/2010	\$466.80
GLORIA J HOLDER	120504141	CHECK	2/16/2010	\$466.80
GLORIA J HOLDER	120506236	CHECK	3/16/2010	\$466.80
GLORIA J HOLDER	120515021	CHECK	7/13/2010	\$466.80
GLORIA J HOLDER	467100755	CHECK	2/23/2010	\$1,786.00
GLORIA J HOLDER	467101365	CHECK	3/16/2010	\$570.00
GLORIA J HOLDER	467102920	CHECK	4/13/2010	\$570.00
GLORIA J HOLDER	467104593	CHECK	5/18/2010	\$570.00
GLORIA J HOLDER	467106183	CHECK	6/15/2010	\$570.00
GLORIA J HOLDER	467107791	CHECK	7/13/2010	\$570.00
GLORIA J HOLDER	467109431	CHECK	8/17/2010	\$570.00
GLORIA J HOLDER	467111089	CHECK	9/14/2010	\$570.00
YTD Total For GLORIA J HOLDER			Is \$9,043.60	
GLORIA J TERRY	120501996	CHECK	1/19/2010	\$950.00
YTD Total For GLORIA J TERRY			Is \$950.00	
GLORIA OBRIEN	120520970	CHECK	9/28/2010	\$250.00
YTD Total For GLORIA OBRIEN			Is \$250.00	
GLORIA SUMLER	4670000780	WIRE	1/19/2010	\$845.00
GLORIA SUMLER	4670000975	WIRE	2/16/2010	\$597.00
GLORIA SUMLER	4670001170	WIRE	3/16/2010	\$597.00
GLORIA SUMLER	4670001372	WIRE	4/13/2010	\$597.00
GLORIA SUMLER	4670001598	WIRE	5/18/2010	\$572.00
GLORIA SUMLER	4670001805	WIRE	6/15/2010	\$572.00
GLORIA SUMLER	4670002017	WIRE	7/13/2010	\$572.00
GLORIA SUMLER	467093084	CHECK	10/13/2009	\$845.00
GLORIA SUMLER	467094769	CHECK	11/17/2009	\$845.00
GLORIA SUMLER	467096394	CHECK	12/15/2009	\$845.00
YTD Total For GLORIA SUMLER			Is \$6,887.00	
GLOVER ELECTRONIC SERVICES	120496739	CHECK	11/3/2009	\$360.00
YTD Total For GLOVER ELECTRONIC SERVICES			Is \$360.00	
GMA PRINTING INC	120516562	CHECK	8/3/2010	\$399.50
YTD Total For GMA PRINTING INC			Is \$399.50	
GMAC MORTGAGE & DAVIS,JANET	467093085	CHECK	10/13/2009	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467094770	CHECK	11/17/2009	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467096395	CHECK	12/15/2009	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467098072	CHECK	1/19/2010	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467099727	CHECK	2/16/2010	\$675.03
GMAC MORTGAGE & DAVIS,JANET	467101366	CHECK	3/16/2010	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467103959	CHECK	4/20/2010	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467104594	CHECK	5/18/2010	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467106184	CHECK	6/15/2010	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467107792	CHECK	7/13/2010	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467109432	CHECK	8/17/2010	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467111090	CHECK	9/14/2010	\$688.22
YTD Total For GMAC MORTGAGE & DAVIS,JANET			Is \$8,377.77	
GMAC MORTGAGE CORP	120500672	CHECK	1/5/2010	\$962.32
GMAC MORTGAGE CORP	120514552	CHECK	7/6/2010	\$1,600.98
GMAC MORTGAGE CORP	120515810	CHECK	7/27/2010	\$800.49

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GMAC MORTGAGE CORP			Is \$3,363.79	
GODINEZ ALCALA LLC	467093086	CHECK	10/13/2009	\$628.00
GODINEZ ALCALA LLC	467094771	CHECK	11/17/2009	\$628.00
GODINEZ ALCALA LLC	467096396	CHECK	12/15/2009	\$628.00
YTD Total For GODINEZ ALCALA LLC			Is \$1,884.00	
GODS TRUEST MIRACLES	128013305	CHECK	11/24/2009	\$3,220.00
GODS TRUEST MIRACLES	128013338	CHECK	12/15/2009	\$3,360.00
GODS TRUEST MIRACLES	128013502	CHECK	3/16/2010	\$56.00
GODS TRUEST MIRACLES	128013551	CHECK	4/13/2010	\$868.00
GODS TRUEST MIRACLES	128013611	CHECK	5/18/2010	\$1,596.00
GODS TRUEST MIRACLES	128013661	CHECK	6/22/2010	\$3,472.00
GODS TRUEST MIRACLES	128013708	CHECK	7/27/2010	\$2,072.00
GODS TRUEST MIRACLES	128013749	CHECK	8/24/2010	\$2,128.00
YTD Total For GODS TRUEST MIRACLES			Is \$16,772.00	
GODSON ANYANWU	120509378	CHECK	4/27/2010	\$7,500.00
YTD Total For GODSON ANYANWU			Is \$7,500.00	
GOLD WATER INDUSTRIES INC	1200002248	WIRE	10/20/2009	\$259.20
GOLD WATER INDUSTRIES INC	1200004197	WIRE	1/5/2010	\$6,120.00
GOLD WATER INDUSTRIES INC	1200005684	WIRE	2/16/2010	\$139.32
GOLD WATER INDUSTRIES INC	1200008014	WIRE	4/27/2010	\$8,928.00
GOLD WATER INDUSTRIES INC	1200008253	WIRE	5/4/2010	\$1,080.00
GOLD WATER INDUSTRIES INC	1200008916	WIRE	5/25/2010	\$216.00
YTD Total For GOLD WATER INDUSTRIES INC			Is \$16,742.52	
GOLDEN BANK NA	120506237	CHECK	3/16/2010	\$900.00
GOLDEN BANK NA	120508897	CHECK	4/20/2010	\$900.00
YTD Total For GOLDEN BANK NA			Is \$1,800.00	
GOLDEN TURTLE INVESTMENT LLC	467097482	CHECK	1/5/2010	\$2,219.20
GOLDEN TURTLE INVESTMENT LLC	467098073	CHECK	1/19/2010	\$912.00
GOLDEN TURTLE INVESTMENT LLC	467099728	CHECK	2/16/2010	\$912.00
GOLDEN TURTLE INVESTMENT LLC	467101367	CHECK	3/16/2010	\$912.00
GOLDEN TURTLE INVESTMENT LLC	467102921	CHECK	4/13/2010	\$912.00
GOLDEN TURTLE INVESTMENT LLC	467104036	CHECK	5/4/2010	\$2,114.80
GOLDEN TURTLE INVESTMENT LLC	467104595	CHECK	5/18/2010	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467106185	CHECK	6/15/2010	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467107793	CHECK	7/13/2010	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467109433	CHECK	8/17/2010	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467111091	CHECK	9/14/2010	\$1,845.00
YTD Total For GOLDEN TURTLE INVESTMENT LLC			Is \$17,207.00	
GOMEZ, GILBERTO	1200004508	WIRE	1/12/2010	\$116.40
YTD Total For GOMEZ, GILBERTO			Is \$116.40	
GOMEZ, JIMMY	1200013210	WIRE	9/30/2010	\$130.32
YTD Total For GOMEZ, JIMMY			Is \$130.32	
GOMEZ, MATTHEW	1200005197	WIRE	2/2/2010	\$44.60
YTD Total For GOMEZ, MATTHEW			Is \$44.60	
GONZALES, MARISA	1200002809	WIRE	11/10/2009	\$1,003.80
GONZALES, MARISA	1200005926	WIRE	2/23/2010	\$392.20
GONZALES, MARISA	1200010786	WIRE	7/27/2010	\$212.49
GONZALES, MARISA	1200011594	WIRE	8/17/2010	\$26.79
YTD Total For GONZALES, MARISA			Is \$1,635.28	
GOOD FOODS INC	120520971	CHECK	9/28/2010	\$5,401.60
GOOD FOODS INC	120521598	CHECK	9/30/2010	\$3,976.32
YTD Total For GOOD FOODS INC			Is \$9,377.92	
GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC	120519781	CHECK	9/14/2010	\$200.00
YTD Total For GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC			Is \$200.00	
GOOD SOURCE SOLUTIONS	120494537	CHECK	10/6/2009	\$6,240.00
GOOD SOURCE SOLUTIONS	120495632	CHECK	10/20/2009	\$30,719.05
GOOD SOURCE SOLUTIONS	120496149	CHECK	10/27/2009	\$70,756.97
GOOD SOURCE SOLUTIONS	120497197	CHECK	11/10/2009	\$23,292.00
GOOD SOURCE SOLUTIONS	120497784	CHECK	11/17/2009	\$22,980.78

Vendor Name	Payment No	Method	Date	Amount
GOOD SOURCE SOLUTIONS	120498310	CHECK	11/24/2009	\$70,036.75
GOOD SOURCE SOLUTIONS	120498856	CHECK	12/1/2009	\$4,677.12
GOOD SOURCE SOLUTIONS	120499186	CHECK	12/8/2009	\$26,061.08
GOOD SOURCE SOLUTIONS	120499848	CHECK	12/15/2009	\$18,356.00
GOOD SOURCE SOLUTIONS	120500673	CHECK	1/5/2010	\$54,692.23
GOOD SOURCE SOLUTIONS	120502593	CHECK	1/26/2010	\$74,141.84
GOOD SOURCE SOLUTIONS	120503025	CHECK	2/2/2010	\$35,856.00
GOOD SOURCE SOLUTIONS	120504142	CHECK	2/16/2010	\$47,878.78
GOOD SOURCE SOLUTIONS	120504775	CHECK	2/23/2010	\$46,158.71
GOOD SOURCE SOLUTIONS	120505209	CHECK	3/2/2010	\$44,210.70
GOOD SOURCE SOLUTIONS	120505740	CHECK	3/9/2010	\$53,181.10
GOOD SOURCE SOLUTIONS	120506238	CHECK	3/16/2010	\$12,000.48
GOOD SOURCE SOLUTIONS	120506871	CHECK	3/23/2010	\$66,268.88
GOOD SOURCE SOLUTIONS	120507860	CHECK	4/6/2010	\$34,641.45
GOOD SOURCE SOLUTIONS	120508898	CHECK	4/20/2010	\$90,221.55
GOOD SOURCE SOLUTIONS	120509379	CHECK	4/27/2010	\$3,945.60
GOOD SOURCE SOLUTIONS	120510004	CHECK	5/4/2010	\$3,850.00
GOOD SOURCE SOLUTIONS	120510458	CHECK	5/11/2010	\$95,128.76
GOOD SOURCE SOLUTIONS	120511507	CHECK	5/25/2010	\$39,750.17
GOOD SOURCE SOLUTIONS	120512070	CHECK	6/1/2010	\$60,630.53
GOOD SOURCE SOLUTIONS	120512935	CHECK	6/15/2010	\$55,456.20
GOOD SOURCE SOLUTIONS	120513477	CHECK	6/22/2010	\$33,805.09
GOOD SOURCE SOLUTIONS	120514093	CHECK	6/29/2010	\$36,179.60
GOOD SOURCE SOLUTIONS	120515811	CHECK	7/27/2010	\$66,820.21
GOOD SOURCE SOLUTIONS	120516563	CHECK	8/3/2010	\$6,696.00
GOOD SOURCE SOLUTIONS	120517154	CHECK	8/10/2010	\$46,503.65
GOOD SOURCE SOLUTIONS	120517697	CHECK	8/17/2010	\$30,497.50
GOOD SOURCE SOLUTIONS	120518370	CHECK	8/24/2010	\$35,936.93
GOOD SOURCE SOLUTIONS	120518858	CHECK	8/31/2010	\$15,211.20
GOOD SOURCE SOLUTIONS	120519346	CHECK	9/7/2010	\$30,014.10
GOOD SOURCE SOLUTIONS	120520451	CHECK	9/21/2010	\$47,948.63
GOOD SOURCE SOLUTIONS	120520972	CHECK	9/28/2010	\$11,200.00
GOOD SOURCE SOLUTIONS	120521599	CHECK	9/30/2010	\$32,422.40
YTD Total For GOOD SOURCE SOLUTIONS			Is \$1,484,368.04	
GOOD STREET BAPTIST CHURCH	120498857	CHECK	12/1/2009	\$350.00
GOOD STREET BAPTIST CHURCH	120512936	CHECK	6/15/2010	\$350.00
YTD Total For GOOD STREET BAPTIST CHURCH			Is \$700.00	
GOODHAVEN APARTMENTS PARTNERS LP	120502594	CHECK	1/26/2010	\$1,725.00
GOODHAVEN APARTMENTS PARTNERS LP	120504143	CHECK	2/16/2010	\$575.00
GOODHAVEN APARTMENTS PARTNERS LP	120506239	CHECK	3/16/2010	\$670.00
GOODHAVEN APARTMENTS PARTNERS LP	120506872	CHECK	3/23/2010	\$575.00
GOODHAVEN APARTMENTS PARTNERS LP	120509380	CHECK	4/27/2010	\$1,245.00
GOODHAVEN APARTMENTS PARTNERS LP	120511011	CHECK	5/18/2010	\$575.00
GOODHAVEN APARTMENTS PARTNERS LP	120515022	CHECK	7/13/2010	\$575.00
GOODHAVEN APARTMENTS PARTNERS LP	120519782	CHECK	9/14/2010	\$1,240.00
GOODHAVEN APARTMENTS PARTNERS LP	120520452	CHECK	9/21/2010	\$620.00
GOODHAVEN APARTMENTS PARTNERS LP	467093087	CHECK	10/13/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467093088	CHECK	10/13/2009	\$24,097.00
GOODHAVEN APARTMENTS PARTNERS LP	467094772	CHECK	11/17/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467094773	CHECK	11/17/2009	\$22,400.00
GOODHAVEN APARTMENTS PARTNERS LP	467096397	CHECK	12/15/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467096398	CHECK	12/15/2009	\$25,326.00
GOODHAVEN APARTMENTS PARTNERS LP	467098074	CHECK	1/19/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467098075	CHECK	1/19/2010	\$23,875.00
GOODHAVEN APARTMENTS PARTNERS LP	467099729	CHECK	2/16/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467099730	CHECK	2/16/2010	\$23,804.00
GOODHAVEN APARTMENTS PARTNERS LP	467100756	CHECK	2/23/2010	\$2,085.60
GOODHAVEN APARTMENTS PARTNERS LP	467101368	CHECK	3/16/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467101369	CHECK	3/16/2010	\$21,944.00

Vendor Name	Payment No	Method	Date	Amount
GOODHAVEN APARTMENTS PARTNERS LP	467102922	CHECK	4/13/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467102923	CHECK	4/13/2010	\$22,495.00
GOODHAVEN APARTMENTS PARTNERS LP	467104596	CHECK	5/18/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467104597	CHECK	5/18/2010	\$22,584.00
GOODHAVEN APARTMENTS PARTNERS LP	467106186	CHECK	6/15/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467106187	CHECK	6/15/2010	\$22,417.00
GOODHAVEN APARTMENTS PARTNERS LP	467107794	CHECK	7/13/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467107795	CHECK	7/13/2010	\$22,028.00
GOODHAVEN APARTMENTS PARTNERS LP	467109434	CHECK	8/17/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467109435	CHECK	8/17/2010	\$20,890.00
GOODHAVEN APARTMENTS PARTNERS LP	467111092	CHECK	9/14/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467111093	CHECK	9/14/2010	\$20,901.00
YTD Total For GOODHAVEN APARTMENTS PARTNERS LP			Is \$282,646.60	
GOODMAN CO LP	120515023	CHECK	7/13/2010	\$6,220.00
YTD Total For GOODMAN CO LP			Is \$6,220.00	
GOODMAN DISTRIBUTION INC	120498311	CHECK	11/24/2009	\$340.29
GOODMAN DISTRIBUTION INC	120504144	CHECK	2/16/2010	\$89.68
GOODMAN DISTRIBUTION INC	120507324	CHECK	3/30/2010	\$2,254.00
YTD Total For GOODMAN DISTRIBUTION INC			Is \$2,683.97	
GOODMAN SUPPLY CO INC	120504145	CHECK	2/16/2010	\$163.67
GOODMAN SUPPLY CO INC	120505210	CHECK	3/2/2010	\$510.75
GOODMAN SUPPLY CO INC	120505741	CHECK	3/9/2010	\$29.12
GOODMAN SUPPLY CO INC	120506240	CHECK	3/16/2010	\$36.75
GOODMAN SUPPLY CO INC	120508311	CHECK	4/13/2010	\$308.00
GOODMAN SUPPLY CO INC	120510459	CHECK	5/11/2010	\$245.44
GOODMAN SUPPLY CO INC	120513478	CHECK	6/22/2010	\$783.90
GOODMAN SUPPLY CO INC	120515812	CHECK	7/27/2010	\$429.00
GOODMAN SUPPLY CO INC	120517155	CHECK	8/10/2010	\$59.89
GOODMAN SUPPLY CO INC	120518371	CHECK	8/24/2010	\$162.07
GOODMAN SUPPLY CO INC	120518859	CHECK	8/31/2010	\$286.60
GOODMAN SUPPLY CO INC	120519347	CHECK	9/7/2010	\$70.68
GOODMAN SUPPLY CO INC	120519783	CHECK	9/14/2010	\$342.50
GOODMAN SUPPLY CO INC	120521600	CHECK	9/30/2010	\$1,403.91
YTD Total For GOODMAN SUPPLY CO INC			Is \$4,832.28	
GOODMAN, PENNY	1280000146	WIRE	11/24/2009	\$20.29
YTD Total For GOODMAN, PENNY			Is \$20.29	
GOODSON ENGINEERING	120519348	CHECK	9/7/2010	\$1,033.80
YTD Total For GOODSON ENGINEERING			Is \$1,033.80	
GOODWAY TECHNOLOGIES CORP	1200004751	WIRE	1/19/2010	\$3,570.00
GOODWAY TECHNOLOGIES CORP	1200006835	WIRE	3/23/2010	\$129.00
YTD Total For GOODWAY TECHNOLOGIES CORP			Is \$3,699.00	
GOODWILL INDUSTRIES OF DALLAS INC	120496740	CHECK	11/3/2009	\$5,400.00
GOODWILL INDUSTRIES OF DALLAS INC	120499187	CHECK	12/8/2009	\$5,310.00
GOODWILL INDUSTRIES OF DALLAS INC	120503607	CHECK	2/9/2010	\$8,100.00
GOODWILL INDUSTRIES OF DALLAS INC	120507325	CHECK	3/30/2010	\$3,068.44
GOODWILL INDUSTRIES OF DALLAS INC	120509381	CHECK	4/27/2010	\$2,846.25
GOODWILL INDUSTRIES OF DALLAS INC	120510005	CHECK	5/4/2010	\$4,468.75
GOODWILL INDUSTRIES OF DALLAS INC	120511508	CHECK	5/25/2010	\$3,815.00
GOODWILL INDUSTRIES OF DALLAS INC	120514094	CHECK	6/29/2010	\$4,042.50
GOODWILL INDUSTRIES OF DALLAS INC	120517698	CHECK	8/17/2010	\$3,455.00
GOODWILL INDUSTRIES OF DALLAS INC	120518372	CHECK	8/24/2010	\$1,698.75
YTD Total For GOODWILL INDUSTRIES OF DALLAS INC			Is \$42,204.69	
GORDON BOGEN	120506241	CHECK	3/16/2010	\$400.00
GORDON BOGEN	120519784	CHECK	9/14/2010	\$400.00
YTD Total For GORDON BOGEN			Is \$800.00	
GORDON-DARBY INC	120496150	CHECK	10/27/2009	\$19.74
GORDON-DARBY INC	120498312	CHECK	11/24/2009	\$11.76
GORDON-DARBY INC	120500674	CHECK	1/5/2010	\$10.50
GORDON-DARBY INC	120503026	CHECK	2/2/2010	\$10.92

Vendor Name	Payment No	Method	Date	Amount
GORDON-DARBY INC	120505211	CHECK	3/2/2010	\$10.71
GORDON-DARBY INC	120506873	CHECK	3/23/2010	\$23.94
GORDON-DARBY INC	120509382	CHECK	4/27/2010	\$25.20
YTD Total For GORDON-DARBY INC			Is \$112.77	
GORDONS SPECIALTIES INC	120505212	CHECK	3/2/2010	\$497.25
YTD Total For GORDONS SPECIALTIES INC			Is \$497.25	
GORRONDONA & ASSOC INC	120498313	CHECK	11/24/2009	\$6,609.62
GORRONDONA & ASSOC INC	120512937	CHECK	6/15/2010	\$14,475.00
GORRONDONA & ASSOC INC	120520973	CHECK	9/28/2010	\$19,741.72
YTD Total For GORRONDONA & ASSOC INC			Is \$40,826.34	
GOVCONNECTION INC	1200011595	WIRE	8/17/2010	\$885.00
YTD Total For GOVCONNECTION INC			Is \$885.00	
GOVERNMENT FINANCE OFFICERS ASSOC	120497198	CHECK	11/10/2009	\$4,620.00
GOVERNMENT FINANCE OFFICERS ASSOC	120504776	CHECK	2/23/2010	\$1,095.00
YTD Total For GOVERNMENT FINANCE OFFICERS ASSOC			Is \$5,715.00	
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	120503608	CHECK	2/9/2010	\$205.00
YTD Total For GOVERNMENTAL ACCOUNTING STANDARDS BOARD			Is \$205.00	
GOWAN, ROY	1200012700	WIRE	9/21/2010	\$52.00
YTD Total For GOWAN, ROY			Is \$52.00	
GPS TRACKING NETWORK INC	120500675	CHECK	1/5/2010	\$367.54
GPS TRACKING NETWORK INC	120502595	CHECK	1/26/2010	\$168.00
GPS TRACKING NETWORK INC	120507326	CHECK	3/30/2010	\$45,027.36
GPS TRACKING NETWORK INC	128013250	CHECK	10/27/2009	\$1,563.45
GPS TRACKING NETWORK INC	128013409	CHECK	1/26/2010	\$1,563.45
GPS TRACKING NETWORK INC	128013552	CHECK	4/13/2010	\$1,563.45
GPS TRACKING NETWORK INC	128013762	CHECK	8/31/2010	\$1,563.45
YTD Total For GPS TRACKING NETWORK INC			Is \$51,816.70	
GRACE M HOLLIS	467093089	CHECK	10/13/2009	\$603.00
GRACE M HOLLIS	467094774	CHECK	11/17/2009	\$603.00
GRACE M HOLLIS	467096399	CHECK	12/15/2009	\$603.00
GRACE M HOLLIS	467098076	CHECK	1/19/2010	\$603.00
GRACE M HOLLIS	467099731	CHECK	2/16/2010	\$501.00
GRACE M HOLLIS	467101370	CHECK	3/16/2010	\$501.00
GRACE M HOLLIS	467102924	CHECK	4/13/2010	\$501.00
GRACE M HOLLIS	467104598	CHECK	5/18/2010	\$501.00
GRACE M HOLLIS	467106188	CHECK	6/15/2010	\$81.00
GRACE M HOLLIS	467107796	CHECK	7/13/2010	\$81.00
YTD Total For GRACE M HOLLIS			Is \$4,578.00	
GRACE OPPORTUNITY DESTINY INC	1280000423	WIRE	7/27/2010	\$3,920.00
GRACE OPPORTUNITY DESTINY INC	1280000456	WIRE	8/17/2010	\$7,896.00
GRACE OPPORTUNITY DESTINY INC	1280000518	WIRE	9/28/2010	\$12,124.00
GRACE OPPORTUNITY DESTINY INC	128013232	CHECK	10/20/2009	\$7,084.00
GRACE OPPORTUNITY DESTINY INC	128013306	CHECK	11/24/2009	\$5,404.00
GRACE OPPORTUNITY DESTINY INC	128013339	CHECK	12/15/2009	\$11,060.00
GRACE OPPORTUNITY DESTINY INC	128013394	CHECK	1/19/2010	\$2,996.00
GRACE OPPORTUNITY DESTINY INC	128013570	CHECK	4/20/2010	\$4,340.00
GRACE OPPORTUNITY DESTINY INC	128013591	CHECK	5/4/2010	\$952.00
GRACE OPPORTUNITY DESTINY INC	128013612	CHECK	5/18/2010	\$4,200.00
GRACE OPPORTUNITY DESTINY INC	128013662	CHECK	6/22/2010	\$2,856.00
YTD Total For GRACE OPPORTUNITY DESTINY INC			Is \$62,832.00	
GRACE UNITED METHODIST CHURCH	120498858	CHECK	12/1/2009	\$350.00
GRACE UNITED METHODIST CHURCH	120501997	CHECK	1/19/2010	\$350.00
YTD Total For GRACE UNITED METHODIST CHURCH			Is \$700.00	
GRACIE OLVERA	120498314	CHECK	11/24/2009	\$1,097.50
GRACIE OLVERA	120499188	CHECK	12/8/2009	\$841.50
GRACIE OLVERA	120499849	CHECK	12/15/2009	\$427.50
GRACIE OLVERA	120502596	CHECK	1/26/2010	\$495.00
GRACIE OLVERA	120503609	CHECK	2/9/2010	\$855.00
GRACIE OLVERA	120507861	CHECK	4/6/2010	\$112.22

Vendor Name	Payment No	Method	Date	Amount
GRACIE OLVERA	120508312	CHECK	4/13/2010	\$1,192.50
GRACIE OLVERA	120511012	CHECK	5/18/2010	\$90.00
GRACIE OLVERA	120513479	CHECK	6/22/2010	\$1,102.50
GRACIE OLVERA	120514095	CHECK	6/29/2010	\$202.50
GRACIE OLVERA	120515813	CHECK	7/27/2010	\$2,295.00
GRACIE OLVERA	120517156	CHECK	8/10/2010	\$652.50
GRACIE OLVERA	120518860	CHECK	8/31/2010	\$427.50
GRACIE OLVERA	120519349	CHECK	9/7/2010	\$652.50
GRACIE OLVERA	120519785	CHECK	9/14/2010	\$175.00
GRACIE OLVERA	120520453	CHECK	9/21/2010	\$742.50
GRACIE OLVERA	120521601	CHECK	9/30/2010	\$526.50
YTD Total For GRACIE OLVERA			Is \$11,887.72	
GRACIELA ROBLES	467093090	CHECK	10/13/2009	\$946.00
GRACIELA ROBLES	467094775	CHECK	11/17/2009	\$946.00
GRACIELA ROBLES	467096400	CHECK	12/15/2009	\$899.00
GRACIELA ROBLES	467098077	CHECK	1/19/2010	\$899.00
GRACIELA ROBLES	467099732	CHECK	2/16/2010	\$899.00
GRACIELA ROBLES	467101371	CHECK	3/16/2010	\$899.00
GRACIELA ROBLES	467102925	CHECK	4/13/2010	\$899.00
GRACIELA ROBLES	467104599	CHECK	5/18/2010	\$899.00
GRACIELA ROBLES	467106189	CHECK	6/15/2010	\$899.00
GRACIELA ROBLES	467107797	CHECK	7/13/2010	\$899.00
GRACIELA ROBLES	467109436	CHECK	8/17/2010	\$899.00
GRACIELA ROBLES	467111094	CHECK	9/14/2010	\$792.00
YTD Total For GRACIELA ROBLES			Is \$10,775.00	
GRADIENT LENS CORPORATION	120496151	CHECK	10/27/2009	\$3,687.00
YTD Total For GRADIENT LENS CORPORATION			Is \$3,687.00	
GRAHAM DATA SUPPLIES LTD	120505213	CHECK	3/2/2010	\$813.26
GRAHAM DATA SUPPLIES LTD	120519350	CHECK	9/7/2010	\$966.42
YTD Total For GRAHAM DATA SUPPLIES LTD			Is \$1,779.68	
GRAHAM JR, URMIT B	1200004198	WIRE	1/5/2010	\$64.28
GRAHAM JR, URMIT B	1200006372	WIRE	3/9/2010	\$65.36
GRAHAM JR, URMIT B	1200007290	WIRE	4/6/2010	\$65.36
GRAHAM JR, URMIT B	1200008254	WIRE	5/4/2010	\$65.36
GRAHAM JR, URMIT B	1200010296	WIRE	7/6/2010	\$64.99
GRAHAM JR, URMIT B	1200012951	WIRE	9/28/2010	\$65.36
GRAHAM JR, URMIT B	120498623	CHECK	11/24/2009	\$58.87
YTD Total For GRAHAM JR, URMIT B			Is \$449.58	
GRANADO, LAURA CELIA	1200005198	WIRE	2/2/2010	\$49.06
GRANADO, LAURA CELIA	1200005927	WIRE	2/23/2010	\$13.09
YTD Total For GRANADO, LAURA CELIA			Is \$62.15	
GRAND APTS	120500676	CHECK	1/5/2010	\$650.00
GRAND APTS	120506242	CHECK	3/16/2010	\$1,250.00
GRAND APTS	120507862	CHECK	4/6/2010	\$625.00
GRAND APTS	120510006	CHECK	5/4/2010	\$625.00
GRAND APTS	120513480	CHECK	6/22/2010	\$625.00
GRAND APTS	120515814	CHECK	7/27/2010	\$625.00
YTD Total For GRAND APTS			Is \$4,400.00	
GRAND AVENUE PARTNERS LLC	120497199	CHECK	11/10/2009	\$1,150.00
GRAND AVENUE PARTNERS LLC	120505742	CHECK	3/9/2010	\$580.00
GRAND AVENUE PARTNERS LLC	120509383	CHECK	4/27/2010	\$300.00
YTD Total For GRAND AVENUE PARTNERS LLC			Is \$2,030.00	
GRAND PRAIRIE FORD INC	120498315	CHECK	11/24/2009	\$1,043.01
GRAND PRAIRIE FORD INC	120499189	CHECK	12/8/2009	\$549.70
GRAND PRAIRIE FORD INC	120501998	CHECK	1/19/2010	\$863.49
GRAND PRAIRIE FORD INC	120502597	CHECK	1/26/2010	\$90.00
GRAND PRAIRIE FORD INC	120503027	CHECK	2/2/2010	\$1,893.22
GRAND PRAIRIE FORD INC	120503610	CHECK	2/9/2010	\$1,081.37
GRAND PRAIRIE FORD INC	120504146	CHECK	2/16/2010	\$608.75

Vendor Name	Payment No	Method	Date	Amount
GRAND PRAIRIE FORD INC	120505214	CHECK	3/2/2010	\$445.59
GRAND PRAIRIE FORD INC	120506874	CHECK	3/23/2010	\$917.87
GRAND PRAIRIE FORD INC	120507327	CHECK	3/30/2010	\$1,190.14
GRAND PRAIRIE FORD INC	120508313	CHECK	4/13/2010	\$1,531.33
GRAND PRAIRIE FORD INC	120508899	CHECK	4/20/2010	\$79.50
GRAND PRAIRIE FORD INC	120509384	CHECK	4/27/2010	\$408.54
GRAND PRAIRIE FORD INC	120510007	CHECK	5/4/2010	\$558.25
GRAND PRAIRIE FORD INC	120510460	CHECK	5/11/2010	\$426.50
GRAND PRAIRIE FORD INC	120514553	CHECK	7/6/2010	\$0.00
GRAND PRAIRIE FORD INC	120514554	CHECK	7/6/2010	\$3,750.97
GRAND PRAIRIE FORD INC	120515024	CHECK	7/13/2010	\$497.63
GRAND PRAIRIE FORD INC	120515815	CHECK	7/27/2010	\$79.50
GRAND PRAIRIE FORD INC	120518861	CHECK	8/31/2010	\$117.29
YTD Total For GRAND PRAIRIE FORD INC			Is \$16,132.65	
GRAND PRAIRIE HOUSING FINANCE CORP	467095814	CHECK	11/24/2009	\$1,698.00
GRAND PRAIRIE HOUSING FINANCE CORP	467096401	CHECK	12/15/2009	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467098078	CHECK	1/19/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467099733	CHECK	2/16/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467101372	CHECK	3/16/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467102926	CHECK	4/13/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467104600	CHECK	5/18/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467106190	CHECK	6/15/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467107798	CHECK	7/13/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467109437	CHECK	8/17/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467111095	CHECK	9/14/2010	\$566.00
YTD Total For GRAND PRAIRIE HOUSING FINANCE CORP			Is \$7,358.00	
GRANDBERRY INTERVENTION FOUNDATION INC	120509385	CHECK	4/27/2010	\$79.04
YTD Total For GRANDBERRY INTERVENTION FOUNDATION INC			Is \$79.04	
GRANT A DICKEY	120510461	CHECK	5/11/2010	\$300.00
YTD Total For GRANT A DICKEY			Is \$300.00	
GRAPHIC PRODUCTS	1200004981	WIRE	1/26/2010	\$2,530.07
YTD Total For GRAPHIC PRODUCTS			Is \$2,530.07	
GRAVELA RIVERA	120508900	CHECK	4/20/2010	\$100.00
YTD Total For GRAVELA RIVERA			Is \$100.00	
GRAY, BETTY	1200003017	WIRE	11/17/2009	\$36.24
YTD Total For GRAY, BETTY			Is \$36.24	
GRAY, PATSY R	1200002249	WIRE	10/20/2009	\$114.41
YTD Total For GRAY, PATSY R			Is \$114.41	
GRAY, SHAWN M	1200006373	WIRE	3/9/2010	\$524.99
GRAY, SHAWN M	1200009547	WIRE	6/15/2010	\$66.44
YTD Total For GRAY, SHAWN M			Is \$591.43	
GRAYBAR ELECTRIC CO INC	1200002250	WIRE	10/20/2009	\$407.34
GRAYBAR ELECTRIC CO INC	1200002609	WIRE	11/3/2009	\$3,863.37
GRAYBAR ELECTRIC CO INC	1200002810	WIRE	11/10/2009	\$253.53
GRAYBAR ELECTRIC CO INC	1200003243	WIRE	11/24/2009	\$106.40
GRAYBAR ELECTRIC CO INC	1200003459	WIRE	12/1/2009	\$229.14
GRAYBAR ELECTRIC CO INC	1200003634	WIRE	12/8/2009	\$219.91
GRAYBAR ELECTRIC CO INC	1200004199	WIRE	1/5/2010	\$2,610.38
GRAYBAR ELECTRIC CO INC	1200004982	WIRE	1/26/2010	\$429.88
GRAYBAR ELECTRIC CO INC	1200005199	WIRE	2/2/2010	\$1,228.85
GRAYBAR ELECTRIC CO INC	1200005436	WIRE	2/9/2010	\$3,625.83
GRAYBAR ELECTRIC CO INC	1200005685	WIRE	2/16/2010	\$5,822.47
GRAYBAR ELECTRIC CO INC	1200006137	WIRE	3/2/2010	\$2,667.50
GRAYBAR ELECTRIC CO INC	1200006374	WIRE	3/9/2010	\$2,185.31
GRAYBAR ELECTRIC CO INC	1200006609	WIRE	3/16/2010	\$263.00
GRAYBAR ELECTRIC CO INC	1200007291	WIRE	4/6/2010	\$4,898.17
GRAYBAR ELECTRIC CO INC	1200007544	WIRE	4/13/2010	\$2,800.34
GRAYBAR ELECTRIC CO INC	1200007780	WIRE	4/20/2010	\$2,001.38
GRAYBAR ELECTRIC CO INC	1200008015	WIRE	4/27/2010	\$1,262.04

Vendor Name	Payment No	Method	Date	Amount
GRAYBAR ELECTRIC CO INC	1200008477	WIRE	5/11/2010	\$49.12
GRAYBAR ELECTRIC CO INC	1200008683	WIRE	5/18/2010	\$753.12
GRAYBAR ELECTRIC CO INC	1200008917	WIRE	5/25/2010	\$707.84
GRAYBAR ELECTRIC CO INC	1200009810	WIRE	6/22/2010	\$1,951.28
GRAYBAR ELECTRIC CO INC	1200010078	WIRE	6/29/2010	\$4,180.55
GRAYBAR ELECTRIC CO INC	1200010787	WIRE	7/27/2010	\$2,774.77
GRAYBAR ELECTRIC CO INC	1200011115	WIRE	8/3/2010	\$710.23
GRAYBAR ELECTRIC CO INC	1200011596	WIRE	8/17/2010	\$1,092.35
GRAYBAR ELECTRIC CO INC	1200011839	WIRE	8/24/2010	\$207.80
GRAYBAR ELECTRIC CO INC	1200012059	WIRE	8/31/2010	\$977.77
GRAYBAR ELECTRIC CO INC	1200012451	WIRE	9/14/2010	\$912.00
GRAYBAR ELECTRIC CO INC	1200012701	WIRE	9/21/2010	\$3,163.37
GRAYBAR ELECTRIC CO INC	1200012952	WIRE	9/28/2010	\$1,589.05
YTD Total For GRAYBAR ELECTRIC CO INC			Is \$53,944.09	
GRAYHAWK TITLE CO	120504777	CHECK	2/23/2010	\$7,500.00
GRAYHAWK TITLE CO	120512071	CHECK	6/1/2010	\$7,500.00
YTD Total For GRAYHAWK TITLE CO			Is \$15,000.00	
GRAYSON CO	120497785	CHECK	11/17/2009	\$32.00
GRAYSON CO	120505743	CHECK	3/9/2010	\$16.00
GRAYSON CO	120508314	CHECK	4/13/2010	\$16.00
GRAYSON CO	120508315	CHECK	4/13/2010	\$200.00
YTD Total For GRAYSON CO			Is \$264.00	
GRAYSON CO SHERIFF	120497786	CHECK	11/17/2009	\$400.00
GRAYSON CO SHERIFF	120505744	CHECK	3/9/2010	\$200.00
YTD Total For GRAYSON CO SHERIFF			Is \$600.00	
GRE VALLEY RANCH LP	120510462	CHECK	5/11/2010	\$900.00
GRE VALLEY RANCH LP	120511013	CHECK	5/18/2010	\$35.01
GRE VALLEY RANCH LP	120511509	CHECK	5/25/2010	\$900.00
GRE VALLEY RANCH LP	120513481	CHECK	6/22/2010	\$932.33
GRE VALLEY RANCH LP	120515816	CHECK	7/27/2010	\$936.43
GRE VALLEY RANCH LP	120518373	CHECK	8/24/2010	\$943.03
GRE VALLEY RANCH LP	120519786	CHECK	9/14/2010	\$42.40
GRE VALLEY RANCH LP	120520454	CHECK	9/21/2010	\$900.00
YTD Total For GRE VALLEY RANCH LP			Is \$5,589.20	
GREAT SOUTHWESTERN FIRE & SAFETY	120495025	CHECK	10/13/2009	\$648.25
GREAT SOUTHWESTERN FIRE & SAFETY	120495633	CHECK	10/20/2009	\$116.50
GREAT SOUTHWESTERN FIRE & SAFETY	120496152	CHECK	10/27/2009	\$973.00
GREAT SOUTHWESTERN FIRE & SAFETY	120496741	CHECK	11/3/2009	\$1,758.00
GREAT SOUTHWESTERN FIRE & SAFETY	120497787	CHECK	11/17/2009	\$799.00
GREAT SOUTHWESTERN FIRE & SAFETY	120498316	CHECK	11/24/2009	\$258.00
GREAT SOUTHWESTERN FIRE & SAFETY	120499190	CHECK	12/8/2009	\$540.00
GREAT SOUTHWESTERN FIRE & SAFETY	120500677	CHECK	1/5/2010	\$1,642.50
GREAT SOUTHWESTERN FIRE & SAFETY	120501522	CHECK	1/12/2010	\$309.50
GREAT SOUTHWESTERN FIRE & SAFETY	120501999	CHECK	1/19/2010	\$735.50
GREAT SOUTHWESTERN FIRE & SAFETY	120502598	CHECK	1/26/2010	\$1,874.50
GREAT SOUTHWESTERN FIRE & SAFETY	120504147	CHECK	2/16/2010	\$81.00
GREAT SOUTHWESTERN FIRE & SAFETY	120507863	CHECK	4/6/2010	\$58.50
GREAT SOUTHWESTERN FIRE & SAFETY	120508316	CHECK	4/13/2010	\$30.00
GREAT SOUTHWESTERN FIRE & SAFETY	120508901	CHECK	4/20/2010	\$3,248.00
GREAT SOUTHWESTERN FIRE & SAFETY	120509386	CHECK	4/27/2010	\$104.50
GREAT SOUTHWESTERN FIRE & SAFETY	120513482	CHECK	6/22/2010	\$480.00
GREAT SOUTHWESTERN FIRE & SAFETY	120514096	CHECK	6/29/2010	\$90.00
GREAT SOUTHWESTERN FIRE & SAFETY	120515817	CHECK	7/27/2010	\$558.50
GREAT SOUTHWESTERN FIRE & SAFETY	120519787	CHECK	9/14/2010	\$783.50
YTD Total For GREAT SOUTHWESTERN FIRE & SAFETY			Is \$15,088.75	
GREATER GOLDEN GATE BAPTIST CHURCH	120498859	CHECK	12/1/2009	\$350.00
GREATER GOLDEN GATE BAPTIST CHURCH	120502000	CHECK	1/19/2010	\$325.00
YTD Total For GREATER GOLDEN GATE BAPTIST CHURCH			Is \$675.00	
GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	1200008255	WIRE	5/4/2010	\$394.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE			Is \$394.00	
GREATER MT PLEASANT BAPTIST CHURCH	1200002251	WIRE	10/20/2009	\$4,000.00
GREATER MT PLEASANT BAPTIST CHURCH	1200003244	WIRE	11/24/2009	\$1,922.47
GREATER MT PLEASANT BAPTIST CHURCH	1200003887	WIRE	12/15/2009	\$2,153.32
GREATER MT PLEASANT BAPTIST CHURCH	1200004200	WIRE	1/5/2010	\$403.52
GREATER MT PLEASANT BAPTIST CHURCH	1200005200	WIRE	2/2/2010	\$3,352.11
GREATER MT PLEASANT BAPTIST CHURCH	1200005686	WIRE	2/16/2010	\$2,804.29
GREATER MT PLEASANT BAPTIST CHURCH	1200006610	WIRE	3/16/2010	\$3,560.01
GREATER MT PLEASANT BAPTIST CHURCH	1200007545	WIRE	4/13/2010	\$3,142.86
GREATER MT PLEASANT BAPTIST CHURCH	1200008256	WIRE	5/4/2010	\$4,337.75
GREATER MT PLEASANT BAPTIST CHURCH	1200009548	WIRE	6/15/2010	\$250.00
GREATER MT PLEASANT BAPTIST CHURCH	1200010079	WIRE	6/29/2010	\$583.49
GREATER MT PLEASANT BAPTIST CHURCH	1200010479	WIRE	7/13/2010	\$2,720.01
GREATER MT PLEASANT BAPTIST CHURCH	1200012953	WIRE	9/28/2010	\$4,000.00
YTD Total For GREATER MT PLEASANT BAPTIST CHURCH			Is \$33,229.83	
GREATLAND CORPORATION	120500678	CHECK	1/5/2010	\$248.90
YTD Total For GREATLAND CORPORATION			Is \$248.90	
GREEN MOUNTAIN ENERGY CO	120494538	CHECK	10/6/2009	\$90.00
GREEN MOUNTAIN ENERGY CO	120495026	CHECK	10/13/2009	\$3,662.96
GREEN MOUNTAIN ENERGY CO	120495634	CHECK	10/20/2009	\$1,979.31
GREEN MOUNTAIN ENERGY CO	120496153	CHECK	10/27/2009	\$3,507.52
GREEN MOUNTAIN ENERGY CO	120496742	CHECK	11/3/2009	\$469.01
GREEN MOUNTAIN ENERGY CO	120497200	CHECK	11/10/2009	\$2,505.39
GREEN MOUNTAIN ENERGY CO	120497788	CHECK	11/17/2009	\$1,042.95
GREEN MOUNTAIN ENERGY CO	120498317	CHECK	11/24/2009	\$3,829.10
GREEN MOUNTAIN ENERGY CO	120498860	CHECK	12/1/2009	\$1,066.61
GREEN MOUNTAIN ENERGY CO	120499191	CHECK	12/8/2009	\$2,313.91
GREEN MOUNTAIN ENERGY CO	120499850	CHECK	12/15/2009	\$2,094.94
GREEN MOUNTAIN ENERGY CO	120500679	CHECK	1/5/2010	\$2,176.52
GREEN MOUNTAIN ENERGY CO	120501523	CHECK	1/12/2010	\$164.63
GREEN MOUNTAIN ENERGY CO	120502001	CHECK	1/19/2010	\$4,009.68
GREEN MOUNTAIN ENERGY CO	120502599	CHECK	1/26/2010	\$3,014.77
GREEN MOUNTAIN ENERGY CO	120503028	CHECK	2/2/2010	\$820.62
GREEN MOUNTAIN ENERGY CO	120503611	CHECK	2/9/2010	\$1,025.13
GREEN MOUNTAIN ENERGY CO	120504148	CHECK	2/16/2010	\$390.49
GREEN MOUNTAIN ENERGY CO	120504778	CHECK	2/23/2010	\$143.20
GREEN MOUNTAIN ENERGY CO	120505745	CHECK	3/9/2010	\$29.46
GREEN MOUNTAIN ENERGY CO	120506243	CHECK	3/16/2010	\$139.67
GREEN MOUNTAIN ENERGY CO	120506875	CHECK	3/23/2010	\$195.76
GREEN MOUNTAIN ENERGY CO	120507328	CHECK	3/30/2010	\$451.32
GREEN MOUNTAIN ENERGY CO	120507864	CHECK	4/6/2010	\$516.50
GREEN MOUNTAIN ENERGY CO	120508317	CHECK	4/13/2010	\$2,491.18
GREEN MOUNTAIN ENERGY CO	120508902	CHECK	4/20/2010	\$1,589.51
GREEN MOUNTAIN ENERGY CO	120509387	CHECK	4/27/2010	\$1,576.40
GREEN MOUNTAIN ENERGY CO	120510008	CHECK	5/4/2010	\$1,167.19
GREEN MOUNTAIN ENERGY CO	120511014	CHECK	5/18/2010	\$1,432.15
GREEN MOUNTAIN ENERGY CO	120511510	CHECK	5/25/2010	\$1,386.53
GREEN MOUNTAIN ENERGY CO	120512072	CHECK	6/1/2010	\$3,573.95
GREEN MOUNTAIN ENERGY CO	120512370	CHECK	6/8/2010	\$1,164.43
GREEN MOUNTAIN ENERGY CO	120512938	CHECK	6/15/2010	\$134.19
GREEN MOUNTAIN ENERGY CO	120513483	CHECK	6/22/2010	\$1,352.13
GREEN MOUNTAIN ENERGY CO	120514097	CHECK	6/29/2010	\$944.99
GREEN MOUNTAIN ENERGY CO	120514555	CHECK	7/6/2010	\$772.87
GREEN MOUNTAIN ENERGY CO	120515025	CHECK	7/13/2010	\$1,974.80
GREEN MOUNTAIN ENERGY CO	120515818	CHECK	7/27/2010	\$1,934.92
GREEN MOUNTAIN ENERGY CO	120516564	CHECK	8/3/2010	\$1,193.76
GREEN MOUNTAIN ENERGY CO	120517157	CHECK	8/10/2010	\$3,059.58
GREEN MOUNTAIN ENERGY CO	120517699	CHECK	8/17/2010	\$4,712.29
GREEN MOUNTAIN ENERGY CO	120518374	CHECK	8/24/2010	\$4,286.50

Vendor Name	Payment No	Method	Date	Amount
GREEN MOUNTAIN ENERGY CO	120518862	CHECK	8/31/2010	\$1,319.89
GREEN MOUNTAIN ENERGY CO	120519351	CHECK	9/7/2010	\$2,056.09
GREEN MOUNTAIN ENERGY CO	120519788	CHECK	9/14/2010	\$3,125.97
GREEN MOUNTAIN ENERGY CO	120520455	CHECK	9/21/2010	\$7,761.78
GREEN MOUNTAIN ENERGY CO	120520974	CHECK	9/28/2010	\$3,270.71
GREEN MOUNTAIN ENERGY CO	120521602	CHECK	9/30/2010	\$7,176.59
YTD Total For GREEN MOUNTAIN ENERGY CO			Is \$95,097.85	
GREEN PLANET INC	120494539	CHECK	10/6/2009	\$705.00
GREEN PLANET INC	120504779	CHECK	2/23/2010	\$880.00
GREEN PLANET INC	120505215	CHECK	3/2/2010	\$110.00
GREEN PLANET INC	120515819	CHECK	7/27/2010	\$865.00
GREEN PLANET INC	120518375	CHECK	8/24/2010	\$2,040.00
YTD Total For GREEN PLANET INC			Is \$4,600.00	
GREEN, SHANNON	1200003635	WIRE	12/8/2009	\$56.90
GREEN, SHANNON	1200004509	WIRE	1/12/2010	\$40.09
GREEN, SHANNON	1200008016	WIRE	4/27/2010	\$101.76
YTD Total For GREEN, SHANNON			Is \$198.75	
GREENBRIDGE @ WILLIAMS RUN LLC	467093091	CHECK	10/13/2009	\$2,631.00
GREENBRIDGE @ WILLIAMS RUN LLC	467094776	CHECK	11/17/2009	\$2,062.00
GREENBRIDGE @ WILLIAMS RUN LLC	467096402	CHECK	12/15/2009	\$2,062.00
GREENBRIDGE @ WILLIAMS RUN LLC	467098079	CHECK	1/19/2010	\$2,062.00
GREENBRIDGE @ WILLIAMS RUN LLC	467099734	CHECK	2/16/2010	\$3,685.00
GREENBRIDGE @ WILLIAMS RUN LLC	467100804	CHECK	3/2/2010	\$569.00
GREENBRIDGE @ WILLIAMS RUN LLC	467101373	CHECK	3/16/2010	\$2,603.00
GREENBRIDGE @ WILLIAMS RUN LLC	467102927	CHECK	4/13/2010	\$1,956.00
GREENBRIDGE @ WILLIAMS RUN LLC	467104601	CHECK	5/18/2010	\$1,989.00
GREENBRIDGE @ WILLIAMS RUN LLC	467106191	CHECK	6/15/2010	\$1,978.00
GREENBRIDGE @ WILLIAMS RUN LLC	467107799	CHECK	7/13/2010	\$840.00
GREENBRIDGE @ WILLIAMS RUN LLC	467109438	CHECK	8/17/2010	\$890.00
GREENBRIDGE @ WILLIAMS RUN LLC	467111096	CHECK	9/14/2010	\$358.00
YTD Total For GREENBRIDGE @ WILLIAMS RUN LLC			Is \$23,685.00	
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	4670000266	WIRE	10/13/2009	\$330.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	4670000428	WIRE	11/17/2009	\$330.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	4670000593	WIRE	12/15/2009	\$330.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	4670000781	WIRE	1/19/2010	\$330.00
YTD Total For GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM			Is \$1,320.00	
GREENSCAPE PUMP SERVICES INC	120515820	CHECK	7/27/2010	\$500.00
YTD Total For GREENSCAPE PUMP SERVICES INC			Is \$500.00	
GREENTREE LP	467104602	CHECK	5/18/2010	\$904.06
GREENTREE LP	467106192	CHECK	6/15/2010	\$382.00
GREENTREE LP	467107800	CHECK	7/13/2010	\$382.00
GREENTREE LP	467109439	CHECK	8/17/2010	\$382.00
GREENTREE LP	467111097	CHECK	9/14/2010	\$382.00
YTD Total For GREENTREE LP			Is \$2,432.06	
GREG GRAY	1200003018	WIRE	11/17/2009	\$500.00
GREG GRAY	1200003245	WIRE	11/24/2009	\$450.00
GREG GRAY	1200003888	WIRE	12/15/2009	\$860.00
GREG GRAY	1200004201	WIRE	1/5/2010	\$420.00
GREG GRAY	1200004752	WIRE	1/19/2010	\$720.00
GREG GRAY	1200004983	WIRE	1/26/2010	\$360.00
GREG GRAY	1200005687	WIRE	2/16/2010	\$270.00
GREG GRAY	1200006611	WIRE	3/16/2010	\$450.00
GREG GRAY	1200007065	WIRE	3/30/2010	\$900.00
GREG GRAY	1200007781	WIRE	4/20/2010	\$810.00
GREG GRAY	1200008257	WIRE	5/4/2010	\$270.00
GREG GRAY	1200008684	WIRE	5/18/2010	\$270.00
GREG GRAY	1200009549	WIRE	6/15/2010	\$360.00
GREG GRAY	1200010080	WIRE	6/29/2010	\$360.00
GREG GRAY	1200010480	WIRE	7/13/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
GREG GRAY	1200011840	WIRE	8/24/2010	\$855.00
GREG GRAY	1200012452	WIRE	9/14/2010	\$1,350.00
GREG GRAY	1200013211	WIRE	9/30/2010	\$3,617.50
YTD Total For GREG GRAY			Is \$13,182.50	
GREG JOHNSON	120495635	CHECK	10/20/2009	\$47.09
GREG JOHNSON	120517158	CHECK	8/10/2010	\$14.00
YTD Total For GREG JOHNSON			Is \$61.09	
GREG SMITH	467097483	CHECK	1/5/2010	\$2,114.80
GREG SMITH	467098080	CHECK	1/19/2010	\$933.00
GREG SMITH	467099735	CHECK	2/16/2010	\$933.00
GREG SMITH	467101374	CHECK	3/16/2010	\$933.00
GREG SMITH	467102928	CHECK	4/13/2010	\$933.00
GREG SMITH	467104603	CHECK	5/18/2010	\$933.00
GREG SMITH	467106193	CHECK	6/15/2010	\$933.00
GREG SMITH	467107801	CHECK	7/13/2010	\$933.00
GREG SMITH	467109440	CHECK	8/17/2010	\$933.00
GREG SMITH	467111098	CHECK	9/14/2010	\$933.00
YTD Total For GREG SMITH			Is \$10,511.80	
GREG THOMAS	120499851	CHECK	12/15/2009	\$200.00
GREG THOMAS	120506244	CHECK	3/16/2010	\$650.00
GREG THOMAS	120512073	CHECK	6/1/2010	\$400.00
YTD Total For GREG THOMAS			Is \$1,250.00	
GREGG COUNTY	120511511	CHECK	5/25/2010	\$60.00
GREGG COUNTY	120518376	CHECK	8/24/2010	\$100.00
YTD Total For GREGG COUNTY			Is \$160.00	
GREGG OBERG	120517159	CHECK	8/10/2010	\$880.00
YTD Total For GREGG OBERG			Is \$880.00	
GREGORY HOUSEWIRTH	120504149	CHECK	2/16/2010	\$500.00
GREGORY HOUSEWIRTH	120508318	CHECK	4/13/2010	\$620.00
GREGORY HOUSEWIRTH	120520975	CHECK	9/28/2010	\$270.00
YTD Total For GREGORY HOUSEWIRTH			Is \$1,390.00	
GREGORY JACKSON	467097431	CHECK	12/17/2009	\$0.00
YTD Total For GREGORY JACKSON			Is \$0.00	
GREGORY S BEANE	120495027	CHECK	10/13/2009	\$200.00
YTD Total For GREGORY S BEANE			Is \$200.00	
GRENADA INVESTMENTS INC	467106194	CHECK	6/15/2010	\$2,737.58
GRENADA INVESTMENTS INC	467107802	CHECK	7/13/2010	\$955.00
GRENADA INVESTMENTS INC	467109441	CHECK	8/17/2010	\$955.00
GRENADA INVESTMENTS INC	467111099	CHECK	9/14/2010	\$955.00
YTD Total For GRENADA INVESTMENTS INC			Is \$5,602.58	
GREYHOUND LINES INC	120496154	CHECK	10/27/2009	\$432.00
GREYHOUND LINES INC	120499192	CHECK	12/8/2009	\$115.00
GREYHOUND LINES INC	120503029	CHECK	2/2/2010	\$68.50
GREYHOUND LINES INC	120506876	CHECK	3/23/2010	\$193.00
GREYHOUND LINES INC	120510009	CHECK	5/4/2010	\$424.00
GREYHOUND LINES INC	120514098	CHECK	6/29/2010	\$41.50
GREYHOUND LINES INC	120515821	CHECK	7/27/2010	\$20.80
GREYHOUND LINES INC	120518863	CHECK	8/31/2010	\$464.00
GREYHOUND LINES INC	120520456	CHECK	9/21/2010	\$32.95
YTD Total For GREYHOUND LINES INC			Is \$1,791.75	
GRIFFIN W COLLIE	1200002051	WIRE	10/13/2009	\$100.00
GRIFFIN W COLLIE	1200006612	WIRE	3/16/2010	\$100.00
GRIFFIN W COLLIE	1200008017	WIRE	4/27/2010	\$100.00
GRIFFIN W COLLIE	1200008918	WIRE	5/25/2010	\$100.00
GRIFFIN W COLLIE	1200009407	WIRE	6/8/2010	\$100.00
GRIFFIN W COLLIE	1200009811	WIRE	6/22/2010	\$200.00
GRIFFIN W COLLIE	1200010788	WIRE	7/27/2010	\$200.00
GRIFFIN W COLLIE	1200012702	WIRE	9/21/2010	\$200.00
YTD Total For GRIFFIN W COLLIE			Is \$1,100.00	

Vendor Name	Payment No	Method	Date	Amount
GRIFFITHS, MICHAEL	1200001876	WIRE	10/6/2009	\$434.31
GRIFFITHS, MICHAEL	1200002252	WIRE	10/20/2009	\$335.07
GRIFFITHS, MICHAEL	1200004984	WIRE	1/26/2010	\$142.84
GRIFFITHS, MICHAEL	1200006613	WIRE	3/16/2010	\$203.78
GRIFFITHS, MICHAEL	1200008018	WIRE	4/27/2010	\$11.07
YTD Total For GRIFFITHS, MICHAEL			Is \$1,127.07	
GRISelda MELENDEZ	467107803	CHECK	7/13/2010	\$2,136.00
GRISelda MELENDEZ	467109442	CHECK	8/17/2010	\$712.00
GRISelda MELENDEZ	467111100	CHECK	9/14/2010	\$712.00
YTD Total For GRISelda MELENDEZ			Is \$3,560.00	
GRISHAM, AMBER L	1200004985	WIRE	1/26/2010	\$30.18
YTD Total For GRISHAM, AMBER L			Is \$30.18	
GRONA-ROBB, BROOKE BURGESS	1200009550	WIRE	6/15/2010	\$1,627.25
GRONA-ROBB, BROOKE BURGESS	1200010789	WIRE	7/27/2010	\$796.20
YTD Total For GRONA-ROBB, BROOKE BURGESS			Is \$2,423.45	
GROSS, LAKISHA	1200011351	WIRE	8/10/2010	\$191.58
YTD Total For GROSS, LAKISHA			Is \$191.58	
GROUP 8333 PROPERTIES LLC	467093092	CHECK	10/13/2009	\$725.00
GROUP 8333 PROPERTIES LLC	467094777	CHECK	11/17/2009	\$725.00
GROUP 8333 PROPERTIES LLC	467096403	CHECK	12/15/2009	\$725.00
GROUP 8333 PROPERTIES LLC	467098081	CHECK	1/19/2010	\$725.00
YTD Total For GROUP 8333 PROPERTIES LLC			Is \$2,900.00	
GROUP LIFE & HEALTH INS CO	120495360	CHECK	10/16/2009	\$122,767.30
GROUP LIFE & HEALTH INS CO	120497486	CHECK	11/13/2009	\$123,334.68
GROUP LIFE & HEALTH INS CO	120499534	CHECK	12/11/2009	\$123,273.63
GROUP LIFE & HEALTH INS CO	120501239	CHECK	1/8/2010	\$121,893.39
GROUP LIFE & HEALTH INS CO	120504521	CHECK	2/19/2010	\$118,715.40
GROUP LIFE & HEALTH INS CO	120505493	CHECK	3/5/2010	\$118,780.42
YTD Total For GROUP LIFE & HEALTH INS CO			Is \$728,764.82	
GROVE VILLAGE APARTMENTS LP	467099736	CHECK	2/16/2010	\$2,704.00
YTD Total For GROVE VILLAGE APARTMENTS LP			Is \$2,704.00	
GROVER C FRYE	120502002	CHECK	1/19/2010	\$2,700.00
YTD Total For GROVER C FRYE			Is \$2,700.00	
GS SHADOWS LP	467102373	CHECK	3/23/2010	\$945.00
GS SHADOWS LP	467102929	CHECK	4/13/2010	\$315.00
GS SHADOWS LP	467104604	CHECK	5/18/2010	\$315.00
GS SHADOWS LP	467106195	CHECK	6/15/2010	\$315.00
GS SHADOWS LP	467107804	CHECK	7/13/2010	\$315.00
GS SHADOWS LP	467109443	CHECK	8/17/2010	\$315.00
GS SHADOWS LP	467111101	CHECK	9/14/2010	\$315.00
YTD Total For GS SHADOWS LP			Is \$2,835.00	
GSGS LLC C/O CW SPARKS MANAGEMENT	467093093	CHECK	10/13/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467094778	CHECK	11/17/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467096404	CHECK	12/15/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467098082	CHECK	1/19/2010	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467099737	CHECK	2/16/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467101375	CHECK	3/16/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467102930	CHECK	4/13/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467104605	CHECK	5/18/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467106196	CHECK	6/15/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467107805	CHECK	7/13/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467109444	CHECK	8/17/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467111102	CHECK	9/14/2010	\$519.00
YTD Total For GSGS LLC C/O CW SPARKS MANAGEMENT			Is \$6,544.00	
GST PUBLIC SAFETY SUPPLY LLC	120494540	CHECK	10/6/2009	\$4,251.58
GST PUBLIC SAFETY SUPPLY LLC	120495028	CHECK	10/13/2009	\$37.99
GST PUBLIC SAFETY SUPPLY LLC	120496743	CHECK	11/3/2009	\$200.40
GST PUBLIC SAFETY SUPPLY LLC	120497789	CHECK	11/17/2009	\$35.75
GST PUBLIC SAFETY SUPPLY LLC	120499193	CHECK	12/8/2009	\$1,296.96

Vendor Name	Payment No	Method	Date	Amount
GST PUBLIC SAFETY SUPPLY LLC	120500680	CHECK	1/5/2010	\$2,702.00
GST PUBLIC SAFETY SUPPLY LLC	120501524	CHECK	1/12/2010	\$1,637.50
GST PUBLIC SAFETY SUPPLY LLC	120504150	CHECK	2/16/2010	\$812.00
GST PUBLIC SAFETY SUPPLY LLC	120505746	CHECK	3/9/2010	\$94.95
GST PUBLIC SAFETY SUPPLY LLC	120508319	CHECK	4/13/2010	\$213.82
GST PUBLIC SAFETY SUPPLY LLC	120511015	CHECK	5/18/2010	\$419.40
GST PUBLIC SAFETY SUPPLY LLC	120511512	CHECK	5/25/2010	\$1,604.15
GST PUBLIC SAFETY SUPPLY LLC	120513484	CHECK	6/22/2010	\$1,267.80
GST PUBLIC SAFETY SUPPLY LLC	120515822	CHECK	7/27/2010	\$3,233.48
GST PUBLIC SAFETY SUPPLY LLC	120518377	CHECK	8/24/2010	\$26.95
GST PUBLIC SAFETY SUPPLY LLC	120519352	CHECK	9/7/2010	\$153.60
GST PUBLIC SAFETY SUPPLY LLC	120520457	CHECK	9/21/2010	\$219.60
YTD Total For GST PUBLIC SAFETY SUPPLY LLC			Is \$18,207.93	
GSWW	120495029	CHECK	10/13/2009	\$10,017.00
GSWW	120497790	CHECK	11/17/2009	\$36,640.00
GSWW	120502600	CHECK	1/26/2010	\$96,153.00
YTD Total For GSWW			Is \$142,810.00	
GT DISTRIBUTORS INC	1200001877	WIRE	10/6/2009	\$2,119.93
GT DISTRIBUTORS INC	1200002052	WIRE	10/13/2009	\$3,604.14
GT DISTRIBUTORS INC	1200002253	WIRE	10/20/2009	\$15,567.87
GT DISTRIBUTORS INC	1200002436	WIRE	10/27/2009	\$1,125.00
GT DISTRIBUTORS INC	1200002610	WIRE	11/3/2009	\$474.66
GT DISTRIBUTORS INC	1200003019	WIRE	11/17/2009	\$2,755.69
GT DISTRIBUTORS INC	1200003460	WIRE	12/1/2009	\$103.70
GT DISTRIBUTORS INC	1200003636	WIRE	12/8/2009	\$1,092.00
GT DISTRIBUTORS INC	1200003889	WIRE	12/15/2009	\$80.10
GT DISTRIBUTORS INC	1200004202	WIRE	1/5/2010	\$29,037.98
GT DISTRIBUTORS INC	1200004510	WIRE	1/12/2010	\$656.10
GT DISTRIBUTORS INC	1200004753	WIRE	1/19/2010	\$87.50
GT DISTRIBUTORS INC	1200004986	WIRE	1/26/2010	\$16,020.77
GT DISTRIBUTORS INC	1200005201	WIRE	2/2/2010	\$15,135.11
GT DISTRIBUTORS INC	1200005437	WIRE	2/9/2010	\$1,045.90
GT DISTRIBUTORS INC	1200005688	WIRE	2/16/2010	\$4,752.35
GT DISTRIBUTORS INC	1200005928	WIRE	2/23/2010	\$375.50
GT DISTRIBUTORS INC	1200006138	WIRE	3/2/2010	\$14,066.27
GT DISTRIBUTORS INC	1200006375	WIRE	3/9/2010	\$14,174.18
GT DISTRIBUTORS INC	1200006614	WIRE	3/16/2010	\$3,606.78
GT DISTRIBUTORS INC	1200006836	WIRE	3/23/2010	\$1,447.00
GT DISTRIBUTORS INC	1200007066	WIRE	3/30/2010	\$4,141.46
GT DISTRIBUTORS INC	1200007292	WIRE	4/6/2010	\$5,717.24
GT DISTRIBUTORS INC	1200007546	WIRE	4/13/2010	\$162.00
GT DISTRIBUTORS INC	1200007782	WIRE	4/20/2010	\$5,518.14
GT DISTRIBUTORS INC	1200008258	WIRE	5/4/2010	\$2,026.90
GT DISTRIBUTORS INC	1200008478	WIRE	5/11/2010	\$419.00
GT DISTRIBUTORS INC	1200008685	WIRE	5/18/2010	\$984.95
GT DISTRIBUTORS INC	1200008919	WIRE	5/25/2010	\$1,323.24
GT DISTRIBUTORS INC	1200009551	WIRE	6/15/2010	\$2,731.90
GT DISTRIBUTORS INC	1200009812	WIRE	6/22/2010	\$43.50
GT DISTRIBUTORS INC	1200010081	WIRE	6/29/2010	\$1,254.00
GT DISTRIBUTORS INC	1200010790	WIRE	7/27/2010	\$19,938.36
GT DISTRIBUTORS INC	1200011116	WIRE	8/3/2010	\$1,303.46
GT DISTRIBUTORS INC	1200011352	WIRE	8/10/2010	\$5,641.75
GT DISTRIBUTORS INC	1200011597	WIRE	8/17/2010	\$2,127.72
GT DISTRIBUTORS INC	1200011841	WIRE	8/24/2010	\$6,610.57
GT DISTRIBUTORS INC	1200012060	WIRE	8/31/2010	\$4,261.29
GT DISTRIBUTORS INC	1200012250	WIRE	9/7/2010	\$134.40
GT DISTRIBUTORS INC	1200012453	WIRE	9/14/2010	\$384.16
GT DISTRIBUTORS INC	1200012703	WIRE	9/21/2010	\$1,299.62
GT DISTRIBUTORS INC	1200012954	WIRE	9/28/2010	\$8,687.40

Vendor Name	Payment No	Method	Date	Amount
GT DISTRIBUTORS INC	1200013212	WIRE	9/30/2010	\$1,931.10
GT DISTRIBUTORS INC	1280000103	WIRE	10/13/2009	\$568.44
GT DISTRIBUTORS INC	1280000109	WIRE	10/20/2009	\$1,372.00
GT DISTRIBUTORS INC	1280000260	WIRE	3/2/2010	\$2,238.60
GT DISTRIBUTORS INC	1280000434	WIRE	8/3/2010	\$242.75
GT DISTRIBUTORS INC	1280000457	WIRE	8/17/2010	\$287.95
GT DISTRIBUTORS INC	1280000479	WIRE	8/31/2010	\$563.56
GT DISTRIBUTORS INC	1280000507	WIRE	9/21/2010	\$338.54
YTD Total For GT DISTRIBUTORS INC			Is \$209,582.53	
GT SOUTHWEST HOSE INC	120497201	CHECK	11/10/2009	\$50.05
GT SOUTHWEST HOSE INC	120511016	CHECK	5/18/2010	\$73.15
GT SOUTHWEST HOSE INC	120512939	CHECK	6/15/2010	\$38.64
GT SOUTHWEST HOSE INC	120515823	CHECK	7/27/2010	\$66.52
GT SOUTHWEST HOSE INC	120517160	CHECK	8/10/2010	\$68.04
GT SOUTHWEST HOSE INC	120517700	CHECK	8/17/2010	\$36.77
GT SOUTHWEST HOSE INC	120518378	CHECK	8/24/2010	\$91.56
YTD Total For GT SOUTHWEST HOSE INC			Is \$424.73	
GTSI CORP	120497202	CHECK	11/10/2009	\$477,500.00
GTSI CORP	120499852	CHECK	12/15/2009	\$477,500.00
GTSI CORP	120504780	CHECK	2/23/2010	\$45,704.50
GTSI CORP	120506245	CHECK	3/16/2010	\$39,761.00
GTSI CORP	120507329	CHECK	3/30/2010	\$17,844.00
GTSI CORP	120515824	CHECK	7/27/2010	\$613,110.00
GTSI CORP	120518379	CHECK	8/24/2010	\$48,750.00
GTSI CORP	120521603	CHECK	9/30/2010	\$243,750.00
YTD Total For GTSI CORP			Is \$1,963,919.50	
GUARANTEED EXPRESS INC	120495636	CHECK	10/20/2009	\$1,920.00
GUARANTEED EXPRESS INC	120497203	CHECK	11/10/2009	\$2,000.00
GUARANTEED EXPRESS INC	120497791	CHECK	11/17/2009	\$10.00
GUARANTEED EXPRESS INC	120500681	CHECK	1/5/2010	\$2,300.00
GUARANTEED EXPRESS INC	120502003	CHECK	1/19/2010	\$40.00
GUARANTEED EXPRESS INC	120502601	CHECK	1/26/2010	\$1,800.00
GUARANTEED EXPRESS INC	120504151	CHECK	2/16/2010	\$2,300.00
GUARANTEED EXPRESS INC	120505747	CHECK	3/9/2010	\$10.00
GUARANTEED EXPRESS INC	120506246	CHECK	3/16/2010	\$20.00
GUARANTEED EXPRESS INC	120507330	CHECK	3/30/2010	\$1,900.00
GUARANTEED EXPRESS INC	120508320	CHECK	4/13/2010	\$2,000.00
GUARANTEED EXPRESS INC	120510010	CHECK	5/4/2010	\$10.00
GUARANTEED EXPRESS INC	120512940	CHECK	6/15/2010	\$2,000.00
GUARANTEED EXPRESS INC	120514099	CHECK	6/29/2010	\$2,520.00
GUARANTEED EXPRESS INC	120515825	CHECK	7/27/2010	\$20.00
GUARANTEED EXPRESS INC	120516565	CHECK	8/3/2010	\$1,900.00
GUARANTEED EXPRESS INC	120518380	CHECK	8/24/2010	\$1,900.00
GUARANTEED EXPRESS INC	120519353	CHECK	9/7/2010	\$95.00
GUARANTEED EXPRESS INC	120520458	CHECK	9/21/2010	\$2,500.00
GUARANTEED EXPRESS INC	120520976	CHECK	9/28/2010	\$60.00
YTD Total For GUARANTEED EXPRESS INC			Is \$25,305.00	
GUARANTY BANK	120496744	CHECK	11/3/2009	\$416.13
GUARANTY BANK	120499853	CHECK	12/15/2009	\$416.13
GUARANTY BANK	120502004	CHECK	1/19/2010	\$416.13
GUARANTY BANK	120504152	CHECK	2/16/2010	\$416.13
YTD Total For GUARANTY BANK			Is \$1,664.52	
GUARDIAN AD LITEM	120494278	CHECK	10/2/2009	\$161.53
GUARDIAN AD LITEM	120495361	CHECK	10/16/2009	\$161.53
GUARDIAN AD LITEM	120496484	CHECK	10/30/2009	\$161.53
GUARDIAN AD LITEM	120497487	CHECK	11/13/2009	\$161.53
GUARDIAN AD LITEM	120498671	CHECK	11/27/2009	\$161.53
GUARDIAN AD LITEM	120499535	CHECK	12/11/2009	\$161.53
GUARDIAN AD LITEM	120500253	CHECK	12/23/2009	\$161.53

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GUARDIAN AD LITEM			Is \$1,130.71	
GUARDIAN ANGELS RTC	120496745	CHECK	11/3/2009	\$146.91
YTD Total For GUARDIAN ANGELS RTC			Is \$146.91	
GUIN, JOSEPH	1200005929	WIRE	2/23/2010	\$187.00
YTD Total For GUIN, JOSEPH			Is \$187.00	
GULF COAST TRADES CENTER	120495637	CHECK	10/20/2009	\$28,763.13
GULF COAST TRADES CENTER	120498318	CHECK	11/24/2009	\$38,864.16
GULF COAST TRADES CENTER	120499854	CHECK	12/15/2009	\$30,417.77
GULF COAST TRADES CENTER	120502602	CHECK	1/26/2010	\$24,162.93
GULF COAST TRADES CENTER	120504153	CHECK	2/16/2010	\$24,993.51
GULF COAST TRADES CENTER	120506247	CHECK	3/16/2010	\$17,556.00
GULF COAST TRADES CENTER	120506877	CHECK	3/23/2010	\$6,563.76
GULF COAST TRADES CENTER	120508903	CHECK	4/20/2010	\$11,552.77
GULF COAST TRADES CENTER	120509388	CHECK	4/27/2010	\$21,231.76
GULF COAST TRADES CENTER	120511017	CHECK	5/18/2010	\$12,116.85
GULF COAST TRADES CENTER	120511513	CHECK	5/25/2010	\$13,650.45
GULF COAST TRADES CENTER	120513485	CHECK	6/22/2010	\$32,014.92
GULF COAST TRADES CENTER	120516566	CHECK	8/3/2010	\$33,756.60
GULF COAST TRADES CENTER	120517701	CHECK	8/17/2010	\$46,230.16
GULF COAST TRADES CENTER	120520459	CHECK	9/21/2010	\$50,216.53
YTD Total For GULF COAST TRADES CENTER			Is \$392,091.30	
GULF ENERGY SYSTEMS INC	120518381	CHECK	8/24/2010	\$6,889.00
YTD Total For GULF ENERGY SYSTEMS INC			Is \$6,889.00	
GULF REGION ADVOCACY CENTER	120499194	CHECK	12/8/2009	\$15.00
GULF REGION ADVOCACY CENTER	120504781	CHECK	2/23/2010	\$7,027.70
YTD Total For GULF REGION ADVOCACY CENTER			Is \$7,042.70	
GULF STATES DOOR CONTROL INC	120496746	CHECK	11/3/2009	\$896.24
GULF STATES DOOR CONTROL INC	120502005	CHECK	1/19/2010	\$485.00
GULF STATES DOOR CONTROL INC	120509389	CHECK	4/27/2010	\$175.00
GULF STATES DOOR CONTROL INC	120510011	CHECK	5/4/2010	\$1,075.00
GULF STATES DOOR CONTROL INC	120515826	CHECK	7/27/2010	\$1,444.76
YTD Total For GULF STATES DOOR CONTROL INC			Is \$4,076.00	
GUNTER, KRISTEE	1200006837	WIRE	3/23/2010	\$41.16
YTD Total For GUNTER, KRISTEE			Is \$41.16	
GUS MIHALAPOULOS	467093094	CHECK	10/13/2009	\$581.00
GUS MIHALAPOULOS	467094779	CHECK	11/17/2009	\$581.00
GUS MIHALAPOULOS	467096405	CHECK	12/15/2009	\$581.00
GUS MIHALAPOULOS	467098083	CHECK	1/19/2010	\$688.00
GUS MIHALAPOULOS	467099738	CHECK	2/16/2010	\$688.00
GUS MIHALAPOULOS	467101376	CHECK	3/16/2010	\$688.00
GUS MIHALAPOULOS	467102931	CHECK	4/13/2010	\$688.00
GUS MIHALAPOULOS	467104606	CHECK	5/18/2010	\$688.00
GUS MIHALAPOULOS	467106197	CHECK	6/15/2010	\$688.00
GUS MIHALAPOULOS	467107806	CHECK	7/13/2010	\$688.00
GUS MIHALAPOULOS	467109445	CHECK	8/17/2010	\$688.00
GUS MIHALAPOULOS	467111103	CHECK	9/14/2010	\$688.00
YTD Total For GUS MIHALAPOULOS			Is \$7,935.00	
GUTH LABORATORIES INC	120496747	CHECK	11/3/2009	\$359.71
GUTH LABORATORIES INC	120499195	CHECK	12/8/2009	\$148.74
GUTH LABORATORIES INC	120500682	CHECK	1/5/2010	\$1,518.76
GUTH LABORATORIES INC	120519354	CHECK	9/7/2010	\$1,526.38
YTD Total For GUTH LABORATORIES INC			Is \$3,553.59	
GUY SHAMIS	120504154	CHECK	2/16/2010	\$600.00
YTD Total For GUY SHAMIS			Is \$600.00	
GUY W HULL II	1200003246	WIRE	11/24/2009	\$1,520.00
GUY W HULL II	1200005202	WIRE	2/2/2010	\$580.00
GUY W HULL II	1200007293	WIRE	4/6/2010	\$320.00
GUY W HULL II	1200008686	WIRE	5/18/2010	\$560.00
GUY W HULL II	1200010082	WIRE	6/29/2010	\$1,540.00

Vendor Name	Payment No	Method	Date	Amount
GUY W HULL II	1200010481	WIRE	7/13/2010	\$1,304.50
GUY W HULL II	1200010791	WIRE	7/27/2010	\$2,022.50
GUY W HULL II	1200011117	WIRE	8/3/2010	\$525.00
GUY W HULL II	1200011842	WIRE	8/24/2010	\$460.00
YTD Total For GUY W HULL II			Is \$8,832.00	
GW WORKS & CO	4670000267	WIRE	10/13/2009	\$5,508.00
GW WORKS & CO	4670000429	WIRE	11/17/2009	\$5,512.00
GW WORKS & CO	4670000594	WIRE	12/15/2009	\$5,418.00
GW WORKS & CO	4670000782	WIRE	1/19/2010	\$4,791.00
GW WORKS & CO	4670000976	WIRE	2/16/2010	\$4,164.00
GW WORKS & CO	4670001171	WIRE	3/16/2010	\$4,622.00
GW WORKS & CO	4670001373	WIRE	4/13/2010	\$4,453.00
GW WORKS & CO	4670001599	WIRE	5/18/2010	\$4,564.00
GW WORKS & CO	4670001806	WIRE	6/15/2010	\$5,497.00
GW WORKS & CO	4670002018	WIRE	7/13/2010	\$4,235.00
GW WORKS & CO	4670002234	WIRE	8/17/2010	\$4,235.00
GW WORKS & CO	4670002458	WIRE	9/14/2010	\$5,948.15
GW WORKS & CO	4670002607	WIRE	9/28/2010	\$2,116.00
YTD Total For GW WORKS & CO			Is \$61,063.15	
GWEN MCAFEE	120516567	CHECK	8/3/2010	\$272.00
GWEN MCAFEE	120518864	CHECK	8/31/2010	\$81.50
GWEN MCAFEE	120520977	CHECK	9/28/2010	\$91.00
YTD Total For GWEN MCAFEE			Is \$444.50	
GWEN WOMACK	120515827	CHECK	7/27/2010	\$90.26
YTD Total For GWEN WOMACK			Is \$90.26	
GWENDOLYN A DODD	467096406	CHECK	12/15/2009	\$371.00
GWENDOLYN A DODD	467098084	CHECK	1/19/2010	\$147.00
GWENDOLYN A DODD	467099739	CHECK	2/16/2010	\$147.00
GWENDOLYN A DODD	467101377	CHECK	3/16/2010	\$147.00
GWENDOLYN A DODD	467102932	CHECK	4/13/2010	\$147.00
YTD Total For GWENDOLYN A DODD			Is \$959.00	
GWENDOLYN C LYONS	467097484	CHECK	1/5/2010	\$372.00
GWENDOLYN C LYONS	467098085	CHECK	1/19/2010	\$65.00
GWENDOLYN C LYONS	467099740	CHECK	2/16/2010	\$65.00
GWENDOLYN C LYONS	467101378	CHECK	3/16/2010	\$65.00
GWENDOLYN C LYONS	467102933	CHECK	4/13/2010	\$65.00
GWENDOLYN C LYONS	467104607	CHECK	5/18/2010	\$65.00
GWENDOLYN C LYONS	467106198	CHECK	6/15/2010	\$65.00
GWENDOLYN C LYONS	467107807	CHECK	7/13/2010	\$65.00
GWENDOLYN C LYONS	467109446	CHECK	8/17/2010	\$65.00
GWENDOLYN C LYONS	467111104	CHECK	9/14/2010	\$65.00
YTD Total For GWENDOLYN C LYONS			Is \$957.00	
GWENDOLYN WILLIS	467093095	CHECK	10/13/2009	\$93.00
GWENDOLYN WILLIS	467094780	CHECK	11/17/2009	\$93.00
GWENDOLYN WILLIS	467096407	CHECK	12/15/2009	\$93.00
GWENDOLYN WILLIS	467098086	CHECK	1/19/2010	\$93.00
GWENDOLYN WILLIS	467099741	CHECK	2/16/2010	\$93.00
GWENDOLYN WILLIS	467101379	CHECK	3/16/2010	\$93.00
GWENDOLYN WILLIS	467102934	CHECK	4/13/2010	\$93.00
GWENDOLYN WILLIS	467104608	CHECK	5/18/2010	\$93.00
GWENDOLYN WILLIS	467106199	CHECK	6/15/2010	\$93.00
GWENDOLYN WILLIS	467107808	CHECK	7/13/2010	\$93.00
GWENDOLYN WILLIS	467109447	CHECK	8/17/2010	\$65.00
YTD Total For GWENDOLYN WILLIS			Is \$995.00	
GWS WELDING SUPPLY CO	1200003637	WIRE	12/8/2009	\$110.75
GWS WELDING SUPPLY CO	1200011353	WIRE	8/10/2010	\$456.48
GWS WELDING SUPPLY CO	1200012251	WIRE	9/7/2010	\$153.97
YTD Total For GWS WELDING SUPPLY CO			Is \$721.20	
GYLAN BUILDING SERVICES INC	120495030	CHECK	10/13/2009	\$6,332.72

Vendor Name	Payment No	Method	Date	Amount
GYLAN BUILDING SERVICES INC	120497204	CHECK	11/10/2009	\$9,414.23
GYLAN BUILDING SERVICES INC	120499855	CHECK	12/15/2009	\$6,290.53
GYLAN BUILDING SERVICES INC	120500683	CHECK	1/5/2010	\$70.78
GYLAN BUILDING SERVICES INC	120501525	CHECK	1/12/2010	\$6,333.34
GYLAN BUILDING SERVICES INC	120504155	CHECK	2/16/2010	\$6,290.54
GYLAN BUILDING SERVICES INC	120506248	CHECK	3/16/2010	\$6,247.74
GYLAN BUILDING SERVICES INC	120508904	CHECK	4/20/2010	\$6,376.14
GYLAN BUILDING SERVICES INC	120512941	CHECK	6/15/2010	\$6,428.61
GYLAN BUILDING SERVICES INC	120513486	CHECK	6/22/2010	\$6,290.54
GYLAN BUILDING SERVICES INC	120515828	CHECK	7/27/2010	\$6,533.42
GYLAN BUILDING SERVICES INC	120517702	CHECK	8/17/2010	\$6,533.42
GYLAN BUILDING SERVICES INC	120518382	CHECK	8/24/2010	\$200.08
GYLAN BUILDING SERVICES INC	120519789	CHECK	9/14/2010	\$6,533.42
GYLAN BUILDING SERVICES INC	120520978	CHECK	9/28/2010	\$3,319.20
YTD Total For GYLAN BUILDING SERVICES INC			Is \$83,194.71	
GYPSUM SUPPLY INC	120500684	CHECK	1/5/2010	\$99.84
GYPSUM SUPPLY INC	120503612	CHECK	2/9/2010	\$358.00
YTD Total For GYPSUM SUPPLY INC			Is \$457.84	
H & D DISTRIBUTORS INC	120507331	CHECK	3/30/2010	\$4.09
YTD Total For H & D DISTRIBUTORS INC			Is \$4.09	
H ANGELICA QUIROZ	467104609	CHECK	5/18/2010	\$158.00
H ANGELICA QUIROZ	467106200	CHECK	6/15/2010	\$79.00
H ANGELICA QUIROZ	467107809	CHECK	7/13/2010	\$79.00
H ANGELICA QUIROZ	467109448	CHECK	8/17/2010	\$79.00
H ANGELICA QUIROZ	467111105	CHECK	9/14/2010	\$79.00
YTD Total For H ANGELICA QUIROZ			Is \$474.00	
H H HOUSE INC	467094116	CHECK	10/20/2009	\$3,552.00
H H HOUSE INC	467097485	CHECK	1/5/2010	\$1,800.00
H H HOUSE INC	467098087	CHECK	1/19/2010	\$900.00
H H HOUSE INC	467099742	CHECK	2/16/2010	\$900.00
H H HOUSE INC	467101380	CHECK	3/16/2010	\$900.00
H H HOUSE INC	467102935	CHECK	4/13/2010	\$900.00
H H HOUSE INC	467104610	CHECK	5/18/2010	\$900.00
H H HOUSE INC	467106201	CHECK	6/15/2010	\$900.00
H H HOUSE INC	467107810	CHECK	7/13/2010	\$708.00
H H HOUSE INC	467109449	CHECK	8/17/2010	\$708.00
H H HOUSE INC	467111106	CHECK	9/14/2010	\$708.00
YTD Total For H H HOUSE INC			Is \$12,876.00	
H KEITH HUNT	120495031	CHECK	10/13/2009	\$452.38
H KEITH HUNT	120497792	CHECK	11/17/2009	\$452.38
H KEITH HUNT	120499856	CHECK	12/15/2009	\$452.38
H KEITH HUNT	120502006	CHECK	1/19/2010	\$452.38
H KEITH HUNT	120506249	CHECK	3/16/2010	\$893.60
H KEITH HUNT	120508321	CHECK	4/13/2010	\$446.80
H KEITH HUNT	120511018	CHECK	5/18/2010	\$446.80
H KEITH HUNT	120512942	CHECK	6/15/2010	\$446.80
H KEITH HUNT	120515829	CHECK	7/27/2010	\$446.80
H KEITH HUNT	120517703	CHECK	8/17/2010	\$446.80
H KEITH HUNT	120519790	CHECK	9/14/2010	\$446.80
YTD Total For H KEITH HUNT			Is \$5,383.92	
H&E EQUIPMENT SERVICES INC	120494541	CHECK	10/6/2009	\$199.44
H&E EQUIPMENT SERVICES INC	120503613	CHECK	2/9/2010	\$1,228.98
H&E EQUIPMENT SERVICES INC	120510012	CHECK	5/4/2010	\$339.94
YTD Total For H&E EQUIPMENT SERVICES INC			Is \$1,768.36	
H&K PUMP SALES & SERVICE INC	120495638	CHECK	10/20/2009	\$130.00
H&K PUMP SALES & SERVICE INC	120496748	CHECK	11/3/2009	\$104.50
H&K PUMP SALES & SERVICE INC	120498861	CHECK	12/1/2009	\$185.81
H&K PUMP SALES & SERVICE INC	120500685	CHECK	1/5/2010	\$348.00
H&K PUMP SALES & SERVICE INC	120505748	CHECK	3/9/2010	\$33.91

Vendor Name	Payment No	Method	Date	Amount
H&K PUMP SALES & SERVICE INC	120506250	CHECK	3/16/2010	\$528.75
H&K PUMP SALES & SERVICE INC	120508322	CHECK	4/13/2010	\$349.67
H&K PUMP SALES & SERVICE INC	120514100	CHECK	6/29/2010	\$176.00
YTD Total For H&K PUMP SALES & SERVICE INC			Is \$1,856.64	
H&M GROUP SERVICES LP	4670000268	WIRE	10/13/2009	\$652.00
H&M GROUP SERVICES LP	4670000430	WIRE	11/17/2009	\$652.00
H&M GROUP SERVICES LP	4670000595	WIRE	12/15/2009	\$652.00
YTD Total For H&M GROUP SERVICES LP			Is \$1,956.00	
H2O PLUMBING SUPPLY INC	120503030	CHECK	2/2/2010	\$924.00
H2O PLUMBING SUPPLY INC	120511019	CHECK	5/18/2010	\$674.00
H2O PLUMBING SUPPLY INC	120511514	CHECK	5/25/2010	\$674.00
H2O PLUMBING SUPPLY INC	120515830	CHECK	7/27/2010	\$985.00
H2O PLUMBING SUPPLY INC	120516568	CHECK	8/3/2010	\$547.00
H2O PLUMBING SUPPLY INC	120517161	CHECK	8/10/2010	\$2,195.87
H2O PLUMBING SUPPLY INC	120521604	CHECK	9/30/2010	\$75.00
YTD Total For H2O PLUMBING SUPPLY INC			Is \$6,074.87	
HABTOM S TEFERI	467111107	CHECK	9/14/2010	\$4,377.40
YTD Total For HABTOM S TEFERI			Is \$4,377.40	
HAELANS HOUSE OF PROSPERITY INC	120494542	CHECK	10/6/2009	\$440.00
HAELANS HOUSE OF PROSPERITY INC	120513487	CHECK	6/22/2010	\$400.00
HAELANS HOUSE OF PROSPERITY INC	120517704	CHECK	8/17/2010	\$400.00
YTD Total For HAEALANS HOUSE OF PROSPERITY INC			Is \$1,240.00	
HAGAR RESTAURANT SERVICE LLC	120495639	CHECK	10/20/2009	\$311.62
HAGAR RESTAURANT SERVICE LLC	120499196	CHECK	12/8/2009	\$239.00
HAGAR RESTAURANT SERVICE LLC	120502603	CHECK	1/26/2010	\$727.80
HAGAR RESTAURANT SERVICE LLC	120503031	CHECK	2/2/2010	\$177.71
HAGAR RESTAURANT SERVICE LLC	120515026	CHECK	7/13/2010	\$519.26
HAGAR RESTAURANT SERVICE LLC	120519355	CHECK	9/7/2010	\$137.46
HAGAR RESTAURANT SERVICE LLC	120520460	CHECK	9/21/2010	\$53.17
YTD Total For HAGAR RESTAURANT SERVICE LLC			Is \$2,166.02	
HAGEMEYER NORTH AMERICA INC	1200003247	WIRE	11/24/2009	\$642.50
HAGEMEYER NORTH AMERICA INC	1200006615	WIRE	3/16/2010	\$204.00
HAGEMEYER NORTH AMERICA INC	1200011843	WIRE	8/24/2010	\$76.20
HAGEMEYER NORTH AMERICA INC	1200012955	WIRE	9/28/2010	\$332.40
HAGEMEYER NORTH AMERICA INC	1200013213	WIRE	9/30/2010	\$5,154.01
HAGEMEYER NORTH AMERICA INC	120495032	CHECK	10/13/2009	\$226.50
YTD Total For HAGEMEYER NORTH AMERICA INC			Is \$6,635.61	
HAI DAO	4670001374	WIRE	4/13/2010	\$950.00
HAI DAO	4670001600	WIRE	5/18/2010	\$950.00
HAI DAO	4670001807	WIRE	6/15/2010	\$950.00
HAI DAO	4670002019	WIRE	7/13/2010	\$950.00
HAI DAO	4670002235	WIRE	8/17/2010	\$950.00
HAI DAO	4670002459	WIRE	9/14/2010	\$950.00
HAI DAO	467094117	CHECK	10/20/2009	\$2,000.00
HAI DAO	467094781	CHECK	11/17/2009	\$950.00
HAI DAO	467096408	CHECK	12/15/2009	\$950.00
HAI DAO	467098088	CHECK	1/19/2010	\$950.00
HAI DAO	467099743	CHECK	2/16/2010	\$950.00
HAI DAO	467101381	CHECK	3/16/2010	\$950.00
YTD Total For HAI DAO			Is \$12,450.00	
HAIRGROVE, MICHELLE	1200010297	WIRE	7/6/2010	\$222.98
YTD Total For HAIRGROVE, MICHELLE			Is \$222.98	
HAL & KATHERINE BAERG	120495640	CHECK	10/20/2009	\$675.00
HAL & KATHERINE BAERG	120495641	CHECK	10/20/2009	\$42.05
HAL & KATHERINE BAERG	120497793	CHECK	11/17/2009	\$675.00
HAL & KATHERINE BAERG	120497794	CHECK	11/17/2009	\$41.88
HAL & KATHERINE BAERG	120500686	CHECK	1/5/2010	\$675.00
HAL & KATHERINE BAERG	120502007	CHECK	1/19/2010	\$49.03
HAL & KATHERINE BAERG	120511515	CHECK	5/25/2010	\$767.22

Vendor Name	Payment No	Method	Date	Amount
HAL & KATHERINE BAERG	120512943	CHECK	6/15/2010	\$403.80
HAL & KATHERINE BAERG	120515831	CHECK	7/27/2010	\$403.80
HAL & KATHERINE BAERG	120517705	CHECK	8/17/2010	\$403.80
HAL & KATHERINE BAERG	120519791	CHECK	9/14/2010	\$403.80
HAL & KATHERINE BAERG	467093096	CHECK	10/13/2009	\$1,631.88
HAL & KATHERINE BAERG	467094782	CHECK	11/17/2009	\$714.00
HAL & KATHERINE BAERG	467096409	CHECK	12/15/2009	\$714.00
HAL & KATHERINE BAERG	467098089	CHECK	1/19/2010	\$714.00
HAL & KATHERINE BAERG	467099744	CHECK	2/16/2010	\$714.00
HAL & KATHERINE BAERG	467101382	CHECK	3/16/2010	\$714.00
HAL & KATHERINE BAERG	467102936	CHECK	4/13/2010	\$714.00
HAL & KATHERINE BAERG	467104611	CHECK	5/18/2010	\$714.00
HAL & KATHERINE BAERG	467106202	CHECK	6/15/2010	\$281.00
HAL & KATHERINE BAERG	467106203	CHECK	6/15/2010	\$1,011.33
HAL & KATHERINE BAERG	467107811	CHECK	7/13/2010	\$281.00
HAL & KATHERINE BAERG	467107812	CHECK	7/13/2010	\$410.00
HAL & KATHERINE BAERG	467109450	CHECK	8/17/2010	\$46.00
HAL & KATHERINE BAERG	467109451	CHECK	8/17/2010	\$410.00
HAL & KATHERINE BAERG	467111108	CHECK	9/14/2010	\$410.00
YTD Total For HAL & KATHERINE BAERG			Is \$14,019.59	
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467093097	CHECK	10/13/2009	\$662.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467094783	CHECK	11/17/2009	\$662.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467096410	CHECK	12/15/2009	\$2,222.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467098090	CHECK	1/19/2010	\$1,182.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467099745	CHECK	2/16/2010	\$1,182.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467101383	CHECK	3/16/2010	\$1,182.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467102937	CHECK	4/13/2010	\$1,182.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467104612	CHECK	5/18/2010	\$1,182.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467106204	CHECK	6/15/2010	\$1,182.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467107813	CHECK	7/13/2010	\$1,182.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467109452	CHECK	8/17/2010	\$1,182.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467111109	CHECK	9/14/2010	\$1,202.00
YTD Total For HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST			Is \$14,204.00	
HALFF ASSOCIATES INC	120495033	CHECK	10/13/2009	\$2,200.00
HALFF ASSOCIATES INC	120496155	CHECK	10/27/2009	\$4,333.76
HALFF ASSOCIATES INC	120498319	CHECK	11/24/2009	\$1,600.00
HALFF ASSOCIATES INC	120498862	CHECK	12/1/2009	\$36,280.00
HALFF ASSOCIATES INC	120504156	CHECK	2/16/2010	\$8,786.00
HALFF ASSOCIATES INC	120505749	CHECK	3/9/2010	\$6,490.00
HALFF ASSOCIATES INC	120507865	CHECK	4/6/2010	\$8,786.00
HALFF ASSOCIATES INC	120510013	CHECK	5/4/2010	\$6,932.50
HALFF ASSOCIATES INC	120511020	CHECK	5/18/2010	\$5,000.00
HALFF ASSOCIATES INC	120511516	CHECK	5/25/2010	\$86,280.00
HALFF ASSOCIATES INC	120511517	CHECK	5/25/2010	\$2,650.00
HALFF ASSOCIATES INC	120515027	CHECK	7/13/2010	\$20,660.00
HALFF ASSOCIATES INC	120518865	CHECK	8/31/2010	\$20,660.00
HALFF ASSOCIATES INC	120519792	CHECK	9/14/2010	\$3,312.50
YTD Total For HALFF ASSOCIATES INC			Is \$213,970.76	
HALL, CHAKA	1200006616	WIRE	3/16/2010	\$306.90
YTD Total For HALL, CHAKA			Is \$306.90	
HALL, JOLENE	1200007783	WIRE	4/20/2010	\$135.88
HALL, JOLENE	1200008479	WIRE	5/11/2010	\$53.97
YTD Total For HALL, JOLENE			Is \$189.85	
HALL, TRACY DAWN D	1200004203	WIRE	1/5/2010	\$207.35
YTD Total For HALL, TRACY DAWN D			Is \$207.35	
HALLEEMA MUNOZ	467093098	CHECK	10/13/2009	\$83.00
HALLEEMA MUNOZ	467094784	CHECK	11/17/2009	\$83.00
HALLEEMA MUNOZ	467096411	CHECK	12/15/2009	\$83.00
HALLEEMA MUNOZ	467098091	CHECK	1/19/2010	\$83.00

Vendor Name	Payment No	Method	Date	Amount
HALLEEMA MUNOZ	467099746	CHECK	2/16/2010	\$83.00
HALLEEMA MUNOZ	467101384	CHECK	3/16/2010	\$83.00
HALLEEMA MUNOZ	467102938	CHECK	4/13/2010	\$83.00
HALLEEMA MUNOZ	467104613	CHECK	5/18/2010	\$65.00
HALLEEMA MUNOZ	467106205	CHECK	6/15/2010	\$65.00
HALLEEMA MUNOZ	467107814	CHECK	7/13/2010	\$65.00
YTD Total For HALLEEMA MUNOZ			Is \$776.00	
HALO PROTECTION SERVICES INC	120494543	CHECK	10/6/2009	\$655.06
HALO PROTECTION SERVICES INC	120506878	CHECK	3/23/2010	\$675.00
HALO PROTECTION SERVICES INC	120509390	CHECK	4/27/2010	\$1,048.95
HALO PROTECTION SERVICES INC	120521605	CHECK	9/30/2010	\$2,250.00
YTD Total For HALO PROTECTION SERVICES INC			Is \$4,629.01	
HAM NGUYEN	467093099	CHECK	10/13/2009	\$58.00
HAM NGUYEN	467094785	CHECK	11/17/2009	\$58.00
HAM NGUYEN	467096412	CHECK	12/15/2009	\$58.00
HAM NGUYEN	467098092	CHECK	1/19/2010	\$58.00
HAM NGUYEN	467099747	CHECK	2/16/2010	\$58.00
HAM NGUYEN	467101385	CHECK	3/16/2010	\$49.00
HAM NGUYEN	467102939	CHECK	4/13/2010	\$49.00
HAM NGUYEN	467104614	CHECK	5/18/2010	\$49.00
HAM NGUYEN	467106206	CHECK	6/15/2010	\$49.00
HAM NGUYEN	467107815	CHECK	7/13/2010	\$49.00
HAM NGUYEN	467109453	CHECK	8/17/2010	\$49.00
HAM NGUYEN	467111110	CHECK	9/14/2010	\$49.00
YTD Total For HAM NGUYEN			Is \$633.00	
HAMER ENTERPRISES	120514101	CHECK	6/29/2010	\$116,026.00
HAMER ENTERPRISES	120518866	CHECK	8/31/2010	\$13,500.00
HAMER ENTERPRISES	120521606	CHECK	9/30/2010	\$30,000.00
HAMER ENTERPRISES	128013251	CHECK	10/27/2009	\$52,800.00
HAMER ENTERPRISES	128013294	CHECK	11/17/2009	\$24,750.00
YTD Total For HAMER ENTERPRISES			Is \$237,076.00	
HAMIDA A ABDALKHALLAQ	120494544	CHECK	10/6/2009	\$450.00
HAMIDA A ABDALKHALLAQ	120495642	CHECK	10/20/2009	\$267.50
HAMIDA A ABDALKHALLAQ	120496156	CHECK	10/27/2009	\$1,405.00
HAMIDA A ABDALKHALLAQ	120496749	CHECK	11/3/2009	\$2,080.00
HAMIDA A ABDALKHALLAQ	120497205	CHECK	11/10/2009	\$590.00
HAMIDA A ABDALKHALLAQ	120498320	CHECK	11/24/2009	\$1,412.00
HAMIDA A ABDALKHALLAQ	120499197	CHECK	12/8/2009	\$1,200.00
HAMIDA A ABDALKHALLAQ	120499857	CHECK	12/15/2009	\$400.00
HAMIDA A ABDALKHALLAQ	120500687	CHECK	1/5/2010	\$1,700.00
HAMIDA A ABDALKHALLAQ	120502008	CHECK	1/19/2010	\$500.00
HAMIDA A ABDALKHALLAQ	120503032	CHECK	2/2/2010	\$400.00
HAMIDA A ABDALKHALLAQ	120503614	CHECK	2/9/2010	\$572.50
HAMIDA A ABDALKHALLAQ	120504157	CHECK	2/16/2010	\$212.50
HAMIDA A ABDALKHALLAQ	120505216	CHECK	3/2/2010	\$1,080.00
HAMIDA A ABDALKHALLAQ	120505750	CHECK	3/9/2010	\$595.00
HAMIDA A ABDALKHALLAQ	120506879	CHECK	3/23/2010	\$300.00
HAMIDA A ABDALKHALLAQ	120507332	CHECK	3/30/2010	\$135.00
HAMIDA A ABDALKHALLAQ	120507866	CHECK	4/6/2010	\$347.50
HAMIDA A ABDALKHALLAQ	120508905	CHECK	4/20/2010	\$270.00
HAMIDA A ABDALKHALLAQ	120509391	CHECK	4/27/2010	\$450.00
HAMIDA A ABDALKHALLAQ	120510463	CHECK	5/11/2010	\$200.00
YTD Total For HAMIDA A ABDALKHALLAQ			Is \$14,567.00	
HAMIDA A ABDAL-KHALLAQ PC	120511021	CHECK	5/18/2010	\$752.50
HAMIDA A ABDAL-KHALLAQ PC	120512074	CHECK	6/1/2010	\$270.00
HAMIDA A ABDAL-KHALLAQ PC	120514102	CHECK	6/29/2010	\$2,700.00
HAMIDA A ABDAL-KHALLAQ PC	120515028	CHECK	7/13/2010	\$1,075.00
HAMIDA A ABDAL-KHALLAQ PC	120515832	CHECK	7/27/2010	\$1,975.00
HAMIDA A ABDAL-KHALLAQ PC	120516569	CHECK	8/3/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
HAMIDA A ABDAL-KHALLAQ PC	120518383	CHECK	8/24/2010	\$720.00
HAMIDA A ABDAL-KHALLAQ PC	120518867	CHECK	8/31/2010	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120519793	CHECK	9/14/2010	\$630.00
HAMIDA A ABDAL-KHALLAQ PC	120520461	CHECK	9/21/2010	\$800.00
HAMIDA A ABDAL-KHALLAQ PC	120520979	CHECK	9/28/2010	\$1,030.00
YTD Total For HAMIDA A ABDAL-KHALLAQ PC			Is \$10,582.50	
HAMILTON CO	1200012454	WIRE	9/14/2010	\$508.63
YTD Total For HAMILTON CO			Is \$508.63	
HAMILTON, LATISHA	1200006139	WIRE	3/2/2010	\$52.15
HAMILTON, LATISHA	1200008920	WIRE	5/25/2010	\$2,000.00
YTD Total For HAMILTON, LATISHA			Is \$2,052.15	
HAMLIN, COLLEEN	1280000185	WIRE	1/5/2010	\$248.65
HAMLIN, COLLEEN	1280000370	WIRE	6/22/2010	\$499.34
YTD Total For HAMLIN, COLLEEN			Is \$747.99	
HAMMOND BROS INC	120502009	CHECK	1/19/2010	\$500.00
HAMMOND BROS INC	120508323	CHECK	4/13/2010	\$189.00
HAMMOND BROS INC	120509392	CHECK	4/27/2010	\$127.50
HAMMOND BROS INC	120510464	CHECK	5/11/2010	\$265.00
HAMMOND BROS INC	120514556	CHECK	7/6/2010	\$105.50
HAMMOND BROS INC	120515029	CHECK	7/13/2010	\$119.50
HAMMOND BROS INC	120521607	CHECK	9/30/2010	\$147.50
YTD Total For HAMMOND BROS INC			Is \$1,454.00	
HAMMOND, JAMES H	1200002053	WIRE	10/13/2009	\$58.39
HAMMOND, JAMES H	1200007547	WIRE	4/13/2010	\$291.57
HAMMOND, JAMES H	1200007784	WIRE	4/20/2010	\$24.18
HAMMOND, JAMES H	1200011844	WIRE	8/24/2010	\$20.00
YTD Total For HAMMOND, JAMES H			Is \$394.14	
HAMPTON GARDEN APARTMENTS	120520980	CHECK	9/28/2010	\$396.00
YTD Total For HAMPTON GARDEN APARTMENTS			Is \$396.00	
HAMPTON SENIOR HOUSING LP	467093100	CHECK	10/13/2009	\$12,055.00
HAMPTON SENIOR HOUSING LP	467094786	CHECK	11/17/2009	\$11,971.00
HAMPTON SENIOR HOUSING LP	467096413	CHECK	12/15/2009	\$11,678.00
HAMPTON SENIOR HOUSING LP	467097486	CHECK	1/5/2010	\$2,008.00
HAMPTON SENIOR HOUSING LP	467098093	CHECK	1/19/2010	\$11,433.00
HAMPTON SENIOR HOUSING LP	467099748	CHECK	2/16/2010	\$10,351.00
HAMPTON SENIOR HOUSING LP	467101386	CHECK	3/16/2010	\$12,136.70
HAMPTON SENIOR HOUSING LP	467102940	CHECK	4/13/2010	\$11,928.49
HAMPTON SENIOR HOUSING LP	467104615	CHECK	5/18/2010	\$10,149.00
HAMPTON SENIOR HOUSING LP	467106207	CHECK	6/15/2010	\$11,819.00
HAMPTON SENIOR HOUSING LP	467107816	CHECK	7/13/2010	\$8,137.00
HAMPTON SENIOR HOUSING LP	467109454	CHECK	8/17/2010	\$10,645.00
HAMPTON SENIOR HOUSING LP	467111111	CHECK	9/14/2010	\$10,623.00
HAMPTON SENIOR HOUSING LP	467112120	CHECK	9/21/2010	\$1,185.00
YTD Total For HAMPTON SENIOR HOUSING LP			Is \$136,119.19	
HAMPTON TERRACE APTS	1200003638	WIRE	12/8/2009	\$640.00
HAMPTON TERRACE APTS	1200004204	WIRE	1/5/2010	\$1,280.00
HAMPTON TERRACE APTS	1200004754	WIRE	1/19/2010	\$1,280.00
HAMPTON TERRACE APTS	1200005930	WIRE	2/23/2010	\$640.00
HAMPTON TERRACE APTS	1200006838	WIRE	3/23/2010	\$640.00
HAMPTON TERRACE APTS	1200008019	WIRE	4/27/2010	\$640.00
HAMPTON TERRACE APTS	1200008687	WIRE	5/18/2010	\$1,280.00
HAMPTON TERRACE APTS	4670000269	WIRE	10/13/2009	\$2,612.00
HAMPTON TERRACE APTS	4670000431	WIRE	11/17/2009	\$2,590.00
HAMPTON TERRACE APTS	4670000596	WIRE	12/15/2009	\$2,357.00
HAMPTON TERRACE APTS	4670000783	WIRE	1/19/2010	\$2,357.00
HAMPTON TERRACE APTS	4670000977	WIRE	2/16/2010	\$2,168.00
HAMPTON TERRACE APTS	4670001172	WIRE	3/16/2010	\$1,979.00
HAMPTON TERRACE APTS	4670001375	WIRE	4/13/2010	\$2,025.00
HAMPTON TERRACE APTS	4670001601	WIRE	5/18/2010	\$1,671.00

Vendor Name	Payment No	Method	Date	Amount
HAMPTON TERRACE APTS	4670001808	WIRE	6/15/2010	\$1,456.00
HAMPTON TERRACE APTS	4670002236	WIRE	8/17/2010	\$12.00
HAMPTON TERRACE APTS	4670002460	WIRE	9/14/2010	\$679.00
YTD Total For HAMPTON TERRACE APTS			Is \$26,306.00	
HANDLE WITH CARE	120495643	CHECK	10/20/2009	\$1,750.00
HANDLE WITH CARE	120515833	CHECK	7/27/2010	\$10,250.00
YTD Total For HANDLE WITH CARE			Is \$12,000.00	
HANKINSON LEVINGER LLP	1200003461	WIRE	12/1/2009	\$7,750.00
YTD Total For HANKINSON LEVINGER LLP			Is \$7,750.00	
HANS JOHNSEN CO INC	120499198	CHECK	12/8/2009	\$89.34
HANS JOHNSEN CO INC	120506880	CHECK	3/23/2010	\$196.00
HANS JOHNSEN CO INC	120508906	CHECK	4/20/2010	\$74.14
YTD Total For HANS JOHNSEN CO INC			Is \$359.48	
HANSCHEN, DAVID	1200012252	WIRE	9/7/2010	\$1,190.72
YTD Total For HANSCHEN, DAVID			Is \$1,190.72	
HARDWOOD LUMBER	120494545	CHECK	10/6/2009	\$718.70
HARDWOOD LUMBER	120499199	CHECK	12/8/2009	\$108.50
HARDWOOD LUMBER	120515030	CHECK	7/13/2010	\$551.20
HARDWOOD LUMBER	120518868	CHECK	8/31/2010	\$756.00
HARDWOOD LUMBER	120520981	CHECK	9/28/2010	\$165.00
YTD Total For HARDWOOD LUMBER			Is \$2,299.40	
HARDY DIAGNOSTICS	120499858	CHECK	12/15/2009	\$41.96
HARDY DIAGNOSTICS	120502010	CHECK	1/19/2010	\$41.96
HARDY DIAGNOSTICS	120507333	CHECK	3/30/2010	\$112.02
HARDY DIAGNOSTICS	120512944	CHECK	6/15/2010	\$58.32
HARDY DIAGNOSTICS	120517162	CHECK	8/10/2010	\$162.50
YTD Total For HARDY DIAGNOSTICS			Is \$416.76	
HARLAN, PETER L	1200003462	WIRE	12/1/2009	\$29.68
HARLAN, PETER L	1200005203	WIRE	2/2/2010	\$59.12
HARLAN, PETER L	1200008688	WIRE	5/18/2010	\$55.52
HARLAN, PETER L	1200011118	WIRE	8/3/2010	\$63.20
YTD Total For HARLAN, PETER L			Is \$207.52	
HARLAND TECHNOLOGY SERVICE	120495034	CHECK	10/13/2009	\$947.00
HARLAND TECHNOLOGY SERVICE	120496157	CHECK	10/27/2009	\$4,132.00
HARLAND TECHNOLOGY SERVICE	120496750	CHECK	11/3/2009	\$4,132.00
HARLAND TECHNOLOGY SERVICE	120502604	CHECK	1/26/2010	\$753.00
YTD Total For HARLAND TECHNOLOGY SERVICE			Is \$9,964.00	
HARLEN ROBERTS	120520982	CHECK	9/28/2010	\$1,050.00
YTD Total For HARLEN ROBERTS			Is \$1,050.00	
HARMAN, JAMES	1280000104	WIRE	10/13/2009	\$773.23
HARMAN, JAMES	1280000117	WIRE	10/27/2009	\$388.28
HARMAN, JAMES	1280000371	WIRE	6/22/2010	\$195.26
HARMAN, JAMES	1280000402	WIRE	7/6/2010	\$196.36
YTD Total For HARMAN, JAMES			Is \$1,553.13	
HARNED, ANDREA DESIREE	1200003890	WIRE	12/15/2009	\$128.34
YTD Total For HARNED, ANDREA DESIREE			Is \$128.34	
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120497795	CHECK	11/17/2009	\$378.12
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120500688	CHECK	1/5/2010	\$1,230.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120502605	CHECK	1/26/2010	\$615.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120504782	CHECK	2/23/2010	\$615.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120508324	CHECK	4/13/2010	\$933.96
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120513488	CHECK	6/22/2010	\$723.40
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120518384	CHECK	8/24/2010	\$200.86
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120520462	CHECK	9/21/2010	\$111.40
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120520983	CHECK	9/28/2010	\$111.91
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467094787	CHECK	11/17/2009	\$645.24
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467096414	CHECK	12/15/2009	\$740.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467098094	CHECK	1/19/2010	\$692.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467099749	CHECK	2/16/2010	\$520.91

Vendor Name	Payment No	Method	Date	Amount
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467101387	CHECK	3/16/2010	\$692.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467102941	CHECK	4/13/2010	\$692.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467104616	CHECK	5/18/2010	\$692.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467106208	CHECK	6/15/2010	\$692.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467107817	CHECK	7/13/2010	\$740.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467109455	CHECK	8/17/2010	\$740.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467111112	CHECK	9/14/2010	\$740.00
YTD Total For HAROLD A POLLMAN/DBA RICHLAND APARTMENTS			Is \$12,505.80	
HAROLD EWUNES	467097432	CHECK	12/17/2009	\$0.00
YTD Total For HAROLD EWUNES			Is \$0.00	
HAROLD R GRIFFIN	467107225	CHECK	6/29/2010	\$1,556.00
HAROLD R GRIFFIN	467107818	CHECK	7/13/2010	\$778.00
HAROLD R GRIFFIN	467109456	CHECK	8/17/2010	\$778.00
HAROLD R GRIFFIN	467111113	CHECK	9/14/2010	\$778.00
YTD Total For HAROLD R GRIFFIN			Is \$3,890.00	
HAROLD WARE	467097487	CHECK	1/5/2010	\$3,708.80
HAROLD WARE	467098095	CHECK	1/19/2010	\$912.00
HAROLD WARE	467099750	CHECK	2/16/2010	\$912.00
HAROLD WARE	467101388	CHECK	3/16/2010	\$912.00
HAROLD WARE	467102942	CHECK	4/13/2010	\$912.00
HAROLD WARE	467104617	CHECK	5/18/2010	\$912.00
YTD Total For HAROLD WARE			Is \$8,268.80	
HAROLD WEBB	467093101	CHECK	10/13/2009	\$55.00
HAROLD WEBB	467094788	CHECK	11/17/2009	\$55.00
HAROLD WEBB	467096415	CHECK	12/15/2009	\$55.00
HAROLD WEBB	467098096	CHECK	1/19/2010	\$55.00
HAROLD WEBB	467099751	CHECK	2/16/2010	\$69.00
HAROLD WEBB	467101389	CHECK	3/16/2010	\$69.00
HAROLD WEBB	467102943	CHECK	4/13/2010	\$69.00
HAROLD WEBB	467104618	CHECK	5/18/2010	\$69.00
HAROLD WEBB	467106209	CHECK	6/15/2010	\$69.00
HAROLD WEBB	467107819	CHECK	7/13/2010	\$69.00
HAROLD WEBB	467109457	CHECK	8/17/2010	\$69.00
HAROLD WEBB	467111114	CHECK	9/14/2010	\$69.00
YTD Total For HAROLD WEBB			Is \$772.00	
HARPER, TAMEKA ROSHELL	1200005204	WIRE	2/2/2010	\$56.92
YTD Total For HARPER, TAMEKA ROSHELL			Is \$56.92	
HARRIET REISMEN	467112121	CHECK	9/21/2010	\$1,320.74
YTD Total For HARRIET REISMEN			Is \$1,320.74	
HARRIETT BROWN	120496751	CHECK	11/3/2009	\$550.00
HARRIETT BROWN	120498863	CHECK	12/1/2009	\$550.00
HARRIETT BROWN	120503615	CHECK	2/9/2010	\$1,100.00
HARRIETT BROWN	120507867	CHECK	4/6/2010	\$490.00
YTD Total For HARRIETT BROWN			Is \$2,690.00	
HARRIS CO	120505751	CHECK	3/9/2010	\$75.00
YTD Total For HARRIS CO			Is \$75.00	
HARRIS COUNTY HOUSING AUTHORITY	467093102	CHECK	10/13/2009	\$837.78
HARRIS COUNTY HOUSING AUTHORITY	467094789	CHECK	11/17/2009	\$837.78
HARRIS COUNTY HOUSING AUTHORITY	467096416	CHECK	12/15/2009	\$837.78
HARRIS COUNTY HOUSING AUTHORITY	467098097	CHECK	1/19/2010	\$837.78
HARRIS COUNTY HOUSING AUTHORITY	467099752	CHECK	2/16/2010	\$837.78
HARRIS COUNTY HOUSING AUTHORITY	467101390	CHECK	3/16/2010	\$1,084.84
HARRIS COUNTY HOUSING AUTHORITY	467102944	CHECK	4/13/2010	\$874.84
HARRIS COUNTY HOUSING AUTHORITY	467104619	CHECK	5/18/2010	\$874.84
HARRIS COUNTY HOUSING AUTHORITY	467106210	CHECK	6/15/2010	\$874.84
HARRIS COUNTY HOUSING AUTHORITY	467107820	CHECK	7/13/2010	\$874.84
YTD Total For HARRIS COUNTY HOUSING AUTHORITY			Is \$8,773.10	
HARRIS, JAMES	1200002611	WIRE	11/3/2009	\$603.57
YTD Total For HARRIS, JAMES			Is \$603.57	

Vendor Name	Payment No	Method	Date	Amount
HARRIS, RUFUS	1200006140	WIRE	3/2/2010	\$90.00
YTD Total For HARRIS, RUFUS			Is \$90.00	
HARRIS, TAMIKA L	4670000597	WIRE	12/15/2009	\$74.98
YTD Total For HARRIS, TAMIKA L			Is \$74.98	
HARRY JORDAN	467097433	CHECK	12/17/2009	\$0.00
YTD Total For HARRY JORDAN			Is \$0.00	
HARRY XIAOHUI MENG	467093103	CHECK	10/13/2009	\$665.00
HARRY XIAOHUI MENG	467094790	CHECK	11/17/2009	\$665.00
HARRY XIAOHUI MENG	467096417	CHECK	12/15/2009	\$590.00
HARRY XIAOHUI MENG	467098098	CHECK	1/19/2010	\$590.00
HARRY XIAOHUI MENG	467099753	CHECK	2/16/2010	\$590.00
HARRY XIAOHUI MENG	467101391	CHECK	3/16/2010	\$590.00
HARRY XIAOHUI MENG	467102945	CHECK	4/13/2010	\$590.00
HARRY XIAOHUI MENG	467104037	CHECK	5/4/2010	\$2,364.00
HARRY XIAOHUI MENG	467104620	CHECK	5/18/2010	\$1,200.00
HARRY XIAOHUI MENG	467106211	CHECK	6/15/2010	\$1,200.00
HARRY XIAOHUI MENG	467107821	CHECK	7/13/2010	\$1,200.00
HARRY XIAOHUI MENG	467109458	CHECK	8/17/2010	\$1,200.00
HARRY XIAOHUI MENG	467111115	CHECK	9/14/2010	\$1,200.00
YTD Total For HARRY XIAOHUI MENG			Is \$12,644.00	
HART INTERCIVIC	120503616	CHECK	2/9/2010	\$6,420.97
YTD Total For HART INTERCIVIC			Is \$6,420.97	
HART, DONALD B	1200006617	WIRE	3/16/2010	\$306.85
YTD Total For HART, DONALD B			Is \$306.85	
HARTFORD, SHERRY A	1200010298	WIRE	7/6/2010	\$198.00
HARTFORD, SHERRY A	1200010792	WIRE	7/27/2010	\$79.35
YTD Total For HARTFORD, SHERRY A			Is \$277.35	
HARVARD LAW REVIEW	470004116	CHECK	7/27/2010	\$73.61
YTD Total For HARVARD LAW REVIEW			Is \$73.61	
HARVEY GIDDEN	467093104	CHECK	10/13/2009	\$592.00
HARVEY GIDDEN	467094791	CHECK	11/17/2009	\$592.00
HARVEY GIDDEN	467096418	CHECK	12/15/2009	\$561.00
HARVEY GIDDEN	467098099	CHECK	1/19/2010	\$561.00
HARVEY GIDDEN	467099754	CHECK	2/16/2010	\$412.90
HARVEY GIDDEN	467101392	CHECK	3/16/2010	\$561.00
HARVEY GIDDEN	467102946	CHECK	4/13/2010	\$561.00
HARVEY GIDDEN	467104621	CHECK	5/18/2010	\$561.00
HARVEY GIDDEN	467106212	CHECK	6/15/2010	\$561.00
HARVEY GIDDEN	467107822	CHECK	7/13/2010	\$561.00
HARVEY GIDDEN	467109459	CHECK	8/17/2010	\$561.00
HARVEY GIDDEN	467111116	CHECK	9/14/2010	\$561.00
YTD Total For HARVEY GIDDEN			Is \$6,645.90	
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670000270	WIRE	10/13/2009	\$2,937.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670000432	WIRE	11/17/2009	\$2,901.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670000598	WIRE	12/15/2009	\$2,870.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670000784	WIRE	1/19/2010	\$2,827.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670000978	WIRE	2/16/2010	\$2,865.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670001173	WIRE	3/16/2010	\$2,846.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670001376	WIRE	4/13/2010	\$2,846.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670001602	WIRE	5/18/2010	\$2,846.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670001809	WIRE	6/15/2010	\$2,846.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670002020	WIRE	7/13/2010	\$2,846.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670002237	WIRE	8/17/2010	\$2,846.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670002461	WIRE	9/14/2010	\$2,846.00
YTD Total For HARVEY GIDDENS/DBA OAK HOLLOW APTS			Is \$34,322.00	
HARVEY GIDDENS/DBA SOUTHDAL APTS	1200012956	WIRE	9/28/2010	\$297.36
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670000271	WIRE	10/13/2009	\$1,116.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670000433	WIRE	11/17/2009	\$1,116.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670000599	WIRE	12/15/2009	\$1,116.00

Vendor Name	Payment No	Method	Date	Amount
HARVEY GIDDENS/DBA SOUTHDALE APTS	4670000785	WIRE	1/19/2010	\$1,116.00
HARVEY GIDDENS/DBA SOUTHDALE APTS	4670000979	WIRE	2/16/2010	\$1,116.00
HARVEY GIDDENS/DBA SOUTHDALE APTS	4670001174	WIRE	3/16/2010	\$1,154.00
HARVEY GIDDENS/DBA SOUTHDALE APTS	4670001377	WIRE	4/13/2010	\$1,154.00
HARVEY GIDDENS/DBA SOUTHDALE APTS	4670001603	WIRE	5/18/2010	\$1,154.00
HARVEY GIDDENS/DBA SOUTHDALE APTS	4670001810	WIRE	6/15/2010	\$1,154.00
HARVEY GIDDENS/DBA SOUTHDALE APTS	4670002021	WIRE	7/13/2010	\$429.00
HARVEY GIDDENS/DBA SOUTHDALE APTS	4670002462	WIRE	9/14/2010	\$82.00
YTD Total For HARVEY GIDDENS/DBA SOUTHDALE APTS			Is \$11,004.36	
HARVEY MILKMAN	128013279	CHECK	11/10/2009	\$10,229.46
HARVEY MILKMAN	128013592	CHECK	5/4/2010	\$9,297.33
YTD Total For HARVEY MILKMAN			Is \$19,526.79	
HARVEY, LAZONDA R	1200008259	WIRE	5/4/2010	\$101.23
HARVEY, LAZONDA R	1200011598	WIRE	8/17/2010	\$123.81
HARVEY, LAZONDA R	1200012455	WIRE	9/14/2010	\$118.58
YTD Total For HARVEY, LAZONDA R			Is \$343.62	
HASAN BILAL & LIENHOLDER TEXAS AUTO TITLE	120517706	CHECK	8/17/2010	\$1,850.00
YTD Total For HASAN BILAL & LIENHOLDER TEXAS AUTO TITLE			Is \$1,850.00	
HATTIE HARMON	467094792	CHECK	11/17/2009	\$232.00
HATTIE HARMON	467096419	CHECK	12/15/2009	\$58.00
HATTIE HARMON	467098100	CHECK	1/19/2010	\$58.00
HATTIE HARMON	467099755	CHECK	2/16/2010	\$58.00
HATTIE HARMON	467101393	CHECK	3/16/2010	\$58.00
HATTIE HARMON	467102947	CHECK	4/13/2010	\$58.00
HATTIE HARMON	467104622	CHECK	5/18/2010	\$58.00
HATTIE HARMON	467106213	CHECK	6/15/2010	\$58.00
HATTIE HARMON	467107823	CHECK	7/13/2010	\$58.00
YTD Total For HATTIE HARMON			Is \$696.00	
HATTIE M WEEKLEY	467094793	CHECK	11/17/2009	\$222.00
HATTIE M WEEKLEY	467096420	CHECK	12/15/2009	\$74.00
YTD Total For HATTIE M WEEKLEY			Is \$296.00	
HATVET HERRERA	120504158	CHECK	2/16/2010	\$27.00
YTD Total For HATVET HERRERA			Is \$27.00	
HAVE HAVEN INC	120495644	CHECK	10/20/2009	\$7,022.47
HAVE HAVEN INC	120498321	CHECK	11/24/2009	\$8,358.39
HAVE HAVEN INC	120499859	CHECK	12/15/2009	\$2,885.10
YTD Total For HAVE HAVEN INC			Is \$18,265.96	
HAVELS INC	1200006618	WIRE	3/16/2010	\$2,798.00
HAVELS INC	1200011119	WIRE	8/3/2010	\$2,776.95
HAVELS INC	120494546	CHECK	10/6/2009	\$2,776.20
YTD Total For HAVELS INC			Is \$8,351.15	
HAWAII STATE DEPARTMENT OF HEALTH OFFICE OF HEALTH STATUS	120510014	CHECK	5/4/2010	\$10.00
YTD Total For HAWAII STATE DEPARTMENT OF HEALTH OFFICE OF HEALTH STATUS MONITORING			Is \$10.00	
HAWK, SUSAN	1200010482	WIRE	7/13/2010	\$303.00
HAWK, SUSAN	1280000333	WIRE	5/11/2010	\$303.40
YTD Total For HAWK, SUSAN			Is \$606.40	
HAYDEN CONSULTANTS INC	1200002437	WIRE	10/27/2009	\$31,145.99
HAYDEN CONSULTANTS INC	1200004205	WIRE	1/5/2010	\$71,082.79
HAYDEN CONSULTANTS INC	1200004755	WIRE	1/19/2010	\$34,015.00
HAYDEN CONSULTANTS INC	1200005931	WIRE	2/23/2010	\$46,740.14
HAYDEN CONSULTANTS INC	1200006141	WIRE	3/2/2010	\$14,086.00
HAYDEN CONSULTANTS INC	1200009303	WIRE	6/8/2010	\$25,668.82
HAYDEN CONSULTANTS INC	1200011120	WIRE	8/3/2010	\$26,442.00
HAYDEN CONSULTANTS INC	1200011354	WIRE	8/10/2010	\$18,727.91
HAYDEN CONSULTANTS INC	1200012253	WIRE	9/7/2010	\$3,367.00
YTD Total For HAYDEN CONSULTANTS INC			Is \$271,275.65	
HAYNES & BOONE	120498864	CHECK	12/1/2009	\$20.00
YTD Total For HAYNES & BOONE			Is \$20.00	
HAZEL GRADY	467093105	CHECK	10/13/2009	\$665.00

Vendor Name	Payment No	Method	Date	Amount
HAZEL GRADY	467094794	CHECK	11/17/2009	\$665.00
HAZEL GRADY	467096421	CHECK	12/15/2009	\$665.00
HAZEL GRADY	467098101	CHECK	1/19/2010	\$665.00
HAZEL GRADY	467099756	CHECK	2/16/2010	\$665.00
HAZEL GRADY	467101394	CHECK	3/16/2010	\$531.00
HAZEL GRADY	467102948	CHECK	4/13/2010	\$531.00
HAZEL GRADY	467104623	CHECK	5/18/2010	\$531.00
HAZEL GRADY	467106214	CHECK	6/15/2010	\$531.00
HAZEL GRADY	467107824	CHECK	7/13/2010	\$531.00
HAZEL GRADY	467109460	CHECK	8/17/2010	\$531.00
HAZEL GRADY	467111117	CHECK	9/14/2010	\$531.00
YTD Total For HAZEL GRADY			Is \$7,042.00	
HAZEL J FOSTER	467093106	CHECK	10/13/2009	\$808.00
HAZEL J FOSTER	467094795	CHECK	11/17/2009	\$808.00
HAZEL J FOSTER	467096422	CHECK	12/15/2009	\$651.00
HAZEL J FOSTER	467098102	CHECK	1/19/2010	\$651.00
HAZEL J FOSTER	467099757	CHECK	2/16/2010	\$651.00
HAZEL J FOSTER	467101395	CHECK	3/16/2010	\$651.00
HAZEL J FOSTER	467102949	CHECK	4/13/2010	\$651.00
HAZEL J FOSTER	467104624	CHECK	5/18/2010	\$651.00
HAZEL J FOSTER	467106215	CHECK	6/15/2010	\$651.00
HAZEL J FOSTER	467107825	CHECK	7/13/2010	\$651.00
HAZEL J FOSTER	467109461	CHECK	8/17/2010	\$651.00
HAZEL J FOSTER	467111118	CHECK	9/14/2010	\$651.00
YTD Total For HAZEL J FOSTER			Is \$8,126.00	
HAZELDEN PUBLISHING & EDUCATION	120521608	CHECK	9/30/2010	\$2,736.16
YTD Total For HAZELDEN PUBLISHING & EDUCATION			Is \$2,736.16	
HBD INC	120495645	CHECK	10/20/2009	\$14,500.00
HBD INC	120508325	CHECK	4/13/2010	\$332.96
HBD INC	120520463	CHECK	9/21/2010	\$1,350.60
YTD Total For HBD INC			Is \$16,183.56	
HCD AUSTIN CORPORATION	120512075	CHECK	6/1/2010	\$1,058.00
YTD Total For HCD AUSTIN CORPORATION			Is \$1,058.00	
HDR ARCHITECTURE INC	120518385	CHECK	8/24/2010	\$72,496.00
HDR ARCHITECTURE INC	120521609	CHECK	9/30/2010	\$18,124.00
YTD Total For HDR ARCHITECTURE INC			Is \$90,620.00	
HEALTH SERVICES OF NORTH TEXAS INC	120503033	CHECK	2/2/2010	\$111,905.74
HEALTH SERVICES OF NORTH TEXAS INC	120504159	CHECK	2/16/2010	\$46,288.64
HEALTH SERVICES OF NORTH TEXAS INC	120505217	CHECK	3/2/2010	\$135,888.80
HEALTH SERVICES OF NORTH TEXAS INC	120507334	CHECK	3/30/2010	\$14,172.67
HEALTH SERVICES OF NORTH TEXAS INC	120507868	CHECK	4/6/2010	\$130,298.34
HEALTH SERVICES OF NORTH TEXAS INC	120510015	CHECK	5/4/2010	\$83,541.25
HEALTH SERVICES OF NORTH TEXAS INC	120511022	CHECK	5/18/2010	\$62,329.42
HEALTH SERVICES OF NORTH TEXAS INC	120512076	CHECK	6/1/2010	\$115,665.76
HEALTH SERVICES OF NORTH TEXAS INC	120514103	CHECK	6/29/2010	\$224,100.34
HEALTH SERVICES OF NORTH TEXAS INC	120515834	CHECK	7/27/2010	\$103,622.71
HEALTH SERVICES OF NORTH TEXAS INC	120516570	CHECK	8/3/2010	\$56,307.67
HEALTH SERVICES OF NORTH TEXAS INC	120519356	CHECK	9/7/2010	\$152,796.52
YTD Total For HEALTH SERVICES OF NORTH TEXAS INC			Is \$1,236,917.86	
HEART OF TEXAS BISCUITS INC	1200010793	WIRE	7/27/2010	\$11,886.00
HEART OF TEXAS BISCUITS INC	1200011121	WIRE	8/3/2010	\$14,700.00
HEART OF TEXAS BISCUITS INC	1200011599	WIRE	8/17/2010	\$14,700.00
HEART OF TEXAS BISCUITS INC	1200012254	WIRE	9/7/2010	\$6,373.50
HEART OF TEXAS BISCUITS INC	120507335	CHECK	3/30/2010	\$6,300.00
HEART OF TEXAS BISCUITS INC	120508326	CHECK	4/13/2010	\$6,300.00
HEART OF TEXAS BISCUITS INC	120509393	CHECK	4/27/2010	\$12,039.00
HEART OF TEXAS BISCUITS INC	120510016	CHECK	5/4/2010	\$9,600.00
HEART OF TEXAS BISCUITS INC	120512945	CHECK	6/15/2010	\$24,930.00
HEART OF TEXAS BISCUITS INC	120514104	CHECK	6/29/2010	\$12,600.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HEART OF TEXAS BISCUITS INC			Is \$119,428.50	
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670000272	WIRE	10/13/2009	\$7,889.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670000434	WIRE	11/17/2009	\$7,656.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670000600	WIRE	12/15/2009	\$7,243.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670000786	WIRE	1/19/2010	\$6,809.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670000980	WIRE	2/16/2010	\$6,123.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670001175	WIRE	3/16/2010	\$3,188.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670001378	WIRE	4/13/2010	\$3,747.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670001604	WIRE	5/18/2010	\$3,131.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670001811	WIRE	6/15/2010	\$2,793.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670002022	WIRE	7/13/2010	\$3,571.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670002238	WIRE	8/17/2010	\$3,741.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670002365	WIRE	8/24/2010	\$340.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670002463	WIRE	9/14/2010	\$3,252.00
YTD Total For HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS			Is \$59,483.00	
HEARTLINE MINISTRIES	120496158	CHECK	10/27/2009	\$12,101.28
HEARTLINE MINISTRIES	120498322	CHECK	11/24/2009	\$11,558.14
HEARTLINE MINISTRIES	120500689	CHECK	1/5/2010	\$11,136.88
HEARTLINE MINISTRIES	120502011	CHECK	1/19/2010	\$9,105.63
HEARTLINE MINISTRIES	120505218	CHECK	3/2/2010	\$10,357.51
YTD Total For HEARTLINE MINISTRIES			Is \$54,259.44	
HEARTLINE MINISTRIES RESTORE HOPE	120506881	CHECK	3/23/2010	\$9,313.74
HEARTLINE MINISTRIES RESTORE HOPE	120509394	CHECK	4/27/2010	\$14,391.27
HEARTLINE MINISTRIES RESTORE HOPE	120511023	CHECK	5/18/2010	\$9,176.89
HEARTLINE MINISTRIES RESTORE HOPE	120512946	CHECK	6/15/2010	\$7,242.50
HEARTLINE MINISTRIES RESTORE HOPE	120515835	CHECK	7/27/2010	\$7,442.51
HEARTLINE MINISTRIES RESTORE HOPE	120517707	CHECK	8/17/2010	\$2,450.00
HEARTLINE MINISTRIES RESTORE HOPE	120521610	CHECK	9/30/2010	\$7,664.38
YTD Total For HEARTLINE MINISTRIES RESTORE HOPE			Is \$57,681.29	
HEATH HYDE	120519794	CHECK	9/14/2010	\$1,692.83
YTD Total For HEATH HYDE			Is \$1,692.83	
HEATHER H VEZINA	120498323	CHECK	11/24/2009	\$169.00
HEATHER H VEZINA	120499200	CHECK	12/8/2009	\$96.00
HEATHER H VEZINA	120502606	CHECK	1/26/2010	\$5,769.78
HEATHER H VEZINA	120505752	CHECK	3/9/2010	\$1,134.00
HEATHER H VEZINA	120507336	CHECK	3/30/2010	\$565.64
HEATHER H VEZINA	120508907	CHECK	4/20/2010	\$387.50
HEATHER H VEZINA	120512947	CHECK	6/15/2010	\$993.50
HEATHER H VEZINA	120514557	CHECK	7/6/2010	\$288.00
HEATHER H VEZINA	120517163	CHECK	8/10/2010	\$535.50
HEATHER H VEZINA	120518869	CHECK	8/31/2010	\$781.00
HEATHER H VEZINA	120519795	CHECK	9/14/2010	\$193.75
YTD Total For HEATHER H VEZINA			Is \$10,913.67	
HEATHER M FISHER	120516571	CHECK	8/3/2010	\$260.00
HEATHER M FISHER	120518386	CHECK	8/24/2010	\$360.00
HEATHER M FISHER	120518870	CHECK	8/31/2010	\$485.00
YTD Total For HEATHER M FISHER			Is \$1,105.00	
HEAVYQUIP	120495646	CHECK	10/20/2009	\$6.96
YTD Total For HEAVYQUIP			Is \$6.96	
HECTOR H GARZA	120503617	CHECK	2/9/2010	\$630.00
HECTOR H GARZA	120504160	CHECK	2/16/2010	\$540.00
HECTOR H GARZA	120504783	CHECK	2/23/2010	\$270.00
HECTOR H GARZA	120505219	CHECK	3/2/2010	\$1,260.00
HECTOR H GARZA	120505753	CHECK	3/9/2010	\$945.00
HECTOR H GARZA	120506882	CHECK	3/23/2010	\$630.00
HECTOR H GARZA	120507337	CHECK	3/30/2010	\$270.00
HECTOR H GARZA	120507869	CHECK	4/6/2010	\$720.00
HECTOR H GARZA	120508327	CHECK	4/13/2010	\$400.00
HECTOR H GARZA	120508908	CHECK	4/20/2010	\$600.00

Vendor Name	Payment No	Method	Date	Amount
HECTOR H GARZA	120510017	CHECK	5/4/2010	\$150.00
HECTOR H GARZA	120511024	CHECK	5/18/2010	\$720.00
HECTOR H GARZA	120511518	CHECK	5/25/2010	\$270.00
HECTOR H GARZA	120512077	CHECK	6/1/2010	\$270.00
HECTOR H GARZA	120512371	CHECK	6/8/2010	\$360.00
YTD Total For HECTOR H GARZA			Is \$8,035.00	
HECTOR HERRERA	120519796	CHECK	9/14/2010	\$2,700.00
YTD Total For HECTOR HERRERA			Is \$2,700.00	
HECTOR REYNOSO	467104002	CHECK	4/27/2010	\$1,413.00
HECTOR REYNOSO	467104625	CHECK	5/18/2010	\$466.00
HECTOR REYNOSO	467106216	CHECK	6/15/2010	\$466.00
HECTOR REYNOSO	467107826	CHECK	7/13/2010	\$466.00
HECTOR REYNOSO	467109462	CHECK	8/17/2010	\$466.00
HECTOR REYNOSO	467111119	CHECK	9/14/2010	\$466.00
YTD Total For HECTOR REYNOSO			Is \$3,743.00	
HEELY BROWN COMPANY INC	120498865	CHECK	12/1/2009	\$1,927.34
YTD Total For HEELY BROWN COMPANY INC			Is \$1,927.34	
HEIDI J DARST	1200001878	WIRE	10/6/2009	\$1,741.70
HEIDI J DARST	1200002054	WIRE	10/13/2009	\$2,786.72
HEIDI J DARST	1200002612	WIRE	11/3/2009	\$1,393.36
HEIDI J DARST	1200002811	WIRE	11/10/2009	\$1,741.70
HEIDI J DARST	1200003020	WIRE	11/17/2009	\$1,741.70
HEIDI J DARST	1200003248	WIRE	11/24/2009	\$1,741.70
HEIDI J DARST	1200003639	WIRE	12/8/2009	\$3,134.53
HEIDI J DARST	1200003891	WIRE	12/15/2009	\$1,045.02
HEIDI J DARST	1200004065	WIRE	12/22/2009	\$3,483.40
HEIDI J DARST	1200004511	WIRE	1/12/2010	\$2,438.38
HEIDI J DARST	1200004987	WIRE	1/26/2010	\$3,135.06
HEIDI J DARST	1200005438	WIRE	2/9/2010	\$3,135.06
HEIDI J DARST	1200005689	WIRE	2/16/2010	\$1,741.70
HEIDI J DARST	1200005932	WIRE	2/23/2010	\$1,741.70
HEIDI J DARST	1200006142	WIRE	3/2/2010	\$1,393.36
HEIDI J DARST	1200006619	WIRE	3/16/2010	\$2,438.38
HEIDI J DARST	1200007067	WIRE	3/30/2010	\$3,135.06
HEIDI J DARST	1200007548	WIRE	4/13/2010	\$3,135.06
HEIDI J DARST	1200008020	WIRE	4/27/2010	\$3,135.06
HEIDI J DARST	1200008480	WIRE	5/11/2010	\$3,483.40
HEIDI J DARST	1200008689	WIRE	5/18/2010	\$1,741.70
HEIDI J DARST	1200008921	WIRE	5/25/2010	\$2,786.72
HEIDI J DARST	1200009304	WIRE	6/8/2010	\$1,741.70
HEIDI J DARST	1200010083	WIRE	6/29/2010	\$3,135.06
HEIDI J DARST	1200010299	WIRE	7/6/2010	\$3,135.06
HEIDI J DARST	1200010625	WIRE	7/20/2010	\$3,483.40
HEIDI J DARST	1200010794	WIRE	7/27/2010	\$2,786.72
HEIDI J DARST	1200011600	WIRE	8/17/2010	\$2,090.04
HEIDI J DARST	1200011845	WIRE	8/24/2010	\$1,741.70
HEIDI J DARST	1200012456	WIRE	9/14/2010	\$1,393.36
HEIDI J DARST	1200012704	WIRE	9/21/2010	\$2,732.72
HEIDI J DARST	1200012957	WIRE	9/28/2010	\$3,135.06
YTD Total For HEIDI J DARST			Is \$77,625.29	
HEINTZMAN, TRACI A	1280000186	WIRE	1/5/2010	\$170.12
YTD Total For HEINTZMAN, TRACI A			Is \$170.12	
HELEN C GANIBI	467096423	CHECK	12/15/2009	\$6,600.00
HELEN C GANIBI	467098103	CHECK	1/19/2010	\$825.00
HELEN C GANIBI	467099758	CHECK	2/16/2010	\$825.00
HELEN C GANIBI	467101396	CHECK	3/16/2010	\$825.00
HELEN C GANIBI	467102950	CHECK	4/13/2010	\$825.00
YTD Total For HELEN C GANIBI			Is \$9,900.00	
HELEN COOK	120513489	CHECK	6/22/2010	\$128.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HELEN COOK			Is \$128.00	
HELEN L HAWKINS	467093107	CHECK	10/13/2009	\$858.00
HELEN L HAWKINS	467094796	CHECK	11/17/2009	\$858.00
HELEN L HAWKINS	467096424	CHECK	12/15/2009	\$858.00
HELEN L HAWKINS	467098104	CHECK	1/19/2010	\$858.00
HELEN L HAWKINS	467099759	CHECK	2/16/2010	\$858.00
HELEN L HAWKINS	467101397	CHECK	3/16/2010	\$858.00
HELEN L HAWKINS	467102951	CHECK	4/13/2010	\$858.00
HELEN L HAWKINS	467104626	CHECK	5/18/2010	\$858.00
HELEN L HAWKINS	467106217	CHECK	6/15/2010	\$858.00
HELEN L HAWKINS	467107827	CHECK	7/13/2010	\$858.00
HELEN L HAWKINS	467109463	CHECK	8/17/2010	\$858.00
HELEN L HAWKINS	467111120	CHECK	9/14/2010	\$832.00
YTD Total For HELEN L HAWKINS			Is \$10,270.00	
HELEN M MEKONNEN	467093108	CHECK	10/13/2009	\$58.00
HELEN M MEKONNEN	467094797	CHECK	11/17/2009	\$58.00
HELEN M MEKONNEN	467096425	CHECK	12/15/2009	\$58.00
HELEN M MEKONNEN	467098105	CHECK	1/19/2010	\$58.00
HELEN M MEKONNEN	467099760	CHECK	2/16/2010	\$58.00
HELEN M MEKONNEN	467101398	CHECK	3/16/2010	\$58.00
HELEN M MEKONNEN	467102952	CHECK	4/13/2010	\$58.00
HELEN M MEKONNEN	467104627	CHECK	5/18/2010	\$58.00
HELEN M MEKONNEN	467106218	CHECK	6/15/2010	\$44.00
HELEN M MEKONNEN	467107828	CHECK	7/13/2010	\$44.00
HELEN M MEKONNEN	467109464	CHECK	8/17/2010	\$44.00
HELEN M MEKONNEN	467111121	CHECK	9/14/2010	\$44.00
YTD Total For HELEN M MEKONNEN			Is \$640.00	
HELEN N ARIZOR	120504161	CHECK	2/16/2010	\$122.50
HELEN N ARIZOR	120505220	CHECK	3/2/2010	\$167.50
HELEN N ARIZOR	120506251	CHECK	3/16/2010	\$100.00
HELEN N ARIZOR	120511519	CHECK	5/25/2010	\$100.00
HELEN N ARIZOR	120515031	CHECK	7/13/2010	\$200.00
HELEN N ARIZOR	120515836	CHECK	7/27/2010	\$129.70
HELEN N ARIZOR	120517164	CHECK	8/10/2010	\$229.70
HELEN N ARIZOR	120517708	CHECK	8/17/2010	\$109.00
HELEN N ARIZOR	120518871	CHECK	8/31/2010	\$145.00
HELEN N ARIZOR	120521611	CHECK	9/30/2010	\$222.50
YTD Total For HELEN N ARIZOR			Is \$1,525.90	
HELEN WHITE	467104038	CHECK	5/4/2010	\$360.00
HELEN WHITE	467104628	CHECK	5/18/2010	\$180.00
HELEN WHITE	467106219	CHECK	6/15/2010	\$180.00
HELEN WHITE	467107829	CHECK	7/13/2010	\$180.00
YTD Total For HELEN WHITE			Is \$900.00	
HELLEN OSCAR	467093109	CHECK	10/13/2009	\$211.00
HELLEN OSCAR	467094798	CHECK	11/17/2009	\$211.00
HELLEN OSCAR	467096426	CHECK	12/15/2009	\$211.00
HELLEN OSCAR	467098106	CHECK	1/19/2010	\$211.00
HELLEN OSCAR	467099761	CHECK	2/16/2010	\$211.00
HELLEN OSCAR	467108886	CHECK	8/3/2010	\$320.00
HELLEN OSCAR	467109465	CHECK	8/17/2010	\$160.00
HELLEN OSCAR	467111122	CHECK	9/14/2010	\$160.00
YTD Total For HELLEN OSCAR			Is \$1,695.00	
HEMANG A SHETH	467094799	CHECK	11/17/2009	\$706.00
HEMANG A SHETH	467096427	CHECK	12/15/2009	\$706.00
HEMANG A SHETH	467098107	CHECK	1/19/2010	\$1,573.00
HEMANG A SHETH	467099762	CHECK	2/16/2010	\$1,573.00
HEMANG A SHETH	467101399	CHECK	3/16/2010	\$2,428.00
HEMANG A SHETH	467102953	CHECK	4/13/2010	\$4,844.17
HEMANG A SHETH	467104629	CHECK	5/18/2010	\$2,679.00

Vendor Name	Payment No	Method	Date	Amount
HEMANG A SHETH	467106220	CHECK	6/15/2010	\$2,880.00
HEMANG A SHETH	467107189	CHECK	6/22/2010	\$402.00
HEMANG A SHETH	467107830	CHECK	7/13/2010	\$3,046.00
HEMANG A SHETH	467109466	CHECK	8/17/2010	\$3,058.00
HEMANG A SHETH	467111123	CHECK	9/14/2010	\$3,058.00
YTD Total For HEMANG A SHETH			Is \$26,953.17	
HEMI AHLUWALIA	120498324	CHECK	11/24/2009	\$332.33
YTD Total For HEMI AHLUWALIA			Is \$332.33	
HEMOCUE INC	120512948	CHECK	6/15/2010	\$3,010.00
YTD Total For HEMOCUE INC			Is \$3,010.00	
HENDERSON JR, JAMES T	1200003249	WIRE	11/24/2009	\$125.70
HENDERSON JR, JAMES T	1200007068	WIRE	3/30/2010	\$172.95
HENDERSON JR, JAMES T	1200008690	WIRE	5/18/2010	\$293.00
YTD Total For HENDERSON JR, JAMES T			Is \$591.65	
HENDERSON, ROBERT WAYNE	1200003250	WIRE	11/24/2009	\$99.99
YTD Total For HENDERSON, ROBERT WAYNE			Is \$99.99	
HENDRICKS, ERIN ELIZABETH	1200007294	WIRE	4/6/2010	\$173.14
YTD Total For HENDRICKS, ERIN ELIZABETH			Is \$173.14	
HENDRIX-PHILLIPS I LP	120503034	CHECK	2/2/2010	\$600.00
HENDRIX-PHILLIPS I LP	120505221	CHECK	3/2/2010	\$600.00
HENDRIX-PHILLIPS I LP	120506252	CHECK	3/16/2010	\$1,175.00
HENDRIX-PHILLIPS I LP	120508909	CHECK	4/20/2010	\$725.00
HENDRIX-PHILLIPS I LP	120509395	CHECK	4/27/2010	\$1,175.00
HENDRIX-PHILLIPS I LP	120511520	CHECK	5/25/2010	\$1,175.00
HENDRIX-PHILLIPS I LP	120512949	CHECK	6/15/2010	\$1,202.98
HENDRIX-PHILLIPS I LP	120513490	CHECK	6/22/2010	\$1,750.00
HENDRIX-PHILLIPS I LP	120515837	CHECK	7/27/2010	\$1,150.00
HENDRIX-PHILLIPS I LP	120517709	CHECK	8/17/2010	\$1,898.00
HENDRIX-PHILLIPS I LP	120518387	CHECK	8/24/2010	\$575.00
HENDRIX-PHILLIPS I LP	120520464	CHECK	9/21/2010	\$1,898.00
YTD Total For HENDRIX-PHILLIPS I LP			Is \$13,923.98	
HENJUM GOUCHER REPORTING SERVICES	120497796	CHECK	11/17/2009	\$361.25
YTD Total For HENJUM GOUCHER REPORTING SERVICES			Is \$361.25	
HENRY A BERIHUERE	120507338	CHECK	3/30/2010	\$825.00
HENRY A BERIHUERE	120509396	CHECK	4/27/2010	\$825.00
HENRY A BERIHUERE	120511521	CHECK	5/25/2010	\$825.00
HENRY A BERIHUERE	120513491	CHECK	6/22/2010	\$825.00
HENRY A BERIHUERE	120515838	CHECK	7/27/2010	\$825.00
YTD Total For HENRY A BERIHUERE			Is \$4,125.00	
HENRY C MCFADYEN JR	120499201	CHECK	12/8/2009	\$350.00
YTD Total For HENRY C MCFADYEN JR			Is \$350.00	
HENRY COPPOLA	467093110	CHECK	10/13/2009	\$1,066.00
YTD Total For HENRY COPPOLA			Is \$1,066.00	
HENRY M PERKINS	120513492	CHECK	6/22/2010	\$100.69
YTD Total For HENRY M PERKINS			Is \$100.69	
HENRY M WADE JR	120494547	CHECK	10/6/2009	\$540.00
HENRY M WADE JR	120495035	CHECK	10/13/2009	\$590.00
HENRY M WADE JR	120496752	CHECK	11/3/2009	\$1,160.00
HENRY M WADE JR	120497206	CHECK	11/10/2009	\$1,620.00
HENRY M WADE JR	120497797	CHECK	11/17/2009	\$270.00
HENRY M WADE JR	120498866	CHECK	12/1/2009	\$1,057.50
HENRY M WADE JR	120499202	CHECK	12/8/2009	\$990.00
HENRY M WADE JR	120499860	CHECK	12/15/2009	\$315.00
HENRY M WADE JR	120500690	CHECK	1/5/2010	\$1,710.00
HENRY M WADE JR	120502012	CHECK	1/19/2010	\$270.00
HENRY M WADE JR	120502607	CHECK	1/26/2010	\$270.00
HENRY M WADE JR	120503035	CHECK	2/2/2010	\$270.00
HENRY M WADE JR	120503618	CHECK	2/9/2010	\$720.00
HENRY M WADE JR	120504162	CHECK	2/16/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
HENRY M WADE JR	120504784	CHECK	2/23/2010	\$270.00
HENRY M WADE JR	120505222	CHECK	3/2/2010	\$630.00
HENRY M WADE JR	120507870	CHECK	4/6/2010	\$720.00
HENRY M WADE JR	120508910	CHECK	4/20/2010	\$180.00
HENRY M WADE JR	120509397	CHECK	4/27/2010	\$360.00
HENRY M WADE JR	120510018	CHECK	5/4/2010	\$1,080.00
HENRY M WADE JR	120510465	CHECK	5/11/2010	\$180.00
HENRY M WADE JR	120511025	CHECK	5/18/2010	\$3,020.00
HENRY M WADE JR	120511522	CHECK	5/25/2010	\$450.00
HENRY M WADE JR	120512078	CHECK	6/1/2010	\$450.00
HENRY M WADE JR	120512372	CHECK	6/8/2010	\$350.00
HENRY M WADE JR	120512950	CHECK	6/15/2010	\$1,100.00
HENRY M WADE JR	120514105	CHECK	6/29/2010	\$270.00
HENRY M WADE JR	120515839	CHECK	7/27/2010	\$900.00
HENRY M WADE JR	120516572	CHECK	8/3/2010	\$270.00
HENRY M WADE JR	120517710	CHECK	8/17/2010	\$697.50
HENRY M WADE JR	120518388	CHECK	8/24/2010	\$270.00
HENRY M WADE JR	120518872	CHECK	8/31/2010	\$540.00
HENRY M WADE JR	120519357	CHECK	9/7/2010	\$1,755.00
HENRY M WADE JR	120519797	CHECK	9/14/2010	\$270.00
HENRY M WADE JR	120520465	CHECK	9/21/2010	\$1,230.00
HENRY M WADE JR	120520984	CHECK	9/28/2010	\$495.00
HENRY M WADE JR	120521612	CHECK	9/30/2010	\$405.00
YTD Total For HENRY M WADE JR			Is \$25,945.00	
HENRY SCHEIN INC	1200004206	WIRE	1/5/2010	\$296.12
HENRY SCHEIN INC	1200006143	WIRE	3/2/2010	\$759.13
HENRY SCHEIN INC	1200007295	WIRE	4/6/2010	\$151.49
HENRY SCHEIN INC	1200009552	WIRE	6/15/2010	\$2,254.75
HENRY SCHEIN INC	1200011601	WIRE	8/17/2010	\$379.75
HENRY SCHEIN INC	1200012958	WIRE	9/28/2010	\$379.47
YTD Total For HENRY SCHEIN INC			Is \$4,220.71	
HENRY SPRUIELL	467093111	CHECK	10/13/2009	\$684.00
YTD Total For HENRY SPRUIELL			Is \$684.00	
HENSLEY, RICHARD L	1200006376	WIRE	3/9/2010	\$78.20
YTD Total For HENSLEY, RICHARD L			Is \$78.20	
HENSON, DONNA K	1200003640	WIRE	12/8/2009	\$200.60
YTD Total For HENSON, DONNA K			Is \$200.60	
HERBERT GARON JR	120494548	CHECK	10/6/2009	\$1,200.00
HERBERT GARON JR	120506883	CHECK	3/23/2010	\$350.00
YTD Total For HERBERT GARON JR			Is \$1,550.00	
HERBERT L JAMISON & CO	1280000131	WIRE	11/10/2009	\$16,608.24
HERBERT L JAMISON & CO	1280000254	WIRE	2/23/2010	\$1,384.02
YTD Total For HERBERT L JAMISON & CO			Is \$17,992.26	
HERCO EQUIPMENT INC	120495647	CHECK	10/20/2009	\$540.95
HERCO EQUIPMENT INC	120502608	CHECK	1/26/2010	\$569.10
HERCO EQUIPMENT INC	120507339	CHECK	3/30/2010	\$465.00
HERCO EQUIPMENT INC	120512079	CHECK	6/1/2010	\$69.91
HERCO EQUIPMENT INC	120520466	CHECK	9/21/2010	\$383.37
YTD Total For HERCO EQUIPMENT INC			Is \$2,028.33	
HERITAGE FOOD SERVICE EQUIPMENT INC	1200011355	WIRE	8/10/2010	\$56.18
HERITAGE FOOD SERVICE EQUIPMENT INC	1200011602	WIRE	8/17/2010	\$517.72
YTD Total For HERITAGE FOOD SERVICE EQUIPMENT INC			Is \$573.90	
HERITAGE FOREST GROVE LTD	467093112	CHECK	10/13/2009	\$5,713.00
HERITAGE FOREST GROVE LTD	467094800	CHECK	11/17/2009	\$5,583.00
HERITAGE FOREST GROVE LTD	467096428	CHECK	12/15/2009	\$6,913.00
HERITAGE FOREST GROVE LTD	467098108	CHECK	1/19/2010	\$6,743.00
HERITAGE FOREST GROVE LTD	467099763	CHECK	2/16/2010	\$6,031.00
HERITAGE FOREST GROVE LTD	467101400	CHECK	3/16/2010	\$6,031.00
HERITAGE FOREST GROVE LTD	467102954	CHECK	4/13/2010	\$6,031.00

Vendor Name	Payment No	Method	Date	Amount
HERITAGE FOREST GROVE LTD	467104630	CHECK	5/18/2010	\$6,121.00
HERITAGE FOREST GROVE LTD	467105597	CHECK	5/25/2010	\$180.00
HERITAGE FOREST GROVE LTD	467106221	CHECK	6/15/2010	\$6,121.00
HERITAGE FOREST GROVE LTD	467107831	CHECK	7/13/2010	\$6,175.00
HERITAGE FOREST GROVE LTD	467109467	CHECK	8/17/2010	\$5,697.00
HERITAGE FOREST GROVE LTD	467111124	CHECK	9/14/2010	\$4,623.00
YTD Total For HERITAGE FOREST GROVE LTD			Is \$71,962.00	
HERMAN JACKSON	467110509	CHECK	8/31/2010	\$1,422.00
HERMAN JACKSON	467111125	CHECK	9/14/2010	\$711.00
YTD Total For HERMAN JACKSON			Is \$2,133.00	
HERMAN MILLER WORKPLACE RESOURCE	120494549	CHECK	10/6/2009	\$301,543.10
HERMAN MILLER WORKPLACE RESOURCE	120503036	CHECK	2/2/2010	\$2,027.76
YTD Total For HERMAN MILLER WORKPLACE RESOURCE			Is \$303,570.86	
HERMINIO ESCALONA	467093113	CHECK	10/13/2009	\$955.00
HERMINIO ESCALONA	467094801	CHECK	11/17/2009	\$990.00
HERMINIO ESCALONA	467096429	CHECK	12/15/2009	\$955.00
YTD Total For HERMINIO ESCALONA			Is \$2,900.00	
HERNANDEZ, LETICIA	1200003892	WIRE	12/15/2009	\$58.47
HERNANDEZ, LETICIA	1200008481	WIRE	5/11/2010	\$34.83
YTD Total For HERNANDEZ, LETICIA			Is \$93.30	
HERNANDEZ, MIGUEL	1200009135	WIRE	6/1/2010	\$138.99
YTD Total For HERNANDEZ, MIGUEL			Is \$138.99	
HERSCHEL A WEISFELD	467093114	CHECK	10/13/2009	\$514.00
HERSCHEL A WEISFELD	467094802	CHECK	11/17/2009	\$514.00
HERSCHEL A WEISFELD	467096430	CHECK	12/15/2009	\$514.00
HERSCHEL A WEISFELD	467098109	CHECK	1/19/2010	\$514.00
HERSCHEL A WEISFELD	467099764	CHECK	2/16/2010	\$514.00
HERSCHEL A WEISFELD	467101401	CHECK	3/16/2010	\$501.00
HERSCHEL A WEISFELD	467102955	CHECK	4/13/2010	\$501.00
HERSCHEL A WEISFELD	467104631	CHECK	5/18/2010	\$501.00
HERSCHEL A WEISFELD	467106222	CHECK	6/15/2010	\$501.00
HERSCHEL A WEISFELD	467107832	CHECK	7/13/2010	\$501.00
HERSCHEL A WEISFELD	467109468	CHECK	8/17/2010	\$501.00
HERSCHEL A WEISFELD	467111126	CHECK	9/14/2010	\$501.00
YTD Total For HERSCHEL A WEISFELD			Is \$6,077.00	
HETRICK PROPERTIES	120513493	CHECK	6/22/2010	\$2,100.00
HETRICK PROPERTIES	120515840	CHECK	7/27/2010	\$700.00
HETRICK PROPERTIES	120517711	CHECK	8/17/2010	\$700.00
YTD Total For HETRICK PROPERTIES			Is \$3,500.00	
HEWLETT PACKARD CO INC	1200001879	WIRE	10/6/2009	\$11,250.00
HEWLETT PACKARD CO INC	1200002254	WIRE	10/20/2009	\$2,250.00
HEWLETT PACKARD CO INC	1200009136	WIRE	6/1/2010	\$13,122.00
YTD Total For HEWLETT PACKARD CO INC			Is \$26,622.00	
HHC TRS HOLDING CORPORATION	120503037	CHECK	2/2/2010	\$396.75
YTD Total For HHC TRS HOLDING CORPORATION			Is \$396.75	
HHS APPLICATIONS LLC	120507340	CHECK	3/30/2010	\$106,002.00
HHS APPLICATIONS LLC	120509398	CHECK	4/27/2010	\$33,627.00
HHS APPLICATIONS LLC	120511026	CHECK	5/18/2010	\$41,977.00
HHS APPLICATIONS LLC	120514558	CHECK	7/6/2010	\$23,172.00
HHS APPLICATIONS LLC	120517712	CHECK	8/17/2010	\$18,987.00
HHS APPLICATIONS LLC	120519358	CHECK	9/7/2010	\$16,467.00
HHS APPLICATIONS LLC	120520985	CHECK	9/28/2010	\$16,463.00
YTD Total For HHS APPLICATIONS LLC			Is \$256,695.00	
HI HO RV PARK LP	120495036	CHECK	10/13/2009	\$1,695.00
YTD Total For HI HO RV PARK LP			Is \$1,695.00	
HICKSON, JERRY WAYNE	1200001880	WIRE	10/6/2009	\$238.73
HICKSON, JERRY WAYNE	1200010795	WIRE	7/27/2010	\$130.00
YTD Total For HICKSON, JERRY WAYNE			Is \$368.73	
HICKSON, NATALIE J	1200012061	WIRE	8/31/2010	\$41.64

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HICKSON, NATALIE J			Is \$41.64	
HIGH POINTE VILLAGE APTS PHASE I	467093115	CHECK	10/13/2009	\$668.00
HIGH POINTE VILLAGE APTS PHASE I	467094803	CHECK	11/17/2009	\$668.00
HIGH POINTE VILLAGE APTS PHASE I	467096431	CHECK	12/15/2009	\$668.00
HIGH POINTE VILLAGE APTS PHASE I	467098110	CHECK	1/19/2010	\$668.00
HIGH POINTE VILLAGE APTS PHASE I	467099765	CHECK	2/16/2010	\$668.00
HIGH POINTE VILLAGE APTS PHASE I	467101402	CHECK	3/16/2010	\$668.00
HIGH POINTE VILLAGE APTS PHASE I	467102956	CHECK	4/13/2010	\$668.00
HIGH POINTE VILLAGE APTS PHASE I	467104632	CHECK	5/18/2010	\$668.00
HIGH POINTE VILLAGE APTS PHASE I	467106223	CHECK	6/15/2010	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467107833	CHECK	7/13/2010	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467109469	CHECK	8/17/2010	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467111127	CHECK	9/14/2010	\$442.00
YTD Total For HIGH POINTE VILLAGE APTS PHASE I			Is \$7,112.00	
HIGHLAND HILL DRIVE APTS	120520986	CHECK	9/28/2010	\$830.00
HIGHLAND HILL DRIVE APTS	467093116	CHECK	10/13/2009	\$783.00
HIGHLAND HILL DRIVE APTS	467094205	CHECK	11/3/2009	\$217.00
HIGHLAND HILL DRIVE APTS	467094804	CHECK	11/17/2009	\$814.00
HIGHLAND HILL DRIVE APTS	467096432	CHECK	12/15/2009	\$709.00
HIGHLAND HILL DRIVE APTS	467098111	CHECK	1/19/2010	\$709.00
HIGHLAND HILL DRIVE APTS	467099766	CHECK	2/16/2010	\$540.00
HIGHLAND HILL DRIVE APTS	467101403	CHECK	3/16/2010	\$513.00
HIGHLAND HILL DRIVE APTS	467102957	CHECK	4/13/2010	\$344.00
HIGHLAND HILL DRIVE APTS	467104633	CHECK	5/18/2010	\$513.00
HIGHLAND HILL DRIVE APTS	467106224	CHECK	6/15/2010	\$513.00
HIGHLAND HILL DRIVE APTS	467107834	CHECK	7/13/2010	\$513.00
HIGHLAND HILL DRIVE APTS	467109470	CHECK	8/17/2010	\$513.00
HIGHLAND HILL DRIVE APTS	467111128	CHECK	9/14/2010	\$513.00
YTD Total For HIGHLAND HILL DRIVE APTS			Is \$8,024.00	
HIGHLAND HILLS UNITED METHODIST CHURCH	120512951	CHECK	6/15/2010	\$300.00
YTD Total For HIGHLAND HILLS UNITED METHODIST CHURCH			Is \$300.00	
HIGHLAND MEADOW APTS	120506884	CHECK	3/23/2010	\$1,140.00
YTD Total For HIGHLAND MEADOW APTS			Is \$1,140.00	
HIGHLAND PARK TOWNHOMES	120495648	CHECK	10/20/2009	\$753.32
HIGHLAND PARK TOWNHOMES	120497798	CHECK	11/17/2009	\$625.00
HIGHLAND PARK TOWNHOMES	120499203	CHECK	12/8/2009	\$68.02
HIGHLAND PARK TOWNHOMES	120500691	CHECK	1/5/2010	\$694.73
HIGHLAND PARK TOWNHOMES	120501526	CHECK	1/12/2010	\$42.89
HIGHLAND PARK TOWNHOMES	120502609	CHECK	1/26/2010	\$715.00
HIGHLAND PARK TOWNHOMES	120504785	CHECK	2/23/2010	\$715.00
HIGHLAND PARK TOWNHOMES	120505223	CHECK	3/2/2010	\$41.48
HIGHLAND PARK TOWNHOMES	120506885	CHECK	3/23/2010	\$668.33
HIGHLAND PARK TOWNHOMES	120507341	CHECK	3/30/2010	\$90.00
HIGHLAND PARK TOWNHOMES	120509399	CHECK	4/27/2010	\$58.77
HIGHLAND PARK TOWNHOMES	120510019	CHECK	5/4/2010	\$39.79
YTD Total For HIGHLAND PARK TOWNHOMES			Is \$4,512.33	
HIGHLAND WHOLESALE FOODS INC	120495037	CHECK	10/13/2009	\$6,285.88
HIGHLAND WHOLESALE FOODS INC	120495649	CHECK	10/20/2009	\$5,718.72
HIGHLAND WHOLESALE FOODS INC	120497207	CHECK	11/10/2009	\$687.50
HIGHLAND WHOLESALE FOODS INC	120500692	CHECK	1/5/2010	\$19,831.34
HIGHLAND WHOLESALE FOODS INC	120502610	CHECK	1/26/2010	\$2,371.50
HIGHLAND WHOLESALE FOODS INC	120503038	CHECK	2/2/2010	\$7,624.96
HIGHLAND WHOLESALE FOODS INC	120504163	CHECK	2/16/2010	\$9,876.18
HIGHLAND WHOLESALE FOODS INC	120504786	CHECK	2/23/2010	\$2,750.00
HIGHLAND WHOLESALE FOODS INC	120506253	CHECK	3/16/2010	\$20,966.08
HIGHLAND WHOLESALE FOODS INC	120506886	CHECK	3/23/2010	\$8,747.20
HIGHLAND WHOLESALE FOODS INC	120507871	CHECK	4/6/2010	\$39,205.28
HIGHLAND WHOLESALE FOODS INC	120509400	CHECK	4/27/2010	\$14,026.60
HIGHLAND WHOLESALE FOODS INC	120510020	CHECK	5/4/2010	\$2,542.40

Vendor Name	Payment No	Method	Date	Amount
HIGHLAND WHOLESALE FOODS INC	120511523	CHECK	5/25/2010	\$15,962.24
HIGHLAND WHOLESALE FOODS INC	120512373	CHECK	6/8/2010	\$20,795.88
HIGHLAND WHOLESALE FOODS INC	120514106	CHECK	6/29/2010	\$17,047.52
HIGHLAND WHOLESALE FOODS INC	120515841	CHECK	7/27/2010	\$15,434.64
HIGHLAND WHOLESALE FOODS INC	120517165	CHECK	8/10/2010	\$13,462.40
HIGHLAND WHOLESALE FOODS INC	120518389	CHECK	8/24/2010	\$6,872.32
HIGHLAND WHOLESALE FOODS INC	120520987	CHECK	9/28/2010	\$2,542.40
HIGHLAND WHOLESALE FOODS INC	120521613	CHECK	9/30/2010	\$10,233.60
YTD Total For HIGHLAND WHOLESALE FOODS INC			Is \$242,984.64	
HILCO ELECTRIC COOP INC	120495038	CHECK	10/13/2009	\$1,532.61
HILCO ELECTRIC COOP INC	120495650	CHECK	10/20/2009	\$187.76
HILCO ELECTRIC COOP INC	120496159	CHECK	10/27/2009	\$279.53
HILCO ELECTRIC COOP INC	120497208	CHECK	11/10/2009	\$509.00
HILCO ELECTRIC COOP INC	120497799	CHECK	11/17/2009	\$68.44
HILCO ELECTRIC COOP INC	120498325	CHECK	11/24/2009	\$384.03
HILCO ELECTRIC COOP INC	120499204	CHECK	12/8/2009	\$201.73
HILCO ELECTRIC COOP INC	120499861	CHECK	12/15/2009	\$154.00
HILCO ELECTRIC COOP INC	120500693	CHECK	1/5/2010	\$59.00
HILCO ELECTRIC COOP INC	120502013	CHECK	1/19/2010	\$361.45
HILCO ELECTRIC COOP INC	120503619	CHECK	2/9/2010	\$104.04
HILCO ELECTRIC COOP INC	120507872	CHECK	4/6/2010	\$829.35
HILCO ELECTRIC COOP INC	120509401	CHECK	4/27/2010	\$428.45
HILCO ELECTRIC COOP INC	120510021	CHECK	5/4/2010	\$567.29
HILCO ELECTRIC COOP INC	120511027	CHECK	5/18/2010	\$1,108.41
HILCO ELECTRIC COOP INC	120512080	CHECK	6/1/2010	\$500.00
HILCO ELECTRIC COOP INC	120512374	CHECK	6/8/2010	\$231.81
HILCO ELECTRIC COOP INC	120513494	CHECK	6/22/2010	\$354.55
HILCO ELECTRIC COOP INC	120514107	CHECK	6/29/2010	\$157.43
HILCO ELECTRIC COOP INC	120514559	CHECK	7/6/2010	\$347.83
HILCO ELECTRIC COOP INC	120515032	CHECK	7/13/2010	\$258.77
HILCO ELECTRIC COOP INC	120515842	CHECK	7/27/2010	\$619.43
HILCO ELECTRIC COOP INC	120516573	CHECK	8/3/2010	\$166.42
HILCO ELECTRIC COOP INC	120517713	CHECK	8/17/2010	\$1,673.30
HILCO ELECTRIC COOP INC	120518390	CHECK	8/24/2010	\$2,027.06
HILCO ELECTRIC COOP INC	120518873	CHECK	8/31/2010	\$239.50
HILCO ELECTRIC COOP INC	120519798	CHECK	9/14/2010	\$894.12
HILCO ELECTRIC COOP INC	120520467	CHECK	9/21/2010	\$1,603.06
HILCO ELECTRIC COOP INC	120520988	CHECK	9/28/2010	\$558.89
HILCO ELECTRIC COOP INC	120521614	CHECK	9/30/2010	\$839.84
YTD Total For HILCO ELECTRIC COOP INC			Is \$17,247.10	
HILDA HAHN	120497800	CHECK	11/17/2009	\$2,500.00
YTD Total For HILDA HAHN			Is \$2,500.00	
HILL, DURRAND A	1200010796	WIRE	7/27/2010	\$78.01
YTD Total For HILL, DURRAND A			Is \$78.01	
HILL, TONI	1200003251	WIRE	11/24/2009	\$95.00
YTD Total For HILL, TONI			Is \$95.00	
HILLEROD PROPERTIES	467093117	CHECK	10/13/2009	\$1,470.00
HILLEROD PROPERTIES	467094805	CHECK	11/17/2009	\$1,470.00
HILLEROD PROPERTIES	467096433	CHECK	12/15/2009	\$1,470.00
HILLEROD PROPERTIES	467098112	CHECK	1/19/2010	\$1,649.00
HILLEROD PROPERTIES	467099767	CHECK	2/16/2010	\$1,770.00
HILLEROD PROPERTIES	467101404	CHECK	3/16/2010	\$1,519.00
HILLEROD PROPERTIES	467102958	CHECK	4/13/2010	\$1,519.00
HILLEROD PROPERTIES	467104634	CHECK	5/18/2010	\$1,748.00
HILLEROD PROPERTIES	467105598	CHECK	5/25/2010	\$229.00
HILLEROD PROPERTIES	467106225	CHECK	6/15/2010	\$1,748.00
HILLEROD PROPERTIES	467107835	CHECK	7/13/2010	\$1,748.00
HILLEROD PROPERTIES	467109471	CHECK	8/17/2010	\$1,738.00
HILLEROD PROPERTIES	467111129	CHECK	9/14/2010	\$1,654.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HILLEROD PROPERTIES			Is \$19,732.00	
HILTON AMERICAS-HOUSTON	120498326	CHECK	11/24/2009	\$552.24
YTD Total For HILTON AMERICAS-HOUSTON			Is \$552.24	
HILTON AUSTIN	120498327	CHECK	11/24/2009	\$1,315.60
YTD Total For HILTON AUSTIN			Is \$1,315.60	
HILTON GALVESTION ISLAND RESORT	120494550	CHECK	10/6/2009	\$372.60
YTD Total For HILTON GALVESTION ISLAND RESORT			Is \$372.60	
HIMES, MICHAELA	1200004207	WIRE	1/5/2010	\$95.00
HIMES, MICHAELA	1200010084	WIRE	6/29/2010	\$411.66
YTD Total For HIMES, MICHAELA			Is \$506.66	
HINES 68 LP	1200002055	WIRE	10/13/2009	\$33.09
HINES 68 LP	1200002255	WIRE	10/20/2009	\$90.00
HINES 68 LP	1200004208	WIRE	1/5/2010	\$2,490.00
HINES 68 LP	1200004756	WIRE	1/19/2010	\$862.60
HINES 68 LP	1200005690	WIRE	2/16/2010	\$830.00
HINES 68 LP	1200006620	WIRE	3/16/2010	\$830.00
HINES 68 LP	1200007549	WIRE	4/13/2010	\$830.00
HINES 68 LP	1200008691	WIRE	5/18/2010	\$830.00
HINES 68 LP	1200009553	WIRE	6/15/2010	\$830.00
HINES 68 LP	1200010797	WIRE	7/27/2010	\$830.00
HINES 68 LP	1200011603	WIRE	8/17/2010	\$830.00
HINES 68 LP	1200011846	WIRE	8/24/2010	\$390.00
HINES 68 LP	1200012062	WIRE	8/31/2010	\$29.97
HINES 68 LP	1200012457	WIRE	9/14/2010	\$859.00
HINES 68 LP	1200012705	WIRE	9/21/2010	\$390.00
HINES 68 LP	4670000273	WIRE	10/13/2009	\$2,867.00
HINES 68 LP	4670000349	WIRE	10/20/2009	\$3,756.33
HINES 68 LP	4670000435	WIRE	11/17/2009	\$3,395.00
HINES 68 LP	4670000522	WIRE	11/24/2009	\$2,325.00
HINES 68 LP	4670000601	WIRE	12/15/2009	\$4,249.00
HINES 68 LP	4670000787	WIRE	1/19/2010	\$4,164.00
HINES 68 LP	4670000912	WIRE	2/2/2010	\$267.00
HINES 68 LP	4670000981	WIRE	2/16/2010	\$4,249.00
HINES 68 LP	4670001176	WIRE	3/16/2010	\$4,249.00
HINES 68 LP	4670001290	WIRE	3/23/2010	\$696.60
HINES 68 LP	4670001379	WIRE	4/13/2010	\$4,492.00
HINES 68 LP	4670001605	WIRE	5/18/2010	\$7,977.08
HINES 68 LP	4670001812	WIRE	6/15/2010	\$9,498.00
HINES 68 LP	4670002023	WIRE	7/13/2010	\$6,967.00
HINES 68 LP	4670002141	WIRE	7/27/2010	\$164.00
HINES 68 LP	4670002239	WIRE	8/17/2010	\$6,967.00
HINES 68 LP	4670002464	WIRE	9/14/2010	\$6,967.00
YTD Total For HINES 68 LP			Is \$84,204.67	
HINES, TRACY	1200006377	WIRE	3/9/2010	\$50.00
YTD Total For HINES, TRACY			Is \$50.00	
HIRAM MCBETH	120502014	CHECK	1/19/2010	\$360.00
HIRAM MCBETH	120503620	CHECK	2/9/2010	\$900.00
HIRAM MCBETH	120504164	CHECK	2/16/2010	\$1,080.00
HIRAM MCBETH	120507342	CHECK	3/30/2010	\$720.00
HIRAM MCBETH	120507873	CHECK	4/6/2010	\$810.00
HIRAM MCBETH	120508911	CHECK	4/20/2010	\$270.00
HIRAM MCBETH	120510466	CHECK	5/11/2010	\$720.00
HIRAM MCBETH	120511028	CHECK	5/18/2010	\$990.00
HIRAM MCBETH	120511524	CHECK	5/25/2010	\$460.00
HIRAM MCBETH	120512375	CHECK	6/8/2010	\$360.00
HIRAM MCBETH	120512952	CHECK	6/15/2010	\$360.00
HIRAM MCBETH	120514560	CHECK	7/6/2010	\$270.00
HIRAM MCBETH	120515033	CHECK	7/13/2010	\$270.00
HIRAM MCBETH	120515843	CHECK	7/27/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
HIRAM MCBETH	120516574	CHECK	8/3/2010	\$990.00
HIRAM MCBETH	120517714	CHECK	8/17/2010	\$450.00
HIRAM MCBETH	120518391	CHECK	8/24/2010	\$720.00
HIRAM MCBETH	120518874	CHECK	8/31/2010	\$270.00
HIRAM MCBETH	120519799	CHECK	9/14/2010	\$630.00
HIRAM MCBETH	120521615	CHECK	9/30/2010	\$360.00
YTD Total For HIRAM MCBETH			Is \$11,260.00	
HIRAM MCBETH	120498328	CHECK	11/24/2009	\$720.00
YTD Total For HIRAM MCBETH			Is \$720.00	
HIRED HANDS INC	120511029	CHECK	5/18/2010	\$195.00
YTD Total For HIRED HANDS INC			Is \$195.00	
HKS INC	120494551	CHECK	10/6/2009	\$17,161.16
HKS INC	120496160	CHECK	10/27/2009	\$30,000.71
HKS INC	120496161	CHECK	10/27/2009	\$13,948.97
YTD Total For HKS INC			Is \$61,110.84	
HMI GROUP INC	120514561	CHECK	7/6/2010	\$999.00
YTD Total For HMI GROUP INC			Is \$999.00	
HNTB CORPORATION	1200002812	WIRE	11/10/2009	\$7,897.00
HNTB CORPORATION	1200009305	WIRE	6/8/2010	\$11,646.00
YTD Total For HNTB CORPORATION			Is \$19,543.00	
HO V HUYNH	467104635	CHECK	5/18/2010	\$3,732.00
HO V HUYNH	467106226	CHECK	6/15/2010	\$933.00
HO V HUYNH	467107836	CHECK	7/13/2010	\$933.00
HO V HUYNH	467109472	CHECK	8/17/2010	\$933.00
HO V HUYNH	467111130	CHECK	9/14/2010	\$933.00
YTD Total For HO V HUYNH			Is \$7,464.00	
HOBART SERVICE	1200004757	WIRE	1/19/2010	\$113.65
HOBART SERVICE	1200005205	WIRE	2/2/2010	\$2,053.63
HOBART SERVICE	1200011847	WIRE	8/24/2010	\$213.59
YTD Total For HOBART SERVICE			Is \$2,380.87	
HODGE HOMES LP	467107226	CHECK	6/29/2010	\$484.00
YTD Total For HODGE HOMES LP			Is \$484.00	
HODGE REALTY	467107837	CHECK	7/13/2010	\$242.00
HODGE REALTY	467109473	CHECK	8/17/2010	\$242.00
HODGE REALTY	467111131	CHECK	9/14/2010	\$242.00
YTD Total For HODGE REALTY			Is \$726.00	
HOFFMAN, PEGGY H	1200009813	WIRE	6/22/2010	\$1,950.00
YTD Total For HOFFMAN, PEGGY H			Is \$1,950.00	
HOLD MY HAND RTC	120506254	CHECK	3/16/2010	\$150.00
HOLD MY HAND RTC	120519359	CHECK	9/7/2010	\$197.36
YTD Total For HOLD MY HAND RTC			Is \$347.36	
HOLIDAY LODGE INC	467093118	CHECK	10/13/2009	\$846.00
HOLIDAY LODGE INC	467094806	CHECK	11/17/2009	\$774.00
HOLIDAY LODGE INC	467097434	CHECK	12/17/2009	\$0.00
HOLIDAY LODGE INC	467099768	CHECK	2/16/2010	\$774.00
HOLIDAY LODGE INC	467101405	CHECK	3/16/2010	\$774.00
HOLIDAY LODGE INC	467102959	CHECK	4/13/2010	\$774.00
HOLIDAY LODGE INC	467104636	CHECK	5/18/2010	\$774.00
HOLIDAY LODGE INC	467106227	CHECK	6/15/2010	\$774.00
HOLIDAY LODGE INC	467107838	CHECK	7/13/2010	\$774.00
HOLIDAY LODGE INC	467109474	CHECK	8/17/2010	\$774.00
HOLIDAY LODGE INC	467111132	CHECK	9/14/2010	\$774.00
YTD Total For HOLIDAY LODGE INC			Is \$7,812.00	
HOLIDAY, ANGELA	1200008021	WIRE	4/27/2010	\$10.26
HOLIDAY, ANGELA	1200010798	WIRE	7/27/2010	\$161.84
HOLIDAY, ANGELA	1200011356	WIRE	8/10/2010	\$112.97
HOLIDAY, ANGELA	1200011848	WIRE	8/24/2010	\$19.00
YTD Total For HOLIDAY, ANGELA			Is \$304.07	
HOLLAND, BETTY ANN	1200010799	WIRE	7/27/2010	\$49.27

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HOLLAND, BETTY ANN			Is \$49.27	
HOLLANDS SHOOTERS SUPPLY INC	120494552	CHECK	10/6/2009	\$1,000.00
YTD Total For HOLLANDS SHOOTERS SUPPLY INC			Is \$1,000.00	
HOLLIDAY, SHANELLE	1200007296	WIRE	4/6/2010	\$34.53
YTD Total For HOLLIDAY, SHANELLE			Is \$34.53	
HOLLY CRISS	467101406	CHECK	3/16/2010	\$164.00
HOLLY CRISS	467102960	CHECK	4/13/2010	\$82.00
HOLLY CRISS	467104637	CHECK	5/18/2010	\$82.00
HOLLY CRISS	467106228	CHECK	6/15/2010	\$82.00
HOLLY CRISS	467107839	CHECK	7/13/2010	\$82.00
HOLLY CRISS	467111133	CHECK	9/14/2010	\$11.00
HOLLY CRISS	467112172	CHECK	9/28/2010	\$274.00
YTD Total For HOLLY CRISS			Is \$777.00	
HOLLY R UPTON	467096434	CHECK	12/15/2009	\$172.00
HOLLY R UPTON	467098113	CHECK	1/19/2010	\$43.00
HOLLY R UPTON	467099769	CHECK	2/16/2010	\$43.00
HOLLY R UPTON	467101407	CHECK	3/16/2010	\$43.00
HOLLY R UPTON	467102961	CHECK	4/13/2010	\$43.00
HOLLY R UPTON	467104638	CHECK	5/18/2010	\$43.00
HOLLY R UPTON	467106229	CHECK	6/15/2010	\$43.00
HOLLY R UPTON	467107840	CHECK	7/13/2010	\$43.00
HOLLY R UPTON	467109475	CHECK	8/17/2010	\$43.00
HOLLY R UPTON	467111134	CHECK	9/14/2010	\$43.00
YTD Total For HOLLY R UPTON			Is \$559.00	
HOLLY SCHREIER	1200001881	WIRE	10/6/2009	\$733.00
HOLLY SCHREIER	1200002056	WIRE	10/13/2009	\$3,514.00
HOLLY SCHREIER	1200002256	WIRE	10/20/2009	\$827.00
HOLLY SCHREIER	1200002438	WIRE	10/27/2009	\$2,284.00
HOLLY SCHREIER	1200002613	WIRE	11/3/2009	\$315.00
HOLLY SCHREIER	1200002813	WIRE	11/10/2009	\$1,117.00
HOLLY SCHREIER	1200003021	WIRE	11/17/2009	\$699.00
HOLLY SCHREIER	1200003252	WIRE	11/24/2009	\$350.00
HOLLY SCHREIER	1200003641	WIRE	12/8/2009	\$3,893.00
HOLLY SCHREIER	1200003893	WIRE	12/15/2009	\$915.00
HOLLY SCHREIER	1200004209	WIRE	1/5/2010	\$3,545.00
HOLLY SCHREIER	1200004512	WIRE	1/12/2010	\$3,809.00
HOLLY SCHREIER	1200004758	WIRE	1/19/2010	\$1,475.00
HOLLY SCHREIER	1200004988	WIRE	1/26/2010	\$1,950.00
HOLLY SCHREIER	1200005206	WIRE	2/2/2010	\$2,629.00
HOLLY SCHREIER	1200005439	WIRE	2/9/2010	\$2,530.00
HOLLY SCHREIER	1200005691	WIRE	2/16/2010	\$3,015.00
HOLLY SCHREIER	1200006144	WIRE	3/2/2010	\$3,405.00
HOLLY SCHREIER	1200006378	WIRE	3/9/2010	\$1,169.00
HOLLY SCHREIER	1200006621	WIRE	3/16/2010	\$1,924.00
HOLLY SCHREIER	1200006839	WIRE	3/23/2010	\$1,821.00
HOLLY SCHREIER	1200007069	WIRE	3/30/2010	\$2,733.00
HOLLY SCHREIER	1200007297	WIRE	4/6/2010	\$450.00
HOLLY SCHREIER	1200007550	WIRE	4/13/2010	\$2,253.00
HOLLY SCHREIER	1200007785	WIRE	4/20/2010	\$700.00
HOLLY SCHREIER	1200008022	WIRE	4/27/2010	\$1,165.00
HOLLY SCHREIER	1200008260	WIRE	5/4/2010	\$1,868.00
HOLLY SCHREIER	1200008482	WIRE	5/11/2010	\$297.00
HOLLY SCHREIER	1200008692	WIRE	5/18/2010	\$2,982.00
HOLLY SCHREIER	1200008922	WIRE	5/25/2010	\$1,261.00
HOLLY SCHREIER	1200009137	WIRE	6/1/2010	\$2,399.00
HOLLY SCHREIER	1200009306	WIRE	6/8/2010	\$1,300.00
HOLLY SCHREIER	1200009408	WIRE	6/8/2010	\$1,345.00
HOLLY SCHREIER	1200009554	WIRE	6/15/2010	\$1,407.00
HOLLY SCHREIER	1200009814	WIRE	6/22/2010	\$424.00

Vendor Name	Payment No	Method	Date	Amount
HOLLY SCHREIER	1200010085	WIRE	6/29/2010	\$2,826.00
HOLLY SCHREIER	1200010483	WIRE	7/13/2010	\$3,312.00
HOLLY SCHREIER	1200010800	WIRE	7/27/2010	\$4,219.00
HOLLY SCHREIER	1200011122	WIRE	8/3/2010	\$1,676.00
HOLLY SCHREIER	1200011357	WIRE	8/10/2010	\$1,319.00
HOLLY SCHREIER	1200011604	WIRE	8/17/2010	\$3,319.00
HOLLY SCHREIER	1200011849	WIRE	8/24/2010	\$2,152.00
HOLLY SCHREIER	1200012063	WIRE	8/31/2010	\$980.00
HOLLY SCHREIER	1200012458	WIRE	9/14/2010	\$3,196.00
HOLLY SCHREIER	1200012959	WIRE	9/28/2010	\$740.00
HOLLY SCHREIER	1200013214	WIRE	9/30/2010	\$2,441.00
YTD Total For HOLLY SCHREIER			Is \$88,683.00	
HOLLY SWINFORD	120496162	CHECK	10/27/2009	\$1,250.50
HOLLY SWINFORD	120497801	CHECK	11/17/2009	\$398.28
HOLLY SWINFORD	120500694	CHECK	1/5/2010	\$1,630.26
HOLLY SWINFORD	120509402	CHECK	4/27/2010	\$1,267.98
HOLLY SWINFORD	120511525	CHECK	5/25/2010	\$362.28
HOLLY SWINFORD	120517166	CHECK	8/10/2010	\$181.14
YTD Total For HOLLY SWINFORD			Is \$5,090.44	
HOLLY W DURHAM	120521616	CHECK	9/30/2010	\$1,500.00
YTD Total For HOLLY W DURHAM			Is \$1,500.00	
HOLLYWOOD TOWING	120496753	CHECK	11/3/2009	\$94.50
HOLLYWOOD TOWING	120497209	CHECK	11/10/2009	\$189.00
HOLLYWOOD TOWING	120498329	CHECK	11/24/2009	\$94.50
HOLLYWOOD TOWING	120510022	CHECK	5/4/2010	\$100.00
HOLLYWOOD TOWING	120517715	CHECK	8/17/2010	\$100.00
HOLLYWOOD TOWING	120518875	CHECK	8/31/2010	\$100.00
HOLLYWOOD TOWING	120519360	CHECK	9/7/2010	\$95.00
HOLLYWOOD TOWING	120519800	CHECK	9/14/2010	\$100.00
YTD Total For HOLLYWOOD TOWING			Is \$873.00	
HOLMAN BOILER WORKS INC	1200006379	WIRE	3/9/2010	\$43.92
YTD Total For HOLMAN BOILER WORKS INC			Is \$43.92	
HOLMES, TRACY	1200009138	WIRE	6/1/2010	\$156.80
HOLMES, TRACY	1200010300	WIRE	7/6/2010	\$262.06
HOLMES, TRACY	1200011850	WIRE	8/24/2010	\$100.00
HOLMES, TRACY	1280000247	WIRE	2/16/2010	\$102.86
YTD Total For HOLMES, TRACY			Is \$621.72	
HOLT COMPANY OF TEXAS	1200002257	WIRE	10/20/2009	\$1,055.29
HOLT COMPANY OF TEXAS	1200002439	WIRE	10/27/2009	\$462.29
HOLT COMPANY OF TEXAS	1200002814	WIRE	11/10/2009	\$40.50
HOLT COMPANY OF TEXAS	1200003022	WIRE	11/17/2009	\$299.70
HOLT COMPANY OF TEXAS	1200004210	WIRE	1/5/2010	\$196.14
HOLT COMPANY OF TEXAS	1200005207	WIRE	2/2/2010	\$12.53
HOLT COMPANY OF TEXAS	1200005933	WIRE	2/23/2010	\$210.51
HOLT COMPANY OF TEXAS	1200006145	WIRE	3/2/2010	\$366.06
HOLT COMPANY OF TEXAS	1200006380	WIRE	3/9/2010	\$647.33
HOLT COMPANY OF TEXAS	1200006622	WIRE	3/16/2010	\$481.25
HOLT COMPANY OF TEXAS	1200007298	WIRE	4/6/2010	\$992.12
HOLT COMPANY OF TEXAS	1200008693	WIRE	5/18/2010	\$483.95
HOLT COMPANY OF TEXAS	1200010484	WIRE	7/13/2010	\$22.60
HOLT COMPANY OF TEXAS	1200010801	WIRE	7/27/2010	\$95.64
HOLT COMPANY OF TEXAS	1200012255	WIRE	9/7/2010	\$375.23
HOLT COMPANY OF TEXAS	1200012459	WIRE	9/14/2010	\$62.92
HOLT COMPANY OF TEXAS	1200012960	WIRE	9/28/2010	\$2,217.81
YTD Total For HOLT COMPANY OF TEXAS			Is \$8,021.87	
HOLZWARTH, DONALD R	1200003253	WIRE	11/24/2009	\$585.66
HOLZWARTH, DONALD R	1200004989	WIRE	1/26/2010	\$437.59
YTD Total For HOLZWARTH, DONALD R			Is \$1,023.25	
HOME CREATIVE LLC	467093119	CHECK	10/13/2009	\$4,460.00

Vendor Name	Payment No	Method	Date	Amount
HOME CREATIVE LLC	467094807	CHECK	11/17/2009	\$3,191.00
HOME CREATIVE LLC	467096435	CHECK	12/15/2009	\$5,707.00
HOME CREATIVE LLC	467098114	CHECK	1/19/2010	\$4,079.00
HOME CREATIVE LLC	467099770	CHECK	2/16/2010	\$4,079.00
HOME CREATIVE LLC	467101408	CHECK	3/16/2010	\$3,066.00
HOME CREATIVE LLC	467102962	CHECK	4/13/2010	\$1,881.00
HOME CREATIVE LLC	467104639	CHECK	5/18/2010	\$868.00
HOME CREATIVE LLC	467106230	CHECK	6/15/2010	\$1,881.00
HOME CREATIVE LLC	467107841	CHECK	7/13/2010	\$5,733.00
HOME CREATIVE LLC	467109476	CHECK	8/17/2010	\$1,290.00
HOME CREATIVE LLC	467111135	CHECK	9/14/2010	\$2,178.00
YTD Total For HOME CREATIVE LLC			Is \$38,413.00	
HOME DEPOT/GECF	120494553	CHECK	10/6/2009	\$764.19
HOME DEPOT/GECF	120495039	CHECK	10/13/2009	\$1,412.66
HOME DEPOT/GECF	120495651	CHECK	10/20/2009	\$482.98
HOME DEPOT/GECF	120496163	CHECK	10/27/2009	\$178.62
HOME DEPOT/GECF	120496754	CHECK	11/3/2009	\$2,484.54
HOME DEPOT/GECF	120497210	CHECK	11/10/2009	\$1,855.78
HOME DEPOT/GECF	120497802	CHECK	11/17/2009	\$1,915.52
HOME DEPOT/GECF	120498330	CHECK	11/24/2009	\$29.95
HOME DEPOT/GECF	120498867	CHECK	12/1/2009	\$307.52
HOME DEPOT/GECF	120499205	CHECK	12/8/2009	\$2,078.97
HOME DEPOT/GECF	120499862	CHECK	12/15/2009	\$495.78
HOME DEPOT/GECF	120500695	CHECK	1/5/2010	\$828.36
HOME DEPOT/GECF	120501527	CHECK	1/12/2010	\$135.39
HOME DEPOT/GECF	120502015	CHECK	1/19/2010	\$290.31
HOME DEPOT/GECF	120502611	CHECK	1/26/2010	\$382.96
HOME DEPOT/GECF	120503039	CHECK	2/2/2010	\$1,767.37
HOME DEPOT/GECF	120503621	CHECK	2/9/2010	\$843.70
HOME DEPOT/GECF	120504165	CHECK	2/16/2010	\$488.61
HOME DEPOT/GECF	120505224	CHECK	3/2/2010	\$43.18
HOME DEPOT/GECF	120505754	CHECK	3/9/2010	\$431.98
HOME DEPOT/GECF	120506255	CHECK	3/16/2010	\$53.87
HOME DEPOT/GECF	120507343	CHECK	3/30/2010	\$9,132.24
HOME DEPOT/GECF	120507874	CHECK	4/6/2010	\$995.86
HOME DEPOT/GECF	120508328	CHECK	4/13/2010	\$352.24
HOME DEPOT/GECF	120508912	CHECK	4/20/2010	\$97.40
HOME DEPOT/GECF	120509403	CHECK	4/27/2010	\$267.12
HOME DEPOT/GECF	120510023	CHECK	5/4/2010	\$2,432.00
HOME DEPOT/GECF	120510467	CHECK	5/11/2010	\$9.97
HOME DEPOT/GECF	120511526	CHECK	5/25/2010	\$84.63
HOME DEPOT/GECF	120512953	CHECK	6/15/2010	\$3,299.60
HOME DEPOT/GECF	120513495	CHECK	6/22/2010	\$27.44
HOME DEPOT/GECF	120514562	CHECK	7/6/2010	\$134.75
HOME DEPOT/GECF	120515034	CHECK	7/13/2010	\$681.17
HOME DEPOT/GECF	120515844	CHECK	7/27/2010	\$179.60
HOME DEPOT/GECF	120516575	CHECK	8/3/2010	\$117.27
HOME DEPOT/GECF	120517167	CHECK	8/10/2010	\$112.86
HOME DEPOT/GECF	120517716	CHECK	8/17/2010	\$168.02
HOME DEPOT/GECF	120518392	CHECK	8/24/2010	\$179.08
HOME DEPOT/GECF	120519361	CHECK	9/7/2010	\$221.70
HOME DEPOT/GECF	120519801	CHECK	9/14/2010	\$317.95
HOME DEPOT/GECF	120521617	CHECK	9/30/2010	\$278.57
YTD Total For HOME DEPOT/GECF			Is \$36,361.71	
HOME HEALTH SERVICES DALLAS	1200007299	WIRE	4/6/2010	\$5,511.58
HOME HEALTH SERVICES DALLAS	1200010485	WIRE	7/13/2010	\$21,396.09
HOME HEALTH SERVICES DALLAS	1200010802	WIRE	7/27/2010	\$7,106.00
HOME HEALTH SERVICES DALLAS	1200012256	WIRE	9/7/2010	\$5,814.00
HOME HEALTH SERVICES DALLAS	120494554	CHECK	10/6/2009	\$2,965.50

Vendor Name	Payment No	Method	Date	Amount
HOME HEALTH SERVICES DALLAS	120496755	CHECK	11/3/2009	\$4,922.63
HOME HEALTH SERVICES DALLAS	120498331	CHECK	11/24/2009	\$5,719.32
HOME HEALTH SERVICES DALLAS	120500696	CHECK	1/5/2010	\$7,579.59
HOME HEALTH SERVICES DALLAS	120503040	CHECK	2/2/2010	\$11,888.53
HOME HEALTH SERVICES DALLAS	120505225	CHECK	3/2/2010	\$8,433.69
YTD Total For HOME HEALTH SERVICES DALLAS			Is \$81,336.93	
HOMELESS AGED AND YOUTH AWARENESS ASSOC OF TEXAS	120508329	CHECK	4/13/2010	\$1,000.00
YTD Total For HOMELESS AGED AND YOUTH AWARENESS ASSOC OF TEXAS			Is \$1,000.00	
HOMER BUSH	467106231	CHECK	6/15/2010	\$828.85
HOMER BUSH	467107842	CHECK	7/13/2010	\$1,092.12
HOMER BUSH	467109477	CHECK	8/17/2010	\$1,098.00
HOMER BUSH	467111136	CHECK	9/14/2010	\$1,098.00
YTD Total For HOMER BUSH			Is \$4,116.97	
HOMER J HUDSON	467099771	CHECK	2/16/2010	\$1,971.00
HOMER J HUDSON	467101409	CHECK	3/16/2010	\$657.00
HOMER J HUDSON	467102963	CHECK	4/13/2010	\$657.00
HOMER J HUDSON	467104640	CHECK	5/18/2010	\$657.00
HOMER J HUDSON	467106232	CHECK	6/15/2010	\$657.00
HOMER J HUDSON	467107843	CHECK	7/13/2010	\$657.00
HOMER J HUDSON	467109478	CHECK	8/17/2010	\$657.00
HOMER J HUDSON	467111137	CHECK	9/14/2010	\$657.00
YTD Total For HOMER J HUDSON			Is \$6,570.00	
HOMESTEAD TECHNOLOGIES	120518876	CHECK	8/31/2010	\$1,199.99
YTD Total For HOMESTEAD TECHNOLOGIES			Is \$1,199.99	
HOMEWARD BOUND INC	120495652	CHECK	10/20/2009	\$2,812.00
HOMEWARD BOUND INC	120502612	CHECK	1/26/2010	\$4,000.00
HOMEWARD BOUND INC	120503041	CHECK	2/2/2010	\$3,182.00
HOMEWARD BOUND INC	120506256	CHECK	3/16/2010	\$2,072.00
HOMEWARD BOUND INC	120509404	CHECK	4/27/2010	\$3,034.00
HOMEWARD BOUND INC	120511527	CHECK	5/25/2010	\$4,440.00
HOMEWARD BOUND INC	120515035	CHECK	7/13/2010	\$962.00
HOMEWARD BOUND INC	120516576	CHECK	8/3/2010	\$962.00
HOMEWARD BOUND INC	120519802	CHECK	9/14/2010	\$1,924.00
HOMEWARD BOUND INC	120521618	CHECK	9/30/2010	\$6,882.00
HOMEWARD BOUND INC	128013252	CHECK	10/27/2009	\$2,884.00
HOMEWARD BOUND INC	128013269	CHECK	11/3/2009	\$38,031.00
HOMEWARD BOUND INC	128013340	CHECK	12/15/2009	\$11,205.00
HOMEWARD BOUND INC	128013357	CHECK	1/5/2010	\$64,825.00
HOMEWARD BOUND INC	128013410	CHECK	1/26/2010	\$42,813.00
HOMEWARD BOUND INC	128013477	CHECK	3/2/2010	\$59,007.00
HOMEWARD BOUND INC	128013522	CHECK	3/23/2010	\$34,029.00
HOMEWARD BOUND INC	128013530	CHECK	3/30/2010	\$6,600.00
HOMEWARD BOUND INC	128013571	CHECK	4/20/2010	\$23,251.00
HOMEWARD BOUND INC	128013593	CHECK	5/4/2010	\$8,220.00
HOMEWARD BOUND INC	128013628	CHECK	5/25/2010	\$29,240.00
HOMEWARD BOUND INC	128013672	CHECK	6/29/2010	\$24,702.00
HOMEWARD BOUND INC	128013684	CHECK	7/6/2010	\$6,216.00
HOMEWARD BOUND INC	128013709	CHECK	7/27/2010	\$19,118.00
HOMEWARD BOUND INC	128013763	CHECK	8/31/2010	\$12,865.00
HOMEWARD BOUND INC	128013796	CHECK	9/28/2010	\$9,957.00
YTD Total For HOMEWARD BOUND INC			Is \$423,233.00	
HOMEWOOD SUITES	120517168	CHECK	8/10/2010	\$2,284.32
HOMEWOOD SUITES	120517717	CHECK	8/17/2010	\$5,023.72
HOMEWOOD SUITES	120518393	CHECK	8/24/2010	\$983.47
HOMEWOOD SUITES	120519803	CHECK	9/14/2010	\$403.34
HOMEWOOD SUITES	120520989	CHECK	9/28/2010	\$2,079.87
HOMEWOOD SUITES	120521619	CHECK	9/30/2010	\$264.50
YTD Total For HOMEWOOD SUITES			Is \$11,039.22	
HONG THI DUONG	120511030	CHECK	5/18/2010	\$70.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HONG THI DUONG			Is \$70.00	
HONGLU SHANG	467093120	CHECK	10/13/2009	\$1,388.00
HONGLU SHANG	467094808	CHECK	11/17/2009	\$1,388.00
HONGLU SHANG	467096436	CHECK	12/15/2009	\$1,388.00
HONGLU SHANG	467097488	CHECK	1/5/2010	\$1,546.00
HONGLU SHANG	467098115	CHECK	1/19/2010	\$1,903.00
HONGLU SHANG	467099772	CHECK	2/16/2010	\$922.00
HONGLU SHANG	467101410	CHECK	3/16/2010	\$922.00
HONGLU SHANG	467102374	CHECK	3/23/2010	\$981.00
HONGLU SHANG	467102964	CHECK	4/13/2010	\$922.00
HONGLU SHANG	467104641	CHECK	5/18/2010	\$3,715.00
HONGLU SHANG	467106233	CHECK	6/15/2010	\$1,691.00
HONGLU SHANG	467107844	CHECK	7/13/2010	\$1,772.00
HONGLU SHANG	467109479	CHECK	8/17/2010	\$1,772.00
HONGLU SHANG	467111138	CHECK	9/14/2010	\$1,772.00
YTD Total For HONGLU SHANG			Is \$22,082.00	
HONORE BRITTON	467093121	CHECK	10/13/2009	\$444.00
HONORE BRITTON	467094809	CHECK	11/17/2009	\$444.00
HONORE BRITTON	467096437	CHECK	12/15/2009	\$444.00
HONORE BRITTON	467098116	CHECK	1/19/2010	\$444.00
HONORE BRITTON	467099773	CHECK	2/16/2010	\$368.00
HONORE BRITTON	467101411	CHECK	3/16/2010	\$368.00
HONORE BRITTON	467102965	CHECK	4/13/2010	\$368.00
HONORE BRITTON	467104642	CHECK	5/18/2010	\$368.00
HONORE BRITTON	467106234	CHECK	6/15/2010	\$368.00
HONORE BRITTON	467107845	CHECK	7/13/2010	\$368.00
HONORE BRITTON	467109480	CHECK	8/17/2010	\$368.00
HONORE BRITTON	467111139	CHECK	9/14/2010	\$368.00
YTD Total For HONORE BRITTON			Is \$4,720.00	
HONORE OFFICE PRODUCTS	471001912	CHECK	1/5/2010	\$1,241.85
HONORE OFFICE PRODUCTS	471001924	CHECK	1/19/2010	\$623.15
HONORE OFFICE PRODUCTS	471001926	CHECK	1/26/2010	\$171.51
HONORE OFFICE PRODUCTS	471001932	CHECK	2/16/2010	\$689.87
HONORE OFFICE PRODUCTS	471001936	CHECK	3/2/2010	\$442.90
HONORE OFFICE PRODUCTS	471001946	CHECK	3/9/2010	\$816.95
HONORE OFFICE PRODUCTS	471001953	CHECK	3/23/2010	\$1,515.11
HONORE OFFICE PRODUCTS	471001964	CHECK	4/27/2010	\$1,411.84
HONORE OFFICE PRODUCTS	471001966	CHECK	5/4/2010	\$827.34
HONORE OFFICE PRODUCTS	471001973	CHECK	6/1/2010	\$708.70
HONORE OFFICE PRODUCTS	471001983	CHECK	6/29/2010	\$590.48
HONORE OFFICE PRODUCTS	471001991	CHECK	7/27/2010	\$514.33
HONORE OFFICE PRODUCTS	471001995	CHECK	8/10/2010	\$162.34
HONORE OFFICE PRODUCTS	471002011	CHECK	9/28/2010	\$882.49
YTD Total For HONORE OFFICE PRODUCTS			Is \$10,598.86	
HOPE PROCTOR	467093122	CHECK	10/13/2009	\$64.00
HOPE PROCTOR	467094810	CHECK	11/17/2009	\$64.00
HOPE PROCTOR	467096438	CHECK	12/15/2009	\$64.00
HOPE PROCTOR	467098117	CHECK	1/19/2010	\$64.00
HOPE PROCTOR	467099774	CHECK	2/16/2010	\$64.00
HOPE PROCTOR	467101412	CHECK	3/16/2010	\$64.00
HOPE PROCTOR	467102966	CHECK	4/13/2010	\$64.00
HOPE PROCTOR	467104643	CHECK	5/18/2010	\$64.00
HOPE PROCTOR	467106235	CHECK	6/15/2010	\$64.00
YTD Total For HOPE PROCTOR			Is \$576.00	
HOPKINS COUNTY	120507344	CHECK	3/30/2010	\$16.00
HOPKINS COUNTY	120507345	CHECK	3/30/2010	\$150.00
YTD Total For HOPKINS COUNTY			Is \$166.00	
HORNBuckle GROUP LLC	467093123	CHECK	10/13/2009	\$688.00
HORNBuckle GROUP LLC	467094811	CHECK	11/17/2009	\$688.00

Vendor Name	Payment No	Method	Date	Amount
HORNBuckle GROUP LLC	467096439	CHECK	12/15/2009	\$688.00
HORNBuckle GROUP LLC	467098118	CHECK	1/19/2010	\$643.00
HORNBuckle GROUP LLC	467099775	CHECK	2/16/2010	\$643.00
HORNBuckle GROUP LLC	467101413	CHECK	3/16/2010	\$643.00
HORNBuckle GROUP LLC	467102967	CHECK	4/13/2010	\$643.00
HORNBuckle GROUP LLC	467104644	CHECK	5/18/2010	\$643.00
HORNBuckle GROUP LLC	467106236	CHECK	6/15/2010	\$643.00
HORNBuckle GROUP LLC	467107846	CHECK	7/13/2010	\$643.00
HORNBuckle GROUP LLC	467109481	CHECK	8/17/2010	\$643.00
HORNBuckle GROUP LLC	467111140	CHECK	9/14/2010	\$643.00
YTD Total For HORNBuckle GROUP LLC			Is \$7,851.00	
HORTON COMMERCIAL REFRIGERATION INC	120505226	CHECK	3/2/2010	\$340.00
YTD Total For HORTON COMMERCIAL REFRIGERATION INC			Is \$340.00	
HOSE TECH	1200002057	WIRE	10/13/2009	\$43.20
YTD Total For HOSE TECH			Is \$43.20	
HOSEFAST INC	120504166	CHECK	2/16/2010	\$64.19
HOSEFAST INC	120515845	CHECK	7/27/2010	\$31.80
HOSEFAST INC	120520468	CHECK	9/21/2010	\$58.00
YTD Total For HOSEFAST INC			Is \$153.99	
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120513496	CHECK	6/22/2010	\$97.60
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120514563	CHECK	7/6/2010	\$369.69
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120517169	CHECK	8/10/2010	\$243.96
YTD Total For HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC			Is \$711.25	
HOTEL GALVEZ	120510468	CHECK	5/11/2010	\$220.80
HOTEL GALVEZ	120511031	CHECK	5/18/2010	\$662.40
HOTEL GALVEZ	120512954	CHECK	6/15/2010	\$415.00
YTD Total For HOTEL GALVEZ			Is \$1,298.20	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200007551	WIRE	4/13/2010	\$366.31
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200007786	WIRE	4/20/2010	\$241.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200008923	WIRE	5/25/2010	\$748.44
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200009555	WIRE	6/15/2010	\$1,627.90
YTD Total For HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			Is \$2,984.40	
HOUSE OF CHANGE	120503042	CHECK	2/2/2010	\$460.00
HOUSE OF CHANGE	120512376	CHECK	6/8/2010	\$460.00
HOUSE OF CHANGE	120516577	CHECK	8/3/2010	\$460.00
YTD Total For HOUSE OF CHANGE			Is \$1,380.00	
HOUSE, DALE W	1280000372	WIRE	6/22/2010	\$33.69
HOUSE, DALE W	1280000458	WIRE	8/17/2010	\$170.53
YTD Total For HOUSE, DALE W			Is \$204.22	
HOUSING AUTHORITY OF CITY OF LOS ANGELES	467107252	CHECK	7/6/2010	\$354.00
YTD Total For HOUSING AUTHORITY OF CITY OF LOS ANGELES			Is \$354.00	
HOUSING AUTHORITY OF DEKALB COUNTY	467102968	CHECK	4/13/2010	\$15,912.50
HOUSING AUTHORITY OF DEKALB COUNTY	467104645	CHECK	5/18/2010	\$1,072.84
HOUSING AUTHORITY OF DEKALB COUNTY	467106237	CHECK	6/15/2010	\$1,072.84
HOUSING AUTHORITY OF DEKALB COUNTY	467107847	CHECK	7/13/2010	\$1,072.84
HOUSING AUTHORITY OF DEKALB COUNTY	467109482	CHECK	8/17/2010	\$1,072.84
HOUSING AUTHORITY OF DEKALB COUNTY	467111141	CHECK	9/14/2010	\$1,072.84
YTD Total For HOUSING AUTHORITY OF DEKALB COUNTY			Is \$21,276.70	
HOUSING AUTHORITY OF NEW ORLEANS	467094206	CHECK	11/3/2009	\$1,718.82
HOUSING AUTHORITY OF NEW ORLEANS	467096440	CHECK	12/15/2009	\$871.41
HOUSING AUTHORITY OF NEW ORLEANS	467097489	CHECK	1/5/2010	\$831.05
HOUSING AUTHORITY OF NEW ORLEANS	467100757	CHECK	2/23/2010	\$831.05
HOUSING AUTHORITY OF NEW ORLEANS	467100832	CHECK	3/9/2010	\$831.05
HOUSING AUTHORITY OF NEW ORLEANS	467106238	CHECK	6/15/2010	\$2,926.36
HOUSING AUTHORITY OF NEW ORLEANS	467107848	CHECK	7/13/2010	\$685.84
HOUSING AUTHORITY OF NEW ORLEANS	467109483	CHECK	8/17/2010	\$685.84
HOUSING AUTHORITY OF NEW ORLEANS	467111142	CHECK	9/14/2010	\$685.84
YTD Total For HOUSING AUTHORITY OF NEW ORLEANS			Is \$10,067.26	
HOUSING AUTHORITY OF TEXARKANA TX	467093124	CHECK	10/13/2009	\$1,051.56

Vendor Name	Payment No	Method	Date	Amount
HOUSING AUTHORITY OF TEXARKANA TX	467094812	CHECK	11/17/2009	\$1,037.56
HOUSING AUTHORITY OF TEXARKANA TX	467096441	CHECK	12/15/2009	\$1,037.56
YTD Total For HOUSING AUTHORITY OF TEXARKANA TX			Is \$3,126.68	
HOUSING AUTHORITY OF THE CITY OF LAS VEGAS	467107190	CHECK	6/22/2010	\$874.00
YTD Total For HOUSING AUTHORITY OF THE CITY OF LAS VEGAS			Is \$874.00	
HOUSING AUTHORITY OF THE CITY OF TULSA	467099776	CHECK	2/16/2010	\$1,202.33
HOUSING AUTHORITY OF THE CITY OF TULSA	467107849	CHECK	7/13/2010	\$385.00
YTD Total For HOUSING AUTHORITY OF THE CITY OF TULSA			Is \$1,587.33	
HOUSING AUTHORITY OF THE CO OF RIVERSIDE	467096442	CHECK	12/15/2009	\$3,740.46
HOUSING AUTHORITY OF THE CO OF RIVERSIDE	467098119	CHECK	1/19/2010	\$518.78
HOUSING AUTHORITY OF THE CO OF RIVERSIDE	467099777	CHECK	2/16/2010	\$518.78
HOUSING AUTHORITY OF THE CO OF RIVERSIDE	467101414	CHECK	3/16/2010	\$520.84
HOUSING AUTHORITY OF THE CO OF RIVERSIDE	467102969	CHECK	4/13/2010	\$520.84
YTD Total For HOUSING AUTHORITY OF THE CO OF RIVERSIDE			Is \$5,819.70	
HOUSSAM JAMAL	467093125	CHECK	10/13/2009	\$950.00
HOUSSAM JAMAL	467094813	CHECK	11/17/2009	\$950.00
HOUSSAM JAMAL	467096443	CHECK	12/15/2009	\$950.00
HOUSSAM JAMAL	467098120	CHECK	1/19/2010	\$950.00
HOUSSAM JAMAL	467099778	CHECK	2/16/2010	\$950.00
HOUSSAM JAMAL	467101415	CHECK	3/16/2010	\$950.00
HOUSSAM JAMAL	467102970	CHECK	4/13/2010	\$950.00
HOUSSAM JAMAL	467104646	CHECK	5/18/2010	\$950.00
HOUSSAM JAMAL	467106239	CHECK	6/15/2010	\$950.00
HOUSSAM JAMAL	467107850	CHECK	7/13/2010	\$950.00
HOUSSAM JAMAL	467109484	CHECK	8/17/2010	\$950.00
HOUSSAM JAMAL	467111143	CHECK	9/14/2010	\$950.00
YTD Total For HOUSSAM JAMAL			Is \$11,400.00	
HOUSTON HOUSING AUTHORITY	467107191	CHECK	6/22/2010	\$969.00
YTD Total For HOUSTON HOUSING AUTHORITY			Is \$969.00	
HOUSTON M SMITH	120494555	CHECK	10/6/2009	\$100.00
HOUSTON M SMITH	120495040	CHECK	10/13/2009	\$200.00
HOUSTON M SMITH	120496756	CHECK	11/3/2009	\$100.00
HOUSTON M SMITH	120497211	CHECK	11/10/2009	\$100.00
HOUSTON M SMITH	120497803	CHECK	11/17/2009	\$100.00
HOUSTON M SMITH	120498332	CHECK	11/24/2009	\$100.00
HOUSTON M SMITH	120499206	CHECK	12/8/2009	\$484.50
HOUSTON M SMITH	120499863	CHECK	12/15/2009	\$200.00
HOUSTON M SMITH	120500697	CHECK	1/5/2010	\$650.00
HOUSTON M SMITH	120501528	CHECK	1/12/2010	\$1,654.50
HOUSTON M SMITH	120502016	CHECK	1/19/2010	\$118.00
HOUSTON M SMITH	120502613	CHECK	1/26/2010	\$382.50
HOUSTON M SMITH	120503622	CHECK	2/9/2010	\$470.00
HOUSTON M SMITH	120504167	CHECK	2/16/2010	\$1,218.00
HOUSTON M SMITH	120504787	CHECK	2/23/2010	\$246.50
HOUSTON M SMITH	120505227	CHECK	3/2/2010	\$200.00
HOUSTON M SMITH	120505755	CHECK	3/9/2010	\$100.00
HOUSTON M SMITH	120506257	CHECK	3/16/2010	\$100.00
HOUSTON M SMITH	120506887	CHECK	3/23/2010	\$270.00
HOUSTON M SMITH	120507875	CHECK	4/6/2010	\$200.00
HOUSTON M SMITH	120508330	CHECK	4/13/2010	\$200.00
HOUSTON M SMITH	120508913	CHECK	4/20/2010	\$855.00
HOUSTON M SMITH	120509405	CHECK	4/27/2010	\$100.00
HOUSTON M SMITH	120510024	CHECK	5/4/2010	\$100.00
HOUSTON M SMITH	120511032	CHECK	5/18/2010	\$487.00
HOUSTON M SMITH	120512081	CHECK	6/1/2010	\$200.00
HOUSTON M SMITH	120512955	CHECK	6/15/2010	\$167.50
HOUSTON M SMITH	120513497	CHECK	6/22/2010	\$100.00
HOUSTON M SMITH	120514108	CHECK	6/29/2010	\$100.00
HOUSTON M SMITH	120514564	CHECK	7/6/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
HOUSTON M SMITH	120515036	CHECK	7/13/2010	\$200.00
HOUSTON M SMITH	120516578	CHECK	8/3/2010	\$190.00
HOUSTON M SMITH	120517170	CHECK	8/10/2010	\$200.00
HOUSTON M SMITH	120517718	CHECK	8/17/2010	\$145.00
HOUSTON M SMITH	120518394	CHECK	8/24/2010	\$325.00
HOUSTON M SMITH	120519804	CHECK	9/14/2010	\$313.00
HOUSTON M SMITH	120520469	CHECK	9/21/2010	\$400.00
HOUSTON M SMITH	120520990	CHECK	9/28/2010	\$300.00
HOUSTON M SMITH	120521620	CHECK	9/30/2010	\$195.00
YTD Total For HOUSTON M SMITH			Is \$11,871.50	
HOUTEX USA INC	120515846	CHECK	7/27/2010	\$1,500.00
HOUTEX USA INC	120517719	CHECK	8/17/2010	\$750.00
HOUTEX USA INC	120520470	CHECK	9/21/2010	\$750.00
YTD Total For HOUTEX USA INC			Is \$3,000.00	
HOWARD ALDRIDGE JR	120496164	CHECK	10/27/2009	\$1,000.00
HOWARD ALDRIDGE JR	120498333	CHECK	11/24/2009	\$1,000.00
HOWARD ALDRIDGE JR	120500698	CHECK	1/5/2010	\$2,000.00
HOWARD ALDRIDGE JR	120504168	CHECK	2/16/2010	\$1,000.00
HOWARD ALDRIDGE JR	120506258	CHECK	3/16/2010	\$1,000.00
HOWARD ALDRIDGE JR	120508914	CHECK	4/20/2010	\$1,000.00
HOWARD ALDRIDGE JR	120511528	CHECK	5/25/2010	\$1,000.00
HOWARD ALDRIDGE JR	120513498	CHECK	6/22/2010	\$1,000.00
HOWARD ALDRIDGE JR	120515847	CHECK	7/27/2010	\$1,000.00
HOWARD ALDRIDGE JR	120518877	CHECK	8/31/2010	\$1,000.00
HOWARD ALDRIDGE JR	120520991	CHECK	9/28/2010	\$1,000.00
YTD Total For HOWARD ALDRIDGE JR			Is \$12,000.00	
HOWARD COUNTY	120499864	CHECK	12/15/2009	\$140.00
HOWARD COUNTY	120509406	CHECK	4/27/2010	\$526.00
HOWARD COUNTY	120511033	CHECK	5/18/2010	\$258.00
HOWARD COUNTY	120513499	CHECK	6/22/2010	\$526.00
HOWARD COUNTY	120514565	CHECK	7/6/2010	\$726.00
HOWARD COUNTY	120515037	CHECK	7/13/2010	\$140.00
YTD Total For HOWARD COUNTY			Is \$2,316.00	
HOWARD JENKINS JR	120501529	CHECK	1/12/2010	\$2,500.00
HOWARD JENKINS JR	120503043	CHECK	2/2/2010	\$500.00
HOWARD JENKINS JR	120504788	CHECK	2/23/2010	\$500.00
HOWARD JENKINS JR	120507346	CHECK	3/30/2010	\$500.00
HOWARD JENKINS JR	120509407	CHECK	4/27/2010	\$500.00
HOWARD JENKINS JR	120511529	CHECK	5/25/2010	\$500.00
HOWARD JENKINS JR	120513500	CHECK	6/22/2010	\$500.00
HOWARD JENKINS JR	120515848	CHECK	7/27/2010	\$500.00
YTD Total For HOWARD JENKINS JR			Is \$6,000.00	
HOWARD SCOTT HAID	120495041	CHECK	10/13/2009	\$270.00
HOWARD SCOTT HAID	120496757	CHECK	11/3/2009	\$270.00
HOWARD SCOTT HAID	120500699	CHECK	1/5/2010	\$980.00
HOWARD SCOTT HAID	120501530	CHECK	1/12/2010	\$360.00
HOWARD SCOTT HAID	120503623	CHECK	2/9/2010	\$600.00
HOWARD SCOTT HAID	120505228	CHECK	3/2/2010	\$450.00
HOWARD SCOTT HAID	120506259	CHECK	3/16/2010	\$270.00
HOWARD SCOTT HAID	120506888	CHECK	3/23/2010	\$360.00
HOWARD SCOTT HAID	120507876	CHECK	4/6/2010	\$360.00
HOWARD SCOTT HAID	120509408	CHECK	4/27/2010	\$360.00
HOWARD SCOTT HAID	120511034	CHECK	5/18/2010	\$360.00
HOWARD SCOTT HAID	120512082	CHECK	6/1/2010	\$270.00
HOWARD SCOTT HAID	120513501	CHECK	6/22/2010	\$540.00
HOWARD SCOTT HAID	120515849	CHECK	7/27/2010	\$360.00
HOWARD SCOTT HAID	120516579	CHECK	8/3/2010	\$720.00
HOWARD SCOTT HAID	120517171	CHECK	8/10/2010	\$270.00
HOWARD SCOTT HAID	120518395	CHECK	8/24/2010	\$720.00

Vendor Name	Payment No	Method	Date	Amount
HOWARD SCOTT HAID	120521621	CHECK	9/30/2010	\$630.00
YTD Total For HOWARD SCOTT HAID			Is \$8,150.00	
HOWARD ZIMMERMAN	467093126	CHECK	10/13/2009	\$778.00
HOWARD ZIMMERMAN	467094814	CHECK	11/17/2009	\$778.00
HOWARD ZIMMERMAN	467096444	CHECK	12/15/2009	\$778.00
HOWARD ZIMMERMAN	467098121	CHECK	1/19/2010	\$778.00
HOWARD ZIMMERMAN	467099779	CHECK	2/16/2010	\$898.00
HOWARD ZIMMERMAN	467101416	CHECK	3/16/2010	\$898.00
YTD Total For HOWARD ZIMMERMAN			Is \$4,908.00	
HOWARD, JEANINE L	1200004211	WIRE	1/5/2010	\$190.34
HOWARD, JEANINE L	1200004990	WIRE	1/26/2010	\$140.00
HOWARD, JEANINE L	120498624	CHECK	11/24/2009	\$135.00
YTD Total For HOWARD, JEANINE L			Is \$465.34	
HOWELL ECR SYSTEMS INC	120499865	CHECK	12/15/2009	\$2,100.00
YTD Total For HOWELL ECR SYSTEMS INC			Is \$2,100.00	
HOYT BREATHING AIR PRODUCTS	120508331	CHECK	4/13/2010	\$678.90
HOYT BREATHING AIR PRODUCTS	120510025	CHECK	5/4/2010	\$237.07
HOYT BREATHING AIR PRODUCTS	120515850	CHECK	7/27/2010	\$568.00
YTD Total For HOYT BREATHING AIR PRODUCTS			Is \$1,483.97	
HPI INTERNATIONAL INC	120500700	CHECK	1/5/2010	\$1,287.00
HPI INTERNATIONAL INC	120503624	CHECK	2/9/2010	\$1,772.70
YTD Total For HPI INTERNATIONAL INC			Is \$3,059.70	
HS CLUSTERS LLC	120506260	CHECK	3/16/2010	\$850.00
HS CLUSTERS LLC	120509409	CHECK	4/27/2010	\$425.00
HS CLUSTERS LLC	120511530	CHECK	5/25/2010	\$425.00
HS CLUSTERS LLC	120515038	CHECK	7/13/2010	\$425.00
HS CLUSTERS LLC	120515851	CHECK	7/27/2010	\$425.00
HS CLUSTERS LLC	120517720	CHECK	8/17/2010	\$425.00
HS CLUSTERS LLC	120520471	CHECK	9/21/2010	\$425.00
YTD Total For HS CLUSTERS LLC			Is \$3,400.00	
HS GARDEN PLAZA LLC	120514566	CHECK	7/6/2010	\$450.00
HS GARDEN PLAZA LLC	120517721	CHECK	8/17/2010	\$475.00
HS GARDEN PLAZA LLC	120519362	CHECK	9/7/2010	\$475.00
HS GARDEN PLAZA LLC	120520472	CHECK	9/21/2010	\$450.00
HS GARDEN PLAZA LLC	120520992	CHECK	9/28/2010	\$25.00
YTD Total For HS GARDEN PLAZA LLC			Is \$1,875.00	
HS GLENSHIRE LLC	1200008924	WIRE	5/25/2010	\$603.00
HS GLENSHIRE LLC	1200009556	WIRE	6/15/2010	\$1,238.00
HS GLENSHIRE LLC	1200009815	WIRE	6/22/2010	\$603.00
HS GLENSHIRE LLC	1200010086	WIRE	6/29/2010	\$619.00
HS GLENSHIRE LLC	1200010803	WIRE	7/27/2010	\$1,222.00
HS GLENSHIRE LLC	1200011605	WIRE	8/17/2010	\$603.00
HS GLENSHIRE LLC	1200011851	WIRE	8/24/2010	\$660.00
HS GLENSHIRE LLC	1200012706	WIRE	9/21/2010	\$603.00
HS GLENSHIRE LLC	4670000274	WIRE	10/13/2009	\$3,013.00
HS GLENSHIRE LLC	4670000436	WIRE	11/17/2009	\$2,777.00
HS GLENSHIRE LLC	4670000602	WIRE	12/15/2009	\$2,771.00
HS GLENSHIRE LLC	4670000788	WIRE	1/19/2010	\$3,799.00
HS GLENSHIRE LLC	4670000897	WIRE	1/26/2010	\$267.00
HS GLENSHIRE LLC	4670000982	WIRE	2/16/2010	\$3,173.00
HS GLENSHIRE LLC	4670001177	WIRE	3/16/2010	\$5,313.20
HS GLENSHIRE LLC	4670001380	WIRE	4/13/2010	\$4,535.00
HS GLENSHIRE LLC	4670001606	WIRE	5/18/2010	\$6,314.03
HS GLENSHIRE LLC	4670001813	WIRE	6/15/2010	\$4,141.00
HS GLENSHIRE LLC	4670002024	WIRE	7/13/2010	\$4,377.00
HS GLENSHIRE LLC	4670002240	WIRE	8/17/2010	\$3,247.00
HS GLENSHIRE LLC	4670002465	WIRE	9/14/2010	\$4,103.00
YTD Total For HS GLENSHIRE LLC			Is \$53,981.23	
HS RICHLAND VILLAGE LLC	120514109	CHECK	6/29/2010	\$348.83

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HS RICHLAND VILLAGE LLC			Is \$348.83	
HSC WORKSHOPS	120500701	CHECK	1/5/2010	\$136.00
YTD Total For HSC WORKSHOPS			Is \$136.00	
HSIU-LING WANG	467093127	CHECK	10/13/2009	\$980.00
HSIU-LING WANG	467099780	CHECK	2/16/2010	\$195.00
YTD Total For HSIU-LING WANG			Is \$1,175.00	
HT SOLUTIONS	467111144	CHECK	9/14/2010	\$2,850.00
YTD Total For HT SOLUTIONS			Is \$2,850.00	
HUB MANAGEMENT CORP	120499866	CHECK	12/15/2009	\$670.77
HUB MANAGEMENT CORP	120500702	CHECK	1/5/2010	\$445.50
HUB MANAGEMENT CORP	120503044	CHECK	2/2/2010	\$445.00
HUB MANAGEMENT CORP	120506261	CHECK	3/16/2010	\$466.66
YTD Total For HUB MANAGEMENT CORP			Is \$2,027.93	
HUBERT CO	120496165	CHECK	10/27/2009	\$1,262.75
YTD Total For HUBERT CO			Is \$1,262.75	
HUFFHINES GAS INC	120513502	CHECK	6/22/2010	\$69.00
YTD Total For HUFFHINES GAS INC			Is \$69.00	
HUFFS WHOLESALE DISTRIBUTOR INC	120511531	CHECK	5/25/2010	\$617.10
HUFFS WHOLESALE DISTRIBUTOR INC	120518878	CHECK	8/31/2010	\$305.00
YTD Total For HUFFS WHOLESALE DISTRIBUTOR INC			Is \$922.10	
HUGH LUCAS	120494556	CHECK	10/6/2009	\$540.00
HUGH LUCAS	120495042	CHECK	10/13/2009	\$270.00
HUGH LUCAS	120495653	CHECK	10/20/2009	\$630.00
HUGH LUCAS	120497212	CHECK	11/10/2009	\$720.00
HUGH LUCAS	120497804	CHECK	11/17/2009	\$270.00
HUGH LUCAS	120498868	CHECK	12/1/2009	\$878.50
HUGH LUCAS	120499207	CHECK	12/8/2009	\$630.00
HUGH LUCAS	120500703	CHECK	1/5/2010	\$1,080.00
HUGH LUCAS	120502017	CHECK	1/19/2010	\$270.00
HUGH LUCAS	120503045	CHECK	2/2/2010	\$270.00
HUGH LUCAS	120503625	CHECK	2/9/2010	\$90.00
HUGH LUCAS	120504169	CHECK	2/16/2010	\$810.00
HUGH LUCAS	120505756	CHECK	3/9/2010	\$810.00
HUGH LUCAS	120506889	CHECK	3/23/2010	\$630.00
HUGH LUCAS	120508332	CHECK	4/13/2010	\$270.00
HUGH LUCAS	120508915	CHECK	4/20/2010	\$360.00
HUGH LUCAS	120510026	CHECK	5/4/2010	\$360.00
HUGH LUCAS	120510469	CHECK	5/11/2010	\$360.00
HUGH LUCAS	120511035	CHECK	5/18/2010	\$517.50
HUGH LUCAS	120511532	CHECK	5/25/2010	\$360.00
HUGH LUCAS	120512377	CHECK	6/8/2010	\$360.00
HUGH LUCAS	120512559	CHECK	6/8/2010	\$360.00
HUGH LUCAS	120512956	CHECK	6/15/2010	\$450.00
HUGH LUCAS	120515039	CHECK	7/13/2010	\$810.00
HUGH LUCAS	120516580	CHECK	8/3/2010	\$720.00
HUGH LUCAS	120517172	CHECK	8/10/2010	\$810.00
HUGH LUCAS	120518879	CHECK	8/31/2010	\$360.00
HUGH LUCAS	120519805	CHECK	9/14/2010	\$652.50
HUGH LUCAS	120520473	CHECK	9/21/2010	\$720.00
YTD Total For HUGH LUCAS			Is \$15,368.50	
HUGHES NETWORK SYSTEMS LLC	1200003023	WIRE	11/17/2009	\$362.68
HUGHES NETWORK SYSTEMS LLC	1200003894	WIRE	12/15/2009	\$362.68
HUGHES NETWORK SYSTEMS LLC	1200004991	WIRE	1/26/2010	\$362.68
HUGHES NETWORK SYSTEMS LLC	1200006146	WIRE	3/2/2010	\$362.68
HUGHES NETWORK SYSTEMS LLC	120495654	CHECK	10/20/2009	\$362.68
YTD Total For HUGHES NETWORK SYSTEMS LLC			Is \$1,813.40	
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670000275	WIRE	10/13/2009	\$1,702.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670000437	WIRE	11/17/2009	\$1,702.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670000603	WIRE	12/15/2009	\$1,702.00

Vendor Name	Payment No	Method	Date	Amount
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670000789	WIRE	1/19/2010	\$1,572.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670000983	WIRE	2/16/2010	\$3,550.60
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670001178	WIRE	3/16/2010	\$1,663.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670001381	WIRE	4/13/2010	\$1,663.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670001518	WIRE	5/4/2010	\$4,660.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670001607	WIRE	5/18/2010	\$2,595.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670001814	WIRE	6/15/2010	\$2,595.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670002025	WIRE	7/13/2010	\$2,595.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670002241	WIRE	8/17/2010	\$2,595.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670002466	WIRE	9/14/2010	\$2,595.00
YTD Total For HUGHY PAUL DANIELS/DBA D&D PROPERTIES			Is \$31,189.60	
HUGO AGUILAR PC	1200001882	WIRE	10/6/2009	\$1,320.00
HUGO AGUILAR PC	1200002058	WIRE	10/13/2009	\$1,815.00
HUGO AGUILAR PC	1200002258	WIRE	10/20/2009	\$2,850.00
HUGO AGUILAR PC	1200002440	WIRE	10/27/2009	\$910.00
HUGO AGUILAR PC	1200002614	WIRE	11/3/2009	\$1,080.00
HUGO AGUILAR PC	1200002815	WIRE	11/10/2009	\$6,396.22
HUGO AGUILAR PC	1200003024	WIRE	11/17/2009	\$1,530.00
HUGO AGUILAR PC	1200003254	WIRE	11/24/2009	\$1,270.00
HUGO AGUILAR PC	1200003463	WIRE	12/1/2009	\$780.00
HUGO AGUILAR PC	1200003642	WIRE	12/8/2009	\$2,680.00
HUGO AGUILAR PC	1200003895	WIRE	12/15/2009	\$420.00
HUGO AGUILAR PC	1200004212	WIRE	1/5/2010	\$2,880.00
HUGO AGUILAR PC	1200004513	WIRE	1/12/2010	\$1,290.00
HUGO AGUILAR PC	1200004759	WIRE	1/19/2010	\$2,350.00
HUGO AGUILAR PC	1200004992	WIRE	1/26/2010	\$795.00
HUGO AGUILAR PC	1200005208	WIRE	2/2/2010	\$1,400.00
HUGO AGUILAR PC	1200005440	WIRE	2/9/2010	\$3,300.00
HUGO AGUILAR PC	1200005692	WIRE	2/16/2010	\$150.00
HUGO AGUILAR PC	1200005934	WIRE	2/23/2010	\$800.00
HUGO AGUILAR PC	1200006147	WIRE	3/2/2010	\$1,350.00
HUGO AGUILAR PC	1200006381	WIRE	3/9/2010	\$1,670.00
HUGO AGUILAR PC	1200006840	WIRE	3/23/2010	\$715.00
HUGO AGUILAR PC	1200007070	WIRE	3/30/2010	\$2,660.00
HUGO AGUILAR PC	1200007300	WIRE	4/6/2010	\$900.00
HUGO AGUILAR PC	1200007552	WIRE	4/13/2010	\$765.00
HUGO AGUILAR PC	1200007787	WIRE	4/20/2010	\$2,130.00
HUGO AGUILAR PC	1200008023	WIRE	4/27/2010	\$2,015.00
HUGO AGUILAR PC	1200008261	WIRE	5/4/2010	\$720.00
HUGO AGUILAR PC	1200008483	WIRE	5/11/2010	\$630.00
HUGO AGUILAR PC	1200008694	WIRE	5/18/2010	\$540.00
HUGO AGUILAR PC	1200008925	WIRE	5/25/2010	\$1,510.00
HUGO AGUILAR PC	1200009139	WIRE	6/1/2010	\$760.00
HUGO AGUILAR PC	1200009307	WIRE	6/8/2010	\$720.00
HUGO AGUILAR PC	1200009409	WIRE	6/8/2010	\$570.00
HUGO AGUILAR PC	1200009557	WIRE	6/15/2010	\$3,160.00
HUGO AGUILAR PC	1200009816	WIRE	6/22/2010	\$1,350.00
HUGO AGUILAR PC	1200010087	WIRE	6/29/2010	\$4,760.00
HUGO AGUILAR PC	1200010486	WIRE	7/13/2010	\$2,120.00
HUGO AGUILAR PC	1200010804	WIRE	7/27/2010	\$1,200.00
HUGO AGUILAR PC	1200011123	WIRE	8/3/2010	\$3,070.00
HUGO AGUILAR PC	1200011358	WIRE	8/10/2010	\$2,030.00
HUGO AGUILAR PC	1200011606	WIRE	8/17/2010	\$270.00
HUGO AGUILAR PC	1200011852	WIRE	8/24/2010	\$1,860.00
HUGO AGUILAR PC	1200012064	WIRE	8/31/2010	\$1,040.00
HUGO AGUILAR PC	1200012257	WIRE	9/7/2010	\$300.00
HUGO AGUILAR PC	1200012460	WIRE	9/14/2010	\$1,230.00
HUGO AGUILAR PC	1200012707	WIRE	9/21/2010	\$630.00
HUGO AGUILAR PC	1200012961	WIRE	9/28/2010	\$1,480.00

Vendor Name	Payment No	Method	Date	Amount
HUGO AGUILAR PC	1200013215	WIRE	9/30/2010	\$360.00
YTD Total For HUGO AGUILAR PC			Is \$76,531.22	
HUITT- ZOLLARS INC	1200003025	WIRE	11/17/2009	\$17,143.04
HUITT- ZOLLARS INC	1200003464	WIRE	12/1/2009	\$13,915.55
HUITT- ZOLLARS INC	1200004213	WIRE	1/5/2010	\$16,102.02
HUITT- ZOLLARS INC	1200004514	WIRE	1/12/2010	\$43,436.54
HUITT- ZOLLARS INC	1200005209	WIRE	2/2/2010	\$25,627.88
HUITT- ZOLLARS INC	1200006382	WIRE	3/9/2010	\$16,307.56
HUITT- ZOLLARS INC	1200006841	WIRE	3/23/2010	\$58,022.82
HUITT- ZOLLARS INC	1200007553	WIRE	4/13/2010	\$46,926.56
HUITT- ZOLLARS INC	1200008484	WIRE	5/11/2010	\$20,674.02
HUITT- ZOLLARS INC	1200009140	WIRE	6/1/2010	\$10,451.15
HUITT- ZOLLARS INC	1200009308	WIRE	6/8/2010	\$23,580.51
HUITT- ZOLLARS INC	1200010487	WIRE	7/13/2010	\$8,161.96
HUITT- ZOLLARS INC	1200010805	WIRE	7/27/2010	\$12,828.62
HUITT- ZOLLARS INC	1200011607	WIRE	8/17/2010	\$35,137.00
HUITT- ZOLLARS INC	1200012258	WIRE	9/7/2010	\$14,262.50
HUITT- ZOLLARS INC	1200012708	WIRE	9/21/2010	\$21,404.53
HUITT- ZOLLARS INC	120495043	CHECK	10/13/2009	\$27,041.16
HUITT- ZOLLARS INC	120496166	CHECK	10/27/2009	\$26,112.00
YTD Total For HUITT- ZOLLARS INC			Is \$437,135.42	
HULLEY E BODEN	120510470	CHECK	5/11/2010	\$1,018.66
YTD Total For HULLEY E BODEN			Is \$1,018.66	
HUMBERTO MORALES	120499208	CHECK	12/8/2009	\$900.00
YTD Total For HUMBERTO MORALES			Is \$900.00	
HUMBERTO REGALADO	120518396	CHECK	8/24/2010	\$350.00
YTD Total For HUMBERTO REGALADO			Is \$350.00	
HUNED T VOHRA	467093128	CHECK	10/13/2009	\$572.00
HUNED T VOHRA	467094815	CHECK	11/17/2009	\$572.00
HUNED T VOHRA	467096445	CHECK	12/15/2009	\$572.00
HUNED T VOHRA	467098122	CHECK	1/19/2010	\$572.00
HUNED T VOHRA	467099781	CHECK	2/16/2010	\$572.00
HUNED T VOHRA	467101417	CHECK	3/16/2010	\$572.00
HUNED T VOHRA	467102971	CHECK	4/13/2010	\$572.00
HUNED T VOHRA	467104647	CHECK	5/18/2010	\$572.00
HUNED T VOHRA	467106240	CHECK	6/15/2010	\$572.00
YTD Total For HUNED T VOHRA			Is \$5,148.00	
HUNN & ASSOCIATES	120495044	CHECK	10/13/2009	\$95.71
YTD Total For HUNN & ASSOCIATES			Is \$95.71	
HUNTER AND ASSOCIATES	120494557	CHECK	10/6/2009	\$3,593.00
HUNTER AND ASSOCIATES	120496758	CHECK	11/3/2009	\$1,165.00
HUNTER AND ASSOCIATES	120497805	CHECK	11/17/2009	\$14,811.00
HUNTER AND ASSOCIATES	120498869	CHECK	12/1/2009	\$16,128.00
HUNTER AND ASSOCIATES	120499209	CHECK	12/8/2009	\$225.00
HUNTER AND ASSOCIATES	120504170	CHECK	2/16/2010	\$4,494.00
HUNTER AND ASSOCIATES	120505229	CHECK	3/2/2010	\$900.00
HUNTER AND ASSOCIATES	120508916	CHECK	4/20/2010	\$11,000.00
HUNTER AND ASSOCIATES	120509410	CHECK	4/27/2010	\$580.00
HUNTER AND ASSOCIATES	120512083	CHECK	6/1/2010	\$3,358.80
HUNTER AND ASSOCIATES	120514110	CHECK	6/29/2010	\$1,258.00
HUNTER AND ASSOCIATES	120514567	CHECK	7/6/2010	\$4,171.00
HUNTER AND ASSOCIATES	120515040	CHECK	7/13/2010	\$9,473.00
HUNTER AND ASSOCIATES	120519363	CHECK	9/7/2010	\$2,304.00
HUNTER AND ASSOCIATES	120520474	CHECK	9/21/2010	\$700.00
HUNTER AND ASSOCIATES	128013773	CHECK	9/14/2010	\$15,778.00
YTD Total For HUNTER AND ASSOCIATES			Is \$89,938.80	
HUNTER, SHERRY	1200004214	WIRE	1/5/2010	\$121.10
YTD Total For HUNTER, SHERRY			Is \$121.10	
HUNTERS CREEK JOINT VENTURE	120510027	CHECK	5/4/2010	\$1,178.00

Vendor Name	Payment No	Method	Date	Amount
HUNTERS CREEK JOINT VENTURE	120515852	CHECK	7/27/2010	\$2,214.00
HUNTERS CREEK JOINT VENTURE	120518397	CHECK	8/24/2010	\$489.00
HUNTERS CREEK JOINT VENTURE	120520475	CHECK	9/21/2010	\$489.00
YTD Total For HUNTERS CREEK JOINT VENTURE			Is \$4,370.00	
HUNTERS RUN APARTMENTS	1200002441	WIRE	10/27/2009	\$475.00
HUNTERS RUN APARTMENTS	1200003026	WIRE	11/17/2009	\$475.00
HUNTERS RUN APARTMENTS	1200003643	WIRE	12/8/2009	\$1,190.00
HUNTERS RUN APARTMENTS	1200003896	WIRE	12/15/2009	\$475.00
HUNTERS RUN APARTMENTS	1200004215	WIRE	1/5/2010	\$1,070.00
HUNTERS RUN APARTMENTS	1200004760	WIRE	1/19/2010	\$475.00
HUNTERS RUN APARTMENTS	1200004993	WIRE	1/26/2010	\$595.00
HUNTERS RUN APARTMENTS	1200005210	WIRE	2/2/2010	\$1,190.00
HUNTERS RUN APARTMENTS	1200005441	WIRE	2/9/2010	\$505.00
HUNTERS RUN APARTMENTS	1200005693	WIRE	2/16/2010	\$595.00
HUNTERS RUN APARTMENTS	1200005935	WIRE	2/23/2010	\$1,698.51
HUNTERS RUN APARTMENTS	1200006148	WIRE	3/2/2010	\$1,665.00
HUNTERS RUN APARTMENTS	1200006383	WIRE	3/9/2010	\$43.29
HUNTERS RUN APARTMENTS	1200006623	WIRE	3/16/2010	\$1,695.00
HUNTERS RUN APARTMENTS	1200006842	WIRE	3/23/2010	\$1,070.00
HUNTERS RUN APARTMENTS	1200007071	WIRE	3/30/2010	\$60.00
HUNTERS RUN APARTMENTS	1200008024	WIRE	4/27/2010	\$3,914.40
HUNTERS RUN APARTMENTS	1200008262	WIRE	5/4/2010	\$950.00
HUNTERS RUN APARTMENTS	1200008485	WIRE	5/11/2010	\$1,110.00
HUNTERS RUN APARTMENTS	1200008695	WIRE	5/18/2010	\$1,008.47
HUNTERS RUN APARTMENTS	1200008926	WIRE	5/25/2010	\$2,790.00
HUNTERS RUN APARTMENTS	1200009141	WIRE	6/1/2010	\$55.00
HUNTERS RUN APARTMENTS	1200009309	WIRE	6/8/2010	\$24.88
HUNTERS RUN APARTMENTS	1200009558	WIRE	6/15/2010	\$29.86
HUNTERS RUN APARTMENTS	1200009817	WIRE	6/22/2010	\$4,820.00
HUNTERS RUN APARTMENTS	1200010806	WIRE	7/27/2010	\$2,770.97
HUNTERS RUN APARTMENTS	1200011608	WIRE	8/17/2010	\$1,690.00
HUNTERS RUN APARTMENTS	1200011853	WIRE	8/24/2010	\$1,070.00
HUNTERS RUN APARTMENTS	1200012709	WIRE	9/21/2010	\$2,165.00
HUNTERS RUN APARTMENTS	4670000276	WIRE	10/13/2009	\$2,540.00
HUNTERS RUN APARTMENTS	4670000438	WIRE	11/17/2009	\$2,540.00
HUNTERS RUN APARTMENTS	4670000604	WIRE	12/15/2009	\$2,473.00
HUNTERS RUN APARTMENTS	4670000790	WIRE	1/19/2010	\$2,291.00
HUNTERS RUN APARTMENTS	4670000984	WIRE	2/16/2010	\$2,443.00
HUNTERS RUN APARTMENTS	4670001094	WIRE	2/23/2010	\$152.00
HUNTERS RUN APARTMENTS	4670001179	WIRE	3/16/2010	\$5,103.00
HUNTERS RUN APARTMENTS	4670001382	WIRE	4/13/2010	\$3,108.00
HUNTERS RUN APARTMENTS	4670001608	WIRE	5/18/2010	\$3,091.00
HUNTERS RUN APARTMENTS	4670001815	WIRE	6/15/2010	\$3,091.00
HUNTERS RUN APARTMENTS	4670001923	WIRE	6/22/2010	\$1,200.00
HUNTERS RUN APARTMENTS	4670002026	WIRE	7/13/2010	\$3,686.00
HUNTERS RUN APARTMENTS	4670002242	WIRE	8/17/2010	\$3,686.00
HUNTERS RUN APARTMENTS	4670002467	WIRE	9/14/2010	\$5,908.00
YTD Total For HUNTERS RUN APARTMENTS			Is \$76,987.38	
HUNTINGTON HOTEL CORP	120511036	CHECK	5/18/2010	\$7,481.63
YTD Total For HUNTINGTON HOTEL CORP			Is \$7,481.63	
HUNTSVILLE AKASH HOTELS INTERNATIONAL INC	120509411	CHECK	4/27/2010	\$480.25
YTD Total For HUNTSVILLE AKASH HOTELS INTERNATIONAL INC			Is \$480.25	
HUSAIN, MOHAMMAD H	1200005694	WIRE	2/16/2010	\$96.58
HUSAIN, MOHAMMAD H	1200008927	WIRE	5/25/2010	\$109.66
HUSAIN, MOHAMMAD H	1200009559	WIRE	6/15/2010	\$357.57
HUSAIN, MOHAMMAD H	1200010807	WIRE	7/27/2010	\$254.72
HUSAIN, MOHAMMAD H	1200012461	WIRE	9/14/2010	\$1,110.54
YTD Total For HUSAIN, MOHAMMAD H			Is \$1,929.07	
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467093129	CHECK	10/13/2009	\$791.00

Vendor Name	Payment No	Method	Date	Amount
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467094816	CHECK	11/17/2009	\$791.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467096446	CHECK	12/15/2009	\$791.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467098123	CHECK	1/19/2010	\$791.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467099782	CHECK	2/16/2010	\$791.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467101418	CHECK	3/16/2010	\$791.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467102972	CHECK	4/13/2010	\$791.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467104648	CHECK	5/18/2010	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467106241	CHECK	6/15/2010	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467107851	CHECK	7/13/2010	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467109485	CHECK	8/17/2010	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467111145	CHECK	9/14/2010	\$693.00
YTD Total For HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE			Is \$9,002.00	
HUTCHINS COMMUNITY CTR	120498870	CHECK	12/1/2009	\$150.00
HUTCHINS COMMUNITY CTR	120512957	CHECK	6/15/2010	\$150.00
YTD Total For HUTCHINS COMMUNITY CTR			Is \$300.00	
HVA GROUP LLC	120494558	CHECK	10/6/2009	\$31,701.00
HVA GROUP LLC	120495045	CHECK	10/13/2009	\$27,389.55
HVA GROUP LLC	120495655	CHECK	10/20/2009	\$10,734.80
HVA GROUP LLC	120496167	CHECK	10/27/2009	\$2,094.00
HVA GROUP LLC	120496759	CHECK	11/3/2009	\$9,391.05
HVA GROUP LLC	120497213	CHECK	11/10/2009	\$25,931.80
HVA GROUP LLC	120497806	CHECK	11/17/2009	\$44,414.64
HVA GROUP LLC	120499867	CHECK	12/15/2009	\$7,052.08
HVA GROUP LLC	120500704	CHECK	1/5/2010	\$1,173.00
HVA GROUP LLC	120501531	CHECK	1/12/2010	\$7,059.90
HVA GROUP LLC	120502614	CHECK	1/26/2010	\$3,487.30
HVA GROUP LLC	120503046	CHECK	2/2/2010	\$1,094.55
HVA GROUP LLC	120503626	CHECK	2/9/2010	\$2,628.55
YTD Total For HVA GROUP LLC			Is \$174,152.22	
HYATT CORPORATION	120495046	CHECK	10/13/2009	\$1,287.00
HYATT CORPORATION	120503047	CHECK	2/2/2010	\$409.79
HYATT CORPORATION	120511037	CHECK	5/18/2010	\$342.24
HYATT CORPORATION	120511038	CHECK	5/18/2010	\$3,271.65
HYATT CORPORATION	120512958	CHECK	6/15/2010	\$688.94
HYATT CORPORATION	120514111	CHECK	6/29/2010	\$2,565.00
YTD Total For HYATT CORPORATION			Is \$8,564.62	
HYATT REGENCY	120508333	CHECK	4/13/2010	\$198.48
YTD Total For HYATT REGENCY			Is \$198.48	
HYDRADYNE HYDRAULICS LLC	120494559	CHECK	10/6/2009	\$890.95
YTD Total For HYDRADYNE HYDRAULICS LLC			Is \$890.95	
HYDRAULIC SERVICE & SUPPLY INC	120504171	CHECK	2/16/2010	\$431.90
HYDRAULIC SERVICE & SUPPLY INC	120507877	CHECK	4/6/2010	\$99.08
HYDRAULIC SERVICE & SUPPLY INC	120518398	CHECK	8/24/2010	\$467.44
YTD Total For HYDRAULIC SERVICE & SUPPLY INC			Is \$998.42	
HYDROTEMP INC	120514568	CHECK	7/6/2010	\$432.00
HYDROTEMP INC	120516581	CHECK	8/3/2010	\$1,148.00
HYDROTEMP INC	120517722	CHECK	8/17/2010	\$113.00
YTD Total For HYDROTEMP INC			Is \$1,693.00	
HYLAND SOFTWARE	1200004761	WIRE	1/19/2010	\$48,627.82
HYLAND SOFTWARE	1200005442	WIRE	2/9/2010	\$38,920.76
HYLAND SOFTWARE	1200005695	WIRE	2/16/2010	\$754.34
HYLAND SOFTWARE	1200006149	WIRE	3/2/2010	\$8,200.80
HYLAND SOFTWARE	1200006624	WIRE	3/16/2010	\$16,220.64
HYLAND SOFTWARE	1200007301	WIRE	4/6/2010	\$30,203.17
HYLAND SOFTWARE	1200007788	WIRE	4/20/2010	\$9,249.81
HYLAND SOFTWARE	1200008025	WIRE	4/27/2010	\$33,087.22
HYLAND SOFTWARE	1200008928	WIRE	5/25/2010	\$64,273.30
HYLAND SOFTWARE	1200009142	WIRE	6/1/2010	\$38,043.20
HYLAND SOFTWARE	1200010488	WIRE	7/13/2010	\$14,056.64

Vendor Name	Payment No	Method	Date	Amount
HYLAND SOFTWARE	1200010808	WIRE	7/27/2010	\$2,361.04
HYLAND SOFTWARE	1200013216	WIRE	9/30/2010	\$5,302.20
YTD Total For HYLAND SOFTWARE			Is \$309,300.94	
I PLOW	120505230	CHECK	3/2/2010	\$36,000.00
I PLOW	120515853	CHECK	7/27/2010	\$6,000.00
YTD Total For I PLOW			Is \$42,000.00	
IACREOT	120499868	CHECK	12/15/2009	\$275.00
IACREOT	120500705	CHECK	1/5/2010	\$440.00
IACREOT	120512084	CHECK	6/1/2010	\$1,650.00
YTD Total For IACREOT			Is \$2,365.00	
IB PROPERTY MANAGEMENT LLC	467098124	CHECK	1/19/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467099783	CHECK	2/16/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467101419	CHECK	3/16/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467102973	CHECK	4/13/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467104649	CHECK	5/18/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467106242	CHECK	6/15/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467107852	CHECK	7/13/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467109486	CHECK	8/17/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467111146	CHECK	9/14/2010	\$402.00
YTD Total For IB PROPERTY MANAGEMENT LLC			Is \$3,618.00	
IBARRA, JOSE	1200005443	WIRE	2/9/2010	\$32.50
IBARRA, JOSE	1200010809	WIRE	7/27/2010	\$150.02
YTD Total For IBARRA, JOSE			Is \$182.52	
IBM CORPORATION	1200003255	WIRE	11/24/2009	\$570.00
IBM CORPORATION	1200004216	WIRE	1/5/2010	\$10,800.00
IBM CORPORATION	1200005444	WIRE	2/9/2010	\$72,579.00
IBM CORPORATION	1200006843	WIRE	3/23/2010	\$570.00
IBM CORPORATION	1200007554	WIRE	4/13/2010	\$90,721.91
IBM CORPORATION	1200008026	WIRE	4/27/2010	\$65,979.00
IBM CORPORATION	1200008263	WIRE	5/4/2010	\$8,318.52
IBM CORPORATION	1200009818	WIRE	6/22/2010	\$570.00
IBM CORPORATION	1200010301	WIRE	7/6/2010	\$20,206.20
IBM CORPORATION	1200010810	WIRE	7/27/2010	\$32,151.00
IBM CORPORATION	1200011124	WIRE	8/3/2010	\$16,959.04
IBM CORPORATION	1200011359	WIRE	8/10/2010	\$51,840.00
IBM CORPORATION	1200011609	WIRE	8/17/2010	\$72,579.00
IBM CORPORATION	1200012065	WIRE	8/31/2010	\$570.00
IBM CORPORATION	120497807	CHECK	11/17/2009	\$72,579.00
IBM CORPORATION	120502018	CHECK	1/19/2010	\$8,972.19
IBM CORPORATION	1280000118	WIRE	10/27/2009	\$394,750.93
IBM CORPORATION	1280000255	WIRE	2/23/2010	\$6,867.12
IBM CORPORATION	1280000277	WIRE	3/16/2010	\$7,185.18
IBM CORPORATION	1280000320	WIRE	4/27/2010	\$14,052.30
IBM CORPORATION	1280000472	WIRE	8/24/2010	\$14,052.30
IBM CORPORATION	128013307	CHECK	11/24/2009	\$12,959.33
IBM CORPORATION	128013318	CHECK	12/1/2009	\$1,218.65
YTD Total For IBM CORPORATION			Is \$977,050.67	
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467093130	CHECK	10/13/2009	\$4,359.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467094817	CHECK	11/17/2009	\$4,011.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467096447	CHECK	12/15/2009	\$4,011.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467098125	CHECK	1/19/2010	\$4,011.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467099784	CHECK	2/16/2010	\$3,891.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467101420	CHECK	3/16/2010	\$3,891.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467102974	CHECK	4/13/2010	\$3,891.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467104650	CHECK	5/18/2010	\$3,891.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467106243	CHECK	6/15/2010	\$3,883.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467107853	CHECK	7/13/2010	\$3,851.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467109487	CHECK	8/17/2010	\$3,974.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467111147	CHECK	9/14/2010	\$3,975.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS			Is \$47,639.00	
ICI PAINTS	120502019	CHECK	1/19/2010	\$61.28
ICI PAINTS	120503048	CHECK	2/2/2010	\$106.40
ICI PAINTS	120504789	CHECK	2/23/2010	\$291.94
ICI PAINTS	120505757	CHECK	3/9/2010	\$55.92
ICI PAINTS	120506890	CHECK	3/23/2010	\$407.96
ICI PAINTS	120507347	CHECK	3/30/2010	\$122.40
ICI PAINTS	120508917	CHECK	4/20/2010	\$14.25
ICI PAINTS	120510028	CHECK	5/4/2010	\$296.20
ICI PAINTS	120515854	CHECK	7/27/2010	\$309.70
YTD Total For ICI PAINTS			Is \$1,666.05	
ICMA DISTRIBUTION CENTER	120497214	CHECK	11/10/2009	\$1,520.00
YTD Total For ICMA DISTRIBUTION CENTER			Is \$1,520.00	
ICON SYSTEMS INC	120506891	CHECK	3/23/2010	\$65.38
ICON SYSTEMS INC	120513503	CHECK	6/22/2010	\$3,485.59
YTD Total For ICON SYSTEMS INC			Is \$3,550.97	
ICS	120495047	CHECK	10/13/2009	\$769.05
ICS	120504172	CHECK	2/16/2010	\$209.00
ICS	120504790	CHECK	2/23/2010	\$11.55
ICS	120507878	CHECK	4/6/2010	\$102.00
ICS	120513504	CHECK	6/22/2010	\$207.24
ICS	120518880	CHECK	8/31/2010	\$27.72
ICS	120519364	CHECK	9/7/2010	\$1,152.00
ICS	120520993	CHECK	9/28/2010	\$395.40
YTD Total For ICS			Is \$2,873.96	
ID WHOLESALER	120518399	CHECK	8/24/2010	\$2,303.45
YTD Total For ID WHOLESALER			Is \$2,303.45	
IDA B CHEATHAM	467093131	CHECK	10/13/2009	\$768.00
IDA B CHEATHAM	467094818	CHECK	11/17/2009	\$768.00
IDA B CHEATHAM	467096448	CHECK	12/15/2009	\$768.00
IDA B CHEATHAM	467098126	CHECK	1/19/2010	\$768.00
IDA B CHEATHAM	467099785	CHECK	2/16/2010	\$768.00
IDA B CHEATHAM	467101421	CHECK	3/16/2010	\$768.00
IDA B CHEATHAM	467102975	CHECK	4/13/2010	\$768.00
IDA B CHEATHAM	467104003	CHECK	4/27/2010	\$182.00
IDA B CHEATHAM	467104651	CHECK	5/18/2010	\$950.00
IDA B CHEATHAM	467106244	CHECK	6/15/2010	\$950.00
IDA B CHEATHAM	467107854	CHECK	7/13/2010	\$950.00
IDA B CHEATHAM	467109488	CHECK	8/17/2010	\$950.00
IDA B CHEATHAM	467111148	CHECK	9/14/2010	\$950.00
YTD Total For IDA B CHEATHAM			Is \$10,308.00	
IDENT-A-DRUG	120497808	CHECK	11/17/2009	\$1,275.00
YTD Total For IDENT-A-DRUG			Is \$1,275.00	
IDM COMPUTER SOLUTIONS INC	120494560	CHECK	10/6/2009	\$396.67
YTD Total For IDM COMPUTER SOLUTIONS INC			Is \$396.67	
IDRIS SALIA	467093132	CHECK	10/13/2009	\$948.00
IDRIS SALIA	467094819	CHECK	11/17/2009	\$948.00
IDRIS SALIA	467096449	CHECK	12/15/2009	\$948.00
IDRIS SALIA	467098127	CHECK	1/19/2010	\$948.00
IDRIS SALIA	467099786	CHECK	2/16/2010	\$948.00
IDRIS SALIA	467101422	CHECK	3/16/2010	\$948.00
YTD Total For IDRIS SALIA			Is \$5,688.00	
IDS INTEGRATED DOCUMENT SOLUTIONS	1200002059	WIRE	10/13/2009	\$935.25
IDS INTEGRATED DOCUMENT SOLUTIONS	1200004217	WIRE	1/5/2010	\$935.25
IDS INTEGRATED DOCUMENT SOLUTIONS	1200005211	WIRE	2/2/2010	\$4,512.55
IDS INTEGRATED DOCUMENT SOLUTIONS	1200006150	WIRE	3/2/2010	\$935.25
IDS INTEGRATED DOCUMENT SOLUTIONS	1200008486	WIRE	5/11/2010	\$952.60
IDS INTEGRATED DOCUMENT SOLUTIONS	1200012066	WIRE	8/31/2010	\$952.75
IDS INTEGRATED DOCUMENT SOLUTIONS	1200012462	WIRE	9/14/2010	\$588.94

Vendor Name	Payment No	Method	Date	Amount
YTD Total For IDS INTEGRATED DOCUMENT SOLUTIONS			Is \$9,812.59	
IEC CONTROLS INC	120509412	CHECK	4/27/2010	\$820.50
YTD Total For IEC CONTROLS INC			Is \$820.50	
IESIA MARTIN	467105599	CHECK	5/25/2010	\$184.00
IESIA MARTIN	467106245	CHECK	6/15/2010	\$23.00
IESIA MARTIN	467107855	CHECK	7/13/2010	\$23.00
IESIA MARTIN	467109489	CHECK	8/17/2010	\$23.00
IESIA MARTIN	467111149	CHECK	9/14/2010	\$23.00
YTD Total For IESIA MARTIN			Is \$276.00	
IKON OFFICE SOLUTIONS INC	120514112	CHECK	6/29/2010	\$750.00
IKON OFFICE SOLUTIONS INC	120514569	CHECK	7/6/2010	\$180.00
IKON OFFICE SOLUTIONS INC	120515855	CHECK	7/27/2010	\$6,985.00
IKON OFFICE SOLUTIONS INC	120516582	CHECK	8/3/2010	\$1,551.31
IKON OFFICE SOLUTIONS INC	120517173	CHECK	8/10/2010	\$680.00
IKON OFFICE SOLUTIONS INC	120517723	CHECK	8/17/2010	\$74.00
IKON OFFICE SOLUTIONS INC	120520994	CHECK	9/28/2010	\$24,789.54
IKON OFFICE SOLUTIONS INC	120521622	CHECK	9/30/2010	\$2,965.30
IKON OFFICE SOLUTIONS INC	128013673	CHECK	6/29/2010	\$500.00
IKON OFFICE SOLUTIONS INC	128013710	CHECK	7/27/2010	\$456.00
IKON OFFICE SOLUTIONS INC	128013797	CHECK	9/28/2010	\$7,821.26
IKON OFFICE SOLUTIONS INC	128013804	CHECK	9/30/2010	\$240.00
YTD Total For IKON OFFICE SOLUTIONS INC			Is \$46,992.41	
ILA UNIVERSITY OF MARYLAND	120520476	CHECK	9/21/2010	\$510.00
YTD Total For ILA UNIVERSITY OF MARYLAND			Is \$510.00	
ILIE MARGHITAN	467093133	CHECK	10/13/2009	\$579.00
ILIE MARGHITAN	467094820	CHECK	11/17/2009	\$579.00
ILIE MARGHITAN	467096450	CHECK	12/15/2009	\$579.00
ILIE MARGHITAN	467098128	CHECK	1/19/2010	\$540.00
ILIE MARGHITAN	467099787	CHECK	2/16/2010	\$540.00
ILIE MARGHITAN	467101423	CHECK	3/16/2010	\$540.00
ILIE MARGHITAN	467102976	CHECK	4/13/2010	\$540.00
ILIE MARGHITAN	467104652	CHECK	5/18/2010	\$540.00
ILIE MARGHITAN	467106246	CHECK	6/15/2010	\$540.00
ILIE MARGHITAN	467107856	CHECK	7/13/2010	\$540.00
ILIE MARGHITAN	467109490	CHECK	8/17/2010	\$540.00
ILIE MARGHITAN	467111150	CHECK	9/14/2010	\$540.00
YTD Total For ILIE MARGHITAN			Is \$6,597.00	
ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS	120510029	CHECK	5/4/2010	\$15.00
YTD Total For ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS			Is \$15.00	
IMAGING SPECTRUM	120510471	CHECK	5/11/2010	\$299.00
IMAGING SPECTRUM	120513505	CHECK	6/22/2010	\$2,314.00
YTD Total For IMAGING SPECTRUM			Is \$2,613.00	
IMMUNALYSIS CORPORATION	1200011854	WIRE	8/24/2010	\$6,429.00
IMMUNALYSIS CORPORATION	120499869	CHECK	12/15/2009	\$6,908.88
IMMUNALYSIS CORPORATION	120505231	CHECK	3/2/2010	\$4,734.40
IMMUNALYSIS CORPORATION	120511533	CHECK	5/25/2010	\$4,086.64
YTD Total For IMMUNALYSIS CORPORATION			Is \$22,158.92	
IMP INTERNATIONAL MEETING PLANNERS INC	120497215	CHECK	11/10/2009	\$750.00
YTD Total For IMP INTERNATIONAL MEETING PLANNERS INC			Is \$750.00	
IMPERIAL AUTO GLASS INC	120498871	CHECK	12/1/2009	\$165.00
YTD Total For IMPERIAL AUTO GLASS INC			Is \$165.00	
IMPERIAL CAPITAL BANK	467104004	CHECK	4/27/2010	\$3,019.00
IMPERIAL CAPITAL BANK	467104653	CHECK	5/18/2010	\$276.00
IMPERIAL CAPITAL BANK	467106247	CHECK	6/15/2010	\$276.00
IMPERIAL CAPITAL BANK	467107857	CHECK	7/13/2010	\$276.00
IMPERIAL CAPITAL BANK	467109491	CHECK	8/17/2010	\$276.00
IMPERIAL CAPITAL BANK	467111151	CHECK	9/14/2010	\$276.00
YTD Total For IMPERIAL CAPITAL BANK			Is \$4,399.00	
IMPERIAL FASTENER CO INC	120499870	CHECK	12/15/2009	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For IMPERIAL FASTENER CO INC			Is \$1,200.00	
IMT DP CREEKWOOD LP	120518400	CHECK	8/24/2010	\$83.66
IMT DP CREEKWOOD LP	120520477	CHECK	9/21/2010	\$425.00
YTD Total For IMT DP CREEKWOOD LP			Is \$508.66	
IMT RESIDENTIAL	120512085	CHECK	6/1/2010	\$679.00
IMT RESIDENTIAL	120517724	CHECK	8/17/2010	\$1,110.00
YTD Total For IMT RESIDENTIAL			Is \$1,789.00	
INA RAY WILLIAMS	467093134	CHECK	10/13/2009	\$550.00
INA RAY WILLIAMS	467094821	CHECK	11/17/2009	\$550.00
INA RAY WILLIAMS	467096451	CHECK	12/15/2009	\$550.00
INA RAY WILLIAMS	467098129	CHECK	1/19/2010	\$550.00
INA RAY WILLIAMS	467102977	CHECK	4/13/2010	\$550.00
INA RAY WILLIAMS	467104654	CHECK	5/18/2010	\$462.00
INA RAY WILLIAMS	467106248	CHECK	6/15/2010	\$506.00
INA RAY WILLIAMS	467107858	CHECK	7/13/2010	\$506.00
INA RAY WILLIAMS	467109492	CHECK	8/17/2010	\$506.00
INA RAY WILLIAMS	467111152	CHECK	9/14/2010	\$506.00
YTD Total For INA RAY WILLIAMS			Is \$5,236.00	
INCENTIVES OF TEXAS INC	120495048	CHECK	10/13/2009	\$39,210.51
YTD Total For INCENTIVES OF TEXAS INC			Is \$39,210.51	
INCISIVE MEDIA	120496168	CHECK	10/27/2009	\$7,624.55
INCISIVE MEDIA	120499871	CHECK	12/15/2009	\$349.00
INCISIVE MEDIA	120500706	CHECK	1/5/2010	\$6,560.00
INCISIVE MEDIA	120504791	CHECK	2/23/2010	\$415.80
INCISIVE MEDIA	120506262	CHECK	3/16/2010	\$910.70
INCISIVE MEDIA	470003983	CHECK	1/5/2010	\$320.00
INCISIVE MEDIA	471001937	CHECK	3/2/2010	\$1,300.00
YTD Total For INCISIVE MEDIA			Is \$17,480.05	
INDIA GOODSON	467093135	CHECK	10/13/2009	\$121.00
INDIA GOODSON	467094822	CHECK	11/17/2009	\$121.00
INDIA GOODSON	467096452	CHECK	12/15/2009	\$94.00
INDIA GOODSON	467098130	CHECK	1/19/2010	\$94.00
INDIA GOODSON	467099788	CHECK	2/16/2010	\$94.00
INDIA GOODSON	467101424	CHECK	3/16/2010	\$94.00
INDIA GOODSON	467102978	CHECK	4/13/2010	\$94.00
INDIA GOODSON	467104655	CHECK	5/18/2010	\$94.00
INDIA GOODSON	467106249	CHECK	6/15/2010	\$94.00
INDIA GOODSON	467107859	CHECK	7/13/2010	\$94.00
INDIA GOODSON	467109493	CHECK	8/17/2010	\$94.00
INDIA GOODSON	467111153	CHECK	9/14/2010	\$94.00
YTD Total For INDIA GOODSON			Is \$1,182.00	
INDIAN CREEK APTS	467093136	CHECK	10/13/2009	\$692.00
INDIAN CREEK APTS	467094823	CHECK	11/17/2009	\$692.00
INDIAN CREEK APTS	467096453	CHECK	12/15/2009	\$692.00
INDIAN CREEK APTS	467098131	CHECK	1/19/2010	\$692.00
INDIAN CREEK APTS	467099789	CHECK	2/16/2010	\$692.00
INDIAN CREEK APTS	467101425	CHECK	3/16/2010	\$626.00
INDIAN CREEK APTS	467102979	CHECK	4/13/2010	\$659.00
INDIAN CREEK APTS	467104656	CHECK	5/18/2010	\$616.00
INDIAN CREEK APTS	467106250	CHECK	6/15/2010	\$616.00
INDIAN CREEK APTS	467107860	CHECK	7/13/2010	\$616.00
INDIAN CREEK APTS	467109494	CHECK	8/17/2010	\$616.00
INDIAN CREEK APTS	467111154	CHECK	9/14/2010	\$616.00
YTD Total For INDIAN CREEK APTS			Is \$7,825.00	
INDIANA STATE DEPARTMENT OF HEALTH	120498872	CHECK	12/1/2009	\$10.00
YTD Total For INDIANA STATE DEPARTMENT OF HEALTH			Is \$10.00	
INDICO CORP	120494561	CHECK	10/6/2009	\$22,419.50
INDICO CORP	120497216	CHECK	11/10/2009	\$1,672.00
INDICO CORP	120499872	CHECK	12/15/2009	\$308,598.50

Vendor Name	Payment No	Method	Date	Amount
INDICO CORP	120500707	CHECK	1/5/2010	\$57,958.00
INDICO CORP	120503049	CHECK	2/2/2010	\$5,991.00
INDICO CORP	120510472	CHECK	5/11/2010	\$7,875.00
INDICO CORP	120514570	CHECK	7/6/2010	\$7,525.00
INDICO CORP	120515856	CHECK	7/27/2010	\$1,036.00
INDICO CORP	120516583	CHECK	8/3/2010	\$420.00
INDICO CORP	120518401	CHECK	8/24/2010	\$362.00
INDICO CORP	120519806	CHECK	9/14/2010	\$1,232.00
INDICO CORP	120520995	CHECK	9/28/2010	\$37,750.00
YTD Total For INDICO CORP			Is \$452,839.00	
INDUSTRIAL COMMUNICATIONS	1200003256	WIRE	11/24/2009	\$636.91
INDUSTRIAL COMMUNICATIONS	1200005212	WIRE	2/2/2010	\$2,174.40
INDUSTRIAL COMMUNICATIONS	1200006844	WIRE	3/23/2010	\$18,306.42
INDUSTRIAL COMMUNICATIONS	1200007072	WIRE	3/30/2010	\$49,671.00
INDUSTRIAL COMMUNICATIONS	1200007302	WIRE	4/6/2010	\$985.35
INDUSTRIAL COMMUNICATIONS	1200009560	WIRE	6/15/2010	\$43,488.00
INDUSTRIAL COMMUNICATIONS	1200009819	WIRE	6/22/2010	\$549.00
INDUSTRIAL COMMUNICATIONS	1200010088	WIRE	6/29/2010	\$354.30
INDUSTRIAL COMMUNICATIONS	1200012067	WIRE	8/31/2010	\$13,587.60
INDUSTRIAL COMMUNICATIONS	1280000424	WIRE	7/27/2010	\$801.86
YTD Total For INDUSTRIAL COMMUNICATIONS			Is \$130,554.84	
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200004218	WIRE	1/5/2010	\$1,651.15
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200005696	WIRE	2/16/2010	\$593.42
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200006625	WIRE	3/16/2010	\$195.94
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200007303	WIRE	4/6/2010	\$2,440.22
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	120494562	CHECK	10/6/2009	\$2,636.83
YTD Total For INDUSTRIAL EQUIPMENT CO OF HOUSTON INC			Is \$7,517.56	
INDUSTRIAL FLOORING SERVICES INC	1200002615	WIRE	11/3/2009	\$3,720.00
INDUSTRIAL FLOORING SERVICES INC	1200004219	WIRE	1/5/2010	\$9,195.00
INDUSTRIAL FLOORING SERVICES INC	1200011125	WIRE	8/3/2010	\$26,084.00
INDUSTRIAL FLOORING SERVICES INC	1200013217	WIRE	9/30/2010	\$1,442.00
YTD Total For INDUSTRIAL FLOORING SERVICES INC			Is \$40,441.00	
INDYMAC BANK	120500708	CHECK	1/5/2010	\$1,381.66
YTD Total For INDYMAC BANK			Is \$1,381.66	
INEZ BEAN	467093137	CHECK	10/13/2009	\$61.00
INEZ BEAN	467094824	CHECK	11/17/2009	\$61.00
INEZ BEAN	467096454	CHECK	12/15/2009	\$61.00
INEZ BEAN	467098132	CHECK	1/19/2010	\$61.00
INEZ BEAN	467099790	CHECK	2/16/2010	\$61.00
INEZ BEAN	467101426	CHECK	3/16/2010	\$61.00
INEZ BEAN	467102980	CHECK	4/13/2010	\$61.00
INEZ BEAN	467104657	CHECK	5/18/2010	\$61.00
INEZ BEAN	467106251	CHECK	6/15/2010	\$61.00
INEZ BEAN	467107861	CHECK	7/13/2010	\$61.00
INEZ BEAN	467109495	CHECK	8/17/2010	\$61.00
INEZ BEAN	467111155	CHECK	9/14/2010	\$61.00
YTD Total For INEZ BEAN			Is \$732.00	
INGRID STAMPS	120495656	CHECK	10/20/2009	\$2,340.00
INGRID STAMPS	120496169	CHECK	10/27/2009	\$540.00
INGRID STAMPS	120497217	CHECK	11/10/2009	\$450.00
INGRID STAMPS	120497809	CHECK	11/17/2009	\$720.00
INGRID STAMPS	120498334	CHECK	11/24/2009	\$360.00
INGRID STAMPS	120499873	CHECK	12/15/2009	\$810.00
INGRID STAMPS	120500709	CHECK	1/5/2010	\$1,800.00
INGRID STAMPS	120503050	CHECK	2/2/2010	\$1,350.00
INGRID STAMPS	120506263	CHECK	3/16/2010	\$450.00
INGRID STAMPS	120507879	CHECK	4/6/2010	\$990.00
INGRID STAMPS	120508918	CHECK	4/20/2010	\$990.00
INGRID STAMPS	120512378	CHECK	6/8/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
INGRID STAMPS	120512959	CHECK	6/15/2010	\$360.00
INGRID STAMPS	120515041	CHECK	7/13/2010	\$360.00
INGRID STAMPS	120515857	CHECK	7/27/2010	\$3,195.00
INGRID STAMPS	120517174	CHECK	8/10/2010	\$540.00
INGRID STAMPS	120518402	CHECK	8/24/2010	\$540.00
INGRID STAMPS	120518881	CHECK	8/31/2010	\$540.00
INGRID STAMPS	120521623	CHECK	9/30/2010	\$945.00
YTD Total For INGRID STAMPS			Is \$17,640.00	
INGRID WARREN	120499210	CHECK	12/8/2009	\$350.00
INGRID WARREN	120511534	CHECK	5/25/2010	\$400.00
INGRID WARREN	120512086	CHECK	6/1/2010	\$500.00
YTD Total For INGRID WARREN			Is \$1,250.00	
INLAND TECHNOLOGY INC	120505232	CHECK	3/2/2010	\$1,102.50
YTD Total For INLAND TECHNOLOGY INC			Is \$1,102.50	
INLAND TRUCK PARTS CO	1200002259	WIRE	10/20/2009	\$398.03
INLAND TRUCK PARTS CO	1200004994	WIRE	1/26/2010	\$65.64
INLAND TRUCK PARTS CO	1200006151	WIRE	3/2/2010	\$410.34
INLAND TRUCK PARTS CO	1200013218	WIRE	9/30/2010	\$61.77
YTD Total For INLAND TRUCK PARTS CO			Is \$935.78	
INNOVATION EVENT MANAGEMENT	120508919	CHECK	4/20/2010	\$900.00
INNOVATION EVENT MANAGEMENT	120509413	CHECK	4/27/2010	\$225.00
INNOVATION EVENT MANAGEMENT	120510473	CHECK	5/11/2010	\$675.00
YTD Total For INNOVATION EVENT MANAGEMENT			Is \$1,800.00	
INNOVATION MECHANICAL LLC	120505758	CHECK	3/9/2010	\$81,920.00
YTD Total For INNOVATION MECHANICAL LLC			Is \$81,920.00	
INPRO CORPORATION	120500710	CHECK	1/5/2010	\$639.52
YTD Total For INPRO CORPORATION			Is \$639.52	
INSCO DISTRIBUTING INC	120503051	CHECK	2/2/2010	\$91.60
YTD Total For INSCO DISTRIBUTING INC			Is \$91.60	
INSTAWARES LLC	1200004515	WIRE	1/12/2010	\$13.16
YTD Total For INSTAWARES LLC			Is \$13.16	
INSTITUTE OF CERTIFIED SCHOOL TAX ADMINISTRATORS	120499211	CHECK	12/8/2009	\$20.00
YTD Total For INSTITUTE OF CERTIFIED SCHOOL TAX ADMINISTRATORS			Is \$20.00	
INTEGRA REALTY RESOURCES DFW LLP	120499212	CHECK	12/8/2009	\$21,500.00
INTEGRA REALTY RESOURCES DFW LLP	120501532	CHECK	1/12/2010	\$16,500.00
INTEGRA REALTY RESOURCES DFW LLP	120502020	CHECK	1/19/2010	\$7,500.00
INTEGRA REALTY RESOURCES DFW LLP	120505233	CHECK	3/2/2010	\$1,250.00
INTEGRA REALTY RESOURCES DFW LLP	120506892	CHECK	3/23/2010	\$9,500.00
INTEGRA REALTY RESOURCES DFW LLP	120518403	CHECK	8/24/2010	\$3,250.00
INTEGRA REALTY RESOURCES DFW LLP	120520478	CHECK	9/21/2010	\$10,000.00
YTD Total For INTEGRA REALTY RESOURCES DFW LLP			Is \$69,500.00	
INTEGRATED ACCESS SYSTEMS	120494563	CHECK	10/6/2009	\$1,045.00
INTEGRATED ACCESS SYSTEMS	120496760	CHECK	11/3/2009	\$10,043.00
INTEGRATED ACCESS SYSTEMS	120498335	CHECK	11/24/2009	\$310.00
INTEGRATED ACCESS SYSTEMS	120500711	CHECK	1/5/2010	\$10,432.68
INTEGRATED ACCESS SYSTEMS	120502021	CHECK	1/19/2010	\$155.00
INTEGRATED ACCESS SYSTEMS	120503627	CHECK	2/9/2010	\$155.00
INTEGRATED ACCESS SYSTEMS	120504173	CHECK	2/16/2010	\$360.00
INTEGRATED ACCESS SYSTEMS	120504792	CHECK	2/23/2010	\$525.00
INTEGRATED ACCESS SYSTEMS	120505234	CHECK	3/2/2010	\$3,386.00
INTEGRATED ACCESS SYSTEMS	120506264	CHECK	3/16/2010	\$457.50
INTEGRATED ACCESS SYSTEMS	120507348	CHECK	3/30/2010	\$470.00
INTEGRATED ACCESS SYSTEMS	120511039	CHECK	5/18/2010	\$570.00
INTEGRATED ACCESS SYSTEMS	120515858	CHECK	7/27/2010	\$995.00
INTEGRATED ACCESS SYSTEMS	120516584	CHECK	8/3/2010	\$3,342.00
INTEGRATED ACCESS SYSTEMS	120518404	CHECK	8/24/2010	\$1,360.64
INTEGRATED ACCESS SYSTEMS	120519807	CHECK	9/14/2010	\$1,985.00
INTEGRATED ACCESS SYSTEMS	120520479	CHECK	9/21/2010	\$329.20
INTEGRATED ACCESS SYSTEMS	128013478	CHECK	3/2/2010	\$35.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For INTEGRATED ACCESS SYSTEMS			Is \$35,956.02	
INTEGRATED FORENSIC LABORATORIES INC	120505235	CHECK	3/2/2010	\$3,180.00
YTD Total For INTEGRATED FORENSIC LABORATORIES INC			Is \$3,180.00	
INTEGRITY TEXAS CONSTRUCTION LTD	1200001883	WIRE	10/6/2009	\$13,947.53
INTEGRITY TEXAS CONSTRUCTION LTD	1200002060	WIRE	10/13/2009	\$276,746.85
INTEGRITY TEXAS CONSTRUCTION LTD	1200002260	WIRE	10/20/2009	\$24,403.54
INTEGRITY TEXAS CONSTRUCTION LTD	1200002442	WIRE	10/27/2009	\$208,262.29
INTEGRITY TEXAS CONSTRUCTION LTD	1200002616	WIRE	11/3/2009	\$162,414.90
INTEGRITY TEXAS CONSTRUCTION LTD	1200002816	WIRE	11/10/2009	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200002817	WIRE	11/10/2009	\$263,097.56
INTEGRITY TEXAS CONSTRUCTION LTD	1200003027	WIRE	11/17/2009	\$27,426.88
INTEGRITY TEXAS CONSTRUCTION LTD	1200004995	WIRE	1/26/2010	\$70,105.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200005213	WIRE	2/2/2010	\$33,685.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200005445	WIRE	2/9/2010	\$22,540.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200005697	WIRE	2/16/2010	\$60,670.86
INTEGRITY TEXAS CONSTRUCTION LTD	1200005936	WIRE	2/23/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200005937	WIRE	2/23/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200005938	WIRE	2/23/2010	\$215,626.87
INTEGRITY TEXAS CONSTRUCTION LTD	1200006152	WIRE	3/2/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200006153	WIRE	3/2/2010	\$124,160.14
INTEGRITY TEXAS CONSTRUCTION LTD	1200006384	WIRE	3/9/2010	\$32,896.25
INTEGRITY TEXAS CONSTRUCTION LTD	1200006626	WIRE	3/16/2010	\$20,414.24
INTEGRITY TEXAS CONSTRUCTION LTD	1200006845	WIRE	3/23/2010	\$21,658.50
INTEGRITY TEXAS CONSTRUCTION LTD	1200007073	WIRE	3/30/2010	\$9,373.35
INTEGRITY TEXAS CONSTRUCTION LTD	1200007555	WIRE	4/13/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200007556	WIRE	4/13/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200007557	WIRE	4/13/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200007558	WIRE	4/13/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200007559	WIRE	4/13/2010	\$357,102.82
INTEGRITY TEXAS CONSTRUCTION LTD	1200007789	WIRE	4/20/2010	\$86,682.68
INTEGRITY TEXAS CONSTRUCTION LTD	1200008027	WIRE	4/27/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200008028	WIRE	4/27/2010	\$135,634.42
INTEGRITY TEXAS CONSTRUCTION LTD	1200008264	WIRE	5/4/2010	\$27,859.97
INTEGRITY TEXAS CONSTRUCTION LTD	1200008487	WIRE	5/11/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200008488	WIRE	5/11/2010	\$142,945.76
INTEGRITY TEXAS CONSTRUCTION LTD	1200008696	WIRE	5/18/2010	\$59,014.29
INTEGRITY TEXAS CONSTRUCTION LTD	1200008929	WIRE	5/25/2010	\$3,502.09
INTEGRITY TEXAS CONSTRUCTION LTD	1200009143	WIRE	6/1/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200009144	WIRE	6/1/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200009145	WIRE	6/1/2010	\$294,885.72
INTEGRITY TEXAS CONSTRUCTION LTD	1200009561	WIRE	6/15/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200009562	WIRE	6/15/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200009563	WIRE	6/15/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200009564	WIRE	6/15/2010	\$683,284.75
INTEGRITY TEXAS CONSTRUCTION LTD	1200009820	WIRE	6/22/2010	\$214,142.34
INTEGRITY TEXAS CONSTRUCTION LTD	1200010089	WIRE	6/29/2010	\$15,526.61
INTEGRITY TEXAS CONSTRUCTION LTD	1200010489	WIRE	7/13/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200010490	WIRE	7/13/2010	\$239,617.65
INTEGRITY TEXAS CONSTRUCTION LTD	1200010811	WIRE	7/27/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200010812	WIRE	7/27/2010	\$378,823.45
INTEGRITY TEXAS CONSTRUCTION LTD	1200011126	WIRE	8/3/2010	\$46,184.59
INTEGRITY TEXAS CONSTRUCTION LTD	1200011360	WIRE	8/10/2010	\$80,719.03
INTEGRITY TEXAS CONSTRUCTION LTD	1200011610	WIRE	8/17/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200011611	WIRE	8/17/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200011612	WIRE	8/17/2010	\$599,377.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200011855	WIRE	8/24/2010	\$1,600.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200012068	WIRE	8/31/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200012069	WIRE	8/31/2010	\$323,796.59
INTEGRITY TEXAS CONSTRUCTION LTD	1200012259	WIRE	9/7/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
INTEGRITY TEXAS CONSTRUCTION LTD	1200012260	WIRE	9/7/2010	\$309,776.10
INTEGRITY TEXAS CONSTRUCTION LTD	1200012463	WIRE	9/14/2010	\$88,261.83
INTEGRITY TEXAS CONSTRUCTION LTD	1200012710	WIRE	9/21/2010	\$52,027.30
INTEGRITY TEXAS CONSTRUCTION LTD	1200012962	WIRE	9/28/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200012963	WIRE	9/28/2010	\$266,722.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200013219	WIRE	9/30/2010	\$20,946.76
YTD Total For INTEGRITY TEXAS CONSTRUCTION LTD			Is \$6,015,863.51	
INTERBORO PACKAGING CORP	120503052	CHECK	2/2/2010	\$19,814.40
INTERBORO PACKAGING CORP	120507349	CHECK	3/30/2010	\$14,772.60
INTERBORO PACKAGING CORP	120510030	CHECK	5/4/2010	\$16.98
INTERBORO PACKAGING CORP	120513506	CHECK	6/22/2010	\$21,734.40
INTERBORO PACKAGING CORP	120518405	CHECK	8/24/2010	\$15,214.08
YTD Total For INTERBORO PACKAGING CORP			Is \$71,552.46	
INTERCEPT YOUTH VILLAGES	1200002443	WIRE	10/27/2009	\$64,176.37
INTERCEPT YOUTH VILLAGES	1200003465	WIRE	12/1/2009	\$76,447.86
INTERCEPT YOUTH VILLAGES	1200004220	WIRE	1/5/2010	\$72,304.65
INTERCEPT YOUTH VILLAGES	1200005446	WIRE	2/9/2010	\$74,571.68
INTERCEPT YOUTH VILLAGES	1200006385	WIRE	3/9/2010	\$68,943.84
INTERCEPT YOUTH VILLAGES	1200007074	WIRE	3/30/2010	\$58,549.33
INTERCEPT YOUTH VILLAGES	1200008029	WIRE	4/27/2010	\$57,453.25
INTERCEPT YOUTH VILLAGES	1200009310	WIRE	6/8/2010	\$65,191.68
INTERCEPT YOUTH VILLAGES	1200010090	WIRE	6/29/2010	\$78,636.82
INTERCEPT YOUTH VILLAGES	1200010813	WIRE	7/27/2010	\$77,385.80
INTERCEPT YOUTH VILLAGES	1200012464	WIRE	9/14/2010	\$78,948.90
INTERCEPT YOUTH VILLAGES	1200013220	WIRE	9/30/2010	\$62,692.34
YTD Total For INTERCEPT YOUTH VILLAGES			Is \$835,302.52	
INTERLINGUA USA	120515042	CHECK	7/13/2010	\$552.40
INTERLINGUA USA	120515859	CHECK	7/27/2010	\$139.32
INTERLINGUA USA	120518406	CHECK	8/24/2010	\$188.30
INTERLINGUA USA	120518882	CHECK	8/31/2010	\$1,336.56
INTERLINGUA USA	120519808	CHECK	9/14/2010	\$1,983.20
YTD Total For INTERLINGUA USA			Is \$4,199.78	
INTERLINK COURIERS INC	120499874	CHECK	12/15/2009	\$127.75
INTERLINK COURIERS INC	120500712	CHECK	1/5/2010	\$54.00
INTERLINK COURIERS INC	120502615	CHECK	1/26/2010	\$35.00
INTERLINK COURIERS INC	120503628	CHECK	2/9/2010	\$13.00
INTERLINK COURIERS INC	120504174	CHECK	2/16/2010	\$172.02
INTERLINK COURIERS INC	120505236	CHECK	3/2/2010	\$35.00
INTERLINK COURIERS INC	120506893	CHECK	3/23/2010	\$24.00
INTERLINK COURIERS INC	120508334	CHECK	4/13/2010	\$13.00
INTERLINK COURIERS INC	120511535	CHECK	5/25/2010	\$73.50
INTERLINK COURIERS INC	120513507	CHECK	6/22/2010	\$47.00
YTD Total For INTERLINK COURIERS INC			Is \$594.27	
INTERNAL REVENUE SERVICE	120494279	CHECK	10/2/2009	\$25.00
INTERNAL REVENUE SERVICE	120494280	CHECK	10/2/2009	\$133.00
INTERNAL REVENUE SERVICE	120494281	CHECK	10/2/2009	\$40.00
INTERNAL REVENUE SERVICE	120494282	CHECK	10/2/2009	\$150.00
INTERNAL REVENUE SERVICE	120494283	CHECK	10/2/2009	\$20.00
INTERNAL REVENUE SERVICE	120494284	CHECK	10/2/2009	\$55.00
INTERNAL REVENUE SERVICE	120494285	CHECK	10/2/2009	\$60.00
INTERNAL REVENUE SERVICE	120494286	CHECK	10/2/2009	\$200.00
INTERNAL REVENUE SERVICE	120494287	CHECK	10/2/2009	\$150.00
INTERNAL REVENUE SERVICE	120494288	CHECK	10/2/2009	\$40.00
INTERNAL REVENUE SERVICE	120494289	CHECK	10/2/2009	\$65.00
INTERNAL REVENUE SERVICE	120494290	CHECK	10/2/2009	\$237.50
INTERNAL REVENUE SERVICE	120494291	CHECK	10/2/2009	\$32.50
INTERNAL REVENUE SERVICE	120494292	CHECK	10/2/2009	\$50.00
INTERNAL REVENUE SERVICE	120494293	CHECK	10/2/2009	\$811.00
INTERNAL REVENUE SERVICE	120494294	CHECK	10/2/2009	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120494295	CHECK	10/2/2009	\$100.00
INTERNAL REVENUE SERVICE	120494296	CHECK	10/2/2009	\$115.00
INTERNAL REVENUE SERVICE	120494297	CHECK	10/2/2009	\$75.00
INTERNAL REVENUE SERVICE	120494298	CHECK	10/2/2009	\$25.00
INTERNAL REVENUE SERVICE	120494299	CHECK	10/2/2009	\$100.00
INTERNAL REVENUE SERVICE	120494300	CHECK	10/2/2009	\$146.00
INTERNAL REVENUE SERVICE	120494301	CHECK	10/2/2009	\$125.00
INTERNAL REVENUE SERVICE	120494302	CHECK	10/2/2009	\$721.42
INTERNAL REVENUE SERVICE	120494303	CHECK	10/2/2009	\$50.00
INTERNAL REVENUE SERVICE	120494304	CHECK	10/2/2009	\$50.00
INTERNAL REVENUE SERVICE	120494305	CHECK	10/2/2009	\$108.47
INTERNAL REVENUE SERVICE	120494306	CHECK	10/2/2009	\$100.00
INTERNAL REVENUE SERVICE	120494307	CHECK	10/2/2009	\$100.00
INTERNAL REVENUE SERVICE	120494308	CHECK	10/2/2009	\$205.00
INTERNAL REVENUE SERVICE	120494309	CHECK	10/2/2009	\$150.00
INTERNAL REVENUE SERVICE	120494310	CHECK	10/2/2009	\$110.00
INTERNAL REVENUE SERVICE	120494311	CHECK	10/2/2009	\$50.00
INTERNAL REVENUE SERVICE	120494312	CHECK	10/2/2009	\$100.00
INTERNAL REVENUE SERVICE	120494313	CHECK	10/2/2009	\$80.00
INTERNAL REVENUE SERVICE	120494314	CHECK	10/2/2009	\$50.00
INTERNAL REVENUE SERVICE	120494315	CHECK	10/2/2009	\$100.00
INTERNAL REVENUE SERVICE	120494316	CHECK	10/2/2009	\$50.00
INTERNAL REVENUE SERVICE	120494317	CHECK	10/2/2009	\$50.00
INTERNAL REVENUE SERVICE	120494318	CHECK	10/2/2009	\$40.00
INTERNAL REVENUE SERVICE	120495362	CHECK	10/16/2009	\$25.00
INTERNAL REVENUE SERVICE	120495363	CHECK	10/16/2009	\$133.00
INTERNAL REVENUE SERVICE	120495364	CHECK	10/16/2009	\$105.00
INTERNAL REVENUE SERVICE	120495365	CHECK	10/16/2009	\$40.00
INTERNAL REVENUE SERVICE	120495366	CHECK	10/16/2009	\$150.00
INTERNAL REVENUE SERVICE	120495367	CHECK	10/16/2009	\$20.00
INTERNAL REVENUE SERVICE	120495368	CHECK	10/16/2009	\$55.00
INTERNAL REVENUE SERVICE	120495369	CHECK	10/16/2009	\$60.00
INTERNAL REVENUE SERVICE	120495370	CHECK	10/16/2009	\$200.00
INTERNAL REVENUE SERVICE	120495371	CHECK	10/16/2009	\$150.00
INTERNAL REVENUE SERVICE	120495372	CHECK	10/16/2009	\$40.00
INTERNAL REVENUE SERVICE	120495373	CHECK	10/16/2009	\$65.00
INTERNAL REVENUE SERVICE	120495374	CHECK	10/16/2009	\$237.50
INTERNAL REVENUE SERVICE	120495375	CHECK	10/16/2009	\$32.50
INTERNAL REVENUE SERVICE	120495376	CHECK	10/16/2009	\$50.00
INTERNAL REVENUE SERVICE	120495377	CHECK	10/16/2009	\$811.00
INTERNAL REVENUE SERVICE	120495378	CHECK	10/16/2009	\$50.00
INTERNAL REVENUE SERVICE	120495379	CHECK	10/16/2009	\$100.00
INTERNAL REVENUE SERVICE	120495380	CHECK	10/16/2009	\$115.00
INTERNAL REVENUE SERVICE	120495381	CHECK	10/16/2009	\$75.00
INTERNAL REVENUE SERVICE	120495382	CHECK	10/16/2009	\$25.00
INTERNAL REVENUE SERVICE	120495383	CHECK	10/16/2009	\$100.00
INTERNAL REVENUE SERVICE	120495384	CHECK	10/16/2009	\$146.00
INTERNAL REVENUE SERVICE	120495385	CHECK	10/16/2009	\$125.00
INTERNAL REVENUE SERVICE	120495386	CHECK	10/16/2009	\$721.42
INTERNAL REVENUE SERVICE	120495387	CHECK	10/16/2009	\$598.00
INTERNAL REVENUE SERVICE	120495388	CHECK	10/16/2009	\$50.00
INTERNAL REVENUE SERVICE	120495389	CHECK	10/16/2009	\$50.00
INTERNAL REVENUE SERVICE	120495390	CHECK	10/16/2009	\$108.47
INTERNAL REVENUE SERVICE	120495391	CHECK	10/16/2009	\$100.00
INTERNAL REVENUE SERVICE	120495392	CHECK	10/16/2009	\$100.00
INTERNAL REVENUE SERVICE	120495393	CHECK	10/16/2009	\$205.00
INTERNAL REVENUE SERVICE	120495394	CHECK	10/16/2009	\$150.00
INTERNAL REVENUE SERVICE	120495395	CHECK	10/16/2009	\$110.00
INTERNAL REVENUE SERVICE	120495396	CHECK	10/16/2009	\$50.00
INTERNAL REVENUE SERVICE	120495397	CHECK	10/16/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120495398	CHECK	10/16/2009	\$80.00
INTERNAL REVENUE SERVICE	120495399	CHECK	10/16/2009	\$50.00
INTERNAL REVENUE SERVICE	120495400	CHECK	10/16/2009	\$100.00
INTERNAL REVENUE SERVICE	120495401	CHECK	10/16/2009	\$50.00
INTERNAL REVENUE SERVICE	120495402	CHECK	10/16/2009	\$50.00
INTERNAL REVENUE SERVICE	120495403	CHECK	10/16/2009	\$40.00
INTERNAL REVENUE SERVICE	120496485	CHECK	10/30/2009	\$25.00
INTERNAL REVENUE SERVICE	120496486	CHECK	10/30/2009	\$133.00
INTERNAL REVENUE SERVICE	120496487	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496488	CHECK	10/30/2009	\$40.00
INTERNAL REVENUE SERVICE	120496489	CHECK	10/30/2009	\$150.00
INTERNAL REVENUE SERVICE	120496490	CHECK	10/30/2009	\$20.00
INTERNAL REVENUE SERVICE	120496491	CHECK	10/30/2009	\$55.00
INTERNAL REVENUE SERVICE	120496492	CHECK	10/30/2009	\$200.00
INTERNAL REVENUE SERVICE	120496493	CHECK	10/30/2009	\$60.00
INTERNAL REVENUE SERVICE	120496494	CHECK	10/30/2009	\$200.00
INTERNAL REVENUE SERVICE	120496495	CHECK	10/30/2009	\$150.00
INTERNAL REVENUE SERVICE	120496496	CHECK	10/30/2009	\$40.00
INTERNAL REVENUE SERVICE	120496497	CHECK	10/30/2009	\$65.00
INTERNAL REVENUE SERVICE	120496498	CHECK	10/30/2009	\$237.50
INTERNAL REVENUE SERVICE	120496499	CHECK	10/30/2009	\$32.50
INTERNAL REVENUE SERVICE	120496500	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496501	CHECK	10/30/2009	\$811.00
INTERNAL REVENUE SERVICE	120496502	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496503	CHECK	10/30/2009	\$100.00
INTERNAL REVENUE SERVICE	120496504	CHECK	10/30/2009	\$115.00
INTERNAL REVENUE SERVICE	120496505	CHECK	10/30/2009	\$75.00
INTERNAL REVENUE SERVICE	120496506	CHECK	10/30/2009	\$25.00
INTERNAL REVENUE SERVICE	120496507	CHECK	10/30/2009	\$100.00
INTERNAL REVENUE SERVICE	120496508	CHECK	10/30/2009	\$146.00
INTERNAL REVENUE SERVICE	120496509	CHECK	10/30/2009	\$125.00
INTERNAL REVENUE SERVICE	120496510	CHECK	10/30/2009	\$721.42
INTERNAL REVENUE SERVICE	120496511	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496512	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496513	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496514	CHECK	10/30/2009	\$108.47
INTERNAL REVENUE SERVICE	120496515	CHECK	10/30/2009	\$100.00
INTERNAL REVENUE SERVICE	120496516	CHECK	10/30/2009	\$100.00
INTERNAL REVENUE SERVICE	120496517	CHECK	10/30/2009	\$205.00
INTERNAL REVENUE SERVICE	120496518	CHECK	10/30/2009	\$150.00
INTERNAL REVENUE SERVICE	120496519	CHECK	10/30/2009	\$110.00
INTERNAL REVENUE SERVICE	120496520	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496521	CHECK	10/30/2009	\$100.00
INTERNAL REVENUE SERVICE	120496522	CHECK	10/30/2009	\$80.00
INTERNAL REVENUE SERVICE	120496523	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496524	CHECK	10/30/2009	\$100.00
INTERNAL REVENUE SERVICE	120496525	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496526	CHECK	10/30/2009	\$50.00
INTERNAL REVENUE SERVICE	120496527	CHECK	10/30/2009	\$40.00
INTERNAL REVENUE SERVICE	120497488	CHECK	11/13/2009	\$25.00
INTERNAL REVENUE SERVICE	120497489	CHECK	11/13/2009	\$133.00
INTERNAL REVENUE SERVICE	120497490	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497491	CHECK	11/13/2009	\$40.00
INTERNAL REVENUE SERVICE	120497492	CHECK	11/13/2009	\$150.00
INTERNAL REVENUE SERVICE	120497493	CHECK	11/13/2009	\$20.00
INTERNAL REVENUE SERVICE	120497494	CHECK	11/13/2009	\$55.00
INTERNAL REVENUE SERVICE	120497495	CHECK	11/13/2009	\$200.00
INTERNAL REVENUE SERVICE	120497496	CHECK	11/13/2009	\$60.00
INTERNAL REVENUE SERVICE	120497497	CHECK	11/13/2009	\$200.00
INTERNAL REVENUE SERVICE	120497498	CHECK	11/13/2009	\$150.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120497499	CHECK	11/13/2009	\$40.00
INTERNAL REVENUE SERVICE	120497500	CHECK	11/13/2009	\$65.00
INTERNAL REVENUE SERVICE	120497501	CHECK	11/13/2009	\$237.50
INTERNAL REVENUE SERVICE	120497502	CHECK	11/13/2009	\$32.50
INTERNAL REVENUE SERVICE	120497503	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497504	CHECK	11/13/2009	\$811.00
INTERNAL REVENUE SERVICE	120497505	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497506	CHECK	11/13/2009	\$100.00
INTERNAL REVENUE SERVICE	120497507	CHECK	11/13/2009	\$115.00
INTERNAL REVENUE SERVICE	120497508	CHECK	11/13/2009	\$75.00
INTERNAL REVENUE SERVICE	120497509	CHECK	11/13/2009	\$25.00
INTERNAL REVENUE SERVICE	120497510	CHECK	11/13/2009	\$100.00
INTERNAL REVENUE SERVICE	120497511	CHECK	11/13/2009	\$146.00
INTERNAL REVENUE SERVICE	120497512	CHECK	11/13/2009	\$125.00
INTERNAL REVENUE SERVICE	120497513	CHECK	11/13/2009	\$721.42
INTERNAL REVENUE SERVICE	120497514	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497515	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497516	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497517	CHECK	11/13/2009	\$108.47
INTERNAL REVENUE SERVICE	120497518	CHECK	11/13/2009	\$100.00
INTERNAL REVENUE SERVICE	120497519	CHECK	11/13/2009	\$100.00
INTERNAL REVENUE SERVICE	120497520	CHECK	11/13/2009	\$205.00
INTERNAL REVENUE SERVICE	120497521	CHECK	11/13/2009	\$150.00
INTERNAL REVENUE SERVICE	120497522	CHECK	11/13/2009	\$110.00
INTERNAL REVENUE SERVICE	120497523	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497524	CHECK	11/13/2009	\$100.00
INTERNAL REVENUE SERVICE	120497525	CHECK	11/13/2009	\$80.00
INTERNAL REVENUE SERVICE	120497526	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497527	CHECK	11/13/2009	\$100.00
INTERNAL REVENUE SERVICE	120497528	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497529	CHECK	11/13/2009	\$50.00
INTERNAL REVENUE SERVICE	120497530	CHECK	11/13/2009	\$40.00
INTERNAL REVENUE SERVICE	120498672	CHECK	11/27/2009	\$25.00
INTERNAL REVENUE SERVICE	120498673	CHECK	11/27/2009	\$133.00
INTERNAL REVENUE SERVICE	120498674	CHECK	11/27/2009	\$50.00
INTERNAL REVENUE SERVICE	120498675	CHECK	11/27/2009	\$40.00
INTERNAL REVENUE SERVICE	120498676	CHECK	11/27/2009	\$150.00
INTERNAL REVENUE SERVICE	120498677	CHECK	11/27/2009	\$20.00
INTERNAL REVENUE SERVICE	120498678	CHECK	11/27/2009	\$55.00
INTERNAL REVENUE SERVICE	120498679	CHECK	11/27/2009	\$200.00
INTERNAL REVENUE SERVICE	120498680	CHECK	11/27/2009	\$60.00
INTERNAL REVENUE SERVICE	120498681	CHECK	11/27/2009	\$200.00
INTERNAL REVENUE SERVICE	120498682	CHECK	11/27/2009	\$150.00
INTERNAL REVENUE SERVICE	120498683	CHECK	11/27/2009	\$40.00
INTERNAL REVENUE SERVICE	120498684	CHECK	11/27/2009	\$65.00
INTERNAL REVENUE SERVICE	120498685	CHECK	11/27/2009	\$237.50
INTERNAL REVENUE SERVICE	120498686	CHECK	11/27/2009	\$32.50
INTERNAL REVENUE SERVICE	120498687	CHECK	11/27/2009	\$50.00
INTERNAL REVENUE SERVICE	120498688	CHECK	11/27/2009	\$811.00
INTERNAL REVENUE SERVICE	120498689	CHECK	11/27/2009	\$50.00
INTERNAL REVENUE SERVICE	120498690	CHECK	11/27/2009	\$100.00
INTERNAL REVENUE SERVICE	120498691	CHECK	11/27/2009	\$115.00
INTERNAL REVENUE SERVICE	120498692	CHECK	11/27/2009	\$75.00
INTERNAL REVENUE SERVICE	120498693	CHECK	11/27/2009	\$25.00
INTERNAL REVENUE SERVICE	120498694	CHECK	11/27/2009	\$100.00
INTERNAL REVENUE SERVICE	120498695	CHECK	11/27/2009	\$146.00
INTERNAL REVENUE SERVICE	120498696	CHECK	11/27/2009	\$125.00
INTERNAL REVENUE SERVICE	120498697	CHECK	11/27/2009	\$721.42
INTERNAL REVENUE SERVICE	120498698	CHECK	11/27/2009	\$50.00
INTERNAL REVENUE SERVICE	120498699	CHECK	11/27/2009	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120498700	CHECK	11/27/2009	\$50.00
INTERNAL REVENUE SERVICE	120498701	CHECK	11/27/2009	\$108.47
INTERNAL REVENUE SERVICE	120498702	CHECK	11/27/2009	\$100.00
INTERNAL REVENUE SERVICE	120498703	CHECK	11/27/2009	\$100.00
INTERNAL REVENUE SERVICE	120498704	CHECK	11/27/2009	\$150.00
INTERNAL REVENUE SERVICE	120498705	CHECK	11/27/2009	\$110.00
INTERNAL REVENUE SERVICE	120498706	CHECK	11/27/2009	\$50.00
INTERNAL REVENUE SERVICE	120498707	CHECK	11/27/2009	\$100.00
INTERNAL REVENUE SERVICE	120498708	CHECK	11/27/2009	\$80.00
INTERNAL REVENUE SERVICE	120498709	CHECK	11/27/2009	\$50.00
INTERNAL REVENUE SERVICE	120498710	CHECK	11/27/2009	\$100.00
INTERNAL REVENUE SERVICE	120498711	CHECK	11/27/2009	\$50.00
INTERNAL REVENUE SERVICE	120498712	CHECK	11/27/2009	\$50.00
INTERNAL REVENUE SERVICE	120498713	CHECK	11/27/2009	\$40.00
INTERNAL REVENUE SERVICE	120499536	CHECK	12/11/2009	\$25.00
INTERNAL REVENUE SERVICE	120499537	CHECK	12/11/2009	\$133.00
INTERNAL REVENUE SERVICE	120499538	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499539	CHECK	12/11/2009	\$40.00
INTERNAL REVENUE SERVICE	120499540	CHECK	12/11/2009	\$150.00
INTERNAL REVENUE SERVICE	120499541	CHECK	12/11/2009	\$20.00
INTERNAL REVENUE SERVICE	120499542	CHECK	12/11/2009	\$55.00
INTERNAL REVENUE SERVICE	120499543	CHECK	12/11/2009	\$200.00
INTERNAL REVENUE SERVICE	120499544	CHECK	12/11/2009	\$60.00
INTERNAL REVENUE SERVICE	120499545	CHECK	12/11/2009	\$200.00
INTERNAL REVENUE SERVICE	120499546	CHECK	12/11/2009	\$150.00
INTERNAL REVENUE SERVICE	120499547	CHECK	12/11/2009	\$40.00
INTERNAL REVENUE SERVICE	120499548	CHECK	12/11/2009	\$332.03
INTERNAL REVENUE SERVICE	120499549	CHECK	12/11/2009	\$65.00
INTERNAL REVENUE SERVICE	120499550	CHECK	12/11/2009	\$237.50
INTERNAL REVENUE SERVICE	120499551	CHECK	12/11/2009	\$32.50
INTERNAL REVENUE SERVICE	120499552	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499553	CHECK	12/11/2009	\$811.00
INTERNAL REVENUE SERVICE	120499554	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499555	CHECK	12/11/2009	\$100.00
INTERNAL REVENUE SERVICE	120499556	CHECK	12/11/2009	\$115.00
INTERNAL REVENUE SERVICE	120499557	CHECK	12/11/2009	\$75.00
INTERNAL REVENUE SERVICE	120499558	CHECK	12/11/2009	\$25.00
INTERNAL REVENUE SERVICE	120499559	CHECK	12/11/2009	\$100.00
INTERNAL REVENUE SERVICE	120499560	CHECK	12/11/2009	\$146.00
INTERNAL REVENUE SERVICE	120499561	CHECK	12/11/2009	\$125.00
INTERNAL REVENUE SERVICE	120499562	CHECK	12/11/2009	\$721.42
INTERNAL REVENUE SERVICE	120499563	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499564	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499565	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499566	CHECK	12/11/2009	\$108.47
INTERNAL REVENUE SERVICE	120499567	CHECK	12/11/2009	\$100.00
INTERNAL REVENUE SERVICE	120499568	CHECK	12/11/2009	\$100.00
INTERNAL REVENUE SERVICE	120499569	CHECK	12/11/2009	\$150.00
INTERNAL REVENUE SERVICE	120499570	CHECK	12/11/2009	\$110.00
INTERNAL REVENUE SERVICE	120499571	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499572	CHECK	12/11/2009	\$100.00
INTERNAL REVENUE SERVICE	120499573	CHECK	12/11/2009	\$80.00
INTERNAL REVENUE SERVICE	120499574	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499575	CHECK	12/11/2009	\$100.00
INTERNAL REVENUE SERVICE	120499576	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499577	CHECK	12/11/2009	\$50.00
INTERNAL REVENUE SERVICE	120499578	CHECK	12/11/2009	\$40.00
INTERNAL REVENUE SERVICE	120500254	CHECK	12/23/2009	\$25.00
INTERNAL REVENUE SERVICE	120500255	CHECK	12/23/2009	\$133.00
INTERNAL REVENUE SERVICE	120500256	CHECK	12/23/2009	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120500257	CHECK	12/23/2009	\$40.00
INTERNAL REVENUE SERVICE	120500258	CHECK	12/23/2009	\$150.00
INTERNAL REVENUE SERVICE	120500259	CHECK	12/23/2009	\$20.00
INTERNAL REVENUE SERVICE	120500260	CHECK	12/23/2009	\$55.00
INTERNAL REVENUE SERVICE	120500261	CHECK	12/23/2009	\$200.00
INTERNAL REVENUE SERVICE	120500262	CHECK	12/23/2009	\$60.00
INTERNAL REVENUE SERVICE	120500263	CHECK	12/23/2009	\$200.00
INTERNAL REVENUE SERVICE	120500264	CHECK	12/23/2009	\$150.00
INTERNAL REVENUE SERVICE	120500265	CHECK	12/23/2009	\$40.00
INTERNAL REVENUE SERVICE	120500266	CHECK	12/23/2009	\$235.99
INTERNAL REVENUE SERVICE	120500267	CHECK	12/23/2009	\$65.00
INTERNAL REVENUE SERVICE	120500268	CHECK	12/23/2009	\$237.50
INTERNAL REVENUE SERVICE	120500269	CHECK	12/23/2009	\$32.50
INTERNAL REVENUE SERVICE	120500270	CHECK	12/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120500271	CHECK	12/23/2009	\$811.00
INTERNAL REVENUE SERVICE	120500272	CHECK	12/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120500273	CHECK	12/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120500274	CHECK	12/23/2009	\$115.00
INTERNAL REVENUE SERVICE	120500275	CHECK	12/23/2009	\$75.00
INTERNAL REVENUE SERVICE	120500276	CHECK	12/23/2009	\$25.00
INTERNAL REVENUE SERVICE	120500277	CHECK	12/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120500278	CHECK	12/23/2009	\$146.00
INTERNAL REVENUE SERVICE	120500279	CHECK	12/23/2009	\$125.00
INTERNAL REVENUE SERVICE	120500280	CHECK	12/23/2009	\$721.42
INTERNAL REVENUE SERVICE	120500281	CHECK	12/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120500282	CHECK	12/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120500283	CHECK	12/23/2009	\$108.47
INTERNAL REVENUE SERVICE	120500284	CHECK	12/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120500285	CHECK	12/23/2009	\$11,545.41
INTERNAL REVENUE SERVICE	120500286	CHECK	12/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120500287	CHECK	12/23/2009	\$150.00
INTERNAL REVENUE SERVICE	120500288	CHECK	12/23/2009	\$110.00
INTERNAL REVENUE SERVICE	120500289	CHECK	12/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120500290	CHECK	12/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120500291	CHECK	12/23/2009	\$80.00
INTERNAL REVENUE SERVICE	120500292	CHECK	12/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120500293	CHECK	12/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120500294	CHECK	12/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120500295	CHECK	12/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120500296	CHECK	12/23/2009	\$40.00
INTERNAL REVENUE SERVICE	120501240	CHECK	1/8/2010	\$25.00
INTERNAL REVENUE SERVICE	120501241	CHECK	1/8/2010	\$133.00
INTERNAL REVENUE SERVICE	120501242	CHECK	1/8/2010	\$50.00
INTERNAL REVENUE SERVICE	120501243	CHECK	1/8/2010	\$105.00
INTERNAL REVENUE SERVICE	120501244	CHECK	1/8/2010	\$40.00
INTERNAL REVENUE SERVICE	120501245	CHECK	1/8/2010	\$150.00
INTERNAL REVENUE SERVICE	120501246	CHECK	1/8/2010	\$20.00
INTERNAL REVENUE SERVICE	120501247	CHECK	1/8/2010	\$55.00
INTERNAL REVENUE SERVICE	120501248	CHECK	1/8/2010	\$200.00
INTERNAL REVENUE SERVICE	120501249	CHECK	1/8/2010	\$60.00
INTERNAL REVENUE SERVICE	120501250	CHECK	1/8/2010	\$200.00
INTERNAL REVENUE SERVICE	120501251	CHECK	1/8/2010	\$150.00
INTERNAL REVENUE SERVICE	120501252	CHECK	1/8/2010	\$40.00
INTERNAL REVENUE SERVICE	120501253	CHECK	1/8/2010	\$332.03
INTERNAL REVENUE SERVICE	120501254	CHECK	1/8/2010	\$65.00
INTERNAL REVENUE SERVICE	120501255	CHECK	1/8/2010	\$237.50
INTERNAL REVENUE SERVICE	120501256	CHECK	1/8/2010	\$32.50
INTERNAL REVENUE SERVICE	120501257	CHECK	1/8/2010	\$50.00
INTERNAL REVENUE SERVICE	120501258	CHECK	1/8/2010	\$811.00
INTERNAL REVENUE SERVICE	120501259	CHECK	1/8/2010	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120501260	CHECK	1/8/2010	\$100.00
INTERNAL REVENUE SERVICE	120501261	CHECK	1/8/2010	\$115.00
INTERNAL REVENUE SERVICE	120501262	CHECK	1/8/2010	\$75.00
INTERNAL REVENUE SERVICE	120501263	CHECK	1/8/2010	\$1,715.00
INTERNAL REVENUE SERVICE	120501264	CHECK	1/8/2010	\$25.00
INTERNAL REVENUE SERVICE	120501265	CHECK	1/8/2010	\$100.00
INTERNAL REVENUE SERVICE	120501266	CHECK	1/8/2010	\$146.00
INTERNAL REVENUE SERVICE	120501267	CHECK	1/8/2010	\$125.00
INTERNAL REVENUE SERVICE	120501268	CHECK	1/8/2010	\$721.42
INTERNAL REVENUE SERVICE	120501269	CHECK	1/8/2010	\$50.00
INTERNAL REVENUE SERVICE	120501270	CHECK	1/8/2010	\$50.00
INTERNAL REVENUE SERVICE	120501271	CHECK	1/8/2010	\$507.00
INTERNAL REVENUE SERVICE	120501272	CHECK	1/8/2010	\$108.47
INTERNAL REVENUE SERVICE	120501273	CHECK	1/8/2010	\$100.00
INTERNAL REVENUE SERVICE	120501274	CHECK	1/8/2010	\$100.00
INTERNAL REVENUE SERVICE	120501275	CHECK	1/8/2010	\$150.00
INTERNAL REVENUE SERVICE	120501276	CHECK	1/8/2010	\$110.00
INTERNAL REVENUE SERVICE	120501277	CHECK	1/8/2010	\$50.00
INTERNAL REVENUE SERVICE	120501278	CHECK	1/8/2010	\$100.00
INTERNAL REVENUE SERVICE	120501279	CHECK	1/8/2010	\$80.00
INTERNAL REVENUE SERVICE	120501280	CHECK	1/8/2010	\$50.00
INTERNAL REVENUE SERVICE	120501281	CHECK	1/8/2010	\$100.00
INTERNAL REVENUE SERVICE	120501282	CHECK	1/8/2010	\$50.00
INTERNAL REVENUE SERVICE	120501283	CHECK	1/8/2010	\$50.00
INTERNAL REVENUE SERVICE	120501284	CHECK	1/8/2010	\$40.00
INTERNAL REVENUE SERVICE	120502346	CHECK	1/22/2010	\$25.00
INTERNAL REVENUE SERVICE	120502347	CHECK	1/22/2010	\$133.00
INTERNAL REVENUE SERVICE	120502348	CHECK	1/22/2010	\$50.00
INTERNAL REVENUE SERVICE	120502349	CHECK	1/22/2010	\$65.00
INTERNAL REVENUE SERVICE	120502350	CHECK	1/22/2010	\$40.00
INTERNAL REVENUE SERVICE	120502351	CHECK	1/22/2010	\$150.00
INTERNAL REVENUE SERVICE	120502352	CHECK	1/22/2010	\$20.00
INTERNAL REVENUE SERVICE	120502353	CHECK	1/22/2010	\$55.00
INTERNAL REVENUE SERVICE	120502354	CHECK	1/22/2010	\$200.00
INTERNAL REVENUE SERVICE	120502355	CHECK	1/22/2010	\$60.00
INTERNAL REVENUE SERVICE	120502356	CHECK	1/22/2010	\$200.00
INTERNAL REVENUE SERVICE	120502357	CHECK	1/22/2010	\$150.00
INTERNAL REVENUE SERVICE	120502358	CHECK	1/22/2010	\$40.00
INTERNAL REVENUE SERVICE	120502359	CHECK	1/22/2010	\$65.00
INTERNAL REVENUE SERVICE	120502360	CHECK	1/22/2010	\$237.50
INTERNAL REVENUE SERVICE	120502361	CHECK	1/22/2010	\$32.50
INTERNAL REVENUE SERVICE	120502362	CHECK	1/22/2010	\$50.00
INTERNAL REVENUE SERVICE	120502363	CHECK	1/22/2010	\$811.00
INTERNAL REVENUE SERVICE	120502364	CHECK	1/22/2010	\$50.00
INTERNAL REVENUE SERVICE	120502365	CHECK	1/22/2010	\$100.00
INTERNAL REVENUE SERVICE	120502366	CHECK	1/22/2010	\$115.00
INTERNAL REVENUE SERVICE	120502367	CHECK	1/22/2010	\$75.00
INTERNAL REVENUE SERVICE	120502368	CHECK	1/22/2010	\$25.00
INTERNAL REVENUE SERVICE	120502369	CHECK	1/22/2010	\$100.00
INTERNAL REVENUE SERVICE	120502370	CHECK	1/22/2010	\$146.00
INTERNAL REVENUE SERVICE	120502371	CHECK	1/22/2010	\$67.50
INTERNAL REVENUE SERVICE	120502372	CHECK	1/22/2010	\$125.00
INTERNAL REVENUE SERVICE	120502373	CHECK	1/22/2010	\$721.42
INTERNAL REVENUE SERVICE	120502374	CHECK	1/22/2010	\$50.00
INTERNAL REVENUE SERVICE	120502375	CHECK	1/22/2010	\$50.00
INTERNAL REVENUE SERVICE	120502376	CHECK	1/22/2010	\$507.00
INTERNAL REVENUE SERVICE	120502377	CHECK	1/22/2010	\$108.47
INTERNAL REVENUE SERVICE	120502378	CHECK	1/22/2010	\$100.00
INTERNAL REVENUE SERVICE	120502379	CHECK	1/22/2010	\$100.00
INTERNAL REVENUE SERVICE	120502380	CHECK	1/22/2010	\$150.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120502381	CHECK	1/22/2010	\$110.00
INTERNAL REVENUE SERVICE	120502382	CHECK	1/22/2010	\$50.00
INTERNAL REVENUE SERVICE	120502383	CHECK	1/22/2010	\$100.00
INTERNAL REVENUE SERVICE	120502384	CHECK	1/22/2010	\$80.00
INTERNAL REVENUE SERVICE	120502385	CHECK	1/22/2010	\$50.00
INTERNAL REVENUE SERVICE	120502386	CHECK	1/22/2010	\$100.00
INTERNAL REVENUE SERVICE	120502387	CHECK	1/22/2010	\$50.00
INTERNAL REVENUE SERVICE	120502388	CHECK	1/22/2010	\$40.00
INTERNAL REVENUE SERVICE	120503330	CHECK	2/5/2010	\$25.00
INTERNAL REVENUE SERVICE	120503331	CHECK	2/5/2010	\$133.00
INTERNAL REVENUE SERVICE	120503332	CHECK	2/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120503333	CHECK	2/5/2010	\$65.00
INTERNAL REVENUE SERVICE	120503334	CHECK	2/5/2010	\$40.00
INTERNAL REVENUE SERVICE	120503335	CHECK	2/5/2010	\$150.00
INTERNAL REVENUE SERVICE	120503336	CHECK	2/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120503337	CHECK	2/5/2010	\$20.00
INTERNAL REVENUE SERVICE	120503338	CHECK	2/5/2010	\$55.00
INTERNAL REVENUE SERVICE	120503339	CHECK	2/5/2010	\$200.00
INTERNAL REVENUE SERVICE	120503340	CHECK	2/5/2010	\$60.00
INTERNAL REVENUE SERVICE	120503341	CHECK	2/5/2010	\$200.00
INTERNAL REVENUE SERVICE	120503342	CHECK	2/5/2010	\$40.00
INTERNAL REVENUE SERVICE	120503343	CHECK	2/5/2010	\$65.00
INTERNAL REVENUE SERVICE	120503344	CHECK	2/5/2010	\$237.50
INTERNAL REVENUE SERVICE	120503345	CHECK	2/5/2010	\$32.50
INTERNAL REVENUE SERVICE	120503346	CHECK	2/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120503347	CHECK	2/5/2010	\$811.00
INTERNAL REVENUE SERVICE	120503348	CHECK	2/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120503349	CHECK	2/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120503350	CHECK	2/5/2010	\$115.00
INTERNAL REVENUE SERVICE	120503351	CHECK	2/5/2010	\$75.00
INTERNAL REVENUE SERVICE	120503352	CHECK	2/5/2010	\$25.00
INTERNAL REVENUE SERVICE	120503353	CHECK	2/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120503354	CHECK	2/5/2010	\$146.00
INTERNAL REVENUE SERVICE	120503355	CHECK	2/5/2010	\$125.00
INTERNAL REVENUE SERVICE	120503356	CHECK	2/5/2010	\$721.42
INTERNAL REVENUE SERVICE	120503357	CHECK	2/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120503358	CHECK	2/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120503359	CHECK	2/5/2010	\$507.00
INTERNAL REVENUE SERVICE	120503360	CHECK	2/5/2010	\$108.47
INTERNAL REVENUE SERVICE	120503361	CHECK	2/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120503362	CHECK	2/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120503363	CHECK	2/5/2010	\$150.00
INTERNAL REVENUE SERVICE	120503364	CHECK	2/5/2010	\$110.00
INTERNAL REVENUE SERVICE	120503365	CHECK	2/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120503366	CHECK	2/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120503367	CHECK	2/5/2010	\$80.00
INTERNAL REVENUE SERVICE	120503368	CHECK	2/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120503369	CHECK	2/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120503370	CHECK	2/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120503371	CHECK	2/5/2010	\$40.00
INTERNAL REVENUE SERVICE	120504522	CHECK	2/19/2010	\$25.00
INTERNAL REVENUE SERVICE	120504523	CHECK	2/19/2010	\$133.00
INTERNAL REVENUE SERVICE	120504524	CHECK	2/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120504525	CHECK	2/19/2010	\$65.00
INTERNAL REVENUE SERVICE	120504526	CHECK	2/19/2010	\$40.00
INTERNAL REVENUE SERVICE	120504527	CHECK	2/19/2010	\$150.00
INTERNAL REVENUE SERVICE	120504528	CHECK	2/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120504529	CHECK	2/19/2010	\$20.00
INTERNAL REVENUE SERVICE	120504530	CHECK	2/19/2010	\$55.00
INTERNAL REVENUE SERVICE	120504531	CHECK	2/19/2010	\$200.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120504532	CHECK	2/19/2010	\$60.00
INTERNAL REVENUE SERVICE	120504533	CHECK	2/19/2010	\$200.00
INTERNAL REVENUE SERVICE	120504534	CHECK	2/19/2010	\$40.00
INTERNAL REVENUE SERVICE	120504535	CHECK	2/19/2010	\$65.00
INTERNAL REVENUE SERVICE	120504536	CHECK	2/19/2010	\$237.50
INTERNAL REVENUE SERVICE	120504537	CHECK	2/19/2010	\$32.50
INTERNAL REVENUE SERVICE	120504538	CHECK	2/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120504539	CHECK	2/19/2010	\$811.00
INTERNAL REVENUE SERVICE	120504540	CHECK	2/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120504541	CHECK	2/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120504542	CHECK	2/19/2010	\$115.00
INTERNAL REVENUE SERVICE	120504543	CHECK	2/19/2010	\$75.00
INTERNAL REVENUE SERVICE	120504544	CHECK	2/19/2010	\$130.00
INTERNAL REVENUE SERVICE	120504545	CHECK	2/19/2010	\$25.00
INTERNAL REVENUE SERVICE	120504546	CHECK	2/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120504547	CHECK	2/19/2010	\$146.00
INTERNAL REVENUE SERVICE	120504548	CHECK	2/19/2010	\$125.00
INTERNAL REVENUE SERVICE	120504549	CHECK	2/19/2010	\$721.42
INTERNAL REVENUE SERVICE	120504550	CHECK	2/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120504551	CHECK	2/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120504552	CHECK	2/19/2010	\$108.47
INTERNAL REVENUE SERVICE	120504553	CHECK	2/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120504554	CHECK	2/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120504555	CHECK	2/19/2010	\$150.00
INTERNAL REVENUE SERVICE	120504556	CHECK	2/19/2010	\$110.00
INTERNAL REVENUE SERVICE	120504557	CHECK	2/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120504558	CHECK	2/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120504559	CHECK	2/19/2010	\$80.00
INTERNAL REVENUE SERVICE	120504560	CHECK	2/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120504561	CHECK	2/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120504562	CHECK	2/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120504563	CHECK	2/19/2010	\$40.00
INTERNAL REVENUE SERVICE	120505494	CHECK	3/5/2010	\$809.00
INTERNAL REVENUE SERVICE	120505495	CHECK	3/5/2010	\$133.00
INTERNAL REVENUE SERVICE	120505496	CHECK	3/5/2010	\$65.00
INTERNAL REVENUE SERVICE	120505497	CHECK	3/5/2010	\$40.00
INTERNAL REVENUE SERVICE	120505498	CHECK	3/5/2010	\$150.00
INTERNAL REVENUE SERVICE	120505499	CHECK	3/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120505500	CHECK	3/5/2010	\$20.00
INTERNAL REVENUE SERVICE	120505501	CHECK	3/5/2010	\$55.00
INTERNAL REVENUE SERVICE	120505502	CHECK	3/5/2010	\$200.00
INTERNAL REVENUE SERVICE	120505503	CHECK	3/5/2010	\$60.00
INTERNAL REVENUE SERVICE	120505504	CHECK	3/5/2010	\$200.00
INTERNAL REVENUE SERVICE	120505505	CHECK	3/5/2010	\$40.00
INTERNAL REVENUE SERVICE	120505506	CHECK	3/5/2010	\$65.00
INTERNAL REVENUE SERVICE	120505507	CHECK	3/5/2010	\$237.50
INTERNAL REVENUE SERVICE	120505508	CHECK	3/5/2010	\$32.50
INTERNAL REVENUE SERVICE	120505509	CHECK	3/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120505510	CHECK	3/5/2010	\$105.00
INTERNAL REVENUE SERVICE	120505511	CHECK	3/5/2010	\$811.00
INTERNAL REVENUE SERVICE	120505512	CHECK	3/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120505513	CHECK	3/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120505514	CHECK	3/5/2010	\$115.00
INTERNAL REVENUE SERVICE	120505515	CHECK	3/5/2010	\$75.00
INTERNAL REVENUE SERVICE	120505516	CHECK	3/5/2010	\$130.00
INTERNAL REVENUE SERVICE	120505517	CHECK	3/5/2010	\$25.00
INTERNAL REVENUE SERVICE	120505518	CHECK	3/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120505519	CHECK	3/5/2010	\$146.00
INTERNAL REVENUE SERVICE	120505520	CHECK	3/5/2010	\$125.00
INTERNAL REVENUE SERVICE	120505521	CHECK	3/5/2010	\$721.42

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120505522	CHECK	3/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120505523	CHECK	3/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120505524	CHECK	3/5/2010	\$108.47
INTERNAL REVENUE SERVICE	120505525	CHECK	3/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120505526	CHECK	3/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120505527	CHECK	3/5/2010	\$150.00
INTERNAL REVENUE SERVICE	120505528	CHECK	3/5/2010	\$110.00
INTERNAL REVENUE SERVICE	120505529	CHECK	3/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120505530	CHECK	3/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120505531	CHECK	3/5/2010	\$80.00
INTERNAL REVENUE SERVICE	120505532	CHECK	3/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120505533	CHECK	3/5/2010	\$100.00
INTERNAL REVENUE SERVICE	120505534	CHECK	3/5/2010	\$50.00
INTERNAL REVENUE SERVICE	120505535	CHECK	3/5/2010	\$40.00
INTERNAL REVENUE SERVICE	120506608	CHECK	3/19/2010	\$434.00
INTERNAL REVENUE SERVICE	120506609	CHECK	3/19/2010	\$133.00
INTERNAL REVENUE SERVICE	120506610	CHECK	3/19/2010	\$65.00
INTERNAL REVENUE SERVICE	120506611	CHECK	3/19/2010	\$40.00
INTERNAL REVENUE SERVICE	120506612	CHECK	3/19/2010	\$150.00
INTERNAL REVENUE SERVICE	120506613	CHECK	3/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120506614	CHECK	3/19/2010	\$20.00
INTERNAL REVENUE SERVICE	120506615	CHECK	3/19/2010	\$55.00
INTERNAL REVENUE SERVICE	120506616	CHECK	3/19/2010	\$200.00
INTERNAL REVENUE SERVICE	120506617	CHECK	3/19/2010	\$60.00
INTERNAL REVENUE SERVICE	120506618	CHECK	3/19/2010	\$200.00
INTERNAL REVENUE SERVICE	120506619	CHECK	3/19/2010	\$40.00
INTERNAL REVENUE SERVICE	120506620	CHECK	3/19/2010	\$65.00
INTERNAL REVENUE SERVICE	120506621	CHECK	3/19/2010	\$105.00
INTERNAL REVENUE SERVICE	120506622	CHECK	3/19/2010	\$237.50
INTERNAL REVENUE SERVICE	120506623	CHECK	3/19/2010	\$32.50
INTERNAL REVENUE SERVICE	120506624	CHECK	3/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120506625	CHECK	3/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120506626	CHECK	3/19/2010	\$811.00
INTERNAL REVENUE SERVICE	120506627	CHECK	3/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120506628	CHECK	3/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120506629	CHECK	3/19/2010	\$115.00
INTERNAL REVENUE SERVICE	120506630	CHECK	3/19/2010	\$75.00
INTERNAL REVENUE SERVICE	120506631	CHECK	3/19/2010	\$130.00
INTERNAL REVENUE SERVICE	120506632	CHECK	3/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120506633	CHECK	3/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120506634	CHECK	3/19/2010	\$146.00
INTERNAL REVENUE SERVICE	120506635	CHECK	3/19/2010	\$125.00
INTERNAL REVENUE SERVICE	120506636	CHECK	3/19/2010	\$721.42
INTERNAL REVENUE SERVICE	120506637	CHECK	3/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120506638	CHECK	3/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120506639	CHECK	3/19/2010	\$108.47
INTERNAL REVENUE SERVICE	120506640	CHECK	3/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120506641	CHECK	3/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120506642	CHECK	3/19/2010	\$150.00
INTERNAL REVENUE SERVICE	120506643	CHECK	3/19/2010	\$110.00
INTERNAL REVENUE SERVICE	120506644	CHECK	3/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120506645	CHECK	3/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120506646	CHECK	3/19/2010	\$465.00
INTERNAL REVENUE SERVICE	120506647	CHECK	3/19/2010	\$80.00
INTERNAL REVENUE SERVICE	120506648	CHECK	3/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120506649	CHECK	3/19/2010	\$100.00
INTERNAL REVENUE SERVICE	120506650	CHECK	3/19/2010	\$50.00
INTERNAL REVENUE SERVICE	120506651	CHECK	3/19/2010	\$40.00
INTERNAL REVENUE SERVICE	120507619	CHECK	4/2/2010	\$434.00
INTERNAL REVENUE SERVICE	120507620	CHECK	4/2/2010	\$133.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120507621	CHECK	4/2/2010	\$65.00
INTERNAL REVENUE SERVICE	120507622	CHECK	4/2/2010	\$40.00
INTERNAL REVENUE SERVICE	120507623	CHECK	4/2/2010	\$150.00
INTERNAL REVENUE SERVICE	120507624	CHECK	4/2/2010	\$50.00
INTERNAL REVENUE SERVICE	120507625	CHECK	4/2/2010	\$20.00
INTERNAL REVENUE SERVICE	120507626	CHECK	4/2/2010	\$55.00
INTERNAL REVENUE SERVICE	120507627	CHECK	4/2/2010	\$200.00
INTERNAL REVENUE SERVICE	120507628	CHECK	4/2/2010	\$60.00
INTERNAL REVENUE SERVICE	120507629	CHECK	4/2/2010	\$200.00
INTERNAL REVENUE SERVICE	120507630	CHECK	4/2/2010	\$500.00
INTERNAL REVENUE SERVICE	120507631	CHECK	4/2/2010	\$40.00
INTERNAL REVENUE SERVICE	120507632	CHECK	4/2/2010	\$65.00
INTERNAL REVENUE SERVICE	120507633	CHECK	4/2/2010	\$25.00
INTERNAL REVENUE SERVICE	120507634	CHECK	4/2/2010	\$237.50
INTERNAL REVENUE SERVICE	120507635	CHECK	4/2/2010	\$32.50
INTERNAL REVENUE SERVICE	120507636	CHECK	4/2/2010	\$50.00
INTERNAL REVENUE SERVICE	120507637	CHECK	4/2/2010	\$100.00
INTERNAL REVENUE SERVICE	120507638	CHECK	4/2/2010	\$811.00
INTERNAL REVENUE SERVICE	120507639	CHECK	4/2/2010	\$50.00
INTERNAL REVENUE SERVICE	120507640	CHECK	4/2/2010	\$100.00
INTERNAL REVENUE SERVICE	120507641	CHECK	4/2/2010	\$115.00
INTERNAL REVENUE SERVICE	120507642	CHECK	4/2/2010	\$75.00
INTERNAL REVENUE SERVICE	120507643	CHECK	4/2/2010	\$130.00
INTERNAL REVENUE SERVICE	120507644	CHECK	4/2/2010	\$50.00
INTERNAL REVENUE SERVICE	120507645	CHECK	4/2/2010	\$100.00
INTERNAL REVENUE SERVICE	120507646	CHECK	4/2/2010	\$146.00
INTERNAL REVENUE SERVICE	120507647	CHECK	4/2/2010	\$125.00
INTERNAL REVENUE SERVICE	120507648	CHECK	4/2/2010	\$721.42
INTERNAL REVENUE SERVICE	120507649	CHECK	4/2/2010	\$50.00
INTERNAL REVENUE SERVICE	120507650	CHECK	4/2/2010	\$50.00
INTERNAL REVENUE SERVICE	120507651	CHECK	4/2/2010	\$108.47
INTERNAL REVENUE SERVICE	120507652	CHECK	4/2/2010	\$100.00
INTERNAL REVENUE SERVICE	120507653	CHECK	4/2/2010	\$100.00
INTERNAL REVENUE SERVICE	120507654	CHECK	4/2/2010	\$150.00
INTERNAL REVENUE SERVICE	120507655	CHECK	4/2/2010	\$110.00
INTERNAL REVENUE SERVICE	120507656	CHECK	4/2/2010	\$100.00
INTERNAL REVENUE SERVICE	120507657	CHECK	4/2/2010	\$50.00
INTERNAL REVENUE SERVICE	120507658	CHECK	4/2/2010	\$100.00
INTERNAL REVENUE SERVICE	120507659	CHECK	4/2/2010	\$465.00
INTERNAL REVENUE SERVICE	120507660	CHECK	4/2/2010	\$80.00
INTERNAL REVENUE SERVICE	120507661	CHECK	4/2/2010	\$50.00
INTERNAL REVENUE SERVICE	120507662	CHECK	4/2/2010	\$100.00
INTERNAL REVENUE SERVICE	120507663	CHECK	4/2/2010	\$50.00
INTERNAL REVENUE SERVICE	120508645	CHECK	4/16/2010	\$133.00
INTERNAL REVENUE SERVICE	120508646	CHECK	4/16/2010	\$65.00
INTERNAL REVENUE SERVICE	120508647	CHECK	4/16/2010	\$40.00
INTERNAL REVENUE SERVICE	120508648	CHECK	4/16/2010	\$150.00
INTERNAL REVENUE SERVICE	120508649	CHECK	4/16/2010	\$50.00
INTERNAL REVENUE SERVICE	120508650	CHECK	4/16/2010	\$20.00
INTERNAL REVENUE SERVICE	120508651	CHECK	4/16/2010	\$55.00
INTERNAL REVENUE SERVICE	120508652	CHECK	4/16/2010	\$200.00
INTERNAL REVENUE SERVICE	120508653	CHECK	4/16/2010	\$60.00
INTERNAL REVENUE SERVICE	120508654	CHECK	4/16/2010	\$200.00
INTERNAL REVENUE SERVICE	120508655	CHECK	4/16/2010	\$39.96
INTERNAL REVENUE SERVICE	120508656	CHECK	4/16/2010	\$65.00
INTERNAL REVENUE SERVICE	120508657	CHECK	4/16/2010	\$25.00
INTERNAL REVENUE SERVICE	120508658	CHECK	4/16/2010	\$32.50
INTERNAL REVENUE SERVICE	120508659	CHECK	4/16/2010	\$50.00
INTERNAL REVENUE SERVICE	120508660	CHECK	4/16/2010	\$100.00
INTERNAL REVENUE SERVICE	120508661	CHECK	4/16/2010	\$811.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120508662	CHECK	4/16/2010	\$50.00
INTERNAL REVENUE SERVICE	120508663	CHECK	4/16/2010	\$100.00
INTERNAL REVENUE SERVICE	120508664	CHECK	4/16/2010	\$115.00
INTERNAL REVENUE SERVICE	120508665	CHECK	4/16/2010	\$75.00
INTERNAL REVENUE SERVICE	120508666	CHECK	4/16/2010	\$130.00
INTERNAL REVENUE SERVICE	120508667	CHECK	4/16/2010	\$50.00
INTERNAL REVENUE SERVICE	120508668	CHECK	4/16/2010	\$100.00
INTERNAL REVENUE SERVICE	120508669	CHECK	4/16/2010	\$146.00
INTERNAL REVENUE SERVICE	120508670	CHECK	4/16/2010	\$125.00
INTERNAL REVENUE SERVICE	120508671	CHECK	4/16/2010	\$721.42
INTERNAL REVENUE SERVICE	120508672	CHECK	4/16/2010	\$50.00
INTERNAL REVENUE SERVICE	120508673	CHECK	4/16/2010	\$50.00
INTERNAL REVENUE SERVICE	120508674	CHECK	4/16/2010	\$108.47
INTERNAL REVENUE SERVICE	120508675	CHECK	4/16/2010	\$100.00
INTERNAL REVENUE SERVICE	120508676	CHECK	4/16/2010	\$100.00
INTERNAL REVENUE SERVICE	120508677	CHECK	4/16/2010	\$150.00
INTERNAL REVENUE SERVICE	120508678	CHECK	4/16/2010	\$110.00
INTERNAL REVENUE SERVICE	120508679	CHECK	4/16/2010	\$100.00
INTERNAL REVENUE SERVICE	120508680	CHECK	4/16/2010	\$465.00
INTERNAL REVENUE SERVICE	120508681	CHECK	4/16/2010	\$80.00
INTERNAL REVENUE SERVICE	120508682	CHECK	4/16/2010	\$50.00
INTERNAL REVENUE SERVICE	120508683	CHECK	4/16/2010	\$100.00
INTERNAL REVENUE SERVICE	120508684	CHECK	4/16/2010	\$50.00
INTERNAL REVENUE SERVICE	120509750	CHECK	4/30/2010	\$133.00
INTERNAL REVENUE SERVICE	120509751	CHECK	4/30/2010	\$65.00
INTERNAL REVENUE SERVICE	120509752	CHECK	4/30/2010	\$40.00
INTERNAL REVENUE SERVICE	120509753	CHECK	4/30/2010	\$50.00
INTERNAL REVENUE SERVICE	120509754	CHECK	4/30/2010	\$20.00
INTERNAL REVENUE SERVICE	120509755	CHECK	4/30/2010	\$55.00
INTERNAL REVENUE SERVICE	120509756	CHECK	4/30/2010	\$200.00
INTERNAL REVENUE SERVICE	120509757	CHECK	4/30/2010	\$60.00
INTERNAL REVENUE SERVICE	120509758	CHECK	4/30/2010	\$200.00
INTERNAL REVENUE SERVICE	120509759	CHECK	4/30/2010	\$65.00
INTERNAL REVENUE SERVICE	120509760	CHECK	4/30/2010	\$25.00
INTERNAL REVENUE SERVICE	120509761	CHECK	4/30/2010	\$32.50
INTERNAL REVENUE SERVICE	120509762	CHECK	4/30/2010	\$50.00
INTERNAL REVENUE SERVICE	120509763	CHECK	4/30/2010	\$100.00
INTERNAL REVENUE SERVICE	120509764	CHECK	4/30/2010	\$811.00
INTERNAL REVENUE SERVICE	120509765	CHECK	4/30/2010	\$50.00
INTERNAL REVENUE SERVICE	120509766	CHECK	4/30/2010	\$100.00
INTERNAL REVENUE SERVICE	120509767	CHECK	4/30/2010	\$115.00
INTERNAL REVENUE SERVICE	120509768	CHECK	4/30/2010	\$75.00
INTERNAL REVENUE SERVICE	120509769	CHECK	4/30/2010	\$130.00
INTERNAL REVENUE SERVICE	120509770	CHECK	4/30/2010	\$50.00
INTERNAL REVENUE SERVICE	120509771	CHECK	4/30/2010	\$100.00
INTERNAL REVENUE SERVICE	120509772	CHECK	4/30/2010	\$146.00
INTERNAL REVENUE SERVICE	120509773	CHECK	4/30/2010	\$125.00
INTERNAL REVENUE SERVICE	120509774	CHECK	4/30/2010	\$721.42
INTERNAL REVENUE SERVICE	120509775	CHECK	4/30/2010	\$50.00
INTERNAL REVENUE SERVICE	120509776	CHECK	4/30/2010	\$50.00
INTERNAL REVENUE SERVICE	120509777	CHECK	4/30/2010	\$108.47
INTERNAL REVENUE SERVICE	120509778	CHECK	4/30/2010	\$100.00
INTERNAL REVENUE SERVICE	120509779	CHECK	4/30/2010	\$100.00
INTERNAL REVENUE SERVICE	120509780	CHECK	4/30/2010	\$150.00
INTERNAL REVENUE SERVICE	120509781	CHECK	4/30/2010	\$110.00
INTERNAL REVENUE SERVICE	120509782	CHECK	4/30/2010	\$100.00
INTERNAL REVENUE SERVICE	120509783	CHECK	4/30/2010	\$465.00
INTERNAL REVENUE SERVICE	120509784	CHECK	4/30/2010	\$80.00
INTERNAL REVENUE SERVICE	120509785	CHECK	4/30/2010	\$50.00
INTERNAL REVENUE SERVICE	120509786	CHECK	4/30/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120509787	CHECK	4/30/2010	\$50.00
INTERNAL REVENUE SERVICE	120510726	CHECK	5/14/2010	\$133.00
INTERNAL REVENUE SERVICE	120510727	CHECK	5/14/2010	\$65.00
INTERNAL REVENUE SERVICE	120510728	CHECK	5/14/2010	\$40.00
INTERNAL REVENUE SERVICE	120510729	CHECK	5/14/2010	\$50.00
INTERNAL REVENUE SERVICE	120510730	CHECK	5/14/2010	\$20.00
INTERNAL REVENUE SERVICE	120510731	CHECK	5/14/2010	\$55.00
INTERNAL REVENUE SERVICE	120510732	CHECK	5/14/2010	\$200.00
INTERNAL REVENUE SERVICE	120510733	CHECK	5/14/2010	\$60.00
INTERNAL REVENUE SERVICE	120510734	CHECK	5/14/2010	\$200.00
INTERNAL REVENUE SERVICE	120510735	CHECK	5/14/2010	\$65.00
INTERNAL REVENUE SERVICE	120510736	CHECK	5/14/2010	\$25.00
INTERNAL REVENUE SERVICE	120510737	CHECK	5/14/2010	\$32.50
INTERNAL REVENUE SERVICE	120510738	CHECK	5/14/2010	\$50.00
INTERNAL REVENUE SERVICE	120510739	CHECK	5/14/2010	\$100.00
INTERNAL REVENUE SERVICE	120510740	CHECK	5/14/2010	\$811.00
INTERNAL REVENUE SERVICE	120510741	CHECK	5/14/2010	\$50.00
INTERNAL REVENUE SERVICE	120510742	CHECK	5/14/2010	\$100.00
INTERNAL REVENUE SERVICE	120510743	CHECK	5/14/2010	\$115.00
INTERNAL REVENUE SERVICE	120510744	CHECK	5/14/2010	\$75.00
INTERNAL REVENUE SERVICE	120510745	CHECK	5/14/2010	\$130.00
INTERNAL REVENUE SERVICE	120510746	CHECK	5/14/2010	\$50.00
INTERNAL REVENUE SERVICE	120510747	CHECK	5/14/2010	\$98.00
INTERNAL REVENUE SERVICE	120510748	CHECK	5/14/2010	\$146.00
INTERNAL REVENUE SERVICE	120510749	CHECK	5/14/2010	\$125.00
INTERNAL REVENUE SERVICE	120510750	CHECK	5/14/2010	\$721.42
INTERNAL REVENUE SERVICE	120510751	CHECK	5/14/2010	\$50.00
INTERNAL REVENUE SERVICE	120510752	CHECK	5/14/2010	\$50.00
INTERNAL REVENUE SERVICE	120510753	CHECK	5/14/2010	\$507.00
INTERNAL REVENUE SERVICE	120510754	CHECK	5/14/2010	\$108.47
INTERNAL REVENUE SERVICE	120510755	CHECK	5/14/2010	\$100.00
INTERNAL REVENUE SERVICE	120510756	CHECK	5/14/2010	\$100.00
INTERNAL REVENUE SERVICE	120510757	CHECK	5/14/2010	\$150.00
INTERNAL REVENUE SERVICE	120510758	CHECK	5/14/2010	\$110.00
INTERNAL REVENUE SERVICE	120510759	CHECK	5/14/2010	\$105.00
INTERNAL REVENUE SERVICE	120510760	CHECK	5/14/2010	\$100.00
INTERNAL REVENUE SERVICE	120510761	CHECK	5/14/2010	\$465.00
INTERNAL REVENUE SERVICE	120510762	CHECK	5/14/2010	\$80.00
INTERNAL REVENUE SERVICE	120510763	CHECK	5/14/2010	\$50.00
INTERNAL REVENUE SERVICE	120510764	CHECK	5/14/2010	\$100.00
INTERNAL REVENUE SERVICE	120510765	CHECK	5/14/2010	\$50.00
INTERNAL REVENUE SERVICE	120511852	CHECK	5/28/2010	\$133.00
INTERNAL REVENUE SERVICE	120511853	CHECK	5/28/2010	\$65.00
INTERNAL REVENUE SERVICE	120511854	CHECK	5/28/2010	\$40.00
INTERNAL REVENUE SERVICE	120511855	CHECK	5/28/2010	\$50.00
INTERNAL REVENUE SERVICE	120511856	CHECK	5/28/2010	\$20.00
INTERNAL REVENUE SERVICE	120511857	CHECK	5/28/2010	\$55.00
INTERNAL REVENUE SERVICE	120511858	CHECK	5/28/2010	\$200.00
INTERNAL REVENUE SERVICE	120511859	CHECK	5/28/2010	\$60.00
INTERNAL REVENUE SERVICE	120511860	CHECK	5/28/2010	\$200.00
INTERNAL REVENUE SERVICE	120511861	CHECK	5/28/2010	\$65.00
INTERNAL REVENUE SERVICE	120511862	CHECK	5/28/2010	\$25.00
INTERNAL REVENUE SERVICE	120511863	CHECK	5/28/2010	\$32.50
INTERNAL REVENUE SERVICE	120511864	CHECK	5/28/2010	\$50.00
INTERNAL REVENUE SERVICE	120511865	CHECK	5/28/2010	\$100.00
INTERNAL REVENUE SERVICE	120511866	CHECK	5/28/2010	\$811.00
INTERNAL REVENUE SERVICE	120511867	CHECK	5/28/2010	\$50.00
INTERNAL REVENUE SERVICE	120511868	CHECK	5/28/2010	\$100.00
INTERNAL REVENUE SERVICE	120511869	CHECK	5/28/2010	\$115.00
INTERNAL REVENUE SERVICE	120511870	CHECK	5/28/2010	\$75.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120511871	CHECK	5/28/2010	\$130.00
INTERNAL REVENUE SERVICE	120511872	CHECK	5/28/2010	\$50.00
INTERNAL REVENUE SERVICE	120511873	CHECK	5/28/2010	\$98.00
INTERNAL REVENUE SERVICE	120511874	CHECK	5/28/2010	\$146.00
INTERNAL REVENUE SERVICE	120511875	CHECK	5/28/2010	\$125.00
INTERNAL REVENUE SERVICE	120511876	CHECK	5/28/2010	\$721.42
INTERNAL REVENUE SERVICE	120511877	CHECK	5/28/2010	\$50.00
INTERNAL REVENUE SERVICE	120511878	CHECK	5/28/2010	\$50.00
INTERNAL REVENUE SERVICE	120511879	CHECK	5/28/2010	\$507.00
INTERNAL REVENUE SERVICE	120511880	CHECK	5/28/2010	\$108.47
INTERNAL REVENUE SERVICE	120511881	CHECK	5/28/2010	\$100.00
INTERNAL REVENUE SERVICE	120511882	CHECK	5/28/2010	\$100.00
INTERNAL REVENUE SERVICE	120511883	CHECK	5/28/2010	\$150.00
INTERNAL REVENUE SERVICE	120511884	CHECK	5/28/2010	\$110.00
INTERNAL REVENUE SERVICE	120511885	CHECK	5/28/2010	\$50.00
INTERNAL REVENUE SERVICE	120511886	CHECK	5/28/2010	\$100.00
INTERNAL REVENUE SERVICE	120511887	CHECK	5/28/2010	\$465.00
INTERNAL REVENUE SERVICE	120511888	CHECK	5/28/2010	\$80.00
INTERNAL REVENUE SERVICE	120511889	CHECK	5/28/2010	\$50.00
INTERNAL REVENUE SERVICE	120511890	CHECK	5/28/2010	\$100.00
INTERNAL REVENUE SERVICE	120511891	CHECK	5/28/2010	\$50.00
INTERNAL REVENUE SERVICE	120512633	CHECK	6/11/2010	\$133.00
INTERNAL REVENUE SERVICE	120512634	CHECK	6/11/2010	\$65.00
INTERNAL REVENUE SERVICE	120512635	CHECK	6/11/2010	\$40.00
INTERNAL REVENUE SERVICE	120512636	CHECK	6/11/2010	\$50.00
INTERNAL REVENUE SERVICE	120512637	CHECK	6/11/2010	\$20.00
INTERNAL REVENUE SERVICE	120512638	CHECK	6/11/2010	\$55.00
INTERNAL REVENUE SERVICE	120512639	CHECK	6/11/2010	\$200.00
INTERNAL REVENUE SERVICE	120512640	CHECK	6/11/2010	\$60.00
INTERNAL REVENUE SERVICE	120512641	CHECK	6/11/2010	\$200.00
INTERNAL REVENUE SERVICE	120512642	CHECK	6/11/2010	\$65.00
INTERNAL REVENUE SERVICE	120512643	CHECK	6/11/2010	\$25.00
INTERNAL REVENUE SERVICE	120512644	CHECK	6/11/2010	\$32.50
INTERNAL REVENUE SERVICE	120512645	CHECK	6/11/2010	\$50.00
INTERNAL REVENUE SERVICE	120512646	CHECK	6/11/2010	\$100.00
INTERNAL REVENUE SERVICE	120512647	CHECK	6/11/2010	\$811.00
INTERNAL REVENUE SERVICE	120512648	CHECK	6/11/2010	\$50.00
INTERNAL REVENUE SERVICE	120512649	CHECK	6/11/2010	\$100.00
INTERNAL REVENUE SERVICE	120512650	CHECK	6/11/2010	\$115.00
INTERNAL REVENUE SERVICE	120512651	CHECK	6/11/2010	\$75.00
INTERNAL REVENUE SERVICE	120512652	CHECK	6/11/2010	\$130.00
INTERNAL REVENUE SERVICE	120512653	CHECK	6/11/2010	\$50.00
INTERNAL REVENUE SERVICE	120512654	CHECK	6/11/2010	\$98.00
INTERNAL REVENUE SERVICE	120512655	CHECK	6/11/2010	\$146.00
INTERNAL REVENUE SERVICE	120512656	CHECK	6/11/2010	\$125.00
INTERNAL REVENUE SERVICE	120512657	CHECK	6/11/2010	\$721.42
INTERNAL REVENUE SERVICE	120512658	CHECK	6/11/2010	\$50.00
INTERNAL REVENUE SERVICE	120512659	CHECK	6/11/2010	\$108.47
INTERNAL REVENUE SERVICE	120512660	CHECK	6/11/2010	\$100.00
INTERNAL REVENUE SERVICE	120512661	CHECK	6/11/2010	\$100.00
INTERNAL REVENUE SERVICE	120512662	CHECK	6/11/2010	\$150.00
INTERNAL REVENUE SERVICE	120512663	CHECK	6/11/2010	\$110.00
INTERNAL REVENUE SERVICE	120512664	CHECK	6/11/2010	\$50.00
INTERNAL REVENUE SERVICE	120512665	CHECK	6/11/2010	\$100.00
INTERNAL REVENUE SERVICE	120512666	CHECK	6/11/2010	\$465.00
INTERNAL REVENUE SERVICE	120512667	CHECK	6/11/2010	\$80.00
INTERNAL REVENUE SERVICE	120512668	CHECK	6/11/2010	\$50.00
INTERNAL REVENUE SERVICE	120512669	CHECK	6/11/2010	\$100.00
INTERNAL REVENUE SERVICE	120512670	CHECK	6/11/2010	\$50.00
INTERNAL REVENUE SERVICE	120512671	CHECK	6/11/2010	\$684.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120513817	CHECK	6/25/2010	\$133.00
INTERNAL REVENUE SERVICE	120513818	CHECK	6/25/2010	\$65.00
INTERNAL REVENUE SERVICE	120513819	CHECK	6/25/2010	\$40.00
INTERNAL REVENUE SERVICE	120513820	CHECK	6/25/2010	\$50.00
INTERNAL REVENUE SERVICE	120513821	CHECK	6/25/2010	\$20.00
INTERNAL REVENUE SERVICE	120513822	CHECK	6/25/2010	\$55.00
INTERNAL REVENUE SERVICE	120513823	CHECK	6/25/2010	\$200.00
INTERNAL REVENUE SERVICE	120513824	CHECK	6/25/2010	\$92.30
INTERNAL REVENUE SERVICE	120513825	CHECK	6/25/2010	\$200.00
INTERNAL REVENUE SERVICE	120513826	CHECK	6/25/2010	\$40.00
INTERNAL REVENUE SERVICE	120513827	CHECK	6/25/2010	\$65.00
INTERNAL REVENUE SERVICE	120513828	CHECK	6/25/2010	\$25.00
INTERNAL REVENUE SERVICE	120513829	CHECK	6/25/2010	\$32.50
INTERNAL REVENUE SERVICE	120513830	CHECK	6/25/2010	\$50.00
INTERNAL REVENUE SERVICE	120513831	CHECK	6/25/2010	\$100.00
INTERNAL REVENUE SERVICE	120513832	CHECK	6/25/2010	\$811.00
INTERNAL REVENUE SERVICE	120513833	CHECK	6/25/2010	\$50.00
INTERNAL REVENUE SERVICE	120513834	CHECK	6/25/2010	\$100.00
INTERNAL REVENUE SERVICE	120513835	CHECK	6/25/2010	\$115.00
INTERNAL REVENUE SERVICE	120513836	CHECK	6/25/2010	\$75.00
INTERNAL REVENUE SERVICE	120513837	CHECK	6/25/2010	\$130.00
INTERNAL REVENUE SERVICE	120513838	CHECK	6/25/2010	\$50.00
INTERNAL REVENUE SERVICE	120513839	CHECK	6/25/2010	\$55.38
INTERNAL REVENUE SERVICE	120513840	CHECK	6/25/2010	\$146.00
INTERNAL REVENUE SERVICE	120513841	CHECK	6/25/2010	\$125.00
INTERNAL REVENUE SERVICE	120513842	CHECK	6/25/2010	\$721.42
INTERNAL REVENUE SERVICE	120513843	CHECK	6/25/2010	\$50.00
INTERNAL REVENUE SERVICE	120513844	CHECK	6/25/2010	\$108.47
INTERNAL REVENUE SERVICE	120513845	CHECK	6/25/2010	\$100.00
INTERNAL REVENUE SERVICE	120513846	CHECK	6/25/2010	\$100.00
INTERNAL REVENUE SERVICE	120513847	CHECK	6/25/2010	\$110.00
INTERNAL REVENUE SERVICE	120513848	CHECK	6/25/2010	\$50.00
INTERNAL REVENUE SERVICE	120513849	CHECK	6/25/2010	\$92.30
INTERNAL REVENUE SERVICE	120513850	CHECK	6/25/2010	\$465.00
INTERNAL REVENUE SERVICE	120513851	CHECK	6/25/2010	\$80.00
INTERNAL REVENUE SERVICE	120513852	CHECK	6/25/2010	\$50.00
INTERNAL REVENUE SERVICE	120513853	CHECK	6/25/2010	\$100.00
INTERNAL REVENUE SERVICE	120513854	CHECK	6/25/2010	\$50.00
INTERNAL REVENUE SERVICE	120513855	CHECK	6/25/2010	\$684.00
INTERNAL REVENUE SERVICE	120514774	CHECK	7/9/2010	\$133.00
INTERNAL REVENUE SERVICE	120514775	CHECK	7/9/2010	\$65.00
INTERNAL REVENUE SERVICE	120514776	CHECK	7/9/2010	\$40.00
INTERNAL REVENUE SERVICE	120514777	CHECK	7/9/2010	\$50.00
INTERNAL REVENUE SERVICE	120514778	CHECK	7/9/2010	\$20.00
INTERNAL REVENUE SERVICE	120514779	CHECK	7/9/2010	\$55.00
INTERNAL REVENUE SERVICE	120514780	CHECK	7/9/2010	\$200.00
INTERNAL REVENUE SERVICE	120514781	CHECK	7/9/2010	\$92.30
INTERNAL REVENUE SERVICE	120514782	CHECK	7/9/2010	\$200.00
INTERNAL REVENUE SERVICE	120514783	CHECK	7/9/2010	\$40.00
INTERNAL REVENUE SERVICE	120514784	CHECK	7/9/2010	\$65.00
INTERNAL REVENUE SERVICE	120514785	CHECK	7/9/2010	\$25.00
INTERNAL REVENUE SERVICE	120514786	CHECK	7/9/2010	\$32.50
INTERNAL REVENUE SERVICE	120514787	CHECK	7/9/2010	\$50.00
INTERNAL REVENUE SERVICE	120514788	CHECK	7/9/2010	\$100.00
INTERNAL REVENUE SERVICE	120514789	CHECK	7/9/2010	\$811.00
INTERNAL REVENUE SERVICE	120514790	CHECK	7/9/2010	\$50.00
INTERNAL REVENUE SERVICE	120514791	CHECK	7/9/2010	\$100.00
INTERNAL REVENUE SERVICE	120514792	CHECK	7/9/2010	\$115.00
INTERNAL REVENUE SERVICE	120514793	CHECK	7/9/2010	\$75.00
INTERNAL REVENUE SERVICE	120514794	CHECK	7/9/2010	\$130.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120514795	CHECK	7/9/2010	\$50.00
INTERNAL REVENUE SERVICE	120514796	CHECK	7/9/2010	\$55.38
INTERNAL REVENUE SERVICE	120514797	CHECK	7/9/2010	\$146.00
INTERNAL REVENUE SERVICE	120514798	CHECK	7/9/2010	\$125.00
INTERNAL REVENUE SERVICE	120514799	CHECK	7/9/2010	\$721.42
INTERNAL REVENUE SERVICE	120514800	CHECK	7/9/2010	\$50.00
INTERNAL REVENUE SERVICE	120514801	CHECK	7/9/2010	\$108.47
INTERNAL REVENUE SERVICE	120514802	CHECK	7/9/2010	\$100.00
INTERNAL REVENUE SERVICE	120514803	CHECK	7/9/2010	\$100.00
INTERNAL REVENUE SERVICE	120514804	CHECK	7/9/2010	\$110.00
INTERNAL REVENUE SERVICE	120514805	CHECK	7/9/2010	\$50.00
INTERNAL REVENUE SERVICE	120514806	CHECK	7/9/2010	\$92.30
INTERNAL REVENUE SERVICE	120514807	CHECK	7/9/2010	\$465.00
INTERNAL REVENUE SERVICE	120514808	CHECK	7/9/2010	\$80.00
INTERNAL REVENUE SERVICE	120514809	CHECK	7/9/2010	\$50.00
INTERNAL REVENUE SERVICE	120514810	CHECK	7/9/2010	\$100.00
INTERNAL REVENUE SERVICE	120514811	CHECK	7/9/2010	\$50.00
INTERNAL REVENUE SERVICE	120514812	CHECK	7/9/2010	\$684.00
INTERNAL REVENUE SERVICE	120515344	CHECK	7/21/2010	\$133.00
INTERNAL REVENUE SERVICE	120515345	CHECK	7/21/2010	\$65.00
INTERNAL REVENUE SERVICE	120515346	CHECK	7/21/2010	\$40.00
INTERNAL REVENUE SERVICE	120515347	CHECK	7/21/2010	\$50.00
INTERNAL REVENUE SERVICE	120515348	CHECK	7/21/2010	\$20.00
INTERNAL REVENUE SERVICE	120515349	CHECK	7/21/2010	\$55.00
INTERNAL REVENUE SERVICE	120515350	CHECK	7/21/2010	\$200.00
INTERNAL REVENUE SERVICE	120515351	CHECK	7/21/2010	\$92.30
INTERNAL REVENUE SERVICE	120515352	CHECK	7/21/2010	\$105.00
INTERNAL REVENUE SERVICE	120515353	CHECK	7/21/2010	\$200.00
INTERNAL REVENUE SERVICE	120515354	CHECK	7/21/2010	\$40.00
INTERNAL REVENUE SERVICE	120515355	CHECK	7/21/2010	\$25.00
INTERNAL REVENUE SERVICE	120515356	CHECK	7/21/2010	\$32.50
INTERNAL REVENUE SERVICE	120515357	CHECK	7/21/2010	\$50.00
INTERNAL REVENUE SERVICE	120515358	CHECK	7/21/2010	\$100.00
INTERNAL REVENUE SERVICE	120515359	CHECK	7/21/2010	\$811.00
INTERNAL REVENUE SERVICE	120515360	CHECK	7/21/2010	\$50.00
INTERNAL REVENUE SERVICE	120515361	CHECK	7/21/2010	\$100.00
INTERNAL REVENUE SERVICE	120515362	CHECK	7/21/2010	\$115.00
INTERNAL REVENUE SERVICE	120515363	CHECK	7/21/2010	\$75.00
INTERNAL REVENUE SERVICE	120515364	CHECK	7/21/2010	\$130.00
INTERNAL REVENUE SERVICE	120515365	CHECK	7/21/2010	\$50.00
INTERNAL REVENUE SERVICE	120515366	CHECK	7/21/2010	\$55.38
INTERNAL REVENUE SERVICE	120515367	CHECK	7/21/2010	\$146.00
INTERNAL REVENUE SERVICE	120515368	CHECK	7/21/2010	\$125.00
INTERNAL REVENUE SERVICE	120515369	CHECK	7/21/2010	\$721.42
INTERNAL REVENUE SERVICE	120515370	CHECK	7/21/2010	\$50.00
INTERNAL REVENUE SERVICE	120515371	CHECK	7/21/2010	\$43.00
INTERNAL REVENUE SERVICE	120515372	CHECK	7/21/2010	\$108.47
INTERNAL REVENUE SERVICE	120515373	CHECK	7/21/2010	\$100.00
INTERNAL REVENUE SERVICE	120515374	CHECK	7/21/2010	\$100.00
INTERNAL REVENUE SERVICE	120515375	CHECK	7/21/2010	\$110.00
INTERNAL REVENUE SERVICE	120515376	CHECK	7/21/2010	\$50.00
INTERNAL REVENUE SERVICE	120515377	CHECK	7/21/2010	\$92.30
INTERNAL REVENUE SERVICE	120515378	CHECK	7/21/2010	\$465.00
INTERNAL REVENUE SERVICE	120515379	CHECK	7/21/2010	\$80.00
INTERNAL REVENUE SERVICE	120515380	CHECK	7/21/2010	\$50.00
INTERNAL REVENUE SERVICE	120515381	CHECK	7/21/2010	\$100.00
INTERNAL REVENUE SERVICE	120515382	CHECK	7/21/2010	\$50.00
INTERNAL REVENUE SERVICE	120515383	CHECK	7/21/2010	\$684.00
INTERNAL REVENUE SERVICE	120516886	CHECK	8/6/2010	\$133.00
INTERNAL REVENUE SERVICE	120516887	CHECK	8/6/2010	\$65.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120516888	CHECK	8/6/2010	\$40.00
INTERNAL REVENUE SERVICE	120516889	CHECK	8/6/2010	\$50.00
INTERNAL REVENUE SERVICE	120516890	CHECK	8/6/2010	\$20.00
INTERNAL REVENUE SERVICE	120516891	CHECK	8/6/2010	\$55.00
INTERNAL REVENUE SERVICE	120516892	CHECK	8/6/2010	\$200.00
INTERNAL REVENUE SERVICE	120516893	CHECK	8/6/2010	\$92.30
INTERNAL REVENUE SERVICE	120516894	CHECK	8/6/2010	\$69.23
INTERNAL REVENUE SERVICE	120516895	CHECK	8/6/2010	\$200.00
INTERNAL REVENUE SERVICE	120516896	CHECK	8/6/2010	\$40.00
INTERNAL REVENUE SERVICE	120516897	CHECK	8/6/2010	\$25.00
INTERNAL REVENUE SERVICE	120516898	CHECK	8/6/2010	\$32.50
INTERNAL REVENUE SERVICE	120516899	CHECK	8/6/2010	\$50.00
INTERNAL REVENUE SERVICE	120516900	CHECK	8/6/2010	\$100.00
INTERNAL REVENUE SERVICE	120516901	CHECK	8/6/2010	\$50.00
INTERNAL REVENUE SERVICE	120516902	CHECK	8/6/2010	\$100.00
INTERNAL REVENUE SERVICE	120516903	CHECK	8/6/2010	\$115.00
INTERNAL REVENUE SERVICE	120516904	CHECK	8/6/2010	\$75.00
INTERNAL REVENUE SERVICE	120516905	CHECK	8/6/2010	\$130.00
INTERNAL REVENUE SERVICE	120516906	CHECK	8/6/2010	\$50.00
INTERNAL REVENUE SERVICE	120516907	CHECK	8/6/2010	\$55.38
INTERNAL REVENUE SERVICE	120516908	CHECK	8/6/2010	\$146.00
INTERNAL REVENUE SERVICE	120516909	CHECK	8/6/2010	\$125.00
INTERNAL REVENUE SERVICE	120516910	CHECK	8/6/2010	\$721.42
INTERNAL REVENUE SERVICE	120516911	CHECK	8/6/2010	\$50.00
INTERNAL REVENUE SERVICE	120516912	CHECK	8/6/2010	\$30.00
INTERNAL REVENUE SERVICE	120516913	CHECK	8/6/2010	\$108.47
INTERNAL REVENUE SERVICE	120516914	CHECK	8/6/2010	\$100.00
INTERNAL REVENUE SERVICE	120516915	CHECK	8/6/2010	\$100.00
INTERNAL REVENUE SERVICE	120516916	CHECK	8/6/2010	\$110.00
INTERNAL REVENUE SERVICE	120516917	CHECK	8/6/2010	\$50.00
INTERNAL REVENUE SERVICE	120516918	CHECK	8/6/2010	\$92.30
INTERNAL REVENUE SERVICE	120516919	CHECK	8/6/2010	\$150.00
INTERNAL REVENUE SERVICE	120516920	CHECK	8/6/2010	\$80.00
INTERNAL REVENUE SERVICE	120516921	CHECK	8/6/2010	\$50.00
INTERNAL REVENUE SERVICE	120516922	CHECK	8/6/2010	\$100.00
INTERNAL REVENUE SERVICE	120516923	CHECK	8/6/2010	\$50.00
INTERNAL REVENUE SERVICE	120516924	CHECK	8/6/2010	\$684.00
INTERNAL REVENUE SERVICE	120518062	CHECK	8/20/2010	\$133.00
INTERNAL REVENUE SERVICE	120518063	CHECK	8/20/2010	\$65.00
INTERNAL REVENUE SERVICE	120518064	CHECK	8/20/2010	\$40.00
INTERNAL REVENUE SERVICE	120518065	CHECK	8/20/2010	\$50.00
INTERNAL REVENUE SERVICE	120518066	CHECK	8/20/2010	\$20.00
INTERNAL REVENUE SERVICE	120518067	CHECK	8/20/2010	\$55.00
INTERNAL REVENUE SERVICE	120518068	CHECK	8/20/2010	\$200.00
INTERNAL REVENUE SERVICE	120518069	CHECK	8/20/2010	\$92.30
INTERNAL REVENUE SERVICE	120518070	CHECK	8/20/2010	\$69.23
INTERNAL REVENUE SERVICE	120518071	CHECK	8/20/2010	\$200.00
INTERNAL REVENUE SERVICE	120518072	CHECK	8/20/2010	\$40.00
INTERNAL REVENUE SERVICE	120518073	CHECK	8/20/2010	\$25.00
INTERNAL REVENUE SERVICE	120518074	CHECK	8/20/2010	\$32.50
INTERNAL REVENUE SERVICE	120518075	CHECK	8/20/2010	\$50.00
INTERNAL REVENUE SERVICE	120518076	CHECK	8/20/2010	\$100.00
INTERNAL REVENUE SERVICE	120518077	CHECK	8/20/2010	\$50.00
INTERNAL REVENUE SERVICE	120518078	CHECK	8/20/2010	\$100.00
INTERNAL REVENUE SERVICE	120518079	CHECK	8/20/2010	\$115.00
INTERNAL REVENUE SERVICE	120518080	CHECK	8/20/2010	\$75.00
INTERNAL REVENUE SERVICE	120518081	CHECK	8/20/2010	\$130.00
INTERNAL REVENUE SERVICE	120518082	CHECK	8/20/2010	\$50.00
INTERNAL REVENUE SERVICE	120518083	CHECK	8/20/2010	\$55.38
INTERNAL REVENUE SERVICE	120518084	CHECK	8/20/2010	\$146.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120518085	CHECK	8/20/2010	\$721.42
INTERNAL REVENUE SERVICE	120518086	CHECK	8/20/2010	\$50.00
INTERNAL REVENUE SERVICE	120518087	CHECK	8/20/2010	\$30.00
INTERNAL REVENUE SERVICE	120518088	CHECK	8/20/2010	\$108.47
INTERNAL REVENUE SERVICE	120518089	CHECK	8/20/2010	\$100.00
INTERNAL REVENUE SERVICE	120518090	CHECK	8/20/2010	\$110.00
INTERNAL REVENUE SERVICE	120518091	CHECK	8/20/2010	\$50.00
INTERNAL REVENUE SERVICE	120518092	CHECK	8/20/2010	\$105.00
INTERNAL REVENUE SERVICE	120518093	CHECK	8/20/2010	\$92.30
INTERNAL REVENUE SERVICE	120518094	CHECK	8/20/2010	\$150.00
INTERNAL REVENUE SERVICE	120518095	CHECK	8/20/2010	\$80.00
INTERNAL REVENUE SERVICE	120518096	CHECK	8/20/2010	\$50.00
INTERNAL REVENUE SERVICE	120518097	CHECK	8/20/2010	\$100.00
INTERNAL REVENUE SERVICE	120518098	CHECK	8/20/2010	\$50.00
INTERNAL REVENUE SERVICE	120519146	CHECK	9/3/2010	\$133.00
INTERNAL REVENUE SERVICE	120519147	CHECK	9/3/2010	\$65.00
INTERNAL REVENUE SERVICE	120519148	CHECK	9/3/2010	\$40.00
INTERNAL REVENUE SERVICE	120519149	CHECK	9/3/2010	\$50.00
INTERNAL REVENUE SERVICE	120519150	CHECK	9/3/2010	\$20.00
INTERNAL REVENUE SERVICE	120519151	CHECK	9/3/2010	\$55.00
INTERNAL REVENUE SERVICE	120519152	CHECK	9/3/2010	\$200.00
INTERNAL REVENUE SERVICE	120519153	CHECK	9/3/2010	\$92.30
INTERNAL REVENUE SERVICE	120519154	CHECK	9/3/2010	\$69.23
INTERNAL REVENUE SERVICE	120519155	CHECK	9/3/2010	\$200.00
INTERNAL REVENUE SERVICE	120519156	CHECK	9/3/2010	\$40.00
INTERNAL REVENUE SERVICE	120519157	CHECK	9/3/2010	\$25.00
INTERNAL REVENUE SERVICE	120519158	CHECK	9/3/2010	\$32.50
INTERNAL REVENUE SERVICE	120519159	CHECK	9/3/2010	\$50.00
INTERNAL REVENUE SERVICE	120519160	CHECK	9/3/2010	\$100.00
INTERNAL REVENUE SERVICE	120519161	CHECK	9/3/2010	\$50.00
INTERNAL REVENUE SERVICE	120519162	CHECK	9/3/2010	\$100.00
INTERNAL REVENUE SERVICE	120519163	CHECK	9/3/2010	\$115.00
INTERNAL REVENUE SERVICE	120519164	CHECK	9/3/2010	\$75.00
INTERNAL REVENUE SERVICE	120519165	CHECK	9/3/2010	\$130.00
INTERNAL REVENUE SERVICE	120519166	CHECK	9/3/2010	\$50.00
INTERNAL REVENUE SERVICE	120519167	CHECK	9/3/2010	\$350.00
INTERNAL REVENUE SERVICE	120519168	CHECK	9/3/2010	\$55.38
INTERNAL REVENUE SERVICE	120519169	CHECK	9/3/2010	\$146.00
INTERNAL REVENUE SERVICE	120519170	CHECK	9/3/2010	\$721.42
INTERNAL REVENUE SERVICE	120519171	CHECK	9/3/2010	\$50.00
INTERNAL REVENUE SERVICE	120519172	CHECK	9/3/2010	\$30.00
INTERNAL REVENUE SERVICE	120519173	CHECK	9/3/2010	\$108.47
INTERNAL REVENUE SERVICE	120519174	CHECK	9/3/2010	\$100.00
INTERNAL REVENUE SERVICE	120519175	CHECK	9/3/2010	\$110.00
INTERNAL REVENUE SERVICE	120519176	CHECK	9/3/2010	\$50.00
INTERNAL REVENUE SERVICE	120519177	CHECK	9/3/2010	\$20.00
INTERNAL REVENUE SERVICE	120519178	CHECK	9/3/2010	\$92.30
INTERNAL REVENUE SERVICE	120519179	CHECK	9/3/2010	\$150.00
INTERNAL REVENUE SERVICE	120519180	CHECK	9/3/2010	\$80.00
INTERNAL REVENUE SERVICE	120519181	CHECK	9/3/2010	\$50.00
INTERNAL REVENUE SERVICE	120519182	CHECK	9/3/2010	\$100.00
INTERNAL REVENUE SERVICE	120519183	CHECK	9/3/2010	\$50.00
INTERNAL REVENUE SERVICE	120520180	CHECK	9/17/2010	\$133.00
INTERNAL REVENUE SERVICE	120520181	CHECK	9/17/2010	\$65.00
INTERNAL REVENUE SERVICE	120520182	CHECK	9/17/2010	\$40.00
INTERNAL REVENUE SERVICE	120520183	CHECK	9/17/2010	\$50.00
INTERNAL REVENUE SERVICE	120520184	CHECK	9/17/2010	\$20.00
INTERNAL REVENUE SERVICE	120520185	CHECK	9/17/2010	\$55.00
INTERNAL REVENUE SERVICE	120520186	CHECK	9/17/2010	\$200.00
INTERNAL REVENUE SERVICE	120520187	CHECK	9/17/2010	\$92.30

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120520188	CHECK	9/17/2010	\$69.23
INTERNAL REVENUE SERVICE	120520189	CHECK	9/17/2010	\$200.00
INTERNAL REVENUE SERVICE	120520190	CHECK	9/17/2010	\$40.00
INTERNAL REVENUE SERVICE	120520191	CHECK	9/17/2010	\$25.00
INTERNAL REVENUE SERVICE	120520192	CHECK	9/17/2010	\$32.50
INTERNAL REVENUE SERVICE	120520193	CHECK	9/17/2010	\$50.00
INTERNAL REVENUE SERVICE	120520194	CHECK	9/17/2010	\$100.00
INTERNAL REVENUE SERVICE	120520195	CHECK	9/17/2010	\$50.00
INTERNAL REVENUE SERVICE	120520196	CHECK	9/17/2010	\$100.00
INTERNAL REVENUE SERVICE	120520197	CHECK	9/17/2010	\$115.00
INTERNAL REVENUE SERVICE	120520198	CHECK	9/17/2010	\$75.00
INTERNAL REVENUE SERVICE	120520199	CHECK	9/17/2010	\$130.00
INTERNAL REVENUE SERVICE	120520200	CHECK	9/17/2010	\$50.00
INTERNAL REVENUE SERVICE	120520201	CHECK	9/17/2010	\$350.00
INTERNAL REVENUE SERVICE	120520202	CHECK	9/17/2010	\$55.38
INTERNAL REVENUE SERVICE	120520203	CHECK	9/17/2010	\$146.00
INTERNAL REVENUE SERVICE	120520204	CHECK	9/17/2010	\$721.42
INTERNAL REVENUE SERVICE	120520205	CHECK	9/17/2010	\$50.00
INTERNAL REVENUE SERVICE	120520206	CHECK	9/17/2010	\$30.00
INTERNAL REVENUE SERVICE	120520207	CHECK	9/17/2010	\$108.47
INTERNAL REVENUE SERVICE	120520208	CHECK	9/17/2010	\$100.00
INTERNAL REVENUE SERVICE	120520209	CHECK	9/17/2010	\$110.00
INTERNAL REVENUE SERVICE	120520210	CHECK	9/17/2010	\$50.00
INTERNAL REVENUE SERVICE	120520211	CHECK	9/17/2010	\$20.00
INTERNAL REVENUE SERVICE	120520212	CHECK	9/17/2010	\$92.30
INTERNAL REVENUE SERVICE	120520213	CHECK	9/17/2010	\$150.00
INTERNAL REVENUE SERVICE	120520214	CHECK	9/17/2010	\$80.00
INTERNAL REVENUE SERVICE	120520215	CHECK	9/17/2010	\$50.00
INTERNAL REVENUE SERVICE	120520216	CHECK	9/17/2010	\$200.00
INTERNAL REVENUE SERVICE	120520217	CHECK	9/17/2010	\$50.00
YTD Total For INTERNAL REVENUE SERVICE			Is \$150,359.84	
INTERNATIONAL AIR TRANSPORT ASSOC.	120500713	CHECK	1/5/2010	\$1,044.00
YTD Total For INTERNATIONAL AIR TRANSPORT ASSOC.			Is \$1,044.00	
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	120501533	CHECK	1/12/2010	\$240.00
YTD Total For INTERNATIONAL ASSOC OF CHIEFS OF POLICE			Is \$240.00	
INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS	120502616	CHECK	1/26/2010	\$90.00
INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS	120504175	CHECK	2/16/2010	\$35.00
YTD Total For INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS			Is \$125.00	
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120496170	CHECK	10/27/2009	\$510.00
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120508335	CHECK	4/13/2010	\$170.00
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120518407	CHECK	8/24/2010	\$85.00
YTD Total For INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS			Is \$765.00	
INTERNATIONAL CRYSTAL LABORATORIES	120502022	CHECK	1/19/2010	\$607.00
YTD Total For INTERNATIONAL CRYSTAL LABORATORIES			Is \$607.00	
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200002261	WIRE	10/20/2009	\$353.95
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200003028	WIRE	11/17/2009	\$1,290.39
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200005214	WIRE	2/2/2010	\$207.28
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200005447	WIRE	2/9/2010	\$480.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200010814	WIRE	7/27/2010	\$1,074.22
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200011127	WIRE	8/3/2010	\$477.58
YTD Total For INTERNATIONAL DISTRIBUTION NETWORK ACME INC			Is \$3,883.42	
INTERNATIONAL RIGHT OF WAY ASSOC	120498336	CHECK	11/24/2009	\$2,010.00
YTD Total For INTERNATIONAL RIGHT OF WAY ASSOC			Is \$2,010.00	
INTERSOURCE SPECIALTIES COMPANY, LLC	120512960	CHECK	6/15/2010	\$1,024.00
YTD Total For INTERSOURCE SPECIALTIES COMPANY, LLC			Is \$1,024.00	
INTERSTATE BATTERY SYSTEM OF DALLAS	120497810	CHECK	11/17/2009	\$758.20
INTERSTATE BATTERY SYSTEM OF DALLAS	120511040	CHECK	5/18/2010	\$203.00
INTERSTATE BATTERY SYSTEM OF DALLAS	120515860	CHECK	7/27/2010	\$200.00
YTD Total For INTERSTATE BATTERY SYSTEM OF DALLAS			Is \$1,161.20	

Vendor Name	Payment No	Method	Date	Amount
INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC	1200003029	WIRE	11/17/2009	\$24,460.00
INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC	1200008930	WIRE	5/25/2010	\$7,188.80
INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC	1200009821	WIRE	6/22/2010	\$9,920.00
INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC	1200010815	WIRE	7/27/2010	\$113.10
INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC	120495657	CHECK	10/20/2009	\$2,445.80
YTD Total For INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC			Is \$44,127.70	
INVESTORS PARK LANE	467108837	CHECK	7/27/2010	\$1,332.10
INVESTORS PARK LANE	467109496	CHECK	8/17/2010	\$519.00
INVESTORS PARK LANE	467111156	CHECK	9/14/2010	\$519.00
YTD Total For INVESTORS PARK LANE			Is \$2,370.10	
INVITROGEN CORP	1200008030	WIRE	4/27/2010	\$140.90
YTD Total For INVITROGEN CORP			Is \$140.90	
IO APTS LLC	120520480	CHECK	9/21/2010	\$1,200.00
IO APTS LLC	467093138	CHECK	10/13/2009	\$1,047.00
IO APTS LLC	467094825	CHECK	11/17/2009	\$975.00
IO APTS LLC	467096455	CHECK	12/15/2009	\$975.00
IO APTS LLC	467098133	CHECK	1/19/2010	\$927.00
IO APTS LLC	467099791	CHECK	2/16/2010	\$927.00
IO APTS LLC	467101427	CHECK	3/16/2010	\$927.00
IO APTS LLC	467102981	CHECK	4/13/2010	\$927.00
IO APTS LLC	467104658	CHECK	5/18/2010	\$927.00
IO APTS LLC	467106252	CHECK	6/15/2010	\$927.00
IO APTS LLC	467107862	CHECK	7/13/2010	\$927.00
IO APTS LLC	467109497	CHECK	8/17/2010	\$927.00
IO APTS LLC	467111157	CHECK	9/14/2010	\$927.00
YTD Total For IO APTS LLC			Is \$12,540.00	
IPSWITCH INC	120499213	CHECK	12/8/2009	\$115.00
YTD Total For IPSWITCH INC			Is \$115.00	
IRENE E KIRVIN	467094163	CHECK	10/27/2009	\$1,365.00
IRENE E KIRVIN	467094826	CHECK	11/17/2009	\$195.00
IRENE E KIRVIN	467096456	CHECK	12/15/2009	\$195.00
IRENE E KIRVIN	467098134	CHECK	1/19/2010	\$195.00
IRENE E KIRVIN	467099792	CHECK	2/16/2010	\$195.00
IRENE E KIRVIN	467101428	CHECK	3/16/2010	\$16.00
IRENE E KIRVIN	467102982	CHECK	4/13/2010	\$16.00
IRENE E KIRVIN	467104659	CHECK	5/18/2010	\$16.00
YTD Total For IRENE E KIRVIN			Is \$2,193.00	
IRENE J GILL MASSAR	120520996	CHECK	9/28/2010	\$25.00
YTD Total For IRENE J GILL MASSAR			Is \$25.00	
IRENE MUGAMBI	120500714	CHECK	1/5/2010	\$200.00
IRENE MUGAMBI	120504793	CHECK	2/23/2010	\$447.50
IRENE MUGAMBI	120508336	CHECK	4/13/2010	\$100.00
IRENE MUGAMBI	120511041	CHECK	5/18/2010	\$100.00
IRENE MUGAMBI	120512560	CHECK	6/8/2010	\$100.00
IRENE MUGAMBI	120516585	CHECK	8/3/2010	\$100.00
IRENE MUGAMBI	120520997	CHECK	9/28/2010	\$100.00
IRENE MUGAMBI	120521624	CHECK	9/30/2010	\$100.00
YTD Total For IRENE MUGAMBI			Is \$1,247.50	
IRENE SOTO MARQUEZ	120498337	CHECK	11/24/2009	\$406.00
YTD Total For IRENE SOTO MARQUEZ			Is \$406.00	
IRIS L REDDEN	467093139	CHECK	10/13/2009	\$114.00
IRIS L REDDEN	467094827	CHECK	11/17/2009	\$114.00
IRIS L REDDEN	467096457	CHECK	12/15/2009	\$114.00
IRIS L REDDEN	467098135	CHECK	1/19/2010	\$114.00
IRIS L REDDEN	467099793	CHECK	2/16/2010	\$114.00
IRIS L REDDEN	467101429	CHECK	3/16/2010	\$114.00
IRIS L REDDEN	467102983	CHECK	4/13/2010	\$35.00
IRIS L REDDEN	467104660	CHECK	5/18/2010	\$35.00
IRIS L REDDEN	467106253	CHECK	6/15/2010	\$35.00

Vendor Name	Payment No	Method	Date	Amount
IRIS L REDDEN	467107863	CHECK	7/13/2010	\$35.00
IRIS L REDDEN	467109498	CHECK	8/17/2010	\$35.00
IRIS L REDDEN	467111158	CHECK	9/14/2010	\$35.00
YTD Total For IRIS L REDDEN			Is \$894.00	
IRIS M HENDRIX	467093140	CHECK	10/13/2009	\$114.00
IRIS M HENDRIX	467094828	CHECK	11/17/2009	\$114.00
IRIS M HENDRIX	467096458	CHECK	12/15/2009	\$114.00
IRIS M HENDRIX	467098136	CHECK	1/19/2010	\$114.00
YTD Total For IRIS M HENDRIX			Is \$456.00	
IRITA J NEAL	467093141	CHECK	10/13/2009	\$79.00
IRITA J NEAL	467094829	CHECK	11/17/2009	\$79.00
YTD Total For IRITA J NEAL			Is \$158.00	
IROGBETIN JOLLY EGHAREVBA	467093142	CHECK	10/13/2009	\$162.00
IROGBETIN JOLLY EGHAREVBA	467094830	CHECK	11/17/2009	\$162.00
IROGBETIN JOLLY EGHAREVBA	467096459	CHECK	12/15/2009	\$162.00
IROGBETIN JOLLY EGHAREVBA	467098137	CHECK	1/19/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467099794	CHECK	2/16/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467101430	CHECK	3/16/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467102984	CHECK	4/13/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467104661	CHECK	5/18/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467106254	CHECK	6/15/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467107864	CHECK	7/13/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467109499	CHECK	8/17/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467111159	CHECK	9/14/2010	\$162.00
YTD Total For IROGBETIN JOLLY EGHAREVBA			Is \$1,944.00	
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200001884	WIRE	10/6/2009	\$2,050.68
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200002617	WIRE	11/3/2009	\$1,579.47
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200004221	WIRE	1/5/2010	\$301.19
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200004516	WIRE	1/12/2010	\$1,489.39
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200005448	WIRE	2/9/2010	\$1,534.22
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200006154	WIRE	3/2/2010	\$1,747.34
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200007560	WIRE	4/13/2010	\$1,471.51
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200008265	WIRE	5/4/2010	\$3,854.90
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200008489	WIRE	5/11/2010	\$1,927.45
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200008697	WIRE	5/18/2010	\$1,495.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200009565	WIRE	6/15/2010	\$7,460.35
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200009822	WIRE	6/22/2010	\$1,927.45
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200010302	WIRE	7/6/2010	\$1,927.45
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200010816	WIRE	7/27/2010	\$4,956.46
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200011856	WIRE	8/24/2010	\$1,348.99
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200012070	WIRE	8/31/2010	\$1,340.75
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200012465	WIRE	9/14/2010	\$2,659.37
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200013221	WIRE	9/30/2010	\$4,250.19
YTD Total For IRON MOUNTAIN OFF-SITE DATA PROTECTION			Is \$43,322.68	
IRV W QUEAL	120502023	CHECK	1/19/2010	\$390.00
IRV W QUEAL	120504794	CHECK	2/23/2010	\$100.00
IRV W QUEAL	120511536	CHECK	5/25/2010	\$190.00
YTD Total For IRV W QUEAL			Is \$680.00	
IRVING HISPANIC CHAMBER OF COMMERCE	120503053	CHECK	2/2/2010	\$100.00
YTD Total For IRVING HISPANIC CHAMBER OF COMMERCE			Is \$100.00	
IRVING INDEPENDENT SCHOOL DISTRICT	120499214	CHECK	12/8/2009	\$87.48
IRVING INDEPENDENT SCHOOL DISTRICT	120513508	CHECK	6/22/2010	\$3,008.97
IRVING INDEPENDENT SCHOOL DISTRICT	120515043	CHECK	7/13/2010	\$1,997.31
YTD Total For IRVING INDEPENDENT SCHOOL DISTRICT			Is \$5,093.76	
ISAAC CARREON	467093143	CHECK	10/13/2009	\$480.00
ISAAC CARREON	467094831	CHECK	11/17/2009	\$480.00
ISAAC CARREON	467096460	CHECK	12/15/2009	\$480.00
ISAAC CARREON	467098138	CHECK	1/19/2010	\$480.00
ISAAC CARREON	467101431	CHECK	3/16/2010	\$34.86

Vendor Name	Payment No	Method	Date	Amount
ISAAC CARREON	467102985	CHECK	4/13/2010	\$480.00
ISAAC CARREON	467104662	CHECK	5/18/2010	\$480.00
ISAAC CARREON	467106255	CHECK	6/15/2010	\$480.00
ISAAC CARREON	467107865	CHECK	7/13/2010	\$442.00
ISAAC CARREON	467109500	CHECK	8/17/2010	\$442.00
ISAAC CARREON	467111160	CHECK	9/14/2010	\$442.00
YTD Total For ISAAC CARREON			Is \$4,720.86	
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	120500715	CHECK	1/5/2010	\$546.77
YTD Total For ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS			Is \$546.77	
ISC BUILDING MATERIALS	120499215	CHECK	12/8/2009	\$75.00
ISC BUILDING MATERIALS	120500716	CHECK	1/5/2010	\$149.40
ISC BUILDING MATERIALS	120501534	CHECK	1/12/2010	\$133.00
ISC BUILDING MATERIALS	120505237	CHECK	3/2/2010	\$155.78
ISC BUILDING MATERIALS	120505759	CHECK	3/9/2010	\$68.12
ISC BUILDING MATERIALS	120508337	CHECK	4/13/2010	\$306.92
ISC BUILDING MATERIALS	120509414	CHECK	4/27/2010	\$2,191.18
ISC BUILDING MATERIALS	120517175	CHECK	8/10/2010	\$402.60
ISC BUILDING MATERIALS	120518408	CHECK	8/24/2010	\$118.80
ISC BUILDING MATERIALS	120518883	CHECK	8/31/2010	\$211.20
ISC BUILDING MATERIALS	120520481	CHECK	9/21/2010	\$358.20
YTD Total For ISC BUILDING MATERIALS			Is \$4,170.20	
ISC SALES INC	120502024	CHECK	1/19/2010	\$3,639.65
YTD Total For ISC SALES INC			Is \$3,639.65	
ISI COMMERCIAL REFRIGERATION LP	1200002262	WIRE	10/20/2009	\$2,521.51
ISI COMMERCIAL REFRIGERATION LP	1200004222	WIRE	1/5/2010	\$367.52
ISI COMMERCIAL REFRIGERATION LP	1200004762	WIRE	1/19/2010	\$11,382.93
ISI COMMERCIAL REFRIGERATION LP	1200004996	WIRE	1/26/2010	\$318.94
ISI COMMERCIAL REFRIGERATION LP	1200005215	WIRE	2/2/2010	\$269.20
ISI COMMERCIAL REFRIGERATION LP	1200007561	WIRE	4/13/2010	\$2,681.03
ISI COMMERCIAL REFRIGERATION LP	1200009146	WIRE	6/1/2010	\$320.00
ISI COMMERCIAL REFRIGERATION LP	1200009823	WIRE	6/22/2010	\$41.85
ISI COMMERCIAL REFRIGERATION LP	1200010491	WIRE	7/13/2010	\$100.53
ISI COMMERCIAL REFRIGERATION LP	1200010817	WIRE	7/27/2010	\$35.92
ISI COMMERCIAL REFRIGERATION LP	1200012261	WIRE	9/7/2010	\$186.52
ISI COMMERCIAL REFRIGERATION LP	1200012964	WIRE	9/28/2010	\$3,359.77
ISI COMMERCIAL REFRIGERATION LP	1200013222	WIRE	9/30/2010	\$290.36
ISI COMMERCIAL REFRIGERATION LP	4670000605	WIRE	12/15/2009	\$535.00
ISI COMMERCIAL REFRIGERATION LP	4670002027	WIRE	7/13/2010	\$292.70
YTD Total For ISI COMMERCIAL REFRIGERATION LP			Is \$22,703.78	
ISI DETENTION CONTRACTING GROUP INC	120496761	CHECK	11/3/2009	\$10,670.00
YTD Total For ISI DETENTION CONTRACTING GROUP INC			Is \$10,670.00	
ISMAEL FAZ	120503629	CHECK	2/9/2010	\$1,350.00
YTD Total For ISMAEL FAZ			Is \$1,350.00	
ISRAELITE BAPTIST CHURCH	120512961	CHECK	6/15/2010	\$175.00
YTD Total For ISRAELITE BAPTIST CHURCH			Is \$175.00	
ISSAC SHUTT	120503630	CHECK	2/9/2010	\$70.50
YTD Total For ISSAC SHUTT			Is \$70.50	
ISSETTA SMITH	467093144	CHECK	10/13/2009	\$128.00
ISSETTA SMITH	467094832	CHECK	11/17/2009	\$128.00
ISSETTA SMITH	467096461	CHECK	12/15/2009	\$128.00
ISSETTA SMITH	467102375	CHECK	3/23/2010	\$114.00
ISSETTA SMITH	467102986	CHECK	4/13/2010	\$74.00
ISSETTA SMITH	467104663	CHECK	5/18/2010	\$74.00
ISSETTA SMITH	467106256	CHECK	6/15/2010	\$74.00
ISSETTA SMITH	467107866	CHECK	7/13/2010	\$74.00
ISSETTA SMITH	467109501	CHECK	8/17/2010	\$74.00
ISSETTA SMITH	467111161	CHECK	9/14/2010	\$74.00
YTD Total For ISSETTA SMITH			Is \$942.00	
ITAVIA FRIERSON	467110510	CHECK	8/31/2010	\$94.00

Vendor Name	Payment No	Method	Date	Amount
ITAVIA FRIERSON	467111162	CHECK	9/14/2010	\$47.00
YTD Total For ITAVIA FRIERSON			Is \$141.00	
ITT WATER & WASTEWATER USA	120520998	CHECK	9/28/2010	\$348.00
YTD Total For ITT WATER & WASTEWATER USA			Is \$348.00	
IVANYI INC DBA VISTA GROUP PROPERTIES	467093145	CHECK	10/13/2009	\$502.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467094833	CHECK	11/17/2009	\$502.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467096462	CHECK	12/15/2009	\$502.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467098139	CHECK	1/19/2010	\$502.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467099795	CHECK	2/16/2010	\$502.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467101432	CHECK	3/16/2010	\$502.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467102376	CHECK	3/23/2010	\$434.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467102987	CHECK	4/13/2010	\$502.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467104664	CHECK	5/18/2010	\$502.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467106257	CHECK	6/15/2010	\$502.00
YTD Total For IVANYI INC DBA VISTA GROUP PROPERTIES			Is \$4,952.00	
IVARY COOKS	467097435	CHECK	12/17/2009	\$0.00
YTD Total For IVARY COOKS			Is \$0.00	
J & G PROPERTIES	120495658	CHECK	10/20/2009	\$814.00
J & G PROPERTIES	120498338	CHECK	11/24/2009	\$814.00
J & G PROPERTIES	120500717	CHECK	1/5/2010	\$814.00
J & G PROPERTIES	120502617	CHECK	1/26/2010	\$814.00
J & G PROPERTIES	120504795	CHECK	2/23/2010	\$814.00
J & G PROPERTIES	120506894	CHECK	3/23/2010	\$814.00
J & G PROPERTIES	120509415	CHECK	4/27/2010	\$814.00
J & G PROPERTIES	120511537	CHECK	5/25/2010	\$814.00
J & G PROPERTIES	120513509	CHECK	6/22/2010	\$814.00
J & G PROPERTIES	120515861	CHECK	7/27/2010	\$814.00
J & G PROPERTIES	120518409	CHECK	8/24/2010	\$814.00
J & G PROPERTIES	120520482	CHECK	9/21/2010	\$814.00
YTD Total For J & G PROPERTIES			Is \$9,768.00	
J & J FOUNDATION	1200011857	WIRE	8/24/2010	\$1,995.00
YTD Total For J & J FOUNDATION			Is \$1,995.00	
J A SEXAUER	1200002618	WIRE	11/3/2009	\$5,351.50
J A SEXAUER	1200002818	WIRE	11/10/2009	\$829.24
J A SEXAUER	1200003257	WIRE	11/24/2009	\$2,242.50
J A SEXAUER	1200004223	WIRE	1/5/2010	\$431.69
J A SEXAUER	1200004517	WIRE	1/12/2010	\$3,044.49
J A SEXAUER	1200004763	WIRE	1/19/2010	\$2,320.05
J A SEXAUER	1200004997	WIRE	1/26/2010	\$56.00
J A SEXAUER	1200005216	WIRE	2/2/2010	\$7,285.95
J A SEXAUER	1200005698	WIRE	2/16/2010	\$8,233.68
J A SEXAUER	1200006155	WIRE	3/2/2010	\$2,554.48
J A SEXAUER	1200006386	WIRE	3/9/2010	\$12,162.18
J A SEXAUER	1200006627	WIRE	3/16/2010	\$6,164.50
J A SEXAUER	1200006846	WIRE	3/23/2010	\$1,730.49
J A SEXAUER	1200007562	WIRE	4/13/2010	\$319.34
J A SEXAUER	1200008031	WIRE	4/27/2010	\$22,707.70
J A SEXAUER	1200008266	WIRE	5/4/2010	\$1,427.00
J A SEXAUER	1200010818	WIRE	7/27/2010	\$1,641.68
J A SEXAUER	1200011128	WIRE	8/3/2010	\$1,259.20
J A SEXAUER	1200012071	WIRE	8/31/2010	\$447.18
J A SEXAUER	1200012262	WIRE	9/7/2010	\$3,106.36
J A SEXAUER	1200012466	WIRE	9/14/2010	\$876.87
J A SEXAUER	1200012711	WIRE	9/21/2010	\$1,573.56
J A SEXAUER	1200012965	WIRE	9/28/2010	\$98.90
J A SEXAUER	120494564	CHECK	10/6/2009	\$479.70
J A SEXAUER	120495049	CHECK	10/13/2009	\$596.20
J A SEXAUER	120495659	CHECK	10/20/2009	\$9,550.58
J A SEXAUER	120496171	CHECK	10/27/2009	\$6,933.61

Vendor Name	Payment No	Method	Date	Amount
YTD Total For J A SEXAUER			Is \$103,424.63	
J ANTHONY SMITH	467107867	CHECK	7/13/2010	\$2,142.00
J ANTHONY SMITH	467109502	CHECK	8/17/2010	\$714.00
J ANTHONY SMITH	467111163	CHECK	9/14/2010	\$714.00
YTD Total For J ANTHONY SMITH			Is \$3,570.00	
J BLUE REAL ESTATE SERVICES	120515862	CHECK	7/27/2010	\$595.00
YTD Total For J BLUE REAL ESTATE SERVICES			Is \$595.00	
J BRANDT RECOGNITION LTD	120507350	CHECK	3/30/2010	\$18,205.00
YTD Total For J BRANDT RECOGNITION LTD			Is \$18,205.00	
J C LOOMIS PROPERTIES LLC	120496172	CHECK	10/27/2009	\$813.00
YTD Total For J C LOOMIS PROPERTIES LLC			Is \$813.00	
J COOPER BLANKENSHIP	120510031	CHECK	5/4/2010	\$800.00
YTD Total For J COOPER BLANKENSHIP			Is \$800.00	
J D FENWICK	467099796	CHECK	2/16/2010	\$1,359.00
J D FENWICK	467101433	CHECK	3/16/2010	\$453.00
J D FENWICK	467102988	CHECK	4/13/2010	\$453.00
J D FENWICK	467104665	CHECK	5/18/2010	\$453.00
J D FENWICK	467106258	CHECK	6/15/2010	\$453.00
J D FENWICK	467107868	CHECK	7/13/2010	\$453.00
J D FENWICK	467109503	CHECK	8/17/2010	\$453.00
J D FENWICK	467111164	CHECK	9/14/2010	\$453.00
YTD Total For J D FENWICK			Is \$4,530.00	
J DAVID JOYCE PC	120514113	CHECK	6/29/2010	\$100.00
J DAVID JOYCE PC	120519809	CHECK	9/14/2010	\$435.00
J DAVID JOYCE PC	120521625	CHECK	9/30/2010	\$290.00
YTD Total For J DAVID JOYCE PC			Is \$825.00	
J DOUGLAS CROWDER MD	120498339	CHECK	11/24/2009	\$1,650.00
YTD Total For J DOUGLAS CROWDER MD			Is \$1,650.00	
J MATHEW JOHN	467107192	CHECK	6/22/2010	\$3,186.60
J MATHEW JOHN	467107869	CHECK	7/13/2010	\$846.00
J MATHEW JOHN	467109504	CHECK	8/17/2010	\$846.00
J MATHEW JOHN	467111165	CHECK	9/14/2010	\$846.00
YTD Total For J MATHEW JOHN			Is \$5,724.60	
J P MORGAN CHASE BANK	120495050	CHECK	10/13/2009	\$5,623.91
J P MORGAN CHASE BANK	120496173	CHECK	10/27/2009	\$14,975.91
J P MORGAN CHASE BANK	120496762	CHECK	11/3/2009	\$32,631.80
J P MORGAN CHASE BANK	120496763	CHECK	11/3/2009	\$11,637.99
J P MORGAN CHASE BANK	120498340	CHECK	11/24/2009	\$5,627.10
J P MORGAN CHASE BANK	120498341	CHECK	11/24/2009	\$32,631.80
J P MORGAN CHASE BANK	120499216	CHECK	12/8/2009	\$5,623.91
J P MORGAN CHASE BANK	120500340	CHECK	12/29/2009	\$14,975.91
J P MORGAN CHASE BANK	120500718	CHECK	1/5/2010	\$5,574.01
J P MORGAN CHASE BANK	120500719	CHECK	1/5/2010	\$17,768.22
J P MORGAN CHASE BANK	120500720	CHECK	1/5/2010	\$784.40
J P MORGAN CHASE BANK	120502618	CHECK	1/26/2010	\$6,400.60
J P MORGAN CHASE BANK	120502619	CHECK	1/26/2010	\$21,746.90
J P MORGAN CHASE BANK	120502620	CHECK	1/26/2010	\$959.60
J P MORGAN CHASE BANK	120504796	CHECK	2/23/2010	\$9,388.51
J P MORGAN CHASE BANK	120505238	CHECK	3/2/2010	\$19,620.90
J P MORGAN CHASE BANK	120505760	CHECK	3/9/2010	\$2,150.10
J P MORGAN CHASE BANK	120506895	CHECK	3/23/2010	\$8,001.82
J P MORGAN CHASE BANK	120507351	CHECK	3/30/2010	\$30,481.30
J P MORGAN CHASE BANK	120507352	CHECK	3/30/2010	\$5,716.70
J P MORGAN CHASE BANK	120509416	CHECK	4/27/2010	\$9,731.96
J P MORGAN CHASE BANK	120509417	CHECK	4/27/2010	\$9,512.60
J P MORGAN CHASE BANK	120510474	CHECK	5/11/2010	\$34,294.30
J P MORGAN CHASE BANK	120511538	CHECK	5/25/2010	\$21,577.03
J P MORGAN CHASE BANK	120512379	CHECK	6/8/2010	\$9,757.09
J P MORGAN CHASE BANK	120512962	CHECK	6/15/2010	\$19,972.19

Vendor Name	Payment No	Method	Date	Amount
J P MORGAN CHASE BANK	120514114	CHECK	6/29/2010	\$16,738.91
J P MORGAN CHASE BANK	120514115	CHECK	6/29/2010	\$23,675.52
J P MORGAN CHASE BANK	120515044	CHECK	7/13/2010	\$7,179.40
J P MORGAN CHASE BANK	120515863	CHECK	7/27/2010	\$11,900.86
J P MORGAN CHASE BANK	120515864	CHECK	7/27/2010	\$6,036.20
J P MORGAN CHASE BANK	120517176	CHECK	8/10/2010	\$27,899.59
J P MORGAN CHASE BANK	120518884	CHECK	8/31/2010	\$8,741.40
J P MORGAN CHASE BANK	120518885	CHECK	8/31/2010	\$19,753.30
J P MORGAN CHASE BANK	120519365	CHECK	9/7/2010	\$7,305.10
J P MORGAN CHASE BANK	120520999	CHECK	9/28/2010	\$9,589.90
J P MORGAN CHASE BANK	120521626	CHECK	9/30/2010	\$5,045.40
YTD Total For J P MORGAN CHASE BANK			Is \$501,032.14	
J RAMON CURIEL	467093146	CHECK	10/13/2009	\$1,447.00
J RAMON CURIEL	467094834	CHECK	11/17/2009	\$1,447.00
J RAMON CURIEL	467096463	CHECK	12/15/2009	\$1,447.00
J RAMON CURIEL	467098140	CHECK	1/19/2010	\$1,447.00
J RAMON CURIEL	467099797	CHECK	2/16/2010	\$1,493.00
J RAMON CURIEL	467101434	CHECK	3/16/2010	\$1,493.00
J RAMON CURIEL	467102989	CHECK	4/13/2010	\$1,493.00
J RAMON CURIEL	467104666	CHECK	5/18/2010	\$1,493.00
J RAMON CURIEL	467106259	CHECK	6/15/2010	\$1,493.00
J RAMON CURIEL	467107870	CHECK	7/13/2010	\$1,442.00
J RAMON CURIEL	467109505	CHECK	8/17/2010	\$1,442.00
J RAMON CURIEL	467111166	CHECK	9/14/2010	\$1,442.00
YTD Total For J RAMON CURIEL			Is \$17,579.00	
J ROLAND JETER	120501535	CHECK	1/12/2010	\$100.00
J ROLAND JETER	120502025	CHECK	1/19/2010	\$200.00
J ROLAND JETER	120511042	CHECK	5/18/2010	\$200.00
J ROLAND JETER	120512561	CHECK	6/8/2010	\$100.00
J ROLAND JETER	120513510	CHECK	6/22/2010	\$100.00
J ROLAND JETER	120514571	CHECK	7/6/2010	\$100.00
J ROLAND JETER	120515045	CHECK	7/13/2010	\$100.00
J ROLAND JETER	120517725	CHECK	8/17/2010	\$100.00
J ROLAND JETER	120518410	CHECK	8/24/2010	\$100.00
J ROLAND JETER	120521000	CHECK	9/28/2010	\$100.00
YTD Total For J ROLAND JETER			Is \$1,200.00	
J S COALTER & ASSOCIATES LAND SURVEYORS	120496764	CHECK	11/3/2009	\$175.00
YTD Total For J S COALTER & ASSOCIATES LAND SURVEYORS			Is \$175.00	
J SCOTT LA CROIX	4670000606	WIRE	12/15/2009	\$619.00
J SCOTT LA CROIX	4670000791	WIRE	1/19/2010	\$619.00
J SCOTT LA CROIX	4670000985	WIRE	2/16/2010	\$619.00
J SCOTT LA CROIX	4670001180	WIRE	3/16/2010	\$619.00
J SCOTT LA CROIX	4670001383	WIRE	4/13/2010	\$619.00
J SCOTT LA CROIX	4670001609	WIRE	5/18/2010	\$619.00
J SCOTT LA CROIX	4670001816	WIRE	6/15/2010	\$619.00
J SCOTT LA CROIX	4670002028	WIRE	7/13/2010	\$619.00
J SCOTT LA CROIX	4670002243	WIRE	8/17/2010	\$619.00
J SCOTT LA CROIX	4670002468	WIRE	9/14/2010	\$619.00
J SCOTT LA CROIX	467095815	CHECK	11/24/2009	\$1,238.00
YTD Total For J SCOTT LA CROIX			Is \$7,428.00	
J&E ENTERPRISE	467095816	CHECK	11/24/2009	\$2,043.00
J&E ENTERPRISE	467096464	CHECK	12/15/2009	\$517.00
J&E ENTERPRISE	467098141	CHECK	1/19/2010	\$517.00
J&E ENTERPRISE	467099798	CHECK	2/16/2010	\$1,009.00
J&E ENTERPRISE	467101435	CHECK	3/16/2010	\$681.00
J&E ENTERPRISE	467102990	CHECK	4/13/2010	\$681.00
J&E ENTERPRISE	467104667	CHECK	5/18/2010	\$681.00
J&E ENTERPRISE	467106260	CHECK	6/15/2010	\$681.00
J&E ENTERPRISE	467107871	CHECK	7/13/2010	\$681.00

Vendor Name	Payment No	Method	Date	Amount
J&E ENTERPRISE	467109506	CHECK	8/17/2010	\$681.00
J&E ENTERPRISE	467111167	CHECK	9/14/2010	\$681.00
YTD Total For J&E ENTERPRISE			Is \$8,853.00	
J3 INVESTMENTS	467093147	CHECK	10/13/2009	\$766.00
J3 INVESTMENTS	467094835	CHECK	11/17/2009	\$766.00
J3 INVESTMENTS	467096465	CHECK	12/15/2009	\$766.00
J3 INVESTMENTS	467098142	CHECK	1/19/2010	\$766.00
J3 INVESTMENTS	467099799	CHECK	2/16/2010	\$766.00
J3 INVESTMENTS	467101436	CHECK	3/16/2010	\$766.00
J3 INVESTMENTS	467102991	CHECK	4/13/2010	\$766.00
J3 INVESTMENTS	467104668	CHECK	5/18/2010	\$766.00
J3 INVESTMENTS	467106261	CHECK	6/15/2010	\$766.00
J3 INVESTMENTS	467107872	CHECK	7/13/2010	\$766.00
J3 INVESTMENTS	467109507	CHECK	8/17/2010	\$850.00
J3 INVESTMENTS	467111168	CHECK	9/14/2010	\$1,361.20
YTD Total For J3 INVESTMENTS			Is \$9,871.20	
J-8 EQUIPMENT CO OF TEXAS INC	120494565	CHECK	10/6/2009	\$130.20
J-8 EQUIPMENT CO OF TEXAS INC	120495660	CHECK	10/20/2009	\$24.82
J-8 EQUIPMENT CO OF TEXAS INC	120497811	CHECK	11/17/2009	\$1,454.60
J-8 EQUIPMENT CO OF TEXAS INC	120498342	CHECK	11/24/2009	\$623.25
J-8 EQUIPMENT CO OF TEXAS INC	120499217	CHECK	12/8/2009	\$758.81
J-8 EQUIPMENT CO OF TEXAS INC	120501536	CHECK	1/12/2010	\$778.71
J-8 EQUIPMENT CO OF TEXAS INC	120502621	CHECK	1/26/2010	\$105.00
J-8 EQUIPMENT CO OF TEXAS INC	120506265	CHECK	3/16/2010	\$232.40
J-8 EQUIPMENT CO OF TEXAS INC	120506896	CHECK	3/23/2010	\$642.80
J-8 EQUIPMENT CO OF TEXAS INC	120508920	CHECK	4/20/2010	\$170.31
J-8 EQUIPMENT CO OF TEXAS INC	120509418	CHECK	4/27/2010	\$542.90
J-8 EQUIPMENT CO OF TEXAS INC	120510032	CHECK	5/4/2010	\$129.29
J-8 EQUIPMENT CO OF TEXAS INC	120510475	CHECK	5/11/2010	\$311.00
J-8 EQUIPMENT CO OF TEXAS INC	120511539	CHECK	5/25/2010	\$268.85
J-8 EQUIPMENT CO OF TEXAS INC	120515046	CHECK	7/13/2010	\$421.95
J-8 EQUIPMENT CO OF TEXAS INC	120515865	CHECK	7/27/2010	\$83.85
J-8 EQUIPMENT CO OF TEXAS INC	120517177	CHECK	8/10/2010	\$395.55
J-8 EQUIPMENT CO OF TEXAS INC	120517726	CHECK	8/17/2010	\$306.20
J-8 EQUIPMENT CO OF TEXAS INC	120519810	CHECK	9/14/2010	\$1,028.20
J-8 EQUIPMENT CO OF TEXAS INC	120520483	CHECK	9/21/2010	\$423.10
J-8 EQUIPMENT CO OF TEXAS INC	120521627	CHECK	9/30/2010	\$293.24
YTD Total For J-8 EQUIPMENT CO OF TEXAS INC			Is \$9,125.03	
JABBERCOMM INC	120495661	CHECK	10/20/2009	\$138.71
JABBERCOMM INC	120503054	CHECK	2/2/2010	\$14.42
JABBERCOMM INC	120506266	CHECK	3/16/2010	\$7.50
YTD Total For JABBERCOMM INC			Is \$160.63	
JABER, SABRINA SARAH	1200002444	WIRE	10/27/2009	\$13.28
JABER, SABRINA SARAH	1200003258	WIRE	11/24/2009	\$19.18
YTD Total For JABER, SABRINA SARAH			Is \$32.46	
JABEZ HOUSING & PROPERTY MANAGEMENT	467093148	CHECK	10/13/2009	\$1,047.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467094164	CHECK	10/27/2009	\$2,568.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467094836	CHECK	11/17/2009	\$1,689.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467096466	CHECK	12/15/2009	\$1,689.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467098143	CHECK	1/19/2010	\$1,689.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467099800	CHECK	2/16/2010	\$1,689.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467101437	CHECK	3/16/2010	\$1,689.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467102992	CHECK	4/13/2010	\$1,689.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467104669	CHECK	5/18/2010	\$1,509.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467106262	CHECK	6/15/2010	\$1,012.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467107227	CHECK	6/29/2010	\$128.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467107873	CHECK	7/13/2010	\$572.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467109508	CHECK	8/17/2010	\$572.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467111169	CHECK	9/14/2010	\$572.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JABEZ HOUSING & PROPERTY MANAGEMENT			Is \$18,114.00	
JACALYN RENEE CARROLL	120506897	CHECK	3/23/2010	\$256.00
JACALYN RENEE CARROLL	120511043	CHECK	5/18/2010	\$3,871.50
YTD Total For JACALYN RENEE CARROLL			Is \$4,127.50	
JACK GIAN	120495051	CHECK	10/13/2009	\$199.30
JACK GIAN	120497812	CHECK	11/17/2009	\$199.30
JACK GIAN	120499875	CHECK	12/15/2009	\$199.30
JACK GIAN	120502026	CHECK	1/19/2010	\$199.30
JACK GIAN	120504176	CHECK	2/16/2010	\$199.30
JACK GIAN	120506267	CHECK	3/16/2010	\$211.78
JACK GIAN	120508338	CHECK	4/13/2010	\$211.78
JACK GIAN	120511044	CHECK	5/18/2010	\$211.78
JACK GIAN	120512963	CHECK	6/15/2010	\$211.78
JACK GIAN	120515047	CHECK	7/13/2010	\$450.00
JACK GIAN	120515866	CHECK	7/27/2010	\$211.78
JACK GIAN	120517727	CHECK	8/17/2010	\$211.78
JACK GIAN	120519811	CHECK	9/14/2010	\$211.78
YTD Total For JACK GIAN			Is \$2,928.96	
JACKI CANALES	120500721	CHECK	1/5/2010	\$124.28
YTD Total For JACKI CANALES			Is \$124.28	
JACKIE DILWORTH	120518886	CHECK	8/31/2010	\$200.00
YTD Total For JACKIE DILWORTH			Is \$200.00	
JACKIE GALINDO	1200002263	WIRE	10/20/2009	\$522.60
JACKIE GALINDO	1200003644	WIRE	12/8/2009	\$305.00
JACKIE GALINDO	1200004224	WIRE	1/5/2010	\$543.42
JACKIE GALINDO	1200008490	WIRE	5/11/2010	\$905.70
JACKIE GALINDO	1200012072	WIRE	8/31/2010	\$1,086.84
YTD Total For JACKIE GALINDO			Is \$3,363.56	
JACKIE J MARTIN	120521001	CHECK	9/28/2010	\$972.00
YTD Total For JACKIE J MARTIN			Is \$972.00	
JACKSON, MARK	1200003466	WIRE	12/1/2009	\$210.00
YTD Total For JACKSON, MARK			Is \$210.00	
JACKSONVILLE HOUSING AUTHORITY	467093149	CHECK	10/13/2009	\$651.78
JACKSONVILLE HOUSING AUTHORITY	467094837	CHECK	11/17/2009	\$651.78
JACKSONVILLE HOUSING AUTHORITY	467096467	CHECK	12/15/2009	\$191.78
JACKSONVILLE HOUSING AUTHORITY	467098144	CHECK	1/19/2010	\$191.78
JACKSONVILLE HOUSING AUTHORITY	467099801	CHECK	2/16/2010	\$191.78
JACKSONVILLE HOUSING AUTHORITY	467101438	CHECK	3/16/2010	\$193.84
JACKSONVILLE HOUSING AUTHORITY	467102993	CHECK	4/13/2010	\$210.84
JACKSONVILLE HOUSING AUTHORITY	467104670	CHECK	5/18/2010	\$352.84
JACKSONVILLE HOUSING AUTHORITY	467106263	CHECK	6/15/2010	\$352.84
YTD Total For JACKSONVILLE HOUSING AUTHORITY			Is \$2,989.26	
JACO INDUSTRIAL SUPPLY INC	120499218	CHECK	12/8/2009	\$968.50
JACO INDUSTRIAL SUPPLY INC	120512964	CHECK	6/15/2010	\$968.50
JACO INDUSTRIAL SUPPLY INC	120521002	CHECK	9/28/2010	\$968.50
YTD Total For JACO INDUSTRIAL SUPPLY INC			Is \$2,905.50	
JACOB GINSBERG	120499219	CHECK	12/8/2009	\$774.00
JACOB GINSBERG	120510033	CHECK	5/4/2010	\$1,503.00
JACOB GINSBERG	120512562	CHECK	6/8/2010	\$560.00
YTD Total For JACOB GINSBERG			Is \$2,837.00	
JACOB HENDERSON	120498343	CHECK	11/24/2009	\$549.09
YTD Total For JACOB HENDERSON			Is \$549.09	
JACOB ROBERT JENKINS	1200003645	WIRE	12/8/2009	\$150.00
JACOB ROBERT JENKINS	1200008931	WIRE	5/25/2010	\$600.00
JACOB ROBERT JENKINS	1200009311	WIRE	6/8/2010	\$150.00
YTD Total For JACOB ROBERT JENKINS			Is \$900.00	
JACOBS ENGINEERING GROUP INC	1200011361	WIRE	8/10/2010	\$38,167.96
JACOBS ENGINEERING GROUP INC	1200012073	WIRE	8/31/2010	\$26,169.76
JACOBS ENGINEERING GROUP INC	120495662	CHECK	10/20/2009	\$3,985.00

Vendor Name	Payment No	Method	Date	Amount
JACOBS ENGINEERING GROUP INC	120499876	CHECK	12/15/2009	\$6,117.80
YTD Total For JACOBS ENGINEERING GROUP INC			Is \$74,440.52	
JACOBS, CHRISTINE	1200001885	WIRE	10/6/2009	\$114.58
JACOBS, CHRISTINE	1200004225	WIRE	1/5/2010	\$35.00
YTD Total For JACOBS, CHRISTINE			Is \$149.58	
JACQUELINE BUTLER	467093150	CHECK	10/13/2009	\$60.00
JACQUELINE BUTLER	467094838	CHECK	11/17/2009	\$60.00
JACQUELINE BUTLER	467096468	CHECK	12/15/2009	\$60.00
JACQUELINE BUTLER	467098145	CHECK	1/19/2010	\$60.00
JACQUELINE BUTLER	467099802	CHECK	2/16/2010	\$60.00
JACQUELINE BUTLER	467101439	CHECK	3/16/2010	\$60.00
JACQUELINE BUTLER	467102994	CHECK	4/13/2010	\$60.00
JACQUELINE BUTLER	467104671	CHECK	5/18/2010	\$60.00
JACQUELINE BUTLER	467106264	CHECK	6/15/2010	\$60.00
JACQUELINE BUTLER	467107874	CHECK	7/13/2010	\$60.00
JACQUELINE BUTLER	467109509	CHECK	8/17/2010	\$60.00
JACQUELINE BUTLER	467111170	CHECK	9/14/2010	\$60.00
YTD Total For JACQUELINE BUTLER			Is \$720.00	
JACQUELINE CURRIE	467104039	CHECK	5/4/2010	\$10.00
JACQUELINE CURRIE	467104672	CHECK	5/18/2010	\$10.00
JACQUELINE CURRIE	467106265	CHECK	6/15/2010	\$10.00
JACQUELINE CURRIE	467107875	CHECK	7/13/2010	\$10.00
JACQUELINE CURRIE	467109510	CHECK	8/17/2010	\$10.00
JACQUELINE CURRIE	467111171	CHECK	9/14/2010	\$10.00
YTD Total For JACQUELINE CURRIE			Is \$60.00	
JACQUELINE D THOMPSON	467093151	CHECK	10/13/2009	\$1,074.00
JACQUELINE D THOMPSON	467094839	CHECK	11/17/2009	\$1,074.00
YTD Total For JACQUELINE D THOMPSON			Is \$2,148.00	
JACQUELINE DODD	120496174	CHECK	10/27/2009	\$309.00
JACQUELINE DODD	120496765	CHECK	11/3/2009	\$841.00
JACQUELINE DODD	120497218	CHECK	11/10/2009	\$350.00
JACQUELINE DODD	120498344	CHECK	11/24/2009	\$81.00
JACQUELINE DODD	120499220	CHECK	12/8/2009	\$651.00
JACQUELINE DODD	120500722	CHECK	1/5/2010	\$561.00
JACQUELINE DODD	120502027	CHECK	1/19/2010	\$354.00
YTD Total For JACQUELINE DODD			Is \$3,147.00	
JACQUELINE HALL	467096469	CHECK	12/15/2009	\$1,228.00
JACQUELINE HALL	467098146	CHECK	1/19/2010	\$28.00
JACQUELINE HALL	467099803	CHECK	2/16/2010	\$28.00
JACQUELINE HALL	467101440	CHECK	3/16/2010	\$114.00
JACQUELINE HALL	467102995	CHECK	4/13/2010	\$114.00
JACQUELINE HALL	467104673	CHECK	5/18/2010	\$114.00
JACQUELINE HALL	467106266	CHECK	6/15/2010	\$114.00
JACQUELINE HALL	467107876	CHECK	7/13/2010	\$114.00
JACQUELINE HALL	467109511	CHECK	8/17/2010	\$114.00
JACQUELINE HALL	467111172	CHECK	9/14/2010	\$79.00
YTD Total For JACQUELINE HALL			Is \$2,047.00	
JACQUELINE MOSS	467093152	CHECK	10/13/2009	\$164.00
JACQUELINE MOSS	467094840	CHECK	11/17/2009	\$164.00
JACQUELINE MOSS	467096470	CHECK	12/15/2009	\$164.00
JACQUELINE MOSS	467098147	CHECK	1/19/2010	\$164.00
JACQUELINE MOSS	467099804	CHECK	2/16/2010	\$164.00
JACQUELINE MOSS	467101441	CHECK	3/16/2010	\$164.00
JACQUELINE MOSS	467102996	CHECK	4/13/2010	\$139.00
JACQUELINE MOSS	467104674	CHECK	5/18/2010	\$139.00
JACQUELINE MOSS	467106267	CHECK	6/15/2010	\$139.00
JACQUELINE MOSS	467107877	CHECK	7/13/2010	\$78.00
JACQUELINE MOSS	467109512	CHECK	8/17/2010	\$78.00
JACQUELINE MOSS	467111173	CHECK	9/14/2010	\$78.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JACQUELINE MOSS			Is \$1,635.00	
JACQUELINE QUINN	467093153	CHECK	10/13/2009	\$1,198.00
JACQUELINE QUINN	467094841	CHECK	11/17/2009	\$1,198.00
JACQUELINE QUINN	467096471	CHECK	12/15/2009	\$1,198.00
JACQUELINE QUINN	467098148	CHECK	1/19/2010	\$1,198.00
JACQUELINE QUINN	467099805	CHECK	2/16/2010	\$1,198.00
JACQUELINE QUINN	467101442	CHECK	3/16/2010	\$286.00
JACQUELINE QUINN	467102997	CHECK	4/13/2010	\$742.00
JACQUELINE QUINN	467104675	CHECK	5/18/2010	\$742.00
YTD Total For JACQUELINE QUINN			Is \$7,760.00	
JACQUELINE STUART	120499877	CHECK	12/15/2009	\$647.35
YTD Total For JACQUELINE STUART			Is \$647.35	
JACQUES, KRISTINA R	1280000205	WIRE	1/12/2010	\$310.00
YTD Total For JACQUES, KRISTINA R			Is \$310.00	
JACQUIE OR MARK CRAGGETT	120521003	CHECK	9/28/2010	\$248.98
YTD Total For JACQUIE OR MARK CRAGGETT			Is \$248.98	
JACRY INVESTMENTS	120495052	CHECK	10/13/2009	\$428.10
JACRY INVESTMENTS	120497813	CHECK	11/17/2009	\$428.10
JACRY INVESTMENTS	120499878	CHECK	12/15/2009	\$428.10
JACRY INVESTMENTS	120502028	CHECK	1/19/2010	\$428.10
JACRY INVESTMENTS	120503055	CHECK	2/2/2010	\$1,100.00
JACRY INVESTMENTS	120504177	CHECK	2/16/2010	\$428.10
JACRY INVESTMENTS	120504797	CHECK	2/23/2010	\$638.00
JACRY INVESTMENTS	120507353	CHECK	3/30/2010	\$58.00
JACRY INVESTMENTS	120507880	CHECK	4/6/2010	\$308.00
JACRY INVESTMENTS	120510034	CHECK	5/4/2010	\$1,351.00
JACRY INVESTMENTS	120511540	CHECK	5/25/2010	\$572.00
JACRY INVESTMENTS	120515048	CHECK	7/13/2010	\$400.00
JACRY INVESTMENTS	120516586	CHECK	8/3/2010	\$550.00
JACRY INVESTMENTS	120518411	CHECK	8/24/2010	\$659.00
JACRY INVESTMENTS	467093154	CHECK	10/13/2009	\$497.00
JACRY INVESTMENTS	467094842	CHECK	11/17/2009	\$497.00
JACRY INVESTMENTS	467096472	CHECK	12/15/2009	\$497.00
JACRY INVESTMENTS	467098149	CHECK	1/19/2010	\$497.00
JACRY INVESTMENTS	467099806	CHECK	2/16/2010	\$497.00
JACRY INVESTMENTS	467101443	CHECK	3/16/2010	\$497.00
JACRY INVESTMENTS	467102998	CHECK	4/13/2010	\$497.00
JACRY INVESTMENTS	467104676	CHECK	5/18/2010	\$497.00
JACRY INVESTMENTS	467106268	CHECK	6/15/2010	\$497.00
JACRY INVESTMENTS	467107878	CHECK	7/13/2010	\$497.00
JACRY INVESTMENTS	467109513	CHECK	8/17/2010	\$526.00
JACRY INVESTMENTS	467111174	CHECK	9/14/2010	\$519.00
YTD Total For JACRY INVESTMENTS			Is \$13,791.50	
JADE D JOPLIN	120499221	CHECK	12/8/2009	\$309.73
JADE D JOPLIN	120500723	CHECK	1/5/2010	\$1,152.00
JADE D JOPLIN	120502622	CHECK	1/26/2010	\$932.04
JADE D JOPLIN	120503056	CHECK	2/2/2010	\$684.82
JADE D JOPLIN	120503631	CHECK	2/9/2010	\$690.00
JADE D JOPLIN	120505239	CHECK	3/2/2010	\$2,996.96
JADE D JOPLIN	120506268	CHECK	3/16/2010	\$819.73
JADE D JOPLIN	120511045	CHECK	5/18/2010	\$668.89
JADE D JOPLIN	120511541	CHECK	5/25/2010	\$1,061.60
JADE D JOPLIN	120512563	CHECK	6/8/2010	\$1,858.18
JADE D JOPLIN	120515867	CHECK	7/27/2010	\$763.89
JADE D JOPLIN	120516587	CHECK	8/3/2010	\$643.00
JADE D JOPLIN	120518412	CHECK	8/24/2010	\$693.66
JADE D JOPLIN	120518887	CHECK	8/31/2010	\$1,272.16
JADE D JOPLIN	120519366	CHECK	9/7/2010	\$1,869.19
JADE D JOPLIN	120521004	CHECK	9/28/2010	\$2,735.77

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JADE D JOPLIN			Is \$19,151.62	
JADE REAL ESTATE HOLDINGS	467093155	CHECK	10/13/2009	\$159.00
JADE REAL ESTATE HOLDINGS	467094843	CHECK	11/17/2009	\$159.00
JADE REAL ESTATE HOLDINGS	467096473	CHECK	12/15/2009	\$159.00
JADE REAL ESTATE HOLDINGS	467098150	CHECK	1/19/2010	\$159.00
JADE REAL ESTATE HOLDINGS	467099807	CHECK	2/16/2010	\$159.00
JADE REAL ESTATE HOLDINGS	467101444	CHECK	3/16/2010	\$159.00
JADE REAL ESTATE HOLDINGS	467102999	CHECK	4/13/2010	\$159.00
JADE REAL ESTATE HOLDINGS	467104677	CHECK	5/18/2010	\$159.00
JADE REAL ESTATE HOLDINGS	467106269	CHECK	6/15/2010	\$159.00
JADE REAL ESTATE HOLDINGS	467107879	CHECK	7/13/2010	\$159.00
JADE REAL ESTATE HOLDINGS	467109514	CHECK	8/17/2010	\$159.00
JADE REAL ESTATE HOLDINGS	467111175	CHECK	9/14/2010	\$166.00
YTD Total For JADE REAL ESTATE HOLDINGS			Is \$1,915.00	
JAHNS SUPPLY CO INC	120512965	CHECK	6/15/2010	\$2,846.46
JAHNS SUPPLY CO INC	120514572	CHECK	7/6/2010	\$106.33
JAHNS SUPPLY CO INC	120518413	CHECK	8/24/2010	\$814.09
JAHNS SUPPLY CO INC	120519812	CHECK	9/14/2010	\$462.76
YTD Total For JAHNS SUPPLY CO INC			Is \$4,229.64	
JAIME MCGINTHY	120494566	CHECK	10/6/2009	\$48.58
YTD Total For JAIME MCGINTHY			Is \$48.58	
JAMECIA WILLIS	120495053	CHECK	10/13/2009	\$313.00
YTD Total For JAMECIA WILLIS			Is \$313.00	
JAMELL J REED	467094844	CHECK	11/17/2009	\$1,212.00
JAMELL J REED	467096474	CHECK	12/15/2009	\$202.00
JAMELL J REED	467098151	CHECK	1/19/2010	\$202.00
JAMELL J REED	467099808	CHECK	2/16/2010	\$202.00
JAMELL J REED	467101445	CHECK	3/16/2010	\$202.00
JAMELL J REED	467103000	CHECK	4/13/2010	\$202.00
JAMELL J REED	467104678	CHECK	5/18/2010	\$202.00
JAMELL J REED	467106270	CHECK	6/15/2010	\$168.00
JAMELL J REED	467107880	CHECK	7/13/2010	\$168.00
JAMELL J REED	467109515	CHECK	8/17/2010	\$168.00
JAMELL J REED	467111176	CHECK	9/14/2010	\$168.00
YTD Total For JAMELL J REED			Is \$3,096.00	
JAMES A FLOURNOY	467107881	CHECK	7/13/2010	\$1,195.33
JAMES A FLOURNOY	467109516	CHECK	8/17/2010	\$366.00
JAMES A FLOURNOY	467111177	CHECK	9/14/2010	\$366.00
YTD Total For JAMES A FLOURNOY			Is \$1,927.33	
JAMES A JONES	120495663	CHECK	10/20/2009	\$625.00
YTD Total For JAMES A JONES			Is \$625.00	
JAMES A SANDERS	467110511	CHECK	8/31/2010	\$1,400.00
JAMES A SANDERS	467111178	CHECK	9/14/2010	\$700.00
YTD Total For JAMES A SANDERS			Is \$2,100.00	
JAMES B ASCH	120495664	CHECK	10/20/2009	\$800.00
JAMES B ASCH	120500724	CHECK	1/5/2010	\$600.00
JAMES B ASCH	120508921	CHECK	4/20/2010	\$125.00
JAMES B ASCH	120514116	CHECK	6/29/2010	\$300.00
JAMES B ASCH	120514573	CHECK	7/6/2010	\$150.00
YTD Total For JAMES B ASCH			Is \$1,975.00	
JAMES B MARTIN	120505240	CHECK	3/2/2010	\$807.50
JAMES B MARTIN	120514117	CHECK	6/29/2010	\$400.00
JAMES B MARTIN	120516588	CHECK	8/3/2010	\$400.00
JAMES B MARTIN	120519813	CHECK	9/14/2010	\$200.00
JAMES B MARTIN	120521005	CHECK	9/28/2010	\$200.00
JAMES B MARTIN	120521628	CHECK	9/30/2010	\$100.00
YTD Total For JAMES B MARTIN			Is \$2,107.50	
JAMES B WATSON	467099809	CHECK	2/16/2010	\$2,153.30
JAMES B WATSON	467101446	CHECK	3/16/2010	\$602.00

Vendor Name	Payment No	Method	Date	Amount
JAMES B WATSON	467103001	CHECK	4/13/2010	\$602.00
JAMES B WATSON	467104679	CHECK	5/18/2010	\$558.00
JAMES B WATSON	467106271	CHECK	6/15/2010	\$602.00
JAMES B WATSON	467107882	CHECK	7/13/2010	\$602.00
JAMES B WATSON	467109517	CHECK	8/17/2010	\$602.00
JAMES B WATSON	467111179	CHECK	9/14/2010	\$602.00
YTD Total For JAMES B WATSON			Is \$6,323.30	
JAMES BANKS	120496175	CHECK	10/27/2009	\$360.00
JAMES BANKS	120496766	CHECK	11/3/2009	\$360.00
JAMES BANKS	120498345	CHECK	11/24/2009	\$150.00
JAMES BANKS	120500725	CHECK	1/5/2010	\$1,440.00
JAMES BANKS	120501537	CHECK	1/12/2010	\$270.00
JAMES BANKS	120503057	CHECK	2/2/2010	\$450.00
JAMES BANKS	120503632	CHECK	2/9/2010	\$360.00
JAMES BANKS	120504178	CHECK	2/16/2010	\$1,260.00
JAMES BANKS	120505241	CHECK	3/2/2010	\$270.00
JAMES BANKS	120505761	CHECK	3/9/2010	\$450.00
JAMES BANKS	120506898	CHECK	3/23/2010	\$360.00
JAMES BANKS	120507881	CHECK	4/6/2010	\$900.00
JAMES BANKS	120508922	CHECK	4/20/2010	\$450.00
JAMES BANKS	120510476	CHECK	5/11/2010	\$720.00
JAMES BANKS	120511046	CHECK	5/18/2010	\$720.00
JAMES BANKS	120511542	CHECK	5/25/2010	\$270.00
JAMES BANKS	120512380	CHECK	6/8/2010	\$720.00
JAMES BANKS	120512564	CHECK	6/8/2010	\$270.00
JAMES BANKS	120514118	CHECK	6/29/2010	\$270.00
JAMES BANKS	120514574	CHECK	7/6/2010	\$900.00
JAMES BANKS	120515868	CHECK	7/27/2010	\$360.00
JAMES BANKS	120516589	CHECK	8/3/2010	\$630.00
JAMES BANKS	120517178	CHECK	8/10/2010	\$360.00
JAMES BANKS	120519367	CHECK	9/7/2010	\$270.00
JAMES BANKS	120519814	CHECK	9/14/2010	\$967.50
JAMES BANKS	120520484	CHECK	9/21/2010	\$630.00
JAMES BANKS	120521006	CHECK	9/28/2010	\$1,350.00
YTD Total For JAMES BANKS			Is \$15,517.50	
JAMES BRANDEN	120496176	CHECK	10/27/2009	\$805.00
JAMES BRANDEN	120497814	CHECK	11/17/2009	\$805.00
JAMES BRANDEN	120500726	CHECK	1/5/2010	\$805.00
JAMES BRANDEN	120502623	CHECK	1/26/2010	\$805.00
JAMES BRANDEN	120504179	CHECK	2/16/2010	\$805.00
JAMES BRANDEN	120507354	CHECK	3/30/2010	\$805.00
JAMES BRANDEN	120509419	CHECK	4/27/2010	\$805.00
JAMES BRANDEN	120511543	CHECK	5/25/2010	\$805.00
JAMES BRANDEN	120513511	CHECK	6/22/2010	\$805.00
YTD Total For JAMES BRANDEN			Is \$7,245.00	
JAMES BRIAN THOMAS	120500727	CHECK	1/5/2010	\$400.00
JAMES BRIAN THOMAS	120504180	CHECK	2/16/2010	\$350.00
YTD Total For JAMES BRIAN THOMAS			Is \$750.00	
JAMES BROWN	467093156	CHECK	10/13/2009	\$188.00
JAMES BROWN	467094845	CHECK	11/17/2009	\$188.00
JAMES BROWN	467096475	CHECK	12/15/2009	\$188.00
JAMES BROWN	467098152	CHECK	1/19/2010	\$188.00
JAMES BROWN	467099810	CHECK	2/16/2010	\$188.00
JAMES BROWN	467101447	CHECK	3/16/2010	\$188.00
JAMES BROWN	467103002	CHECK	4/13/2010	\$188.00
YTD Total For JAMES BROWN			Is \$1,316.00	
JAMES CAGLE	467093157	CHECK	10/13/2009	\$451.00
JAMES CAGLE	467094846	CHECK	11/17/2009	\$451.00
JAMES CAGLE	467096476	CHECK	12/15/2009	\$451.00

Vendor Name	Payment No	Method	Date	Amount
JAMES CAGLE	467098153	CHECK	1/19/2010	\$451.00
JAMES CAGLE	467099811	CHECK	2/16/2010	\$451.00
JAMES CAGLE	467101448	CHECK	3/16/2010	\$451.00
JAMES CAGLE	467103003	CHECK	4/13/2010	\$451.00
JAMES CAGLE	467104680	CHECK	5/18/2010	\$451.00
JAMES CAGLE	467106272	CHECK	6/15/2010	\$451.00
JAMES CAGLE	467107883	CHECK	7/13/2010	\$451.00
JAMES CAGLE	467109518	CHECK	8/17/2010	\$451.00
JAMES CAGLE	467111180	CHECK	9/14/2010	\$451.00
YTD Total For JAMES CAGLE			Is \$5,412.00	
JAMES CHERRY	467093158	CHECK	10/13/2009	\$634.00
JAMES CHERRY	467094847	CHECK	11/17/2009	\$634.00
JAMES CHERRY	467096477	CHECK	12/15/2009	\$205.00
JAMES CHERRY	467098154	CHECK	1/19/2010	\$205.00
JAMES CHERRY	467099812	CHECK	2/16/2010	\$205.00
JAMES CHERRY	467101449	CHECK	3/16/2010	\$205.00
JAMES CHERRY	467103004	CHECK	4/13/2010	\$205.00
JAMES CHERRY	467103960	CHECK	4/20/2010	\$60.00
JAMES CHERRY	467104681	CHECK	5/18/2010	\$225.00
JAMES CHERRY	467106273	CHECK	6/15/2010	\$225.00
JAMES CHERRY	467107884	CHECK	7/13/2010	\$225.00
JAMES CHERRY	467109519	CHECK	8/17/2010	\$225.00
JAMES CHERRY	467111181	CHECK	9/14/2010	\$225.00
YTD Total For JAMES CHERRY			Is \$3,478.00	
JAMES D ENGLISH / INTER SEC-TREASURER	120494319	CHECK	10/2/2009	\$960.49
JAMES D ENGLISH / INTER SEC-TREASURER	120495404	CHECK	10/16/2009	\$488.99
JAMES D ENGLISH / INTER SEC-TREASURER	120497531	CHECK	11/13/2009	\$1,212.53
JAMES D ENGLISH / INTER SEC-TREASURER	120498714	CHECK	11/27/2009	\$468.40
JAMES D ENGLISH / INTER SEC-TREASURER	120499579	CHECK	12/11/2009	\$1,317.51
JAMES D ENGLISH / INTER SEC-TREASURER	120500297	CHECK	12/23/2009	\$342.11
JAMES D ENGLISH / INTER SEC-TREASURER	120501285	CHECK	1/8/2010	\$1,333.75
JAMES D ENGLISH / INTER SEC-TREASURER	120502389	CHECK	1/22/2010	\$285.65
JAMES D ENGLISH / INTER SEC-TREASURER	120503372	CHECK	2/5/2010	\$1,196.52
JAMES D ENGLISH / INTER SEC-TREASURER	120504564	CHECK	2/19/2010	\$386.34
JAMES D ENGLISH / INTER SEC-TREASURER	120505536	CHECK	3/5/2010	\$1,132.65
JAMES D ENGLISH / INTER SEC-TREASURER	120506652	CHECK	3/19/2010	\$440.12
JAMES D ENGLISH / INTER SEC-TREASURER	120507664	CHECK	4/2/2010	\$1,104.42
JAMES D ENGLISH / INTER SEC-TREASURER	120508685	CHECK	4/16/2010	\$741.48
JAMES D ENGLISH / INTER SEC-TREASURER	120510766	CHECK	5/14/2010	\$2,217.01
JAMES D ENGLISH / INTER SEC-TREASURER	120511892	CHECK	5/28/2010	\$430.39
JAMES D ENGLISH / INTER SEC-TREASURER	120512672	CHECK	6/11/2010	\$1,137.23
JAMES D ENGLISH / INTER SEC-TREASURER	120513856	CHECK	6/25/2010	\$381.98
JAMES D ENGLISH / INTER SEC-TREASURER	120514813	CHECK	7/9/2010	\$1,087.44
JAMES D ENGLISH / INTER SEC-TREASURER	120515384	CHECK	7/21/2010	\$421.58
JAMES D ENGLISH / INTER SEC-TREASURER	120518099	CHECK	8/20/2010	\$58.80
JAMES D ENGLISH / INTER SEC-TREASURER	120519184	CHECK	9/3/2010	\$1,048.22
JAMES D ENGLISH / INTER SEC-TREASURER	120520218	CHECK	9/17/2010	\$410.82
JAMES D ENGLISH / INTER SEC-TREASURER	128013203	CHECK	10/2/2009	\$2,621.04
JAMES D ENGLISH / INTER SEC-TREASURER	128013223	CHECK	10/16/2009	\$438.13
JAMES D ENGLISH / INTER SEC-TREASURER	128013287	CHECK	11/13/2009	\$2,173.16
JAMES D ENGLISH / INTER SEC-TREASURER	128013315	CHECK	11/27/2009	\$338.01
JAMES D ENGLISH / INTER SEC-TREASURER	128013333	CHECK	12/11/2009	\$2,152.84
JAMES D ENGLISH / INTER SEC-TREASURER	128013346	CHECK	12/23/2009	\$272.16
JAMES D ENGLISH / INTER SEC-TREASURER	128013376	CHECK	1/8/2010	\$2,150.55
JAMES D ENGLISH / INTER SEC-TREASURER	128013403	CHECK	1/22/2010	\$254.45
JAMES D ENGLISH / INTER SEC-TREASURER	128013433	CHECK	2/5/2010	\$2,138.93
JAMES D ENGLISH / INTER SEC-TREASURER	128013461	CHECK	2/19/2010	\$266.07
JAMES D ENGLISH / INTER SEC-TREASURER	128013486	CHECK	3/5/2010	\$2,135.07
JAMES D ENGLISH / INTER SEC-TREASURER	128013515	CHECK	3/19/2010	\$327.89

Vendor Name	Payment No	Method	Date	Amount
JAMES D ENGLISH / INTER SEC-TREASURER	128013536	CHECK	4/2/2010	\$2,216.98
JAMES D ENGLISH / INTER SEC-TREASURER	128013564	CHECK	4/16/2010	\$288.00
JAMES D ENGLISH / INTER SEC-TREASURER	128013606	CHECK	5/14/2010	\$1,066.47
JAMES D ENGLISH / INTER SEC-TREASURER	128013638	CHECK	5/28/2010	\$287.99
JAMES D ENGLISH / INTER SEC-TREASURER	128013652	CHECK	6/11/2010	\$2,218.01
JAMES D ENGLISH / INTER SEC-TREASURER	128013667	CHECK	6/25/2010	\$316.34
JAMES D ENGLISH / INTER SEC-TREASURER	128013689	CHECK	7/9/2010	\$2,215.11
JAMES D ENGLISH / INTER SEC-TREASURER	128013697	CHECK	7/21/2010	\$286.06
JAMES D ENGLISH / INTER SEC-TREASURER	128013731	CHECK	8/6/2010	\$3,337.63
JAMES D ENGLISH / INTER SEC-TREASURER	128013745	CHECK	8/20/2010	\$280.51
JAMES D ENGLISH / INTER SEC-TREASURER	128013768	CHECK	9/3/2010	\$2,264.80
JAMES D ENGLISH / INTER SEC-TREASURER	128013779	CHECK	9/17/2010	\$300.20
YTD Total For JAMES D ENGLISH / INTER SEC-TREASURER			Is \$48,950.83	
JAMES D JONES	467093159	CHECK	10/13/2009	\$900.00
JAMES D JONES	467094848	CHECK	11/17/2009	\$900.00
JAMES D JONES	467096478	CHECK	12/15/2009	\$900.00
JAMES D JONES	467098155	CHECK	1/19/2010	\$819.00
JAMES D JONES	467099813	CHECK	2/16/2010	\$819.00
JAMES D JONES	467101450	CHECK	3/16/2010	\$819.00
JAMES D JONES	467103005	CHECK	4/13/2010	\$819.00
JAMES D JONES	467104682	CHECK	5/18/2010	\$819.00
JAMES D JONES	467106274	CHECK	6/15/2010	\$819.00
JAMES D JONES	467107885	CHECK	7/13/2010	\$819.00
JAMES D JONES	467109520	CHECK	8/17/2010	\$819.00
JAMES D JONES	467111182	CHECK	9/14/2010	\$819.00
YTD Total For JAMES D JONES			Is \$10,071.00	
JAMES D MEADOWS	467093160	CHECK	10/13/2009	\$1,028.00
JAMES D MEADOWS	467094849	CHECK	11/17/2009	\$1,028.00
JAMES D MEADOWS	467096479	CHECK	12/15/2009	\$1,028.00
JAMES D MEADOWS	467098156	CHECK	1/19/2010	\$983.00
JAMES D MEADOWS	467099814	CHECK	2/16/2010	\$983.00
JAMES D MEADOWS	467101451	CHECK	3/16/2010	\$983.00
JAMES D MEADOWS	467103006	CHECK	4/13/2010	\$983.00
JAMES D MEADOWS	467104683	CHECK	5/18/2010	\$983.00
JAMES D MEADOWS	467106275	CHECK	6/15/2010	\$983.00
JAMES D MEADOWS	467107886	CHECK	7/13/2010	\$893.00
JAMES D MEADOWS	467109521	CHECK	8/17/2010	\$983.00
JAMES D MEADOWS	467111183	CHECK	9/14/2010	\$983.00
YTD Total For JAMES D MEADOWS			Is \$11,841.00	
JAMES DAVIS MARSH III	120521629	CHECK	9/30/2010	\$1,350.00
YTD Total For JAMES DAVIS MARSH III			Is \$1,350.00	
JAMES E BERNHAGEN JR/DBA QUALITY SEWING MACHINE CO INC	120503058	CHECK	2/2/2010	\$15.70
JAMES E BERNHAGEN JR/DBA QUALITY SEWING MACHINE CO INC	120503633	CHECK	2/9/2010	\$780.00
JAMES E BERNHAGEN JR/DBA QUALITY SEWING MACHINE CO INC	120505762	CHECK	3/9/2010	\$161.50
YTD Total For JAMES E BERNHAGEN JR/DBA QUALITY SEWING MACHINE CO INC			Is \$957.20	
JAMES E MASEK	1200002619	WIRE	11/3/2009	\$750.00
JAMES E MASEK	1200002819	WIRE	11/10/2009	\$689.00
JAMES E MASEK	1200003030	WIRE	11/17/2009	\$127.00
JAMES E MASEK	1200003259	WIRE	11/24/2009	\$417.00
JAMES E MASEK	1200003646	WIRE	12/8/2009	\$100.00
JAMES E MASEK	1200004226	WIRE	1/5/2010	\$1,184.00
JAMES E MASEK	1200004518	WIRE	1/12/2010	\$596.00
JAMES E MASEK	1200004764	WIRE	1/19/2010	\$298.00
JAMES E MASEK	1200004998	WIRE	1/26/2010	\$636.00
JAMES E MASEK	1200005449	WIRE	2/9/2010	\$985.00
JAMES E MASEK	1200005699	WIRE	2/16/2010	\$523.00
JAMES E MASEK	1200005939	WIRE	2/23/2010	\$100.00
JAMES E MASEK	1200006156	WIRE	3/2/2010	\$172.00
JAMES E MASEK	1200006628	WIRE	3/16/2010	\$443.00

Vendor Name	Payment No	Method	Date	Amount
JAMES E MASEK	1200006847	WIRE	3/23/2010	\$344.00
JAMES E MASEK	1200007075	WIRE	3/30/2010	\$353.00
JAMES E MASEK	1200007304	WIRE	4/6/2010	\$1,101.00
JAMES E MASEK	1200007563	WIRE	4/13/2010	\$598.00
JAMES E MASEK	1200007790	WIRE	4/20/2010	\$715.00
JAMES E MASEK	1200008032	WIRE	4/27/2010	\$1,694.00
JAMES E MASEK	1200008491	WIRE	5/11/2010	\$869.00
JAMES E MASEK	1200008698	WIRE	5/18/2010	\$516.00
JAMES E MASEK	1200008932	WIRE	5/25/2010	\$462.00
JAMES E MASEK	1200009147	WIRE	6/1/2010	\$1,061.00
JAMES E MASEK	1200009410	WIRE	6/8/2010	\$172.00
JAMES E MASEK	1200009566	WIRE	6/15/2010	\$704.00
JAMES E MASEK	1200009824	WIRE	6/22/2010	\$661.00
JAMES E MASEK	1200010091	WIRE	6/29/2010	\$1,301.00
JAMES E MASEK	1200010303	WIRE	7/6/2010	\$281.00
JAMES E MASEK	1200010492	WIRE	7/13/2010	\$1,132.00
JAMES E MASEK	1200010819	WIRE	7/27/2010	\$578.00
JAMES E MASEK	1200011129	WIRE	8/3/2010	\$680.00
JAMES E MASEK	1200011362	WIRE	8/10/2010	\$824.00
JAMES E MASEK	1200011613	WIRE	8/17/2010	\$924.00
JAMES E MASEK	1200011858	WIRE	8/24/2010	\$154.00
JAMES E MASEK	1200012467	WIRE	9/14/2010	\$2,670.00
JAMES E MASEK	1200012712	WIRE	9/21/2010	\$453.00
JAMES E MASEK	1200012966	WIRE	9/28/2010	\$589.00
JAMES E MASEK	1200013223	WIRE	9/30/2010	\$1,029.00
JAMES E MASEK	120494567	CHECK	10/6/2009	\$750.00
JAMES E MASEK	120495054	CHECK	10/13/2009	\$1,156.00
JAMES E MASEK	120495665	CHECK	10/20/2009	\$298.00
JAMES E MASEK	120496177	CHECK	10/27/2009	\$363.00
YTD Total For JAMES E MASEK			Is \$29,452.00	
JAMES E SCHUSTER	467093161	CHECK	10/13/2009	\$3,204.00
JAMES E SCHUSTER	467094850	CHECK	11/17/2009	\$801.00
JAMES E SCHUSTER	467096480	CHECK	12/15/2009	\$801.00
JAMES E SCHUSTER	467098157	CHECK	1/19/2010	\$801.00
JAMES E SCHUSTER	467099815	CHECK	2/16/2010	\$801.00
JAMES E SCHUSTER	467101452	CHECK	3/16/2010	\$801.00
JAMES E SCHUSTER	467103007	CHECK	4/13/2010	\$801.00
JAMES E SCHUSTER	467104684	CHECK	5/18/2010	\$801.00
JAMES E SCHUSTER	467106276	CHECK	6/15/2010	\$801.00
JAMES E SCHUSTER	467107887	CHECK	7/13/2010	\$950.00
JAMES E SCHUSTER	467109522	CHECK	8/17/2010	\$950.00
JAMES E SCHUSTER	467111184	CHECK	9/14/2010	\$950.00
YTD Total For JAMES E SCHUSTER			Is \$12,462.00	
JAMES ENTERPRISE	1200001886	WIRE	10/6/2009	\$3,315.03
JAMES ENTERPRISE	1200002264	WIRE	10/20/2009	\$38,526.04
JAMES ENTERPRISE	1200002820	WIRE	11/10/2009	\$28,715.95
JAMES ENTERPRISE	1200003031	WIRE	11/17/2009	\$8,273.96
JAMES ENTERPRISE	1200003897	WIRE	12/15/2009	\$37,121.91
JAMES ENTERPRISE	1200004227	WIRE	1/5/2010	\$132.00
JAMES ENTERPRISE	1200004519	WIRE	1/12/2010	\$28,715.95
JAMES ENTERPRISE	1200004765	WIRE	1/19/2010	\$8,273.96
JAMES ENTERPRISE	1200005450	WIRE	2/9/2010	\$28,715.95
JAMES ENTERPRISE	1200005700	WIRE	2/16/2010	\$8,273.96
JAMES ENTERPRISE	1200006387	WIRE	3/9/2010	\$28,715.95
JAMES ENTERPRISE	1200006629	WIRE	3/16/2010	\$8,273.96
JAMES ENTERPRISE	1200007564	WIRE	4/13/2010	\$28,715.95
JAMES ENTERPRISE	1200007791	WIRE	4/20/2010	\$8,702.06
JAMES ENTERPRISE	1200008699	WIRE	5/18/2010	\$37,508.14
JAMES ENTERPRISE	1200009825	WIRE	6/22/2010	\$28,715.95

Vendor Name	Payment No	Method	Date	Amount
JAMES ENTERPRISE	1200010092	WIRE	6/29/2010	\$8,792.19
JAMES ENTERPRISE	1200010820	WIRE	7/27/2010	\$37,598.14
JAMES ENTERPRISE	1200011614	WIRE	8/17/2010	\$28,715.95
JAMES ENTERPRISE	1200011859	WIRE	8/24/2010	\$8,792.19
JAMES ENTERPRISE	1200012468	WIRE	9/14/2010	\$28,715.95
JAMES ENTERPRISE	1200012713	WIRE	9/21/2010	\$8,870.19
YTD Total For JAMES ENTERPRISE			Is \$452,181.33	
JAMES FRY	120498625	CHECK	11/24/2009	\$257.88
JAMES FRY	120508339	CHECK	4/13/2010	\$341.35
YTD Total For JAMES FRY			Is \$599.23	
JAMES G JAMISON	120494568	CHECK	10/6/2009	\$677.00
JAMES G JAMISON	120495055	CHECK	10/13/2009	\$460.00
JAMES G JAMISON	120495666	CHECK	10/20/2009	\$1,232.00
JAMES G JAMISON	120496178	CHECK	10/27/2009	\$1,875.00
JAMES G JAMISON	120496767	CHECK	11/3/2009	\$1,891.00
JAMES G JAMISON	120497219	CHECK	11/10/2009	\$916.00
JAMES G JAMISON	120497815	CHECK	11/17/2009	\$450.00
JAMES G JAMISON	120498346	CHECK	11/24/2009	\$1,080.00
JAMES G JAMISON	120498873	CHECK	12/1/2009	\$1,943.00
JAMES G JAMISON	120499222	CHECK	12/8/2009	\$1,282.60
JAMES G JAMISON	120499879	CHECK	12/15/2009	\$189.00
JAMES G JAMISON	120500728	CHECK	1/5/2010	\$6,914.19
JAMES G JAMISON	120501538	CHECK	1/12/2010	\$3,027.00
JAMES G JAMISON	120502029	CHECK	1/19/2010	\$360.00
JAMES G JAMISON	120502624	CHECK	1/26/2010	\$420.00
JAMES G JAMISON	120503059	CHECK	2/2/2010	\$630.00
JAMES G JAMISON	120503634	CHECK	2/9/2010	\$2,792.00
JAMES G JAMISON	120504181	CHECK	2/16/2010	\$2,612.00
JAMES G JAMISON	120504798	CHECK	2/23/2010	\$548.00
JAMES G JAMISON	120505242	CHECK	3/2/2010	\$3,295.00
JAMES G JAMISON	120505763	CHECK	3/9/2010	\$2,295.00
JAMES G JAMISON	120506269	CHECK	3/16/2010	\$630.00
JAMES G JAMISON	120506899	CHECK	3/23/2010	\$72.00
JAMES G JAMISON	120507355	CHECK	3/30/2010	\$3,898.00
JAMES G JAMISON	120507882	CHECK	4/6/2010	\$622.00
JAMES G JAMISON	120508340	CHECK	4/13/2010	\$597.00
JAMES G JAMISON	120508923	CHECK	4/20/2010	\$864.00
JAMES G JAMISON	120509420	CHECK	4/27/2010	\$263.00
JAMES G JAMISON	120510035	CHECK	5/4/2010	\$761.00
JAMES G JAMISON	120510477	CHECK	5/11/2010	\$1,872.00
JAMES G JAMISON	120511047	CHECK	5/18/2010	\$2,257.00
JAMES G JAMISON	120511544	CHECK	5/25/2010	\$100.00
JAMES G JAMISON	120512087	CHECK	6/1/2010	\$150.00
JAMES G JAMISON	120512381	CHECK	6/8/2010	\$366.00
JAMES G JAMISON	120512565	CHECK	6/8/2010	\$2,450.00
JAMES G JAMISON	120512966	CHECK	6/15/2010	\$3,954.00
JAMES G JAMISON	120513512	CHECK	6/22/2010	\$150.00
JAMES G JAMISON	120514119	CHECK	6/29/2010	\$3,222.00
JAMES G JAMISON	120514575	CHECK	7/6/2010	\$99.00
JAMES G JAMISON	120515049	CHECK	7/13/2010	\$4,336.00
JAMES G JAMISON	120515869	CHECK	7/27/2010	\$2,358.00
JAMES G JAMISON	120516590	CHECK	8/3/2010	\$1,960.00
JAMES G JAMISON	120517179	CHECK	8/10/2010	\$3,000.51
JAMES G JAMISON	120517728	CHECK	8/17/2010	\$450.00
JAMES G JAMISON	120518414	CHECK	8/24/2010	\$2,275.00
JAMES G JAMISON	120518888	CHECK	8/31/2010	\$460.00
JAMES G JAMISON	120519815	CHECK	9/14/2010	\$11,226.41
JAMES G JAMISON	120520485	CHECK	9/21/2010	\$327.00
JAMES G JAMISON	120521007	CHECK	9/28/2010	\$1,148.00

Vendor Name	Payment No	Method	Date	Amount
JAMES G JAMISON	120521630	CHECK	9/30/2010	\$1,594.00
YTD Total For JAMES G JAMISON			Is \$86,350.71	
JAMES G TRAYLOR JR MD	120514120	CHECK	6/29/2010	\$7,050.00
YTD Total For JAMES G TRAYLOR JR MD			Is \$7,050.00	
JAMES GUERRA	120506900	CHECK	3/23/2010	\$740.00
JAMES GUERRA	120508924	CHECK	4/20/2010	\$45.55
JAMES GUERRA	120509421	CHECK	4/27/2010	\$740.00
JAMES GUERRA	120511545	CHECK	5/25/2010	\$740.00
JAMES GUERRA	120512967	CHECK	6/15/2010	\$53.45
JAMES GUERRA	120513513	CHECK	6/22/2010	\$792.50
JAMES GUERRA	120516591	CHECK	8/3/2010	\$55.25
YTD Total For JAMES GUERRA			Is \$3,166.75	
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467100805	CHECK	3/2/2010	\$1,528.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467101453	CHECK	3/16/2010	\$764.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467103008	CHECK	4/13/2010	\$764.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467104685	CHECK	5/18/2010	\$564.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467106277	CHECK	6/15/2010	\$964.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467107888	CHECK	7/13/2010	\$764.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467109523	CHECK	8/17/2010	\$764.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467111185	CHECK	9/14/2010	\$764.00
YTD Total For JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS			Is \$6,876.00	
JAMES J MULLINO	120497816	CHECK	11/17/2009	\$1,350.00
JAMES J MULLINO	120498347	CHECK	11/24/2009	\$675.00
JAMES J MULLINO	120500729	CHECK	1/5/2010	\$675.00
JAMES J MULLINO	120502625	CHECK	1/26/2010	\$675.00
JAMES J MULLINO	120504799	CHECK	2/23/2010	\$675.00
JAMES J MULLINO	120506901	CHECK	3/23/2010	\$675.00
JAMES J MULLINO	120509422	CHECK	4/27/2010	\$675.00
JAMES J MULLINO	120511546	CHECK	5/25/2010	\$675.00
YTD Total For JAMES J MULLINO			Is \$6,075.00	
JAMES J SALVO	120494569	CHECK	10/6/2009	\$1,200.00
JAMES J SALVO	120496179	CHECK	10/27/2009	\$600.00
JAMES J SALVO	120498348	CHECK	11/24/2009	\$600.00
JAMES J SALVO	120500730	CHECK	1/5/2010	\$600.00
JAMES J SALVO	120502626	CHECK	1/26/2010	\$600.00
JAMES J SALVO	120505764	CHECK	3/9/2010	\$600.00
JAMES J SALVO	120507356	CHECK	3/30/2010	\$600.00
JAMES J SALVO	120509423	CHECK	4/27/2010	\$600.00
JAMES J SALVO	120511547	CHECK	5/25/2010	\$600.00
JAMES J SALVO	120513514	CHECK	6/22/2010	\$600.00
JAMES J SALVO	120515870	CHECK	7/27/2010	\$600.00
JAMES J SALVO	120518415	CHECK	8/24/2010	\$600.00
JAMES J SALVO	120520486	CHECK	9/21/2010	\$600.00
JAMES J SALVO	467093162	CHECK	10/13/2009	\$944.00
JAMES J SALVO	467094851	CHECK	11/17/2009	\$944.00
JAMES J SALVO	467096481	CHECK	12/15/2009	\$944.00
JAMES J SALVO	467098158	CHECK	1/19/2010	\$944.00
JAMES J SALVO	467099816	CHECK	2/16/2010	\$944.00
JAMES J SALVO	467101454	CHECK	3/16/2010	\$944.00
JAMES J SALVO	467103009	CHECK	4/13/2010	\$944.00
JAMES J SALVO	467104686	CHECK	5/18/2010	\$833.00
JAMES J SALVO	467106278	CHECK	6/15/2010	\$833.00
JAMES J SALVO	467107889	CHECK	7/13/2010	\$833.00
JAMES J SALVO	467109524	CHECK	8/17/2010	\$833.00
JAMES J SALVO	467111186	CHECK	9/14/2010	\$833.00
YTD Total For JAMES J SALVO			Is \$19,173.00	
JAMES JOSEPH MONGARAS JR	120500731	CHECK	1/5/2010	\$600.00
JAMES JOSEPH MONGARAS JR	120519368	CHECK	9/7/2010	\$300.00
YTD Total For JAMES JOSEPH MONGARAS JR			Is \$900.00	

Vendor Name	Payment No	Method	Date	Amount
JAMES L HITZELBERGER PC	1200002620	WIRE	11/3/2009	\$855.00
JAMES L HITZELBERGER PC	1200002821	WIRE	11/10/2009	\$500.00
JAMES L HITZELBERGER PC	1200003032	WIRE	11/17/2009	\$105.00
JAMES L HITZELBERGER PC	1200003260	WIRE	11/24/2009	\$325.00
JAMES L HITZELBERGER PC	1200004228	WIRE	1/5/2010	\$1,075.00
JAMES L HITZELBERGER PC	1200004520	WIRE	1/12/2010	\$220.00
JAMES L HITZELBERGER PC	1200004766	WIRE	1/19/2010	\$740.00
JAMES L HITZELBERGER PC	1200006388	WIRE	3/9/2010	\$355.00
JAMES L HITZELBERGER PC	1200006630	WIRE	3/16/2010	\$610.00
JAMES L HITZELBERGER PC	1200007305	WIRE	4/6/2010	\$205.00
JAMES L HITZELBERGER PC	1200007792	WIRE	4/20/2010	\$1,150.00
JAMES L HITZELBERGER PC	1200008267	WIRE	5/4/2010	\$680.00
JAMES L HITZELBERGER PC	1200008492	WIRE	5/11/2010	\$595.00
JAMES L HITZELBERGER PC	1200009148	WIRE	6/1/2010	\$340.00
JAMES L HITZELBERGER PC	1200009312	WIRE	6/8/2010	\$75.00
JAMES L HITZELBERGER PC	1200009567	WIRE	6/15/2010	\$150.00
JAMES L HITZELBERGER PC	1200010093	WIRE	6/29/2010	\$955.00
JAMES L HITZELBERGER PC	1200011363	WIRE	8/10/2010	\$270.00
JAMES L HITZELBERGER PC	1200012967	WIRE	9/28/2010	\$410.00
JAMES L HITZELBERGER PC	1200013224	WIRE	9/30/2010	\$130.00
YTD Total For JAMES L HITZELBERGER PC			Is \$9,745.00	
JAMES LAGOMARSINO	120503635	CHECK	2/9/2010	\$74.79
YTD Total For JAMES LAGOMARSINO			Is \$74.79	
JAMES LANGKOP	467093163	CHECK	10/13/2009	\$1,536.00
JAMES LANGKOP	467094852	CHECK	11/17/2009	\$902.00
JAMES LANGKOP	467096482	CHECK	12/15/2009	\$3,608.00
JAMES LANGKOP	467098159	CHECK	1/19/2010	\$1,804.00
JAMES LANGKOP	467099817	CHECK	2/16/2010	\$885.00
JAMES LANGKOP	467104687	CHECK	5/18/2010	\$17.00
JAMES LANGKOP	467106279	CHECK	6/15/2010	\$902.00
JAMES LANGKOP	467107890	CHECK	7/13/2010	\$902.00
JAMES LANGKOP	467109525	CHECK	8/17/2010	\$902.00
JAMES LANGKOP	467111187	CHECK	9/14/2010	\$902.00
YTD Total For JAMES LANGKOP			Is \$12,360.00	
JAMES LEE BRIGHT	120494570	CHECK	10/6/2009	\$750.00
JAMES LEE BRIGHT	120507357	CHECK	3/30/2010	\$400.00
JAMES LEE BRIGHT	120509424	CHECK	4/27/2010	\$150.00
YTD Total For JAMES LEE BRIGHT			Is \$1,300.00	
JAMES N SIMMONS	120512088	CHECK	6/1/2010	\$575.00
JAMES N SIMMONS	120514576	CHECK	7/6/2010	\$575.00
JAMES N SIMMONS	120518889	CHECK	8/31/2010	\$1,355.00
JAMES N SIMMONS	120521008	CHECK	9/28/2010	\$510.00
YTD Total For JAMES N SIMMONS			Is \$3,015.00	
JAMES P WHALEN	120496768	CHECK	11/3/2009	\$540.00
JAMES P WHALEN	120500732	CHECK	1/5/2010	\$660.00
JAMES P WHALEN	120503060	CHECK	2/2/2010	\$540.00
JAMES P WHALEN	120504182	CHECK	2/16/2010	\$292.50
JAMES P WHALEN	120504800	CHECK	2/23/2010	\$315.00
JAMES P WHALEN	120506902	CHECK	3/23/2010	\$690.00
JAMES P WHALEN	120512968	CHECK	6/15/2010	\$540.00
JAMES P WHALEN	120513515	CHECK	6/22/2010	\$2,880.00
JAMES P WHALEN	120521631	CHECK	9/30/2010	\$450.00
YTD Total For JAMES P WHALEN			Is \$6,907.50	
JAMES PAUL ROSEMERGY	120494571	CHECK	10/6/2009	\$360.00
JAMES PAUL ROSEMERGY	120495056	CHECK	10/13/2009	\$720.00
JAMES PAUL ROSEMERGY	120496180	CHECK	10/27/2009	\$720.00
JAMES PAUL ROSEMERGY	120496769	CHECK	11/3/2009	\$270.00
JAMES PAUL ROSEMERGY	120497220	CHECK	11/10/2009	\$630.00
JAMES PAUL ROSEMERGY	120497817	CHECK	11/17/2009	\$3,060.00

Vendor Name	Payment No	Method	Date	Amount
JAMES PAUL ROSEMERGY	120498349	CHECK	11/24/2009	\$7,042.50
JAMES PAUL ROSEMERGY	120499223	CHECK	12/8/2009	\$270.00
JAMES PAUL ROSEMERGY	120500733	CHECK	1/5/2010	\$2,520.00
JAMES PAUL ROSEMERGY	120501539	CHECK	1/12/2010	\$2,790.00
JAMES PAUL ROSEMERGY	120502627	CHECK	1/26/2010	\$540.00
JAMES PAUL ROSEMERGY	120503636	CHECK	2/9/2010	\$300.00
JAMES PAUL ROSEMERGY	120504183	CHECK	2/16/2010	\$10,597.50
JAMES PAUL ROSEMERGY	120504801	CHECK	2/23/2010	\$855.00
JAMES PAUL ROSEMERGY	120505243	CHECK	3/2/2010	\$675.00
JAMES PAUL ROSEMERGY	120505765	CHECK	3/9/2010	\$9,315.00
JAMES PAUL ROSEMERGY	120506903	CHECK	3/23/2010	\$1,597.50
JAMES PAUL ROSEMERGY	120507883	CHECK	4/6/2010	\$810.00
JAMES PAUL ROSEMERGY	120509425	CHECK	4/27/2010	\$967.50
JAMES PAUL ROSEMERGY	120510036	CHECK	5/4/2010	\$3,375.00
JAMES PAUL ROSEMERGY	120511048	CHECK	5/18/2010	\$652.50
JAMES PAUL ROSEMERGY	120512089	CHECK	6/1/2010	\$90.00
JAMES PAUL ROSEMERGY	120512969	CHECK	6/15/2010	\$765.00
JAMES PAUL ROSEMERGY	120513516	CHECK	6/22/2010	\$600.00
JAMES PAUL ROSEMERGY	120514121	CHECK	6/29/2010	\$360.00
JAMES PAUL ROSEMERGY	120515050	CHECK	7/13/2010	\$8,235.00
JAMES PAUL ROSEMERGY	120515871	CHECK	7/27/2010	\$750.00
JAMES PAUL ROSEMERGY	120517180	CHECK	8/10/2010	\$360.00
JAMES PAUL ROSEMERGY	120517729	CHECK	8/17/2010	\$15,435.00
JAMES PAUL ROSEMERGY	120518890	CHECK	8/31/2010	\$360.00
JAMES PAUL ROSEMERGY	120519369	CHECK	9/7/2010	\$1,890.00
JAMES PAUL ROSEMERGY	120521632	CHECK	9/30/2010	\$3,515.00
YTD Total For JAMES PAUL ROSEMERGY			Is \$80,427.50	
JAMES PERRY CARTER	467108887	CHECK	8/3/2010	\$1,084.00
JAMES PERRY CARTER	467109526	CHECK	8/17/2010	\$542.00
JAMES PERRY CARTER	467111188	CHECK	9/14/2010	\$542.00
YTD Total For JAMES PERRY CARTER			Is \$2,168.00	
JAMES PUBLISHING INC	120496770	CHECK	11/3/2009	\$987.34
JAMES PUBLISHING INC	120499224	CHECK	12/8/2009	\$2,198.50
JAMES PUBLISHING INC	120506270	CHECK	3/16/2010	\$137.98
JAMES PUBLISHING INC	470003941	CHECK	11/3/2009	\$87.94
JAMES PUBLISHING INC	470003957	CHECK	11/24/2009	\$185.88
JAMES PUBLISHING INC	470003965	CHECK	12/1/2009	\$155.97
JAMES PUBLISHING INC	470003969	CHECK	12/8/2009	\$165.88
JAMES PUBLISHING INC	470003975	CHECK	12/15/2009	\$97.94
JAMES PUBLISHING INC	470004033	CHECK	3/9/2010	\$77.94
JAMES PUBLISHING INC	470004048	CHECK	3/30/2010	\$77.94
JAMES PUBLISHING INC	470004068	CHECK	4/27/2010	\$67.94
JAMES PUBLISHING INC	470004097	CHECK	6/15/2010	\$77.94
JAMES PUBLISHING INC	470004128	CHECK	8/3/2010	\$67.94
JAMES PUBLISHING INC	470004134	CHECK	8/17/2010	\$77.94
JAMES PUBLISHING INC	470004136	CHECK	8/24/2010	\$77.94
JAMES PUBLISHING INC	470004140	CHECK	9/7/2010	\$77.94
YTD Total For JAMES PUBLISHING INC			Is \$4,620.95	
JAMES R HARRISON PHD PA	120519370	CHECK	9/7/2010	\$750.00
YTD Total For JAMES R HARRISON PHD PA			Is \$750.00	
JAMES R RUSSELL JR	120497221	CHECK	11/10/2009	\$450.00
JAMES R RUSSELL JR	120498350	CHECK	11/24/2009	\$360.00
JAMES R RUSSELL JR	120499225	CHECK	12/8/2009	\$360.00
JAMES R RUSSELL JR	120499880	CHECK	12/15/2009	\$360.00
JAMES R RUSSELL JR	120500734	CHECK	1/5/2010	\$360.00
JAMES R RUSSELL JR	120501540	CHECK	1/12/2010	\$150.00
JAMES R RUSSELL JR	120503637	CHECK	2/9/2010	\$660.00
JAMES R RUSSELL JR	120504184	CHECK	2/16/2010	\$300.00
JAMES R RUSSELL JR	120505244	CHECK	3/2/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
JAMES R RUSSELL JR	120505766	CHECK	3/9/2010	\$270.00
JAMES R RUSSELL JR	120507358	CHECK	3/30/2010	\$360.00
JAMES R RUSSELL JR	120508341	CHECK	4/13/2010	\$270.00
JAMES R RUSSELL JR	120509426	CHECK	4/27/2010	\$450.00
JAMES R RUSSELL JR	120510478	CHECK	5/11/2010	\$990.00
JAMES R RUSSELL JR	120511049	CHECK	5/18/2010	\$831.00
JAMES R RUSSELL JR	120512090	CHECK	6/1/2010	\$150.00
JAMES R RUSSELL JR	120512382	CHECK	6/8/2010	\$1,463.50
JAMES R RUSSELL JR	120512970	CHECK	6/15/2010	\$870.00
JAMES R RUSSELL JR	120513517	CHECK	6/22/2010	\$765.00
JAMES R RUSSELL JR	120514122	CHECK	6/29/2010	\$1,285.00
JAMES R RUSSELL JR	120515872	CHECK	7/27/2010	\$810.00
JAMES R RUSSELL JR	120516592	CHECK	8/3/2010	\$250.00
JAMES R RUSSELL JR	120517181	CHECK	8/10/2010	\$1,482.00
JAMES R RUSSELL JR	120517730	CHECK	8/17/2010	\$270.00
JAMES R RUSSELL JR	120518416	CHECK	8/24/2010	\$360.00
JAMES R RUSSELL JR	120519371	CHECK	9/7/2010	\$360.00
JAMES R RUSSELL JR	120519816	CHECK	9/14/2010	\$960.00
JAMES R RUSSELL JR	120520487	CHECK	9/21/2010	\$67.50
JAMES R RUSSELL JR	120521009	CHECK	9/28/2010	\$510.00
JAMES R RUSSELL JR	120521633	CHECK	9/30/2010	\$360.00
YTD Total For JAMES R RUSSELL JR			Is \$16,494.00	
JAMES R TURTON	467093164	CHECK	10/13/2009	\$850.00
JAMES R TURTON	467094853	CHECK	11/17/2009	\$850.00
JAMES R TURTON	467096483	CHECK	12/15/2009	\$850.00
JAMES R TURTON	467098160	CHECK	1/19/2010	\$850.00
JAMES R TURTON	467099818	CHECK	2/16/2010	\$850.00
JAMES R TURTON	467101455	CHECK	3/16/2010	\$850.00
JAMES R TURTON	467103010	CHECK	4/13/2010	\$850.00
JAMES R TURTON	467104688	CHECK	5/18/2010	\$850.00
JAMES R TURTON	467106280	CHECK	6/15/2010	\$850.00
JAMES R TURTON	467107891	CHECK	7/13/2010	\$850.00
JAMES R TURTON	467109527	CHECK	8/17/2010	\$850.00
JAMES R TURTON	467111189	CHECK	9/14/2010	\$850.00
YTD Total For JAMES R TURTON			Is \$10,200.00	
JAMES ROBERT WOMACK	120515873	CHECK	7/27/2010	\$2,750.00
YTD Total For JAMES ROBERT WOMACK			Is \$2,750.00	
JAMES S ANGELINO	120495667	CHECK	10/20/2009	\$360.00
YTD Total For JAMES S ANGELINO			Is \$360.00	
JAMES V ESH	120500735	CHECK	1/5/2010	\$125.00
YTD Total For JAMES V ESH			Is \$125.00	
JAMES W MASSIE III	120495668	CHECK	10/20/2009	\$100.00
JAMES W MASSIE III	120497222	CHECK	11/10/2009	\$208.00
JAMES W MASSIE III	120498351	CHECK	11/24/2009	\$127.00
JAMES W MASSIE III	120499226	CHECK	12/8/2009	\$199.00
JAMES W MASSIE III	120499881	CHECK	12/15/2009	\$280.00
JAMES W MASSIE III	120503638	CHECK	2/9/2010	\$154.00
JAMES W MASSIE III	120508342	CHECK	4/13/2010	\$344.00
JAMES W MASSIE III	120510037	CHECK	5/4/2010	\$181.00
YTD Total For JAMES W MASSIE III			Is \$1,593.00	
JAMES W PEEBLES SR & JO BETH PEEBLES	467110512	CHECK	8/31/2010	\$2,343.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467111190	CHECK	9/14/2010	\$781.00
YTD Total For JAMES W PEEBLES SR & JO BETH PEEBLES			Is \$3,124.00	
JAMES, SHARMAN	1200002822	WIRE	11/10/2009	\$164.75
JAMES, SHARMAN	1200003033	WIRE	11/17/2009	\$54.58
JAMES, SHARMAN	1200008933	WIRE	5/25/2010	\$88.80
JAMES, SHARMAN	1200011130	WIRE	8/3/2010	\$118.74
YTD Total For JAMES, SHARMAN			Is \$426.87	
JAMESON & DUNAGAN PC	120511050	CHECK	5/18/2010	\$130.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAMESON & DUNAGAN PC			Is \$130.00	
JAMETRIA ALEXANDER	467093165	CHECK	10/13/2009	\$93.00
JAMETRIA ALEXANDER	467094854	CHECK	11/17/2009	\$93.00
JAMETRIA ALEXANDER	467096484	CHECK	12/15/2009	\$93.00
JAMETRIA ALEXANDER	467098161	CHECK	1/19/2010	\$93.00
JAMETRIA ALEXANDER	467099819	CHECK	2/16/2010	\$93.00
JAMETRIA ALEXANDER	467101456	CHECK	3/16/2010	\$36.00
JAMETRIA ALEXANDER	467103011	CHECK	4/13/2010	\$36.00
YTD Total For JAMETRIA ALEXANDER			Is \$537.00	
JAMIE A JACKSON	467093166	CHECK	10/13/2009	\$41.00
JAMIE A JACKSON	467094855	CHECK	11/17/2009	\$41.00
JAMIE A JACKSON	467096485	CHECK	12/15/2009	\$41.00
JAMIE A JACKSON	467098162	CHECK	1/19/2010	\$41.00
JAMIE A JACKSON	467099820	CHECK	2/16/2010	\$41.00
JAMIE A JACKSON	467101457	CHECK	3/16/2010	\$41.00
JAMIE A JACKSON	467103012	CHECK	4/13/2010	\$41.00
JAMIE A JACKSON	467104689	CHECK	5/18/2010	\$41.00
JAMIE A JACKSON	467106281	CHECK	6/15/2010	\$9.00
JAMIE A JACKSON	467107892	CHECK	7/13/2010	\$9.00
JAMIE A JACKSON	467109528	CHECK	8/17/2010	\$9.00
JAMIE A JACKSON	467111191	CHECK	9/14/2010	\$9.00
YTD Total For JAMIE A JACKSON			Is \$364.00	
JAMIE MOORE	467099821	CHECK	2/16/2010	\$555.00
JAMIE MOORE	467101458	CHECK	3/16/2010	\$111.00
JAMIE MOORE	467103013	CHECK	4/13/2010	\$111.00
JAMIE MOORE	467104690	CHECK	5/18/2010	\$111.00
JAMIE MOORE	467106282	CHECK	6/15/2010	\$111.00
JAMIE MOORE	467107893	CHECK	7/13/2010	\$111.00
JAMIE MOORE	467109529	CHECK	8/17/2010	\$111.00
JAMIE MOORE	467111192	CHECK	9/14/2010	\$79.00
YTD Total For JAMIE MOORE			Is \$1,300.00	
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	120517182	CHECK	8/10/2010	\$843.84
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	120517731	CHECK	8/17/2010	\$396.00
YTD Total For JAMIE SETENERRI/DBA NORVELL GARDEN APTS			Is \$1,239.84	
JAMIESON MANUFACTURING CO	120497223	CHECK	11/10/2009	\$39.25
YTD Total For JAMIESON MANUFACTURING CO			Is \$39.25	
JAMIKA S MCLILLY	467103014	CHECK	4/13/2010	\$1,170.00
YTD Total For JAMIKA S MCLILLY			Is \$1,170.00	
JAMIL CHOWDHURY	467093167	CHECK	10/13/2009	\$872.00
JAMIL CHOWDHURY	467094856	CHECK	11/17/2009	\$872.00
JAMIL CHOWDHURY	467096486	CHECK	12/15/2009	\$872.00
JAMIL CHOWDHURY	467098163	CHECK	1/19/2010	\$872.00
JAMIL CHOWDHURY	467099822	CHECK	2/16/2010	\$872.00
JAMIL CHOWDHURY	467101459	CHECK	3/16/2010	\$872.00
JAMIL CHOWDHURY	467103015	CHECK	4/13/2010	\$872.00
JAMIL CHOWDHURY	467104691	CHECK	5/18/2010	\$872.00
JAMIL CHOWDHURY	467106283	CHECK	6/15/2010	\$872.00
JAMIL CHOWDHURY	467107894	CHECK	7/13/2010	\$872.00
JAMIL CHOWDHURY	467109530	CHECK	8/17/2010	\$789.00
JAMIL CHOWDHURY	467111193	CHECK	9/14/2010	\$789.00
YTD Total For JAMIL CHOWDHURY			Is \$10,298.00	
JAMILA H HASSEN	467094857	CHECK	11/17/2009	\$2,314.00
JAMILA H HASSEN	467095817	CHECK	11/24/2009	\$1,495.00
JAMILA H HASSEN	467096487	CHECK	12/15/2009	\$1,099.00
JAMILA H HASSEN	467098164	CHECK	1/19/2010	\$1,099.00
JAMILA H HASSEN	467099823	CHECK	2/16/2010	\$1,099.00
JAMILA H HASSEN	467101460	CHECK	3/16/2010	\$1,099.00
JAMILA H HASSEN	467103016	CHECK	4/13/2010	\$1,099.00
JAMILA H HASSEN	467104692	CHECK	5/18/2010	\$1,099.00

Vendor Name	Payment No	Method	Date	Amount
JAMILA H HASSEN	467106284	CHECK	6/15/2010	\$1,099.00
JAMILA H HASSEN	467107895	CHECK	7/13/2010	\$1,099.00
JAMILA H HASSEN	467109531	CHECK	8/17/2010	\$1,099.00
JAMILA H HASSEN	467111194	CHECK	9/14/2010	\$1,099.00
YTD Total For JAMILA H HASSEN			Is \$14,799.00	
JAMILA M JOHNSON	467093168	CHECK	10/13/2009	\$1,047.00
JAMILA M JOHNSON	467094858	CHECK	11/17/2009	\$1,047.00
JAMILA M JOHNSON	467096488	CHECK	12/15/2009	\$1,047.00
JAMILA M JOHNSON	467098165	CHECK	1/19/2010	\$1,047.00
JAMILA M JOHNSON	467099824	CHECK	2/16/2010	\$1,047.00
JAMILA M JOHNSON	467101461	CHECK	3/16/2010	\$1,047.00
JAMILA M JOHNSON	467103017	CHECK	4/13/2010	\$1,047.00
JAMILA M JOHNSON	467104693	CHECK	5/18/2010	\$1,047.00
JAMILA M JOHNSON	467106285	CHECK	6/15/2010	\$1,047.00
JAMILA M JOHNSON	467107896	CHECK	7/13/2010	\$1,047.00
JAMILA M JOHNSON	467109532	CHECK	8/17/2010	\$1,047.00
JAMILA M JOHNSON	467111195	CHECK	9/14/2010	\$1,047.00
YTD Total For JAMILA M JOHNSON			Is \$12,564.00	
JAMILLIA SIMS	467108838	CHECK	7/27/2010	\$468.00
JAMILLIA SIMS	467109533	CHECK	8/17/2010	\$156.00
JAMILLIA SIMS	467111196	CHECK	9/14/2010	\$156.00
YTD Total For JAMILLIA SIMS			Is \$780.00	
JAN CHERIE WILLIAMS	1200003034	WIRE	11/17/2009	\$3,894.00
JAN CHERIE WILLIAMS	1200003647	WIRE	12/8/2009	\$2,595.00
JAN CHERIE WILLIAMS	1200004229	WIRE	1/5/2010	\$449.00
JAN CHERIE WILLIAMS	1200005217	WIRE	2/2/2010	\$2,473.50
JAN CHERIE WILLIAMS	1200005701	WIRE	2/16/2010	\$2,285.50
JAN CHERIE WILLIAMS	1200006389	WIRE	3/9/2010	\$2,130.50
JAN CHERIE WILLIAMS	1200007076	WIRE	3/30/2010	\$2,751.00
JAN CHERIE WILLIAMS	1200007565	WIRE	4/13/2010	\$736.82
JAN CHERIE WILLIAMS	1200007793	WIRE	4/20/2010	\$2,142.50
JAN CHERIE WILLIAMS	1200008700	WIRE	5/18/2010	\$2,929.00
JAN CHERIE WILLIAMS	1200009568	WIRE	6/15/2010	\$232.50
JAN CHERIE WILLIAMS	1200010821	WIRE	7/27/2010	\$454.50
JAN CHERIE WILLIAMS	1200011364	WIRE	8/10/2010	\$76.50
JAN CHERIE WILLIAMS	1200011615	WIRE	8/17/2010	\$1,821.50
JAN CHERIE WILLIAMS	1200011860	WIRE	8/24/2010	\$1,427.50
YTD Total For JAN CHERIE WILLIAMS			Is \$26,399.32	
JAN DAWSON	120494320	CHECK	10/2/2009	\$461.54
JAN DAWSON	120495405	CHECK	10/16/2009	\$461.54
JAN DAWSON	120496528	CHECK	10/30/2009	\$461.54
JAN DAWSON	120497532	CHECK	11/13/2009	\$461.54
JAN DAWSON	120498715	CHECK	11/27/2009	\$461.54
JAN DAWSON	120499580	CHECK	12/11/2009	\$461.54
JAN DAWSON	120500298	CHECK	12/23/2009	\$461.54
JAN DAWSON	120501286	CHECK	1/8/2010	\$461.54
JAN DAWSON	120502390	CHECK	1/22/2010	\$461.54
JAN DAWSON	120503373	CHECK	2/5/2010	\$461.54
JAN DAWSON	120504565	CHECK	2/19/2010	\$461.54
JAN DAWSON	120505537	CHECK	3/5/2010	\$461.54
JAN DAWSON	120506653	CHECK	3/19/2010	\$461.54
JAN DAWSON	120507665	CHECK	4/2/2010	\$461.54
JAN DAWSON	120508686	CHECK	4/16/2010	\$461.54
JAN DAWSON	120509788	CHECK	4/30/2010	\$461.54
JAN DAWSON	120510767	CHECK	5/14/2010	\$461.54
JAN DAWSON	120511893	CHECK	5/28/2010	\$461.54
JAN DAWSON	120512673	CHECK	6/11/2010	\$461.54
JAN DAWSON	120513857	CHECK	6/25/2010	\$461.54
JAN DAWSON	120514814	CHECK	7/9/2010	\$461.54

Vendor Name	Payment No	Method	Date	Amount
JAN DAWSON	120515385	CHECK	7/21/2010	\$461.54
JAN DAWSON	120516925	CHECK	8/6/2010	\$461.54
JAN DAWSON	120518100	CHECK	8/20/2010	\$461.54
JAN DAWSON	120519185	CHECK	9/3/2010	\$461.54
JAN DAWSON	120520219	CHECK	9/17/2010	\$461.54
YTD Total For JAN DAWSON			Is \$12,000.04	
JAN HOLEYWELL-SMITH	120506271	CHECK	3/16/2010	\$60.00
YTD Total For JAN HOLEYWELL-SMITH			Is \$60.00	
JAN KEARNEY	120497224	CHECK	11/10/2009	\$225.00
YTD Total For JAN KEARNEY			Is \$225.00	
JANE CHISM	467093169	CHECK	10/13/2009	\$500.00
JANE CHISM	467094859	CHECK	11/17/2009	\$500.00
JANE CHISM	467096489	CHECK	12/15/2009	\$500.00
JANE CHISM	467098166	CHECK	1/19/2010	\$500.00
JANE CHISM	467099825	CHECK	2/16/2010	\$500.00
JANE CHISM	467101462	CHECK	3/16/2010	\$500.00
JANE CHISM	467103018	CHECK	4/13/2010	\$500.00
JANE CHISM	467104694	CHECK	5/18/2010	\$500.00
JANE CHISM	467106286	CHECK	6/15/2010	\$296.00
JANE CHISM	467107897	CHECK	7/13/2010	\$296.00
JANE CHISM	467109534	CHECK	8/17/2010	\$296.00
JANE CHISM	467111197	CHECK	9/14/2010	\$296.00
YTD Total For JANE CHISM			Is \$5,184.00	
JANE EVANS	467093170	CHECK	10/13/2009	\$396.00
JANE EVANS	467094860	CHECK	11/17/2009	\$396.00
JANE EVANS	467096490	CHECK	12/15/2009	\$396.00
JANE EVANS	467098167	CHECK	1/19/2010	\$396.00
JANE EVANS	467099826	CHECK	2/16/2010	\$396.00
JANE EVANS	467101463	CHECK	3/16/2010	\$396.00
JANE EVANS	467103019	CHECK	4/13/2010	\$396.00
JANE EVANS	467104695	CHECK	5/18/2010	\$396.00
JANE EVANS	467106287	CHECK	6/15/2010	\$414.00
JANE EVANS	467107898	CHECK	7/13/2010	\$414.00
JANE EVANS	467109535	CHECK	8/17/2010	\$414.00
JANE EVANS	467111198	CHECK	9/14/2010	\$414.00
YTD Total For JANE EVANS			Is \$4,824.00	
JANE T NGUYEN	467107899	CHECK	7/13/2010	\$2,048.00
JANE T NGUYEN	467108888	CHECK	8/3/2010	\$384.00
JANE T NGUYEN	467109536	CHECK	8/17/2010	\$704.00
JANE T NGUYEN	467111199	CHECK	9/14/2010	\$704.00
YTD Total For JANE T NGUYEN			Is \$3,840.00	
JANELITOV INC	120517732	CHECK	8/17/2010	\$398.00
YTD Total For JANELITOV INC			Is \$398.00	
JANET AGUTU	467093171	CHECK	10/13/2009	\$955.00
JANET AGUTU	467094861	CHECK	11/17/2009	\$955.00
JANET AGUTU	467096491	CHECK	12/15/2009	\$955.00
JANET AGUTU	467098168	CHECK	1/19/2010	\$955.00
JANET AGUTU	467099827	CHECK	2/16/2010	\$955.00
JANET AGUTU	467101464	CHECK	3/16/2010	\$955.00
JANET AGUTU	467110513	CHECK	8/31/2010	\$2,133.60
JANET AGUTU	467111200	CHECK	9/14/2010	\$1,143.00
YTD Total For JANET AGUTU			Is \$9,006.60	
JANET BALDWIN	467093172	CHECK	10/13/2009	\$427.00
JANET BALDWIN	467094862	CHECK	11/17/2009	\$427.00
JANET BALDWIN	467096492	CHECK	12/15/2009	\$427.00
JANET BALDWIN	467098169	CHECK	1/19/2010	\$427.00
JANET BALDWIN	467099828	CHECK	2/16/2010	\$427.00
JANET BALDWIN	467101465	CHECK	3/16/2010	\$427.00
JANET BALDWIN	467103020	CHECK	4/13/2010	\$427.00

Vendor Name	Payment No	Method	Date	Amount
JANET BALDWIN	467104696	CHECK	5/18/2010	\$427.00
JANET BALDWIN	467106288	CHECK	6/15/2010	\$427.00
JANET BALDWIN	467107900	CHECK	7/13/2010	\$427.00
JANET BALDWIN	467109537	CHECK	8/17/2010	\$427.00
JANET BALDWIN	467111201	CHECK	9/14/2010	\$420.00
YTD Total For JANET BALDWIN			Is \$5,117.00	
JANET BOYANTON	120504185	CHECK	2/16/2010	\$400.00
JANET BOYANTON	120508925	CHECK	4/20/2010	\$350.00
YTD Total For JANET BOYANTON			Is \$750.00	
JANET FERGUSON TRAYLOR	120494572	CHECK	10/6/2009	\$250.00
JANET FERGUSON TRAYLOR	120495057	CHECK	10/13/2009	\$145.00
JANET FERGUSON TRAYLOR	120495669	CHECK	10/20/2009	\$927.50
JANET FERGUSON TRAYLOR	120496771	CHECK	11/3/2009	\$965.00
JANET FERGUSON TRAYLOR	120497225	CHECK	11/10/2009	\$765.00
JANET FERGUSON TRAYLOR	120497818	CHECK	11/17/2009	\$705.00
JANET FERGUSON TRAYLOR	120498352	CHECK	11/24/2009	\$595.00
JANET FERGUSON TRAYLOR	120500736	CHECK	1/5/2010	\$100.00
JANET FERGUSON TRAYLOR	120502628	CHECK	1/26/2010	\$393.00
JANET FERGUSON TRAYLOR	120503061	CHECK	2/2/2010	\$840.00
JANET FERGUSON TRAYLOR	120503639	CHECK	2/9/2010	\$1,460.00
JANET FERGUSON TRAYLOR	120504186	CHECK	2/16/2010	\$290.00
JANET FERGUSON TRAYLOR	120504802	CHECK	2/23/2010	\$2,435.00
JANET FERGUSON TRAYLOR	120506272	CHECK	3/16/2010	\$380.00
JANET FERGUSON TRAYLOR	120506904	CHECK	3/23/2010	\$270.00
JANET FERGUSON TRAYLOR	120507359	CHECK	3/30/2010	\$990.00
JANET FERGUSON TRAYLOR	120507884	CHECK	4/6/2010	\$360.00
JANET FERGUSON TRAYLOR	120508343	CHECK	4/13/2010	\$550.00
JANET FERGUSON TRAYLOR	120508926	CHECK	4/20/2010	\$3,980.00
JANET FERGUSON TRAYLOR	120509427	CHECK	4/27/2010	\$2,105.00
JANET FERGUSON TRAYLOR	120510038	CHECK	5/4/2010	\$2,076.50
JANET FERGUSON TRAYLOR	120510479	CHECK	5/11/2010	\$1,661.00
JANET FERGUSON TRAYLOR	120511051	CHECK	5/18/2010	\$90.00
JANET FERGUSON TRAYLOR	120511548	CHECK	5/25/2010	\$470.00
JANET FERGUSON TRAYLOR	120512383	CHECK	6/8/2010	\$1,315.00
JANET FERGUSON TRAYLOR	120512566	CHECK	6/8/2010	\$712.50
JANET FERGUSON TRAYLOR	120512971	CHECK	6/15/2010	\$402.50
JANET FERGUSON TRAYLOR	120513518	CHECK	6/22/2010	\$360.00
JANET FERGUSON TRAYLOR	120514577	CHECK	7/6/2010	\$547.50
JANET FERGUSON TRAYLOR	120515051	CHECK	7/13/2010	\$945.00
JANET FERGUSON TRAYLOR	120515874	CHECK	7/27/2010	\$325.00
JANET FERGUSON TRAYLOR	120516593	CHECK	8/3/2010	\$582.50
JANET FERGUSON TRAYLOR	120517183	CHECK	8/10/2010	\$302.50
JANET FERGUSON TRAYLOR	120517733	CHECK	8/17/2010	\$1,620.00
JANET FERGUSON TRAYLOR	120518891	CHECK	8/31/2010	\$640.00
JANET FERGUSON TRAYLOR	120519372	CHECK	9/7/2010	\$860.00
JANET FERGUSON TRAYLOR	120519817	CHECK	9/14/2010	\$2,920.00
JANET FERGUSON TRAYLOR	120520488	CHECK	9/21/2010	\$885.00
JANET FERGUSON TRAYLOR	120521010	CHECK	9/28/2010	\$1,515.00
YTD Total For JANET FERGUSON TRAYLOR			Is \$36,735.50	
JANET ROSAS	120521011	CHECK	9/28/2010	\$250.00
YTD Total For JANET ROSAS			Is \$250.00	
JANETTE LEIGH PYLE	120509428	CHECK	4/27/2010	\$170.00
YTD Total For JANETTE LEIGH PYLE			Is \$170.00	
JANICE E MOSHER	120507885	CHECK	4/6/2010	\$2,112.60
JANICE E MOSHER	120510039	CHECK	5/4/2010	\$627.30
JANICE E MOSHER	120510480	CHECK	5/11/2010	\$64.00
JANICE E MOSHER	120512384	CHECK	6/8/2010	\$467.10
JANICE E MOSHER	120512972	CHECK	6/15/2010	\$1,151.14
JANICE E MOSHER	120515875	CHECK	7/27/2010	\$298.80

Vendor Name	Payment No	Method	Date	Amount
JANICE E MOSHER	120517184	CHECK	8/10/2010	\$574.00
JANICE E MOSHER	120518417	CHECK	8/24/2010	\$258.30
JANICE E MOSHER	120521012	CHECK	9/28/2010	\$859.50
YTD Total For JANICE E MOSHER			Is \$6,412.74	
JANICE GARRETT	1200001887	WIRE	10/6/2009	\$799.50
JANICE GARRETT	1200002061	WIRE	10/13/2009	\$1,163.50
JANICE GARRETT	1200002621	WIRE	11/3/2009	\$2,859.16
JANICE GARRETT	1200003261	WIRE	11/24/2009	\$747.50
JANICE GARRETT	1200003898	WIRE	12/15/2009	\$2,194.00
JANICE GARRETT	1200004767	WIRE	1/19/2010	\$1,213.50
JANICE GARRETT	1200005451	WIRE	2/9/2010	\$2,324.36
JANICE GARRETT	1200006631	WIRE	3/16/2010	\$3,341.00
JANICE GARRETT	1200007566	WIRE	4/13/2010	\$2,492.50
JANICE GARRETT	1200008268	WIRE	5/4/2010	\$2,564.00
JANICE GARRETT	1200008934	WIRE	5/25/2010	\$2,763.00
JANICE GARRETT	1200009411	WIRE	6/8/2010	\$3,177.00
JANICE GARRETT	1200010493	WIRE	7/13/2010	\$640.72
JANICE GARRETT	1200010822	WIRE	7/27/2010	\$926.50
JANICE GARRETT	1200011365	WIRE	8/10/2010	\$39.00
JANICE GARRETT	1200011861	WIRE	8/24/2010	\$1,068.00
JANICE GARRETT	1200012714	WIRE	9/21/2010	\$1,060.82
JANICE GARRETT	1200013225	WIRE	9/30/2010	\$881.00
JANICE GARRETT	120495441	CHECK	10/16/2009	\$1,084.00
YTD Total For JANICE GARRETT			Is \$31,339.06	
JANICE HODGES	120515876	CHECK	7/27/2010	\$11.00
YTD Total For JANICE HODGES			Is \$11.00	
JANICE LEE BALDWIN	120495670	CHECK	10/20/2009	\$350.00
JANICE LEE BALDWIN	120496772	CHECK	11/3/2009	\$350.00
YTD Total For JANICE LEE BALDWIN			Is \$700.00	
JANICE MCCORKEL	120501541	CHECK	1/12/2010	\$190.00
JANICE MCCORKEL	120505245	CHECK	3/2/2010	\$100.00
JANICE MCCORKEL	120510040	CHECK	5/4/2010	\$100.00
JANICE MCCORKEL	120514578	CHECK	7/6/2010	\$100.00
YTD Total For JANICE MCCORKEL			Is \$490.00	
JANIE CARLOS	120504803	CHECK	2/23/2010	\$284.09
YTD Total For JANIE CARLOS			Is \$284.09	
JANIE D LONG	120498353	CHECK	11/24/2009	\$1,200.00
JANIE D LONG	120500737	CHECK	1/5/2010	\$400.00
JANIE D LONG	120502629	CHECK	1/26/2010	\$400.00
JANIE D LONG	120504804	CHECK	2/23/2010	\$400.00
YTD Total For JANIE D LONG			Is \$2,400.00	
JANIE L GOODMAN	120515877	CHECK	7/27/2010	\$1,050.00
JANIE L GOODMAN	120518418	CHECK	8/24/2010	\$1,050.00
YTD Total For JANIE L GOODMAN			Is \$2,100.00	
JANINA DANIELS	120502630	CHECK	1/26/2010	\$259.63
JANINA DANIELS	120504805	CHECK	2/23/2010	\$117.00
JANINA DANIELS	120507886	CHECK	4/6/2010	\$17.00
JANINA DANIELS	120508927	CHECK	4/20/2010	\$1,060.27
JANINA DANIELS	120513519	CHECK	6/22/2010	\$492.26
JANINA DANIELS	120514123	CHECK	6/29/2010	\$53.50
JANINA DANIELS	120515878	CHECK	7/27/2010	\$396.54
JANINA DANIELS	120519373	CHECK	9/7/2010	\$18.50
JANINA DANIELS	120521634	CHECK	9/30/2010	\$42.50
YTD Total For JANINA DANIELS			Is \$2,457.20	
JANITORIAL SUPPLIES CO INC	120496773	CHECK	11/3/2009	\$1,760.00
YTD Total For JANITORIAL SUPPLIES CO INC			Is \$1,760.00	
JANPAK	120494573	CHECK	10/6/2009	\$296.04
JANPAK	120495058	CHECK	10/13/2009	\$395.00
JANPAK	120496774	CHECK	11/3/2009	\$616.51

Vendor Name	Payment No	Method	Date	Amount
JANPAK	120497819	CHECK	11/17/2009	\$1,033.01
JANPAK	120498354	CHECK	11/24/2009	\$164.60
JANPAK	120500738	CHECK	1/5/2010	\$104.32
YTD Total For JANPAK			Is \$2,609.48	
JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120496775	CHECK	11/3/2009	\$560.00
YTD Total For JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS			Is \$560.00	
JARVIS DAUGHTRY THROUGH ATTY MICHAEL J TODD	120514124	CHECK	6/29/2010	\$950.00
YTD Total For JARVIS DAUGHTRY THROUGH ATTY MICHAEL J TODD			Is \$950.00	
JAS INVESTMENTS INC	467096493	CHECK	12/15/2009	\$2,280.00
JAS INVESTMENTS INC	467098170	CHECK	1/19/2010	\$760.00
JAS INVESTMENTS INC	467099829	CHECK	2/16/2010	\$785.00
JAS INVESTMENTS INC	467100758	CHECK	2/23/2010	\$25.00
JAS INVESTMENTS INC	467101466	CHECK	3/16/2010	\$785.00
JAS INVESTMENTS INC	467103021	CHECK	4/13/2010	\$785.00
JAS INVESTMENTS INC	467104697	CHECK	5/18/2010	\$785.00
JAS INVESTMENTS INC	467106289	CHECK	6/15/2010	\$785.00
JAS INVESTMENTS INC	467107901	CHECK	7/13/2010	\$785.00
JAS INVESTMENTS INC	467109538	CHECK	8/17/2010	\$785.00
JAS INVESTMENTS INC	467111202	CHECK	9/14/2010	\$785.00
YTD Total For JAS INVESTMENTS INC			Is \$9,345.00	
JASBIR AHLUWALIA MD	120498355	CHECK	11/24/2009	\$298.01
YTD Total For JASBIR AHLUWALIA MD			Is \$298.01	
JASON & STACY LUNDY	120500739	CHECK	1/5/2010	\$171.85
YTD Total For JASON & STACY LUNDY			Is \$171.85	
JASON C HARRIS	467106290	CHECK	6/15/2010	\$1,915.20
JASON C HARRIS	467107902	CHECK	7/13/2010	\$513.00
JASON C HARRIS	467109539	CHECK	8/17/2010	\$513.00
JASON C HARRIS	467111203	CHECK	9/14/2010	\$513.00
YTD Total For JASON C HARRIS			Is \$3,454.20	
JASON CHOW	4670000277	WIRE	10/13/2009	\$840.00
JASON CHOW	4670000439	WIRE	11/17/2009	\$841.00
JASON CHOW	4670000607	WIRE	12/15/2009	\$841.00
YTD Total For JASON CHOW			Is \$2,522.00	
JASON FARROW MISHALANIE PHD PC	120518419	CHECK	8/24/2010	\$1,900.00
YTD Total For JASON FARROW MISHALANIE PHD PC			Is \$1,900.00	
JASON MCPEAK	120509429	CHECK	4/27/2010	\$150.00
YTD Total For JASON MCPEAK			Is \$150.00	
JASON MILLER	120500740	CHECK	1/5/2010	\$180.00
YTD Total For JASON MILLER			Is \$180.00	
JASON RICHARD C/O FIRST AVENUE REALTY	467093173	CHECK	10/13/2009	\$753.00
JASON RICHARD C/O FIRST AVENUE REALTY	467094207	CHECK	11/3/2009	\$624.00
JASON RICHARD C/O FIRST AVENUE REALTY	467094863	CHECK	11/17/2009	\$1,078.00
JASON RICHARD C/O FIRST AVENUE REALTY	467096494	CHECK	12/15/2009	\$1,065.00
JASON RICHARD C/O FIRST AVENUE REALTY	467098171	CHECK	1/19/2010	\$1,009.00
JASON RICHARD C/O FIRST AVENUE REALTY	467099830	CHECK	2/16/2010	\$984.00
JASON RICHARD C/O FIRST AVENUE REALTY	467101467	CHECK	3/16/2010	\$984.00
JASON RICHARD C/O FIRST AVENUE REALTY	467103022	CHECK	4/13/2010	\$984.00
JASON RICHARD C/O FIRST AVENUE REALTY	467104698	CHECK	5/18/2010	\$984.00
JASON RICHARD C/O FIRST AVENUE REALTY	467106291	CHECK	6/15/2010	\$463.00
JASON RICHARD C/O FIRST AVENUE REALTY	467107903	CHECK	7/13/2010	\$463.00
JASON RICHARD C/O FIRST AVENUE REALTY	467109540	CHECK	8/17/2010	\$463.00
JASON RICHARD C/O FIRST AVENUE REALTY	467111204	CHECK	9/14/2010	\$463.00
YTD Total For JASON RICHARD C/O FIRST AVENUE REALTY			Is \$10,317.00	
JASON S BAKER	467093174	CHECK	10/13/2009	\$626.00
JASON S BAKER	467094864	CHECK	11/17/2009	\$626.00
JASON S BAKER	467096495	CHECK	12/15/2009	\$626.00
JASON S BAKER	467098172	CHECK	1/19/2010	\$626.00
JASON S BAKER	467099831	CHECK	2/16/2010	\$626.00
JASON S BAKER	467101468	CHECK	3/16/2010	\$626.00

Vendor Name	Payment No	Method	Date	Amount
JASON S BAKER	467103023	CHECK	4/13/2010	\$626.00
JASON S BAKER	467104699	CHECK	5/18/2010	\$628.00
YTD Total For JASON S BAKER			Is \$5,010.00	
JASON TRIMBLE	120501542	CHECK	1/12/2010	\$417.00
YTD Total For JASON TRIMBLE			Is \$417.00	
JASON W HUMPHREY	120510481	CHECK	5/11/2010	\$350.00
YTD Total For JASON W HUMPHREY			Is \$350.00	
JASON WETTERAUER	467093175	CHECK	10/13/2009	\$474.00
JASON WETTERAUER	467094865	CHECK	11/17/2009	\$474.00
JASON WETTERAUER	467096496	CHECK	12/15/2009	\$1,009.00
JASON WETTERAUER	467097490	CHECK	1/5/2010	\$535.00
JASON WETTERAUER	467098173	CHECK	1/19/2010	\$1,009.00
JASON WETTERAUER	467099832	CHECK	2/16/2010	\$1,009.00
JASON WETTERAUER	467101469	CHECK	3/16/2010	\$1,009.00
JASON WETTERAUER	467103024	CHECK	4/13/2010	\$1,009.00
JASON WETTERAUER	467104700	CHECK	5/18/2010	\$1,009.00
JASON WETTERAUER	467106292	CHECK	6/15/2010	\$1,009.00
JASON WETTERAUER	467107904	CHECK	7/13/2010	\$1,009.00
JASON WETTERAUER	467109541	CHECK	8/17/2010	\$1,009.00
JASON WETTERAUER	467111205	CHECK	9/14/2010	\$1,009.00
YTD Total For JASON WETTERAUER			Is \$11,573.00	
JASONS DELI INC	1200003648	WIRE	12/8/2009	\$65.00
JASONS DELI INC	1200012074	WIRE	8/31/2010	\$220.68
YTD Total For JASONS DELI INC			Is \$285.68	
JASSICA PROCTOR	467110514	CHECK	8/31/2010	\$393.00
JASSICA PROCTOR	467111206	CHECK	9/14/2010	\$131.00
YTD Total For JASSICA PROCTOR			Is \$524.00	
JASSO, JUAN	1200004230	WIRE	1/5/2010	\$247.00
JASSO, JUAN	1200012263	WIRE	9/7/2010	\$121.05
YTD Total For JASSO, JUAN			Is \$368.05	
JAVA HOLDINGS INC	120495059	CHECK	10/13/2009	\$2,663.28
JAVA HOLDINGS INC	120496181	CHECK	10/27/2009	\$30,585.60
JAVA HOLDINGS INC	120497820	CHECK	11/17/2009	\$4,325.76
JAVA HOLDINGS INC	120500741	CHECK	1/5/2010	\$36,288.00
JAVA HOLDINGS INC	120501543	CHECK	1/12/2010	\$9,363.60
JAVA HOLDINGS INC	120505767	CHECK	3/9/2010	\$2,959.20
JAVA HOLDINGS INC	120510041	CHECK	5/4/2010	\$8,540.00
JAVA HOLDINGS INC	120511549	CHECK	5/25/2010	\$38,977.55
JAVA HOLDINGS INC	120512091	CHECK	6/1/2010	\$16,449.60
JAVA HOLDINGS INC	120514125	CHECK	6/29/2010	\$40,700.80
JAVA HOLDINGS INC	120517734	CHECK	8/17/2010	\$45,296.01
YTD Total For JAVA HOLDINGS INC			Is \$236,149.40	
JAVIER HERNANDEZ AND THE LAW OFFICE OF MODJARRAD AND AB	120515879	CHECK	7/27/2010	\$4,572.00
YTD Total For JAVIER HERNANDEZ AND THE LAW OFFICE OF MODJARRAD AND ABUSAAD			Is \$4,572.00	
JAY & CHRISTINE ROONEY	120500742	CHECK	1/5/2010	\$262.43
YTD Total For JAY & CHRISTINE ROONEY			Is \$262.43	
JAY A BENDER	120495671	CHECK	10/20/2009	\$360.00
JAY A BENDER	120496182	CHECK	10/27/2009	\$360.00
JAY A BENDER	120499227	CHECK	12/8/2009	\$1,420.00
JAY A BENDER	120500743	CHECK	1/5/2010	\$360.00
JAY A BENDER	120503062	CHECK	2/2/2010	\$360.00
JAY A BENDER	120503640	CHECK	2/9/2010	\$3,982.50
JAY A BENDER	120504187	CHECK	2/16/2010	\$270.00
JAY A BENDER	120505768	CHECK	3/9/2010	\$630.00
JAY A BENDER	120506273	CHECK	3/16/2010	\$360.00
JAY A BENDER	120508344	CHECK	4/13/2010	\$540.00
JAY A BENDER	120508928	CHECK	4/20/2010	\$810.00
YTD Total For JAY A BENDER			Is \$9,452.50	
JAY BRYAN JORDAN	467096497	CHECK	12/15/2009	\$2,780.00

Vendor Name	Payment No	Method	Date	Amount
JAY BRYAN JORDAN	467098174	CHECK	1/19/2010	\$695.00
JAY BRYAN JORDAN	467099833	CHECK	2/16/2010	\$695.00
JAY BRYAN JORDAN	467101470	CHECK	3/16/2010	\$695.00
JAY BRYAN JORDAN	467103025	CHECK	4/13/2010	\$695.00
JAY BRYAN JORDAN	467104701	CHECK	5/18/2010	\$695.00
JAY BRYAN JORDAN	467106293	CHECK	6/15/2010	\$695.00
JAY BRYAN JORDAN	467107905	CHECK	7/13/2010	\$695.00
JAY BRYAN JORDAN	467109542	CHECK	8/17/2010	\$695.00
JAY BRYAN JORDAN	467111207	CHECK	9/14/2010	\$695.00
YTD Total For JAY BRYAN JORDAN			Is \$9,035.00	
JAY D MATTHEWS	120495060	CHECK	10/13/2009	\$180.00
YTD Total For JAY D MATTHEWS			Is \$180.00	
JAY D ZUCKERMAN	120494574	CHECK	10/6/2009	\$250.00
JAY D ZUCKERMAN	120495061	CHECK	10/13/2009	\$750.00
JAY D ZUCKERMAN	120495672	CHECK	10/20/2009	\$1,750.00
JAY D ZUCKERMAN	120496776	CHECK	11/3/2009	\$600.00
JAY D ZUCKERMAN	120497226	CHECK	11/10/2009	\$1,150.00
JAY D ZUCKERMAN	120499228	CHECK	12/8/2009	\$1,250.00
JAY D ZUCKERMAN	120499882	CHECK	12/15/2009	\$350.00
JAY D ZUCKERMAN	120500744	CHECK	1/5/2010	\$2,500.00
JAY D ZUCKERMAN	120501544	CHECK	1/12/2010	\$1,500.00
JAY D ZUCKERMAN	120502030	CHECK	1/19/2010	\$1,150.00
JAY D ZUCKERMAN	120503063	CHECK	2/2/2010	\$950.00
JAY D ZUCKERMAN	120503641	CHECK	2/9/2010	\$1,200.00
JAY D ZUCKERMAN	120504188	CHECK	2/16/2010	\$850.00
JAY D ZUCKERMAN	120504806	CHECK	2/23/2010	\$150.00
JAY D ZUCKERMAN	120505246	CHECK	3/2/2010	\$550.00
JAY D ZUCKERMAN	120505769	CHECK	3/9/2010	\$600.00
JAY D ZUCKERMAN	120506274	CHECK	3/16/2010	\$200.00
JAY D ZUCKERMAN	120506905	CHECK	3/23/2010	\$450.00
JAY D ZUCKERMAN	120507360	CHECK	3/30/2010	\$600.00
JAY D ZUCKERMAN	120507887	CHECK	4/6/2010	\$250.00
JAY D ZUCKERMAN	120508929	CHECK	4/20/2010	\$150.00
JAY D ZUCKERMAN	120509430	CHECK	4/27/2010	\$150.00
JAY D ZUCKERMAN	120510042	CHECK	5/4/2010	\$850.00
JAY D ZUCKERMAN	120510482	CHECK	5/11/2010	\$1,150.00
JAY D ZUCKERMAN	120511052	CHECK	5/18/2010	\$850.00
JAY D ZUCKERMAN	120511550	CHECK	5/25/2010	\$100.00
JAY D ZUCKERMAN	120512385	CHECK	6/8/2010	\$400.00
JAY D ZUCKERMAN	120512973	CHECK	6/15/2010	\$100.00
JAY D ZUCKERMAN	120513520	CHECK	6/22/2010	\$300.00
JAY D ZUCKERMAN	120514126	CHECK	6/29/2010	\$150.00
JAY D ZUCKERMAN	120514579	CHECK	7/6/2010	\$150.00
JAY D ZUCKERMAN	120515052	CHECK	7/13/2010	\$1,050.00
JAY D ZUCKERMAN	120515880	CHECK	7/27/2010	\$1,500.00
JAY D ZUCKERMAN	120516594	CHECK	8/3/2010	\$750.00
JAY D ZUCKERMAN	120517185	CHECK	8/10/2010	\$150.00
JAY D ZUCKERMAN	120517735	CHECK	8/17/2010	\$450.00
JAY D ZUCKERMAN	120519374	CHECK	9/7/2010	\$900.00
JAY D ZUCKERMAN	120520489	CHECK	9/21/2010	\$950.00
JAY D ZUCKERMAN	120521013	CHECK	9/28/2010	\$800.00
YTD Total For JAY D ZUCKERMAN			Is \$27,950.00	
JAY HART	120507361	CHECK	3/30/2010	\$180.96
YTD Total For JAY HART			Is \$180.96	
JAY LINDAMOOD	120511053	CHECK	5/18/2010	\$875.00
YTD Total For JAY LINDAMOOD			Is \$875.00	
JAY PATTON	467093176	CHECK	10/13/2009	\$327.00
JAY PATTON	467094866	CHECK	11/17/2009	\$327.00
JAY PATTON	467096498	CHECK	12/15/2009	\$327.00

Vendor Name	Payment No	Method	Date	Amount
JAY PATTON	467098175	CHECK	1/19/2010	\$327.00
JAY PATTON	467099834	CHECK	2/16/2010	\$327.00
JAY PATTON	467104702	CHECK	5/18/2010	\$396.00
JAY PATTON	467106294	CHECK	6/15/2010	\$198.00
JAY PATTON	467107906	CHECK	7/13/2010	\$198.00
JAY PATTON	467109543	CHECK	8/17/2010	\$198.00
YTD Total For JAY PATTON			Is \$2,625.00	
JAY RINEY	467093177	CHECK	10/13/2009	\$740.00
JAY RINEY	467094867	CHECK	11/17/2009	\$379.00
JAY RINEY	467096499	CHECK	12/15/2009	\$379.00
JAY RINEY	467098176	CHECK	1/19/2010	\$379.00
JAY RINEY	467099835	CHECK	2/16/2010	\$379.00
JAY RINEY	467101471	CHECK	3/16/2010	\$379.00
JAY RINEY	467103026	CHECK	4/13/2010	\$379.00
JAY RINEY	467104703	CHECK	5/18/2010	\$379.00
JAY RINEY	467106295	CHECK	6/15/2010	\$379.00
JAY RINEY	467107907	CHECK	7/13/2010	\$379.00
JAY RINEY	467109544	CHECK	8/17/2010	\$379.00
JAY RINEY	467111208	CHECK	9/14/2010	\$379.00
YTD Total For JAY RINEY			Is \$4,909.00	
JAYDEN GRAPHICS INC	120503642	CHECK	2/9/2010	\$2,558.40
JAYDEN GRAPHICS INC	120508930	CHECK	4/20/2010	\$1,828.39
JAYDEN GRAPHICS INC	120514580	CHECK	7/6/2010	\$843.10
JAYDEN GRAPHICS INC	120521635	CHECK	9/30/2010	\$5,227.24
YTD Total For JAYDEN GRAPHICS INC			Is \$10,457.13	
JB III INVESTMENTS INC	467093178	CHECK	10/13/2009	\$2,316.00
JB III INVESTMENTS INC	467094868	CHECK	11/17/2009	\$1,575.00
JB III INVESTMENTS INC	467096500	CHECK	12/15/2009	\$1,813.00
JB III INVESTMENTS INC	467098177	CHECK	1/19/2010	\$1,813.00
JB III INVESTMENTS INC	467099124	CHECK	1/26/2010	\$503.00
JB III INVESTMENTS INC	467099836	CHECK	2/16/2010	\$1,813.00
JB III INVESTMENTS INC	467101472	CHECK	3/16/2010	\$1,813.00
JB III INVESTMENTS INC	467103027	CHECK	4/13/2010	\$1,813.00
JB III INVESTMENTS INC	467104704	CHECK	5/18/2010	\$547.71
JB III INVESTMENTS INC	467106296	CHECK	6/15/2010	\$883.00
JB III INVESTMENTS INC	467107908	CHECK	7/13/2010	\$1,039.00
JB III INVESTMENTS INC	467109545	CHECK	8/17/2010	\$1,039.00
JB III INVESTMENTS INC	467111209	CHECK	9/14/2010	\$1,039.00
YTD Total For JB III INVESTMENTS INC			Is \$18,006.71	
JEAN MCGEE AND SERVICE KING COLLISION REPAIR	120515881	CHECK	7/27/2010	\$657.24
YTD Total For JEAN MCGEE AND SERVICE KING COLLISION REPAIR			Is \$657.24	
JEANIE L BAGLEY	120497821	CHECK	11/17/2009	\$396.00
JEANIE L BAGLEY	120508345	CHECK	4/13/2010	\$504.00
JEANIE L BAGLEY	120520490	CHECK	9/21/2010	\$750.00
YTD Total For JEANIE L BAGLEY			Is \$1,650.00	
JEANNIE A KNOPF	467107193	CHECK	6/22/2010	\$446.00
JEANNIE A KNOPF	467107909	CHECK	7/13/2010	\$446.00
JEANNIE A KNOPF	467108839	CHECK	7/27/2010	\$135.00
JEANNIE A KNOPF	467109546	CHECK	8/17/2010	\$134.00
JEANNIE A KNOPF	467111210	CHECK	9/14/2010	\$290.00
YTD Total For JEANNIE A KNOPF			Is \$1,451.00	
JEFF BONCEK	1200001888	WIRE	10/6/2009	\$3,150.00
JEFF BONCEK	1200002062	WIRE	10/13/2009	\$1,890.00
JEFF BONCEK	1200002265	WIRE	10/20/2009	\$1,960.00
JEFF BONCEK	1200002445	WIRE	10/27/2009	\$720.00
JEFF BONCEK	1200002622	WIRE	11/3/2009	\$720.00
JEFF BONCEK	1200002823	WIRE	11/10/2009	\$2,070.00
JEFF BONCEK	1200003035	WIRE	11/17/2009	\$450.00
JEFF BONCEK	1200003262	WIRE	11/24/2009	\$1,290.00

Vendor Name	Payment No	Method	Date	Amount
JEFF BONCEK	1200003467	WIRE	12/1/2009	\$360.00
JEFF BONCEK	1200003649	WIRE	12/8/2009	\$2,290.00
JEFF BONCEK	1200003899	WIRE	12/15/2009	\$360.00
JEFF BONCEK	1200004231	WIRE	1/5/2010	\$6,990.00
JEFF BONCEK	1200004521	WIRE	1/12/2010	\$2,130.00
JEFF BONCEK	1200004768	WIRE	1/19/2010	\$2,340.00
JEFF BONCEK	1200004999	WIRE	1/26/2010	\$500.00
JEFF BONCEK	1200005218	WIRE	2/2/2010	\$1,800.00
JEFF BONCEK	1200005452	WIRE	2/9/2010	\$2,160.00
JEFF BONCEK	1200005702	WIRE	2/16/2010	\$2,910.00
JEFF BONCEK	1200005940	WIRE	2/23/2010	\$450.00
JEFF BONCEK	1200006157	WIRE	3/2/2010	\$630.00
JEFF BONCEK	1200006848	WIRE	3/23/2010	\$360.00
JEFF BONCEK	1200007077	WIRE	3/30/2010	\$1,020.00
JEFF BONCEK	1200007306	WIRE	4/6/2010	\$2,250.00
JEFF BONCEK	1200007567	WIRE	4/13/2010	\$420.00
JEFF BONCEK	1200007794	WIRE	4/20/2010	\$9,877.50
JEFF BONCEK	1200008033	WIRE	4/27/2010	\$5,377.90
JEFF BONCEK	1200008269	WIRE	5/4/2010	\$5,197.95
JEFF BONCEK	1200008493	WIRE	5/11/2010	\$1,350.00
JEFF BONCEK	1200008701	WIRE	5/18/2010	\$1,530.00
JEFF BONCEK	1200008935	WIRE	5/25/2010	\$270.00
JEFF BONCEK	1200009313	WIRE	6/8/2010	\$360.00
JEFF BONCEK	1200009569	WIRE	6/15/2010	\$1,800.00
JEFF BONCEK	1200009826	WIRE	6/22/2010	\$450.00
JEFF BONCEK	1200010094	WIRE	6/29/2010	\$630.00
JEFF BONCEK	1200010494	WIRE	7/13/2010	\$1,950.00
JEFF BONCEK	1200010823	WIRE	7/27/2010	\$2,040.00
JEFF BONCEK	1200011131	WIRE	8/3/2010	\$2,240.00
JEFF BONCEK	1200011366	WIRE	8/10/2010	\$630.00
JEFF BONCEK	1200011616	WIRE	8/17/2010	\$450.00
JEFF BONCEK	1200011862	WIRE	8/24/2010	\$970.00
JEFF BONCEK	1200012075	WIRE	8/31/2010	\$10,758.00
JEFF BONCEK	1200012264	WIRE	9/7/2010	\$560.00
JEFF BONCEK	1200012469	WIRE	9/14/2010	\$2,010.00
JEFF BONCEK	1200012715	WIRE	9/21/2010	\$420.00
JEFF BONCEK	1200012968	WIRE	9/28/2010	\$810.00
JEFF BONCEK	1200013226	WIRE	9/30/2010	\$5,337.00
YTD Total For JEFF BONCEK			Is \$94,238.35	
JEFF H LEHMAN PC	1200012076	WIRE	8/31/2010	\$720.00
JEFF H LEHMAN PC	1200012716	WIRE	9/21/2010	\$750.00
JEFF H LEHMAN PC	1200012969	WIRE	9/28/2010	\$1,140.00
JEFF H LEHMAN PC	120515053	CHECK	7/13/2010	\$1,530.00
JEFF H LEHMAN PC	120515882	CHECK	7/27/2010	\$1,170.00
JEFF H LEHMAN PC	120516595	CHECK	8/3/2010	\$90.00
JEFF H LEHMAN PC	120517186	CHECK	8/10/2010	\$270.00
YTD Total For JEFF H LEHMAN PC			Is \$5,670.00	
JEFF P BUCHWALD	120494575	CHECK	10/6/2009	\$360.00
JEFF P BUCHWALD	120495673	CHECK	10/20/2009	\$801.00
JEFF P BUCHWALD	120496183	CHECK	10/27/2009	\$4,428.00
JEFF P BUCHWALD	120497227	CHECK	11/10/2009	\$450.00
JEFF P BUCHWALD	120498356	CHECK	11/24/2009	\$500.00
JEFF P BUCHWALD	120499229	CHECK	12/8/2009	\$690.00
JEFF P BUCHWALD	120499883	CHECK	12/15/2009	\$457.00
JEFF P BUCHWALD	120500745	CHECK	1/5/2010	\$3,777.00
JEFF P BUCHWALD	120501545	CHECK	1/12/2010	\$1,250.00
JEFF P BUCHWALD	120502631	CHECK	1/26/2010	\$500.00
JEFF P BUCHWALD	120503643	CHECK	2/9/2010	\$1,545.00
JEFF P BUCHWALD	120504807	CHECK	2/23/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
JEFF P BUCHWALD	120505247	CHECK	3/2/2010	\$1,010.00
JEFF P BUCHWALD	120505770	CHECK	3/9/2010	\$360.00
JEFF P BUCHWALD	120506275	CHECK	3/16/2010	\$660.00
JEFF P BUCHWALD	120506906	CHECK	3/23/2010	\$1,000.00
JEFF P BUCHWALD	120507362	CHECK	3/30/2010	\$100.00
JEFF P BUCHWALD	120507888	CHECK	4/6/2010	\$604.00
JEFF P BUCHWALD	120508346	CHECK	4/13/2010	\$1,400.00
JEFF P BUCHWALD	120508931	CHECK	4/20/2010	\$8,781.00
JEFF P BUCHWALD	120510043	CHECK	5/4/2010	\$1,270.00
JEFF P BUCHWALD	120511054	CHECK	5/18/2010	\$675.00
JEFF P BUCHWALD	120511551	CHECK	5/25/2010	\$1,594.00
JEFF P BUCHWALD	120512092	CHECK	6/1/2010	\$630.00
JEFF P BUCHWALD	120512974	CHECK	6/15/2010	\$150.00
JEFF P BUCHWALD	120513521	CHECK	6/22/2010	\$145.00
JEFF P BUCHWALD	120514127	CHECK	6/29/2010	\$2,278.00
JEFF P BUCHWALD	120515054	CHECK	7/13/2010	\$666.00
JEFF P BUCHWALD	120515883	CHECK	7/27/2010	\$2,441.00
JEFF P BUCHWALD	120516596	CHECK	8/3/2010	\$1,698.00
JEFF P BUCHWALD	120517187	CHECK	8/10/2010	\$200.00
JEFF P BUCHWALD	120517736	CHECK	8/17/2010	\$4,581.00
JEFF P BUCHWALD	120518892	CHECK	8/31/2010	\$1,431.00
JEFF P BUCHWALD	120519818	CHECK	9/14/2010	\$1,908.00
JEFF P BUCHWALD	120520491	CHECK	9/21/2010	\$1,020.00
JEFF P BUCHWALD	120521014	CHECK	9/28/2010	\$460.00
JEFF P BUCHWALD	120521636	CHECK	9/30/2010	\$640.00
YTD Total For JEFF P BUCHWALD			Is \$50,560.00	
JEFF R WARD	120504189	CHECK	2/16/2010	\$450.00
YTD Total For JEFF R WARD			Is \$450.00	
JEFF S TURNER	120500746	CHECK	1/5/2010	\$400.00
YTD Total For JEFF S TURNER			Is \$400.00	
JEFFERSON AT THE NORTH END LP	120506276	CHECK	3/16/2010	\$1,040.38
JEFFERSON AT THE NORTH END LP	120508347	CHECK	4/13/2010	\$1,166.78
JEFFERSON AT THE NORTH END LP	120511552	CHECK	5/25/2010	\$492.00
YTD Total For JEFFERSON AT THE NORTH END LP			Is \$2,699.16	
JEFFERSON AUDIO VIDEO SYSTEMS INC	1200009314	WIRE	6/8/2010	\$12,487.56
JEFFERSON AUDIO VIDEO SYSTEMS INC	1200012470	WIRE	9/14/2010	\$2,738.00
YTD Total For JEFFERSON AUDIO VIDEO SYSTEMS INC			Is \$15,225.56	
JEFFERSON BLVD CHURCH OF CHRIST	120512975	CHECK	6/15/2010	\$50.00
YTD Total For JEFFERSON BLVD CHURCH OF CHRIST			Is \$50.00	
JEFFERY P MADISON	467099125	CHECK	1/26/2010	\$2,257.00
JEFFERY P MADISON	467099837	CHECK	2/16/2010	\$915.00
JEFFERY P MADISON	467102377	CHECK	3/23/2010	\$915.00
JEFFERY P MADISON	467103028	CHECK	4/13/2010	\$915.00
JEFFERY P MADISON	467104705	CHECK	5/18/2010	\$915.00
JEFFERY P MADISON	467106297	CHECK	6/15/2010	\$915.00
JEFFERY P MADISON	467107910	CHECK	7/13/2010	\$915.00
JEFFERY P MADISON	467109547	CHECK	8/17/2010	\$915.00
JEFFERY P MADISON	467111211	CHECK	9/14/2010	\$915.00
YTD Total For JEFFERY P MADISON			Is \$9,577.00	
JEFFERY W MARCHINO	467104706	CHECK	5/18/2010	\$838.00
JEFFERY W MARCHINO	467106298	CHECK	6/15/2010	\$838.00
JEFFERY W MARCHINO	467107911	CHECK	7/13/2010	\$838.00
JEFFERY W MARCHINO	467109548	CHECK	8/17/2010	\$838.00
JEFFERY W MARCHINO	467111212	CHECK	9/14/2010	\$3,025.00
YTD Total For JEFFERY W MARCHINO			Is \$6,377.00	
JEFFREY AND PAULA DEEAN THOMPSON	120509431	CHECK	4/27/2010	\$398.09
YTD Total For JEFFREY AND PAULA DEEAN THOMPSON			Is \$398.09	
JEFFREY C SIEGEL PHD	120512976	CHECK	6/15/2010	\$562.50
YTD Total For JEFFREY C SIEGEL PHD			Is \$562.50	

Vendor Name	Payment No	Method	Date	Amount
JEFFREY L METZNER MD PC	120496184	CHECK	10/27/2009	\$12,120.95
JEFFREY L METZNER MD PC	120511055	CHECK	5/18/2010	\$12,240.95
YTD Total For JEFFREY L METZNER MD PC			Is \$24,361.90	
JEFFREY M STARK	120494576	CHECK	10/6/2009	\$397.00
JEFFREY M STARK	120496185	CHECK	10/27/2009	\$100.00
JEFFREY M STARK	120499230	CHECK	12/8/2009	\$136.00
JEFFREY M STARK	120499884	CHECK	12/15/2009	\$585.00
JEFFREY M STARK	120502031	CHECK	1/19/2010	\$325.00
YTD Total For JEFFREY M STARK			Is \$1,543.00	
JEFFREY MATTHEWS MD	120510483	CHECK	5/11/2010	\$127.65
YTD Total For JEFFREY MATTHEWS MD			Is \$127.65	
JEFFREY SAVAGE	120521015	CHECK	9/28/2010	\$70.00
YTD Total For JEFFREY SAVAGE			Is \$70.00	
JEFFREY W GARDNER	120495062	CHECK	10/13/2009	\$865.98
JEFFREY W GARDNER	120495674	CHECK	10/20/2009	\$481.05
JEFFREY W GARDNER	120499231	CHECK	12/8/2009	\$692.10
JEFFREY W GARDNER	120500747	CHECK	1/5/2010	\$1,785.26
JEFFREY W GARDNER	120501546	CHECK	1/12/2010	\$1,189.37
JEFFREY W GARDNER	120503644	CHECK	2/9/2010	\$5,112.33
JEFFREY W GARDNER	120507363	CHECK	3/30/2010	\$4,723.74
JEFFREY W GARDNER	120510044	CHECK	5/4/2010	\$605.89
JEFFREY W GARDNER	120510484	CHECK	5/11/2010	\$2,336.02
JEFFREY W GARDNER	120511553	CHECK	5/25/2010	\$1,637.69
JEFFREY W GARDNER	120512093	CHECK	6/1/2010	\$3,163.86
JEFFREY W GARDNER	120513522	CHECK	6/22/2010	\$1,959.59
JEFFREY W GARDNER	120514128	CHECK	6/29/2010	\$793.27
JEFFREY W GARDNER	120515055	CHECK	7/13/2010	\$3,066.08
JEFFREY W GARDNER	120516597	CHECK	8/3/2010	\$4,378.19
JEFFREY W GARDNER	120519375	CHECK	9/7/2010	\$757.89
JEFFREY W GARDNER	120519819	CHECK	9/14/2010	\$2,088.76
JEFFREY W GARDNER	120520492	CHECK	9/21/2010	\$1,052.83
JEFFREY W GARDNER	120521016	CHECK	9/28/2010	\$142.52
YTD Total For JEFFREY W GARDNER			Is \$36,832.42	
JEFFREY YATES	120504190	CHECK	2/16/2010	\$350.00
JEFFREY YATES	120512094	CHECK	6/1/2010	\$350.00
YTD Total For JEFFREY YATES			Is \$700.00	
JEFFREY, JOHNNIE	1200003650	WIRE	12/8/2009	\$138.02
YTD Total For JEFFREY, JOHNNIE			Is \$138.02	
JEN LEE	467093179	CHECK	10/13/2009	\$694.00
JEN LEE	467094869	CHECK	11/17/2009	\$1,085.82
JEN LEE	467096501	CHECK	12/15/2009	\$694.00
JEN LEE	467099838	CHECK	2/16/2010	\$694.00
JEN LEE	467101473	CHECK	3/16/2010	\$694.00
JEN LEE	467103029	CHECK	4/13/2010	\$694.00
JEN LEE	467104707	CHECK	5/18/2010	\$327.00
JEN LEE	467106299	CHECK	6/15/2010	\$1,061.00
JEN LEE	467107912	CHECK	7/13/2010	\$694.00
JEN LEE	467109549	CHECK	8/17/2010	\$694.00
JEN LEE	467111213	CHECK	9/14/2010	\$357.00
YTD Total For JEN LEE			Is \$7,688.82	
JENKINS, ANTHONY D	1200001889	WIRE	10/6/2009	\$90.00
JENKINS, ANTHONY D	1200005703	WIRE	2/16/2010	\$80.00
JENKINS, ANTHONY D	1200007078	WIRE	3/30/2010	\$118.32
YTD Total For JENKINS, ANTHONY D			Is \$288.32	
JENKINS, SHELIA Y	4670000608	WIRE	12/15/2009	\$74.98
JENKINS, SHELIA Y	4670002587	WIRE	9/21/2010	\$99.67
YTD Total For JENKINS, SHELIA Y			Is \$174.65	
JENNIFER ANN JACOBS	120495063	CHECK	10/13/2009	\$353.46
JENNIFER ANN JACOBS	120496777	CHECK	11/3/2009	\$724.56

Vendor Name	Payment No	Method	Date	Amount
JENNIFER ANN JACOBS	120500748	CHECK	1/5/2010	\$176.73
JENNIFER ANN JACOBS	120518420	CHECK	8/24/2010	\$346.86
YTD Total For JENNIFER ANN JACOBS			Is \$1,601.61	
JENNIFER CASTILLO	1200001890	WIRE	10/6/2009	\$2,050.00
JENNIFER CASTILLO	1200002063	WIRE	10/13/2009	\$3,301.00
JENNIFER CASTILLO	1200002266	WIRE	10/20/2009	\$2,220.00
JENNIFER CASTILLO	1200002446	WIRE	10/27/2009	\$980.00
JENNIFER CASTILLO	1200002623	WIRE	11/3/2009	\$4,250.00
JENNIFER CASTILLO	1200002824	WIRE	11/10/2009	\$2,520.00
JENNIFER CASTILLO	1200003036	WIRE	11/17/2009	\$360.00
JENNIFER CASTILLO	1200003263	WIRE	11/24/2009	\$2,850.00
JENNIFER CASTILLO	1200003468	WIRE	12/1/2009	\$750.00
JENNIFER CASTILLO	1200003651	WIRE	12/8/2009	\$6,850.00
JENNIFER CASTILLO	1200003900	WIRE	12/15/2009	\$1,450.00
JENNIFER CASTILLO	1200004232	WIRE	1/5/2010	\$4,995.00
JENNIFER CASTILLO	1200004522	WIRE	1/12/2010	\$1,980.00
JENNIFER CASTILLO	1200004769	WIRE	1/19/2010	\$1,260.00
JENNIFER CASTILLO	1200005000	WIRE	1/26/2010	\$1,440.00
JENNIFER CASTILLO	1200005219	WIRE	2/2/2010	\$270.00
JENNIFER CASTILLO	1200005453	WIRE	2/9/2010	\$1,970.00
JENNIFER CASTILLO	1200005704	WIRE	2/16/2010	\$2,190.00
JENNIFER CASTILLO	1200005941	WIRE	2/23/2010	\$4,230.00
JENNIFER CASTILLO	1200006158	WIRE	3/2/2010	\$2,595.00
JENNIFER CASTILLO	1200006390	WIRE	3/9/2010	\$3,970.00
JENNIFER CASTILLO	1200006632	WIRE	3/16/2010	\$3,600.00
JENNIFER CASTILLO	1200006849	WIRE	3/23/2010	\$2,060.00
JENNIFER CASTILLO	1200007079	WIRE	3/30/2010	\$1,260.00
JENNIFER CASTILLO	1200007307	WIRE	4/6/2010	\$2,610.00
JENNIFER CASTILLO	1200007568	WIRE	4/13/2010	\$2,150.00
JENNIFER CASTILLO	1200007795	WIRE	4/20/2010	\$3,025.00
JENNIFER CASTILLO	1200008034	WIRE	4/27/2010	\$1,860.00
JENNIFER CASTILLO	1200008270	WIRE	5/4/2010	\$1,990.00
JENNIFER CASTILLO	1200008494	WIRE	5/11/2010	\$2,020.00
JENNIFER CASTILLO	1200008702	WIRE	5/18/2010	\$2,430.00
JENNIFER CASTILLO	1200008936	WIRE	5/25/2010	\$2,430.00
JENNIFER CASTILLO	1200009149	WIRE	6/1/2010	\$1,795.00
JENNIFER CASTILLO	1200009315	WIRE	6/8/2010	\$2,120.00
JENNIFER CASTILLO	1200009412	WIRE	6/8/2010	\$285.00
JENNIFER CASTILLO	1200009570	WIRE	6/15/2010	\$4,480.00
JENNIFER CASTILLO	1200009827	WIRE	6/22/2010	\$2,370.00
JENNIFER CASTILLO	1200010095	WIRE	6/29/2010	\$2,410.00
JENNIFER CASTILLO	1200010304	WIRE	7/6/2010	\$700.00
JENNIFER CASTILLO	1200010495	WIRE	7/13/2010	\$2,520.00
JENNIFER CASTILLO	1200010824	WIRE	7/27/2010	\$5,030.03
JENNIFER CASTILLO	1200011132	WIRE	8/3/2010	\$3,060.00
JENNIFER CASTILLO	1200011367	WIRE	8/10/2010	\$1,625.00
JENNIFER CASTILLO	1200011617	WIRE	8/17/2010	\$1,005.00
JENNIFER CASTILLO	1200011863	WIRE	8/24/2010	\$3,250.00
JENNIFER CASTILLO	1200012077	WIRE	8/31/2010	\$1,908.00
JENNIFER CASTILLO	1200012265	WIRE	9/7/2010	\$300.00
JENNIFER CASTILLO	1200012471	WIRE	9/14/2010	\$1,710.00
JENNIFER CASTILLO	1200012717	WIRE	9/21/2010	\$2,485.00
JENNIFER CASTILLO	1200012970	WIRE	9/28/2010	\$1,710.00
JENNIFER CASTILLO	1200013227	WIRE	9/30/2010	\$3,840.00
YTD Total For JENNIFER CASTILLO			Is \$120,519.03	
JENNIFER EMILIA EELLS	128013764	CHECK	8/31/2010	\$10,200.00
JENNIFER EMILIA EELLS	128013805	CHECK	9/30/2010	\$3,400.00
YTD Total For JENNIFER EMILIA EELLS			Is \$13,600.00	
JENNIFER GLADNEY	120497822	CHECK	11/17/2009	\$321.81

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JENNIFER GLADNEY			Is \$321.81	
JENNIFER GOLDMAN	1200001891	WIRE	10/6/2009	\$1,128.00
JENNIFER GOLDMAN	1200002064	WIRE	10/13/2009	\$424.00
JENNIFER GOLDMAN	1200002267	WIRE	10/20/2009	\$1,118.00
JENNIFER GOLDMAN	1200002447	WIRE	10/27/2009	\$802.00
JENNIFER GOLDMAN	1200002624	WIRE	11/3/2009	\$694.00
JENNIFER GOLDMAN	1200002825	WIRE	11/10/2009	\$2,356.00
JENNIFER GOLDMAN	1200003037	WIRE	11/17/2009	\$100.00
JENNIFER GOLDMAN	1200003264	WIRE	11/24/2009	\$1,508.00
JENNIFER GOLDMAN	1200003901	WIRE	12/15/2009	\$442.00
JENNIFER GOLDMAN	1200004233	WIRE	1/5/2010	\$1,316.00
JENNIFER GOLDMAN	1200004523	WIRE	1/12/2010	\$2,092.00
JENNIFER GOLDMAN	1200004770	WIRE	1/19/2010	\$677.00
JENNIFER GOLDMAN	1200005001	WIRE	1/26/2010	\$298.00
JENNIFER GOLDMAN	1200005454	WIRE	2/9/2010	\$1,604.00
JENNIFER GOLDMAN	1200005705	WIRE	2/16/2010	\$902.00
JENNIFER GOLDMAN	1200005942	WIRE	2/23/2010	\$1,660.00
JENNIFER GOLDMAN	1200006391	WIRE	3/9/2010	\$838.00
JENNIFER GOLDMAN	1200006633	WIRE	3/16/2010	\$1,313.00
JENNIFER GOLDMAN	1200006850	WIRE	3/23/2010	\$361.00
JENNIFER GOLDMAN	1200007080	WIRE	3/30/2010	\$388.00
JENNIFER GOLDMAN	1200007308	WIRE	4/6/2010	\$1,471.00
JENNIFER GOLDMAN	1200007796	WIRE	4/20/2010	\$1,182.00
JENNIFER GOLDMAN	1200008035	WIRE	4/27/2010	\$1,237.00
JENNIFER GOLDMAN	1200008271	WIRE	5/4/2010	\$1,388.00
JENNIFER GOLDMAN	1200008703	WIRE	5/18/2010	\$1,335.00
JENNIFER GOLDMAN	1200009316	WIRE	6/8/2010	\$297.00
JENNIFER GOLDMAN	1200009571	WIRE	6/15/2010	\$1,317.00
JENNIFER GOLDMAN	1200009828	WIRE	6/22/2010	\$901.00
JENNIFER GOLDMAN	1200010096	WIRE	6/29/2010	\$515.00
JENNIFER GOLDMAN	1200010496	WIRE	7/13/2010	\$243.00
JENNIFER GOLDMAN	1200010825	WIRE	7/27/2010	\$2,335.00
JENNIFER GOLDMAN	1200011133	WIRE	8/3/2010	\$550.00
JENNIFER GOLDMAN	1200011368	WIRE	8/10/2010	\$2,156.00
JENNIFER GOLDMAN	1200012078	WIRE	8/31/2010	\$1,082.00
JENNIFER GOLDMAN	1200012266	WIRE	9/7/2010	\$144.00
JENNIFER GOLDMAN	1200012472	WIRE	9/14/2010	\$1,057.00
JENNIFER GOLDMAN	1200012718	WIRE	9/21/2010	\$811.00
JENNIFER GOLDMAN	1200012971	WIRE	9/28/2010	\$2,478.00
JENNIFER GOLDMAN	1200013228	WIRE	9/30/2010	\$1,290.00
YTD Total For JENNIFER GOLDMAN			Is \$41,810.00	
JENNIFER HOLZWORTH	120503645	CHECK	2/9/2010	\$331.00
YTD Total For JENNIFER HOLZWORTH			Is \$331.00	
JENNIFER LEE	120496778	CHECK	11/3/2009	\$13,500.00
YTD Total For JENNIFER LEE			Is \$13,500.00	
JENNIFER LYNNE SKEEM	128013540	CHECK	4/6/2010	\$186.69
YTD Total For JENNIFER LYNNE SKEEM			Is \$186.69	
JENNIFER M JOHNSON	120516598	CHECK	8/3/2010	\$410.00
YTD Total For JENNIFER M JOHNSON			Is \$410.00	
JENNIFER MAIRS PERKINS	1200003902	WIRE	12/15/2009	\$855.00
JENNIFER MAIRS PERKINS	1200004771	WIRE	1/19/2010	\$540.00
JENNIFER MAIRS PERKINS	1200005455	WIRE	2/9/2010	\$1,755.00
JENNIFER MAIRS PERKINS	1200005706	WIRE	2/16/2010	\$607.50
JENNIFER MAIRS PERKINS	1200005943	WIRE	2/23/2010	\$630.00
JENNIFER MAIRS PERKINS	1200006851	WIRE	3/23/2010	\$165.00
JENNIFER MAIRS PERKINS	1200007797	WIRE	4/20/2010	\$502.50
JENNIFER MAIRS PERKINS	1200008495	WIRE	5/11/2010	\$1,762.50
JENNIFER MAIRS PERKINS	1200009150	WIRE	6/1/2010	\$5,887.50
JENNIFER MAIRS PERKINS	1200009413	WIRE	6/8/2010	\$427.50

Vendor Name	Payment No	Method	Date	Amount
JENNIFER MAIRS PERKINS	1200009572	WIRE	6/15/2010	\$1,342.50
JENNIFER MAIRS PERKINS	1200010826	WIRE	7/27/2010	\$1,275.00
JENNIFER MAIRS PERKINS	1200011618	WIRE	8/17/2010	\$360.00
JENNIFER MAIRS PERKINS	1200011864	WIRE	8/24/2010	\$367.50
JENNIFER MAIRS PERKINS	1200012719	WIRE	9/21/2010	\$682.50
JENNIFER MAIRS PERKINS	1200013229	WIRE	9/30/2010	\$1,087.50
JENNIFER MAIRS PERKINS	120498357	CHECK	11/24/2009	\$1,597.50
YTD Total For JENNIFER MAIRS PERKINS			Is \$19,845.00	
JENNIFER PALMER	120516599	CHECK	8/3/2010	\$200.00
YTD Total For JENNIFER PALMER			Is \$200.00	
JENNIFER R JOHNSON	467099126	CHECK	1/26/2010	\$1,660.02
JENNIFER R JOHNSON	467099839	CHECK	2/16/2010	\$673.00
JENNIFER R JOHNSON	467101474	CHECK	3/16/2010	\$673.00
JENNIFER R JOHNSON	467103030	CHECK	4/13/2010	\$673.00
JENNIFER R JOHNSON	467104708	CHECK	5/18/2010	\$673.00
JENNIFER R JOHNSON	467106300	CHECK	6/15/2010	\$673.00
JENNIFER R JOHNSON	467107913	CHECK	7/13/2010	\$673.00
JENNIFER R JOHNSON	467109550	CHECK	8/17/2010	\$673.00
JENNIFER R JOHNSON	467111214	CHECK	9/14/2010	\$673.00
YTD Total For JENNIFER R JOHNSON			Is \$7,044.02	
JENNIFER RANSOM	467093180	CHECK	10/13/2009	\$300.00
JENNIFER RANSOM	467094870	CHECK	11/17/2009	\$60.00
JENNIFER RANSOM	467096502	CHECK	12/15/2009	\$60.00
JENNIFER RANSOM	467098178	CHECK	1/19/2010	\$60.00
JENNIFER RANSOM	467099840	CHECK	2/16/2010	\$60.00
JENNIFER RANSOM	467101475	CHECK	3/16/2010	\$60.00
JENNIFER RANSOM	467103031	CHECK	4/13/2010	\$60.00
JENNIFER RANSOM	467104709	CHECK	5/18/2010	\$60.00
JENNIFER RANSOM	467106301	CHECK	6/15/2010	\$25.00
JENNIFER RANSOM	467107914	CHECK	7/13/2010	\$25.00
JENNIFER RANSOM	467109551	CHECK	8/17/2010	\$25.00
JENNIFER RANSOM	467111215	CHECK	9/14/2010	\$25.00
YTD Total For JENNIFER RANSOM			Is \$820.00	
JENNIFER S ELLIS	1200001892	WIRE	10/6/2009	\$350.00
JENNIFER S ELLIS	120519820	CHECK	9/14/2010	\$350.00
YTD Total For JENNIFER S ELLIS			Is \$700.00	
JENNIFER STEPHENS	467094871	CHECK	11/17/2009	\$196.00
JENNIFER STEPHENS	467097491	CHECK	1/5/2010	\$336.00
JENNIFER STEPHENS	467098179	CHECK	1/19/2010	\$168.00
JENNIFER STEPHENS	467099841	CHECK	2/16/2010	\$168.00
JENNIFER STEPHENS	467101476	CHECK	3/16/2010	\$168.00
JENNIFER STEPHENS	467103032	CHECK	4/13/2010	\$168.00
JENNIFER STEPHENS	467104710	CHECK	5/18/2010	\$168.00
JENNIFER STEPHENS	467106302	CHECK	6/15/2010	\$168.00
JENNIFER STEPHENS	467107915	CHECK	7/13/2010	\$168.00
JENNIFER STEPHENS	467109552	CHECK	8/17/2010	\$168.00
JENNIFER STEPHENS	467111216	CHECK	9/14/2010	\$168.00
YTD Total For JENNIFER STEPHENS			Is \$2,044.00	
JENNIFER UNDERWOOD	467105637	CHECK	6/1/2010	\$242.00
JENNIFER UNDERWOOD	467106303	CHECK	6/15/2010	\$121.00
JENNIFER UNDERWOOD	467107916	CHECK	7/13/2010	\$121.00
JENNIFER UNDERWOOD	467109553	CHECK	8/17/2010	\$121.00
JENNIFER UNDERWOOD	467111217	CHECK	9/14/2010	\$121.00
YTD Total For JENNIFER UNDERWOOD			Is \$726.00	
JENNIFER VERMILLION	120518893	CHECK	8/31/2010	\$350.00
JENNIFER VERMILLION	120519821	CHECK	9/14/2010	\$350.00
YTD Total For JENNIFER VERMILLION			Is \$700.00	
JENNY & JASON DOWNS	120494577	CHECK	10/6/2009	\$100.00
YTD Total For JENNY & JASON DOWNS			Is \$100.00	

Vendor Name	Payment No	Method	Date	Amount
JENSEN, DALE D	1200011134	WIRE	8/3/2010	\$148.13
YTD Total For JENSEN, DALE D			Is \$148.13	
JEP REPORTING INC	1200003265	WIRE	11/24/2009	\$129.50
JEP REPORTING INC	1200003652	WIRE	12/8/2009	\$308.00
JEP REPORTING INC	1200004234	WIRE	1/5/2010	\$1,538.00
JEP REPORTING INC	1200005002	WIRE	1/26/2010	\$1,232.50
JEP REPORTING INC	1200005707	WIRE	2/16/2010	\$64.50
JEP REPORTING INC	1200006159	WIRE	3/2/2010	\$164.00
JEP REPORTING INC	1200006392	WIRE	3/9/2010	\$3,045.50
JEP REPORTING INC	1200007309	WIRE	4/6/2010	\$1,992.50
JEP REPORTING INC	1200009151	WIRE	6/1/2010	\$2,921.50
JEP REPORTING INC	1200009573	WIRE	6/15/2010	\$1,737.00
JEP REPORTING INC	1200010827	WIRE	7/27/2010	\$2,757.00
JEP REPORTING INC	1200012267	WIRE	9/7/2010	\$4,301.50
JEP REPORTING INC	1200012972	WIRE	9/28/2010	\$269.00
JEP REPORTING INC	1200013230	WIRE	9/30/2010	\$358.50
YTD Total For JEP REPORTING INC			Is \$20,819.00	
JERDERI D WOULARD	467093181	CHECK	10/13/2009	\$11.00
JERDERI D WOULARD	467094872	CHECK	11/17/2009	\$11.00
JERDERI D WOULARD	467098180	CHECK	1/19/2010	\$262.00
JERDERI D WOULARD	467099842	CHECK	2/16/2010	\$131.00
JERDERI D WOULARD	467101477	CHECK	3/16/2010	\$131.00
JERDERI D WOULARD	467103033	CHECK	4/13/2010	\$131.00
JERDERI D WOULARD	467104711	CHECK	5/18/2010	\$131.00
JERDERI D WOULARD	467106304	CHECK	6/15/2010	\$131.00
JERDERI D WOULARD	467107917	CHECK	7/13/2010	\$131.00
JERDERI D WOULARD	467109554	CHECK	8/17/2010	\$131.00
JERDERI D WOULARD	467111218	CHECK	9/14/2010	\$131.00
YTD Total For JERDERI D WOULARD			Is \$1,332.00	
JEREL FIELDS	120510045	CHECK	5/4/2010	\$669.31
YTD Total For JEREL FIELDS			Is \$669.31	
JEREMIAH JONES	120497823	CHECK	11/17/2009	\$283.69
YTD Total For JEREMIAH JONES			Is \$283.69	
JEREMY ASSOC LP	120497228	CHECK	11/10/2009	\$1,600.00
JEREMY ASSOC LP	467093182	CHECK	10/13/2009	\$3,456.00
JEREMY ASSOC LP	467094873	CHECK	11/17/2009	\$5,449.00
JEREMY ASSOC LP	467096503	CHECK	12/15/2009	\$3,601.00
JEREMY ASSOC LP	467098181	CHECK	1/19/2010	\$6,803.59
JEREMY ASSOC LP	467099127	CHECK	1/26/2010	\$2,451.00
JEREMY ASSOC LP	467099843	CHECK	2/16/2010	\$4,980.00
JEREMY ASSOC LP	467100759	CHECK	2/23/2010	\$2,055.00
JEREMY ASSOC LP	467101478	CHECK	3/16/2010	\$6,496.00
JEREMY ASSOC LP	467102378	CHECK	3/23/2010	\$1,018.00
JEREMY ASSOC LP	467103034	CHECK	4/13/2010	\$5,795.00
JEREMY ASSOC LP	467104712	CHECK	5/18/2010	\$4,919.00
JEREMY ASSOC LP	467106305	CHECK	6/15/2010	\$6,098.00
JEREMY ASSOC LP	467107228	CHECK	6/29/2010	\$183.00
JEREMY ASSOC LP	467107918	CHECK	7/13/2010	\$5,434.00
JEREMY ASSOC LP	467109555	CHECK	8/17/2010	\$4,950.00
JEREMY ASSOC LP	467110515	CHECK	8/31/2010	\$510.00
JEREMY ASSOC LP	467111219	CHECK	9/14/2010	\$6,755.00
JEREMY ASSOC LP	467112173	CHECK	9/28/2010	\$1,242.00
YTD Total For JEREMY ASSOC LP			Is \$73,795.59	
JERI PARKS	467093183	CHECK	10/13/2009	\$91.00
JERI PARKS	467094874	CHECK	11/17/2009	\$91.00
JERI PARKS	467096504	CHECK	12/15/2009	\$91.00
JERI PARKS	467098182	CHECK	1/19/2010	\$91.00
YTD Total For JERI PARKS			Is \$364.00	
JERREL HARRIS	467108840	CHECK	7/27/2010	\$1,167.00

Vendor Name	Payment No	Method	Date	Amount
JERREL HARRIS	467109556	CHECK	8/17/2010	\$389.00
JERREL HARRIS	467111220	CHECK	9/14/2010	\$2,630.00
YTD Total For JERREL HARRIS			Is \$4,186.00	
JERRY B WILLIAMS	467093184	CHECK	10/13/2009	\$635.00
JERRY B WILLIAMS	467094875	CHECK	11/17/2009	\$635.00
JERRY B WILLIAMS	467096505	CHECK	12/15/2009	\$694.00
JERRY B WILLIAMS	467097492	CHECK	1/5/2010	\$118.00
JERRY B WILLIAMS	467098183	CHECK	1/19/2010	\$694.00
JERRY B WILLIAMS	467099844	CHECK	2/16/2010	\$694.00
JERRY B WILLIAMS	467101479	CHECK	3/16/2010	\$694.00
JERRY B WILLIAMS	467103035	CHECK	4/13/2010	\$694.00
JERRY B WILLIAMS	467104713	CHECK	5/18/2010	\$389.00
YTD Total For JERRY B WILLIAMS			Is \$5,247.00	
JERRY BLANTON	120518894	CHECK	8/31/2010	\$365.67
YTD Total For JERRY BLANTON			Is \$365.67	
JERRY C DEBOSE	467097493	CHECK	1/5/2010	\$852.00
JERRY C DEBOSE	467098184	CHECK	1/19/2010	\$426.00
JERRY C DEBOSE	467099845	CHECK	2/16/2010	\$426.00
JERRY C DEBOSE	467101480	CHECK	3/16/2010	\$539.00
JERRY C DEBOSE	467102379	CHECK	3/23/2010	\$113.00
JERRY C DEBOSE	467103036	CHECK	4/13/2010	\$539.00
JERRY C DEBOSE	467104714	CHECK	5/18/2010	\$539.00
JERRY C DEBOSE	467106306	CHECK	6/15/2010	\$539.00
JERRY C DEBOSE	467107919	CHECK	7/13/2010	\$539.00
JERRY C DEBOSE	467109557	CHECK	8/17/2010	\$905.00
JERRY C DEBOSE	467111221	CHECK	9/14/2010	\$905.00
JERRY C DEBOSE	467112122	CHECK	9/21/2010	\$732.00
YTD Total For JERRY C DEBOSE			Is \$7,054.00	
JERRY DOMINY	120517188	CHECK	8/10/2010	\$184.66
YTD Total For JERRY DOMINY			Is \$184.66	
JERRY JOHNSON	467093185	CHECK	10/13/2009	\$950.00
YTD Total For JERRY JOHNSON			Is \$950.00	
JERRY LINDAMOOD	120511056	CHECK	5/18/2010	\$875.00
YTD Total For JERRY LINDAMOOD			Is \$875.00	
JERRY W WRIGHT	467093186	CHECK	10/13/2009	\$310.00
JERRY W WRIGHT	467094876	CHECK	11/17/2009	\$310.00
JERRY W WRIGHT	467096506	CHECK	12/15/2009	\$310.00
JERRY W WRIGHT	467098185	CHECK	1/19/2010	\$310.00
JERRY W WRIGHT	467099846	CHECK	2/16/2010	\$310.00
JERRY W WRIGHT	467101481	CHECK	3/16/2010	\$310.00
JERRY W WRIGHT	467103037	CHECK	4/13/2010	\$310.00
JERRY W WRIGHT	467104715	CHECK	5/18/2010	\$310.00
JERRY W WRIGHT	467106307	CHECK	6/15/2010	\$310.00
JERRY W WRIGHT	467107920	CHECK	7/13/2010	\$310.00
JERRY W WRIGHT	467109558	CHECK	8/17/2010	\$310.00
JERRY W WRIGHT	467111222	CHECK	9/14/2010	\$310.00
YTD Total For JERRY W WRIGHT			Is \$3,720.00	
JERRYS SPORT CENTER INC	120497824	CHECK	11/17/2009	\$259.17
YTD Total For JERRYS SPORT CENTER INC			Is \$259.17	
JERTONYA FEEMSTER	467093187	CHECK	10/13/2009	\$687.00
JERTONYA FEEMSTER	467094877	CHECK	11/17/2009	\$687.00
JERTONYA FEEMSTER	467096507	CHECK	12/15/2009	\$687.00
JERTONYA FEEMSTER	467098186	CHECK	1/19/2010	\$687.00
JERTONYA FEEMSTER	467099847	CHECK	2/16/2010	\$687.00
JERTONYA FEEMSTER	467101482	CHECK	3/16/2010	\$687.00
JERTONYA FEEMSTER	467103038	CHECK	4/13/2010	\$687.00
YTD Total For JERTONYA FEEMSTER			Is \$4,809.00	
JESSE A MONTOYA JR	120498358	CHECK	11/24/2009	\$860.00
JESSE A MONTOYA JR	120498874	CHECK	12/1/2009	\$216.00

Vendor Name	Payment No	Method	Date	Amount
JESSE A MONTOYA JR	120499232	CHECK	12/8/2009	\$1,056.00
JESSE A MONTOYA JR	120500749	CHECK	1/5/2010	\$1,132.00
JESSE A MONTOYA JR	120504191	CHECK	2/16/2010	\$892.00
JESSE A MONTOYA JR	120506907	CHECK	3/23/2010	\$504.00
JESSE A MONTOYA JR	120507364	CHECK	3/30/2010	\$290.00
JESSE A MONTOYA JR	120510485	CHECK	5/11/2010	\$288.00
JESSE A MONTOYA JR	120512977	CHECK	6/15/2010	\$342.00
JESSE A MONTOYA JR	120517737	CHECK	8/17/2010	\$150.00
JESSE A MONTOYA JR	120518895	CHECK	8/31/2010	\$320.00
JESSE A MONTOYA JR	120521637	CHECK	9/30/2010	\$300.00
YTD Total For JESSE A MONTOYA JR			Is \$6,350.00	
JESSE BIVINS	467093188	CHECK	10/13/2009	\$497.00
JESSE BIVINS	467094878	CHECK	11/17/2009	\$497.00
YTD Total For JESSE BIVINS			Is \$994.00	
JESSE BROWNING	467093189	CHECK	10/13/2009	\$398.00
JESSE BROWNING	467094879	CHECK	11/17/2009	\$398.00
JESSE BROWNING	467096508	CHECK	12/15/2009	\$362.00
JESSE BROWNING	467098187	CHECK	1/19/2010	\$688.00
JESSE BROWNING	467101483	CHECK	3/16/2010	\$362.00
JESSE BROWNING	467103039	CHECK	4/13/2010	\$362.00
JESSE BROWNING	467104716	CHECK	5/18/2010	\$362.00
JESSE BROWNING	467106308	CHECK	6/15/2010	\$362.00
JESSE BROWNING	467107921	CHECK	7/13/2010	\$362.00
JESSE BROWNING	467109559	CHECK	8/17/2010	\$362.00
JESSE BROWNING	467111223	CHECK	9/14/2010	\$362.00
YTD Total For JESSE BROWNING			Is \$4,380.00	
JESSE ESTES	467093190	CHECK	10/13/2009	\$461.00
JESSE ESTES	467094880	CHECK	11/17/2009	\$461.00
JESSE ESTES	467096509	CHECK	12/15/2009	\$461.00
JESSE ESTES	467098188	CHECK	1/19/2010	\$461.00
JESSE ESTES	467099848	CHECK	2/16/2010	\$461.00
JESSE ESTES	467101484	CHECK	3/16/2010	\$461.00
JESSE ESTES	467103040	CHECK	4/13/2010	\$461.00
JESSE ESTES	467104717	CHECK	5/18/2010	\$461.00
JESSE ESTES	467106309	CHECK	6/15/2010	\$461.00
JESSE ESTES	467107922	CHECK	7/13/2010	\$453.00
JESSE ESTES	467109560	CHECK	8/17/2010	\$453.00
JESSE ESTES	467111224	CHECK	9/14/2010	\$453.00
YTD Total For JESSE ESTES			Is \$5,508.00	
JESSE R WHITE	467093191	CHECK	10/13/2009	\$407.00
JESSE R WHITE	467094881	CHECK	11/17/2009	\$407.00
JESSE R WHITE	467096510	CHECK	12/15/2009	\$407.00
JESSE R WHITE	467098189	CHECK	1/19/2010	\$407.00
JESSE R WHITE	467099849	CHECK	2/16/2010	\$407.00
JESSE R WHITE	467101485	CHECK	3/16/2010	\$407.00
JESSE R WHITE	467103041	CHECK	4/13/2010	\$407.00
JESSE R WHITE	467104718	CHECK	5/18/2010	\$407.00
JESSE R WHITE	467106310	CHECK	6/15/2010	\$407.00
JESSE R WHITE	467107923	CHECK	7/13/2010	\$407.00
JESSE R WHITE	467109561	CHECK	8/17/2010	\$375.00
JESSE R WHITE	467111225	CHECK	9/14/2010	\$375.00
YTD Total For JESSE R WHITE			Is \$4,820.00	
JESSICA L GALLOW	467093192	CHECK	10/13/2009	\$1,050.00
JESSICA L GALLOW	467094882	CHECK	11/17/2009	\$1,050.00
JESSICA L GALLOW	467096511	CHECK	12/15/2009	\$1,050.00
JESSICA L GALLOW	467098190	CHECK	1/19/2010	\$1,050.00
JESSICA L GALLOW	467099850	CHECK	2/16/2010	\$1,050.00
JESSICA L GALLOW	467101486	CHECK	3/16/2010	\$997.00
JESSICA L GALLOW	467104719	CHECK	5/18/2010	\$1,096.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JESSICA L GALLOW			Is \$7,343.00	
JESSICA LUCKEY	467094883	CHECK	11/17/2009	\$330.00
JESSICA LUCKEY	467096512	CHECK	12/15/2009	\$55.00
JESSICA LUCKEY	467098191	CHECK	1/19/2010	\$55.00
JESSICA LUCKEY	467099851	CHECK	2/16/2010	\$55.00
JESSICA LUCKEY	467101487	CHECK	3/16/2010	\$55.00
JESSICA LUCKEY	467103042	CHECK	4/13/2010	\$55.00
JESSICA LUCKEY	467104720	CHECK	5/18/2010	\$25.00
JESSICA LUCKEY	467106311	CHECK	6/15/2010	\$25.00
JESSICA LUCKEY	467107924	CHECK	7/13/2010	\$25.00
JESSICA LUCKEY	467109562	CHECK	8/17/2010	\$25.00
JESSICA LUCKEY	467111226	CHECK	9/14/2010	\$25.00
YTD Total For JESSICA LUCKEY			Is \$730.00	
JESSICA SPELTZ MA LPC	128013380	CHECK	1/12/2010	\$450.00
JESSICA SPELTZ MA LPC	128013395	CHECK	1/19/2010	\$270.00
YTD Total For JESSICA SPELTZ MA LPC			Is \$720.00	
JESSIE & ROSE ROBINSON	467093193	CHECK	10/13/2009	\$1,353.00
JESSIE & ROSE ROBINSON	467094884	CHECK	11/17/2009	\$1,353.00
JESSIE & ROSE ROBINSON	467096513	CHECK	12/15/2009	\$1,353.00
JESSIE & ROSE ROBINSON	467098192	CHECK	1/19/2010	\$1,353.00
JESSIE & ROSE ROBINSON	467099852	CHECK	2/16/2010	\$1,353.00
JESSIE & ROSE ROBINSON	467101488	CHECK	3/16/2010	\$1,353.00
JESSIE & ROSE ROBINSON	467103043	CHECK	4/13/2010	\$503.00
JESSIE & ROSE ROBINSON	467104721	CHECK	5/18/2010	\$503.00
JESSIE & ROSE ROBINSON	467106312	CHECK	6/15/2010	\$11.00
JESSIE & ROSE ROBINSON	467107925	CHECK	7/13/2010	\$11.00
JESSIE & ROSE ROBINSON	467109563	CHECK	8/17/2010	\$257.00
JESSIE & ROSE ROBINSON	467111227	CHECK	9/14/2010	\$257.00
YTD Total For JESSIE & ROSE ROBINSON			Is \$9,660.00	
JESSIE ARMSTEAD	467093194	CHECK	10/13/2009	\$972.00
JESSIE ARMSTEAD	467094885	CHECK	11/17/2009	\$972.00
JESSIE ARMSTEAD	467096514	CHECK	12/15/2009	\$972.00
JESSIE ARMSTEAD	467098193	CHECK	1/19/2010	\$972.00
JESSIE ARMSTEAD	467099853	CHECK	2/16/2010	\$972.00
JESSIE ARMSTEAD	467101489	CHECK	3/16/2010	\$972.00
JESSIE ARMSTEAD	467103044	CHECK	4/13/2010	\$972.00
JESSIE ARMSTEAD	467104722	CHECK	5/18/2010	\$972.00
JESSIE ARMSTEAD	467106313	CHECK	6/15/2010	\$972.00
JESSIE ARMSTEAD	467107926	CHECK	7/13/2010	\$972.00
JESSIE ARMSTEAD	467109564	CHECK	8/17/2010	\$972.00
JESSIE ARMSTEAD	467111228	CHECK	9/14/2010	\$972.00
YTD Total For JESSIE ARMSTEAD			Is \$11,664.00	
JESSIE KING/DBA REGENCY GARDENS	467109565	CHECK	8/17/2010	\$516.26
YTD Total For JESSIE KING/DBA REGENCY GARDENS			Is \$516.26	
JESUS S IBARRA	120514129	CHECK	6/29/2010	\$800.00
YTD Total For JESUS S IBARRA			Is \$800.00	
JEWISH FAMILY SERVICES	120497229	CHECK	11/10/2009	\$610.16
JEWISH FAMILY SERVICES	120506908	CHECK	3/23/2010	\$2,440.64
JEWISH FAMILY SERVICES	120518896	CHECK	8/31/2010	\$1,830.48
JEWISH FAMILY SERVICES	120520493	CHECK	9/21/2010	\$1,830.48
YTD Total For JEWISH FAMILY SERVICES			Is \$6,711.76	
JFS REALTY & INVESTMENTS	467093195	CHECK	10/13/2009	\$710.00
JFS REALTY & INVESTMENTS	467094886	CHECK	11/17/2009	\$710.00
JFS REALTY & INVESTMENTS	467096515	CHECK	12/15/2009	\$710.00
JFS REALTY & INVESTMENTS	467098194	CHECK	1/19/2010	\$710.00
JFS REALTY & INVESTMENTS	467099854	CHECK	2/16/2010	\$710.00
JFS REALTY & INVESTMENTS	467101490	CHECK	3/16/2010	\$638.00
JFS REALTY & INVESTMENTS	467103045	CHECK	4/13/2010	\$638.00
YTD Total For JFS REALTY & INVESTMENTS			Is \$4,826.00	

Vendor Name	Payment No	Method	Date	Amount
JH BUCKNER & ASSOCIATES	120512095	CHECK	6/1/2010	\$1,500.00
YTD Total For JH BUCKNER & ASSOCIATES			Is \$1,500.00	
JHANE DAVIS	120500750	CHECK	1/5/2010	\$43.01
YTD Total For JHANE DAVIS			Is \$43.01	
JIAYIN XU	467093196	CHECK	10/13/2009	\$209.00
JIAYIN XU	467094887	CHECK	11/17/2009	\$209.00
JIAYIN XU	467096516	CHECK	12/15/2009	\$200.00
JIAYIN XU	467098195	CHECK	1/19/2010	\$200.00
JIAYIN XU	467099855	CHECK	2/16/2010	\$200.00
JIAYIN XU	467101491	CHECK	3/16/2010	\$200.00
JIAYIN XU	467103046	CHECK	4/13/2010	\$200.00
JIAYIN XU	467104723	CHECK	5/18/2010	\$200.00
JIAYIN XU	467106314	CHECK	6/15/2010	\$200.00
JIAYIN XU	467107927	CHECK	7/13/2010	\$200.00
JIAYIN XU	467109566	CHECK	8/17/2010	\$200.00
JIAYIN XU	467111229	CHECK	9/14/2010	\$200.00
YTD Total For JIAYIN XU			Is \$2,418.00	
JIM FLEISCHMAN	467093197	CHECK	10/13/2009	\$858.00
JIM FLEISCHMAN	467094888	CHECK	11/17/2009	\$858.00
JIM FLEISCHMAN	467096517	CHECK	12/15/2009	\$858.00
JIM FLEISCHMAN	467098196	CHECK	1/19/2010	\$858.00
JIM FLEISCHMAN	467099856	CHECK	2/16/2010	\$858.00
JIM FLEISCHMAN	467101492	CHECK	3/16/2010	\$858.00
JIM FLEISCHMAN	467103047	CHECK	4/13/2010	\$858.00
JIM FLEISCHMAN	467104724	CHECK	5/18/2010	\$615.00
JIM FLEISCHMAN	467106315	CHECK	6/15/2010	\$615.00
JIM FLEISCHMAN	467107928	CHECK	7/13/2010	\$615.00
JIM FLEISCHMAN	467109567	CHECK	8/17/2010	\$615.00
JIM FLEISCHMAN	467111230	CHECK	9/14/2010	\$615.00
YTD Total For JIM FLEISCHMAN			Is \$9,081.00	
JIM G COBB	1200001893	WIRE	10/6/2009	\$342.00
JIM G COBB	1200002065	WIRE	10/13/2009	\$603.00
JIM G COBB	1200002268	WIRE	10/20/2009	\$126.00
JIM G COBB	1200002448	WIRE	10/27/2009	\$1,260.00
JIM G COBB	1200002625	WIRE	11/3/2009	\$1,197.00
JIM G COBB	1200002826	WIRE	11/10/2009	\$477.00
JIM G COBB	1200003266	WIRE	11/24/2009	\$1,378.00
JIM G COBB	1200003653	WIRE	12/8/2009	\$1,652.00
JIM G COBB	1200003903	WIRE	12/15/2009	\$666.00
JIM G COBB	1200004235	WIRE	1/5/2010	\$3,856.00
JIM G COBB	1200004524	WIRE	1/12/2010	\$522.00
JIM G COBB	1200004772	WIRE	1/19/2010	\$513.00
JIM G COBB	1200005003	WIRE	1/26/2010	\$3,554.00
JIM G COBB	1200005220	WIRE	2/2/2010	\$432.00
JIM G COBB	1200005456	WIRE	2/9/2010	\$1,057.00
JIM G COBB	1200005708	WIRE	2/16/2010	\$783.00
JIM G COBB	1200006160	WIRE	3/2/2010	\$1,170.00
JIM G COBB	1200006393	WIRE	3/9/2010	\$738.00
JIM G COBB	1200006634	WIRE	3/16/2010	\$936.00
JIM G COBB	1200006852	WIRE	3/23/2010	\$3,465.00
JIM G COBB	1200007081	WIRE	3/30/2010	\$634.00
JIM G COBB	1200007310	WIRE	4/6/2010	\$459.00
JIM G COBB	1200007569	WIRE	4/13/2010	\$1,386.00
JIM G COBB	1200008272	WIRE	5/4/2010	\$495.00
JIM G COBB	1200008496	WIRE	5/11/2010	\$2,893.00
JIM G COBB	1200008704	WIRE	5/18/2010	\$886.00
JIM G COBB	1200008937	WIRE	5/25/2010	\$549.00
JIM G COBB	1200009152	WIRE	6/1/2010	\$1,980.00
JIM G COBB	1200009317	WIRE	6/8/2010	\$1,035.00

Vendor Name	Payment No	Method	Date	Amount
JIM G COBB	1200009829	WIRE	6/22/2010	\$2,196.00
JIM G COBB	1200010097	WIRE	6/29/2010	\$1,152.00
JIM G COBB	1200010305	WIRE	7/6/2010	\$657.00
JIM G COBB	1200010497	WIRE	7/13/2010	\$360.00
JIM G COBB	1200010828	WIRE	7/27/2010	\$2,142.00
JIM G COBB	1200011135	WIRE	8/3/2010	\$940.00
JIM G COBB	1200011369	WIRE	8/10/2010	\$414.00
JIM G COBB	1200011619	WIRE	8/17/2010	\$126.00
JIM G COBB	1200011865	WIRE	8/24/2010	\$485.00
JIM G COBB	1200012079	WIRE	8/31/2010	\$1,206.00
JIM G COBB	1200012720	WIRE	9/21/2010	\$2,178.00
JIM G COBB	1200012973	WIRE	9/28/2010	\$252.00
JIM G COBB	1200013231	WIRE	9/30/2010	\$2,466.00
YTD Total For JIM G COBB			Is \$49,618.00	
JIM H GREEN KIDZ HARBOR INC	120507889	CHECK	4/6/2010	\$200.00
YTD Total For JIM H GREEN KIDZ HARBOR INC			Is \$200.00	
JIM MOORE	120495064	CHECK	10/13/2009	\$900.00
JIM MOORE	120497230	CHECK	11/10/2009	\$360.00
JIM MOORE	120499233	CHECK	12/8/2009	\$1,260.00
JIM MOORE	120500751	CHECK	1/5/2010	\$810.00
JIM MOORE	120501547	CHECK	1/12/2010	\$360.00
JIM MOORE	120502632	CHECK	1/26/2010	\$150.00
JIM MOORE	120503646	CHECK	2/9/2010	\$360.00
JIM MOORE	120504808	CHECK	2/23/2010	\$360.00
JIM MOORE	120506277	CHECK	3/16/2010	\$360.00
JIM MOORE	120507365	CHECK	3/30/2010	\$360.00
JIM MOORE	120508348	CHECK	4/13/2010	\$720.00
JIM MOORE	120508932	CHECK	4/20/2010	\$540.00
JIM MOORE	120511057	CHECK	5/18/2010	\$270.00
JIM MOORE	120512386	CHECK	6/8/2010	\$900.00
JIM MOORE	120512978	CHECK	6/15/2010	\$270.00
JIM MOORE	120515056	CHECK	7/13/2010	\$360.00
JIM MOORE	120515884	CHECK	7/27/2010	\$360.00
JIM MOORE	120517738	CHECK	8/17/2010	\$360.00
YTD Total For JIM MOORE			Is \$9,060.00	
JIM TSO	467093198	CHECK	10/13/2009	\$664.00
JIM TSO	467094889	CHECK	11/17/2009	\$478.08
JIM TSO	467096518	CHECK	12/15/2009	\$478.08
JIM TSO	467097450	CHECK	12/22/2009	\$664.00
JIM TSO	467098197	CHECK	1/19/2010	\$414.00
JIM TSO	467099857	CHECK	2/16/2010	\$414.00
JIM TSO	467101493	CHECK	3/16/2010	\$426.00
JIM TSO	467103048	CHECK	4/13/2010	\$426.00
YTD Total For JIM TSO			Is \$3,964.16	
JIMMIE & MARIE MITCHELL	120517189	CHECK	8/10/2010	\$200.00
YTD Total For JIMMIE & MARIE MITCHELL			Is \$200.00	
JIMMY D IVY	120494578	CHECK	10/6/2009	\$500.00
YTD Total For JIMMY D IVY			Is \$500.00	
JIMMY GAYTON	120518421	CHECK	8/24/2010	\$69.41
YTD Total For JIMMY GAYTON			Is \$69.41	
JIMMY IRA CARTER	120521638	CHECK	9/30/2010	\$350.00
YTD Total For JIMMY IRA CARTER			Is \$350.00	
JIMMY JACKSON	4670001181	WIRE	3/16/2010	\$900.00
JIMMY JACKSON	4670001384	WIRE	4/13/2010	\$900.00
JIMMY JACKSON	4670001610	WIRE	5/18/2010	\$516.00
JIMMY JACKSON	4670001817	WIRE	6/15/2010	\$708.00
JIMMY JACKSON	4670002029	WIRE	7/13/2010	\$708.00
JIMMY JACKSON	4670002244	WIRE	8/17/2010	\$708.00
JIMMY JACKSON	4670002469	WIRE	9/14/2010	\$708.00

Vendor Name	Payment No	Method	Date	Amount
JIMMY JACKSON	467100760	CHECK	2/23/2010	\$2,700.00
YTD Total For JIMMY JACKSON			Is \$7,848.00	
JIMMY L DEAN	120495675	CHECK	10/20/2009	\$287.72
YTD Total For JIMMY L DEAN			Is \$287.72	
JIMMY LY	467093199	CHECK	10/13/2009	\$862.00
JIMMY LY	467094890	CHECK	11/17/2009	\$862.00
JIMMY LY	467096519	CHECK	12/15/2009	\$862.00
JIMMY LY	467098198	CHECK	1/19/2010	\$862.00
JIMMY LY	467099858	CHECK	2/16/2010	\$815.00
JIMMY LY	467101494	CHECK	3/16/2010	\$815.00
JIMMY LY	467103049	CHECK	4/13/2010	\$815.00
JIMMY LY	467104725	CHECK	5/18/2010	\$815.00
JIMMY LY	467106316	CHECK	6/15/2010	\$815.00
JIMMY LY	467107929	CHECK	7/13/2010	\$815.00
JIMMY LY	467109568	CHECK	8/17/2010	\$815.00
JIMMY LY	467111231	CHECK	9/14/2010	\$815.00
YTD Total For JIMMY LY			Is \$9,968.00	
JIMMY Y LEE/DBA WALNUT CREEK APT	467093200	CHECK	10/13/2009	\$1,006.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467094891	CHECK	11/17/2009	\$1,006.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467096520	CHECK	12/15/2009	\$1,006.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467098199	CHECK	1/19/2010	\$1,006.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467099859	CHECK	2/16/2010	\$1,006.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467101495	CHECK	3/16/2010	\$1,145.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467103050	CHECK	4/13/2010	\$1,145.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467103961	CHECK	4/20/2010	\$139.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467104726	CHECK	5/18/2010	\$987.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467106317	CHECK	6/15/2010	\$740.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467107930	CHECK	7/13/2010	\$740.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467109569	CHECK	8/17/2010	\$740.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467111232	CHECK	9/14/2010	\$740.00
YTD Total For JIMMY Y LEE/DBA WALNUT CREEK APT			Is \$11,406.00	
JISTEL, ARNOLD	1200010829	WIRE	7/27/2010	\$60.00
YTD Total For JISTEL, ARNOLD			Is \$60.00	
JIZELLE BENJAMIN	467093201	CHECK	10/13/2009	\$401.00
JIZELLE BENJAMIN	467094892	CHECK	11/17/2009	\$401.00
JIZELLE BENJAMIN	467096521	CHECK	12/15/2009	\$401.00
JIZELLE BENJAMIN	467098200	CHECK	1/19/2010	\$401.00
JIZELLE BENJAMIN	467099860	CHECK	2/16/2010	\$401.00
JIZELLE BENJAMIN	467101496	CHECK	3/16/2010	\$396.00
JIZELLE BENJAMIN	467103051	CHECK	4/13/2010	\$396.00
JIZELLE BENJAMIN	467104727	CHECK	5/18/2010	\$396.00
JIZELLE BENJAMIN	467106318	CHECK	6/15/2010	\$396.00
JIZELLE BENJAMIN	467107931	CHECK	7/13/2010	\$396.00
JIZELLE BENJAMIN	467109570	CHECK	8/17/2010	\$396.00
JIZELLE BENJAMIN	467111233	CHECK	9/14/2010	\$396.00
YTD Total For JIZELLE BENJAMIN			Is \$4,777.00	
JJS BAIL BOND	120503647	CHECK	2/9/2010	\$141.00
YTD Total For JJS BAIL BOND			Is \$141.00	
JJW PROPERTIES LLC	467093202	CHECK	10/13/2009	\$268.00
JJW PROPERTIES LLC	467094165	CHECK	10/27/2009	\$1,911.00
JJW PROPERTIES LLC	467094893	CHECK	11/17/2009	\$2,266.00
JJW PROPERTIES LLC	467096522	CHECK	12/15/2009	\$2,266.00
JJW PROPERTIES LLC	467098201	CHECK	1/19/2010	\$866.00
JJW PROPERTIES LLC	467099861	CHECK	2/16/2010	\$1,566.00
JJW PROPERTIES LLC	467101497	CHECK	3/16/2010	\$1,566.00
JJW PROPERTIES LLC	467103052	CHECK	4/13/2010	\$1,566.00
JJW PROPERTIES LLC	467104728	CHECK	5/18/2010	\$176.00
JJW PROPERTIES LLC	467106319	CHECK	6/15/2010	\$871.00
JJW PROPERTIES LLC	467107194	CHECK	6/22/2010	\$1,623.50

Vendor Name	Payment No	Method	Date	Amount
JJW PROPERTIES LLC	467107932	CHECK	7/13/2010	\$1,337.00
JJW PROPERTIES LLC	467109571	CHECK	8/17/2010	\$1,016.00
JJW PROPERTIES LLC	467111234	CHECK	9/14/2010	\$889.00
YTD Total For JJW PROPERTIES LLC			Is \$18,187.50	
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120507890	CHECK	4/6/2010	\$0.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120507891	CHECK	4/6/2010	\$95,086.09
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120508349	CHECK	4/13/2010	\$1,763.06
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120509432	CHECK	4/27/2010	\$14,482.46
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120510046	CHECK	5/4/2010	\$30,658.09
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120510486	CHECK	5/11/2010	\$63,485.28
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120511058	CHECK	5/18/2010	\$72,186.77
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120511554	CHECK	5/25/2010	\$31,672.05
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120512387	CHECK	6/8/2010	\$8,906.31
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120513523	CHECK	6/22/2010	\$40,419.35
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120514130	CHECK	6/29/2010	\$19,835.77
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120515057	CHECK	7/13/2010	\$134,911.26
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120515885	CHECK	7/27/2010	\$55,305.34
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120516600	CHECK	8/3/2010	\$27,862.14
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120521017	CHECK	9/28/2010	\$0.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120521018	CHECK	9/28/2010	\$0.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120521019	CHECK	9/28/2010	\$260,038.10
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120521639	CHECK	9/30/2010	\$69,702.44
YTD Total For JL ADVANCED ENERGY & CONSTRUCTION LTD CO			Is \$926,314.51	
JNC SUPPLIES INC	120494579	CHECK	10/6/2009	\$8,500.00
JNC SUPPLIES INC	120503648	CHECK	2/9/2010	\$275.00
JNC SUPPLIES INC	120515886	CHECK	7/27/2010	\$622.88
YTD Total For JNC SUPPLIES INC			Is \$9,397.88	
JNS FOODS LLC	120497231	CHECK	11/10/2009	\$5,533.08
JNS FOODS LLC	120500752	CHECK	1/5/2010	\$4,065.14
JNS FOODS LLC	120505771	CHECK	3/9/2010	\$3,870.00
JNS FOODS LLC	120507366	CHECK	3/30/2010	\$7,740.00
JNS FOODS LLC	120511555	CHECK	5/25/2010	\$3,870.00
JNS FOODS LLC	120515887	CHECK	7/27/2010	\$3,440.00
JNS FOODS LLC	120518422	CHECK	8/24/2010	\$6,020.00
YTD Total For JNS FOODS LLC			Is \$34,538.22	
JO AN G ASHLEY	120494580	CHECK	10/6/2009	\$235.00
JO AN G ASHLEY	120496186	CHECK	10/27/2009	\$122.50
JO AN G ASHLEY	120497232	CHECK	11/10/2009	\$100.00
JO AN G ASHLEY	120498359	CHECK	11/24/2009	\$100.00
JO AN G ASHLEY	120499885	CHECK	12/15/2009	\$1,078.30
JO AN G ASHLEY	120500753	CHECK	1/5/2010	\$100.00
JO AN G ASHLEY	120501548	CHECK	1/12/2010	\$237.80
JO AN G ASHLEY	120503649	CHECK	2/9/2010	\$100.00
JO AN G ASHLEY	120504192	CHECK	2/16/2010	\$100.00
JO AN G ASHLEY	120505248	CHECK	3/2/2010	\$118.00
JO AN G ASHLEY	120506278	CHECK	3/16/2010	\$351.20
JO AN G ASHLEY	120506909	CHECK	3/23/2010	\$137.80
JO AN G ASHLEY	120508350	CHECK	4/13/2010	\$122.50
JO AN G ASHLEY	120508933	CHECK	4/20/2010	\$591.60
JO AN G ASHLEY	120511059	CHECK	5/18/2010	\$303.50
JO AN G ASHLEY	120511556	CHECK	5/25/2010	\$200.00
JO AN G ASHLEY	120512979	CHECK	6/15/2010	\$109.00
JO AN G ASHLEY	120514131	CHECK	6/29/2010	\$200.00
JO AN G ASHLEY	120517190	CHECK	8/10/2010	\$100.00
JO AN G ASHLEY	120520494	CHECK	9/21/2010	\$138.70
JO AN G ASHLEY	120521640	CHECK	9/30/2010	\$109.00
YTD Total For JO AN G ASHLEY			Is \$4,654.90	
JO ANN BENNETT	120494581	CHECK	10/6/2009	\$328.97
JO ANN BENNETT	120513524	CHECK	6/22/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JO ANN BENNETT			Is \$428.97	
JO ANN BUI LESLIE	120504193	CHECK	2/16/2010	\$350.00
JO ANN BUI LESLIE	120514132	CHECK	6/29/2010	\$350.00
JO ANN BUI LESLIE	120515888	CHECK	7/27/2010	\$350.00
JO ANN BUI LESLIE	120521641	CHECK	9/30/2010	\$400.00
YTD Total For JO ANN BUI LESLIE			Is \$1,450.00	
JOAN R TARPLEY	120519822	CHECK	9/14/2010	\$400.00
JOAN R TARPLEY	120521020	CHECK	9/28/2010	\$1,500.00
YTD Total For JOAN R TARPLEY			Is \$1,900.00	
JOANN MCCUTCHEON	467093203	CHECK	10/13/2009	\$48.00
JOANN MCCUTCHEON	467094894	CHECK	11/17/2009	\$48.00
YTD Total For JOANN MCCUTCHEON			Is \$96.00	
JOANN ROBINSON	467093204	CHECK	10/13/2009	\$86.00
JOANN ROBINSON	467094895	CHECK	11/17/2009	\$86.00
JOANN ROBINSON	467096523	CHECK	12/15/2009	\$86.00
YTD Total For JOANN ROBINSON			Is \$258.00	
JOANNA FRAGOSA	120501549	CHECK	1/12/2010	\$214.24
YTD Total For JOANNA FRAGOSA			Is \$214.24	
JOANNA MCMURRAY	467094896	CHECK	11/17/2009	\$2,554.60
JOANNA MCMURRAY	467096524	CHECK	12/15/2009	\$723.00
JOANNA MCMURRAY	467098202	CHECK	1/19/2010	\$723.00
JOANNA MCMURRAY	467099862	CHECK	2/16/2010	\$723.00
JOANNA MCMURRAY	467101498	CHECK	3/16/2010	\$723.00
JOANNA MCMURRAY	467103053	CHECK	4/13/2010	\$723.00
JOANNA MCMURRAY	467104729	CHECK	5/18/2010	\$723.00
JOANNA MCMURRAY	467106320	CHECK	6/15/2010	\$723.00
JOANNA MCMURRAY	467107933	CHECK	7/13/2010	\$723.00
JOANNA MCMURRAY	467109572	CHECK	8/17/2010	\$723.00
JOANNA MCMURRAY	467111235	CHECK	9/14/2010	\$630.00
YTD Total For JOANNA MCMURRAY			Is \$9,691.60	
JOANNE SHIELDS	120507367	CHECK	3/30/2010	\$125.00
YTD Total For JOANNE SHIELDS			Is \$125.00	
JOE A DECORTE	120497233	CHECK	11/10/2009	\$203.71
JOE A DECORTE	120500754	CHECK	1/5/2010	\$499.60
JOE A DECORTE	120502633	CHECK	1/26/2010	\$1,537.61
JOE A DECORTE	120504809	CHECK	2/23/2010	\$5,200.00
JOE A DECORTE	120505772	CHECK	3/9/2010	\$1,645.53
JOE A DECORTE	120507368	CHECK	3/30/2010	\$4,370.40
JOE A DECORTE	120508934	CHECK	4/20/2010	\$1,556.31
YTD Total For JOE A DECORTE			Is \$15,013.16	
JOE AND RINA DAVIS	467093205	CHECK	10/13/2009	\$763.00
JOE AND RINA DAVIS	467094897	CHECK	11/17/2009	\$763.00
JOE AND RINA DAVIS	467096525	CHECK	12/15/2009	\$763.00
JOE AND RINA DAVIS	467098203	CHECK	1/19/2010	\$763.00
JOE AND RINA DAVIS	467099863	CHECK	2/16/2010	\$763.00
JOE AND RINA DAVIS	467101499	CHECK	3/16/2010	\$763.00
JOE AND RINA DAVIS	467103054	CHECK	4/13/2010	\$763.00
JOE AND RINA DAVIS	467104730	CHECK	5/18/2010	\$725.00
JOE AND RINA DAVIS	467106321	CHECK	6/15/2010	\$725.00
JOE AND RINA DAVIS	467107934	CHECK	7/13/2010	\$725.00
JOE AND RINA DAVIS	467109573	CHECK	8/17/2010	\$725.00
JOE AND RINA DAVIS	467111236	CHECK	9/14/2010	\$725.00
YTD Total For JOE AND RINA DAVIS			Is \$8,966.00	
JOE ANN WOODS	120516601	CHECK	8/3/2010	\$12.50
JOE ANN WOODS	120517739	CHECK	8/17/2010	\$65.50
YTD Total For JOE ANN WOODS			Is \$78.00	
JOE BEVERS III	467093206	CHECK	10/13/2009	\$253.00
YTD Total For JOE BEVERS III			Is \$253.00	
JOE D MORRIS	120508935	CHECK	4/20/2010	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOE D MORRIS			Is \$1,500.00	
JOE H LOVING JR	120507892	CHECK	4/6/2010	\$367.76
YTD Total For JOE H LOVING JR			Is \$367.76	
JOE L NEWTON	467093207	CHECK	10/13/2009	\$501.00
JOE L NEWTON	467094898	CHECK	11/17/2009	\$501.00
JOE L NEWTON	467096526	CHECK	12/15/2009	\$458.00
JOE L NEWTON	467098204	CHECK	1/19/2010	\$458.00
JOE L NEWTON	467099864	CHECK	2/16/2010	\$458.00
JOE L NEWTON	467101500	CHECK	3/16/2010	\$458.00
JOE L NEWTON	467103055	CHECK	4/13/2010	\$458.00
JOE L NEWTON	467104731	CHECK	5/18/2010	\$458.00
JOE L NEWTON	467106322	CHECK	6/15/2010	\$458.00
JOE L NEWTON	467107935	CHECK	7/13/2010	\$458.00
JOE L NEWTON	467109574	CHECK	8/17/2010	\$458.00
JOE L NEWTON	467111237	CHECK	9/14/2010	\$458.00
YTD Total For JOE L NEWTON			Is \$5,582.00	
JOE MARTINEZ	120508936	CHECK	4/20/2010	\$950.00
JOE MARTINEZ	120510047	CHECK	5/4/2010	\$475.00
YTD Total For JOE MARTINEZ			Is \$1,425.00	
JOE MCCARLEY	120496779	CHECK	11/3/2009	\$426.85
JOE MCCARLEY	120499886	CHECK	12/15/2009	\$135.63
JOE MCCARLEY	120518423	CHECK	8/24/2010	\$62.33
JOE MCCARLEY	120518897	CHECK	8/31/2010	\$42.00
JOE MCCARLEY	120521642	CHECK	9/30/2010	\$119.72
YTD Total For JOE MCCARLEY			Is \$786.53	
JOE MCKAY	120503650	CHECK	2/9/2010	\$350.00
JOE MCKAY	120505773	CHECK	3/9/2010	\$400.00
JOE MCKAY	120512096	CHECK	6/1/2010	\$350.00
YTD Total For JOE MCKAY			Is \$1,100.00	
JOE S HANSEN	467093208	CHECK	10/13/2009	\$1,174.00
JOE S HANSEN	467094899	CHECK	11/17/2009	\$1,079.00
JOE S HANSEN	467096527	CHECK	12/15/2009	\$1,079.00
JOE S HANSEN	467098205	CHECK	1/19/2010	\$1,079.00
JOE S HANSEN	467099865	CHECK	2/16/2010	\$1,079.00
JOE S HANSEN	467101501	CHECK	3/16/2010	\$1,079.00
JOE S HANSEN	467103056	CHECK	4/13/2010	\$1,079.00
JOE S HANSEN	467104732	CHECK	5/18/2010	\$1,079.00
JOE S HANSEN	467106323	CHECK	6/15/2010	\$842.00
JOE S HANSEN	467107936	CHECK	7/13/2010	\$842.00
JOE S HANSEN	467109575	CHECK	8/17/2010	\$842.00
JOE S HANSEN	467111238	CHECK	9/14/2010	\$842.00
YTD Total For JOE S HANSEN			Is \$12,095.00	
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467093209	CHECK	10/13/2009	\$950.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467094900	CHECK	11/17/2009	\$950.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467096528	CHECK	12/15/2009	\$950.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467098206	CHECK	1/19/2010	\$580.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467099866	CHECK	2/16/2010	\$580.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467101502	CHECK	3/16/2010	\$580.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467103057	CHECK	4/13/2010	\$580.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467104733	CHECK	5/18/2010	\$580.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467112123	CHECK	9/21/2010	\$3,800.00
YTD Total For JOE THREADGILL DBA GEMINI PROPERTY MGMT			Is \$9,550.00	
JOE V DAVIS	467107229	CHECK	6/29/2010	\$3,423.20
JOE V DAVIS	467107937	CHECK	7/13/2010	\$1,167.00
JOE V DAVIS	467109576	CHECK	8/17/2010	\$1,167.00
JOE V DAVIS	467111239	CHECK	9/14/2010	\$1,167.00
YTD Total For JOE V DAVIS			Is \$6,924.20	
JOE W FLY CO INC	1200001894	WIRE	10/6/2009	\$1,106.84
JOE W FLY CO INC	1200005709	WIRE	2/16/2010	\$1,674.70

Vendor Name	Payment No	Method	Date	Amount
JOE W FLY CO INC	1200006394	WIRE	3/9/2010	\$4,022.72
JOE W FLY CO INC	1200008036	WIRE	4/27/2010	\$607.20
JOE W FLY CO INC	1200010830	WIRE	7/27/2010	\$447.05
JOE W FLY CO INC	1200011866	WIRE	8/24/2010	\$279.84
JOE W FLY CO INC	1200012268	WIRE	9/7/2010	\$241.08
YTD Total For JOE W FLY CO INC			Is \$8,379.43	
JOE WELLS	120509433	CHECK	4/27/2010	\$199.18
YTD Total For JOE WELLS			Is \$199.18	
JOE, ALERO O	1200012080	WIRE	8/31/2010	\$320.60
YTD Total For JOE, ALERO O			Is \$320.60	
JOEL ALAN RICHMOND	120495065	CHECK	10/13/2009	\$350.00
YTD Total For JOEL ALAN RICHMOND			Is \$350.00	
JOEL HARGUS	120503651	CHECK	2/9/2010	\$540.00
YTD Total For JOEL HARGUS			Is \$540.00	
JOEL HOFFMAN	120515889	CHECK	7/27/2010	\$11.00
YTD Total For JOEL HOFFMAN			Is \$11.00	
JOHANNA ELLEN BENNETT	120517740	CHECK	8/17/2010	\$850.00
JOHANNA ELLEN BENNETT	120518424	CHECK	8/24/2010	\$400.00
JOHANNA ELLEN BENNETT	120518898	CHECK	8/31/2010	\$400.00
JOHANNA ELLEN BENNETT	120519823	CHECK	9/14/2010	\$350.00
YTD Total For JOHANNA ELLEN BENNETT			Is \$2,000.00	
JOHANSSON, PERNILLA	1200002066	WIRE	10/13/2009	\$164.73
JOHANSSON, PERNILLA	1200002269	WIRE	10/20/2009	\$25.00
YTD Total For JOHANSSON, PERNILLA			Is \$189.73	
JOHANSSON-LOVE, JILL	1280000403	WIRE	7/6/2010	\$306.67
YTD Total For JOHANSSON-LOVE, JILL			Is \$306.67	
JOHN & GLORIA HUNT	120520495	CHECK	9/21/2010	\$150.00
YTD Total For JOHN & GLORIA HUNT			Is \$150.00	
JOHN & PATTY TUCKER	120519824	CHECK	9/14/2010	\$147.88
YTD Total For JOHN & PATTY TUCKER			Is \$147.88	
JOHN A CLARK	120518101	CHECK	8/20/2010	\$46.15
JOHN A CLARK	120519186	CHECK	9/3/2010	\$46.15
JOHN A CLARK	120520220	CHECK	9/17/2010	\$46.15
YTD Total For JOHN A CLARK			Is \$138.45	
JOHN B POLK	120497234	CHECK	11/10/2009	\$432.00
JOHN B POLK	120499234	CHECK	12/8/2009	\$325.00
JOHN B POLK	120510487	CHECK	5/11/2010	\$1,485.00
JOHN B POLK	120512097	CHECK	6/1/2010	\$45.00
YTD Total For JOHN B POLK			Is \$2,287.00	
JOHN C ARNESON	120495676	CHECK	10/20/2009	\$350.00
YTD Total For JOHN C ARNESON			Is \$350.00	
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	4670002030	WIRE	7/13/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	4670002245	WIRE	8/17/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	4670002470	WIRE	9/14/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467093210	CHECK	10/13/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467094901	CHECK	11/17/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467096529	CHECK	12/15/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467098207	CHECK	1/19/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467099867	CHECK	2/16/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467101503	CHECK	3/16/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467103058	CHECK	4/13/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467104734	CHECK	5/18/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467106324	CHECK	6/15/2010	\$554.00
YTD Total For JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES			Is \$6,681.00	
JOHN C DANISH	120501550	CHECK	1/12/2010	\$312.50
JOHN C DANISH	120504194	CHECK	2/16/2010	\$190.00
JOHN C DANISH	120506279	CHECK	3/16/2010	\$380.00
JOHN C DANISH	120506910	CHECK	3/23/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
JOHN C DANISH	120508351	CHECK	4/13/2010	\$100.00
JOHN C DANISH	120510488	CHECK	5/11/2010	\$100.00
JOHN C DANISH	120514581	CHECK	7/6/2010	\$290.00
JOHN C DANISH	120516602	CHECK	8/3/2010	\$100.00
JOHN C DANISH	120518425	CHECK	8/24/2010	\$190.00
JOHN C DANISH	120521021	CHECK	9/28/2010	\$100.00
YTD Total For JOHN C DANISH			Is \$1,862.50	
JOHN C TURNER	1200001895	WIRE	10/6/2009	\$8,500.00
JOHN C TURNER	1200004236	WIRE	1/5/2010	\$12,400.00
JOHN C TURNER	1200007082	WIRE	3/30/2010	\$5,500.00
JOHN C TURNER	1200008037	WIRE	4/27/2010	\$14,575.00
JOHN C TURNER	1200008273	WIRE	5/4/2010	\$400.00
JOHN C TURNER	1200008497	WIRE	5/11/2010	\$1,250.00
JOHN C TURNER	1200008705	WIRE	5/18/2010	\$375.00
JOHN C TURNER	1200008938	WIRE	5/25/2010	\$1,925.00
JOHN C TURNER	1200009153	WIRE	6/1/2010	\$475.00
JOHN C TURNER	1200009414	WIRE	6/8/2010	\$575.00
JOHN C TURNER	1200010306	WIRE	7/6/2010	\$400.00
JOHN C TURNER	1200010498	WIRE	7/13/2010	\$975.00
JOHN C TURNER	1200011136	WIRE	8/3/2010	\$14,400.00
JOHN C TURNER	1200011370	WIRE	8/10/2010	\$2,250.00
JOHN C TURNER	1200013232	WIRE	9/30/2010	\$0.00
JOHN C TURNER	1200013233	WIRE	9/30/2010	\$18,797.50
YTD Total For JOHN C TURNER			Is \$82,797.50	
JOHN CALVIN PRESBYTERIAN CHURCH	120498875	CHECK	12/1/2009	\$150.00
YTD Total For JOHN CALVIN PRESBYTERIAN CHURCH			Is \$150.00	
JOHN CARLOUGH	120503652	CHECK	2/9/2010	\$900.00
JOHN CARLOUGH	120504195	CHECK	2/16/2010	\$2,520.00
JOHN CARLOUGH	120504810	CHECK	2/23/2010	\$1,800.00
JOHN CARLOUGH	120505249	CHECK	3/2/2010	\$270.00
JOHN CARLOUGH	120505774	CHECK	3/9/2010	\$1,980.00
JOHN CARLOUGH	120506280	CHECK	3/16/2010	\$270.00
JOHN CARLOUGH	120506911	CHECK	3/23/2010	\$1,710.00
JOHN CARLOUGH	120507369	CHECK	3/30/2010	\$540.00
JOHN CARLOUGH	120507893	CHECK	4/6/2010	\$4,275.00
JOHN CARLOUGH	120508352	CHECK	4/13/2010	\$360.00
JOHN CARLOUGH	120508937	CHECK	4/20/2010	\$1,260.00
JOHN CARLOUGH	120509434	CHECK	4/27/2010	\$1,350.00
JOHN CARLOUGH	120510048	CHECK	5/4/2010	\$720.00
JOHN CARLOUGH	120510489	CHECK	5/11/2010	\$810.00
JOHN CARLOUGH	120511060	CHECK	5/18/2010	\$540.00
JOHN CARLOUGH	120511557	CHECK	5/25/2010	\$990.00
JOHN CARLOUGH	120512098	CHECK	6/1/2010	\$2,195.00
JOHN CARLOUGH	120512388	CHECK	6/8/2010	\$1,440.00
JOHN CARLOUGH	120512980	CHECK	6/15/2010	\$810.00
JOHN CARLOUGH	120513525	CHECK	6/22/2010	\$360.00
JOHN CARLOUGH	120514133	CHECK	6/29/2010	\$1,710.00
JOHN CARLOUGH	120514582	CHECK	7/6/2010	\$400.00
JOHN CARLOUGH	120515058	CHECK	7/13/2010	\$5,130.00
JOHN CARLOUGH	120515890	CHECK	7/27/2010	\$130.00
JOHN CARLOUGH	120516603	CHECK	8/3/2010	\$1,980.00
JOHN CARLOUGH	120517741	CHECK	8/17/2010	\$1,500.00
JOHN CARLOUGH	120518426	CHECK	8/24/2010	\$1,530.00
JOHN CARLOUGH	120519825	CHECK	9/14/2010	\$1,440.00
JOHN CARLOUGH	120520496	CHECK	9/21/2010	\$810.00
JOHN CARLOUGH	120521022	CHECK	9/28/2010	\$2,070.00
JOHN CARLOUGH	120521643	CHECK	9/30/2010	\$1,530.00
YTD Total For JOHN CARLOUGH			Is \$43,330.00	
JOHN COVINGTON	120503064	CHECK	2/2/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
JOHN COVINGTON	120504811	CHECK	2/23/2010	\$540.00
JOHN COVINGTON	120505775	CHECK	3/9/2010	\$900.00
JOHN COVINGTON	120507894	CHECK	4/6/2010	\$990.00
JOHN COVINGTON	120512099	CHECK	6/1/2010	\$450.00
JOHN COVINGTON	120512389	CHECK	6/8/2010	\$360.00
JOHN COVINGTON	120512981	CHECK	6/15/2010	\$270.00
JOHN COVINGTON	120516604	CHECK	8/3/2010	\$360.00
JOHN COVINGTON	120519826	CHECK	9/14/2010	\$360.00
JOHN COVINGTON	120521023	CHECK	9/28/2010	\$705.00
YTD Total For JOHN COVINGTON			Is \$5,295.00	
JOHN D MCLAUCHLAN	120494582	CHECK	10/6/2009	\$1,086.00
JOHN D MCLAUCHLAN	120495066	CHECK	10/13/2009	\$598.00
JOHN D MCLAUCHLAN	120495677	CHECK	10/20/2009	\$888.00
JOHN D MCLAUCHLAN	120496187	CHECK	10/27/2009	\$571.00
JOHN D MCLAUCHLAN	120496780	CHECK	11/3/2009	\$236.00
JOHN D MCLAUCHLAN	120497235	CHECK	11/10/2009	\$1,830.00
JOHN D MCLAUCHLAN	120498360	CHECK	11/24/2009	\$661.00
JOHN D MCLAUCHLAN	120499235	CHECK	12/8/2009	\$571.00
JOHN D MCLAUCHLAN	120499887	CHECK	12/15/2009	\$416.00
JOHN D MCLAUCHLAN	120500755	CHECK	1/5/2010	\$1,179.00
JOHN D MCLAUCHLAN	120501551	CHECK	1/12/2010	\$454.00
JOHN D MCLAUCHLAN	120502032	CHECK	1/19/2010	\$362.00
JOHN D MCLAUCHLAN	120502634	CHECK	1/26/2010	\$607.00
JOHN D MCLAUCHLAN	120503653	CHECK	2/9/2010	\$1,323.00
JOHN D MCLAUCHLAN	120504196	CHECK	2/16/2010	\$969.00
JOHN D MCLAUCHLAN	120504812	CHECK	2/23/2010	\$652.00
JOHN D MCLAUCHLAN	120505250	CHECK	3/2/2010	\$280.00
JOHN D MCLAUCHLAN	120505776	CHECK	3/9/2010	\$454.00
JOHN D MCLAUCHLAN	120506281	CHECK	3/16/2010	\$299.00
JOHN D MCLAUCHLAN	120506912	CHECK	3/23/2010	\$715.00
JOHN D MCLAUCHLAN	120507370	CHECK	3/30/2010	\$688.00
JOHN D MCLAUCHLAN	120507895	CHECK	4/6/2010	\$1,885.00
JOHN D MCLAUCHLAN	120508353	CHECK	4/13/2010	\$608.00
JOHN D MCLAUCHLAN	120508938	CHECK	4/20/2010	\$1,573.00
JOHN D MCLAUCHLAN	120509435	CHECK	4/27/2010	\$345.00
JOHN D MCLAUCHLAN	120510049	CHECK	5/4/2010	\$563.00
JOHN D MCLAUCHLAN	120510490	CHECK	5/11/2010	\$1,052.00
JOHN D MCLAUCHLAN	120511061	CHECK	5/18/2010	\$572.00
JOHN D MCLAUCHLAN	120511558	CHECK	5/25/2010	\$408.00
JOHN D MCLAUCHLAN	120512100	CHECK	6/1/2010	\$917.00
JOHN D MCLAUCHLAN	120512390	CHECK	6/8/2010	\$240.50
JOHN D MCLAUCHLAN	120512567	CHECK	6/8/2010	\$499.00
JOHN D MCLAUCHLAN	120512982	CHECK	6/15/2010	\$598.00
JOHN D MCLAUCHLAN	120513526	CHECK	6/22/2010	\$408.00
JOHN D MCLAUCHLAN	120514134	CHECK	6/29/2010	\$598.00
JOHN D MCLAUCHLAN	120514583	CHECK	7/6/2010	\$1,355.00
JOHN D MCLAUCHLAN	120515059	CHECK	7/13/2010	\$680.00
JOHN D MCLAUCHLAN	120515891	CHECK	7/27/2010	\$797.00
JOHN D MCLAUCHLAN	120516605	CHECK	8/3/2010	\$698.00
JOHN D MCLAUCHLAN	120517191	CHECK	8/10/2010	\$616.00
JOHN D MCLAUCHLAN	120517742	CHECK	8/17/2010	\$599.00
JOHN D MCLAUCHLAN	120518427	CHECK	8/24/2010	\$608.00
JOHN D MCLAUCHLAN	120519827	CHECK	9/14/2010	\$843.00
JOHN D MCLAUCHLAN	120520497	CHECK	9/21/2010	\$914.00
JOHN D MCLAUCHLAN	120521024	CHECK	9/28/2010	\$1,704.00
JOHN D MCLAUCHLAN	120521644	CHECK	9/30/2010	\$779.00
YTD Total For JOHN D MCLAUCHLAN			Is \$34,698.50	
JOHN D MCNEELY	467096530	CHECK	12/15/2009	\$1,391.20
JOHN D MCNEELY	467098208	CHECK	1/19/2010	\$444.00

Vendor Name	Payment No	Method	Date	Amount
JOHN D MCNEELY	467099868	CHECK	2/16/2010	\$444.00
JOHN D MCNEELY	467101504	CHECK	3/16/2010	\$444.00
JOHN D MCNEELY	467103059	CHECK	4/13/2010	\$444.00
JOHN D MCNEELY	467104735	CHECK	5/18/2010	\$444.00
JOHN D MCNEELY	467106325	CHECK	6/15/2010	\$444.00
JOHN D MCNEELY	467107938	CHECK	7/13/2010	\$444.00
JOHN D MCNEELY	467109577	CHECK	8/17/2010	\$444.00
JOHN D MCNEELY	467111240	CHECK	9/14/2010	\$444.00
JOHN D MCNEELY	467112174	CHECK	9/28/2010	\$1,400.00
YTD Total For JOHN D MCNEELY			Is \$6,787.20	
JOHN DAVID REYNA	1200005457	WIRE	2/9/2010	\$1,000.00
JOHN DAVID REYNA	1200008939	WIRE	5/25/2010	\$400.00
YTD Total For JOHN DAVID REYNA			Is \$1,400.00	
JOHN DEERE LANDSCAPES	120521645	CHECK	9/30/2010	\$151.59
YTD Total For JOHN DEERE LANDSCAPES			Is \$151.59	
JOHN DSILVA	467093211	CHECK	10/13/2009	\$463.00
JOHN DSILVA	467094902	CHECK	11/17/2009	\$463.00
JOHN DSILVA	467096531	CHECK	12/15/2009	\$463.00
JOHN DSILVA	467098209	CHECK	1/19/2010	\$463.00
JOHN DSILVA	467099869	CHECK	2/16/2010	\$463.00
YTD Total For JOHN DSILVA			Is \$2,315.00	
JOHN E AVERY	120496188	CHECK	10/27/2009	\$200.00
JOHN E AVERY	120498361	CHECK	11/24/2009	\$100.00
JOHN E AVERY	120503654	CHECK	2/9/2010	\$400.00
JOHN E AVERY	120509436	CHECK	4/27/2010	\$400.00
JOHN E AVERY	120510050	CHECK	5/4/2010	\$400.00
YTD Total For JOHN E AVERY			Is \$1,500.00	
JOHN E CHISM	120512983	CHECK	6/15/2010	\$227.42
JOHN E CHISM	120515060	CHECK	7/13/2010	\$472.37
YTD Total For JOHN E CHISM			Is \$699.79	
JOHN F CASHMAN	120496189	CHECK	10/27/2009	\$700.00
JOHN F CASHMAN	120497236	CHECK	11/10/2009	\$150.00
JOHN F CASHMAN	120499236	CHECK	12/8/2009	\$150.00
JOHN F CASHMAN	120500756	CHECK	1/5/2010	\$250.00
JOHN F CASHMAN	120506282	CHECK	3/16/2010	\$950.00
JOHN F CASHMAN	120510051	CHECK	5/4/2010	\$400.00
JOHN F CASHMAN	120510491	CHECK	5/11/2010	\$150.00
JOHN F CASHMAN	120511559	CHECK	5/25/2010	\$300.00
JOHN F CASHMAN	120519376	CHECK	9/7/2010	\$300.00
JOHN F CASHMAN	120520498	CHECK	9/21/2010	\$300.00
YTD Total For JOHN F CASHMAN			Is \$3,650.00	
JOHN FERNANDEZ	467093212	CHECK	10/13/2009	\$543.00
JOHN FERNANDEZ	467099175	CHECK	2/2/2010	\$1,629.00
JOHN FERNANDEZ	467099870	CHECK	2/16/2010	\$543.00
JOHN FERNANDEZ	467101505	CHECK	3/16/2010	\$543.00
JOHN FERNANDEZ	467103060	CHECK	4/13/2010	\$543.00
JOHN FERNANDEZ	467104736	CHECK	5/18/2010	\$543.00
JOHN FERNANDEZ	467106326	CHECK	6/15/2010	\$543.00
JOHN FERNANDEZ	467107939	CHECK	7/13/2010	\$543.00
JOHN FERNANDEZ	467109578	CHECK	8/17/2010	\$543.00
JOHN FERNANDEZ	467111241	CHECK	9/14/2010	\$543.00
YTD Total For JOHN FERNANDEZ			Is \$6,516.00	
JOHN GALVAN	1200002067	WIRE	10/13/2009	\$3,918.00
JOHN GALVAN	1200002270	WIRE	10/20/2009	\$650.00
JOHN GALVAN	1200002827	WIRE	11/10/2009	\$154.00
JOHN GALVAN	1200003267	WIRE	11/24/2009	\$360.00
JOHN GALVAN	1200003654	WIRE	12/8/2009	\$720.00
JOHN GALVAN	1200004237	WIRE	1/5/2010	\$2,037.00
JOHN GALVAN	1200004525	WIRE	1/12/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
JOHN GALVAN	1200004773	WIRE	1/19/2010	\$472.00
JOHN GALVAN	1200005458	WIRE	2/9/2010	\$523.00
JOHN GALVAN	1200005710	WIRE	2/16/2010	\$2,934.00
JOHN GALVAN	1200005944	WIRE	2/23/2010	\$1,065.00
JOHN GALVAN	1200006161	WIRE	3/2/2010	\$607.00
JOHN GALVAN	1200006395	WIRE	3/9/2010	\$578.00
JOHN GALVAN	1200006635	WIRE	3/16/2010	\$281.00
JOHN GALVAN	1200006853	WIRE	3/23/2010	\$462.00
JOHN GALVAN	1200007311	WIRE	4/6/2010	\$947.00
JOHN GALVAN	1200007570	WIRE	4/13/2010	\$2,782.00
JOHN GALVAN	1200008038	WIRE	4/27/2010	\$245.00
JOHN GALVAN	1200008498	WIRE	5/11/2010	\$145.00
JOHN GALVAN	1200009154	WIRE	6/1/2010	\$632.00
JOHN GALVAN	1200009318	WIRE	6/8/2010	\$145.00
JOHN GALVAN	1200009415	WIRE	6/8/2010	\$308.00
JOHN GALVAN	1200009574	WIRE	6/15/2010	\$696.00
JOHN GALVAN	1200009830	WIRE	6/22/2010	\$200.00
JOHN GALVAN	1200010098	WIRE	6/29/2010	\$1,627.00
JOHN GALVAN	1200010307	WIRE	7/6/2010	\$535.00
JOHN GALVAN	1200010499	WIRE	7/13/2010	\$1,167.00
JOHN GALVAN	1200011137	WIRE	8/3/2010	\$589.00
JOHN GALVAN	1200011620	WIRE	8/17/2010	\$465.00
JOHN GALVAN	1200011867	WIRE	8/24/2010	\$487.00
JOHN GALVAN	1200012081	WIRE	8/31/2010	\$360.00
JOHN GALVAN	1200012473	WIRE	9/14/2010	\$408.00
JOHN GALVAN	1200012721	WIRE	9/21/2010	\$308.00
JOHN GALVAN	1200012974	WIRE	9/28/2010	\$1,141.00
JOHN GALVAN	1200013234	WIRE	9/30/2010	\$127.00
YTD Total For JOHN GALVAN			Is \$28,435.00	
JOHN H HAGLER	1200003655	WIRE	12/8/2009	\$3,263.50
JOHN H HAGLER	1200003904	WIRE	12/15/2009	\$3,114.00
JOHN H HAGLER	1200004238	WIRE	1/5/2010	\$2,673.00
JOHN H HAGLER	1200004774	WIRE	1/19/2010	\$3,501.00
JOHN H HAGLER	1200005221	WIRE	2/2/2010	\$2,961.00
JOHN H HAGLER	1200005459	WIRE	2/9/2010	\$3,109.50
JOHN H HAGLER	1200005711	WIRE	2/16/2010	\$1,647.00
JOHN H HAGLER	1200006162	WIRE	3/2/2010	\$5,301.00
JOHN H HAGLER	1200006396	WIRE	3/9/2010	\$4,459.50
JOHN H HAGLER	1200007083	WIRE	3/30/2010	\$2,142.00
JOHN H HAGLER	1200007571	WIRE	4/13/2010	\$4,149.00
JOHN H HAGLER	1200007798	WIRE	4/20/2010	\$1,143.00
JOHN H HAGLER	1200008274	WIRE	5/4/2010	\$1,809.00
JOHN H HAGLER	1200008499	WIRE	5/11/2010	\$5,922.00
JOHN H HAGLER	1200008706	WIRE	5/18/2010	\$1,930.50
JOHN H HAGLER	1200008940	WIRE	5/25/2010	\$1,300.50
JOHN H HAGLER	1200009831	WIRE	6/22/2010	\$3,069.00
JOHN H HAGLER	1200010099	WIRE	6/29/2010	\$553.50
JOHN H HAGLER	1200010500	WIRE	7/13/2010	\$1,043.50
JOHN H HAGLER	1200010831	WIRE	7/27/2010	\$3,744.00
JOHN H HAGLER	1200011138	WIRE	8/3/2010	\$292.50
JOHN H HAGLER	1200011621	WIRE	8/17/2010	\$760.00
JOHN H HAGLER	1200011868	WIRE	8/24/2010	\$378.00
JOHN H HAGLER	1200012082	WIRE	8/31/2010	\$234.00
JOHN H HAGLER	1200012975	WIRE	9/28/2010	\$3,735.00
JOHN H HAGLER	1200013235	WIRE	9/30/2010	\$373.50
JOHN H HAGLER	120497237	CHECK	11/10/2009	\$3,330.00
JOHN H HAGLER	120497825	CHECK	11/17/2009	\$306.00
JOHN H HAGLER	120498362	CHECK	11/24/2009	\$261.00
YTD Total For JOHN H HAGLER			Is \$66,505.50	

Vendor Name	Payment No	Method	Date	Amount
JOHN H PHILLIPS	120495678	CHECK	10/20/2009	\$400.00
JOHN H PHILLIPS	120500757	CHECK	1/5/2010	\$951.25
JOHN H PHILLIPS	120505251	CHECK	3/2/2010	\$500.00
JOHN H PHILLIPS	120506283	CHECK	3/16/2010	\$400.00
YTD Total For JOHN H PHILLIPS			Is \$2,251.25	
JOHN H READ II	1200002068	WIRE	10/13/2009	\$540.00
JOHN H READ II	1200002271	WIRE	10/20/2009	\$270.00
JOHN H READ II	1200002449	WIRE	10/27/2009	\$360.00
JOHN H READ II	1200005004	WIRE	1/26/2010	\$360.00
JOHN H READ II	1200005712	WIRE	2/16/2010	\$270.00
JOHN H READ II	1200006163	WIRE	3/2/2010	\$5,310.00
JOHN H READ II	1200006397	WIRE	3/9/2010	\$450.00
JOHN H READ II	1200007312	WIRE	4/6/2010	\$990.00
JOHN H READ II	1200007799	WIRE	4/20/2010	\$450.00
JOHN H READ II	1200008039	WIRE	4/27/2010	\$360.00
JOHN H READ II	1200009155	WIRE	6/1/2010	\$360.00
JOHN H READ II	1200012722	WIRE	9/21/2010	\$450.00
JOHN H READ II	1200013236	WIRE	9/30/2010	\$2,542.50
YTD Total For JOHN H READ II			Is \$12,712.50	
JOHN HARDEMAN TRUSTEE	120507666	CHECK	4/2/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120508687	CHECK	4/16/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120509789	CHECK	4/30/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120510768	CHECK	5/14/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120511894	CHECK	5/28/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120512674	CHECK	6/11/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120513858	CHECK	6/25/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120514815	CHECK	7/9/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120515386	CHECK	7/21/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120516926	CHECK	8/6/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120518102	CHECK	8/20/2010	\$300.00
JOHN HARDEMAN TRUSTEE	120519187	CHECK	9/3/2010	\$103.85
JOHN HARDEMAN TRUSTEE	120520221	CHECK	9/17/2010	\$103.85
YTD Total For JOHN HARDEMAN TRUSTEE			Is \$3,507.70	
JOHN HENDRIK	120502635	CHECK	1/26/2010	\$300.00
JOHN HENDRIK	120509437	CHECK	4/27/2010	\$1,081.00
YTD Total For JOHN HENDRIK			Is \$1,381.00	
JOHN HOLLAND P C	120495067	CHECK	10/13/2009	\$340.00
JOHN HOLLAND P C	120495679	CHECK	10/20/2009	\$3,068.00
JOHN HOLLAND P C	120496781	CHECK	11/3/2009	\$360.00
JOHN HOLLAND P C	120497826	CHECK	11/17/2009	\$270.00
JOHN HOLLAND P C	120498876	CHECK	12/1/2009	\$1,503.00
JOHN HOLLAND P C	120499237	CHECK	12/8/2009	\$900.00
JOHN HOLLAND P C	120499888	CHECK	12/15/2009	\$1,440.00
JOHN HOLLAND P C	120500758	CHECK	1/5/2010	\$820.00
JOHN HOLLAND P C	120501552	CHECK	1/12/2010	\$360.00
JOHN HOLLAND P C	120502033	CHECK	1/19/2010	\$360.00
JOHN HOLLAND P C	120502636	CHECK	1/26/2010	\$2,016.00
JOHN HOLLAND P C	120503655	CHECK	2/9/2010	\$270.00
JOHN HOLLAND P C	120504813	CHECK	2/23/2010	\$180.00
JOHN HOLLAND P C	120505252	CHECK	3/2/2010	\$180.00
JOHN HOLLAND P C	120505777	CHECK	3/9/2010	\$900.00
JOHN HOLLAND P C	120506284	CHECK	3/16/2010	\$360.00
JOHN HOLLAND P C	120507896	CHECK	4/6/2010	\$2,411.00
JOHN HOLLAND P C	120508354	CHECK	4/13/2010	\$540.00
JOHN HOLLAND P C	120508939	CHECK	4/20/2010	\$360.00
JOHN HOLLAND P C	120509438	CHECK	4/27/2010	\$360.00
JOHN HOLLAND P C	120510052	CHECK	5/4/2010	\$2,790.00
JOHN HOLLAND P C	120510492	CHECK	5/11/2010	\$720.00
JOHN HOLLAND P C	120512984	CHECK	6/15/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
JOHN HOLLAND P C	120514135	CHECK	6/29/2010	\$900.00
JOHN HOLLAND P C	120515892	CHECK	7/27/2010	\$540.00
JOHN HOLLAND P C	120516606	CHECK	8/3/2010	\$820.00
JOHN HOLLAND P C	120517743	CHECK	8/17/2010	\$1,980.00
JOHN HOLLAND P C	120518428	CHECK	8/24/2010	\$360.00
JOHN HOLLAND P C	120519828	CHECK	9/14/2010	\$450.00
JOHN HOLLAND P C	120520499	CHECK	9/21/2010	\$1,782.00
JOHN HOLLAND P C	120521025	CHECK	9/28/2010	\$540.00
JOHN HOLLAND P C	120521646	CHECK	9/30/2010	\$1,539.00
YTD Total For JOHN HOLLAND P C			Is \$29,689.00	
JOHN HOPPING	120494583	CHECK	10/6/2009	\$450.00
JOHN HOPPING	120495680	CHECK	10/20/2009	\$360.00
JOHN HOPPING	120497827	CHECK	11/17/2009	\$360.00
JOHN HOPPING	120499238	CHECK	12/8/2009	\$400.00
JOHN HOPPING	120502637	CHECK	1/26/2010	\$1,071.47
JOHN HOPPING	120507371	CHECK	3/30/2010	\$360.00
JOHN HOPPING	120510493	CHECK	5/11/2010	\$5,000.00
YTD Total For JOHN HOPPING			Is \$8,001.47	
JOHN J BOYLE	120518899	CHECK	8/31/2010	\$3,276.50
YTD Total For JOHN J BOYLE			Is \$3,276.50	
JOHN L AND/OR LANA G BECKHAM	467093213	CHECK	10/13/2009	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467094903	CHECK	11/17/2009	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467096532	CHECK	12/15/2009	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467098210	CHECK	1/19/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467099871	CHECK	2/16/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467101506	CHECK	3/16/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467103061	CHECK	4/13/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467104737	CHECK	5/18/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467106327	CHECK	6/15/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467107940	CHECK	7/13/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467109579	CHECK	8/17/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467111242	CHECK	9/14/2010	\$1,100.00
YTD Total For JOHN L AND/OR LANA G BECKHAM			Is \$13,200.00	
JOHN L FRITZ	1200001896	WIRE	10/6/2009	\$1,510.00
JOHN L FRITZ	1200004239	WIRE	1/5/2010	\$2,700.00
JOHN L FRITZ	1200004526	WIRE	1/12/2010	\$450.00
YTD Total For JOHN L FRITZ			Is \$4,660.00	
JOHN L MCCRAW JR	120494584	CHECK	10/6/2009	\$292.80
JOHN L MCCRAW JR	120496782	CHECK	11/3/2009	\$65.00
JOHN L MCCRAW JR	120498877	CHECK	12/1/2009	\$135.04
JOHN L MCCRAW JR	120500759	CHECK	1/5/2010	\$32.50
JOHN L MCCRAW JR	120507897	CHECK	4/6/2010	\$292.80
JOHN L MCCRAW JR	120512101	CHECK	6/1/2010	\$41.25
JOHN L MCCRAW JR	120515893	CHECK	7/27/2010	\$40.05
YTD Total For JOHN L MCCRAW JR			Is \$899.44	
JOHN L SAMOTA	120515894	CHECK	7/27/2010	\$425.01
YTD Total For JOHN L SAMOTA			Is \$425.01	
JOHN LARKIN	120496190	CHECK	10/27/2009	\$27.50
JOHN LARKIN	120503656	CHECK	2/9/2010	\$69.10
JOHN LARKIN	120508940	CHECK	4/20/2010	\$54.00
JOHN LARKIN	120515061	CHECK	7/13/2010	\$75.00
YTD Total For JOHN LARKIN			Is \$225.60	
JOHN LEHMAN PHD & ASSOCIATES PC	120497828	CHECK	11/17/2009	\$9,150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120498878	CHECK	12/1/2009	\$3,300.00
JOHN LEHMAN PHD & ASSOCIATES PC	120500760	CHECK	1/5/2010	\$3,655.00
JOHN LEHMAN PHD & ASSOCIATES PC	120503657	CHECK	2/9/2010	\$13,800.00
JOHN LEHMAN PHD & ASSOCIATES PC	120506285	CHECK	3/16/2010	\$4,490.00
JOHN LEHMAN PHD & ASSOCIATES PC	120507372	CHECK	3/30/2010	\$300.00
JOHN LEHMAN PHD & ASSOCIATES PC	120508941	CHECK	4/20/2010	\$3,450.00

Vendor Name	Payment No	Method	Date	Amount
JOHN LEHMAN PHD & ASSOCIATES PC	120510053	CHECK	5/4/2010	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120511560	CHECK	5/25/2010	\$3,870.00
JOHN LEHMAN PHD & ASSOCIATES PC	120512985	CHECK	6/15/2010	\$300.00
JOHN LEHMAN PHD & ASSOCIATES PC	120513527	CHECK	6/22/2010	\$5,490.00
JOHN LEHMAN PHD & ASSOCIATES PC	120514136	CHECK	6/29/2010	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120515895	CHECK	7/27/2010	\$7,650.00
JOHN LEHMAN PHD & ASSOCIATES PC	120518900	CHECK	8/31/2010	\$11,275.00
JOHN LEHMAN PHD & ASSOCIATES PC	120519829	CHECK	9/14/2010	\$5,250.00
JOHN LEHMAN PHD & ASSOCIATES PC	120520500	CHECK	9/21/2010	\$275.00
JOHN LEHMAN PHD & ASSOCIATES PC	128013806	CHECK	9/30/2010	\$300.00
YTD Total For JOHN LEHMAN PHD & ASSOCIATES PC			Is \$72,855.00	
JOHN LEMONS	467093214	CHECK	10/13/2009	\$556.00
JOHN LEMONS	467094904	CHECK	11/17/2009	\$528.00
JOHN LEMONS	467096533	CHECK	12/15/2009	\$528.00
YTD Total For JOHN LEMONS			Is \$1,612.00	
JOHN LOPEZ III	120494585	CHECK	10/6/2009	\$819.40
JOHN LOPEZ III	120495068	CHECK	10/13/2009	\$3,082.10
JOHN LOPEZ III	120495681	CHECK	10/20/2009	\$100.00
JOHN LOPEZ III	120496191	CHECK	10/27/2009	\$1,717.80
JOHN LOPEZ III	120497238	CHECK	11/10/2009	\$1,408.20
JOHN LOPEZ III	120497829	CHECK	11/17/2009	\$100.00
JOHN LOPEZ III	120498363	CHECK	11/24/2009	\$1,605.70
JOHN LOPEZ III	120499239	CHECK	12/8/2009	\$100.00
JOHN LOPEZ III	120499889	CHECK	12/15/2009	\$515.00
JOHN LOPEZ III	120500761	CHECK	1/5/2010	\$3,368.70
JOHN LOPEZ III	120501553	CHECK	1/12/2010	\$2,705.30
JOHN LOPEZ III	120502034	CHECK	1/19/2010	\$200.00
JOHN LOPEZ III	120503065	CHECK	2/2/2010	\$272.00
JOHN LOPEZ III	120503658	CHECK	2/9/2010	\$700.00
JOHN LOPEZ III	120504197	CHECK	2/16/2010	\$1,270.30
JOHN LOPEZ III	120504814	CHECK	2/23/2010	\$737.50
JOHN LOPEZ III	120505778	CHECK	3/9/2010	\$1,063.10
JOHN LOPEZ III	120506286	CHECK	3/16/2010	\$1,760.90
JOHN LOPEZ III	120506913	CHECK	3/23/2010	\$1,278.50
JOHN LOPEZ III	120507373	CHECK	3/30/2010	\$2,236.20
JOHN LOPEZ III	120507898	CHECK	4/6/2010	\$3,679.40
JOHN LOPEZ III	120508355	CHECK	4/13/2010	\$1,658.70
JOHN LOPEZ III	120508942	CHECK	4/20/2010	\$2,935.60
JOHN LOPEZ III	120509439	CHECK	4/27/2010	\$1,034.70
JOHN LOPEZ III	120510054	CHECK	5/4/2010	\$725.60
JOHN LOPEZ III	120510494	CHECK	5/11/2010	\$1,669.10
JOHN LOPEZ III	120511062	CHECK	5/18/2010	\$2,328.26
JOHN LOPEZ III	120511561	CHECK	5/25/2010	\$1,516.50
JOHN LOPEZ III	120512102	CHECK	6/1/2010	\$100.00
JOHN LOPEZ III	120512391	CHECK	6/8/2010	\$200.00
JOHN LOPEZ III	120512568	CHECK	6/8/2010	\$592.50
JOHN LOPEZ III	120512986	CHECK	6/15/2010	\$300.00
JOHN LOPEZ III	120513528	CHECK	6/22/2010	\$200.00
JOHN LOPEZ III	120514137	CHECK	6/29/2010	\$1,829.40
JOHN LOPEZ III	120514584	CHECK	7/6/2010	\$380.00
JOHN LOPEZ III	120515062	CHECK	7/13/2010	\$302.50
JOHN LOPEZ III	120515896	CHECK	7/27/2010	\$2,410.90
JOHN LOPEZ III	120516607	CHECK	8/3/2010	\$537.50
JOHN LOPEZ III	120517192	CHECK	8/10/2010	\$3,457.10
JOHN LOPEZ III	120517744	CHECK	8/17/2010	\$580.00
JOHN LOPEZ III	120518429	CHECK	8/24/2010	\$1,175.00
JOHN LOPEZ III	120519830	CHECK	9/14/2010	\$647.50
JOHN LOPEZ III	120521026	CHECK	9/28/2010	\$1,394.70
JOHN LOPEZ III	120521647	CHECK	9/30/2010	\$460.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOHN LOPEZ III			Is \$55,155.66	
JOHN M COOK	120498879	CHECK	12/1/2009	\$360.00
JOHN M COOK	120499890	CHECK	12/15/2009	\$450.00
JOHN M COOK	120500762	CHECK	1/5/2010	\$540.00
JOHN M COOK	120501554	CHECK	1/12/2010	\$360.00
JOHN M COOK	120502035	CHECK	1/19/2010	\$125.00
JOHN M COOK	120504815	CHECK	2/23/2010	\$360.00
JOHN M COOK	120507899	CHECK	4/6/2010	\$540.00
JOHN M COOK	120514138	CHECK	6/29/2010	\$540.00
JOHN M COOK	120518901	CHECK	8/31/2010	\$360.00
JOHN M COOK	120521027	CHECK	9/28/2010	\$1,208.00
YTD Total For JOHN M COOK			Is \$4,843.00	
JOHN M COOPER	120494586	CHECK	10/6/2009	\$1,410.00
JOHN M COOPER	120495069	CHECK	10/13/2009	\$886.00
JOHN M COOPER	120495682	CHECK	10/20/2009	\$941.00
JOHN M COOPER	120496192	CHECK	10/27/2009	\$605.00
JOHN M COOPER	120496783	CHECK	11/3/2009	\$863.00
JOHN M COOPER	120497239	CHECK	11/10/2009	\$607.00
JOHN M COOPER	120497830	CHECK	11/17/2009	\$830.00
JOHN M COOPER	120498364	CHECK	11/24/2009	\$1,291.00
JOHN M COOPER	120499240	CHECK	12/8/2009	\$2,261.00
JOHN M COOPER	120499891	CHECK	12/15/2009	\$1,654.00
JOHN M COOPER	120500763	CHECK	1/5/2010	\$1,768.00
JOHN M COOPER	120501555	CHECK	1/12/2010	\$1,805.00
JOHN M COOPER	120502036	CHECK	1/19/2010	\$278.00
JOHN M COOPER	120502638	CHECK	1/26/2010	\$1,559.00
JOHN M COOPER	120503659	CHECK	2/9/2010	\$1,222.00
JOHN M COOPER	120504198	CHECK	2/16/2010	\$2,966.00
JOHN M COOPER	120504816	CHECK	2/23/2010	\$1,132.00
JOHN M COOPER	120505253	CHECK	3/2/2010	\$360.00
JOHN M COOPER	120505779	CHECK	3/9/2010	\$892.00
JOHN M COOPER	120506287	CHECK	3/16/2010	\$550.00
JOHN M COOPER	120506914	CHECK	3/23/2010	\$1,037.00
JOHN M COOPER	120507374	CHECK	3/30/2010	\$2,294.00
JOHN M COOPER	120507900	CHECK	4/6/2010	\$533.00
JOHN M COOPER	120508356	CHECK	4/13/2010	\$462.00
JOHN M COOPER	120508943	CHECK	4/20/2010	\$2,217.00
JOHN M COOPER	120509440	CHECK	4/27/2010	\$948.00
JOHN M COOPER	120510055	CHECK	5/4/2010	\$704.00
JOHN M COOPER	120511063	CHECK	5/18/2010	\$510.00
JOHN M COOPER	120511562	CHECK	5/25/2010	\$489.00
JOHN M COOPER	120512103	CHECK	6/1/2010	\$360.00
JOHN M COOPER	120512392	CHECK	6/8/2010	\$145.00
JOHN M COOPER	120512987	CHECK	6/15/2010	\$2,015.00
JOHN M COOPER	120514139	CHECK	6/29/2010	\$450.00
JOHN M COOPER	120515897	CHECK	7/27/2010	\$2,162.00
JOHN M COOPER	120516608	CHECK	8/3/2010	\$1,630.00
JOHN M COOPER	120517193	CHECK	8/10/2010	\$1,990.00
JOHN M COOPER	120517745	CHECK	8/17/2010	\$650.00
JOHN M COOPER	120518430	CHECK	8/24/2010	\$751.00
JOHN M COOPER	120518902	CHECK	8/31/2010	\$846.00
JOHN M COOPER	120519831	CHECK	9/14/2010	\$407.00
JOHN M COOPER	120521028	CHECK	9/28/2010	\$1,966.00
JOHN M COOPER	120521648	CHECK	9/30/2010	\$784.00
YTD Total For JOHN M COOPER			Is \$47,230.00	
JOHN M FOWLER	120496193	CHECK	10/27/2009	\$100.00
JOHN M FOWLER	120499241	CHECK	12/8/2009	\$100.00
JOHN M FOWLER	120502037	CHECK	1/19/2010	\$100.00
JOHN M FOWLER	120507901	CHECK	4/6/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOHN M FOWLER			Is \$400.00	
JOHN MCCALL	120514140	CHECK	6/29/2010	\$257.88
YTD Total For JOHN MCCALL			Is \$257.88	
JOHN MCKINNON FOWLER PC	120511064	CHECK	5/18/2010	\$100.00
JOHN MCKINNON FOWLER PC	120511563	CHECK	5/25/2010	\$100.00
JOHN MCKINNON FOWLER PC	120516609	CHECK	8/3/2010	\$100.00
YTD Total For JOHN MCKINNON FOWLER PC			Is \$300.00	
JOHN NEILL	120518431	CHECK	8/24/2010	\$86.00
YTD Total For JOHN NEILL			Is \$86.00	
JOHN P BURNEY	467093215	CHECK	10/13/2009	\$1,220.00
JOHN P BURNEY	467094905	CHECK	11/17/2009	\$1,220.00
JOHN P BURNEY	467096534	CHECK	12/15/2009	\$1,220.00
JOHN P BURNEY	467098211	CHECK	1/19/2010	\$1,220.00
JOHN P BURNEY	467099872	CHECK	2/16/2010	\$1,220.00
JOHN P BURNEY	467101507	CHECK	3/16/2010	\$1,159.00
JOHN P BURNEY	467103062	CHECK	4/13/2010	\$1,159.00
JOHN P BURNEY	467104738	CHECK	5/18/2010	\$1,159.00
JOHN P BURNEY	467106328	CHECK	6/15/2010	\$1,159.00
JOHN P BURNEY	467107941	CHECK	7/13/2010	\$1,159.00
JOHN P BURNEY	467109580	CHECK	8/17/2010	\$1,159.00
JOHN P BURNEY	467111243	CHECK	9/14/2010	\$1,159.00
YTD Total For JOHN P BURNEY			Is \$14,213.00	
JOHN P DOUGLAS	120495070	CHECK	10/13/2009	\$100.00
JOHN P DOUGLAS	120496194	CHECK	10/27/2009	\$100.00
JOHN P DOUGLAS	120504199	CHECK	2/16/2010	\$200.00
JOHN P DOUGLAS	120505780	CHECK	3/9/2010	\$540.00
JOHN P DOUGLAS	120506288	CHECK	3/16/2010	\$385.00
JOHN P DOUGLAS	120506915	CHECK	3/23/2010	\$100.00
JOHN P DOUGLAS	120507375	CHECK	3/30/2010	\$100.00
JOHN P DOUGLAS	120511065	CHECK	5/18/2010	\$100.00
JOHN P DOUGLAS	120512569	CHECK	6/8/2010	\$100.00
JOHN P DOUGLAS	120515063	CHECK	7/13/2010	\$100.00
JOHN P DOUGLAS	120520501	CHECK	9/21/2010	\$100.00
YTD Total For JOHN P DOUGLAS			Is \$1,925.00	
JOHN P LOZA	120505254	CHECK	3/2/2010	\$300.00
JOHN P LOZA	120505781	CHECK	3/9/2010	\$450.00
JOHN P LOZA	120508357	CHECK	4/13/2010	\$200.00
JOHN P LOZA	120518903	CHECK	8/31/2010	\$300.00
YTD Total For JOHN P LOZA			Is \$1,250.00	
JOHN P MCCALL JR	120496195	CHECK	10/27/2009	\$200.00
JOHN P MCCALL JR	120497240	CHECK	11/10/2009	\$100.00
JOHN P MCCALL JR	120500764	CHECK	1/5/2010	\$100.00
JOHN P MCCALL JR	120513529	CHECK	6/22/2010	\$400.00
YTD Total For JOHN P MCCALL JR			Is \$800.00	
JOHN PLATT	120508358	CHECK	4/13/2010	\$2,190.00
YTD Total For JOHN PLATT			Is \$2,190.00	
JOHN R BROWN	120503660	CHECK	2/9/2010	\$20.00
YTD Total For JOHN R BROWN			Is \$20.00	
JOHN R BURTON	467104040	CHECK	5/4/2010	\$1,866.00
JOHN R BURTON	467104739	CHECK	5/18/2010	\$933.00
JOHN R BURTON	467106329	CHECK	6/15/2010	\$933.00
JOHN R BURTON	467107942	CHECK	7/13/2010	\$933.00
JOHN R BURTON	467109581	CHECK	8/17/2010	\$933.00
JOHN R BURTON	467111244	CHECK	9/14/2010	\$933.00
YTD Total For JOHN R BURTON			Is \$6,531.00	
JOHN R GALVIN	120521649	CHECK	9/30/2010	\$150.00
YTD Total For JOHN R GALVIN			Is \$150.00	
JOHN R NEAL & ASSOCIATES INC	120497831	CHECK	11/17/2009	\$529.59
JOHN R NEAL & ASSOCIATES INC	120499242	CHECK	12/8/2009	\$385.62

Vendor Name	Payment No	Method	Date	Amount
JOHN R NEAL & ASSOCIATES INC	120502639	CHECK	1/26/2010	\$456.09
YTD Total For JOHN R NEAL & ASSOCIATES INC			Is \$1,371.30	
JOHN ROBINSON	120494587	CHECK	10/6/2009	\$1,570.00
JOHN ROBINSON	120496784	CHECK	11/3/2009	\$990.00
JOHN ROBINSON	120497241	CHECK	11/10/2009	\$300.00
JOHN ROBINSON	120497832	CHECK	11/17/2009	\$360.00
JOHN ROBINSON	120498365	CHECK	11/24/2009	\$270.00
JOHN ROBINSON	120499243	CHECK	12/8/2009	\$450.00
JOHN ROBINSON	120499892	CHECK	12/15/2009	\$360.00
JOHN ROBINSON	120500765	CHECK	1/5/2010	\$1,440.00
JOHN ROBINSON	120502038	CHECK	1/19/2010	\$300.00
JOHN ROBINSON	120502640	CHECK	1/26/2010	\$810.00
JOHN ROBINSON	120503661	CHECK	2/9/2010	\$1,930.00
JOHN ROBINSON	120504200	CHECK	2/16/2010	\$400.00
JOHN ROBINSON	120505782	CHECK	3/9/2010	\$1,290.00
JOHN ROBINSON	120506289	CHECK	3/16/2010	\$150.00
JOHN ROBINSON	120506916	CHECK	3/23/2010	\$420.00
JOHN ROBINSON	120507902	CHECK	4/6/2010	\$1,320.00
JOHN ROBINSON	120508359	CHECK	4/13/2010	\$720.00
JOHN ROBINSON	120510056	CHECK	5/4/2010	\$300.00
JOHN ROBINSON	120510495	CHECK	5/11/2010	\$360.00
JOHN ROBINSON	120511066	CHECK	5/18/2010	\$1,200.00
JOHN ROBINSON	120512104	CHECK	6/1/2010	\$150.00
JOHN ROBINSON	120512393	CHECK	6/8/2010	\$1,170.00
JOHN ROBINSON	120512988	CHECK	6/15/2010	\$450.00
JOHN ROBINSON	120514141	CHECK	6/29/2010	\$510.00
JOHN ROBINSON	120515064	CHECK	7/13/2010	\$360.00
JOHN ROBINSON	120515898	CHECK	7/27/2010	\$600.00
JOHN ROBINSON	120516610	CHECK	8/3/2010	\$150.00
JOHN ROBINSON	120517194	CHECK	8/10/2010	\$720.00
JOHN ROBINSON	120517746	CHECK	8/17/2010	\$360.00
JOHN ROBINSON	120518904	CHECK	8/31/2010	\$360.00
JOHN ROBINSON	120519832	CHECK	9/14/2010	\$1,020.00
JOHN ROBINSON	120520502	CHECK	9/21/2010	\$540.00
JOHN ROBINSON	120521029	CHECK	9/28/2010	\$300.00
JOHN ROBINSON	120521650	CHECK	9/30/2010	\$360.00
YTD Total For JOHN ROBINSON			Is \$21,990.00	
JOHN TATUM	1200001897	WIRE	10/6/2009	\$2,235.00
JOHN TATUM	1200002069	WIRE	10/13/2009	\$2,340.00
JOHN TATUM	1200002272	WIRE	10/20/2009	\$360.00
JOHN TATUM	1200002450	WIRE	10/27/2009	\$450.00
JOHN TATUM	1200002626	WIRE	11/3/2009	\$270.00
JOHN TATUM	1200002828	WIRE	11/10/2009	\$840.00
JOHN TATUM	1200003038	WIRE	11/17/2009	\$100.00
JOHN TATUM	1200003268	WIRE	11/24/2009	\$6,210.00
JOHN TATUM	1200003469	WIRE	12/1/2009	\$17,400.00
JOHN TATUM	1200003656	WIRE	12/8/2009	\$270.00
JOHN TATUM	1200003905	WIRE	12/15/2009	\$1,090.00
JOHN TATUM	1200004240	WIRE	1/5/2010	\$7,370.00
JOHN TATUM	1200004527	WIRE	1/12/2010	\$28,390.00
JOHN TATUM	1200004775	WIRE	1/19/2010	\$36,360.00
JOHN TATUM	1200005005	WIRE	1/26/2010	\$270.00
JOHN TATUM	1200005222	WIRE	2/2/2010	\$11,775.00
JOHN TATUM	1200005460	WIRE	2/9/2010	\$4,825.00
JOHN TATUM	1200005713	WIRE	2/16/2010	\$11,275.00
JOHN TATUM	1200005945	WIRE	2/23/2010	\$14,700.00
JOHN TATUM	1200006164	WIRE	3/2/2010	\$24,675.00
JOHN TATUM	1200006398	WIRE	3/9/2010	\$270.00
JOHN TATUM	1200006636	WIRE	3/16/2010	\$22,920.00

Vendor Name	Payment No	Method	Date	Amount
JOHN TATUM	1200006854	WIRE	3/23/2010	\$7,200.00
JOHN TATUM	1200007084	WIRE	3/30/2010	\$12,060.00
JOHN TATUM	1200007313	WIRE	4/6/2010	\$8,150.00
JOHN TATUM	1200007572	WIRE	4/13/2010	\$4,990.00
JOHN TATUM	1200007800	WIRE	4/20/2010	\$9,535.00
JOHN TATUM	1200008040	WIRE	4/27/2010	\$23,910.00
JOHN TATUM	1200008275	WIRE	5/4/2010	\$18,285.00
JOHN TATUM	1200008500	WIRE	5/11/2010	\$5,100.00
JOHN TATUM	1200008707	WIRE	5/18/2010	\$15,750.00
JOHN TATUM	1200008941	WIRE	5/25/2010	\$12,490.00
JOHN TATUM	1200009319	WIRE	6/8/2010	\$6,160.00
JOHN TATUM	1200009575	WIRE	6/15/2010	\$13,800.00
JOHN TATUM	1200009832	WIRE	6/22/2010	\$8,857.35
JOHN TATUM	1200010100	WIRE	6/29/2010	\$360.00
JOHN TATUM	1200010308	WIRE	7/6/2010	\$4,150.00
JOHN TATUM	1200010501	WIRE	7/13/2010	\$9,990.00
JOHN TATUM	1200010832	WIRE	7/27/2010	\$7,710.00
JOHN TATUM	1200011371	WIRE	8/10/2010	\$10,590.00
JOHN TATUM	1200011622	WIRE	8/17/2010	\$1,710.00
JOHN TATUM	1200011869	WIRE	8/24/2010	\$100.00
JOHN TATUM	1200012083	WIRE	8/31/2010	\$270.00
JOHN TATUM	1200012474	WIRE	9/14/2010	\$1,620.00
JOHN TATUM	1200012723	WIRE	9/21/2010	\$360.00
JOHN TATUM	1200012976	WIRE	9/28/2010	\$1,720.00
JOHN TATUM	1200013237	WIRE	9/30/2010	\$13,710.00
YTD Total For JOHN TATUM			Is \$392,972.35	
JOHN VERNON JOHNSON JR	120496785	CHECK	11/3/2009	\$400.00
JOHN VERNON JOHNSON JR	120498366	CHECK	11/24/2009	\$150.00
YTD Total For JOHN VERNON JOHNSON JR			Is \$550.00	
JOHN W HOCK CO CORP	120514142	CHECK	6/29/2010	\$23.81
JOHN W HOCK CO CORP	120515065	CHECK	7/13/2010	\$1,116.64
YTD Total For JOHN W HOCK CO CORP			Is \$1,140.45	
JOHN W MURRAY JR	120516611	CHECK	8/3/2010	\$675.00
YTD Total For JOHN W MURRAY JR			Is \$675.00	
JOHN W WASHINGTON JR	120495683	CHECK	10/20/2009	\$700.00
JOHN W WASHINGTON JR	120498367	CHECK	11/24/2009	\$300.00
JOHN W WASHINGTON JR	120499244	CHECK	12/8/2009	\$100.00
JOHN W WASHINGTON JR	120500766	CHECK	1/5/2010	\$125.00
JOHN W WASHINGTON JR	120503662	CHECK	2/9/2010	\$400.00
JOHN W WASHINGTON JR	120504817	CHECK	2/23/2010	\$200.00
JOHN W WASHINGTON JR	120505255	CHECK	3/2/2010	\$350.00
JOHN W WASHINGTON JR	120506917	CHECK	3/23/2010	\$125.00
JOHN W WASHINGTON JR	120507903	CHECK	4/6/2010	\$750.00
JOHN W WASHINGTON JR	120508360	CHECK	4/13/2010	\$100.00
JOHN W WASHINGTON JR	120510496	CHECK	5/11/2010	\$150.00
JOHN W WASHINGTON JR	120514585	CHECK	7/6/2010	\$150.00
JOHN W WASHINGTON JR	120516612	CHECK	8/3/2010	\$100.00
YTD Total For JOHN W WASHINGTON JR			Is \$3,550.00	
JOHN W WILSON JR	467093216	CHECK	10/13/2009	\$787.00
JOHN W WILSON JR	467094906	CHECK	11/17/2009	\$787.00
YTD Total For JOHN W WILSON JR			Is \$1,574.00	
JOHN WITHERS JR	1200002070	WIRE	10/13/2009	\$720.00
JOHN WITHERS JR	1200003906	WIRE	12/15/2009	\$261.00
JOHN WITHERS JR	1200004776	WIRE	1/19/2010	\$5,997.00
JOHN WITHERS JR	1200005461	WIRE	2/9/2010	\$1,025.13
JOHN WITHERS JR	1200006399	WIRE	3/9/2010	\$612.00
JOHN WITHERS JR	1200007085	WIRE	3/30/2010	\$1,087.00
JOHN WITHERS JR	1200008276	WIRE	5/4/2010	\$2,786.71
JOHN WITHERS JR	1200009320	WIRE	6/8/2010	\$877.00

Vendor Name	Payment No	Method	Date	Amount
JOHN WITHERS JR	1200012724	WIRE	9/21/2010	\$1,242.00
JOHN WITHERS JR	1200012977	WIRE	9/28/2010	\$480.00
JOHN WITHERS JR	1200013238	WIRE	9/30/2010	\$2,097.00
YTD Total For JOHN WITHERS JR			Is \$17,184.84	
JOHNESE WHITE HOWARD	120504201	CHECK	2/16/2010	\$651.00
JOHNESE WHITE HOWARD	120505256	CHECK	3/2/2010	\$310.00
JOHNESE WHITE HOWARD	120506290	CHECK	3/16/2010	\$100.00
JOHNESE WHITE HOWARD	120506918	CHECK	3/23/2010	\$640.00
JOHNESE WHITE HOWARD	120507376	CHECK	3/30/2010	\$711.00
JOHNESE WHITE HOWARD	120507904	CHECK	4/6/2010	\$171.00
JOHNESE WHITE HOWARD	120508361	CHECK	4/13/2010	\$785.00
JOHNESE WHITE HOWARD	120508944	CHECK	4/20/2010	\$90.00
JOHNESE WHITE HOWARD	120509441	CHECK	4/27/2010	\$199.00
JOHNESE WHITE HOWARD	120510057	CHECK	5/4/2010	\$100.00
JOHNESE WHITE HOWARD	120510497	CHECK	5/11/2010	\$667.00
JOHNESE WHITE HOWARD	120511067	CHECK	5/18/2010	\$785.00
JOHNESE WHITE HOWARD	120512105	CHECK	6/1/2010	\$659.00
JOHNESE WHITE HOWARD	120512989	CHECK	6/15/2010	\$670.00
JOHNESE WHITE HOWARD	120513530	CHECK	6/22/2010	\$171.00
JOHNESE WHITE HOWARD	120514143	CHECK	6/29/2010	\$968.00
JOHNESE WHITE HOWARD	120514586	CHECK	7/6/2010	\$632.00
JOHNESE WHITE HOWARD	120515066	CHECK	7/13/2010	\$452.00
JOHNESE WHITE HOWARD	120515899	CHECK	7/27/2010	\$1,316.00
JOHNESE WHITE HOWARD	120516613	CHECK	8/3/2010	\$100.00
JOHNESE WHITE HOWARD	120517195	CHECK	8/10/2010	\$868.00
JOHNESE WHITE HOWARD	120518432	CHECK	8/24/2010	\$136.00
JOHNESE WHITE HOWARD	120518905	CHECK	8/31/2010	\$750.00
JOHNESE WHITE HOWARD	120519833	CHECK	9/14/2010	\$1,254.00
JOHNESE WHITE HOWARD	120520503	CHECK	9/21/2010	\$262.00
JOHNESE WHITE HOWARD	120521030	CHECK	9/28/2010	\$435.00
JOHNESE WHITE HOWARD	120521651	CHECK	9/30/2010	\$1,050.00
YTD Total For JOHNESE WHITE HOWARD			Is \$14,932.00	
JOHNNIE & MARIE DAVIS	120499245	CHECK	12/8/2009	\$293.63
YTD Total For JOHNNIE & MARIE DAVIS			Is \$293.63	
JOHNNIE JONES	467095818	CHECK	11/24/2009	\$63.00
JOHNNIE JONES	467096535	CHECK	12/15/2009	\$7.00
JOHNNIE JONES	467098212	CHECK	1/19/2010	\$7.00
JOHNNIE JONES	467099873	CHECK	2/16/2010	\$7.00
JOHNNIE JONES	467101508	CHECK	3/16/2010	\$7.00
JOHNNIE JONES	467103063	CHECK	4/13/2010	\$7.00
JOHNNIE JONES	467104740	CHECK	5/18/2010	\$7.00
JOHNNIE JONES	467106330	CHECK	6/15/2010	\$7.00
JOHNNIE JONES	467107943	CHECK	7/13/2010	\$7.00
JOHNNIE JONES	467109582	CHECK	8/17/2010	\$7.00
JOHNNIE JONES	467111245	CHECK	9/14/2010	\$7.00
YTD Total For JOHNNIE JONES			Is \$133.00	
JOHNNIE KAY KELLUM	120503066	CHECK	2/2/2010	\$150.00
YTD Total For JOHNNIE KAY KELLUM			Is \$150.00	
JOHNNIE M BROWN	467093217	CHECK	10/13/2009	\$93.00
JOHNNIE M BROWN	467094907	CHECK	11/17/2009	\$93.00
JOHNNIE M BROWN	467096536	CHECK	12/15/2009	\$93.00
JOHNNIE M BROWN	467098213	CHECK	1/19/2010	\$93.00
JOHNNIE M BROWN	467106331	CHECK	6/15/2010	\$316.00
JOHNNIE M BROWN	467107944	CHECK	7/13/2010	\$79.00
JOHNNIE M BROWN	467109583	CHECK	8/17/2010	\$79.00
JOHNNIE M BROWN	467111246	CHECK	9/14/2010	\$79.00
YTD Total For JOHNNIE M BROWN			Is \$925.00	
JOHNNY AND JEANA DAVIS	120515900	CHECK	7/27/2010	\$150.00
JOHNNY AND JEANA DAVIS	120519834	CHECK	9/14/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOHNNY AND JEANA DAVIS			Is \$450.00	
JOHNNY COPELAND	467093218	CHECK	10/13/2009	\$824.00
JOHNNY COPELAND	467094908	CHECK	11/17/2009	\$824.00
YTD Total For JOHNNY COPELAND			Is \$1,648.00	
JOHNNY GETUM	120494588	CHECK	10/6/2009	\$2,200.00
JOHNNY GETUM	120499246	CHECK	12/8/2009	\$753.28
JOHNNY GETUM	120500767	CHECK	1/5/2010	\$0.00
JOHNNY GETUM	120500768	CHECK	1/5/2010	\$0.00
JOHNNY GETUM	120500769	CHECK	1/5/2010	\$0.00
JOHNNY GETUM	120500770	CHECK	1/5/2010	\$0.00
JOHNNY GETUM	120500771	CHECK	1/5/2010	\$10,925.00
JOHNNY GETUM	120502039	CHECK	1/19/2010	\$0.00
JOHNNY GETUM	120502040	CHECK	1/19/2010	\$0.00
JOHNNY GETUM	120502041	CHECK	1/19/2010	\$0.00
JOHNNY GETUM	120502042	CHECK	1/19/2010	\$0.00
JOHNNY GETUM	120502043	CHECK	1/19/2010	\$12,850.00
JOHNNY GETUM	120506291	CHECK	3/16/2010	\$510.00
JOHNNY GETUM	120506919	CHECK	3/23/2010	\$376.64
JOHNNY GETUM	120509442	CHECK	4/27/2010	\$376.64
JOHNNY GETUM	120516614	CHECK	8/3/2010	\$0.00
JOHNNY GETUM	120516615	CHECK	8/3/2010	\$0.00
JOHNNY GETUM	120516616	CHECK	8/3/2010	\$9,130.00
JOHNNY GETUM	120517196	CHECK	8/10/2010	\$0.00
JOHNNY GETUM	120517197	CHECK	8/10/2010	\$7,040.00
JOHNNY GETUM	120517747	CHECK	8/17/2010	\$0.00
JOHNNY GETUM	120517748	CHECK	8/17/2010	\$5,720.00
JOHNNY GETUM	120518433	CHECK	8/24/2010	\$0.00
JOHNNY GETUM	120518434	CHECK	8/24/2010	\$4,620.00
JOHNNY GETUM	120518906	CHECK	8/31/2010	\$0.00
JOHNNY GETUM	120518907	CHECK	8/31/2010	\$5,740.00
JOHNNY GETUM	120519377	CHECK	9/7/2010	\$4,070.00
JOHNNY GETUM	120519835	CHECK	9/14/2010	\$2,200.00
JOHNNY GETUM	120521031	CHECK	9/28/2010	\$0.00
JOHNNY GETUM	120521032	CHECK	9/28/2010	\$0.00
JOHNNY GETUM	120521033	CHECK	9/28/2010	\$11,660.00
YTD Total For JOHNNY GETUM			Is \$78,171.56	
JOHNNY R HILL	467093219	CHECK	10/13/2009	\$548.00
JOHNNY R HILL	467094909	CHECK	11/17/2009	\$548.00
JOHNNY R HILL	467096537	CHECK	12/15/2009	\$548.00
JOHNNY R HILL	467098214	CHECK	1/19/2010	\$548.00
JOHNNY R HILL	467099874	CHECK	2/16/2010	\$548.00
JOHNNY R HILL	467101509	CHECK	3/16/2010	\$548.00
JOHNNY R HILL	467103064	CHECK	4/13/2010	\$548.00
JOHNNY R HILL	467104741	CHECK	5/18/2010	\$548.00
JOHNNY R HILL	467106332	CHECK	6/15/2010	\$548.00
YTD Total For JOHNNY R HILL			Is \$4,932.00	
JOHNNY RIOS	120519378	CHECK	9/7/2010	\$350.00
YTD Total For JOHNNY RIOS			Is \$350.00	
JOHNSON KELLY ASSOCIATES INC	120508945	CHECK	4/20/2010	\$917.50
YTD Total For JOHNSON KELLY ASSOCIATES INC			Is \$917.50	
JOHNSON PLASTICS	1200004241	WIRE	1/5/2010	\$577.30
JOHNSON PLASTICS	1200012269	WIRE	9/7/2010	\$574.06
YTD Total For JOHNSON PLASTICS			Is \$1,151.36	
JOHNSON SUPPLY CORP	120496196	CHECK	10/27/2009	\$888.25
JOHNSON SUPPLY CORP	120500772	CHECK	1/5/2010	\$203.30
JOHNSON SUPPLY CORP	120502044	CHECK	1/19/2010	\$126.16
JOHNSON SUPPLY CORP	120504202	CHECK	2/16/2010	\$116.76
JOHNSON SUPPLY CORP	120505257	CHECK	3/2/2010	\$104.49
JOHNSON SUPPLY CORP	120510498	CHECK	5/11/2010	\$154.87

Vendor Name	Payment No	Method	Date	Amount
JOHNSON SUPPLY CORP	120514144	CHECK	6/29/2010	\$227.23
JOHNSON SUPPLY CORP	120517749	CHECK	8/17/2010	\$74.36
JOHNSON SUPPLY CORP	120520504	CHECK	9/21/2010	\$136.29
JOHNSON SUPPLY CORP	120521652	CHECK	9/30/2010	\$754.54
YTD Total For JOHNSON SUPPLY CORP			Is \$2,786.25	
JOHNSON, CAROL	1200008942	WIRE	5/25/2010	\$4.01
YTD Total For JOHNSON, CAROL			Is \$4.01	
JOHNSON, ERICA R	1200003657	WIRE	12/8/2009	\$39.57
YTD Total For JOHNSON, ERICA R			Is \$39.57	
JOHNSON, GREGORY L	1280000132	WIRE	11/10/2009	\$547.68
YTD Total For JOHNSON, GREGORY L			Is \$547.68	
JOHNSON, JASON K	1200010833	WIRE	7/27/2010	\$50.00
YTD Total For JOHNSON, JASON K			Is \$50.00	
JOHNSON, JAY	1200006165	WIRE	3/2/2010	\$66.59
YTD Total For JOHNSON, JAY			Is \$66.59	
JOHNSON, JEANNETTE MARIA	1200003907	WIRE	12/15/2009	\$97.31
YTD Total For JOHNSON, JEANNETTE MARIA			Is \$97.31	
JOHNSON, JUNE	1280000389	WIRE	6/29/2010	\$487.79
YTD Total For JOHNSON, JUNE			Is \$487.79	
JOHNSON, LONNIE D	1200003908	WIRE	12/15/2009	\$138.03
JOHNSON, LONNIE D	1200007086	WIRE	3/30/2010	\$116.73
JOHNSON, LONNIE D	1200010834	WIRE	7/27/2010	\$56.05
YTD Total For JOHNSON, LONNIE D			Is \$310.81	
JOHNTAG PROPERTIES	467093220	CHECK	10/13/2009	\$1,619.00
JOHNTAG PROPERTIES	467094910	CHECK	11/17/2009	\$1,619.00
JOHNTAG PROPERTIES	467096538	CHECK	12/15/2009	\$1,619.00
JOHNTAG PROPERTIES	467098215	CHECK	1/19/2010	\$1,619.00
JOHNTAG PROPERTIES	467099875	CHECK	2/16/2010	\$4,412.68
JOHNTAG PROPERTIES	467101510	CHECK	3/16/2010	\$2,212.00
JOHNTAG PROPERTIES	467103065	CHECK	4/13/2010	\$2,212.00
JOHNTAG PROPERTIES	467104742	CHECK	5/18/2010	\$2,212.00
JOHNTAG PROPERTIES	467106333	CHECK	6/15/2010	\$2,187.00
JOHNTAG PROPERTIES	467107945	CHECK	7/13/2010	\$2,187.00
JOHNTAG PROPERTIES	467109584	CHECK	8/17/2010	\$2,187.00
JOHNTAG PROPERTIES	467111247	CHECK	9/14/2010	\$2,187.00
YTD Total For JOHNTAG PROPERTIES			Is \$26,272.68	
JOIE ANN RIVERA	120496786	CHECK	11/3/2009	\$2,871.50
JOIE ANN RIVERA	120497833	CHECK	11/17/2009	\$786.60
JOIE ANN RIVERA	120499247	CHECK	12/8/2009	\$1,923.50
JOIE ANN RIVERA	120500773	CHECK	1/5/2010	\$351.76
JOIE ANN RIVERA	120502641	CHECK	1/26/2010	\$354.54
JOIE ANN RIVERA	120505783	CHECK	3/9/2010	\$2,180.58
JOIE ANN RIVERA	120508946	CHECK	4/20/2010	\$1,678.04
JOIE ANN RIVERA	120511068	CHECK	5/18/2010	\$543.32
JOIE ANN RIVERA	120512394	CHECK	6/8/2010	\$1,398.64
JOIE ANN RIVERA	120514145	CHECK	6/29/2010	\$890.40
JOIE ANN RIVERA	120515067	CHECK	7/13/2010	\$883.28
JOIE ANN RIVERA	120517198	CHECK	8/10/2010	\$175.88
JOIE ANN RIVERA	120519836	CHECK	9/14/2010	\$1,797.52
JOIE ANN RIVERA	120520505	CHECK	9/21/2010	\$362.28
JOIE ANN RIVERA	120521034	CHECK	9/28/2010	\$175.88
JOIE ANN RIVERA	120521653	CHECK	9/30/2010	\$536.48
YTD Total For JOIE ANN RIVERA			Is \$16,910.20	
JOLLAY, JULIE BETH	1280000230	WIRE	2/2/2010	\$264.89
JOLLAY, JULIE BETH	1280000334	WIRE	5/11/2010	\$292.83
JOLLAY, JULIE BETH	1280000446	WIRE	8/10/2010	\$118.45
YTD Total For JOLLAY, JULIE BETH			Is \$676.17	
JOMESICIA SCARBROUGH	467099876	CHECK	2/16/2010	\$724.00
JOMESICIA SCARBROUGH	467101511	CHECK	3/16/2010	\$181.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOMESICIA SCARBROUGH			Is \$905.00	
JON BROOKS LOVE	120496197	CHECK	10/27/2009	\$468.00
YTD Total For JON BROOKS LOVE			Is \$468.00	
JON MICHAEL LEMON	120497242	CHECK	11/10/2009	\$360.00
JON MICHAEL LEMON	120498368	CHECK	11/24/2009	\$360.00
JON MICHAEL LEMON	120504203	CHECK	2/16/2010	\$1,017.00
JON MICHAEL LEMON	120506920	CHECK	3/23/2010	\$720.00
JON MICHAEL LEMON	120507377	CHECK	3/30/2010	\$900.00
YTD Total For JON MICHAEL LEMON			Is \$3,357.00	
JONATHAN LEWIS	467093221	CHECK	10/13/2009	\$3,153.00
JONATHAN LEWIS	467094911	CHECK	11/17/2009	\$1,689.00
JONATHAN LEWIS	467096539	CHECK	12/15/2009	\$1,689.00
JONATHAN LEWIS	467098216	CHECK	1/19/2010	\$1,689.00
JONATHAN LEWIS	467099877	CHECK	2/16/2010	\$1,689.00
JONATHAN LEWIS	467100806	CHECK	3/2/2010	\$91.00
JONATHAN LEWIS	467101512	CHECK	3/16/2010	\$1,657.00
JONATHAN LEWIS	467103066	CHECK	4/13/2010	\$1,657.00
JONATHAN LEWIS	467104743	CHECK	5/18/2010	\$1,657.00
JONATHAN LEWIS	467106334	CHECK	6/15/2010	\$1,657.00
JONATHAN LEWIS	467107946	CHECK	7/13/2010	\$1,657.00
JONATHAN LEWIS	467109585	CHECK	8/17/2010	\$1,655.00
JONATHAN LEWIS	467111248	CHECK	9/14/2010	\$1,576.00
YTD Total For JONATHAN LEWIS			Is \$21,516.00	
JONATHAN M MOZINGO	120512990	CHECK	6/15/2010	\$1,875.00
YTD Total For JONATHAN M MOZINGO			Is \$1,875.00	
JONATHAN TRENT TERRELL	120518435	CHECK	8/24/2010	\$2,500.00
YTD Total For JONATHAN TRENT TERRELL			Is \$2,500.00	
JONATHAN WAYNE FOX	120495684	CHECK	10/20/2009	\$300.00
JONATHAN WAYNE FOX	120498369	CHECK	11/24/2009	\$100.00
YTD Total For JONATHAN WAYNE FOX			Is \$400.00	
JONATHANS PLACE	120512395	CHECK	6/8/2010	\$451.50
JONATHANS PLACE	120519837	CHECK	9/14/2010	\$169.56
YTD Total For JONATHANS PLACE			Is \$621.06	
JONDRA LLC	467101513	CHECK	3/16/2010	\$265.00
JONDRA LLC	467103067	CHECK	4/13/2010	\$265.00
JONDRA LLC	467104744	CHECK	5/18/2010	\$942.00
JONDRA LLC	467106335	CHECK	6/15/2010	\$942.00
JONDRA LLC	467107230	CHECK	6/29/2010	\$1,354.00
JONDRA LLC	467107947	CHECK	7/13/2010	\$942.00
JONDRA LLC	467109586	CHECK	8/17/2010	\$942.00
JONDRA LLC	467111249	CHECK	9/14/2010	\$942.00
YTD Total For JONDRA LLC			Is \$6,594.00	
JONELL HAMILTON	467093222	CHECK	10/13/2009	\$66.00
JONELL HAMILTON	467094912	CHECK	11/17/2009	\$66.00
JONELL HAMILTON	467096540	CHECK	12/15/2009	\$66.00
JONELL HAMILTON	467098217	CHECK	1/19/2010	\$66.00
JONELL HAMILTON	467099878	CHECK	2/16/2010	\$66.00
JONELL HAMILTON	467101514	CHECK	3/16/2010	\$66.00
JONELL HAMILTON	467103068	CHECK	4/13/2010	\$66.00
JONELL HAMILTON	467104745	CHECK	5/18/2010	\$66.00
JONELL HAMILTON	467106336	CHECK	6/15/2010	\$66.00
JONELL HAMILTON	467107948	CHECK	7/13/2010	\$66.00
JONELL HAMILTON	467109587	CHECK	8/17/2010	\$66.00
YTD Total For JONELL HAMILTON			Is \$726.00	
JONES MCCLURE PUBLISHING CO INC	1200002273	WIRE	10/20/2009	\$2,046.90
JONES MCCLURE PUBLISHING CO INC	1200003039	WIRE	11/17/2009	\$1,902.60
JONES MCCLURE PUBLISHING CO INC	1200003470	WIRE	12/1/2009	\$1,093.50
JONES MCCLURE PUBLISHING CO INC	1200004242	WIRE	1/5/2010	\$314.40
JONES MCCLURE PUBLISHING CO INC	1200004528	WIRE	1/12/2010	\$75.25

Vendor Name	Payment No	Method	Date	Amount
JONES MCCLURE PUBLISHING CO INC	1200004777	WIRE	1/19/2010	\$270.00
JONES MCCLURE PUBLISHING CO INC	1200005946	WIRE	2/23/2010	\$77.00
JONES MCCLURE PUBLISHING CO INC	1200006166	WIRE	3/2/2010	\$3,602.40
JONES MCCLURE PUBLISHING CO INC	1200006637	WIRE	3/16/2010	\$1,888.00
JONES MCCLURE PUBLISHING CO INC	1200007087	WIRE	3/30/2010	\$154.60
JONES MCCLURE PUBLISHING CO INC	1200009156	WIRE	6/1/2010	\$430.60
JONES MCCLURE PUBLISHING CO INC	1200010502	WIRE	7/13/2010	\$194.00
JONES MCCLURE PUBLISHING CO INC	1200011372	WIRE	8/10/2010	\$840.00
JONES MCCLURE PUBLISHING CO INC	1200012084	WIRE	8/31/2010	\$974.75
JONES MCCLURE PUBLISHING CO INC	1200012270	WIRE	9/7/2010	\$568.00
JONES MCCLURE PUBLISHING CO INC	1200012475	WIRE	9/14/2010	\$321.10
JONES MCCLURE PUBLISHING CO INC	4700000012	WIRE	10/20/2009	\$583.70
JONES MCCLURE PUBLISHING CO INC	4700000015	WIRE	11/17/2009	\$329.00
JONES MCCLURE PUBLISHING CO INC	4700000017	WIRE	11/24/2009	\$81.00
JONES MCCLURE PUBLISHING CO INC	4700000019	WIRE	12/1/2009	\$92.00
JONES MCCLURE PUBLISHING CO INC	4700000025	WIRE	1/5/2010	\$81.00
JONES MCCLURE PUBLISHING CO INC	4700000037	WIRE	2/2/2010	\$82.00
JONES MCCLURE PUBLISHING CO INC	4700000040	WIRE	2/23/2010	\$254.90
JONES MCCLURE PUBLISHING CO INC	4700000047	WIRE	4/6/2010	\$139.20
JONES MCCLURE PUBLISHING CO INC	4700000054	WIRE	5/25/2010	\$229.00
JONES MCCLURE PUBLISHING CO INC	4700000060	WIRE	6/8/2010	\$75.00
JONES MCCLURE PUBLISHING CO INC	4700000080	WIRE	7/27/2010	\$317.00
JONES MCCLURE PUBLISHING CO INC	4700000087	WIRE	8/10/2010	\$160.00
JONES MCCLURE PUBLISHING CO INC	4700000101	WIRE	9/7/2010	\$82.00
YTD Total For JONES MCCLURE PUBLISHING CO INC			Is \$17,258.90	
JONES ZYLON CO	120501556	CHECK	1/12/2010	\$7,632.00
JONES ZYLON CO	120507905	CHECK	4/6/2010	\$7,632.00
YTD Total For JONES ZYLON CO			Is \$15,264.00	
JONES, CODY R	1200008041	WIRE	4/27/2010	\$78.20
YTD Total For JONES, CODY R			Is \$78.20	
JONES, MARK WILLIAM	1200009833	WIRE	6/22/2010	\$52.26
YTD Total For JONES, MARK WILLIAM			Is \$52.26	
JONES, ROBERT	1200002274	WIRE	10/20/2009	\$58.50
JONES, ROBERT	1200008501	WIRE	5/11/2010	\$70.60
JONES, ROBERT	1200009576	WIRE	6/15/2010	\$68.00
JONES, ROBERT	1200011373	WIRE	8/10/2010	\$66.40
YTD Total For JONES, ROBERT			Is \$263.50	
JONES, RODRICK	1200004243	WIRE	1/5/2010	\$130.02
YTD Total For JONES, RODRICK			Is \$130.02	
JONES-HARRELL, FELICIA	1200006855	WIRE	3/23/2010	\$35.00
YTD Total For JONES-HARRELL, FELICIA			Is \$35.00	
JONIKKI MORROW	467104746	CHECK	5/18/2010	\$972.00
JONIKKI MORROW	467106337	CHECK	6/15/2010	\$162.00
JONIKKI MORROW	467107949	CHECK	7/13/2010	\$162.00
JONIKKI MORROW	467109588	CHECK	8/17/2010	\$162.00
JONIKKI MORROW	467111250	CHECK	9/14/2010	\$162.00
YTD Total For JONIKKI MORROW			Is \$1,620.00	
JORGE C ALVAREZ	120512991	CHECK	6/15/2010	\$91.50
JORGE C ALVAREZ	120514146	CHECK	6/29/2010	\$646.00
JORGE C ALVAREZ	120514587	CHECK	7/6/2010	\$131.00
JORGE C ALVAREZ	120515901	CHECK	7/27/2010	\$517.00
JORGE C ALVAREZ	120516617	CHECK	8/3/2010	\$48.50
JORGE C ALVAREZ	120517199	CHECK	8/10/2010	\$175.00
JORGE C ALVAREZ	120517750	CHECK	8/17/2010	\$215.50
JORGE C ALVAREZ	120518436	CHECK	8/24/2010	\$166.00
JORGE C ALVAREZ	120518908	CHECK	8/31/2010	\$81.50
JORGE C ALVAREZ	120519379	CHECK	9/7/2010	\$74.50
JORGE C ALVAREZ	120519838	CHECK	9/14/2010	\$131.50
JORGE C ALVAREZ	120520506	CHECK	9/21/2010	\$132.00

Vendor Name	Payment No	Method	Date	Amount
JORGE C ALVAREZ	120521035	CHECK	9/28/2010	\$155.00
YTD Total For JORGE C ALVAREZ			Is \$2,565.00	
JORGE CIFUENTES	120515902	CHECK	7/27/2010	\$425.00
YTD Total For JORGE CIFUENTES			Is \$425.00	
JORGE RAMIREZ	467100807	CHECK	3/2/2010	\$1,710.00
JORGE RAMIREZ	467101515	CHECK	3/16/2010	\$855.00
JORGE RAMIREZ	467103069	CHECK	4/13/2010	\$855.00
JORGE RAMIREZ	467104747	CHECK	5/18/2010	\$855.00
JORGE RAMIREZ	467106338	CHECK	6/15/2010	\$855.00
JORGE RAMIREZ	467107950	CHECK	7/13/2010	\$855.00
JORGE RAMIREZ	467109589	CHECK	8/17/2010	\$855.00
JORGE RAMIREZ	467111251	CHECK	9/14/2010	\$855.00
YTD Total For JORGE RAMIREZ			Is \$7,695.00	
JORGE SANCHEZ	120505258	CHECK	3/2/2010	\$450.00
JORGE SANCHEZ	120511069	CHECK	5/18/2010	\$720.00
JORGE SANCHEZ	120512396	CHECK	6/8/2010	\$360.00
JORGE SANCHEZ	120512570	CHECK	6/8/2010	\$360.00
JORGE SANCHEZ	120517200	CHECK	8/10/2010	\$810.00
JORGE SANCHEZ	120518437	CHECK	8/24/2010	\$720.00
JORGE SANCHEZ	120518909	CHECK	8/31/2010	\$720.00
JORGE SANCHEZ	120519839	CHECK	9/14/2010	\$360.00
JORGE SANCHEZ	120521036	CHECK	9/28/2010	\$360.00
JORGE SANCHEZ	120521654	CHECK	9/30/2010	\$360.00
YTD Total For JORGE SANCHEZ			Is \$5,220.00	
JORGE SOLIS	120516618	CHECK	8/3/2010	\$250.00
YTD Total For JORGE SOLIS			Is \$250.00	
JORGE TREJO	120503663	CHECK	2/9/2010	\$288.00
YTD Total For JORGE TREJO			Is \$288.00	
JOSE ALBERTO CASTILLO	120521037	CHECK	9/28/2010	\$336.00
YTD Total For JOSE ALBERTO CASTILLO			Is \$336.00	
JOSE DELGADO	467093223	CHECK	10/13/2009	\$491.00
JOSE DELGADO	467094913	CHECK	11/17/2009	\$491.00
JOSE DELGADO	467096541	CHECK	12/15/2009	\$491.00
JOSE DELGADO	467098218	CHECK	1/19/2010	\$491.00
YTD Total For JOSE DELGADO			Is \$1,964.00	
JOSE F FLORES	120514147	CHECK	6/29/2010	\$350.00
YTD Total For JOSE F FLORES			Is \$350.00	
JOSE FELIPE VELA JR	1200001898	WIRE	10/6/2009	\$3,556.12
JOSE FELIPE VELA JR	1200002071	WIRE	10/13/2009	\$2,575.15
JOSE FELIPE VELA JR	1200002451	WIRE	10/27/2009	\$400.00
JOSE FELIPE VELA JR	1200002627	WIRE	11/3/2009	\$410.00
JOSE FELIPE VELA JR	1200003269	WIRE	11/24/2009	\$232.20
JOSE FELIPE VELA JR	1200004244	WIRE	1/5/2010	\$3,076.89
JOSE FELIPE VELA JR	1200004529	WIRE	1/12/2010	\$3,175.15
JOSE FELIPE VELA JR	1200004778	WIRE	1/19/2010	\$5,343.86
JOSE FELIPE VELA JR	1200005006	WIRE	1/26/2010	\$803.25
JOSE FELIPE VELA JR	1200005462	WIRE	2/9/2010	\$1,144.38
JOSE FELIPE VELA JR	1200005714	WIRE	2/16/2010	\$2,389.29
JOSE FELIPE VELA JR	1200005947	WIRE	2/23/2010	\$625.90
JOSE FELIPE VELA JR	1200006167	WIRE	3/2/2010	\$568.96
JOSE FELIPE VELA JR	1200006400	WIRE	3/9/2010	\$1,963.24
JOSE FELIPE VELA JR	1200006638	WIRE	3/16/2010	\$592.28
JOSE FELIPE VELA JR	1200006856	WIRE	3/23/2010	\$588.58
JOSE FELIPE VELA JR	1200007088	WIRE	3/30/2010	\$1,088.67
JOSE FELIPE VELA JR	1200007314	WIRE	4/6/2010	\$340.00
JOSE FELIPE VELA JR	1200007573	WIRE	4/13/2010	\$421.00
JOSE FELIPE VELA JR	1200007801	WIRE	4/20/2010	\$1,092.76
JOSE FELIPE VELA JR	1200008042	WIRE	4/27/2010	\$1,575.00
JOSE FELIPE VELA JR	1200008277	WIRE	5/4/2010	\$1,528.92

Vendor Name	Payment No	Method	Date	Amount
JOSE FELIPE VELA JR	1200008502	WIRE	5/11/2010	\$314.19
JOSE FELIPE VELA JR	1200008708	WIRE	5/18/2010	\$196.83
JOSE FELIPE VELA JR	1200009577	WIRE	6/15/2010	\$1,182.20
JOSE FELIPE VELA JR	1200010101	WIRE	6/29/2010	\$1,579.90
JOSE FELIPE VELA JR	1200010309	WIRE	7/6/2010	\$738.50
JOSE FELIPE VELA JR	1200010503	WIRE	7/13/2010	\$1,737.92
JOSE FELIPE VELA JR	1200010835	WIRE	7/27/2010	\$2,092.76
JOSE FELIPE VELA JR	1200011139	WIRE	8/3/2010	\$1,655.97
JOSE FELIPE VELA JR	1200011374	WIRE	8/10/2010	\$756.00
JOSE FELIPE VELA JR	1200011870	WIRE	8/24/2010	\$369.92
JOSE FELIPE VELA JR	1200012271	WIRE	9/7/2010	\$960.37
JOSE FELIPE VELA JR	1200012476	WIRE	9/14/2010	\$1,230.74
JOSE FELIPE VELA JR	1200012978	WIRE	9/28/2010	\$989.00
JOSE FELIPE VELA JR	1200013239	WIRE	9/30/2010	\$521.00
YTD Total For JOSE FELIPE VELA JR			Is \$47,816.90	
JOSE L BEDOY	467093224	CHECK	10/13/2009	\$1,152.00
JOSE L BEDOY	467094914	CHECK	11/17/2009	\$368.00
JOSE L BEDOY	467096542	CHECK	12/15/2009	\$368.00
JOSE L BEDOY	467098219	CHECK	1/19/2010	\$1,200.00
JOSE L BEDOY	467099128	CHECK	1/26/2010	\$832.00
JOSE L BEDOY	467099879	CHECK	2/16/2010	\$1,200.00
JOSE L BEDOY	467101516	CHECK	3/16/2010	\$1,200.00
JOSE L BEDOY	467103070	CHECK	4/13/2010	\$1,200.00
JOSE L BEDOY	467104748	CHECK	5/18/2010	\$1,200.00
JOSE L BEDOY	467106339	CHECK	6/15/2010	\$1,190.00
JOSE L BEDOY	467107951	CHECK	7/13/2010	\$1,190.00
JOSE L BEDOY	467109590	CHECK	8/17/2010	\$1,190.00
JOSE L BEDOY	467111252	CHECK	9/14/2010	\$1,190.00
YTD Total For JOSE L BEDOY			Is \$13,480.00	
JOSE L FLORES	120521038	CHECK	9/28/2010	\$1,950.00
YTD Total For JOSE L FLORES			Is \$1,950.00	
JOSE L OROZCO	467093225	CHECK	10/13/2009	\$554.00
JOSE L OROZCO	467094915	CHECK	11/17/2009	\$554.00
JOSE L OROZCO	467096543	CHECK	12/15/2009	\$554.00
JOSE L OROZCO	467098220	CHECK	1/19/2010	\$554.00
JOSE L OROZCO	467099880	CHECK	2/16/2010	\$554.00
JOSE L OROZCO	467101517	CHECK	3/16/2010	\$554.00
JOSE L OROZCO	467103071	CHECK	4/13/2010	\$210.00
JOSE L OROZCO	467104749	CHECK	5/18/2010	\$382.00
JOSE L OROZCO	467106340	CHECK	6/15/2010	\$382.00
YTD Total For JOSE L OROZCO			Is \$4,298.00	
JOSE N CHIRINO	467093226	CHECK	10/13/2009	\$951.00
YTD Total For JOSE N CHIRINO			Is \$951.00	
JOSE N MARQUEZ	120509443	CHECK	4/27/2010	\$388.00
YTD Total For JOSE N MARQUEZ			Is \$388.00	
JOSE SANCHEZ	467094118	CHECK	10/20/2009	\$1,030.45
JOSE SANCHEZ	467094916	CHECK	11/17/2009	\$875.00
JOSE SANCHEZ	467096544	CHECK	12/15/2009	\$875.00
JOSE SANCHEZ	467098221	CHECK	1/19/2010	\$875.00
JOSE SANCHEZ	467099881	CHECK	2/16/2010	\$875.00
JOSE SANCHEZ	467101518	CHECK	3/16/2010	\$875.00
JOSE SANCHEZ	467103072	CHECK	4/13/2010	\$875.00
JOSE SANCHEZ	467104750	CHECK	5/18/2010	\$875.00
JOSE SANCHEZ	467106341	CHECK	6/15/2010	\$844.00
JOSE SANCHEZ	467107952	CHECK	7/13/2010	\$844.00
YTD Total For JOSE SANCHEZ			Is \$8,843.45	
JOSE ZAMORA	120518910	CHECK	8/31/2010	\$1,766.46
YTD Total For JOSE ZAMORA			Is \$1,766.46	
JOSEFA IPINA	467093227	CHECK	10/13/2009	\$482.00

Vendor Name	Payment No	Method	Date	Amount
JOSEFA IPINA	467094917	CHECK	11/17/2009	\$482.00
JOSEFA IPINA	467096545	CHECK	12/15/2009	\$482.00
JOSEFA IPINA	467098222	CHECK	1/19/2010	\$468.00
YTD Total For JOSEFA IPINA			Is \$1,914.00	
JOSEFINA PALACIOS	467093228	CHECK	10/13/2009	\$556.00
JOSEFINA PALACIOS	467094918	CHECK	11/17/2009	\$556.00
JOSEFINA PALACIOS	467096546	CHECK	12/15/2009	\$556.00
JOSEFINA PALACIOS	467098223	CHECK	1/19/2010	\$556.00
JOSEFINA PALACIOS	467099882	CHECK	2/16/2010	\$536.00
JOSEFINA PALACIOS	467101519	CHECK	3/16/2010	\$536.00
JOSEFINA PALACIOS	467103073	CHECK	4/13/2010	\$536.00
JOSEFINA PALACIOS	467104751	CHECK	5/18/2010	\$536.00
JOSEFINA PALACIOS	467106342	CHECK	6/15/2010	\$536.00
JOSEFINA PALACIOS	467107953	CHECK	7/13/2010	\$536.00
JOSEFINA PALACIOS	467109591	CHECK	8/17/2010	\$536.00
JOSEFINA PALACIOS	467111253	CHECK	9/14/2010	\$536.00
YTD Total For JOSEFINA PALACIOS			Is \$6,512.00	
JOSEPH CHANDY	467093229	CHECK	10/13/2009	\$1,778.00
JOSEPH CHANDY	467094919	CHECK	11/17/2009	\$1,778.00
JOSEPH CHANDY	467096547	CHECK	12/15/2009	\$1,778.00
JOSEPH CHANDY	467098224	CHECK	1/19/2010	\$1,778.00
JOSEPH CHANDY	467099883	CHECK	2/16/2010	\$1,778.00
JOSEPH CHANDY	467101520	CHECK	3/16/2010	\$922.00
JOSEPH CHANDY	467103074	CHECK	4/13/2010	\$932.00
JOSEPH CHANDY	467104752	CHECK	5/18/2010	\$932.00
JOSEPH CHANDY	467106343	CHECK	6/15/2010	\$932.00
JOSEPH CHANDY	467107954	CHECK	7/13/2010	\$932.00
JOSEPH CHANDY	467109592	CHECK	8/17/2010	\$932.00
JOSEPH CHANDY	467111254	CHECK	9/14/2010	\$932.00
YTD Total For JOSEPH CHANDY			Is \$15,404.00	
JOSEPH GLOVER	120521039	CHECK	9/28/2010	\$216.15
YTD Total For JOSEPH GLOVER			Is \$216.15	
JOSEPH L ROSENFELD	1200001899	WIRE	10/6/2009	\$2,300.00
JOSEPH L ROSENFELD	1200002275	WIRE	10/20/2009	\$2,395.00
JOSEPH L ROSENFELD	1200002628	WIRE	11/3/2009	\$200.00
JOSEPH L ROSENFELD	1200002829	WIRE	11/10/2009	\$500.00
JOSEPH L ROSENFELD	1200003040	WIRE	11/17/2009	\$1,062.50
JOSEPH L ROSENFELD	1200003658	WIRE	12/8/2009	\$200.00
JOSEPH L ROSENFELD	1200003909	WIRE	12/15/2009	\$500.00
JOSEPH L ROSENFELD	1200004245	WIRE	1/5/2010	\$2,320.00
JOSEPH L ROSENFELD	1200004530	WIRE	1/12/2010	\$1,230.00
JOSEPH L ROSENFELD	1200005463	WIRE	2/9/2010	\$3,072.50
JOSEPH L ROSENFELD	1200005715	WIRE	2/16/2010	\$90.00
JOSEPH L ROSENFELD	1200006401	WIRE	3/9/2010	\$1,262.50
JOSEPH L ROSENFELD	1200006639	WIRE	3/16/2010	\$1,017.50
JOSEPH L ROSENFELD	1200006857	WIRE	3/23/2010	\$250.00
JOSEPH L ROSENFELD	1200008043	WIRE	4/27/2010	\$4,125.00
JOSEPH L ROSENFELD	1200008503	WIRE	5/11/2010	\$100.00
JOSEPH L ROSENFELD	1200008943	WIRE	5/25/2010	\$505.00
JOSEPH L ROSENFELD	1200009834	WIRE	6/22/2010	\$1,130.00
JOSEPH L ROSENFELD	1200010504	WIRE	7/13/2010	\$100.00
JOSEPH L ROSENFELD	1200011140	WIRE	8/3/2010	\$2,025.00
JOSEPH L ROSENFELD	1200011375	WIRE	8/10/2010	\$1,995.00
JOSEPH L ROSENFELD	1200011623	WIRE	8/17/2010	\$250.00
JOSEPH L ROSENFELD	1200012085	WIRE	8/31/2010	\$860.00
JOSEPH L ROSENFELD	1200012477	WIRE	9/14/2010	\$1,800.00
YTD Total For JOSEPH L ROSENFELD			Is \$29,290.00	
JOSEPH MCCOY	467093230	CHECK	10/13/2009	\$737.00
JOSEPH MCCOY	467094920	CHECK	11/17/2009	\$737.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH MCCOY	467096548	CHECK	12/15/2009	\$737.00
JOSEPH MCCOY	467098225	CHECK	1/19/2010	\$737.00
JOSEPH MCCOY	467099884	CHECK	2/16/2010	\$737.00
JOSEPH MCCOY	467101521	CHECK	3/16/2010	\$737.00
JOSEPH MCCOY	467103075	CHECK	4/13/2010	\$737.00
JOSEPH MCCOY	467104753	CHECK	5/18/2010	\$737.00
JOSEPH MCCOY	467106344	CHECK	6/15/2010	\$737.00
JOSEPH MCCOY	467107955	CHECK	7/13/2010	\$737.00
JOSEPH MCCOY	467109593	CHECK	8/17/2010	\$737.00
JOSEPH MCCOY	467111255	CHECK	9/14/2010	\$737.00
YTD Total For JOSEPH MCCOY			Is \$8,844.00	
JOSEPH RAMIREZ MILLER	1200001900	WIRE	10/6/2009	\$920.00
JOSEPH RAMIREZ MILLER	1200002072	WIRE	10/13/2009	\$420.00
JOSEPH RAMIREZ MILLER	1200002276	WIRE	10/20/2009	\$1,530.00
JOSEPH RAMIREZ MILLER	1200002452	WIRE	10/27/2009	\$1,890.00
JOSEPH RAMIREZ MILLER	1200002629	WIRE	11/3/2009	\$360.00
JOSEPH RAMIREZ MILLER	1200002830	WIRE	11/10/2009	\$1,650.00
JOSEPH RAMIREZ MILLER	1200003270	WIRE	11/24/2009	\$1,450.00
JOSEPH RAMIREZ MILLER	1200003659	WIRE	12/8/2009	\$1,080.00
JOSEPH RAMIREZ MILLER	1200004246	WIRE	1/5/2010	\$3,700.00
JOSEPH RAMIREZ MILLER	1200005007	WIRE	1/26/2010	\$630.00
JOSEPH RAMIREZ MILLER	1200005223	WIRE	2/2/2010	\$360.00
JOSEPH RAMIREZ MILLER	1200005464	WIRE	2/9/2010	\$1,660.00
JOSEPH RAMIREZ MILLER	1200005716	WIRE	2/16/2010	\$900.00
JOSEPH RAMIREZ MILLER	1200005948	WIRE	2/23/2010	\$360.00
JOSEPH RAMIREZ MILLER	1200007089	WIRE	3/30/2010	\$630.00
JOSEPH RAMIREZ MILLER	1200007315	WIRE	4/6/2010	\$300.00
JOSEPH RAMIREZ MILLER	1200008044	WIRE	4/27/2010	\$770.00
JOSEPH RAMIREZ MILLER	1200008278	WIRE	5/4/2010	\$825.00
JOSEPH RAMIREZ MILLER	1200008504	WIRE	5/11/2010	\$810.00
JOSEPH RAMIREZ MILLER	1200008709	WIRE	5/18/2010	\$510.00
JOSEPH RAMIREZ MILLER	1200008944	WIRE	5/25/2010	\$350.00
JOSEPH RAMIREZ MILLER	1200009157	WIRE	6/1/2010	\$720.00
JOSEPH RAMIREZ MILLER	1200009321	WIRE	6/8/2010	\$1,590.00
JOSEPH RAMIREZ MILLER	1200009578	WIRE	6/15/2010	\$720.00
JOSEPH RAMIREZ MILLER	1200010102	WIRE	6/29/2010	\$1,440.00
JOSEPH RAMIREZ MILLER	1200010310	WIRE	7/6/2010	\$300.00
JOSEPH RAMIREZ MILLER	1200010505	WIRE	7/13/2010	\$1,140.00
JOSEPH RAMIREZ MILLER	1200010836	WIRE	7/27/2010	\$1,620.00
JOSEPH RAMIREZ MILLER	1200011376	WIRE	8/10/2010	\$1,080.00
JOSEPH RAMIREZ MILLER	1200011871	WIRE	8/24/2010	\$360.00
JOSEPH RAMIREZ MILLER	1200012086	WIRE	8/31/2010	\$360.00
JOSEPH RAMIREZ MILLER	1200012272	WIRE	9/7/2010	\$770.00
JOSEPH RAMIREZ MILLER	1200012478	WIRE	9/14/2010	\$360.00
JOSEPH RAMIREZ MILLER	1200012725	WIRE	9/21/2010	\$780.00
JOSEPH RAMIREZ MILLER	1200013240	WIRE	9/30/2010	\$510.00
YTD Total For JOSEPH RAMIREZ MILLER			Is \$32,855.00	
JOSEPH S CABRERA	120521040	CHECK	9/28/2010	\$190.00
YTD Total For JOSEPH S CABRERA			Is \$190.00	
JOSEPH SALIBA	4670001385	WIRE	4/13/2010	\$222.00
JOSEPH SALIBA	4670001611	WIRE	5/18/2010	\$364.00
JOSEPH SALIBA	4670001818	WIRE	6/15/2010	\$364.00
JOSEPH SALIBA	4670002031	WIRE	7/13/2010	\$364.00
JOSEPH SALIBA	4670002246	WIRE	8/17/2010	\$364.00
JOSEPH SALIBA	4670002471	WIRE	9/14/2010	\$364.00
JOSEPH SALIBA	467093231	CHECK	10/13/2009	\$624.00
JOSEPH SALIBA	467094921	CHECK	11/17/2009	\$624.00
JOSEPH SALIBA	467099885	CHECK	2/16/2010	\$340.00
YTD Total For JOSEPH SALIBA			Is \$3,630.00	

Vendor Name	Payment No	Method	Date	Amount
JOSEPH T BREW	120496787	CHECK	11/3/2009	\$1,260.00
JOSEPH T BREW	120497243	CHECK	11/10/2009	\$1,462.50
JOSEPH T BREW	120501557	CHECK	1/12/2010	\$1,387.50
JOSEPH T BREW	120505784	CHECK	3/9/2010	\$1,200.00
JOSEPH T BREW	120508947	CHECK	4/20/2010	\$1,575.00
JOSEPH T BREW	120514588	CHECK	7/6/2010	\$1,125.00
YTD Total For JOSEPH T BREW			Is \$8,010.00	
JOSEPH T BUI PC	1200002073	WIRE	10/13/2009	\$992.50
JOSEPH T BUI PC	1200002277	WIRE	10/20/2009	\$408.00
JOSEPH T BUI PC	1200003271	WIRE	11/24/2009	\$316.00
JOSEPH T BUI PC	1200004247	WIRE	1/5/2010	\$1,204.00
JOSEPH T BUI PC	1200004531	WIRE	1/12/2010	\$1,624.00
JOSEPH T BUI PC	1200004779	WIRE	1/19/2010	\$625.00
JOSEPH T BUI PC	1200005008	WIRE	1/26/2010	\$570.00
JOSEPH T BUI PC	1200005717	WIRE	2/16/2010	\$380.00
JOSEPH T BUI PC	1200007090	WIRE	3/30/2010	\$515.00
JOSEPH T BUI PC	1200007316	WIRE	4/6/2010	\$515.00
JOSEPH T BUI PC	1200007802	WIRE	4/20/2010	\$1,707.50
JOSEPH T BUI PC	1200008045	WIRE	4/27/2010	\$870.00
JOSEPH T BUI PC	1200008279	WIRE	5/4/2010	\$1,075.00
JOSEPH T BUI PC	1200008710	WIRE	5/18/2010	\$860.00
JOSEPH T BUI PC	1200009579	WIRE	6/15/2010	\$800.00
JOSEPH T BUI PC	1200010103	WIRE	6/29/2010	\$2,385.00
JOSEPH T BUI PC	1200011141	WIRE	8/3/2010	\$792.50
JOSEPH T BUI PC	1200011377	WIRE	8/10/2010	\$663.50
JOSEPH T BUI PC	1200011624	WIRE	8/17/2010	\$512.50
JOSEPH T BUI PC	1200011872	WIRE	8/24/2010	\$412.50
YTD Total For JOSEPH T BUI PC			Is \$17,228.00	
JOSEPH WALKER	467093232	CHECK	10/13/2009	\$910.00
JOSEPH WALKER	467094922	CHECK	11/17/2009	\$910.00
JOSEPH WALKER	467096549	CHECK	12/15/2009	\$910.00
JOSEPH WALKER	467098226	CHECK	1/19/2010	\$910.00
JOSEPH WALKER	467099886	CHECK	2/16/2010	\$910.00
JOSEPH WALKER	467101522	CHECK	3/16/2010	\$910.00
JOSEPH WALKER	467103076	CHECK	4/13/2010	\$910.00
JOSEPH WALKER	467104754	CHECK	5/18/2010	\$910.00
JOSEPH WALKER	467106345	CHECK	6/15/2010	\$910.00
JOSEPH WALKER	467107956	CHECK	7/13/2010	\$910.00
JOSEPH WALKER	467109594	CHECK	8/17/2010	\$905.00
JOSEPH WALKER	467111256	CHECK	9/14/2010	\$905.00
YTD Total For JOSEPH WALKER			Is \$10,910.00	
JOSEPHINE MCCRAY	120521041	CHECK	9/28/2010	\$183.82
YTD Total For JOSEPHINE MCCRAY			Is \$183.82	
JOSH BOYLES	120508362	CHECK	4/13/2010	\$60.14
YTD Total For JOSH BOYLES			Is \$60.14	
JOSH WRIGHT & HER ATTY STEPHEN HOWARD	120516619	CHECK	8/3/2010	\$2,000.00
YTD Total For JOSH WRIGHT & HER ATTY STEPHEN HOWARD			Is \$2,000.00	
JOSHUA J SMETAK	120512106	CHECK	6/1/2010	\$277.50
JOSHUA J SMETAK	120515068	CHECK	7/13/2010	\$784.50
JOSHUA J SMETAK	120515903	CHECK	7/27/2010	\$610.50
JOSHUA J SMETAK	120516620	CHECK	8/3/2010	\$105.50
JOSHUA J SMETAK	120517201	CHECK	8/10/2010	\$321.50
JOSHUA J SMETAK	120517751	CHECK	8/17/2010	\$159.00
JOSHUA J SMETAK	120518438	CHECK	8/24/2010	\$796.50
JOSHUA J SMETAK	120518911	CHECK	8/31/2010	\$88.50
JOSHUA J SMETAK	120519380	CHECK	9/7/2010	\$167.00
JOSHUA J SMETAK	120519840	CHECK	9/14/2010	\$102.00
JOSHUA J SMETAK	120520507	CHECK	9/21/2010	\$119.00
JOSHUA J SMETAK	120521042	CHECK	9/28/2010	\$95.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOSHUA J SMETAK			Is \$3,626.50	
JOVAN CORP	120494589	CHECK	10/6/2009	\$60.72
JOVAN CORP	120495071	CHECK	10/13/2009	\$144.25
JOVAN CORP	120495685	CHECK	10/20/2009	\$95.74
JOVAN CORP	120496788	CHECK	11/3/2009	\$381.14
JOVAN CORP	120497244	CHECK	11/10/2009	\$317.23
JOVAN CORP	120498370	CHECK	11/24/2009	\$92.72
JOVAN CORP	120499248	CHECK	12/8/2009	\$68.02
JOVAN CORP	120499893	CHECK	12/15/2009	\$440.73
JOVAN CORP	120501558	CHECK	1/12/2010	\$457.34
JOVAN CORP	120502045	CHECK	1/19/2010	\$159.10
JOVAN CORP	120503067	CHECK	2/2/2010	\$383.96
JOVAN CORP	120505259	CHECK	3/2/2010	\$106.26
JOVAN CORP	120506921	CHECK	3/23/2010	\$181.96
JOVAN CORP	120508363	CHECK	4/13/2010	\$470.83
JOVAN CORP	120509444	CHECK	4/27/2010	\$1,038.62
JOVAN CORP	120510058	CHECK	5/4/2010	\$1,280.17
JOVAN CORP	120512992	CHECK	6/15/2010	\$2,020.87
JOVAN CORP	120517202	CHECK	8/10/2010	\$52.00
JOVAN CORP	120521655	CHECK	9/30/2010	\$12.95
YTD Total For JOVAN CORP			Is \$7,764.61	
JOY FLETCHERUWANNA	120518912	CHECK	8/31/2010	\$1,450.00
YTD Total For JOY FLETCHERUWANNA			Is \$1,450.00	
JOY PHILIP	467093233	CHECK	10/13/2009	\$753.00
JOY PHILIP	467094923	CHECK	11/17/2009	\$753.00
JOY PHILIP	467096550	CHECK	12/15/2009	\$753.00
JOY PHILIP	467098227	CHECK	1/19/2010	\$753.00
JOY PHILIP	467099887	CHECK	2/16/2010	\$753.00
JOY PHILIP	467101523	CHECK	3/16/2010	\$719.00
JOY PHILIP	467103077	CHECK	4/13/2010	\$719.00
JOY PHILIP	467104755	CHECK	5/18/2010	\$719.00
JOY PHILIP	467106346	CHECK	6/15/2010	\$719.00
JOY PHILIP	467107957	CHECK	7/13/2010	\$719.00
JOY PHILIP	467109595	CHECK	8/17/2010	\$719.00
JOY PHILIP	467111257	CHECK	9/14/2010	\$681.00
YTD Total For JOY PHILIP			Is \$8,760.00	
JOYCE B DOSS	467093234	CHECK	10/13/2009	\$496.00
JOYCE B DOSS	467094924	CHECK	11/17/2009	\$496.00
JOYCE B DOSS	467096551	CHECK	12/15/2009	\$496.00
JOYCE B DOSS	467098228	CHECK	1/19/2010	\$438.00
JOYCE B DOSS	467099888	CHECK	2/16/2010	\$438.00
JOYCE B DOSS	467101524	CHECK	3/16/2010	\$438.00
JOYCE B DOSS	467103078	CHECK	4/13/2010	\$438.00
JOYCE B DOSS	467104756	CHECK	5/18/2010	\$438.00
JOYCE B DOSS	467106347	CHECK	6/15/2010	\$438.00
JOYCE B DOSS	467107958	CHECK	7/13/2010	\$438.00
JOYCE B DOSS	467109596	CHECK	8/17/2010	\$438.00
JOYCE B DOSS	467111258	CHECK	9/14/2010	\$438.00
YTD Total For JOYCE B DOSS			Is \$5,430.00	
JOYCE BENOIT	467093235	CHECK	10/13/2009	\$6.00
JOYCE BENOIT	467094925	CHECK	11/17/2009	\$6.00
JOYCE BENOIT	467096552	CHECK	12/15/2009	\$6.00
JOYCE BENOIT	467098229	CHECK	1/19/2010	\$6.00
YTD Total For JOYCE BENOIT			Is \$24.00	
JOYCE BYRD	120498371	CHECK	11/24/2009	\$1,620.00
JOYCE BYRD	120500774	CHECK	1/5/2010	\$562.50
JOYCE BYRD	120511070	CHECK	5/18/2010	\$400.00
JOYCE BYRD	120512397	CHECK	6/8/2010	\$630.00
YTD Total For JOYCE BYRD			Is \$3,212.50	

Vendor Name	Payment No	Method	Date	Amount
JOYCE DARLENE EWING	120495072	CHECK	10/13/2009	\$535.00
JOYCE DARLENE EWING	120498372	CHECK	11/24/2009	\$372.00
JOYCE DARLENE EWING	120499249	CHECK	12/8/2009	\$435.00
JOYCE DARLENE EWING	120507906	CHECK	4/6/2010	\$1,220.00
JOYCE DARLENE EWING	120514148	CHECK	6/29/2010	\$1,350.00
JOYCE DARLENE EWING	120514589	CHECK	7/6/2010	\$540.00
YTD Total For JOYCE DARLENE EWING			Is \$4,452.00	
JOYCE F STERLING	467093236	CHECK	10/13/2009	\$1,009.00
JOYCE F STERLING	467094208	CHECK	11/3/2009	\$21.00
JOYCE F STERLING	467094926	CHECK	11/17/2009	\$1,009.00
JOYCE F STERLING	467096553	CHECK	12/15/2009	\$1,009.00
JOYCE F STERLING	467098230	CHECK	1/19/2010	\$1,009.00
JOYCE F STERLING	467099889	CHECK	2/16/2010	\$1,009.00
JOYCE F STERLING	467101525	CHECK	3/16/2010	\$1,009.00
JOYCE F STERLING	467103079	CHECK	4/13/2010	\$1,009.00
JOYCE F STERLING	467104757	CHECK	5/18/2010	\$1,009.00
JOYCE F STERLING	467106348	CHECK	6/15/2010	\$1,200.00
JOYCE F STERLING	467107959	CHECK	7/13/2010	\$1,200.00
JOYCE F STERLING	467109597	CHECK	8/17/2010	\$1,200.00
JOYCE F STERLING	467111259	CHECK	9/14/2010	\$1,200.00
YTD Total For JOYCE F STERLING			Is \$12,893.00	
JOYCE M LEHE	467093237	CHECK	10/13/2009	\$310.00
JOYCE M LEHE	467094927	CHECK	11/17/2009	\$310.00
JOYCE M LEHE	467096554	CHECK	12/15/2009	\$310.00
JOYCE M LEHE	467098231	CHECK	1/19/2010	\$310.00
JOYCE M LEHE	467099890	CHECK	2/16/2010	\$310.00
YTD Total For JOYCE M LEHE			Is \$1,550.00	
JOYCE NEALY	120506922	CHECK	3/23/2010	\$130.44
YTD Total For JOYCE NEALY			Is \$130.44	
JOYCE V WUTHRICH	120506292	CHECK	3/16/2010	\$150.40
YTD Total For JOYCE V WUTHRICH			Is \$150.40	
JRJ PAVING LP	120496198	CHECK	10/27/2009	\$143,386.91
JRJ PAVING LP	120498880	CHECK	12/1/2009	\$75,822.58
JRJ PAVING LP	120501559	CHECK	1/12/2010	\$121,892.94
JRJ PAVING LP	120502642	CHECK	1/26/2010	\$116,659.63
JRJ PAVING LP	120505260	CHECK	3/2/2010	\$211,394.79
JRJ PAVING LP	120505261	CHECK	3/2/2010	\$211,394.78
JRJ PAVING LP	120506923	CHECK	3/23/2010	\$281,992.58
JRJ PAVING LP	120509445	CHECK	4/27/2010	\$42,112.44
JRJ PAVING LP	120512107	CHECK	6/1/2010	\$267,178.78
JRJ PAVING LP	120514149	CHECK	6/29/2010	\$135,777.93
JRJ PAVING LP	120515904	CHECK	7/27/2010	\$219,549.18
JRJ PAVING LP	120517752	CHECK	8/17/2010	\$468,071.49
JRJ PAVING LP	120518913	CHECK	8/31/2010	\$59,466.78
JRJ PAVING LP	120521043	CHECK	9/28/2010	\$194,988.90
YTD Total For JRJ PAVING LP			Is \$2,549,689.71	
JUAN & CAROLE PENA	120496199	CHECK	10/27/2009	\$197.25
YTD Total For JUAN & CAROLE PENA			Is \$197.25	
JUAN A CASTRO	467093238	CHECK	10/13/2009	\$360.00
JUAN A CASTRO	467094928	CHECK	11/17/2009	\$360.00
JUAN A CASTRO	467101526	CHECK	3/16/2010	\$229.00
JUAN A CASTRO	467103080	CHECK	4/13/2010	\$229.00
JUAN A CASTRO	467104758	CHECK	5/18/2010	\$229.00
JUAN A CASTRO	467106349	CHECK	6/15/2010	\$229.00
JUAN A CASTRO	467107960	CHECK	7/13/2010	\$229.00
JUAN A CASTRO	467109598	CHECK	8/17/2010	\$229.00
JUAN A CASTRO	467111260	CHECK	9/14/2010	\$229.00
YTD Total For JUAN A CASTRO			Is \$2,323.00	
JUAN ESTRADA	120495073	CHECK	10/13/2009	\$210.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JUAN ESTRADA			Is \$210.00	
JUAN NUNEZ & GABRIELA CASTRO	120500775	CHECK	1/5/2010	\$300.00
YTD Total For JUAN NUNEZ & GABRIELA CASTRO			Is \$300.00	
JUAN RAYGOZA	120503664	CHECK	2/9/2010	\$250.00
YTD Total For JUAN RAYGOZA			Is \$250.00	
JUAN SANCHEZ	120494590	CHECK	10/6/2009	\$360.00
JUAN SANCHEZ	120495074	CHECK	10/13/2009	\$5,040.00
JUAN SANCHEZ	120495686	CHECK	10/20/2009	\$720.00
JUAN SANCHEZ	120496200	CHECK	10/27/2009	\$1,350.00
JUAN SANCHEZ	120496789	CHECK	11/3/2009	\$8,775.00
JUAN SANCHEZ	120497245	CHECK	11/10/2009	\$340.00
JUAN SANCHEZ	120497834	CHECK	11/17/2009	\$720.00
JUAN SANCHEZ	120498881	CHECK	12/1/2009	\$1,080.00
JUAN SANCHEZ	120500776	CHECK	1/5/2010	\$3,015.00
JUAN SANCHEZ	120501560	CHECK	1/12/2010	\$540.00
JUAN SANCHEZ	120502046	CHECK	1/19/2010	\$1,350.00
JUAN SANCHEZ	120503068	CHECK	2/2/2010	\$1,960.00
JUAN SANCHEZ	120503665	CHECK	2/9/2010	\$2,475.00
JUAN SANCHEZ	120504204	CHECK	2/16/2010	\$360.00
JUAN SANCHEZ	120505262	CHECK	3/2/2010	\$2,880.00
JUAN SANCHEZ	120506924	CHECK	3/23/2010	\$360.00
JUAN SANCHEZ	120507378	CHECK	3/30/2010	\$1,350.00
JUAN SANCHEZ	120508364	CHECK	4/13/2010	\$6,030.00
JUAN SANCHEZ	120508948	CHECK	4/20/2010	\$450.00
JUAN SANCHEZ	120510499	CHECK	5/11/2010	\$1,170.00
JUAN SANCHEZ	120511071	CHECK	5/18/2010	\$540.00
JUAN SANCHEZ	120511564	CHECK	5/25/2010	\$1,620.00
JUAN SANCHEZ	120512108	CHECK	6/1/2010	\$360.00
JUAN SANCHEZ	120512398	CHECK	6/8/2010	\$360.00
JUAN SANCHEZ	120512571	CHECK	6/8/2010	\$540.00
JUAN SANCHEZ	120512993	CHECK	6/15/2010	\$360.00
JUAN SANCHEZ	120513531	CHECK	6/22/2010	\$3,690.00
JUAN SANCHEZ	120515905	CHECK	7/27/2010	\$8,595.00
JUAN SANCHEZ	120516621	CHECK	8/3/2010	\$1,980.00
JUAN SANCHEZ	120517203	CHECK	8/10/2010	\$360.00
JUAN SANCHEZ	120518439	CHECK	8/24/2010	\$11,430.00
JUAN SANCHEZ	120519841	CHECK	9/14/2010	\$4,095.00
JUAN SANCHEZ	120520508	CHECK	9/21/2010	\$1,170.00
JUAN SANCHEZ	120521044	CHECK	9/28/2010	\$2,655.00
YTD Total For JUAN SANCHEZ			Is \$78,080.00	
JUAN TAPIA	120500777	CHECK	1/5/2010	\$600.00
YTD Total For JUAN TAPIA			Is \$600.00	
JUANISHA PENNYWELL	467093239	CHECK	10/13/2009	\$57.00
JUANISHA PENNYWELL	467094929	CHECK	11/17/2009	\$57.00
JUANISHA PENNYWELL	467096555	CHECK	12/15/2009	\$57.00
JUANISHA PENNYWELL	467098232	CHECK	1/19/2010	\$57.00
JUANISHA PENNYWELL	467099176	CHECK	2/2/2010	\$171.00
JUANISHA PENNYWELL	467099891	CHECK	2/16/2010	\$57.00
JUANISHA PENNYWELL	467101527	CHECK	3/16/2010	\$57.00
JUANISHA PENNYWELL	467103081	CHECK	4/13/2010	\$57.00
JUANISHA PENNYWELL	467104759	CHECK	5/18/2010	\$57.00
JUANISHA PENNYWELL	467106350	CHECK	6/15/2010	\$57.00
JUANISHA PENNYWELL	467107961	CHECK	7/13/2010	\$57.00
JUANISHA PENNYWELL	467109599	CHECK	8/17/2010	\$57.00
JUANISHA PENNYWELL	467111261	CHECK	9/14/2010	\$49.00
YTD Total For JUANISHA PENNYWELL			Is \$847.00	
JUANITA F BELMAREZ	467093240	CHECK	10/13/2009	\$640.00
JUANITA F BELMAREZ	467094930	CHECK	11/17/2009	\$640.00
JUANITA F BELMAREZ	467096556	CHECK	12/15/2009	\$640.00

Vendor Name	Payment No	Method	Date	Amount
JUANITA F BELMAREZ	467098233	CHECK	1/19/2010	\$608.00
JUANITA F BELMAREZ	467099892	CHECK	2/16/2010	\$608.00
JUANITA F BELMAREZ	467101528	CHECK	3/16/2010	\$608.00
JUANITA F BELMAREZ	467103082	CHECK	4/13/2010	\$608.00
JUANITA F BELMAREZ	467104760	CHECK	5/18/2010	\$608.00
JUANITA F BELMAREZ	467106351	CHECK	6/15/2010	\$608.00
JUANITA F BELMAREZ	467107962	CHECK	7/13/2010	\$608.00
JUANITA F BELMAREZ	467109600	CHECK	8/17/2010	\$608.00
JUANITA F BELMAREZ	467111262	CHECK	9/14/2010	\$608.00
YTD Total For JUANITA F BELMAREZ			Is \$7,392.00	
JUDD, GLENN	1200002278	WIRE	10/20/2009	\$485.05
JUDD, GLENN	1200008046	WIRE	4/27/2010	\$303.25
JUDD, GLENN	1200009580	WIRE	6/15/2010	\$342.42
YTD Total For JUDD, GLENN			Is \$1,130.72	
JUDE MENES	120503069	CHECK	2/2/2010	\$2,000.00
YTD Total For JUDE MENES			Is \$2,000.00	
JUDITH A CROWLEY	120512399	CHECK	6/8/2010	\$1,673.75
YTD Total For JUDITH A CROWLEY			Is \$1,673.75	
JUDITH E DUNN	120495687	CHECK	10/20/2009	\$350.00
JUDITH E DUNN	120507379	CHECK	3/30/2010	\$400.00
YTD Total For JUDITH E DUNN			Is \$750.00	
JUDITH GREENE	120496201	CHECK	10/27/2009	\$250.00
YTD Total For JUDITH GREENE			Is \$250.00	
JUDITH P KENNEY	120497246	CHECK	11/10/2009	\$1,320.00
YTD Total For JUDITH P KENNEY			Is \$1,320.00	
JUDSON M STAFFORD	467108889	CHECK	8/3/2010	\$1,478.00
JUDSON M STAFFORD	467109601	CHECK	8/17/2010	\$739.00
JUDSON M STAFFORD	467111263	CHECK	9/14/2010	\$739.00
YTD Total For JUDSON M STAFFORD			Is \$2,956.00	
JUDY GEE	467093241	CHECK	10/13/2009	\$836.00
JUDY GEE	467094931	CHECK	11/17/2009	\$836.00
JUDY GEE	467096557	CHECK	12/15/2009	\$836.00
JUDY GEE	467098234	CHECK	1/19/2010	\$836.00
JUDY GEE	467099893	CHECK	2/16/2010	\$836.00
JUDY GEE	467107195	CHECK	6/22/2010	\$2,192.00
JUDY GEE	467107963	CHECK	7/13/2010	\$548.00
YTD Total For JUDY GEE			Is \$6,920.00	
JUDY WILLIAMS	467093242	CHECK	10/13/2009	\$900.00
JUDY WILLIAMS	467094932	CHECK	11/17/2009	\$900.00
JUDY WILLIAMS	467096558	CHECK	12/15/2009	\$900.00
JUDY WILLIAMS	467098235	CHECK	1/19/2010	\$900.00
JUDY WILLIAMS	467099894	CHECK	2/16/2010	\$900.00
JUDY WILLIAMS	467101529	CHECK	3/16/2010	\$900.00
JUDY WILLIAMS	467103083	CHECK	4/13/2010	\$900.00
JUDY WILLIAMS	467104761	CHECK	5/18/2010	\$900.00
JUDY WILLIAMS	467106352	CHECK	6/15/2010	\$900.00
JUDY WILLIAMS	467107964	CHECK	7/13/2010	\$900.00
JUDY WILLIAMS	467109602	CHECK	8/17/2010	\$900.00
JUDY WILLIAMS	467111264	CHECK	9/14/2010	\$900.00
YTD Total For JUDY WILLIAMS			Is \$10,800.00	
JULAINA A GUY	467093243	CHECK	10/13/2009	\$1,213.00
JULAINA A GUY	467094933	CHECK	11/17/2009	\$1,213.00
JULAINA A GUY	467096559	CHECK	12/15/2009	\$1,213.00
JULAINA A GUY	467098236	CHECK	1/19/2010	\$1,213.00
JULAINA A GUY	467099895	CHECK	2/16/2010	\$1,213.00
JULAINA A GUY	467101530	CHECK	3/16/2010	\$1,213.00
JULAINA A GUY	467103084	CHECK	4/13/2010	\$1,203.00
JULAINA A GUY	467104762	CHECK	5/18/2010	\$1,203.00
JULAINA A GUY	467106353	CHECK	6/15/2010	\$1,203.00

Vendor Name	Payment No	Method	Date	Amount
JULAINA A GUY	467107965	CHECK	7/13/2010	\$1,326.00
JULAINA A GUY	467109603	CHECK	8/17/2010	\$1,326.00
JULAINA A GUY	467111265	CHECK	9/14/2010	\$1,326.00
YTD Total For JULAINA A GUY			Is \$14,865.00	
JULIA CLARK-HAYES	1200002074	WIRE	10/13/2009	\$290.00
JULIA CLARK-HAYES	1200002279	WIRE	10/20/2009	\$302.00
JULIA CLARK-HAYES	1200002453	WIRE	10/27/2009	\$1,142.50
JULIA CLARK-HAYES	1200002831	WIRE	11/10/2009	\$150.00
JULIA CLARK-HAYES	1200003041	WIRE	11/17/2009	\$440.00
JULIA CLARK-HAYES	1200003272	WIRE	11/24/2009	\$460.00
JULIA CLARK-HAYES	1200003910	WIRE	12/15/2009	\$335.00
JULIA CLARK-HAYES	1200004780	WIRE	1/19/2010	\$1,325.00
JULIA CLARK-HAYES	1200005224	WIRE	2/2/2010	\$280.00
JULIA CLARK-HAYES	1200006402	WIRE	3/9/2010	\$150.00
JULIA CLARK-HAYES	1200007091	WIRE	3/30/2010	\$255.00
JULIA CLARK-HAYES	1200007317	WIRE	4/6/2010	\$145.00
JULIA CLARK-HAYES	1200009158	WIRE	6/1/2010	\$1,220.00
JULIA CLARK-HAYES	1200009581	WIRE	6/15/2010	\$280.00
JULIA CLARK-HAYES	1200010311	WIRE	7/6/2010	\$325.00
JULIA CLARK-HAYES	1200010506	WIRE	7/13/2010	\$300.00
JULIA CLARK-HAYES	1200010837	WIRE	7/27/2010	\$100.00
JULIA CLARK-HAYES	1200011378	WIRE	8/10/2010	\$715.00
YTD Total For JULIA CLARK-HAYES			Is \$8,214.50	
JULIA DANIEL	120519842	CHECK	9/14/2010	\$200.00
YTD Total For JULIA DANIEL			Is \$200.00	
JULIA ECHOLS	467093244	CHECK	10/13/2009	\$165.00
JULIA ECHOLS	467094934	CHECK	11/17/2009	\$165.00
JULIA ECHOLS	467096560	CHECK	12/15/2009	\$165.00
JULIA ECHOLS	467098237	CHECK	1/19/2010	\$165.00
JULIA ECHOLS	467099896	CHECK	2/16/2010	\$165.00
JULIA ECHOLS	467101531	CHECK	3/16/2010	\$165.00
JULIA ECHOLS	467103085	CHECK	4/13/2010	\$165.00
JULIA ECHOLS	467104763	CHECK	5/18/2010	\$165.00
JULIA ECHOLS	467106354	CHECK	6/15/2010	\$165.00
JULIA ECHOLS	467107966	CHECK	7/13/2010	\$165.00
JULIA ECHOLS	467109604	CHECK	8/17/2010	\$165.00
JULIA ECHOLS	467111266	CHECK	9/14/2010	\$140.00
YTD Total For JULIA ECHOLS			Is \$1,955.00	
JULIA L S GOODEN	1200003273	WIRE	11/24/2009	\$32.40
JULIA L S GOODEN	1200004532	WIRE	1/12/2010	\$322.20
JULIA L S GOODEN	1200005465	WIRE	2/9/2010	\$234.00
JULIA L S GOODEN	1200006640	WIRE	3/16/2010	\$363.60
JULIA L S GOODEN	1200007318	WIRE	4/6/2010	\$331.20
JULIA L S GOODEN	1200007803	WIRE	4/20/2010	\$153.00
JULIA L S GOODEN	1200008945	WIRE	5/25/2010	\$142.56
JULIA L S GOODEN	1200009582	WIRE	6/15/2010	\$136.80
JULIA L S GOODEN	1200010312	WIRE	7/6/2010	\$120.60
JULIA L S GOODEN	1200010838	WIRE	7/27/2010	\$354.60
JULIA L S GOODEN	1200011873	WIRE	8/24/2010	\$104.40
JULIA L S GOODEN	1200012979	WIRE	9/28/2010	\$78.48
YTD Total For JULIA L S GOODEN			Is \$2,373.84	
JULIA R MALVEAUX	1200001901	WIRE	10/6/2009	\$662.50
JULIA R MALVEAUX	1200002075	WIRE	10/13/2009	\$100.00
JULIA R MALVEAUX	1200002280	WIRE	10/20/2009	\$190.00
JULIA R MALVEAUX	1200002454	WIRE	10/27/2009	\$2,232.50
JULIA R MALVEAUX	1200002630	WIRE	11/3/2009	\$840.00
JULIA R MALVEAUX	1200002832	WIRE	11/10/2009	\$1,355.00
JULIA R MALVEAUX	1200003660	WIRE	12/8/2009	\$605.00
JULIA R MALVEAUX	1200003911	WIRE	12/15/2009	\$2,640.00

Vendor Name	Payment No	Method	Date	Amount
JULIA R MALVEAUX	1200004248	WIRE	1/5/2010	\$782.50
JULIA R MALVEAUX	1200004533	WIRE	1/12/2010	\$1,000.00
JULIA R MALVEAUX	1200004781	WIRE	1/19/2010	\$1,349.50
JULIA R MALVEAUX	1200005225	WIRE	2/2/2010	\$302.50
JULIA R MALVEAUX	1200005466	WIRE	2/9/2010	\$200.00
JULIA R MALVEAUX	1200005718	WIRE	2/16/2010	\$2,267.50
JULIA R MALVEAUX	1200006641	WIRE	3/16/2010	\$200.00
JULIA R MALVEAUX	1200006858	WIRE	3/23/2010	\$100.00
JULIA R MALVEAUX	1200007319	WIRE	4/6/2010	\$2,432.50
JULIA R MALVEAUX	1200007574	WIRE	4/13/2010	\$1,590.00
JULIA R MALVEAUX	1200007804	WIRE	4/20/2010	\$145.00
JULIA R MALVEAUX	1200008047	WIRE	4/27/2010	\$302.50
JULIA R MALVEAUX	1200008280	WIRE	5/4/2010	\$270.00
JULIA R MALVEAUX	1200008711	WIRE	5/18/2010	\$695.00
JULIA R MALVEAUX	1200008946	WIRE	5/25/2010	\$190.00
JULIA R MALVEAUX	1200009159	WIRE	6/1/2010	\$290.00
JULIA R MALVEAUX	1200009322	WIRE	6/8/2010	\$1,837.03
JULIA R MALVEAUX	1200009416	WIRE	6/8/2010	\$1,000.00
JULIA R MALVEAUX	1200009583	WIRE	6/15/2010	\$392.50
JULIA R MALVEAUX	1200009835	WIRE	6/22/2010	\$2,272.50
JULIA R MALVEAUX	1200010104	WIRE	6/29/2010	\$840.00
JULIA R MALVEAUX	1200010313	WIRE	7/6/2010	\$280.00
JULIA R MALVEAUX	1200010507	WIRE	7/13/2010	\$1,167.50
JULIA R MALVEAUX	1200010839	WIRE	7/27/2010	\$1,544.50
JULIA R MALVEAUX	1200011142	WIRE	8/3/2010	\$290.00
JULIA R MALVEAUX	1200011379	WIRE	8/10/2010	\$202.50
JULIA R MALVEAUX	1200011625	WIRE	8/17/2010	\$1,532.00
JULIA R MALVEAUX	1200011874	WIRE	8/24/2010	\$827.50
JULIA R MALVEAUX	1200012087	WIRE	8/31/2010	\$580.00
JULIA R MALVEAUX	1200012479	WIRE	9/14/2010	\$1,345.00
JULIA R MALVEAUX	1200012726	WIRE	9/21/2010	\$1,055.00
JULIA R MALVEAUX	1200012980	WIRE	9/28/2010	\$145.00
JULIA R MALVEAUX	1200013241	WIRE	9/30/2010	\$1,560.00
YTD Total For JULIA R MALVEAUX			Is \$37,613.03	
JULIAN CASTILLO	120498373	CHECK	11/24/2009	\$625.00
JULIAN CASTILLO	120507907	CHECK	4/6/2010	\$1,875.00
YTD Total For JULIAN CASTILLO			Is \$2,500.00	
JULIAN V BUENGER PC	120514150	CHECK	6/29/2010	\$400.00
JULIAN V BUENGER PC	120518914	CHECK	8/31/2010	\$350.00
YTD Total For JULIAN V BUENGER PC			Is \$750.00	
JULIE A CLIMER	120498374	CHECK	11/24/2009	\$1,133.48
YTD Total For JULIE A CLIMER			Is \$1,133.48	
JULIE ANNE LAGRONE	120505785	CHECK	3/9/2010	\$134.78
YTD Total For JULIE ANNE LAGRONE			Is \$134.78	
JULIE C REEDY	120495075	CHECK	10/13/2009	\$1,488.00
JULIE C REEDY	120506293	CHECK	3/16/2010	\$765.00
JULIE C REEDY	120506925	CHECK	3/23/2010	\$400.00
JULIE C REEDY	120507380	CHECK	3/30/2010	\$893.00
JULIE C REEDY	120508365	CHECK	4/13/2010	\$596.00
JULIE C REEDY	120511565	CHECK	5/25/2010	\$400.00
JULIE C REEDY	120512400	CHECK	6/8/2010	\$578.00
JULIE C REEDY	120512994	CHECK	6/15/2010	\$567.00
JULIE C REEDY	120515906	CHECK	7/27/2010	\$927.00
YTD Total For JULIE C REEDY			Is \$6,614.00	
JULIE C REEDY PC	120518915	CHECK	8/31/2010	\$500.00
YTD Total For JULIE C REEDY PC			Is \$500.00	
JULIE D UPTON	467103086	CHECK	4/13/2010	\$1,974.39
JULIE D UPTON	467104764	CHECK	5/18/2010	\$617.00
JULIE D UPTON	467106355	CHECK	6/15/2010	\$617.00

Vendor Name	Payment No	Method	Date	Amount
JULIE D UPTON	467107967	CHECK	7/13/2010	\$617.00
JULIE D UPTON	467109605	CHECK	8/17/2010	\$617.00
JULIE D UPTON	467111267	CHECK	9/14/2010	\$617.00
YTD Total For JULIE D UPTON			Is \$5,059.39	
JULIE F GUTIERREZ	1200011626	WIRE	8/17/2010	\$361.32
JULIE F GUTIERREZ	1200012480	WIRE	9/14/2010	\$361.32
JULIE F GUTIERREZ	120512995	CHECK	6/15/2010	\$1,083.96
JULIE F GUTIERREZ	120515907	CHECK	7/27/2010	\$361.32
YTD Total For JULIE F GUTIERREZ			Is \$2,167.92	
JULIE K BLANKENSHIP	120494591	CHECK	10/6/2009	\$400.00
JULIE K BLANKENSHIP	120495688	CHECK	10/20/2009	\$500.00
JULIE K BLANKENSHIP	120520509	CHECK	9/21/2010	\$400.00
YTD Total For JULIE K BLANKENSHIP			Is \$1,300.00	
JULIE K PATTERSON	120509446	CHECK	4/27/2010	\$100.00
YTD Total For JULIE K PATTERSON			Is \$100.00	
JULIO & LILIA RICO	120497247	CHECK	11/10/2009	\$648.34
YTD Total For JULIO & LILIA RICO			Is \$648.34	
JULIUS HARRIS	467093245	CHECK	10/13/2009	\$700.00
JULIUS HARRIS	467094935	CHECK	11/17/2009	\$700.00
JULIUS HARRIS	467096561	CHECK	12/15/2009	\$700.00
JULIUS HARRIS	467098238	CHECK	1/19/2010	\$701.00
JULIUS HARRIS	467099897	CHECK	2/16/2010	\$602.00
JULIUS HARRIS	467101532	CHECK	3/16/2010	\$602.00
JULIUS HARRIS	467103087	CHECK	4/13/2010	\$602.00
JULIUS HARRIS	467104765	CHECK	5/18/2010	\$602.00
JULIUS HARRIS	467106356	CHECK	6/15/2010	\$602.00
JULIUS HARRIS	467107968	CHECK	7/13/2010	\$602.00
JULIUS HARRIS	467109606	CHECK	8/17/2010	\$602.00
JULIUS HARRIS	467111268	CHECK	9/14/2010	\$602.00
YTD Total For JULIUS HARRIS			Is \$7,617.00	
JULIUS S BAKER JR	467093246	CHECK	10/13/2009	\$1,368.00
JULIUS S BAKER JR	467094936	CHECK	11/17/2009	\$1,368.00
JULIUS S BAKER JR	467096562	CHECK	12/15/2009	\$1,368.00
JULIUS S BAKER JR	467098239	CHECK	1/19/2010	\$674.00
JULIUS S BAKER JR	467099898	CHECK	2/16/2010	\$674.00
JULIUS S BAKER JR	467101533	CHECK	3/16/2010	\$674.00
JULIUS S BAKER JR	467103088	CHECK	4/13/2010	\$674.00
JULIUS S BAKER JR	467104766	CHECK	5/18/2010	\$271.00
JULIUS S BAKER JR	467106357	CHECK	6/15/2010	\$271.00
YTD Total For JULIUS S BAKER JR			Is \$7,342.00	
JUNE LANDERS	120507381	CHECK	3/30/2010	\$1,213.57
YTD Total For JUNE LANDERS			Is \$1,213.57	
JUNIUS HEIGHTS BAPTIST CHURCH	120498882	CHECK	12/1/2009	\$250.00
YTD Total For JUNIUS HEIGHTS BAPTIST CHURCH			Is \$250.00	
JURIS PUBLISHING INC	1200006168	WIRE	3/2/2010	\$133.50
JURIS PUBLISHING INC	1200008712	WIRE	5/18/2010	\$163.50
JURIS PUBLISHING INC	4700000081	WIRE	7/27/2010	\$57.50
YTD Total For JURIS PUBLISHING INC			Is \$354.50	
JUST ENERGY	120505786	CHECK	3/9/2010	\$90.00
JUST ENERGY	120510500	CHECK	5/11/2010	\$90.00
JUST ENERGY	120515069	CHECK	7/13/2010	\$152.55
JUST ENERGY	120515908	CHECK	7/27/2010	\$90.00
YTD Total For JUST ENERGY			Is \$422.55	
JUST IN TIME WORK & HOUSING DALLAS	467093247	CHECK	10/13/2009	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467094937	CHECK	11/17/2009	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467096563	CHECK	12/15/2009	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467098240	CHECK	1/19/2010	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467099899	CHECK	2/16/2010	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467101534	CHECK	3/16/2010	\$462.00

Vendor Name	Payment No	Method	Date	Amount
JUST IN TIME WORK & HOUSING DALLAS	467103089	CHECK	4/13/2010	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467104767	CHECK	5/18/2010	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467106358	CHECK	6/15/2010	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467107969	CHECK	7/13/2010	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467109607	CHECK	8/17/2010	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467111269	CHECK	9/14/2010	\$492.00
YTD Total For JUST IN TIME WORK & HOUSING DALLAS			Is \$5,634.00	
JUST SAY YES	120503070	CHECK	2/2/2010	\$11,200.00
JUST SAY YES	120509447	CHECK	4/27/2010	\$11,200.00
JUST SAY YES	120511072	CHECK	5/18/2010	\$1,295.00
YTD Total For JUST SAY YES			Is \$23,695.00	
JUSTEN N COLEMAN	120506294	CHECK	3/16/2010	\$50.00
YTD Total For JUSTEN N COLEMAN			Is \$50.00	
JUSTICE BAIL BONDS/BEVERLY WHETSTONE	120499894	CHECK	12/15/2009	\$141.00
YTD Total For JUSTICE BAIL BONDS/BEVERLY WHETSTONE			Is \$141.00	
JUSTICE OF THE PEACE 1-2	120518440	CHECK	8/24/2010	\$252.25
YTD Total For JUSTICE OF THE PEACE 1-2			Is \$252.25	
JUSTICE OF THE PEACE 3-1	467109608	CHECK	8/17/2010	\$454.84
JUSTICE OF THE PEACE 3-1	467111270	CHECK	9/14/2010	\$626.84
YTD Total For JUSTICE OF THE PEACE 3-1			Is \$1,081.68	
JUSTICE OF THE PEACE 3-3	467109609	CHECK	8/17/2010	\$172.00
YTD Total For JUSTICE OF THE PEACE 3-3			Is \$172.00	
JUSTICETRAX INC	1200003912	WIRE	12/15/2009	\$29,450.00
JUSTICETRAX INC	1200012273	WIRE	9/7/2010	\$55,144.50
YTD Total For JUSTICETRAX INC			Is \$84,594.50	
JUSTIN A BOYLES	120508366	CHECK	4/13/2010	\$231.46
YTD Total For JUSTIN A BOYLES			Is \$231.46	
JUSTIN HENRY ROY	120514590	CHECK	7/6/2010	\$400.00
YTD Total For JUSTIN HENRY ROY			Is \$400.00	
JUSTIN K HALL	120496202	CHECK	10/27/2009	\$250.00
YTD Total For JUSTIN K HALL			Is \$250.00	
JUSTIN THOMPSON	120504818	CHECK	2/23/2010	\$484.93
YTD Total For JUSTIN THOMPSON			Is \$484.93	
JUSTIN WILLIAMS	467093248	CHECK	10/13/2009	\$1,001.00
JUSTIN WILLIAMS	467094938	CHECK	11/17/2009	\$1,001.00
JUSTIN WILLIAMS	467096564	CHECK	12/15/2009	\$1,001.00
JUSTIN WILLIAMS	467098241	CHECK	1/19/2010	\$1,001.00
JUSTIN WILLIAMS	467099900	CHECK	2/16/2010	\$1,001.00
JUSTIN WILLIAMS	467101535	CHECK	3/16/2010	\$774.00
JUSTIN WILLIAMS	467103090	CHECK	4/13/2010	\$774.00
JUSTIN WILLIAMS	467104768	CHECK	5/18/2010	\$774.00
JUSTIN WILLIAMS	467106359	CHECK	6/15/2010	\$774.00
JUSTIN WILLIAMS	467107970	CHECK	7/13/2010	\$774.00
JUSTIN WILLIAMS	467109610	CHECK	8/17/2010	\$774.00
JUSTIN WILLIAMS	467111271	CHECK	9/14/2010	\$774.00
YTD Total For JUSTIN WILLIAMS			Is \$10,423.00	
JUVENILE LAW SECTION	120502047	CHECK	1/19/2010	\$450.00
JUVENILE LAW SECTION	120503071	CHECK	2/2/2010	\$225.00
YTD Total For JUVENILE LAW SECTION			Is \$675.00	
JW DAVIS & CO INC	120499250	CHECK	12/8/2009	\$322.00
JW DAVIS & CO INC	120500778	CHECK	1/5/2010	\$296.40
JW DAVIS & CO INC	120518916	CHECK	8/31/2010	\$449.00
YTD Total For JW DAVIS & CO INC			Is \$1,067.40	
JW SMITH & ASSOC	120494592	CHECK	10/6/2009	\$3,279.00
JW SMITH & ASSOC	120495076	CHECK	10/13/2009	\$3,045.00
JW SMITH & ASSOC	120496203	CHECK	10/27/2009	\$1,142.50
JW SMITH & ASSOC	120496790	CHECK	11/3/2009	\$3,963.00
JW SMITH & ASSOC	120497835	CHECK	11/17/2009	\$399.00

Vendor Name	Payment No	Method	Date	Amount
JW SMITH & ASSOC	120498883	CHECK	12/1/2009	\$530.00
JW SMITH & ASSOC	120499251	CHECK	12/8/2009	\$575.00
JW SMITH & ASSOC	120499895	CHECK	12/15/2009	\$215.00
JW SMITH & ASSOC	120500779	CHECK	1/5/2010	\$2,702.00
JW SMITH & ASSOC	120501561	CHECK	1/12/2010	\$4,453.00
JW SMITH & ASSOC	120502643	CHECK	1/26/2010	\$5,660.00
JW SMITH & ASSOC	120503072	CHECK	2/2/2010	\$5,705.60
JW SMITH & ASSOC	120503666	CHECK	2/9/2010	\$3,550.00
JW SMITH & ASSOC	120504205	CHECK	2/16/2010	\$4,680.00
JW SMITH & ASSOC	120504819	CHECK	2/23/2010	\$3,603.50
JW SMITH & ASSOC	120505787	CHECK	3/9/2010	\$1,637.50
JW SMITH & ASSOC	120506295	CHECK	3/16/2010	\$6,739.50
JW SMITH & ASSOC	120507382	CHECK	3/30/2010	\$3,418.50
JW SMITH & ASSOC	120508367	CHECK	4/13/2010	\$3,001.50
JW SMITH & ASSOC	120508949	CHECK	4/20/2010	\$225.00
JW SMITH & ASSOC	120509448	CHECK	4/27/2010	\$4,111.00
JW SMITH & ASSOC	120510059	CHECK	5/4/2010	\$6,248.00
JW SMITH & ASSOC	120511073	CHECK	5/18/2010	\$9,900.00
JW SMITH & ASSOC	120511566	CHECK	5/25/2010	\$2,486.00
JW SMITH & ASSOC	120512109	CHECK	6/1/2010	\$7,796.50
JW SMITH & ASSOC	120512996	CHECK	6/15/2010	\$450.00
JW SMITH & ASSOC	120514151	CHECK	6/29/2010	\$220.00
JW SMITH & ASSOC	120514591	CHECK	7/6/2010	\$2,102.50
JW SMITH & ASSOC	120515909	CHECK	7/27/2010	\$1,905.00
JW SMITH & ASSOC	120516622	CHECK	8/3/2010	\$4,384.50
JW SMITH & ASSOC	120517204	CHECK	8/10/2010	\$200.00
JW SMITH & ASSOC	120517753	CHECK	8/17/2010	\$200.00
JW SMITH & ASSOC	120519381	CHECK	9/7/2010	\$2,459.00
JW SMITH & ASSOC	120521045	CHECK	9/28/2010	\$12,539.50
JW SMITH & ASSOC	120521656	CHECK	9/30/2010	\$3,000.00
YTD Total For JW SMITH & ASSOC			Is \$116,526.60	
K & K APARTMENTS LLC	467093249	CHECK	10/13/2009	\$402.00
K & K APARTMENTS LLC	467094939	CHECK	11/17/2009	\$402.00
K & K APARTMENTS LLC	467096565	CHECK	12/15/2009	\$402.00
YTD Total For K & K APARTMENTS LLC			Is \$1,206.00	
K I KORUTHU	467098242	CHECK	1/19/2010	\$2,878.50
K I KORUTHU	467099901	CHECK	2/16/2010	\$855.00
K I KORUTHU	467101536	CHECK	3/16/2010	\$855.00
K I KORUTHU	467103091	CHECK	4/13/2010	\$855.00
K I KORUTHU	467104769	CHECK	5/18/2010	\$855.00
K I KORUTHU	467106360	CHECK	6/15/2010	\$855.00
K I KORUTHU	467107971	CHECK	7/13/2010	\$855.00
K I KORUTHU	467109611	CHECK	8/17/2010	\$708.00
K I KORUTHU	467111272	CHECK	9/14/2010	\$708.00
YTD Total For K I KORUTHU			Is \$9,424.50	
KALILAH SHANTEL IRVING	467093250	CHECK	10/13/2009	\$93.00
KALILAH SHANTEL IRVING	467094940	CHECK	11/17/2009	\$93.00
KALILAH SHANTEL IRVING	467096566	CHECK	12/15/2009	\$93.00
KALILAH SHANTEL IRVING	467098243	CHECK	1/19/2010	\$93.00
KALILAH SHANTEL IRVING	467099902	CHECK	2/16/2010	\$57.00
KALILAH SHANTEL IRVING	467101537	CHECK	3/16/2010	\$57.00
KALILAH SHANTEL IRVING	467103092	CHECK	4/13/2010	\$57.00
KALILAH SHANTEL IRVING	467104770	CHECK	5/18/2010	\$57.00
KALILAH SHANTEL IRVING	467106361	CHECK	6/15/2010	\$57.00
KALILAH SHANTEL IRVING	467107972	CHECK	7/13/2010	\$57.00
KALILAH SHANTEL IRVING	467109612	CHECK	8/17/2010	\$57.00
KALILAH SHANTEL IRVING	467111273	CHECK	9/14/2010	\$57.00
YTD Total For KALILAH SHANTEL IRVING			Is \$828.00	
KALIO REAL ESTATE INVESTMENTS LLC	4670000440	WIRE	11/17/2009	\$703.00

Vendor Name	Payment No	Method	Date	Amount
KALIO REAL ESTATE INVESTMENTS LLC	4670000609	WIRE	12/15/2009	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670000792	WIRE	1/19/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670000986	WIRE	2/16/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670001182	WIRE	3/16/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670001386	WIRE	4/13/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670001612	WIRE	5/18/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670001819	WIRE	6/15/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670002032	WIRE	7/13/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670002247	WIRE	8/17/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670002472	WIRE	9/14/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	467093251	CHECK	10/13/2009	\$703.00
YTD Total For KALIO REAL ESTATE INVESTMENTS LLC			Is \$8,436.00	
KALTERRA INVESTMENTS LP	467093252	CHECK	10/13/2009	\$975.00
KALTERRA INVESTMENTS LP	467094941	CHECK	11/17/2009	\$975.00
KALTERRA INVESTMENTS LP	467096567	CHECK	12/15/2009	\$975.00
KALTERRA INVESTMENTS LP	467098244	CHECK	1/19/2010	\$975.00
KALTERRA INVESTMENTS LP	467099903	CHECK	2/16/2010	\$975.00
KALTERRA INVESTMENTS LP	467101538	CHECK	3/16/2010	\$975.00
KALTERRA INVESTMENTS LP	467103093	CHECK	4/13/2010	\$975.00
KALTERRA INVESTMENTS LP	467104771	CHECK	5/18/2010	\$975.00
KALTERRA INVESTMENTS LP	467106362	CHECK	6/15/2010	\$975.00
KALTERRA INVESTMENTS LP	467107973	CHECK	7/13/2010	\$975.00
KALTERRA INVESTMENTS LP	467109613	CHECK	8/17/2010	\$975.00
YTD Total For KALTERRA INVESTMENTS LP			Is \$10,725.00	
KAMESHA BATES	467099129	CHECK	1/26/2010	\$520.00
KAMESHA BATES	467099904	CHECK	2/16/2010	\$130.00
KAMESHA BATES	467101539	CHECK	3/16/2010	\$130.00
KAMESHA BATES	467103094	CHECK	4/13/2010	\$130.00
KAMESHA BATES	467104772	CHECK	5/18/2010	\$130.00
KAMESHA BATES	467106363	CHECK	6/15/2010	\$130.00
KAMESHA BATES	467107974	CHECK	7/13/2010	\$130.00
KAMESHA BATES	467109614	CHECK	8/17/2010	\$130.00
YTD Total For KAMESHA BATES			Is \$1,430.00	
KAMILAH REAGAN	467094209	CHECK	11/3/2009	\$126.00
KAMILAH REAGAN	467094942	CHECK	11/17/2009	\$42.00
KAMILAH REAGAN	467096568	CHECK	12/15/2009	\$42.00
KAMILAH REAGAN	467098245	CHECK	1/19/2010	\$42.00
KAMILAH REAGAN	467099905	CHECK	2/16/2010	\$42.00
KAMILAH REAGAN	467101540	CHECK	3/16/2010	\$42.00
KAMILAH REAGAN	467103095	CHECK	4/13/2010	\$42.00
KAMILAH REAGAN	467104773	CHECK	5/18/2010	\$42.00
KAMILAH REAGAN	467106364	CHECK	6/15/2010	\$42.00
KAMILAH REAGAN	467107975	CHECK	7/13/2010	\$42.00
YTD Total For KAMILAH REAGAN			Is \$504.00	
KANSAS CITY HOUSING AUTHORITY	467107253	CHECK	7/6/2010	\$256.00
YTD Total For KANSAS CITY HOUSING AUTHORITY			Is \$256.00	
KANSAS DEPT OF SOCIAL SERVICES	120518917	CHECK	8/31/2010	\$70.00
YTD Total For KANSAS DEPT OF SOCIAL SERVICES			Is \$70.00	
KANSAS PAYMENT CENTER	120494321	CHECK	10/2/2009	\$294.92
KANSAS PAYMENT CENTER	120495406	CHECK	10/16/2009	\$457.84
KANSAS PAYMENT CENTER	120496529	CHECK	10/30/2009	\$457.84
KANSAS PAYMENT CENTER	120497533	CHECK	11/13/2009	\$457.84
KANSAS PAYMENT CENTER	120498716	CHECK	11/27/2009	\$457.84
KANSAS PAYMENT CENTER	120499581	CHECK	12/11/2009	\$457.84
KANSAS PAYMENT CENTER	120500299	CHECK	12/23/2009	\$457.84
KANSAS PAYMENT CENTER	120501287	CHECK	1/8/2010	\$457.84
KANSAS PAYMENT CENTER	120502391	CHECK	1/22/2010	\$457.84
KANSAS PAYMENT CENTER	120503374	CHECK	2/5/2010	\$457.84
KANSAS PAYMENT CENTER	120504566	CHECK	2/19/2010	\$457.84

Vendor Name	Payment No	Method	Date	Amount
KANSAS PAYMENT CENTER	120505538	CHECK	3/5/2010	\$457.84
KANSAS PAYMENT CENTER	120506654	CHECK	3/19/2010	\$521.54
KANSAS PAYMENT CENTER	120507667	CHECK	4/2/2010	\$521.54
KANSAS PAYMENT CENTER	120508688	CHECK	4/16/2010	\$521.54
KANSAS PAYMENT CENTER	120509790	CHECK	4/30/2010	\$521.54
KANSAS PAYMENT CENTER	120510769	CHECK	5/14/2010	\$521.54
KANSAS PAYMENT CENTER	120511895	CHECK	5/28/2010	\$521.54
KANSAS PAYMENT CENTER	120512675	CHECK	6/11/2010	\$521.54
KANSAS PAYMENT CENTER	120513859	CHECK	6/25/2010	\$521.54
KANSAS PAYMENT CENTER	120514816	CHECK	7/9/2010	\$521.54
KANSAS PAYMENT CENTER	120515387	CHECK	7/21/2010	\$717.23
KANSAS PAYMENT CENTER	120516927	CHECK	8/6/2010	\$717.23
KANSAS PAYMENT CENTER	120518103	CHECK	8/20/2010	\$358.62
KANSAS PAYMENT CENTER	120519188	CHECK	9/3/2010	\$358.62
KANSAS PAYMENT CENTER	120520222	CHECK	9/17/2010	\$358.62
YTD Total For KANSAS PAYMENT CENTER			Is \$12,535.34	
KAREN JONES	120514592	CHECK	7/6/2010	\$154.50
YTD Total For KAREN JONES			Is \$154.50	
KAREN ARIAS	120500780	CHECK	1/5/2010	\$300.00
KAREN ARIAS	120504820	CHECK	2/23/2010	\$400.00
KAREN ARIAS	120506926	CHECK	3/23/2010	\$200.00
KAREN ARIAS	120510501	CHECK	5/11/2010	\$200.00
YTD Total For KAREN ARIAS			Is \$1,100.00	
KAREN CROWE	467107196	CHECK	6/22/2010	\$576.00
KAREN CROWE	467107976	CHECK	7/13/2010	\$123.00
KAREN CROWE	467109615	CHECK	8/17/2010	\$123.00
KAREN CROWE	467111274	CHECK	9/14/2010	\$123.00
YTD Total For KAREN CROWE			Is \$945.00	
KAREN HUNEYCUTT	120521046	CHECK	9/28/2010	\$200.00
YTD Total For KAREN HUNEYCUTT			Is \$200.00	
KAREN LAMBERT	120494593	CHECK	10/6/2009	\$2,259.00
KAREN LAMBERT	120495689	CHECK	10/20/2009	\$630.00
KAREN LAMBERT	120496204	CHECK	10/27/2009	\$510.00
KAREN LAMBERT	120496791	CHECK	11/3/2009	\$930.00
KAREN LAMBERT	120497248	CHECK	11/10/2009	\$3,501.00
KAREN LAMBERT	120497836	CHECK	11/17/2009	\$900.00
KAREN LAMBERT	120498375	CHECK	11/24/2009	\$423.00
KAREN LAMBERT	120499252	CHECK	12/8/2009	\$6,975.00
KAREN LAMBERT	120499896	CHECK	12/15/2009	\$720.00
KAREN LAMBERT	120500781	CHECK	1/5/2010	\$3,888.00
KAREN LAMBERT	120501562	CHECK	1/12/2010	\$180.00
KAREN LAMBERT	120502048	CHECK	1/19/2010	\$403.00
KAREN LAMBERT	120502644	CHECK	1/26/2010	\$10,512.00
KAREN LAMBERT	120503073	CHECK	2/2/2010	\$270.00
KAREN LAMBERT	120503667	CHECK	2/9/2010	\$400.00
KAREN LAMBERT	120504206	CHECK	2/16/2010	\$4,245.00
KAREN LAMBERT	120505263	CHECK	3/2/2010	\$1,647.00
KAREN LAMBERT	120506927	CHECK	3/23/2010	\$2,166.00
KAREN LAMBERT	120507383	CHECK	3/30/2010	\$2,808.00
KAREN LAMBERT	120507908	CHECK	4/6/2010	\$819.00
KAREN LAMBERT	120508368	CHECK	4/13/2010	\$384.00
KAREN LAMBERT	120508950	CHECK	4/20/2010	\$4,086.00
KAREN LAMBERT	120511567	CHECK	5/25/2010	\$10,096.00
KAREN LAMBERT	120513532	CHECK	6/22/2010	\$1,278.00
KAREN LAMBERT	120514152	CHECK	6/29/2010	\$1,260.00
KAREN LAMBERT	120515070	CHECK	7/13/2010	\$360.00
KAREN LAMBERT	120515910	CHECK	7/27/2010	\$2,131.00
KAREN LAMBERT	120517205	CHECK	8/10/2010	\$3,447.00
KAREN LAMBERT	120518918	CHECK	8/31/2010	\$1,872.00

Vendor Name	Payment No	Method	Date	Amount
KAREN LAMBERT	120519843	CHECK	9/14/2010	\$1,555.00
KAREN LAMBERT	120520510	CHECK	9/21/2010	\$400.00
KAREN LAMBERT	120521047	CHECK	9/28/2010	\$1,926.00
KAREN LAMBERT	120521657	CHECK	9/30/2010	\$1,556.00
YTD Total For KAREN LAMBERT			Is \$74,537.00	
KAREN LEE	467100808	CHECK	3/2/2010	\$1,494.00
KAREN LEE	467101541	CHECK	3/16/2010	\$747.00
KAREN LEE	467103096	CHECK	4/13/2010	\$747.00
KAREN LEE	467104774	CHECK	5/18/2010	\$4,657.00
KAREN LEE	467106365	CHECK	6/15/2010	\$1,529.00
KAREN LEE	467107977	CHECK	7/13/2010	\$1,529.00
KAREN LEE	467109616	CHECK	8/17/2010	\$1,529.00
KAREN LEE	467111275	CHECK	9/14/2010	\$1,529.00
YTD Total For KAREN LEE			Is \$13,761.00	
KAREN M BURNS	120517206	CHECK	8/10/2010	\$400.00
YTD Total For KAREN M BURNS			Is \$400.00	
KAREN M FULLER	120512110	CHECK	6/1/2010	\$930.16
YTD Total For KAREN M FULLER			Is \$930.16	
KAREN MATTOX	120518441	CHECK	8/24/2010	\$20.56
YTD Total For KAREN MATTOX			Is \$20.56	
KAREN MICHELLE MCQUEEN	467093253	CHECK	10/13/2009	\$93.00
KAREN MICHELLE MCQUEEN	467094943	CHECK	11/17/2009	\$93.00
KAREN MICHELLE MCQUEEN	467096569	CHECK	12/15/2009	\$93.00
KAREN MICHELLE MCQUEEN	467098246	CHECK	1/19/2010	\$93.00
KAREN MICHELLE MCQUEEN	467099906	CHECK	2/16/2010	\$93.00
KAREN MICHELLE MCQUEEN	467101542	CHECK	3/16/2010	\$93.00
KAREN MICHELLE MCQUEEN	467103097	CHECK	4/13/2010	\$93.00
KAREN MICHELLE MCQUEEN	467104775	CHECK	5/18/2010	\$93.00
KAREN MICHELLE MCQUEEN	467106366	CHECK	6/15/2010	\$60.00
KAREN MICHELLE MCQUEEN	467107978	CHECK	7/13/2010	\$60.00
KAREN MICHELLE MCQUEEN	467109617	CHECK	8/17/2010	\$60.00
KAREN MICHELLE MCQUEEN	467111276	CHECK	9/14/2010	\$60.00
YTD Total For KAREN MICHELLE MCQUEEN			Is \$984.00	
KAREN SLOAN	120494594	CHECK	10/6/2009	\$100.00
YTD Total For KAREN SLOAN			Is \$100.00	
KAREN WASHINGTON	120504207	CHECK	2/16/2010	\$400.00
YTD Total For KAREN WASHINGTON			Is \$400.00	
KARENA LYNN BROWN	467093254	CHECK	10/13/2009	\$80.00
KARENA LYNN BROWN	467094944	CHECK	11/17/2009	\$80.00
KARENA LYNN BROWN	467096570	CHECK	12/15/2009	\$80.00
YTD Total For KARENA LYNN BROWN			Is \$240.00	
KARI KAMMERZELL	120497249	CHECK	11/10/2009	\$124.22
YTD Total For KARI KAMMERZELL			Is \$124.22	
KARI PALMER	120515911	CHECK	7/27/2010	\$100.00
YTD Total For KARI PALMER			Is \$100.00	
KARL T BRYANT	120511568	CHECK	5/25/2010	\$400.00
YTD Total For KARL T BRYANT			Is \$400.00	
KARLA MILLER JACKSON	467093255	CHECK	10/13/2009	\$60.00
KARLA MILLER JACKSON	467094945	CHECK	11/17/2009	\$60.00
KARLA MILLER JACKSON	467096571	CHECK	12/15/2009	\$60.00
KARLA MILLER JACKSON	467098247	CHECK	1/19/2010	\$22.00
KARLA MILLER JACKSON	467099907	CHECK	2/16/2010	\$22.00
KARLA MILLER JACKSON	467101543	CHECK	3/16/2010	\$22.00
KARLA MILLER JACKSON	467103098	CHECK	4/13/2010	\$22.00
KARLA MILLER JACKSON	467104776	CHECK	5/18/2010	\$22.00
KARLA MILLER JACKSON	467106367	CHECK	6/15/2010	\$22.00
KARLA MILLER JACKSON	467107979	CHECK	7/13/2010	\$22.00
KARLA MILLER JACKSON	467109618	CHECK	8/17/2010	\$22.00
KARLA MILLER JACKSON	467111277	CHECK	9/14/2010	\$22.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KARLA MILLER JACKSON			Is \$378.00	
KARLA S SEEBOLD	467093256	CHECK	10/13/2009	\$1,100.00
KARLA S SEEBOLD	467094946	CHECK	11/17/2009	\$1,100.00
KARLA S SEEBOLD	467096572	CHECK	12/15/2009	\$1,100.00
KARLA S SEEBOLD	467098248	CHECK	1/19/2010	\$1,100.00
KARLA S SEEBOLD	467099908	CHECK	2/16/2010	\$1,100.00
KARLA S SEEBOLD	467101544	CHECK	3/16/2010	\$1,100.00
KARLA S SEEBOLD	467103099	CHECK	4/13/2010	\$1,045.00
KARLA S SEEBOLD	467104777	CHECK	5/18/2010	\$1,045.00
KARLA S SEEBOLD	467106368	CHECK	6/15/2010	\$1,045.00
KARLA S SEEBOLD	467107980	CHECK	7/13/2010	\$1,045.00
KARLA S SEEBOLD	467109619	CHECK	8/17/2010	\$1,045.00
KARLA S SEEBOLD	467111278	CHECK	9/14/2010	\$1,045.00
YTD Total For KARLA S SEEBOLD			Is \$12,870.00	
KARLEEN COTTON	120500782	CHECK	1/5/2010	\$350.00
YTD Total For KARLEEN COTTON			Is \$350.00	
KARLENE G SNEED	120508951	CHECK	4/20/2010	\$487.38
YTD Total For KARLENE G SNEED			Is \$487.38	
KARMA POUILLARD	467094947	CHECK	11/17/2009	\$162.00
KARMA POUILLARD	467096573	CHECK	12/15/2009	\$54.00
KARMA POUILLARD	467098249	CHECK	1/19/2010	\$54.00
KARMA POUILLARD	467099909	CHECK	2/16/2010	\$54.00
KARMA POUILLARD	467101545	CHECK	3/16/2010	\$54.00
KARMA POUILLARD	467103100	CHECK	4/13/2010	\$54.00
KARMA POUILLARD	467104778	CHECK	5/18/2010	\$54.00
YTD Total For KARMA POUILLARD			Is \$486.00	
KARREN JONES	120494595	CHECK	10/6/2009	\$1,387.20
KARREN JONES	120495077	CHECK	10/13/2009	\$1,387.20
KARREN JONES	120495690	CHECK	10/20/2009	\$2,054.70
KARREN JONES	120496205	CHECK	10/27/2009	\$1,734.00
KARREN JONES	120496792	CHECK	11/3/2009	\$98.00
KARREN JONES	120497250	CHECK	11/10/2009	\$3,794.70
KARREN JONES	120497837	CHECK	11/17/2009	\$8,504.50
KARREN JONES	120498884	CHECK	12/1/2009	\$2,080.80
KARREN JONES	120499897	CHECK	12/15/2009	\$2,774.40
KARREN JONES	120500341	CHECK	12/29/2009	\$3,468.00
KARREN JONES	120500783	CHECK	1/5/2010	\$3,361.50
KARREN JONES	120502645	CHECK	1/26/2010	\$2,774.40
KARREN JONES	120503074	CHECK	2/2/2010	\$2,774.40
KARREN JONES	120504208	CHECK	2/16/2010	\$2,774.40
KARREN JONES	120505788	CHECK	3/9/2010	\$3,468.00
KARREN JONES	120506296	CHECK	3/16/2010	\$500.00
KARREN JONES	120506928	CHECK	3/23/2010	\$3,121.20
KARREN JONES	120507909	CHECK	4/6/2010	\$2,774.40
KARREN JONES	120508369	CHECK	4/13/2010	\$714.50
KARREN JONES	120508952	CHECK	4/20/2010	\$5,833.70
KARREN JONES	120510060	CHECK	5/4/2010	\$1,734.00
KARREN JONES	120511074	CHECK	5/18/2010	\$2,774.40
KARREN JONES	120511569	CHECK	5/25/2010	\$194.00
KARREN JONES	120512111	CHECK	6/1/2010	\$3,468.00
KARREN JONES	120512997	CHECK	6/15/2010	\$3,505.70
KARREN JONES	120513533	CHECK	6/22/2010	\$2,978.60
KARREN JONES	120515071	CHECK	7/13/2010	\$3,121.20
KARREN JONES	120515912	CHECK	7/27/2010	\$4,663.90
KARREN JONES	120516623	CHECK	8/3/2010	\$69.00
KARREN JONES	120517754	CHECK	8/17/2010	\$3,468.00
KARREN JONES	120518919	CHECK	8/31/2010	\$3,532.52
KARREN JONES	120519844	CHECK	9/14/2010	\$3,121.20
KARREN JONES	120521048	CHECK	9/28/2010	\$3,121.20

Vendor Name	Payment No	Method	Date	Amount
KARREN JONES	120521658	CHECK	9/30/2010	\$1,734.00
YTD Total For KARREN JONES			Is \$92,865.72	
KASHABIA JACKSON	120506297	CHECK	3/16/2010	\$800.00
YTD Total For KASHABIA JACKSON			Is \$800.00	
KASHIF HUSSAIN	467107231	CHECK	6/29/2010	\$936.00
KASHIF HUSSAIN	467107981	CHECK	7/13/2010	\$465.00
KASHIF HUSSAIN	467109620	CHECK	8/17/2010	\$465.00
KASHIF HUSSAIN	467110454	CHECK	8/24/2010	\$465.00
KASHIF HUSSAIN	467111279	CHECK	9/14/2010	\$465.00
YTD Total For KASHIF HUSSAIN			Is \$2,796.00	
KASSA KEBERE	467094948	CHECK	11/17/2009	\$4,606.00
KASSA KEBERE	467096574	CHECK	12/15/2009	\$980.00
YTD Total For KASSA KEBERE			Is \$5,586.00	
KASSONDRA HALL	120497838	CHECK	11/17/2009	\$891.75
KASSONDRA HALL	120499898	CHECK	12/15/2009	\$891.75
YTD Total For KASSONDRA HALL			Is \$1,783.50	
KATEA KING	467096575	CHECK	12/15/2009	\$456.00
KATEA KING	467098250	CHECK	1/19/2010	\$114.00
KATEA KING	467099910	CHECK	2/16/2010	\$114.00
KATEA KING	467101546	CHECK	3/16/2010	\$114.00
KATEA KING	467103101	CHECK	4/13/2010	\$114.00
KATEA KING	467104779	CHECK	5/18/2010	\$114.00
KATEA KING	467106369	CHECK	6/15/2010	\$114.00
KATEA KING	467107982	CHECK	7/13/2010	\$114.00
YTD Total For KATEA KING			Is \$1,254.00	
KATEMA MOSS	467093257	CHECK	10/13/2009	\$205.00
KATEMA MOSS	467094949	CHECK	11/17/2009	\$205.00
KATEMA MOSS	467096576	CHECK	12/15/2009	\$205.00
KATEMA MOSS	467098251	CHECK	1/19/2010	\$205.00
KATEMA MOSS	467099911	CHECK	2/16/2010	\$205.00
KATEMA MOSS	467101547	CHECK	3/16/2010	\$173.00
KATEMA MOSS	467103102	CHECK	4/13/2010	\$173.00
KATEMA MOSS	467104780	CHECK	5/18/2010	\$173.00
KATEMA MOSS	467106370	CHECK	6/15/2010	\$173.00
KATEMA MOSS	467107983	CHECK	7/13/2010	\$173.00
KATEMA MOSS	467109621	CHECK	8/17/2010	\$173.00
KATEMA MOSS	467111280	CHECK	9/14/2010	\$173.00
YTD Total For KATEMA MOSS			Is \$2,236.00	
KATHARENE MCCULLEY	1200003042	WIRE	11/17/2009	\$1,066.00
KATHARENE MCCULLEY	1200004249	WIRE	1/5/2010	\$250.45
KATHARENE MCCULLEY	1200007805	WIRE	4/20/2010	\$572.60
KATHARENE MCCULLEY	1200008505	WIRE	5/11/2010	\$184.60
KATHARENE MCCULLEY	1200008713	WIRE	5/18/2010	\$180.15
KATHARENE MCCULLEY	1200012088	WIRE	8/31/2010	\$232.30
YTD Total For KATHARENE MCCULLEY			Is \$2,486.10	
KATHARINE WILLIAMS-HUNTER	467093258	CHECK	10/13/2009	\$554.00
KATHARINE WILLIAMS-HUNTER	467094950	CHECK	11/17/2009	\$554.00
KATHARINE WILLIAMS-HUNTER	467096577	CHECK	12/15/2009	\$554.00
KATHARINE WILLIAMS-HUNTER	467098252	CHECK	1/19/2010	\$554.00
KATHARINE WILLIAMS-HUNTER	467099912	CHECK	2/16/2010	\$554.00
KATHARINE WILLIAMS-HUNTER	467101548	CHECK	3/16/2010	\$554.00
KATHARINE WILLIAMS-HUNTER	467103103	CHECK	4/13/2010	\$554.00
KATHARINE WILLIAMS-HUNTER	467104781	CHECK	5/18/2010	\$554.00
KATHARINE WILLIAMS-HUNTER	467106371	CHECK	6/15/2010	\$554.00
KATHARINE WILLIAMS-HUNTER	467107984	CHECK	7/13/2010	\$554.00
KATHARINE WILLIAMS-HUNTER	467109622	CHECK	8/17/2010	\$522.00
KATHARINE WILLIAMS-HUNTER	467111281	CHECK	9/14/2010	\$522.00
YTD Total For KATHARINE WILLIAMS-HUNTER			Is \$6,584.00	
KATHERINE CREECH	467093259	CHECK	10/13/2009	\$604.00

Vendor Name	Payment No	Method	Date	Amount
KATHERINE CREECH	467094951	CHECK	11/17/2009	\$604.00
KATHERINE CREECH	467096578	CHECK	12/15/2009	\$604.00
KATHERINE CREECH	467098253	CHECK	1/19/2010	\$604.00
KATHERINE CREECH	467099913	CHECK	2/16/2010	\$604.00
KATHERINE CREECH	467101549	CHECK	3/16/2010	\$604.00
KATHERINE CREECH	467103104	CHECK	4/13/2010	\$604.00
KATHERINE CREECH	467104782	CHECK	5/18/2010	\$277.00
KATHERINE CREECH	467106372	CHECK	6/15/2010	\$277.00
YTD Total For KATHERINE CREECH			Is \$4,782.00	
KATHERINE LONG	120519845	CHECK	9/14/2010	\$2,405.00
YTD Total For KATHERINE LONG			Is \$2,405.00	
KATHERINE M ALLEN	120499899	CHECK	12/15/2009	\$5,325.00
YTD Total For KATHERINE M ALLEN			Is \$5,325.00	
KATHERYN H HAYWOOD	120494596	CHECK	10/6/2009	\$360.00
KATHERYN H HAYWOOD	120495691	CHECK	10/20/2009	\$270.00
KATHERYN H HAYWOOD	120496793	CHECK	11/3/2009	\$450.00
KATHERYN H HAYWOOD	120497251	CHECK	11/10/2009	\$1,350.00
KATHERYN H HAYWOOD	120497839	CHECK	11/17/2009	\$360.00
KATHERYN H HAYWOOD	120498885	CHECK	12/1/2009	\$360.00
KATHERYN H HAYWOOD	120499253	CHECK	12/8/2009	\$450.00
KATHERYN H HAYWOOD	120499900	CHECK	12/15/2009	\$450.00
KATHERYN H HAYWOOD	120502049	CHECK	1/19/2010	\$1,170.00
KATHERYN H HAYWOOD	120502646	CHECK	1/26/2010	\$360.00
KATHERYN H HAYWOOD	120503075	CHECK	2/2/2010	\$270.00
KATHERYN H HAYWOOD	120503668	CHECK	2/9/2010	\$810.00
KATHERYN H HAYWOOD	120504209	CHECK	2/16/2010	\$630.00
KATHERYN H HAYWOOD	120506929	CHECK	3/23/2010	\$90.00
KATHERYN H HAYWOOD	120507384	CHECK	3/30/2010	\$450.00
KATHERYN H HAYWOOD	120509449	CHECK	4/27/2010	\$810.00
KATHERYN H HAYWOOD	120510061	CHECK	5/4/2010	\$270.00
KATHERYN H HAYWOOD	120511570	CHECK	5/25/2010	\$1,575.00
KATHERYN H HAYWOOD	120512112	CHECK	6/1/2010	\$810.00
KATHERYN H HAYWOOD	120512998	CHECK	6/15/2010	\$90.00
KATHERYN H HAYWOOD	120513534	CHECK	6/22/2010	\$270.00
KATHERYN H HAYWOOD	120515072	CHECK	7/13/2010	\$760.00
KATHERYN H HAYWOOD	120515913	CHECK	7/27/2010	\$720.00
KATHERYN H HAYWOOD	120516624	CHECK	8/3/2010	\$450.00
KATHERYN H HAYWOOD	120517207	CHECK	8/10/2010	\$900.00
KATHERYN H HAYWOOD	120518442	CHECK	8/24/2010	\$2,445.30
KATHERYN H HAYWOOD	120518920	CHECK	8/31/2010	\$1,314.00
KATHERYN H HAYWOOD	120519846	CHECK	9/14/2010	\$630.00
KATHERYN H HAYWOOD	120520511	CHECK	9/21/2010	\$450.00
KATHERYN H HAYWOOD	120521049	CHECK	9/28/2010	\$450.00
KATHERYN H HAYWOOD	120521659	CHECK	9/30/2010	\$6,375.00
YTD Total For KATHERYN H HAYWOOD			Is \$26,149.30	
KATHLEEN KEESE	120495078	CHECK	10/13/2009	\$346.80
KATHLEEN KEESE	120497840	CHECK	11/17/2009	\$1,848.30
KATHLEEN KEESE	120500784	CHECK	1/5/2010	\$169.14
KATHLEEN KEESE	120503669	CHECK	2/9/2010	\$724.56
KATHLEEN KEESE	120505789	CHECK	3/9/2010	\$65.00
KATHLEEN KEESE	120506298	CHECK	3/16/2010	\$173.40
KATHLEEN KEESE	120508370	CHECK	4/13/2010	\$609.50
KATHLEEN KEESE	120509450	CHECK	4/27/2010	\$346.80
KATHLEEN KEESE	120510502	CHECK	5/11/2010	\$1,387.20
KATHLEEN KEESE	120515914	CHECK	7/27/2010	\$1,031.88
KATHLEEN KEESE	120521660	CHECK	9/30/2010	\$173.40
KATHLEEN KEESE	128013774	CHECK	9/14/2010	\$346.80
YTD Total For KATHLEEN KEESE			Is \$7,222.78	
KATHLEEN MEGONIGAL	120497252	CHECK	11/10/2009	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KATHLEEN MEGONIGAL			Is \$200.00	
KATHLEEN TURTON	1200001902	WIRE	10/6/2009	\$4,535.00
KATHLEEN TURTON	1200002076	WIRE	10/13/2009	\$1,288.00
KATHLEEN TURTON	1200002455	WIRE	10/27/2009	\$4,145.00
KATHLEEN TURTON	1200002833	WIRE	11/10/2009	\$765.00
KATHLEEN TURTON	1200003274	WIRE	11/24/2009	\$1,180.00
YTD Total For KATHLEEN TURTON			Is \$11,913.00	
KATHRYN BEAL	120501563	CHECK	1/12/2010	\$29.57
YTD Total For KATHRYN BEAL			Is \$29.57	
KATHRYN BURTON	467104783	CHECK	5/18/2010	\$280.00
KATHRYN BURTON	467106373	CHECK	6/15/2010	\$140.00
KATHRYN BURTON	467107985	CHECK	7/13/2010	\$140.00
KATHRYN BURTON	467109623	CHECK	8/17/2010	\$140.00
KATHRYN BURTON	467111282	CHECK	9/14/2010	\$140.00
YTD Total For KATHRYN BURTON			Is \$840.00	
KATHRYN E FLOWERS	120515915	CHECK	7/27/2010	\$1,600.00
YTD Total For KATHRYN E FLOWERS			Is \$1,600.00	
KATHRYN E VAN LIEW-TURNHAM	467093260	CHECK	10/13/2009	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467094952	CHECK	11/17/2009	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467096579	CHECK	12/15/2009	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467098254	CHECK	1/19/2010	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467099914	CHECK	2/16/2010	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467101550	CHECK	3/16/2010	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467103105	CHECK	4/13/2010	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467104784	CHECK	5/18/2010	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467106374	CHECK	6/15/2010	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467107986	CHECK	7/13/2010	\$861.00
YTD Total For KATHRYN E VAN LIEW-TURNHAM			Is \$8,610.00	
KATHRYN J EUBANK	120515916	CHECK	7/27/2010	\$11.00
YTD Total For KATHRYN J EUBANK			Is \$11.00	
KATHRYN VEECH	120497253	CHECK	11/10/2009	\$350.00
KATHRYN VEECH	120498376	CHECK	11/24/2009	\$400.00
KATHRYN VEECH	120500785	CHECK	1/5/2010	\$400.00
YTD Total For KATHRYN VEECH			Is \$1,150.00	
KATHY A NEWSOME	120496206	CHECK	10/27/2009	\$350.47
YTD Total For KATHY A NEWSOME			Is \$350.47	
KATHY E ROUX	120505264	CHECK	3/2/2010	\$750.00
KATHY E ROUX	120515917	CHECK	7/27/2010	\$500.00
YTD Total For KATHY E ROUX			Is \$1,250.00	
KATHY VICTORIA MCDANIEL	120494597	CHECK	10/6/2009	\$1,028.60
KATHY VICTORIA MCDANIEL	120496794	CHECK	11/3/2009	\$113.60
KATHY VICTORIA MCDANIEL	120500786	CHECK	1/5/2010	\$362.28
KATHY VICTORIA MCDANIEL	120507910	CHECK	4/6/2010	\$357.94
KATHY VICTORIA MCDANIEL	120510062	CHECK	5/4/2010	\$729.50
KATHY VICTORIA MCDANIEL	120510503	CHECK	5/11/2010	\$353.60
KATHY VICTORIA MCDANIEL	120515918	CHECK	7/27/2010	\$229.50
YTD Total For KATHY VICTORIA MCDANIEL			Is \$3,175.02	
KATHY WEED	467093261	CHECK	10/13/2009	\$3,084.00
KATHY WEED	467094953	CHECK	11/17/2009	\$3,084.00
KATHY WEED	467096580	CHECK	12/15/2009	\$3,084.00
KATHY WEED	467098255	CHECK	1/19/2010	\$2,940.00
KATHY WEED	467099915	CHECK	2/16/2010	\$3,036.00
KATHY WEED	467101551	CHECK	3/16/2010	\$3,016.00
KATHY WEED	467103106	CHECK	4/13/2010	\$3,143.00
KATHY WEED	467104041	CHECK	5/4/2010	\$1,386.00
KATHY WEED	467104785	CHECK	5/18/2010	\$3,836.00
KATHY WEED	467106375	CHECK	6/15/2010	\$3,806.00
KATHY WEED	467107987	CHECK	7/13/2010	\$3,668.00
KATHY WEED	467109624	CHECK	8/17/2010	\$3,668.00

Vendor Name	Payment No	Method	Date	Amount
KATHY WEED	467111283	CHECK	9/14/2010	\$3,571.00
YTD Total For KATHY WEED			Is \$41,322.00	
KATIE E JOHNSTON	120519847	CHECK	9/14/2010	\$75.00
YTD Total For KATIE E JOHNSTON			Is \$75.00	
KATIE L LEWIS OF CORDELL & CORDELL PC	120501564	CHECK	1/12/2010	\$650.00
YTD Total For KATIE L LEWIS OF CORDELL & CORDELL PC			Is \$650.00	
KATOM RESTAURANT SUPPLY INC	120515919	CHECK	7/27/2010	\$4,672.62
YTD Total For KATOM RESTAURANT SUPPLY INC			Is \$4,672.62	
KATRINA ANDERSON	120496207	CHECK	10/27/2009	\$167.50
KATRINA ANDERSON	120497254	CHECK	11/10/2009	\$100.00
KATRINA ANDERSON	120498377	CHECK	11/24/2009	\$100.00
KATRINA ANDERSON	120501565	CHECK	1/12/2010	\$100.00
YTD Total For KATRINA ANDERSON			Is \$467.50	
KATRINA D LOVE	467093262	CHECK	10/13/2009	\$141.00
KATRINA D LOVE	467094954	CHECK	11/17/2009	\$141.00
KATRINA D LOVE	467096581	CHECK	12/15/2009	\$141.00
KATRINA D LOVE	467098256	CHECK	1/19/2010	\$141.00
KATRINA D LOVE	467099916	CHECK	2/16/2010	\$141.00
KATRINA D LOVE	467101552	CHECK	3/16/2010	\$141.00
KATRINA D LOVE	467103107	CHECK	4/13/2010	\$141.00
KATRINA D LOVE	467104786	CHECK	5/18/2010	\$141.00
KATRINA D LOVE	467106376	CHECK	6/15/2010	\$141.00
KATRINA D LOVE	467107988	CHECK	7/13/2010	\$41.00
KATRINA D LOVE	467109625	CHECK	8/17/2010	\$41.00
KATRINA D LOVE	467111284	CHECK	9/14/2010	\$41.00
YTD Total For KATRINA D LOVE			Is \$1,392.00	
KATRINA KIMBROUGH	467093263	CHECK	10/13/2009	\$147.00
YTD Total For KATRINA KIMBROUGH			Is \$147.00	
KAUANISC SKINNER	467093264	CHECK	10/13/2009	\$31.00
KAUANISC SKINNER	467094955	CHECK	11/17/2009	\$31.00
KAUANISC SKINNER	467096582	CHECK	12/15/2009	\$31.00
KAUANISC SKINNER	467098257	CHECK	1/19/2010	\$31.00
KAUANISC SKINNER	467099917	CHECK	2/16/2010	\$31.00
KAUANISC SKINNER	467101553	CHECK	3/16/2010	\$13.00
KAUANISC SKINNER	467103108	CHECK	4/13/2010	\$13.00
KAUANISC SKINNER	467104787	CHECK	5/18/2010	\$13.00
KAUANISC SKINNER	467106377	CHECK	6/15/2010	\$13.00
KAUANISC SKINNER	467107989	CHECK	7/13/2010	\$13.00
KAUANISC SKINNER	467109626	CHECK	8/17/2010	\$13.00
KAUANISC SKINNER	467111285	CHECK	9/14/2010	\$13.00
YTD Total For KAUANISC SKINNER			Is \$246.00	
KAUFFMAN TIRE INC	120500787	CHECK	1/5/2010	\$191.20
KAUFFMAN TIRE INC	120502050	CHECK	1/19/2010	\$5,184.00
KAUFFMAN TIRE INC	120503076	CHECK	2/2/2010	\$29.00
KAUFFMAN TIRE INC	120503670	CHECK	2/9/2010	\$2,040.00
KAUFFMAN TIRE INC	120505265	CHECK	3/2/2010	\$6,803.50
KAUFFMAN TIRE INC	120505790	CHECK	3/9/2010	\$420.00
KAUFFMAN TIRE INC	120508371	CHECK	4/13/2010	\$4,521.60
KAUFFMAN TIRE INC	120510063	CHECK	5/4/2010	\$3,139.20
KAUFFMAN TIRE INC	120511075	CHECK	5/18/2010	\$1,728.00
KAUFFMAN TIRE INC	120512999	CHECK	6/15/2010	\$5,201.60
KAUFFMAN TIRE INC	120513535	CHECK	6/22/2010	\$2,448.00
KAUFFMAN TIRE INC	120514153	CHECK	6/29/2010	\$2,448.00
KAUFFMAN TIRE INC	120515920	CHECK	7/27/2010	\$6,216.00
KAUFFMAN TIRE INC	120516625	CHECK	8/3/2010	\$347.00
KAUFFMAN TIRE INC	120517208	CHECK	8/10/2010	\$604.80
KAUFFMAN TIRE INC	120518921	CHECK	8/31/2010	\$5,179.20
KAUFFMAN TIRE INC	120519382	CHECK	9/7/2010	\$532.80
KAUFFMAN TIRE INC	120520512	CHECK	9/21/2010	\$2,625.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KAUFFMAN TIRE INC			Is \$49,659.50	
KAUFFMAN CO	120503077	CHECK	2/2/2010	\$16.00
KAUFFMAN CO	120503078	CHECK	2/2/2010	\$150.00
KAUFFMAN CO	120506299	CHECK	3/16/2010	\$200.00
YTD Total For KAUFMAN CO			Is \$366.00	
KAVACA MCELROY	467093265	CHECK	10/13/2009	\$162.00
KAVACA MCELROY	467094956	CHECK	11/17/2009	\$162.00
KAVACA MCELROY	467096583	CHECK	12/15/2009	\$162.00
KAVACA MCELROY	467098258	CHECK	1/19/2010	\$162.00
KAVACA MCELROY	467099918	CHECK	2/16/2010	\$162.00
KAVACA MCELROY	467101554	CHECK	3/16/2010	\$162.00
KAVACA MCELROY	467103109	CHECK	4/13/2010	\$162.00
KAVACA MCELROY	467104788	CHECK	5/18/2010	\$162.00
KAVACA MCELROY	467106378	CHECK	6/15/2010	\$166.00
KAVACA MCELROY	467107990	CHECK	7/13/2010	\$166.00
KAVACA MCELROY	467109627	CHECK	8/17/2010	\$166.00
KAVACA MCELROY	467111286	CHECK	9/14/2010	\$137.00
YTD Total For KAVACA MCELROY			Is \$1,931.00	
KAVITA N PATEL	467093266	CHECK	10/13/2009	\$457.00
KAVITA N PATEL	467094957	CHECK	11/17/2009	\$457.00
KAVITA N PATEL	467096584	CHECK	12/15/2009	\$457.00
KAVITA N PATEL	467098259	CHECK	1/19/2010	\$457.00
KAVITA N PATEL	467099919	CHECK	2/16/2010	\$457.00
KAVITA N PATEL	467101555	CHECK	3/16/2010	\$457.00
KAVITA N PATEL	467103110	CHECK	4/13/2010	\$385.00
KAVITA N PATEL	467104789	CHECK	5/18/2010	\$385.00
KAVITA N PATEL	467106379	CHECK	6/15/2010	\$385.00
KAVITA N PATEL	467107991	CHECK	7/13/2010	\$385.00
KAVITA N PATEL	467109628	CHECK	8/17/2010	\$385.00
KAVITA N PATEL	467111287	CHECK	9/14/2010	\$385.00
YTD Total For KAVITA N PATEL			Is \$5,052.00	
KAWANI HUDSON	467093267	CHECK	10/13/2009	\$93.00
KAWANI HUDSON	467094958	CHECK	11/17/2009	\$93.00
KAWANI HUDSON	467096585	CHECK	12/15/2009	\$93.00
KAWANI HUDSON	467098260	CHECK	1/19/2010	\$93.00
KAWANI HUDSON	467099920	CHECK	2/16/2010	\$93.00
KAWANI HUDSON	467101556	CHECK	3/16/2010	\$93.00
KAWANI HUDSON	467103111	CHECK	4/13/2010	\$93.00
KAWANI HUDSON	467104790	CHECK	5/18/2010	\$93.00
KAWANI HUDSON	467106380	CHECK	6/15/2010	\$93.00
KAWANI HUDSON	467107992	CHECK	7/13/2010	\$93.00
YTD Total For KAWANI HUDSON			Is \$930.00	
KAY FRANCES BROWN	120507385	CHECK	3/30/2010	\$685.00
KAY FRANCES BROWN	120510064	CHECK	5/4/2010	\$705.00
KAY FRANCES BROWN	120512113	CHECK	6/1/2010	\$700.00
YTD Total For KAY FRANCES BROWN			Is \$2,090.00	
KC COMMONS APARTMENTS LP	120511076	CHECK	5/18/2010	\$1,019.53
KC COMMONS APARTMENTS LP	120511571	CHECK	5/25/2010	\$518.76
YTD Total For KC COMMONS APARTMENTS LP			Is \$1,538.29	
KCB EQUITIES INC	467093268	CHECK	10/13/2009	\$707.00
KCB EQUITIES INC	467094959	CHECK	11/17/2009	\$707.00
KCB EQUITIES INC	467096586	CHECK	12/15/2009	\$707.00
KCB EQUITIES INC	467098261	CHECK	1/19/2010	\$707.00
KCB EQUITIES INC	467099921	CHECK	2/16/2010	\$707.00
KCB EQUITIES INC	467101557	CHECK	3/16/2010	\$707.00
KCB EQUITIES INC	467103112	CHECK	4/13/2010	\$707.00
KCB EQUITIES INC	467104791	CHECK	5/18/2010	\$707.00
KCB EQUITIES INC	467106381	CHECK	6/15/2010	\$707.00
KCB EQUITIES INC	467107993	CHECK	7/13/2010	\$707.00

Vendor Name	Payment No	Method	Date	Amount
KCB EQUITIES INC	467109629	CHECK	8/17/2010	\$685.00
KCB EQUITIES INC	467111288	CHECK	9/14/2010	\$685.00
YTD Total For KCB EQUITIES INC			Is \$8,440.00	
KEARNEY, MOSES	1200003275	WIRE	11/24/2009	\$42.63
YTD Total For KEARNEY, MOSES			Is \$42.63	
KEE SERVICE COMPANY	120506930	CHECK	3/23/2010	\$1,187.63
YTD Total For KEE SERVICE COMPANY			Is \$1,187.63	
KEEP IT MOVIN ENTERTAINMENT	467099177	CHECK	2/2/2010	\$2,055.60
KEEP IT MOVIN ENTERTAINMENT	467099922	CHECK	2/16/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467101558	CHECK	3/16/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467103113	CHECK	4/13/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467104792	CHECK	5/18/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467106382	CHECK	6/15/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467107994	CHECK	7/13/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467109630	CHECK	8/17/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467111289	CHECK	9/14/2010	\$881.00
YTD Total For KEEP IT MOVIN ENTERTAINMENT			Is \$9,103.60	
KEITH BURROWES	467093269	CHECK	10/13/2009	\$534.00
KEITH BURROWES	467094960	CHECK	11/17/2009	\$534.00
KEITH BURROWES	467096587	CHECK	12/15/2009	\$586.00
KEITH BURROWES	467098262	CHECK	1/19/2010	\$586.00
KEITH BURROWES	467099923	CHECK	2/16/2010	\$586.00
KEITH BURROWES	467101559	CHECK	3/16/2010	\$586.00
KEITH BURROWES	467103114	CHECK	4/13/2010	\$586.00
KEITH BURROWES	467104793	CHECK	5/18/2010	\$586.00
KEITH BURROWES	467106383	CHECK	6/15/2010	\$586.00
KEITH BURROWES	467107995	CHECK	7/13/2010	\$586.00
KEITH BURROWES	467109631	CHECK	8/17/2010	\$586.00
KEITH BURROWES	467111290	CHECK	9/14/2010	\$586.00
YTD Total For KEITH BURROWES			Is \$6,928.00	
KEITH CHAPPELLE	467099130	CHECK	1/26/2010	\$2,434.10
KEITH CHAPPELLE	467099924	CHECK	2/16/2010	\$723.00
KEITH CHAPPELLE	467104794	CHECK	5/18/2010	\$585.00
KEITH CHAPPELLE	467106384	CHECK	6/15/2010	\$792.00
KEITH CHAPPELLE	467107996	CHECK	7/13/2010	\$723.00
KEITH CHAPPELLE	467109632	CHECK	8/17/2010	\$723.00
KEITH CHAPPELLE	467111291	CHECK	9/14/2010	\$723.00
YTD Total For KEITH CHAPPELLE			Is \$6,703.10	
KEITH CHILTON	467093270	CHECK	10/13/2009	\$971.00
KEITH CHILTON	467094961	CHECK	11/17/2009	\$971.00
KEITH CHILTON	467096588	CHECK	12/15/2009	\$971.00
KEITH CHILTON	467098263	CHECK	1/19/2010	\$971.00
KEITH CHILTON	467099925	CHECK	2/16/2010	\$971.00
KEITH CHILTON	467101560	CHECK	3/16/2010	\$971.00
KEITH CHILTON	467103115	CHECK	4/13/2010	\$971.00
KEITH CHILTON	467104795	CHECK	5/18/2010	\$971.00
KEITH CHILTON	467106385	CHECK	6/15/2010	\$971.00
KEITH CHILTON	467107997	CHECK	7/13/2010	\$971.00
KEITH CHILTON	467109633	CHECK	8/17/2010	\$971.00
KEITH CHILTON	467111292	CHECK	9/14/2010	\$971.00
YTD Total For KEITH CHILTON			Is \$11,652.00	
KEITH D BECKER	120519848	CHECK	9/14/2010	\$787.50
YTD Total For KEITH D BECKER			Is \$787.50	
KEITH JAMES	467094962	CHECK	11/17/2009	\$2,780.66
KEITH JAMES	467096589	CHECK	12/15/2009	\$860.00
KEITH JAMES	467098264	CHECK	1/19/2010	\$860.00
KEITH JAMES	467099926	CHECK	2/16/2010	\$860.00
KEITH JAMES	467101561	CHECK	3/16/2010	\$860.00
KEITH JAMES	467103116	CHECK	4/13/2010	\$860.00

Vendor Name	Payment No	Method	Date	Amount
KEITH JAMES	467104796	CHECK	5/18/2010	\$860.00
KEITH JAMES	467106386	CHECK	6/15/2010	\$860.00
KEITH JAMES	467107998	CHECK	7/13/2010	\$860.00
KEITH JAMES	467109634	CHECK	8/17/2010	\$860.00
KEITH JAMES	467111293	CHECK	9/14/2010	\$860.00
YTD Total For KEITH JAMES			Is \$11,380.66	
KEITH MORGAN	467093271	CHECK	10/13/2009	\$618.00
KEITH MORGAN	467094963	CHECK	11/17/2009	\$618.00
KEITH MORGAN	467096590	CHECK	12/15/2009	\$821.00
KEITH MORGAN	467098265	CHECK	1/19/2010	\$618.00
YTD Total For KEITH MORGAN			Is \$2,675.00	
KEITH PARSONS	120521050	CHECK	9/28/2010	\$258.21
YTD Total For KEITH PARSONS			Is \$258.21	
KEJUANA RICHARDSON	120514154	CHECK	6/29/2010	\$100.00
YTD Total For KEJUANA RICHARDSON			Is \$100.00	
KELAYIA HAMPTON	467093272	CHECK	10/13/2009	\$65.00
KELAYIA HAMPTON	467094964	CHECK	11/17/2009	\$65.00
KELAYIA HAMPTON	467096591	CHECK	12/15/2009	\$65.00
KELAYIA HAMPTON	467098266	CHECK	1/19/2010	\$65.00
KELAYIA HAMPTON	467099927	CHECK	2/16/2010	\$65.00
YTD Total For KELAYIA HAMPTON			Is \$325.00	
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200002077	WIRE	10/13/2009	\$1,102.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200003043	WIRE	11/17/2009	\$1,102.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200003913	WIRE	12/15/2009	\$597.08
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200005467	WIRE	2/9/2010	\$999.60
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200005719	WIRE	2/16/2010	\$499.80
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200006642	WIRE	3/16/2010	\$499.80
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200007575	WIRE	4/13/2010	\$1,149.80
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200007806	WIRE	4/20/2010	\$2,388.32
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200008281	WIRE	5/4/2010	\$775.00
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200008714	WIRE	5/18/2010	\$1,096.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200009584	WIRE	6/15/2010	\$1,871.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200010840	WIRE	7/27/2010	\$1,096.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200011627	WIRE	8/17/2010	\$1,096.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200012481	WIRE	9/14/2010	\$745.95
YTD Total For KELCHER MGMT INC/DBA CEDAR TREE APTS			Is \$15,023.63	
KELLER WILLIAMS REALTY INC	120520513	CHECK	9/21/2010	\$750.00
YTD Total For KELLER WILLIAMS REALTY INC			Is \$750.00	
KELLY CARSON	467093273	CHECK	10/13/2009	\$697.00
YTD Total For KELLY CARSON			Is \$697.00	
KELLY GRIMES JACKSON	120511572	CHECK	5/25/2010	\$150.00
YTD Total For KELLY GRIMES JACKSON			Is \$150.00	
KELLY ISAAC	467093274	CHECK	10/13/2009	\$156.00
KELLY ISAAC	467094965	CHECK	11/17/2009	\$156.00
KELLY ISAAC	467096592	CHECK	12/15/2009	\$156.00
KELLY ISAAC	467098267	CHECK	1/19/2010	\$156.00
KELLY ISAAC	467099928	CHECK	2/16/2010	\$156.00
KELLY ISAAC	467101562	CHECK	3/16/2010	\$156.00
KELLY ISAAC	467103117	CHECK	4/13/2010	\$156.00
YTD Total For KELLY ISAAC			Is \$1,092.00	
KELLY JONES	467093275	CHECK	10/13/2009	\$163.00
KELLY JONES	467094966	CHECK	11/17/2009	\$163.00
KELLY JONES	467096593	CHECK	12/15/2009	\$163.00
KELLY JONES	467098268	CHECK	1/19/2010	\$163.00
KELLY JONES	467099929	CHECK	2/16/2010	\$163.00
KELLY JONES	467101563	CHECK	3/16/2010	\$163.00
KELLY JONES	467103118	CHECK	4/13/2010	\$163.00
KELLY JONES	467104797	CHECK	5/18/2010	\$163.00
KELLY JONES	467106387	CHECK	6/15/2010	\$163.00

Vendor Name	Payment No	Method	Date	Amount
KELLY JONES	467107999	CHECK	7/13/2010	\$163.00
KELLY JONES	467109635	CHECK	8/17/2010	\$163.00
YTD Total For KELLY JONES			Is \$1,793.00	
KELLY MOORE PAINT CO INC	120496208	CHECK	10/27/2009	\$584.72
KELLY MOORE PAINT CO INC	120498378	CHECK	11/24/2009	\$2,400.21
KELLY MOORE PAINT CO INC	120499901	CHECK	12/15/2009	\$480.68
KELLY MOORE PAINT CO INC	120500788	CHECK	1/5/2010	\$632.98
KELLY MOORE PAINT CO INC	120503079	CHECK	2/2/2010	\$879.58
KELLY MOORE PAINT CO INC	120504210	CHECK	2/16/2010	\$606.98
KELLY MOORE PAINT CO INC	120505266	CHECK	3/2/2010	\$23.76
KELLY MOORE PAINT CO INC	120506300	CHECK	3/16/2010	\$978.25
KELLY MOORE PAINT CO INC	120506931	CHECK	3/23/2010	\$494.24
KELLY MOORE PAINT CO INC	120507386	CHECK	3/30/2010	\$951.36
KELLY MOORE PAINT CO INC	120508372	CHECK	4/13/2010	\$126.60
KELLY MOORE PAINT CO INC	120508953	CHECK	4/20/2010	\$656.50
KELLY MOORE PAINT CO INC	120510065	CHECK	5/4/2010	\$129.45
KELLY MOORE PAINT CO INC	120510504	CHECK	5/11/2010	\$475.68
KELLY MOORE PAINT CO INC	120513000	CHECK	6/15/2010	\$2,239.48
KELLY MOORE PAINT CO INC	120514155	CHECK	6/29/2010	\$1,434.83
KELLY MOORE PAINT CO INC	120515073	CHECK	7/13/2010	\$475.68
KELLY MOORE PAINT CO INC	120515921	CHECK	7/27/2010	\$393.90
KELLY MOORE PAINT CO INC	120516626	CHECK	8/3/2010	\$2,774.68
KELLY MOORE PAINT CO INC	120517209	CHECK	8/10/2010	\$492.06
KELLY MOORE PAINT CO INC	120518443	CHECK	8/24/2010	\$5,749.89
KELLY MOORE PAINT CO INC	120518922	CHECK	8/31/2010	\$1,374.08
KELLY MOORE PAINT CO INC	120519383	CHECK	9/7/2010	\$1,481.18
KELLY MOORE PAINT CO INC	120521051	CHECK	9/28/2010	\$952.05
KELLY MOORE PAINT CO INC	120521661	CHECK	9/30/2010	\$267.66
YTD Total For KELLY MOORE PAINT CO INC			Is \$27,056.48	
KELLY PELLETIER	120497841	CHECK	11/17/2009	\$398.00
KELLY PELLETIER	120503671	CHECK	2/9/2010	\$208.00
KELLY PELLETIER	120507387	CHECK	3/30/2010	\$45.50
KELLY PELLETIER	120510066	CHECK	5/4/2010	\$255.00
KELLY PELLETIER	120511573	CHECK	5/25/2010	\$209.50
KELLY PELLETIER	120513536	CHECK	6/22/2010	\$172.00
KELLY PELLETIER	120514593	CHECK	7/6/2010	\$422.50
KELLY PELLETIER	120515074	CHECK	7/13/2010	\$181.50
KELLY PELLETIER	120518444	CHECK	8/24/2010	\$520.00
KELLY PELLETIER	120519849	CHECK	9/14/2010	\$614.00
YTD Total For KELLY PELLETIER			Is \$3,026.00	
KELLY R GOODNESS PHD	120499254	CHECK	12/8/2009	\$1,500.00
KELLY R GOODNESS PHD	120502647	CHECK	1/26/2010	\$100.00
KELLY R GOODNESS PHD	120503080	CHECK	2/2/2010	\$12,654.55
KELLY R GOODNESS PHD	120504211	CHECK	2/16/2010	\$4,432.00
KELLY R GOODNESS PHD	120505267	CHECK	3/2/2010	\$3,147.62
KELLY R GOODNESS PHD	120508954	CHECK	4/20/2010	\$1,678.63
KELLY R GOODNESS PHD	120509451	CHECK	4/27/2010	\$3,740.00
KELLY R GOODNESS PHD	120510067	CHECK	5/4/2010	\$8,474.24
KELLY R GOODNESS PHD	120511077	CHECK	5/18/2010	\$3,835.48
KELLY R GOODNESS PHD	120513537	CHECK	6/22/2010	\$4,212.03
KELLY R GOODNESS PHD	120514156	CHECK	6/29/2010	\$6,181.92
KELLY R GOODNESS PHD	120514594	CHECK	7/6/2010	\$5,024.36
KELLY R GOODNESS PHD	120515922	CHECK	7/27/2010	\$16,845.48
KELLY R GOODNESS PHD	120521052	CHECK	9/28/2010	\$2,168.48
YTD Total For KELLY R GOODNESS PHD			Is \$73,994.79	
KELLY RENAE CORLEY-SIMMONS	120495079	CHECK	10/13/2009	\$1,063.00
KELLY RENAE CORLEY-SIMMONS	120497255	CHECK	11/10/2009	\$1,820.10
KELLY RENAE CORLEY-SIMMONS	120499255	CHECK	12/8/2009	\$869.96
KELLY RENAE CORLEY-SIMMONS	120499902	CHECK	12/15/2009	\$697.90

Vendor Name	Payment No	Method	Date	Amount
KELLY RENAE CORLEY-SIMMONS	120500789	CHECK	1/5/2010	\$491.30
KELLY RENAE CORLEY-SIMMONS	120503081	CHECK	2/2/2010	\$2,448.86
KELLY RENAE CORLEY-SIMMONS	120504212	CHECK	2/16/2010	\$1,401.78
KELLY RENAE CORLEY-SIMMONS	120506301	CHECK	3/16/2010	\$2,529.14
KELLY RENAE CORLEY-SIMMONS	120507911	CHECK	4/6/2010	\$507.42
KELLY RENAE CORLEY-SIMMONS	120508373	CHECK	4/13/2010	\$258.64
KELLY RENAE CORLEY-SIMMONS	120509452	CHECK	4/27/2010	\$2,090.04
KELLY RENAE CORLEY-SIMMONS	120510068	CHECK	5/4/2010	\$1,349.81
KELLY RENAE CORLEY-SIMMONS	120511078	CHECK	5/18/2010	\$615.42
KELLY RENAE CORLEY-SIMMONS	120511574	CHECK	5/25/2010	\$502.40
KELLY RENAE CORLEY-SIMMONS	120513538	CHECK	6/22/2010	\$1,633.04
KELLY RENAE CORLEY-SIMMONS	120515075	CHECK	7/13/2010	\$1,560.60
KELLY RENAE CORLEY-SIMMONS	120515923	CHECK	7/27/2010	\$1,575.06
KELLY RENAE CORLEY-SIMMONS	120517755	CHECK	8/17/2010	\$1,231.20
KELLY RENAE CORLEY-SIMMONS	120519384	CHECK	9/7/2010	\$550.54
KELLY RENAE CORLEY-SIMMONS	120519850	CHECK	9/14/2010	\$1,417.81
KELLY RENAE CORLEY-SIMMONS	120520514	CHECK	9/21/2010	\$279.70
KELLY RENAE CORLEY-SIMMONS	120521053	CHECK	9/28/2010	\$1,432.40
YTD Total For KELLY RENAE CORLEY-SIMMONS			Is \$26,326.12	
KELLY WEED	467093276	CHECK	10/13/2009	\$3,467.00
KELLY WEED	467094967	CHECK	11/17/2009	\$3,515.00
KELLY WEED	467096594	CHECK	12/15/2009	\$3,483.00
KELLY WEED	467098269	CHECK	1/19/2010	\$3,483.00
KELLY WEED	467099930	CHECK	2/16/2010	\$3,284.00
KELLY WEED	467101564	CHECK	3/16/2010	\$3,284.00
KELLY WEED	467103119	CHECK	4/13/2010	\$3,284.00
KELLY WEED	467104798	CHECK	5/18/2010	\$3,150.00
KELLY WEED	467106388	CHECK	6/15/2010	\$4,268.00
KELLY WEED	467107197	CHECK	6/22/2010	\$1,256.00
KELLY WEED	467108000	CHECK	7/13/2010	\$3,959.00
KELLY WEED	467109636	CHECK	8/17/2010	\$3,959.00
KELLY WEED	467110455	CHECK	8/24/2010	\$1,917.00
KELLY WEED	467111294	CHECK	9/14/2010	\$3,851.00
YTD Total For KELLY WEED			Is \$46,160.00	
KELLYE R SWANDA	1200002281	WIRE	10/20/2009	\$300.00
KELLYE R SWANDA	1200002834	WIRE	11/10/2009	\$100.00
KELLYE R SWANDA	1200003276	WIRE	11/24/2009	\$950.00
KELLYE R SWANDA	1200004250	WIRE	1/5/2010	\$300.00
KELLYE R SWANDA	1200004782	WIRE	1/19/2010	\$1,809.00
KELLYE R SWANDA	1200005009	WIRE	1/26/2010	\$100.00
KELLYE R SWANDA	1200005468	WIRE	2/9/2010	\$100.00
KELLYE R SWANDA	1200005720	WIRE	2/16/2010	\$100.00
KELLYE R SWANDA	1200007320	WIRE	4/6/2010	\$100.00
KELLYE R SWANDA	1200009323	WIRE	6/8/2010	\$100.00
KELLYE R SWANDA	1200009585	WIRE	6/15/2010	\$100.00
KELLYE R SWANDA	1200010105	WIRE	6/29/2010	\$100.00
KELLYE R SWANDA	1200010841	WIRE	7/27/2010	\$100.00
KELLYE R SWANDA	1200011143	WIRE	8/3/2010	\$100.00
KELLYE R SWANDA	1200011380	WIRE	8/10/2010	\$200.00
KELLYE R SWANDA	1200011875	WIRE	8/24/2010	\$100.00
KELLYE R SWANDA	1200012482	WIRE	9/14/2010	\$100.00
KELLYE R SWANDA	1200013242	WIRE	9/30/2010	\$100.00
YTD Total For KELLYE R SWANDA			Is \$4,859.00	
KEMBERLY HARDGE	467093277	CHECK	10/13/2009	\$484.00
KEMBERLY HARDGE	467094968	CHECK	11/17/2009	\$484.00
KEMBERLY HARDGE	467096595	CHECK	12/15/2009	\$484.00
KEMBERLY HARDGE	467098270	CHECK	1/19/2010	\$484.00
KEMBERLY HARDGE	467099931	CHECK	2/16/2010	\$484.00
KEMBERLY HARDGE	467101565	CHECK	3/16/2010	\$484.00

Vendor Name	Payment No	Method	Date	Amount
KEMBERLY HARDGE	467103120	CHECK	4/13/2010	\$484.00
KEMBERLY HARDGE	467106389	CHECK	6/15/2010	\$512.00
KEMBERLY HARDGE	467108001	CHECK	7/13/2010	\$256.00
KEMBERLY HARDGE	467109637	CHECK	8/17/2010	\$256.00
KEMBERLY HARDGE	467111295	CHECK	9/14/2010	\$256.00
YTD Total For KEMBERLY HARDGE			Is \$4,668.00	
KEMP, KENYA Y	1200002835	WIRE	11/10/2009	\$87.78
KEMP, KENYA Y	1200003661	WIRE	12/8/2009	\$15.67
KEMP, KENYA Y	1200004251	WIRE	1/5/2010	\$40.00
KEMP, KENYA Y	1200005010	WIRE	1/26/2010	\$71.49
KEMP, KENYA Y	1200006169	WIRE	3/2/2010	\$137.08
KEMP, KENYA Y	1200006643	WIRE	3/16/2010	\$40.00
YTD Total For KEMP, KENYA Y			Is \$392.02	
KEN BALAGOT	120503082	CHECK	2/2/2010	\$178.89
KEN BALAGOT	120503672	CHECK	2/9/2010	\$157.52
YTD Total For KEN BALAGOT			Is \$336.41	
KEN DUFFIN	4670000610	WIRE	12/15/2009	\$750.00
KEN DUFFIN	4670000793	WIRE	1/19/2010	\$750.00
KEN DUFFIN	4670000987	WIRE	2/16/2010	\$750.00
KEN DUFFIN	4670001183	WIRE	3/16/2010	\$750.00
KEN DUFFIN	4670001387	WIRE	4/13/2010	\$621.00
KEN DUFFIN	4670001613	WIRE	5/18/2010	\$621.00
KEN DUFFIN	4670001820	WIRE	6/15/2010	\$492.00
KEN DUFFIN	4670002033	WIRE	7/13/2010	\$621.00
KEN DUFFIN	4670002248	WIRE	8/17/2010	\$621.00
KEN DUFFIN	4670002473	WIRE	9/14/2010	\$621.00
KEN DUFFIN	467094166	CHECK	10/27/2009	\$750.00
KEN DUFFIN	467094969	CHECK	11/17/2009	\$750.00
YTD Total For KEN DUFFIN			Is \$8,097.00	
KEN JUSTISS	467093278	CHECK	10/13/2009	\$4,986.00
KEN JUSTISS	467094970	CHECK	11/17/2009	\$4,986.00
KEN JUSTISS	467096596	CHECK	12/15/2009	\$4,795.00
KEN JUSTISS	467098271	CHECK	1/19/2010	\$4,795.00
KEN JUSTISS	467099932	CHECK	2/16/2010	\$2,110.00
KEN JUSTISS	467101566	CHECK	3/16/2010	\$7,027.00
KEN JUSTISS	467103121	CHECK	4/13/2010	\$3,777.00
KEN JUSTISS	467104799	CHECK	5/18/2010	\$3,534.00
KEN JUSTISS	467106390	CHECK	6/15/2010	\$3,005.00
KEN JUSTISS	467107232	CHECK	6/29/2010	\$1,657.50
KEN JUSTISS	467108002	CHECK	7/13/2010	\$1,405.00
KEN JUSTISS	467108841	CHECK	7/27/2010	\$286.00
KEN JUSTISS	467109638	CHECK	8/17/2010	\$3,188.00
KEN JUSTISS	467111296	CHECK	9/14/2010	\$3,108.00
YTD Total For KEN JUSTISS			Is \$48,659.50	
KENDALL R JENNINGS	120498886	CHECK	12/1/2009	\$2,416.03
YTD Total For KENDALL R JENNINGS			Is \$2,416.03	
KENDRA D PEAVY	467093279	CHECK	10/13/2009	\$114.00
KENDRA D PEAVY	467094971	CHECK	11/17/2009	\$114.00
KENDRA D PEAVY	467096597	CHECK	12/15/2009	\$79.00
KENDRA D PEAVY	467098272	CHECK	1/19/2010	\$79.00
KENDRA D PEAVY	467099933	CHECK	2/16/2010	\$79.00
KENDRA D PEAVY	467101567	CHECK	3/16/2010	\$79.00
KENDRA D PEAVY	467103122	CHECK	4/13/2010	\$79.00
KENDRA D PEAVY	467104800	CHECK	5/18/2010	\$79.00
KENDRA D PEAVY	467106391	CHECK	6/15/2010	\$79.00
KENDRA D PEAVY	467108003	CHECK	7/13/2010	\$79.00
KENDRA D PEAVY	467109639	CHECK	8/17/2010	\$79.00
KENDRA D PEAVY	467111297	CHECK	9/14/2010	\$79.00
YTD Total For KENDRA D PEAVY			Is \$1,018.00	

Vendor Name	Payment No	Method	Date	Amount
KENMARK INC	120515076	CHECK	7/13/2010	\$3,985.00
YTD Total For KENMARK INC			Is \$3,985.00	
KENNARD C BROWN	467093280	CHECK	10/13/2009	\$756.00
KENNARD C BROWN	467094972	CHECK	11/17/2009	\$756.00
KENNARD C BROWN	467096598	CHECK	12/15/2009	\$756.00
KENNARD C BROWN	467098273	CHECK	1/19/2010	\$756.00
KENNARD C BROWN	467099934	CHECK	2/16/2010	\$756.00
KENNARD C BROWN	467101568	CHECK	3/16/2010	\$756.00
KENNARD C BROWN	467103123	CHECK	4/13/2010	\$756.00
KENNARD C BROWN	467104801	CHECK	5/18/2010	\$756.00
KENNARD C BROWN	467106392	CHECK	6/15/2010	\$756.00
KENNARD C BROWN	467108004	CHECK	7/13/2010	\$756.00
KENNARD C BROWN	467109640	CHECK	8/17/2010	\$756.00
KENNARD C BROWN	467111298	CHECK	9/14/2010	\$684.00
YTD Total For KENNARD C BROWN			Is \$9,000.00	
KENNER HOUSING AUTHORITY	467096599	CHECK	12/15/2009	\$5,809.68
KENNER HOUSING AUTHORITY	467098274	CHECK	1/19/2010	\$897.78
KENNER HOUSING AUTHORITY	467099935	CHECK	2/16/2010	\$897.78
KENNER HOUSING AUTHORITY	467101569	CHECK	3/16/2010	\$899.84
KENNER HOUSING AUTHORITY	467103124	CHECK	4/13/2010	\$899.84
KENNER HOUSING AUTHORITY	467104802	CHECK	5/18/2010	\$899.84
KENNER HOUSING AUTHORITY	467106393	CHECK	6/15/2010	\$899.84
KENNER HOUSING AUTHORITY	467108005	CHECK	7/13/2010	\$899.84
KENNER HOUSING AUTHORITY	467109641	CHECK	8/17/2010	\$899.84
KENNER HOUSING AUTHORITY	467111299	CHECK	9/14/2010	\$899.84
YTD Total For KENNER HOUSING AUTHORITY			Is \$13,904.12	
KENNETH & DEBRA GRAY	467093281	CHECK	10/13/2009	\$487.00
KENNETH & DEBRA GRAY	467094973	CHECK	11/17/2009	\$487.00
KENNETH & DEBRA GRAY	467096600	CHECK	12/15/2009	\$487.00
KENNETH & DEBRA GRAY	467098275	CHECK	1/19/2010	\$487.00
KENNETH & DEBRA GRAY	467099936	CHECK	2/16/2010	\$487.00
KENNETH & DEBRA GRAY	467101570	CHECK	3/16/2010	\$487.00
KENNETH & DEBRA GRAY	467103125	CHECK	4/13/2010	\$336.00
KENNETH & DEBRA GRAY	467104803	CHECK	5/18/2010	\$336.00
KENNETH & DEBRA GRAY	467106394	CHECK	6/15/2010	\$336.00
KENNETH & DEBRA GRAY	467108006	CHECK	7/13/2010	\$336.00
KENNETH & DEBRA GRAY	467109642	CHECK	8/17/2010	\$285.00
KENNETH & DEBRA GRAY	467111300	CHECK	9/14/2010	\$285.00
YTD Total For KENNETH & DEBRA GRAY			Is \$4,836.00	
KENNETH & LISA STRANGE	120519851	CHECK	9/14/2010	\$200.00
YTD Total For KENNETH & LISA STRANGE			Is \$200.00	
KENNETH C ONYENAH	120495080	CHECK	10/13/2009	\$75.00
YTD Total For KENNETH C ONYENAH			Is \$75.00	
KENNETH D LILLARD	467093282	CHECK	10/13/2009	\$1,040.00
KENNETH D LILLARD	467094974	CHECK	11/17/2009	\$1,040.00
KENNETH D LILLARD	467096601	CHECK	12/15/2009	\$1,040.00
KENNETH D LILLARD	467098276	CHECK	1/19/2010	\$1,040.00
KENNETH D LILLARD	467099937	CHECK	2/16/2010	\$1,040.00
KENNETH D LILLARD	467101571	CHECK	3/16/2010	\$1,040.00
KENNETH D LILLARD	467103126	CHECK	4/13/2010	\$861.00
KENNETH D LILLARD	467104804	CHECK	5/18/2010	\$861.00
KENNETH D LILLARD	467106395	CHECK	6/15/2010	\$682.00
KENNETH D LILLARD	467108007	CHECK	7/13/2010	\$896.00
KENNETH D LILLARD	467109643	CHECK	8/17/2010	\$896.00
KENNETH D LILLARD	467111301	CHECK	9/14/2010	\$896.00
YTD Total For KENNETH D LILLARD			Is \$11,332.00	
KENNETH L MACK	120501566	CHECK	1/12/2010	\$500.00
KENNETH L MACK	120506302	CHECK	3/16/2010	\$400.00
KENNETH L MACK	120508955	CHECK	4/20/2010	\$400.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KENNETH L MACK			Is \$1,300.00	
KENNETH LAWSON II	120509453	CHECK	4/27/2010	\$360.00
YTD Total For KENNETH LAWSON II			Is \$360.00	
KENNETH R MASON	120503083	CHECK	2/2/2010	\$2,850.00
YTD Total For KENNETH R MASON			Is \$2,850.00	
KENNETH S HARTER	120502051	CHECK	1/19/2010	\$400.00
YTD Total For KENNETH S HARTER			Is \$400.00	
KENNETH STIDHAM	120504821	CHECK	2/23/2010	\$450.60
YTD Total For KENNETH STIDHAM			Is \$450.60	
KENNETH WEATHERSPOON	1200001903	WIRE	10/6/2009	\$540.00
KENNETH WEATHERSPOON	1200002078	WIRE	10/13/2009	\$3,330.00
KENNETH WEATHERSPOON	1200002456	WIRE	10/27/2009	\$900.00
KENNETH WEATHERSPOON	1200002631	WIRE	11/3/2009	\$360.00
KENNETH WEATHERSPOON	1200002836	WIRE	11/10/2009	\$630.00
KENNETH WEATHERSPOON	1200003044	WIRE	11/17/2009	\$400.00
KENNETH WEATHERSPOON	1200003277	WIRE	11/24/2009	\$7,245.00
KENNETH WEATHERSPOON	1200003662	WIRE	12/8/2009	\$5,310.00
KENNETH WEATHERSPOON	1200004252	WIRE	1/5/2010	\$4,350.00
KENNETH WEATHERSPOON	1200004534	WIRE	1/12/2010	\$1,890.00
KENNETH WEATHERSPOON	1200004783	WIRE	1/19/2010	\$270.00
KENNETH WEATHERSPOON	1200005011	WIRE	1/26/2010	\$540.00
KENNETH WEATHERSPOON	1200005226	WIRE	2/2/2010	\$2,700.00
KENNETH WEATHERSPOON	1200005721	WIRE	2/16/2010	\$540.00
KENNETH WEATHERSPOON	1200005949	WIRE	2/23/2010	\$4,545.00
KENNETH WEATHERSPOON	1200006170	WIRE	3/2/2010	\$5,557.50
KENNETH WEATHERSPOON	1200006859	WIRE	3/23/2010	\$3,340.00
KENNETH WEATHERSPOON	1200007321	WIRE	4/6/2010	\$450.00
KENNETH WEATHERSPOON	1200007576	WIRE	4/13/2010	\$360.00
KENNETH WEATHERSPOON	1200007807	WIRE	4/20/2010	\$1,971.00
KENNETH WEATHERSPOON	1200008048	WIRE	4/27/2010	\$6,120.00
KENNETH WEATHERSPOON	1200008715	WIRE	5/18/2010	\$450.00
KENNETH WEATHERSPOON	1200008947	WIRE	5/25/2010	\$7,875.00
KENNETH WEATHERSPOON	1200009836	WIRE	6/22/2010	\$540.00
KENNETH WEATHERSPOON	1200010106	WIRE	6/29/2010	\$630.00
KENNETH WEATHERSPOON	1200010508	WIRE	7/13/2010	\$3,420.00
KENNETH WEATHERSPOON	1200010842	WIRE	7/27/2010	\$270.00
KENNETH WEATHERSPOON	1200011144	WIRE	8/3/2010	\$2,430.00
KENNETH WEATHERSPOON	1200011381	WIRE	8/10/2010	\$4,950.00
KENNETH WEATHERSPOON	1200011628	WIRE	8/17/2010	\$2,070.00
KENNETH WEATHERSPOON	1200011876	WIRE	8/24/2010	\$8,235.00
KENNETH WEATHERSPOON	1200012089	WIRE	8/31/2010	\$360.00
KENNETH WEATHERSPOON	1200012727	WIRE	9/21/2010	\$810.00
KENNETH WEATHERSPOON	1200013243	WIRE	9/30/2010	\$6,615.00
YTD Total For KENNETH WEATHERSPOON			Is \$90,003.50	
KENSINGTON CARLISLE LLC	120507912	CHECK	4/6/2010	\$1,469.60
YTD Total For KENSINGTON CARLISLE LLC			Is \$1,469.60	
KENT CARTER INC	120516627	CHECK	8/3/2010	\$3,018.00
YTD Total For KENT CARTER INC			Is \$3,018.00	
KENT F TRAYLOR	120495081	CHECK	10/13/2009	\$360.00
KENT F TRAYLOR	120499256	CHECK	12/8/2009	\$3,195.00
KENT F TRAYLOR	120500790	CHECK	1/5/2010	\$360.00
KENT F TRAYLOR	120501567	CHECK	1/12/2010	\$360.00
KENT F TRAYLOR	120506932	CHECK	3/23/2010	\$250.00
KENT F TRAYLOR	120507913	CHECK	4/6/2010	\$360.00
KENT F TRAYLOR	120510069	CHECK	5/4/2010	\$450.00
KENT F TRAYLOR	120510505	CHECK	5/11/2010	\$570.00
KENT F TRAYLOR	120511079	CHECK	5/18/2010	\$360.00
KENT F TRAYLOR	120512401	CHECK	6/8/2010	\$500.00
KENT F TRAYLOR	120513001	CHECK	6/15/2010	\$450.00

Vendor Name	Payment No	Method	Date	Amount
KENT F TRAYLOR	120514157	CHECK	6/29/2010	\$360.00
KENT F TRAYLOR	120515924	CHECK	7/27/2010	\$360.00
KENT F TRAYLOR	120517210	CHECK	8/10/2010	\$450.00
KENT F TRAYLOR	120517756	CHECK	8/17/2010	\$450.00
KENT F TRAYLOR	120518923	CHECK	8/31/2010	\$360.00
KENT F TRAYLOR	120519852	CHECK	9/14/2010	\$450.00
KENT F TRAYLOR	120521054	CHECK	9/28/2010	\$720.00
YTD Total For KENT F TRAYLOR			Is \$10,365.00	
KENT TAYLOR	120513002	CHECK	6/15/2010	\$650.00
KENT TAYLOR	120515077	CHECK	7/13/2010	\$650.00
KENT TAYLOR	120518924	CHECK	8/31/2010	\$650.00
YTD Total For KENT TAYLOR			Is \$1,950.00	
KENT, CONSTANCE	1280000147	WIRE	11/24/2009	\$15.91
KENT, CONSTANCE	1280000278	WIRE	3/16/2010	\$539.53
KENT, CONSTANCE	1280000425	WIRE	7/27/2010	\$162.41
KENT, CONSTANCE	1280000447	WIRE	8/10/2010	\$174.70
KENT, CONSTANCE	1280000459	WIRE	8/17/2010	\$177.02
YTD Total For KENT, CONSTANCE			Is \$1,069.57	
KENT, SUSAN A	1200002632	WIRE	11/3/2009	\$470.53
KENT, SUSAN A	1200004253	WIRE	1/5/2010	\$248.13
KENT, SUSAN A	1200008948	WIRE	5/25/2010	\$24.50
YTD Total For KENT, SUSAN A			Is \$743.16	
KENTON H ARNOLD DVM	120501568	CHECK	1/12/2010	\$375.00
YTD Total For KENTON H ARNOLD DVM			Is \$375.00	
KENTRON HEALTH CARE INC	120494598	CHECK	10/6/2009	\$159.95
KENTRON HEALTH CARE INC	120496795	CHECK	11/3/2009	\$255.92
KENTRON HEALTH CARE INC	120497842	CHECK	11/17/2009	\$63.98
KENTRON HEALTH CARE INC	120498379	CHECK	11/24/2009	\$639.80
KENTRON HEALTH CARE INC	120500791	CHECK	1/5/2010	\$2,303.28
KENTRON HEALTH CARE INC	120503084	CHECK	2/2/2010	\$383.88
KENTRON HEALTH CARE INC	120504213	CHECK	2/16/2010	\$767.76
KENTRON HEALTH CARE INC	120513003	CHECK	6/15/2010	\$3,071.04
KENTRON HEALTH CARE INC	120518445	CHECK	8/24/2010	\$24,696.28
YTD Total For KENTRON HEALTH CARE INC			Is \$32,341.89	
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120494322	CHECK	10/2/2009	\$164.27
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120495407	CHECK	10/16/2009	\$164.08
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120496530	CHECK	10/30/2009	\$168.88
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120497534	CHECK	11/13/2009	\$175.90
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120498717	CHECK	11/27/2009	\$187.82
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120499582	CHECK	12/11/2009	\$243.05
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120500300	CHECK	12/23/2009	\$198.78
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120501288	CHECK	1/8/2010	\$242.32
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120502392	CHECK	1/22/2010	\$192.51
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120503375	CHECK	2/5/2010	\$137.40
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120504567	CHECK	2/19/2010	\$139.92
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120505539	CHECK	3/5/2010	\$180.93
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120506655	CHECK	3/19/2010	\$113.98
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120513860	CHECK	6/25/2010	\$171.78
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120514817	CHECK	7/9/2010	\$163.25
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120515388	CHECK	7/21/2010	\$202.88
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120516928	CHECK	8/6/2010	\$200.17
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120518104	CHECK	8/20/2010	\$170.22
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120519189	CHECK	9/3/2010	\$178.95
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120520223	CHECK	9/17/2010	\$217.62
YTD Total For KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY			Is \$3,614.71	
KENWOOD USA CORPORATION	120500792	CHECK	1/5/2010	\$13,642.40
KENWOOD USA CORPORATION	120507914	CHECK	4/6/2010	\$964.78
KENWOOD USA CORPORATION	120510070	CHECK	5/4/2010	\$1,929.56
YTD Total For KENWOOD USA CORPORATION			Is \$16,536.74	

Vendor Name	Payment No	Method	Date	Amount
KENYA PARKER	467099178	CHECK	2/2/2010	\$596.00
KENYA PARKER	467099938	CHECK	2/16/2010	\$149.00
KENYA PARKER	467101572	CHECK	3/16/2010	\$149.00
KENYA PARKER	467103127	CHECK	4/13/2010	\$149.00
KENYA PARKER	467104805	CHECK	5/18/2010	\$149.00
KENYA PARKER	467106396	CHECK	6/15/2010	\$149.00
KENYA PARKER	467108008	CHECK	7/13/2010	\$149.00
KENYA PARKER	467109644	CHECK	8/17/2010	\$149.00
KENYA PARKER	467111302	CHECK	9/14/2010	\$149.00
YTD Total For KENYA PARKER			Is \$1,788.00	
KERRI LANELL CALDWELL	120495082	CHECK	10/13/2009	\$300.00
YTD Total For KERRI LANELL CALDWELL			Is \$300.00	
KERRVILLE STATE HOSIPTAL	120510506	CHECK	5/11/2010	\$296.00
YTD Total For KERRVILLE STATE HOSIPTAL			Is \$296.00	
KERSONDER LYONS	467093283	CHECK	10/13/2009	\$73.00
KERSONDER LYONS	467094975	CHECK	11/17/2009	\$73.00
KERSONDER LYONS	467096602	CHECK	12/15/2009	\$73.00
KERSONDER LYONS	467097494	CHECK	1/5/2010	\$21.00
KERSONDER LYONS	467098277	CHECK	1/19/2010	\$73.00
KERSONDER LYONS	467099939	CHECK	2/16/2010	\$80.00
KERSONDER LYONS	467101573	CHECK	3/16/2010	\$80.00
KERSONDER LYONS	467103128	CHECK	4/13/2010	\$80.00
KERSONDER LYONS	467104806	CHECK	5/18/2010	\$64.00
KERSONDER LYONS	467106397	CHECK	6/15/2010	\$64.00
KERSONDER LYONS	467108009	CHECK	7/13/2010	\$64.00
KERSONDER LYONS	467109645	CHECK	8/17/2010	\$64.00
KERSONDER LYONS	467111303	CHECK	9/14/2010	\$64.00
YTD Total For KERSONDER LYONS			Is \$873.00	
KETCH ALL CO	120507915	CHECK	4/6/2010	\$539.50
YTD Total For KETCH ALL CO			Is \$539.50	
KEVIN YOUNG	467093284	CHECK	10/13/2009	\$2,813.00
KEVIN YOUNG	467094976	CHECK	11/17/2009	\$2,770.00
KEVIN YOUNG	467096603	CHECK	12/15/2009	\$2,770.00
KEVIN YOUNG	467098278	CHECK	1/19/2010	\$2,110.00
KEVIN YOUNG	467099940	CHECK	2/16/2010	\$2,110.00
KEVIN YOUNG	467101574	CHECK	3/16/2010	\$2,110.00
KEVIN YOUNG	467103129	CHECK	4/13/2010	\$2,332.00
KEVIN YOUNG	467104042	CHECK	5/4/2010	\$222.00
KEVIN YOUNG	467104807	CHECK	5/18/2010	\$1,672.00
KEVIN YOUNG	467106398	CHECK	6/15/2010	\$2,332.00
KEVIN YOUNG	467108010	CHECK	7/13/2010	\$2,332.00
KEVIN YOUNG	467109646	CHECK	8/17/2010	\$2,332.00
KEVIN YOUNG	467111304	CHECK	9/14/2010	\$2,332.00
YTD Total For KEVIN YOUNG			Is \$28,237.00	
KEVIN CHAU C/O SIGNATURE LEASING	120495083	CHECK	10/13/2009	\$109.98
YTD Total For KEVIN CHAU C/O SIGNATURE LEASING			Is \$109.98	
KEVIN F KURTZ ESQ	120500793	CHECK	1/5/2010	\$360.00
KEVIN F KURTZ ESQ	120507388	CHECK	3/30/2010	\$360.00
KEVIN F KURTZ ESQ	120508956	CHECK	4/20/2010	\$270.00
KEVIN F KURTZ ESQ	120509454	CHECK	4/27/2010	\$360.00
KEVIN F KURTZ ESQ	120510071	CHECK	5/4/2010	\$360.00
KEVIN F KURTZ ESQ	120511575	CHECK	5/25/2010	\$360.00
KEVIN F KURTZ ESQ	120512114	CHECK	6/1/2010	\$360.00
KEVIN F KURTZ ESQ	120512402	CHECK	6/8/2010	\$360.00
KEVIN F KURTZ ESQ	120514158	CHECK	6/29/2010	\$720.00
KEVIN F KURTZ ESQ	120514595	CHECK	7/6/2010	\$360.00
KEVIN F KURTZ ESQ	120515925	CHECK	7/27/2010	\$721.25
KEVIN F KURTZ ESQ	120517211	CHECK	8/10/2010	\$360.00
KEVIN F KURTZ ESQ	120519385	CHECK	9/7/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
KEVIN F KURTZ ESQ	120521055	CHECK	9/28/2010	\$720.00
KEVIN F KURTZ ESQ	120521662	CHECK	9/30/2010	\$720.00
YTD Total For KEVIN F KURTZ ESQ			Is \$6,751.25	
KEVIN FELDER	467093285	CHECK	10/13/2009	\$606.00
KEVIN FELDER	467094977	CHECK	11/17/2009	\$606.00
KEVIN FELDER	467096604	CHECK	12/15/2009	\$606.00
KEVIN FELDER	467098279	CHECK	1/19/2010	\$606.00
KEVIN FELDER	467099941	CHECK	2/16/2010	\$606.00
KEVIN FELDER	467101575	CHECK	3/16/2010	\$525.00
KEVIN FELDER	467103130	CHECK	4/13/2010	\$525.00
KEVIN FELDER	467104808	CHECK	5/18/2010	\$525.00
KEVIN FELDER	467106399	CHECK	6/15/2010	\$525.00
KEVIN FELDER	467108011	CHECK	7/13/2010	\$525.00
KEVIN FELDER	467109647	CHECK	8/17/2010	\$767.00
KEVIN FELDER	467111305	CHECK	9/14/2010	\$646.00
YTD Total For KEVIN FELDER			Is \$7,068.00	
KEVIN HENDERSON	467102421	CHECK	3/30/2010	\$104.00
KEVIN HENDERSON	467103131	CHECK	4/13/2010	\$52.00
KEVIN HENDERSON	467104809	CHECK	5/18/2010	\$52.00
KEVIN HENDERSON	467106400	CHECK	6/15/2010	\$52.00
KEVIN HENDERSON	467108012	CHECK	7/13/2010	\$52.00
KEVIN HENDERSON	467109648	CHECK	8/17/2010	\$52.00
KEVIN HENDERSON	467111306	CHECK	9/14/2010	\$52.00
YTD Total For KEVIN HENDERSON			Is \$416.00	
KEVIN HOPSON	120498380	CHECK	11/24/2009	\$800.00
YTD Total For KEVIN HOPSON			Is \$800.00	
KEVIN L EDWARDS	120495692	CHECK	10/20/2009	\$325.00
KEVIN L EDWARDS	120496209	CHECK	10/27/2009	\$150.00
KEVIN L EDWARDS	120496796	CHECK	11/3/2009	\$235.00
KEVIN L EDWARDS	120497256	CHECK	11/10/2009	\$400.00
KEVIN L EDWARDS	120499257	CHECK	12/8/2009	\$150.00
KEVIN L EDWARDS	120511080	CHECK	5/18/2010	\$300.00
KEVIN L EDWARDS	120520515	CHECK	9/21/2010	\$1,190.00
YTD Total For KEVIN L EDWARDS			Is \$2,750.00	
KEVIN QUEEN	467093286	CHECK	10/13/2009	\$89.00
KEVIN QUEEN	467094978	CHECK	11/17/2009	\$89.00
KEVIN QUEEN	467096605	CHECK	12/15/2009	\$89.00
KEVIN QUEEN	467098280	CHECK	1/19/2010	\$89.00
KEVIN QUEEN	467099942	CHECK	2/16/2010	\$89.00
KEVIN QUEEN	467101576	CHECK	3/16/2010	\$89.00
KEVIN QUEEN	467103132	CHECK	4/13/2010	\$89.00
KEVIN QUEEN	467104810	CHECK	5/18/2010	\$89.00
KEVIN QUEEN	467106401	CHECK	6/15/2010	\$89.00
KEVIN QUEEN	467108013	CHECK	7/13/2010	\$89.00
KEVIN QUEEN	467109649	CHECK	8/17/2010	\$89.00
YTD Total For KEVIN QUEEN			Is \$979.00	
KEYANDRA K BROWN	467109650	CHECK	8/17/2010	\$736.00
KEYANDRA K BROWN	467111307	CHECK	9/14/2010	\$86.00
YTD Total For KEYANDRA K BROWN			Is \$822.00	
KEY-ART PUBLISHING CORP	1200007092	WIRE	3/30/2010	\$475.00
KEY-ART PUBLISHING CORP	1200010107	WIRE	6/29/2010	\$370.00
YTD Total For KEY-ART PUBLISHING CORP			Is \$845.00	
KEYONNA MORRIS	467093287	CHECK	10/13/2009	\$55.00
KEYONNA MORRIS	467094979	CHECK	11/17/2009	\$55.00
KEYONNA MORRIS	467096606	CHECK	12/15/2009	\$65.00
KEYONNA MORRIS	467098281	CHECK	1/19/2010	\$65.00
KEYONNA MORRIS	467099943	CHECK	2/16/2010	\$65.00
KEYONNA MORRIS	467101577	CHECK	3/16/2010	\$65.00
KEYONNA MORRIS	467103133	CHECK	4/13/2010	\$65.00

Vendor Name	Payment No	Method	Date	Amount
KEYONNA MORRIS	467104811	CHECK	5/18/2010	\$65.00
KEYONNA MORRIS	467106402	CHECK	6/15/2010	\$65.00
KEYONNA MORRIS	467108014	CHECK	7/13/2010	\$65.00
KEYONNA MORRIS	467109651	CHECK	8/17/2010	\$65.00
KEYONNA MORRIS	467111308	CHECK	9/14/2010	\$65.00
YTD Total For KEYONNA MORRIS			Is \$760.00	
KHAI VO	467093288	CHECK	10/13/2009	\$599.00
KHAI VO	467094980	CHECK	11/17/2009	\$599.00
KHAI VO	467096607	CHECK	12/15/2009	\$599.00
KHAI VO	467098282	CHECK	1/19/2010	\$912.00
KHAI VO	467099944	CHECK	2/16/2010	\$2,080.00
KHAI VO	467101578	CHECK	3/16/2010	\$297.00
KHAI VO	467103134	CHECK	4/13/2010	\$297.00
KHAI VO	467104812	CHECK	5/18/2010	\$896.00
KHAI VO	467106403	CHECK	6/15/2010	\$896.00
KHAI VO	467108015	CHECK	7/13/2010	\$896.00
KHAI VO	467109652	CHECK	8/17/2010	\$896.00
KHAI VO	467111309	CHECK	9/14/2010	\$896.00
YTD Total For KHAI VO			Is \$9,863.00	
KHALID ANWAR	467093289	CHECK	10/13/2009	\$439.00
KHALID ANWAR	467094981	CHECK	11/17/2009	\$439.00
KHALID ANWAR	467096608	CHECK	12/15/2009	\$439.00
KHALID ANWAR	467098283	CHECK	1/19/2010	\$439.00
KHALID ANWAR	467099945	CHECK	2/16/2010	\$439.00
KHALID ANWAR	467101579	CHECK	3/16/2010	\$439.00
KHALID ANWAR	467103135	CHECK	4/13/2010	\$439.00
KHALID ANWAR	467104813	CHECK	5/18/2010	\$439.00
KHALID ANWAR	467106404	CHECK	6/15/2010	\$439.00
KHALID ANWAR	467108016	CHECK	7/13/2010	\$439.00
KHALID ANWAR	467109653	CHECK	8/17/2010	\$371.00
KHALID ANWAR	467111310	CHECK	9/14/2010	\$371.00
YTD Total For KHALID ANWAR			Is \$5,132.00	
KHANH TA	467093290	CHECK	10/13/2009	\$710.00
KHANH TA	467094982	CHECK	11/17/2009	\$710.00
KHANH TA	467096609	CHECK	12/15/2009	\$710.00
KHANH TA	467098284	CHECK	1/19/2010	\$710.00
KHANH TA	467099946	CHECK	2/16/2010	\$710.00
KHANH TA	467101580	CHECK	3/16/2010	\$710.00
KHANH TA	467103136	CHECK	4/13/2010	\$710.00
KHANH TA	467104814	CHECK	5/18/2010	\$710.00
KHANH TA	467106405	CHECK	6/15/2010	\$806.00
KHANH TA	467108017	CHECK	7/13/2010	\$806.00
KHANH TA	467109654	CHECK	8/17/2010	\$806.00
KHANH TA	467111311	CHECK	9/14/2010	\$806.00
YTD Total For KHANH TA			Is \$8,904.00	
KHIEM T VO	120517757	CHECK	8/17/2010	\$1,000.00
KHIEM T VO	467104043	CHECK	5/4/2010	\$1,844.00
KHIEM T VO	467104815	CHECK	5/18/2010	\$922.00
KHIEM T VO	467106406	CHECK	6/15/2010	\$922.00
KHIEM T VO	467108018	CHECK	7/13/2010	\$922.00
KHIEM T VO	467109655	CHECK	8/17/2010	\$922.00
KHIEM T VO	467111312	CHECK	9/14/2010	\$922.00
YTD Total For KHIEM T VO			Is \$7,454.00	
KIAMISHI WHITE	467092557	CHECK	10/6/2009	\$65.00
KIAMISHI WHITE	467093291	CHECK	10/13/2009	\$93.00
KIAMISHI WHITE	467094983	CHECK	11/17/2009	\$93.00
YTD Total For KIAMISHI WHITE			Is \$251.00	
KIBIBI WASHINGTON	467093292	CHECK	10/13/2009	\$54.00
KIBIBI WASHINGTON	467094119	CHECK	10/20/2009	\$680.00

Vendor Name	Payment No	Method	Date	Amount
KIBIBI WASHINGTON	467094984	CHECK	11/17/2009	\$54.00
KIBIBI WASHINGTON	467096610	CHECK	12/15/2009	\$139.00
KIBIBI WASHINGTON	467098285	CHECK	1/19/2010	\$139.00
KIBIBI WASHINGTON	467099947	CHECK	2/16/2010	\$139.00
KIBIBI WASHINGTON	467101581	CHECK	3/16/2010	\$139.00
KIBIBI WASHINGTON	467103137	CHECK	4/13/2010	\$139.00
KIBIBI WASHINGTON	467104816	CHECK	5/18/2010	\$139.00
KIBIBI WASHINGTON	467106407	CHECK	6/15/2010	\$139.00
KIBIBI WASHINGTON	467108019	CHECK	7/13/2010	\$139.00
KIBIBI WASHINGTON	467109656	CHECK	8/17/2010	\$139.00
YTD Total For KIBIBI WASHINGTON			Is \$2,039.00	
KID NET FOUNDATION	120504214	CHECK	2/16/2010	\$1,588.50
YTD Total For KID NET FOUNDATION			Is \$1,588.50	
KIESHA R SESSION	467093293	CHECK	10/13/2009	\$70.00
KIESHA R SESSION	467094985	CHECK	11/17/2009	\$70.00
KIESHA R SESSION	467098286	CHECK	1/19/2010	\$210.00
KIESHA R SESSION	467099948	CHECK	2/16/2010	\$70.00
KIESHA R SESSION	467101582	CHECK	3/16/2010	\$70.00
KIESHA R SESSION	467103138	CHECK	4/13/2010	\$70.00
KIESHA R SESSION	467104817	CHECK	5/18/2010	\$70.00
KIESHA R SESSION	467106408	CHECK	6/15/2010	\$70.00
KIESHA R SESSION	467108020	CHECK	7/13/2010	\$70.00
KIESHA R SESSION	467109657	CHECK	8/17/2010	\$70.00
KIESHA R SESSION	467111313	CHECK	9/14/2010	\$79.00
YTD Total For KIESHA R SESSION			Is \$919.00	
KIESSULA WILLIAMS	467093294	CHECK	10/13/2009	\$360.00
KIESSULA WILLIAMS	467094986	CHECK	11/17/2009	\$120.00
KIESSULA WILLIAMS	467096611	CHECK	12/15/2009	\$120.00
KIESSULA WILLIAMS	467098287	CHECK	1/19/2010	\$120.00
KIESSULA WILLIAMS	467099949	CHECK	2/16/2010	\$120.00
KIESSULA WILLIAMS	467107198	CHECK	6/22/2010	\$52.00
KIESSULA WILLIAMS	467108021	CHECK	7/13/2010	\$13.00
KIESSULA WILLIAMS	467109658	CHECK	8/17/2010	\$13.00
KIESSULA WILLIAMS	467111314	CHECK	9/14/2010	\$13.00
YTD Total For KIESSULA WILLIAMS			Is \$931.00	
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670000794	WIRE	1/19/2010	\$2,086.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670000988	WIRE	2/16/2010	\$2,408.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670001095	WIRE	2/23/2010	\$151.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670001100	WIRE	3/2/2010	\$1,206.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670001184	WIRE	3/16/2010	\$3,011.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670001388	WIRE	4/13/2010	\$3,011.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670001614	WIRE	5/18/2010	\$2,984.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670001821	WIRE	6/15/2010	\$2,984.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670002034	WIRE	7/13/2010	\$2,984.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670002249	WIRE	8/17/2010	\$2,706.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670002474	WIRE	9/14/2010	\$2,850.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467093295	CHECK	10/13/2009	\$2,677.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467094987	CHECK	11/17/2009	\$2,541.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467096612	CHECK	12/15/2009	\$2,374.00
YTD Total For KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES			Is \$33,973.00	
KIESTY HOLMES	467093296	CHECK	10/13/2009	\$126.00
KIESTY HOLMES	467094988	CHECK	11/17/2009	\$126.00
KIESTY HOLMES	467096613	CHECK	12/15/2009	\$126.00
KIESTY HOLMES	467098288	CHECK	1/19/2010	\$126.00
KIESTY HOLMES	467099950	CHECK	2/16/2010	\$126.00
KIESTY HOLMES	467101583	CHECK	3/16/2010	\$126.00
KIESTY HOLMES	467103139	CHECK	4/13/2010	\$126.00
KIESTY HOLMES	467104818	CHECK	5/18/2010	\$27.00
KIESTY HOLMES	467106409	CHECK	6/15/2010	\$27.00

Vendor Name	Payment No	Method	Date	Amount
KIESTY HOLMES	467108022	CHECK	7/13/2010	\$27.00
KIESTY HOLMES	467109659	CHECK	8/17/2010	\$27.00
KIESTY HOLMES	467111315	CHECK	9/14/2010	\$126.00
YTD Total For Kiesty Holmes			Is \$1,116.00	
KIET TRAN	467093297	CHECK	10/13/2009	\$1,212.00
KIET TRAN	467094989	CHECK	11/17/2009	\$1,212.00
KIET TRAN	467096614	CHECK	12/15/2009	\$1,332.00
KIET TRAN	467098289	CHECK	1/19/2010	\$1,380.00
KIET TRAN	467099951	CHECK	2/16/2010	\$1,311.00
KIET TRAN	467101584	CHECK	3/16/2010	\$1,911.00
KIET TRAN	467103140	CHECK	4/13/2010	\$1,311.00
KIET TRAN	467104819	CHECK	5/18/2010	\$1,311.00
KIET TRAN	467106410	CHECK	6/15/2010	\$1,311.00
KIET TRAN	467108023	CHECK	7/13/2010	\$1,311.00
KIET TRAN	467109660	CHECK	8/17/2010	\$1,311.00
KIET TRAN	467111316	CHECK	9/14/2010	\$1,311.00
YTD Total For Kiet Tran			Is \$16,224.00	
KIHONT KWON CORP	467093298	CHECK	10/13/2009	\$360.00
KIHONT KWON CORP	467094990	CHECK	11/17/2009	\$360.00
KIHONT KWON CORP	467096615	CHECK	12/15/2009	\$360.00
KIHONT KWON CORP	467098290	CHECK	1/19/2010	\$273.00
KIHONT KWON CORP	467099952	CHECK	2/16/2010	\$273.00
KIHONT KWON CORP	467101585	CHECK	3/16/2010	\$273.00
YTD Total For Kihont Kwon Corp			Is \$1,899.00	
KILCREASE-FLEMING, DESIREE	1200005722	WIRE	2/16/2010	\$50.00
YTD Total For Kilcrease-Fleming, Desiree			Is \$50.00	
KILGORE, ILA MICHELLE	1200003278	WIRE	11/24/2009	\$46.59
KILGORE, ILA MICHELLE	1200006171	WIRE	3/2/2010	\$60.56
YTD Total For Kilgore, Ila Michelle			Is \$107.15	
KILLEEN DAILY HERALD	120514159	CHECK	6/29/2010	\$302.36
YTD Total For Killeen Daily Herald			Is \$302.36	
KILLEEN HOUSING AUTHORITY	467102422	CHECK	3/30/2010	\$13,421.70
KILLEEN HOUSING AUTHORITY	467103141	CHECK	4/13/2010	\$627.84
KILLEEN HOUSING AUTHORITY	467104820	CHECK	5/18/2010	\$627.84
KILLEEN HOUSING AUTHORITY	467106411	CHECK	6/15/2010	\$627.84
KILLEEN HOUSING AUTHORITY	467108024	CHECK	7/13/2010	\$627.84
KILLEEN HOUSING AUTHORITY	467109661	CHECK	8/17/2010	\$627.84
KILLEEN HOUSING AUTHORITY	467111317	CHECK	9/14/2010	\$627.84
YTD Total For Killeen Housing Authority			Is \$17,188.74	
KILLGO, MARIANNE	1200002457	WIRE	10/27/2009	\$1,021.20
KILLGO, MARIANNE	1200003471	WIRE	12/1/2009	\$553.39
KILLGO, MARIANNE	1200006644	WIRE	3/16/2010	\$327.19
KILLGO, MARIANNE	1200008049	WIRE	4/27/2010	\$378.16
KILLGO, MARIANNE	1200009837	WIRE	6/22/2010	\$116.06
KILLGO, MARIANNE	1200010843	WIRE	7/27/2010	\$759.57
KILLGO, MARIANNE	1200011629	WIRE	8/17/2010	\$285.52
YTD Total For Killgo, Marianne			Is \$3,441.09	
KILPATRICK EQUIPMENT CO CORP	120494599	CHECK	10/6/2009	\$170.00
YTD Total For Kilpatrick Equipment Co Corp			Is \$170.00	
KILPATRICK STOCKTON LLP	120502648	CHECK	1/26/2010	\$3,500.00
YTD Total For Kilpatrick Stockton LLP			Is \$3,500.00	
KIM ALLEN	120513004	CHECK	6/15/2010	\$249.00
YTD Total For Kim Allen			Is \$249.00	
KIM ANN COOKS	120494600	CHECK	10/6/2009	\$100.00
KIM ANN COOKS	120495693	CHECK	10/20/2009	\$100.00
KIM ANN COOKS	120503673	CHECK	2/9/2010	\$100.00
KIM ANN COOKS	120505268	CHECK	3/2/2010	\$225.00
KIM ANN COOKS	120506933	CHECK	3/23/2010	\$200.00
KIM ANN COOKS	120507916	CHECK	4/6/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
KIM ANN COOKS	120508374	CHECK	4/13/2010	\$100.00
KIM ANN COOKS	120509455	CHECK	4/27/2010	\$100.00
KIM ANN COOKS	120510072	CHECK	5/4/2010	\$100.00
KIM ANN COOKS	120510507	CHECK	5/11/2010	\$225.00
KIM ANN COOKS	120511576	CHECK	5/25/2010	\$100.00
KIM ANN COOKS	120513005	CHECK	6/15/2010	\$100.00
KIM ANN COOKS	120516628	CHECK	8/3/2010	\$100.00
KIM ANN COOKS	120517212	CHECK	8/10/2010	\$90.00
KIM ANN COOKS	120518446	CHECK	8/24/2010	\$100.00
KIM ANN COOKS	120520516	CHECK	9/21/2010	\$100.00
KIM ANN COOKS	120521663	CHECK	9/30/2010	\$290.00
YTD Total For KIM ANN COOKS			Is \$2,230.00	
KIM G NESBITT	1200002633	WIRE	11/3/2009	\$500.00
KIM G NESBITT	1200002837	WIRE	11/10/2009	\$360.00
KIM G NESBITT	1200003279	WIRE	11/24/2009	\$360.00
KIM G NESBITT	1200003663	WIRE	12/8/2009	\$1,010.00
KIM G NESBITT	1200004254	WIRE	1/5/2010	\$660.00
KIM G NESBITT	1200004784	WIRE	1/19/2010	\$540.00
KIM G NESBITT	1200005469	WIRE	2/9/2010	\$810.00
KIM G NESBITT	1200005950	WIRE	2/23/2010	\$270.00
KIM G NESBITT	1200006403	WIRE	3/9/2010	\$450.00
KIM G NESBITT	1200007093	WIRE	3/30/2010	\$360.00
KIM G NESBITT	1200007322	WIRE	4/6/2010	\$1,507.50
KIM G NESBITT	1200007577	WIRE	4/13/2010	\$870.00
KIM G NESBITT	1200007808	WIRE	4/20/2010	\$150.00
KIM G NESBITT	1200008282	WIRE	5/4/2010	\$360.00
KIM G NESBITT	1200008506	WIRE	5/11/2010	\$360.00
KIM G NESBITT	1200008716	WIRE	5/18/2010	\$360.00
KIM G NESBITT	1200008949	WIRE	5/25/2010	\$360.00
KIM G NESBITT	1200010108	WIRE	6/29/2010	\$450.00
KIM G NESBITT	1200010509	WIRE	7/13/2010	\$360.00
KIM G NESBITT	1200010844	WIRE	7/27/2010	\$360.00
KIM G NESBITT	1200012274	WIRE	9/7/2010	\$540.00
KIM G NESBITT	1200012483	WIRE	9/14/2010	\$1,260.00
KIM G NESBITT	1200012981	WIRE	9/28/2010	\$360.00
KIM G NESBITT	1200013244	WIRE	9/30/2010	\$990.00
KIM G NESBITT	120495694	CHECK	10/20/2009	\$520.00
YTD Total For KIM G NESBITT			Is \$14,127.50	
KIM JUDIN	120519853	CHECK	9/14/2010	\$600.00
YTD Total For KIM JUDIN			Is \$600.00	
KIM LOON TEA	467108025	CHECK	7/13/2010	\$2,700.00
KIM LOON TEA	467109662	CHECK	8/17/2010	\$900.00
KIM LOON TEA	467111318	CHECK	9/14/2010	\$900.00
YTD Total For KIM LOON TEA			Is \$4,500.00	
KIM MATHIS	120514160	CHECK	6/29/2010	\$267.49
YTD Total For KIM MATHIS			Is \$267.49	
KIM R LAMOTTHE	467093299	CHECK	10/13/2009	\$1,220.00
KIM R LAMOTTHE	467094991	CHECK	11/17/2009	\$844.00
KIM R LAMOTTHE	467096616	CHECK	12/15/2009	\$844.00
KIM R LAMOTTHE	467098291	CHECK	1/19/2010	\$844.00
KIM R LAMOTTHE	467099953	CHECK	2/16/2010	\$844.00
KIM R LAMOTTHE	467101586	CHECK	3/16/2010	\$832.00
KIM R LAMOTTHE	467103142	CHECK	4/13/2010	\$739.00
KIM R LAMOTTHE	467104821	CHECK	5/18/2010	\$739.00
KIM R LAMOTTHE	467106412	CHECK	6/15/2010	\$739.00
KIM R LAMOTTHE	467108026	CHECK	7/13/2010	\$739.00
KIM R LAMOTTHE	467109663	CHECK	8/17/2010	\$739.00
KIM R LAMOTTHE	467111319	CHECK	9/14/2010	\$955.00
YTD Total For KIM R LAMOTTHE			Is \$10,078.00	

Vendor Name	Payment No	Method	Date	Amount
KIM SEY LAU	467093300	CHECK	10/13/2009	\$694.00
KIM SEY LAU	467094992	CHECK	11/17/2009	\$694.00
KIM SEY LAU	467096617	CHECK	12/15/2009	\$694.00
KIM SEY LAU	467098292	CHECK	1/19/2010	\$852.00
KIM SEY LAU	467099954	CHECK	2/16/2010	\$786.00
KIM SEY LAU	467101587	CHECK	3/16/2010	\$786.00
KIM SEY LAU	467103143	CHECK	4/13/2010	\$786.00
KIM SEY LAU	467104822	CHECK	5/18/2010	\$786.00
KIM SEY LAU	467106413	CHECK	6/15/2010	\$786.00
KIM SEY LAU	467108027	CHECK	7/13/2010	\$912.00
KIM SEY LAU	467108842	CHECK	7/27/2010	\$252.00
KIM SEY LAU	467109664	CHECK	8/17/2010	\$912.00
KIM SEY LAU	467111320	CHECK	9/14/2010	\$834.00
YTD Total For KIM SEY LAU			Is \$9,774.00	
KIM VU	120507389	CHECK	3/30/2010	\$300.00
YTD Total For KIM VU			Is \$300.00	
KIMBER PURSLEY	120515926	CHECK	7/27/2010	\$213.28
YTD Total For KIMBER PURSLEY			Is \$213.28	
KIMBERLEY R MOORE	467093301	CHECK	10/13/2009	\$114.00
KIMBERLEY R MOORE	467094993	CHECK	11/17/2009	\$114.00
KIMBERLEY R MOORE	467096618	CHECK	12/15/2009	\$114.00
KIMBERLEY R MOORE	467098293	CHECK	1/19/2010	\$114.00
KIMBERLEY R MOORE	467099955	CHECK	2/16/2010	\$114.00
YTD Total For KIMBERLEY R MOORE			Is \$570.00	
KIMBERLI D WILLIAMS	467094210	CHECK	11/3/2009	\$537.00
YTD Total For KIMBERLI D WILLIAMS			Is \$537.00	
KIMBERLIE CLAYTON	467099956	CHECK	2/16/2010	\$36.00
KIMBERLIE CLAYTON	467101588	CHECK	3/16/2010	\$12.00
KIMBERLIE CLAYTON	467103144	CHECK	4/13/2010	\$12.00
KIMBERLIE CLAYTON	467104823	CHECK	5/18/2010	\$12.00
KIMBERLIE CLAYTON	467106414	CHECK	6/15/2010	\$12.00
KIMBERLIE CLAYTON	467108028	CHECK	7/13/2010	\$12.00
KIMBERLIE CLAYTON	467109665	CHECK	8/17/2010	\$12.00
YTD Total For KIMBERLIE CLAYTON			Is \$108.00	
KIMBERLIN, KATHRYN	1200003280	WIRE	11/24/2009	\$250.74
KIMBERLIN, KATHRYN	1200004535	WIRE	1/12/2010	\$46.43
YTD Total For KIMBERLIN, KATHRYN			Is \$297.17	
KIMBERLY C BROWN PC	120498381	CHECK	11/24/2009	\$380.00
KIMBERLY C BROWN PC	120505791	CHECK	3/9/2010	\$122.50
KIMBERLY C BROWN PC	120509456	CHECK	4/27/2010	\$3,220.00
KIMBERLY C BROWN PC	120514161	CHECK	6/29/2010	\$1,310.00
KIMBERLY C BROWN PC	120514596	CHECK	7/6/2010	\$67.50
KIMBERLY C BROWN PC	120515078	CHECK	7/13/2010	\$1,163.80
KIMBERLY C BROWN PC	120515927	CHECK	7/27/2010	\$212.50
KIMBERLY C BROWN PC	120516629	CHECK	8/3/2010	\$100.00
KIMBERLY C BROWN PC	120517213	CHECK	8/10/2010	\$1,373.50
KIMBERLY C BROWN PC	120517758	CHECK	8/17/2010	\$232.00
KIMBERLY C BROWN PC	120521056	CHECK	9/28/2010	\$167.50
KIMBERLY C BROWN PC	120521664	CHECK	9/30/2010	\$751.00
YTD Total For KIMBERLY C BROWN PC			Is \$9,100.30	
KIMBERLY COOK	120496210	CHECK	10/27/2009	\$250.00
YTD Total For KIMBERLY COOK			Is \$250.00	
KIMBERLY HOLMES	467093302	CHECK	10/13/2009	\$93.00
KIMBERLY HOLMES	467094994	CHECK	11/17/2009	\$93.00
KIMBERLY HOLMES	467096619	CHECK	12/15/2009	\$93.00
KIMBERLY HOLMES	467098294	CHECK	1/19/2010	\$93.00
KIMBERLY HOLMES	467099957	CHECK	2/16/2010	\$93.00
KIMBERLY HOLMES	467101589	CHECK	3/16/2010	\$93.00
KIMBERLY HOLMES	467103145	CHECK	4/13/2010	\$93.00

Vendor Name	Payment No	Method	Date	Amount
KIMBERLY HOLMES	467104824	CHECK	5/18/2010	\$93.00
KIMBERLY HOLMES	467106415	CHECK	6/15/2010	\$65.00
KIMBERLY HOLMES	467108029	CHECK	7/13/2010	\$65.00
KIMBERLY HOLMES	467109666	CHECK	8/17/2010	\$65.00
KIMBERLY HOLMES	467111321	CHECK	9/14/2010	\$65.00
YTD Total For KIMBERLY HOLMES			Is \$1,004.00	
KIMBERLY JENKINS	120517759	CHECK	8/17/2010	\$735.00
KIMBERLY JENKINS	120521057	CHECK	9/28/2010	\$735.00
YTD Total For KIMBERLY JENKINS			Is \$1,470.00	
KIMBERLY L HARRIS	467093303	CHECK	10/13/2009	\$61.00
KIMBERLY L HARRIS	467094995	CHECK	11/17/2009	\$61.00
KIMBERLY L HARRIS	467096620	CHECK	12/15/2009	\$56.00
KIMBERLY L HARRIS	467098295	CHECK	1/19/2010	\$56.00
KIMBERLY L HARRIS	467099958	CHECK	2/16/2010	\$56.00
KIMBERLY L HARRIS	467101590	CHECK	3/16/2010	\$56.00
KIMBERLY L HARRIS	467103146	CHECK	4/13/2010	\$56.00
KIMBERLY L HARRIS	467104825	CHECK	5/18/2010	\$56.00
KIMBERLY L HARRIS	467106416	CHECK	6/15/2010	\$56.00
KIMBERLY L HARRIS	467108030	CHECK	7/13/2010	\$56.00
KIMBERLY L HARRIS	467109667	CHECK	8/17/2010	\$56.00
KIMBERLY L HARRIS	467111322	CHECK	9/14/2010	\$56.00
YTD Total For KIMBERLY L HARRIS			Is \$682.00	
KIMBERLY M GABRIEL	467093304	CHECK	10/13/2009	\$93.00
KIMBERLY M GABRIEL	467094996	CHECK	11/17/2009	\$93.00
KIMBERLY M GABRIEL	467096621	CHECK	12/15/2009	\$93.00
YTD Total For KIMBERLY M GABRIEL			Is \$279.00	
KIMBERLY R XAVIER	120501569	CHECK	1/12/2010	\$10,805.54
KIMBERLY R XAVIER	120504215	CHECK	2/16/2010	\$9,539.18
KIMBERLY R XAVIER	120505792	CHECK	3/9/2010	\$249.50
KIMBERLY R XAVIER	120506934	CHECK	3/23/2010	\$14,447.58
KIMBERLY R XAVIER	120511577	CHECK	5/25/2010	\$2,275.04
KIMBERLY R XAVIER	120513006	CHECK	6/15/2010	\$1,625.58
KIMBERLY R XAVIER	120515928	CHECK	7/27/2010	\$3,510.14
YTD Total For KIMBERLY R XAVIER			Is \$42,452.56	
KIMBERLY S BAKER	467093305	CHECK	10/13/2009	\$258.00
KIMBERLY S BAKER	467094997	CHECK	11/17/2009	\$43.00
KIMBERLY S BAKER	467096622	CHECK	12/15/2009	\$43.00
KIMBERLY S BAKER	467098296	CHECK	1/19/2010	\$43.00
KIMBERLY S BAKER	467099959	CHECK	2/16/2010	\$43.00
KIMBERLY S BAKER	467101591	CHECK	3/16/2010	\$43.00
KIMBERLY S BAKER	467103147	CHECK	4/13/2010	\$10.00
KIMBERLY S BAKER	467104826	CHECK	5/18/2010	\$10.00
KIMBERLY S BAKER	467106417	CHECK	6/15/2010	\$10.00
KIMBERLY S BAKER	467108031	CHECK	7/13/2010	\$10.00
KIMBERLY S BAKER	467109668	CHECK	8/17/2010	\$10.00
KIMBERLY S BAKER	467111323	CHECK	9/14/2010	\$10.00
YTD Total For KIMBERLY S BAKER			Is \$533.00	
KIMMI, STACEY L	1280000373	WIRE	6/22/2010	\$42.11
YTD Total For KIMMI, STACEY L			Is \$42.11	
KIMUNAI, EUNICE C	1200001904	WIRE	10/6/2009	\$153.86
KIMUNAI, EUNICE C	1200002634	WIRE	11/3/2009	\$215.22
KIMUNAI, EUNICE C	1200003281	WIRE	11/24/2009	\$125.48
KIMUNAI, EUNICE C	1200006172	WIRE	3/2/2010	\$421.60
YTD Total For KIMUNAI, EUNICE C			Is \$916.16	
KING CUSTOM HOMES LLC	467097436	CHECK	12/17/2009	\$0.00
YTD Total For KING CUSTOM HOMES LLC			Is \$0.00	
KING, SEDRICK	1200005012	WIRE	1/26/2010	\$103.29
YTD Total For KING, SEDRICK			Is \$103.29	
KINGDOM PROPERTIES	467093306	CHECK	10/13/2009	\$1,173.00

Vendor Name	Payment No	Method	Date	Amount
KINGDOM PROPERTIES	467094998	CHECK	11/17/2009	\$1,173.00
KINGDOM PROPERTIES	467096623	CHECK	12/15/2009	\$1,173.00
KINGDOM PROPERTIES	467098297	CHECK	1/19/2010	\$1,173.00
KINGDOM PROPERTIES	467099960	CHECK	2/16/2010	\$1,173.00
KINGDOM PROPERTIES	467101592	CHECK	3/16/2010	\$553.00
KINGDOM PROPERTIES	467103148	CHECK	4/13/2010	\$553.00
KINGDOM PROPERTIES	467104827	CHECK	5/18/2010	\$449.00
KINGDOM PROPERTIES	467108032	CHECK	7/13/2010	\$278.00
KINGDOM PROPERTIES	467109669	CHECK	8/17/2010	\$449.00
KINGDOM PROPERTIES	467111324	CHECK	9/14/2010	\$449.00
YTD Total For KINGDOM PROPERTIES			Is \$8,596.00	
KINGS KIDS OUTREACH MINISTRIES	120500794	CHECK	1/5/2010	\$1,650.00
KINGS KIDS OUTREACH MINISTRIES	120507917	CHECK	4/6/2010	\$1,040.00
YTD Total For KINGS KIDS OUTREACH MINISTRIES			Is \$2,690.00	
KINGS MEADOW INC	467104828	CHECK	5/18/2010	\$3,205.00
KINGS MEADOW INC	467106418	CHECK	6/15/2010	\$641.00
KINGS MEADOW INC	467108033	CHECK	7/13/2010	\$641.00
KINGS MEADOW INC	467109670	CHECK	8/17/2010	\$641.00
KINGS MEADOW INC	467111325	CHECK	9/14/2010	\$641.00
YTD Total For KINGS MEADOW INC			Is \$5,769.00	
KINGS SQUARE PARTNERS LP	467093307	CHECK	10/13/2009	\$476.00
KINGS SQUARE PARTNERS LP	467094999	CHECK	11/17/2009	\$476.00
KINGS SQUARE PARTNERS LP	467096624	CHECK	12/15/2009	\$476.00
KINGS SQUARE PARTNERS LP	467097495	CHECK	1/5/2010	\$32.00
KINGS SQUARE PARTNERS LP	467098298	CHECK	1/19/2010	\$476.00
KINGS SQUARE PARTNERS LP	467099961	CHECK	2/16/2010	\$476.00
KINGS SQUARE PARTNERS LP	467101593	CHECK	3/16/2010	\$476.00
KINGS SQUARE PARTNERS LP	467103149	CHECK	4/13/2010	\$476.00
KINGS SQUARE PARTNERS LP	467104829	CHECK	5/18/2010	\$476.00
KINGS SQUARE PARTNERS LP	467106419	CHECK	6/15/2010	\$448.00
KINGS SQUARE PARTNERS LP	467108034	CHECK	7/13/2010	\$448.00
YTD Total For KINGS SQUARE PARTNERS LP			Is \$4,736.00	
KINLOCH EQUIPMENT & SUPPLY INC	1200002079	WIRE	10/13/2009	\$99.91
KINLOCH EQUIPMENT & SUPPLY INC	1200003664	WIRE	12/8/2009	\$276.45
KINLOCH EQUIPMENT & SUPPLY INC	1200006860	WIRE	3/23/2010	\$483.16
KINLOCH EQUIPMENT & SUPPLY INC	1200008283	WIRE	5/4/2010	\$204.61
KINLOCH EQUIPMENT & SUPPLY INC	1200011382	WIRE	8/10/2010	\$182.98
KINLOCH EQUIPMENT & SUPPLY INC	1200011877	WIRE	8/24/2010	\$86.63
KINLOCH EQUIPMENT & SUPPLY INC	1200012275	WIRE	9/7/2010	\$203.01
KINLOCH EQUIPMENT & SUPPLY INC	1200012982	WIRE	9/28/2010	\$1,843.35
YTD Total For KINLOCH EQUIPMENT & SUPPLY INC			Is \$3,380.10	
KINNARD, VERNETTA	1200003914	WIRE	12/15/2009	\$110.20
KINNARD, VERNETTA	1200005723	WIRE	2/16/2010	\$112.31
KINNARD, VERNETTA	1200008284	WIRE	5/4/2010	\$75.66
KINNARD, VERNETTA	1200010109	WIRE	6/29/2010	\$57.23
KINNARD, VERNETTA	1200010845	WIRE	7/27/2010	\$69.10
KINNARD, VERNETTA	1200011383	WIRE	8/10/2010	\$91.78
KINNARD, VERNETTA	1200012484	WIRE	9/14/2010	\$43.58
YTD Total For KINNARD, VERNETTA			Is \$559.86	
KINSEY-JOHNSON, LISA A	1280000119	WIRE	10/27/2009	\$25.93
YTD Total For KINSEY-JOHNSON, LISA A			Is \$25.93	
KIRBY-SMITH MACHINERY INC	1200007578	WIRE	4/13/2010	\$90.14
KIRBY-SMITH MACHINERY INC	1200008285	WIRE	5/4/2010	\$602.84
KIRBY-SMITH MACHINERY INC	1200009586	WIRE	6/15/2010	\$1,033.80
KIRBY-SMITH MACHINERY INC	1200009838	WIRE	6/22/2010	\$255.56
KIRBY-SMITH MACHINERY INC	1200010510	WIRE	7/13/2010	\$113.70
KIRBY-SMITH MACHINERY INC	1200010846	WIRE	7/27/2010	\$265.60
KIRBY-SMITH MACHINERY INC	1200011384	WIRE	8/10/2010	\$498.95
KIRBY-SMITH MACHINERY INC	120494601	CHECK	10/6/2009	\$1,654.87

Vendor Name	Payment No	Method	Date	Amount
KIRBY-SMITH MACHINERY INC	120495695	CHECK	10/20/2009	\$265.97
KIRBY-SMITH MACHINERY INC	120500795	CHECK	1/5/2010	\$1,653.07
KIRBY-SMITH MACHINERY INC	120502052	CHECK	1/19/2010	\$5,927.43
KIRBY-SMITH MACHINERY INC	120503085	CHECK	2/2/2010	\$94.76
YTD Total For KIRBY-SMITH MACHINERY INC			Is \$12,456.69	
KIRSTEN T KIRBY	120499903	CHECK	12/15/2009	\$351.76
YTD Total For KIRSTEN T KIRBY			Is \$351.76	
KISHA ANDERSON	120517760	CHECK	8/17/2010	\$87.38
YTD Total For KISHA ANDERSON			Is \$87.38	
KISHOR N PATEL	120510073	CHECK	5/4/2010	\$1,500.00
YTD Total For KISHOR N PATEL			Is \$1,500.00	
KIWANA ROBINSON	467093308	CHECK	10/13/2009	\$148.00
KIWANA ROBINSON	467095000	CHECK	11/17/2009	\$148.00
KIWANA ROBINSON	467096625	CHECK	12/15/2009	\$148.00
KIWANA ROBINSON	467098299	CHECK	1/19/2010	\$148.00
YTD Total For KIWANA ROBINSON			Is \$592.00	
KIZZIE WILLIAMS	467093309	CHECK	10/13/2009	\$167.00
KIZZIE WILLIAMS	467095001	CHECK	11/17/2009	\$167.00
KIZZIE WILLIAMS	467096626	CHECK	12/15/2009	\$167.00
YTD Total For KIZZIE WILLIAMS			Is \$501.00	
KJO INVESTMENTS LP	120513539	CHECK	6/22/2010	\$475.00
KJO INVESTMENTS LP	120515079	CHECK	7/13/2010	\$1,125.00
KJO INVESTMENTS LP	120515929	CHECK	7/27/2010	\$475.00
KJO INVESTMENTS LP	120517214	CHECK	8/10/2010	\$750.00
KJO INVESTMENTS LP	120517761	CHECK	8/17/2010	\$475.00
KJO INVESTMENTS LP	120519854	CHECK	9/14/2010	\$750.00
KJO INVESTMENTS LP	120520517	CHECK	9/21/2010	\$475.00
KJO INVESTMENTS LP	467093310	CHECK	10/13/2009	\$5,193.00
KJO INVESTMENTS LP	467094120	CHECK	10/20/2009	\$2,320.00
KJO INVESTMENTS LP	467094167	CHECK	10/27/2009	\$3,473.00
KJO INVESTMENTS LP	467095002	CHECK	11/17/2009	\$6,113.00
KJO INVESTMENTS LP	467096627	CHECK	12/15/2009	\$6,435.00
KJO INVESTMENTS LP	467098300	CHECK	1/19/2010	\$6,256.00
KJO INVESTMENTS LP	467099962	CHECK	2/16/2010	\$6,256.00
KJO INVESTMENTS LP	467101594	CHECK	3/16/2010	\$6,244.00
KJO INVESTMENTS LP	467103150	CHECK	4/13/2010	\$6,530.00
KJO INVESTMENTS LP	467104830	CHECK	5/18/2010	\$4,666.00
KJO INVESTMENTS LP	467105600	CHECK	5/25/2010	\$1,680.00
KJO INVESTMENTS LP	467106420	CHECK	6/15/2010	\$10,113.00
KJO INVESTMENTS LP	467108035	CHECK	7/13/2010	\$6,784.00
KJO INVESTMENTS LP	467109671	CHECK	8/17/2010	\$5,950.00
KJO INVESTMENTS LP	467110516	CHECK	8/31/2010	\$1,330.00
KJO INVESTMENTS LP	467111326	CHECK	9/14/2010	\$6,057.00
YTD Total For KJO INVESTMENTS LP			Is \$89,925.00	
KLEBER INC	467095003	CHECK	11/17/2009	\$1,205.00
KLEBER INC	467096628	CHECK	12/15/2009	\$241.00
KLEBER INC	467098301	CHECK	1/19/2010	\$241.00
KLEBER INC	467099963	CHECK	2/16/2010	\$241.00
KLEBER INC	467101595	CHECK	3/16/2010	\$241.00
KLEBER INC	467103151	CHECK	4/13/2010	\$241.00
KLEBER INC	467104831	CHECK	5/18/2010	\$241.00
KLEBER INC	467106421	CHECK	6/15/2010	\$241.00
KLEBER INC	467108036	CHECK	7/13/2010	\$244.00
KLEBER INC	467109672	CHECK	8/17/2010	\$244.00
KLEBER INC	467111327	CHECK	9/14/2010	\$244.00
YTD Total For KLEBER INC			Is \$3,624.00	
KLEIN, ROBYN H	1200004255	WIRE	1/5/2010	\$50.00
YTD Total For KLEIN, ROBYN H			Is \$50.00	
KNOWLES PUBLISHING INC	470003931	CHECK	10/20/2009	\$263.15

Vendor Name	Payment No	Method	Date	Amount
KNOWLES PUBLISHING INC	470003958	CHECK	11/24/2009	\$173.40
KNOWLES PUBLISHING INC	470003976	CHECK	12/15/2009	\$88.40
KNOWLES PUBLISHING INC	470003984	CHECK	1/5/2010	\$212.65
KNOWLES PUBLISHING INC	470004009	CHECK	2/2/2010	\$95.10
KNOWLES PUBLISHING INC	470004038	CHECK	3/16/2010	\$90.60
KNOWLES PUBLISHING INC	470004073	CHECK	5/4/2010	\$186.18
KNOWLES PUBLISHING INC	470004098	CHECK	6/15/2010	\$83.00
KNOWLES PUBLISHING INC	470004117	CHECK	7/27/2010	\$90.60
KNOWLES PUBLISHING INC	470004131	CHECK	8/10/2010	\$90.60
YTD Total For KNOWLES PUBLISHING INC			Is \$1,373.68	
KNUDSON HOUSING PARTNERS	467093311	CHECK	10/13/2009	\$546.00
KNUDSON HOUSING PARTNERS	467095004	CHECK	11/17/2009	\$546.00
KNUDSON HOUSING PARTNERS	467096629	CHECK	12/15/2009	\$546.00
KNUDSON HOUSING PARTNERS	467098302	CHECK	1/19/2010	\$546.00
KNUDSON HOUSING PARTNERS	467099964	CHECK	2/16/2010	\$546.00
KNUDSON HOUSING PARTNERS	467101596	CHECK	3/16/2010	\$546.00
KNUDSON HOUSING PARTNERS	467103152	CHECK	4/13/2010	\$495.00
KNUDSON HOUSING PARTNERS	467104832	CHECK	5/18/2010	\$495.00
YTD Total For KNUDSON HOUSING PARTNERS			Is \$4,266.00	
KOBBY T WARREN	1200001905	WIRE	10/6/2009	\$1,170.00
KOBBY T WARREN	1200002458	WIRE	10/27/2009	\$200.00
KOBBY T WARREN	1200002635	WIRE	11/3/2009	\$990.00
KOBBY T WARREN	1200003045	WIRE	11/17/2009	\$1,350.00
KOBBY T WARREN	1200003282	WIRE	11/24/2009	\$450.00
KOBBY T WARREN	1200003472	WIRE	12/1/2009	\$100.00
KOBBY T WARREN	1200003665	WIRE	12/8/2009	\$810.00
KOBBY T WARREN	1200003915	WIRE	12/15/2009	\$1,080.00
KOBBY T WARREN	1200004256	WIRE	1/5/2010	\$2,260.00
KOBBY T WARREN	1200004536	WIRE	1/12/2010	\$360.00
KOBBY T WARREN	1200004785	WIRE	1/19/2010	\$900.00
KOBBY T WARREN	1200005470	WIRE	2/9/2010	\$150.00
KOBBY T WARREN	1200005724	WIRE	2/16/2010	\$900.00
KOBBY T WARREN	1200005951	WIRE	2/23/2010	\$990.00
KOBBY T WARREN	1200006645	WIRE	3/16/2010	\$3,825.00
KOBBY T WARREN	1200006861	WIRE	3/23/2010	\$1,485.00
KOBBY T WARREN	1200007809	WIRE	4/20/2010	\$900.00
KOBBY T WARREN	1200008050	WIRE	4/27/2010	\$360.00
KOBBY T WARREN	1200008507	WIRE	5/11/2010	\$540.00
KOBBY T WARREN	1200008717	WIRE	5/18/2010	\$450.00
KOBBY T WARREN	1200008950	WIRE	5/25/2010	\$510.00
KOBBY T WARREN	1200009160	WIRE	6/1/2010	\$1,040.00
KOBBY T WARREN	1200009324	WIRE	6/8/2010	\$360.00
KOBBY T WARREN	1200009587	WIRE	6/15/2010	\$1,860.00
KOBBY T WARREN	1200009839	WIRE	6/22/2010	\$270.00
KOBBY T WARREN	1200010110	WIRE	6/29/2010	\$370.00
KOBBY T WARREN	1200010314	WIRE	7/6/2010	\$250.00
KOBBY T WARREN	1200010511	WIRE	7/13/2010	\$810.00
KOBBY T WARREN	1200010847	WIRE	7/27/2010	\$1,737.00
KOBBY T WARREN	1200011145	WIRE	8/3/2010	\$450.00
KOBBY T WARREN	1200011385	WIRE	8/10/2010	\$270.00
KOBBY T WARREN	1200012090	WIRE	8/31/2010	\$350.00
KOBBY T WARREN	1200012276	WIRE	9/7/2010	\$360.00
KOBBY T WARREN	1200012485	WIRE	9/14/2010	\$360.00
KOBBY T WARREN	1200012983	WIRE	9/28/2010	\$1,660.00
KOBBY T WARREN	1200013245	WIRE	9/30/2010	\$19,695.00
YTD Total For KOBBY T WARREN			Is \$49,622.00	
KOBIS.COM	120515930	CHECK	7/27/2010	\$3,900.00
KOBIS.COM	120521665	CHECK	9/30/2010	\$3,900.00
YTD Total For KOBIS.COM			Is \$7,800.00	

Vendor Name	Payment No	Method	Date	Amount
KOHUT, MORGAN	1200001906	WIRE	10/6/2009	\$90.00
KOHUT, MORGAN	1200004257	WIRE	1/5/2010	\$80.00
KOHUT, MORGAN	1200005227	WIRE	2/2/2010	\$18.69
KOHUT, MORGAN	1200007323	WIRE	4/6/2010	\$70.00
YTD Total For KOHUT, MORGAN			Is \$258.69	
KONE INC	1200003916	WIRE	12/15/2009	\$8,740.00
KONE INC	1200004786	WIRE	1/19/2010	\$240.00
KONE INC	1200005228	WIRE	2/2/2010	\$4,370.00
KONE INC	1200005725	WIRE	2/16/2010	\$4,370.00
KONE INC	1200006862	WIRE	3/23/2010	\$4,370.00
KONE INC	1200007810	WIRE	4/20/2010	\$4,370.00
KONE INC	1200008951	WIRE	5/25/2010	\$4,370.00
KONE INC	1200009840	WIRE	6/22/2010	\$4,593.65
KONE INC	1200010848	WIRE	7/27/2010	\$4,370.00
KONE INC	1200011146	WIRE	8/3/2010	\$425.00
KONE INC	1200011147	WIRE	8/3/2010	\$1,810.00
KONE INC	1200011630	WIRE	8/17/2010	\$4,370.00
KONE INC	1200012277	WIRE	9/7/2010	\$814.43
KONE INC	1200012984	WIRE	9/28/2010	\$4,370.00
KONE INC	120496211	CHECK	10/27/2009	\$4,370.00
YTD Total For KONE INC			Is \$55,953.08	
KONICA MINOLTA BUSINESS SOLUTIONS	120494602	CHECK	10/6/2009	\$851.50
KONICA MINOLTA BUSINESS SOLUTIONS	120495084	CHECK	10/13/2009	\$333.40
KONICA MINOLTA BUSINESS SOLUTIONS	120495085	CHECK	10/13/2009	\$123.56
KONICA MINOLTA BUSINESS SOLUTIONS	120495696	CHECK	10/20/2009	\$4,163.22
KONICA MINOLTA BUSINESS SOLUTIONS	120496212	CHECK	10/27/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120496213	CHECK	10/27/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120496214	CHECK	10/27/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120496215	CHECK	10/27/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120496216	CHECK	10/27/2009	\$39,378.70
KONICA MINOLTA BUSINESS SOLUTIONS	120496797	CHECK	11/3/2009	\$2,010.36
KONICA MINOLTA BUSINESS SOLUTIONS	120497257	CHECK	11/10/2009	\$3,291.29
KONICA MINOLTA BUSINESS SOLUTIONS	120497843	CHECK	11/17/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120497844	CHECK	11/17/2009	\$15,822.36
KONICA MINOLTA BUSINESS SOLUTIONS	120497845	CHECK	11/17/2009	\$581.91
KONICA MINOLTA BUSINESS SOLUTIONS	120498382	CHECK	11/24/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120498383	CHECK	11/24/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120498384	CHECK	11/24/2009	\$17,635.79
KONICA MINOLTA BUSINESS SOLUTIONS	120498385	CHECK	11/24/2009	\$96.94
KONICA MINOLTA BUSINESS SOLUTIONS	120498887	CHECK	12/1/2009	\$6,891.85
KONICA MINOLTA BUSINESS SOLUTIONS	120499258	CHECK	12/8/2009	\$3,687.12
KONICA MINOLTA BUSINESS SOLUTIONS	120499259	CHECK	12/8/2009	\$922.97
KONICA MINOLTA BUSINESS SOLUTIONS	120499904	CHECK	12/15/2009	\$4,693.83
KONICA MINOLTA BUSINESS SOLUTIONS	120500796	CHECK	1/5/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120500797	CHECK	1/5/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120500798	CHECK	1/5/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120500799	CHECK	1/5/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120500800	CHECK	1/5/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120500801	CHECK	1/5/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120500802	CHECK	1/5/2010	\$57,310.02
KONICA MINOLTA BUSINESS SOLUTIONS	120500803	CHECK	1/5/2010	\$2,525.11
KONICA MINOLTA BUSINESS SOLUTIONS	120501570	CHECK	1/12/2010	\$3,180.65
KONICA MINOLTA BUSINESS SOLUTIONS	120502053	CHECK	1/19/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120502054	CHECK	1/19/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120502055	CHECK	1/19/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120502056	CHECK	1/19/2010	\$19,530.71
KONICA MINOLTA BUSINESS SOLUTIONS	120502649	CHECK	1/26/2010	\$9,884.95
KONICA MINOLTA BUSINESS SOLUTIONS	120502650	CHECK	1/26/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120502651	CHECK	1/26/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	120502652	CHECK	1/26/2010	\$25,939.58
KONICA MINOLTA BUSINESS SOLUTIONS	120502653	CHECK	1/26/2010	\$1,373.31
KONICA MINOLTA BUSINESS SOLUTIONS	120503086	CHECK	2/2/2010	\$3,003.34
KONICA MINOLTA BUSINESS SOLUTIONS	120503674	CHECK	2/9/2010	\$3,565.69
KONICA MINOLTA BUSINESS SOLUTIONS	120504216	CHECK	2/16/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120504217	CHECK	2/16/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120504218	CHECK	2/16/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120504219	CHECK	2/16/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120504220	CHECK	2/16/2010	\$41,580.74
KONICA MINOLTA BUSINESS SOLUTIONS	120504221	CHECK	2/16/2010	\$1,264.14
KONICA MINOLTA BUSINESS SOLUTIONS	120504822	CHECK	2/23/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120504823	CHECK	2/23/2010	\$6,473.00
KONICA MINOLTA BUSINESS SOLUTIONS	120505793	CHECK	3/9/2010	\$395.46
KONICA MINOLTA BUSINESS SOLUTIONS	120506303	CHECK	3/16/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120506304	CHECK	3/16/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120506305	CHECK	3/16/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120506306	CHECK	3/16/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120506307	CHECK	3/16/2010	\$44,852.27
KONICA MINOLTA BUSINESS SOLUTIONS	120506308	CHECK	3/16/2010	\$1,274.05
KONICA MINOLTA BUSINESS SOLUTIONS	120506935	CHECK	3/23/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120506936	CHECK	3/23/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120506937	CHECK	3/23/2010	\$11,967.52
KONICA MINOLTA BUSINESS SOLUTIONS	120506938	CHECK	3/23/2010	\$114.00
KONICA MINOLTA BUSINESS SOLUTIONS	120507390	CHECK	3/30/2010	\$2,009.89
KONICA MINOLTA BUSINESS SOLUTIONS	120507918	CHECK	4/6/2010	\$364.76
KONICA MINOLTA BUSINESS SOLUTIONS	120508375	CHECK	4/13/2010	\$4,891.93
KONICA MINOLTA BUSINESS SOLUTIONS	120508376	CHECK	4/13/2010	\$109.95
KONICA MINOLTA BUSINESS SOLUTIONS	120508957	CHECK	4/20/2010	\$150.00
KONICA MINOLTA BUSINESS SOLUTIONS	120508958	CHECK	4/20/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120508959	CHECK	4/20/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120508960	CHECK	4/20/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120508961	CHECK	4/20/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120508962	CHECK	4/20/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120508963	CHECK	4/20/2010	\$47,847.87
KONICA MINOLTA BUSINESS SOLUTIONS	120508964	CHECK	4/20/2010	\$1,469.58
KONICA MINOLTA BUSINESS SOLUTIONS	120509457	CHECK	4/27/2010	\$4,038.25
KONICA MINOLTA BUSINESS SOLUTIONS	120510074	CHECK	5/4/2010	\$1,503.81
KONICA MINOLTA BUSINESS SOLUTIONS	120510075	CHECK	5/4/2010	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	120510508	CHECK	5/11/2010	\$396.08
KONICA MINOLTA BUSINESS SOLUTIONS	120511081	CHECK	5/18/2010	\$1,999.61
KONICA MINOLTA BUSINESS SOLUTIONS	120511082	CHECK	5/18/2010	\$1,322.17
KONICA MINOLTA BUSINESS SOLUTIONS	120511578	CHECK	5/25/2010	\$14,210.00
KONICA MINOLTA BUSINESS SOLUTIONS	120511579	CHECK	5/25/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120511580	CHECK	5/25/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120511581	CHECK	5/25/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120511582	CHECK	5/25/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120511583	CHECK	5/25/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120511584	CHECK	5/25/2010	\$43,808.69
KONICA MINOLTA BUSINESS SOLUTIONS	120511585	CHECK	5/25/2010	\$251.79
KONICA MINOLTA BUSINESS SOLUTIONS	120512115	CHECK	6/1/2010	\$10,619.31
KONICA MINOLTA BUSINESS SOLUTIONS	120512403	CHECK	6/8/2010	\$1,477.51
KONICA MINOLTA BUSINESS SOLUTIONS	120512404	CHECK	6/8/2010	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	120514162	CHECK	6/29/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120514163	CHECK	6/29/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120514164	CHECK	6/29/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120514165	CHECK	6/29/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120514166	CHECK	6/29/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120514167	CHECK	6/29/2010	\$44,208.74
KONICA MINOLTA BUSINESS SOLUTIONS	120514168	CHECK	6/29/2010	\$1,355.58
KONICA MINOLTA BUSINESS SOLUTIONS	120515931	CHECK	7/27/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	120515932	CHECK	7/27/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120515933	CHECK	7/27/2010	\$27,668.03
KONICA MINOLTA BUSINESS SOLUTIONS	120515934	CHECK	7/27/2010	\$1,503.32
KONICA MINOLTA BUSINESS SOLUTIONS	120516630	CHECK	8/3/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120516631	CHECK	8/3/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120516632	CHECK	8/3/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120516633	CHECK	8/3/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120516634	CHECK	8/3/2010	\$31,051.41
KONICA MINOLTA BUSINESS SOLUTIONS	120516635	CHECK	8/3/2010	\$1,297.43
KONICA MINOLTA BUSINESS SOLUTIONS	120517215	CHECK	8/10/2010	\$1,520.05
KONICA MINOLTA BUSINESS SOLUTIONS	120517762	CHECK	8/17/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120517763	CHECK	8/17/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120517764	CHECK	8/17/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120517765	CHECK	8/17/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120517766	CHECK	8/17/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120517767	CHECK	8/17/2010	\$47,210.96
KONICA MINOLTA BUSINESS SOLUTIONS	120517768	CHECK	8/17/2010	\$651.18
KONICA MINOLTA BUSINESS SOLUTIONS	120518447	CHECK	8/24/2010	\$1,837.61
KONICA MINOLTA BUSINESS SOLUTIONS	120518448	CHECK	8/24/2010	\$1,180.07
KONICA MINOLTA BUSINESS SOLUTIONS	120518925	CHECK	8/31/2010	\$4,477.62
KONICA MINOLTA BUSINESS SOLUTIONS	120518926	CHECK	8/31/2010	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	120519386	CHECK	9/7/2010	\$783.95
KONICA MINOLTA BUSINESS SOLUTIONS	120519855	CHECK	9/14/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120519856	CHECK	9/14/2010	\$9,119.34
KONICA MINOLTA BUSINESS SOLUTIONS	120519857	CHECK	9/14/2010	\$468.13
KONICA MINOLTA BUSINESS SOLUTIONS	120520518	CHECK	9/21/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120520519	CHECK	9/21/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120520520	CHECK	9/21/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120520521	CHECK	9/21/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120520522	CHECK	9/21/2010	\$40,596.09
KONICA MINOLTA BUSINESS SOLUTIONS	120520523	CHECK	9/21/2010	\$649.46
KONICA MINOLTA BUSINESS SOLUTIONS	120521058	CHECK	9/28/2010	\$8,316.57
KONICA MINOLTA BUSINESS SOLUTIONS	120521666	CHECK	9/30/2010	\$2,693.65
KONICA MINOLTA BUSINESS SOLUTIONS	120521667	CHECK	9/30/2010	\$1,186.82
KONICA MINOLTA BUSINESS SOLUTIONS	128013253	CHECK	10/27/2009	\$286.00
KONICA MINOLTA BUSINESS SOLUTIONS	128013327	CHECK	12/8/2009	\$453.50
KONICA MINOLTA BUSINESS SOLUTIONS	128013358	CHECK	1/5/2010	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013411	CHECK	1/26/2010	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013453	CHECK	2/16/2010	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013503	CHECK	3/16/2010	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013572	CHECK	4/20/2010	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013613	CHECK	5/18/2010	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013629	CHECK	5/25/2010	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	128013674	CHECK	6/29/2010	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013711	CHECK	7/27/2010	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013750	CHECK	8/24/2010	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013769	CHECK	9/7/2010	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	128013783	CHECK	9/21/2010	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	467094168	CHECK	10/27/2009	\$830.39
KONICA MINOLTA BUSINESS SOLUTIONS	467095005	CHECK	11/17/2009	\$293.00
KONICA MINOLTA BUSINESS SOLUTIONS	467095819	CHECK	11/24/2009	\$535.17
KONICA MINOLTA BUSINESS SOLUTIONS	467097496	CHECK	1/5/2010	\$812.00
KONICA MINOLTA BUSINESS SOLUTIONS	467098303	CHECK	1/19/2010	\$226.00
KONICA MINOLTA BUSINESS SOLUTIONS	467099131	CHECK	1/26/2010	\$591.50
KONICA MINOLTA BUSINESS SOLUTIONS	467099965	CHECK	2/16/2010	\$814.49
KONICA MINOLTA BUSINESS SOLUTIONS	467101597	CHECK	3/16/2010	\$817.81
KONICA MINOLTA BUSINESS SOLUTIONS	467103962	CHECK	4/20/2010	\$812.00
KONICA MINOLTA BUSINESS SOLUTIONS	467105601	CHECK	5/25/2010	\$813.05
KONICA MINOLTA BUSINESS SOLUTIONS	467107233	CHECK	6/29/2010	\$812.26
KONICA MINOLTA BUSINESS SOLUTIONS	467108890	CHECK	8/3/2010	\$842.47

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	467109673	CHECK	8/17/2010	\$1,058.43
KONICA MINOLTA BUSINESS SOLUTIONS	467112124	CHECK	9/21/2010	\$822.21
KONICA MINOLTA BUSINESS SOLUTIONS	4700000088	WIRE	8/10/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003926	CHECK	10/13/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003932	CHECK	10/20/2009	\$1,087.89
KONICA MINOLTA BUSINESS SOLUTIONS	470003935	CHECK	10/27/2009	\$426.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003942	CHECK	11/3/2009	\$864.04
KONICA MINOLTA BUSINESS SOLUTIONS	470003943	CHECK	11/3/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003952	CHECK	11/17/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003953	CHECK	11/17/2009	\$145.22
KONICA MINOLTA BUSINESS SOLUTIONS	470003954	CHECK	11/17/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003959	CHECK	11/24/2009	\$260.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003977	CHECK	12/15/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003978	CHECK	12/15/2009	\$462.80
KONICA MINOLTA BUSINESS SOLUTIONS	470003985	CHECK	1/5/2010	\$302.80
KONICA MINOLTA BUSINESS SOLUTIONS	470003986	CHECK	1/5/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003994	CHECK	1/12/2010	\$450.66
KONICA MINOLTA BUSINESS SOLUTIONS	470003999	CHECK	1/19/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470004000	CHECK	1/19/2010	\$260.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004006	CHECK	1/26/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004010	CHECK	2/2/2010	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004017	CHECK	2/9/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470004021	CHECK	2/16/2010	\$447.83
KONICA MINOLTA BUSINESS SOLUTIONS	470004022	CHECK	2/16/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004026	CHECK	2/23/2010	\$316.47
KONICA MINOLTA BUSINESS SOLUTIONS	470004034	CHECK	3/9/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470004039	CHECK	3/16/2010	\$455.57
KONICA MINOLTA BUSINESS SOLUTIONS	470004040	CHECK	3/16/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004044	CHECK	3/23/2010	\$311.24
KONICA MINOLTA BUSINESS SOLUTIONS	470004049	CHECK	3/30/2010	\$213.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004064	CHECK	4/20/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470004065	CHECK	4/20/2010	\$473.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004066	CHECK	4/20/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004069	CHECK	4/27/2010	\$562.65
KONICA MINOLTA BUSINESS SOLUTIONS	470004077	CHECK	5/11/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470004078	CHECK	5/11/2010	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004085	CHECK	5/18/2010	\$213.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004086	CHECK	5/18/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004088	CHECK	5/25/2010	\$183.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004095	CHECK	6/8/2010	\$220.05
KONICA MINOLTA BUSINESS SOLUTIONS	470004099	CHECK	6/15/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470004105	CHECK	6/29/2010	\$755.55
KONICA MINOLTA BUSINESS SOLUTIONS	470004106	CHECK	6/29/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004118	CHECK	7/27/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470004119	CHECK	7/27/2010	\$99.38
KONICA MINOLTA BUSINESS SOLUTIONS	470004120	CHECK	7/27/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004129	CHECK	8/3/2010	\$695.86
KONICA MINOLTA BUSINESS SOLUTIONS	470004135	CHECK	8/17/2010	\$730.79
KONICA MINOLTA BUSINESS SOLUTIONS	470004137	CHECK	8/24/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004139	CHECK	8/31/2010	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004144	CHECK	9/14/2010	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004146	CHECK	9/21/2010	\$716.72
YTD Total For KONICA MINOLTA BUSINESS SOLUTIONS			Is \$730,743.73	
KOREM GLOBAL INC	467093312	CHECK	10/13/2009	\$700.00
KOREM GLOBAL INC	467095006	CHECK	11/17/2009	\$700.00
KOREM GLOBAL INC	467096630	CHECK	12/15/2009	\$700.00
KOREM GLOBAL INC	467098304	CHECK	1/19/2010	\$700.00
KOREM GLOBAL INC	467099966	CHECK	2/16/2010	\$700.00
KOREM GLOBAL INC	467101598	CHECK	3/16/2010	\$700.00

Vendor Name	Payment No	Method	Date	Amount
KOREM GLOBAL INC	467103153	CHECK	4/13/2010	\$700.00
KOREM GLOBAL INC	467104833	CHECK	5/18/2010	\$700.00
KOREM GLOBAL INC	467106422	CHECK	6/15/2010	\$700.00
KOREM GLOBAL INC	467108037	CHECK	7/13/2010	\$700.00
KOREM GLOBAL INC	467109674	CHECK	8/17/2010	\$700.00
KOREM GLOBAL INC	467111328	CHECK	9/14/2010	\$700.00
YTD Total For KOREM GLOBAL INC			Is \$8,400.00	
KORUTHU P BABY	467110517	CHECK	8/31/2010	\$598.00
KORUTHU P BABY	467111329	CHECK	9/14/2010	\$276.00
YTD Total For KORUTHU P BABY			Is \$874.00	
KOSTER PROPERTIES	467093313	CHECK	10/13/2009	\$235.00
KOSTER PROPERTIES	467094121	CHECK	10/20/2009	\$2,736.00
KOSTER PROPERTIES	467095007	CHECK	11/17/2009	\$919.00
KOSTER PROPERTIES	467096631	CHECK	12/15/2009	\$919.00
KOSTER PROPERTIES	467098305	CHECK	1/19/2010	\$919.00
KOSTER PROPERTIES	467099967	CHECK	2/16/2010	\$1,028.00
KOSTER PROPERTIES	467100809	CHECK	3/2/2010	\$109.00
KOSTER PROPERTIES	467101599	CHECK	3/16/2010	\$1,028.00
KOSTER PROPERTIES	467103154	CHECK	4/13/2010	\$1,028.00
KOSTER PROPERTIES	467104834	CHECK	5/18/2010	\$1,028.00
KOSTER PROPERTIES	467106423	CHECK	6/15/2010	\$1,028.00
KOSTER PROPERTIES	467108038	CHECK	7/13/2010	\$1,915.00
KOSTER PROPERTIES	467109675	CHECK	8/17/2010	\$1,209.00
KOSTER PROPERTIES	467111330	CHECK	9/14/2010	\$1,209.00
YTD Total For KOSTER PROPERTIES			Is \$15,310.00	
KOUROSH KHABAZIAN	467101600	CHECK	3/16/2010	\$795.00
KOUROSH KHABAZIAN	467103155	CHECK	4/13/2010	\$795.00
KOUROSH KHABAZIAN	467104835	CHECK	5/18/2010	\$795.00
KOUROSH KHABAZIAN	467106424	CHECK	6/15/2010	\$795.00
KOUROSH KHABAZIAN	467108039	CHECK	7/13/2010	\$795.00
KOUROSH KHABAZIAN	467109676	CHECK	8/17/2010	\$795.00
KOUROSH KHABAZIAN	467111331	CHECK	9/14/2010	\$795.00
YTD Total For KOUROSH KHABAZIAN			Is \$5,565.00	
KOURTNEI HARTFIELD	467095008	CHECK	11/17/2009	\$255.00
KOURTNEI HARTFIELD	467096632	CHECK	12/15/2009	\$85.00
KOURTNEI HARTFIELD	467098306	CHECK	1/19/2010	\$85.00
KOURTNEI HARTFIELD	467099968	CHECK	2/16/2010	\$85.00
KOURTNEI HARTFIELD	467101601	CHECK	3/16/2010	\$85.00
YTD Total For KOURTNEI HARTFIELD			Is \$595.00	
KRIS TINA HOPSON	120508965	CHECK	4/20/2010	\$600.00
YTD Total For KRIS TINA HOPSON			Is \$600.00	
KRISLYN L STEPTOE	467100810	CHECK	3/2/2010	\$723.00
KRISLYN L STEPTOE	467101602	CHECK	3/16/2010	\$99.00
KRISLYN L STEPTOE	467103156	CHECK	4/13/2010	\$99.00
KRISLYN L STEPTOE	467104836	CHECK	5/18/2010	\$99.00
KRISLYN L STEPTOE	467106425	CHECK	6/15/2010	\$99.00
KRISLYN L STEPTOE	467108040	CHECK	7/13/2010	\$99.00
KRISLYN L STEPTOE	467109677	CHECK	8/17/2010	\$99.00
KRISLYN L STEPTOE	467111332	CHECK	9/14/2010	\$99.00
YTD Total For KRISLYN L STEPTOE			Is \$1,416.00	
KRISLYNN HENDERSON	120497846	CHECK	11/17/2009	\$100.00
KRISLYNN HENDERSON	120513007	CHECK	6/15/2010	\$100.00
YTD Total For KRISLYNN HENDERSON			Is \$200.00	
KRISTA J BALEKIAN PC	120495086	CHECK	10/13/2009	\$639.00
KRISTA J BALEKIAN PC	120496217	CHECK	10/27/2009	\$1,346.00
KRISTA J BALEKIAN PC	120496798	CHECK	11/3/2009	\$2,632.00
KRISTA J BALEKIAN PC	120499905	CHECK	12/15/2009	\$600.00
KRISTA J BALEKIAN PC	120500804	CHECK	1/5/2010	\$965.00
KRISTA J BALEKIAN PC	120503675	CHECK	2/9/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
KRISTA J BALEKIAN PC	120505269	CHECK	3/2/2010	\$1,648.00
KRISTA J BALEKIAN PC	120505794	CHECK	3/9/2010	\$1,627.00
KRISTA J BALEKIAN PC	120506309	CHECK	3/16/2010	\$1,473.00
KRISTA J BALEKIAN PC	120506939	CHECK	3/23/2010	\$1,034.00
KRISTA J BALEKIAN PC	120518927	CHECK	8/31/2010	\$2,555.15
KRISTA J BALEKIAN PC	120519858	CHECK	9/14/2010	\$1,131.00
KRISTA J BALEKIAN PC	120521059	CHECK	9/28/2010	\$1,445.92
YTD Total For KRISTA J BALEKIAN PC			Is \$17,396.07	
KRISTEN OBRIEN TINAJERO	120494603	CHECK	10/6/2009	\$1,240.00
KRISTEN OBRIEN TINAJERO	120495087	CHECK	10/13/2009	\$270.00
KRISTEN OBRIEN TINAJERO	120495697	CHECK	10/20/2009	\$360.00
KRISTEN OBRIEN TINAJERO	120496218	CHECK	10/27/2009	\$900.00
KRISTEN OBRIEN TINAJERO	120496799	CHECK	11/3/2009	\$420.00
KRISTEN OBRIEN TINAJERO	120497258	CHECK	11/10/2009	\$900.00
KRISTEN OBRIEN TINAJERO	120497847	CHECK	11/17/2009	\$360.00
KRISTEN OBRIEN TINAJERO	120498386	CHECK	11/24/2009	\$360.00
KRISTEN OBRIEN TINAJERO	120499260	CHECK	12/8/2009	\$150.00
KRISTEN OBRIEN TINAJERO	120499906	CHECK	12/15/2009	\$900.00
KRISTEN OBRIEN TINAJERO	120500805	CHECK	1/5/2010	\$1,530.00
KRISTEN OBRIEN TINAJERO	120501571	CHECK	1/12/2010	\$990.00
KRISTEN OBRIEN TINAJERO	120503676	CHECK	2/9/2010	\$270.00
KRISTEN OBRIEN TINAJERO	120504824	CHECK	2/23/2010	\$150.00
KRISTEN OBRIEN TINAJERO	120505270	CHECK	3/2/2010	\$270.00
KRISTEN OBRIEN TINAJERO	120505795	CHECK	3/9/2010	\$630.00
KRISTEN OBRIEN TINAJERO	120506310	CHECK	3/16/2010	\$720.00
KRISTEN OBRIEN TINAJERO	120506940	CHECK	3/23/2010	\$150.00
KRISTEN OBRIEN TINAJERO	120507391	CHECK	3/30/2010	\$1,690.00
KRISTEN OBRIEN TINAJERO	120507919	CHECK	4/6/2010	\$360.00
KRISTEN OBRIEN TINAJERO	120508377	CHECK	4/13/2010	\$550.00
KRISTEN OBRIEN TINAJERO	120508966	CHECK	4/20/2010	\$393.00
KRISTEN OBRIEN TINAJERO	120509458	CHECK	4/27/2010	\$150.00
KRISTEN OBRIEN TINAJERO	120510076	CHECK	5/4/2010	\$810.00
KRISTEN OBRIEN TINAJERO	120510509	CHECK	5/11/2010	\$540.00
KRISTEN OBRIEN TINAJERO	120511083	CHECK	5/18/2010	\$630.00
KRISTEN OBRIEN TINAJERO	120511586	CHECK	5/25/2010	\$270.00
KRISTEN OBRIEN TINAJERO	120512116	CHECK	6/1/2010	\$720.00
KRISTEN OBRIEN TINAJERO	120512405	CHECK	6/8/2010	\$710.00
KRISTEN OBRIEN TINAJERO	120514169	CHECK	6/29/2010	\$1,410.00
KRISTEN OBRIEN TINAJERO	120515080	CHECK	7/13/2010	\$1,260.00
KRISTEN OBRIEN TINAJERO	120515935	CHECK	7/27/2010	\$360.00
KRISTEN OBRIEN TINAJERO	120516636	CHECK	8/3/2010	\$360.00
KRISTEN OBRIEN TINAJERO	120517216	CHECK	8/10/2010	\$900.00
KRISTEN OBRIEN TINAJERO	120517769	CHECK	8/17/2010	\$150.00
KRISTEN OBRIEN TINAJERO	120518449	CHECK	8/24/2010	\$540.00
KRISTEN OBRIEN TINAJERO	120518928	CHECK	8/31/2010	\$900.00
KRISTEN OBRIEN TINAJERO	120519859	CHECK	9/14/2010	\$360.00
KRISTEN OBRIEN TINAJERO	120520524	CHECK	9/21/2010	\$540.00
KRISTEN OBRIEN TINAJERO	120521668	CHECK	9/30/2010	\$900.00
YTD Total For KRISTEN OBRIEN TINAJERO			Is \$25,073.00	
KRISTI BRIGHT	120494604	CHECK	10/6/2009	\$355.33
KRISTI BRIGHT	120495698	CHECK	10/20/2009	\$174.20
KRISTI BRIGHT	120496800	CHECK	11/3/2009	\$700.40
KRISTI BRIGHT	120498387	CHECK	11/24/2009	\$1,045.08
KRISTI BRIGHT	120499907	CHECK	12/15/2009	\$362.28
KRISTI BRIGHT	120500806	CHECK	1/5/2010	\$174.18
YTD Total For KRISTI BRIGHT			Is \$2,811.47	
KRISTI COMPTON PHD	120496219	CHECK	10/27/2009	\$10,150.00
KRISTI COMPTON PHD	120497848	CHECK	11/17/2009	\$450.00
KRISTI COMPTON PHD	120498888	CHECK	12/1/2009	\$225.00

Vendor Name	Payment No	Method	Date	Amount
KRISTI COMPTON PHD	120499908	CHECK	12/15/2009	\$1,260.00
KRISTI COMPTON PHD	120500807	CHECK	1/5/2010	\$4,750.00
KRISTI COMPTON PHD	120502654	CHECK	1/26/2010	\$1,283.00
KRISTI COMPTON PHD	120503087	CHECK	2/2/2010	\$300.00
KRISTI COMPTON PHD	120503677	CHECK	2/9/2010	\$2,120.00
KRISTI COMPTON PHD	120505271	CHECK	3/2/2010	\$3,135.00
KRISTI COMPTON PHD	120506311	CHECK	3/16/2010	\$1,312.50
KRISTI COMPTON PHD	120507392	CHECK	3/30/2010	\$300.00
KRISTI COMPTON PHD	120508967	CHECK	4/20/2010	\$1,612.50
KRISTI COMPTON PHD	120509459	CHECK	4/27/2010	\$1,950.00
KRISTI COMPTON PHD	120510077	CHECK	5/4/2010	\$5,950.00
KRISTI COMPTON PHD	120510510	CHECK	5/11/2010	\$300.00
KRISTI COMPTON PHD	120511084	CHECK	5/18/2010	\$5,668.18
KRISTI COMPTON PHD	120511587	CHECK	5/25/2010	\$4,200.00
KRISTI COMPTON PHD	120512117	CHECK	6/1/2010	\$600.00
KRISTI COMPTON PHD	120512406	CHECK	6/8/2010	\$800.00
KRISTI COMPTON PHD	120513008	CHECK	6/15/2010	\$1,425.00
KRISTI COMPTON PHD	120513540	CHECK	6/22/2010	\$3,631.25
KRISTI COMPTON PHD	120515081	CHECK	7/13/2010	\$1,175.00
KRISTI COMPTON PHD	120515936	CHECK	7/27/2010	\$4,012.50
KRISTI COMPTON PHD	120517217	CHECK	8/10/2010	\$1,400.00
KRISTI COMPTON PHD	120518450	CHECK	8/24/2010	\$2,437.50
KRISTI COMPTON PHD	120519387	CHECK	9/7/2010	\$1,137.50
KRISTI COMPTON PHD	120519860	CHECK	9/14/2010	\$3,400.00
KRISTI COMPTON PHD	120520525	CHECK	9/21/2010	\$525.00
KRISTI COMPTON PHD	120521060	CHECK	9/28/2010	\$1,787.50
KRISTI COMPTON PHD	120521669	CHECK	9/30/2010	\$450.00
YTD Total For KRISTI COMPTON PHD			Is \$67,747.43	
KRISTIE KING	467093314	CHECK	10/13/2009	\$741.00
KRISTIE KING	467095009	CHECK	11/17/2009	\$741.00
KRISTIE KING	467096633	CHECK	12/15/2009	\$741.00
KRISTIE KING	467098307	CHECK	1/19/2010	\$576.00
KRISTIE KING	467099969	CHECK	2/16/2010	\$348.00
KRISTIE KING	467101603	CHECK	3/16/2010	\$555.00
KRISTIE KING	467103157	CHECK	4/13/2010	\$555.00
KRISTIE KING	467104837	CHECK	5/18/2010	\$555.00
KRISTIE KING	467106426	CHECK	6/15/2010	\$555.00
KRISTIE KING	467108041	CHECK	7/13/2010	\$555.00
KRISTIE KING	467109678	CHECK	8/17/2010	\$555.00
KRISTIE KING	467111333	CHECK	9/14/2010	\$555.00
YTD Total For KRISTIE KING			Is \$7,032.00	
KRISTIE R MCCUIN	467093315	CHECK	10/13/2009	\$149.00
KRISTIE R MCCUIN	467095010	CHECK	11/17/2009	\$149.00
KRISTIE R MCCUIN	467096634	CHECK	12/15/2009	\$149.00
YTD Total For KRISTIE R MCCUIN			Is \$447.00	
KRISTINA L PAGE	120514597	CHECK	7/6/2010	\$400.00
KRISTINA L PAGE	120515937	CHECK	7/27/2010	\$400.00
YTD Total For KRISTINA L PAGE			Is \$800.00	
KRISTOPHER RICHARD	120516637	CHECK	8/3/2010	\$425.00
YTD Total For KRISTOPHER RICHARD			Is \$425.00	
KRONOS INC	1200003473	WIRE	12/1/2009	\$150,742.71
KRONOS INC	1200004537	WIRE	1/12/2010	\$3,296.61
KRONOS INC	1200006863	WIRE	3/23/2010	\$6,537.60
KRONOS INC	1200007579	WIRE	4/13/2010	\$9,765.00
KRONOS INC	1200008051	WIRE	4/27/2010	\$88.83
YTD Total For KRONOS INC			Is \$170,430.75	
KRS CAPITAL HOLDINGS INC	467093316	CHECK	10/13/2009	\$572.00
KRS CAPITAL HOLDINGS INC	467095011	CHECK	11/17/2009	\$572.00
YTD Total For KRS CAPITAL HOLDINGS INC			Is \$1,144.00	

Vendor Name	Payment No	Method	Date	Amount
KRUEGER INTERNATIONAL INC	1200002282	WIRE	10/20/2009	\$4,218.00
YTD Total For KRUEGER INTERNATIONAL INC			Is \$4,218.00	
KRYSTAL SALERNO	120518451	CHECK	8/24/2010	\$350.00
YTD Total For KRYSTAL SALERNO			Is \$350.00	
KRZYS J POLAK	4670001389	WIRE	4/13/2010	\$539.00
KRZYS J POLAK	4670001615	WIRE	5/18/2010	\$4,137.09
KRZYS J POLAK	4670001822	WIRE	6/15/2010	\$1,587.00
KRZYS J POLAK	4670002035	WIRE	7/13/2010	\$1,587.00
KRZYS J POLAK	4670002250	WIRE	8/17/2010	\$1,587.00
KRZYS J POLAK	4670002475	WIRE	9/14/2010	\$1,587.00
KRZYS J POLAK	467099132	CHECK	1/26/2010	\$1,383.32
KRZYS J POLAK	467099970	CHECK	2/16/2010	\$539.00
KRZYS J POLAK	467101604	CHECK	3/16/2010	\$539.00
YTD Total For KRZYS J POLAK			Is \$13,485.41	
KS MALHI	467105602	CHECK	5/25/2010	\$2,334.00
KS MALHI	467106427	CHECK	6/15/2010	\$778.00
KS MALHI	467108042	CHECK	7/13/2010	\$778.00
KS MALHI	467109679	CHECK	8/17/2010	\$1,081.00
KS MALHI	467111334	CHECK	9/14/2010	\$1,384.00
YTD Total For KS MALHI			Is \$6,355.00	
KUEHL, KURT	1280000187	WIRE	1/5/2010	\$420.96
YTD Total For KUEHL, KURT			Is \$420.96	
KUILAN, MARISOL	1200003283	WIRE	11/24/2009	\$36.63
KUILAN, MARISOL	1200003917	WIRE	12/15/2009	\$10.81
YTD Total For KUILAN, MARISOL			Is \$47.44	
KUMIE A KALIFA	467112125	CHECK	9/21/2010	\$1,352.00
YTD Total For KUMIE A KALIFA			Is \$1,352.00	
KURNISHA PARRAMORE	467093317	CHECK	10/13/2009	\$93.00
KURNISHA PARRAMORE	467095012	CHECK	11/17/2009	\$93.00
KURNISHA PARRAMORE	467096635	CHECK	12/15/2009	\$93.00
KURNISHA PARRAMORE	467098308	CHECK	1/19/2010	\$93.00
KURNISHA PARRAMORE	467099971	CHECK	2/16/2010	\$93.00
KURNISHA PARRAMORE	467101605	CHECK	3/16/2010	\$93.00
KURNISHA PARRAMORE	467103158	CHECK	4/13/2010	\$93.00
KURNISHA PARRAMORE	467104838	CHECK	5/18/2010	\$93.00
KURNISHA PARRAMORE	467106428	CHECK	6/15/2010	\$93.00
KURNISHA PARRAMORE	467108043	CHECK	7/13/2010	\$93.00
KURNISHA PARRAMORE	467109680	CHECK	8/17/2010	\$93.00
KURNISHA PARRAMORE	467111335	CHECK	9/14/2010	\$93.00
YTD Total For KURNISHA PARRAMORE			Is \$1,116.00	
KURTRICE LASHA COLEMAN	467093318	CHECK	10/13/2009	\$99.00
KURTRICE LASHA COLEMAN	467095013	CHECK	11/17/2009	\$99.00
KURTRICE LASHA COLEMAN	467096636	CHECK	12/15/2009	\$99.00
KURTRICE LASHA COLEMAN	467098309	CHECK	1/19/2010	\$99.00
KURTRICE LASHA COLEMAN	467099972	CHECK	2/16/2010	\$99.00
KURTRICE LASHA COLEMAN	467101606	CHECK	3/16/2010	\$99.00
KURTRICE LASHA COLEMAN	467103159	CHECK	4/13/2010	\$59.00
KURTRICE LASHA COLEMAN	467104839	CHECK	5/18/2010	\$79.00
KURTRICE LASHA COLEMAN	467106429	CHECK	6/15/2010	\$79.00
KURTRICE LASHA COLEMAN	467108044	CHECK	7/13/2010	\$79.00
KURTRICE LASHA COLEMAN	467109681	CHECK	8/17/2010	\$79.00
KURTRICE LASHA COLEMAN	467111336	CHECK	9/14/2010	\$79.00
YTD Total For KURTRICE LASHA COLEMAN			Is \$1,048.00	
KUSHAN KURUKULASURIYA	120505796	CHECK	3/9/2010	\$1,102.48
KUSHAN KURUKULASURIYA	120506312	CHECK	3/16/2010	\$612.49
KUSHAN KURUKULASURIYA	120508378	CHECK	4/13/2010	\$612.49
KUSHAN KURUKULASURIYA	120511085	CHECK	5/18/2010	\$612.49
KUSHAN KURUKULASURIYA	120513009	CHECK	6/15/2010	\$612.49
KUSHAN KURUKULASURIYA	120515938	CHECK	7/27/2010	\$651.49

Vendor Name	Payment No	Method	Date	Amount
KUSHAN KURUKULASURIYA	120517770	CHECK	8/17/2010	\$651.49
KUSHAN KURUKULASURIYA	120519861	CHECK	9/14/2010	\$651.49
KUSHAN KURUKULASURIYA	120521061	CHECK	9/28/2010	\$234.00
KUSHAN KURUKULASURIYA	467093319	CHECK	10/13/2009	\$1,295.00
KUSHAN KURUKULASURIYA	467095014	CHECK	11/17/2009	\$1,295.00
KUSHAN KURUKULASURIYA	467096637	CHECK	12/15/2009	\$1,295.00
KUSHAN KURUKULASURIYA	467098310	CHECK	1/19/2010	\$1,265.00
KUSHAN KURUKULASURIYA	467099973	CHECK	2/16/2010	\$1,280.00
KUSHAN KURUKULASURIYA	467101607	CHECK	3/16/2010	\$848.00
KUSHAN KURUKULASURIYA	467103160	CHECK	4/13/2010	\$1,172.00
KUSHAN KURUKULASURIYA	467104840	CHECK	5/18/2010	\$1,172.00
KUSHAN KURUKULASURIYA	467106430	CHECK	6/15/2010	\$1,172.00
KUSHAN KURUKULASURIYA	467108045	CHECK	7/13/2010	\$1,172.00
KUSHAN KURUKULASURIYA	467109682	CHECK	8/17/2010	\$1,172.00
KUSHAN KURUKULASURIYA	467111337	CHECK	9/14/2010	\$1,172.00
YTD Total For KUSHAN KURUKULASURIYA			Is \$20,050.91	
KUSTOM SIGNALS INC	1200002459	WIRE	10/27/2009	\$3,592.00
KUSTOM SIGNALS INC	1200005229	WIRE	2/2/2010	\$2,453.42
KUSTOM SIGNALS INC	1200009841	WIRE	6/22/2010	\$2,454.28
YTD Total For KUSTOM SIGNALS INC			Is \$8,499.70	
KV3 BRUTON LP	1200003666	WIRE	12/8/2009	\$700.00
KV3 BRUTON LP	1200005952	WIRE	2/23/2010	\$1,100.00
KV3 BRUTON LP	1200006646	WIRE	3/16/2010	\$550.00
KV3 BRUTON LP	1200006864	WIRE	3/23/2010	\$550.00
KV3 BRUTON LP	1200008052	WIRE	4/27/2010	\$550.00
KV3 BRUTON LP	1200008952	WIRE	5/25/2010	\$550.00
KV3 BRUTON LP	1200009842	WIRE	6/22/2010	\$575.00
KV3 BRUTON LP	4670000611	WIRE	12/15/2009	\$3,881.00
KV3 BRUTON LP	4670000711	WIRE	1/5/2010	\$736.00
KV3 BRUTON LP	4670000795	WIRE	1/19/2010	\$3,288.00
KV3 BRUTON LP	4670000989	WIRE	2/16/2010	\$3,067.00
KV3 BRUTON LP	4670001185	WIRE	3/16/2010	\$2,492.00
KV3 BRUTON LP	4670001300	WIRE	3/30/2010	\$6,305.00
KV3 BRUTON LP	4670001390	WIRE	4/13/2010	\$1,441.00
KV3 BRUTON LP	4670001496	WIRE	4/20/2010	\$1,554.79
KV3 BRUTON LP	4670001616	WIRE	5/18/2010	\$982.00
KV3 BRUTON LP	4670001722	WIRE	5/25/2010	\$1,281.71
KV3 BRUTON LP	4670001823	WIRE	6/15/2010	\$3,069.00
KV3 BRUTON LP	4670002036	WIRE	7/13/2010	\$3,069.00
KV3 BRUTON LP	4670002251	WIRE	8/17/2010	\$2,643.00
KV3 BRUTON LP	4670002476	WIRE	9/14/2010	\$2,399.00
KV3 BRUTON LP	467094122	CHECK	10/20/2009	\$6,697.00
KV3 BRUTON LP	467095015	CHECK	11/17/2009	\$3,524.00
YTD Total For KV3 BRUTON LP			Is \$51,004.50	
KWIK SAK DISCOUNT #1	120515939	CHECK	7/27/2010	\$75.00
YTD Total For KWIK SAK DISCOUNT #1			Is \$75.00	
KX & ASSOCIATES	1200001907	WIRE	10/6/2009	\$502.53
KX & ASSOCIATES	1200002080	WIRE	10/13/2009	\$1,046.30
KX & ASSOCIATES	1200002283	WIRE	10/20/2009	\$529.48
KX & ASSOCIATES	1200002460	WIRE	10/27/2009	\$523.60
KX & ASSOCIATES	1200002636	WIRE	11/3/2009	\$874.24
KX & ASSOCIATES	1200002838	WIRE	11/10/2009	\$875.70
KX & ASSOCIATES	1200003046	WIRE	11/17/2009	\$847.60
KX & ASSOCIATES	1200003284	WIRE	11/24/2009	\$520.20
KX & ASSOCIATES	1200003918	WIRE	12/15/2009	\$882.94
KX & ASSOCIATES	1200004258	WIRE	1/5/2010	\$1,243.26
KX & ASSOCIATES	1200004538	WIRE	1/12/2010	\$867.00
KX & ASSOCIATES	1200004787	WIRE	1/19/2010	\$519.96
KX & ASSOCIATES	1200005230	WIRE	2/2/2010	\$353.60

Vendor Name	Payment No	Method	Date	Amount
KX & ASSOCIATES	1200005471	WIRE	2/9/2010	\$180.64
KX & ASSOCIATES	1200005726	WIRE	2/16/2010	\$2,349.64
KX & ASSOCIATES	1200006173	WIRE	3/2/2010	\$520.20
KX & ASSOCIATES	1200006404	WIRE	3/9/2010	\$532.90
KX & ASSOCIATES	1200006647	WIRE	3/16/2010	\$1,133.90
KX & ASSOCIATES	1200006865	WIRE	3/23/2010	\$180.64
KX & ASSOCIATES	1200007324	WIRE	4/6/2010	\$597.69
KX & ASSOCIATES	1200007580	WIRE	4/13/2010	\$982.72
KX & ASSOCIATES	1200007811	WIRE	4/20/2010	\$346.80
KX & ASSOCIATES	1200008053	WIRE	4/27/2010	\$2,168.58
KX & ASSOCIATES	1200008286	WIRE	5/4/2010	\$173.40
KX & ASSOCIATES	1200008508	WIRE	5/11/2010	\$2,156.97
KX & ASSOCIATES	1200008718	WIRE	5/18/2010	\$1,819.54
KX & ASSOCIATES	1200008953	WIRE	5/25/2010	\$1,929.12
KX & ASSOCIATES	1200009325	WIRE	6/8/2010	\$874.44
KX & ASSOCIATES	1200009588	WIRE	6/15/2010	\$693.60
KX & ASSOCIATES	1200009843	WIRE	6/22/2010	\$109.50
KX & ASSOCIATES	1200010849	WIRE	7/27/2010	\$4,489.42
KX & ASSOCIATES	1200012486	WIRE	9/14/2010	\$633.65
KX & ASSOCIATES	1200013246	WIRE	9/30/2010	\$5,104.62
YTD Total For KX & ASSOCIATES			Is \$36,564.38	
KY II REALTORS	120495088	CHECK	10/13/2009	\$1,400.00
KY II REALTORS	120496801	CHECK	11/3/2009	\$700.00
KY II REALTORS	120497849	CHECK	11/17/2009	\$700.00
YTD Total For KY II REALTORS			Is \$2,800.00	
KY II REALTORS	467094123	CHECK	10/20/2009	\$3,233.33
KY II REALTORS	467095016	CHECK	11/17/2009	\$970.00
KY II REALTORS	467096638	CHECK	12/15/2009	\$970.00
KY II REALTORS	467098311	CHECK	1/19/2010	\$970.00
KY II REALTORS	467099974	CHECK	2/16/2010	\$970.00
KY II REALTORS	467101608	CHECK	3/16/2010	\$970.00
KY II REALTORS	467103161	CHECK	4/13/2010	\$970.00
KY II REALTORS	467104841	CHECK	5/18/2010	\$970.00
KY II REALTORS	467106431	CHECK	6/15/2010	\$970.00
KY II REALTORS	467108046	CHECK	7/13/2010	\$970.00
KY II REALTORS	467109683	CHECK	8/17/2010	\$970.00
KY II REALTORS	467111338	CHECK	9/14/2010	\$970.00
YTD Total For KY II REALTORS			Is \$13,903.33	
KYESHA ELDRIDGE	467093320	CHECK	10/13/2009	\$156.00
KYESHA ELDRIDGE	467095017	CHECK	11/17/2009	\$156.00
KYESHA ELDRIDGE	467096639	CHECK	12/15/2009	\$104.00
KYESHA ELDRIDGE	467098312	CHECK	1/19/2010	\$104.00
KYESHA ELDRIDGE	467099975	CHECK	2/16/2010	\$104.00
KYESHA ELDRIDGE	467101609	CHECK	3/16/2010	\$104.00
KYESHA ELDRIDGE	467103162	CHECK	4/13/2010	\$104.00
KYESHA ELDRIDGE	467104842	CHECK	5/18/2010	\$104.00
KYESHA ELDRIDGE	467106432	CHECK	6/15/2010	\$104.00
KYESHA ELDRIDGE	467108047	CHECK	7/13/2010	\$104.00
YTD Total For KYESHA ELDRIDGE			Is \$1,144.00	
L ARMSTRONG BUILDERS LLC	467093321	CHECK	10/13/2009	\$762.00
L ARMSTRONG BUILDERS LLC	467095018	CHECK	11/17/2009	\$762.00
L ARMSTRONG BUILDERS LLC	467096640	CHECK	12/15/2009	\$762.00
L ARMSTRONG BUILDERS LLC	467098313	CHECK	1/19/2010	\$762.00
L ARMSTRONG BUILDERS LLC	467099976	CHECK	2/16/2010	\$762.00
YTD Total For L ARMSTRONG BUILDERS LLC			Is \$3,810.00	
L C TAYLOR JR	120494605	CHECK	10/6/2009	\$300.00
L C TAYLOR JR	120495089	CHECK	10/13/2009	\$500.00
L C TAYLOR JR	120496220	CHECK	10/27/2009	\$300.00
L C TAYLOR JR	120496802	CHECK	11/3/2009	\$450.00

Vendor Name	Payment No	Method	Date	Amount
L C TAYLOR JR	120497259	CHECK	11/10/2009	\$800.00
L C TAYLOR JR	120498388	CHECK	11/24/2009	\$150.00
L C TAYLOR JR	120498889	CHECK	12/1/2009	\$150.00
L C TAYLOR JR	120499261	CHECK	12/8/2009	\$600.00
L C TAYLOR JR	120499909	CHECK	12/15/2009	\$600.00
L C TAYLOR JR	120500808	CHECK	1/5/2010	\$800.00
L C TAYLOR JR	120501572	CHECK	1/12/2010	\$300.00
L C TAYLOR JR	120502057	CHECK	1/19/2010	\$150.00
L C TAYLOR JR	120503088	CHECK	2/2/2010	\$1,050.00
L C TAYLOR JR	120503678	CHECK	2/9/2010	\$750.00
L C TAYLOR JR	120504222	CHECK	2/16/2010	\$100.00
L C TAYLOR JR	120504825	CHECK	2/23/2010	\$100.00
L C TAYLOR JR	120505272	CHECK	3/2/2010	\$100.00
L C TAYLOR JR	120505797	CHECK	3/9/2010	\$950.00
L C TAYLOR JR	120506313	CHECK	3/16/2010	\$100.00
L C TAYLOR JR	120506941	CHECK	3/23/2010	\$450.00
L C TAYLOR JR	120507393	CHECK	3/30/2010	\$350.00
L C TAYLOR JR	120507920	CHECK	4/6/2010	\$400.00
L C TAYLOR JR	120508379	CHECK	4/13/2010	\$1,500.00
L C TAYLOR JR	120509460	CHECK	4/27/2010	\$850.00
L C TAYLOR JR	120510078	CHECK	5/4/2010	\$150.00
L C TAYLOR JR	120511086	CHECK	5/18/2010	\$450.00
L C TAYLOR JR	120511588	CHECK	5/25/2010	\$150.00
L C TAYLOR JR	120512407	CHECK	6/8/2010	\$500.00
L C TAYLOR JR	120513010	CHECK	6/15/2010	\$600.00
L C TAYLOR JR	120513541	CHECK	6/22/2010	\$1,150.00
L C TAYLOR JR	120514170	CHECK	6/29/2010	\$600.00
L C TAYLOR JR	120514598	CHECK	7/6/2010	\$550.00
L C TAYLOR JR	120515082	CHECK	7/13/2010	\$1,350.00
L C TAYLOR JR	120515940	CHECK	7/27/2010	\$600.00
L C TAYLOR JR	120516638	CHECK	8/3/2010	\$300.00
L C TAYLOR JR	120517218	CHECK	8/10/2010	\$150.00
L C TAYLOR JR	120517771	CHECK	8/17/2010	\$1,050.00
L C TAYLOR JR	120518452	CHECK	8/24/2010	\$100.00
L C TAYLOR JR	120518929	CHECK	8/31/2010	\$350.00
L C TAYLOR JR	120519388	CHECK	9/7/2010	\$100.00
L C TAYLOR JR	120519862	CHECK	9/14/2010	\$550.00
L C TAYLOR JR	120520526	CHECK	9/21/2010	\$300.00
L C TAYLOR JR	120521062	CHECK	9/28/2010	\$900.00
YTD Total For L C TAYLOR JR			Is \$21,700.00	
L E CALDWELL-KENNEDY	467108048	CHECK	7/13/2010	\$2,835.84
L E CALDWELL-KENNEDY	467109684	CHECK	8/17/2010	\$721.00
L E CALDWELL-KENNEDY	467111339	CHECK	9/14/2010	\$721.00
YTD Total For L E CALDWELL-KENNEDY			Is \$4,277.84	
L PATRICK DAVIS	120499262	CHECK	12/8/2009	\$2,520.00
L PATRICK DAVIS	120499910	CHECK	12/15/2009	\$540.00
L PATRICK DAVIS	120501573	CHECK	1/12/2010	\$540.00
L PATRICK DAVIS	120502058	CHECK	1/19/2010	\$1,170.00
L PATRICK DAVIS	120502655	CHECK	1/26/2010	\$810.00
L PATRICK DAVIS	120504826	CHECK	2/23/2010	\$360.00
L PATRICK DAVIS	120511087	CHECK	5/18/2010	\$1,080.00
L PATRICK DAVIS	120513011	CHECK	6/15/2010	\$450.00
L PATRICK DAVIS	120514599	CHECK	7/6/2010	\$270.00
YTD Total For L PATRICK DAVIS			Is \$7,740.00	
L TAYLORS REAL ESTATE SERVICES	4670000278	WIRE	10/13/2009	\$559.00
L TAYLORS REAL ESTATE SERVICES	4670000441	WIRE	11/17/2009	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670000612	WIRE	12/15/2009	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670000796	WIRE	1/19/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670000990	WIRE	2/16/2010	\$548.00

Vendor Name	Payment No	Method	Date	Amount
L TAYLORS REAL ESTATE SERVICES	4670001186	WIRE	3/16/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670001391	WIRE	4/13/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670001617	WIRE	5/18/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670001824	WIRE	6/15/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670002037	WIRE	7/13/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670002252	WIRE	8/17/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670002477	WIRE	9/14/2010	\$548.00
YTD Total For L TAYLORS REAL ESTATE SERVICES			Is \$6,587.00	
L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP	120510079	CHECK	5/4/2010	\$61,800.00
YTD Total For L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP			Is \$61,800.00	
L-3 COMMUNICATIONS MOBILE VISION INC	120495090	CHECK	10/13/2009	\$25.00
L-3 COMMUNICATIONS MOBILE VISION INC	120495699	CHECK	10/20/2009	\$391.95
L-3 COMMUNICATIONS MOBILE VISION INC	120496221	CHECK	10/27/2009	\$390.00
L-3 COMMUNICATIONS MOBILE VISION INC	120496803	CHECK	11/3/2009	\$278.20
L-3 COMMUNICATIONS MOBILE VISION INC	120497260	CHECK	11/10/2009	\$95.00
L-3 COMMUNICATIONS MOBILE VISION INC	120497850	CHECK	11/17/2009	\$677.90
L-3 COMMUNICATIONS MOBILE VISION INC	120498389	CHECK	11/24/2009	\$733.30
L-3 COMMUNICATIONS MOBILE VISION INC	120499911	CHECK	12/15/2009	\$459.85
L-3 COMMUNICATIONS MOBILE VISION INC	120500809	CHECK	1/5/2010	\$948.40
L-3 COMMUNICATIONS MOBILE VISION INC	120501574	CHECK	1/12/2010	\$867.90
L-3 COMMUNICATIONS MOBILE VISION INC	120502059	CHECK	1/19/2010	\$5,739.00
L-3 COMMUNICATIONS MOBILE VISION INC	120502656	CHECK	1/26/2010	\$150.00
L-3 COMMUNICATIONS MOBILE VISION INC	120503089	CHECK	2/2/2010	\$101.95
L-3 COMMUNICATIONS MOBILE VISION INC	120504223	CHECK	2/16/2010	\$195.00
L-3 COMMUNICATIONS MOBILE VISION INC	120505273	CHECK	3/2/2010	\$310.95
L-3 COMMUNICATIONS MOBILE VISION INC	120506314	CHECK	3/16/2010	\$668.40
L-3 COMMUNICATIONS MOBILE VISION INC	120507394	CHECK	3/30/2010	\$1,077.31
L-3 COMMUNICATIONS MOBILE VISION INC	120510080	CHECK	5/4/2010	\$518.45
L-3 COMMUNICATIONS MOBILE VISION INC	120510511	CHECK	5/11/2010	\$195.00
L-3 COMMUNICATIONS MOBILE VISION INC	120511088	CHECK	5/18/2010	\$16,904.48
L-3 COMMUNICATIONS MOBILE VISION INC	120511589	CHECK	5/25/2010	\$95.00
L-3 COMMUNICATIONS MOBILE VISION INC	120513012	CHECK	6/15/2010	\$881.84
L-3 COMMUNICATIONS MOBILE VISION INC	120513542	CHECK	6/22/2010	\$114.36
L-3 COMMUNICATIONS MOBILE VISION INC	120514171	CHECK	6/29/2010	\$155.85
L-3 COMMUNICATIONS MOBILE VISION INC	120514600	CHECK	7/6/2010	\$258.00
L-3 COMMUNICATIONS MOBILE VISION INC	120515083	CHECK	7/13/2010	\$5,735.00
L-3 COMMUNICATIONS MOBILE VISION INC	120515941	CHECK	7/27/2010	\$148.45
L-3 COMMUNICATIONS MOBILE VISION INC	120516639	CHECK	8/3/2010	\$451.85
L-3 COMMUNICATIONS MOBILE VISION INC	120517773	CHECK	8/17/2010	\$190.00
L-3 COMMUNICATIONS MOBILE VISION INC	120518453	CHECK	8/24/2010	\$2,295.20
L-3 COMMUNICATIONS MOBILE VISION INC	120518930	CHECK	8/31/2010	\$1,330.30
L-3 COMMUNICATIONS MOBILE VISION INC	120519389	CHECK	9/7/2010	\$605.75
L-3 COMMUNICATIONS MOBILE VISION INC	120519863	CHECK	9/14/2010	\$1,095.90
L-3 COMMUNICATIONS MOBILE VISION INC	120521063	CHECK	9/28/2010	\$588.55
L-3 COMMUNICATIONS MOBILE VISION INC	120521670	CHECK	9/30/2010	\$890.95
YTD Total For L-3 COMMUNICATIONS MOBILE VISION INC			Is \$45,565.04	
LA FITNESS INTERNATIONAL LLC	120500810	CHECK	1/5/2010	\$2,000.00
YTD Total For LA FITNESS INTERNATIONAL LLC			Is \$2,000.00	
LA FOODS	1200002839	WIRE	11/10/2009	\$27,838.65
LA FOODS	1200003047	WIRE	11/17/2009	\$47,935.37
LA FOODS	1200003285	WIRE	11/24/2009	\$1,778.91
LA FOODS	1200003474	WIRE	12/1/2009	\$7,489.05
LA FOODS	1200003667	WIRE	12/8/2009	\$20,305.12
LA FOODS	1200003919	WIRE	12/15/2009	\$34,292.76
LA FOODS	1200004259	WIRE	1/5/2010	\$42,642.16
LA FOODS	1200004539	WIRE	1/12/2010	\$21,779.03
LA FOODS	1200005013	WIRE	1/26/2010	\$19,564.44
LA FOODS	1200005727	WIRE	2/16/2010	\$31,634.80
LA FOODS	1200006174	WIRE	3/2/2010	\$25,287.68

Vendor Name	Payment No	Method	Date	Amount
LA FOODS	1200006405	WIRE	3/9/2010	\$14,238.00
LA FOODS	1200007325	WIRE	4/6/2010	\$6,567.68
LA FOODS	1200007581	WIRE	4/13/2010	\$18,720.00
LA FOODS	1200007812	WIRE	4/20/2010	\$11,400.00
LA FOODS	1200008287	WIRE	5/4/2010	\$4,925.76
LA FOODS	1200009161	WIRE	6/1/2010	\$4,925.76
LA FOODS	1200009326	WIRE	6/8/2010	\$7,308.00
LA FOODS	1200009844	WIRE	6/22/2010	\$2,580.00
LA FOODS	1200010111	WIRE	6/29/2010	\$6,465.06
LA FOODS	1200010850	WIRE	7/27/2010	\$9,128.22
LA FOODS	1200011386	WIRE	8/10/2010	\$26,108.20
LA FOODS	1200011631	WIRE	8/17/2010	\$11,400.00
LA FOODS	1200011878	WIRE	8/24/2010	\$12,408.00
LA FOODS	1200012728	WIRE	9/21/2010	\$6,816.88
LA FOODS	1200012985	WIRE	9/28/2010	\$6,832.00
LA FOODS	120494606	CHECK	10/6/2009	\$6,095.25
LA FOODS	120495091	CHECK	10/13/2009	\$53,964.24
LA FOODS	120495700	CHECK	10/20/2009	\$3,272.64
LA FOODS	120496222	CHECK	10/27/2009	\$21,384.00
YTD Total For LA FOODS			Is \$515,087.66	
LA PRADERA PROPERTIES LLC	120513013	CHECK	6/15/2010	\$2,200.00
LA PRADERA PROPERTIES LLC	120517219	CHECK	8/10/2010	\$1,575.00
LA PRADERA PROPERTIES LLC	120520527	CHECK	9/21/2010	\$525.00
LA PRADERA PROPERTIES LLC	120521064	CHECK	9/28/2010	\$525.00
YTD Total For LA PRADERA PROPERTIES LLC			Is \$4,825.00	
LA SIERRA APTS	120519864	CHECK	9/14/2010	\$1,300.00
YTD Total For LA SIERRA APTS			Is \$1,300.00	
LA TASHA BUNDRED	467093322	CHECK	10/13/2009	\$180.00
LA TASHA BUNDRED	467095019	CHECK	11/17/2009	\$180.00
LA TASHA BUNDRED	467096641	CHECK	12/15/2009	\$180.00
LA TASHA BUNDRED	467098314	CHECK	1/19/2010	\$180.00
LA TASHA BUNDRED	467099977	CHECK	2/16/2010	\$180.00
LA TASHA BUNDRED	467101610	CHECK	3/16/2010	\$180.00
LA TASHA BUNDRED	467103163	CHECK	4/13/2010	\$180.00
LA TASHA BUNDRED	467104843	CHECK	5/18/2010	\$180.00
LA TASHA BUNDRED	467106433	CHECK	6/15/2010	\$180.00
LA TASHA BUNDRED	467108049	CHECK	7/13/2010	\$180.00
LA TASHA BUNDRED	467109685	CHECK	8/17/2010	\$7.00
LA TASHA BUNDRED	467111340	CHECK	9/14/2010	\$7.00
YTD Total For LA TASHA BUNDRED			Is \$1,814.00	
LA VENTANA PARTNERS LP	120495701	CHECK	10/20/2009	\$589.00
LA VENTANA PARTNERS LP	120515942	CHECK	7/27/2010	\$1,300.00
LA VENTANA PARTNERS LP	120520528	CHECK	9/21/2010	\$1,178.00
LA VENTANA PARTNERS LP	467093323	CHECK	10/13/2009	\$316.00
LA VENTANA PARTNERS LP	467095020	CHECK	11/17/2009	\$280.00
LA VENTANA PARTNERS LP	467096642	CHECK	12/15/2009	\$280.00
LA VENTANA PARTNERS LP	467098315	CHECK	1/19/2010	\$280.00
LA VENTANA PARTNERS LP	467099978	CHECK	2/16/2010	\$280.00
LA VENTANA PARTNERS LP	467101611	CHECK	3/16/2010	\$280.00
LA VENTANA PARTNERS LP	467103164	CHECK	4/13/2010	\$280.00
LA VENTANA PARTNERS LP	467104844	CHECK	5/18/2010	\$280.00
LA VENTANA PARTNERS LP	467106434	CHECK	6/15/2010	\$280.00
LA VENTANA PARTNERS LP	467108050	CHECK	7/13/2010	\$280.00
LA VENTANA PARTNERS LP	467109686	CHECK	8/17/2010	\$280.00
LA VENTANA PARTNERS LP	467111341	CHECK	9/14/2010	\$280.00
YTD Total For LA VENTANA PARTNERS LP			Is \$6,463.00	
LAB SAFETY SUPPLY INC	1200007094	WIRE	3/30/2010	\$49.14
LAB SAFETY SUPPLY INC	1200011148	WIRE	8/3/2010	\$950.44
LAB SAFETY SUPPLY INC	1200011632	WIRE	8/17/2010	\$53.60

Vendor Name	Payment No	Method	Date	Amount
LAB SAFETY SUPPLY INC	120501575	CHECK	1/12/2010	\$103.95
YTD Total For LAB SAFETY SUPPLY INC			Is \$1,157.13	
LAB STORAGE SYSTEMS INC	120497851	CHECK	11/17/2009	\$738.94
LAB STORAGE SYSTEMS INC	120506942	CHECK	3/23/2010	\$146.21
LAB STORAGE SYSTEMS INC	120517774	CHECK	8/17/2010	\$740.06
YTD Total For LAB STORAGE SYSTEMS INC			Is \$1,625.21	
LABARRE, THAD	1200007326	WIRE	4/6/2010	\$350.36
LABARRE, THAD	1200008954	WIRE	5/25/2010	\$11.99
YTD Total For LABARRE, THAD			Is \$362.35	
LABATT FOOD SERVICE	120495092	CHECK	10/13/2009	\$144.35
LABATT FOOD SERVICE	120495702	CHECK	10/20/2009	\$1,759.82
LABATT FOOD SERVICE	120496223	CHECK	10/27/2009	\$77.16
LABATT FOOD SERVICE	120496804	CHECK	11/3/2009	\$513.24
LABATT FOOD SERVICE	120497261	CHECK	11/10/2009	\$2,742.27
LABATT FOOD SERVICE	120497852	CHECK	11/17/2009	\$2,810.94
LABATT FOOD SERVICE	120499263	CHECK	12/8/2009	\$1,206.20
LABATT FOOD SERVICE	120499912	CHECK	12/15/2009	\$673.60
LABATT FOOD SERVICE	120500811	CHECK	1/5/2010	\$2,103.34
LABATT FOOD SERVICE	120501576	CHECK	1/12/2010	\$710.70
LABATT FOOD SERVICE	120502060	CHECK	1/19/2010	\$1,277.01
LABATT FOOD SERVICE	120502657	CHECK	1/26/2010	\$25.99
LABATT FOOD SERVICE	120503090	CHECK	2/2/2010	\$2,152.97
LABATT FOOD SERVICE	120503679	CHECK	2/9/2010	\$2,900.33
LABATT FOOD SERVICE	120504224	CHECK	2/16/2010	\$1,008.92
LABATT FOOD SERVICE	120504827	CHECK	2/23/2010	\$292.40
LABATT FOOD SERVICE	120505274	CHECK	3/2/2010	\$108.29
LABATT FOOD SERVICE	120506315	CHECK	3/16/2010	\$1,085.98
LABATT FOOD SERVICE	120507395	CHECK	3/30/2010	\$1,059.86
LABATT FOOD SERVICE	120507921	CHECK	4/6/2010	\$39.00
LABATT FOOD SERVICE	120508380	CHECK	4/13/2010	\$1,477.00
LABATT FOOD SERVICE	120509461	CHECK	4/27/2010	\$439.54
LABATT FOOD SERVICE	120510081	CHECK	5/4/2010	\$123.75
LABATT FOOD SERVICE	120511089	CHECK	5/18/2010	\$619.04
LABATT FOOD SERVICE	120513014	CHECK	6/15/2010	\$886.05
LABATT FOOD SERVICE	120513543	CHECK	6/22/2010	\$658.71
LABATT FOOD SERVICE	120514172	CHECK	6/29/2010	\$247.50
LABATT FOOD SERVICE	120515943	CHECK	7/27/2010	\$1,305.58
LABATT FOOD SERVICE	120517220	CHECK	8/10/2010	\$292.40
LABATT FOOD SERVICE	120517775	CHECK	8/17/2010	\$579.92
LABATT FOOD SERVICE	120518931	CHECK	8/31/2010	\$1,815.55
LABATT FOOD SERVICE	120520529	CHECK	9/21/2010	\$268.26
LABATT FOOD SERVICE	120521065	CHECK	9/28/2010	\$1,609.66
LABATT FOOD SERVICE	120521671	CHECK	9/30/2010	\$1,362.50
YTD Total For LABATT FOOD SERVICE			Is \$34,377.83	
LABEL SYSTEMS INC	120495093	CHECK	10/13/2009	\$45.00
YTD Total For LABEL SYSTEMS INC			Is \$45.00	
LABERTHA BREWER	467104044	CHECK	5/4/2010	\$792.00
LABERTHA BREWER	467104845	CHECK	5/18/2010	\$132.00
LABERTHA BREWER	467106435	CHECK	6/15/2010	\$132.00
LABERTHA BREWER	467108051	CHECK	7/13/2010	\$132.00
LABERTHA BREWER	467109687	CHECK	8/17/2010	\$132.00
LABERTHA BREWER	467111342	CHECK	9/14/2010	\$132.00
YTD Total For LABERTHA BREWER			Is \$1,452.00	
LABORATORY CORP OF AMERICA	1200002637	WIRE	11/3/2009	\$1,157.46
LABORATORY CORP OF AMERICA	1200002840	WIRE	11/10/2009	\$1,379.00
LABORATORY CORP OF AMERICA	1200003286	WIRE	11/24/2009	\$3,422.49
LABORATORY CORP OF AMERICA	1200003668	WIRE	12/8/2009	\$326.70
LABORATORY CORP OF AMERICA	1200003920	WIRE	12/15/2009	\$128.09
LABORATORY CORP OF AMERICA	1200004260	WIRE	1/5/2010	\$3,276.17

Vendor Name	Payment No	Method	Date	Amount
LABORATORY CORP OF AMERICA	1200005014	WIRE	1/26/2010	\$11,620.07
LABORATORY CORP OF AMERICA	1200005472	WIRE	2/9/2010	\$2,129.51
LABORATORY CORP OF AMERICA	1200006175	WIRE	3/2/2010	\$1,663.61
LABORATORY CORP OF AMERICA	1200006406	WIRE	3/9/2010	\$2,909.62
LABORATORY CORP OF AMERICA	1200006648	WIRE	3/16/2010	\$13,386.51
LABORATORY CORP OF AMERICA	1200006866	WIRE	3/23/2010	\$926.50
LABORATORY CORP OF AMERICA	1200007095	WIRE	3/30/2010	\$21,695.44
LABORATORY CORP OF AMERICA	1200007327	WIRE	4/6/2010	\$209.50
LABORATORY CORP OF AMERICA	1200007582	WIRE	4/13/2010	\$210.00
LABORATORY CORP OF AMERICA	1200007813	WIRE	4/20/2010	\$1,060.50
LABORATORY CORP OF AMERICA	1200008054	WIRE	4/27/2010	\$12,329.23
LABORATORY CORP OF AMERICA	1200008509	WIRE	5/11/2010	\$2.50
LABORATORY CORP OF AMERICA	1200008955	WIRE	5/25/2010	\$77.50
LABORATORY CORP OF AMERICA	1200009589	WIRE	6/15/2010	\$15,574.83
LABORATORY CORP OF AMERICA	1200009845	WIRE	6/22/2010	\$12,303.48
LABORATORY CORP OF AMERICA	1200010112	WIRE	6/29/2010	\$1,958.40
LABORATORY CORP OF AMERICA	1200010315	WIRE	7/6/2010	\$455.00
LABORATORY CORP OF AMERICA	1200010851	WIRE	7/27/2010	\$13,074.71
LABORATORY CORP OF AMERICA	1200011879	WIRE	8/24/2010	\$15,655.33
LABORATORY CORP OF AMERICA	1200012091	WIRE	8/31/2010	\$2,627.82
LABORATORY CORP OF AMERICA	1200012278	WIRE	9/7/2010	\$584.46
LABORATORY CORP OF AMERICA	1200012487	WIRE	9/14/2010	\$33.50
LABORATORY CORP OF AMERICA	1200012729	WIRE	9/21/2010	\$14,032.93
LABORATORY CORP OF AMERICA	1200013247	WIRE	9/30/2010	\$3,128.56
LABORATORY CORP OF AMERICA	120494607	CHECK	10/6/2009	\$1,909.45
LABORATORY CORP OF AMERICA	120495703	CHECK	10/20/2009	\$29.90
LABORATORY CORP OF AMERICA	120496224	CHECK	10/27/2009	\$2,916.80
YTD Total For LABORATORY CORP OF AMERICA			Is \$162,195.57	
LABSOURCE INC	120494608	CHECK	10/6/2009	\$166.78
YTD Total For LABSOURCE INC			Is \$166.78	
LACKEY, BETTY	1200003921	WIRE	12/15/2009	\$173.84
YTD Total For LACKEY, BETTY			Is \$173.84	
LACRECIA THOMAS	467103165	CHECK	4/13/2010	\$785.00
LACRECIA THOMAS	467104846	CHECK	5/18/2010	\$157.00
LACRECIA THOMAS	467106436	CHECK	6/15/2010	\$16.00
LACRECIA THOMAS	467108052	CHECK	7/13/2010	\$16.00
LACRECIA THOMAS	467109688	CHECK	8/17/2010	\$16.00
LACRECIA THOMAS	467111343	CHECK	9/14/2010	\$16.00
YTD Total For LACRECIA THOMAS			Is \$1,006.00	
LACRESHA ROY	467112126	CHECK	9/21/2010	\$288.00
YTD Total For LACRESHA ROY			Is \$288.00	
LACRETIA L OLLIE	467106437	CHECK	6/15/2010	\$474.00
LACRETIA L OLLIE	467108053	CHECK	7/13/2010	\$158.00
LACRETIA L OLLIE	467109689	CHECK	8/17/2010	\$158.00
LACRETIA L OLLIE	467111344	CHECK	9/14/2010	\$158.00
YTD Total For LACRETIA L OLLIE			Is \$948.00	
LACY, DELORES	1200012488	WIRE	9/14/2010	\$41.24
YTD Total For LACY, DELORES			Is \$41.24	
LADEITRA ADKINS	1200001908	WIRE	10/6/2009	\$322.50
LADEITRA ADKINS	1200002081	WIRE	10/13/2009	\$425.00
LADEITRA ADKINS	1200002284	WIRE	10/20/2009	\$2,099.50
LADEITRA ADKINS	1200002461	WIRE	10/27/2009	\$625.00
LADEITRA ADKINS	1200002841	WIRE	11/10/2009	\$6,585.00
LADEITRA ADKINS	1200003048	WIRE	11/17/2009	\$2,807.50
LADEITRA ADKINS	1200003287	WIRE	11/24/2009	\$1,767.50
LADEITRA ADKINS	1200003669	WIRE	12/8/2009	\$2,134.50
LADEITRA ADKINS	1200003922	WIRE	12/15/2009	\$502.50
LADEITRA ADKINS	1200004261	WIRE	1/5/2010	\$2,460.00
LADEITRA ADKINS	1200004540	WIRE	1/12/2010	\$2,077.50

Vendor Name	Payment No	Method	Date	Amount
LADEITRA ADKINS	1200004788	WIRE	1/19/2010	\$1,142.50
LADEITRA ADKINS	1200005015	WIRE	1/26/2010	\$870.00
LADEITRA ADKINS	1200005231	WIRE	2/2/2010	\$2,945.00
LADEITRA ADKINS	1200005473	WIRE	2/9/2010	\$937.50
LADEITRA ADKINS	1200005728	WIRE	2/16/2010	\$1,882.50
LADEITRA ADKINS	1200005953	WIRE	2/23/2010	\$5,099.50
LADEITRA ADKINS	1200006176	WIRE	3/2/2010	\$675.00
LADEITRA ADKINS	1200006649	WIRE	3/16/2010	\$2,352.50
LADEITRA ADKINS	1200006867	WIRE	3/23/2010	\$100.00
LADEITRA ADKINS	1200007096	WIRE	3/30/2010	\$2,015.00
LADEITRA ADKINS	1200007328	WIRE	4/6/2010	\$1,354.50
LADEITRA ADKINS	1200007583	WIRE	4/13/2010	\$3,005.00
LADEITRA ADKINS	1200007814	WIRE	4/20/2010	\$492.50
LADEITRA ADKINS	1200008055	WIRE	4/27/2010	\$660.00
LADEITRA ADKINS	1200008288	WIRE	5/4/2010	\$1,925.00
LADEITRA ADKINS	1200008510	WIRE	5/11/2010	\$637.50
LADEITRA ADKINS	1200008719	WIRE	5/18/2010	\$390.00
LADEITRA ADKINS	1200008956	WIRE	5/25/2010	\$1,435.50
LADEITRA ADKINS	1200009162	WIRE	6/1/2010	\$942.50
LADEITRA ADKINS	1200009327	WIRE	6/8/2010	\$1,384.50
LADEITRA ADKINS	1200009417	WIRE	6/8/2010	\$370.00
LADEITRA ADKINS	1200009590	WIRE	6/15/2010	\$3,697.50
LADEITRA ADKINS	1200009846	WIRE	6/22/2010	\$780.50
LADEITRA ADKINS	1200010113	WIRE	6/29/2010	\$3,977.50
LADEITRA ADKINS	1200010316	WIRE	7/6/2010	\$445.00
LADEITRA ADKINS	1200010512	WIRE	7/13/2010	\$737.50
LADEITRA ADKINS	1200010852	WIRE	7/27/2010	\$3,552.50
LADEITRA ADKINS	1200011149	WIRE	8/3/2010	\$457.50
LADEITRA ADKINS	1200011387	WIRE	8/10/2010	\$3,013.00
LADEITRA ADKINS	1200011633	WIRE	8/17/2010	\$2,229.50
LADEITRA ADKINS	1200011880	WIRE	8/24/2010	\$445.00
LADEITRA ADKINS	1200012092	WIRE	8/31/2010	\$200.00
LADEITRA ADKINS	1200012489	WIRE	9/14/2010	\$1,092.50
LADEITRA ADKINS	1200012730	WIRE	9/21/2010	\$1,970.00
LADEITRA ADKINS	1200012986	WIRE	9/28/2010	\$2,237.50
LADEITRA ADKINS	1200013248	WIRE	9/30/2010	\$3,367.50
YTD Total For LADEITRA ADKINS			Is \$80,626.00	
LADESHA S ROGERS	467107234	CHECK	6/29/2010	\$47.00
LADESHA S ROGERS	467108054	CHECK	7/13/2010	\$47.00
LADESHA S ROGERS	467109690	CHECK	8/17/2010	\$47.00
LADESHA S ROGERS	467111345	CHECK	9/14/2010	\$47.00
YTD Total For LADESHA S ROGERS			Is \$188.00	
LADISLAV TESHAE SUCIK	467093324	CHECK	10/13/2009	\$255.00
LADISLAV TESHAE SUCIK	467095021	CHECK	11/17/2009	\$255.00
LADISLAV TESHAE SUCIK	467096643	CHECK	12/15/2009	\$255.00
LADISLAV TESHAE SUCIK	467098316	CHECK	1/19/2010	\$255.00
LADISLAV TESHAE SUCIK	467099979	CHECK	2/16/2010	\$255.00
LADISLAV TESHAE SUCIK	467101612	CHECK	3/16/2010	\$255.00
LADISLAV TESHAE SUCIK	467103166	CHECK	4/13/2010	\$255.00
LADISLAV TESHAE SUCIK	467104847	CHECK	5/18/2010	\$255.00
LADISLAV TESHAE SUCIK	467106438	CHECK	6/15/2010	\$255.00
LADISLAV TESHAE SUCIK	467108055	CHECK	7/13/2010	\$649.00
LADISLAV TESHAE SUCIK	467109691	CHECK	8/17/2010	\$649.00
YTD Total For LADISLAV TESHAE SUCIK			Is \$3,593.00	
LADONNA CHILDS	467093325	CHECK	10/13/2009	\$75.00
LADONNA CHILDS	467095022	CHECK	11/17/2009	\$75.00
LADONNA CHILDS	467096644	CHECK	12/15/2009	\$93.00
LADONNA CHILDS	467098317	CHECK	1/19/2010	\$93.00
LADONNA CHILDS	467099980	CHECK	2/16/2010	\$93.00

Vendor Name	Payment No	Method	Date	Amount
LADONNA CHILDS	467101613	CHECK	3/16/2010	\$93.00
LADONNA CHILDS	467103167	CHECK	4/13/2010	\$93.00
LADONNA CHILDS	467104848	CHECK	5/18/2010	\$93.00
LADONNA CHILDS	467106439	CHECK	6/15/2010	\$93.00
YTD Total For LADONNA CHILDS			Is \$801.00	
LADONNA HARLAN	120495094	CHECK	10/13/2009	\$270.00
LADONNA HARLAN	120495704	CHECK	10/20/2009	\$360.00
LADONNA HARLAN	120496805	CHECK	11/3/2009	\$360.00
LADONNA HARLAN	120497262	CHECK	11/10/2009	\$360.00
LADONNA HARLAN	120498390	CHECK	11/24/2009	\$1,090.00
LADONNA HARLAN	120499264	CHECK	12/8/2009	\$1,547.50
LADONNA HARLAN	120499913	CHECK	12/15/2009	\$360.00
LADONNA HARLAN	120501577	CHECK	1/12/2010	\$1,746.00
LADONNA HARLAN	120502061	CHECK	1/19/2010	\$630.00
LADONNA HARLAN	120502658	CHECK	1/26/2010	\$360.00
LADONNA HARLAN	120503680	CHECK	2/9/2010	\$1,120.00
LADONNA HARLAN	120504225	CHECK	2/16/2010	\$940.00
LADONNA HARLAN	120505798	CHECK	3/9/2010	\$1,202.50
LADONNA HARLAN	120506316	CHECK	3/16/2010	\$150.00
LADONNA HARLAN	120506943	CHECK	3/23/2010	\$720.00
LADONNA HARLAN	120507396	CHECK	3/30/2010	\$360.00
LADONNA HARLAN	120507922	CHECK	4/6/2010	\$460.00
LADONNA HARLAN	120508381	CHECK	4/13/2010	\$630.00
LADONNA HARLAN	120509462	CHECK	4/27/2010	\$900.00
LADONNA HARLAN	120510082	CHECK	5/4/2010	\$990.00
LADONNA HARLAN	120511090	CHECK	5/18/2010	\$360.00
LADONNA HARLAN	120512118	CHECK	6/1/2010	\$360.00
LADONNA HARLAN	120512408	CHECK	6/8/2010	\$270.00
LADONNA HARLAN	120513015	CHECK	6/15/2010	\$270.00
LADONNA HARLAN	120513544	CHECK	6/22/2010	\$3,767.20
LADONNA HARLAN	120514173	CHECK	6/29/2010	\$2,427.70
LADONNA HARLAN	120515084	CHECK	7/13/2010	\$270.00
LADONNA HARLAN	120515944	CHECK	7/27/2010	\$720.00
LADONNA HARLAN	120516640	CHECK	8/3/2010	\$705.00
LADONNA HARLAN	120518454	CHECK	8/24/2010	\$270.00
LADONNA HARLAN	120518932	CHECK	8/31/2010	\$540.00
LADONNA HARLAN	120519865	CHECK	9/14/2010	\$1,350.00
LADONNA HARLAN	120521672	CHECK	9/30/2010	\$270.00
YTD Total For LADONNA HARLAN			Is \$26,135.90	
LADONNA ROBINSON	120500812	CHECK	1/5/2010	\$222.75
YTD Total For LADONNA ROBINSON			Is \$222.75	
LADONNA VAUGHN	467111346	CHECK	9/14/2010	\$261.00
YTD Total For LADONNA VAUGHN			Is \$261.00	
LADWIG PROPERTIES LLC	467098318	CHECK	1/19/2010	\$668.00
YTD Total For LADWIG PROPERTIES LLC			Is \$668.00	
LAFREDA D JENKINS	467112127	CHECK	9/21/2010	\$141.00
YTD Total For LAFREDA D JENKINS			Is \$141.00	
LAFREDA TAYLOR	120516641	CHECK	8/3/2010	\$268.17
YTD Total For LAFREDA TAYLOR			Is \$268.17	
LAFRONTERA F&B INC	120504226	CHECK	2/16/2010	\$671.22
YTD Total For LAFRONTERA F&B INC			Is \$671.22	
LAGALA GULLETTE	467108843	CHECK	7/27/2010	\$174.00
LAGALA GULLETTE	467109692	CHECK	8/17/2010	\$58.00
LAGALA GULLETTE	467111347	CHECK	9/14/2010	\$58.00
YTD Total For LAGALA GULLETTE			Is \$290.00	
LAI LONG CHIU	4670002478	WIRE	9/14/2010	\$7,469.00
YTD Total For LAI LONG CHIU			Is \$7,469.00	
LAILAW MEDICAL TRANSPORTATION INC	120499265	CHECK	12/8/2009	\$1,973.26
YTD Total For LAILAW MEDICAL TRANSPORTATION INC			Is \$1,973.26	

Vendor Name	Payment No	Method	Date	Amount
LAKEESHA NICHELLE CHANDLER	128013233	CHECK	10/20/2009	\$1,170.00
LAKEESHA NICHELLE CHANDLER	128013295	CHECK	11/17/2009	\$1,305.00
YTD Total For LAKEESHA NICHELLE CHANDLER			Is \$2,475.00	
LAKEISHA MONROE	467106440	CHECK	6/15/2010	\$953.00
LAKEISHA MONROE	467108056	CHECK	7/13/2010	\$137.00
LAKEISHA MONROE	467109693	CHECK	8/17/2010	\$137.00
LAKEISHA MONROE	467111348	CHECK	9/14/2010	\$137.00
YTD Total For LAKEISHA MONROE			Is \$1,364.00	
LAKEISHA WARD	467101614	CHECK	3/16/2010	\$138.00
LAKEISHA WARD	467103168	CHECK	4/13/2010	\$46.00
LAKEISHA WARD	467104849	CHECK	5/18/2010	\$46.00
LAKEISHA WARD	467106441	CHECK	6/15/2010	\$46.00
LAKEISHA WARD	467108057	CHECK	7/13/2010	\$46.00
YTD Total For LAKEISHA WARD			Is \$322.00	
LAKEITHA SLAUGHTER	467093326	CHECK	10/13/2009	\$230.00
LAKEITHA SLAUGHTER	467095023	CHECK	11/17/2009	\$230.00
LAKEITHA SLAUGHTER	467096645	CHECK	12/15/2009	\$230.00
LAKEITHA SLAUGHTER	467098319	CHECK	1/19/2010	\$230.00
LAKEITHA SLAUGHTER	467099981	CHECK	2/16/2010	\$204.00
LAKEITHA SLAUGHTER	467101615	CHECK	3/16/2010	\$211.00
LAKEITHA SLAUGHTER	467103169	CHECK	4/13/2010	\$211.00
LAKEITHA SLAUGHTER	467104850	CHECK	5/18/2010	\$211.00
LAKEITHA SLAUGHTER	467106442	CHECK	6/15/2010	\$75.00
LAKEITHA SLAUGHTER	467108058	CHECK	7/13/2010	\$75.00
LAKEITHA SLAUGHTER	467109694	CHECK	8/17/2010	\$75.00
LAKEITHA SLAUGHTER	467111349	CHECK	9/14/2010	\$75.00
YTD Total For LAKEITHA SLAUGHTER			Is \$2,057.00	
LAKENDRA V FINCHER	467093327	CHECK	10/13/2009	\$49.00
LAKENDRA V FINCHER	467095024	CHECK	11/17/2009	\$49.00
LAKENDRA V FINCHER	467096646	CHECK	12/15/2009	\$49.00
LAKENDRA V FINCHER	467098320	CHECK	1/19/2010	\$65.00
LAKENDRA V FINCHER	467099982	CHECK	2/16/2010	\$42.00
LAKENDRA V FINCHER	467101616	CHECK	3/16/2010	\$42.00
LAKENDRA V FINCHER	467103170	CHECK	4/13/2010	\$42.00
LAKENDRA V FINCHER	467104851	CHECK	5/18/2010	\$42.00
LAKENDRA V FINCHER	467106443	CHECK	6/15/2010	\$42.00
LAKENDRA V FINCHER	467108059	CHECK	7/13/2010	\$42.00
LAKENDRA V FINCHER	467109695	CHECK	8/17/2010	\$42.00
LAKENDRA V FINCHER	467111350	CHECK	9/14/2010	\$42.00
YTD Total For LAKENDRA V FINCHER			Is \$548.00	
LAKERIDGE APTS	120513016	CHECK	6/15/2010	\$595.91
YTD Total For LAKERIDGE APTS			Is \$595.91	
LAKESHA BAISY	467093328	CHECK	10/13/2009	\$203.00
LAKESHA BAISY	467095025	CHECK	11/17/2009	\$203.00
LAKESHA BAISY	467096647	CHECK	12/15/2009	\$203.00
LAKESHA BAISY	467098321	CHECK	1/19/2010	\$203.00
LAKESHA BAISY	467099983	CHECK	2/16/2010	\$236.00
LAKESHA BAISY	467101617	CHECK	3/16/2010	\$236.00
LAKESHA BAISY	467103171	CHECK	4/13/2010	\$236.00
LAKESHA BAISY	467104852	CHECK	5/18/2010	\$236.00
LAKESHA BAISY	467106444	CHECK	6/15/2010	\$165.00
LAKESHA BAISY	467108060	CHECK	7/13/2010	\$165.00
LAKESHA BAISY	467109696	CHECK	8/17/2010	\$165.00
LAKESHA BAISY	467111351	CHECK	9/14/2010	\$165.00
YTD Total For LAKESHA BAISY			Is \$2,416.00	
LAKESHA MORRISON	467093329	CHECK	10/13/2009	\$195.00
LAKESHA MORRISON	467095026	CHECK	11/17/2009	\$195.00
LAKESHA MORRISON	467096648	CHECK	12/15/2009	\$195.00
LAKESHA MORRISON	467098322	CHECK	1/19/2010	\$195.00

Vendor Name	Payment No	Method	Date	Amount
LAKESHA MORRISON	467099984	CHECK	2/16/2010	\$195.00
LAKESHA MORRISON	467101618	CHECK	3/16/2010	\$195.00
LAKESHA MORRISON	467103172	CHECK	4/13/2010	\$195.00
LAKESHA MORRISON	467108891	CHECK	8/3/2010	\$334.00
LAKESHA MORRISON	467109697	CHECK	8/17/2010	\$167.00
LAKESHA MORRISON	467111352	CHECK	9/14/2010	\$167.00
YTD Total For LAKESHA MORRISON			Is \$2,033.00	
LAKESHIA CARTER	467106445	CHECK	6/15/2010	\$215.00
LAKESHIA CARTER	467108061	CHECK	7/13/2010	\$43.00
LAKESHIA CARTER	467109698	CHECK	8/17/2010	\$43.00
LAKESHIA CARTER	467111353	CHECK	9/14/2010	\$43.00
YTD Total For LAKESHIA CARTER			Is \$344.00	
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467099133	CHECK	1/26/2010	\$1,340.00
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467099985	CHECK	2/16/2010	\$402.00
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467101619	CHECK	3/16/2010	\$731.00
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467102380	CHECK	3/23/2010	\$658.00
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467103173	CHECK	4/13/2010	\$731.00
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467104853	CHECK	5/18/2010	\$731.00
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467106446	CHECK	6/15/2010	\$731.00
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467108062	CHECK	7/13/2010	\$731.00
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467109699	CHECK	8/17/2010	\$731.00
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467110456	CHECK	8/24/2010	\$2,021.80
LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	467111354	CHECK	9/14/2010	\$1,405.00
YTD Total For LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS			Is \$10,212.80	
LAKIA D CRAYTON	467110518	CHECK	8/31/2010	\$158.00
LAKIA D CRAYTON	467111355	CHECK	9/14/2010	\$79.00
YTD Total For LAKIA D CRAYTON			Is \$237.00	
LAKISA BATTIE	467093330	CHECK	10/13/2009	\$40.00
LAKISA BATTIE	467095027	CHECK	11/17/2009	\$40.00
LAKISA BATTIE	467096649	CHECK	12/15/2009	\$40.00
LAKISA BATTIE	467098323	CHECK	1/19/2010	\$40.00
YTD Total For LAKISA BATTIE			Is \$160.00	
LAKISHA LEE	120498890	CHECK	12/1/2009	\$20.00
YTD Total For LAKISHA LEE			Is \$20.00	
LAKISHA N STEVENSON	467095028	CHECK	11/17/2009	\$642.00
LAKISHA N STEVENSON	467096650	CHECK	12/15/2009	\$107.00
LAKISHA N STEVENSON	467098324	CHECK	1/19/2010	\$107.00
LAKISHA N STEVENSON	467099986	CHECK	2/16/2010	\$107.00
LAKISHA N STEVENSON	467101620	CHECK	3/16/2010	\$107.00
LAKISHA N STEVENSON	467103174	CHECK	4/13/2010	\$107.00
LAKISHA N STEVENSON	467104854	CHECK	5/18/2010	\$107.00
LAKISHA N STEVENSON	467106447	CHECK	6/15/2010	\$79.00
LAKISHA N STEVENSON	467108063	CHECK	7/13/2010	\$79.00
LAKISHA N STEVENSON	467109700	CHECK	8/17/2010	\$79.00
LAKISHA N STEVENSON	467111356	CHECK	9/14/2010	\$79.00
YTD Total For LAKISHA N STEVENSON			Is \$1,600.00	
LAKRESHA PACE-GOODEN	467093331	CHECK	10/13/2009	\$55.00
LAKRESHA PACE-GOODEN	467095029	CHECK	11/17/2009	\$55.00
LAKRESHA PACE-GOODEN	467096651	CHECK	12/15/2009	\$55.00
LAKRESHA PACE-GOODEN	467098325	CHECK	1/19/2010	\$55.00
LAKRESHA PACE-GOODEN	467099987	CHECK	2/16/2010	\$55.00
YTD Total For LAKRESHA PACE-GOODEN			Is \$275.00	
LAKRISHA N WILLIAMS	467095030	CHECK	11/17/2009	\$732.00
LAKRISHA N WILLIAMS	467096652	CHECK	12/15/2009	\$207.00
LAKRISHA N WILLIAMS	467098326	CHECK	1/19/2010	\$207.00
LAKRISHA N WILLIAMS	467112175	CHECK	9/28/2010	\$531.00
YTD Total For LAKRISHA N WILLIAMS			Is \$1,677.00	
LALON C PEALE	1200001909	WIRE	10/6/2009	\$495.00
LALON C PEALE	1200002082	WIRE	10/13/2009	\$360.00

Vendor Name	Payment No	Method	Date	Amount
LALON C PEALE	1200002285	WIRE	10/20/2009	\$360.00
LALON C PEALE	1200002638	WIRE	11/3/2009	\$2,475.00
LALON C PEALE	1200003288	WIRE	11/24/2009	\$360.00
LALON C PEALE	1200003670	WIRE	12/8/2009	\$370.00
LALON C PEALE	1200003923	WIRE	12/15/2009	\$200.00
LALON C PEALE	1200004262	WIRE	1/5/2010	\$7,904.00
LALON C PEALE	1200004541	WIRE	1/12/2010	\$360.00
LALON C PEALE	1200004789	WIRE	1/19/2010	\$1,746.00
LALON C PEALE	1200005016	WIRE	1/26/2010	\$630.00
LALON C PEALE	1200005232	WIRE	2/2/2010	\$1,530.00
LALON C PEALE	1200005474	WIRE	2/9/2010	\$270.00
LALON C PEALE	1200005729	WIRE	2/16/2010	\$540.00
LALON C PEALE	1200005954	WIRE	2/23/2010	\$2,662.00
LALON C PEALE	1200006177	WIRE	3/2/2010	\$1,080.00
LALON C PEALE	1200006407	WIRE	3/9/2010	\$100.00
LALON C PEALE	1200006650	WIRE	3/16/2010	\$1,660.00
LALON C PEALE	1200006868	WIRE	3/23/2010	\$720.00
LALON C PEALE	1200007097	WIRE	3/30/2010	\$200.00
LALON C PEALE	1200007329	WIRE	4/6/2010	\$910.00
LALON C PEALE	1200007584	WIRE	4/13/2010	\$820.00
LALON C PEALE	1200007815	WIRE	4/20/2010	\$360.00
LALON C PEALE	1200008056	WIRE	4/27/2010	\$540.00
LALON C PEALE	1200008289	WIRE	5/4/2010	\$1,260.00
LALON C PEALE	1200008511	WIRE	5/11/2010	\$470.00
LALON C PEALE	1200008720	WIRE	5/18/2010	\$1,080.00
LALON C PEALE	1200008957	WIRE	5/25/2010	\$100.00
LALON C PEALE	1200009163	WIRE	6/1/2010	\$1,047.70
LALON C PEALE	1200009328	WIRE	6/8/2010	\$1,288.00
LALON C PEALE	1200009418	WIRE	6/8/2010	\$640.00
LALON C PEALE	1200009591	WIRE	6/15/2010	\$4,510.00
LALON C PEALE	1200009847	WIRE	6/22/2010	\$1,104.40
LALON C PEALE	1200010114	WIRE	6/29/2010	\$632.00
LALON C PEALE	1200010317	WIRE	7/6/2010	\$100.00
LALON C PEALE	1200010513	WIRE	7/13/2010	\$1,188.00
LALON C PEALE	1200010853	WIRE	7/27/2010	\$720.00
LALON C PEALE	1200011150	WIRE	8/3/2010	\$360.00
LALON C PEALE	1200011388	WIRE	8/10/2010	\$910.00
LALON C PEALE	1200011634	WIRE	8/17/2010	\$1,635.00
LALON C PEALE	1200011881	WIRE	8/24/2010	\$990.00
LALON C PEALE	1200012093	WIRE	8/31/2010	\$630.00
LALON C PEALE	1200012279	WIRE	9/7/2010	\$270.00
LALON C PEALE	1200012490	WIRE	9/14/2010	\$720.00
LALON C PEALE	1200012987	WIRE	9/28/2010	\$270.00
LALON C PEALE	120496225	CHECK	10/27/2009	\$5,000.00
LALON C PEALE	120521066	CHECK	9/28/2010	\$100.00
YTD Total For LALON C PEALE			Is \$51,677.10	
LAMONNIA COLEMAN	467093332	CHECK	10/13/2009	\$69.00
LAMONNIA COLEMAN	467095031	CHECK	11/17/2009	\$69.00
LAMONNIA COLEMAN	467096653	CHECK	12/15/2009	\$69.00
LAMONNIA COLEMAN	467098327	CHECK	1/19/2010	\$69.00
LAMONNIA COLEMAN	467099988	CHECK	2/16/2010	\$47.00
LAMONNIA COLEMAN	467101621	CHECK	3/16/2010	\$47.00
LAMONNIA COLEMAN	467103175	CHECK	4/13/2010	\$47.00
LAMONNIA COLEMAN	467104855	CHECK	5/18/2010	\$47.00
LAMONNIA COLEMAN	467106448	CHECK	6/15/2010	\$47.00
LAMONNIA COLEMAN	467108064	CHECK	7/13/2010	\$47.00
LAMONNIA COLEMAN	467109701	CHECK	8/17/2010	\$47.00
YTD Total For LAMONNIA COLEMAN			Is \$605.00	
L'AMOR VILLAGE	120517772	CHECK	8/17/2010	\$198.22

Vendor Name	Payment No	Method	Date	Amount
YTD Total For L'AMOR VILLAGE			Is \$198.22	
LAN ASSOCIATION MANAGEMENT INC	467093333	CHECK	10/13/2009	\$630.00
LAN ASSOCIATION MANAGEMENT INC	467095032	CHECK	11/17/2009	\$630.00
LAN ASSOCIATION MANAGEMENT INC	467096654	CHECK	12/15/2009	\$630.00
LAN ASSOCIATION MANAGEMENT INC	467098328	CHECK	1/19/2010	\$630.00
LAN ASSOCIATION MANAGEMENT INC	467099989	CHECK	2/16/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467101622	CHECK	3/16/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467103176	CHECK	4/13/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467104856	CHECK	5/18/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467106449	CHECK	6/15/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467108065	CHECK	7/13/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467109702	CHECK	8/17/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467111357	CHECK	9/14/2010	\$369.00
YTD Total For LAN ASSOCIATION MANAGEMENT INC			Is \$5,472.00	
LANADO INVESTMENTS GROUP	1200002639	WIRE	11/3/2009	\$848.00
LANADO INVESTMENTS GROUP	1200010514	WIRE	7/13/2010	\$998.00
LANADO INVESTMENTS GROUP	1200010854	WIRE	7/27/2010	\$499.00
LANADO INVESTMENTS GROUP	1200011882	WIRE	8/24/2010	\$499.00
LANADO INVESTMENTS GROUP	1200012731	WIRE	9/21/2010	\$499.00
LANADO INVESTMENTS GROUP	1200012988	WIRE	9/28/2010	\$84.00
LANADO INVESTMENTS GROUP	4670000279	WIRE	10/13/2009	\$4,068.00
LANADO INVESTMENTS GROUP	4670000442	WIRE	11/17/2009	\$3,991.00
LANADO INVESTMENTS GROUP	4670000613	WIRE	12/15/2009	\$3,901.00
LANADO INVESTMENTS GROUP	4670000797	WIRE	1/19/2010	\$3,901.00
LANADO INVESTMENTS GROUP	4670000991	WIRE	2/16/2010	\$3,901.00
LANADO INVESTMENTS GROUP	4670001187	WIRE	3/16/2010	\$3,850.00
LANADO INVESTMENTS GROUP	4670001392	WIRE	4/13/2010	\$3,790.00
LANADO INVESTMENTS GROUP	4670001618	WIRE	5/18/2010	\$3,790.00
LANADO INVESTMENTS GROUP	4670001825	WIRE	6/15/2010	\$3,790.00
LANADO INVESTMENTS GROUP	4670002038	WIRE	7/13/2010	\$3,790.00
LANADO INVESTMENTS GROUP	4670002253	WIRE	8/17/2010	\$3,790.00
LANADO INVESTMENTS GROUP	4670002479	WIRE	9/14/2010	\$3,784.00
LANADO INVESTMENTS GROUP	467094169	CHECK	10/27/2009	\$4,042.00
YTD Total For LANADO INVESTMENTS GROUP			Is \$53,815.00	
LANCASTER ISD	120512409	CHECK	6/8/2010	\$252.00
YTD Total For LANCASTER ISD			Is \$252.00	
LAND SAFE INVESTMENTS LLC	467093334	CHECK	10/13/2009	\$1,050.00
LAND SAFE INVESTMENTS LLC	467095033	CHECK	11/17/2009	\$1,050.00
LAND SAFE INVESTMENTS LLC	467096655	CHECK	12/15/2009	\$1,050.00
LAND SAFE INVESTMENTS LLC	467098329	CHECK	1/19/2010	\$1,050.00
LAND SAFE INVESTMENTS LLC	467099990	CHECK	2/16/2010	\$1,050.00
LAND SAFE INVESTMENTS LLC	467101623	CHECK	3/16/2010	\$1,050.00
LAND SAFE INVESTMENTS LLC	467103177	CHECK	4/13/2010	\$1,050.00
LAND SAFE INVESTMENTS LLC	467104857	CHECK	5/18/2010	\$997.00
LAND SAFE INVESTMENTS LLC	467106450	CHECK	6/15/2010	\$997.00
LAND SAFE INVESTMENTS LLC	467108066	CHECK	7/13/2010	\$997.00
LAND SAFE INVESTMENTS LLC	467109703	CHECK	8/17/2010	\$997.00
LAND SAFE INVESTMENTS LLC	467111358	CHECK	9/14/2010	\$997.00
YTD Total For LAND SAFE INVESTMENTS LLC			Is \$12,335.00	
LANDINGS OF CARRIER PARKWAY	1200005017	WIRE	1/26/2010	\$773.85
LANDINGS OF CARRIER PARKWAY	1200005475	WIRE	2/9/2010	\$782.47
LANDINGS OF CARRIER PARKWAY	4670000443	WIRE	11/17/2009	\$1,594.00
LANDINGS OF CARRIER PARKWAY	4670000614	WIRE	12/15/2009	\$807.00
LANDINGS OF CARRIER PARKWAY	4670000798	WIRE	1/19/2010	\$1,563.00
LANDINGS OF CARRIER PARKWAY	4670000898	WIRE	1/26/2010	\$756.00
LANDINGS OF CARRIER PARKWAY	4670000992	WIRE	2/16/2010	\$1,563.00
LANDINGS OF CARRIER PARKWAY	4670001188	WIRE	3/16/2010	\$1,563.00
LANDINGS OF CARRIER PARKWAY	4670001393	WIRE	4/13/2010	\$1,563.00
LANDINGS OF CARRIER PARKWAY	4670001619	WIRE	5/18/2010	\$3,954.93

Vendor Name	Payment No	Method	Date	Amount
LANDINGS OF CARRIER PARKWAY	4670001826	WIRE	6/15/2010	\$2,388.00
LANDINGS OF CARRIER PARKWAY	4670001924	WIRE	6/22/2010	\$2,231.66
LANDINGS OF CARRIER PARKWAY	4670002039	WIRE	7/13/2010	\$2,920.00
LANDINGS OF CARRIER PARKWAY	4670002156	WIRE	8/3/2010	\$36.00
LANDINGS OF CARRIER PARKWAY	4670002254	WIRE	8/17/2010	\$1,970.00
LANDINGS OF CARRIER PARKWAY	4670002480	WIRE	9/14/2010	\$962.00
LANDINGS OF CARRIER PARKWAY	467093335	CHECK	10/13/2009	\$1,594.00
YTD Total For LANDINGS OF CARRIER PARKWAY			Is \$27,021.91	
LANDMARK EQUIPMENT INC	120498391	CHECK	11/24/2009	\$107.94
LANDMARK EQUIPMENT INC	120515085	CHECK	7/13/2010	\$153.98
YTD Total For LANDMARK EQUIPMENT INC			Is \$261.92	
LANDRY BAGGETT	467093336	CHECK	10/13/2009	\$1,247.00
LANDRY BAGGETT	467095034	CHECK	11/17/2009	\$1,247.00
LANDRY BAGGETT	467096656	CHECK	12/15/2009	\$1,247.00
LANDRY BAGGETT	467098330	CHECK	1/19/2010	\$1,247.00
LANDRY BAGGETT	467099991	CHECK	2/16/2010	\$1,161.00
LANDRY BAGGETT	467101624	CHECK	3/16/2010	\$903.00
LANDRY BAGGETT	467103178	CHECK	4/13/2010	\$1,161.00
LANDRY BAGGETT	467104858	CHECK	5/18/2010	\$1,161.00
LANDRY BAGGETT	467106451	CHECK	6/15/2010	\$1,161.00
LANDRY BAGGETT	467108067	CHECK	7/13/2010	\$1,161.00
LANDRY BAGGETT	467109704	CHECK	8/17/2010	\$1,136.00
LANDRY BAGGETT	467111359	CHECK	9/14/2010	\$1,136.00
YTD Total For LANDRY BAGGETT			Is \$13,968.00	
LANDSCAPE STRUCTURES INC	120506317	CHECK	3/16/2010	\$43,027.00
YTD Total For LANDSCAPE STRUCTURES INC			Is \$43,027.00	
LANE & MCCLAIN DISTRIBUTORS INC	120517776	CHECK	8/17/2010	\$2,227.00
YTD Total For LANE & MCCLAIN DISTRIBUTORS INC			Is \$2,227.00	
LANE STAR PROPERTIES	120511590	CHECK	5/25/2010	\$795.00
LANE STAR PROPERTIES	120513545	CHECK	6/22/2010	\$795.00
LANE STAR PROPERTIES	467093337	CHECK	10/13/2009	\$663.00
LANE STAR PROPERTIES	467095035	CHECK	11/17/2009	\$663.00
LANE STAR PROPERTIES	467096657	CHECK	12/15/2009	\$2,707.00
LANE STAR PROPERTIES	467098331	CHECK	1/19/2010	\$903.00
LANE STAR PROPERTIES	467099992	CHECK	2/16/2010	\$903.00
LANE STAR PROPERTIES	467101625	CHECK	3/16/2010	\$903.00
LANE STAR PROPERTIES	467103179	CHECK	4/13/2010	\$903.00
LANE STAR PROPERTIES	467104859	CHECK	5/18/2010	\$903.00
LANE STAR PROPERTIES	467106452	CHECK	6/15/2010	\$903.00
YTD Total For LANE STAR PROPERTIES			Is \$11,041.00	
LANELL HUNT	467093338	CHECK	10/13/2009	\$114.00
LANELL HUNT	467095036	CHECK	11/17/2009	\$114.00
LANELL HUNT	467096658	CHECK	12/15/2009	\$114.00
LANELL HUNT	467098332	CHECK	1/19/2010	\$114.00
LANELL HUNT	467099993	CHECK	2/16/2010	\$114.00
LANELL HUNT	467101626	CHECK	3/16/2010	\$114.00
LANELL HUNT	467103180	CHECK	4/13/2010	\$114.00
LANELL HUNT	467104860	CHECK	5/18/2010	\$114.00
LANELL HUNT	467106453	CHECK	6/15/2010	\$114.00
LANELL HUNT	467108068	CHECK	7/13/2010	\$79.00
LANELL HUNT	467109705	CHECK	8/17/2010	\$79.00
LANELL HUNT	467111360	CHECK	9/14/2010	\$79.00
YTD Total For LANELL HUNT			Is \$1,263.00	
LANG, CHARLES	120498626	CHECK	11/24/2009	\$23.99
YTD Total For LANG, CHARLES			Is \$23.99	
LANIE-LOPEZ, KARLA	1200003289	WIRE	11/24/2009	\$44.28
YTD Total For LANIE-LOPEZ, KARLA			Is \$44.28	
LANITHA GREEN	467108844	CHECK	7/27/2010	\$363.00
LANITHA GREEN	467109706	CHECK	8/17/2010	\$121.00

Vendor Name	Payment No	Method	Date	Amount
LANITHA GREEN	467111361	CHECK	9/14/2010	\$121.00
YTD Total For LANITHA GREEN			Is \$605.00	
LAQUANA N BENJAMIN	467106454	CHECK	6/15/2010	\$399.00
LAQUANA N BENJAMIN	467107199	CHECK	6/22/2010	\$114.00
LAQUANA N BENJAMIN	467108069	CHECK	7/13/2010	\$133.00
LAQUANA N BENJAMIN	467109707	CHECK	8/17/2010	\$133.00
YTD Total For LAQUANA N BENJAMIN			Is \$779.00	
LAQUESHA MARTIN	467093339	CHECK	10/13/2009	\$67.00
LAQUESHA MARTIN	467095037	CHECK	11/17/2009	\$67.00
LAQUESHA MARTIN	467096659	CHECK	12/15/2009	\$67.00
LAQUESHA MARTIN	467098333	CHECK	1/19/2010	\$67.00
LAQUESHA MARTIN	467112176	CHECK	9/28/2010	\$37.00
YTD Total For LAQUESHA MARTIN			Is \$305.00	
LAQUIETA C TRIGG	467093340	CHECK	10/13/2009	\$915.00
LAQUIETA C TRIGG	467095038	CHECK	11/17/2009	\$915.00
LAQUIETA C TRIGG	467096660	CHECK	12/15/2009	\$915.00
LAQUIETA C TRIGG	467098334	CHECK	1/19/2010	\$915.00
LAQUIETA C TRIGG	467099994	CHECK	2/16/2010	\$915.00
LAQUIETA C TRIGG	467101627	CHECK	3/16/2010	\$915.00
YTD Total For LAQUIETA C TRIGG			Is \$5,490.00	
LAQUINSHIA K RICHARDSON	467094170	CHECK	10/27/2009	\$351.00
LAQUINSHIA K RICHARDSON	467095039	CHECK	11/17/2009	\$117.00
LAQUINSHIA K RICHARDSON	467096661	CHECK	12/15/2009	\$117.00
LAQUINSHIA K RICHARDSON	467098335	CHECK	1/19/2010	\$117.00
LAQUINSHIA K RICHARDSON	467099995	CHECK	2/16/2010	\$117.00
YTD Total For LAQUINSHIA K RICHARDSON			Is \$819.00	
LAQUINTA ROBERTS	467093341	CHECK	10/13/2009	\$55.00
LAQUINTA ROBERTS	467095040	CHECK	11/17/2009	\$55.00
LAQUINTA ROBERTS	467096662	CHECK	12/15/2009	\$55.00
LAQUINTA ROBERTS	467098336	CHECK	1/19/2010	\$55.00
YTD Total For LAQUINTA ROBERTS			Is \$220.00	
LAQUISHA JONES	467101628	CHECK	3/16/2010	\$51.00
LAQUISHA JONES	467103181	CHECK	4/13/2010	\$97.00
LAQUISHA JONES	467104861	CHECK	5/18/2010	\$97.00
LAQUISHA JONES	467106455	CHECK	6/15/2010	\$97.00
LAQUISHA JONES	467108070	CHECK	7/13/2010	\$97.00
LAQUISHA JONES	467109708	CHECK	8/17/2010	\$97.00
LAQUISHA JONES	467111362	CHECK	9/14/2010	\$97.00
YTD Total For LAQUISHA JONES			Is \$633.00	
LAQUITA WIGFALL	467094124	CHECK	10/20/2009	\$90.00
LAQUITA WIGFALL	467095041	CHECK	11/17/2009	\$109.00
LAQUITA WIGFALL	467096663	CHECK	12/15/2009	\$109.00
LAQUITA WIGFALL	467098337	CHECK	1/19/2010	\$109.00
LAQUITA WIGFALL	467099996	CHECK	2/16/2010	\$109.00
LAQUITA WIGFALL	467101629	CHECK	3/16/2010	\$111.00
LAQUITA WIGFALL	467103182	CHECK	4/13/2010	\$111.00
LAQUITA WIGFALL	467104862	CHECK	5/18/2010	\$111.00
LAQUITA WIGFALL	467106456	CHECK	6/15/2010	\$111.00
LAQUITA WIGFALL	467108071	CHECK	7/13/2010	\$111.00
LAQUITA WIGFALL	467109709	CHECK	8/17/2010	\$111.00
LAQUITA WIGFALL	467111363	CHECK	9/14/2010	\$111.00
YTD Total For LAQUITA WIGFALL			Is \$1,303.00	
LARGER THAN LIFE PRODUCTIONS INC	120505275	CHECK	3/2/2010	\$725.00
YTD Total For LARGER THAN LIFE PRODUCTIONS INC			Is \$725.00	
LARRY & LINDA GILBREATH	120520530	CHECK	9/21/2010	\$200.00
YTD Total For LARRY & LINDA GILBREATH			Is \$200.00	
LARRY ABBOTT	120496806	CHECK	11/3/2009	\$825.00
LARRY ABBOTT	120497263	CHECK	11/10/2009	\$825.00
LARRY ABBOTT	467093342	CHECK	10/13/2009	\$940.00

Vendor Name	Payment No	Method	Date	Amount
LARRY ABBOTT	467095042	CHECK	11/17/2009	\$940.00
LARRY ABBOTT	467096664	CHECK	12/15/2009	\$950.00
LARRY ABBOTT	467098338	CHECK	1/19/2010	\$950.00
LARRY ABBOTT	467099997	CHECK	2/16/2010	\$950.00
LARRY ABBOTT	467101630	CHECK	3/16/2010	\$950.00
LARRY ABBOTT	467103183	CHECK	4/13/2010	\$950.00
LARRY ABBOTT	467104863	CHECK	5/18/2010	\$950.00
LARRY ABBOTT	467106457	CHECK	6/15/2010	\$950.00
LARRY ABBOTT	467108072	CHECK	7/13/2010	\$950.00
LARRY ABBOTT	467109710	CHECK	8/17/2010	\$950.00
LARRY ABBOTT	467111364	CHECK	9/14/2010	\$950.00
YTD Total For LARRY ABBOTT			Is \$13,030.00	
LARRY AND VICKI GREENBERG	120501578	CHECK	1/12/2010	\$221.13
LARRY AND VICKI GREENBERG	120519866	CHECK	9/14/2010	\$150.00
YTD Total For LARRY AND VICKI GREENBERG			Is \$371.13	
LARRY CHANDLER	120495095	CHECK	10/13/2009	\$519.00
YTD Total For LARRY CHANDLER			Is \$519.00	
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467093343	CHECK	10/13/2009	\$555.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467095043	CHECK	11/17/2009	\$555.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467096665	CHECK	12/15/2009	\$555.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467098339	CHECK	1/19/2010	\$555.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467099998	CHECK	2/16/2010	\$555.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467101631	CHECK	3/16/2010	\$555.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467103184	CHECK	4/13/2010	\$555.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467104864	CHECK	5/18/2010	\$555.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467106458	CHECK	6/15/2010	\$554.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467108073	CHECK	7/13/2010	\$554.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467109711	CHECK	8/17/2010	\$554.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467111365	CHECK	9/14/2010	\$554.00
YTD Total For LARRY DAVIDSON/DBA REMAX NEW HORIZON			Is \$6,656.00	
LARRY E GRAY MD	120521673	CHECK	9/30/2010	\$80.00
YTD Total For LARRY E GRAY MD			Is \$80.00	
LARRY E JARRETT	120495096	CHECK	10/13/2009	\$245.00
LARRY E JARRETT	120496807	CHECK	11/3/2009	\$100.00
LARRY E JARRETT	120497853	CHECK	11/17/2009	\$400.00
LARRY E JARRETT	120499914	CHECK	12/15/2009	\$200.00
LARRY E JARRETT	120504227	CHECK	2/16/2010	\$445.00
LARRY E JARRETT	120505276	CHECK	3/2/2010	\$660.00
LARRY E JARRETT	120509463	CHECK	4/27/2010	\$345.00
LARRY E JARRETT	120513017	CHECK	6/15/2010	\$490.00
LARRY E JARRETT	120521674	CHECK	9/30/2010	\$545.00
YTD Total For LARRY E JARRETT			Is \$3,430.00	
LARRY G PETERS CLPE	120509464	CHECK	4/27/2010	\$900.00
YTD Total For LARRY G PETERS CLPE			Is \$900.00	
LARRY GREEN	467102423	CHECK	3/30/2010	\$1,678.00
LARRY GREEN	467103185	CHECK	4/13/2010	\$839.00
LARRY GREEN	467104865	CHECK	5/18/2010	\$839.00
LARRY GREEN	467106459	CHECK	6/15/2010	\$839.00
LARRY GREEN	467108074	CHECK	7/13/2010	\$839.00
LARRY GREEN	467109712	CHECK	8/17/2010	\$839.00
LARRY GREEN	467111366	CHECK	9/14/2010	\$839.00
YTD Total For LARRY GREEN			Is \$6,712.00	
LARRY HOWARD	4670000280	WIRE	10/13/2009	\$857.00
LARRY HOWARD	4670000444	WIRE	11/17/2009	\$857.00
LARRY HOWARD	4670000615	WIRE	12/15/2009	\$857.00
LARRY HOWARD	4670000799	WIRE	1/19/2010	\$857.00
LARRY HOWARD	4670000993	WIRE	2/16/2010	\$857.00
LARRY HOWARD	4670001189	WIRE	3/16/2010	\$643.00
LARRY HOWARD	4670001394	WIRE	4/13/2010	\$643.00

Vendor Name	Payment No	Method	Date	Amount
LARRY HOWARD	4670001620	WIRE	5/18/2010	\$643.00
LARRY HOWARD	4670001827	WIRE	6/15/2010	\$643.00
LARRY HOWARD	4670002040	WIRE	7/13/2010	\$643.00
LARRY HOWARD	4670002255	WIRE	8/17/2010	\$643.00
LARRY HOWARD	4670002481	WIRE	9/14/2010	\$643.00
YTD Total For LARRY HOWARD			Is \$8,786.00	
LARRY JENNINGS/DBA HONDO PARK APTS	1200002083	WIRE	10/13/2009	\$1,699.93
LARRY JENNINGS/DBA HONDO PARK APTS	1200002462	WIRE	10/27/2009	\$730.00
LARRY JENNINGS/DBA HONDO PARK APTS	1200002640	WIRE	11/3/2009	\$750.00
LARRY JENNINGS/DBA HONDO PARK APTS	1200003049	WIRE	11/17/2009	\$1,699.93
LARRY JENNINGS/DBA HONDO PARK APTS	1200003290	WIRE	11/24/2009	\$700.00
LARRY JENNINGS/DBA HONDO PARK APTS	1200003924	WIRE	12/15/2009	\$2,406.73
YTD Total For LARRY JENNINGS/DBA HONDO PARK APTS			Is \$7,986.59	
LARRY L JONES	467093344	CHECK	10/13/2009	\$415.00
LARRY L JONES	467095044	CHECK	11/17/2009	\$415.00
LARRY L JONES	467096666	CHECK	12/15/2009	\$415.00
LARRY L JONES	467098340	CHECK	1/19/2010	\$415.00
LARRY L JONES	467099999	CHECK	2/16/2010	\$415.00
LARRY L JONES	467101632	CHECK	3/16/2010	\$415.00
LARRY L JONES	467103186	CHECK	4/13/2010	\$415.00
LARRY L JONES	467104866	CHECK	5/18/2010	\$415.00
LARRY L JONES	467106460	CHECK	6/15/2010	\$415.00
LARRY L JONES	467108075	CHECK	7/13/2010	\$415.00
LARRY L JONES	467109713	CHECK	8/17/2010	\$397.00
LARRY L JONES	467111367	CHECK	9/14/2010	\$397.00
YTD Total For LARRY L JONES			Is \$4,944.00	
LARRY LIVELY	120496808	CHECK	11/3/2009	\$775.00
LARRY LIVELY	120498891	CHECK	12/1/2009	\$775.00
LARRY LIVELY	120500813	CHECK	1/5/2010	\$775.00
LARRY LIVELY	120503091	CHECK	2/2/2010	\$950.00
LARRY LIVELY	120506318	CHECK	3/16/2010	\$675.00
YTD Total For LARRY LIVELY			Is \$3,950.00	
LARRY RAY PARKER	467096667	CHECK	12/15/2009	\$2,766.13
LARRY RAY PARKER	467098341	CHECK	1/19/2010	\$902.00
LARRY RAY PARKER	467100000	CHECK	2/16/2010	\$902.00
LARRY RAY PARKER	467101633	CHECK	3/16/2010	\$902.00
LARRY RAY PARKER	467103187	CHECK	4/13/2010	\$902.00
LARRY RAY PARKER	467104867	CHECK	5/18/2010	\$902.00
LARRY RAY PARKER	467106461	CHECK	6/15/2010	\$902.00
LARRY RAY PARKER	467108076	CHECK	7/13/2010	\$902.00
LARRY RAY PARKER	467109714	CHECK	8/17/2010	\$122.00
LARRY RAY PARKER	467111368	CHECK	9/14/2010	\$512.00
YTD Total For LARRY RAY PARKER			Is \$9,714.13	
LARRY W BARAKA	120517777	CHECK	8/17/2010	\$360.00
YTD Total For LARRY W BARAKA			Is \$360.00	
LARRY WILKINS	467093345	CHECK	10/13/2009	\$1,553.00
LARRY WILKINS	467095045	CHECK	11/17/2009	\$1,553.00
LARRY WILKINS	467096668	CHECK	12/15/2009	\$1,553.00
LARRY WILKINS	467098342	CHECK	1/19/2010	\$2,258.00
LARRY WILKINS	467100001	CHECK	2/16/2010	\$1,788.00
LARRY WILKINS	467101634	CHECK	3/16/2010	\$1,788.00
LARRY WILKINS	467103188	CHECK	4/13/2010	\$1,788.00
LARRY WILKINS	467104868	CHECK	5/18/2010	\$1,770.00
LARRY WILKINS	467106462	CHECK	6/15/2010	\$1,770.00
LARRY WILKINS	467108077	CHECK	7/13/2010	\$1,770.00
LARRY WILKINS	467109715	CHECK	8/17/2010	\$1,770.00
LARRY WILKINS	467111369	CHECK	9/14/2010	\$1,770.00
YTD Total For LARRY WILKINS			Is \$21,131.00	
LARSON, JEFFREY S	1280000374	WIRE	6/22/2010	\$44.03

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LARSON, JEFFREY S			Is \$44.03	
LAS LOMAS APTS	467093346	CHECK	10/13/2009	\$2,753.00
LAS LOMAS APTS	467095046	CHECK	11/17/2009	\$2,728.00
LAS LOMAS APTS	467096669	CHECK	12/15/2009	\$2,728.00
LAS LOMAS APTS	467098343	CHECK	1/19/2010	\$2,728.00
LAS LOMAS APTS	467100002	CHECK	2/16/2010	\$2,692.00
LAS LOMAS APTS	467101635	CHECK	3/16/2010	\$4,828.00
LAS LOMAS APTS	467103189	CHECK	4/13/2010	\$3,319.00
LAS LOMAS APTS	467104869	CHECK	5/18/2010	\$3,292.00
LAS LOMAS APTS	467106463	CHECK	6/15/2010	\$3,265.00
LAS LOMAS APTS	467108078	CHECK	7/13/2010	\$2,772.00
LAS LOMAS APTS	467109716	CHECK	8/17/2010	\$2,772.00
LAS LOMAS APTS	467111370	CHECK	9/14/2010	\$2,772.00
LAS LOMAS APTS	467112177	CHECK	9/28/2010	\$1,364.48
YTD Total For LAS LOMAS APTS			Is \$38,013.48	
LASALLE COMMERCIAL MORTGAGE SECURITIES	120496809	CHECK	11/3/2009	\$285.00
LASALLE COMMERCIAL MORTGAGE SECURITIES	120500814	CHECK	1/5/2010	\$570.00
LASALLE COMMERCIAL MORTGAGE SECURITIES	120503681	CHECK	2/9/2010	\$235.00
LASALLE COMMERCIAL MORTGAGE SECURITIES	120504828	CHECK	2/23/2010	\$285.00
LASALLE COMMERCIAL MORTGAGE SECURITIES	120511091	CHECK	5/18/2010	\$325.00
YTD Total For LASALLE COMMERCIAL MORTGAGE SECURITIES			Is \$1,700.00	
LASALLE COUNTY	120510512	CHECK	5/11/2010	\$11.00
LASALLE COUNTY	120510513	CHECK	5/11/2010	\$100.00
YTD Total For LASALLE COUNTY			Is \$111.00	
LASANDRA JACKSON	467093347	CHECK	10/13/2009	\$114.00
LASANDRA JACKSON	467095047	CHECK	11/17/2009	\$114.00
LASANDRA JACKSON	467096670	CHECK	12/15/2009	\$114.00
LASANDRA JACKSON	467098344	CHECK	1/19/2010	\$114.00
LASANDRA JACKSON	467100003	CHECK	2/16/2010	\$114.00
LASANDRA JACKSON	467101636	CHECK	3/16/2010	\$114.00
LASANDRA JACKSON	467103190	CHECK	4/13/2010	\$114.00
LASANDRA JACKSON	467104870	CHECK	5/18/2010	\$114.00
LASANDRA JACKSON	467106464	CHECK	6/15/2010	\$114.00
LASANDRA JACKSON	467108079	CHECK	7/13/2010	\$114.00
LASANDRA JACKSON	467109717	CHECK	8/17/2010	\$114.00
LASANDRA JACKSON	467111371	CHECK	9/14/2010	\$50.00
YTD Total For LASANDRA JACKSON			Is \$1,304.00	
LASER ENGRAVING PROFESSIONALS INC	120500815	CHECK	1/5/2010	\$90.00
LASER ENGRAVING PROFESSIONALS INC	120521067	CHECK	9/28/2010	\$90.00
YTD Total For LASER ENGRAVING PROFESSIONALS INC			Is \$180.00	
LASER TECHNOLOGY INC	120494609	CHECK	10/6/2009	\$587.00
LASER TECHNOLOGY INC	120496226	CHECK	10/27/2009	\$7,053.84
LASER TECHNOLOGY INC	120498392	CHECK	11/24/2009	\$7,053.84
LASER TECHNOLOGY INC	120499915	CHECK	12/15/2009	\$219.00
LASER TECHNOLOGY INC	120501579	CHECK	1/12/2010	\$848.00
LASER TECHNOLOGY INC	120502659	CHECK	1/26/2010	\$479.50
LASER TECHNOLOGY INC	120503092	CHECK	2/2/2010	\$1,161.00
LASER TECHNOLOGY INC	120503682	CHECK	2/9/2010	\$322.50
LASER TECHNOLOGY INC	120506319	CHECK	3/16/2010	\$340.00
LASER TECHNOLOGY INC	120510083	CHECK	5/4/2010	\$180.50
LASER TECHNOLOGY INC	120514174	CHECK	6/29/2010	\$590.50
LASER TECHNOLOGY INC	120514601	CHECK	7/6/2010	\$819.00
LASER TECHNOLOGY INC	120515945	CHECK	7/27/2010	\$2,372.50
YTD Total For LASER TECHNOLOGY INC			Is \$22,027.18	
LASHABRA JOHNSON	467093348	CHECK	10/13/2009	\$244.00
LASHABRA JOHNSON	467095048	CHECK	11/17/2009	\$244.00
LASHABRA JOHNSON	467096671	CHECK	12/15/2009	\$244.00
LASHABRA JOHNSON	467098345	CHECK	1/19/2010	\$244.00
LASHABRA JOHNSON	467100004	CHECK	2/16/2010	\$244.00

Vendor Name	Payment No	Method	Date	Amount
LASHABRA JOHNSON	467101637	CHECK	3/16/2010	\$244.00
LASHABRA JOHNSON	467103191	CHECK	4/13/2010	\$244.00
YTD Total For LASHABRA JOHNSON			Is \$1,708.00	
LASHANDA HARRIS-WOOTEN	467099179	CHECK	2/2/2010	\$423.00
LASHANDA HARRIS-WOOTEN	467100005	CHECK	2/16/2010	\$141.00
LASHANDA HARRIS-WOOTEN	467101638	CHECK	3/16/2010	\$141.00
LASHANDA HARRIS-WOOTEN	467103192	CHECK	4/13/2010	\$141.00
LASHANDA HARRIS-WOOTEN	467104871	CHECK	5/18/2010	\$141.00
LASHANDA HARRIS-WOOTEN	467106465	CHECK	6/15/2010	\$141.00
LASHANDA HARRIS-WOOTEN	467108080	CHECK	7/13/2010	\$141.00
LASHANDA HARRIS-WOOTEN	467109718	CHECK	8/17/2010	\$141.00
LASHANDA HARRIS-WOOTEN	467111372	CHECK	9/14/2010	\$141.00
YTD Total For LASHANDA HARRIS-WOOTEN			Is \$1,551.00	
LASHANDA MACK	467094171	CHECK	10/27/2009	\$567.00
LASHANDA MACK	467095049	CHECK	11/17/2009	\$193.00
LASHANDA MACK	467096672	CHECK	12/15/2009	\$193.00
LASHANDA MACK	467098346	CHECK	1/19/2010	\$193.00
LASHANDA MACK	467100006	CHECK	2/16/2010	\$193.00
LASHANDA MACK	467101639	CHECK	3/16/2010	\$193.00
LASHANDA MACK	467103193	CHECK	4/13/2010	\$193.00
LASHANDA MACK	467104872	CHECK	5/18/2010	\$193.00
LASHANDA MACK	467106466	CHECK	6/15/2010	\$157.00
LASHANDA MACK	467108081	CHECK	7/13/2010	\$157.00
LASHANDA MACK	467109719	CHECK	8/17/2010	\$157.00
LASHANDA MACK	467111373	CHECK	9/14/2010	\$157.00
YTD Total For LASHANDA MACK			Is \$2,546.00	
LASHASTA BROADNAX	467103194	CHECK	4/13/2010	\$46.00
LASHASTA BROADNAX	467112178	CHECK	9/28/2010	\$456.00
YTD Total For LASHASTA BROADNAX			Is \$502.00	
LASHAUNDA SMALL	467093349	CHECK	10/13/2009	\$195.00
LASHAUNDA SMALL	467095050	CHECK	11/17/2009	\$195.00
LASHAUNDA SMALL	467096673	CHECK	12/15/2009	\$195.00
LASHAUNDA SMALL	467098347	CHECK	1/19/2010	\$195.00
LASHAUNDA SMALL	467100007	CHECK	2/16/2010	\$195.00
YTD Total For LASHAUNDA SMALL			Is \$975.00	
LASHONDA MALCOLM	467111374	CHECK	9/14/2010	\$12.00
YTD Total For LASHONDA MALCOLM			Is \$12.00	
LASHUNDA A EDWARDS	467093350	CHECK	10/13/2009	\$46.00
LASHUNDA A EDWARDS	467095051	CHECK	11/17/2009	\$46.00
LASHUNDA A EDWARDS	467096674	CHECK	12/15/2009	\$46.00
LASHUNDA A EDWARDS	467098348	CHECK	1/19/2010	\$46.00
LASHUNDA A EDWARDS	467100008	CHECK	2/16/2010	\$46.00
LASHUNDA A EDWARDS	467101640	CHECK	3/16/2010	\$46.00
LASHUNDA A EDWARDS	467103195	CHECK	4/13/2010	\$46.00
YTD Total For LASHUNDA A EDWARDS			Is \$322.00	
LASHUNDA PRINCE	467093351	CHECK	10/13/2009	\$42.00
LASHUNDA PRINCE	467095052	CHECK	11/17/2009	\$42.00
LASHUNDA PRINCE	467096675	CHECK	12/15/2009	\$47.00
LASHUNDA PRINCE	467098349	CHECK	1/19/2010	\$47.00
LASHUNDA PRINCE	467100009	CHECK	2/16/2010	\$47.00
LASHUNDA PRINCE	467101641	CHECK	3/16/2010	\$47.00
LASHUNDA PRINCE	467103196	CHECK	4/13/2010	\$47.00
LASHUNDA PRINCE	467104873	CHECK	5/18/2010	\$47.00
LASHUNDA PRINCE	467106467	CHECK	6/15/2010	\$47.00
LASHUNDA PRINCE	467108082	CHECK	7/13/2010	\$47.00
LASHUNDA PRINCE	467109720	CHECK	8/17/2010	\$47.00
LASHUNDA PRINCE	467111375	CHECK	9/14/2010	\$47.00
YTD Total For LASHUNDA PRINCE			Is \$554.00	
LASHUNDRA GARLON	120495705	CHECK	10/20/2009	\$20.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LASHUNDRA GARLON			Is \$20.00	
LASONIA WINSTON	120500816	CHECK	1/5/2010	\$1,950.00
YTD Total For LASONIA WINSTON			Is \$1,950.00	
LASUNIA TAYLOR	120517221	CHECK	8/10/2010	\$128.66
YTD Total For LASUNIA TAYLOR			Is \$128.66	
LATANYA PRUITT	467093352	CHECK	10/13/2009	\$67.00
LATANYA PRUITT	467095053	CHECK	11/17/2009	\$67.00
LATANYA PRUITT	467096676	CHECK	12/15/2009	\$67.00
LATANYA PRUITT	467098350	CHECK	1/19/2010	\$67.00
LATANYA PRUITT	467100010	CHECK	2/16/2010	\$67.00
LATANYA PRUITT	467101642	CHECK	3/16/2010	\$67.00
LATANYA PRUITT	467103197	CHECK	4/13/2010	\$67.00
LATANYA PRUITT	467104874	CHECK	5/18/2010	\$67.00
LATANYA PRUITT	467106468	CHECK	6/15/2010	\$67.00
LATANYA PRUITT	467108083	CHECK	7/13/2010	\$67.00
LATANYA PRUITT	467109721	CHECK	8/17/2010	\$67.00
LATANYA PRUITT	467111376	CHECK	9/14/2010	\$67.00
YTD Total For LATANYA PRUITT			Is \$804.00	
LATARA BARNES	467093353	CHECK	10/13/2009	\$93.00
LATARA BARNES	467094125	CHECK	10/20/2009	\$34.00
LATARA BARNES	467095054	CHECK	11/17/2009	\$93.00
LATARA BARNES	467096677	CHECK	12/15/2009	\$93.00
LATARA BARNES	467098351	CHECK	1/19/2010	\$93.00
LATARA BARNES	467100011	CHECK	2/16/2010	\$93.00
LATARA BARNES	467101643	CHECK	3/16/2010	\$93.00
LATARA BARNES	467103198	CHECK	4/13/2010	\$93.00
LATARA BARNES	467104875	CHECK	5/18/2010	\$93.00
LATARA BARNES	467106469	CHECK	6/15/2010	\$93.00
LATARA BARNES	467108084	CHECK	7/13/2010	\$93.00
LATARA BARNES	467109722	CHECK	8/17/2010	\$65.00
LATARA BARNES	467111377	CHECK	9/14/2010	\$65.00
YTD Total For LATARA BARNES			Is \$1,094.00	
LATASHA BANKS	467093354	CHECK	10/13/2009	\$151.00
LATASHA BANKS	467095055	CHECK	11/17/2009	\$151.00
LATASHA BANKS	467096678	CHECK	12/15/2009	\$151.00
LATASHA BANKS	467098352	CHECK	1/19/2010	\$151.00
LATASHA BANKS	467100012	CHECK	2/16/2010	\$151.00
LATASHA BANKS	467101644	CHECK	3/16/2010	\$151.00
LATASHA BANKS	467103199	CHECK	4/13/2010	\$151.00
LATASHA BANKS	467104876	CHECK	5/18/2010	\$151.00
LATASHA BANKS	467106470	CHECK	6/15/2010	\$151.00
LATASHA BANKS	467108085	CHECK	7/13/2010	\$113.00
LATASHA BANKS	467109723	CHECK	8/17/2010	\$113.00
LATASHA BANKS	467111378	CHECK	9/14/2010	\$113.00
YTD Total For LATASHA BANKS			Is \$1,698.00	
LATASHA DAVIS	467104005	CHECK	4/27/2010	\$214.00
LATASHA DAVIS	467104877	CHECK	5/18/2010	\$65.00
LATASHA DAVIS	467106471	CHECK	6/15/2010	\$65.00
LATASHA DAVIS	467108086	CHECK	7/13/2010	\$65.00
LATASHA DAVIS	467109724	CHECK	8/17/2010	\$65.00
LATASHA DAVIS	467111379	CHECK	9/14/2010	\$65.00
YTD Total For LATASHA DAVIS			Is \$539.00	
LATASHA EVANS	467093355	CHECK	10/13/2009	\$61.00
LATASHA EVANS	467095056	CHECK	11/17/2009	\$61.00
LATASHA EVANS	467096679	CHECK	12/15/2009	\$61.00
LATASHA EVANS	467098353	CHECK	1/19/2010	\$61.00
LATASHA EVANS	467100013	CHECK	2/16/2010	\$61.00
LATASHA EVANS	467101645	CHECK	3/16/2010	\$61.00
LATASHA EVANS	467103200	CHECK	4/13/2010	\$61.00

Vendor Name	Payment No	Method	Date	Amount
LATASHA EVANS	467104878	CHECK	5/18/2010	\$61.00
YTD Total For LATASHA EVANS			Is \$488.00	
LATASHA FARLEY	467093356	CHECK	10/13/2009	\$114.00
LATASHA FARLEY	467095057	CHECK	11/17/2009	\$114.00
LATASHA FARLEY	467096680	CHECK	12/15/2009	\$114.00
LATASHA FARLEY	467098354	CHECK	1/19/2010	\$114.00
LATASHA FARLEY	467100014	CHECK	2/16/2010	\$21.00
LATASHA FARLEY	467101646	CHECK	3/16/2010	\$21.00
LATASHA FARLEY	467103201	CHECK	4/13/2010	\$21.00
LATASHA FARLEY	467104879	CHECK	5/18/2010	\$21.00
LATASHA FARLEY	467106472	CHECK	6/15/2010	\$21.00
LATASHA FARLEY	467108087	CHECK	7/13/2010	\$21.00
LATASHA FARLEY	467109725	CHECK	8/17/2010	\$21.00
LATASHA FARLEY	467111380	CHECK	9/14/2010	\$21.00
YTD Total For LATASHA FARLEY			Is \$624.00	
LATASHA K CRAWFORD	467102424	CHECK	3/30/2010	\$208.00
LATASHA K CRAWFORD	467103202	CHECK	4/13/2010	\$104.00
LATASHA K CRAWFORD	467104880	CHECK	5/18/2010	\$104.00
LATASHA K CRAWFORD	467106473	CHECK	6/15/2010	\$104.00
LATASHA K CRAWFORD	467108088	CHECK	7/13/2010	\$104.00
LATASHA K CRAWFORD	467109726	CHECK	8/17/2010	\$104.00
LATASHA K CRAWFORD	467111381	CHECK	9/14/2010	\$104.00
YTD Total For LATASHA K CRAWFORD			Is \$832.00	
LATASHA LEWIS	467093357	CHECK	10/13/2009	\$118.00
LATASHA LEWIS	467095058	CHECK	11/17/2009	\$118.00
LATASHA LEWIS	467096681	CHECK	12/15/2009	\$118.00
LATASHA LEWIS	467098355	CHECK	1/19/2010	\$118.00
LATASHA LEWIS	467100015	CHECK	2/16/2010	\$118.00
LATASHA LEWIS	467101647	CHECK	3/16/2010	\$138.00
LATASHA LEWIS	467103203	CHECK	4/13/2010	\$138.00
LATASHA LEWIS	467104881	CHECK	5/18/2010	\$138.00
LATASHA LEWIS	467106474	CHECK	6/15/2010	\$138.00
LATASHA LEWIS	467108089	CHECK	7/13/2010	\$138.00
YTD Total For LATASHA LEWIS			Is \$1,280.00	
LATASHA NULL	467093358	CHECK	10/13/2009	\$33.00
LATASHA NULL	467095059	CHECK	11/17/2009	\$33.00
LATASHA NULL	467096682	CHECK	12/15/2009	\$33.00
LATASHA NULL	467098356	CHECK	1/19/2010	\$33.00
LATASHA NULL	467100016	CHECK	2/16/2010	\$33.00
LATASHA NULL	467101648	CHECK	3/16/2010	\$33.00
LATASHA NULL	467103204	CHECK	4/13/2010	\$33.00
LATASHA NULL	467104882	CHECK	5/18/2010	\$33.00
LATASHA NULL	467106475	CHECK	6/15/2010	\$33.00
LATASHA NULL	467108090	CHECK	7/13/2010	\$33.00
LATASHA NULL	467109727	CHECK	8/17/2010	\$33.00
LATASHA NULL	467111382	CHECK	9/14/2010	\$345.00
YTD Total For LATASHA NULL			Is \$708.00	
LATASHA T RODGERS	467093359	CHECK	10/13/2009	\$48.00
LATASHA T RODGERS	467095060	CHECK	11/17/2009	\$48.00
LATASHA T RODGERS	467096683	CHECK	12/15/2009	\$59.00
LATASHA T RODGERS	467098357	CHECK	1/19/2010	\$59.00
LATASHA T RODGERS	467100017	CHECK	2/16/2010	\$59.00
LATASHA T RODGERS	467101649	CHECK	3/16/2010	\$59.00
LATASHA T RODGERS	467103205	CHECK	4/13/2010	\$59.00
LATASHA T RODGERS	467104883	CHECK	5/18/2010	\$59.00
LATASHA T RODGERS	467106476	CHECK	6/15/2010	\$59.00
LATASHA T RODGERS	467108091	CHECK	7/13/2010	\$59.00
LATASHA T RODGERS	467109728	CHECK	8/17/2010	\$59.00
YTD Total For LATASHA T RODGERS			Is \$627.00	

Vendor Name	Payment No	Method	Date	Amount
LATAYA PERKINS	467093360	CHECK	10/13/2009	\$207.00
LATAYA PERKINS	467095061	CHECK	11/17/2009	\$207.00
LATAYA PERKINS	467096684	CHECK	12/15/2009	\$207.00
LATAYA PERKINS	467098358	CHECK	1/19/2010	\$207.00
LATAYA PERKINS	467100018	CHECK	2/16/2010	\$207.00
LATAYA PERKINS	467101650	CHECK	3/16/2010	\$207.00
LATAYA PERKINS	467103206	CHECK	4/13/2010	\$157.00
LATAYA PERKINS	467104884	CHECK	5/18/2010	\$157.00
LATAYA PERKINS	467107235	CHECK	6/29/2010	\$471.00
LATAYA PERKINS	467108092	CHECK	7/13/2010	\$157.00
LATAYA PERKINS	467109729	CHECK	8/17/2010	\$157.00
LATAYA PERKINS	467111383	CHECK	9/14/2010	\$157.00
YTD Total For LATAYA PERKINS			Is \$2,498.00	
LATEREICA D ADAMS	467094126	CHECK	10/20/2009	\$1,200.00
LATEREICA D ADAMS	467095062	CHECK	11/17/2009	\$150.00
LATEREICA D ADAMS	467096685	CHECK	12/15/2009	\$150.00
LATEREICA D ADAMS	467098359	CHECK	1/19/2010	\$150.00
LATEREICA D ADAMS	467100019	CHECK	2/16/2010	\$150.00
LATEREICA D ADAMS	467101651	CHECK	3/16/2010	\$152.00
LATEREICA D ADAMS	467103207	CHECK	4/13/2010	\$152.00
YTD Total For LATEREICA D ADAMS			Is \$2,104.00	
LATISHA DUNN-MAYS	467093361	CHECK	10/13/2009	\$163.00
LATISHA DUNN-MAYS	467095063	CHECK	11/17/2009	\$163.00
LATISHA DUNN-MAYS	467096686	CHECK	12/15/2009	\$163.00
LATISHA DUNN-MAYS	467103963	CHECK	4/20/2010	\$420.00
LATISHA DUNN-MAYS	467104885	CHECK	5/18/2010	\$105.00
LATISHA DUNN-MAYS	467106477	CHECK	6/15/2010	\$105.00
LATISHA DUNN-MAYS	467108093	CHECK	7/13/2010	\$105.00
LATISHA DUNN-MAYS	467109730	CHECK	8/17/2010	\$105.00
LATISHA DUNN-MAYS	467111384	CHECK	9/14/2010	\$105.00
YTD Total For LATISHA DUNN-MAYS			Is \$1,434.00	
LATISHA HARRIS	467098360	CHECK	1/19/2010	\$279.00
LATISHA HARRIS	467100020	CHECK	2/16/2010	\$93.00
LATISHA HARRIS	467101652	CHECK	3/16/2010	\$93.00
LATISHA HARRIS	467103208	CHECK	4/13/2010	\$93.00
LATISHA HARRIS	467104886	CHECK	5/18/2010	\$52.00
LATISHA HARRIS	467106478	CHECK	6/15/2010	\$52.00
LATISHA HARRIS	467108094	CHECK	7/13/2010	\$52.00
LATISHA HARRIS	467109731	CHECK	8/17/2010	\$52.00
LATISHA HARRIS	467111385	CHECK	9/14/2010	\$52.00
YTD Total For LATISHA HARRIS			Is \$818.00	
LATISHA JACKSON	467093362	CHECK	10/13/2009	\$51.00
LATISHA JACKSON	467095064	CHECK	11/17/2009	\$51.00
LATISHA JACKSON	467096687	CHECK	12/15/2009	\$51.00
LATISHA JACKSON	467098361	CHECK	1/19/2010	\$51.00
LATISHA JACKSON	467100021	CHECK	2/16/2010	\$51.00
LATISHA JACKSON	467101653	CHECK	3/16/2010	\$51.00
LATISHA JACKSON	467103209	CHECK	4/13/2010	\$51.00
LATISHA JACKSON	467104887	CHECK	5/18/2010	\$51.00
YTD Total For LATISHA JACKSON			Is \$408.00	
LATONIA JENNINGS	467093363	CHECK	10/13/2009	\$703.00
LATONIA JENNINGS	467095065	CHECK	11/17/2009	\$703.00
LATONIA JENNINGS	467096688	CHECK	12/15/2009	\$703.00
LATONIA JENNINGS	467097497	CHECK	1/5/2010	\$703.00
LATONIA JENNINGS	467098362	CHECK	1/19/2010	\$703.00
LATONIA JENNINGS	467100022	CHECK	2/16/2010	\$703.00
LATONIA JENNINGS	467101654	CHECK	3/16/2010	\$703.00
LATONIA JENNINGS	467103210	CHECK	4/13/2010	\$703.00
LATONIA JENNINGS	467104888	CHECK	5/18/2010	\$703.00

Vendor Name	Payment No	Method	Date	Amount
LATONIA JENNINGS	467106479	CHECK	6/15/2010	\$703.00
LATONIA JENNINGS	467108095	CHECK	7/13/2010	\$703.00
YTD Total For LATONIA JENNINGS			Is \$7,733.00	
LATONIA REED	120500817	CHECK	1/5/2010	\$125.00
YTD Total For LATONIA REED			Is \$125.00	
LATONJA BAGBY	467095066	CHECK	11/17/2009	\$390.00
LATONJA BAGBY	467096689	CHECK	12/15/2009	\$195.00
LATONJA BAGBY	467098363	CHECK	1/19/2010	\$195.00
LATONJA BAGBY	467100023	CHECK	2/16/2010	\$195.00
LATONJA BAGBY	467101655	CHECK	3/16/2010	\$195.00
LATONJA BAGBY	467103211	CHECK	4/13/2010	\$195.00
LATONJA BAGBY	467104889	CHECK	5/18/2010	\$195.00
LATONJA BAGBY	467106480	CHECK	6/15/2010	\$195.00
LATONJA BAGBY	467108096	CHECK	7/13/2010	\$195.00
LATONJA BAGBY	467109732	CHECK	8/17/2010	\$195.00
YTD Total For LATONJA BAGBY			Is \$2,145.00	
LATONYA E BROWN	467104045	CHECK	5/4/2010	\$455.00
LATONYA E BROWN	467106481	CHECK	6/15/2010	\$65.00
LATONYA E BROWN	467108097	CHECK	7/13/2010	\$65.00
LATONYA E BROWN	467109733	CHECK	8/17/2010	\$65.00
LATONYA E BROWN	467111386	CHECK	9/14/2010	\$65.00
YTD Total For LATONYA E BROWN			Is \$715.00	
LATONYA REDDIC	467093364	CHECK	10/13/2009	\$188.00
LATONYA REDDIC	467095067	CHECK	11/17/2009	\$188.00
LATONYA REDDIC	467096690	CHECK	12/15/2009	\$188.00
LATONYA REDDIC	467098364	CHECK	1/19/2010	\$188.00
LATONYA REDDIC	467100024	CHECK	2/16/2010	\$188.00
LATONYA REDDIC	467101656	CHECK	3/16/2010	\$188.00
LATONYA REDDIC	467103212	CHECK	4/13/2010	\$188.00
LATONYA REDDIC	467104890	CHECK	5/18/2010	\$188.00
LATONYA REDDIC	467106482	CHECK	6/15/2010	\$188.00
LATONYA REDDIC	467108098	CHECK	7/13/2010	\$188.00
LATONYA REDDIC	467111387	CHECK	9/14/2010	\$314.00
YTD Total For LATONYA REDDIC			Is \$2,194.00	
LATONYA WRIGHT	120497854	CHECK	11/17/2009	\$1,000.00
YTD Total For LATONYA WRIGHT			Is \$1,000.00	
LATORI BURNLEY	467093365	CHECK	10/13/2009	\$87.00
LATORI BURNLEY	467095068	CHECK	11/17/2009	\$87.00
LATORI BURNLEY	467096691	CHECK	12/15/2009	\$52.00
LATORI BURNLEY	467098365	CHECK	1/19/2010	\$52.00
LATORI BURNLEY	467100025	CHECK	2/16/2010	\$52.00
LATORI BURNLEY	467101657	CHECK	3/16/2010	\$52.00
LATORI BURNLEY	467103213	CHECK	4/13/2010	\$52.00
LATORI BURNLEY	467104891	CHECK	5/18/2010	\$52.00
LATORI BURNLEY	467106483	CHECK	6/15/2010	\$52.00
LATORI BURNLEY	467108099	CHECK	7/13/2010	\$52.00
LATORI BURNLEY	467109734	CHECK	8/17/2010	\$52.00
YTD Total For LATORI BURNLEY			Is \$642.00	
LATORRA THOMAS	467093366	CHECK	10/13/2009	\$193.00
LATORRA THOMAS	467095069	CHECK	11/17/2009	\$210.00
LATORRA THOMAS	467096692	CHECK	12/15/2009	\$210.00
LATORRA THOMAS	467098366	CHECK	1/19/2010	\$210.00
LATORRA THOMAS	467100026	CHECK	2/16/2010	\$210.00
LATORRA THOMAS	467101658	CHECK	3/16/2010	\$210.00
LATORRA THOMAS	467103214	CHECK	4/13/2010	\$210.00
LATORRA THOMAS	467104892	CHECK	5/18/2010	\$210.00
LATORRA THOMAS	467106484	CHECK	6/15/2010	\$210.00
LATORRA THOMAS	467108100	CHECK	7/13/2010	\$210.00
LATORRA THOMAS	467109735	CHECK	8/17/2010	\$210.00

Vendor Name	Payment No	Method	Date	Amount
LATORRA THOMAS	467111388	CHECK	9/14/2010	\$210.00
YTD Total For LATORRA THOMAS			Is \$2,503.00	
LATORRIA MARTIN	467093367	CHECK	10/13/2009	\$93.00
LATORRIA MARTIN	467095070	CHECK	11/17/2009	\$93.00
LATORRIA MARTIN	467096693	CHECK	12/15/2009	\$93.00
LATORRIA MARTIN	467098367	CHECK	1/19/2010	\$93.00
LATORRIA MARTIN	467100027	CHECK	2/16/2010	\$93.00
LATORRIA MARTIN	467101659	CHECK	3/16/2010	\$93.00
LATORRIA MARTIN	467103215	CHECK	4/13/2010	\$93.00
LATORRIA MARTIN	467104893	CHECK	5/18/2010	\$93.00
LATORRIA MARTIN	467106485	CHECK	6/15/2010	\$93.00
LATORRIA MARTIN	467108101	CHECK	7/13/2010	\$93.00
YTD Total For LATORRIA MARTIN			Is \$930.00	
LATOSHA GRANT	467093368	CHECK	10/13/2009	\$147.00
LATOSHA GRANT	467095071	CHECK	11/17/2009	\$147.00
LATOSHA GRANT	467096694	CHECK	12/15/2009	\$147.00
LATOSHA GRANT	467098368	CHECK	1/19/2010	\$80.00
LATOSHA GRANT	467100028	CHECK	2/16/2010	\$80.00
LATOSHA GRANT	467101660	CHECK	3/16/2010	\$80.00
LATOSHA GRANT	467103216	CHECK	4/13/2010	\$80.00
LATOSHA GRANT	467104894	CHECK	5/18/2010	\$80.00
LATOSHA GRANT	467106486	CHECK	6/15/2010	\$80.00
LATOSHA GRANT	467108102	CHECK	7/13/2010	\$80.00
LATOSHA GRANT	467109736	CHECK	8/17/2010	\$80.00
LATOSHA GRANT	467111389	CHECK	9/14/2010	\$80.00
YTD Total For LATOSHA GRANT			Is \$1,161.00	
LATOSIA GLADNEY	467104046	CHECK	5/4/2010	\$441.00
LATOSIA GLADNEY	467104895	CHECK	5/18/2010	\$63.00
LATOSIA GLADNEY	467106487	CHECK	6/15/2010	\$63.00
LATOSIA GLADNEY	467108103	CHECK	7/13/2010	\$63.00
LATOSIA GLADNEY	467109737	CHECK	8/17/2010	\$63.00
LATOSIA GLADNEY	467111390	CHECK	9/14/2010	\$63.00
YTD Total For LATOSIA GLADNEY			Is \$756.00	
LATOWYA D ROCKWELL	467093369	CHECK	10/13/2009	\$91.00
LATOWYA D ROCKWELL	467095072	CHECK	11/17/2009	\$91.00
LATOWYA D ROCKWELL	467096695	CHECK	12/15/2009	\$91.00
LATOWYA D ROCKWELL	467098369	CHECK	1/19/2010	\$91.00
LATOWYA D ROCKWELL	467100029	CHECK	2/16/2010	\$91.00
LATOWYA D ROCKWELL	467101661	CHECK	3/16/2010	\$91.00
LATOWYA D ROCKWELL	467103217	CHECK	4/13/2010	\$91.00
LATOWYA D ROCKWELL	467104896	CHECK	5/18/2010	\$91.00
LATOWYA D ROCKWELL	467106488	CHECK	6/15/2010	\$91.00
LATOWYA D ROCKWELL	467108104	CHECK	7/13/2010	\$91.00
LATOWYA D ROCKWELL	467109738	CHECK	8/17/2010	\$120.00
LATOWYA D ROCKWELL	467111391	CHECK	9/14/2010	\$120.00
YTD Total For LATOWYA D ROCKWELL			Is \$1,150.00	
LATOYA J TURNER	467102425	CHECK	3/30/2010	\$130.00
LATOYA J TURNER	467103218	CHECK	4/13/2010	\$65.00
LATOYA J TURNER	467104897	CHECK	5/18/2010	\$65.00
YTD Total For LATOYA J TURNER			Is \$260.00	
LATOYA Q BOWIE	467100761	CHECK	2/23/2010	\$247.00
LATOYA Q BOWIE	467101662	CHECK	3/16/2010	\$61.00
LATOYA Q BOWIE	467103219	CHECK	4/13/2010	\$61.00
LATOYA Q BOWIE	467104898	CHECK	5/18/2010	\$61.00
LATOYA Q BOWIE	467106489	CHECK	6/15/2010	\$61.00
LATOYA Q BOWIE	467108105	CHECK	7/13/2010	\$61.00
LATOYA Q BOWIE	467109739	CHECK	8/17/2010	\$61.00
LATOYA Q BOWIE	467111392	CHECK	9/14/2010	\$61.00
YTD Total For LATOYA Q BOWIE			Is \$674.00	

Vendor Name	Payment No	Method	Date	Amount
LATPRO	120511591	CHECK	5/25/2010	\$325.00
YTD Total For LATPRO			Is \$325.00	
LATRAY PARSON	467093370	CHECK	10/13/2009	\$84.00
LATRAY PARSON	467095073	CHECK	11/17/2009	\$84.00
LATRAY PARSON	467096696	CHECK	12/15/2009	\$84.00
LATRAY PARSON	467098370	CHECK	1/19/2010	\$84.00
YTD Total For LATRAY PARSON			Is \$336.00	
LATREASA GARNER	120520531	CHECK	9/21/2010	\$142.57
YTD Total For LATREASA GARNER			Is \$142.57	
LATRESTA GINYARD	1200002084	WIRE	10/13/2009	\$346.80
LATRESTA GINYARD	1200002286	WIRE	10/20/2009	\$346.80
LATRESTA GINYARD	1200002463	WIRE	10/27/2009	\$546.30
LATRESTA GINYARD	1200002641	WIRE	11/3/2009	\$346.80
LATRESTA GINYARD	1200003050	WIRE	11/17/2009	\$357.98
LATRESTA GINYARD	1200003925	WIRE	12/15/2009	\$182.10
LATRESTA GINYARD	1200004263	WIRE	1/5/2010	\$1,848.88
LATRESTA GINYARD	1200005233	WIRE	2/2/2010	\$364.20
LATRESTA GINYARD	1200005955	WIRE	2/23/2010	\$546.30
LATRESTA GINYARD	1200006178	WIRE	3/2/2010	\$364.20
LATRESTA GINYARD	1200006869	WIRE	3/23/2010	\$358.54
LATRESTA GINYARD	1200007330	WIRE	4/6/2010	\$883.31
LATRESTA GINYARD	1200008057	WIRE	4/27/2010	\$182.10
LATRESTA GINYARD	1200008290	WIRE	5/4/2010	\$1,387.20
LATRESTA GINYARD	1200008721	WIRE	5/18/2010	\$362.28
LATRESTA GINYARD	1200009329	WIRE	6/8/2010	\$335.27
LATRESTA GINYARD	1200009848	WIRE	6/22/2010	\$491.27
LATRESTA GINYARD	1200010515	WIRE	7/13/2010	\$491.27
LATRESTA GINYARD	1200010855	WIRE	7/27/2010	\$312.00
LATRESTA GINYARD	1200011151	WIRE	8/3/2010	\$156.00
LATRESTA GINYARD	1200011389	WIRE	8/10/2010	\$494.10
LATRESTA GINYARD	1200011635	WIRE	8/17/2010	\$696.08
LATRESTA GINYARD	1200011883	WIRE	8/24/2010	\$822.04
LATRESTA GINYARD	1200012094	WIRE	8/31/2010	\$181.14
LATRESTA GINYARD	1200012280	WIRE	9/7/2010	\$857.34
LATRESTA GINYARD	1200012989	WIRE	9/28/2010	\$546.30
YTD Total For LATRESTA GINYARD			Is \$13,806.60	
LATRICIA A HAMLETT	467093371	CHECK	10/13/2009	\$46.00
LATRICIA A HAMLETT	467095074	CHECK	11/17/2009	\$46.00
LATRICIA A HAMLETT	467096697	CHECK	12/15/2009	\$46.00
LATRICIA A HAMLETT	467098371	CHECK	1/19/2010	\$46.00
LATRICIA A HAMLETT	467100030	CHECK	2/16/2010	\$46.00
LATRICIA A HAMLETT	467101663	CHECK	3/16/2010	\$58.00
LATRICIA A HAMLETT	467103220	CHECK	4/13/2010	\$58.00
LATRICIA A HAMLETT	467108845	CHECK	7/27/2010	\$158.00
LATRICIA A HAMLETT	467109740	CHECK	8/17/2010	\$79.00
LATRICIA A HAMLETT	467111393	CHECK	9/14/2010	\$79.00
YTD Total For LATRICIA A HAMLETT			Is \$662.00	
LATRIKA WALKER	467094211	CHECK	11/3/2009	\$576.00
LATRIKA WALKER	467096698	CHECK	12/15/2009	\$144.00
LATRIKA WALKER	467098372	CHECK	1/19/2010	\$144.00
LATRIKA WALKER	467099134	CHECK	1/26/2010	\$144.00
LATRIKA WALKER	467100031	CHECK	2/16/2010	\$144.00
LATRIKA WALKER	467101664	CHECK	3/16/2010	\$144.00
YTD Total For LATRIKA WALKER			Is \$1,296.00	
LATRISHA PORTER	467108106	CHECK	7/13/2010	\$495.00
LATRISHA PORTER	467109741	CHECK	8/17/2010	\$165.00
LATRISHA PORTER	467111394	CHECK	9/14/2010	\$165.00
YTD Total For LATRISHA PORTER			Is \$825.00	
LAUGHLIN, KRISTEN A	1280000188	WIRE	1/5/2010	\$172.26

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LAUGHLIN, KRISTEN A			Is \$172.26	
LAURA A PETERSON	120494610	CHECK	10/6/2009	\$480.00
LAURA A PETERSON	120495097	CHECK	10/13/2009	\$236.00
LAURA A PETERSON	120495706	CHECK	10/20/2009	\$190.00
LAURA A PETERSON	120496227	CHECK	10/27/2009	\$100.00
LAURA A PETERSON	120496810	CHECK	11/3/2009	\$217.00
LAURA A PETERSON	120497264	CHECK	11/10/2009	\$1,137.00
LAURA A PETERSON	120497855	CHECK	11/17/2009	\$398.00
LAURA A PETERSON	120498393	CHECK	11/24/2009	\$398.00
LAURA A PETERSON	120499266	CHECK	12/8/2009	\$1,291.00
LAURA A PETERSON	120499916	CHECK	12/15/2009	\$605.00
LAURA A PETERSON	120501580	CHECK	1/12/2010	\$397.00
LAURA A PETERSON	120502062	CHECK	1/19/2010	\$380.00
LAURA A PETERSON	120502660	CHECK	1/26/2010	\$507.00
LAURA A PETERSON	120503093	CHECK	2/2/2010	\$280.00
LAURA A PETERSON	120503683	CHECK	2/9/2010	\$2,546.00
LAURA A PETERSON	120505277	CHECK	3/2/2010	\$1,435.00
LAURA A PETERSON	120507397	CHECK	3/30/2010	\$1,236.00
LAURA A PETERSON	120507923	CHECK	4/6/2010	\$171.00
LAURA A PETERSON	120508382	CHECK	4/13/2010	\$407.00
LAURA A PETERSON	120508968	CHECK	4/20/2010	\$796.00
LAURA A PETERSON	120509465	CHECK	4/27/2010	\$913.00
LAURA A PETERSON	120510084	CHECK	5/4/2010	\$1,042.00
LAURA A PETERSON	120510514	CHECK	5/11/2010	\$235.00
LAURA A PETERSON	120511092	CHECK	5/18/2010	\$759.00
LAURA A PETERSON	120511592	CHECK	5/25/2010	\$833.00
LAURA A PETERSON	120512119	CHECK	6/1/2010	\$370.00
LAURA A PETERSON	120512410	CHECK	6/8/2010	\$875.00
LAURA A PETERSON	120512572	CHECK	6/8/2010	\$100.00
LAURA A PETERSON	120513018	CHECK	6/15/2010	\$1,372.00
LAURA A PETERSON	120513546	CHECK	6/22/2010	\$300.00
LAURA A PETERSON	120514175	CHECK	6/29/2010	\$1,005.00
LAURA A PETERSON	120514602	CHECK	7/6/2010	\$300.00
LAURA A PETERSON	120515086	CHECK	7/13/2010	\$100.00
LAURA A PETERSON	120515946	CHECK	7/27/2010	\$1,387.00
LAURA A PETERSON	120516642	CHECK	8/3/2010	\$1,439.00
LAURA A PETERSON	120517222	CHECK	8/10/2010	\$1,760.00
LAURA A PETERSON	120518933	CHECK	8/31/2010	\$353.00
LAURA A PETERSON	120519390	CHECK	9/7/2010	\$100.00
LAURA A PETERSON	120519867	CHECK	9/14/2010	\$915.00
LAURA A PETERSON	120520532	CHECK	9/21/2010	\$570.00
LAURA A PETERSON	120521068	CHECK	9/28/2010	\$1,303.00
LAURA A PETERSON	120521675	CHECK	9/30/2010	\$1,974.00
LAURA A PETERSON	120521676	CHECK	9/30/2010	\$495.00
YTD Total For LAURA A PETERSON			Is \$31,707.00	
LAURA ADKISM	467093372	CHECK	10/13/2009	\$52.00
LAURA ADKISM	467095075	CHECK	11/17/2009	\$52.00
LAURA ADKISM	467096699	CHECK	12/15/2009	\$52.00
LAURA ADKISM	467098373	CHECK	1/19/2010	\$52.00
LAURA ADKISM	467100032	CHECK	2/16/2010	\$52.00
LAURA ADKISM	467101665	CHECK	3/16/2010	\$52.00
LAURA ADKISM	467103221	CHECK	4/13/2010	\$52.00
LAURA ADKISM	467104899	CHECK	5/18/2010	\$52.00
LAURA ADKISM	467106490	CHECK	6/15/2010	\$71.00
LAURA ADKISM	467108107	CHECK	7/13/2010	\$71.00
LAURA ADKISM	467109742	CHECK	8/17/2010	\$71.00
LAURA ADKISM	467111395	CHECK	9/14/2010	\$71.00
YTD Total For LAURA ADKISM			Is \$700.00	
LAURA AGUILAR	467111396	CHECK	9/14/2010	\$414.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LAURA AGUILAR			Is \$414.00	
LAURA E SMITH-KELLEY	467093373	CHECK	10/13/2009	\$110.00
LAURA E SMITH-KELLEY	467095076	CHECK	11/17/2009	\$110.00
LAURA E SMITH-KELLEY	467096700	CHECK	12/15/2009	\$110.00
LAURA E SMITH-KELLEY	467098374	CHECK	1/19/2010	\$110.00
YTD Total For LAURA E SMITH-KELLEY			Is \$440.00	
LAURA KORNEGAY	120496228	CHECK	10/27/2009	\$199.63
YTD Total For LAURA KORNEGAY			Is \$199.63	
LAURA MCNEILL	120500818	CHECK	1/5/2010	\$37.89
YTD Total For LAURA MCNEILL			Is \$37.89	
LAURA TIMMONS	467097498	CHECK	1/5/2010	\$366.00
LAURA TIMMONS	467098375	CHECK	1/19/2010	\$122.00
LAURA TIMMONS	467100033	CHECK	2/16/2010	\$122.00
LAURA TIMMONS	467101666	CHECK	3/16/2010	\$122.00
LAURA TIMMONS	467103222	CHECK	4/13/2010	\$122.00
LAURA TIMMONS	467104900	CHECK	5/18/2010	\$157.00
LAURA TIMMONS	467106491	CHECK	6/15/2010	\$157.00
LAURA TIMMONS	467108108	CHECK	7/13/2010	\$157.00
LAURA TIMMONS	467109743	CHECK	8/17/2010	\$157.00
LAURA TIMMONS	467111397	CHECK	9/14/2010	\$157.00
YTD Total For LAURA TIMMONS			Is \$1,639.00	
LAURA WEAVER	120517223	CHECK	8/10/2010	\$1,000.00
YTD Total For LAURA WEAVER			Is \$1,000.00	
LAURA WEED	120497856	CHECK	11/17/2009	\$1,173.00
LAURA WEED	120505799	CHECK	3/9/2010	\$49.50
LAURA WEED	120506320	CHECK	3/16/2010	\$406.50
LAURA WEED	120507398	CHECK	3/30/2010	\$169.50
LAURA WEED	120510085	CHECK	5/4/2010	\$1,801.50
LAURA WEED	120518455	CHECK	8/24/2010	\$405.00
YTD Total For LAURA WEED			Is \$4,005.00	
LAUREL ARNOLD CLEMENT	120508969	CHECK	4/20/2010	\$616.00
LAUREL ARNOLD CLEMENT	120511593	CHECK	5/25/2010	\$6,360.00
LAUREL ARNOLD CLEMENT	120512573	CHECK	6/8/2010	\$90.00
LAUREL ARNOLD CLEMENT	120519868	CHECK	9/14/2010	\$1,363.00
LAUREL ARNOLD CLEMENT	120521069	CHECK	9/28/2010	\$184.13
YTD Total For LAUREL ARNOLD CLEMENT			Is \$8,613.13	
LAUREN LAMBERT	120503684	CHECK	2/9/2010	\$50.00
YTD Total For LAUREN LAMBERT			Is \$50.00	
LAUREN NGUYEN	467093374	CHECK	10/13/2009	\$669.00
LAUREN NGUYEN	467095077	CHECK	11/17/2009	\$669.00
LAUREN NGUYEN	467096701	CHECK	12/15/2009	\$669.00
LAUREN NGUYEN	467098376	CHECK	1/19/2010	\$669.00
LAUREN NGUYEN	467100034	CHECK	2/16/2010	\$669.00
LAUREN NGUYEN	467108109	CHECK	7/13/2010	\$669.00
YTD Total For LAUREN NGUYEN			Is \$4,014.00	
LAURENT & ASSOCIATES REAL ESTATE CO	467093375	CHECK	10/13/2009	\$2,670.00
LAURENT & ASSOCIATES REAL ESTATE CO	467095078	CHECK	11/17/2009	\$2,670.00
LAURENT & ASSOCIATES REAL ESTATE CO	467096702	CHECK	12/15/2009	\$4,737.00
LAURENT & ASSOCIATES REAL ESTATE CO	467098377	CHECK	1/19/2010	\$3,359.00
LAURENT & ASSOCIATES REAL ESTATE CO	467100035	CHECK	2/16/2010	\$3,359.00
LAURENT & ASSOCIATES REAL ESTATE CO	467101667	CHECK	3/16/2010	\$3,139.00
LAURENT & ASSOCIATES REAL ESTATE CO	467103223	CHECK	4/13/2010	\$2,919.00
LAURENT & ASSOCIATES REAL ESTATE CO	467104901	CHECK	5/18/2010	\$3,139.00
LAURENT & ASSOCIATES REAL ESTATE CO	467106492	CHECK	6/15/2010	\$2,236.00
LAURENT & ASSOCIATES REAL ESTATE CO	467108110	CHECK	7/13/2010	\$2,236.00
LAURENT & ASSOCIATES REAL ESTATE CO	467109744	CHECK	8/17/2010	\$2,069.00
LAURENT & ASSOCIATES REAL ESTATE CO	467111398	CHECK	9/14/2010	\$1,902.00
YTD Total For LAURENT & ASSOCIATES REAL ESTATE CO			Is \$34,435.00	
LAVATRICE ROBINSON	120497265	CHECK	11/10/2009	\$276.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LAVATRICE ROBINSON			Is \$276.00	
LAVEDA S CHAPPELL	120497857	CHECK	11/17/2009	\$200.00
LAVEDA S CHAPPELL	120519869	CHECK	9/14/2010	\$300.00
YTD Total For LAVEDA S CHAPPELL			Is \$500.00	
LAVONNE DUFFEY	467104902	CHECK	5/18/2010	\$93.00
LAVONNE DUFFEY	467106493	CHECK	6/15/2010	\$31.00
LAVONNE DUFFEY	467108111	CHECK	7/13/2010	\$31.00
LAVONNE DUFFEY	467109745	CHECK	8/17/2010	\$31.00
LAVONNE DUFFEY	467111399	CHECK	9/14/2010	\$31.00
YTD Total For LAVONNE DUFFEY			Is \$217.00	
LAW JOURNAL PRESS	4700000013	WIRE	10/20/2009	\$143.88
LAW JOURNAL PRESS	4700000018	WIRE	11/24/2009	\$358.76
LAW JOURNAL PRESS	4700000020	WIRE	12/1/2009	\$170.88
LAW JOURNAL PRESS	4700000022	WIRE	12/8/2009	\$172.88
LAW JOURNAL PRESS	4700000026	WIRE	1/5/2010	\$203.88
LAW JOURNAL PRESS	4700000032	WIRE	1/19/2010	\$132.88
LAW JOURNAL PRESS	4700000050	WIRE	5/4/2010	\$174.88
LAW JOURNAL PRESS	4700000056	WIRE	6/1/2010	\$368.26
LAW JOURNAL PRESS	4700000097	WIRE	8/31/2010	\$214.95
LAW JOURNAL PRESS	4700000102	WIRE	9/7/2010	\$335.90
YTD Total For LAW JOURNAL PRESS			Is \$2,277.15	
LAW OFFICES OF FARR KAUFMAN SULLIVAN JENSEN OLDS & NICHOL	120502063	CHECK	1/19/2010	\$120.00
LAW OFFICES OF FARR KAUFMAN SULLIVAN JENSEN OLDS & NICHOL	120504228	CHECK	2/16/2010	\$20.00
YTD Total For LAW OFFICES OF FARR KAUFMAN SULLIVAN JENSEN OLDS & NICHOLS LLC			Is \$140.00	
LAWANDA HIGGS	467093376	CHECK	10/13/2009	\$195.00
LAWANDA HIGGS	467095079	CHECK	11/17/2009	\$195.00
LAWANDA HIGGS	467096703	CHECK	12/15/2009	\$195.00
LAWANDA HIGGS	467098378	CHECK	1/19/2010	\$195.00
LAWANDA HIGGS	467100036	CHECK	2/16/2010	\$195.00
LAWANDA HIGGS	467101668	CHECK	3/16/2010	\$195.00
LAWANDA HIGGS	467103224	CHECK	4/13/2010	\$195.00
LAWANDA HIGGS	467104903	CHECK	5/18/2010	\$195.00
LAWANDA HIGGS	467106494	CHECK	6/15/2010	\$195.00
LAWANDA HIGGS	467108112	CHECK	7/13/2010	\$195.00
LAWANDA HIGGS	467109746	CHECK	8/17/2010	\$195.00
LAWANDA HIGGS	467111400	CHECK	9/14/2010	\$165.00
YTD Total For LAWANDA HIGGS			Is \$2,310.00	
LAWANDA R WILLIAMS	467093377	CHECK	10/13/2009	\$867.00
LAWANDA R WILLIAMS	467095080	CHECK	11/17/2009	\$867.00
LAWANDA R WILLIAMS	467096704	CHECK	12/15/2009	\$867.00
YTD Total For LAWANDA R WILLIAMS			Is \$2,601.00	
LAWANDA TIGER	120497858	CHECK	11/17/2009	\$18.40
YTD Total For LAWANDA TIGER			Is \$18.40	
LAWEX CORPORATION	120501581	CHECK	1/12/2010	\$3,820.00
YTD Total For LAWEX CORPORATION			Is \$3,820.00	
LAWMAN BADGE CO	120497859	CHECK	11/17/2009	\$170.00
YTD Total For LAWMAN BADGE CO			Is \$170.00	
LAWPRESS CORP	470003936	CHECK	10/27/2009	\$156.00
LAWPRESS CORP	470004035	CHECK	3/9/2010	\$190.00
LAWPRESS CORP	470004079	CHECK	5/11/2010	\$166.00
YTD Total For LAWPRESS CORP			Is \$512.00	
LAWRENCE DENMON	467093378	CHECK	10/13/2009	\$618.00
LAWRENCE DENMON	467095081	CHECK	11/17/2009	\$618.00
LAWRENCE DENMON	467096705	CHECK	12/15/2009	\$543.00
LAWRENCE DENMON	467098379	CHECK	1/19/2010	\$543.00
LAWRENCE DENMON	467100037	CHECK	2/16/2010	\$543.00
LAWRENCE DENMON	467101669	CHECK	3/16/2010	\$543.00
LAWRENCE DENMON	467103225	CHECK	4/13/2010	\$543.00
LAWRENCE DENMON	467104904	CHECK	5/18/2010	\$543.00

Vendor Name	Payment No	Method	Date	Amount
LAWRENCE DENMON	467106495	CHECK	6/15/2010	\$543.00
LAWRENCE DENMON	467108113	CHECK	7/13/2010	\$543.00
LAWRENCE DENMON	467109747	CHECK	8/17/2010	\$543.00
LAWRENCE DENMON	467111401	CHECK	9/14/2010	\$543.00
YTD Total For LAWRENCE DENMON			Is \$6,666.00	
LAWRENCE MCCALL IMPREST FUND	120498394	CHECK	11/24/2009	\$983.23
LAWRENCE MCCALL IMPREST FUND	120504829	CHECK	2/23/2010	\$2,000.00
LAWRENCE MCCALL IMPREST FUND	120512120	CHECK	6/1/2010	\$2,423.99
LAWRENCE MCCALL IMPREST FUND	120517224	CHECK	8/10/2010	\$1,806.99
LAWRENCE MCCALL IMPREST FUND	120518456	CHECK	8/24/2010	\$805.31
YTD Total For LAWRENCE MCCALL IMPREST FUND			Is \$8,019.52	
LAWRENCE R MAXWELL JR	1200002642	WIRE	11/3/2009	\$400.00
LAWRENCE R MAXWELL JR	1200013249	WIRE	9/30/2010	\$400.00
YTD Total For LAWRENCE R MAXWELL JR			Is \$800.00	
LAYMON ROLFE	467093379	CHECK	10/13/2009	\$548.00
LAYMON ROLFE	467095082	CHECK	11/17/2009	\$548.00
LAYMON ROLFE	467096706	CHECK	12/15/2009	\$548.00
LAYMON ROLFE	467098380	CHECK	1/19/2010	\$548.00
LAYMON ROLFE	467100038	CHECK	2/16/2010	\$548.00
LAYMON ROLFE	467101670	CHECK	3/16/2010	\$539.00
LAYMON ROLFE	467103226	CHECK	4/13/2010	\$539.00
LAYMON ROLFE	467104905	CHECK	5/18/2010	\$539.00
LAYMON ROLFE	467106496	CHECK	6/15/2010	\$539.00
LAYMON ROLFE	467107236	CHECK	6/29/2010	\$27.00
LAYMON ROLFE	467108114	CHECK	7/13/2010	\$548.00
LAYMON ROLFE	467109748	CHECK	8/17/2010	\$548.00
LAYMON ROLFE	467111402	CHECK	9/14/2010	\$548.00
YTD Total For LAYMON ROLFE			Is \$6,567.00	
LBJ GARDENS VILLAS LTD	120500819	CHECK	1/5/2010	\$887.00
LBJ GARDENS VILLAS LTD	467093380	CHECK	10/13/2009	\$4,935.00
LBJ GARDENS VILLAS LTD	467094172	CHECK	10/27/2009	\$118.00
LBJ GARDENS VILLAS LTD	467095083	CHECK	11/17/2009	\$4,132.00
LBJ GARDENS VILLAS LTD	467096707	CHECK	12/15/2009	\$4,181.00
LBJ GARDENS VILLAS LTD	467097499	CHECK	1/5/2010	\$2,058.59
LBJ GARDENS VILLAS LTD	467098381	CHECK	1/19/2010	\$3,867.00
LBJ GARDENS VILLAS LTD	467100039	CHECK	2/16/2010	\$4,404.00
LBJ GARDENS VILLAS LTD	467101671	CHECK	3/16/2010	\$4,404.00
LBJ GARDENS VILLAS LTD	467103227	CHECK	4/13/2010	\$4,404.00
LBJ GARDENS VILLAS LTD	467104047	CHECK	5/4/2010	\$284.00
LBJ GARDENS VILLAS LTD	467104906	CHECK	5/18/2010	\$4,685.00
LBJ GARDENS VILLAS LTD	467106497	CHECK	6/15/2010	\$6,658.00
LBJ GARDENS VILLAS LTD	467108115	CHECK	7/13/2010	\$7,945.00
LBJ GARDENS VILLAS LTD	467109749	CHECK	8/17/2010	\$4,827.00
LBJ GARDENS VILLAS LTD	467111403	CHECK	9/14/2010	\$4,429.00
YTD Total For LBJ GARDENS VILLAS LTD			Is \$62,218.59	
LBJ VENTURES LP	120500820	CHECK	1/5/2010	\$700.00
LBJ VENTURES LP	120502064	CHECK	1/19/2010	\$1,185.90
LBJ VENTURES LP	120502661	CHECK	1/26/2010	\$1,070.00
LBJ VENTURES LP	120504229	CHECK	2/16/2010	\$1,185.90
LBJ VENTURES LP	120505800	CHECK	3/9/2010	\$560.00
LBJ VENTURES LP	120506321	CHECK	3/16/2010	\$1,185.90
LBJ VENTURES LP	120506944	CHECK	3/23/2010	\$1,461.63
LBJ VENTURES LP	120507924	CHECK	4/6/2010	\$750.00
LBJ VENTURES LP	120508383	CHECK	4/13/2010	\$954.01
LBJ VENTURES LP	120508970	CHECK	4/20/2010	\$760.00
LBJ VENTURES LP	120509466	CHECK	4/27/2010	\$700.00
LBJ VENTURES LP	120511093	CHECK	5/18/2010	\$1,654.01
LBJ VENTURES LP	120511594	CHECK	5/25/2010	\$130.00
LBJ VENTURES LP	120513019	CHECK	6/15/2010	\$954.01

Vendor Name	Payment No	Method	Date	Amount
LBJ VENTURES LP	120513547	CHECK	6/22/2010	\$1,400.00
LBJ VENTURES LP	120514176	CHECK	6/29/2010	\$700.00
LBJ VENTURES LP	120515947	CHECK	7/27/2010	\$2,254.01
LBJ VENTURES LP	120517778	CHECK	8/17/2010	\$1,187.21
LBJ VENTURES LP	120519870	CHECK	9/14/2010	\$487.21
LBJ VENTURES LP	120520533	CHECK	9/21/2010	\$700.00
YTD Total For LBJ VENTURES LP			Is \$19,979.79	
LDM GROUP LLC	128013359	CHECK	1/5/2010	\$4,996.09
YTD Total For LDM GROUP LLC			Is \$4,996.09	
LEA CREST NORTH LLC	467111404	CHECK	9/14/2010	\$1,884.00
YTD Total For LEA CREST NORTH LLC			Is \$1,884.00	
LEADERSHIP AND LEARNING CENTER	120511094	CHECK	5/18/2010	\$798.00
YTD Total For LEADERSHIP AND LEARNING CENTER			Is \$798.00	
LEAH HARBOUR	120506322	CHECK	3/16/2010	\$990.00
LEAH HARBOUR	120507399	CHECK	3/30/2010	\$360.00
LEAH HARBOUR	120510515	CHECK	5/11/2010	\$360.00
LEAH HARBOUR	120515087	CHECK	7/13/2010	\$720.00
LEAH HARBOUR	120521070	CHECK	9/28/2010	\$360.00
YTD Total For LEAH HARBOUR			Is \$2,790.00	
LEAH JONES	120513020	CHECK	6/15/2010	\$39.22
YTD Total For LEAH JONES			Is \$39.22	
LEAH ROSE	120498395	CHECK	11/24/2009	\$250.00
YTD Total For LEAH ROSE			Is \$250.00	
LEARNING LINKS TX2 LP	120495707	CHECK	10/20/2009	\$2,387.84
LEARNING LINKS TX2 LP	120497860	CHECK	11/17/2009	\$341.12
LEARNING LINKS TX2 LP	120499917	CHECK	12/15/2009	\$341.12
LEARNING LINKS TX2 LP	120502065	CHECK	1/19/2010	\$341.12
LEARNING LINKS TX2 LP	120504230	CHECK	2/16/2010	\$341.12
LEARNING LINKS TX2 LP	120506323	CHECK	3/16/2010	\$341.12
LEARNING LINKS TX2 LP	120510516	CHECK	5/11/2010	\$722.40
LEARNING LINKS TX2 LP	120513021	CHECK	6/15/2010	\$516.00
LEARNING LINKS TX2 LP	120515088	CHECK	7/13/2010	\$516.00
LEARNING LINKS TX2 LP	120517225	CHECK	8/10/2010	\$516.00
LEARNING LINKS TX2 LP	120519871	CHECK	9/14/2010	\$516.00
LEARNING LINKS TX2 LP	467095820	CHECK	11/24/2009	\$2,495.49
LEARNING LINKS TX2 LP	467096708	CHECK	12/15/2009	\$713.00
LEARNING LINKS TX2 LP	467098382	CHECK	1/19/2010	\$713.00
YTD Total For LEARNING LINKS TX2 LP			Is \$10,801.33	
LEDOUGLAS G JOHNSON	120497266	CHECK	11/10/2009	\$100.00
LEDOUGLAS G JOHNSON	120500821	CHECK	1/5/2010	\$100.00
LEDOUGLAS G JOHNSON	120501582	CHECK	1/12/2010	\$100.00
LEDOUGLAS G JOHNSON	120508384	CHECK	4/13/2010	\$100.00
LEDOUGLAS G JOHNSON	120510086	CHECK	5/4/2010	\$100.00
LEDOUGLAS G JOHNSON	120514177	CHECK	6/29/2010	\$200.00
LEDOUGLAS G JOHNSON	120517226	CHECK	8/10/2010	\$200.00
YTD Total For LEDOUGLAS G JOHNSON			Is \$900.00	
LEE CLEMENS	120500822	CHECK	1/5/2010	\$150.00
LEE CLEMENS	120515948	CHECK	7/27/2010	\$560.00
YTD Total For LEE CLEMENS			Is \$710.00	
LEE ENTERPRISES OF TEXAS	467093381	CHECK	10/13/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467095084	CHECK	11/17/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467096709	CHECK	12/15/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467098383	CHECK	1/19/2010	\$1,173.00
LEE ENTERPRISES OF TEXAS	467100040	CHECK	2/16/2010	\$1,173.00
LEE ENTERPRISES OF TEXAS	467101672	CHECK	3/16/2010	\$1,173.00
LEE ENTERPRISES OF TEXAS	467103228	CHECK	4/13/2010	\$1,173.00
LEE ENTERPRISES OF TEXAS	467104907	CHECK	5/18/2010	\$925.00
LEE ENTERPRISES OF TEXAS	467106498	CHECK	6/15/2010	\$1,114.00
LEE ENTERPRISES OF TEXAS	467107200	CHECK	6/22/2010	\$189.00

Vendor Name	Payment No	Method	Date	Amount
LEE ENTERPRISES OF TEXAS	467108116	CHECK	7/13/2010	\$1,114.00
LEE ENTERPRISES OF TEXAS	467109750	CHECK	8/17/2010	\$1,114.00
LEE ENTERPRISES OF TEXAS	467111405	CHECK	9/14/2010	\$1,114.00
YTD Total For LEE ENTERPRISES OF TEXAS			Is \$13,781.00	
LEE JENSEN	120495098	CHECK	10/13/2009	\$650.00
LEE JENSEN	120497861	CHECK	11/17/2009	\$650.00
LEE JENSEN	120499918	CHECK	12/15/2009	\$650.00
LEE JENSEN	120502066	CHECK	1/19/2010	\$650.00
LEE JENSEN	120509467	CHECK	4/27/2010	\$1,950.00
LEE JENSEN	120511095	CHECK	5/18/2010	\$650.00
LEE JENSEN	120513022	CHECK	6/15/2010	\$650.00
LEE JENSEN	120515949	CHECK	7/27/2010	\$650.00
LEE JENSEN	120517779	CHECK	8/17/2010	\$650.00
LEE JENSEN	120519872	CHECK	9/14/2010	\$650.00
YTD Total For LEE JENSEN			Is \$7,800.00	
LEEDS INSTRUMENTS INC	1200002085	WIRE	10/13/2009	\$100.00
LEEDS INSTRUMENTS INC	1200003051	WIRE	11/17/2009	\$20,821.00
LEEDS INSTRUMENTS INC	1200006179	WIRE	3/2/2010	\$58,091.44
YTD Total For LEEDS INSTRUMENTS INC			Is \$79,012.44	
LEE-SHANNON, CHERYL	1200006408	WIRE	3/9/2010	\$235.00
LEE-SHANNON, CHERYL	1200010856	WIRE	7/27/2010	\$86.09
YTD Total For LEE-SHANNON, CHERYL			Is \$321.09	
LEEWARD STRATEGIC PROPERTIES INC	120499919	CHECK	12/15/2009	\$1,330.55
LEEWARD STRATEGIC PROPERTIES INC	120502067	CHECK	1/19/2010	\$492.80
LEEWARD STRATEGIC PROPERTIES INC	120504231	CHECK	2/16/2010	\$492.80
LEEWARD STRATEGIC PROPERTIES INC	120506324	CHECK	3/16/2010	\$492.80
LEEWARD STRATEGIC PROPERTIES INC	120508385	CHECK	4/13/2010	\$492.80
LEEWARD STRATEGIC PROPERTIES INC	120511096	CHECK	5/18/2010	\$492.80
LEEWARD STRATEGIC PROPERTIES INC	120511595	CHECK	5/25/2010	\$958.00
LEEWARD STRATEGIC PROPERTIES INC	120512121	CHECK	6/1/2010	\$28.53
LEEWARD STRATEGIC PROPERTIES INC	120513023	CHECK	6/15/2010	\$521.33
LEEWARD STRATEGIC PROPERTIES INC	120513548	CHECK	6/22/2010	\$508.94
LEEWARD STRATEGIC PROPERTIES INC	120515950	CHECK	7/27/2010	\$1,001.27
LEEWARD STRATEGIC PROPERTIES INC	120517780	CHECK	8/17/2010	\$492.80
LEEWARD STRATEGIC PROPERTIES INC	120518457	CHECK	8/24/2010	\$29.15
LEEWARD STRATEGIC PROPERTIES INC	120519873	CHECK	9/14/2010	\$492.80
YTD Total For LEEWARD STRATEGIC PROPERTIES INC			Is \$7,827.37	
LEGACY COUNSELING CENTER	120494611	CHECK	10/6/2009	\$28,662.02
LEGACY COUNSELING CENTER	120496811	CHECK	11/3/2009	\$26,280.50
LEGACY COUNSELING CENTER	120498396	CHECK	11/24/2009	\$23,194.39
LEGACY COUNSELING CENTER	120500823	CHECK	1/5/2010	\$6,998.35
LEGACY COUNSELING CENTER	120503094	CHECK	2/2/2010	\$36,424.80
LEGACY COUNSELING CENTER	120504232	CHECK	2/16/2010	\$6,950.94
LEGACY COUNSELING CENTER	120505278	CHECK	3/2/2010	\$30,982.89
LEGACY COUNSELING CENTER	120507400	CHECK	3/30/2010	\$10,126.98
LEGACY COUNSELING CENTER	120507925	CHECK	4/6/2010	\$19,596.80
LEGACY COUNSELING CENTER	120510087	CHECK	5/4/2010	\$14,232.94
LEGACY COUNSELING CENTER	120511097	CHECK	5/18/2010	\$15,564.80
LEGACY COUNSELING CENTER	120512122	CHECK	6/1/2010	\$22,736.88
LEGACY COUNSELING CENTER	120514178	CHECK	6/29/2010	\$19,529.13
LEGACY COUNSELING CENTER	120515951	CHECK	7/27/2010	\$20,479.62
LEGACY COUNSELING CENTER	120516643	CHECK	8/3/2010	\$2,480.24
LEGACY COUNSELING CENTER	120519391	CHECK	9/7/2010	\$22,284.84
LEGACY COUNSELING CENTER	120521071	CHECK	9/28/2010	\$126.47
YTD Total For LEGACY COUNSELING CENTER			Is \$306,652.59	
LEGACY OF CEDAR HILL APTS	120494612	CHECK	10/6/2009	\$1,670.00
LEGACY OF CEDAR HILL APTS	120495708	CHECK	10/20/2009	\$835.00
LEGACY OF CEDAR HILL APTS	120496229	CHECK	10/27/2009	\$59.24
LEGACY OF CEDAR HILL APTS	120498892	CHECK	12/1/2009	\$490.00

Vendor Name	Payment No	Method	Date	Amount
LEGACY OF CEDAR HILL APTS	120499920	CHECK	12/15/2009	\$894.89
LEGACY OF CEDAR HILL APTS	120500824	CHECK	1/5/2010	\$882.94
LEGACY OF CEDAR HILL APTS	120502662	CHECK	1/26/2010	\$1,325.00
LEGACY OF CEDAR HILL APTS	120503095	CHECK	2/2/2010	\$490.00
LEGACY OF CEDAR HILL APTS	120503685	CHECK	2/9/2010	\$47.41
LEGACY OF CEDAR HILL APTS	120504830	CHECK	2/23/2010	\$490.00
LEGACY OF CEDAR HILL APTS	120505801	CHECK	3/9/2010	\$55.23
LEGACY OF CEDAR HILL APTS	120506325	CHECK	3/16/2010	\$490.00
YTD Total For LEGACY OF CEDAR HILL APTS			Is \$7,729.71	
LEGAL AID OF NORTH WEST TX	1200005018	WIRE	1/26/2010	\$13,230.00
LEGAL AID OF NORTH WEST TX	1200005234	WIRE	2/2/2010	\$6,062.00
LEGAL AID OF NORTH WEST TX	1200005235	WIRE	2/2/2010	\$4,961.00
LEGAL AID OF NORTH WEST TX	1200005956	WIRE	2/23/2010	\$4,322.00
LEGAL AID OF NORTH WEST TX	1200006870	WIRE	3/23/2010	\$4,736.00
LEGAL AID OF NORTH WEST TX	1200007585	WIRE	4/13/2010	\$8,121.00
LEGAL AID OF NORTH WEST TX	1200007816	WIRE	4/20/2010	\$4,579.00
LEGAL AID OF NORTH WEST TX	1200008512	WIRE	5/11/2010	\$9,469.00
LEGAL AID OF NORTH WEST TX	1200008958	WIRE	5/25/2010	\$10,262.00
LEGAL AID OF NORTH WEST TX	1200009849	WIRE	6/22/2010	\$7,666.00
LEGAL AID OF NORTH WEST TX	1200010857	WIRE	7/27/2010	\$7,207.00
LEGAL AID OF NORTH WEST TX	1200011636	WIRE	8/17/2010	\$11,579.00
LEGAL AID OF NORTH WEST TX	1200012732	WIRE	9/21/2010	\$13,661.00
YTD Total For LEGAL AID OF NORTH WEST TX			Is \$105,855.00	
LEGAL DIGEST	120508971	CHECK	4/20/2010	\$320.00
YTD Total For LEGAL DIGEST			Is \$320.00	
LEGAL DIRECTORIES PUB CO INC	120515952	CHECK	7/27/2010	\$79.50
LEGAL DIRECTORIES PUB CO INC	470004121	CHECK	7/27/2010	\$151.50
YTD Total For LEGAL DIRECTORIES PUB CO INC			Is \$231.00	
LEGAL RESEARCH SYSTEM INC	470004011	CHECK	2/2/2010	\$250.00
LEGAL RESEARCH SYSTEM INC	470004055	CHECK	4/6/2010	\$15.00
YTD Total For LEGAL RESEARCH SYSTEM INC			Is \$265.00	
LEGAL SOLUTIONS COURT REPORTING & VIDEO	120499921	CHECK	12/15/2009	\$174.47
YTD Total For LEGAL SOLUTIONS COURT REPORTING & VIDEO			Is \$174.47	
LEGALINK INC	120495099	CHECK	10/13/2009	\$402.90
YTD Total For LEGALINK INC			Is \$402.90	
LEGEND CONTRACTING INC	1200009164	WIRE	6/1/2010	\$32,625.00
LEGEND CONTRACTING INC	1200010858	WIRE	7/27/2010	\$19,706.00
LEGEND CONTRACTING INC	1200011637	WIRE	8/17/2010	\$5,814.00
LEGEND CONTRACTING INC	1200013250	WIRE	9/30/2010	\$33,725.00
YTD Total For LEGEND CONTRACTING INC			Is \$91,870.00	
LEGENDARY LANE LP	467093382	CHECK	10/13/2009	\$1,843.00
LEGENDARY LANE LP	467095085	CHECK	11/17/2009	\$592.00
LEGENDARY LANE LP	467096710	CHECK	12/15/2009	\$988.00
LEGENDARY LANE LP	467098384	CHECK	1/19/2010	\$988.00
LEGENDARY LANE LP	467100041	CHECK	2/16/2010	\$988.00
LEGENDARY LANE LP	467101673	CHECK	3/16/2010	\$618.00
LEGENDARY LANE LP	467103229	CHECK	4/13/2010	\$584.00
LEGENDARY LANE LP	467104908	CHECK	5/18/2010	\$584.00
LEGENDARY LANE LP	467106499	CHECK	6/15/2010	\$584.00
LEGENDARY LANE LP	467108117	CHECK	7/13/2010	\$584.00
LEGENDARY LANE LP	467109751	CHECK	8/17/2010	\$584.00
LEGENDARY LANE LP	467111406	CHECK	9/14/2010	\$584.00
YTD Total For LEGENDARY LANE LP			Is \$9,521.00	
LEGG MASON REAL ESTATE CAPITAL INC	120500825	CHECK	1/5/2010	\$1,598.00
LEGG MASON REAL ESTATE CAPITAL INC	120507401	CHECK	3/30/2010	\$970.00
LEGG MASON REAL ESTATE CAPITAL INC	120509468	CHECK	4/27/2010	\$485.00
LEGG MASON REAL ESTATE CAPITAL INC	120517781	CHECK	8/17/2010	\$565.00
LEGG MASON REAL ESTATE CAPITAL INC	467093383	CHECK	10/13/2009	\$1,103.00
LEGG MASON REAL ESTATE CAPITAL INC	467095086	CHECK	11/17/2009	\$1,103.00

Vendor Name	Payment No	Method	Date	Amount
LEGG MASON REAL ESTATE CAPITAL INC	467096711	CHECK	12/15/2009	\$4,406.00
LEGG MASON REAL ESTATE CAPITAL INC	467098385	CHECK	1/19/2010	\$2,081.00
LEGG MASON REAL ESTATE CAPITAL INC	467100042	CHECK	2/16/2010	\$2,081.00
LEGG MASON REAL ESTATE CAPITAL INC	467101674	CHECK	3/16/2010	\$2,100.00
LEGG MASON REAL ESTATE CAPITAL INC	467103230	CHECK	4/13/2010	\$2,100.00
LEGG MASON REAL ESTATE CAPITAL INC	467104909	CHECK	5/18/2010	\$1,801.00
LEGG MASON REAL ESTATE CAPITAL INC	467106500	CHECK	6/15/2010	\$1,744.00
LEGG MASON REAL ESTATE CAPITAL INC	467108118	CHECK	7/13/2010	\$1,594.00
LEGG MASON REAL ESTATE CAPITAL INC	467109752	CHECK	8/17/2010	\$1,869.00
LEGG MASON REAL ESTATE CAPITAL INC	467110519	CHECK	8/31/2010	\$76.00
LEGG MASON REAL ESTATE CAPITAL INC	467111407	CHECK	9/14/2010	\$1,869.00
LEGG MASON REAL ESTATE CAPITAL INC	467112128	CHECK	9/21/2010	\$237.00
YTD Total For LEGG MASON REAL ESTATE CAPITAL INC			Is \$27,782.00	
LEHRMANN, AMANDA	1200012491	WIRE	9/14/2010	\$123.71
YTD Total For LEHRMANN, AMANDA			Is \$123.71	
LEIGH ANN APARTMENTS	4670000281	WIRE	10/13/2009	\$1,594.00
LEIGH ANN APARTMENTS	4670000445	WIRE	11/17/2009	\$1,570.00
LEIGH ANN APARTMENTS	4670000616	WIRE	12/15/2009	\$1,570.00
LEIGH ANN APARTMENTS	4670000800	WIRE	1/19/2010	\$2,794.00
LEIGH ANN APARTMENTS	4670000994	WIRE	2/16/2010	\$2,164.00
LEIGH ANN APARTMENTS	4670001190	WIRE	3/16/2010	\$2,164.00
LEIGH ANN APARTMENTS	4670001395	WIRE	4/13/2010	\$2,164.00
LEIGH ANN APARTMENTS	4670001621	WIRE	5/18/2010	\$2,164.00
LEIGH ANN APARTMENTS	4670001723	WIRE	5/25/2010	\$1,182.00
LEIGH ANN APARTMENTS	4670001828	WIRE	6/15/2010	\$2,558.00
LEIGH ANN APARTMENTS	4670002041	WIRE	7/13/2010	\$2,655.00
LEIGH ANN APARTMENTS	4670002142	WIRE	7/27/2010	\$97.00
LEIGH ANN APARTMENTS	4670002256	WIRE	8/17/2010	\$2,117.00
LEIGH ANN APARTMENTS	4670002482	WIRE	9/14/2010	\$2,117.00
LEIGH ANN APARTMENTS	467102381	CHECK	3/23/2010	\$1,004.00
YTD Total For LEIGH ANN APARTMENTS			Is \$27,914.00	
LEIGH E DEMASI	1200001910	WIRE	10/6/2009	\$360.00
LEIGH E DEMASI	1200002643	WIRE	11/3/2009	\$360.00
LEIGH E DEMASI	1200002842	WIRE	11/10/2009	\$270.00
LEIGH E DEMASI	1200003052	WIRE	11/17/2009	\$540.00
LEIGH E DEMASI	1200003291	WIRE	11/24/2009	\$360.00
LEIGH E DEMASI	1200003475	WIRE	12/1/2009	\$450.00
LEIGH E DEMASI	1200005476	WIRE	2/9/2010	\$990.00
LEIGH E DEMASI	1200005730	WIRE	2/16/2010	\$360.00
LEIGH E DEMASI	1200006180	WIRE	3/2/2010	\$900.00
LEIGH E DEMASI	1200006409	WIRE	3/9/2010	\$1,260.00
LEIGH E DEMASI	1200006651	WIRE	3/16/2010	\$360.00
LEIGH E DEMASI	1200006871	WIRE	3/23/2010	\$360.00
LEIGH E DEMASI	1200007098	WIRE	3/30/2010	\$810.00
LEIGH E DEMASI	1200007331	WIRE	4/6/2010	\$1,080.00
LEIGH E DEMASI	1200007586	WIRE	4/13/2010	\$540.00
LEIGH E DEMASI	1200008513	WIRE	5/11/2010	\$540.00
LEIGH E DEMASI	1200010115	WIRE	6/29/2010	\$810.00
LEIGH E DEMASI	1200010318	WIRE	7/6/2010	\$450.00
LEIGH E DEMASI	1200010516	WIRE	7/13/2010	\$1,170.00
LEIGH E DEMASI	1200010859	WIRE	7/27/2010	\$540.00
LEIGH E DEMASI	1200011390	WIRE	8/10/2010	\$360.00
LEIGH E DEMASI	1200011884	WIRE	8/24/2010	\$1,260.00
LEIGH E DEMASI	1200012095	WIRE	8/31/2010	\$450.00
LEIGH E DEMASI	1200012492	WIRE	9/14/2010	\$1,170.00
LEIGH E DEMASI	1200012990	WIRE	9/28/2010	\$360.00
LEIGH E DEMASI	1200013251	WIRE	9/30/2010	\$3,480.00
YTD Total For LEIGH E DEMASI			Is \$19,590.00	
LEKESHA BAILEY	467110520	CHECK	8/31/2010	\$58.00

Vendor Name	Payment No	Method	Date	Amount
LEKESHA BAILEY	467111408	CHECK	9/14/2010	\$58.00
YTD Total For LEKESHA BAILEY			Is \$116.00	
LEKICIA CLARK	467095087	CHECK	11/17/2009	\$136.00
LEKICIA CLARK	467096712	CHECK	12/15/2009	\$136.00
LEKICIA CLARK	467098386	CHECK	1/19/2010	\$136.00
LEKICIA CLARK	467100043	CHECK	2/16/2010	\$136.00
LEKICIA CLARK	467101675	CHECK	3/16/2010	\$136.00
LEKICIA CLARK	467103231	CHECK	4/13/2010	\$136.00
LEKICIA CLARK	467104910	CHECK	5/18/2010	\$64.00
LEKICIA CLARK	467106501	CHECK	6/15/2010	\$64.00
LEKICIA CLARK	467108119	CHECK	7/13/2010	\$64.00
LEKICIA CLARK	467109753	CHECK	8/17/2010	\$64.00
LEKICIA CLARK	467111409	CHECK	9/14/2010	\$64.00
YTD Total For LEKICIA CLARK			Is \$1,136.00	
LEKISHA DANIELS	467093384	CHECK	10/13/2009	\$93.00
LEKISHA DANIELS	467095088	CHECK	11/17/2009	\$93.00
LEKISHA DANIELS	467096713	CHECK	12/15/2009	\$65.00
LEKISHA DANIELS	467098387	CHECK	1/19/2010	\$65.00
LEKISHA DANIELS	467100044	CHECK	2/16/2010	\$65.00
YTD Total For LEKISHA DANIELS			Is \$381.00	
LELAND AMMONS	120501583	CHECK	1/12/2010	\$430.00
YTD Total For LELAND AMMONS			Is \$430.00	
LEMMEL NEILL ASSOC INC	120494613	CHECK	10/6/2009	\$482.00
LEMMEL NEILL ASSOC INC	120514179	CHECK	6/29/2010	\$470.00
YTD Total For LEMMEL NEILL ASSOC INC			Is \$952.00	
LEN CONNER	120503686	CHECK	2/9/2010	\$351.00
YTD Total For LEN CONNER			Is \$351.00	
LENCHI S ROBERTS	120515953	CHECK	7/27/2010	\$327.50
LENCHI S ROBERTS	120517782	CHECK	8/17/2010	\$114.00
LENCHI S ROBERTS	120519392	CHECK	9/7/2010	\$66.00
YTD Total For LENCHI S ROBERTS			Is \$507.50	
LEO BALTIERRA	467093385	CHECK	10/13/2009	\$800.00
LEO BALTIERRA	467095089	CHECK	11/17/2009	\$800.00
LEO BALTIERRA	467096714	CHECK	12/15/2009	\$800.00
LEO BALTIERRA	467098388	CHECK	1/19/2010	\$760.00
LEO BALTIERRA	467100045	CHECK	2/16/2010	\$760.00
LEO BALTIERRA	467101676	CHECK	3/16/2010	\$760.00
LEO BALTIERRA	467103232	CHECK	4/13/2010	\$760.00
LEO BALTIERRA	467104911	CHECK	5/18/2010	\$760.00
LEO BALTIERRA	467106502	CHECK	6/15/2010	\$760.00
LEO BALTIERRA	467108120	CHECK	7/13/2010	\$760.00
LEO BALTIERRA	467109754	CHECK	8/17/2010	\$760.00
LEO BALTIERRA	467111410	CHECK	9/14/2010	\$760.00
YTD Total For LEO BALTIERRA			Is \$9,240.00	
LEON BRADLEY JOHNSON	120506326	CHECK	3/16/2010	\$350.00
YTD Total For LEON BRADLEY JOHNSON			Is \$350.00	
LEON HOLLINS	467093386	CHECK	10/13/2009	\$193.00
LEON HOLLINS	467095090	CHECK	11/17/2009	\$193.00
LEON HOLLINS	467096715	CHECK	12/15/2009	\$193.00
LEON HOLLINS	467098389	CHECK	1/19/2010	\$193.00
LEON HOLLINS	467100046	CHECK	2/16/2010	\$193.00
YTD Total For LEON HOLLINS			Is \$965.00	
LEONARD FAGAN SR	467093387	CHECK	10/13/2009	\$1,459.00
LEONARD FAGAN SR	467095091	CHECK	11/17/2009	\$1,459.00
LEONARD FAGAN SR	467096716	CHECK	12/15/2009	\$1,459.00
LEONARD FAGAN SR	467098390	CHECK	1/19/2010	\$1,459.00
LEONARD FAGAN SR	467100047	CHECK	2/16/2010	\$1,261.00
LEONARD FAGAN SR	467101677	CHECK	3/16/2010	\$1,261.00
LEONARD FAGAN SR	467103233	CHECK	4/13/2010	\$1,154.00

Vendor Name	Payment No	Method	Date	Amount
LEONARD FAGAN SR	467104912	CHECK	5/18/2010	\$1,146.00
LEONARD FAGAN SR	467106503	CHECK	6/15/2010	\$1,146.00
LEONARD FAGAN SR	467108121	CHECK	7/13/2010	\$1,146.00
LEONARD FAGAN SR	467109755	CHECK	8/17/2010	\$1,393.00
LEONARD FAGAN SR	467111411	CHECK	9/14/2010	\$1,892.00
YTD Total For LEONARD FAGAN SR			Is \$16,235.00	
LEONARD OLELE	467095821	CHECK	11/24/2009	\$2,799.00
LEONARD OLELE	467096717	CHECK	12/15/2009	\$933.00
LEONARD OLELE	467098391	CHECK	1/19/2010	\$774.00
LEONARD OLELE	467100048	CHECK	2/16/2010	\$798.00
LEONARD OLELE	467101678	CHECK	3/16/2010	\$786.00
LEONARD OLELE	467103234	CHECK	4/13/2010	\$786.00
LEONARD OLELE	467104913	CHECK	5/18/2010	\$786.00
LEONARD OLELE	467106504	CHECK	6/15/2010	\$786.00
LEONARD OLELE	467108122	CHECK	7/13/2010	\$786.00
LEONARD OLELE	467109756	CHECK	8/17/2010	\$786.00
LEONARD OLELE	467111412	CHECK	9/14/2010	\$754.00
YTD Total For LEONARD OLELE			Is \$10,774.00	
LEONEL BONILLA	120501584	CHECK	1/12/2010	\$388.00
YTD Total For LEONEL BONILLA			Is \$388.00	
LEORA S OLORUNNISOMO	1200002086	WIRE	10/13/2009	\$4,279.00
LEORA S OLORUNNISOMO	1200002287	WIRE	10/20/2009	\$2,202.50
LEORA S OLORUNNISOMO	1200002464	WIRE	10/27/2009	\$447.50
LEORA S OLORUNNISOMO	1200002644	WIRE	11/3/2009	\$335.00
LEORA S OLORUNNISOMO	1200002843	WIRE	11/10/2009	\$2,314.50
LEORA S OLORUNNISOMO	1200003053	WIRE	11/17/2009	\$906.00
LEORA S OLORUNNISOMO	1200003292	WIRE	11/24/2009	\$3,475.30
LEORA S OLORUNNISOMO	1200003671	WIRE	12/8/2009	\$0.00
LEORA S OLORUNNISOMO	1200003672	WIRE	12/8/2009	\$10,040.00
LEORA S OLORUNNISOMO	1200003926	WIRE	12/15/2009	\$200.00
LEORA S OLORUNNISOMO	1200004264	WIRE	1/5/2010	\$3,231.00
LEORA S OLORUNNISOMO	1200004542	WIRE	1/12/2010	\$3,075.50
LEORA S OLORUNNISOMO	1200004790	WIRE	1/19/2010	\$995.00
LEORA S OLORUNNISOMO	1200005019	WIRE	1/26/2010	\$4,070.00
LEORA S OLORUNNISOMO	1200006181	WIRE	3/2/2010	\$5,512.00
LEORA S OLORUNNISOMO	1200006652	WIRE	3/16/2010	\$1,920.00
LEORA S OLORUNNISOMO	1200006872	WIRE	3/23/2010	\$3,490.00
LEORA S OLORUNNISOMO	1200007099	WIRE	3/30/2010	\$1,813.00
LEORA S OLORUNNISOMO	1200007332	WIRE	4/6/2010	\$460.00
LEORA S OLORUNNISOMO	1200007587	WIRE	4/13/2010	\$5,137.50
LEORA S OLORUNNISOMO	1200007817	WIRE	4/20/2010	\$3,392.50
LEORA S OLORUNNISOMO	1200008058	WIRE	4/27/2010	\$1,003.00
LEORA S OLORUNNISOMO	1200008291	WIRE	5/4/2010	\$415.00
LEORA S OLORUNNISOMO	1200008722	WIRE	5/18/2010	\$1,241.50
LEORA S OLORUNNISOMO	1200008959	WIRE	5/25/2010	\$5,085.00
LEORA S OLORUNNISOMO	1200009165	WIRE	6/1/2010	\$100.00
LEORA S OLORUNNISOMO	1200009330	WIRE	6/8/2010	\$4,735.00
LEORA S OLORUNNISOMO	1200009419	WIRE	6/8/2010	\$2,317.50
LEORA S OLORUNNISOMO	1200009592	WIRE	6/15/2010	\$335.00
LEORA S OLORUNNISOMO	1200009850	WIRE	6/22/2010	\$437.50
LEORA S OLORUNNISOMO	1200010116	WIRE	6/29/2010	\$3,772.50
LEORA S OLORUNNISOMO	1200010319	WIRE	7/6/2010	\$1,805.00
LEORA S OLORUNNISOMO	1200010517	WIRE	7/13/2010	\$3,305.50
LEORA S OLORUNNISOMO	1200010860	WIRE	7/27/2010	\$1,207.00
LEORA S OLORUNNISOMO	1200011152	WIRE	8/3/2010	\$2,937.50
LEORA S OLORUNNISOMO	1200011391	WIRE	8/10/2010	\$1,272.50
LEORA S OLORUNNISOMO	1200011638	WIRE	8/17/2010	\$4,357.50
LEORA S OLORUNNISOMO	1200012096	WIRE	8/31/2010	\$705.00
LEORA S OLORUNNISOMO	1200012493	WIRE	9/14/2010	\$5,400.00

Vendor Name	Payment No	Method	Date	Amount
LEORA S OLORUNNISOMO	1200012733	WIRE	9/21/2010	\$200.00
LEORA S OLORUNNISOMO	1200012991	WIRE	9/28/2010	\$447.50
LEORA S OLORUNNISOMO	1200013252	WIRE	9/30/2010	\$9,828.50
YTD Total For LEORA S OLORUNNISOMO			Is \$108,204.30	
LEPERE, RAYMOND C	1200001911	WIRE	10/6/2009	\$84.64
LEPERE, RAYMOND C	1200005477	WIRE	2/9/2010	\$51.36
LEPERE, RAYMOND C	1200009593	WIRE	6/15/2010	\$44.68
LEPERE, RAYMOND C	1200011153	WIRE	8/3/2010	\$46.50
YTD Total For LEPERE, RAYMOND C			Is \$227.18	
LEROY W KNOWLING	120502068	CHECK	1/19/2010	\$2,311.53
LEROY W KNOWLING	120502663	CHECK	1/26/2010	\$713.21
LEROY W KNOWLING	120503687	CHECK	2/9/2010	\$1,224.13
LEROY W KNOWLING	120504233	CHECK	2/16/2010	\$3,066.14
LEROY W KNOWLING	120506945	CHECK	3/23/2010	\$1,595.81
LEROY W KNOWLING	120507402	CHECK	3/30/2010	\$1,581.97
LEROY W KNOWLING	120508386	CHECK	4/13/2010	\$618.71
LEROY W KNOWLING	120508972	CHECK	4/20/2010	\$2,209.59
LEROY W KNOWLING	120509469	CHECK	4/27/2010	\$1,614.11
LEROY W KNOWLING	120512411	CHECK	6/8/2010	\$1,904.32
LEROY W KNOWLING	120513024	CHECK	6/15/2010	\$1,125.35
LEROY W KNOWLING	120514180	CHECK	6/29/2010	\$3,290.75
LEROY W KNOWLING	120515954	CHECK	7/27/2010	\$3,704.37
LEROY W KNOWLING	120518458	CHECK	8/24/2010	\$1,036.93
LEROY W KNOWLING	120519874	CHECK	9/14/2010	\$1,965.51
LEROY W KNOWLING	120520534	CHECK	9/21/2010	\$692.90
LEROY W KNOWLING	120521677	CHECK	9/30/2010	\$1,269.26
YTD Total For LEROY W KNOWLING			Is \$29,924.59	
LES RENT LLC	467112129	CHECK	9/21/2010	\$2,826.62
YTD Total For LES RENT LLC			Is \$2,826.62	
LESLIE DESMOND JENNINGS	467093388	CHECK	10/13/2009	\$410.00
LESLIE DESMOND JENNINGS	467095092	CHECK	11/17/2009	\$279.00
LESLIE DESMOND JENNINGS	467096718	CHECK	12/15/2009	\$279.00
LESLIE DESMOND JENNINGS	467098392	CHECK	1/19/2010	\$279.00
LESLIE DESMOND JENNINGS	467100049	CHECK	2/16/2010	\$279.00
LESLIE DESMOND JENNINGS	467101679	CHECK	3/16/2010	\$279.00
LESLIE DESMOND JENNINGS	467103235	CHECK	4/13/2010	\$279.00
LESLIE DESMOND JENNINGS	467104914	CHECK	5/18/2010	\$279.00
LESLIE DESMOND JENNINGS	467106505	CHECK	6/15/2010	\$279.00
LESLIE DESMOND JENNINGS	467108123	CHECK	7/13/2010	\$279.00
LESLIE DESMOND JENNINGS	467108892	CHECK	8/3/2010	\$1,248.00
YTD Total For LESLIE DESMOND JENNINGS			Is \$4,169.00	
LESLIE MCFARLANE	1200002645	WIRE	11/3/2009	\$630.00
LESLIE MCFARLANE	1200002844	WIRE	11/10/2009	\$360.00
LESLIE MCFARLANE	1200003054	WIRE	11/17/2009	\$200.00
LESLIE MCFARLANE	1200003476	WIRE	12/1/2009	\$900.00
LESLIE MCFARLANE	1200005236	WIRE	2/2/2010	\$3,847.50
LESLIE MCFARLANE	1200005957	WIRE	2/23/2010	\$360.00
LESLIE MCFARLANE	1200007333	WIRE	4/6/2010	\$360.00
LESLIE MCFARLANE	1200008514	WIRE	5/11/2010	\$1,845.00
LESLIE MCFARLANE	1200010861	WIRE	7/27/2010	\$1,350.00
YTD Total For LESLIE MCFARLANE			Is \$9,852.50	
LESLIE WINSTON	467093389	CHECK	10/13/2009	\$547.00
LESLIE WINSTON	467095093	CHECK	11/17/2009	\$513.00
LESLIE WINSTON	467096719	CHECK	12/15/2009	\$513.00
LESLIE WINSTON	467098393	CHECK	1/19/2010	\$513.00
LESLIE WINSTON	467100050	CHECK	2/16/2010	\$2,934.00
LESLIE WINSTON	467101680	CHECK	3/16/2010	\$1,320.00
LESLIE WINSTON	467103236	CHECK	4/13/2010	\$1,320.00
LESLIE WINSTON	467104915	CHECK	5/18/2010	\$1,320.00

Vendor Name	Payment No	Method	Date	Amount
LESLIE WINSTON	467106506	CHECK	6/15/2010	\$1,320.00
LESLIE WINSTON	467108124	CHECK	7/13/2010	\$1,320.00
LESLIE WINSTON	467108846	CHECK	7/27/2010	\$807.00
LESLIE WINSTON	467109757	CHECK	8/17/2010	\$807.00
LESLIE WINSTON	467111413	CHECK	9/14/2010	\$807.00
YTD Total For LESLIE WINSTON			Is \$14,041.00	
LESLIES POOL SUPPLIES INC	120500826	CHECK	1/5/2010	\$491.94
YTD Total For LESLIES POOL SUPPLIES INC			Is \$491.94	
LETICIA AND ALVIS MAYNARD	120515955	CHECK	7/27/2010	\$200.00
YTD Total For LETICIA AND ALVIS MAYNARD			Is \$200.00	
LETICIA MARTINEZ PETERSON	120496230	CHECK	10/27/2009	\$68.00
LETICIA MARTINEZ PETERSON	120499267	CHECK	12/8/2009	\$1,567.00
LETICIA MARTINEZ PETERSON	120503096	CHECK	2/2/2010	\$639.50
LETICIA MARTINEZ PETERSON	120504234	CHECK	2/16/2010	\$208.00
LETICIA MARTINEZ PETERSON	120506327	CHECK	3/16/2010	\$298.00
LETICIA MARTINEZ PETERSON	120508387	CHECK	4/13/2010	\$449.00
LETICIA MARTINEZ PETERSON	120508973	CHECK	4/20/2010	\$544.50
LETICIA MARTINEZ PETERSON	120513025	CHECK	6/15/2010	\$1,091.00
LETICIA MARTINEZ PETERSON	120513549	CHECK	6/22/2010	\$506.00
LETICIA MARTINEZ PETERSON	120514603	CHECK	7/6/2010	\$128.00
LETICIA MARTINEZ PETERSON	120519875	CHECK	9/14/2010	\$2,984.00
LETICIA MARTINEZ PETERSON	120521678	CHECK	9/30/2010	\$118.00
YTD Total For LETICIA MARTINEZ PETERSON			Is \$8,601.00	
LEV INVESTMENTS GENERAL PARTNERS	120506328	CHECK	3/16/2010	\$514.05
YTD Total For LEV INVESTMENTS GENERAL PARTNERS			Is \$514.05	
LEVARIO, LENA	1280000169	WIRE	12/15/2009	\$543.67
LEVARIO, LENA	1280000390	WIRE	6/29/2010	\$217.26
YTD Total For LEVARIO, LENA			Is \$760.93	
LEVI M MORROW/LINDA T MORROW	467096720	CHECK	12/15/2009	\$445.00
LEVI M MORROW/LINDA T MORROW	467098394	CHECK	1/19/2010	\$1,853.60
LEVI M MORROW/LINDA T MORROW	467100051	CHECK	2/16/2010	\$889.00
LEVI M MORROW/LINDA T MORROW	467101681	CHECK	3/16/2010	\$667.00
LEVI M MORROW/LINDA T MORROW	467103237	CHECK	4/13/2010	\$667.00
LEVI M MORROW/LINDA T MORROW	467104916	CHECK	5/18/2010	\$667.00
LEVI M MORROW/LINDA T MORROW	467106507	CHECK	6/15/2010	\$1,429.00
LEVI M MORROW/LINDA T MORROW	467108125	CHECK	7/13/2010	\$921.00
LEVI M MORROW/LINDA T MORROW	467109758	CHECK	8/17/2010	\$921.00
LEVI M MORROW/LINDA T MORROW	467111414	CHECK	9/14/2010	\$632.00
YTD Total For LEVI M MORROW/LINDA T MORROW			Is \$9,091.60	
LEVINES	120494614	CHECK	10/6/2009	\$1,044.19
LEVINES	120494615	CHECK	10/6/2009	\$1,447.83
LEVINES	120494616	CHECK	10/6/2009	\$1,483.22
LEVINES	120494617	CHECK	10/6/2009	\$495.42
LEVINES	120494618	CHECK	10/6/2009	\$1,242.66
LEVINES	120497267	CHECK	11/10/2009	\$297.53
LEVINES	120497268	CHECK	11/10/2009	\$195.18
LEVINES	120498397	CHECK	11/24/2009	\$199.63
LEVINES	120498398	CHECK	11/24/2009	\$1,224.90
LEVINES	120498399	CHECK	11/24/2009	\$1,044.63
LEVINES	120498400	CHECK	11/24/2009	\$2,629.46
LEVINES	120498401	CHECK	11/24/2009	\$399.00
LEVINES	120498893	CHECK	12/1/2009	\$296.66
LEVINES	120499268	CHECK	12/8/2009	\$366.00
LEVINES	120499922	CHECK	12/15/2009	\$598.74
LEVINES	120499923	CHECK	12/15/2009	\$200.00
LEVINES	120499924	CHECK	12/15/2009	\$586.58
LEVINES	120499925	CHECK	12/15/2009	\$696.17
LEVINES	120499926	CHECK	12/15/2009	\$4,062.95
LEVINES	120499927	CHECK	12/15/2009	\$149.24

Vendor Name	Payment No	Method	Date	Amount
LEVINES	120500827	CHECK	1/5/2010	\$879.86
LEVINES	120500828	CHECK	1/5/2010	\$579.30
LEVINES	120500829	CHECK	1/5/2010	\$341.98
LEVINES	120500830	CHECK	1/5/2010	\$199.32
LEVINES	120500831	CHECK	1/5/2010	\$299.26
LEVINES	120501585	CHECK	1/12/2010	\$686.24
LEVINES	120501586	CHECK	1/12/2010	\$845.55
LEVINES	120501587	CHECK	1/12/2010	\$348.73
LEVINES	120503097	CHECK	2/2/2010	\$400.00
LEVINES	120503098	CHECK	2/2/2010	\$379.58
LEVINES	120503099	CHECK	2/2/2010	\$548.61
LEVINES	120503100	CHECK	2/2/2010	\$593.54
LEVINES	120503101	CHECK	2/2/2010	\$1,825.42
LEVINES	120503102	CHECK	2/2/2010	\$200.00
LEVINES	120504235	CHECK	2/16/2010	\$148.29
LEVINES	120504236	CHECK	2/16/2010	\$596.02
LEVINES	120505279	CHECK	3/2/2010	\$839.64
LEVINES	120505802	CHECK	3/9/2010	\$141.56
LEVINES	120505803	CHECK	3/9/2010	\$99.75
LEVINES	120506329	CHECK	3/16/2010	\$199.43
LEVINES	120506946	CHECK	3/23/2010	\$200.00
LEVINES	120506947	CHECK	3/23/2010	\$200.00
LEVINES	120506948	CHECK	3/23/2010	\$200.00
LEVINES	120506949	CHECK	3/23/2010	\$994.40
LEVINES	120507403	CHECK	3/30/2010	\$94.40
LEVINES	120507404	CHECK	3/30/2010	\$1,019.48
LEVINES	120507405	CHECK	3/30/2010	\$790.87
LEVINES	120508388	CHECK	4/13/2010	\$196.98
LEVINES	120508389	CHECK	4/13/2010	\$446.93
LEVINES	120509470	CHECK	4/27/2010	\$445.67
LEVINES	120509471	CHECK	4/27/2010	\$397.77
LEVINES	120509472	CHECK	4/27/2010	\$1,181.42
LEVINES	120509473	CHECK	4/27/2010	\$1,441.36
LEVINES	120510088	CHECK	5/4/2010	\$947.92
LEVINES	120510089	CHECK	5/4/2010	\$199.57
LEVINES	120510517	CHECK	5/11/2010	\$645.03
LEVINES	120510518	CHECK	5/11/2010	\$198.65
LEVINES	120510519	CHECK	5/11/2010	\$889.68
LEVINES	120513026	CHECK	6/15/2010	\$398.89
LEVINES	120513550	CHECK	6/22/2010	\$196.88
LEVINES	120514181	CHECK	6/29/2010	\$400.00
LEVINES	120514182	CHECK	6/29/2010	\$194.71
LEVINES	120514183	CHECK	6/29/2010	\$247.12
LEVINES	120514184	CHECK	6/29/2010	\$197.84
LEVINES	120514185	CHECK	6/29/2010	\$198.75
LEVINES	120514186	CHECK	6/29/2010	\$1,833.10
LEVINES	120514187	CHECK	6/29/2010	\$200.00
LEVINES	120515089	CHECK	7/13/2010	\$546.18
LEVINES	120515956	CHECK	7/27/2010	\$299.52
LEVINES	120515957	CHECK	7/27/2010	\$990.72
LEVINES	120517227	CHECK	8/10/2010	\$346.62
LEVINES	120517783	CHECK	8/17/2010	\$298.52
LEVINES	120518459	CHECK	8/24/2010	\$1,081.17
LEVINES	120518934	CHECK	8/31/2010	\$596.61
LEVINES	120518935	CHECK	8/31/2010	\$199.97
LEVINES	120519393	CHECK	9/7/2010	\$840.66
LEVINES	120519394	CHECK	9/7/2010	\$337.05
LEVINES	120519395	CHECK	9/7/2010	\$594.72
LEVINES	120519876	CHECK	9/14/2010	\$1,234.40
LEVINES	120519877	CHECK	9/14/2010	\$1,234.57

Vendor Name	Payment No	Method	Date	Amount
LEVINES	120519878	CHECK	9/14/2010	\$1,662.81
LEVINES	120521072	CHECK	9/28/2010	\$1,727.77
LEVINES	120521073	CHECK	9/28/2010	\$498.77
LEVINES	120521074	CHECK	9/28/2010	\$197.82
LEVINES	120521075	CHECK	9/28/2010	\$595.49
LEVINES	120521076	CHECK	9/28/2010	\$4,625.31
LEVINES	120521077	CHECK	9/28/2010	\$298.35
LEVINES	120521679	CHECK	9/30/2010	\$490.84
LEVINES	120521680	CHECK	9/30/2010	\$793.32
YTD Total For LEVINES			Is \$62,660.68	
LEWIS C MCGLOTHIN	467093390	CHECK	10/13/2009	\$618.00
LEWIS C MCGLOTHIN	467095094	CHECK	11/17/2009	\$618.00
LEWIS C MCGLOTHIN	467096721	CHECK	12/15/2009	\$618.00
LEWIS C MCGLOTHIN	467098395	CHECK	1/19/2010	\$618.00
LEWIS C MCGLOTHIN	467100052	CHECK	2/16/2010	\$618.00
LEWIS C MCGLOTHIN	467101682	CHECK	3/16/2010	\$618.00
LEWIS C MCGLOTHIN	467103238	CHECK	4/13/2010	\$618.00
LEWIS C MCGLOTHIN	467104917	CHECK	5/18/2010	\$618.00
LEWIS C MCGLOTHIN	467106508	CHECK	6/15/2010	\$618.00
LEWIS C MCGLOTHIN	467108126	CHECK	7/13/2010	\$601.00
LEWIS C MCGLOTHIN	467109759	CHECK	8/17/2010	\$601.00
LEWIS C MCGLOTHIN	467111415	CHECK	9/14/2010	\$601.00
YTD Total For LEWIS C MCGLOTHIN			Is \$7,365.00	
LEWIS J BENAVIDES	120513027	CHECK	6/15/2010	\$2,395.62
LEWIS J BENAVIDES	120515958	CHECK	7/27/2010	\$399.27
LEWIS J BENAVIDES	120517784	CHECK	8/17/2010	\$399.27
LEWIS J BENAVIDES	120519879	CHECK	9/14/2010	\$399.27
YTD Total For LEWIS J BENAVIDES			Is \$3,593.43	
LEWIS LEE HILL	467093391	CHECK	10/13/2009	\$884.00
LEWIS LEE HILL	467095095	CHECK	11/17/2009	\$884.00
LEWIS LEE HILL	467096722	CHECK	12/15/2009	\$884.00
LEWIS LEE HILL	467098396	CHECK	1/19/2010	\$884.00
LEWIS LEE HILL	467100053	CHECK	2/16/2010	\$2,012.00
LEWIS LEE HILL	467101683	CHECK	3/16/2010	\$1,260.00
LEWIS LEE HILL	467103239	CHECK	4/13/2010	\$1,260.00
LEWIS LEE HILL	467104918	CHECK	5/18/2010	\$1,260.00
LEWIS LEE HILL	467106509	CHECK	6/15/2010	\$1,260.00
LEWIS LEE HILL	467108127	CHECK	7/13/2010	\$1,186.00
LEWIS LEE HILL	467109760	CHECK	8/17/2010	\$1,186.00
LEWIS LEE HILL	467111416	CHECK	9/14/2010	\$1,186.00
YTD Total For LEWIS LEE HILL			Is \$14,146.00	
LEWIS MACHINE & TOOL	120501588	CHECK	1/12/2010	\$5,031.75
YTD Total For LEWIS MACHINE & TOOL			Is \$5,031.75	
LEWIS ONEAL II	120518460	CHECK	8/24/2010	\$180.00
YTD Total For LEWIS ONEAL II			Is \$180.00	
LEWIS REAL ESTATE INVESTMENTS	4670000282	WIRE	10/13/2009	\$2,583.00
LEWIS REAL ESTATE INVESTMENTS	4670000446	WIRE	11/17/2009	\$2,487.00
LEWIS REAL ESTATE INVESTMENTS	4670000617	WIRE	12/15/2009	\$2,214.00
LEWIS REAL ESTATE INVESTMENTS	4670000801	WIRE	1/19/2010	\$2,214.00
LEWIS REAL ESTATE INVESTMENTS	4670000995	WIRE	2/16/2010	\$5,502.75
LEWIS REAL ESTATE INVESTMENTS	4670001191	WIRE	3/16/2010	\$1,345.00
LEWIS REAL ESTATE INVESTMENTS	4670001291	WIRE	3/23/2010	\$1,090.00
LEWIS REAL ESTATE INVESTMENTS	4670001396	WIRE	4/13/2010	\$1,834.00
LEWIS REAL ESTATE INVESTMENTS	4670001497	WIRE	4/20/2010	\$564.00
LEWIS REAL ESTATE INVESTMENTS	4670001622	WIRE	5/18/2010	\$1,834.00
LEWIS REAL ESTATE INVESTMENTS	4670001829	WIRE	6/15/2010	\$1,834.00
LEWIS REAL ESTATE INVESTMENTS	4670002042	WIRE	7/13/2010	\$1,834.00
LEWIS REAL ESTATE INVESTMENTS	4670002257	WIRE	8/17/2010	\$1,834.00
LEWIS REAL ESTATE INVESTMENTS	4670002483	WIRE	9/14/2010	\$1,834.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LEWIS REAL ESTATE INVESTMENTS			Is \$29,003.75	
LEWIS TAULTON	467093392	CHECK	10/13/2009	\$570.00
LEWIS TAULTON	467095096	CHECK	11/17/2009	\$570.00
LEWIS TAULTON	467096723	CHECK	12/15/2009	\$570.00
LEWIS TAULTON	467098397	CHECK	1/19/2010	\$540.00
LEWIS TAULTON	467100054	CHECK	2/16/2010	\$540.00
LEWIS TAULTON	467101684	CHECK	3/16/2010	\$540.00
LEWIS TAULTON	467103240	CHECK	4/13/2010	\$540.00
LEWIS TAULTON	467104919	CHECK	5/18/2010	\$540.00
LEWIS TAULTON	467106510	CHECK	6/15/2010	\$540.00
LEWIS TAULTON	467108128	CHECK	7/13/2010	\$540.00
LEWIS TAULTON	467109761	CHECK	8/17/2010	\$540.00
LEWIS TAULTON	467111417	CHECK	9/14/2010	\$540.00
YTD Total For LEWIS TAULTON			Is \$6,570.00	
LEWIS WHITE	120496812	CHECK	11/3/2009	\$360.00
LEWIS WHITE	120498402	CHECK	11/24/2009	\$360.00
LEWIS WHITE	120500832	CHECK	1/5/2010	\$720.00
LEWIS WHITE	120503688	CHECK	2/9/2010	\$270.00
LEWIS WHITE	120510090	CHECK	5/4/2010	\$450.00
LEWIS WHITE	120510520	CHECK	5/11/2010	\$360.00
LEWIS WHITE	120513028	CHECK	6/15/2010	\$360.00
LEWIS WHITE	120514604	CHECK	7/6/2010	\$270.00
LEWIS WHITE	120515090	CHECK	7/13/2010	\$270.00
LEWIS WHITE	120515959	CHECK	7/27/2010	\$360.00
LEWIS WHITE	120519880	CHECK	9/14/2010	\$360.00
LEWIS WHITE	120521078	CHECK	9/28/2010	\$360.00
YTD Total For LEWIS WHITE			Is \$4,500.00	
LEWIS, GRACIE	1280000170	WIRE	12/15/2009	\$485.59
YTD Total For LEWIS, GRACIE			Is \$485.59	
LEWIS, MARILEA W	120498627	CHECK	11/24/2009	\$373.24
YTD Total For LEWIS, MARILEA W			Is \$373.24	
LEWIS, MARY Z	1200011639	WIRE	8/17/2010	\$570.00
YTD Total For LEWIS, MARY Z			Is \$570.00	
LEWIS, THOMAS O	4670000216	WIRE	10/6/2009	\$102.55
LEWIS, THOMAS O	4670002608	WIRE	9/28/2010	\$247.32
YTD Total For LEWIS, THOMAS O			Is \$349.87	
LEX FITZENHAGEN	120494619	CHECK	10/6/2009	\$1,305.00
LEX FITZENHAGEN	120495100	CHECK	10/13/2009	\$510.00
LEX FITZENHAGEN	120495709	CHECK	10/20/2009	\$910.00
LEX FITZENHAGEN	120496231	CHECK	10/27/2009	\$660.00
LEX FITZENHAGEN	120496813	CHECK	11/3/2009	\$720.00
LEX FITZENHAGEN	120497862	CHECK	11/17/2009	\$250.00
LEX FITZENHAGEN	120498894	CHECK	12/1/2009	\$500.00
LEX FITZENHAGEN	120499269	CHECK	12/8/2009	\$560.00
LEX FITZENHAGEN	120499928	CHECK	12/15/2009	\$450.00
LEX FITZENHAGEN	120500833	CHECK	1/5/2010	\$2,180.00
LEX FITZENHAGEN	120501589	CHECK	1/12/2010	\$660.00
LEX FITZENHAGEN	120502069	CHECK	1/19/2010	\$1,510.00
LEX FITZENHAGEN	120502664	CHECK	1/26/2010	\$630.00
LEX FITZENHAGEN	120503689	CHECK	2/9/2010	\$2,770.00
LEX FITZENHAGEN	120504237	CHECK	2/16/2010	\$1,010.00
LEX FITZENHAGEN	120504831	CHECK	2/23/2010	\$1,710.00
LEX FITZENHAGEN	120505280	CHECK	3/2/2010	\$1,110.00
LEX FITZENHAGEN	120505804	CHECK	3/9/2010	\$1,730.00
LEX FITZENHAGEN	120506330	CHECK	3/16/2010	\$180.00
LEX FITZENHAGEN	120506950	CHECK	3/23/2010	\$810.00
LEX FITZENHAGEN	120507406	CHECK	3/30/2010	\$1,440.00
LEX FITZENHAGEN	120507926	CHECK	4/6/2010	\$1,440.00
LEX FITZENHAGEN	120508390	CHECK	4/13/2010	\$630.00

Vendor Name	Payment No	Method	Date	Amount
LEX FITZENHAGEN	120508974	CHECK	4/20/2010	\$900.00
LEX FITZENHAGEN	120510091	CHECK	5/4/2010	\$810.00
LEX FITZENHAGEN	120510521	CHECK	5/11/2010	\$720.00
LEX FITZENHAGEN	120511098	CHECK	5/18/2010	\$1,060.00
LEX FITZENHAGEN	120512123	CHECK	6/1/2010	\$1,890.00
LEX FITZENHAGEN	120512412	CHECK	6/8/2010	\$360.00
LEX FITZENHAGEN	120513029	CHECK	6/15/2010	\$620.00
LEX FITZENHAGEN	120513551	CHECK	6/22/2010	\$1,225.00
LEX FITZENHAGEN	120514188	CHECK	6/29/2010	\$450.00
LEX FITZENHAGEN	120514605	CHECK	7/6/2010	\$325.00
LEX FITZENHAGEN	120515091	CHECK	7/13/2010	\$2,740.00
LEX FITZENHAGEN	120515960	CHECK	7/27/2010	\$1,820.00
LEX FITZENHAGEN	120516644	CHECK	8/3/2010	\$270.00
LEX FITZENHAGEN	120517785	CHECK	8/17/2010	\$400.00
LEX FITZENHAGEN	120518461	CHECK	8/24/2010	\$360.00
LEX FITZENHAGEN	120518936	CHECK	8/31/2010	\$1,260.00
LEX FITZENHAGEN	120519396	CHECK	9/7/2010	\$600.00
LEX FITZENHAGEN	120519881	CHECK	9/14/2010	\$990.00
LEX FITZENHAGEN	120521079	CHECK	9/28/2010	\$2,270.00
LEX FITZENHAGEN	120521681	CHECK	9/30/2010	\$610.00
YTD Total For LEX FITZENHAGEN			Is \$43,355.00	
LEXIS NEXIS MATTHEW BENDER	120496814	CHECK	11/3/2009	\$3,872.64
LEXIS NEXIS MATTHEW BENDER	120497269	CHECK	11/10/2009	\$367.44
LEXIS NEXIS MATTHEW BENDER	120497863	CHECK	11/17/2009	\$781.78
LEXIS NEXIS MATTHEW BENDER	120498403	CHECK	11/24/2009	\$149.46
LEXIS NEXIS MATTHEW BENDER	120500834	CHECK	1/5/2010	\$6,032.23
LEXIS NEXIS MATTHEW BENDER	120504832	CHECK	2/23/2010	\$76.41
LEXIS NEXIS MATTHEW BENDER	120505281	CHECK	3/2/2010	\$335.94
LEXIS NEXIS MATTHEW BENDER	120506951	CHECK	3/23/2010	\$616.19
LEXIS NEXIS MATTHEW BENDER	120509474	CHECK	4/27/2010	\$30.97
LEXIS NEXIS MATTHEW BENDER	120512124	CHECK	6/1/2010	\$1,470.37
LEXIS NEXIS MATTHEW BENDER	120513552	CHECK	6/22/2010	\$3,420.68
LEXIS NEXIS MATTHEW BENDER	120515961	CHECK	7/27/2010	\$4,068.46
LEXIS NEXIS MATTHEW BENDER	120517228	CHECK	8/10/2010	\$618.19
LEXIS NEXIS MATTHEW BENDER	120519397	CHECK	9/7/2010	\$3,420.68
LEXIS NEXIS MATTHEW BENDER	470003924	CHECK	10/6/2009	\$221.52
LEXIS NEXIS MATTHEW BENDER	470003944	CHECK	11/3/2009	\$57,366.35
LEXIS NEXIS MATTHEW BENDER	470003946	CHECK	11/10/2009	\$505.09
LEXIS NEXIS MATTHEW BENDER	470003955	CHECK	11/17/2009	\$230.82
LEXIS NEXIS MATTHEW BENDER	470003966	CHECK	12/1/2009	\$196.07
LEXIS NEXIS MATTHEW BENDER	470003970	CHECK	12/8/2009	\$6,784.12
LEXIS NEXIS MATTHEW BENDER	470003979	CHECK	12/15/2009	\$19,810.00
LEXIS NEXIS MATTHEW BENDER	470003987	CHECK	1/5/2010	\$2,223.06
LEXIS NEXIS MATTHEW BENDER	470003995	CHECK	1/12/2010	\$182.62
LEXIS NEXIS MATTHEW BENDER	470004001	CHECK	1/19/2010	\$354.52
LEXIS NEXIS MATTHEW BENDER	470004007	CHECK	1/26/2010	\$164.62
LEXIS NEXIS MATTHEW BENDER	470004012	CHECK	2/2/2010	\$1,789.37
LEXIS NEXIS MATTHEW BENDER	470004029	CHECK	3/2/2010	\$1,224.98
LEXIS NEXIS MATTHEW BENDER	470004036	CHECK	3/9/2010	\$300.00
LEXIS NEXIS MATTHEW BENDER	470004045	CHECK	3/23/2010	\$74.61
LEXIS NEXIS MATTHEW BENDER	470004056	CHECK	4/6/2010	\$1,729.01
LEXIS NEXIS MATTHEW BENDER	470004093	CHECK	6/1/2010	\$39.07
LEXIS NEXIS MATTHEW BENDER	470004100	CHECK	6/15/2010	\$1,850.47
LEXIS NEXIS MATTHEW BENDER	470004107	CHECK	6/29/2010	\$225.82
LEXIS NEXIS MATTHEW BENDER	470004111	CHECK	7/13/2010	\$261.52
LEXIS NEXIS MATTHEW BENDER	470004122	CHECK	7/27/2010	\$8,514.46
LEXIS NEXIS MATTHEW BENDER	470004130	CHECK	8/3/2010	\$1,228.98
LEXIS NEXIS MATTHEW BENDER	470004141	CHECK	9/7/2010	\$535.19
LEXIS NEXIS MATTHEW BENDER	470004147	CHECK	9/21/2010	\$233.52

Vendor Name	Payment No	Method	Date	Amount
LEXIS NEXIS MATTHEW BENDER	471001913	CHECK	1/5/2010	\$1,087.73
LEXIS NEXIS MATTHEW BENDER	471001938	CHECK	3/2/2010	\$4,224.42
YTD Total For LEXIS NEXIS MATTHEW BENDER			Is \$136,619.38	
LEXIS-NEXIS INC	1200003927	WIRE	12/15/2009	\$1,100.00
LEXIS-NEXIS INC	1200004265	WIRE	1/5/2010	\$2,885.00
LEXIS-NEXIS INC	1200004543	WIRE	1/12/2010	\$5,355.00
LEXIS-NEXIS INC	1200004791	WIRE	1/19/2010	\$903.00
LEXIS-NEXIS INC	1200005020	WIRE	1/26/2010	\$2,155.00
LEXIS-NEXIS INC	1200005237	WIRE	2/2/2010	\$5,355.00
LEXIS-NEXIS INC	1200005478	WIRE	2/9/2010	\$1,199.00
LEXIS-NEXIS INC	1200005731	WIRE	2/16/2010	\$7,005.85
LEXIS-NEXIS INC	1200005958	WIRE	2/23/2010	\$200.00
LEXIS-NEXIS INC	1200006653	WIRE	3/16/2010	\$7,064.00
LEXIS-NEXIS INC	1200006873	WIRE	3/23/2010	\$9,019.00
LEXIS-NEXIS INC	1200007100	WIRE	3/30/2010	\$1,978.00
LEXIS-NEXIS INC	1200007334	WIRE	4/6/2010	\$989.00
LEXIS-NEXIS INC	1200008059	WIRE	4/27/2010	\$1,955.00
LEXIS-NEXIS INC	1200008292	WIRE	5/4/2010	\$4,143.00
LEXIS-NEXIS INC	1200008515	WIRE	5/11/2010	\$5,865.00
LEXIS-NEXIS INC	1200008723	WIRE	5/18/2010	\$200.00
LEXIS-NEXIS INC	1200009166	WIRE	6/1/2010	\$2,944.00
LEXIS-NEXIS INC	1200009851	WIRE	6/22/2010	\$1,955.00
LEXIS-NEXIS INC	1200010117	WIRE	6/29/2010	\$14,128.00
LEXIS-NEXIS INC	1200010320	WIRE	7/6/2010	\$989.00
LEXIS-NEXIS INC	1200010862	WIRE	7/27/2010	\$8,099.00
LEXIS-NEXIS INC	1200011154	WIRE	8/3/2010	\$8,053.00
LEXIS-NEXIS INC	1200011885	WIRE	8/24/2010	\$4,899.00
LEXIS-NEXIS INC	1200012281	WIRE	9/7/2010	\$7,064.00
LEXIS-NEXIS INC	1200012734	WIRE	9/21/2010	\$4,143.00
LEXIS-NEXIS INC	1200013253	WIRE	9/30/2010	\$5,907.29
LEXIS-NEXIS INC	120494620	CHECK	10/6/2009	\$903.00
LEXIS-NEXIS INC	120495101	CHECK	10/13/2009	\$601.00
LEXIS-NEXIS INC	120495710	CHECK	10/20/2009	\$2,688.00
LEXIS-NEXIS INC	120495711	CHECK	10/20/2009	\$200.00
LEXIS-NEXIS INC	120496232	CHECK	10/27/2009	\$6,455.00
LEXIS-NEXIS INC	120496233	CHECK	10/27/2009	\$826.62
LEXIS-NEXIS INC	120497864	CHECK	11/17/2009	\$2,200.00
LEXIS-NEXIS INC	120498895	CHECK	12/1/2009	\$2,688.00
LEXIS-NEXIS INC	120498896	CHECK	12/1/2009	\$601.00
LEXIS-NEXIS INC	120499929	CHECK	12/15/2009	\$890.60
LEXIS-NEXIS INC	120500835	CHECK	1/5/2010	\$2,036.50
LEXIS-NEXIS INC	120502665	CHECK	1/26/2010	\$2,446.40
LEXIS-NEXIS INC	120503103	CHECK	2/2/2010	\$300.00
LEXIS-NEXIS INC	120503690	CHECK	2/9/2010	\$300.00
LEXIS-NEXIS INC	120504238	CHECK	2/16/2010	\$576.20
LEXIS-NEXIS INC	120504833	CHECK	2/23/2010	\$879.20
LEXIS-NEXIS INC	120505282	CHECK	3/2/2010	\$189.25
LEXIS-NEXIS INC	120506331	CHECK	3/16/2010	\$500.00
LEXIS-NEXIS INC	120506952	CHECK	3/23/2010	\$1,227.50
LEXIS-NEXIS INC	120507927	CHECK	4/6/2010	\$200.00
LEXIS-NEXIS INC	120508391	CHECK	4/13/2010	\$214.85
LEXIS-NEXIS INC	120508975	CHECK	4/20/2010	\$805.00
LEXIS-NEXIS INC	120509475	CHECK	4/27/2010	\$525.00
LEXIS-NEXIS INC	120510092	CHECK	5/4/2010	\$210.00
LEXIS-NEXIS INC	120511596	CHECK	5/25/2010	\$725.00
LEXIS-NEXIS INC	120512125	CHECK	6/1/2010	\$614.70
LEXIS-NEXIS INC	120513553	CHECK	6/22/2010	\$604.00
LEXIS-NEXIS INC	120515092	CHECK	7/13/2010	\$525.00
LEXIS-NEXIS INC	120515962	CHECK	7/27/2010	\$1,527.50

Vendor Name	Payment No	Method	Date	Amount
LEXIS-NEXIS INC	120516645	CHECK	8/3/2010	\$1,050.00
LEXIS-NEXIS INC	120517229	CHECK	8/10/2010	\$246.30
LEXIS-NEXIS INC	120518462	CHECK	8/24/2010	\$200.00
LEXIS-NEXIS INC	120519882	CHECK	9/14/2010	\$2,567.00
LEXIS-NEXIS INC	120520535	CHECK	9/21/2010	\$1,405.50
LEXIS-NEXIS INC	120521682	CHECK	9/30/2010	\$525.00
LEXIS-NEXIS INC	128013425	CHECK	2/2/2010	\$319.65
LEXIS-NEXIS INC	128013479	CHECK	3/2/2010	\$222.95
LEXIS-NEXIS INC	128013504	CHECK	3/16/2010	\$142.65
LEXIS-NEXIS INC	128013582	CHECK	4/27/2010	\$248.40
LEXIS-NEXIS INC	128013644	CHECK	6/1/2010	\$128.20
LEXIS-NEXIS INC	128013685	CHECK	7/6/2010	\$166.50
LEXIS-NEXIS INC	128013712	CHECK	7/27/2010	\$1.50
LEXIS-NEXIS INC	128013751	CHECK	8/24/2010	\$142.80
LEXIS-NEXIS INC	128013784	CHECK	9/21/2010	\$239.40
LEXIS-NEXIS INC	4700000023	WIRE	12/15/2009	\$42.00
LEXIS-NEXIS INC	4700000035	WIRE	1/26/2010	\$46.00
LEXIS-NEXIS INC	4700000041	WIRE	2/23/2010	\$46.00
LEXIS-NEXIS INC	4700000045	WIRE	3/23/2010	\$46.00
LEXIS-NEXIS INC	4700000051	WIRE	5/4/2010	\$46.00
LEXIS-NEXIS INC	4700000057	WIRE	6/1/2010	\$46.00
LEXIS-NEXIS INC	4700000068	WIRE	6/22/2010	\$46.00
LEXIS-NEXIS INC	4700000083	WIRE	8/3/2010	\$46.00
LEXIS-NEXIS INC	4700000094	WIRE	8/24/2010	\$46.00
LEXIS-NEXIS INC	4700000105	WIRE	9/21/2010	\$46.00
LEXIS-NEXIS INC	470003960	CHECK	11/24/2009	\$42.00
YTD Total For LEXIS-NEXIS INC			Is \$156,115.31	
LEXISNEXIS RISK DATA MANAGEMENT INC	120506953	CHECK	3/23/2010	\$372.00
LEXISNEXIS RISK DATA MANAGEMENT INC	120508976	CHECK	4/20/2010	\$272.90
LEXISNEXIS RISK DATA MANAGEMENT INC	120511597	CHECK	5/25/2010	\$475.90
LEXISNEXIS RISK DATA MANAGEMENT INC	120513030	CHECK	6/15/2010	\$525.00
LEXISNEXIS RISK DATA MANAGEMENT INC	120515963	CHECK	7/27/2010	\$16.30
LEXISNEXIS RISK DATA MANAGEMENT INC	120517230	CHECK	8/10/2010	\$525.00
LEXISNEXIS RISK DATA MANAGEMENT INC	120518937	CHECK	8/31/2010	\$3.50
LEXISNEXIS RISK DATA MANAGEMENT INC	120520536	CHECK	9/21/2010	\$1,300.65
YTD Total For LEXISNEXIS RISK DATA MANAGEMENT INC			Is \$3,491.25	
LIA R HAYES	120494621	CHECK	10/6/2009	\$1,047.50
LIA R HAYES	120495102	CHECK	10/13/2009	\$768.00
LIA R HAYES	120495712	CHECK	10/20/2009	\$100.00
LIA R HAYES	120496815	CHECK	11/3/2009	\$665.00
LIA R HAYES	120497270	CHECK	11/10/2009	\$570.00
LIA R HAYES	120497865	CHECK	11/17/2009	\$579.00
LIA R HAYES	120498404	CHECK	11/24/2009	\$619.40
LIA R HAYES	120499270	CHECK	12/8/2009	\$245.00
LIA R HAYES	120499930	CHECK	12/15/2009	\$235.00
LIA R HAYES	120500836	CHECK	1/5/2010	\$2,801.50
LIA R HAYES	120501590	CHECK	1/12/2010	\$235.00
LIA R HAYES	120502070	CHECK	1/19/2010	\$1,760.00
LIA R HAYES	120502666	CHECK	1/26/2010	\$200.00
LIA R HAYES	120503691	CHECK	2/9/2010	\$1,250.00
LIA R HAYES	120504239	CHECK	2/16/2010	\$450.00
LIA R HAYES	120505283	CHECK	3/2/2010	\$145.00
LIA R HAYES	120505805	CHECK	3/9/2010	\$685.00
LIA R HAYES	120506332	CHECK	3/16/2010	\$1,164.00
LIA R HAYES	120506954	CHECK	3/23/2010	\$750.00
LIA R HAYES	120507407	CHECK	3/30/2010	\$560.00
LIA R HAYES	120507928	CHECK	4/6/2010	\$129.00
LIA R HAYES	120508392	CHECK	4/13/2010	\$1,228.00
LIA R HAYES	120508977	CHECK	4/20/2010	\$1,030.00

Vendor Name	Payment No	Method	Date	Amount
LIA R HAYES	120509476	CHECK	4/27/2010	\$765.00
LIA R HAYES	120510093	CHECK	5/4/2010	\$200.00
LIA R HAYES	120510522	CHECK	5/11/2010	\$190.00
LIA R HAYES	120511099	CHECK	5/18/2010	\$615.00
LIA R HAYES	120511598	CHECK	5/25/2010	\$2,622.50
LIA R HAYES	120512126	CHECK	6/1/2010	\$547.50
LIA R HAYES	120512574	CHECK	6/8/2010	\$1,065.00
LIA R HAYES	120513031	CHECK	6/15/2010	\$705.00
LIA R HAYES	120513554	CHECK	6/22/2010	\$145.00
LIA R HAYES	120514189	CHECK	6/29/2010	\$670.00
LIA R HAYES	120514606	CHECK	7/6/2010	\$425.00
LIA R HAYES	120515093	CHECK	7/13/2010	\$950.00
LIA R HAYES	120515964	CHECK	7/27/2010	\$295.00
LIA R HAYES	120516646	CHECK	8/3/2010	\$460.00
LIA R HAYES	120517231	CHECK	8/10/2010	\$1,488.00
LIA R HAYES	120517786	CHECK	8/17/2010	\$615.00
LIA R HAYES	120518463	CHECK	8/24/2010	\$1,595.00
LIA R HAYES	120518938	CHECK	8/31/2010	\$775.00
LIA R HAYES	120519883	CHECK	9/14/2010	\$650.00
LIA R HAYES	120520537	CHECK	9/21/2010	\$615.00
LIA R HAYES	120521080	CHECK	9/28/2010	\$695.00
LIA R HAYES	120521683	CHECK	9/30/2010	\$3,638.50
YTD Total For LIA R HAYES			Is \$36,942.90	
LIAN TUU YEH	467093393	CHECK	10/13/2009	\$831.00
LIAN TUU YEH	467095097	CHECK	11/17/2009	\$831.00
LIAN TUU YEH	467096724	CHECK	12/15/2009	\$831.00
LIAN TUU YEH	467098398	CHECK	1/19/2010	\$831.00
LIAN TUU YEH	467100055	CHECK	2/16/2010	\$831.00
LIAN TUU YEH	467101685	CHECK	3/16/2010	\$831.00
LIAN TUU YEH	467103241	CHECK	4/13/2010	\$742.00
LIAN TUU YEH	467104920	CHECK	5/18/2010	\$742.00
LIAN TUU YEH	467106511	CHECK	6/15/2010	\$742.00
LIAN TUU YEH	467108129	CHECK	7/13/2010	\$742.00
LIAN TUU YEH	467109762	CHECK	8/17/2010	\$742.00
LIAN TUU YEH	467111418	CHECK	9/14/2010	\$742.00
YTD Total For LIAN TUU YEH			Is \$9,438.00	
LIANA BOOTH	120519884	CHECK	9/14/2010	\$400.00
YTD Total For LIANA BOOTH			Is \$400.00	
LIBERTY MUTUAL SURETY DIRECT BILL	120517787	CHECK	8/17/2010	\$185.00
YTD Total For LIBERTY MUTUAL SURETY DIRECT BILL			Is \$185.00	
LIBERTY POWER CORP LLC	120498405	CHECK	11/24/2009	\$143.74
YTD Total For LIBERTY POWER CORP LLC			Is \$143.74	
LIBRARY OF CONGRESS	470004148	CHECK	9/28/2010	\$65.00
YTD Total For LIBRARY OF CONGRESS			Is \$65.00	
LIDDELL JOHNSON	120521081	CHECK	9/28/2010	\$500.00
YTD Total For LIDDELL JOHNSON			Is \$500.00	
LIDIA NOGUEZ	120513555	CHECK	6/22/2010	\$120.00
YTD Total For LIDIA NOGUEZ			Is \$120.00	
LIDIA O DELEON	120496816	CHECK	11/3/2009	\$200.00
YTD Total For LIDIA O DELEON			Is \$200.00	
LIDIA PACHECO	120502071	CHECK	1/19/2010	\$700.57
YTD Total For LIDIA PACHECO			Is \$700.57	
LIDO PROPERTIES LP	120494622	CHECK	10/6/2009	\$720.00
YTD Total For LIDO PROPERTIES LP			Is \$720.00	
LIEF PETERSON ENTERPRISES LLC	467100056	CHECK	2/16/2010	\$372.00
LIEF PETERSON ENTERPRISES LLC	467101686	CHECK	3/16/2010	\$1,552.00
LIEF PETERSON ENTERPRISES LLC	467102426	CHECK	3/30/2010	\$1,924.96
LIEF PETERSON ENTERPRISES LLC	467103242	CHECK	4/13/2010	\$1,475.00
LIEF PETERSON ENTERPRISES LLC	467104921	CHECK	5/18/2010	\$1,475.00

Vendor Name	Payment No	Method	Date	Amount
LIEF PETERSON ENTERPRISES LLC	467106512	CHECK	6/15/2010	\$1,475.00
LIEF PETERSON ENTERPRISES LLC	467108130	CHECK	7/13/2010	\$1,475.00
LIEF PETERSON ENTERPRISES LLC	467109763	CHECK	8/17/2010	\$1,475.00
LIEF PETERSON ENTERPRISES LLC	467111419	CHECK	9/14/2010	\$1,475.00
YTD Total For LIEF PETERSON ENTERPRISES LLC			Is \$12,698.96	
LIEN HUONG THI DOAN	4670000802	WIRE	1/19/2010	\$699.00
LIEN HUONG THI DOAN	4670000996	WIRE	2/16/2010	\$699.00
LIEN HUONG THI DOAN	4670001192	WIRE	3/16/2010	\$699.00
LIEN HUONG THI DOAN	4670001397	WIRE	4/13/2010	\$699.00
LIEN HUONG THI DOAN	4670001623	WIRE	5/18/2010	\$699.00
LIEN HUONG THI DOAN	4670001830	WIRE	6/15/2010	\$699.00
LIEN HUONG THI DOAN	4670002043	WIRE	7/13/2010	\$646.00
LIEN HUONG THI DOAN	4670002258	WIRE	8/17/2010	\$646.00
LIEN HUONG THI DOAN	4670002484	WIRE	9/14/2010	\$646.00
LIEN HUONG THI DOAN	467093394	CHECK	10/13/2009	\$699.00
LIEN HUONG THI DOAN	467095098	CHECK	11/17/2009	\$699.00
LIEN HUONG THI DOAN	467096725	CHECK	12/15/2009	\$699.00
YTD Total For LIEN HUONG THI DOAN			Is \$8,229.00	
LIEN VU PRUETT	120501591	CHECK	1/12/2010	\$150.00
YTD Total For LIEN VU PRUETT			Is \$150.00	
LIFELINE CHILDREN & FAMILY SERVICES	120506955	CHECK	3/23/2010	\$100.00
YTD Total For LIFELINE CHILDREN & FAMILY SERVICES			Is \$100.00	
LIFEWORCS EMERGENCY SHELTER	120496234	CHECK	10/27/2009	\$127.94
LIFEWORCS EMERGENCY SHELTER	120518939	CHECK	8/31/2010	\$200.00
YTD Total For LIFEWORCS EMERGENCY SHELTER			Is \$327.94	
LIGHTHOUSE FOR THE BLIND OF FORT WORTH	120505284	CHECK	3/2/2010	\$1,093.30
LIGHTHOUSE FOR THE BLIND OF FORT WORTH	128013480	CHECK	3/2/2010	\$2,834.00
YTD Total For LIGHTHOUSE FOR THE BLIND OF FORT WORTH			Is \$3,927.30	
LILLIAN A HENRY	120513032	CHECK	6/15/2010	\$81.00
LILLIAN A HENRY	120515965	CHECK	7/27/2010	\$270.50
LILLIAN A HENRY	120516647	CHECK	8/3/2010	\$77.50
LILLIAN A HENRY	120518464	CHECK	8/24/2010	\$72.00
LILLIAN A HENRY	120521082	CHECK	9/28/2010	\$167.50
YTD Total For LILLIAN A HENRY			Is \$668.50	
LILLIE M HOLMES	467098399	CHECK	1/19/2010	\$14.00
LILLIE M HOLMES	467100057	CHECK	2/16/2010	\$7.00
LILLIE M HOLMES	467101687	CHECK	3/16/2010	\$7.00
LILLIE M HOLMES	467103243	CHECK	4/13/2010	\$7.00
LILLIE M HOLMES	467104922	CHECK	5/18/2010	\$7.00
LILLIE M HOLMES	467106513	CHECK	6/15/2010	\$7.00
YTD Total For LILLIE M HOLMES			Is \$49.00	
LILLY J THEKKEKARA	467109764	CHECK	8/17/2010	\$2,267.30
LILLY J THEKKEKARA	467111420	CHECK	9/14/2010	\$864.00
YTD Total For LILLY J THEKKEKARA			Is \$3,131.30	
LIM HOLDINGS LLC	120495103	CHECK	10/13/2009	\$740.00
LIM HOLDINGS LLC	120497866	CHECK	11/17/2009	\$740.00
LIM HOLDINGS LLC	120499931	CHECK	12/15/2009	\$740.00
LIM HOLDINGS LLC	120502072	CHECK	1/19/2010	\$740.00
LIM HOLDINGS LLC	120504240	CHECK	2/16/2010	\$740.00
LIM HOLDINGS LLC	120506333	CHECK	3/16/2010	\$740.00
LIM HOLDINGS LLC	120508393	CHECK	4/13/2010	\$3,296.40
LIM HOLDINGS LLC	120511100	CHECK	5/18/2010	\$1,287.80
LIM HOLDINGS LLC	120513033	CHECK	6/15/2010	\$1,287.80
LIM HOLDINGS LLC	120514190	CHECK	6/29/2010	\$1,280.00
LIM HOLDINGS LLC	120515966	CHECK	7/27/2010	\$1,927.80
LIM HOLDINGS LLC	120517788	CHECK	8/17/2010	\$1,287.80
LIM HOLDINGS LLC	120518465	CHECK	8/24/2010	\$640.00
LIM HOLDINGS LLC	120519885	CHECK	9/14/2010	\$1,287.80
LIM HOLDINGS LLC	120520538	CHECK	9/21/2010	\$640.00

Vendor Name	Payment No	Method	Date	Amount
LIM HOLDINGS LLC	467096726	CHECK	12/15/2009	\$3,288.00
LIM HOLDINGS LLC	467098400	CHECK	1/19/2010	\$548.00
LIM HOLDINGS LLC	467100058	CHECK	2/16/2010	\$548.00
LIM HOLDINGS LLC	467101688	CHECK	3/16/2010	\$548.00
LIM HOLDINGS LLC	467103244	CHECK	4/13/2010	\$1,913.00
LIM HOLDINGS LLC	467104923	CHECK	5/18/2010	\$1,003.00
LIM HOLDINGS LLC	467106514	CHECK	6/15/2010	\$1,003.00
LIM HOLDINGS LLC	467108131	CHECK	7/13/2010	\$455.00
LIM HOLDINGS LLC	467109765	CHECK	8/17/2010	\$455.00
LIM HOLDINGS LLC	467110521	CHECK	8/31/2010	\$2,376.00
LIM HOLDINGS LLC	467111421	CHECK	9/14/2010	\$1,643.00
YTD Total For LIM HOLDINGS LLC			Is \$31,155.40	
LIMITLESS OFFICE PRODUCTS	120496817	CHECK	11/3/2009	\$2,131.00
LIMITLESS OFFICE PRODUCTS	120497867	CHECK	11/17/2009	\$2,131.00
LIMITLESS OFFICE PRODUCTS	120500837	CHECK	1/5/2010	\$8,414.06
LIMITLESS OFFICE PRODUCTS	120501592	CHECK	1/12/2010	\$4,262.00
LIMITLESS OFFICE PRODUCTS	120503104	CHECK	2/2/2010	\$1,743.68
LIMITLESS OFFICE PRODUCTS	120508978	CHECK	4/20/2010	\$4,284.34
LIMITLESS OFFICE PRODUCTS	120513556	CHECK	6/22/2010	\$63.93
YTD Total For LIMITLESS OFFICE PRODUCTS			Is \$23,030.01	
LIMONES, PORFIRIO CARLOS	1200004792	WIRE	1/19/2010	\$19.56
YTD Total For LIMONES, PORFIRIO CARLOS			Is \$19.56	
LINCO PROPERTIES LTD	467093395	CHECK	10/13/2009	\$653.00
LINCO PROPERTIES LTD	467095099	CHECK	11/17/2009	\$653.00
YTD Total For LINCO PROPERTIES LTD			Is \$1,306.00	
LINDA & BOB LYDIA	467093396	CHECK	10/13/2009	\$500.00
LINDA & BOB LYDIA	467095100	CHECK	11/17/2009	\$417.00
LINDA & BOB LYDIA	467096727	CHECK	12/15/2009	\$418.00
LINDA & BOB LYDIA	467098401	CHECK	1/19/2010	\$417.00
LINDA & BOB LYDIA	467100059	CHECK	2/16/2010	\$417.00
LINDA & BOB LYDIA	467101689	CHECK	3/16/2010	\$417.00
LINDA & BOB LYDIA	467103245	CHECK	4/13/2010	\$417.00
LINDA & BOB LYDIA	467104924	CHECK	5/18/2010	\$189.00
LINDA & BOB LYDIA	467106515	CHECK	6/15/2010	\$189.00
LINDA & BOB LYDIA	467108132	CHECK	7/13/2010	\$189.00
LINDA & BOB LYDIA	467109766	CHECK	8/17/2010	\$189.00
LINDA & BOB LYDIA	467111422	CHECK	9/14/2010	\$189.00
YTD Total For LINDA & BOB LYDIA			Is \$3,948.00	
LINDA & DANIEL SOWELS	120496235	CHECK	10/27/2009	\$200.00
YTD Total For LINDA & DANIEL SOWELS			Is \$200.00	
LINDA ALVIAR	120521684	CHECK	9/30/2010	\$200.00
YTD Total For LINDA ALVIAR			Is \$200.00	
LINDA BELL	120495104	CHECK	10/13/2009	\$1,800.00
LINDA BELL	120496236	CHECK	10/27/2009	\$900.00
LINDA BELL	120497868	CHECK	11/17/2009	\$900.00
LINDA BELL	120500838	CHECK	1/5/2010	\$900.00
LINDA BELL	120502667	CHECK	1/26/2010	\$900.00
LINDA BELL	120504834	CHECK	2/23/2010	\$900.00
LINDA BELL	120507408	CHECK	3/30/2010	\$900.00
YTD Total For LINDA BELL			Is \$7,200.00	
LINDA CHILDERS	120506956	CHECK	3/23/2010	\$150.00
YTD Total For LINDA CHILDERS			Is \$150.00	
LINDA COLEMAN	467112130	CHECK	9/21/2010	\$188.00
YTD Total For LINDA COLEMAN			Is \$188.00	
LINDA DIANNE WATERS	467093397	CHECK	10/13/2009	\$50.00
LINDA DIANNE WATERS	467095101	CHECK	11/17/2009	\$50.00
LINDA DIANNE WATERS	467096728	CHECK	12/15/2009	\$50.00
LINDA DIANNE WATERS	467098402	CHECK	1/19/2010	\$50.00
LINDA DIANNE WATERS	467100060	CHECK	2/16/2010	\$50.00

Vendor Name	Payment No	Method	Date	Amount
LINDA DIANNE WATERS	467101690	CHECK	3/16/2010	\$50.00
LINDA DIANNE WATERS	467103246	CHECK	4/13/2010	\$50.00
LINDA DIANNE WATERS	467104925	CHECK	5/18/2010	\$50.00
LINDA DIANNE WATERS	467106516	CHECK	6/15/2010	\$50.00
LINDA DIANNE WATERS	467108133	CHECK	7/13/2010	\$50.00
LINDA DIANNE WATERS	467109767	CHECK	8/17/2010	\$50.00
LINDA DIANNE WATERS	467111423	CHECK	9/14/2010	\$50.00
YTD Total For LINDA DIANNE WATERS			Is \$600.00	
LINDA EIDD REPORTING SERVICES	120507929	CHECK	4/6/2010	\$543.42
YTD Total For LINDA EIDD REPORTING SERVICES			Is \$543.42	
LINDA F FINCHER	467104926	CHECK	5/18/2010	\$2,412.00
LINDA F FINCHER	467106517	CHECK	6/15/2010	\$804.00
LINDA F FINCHER	467108134	CHECK	7/13/2010	\$804.00
LINDA F FINCHER	467109768	CHECK	8/17/2010	\$804.00
LINDA F FINCHER	467111424	CHECK	9/14/2010	\$804.00
YTD Total For LINDA F FINCHER			Is \$5,628.00	
LINDA GREEN	120502073	CHECK	1/19/2010	\$300.00
YTD Total For LINDA GREEN			Is \$300.00	
LINDA JULIAN	120497869	CHECK	11/17/2009	\$200.00
YTD Total For LINDA JULIAN			Is \$200.00	
LINDA KIND	120510094	CHECK	5/4/2010	\$100.00
LINDA KIND	120520539	CHECK	9/21/2010	\$100.00
YTD Total For LINDA KIND			Is \$200.00	
LINDA LIEU	120496237	CHECK	10/27/2009	\$1,500.00
LINDA LIEU	120498406	CHECK	11/24/2009	\$750.00
YTD Total For LINDA LIEU			Is \$2,250.00	
LINDA MCCARVER	467093398	CHECK	10/13/2009	\$89.00
LINDA MCCARVER	467095102	CHECK	11/17/2009	\$89.00
LINDA MCCARVER	467096729	CHECK	12/15/2009	\$89.00
LINDA MCCARVER	467098403	CHECK	1/19/2010	\$89.00
LINDA MCCARVER	467100061	CHECK	2/16/2010	\$21.00
LINDA MCCARVER	467101691	CHECK	3/16/2010	\$21.00
LINDA MCCARVER	467103247	CHECK	4/13/2010	\$21.00
LINDA MCCARVER	467104927	CHECK	5/18/2010	\$21.00
LINDA MCCARVER	467106518	CHECK	6/15/2010	\$21.00
LINDA MCCARVER	467108135	CHECK	7/13/2010	\$21.00
LINDA MCCARVER	467109769	CHECK	8/17/2010	\$21.00
LINDA MCCARVER	467111425	CHECK	9/14/2010	\$21.00
YTD Total For LINDA MCCARVER			Is \$524.00	
LINDA SNEED	467093399	CHECK	10/13/2009	\$163.00
LINDA SNEED	467095103	CHECK	11/17/2009	\$163.00
LINDA SNEED	467096730	CHECK	12/15/2009	\$163.00
LINDA SNEED	467098404	CHECK	1/19/2010	\$163.00
LINDA SNEED	467100062	CHECK	2/16/2010	\$163.00
LINDA SNEED	467101692	CHECK	3/16/2010	\$163.00
LINDA SNEED	467103248	CHECK	4/13/2010	\$163.00
LINDA SNEED	467104928	CHECK	5/18/2010	\$163.00
LINDA SNEED	467106519	CHECK	6/15/2010	\$163.00
LINDA SNEED	467108136	CHECK	7/13/2010	\$163.00
LINDA SNEED	467109770	CHECK	8/17/2010	\$163.00
LINDA SNEED	467111426	CHECK	9/14/2010	\$104.00
YTD Total For LINDA SNEED			Is \$1,897.00	
LINDA VERA CSR	1200002288	WIRE	10/20/2009	\$346.80
LINDA VERA CSR	1200003055	WIRE	11/17/2009	\$1,306.04
LINDA VERA CSR	1200003293	WIRE	11/24/2009	\$118.00
LINDA VERA CSR	1200003477	WIRE	12/1/2009	\$346.80
LINDA VERA CSR	1200003673	WIRE	12/8/2009	\$547.00
LINDA VERA CSR	1200004075	WIRE	12/29/2009	\$1,449.12
LINDA VERA CSR	1200004544	WIRE	1/12/2010	\$716.82

Vendor Name	Payment No	Method	Date	Amount
LINDA VERA CSR	1200005021	WIRE	1/26/2010	\$540.19
LINDA VERA CSR	1200005479	WIRE	2/9/2010	\$354.54
LINDA VERA CSR	1200005732	WIRE	2/16/2010	\$64.50
LINDA VERA CSR	1200006182	WIRE	3/2/2010	\$1,032.22
LINDA VERA CSR	1200006410	WIRE	3/9/2010	\$1,449.12
LINDA VERA CSR	1200006874	WIRE	3/23/2010	\$1,630.26
LINDA VERA CSR	1200007101	WIRE	3/30/2010	\$470.80
LINDA VERA CSR	1200007335	WIRE	4/6/2010	\$1,086.84
LINDA VERA CSR	1200008060	WIRE	4/27/2010	\$854.50
LINDA VERA CSR	1200008293	WIRE	5/4/2010	\$1,048.93
LINDA VERA CSR	1200008960	WIRE	5/25/2010	\$861.50
LINDA VERA CSR	1200009331	WIRE	6/8/2010	\$703.82
LINDA VERA CSR	1200010518	WIRE	7/13/2010	\$1,741.74
LINDA VERA CSR	1200011640	WIRE	8/17/2010	\$342.54
LINDA VERA CSR	1200011886	WIRE	8/24/2010	\$525.16
LINDA VERA CSR	1200012097	WIRE	8/31/2010	\$2,225.36
LINDA VERA CSR	1200012494	WIRE	9/14/2010	\$54.50
LINDA VERA CSR	1200012735	WIRE	9/21/2010	\$2,333.70
LINDA VERA CSR	1200012992	WIRE	9/28/2010	\$709.08
YTD Total For LINDA VERA CSR			Is \$22,859.88	
LINDSAY MALTSBERGER	467093400	CHECK	10/13/2009	\$909.00
LINDSAY MALTSBERGER	467095104	CHECK	11/17/2009	\$909.00
LINDSAY MALTSBERGER	467096731	CHECK	12/15/2009	\$909.00
LINDSAY MALTSBERGER	467098405	CHECK	1/19/2010	\$909.00
LINDSAY MALTSBERGER	467100063	CHECK	2/16/2010	\$909.00
LINDSAY MALTSBERGER	467101693	CHECK	3/16/2010	\$909.00
LINDSAY MALTSBERGER	467103249	CHECK	4/13/2010	\$909.00
LINDSAY MALTSBERGER	467104929	CHECK	5/18/2010	\$728.00
LINDSAY MALTSBERGER	467106520	CHECK	6/15/2010	\$728.00
LINDSAY MALTSBERGER	467108137	CHECK	7/13/2010	\$728.00
LINDSAY MALTSBERGER	467109771	CHECK	8/17/2010	\$728.00
LINDSAY MALTSBERGER	467111427	CHECK	9/14/2010	\$728.00
YTD Total For LINDSAY MALTSBERGER			Is \$10,003.00	
LINDSEY-COOPER REFRIGERATION SCHOOL INC	120506334	CHECK	3/16/2010	\$2,060.00
YTD Total For LINDSEY-COOPER REFRIGERATION SCHOOL INC			Is \$2,060.00	
LINDY LOTT WRECKER SERVICE INC	1200002465	WIRE	10/27/2009	\$1,660.00
LINDY LOTT WRECKER SERVICE INC	1200003674	WIRE	12/8/2009	\$0.00
LINDY LOTT WRECKER SERVICE INC	1200003675	WIRE	12/8/2009	\$1,870.00
LINDY LOTT WRECKER SERVICE INC	1200004266	WIRE	1/5/2010	\$910.00
LINDY LOTT WRECKER SERVICE INC	1200005238	WIRE	2/2/2010	\$1,640.00
LINDY LOTT WRECKER SERVICE INC	1200006875	WIRE	3/23/2010	\$0.00
LINDY LOTT WRECKER SERVICE INC	1200006876	WIRE	3/23/2010	\$3,407.00
LINDY LOTT WRECKER SERVICE INC	1200007818	WIRE	4/20/2010	\$2,109.00
LINDY LOTT WRECKER SERVICE INC	1200008294	WIRE	5/4/2010	\$908.00
LINDY LOTT WRECKER SERVICE INC	1200008961	WIRE	5/25/2010	\$1,860.00
LINDY LOTT WRECKER SERVICE INC	1200010321	WIRE	7/6/2010	\$2,150.00
LINDY LOTT WRECKER SERVICE INC	1200011641	WIRE	8/17/2010	\$1,670.00
LINDY LOTT WRECKER SERVICE INC	1200012098	WIRE	8/31/2010	\$1,470.00
LINDY LOTT WRECKER SERVICE INC	1200012495	WIRE	9/14/2010	\$840.00
LINDY LOTT WRECKER SERVICE INC	1200012993	WIRE	9/28/2010	\$1,970.00
YTD Total For LINDY LOTT WRECKER SERVICE INC			Is \$22,464.00	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120494623	CHECK	10/6/2009	\$115,629.85
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120496818	CHECK	11/3/2009	\$108,261.36
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120497271	CHECK	11/10/2009	\$5,000.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120501593	CHECK	1/12/2010	\$209,533.06
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120503692	CHECK	2/9/2010	\$103,510.88
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120506335	CHECK	3/16/2010	\$122,143.24
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120509477	CHECK	4/27/2010	\$494,161.20
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120513557	CHECK	6/22/2010	\$3,899.30

Vendor Name	Payment No	Method	Date	Amount
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120514607	CHECK	7/6/2010	\$158,064.84
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120515967	CHECK	7/27/2010	\$126,446.84
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120518466	CHECK	8/24/2010	\$124,256.52
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120520540	CHECK	9/21/2010	\$134,020.82
YTD Total For LINEBARGER GOGGAN BLAIR & SAMPSON LLP			Is \$1,704,927.91	
LINGBURGE WILLIAMS	467096732	CHECK	12/15/2009	\$3,378.00
LINGBURGE WILLIAMS	467098406	CHECK	1/19/2010	\$1,126.00
LINGBURGE WILLIAMS	467100064	CHECK	2/16/2010	\$1,126.00
LINGBURGE WILLIAMS	467101694	CHECK	3/16/2010	\$1,126.00
LINGBURGE WILLIAMS	467103250	CHECK	4/13/2010	\$1,126.00
LINGBURGE WILLIAMS	467104930	CHECK	5/18/2010	\$1,126.00
LINGBURGE WILLIAMS	467106521	CHECK	6/15/2010	\$1,126.00
LINGBURGE WILLIAMS	467108138	CHECK	7/13/2010	\$1,126.00
LINGBURGE WILLIAMS	467109772	CHECK	8/17/2010	\$1,126.00
LINGBURGE WILLIAMS	467111428	CHECK	9/14/2010	\$1,126.00
YTD Total For LINGBURGE WILLIAMS			Is \$13,512.00	
LINHUA ZHAO	467093401	CHECK	10/13/2009	\$594.00
LINHUA ZHAO	467095105	CHECK	11/17/2009	\$594.00
LINHUA ZHAO	467096733	CHECK	12/15/2009	\$594.00
LINHUA ZHAO	467098407	CHECK	1/19/2010	\$594.00
LINHUA ZHAO	467100065	CHECK	2/16/2010	\$594.00
LINHUA ZHAO	467101695	CHECK	3/16/2010	\$594.00
LINHUA ZHAO	467103251	CHECK	4/13/2010	\$594.00
LINHUA ZHAO	467104931	CHECK	5/18/2010	\$594.00
LINHUA ZHAO	467106522	CHECK	6/15/2010	\$594.00
LINHUA ZHAO	467108139	CHECK	7/13/2010	\$594.00
LINHUA ZHAO	467109773	CHECK	8/17/2010	\$594.00
LINHUA ZHAO	467111429	CHECK	9/14/2010	\$594.00
YTD Total For LINHUA ZHAO			Is \$7,128.00	
LINORA GATT	467093402	CHECK	10/13/2009	\$99.00
LINORA GATT	467095106	CHECK	11/17/2009	\$99.00
LINORA GATT	467096734	CHECK	12/15/2009	\$99.00
LINORA GATT	467098408	CHECK	1/19/2010	\$99.00
YTD Total For LINORA GATT			Is \$396.00	
LINWOOD STARKS	467093403	CHECK	10/13/2009	\$699.00
LINWOOD STARKS	467095107	CHECK	11/17/2009	\$699.00
LINWOOD STARKS	467096735	CHECK	12/15/2009	\$699.00
LINWOOD STARKS	467098409	CHECK	1/19/2010	\$699.00
LINWOOD STARKS	467100066	CHECK	2/16/2010	\$699.00
LINWOOD STARKS	467101696	CHECK	3/16/2010	\$699.00
LINWOOD STARKS	467103252	CHECK	4/13/2010	\$699.00
LINWOOD STARKS	467104932	CHECK	5/18/2010	\$699.00
LINWOOD STARKS	467106523	CHECK	6/15/2010	\$699.00
LINWOOD STARKS	467108140	CHECK	7/13/2010	\$699.00
LINWOOD STARKS	467109774	CHECK	8/17/2010	\$699.00
LINWOOD STARKS	467111430	CHECK	9/14/2010	\$699.00
YTD Total For LINWOOD STARKS			Is \$8,388.00	
LIONBRIDGE GLOBAL SOLUTIONS II INC	120494624	CHECK	10/6/2009	\$457.30
LIONBRIDGE GLOBAL SOLUTIONS II INC	120495105	CHECK	10/13/2009	\$6.80
LIONBRIDGE GLOBAL SOLUTIONS II INC	120496819	CHECK	11/3/2009	\$936.70
LIONBRIDGE GLOBAL SOLUTIONS II INC	120499932	CHECK	12/15/2009	\$217.60
LIONBRIDGE GLOBAL SOLUTIONS II INC	120500839	CHECK	1/5/2010	\$1,443.30
LIONBRIDGE GLOBAL SOLUTIONS II INC	120504835	CHECK	2/23/2010	\$654.50
LIONBRIDGE GLOBAL SOLUTIONS II INC	120506957	CHECK	3/23/2010	\$1,159.40
LIONBRIDGE GLOBAL SOLUTIONS II INC	120507930	CHECK	4/6/2010	\$292.40
LIONBRIDGE GLOBAL SOLUTIONS II INC	120508979	CHECK	4/20/2010	\$506.60
LIONBRIDGE GLOBAL SOLUTIONS II INC	120511101	CHECK	5/18/2010	\$282.20
LIONBRIDGE GLOBAL SOLUTIONS II INC	120511599	CHECK	5/25/2010	\$465.50
LIONBRIDGE GLOBAL SOLUTIONS II INC	120512127	CHECK	6/1/2010	\$59.50

Vendor Name	Payment No	Method	Date	Amount
LIONBRIDGE GLOBAL SOLUTIONS II INC	120513034	CHECK	6/15/2010	\$200.60
LIONBRIDGE GLOBAL SOLUTIONS II INC	120514191	CHECK	6/29/2010	\$639.20
LIONBRIDGE GLOBAL SOLUTIONS II INC	120515968	CHECK	7/27/2010	\$997.90
LIONBRIDGE GLOBAL SOLUTIONS II INC	120515969	CHECK	7/27/2010	\$268.60
LIONBRIDGE GLOBAL SOLUTIONS II INC	120516648	CHECK	8/3/2010	\$409.70
LIONBRIDGE GLOBAL SOLUTIONS II INC	120517789	CHECK	8/17/2010	\$404.60
LIONBRIDGE GLOBAL SOLUTIONS II INC	120518467	CHECK	8/24/2010	\$51.00
LIONBRIDGE GLOBAL SOLUTIONS II INC	120519398	CHECK	9/7/2010	\$170.00
LIONBRIDGE GLOBAL SOLUTIONS II INC	120519886	CHECK	9/14/2010	\$725.90
YTD Total For LIONBRIDGE GLOBAL SOLUTIONS II INC			Is \$10,349.30	
LIONEL & CENTHA JONES	120519887	CHECK	9/14/2010	\$125.37
YTD Total For LIONEL & CENTHA JONES			Is \$125.37	
LIPSCOMB, KEITH B	1280000391	WIRE	6/29/2010	\$45.86
YTD Total For LIPSCOMB, KEITH B			Is \$45.86	
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120494625	CHECK	10/6/2009	\$530.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120496238	CHECK	10/27/2009	\$225.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120502668	CHECK	1/26/2010	\$350.00
YTD Total For LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS			Is \$1,105.00	
LISA A FOX	120495713	CHECK	10/20/2009	\$560.00
LISA A FOX	120496239	CHECK	10/27/2009	\$360.00
LISA A FOX	120496820	CHECK	11/3/2009	\$270.00
LISA A FOX	120497272	CHECK	11/10/2009	\$1,800.00
LISA A FOX	120497870	CHECK	11/17/2009	\$2,205.00
LISA A FOX	120498897	CHECK	12/1/2009	\$4,500.00
LISA A FOX	120499271	CHECK	12/8/2009	\$540.00
LISA A FOX	120499933	CHECK	12/15/2009	\$270.00
LISA A FOX	120500840	CHECK	1/5/2010	\$1,500.00
LISA A FOX	120501594	CHECK	1/12/2010	\$270.00
LISA A FOX	120502074	CHECK	1/19/2010	\$360.00
LISA A FOX	120502669	CHECK	1/26/2010	\$540.00
LISA A FOX	120503105	CHECK	2/2/2010	\$360.00
LISA A FOX	120503693	CHECK	2/9/2010	\$3,060.00
LISA A FOX	120504241	CHECK	2/16/2010	\$810.00
LISA A FOX	120504836	CHECK	2/23/2010	\$1,080.00
LISA A FOX	120506336	CHECK	3/16/2010	\$720.00
LISA A FOX	120506958	CHECK	3/23/2010	\$630.00
LISA A FOX	120507409	CHECK	3/30/2010	\$450.00
LISA A FOX	120507931	CHECK	4/6/2010	\$540.00
LISA A FOX	120508980	CHECK	4/20/2010	\$6,670.00
LISA A FOX	120510095	CHECK	5/4/2010	\$1,485.00
LISA A FOX	120510523	CHECK	5/11/2010	\$360.00
LISA A FOX	120511102	CHECK	5/18/2010	\$540.00
LISA A FOX	120512128	CHECK	6/1/2010	\$810.00
LISA A FOX	120512413	CHECK	6/8/2010	\$400.00
LISA A FOX	120512575	CHECK	6/8/2010	\$360.00
LISA A FOX	120513035	CHECK	6/15/2010	\$360.00
LISA A FOX	120515094	CHECK	7/13/2010	\$450.00
LISA A FOX	120515970	CHECK	7/27/2010	\$1,377.00
LISA A FOX	120516649	CHECK	8/3/2010	\$4,005.00
LISA A FOX	120517232	CHECK	8/10/2010	\$450.00
LISA A FOX	120518468	CHECK	8/24/2010	\$1,129.50
LISA A FOX	120518940	CHECK	8/31/2010	\$4,500.00
LISA A FOX	120519399	CHECK	9/7/2010	\$250.00
LISA A FOX	120519888	CHECK	9/14/2010	\$1,215.00
LISA A FOX	120520541	CHECK	9/21/2010	\$1,710.00
LISA A FOX	120521083	CHECK	9/28/2010	\$1,080.00
LISA A FOX	120521685	CHECK	9/30/2010	\$1,230.00
YTD Total For LISA A FOX			Is \$49,206.50	
LISA BUYS HOUSES LP	467093404	CHECK	10/13/2009	\$543.00

Vendor Name	Payment No	Method	Date	Amount
LISA BUYS HOUSES LP	467095108	CHECK	11/17/2009	\$543.00
LISA BUYS HOUSES LP	467096736	CHECK	12/15/2009	\$543.00
LISA BUYS HOUSES LP	467098410	CHECK	1/19/2010	\$543.00
LISA BUYS HOUSES LP	467100762	CHECK	2/23/2010	\$543.00
LISA BUYS HOUSES LP	467101697	CHECK	3/16/2010	\$543.00
LISA BUYS HOUSES LP	467103253	CHECK	4/13/2010	\$455.00
LISA BUYS HOUSES LP	467104933	CHECK	5/18/2010	\$455.00
LISA BUYS HOUSES LP	467106524	CHECK	6/15/2010	\$455.00
LISA BUYS HOUSES LP	467108141	CHECK	7/13/2010	\$455.00
LISA BUYS HOUSES LP	467109775	CHECK	8/17/2010	\$455.00
LISA BUYS HOUSES LP	467111431	CHECK	9/14/2010	\$455.00
YTD Total For LISA BUYS HOUSES LP			Is \$5,988.00	
LISA CARAWAY	467106525	CHECK	6/15/2010	\$94.00
LISA CARAWAY	467108142	CHECK	7/13/2010	\$94.00
LISA CARAWAY	467109776	CHECK	8/17/2010	\$94.00
LISA CARAWAY	467111432	CHECK	9/14/2010	\$94.00
YTD Total For LISA CARAWAY			Is \$376.00	
LISA D DEWITT	1200002087	WIRE	10/13/2009	\$810.00
LISA D DEWITT	1200002289	WIRE	10/20/2009	\$450.00
LISA D DEWITT	1200002646	WIRE	11/3/2009	\$720.00
LISA D DEWITT	1200002845	WIRE	11/10/2009	\$360.00
LISA D DEWITT	1200003056	WIRE	11/17/2009	\$810.00
LISA D DEWITT	1200003294	WIRE	11/24/2009	\$450.00
LISA D DEWITT	1200003676	WIRE	12/8/2009	\$450.00
LISA D DEWITT	1200004267	WIRE	1/5/2010	\$720.00
LISA D DEWITT	1200004793	WIRE	1/19/2010	\$630.00
LISA D DEWITT	1200005239	WIRE	2/2/2010	\$360.00
LISA D DEWITT	1200005480	WIRE	2/9/2010	\$770.00
LISA D DEWITT	1200005959	WIRE	2/23/2010	\$585.00
LISA D DEWITT	1200006183	WIRE	3/2/2010	\$270.00
LISA D DEWITT	1200006411	WIRE	3/9/2010	\$720.00
LISA D DEWITT	1200006877	WIRE	3/23/2010	\$720.00
LISA D DEWITT	1200007336	WIRE	4/6/2010	\$270.00
LISA D DEWITT	1200007588	WIRE	4/13/2010	\$640.00
LISA D DEWITT	1200007819	WIRE	4/20/2010	\$1,010.00
LISA D DEWITT	1200008061	WIRE	4/27/2010	\$630.00
LISA D DEWITT	1200008295	WIRE	5/4/2010	\$360.00
LISA D DEWITT	1200009167	WIRE	6/1/2010	\$1,791.00
LISA D DEWITT	1200009332	WIRE	6/8/2010	\$560.00
LISA D DEWITT	1200009594	WIRE	6/15/2010	\$1,800.00
LISA D DEWITT	1200009852	WIRE	6/22/2010	\$1,080.00
LISA D DEWITT	1200010118	WIRE	6/29/2010	\$540.00
LISA D DEWITT	1200010322	WIRE	7/6/2010	\$150.00
LISA D DEWITT	1200010519	WIRE	7/13/2010	\$900.00
LISA D DEWITT	1200010863	WIRE	7/27/2010	\$630.00
LISA D DEWITT	1200011155	WIRE	8/3/2010	\$360.00
LISA D DEWITT	1200011392	WIRE	8/10/2010	\$240.00
LISA D DEWITT	1200011887	WIRE	8/24/2010	\$270.00
LISA D DEWITT	1200012099	WIRE	8/31/2010	\$990.00
LISA D DEWITT	1200012496	WIRE	9/14/2010	\$360.00
LISA D DEWITT	1200012736	WIRE	9/21/2010	\$450.00
LISA D DEWITT	1200012994	WIRE	9/28/2010	\$720.00
LISA D DEWITT	1200013254	WIRE	9/30/2010	\$360.00
YTD Total For LISA D DEWITT			Is \$22,936.00	
LISA D JONES	120500841	CHECK	1/5/2010	\$23.00
LISA D JONES	120507410	CHECK	3/30/2010	\$23.00
YTD Total For LISA D JONES			Is \$46.00	
LISA EXUM	120499272	CHECK	12/8/2009	\$540.00
LISA EXUM	120500842	CHECK	1/5/2010	\$810.00

Vendor Name	Payment No	Method	Date	Amount
LISA EXUM	120501595	CHECK	1/12/2010	\$1,980.00
LISA EXUM	120502075	CHECK	1/19/2010	\$1,440.00
LISA EXUM	120502670	CHECK	1/26/2010	\$540.00
LISA EXUM	120503106	CHECK	2/2/2010	\$810.00
LISA EXUM	120503694	CHECK	2/9/2010	\$2,520.00
LISA EXUM	120504242	CHECK	2/16/2010	\$270.00
LISA EXUM	120504837	CHECK	2/23/2010	\$990.00
LISA EXUM	120505285	CHECK	3/2/2010	\$990.00
LISA EXUM	120505806	CHECK	3/9/2010	\$1,350.00
LISA EXUM	120506337	CHECK	3/16/2010	\$1,170.00
LISA EXUM	120506959	CHECK	3/23/2010	\$1,440.00
LISA EXUM	120507932	CHECK	4/6/2010	\$2,250.00
LISA EXUM	120508394	CHECK	4/13/2010	\$270.00
LISA EXUM	120508981	CHECK	4/20/2010	\$270.00
LISA EXUM	120509478	CHECK	4/27/2010	\$540.00
LISA EXUM	120510096	CHECK	5/4/2010	\$270.00
LISA EXUM	120511103	CHECK	5/18/2010	\$1,890.00
LISA EXUM	120511600	CHECK	5/25/2010	\$990.00
LISA EXUM	120512129	CHECK	6/1/2010	\$1,350.00
LISA EXUM	120512414	CHECK	6/8/2010	\$540.00
LISA EXUM	120512576	CHECK	6/8/2010	\$630.00
LISA EXUM	120513036	CHECK	6/15/2010	\$720.00
LISA EXUM	120513558	CHECK	6/22/2010	\$360.00
LISA EXUM	120514192	CHECK	6/29/2010	\$990.00
LISA EXUM	120514608	CHECK	7/6/2010	\$1,320.00
LISA EXUM	120515095	CHECK	7/13/2010	\$990.00
LISA EXUM	120515971	CHECK	7/27/2010	\$1,260.00
LISA EXUM	120516650	CHECK	8/3/2010	\$1,920.00
LISA EXUM	120517233	CHECK	8/10/2010	\$360.00
LISA EXUM	120517790	CHECK	8/17/2010	\$630.00
LISA EXUM	120518469	CHECK	8/24/2010	\$270.00
LISA EXUM	120518941	CHECK	8/31/2010	\$630.00
LISA EXUM	120519889	CHECK	9/14/2010	\$1,350.00
LISA EXUM	120520542	CHECK	9/21/2010	\$1,260.00
LISA EXUM	120521084	CHECK	9/28/2010	\$720.00
LISA EXUM	120521686	CHECK	9/30/2010	\$1,620.00
YTD Total For LISA EXUM			Is \$38,250.00	
LISA G BUSH	467094127	CHECK	10/20/2009	\$540.00
LISA G BUSH	467095109	CHECK	11/17/2009	\$180.00
LISA G BUSH	467096737	CHECK	12/15/2009	\$180.00
LISA G BUSH	467098411	CHECK	1/19/2010	\$180.00
LISA G BUSH	467100067	CHECK	2/16/2010	\$180.00
LISA G BUSH	467101698	CHECK	3/16/2010	\$180.00
LISA G BUSH	467103254	CHECK	4/13/2010	\$180.00
LISA G BUSH	467104934	CHECK	5/18/2010	\$180.00
LISA G BUSH	467106526	CHECK	6/15/2010	\$180.00
LISA G BUSH	467108143	CHECK	7/13/2010	\$180.00
LISA G BUSH	467109777	CHECK	8/17/2010	\$167.00
LISA G BUSH	467111433	CHECK	9/14/2010	\$167.00
YTD Total For LISA G BUSH			Is \$2,494.00	
LISA HUBBARD	120510097	CHECK	5/4/2010	\$104.85
YTD Total For LISA HUBBARD			Is \$104.85	
LISA K CLAYTON	1200002647	WIRE	11/3/2009	\$1,400.00
LISA K CLAYTON	1200002846	WIRE	11/10/2009	\$2,250.00
LISA K CLAYTON	1200003057	WIRE	11/17/2009	\$1,750.00
LISA K CLAYTON	1200003295	WIRE	11/24/2009	\$350.00
LISA K CLAYTON	1200003478	WIRE	12/1/2009	\$700.00
LISA K CLAYTON	1200003677	WIRE	12/8/2009	\$350.00
LISA K CLAYTON	1200003928	WIRE	12/15/2009	\$1,050.00

Vendor Name	Payment No	Method	Date	Amount
LISA K CLAYTON	1200004268	WIRE	1/5/2010	\$5,850.00
LISA K CLAYTON	1200004545	WIRE	1/12/2010	\$4,450.00
LISA K CLAYTON	1200004794	WIRE	1/19/2010	\$1,400.00
LISA K CLAYTON	1200005022	WIRE	1/26/2010	\$4,200.00
LISA K CLAYTON	1200005240	WIRE	2/2/2010	\$1,050.00
LISA K CLAYTON	1200005481	WIRE	2/9/2010	\$350.00
LISA K CLAYTON	1200005733	WIRE	2/16/2010	\$350.00
LISA K CLAYTON	1200005960	WIRE	2/23/2010	\$1,750.00
LISA K CLAYTON	1200006184	WIRE	3/2/2010	\$4,900.00
LISA K CLAYTON	1200006412	WIRE	3/9/2010	\$700.00
LISA K CLAYTON	1200006654	WIRE	3/16/2010	\$1,400.00
LISA K CLAYTON	1200006878	WIRE	3/23/2010	\$2,450.00
LISA K CLAYTON	1200007102	WIRE	3/30/2010	\$1,200.00
LISA K CLAYTON	1200007337	WIRE	4/6/2010	\$1,250.00
LISA K CLAYTON	1200007589	WIRE	4/13/2010	\$2,150.00
LISA K CLAYTON	1200007820	WIRE	4/20/2010	\$700.00
LISA K CLAYTON	1200008062	WIRE	4/27/2010	\$1,750.00
LISA K CLAYTON	1200008296	WIRE	5/4/2010	\$2,100.00
LISA K CLAYTON	1200008724	WIRE	5/18/2010	\$700.00
LISA K CLAYTON	1200008962	WIRE	5/25/2010	\$1,050.00
LISA K CLAYTON	1200009168	WIRE	6/1/2010	\$350.00
LISA K CLAYTON	1200009420	WIRE	6/8/2010	\$350.00
LISA K CLAYTON	1200009595	WIRE	6/15/2010	\$4,550.00
LISA K CLAYTON	1200009853	WIRE	6/22/2010	\$1,750.00
LISA K CLAYTON	1200010520	WIRE	7/13/2010	\$350.00
LISA K CLAYTON	1200010864	WIRE	7/27/2010	\$4,200.00
LISA K CLAYTON	1200011156	WIRE	8/3/2010	\$700.00
LISA K CLAYTON	1200011888	WIRE	8/24/2010	\$1,400.00
LISA K CLAYTON	1200012100	WIRE	8/31/2010	\$1,400.00
LISA K CLAYTON	1200012497	WIRE	9/14/2010	\$1,200.00
LISA K CLAYTON	1200012737	WIRE	9/21/2010	\$350.00
LISA K CLAYTON	1200012995	WIRE	9/28/2010	\$11,800.00
LISA K CLAYTON	1200013255	WIRE	9/30/2010	\$1,050.00
LISA K CLAYTON	120494626	CHECK	10/6/2009	\$350.00
LISA K CLAYTON	120495106	CHECK	10/13/2009	\$1,750.00
LISA K CLAYTON	120495714	CHECK	10/20/2009	\$3,150.00
LISA K CLAYTON	120496240	CHECK	10/27/2009	\$2,100.00
YTD Total For LISA K CLAYTON			Is \$84,400.00	
LISA LEFFINGWELL	120519890	CHECK	9/14/2010	\$400.00
YTD Total For LISA LEFFINGWELL			Is \$400.00	
LISA M SCOTT	467096738	CHECK	12/15/2009	\$258.00
LISA M SCOTT	467098412	CHECK	1/19/2010	\$86.00
LISA M SCOTT	467100068	CHECK	2/16/2010	\$86.00
LISA M SCOTT	467101699	CHECK	3/16/2010	\$86.00
LISA M SCOTT	467103255	CHECK	4/13/2010	\$86.00
LISA M SCOTT	467104935	CHECK	5/18/2010	\$86.00
LISA M SCOTT	467106527	CHECK	6/15/2010	\$86.00
LISA M SCOTT	467108144	CHECK	7/13/2010	\$86.00
LISA M SCOTT	467109778	CHECK	8/17/2010	\$86.00
LISA M SCOTT	467111434	CHECK	9/14/2010	\$86.00
YTD Total For LISA M SCOTT			Is \$1,032.00	
LISA MANZO	467093405	CHECK	10/13/2009	\$642.00
LISA MANZO	467095110	CHECK	11/17/2009	\$642.00
LISA MANZO	467096739	CHECK	12/15/2009	\$642.00
LISA MANZO	467098413	CHECK	1/19/2010	\$642.00
LISA MANZO	467100069	CHECK	2/16/2010	\$642.00
LISA MANZO	467101700	CHECK	3/16/2010	\$642.00
LISA MANZO	467103256	CHECK	4/13/2010	\$642.00
LISA MANZO	467104936	CHECK	5/18/2010	\$642.00

Vendor Name	Payment No	Method	Date	Amount
LISA MANZO	467110522	CHECK	8/31/2010	\$2,922.00
LISA MANZO	467111435	CHECK	9/14/2010	\$974.00
YTD Total For LISA MANZO			Is \$9,032.00	
LISA MARTINEZ	467111436	CHECK	9/14/2010	\$498.00
YTD Total For LISA MARTINEZ			Is \$498.00	
LISA PIERCE	467093406	CHECK	10/13/2009	\$158.00
LISA PIERCE	467095111	CHECK	11/17/2009	\$158.00
LISA PIERCE	467096740	CHECK	12/15/2009	\$158.00
LISA PIERCE	467098414	CHECK	1/19/2010	\$158.00
LISA PIERCE	467100070	CHECK	2/16/2010	\$158.00
LISA PIERCE	467101701	CHECK	3/16/2010	\$158.00
LISA PIERCE	467103257	CHECK	4/13/2010	\$158.00
LISA PIERCE	467104937	CHECK	5/18/2010	\$158.00
LISA PIERCE	467106528	CHECK	6/15/2010	\$158.00
LISA PIERCE	467108145	CHECK	7/13/2010	\$158.00
LISA PIERCE	467109779	CHECK	8/17/2010	\$158.00
LISA PIERCE	467111437	CHECK	9/14/2010	\$158.00
YTD Total For LISA PIERCE			Is \$1,896.00	
LISA RENEE STROUD	120494323	CHECK	10/2/2009	\$136.16
LISA RENEE STROUD	120495408	CHECK	10/16/2009	\$136.16
LISA RENEE STROUD	120496531	CHECK	10/30/2009	\$136.16
LISA RENEE STROUD	120497535	CHECK	11/13/2009	\$136.16
LISA RENEE STROUD	120498718	CHECK	11/27/2009	\$136.16
LISA RENEE STROUD	120499583	CHECK	12/11/2009	\$136.16
LISA RENEE STROUD	120500301	CHECK	12/23/2009	\$136.16
LISA RENEE STROUD	120501289	CHECK	1/8/2010	\$136.16
LISA RENEE STROUD	120502393	CHECK	1/22/2010	\$136.16
LISA RENEE STROUD	120503376	CHECK	2/5/2010	\$136.16
LISA RENEE STROUD	120504568	CHECK	2/19/2010	\$136.16
LISA RENEE STROUD	120505540	CHECK	3/5/2010	\$136.16
LISA RENEE STROUD	120506656	CHECK	3/19/2010	\$136.16
LISA RENEE STROUD	120507668	CHECK	4/2/2010	\$136.16
LISA RENEE STROUD	120508689	CHECK	4/16/2010	\$136.16
LISA RENEE STROUD	120509791	CHECK	4/30/2010	\$136.16
LISA RENEE STROUD	120510770	CHECK	5/14/2010	\$136.16
LISA RENEE STROUD	120511896	CHECK	5/28/2010	\$136.16
LISA RENEE STROUD	120512676	CHECK	6/11/2010	\$136.16
LISA RENEE STROUD	120513861	CHECK	6/25/2010	\$136.16
LISA RENEE STROUD	120514818	CHECK	7/9/2010	\$136.16
LISA RENEE STROUD	120515389	CHECK	7/21/2010	\$136.16
LISA RENEE STROUD	120516929	CHECK	8/6/2010	\$136.16
LISA RENEE STROUD	120518105	CHECK	8/20/2010	\$136.16
LISA RENEE STROUD	120519190	CHECK	9/3/2010	\$136.16
LISA RENEE STROUD	120520224	CHECK	9/17/2010	\$136.16
YTD Total For LISA RENEE STROUD			Is \$3,540.16	
LISA STRANGE	120516651	CHECK	8/3/2010	\$200.00
LISA STRANGE	120517791	CHECK	8/17/2010	\$200.00
YTD Total For LISA STRANGE			Is \$400.00	
LISABETH ANN MIMS	120510524	CHECK	5/11/2010	\$292.80
LISABETH ANN MIMS	120521687	CHECK	9/30/2010	\$967.50
YTD Total For LISABETH ANN MIMS			Is \$1,260.30	
LISABETH KELLETT	1200003058	WIRE	11/17/2009	\$4,141.00
LISABETH KELLETT	1200003929	WIRE	12/15/2009	\$1,682.50
LISABETH KELLETT	1200005241	WIRE	2/2/2010	\$1,607.00
LISABETH KELLETT	1200005482	WIRE	2/9/2010	\$644.00
LISABETH KELLETT	1200006413	WIRE	3/9/2010	\$533.50
LISABETH KELLETT	1200007338	WIRE	4/6/2010	\$2,417.50
LISABETH KELLETT	1200008297	WIRE	5/4/2010	\$2,192.50
LISABETH KELLETT	1200009596	WIRE	6/15/2010	\$3,994.00

Vendor Name	Payment No	Method	Date	Amount
LISABETH KELLETT	1200010865	WIRE	7/27/2010	\$478.50
LISABETH KELLETT	1200011642	WIRE	8/17/2010	\$1,289.00
LISABETH KELLETT	1200012738	WIRE	9/21/2010	\$6,045.50
YTD Total For LISABETH KELLETT			Is \$25,025.00	
LITTLE, TRACY YOLANDA	1200002088	WIRE	10/13/2009	\$20.00
LITTLE, TRACY YOLANDA	1200003296	WIRE	11/24/2009	\$82.50
LITTLE, TRACY YOLANDA	1200007103	WIRE	3/30/2010	\$376.25
LITTLE, TRACY YOLANDA	1200008725	WIRE	5/18/2010	\$293.00
YTD Total For LITTLE, TRACY YOLANDA			Is \$771.75	
LITTON LOAN SERVICING LP	120496821	CHECK	11/3/2009	\$2,272.36
LITTON LOAN SERVICING LP	120497871	CHECK	11/17/2009	\$1,136.18
YTD Total For LITTON LOAN SERVICING LP			Is \$3,408.54	
LIU PO ZHAU	120502076	CHECK	1/19/2010	\$2,999.00
YTD Total For LIU PO ZHAU			Is \$2,999.00	
LIU PO ZHAU AND ATTORNEY VERONICA PEREZ	120500843	CHECK	1/5/2010	\$2,999.00
YTD Total For LIU PO ZHAU AND ATTORNEY VERONICA PEREZ			Is \$2,999.00	
LIVESTOCK SUPPLY CO INC	120494627	CHECK	10/6/2009	\$188.45
LIVESTOCK SUPPLY CO INC	120498898	CHECK	12/1/2009	\$67.83
LIVESTOCK SUPPLY CO INC	120502671	CHECK	1/26/2010	\$2,038.00
LIVESTOCK SUPPLY CO INC	120516652	CHECK	8/3/2010	\$503.30
LIVESTOCK SUPPLY CO INC	120517234	CHECK	8/10/2010	\$60.00
LIVESTOCK SUPPLY CO INC	120517792	CHECK	8/17/2010	\$28.75
LIVESTOCK SUPPLY CO INC	120518942	CHECK	8/31/2010	\$164.00
YTD Total For LIVESTOCK SUPPLY CO INC			Is \$3,050.33	
LIVING WATER CHURCH OF GOD	120498899	CHECK	12/1/2009	\$325.00
LIVING WATER CHURCH OF GOD	120502077	CHECK	1/19/2010	\$325.00
YTD Total For LIVING WATER CHURCH OF GOD			Is \$650.00	
LIZZIE MATTHEWS	120497872	CHECK	11/17/2009	\$78.98
YTD Total For LIZZIE MATTHEWS			Is \$78.98	
LKQ AUTO PARTS OF NORTH TEXAS LP	120495107	CHECK	10/13/2009	\$1,000.00
LKQ AUTO PARTS OF NORTH TEXAS LP	120500844	CHECK	1/5/2010	\$1,850.00
LKQ AUTO PARTS OF NORTH TEXAS LP	120503695	CHECK	2/9/2010	\$950.00
LKQ AUTO PARTS OF NORTH TEXAS LP	120506338	CHECK	3/16/2010	\$950.00
LKQ AUTO PARTS OF NORTH TEXAS LP	120516653	CHECK	8/3/2010	\$75.00
LKQ AUTO PARTS OF NORTH TEXAS LP	120521688	CHECK	9/30/2010	\$950.00
YTD Total For LKQ AUTO PARTS OF NORTH TEXAS LP			Is \$5,775.00	
LLAUDER, MITOS	1200005961	WIRE	2/23/2010	\$131.70
YTD Total For LLAUDER, MITOS			Is \$131.70	
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000404	WIRE	7/6/2010	\$5,376.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000460	WIRE	8/17/2010	\$4,164.32
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000495	WIRE	9/14/2010	\$3,146.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000526	WIRE	9/30/2010	\$5,292.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013280	CHECK	11/10/2009	\$1,966.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013341	CHECK	12/15/2009	\$5,427.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013360	CHECK	1/5/2010	\$26,551.40
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013454	CHECK	2/16/2010	\$2,118.57
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013490	CHECK	3/9/2010	\$1,299.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013583	CHECK	4/27/2010	\$2,886.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013594	CHECK	5/4/2010	\$6,065.88
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013655	CHECK	6/15/2010	\$8,944.00
YTD Total For LLOYD GOSSELINK ROCHELLE & TOWNSEND PC			Is \$73,236.17	
LLOYD HUMPHREYS	120495715	CHECK	10/20/2009	\$500.00
LLOYD HUMPHREYS	120496822	CHECK	11/3/2009	\$250.00
LLOYD HUMPHREYS	120513037	CHECK	6/15/2010	\$150.00
LLOYD HUMPHREYS	120519400	CHECK	9/7/2010	\$250.00
LLOYD HUMPHREYS	120519891	CHECK	9/14/2010	\$150.00
LLOYD HUMPHREYS	120521085	CHECK	9/28/2010	\$250.00
YTD Total For LLOYD HUMPHREYS			Is \$1,550.00	
LLOYD WARD & ASSOCIATES	120520543	CHECK	9/21/2010	\$1,483.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LLOYD WARD & ASSOCIATES			Is \$1,483.00	
LLOYD, CASEY	1200013256	WIRE	9/30/2010	\$68.14
YTD Total For LLOYD, CASEY			Is \$68.14	
LM ELECTRONICS INC	120505807	CHECK	3/9/2010	\$263.00
YTD Total For LM ELECTRONICS INC			Is \$263.00	
LMB LP	1200002290	WIRE	10/20/2009	\$585.00
LMB LP	1200003059	WIRE	11/17/2009	\$585.00
LMB LP	1200004269	WIRE	1/5/2010	\$585.00
LMB LP	1200005023	WIRE	1/26/2010	\$585.00
LMB LP	1200005734	WIRE	2/16/2010	\$585.00
LMB LP	1200006879	WIRE	3/23/2010	\$585.00
LMB LP	4670000283	WIRE	10/13/2009	\$520.00
LMB LP	4670000447	WIRE	11/17/2009	\$2,290.66
LMB LP	4670000618	WIRE	12/15/2009	\$1,184.00
LMB LP	4670000803	WIRE	1/19/2010	\$664.00
LMB LP	4670000913	WIRE	2/2/2010	\$520.00
LMB LP	4670000997	WIRE	2/16/2010	\$664.00
LMB LP	4670001193	WIRE	3/16/2010	\$664.00
LMB LP	4670001624	WIRE	5/18/2010	\$1,233.00
LMB LP	4670002044	WIRE	7/13/2010	\$1,233.00
LMB LP	4670002259	WIRE	8/17/2010	\$1,233.00
LMB LP	4670002366	WIRE	8/24/2010	\$2,425.00
LMB LP	4670002485	WIRE	9/14/2010	\$1,718.00
YTD Total For LMB LP			Is \$17,858.66	
LOAN STAR FUNDING	467096741	CHECK	12/15/2009	\$1,710.00
LOAN STAR FUNDING	467098415	CHECK	1/19/2010	\$570.00
LOAN STAR FUNDING	467100071	CHECK	2/16/2010	\$570.00
YTD Total For LOAN STAR FUNDING			Is \$2,850.00	
LOENNEKER, TANIA	120494628	CHECK	10/6/2009	\$452.73
YTD Total For LOENNEKER, TANIA			Is \$452.73	
LOFTIN EQUIPMENT CO INC	120503696	CHECK	2/9/2010	\$378.50
LOFTIN EQUIPMENT CO INC	120514193	CHECK	6/29/2010	\$240.50
YTD Total For LOFTIN EQUIPMENT CO INC			Is \$619.00	
LOFTIS, DAVID C	1200007104	WIRE	3/30/2010	\$18.06
YTD Total For LOFTIS, DAVID C			Is \$18.06	
LOFTON-SIFFORD, SANDRA FAYE	1200002648	WIRE	11/3/2009	\$331.75
YTD Total For LOFTON-SIFFORD, SANDRA FAYE			Is \$331.75	
LOFTS CONDOMINIUMS HOA	120502078	CHECK	1/19/2010	\$289.99
LOFTS CONDOMINIUMS HOA	120511104	CHECK	5/18/2010	\$232.60
LOFTS CONDOMINIUMS HOA	120511601	CHECK	5/25/2010	\$275.42
YTD Total For LOFTS CONDOMINIUMS HOA			Is \$798.01	
LOGO FACTORY LP	120519892	CHECK	9/14/2010	\$840.00
YTD Total For LOGO FACTORY LP			Is \$840.00	
LOIS BURTON	467093407	CHECK	10/13/2009	\$656.00
LOIS BURTON	467095112	CHECK	11/17/2009	\$656.00
LOIS BURTON	467096742	CHECK	12/15/2009	\$656.00
LOIS BURTON	467098416	CHECK	1/19/2010	\$656.00
LOIS BURTON	467100072	CHECK	2/16/2010	\$656.00
LOIS BURTON	467101702	CHECK	3/16/2010	\$562.00
LOIS BURTON	467103258	CHECK	4/13/2010	\$562.00
LOIS BURTON	467104938	CHECK	5/18/2010	\$562.00
LOIS BURTON	467106529	CHECK	6/15/2010	\$562.00
LOIS BURTON	467108146	CHECK	7/13/2010	\$562.00
LOIS BURTON	467109780	CHECK	8/17/2010	\$562.00
LOIS BURTON	467111438	CHECK	9/14/2010	\$562.00
YTD Total For LOIS BURTON			Is \$7,214.00	
LOIS SCHROEDER	467097500	CHECK	1/5/2010	\$3,460.00
LOIS SCHROEDER	467098417	CHECK	1/19/2010	\$692.00
LOIS SCHROEDER	467100073	CHECK	2/16/2010	\$692.00

Vendor Name	Payment No	Method	Date	Amount
LOIS SCHROEDER	467101703	CHECK	3/16/2010	\$692.00
LOIS SCHROEDER	467103259	CHECK	4/13/2010	\$692.00
LOIS SCHROEDER	467104939	CHECK	5/18/2010	\$692.00
LOIS SCHROEDER	467106530	CHECK	6/15/2010	\$692.00
LOIS SCHROEDER	467108147	CHECK	7/13/2010	\$692.00
LOIS SCHROEDER	467109781	CHECK	8/17/2010	\$664.00
LOIS SCHROEDER	467111439	CHECK	9/14/2010	\$664.00
YTD Total For LOIS SCHROEDER			Is \$9,632.00	
LOLA CAREY	467093408	CHECK	10/13/2009	\$939.00
LOLA CAREY	467095113	CHECK	11/17/2009	\$939.00
LOLA CAREY	467096743	CHECK	12/15/2009	\$939.00
LOLA CAREY	467098418	CHECK	1/19/2010	\$939.00
LOLA CAREY	467100074	CHECK	2/16/2010	\$939.00
LOLA CAREY	467101704	CHECK	3/16/2010	\$939.00
LOLA CAREY	467103260	CHECK	4/13/2010	\$846.00
LOLA CAREY	467104940	CHECK	5/18/2010	\$846.00
LOLA CAREY	467106531	CHECK	6/15/2010	\$846.00
LOLA CAREY	467108148	CHECK	7/13/2010	\$846.00
LOLA CAREY	467109782	CHECK	8/17/2010	\$846.00
LOLA CAREY	467111440	CHECK	9/14/2010	\$846.00
YTD Total For LOLA CAREY			Is \$10,710.00	
LONE STAR CASH REGISTER CO	470004050	CHECK	3/30/2010	\$75.00
LONE STAR CASH REGISTER CO	470004089	CHECK	5/25/2010	\$77.50
YTD Total For LONE STAR CASH REGISTER CO			Is \$152.50	
LONE STAR COMMUNICATION	1200011157	WIRE	8/3/2010	\$10,530.00
LONE STAR COMMUNICATION	120497273	CHECK	11/10/2009	\$1,344.00
YTD Total For LONE STAR COMMUNICATION			Is \$11,874.00	
LONE STAR LIFT CO	120507933	CHECK	4/6/2010	\$4,350.00
LONE STAR LIFT CO	120517793	CHECK	8/17/2010	\$325.00
YTD Total For LONE STAR LIFT CO			Is \$4,675.00	
LONE STAR PARK EQUINE HOSPITAL	120510525	CHECK	5/11/2010	\$275.00
YTD Total For LONE STAR PARK EQUINE HOSPITAL			Is \$275.00	
LONE STAR RESTAURANT SUPPLY	120500845	CHECK	1/5/2010	\$584.45
LONE STAR RESTAURANT SUPPLY	120504243	CHECK	2/16/2010	\$59.88
YTD Total For LONE STAR RESTAURANT SUPPLY			Is \$644.33	
LONE STAR SAFETY & SUPPLY	1200002089	WIRE	10/13/2009	\$132.48
LONE STAR SAFETY & SUPPLY	1200003297	WIRE	11/24/2009	\$657.07
LONE STAR SAFETY & SUPPLY	1200003930	WIRE	12/15/2009	\$310.89
LONE STAR SAFETY & SUPPLY	1200004795	WIRE	1/19/2010	\$438.72
LONE STAR SAFETY & SUPPLY	1200005242	WIRE	2/2/2010	\$32.00
LONE STAR SAFETY & SUPPLY	1200005962	WIRE	2/23/2010	\$132.48
LONE STAR SAFETY & SUPPLY	1200006414	WIRE	3/9/2010	\$570.24
LONE STAR SAFETY & SUPPLY	1200007339	WIRE	4/6/2010	\$264.96
LONE STAR SAFETY & SUPPLY	1200007590	WIRE	4/13/2010	\$31.04
LONE STAR SAFETY & SUPPLY	1200008963	WIRE	5/25/2010	\$570.24
LONE STAR SAFETY & SUPPLY	1200010866	WIRE	7/27/2010	\$937.80
LONE STAR SAFETY & SUPPLY	1200012101	WIRE	8/31/2010	\$437.76
LONE STAR SAFETY & SUPPLY	1200012739	WIRE	9/21/2010	\$433.44
LONE STAR SAFETY & SUPPLY	1200013257	WIRE	9/30/2010	\$298.00
YTD Total For LONE STAR SAFETY & SUPPLY			Is \$5,247.12	
LONE STAR SUPPLY & EQUIPMENT CO INC	120494629	CHECK	10/6/2009	\$133.92
LONE STAR SUPPLY & EQUIPMENT CO INC	120495716	CHECK	10/20/2009	\$219.00
LONE STAR SUPPLY & EQUIPMENT CO INC	120497274	CHECK	11/10/2009	\$75.19
LONE STAR SUPPLY & EQUIPMENT CO INC	120508395	CHECK	4/13/2010	\$209.07
LONE STAR SUPPLY & EQUIPMENT CO INC	120515096	CHECK	7/13/2010	\$292.03
LONE STAR SUPPLY & EQUIPMENT CO INC	120519401	CHECK	9/7/2010	\$28.33
LONE STAR SUPPLY & EQUIPMENT CO INC	120521086	CHECK	9/28/2010	\$60.56
LONE STAR SUPPLY & EQUIPMENT CO INC	120521689	CHECK	9/30/2010	\$340.22
YTD Total For LONE STAR SUPPLY & EQUIPMENT CO INC			Is \$1,358.32	

Vendor Name	Payment No	Method	Date	Amount
LONE STAR TRACTOR SERVICE INC	120496823	CHECK	11/3/2009	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120497873	CHECK	11/17/2009	\$5,400.27
LONE STAR TRACTOR SERVICE INC	120509479	CHECK	4/27/2010	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120510098	CHECK	5/4/2010	\$674.55
LONE STAR TRACTOR SERVICE INC	120512415	CHECK	6/8/2010	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120513038	CHECK	6/15/2010	\$674.55
LONE STAR TRACTOR SERVICE INC	120514194	CHECK	6/29/2010	\$674.55
LONE STAR TRACTOR SERVICE INC	120514609	CHECK	7/6/2010	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120515972	CHECK	7/27/2010	\$674.55
LONE STAR TRACTOR SERVICE INC	120517235	CHECK	8/10/2010	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120519402	CHECK	9/7/2010	\$674.55
LONE STAR TRACTOR SERVICE INC	120519893	CHECK	9/14/2010	\$4,725.72
YTD Total For LONE STAR TRACTOR SERVICE INC			Is \$37,127.34	
LONG MACHINE TOOL CO	120508396	CHECK	4/13/2010	\$37.90
LONG MACHINE TOOL CO	120511105	CHECK	5/18/2010	\$291.96
LONG MACHINE TOOL CO	120514195	CHECK	6/29/2010	\$78.71
YTD Total For LONG MACHINE TOOL CO			Is \$408.57	
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120495717	CHECK	10/20/2009	\$24.13
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120497874	CHECK	11/17/2009	\$27.40
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120500846	CHECK	1/5/2010	\$1,014.91
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120502672	CHECK	1/26/2010	\$29.35
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120504244	CHECK	2/16/2010	\$527.94
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120504838	CHECK	2/23/2010	\$929.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120504839	CHECK	2/23/2010	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120506960	CHECK	3/23/2010	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120507934	CHECK	4/6/2010	\$27.04
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120509480	CHECK	4/27/2010	\$523.28
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120511602	CHECK	5/25/2010	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120513039	CHECK	6/15/2010	\$22.85
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120513559	CHECK	6/22/2010	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120514196	CHECK	6/29/2010	\$26.32
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120515097	CHECK	7/13/2010	\$21.98
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120515973	CHECK	7/27/2010	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120518470	CHECK	8/24/2010	\$523.06
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120519894	CHECK	9/14/2010	\$24.55
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120520544	CHECK	9/21/2010	\$499.00
YTD Total For LONG RIDGE RESIDENTIAL PORTFOLIO LP			Is \$6,715.81	
LONGHORN INC	120494630	CHECK	10/6/2009	\$300.43
LONGHORN INC	120495108	CHECK	10/13/2009	\$575.64
LONGHORN INC	120502673	CHECK	1/26/2010	\$1,582.53
LONGHORN INC	120514197	CHECK	6/29/2010	\$559.96
LONGHORN INC	120515098	CHECK	7/13/2010	\$384.36
LONGHORN INC	120517236	CHECK	8/10/2010	\$418.52
LONGHORN INC	120517794	CHECK	8/17/2010	\$572.32
LONGHORN INC	120518471	CHECK	8/24/2010	\$256.53
YTD Total For LONGHORN INC			Is \$4,650.29	
LONGS ELECTRONICS	120498407	CHECK	11/24/2009	\$88.60
YTD Total For LONGS ELECTRONICS			Is \$88.60	
LONI MEDLOCK	467093409	CHECK	10/13/2009	\$1,771.00
LONI MEDLOCK	467095114	CHECK	11/17/2009	\$253.00
LONI MEDLOCK	467096744	CHECK	12/15/2009	\$253.00
LONI MEDLOCK	467098419	CHECK	1/19/2010	\$253.00
LONI MEDLOCK	467100075	CHECK	2/16/2010	\$253.00
LONI MEDLOCK	467101705	CHECK	3/16/2010	\$253.00
LONI MEDLOCK	467103261	CHECK	4/13/2010	\$253.00
LONI MEDLOCK	467104941	CHECK	5/18/2010	\$253.00
LONI MEDLOCK	467106532	CHECK	6/15/2010	\$253.00
LONI MEDLOCK	467108149	CHECK	7/13/2010	\$253.00
LONI MEDLOCK	467109783	CHECK	8/17/2010	\$253.00

Vendor Name	Payment No	Method	Date	Amount
LONI MEDLOCK	467111441	CHECK	9/14/2010	\$202.00
YTD Total For LONI MEDLOCK			Is \$4,503.00	
LONNIE AND MYRTLE TIPTON	467098420	CHECK	1/19/2010	\$2,766.13
LONNIE AND MYRTLE TIPTON	467100076	CHECK	2/16/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467101706	CHECK	3/16/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467103262	CHECK	4/13/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467104942	CHECK	5/18/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467106533	CHECK	6/15/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467108150	CHECK	7/13/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467109784	CHECK	8/17/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467111442	CHECK	9/14/2010	\$902.00
YTD Total For LONNIE AND MYRTLE TIPTON			Is \$9,982.13	
LONNIE J HAYNES	467093410	CHECK	10/13/2009	\$950.00
LONNIE J HAYNES	467095115	CHECK	11/17/2009	\$950.00
LONNIE J HAYNES	467096745	CHECK	12/15/2009	\$950.00
LONNIE J HAYNES	467098421	CHECK	1/19/2010	\$950.00
LONNIE J HAYNES	467100077	CHECK	2/16/2010	\$950.00
LONNIE J HAYNES	467101707	CHECK	3/16/2010	\$950.00
LONNIE J HAYNES	467103263	CHECK	4/13/2010	\$902.00
LONNIE J HAYNES	467104943	CHECK	5/18/2010	\$902.00
LONNIE J HAYNES	467106534	CHECK	6/15/2010	\$902.00
LONNIE J HAYNES	467108151	CHECK	7/13/2010	\$902.00
LONNIE J HAYNES	467109785	CHECK	8/17/2010	\$902.00
LONNIE J HAYNES	467111443	CHECK	9/14/2010	\$902.00
YTD Total For LONNIE J HAYNES			Is \$11,112.00	
LONNIE JOHNSON	467093411	CHECK	10/13/2009	\$659.00
YTD Total For LONNIE JOHNSON			Is \$659.00	
LONNIE KATAI	120505808	CHECK	3/9/2010	\$800.00
LONNIE KATAI	467093412	CHECK	10/13/2009	\$850.00
LONNIE KATAI	467095116	CHECK	11/17/2009	\$850.00
LONNIE KATAI	467096746	CHECK	12/15/2009	\$850.00
LONNIE KATAI	467098422	CHECK	1/19/2010	\$850.00
LONNIE KATAI	467100078	CHECK	2/16/2010	\$807.00
LONNIE KATAI	467101708	CHECK	3/16/2010	\$807.00
LONNIE KATAI	467106535	CHECK	6/15/2010	\$1,614.00
LONNIE KATAI	467108152	CHECK	7/13/2010	\$807.00
LONNIE KATAI	467109786	CHECK	8/17/2010	\$807.00
LONNIE KATAI	467111444	CHECK	9/14/2010	\$807.00
YTD Total For LONNIE KATAI			Is \$9,849.00	
LONNIE MULKEY	467093413	CHECK	10/13/2009	\$719.00
LONNIE MULKEY	467095117	CHECK	11/17/2009	\$719.00
LONNIE MULKEY	467096747	CHECK	12/15/2009	\$719.00
LONNIE MULKEY	467098423	CHECK	1/19/2010	\$719.00
LONNIE MULKEY	467104944	CHECK	5/18/2010	\$715.30
LONNIE MULKEY	467106536	CHECK	6/15/2010	\$591.00
LONNIE MULKEY	467108153	CHECK	7/13/2010	\$591.00
LONNIE MULKEY	467111445	CHECK	9/14/2010	\$2,100.00
YTD Total For LONNIE MULKEY			Is \$6,873.30	
LONNIE ROBERTS & REGIONAL ACCEPTANCE CORP	120502079	CHECK	1/19/2010	\$1,373.37
YTD Total For LONNIE ROBERTS & REGIONAL ACCEPTANCE CORP			Is \$1,373.37	
LOOMIS FARGO & CO CORP	1200003060	WIRE	11/17/2009	\$19,074.83
LOOMIS FARGO & CO CORP	1200003061	WIRE	11/17/2009	\$7,144.50
LOOMIS FARGO & CO CORP	1200003298	WIRE	11/24/2009	\$19,074.83
LOOMIS FARGO & CO CORP	1200003931	WIRE	12/15/2009	\$7,144.50
LOOMIS FARGO & CO CORP	1200004270	WIRE	1/5/2010	\$7,144.50
LOOMIS FARGO & CO CORP	1200004546	WIRE	1/12/2010	\$19,074.83
YTD Total For LOOMIS FARGO & CO CORP			Is \$78,657.99	
LOPEZ, DAVID	1200008063	WIRE	4/27/2010	\$164.17
YTD Total For LOPEZ, DAVID			Is \$164.17	

Vendor Name	Payment No	Method	Date	Amount
LOPEZ, JAVIER	1200005735	WIRE	2/16/2010	\$30.85
YTD Total For LOPEZ, JAVIER			Is \$30.85	
LOPEZ, MONICA	1200001912	WIRE	10/6/2009	\$587.19
YTD Total For LOPEZ, MONICA			Is \$587.19	
LORDSON R PHILIP	467096748	CHECK	12/15/2009	\$2,553.00
LORDSON R PHILIP	467098424	CHECK	1/19/2010	\$851.00
LORDSON R PHILIP	467100079	CHECK	2/16/2010	\$851.00
LORDSON R PHILIP	467101709	CHECK	3/16/2010	\$851.00
LORDSON R PHILIP	467103264	CHECK	4/13/2010	\$851.00
LORDSON R PHILIP	467104945	CHECK	5/18/2010	\$851.00
LORDSON R PHILIP	467106537	CHECK	6/15/2010	\$851.00
LORDSON R PHILIP	467108154	CHECK	7/13/2010	\$851.00
LORDSON R PHILIP	467109787	CHECK	8/17/2010	\$851.00
LORDSON R PHILIP	467111446	CHECK	9/14/2010	\$851.00
YTD Total For LORDSON R PHILIP			Is \$10,212.00	
LOREN C GREEN	120503697	CHECK	2/9/2010	\$400.00
LOREN C GREEN	120515099	CHECK	7/13/2010	\$150.00
LOREN C GREEN	120515974	CHECK	7/27/2010	\$150.00
YTD Total For LOREN C GREEN			Is \$700.00	
LORETTA A KELLER	120496241	CHECK	10/27/2009	\$442.00
LORETTA A KELLER	120498408	CHECK	11/24/2009	\$1,056.00
LORETTA A KELLER	120499273	CHECK	12/8/2009	\$388.00
LORETTA A KELLER	120500847	CHECK	1/5/2010	\$1,154.00
LORETTA A KELLER	120502080	CHECK	1/19/2010	\$569.00
LORETTA A KELLER	120504840	CHECK	2/23/2010	\$371.00
LORETTA A KELLER	120505286	CHECK	3/2/2010	\$1,065.00
LORETTA A KELLER	120506339	CHECK	3/16/2010	\$784.00
LORETTA A KELLER	120506961	CHECK	3/23/2010	\$604.00
LORETTA A KELLER	120507411	CHECK	3/30/2010	\$315.00
LORETTA A KELLER	120508397	CHECK	4/13/2010	\$2,353.00
LORETTA A KELLER	120508982	CHECK	4/20/2010	\$497.00
LORETTA A KELLER	120510526	CHECK	5/11/2010	\$1,299.00
LORETTA A KELLER	120511603	CHECK	5/25/2010	\$406.00
LORETTA A KELLER	120512130	CHECK	6/1/2010	\$1,108.00
LORETTA A KELLER	120513040	CHECK	6/15/2010	\$272.00
LORETTA A KELLER	120515975	CHECK	7/27/2010	\$315.00
LORETTA A KELLER	120516654	CHECK	8/3/2010	\$235.00
LORETTA A KELLER	120517237	CHECK	8/10/2010	\$234.00
LORETTA A KELLER	120518472	CHECK	8/24/2010	\$480.00
LORETTA A KELLER	120518943	CHECK	8/31/2010	\$479.00
LORETTA A KELLER	120521690	CHECK	9/30/2010	\$118.00
YTD Total For LORETTA A KELLER			Is \$14,544.00	
LORI ASHMORE PETERS	120495109	CHECK	10/13/2009	\$1,129.92
LORI ASHMORE PETERS	120507412	CHECK	3/30/2010	\$5,760.00
LORI ASHMORE PETERS	120508983	CHECK	4/20/2010	\$0.00
LORI ASHMORE PETERS	120508984	CHECK	4/20/2010	\$9,480.00
LORI ASHMORE PETERS	120519895	CHECK	9/14/2010	\$1,250.00
YTD Total For LORI ASHMORE PETERS			Is \$17,619.92	
LORI BARRIENTOS	120504841	CHECK	2/23/2010	\$250.00
YTD Total For LORI BARRIENTOS			Is \$250.00	
LORI D DAVENPORT	120509481	CHECK	4/27/2010	\$901.65
YTD Total For LORI D DAVENPORT			Is \$901.65	
LORI L ORDIWAY	1200002090	WIRE	10/13/2009	\$3,172.50
LORI L ORDIWAY	1200002291	WIRE	10/20/2009	\$517.50
LORI L ORDIWAY	1200002649	WIRE	11/3/2009	\$675.00
LORI L ORDIWAY	1200002847	WIRE	11/10/2009	\$652.50
LORI L ORDIWAY	1200003479	WIRE	12/1/2009	\$3,807.00
LORI L ORDIWAY	1200003678	WIRE	12/8/2009	\$4,117.50
LORI L ORDIWAY	1200003932	WIRE	12/15/2009	\$2,161.50

Vendor Name	Payment No	Method	Date	Amount
LORI L ORDIWAY	1200004547	WIRE	1/12/2010	\$3,141.00
LORI L ORDIWAY	1200005243	WIRE	2/2/2010	\$4,347.00
LORI L ORDIWAY	1200005483	WIRE	2/9/2010	\$4,487.50
LORI L ORDIWAY	1200005963	WIRE	2/23/2010	\$4,135.00
LORI L ORDIWAY	1200006655	WIRE	3/16/2010	\$1,309.50
LORI L ORDIWAY	1200006880	WIRE	3/23/2010	\$1,570.00
LORI L ORDIWAY	1200007105	WIRE	3/30/2010	\$3,916.35
LORI L ORDIWAY	1200007821	WIRE	4/20/2010	\$5,079.15
LORI L ORDIWAY	1200008516	WIRE	5/11/2010	\$6,561.00
LORI L ORDIWAY	1200008964	WIRE	5/25/2010	\$2,245.50
LORI L ORDIWAY	1200009421	WIRE	6/8/2010	\$5,377.50
LORI L ORDIWAY	1200009597	WIRE	6/15/2010	\$3,071.90
LORI L ORDIWAY	1200010521	WIRE	7/13/2010	\$3,375.00
LORI L ORDIWAY	1200010867	WIRE	7/27/2010	\$3,316.00
LORI L ORDIWAY	1200011393	WIRE	8/10/2010	\$4,486.50
LORI L ORDIWAY	1200012102	WIRE	8/31/2010	\$1,174.50
LORI L ORDIWAY	1200012740	WIRE	9/21/2010	\$630.00
LORI L ORDIWAY	1200012996	WIRE	9/28/2010	\$2,529.00
LORI L ORDIWAY	1200013258	WIRE	9/30/2010	\$4,734.00
YTD Total For LORI L ORDIWAY			Is \$80,589.90	
LORMAN EDUCATION SERVICE	1200002650	WIRE	11/3/2009	\$199.00
YTD Total For LORMAN EDUCATION SERVICE			Is \$199.00	
LORRAINE LOVE TAYLOR	467110523	CHECK	8/31/2010	\$1,108.00
LORRAINE LOVE TAYLOR	467111447	CHECK	9/14/2010	\$554.00
YTD Total For LORRAINE LOVE TAYLOR			Is \$1,662.00	
LOU JONES	467093414	CHECK	10/13/2009	\$875.00
LOU JONES	467095118	CHECK	11/17/2009	\$875.00
LOU JONES	467096749	CHECK	12/15/2009	\$875.00
LOU JONES	467098425	CHECK	1/19/2010	\$421.00
LOU JONES	467100080	CHECK	2/16/2010	\$421.00
LOU JONES	467101710	CHECK	3/16/2010	\$336.00
LOU JONES	467103265	CHECK	4/13/2010	\$336.00
LOU JONES	467104946	CHECK	5/18/2010	\$336.00
LOU JONES	467106538	CHECK	6/15/2010	\$336.00
LOU JONES	467108155	CHECK	7/13/2010	\$336.00
LOU JONES	467109788	CHECK	8/17/2010	\$336.00
LOU JONES	467111448	CHECK	9/14/2010	\$790.00
YTD Total For LOU JONES			Is \$6,273.00	
LOU SCOTT	467093415	CHECK	10/13/2009	\$900.00
LOU SCOTT	467095119	CHECK	11/17/2009	\$900.00
LOU SCOTT	467096750	CHECK	12/15/2009	\$900.00
LOU SCOTT	467098426	CHECK	1/19/2010	\$900.00
LOU SCOTT	467100081	CHECK	2/16/2010	\$666.00
LOU SCOTT	467101711	CHECK	3/16/2010	\$900.00
LOU SCOTT	467102382	CHECK	3/23/2010	\$234.00
LOU SCOTT	467103266	CHECK	4/13/2010	\$900.00
LOU SCOTT	467104947	CHECK	5/18/2010	\$900.00
LOU SCOTT	467106539	CHECK	6/15/2010	\$900.00
LOU SCOTT	467108156	CHECK	7/13/2010	\$900.00
LOU SCOTT	467109789	CHECK	8/17/2010	\$900.00
LOU SCOTT	467111449	CHECK	9/14/2010	\$900.00
YTD Total For LOU SCOTT			Is \$10,800.00	
LOUIS AND COMPANY	120514198	CHECK	6/29/2010	\$634.29
LOUIS AND COMPANY	120521691	CHECK	9/30/2010	\$109.52
YTD Total For LOUIS AND COMPANY			Is \$743.81	
LOUIS SOMMERS INC	467093416	CHECK	10/13/2009	\$2,466.00
LOUIS SOMMERS INC	467095120	CHECK	11/17/2009	\$2,466.00
LOUIS SOMMERS INC	467096751	CHECK	12/15/2009	\$2,466.00
LOUIS SOMMERS INC	467098427	CHECK	1/19/2010	\$2,466.00

Vendor Name	Payment No	Method	Date	Amount
LOUIS SOMMERS INC	467100082	CHECK	2/16/2010	\$2,466.00
LOUIS SOMMERS INC	467101712	CHECK	3/16/2010	\$2,466.00
LOUIS SOMMERS INC	467103267	CHECK	4/13/2010	\$2,161.00
LOUIS SOMMERS INC	467104948	CHECK	5/18/2010	\$1,818.00
LOUIS SOMMERS INC	467106540	CHECK	6/15/2010	\$2,123.00
LOUIS SOMMERS INC	467108157	CHECK	7/13/2010	\$2,123.00
LOUIS SOMMERS INC	467109790	CHECK	8/17/2010	\$2,123.00
LOUIS SOMMERS INC	467111450	CHECK	9/14/2010	\$2,123.00
YTD Total For LOUIS SOMMERS INC			Is \$27,267.00	
LOUISIANA CHILDRENS RESEARCH CENTER FOR DEVELOPMENT AND	120503698	CHECK	2/9/2010	\$695.00
YTD Total For LOUISIANA CHILDRENS RESEARCH CENTER FOR DEVELOPMENT AND LEARNING			Is \$695.00	
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120502081	CHECK	1/19/2010	\$46.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120510099	CHECK	5/4/2010	\$62.00
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120511106	CHECK	5/18/2010	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120516655	CHECK	8/3/2010	\$62.00
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120521087	CHECK	9/28/2010	\$31.00
YTD Total For LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY			Is \$217.00	
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120494324	CHECK	10/2/2009	\$470.46
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120495409	CHECK	10/16/2009	\$487.73
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120496532	CHECK	10/30/2009	\$280.42
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120497536	CHECK	11/13/2009	\$275.42
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120498719	CHECK	11/27/2009	\$275.43
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120499584	CHECK	12/11/2009	\$275.42
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120500302	CHECK	12/23/2009	\$275.43
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120501290	CHECK	1/8/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120502394	CHECK	1/22/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120503377	CHECK	2/5/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120504569	CHECK	2/19/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120505541	CHECK	3/5/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120506657	CHECK	3/19/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120507669	CHECK	4/2/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120508690	CHECK	4/16/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120509792	CHECK	4/30/2010	\$280.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120510771	CHECK	5/14/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120511897	CHECK	5/28/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120512677	CHECK	6/11/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120513862	CHECK	6/25/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120514819	CHECK	7/9/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120515390	CHECK	7/21/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120516930	CHECK	8/6/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120518106	CHECK	8/20/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120519191	CHECK	9/3/2010	\$275.21
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120520225	CHECK	9/17/2010	\$275.21
YTD Total For LOUISIANA OFFICE OF STUDENT FINC ASSIS			Is \$7,574.30	
LOUVENIA HOLMES	120518473	CHECK	8/24/2010	\$450.00
YTD Total For LOUVENIA HOLMES			Is \$450.00	
LOVELY, CHASITY	1200002848	WIRE	11/10/2009	\$518.45
LOVELY, CHASITY	1200003679	WIRE	12/8/2009	\$69.67
LOVELY, CHASITY	1200004271	WIRE	1/5/2010	\$40.00
LOVELY, CHASITY	1200005024	WIRE	1/26/2010	\$359.56
LOVELY, CHASITY	1200006185	WIRE	3/2/2010	\$377.00
LOVELY, CHASITY	1200006656	WIRE	3/16/2010	\$143.20
YTD Total For LOVELY, CHASITY			Is \$1,507.88	
LOVERS LANE METHODIST CHURCH	120498900	CHECK	12/1/2009	\$400.00
YTD Total For LOVERS LANE METHODIST CHURCH			Is \$400.00	
LOVETT PUBLISHING GROUP	120509482	CHECK	4/27/2010	\$224.50
YTD Total For LOVETT PUBLISHING GROUP			Is \$224.50	
LOWE WILD DUNES INVESTORS LP	120501596	CHECK	1/12/2010	\$513.33
YTD Total For LOWE WILD DUNES INVESTORS LP			Is \$513.33	

Vendor Name	Payment No	Method	Date	Amount
LOWELL H CLEAVER REAL ESTATE	467093417	CHECK	10/13/2009	\$913.00
LOWELL H CLEAVER REAL ESTATE	467095121	CHECK	11/17/2009	\$913.00
LOWELL H CLEAVER REAL ESTATE	467096752	CHECK	12/15/2009	\$913.00
LOWELL H CLEAVER REAL ESTATE	467098428	CHECK	1/19/2010	\$913.00
LOWELL H CLEAVER REAL ESTATE	467100083	CHECK	2/16/2010	\$913.00
LOWELL H CLEAVER REAL ESTATE	467101713	CHECK	3/16/2010	\$913.00
LOWELL H CLEAVER REAL ESTATE	467103268	CHECK	4/13/2010	\$913.00
LOWELL H CLEAVER REAL ESTATE	467104949	CHECK	5/18/2010	\$913.00
LOWELL H CLEAVER REAL ESTATE	467106541	CHECK	6/15/2010	\$913.00
LOWELL H CLEAVER REAL ESTATE	467108158	CHECK	7/13/2010	\$873.00
LOWELL H CLEAVER REAL ESTATE	467109791	CHECK	8/17/2010	\$873.00
LOWELL H CLEAVER REAL ESTATE	467111451	CHECK	9/14/2010	\$873.00
YTD Total For LOWELL H CLEAVER REAL ESTATE			Is \$10,836.00	
LOWES COMPANIES INC	120494631	CHECK	10/6/2009	\$99.85
LOWES COMPANIES INC	120495718	CHECK	10/20/2009	\$47.52
LOWES COMPANIES INC	120498409	CHECK	11/24/2009	\$85.80
LOWES COMPANIES INC	120499274	CHECK	12/8/2009	\$56.00
LOWES COMPANIES INC	120502674	CHECK	1/26/2010	\$1,023.96
LOWES COMPANIES INC	120503107	CHECK	2/2/2010	\$183.70
LOWES COMPANIES INC	120506962	CHECK	3/23/2010	\$36.88
LOWES COMPANIES INC	120508985	CHECK	4/20/2010	\$207.48
LOWES COMPANIES INC	120510100	CHECK	5/4/2010	\$440.96
LOWES COMPANIES INC	120513041	CHECK	6/15/2010	\$350.56
LOWES COMPANIES INC	120513560	CHECK	6/22/2010	\$382.02
LOWES COMPANIES INC	120514199	CHECK	6/29/2010	\$37,650.00
LOWES COMPANIES INC	120514200	CHECK	6/29/2010	\$240.82
LOWES COMPANIES INC	120515100	CHECK	7/13/2010	\$36.93
LOWES COMPANIES INC	120515976	CHECK	7/27/2010	\$789.31
LOWES COMPANIES INC	120516656	CHECK	8/3/2010	\$35,000.00
LOWES COMPANIES INC	120516657	CHECK	8/3/2010	\$493.84
LOWES COMPANIES INC	120518474	CHECK	8/24/2010	\$334.52
LOWES COMPANIES INC	120519403	CHECK	9/7/2010	\$354.16
LOWES COMPANIES INC	120519896	CHECK	9/14/2010	\$20,000.00
LOWES COMPANIES INC	120521088	CHECK	9/28/2010	\$345.23
YTD Total For LOWES COMPANIES INC			Is \$98,159.54	
LOWRY, RACHEL	1200009854	WIRE	6/22/2010	\$453.12
YTD Total For LOWRY, RACHEL			Is \$453.12	
LRP KENSINGTON PARK	120495719	CHECK	10/20/2009	\$510.00
LRP KENSINGTON PARK	120497875	CHECK	11/17/2009	\$450.00
LRP KENSINGTON PARK	120498410	CHECK	11/24/2009	\$60.00
LRP KENSINGTON PARK	120500848	CHECK	1/5/2010	\$504.89
LRP KENSINGTON PARK	120502675	CHECK	1/26/2010	\$450.00
LRP KENSINGTON PARK	120503108	CHECK	2/2/2010	\$63.80
LRP KENSINGTON PARK	120504842	CHECK	2/23/2010	\$510.00
LRP KENSINGTON PARK	120506963	CHECK	3/23/2010	\$450.00
LRP KENSINGTON PARK	120507413	CHECK	3/30/2010	\$54.45
LRP KENSINGTON PARK	120508986	CHECK	4/20/2010	\$52.71
LRP KENSINGTON PARK	120509483	CHECK	4/27/2010	\$450.00
LRP KENSINGTON PARK	467102427	CHECK	3/30/2010	\$1,550.39
LRP KENSINGTON PARK	467103269	CHECK	4/13/2010	\$646.00
LRP KENSINGTON PARK	467104950	CHECK	5/18/2010	\$646.00
LRP KENSINGTON PARK	467105638	CHECK	6/1/2010	\$1,281.00
LRP KENSINGTON PARK	467106542	CHECK	6/15/2010	\$1,073.00
LRP KENSINGTON PARK	467108159	CHECK	7/13/2010	\$1,073.00
LRP KENSINGTON PARK	467109792	CHECK	8/17/2010	\$1,091.00
LRP KENSINGTON PARK	467111452	CHECK	9/14/2010	\$1,091.00
YTD Total For LRP KENSINGTON PARK			Is \$12,007.24	
LRP PARKRIDGE PLACE LP	120515977	CHECK	7/27/2010	\$29.29
YTD Total For LRP PARKRIDGE PLACE LP			Is \$29.29	

Vendor Name	Payment No	Method	Date	Amount
LSS DIGITAL PRINT FINISHING SYSTEMS	120495110	CHECK	10/13/2009	\$1,962.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120495720	CHECK	10/20/2009	\$1,840.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120496242	CHECK	10/27/2009	\$859.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120498411	CHECK	11/24/2009	\$236.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120498901	CHECK	12/1/2009	\$614.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120500849	CHECK	1/5/2010	\$909.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120501597	CHECK	1/12/2010	\$480.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120502676	CHECK	1/26/2010	\$386.95
LSS DIGITAL PRINT FINISHING SYSTEMS	120503109	CHECK	2/2/2010	\$1,518.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120504245	CHECK	2/16/2010	\$54.90
LSS DIGITAL PRINT FINISHING SYSTEMS	120506340	CHECK	3/16/2010	\$6,175.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120506964	CHECK	3/23/2010	\$245.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120507414	CHECK	3/30/2010	\$48.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120507935	CHECK	4/6/2010	\$1,840.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120508398	CHECK	4/13/2010	\$319.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120510101	CHECK	5/4/2010	\$1,244.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120510527	CHECK	5/11/2010	\$106.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120513561	CHECK	6/22/2010	\$361.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120515978	CHECK	7/27/2010	\$989.95
LSS DIGITAL PRINT FINISHING SYSTEMS	120516658	CHECK	8/3/2010	\$2,864.95
LSS DIGITAL PRINT FINISHING SYSTEMS	120517795	CHECK	8/17/2010	\$1,293.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120519404	CHECK	9/7/2010	\$4,541.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120520545	CHECK	9/21/2010	\$331.00
YTD Total For LSS DIGITAL PRINT FINISHING SYSTEMS			Is \$29,217.75	
LUBRICATION ENGINEERS INC	1200004272	WIRE	1/5/2010	\$577.17
YTD Total For LUBRICATION ENGINEERS INC			Is \$577.17	
LUCI G GUARDIOLA	120501598	CHECK	1/12/2010	\$250.00
YTD Total For LUCI G GUARDIOLA			Is \$250.00	
LUCINA B TREVINO MD	120509484	CHECK	4/27/2010	\$226.17
YTD Total For LUCINA B TREVINO MD			Is \$226.17	
LUCINA FERRETIZ	467093418	CHECK	10/13/2009	\$669.00
LUCINA FERRETIZ	467095122	CHECK	11/17/2009	\$669.00
LUCINA FERRETIZ	467096753	CHECK	12/15/2009	\$896.00
LUCINA FERRETIZ	467098429	CHECK	1/19/2010	\$896.00
LUCINA FERRETIZ	467099135	CHECK	1/26/2010	\$681.00
LUCINA FERRETIZ	467100084	CHECK	2/16/2010	\$896.00
LUCINA FERRETIZ	467101714	CHECK	3/16/2010	\$896.00
LUCINA FERRETIZ	467103270	CHECK	4/13/2010	\$896.00
LUCINA FERRETIZ	467104951	CHECK	5/18/2010	\$896.00
LUCINA FERRETIZ	467106543	CHECK	6/15/2010	\$896.00
LUCINA FERRETIZ	467108160	CHECK	7/13/2010	\$625.00
LUCINA FERRETIZ	467109793	CHECK	8/17/2010	\$354.00
LUCINA FERRETIZ	467111453	CHECK	9/14/2010	\$806.00
YTD Total For LUCINA FERRETIZ			Is \$10,076.00	
LUCRETIA GREEN	467093419	CHECK	10/13/2009	\$17.00
LUCRETIA GREEN	467095123	CHECK	11/17/2009	\$17.00
LUCRETIA GREEN	467096754	CHECK	12/15/2009	\$17.00
LUCRETIA GREEN	467098430	CHECK	1/19/2010	\$17.00
YTD Total For LUCRETIA GREEN			Is \$68.00	
LUCY TRINH MA	467098431	CHECK	1/19/2010	\$4,445.00
LUCY TRINH MA	467100085	CHECK	2/16/2010	\$889.00
LUCY TRINH MA	467101715	CHECK	3/16/2010	\$889.00
LUCY TRINH MA	467103271	CHECK	4/13/2010	\$889.00
LUCY TRINH MA	467104952	CHECK	5/18/2010	\$889.00
LUCY TRINH MA	467106544	CHECK	6/15/2010	\$889.00
LUCY TRINH MA	467108161	CHECK	7/13/2010	\$1,000.00
LUCY TRINH MA	467109794	CHECK	8/17/2010	\$1,000.00
LUCY TRINH MA	467111454	CHECK	9/14/2010	\$1,000.00
LUCY TRINH MA	467112131	CHECK	9/21/2010	\$222.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LUCY TRINH MA			Is \$12,112.00	
LUIS SANTOS	467093420	CHECK	10/13/2009	\$1,131.00
LUIS SANTOS	467095124	CHECK	11/17/2009	\$1,131.00
LUIS SANTOS	467096755	CHECK	12/15/2009	\$1,131.00
LUIS SANTOS	467098432	CHECK	1/19/2010	\$855.00
YTD Total For LUIS SANTOS			Is \$4,248.00	
LUNCHBYTE SYSTEMS INC	1200001913	WIRE	10/6/2009	\$392.00
LUNCHBYTE SYSTEMS INC	1200011889	WIRE	8/24/2010	\$411.00
YTD Total For LUNCHBYTE SYSTEMS INC			Is \$803.00	
LUONGO PROPERTY	467093421	CHECK	10/13/2009	\$654.00
LUONGO PROPERTY	467095125	CHECK	11/17/2009	\$101.00
LUONGO PROPERTY	467096756	CHECK	12/15/2009	\$101.00
LUONGO PROPERTY	467098433	CHECK	1/19/2010	\$101.00
LUONGO PROPERTY	467100086	CHECK	2/16/2010	\$101.00
LUONGO PROPERTY	467101716	CHECK	3/16/2010	\$101.00
LUONGO PROPERTY	467103272	CHECK	4/13/2010	\$101.00
LUONGO PROPERTY	467104953	CHECK	5/18/2010	\$101.00
LUONGO PROPERTY	467106545	CHECK	6/15/2010	\$101.00
LUONGO PROPERTY	467108162	CHECK	7/13/2010	\$101.00
LUONGO PROPERTY	467109795	CHECK	8/17/2010	\$101.00
LUONGO PROPERTY	467111455	CHECK	9/14/2010	\$101.00
YTD Total For LUONGO PROPERTY			Is \$1,765.00	
LUPE VALDEZ	120500850	CHECK	1/5/2010	\$203.50
YTD Total For LUPE VALDEZ			Is \$203.50	
LUTHERAN SOCIAL SVC OF SOUTH INC	120495721	CHECK	10/20/2009	\$27,253.76
LUTHERAN SOCIAL SVC OF SOUTH INC	120498412	CHECK	11/24/2009	\$32,487.15
LUTHERAN SOCIAL SVC OF SOUTH INC	120499934	CHECK	12/15/2009	\$80.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120500851	CHECK	1/5/2010	\$28,246.80
LUTHERAN SOCIAL SVC OF SOUTH INC	120502677	CHECK	1/26/2010	\$30,201.35
LUTHERAN SOCIAL SVC OF SOUTH INC	120504246	CHECK	2/16/2010	\$30,564.20
LUTHERAN SOCIAL SVC OF SOUTH INC	120506341	CHECK	3/16/2010	\$23,226.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120506965	CHECK	3/23/2010	\$7,742.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120509485	CHECK	4/27/2010	\$37,604.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120511604	CHECK	5/25/2010	\$143.89
LUTHERAN SOCIAL SVC OF SOUTH INC	120511605	CHECK	5/25/2010	\$21,705.25
LUTHERAN SOCIAL SVC OF SOUTH INC	120513042	CHECK	6/15/2010	\$58,203.25
LUTHERAN SOCIAL SVC OF SOUTH INC	120516659	CHECK	8/3/2010	\$42,189.50
LUTHERAN SOCIAL SVC OF SOUTH INC	120517238	CHECK	8/10/2010	\$12,281.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120518475	CHECK	8/24/2010	\$262.50
LUTHERAN SOCIAL SVC OF SOUTH INC	120518944	CHECK	8/31/2010	\$56,920.90
LUTHERAN SOCIAL SVC OF SOUTH INC	120520546	CHECK	9/21/2010	\$49,480.95
YTD Total For LUTHERAN SOCIAL SVC OF SOUTH INC			Is \$458,592.50	
LUTTON, ELIZABETH A	1200003062	WIRE	11/17/2009	\$5.71
LUTTON, ELIZABETH A	1200006415	WIRE	3/9/2010	\$11.08
LUTTON, ELIZABETH A	1200006881	WIRE	3/23/2010	\$12.37
LUTTON, ELIZABETH A	1200008064	WIRE	4/27/2010	\$10.45
LUTTON, ELIZABETH A	1200008517	WIRE	5/11/2010	\$10.45
LUTTON, ELIZABETH A	1200013259	WIRE	9/30/2010	\$12.88
YTD Total For LUTTON, ELIZABETH A			Is \$62.94	
LYDIA M V BRANDT PC	120502678	CHECK	1/26/2010	\$6,391.50
LYDIA M V BRANDT PC	120521089	CHECK	9/28/2010	\$5,115.83
YTD Total For LYDIA M V BRANDT PC			Is \$11,507.33	
LYDONIA IDOM	467093422	CHECK	10/13/2009	\$195.00
LYDONIA IDOM	467095126	CHECK	11/17/2009	\$195.00
LYDONIA IDOM	467096757	CHECK	12/15/2009	\$195.00
LYDONIA IDOM	467098434	CHECK	1/19/2010	\$195.00
LYDONIA IDOM	467100087	CHECK	2/16/2010	\$195.00
LYDONIA IDOM	467101717	CHECK	3/16/2010	\$195.00
LYDONIA IDOM	467103273	CHECK	4/13/2010	\$195.00

Vendor Name	Payment No	Method	Date	Amount
LYDONIA IDOM	467104954	CHECK	5/18/2010	\$195.00
LYDONIA IDOM	467106546	CHECK	6/15/2010	\$195.00
LYDONIA IDOM	467108163	CHECK	7/13/2010	\$157.00
LYDONIA IDOM	467109796	CHECK	8/17/2010	\$157.00
LYDONIA IDOM	467111456	CHECK	9/14/2010	\$157.00
YTD Total For LYDONIA IDOM			Is \$2,226.00	
LYLES, RONALD G	1280000133	WIRE	11/10/2009	\$704.15
YTD Total For LYLES, RONALD G			Is \$704.15	
LYND CO DBA CORONADO APTS	467110524	CHECK	8/31/2010	\$1,064.00
LYND CO DBA CORONADO APTS	467111457	CHECK	9/14/2010	\$532.00
YTD Total For LYND CO DBA CORONADO APTS			Is \$1,596.00	
LYNDA L WEAVER	120510528	CHECK	5/11/2010	\$4,216.20
YTD Total For LYNDA L WEAVER			Is \$4,216.20	
LYNDA REXRODE	4670000619	WIRE	12/15/2009	\$1,724.00
LYNDA REXRODE	4670000804	WIRE	1/19/2010	\$1,900.00
LYNDA REXRODE	4670000998	WIRE	2/16/2010	\$2,252.00
LYNDA REXRODE	4670001194	WIRE	3/16/2010	\$1,832.00
LYNDA REXRODE	4670001398	WIRE	4/13/2010	\$1,866.00
LYNDA REXRODE	4670001625	WIRE	5/18/2010	\$902.00
LYNDA REXRODE	4670001831	WIRE	6/15/2010	\$902.00
LYNDA REXRODE	4670002045	WIRE	7/13/2010	\$902.00
LYNDA REXRODE	4670002260	WIRE	8/17/2010	\$902.00
LYNDA REXRODE	4670002486	WIRE	9/14/2010	\$902.00
LYNDA REXRODE	467093423	CHECK	10/13/2009	\$1,724.00
LYNDA REXRODE	467095127	CHECK	11/17/2009	\$1,724.00
YTD Total For LYNDA REXRODE			Is \$17,532.00	
LYNN PEAHEY CO	1200002292	WIRE	10/20/2009	\$239.00
LYNN PEAHEY CO	1200003299	WIRE	11/24/2009	\$646.75
LYNN PEAHEY CO	1200004548	WIRE	1/12/2010	\$454.10
LYNN PEAHEY CO	1200005484	WIRE	2/9/2010	\$318.75
LYNN PEAHEY CO	1200006657	WIRE	3/16/2010	\$158.00
LYNN PEAHEY CO	1200007591	WIRE	4/13/2010	\$1,031.60
LYNN PEAHEY CO	1200007822	WIRE	4/20/2010	\$174.90
LYNN PEAHEY CO	1200008298	WIRE	5/4/2010	\$900.60
LYNN PEAHEY CO	1200008726	WIRE	5/18/2010	\$82.00
LYNN PEAHEY CO	1200010868	WIRE	7/27/2010	\$1,640.05
LYNN PEAHEY CO	1200012282	WIRE	9/7/2010	\$301.75
YTD Total For LYNN PEAHEY CO			Is \$5,947.50	
LYNNE A CORSI	1200001914	WIRE	10/6/2009	\$1,471.00
LYNNE A CORSI	1200002091	WIRE	10/13/2009	\$3,061.00
LYNNE A CORSI	1200002293	WIRE	10/20/2009	\$1,345.00
LYNNE A CORSI	1200002466	WIRE	10/27/2009	\$3,703.00
LYNNE A CORSI	1200002651	WIRE	11/3/2009	\$1,037.00
LYNNE A CORSI	1200002849	WIRE	11/10/2009	\$4,689.00
LYNNE A CORSI	1200003063	WIRE	11/17/2009	\$1,925.00
LYNNE A CORSI	1200003300	WIRE	11/24/2009	\$2,257.00
LYNNE A CORSI	1200003680	WIRE	12/8/2009	\$2,679.00
LYNNE A CORSI	1200003933	WIRE	12/15/2009	\$1,839.00
LYNNE A CORSI	1200004273	WIRE	1/5/2010	\$3,277.00
LYNNE A CORSI	1200004549	WIRE	1/12/2010	\$7,044.00
LYNNE A CORSI	1200004796	WIRE	1/19/2010	\$2,433.00
LYNNE A CORSI	1200005025	WIRE	1/26/2010	\$2,542.00
LYNNE A CORSI	1200005244	WIRE	2/2/2010	\$1,055.00
LYNNE A CORSI	1200005485	WIRE	2/9/2010	\$3,022.00
LYNNE A CORSI	1200005736	WIRE	2/16/2010	\$1,995.00
LYNNE A CORSI	1200005964	WIRE	2/23/2010	\$893.00
LYNNE A CORSI	1200006186	WIRE	3/2/2010	\$1,065.00
LYNNE A CORSI	1200006416	WIRE	3/9/2010	\$1,420.00
LYNNE A CORSI	1200006658	WIRE	3/16/2010	\$1,656.00

Vendor Name	Payment No	Method	Date	Amount
LYNNE A CORSI	1200006882	WIRE	3/23/2010	\$2,564.00
LYNNE A CORSI	1200007106	WIRE	3/30/2010	\$262.00
LYNNE A CORSI	1200007340	WIRE	4/6/2010	\$2,905.00
LYNNE A CORSI	1200007592	WIRE	4/13/2010	\$100.00
LYNNE A CORSI	1200007823	WIRE	4/20/2010	\$2,437.00
LYNNE A CORSI	1200008065	WIRE	4/27/2010	\$3,109.00
LYNNE A CORSI	1200008299	WIRE	5/4/2010	\$3,826.00
LYNNE A CORSI	1200008518	WIRE	5/11/2010	\$460.00
LYNNE A CORSI	1200008727	WIRE	5/18/2010	\$1,581.00
LYNNE A CORSI	1200008965	WIRE	5/25/2010	\$6,338.00
LYNNE A CORSI	1200009169	WIRE	6/1/2010	\$262.00
LYNNE A CORSI	1200009333	WIRE	6/8/2010	\$1,538.00
LYNNE A CORSI	1200009422	WIRE	6/8/2010	\$2,391.00
LYNNE A CORSI	1200009598	WIRE	6/15/2010	\$1,823.00
LYNNE A CORSI	1200009855	WIRE	6/22/2010	\$641.00
LYNNE A CORSI	1200010119	WIRE	6/29/2010	\$5,966.00
LYNNE A CORSI	1200010323	WIRE	7/6/2010	\$226.00
LYNNE A CORSI	1200010522	WIRE	7/13/2010	\$2,074.00
LYNNE A CORSI	1200010869	WIRE	7/27/2010	\$6,349.00
LYNNE A CORSI	1200011394	WIRE	8/10/2010	\$4,069.00
LYNNE A CORSI	1200011643	WIRE	8/17/2010	\$190.00
LYNNE A CORSI	1200011890	WIRE	8/24/2010	\$1,038.00
LYNNE A CORSI	1200012103	WIRE	8/31/2010	\$1,569.00
LYNNE A CORSI	1200012498	WIRE	9/14/2010	\$5,644.00
LYNNE A CORSI	1200012741	WIRE	9/21/2010	\$768.00
LYNNE A CORSI	1200012997	WIRE	9/28/2010	\$4,560.00
LYNNE A CORSI	1200013260	WIRE	9/30/2010	\$3,679.00
YTD Total For LYNNE A CORSI			Is \$116,777.00	
M & A TEXAS REFLECTIONS LTD	120502679	CHECK	1/26/2010	\$815.59
M & A TEXAS REFLECTIONS LTD	120507415	CHECK	3/30/2010	\$746.00
YTD Total For M & A TEXAS REFLECTIONS LTD			Is \$1,561.59	
M & K MANAGEMENT CO	467094212	CHECK	11/3/2009	\$1,899.73
M & K MANAGEMENT CO	467095128	CHECK	11/17/2009	\$548.00
M & K MANAGEMENT CO	467096758	CHECK	12/15/2009	\$548.00
M & K MANAGEMENT CO	467098435	CHECK	1/19/2010	\$548.00
M & K MANAGEMENT CO	467100088	CHECK	2/16/2010	\$548.00
M & K MANAGEMENT CO	467101718	CHECK	3/16/2010	\$548.00
M & K MANAGEMENT CO	467103274	CHECK	4/13/2010	\$548.00
M & K MANAGEMENT CO	467104955	CHECK	5/18/2010	\$548.00
M & K MANAGEMENT CO	467106547	CHECK	6/15/2010	\$548.00
M & K MANAGEMENT CO	467108164	CHECK	7/13/2010	\$548.00
M & K MANAGEMENT CO	467109797	CHECK	8/17/2010	\$548.00
M & K MANAGEMENT CO	467111458	CHECK	9/14/2010	\$548.00
YTD Total For M & K MANAGEMENT CO			Is \$7,927.73	
M & M GATEWAY LP	4670000284	WIRE	10/13/2009	\$524.00
M & M GATEWAY LP	4670000448	WIRE	11/17/2009	\$524.00
M & M GATEWAY LP	4670000620	WIRE	12/15/2009	\$595.00
M & M GATEWAY LP	4670000712	WIRE	1/5/2010	\$71.00
M & M GATEWAY LP	4670000805	WIRE	1/19/2010	\$595.00
M & M GATEWAY LP	4670000999	WIRE	2/16/2010	\$595.00
M & M GATEWAY LP	4670001195	WIRE	3/16/2010	\$595.00
M & M GATEWAY LP	4670001399	WIRE	4/13/2010	\$595.00
M & M GATEWAY LP	4670001626	WIRE	5/18/2010	\$595.00
M & M GATEWAY LP	4670001832	WIRE	6/15/2010	\$595.00
M & M GATEWAY LP	4670002046	WIRE	7/13/2010	\$577.00
M & M GATEWAY LP	4670002588	WIRE	9/21/2010	\$1,515.66
YTD Total For M & M GATEWAY LP			Is \$7,376.66	
M & N ONE PROPERTIES LLC	467093424	CHECK	10/13/2009	\$463.00
M & N ONE PROPERTIES LLC	467095129	CHECK	11/17/2009	\$463.00

Vendor Name	Payment No	Method	Date	Amount
M & N ONE PROPERTIES LLC	467096759	CHECK	12/15/2009	\$463.00
M & N ONE PROPERTIES LLC	467098436	CHECK	1/19/2010	\$463.00
M & N ONE PROPERTIES LLC	467100089	CHECK	2/16/2010	\$463.00
M & N ONE PROPERTIES LLC	467100811	CHECK	3/2/2010	\$624.00
M & N ONE PROPERTIES LLC	467101719	CHECK	3/16/2010	\$736.00
YTD Total For M & N ONE PROPERTIES LLC			Is \$3,675.00	
M J KELLNER FOOD SERVICE	120506342	CHECK	3/16/2010	\$7,600.00
M J KELLNER FOOD SERVICE	120508399	CHECK	4/13/2010	\$35,797.76
M J KELLNER FOOD SERVICE	120512131	CHECK	6/1/2010	\$14,049.28
M J KELLNER FOOD SERVICE	120513043	CHECK	6/15/2010	\$22,607.79
M J KELLNER FOOD SERVICE	120514201	CHECK	6/29/2010	\$14,153.16
M J KELLNER FOOD SERVICE	120515979	CHECK	7/27/2010	\$14,285.46
M J KELLNER FOOD SERVICE	120517239	CHECK	8/10/2010	\$15,546.16
M J KELLNER FOOD SERVICE	120520547	CHECK	9/21/2010	\$7,600.00
YTD Total For M J KELLNER FOOD SERVICE			Is \$131,639.61	
M J REALTY & INVESTMENTS INC	467093425	CHECK	10/13/2009	\$900.00
M J REALTY & INVESTMENTS INC	467095130	CHECK	11/17/2009	\$767.00
M J REALTY & INVESTMENTS INC	467096760	CHECK	12/15/2009	\$722.00
M J REALTY & INVESTMENTS INC	467098437	CHECK	1/19/2010	\$722.00
M J REALTY & INVESTMENTS INC	467100090	CHECK	2/16/2010	\$722.00
M J REALTY & INVESTMENTS INC	467101720	CHECK	3/16/2010	\$722.00
M J REALTY & INVESTMENTS INC	467103275	CHECK	4/13/2010	\$722.00
M J REALTY & INVESTMENTS INC	467104048	CHECK	5/4/2010	\$1,304.00
M J REALTY & INVESTMENTS INC	467104956	CHECK	5/18/2010	\$1,048.00
M J REALTY & INVESTMENTS INC	467106548	CHECK	6/15/2010	\$1,048.00
M J REALTY & INVESTMENTS INC	467108165	CHECK	7/13/2010	\$1,048.00
M J REALTY & INVESTMENTS INC	467109798	CHECK	8/17/2010	\$1,048.00
M J REALTY & INVESTMENTS INC	467111459	CHECK	9/14/2010	\$1,048.00
YTD Total For M J REALTY & INVESTMENTS INC			Is \$11,821.00	
M KENT SIMS	120495722	CHECK	10/20/2009	\$147.61
M KENT SIMS	120496243	CHECK	10/27/2009	\$361.00
M KENT SIMS	120496824	CHECK	11/3/2009	\$180.50
M KENT SIMS	120498413	CHECK	11/24/2009	\$324.90
M KENT SIMS	120498628	CHECK	11/24/2009	\$709.84
M KENT SIMS	120498902	CHECK	12/1/2009	\$180.50
M KENT SIMS	120499275	CHECK	12/8/2009	\$180.50
M KENT SIMS	120500342	CHECK	12/29/2009	\$288.80
M KENT SIMS	120500852	CHECK	1/5/2010	\$180.50
M KENT SIMS	120502082	CHECK	1/19/2010	\$469.30
M KENT SIMS	120503699	CHECK	2/9/2010	\$324.90
M KENT SIMS	120504247	CHECK	2/16/2010	\$324.90
M KENT SIMS	120504843	CHECK	2/23/2010	\$180.50
M KENT SIMS	120505809	CHECK	3/9/2010	\$180.50
M KENT SIMS	120506966	CHECK	3/23/2010	\$361.00
M KENT SIMS	120507416	CHECK	3/30/2010	\$180.50
M KENT SIMS	120507936	CHECK	4/6/2010	\$180.50
M KENT SIMS	120508400	CHECK	4/13/2010	\$144.40
M KENT SIMS	120510102	CHECK	5/4/2010	\$469.30
M KENT SIMS	120510529	CHECK	5/11/2010	\$361.00
M KENT SIMS	120511606	CHECK	5/25/2010	\$180.50
M KENT SIMS	120512132	CHECK	6/1/2010	\$144.40
M KENT SIMS	120513044	CHECK	6/15/2010	\$180.50
M KENT SIMS	120513562	CHECK	6/22/2010	\$180.50
M KENT SIMS	120514202	CHECK	6/29/2010	\$324.90
M KENT SIMS	120515980	CHECK	7/27/2010	\$722.00
M KENT SIMS	120517240	CHECK	8/10/2010	\$324.90
M KENT SIMS	120517796	CHECK	8/17/2010	\$180.50
M KENT SIMS	120518945	CHECK	8/31/2010	\$180.50
M KENT SIMS	120519897	CHECK	9/14/2010	\$180.50

Vendor Name	Payment No	Method	Date	Amount
M KENT SIMS	120520548	CHECK	9/21/2010	\$654.44
M KENT SIMS	120521090	CHECK	9/28/2010	\$108.30
M KENT SIMS	120521692	CHECK	9/30/2010	\$144.40
YTD Total For M KENT SIMS			Is \$9,237.29	
M MICHAEL MOWLA	120508987	CHECK	4/20/2010	\$978.00
YTD Total For M MICHAEL MOWLA			Is \$978.00	
M MONIQUE WALTERS	120495723	CHECK	10/20/2009	\$500.00
M MONIQUE WALTERS	120500853	CHECK	1/5/2010	\$100.00
M MONIQUE WALTERS	120503700	CHECK	2/9/2010	\$200.00
M MONIQUE WALTERS	120505810	CHECK	3/9/2010	\$400.00
M MONIQUE WALTERS	120506343	CHECK	3/16/2010	\$167.50
M MONIQUE WALTERS	120507937	CHECK	4/6/2010	\$200.00
M MONIQUE WALTERS	120508401	CHECK	4/13/2010	\$100.00
M MONIQUE WALTERS	120510103	CHECK	5/4/2010	\$300.00
M MONIQUE WALTERS	120512416	CHECK	6/8/2010	\$300.00
M MONIQUE WALTERS	120516660	CHECK	8/3/2010	\$300.00
M MONIQUE WALTERS	120517797	CHECK	8/17/2010	\$400.00
M MONIQUE WALTERS	120521091	CHECK	9/28/2010	\$1,150.00
YTD Total For M MONIQUE WALTERS			Is \$4,117.50	
M N MIDPARK LTD	4670000285	WIRE	10/13/2009	\$2,961.00
M N MIDPARK LTD	4670000449	WIRE	11/17/2009	\$2,872.00
M N MIDPARK LTD	4670000621	WIRE	12/15/2009	\$2,872.00
M N MIDPARK LTD	4670000806	WIRE	1/19/2010	\$2,872.00
M N MIDPARK LTD	4670001000	WIRE	2/16/2010	\$2,872.00
M N MIDPARK LTD	4670001196	WIRE	3/16/2010	\$2,872.00
M N MIDPARK LTD	4670001400	WIRE	4/13/2010	\$2,836.00
M N MIDPARK LTD	4670001627	WIRE	5/18/2010	\$2,836.00
M N MIDPARK LTD	4670001833	WIRE	6/15/2010	\$2,836.00
M N MIDPARK LTD	4670002047	WIRE	7/13/2010	\$1,814.00
M N MIDPARK LTD	4670002261	WIRE	8/17/2010	\$2,325.00
M N MIDPARK LTD	4670002487	WIRE	9/14/2010	\$2,325.00
YTD Total For M N MIDPARK LTD			Is \$32,293.00	
M&D DISTRIBUTORS	120510104	CHECK	5/4/2010	\$313.59
M&D DISTRIBUTORS	120514203	CHECK	6/29/2010	\$986.40
M&D DISTRIBUTORS	120514610	CHECK	7/6/2010	\$36.74
YTD Total For M&D DISTRIBUTORS			Is \$1,336.73	
M&M INVESTMENTS AND PARTNERS INC	467093426	CHECK	10/13/2009	\$844.00
M&M INVESTMENTS AND PARTNERS INC	467095131	CHECK	11/17/2009	\$128.00
M&M INVESTMENTS AND PARTNERS INC	467096761	CHECK	12/15/2009	\$234.00
M&M INVESTMENTS AND PARTNERS INC	467098438	CHECK	1/19/2010	\$950.00
M&M INVESTMENTS AND PARTNERS INC	467100091	CHECK	2/16/2010	\$950.00
M&M INVESTMENTS AND PARTNERS INC	467101721	CHECK	3/16/2010	\$950.00
M&M INVESTMENTS AND PARTNERS INC	467103276	CHECK	4/13/2010	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467104957	CHECK	5/18/2010	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467106549	CHECK	6/15/2010	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467108166	CHECK	7/13/2010	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467109799	CHECK	8/17/2010	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467111460	CHECK	9/14/2010	\$902.00
YTD Total For M&M INVESTMENTS AND PARTNERS INC			Is \$9,468.00	
M&M SPORTS TROPHIES & AWARDS	120500854	CHECK	1/5/2010	\$10.95
YTD Total For M&M SPORTS TROPHIES & AWARDS			Is \$10.95	
M&Q PACKAGE CORP	120521693	CHECK	9/30/2010	\$10,000.00
YTD Total For M&Q PACKAGE CORP			Is \$10,000.00	
MAB LEASING SERVICES	467093428	CHECK	10/13/2009	\$960.00
MAB LEASING SERVICES	467095133	CHECK	11/17/2009	\$960.00
MAB LEASING SERVICES	467096763	CHECK	12/15/2009	\$336.00
MAB LEASING SERVICES	467098440	CHECK	1/19/2010	\$336.00
MAB LEASING SERVICES	467100093	CHECK	2/16/2010	\$336.00
MAB LEASING SERVICES	467101723	CHECK	3/16/2010	\$336.00

Vendor Name	Payment No	Method	Date	Amount
MAB LEASING SERVICES	467103278	CHECK	4/13/2010	\$336.00
MAB LEASING SERVICES	467104959	CHECK	5/18/2010	\$336.00
MAB LEASING SERVICES	467106551	CHECK	6/15/2010	\$336.00
MAB LEASING SERVICES	467108168	CHECK	7/13/2010	\$336.00
MAB LEASING SERVICES	467108893	CHECK	8/3/2010	\$1,190.00
MAB LEASING SERVICES	467109801	CHECK	8/17/2010	\$931.00
MAB LEASING SERVICES	467111462	CHECK	9/14/2010	\$931.00
YTD Total For MAB LEASING SERVICES			Is \$7,660.00	
MACARTHUR RIDGE APTS	120496244	CHECK	10/27/2009	\$409.50
YTD Total For MACARTHUR RIDGE APTS			Is \$409.50	
MACH PROPERTIES LLC	467098441	CHECK	1/19/2010	\$1,311.00
MACH PROPERTIES LLC	467100094	CHECK	2/16/2010	\$1,311.00
MACH PROPERTIES LLC	467101724	CHECK	3/16/2010	\$1,184.00
MACH PROPERTIES LLC	467103279	CHECK	4/13/2010	\$1,184.00
MACH PROPERTIES LLC	467104960	CHECK	5/18/2010	\$1,184.00
MACH PROPERTIES LLC	467106552	CHECK	6/15/2010	\$528.00
MACH PROPERTIES LLC	467108169	CHECK	7/13/2010	\$856.00
MACH PROPERTIES LLC	467109802	CHECK	8/17/2010	\$786.00
MACH PROPERTIES LLC	467111463	CHECK	9/14/2010	\$786.00
YTD Total For MACH PROPERTIES LLC			Is \$9,130.00	
MACIVOR-WALL, JODY	1200006659	WIRE	3/16/2010	\$19.99
YTD Total For MACIVOR-WALL, JODY			Is \$19.99	
MADELEINE LAMARRE PC	120500856	CHECK	1/5/2010	\$8,647.60
MADELEINE LAMARRE PC	120512133	CHECK	6/1/2010	\$8,535.01
YTD Total For MADELEINE LAMARRE PC			Is \$17,182.61	
MADELEINE MCPETERS-EDERSON	1200002652	WIRE	11/3/2009	\$5,330.00
MADELEINE MCPETERS-EDERSON	1200003065	WIRE	11/17/2009	\$5,850.00
MADELEINE MCPETERS-EDERSON	1200003301	WIRE	11/24/2009	\$2,925.00
MADELEINE MCPETERS-EDERSON	1200003681	WIRE	12/8/2009	\$4,485.00
MADELEINE MCPETERS-EDERSON	1200003934	WIRE	12/15/2009	\$2,600.00
MADELEINE MCPETERS-EDERSON	1200004274	WIRE	1/5/2010	\$6,760.00
MADELEINE MCPETERS-EDERSON	1200004797	WIRE	1/19/2010	\$4,680.00
MADELEINE MCPETERS-EDERSON	1200005245	WIRE	2/2/2010	\$4,810.00
MADELEINE MCPETERS-EDERSON	1200005486	WIRE	2/9/2010	\$2,925.00
MADELEINE MCPETERS-EDERSON	1200005737	WIRE	2/16/2010	\$2,279.55
MADELEINE MCPETERS-EDERSON	120494632	CHECK	10/6/2009	\$4,940.00
MADELEINE MCPETERS-EDERSON	120495112	CHECK	10/13/2009	\$2,600.00
MADELEINE MCPETERS-EDERSON	120495725	CHECK	10/20/2009	\$2,600.00
YTD Total For MADELEINE MCPETERS-EDERSON			Is \$52,784.55	
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200007824	WIRE	4/20/2010	\$1,240.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200009599	WIRE	6/15/2010	\$620.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200010870	WIRE	7/27/2010	\$620.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200011891	WIRE	8/24/2010	\$620.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200012499	WIRE	9/14/2010	\$1,240.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200012742	WIRE	9/21/2010	\$310.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670000286	WIRE	10/13/2009	\$1,251.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670000450	WIRE	11/17/2009	\$1,065.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670000622	WIRE	12/15/2009	\$1,251.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670000807	WIRE	1/19/2010	\$1,162.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670001001	WIRE	2/16/2010	\$178.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670001197	WIRE	3/16/2010	\$412.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670001401	WIRE	4/13/2010	\$6.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670001628	WIRE	5/18/2010	\$412.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670001834	WIRE	6/15/2010	\$412.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670002048	WIRE	7/13/2010	\$412.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670002262	WIRE	8/17/2010	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670002488	WIRE	9/14/2010	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467092558	CHECK	10/6/2009	\$1,846.00
YTD Total For MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHLANDS APTS			Is \$14,117.00	

Vendor Name	Payment No	Method	Date	Amount
MADISON POINT	120504248	CHECK	2/16/2010	\$536.00
MADISON POINT	4670001835	WIRE	6/15/2010	\$9,203.00
MADISON POINT	4670002049	WIRE	7/13/2010	\$7,260.00
MADISON POINT	4670002263	WIRE	8/17/2010	\$10,377.00
MADISON POINT	4670002377	WIRE	8/31/2010	\$541.42
MADISON POINT	4670002489	WIRE	9/14/2010	\$7,059.00
MADISON POINT	4670002589	WIRE	9/21/2010	\$688.00
MADISON POINT	4670002609	WIRE	9/28/2010	\$1,590.00
MADISON POINT	467093429	CHECK	10/13/2009	\$6,526.00
MADISON POINT	467094128	CHECK	10/20/2009	\$3,453.28
MADISON POINT	467094213	CHECK	11/3/2009	\$3,542.00
MADISON POINT	467095134	CHECK	11/17/2009	\$10,426.60
MADISON POINT	467096764	CHECK	12/15/2009	\$6,650.00
MADISON POINT	467098442	CHECK	1/19/2010	\$10,299.00
MADISON POINT	467099136	CHECK	1/26/2010	\$1,956.00
MADISON POINT	467100095	CHECK	2/16/2010	\$7,589.00
MADISON POINT	467100812	CHECK	3/2/2010	\$1,299.00
MADISON POINT	467101725	CHECK	3/16/2010	\$9,673.60
MADISON POINT	467102383	CHECK	3/23/2010	\$333.00
MADISON POINT	467103280	CHECK	4/13/2010	\$9,544.00
MADISON POINT	467103964	CHECK	4/20/2010	\$504.00
MADISON POINT	467104049	CHECK	5/4/2010	\$1,170.00
MADISON POINT	467104961	CHECK	5/18/2010	\$9,408.00
MADISON POINT	467105603	CHECK	5/25/2010	\$1,376.00
YTD Total For MADISON POINT			Is \$121,003.90	
MADSON, MESSINA	1200002294	WIRE	10/20/2009	\$150.65
MADSON, MESSINA	1200004275	WIRE	1/5/2010	\$200.06
YTD Total For MADSON, MESSINA			Is \$350.71	
MAGDALENO VILLAREAL	120503701	CHECK	2/9/2010	\$2,400.00
YTD Total For MAGDALENO VILLAREAL			Is \$2,400.00	
MAGELLAN FUNDING PARTNERS FUND I LP	120511608	CHECK	5/25/2010	\$2,122.66
MAGELLAN FUNDING PARTNERS FUND I LP	120513045	CHECK	6/15/2010	\$995.00
MAGELLAN FUNDING PARTNERS FUND I LP	120515982	CHECK	7/27/2010	\$995.00
MAGELLAN FUNDING PARTNERS FUND I LP	120517798	CHECK	8/17/2010	\$995.00
MAGELLAN FUNDING PARTNERS FUND I LP	120519898	CHECK	9/14/2010	\$995.00
MAGELLAN FUNDING PARTNERS FUND I LP	467111464	CHECK	9/14/2010	\$2,085.00
YTD Total For MAGELLAN FUNDING PARTNERS FUND I LP			Is \$8,187.66	
MAGNIS, RICHARD H	1280000171	WIRE	12/15/2009	\$522.44
YTD Total For MAGNIS, RICHARD H			Is \$522.44	
MAIMA WILES	467093430	CHECK	10/13/2009	\$89.00
MAIMA WILES	467095135	CHECK	11/17/2009	\$89.00
MAIMA WILES	467096765	CHECK	12/15/2009	\$89.00
MAIMA WILES	467098443	CHECK	1/19/2010	\$89.00
MAIMA WILES	467100096	CHECK	2/16/2010	\$89.00
MAIMA WILES	467101726	CHECK	3/16/2010	\$64.00
MAIMA WILES	467103281	CHECK	4/13/2010	\$64.00
MAIMA WILES	467104962	CHECK	5/18/2010	\$64.00
MAIMA WILES	467106553	CHECK	6/15/2010	\$64.00
MAIMA WILES	467108170	CHECK	7/13/2010	\$64.00
MAIMA WILES	467109803	CHECK	8/17/2010	\$64.00
MAIMA WILES	467111465	CHECK	9/14/2010	\$64.00
YTD Total For MAIMA WILES			Is \$893.00	
MAINSTAY PROPERTIES LLC	467093431	CHECK	10/13/2009	\$832.00
YTD Total For MAINSTAY PROPERTIES LLC			Is \$832.00	
MAISHA JONES	467100763	CHECK	2/23/2010	\$1,540.00
MAISHA JONES	467101727	CHECK	3/16/2010	\$154.00
MAISHA JONES	467103282	CHECK	4/13/2010	\$154.00
YTD Total For MAISHA JONES			Is \$1,848.00	
MAIYA BANGURAH	120515983	CHECK	7/27/2010	\$162.50

Vendor Name	Payment No	Method	Date	Amount
MAIYA BANGURAH	120517799	CHECK	8/17/2010	\$287.50
MAIYA BANGURAH	120519405	CHECK	9/7/2010	\$215.00
MAIYA BANGURAH	120521092	CHECK	9/28/2010	\$319.00
YTD Total For MAIYA BANGURAH			Is \$984.00	
MAJESTIC REALTY SERVICES INC	467100097	CHECK	2/16/2010	\$1,707.00
MAJESTIC REALTY SERVICES INC	467101728	CHECK	3/16/2010	\$569.00
MAJESTIC REALTY SERVICES INC	467103283	CHECK	4/13/2010	\$569.00
MAJESTIC REALTY SERVICES INC	467104963	CHECK	5/18/2010	\$569.00
MAJESTIC REALTY SERVICES INC	467106554	CHECK	6/15/2010	\$569.00
MAJESTIC REALTY SERVICES INC	467108171	CHECK	7/13/2010	\$569.00
MAJESTIC REALTY SERVICES INC	467109804	CHECK	8/17/2010	\$569.00
MAJESTIC REALTY SERVICES INC	467111466	CHECK	9/14/2010	\$569.00
YTD Total For MAJESTIC REALTY SERVICES INC			Is \$5,690.00	
MAJESTIC TURBO-DALLAS INC	120496245	CHECK	10/27/2009	\$285.00
YTD Total For MAJESTIC TURBO-DALLAS INC			Is \$285.00	
MAJID MIRBAHAEDDIN	120514204	CHECK	6/29/2010	\$1,040.00
MAJID MIRBAHAEDDIN	120515101	CHECK	7/13/2010	\$1,040.00
MAJID MIRBAHAEDDIN	120516661	CHECK	8/3/2010	\$1,040.00
YTD Total For MAJID MIRBAHAEDDIN			Is \$3,120.00	
MAKEISHA CHILDERS	467101729	CHECK	3/16/2010	\$404.00
YTD Total For MAKEISHA CHILDERS			Is \$404.00	
MAKESHA WILSON	120501599	CHECK	1/12/2010	\$397.86
YTD Total For MAKESHA WILSON			Is \$397.86	
MALESKA DAVIS	467093432	CHECK	10/13/2009	\$84.00
MALESKA DAVIS	467095136	CHECK	11/17/2009	\$50.00
MALESKA DAVIS	467096766	CHECK	12/15/2009	\$50.00
MALESKA DAVIS	467098444	CHECK	1/19/2010	\$50.00
MALESKA DAVIS	467100098	CHECK	2/16/2010	\$50.00
MALESKA DAVIS	467101730	CHECK	3/16/2010	\$50.00
MALESKA DAVIS	467103284	CHECK	4/13/2010	\$50.00
MALESKA DAVIS	467104964	CHECK	5/18/2010	\$50.00
MALESKA DAVIS	467106555	CHECK	6/15/2010	\$50.00
MALESKA DAVIS	467108172	CHECK	7/13/2010	\$50.00
MALESKA DAVIS	467109805	CHECK	8/17/2010	\$50.00
MALESKA DAVIS	467111467	CHECK	9/14/2010	\$50.00
YTD Total For MALESKA DAVIS			Is \$634.00	
MALINDA D JONES	467093433	CHECK	10/13/2009	\$950.00
MALINDA D JONES	467095137	CHECK	11/17/2009	\$950.00
MALINDA D JONES	467096767	CHECK	12/15/2009	\$950.00
MALINDA D JONES	467098445	CHECK	1/19/2010	\$950.00
MALINDA D JONES	467100099	CHECK	2/16/2010	\$950.00
MALINDA D JONES	467101731	CHECK	3/16/2010	\$950.00
MALINDA D JONES	467103285	CHECK	4/13/2010	\$950.00
MALINDA D JONES	467104965	CHECK	5/18/2010	\$950.00
MALINDA D JONES	467106556	CHECK	6/15/2010	\$950.00
MALINDA D JONES	467108173	CHECK	7/13/2010	\$950.00
MALINDA D JONES	467109806	CHECK	8/17/2010	\$950.00
MALINDA D JONES	467111468	CHECK	9/14/2010	\$950.00
YTD Total For MALINDA D JONES			Is \$11,400.00	
MALLARD SUPPLY CO	120496825	CHECK	11/3/2009	\$326.50
MALLARD SUPPLY CO	120498903	CHECK	12/1/2009	\$381.00
MALLARD SUPPLY CO	120499276	CHECK	12/8/2009	\$3,746.70
MALLARD SUPPLY CO	120503702	CHECK	2/9/2010	\$576.00
YTD Total For MALLARD SUPPLY CO			Is \$5,030.20	
MALLIKHARJUNA RAO CHALASANI	120519899	CHECK	9/14/2010	\$4,352.67
YTD Total For MALLIKHARJUNA RAO CHALASANI			Is \$4,352.67	
MALLON, KERI L	1200002092	WIRE	10/13/2009	\$184.74
MALLON, KERI L	1200008966	WIRE	5/25/2010	\$23.00
MALLON, KERI L	1200010120	WIRE	6/29/2010	\$412.83

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MALLON, KERI L			Is \$620.57	
MALVIN DAVIS	120501600	CHECK	1/12/2010	\$372.00
YTD Total For MALVIN DAVIS			Is \$372.00	
MANAGEMENT CONCEPTS INC	1200004276	WIRE	1/5/2010	\$710.00
MANAGEMENT CONCEPTS INC	1200005246	WIRE	2/2/2010	\$3,372.50
MANAGEMENT CONCEPTS INC	1200005487	WIRE	2/9/2010	\$1,420.00
YTD Total For MANAGEMENT CONCEPTS INC			Is \$5,502.50	
MANCHESTER GRAND RESORTS LP	120501601	CHECK	1/12/2010	\$1,115.64
YTD Total For MANCHESTER GRAND RESORTS LP			Is \$1,115.64	
MANDALAY PALMS	1200002295	WIRE	10/20/2009	\$436.32
MANDALAY PALMS	1200002850	WIRE	11/10/2009	\$485.00
MANDALAY PALMS	1200003935	WIRE	12/15/2009	\$485.00
MANDALAY PALMS	1200004550	WIRE	1/12/2010	\$485.00
MANDALAY PALMS	1200005488	WIRE	2/9/2010	\$485.00
MANDALAY PALMS	1200006417	WIRE	3/9/2010	\$485.00
MANDALAY PALMS	1200007341	WIRE	4/6/2010	\$485.00
MANDALAY PALMS	1200008519	WIRE	5/11/2010	\$485.00
MANDALAY PALMS	1200009600	WIRE	6/15/2010	\$485.00
MANDALAY PALMS	1200009856	WIRE	6/22/2010	\$438.00
MANDALAY PALMS	1200010523	WIRE	7/13/2010	\$485.00
MANDALAY PALMS	1200011395	WIRE	8/10/2010	\$485.00
MANDALAY PALMS	120495113	CHECK	10/13/2009	\$590.00
MANDALAY PALMS	4670000287	WIRE	10/13/2009	\$2,773.00
MANDALAY PALMS	4670000451	WIRE	11/17/2009	\$2,186.00
MANDALAY PALMS	4670000623	WIRE	12/15/2009	\$2,186.00
MANDALAY PALMS	4670000808	WIRE	1/19/2010	\$2,717.00
MANDALAY PALMS	4670001002	WIRE	2/16/2010	\$4,459.39
MANDALAY PALMS	4670001198	WIRE	3/16/2010	\$2,924.00
MANDALAY PALMS	4670001402	WIRE	4/13/2010	\$2,924.00
MANDALAY PALMS	4670001629	WIRE	5/18/2010	\$1,460.00
MANDALAY PALMS	4670001836	WIRE	6/15/2010	\$2,436.00
MANDALAY PALMS	4670002050	WIRE	7/13/2010	\$2,433.00
MANDALAY PALMS	4670002264	WIRE	8/17/2010	\$2,984.00
MANDALAY PALMS	4670002490	WIRE	9/14/2010	\$2,105.00
YTD Total For MANDALAY PALMS			Is \$37,901.71	
MANDI HARGUS BOREN	120509487	CHECK	4/27/2010	\$200.00
YTD Total For MANDI HARGUS BOREN			Is \$200.00	
MANEX CORPORATION	120506345	CHECK	3/16/2010	\$350.00
MANEX CORPORATION	120515984	CHECK	7/27/2010	\$71.50
MANEX CORPORATION	120518946	CHECK	8/31/2010	\$43.63
YTD Total For MANEX CORPORATION			Is \$465.13	
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200005965	WIRE	2/23/2010	\$495.03
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200009857	WIRE	6/22/2010	\$982.11
YTD Total For MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS			Is \$1,477.14	
MANNY ALVAREZ	120495726	CHECK	10/20/2009	\$500.00
MANNY ALVAREZ	120496826	CHECK	11/3/2009	\$360.00
MANNY ALVAREZ	120498415	CHECK	11/24/2009	\$360.00
MANNY ALVAREZ	120499277	CHECK	12/8/2009	\$630.00
MANNY ALVAREZ	120504844	CHECK	2/23/2010	\$990.00
MANNY ALVAREZ	120508988	CHECK	4/20/2010	\$600.00
MANNY ALVAREZ	120511107	CHECK	5/18/2010	\$360.00
YTD Total For MANNY ALVAREZ			Is \$3,800.00	
MANS DISTRIBUTORS INC	120495727	CHECK	10/20/2009	\$663.60
MANS DISTRIBUTORS INC	120497275	CHECK	11/10/2009	\$3,483.90
MANS DISTRIBUTORS INC	120502083	CHECK	1/19/2010	\$4,147.50
YTD Total For MANS DISTRIBUTORS INC			Is \$8,295.00	
MANUEL-IGWE, GWENDA	1200005247	WIRE	2/2/2010	\$24.80
YTD Total For MANUEL-IGWE, GWENDA			Is \$24.80	
MAPSCO INC	1200002093	WIRE	10/13/2009	\$61.62

Vendor Name	Payment No	Method	Date	Amount
MAPSCO INC	1200004551	WIRE	1/12/2010	\$109.50
MAPSCO INC	1200005738	WIRE	2/16/2010	\$141.82
MAPSCO INC	1200007593	WIRE	4/13/2010	\$418.50
MAPSCO INC	1200007825	WIRE	4/20/2010	\$279.80
MAPSCO INC	1200008300	WIRE	5/4/2010	\$222.86
MAPSCO INC	1200008967	WIRE	5/25/2010	\$53.12
MAPSCO INC	1200011644	WIRE	8/17/2010	\$129.35
MAPSCO INC	120496246	CHECK	10/27/2009	\$58.00
MAPSCO INC	1280000097	WIRE	10/6/2009	\$2,072.00
YTD Total For MAPSCO INC			Is \$3,546.57	
MARC H RICHMAN	120494633	CHECK	10/6/2009	\$13,914.24
MARC H RICHMAN	120501602	CHECK	1/12/2010	\$799.92
MARC H RICHMAN	120505811	CHECK	3/9/2010	\$666.38
MARC H RICHMAN	120515102	CHECK	7/13/2010	\$12,156.04
YTD Total For MARC H RICHMAN			Is \$27,536.58	
MARCELL & DORIS PERRY	120494634	CHECK	10/6/2009	\$150.00
MARCELL & DORIS PERRY	120520549	CHECK	9/21/2010	\$200.00
YTD Total For MARCELL & DORIS PERRY			Is \$350.00	
MARCER INVESTMENTS	120506346	CHECK	3/16/2010	\$10,631.25
MARCER INVESTMENTS	120508989	CHECK	4/20/2010	\$5,631.25
MARCER INVESTMENTS	120511609	CHECK	5/25/2010	\$5,631.25
MARCER INVESTMENTS	120513564	CHECK	6/22/2010	\$5,631.25
MARCER INVESTMENTS	120515985	CHECK	7/27/2010	\$5,631.25
MARCER INVESTMENTS	120518476	CHECK	8/24/2010	\$5,631.25
MARCER INVESTMENTS	120521694	CHECK	9/30/2010	\$10,906.25
YTD Total For MARCER INVESTMENTS			Is \$49,693.75	
MARCEY J POECKES	120500857	CHECK	1/5/2010	\$475.00
YTD Total For MARCEY J POECKES			Is \$475.00	
MARCH STREET LTD	4670000452	WIRE	11/17/2009	\$344.00
MARCH STREET LTD	4670000624	WIRE	12/15/2009	\$344.00
MARCH STREET LTD	4670000809	WIRE	1/19/2010	\$344.00
MARCH STREET LTD	4670001003	WIRE	2/16/2010	\$344.00
MARCH STREET LTD	4670001199	WIRE	3/16/2010	\$344.00
MARCH STREET LTD	4670001403	WIRE	4/13/2010	\$324.00
MARCH STREET LTD	4670001630	WIRE	5/18/2010	\$324.00
MARCH STREET LTD	467093434	CHECK	10/13/2009	\$801.00
YTD Total For MARCH STREET LTD			Is \$3,169.00	
MARCIA C WILLIAMS	120499936	CHECK	12/15/2009	\$2,693.89
MARCIA C WILLIAMS	120500858	CHECK	1/5/2010	\$4,101.16
MARCIA C WILLIAMS	120503703	CHECK	2/9/2010	\$913.75
MARCIA C WILLIAMS	120505287	CHECK	3/2/2010	\$2,077.11
MARCIA C WILLIAMS	120507417	CHECK	3/30/2010	\$4,317.84
MARCIA C WILLIAMS	120509488	CHECK	4/27/2010	\$2,291.10
MARCIA C WILLIAMS	120512134	CHECK	6/1/2010	\$892.50
MARCIA C WILLIAMS	120514205	CHECK	6/29/2010	\$2,566.87
MARCIA C WILLIAMS	120515986	CHECK	7/27/2010	\$2,903.32
MARCIA C WILLIAMS	120521093	CHECK	9/28/2010	\$4,815.78
YTD Total For MARCIA C WILLIAMS			Is \$27,573.32	
MARCIA STEWART	120506347	CHECK	3/16/2010	\$200.00
YTD Total For MARCIA STEWART			Is \$200.00	
MARCIE JACKSON	467093435	CHECK	10/13/2009	\$97.00
MARCIE JACKSON	467095138	CHECK	11/17/2009	\$97.00
MARCIE JACKSON	467096768	CHECK	12/15/2009	\$97.00
MARCIE JACKSON	467098446	CHECK	1/19/2010	\$97.00
MARCIE JACKSON	467100100	CHECK	2/16/2010	\$97.00
MARCIE JACKSON	467101732	CHECK	3/16/2010	\$97.00
MARCIE JACKSON	467103286	CHECK	4/13/2010	\$97.00
YTD Total For MARCIE JACKSON			Is \$679.00	
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120498416	CHECK	11/24/2009	\$315.00

Vendor Name	Payment No	Method	Date	Amount
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120499937	CHECK	12/15/2009	\$675.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120503110	CHECK	2/2/2010	\$2,067.74
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120504249	CHECK	2/16/2010	\$327.07
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120504845	CHECK	2/23/2010	\$675.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120506348	CHECK	3/16/2010	\$680.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120508402	CHECK	4/13/2010	\$680.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120511108	CHECK	5/18/2010	\$680.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120513046	CHECK	6/15/2010	\$680.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120515987	CHECK	7/27/2010	\$680.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120517800	CHECK	8/17/2010	\$483.60
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120519900	CHECK	9/14/2010	\$483.60
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467093436	CHECK	10/13/2009	\$6,168.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467095139	CHECK	11/17/2009	\$6,168.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467096769	CHECK	12/15/2009	\$6,069.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467098447	CHECK	1/19/2010	\$5,535.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467100101	CHECK	2/16/2010	\$5,535.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467101733	CHECK	3/16/2010	\$3,715.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467103287	CHECK	4/13/2010	\$4,981.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467104966	CHECK	5/18/2010	\$4,965.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467106557	CHECK	6/15/2010	\$4,983.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467108174	CHECK	7/13/2010	\$6,064.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467109807	CHECK	8/17/2010	\$5,290.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467110457	CHECK	8/24/2010	\$590.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467111469	CHECK	9/14/2010	\$5,726.00
YTD Total For MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE			Is \$74,216.01	
MARCUS & ASHLEY DOWELL	120515988	CHECK	7/27/2010	\$416.50
YTD Total For MARCUS & ASHLEY DOWELL			Is \$416.50	
MARCUS ANTOINE MITCHELL	467093437	CHECK	10/13/2009	\$950.00
MARCUS ANTOINE MITCHELL	467095140	CHECK	11/17/2009	\$950.00
MARCUS ANTOINE MITCHELL	467096770	CHECK	12/15/2009	\$950.00
MARCUS ANTOINE MITCHELL	467098448	CHECK	1/19/2010	\$950.00
MARCUS ANTOINE MITCHELL	467100102	CHECK	2/16/2010	\$950.00
MARCUS ANTOINE MITCHELL	467101734	CHECK	3/16/2010	\$950.00
MARCUS ANTOINE MITCHELL	467103288	CHECK	4/13/2010	\$950.00
MARCUS ANTOINE MITCHELL	467104967	CHECK	5/18/2010	\$950.00
MARCUS ANTOINE MITCHELL	467106558	CHECK	6/15/2010	\$950.00
MARCUS ANTOINE MITCHELL	467108175	CHECK	7/13/2010	\$950.00
MARCUS ANTOINE MITCHELL	467109808	CHECK	8/17/2010	\$950.00
MARCUS ANTOINE MITCHELL	467111470	CHECK	9/14/2010	\$950.00
YTD Total For MARCUS ANTOINE MITCHELL			Is \$11,400.00	
MARDEL CHRISTIAN & EDUCATIONAL SUPPLY	120499278	CHECK	12/8/2009	\$137.98
MARDEL CHRISTIAN & EDUCATIONAL SUPPLY	120506968	CHECK	3/23/2010	\$129.98
YTD Total For MARDEL CHRISTIAN & EDUCATIONAL SUPPLY			Is \$267.96	
MARFIELD INC	120511610	CHECK	5/25/2010	\$259.80
MARFIELD INC	120514206	CHECK	6/29/2010	\$540.00
MARFIELD INC	120515103	CHECK	7/13/2010	\$171.00
MARFIELD INC	120515989	CHECK	7/27/2010	\$1,056.00
MARFIELD INC	120518947	CHECK	8/31/2010	\$2,166.00
MARFIELD INC	120521695	CHECK	9/30/2010	\$267.00
YTD Total For MARFIELD INC			Is \$4,459.80	
MARGARET ASHITEY	467093438	CHECK	10/13/2009	\$790.00
MARGARET ASHITEY	467095141	CHECK	11/17/2009	\$790.00
MARGARET ASHITEY	467096771	CHECK	12/15/2009	\$712.00
MARGARET ASHITEY	467098449	CHECK	1/19/2010	\$619.00
MARGARET ASHITEY	467100103	CHECK	2/16/2010	\$707.00
MARGARET ASHITEY	467101735	CHECK	3/16/2010	\$707.00
MARGARET ASHITEY	467103289	CHECK	4/13/2010	\$707.00
MARGARET ASHITEY	467104968	CHECK	5/18/2010	\$707.00
MARGARET ASHITEY	467106559	CHECK	6/15/2010	\$707.00

Vendor Name	Payment No	Method	Date	Amount
MARGARET ASHITEY	467108176	CHECK	7/13/2010	\$707.00
MARGARET ASHITEY	467109809	CHECK	8/17/2010	\$707.00
MARGARET ASHITEY	467111471	CHECK	9/14/2010	\$707.00
YTD Total For MARGARET ASHITEY			Is \$8,567.00	
MARGARET FURST	120496247	CHECK	10/27/2009	\$37.40
MARGARET FURST	120499938	CHECK	12/15/2009	\$29.15
MARGARET FURST	120501603	CHECK	1/12/2010	\$33.55
MARGARET FURST	120508990	CHECK	4/20/2010	\$23.00
MARGARET FURST	120510530	CHECK	5/11/2010	\$24.00
YTD Total For MARGARET FURST			Is \$147.10	
MARGARET JEAN CHESHER	467095142	CHECK	11/17/2009	\$1,770.00
MARGARET JEAN CHESHER	467096772	CHECK	12/15/2009	\$590.00
MARGARET JEAN CHESHER	467098450	CHECK	1/19/2010	\$590.00
MARGARET JEAN CHESHER	467100104	CHECK	2/16/2010	\$590.00
MARGARET JEAN CHESHER	467101736	CHECK	3/16/2010	\$590.00
MARGARET JEAN CHESHER	467103290	CHECK	4/13/2010	\$590.00
MARGARET JEAN CHESHER	467104969	CHECK	5/18/2010	\$590.00
MARGARET JEAN CHESHER	467106560	CHECK	6/15/2010	\$590.00
MARGARET JEAN CHESHER	467108177	CHECK	7/13/2010	\$590.00
MARGARET JEAN CHESHER	467109810	CHECK	8/17/2010	\$590.00
MARGARET JEAN CHESHER	467111472	CHECK	9/14/2010	\$590.00
YTD Total For MARGARET JEAN CHESHER			Is \$7,670.00	
MARGARET JONES	120500859	CHECK	1/5/2010	\$99.77
YTD Total For MARGARET JONES			Is \$99.77	
MARGARET MAKIN	120496248	CHECK	10/27/2009	\$393.19
MARGARET MAKIN	120517241	CHECK	8/10/2010	\$584.13
YTD Total For MARGARET MAKIN			Is \$977.32	
MARGARET R JONES-JOHNSON PC	1200002094	WIRE	10/13/2009	\$1,510.00
MARGARET R JONES-JOHNSON PC	1200002296	WIRE	10/20/2009	\$300.00
MARGARET R JONES-JOHNSON PC	1200002467	WIRE	10/27/2009	\$1,366.90
MARGARET R JONES-JOHNSON PC	1200002851	WIRE	11/10/2009	\$505.00
MARGARET R JONES-JOHNSON PC	1200003302	WIRE	11/24/2009	\$360.00
MARGARET R JONES-JOHNSON PC	1200004277	WIRE	1/5/2010	\$360.00
MARGARET R JONES-JOHNSON PC	1200005489	WIRE	2/9/2010	\$250.00
MARGARET R JONES-JOHNSON PC	1200005739	WIRE	2/16/2010	\$360.00
MARGARET R JONES-JOHNSON PC	1200005966	WIRE	2/23/2010	\$360.00
MARGARET R JONES-JOHNSON PC	1200006187	WIRE	3/2/2010	\$200.00
MARGARET R JONES-JOHNSON PC	1200006418	WIRE	3/9/2010	\$50.00
MARGARET R JONES-JOHNSON PC	1200006660	WIRE	3/16/2010	\$150.00
MARGARET R JONES-JOHNSON PC	1200007107	WIRE	3/30/2010	\$300.00
MARGARET R JONES-JOHNSON PC	1200007342	WIRE	4/6/2010	\$270.00
MARGARET R JONES-JOHNSON PC	1200007594	WIRE	4/13/2010	\$360.00
MARGARET R JONES-JOHNSON PC	1200008066	WIRE	4/27/2010	\$150.00
MARGARET R JONES-JOHNSON PC	1200008301	WIRE	5/4/2010	\$540.00
MARGARET R JONES-JOHNSON PC	1200008520	WIRE	5/11/2010	\$250.00
MARGARET R JONES-JOHNSON PC	1200008728	WIRE	5/18/2010	\$288.00
MARGARET R JONES-JOHNSON PC	1200009334	WIRE	6/8/2010	\$360.00
MARGARET R JONES-JOHNSON PC	1200009601	WIRE	6/15/2010	\$351.00
MARGARET R JONES-JOHNSON PC	1200009858	WIRE	6/22/2010	\$360.00
MARGARET R JONES-JOHNSON PC	1200010121	WIRE	6/29/2010	\$1,020.00
MARGARET R JONES-JOHNSON PC	1200010871	WIRE	7/27/2010	\$360.00
MARGARET R JONES-JOHNSON PC	1200011396	WIRE	8/10/2010	\$1,237.50
MARGARET R JONES-JOHNSON PC	1200011892	WIRE	8/24/2010	\$300.00
MARGARET R JONES-JOHNSON PC	1200012283	WIRE	9/7/2010	\$100.00
MARGARET R JONES-JOHNSON PC	1200012500	WIRE	9/14/2010	\$860.00
MARGARET R JONES-JOHNSON PC	1200012743	WIRE	9/21/2010	\$560.00
MARGARET R JONES-JOHNSON PC	1200013261	WIRE	9/30/2010	\$270.00
YTD Total For MARGARET R JONES-JOHNSON PC			Is \$13,708.40	
MARGARET RICHARDS	467093439	CHECK	10/13/2009	\$139.00

Vendor Name	Payment No	Method	Date	Amount
MARGARET RICHARDS	467095143	CHECK	11/17/2009	\$139.00
MARGARET RICHARDS	467096773	CHECK	12/15/2009	\$139.00
MARGARET RICHARDS	467098451	CHECK	1/19/2010	\$139.00
MARGARET RICHARDS	467100105	CHECK	2/16/2010	\$139.00
MARGARET RICHARDS	467101737	CHECK	3/16/2010	\$139.00
MARGARET RICHARDS	467103291	CHECK	4/13/2010	\$139.00
MARGARET RICHARDS	467104970	CHECK	5/18/2010	\$139.00
YTD Total For MARGARET RICHARDS			Is \$1,112.00	
MARGARET STEPHENS	467093440	CHECK	10/13/2009	\$141.00
MARGARET STEPHENS	467095144	CHECK	11/17/2009	\$141.00
MARGARET STEPHENS	467096774	CHECK	12/15/2009	\$141.00
MARGARET STEPHENS	467098452	CHECK	1/19/2010	\$141.00
YTD Total For MARGARET STEPHENS			Is \$564.00	
MARGARET TURNER CARRIGAN	120496249	CHECK	10/27/2009	\$400.00
MARGARET TURNER CARRIGAN	120497276	CHECK	11/10/2009	\$400.00
MARGARET TURNER CARRIGAN	120498417	CHECK	11/24/2009	\$145.00
MARGARET TURNER CARRIGAN	120499279	CHECK	12/8/2009	\$400.00
MARGARET TURNER CARRIGAN	120500860	CHECK	1/5/2010	\$100.00
MARGARET TURNER CARRIGAN	120505288	CHECK	3/2/2010	\$100.00
MARGARET TURNER CARRIGAN	120514207	CHECK	6/29/2010	\$90.00
MARGARET TURNER CARRIGAN	120521696	CHECK	9/30/2010	\$400.00
YTD Total For MARGARET TURNER CARRIGAN			Is \$2,035.00	
MARGARITA C MCWILLIAMS	467093441	CHECK	10/13/2009	\$700.00
MARGARITA C MCWILLIAMS	467095145	CHECK	11/17/2009	\$700.00
MARGARITA C MCWILLIAMS	467096775	CHECK	12/15/2009	\$700.00
MARGARITA C MCWILLIAMS	467098453	CHECK	1/19/2010	\$700.00
MARGARITA C MCWILLIAMS	467100106	CHECK	2/16/2010	\$700.00
MARGARITA C MCWILLIAMS	467101738	CHECK	3/16/2010	\$700.00
MARGARITA C MCWILLIAMS	467103292	CHECK	4/13/2010	\$700.00
MARGARITA C MCWILLIAMS	467104971	CHECK	5/18/2010	\$700.00
MARGARITA C MCWILLIAMS	467106561	CHECK	6/15/2010	\$700.00
MARGARITA C MCWILLIAMS	467108178	CHECK	7/13/2010	\$685.00
YTD Total For MARGARITA C MCWILLIAMS			Is \$6,985.00	
MARGARITA SMITH	467093442	CHECK	10/13/2009	\$114.00
MARGARITA SMITH	467095146	CHECK	11/17/2009	\$114.00
MARGARITA SMITH	467096776	CHECK	12/15/2009	\$114.00
MARGARITA SMITH	467098454	CHECK	1/19/2010	\$114.00
MARGARITA SMITH	467100107	CHECK	2/16/2010	\$114.00
MARGARITA SMITH	467101739	CHECK	3/16/2010	\$114.00
MARGARITA SMITH	467103293	CHECK	4/13/2010	\$114.00
MARGARITA SMITH	467104972	CHECK	5/18/2010	\$114.00
MARGARITA SMITH	467106562	CHECK	6/15/2010	\$24.00
MARGARITA SMITH	467108179	CHECK	7/13/2010	\$24.00
MARGARITA SMITH	467109811	CHECK	8/17/2010	\$24.00
MARGARITA SMITH	467111473	CHECK	9/14/2010	\$24.00
YTD Total For MARGARITA SMITH			Is \$1,008.00	
MARGIE K BOYLES	120508403	CHECK	4/13/2010	\$179.80
YTD Total For MARGIE K BOYLES			Is \$179.80	
MARGIE L ERVIN	467093443	CHECK	10/13/2009	\$61.00
MARGIE L ERVIN	467095147	CHECK	11/17/2009	\$61.00
MARGIE L ERVIN	467096777	CHECK	12/15/2009	\$61.00
MARGIE L ERVIN	467098455	CHECK	1/19/2010	\$61.00
MARGIE L ERVIN	467100108	CHECK	2/16/2010	\$61.00
MARGIE L ERVIN	467101740	CHECK	3/16/2010	\$61.00
MARGIE L ERVIN	467103294	CHECK	4/13/2010	\$61.00
MARGIE L ERVIN	467104973	CHECK	5/18/2010	\$61.00
MARGIE L ERVIN	467106563	CHECK	6/15/2010	\$61.00
MARGIE L ERVIN	467108180	CHECK	7/13/2010	\$61.00
MARGIE L ERVIN	467109812	CHECK	8/17/2010	\$61.00

Vendor Name	Payment No	Method	Date	Amount
MARGIE L ERVIN	467111474	CHECK	9/14/2010	\$33.00
YTD Total For MARGIE L ERVIN			Is \$704.00	
MARIA DELGADO	120505289	CHECK	3/2/2010	\$238.49
YTD Total For MARIA DELGADO			Is \$238.49	
MARIA CHAGOLLA	120502084	CHECK	1/19/2010	\$7,200.00
YTD Total For MARIA CHAGOLLA			Is \$7,200.00	
MARIA ELENA VELA	467095822	CHECK	11/24/2009	\$2,655.00
MARIA ELENA VELA	467096778	CHECK	12/15/2009	\$885.00
MARIA ELENA VELA	467098456	CHECK	1/19/2010	\$885.00
MARIA ELENA VELA	467100109	CHECK	2/16/2010	\$885.00
MARIA ELENA VELA	467101741	CHECK	3/16/2010	\$885.00
MARIA ELENA VELA	467103295	CHECK	4/13/2010	\$885.00
MARIA ELENA VELA	467104974	CHECK	5/18/2010	\$885.00
MARIA ELENA VELA	467106564	CHECK	6/15/2010	\$885.00
MARIA ELENA VELA	467108181	CHECK	7/13/2010	\$885.00
MARIA ELENA VELA	467109813	CHECK	8/17/2010	\$979.00
MARIA ELENA VELA	467111475	CHECK	9/14/2010	\$1,073.00
YTD Total For MARIA ELENA VELA			Is \$11,787.00	
MARIA JARAMILLO	120498418	CHECK	11/24/2009	\$188.00
YTD Total For MARIA JARAMILLO			Is \$188.00	
MARIA KINGCANNON	467093444	CHECK	10/13/2009	\$184.00
YTD Total For MARIA KINGCANNON			Is \$184.00	
MARIA N FRANCO	120501604	CHECK	1/12/2010	\$800.00
YTD Total For MARIA N FRANCO			Is \$800.00	
MARIA S DESANTIAGO	120495114	CHECK	10/13/2009	\$524.10
MARIA S DESANTIAGO	120497877	CHECK	11/17/2009	\$524.10
MARIA S DESANTIAGO	120499939	CHECK	12/15/2009	\$524.10
MARIA S DESANTIAGO	120502085	CHECK	1/19/2010	\$524.10
YTD Total For MARIA S DESANTIAGO			Is \$2,096.40	
MARIA T MOLETT	120507418	CHECK	3/30/2010	\$2,500.00
YTD Total For MARIA T MOLETT			Is \$2,500.00	
MARIBEL HERNANDEZ & HONDA LEASE TRUST	120497878	CHECK	11/17/2009	\$1,531.46
YTD Total For MARIBEL HERNANDEZ & HONDA LEASE TRUST			Is \$1,531.46	
MARIBEL M VARGAS	120508404	CHECK	4/13/2010	\$850.00
YTD Total For MARIBEL M VARGAS			Is \$850.00	
MARIBEL PUENTE	120498419	CHECK	11/24/2009	\$100.00
YTD Total For MARIBEL PUENTE			Is \$100.00	
MARICAL ENTERPRISES	467093445	CHECK	10/13/2009	\$964.00
MARICAL ENTERPRISES	467095148	CHECK	11/17/2009	\$964.00
MARICAL ENTERPRISES	467096779	CHECK	12/15/2009	\$964.00
MARICAL ENTERPRISES	467098457	CHECK	1/19/2010	\$964.00
MARICAL ENTERPRISES	467100110	CHECK	2/16/2010	\$1,137.00
MARICAL ENTERPRISES	467100764	CHECK	2/23/2010	\$173.00
YTD Total For MARICAL ENTERPRISES			Is \$5,166.00	
MARICELA YBARRA	120511611	CHECK	5/25/2010	\$1,500.00
YTD Total For MARICELA YBARRA			Is \$1,500.00	
MARIDELL TEMPLETON	1200002095	WIRE	10/13/2009	\$1,268.00
MARIDELL TEMPLETON	1200002297	WIRE	10/20/2009	\$100.00
MARIDELL TEMPLETON	1200002468	WIRE	10/27/2009	\$116.00
MARIDELL TEMPLETON	1200002653	WIRE	11/3/2009	\$670.00
MARIDELL TEMPLETON	1200003682	WIRE	12/8/2009	\$100.00
MARIDELL TEMPLETON	1200004278	WIRE	1/5/2010	\$100.00
MARIDELL TEMPLETON	1200004552	WIRE	1/12/2010	\$100.00
MARIDELL TEMPLETON	1200004798	WIRE	1/19/2010	\$788.00
MARIDELL TEMPLETON	1200005026	WIRE	1/26/2010	\$4,394.00
MARIDELL TEMPLETON	1200005490	WIRE	2/9/2010	\$780.00
MARIDELL TEMPLETON	1200006188	WIRE	3/2/2010	\$260.00
MARIDELL TEMPLETON	1200006661	WIRE	3/16/2010	\$526.00
MARIDELL TEMPLETON	1200007343	WIRE	4/6/2010	\$380.00

Vendor Name	Payment No	Method	Date	Amount
MARIDELL TEMPLETON	1200008067	WIRE	4/27/2010	\$100.00
MARIDELL TEMPLETON	1200008302	WIRE	5/4/2010	\$200.00
MARIDELL TEMPLETON	1200008729	WIRE	5/18/2010	\$180.00
MARIDELL TEMPLETON	1200008968	WIRE	5/25/2010	\$280.00
MARIDELL TEMPLETON	1200010122	WIRE	6/29/2010	\$100.00
MARIDELL TEMPLETON	1200011397	WIRE	8/10/2010	\$343.00
MARIDELL TEMPLETON	1200012104	WIRE	8/31/2010	\$512.00
MARIDELL TEMPLETON	1200012501	WIRE	9/14/2010	\$234.00
YTD Total For MARIDELL TEMPLETON			Is \$11,531.00	
MARIE DAVIS	467093446	CHECK	10/13/2009	\$850.00
MARIE DAVIS	467094129	CHECK	10/20/2009	\$132.00
MARIE DAVIS	467095149	CHECK	11/17/2009	\$850.00
MARIE DAVIS	467096780	CHECK	12/15/2009	\$689.00
MARIE DAVIS	467098458	CHECK	1/19/2010	\$493.00
MARIE DAVIS	467100111	CHECK	2/16/2010	\$654.00
MARIE DAVIS	467101742	CHECK	3/16/2010	\$654.00
MARIE DAVIS	467103296	CHECK	4/13/2010	\$654.00
MARIE DAVIS	467104975	CHECK	5/18/2010	\$640.00
MARIE DAVIS	467106565	CHECK	6/15/2010	\$640.00
MARIE DAVIS	467108182	CHECK	7/13/2010	\$640.00
MARIE DAVIS	467109814	CHECK	8/17/2010	\$640.00
MARIE DAVIS	467111476	CHECK	9/14/2010	\$640.00
YTD Total For MARIE DAVIS			Is \$8,176.00	
MARIE JOHNSON	120502681	CHECK	1/26/2010	\$150.00
YTD Total For MARIE JOHNSON			Is \$150.00	
MARIE SNELL	467093447	CHECK	10/13/2009	\$42.00
MARIE SNELL	467095150	CHECK	11/17/2009	\$42.00
MARIE SNELL	467096781	CHECK	12/15/2009	\$42.00
MARIE SNELL	467098459	CHECK	1/19/2010	\$42.00
MARIE SNELL	467100112	CHECK	2/16/2010	\$42.00
MARIE SNELL	467101743	CHECK	3/16/2010	\$55.00
MARIE SNELL	467103297	CHECK	4/13/2010	\$55.00
MARIE SNELL	467104976	CHECK	5/18/2010	\$55.00
MARIE SNELL	467106566	CHECK	6/15/2010	\$55.00
MARIE SNELL	467108183	CHECK	7/13/2010	\$55.00
MARIE SNELL	467109815	CHECK	8/17/2010	\$55.00
MARIE SNELL	467111477	CHECK	9/14/2010	\$55.00
YTD Total For MARIE SNELL			Is \$595.00	
MARILYN ALPHONSE	467093448	CHECK	10/13/2009	\$70.00
MARILYN ALPHONSE	467095151	CHECK	11/17/2009	\$70.00
MARILYN ALPHONSE	467096782	CHECK	12/15/2009	\$70.00
MARILYN ALPHONSE	467098460	CHECK	1/19/2010	\$70.00
MARILYN ALPHONSE	467100113	CHECK	2/16/2010	\$42.00
MARILYN ALPHONSE	467101744	CHECK	3/16/2010	\$42.00
MARILYN ALPHONSE	467103298	CHECK	4/13/2010	\$42.00
MARILYN ALPHONSE	467104977	CHECK	5/18/2010	\$42.00
MARILYN ALPHONSE	467106567	CHECK	6/15/2010	\$42.00
MARILYN ALPHONSE	467108184	CHECK	7/13/2010	\$42.00
MARILYN ALPHONSE	467109816	CHECK	8/17/2010	\$42.00
MARILYN ALPHONSE	467111478	CHECK	9/14/2010	\$42.00
YTD Total For MARILYN ALPHONSE			Is \$616.00	
MARILYN SIMMONS	467093449	CHECK	10/13/2009	\$106.00
MARILYN SIMMONS	467095152	CHECK	11/17/2009	\$106.00
MARILYN SIMMONS	467096783	CHECK	12/15/2009	\$106.00
MARILYN SIMMONS	467098461	CHECK	1/19/2010	\$106.00
YTD Total For MARILYN SIMMONS			Is \$424.00	
MARILYN Y DAVIS	120494635	CHECK	10/6/2009	\$524.00
MARILYN Y DAVIS	120496827	CHECK	11/3/2009	\$122.00
MARILYN Y DAVIS	120497277	CHECK	11/10/2009	\$290.00

Vendor Name	Payment No	Method	Date	Amount
MARILYN Y DAVIS	120497879	CHECK	11/17/2009	\$235.00
MARILYN Y DAVIS	120499280	CHECK	12/8/2009	\$1,096.00
MARILYN Y DAVIS	120499940	CHECK	12/15/2009	\$1,978.00
MARILYN Y DAVIS	120500861	CHECK	1/5/2010	\$245.00
MARILYN Y DAVIS	120501605	CHECK	1/12/2010	\$435.00
MARILYN Y DAVIS	120502086	CHECK	1/19/2010	\$190.00
MARILYN Y DAVIS	120503111	CHECK	2/2/2010	\$536.00
MARILYN Y DAVIS	120506969	CHECK	3/23/2010	\$100.00
MARILYN Y DAVIS	120510105	CHECK	5/4/2010	\$650.00
MARILYN Y DAVIS	120510531	CHECK	5/11/2010	\$100.00
MARILYN Y DAVIS	120511109	CHECK	5/18/2010	\$222.50
MARILYN Y DAVIS	120511612	CHECK	5/25/2010	\$100.00
MARILYN Y DAVIS	120512135	CHECK	6/1/2010	\$100.00
MARILYN Y DAVIS	120513565	CHECK	6/22/2010	\$245.00
MARILYN Y DAVIS	120514208	CHECK	6/29/2010	\$805.00
MARILYN Y DAVIS	120514611	CHECK	7/6/2010	\$390.00
MARILYN Y DAVIS	120515104	CHECK	7/13/2010	\$200.00
MARILYN Y DAVIS	120515990	CHECK	7/27/2010	\$1,553.00
MARILYN Y DAVIS	120516662	CHECK	8/3/2010	\$100.00
MARILYN Y DAVIS	120517242	CHECK	8/10/2010	\$100.00
MARILYN Y DAVIS	120517801	CHECK	8/17/2010	\$100.00
MARILYN Y DAVIS	120518477	CHECK	8/24/2010	\$100.00
MARILYN Y DAVIS	120518948	CHECK	8/31/2010	\$370.00
MARILYN Y DAVIS	120519901	CHECK	9/14/2010	\$122.00
MARILYN Y DAVIS	120521094	CHECK	9/28/2010	\$190.00
YTD Total For MARILYN Y DAVIS			Is \$11,198.50	
MARILYNN S MAYSE	120495115	CHECK	10/13/2009	\$680.00
MARILYNN S MAYSE	120495728	CHECK	10/20/2009	\$290.00
MARILYNN S MAYSE	120497880	CHECK	11/17/2009	\$270.00
MARILYNN S MAYSE	120499281	CHECK	12/8/2009	\$1,210.00
MARILYNN S MAYSE	120499941	CHECK	12/15/2009	\$570.00
MARILYNN S MAYSE	120500862	CHECK	1/5/2010	\$2,345.00
MARILYNN S MAYSE	120501606	CHECK	1/12/2010	\$505.00
MARILYNN S MAYSE	120502087	CHECK	1/19/2010	\$235.00
MARILYNN S MAYSE	120502682	CHECK	1/26/2010	\$100.00
MARILYNN S MAYSE	120503704	CHECK	2/9/2010	\$280.00
MARILYNN S MAYSE	120504250	CHECK	2/16/2010	\$360.00
MARILYNN S MAYSE	120504846	CHECK	2/23/2010	\$550.00
MARILYNN S MAYSE	120505290	CHECK	3/2/2010	\$100.00
MARILYNN S MAYSE	120505812	CHECK	3/9/2010	\$420.00
MARILYNN S MAYSE	120506349	CHECK	3/16/2010	\$1,450.00
MARILYNN S MAYSE	120506970	CHECK	3/23/2010	\$550.00
MARILYNN S MAYSE	120507419	CHECK	3/30/2010	\$360.00
MARILYNN S MAYSE	120507938	CHECK	4/6/2010	\$280.00
MARILYNN S MAYSE	120508405	CHECK	4/13/2010	\$650.00
MARILYNN S MAYSE	120508991	CHECK	4/20/2010	\$1,245.00
MARILYNN S MAYSE	120509489	CHECK	4/27/2010	\$1,120.00
MARILYNN S MAYSE	120510106	CHECK	5/4/2010	\$1,645.00
MARILYNN S MAYSE	120510532	CHECK	5/11/2010	\$810.00
MARILYNN S MAYSE	120511110	CHECK	5/18/2010	\$270.00
MARILYNN S MAYSE	120511613	CHECK	5/25/2010	\$1,200.00
MARILYNN S MAYSE	120512136	CHECK	6/1/2010	\$280.00
MARILYNN S MAYSE	120512577	CHECK	6/8/2010	\$325.00
MARILYNN S MAYSE	120513047	CHECK	6/15/2010	\$910.00
MARILYNN S MAYSE	120513566	CHECK	6/22/2010	\$910.00
MARILYNN S MAYSE	120514209	CHECK	6/29/2010	\$900.00
MARILYNN S MAYSE	120514612	CHECK	7/6/2010	\$1,315.00
MARILYNN S MAYSE	120515105	CHECK	7/13/2010	\$1,055.00
MARILYNN S MAYSE	120515991	CHECK	7/27/2010	\$1,120.00

Vendor Name	Payment No	Method	Date	Amount
MARILYNN S MAYSE	120516663	CHECK	8/3/2010	\$2,305.00
MARILYNN S MAYSE	120517243	CHECK	8/10/2010	\$1,970.00
MARILYNN S MAYSE	120517802	CHECK	8/17/2010	\$1,000.00
MARILYNN S MAYSE	120519902	CHECK	9/14/2010	\$2,075.00
MARILYNN S MAYSE	120521095	CHECK	9/28/2010	\$505.00
MARILYNN S MAYSE	120521697	CHECK	9/30/2010	\$235.00
YTD Total For MARILYNN S MAYSE			Is \$32,400.00	
MARILYNN WALLENS-LANDON	120494636	CHECK	10/6/2009	\$67.50
MARILYNN WALLENS-LANDON	120495116	CHECK	10/13/2009	\$495.00
MARILYNN WALLENS-LANDON	120495729	CHECK	10/20/2009	\$200.00
MARILYNN WALLENS-LANDON	120496250	CHECK	10/27/2009	\$999.10
MARILYNN WALLENS-LANDON	120497278	CHECK	11/10/2009	\$582.50
MARILYNN WALLENS-LANDON	120497881	CHECK	11/17/2009	\$200.00
MARILYNN WALLENS-LANDON	120498420	CHECK	11/24/2009	\$328.50
MARILYNN WALLENS-LANDON	120500863	CHECK	1/5/2010	\$100.00
MARILYNN WALLENS-LANDON	120502683	CHECK	1/26/2010	\$100.00
MARILYNN WALLENS-LANDON	120506350	CHECK	3/16/2010	\$649.00
MARILYNN WALLENS-LANDON	120506971	CHECK	3/23/2010	\$726.50
MARILYNN WALLENS-LANDON	120507939	CHECK	4/6/2010	\$22.50
MARILYNN WALLENS-LANDON	120508406	CHECK	4/13/2010	\$63.00
MARILYNN WALLENS-LANDON	120509490	CHECK	4/27/2010	\$100.00
MARILYNN WALLENS-LANDON	120510107	CHECK	5/4/2010	\$90.00
MARILYNN WALLENS-LANDON	120510533	CHECK	5/11/2010	\$90.00
MARILYNN WALLENS-LANDON	120511614	CHECK	5/25/2010	\$235.00
MARILYNN WALLENS-LANDON	120512137	CHECK	6/1/2010	\$153.00
MARILYNN WALLENS-LANDON	120512417	CHECK	6/8/2010	\$145.00
MARILYNN WALLENS-LANDON	120515106	CHECK	7/13/2010	\$100.00
MARILYNN WALLENS-LANDON	120518478	CHECK	8/24/2010	\$772.00
MARILYNN WALLENS-LANDON	120519903	CHECK	9/14/2010	\$797.50
MARILYNN WALLENS-LANDON	120521096	CHECK	9/28/2010	\$100.00
MARILYNN WALLENS-LANDON	120521698	CHECK	9/30/2010	\$100.00
YTD Total For MARILYNN WALLENS-LANDON			Is \$7,216.10	
MARIO HERRERA	120506351	CHECK	3/16/2010	\$300.00
YTD Total For MARIO HERRERA			Is \$300.00	
MARIO Q WARREN	467093450	CHECK	10/13/2009	\$434.00
YTD Total For MARIO Q WARREN			Is \$434.00	
MARIO REYES	120500864	CHECK	1/5/2010	\$1,309.00
YTD Total For MARIO REYES			Is \$1,309.00	
MARION E WILSON	467093451	CHECK	10/13/2009	\$1,780.00
MARION E WILSON	467094173	CHECK	10/27/2009	\$922.00
MARION E WILSON	467095153	CHECK	11/17/2009	\$1,780.00
MARION E WILSON	467096784	CHECK	12/15/2009	\$1,780.00
MARION E WILSON	467098462	CHECK	1/19/2010	\$1,780.00
MARION E WILSON	467100114	CHECK	2/16/2010	\$1,735.00
MARION E WILSON	467101745	CHECK	3/16/2010	\$1,690.00
MARION E WILSON	467103299	CHECK	4/13/2010	\$1,735.00
MARION E WILSON	467104978	CHECK	5/18/2010	\$1,735.00
MARION E WILSON	467106568	CHECK	6/15/2010	\$1,735.00
MARION E WILSON	467108185	CHECK	7/13/2010	\$1,490.00
MARION E WILSON	467109817	CHECK	8/17/2010	\$1,724.00
MARION E WILSON	467111479	CHECK	9/14/2010	\$1,724.00
YTD Total For MARION E WILSON			Is \$21,610.00	
MARION HARRIS	467093452	CHECK	10/13/2009	\$1,146.00
MARION HARRIS	467095154	CHECK	11/17/2009	\$1,146.00
YTD Total For MARION HARRIS			Is \$2,292.00	
MARION WARD & ASSOCIATES	120497882	CHECK	11/17/2009	\$689.20
YTD Total For MARION WARD & ASSOCIATES			Is \$689.20	
MARISSA GARZA	1200001915	WIRE	10/6/2009	\$196.00
MARISSA GARZA	1200002096	WIRE	10/13/2009	\$6,344.82

Vendor Name	Payment No	Method	Date	Amount
MARISSA GARZA	1200002469	WIRE	10/27/2009	\$616.00
MARISSA GARZA	1200002852	WIRE	11/10/2009	\$1,086.50
MARISSA GARZA	1200003066	WIRE	11/17/2009	\$1,239.50
MARISSA GARZA	1200004279	WIRE	1/5/2010	\$499.50
MARISSA GARZA	1200004799	WIRE	1/19/2010	\$9,716.24
MARISSA GARZA	1200005740	WIRE	2/16/2010	\$1,775.62
MARISSA GARZA	1200005967	WIRE	2/23/2010	\$2,696.00
MARISSA GARZA	1200006419	WIRE	3/9/2010	\$110.00
MARISSA GARZA	1200006662	WIRE	3/16/2010	\$2,702.58
MARISSA GARZA	1200008068	WIRE	4/27/2010	\$494.42
MARISSA GARZA	1200008303	WIRE	5/4/2010	\$815.50
MARISSA GARZA	1200008521	WIRE	5/11/2010	\$2,039.50
MARISSA GARZA	1200009602	WIRE	6/15/2010	\$424.00
MARISSA GARZA	1200010123	WIRE	6/29/2010	\$1,460.92
MARISSA GARZA	1200010872	WIRE	7/27/2010	\$7,043.82
MARISSA GARZA	1200011158	WIRE	8/3/2010	\$1,564.99
MARISSA GARZA	1200012105	WIRE	8/31/2010	\$861.66
MARISSA GARZA	1200013262	WIRE	9/30/2010	\$791.50
YTD Total For MARISSA GARZA			Is \$42,479.07	
MARISSA WALLACE	120499282	CHECK	12/8/2009	\$819.49
MARISSA WALLACE	120499942	CHECK	12/15/2009	\$570.24
MARISSA WALLACE	120501607	CHECK	1/12/2010	\$540.67
MARISSA WALLACE	120502088	CHECK	1/19/2010	\$489.55
MARISSA WALLACE	120502684	CHECK	1/26/2010	\$598.00
MARISSA WALLACE	120506972	CHECK	3/23/2010	\$600.00
MARISSA WALLACE	120516664	CHECK	8/3/2010	\$450.00
MARISSA WALLACE	120517244	CHECK	8/10/2010	\$534.91
YTD Total For MARISSA WALLACE			Is \$4,602.86	
MARITZA DEL C RIVERA	467093453	CHECK	10/13/2009	\$898.00
MARITZA DEL C RIVERA	467095155	CHECK	11/17/2009	\$898.00
MARITZA DEL C RIVERA	467096785	CHECK	12/15/2009	\$898.00
MARITZA DEL C RIVERA	467098463	CHECK	1/19/2010	\$898.00
MARITZA DEL C RIVERA	467100115	CHECK	2/16/2010	\$898.00
MARITZA DEL C RIVERA	467101746	CHECK	3/16/2010	\$898.00
MARITZA DEL C RIVERA	467103300	CHECK	4/13/2010	\$898.00
MARITZA DEL C RIVERA	467104979	CHECK	5/18/2010	\$898.00
MARITZA DEL C RIVERA	467106569	CHECK	6/15/2010	\$898.00
MARITZA DEL C RIVERA	467108186	CHECK	7/13/2010	\$898.00
MARITZA DEL C RIVERA	467109818	CHECK	8/17/2010	\$898.00
MARITZA DEL C RIVERA	467111480	CHECK	9/14/2010	\$708.00
YTD Total For MARITZA DEL C RIVERA			Is \$10,586.00	
MARITZA GAMBOA	120518479	CHECK	8/24/2010	\$1,000.00
MARITZA GAMBOA	120520550	CHECK	9/21/2010	\$300.00
YTD Total For MARITZA GAMBOA			Is \$1,300.00	
MARJORIE MCCOY	467093454	CHECK	10/13/2009	\$52.00
MARJORIE MCCOY	467095156	CHECK	11/17/2009	\$52.00
MARJORIE MCCOY	467096786	CHECK	12/15/2009	\$52.00
MARJORIE MCCOY	467098464	CHECK	1/19/2010	\$52.00
MARJORIE MCCOY	467100116	CHECK	2/16/2010	\$52.00
MARJORIE MCCOY	467101747	CHECK	3/16/2010	\$52.00
MARJORIE MCCOY	467103301	CHECK	4/13/2010	\$52.00
MARJORIE MCCOY	467104980	CHECK	5/18/2010	\$66.00
MARJORIE MCCOY	467106570	CHECK	6/15/2010	\$66.00
MARJORIE MCCOY	467108187	CHECK	7/13/2010	\$66.00
MARJORIE MCCOY	467109819	CHECK	8/17/2010	\$66.00
MARJORIE MCCOY	467111481	CHECK	9/14/2010	\$66.00
YTD Total For MARJORIE MCCOY			Is \$694.00	
MARK & ANGELA GRAYBILL	120498904	CHECK	12/1/2009	\$200.00
YTD Total For MARK & ANGELA GRAYBILL			Is \$200.00	

Vendor Name	Payment No	Method	Date	Amount
MARK A MACK	467093455	CHECK	10/13/2009	\$700.00
MARK A MACK	467095157	CHECK	11/17/2009	\$700.00
MARK A MACK	467096787	CHECK	12/15/2009	\$700.00
MARK A MACK	467098465	CHECK	1/19/2010	\$700.00
MARK A MACK	467100117	CHECK	2/16/2010	\$700.00
MARK A MACK	467101748	CHECK	3/16/2010	\$700.00
MARK A MACK	467103302	CHECK	4/13/2010	\$700.00
MARK A MACK	467104981	CHECK	5/18/2010	\$700.00
MARK A MACK	467106571	CHECK	6/15/2010	\$700.00
MARK A MACK	467108188	CHECK	7/13/2010	\$692.00
MARK A MACK	467109820	CHECK	8/17/2010	\$2,707.00
MARK A MACK	467111482	CHECK	9/14/2010	\$1,622.00
YTD Total For MARK A MACK			Is \$11,321.00	
MARK A PEREZ	120496251	CHECK	10/27/2009	\$270.00
MARK A PEREZ	120499283	CHECK	12/8/2009	\$540.00
MARK A PEREZ	120504251	CHECK	2/16/2010	\$540.00
MARK A PEREZ	120505813	CHECK	3/9/2010	\$360.00
MARK A PEREZ	120506352	CHECK	3/16/2010	\$810.00
MARK A PEREZ	120507420	CHECK	3/30/2010	\$360.00
MARK A PEREZ	120507940	CHECK	4/6/2010	\$360.00
MARK A PEREZ	120511111	CHECK	5/18/2010	\$810.00
MARK A PEREZ	120511615	CHECK	5/25/2010	\$360.00
MARK A PEREZ	120512138	CHECK	6/1/2010	\$180.00
MARK A PEREZ	120512418	CHECK	6/8/2010	\$720.00
MARK A PEREZ	120513048	CHECK	6/15/2010	\$900.00
MARK A PEREZ	120515107	CHECK	7/13/2010	\$12,065.00
MARK A PEREZ	120515992	CHECK	7/27/2010	\$630.00
MARK A PEREZ	120520551	CHECK	9/21/2010	\$540.00
MARK A PEREZ	120521097	CHECK	9/28/2010	\$450.00
YTD Total For MARK A PEREZ			Is \$19,895.00	
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200003683	WIRE	12/8/2009	\$1,952.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200003936	WIRE	12/15/2009	\$1,512.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200004280	WIRE	1/5/2010	\$2,057.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200005741	WIRE	2/16/2010	\$540.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200005968	WIRE	2/23/2010	\$180.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200006189	WIRE	3/2/2010	\$640.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200006420	WIRE	3/9/2010	\$640.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200007108	WIRE	3/30/2010	\$720.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200008304	WIRE	5/4/2010	\$1,170.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	1200009603	WIRE	6/15/2010	\$1,170.00
YTD Total For MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS			Is \$10,581.00	
MARK BROWN PROPERTIES LLC	120498421	CHECK	11/24/2009	\$1,250.00
MARK BROWN PROPERTIES LLC	120499943	CHECK	12/15/2009	\$625.00
MARK BROWN PROPERTIES LLC	120502089	CHECK	1/19/2010	\$625.00
MARK BROWN PROPERTIES LLC	120504847	CHECK	2/23/2010	\$625.00
YTD Total For MARK BROWN PROPERTIES LLC			Is \$3,125.00	
MARK E WOOLDRIDGE	467095158	CHECK	11/17/2009	\$2,350.00
MARK E WOOLDRIDGE	467096788	CHECK	12/15/2009	\$705.00
MARK E WOOLDRIDGE	467098466	CHECK	1/19/2010	\$705.00
MARK E WOOLDRIDGE	467100118	CHECK	2/16/2010	\$1,185.00
MARK E WOOLDRIDGE	467101749	CHECK	3/16/2010	\$945.00
MARK E WOOLDRIDGE	467103303	CHECK	4/13/2010	\$945.00
MARK E WOOLDRIDGE	467104982	CHECK	5/18/2010	\$945.00
MARK E WOOLDRIDGE	467106572	CHECK	6/15/2010	\$945.00
MARK E WOOLDRIDGE	467108189	CHECK	7/13/2010	\$945.00
MARK E WOOLDRIDGE	467109821	CHECK	8/17/2010	\$945.00
MARK E WOOLDRIDGE	467111483	CHECK	9/14/2010	\$909.00
YTD Total For MARK E WOOLDRIDGE			Is \$11,524.00	
MARK EVETTS	120514210	CHECK	6/29/2010	\$1,250.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARK EVETTS			Is \$1,250.00	
MARK FERNANDEZ	120498422	CHECK	11/24/2009	\$4,000.00
MARK FERNANDEZ	120508992	CHECK	4/20/2010	\$14,000.00
MARK FERNANDEZ	120515108	CHECK	7/13/2010	\$10,000.00
YTD Total For MARK FERNANDEZ			Is \$28,000.00	
MARK GOFORTH	120518480	CHECK	8/24/2010	\$303.91
YTD Total For MARK GOFORTH			Is \$303.91	
MARK HERWALD	120514211	CHECK	6/29/2010	\$3,600.00
MARK HERWALD	120515993	CHECK	7/27/2010	\$900.00
MARK HERWALD	120518481	CHECK	8/24/2010	\$900.00
MARK HERWALD	120520552	CHECK	9/21/2010	\$900.00
YTD Total For MARK HERWALD			Is \$6,300.00	
MARK KENNEDY	120496828	CHECK	11/3/2009	\$283.69
YTD Total For MARK KENNEDY			Is \$283.69	
MARK L WATSON	120502685	CHECK	1/26/2010	\$4,000.00
MARK L WATSON	120510534	CHECK	5/11/2010	\$2,000.00
MARK L WATSON	120517803	CHECK	8/17/2010	\$4,000.00
MARK L WATSON	120518482	CHECK	8/24/2010	\$360.00
YTD Total For MARK L WATSON			Is \$10,360.00	
MARK MEISINGER	120497279	CHECK	11/10/2009	\$190.00
MARK MEISINGER	120499284	CHECK	12/8/2009	\$300.00
MARK MEISINGER	120507421	CHECK	3/30/2010	\$190.00
MARK MEISINGER	120511112	CHECK	5/18/2010	\$100.00
YTD Total For MARK MEISINGER			Is \$780.00	
MARK NANCARROW	1200001916	WIRE	10/6/2009	\$990.00
MARK NANCARROW	1200002654	WIRE	11/3/2009	\$300.00
MARK NANCARROW	1200002853	WIRE	11/10/2009	\$1,080.00
MARK NANCARROW	1200003067	WIRE	11/17/2009	\$420.00
MARK NANCARROW	1200003303	WIRE	11/24/2009	\$630.00
MARK NANCARROW	1200003480	WIRE	12/1/2009	\$180.00
MARK NANCARROW	1200003684	WIRE	12/8/2009	\$450.00
MARK NANCARROW	1200004281	WIRE	1/5/2010	\$2,925.00
MARK NANCARROW	1200004553	WIRE	1/12/2010	\$1,350.00
MARK NANCARROW	1200005027	WIRE	1/26/2010	\$200.00
MARK NANCARROW	1200005491	WIRE	2/9/2010	\$720.00
MARK NANCARROW	1200005492	WIRE	2/9/2010	\$495.00
MARK NANCARROW	1200005742	WIRE	2/16/2010	\$855.00
MARK NANCARROW	1200005969	WIRE	2/23/2010	\$1,320.00
MARK NANCARROW	1200006190	WIRE	3/2/2010	\$1,620.00
MARK NANCARROW	1200006421	WIRE	3/9/2010	\$940.00
MARK NANCARROW	1200006663	WIRE	3/16/2010	\$830.00
MARK NANCARROW	1200006883	WIRE	3/23/2010	\$510.00
MARK NANCARROW	1200007109	WIRE	3/30/2010	\$450.00
MARK NANCARROW	1200007826	WIRE	4/20/2010	\$472.50
MARK NANCARROW	1200008522	WIRE	5/11/2010	\$630.00
MARK NANCARROW	1200009335	WIRE	6/8/2010	\$1,530.00
MARK NANCARROW	1200009604	WIRE	6/15/2010	\$1,275.00
MARK NANCARROW	1200009859	WIRE	6/22/2010	\$125.00
MARK NANCARROW	1200010124	WIRE	6/29/2010	\$1,260.00
MARK NANCARROW	1200010524	WIRE	7/13/2010	\$270.00
MARK NANCARROW	1200010873	WIRE	7/27/2010	\$630.00
MARK NANCARROW	1200011398	WIRE	8/10/2010	\$450.00
MARK NANCARROW	1200011893	WIRE	8/24/2010	\$1,260.00
MARK NANCARROW	1200012284	WIRE	9/7/2010	\$760.00
MARK NANCARROW	1200012998	WIRE	9/28/2010	\$540.00
MARK NANCARROW	1200013263	WIRE	9/30/2010	\$630.00
YTD Total For MARK NANCARROW			Is \$26,097.50	
MARK P VIGEN	120511113	CHECK	5/18/2010	\$10,703.03
MARK P VIGEN	120517245	CHECK	8/10/2010	\$11,303.81

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARK P VIGEN			Is \$22,006.84	
MARK R CALDWELL	120517246	CHECK	8/10/2010	\$400.00
YTD Total For MARK R CALDWELL			Is \$400.00	
MARK R ROBINIUS	120497280	CHECK	11/10/2009	\$270.00
MARK R ROBINIUS	120498423	CHECK	11/24/2009	\$600.00
MARK R ROBINIUS	120500865	CHECK	1/5/2010	\$510.00
MARK R ROBINIUS	120504848	CHECK	2/23/2010	\$510.00
MARK R ROBINIUS	120507941	CHECK	4/6/2010	\$450.00
MARK R ROBINIUS	120508407	CHECK	4/13/2010	\$540.00
MARK R ROBINIUS	120509491	CHECK	4/27/2010	\$630.00
MARK R ROBINIUS	120511114	CHECK	5/18/2010	\$300.00
MARK R ROBINIUS	120513049	CHECK	6/15/2010	\$270.00
MARK R ROBINIUS	120517247	CHECK	8/10/2010	\$360.00
MARK R ROBINIUS	120518483	CHECK	8/24/2010	\$360.00
YTD Total For MARK R ROBINIUS			Is \$4,800.00	
MARK ROSTEET	120495730	CHECK	10/20/2009	\$360.00
MARK ROSTEET	120496252	CHECK	10/27/2009	\$360.00
MARK ROSTEET	120496829	CHECK	11/3/2009	\$870.00
MARK ROSTEET	120498424	CHECK	11/24/2009	\$630.00
MARK ROSTEET	120499285	CHECK	12/8/2009	\$360.00
MARK ROSTEET	120500866	CHECK	1/5/2010	\$920.00
MARK ROSTEET	120502090	CHECK	1/19/2010	\$180.00
MARK ROSTEET	120504252	CHECK	2/16/2010	\$360.00
MARK ROSTEET	120504849	CHECK	2/23/2010	\$360.00
MARK ROSTEET	120505814	CHECK	3/9/2010	\$360.00
MARK ROSTEET	120506353	CHECK	3/16/2010	\$1,080.00
MARK ROSTEET	120506973	CHECK	3/23/2010	\$270.00
MARK ROSTEET	120509492	CHECK	4/27/2010	\$360.00
MARK ROSTEET	120511115	CHECK	5/18/2010	\$150.00
MARK ROSTEET	120511616	CHECK	5/25/2010	\$720.00
MARK ROSTEET	120512419	CHECK	6/8/2010	\$630.00
MARK ROSTEET	120515994	CHECK	7/27/2010	\$1,530.00
MARK ROSTEET	120516665	CHECK	8/3/2010	\$1,715.00
MARK ROSTEET	120517248	CHECK	8/10/2010	\$760.00
YTD Total For MARK ROSTEET			Is \$11,975.00	
MARK X ASSOCIATES	1200009170	WIRE	6/1/2010	\$500.00
MARK X ASSOCIATES	1200010525	WIRE	7/13/2010	\$525.00
MARK X ASSOCIATES	1200011645	WIRE	8/17/2010	\$525.00
MARK X ASSOCIATES	4670000288	WIRE	10/13/2009	\$919.00
MARK X ASSOCIATES	4670000453	WIRE	11/17/2009	\$908.00
MARK X ASSOCIATES	4670000625	WIRE	12/15/2009	\$908.00
MARK X ASSOCIATES	4670000810	WIRE	1/19/2010	\$908.00
MARK X ASSOCIATES	4670001004	WIRE	2/16/2010	\$3,035.00
MARK X ASSOCIATES	4670001200	WIRE	3/16/2010	\$1,617.00
MARK X ASSOCIATES	4670001404	WIRE	4/13/2010	\$1,617.00
MARK X ASSOCIATES	4670001631	WIRE	5/18/2010	\$1,617.00
MARK X ASSOCIATES	4670001837	WIRE	6/15/2010	\$1,617.00
MARK X ASSOCIATES	4670002051	WIRE	7/13/2010	\$1,617.00
MARK X ASSOCIATES	4670002265	WIRE	8/17/2010	\$1,617.00
MARK X ASSOCIATES	4670002491	WIRE	9/14/2010	\$1,617.00
YTD Total For MARK X ASSOCIATES			Is \$19,547.00	
MARKAL DELON LINCOLN	467093456	CHECK	10/13/2009	\$477.00
MARKAL DELON LINCOLN	467095159	CHECK	11/17/2009	\$477.00
MARKAL DELON LINCOLN	467096789	CHECK	12/15/2009	\$477.00
MARKAL DELON LINCOLN	467098467	CHECK	1/19/2010	\$346.00
MARKAL DELON LINCOLN	467100119	CHECK	2/16/2010	\$346.00
MARKAL DELON LINCOLN	467101750	CHECK	3/16/2010	\$346.00
MARKAL DELON LINCOLN	467103304	CHECK	4/13/2010	\$346.00
MARKAL DELON LINCOLN	467104006	CHECK	4/27/2010	\$12.00

Vendor Name	Payment No	Method	Date	Amount
MARKAL DELON LINCOLN	467104983	CHECK	5/18/2010	\$358.00
MARKAL DELON LINCOLN	467106573	CHECK	6/15/2010	\$358.00
MARKAL DELON LINCOLN	467108190	CHECK	7/13/2010	\$358.00
MARKAL DELON LINCOLN	467109822	CHECK	8/17/2010	\$358.00
MARKAL DELON LINCOLN	467111484	CHECK	9/14/2010	\$358.00
YTD Total For MARKAL DELON LINCOLN			Is \$4,617.00	
MARKEENA GIPSON	467093457	CHECK	10/13/2009	\$76.00
MARKEENA GIPSON	467095160	CHECK	11/17/2009	\$76.00
MARKEENA GIPSON	467096790	CHECK	12/15/2009	\$76.00
MARKEENA GIPSON	467098468	CHECK	1/19/2010	\$76.00
MARKEENA GIPSON	467100120	CHECK	2/16/2010	\$76.00
MARKEENA GIPSON	467101751	CHECK	3/16/2010	\$76.00
MARKEENA GIPSON	467103305	CHECK	4/13/2010	\$76.00
MARKEENA GIPSON	467104984	CHECK	5/18/2010	\$76.00
MARKEENA GIPSON	467106574	CHECK	6/15/2010	\$76.00
MARKEENA GIPSON	467108191	CHECK	7/13/2010	\$76.00
MARKEENA GIPSON	467109823	CHECK	8/17/2010	\$76.00
MARKEENA GIPSON	467111485	CHECK	9/14/2010	\$76.00
YTD Total For MARKEENA GIPSON			Is \$912.00	
MARKEISHA ELLIS	467097501	CHECK	1/5/2010	\$164.00
MARKEISHA ELLIS	467098469	CHECK	1/19/2010	\$82.00
MARKEISHA ELLIS	467100121	CHECK	2/16/2010	\$82.00
YTD Total For MARKEISHA ELLIS			Is \$328.00	
MARKELA BLACK	120512139	CHECK	6/1/2010	\$31.50
MARKELA BLACK	120516666	CHECK	8/3/2010	\$40.50
YTD Total For MARKELA BLACK			Is \$72.00	
MARKET CENTER DFW HOTEL LLC	120518484	CHECK	8/24/2010	\$3,499.99
YTD Total For MARKET CENTER DFW HOTEL LLC			Is \$3,499.99	
MARKET HOMES LTD	4670000899	WIRE	1/26/2010	\$3,110.00
MARKET HOMES LTD	4670001005	WIRE	2/16/2010	\$622.00
MARKET HOMES LTD	4670001201	WIRE	3/16/2010	\$622.00
MARKET HOMES LTD	4670001405	WIRE	4/13/2010	\$622.00
MARKET HOMES LTD	4670001632	WIRE	5/18/2010	\$614.00
MARKET HOMES LTD	4670001838	WIRE	6/15/2010	\$614.00
MARKET HOMES LTD	4670002052	WIRE	7/13/2010	\$614.00
MARKET HOMES LTD	4670002266	WIRE	8/17/2010	\$614.00
MARKET HOMES LTD	4670002492	WIRE	9/14/2010	\$614.00
YTD Total For MARKET HOMES LTD			Is \$8,046.00	
MARKET LAB	1200004554	WIRE	1/12/2010	\$149.28
MARKET LAB	1200005493	WIRE	2/9/2010	\$38.36
MARKET LAB	1200006191	WIRE	3/2/2010	\$781.22
MARKET LAB	1200006664	WIRE	3/16/2010	\$681.66
MARKET LAB	1200007110	WIRE	3/30/2010	\$786.36
MARKET LAB	1200007827	WIRE	4/20/2010	\$97.85
MARKET LAB	1200010874	WIRE	7/27/2010	\$181.53
MARKET LAB	1200011646	WIRE	8/17/2010	\$110.03
MARKET LAB	1200012285	WIRE	9/7/2010	\$345.36
YTD Total For MARKET LAB			Is \$3,171.65	
MARKITA BRIMINGHAM	467093458	CHECK	10/13/2009	\$213.00
MARKITA BRIMINGHAM	467095161	CHECK	11/17/2009	\$213.00
MARKITA BRIMINGHAM	467096791	CHECK	12/15/2009	\$213.00
MARKITA BRIMINGHAM	467098470	CHECK	1/19/2010	\$213.00
MARKITA BRIMINGHAM	467108847	CHECK	7/27/2010	\$296.00
MARKITA BRIMINGHAM	467109824	CHECK	8/17/2010	\$148.00
MARKITA BRIMINGHAM	467111486	CHECK	9/14/2010	\$148.00
YTD Total For MARKITA BRIMINGHAM			Is \$1,444.00	
MARKOS, JACQUOLINE	1200002854	WIRE	11/10/2009	\$260.99
YTD Total For MARKOS, JACQUOLINE			Is \$260.99	
MARKS PLUMBING PARTS	120495117	CHECK	10/13/2009	\$22.46

Vendor Name	Payment No	Method	Date	Amount
MARKS PLUMBING PARTS	120495731	CHECK	10/20/2009	\$811.00
MARKS PLUMBING PARTS	120513050	CHECK	6/15/2010	\$436.93
MARKS PLUMBING PARTS	120517804	CHECK	8/17/2010	\$9,100.01
MARKS PLUMBING PARTS	120519406	CHECK	9/7/2010	\$220.68
MARKS PLUMBING PARTS	120519904	CHECK	9/14/2010	\$838.26
MARKS PLUMBING PARTS	120520553	CHECK	9/21/2010	\$79.30
MARKS PLUMBING PARTS	120521699	CHECK	9/30/2010	\$263.18
YTD Total For MARKS PLUMBING PARTS			Is \$11,771.82	
MARLON BAUGH	467093459	CHECK	10/13/2009	\$980.00
MARLON BAUGH	467095162	CHECK	11/17/2009	\$980.00
MARLON BAUGH	467096792	CHECK	12/15/2009	\$980.00
MARLON BAUGH	467098471	CHECK	1/19/2010	\$980.00
MARLON BAUGH	467100122	CHECK	2/16/2010	\$980.00
MARLON BAUGH	467104050	CHECK	5/4/2010	\$1,960.00
YTD Total For MARLON BAUGH			Is \$6,860.00	
MARQUETTA GREEN	467093460	CHECK	10/13/2009	\$122.00
MARQUETTA GREEN	467095163	CHECK	11/17/2009	\$99.00
MARQUETTA GREEN	467096793	CHECK	12/15/2009	\$99.00
MARQUETTA GREEN	467098472	CHECK	1/19/2010	\$99.00
MARQUETTA GREEN	467100123	CHECK	2/16/2010	\$99.00
MARQUETTA GREEN	467101752	CHECK	3/16/2010	\$99.00
MARQUETTA GREEN	467103306	CHECK	4/13/2010	\$99.00
MARQUETTA GREEN	467104985	CHECK	5/18/2010	\$99.00
MARQUETTA GREEN	467106575	CHECK	6/15/2010	\$99.00
MARQUETTA GREEN	467108192	CHECK	7/13/2010	\$99.00
MARQUETTA GREEN	467109825	CHECK	8/17/2010	\$99.00
MARQUETTA GREEN	467111487	CHECK	9/14/2010	\$99.00
YTD Total For MARQUETTA GREEN			Is \$1,211.00	
MARQUITA ANDREWS	467108193	CHECK	7/13/2010	\$147.00
MARQUITA ANDREWS	467109826	CHECK	8/17/2010	\$27.00
MARQUITA ANDREWS	467111488	CHECK	9/14/2010	\$27.00
YTD Total For MARQUITA ANDREWS			Is \$201.00	
MARQUITE W MAYES	1200001917	WIRE	10/6/2009	\$360.00
MARQUITE W MAYES	1200002298	WIRE	10/20/2009	\$1,170.00
MARQUITE W MAYES	1200002655	WIRE	11/3/2009	\$300.00
MARQUITE W MAYES	1200003304	WIRE	11/24/2009	\$450.00
MARQUITE W MAYES	1200003685	WIRE	12/8/2009	\$540.00
MARQUITE W MAYES	1200003937	WIRE	12/15/2009	\$360.00
MARQUITE W MAYES	1200004282	WIRE	1/5/2010	\$2,230.00
MARQUITE W MAYES	1200005248	WIRE	2/2/2010	\$360.00
MARQUITE W MAYES	1200005494	WIRE	2/9/2010	\$810.00
MARQUITE W MAYES	1200005970	WIRE	2/23/2010	\$360.00
MARQUITE W MAYES	1200006192	WIRE	3/2/2010	\$450.00
MARQUITE W MAYES	1200006665	WIRE	3/16/2010	\$1,350.00
MARQUITE W MAYES	1200006884	WIRE	3/23/2010	\$360.00
MARQUITE W MAYES	1200008305	WIRE	5/4/2010	\$6,031.89
MARQUITE W MAYES	1200008523	WIRE	5/11/2010	\$142.20
MARQUITE W MAYES	1200008730	WIRE	5/18/2010	\$900.00
MARQUITE W MAYES	1200009171	WIRE	6/1/2010	\$90.00
MARQUITE W MAYES	1200010125	WIRE	6/29/2010	\$360.00
MARQUITE W MAYES	1200011399	WIRE	8/10/2010	\$720.00
MARQUITE W MAYES	1200012502	WIRE	9/14/2010	\$360.00
MARQUITE W MAYES	1200012999	WIRE	9/28/2010	\$810.00
MARQUITE W MAYES	1200013264	WIRE	9/30/2010	\$360.00
YTD Total For MARQUITE W MAYES			Is \$18,874.09	
MARRIOTT INTERNATIONAL	120507942	CHECK	4/6/2010	\$574.44
MARRIOTT INTERNATIONAL	120513051	CHECK	6/15/2010	\$1,375.00
MARRIOTT INTERNATIONAL	120513052	CHECK	6/15/2010	\$778.60
MARRIOTT INTERNATIONAL	120515995	CHECK	7/27/2010	\$1,557.20

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARRIOTT INTERNATIONAL			Is \$4,285.24	
MARRIOTT HOTEL SERVICES INC	120498425	CHECK	11/24/2009	\$456.87
YTD Total For MARRIOTT HOTEL SERVICES INC			Is \$456.87	
MARRIOTT INTERNATIONAL INC	120504253	CHECK	2/16/2010	\$399.00
MARRIOTT INTERNATIONAL INC	120518949	CHECK	8/31/2010	\$2,326.05
MARRIOTT INTERNATIONAL INC	120519407	CHECK	9/7/2010	\$298.92
MARRIOTT INTERNATIONAL INC	120521098	CHECK	9/28/2010	\$663.69
YTD Total For MARRIOTT INTERNATIONAL INC			Is \$3,687.66	
MARRIOTT INTERNATIONAL INCORPORATION	120508408	CHECK	4/13/2010	\$819.57
YTD Total For MARRIOTT INTERNATIONAL INCORPORATION			Is \$819.57	
MARSH LANE BAPTIST CHURCH INC	120506974	CHECK	3/23/2010	\$5,500.00
MARSH LANE BAPTIST CHURCH INC	120510108	CHECK	5/4/2010	\$2,500.00
YTD Total For MARSH LANE BAPTIST CHURCH INC			Is \$8,000.00	
MARSHA JONES	467097502	CHECK	1/5/2010	\$418.00
MARSHA JONES	467098473	CHECK	1/19/2010	\$175.00
MARSHA JONES	467100124	CHECK	2/16/2010	\$175.00
YTD Total For MARSHA JONES			Is \$768.00	
MARSHA ROGERS JORDAN	467095164	CHECK	11/17/2009	\$104.00
MARSHA ROGERS JORDAN	467096794	CHECK	12/15/2009	\$52.00
MARSHA ROGERS JORDAN	467098474	CHECK	1/19/2010	\$52.00
MARSHA ROGERS JORDAN	467100125	CHECK	2/16/2010	\$52.00
MARSHA ROGERS JORDAN	467101753	CHECK	3/16/2010	\$52.00
MARSHA ROGERS JORDAN	467103307	CHECK	4/13/2010	\$52.00
MARSHA ROGERS JORDAN	467104986	CHECK	5/18/2010	\$52.00
MARSHA ROGERS JORDAN	467106576	CHECK	6/15/2010	\$52.00
MARSHA ROGERS JORDAN	467108194	CHECK	7/13/2010	\$52.00
YTD Total For MARSHA ROGERS JORDAN			Is \$520.00	
MARSHALL & JOSIE GAINES	120519905	CHECK	9/14/2010	\$150.00
MARSHALL & JOSIE GAINES	120521700	CHECK	9/30/2010	\$50.00
YTD Total For MARSHALL & JOSIE GAINES			Is \$200.00	
MARSHALL & SWIFT	120500867	CHECK	1/5/2010	\$247.95
MARSHALL & SWIFT	120506975	CHECK	3/23/2010	\$476.20
YTD Total For MARSHALL & SWIFT			Is \$724.15	
MARSHALL, BRADLEY J	1280000110	WIRE	10/20/2009	\$680.76
MARSHALL, BRADLEY J	1280000124	WIRE	11/3/2009	\$281.48
MARSHALL, BRADLEY J	1280000189	WIRE	1/5/2010	\$257.96
YTD Total For MARSHALL, BRADLEY J			Is \$1,220.20	
MARTEL SHENANDOAH CORP	120500868	CHECK	1/5/2010	\$2,700.00
MARTEL SHENANDOAH CORP	120502686	CHECK	1/26/2010	\$900.00
MARTEL SHENANDOAH CORP	120504254	CHECK	2/16/2010	\$900.00
MARTEL SHENANDOAH CORP	120506976	CHECK	3/23/2010	\$900.00
MARTEL SHENANDOAH CORP	120509493	CHECK	4/27/2010	\$900.00
YTD Total For MARTEL SHENANDOAH CORP			Is \$6,300.00	
MARTHA CANTLY	120499286	CHECK	12/8/2009	\$338.22
MARTHA CANTLY	120500869	CHECK	1/5/2010	\$169.11
MARTHA CANTLY	120502091	CHECK	1/19/2010	\$173.40
MARTHA CANTLY	120508409	CHECK	4/13/2010	\$867.00
MARTHA CANTLY	120512140	CHECK	6/1/2010	\$338.22
YTD Total For MARTHA CANTLY			Is \$1,885.95	
MARTHA GRANT	120513567	CHECK	6/22/2010	\$346.80
MARTHA GRANT	120515996	CHECK	7/27/2010	\$173.40
MARTHA GRANT	120517249	CHECK	8/10/2010	\$351.76
MARTHA GRANT	120518950	CHECK	8/31/2010	\$676.44
YTD Total For MARTHA GRANT			Is \$1,548.40	
MARTHA JAIME	120495118	CHECK	10/13/2009	\$250.00
YTD Total For MARTHA JAIME			Is \$250.00	
MARTHA O GUTIERREZ	120513568	CHECK	6/22/2010	\$125.00
YTD Total For MARTHA O GUTIERREZ			Is \$125.00	

Vendor Name	Payment No	Method	Date	Amount
MARTHA RODRIGUEZ	467098475	CHECK	1/19/2010	\$27.00
MARTHA RODRIGUEZ	467100126	CHECK	2/16/2010	\$9.00
MARTHA RODRIGUEZ	467101754	CHECK	3/16/2010	\$9.00
MARTHA RODRIGUEZ	467103308	CHECK	4/13/2010	\$9.00
MARTHA RODRIGUEZ	467104987	CHECK	5/18/2010	\$9.00
MARTHA RODRIGUEZ	467106577	CHECK	6/15/2010	\$9.00
MARTHA RODRIGUEZ	467108195	CHECK	7/13/2010	\$9.00
MARTHA RODRIGUEZ	467109827	CHECK	8/17/2010	\$9.00
MARTHA RODRIGUEZ	467111489	CHECK	9/14/2010	\$9.00
YTD Total For MARTHA RODRIGUEZ			Is \$99.00	
MARTHA THOMAS	467093461	CHECK	10/13/2009	\$626.00
MARTHA THOMAS	467095165	CHECK	11/17/2009	\$626.00
MARTHA THOMAS	467096795	CHECK	12/15/2009	\$626.00
MARTHA THOMAS	467098476	CHECK	1/19/2010	\$626.00
MARTHA THOMAS	467100127	CHECK	2/16/2010	\$626.00
MARTHA THOMAS	467101755	CHECK	3/16/2010	\$626.00
MARTHA THOMAS	467103309	CHECK	4/13/2010	\$626.00
MARTHA THOMAS	467104988	CHECK	5/18/2010	\$626.00
MARTHA THOMAS	467106578	CHECK	6/15/2010	\$626.00
MARTHA THOMAS	467108196	CHECK	7/13/2010	\$626.00
MARTHA THOMAS	467109828	CHECK	8/17/2010	\$626.00
MARTHA THOMAS	467111490	CHECK	9/14/2010	\$626.00
YTD Total For MARTHA THOMAS			Is \$7,512.00	
MARTIN ANGELL	120495119	CHECK	10/13/2009	\$371.88
YTD Total For MARTIN ANGELL			Is \$371.88	
MARTIN C CUDE JR	120519906	CHECK	9/14/2010	\$450.00
MARTIN C CUDE JR	120521701	CHECK	9/30/2010	\$400.00
YTD Total For MARTIN C CUDE JR			Is \$850.00	
MARTIN CABRERA	120506354	CHECK	3/16/2010	\$50.00
YTD Total For MARTIN CABRERA			Is \$50.00	
MARTIN EAGLE OIL CO INC	1200002656	WIRE	11/3/2009	\$36,010.10
MARTIN EAGLE OIL CO INC	1200002855	WIRE	11/10/2009	\$69,966.05
MARTIN EAGLE OIL CO INC	1200003305	WIRE	11/24/2009	\$19,974.89
MARTIN EAGLE OIL CO INC	1200003481	WIRE	12/1/2009	\$19,629.34
MARTIN EAGLE OIL CO INC	1200003686	WIRE	12/8/2009	\$52,992.81
MARTIN EAGLE OIL CO INC	1200003938	WIRE	12/15/2009	\$19,898.69
MARTIN EAGLE OIL CO INC	1200004283	WIRE	1/5/2010	\$37,176.04
MARTIN EAGLE OIL CO INC	1200004555	WIRE	1/12/2010	\$18,871.85
MARTIN EAGLE OIL CO INC	1200004800	WIRE	1/19/2010	\$54,070.37
MARTIN EAGLE OIL CO INC	1200005249	WIRE	2/2/2010	\$21,578.01
MARTIN EAGLE OIL CO INC	1200005495	WIRE	2/9/2010	\$37,478.66
MARTIN EAGLE OIL CO INC	1200005743	WIRE	2/16/2010	\$33,073.60
MARTIN EAGLE OIL CO INC	1200006193	WIRE	3/2/2010	\$20,315.78
MARTIN EAGLE OIL CO INC	1200006422	WIRE	3/9/2010	\$70,489.50
MARTIN EAGLE OIL CO INC	1200006885	WIRE	3/23/2010	\$20,629.83
MARTIN EAGLE OIL CO INC	1200007111	WIRE	3/30/2010	\$32,693.63
MARTIN EAGLE OIL CO INC	1200007344	WIRE	4/6/2010	\$20,181.46
MARTIN EAGLE OIL CO INC	1200007595	WIRE	4/13/2010	\$14,547.34
MARTIN EAGLE OIL CO INC	1200007828	WIRE	4/20/2010	\$41,424.27
MARTIN EAGLE OIL CO INC	1200008069	WIRE	4/27/2010	\$37,512.70
MARTIN EAGLE OIL CO INC	1200008306	WIRE	5/4/2010	\$44,346.75
MARTIN EAGLE OIL CO INC	1200008731	WIRE	5/18/2010	\$22,286.96
MARTIN EAGLE OIL CO INC	1200008969	WIRE	5/25/2010	\$18,591.71
MARTIN EAGLE OIL CO INC	1200009605	WIRE	6/15/2010	\$36,458.38
MARTIN EAGLE OIL CO INC	1200009860	WIRE	6/22/2010	\$32,824.29
MARTIN EAGLE OIL CO INC	1200010126	WIRE	6/29/2010	\$35,164.90
MARTIN EAGLE OIL CO INC	1200010324	WIRE	7/6/2010	\$17,243.57
MARTIN EAGLE OIL CO INC	1200010526	WIRE	7/13/2010	\$34,079.88
MARTIN EAGLE OIL CO INC	1200010875	WIRE	7/27/2010	\$34,274.37

Vendor Name	Payment No	Method	Date	Amount
MARTIN EAGLE OIL CO INC	1200011159	WIRE	8/3/2010	\$15,072.85
MARTIN EAGLE OIL CO INC	1200011400	WIRE	8/10/2010	\$38,318.64
MARTIN EAGLE OIL CO INC	1200011647	WIRE	8/17/2010	\$37,988.29
MARTIN EAGLE OIL CO INC	1200012106	WIRE	8/31/2010	\$20,526.83
MARTIN EAGLE OIL CO INC	1200012286	WIRE	9/7/2010	\$35,530.35
MARTIN EAGLE OIL CO INC	1200012744	WIRE	9/21/2010	\$51,402.88
MARTIN EAGLE OIL CO INC	1200013000	WIRE	9/28/2010	\$15,279.82
MARTIN EAGLE OIL CO INC	1200013265	WIRE	9/30/2010	\$58,487.90
MARTIN EAGLE OIL CO INC	120494637	CHECK	10/6/2009	\$54,896.65
MARTIN EAGLE OIL CO INC	120495120	CHECK	10/13/2009	\$30,600.00
MARTIN EAGLE OIL CO INC	120495732	CHECK	10/20/2009	\$16,746.48
YTD Total For MARTIN EAGLE OIL CO INC			Is \$1,328,636.42	
MARTIN OAKS CEMETARY & CREMATORY INC	120495121	CHECK	10/13/2009	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120497281	CHECK	11/10/2009	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120499944	CHECK	12/15/2009	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120501608	CHECK	1/12/2010	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120504255	CHECK	2/16/2010	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120506355	CHECK	3/16/2010	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120507422	CHECK	3/30/2010	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120507943	CHECK	4/6/2010	\$325.00
MARTIN OAKS CEMETARY & CREMATORY INC	120508410	CHECK	4/13/2010	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120509494	CHECK	4/27/2010	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120511116	CHECK	5/18/2010	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120511617	CHECK	5/25/2010	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120517805	CHECK	8/17/2010	\$260.00
MARTIN OAKS CEMETARY & CREMATORY INC	120519907	CHECK	9/14/2010	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120520554	CHECK	9/21/2010	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120521702	CHECK	9/30/2010	\$195.00
YTD Total For MARTIN OAKS CEMETARY & CREMATORY INC			Is \$2,145.00	
MARTIN, DARRYL	1200002470	WIRE	10/27/2009	\$195.54
MARTIN, DARRYL	1200003068	WIRE	11/17/2009	\$180.64
MARTIN, DARRYL	1200003687	WIRE	12/8/2009	\$180.92
MARTIN, DARRYL	1200005744	WIRE	2/16/2010	\$203.53
MARTIN, DARRYL	1200008970	WIRE	5/25/2010	\$183.43
MARTIN, DARRYL	1200009861	WIRE	6/22/2010	\$59.60
MARTIN, DARRYL	1200011894	WIRE	8/24/2010	\$154.02
YTD Total For MARTIN, DARRYL			Is \$1,157.68	
MARTIN, STACEY N	1200008524	WIRE	5/11/2010	\$25.00
MARTIN, STACEY N	1200008971	WIRE	5/25/2010	\$24.50
YTD Total For MARTIN, STACEY N			Is \$49.50	
MARTINEZ, ISABEL	1200003306	WIRE	11/24/2009	\$11.36
YTD Total For MARTINEZ, ISABEL			Is \$11.36	
MARTINEZ, JULIANA	1200007345	WIRE	4/6/2010	\$68.28
YTD Total For MARTINEZ, JULIANA			Is \$68.28	
MARVIN J VRZAK II	120503112	CHECK	2/2/2010	\$3,600.00
YTD Total For MARVIN J VRZAK II			Is \$3,600.00	
MARY A HARRIS	4670001202	WIRE	3/16/2010	\$855.00
MARY A HARRIS	4670001406	WIRE	4/13/2010	\$855.00
MARY A HARRIS	4670001633	WIRE	5/18/2010	\$855.00
MARY A HARRIS	4670001839	WIRE	6/15/2010	\$855.00
MARY A HARRIS	4670002053	WIRE	7/13/2010	\$855.00
MARY A HARRIS	4670002267	WIRE	8/17/2010	\$855.00
MARY A HARRIS	4670002493	WIRE	9/14/2010	\$855.00
MARY A HARRIS	467096796	CHECK	12/15/2009	\$2,850.00
MARY A HARRIS	467098477	CHECK	1/19/2010	\$855.00
MARY A HARRIS	467100128	CHECK	2/16/2010	\$855.00
YTD Total For MARY A HARRIS			Is \$10,545.00	
MARY A TOLES	467093462	CHECK	10/13/2009	\$493.00
MARY A TOLES	467095166	CHECK	11/17/2009	\$493.00

Vendor Name	Payment No	Method	Date	Amount
MARY A TOLES	467096797	CHECK	12/15/2009	\$493.00
MARY A TOLES	467098478	CHECK	1/19/2010	\$493.00
MARY A TOLES	467100129	CHECK	2/16/2010	\$493.00
MARY A TOLES	467101756	CHECK	3/16/2010	\$461.00
MARY A TOLES	467103310	CHECK	4/13/2010	\$461.00
MARY A TOLES	467104989	CHECK	5/18/2010	\$461.00
MARY A TOLES	467106579	CHECK	6/15/2010	\$461.00
MARY A TOLES	467108197	CHECK	7/13/2010	\$461.00
MARY A TOLES	467109829	CHECK	8/17/2010	\$461.00
MARY A TOLES	467111491	CHECK	9/14/2010	\$461.00
YTD Total For MARY A TOLES			Is \$5,692.00	
MARY ANN EVETTS	120507423	CHECK	3/30/2010	\$1,250.00
YTD Total For MARY ANN EVETTS			Is \$1,250.00	
MARY D TERRY	467093463	CHECK	10/13/2009	\$457.00
MARY D TERRY	467095167	CHECK	11/17/2009	\$457.00
MARY D TERRY	467096798	CHECK	12/15/2009	\$457.00
MARY D TERRY	467098479	CHECK	1/19/2010	\$457.00
MARY D TERRY	467100130	CHECK	2/16/2010	\$420.00
MARY D TERRY	467101757	CHECK	3/16/2010	\$492.00
MARY D TERRY	467103311	CHECK	4/13/2010	\$492.00
MARY D TERRY	467104990	CHECK	5/18/2010	\$492.00
MARY D TERRY	467106580	CHECK	6/15/2010	\$492.00
MARY D TERRY	467108198	CHECK	7/13/2010	\$492.00
MARY D TERRY	467109830	CHECK	8/17/2010	\$492.00
MARY D TERRY	467111492	CHECK	9/14/2010	\$492.00
YTD Total For MARY D TERRY			Is \$5,692.00	
MARY E SNIDER	120494638	CHECK	10/6/2009	\$2,109.50
MARY E SNIDER	120496830	CHECK	11/3/2009	\$79.50
MARY E SNIDER	120499287	CHECK	12/8/2009	\$4,226.50
MARY E SNIDER	120499945	CHECK	12/15/2009	\$286.00
MARY E SNIDER	120508993	CHECK	4/20/2010	\$2,564.50
MARY E SNIDER	120513053	CHECK	6/15/2010	\$5,671.00
MARY E SNIDER	120517250	CHECK	8/10/2010	\$5,256.00
YTD Total For MARY E SNIDER			Is \$20,193.00	
MARY ELLEN SMITH	120518485	CHECK	8/24/2010	\$400.00
YTD Total For MARY ELLEN SMITH			Is \$400.00	
MARY FORTNEY	120515997	CHECK	7/27/2010	\$101.32
YTD Total For MARY FORTNEY			Is \$101.32	
MARY GREER	120496253	CHECK	10/27/2009	\$197.85
YTD Total For MARY GREER			Is \$197.85	
MARY J CRUZ	467093464	CHECK	10/13/2009	\$78.00
MARY J CRUZ	467095168	CHECK	11/17/2009	\$78.00
MARY J CRUZ	467096799	CHECK	12/15/2009	\$78.00
MARY J CRUZ	467098480	CHECK	1/19/2010	\$78.00
MARY J CRUZ	467100131	CHECK	2/16/2010	\$78.00
MARY J CRUZ	467101758	CHECK	3/16/2010	\$78.00
MARY J CRUZ	467103312	CHECK	4/13/2010	\$78.00
MARY J CRUZ	467104991	CHECK	5/18/2010	\$78.00
MARY J CRUZ	467106581	CHECK	6/15/2010	\$94.00
MARY J CRUZ	467108199	CHECK	7/13/2010	\$94.00
MARY J CRUZ	467109831	CHECK	8/17/2010	\$105.00
MARY J CRUZ	467111493	CHECK	9/14/2010	\$34.00
YTD Total For MARY J CRUZ			Is \$951.00	
MARY L MACIAS	120494639	CHECK	10/6/2009	\$915.00
MARY L MACIAS	120495122	CHECK	10/13/2009	\$3,720.00
MARY L MACIAS	120495733	CHECK	10/20/2009	\$1,465.00
MARY L MACIAS	120496254	CHECK	10/27/2009	\$2,022.50
MARY L MACIAS	120496831	CHECK	11/3/2009	\$560.00
MARY L MACIAS	120497282	CHECK	11/10/2009	\$3,702.50

Vendor Name	Payment No	Method	Date	Amount
MARY L MACIAS	120497883	CHECK	11/17/2009	\$490.00
MARY L MACIAS	120498426	CHECK	11/24/2009	\$3,010.00
MARY L MACIAS	120499288	CHECK	12/8/2009	\$1,545.00
MARY L MACIAS	120499946	CHECK	12/15/2009	\$3,005.00
MARY L MACIAS	120500870	CHECK	1/5/2010	\$3,657.50
MARY L MACIAS	120501609	CHECK	1/12/2010	\$5,516.00
MARY L MACIAS	120502092	CHECK	1/19/2010	\$2,082.50
MARY L MACIAS	120502687	CHECK	1/26/2010	\$3,692.50
MARY L MACIAS	120503113	CHECK	2/2/2010	\$905.00
MARY L MACIAS	120503705	CHECK	2/9/2010	\$5,630.00
MARY L MACIAS	120504256	CHECK	2/16/2010	\$2,430.00
MARY L MACIAS	120504850	CHECK	2/23/2010	\$2,452.50
MARY L MACIAS	120505291	CHECK	3/2/2010	\$3,707.50
MARY L MACIAS	120505815	CHECK	3/9/2010	\$3,792.50
MARY L MACIAS	120506356	CHECK	3/16/2010	\$3,020.00
MARY L MACIAS	120506977	CHECK	3/23/2010	\$2,760.50
MARY L MACIAS	120507424	CHECK	3/30/2010	\$2,620.00
MARY L MACIAS	120507944	CHECK	4/6/2010	\$5,215.00
MARY L MACIAS	120508411	CHECK	4/13/2010	\$3,792.50
MARY L MACIAS	120508994	CHECK	4/20/2010	\$2,765.00
MARY L MACIAS	120509495	CHECK	4/27/2010	\$1,385.00
MARY L MACIAS	120510109	CHECK	5/4/2010	\$5,155.00
MARY L MACIAS	120510535	CHECK	5/11/2010	\$2,370.00
MARY L MACIAS	120511117	CHECK	5/18/2010	\$3,897.50
MARY L MACIAS	120511618	CHECK	5/25/2010	\$1,905.00
MARY L MACIAS	120512141	CHECK	6/1/2010	\$2,415.00
MARY L MACIAS	120512420	CHECK	6/8/2010	\$2,030.00
MARY L MACIAS	120512578	CHECK	6/8/2010	\$805.00
MARY L MACIAS	120513054	CHECK	6/15/2010	\$2,190.00
MARY L MACIAS	120513569	CHECK	6/22/2010	\$2,440.00
MARY L MACIAS	120514212	CHECK	6/29/2010	\$2,775.00
MARY L MACIAS	120514613	CHECK	7/6/2010	\$3,430.00
MARY L MACIAS	120515109	CHECK	7/13/2010	\$1,160.00
MARY L MACIAS	120515998	CHECK	7/27/2010	\$6,854.50
MARY L MACIAS	120516667	CHECK	8/3/2010	\$920.00
MARY L MACIAS	120517251	CHECK	8/10/2010	\$5,205.00
MARY L MACIAS	120517806	CHECK	8/17/2010	\$895.00
MARY L MACIAS	120518486	CHECK	8/24/2010	\$1,290.00
MARY L MACIAS	120518951	CHECK	8/31/2010	\$1,355.00
MARY L MACIAS	120519908	CHECK	9/14/2010	\$6,877.50
MARY L MACIAS	120520555	CHECK	9/21/2010	\$850.00
MARY L MACIAS	120521099	CHECK	9/28/2010	\$4,830.00
MARY L MACIAS	120521703	CHECK	9/30/2010	\$3,852.50
YTD Total For MARY L MACIAS			Is \$139,361.00	
MARY LEA SEELIG BELTON	120499289	CHECK	12/8/2009	\$346.80
MARY LEA SEELIG BELTON	120505292	CHECK	3/2/2010	\$211.50
YTD Total For MARY LEA SEELIG BELTON			Is \$558.30	
MARY M BURDETTE	120505816	CHECK	3/9/2010	\$4,937.50
YTD Total For MARY M BURDETTE			Is \$4,937.50	
MARY MAGDALENO	467095823	CHECK	11/24/2009	\$352.00
YTD Total For MARY MAGDALENO			Is \$352.00	
MARY MICHELLE MILLER	467093465	CHECK	10/13/2009	\$106.00
MARY MICHELLE MILLER	467095169	CHECK	11/17/2009	\$78.00
MARY MICHELLE MILLER	467096800	CHECK	12/15/2009	\$78.00
MARY MICHELLE MILLER	467098481	CHECK	1/19/2010	\$78.00
MARY MICHELLE MILLER	467100132	CHECK	2/16/2010	\$78.00
MARY MICHELLE MILLER	467101759	CHECK	3/16/2010	\$78.00
MARY MICHELLE MILLER	467103313	CHECK	4/13/2010	\$78.00
MARY MICHELLE MILLER	467104992	CHECK	5/18/2010	\$78.00

Vendor Name	Payment No	Method	Date	Amount
MARY MICHELLE MILLER	467106582	CHECK	6/15/2010	\$78.00
MARY MICHELLE MILLER	467108200	CHECK	7/13/2010	\$78.00
MARY MICHELLE MILLER	467109832	CHECK	8/17/2010	\$78.00
MARY MICHELLE MILLER	467111494	CHECK	9/14/2010	\$78.00
YTD Total For MARY MICHELLE MILLER			Is \$964.00	
MARY P SALDIVAR	467093466	CHECK	10/13/2009	\$454.00
MARY P SALDIVAR	467095170	CHECK	11/17/2009	\$387.00
MARY P SALDIVAR	467096801	CHECK	12/15/2009	\$454.00
MARY P SALDIVAR	467098482	CHECK	1/19/2010	\$454.00
MARY P SALDIVAR	467100133	CHECK	2/16/2010	\$404.00
MARY P SALDIVAR	467101760	CHECK	3/16/2010	\$404.00
MARY P SALDIVAR	467103314	CHECK	4/13/2010	\$404.00
MARY P SALDIVAR	467104993	CHECK	5/18/2010	\$404.00
MARY P SALDIVAR	467106583	CHECK	6/15/2010	\$404.00
MARY P SALDIVAR	467108201	CHECK	7/13/2010	\$404.00
MARY P SALDIVAR	467109833	CHECK	8/17/2010	\$404.00
MARY P SALDIVAR	467111495	CHECK	9/14/2010	\$404.00
YTD Total For MARY P SALDIVAR			Is \$4,981.00	
MARY RICHMOND	467095171	CHECK	11/17/2009	\$336.00
MARY RICHMOND	467096802	CHECK	12/15/2009	\$112.00
YTD Total For MARY RICHMOND			Is \$448.00	
MASCOT METROPOLITAN INC	120521704	CHECK	9/30/2010	\$606.00
YTD Total For MASCOT METROPOLITAN INC			Is \$606.00	
MASS INTERNATIONAL GROUP LLC	120509496	CHECK	4/27/2010	\$578.62
MASS INTERNATIONAL GROUP LLC	120510536	CHECK	5/11/2010	\$1,480.00
MASS INTERNATIONAL GROUP LLC	120511118	CHECK	5/18/2010	\$740.00
MASS INTERNATIONAL GROUP LLC	120513055	CHECK	6/15/2010	\$740.00
MASS INTERNATIONAL GROUP LLC	120515999	CHECK	7/27/2010	\$740.00
MASS INTERNATIONAL GROUP LLC	120517807	CHECK	8/17/2010	\$740.00
MASS INTERNATIONAL GROUP LLC	120519909	CHECK	9/14/2010	\$740.00
YTD Total For MASS INTERNATIONAL GROUP LLC			Is \$5,758.62	
MASTEK ENGINEERING & ASSOCIATES INC	120494640	CHECK	10/6/2009	\$6,110.00
MASTEK ENGINEERING & ASSOCIATES INC	120495123	CHECK	10/13/2009	\$4,993.50
MASTEK ENGINEERING & ASSOCIATES INC	120496255	CHECK	10/27/2009	\$4,096.00
MASTEK ENGINEERING & ASSOCIATES INC	120496832	CHECK	11/3/2009	\$3,106.00
MASTEK ENGINEERING & ASSOCIATES INC	120498427	CHECK	11/24/2009	\$2,893.25
MASTEK ENGINEERING & ASSOCIATES INC	120498905	CHECK	12/1/2009	\$2,347.25
MASTEK ENGINEERING & ASSOCIATES INC	120499947	CHECK	12/15/2009	\$5,364.75
MASTEK ENGINEERING & ASSOCIATES INC	120500871	CHECK	1/5/2010	\$297.00
MASTEK ENGINEERING & ASSOCIATES INC	120502093	CHECK	1/19/2010	\$3,137.25
MASTEK ENGINEERING & ASSOCIATES INC	120503706	CHECK	2/9/2010	\$4,137.00
MASTEK ENGINEERING & ASSOCIATES INC	120505817	CHECK	3/9/2010	\$1,876.50
MASTEK ENGINEERING & ASSOCIATES INC	120506357	CHECK	3/16/2010	\$733.25
MASTEK ENGINEERING & ASSOCIATES INC	120506978	CHECK	3/23/2010	\$2,840.25
MASTEK ENGINEERING & ASSOCIATES INC	120510537	CHECK	5/11/2010	\$6,238.25
MASTEK ENGINEERING & ASSOCIATES INC	120512142	CHECK	6/1/2010	\$4,911.75
MASTEK ENGINEERING & ASSOCIATES INC	120513570	CHECK	6/22/2010	\$14,520.00
MASTEK ENGINEERING & ASSOCIATES INC	120514213	CHECK	6/29/2010	\$3,731.25
MASTEK ENGINEERING & ASSOCIATES INC	120515110	CHECK	7/13/2010	\$1,689.50
MASTEK ENGINEERING & ASSOCIATES INC	120516668	CHECK	8/3/2010	\$6,219.25
MASTEK ENGINEERING & ASSOCIATES INC	120517252	CHECK	8/10/2010	\$2,833.25
MASTEK ENGINEERING & ASSOCIATES INC	120518487	CHECK	8/24/2010	\$2,002.50
MASTEK ENGINEERING & ASSOCIATES INC	120520556	CHECK	9/21/2010	\$3,103.25
YTD Total For MASTEK ENGINEERING & ASSOCIATES INC			Is \$87,181.00	
MASTERPIECE PROPERTIES LLC	467093467	CHECK	10/13/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467095172	CHECK	11/17/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467096803	CHECK	12/15/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467098483	CHECK	1/19/2010	\$580.00
MASTERPIECE PROPERTIES LLC	467100134	CHECK	2/16/2010	\$580.00

Vendor Name	Payment No	Method	Date	Amount
MASTERPIECE PROPERTIES LLC	467101761	CHECK	3/16/2010	\$505.00
MASTERPIECE PROPERTIES LLC	467103315	CHECK	4/13/2010	\$505.00
MASTERPIECE PROPERTIES LLC	467104994	CHECK	5/18/2010	\$945.00
MASTERPIECE PROPERTIES LLC	467105639	CHECK	6/1/2010	\$440.00
MASTERPIECE PROPERTIES LLC	467106584	CHECK	6/15/2010	\$945.00
MASTERPIECE PROPERTIES LLC	467108202	CHECK	7/13/2010	\$945.00
MASTERPIECE PROPERTIES LLC	467109834	CHECK	8/17/2010	\$945.00
YTD Total For MASTERPIECE PROPERTIES LLC			Is \$8,130.00	
MATAGORDA CO	120508995	CHECK	4/20/2010	\$70.00
YTD Total For MATAGORDA CO			Is \$70.00	
MATHESON TRI-GAS	120494641	CHECK	10/6/2009	\$167.44
MATHESON TRI-GAS	120495124	CHECK	10/13/2009	\$560.22
MATHESON TRI-GAS	120495734	CHECK	10/20/2009	\$665.00
MATHESON TRI-GAS	120496256	CHECK	10/27/2009	\$462.30
MATHESON TRI-GAS	120496833	CHECK	11/3/2009	\$603.11
MATHESON TRI-GAS	120497283	CHECK	11/10/2009	\$589.50
MATHESON TRI-GAS	120497884	CHECK	11/17/2009	\$202.04
MATHESON TRI-GAS	120498428	CHECK	11/24/2009	\$149.22
MATHESON TRI-GAS	120498906	CHECK	12/1/2009	\$936.00
MATHESON TRI-GAS	120499290	CHECK	12/8/2009	\$346.00
MATHESON TRI-GAS	120499948	CHECK	12/15/2009	\$412.00
MATHESON TRI-GAS	120500872	CHECK	1/5/2010	\$387.88
MATHESON TRI-GAS	120501610	CHECK	1/12/2010	\$990.77
MATHESON TRI-GAS	120502094	CHECK	1/19/2010	\$343.00
MATHESON TRI-GAS	120502688	CHECK	1/26/2010	\$742.00
MATHESON TRI-GAS	120503114	CHECK	2/2/2010	\$404.20
MATHESON TRI-GAS	120503707	CHECK	2/9/2010	\$780.37
MATHESON TRI-GAS	120504257	CHECK	2/16/2010	\$2,178.00
MATHESON TRI-GAS	120504851	CHECK	2/23/2010	\$279.00
MATHESON TRI-GAS	120505293	CHECK	3/2/2010	\$1,616.95
MATHESON TRI-GAS	120505818	CHECK	3/9/2010	\$782.17
MATHESON TRI-GAS	120506358	CHECK	3/16/2010	\$445.63
MATHESON TRI-GAS	120506979	CHECK	3/23/2010	\$325.05
MATHESON TRI-GAS	120507425	CHECK	3/30/2010	\$89.21
MATHESON TRI-GAS	120507945	CHECK	4/6/2010	\$247.00
MATHESON TRI-GAS	120508412	CHECK	4/13/2010	\$835.98
MATHESON TRI-GAS	120508996	CHECK	4/20/2010	\$543.88
MATHESON TRI-GAS	120509497	CHECK	4/27/2010	\$474.00
MATHESON TRI-GAS	120510110	CHECK	5/4/2010	\$1,024.63
MATHESON TRI-GAS	120511619	CHECK	5/25/2010	\$827.00
MATHESON TRI-GAS	120512143	CHECK	6/1/2010	\$1,049.08
MATHESON TRI-GAS	120513056	CHECK	6/15/2010	\$260.00
MATHESON TRI-GAS	120513571	CHECK	6/22/2010	\$738.58
MATHESON TRI-GAS	120514214	CHECK	6/29/2010	\$252.00
MATHESON TRI-GAS	120514614	CHECK	7/6/2010	\$117.00
MATHESON TRI-GAS	120515111	CHECK	7/13/2010	\$635.52
MATHESON TRI-GAS	120516000	CHECK	7/27/2010	\$1,126.69
MATHESON TRI-GAS	120516669	CHECK	8/3/2010	\$1,353.00
MATHESON TRI-GAS	120517253	CHECK	8/10/2010	\$78.00
MATHESON TRI-GAS	120517808	CHECK	8/17/2010	\$308.50
MATHESON TRI-GAS	120518488	CHECK	8/24/2010	\$292.00
MATHESON TRI-GAS	120518952	CHECK	8/31/2010	\$716.00
MATHESON TRI-GAS	120519408	CHECK	9/7/2010	\$540.47
MATHESON TRI-GAS	120519910	CHECK	9/14/2010	\$307.14
MATHESON TRI-GAS	120520557	CHECK	9/21/2010	\$87.59
MATHESON TRI-GAS	120521100	CHECK	9/28/2010	\$1,492.93
MATHESON TRI-GAS	120521705	CHECK	9/30/2010	\$911.90
YTD Total For MATHESON TRI-GAS			Is \$28,675.95	
MATHEW ABRAHAM	467093468	CHECK	10/13/2009	\$925.00

Vendor Name	Payment No	Method	Date	Amount
MATHEW ABRAHAM	467095173	CHECK	11/17/2009	\$925.00
MATHEW ABRAHAM	467096804	CHECK	12/15/2009	\$925.00
MATHEW ABRAHAM	467098484	CHECK	1/19/2010	\$925.00
MATHEW ABRAHAM	467100135	CHECK	2/16/2010	\$879.00
MATHEW ABRAHAM	467101762	CHECK	3/16/2010	\$879.00
MATHEW ABRAHAM	467103316	CHECK	4/13/2010	\$879.00
MATHEW ABRAHAM	467104995	CHECK	5/18/2010	\$879.00
MATHEW ABRAHAM	467106585	CHECK	6/15/2010	\$879.00
MATHEW ABRAHAM	467108203	CHECK	7/13/2010	\$879.00
MATHEW ABRAHAM	467109835	CHECK	8/17/2010	\$879.00
MATHEW ABRAHAM	467111496	CHECK	9/14/2010	\$879.00
YTD Total For MATHEW ABRAHAM			Is \$10,732.00	
MATHEW, JIMMY	1200003939	WIRE	12/15/2009	\$60.07
YTD Total For MATHEW, JIMMY			Is \$60.07	
MATTHEW ARNOLD	120494642	CHECK	10/6/2009	\$2,196.00
MATTHEW ARNOLD	120495735	CHECK	10/20/2009	\$720.00
MATTHEW ARNOLD	120496257	CHECK	10/27/2009	\$360.00
MATTHEW ARNOLD	120496834	CHECK	11/3/2009	\$450.00
MATTHEW ARNOLD	120497885	CHECK	11/17/2009	\$540.00
MATTHEW ARNOLD	120499949	CHECK	12/15/2009	\$360.00
MATTHEW ARNOLD	120500873	CHECK	1/5/2010	\$6,980.50
MATTHEW ARNOLD	120502689	CHECK	1/26/2010	\$100.00
MATTHEW ARNOLD	120503708	CHECK	2/9/2010	\$495.00
MATTHEW ARNOLD	120504258	CHECK	2/16/2010	\$630.00
MATTHEW ARNOLD	120504852	CHECK	2/23/2010	\$460.00
MATTHEW ARNOLD	120505819	CHECK	3/9/2010	\$2,025.00
MATTHEW ARNOLD	120506980	CHECK	3/23/2010	\$720.00
MATTHEW ARNOLD	120507946	CHECK	4/6/2010	\$460.00
MATTHEW ARNOLD	120508997	CHECK	4/20/2010	\$370.00
MATTHEW ARNOLD	120509498	CHECK	4/27/2010	\$370.00
MATTHEW ARNOLD	120512144	CHECK	6/1/2010	\$554.00
MATTHEW ARNOLD	120513057	CHECK	6/15/2010	\$630.00
MATTHEW ARNOLD	120514215	CHECK	6/29/2010	\$865.00
MATTHEW ARNOLD	120514615	CHECK	7/6/2010	\$900.00
MATTHEW ARNOLD	120515112	CHECK	7/13/2010	\$360.00
MATTHEW ARNOLD	120517254	CHECK	8/10/2010	\$1,960.00
MATTHEW ARNOLD	120518489	CHECK	8/24/2010	\$720.00
MATTHEW ARNOLD	120519911	CHECK	9/14/2010	\$630.00
YTD Total For MATTHEW ARNOLD			Is \$23,855.50	
MATTHEW SCOTT ARNOLD	120510111	CHECK	5/4/2010	\$270.00
MATTHEW SCOTT ARNOLD	120515113	CHECK	7/13/2010	\$540.00
MATTHEW SCOTT ARNOLD	120516001	CHECK	7/27/2010	\$540.00
MATTHEW SCOTT ARNOLD	120521101	CHECK	9/28/2010	\$540.00
YTD Total For MATTHEW SCOTT ARNOLD			Is \$1,890.00	
MATTHEW TOBACK	120508413	CHECK	4/13/2010	\$50,000.00
YTD Total For MATTHEW TOBACK			Is \$50,000.00	
MATTIE G GOWANS	120495736	CHECK	10/20/2009	\$800.00
MATTIE G GOWANS	120499291	CHECK	12/8/2009	\$800.00
MATTIE G GOWANS	120500874	CHECK	1/5/2010	\$800.00
MATTIE G GOWANS	120502690	CHECK	1/26/2010	\$800.00
YTD Total For MATTIE G GOWANS			Is \$3,200.00	
MATTIE M YOUNGBLOOD	467093469	CHECK	10/13/2009	\$902.00
MATTIE M YOUNGBLOOD	467095174	CHECK	11/17/2009	\$902.00
MATTIE M YOUNGBLOOD	467096805	CHECK	12/15/2009	\$326.00
MATTIE M YOUNGBLOOD	467098485	CHECK	1/19/2010	\$614.00
MATTIE M YOUNGBLOOD	467100136	CHECK	2/16/2010	\$614.00
MATTIE M YOUNGBLOOD	467101763	CHECK	3/16/2010	\$614.00
MATTIE M YOUNGBLOOD	467103317	CHECK	4/13/2010	\$614.00
MATTIE M YOUNGBLOOD	467104996	CHECK	5/18/2010	\$614.00

Vendor Name	Payment No	Method	Date	Amount
MATTIE M YOUNGBLOOD	467106586	CHECK	6/15/2010	\$614.00
MATTIE M YOUNGBLOOD	467108204	CHECK	7/13/2010	\$614.00
MATTIE M YOUNGBLOOD	467109836	CHECK	8/17/2010	\$651.00
MATTIE M YOUNGBLOOD	467111497	CHECK	9/14/2010	\$651.00
YTD Total For MATTIE M YOUNGBLOOD			Is \$7,730.00	
MATTIE PEARSON & ROBERT PEARSON	120498429	CHECK	11/24/2009	\$925.00
MATTIE PEARSON & ROBERT PEARSON	120499950	CHECK	12/15/2009	\$855.00
MATTIE PEARSON & ROBERT PEARSON	120502095	CHECK	1/19/2010	\$690.00
YTD Total For MATTIE PEARSON & ROBERT PEARSON			Is \$2,470.00	
MAUDIE ARTIS	120517809	CHECK	8/17/2010	\$755.00
MAUDIE ARTIS	120518490	CHECK	8/24/2010	\$475.00
YTD Total For MAUDIE ARTIS			Is \$1,230.00	
MAUG - METROPLEX ARC USER GROUP	120502096	CHECK	1/19/2010	\$330.00
YTD Total For MAUG - METROPLEX ARC USER GROUP			Is \$330.00	
MAULDIN-TAYLOR, MATTYE	1200010325	WIRE	7/6/2010	\$60.18
YTD Total For MAULDIN-TAYLOR, MATTYE			Is \$60.18	
MAURICIA KELLY	467093470	CHECK	10/13/2009	\$20.00
MAURICIA KELLY	467095175	CHECK	11/17/2009	\$20.00
MAURICIA KELLY	467096806	CHECK	12/15/2009	\$20.00
YTD Total For MAURICIA KELLY			Is \$60.00	
MAVERICK CO SHERIFF	120511119	CHECK	5/18/2010	\$150.00
YTD Total For MAVERICK CO SHERIFF			Is \$150.00	
MAVERICK COUNTY	120511120	CHECK	5/18/2010	\$32.00
MAVERICK COUNTY	120512145	CHECK	6/1/2010	\$4.00
YTD Total For MAVERICK COUNTY			Is \$36.00	
MAXINE THORNTON-REESE	467098486	CHECK	1/19/2010	\$1,098.84
MAXINE THORNTON-REESE	467100137	CHECK	2/16/2010	\$317.00
MAXINE THORNTON-REESE	467101764	CHECK	3/16/2010	\$317.00
MAXINE THORNTON-REESE	467103318	CHECK	4/13/2010	\$317.00
MAXINE THORNTON-REESE	467104997	CHECK	5/18/2010	\$317.00
MAXINE THORNTON-REESE	467106587	CHECK	6/15/2010	\$317.00
MAXINE THORNTON-REESE	467108205	CHECK	7/13/2010	\$317.00
MAXINE THORNTON-REESE	467109837	CHECK	8/17/2010	\$317.00
MAXINE THORNTON-REESE	467111498	CHECK	9/14/2010	\$317.00
YTD Total For MAXINE THORNTON-REESE			Is \$3,634.84	
MAYAN DUDE RANCH	120502097	CHECK	1/19/2010	\$484.00
YTD Total For MAYAN DUDE RANCH			Is \$484.00	
MAYCO SALES CO	120521706	CHECK	9/30/2010	\$321.46
YTD Total For MAYCO SALES CO			Is \$321.46	
MAYE, JAMALA S	1200010876	WIRE	7/27/2010	\$24.44
YTD Total For MAYE, JAMALA S			Is \$24.44	
MAYFIELD, JOHNNY	1200002299	WIRE	10/20/2009	\$422.64
MAYFIELD, JOHNNY	1200002856	WIRE	11/10/2009	\$15.64
YTD Total For MAYFIELD, JOHNNY			Is \$438.28	
MAYFIELD, KENNETH A	1200006423	WIRE	3/9/2010	\$2,230.13
MAYFIELD, KENNETH A	1200006666	WIRE	3/16/2010	\$731.64
MAYFIELD, KENNETH A	1200007112	WIRE	3/30/2010	\$135.49
MAYFIELD, KENNETH A	1200008732	WIRE	5/18/2010	\$15.07
YTD Total For MAYFIELD, KENNETH A			Is \$3,112.33	
MAYNARD, LETICIA A	1280000112	WIRE	10/20/2009	\$112.56
YTD Total For MAYNARD, LETICIA A			Is \$112.56	
MAYO TEXAS HOLDING INC	120495125	CHECK	10/13/2009	\$1,963.00
MAYO TEXAS HOLDING INC	120495737	CHECK	10/20/2009	\$718.00
MAYO TEXAS HOLDING INC	120497284	CHECK	11/10/2009	\$1,112.50
MAYO TEXAS HOLDING INC	120499951	CHECK	12/15/2009	\$314.30
MAYO TEXAS HOLDING INC	120516002	CHECK	7/27/2010	\$699.00
MAYO TEXAS HOLDING INC	467093471	CHECK	10/13/2009	\$11,304.80
MAYO TEXAS HOLDING INC	467095176	CHECK	11/17/2009	\$12,036.87

Vendor Name	Payment No	Method	Date	Amount
MAYO TEXAS HOLDING INC	467096807	CHECK	12/15/2009	\$9,455.00
MAYO TEXAS HOLDING INC	467097503	CHECK	1/5/2010	\$1,869.00
MAYO TEXAS HOLDING INC	467098487	CHECK	1/19/2010	\$10,092.00
MAYO TEXAS HOLDING INC	467099180	CHECK	2/2/2010	\$1,850.84
MAYO TEXAS HOLDING INC	467100138	CHECK	2/16/2010	\$10,815.00
MAYO TEXAS HOLDING INC	467101765	CHECK	3/16/2010	\$9,323.00
MAYO TEXAS HOLDING INC	467103319	CHECK	4/13/2010	\$9,156.00
MAYO TEXAS HOLDING INC	467104007	CHECK	4/27/2010	\$42.00
MAYO TEXAS HOLDING INC	467104998	CHECK	5/18/2010	\$11,539.00
MAYO TEXAS HOLDING INC	467105640	CHECK	6/1/2010	\$4,711.00
MAYO TEXAS HOLDING INC	467106588	CHECK	6/15/2010	\$9,791.00
MAYO TEXAS HOLDING INC	467108206	CHECK	7/13/2010	\$9,226.00
MAYO TEXAS HOLDING INC	467108894	CHECK	8/3/2010	\$1,362.00
MAYO TEXAS HOLDING INC	467109838	CHECK	8/17/2010	\$8,227.00
MAYO TEXAS HOLDING INC	467110525	CHECK	8/31/2010	\$3,199.00
MAYO TEXAS HOLDING INC	467111499	CHECK	9/14/2010	\$7,874.00
YTD Total For MAYO TEXAS HOLDING INC			Is \$136,680.31	
MAYS, LELA DENISE	1200002471	WIRE	10/27/2009	\$432.75
YTD Total For MAYS, LELA DENISE			Is \$432.75	
MAY-WILLIAMS, TERESA A	1280000111	WIRE	10/20/2009	\$206.10
MAY-WILLIAMS, TERESA A	1280000231	WIRE	2/2/2010	\$412.39
MAY-WILLIAMS, TERESA A	1280000279	WIRE	3/16/2010	\$79.68
YTD Total For MAY-WILLIAMS, TERESA A			Is \$698.17	
MAZZMANIA L P	467093472	CHECK	10/13/2009	\$650.00
MAZZMANIA L P	467095177	CHECK	11/17/2009	\$650.00
MAZZMANIA L P	467096808	CHECK	12/15/2009	\$626.00
YTD Total For MAZZMANIA L P			Is \$1,926.00	
M-B COMPANIES INC	1200003064	WIRE	11/17/2009	\$941.95
YTD Total For M-B COMPANIES INC			Is \$941.95	
MBJ PARTNERS LP	467093473	CHECK	10/13/2009	\$800.00
MBJ PARTNERS LP	467095178	CHECK	11/17/2009	\$800.00
MBJ PARTNERS LP	467096809	CHECK	12/15/2009	\$800.00
MBJ PARTNERS LP	467098488	CHECK	1/19/2010	\$800.00
MBJ PARTNERS LP	467100139	CHECK	2/16/2010	\$719.00
MBJ PARTNERS LP	467101766	CHECK	3/16/2010	\$719.00
MBJ PARTNERS LP	467103320	CHECK	4/13/2010	\$719.00
MBJ PARTNERS LP	467104999	CHECK	5/18/2010	\$719.00
MBJ PARTNERS LP	467106589	CHECK	6/15/2010	\$719.00
MBJ PARTNERS LP	467108207	CHECK	7/13/2010	\$719.00
MBJ PARTNERS LP	467109839	CHECK	8/17/2010	\$719.00
MBJ PARTNERS LP	467111500	CHECK	9/14/2010	\$719.00
YTD Total For MBJ PARTNERS LP			Is \$8,952.00	
MC & SONS LTD	120495126	CHECK	10/13/2009	\$796.70
MC & SONS LTD	120497886	CHECK	11/17/2009	\$796.70
MC & SONS LTD	120499952	CHECK	12/15/2009	\$796.70
MC & SONS LTD	120502098	CHECK	1/19/2010	\$796.70
MC & SONS LTD	120516003	CHECK	7/27/2010	\$4,376.82
MC & SONS LTD	120517810	CHECK	8/17/2010	\$844.47
MC & SONS LTD	120519912	CHECK	9/14/2010	\$844.47
MC & SONS LTD	120521102	CHECK	9/28/2010	\$690.00
MC & SONS LTD	467093474	CHECK	10/13/2009	\$567.00
MC & SONS LTD	467095179	CHECK	11/17/2009	\$567.00
MC & SONS LTD	467096810	CHECK	12/15/2009	\$567.00
MC & SONS LTD	467098489	CHECK	1/19/2010	\$567.00
MC & SONS LTD	467100140	CHECK	2/16/2010	\$567.00
MC & SONS LTD	467101767	CHECK	3/16/2010	\$567.00
MC & SONS LTD	467103321	CHECK	4/13/2010	\$567.00
MC & SONS LTD	467105000	CHECK	5/18/2010	\$567.00
MC & SONS LTD	467106590	CHECK	6/15/2010	\$567.00

Vendor Name	Payment No	Method	Date	Amount
MC & SONS LTD	467108208	CHECK	7/13/2010	\$567.00
MC & SONS LTD	467109840	CHECK	8/17/2010	\$567.00
MC & SONS LTD	467111501	CHECK	9/14/2010	\$2,389.00
YTD Total For MC & SONS LTD			Is \$18,568.56	
MC DOUGAL MACHINE & MFG	120499292	CHECK	12/8/2009	\$450.00
MC DOUGAL MACHINE & MFG	120513058	CHECK	6/15/2010	\$200.00
MC DOUGAL MACHINE & MFG	120515114	CHECK	7/13/2010	\$480.00
MC DOUGAL MACHINE & MFG	120517255	CHECK	8/10/2010	\$345.60
MC DOUGAL MACHINE & MFG	120519409	CHECK	9/7/2010	\$370.00
MC DOUGAL MACHINE & MFG	120520558	CHECK	9/21/2010	\$125.00
YTD Total For MC DOUGAL MACHINE & MFG			Is \$1,970.60	
MCARDLE, PATRICIA	1200012745	WIRE	9/21/2010	\$569.89
YTD Total For MCARDLE, PATRICIA			Is \$569.89	
MCCALL, LAWRENCE	1200001918	WIRE	10/6/2009	\$557.20
YTD Total For MCCALL, LAWRENCE			Is \$557.20	
MCCALLUM GLEN APTS	467093475	CHECK	10/13/2009	\$332.00
MCCALLUM GLEN APTS	467095180	CHECK	11/17/2009	\$332.00
MCCALLUM GLEN APTS	467096811	CHECK	12/15/2009	\$332.00
MCCALLUM GLEN APTS	467098490	CHECK	1/19/2010	\$332.00
MCCALLUM GLEN APTS	467100141	CHECK	2/16/2010	\$332.00
MCCALLUM GLEN APTS	467101768	CHECK	3/16/2010	\$332.00
MCCALLUM GLEN APTS	467103322	CHECK	4/13/2010	\$332.00
MCCALLUM GLEN APTS	467105001	CHECK	5/18/2010	\$289.00
MCCALLUM GLEN APTS	467106591	CHECK	6/15/2010	\$289.00
MCCALLUM GLEN APTS	467108209	CHECK	7/13/2010	\$289.00
MCCALLUM GLEN APTS	467109841	CHECK	8/17/2010	\$289.00
MCCALLUM GLEN APTS	467111502	CHECK	9/14/2010	\$289.00
YTD Total For MCCALLUM GLEN APTS			Is \$3,769.00	
MCCARTHY BUILDING COMPANIES INC	1200002300	WIRE	10/20/2009	\$1,391,487.62
MCCARTHY BUILDING COMPANIES INC	1200003069	WIRE	11/17/2009	\$140,739.00
MCCARTHY BUILDING COMPANIES INC	1200003482	WIRE	12/1/2009	\$741,006.85
MCCARTHY BUILDING COMPANIES INC	1200004284	WIRE	1/5/2010	\$46,740.00
MCCARTHY BUILDING COMPANIES INC	1200005250	WIRE	2/2/2010	\$245,755.95
MCCARTHY BUILDING COMPANIES INC	1200006424	WIRE	3/9/2010	\$226,152.48
MCCARTHY BUILDING COMPANIES INC	1200007596	WIRE	4/13/2010	\$32,426.08
MCCARTHY BUILDING COMPANIES INC	1200007829	WIRE	4/20/2010	\$2,712,978.56
MCCARTHY BUILDING COMPANIES INC	1200013001	WIRE	9/28/2010	\$350,000.00
MCCARTHY BUILDING COMPANIES INC	120494643	CHECK	10/6/2009	\$29,435.25
YTD Total For MCCARTHY BUILDING COMPANIES INC			Is \$5,916,721.79	
MCCLUNG, TERRI	1200002301	WIRE	10/20/2009	\$72.55
MCCLUNG, TERRI	1200013266	WIRE	9/30/2010	\$162.44
YTD Total For MCCLUNG, TERRI			Is \$234.99	
MCCLURE INDUSTRIES INC	1200003070	WIRE	11/17/2009	\$13.88
MCCLURE INDUSTRIES INC	1200007346	WIRE	4/6/2010	\$32.11
YTD Total For MCCLURE INDUSTRIES INC			Is \$45.99	
MCCOMMAS BLUFF LANDFILL	120514616	CHECK	7/6/2010	\$149.10
YTD Total For MCCOMMAS BLUFF LANDFILL			Is \$149.10	
MCCRADY-MILLER, MARY	1200002302	WIRE	10/20/2009	\$112.18
MCCRADY-MILLER, MARY	1200006194	WIRE	3/2/2010	\$98.88
MCCRADY-MILLER, MARY	1200006667	WIRE	3/16/2010	\$73.24
MCCRADY-MILLER, MARY	1200007347	WIRE	4/6/2010	\$299.14
MCCRADY-MILLER, MARY	1200008972	WIRE	5/25/2010	\$1,541.00
MCCRADY-MILLER, MARY	1200009606	WIRE	6/15/2010	\$22.00
MCCRADY-MILLER, MARY	1200011160	WIRE	8/3/2010	\$486.03
MCCRADY-MILLER, MARY	1200011648	WIRE	8/17/2010	\$65.11
YTD Total For MCCRADY-MILLER, MARY			Is \$2,697.58	
MCDOWELL BUCHANON CUTTERS POINT LP	120500875	CHECK	1/5/2010	\$800.00
YTD Total For MCDOWELL BUCHANON CUTTERS POINT LP			Is \$800.00	
MCDOWELL FUNERAL HOME LLC	120510538	CHECK	5/11/2010	\$1,900.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MCDOWELL FUNERAL HOME LLC			Is \$1,900.00	
MC GAUGHY, TAMRA	1200005971	WIRE	2/23/2010	\$91.49
MC GAUGHY, TAMRA	1200011161	WIRE	8/3/2010	\$199.80
YTD Total For MC GAUGHY, TAMRA			Is \$291.29	
MC GILBRA, RUBY N	1200007113	WIRE	3/30/2010	\$348.71
MC GILBRA, RUBY N	1200009862	WIRE	6/22/2010	\$82.49
YTD Total For MC GILBRA, RUBY N			Is \$431.20	
MC GRANE, ALEXANDRA	1200006886	WIRE	3/23/2010	\$100.00
YTD Total For MC GRANE, ALEXANDRA			Is \$100.00	
MC GRAW HILL CORP	120517256	CHECK	8/10/2010	\$1,370.18
YTD Total For MC GRAW HILL CORP			Is \$1,370.18	
MC GRAW, ALEXANDER C	1200007114	WIRE	3/30/2010	\$25.00
YTD Total For MC GRAW, ALEXANDER C			Is \$25.00	
MCKINNEY DODGE INC	120498430	CHECK	11/24/2009	\$42,110.56
YTD Total For MCKINNEY DODGE INC			Is \$42,110.56	
MCKNIGHT OR EMMA GRANT	467093476	CHECK	10/13/2009	\$333.06
MCKNIGHT OR EMMA GRANT	467095181	CHECK	11/17/2009	\$771.00
MCKNIGHT OR EMMA GRANT	467096812	CHECK	12/15/2009	\$771.00
MCKNIGHT OR EMMA GRANT	467098491	CHECK	1/19/2010	\$654.00
MCKNIGHT OR EMMA GRANT	467105002	CHECK	5/18/2010	\$654.00
MCKNIGHT OR EMMA GRANT	467108210	CHECK	7/13/2010	\$902.00
MCKNIGHT OR EMMA GRANT	467109842	CHECK	8/17/2010	\$902.00
MCKNIGHT OR EMMA GRANT	467111503	CHECK	9/14/2010	\$902.00
YTD Total For MCKNIGHT OR EMMA GRANT			Is \$5,889.06	
MCKNIGHT, RICHARD CRAIG	1200005028	WIRE	1/26/2010	\$337.70
YTD Total For MCKNIGHT, RICHARD CRAIG			Is \$337.70	
MCMURRAY MGMT INC	4670000289	WIRE	10/13/2009	\$850.00
MCMURRAY MGMT INC	4670000454	WIRE	11/17/2009	\$850.00
MCMURRAY MGMT INC	4670000626	WIRE	12/15/2009	\$850.00
MCMURRAY MGMT INC	4670000811	WIRE	1/19/2010	\$850.00
MCMURRAY MGMT INC	4670001006	WIRE	2/16/2010	\$807.00
MCMURRAY MGMT INC	4670001203	WIRE	3/16/2010	\$807.00
MCMURRAY MGMT INC	4670001407	WIRE	4/13/2010	\$807.00
MCMURRAY MGMT INC	4670001634	WIRE	5/18/2010	\$807.00
MCMURRAY MGMT INC	4670001840	WIRE	6/15/2010	\$807.00
MCMURRAY MGMT INC	4670002054	WIRE	7/13/2010	\$807.00
MCMURRAY MGMT INC	4670002268	WIRE	8/17/2010	\$807.00
MCMURRAY MGMT INC	4670002494	WIRE	9/14/2010	\$807.00
YTD Total For MCMURRAY MGMT INC			Is \$9,856.00	
MCN DALLAS LLC	120500876	CHECK	1/5/2010	\$1,238.00
YTD Total For MCN DALLAS LLC			Is \$1,238.00	
MCNAIR, SERENA D	1280000508	WIRE	9/21/2010	\$71.84
YTD Total For MCNAIR, SERENA D			Is \$71.84	
MCNEIL, CRAIG ANTHONY	1200009863	WIRE	6/22/2010	\$163.40
YTD Total For MCNEIL, CRAIG ANTHONY			Is \$163.40	
MCQUAY INTERNATIONAL	120501611	CHECK	1/12/2010	\$1,825.79
YTD Total For MCQUAY INTERNATIONAL			Is \$1,825.79	
MCVEA, STEPHANIE	1200008307	WIRE	5/4/2010	\$138.87
MCVEA, STEPHANIE	1200010127	WIRE	6/29/2010	\$141.22
MCVEA, STEPHANIE	1200010877	WIRE	7/27/2010	\$153.69
MCVEA, STEPHANIE	1200011895	WIRE	8/24/2010	\$114.42
YTD Total For MCVEA, STEPHANIE			Is \$548.20	
MEADOWPARK APTS	4670000290	WIRE	10/13/2009	\$5,555.00
MEADOWPARK APTS	4670000455	WIRE	11/17/2009	\$5,555.00
MEADOWPARK APTS	4670000627	WIRE	12/15/2009	\$6,756.66
MEADOWPARK APTS	4670000812	WIRE	1/19/2010	\$5,497.00
MEADOWPARK APTS	4670001007	WIRE	2/16/2010	\$5,512.00
MEADOWPARK APTS	4670001204	WIRE	3/16/2010	\$4,587.00

Vendor Name	Payment No	Method	Date	Amount
MEADOWPARK APTS	4670001408	WIRE	4/13/2010	\$3,803.00
MEADOWPARK APTS	4670001498	WIRE	4/20/2010	\$372.00
MEADOWPARK APTS	4670001635	WIRE	5/18/2010	\$4,587.00
MEADOWPARK APTS	4670001841	WIRE	6/15/2010	\$4,773.00
MEADOWPARK APTS	4670002055	WIRE	7/13/2010	\$4,773.00
MEADOWPARK APTS	4670002269	WIRE	8/17/2010	\$4,611.00
MEADOWPARK APTS	4670002378	WIRE	8/31/2010	\$69.00
MEADOWPARK APTS	4670002495	WIRE	9/14/2010	\$4,597.00
YTD Total For MEADOWPARK APTS			Is \$61,047.66	
MEDCO SUPPLY CO	1200001919	WIRE	10/6/2009	\$1,077.95
YTD Total For MEDCO SUPPLY CO			Is \$1,077.95	
MEDICAL ARTS PRESS	1200001920	WIRE	10/6/2009	\$143.80
MEDICAL ARTS PRESS	1200003307	WIRE	11/24/2009	\$143.80
MEDICAL ARTS PRESS	1200003483	WIRE	12/1/2009	\$533.74
MEDICAL ARTS PRESS	1200007830	WIRE	4/20/2010	\$186.77
MEDICAL ARTS PRESS	1200011401	WIRE	8/10/2010	\$5,017.56
MEDICAL ARTS PRESS	1200012287	WIRE	9/7/2010	\$109.90
MEDICAL ARTS PRESS	1200012746	WIRE	9/21/2010	\$75.00
YTD Total For MEDICAL ARTS PRESS			Is \$6,210.57	
MEDINA, ARMANDINA	1200012503	WIRE	9/14/2010	\$69.42
YTD Total For MEDINA, ARMANDINA			Is \$69.42	
MEDORA SWAIN	120501612	CHECK	1/12/2010	\$100.00
YTD Total For MEDORA SWAIN			Is \$100.00	
MEDTECH FORENSICS INC	120495738	CHECK	10/20/2009	\$24.95
MEDTECH FORENSICS INC	120499953	CHECK	12/15/2009	\$171.00
MEDTECH FORENSICS INC	120508998	CHECK	4/20/2010	\$255.00
YTD Total For MEDTECH FORENSICS INC			Is \$450.95	
MEEHA INVESTMENT COMPANY	467093477	CHECK	10/13/2009	\$1,442.00
MEEHA INVESTMENT COMPANY	467095182	CHECK	11/17/2009	\$1,018.00
MEEHA INVESTMENT COMPANY	467096813	CHECK	12/15/2009	\$1,218.00
MEEHA INVESTMENT COMPANY	467098492	CHECK	1/19/2010	\$363.00
MEEHA INVESTMENT COMPANY	467099137	CHECK	1/26/2010	\$1,806.00
MEEHA INVESTMENT COMPANY	467101769	CHECK	3/16/2010	\$841.00
MEEHA INVESTMENT COMPANY	467103323	CHECK	4/13/2010	\$602.00
MEEHA INVESTMENT COMPANY	467105003	CHECK	5/18/2010	\$602.00
MEEHA INVESTMENT COMPANY	467106592	CHECK	6/15/2010	\$602.00
MEEHA INVESTMENT COMPANY	467108211	CHECK	7/13/2010	\$602.00
MEEHA INVESTMENT COMPANY	467109843	CHECK	8/17/2010	\$602.00
MEEHA INVESTMENT COMPANY	467111504	CHECK	9/14/2010	\$602.00
YTD Total For MEEHA INVESTMENT COMPANY			Is \$10,300.00	
MEGAHERTZ TECHNOLOGY INC	1200004556	WIRE	1/12/2010	\$590.56
MEGAHERTZ TECHNOLOGY INC	120494644	CHECK	10/6/2009	\$510.00
YTD Total For MEGAHERTZ TECHNOLOGY INC			Is \$1,100.56	
MEHBOOB MITHANI	467093478	CHECK	10/13/2009	\$949.00
MEHBOOB MITHANI	467095183	CHECK	11/17/2009	\$949.00
MEHBOOB MITHANI	467096814	CHECK	12/15/2009	\$949.00
MEHBOOB MITHANI	467098493	CHECK	1/19/2010	\$949.00
MEHBOOB MITHANI	467100142	CHECK	2/16/2010	\$949.00
MEHBOOB MITHANI	467100765	CHECK	2/23/2010	\$2,161.00
MEHBOOB MITHANI	467101770	CHECK	3/16/2010	\$1,791.00
MEHBOOB MITHANI	467103324	CHECK	4/13/2010	\$1,791.00
MEHBOOB MITHANI	467105004	CHECK	5/18/2010	\$1,791.00
MEHBOOB MITHANI	467106593	CHECK	6/15/2010	\$4,704.00
MEHBOOB MITHANI	467108212	CHECK	7/13/2010	\$2,762.00
MEHBOOB MITHANI	467109844	CHECK	8/17/2010	\$2,762.00
MEHBOOB MITHANI	467111505	CHECK	9/14/2010	\$2,762.00
YTD Total For MEHBOOB MITHANI			Is \$25,269.00	
MELAKU TADESSE	467093479	CHECK	10/13/2009	\$975.00
MELAKU TADESSE	467095184	CHECK	11/17/2009	\$3,939.36

Vendor Name	Payment No	Method	Date	Amount
MELAKU TADESSE	467096815	CHECK	12/15/2009	\$1,814.00
MELAKU TADESSE	467098494	CHECK	1/19/2010	\$1,765.00
MELAKU TADESSE	467100143	CHECK	2/16/2010	\$6,602.00
MELAKU TADESSE	467101771	CHECK	3/16/2010	\$2,456.00
MELAKU TADESSE	467103325	CHECK	4/13/2010	\$2,456.00
MELAKU TADESSE	467105005	CHECK	5/18/2010	\$2,456.00
MELAKU TADESSE	467106594	CHECK	6/15/2010	\$2,456.00
MELAKU TADESSE	467108213	CHECK	7/13/2010	\$2,456.00
MELAKU TADESSE	467109845	CHECK	8/17/2010	\$2,456.00
MELAKU TADESSE	467111506	CHECK	9/14/2010	\$2,517.00
YTD Total For MELAKU TADESSE			Is \$32,348.36	
MELANIE A IRVIN	467103326	CHECK	4/13/2010	\$3,186.00
MELANIE A IRVIN	467105006	CHECK	5/18/2010	\$1,062.00
MELANIE A IRVIN	467106595	CHECK	6/15/2010	\$1,062.00
MELANIE A IRVIN	467108214	CHECK	7/13/2010	\$1,062.00
MELANIE A IRVIN	467109846	CHECK	8/17/2010	\$1,062.00
MELANIE A IRVIN	467111507	CHECK	9/14/2010	\$1,062.00
YTD Total For MELANIE A IRVIN			Is \$8,496.00	
MELANIE BROCKINGTON	1200003688	WIRE	12/8/2009	\$173.40
MELANIE BROCKINGTON	1200004801	WIRE	1/19/2010	\$329.50
MELANIE BROCKINGTON	1200005251	WIRE	2/2/2010	\$905.70
MELANIE BROCKINGTON	1200006425	WIRE	3/9/2010	\$1,751.50
MELANIE BROCKINGTON	1200006887	WIRE	3/23/2010	\$362.28
MELANIE BROCKINGTON	1200007115	WIRE	3/30/2010	\$543.42
MELANIE BROCKINGTON	1200007348	WIRE	4/6/2010	\$1,488.00
MELANIE BROCKINGTON	1200007831	WIRE	4/20/2010	\$362.28
MELANIE BROCKINGTON	1200008070	WIRE	4/27/2010	\$358.54
MELANIE BROCKINGTON	1200008308	WIRE	5/4/2010	\$1,040.40
MELANIE BROCKINGTON	1200008733	WIRE	5/18/2010	\$526.07
MELANIE BROCKINGTON	1200010527	WIRE	7/13/2010	\$346.80
MELANIE BROCKINGTON	120495127	CHECK	10/13/2009	\$693.60
MELANIE BROCKINGTON	120495739	CHECK	10/20/2009	\$543.42
YTD Total For MELANIE BROCKINGTON			Is \$9,424.91	
MELANIE CONNER	467110526	CHECK	8/31/2010	\$2,094.00
MELANIE CONNER	467111508	CHECK	9/14/2010	\$698.00
YTD Total For MELANIE CONNER			Is \$2,792.00	
MELETIO ELECTRICAL SUPPLY CO	120506359	CHECK	3/16/2010	\$40.02
MELETIO ELECTRICAL SUPPLY CO	120509499	CHECK	4/27/2010	\$274.40
YTD Total For MELETIO ELECTRICAL SUPPLY CO			Is \$314.42	
MELINDA HOUGH SIMS	120495740	CHECK	10/20/2009	\$350.00
MELINDA HOUGH SIMS	120512146	CHECK	6/1/2010	\$350.00
YTD Total For MELINDA HOUGH SIMS			Is \$700.00	
MELINDA J HARTNETT	120505820	CHECK	3/9/2010	\$650.00
MELINDA J HARTNETT	120507426	CHECK	3/30/2010	\$1,500.00
MELINDA J HARTNETT	120521707	CHECK	9/30/2010	\$350.00
YTD Total For MELINDA J HARTNETT			Is \$2,500.00	
MELINDA M FORBES	120496835	CHECK	11/3/2009	\$5,940.00
MELINDA M FORBES	120498907	CHECK	12/1/2009	\$6,100.00
MELINDA M FORBES	120500877	CHECK	1/5/2010	\$6,510.00
MELINDA M FORBES	120503115	CHECK	2/2/2010	\$6,450.00
MELINDA M FORBES	120505294	CHECK	3/2/2010	\$6,120.00
MELINDA M FORBES	120507427	CHECK	3/30/2010	\$7,250.00
MELINDA M FORBES	120508999	CHECK	4/20/2010	\$6,420.00
MELINDA M FORBES	120509500	CHECK	4/27/2010	\$3,675.00
MELINDA M FORBES	120511620	CHECK	5/25/2010	\$4,150.00
MELINDA M FORBES	120513059	CHECK	6/15/2010	\$2,250.00
MELINDA M FORBES	120513572	CHECK	6/22/2010	\$6,620.00
MELINDA M FORBES	120516004	CHECK	7/27/2010	\$6,130.00
MELINDA M FORBES	120518491	CHECK	8/24/2010	\$6,630.00

Vendor Name	Payment No	Method	Date	Amount
MELINDA M FORBES	120521103	CHECK	9/28/2010	\$6,870.00
YTD Total For MELINDA M FORBES			Is \$81,115.00	
MELINDA R FAGIN	120498431	CHECK	11/24/2009	\$351.00
MELINDA R FAGIN	120506981	CHECK	3/23/2010	\$100.00
MELINDA R FAGIN	120509501	CHECK	4/27/2010	\$100.00
MELINDA R FAGIN	120512421	CHECK	6/8/2010	\$352.44
YTD Total For MELINDA R FAGIN			Is \$903.44	
MELISSA AGUILAR	120516670	CHECK	8/3/2010	\$200.00
YTD Total For MELISSA AGUILAR			Is \$200.00	
MELISSA BAKER	120507428	CHECK	3/30/2010	\$122.00
YTD Total For MELISSA BAKER			Is \$122.00	
MELISSA ERIN MAZUR	120512147	CHECK	6/1/2010	\$594.88
MELISSA ERIN MAZUR	120513573	CHECK	6/22/2010	\$350.00
MELISSA ERIN MAZUR	120516005	CHECK	7/27/2010	\$350.00
MELISSA ERIN MAZUR	120517811	CHECK	8/17/2010	\$391.50
MELISSA ERIN MAZUR	120521708	CHECK	9/30/2010	\$378.00
YTD Total For MELISSA ERIN MAZUR			Is \$2,064.38	
MELISSA GUEVARA	467093480	CHECK	10/13/2009	\$825.00
MELISSA GUEVARA	467095185	CHECK	11/17/2009	\$825.00
MELISSA GUEVARA	467096816	CHECK	12/15/2009	\$825.00
MELISSA GUEVARA	467098495	CHECK	1/19/2010	\$825.00
MELISSA GUEVARA	467100144	CHECK	2/16/2010	\$825.00
MELISSA GUEVARA	467101772	CHECK	3/16/2010	\$825.00
MELISSA GUEVARA	467103327	CHECK	4/13/2010	\$825.00
MELISSA GUEVARA	467105007	CHECK	5/18/2010	\$825.00
MELISSA GUEVARA	467106596	CHECK	6/15/2010	\$825.00
MELISSA GUEVARA	467108215	CHECK	7/13/2010	\$825.00
MELISSA GUEVARA	467109847	CHECK	8/17/2010	\$825.00
MELISSA GUEVARA	467111509	CHECK	9/14/2010	\$825.00
YTD Total For MELISSA GUEVARA			Is \$9,900.00	
MELISSA HUNT	120506982	CHECK	3/23/2010	\$346.80
YTD Total For MELISSA HUNT			Is \$346.80	
MELISSA ROSE	467093481	CHECK	10/13/2009	\$118.00
MELISSA ROSE	467095186	CHECK	11/17/2009	\$118.00
MELISSA ROSE	467096817	CHECK	12/15/2009	\$118.00
MELISSA ROSE	467098496	CHECK	1/19/2010	\$118.00
MELISSA ROSE	467100145	CHECK	2/16/2010	\$118.00
MELISSA ROSE	467101773	CHECK	3/16/2010	\$118.00
MELISSA ROSE	467103328	CHECK	4/13/2010	\$118.00
MELISSA ROSE	467105008	CHECK	5/18/2010	\$118.00
MELISSA ROSE	467106597	CHECK	6/15/2010	\$118.00
MELISSA ROSE	467108216	CHECK	7/13/2010	\$118.00
MELISSA ROSE	467109848	CHECK	8/17/2010	\$195.00
MELISSA ROSE	467111510	CHECK	9/14/2010	\$195.00
YTD Total For MELISSA ROSE			Is \$1,570.00	
MELISSA TELESKO	120495128	CHECK	10/13/2009	\$693.60
MELISSA TELESKO	120496258	CHECK	10/27/2009	\$520.20
MELISSA TELESKO	120500878	CHECK	1/5/2010	\$346.80
MELISSA TELESKO	120504853	CHECK	2/23/2010	\$883.00
YTD Total For MELISSA TELESKO			Is \$2,443.60	
MELISSA WILLIAMS	120496259	CHECK	10/27/2009	\$250.00
MELISSA WILLIAMS	120521104	CHECK	9/28/2010	\$200.00
YTD Total For MELISSA WILLIAMS			Is \$450.00	
MELISSA ZEGEN	120510539	CHECK	5/11/2010	\$23.72
YTD Total For MELISSA ZEGEN			Is \$23.72	
MELLANNISE HENDERSON	1200002472	WIRE	10/27/2009	\$100.00
MELLANNISE HENDERSON	1200002657	WIRE	11/3/2009	\$190.00
MELLANNISE HENDERSON	1200002857	WIRE	11/10/2009	\$860.00
MELLANNISE HENDERSON	1200003308	WIRE	11/24/2009	\$570.00

Vendor Name	Payment No	Method	Date	Amount
MELLANNISE HENDERSON	1200003940	WIRE	12/15/2009	\$145.00
MELLANNISE HENDERSON	1200004285	WIRE	1/5/2010	\$795.00
MELLANNISE HENDERSON	1200005496	WIRE	2/9/2010	\$100.00
MELLANNISE HENDERSON	1200005745	WIRE	2/16/2010	\$145.00
MELLANNISE HENDERSON	1200005972	WIRE	2/23/2010	\$580.00
MELLANNISE HENDERSON	1200006195	WIRE	3/2/2010	\$145.00
MELLANNISE HENDERSON	1200006888	WIRE	3/23/2010	\$427.50
MELLANNISE HENDERSON	1200007116	WIRE	3/30/2010	\$542.50
MELLANNISE HENDERSON	1200007597	WIRE	4/13/2010	\$353.00
MELLANNISE HENDERSON	1200008071	WIRE	4/27/2010	\$100.00
MELLANNISE HENDERSON	1200008525	WIRE	5/11/2010	\$669.70
MELLANNISE HENDERSON	1200008734	WIRE	5/18/2010	\$705.00
MELLANNISE HENDERSON	1200009172	WIRE	6/1/2010	\$100.00
MELLANNISE HENDERSON	1200009864	WIRE	6/22/2010	\$606.40
MELLANNISE HENDERSON	1200010326	WIRE	7/6/2010	\$200.00
MELLANNISE HENDERSON	1200010528	WIRE	7/13/2010	\$380.00
MELLANNISE HENDERSON	1200010878	WIRE	7/27/2010	\$525.00
MELLANNISE HENDERSON	1200011162	WIRE	8/3/2010	\$898.69
MELLANNISE HENDERSON	1200011402	WIRE	8/10/2010	\$540.00
MELLANNISE HENDERSON	1200011649	WIRE	8/17/2010	\$290.00
MELLANNISE HENDERSON	1200013002	WIRE	9/28/2010	\$764.17
MELLANNISE HENDERSON	1200013267	WIRE	9/30/2010	\$492.00
YTD Total For MELLANNISE HENDERSON			Is \$11,223.96	
MELODEE MOTA	120509502	CHECK	4/27/2010	\$100.00
MELODEE MOTA	120511121	CHECK	5/18/2010	\$200.00
MELODEE MOTA	120512422	CHECK	6/8/2010	\$400.00
MELODEE MOTA	120513060	CHECK	6/15/2010	\$650.00
MELODEE MOTA	120515115	CHECK	7/13/2010	\$1,400.00
MELODEE MOTA	120516006	CHECK	7/27/2010	\$400.00
MELODEE MOTA	120519410	CHECK	9/7/2010	\$150.00
MELODEE MOTA	120521105	CHECK	9/28/2010	\$200.00
MELODEE MOTA	120521709	CHECK	9/30/2010	\$500.00
MELODEE MOTA	467093482	CHECK	10/13/2009	\$375.00
MELODEE MOTA	467095187	CHECK	11/17/2009	\$375.00
MELODEE MOTA	467096818	CHECK	12/15/2009	\$375.00
MELODEE MOTA	467098497	CHECK	1/19/2010	\$375.00
MELODEE MOTA	467100146	CHECK	2/16/2010	\$375.00
MELODEE MOTA	467101774	CHECK	3/16/2010	\$375.00
MELODEE MOTA	467103329	CHECK	4/13/2010	\$375.00
MELODEE MOTA	467105009	CHECK	5/18/2010	\$375.00
MELODEE MOTA	467106598	CHECK	6/15/2010	\$409.00
MELODEE MOTA	467108217	CHECK	7/13/2010	\$409.00
MELODEE MOTA	467109849	CHECK	8/17/2010	\$409.00
MELODEE MOTA	467111511	CHECK	9/14/2010	\$409.00
YTD Total For MELODEE MOTA			Is \$8,636.00	
MELODY ANN SANDERS	467093483	CHECK	10/13/2009	\$59.00
MELODY ANN SANDERS	467095188	CHECK	11/17/2009	\$59.00
MELODY ANN SANDERS	467096819	CHECK	12/15/2009	\$59.00
MELODY ANN SANDERS	467098498	CHECK	1/19/2010	\$59.00
YTD Total For MELODY ANN SANDERS			Is \$236.00	
MELODY BARR	120518492	CHECK	8/24/2010	\$30.62
YTD Total For MELODY BARR			Is \$30.62	
MELODY LANCASTER	120506983	CHECK	3/23/2010	\$150.00
YTD Total For MELODY LANCASTER			Is \$150.00	
MELROSE PLACE APTS INC	1200002097	WIRE	10/13/2009	\$500.00
MELROSE PLACE APTS INC	1200003071	WIRE	11/17/2009	\$500.00
MELROSE PLACE APTS INC	1200003941	WIRE	12/15/2009	\$500.00
MELROSE PLACE APTS INC	1200004802	WIRE	1/19/2010	\$500.00
MELROSE PLACE APTS INC	1200005746	WIRE	2/16/2010	\$500.00

Vendor Name	Payment No	Method	Date	Amount
MELROSE PLACE APTS INC	1200006668	WIRE	3/16/2010	\$500.00
MELROSE PLACE APTS INC	1200007598	WIRE	4/13/2010	\$500.00
MELROSE PLACE APTS INC	1200012288	WIRE	9/7/2010	\$2,000.00
MELROSE PLACE APTS INC	1200012504	WIRE	9/14/2010	\$500.00
MELROSE PLACE APTS INC	1200012747	WIRE	9/21/2010	\$625.00
MELROSE PLACE APTS INC	4670000291	WIRE	10/13/2009	\$473.00
MELROSE PLACE APTS INC	4670000456	WIRE	11/17/2009	\$473.00
MELROSE PLACE APTS INC	4670000628	WIRE	12/15/2009	\$473.00
YTD Total For MELROSE PLACE APTS INC			Is \$8,044.00	
MELTON, DONATHAN	1200006196	WIRE	3/2/2010	\$76.42
MELTON, DONATHAN	1200008072	WIRE	4/27/2010	\$4,240.00
YTD Total For MELTON, DONATHAN			Is \$4,316.42	
MELVA CALDWELL	120494645	CHECK	10/6/2009	\$326.53
YTD Total For MELVA CALDWELL			Is \$326.53	
MELVIN & MARY DIXON	120521710	CHECK	9/30/2010	\$200.00
YTD Total For MELVIN & MARY DIXON			Is \$200.00	
MELVIN WILSON	467106599	CHECK	6/15/2010	\$1,413.00
MELVIN WILSON	467108218	CHECK	7/13/2010	\$471.00
MELVIN WILSON	467109850	CHECK	8/17/2010	\$471.00
MELVIN WILSON	467111512	CHECK	9/14/2010	\$471.00
YTD Total For MELVIN WILSON			Is \$2,826.00	
MELVINETTA MODE	120518493	CHECK	8/24/2010	\$250.00
YTD Total For MELVINETTA MODE			Is \$250.00	
MENDOZA MAINTENANCE GROUP INC	120494646	CHECK	10/6/2009	\$23,502.87
MENDOZA MAINTENANCE GROUP INC	120496260	CHECK	10/27/2009	\$23,677.01
MENDOZA MAINTENANCE GROUP INC	120496836	CHECK	11/3/2009	\$1,000.00
MENDOZA MAINTENANCE GROUP INC	120497887	CHECK	11/17/2009	\$2,828.90
MENDOZA MAINTENANCE GROUP INC	120499954	CHECK	12/15/2009	\$44,147.93
MENDOZA MAINTENANCE GROUP INC	120502099	CHECK	1/19/2010	\$23,677.01
MENDOZA MAINTENANCE GROUP INC	120503116	CHECK	2/2/2010	\$408.00
MENDOZA MAINTENANCE GROUP INC	120504259	CHECK	2/16/2010	\$24,040.01
MENDOZA MAINTENANCE GROUP INC	120506360	CHECK	3/16/2010	\$24,085.01
MENDOZA MAINTENANCE GROUP INC	120507947	CHECK	4/6/2010	\$174.14
MENDOZA MAINTENANCE GROUP INC	120508414	CHECK	4/13/2010	\$24,040.01
MENDOZA MAINTENANCE GROUP INC	120511621	CHECK	5/25/2010	\$21,147.21
MENDOZA MAINTENANCE GROUP INC	120513061	CHECK	6/15/2010	\$2,828.90
MENDOZA MAINTENANCE GROUP INC	120514617	CHECK	7/6/2010	\$21,147.21
MENDOZA MAINTENANCE GROUP INC	120515116	CHECK	7/13/2010	\$23,714.99
MENDOZA MAINTENANCE GROUP INC	120516007	CHECK	7/27/2010	\$2,828.90
MENDOZA MAINTENANCE GROUP INC	120517812	CHECK	8/17/2010	\$2,828.90
MENDOZA MAINTENANCE GROUP INC	120518494	CHECK	8/24/2010	\$21,447.17
MENDOZA MAINTENANCE GROUP INC	120521711	CHECK	9/30/2010	\$24,264.11
YTD Total For MENDOZA MAINTENANCE GROUP INC			Is \$311,788.28	
MENLO INVESTMENTS LLC	120495741	CHECK	10/20/2009	\$450.00
MENLO INVESTMENTS LLC	120497888	CHECK	11/17/2009	\$450.00
MENLO INVESTMENTS LLC	120500879	CHECK	1/5/2010	\$450.00
MENLO INVESTMENTS LLC	120503117	CHECK	2/2/2010	\$450.00
MENLO INVESTMENTS LLC	120504854	CHECK	2/23/2010	\$450.00
MENLO INVESTMENTS LLC	120508415	CHECK	4/13/2010	\$1,421.83
MENLO INVESTMENTS LLC	120511122	CHECK	5/18/2010	\$507.80
MENLO INVESTMENTS LLC	120513062	CHECK	6/15/2010	\$507.80
MENLO INVESTMENTS LLC	120516008	CHECK	7/27/2010	\$507.80
YTD Total For MENLO INVESTMENTS LLC			Is \$5,195.23	
MENTALIX INC	120519913	CHECK	9/14/2010	\$2,000.00
YTD Total For MENTALIX INC			Is \$2,000.00	
MERAZ, MARCELLA	1200013268	WIRE	9/30/2010	\$295.02
YTD Total For MERAZ, MARCELLA			Is \$295.02	
MERION PUBLICATIONS INC	1200004286	WIRE	1/5/2010	\$285.00
MERION PUBLICATIONS INC	1200005252	WIRE	2/2/2010	\$305.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MERION PUBLICATIONS INC			Is \$590.00	
MERLIN BURTON	467093484	CHECK	10/13/2009	\$662.00
MERLIN BURTON	467095189	CHECK	11/17/2009	\$662.00
MERLIN BURTON	467096820	CHECK	12/15/2009	\$662.00
MERLIN BURTON	467098499	CHECK	1/19/2010	\$662.00
YTD Total For MERLIN BURTON			Is \$2,648.00	
MERRETT, LAKETRICIA A	1200002473	WIRE	10/27/2009	\$7.94
YTD Total For MERRETT, LAKETRICIA A			Is \$7.94	
MERRI MCCOY	120512148	CHECK	6/1/2010	\$800.00
YTD Total For MERRI MCCOY			Is \$800.00	
MERRILL SQUARE APARTMENTS	120520559	CHECK	9/21/2010	\$304.73
YTD Total For MERRILL SQUARE APARTMENTS			Is \$304.73	
MERRYDALE & SHADYWOOD APTS	120502100	CHECK	1/19/2010	\$1,770.00
YTD Total For MERRYDALE & SHADYWOOD APTS			Is \$1,770.00	
MESFIN GEBRE	467093485	CHECK	10/13/2009	\$930.00
MESFIN GEBRE	467095190	CHECK	11/17/2009	\$930.00
MESFIN GEBRE	467096821	CHECK	12/15/2009	\$934.00
MESFIN GEBRE	467098500	CHECK	1/19/2010	\$1,018.00
MESFIN GEBRE	467100147	CHECK	2/16/2010	\$1,018.00
MESFIN GEBRE	467101775	CHECK	3/16/2010	\$1,018.00
MESFIN GEBRE	467103330	CHECK	4/13/2010	\$1,018.00
MESFIN GEBRE	467105010	CHECK	5/18/2010	\$1,018.00
MESFIN GEBRE	467106600	CHECK	6/15/2010	\$1,018.00
MESFIN GEBRE	467108219	CHECK	7/13/2010	\$982.00
MESFIN GEBRE	467109851	CHECK	8/17/2010	\$982.00
MESFIN GEBRE	467111513	CHECK	9/14/2010	\$982.00
YTD Total For MESFIN GEBRE			Is \$11,848.00	
MESQUITE HOUSING AUTHORITY	467108220	CHECK	7/13/2010	\$698.00
YTD Total For MESQUITE HOUSING AUTHORITY			Is \$698.00	
MESQUITE INDEPENDENT SCHOOL DISTRICT	120513063	CHECK	6/15/2010	\$250.00
YTD Total For MESQUITE INDEPENDENT SCHOOL DISTRICT			Is \$250.00	
MESQUITE LTD PARTNERSHIP	467093486	CHECK	10/13/2009	\$293.00
MESQUITE LTD PARTNERSHIP	467095191	CHECK	11/17/2009	\$293.00
MESQUITE LTD PARTNERSHIP	467096822	CHECK	12/15/2009	\$293.00
MESQUITE LTD PARTNERSHIP	467098501	CHECK	1/19/2010	\$575.00
MESQUITE LTD PARTNERSHIP	467100148	CHECK	2/16/2010	\$387.00
MESQUITE LTD PARTNERSHIP	467101776	CHECK	3/16/2010	\$387.00
MESQUITE LTD PARTNERSHIP	467103331	CHECK	4/13/2010	\$387.00
MESQUITE LTD PARTNERSHIP	467103965	CHECK	4/20/2010	\$1,597.20
MESQUITE LTD PARTNERSHIP	467105011	CHECK	5/18/2010	\$986.00
MESQUITE LTD PARTNERSHIP	467105604	CHECK	5/25/2010	\$542.00
MESQUITE LTD PARTNERSHIP	467106601	CHECK	6/15/2010	\$1,257.00
MESQUITE LTD PARTNERSHIP	467108221	CHECK	7/13/2010	\$1,257.00
MESQUITE LTD PARTNERSHIP	467109852	CHECK	8/17/2010	\$1,221.00
MESQUITE LTD PARTNERSHIP	467111514	CHECK	9/14/2010	\$1,221.00
YTD Total For MESQUITE LTD PARTNERSHIP			Is \$10,696.20	
MESQUITE TX-ASSCO LP	120511123	CHECK	5/18/2010	\$29.50
MESQUITE TX-ASSCO LP	120511622	CHECK	5/25/2010	\$849.00
MESQUITE TX-ASSCO LP	120516671	CHECK	8/3/2010	\$1,310.00
YTD Total For MESQUITE TX-ASSCO LP			Is \$2,188.50	
METERMALL USA	120517257	CHECK	8/10/2010	\$3,573.40
YTD Total For METERMALL USA			Is \$3,573.40	
METHODIST CHILDRENS HOME	120521106	CHECK	9/28/2010	\$193.74
YTD Total For METHODIST CHILDRENS HOME			Is \$193.74	
METRIC & MULTISTANDARD COMPONENTS CORP	1200002098	WIRE	10/13/2009	\$158.71
YTD Total For METRIC & MULTISTANDARD COMPONENTS CORP			Is \$158.71	
METRICSTREAM INC	120517813	CHECK	8/17/2010	\$149.00
YTD Total For METRICSTREAM INC			Is \$149.00	

Vendor Name	Payment No	Method	Date	Amount
METRO FIRE APPARATUS SPECIALIST INC	1200005973	WIRE	2/23/2010	\$105.00
METRO FIRE APPARATUS SPECIALIST INC	1200007349	WIRE	4/6/2010	\$79.00
YTD Total For METRO FIRE APPARATUS SPECIALIST INC			Is \$184.00	
METRO FORD TRUCK SALES INC	1200001921	WIRE	10/6/2009	\$167.04
METRO FORD TRUCK SALES INC	1200002474	WIRE	10/27/2009	\$376.32
METRO FORD TRUCK SALES INC	1200002858	WIRE	11/10/2009	\$98.17
METRO FORD TRUCK SALES INC	1200003484	WIRE	12/1/2009	\$1,202.58
METRO FORD TRUCK SALES INC	1200004803	WIRE	1/19/2010	\$385.43
METRO FORD TRUCK SALES INC	1200005253	WIRE	2/2/2010	\$639.29
METRO FORD TRUCK SALES INC	1200005747	WIRE	2/16/2010	\$218.36
METRO FORD TRUCK SALES INC	1200006197	WIRE	3/2/2010	\$537.40
METRO FORD TRUCK SALES INC	1200006426	WIRE	3/9/2010	\$227.20
METRO FORD TRUCK SALES INC	1200006889	WIRE	3/23/2010	\$47.14
METRO FORD TRUCK SALES INC	1200009865	WIRE	6/22/2010	\$237.21
YTD Total For METRO FORD TRUCK SALES INC			Is \$4,136.14	
METRO HAVEN OF LOVE INC	120516672	CHECK	8/3/2010	\$380.00
YTD Total For METRO HAVEN OF LOVE INC			Is \$380.00	
METRO LIFT PROPANE	120496261	CHECK	10/27/2009	\$60.00
METRO LIFT PROPANE	120496837	CHECK	11/3/2009	\$80.00
METRO LIFT PROPANE	120499293	CHECK	12/8/2009	\$80.00
METRO LIFT PROPANE	120500880	CHECK	1/5/2010	\$100.00
METRO LIFT PROPANE	120502691	CHECK	1/26/2010	\$80.00
METRO LIFT PROPANE	120505295	CHECK	3/2/2010	\$80.00
METRO LIFT PROPANE	120506984	CHECK	3/23/2010	\$80.00
METRO LIFT PROPANE	120509503	CHECK	4/27/2010	\$100.00
METRO LIFT PROPANE	120510540	CHECK	5/11/2010	\$100.00
METRO LIFT PROPANE	120511623	CHECK	5/25/2010	\$80.00
METRO LIFT PROPANE	120513574	CHECK	6/22/2010	\$100.00
METRO LIFT PROPANE	120516009	CHECK	7/27/2010	\$80.00
METRO LIFT PROPANE	120517814	CHECK	8/17/2010	\$180.00
METRO LIFT PROPANE	120519914	CHECK	9/14/2010	\$80.00
METRO LIFT PROPANE	120521712	CHECK	9/30/2010	\$100.00
YTD Total For METRO LIFT PROPANE			Is \$1,380.00	
METRO PCS INC	120495129	CHECK	10/13/2009	\$250.00
YTD Total For METRO PCS INC			Is \$250.00	
METROPLEX BATTERY INC	120516010	CHECK	7/27/2010	\$448.00
YTD Total For METROPLEX BATTERY INC			Is \$448.00	
METROPLEX CONTROL SYSTEMS	1200003072	WIRE	11/17/2009	\$1,850.00
METROPLEX CONTROL SYSTEMS	1200003485	WIRE	12/1/2009	\$500.00
METROPLEX CONTROL SYSTEMS	1200005497	WIRE	2/9/2010	\$7,425.00
METROPLEX CONTROL SYSTEMS	1200010327	WIRE	7/6/2010	\$19,062.00
METROPLEX CONTROL SYSTEMS	1200010879	WIRE	7/27/2010	\$8,830.00
METROPLEX CONTROL SYSTEMS	1200011403	WIRE	8/10/2010	\$4,223.00
METROPLEX CONTROL SYSTEMS	1200011650	WIRE	8/17/2010	\$4,847.00
METROPLEX CONTROL SYSTEMS	1200012107	WIRE	8/31/2010	\$4,097.00
METROPLEX CONTROL SYSTEMS	1200012505	WIRE	9/14/2010	\$2,578.63
YTD Total For METROPLEX CONTROL SYSTEMS			Is \$53,412.63	
METROPLEX OFFICE SYSTEMS INC	120495742	CHECK	10/20/2009	\$632.50
METROPLEX OFFICE SYSTEMS INC	120496262	CHECK	10/27/2009	\$5,087.50
YTD Total For METROPLEX OFFICE SYSTEMS INC			Is \$5,720.00	
METROPLEX WELDING SUPPLY	120496263	CHECK	10/27/2009	\$809.04
METROPLEX WELDING SUPPLY	120499955	CHECK	12/15/2009	\$119.50
METROPLEX WELDING SUPPLY	120506361	CHECK	3/16/2010	\$119.50
METROPLEX WELDING SUPPLY	120515117	CHECK	7/13/2010	\$118.20
YTD Total For METROPLEX WELDING SUPPLY			Is \$1,166.24	
METROPOLITAN GATE INC	120507429	CHECK	3/30/2010	\$42.00
YTD Total For METROPOLITAN GATE INC			Is \$42.00	
METROTEX ASSOCIATIONS OF REALTORS INC	120499956	CHECK	12/15/2009	\$1,466.29
YTD Total For METROTEX ASSOCIATIONS OF REALTORS INC			Is \$1,466.29	

Vendor Name	Payment No	Method	Date	Amount
METS GROUP INC	467097437	CHECK	12/17/2009	\$0.00
YTD Total For METS GROUP INC			Is \$0.00	
METZGER TROPHIES & ENGRAVING	120499957	CHECK	12/15/2009	\$72.90
METZGER TROPHIES & ENGRAVING	120503118	CHECK	2/2/2010	\$36.45
METZGER TROPHIES & ENGRAVING	120509504	CHECK	4/27/2010	\$59.95
METZGER TROPHIES & ENGRAVING	120513064	CHECK	6/15/2010	\$72.90
METZGER TROPHIES & ENGRAVING	120519411	CHECK	9/7/2010	\$36.45
METZGER TROPHIES & ENGRAVING	120521713	CHECK	9/30/2010	\$72.90
YTD Total For METZGER TROPHIES & ENGRAVING			Is \$351.55	
MEYER INSTRUMENTS INC	120496838	CHECK	11/3/2009	\$71,235.15
MEYER INSTRUMENTS INC	120497285	CHECK	11/10/2009	\$43,955.40
MEYER INSTRUMENTS INC	120505296	CHECK	3/2/2010	\$25,657.20
YTD Total For MEYER INSTRUMENTS INC			Is \$140,847.75	
MGC CONSULTING INC	120495743	CHECK	10/20/2009	\$2,487.76
MGC CONSULTING INC	120497889	CHECK	11/17/2009	\$621.94
MGC CONSULTING INC	120499958	CHECK	12/15/2009	\$621.94
MGC CONSULTING INC	120502101	CHECK	1/19/2010	\$621.94
MGC CONSULTING INC	120504260	CHECK	2/16/2010	\$621.94
MGC CONSULTING INC	120506362	CHECK	3/16/2010	\$621.94
MGC CONSULTING INC	120511124	CHECK	5/18/2010	\$621.94
MGC CONSULTING INC	120513065	CHECK	6/15/2010	\$621.94
MGC CONSULTING INC	120518495	CHECK	8/24/2010	\$1,423.38
MGC CONSULTING INC	120519915	CHECK	9/14/2010	\$711.69
MGC CONSULTING INC	120521107	CHECK	9/28/2010	\$1,080.00
MGC CONSULTING INC	467093487	CHECK	10/13/2009	\$939.00
MGC CONSULTING INC	467095192	CHECK	11/17/2009	\$939.00
MGC CONSULTING INC	467096823	CHECK	12/15/2009	\$939.00
MGC CONSULTING INC	467098502	CHECK	1/19/2010	\$939.00
MGC CONSULTING INC	467100149	CHECK	2/16/2010	\$939.00
MGC CONSULTING INC	467101777	CHECK	3/16/2010	\$939.00
MGC CONSULTING INC	467106602	CHECK	6/15/2010	\$1,120.00
MGC CONSULTING INC	467108222	CHECK	7/13/2010	\$560.00
MGC CONSULTING INC	467109853	CHECK	8/17/2010	\$560.00
MGC CONSULTING INC	467111515	CHECK	9/14/2010	\$560.00
YTD Total For MGC CONSULTING INC			Is \$18,490.41	
MHC SOFTWARE INC	1200007832	WIRE	4/20/2010	\$676.47
MHC SOFTWARE INC	1200008735	WIRE	5/18/2010	\$1,010.21
MHC SOFTWARE INC	1200011896	WIRE	8/24/2010	\$4,722.00
MHC SOFTWARE INC	1200012748	WIRE	9/21/2010	\$800.57
YTD Total For MHC SOFTWARE INC			Is \$7,209.25	
MHMR SENIOR HOUSING LP	467093488	CHECK	10/13/2009	\$3,624.00
MHMR SENIOR HOUSING LP	467095193	CHECK	11/17/2009	\$3,556.00
MHMR SENIOR HOUSING LP	467096824	CHECK	12/15/2009	\$3,486.00
MHMR SENIOR HOUSING LP	467098503	CHECK	1/19/2010	\$3,421.00
MHMR SENIOR HOUSING LP	467100150	CHECK	2/16/2010	\$3,436.00
MHMR SENIOR HOUSING LP	467100766	CHECK	2/23/2010	\$15.00
MHMR SENIOR HOUSING LP	467101778	CHECK	3/16/2010	\$3,385.00
MHMR SENIOR HOUSING LP	467103332	CHECK	4/13/2010	\$3,295.00
MHMR SENIOR HOUSING LP	467105012	CHECK	5/18/2010	\$3,295.00
MHMR SENIOR HOUSING LP	467106603	CHECK	6/15/2010	\$3,293.00
MHMR SENIOR HOUSING LP	467108223	CHECK	7/13/2010	\$3,293.00
MHMR SENIOR HOUSING LP	467109854	CHECK	8/17/2010	\$3,277.00
MHMR SENIOR HOUSING LP	467111516	CHECK	9/14/2010	\$3,273.00
YTD Total For MHMR SENIOR HOUSING LP			Is \$40,649.00	
MI CASA REALTY LLC	467095194	CHECK	11/17/2009	\$184.00
YTD Total For MI CASA REALTY LLC			Is \$184.00	
MIAMI SYSTEMS	120494647	CHECK	10/6/2009	\$3,961.07
MIAMI SYSTEMS	120495130	CHECK	10/13/2009	\$2,208.43
MIAMI SYSTEMS	120496264	CHECK	10/27/2009	\$431.97

Vendor Name	Payment No	Method	Date	Amount
MIAMI SYSTEMS	120496839	CHECK	11/3/2009	\$268.05
MIAMI SYSTEMS	120497286	CHECK	11/10/2009	\$690.14
MIAMI SYSTEMS	120497890	CHECK	11/17/2009	\$6,265.82
MIAMI SYSTEMS	120498432	CHECK	11/24/2009	\$5,473.65
MIAMI SYSTEMS	120498908	CHECK	12/1/2009	\$9,159.29
MIAMI SYSTEMS	120499959	CHECK	12/15/2009	\$1,084.00
MIAMI SYSTEMS	120500881	CHECK	1/5/2010	\$13,614.11
MIAMI SYSTEMS	120502692	CHECK	1/26/2010	\$819.00
MIAMI SYSTEMS	120503119	CHECK	2/2/2010	\$1,201.10
MIAMI SYSTEMS	120503709	CHECK	2/9/2010	\$1,424.40
MIAMI SYSTEMS	120504855	CHECK	2/23/2010	\$2,883.70
MIAMI SYSTEMS	120505297	CHECK	3/2/2010	\$5,098.83
MIAMI SYSTEMS	120505821	CHECK	3/9/2010	\$3,227.55
MIAMI SYSTEMS	120506363	CHECK	3/16/2010	\$1,253.15
MIAMI SYSTEMS	120506985	CHECK	3/23/2010	\$10,468.77
MIAMI SYSTEMS	120507430	CHECK	3/30/2010	\$561.85
MIAMI SYSTEMS	120507948	CHECK	4/6/2010	\$4,679.43
MIAMI SYSTEMS	120509000	CHECK	4/20/2010	\$6,420.40
MIAMI SYSTEMS	120510112	CHECK	5/4/2010	\$586.00
MIAMI SYSTEMS	120510541	CHECK	5/11/2010	\$706.25
MIAMI SYSTEMS	120511125	CHECK	5/18/2010	\$832.80
MIAMI SYSTEMS	120511624	CHECK	5/25/2010	\$9,530.85
MIAMI SYSTEMS	120513066	CHECK	6/15/2010	\$2,168.50
MIAMI SYSTEMS	120513575	CHECK	6/22/2010	\$1,457.05
MIAMI SYSTEMS	120514216	CHECK	6/29/2010	\$1,813.44
MIAMI SYSTEMS	120514618	CHECK	7/6/2010	\$768.00
MIAMI SYSTEMS	120516011	CHECK	7/27/2010	\$3,465.65
MIAMI SYSTEMS	120516673	CHECK	8/3/2010	\$958.20
MIAMI SYSTEMS	120517258	CHECK	8/10/2010	\$2,814.45
MIAMI SYSTEMS	120517815	CHECK	8/17/2010	\$5,623.90
MIAMI SYSTEMS	120518496	CHECK	8/24/2010	\$3,283.80
MIAMI SYSTEMS	120519412	CHECK	9/7/2010	\$6,612.30
MIAMI SYSTEMS	120519916	CHECK	9/14/2010	\$637.00
MIAMI SYSTEMS	120520560	CHECK	9/21/2010	\$637.00
MIAMI SYSTEMS	120521714	CHECK	9/30/2010	\$8,138.60
YTD Total For MIAMI SYSTEMS			Is \$131,228.50	
MICAELA ANN YNOSTROSA	120516012	CHECK	7/27/2010	\$65.00
YTD Total For MICAELA ANN YNOSTROSA			Is \$65.00	
MICHAEL A GONZALES	120509505	CHECK	4/27/2010	\$700.00
MICHAEL A GONZALES	120511625	CHECK	5/25/2010	\$700.00
MICHAEL A GONZALES	120513576	CHECK	6/22/2010	\$700.00
MICHAEL A GONZALES	120516013	CHECK	7/27/2010	\$700.00
MICHAEL A GONZALES	120517816	CHECK	8/17/2010	\$700.00
YTD Total For MICHAEL A GONZALES			Is \$3,500.00	
MICHAEL ANTHONY DURAN	120494648	CHECK	10/6/2009	\$3,334.00
MICHAEL ANTHONY DURAN	120517259	CHECK	8/10/2010	\$450.00
MICHAEL ANTHONY DURAN	120519917	CHECK	9/14/2010	\$400.00
YTD Total For MICHAEL ANTHONY DURAN			Is \$4,184.00	
MICHAEL BAKER	120495131	CHECK	10/13/2009	\$319.00
MICHAEL BAKER	120497891	CHECK	11/17/2009	\$319.00
MICHAEL BAKER	120499960	CHECK	12/15/2009	\$319.00
MICHAEL BAKER	120502102	CHECK	1/19/2010	\$319.00
MICHAEL BAKER	120504261	CHECK	2/16/2010	\$319.00
MICHAEL BAKER	120513067	CHECK	6/15/2010	\$694.00
MICHAEL BAKER	120513577	CHECK	6/22/2010	\$638.00
MICHAEL BAKER	120516014	CHECK	7/27/2010	\$333.00
MICHAEL BAKER	120517817	CHECK	8/17/2010	\$333.00
MICHAEL BAKER	120519918	CHECK	9/14/2010	\$333.00
YTD Total For MICHAEL BAKER			Is \$3,926.00	

Vendor Name	Payment No	Method	Date	Amount
MICHAEL C GOTTLIEB PHD	120494649	CHECK	10/6/2009	\$292.50
MICHAEL C GOTTLIEB PHD	120495744	CHECK	10/20/2009	\$3,442.50
MICHAEL C GOTTLIEB PHD	120498433	CHECK	11/24/2009	\$2,775.00
MICHAEL C GOTTLIEB PHD	120500882	CHECK	1/5/2010	\$3,425.00
MICHAEL C GOTTLIEB PHD	120508416	CHECK	4/13/2010	\$2,200.00
MICHAEL C GOTTLIEB PHD	120517260	CHECK	8/10/2010	\$1,215.00
MICHAEL C GOTTLIEB PHD	120518953	CHECK	8/31/2010	\$652.50
YTD Total For MICHAEL C GOTTLIEB PHD			Is \$14,002.50	
MICHAEL D CHAFETZ PHD	120510113	CHECK	5/4/2010	\$4,943.07
YTD Total For MICHAEL D CHAFETZ PHD			Is \$4,943.07	
MICHAEL D WATTS	467093489	CHECK	10/13/2009	\$516.00
MICHAEL D WATTS	467095195	CHECK	11/17/2009	\$152.00
MICHAEL D WATTS	467105013	CHECK	5/18/2010	\$2,913.89
MICHAEL D WATTS	467106604	CHECK	6/15/2010	\$883.00
MICHAEL D WATTS	467108224	CHECK	7/13/2010	\$883.00
MICHAEL D WATTS	467109855	CHECK	8/17/2010	\$883.00
MICHAEL D WATTS	467111517	CHECK	9/14/2010	\$883.00
YTD Total For MICHAEL D WATTS			Is \$7,113.89	
MICHAEL DARDEN	467096825	CHECK	12/15/2009	\$1,600.00
MICHAEL DARDEN	467098504	CHECK	1/19/2010	\$659.00
MICHAEL DARDEN	467100151	CHECK	2/16/2010	\$659.00
MICHAEL DARDEN	467101779	CHECK	3/16/2010	\$659.00
MICHAEL DARDEN	467103333	CHECK	4/13/2010	\$659.00
MICHAEL DARDEN	467105014	CHECK	5/18/2010	\$659.00
MICHAEL DARDEN	467106605	CHECK	6/15/2010	\$659.00
MICHAEL DARDEN	467108848	CHECK	7/27/2010	\$132.00
YTD Total For MICHAEL DARDEN			Is \$5,686.00	
MICHAEL DOWNS	120517261	CHECK	8/10/2010	\$1,680.00
YTD Total For MICHAEL DOWNS			Is \$1,680.00	
MICHAEL G LEE	1200001922	WIRE	10/6/2009	\$100.00
MICHAEL G LEE	1200002859	WIRE	11/10/2009	\$200.00
MICHAEL G LEE	1200004557	WIRE	1/12/2010	\$100.00
MICHAEL G LEE	1200005498	WIRE	2/9/2010	\$100.00
MICHAEL G LEE	1200006890	WIRE	3/23/2010	\$100.00
MICHAEL G LEE	1200008526	WIRE	5/11/2010	\$100.00
MICHAEL G LEE	1200009866	WIRE	6/22/2010	\$100.00
MICHAEL G LEE	1200010128	WIRE	6/29/2010	\$100.00
YTD Total For MICHAEL G LEE			Is \$900.00	
MICHAEL G MCKINNEY	467093490	CHECK	10/13/2009	\$97.00
MICHAEL G MCKINNEY	467095196	CHECK	11/17/2009	\$97.00
MICHAEL G MCKINNEY	467096826	CHECK	12/15/2009	\$97.00
MICHAEL G MCKINNEY	467098505	CHECK	1/19/2010	\$97.00
MICHAEL G MCKINNEY	467100152	CHECK	2/16/2010	\$97.00
MICHAEL G MCKINNEY	467101780	CHECK	3/16/2010	\$97.00
MICHAEL G MCKINNEY	467103334	CHECK	4/13/2010	\$97.00
MICHAEL G MCKINNEY	467105015	CHECK	5/18/2010	\$97.00
MICHAEL G MCKINNEY	467106606	CHECK	6/15/2010	\$80.00
MICHAEL G MCKINNEY	467108225	CHECK	7/13/2010	\$80.00
MICHAEL G MCKINNEY	467111518	CHECK	9/14/2010	\$242.00
YTD Total For MICHAEL G MCKINNEY			Is \$1,178.00	
MICHAEL HERNDON PC	1200002475	WIRE	10/27/2009	\$800.00
MICHAEL HERNDON PC	1200002658	WIRE	11/3/2009	\$560.00
MICHAEL HERNDON PC	1200002860	WIRE	11/10/2009	\$360.00
MICHAEL HERNDON PC	1200003309	WIRE	11/24/2009	\$720.00
MICHAEL HERNDON PC	1200003486	WIRE	12/1/2009	\$450.00
MICHAEL HERNDON PC	1200003689	WIRE	12/8/2009	\$900.00
MICHAEL HERNDON PC	1200003942	WIRE	12/15/2009	\$360.00
MICHAEL HERNDON PC	1200004287	WIRE	1/5/2010	\$1,710.00
MICHAEL HERNDON PC	1200004558	WIRE	1/12/2010	\$900.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL HERNDON PC	1200004804	WIRE	1/19/2010	\$540.00
MICHAEL HERNDON PC	1200005029	WIRE	1/26/2010	\$600.00
MICHAEL HERNDON PC	1200005499	WIRE	2/9/2010	\$270.00
MICHAEL HERNDON PC	1200005748	WIRE	2/16/2010	\$150.00
MICHAEL HERNDON PC	1200006427	WIRE	3/9/2010	\$360.00
MICHAEL HERNDON PC	1200006669	WIRE	3/16/2010	\$360.00
MICHAEL HERNDON PC	1200007350	WIRE	4/6/2010	\$270.00
MICHAEL HERNDON PC	1200008073	WIRE	4/27/2010	\$450.00
MICHAEL HERNDON PC	1200008309	WIRE	5/4/2010	\$690.00
MICHAEL HERNDON PC	1200008973	WIRE	5/25/2010	\$360.00
MICHAEL HERNDON PC	1200009336	WIRE	6/8/2010	\$300.00
MICHAEL HERNDON PC	1200009867	WIRE	6/22/2010	\$360.00
MICHAEL HERNDON PC	1200010129	WIRE	6/29/2010	\$360.00
MICHAEL HERNDON PC	1200010328	WIRE	7/6/2010	\$540.00
MICHAEL HERNDON PC	1200010529	WIRE	7/13/2010	\$450.00
MICHAEL HERNDON PC	1200010880	WIRE	7/27/2010	\$510.00
MICHAEL HERNDON PC	1200011163	WIRE	8/3/2010	\$810.00
MICHAEL HERNDON PC	1200011404	WIRE	8/10/2010	\$360.00
MICHAEL HERNDON PC	1200013003	WIRE	9/28/2010	\$720.00
MICHAEL HERNDON PC	1200013269	WIRE	9/30/2010	\$100.00
MICHAEL HERNDON PC	120495132	CHECK	10/13/2009	\$360.00
YTD Total For MICHAEL HERNDON PC			Is \$15,680.00	
MICHAEL HOWARD	120494650	CHECK	10/6/2009	\$1,035.00
MICHAEL HOWARD	120495133	CHECK	10/13/2009	\$630.00
MICHAEL HOWARD	120495745	CHECK	10/20/2009	\$270.00
MICHAEL HOWARD	120496265	CHECK	10/27/2009	\$810.00
MICHAEL HOWARD	120496840	CHECK	11/3/2009	\$460.00
MICHAEL HOWARD	120498434	CHECK	11/24/2009	\$1,410.00
MICHAEL HOWARD	120499294	CHECK	12/8/2009	\$1,170.00
MICHAEL HOWARD	120499961	CHECK	12/15/2009	\$360.00
MICHAEL HOWARD	120500883	CHECK	1/5/2010	\$550.00
MICHAEL HOWARD	120501613	CHECK	1/12/2010	\$780.00
MICHAEL HOWARD	120502103	CHECK	1/19/2010	\$500.00
MICHAEL HOWARD	120502693	CHECK	1/26/2010	\$720.00
MICHAEL HOWARD	120503120	CHECK	2/2/2010	\$660.00
MICHAEL HOWARD	120503710	CHECK	2/9/2010	\$830.00
MICHAEL HOWARD	120504262	CHECK	2/16/2010	\$6,615.00
MICHAEL HOWARD	120504856	CHECK	2/23/2010	\$630.00
MICHAEL HOWARD	120505298	CHECK	3/2/2010	\$810.00
MICHAEL HOWARD	120505822	CHECK	3/9/2010	\$1,962.00
MICHAEL HOWARD	120506364	CHECK	3/16/2010	\$180.00
MICHAEL HOWARD	120507431	CHECK	3/30/2010	\$450.00
MICHAEL HOWARD	120507949	CHECK	4/6/2010	\$720.00
MICHAEL HOWARD	120509001	CHECK	4/20/2010	\$1,230.00
MICHAEL HOWARD	120509506	CHECK	4/27/2010	\$360.00
MICHAEL HOWARD	120510114	CHECK	5/4/2010	\$810.00
MICHAEL HOWARD	120511126	CHECK	5/18/2010	\$150.00
MICHAEL HOWARD	120512149	CHECK	6/1/2010	\$450.00
MICHAEL HOWARD	120512423	CHECK	6/8/2010	\$840.00
MICHAEL HOWARD	120513068	CHECK	6/15/2010	\$990.00
MICHAEL HOWARD	120513578	CHECK	6/22/2010	\$720.00
MICHAEL HOWARD	120514619	CHECK	7/6/2010	\$1,689.00
MICHAEL HOWARD	120515118	CHECK	7/13/2010	\$810.00
MICHAEL HOWARD	120516015	CHECK	7/27/2010	\$1,320.00
MICHAEL HOWARD	120516674	CHECK	8/3/2010	\$3,411.00
MICHAEL HOWARD	120517262	CHECK	8/10/2010	\$1,530.00
MICHAEL HOWARD	120518497	CHECK	8/24/2010	\$5,121.00
MICHAEL HOWARD	120519919	CHECK	9/14/2010	\$360.00
MICHAEL HOWARD	120520561	CHECK	9/21/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL HOWARD	120521108	CHECK	9/28/2010	\$630.00
MICHAEL HOWARD	120521715	CHECK	9/30/2010	\$1,620.00
YTD Total For MICHAEL HOWARD			Is \$43,953.00	
MICHAEL K MUTURI	467111519	CHECK	9/14/2010	\$2,046.00
YTD Total For MICHAEL K MUTURI			Is \$2,046.00	
MICHAEL KAESKE	120506986	CHECK	3/23/2010	\$3,295.00
YTD Total For MICHAEL KAESKE			Is \$3,295.00	
MICHAEL KORENVAYN	467093491	CHECK	10/13/2009	\$215.00
MICHAEL KORENVAYN	467095197	CHECK	11/17/2009	\$249.00
MICHAEL KORENVAYN	467096827	CHECK	12/15/2009	\$249.00
MICHAEL KORENVAYN	467098506	CHECK	1/19/2010	\$249.00
MICHAEL KORENVAYN	467099181	CHECK	2/2/2010	\$204.00
MICHAEL KORENVAYN	467100153	CHECK	2/16/2010	\$251.00
MICHAEL KORENVAYN	467101781	CHECK	3/16/2010	\$253.00
MICHAEL KORENVAYN	467103335	CHECK	4/13/2010	\$251.00
MICHAEL KORENVAYN	467105016	CHECK	5/18/2010	\$251.00
MICHAEL KORENVAYN	467106607	CHECK	6/15/2010	\$117.00
MICHAEL KORENVAYN	467108226	CHECK	7/13/2010	\$184.00
MICHAEL KORENVAYN	467109856	CHECK	8/17/2010	\$184.00
MICHAEL KORENVAYN	467111520	CHECK	9/14/2010	\$184.00
YTD Total For MICHAEL KORENVAYN			Is \$2,841.00	
MICHAEL L OWENS	467093492	CHECK	10/13/2009	\$500.00
MICHAEL L OWENS	467095198	CHECK	11/17/2009	\$500.00
MICHAEL L OWENS	467096828	CHECK	12/15/2009	\$500.00
MICHAEL L OWENS	467098507	CHECK	1/19/2010	\$500.00
MICHAEL L OWENS	467100154	CHECK	2/16/2010	\$500.00
MICHAEL L OWENS	467101782	CHECK	3/16/2010	\$500.00
MICHAEL L OWENS	467103336	CHECK	4/13/2010	\$500.00
MICHAEL L OWENS	467105017	CHECK	5/18/2010	\$500.00
MICHAEL L OWENS	467110458	CHECK	8/24/2010	\$1,000.00
MICHAEL L OWENS	467112179	CHECK	9/28/2010	\$1,000.00
YTD Total For MICHAEL L OWENS			Is \$6,000.00	
MICHAEL LAFUENTE	467093493	CHECK	10/13/2009	\$2,241.00
MICHAEL LAFUENTE	467095199	CHECK	11/17/2009	\$1,233.00
MICHAEL LAFUENTE	467096829	CHECK	12/15/2009	\$1,211.00
MICHAEL LAFUENTE	467098508	CHECK	1/19/2010	\$1,211.00
MICHAEL LAFUENTE	467100155	CHECK	2/16/2010	\$1,211.00
MICHAEL LAFUENTE	467101783	CHECK	3/16/2010	\$1,211.00
MICHAEL LAFUENTE	467103337	CHECK	4/13/2010	\$1,211.00
MICHAEL LAFUENTE	467105018	CHECK	5/18/2010	\$1,211.00
MICHAEL LAFUENTE	467106608	CHECK	6/15/2010	\$1,211.00
MICHAEL LAFUENTE	467108227	CHECK	7/13/2010	\$1,211.00
MICHAEL LAFUENTE	467109857	CHECK	8/17/2010	\$1,211.00
MICHAEL LAFUENTE	467111521	CHECK	9/14/2010	\$1,211.00
YTD Total For MICHAEL LAFUENTE			Is \$15,584.00	
MICHAEL LEHMANN	120494651	CHECK	10/6/2009	\$270.00
MICHAEL LEHMANN	120495134	CHECK	10/13/2009	\$990.00
MICHAEL LEHMANN	120495746	CHECK	10/20/2009	\$1,080.00
MICHAEL LEHMANN	120496841	CHECK	11/3/2009	\$1,080.00
MICHAEL LEHMANN	120497287	CHECK	11/10/2009	\$660.00
MICHAEL LEHMANN	120497892	CHECK	11/17/2009	\$1,440.00
MICHAEL LEHMANN	120498435	CHECK	11/24/2009	\$360.00
MICHAEL LEHMANN	120499295	CHECK	12/8/2009	\$510.00
MICHAEL LEHMANN	120499962	CHECK	12/15/2009	\$540.00
MICHAEL LEHMANN	120500884	CHECK	1/5/2010	\$3,330.00
MICHAEL LEHMANN	120501614	CHECK	1/12/2010	\$540.00
MICHAEL LEHMANN	120502104	CHECK	1/19/2010	\$1,320.00
MICHAEL LEHMANN	120502694	CHECK	1/26/2010	\$540.00
MICHAEL LEHMANN	120503121	CHECK	2/2/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL LEHMANN	120503711	CHECK	2/9/2010	\$900.00
MICHAEL LEHMANN	120504263	CHECK	2/16/2010	\$660.00
MICHAEL LEHMANN	120504857	CHECK	2/23/2010	\$270.00
MICHAEL LEHMANN	120505299	CHECK	3/2/2010	\$1,080.00
MICHAEL LEHMANN	120505823	CHECK	3/9/2010	\$90.00
MICHAEL LEHMANN	120506365	CHECK	3/16/2010	\$830.00
MICHAEL LEHMANN	120506987	CHECK	3/23/2010	\$360.00
MICHAEL LEHMANN	120507432	CHECK	3/30/2010	\$720.00
MICHAEL LEHMANN	120507950	CHECK	4/6/2010	\$960.00
MICHAEL LEHMANN	120508417	CHECK	4/13/2010	\$660.00
MICHAEL LEHMANN	120509002	CHECK	4/20/2010	\$360.00
MICHAEL LEHMANN	120509507	CHECK	4/27/2010	\$300.00
MICHAEL LEHMANN	120510115	CHECK	5/4/2010	\$460.00
MICHAEL LEHMANN	120510542	CHECK	5/11/2010	\$360.00
MICHAEL LEHMANN	120511127	CHECK	5/18/2010	\$720.00
MICHAEL LEHMANN	120511626	CHECK	5/25/2010	\$270.00
MICHAEL LEHMANN	120512150	CHECK	6/1/2010	\$1,530.00
MICHAEL LEHMANN	120513069	CHECK	6/15/2010	\$360.00
MICHAEL LEHMANN	120513579	CHECK	6/22/2010	\$810.00
MICHAEL LEHMANN	120514217	CHECK	6/29/2010	\$720.00
MICHAEL LEHMANN	120516016	CHECK	7/27/2010	\$750.00
MICHAEL LEHMANN	120516675	CHECK	8/3/2010	\$965.00
MICHAEL LEHMANN	120517263	CHECK	8/10/2010	\$1,080.00
MICHAEL LEHMANN	120517818	CHECK	8/17/2010	\$200.00
MICHAEL LEHMANN	120518498	CHECK	8/24/2010	\$1,215.00
MICHAEL LEHMANN	120518954	CHECK	8/31/2010	\$200.00
MICHAEL LEHMANN	120519413	CHECK	9/7/2010	\$360.00
MICHAEL LEHMANN	120519920	CHECK	9/14/2010	\$450.00
MICHAEL LEHMANN	120520562	CHECK	9/21/2010	\$350.00
MICHAEL LEHMANN	120521109	CHECK	9/28/2010	\$1,010.00
MICHAEL LEHMANN	120521716	CHECK	9/30/2010	\$3,150.00
YTD Total For MICHAEL LEHMANN			Is \$35,170.00	
MICHAEL LEVINE	1200001923	WIRE	10/6/2009	\$4,050.00
MICHAEL LEVINE	1200002099	WIRE	10/13/2009	\$270.00
MICHAEL LEVINE	1200002303	WIRE	10/20/2009	\$630.00
MICHAEL LEVINE	1200002476	WIRE	10/27/2009	\$450.00
MICHAEL LEVINE	1200002861	WIRE	11/10/2009	\$540.00
MICHAEL LEVINE	1200003943	WIRE	12/15/2009	\$360.00
MICHAEL LEVINE	1200004288	WIRE	1/5/2010	\$810.00
MICHAEL LEVINE	1200004559	WIRE	1/12/2010	\$360.00
MICHAEL LEVINE	1200004805	WIRE	1/19/2010	\$900.00
MICHAEL LEVINE	1200005500	WIRE	2/9/2010	\$900.00
MICHAEL LEVINE	1200006198	WIRE	3/2/2010	\$1,770.00
MICHAEL LEVINE	1200006428	WIRE	3/9/2010	\$540.00
MICHAEL LEVINE	1200006891	WIRE	3/23/2010	\$360.00
MICHAEL LEVINE	1200007351	WIRE	4/6/2010	\$1,090.00
MICHAEL LEVINE	1200007833	WIRE	4/20/2010	\$360.00
MICHAEL LEVINE	1200008074	WIRE	4/27/2010	\$3,600.00
MICHAEL LEVINE	1200008310	WIRE	5/4/2010	\$360.00
MICHAEL LEVINE	1200008736	WIRE	5/18/2010	\$450.00
MICHAEL LEVINE	1200009173	WIRE	6/1/2010	\$720.00
MICHAEL LEVINE	1200009337	WIRE	6/8/2010	\$760.00
MICHAEL LEVINE	1200010530	WIRE	7/13/2010	\$360.00
MICHAEL LEVINE	1200011897	WIRE	8/24/2010	\$360.00
MICHAEL LEVINE	1200012289	WIRE	9/7/2010	\$810.00
MICHAEL LEVINE	1200012506	WIRE	9/14/2010	\$450.00
MICHAEL LEVINE	1200012749	WIRE	9/21/2010	\$810.00
YTD Total For MICHAEL LEVINE			Is \$22,070.00	
MICHAEL MOORE	467093494	CHECK	10/13/2009	\$1,053.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL MOORE	467095200	CHECK	11/17/2009	\$1,053.00
MICHAEL MOORE	467096830	CHECK	12/15/2009	\$1,020.00
MICHAEL MOORE	467098509	CHECK	1/19/2010	\$1,020.00
MICHAEL MOORE	467100156	CHECK	2/16/2010	\$1,023.00
MICHAEL MOORE	467100813	CHECK	3/2/2010	\$26.00
MICHAEL MOORE	467101784	CHECK	3/16/2010	\$1,023.00
MICHAEL MOORE	467103338	CHECK	4/13/2010	\$1,033.00
MICHAEL MOORE	467105019	CHECK	5/18/2010	\$1,033.00
MICHAEL MOORE	467106609	CHECK	6/15/2010	\$1,033.00
MICHAEL MOORE	467108228	CHECK	7/13/2010	\$1,033.00
MICHAEL MOORE	467109858	CHECK	8/17/2010	\$1,033.00
MICHAEL MOORE	467111522	CHECK	9/14/2010	\$1,991.00
YTD Total For MICHAEL MOORE			Is \$13,374.00	
MICHAEL O IGWE	1200002304	WIRE	10/20/2009	\$430.00
MICHAEL O IGWE	1200002477	WIRE	10/27/2009	\$100.00
MICHAEL O IGWE	1200002862	WIRE	11/10/2009	\$580.00
MICHAEL O IGWE	1200003690	WIRE	12/8/2009	\$100.00
MICHAEL O IGWE	1200004289	WIRE	1/5/2010	\$200.00
MICHAEL O IGWE	1200004806	WIRE	1/19/2010	\$100.00
MICHAEL O IGWE	1200006199	WIRE	3/2/2010	\$100.00
MICHAEL O IGWE	1200007352	WIRE	4/6/2010	\$200.00
MICHAEL O IGWE	1200007599	WIRE	4/13/2010	\$145.00
MICHAEL O IGWE	1200008075	WIRE	4/27/2010	\$100.00
MICHAEL O IGWE	1200008311	WIRE	5/4/2010	\$590.00
MICHAEL O IGWE	1200008974	WIRE	5/25/2010	\$145.00
MICHAEL O IGWE	1200009607	WIRE	6/15/2010	\$100.00
MICHAEL O IGWE	120494652	CHECK	10/6/2009	\$300.00
MICHAEL O IGWE	120495135	CHECK	10/13/2009	\$200.00
YTD Total For MICHAEL O IGWE			Is \$3,390.00	
MICHAEL O IGWE PC	1200009868	WIRE	6/22/2010	\$267.50
MICHAEL O IGWE PC	1200010130	WIRE	6/29/2010	\$200.00
MICHAEL O IGWE PC	1200010329	WIRE	7/6/2010	\$100.00
MICHAEL O IGWE PC	1200010531	WIRE	7/13/2010	\$200.00
MICHAEL O IGWE PC	1200010881	WIRE	7/27/2010	\$1,530.00
MICHAEL O IGWE PC	1200011164	WIRE	8/3/2010	\$100.00
MICHAEL O IGWE PC	1200011405	WIRE	8/10/2010	\$682.50
MICHAEL O IGWE PC	1200011651	WIRE	8/17/2010	\$100.00
MICHAEL O IGWE PC	1200011898	WIRE	8/24/2010	\$100.00
MICHAEL O IGWE PC	1200012108	WIRE	8/31/2010	\$293.50
MICHAEL O IGWE PC	1200012507	WIRE	9/14/2010	\$300.00
MICHAEL O IGWE PC	1200012750	WIRE	9/21/2010	\$100.00
MICHAEL O IGWE PC	1200013004	WIRE	9/28/2010	\$1,009.00
MICHAEL O IGWE PC	1200013270	WIRE	9/30/2010	\$130.00
YTD Total For MICHAEL O IGWE PC			Is \$5,112.50	
MICHAEL PINFONG	120502105	CHECK	1/19/2010	\$1,770.00
YTD Total For MICHAEL PINFONG			Is \$1,770.00	
MICHAEL PINFONG CHAN AND ATTORNEY VERONICA PEREZ	120500885	CHECK	1/5/2010	\$1,770.00
YTD Total For MICHAEL PINFONG CHAN AND ATTORNEY VERONICA PEREZ			Is \$1,770.00	
MICHAEL PITTMAN MD	1200002659	WIRE	11/3/2009	\$1,750.00
MICHAEL PITTMAN MD	1200002863	WIRE	11/10/2009	\$3,150.00
MICHAEL PITTMAN MD	1200003073	WIRE	11/17/2009	\$2,450.00
MICHAEL PITTMAN MD	1200003310	WIRE	11/24/2009	\$1,400.00
MICHAEL PITTMAN MD	1200003487	WIRE	12/1/2009	\$1,750.00
MICHAEL PITTMAN MD	1200003691	WIRE	12/8/2009	\$2,100.00
MICHAEL PITTMAN MD	1200003944	WIRE	12/15/2009	\$3,150.00
MICHAEL PITTMAN MD	1200004290	WIRE	1/5/2010	\$8,500.00
MICHAEL PITTMAN MD	1200004560	WIRE	1/12/2010	\$5,250.00
MICHAEL PITTMAN MD	1200004807	WIRE	1/19/2010	\$2,450.00
MICHAEL PITTMAN MD	1200005030	WIRE	1/26/2010	\$2,100.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL PITTMAN MD	1200005254	WIRE	2/2/2010	\$1,750.00
MICHAEL PITTMAN MD	1200005501	WIRE	2/9/2010	\$3,150.00
MICHAEL PITTMAN MD	1200005749	WIRE	2/16/2010	\$1,050.00
MICHAEL PITTMAN MD	1200005974	WIRE	2/23/2010	\$1,750.00
MICHAEL PITTMAN MD	1200006200	WIRE	3/2/2010	\$6,125.00
MICHAEL PITTMAN MD	1200006429	WIRE	3/9/2010	\$2,800.00
MICHAEL PITTMAN MD	1200006670	WIRE	3/16/2010	\$1,750.00
MICHAEL PITTMAN MD	1200006892	WIRE	3/23/2010	\$1,400.00
MICHAEL PITTMAN MD	1200007117	WIRE	3/30/2010	\$1,750.00
MICHAEL PITTMAN MD	1200007353	WIRE	4/6/2010	\$6,800.00
MICHAEL PITTMAN MD	1200007600	WIRE	4/13/2010	\$4,550.00
MICHAEL PITTMAN MD	1200007834	WIRE	4/20/2010	\$3,850.00
MICHAEL PITTMAN MD	1200008076	WIRE	4/27/2010	\$2,450.00
MICHAEL PITTMAN MD	1200008312	WIRE	5/4/2010	\$2,100.00
MICHAEL PITTMAN MD	1200008527	WIRE	5/11/2010	\$3,850.00
MICHAEL PITTMAN MD	1200008737	WIRE	5/18/2010	\$3,500.00
MICHAEL PITTMAN MD	1200008975	WIRE	5/25/2010	\$4,550.00
MICHAEL PITTMAN MD	1200009174	WIRE	6/1/2010	\$4,900.00
MICHAEL PITTMAN MD	1200009423	WIRE	6/8/2010	\$2,800.00
MICHAEL PITTMAN MD	1200009608	WIRE	6/15/2010	\$4,200.00
MICHAEL PITTMAN MD	1200009869	WIRE	6/22/2010	\$1,050.00
MICHAEL PITTMAN MD	1200010131	WIRE	6/29/2010	\$2,100.00
MICHAEL PITTMAN MD	1200010330	WIRE	7/6/2010	\$1,050.00
MICHAEL PITTMAN MD	1200010532	WIRE	7/13/2010	\$2,450.00
MICHAEL PITTMAN MD	1200010882	WIRE	7/27/2010	\$7,700.00
MICHAEL PITTMAN MD	1200011165	WIRE	8/3/2010	\$6,650.00
MICHAEL PITTMAN MD	1200011406	WIRE	8/10/2010	\$3,150.00
MICHAEL PITTMAN MD	1200011652	WIRE	8/17/2010	\$1,400.00
MICHAEL PITTMAN MD	1200011899	WIRE	8/24/2010	\$3,850.00
MICHAEL PITTMAN MD	1200012109	WIRE	8/31/2010	\$700.00
MICHAEL PITTMAN MD	1200012290	WIRE	9/7/2010	\$2,100.00
MICHAEL PITTMAN MD	1200012508	WIRE	9/14/2010	\$1,050.00
MICHAEL PITTMAN MD	1200012751	WIRE	9/21/2010	\$1,750.00
MICHAEL PITTMAN MD	1200013005	WIRE	9/28/2010	\$12,600.00
MICHAEL PITTMAN MD	1200013271	WIRE	9/30/2010	\$1,050.00
MICHAEL PITTMAN MD	120494653	CHECK	10/6/2009	\$1,400.00
MICHAEL PITTMAN MD	120495136	CHECK	10/13/2009	\$2,800.00
MICHAEL PITTMAN MD	120495747	CHECK	10/20/2009	\$3,450.00
MICHAEL PITTMAN MD	120496266	CHECK	10/27/2009	\$5,250.00
YTD Total For MICHAEL PITTMAN MD			Is \$160,675.00	
MICHAEL POPOVICI	120505300	CHECK	3/2/2010	\$479.34
MICHAEL POPOVICI	120515119	CHECK	7/13/2010	\$432.83
YTD Total For MICHAEL POPOVICI			Is \$912.17	
MICHAEL POTTS	467097504	CHECK	1/5/2010	\$1,789.00
MICHAEL POTTS	467098510	CHECK	1/19/2010	\$950.00
MICHAEL POTTS	467100157	CHECK	2/16/2010	\$950.00
MICHAEL POTTS	467101785	CHECK	3/16/2010	\$950.00
MICHAEL POTTS	467103339	CHECK	4/13/2010	\$950.00
MICHAEL POTTS	467105020	CHECK	5/18/2010	\$950.00
MICHAEL POTTS	467106610	CHECK	6/15/2010	\$950.00
MICHAEL POTTS	467108229	CHECK	7/13/2010	\$950.00
MICHAEL POTTS	467109859	CHECK	8/17/2010	\$950.00
MICHAEL POTTS	467111523	CHECK	9/14/2010	\$950.00
YTD Total For MICHAEL POTTS			Is \$10,339.00	
MICHAEL PUISIS	120500886	CHECK	1/5/2010	\$13,296.11
MICHAEL PUISIS	120512151	CHECK	6/1/2010	\$14,968.75
YTD Total For MICHAEL PUISIS			Is \$28,264.86	
MICHAEL RAY THOMAS	467107237	CHECK	6/29/2010	\$2,431.00
MICHAEL RAY THOMAS	467108230	CHECK	7/13/2010	\$858.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL RAY THOMAS	467109860	CHECK	8/17/2010	\$858.00
MICHAEL RAY THOMAS	467111524	CHECK	9/14/2010	\$858.00
YTD Total For MICHAEL RAY THOMAS			Is \$5,005.00	
MICHAEL ROSE	120496267	CHECK	10/27/2009	\$250.00
YTD Total For MICHAEL ROSE			Is \$250.00	
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467093495	CHECK	10/13/2009	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467095201	CHECK	11/17/2009	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467096831	CHECK	12/15/2009	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467098511	CHECK	1/19/2010	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467100158	CHECK	2/16/2010	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467101786	CHECK	3/16/2010	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467103340	CHECK	4/13/2010	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467105021	CHECK	5/18/2010	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467106611	CHECK	6/15/2010	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467108231	CHECK	7/13/2010	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467109861	CHECK	8/17/2010	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467111525	CHECK	9/14/2010	\$587.00
YTD Total For MICHAEL S ENGLAND/DBA MNE INVESTMENTS			Is \$9,431.00	
MICHAEL SCHEPPKE	467093496	CHECK	10/13/2009	\$990.00
MICHAEL SCHEPPKE	467095202	CHECK	11/17/2009	\$990.00
MICHAEL SCHEPPKE	467096832	CHECK	12/15/2009	\$990.00
MICHAEL SCHEPPKE	467098512	CHECK	1/19/2010	\$942.00
MICHAEL SCHEPPKE	467100159	CHECK	2/16/2010	\$942.00
MICHAEL SCHEPPKE	467101787	CHECK	3/16/2010	\$942.00
MICHAEL SCHEPPKE	467103341	CHECK	4/13/2010	\$942.00
MICHAEL SCHEPPKE	467105022	CHECK	5/18/2010	\$942.00
MICHAEL SCHEPPKE	467106612	CHECK	6/15/2010	\$930.00
MICHAEL SCHEPPKE	467108232	CHECK	7/13/2010	\$938.00
MICHAEL SCHEPPKE	467109862	CHECK	8/17/2010	\$938.00
MICHAEL SCHEPPKE	467111526	CHECK	9/14/2010	\$938.00
YTD Total For MICHAEL SCHEPPKE			Is \$11,424.00	
MICHAEL T JUMES	120510543	CHECK	5/11/2010	\$306.85
YTD Total For MICHAEL T JUMES			Is \$306.85	
MICHAEL W HUBBARD	120495748	CHECK	10/20/2009	\$290.00
MICHAEL W HUBBARD	120500887	CHECK	1/5/2010	\$190.00
MICHAEL W HUBBARD	120502106	CHECK	1/19/2010	\$302.50
MICHAEL W HUBBARD	120505301	CHECK	3/2/2010	\$302.50
MICHAEL W HUBBARD	120507951	CHECK	4/6/2010	\$415.00
MICHAEL W HUBBARD	120508418	CHECK	4/13/2010	\$280.00
MICHAEL W HUBBARD	120511627	CHECK	5/25/2010	\$190.00
MICHAEL W HUBBARD	120516017	CHECK	7/27/2010	\$302.50
MICHAEL W HUBBARD	120516676	CHECK	8/3/2010	\$302.50
MICHAEL W HUBBARD	120519921	CHECK	9/14/2010	\$425.00
MICHAEL W HUBBARD	120521110	CHECK	9/28/2010	\$470.00
YTD Total For MICHAEL W HUBBARD			Is \$3,470.00	
MICHELLE D GREEN	467093497	CHECK	10/13/2009	\$179.00
MICHELLE D GREEN	467095203	CHECK	11/17/2009	\$179.00
MICHELLE D GREEN	467096833	CHECK	12/15/2009	\$179.00
MICHELLE D GREEN	467098513	CHECK	1/19/2010	\$179.00
MICHELLE D GREEN	467100160	CHECK	2/16/2010	\$179.00
MICHELLE D GREEN	467101788	CHECK	3/16/2010	\$179.00
MICHELLE D GREEN	467103342	CHECK	4/13/2010	\$179.00
MICHELLE D GREEN	467105023	CHECK	5/18/2010	\$166.00
MICHELLE D GREEN	467106613	CHECK	6/15/2010	\$166.00
MICHELLE D GREEN	467108233	CHECK	7/13/2010	\$166.00
MICHELLE D GREEN	467109863	CHECK	8/17/2010	\$166.00
MICHELLE D GREEN	467111527	CHECK	9/14/2010	\$166.00
YTD Total For MICHELLE D GREEN			Is \$2,083.00	
MICHELLE HERNANDEZ	467093498	CHECK	10/13/2009	\$195.00

Vendor Name	Payment No	Method	Date	Amount
MICHELLE HERNANDEZ	467095204	CHECK	11/17/2009	\$195.00
MICHELLE HERNANDEZ	467096834	CHECK	12/15/2009	\$195.00
MICHELLE HERNANDEZ	467098514	CHECK	1/19/2010	\$157.00
MICHELLE HERNANDEZ	467100161	CHECK	2/16/2010	\$157.00
MICHELLE HERNANDEZ	467101789	CHECK	3/16/2010	\$157.00
MICHELLE HERNANDEZ	467103343	CHECK	4/13/2010	\$157.00
MICHELLE HERNANDEZ	467105024	CHECK	5/18/2010	\$157.00
MICHELLE HERNANDEZ	467106614	CHECK	6/15/2010	\$157.00
MICHELLE HERNANDEZ	467108234	CHECK	7/13/2010	\$157.00
MICHELLE HERNANDEZ	467109864	CHECK	8/17/2010	\$157.00
MICHELLE HERNANDEZ	467111528	CHECK	9/14/2010	\$157.00
YTD Total For MICHELLE HERNANDEZ			Is \$1,998.00	
MICHELLE HERON GALINDO	120499963	CHECK	12/15/2009	\$274.00
YTD Total For MICHELLE HERON GALINDO			Is \$274.00	
MICHELLE HERON PC	120515120	CHECK	7/13/2010	\$400.00
YTD Total For MICHELLE HERON PC			Is \$400.00	
MICHELLE JEFFERSON	467093499	CHECK	10/13/2009	\$56.00
MICHELLE JEFFERSON	467095205	CHECK	11/17/2009	\$56.00
MICHELLE JEFFERSON	467096835	CHECK	12/15/2009	\$56.00
MICHELLE JEFFERSON	467098515	CHECK	1/19/2010	\$56.00
MICHELLE JEFFERSON	467100162	CHECK	2/16/2010	\$56.00
MICHELLE JEFFERSON	467101790	CHECK	3/16/2010	\$79.00
MICHELLE JEFFERSON	467103344	CHECK	4/13/2010	\$79.00
MICHELLE JEFFERSON	467105025	CHECK	5/18/2010	\$79.00
MICHELLE JEFFERSON	467106615	CHECK	6/15/2010	\$79.00
MICHELLE JEFFERSON	467108235	CHECK	7/13/2010	\$79.00
MICHELLE JEFFERSON	467109865	CHECK	8/17/2010	\$79.00
MICHELLE JEFFERSON	467111529	CHECK	9/14/2010	\$79.00
YTD Total For MICHELLE JEFFERSON			Is \$833.00	
MICHELLE LANCASTER	120496268	CHECK	10/27/2009	\$515.60
YTD Total For MICHELLE LANCASTER			Is \$515.60	
MICHELLE MANNING	467093500	CHECK	10/13/2009	\$70.00
MICHELLE MANNING	467095206	CHECK	11/17/2009	\$70.00
MICHELLE MANNING	467096836	CHECK	12/15/2009	\$70.00
MICHELLE MANNING	467098516	CHECK	1/19/2010	\$70.00
MICHELLE MANNING	467100163	CHECK	2/16/2010	\$70.00
MICHELLE MANNING	467101791	CHECK	3/16/2010	\$70.00
MICHELLE MANNING	467103345	CHECK	4/13/2010	\$70.00
MICHELLE MANNING	467110459	CHECK	8/24/2010	\$255.00
MICHELLE MANNING	467111530	CHECK	9/14/2010	\$85.00
YTD Total For MICHELLE MANNING			Is \$830.00	
MICHELLE MCCOY	120497893	CHECK	11/17/2009	\$100.01
YTD Total For MICHELLE MCCOY			Is \$100.01	
MICHELLE POBLENZ	120507952	CHECK	4/6/2010	\$800.00
YTD Total For MICHELLE POBLENZ			Is \$800.00	
MICHELLE STEPHENS	467100767	CHECK	2/23/2010	\$508.00
YTD Total For MICHELLE STEPHENS			Is \$508.00	
MICHELLE T HAWLEY	467093501	CHECK	10/13/2009	\$93.00
MICHELLE T HAWLEY	467095207	CHECK	11/17/2009	\$93.00
YTD Total For MICHELLE T HAWLEY			Is \$186.00	
MICHELLE WILLIAMS	120494654	CHECK	10/6/2009	\$200.00
MICHELLE WILLIAMS	120500888	CHECK	1/5/2010	\$499.12
YTD Total For MICHELLE WILLIAMS			Is \$699.12	
MICHELLE WONG KRAUSE	120506366	CHECK	3/16/2010	\$2,306.25
YTD Total For MICHELLE WONG KRAUSE			Is \$2,306.25	
MICHIGAN STATE DISBURSEMENT	120494325	CHECK	10/2/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120495410	CHECK	10/16/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120496533	CHECK	10/30/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120497537	CHECK	11/13/2009	\$162.00

Vendor Name	Payment No	Method	Date	Amount
MICHIGAN STATE DISBURSEMENT	120498720	CHECK	11/27/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120499585	CHECK	12/11/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120500303	CHECK	12/23/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120501291	CHECK	1/8/2010	\$162.00
MICHIGAN STATE DISBURSEMENT	120502395	CHECK	1/22/2010	\$151.33
MICHIGAN STATE DISBURSEMENT	120503378	CHECK	2/5/2010	\$151.33
MICHIGAN STATE DISBURSEMENT	120504570	CHECK	2/19/2010	\$151.33
YTD Total For MICHIGAN STATE DISBURSEMENT			Is \$1,749.99	
MICHIGAN STATE HOUSING AUTHORITY	467107201	CHECK	6/22/2010	\$31.87
YTD Total For MICHIGAN STATE HOUSING AUTHORITY			Is \$31.87	
MICRO TECH INSTRUMENTS INC	120505302	CHECK	3/2/2010	\$1,325.00
MICRO TECH INSTRUMENTS INC	120517819	CHECK	8/17/2010	\$675.00
YTD Total For MICRO TECH INSTRUMENTS INC			Is \$2,000.00	
MICROASSIST INC	120517264	CHECK	8/10/2010	\$496.25
YTD Total For MICROASSIST INC			Is \$496.25	
MICROLITER ANALYTICAL SUPPLIES INC	120498909	CHECK	12/1/2009	\$181.96
MICROLITER ANALYTICAL SUPPLIES INC	120500889	CHECK	1/5/2010	\$500.99
MICROLITER ANALYTICAL SUPPLIES INC	120506988	CHECK	3/23/2010	\$512.64
MICROLITER ANALYTICAL SUPPLIES INC	120510544	CHECK	5/11/2010	\$500.00
MICROLITER ANALYTICAL SUPPLIES INC	120520563	CHECK	9/21/2010	\$370.00
MICROLITER ANALYTICAL SUPPLIES INC	120521717	CHECK	9/30/2010	\$99.82
YTD Total For MICROLITER ANALYTICAL SUPPLIES INC			Is \$2,165.41	
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	1200010132	WIRE	6/29/2010	\$79,695.00
YTD Total For MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES			Is \$79,695.00	
MID AMERICA APT COMMUNITIES	120496842	CHECK	11/3/2009	\$2,303.75
MID AMERICA APT COMMUNITIES	120497894	CHECK	11/17/2009	\$750.00
MID AMERICA APT COMMUNITIES	120499296	CHECK	12/8/2009	\$89.06
YTD Total For MID AMERICA APT COMMUNITIES			Is \$3,142.81	
MIDCO SLING & CABLE INC	120503122	CHECK	2/2/2010	\$411.00
MIDCO SLING & CABLE INC	120505303	CHECK	3/2/2010	\$45.00
MIDCO SLING & CABLE INC	120513070	CHECK	6/15/2010	\$371.32
MIDCO SLING & CABLE INC	120518499	CHECK	8/24/2010	\$161.20
YTD Total For MIDCO SLING & CABLE INC			Is \$988.52	
MIDLAND MORTGAGE CO	120515121	CHECK	7/13/2010	\$2,623.10
MIDLAND MORTGAGE CO	120516018	CHECK	7/27/2010	\$1,376.18
MIDLAND MORTGAGE CO	120516677	CHECK	8/3/2010	\$1,894.00
MIDLAND MORTGAGE CO	120517265	CHECK	8/10/2010	\$947.00
MIDLAND MORTGAGE CO	120518955	CHECK	8/31/2010	\$1,311.55
MIDLAND MORTGAGE CO	120521111	CHECK	9/28/2010	\$1,311.55
YTD Total For MIDLAND MORTGAGE CO			Is \$9,463.38	
MIDWAY ARMS INC - MIDWAY USA	120496843	CHECK	11/3/2009	\$835.25
MIDWAY ARMS INC - MIDWAY USA	120512152	CHECK	6/1/2010	\$289.06
YTD Total For MIDWAY ARMS INC - MIDWAY USA			Is \$1,124.31	
MIDWAY AUTO SUPPLY INC	120494655	CHECK	10/6/2009	\$153.00
MIDWAY AUTO SUPPLY INC	120495137	CHECK	10/13/2009	\$344.01
MIDWAY AUTO SUPPLY INC	120496269	CHECK	10/27/2009	\$142.50
MIDWAY AUTO SUPPLY INC	120497288	CHECK	11/10/2009	\$34.99
MIDWAY AUTO SUPPLY INC	120497895	CHECK	11/17/2009	\$69.90
MIDWAY AUTO SUPPLY INC	120498436	CHECK	11/24/2009	\$276.53
MIDWAY AUTO SUPPLY INC	120499964	CHECK	12/15/2009	\$497.04
MIDWAY AUTO SUPPLY INC	120503123	CHECK	2/2/2010	\$572.72
MIDWAY AUTO SUPPLY INC	120505824	CHECK	3/9/2010	\$230.32
MIDWAY AUTO SUPPLY INC	120506367	CHECK	3/16/2010	\$462.68
MIDWAY AUTO SUPPLY INC	120507433	CHECK	3/30/2010	\$626.16
MIDWAY AUTO SUPPLY INC	120508419	CHECK	4/13/2010	\$157.08
MIDWAY AUTO SUPPLY INC	120509003	CHECK	4/20/2010	\$450.00
MIDWAY AUTO SUPPLY INC	120510116	CHECK	5/4/2010	\$249.51
MIDWAY AUTO SUPPLY INC	120510545	CHECK	5/11/2010	\$159.00
MIDWAY AUTO SUPPLY INC	120511628	CHECK	5/25/2010	\$399.00

Vendor Name	Payment No	Method	Date	Amount
MIDWAY AUTO SUPPLY INC	120513071	CHECK	6/15/2010	\$140.74
MIDWAY AUTO SUPPLY INC	120513580	CHECK	6/22/2010	\$395.88
MIDWAY AUTO SUPPLY INC	120519414	CHECK	9/7/2010	\$330.74
MIDWAY AUTO SUPPLY INC	120519922	CHECK	9/14/2010	\$234.95
MIDWAY AUTO SUPPLY INC	120521718	CHECK	9/30/2010	\$213.00
YTD Total For MIDWAY AUTO SUPPLY INC			Is \$6,139.75	
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120498437	CHECK	11/24/2009	\$74.50
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120513072	CHECK	6/15/2010	\$94.30
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120515122	CHECK	7/13/2010	\$68.75
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120518956	CHECK	8/31/2010	\$127.80
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120521719	CHECK	9/30/2010	\$1,113.25
YTD Total For MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC			Is \$1,478.60	
MIESHA DANIELS	467093502	CHECK	10/13/2009	\$145.00
MIESHA DANIELS	467095208	CHECK	11/17/2009	\$145.00
MIESHA DANIELS	467096837	CHECK	12/15/2009	\$145.00
MIESHA DANIELS	467098517	CHECK	1/19/2010	\$145.00
MIESHA DANIELS	467100164	CHECK	2/16/2010	\$145.00
MIESHA DANIELS	467101792	CHECK	3/16/2010	\$128.00
YTD Total For MIESHA DANIELS			Is \$853.00	
MIGNEAULT PROPERTIES INC	120497289	CHECK	11/10/2009	\$1,107.52
MIGNEAULT PROPERTIES INC	120498438	CHECK	11/24/2009	\$1,480.00
MIGNEAULT PROPERTIES INC	120499965	CHECK	12/15/2009	\$509.04
MIGNEAULT PROPERTIES INC	120500890	CHECK	1/5/2010	\$509.04
MIGNEAULT PROPERTIES INC	120503712	CHECK	2/9/2010	\$509.04
MIGNEAULT PROPERTIES INC	120505825	CHECK	3/9/2010	\$509.04
MIGNEAULT PROPERTIES INC	120507953	CHECK	4/6/2010	\$509.04
MIGNEAULT PROPERTIES INC	120510546	CHECK	5/11/2010	\$509.04
MIGNEAULT PROPERTIES INC	120513073	CHECK	6/15/2010	\$509.04
MIGNEAULT PROPERTIES INC	120515123	CHECK	7/13/2010	\$707.00
MIGNEAULT PROPERTIES INC	120516019	CHECK	7/27/2010	\$509.04
MIGNEAULT PROPERTIES INC	120517266	CHECK	8/10/2010	\$509.04
MIGNEAULT PROPERTIES INC	120519923	CHECK	9/14/2010	\$509.04
YTD Total For MIGNEAULT PROPERTIES INC			Is \$8,384.92	
MIGUEL O SMITH	467093503	CHECK	10/13/2009	\$699.00
MIGUEL O SMITH	467095209	CHECK	11/17/2009	\$699.00
MIGUEL O SMITH	467096838	CHECK	12/15/2009	\$699.00
YTD Total For MIGUEL O SMITH			Is \$2,097.00	
MIINC LP	120496270	CHECK	10/27/2009	\$271,281.00
MIINC LP	120496844	CHECK	11/3/2009	\$289,707.00
MIINC LP	120499297	CHECK	12/8/2009	\$203,091.00
MIINC LP	120502107	CHECK	1/19/2010	\$223,118.00
MIINC LP	120504264	CHECK	2/16/2010	\$148,216.00
MIINC LP	120504858	CHECK	2/23/2010	\$72,620.00
MIINC LP	120505826	CHECK	3/9/2010	\$212,315.00
MIINC LP	120507954	CHECK	4/6/2010	\$268,279.00
MIINC LP	120511128	CHECK	5/18/2010	\$440,794.00
MIINC LP	120516020	CHECK	7/27/2010	\$105,828.00
MIINC LP	120519415	CHECK	9/7/2010	\$16,230.00
MIINC LP	120520564	CHECK	9/21/2010	\$171,550.00
YTD Total For MIINC LP			Is \$2,423,029.00	
MIKE BOSILLO	120508420	CHECK	4/13/2010	\$2,995.00
MIKE BOSILLO	120517267	CHECK	8/10/2010	\$674.61
MIKE BOSILLO	120517820	CHECK	8/17/2010	\$542.00
YTD Total For MIKE BOSILLO			Is \$4,211.61	
MIKE COX	120516678	CHECK	8/3/2010	\$829.43
YTD Total For MIKE COX			Is \$829.43	
MIKE GARZA	120506989	CHECK	3/23/2010	\$534.62
YTD Total For MIKE GARZA			Is \$534.62	
MIKE HUGHES	120519924	CHECK	9/14/2010	\$415.18

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MIKE HUGHES			Is \$415.18	
MIKE JOHNSON	467093504	CHECK	10/13/2009	\$747.00
MIKE JOHNSON	467095210	CHECK	11/17/2009	\$866.00
MIKE JOHNSON	467096839	CHECK	12/15/2009	\$735.00
MIKE JOHNSON	467098518	CHECK	1/19/2010	\$735.00
MIKE JOHNSON	467100165	CHECK	2/16/2010	\$735.00
MIKE JOHNSON	467101793	CHECK	3/16/2010	\$735.00
MIKE JOHNSON	467103346	CHECK	4/13/2010	\$735.00
MIKE JOHNSON	467105026	CHECK	5/18/2010	\$735.00
MIKE JOHNSON	467106616	CHECK	6/15/2010	\$735.00
MIKE JOHNSON	467108236	CHECK	7/13/2010	\$1,023.00
MIKE JOHNSON	467109866	CHECK	8/17/2010	\$1,311.00
MIKE JOHNSON	467111531	CHECK	9/14/2010	\$1,023.00
YTD Total For MIKE JOHNSON			Is \$10,115.00	
MIKE K DAVIS JR	120504265	CHECK	2/16/2010	\$2,000.00
MIKE K DAVIS JR	120506990	CHECK	3/23/2010	\$500.00
MIKE K DAVIS JR	120509508	CHECK	4/27/2010	\$500.00
MIKE K DAVIS JR	120511129	CHECK	5/18/2010	\$500.00
YTD Total For MIKE K DAVIS JR			Is \$3,500.00	
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200001924	WIRE	10/6/2009	\$570.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200002100	WIRE	10/13/2009	\$3,002.45
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200002305	WIRE	10/20/2009	\$20,193.60
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200002660	WIRE	11/3/2009	\$90.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200002864	WIRE	11/10/2009	\$15,122.73
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200003074	WIRE	11/17/2009	\$1,072.30
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200003311	WIRE	11/24/2009	\$2,097.38
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200003488	WIRE	12/1/2009	\$247.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200003692	WIRE	12/8/2009	\$376.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200003945	WIRE	12/15/2009	\$33,940.80
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200004291	WIRE	1/5/2010	\$28,591.63
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200004561	WIRE	1/12/2010	\$391.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200004808	WIRE	1/19/2010	\$15,235.71
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200005031	WIRE	1/26/2010	\$3,188.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200005255	WIRE	2/2/2010	\$337.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200005502	WIRE	2/9/2010	\$23,841.65
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200005750	WIRE	2/16/2010	\$7,705.61
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200005975	WIRE	2/23/2010	\$8,484.65
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200006201	WIRE	3/2/2010	\$180.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200006430	WIRE	3/9/2010	\$343.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200006671	WIRE	3/16/2010	\$3,427.17
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200006893	WIRE	3/23/2010	\$1,977.30
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200007118	WIRE	3/30/2010	\$4,849.76
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200007354	WIRE	4/6/2010	\$60.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200007601	WIRE	4/13/2010	\$366.20
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200007835	WIRE	4/20/2010	\$21,807.87
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200008077	WIRE	4/27/2010	\$1,387.14
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200008313	WIRE	5/4/2010	\$1,019.65
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200008528	WIRE	5/11/2010	\$213.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200008738	WIRE	5/18/2010	\$5,414.13
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200008976	WIRE	5/25/2010	\$195.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200009175	WIRE	6/1/2010	\$2,371.41
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200009338	WIRE	6/8/2010	\$812.33
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200009609	WIRE	6/15/2010	\$76.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200009870	WIRE	6/22/2010	\$4,049.22
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200010133	WIRE	6/29/2010	\$11,949.60
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200010331	WIRE	7/6/2010	\$136.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200010533	WIRE	7/13/2010	\$238.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200010883	WIRE	7/27/2010	\$4,796.96
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200011166	WIRE	8/3/2010	\$5,112.60

Vendor Name	Payment No	Method	Date	Amount
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200011407	WIRE	8/10/2010	\$3,560.30
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200011653	WIRE	8/17/2010	\$4,128.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200011900	WIRE	8/24/2010	\$34,183.30
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200012110	WIRE	8/31/2010	\$54.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200012291	WIRE	9/7/2010	\$5,439.43
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200012509	WIRE	9/14/2010	\$3,922.33
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200012752	WIRE	9/21/2010	\$157.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200013006	WIRE	9/28/2010	\$5,992.72
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200013272	WIRE	9/30/2010	\$690.40
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000154	WIRE	12/1/2009	\$765.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000240	WIRE	2/9/2010	\$459.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000261	WIRE	3/2/2010	\$25.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000280	WIRE	3/16/2010	\$561.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000299	WIRE	3/30/2010	\$663.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000321	WIRE	4/27/2010	\$255.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000327	WIRE	5/4/2010	\$102.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000346	WIRE	5/25/2010	\$204.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000352	WIRE	6/1/2010	\$280.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000375	WIRE	6/22/2010	\$51.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000411	WIRE	7/13/2010	\$255.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000461	WIRE	8/17/2010	\$102.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000473	WIRE	8/24/2010	\$331.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000490	WIRE	9/7/2010	\$229.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4670001724	WIRE	5/25/2010	\$178.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4670002270	WIRE	8/17/2010	\$102.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4670002610	WIRE	9/28/2010	\$25.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4700000049	WIRE	4/20/2010	\$85.50
YTD Total For MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES			Is \$298,077.33	
MIKE SPRUILL	467111532	CHECK	9/14/2010	\$1,935.20
YTD Total For MIKE SPRUILL			Is \$1,935.20	
MIKE SULLIVAN	1200002101	WIRE	10/13/2009	\$540.00
MIKE SULLIVAN	1200003312	WIRE	11/24/2009	\$360.00
MIKE SULLIVAN	1200004292	WIRE	1/5/2010	\$990.00
MIKE SULLIVAN	1200004562	WIRE	1/12/2010	\$450.00
MIKE SULLIVAN	1200007602	WIRE	4/13/2010	\$1,440.00
MIKE SULLIVAN	1200009339	WIRE	6/8/2010	\$1,611.00
MIKE SULLIVAN	1200010134	WIRE	6/29/2010	\$450.00
MIKE SULLIVAN	1200010534	WIRE	7/13/2010	\$990.00
MIKE SULLIVAN	1200010884	WIRE	7/27/2010	\$630.00
MIKE SULLIVAN	1200011167	WIRE	8/3/2010	\$540.00
MIKE SULLIVAN	1200012510	WIRE	9/14/2010	\$360.00
MIKE SULLIVAN	1200012753	WIRE	9/21/2010	\$360.00
MIKE SULLIVAN	1200013007	WIRE	9/28/2010	\$720.00
MIKE SULLIVAN	1200013273	WIRE	9/30/2010	\$450.00
YTD Total For MIKE SULLIVAN			Is \$9,891.00	
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120495138	CHECK	10/13/2009	\$533.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120497896	CHECK	11/17/2009	\$533.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120499966	CHECK	12/15/2009	\$533.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120502108	CHECK	1/19/2010	\$533.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120509509	CHECK	4/27/2010	\$1,582.20
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120511130	CHECK	5/18/2010	\$527.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120513074	CHECK	6/15/2010	\$527.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120516021	CHECK	7/27/2010	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120517821	CHECK	8/17/2010	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120519925	CHECK	9/14/2010	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120521112	CHECK	9/28/2010	\$90.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467093505	CHECK	10/13/2009	\$917.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467095211	CHECK	11/17/2009	\$917.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467096840	CHECK	12/15/2009	\$917.00

Vendor Name	Payment No	Method	Date	Amount
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467098519	CHECK	1/19/2010	\$917.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467100166	CHECK	2/16/2010	\$1,736.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467101794	CHECK	3/16/2010	\$1,190.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467103347	CHECK	4/13/2010	\$1,190.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467105027	CHECK	5/18/2010	\$1,190.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467106617	CHECK	6/15/2010	\$1,190.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467108237	CHECK	7/13/2010	\$1,190.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467109867	CHECK	8/17/2010	\$1,190.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467111533	CHECK	9/14/2010	\$1,190.00
YTD Total For MIKE TANNER DBA/CORPORATE TENANT SERVICES INC			Is \$20,230.80	
MILDRED SIMMONS	120519926	CHECK	9/14/2010	\$143.02
YTD Total For MILDRED SIMMONS			Is \$143.02	
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467093506	CHECK	10/13/2009	\$2,907.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467095212	CHECK	11/17/2009	\$1,333.00
YTD Total For MILES PROPERTIES/DBA REGAL SPRINGS APTS			Is \$4,240.00	
MILES, LATOYA	1200008977	WIRE	5/25/2010	\$99.97
YTD Total For MILES, LATOYA			Is \$99.97	
MILE-X EQUIPMENT INC	1200007836	WIRE	4/20/2010	\$139.00
YTD Total For MILE-X EQUIPMENT INC			Is \$139.00	
MILL CITY FRAZIER LP	467093507	CHECK	10/13/2009	\$1,296.00
MILL CITY FRAZIER LP	467095213	CHECK	11/17/2009	\$5,209.00
MILL CITY FRAZIER LP	467096841	CHECK	12/15/2009	\$2,128.00
MILL CITY FRAZIER LP	467098520	CHECK	1/19/2010	\$5,710.94
MILL CITY FRAZIER LP	467099138	CHECK	1/26/2010	\$1,602.00
MILL CITY FRAZIER LP	467100167	CHECK	2/16/2010	\$3,228.00
MILL CITY FRAZIER LP	467101795	CHECK	3/16/2010	\$3,272.00
MILL CITY FRAZIER LP	467102384	CHECK	3/23/2010	\$44.00
MILL CITY FRAZIER LP	467103348	CHECK	4/13/2010	\$3,272.00
MILL CITY FRAZIER LP	467103966	CHECK	4/20/2010	\$2,720.00
MILL CITY FRAZIER LP	467105028	CHECK	5/18/2010	\$3,791.00
MILL CITY FRAZIER LP	467106618	CHECK	6/15/2010	\$3,751.00
MILL CITY FRAZIER LP	467108238	CHECK	7/13/2010	\$3,751.00
MILL CITY FRAZIER LP	467109868	CHECK	8/17/2010	\$3,367.00
MILL CITY FRAZIER LP	467111534	CHECK	9/14/2010	\$3,559.00
YTD Total For MILL CITY FRAZIER LP			Is \$46,700.94	
MILL CITY FRAZIER LPP	467109869	CHECK	8/17/2010	\$2,600.00
MILL CITY FRAZIER LPP	467111535	CHECK	9/14/2010	\$650.00
YTD Total For MILL CITY FRAZIER LPP			Is \$3,250.00	
MILL CITY MANAGEMENT	467093508	CHECK	10/13/2009	\$423.00
MILL CITY MANAGEMENT	467095214	CHECK	11/17/2009	\$423.00
MILL CITY MANAGEMENT	467096842	CHECK	12/15/2009	\$423.00
MILL CITY MANAGEMENT	467098521	CHECK	1/19/2010	\$392.00
YTD Total For MILL CITY MANAGEMENT			Is \$1,661.00	
MILLEN, SHIRLEY E	1200008739	WIRE	5/18/2010	\$71.96
YTD Total For MILLEN, SHIRLEY E			Is \$71.96	
MILLENNIUM 2000	120509004	CHECK	4/20/2010	\$500.00
MILLENNIUM 2000	120517822	CHECK	8/17/2010	\$1,250.00
MILLENNIUM 2000	120518136	CHECK	8/20/2010	\$1,250.00
YTD Total For MILLENNIUM 2000			Is \$3,000.00	
MILLER, GINA L	1280000214	WIRE	1/19/2010	\$237.85
YTD Total For MILLER, GINA L			Is \$237.85	
MILLER, MICHAEL E	1200001925	WIRE	10/6/2009	\$178.65
MILLER, MICHAEL E	1200002102	WIRE	10/13/2009	\$847.00
MILLER, MICHAEL E	1200002306	WIRE	10/20/2009	\$1,625.81
MILLER, MICHAEL E	1200010135	WIRE	6/29/2010	\$1,378.91
MILLER, MICHAEL E	1200010535	WIRE	7/13/2010	\$626.94
MILLER, MICHAEL E	1200013274	WIRE	9/30/2010	\$675.32
YTD Total For MILLER, MICHAEL E			Is \$5,332.63	
MILLERS PRECISION ENTERPRISES INC	120505827	CHECK	3/9/2010	\$375.60

Vendor Name	Payment No	Method	Date	Amount
MILLERS PRECISION ENTERPRISES INC	120512424	CHECK	6/8/2010	\$79.35
MILLERS PRECISION ENTERPRISES INC	120517268	CHECK	8/10/2010	\$79.35
MILLERS PRECISION ENTERPRISES INC	120519416	CHECK	9/7/2010	\$238.05
YTD Total For MILLERS PRECISION ENTERPRISES INC			Is \$772.35	
MILLS-DROWN LP	467093509	CHECK	10/13/2009	\$510.00
MILLS-DROWN LP	467095215	CHECK	11/17/2009	\$510.00
MILLS-DROWN LP	467096843	CHECK	12/15/2009	\$510.00
MILLS-DROWN LP	467098522	CHECK	1/19/2010	\$510.00
MILLS-DROWN LP	467100168	CHECK	2/16/2010	\$510.00
MILLS-DROWN LP	467101796	CHECK	3/16/2010	\$510.00
MILLS-DROWN LP	467103349	CHECK	4/13/2010	\$510.00
MILLS-DROWN LP	467105029	CHECK	5/18/2010	\$510.00
MILLS-DROWN LP	467106619	CHECK	6/15/2010	\$510.00
MILLS-DROWN LP	467108239	CHECK	7/13/2010	\$510.00
MILLS-DROWN LP	467109870	CHECK	8/17/2010	\$510.00
MILLS-DROWN LP	467111536	CHECK	9/14/2010	\$510.00
YTD Total For MILLS-DROWN LP			Is \$6,120.00	
MILWAUKEE ELECTRIC TOOL CORP	120509005	CHECK	4/20/2010	\$16.45
YTD Total For MILWAUKEE ELECTRIC TOOL CORP			Is \$16.45	
MINA GUPTA & HER ATTY STEVEN C KLINE PC	120516679	CHECK	8/3/2010	\$12,000.00
YTD Total For MINA GUPTA & HER ATTY STEVEN C KLINE PC			Is \$12,000.00	
MINARIK CORP	1200006202	WIRE	3/2/2010	\$198.00
YTD Total For MINARIK CORP			Is \$198.00	
MINER HOLDINGS LLC	120511629	CHECK	5/25/2010	\$1,050.00
MINER HOLDINGS LLC	120516022	CHECK	7/27/2010	\$700.00
MINER HOLDINGS LLC	120520565	CHECK	9/21/2010	\$700.00
MINER HOLDINGS LLC	467093511	CHECK	10/13/2009	\$404.00
MINER HOLDINGS LLC	467095217	CHECK	11/17/2009	\$404.00
MINER HOLDINGS LLC	467096845	CHECK	12/15/2009	\$404.00
MINER HOLDINGS LLC	467098524	CHECK	1/19/2010	\$404.00
MINER HOLDINGS LLC	467100170	CHECK	2/16/2010	\$392.00
MINER HOLDINGS LLC	467101798	CHECK	3/16/2010	\$392.00
MINER HOLDINGS LLC	467103351	CHECK	4/13/2010	\$392.00
MINER HOLDINGS LLC	467105031	CHECK	5/18/2010	\$392.00
MINER HOLDINGS LLC	467106621	CHECK	6/15/2010	\$392.00
MINER HOLDINGS LLC	467108241	CHECK	7/13/2010	\$392.00
MINER HOLDINGS LLC	467109872	CHECK	8/17/2010	\$392.00
MINER HOLDINGS LLC	467111538	CHECK	9/14/2010	\$392.00
YTD Total For MINER HOLDINGS LLC			Is \$7,202.00	
MINES, EDWARD J	1280000134	WIRE	11/10/2009	\$580.92
YTD Total For MINES, EDWARD J			Is \$580.92	
MINH NGUYEN	467093512	CHECK	10/13/2009	\$853.00
MINH NGUYEN	467095218	CHECK	11/17/2009	\$853.00
MINH NGUYEN	467096846	CHECK	12/15/2009	\$268.00
MINH NGUYEN	467098525	CHECK	1/19/2010	\$268.00
MINH NGUYEN	467100171	CHECK	2/16/2010	\$268.00
MINH NGUYEN	467101799	CHECK	3/16/2010	\$268.00
MINH NGUYEN	467103352	CHECK	4/13/2010	\$268.00
MINH NGUYEN	467105032	CHECK	5/18/2010	\$268.00
MINH NGUYEN	467106622	CHECK	6/15/2010	\$268.00
MINH NGUYEN	467108242	CHECK	7/13/2010	\$268.00
MINH NGUYEN	467109873	CHECK	8/17/2010	\$268.00
MINH NGUYEN	467111539	CHECK	9/14/2010	\$268.00
YTD Total For MINH NGUYEN			Is \$4,386.00	
MINOLA PLACE OF TX INC	120496272	CHECK	10/27/2009	\$7,589.40
MINOLA PLACE OF TX INC	120499299	CHECK	12/8/2009	\$11,563.78
MINOLA PLACE OF TX INC	120500892	CHECK	1/5/2010	\$13,301.25
MINOLA PLACE OF TX INC	120502695	CHECK	1/26/2010	\$10,629.75
MINOLA PLACE OF TX INC	120504859	CHECK	2/23/2010	\$8,556.00

Vendor Name	Payment No	Method	Date	Amount
MINOLA PLACE OF TX INC	120506991	CHECK	3/23/2010	\$7,612.00
MINOLA PLACE OF TX INC	120509510	CHECK	4/27/2010	\$7,756.00
MINOLA PLACE OF TX INC	120511131	CHECK	5/18/2010	\$5,880.00
MINOLA PLACE OF TX INC	120513581	CHECK	6/22/2010	\$5,132.00
MINOLA PLACE OF TX INC	120519417	CHECK	9/7/2010	\$2,088.00
MINOLA PLACE OF TX INC	120520566	CHECK	9/21/2010	\$5,329.75
YTD Total For MINOLA PLACE OF TX INC			Is \$85,437.93	
MINOL-MTR LP	120495139	CHECK	10/13/2009	\$96.61
MINOL-MTR LP	120496271	CHECK	10/27/2009	\$159.85
MINOL-MTR LP	120497290	CHECK	11/10/2009	\$114.35
MINOL-MTR LP	120498439	CHECK	11/24/2009	\$161.55
MINOL-MTR LP	120499298	CHECK	12/8/2009	\$333.86
MINOL-MTR LP	120499967	CHECK	12/15/2009	\$347.77
MINOL-MTR LP	120500891	CHECK	1/5/2010	\$12.63
MINOL-MTR LP	120502109	CHECK	1/19/2010	\$289.84
MINOL-MTR LP	120503124	CHECK	2/2/2010	\$47.88
YTD Total For MINOL-MTR LP			Is \$1,564.34	
MINOR, RODNEY	1200005751	WIRE	2/16/2010	\$25.00
YTD Total For MINOR, RODNEY			Is \$25.00	
MINORITY OPPORTUNITY NEWS	1200002478	WIRE	10/27/2009	\$288.00
MINORITY OPPORTUNITY NEWS	1200003075	WIRE	11/17/2009	\$216.00
MINORITY OPPORTUNITY NEWS	1200004563	WIRE	1/12/2010	\$144.00
MINORITY OPPORTUNITY NEWS	1200005032	WIRE	1/26/2010	\$144.00
MINORITY OPPORTUNITY NEWS	1200006672	WIRE	3/16/2010	\$144.00
MINORITY OPPORTUNITY NEWS	1200007603	WIRE	4/13/2010	\$216.00
MINORITY OPPORTUNITY NEWS	1200009176	WIRE	6/1/2010	\$144.00
MINORITY OPPORTUNITY NEWS	1200010885	WIRE	7/27/2010	\$216.00
MINORITY OPPORTUNITY NEWS	1200012754	WIRE	9/21/2010	\$216.00
YTD Total For MINORITY OPPORTUNITY NEWS			Is \$1,728.00	
MIN-TSU MARTIN	467093510	CHECK	10/13/2009	\$1,802.00
MIN-TSU MARTIN	467095216	CHECK	11/17/2009	\$1,802.00
MIN-TSU MARTIN	467096844	CHECK	12/15/2009	\$1,796.00
MIN-TSU MARTIN	467098523	CHECK	1/19/2010	\$1,802.00
MIN-TSU MARTIN	467100169	CHECK	2/16/2010	\$1,758.00
MIN-TSU MARTIN	467101797	CHECK	3/16/2010	\$1,791.00
MIN-TSU MARTIN	467103350	CHECK	4/13/2010	\$1,791.00
MIN-TSU MARTIN	467105030	CHECK	5/18/2010	\$1,791.00
MIN-TSU MARTIN	467106620	CHECK	6/15/2010	\$1,791.00
MIN-TSU MARTIN	467108240	CHECK	7/13/2010	\$1,791.00
MIN-TSU MARTIN	467109871	CHECK	8/17/2010	\$1,505.00
MIN-TSU MARTIN	467111537	CHECK	9/14/2010	\$1,505.00
YTD Total For MIN-TSU MARTIN			Is \$20,925.00	
MIRA VISTA APARTMENTS	120495140	CHECK	10/13/2009	\$610.00
MIRA VISTA APARTMENTS	467093513	CHECK	10/13/2009	\$12,643.00
MIRA VISTA APARTMENTS	467095219	CHECK	11/17/2009	\$9,175.00
MIRA VISTA APARTMENTS	467096847	CHECK	12/15/2009	\$10,405.00
MIRA VISTA APARTMENTS	467098526	CHECK	1/19/2010	\$6,485.00
MIRA VISTA APARTMENTS	467100172	CHECK	2/16/2010	\$9,691.00
MIRA VISTA APARTMENTS	467101800	CHECK	3/16/2010	\$8,400.00
MIRA VISTA APARTMENTS	467103353	CHECK	4/13/2010	\$7,608.00
MIRA VISTA APARTMENTS	467105033	CHECK	5/18/2010	\$6,650.00
MIRA VISTA APARTMENTS	467106623	CHECK	6/15/2010	\$7,892.00
MIRA VISTA APARTMENTS	467108243	CHECK	7/13/2010	\$7,830.00
MIRA VISTA APARTMENTS	467109874	CHECK	8/17/2010	\$7,966.00
MIRA VISTA APARTMENTS	467111540	CHECK	9/14/2010	\$7,861.00
YTD Total For MIRA VISTA APARTMENTS			Is \$103,216.00	
MIRIAM RUIZ	120517823	CHECK	8/17/2010	\$518.30
YTD Total For MIRIAM RUIZ			Is \$518.30	
MIRIAM SILVA	120503713	CHECK	2/9/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MIRIAM SILVA			Is \$100.00	
MISSION PRESTONWOOD APTS	120507434	CHECK	3/30/2010	\$30.00
MISSION PRESTONWOOD APTS	120509511	CHECK	4/27/2010	\$548.00
MISSION PRESTONWOOD APTS	120511630	CHECK	5/25/2010	\$548.00
MISSION PRESTONWOOD APTS	120516023	CHECK	7/27/2010	\$548.00
MISSION PRESTONWOOD APTS	120517824	CHECK	8/17/2010	\$548.00
MISSION PRESTONWOOD APTS	120520567	CHECK	9/21/2010	\$548.00
YTD Total For MISSION PRESTONWOOD APTS			Is \$2,770.00	
MISSION RD DEVELOPMENT CENTER	120520568	CHECK	9/21/2010	\$196.45
YTD Total For MISSION RD DEVELOPMENT CENTER			Is \$196.45	
MISSISSIPPI DEPT OF HUMAN SERVICES	120494326	CHECK	10/2/2009	\$318.92
MISSISSIPPI DEPT OF HUMAN SERVICES	120495411	CHECK	10/16/2009	\$318.92
MISSISSIPPI DEPT OF HUMAN SERVICES	120496534	CHECK	10/30/2009	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120497538	CHECK	11/13/2009	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120498721	CHECK	11/27/2009	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120499586	CHECK	12/11/2009	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120500304	CHECK	12/23/2009	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120501292	CHECK	1/8/2010	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120502396	CHECK	1/22/2010	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120503379	CHECK	2/5/2010	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120504571	CHECK	2/19/2010	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120505542	CHECK	3/5/2010	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120506658	CHECK	3/19/2010	\$226.61
MISSISSIPPI DEPT OF HUMAN SERVICES	120507670	CHECK	4/2/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120508691	CHECK	4/16/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120509793	CHECK	4/30/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120510772	CHECK	5/14/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120511898	CHECK	5/28/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120512678	CHECK	6/11/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120513863	CHECK	6/25/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120514820	CHECK	7/9/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120515391	CHECK	7/21/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120516931	CHECK	8/6/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120518107	CHECK	8/20/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120519192	CHECK	9/3/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120520226	CHECK	9/17/2010	\$416.79
YTD Total For MISSISSIPPI DEPT OF HUMAN SERVICES			Is \$8,548.82	
MISTY DENISE TROUT	120494327	CHECK	10/2/2009	\$304.62
MISTY DENISE TROUT	120495412	CHECK	10/16/2009	\$304.62
MISTY DENISE TROUT	120496535	CHECK	10/30/2009	\$304.62
MISTY DENISE TROUT	120497539	CHECK	11/13/2009	\$304.62
MISTY DENISE TROUT	120498722	CHECK	11/27/2009	\$304.62
MISTY DENISE TROUT	120499587	CHECK	12/11/2009	\$304.62
MISTY DENISE TROUT	120500305	CHECK	12/23/2009	\$304.62
MISTY DENISE TROUT	120501293	CHECK	1/8/2010	\$304.62
MISTY DENISE TROUT	120502397	CHECK	1/22/2010	\$304.62
MISTY DENISE TROUT	120503380	CHECK	2/5/2010	\$304.62
MISTY DENISE TROUT	120504572	CHECK	2/19/2010	\$304.62
MISTY DENISE TROUT	120505543	CHECK	3/5/2010	\$304.62
MISTY DENISE TROUT	120506659	CHECK	3/19/2010	\$304.62
MISTY DENISE TROUT	120507671	CHECK	4/2/2010	\$304.62
MISTY DENISE TROUT	120508692	CHECK	4/16/2010	\$304.62
MISTY DENISE TROUT	120509794	CHECK	4/30/2010	\$304.62
MISTY DENISE TROUT	120510773	CHECK	5/14/2010	\$304.62
MISTY DENISE TROUT	120511899	CHECK	5/28/2010	\$304.62
MISTY DENISE TROUT	120512679	CHECK	6/11/2010	\$304.62
MISTY DENISE TROUT	120513864	CHECK	6/25/2010	\$304.62
MISTY DENISE TROUT	120514821	CHECK	7/9/2010	\$304.62
MISTY DENISE TROUT	120515392	CHECK	7/21/2010	\$304.62

Vendor Name	Payment No	Method	Date	Amount
MISTY DENISE TROUT	120516932	CHECK	8/6/2010	\$304.62
MISTY DENISE TROUT	120518108	CHECK	8/20/2010	\$304.62
MISTY DENISE TROUT	120519193	CHECK	9/3/2010	\$304.62
MISTY DENISE TROUT	120520227	CHECK	9/17/2010	\$304.62
YTD Total For MISTY DENISE TROUT			Is \$7,920.12	
MISTY RISPER	467093514	CHECK	10/13/2009	\$119.00
MISTY RISPER	467095220	CHECK	11/17/2009	\$119.00
MISTY RISPER	467096848	CHECK	12/15/2009	\$119.00
MISTY RISPER	467098527	CHECK	1/19/2010	\$119.00
MISTY RISPER	467100173	CHECK	2/16/2010	\$119.00
MISTY RISPER	467101801	CHECK	3/16/2010	\$119.00
MISTY RISPER	467105641	CHECK	6/1/2010	\$310.00
MISTY RISPER	467106624	CHECK	6/15/2010	\$143.00
MISTY RISPER	467108244	CHECK	7/13/2010	\$143.00
YTD Total For MISTY RISPER			Is \$1,310.00	
MISTY WILSON	120504860	CHECK	2/23/2010	\$182.00
YTD Total For MISTY WILSON			Is \$182.00	
MITCH 3 ENTERPRISES	4670000292	WIRE	10/13/2009	\$610.00
MITCH 3 ENTERPRISES	4670000457	WIRE	11/17/2009	\$610.00
MITCH 3 ENTERPRISES	4670000629	WIRE	12/15/2009	\$610.00
MITCH 3 ENTERPRISES	4670000813	WIRE	1/19/2010	\$610.00
MITCH 3 ENTERPRISES	4670001008	WIRE	2/16/2010	\$610.00
MITCH 3 ENTERPRISES	4670001205	WIRE	3/16/2010	\$578.00
MITCH 3 ENTERPRISES	4670001409	WIRE	4/13/2010	\$578.00
MITCH 3 ENTERPRISES	4670001636	WIRE	5/18/2010	\$578.00
MITCH 3 ENTERPRISES	4670001842	WIRE	6/15/2010	\$578.00
MITCH 3 ENTERPRISES	4670002056	WIRE	7/13/2010	\$578.00
MITCH 3 ENTERPRISES	4670002271	WIRE	8/17/2010	\$578.00
MITCH 3 ENTERPRISES	4670002496	WIRE	9/14/2010	\$578.00
YTD Total For MITCH 3 ENTERPRISES			Is \$7,096.00	
MITCHELL CLEM	120516024	CHECK	7/27/2010	\$375.00
YTD Total For MITCHELL CLEM			Is \$375.00	
MITCHELL H DUNN MD	120521720	CHECK	9/30/2010	\$1,350.00
YTD Total For MITCHELL H DUNN MD			Is \$1,350.00	
MITCHELL WELDING SUPPLY	120499300	CHECK	12/8/2009	\$54.00
YTD Total For MITCHELL WELDING SUPPLY			Is \$54.00	
MITCHELL, MIKAH	1200003946	WIRE	12/15/2009	\$456.72
YTD Total For MITCHELL, MIKAH			Is \$456.72	
MITCHELL-CHATMAN, TRACEY	1200006203	WIRE	3/2/2010	\$53.28
MITCHELL-CHATMAN, TRACEY	1200007119	WIRE	3/30/2010	\$16.95
YTD Total For MITCHELL-CHATMAN, TRACEY			Is \$70.23	
MITEL LEASING INC	4710000024	WIRE	4/20/2010	\$1,106.94
MITEL LEASING INC	4710000029	WIRE	5/18/2010	\$1,106.94
MITEL LEASING INC	4710000032	WIRE	6/22/2010	\$1,106.94
MITEL LEASING INC	4710000036	WIRE	7/27/2010	\$1,106.94
MITEL LEASING INC	4710000041	WIRE	8/24/2010	\$1,106.94
MITEL LEASING INC	4710000048	WIRE	9/30/2010	\$1,106.94
MITEL LEASING INC	471001886	CHECK	10/20/2009	\$1,106.94
MITEL LEASING INC	471001900	CHECK	11/24/2009	\$1,280.85
MITEL LEASING INC	471001914	CHECK	1/5/2010	\$1,106.94
MITEL LEASING INC	471001925	CHECK	1/19/2010	\$1,106.94
MITEL LEASING INC	471001939	CHECK	3/2/2010	\$1,106.94
MITEL LEASING INC	471001948	CHECK	3/16/2010	\$1,106.94
YTD Total For MITEL LEASING INC			Is \$13,457.19	
MITEL NETSOLUTIONS INC	471001892	CHECK	11/3/2009	\$258.29
MITEL NETSOLUTIONS INC	471001909	CHECK	12/15/2009	\$252.15
MITEL NETSOLUTIONS INC	471001915	CHECK	1/5/2010	\$213.07
MITEL NETSOLUTIONS INC	471001929	CHECK	2/2/2010	\$235.21
MITEL NETSOLUTIONS INC	471001940	CHECK	3/2/2010	\$214.23

Vendor Name	Payment No	Method	Date	Amount
MITEL NETSOLUTIONS INC	471001954	CHECK	3/23/2010	\$231.55
MITEL NETSOLUTIONS INC	471001967	CHECK	5/4/2010	\$282.71
MITEL NETSOLUTIONS INC	471001974	CHECK	6/1/2010	\$221.43
MITEL NETSOLUTIONS INC	471001984	CHECK	6/29/2010	\$179.51
MITEL NETSOLUTIONS INC	471001992	CHECK	7/27/2010	\$222.29
MITEL NETSOLUTIONS INC	471002002	CHECK	8/31/2010	\$203.82
MITEL NETSOLUTIONS INC	471002013	CHECK	9/30/2010	\$208.70
YTD Total For MITEL NETSOLUTIONS INC			Is \$2,722.96	
MITEL TECHNOLOGIES INC	471001903	CHECK	12/1/2009	\$92.50
MITEL TECHNOLOGIES INC	471001916	CHECK	1/5/2010	\$92.50
YTD Total For MITEL TECHNOLOGIES INC			Is \$185.00	
MITZI HARBERT	4670000458	WIRE	11/17/2009	\$667.00
MITZI HARBERT	4670000630	WIRE	12/15/2009	\$667.00
MITZI HARBERT	4670000814	WIRE	1/19/2010	\$667.00
MITZI HARBERT	4670001009	WIRE	2/16/2010	\$634.00
MITZI HARBERT	4670001206	WIRE	3/16/2010	\$634.00
MITZI HARBERT	4670001410	WIRE	4/13/2010	\$634.00
MITZI HARBERT	4670001637	WIRE	5/18/2010	\$634.00
MITZI HARBERT	4670001843	WIRE	6/15/2010	\$634.00
MITZI HARBERT	4670002057	WIRE	7/13/2010	\$634.00
MITZI HARBERT	4670002272	WIRE	8/17/2010	\$634.00
MITZI HARBERT	4670002497	WIRE	9/14/2010	\$634.00
MITZI HARBERT	467093515	CHECK	10/13/2009	\$667.00
YTD Total For MITZI HARBERT			Is \$7,740.00	
MMQ PROPERTIES	120503714	CHECK	2/9/2010	\$700.00
YTD Total For MMQ PROPERTIES			Is \$700.00	
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120495111	CHECK	10/13/2009	\$929.80
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120495724	CHECK	10/20/2009	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120497876	CHECK	11/17/2009	\$530.80
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120498414	CHECK	11/24/2009	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120499935	CHECK	12/15/2009	\$530.80
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120500855	CHECK	1/5/2010	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120502680	CHECK	1/26/2010	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120506344	CHECK	3/16/2010	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120506967	CHECK	3/23/2010	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120509486	CHECK	4/27/2010	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120511607	CHECK	5/25/2010	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120513563	CHECK	6/22/2010	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120515981	CHECK	7/27/2010	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467093427	CHECK	10/13/2009	\$1,602.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467095132	CHECK	11/17/2009	\$1,534.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467096762	CHECK	12/15/2009	\$1,531.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467098439	CHECK	1/19/2010	\$1,485.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467100092	CHECK	2/16/2010	\$1,485.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467101722	CHECK	3/16/2010	\$316.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467103277	CHECK	4/13/2010	\$1,485.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467104958	CHECK	5/18/2010	\$2,460.80
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467106550	CHECK	6/15/2010	\$1,580.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467108167	CHECK	7/13/2010	\$1,580.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467109800	CHECK	8/17/2010	\$1,499.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467111461	CHECK	9/14/2010	\$1,499.00
YTD Total For M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK			Is \$24,038.20	
MOBILE SPECIALTY VEHICLES INC	120497897	CHECK	11/17/2009	\$95,000.00
MOBILE SPECIALTY VEHICLES INC	120498910	CHECK	12/1/2009	\$25,650.00
MOBILE SPECIALTY VEHICLES INC	120499968	CHECK	12/15/2009	\$130,650.00
YTD Total For MOBILE SPECIALTY VEHICLES INC			Is \$251,300.00	
MOBILE VIDEO SYSTEMS LLC	120518500	CHECK	8/24/2010	\$530.00
YTD Total For MOBILE VIDEO SYSTEMS LLC			Is \$530.00	
MODESTA RAMIREZ	467093516	CHECK	10/13/2009	\$680.00

Vendor Name	Payment No	Method	Date	Amount
MODESTA RAMIREZ	467095221	CHECK	11/17/2009	\$565.00
MODESTA RAMIREZ	467096849	CHECK	12/15/2009	\$565.00
MODESTA RAMIREZ	467098528	CHECK	1/19/2010	\$565.00
MODESTA RAMIREZ	467100174	CHECK	2/16/2010	\$565.00
MODESTA RAMIREZ	467101802	CHECK	3/16/2010	\$565.00
MODESTA RAMIREZ	467103354	CHECK	4/13/2010	\$565.00
MODESTA RAMIREZ	467105034	CHECK	5/18/2010	\$565.00
MODESTA RAMIREZ	467106625	CHECK	6/15/2010	\$565.00
MODESTA RAMIREZ	467108245	CHECK	7/13/2010	\$565.00
MODESTA RAMIREZ	467109875	CHECK	8/17/2010	\$565.00
MODESTA RAMIREZ	467111541	CHECK	9/14/2010	\$565.00
YTD Total For MODESTA RAMIREZ			Is \$6,895.00	
MOHAMMAD KHUSROO	467108246	CHECK	7/13/2010	\$2,403.24
MOHAMMAD KHUSROO	467109876	CHECK	8/17/2010	\$767.00
MOHAMMAD KHUSROO	467111542	CHECK	9/14/2010	\$767.00
YTD Total For MOHAMMAD KHUSROO			Is \$3,937.24	
MOHAMMAD SHALICH	467093517	CHECK	10/13/2009	\$1,015.00
YTD Total For MOHAMMAD SHALICH			Is \$1,015.00	
MOHAWK CARPET DISTRIBUTION LP	120494656	CHECK	10/6/2009	\$7,954.30
MOHAWK CARPET DISTRIBUTION LP	120502110	CHECK	1/19/2010	\$10,822.39
MOHAWK CARPET DISTRIBUTION LP	120510117	CHECK	5/4/2010	\$3,668.92
MOHAWK CARPET DISTRIBUTION LP	120513075	CHECK	6/15/2010	\$3,447.68
MOHAWK CARPET DISTRIBUTION LP	120519927	CHECK	9/14/2010	\$1,713.03
MOHAWK CARPET DISTRIBUTION LP	120521721	CHECK	9/30/2010	\$17,345.24
YTD Total For MOHAWK CARPET DISTRIBUTION LP			Is \$44,951.56	
MOLLY LOPEZ	120517825	CHECK	8/17/2010	\$1,100.00
MOLLY LOPEZ	120520569	CHECK	9/21/2010	\$550.00
YTD Total For MOLLY LOPEZ			Is \$1,650.00	
MOMS BAKERY INC	120498440	CHECK	11/24/2009	\$7,207.20
MOMS BAKERY INC	120498911	CHECK	12/1/2009	\$7,207.20
MOMS BAKERY INC	120499301	CHECK	12/8/2009	\$7,207.20
MOMS BAKERY INC	120500893	CHECK	1/5/2010	\$7,207.20
MOMS BAKERY INC	120501615	CHECK	1/12/2010	\$14,414.40
MOMS BAKERY INC	120519418	CHECK	9/7/2010	\$8,448.00
MOMS BAKERY INC	120521722	CHECK	9/30/2010	\$8,448.00
YTD Total For MOMS BAKERY INC			Is \$60,139.20	
MONICA B CAJAS	467093518	CHECK	10/13/2009	\$657.00
MONICA B CAJAS	467095222	CHECK	11/17/2009	\$657.00
MONICA B CAJAS	467096850	CHECK	12/15/2009	\$657.00
MONICA B CAJAS	467098529	CHECK	1/19/2010	\$657.00
MONICA B CAJAS	467100175	CHECK	2/16/2010	\$657.00
MONICA B CAJAS	467101803	CHECK	3/16/2010	\$657.00
MONICA B CAJAS	467103355	CHECK	4/13/2010	\$657.00
MONICA B CAJAS	467105035	CHECK	5/18/2010	\$657.00
MONICA B CAJAS	467106626	CHECK	6/15/2010	\$634.00
MONICA B CAJAS	467108247	CHECK	7/13/2010	\$634.00
MONICA B CAJAS	467109877	CHECK	8/17/2010	\$634.00
MONICA B CAJAS	467111543	CHECK	9/14/2010	\$634.00
YTD Total For MONICA B CAJAS			Is \$7,792.00	
MONICA L HARRIS	467093519	CHECK	10/13/2009	\$730.00
MONICA L HARRIS	467095223	CHECK	11/17/2009	\$693.00
MONICA L HARRIS	467096851	CHECK	12/15/2009	\$693.00
MONICA L HARRIS	467098530	CHECK	1/19/2010	\$693.00
MONICA L HARRIS	467100176	CHECK	2/16/2010	\$693.00
MONICA L HARRIS	467101804	CHECK	3/16/2010	\$693.00
MONICA L HARRIS	467103356	CHECK	4/13/2010	\$693.00
MONICA L HARRIS	467105036	CHECK	5/18/2010	\$693.00
MONICA L HARRIS	467106627	CHECK	6/15/2010	\$693.00
MONICA L HARRIS	467108248	CHECK	7/13/2010	\$693.00

Vendor Name	Payment No	Method	Date	Amount
MONICA L HARRIS	467109878	CHECK	8/17/2010	\$693.00
MONICA L HARRIS	467111544	CHECK	9/14/2010	\$693.00
YTD Total For MONICA L HARRIS			Is \$8,353.00	
MONICA MORRISON WILLIAMS	467093520	CHECK	10/13/2009	\$709.00
MONICA MORRISON WILLIAMS	467095224	CHECK	11/17/2009	\$709.00
MONICA MORRISON WILLIAMS	467096852	CHECK	12/15/2009	\$709.00
MONICA MORRISON WILLIAMS	467100814	CHECK	3/2/2010	\$709.00
MONICA MORRISON WILLIAMS	467102385	CHECK	3/23/2010	\$2,127.00
MONICA MORRISON WILLIAMS	467103357	CHECK	4/13/2010	\$892.00
MONICA MORRISON WILLIAMS	467105037	CHECK	5/18/2010	\$892.00
MONICA MORRISON WILLIAMS	467106628	CHECK	6/15/2010	\$892.00
MONICA MORRISON WILLIAMS	467108249	CHECK	7/13/2010	\$892.00
MONICA MORRISON WILLIAMS	467109879	CHECK	8/17/2010	\$892.00
MONICA MORRISON WILLIAMS	467111545	CHECK	9/14/2010	\$892.00
YTD Total For MONICA MORRISON WILLIAMS			Is \$10,315.00	
MONIQUE K EPPS	467093521	CHECK	10/13/2009	\$191.00
MONIQUE K EPPS	467095225	CHECK	11/17/2009	\$191.00
MONIQUE K EPPS	467096853	CHECK	12/15/2009	\$191.00
MONIQUE K EPPS	467098531	CHECK	1/19/2010	\$191.00
MONIQUE K EPPS	467100177	CHECK	2/16/2010	\$191.00
MONIQUE K EPPS	467101805	CHECK	3/16/2010	\$191.00
MONIQUE K EPPS	467103358	CHECK	4/13/2010	\$191.00
YTD Total For MONIQUE K EPPS			Is \$1,337.00	
MONJA KIEFER	120505828	CHECK	3/9/2010	\$100.00
YTD Total For MONJA KIEFER			Is \$100.00	
MONROE HOUSING AUTHORITY	467108250	CHECK	7/13/2010	\$719.82
YTD Total For MONROE HOUSING AUTHORITY			Is \$719.82	
MONTA YVETTE COOPER	467093522	CHECK	10/13/2009	\$792.00
MONTA YVETTE COOPER	467095226	CHECK	11/17/2009	\$792.00
MONTA YVETTE COOPER	467096854	CHECK	12/15/2009	\$792.00
MONTA YVETTE COOPER	467098532	CHECK	1/19/2010	\$680.00
MONTA YVETTE COOPER	467100178	CHECK	2/16/2010	\$680.00
MONTA YVETTE COOPER	467100768	CHECK	2/23/2010	\$24.00
MONTA YVETTE COOPER	467101806	CHECK	3/16/2010	\$692.00
MONTA YVETTE COOPER	467103359	CHECK	4/13/2010	\$855.00
MONTA YVETTE COOPER	467105038	CHECK	5/18/2010	\$1,018.00
MONTA YVETTE COOPER	467106629	CHECK	6/15/2010	\$855.00
MONTA YVETTE COOPER	467108251	CHECK	7/13/2010	\$625.00
MONTA YVETTE COOPER	467109880	CHECK	8/17/2010	\$740.00
MONTA YVETTE COOPER	467111546	CHECK	9/14/2010	\$740.00
YTD Total For MONTA YVETTE COOPER			Is \$9,285.00	
MONTECITO PALMS APTS	120505829	CHECK	3/9/2010	\$15.98
MONTECITO PALMS APTS	120506368	CHECK	3/16/2010	\$862.50
MONTECITO PALMS APTS	120509006	CHECK	4/20/2010	\$28.73
MONTECITO PALMS APTS	120509512	CHECK	4/27/2010	\$862.50
MONTECITO PALMS APTS	120511631	CHECK	5/25/2010	\$97.50
MONTECITO PALMS APTS	120513582	CHECK	6/22/2010	\$480.00
MONTECITO PALMS APTS	120514620	CHECK	7/6/2010	\$485.86
MONTECITO PALMS APTS	120516025	CHECK	7/27/2010	\$480.00
MONTECITO PALMS APTS	120517826	CHECK	8/17/2010	\$480.00
MONTECITO PALMS APTS	120520570	CHECK	9/21/2010	\$480.00
MONTECITO PALMS APTS	467097505	CHECK	1/5/2010	\$1,804.73
MONTECITO PALMS APTS	467098533	CHECK	1/19/2010	\$506.00
MONTECITO PALMS APTS	467100179	CHECK	2/16/2010	\$506.00
MONTECITO PALMS APTS	467101807	CHECK	3/16/2010	\$506.00
MONTECITO PALMS APTS	467103360	CHECK	4/13/2010	\$506.00
MONTECITO PALMS APTS	467103967	CHECK	4/20/2010	\$1,623.00
MONTECITO PALMS APTS	467105039	CHECK	5/18/2010	\$1,047.00
MONTECITO PALMS APTS	467106630	CHECK	6/15/2010	\$1,047.00

Vendor Name	Payment No	Method	Date	Amount
MONTECITO PALMS APTS	467108252	CHECK	7/13/2010	\$1,047.00
MONTECITO PALMS APTS	467109881	CHECK	8/17/2010	\$1,047.00
MONTECITO PALMS APTS	467111547	CHECK	9/14/2010	\$1,047.00
YTD Total For MONTECITO PALMS APTS			Is \$14,959.80	
MONTEGO BAY LLC	120495749	CHECK	10/20/2009	\$550.00
MONTEGO BAY LLC	120497898	CHECK	11/17/2009	\$2,125.00
MONTEGO BAY LLC	120500894	CHECK	1/5/2010	\$525.00
MONTEGO BAY LLC	120502696	CHECK	1/26/2010	\$525.00
MONTEGO BAY LLC	120504861	CHECK	2/23/2010	\$525.00
YTD Total For MONTEGO BAY LLC			Is \$4,250.00	
MONTFORT OAKS APT HOMES	120520571	CHECK	9/21/2010	\$584.00
MONTFORT OAKS APT HOMES	467093523	CHECK	10/13/2009	\$2,651.00
MONTFORT OAKS APT HOMES	467094130	CHECK	10/20/2009	\$2,161.40
MONTFORT OAKS APT HOMES	467095227	CHECK	11/17/2009	\$3,237.00
MONTFORT OAKS APT HOMES	467096855	CHECK	12/15/2009	\$2,589.00
MONTFORT OAKS APT HOMES	467098534	CHECK	1/19/2010	\$3,423.00
MONTFORT OAKS APT HOMES	467099182	CHECK	2/2/2010	\$484.00
MONTFORT OAKS APT HOMES	467100180	CHECK	2/16/2010	\$3,606.00
MONTFORT OAKS APT HOMES	467101808	CHECK	3/16/2010	\$3,012.00
MONTFORT OAKS APT HOMES	467103361	CHECK	4/13/2010	\$2,996.00
MONTFORT OAKS APT HOMES	467105040	CHECK	5/18/2010	\$3,920.00
MONTFORT OAKS APT HOMES	467106631	CHECK	6/15/2010	\$3,442.00
MONTFORT OAKS APT HOMES	467108253	CHECK	7/13/2010	\$3,458.00
MONTFORT OAKS APT HOMES	467109882	CHECK	8/17/2010	\$3,496.00
MONTFORT OAKS APT HOMES	467111548	CHECK	9/14/2010	\$3,570.00
YTD Total For MONTFORT OAKS APT HOMES			Is \$42,629.40	
MONTFORT VALLEY APTS	120516026	CHECK	7/27/2010	\$415.40
MONTFORT VALLEY APTS	120517827	CHECK	8/17/2010	\$3.67
MONTFORT VALLEY APTS	120518501	CHECK	8/24/2010	\$22.61
YTD Total For MONTFORT VALLEY APTS			Is \$441.68	
MONTIQUE DEON CRUM	467093524	CHECK	10/13/2009	\$85.00
MONTIQUE DEON CRUM	467095228	CHECK	11/17/2009	\$85.00
MONTIQUE DEON CRUM	467096856	CHECK	12/15/2009	\$85.00
MONTIQUE DEON CRUM	467098535	CHECK	1/19/2010	\$85.00
MONTIQUE DEON CRUM	467100181	CHECK	2/16/2010	\$99.00
MONTIQUE DEON CRUM	467101809	CHECK	3/16/2010	\$99.00
MONTIQUE DEON CRUM	467103362	CHECK	4/13/2010	\$99.00
MONTIQUE DEON CRUM	467105041	CHECK	5/18/2010	\$99.00
MONTIQUE DEON CRUM	467106632	CHECK	6/15/2010	\$99.00
MONTIQUE DEON CRUM	467108254	CHECK	7/13/2010	\$99.00
MONTIQUE DEON CRUM	467109883	CHECK	8/17/2010	\$99.00
MONTIQUE DEON CRUM	467111549	CHECK	9/14/2010	\$99.00
YTD Total For MONTIQUE DEON CRUM			Is \$1,132.00	
MOODY GARDENS HOTEL	120498441	CHECK	11/24/2009	\$594.00
MOODY GARDENS HOTEL	120501616	CHECK	1/12/2010	\$1,000.00
MOODY GARDENS HOTEL	120502697	CHECK	1/26/2010	\$432.00
MOODY GARDENS HOTEL	120516680	CHECK	8/3/2010	\$375.00
YTD Total For MOODY GARDENS HOTEL			Is \$2,401.00	
MOODY, MARKEISHA	1200003947	WIRE	12/15/2009	\$65.10
YTD Total For MOODY, MARKEISHA			Is \$65.10	
MOORE DISPOSAL INC	120497899	CHECK	11/17/2009	\$770.00
MOORE DISPOSAL INC	120499302	CHECK	12/8/2009	\$190.00
MOORE DISPOSAL INC	120509513	CHECK	4/27/2010	\$190.00
MOORE DISPOSAL INC	120511132	CHECK	5/18/2010	\$190.00
YTD Total For MOORE DISPOSAL INC			Is \$1,340.00	
MOORE MEDICAL CORPORATION	1200001926	WIRE	10/6/2009	\$1,010.92
MOORE MEDICAL CORPORATION	1200002103	WIRE	10/13/2009	\$2,714.24
MOORE MEDICAL CORPORATION	1200002479	WIRE	10/27/2009	\$3.52
MOORE MEDICAL CORPORATION	1200002661	WIRE	11/3/2009	\$5,513.86

Vendor Name	Payment No	Method	Date	Amount
MOORE MEDICAL CORPORATION	1200002865	WIRE	11/10/2009	\$104.33
MOORE MEDICAL CORPORATION	1200003313	WIRE	11/24/2009	\$3,020.56
MOORE MEDICAL CORPORATION	1200003489	WIRE	12/1/2009	\$416.22
MOORE MEDICAL CORPORATION	1200003693	WIRE	12/8/2009	\$242.94
MOORE MEDICAL CORPORATION	1200003948	WIRE	12/15/2009	\$754.26
MOORE MEDICAL CORPORATION	1200004564	WIRE	1/12/2010	\$1,395.00
MOORE MEDICAL CORPORATION	1200004809	WIRE	1/19/2010	\$1,548.35
MOORE MEDICAL CORPORATION	1200005033	WIRE	1/26/2010	\$3,412.79
MOORE MEDICAL CORPORATION	1200005256	WIRE	2/2/2010	\$4,140.42
MOORE MEDICAL CORPORATION	1200005503	WIRE	2/9/2010	\$4,034.44
MOORE MEDICAL CORPORATION	1200005752	WIRE	2/16/2010	\$276.00
MOORE MEDICAL CORPORATION	1200005976	WIRE	2/23/2010	\$1,752.87
MOORE MEDICAL CORPORATION	1200006204	WIRE	3/2/2010	\$2,590.68
MOORE MEDICAL CORPORATION	1200006431	WIRE	3/9/2010	\$2,681.64
MOORE MEDICAL CORPORATION	1200006894	WIRE	3/23/2010	\$80.40
MOORE MEDICAL CORPORATION	1200007120	WIRE	3/30/2010	\$124.85
MOORE MEDICAL CORPORATION	1200007355	WIRE	4/6/2010	\$269.09
MOORE MEDICAL CORPORATION	1200007604	WIRE	4/13/2010	\$5,006.32
MOORE MEDICAL CORPORATION	1200007837	WIRE	4/20/2010	\$278.92
MOORE MEDICAL CORPORATION	1200008078	WIRE	4/27/2010	\$321.48
MOORE MEDICAL CORPORATION	1200008314	WIRE	5/4/2010	\$10.56
MOORE MEDICAL CORPORATION	1200008529	WIRE	5/11/2010	\$1,613.79
MOORE MEDICAL CORPORATION	1200008740	WIRE	5/18/2010	\$3,009.96
MOORE MEDICAL CORPORATION	1200008978	WIRE	5/25/2010	\$4,512.33
MOORE MEDICAL CORPORATION	1200009340	WIRE	6/8/2010	\$458.61
MOORE MEDICAL CORPORATION	1200009871	WIRE	6/22/2010	\$1,290.75
MOORE MEDICAL CORPORATION	1200010136	WIRE	6/29/2010	\$274.08
MOORE MEDICAL CORPORATION	1200010332	WIRE	7/6/2010	\$16.80
MOORE MEDICAL CORPORATION	1200010536	WIRE	7/13/2010	\$909.26
MOORE MEDICAL CORPORATION	1200011168	WIRE	8/3/2010	\$504.00
MOORE MEDICAL CORPORATION	1200011408	WIRE	8/10/2010	\$377.40
MOORE MEDICAL CORPORATION	1200011654	WIRE	8/17/2010	\$5,263.06
MOORE MEDICAL CORPORATION	1200011901	WIRE	8/24/2010	\$2,169.98
MOORE MEDICAL CORPORATION	1200012111	WIRE	8/31/2010	\$3,812.21
MOORE MEDICAL CORPORATION	1200012292	WIRE	9/7/2010	\$336.60
MOORE MEDICAL CORPORATION	1200012755	WIRE	9/21/2010	\$8,203.86
MOORE MEDICAL CORPORATION	1200013008	WIRE	9/28/2010	\$4,767.87
MOORE MEDICAL CORPORATION	1200013275	WIRE	9/30/2010	\$6,656.18
YTD Total For MOORE MEDICAL CORPORATION			Is \$85,881.40	
MOORE, MARGIE	1200009872	WIRE	6/22/2010	\$36.00
YTD Total For MOORE, MARGIE			Is \$36.00	
MOORE, WAVELON E	1200001927	WIRE	10/6/2009	\$11.63
MOORE, WAVELON E	1200003314	WIRE	11/24/2009	\$9.48
MOORE, WAVELON E	1200003949	WIRE	12/15/2009	\$18.98
MOORE, WAVELON E	1200005753	WIRE	2/16/2010	\$24.09
MOORE, WAVELON E	1200010137	WIRE	6/29/2010	\$63.10
MOORE, WAVELON E	1200012756	WIRE	9/21/2010	\$31.79
YTD Total For MOORE, WAVELON E			Is \$159.07	
MOORE-MATTHEWS, DINDI	1200011655	WIRE	8/17/2010	\$288.68
YTD Total For MOORE-MATTHEWS, DINDI			Is \$288.68	
MORA, ANGELA	1200008979	WIRE	5/25/2010	\$120.00
YTD Total For MORA, ANGELA			Is \$120.00	
MORALES, ERIKA L	1200001928	WIRE	10/6/2009	\$20.00
MORALES, ERIKA L	1200007838	WIRE	4/20/2010	\$16.27
MORALES, ERIKA L	1200012112	WIRE	8/31/2010	\$61.12
YTD Total For MORALES, ERIKA L			Is \$97.39	
MORRIS, LARISSA N	1200010886	WIRE	7/27/2010	\$367.63
YTD Total For MORRIS, LARISSA N			Is \$367.63	
MORRISON MANAGEMENT INC	120500895	CHECK	1/5/2010	\$255.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MORRISON MANAGEMENT INC			Is \$255.00	
MORRISON SUPPLY CO INC	120521723	CHECK	9/30/2010	\$4,611.00
YTD Total For MORRISON SUPPLY CO INC			Is \$4,611.00	
MORSE WATCHMAN INC	1200005504	WIRE	2/9/2010	\$205.50
MORSE WATCHMAN INC	1200009177	WIRE	6/1/2010	\$256.25
YTD Total For MORSE WATCHMAN INC			Is \$461.75	
MORTON, TIM	1200010333	WIRE	7/6/2010	\$2,700.00
YTD Total For MORTON, TIM			Is \$2,700.00	
MOTION INDUSTRIES INC	1200003315	WIRE	11/24/2009	\$29.44
MOTION INDUSTRIES INC	1200007605	WIRE	4/13/2010	\$53.19
MOTION INDUSTRIES INC	1200007606	WIRE	4/13/2010	\$30.84
MOTION INDUSTRIES INC	1200010138	WIRE	6/29/2010	\$73.73
MOTION INDUSTRIES INC	1200011169	WIRE	8/3/2010	\$31.70
MOTION INDUSTRIES INC	1200012113	WIRE	8/31/2010	\$58.47
YTD Total For MOTION INDUSTRIES INC			Is \$277.37	
MOTIVATING MINDS LLC	120506992	CHECK	3/23/2010	\$1,764.00
MOTIVATING MINDS LLC	120509007	CHECK	4/20/2010	\$1,127.00
MOTIVATING MINDS LLC	120510118	CHECK	5/4/2010	\$4,214.00
MOTIVATING MINDS LLC	120513076	CHECK	6/15/2010	\$11,270.00
MOTIVATING MINDS LLC	120516681	CHECK	8/3/2010	\$5,047.00
MOTIVATING MINDS LLC	120517269	CHECK	8/10/2010	\$1,372.00
YTD Total For MOTIVATING MINDS LLC			Is \$24,794.00	
MOULIN ROUGE APTS	120501617	CHECK	1/12/2010	\$165.14
YTD Total For MOULIN ROUGE APTS			Is \$165.14	
MOUNTAIN CREEK APARTMENTS	467093525	CHECK	10/13/2009	\$2,590.00
MOUNTAIN CREEK APARTMENTS	467094131	CHECK	10/20/2009	\$2,623.13
MOUNTAIN CREEK APARTMENTS	467095229	CHECK	11/17/2009	\$2,810.00
MOUNTAIN CREEK APARTMENTS	467096857	CHECK	12/15/2009	\$5,716.00
MOUNTAIN CREEK APARTMENTS	467098536	CHECK	1/19/2010	\$4,001.00
MOUNTAIN CREEK APARTMENTS	467099139	CHECK	1/26/2010	\$73.00
MOUNTAIN CREEK APARTMENTS	467100182	CHECK	2/16/2010	\$2,160.00
MOUNTAIN CREEK APARTMENTS	467101810	CHECK	3/16/2010	\$4,001.00
MOUNTAIN CREEK APARTMENTS	467103363	CHECK	4/13/2010	\$3,444.00
MOUNTAIN CREEK APARTMENTS	467105042	CHECK	5/18/2010	\$5,629.66
MOUNTAIN CREEK APARTMENTS	467106633	CHECK	6/15/2010	\$4,137.00
MOUNTAIN CREEK APARTMENTS	467108255	CHECK	7/13/2010	\$4,137.00
MOUNTAIN CREEK APARTMENTS	467108895	CHECK	8/3/2010	\$262.00
MOUNTAIN CREEK APARTMENTS	467109884	CHECK	8/17/2010	\$3,509.00
MOUNTAIN CREEK APARTMENTS	467111550	CHECK	9/14/2010	\$4,251.00
YTD Total For MOUNTAIN CREEK APARTMENTS			Is \$49,343.79	
MOUNTAIN VALLEY APTS	1200002104	WIRE	10/13/2009	\$638.00
MOUNTAIN VALLEY APTS	1200002866	WIRE	11/10/2009	\$638.00
MOUNTAIN VALLEY APTS	1200003950	WIRE	12/15/2009	\$638.00
MOUNTAIN VALLEY APTS	1200004565	WIRE	1/12/2010	\$638.00
MOUNTAIN VALLEY APTS	1200005505	WIRE	2/9/2010	\$638.00
MOUNTAIN VALLEY APTS	1200006432	WIRE	3/9/2010	\$638.00
MOUNTAIN VALLEY APTS	1200007356	WIRE	4/6/2010	\$284.20
MOUNTAIN VALLEY APTS	4670000293	WIRE	10/13/2009	\$4,541.00
MOUNTAIN VALLEY APTS	4670000459	WIRE	11/17/2009	\$3,085.00
MOUNTAIN VALLEY APTS	4670000631	WIRE	12/15/2009	\$4,575.00
MOUNTAIN VALLEY APTS	4670000815	WIRE	1/19/2010	\$4,092.00
MOUNTAIN VALLEY APTS	4670001010	WIRE	2/16/2010	\$3,344.00
MOUNTAIN VALLEY APTS	4670001207	WIRE	3/16/2010	\$2,985.00
MOUNTAIN VALLEY APTS	4670001411	WIRE	4/13/2010	\$2,603.00
MOUNTAIN VALLEY APTS	4670002058	WIRE	7/13/2010	\$286.00
MOUNTAIN VALLEY APTS	4670002273	WIRE	8/17/2010	\$597.00
MOUNTAIN VALLEY APTS	4670002498	WIRE	9/14/2010	\$258.00
YTD Total For MOUNTAIN VALLEY APTS			Is \$30,478.20	
MOUNTAIN VIEW APARTMENTS	120519928	CHECK	9/14/2010	\$1,182.00

Vendor Name	Payment No	Method	Date	Amount
MOUNTAIN VIEW APARTMENTS	467110527	CHECK	8/31/2010	\$238.00
MOUNTAIN VIEW APARTMENTS	467110563	CHECK	9/7/2010	\$2,766.00
MOUNTAIN VIEW APARTMENTS	467111551	CHECK	9/14/2010	\$2,097.00
MOUNTAIN VIEW APARTMENTS	467112132	CHECK	9/21/2010	\$65.00
YTD Total For MOUNTAIN VIEW APARTMENTS			Is \$6,348.00	
MOUNTAIN VIEW APTS	1200002105	WIRE	10/13/2009	\$639.00
MOUNTAIN VIEW APTS	1200002307	WIRE	10/20/2009	\$447.00
MOUNTAIN VIEW APTS	1200002867	WIRE	11/10/2009	\$447.00
MOUNTAIN VIEW APTS	1200003076	WIRE	11/17/2009	\$639.00
MOUNTAIN VIEW APTS	1200003951	WIRE	12/15/2009	\$1,086.00
MOUNTAIN VIEW APTS	1200004810	WIRE	1/19/2010	\$639.00
MOUNTAIN VIEW APTS	1200005506	WIRE	2/9/2010	\$899.00
MOUNTAIN VIEW APTS	1200005754	WIRE	2/16/2010	\$639.00
MOUNTAIN VIEW APTS	1200006673	WIRE	3/16/2010	\$639.00
MOUNTAIN VIEW APTS	1200007607	WIRE	4/13/2010	\$639.00
MOUNTAIN VIEW APTS	1200008530	WIRE	5/11/2010	\$758.68
MOUNTAIN VIEW APTS	1200008741	WIRE	5/18/2010	\$639.00
MOUNTAIN VIEW APTS	1200008980	WIRE	5/25/2010	\$427.46
MOUNTAIN VIEW APTS	1200009610	WIRE	6/15/2010	\$1,821.00
MOUNTAIN VIEW APTS	1200010537	WIRE	7/13/2010	\$1,182.00
MOUNTAIN VIEW APTS	1200011409	WIRE	8/10/2010	\$1,182.00
MOUNTAIN VIEW APTS	4670000294	WIRE	10/13/2009	\$3,097.00
MOUNTAIN VIEW APTS	4670000460	WIRE	11/17/2009	\$2,423.00
MOUNTAIN VIEW APTS	4670000632	WIRE	12/15/2009	\$2,398.00
MOUNTAIN VIEW APTS	4670000816	WIRE	1/19/2010	\$1,145.00
MOUNTAIN VIEW APTS	4670000900	WIRE	1/26/2010	\$796.00
MOUNTAIN VIEW APTS	4670001011	WIRE	2/16/2010	\$4,726.46
MOUNTAIN VIEW APTS	4670001208	WIRE	3/16/2010	\$1,042.00
MOUNTAIN VIEW APTS	4670001412	WIRE	4/13/2010	\$2,295.00
MOUNTAIN VIEW APTS	4670001638	WIRE	5/18/2010	\$3,595.00
MOUNTAIN VIEW APTS	4670001844	WIRE	6/15/2010	\$2,528.00
MOUNTAIN VIEW APTS	4670001940	WIRE	6/29/2010	\$1,468.00
MOUNTAIN VIEW APTS	4670002059	WIRE	7/13/2010	\$2,766.00
MOUNTAIN VIEW APTS	4670002274	WIRE	8/17/2010	\$2,766.00
MOUNTAIN VIEW APTS	467110460	CHECK	8/24/2010	\$2,766.00
YTD Total For MOUNTAIN VIEW APTS			Is \$46,534.60	
MOUNTAIN VIEW COLLEGE	120510547	CHECK	5/11/2010	\$25.00
YTD Total For MOUNTAIN VIEW COLLEGE			Is \$25.00	
MOVE SOLUTIONS, LTD	120514218	CHECK	6/29/2010	\$2,527.02
YTD Total For MOVE SOLUTIONS, LTD			Is \$2,527.02	
MOVIZ ALIBHAI	120503125	CHECK	2/2/2010	\$2,025.00
YTD Total For MOVIZ ALIBHAI			Is \$2,025.00	
MPI CHAUCER LLC	4670000633	WIRE	12/15/2009	\$3,373.00
MPI CHAUCER LLC	4670000817	WIRE	1/19/2010	\$3,808.00
MPI CHAUCER LLC	4670001012	WIRE	2/16/2010	\$4,904.00
MPI CHAUCER LLC	4670001209	WIRE	3/16/2010	\$3,071.00
MPI CHAUCER LLC	4670001413	WIRE	4/13/2010	\$2,590.00
MPI CHAUCER LLC	4670001639	WIRE	5/18/2010	\$3,611.00
MPI CHAUCER LLC	4670001845	WIRE	6/15/2010	\$2,067.00
MPI CHAUCER LLC	467093526	CHECK	10/13/2009	\$2,592.00
MPI CHAUCER LLC	467095230	CHECK	11/17/2009	\$3,744.00
YTD Total For MPI CHAUCER LLC			Is \$29,760.00	
MRG COOKIE ENTERPRIZE LLC	4670002275	WIRE	8/17/2010	\$606.00
MRG COOKIE ENTERPRIZE LLC	4670002499	WIRE	9/14/2010	\$606.00
MRG COOKIE ENTERPRIZE LLC	467093527	CHECK	10/13/2009	\$682.00
MRG COOKIE ENTERPRIZE LLC	467095231	CHECK	11/17/2009	\$682.00
MRG COOKIE ENTERPRIZE LLC	467096858	CHECK	12/15/2009	\$682.00
MRG COOKIE ENTERPRIZE LLC	467098537	CHECK	1/19/2010	\$682.00
MRG COOKIE ENTERPRIZE LLC	467100183	CHECK	2/16/2010	\$682.00

Vendor Name	Payment No	Method	Date	Amount
MRG COOKIE ENTERPRIZE LLC	467101811	CHECK	3/16/2010	\$682.00
MRG COOKIE ENTERPRIZE LLC	467103364	CHECK	4/13/2010	\$682.00
MRG COOKIE ENTERPRIZE LLC	467105043	CHECK	5/18/2010	\$682.00
MRG COOKIE ENTERPRIZE LLC	467106634	CHECK	6/15/2010	\$606.00
MRG COOKIE ENTERPRIZE LLC	467108256	CHECK	7/13/2010	\$606.00
YTD Total For MRG COOKIE ENTERPRIZE LLC			Is \$7,880.00	
MRI CHENAULT CREEK INVESTMENT FUND LP	1200007357	WIRE	4/6/2010	\$1,853.15
MRI CHENAULT CREEK INVESTMENT FUND LP	1200007608	WIRE	4/13/2010	\$405.80
MRI CHENAULT CREEK INVESTMENT FUND LP	1200008742	WIRE	5/18/2010	\$405.80
MRI CHENAULT CREEK INVESTMENT FUND LP	1200009611	WIRE	6/15/2010	\$405.80
MRI CHENAULT CREEK INVESTMENT FUND LP	1200010887	WIRE	7/27/2010	\$405.80
MRI CHENAULT CREEK INVESTMENT FUND LP	1200011656	WIRE	8/17/2010	\$405.80
MRI CHENAULT CREEK INVESTMENT FUND LP	1200012511	WIRE	9/14/2010	\$405.80
MRI CHENAULT CREEK INVESTMENT FUND LP	4670000295	WIRE	10/13/2009	\$2,316.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670000461	WIRE	11/17/2009	\$2,316.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670000634	WIRE	12/15/2009	\$2,283.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670000818	WIRE	1/19/2010	\$455.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670001013	WIRE	2/16/2010	\$1,185.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670001210	WIRE	3/16/2010	\$1,152.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670001640	WIRE	5/18/2010	\$524.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670001846	WIRE	6/15/2010	\$127.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670002060	WIRE	7/13/2010	\$430.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670002276	WIRE	8/17/2010	\$430.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670002500	WIRE	9/14/2010	\$3,425.00
YTD Total For MRI CHENAULT CREEK INVESTMENT FUND LP			Is \$18,930.95	
MRS BAIRDS BAKERIES BUSINESS TRUST	120497900	CHECK	11/17/2009	\$120.60
MRS BAIRDS BAKERIES BUSINESS TRUST	120499303	CHECK	12/8/2009	\$120.60
MRS BAIRDS BAKERIES BUSINESS TRUST	120502111	CHECK	1/19/2010	\$241.20
MRS BAIRDS BAKERIES BUSINESS TRUST	120504266	CHECK	2/16/2010	\$241.20
YTD Total For MRS BAIRDS BAKERIES BUSINESS TRUST			Is \$723.60	
MSC INDUSTRIAL SUPPLY CO	1200001929	WIRE	10/6/2009	\$546.19
MSC INDUSTRIAL SUPPLY CO	1200002106	WIRE	10/13/2009	\$376.32
MSC INDUSTRIAL SUPPLY CO	1200002308	WIRE	10/20/2009	\$97.93
MSC INDUSTRIAL SUPPLY CO	1200003316	WIRE	11/24/2009	\$2,070.04
MSC INDUSTRIAL SUPPLY CO	1200003694	WIRE	12/8/2009	\$2,067.48
MSC INDUSTRIAL SUPPLY CO	1200004566	WIRE	1/12/2010	\$391.93
MSC INDUSTRIAL SUPPLY CO	1200005257	WIRE	2/2/2010	\$823.97
MSC INDUSTRIAL SUPPLY CO	1200005755	WIRE	2/16/2010	\$485.30
MSC INDUSTRIAL SUPPLY CO	1200005977	WIRE	2/23/2010	\$1,988.50
MSC INDUSTRIAL SUPPLY CO	1200006205	WIRE	3/2/2010	\$725.32
MSC INDUSTRIAL SUPPLY CO	1200006674	WIRE	3/16/2010	\$42.60
MSC INDUSTRIAL SUPPLY CO	1200006895	WIRE	3/23/2010	\$664.20
MSC INDUSTRIAL SUPPLY CO	1200007121	WIRE	3/30/2010	\$329.40
MSC INDUSTRIAL SUPPLY CO	1200007358	WIRE	4/6/2010	\$194.40
MSC INDUSTRIAL SUPPLY CO	1200007609	WIRE	4/13/2010	\$1,729.42
MSC INDUSTRIAL SUPPLY CO	1200007839	WIRE	4/20/2010	\$719.17
MSC INDUSTRIAL SUPPLY CO	1200008079	WIRE	4/27/2010	\$859.68
MSC INDUSTRIAL SUPPLY CO	1200008531	WIRE	5/11/2010	\$645.40
MSC INDUSTRIAL SUPPLY CO	1200010334	WIRE	7/6/2010	\$1,221.73
MSC INDUSTRIAL SUPPLY CO	1200010538	WIRE	7/13/2010	\$174.96
MSC INDUSTRIAL SUPPLY CO	1200010888	WIRE	7/27/2010	\$310.80
MSC INDUSTRIAL SUPPLY CO	1200011657	WIRE	8/17/2010	\$752.95
MSC INDUSTRIAL SUPPLY CO	1200011902	WIRE	8/24/2010	\$489.58
MSC INDUSTRIAL SUPPLY CO	1200012757	WIRE	9/21/2010	\$207.49
MSC INDUSTRIAL SUPPLY CO	1200013009	WIRE	9/28/2010	\$778.10
MSC INDUSTRIAL SUPPLY CO	1200013276	WIRE	9/30/2010	\$1,764.30
YTD Total For MSC INDUSTRIAL SUPPLY CO			Is \$20,457.16	
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	120500896	CHECK	1/5/2010	\$1,550.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467093528	CHECK	10/13/2009	\$757.00

Vendor Name	Payment No	Method	Date	Amount
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467095232	CHECK	11/17/2009	\$757.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467096859	CHECK	12/15/2009	\$757.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467098538	CHECK	1/19/2010	\$3,421.79
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467100184	CHECK	2/16/2010	\$1,257.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467101812	CHECK	3/16/2010	\$1,257.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467103365	CHECK	4/13/2010	\$1,791.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467104008	CHECK	4/27/2010	\$132.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467105044	CHECK	5/18/2010	\$902.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467106635	CHECK	6/15/2010	\$902.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467108257	CHECK	7/13/2010	\$13.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467109885	CHECK	8/17/2010	\$902.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467111552	CHECK	9/14/2010	\$902.00
YTD Total For MUHAMMED HASHIM/DBA OXFORD PROPERTIES			Is \$15,300.79	
MULTIMEDIA PROPERTIES LLC	120517828	CHECK	8/17/2010	\$600.00
MULTIMEDIA PROPERTIES LLC	120520572	CHECK	9/21/2010	\$600.00
YTD Total For MULTIMEDIA PROPERTIES LLC			Is \$1,200.00	
MUNCK CARTER LLP	120502698	CHECK	1/26/2010	\$58,486.04
MUNCK CARTER LLP	120510119	CHECK	5/4/2010	\$42,708.84
MUNCK CARTER LLP	120515124	CHECK	7/13/2010	\$6,089.47
YTD Total For MUNCK CARTER LLP			Is \$107,284.35	
MUNICIPAL CODE CORP	1200002868	WIRE	11/10/2009	\$5,809.63
MUNICIPAL CODE CORP	1200012114	WIRE	8/31/2010	\$975.00
YTD Total For MUNICIPAL CODE CORP			Is \$6,784.63	
MUNICIPAL EMERGENCY SERVICES	120494657	CHECK	10/6/2009	\$747.00
YTD Total For MUNICIPAL EMERGENCY SERVICES			Is \$747.00	
MUNOZ, ANGELICA	1200005258	WIRE	2/2/2010	\$70.13
YTD Total For MUNOZ, ANGELICA			Is \$70.13	
MURATALLA, JUAN P	1200002309	WIRE	10/20/2009	\$749.07
MURATALLA, JUAN P	1200010139	WIRE	6/29/2010	\$343.50
MURATALLA, JUAN P	1200012758	WIRE	9/21/2010	\$567.59
YTD Total For MURATALLA, JUAN P			Is \$1,660.16	
MURATEC AMERICA INC	120494658	CHECK	10/6/2009	\$1,480.00
MURATEC AMERICA INC	120495141	CHECK	10/13/2009	\$2,017.00
MURATEC AMERICA INC	120495750	CHECK	10/20/2009	\$357.00
MURATEC AMERICA INC	120496273	CHECK	10/27/2009	\$85.00
MURATEC AMERICA INC	120496845	CHECK	11/3/2009	\$538.00
MURATEC AMERICA INC	120497291	CHECK	11/10/2009	\$667.00
MURATEC AMERICA INC	120497901	CHECK	11/17/2009	\$1,933.00
MURATEC AMERICA INC	120498442	CHECK	11/24/2009	\$2,830.00
MURATEC AMERICA INC	120499304	CHECK	12/8/2009	\$1,429.00
MURATEC AMERICA INC	120499969	CHECK	12/15/2009	\$1,467.00
MURATEC AMERICA INC	120500897	CHECK	1/5/2010	\$488.00
MURATEC AMERICA INC	120501618	CHECK	1/12/2010	\$1,158.00
MURATEC AMERICA INC	120502112	CHECK	1/19/2010	\$2,738.00
MURATEC AMERICA INC	120502699	CHECK	1/26/2010	\$3,113.00
MURATEC AMERICA INC	120503126	CHECK	2/2/2010	\$120.00
MURATEC AMERICA INC	120503715	CHECK	2/9/2010	\$3,605.00
MURATEC AMERICA INC	120504267	CHECK	2/16/2010	\$1,515.00
MURATEC AMERICA INC	120504862	CHECK	2/23/2010	\$2,126.00
MURATEC AMERICA INC	120505304	CHECK	3/2/2010	\$3,372.00
MURATEC AMERICA INC	120505830	CHECK	3/9/2010	\$345.00
MURATEC AMERICA INC	120506369	CHECK	3/16/2010	\$1,040.00
MURATEC AMERICA INC	120506993	CHECK	3/23/2010	\$836.00
MURATEC AMERICA INC	120507435	CHECK	3/30/2010	\$60.00
MURATEC AMERICA INC	120507955	CHECK	4/6/2010	\$496.00
MURATEC AMERICA INC	120508421	CHECK	4/13/2010	\$535.00
MURATEC AMERICA INC	120509008	CHECK	4/20/2010	\$1,500.50
MURATEC AMERICA INC	120510120	CHECK	5/4/2010	\$257.00
MURATEC AMERICA INC	120510548	CHECK	5/11/2010	\$870.00

Vendor Name	Payment No	Method	Date	Amount
MURATEC AMERICA INC	120511632	CHECK	5/25/2010	\$357.00
MURATEC AMERICA INC	120512153	CHECK	6/1/2010	\$138.00
MURATEC AMERICA INC	120513077	CHECK	6/15/2010	\$750.00
MURATEC AMERICA INC	120513583	CHECK	6/22/2010	\$1,604.00
MURATEC AMERICA INC	120514219	CHECK	6/29/2010	\$920.00
MURATEC AMERICA INC	120514621	CHECK	7/6/2010	\$957.00
MURATEC AMERICA INC	120515125	CHECK	7/13/2010	\$1,461.00
MURATEC AMERICA INC	120516027	CHECK	7/27/2010	\$658.00
MURATEC AMERICA INC	120516682	CHECK	8/3/2010	\$3,568.00
MURATEC AMERICA INC	120517270	CHECK	8/10/2010	\$1,251.00
MURATEC AMERICA INC	120517829	CHECK	8/17/2010	\$238.00
MURATEC AMERICA INC	120518502	CHECK	8/24/2010	\$1,077.00
MURATEC AMERICA INC	120518957	CHECK	8/31/2010	\$60.00
MURATEC AMERICA INC	120519419	CHECK	9/7/2010	\$732.00
MURATEC AMERICA INC	120519929	CHECK	9/14/2010	\$1,050.00
MURATEC AMERICA INC	120520573	CHECK	9/21/2010	\$119.00
MURATEC AMERICA INC	120521113	CHECK	9/28/2010	\$1,589.00
MURATEC AMERICA INC	120521724	CHECK	9/30/2010	\$2,332.00
MURATEC AMERICA INC	128013440	CHECK	2/9/2010	\$660.00
MURATEC AMERICA INC	128013481	CHECK	3/2/2010	\$582.00
MURATEC AMERICA INC	128013541	CHECK	4/6/2010	\$238.00
MURATEC AMERICA INC	128013656	CHECK	6/15/2010	\$564.00
MURATEC AMERICA INC	128013729	CHECK	8/3/2010	\$357.00
MURATEC AMERICA INC	467100833	CHECK	3/9/2010	\$920.00
MURATEC AMERICA INC	467104009	CHECK	4/27/2010	\$426.00
MURATEC AMERICA INC	470004002	CHECK	1/19/2010	\$376.00
YTD Total For MURATEC AMERICA INC			Is \$59,961.50	
MURDEAUX VILLAS	1200007122	WIRE	3/30/2010	\$1,598.00
MURDEAUX VILLAS	1200012512	WIRE	9/14/2010	\$1,586.46
MURDEAUX VILLAS	4670000369	WIRE	11/3/2009	\$3,730.87
MURDEAUX VILLAS	4670000462	WIRE	11/17/2009	\$0.00
MURDEAUX VILLAS	4670000463	WIRE	11/17/2009	\$28,072.00
MURDEAUX VILLAS	4670000523	WIRE	11/24/2009	\$141.00
MURDEAUX VILLAS	4670000635	WIRE	12/15/2009	\$0.00
MURDEAUX VILLAS	4670000636	WIRE	12/15/2009	\$26,722.00
MURDEAUX VILLAS	4670000819	WIRE	1/19/2010	\$0.00
MURDEAUX VILLAS	4670000820	WIRE	1/19/2010	\$25,596.00
MURDEAUX VILLAS	4670000901	WIRE	1/26/2010	\$276.00
MURDEAUX VILLAS	4670001014	WIRE	2/16/2010	\$0.00
MURDEAUX VILLAS	4670001015	WIRE	2/16/2010	\$21,081.00
MURDEAUX VILLAS	4670001101	WIRE	3/2/2010	\$1,883.00
MURDEAUX VILLAS	4670001211	WIRE	3/16/2010	\$0.00
MURDEAUX VILLAS	4670001212	WIRE	3/16/2010	\$23,934.00
MURDEAUX VILLAS	4670001301	WIRE	3/30/2010	\$1,368.00
MURDEAUX VILLAS	4670001414	WIRE	4/13/2010	\$0.00
MURDEAUX VILLAS	4670001415	WIRE	4/13/2010	\$24,606.00
MURDEAUX VILLAS	4670001505	WIRE	4/27/2010	\$1,896.00
MURDEAUX VILLAS	4670001519	WIRE	5/4/2010	\$1,659.00
MURDEAUX VILLAS	4670001641	WIRE	5/18/2010	\$0.00
MURDEAUX VILLAS	4670001642	WIRE	5/18/2010	\$23,103.00
MURDEAUX VILLAS	4670001725	WIRE	5/25/2010	\$3.00
MURDEAUX VILLAS	4670001731	WIRE	6/1/2010	\$20.00
MURDEAUX VILLAS	4670001847	WIRE	6/15/2010	\$0.00
MURDEAUX VILLAS	4670001848	WIRE	6/15/2010	\$23,216.00
MURDEAUX VILLAS	4670002061	WIRE	7/13/2010	\$0.00
MURDEAUX VILLAS	4670002062	WIRE	7/13/2010	\$27,176.00
MURDEAUX VILLAS	4670002143	WIRE	7/27/2010	\$202.00
MURDEAUX VILLAS	4670002277	WIRE	8/17/2010	\$0.00
MURDEAUX VILLAS	4670002278	WIRE	8/17/2010	\$25,420.00

Vendor Name	Payment No	Method	Date	Amount
MURDEAUX VILLAS	4670002379	WIRE	8/31/2010	\$3,750.00
MURDEAUX VILLAS	4670002501	WIRE	9/14/2010	\$0.00
MURDEAUX VILLAS	4670002502	WIRE	9/14/2010	\$24,018.00
MURDEAUX VILLAS	4670002590	WIRE	9/21/2010	\$170.00
MURDEAUX VILLAS	467093529	CHECK	10/13/2009	\$0.00
MURDEAUX VILLAS	467093530	CHECK	10/13/2009	\$23,133.00
MURDEAUX VILLAS	467094132	CHECK	10/20/2009	\$1,886.00
YTD Total For MURDEAUX VILLAS			Is \$316,246.33	
MURPHY, LINDA	120500190	CHECK	12/15/2009	\$180.38
YTD Total For MURPHY, LINDA			Is \$180.38	
MURPHY, LINDA KAY	1200003952	WIRE	12/15/2009	\$180.38
YTD Total For MURPHY, LINDA KAY			Is \$180.38	
MURRAY, CINDERELLA	1200003695	WIRE	12/8/2009	\$114.82
MURRAY, CINDERELLA	1200005756	WIRE	2/16/2010	\$176.29
YTD Total For MURRAY, CINDERELLA			Is \$291.11	
MURRAY, MAURICE A	1200009873	WIRE	6/22/2010	\$669.90
YTD Total For MURRAY, MAURICE A			Is \$669.90	
MUSTAFA AHMAD	467093531	CHECK	10/13/2009	\$1,070.00
MUSTAFA AHMAD	467095233	CHECK	11/17/2009	\$1,159.00
MUSTAFA AHMAD	467096860	CHECK	12/15/2009	\$1,159.00
MUSTAFA AHMAD	467098539	CHECK	1/19/2010	\$2,318.00
MUSTAFA AHMAD	467100185	CHECK	2/16/2010	\$1,159.00
YTD Total For MUSTAFA AHMAD			Is \$6,865.00	
MUSTAFA HAMID/ DBA LIBERTY PROPERTIES	120513078	CHECK	6/15/2010	\$1,050.00
YTD Total For MUSTAFA HAMID/ DBA LIBERTY PROPERTIES			Is \$1,050.00	
MUSTANG LIGHTING INC	120504863	CHECK	2/23/2010	\$2,462.84
YTD Total For MUSTANG LIGHTING INC			Is \$2,462.84	
MUTUAL SPRINKLERS INC	120494659	CHECK	10/6/2009	\$4,802.08
MUTUAL SPRINKLERS INC	120495751	CHECK	10/20/2009	\$15,262.22
MUTUAL SPRINKLERS INC	120497902	CHECK	11/17/2009	\$7,366.54
MUTUAL SPRINKLERS INC	120501619	CHECK	1/12/2010	\$11,281.88
MUTUAL SPRINKLERS INC	120502700	CHECK	1/26/2010	\$10,526.61
MUTUAL SPRINKLERS INC	120503127	CHECK	2/2/2010	\$2,715.79
MUTUAL SPRINKLERS INC	120503716	CHECK	2/9/2010	\$944.81
MUTUAL SPRINKLERS INC	120504268	CHECK	2/16/2010	\$890.24
MUTUAL SPRINKLERS INC	120504864	CHECK	2/23/2010	\$3,400.37
MUTUAL SPRINKLERS INC	120506994	CHECK	3/23/2010	\$320.00
MUTUAL SPRINKLERS INC	120508422	CHECK	4/13/2010	\$26,110.51
MUTUAL SPRINKLERS INC	120509009	CHECK	4/20/2010	\$3,573.05
MUTUAL SPRINKLERS INC	120510121	CHECK	5/4/2010	\$2,417.73
MUTUAL SPRINKLERS INC	120510549	CHECK	5/11/2010	\$3,739.79
MUTUAL SPRINKLERS INC	120513079	CHECK	6/15/2010	\$627.65
MUTUAL SPRINKLERS INC	120514622	CHECK	7/6/2010	\$10,737.87
MUTUAL SPRINKLERS INC	120515126	CHECK	7/13/2010	\$8,570.67
MUTUAL SPRINKLERS INC	120516028	CHECK	7/27/2010	\$520.00
MUTUAL SPRINKLERS INC	120516683	CHECK	8/3/2010	\$1,040.00
MUTUAL SPRINKLERS INC	120518503	CHECK	8/24/2010	\$1,750.00
MUTUAL SPRINKLERS INC	120520574	CHECK	9/21/2010	\$6,813.19
MUTUAL SPRINKLERS INC	120521725	CHECK	9/30/2010	\$1,930.52
YTD Total For MUTUAL SPRINKLERS INC			Is \$125,341.52	
MX ENERGY	1200002869	WIRE	11/10/2009	\$310.34
MX ENERGY	1200003317	WIRE	11/24/2009	\$510.30
MX ENERGY	1200003696	WIRE	12/8/2009	\$221.87
MX ENERGY	1200003953	WIRE	12/15/2009	\$441.33
MX ENERGY	1200004293	WIRE	1/5/2010	\$171.24
MX ENERGY	1200004811	WIRE	1/19/2010	\$846.84
MX ENERGY	120495142	CHECK	10/13/2009	\$305.75
MX ENERGY	120496274	CHECK	10/27/2009	\$500.00
MX ENERGY	120503128	CHECK	2/2/2010	\$150.99

Vendor Name	Payment No	Method	Date	Amount
MX ENERGY	120511633	CHECK	5/25/2010	\$408.89
MX ENERGY	120513584	CHECK	6/22/2010	\$440.71
MX ENERGY	120515127	CHECK	7/13/2010	\$156.15
MX ENERGY	120516684	CHECK	8/3/2010	\$548.49
MX ENERGY	120517271	CHECK	8/10/2010	\$795.63
MX ENERGY	120517830	CHECK	8/17/2010	\$782.38
MX ENERGY	120518504	CHECK	8/24/2010	\$518.68
MX ENERGY	120518958	CHECK	8/31/2010	\$421.58
MX ENERGY	120519420	CHECK	9/7/2010	\$255.25
MX ENERGY	120520575	CHECK	9/21/2010	\$1,320.10
MX ENERGY	120521114	CHECK	9/28/2010	\$184.06
MX ENERGY	120521726	CHECK	9/30/2010	\$154.04
YTD Total For MX ENERGY			Is \$9,444.62	
MY SECOND CHANCE INC	120500898	CHECK	1/5/2010	\$550.00
YTD Total For MY SECOND CHANCE INC			Is \$550.00	
MYERS AND CHAMBERS REALTORS	467111553	CHECK	9/14/2010	\$2,199.00
YTD Total For MYERS AND CHAMBERS REALTORS			Is \$2,199.00	
MYERS TIRE SUPPLY	1200002480	WIRE	10/27/2009	\$67.99
MYERS TIRE SUPPLY	1200003077	WIRE	11/17/2009	\$100.87
MYERS TIRE SUPPLY	1200003318	WIRE	11/24/2009	\$69.36
MYERS TIRE SUPPLY	120503717	CHECK	2/9/2010	\$459.31
MYERS TIRE SUPPLY	120504269	CHECK	2/16/2010	\$183.00
MYERS TIRE SUPPLY	120505305	CHECK	3/2/2010	\$72.00
MYERS TIRE SUPPLY	120505831	CHECK	3/9/2010	\$88.98
MYERS TIRE SUPPLY	120507436	CHECK	3/30/2010	\$263.95
MYERS TIRE SUPPLY	120509514	CHECK	4/27/2010	\$2,650.00
MYERS TIRE SUPPLY	120510122	CHECK	5/4/2010	\$417.93
MYERS TIRE SUPPLY	120512154	CHECK	6/1/2010	\$863.81
MYERS TIRE SUPPLY	120514623	CHECK	7/6/2010	\$51.87
MYERS TIRE SUPPLY	120515128	CHECK	7/13/2010	\$384.32
MYERS TIRE SUPPLY	120517272	CHECK	8/10/2010	\$143.55
MYERS TIRE SUPPLY	120518959	CHECK	8/31/2010	\$208.96
MYERS TIRE SUPPLY	120520576	CHECK	9/21/2010	\$299.70
MYERS TIRE SUPPLY	120521727	CHECK	9/30/2010	\$1,895.00
YTD Total For MYERS TIRE SUPPLY			Is \$8,220.60	
MYERS, LANA R	1280000190	WIRE	1/5/2010	\$472.33
YTD Total For MYERS, LANA R			Is \$472.33	
MYIESHA BRADFORD	120501620	CHECK	1/12/2010	\$170.00
YTD Total For MYIESHA BRADFORD			Is \$170.00	
MYLES BENTSEN	120506370	CHECK	3/16/2010	\$350.00
MYLES BENTSEN	120513585	CHECK	6/22/2010	\$350.00
MYLES BENTSEN	120521728	CHECK	9/30/2010	\$700.00
YTD Total For MYLES BENTSEN			Is \$1,400.00	
MYRNA LITTLE	120521729	CHECK	9/30/2010	\$300.00
YTD Total For MYRNA LITTLE			Is \$300.00	
MYRNA V DARTSON	120505306	CHECK	3/2/2010	\$2,500.00
YTD Total For MYRNA V DARTSON			Is \$2,500.00	
MYRTLE COVE LP	467093532	CHECK	10/13/2009	\$1,626.00
MYRTLE COVE LP	467095234	CHECK	11/17/2009	\$855.00
MYRTLE COVE LP	467096861	CHECK	12/15/2009	\$855.00
MYRTLE COVE LP	467098540	CHECK	1/19/2010	\$819.00
MYRTLE COVE LP	467099183	CHECK	2/2/2010	\$875.00
MYRTLE COVE LP	467100186	CHECK	2/16/2010	\$1,436.00
MYRTLE COVE LP	467101813	CHECK	3/16/2010	\$879.00
MYRTLE COVE LP	467103366	CHECK	4/13/2010	\$2,494.00
MYRTLE COVE LP	467105045	CHECK	5/18/2010	\$1,892.00
MYRTLE COVE LP	467106636	CHECK	6/15/2010	\$1,371.00
MYRTLE COVE LP	467108258	CHECK	7/13/2010	\$867.00
MYRTLE COVE LP	467109886	CHECK	8/17/2010	\$1,371.00

Vendor Name	Payment No	Method	Date	Amount
MYRTLE COVE LP	467111554	CHECK	9/14/2010	\$1,371.00
YTD Total For MYRTLE COVE LP			Is \$16,711.00	
N THERESA BUI CREEVY PC	120497292	CHECK	11/10/2009	\$460.00
N THERESA BUI CREEVY PC	120503718	CHECK	2/9/2010	\$610.00
N THERESA BUI CREEVY PC	120506371	CHECK	3/16/2010	\$208.00
YTD Total For N THERESA BUI CREEVY PC			Is \$1,278.00	
NADEJA TSANKOVA	120519930	CHECK	9/14/2010	\$2,167.20
YTD Total For NADEJA TSANKOVA			Is \$2,167.20	
NADINE GROUP	467093533	CHECK	10/13/2009	\$784.00
NADINE GROUP	467095235	CHECK	11/17/2009	\$709.00
NADINE GROUP	467097506	CHECK	1/5/2010	\$709.00
NADINE GROUP	467098541	CHECK	1/19/2010	\$709.00
NADINE GROUP	467100187	CHECK	2/16/2010	\$709.00
NADINE GROUP	467101814	CHECK	3/16/2010	\$709.00
NADINE GROUP	467103367	CHECK	4/13/2010	\$709.00
YTD Total For NADINE GROUP			Is \$5,038.00	
NADINE TURNER	120499305	CHECK	12/8/2009	\$3,600.00
YTD Total For NADINE TURNER			Is \$3,600.00	
NAHMMA	120494660	CHECK	10/6/2009	\$1,100.00
NAHMMA	120519931	CHECK	9/14/2010	\$250.00
YTD Total For NAHMMA			Is \$1,350.00	
NALLU RAMAPPA REDDY	120519932	CHECK	9/14/2010	\$4,352.67
YTD Total For NALLU RAMAPPA REDDY			Is \$4,352.67	
NAN MCKAY AND ASSOCIATES	467108849	CHECK	7/27/2010	\$1,472.00
YTD Total For NAN MCKAY AND ASSOCIATES			Is \$1,472.00	
NANCY BREWER	120495752	CHECK	10/20/2009	\$1,923.50
NANCY BREWER	120496275	CHECK	10/27/2009	\$805.50
NANCY BREWER	120496846	CHECK	11/3/2009	\$1,541.50
NANCY BREWER	120498443	CHECK	11/24/2009	\$3,166.68
NANCY BREWER	120499306	CHECK	12/8/2009	\$3,443.42
NANCY BREWER	120499970	CHECK	12/15/2009	\$196.00
NANCY BREWER	120500899	CHECK	1/5/2010	\$57.50
NANCY BREWER	120502113	CHECK	1/19/2010	\$6,978.98
NANCY BREWER	120503719	CHECK	2/9/2010	\$6,396.48
NANCY BREWER	120504865	CHECK	2/23/2010	\$5,752.34
NANCY BREWER	120505832	CHECK	3/9/2010	\$1,726.50
NANCY BREWER	120507956	CHECK	4/6/2010	\$3,320.04
NANCY BREWER	120511133	CHECK	5/18/2010	\$2,484.68
NANCY BREWER	120514220	CHECK	6/29/2010	\$11,312.06
NANCY BREWER	120516029	CHECK	7/27/2010	\$502.12
NANCY BREWER	120518960	CHECK	8/31/2010	\$1,028.92
NANCY BREWER	120519421	CHECK	9/7/2010	\$35.50
NANCY BREWER	120519933	CHECK	9/14/2010	\$1,564.26
NANCY BREWER	120521730	CHECK	9/30/2010	\$12,686.94
YTD Total For NANCY BREWER			Is \$64,922.92	
NANCY BROWN	120500900	CHECK	1/5/2010	\$250.00
YTD Total For NANCY BROWN			Is \$250.00	
NANCY CAROL WALKER-PINKSTON	467093534	CHECK	10/13/2009	\$3,101.00
NANCY CAROL WALKER-PINKSTON	467095236	CHECK	11/17/2009	\$3,101.00
NANCY CAROL WALKER-PINKSTON	467096862	CHECK	12/15/2009	\$3,066.00
NANCY CAROL WALKER-PINKSTON	467098542	CHECK	1/19/2010	\$3,066.00
NANCY CAROL WALKER-PINKSTON	467100188	CHECK	2/16/2010	\$3,066.00
NANCY CAROL WALKER-PINKSTON	467101815	CHECK	3/16/2010	\$3,066.00
NANCY CAROL WALKER-PINKSTON	467103368	CHECK	4/13/2010	\$2,998.00
NANCY CAROL WALKER-PINKSTON	467105046	CHECK	5/18/2010	\$1,766.00
NANCY CAROL WALKER-PINKSTON	467106637	CHECK	6/15/2010	\$2,335.00
NANCY CAROL WALKER-PINKSTON	467108259	CHECK	7/13/2010	\$2,335.00
NANCY CAROL WALKER-PINKSTON	467109887	CHECK	8/17/2010	\$2,335.00
NANCY CAROL WALKER-PINKSTON	467111555	CHECK	9/14/2010	\$2,335.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NANCY CAROL WALKER-PINKSTON			Is \$32,570.00	
NANCY CUTLER MULDER	120494661	CHECK	10/6/2009	\$900.00
NANCY CUTLER MULDER	120495753	CHECK	10/20/2009	\$1,732.50
NANCY CUTLER MULDER	120496276	CHECK	10/27/2009	\$360.00
NANCY CUTLER MULDER	120496847	CHECK	11/3/2009	\$1,890.00
NANCY CUTLER MULDER	120497903	CHECK	11/17/2009	\$720.00
NANCY CUTLER MULDER	120498444	CHECK	11/24/2009	\$1,260.00
NANCY CUTLER MULDER	120498912	CHECK	12/1/2009	\$360.00
NANCY CUTLER MULDER	120499307	CHECK	12/8/2009	\$2,138.00
NANCY CUTLER MULDER	120501621	CHECK	1/12/2010	\$450.00
NANCY CUTLER MULDER	120502114	CHECK	1/19/2010	\$765.00
NANCY CUTLER MULDER	120503720	CHECK	2/9/2010	\$1,080.00
NANCY CUTLER MULDER	120504270	CHECK	2/16/2010	\$720.00
NANCY CUTLER MULDER	120505833	CHECK	3/9/2010	\$2,847.50
NANCY CUTLER MULDER	120507957	CHECK	4/6/2010	\$360.00
NANCY CUTLER MULDER	120508423	CHECK	4/13/2010	\$720.00
NANCY CUTLER MULDER	120511134	CHECK	5/18/2010	\$3,519.00
NANCY CUTLER MULDER	120512155	CHECK	6/1/2010	\$720.00
NANCY CUTLER MULDER	120513080	CHECK	6/15/2010	\$360.00
NANCY CUTLER MULDER	120514221	CHECK	6/29/2010	\$630.00
NANCY CUTLER MULDER	120514624	CHECK	7/6/2010	\$510.00
NANCY CUTLER MULDER	120515129	CHECK	7/13/2010	\$1,260.00
NANCY CUTLER MULDER	120516030	CHECK	7/27/2010	\$360.00
NANCY CUTLER MULDER	120516685	CHECK	8/3/2010	\$495.00
NANCY CUTLER MULDER	120517831	CHECK	8/17/2010	\$360.00
NANCY CUTLER MULDER	120518505	CHECK	8/24/2010	\$1,590.00
NANCY CUTLER MULDER	120519934	CHECK	9/14/2010	\$720.00
NANCY CUTLER MULDER	120520577	CHECK	9/21/2010	\$720.00
NANCY CUTLER MULDER	120521115	CHECK	9/28/2010	\$360.00
NANCY CUTLER MULDER	120521731	CHECK	9/30/2010	\$1,350.00
YTD Total For NANCY CUTLER MULDER			Is \$29,257.00	
NANCY E COLEMAN	467093535	CHECK	10/13/2009	\$647.00
NANCY E COLEMAN	467095237	CHECK	11/17/2009	\$647.00
NANCY E COLEMAN	467096863	CHECK	12/15/2009	\$647.00
NANCY E COLEMAN	467098543	CHECK	1/19/2010	\$457.00
NANCY E COLEMAN	467100189	CHECK	2/16/2010	\$457.00
NANCY E COLEMAN	467101816	CHECK	3/16/2010	\$457.00
NANCY E COLEMAN	467103369	CHECK	4/13/2010	\$457.00
YTD Total For NANCY E COLEMAN			Is \$3,769.00	
NANCY KENNEDY	120495754	CHECK	10/20/2009	\$1,350.00
NANCY KENNEDY	120500901	CHECK	1/5/2010	\$150.00
YTD Total For NANCY KENNEDY			Is \$1,500.00	
NANCY NGUYEN	467094214	CHECK	11/3/2009	\$2,444.00
NANCY NGUYEN	467095238	CHECK	11/17/2009	\$611.00
NANCY NGUYEN	467096864	CHECK	12/15/2009	\$611.00
NANCY NGUYEN	467098544	CHECK	1/19/2010	\$611.00
NANCY NGUYEN	467100190	CHECK	2/16/2010	\$611.00
NANCY NGUYEN	467101817	CHECK	3/16/2010	\$611.00
NANCY NGUYEN	467103370	CHECK	4/13/2010	\$611.00
NANCY NGUYEN	467105047	CHECK	5/18/2010	\$127.00
NANCY NGUYEN	467106638	CHECK	6/15/2010	\$369.00
NANCY NGUYEN	467108260	CHECK	7/13/2010	\$360.00
NANCY NGUYEN	467109888	CHECK	8/17/2010	\$360.00
NANCY NGUYEN	467111556	CHECK	9/14/2010	\$360.00
YTD Total For NANCY NGUYEN			Is \$7,686.00	
NANTHALIE ELWOOD	120497904	CHECK	11/17/2009	\$29.89
YTD Total For NANTHALIE ELWOOD			Is \$29.89	
NAOMI E TERR	120519935	CHECK	9/14/2010	\$18,084.99
YTD Total For NAOMI E TERR			Is \$18,084.99	

Vendor Name	Payment No	Method	Date	Amount
NAPA AUTO PARTS	1200001930	WIRE	10/6/2009	\$796.98
NAPA AUTO PARTS	1200002107	WIRE	10/13/2009	\$22.48
NAPA AUTO PARTS	1200002310	WIRE	10/20/2009	\$54.92
NAPA AUTO PARTS	1200002481	WIRE	10/27/2009	\$28.31
NAPA AUTO PARTS	1200002662	WIRE	11/3/2009	\$353.21
NAPA AUTO PARTS	1200002870	WIRE	11/10/2009	\$509.99
NAPA AUTO PARTS	1200003319	WIRE	11/24/2009	\$185.94
NAPA AUTO PARTS	1200003490	WIRE	12/1/2009	\$129.06
NAPA AUTO PARTS	1200003954	WIRE	12/15/2009	\$12.88
NAPA AUTO PARTS	1200004294	WIRE	1/5/2010	\$61.93
NAPA AUTO PARTS	1200004812	WIRE	1/19/2010	\$177.42
NAPA AUTO PARTS	1200005034	WIRE	1/26/2010	\$11.88
NAPA AUTO PARTS	1200005259	WIRE	2/2/2010	\$142.49
NAPA AUTO PARTS	1200005507	WIRE	2/9/2010	\$48.52
NAPA AUTO PARTS	1200005757	WIRE	2/16/2010	\$213.24
NAPA AUTO PARTS	1200006206	WIRE	3/2/2010	\$110.60
NAPA AUTO PARTS	1200006433	WIRE	3/9/2010	\$316.05
NAPA AUTO PARTS	1200006675	WIRE	3/16/2010	\$606.41
NAPA AUTO PARTS	1200006896	WIRE	3/23/2010	\$93.67
NAPA AUTO PARTS	1200007123	WIRE	3/30/2010	\$39.60
NAPA AUTO PARTS	1200007359	WIRE	4/6/2010	\$171.97
NAPA AUTO PARTS	1200007610	WIRE	4/13/2010	\$359.71
NAPA AUTO PARTS	1200007840	WIRE	4/20/2010	\$9.83
NAPA AUTO PARTS	1200008080	WIRE	4/27/2010	\$544.55
NAPA AUTO PARTS	1200008315	WIRE	5/4/2010	\$763.02
NAPA AUTO PARTS	1200008532	WIRE	5/11/2010	\$36.78
NAPA AUTO PARTS	1200008743	WIRE	5/18/2010	\$470.59
NAPA AUTO PARTS	1200008981	WIRE	5/25/2010	\$158.96
NAPA AUTO PARTS	1200009612	WIRE	6/15/2010	\$992.73
NAPA AUTO PARTS	1200009874	WIRE	6/22/2010	\$816.67
NAPA AUTO PARTS	1200010140	WIRE	6/29/2010	\$685.18
NAPA AUTO PARTS	1200010335	WIRE	7/6/2010	\$224.80
NAPA AUTO PARTS	1200010539	WIRE	7/13/2010	\$42.15
NAPA AUTO PARTS	1200010889	WIRE	7/27/2010	\$535.61
NAPA AUTO PARTS	1200011170	WIRE	8/3/2010	\$18.78
NAPA AUTO PARTS	1200011410	WIRE	8/10/2010	\$448.08
NAPA AUTO PARTS	1200011658	WIRE	8/17/2010	\$290.48
NAPA AUTO PARTS	1200011903	WIRE	8/24/2010	\$793.94
NAPA AUTO PARTS	1200012115	WIRE	8/31/2010	\$597.73
NAPA AUTO PARTS	1200012293	WIRE	9/7/2010	\$361.90
NAPA AUTO PARTS	1200012513	WIRE	9/14/2010	\$144.77
NAPA AUTO PARTS	1200012759	WIRE	9/21/2010	\$192.54
NAPA AUTO PARTS	1200013010	WIRE	9/28/2010	\$417.34
YTD Total For NAPA AUTO PARTS			Is \$12,993.69	
NARCISSUS NORIEGA	467093536	CHECK	10/13/2009	\$592.00
NARCISSUS NORIEGA	467095239	CHECK	11/17/2009	\$592.00
NARCISSUS NORIEGA	467096865	CHECK	12/15/2009	\$592.00
NARCISSUS NORIEGA	467098545	CHECK	1/19/2010	\$592.00
NARCISSUS NORIEGA	467100191	CHECK	2/16/2010	\$592.00
NARCISSUS NORIEGA	467101818	CHECK	3/16/2010	\$592.00
NARCISSUS NORIEGA	467103371	CHECK	4/13/2010	\$592.00
NARCISSUS NORIEGA	467105048	CHECK	5/18/2010	\$592.00
NARCISSUS NORIEGA	467106639	CHECK	6/15/2010	\$144.00
NARCISSUS NORIEGA	467108261	CHECK	7/13/2010	\$144.00
NARCISSUS NORIEGA	467109889	CHECK	8/17/2010	\$144.00
NARCISSUS NORIEGA	467111557	CHECK	9/14/2010	\$144.00
YTD Total For NARCISSUS NORIEGA			Is \$5,312.00	
NASH, VALENCIA	120509010	CHECK	4/20/2010	\$512.61
YTD Total For NASH, VALENCIA			Is \$512.61	

Vendor Name	Payment No	Method	Date	Amount
NASTASHIA GOREE	120516031	CHECK	7/27/2010	\$11.00
YTD Total For NASTASHIA GOREE			Is \$11.00	
NATACHA D LEWIS	467102428	CHECK	3/30/2010	\$538.00
NATACHA D LEWIS	467103372	CHECK	4/13/2010	\$72.00
NATACHA D LEWIS	467105049	CHECK	5/18/2010	\$72.00
NATACHA D LEWIS	467106640	CHECK	6/15/2010	\$72.00
NATACHA D LEWIS	467108262	CHECK	7/13/2010	\$72.00
NATACHA D LEWIS	467109890	CHECK	8/17/2010	\$72.00
YTD Total For NATACHA D LEWIS			Is \$898.00	
NATALIE GREGG	120495143	CHECK	10/13/2009	\$738.00
NATALIE GREGG	120503721	CHECK	2/9/2010	\$738.00
NATALIE GREGG	120512425	CHECK	6/8/2010	\$902.00
NATALIE GREGG	120519936	CHECK	9/14/2010	\$591.00
NATALIE GREGG	120520578	CHECK	9/21/2010	\$432.00
YTD Total For NATALIE GREGG			Is \$3,401.00	
NATALIE N WINGARD	467093537	CHECK	10/13/2009	\$91.00
NATALIE N WINGARD	467095240	CHECK	11/17/2009	\$91.00
NATALIE N WINGARD	467096866	CHECK	12/15/2009	\$91.00
NATALIE N WINGARD	467098546	CHECK	1/19/2010	\$91.00
NATALIE N WINGARD	467100192	CHECK	2/16/2010	\$91.00
NATALIE N WINGARD	467101819	CHECK	3/16/2010	\$38.00
NATALIE N WINGARD	467103373	CHECK	4/13/2010	\$38.00
YTD Total For NATALIE N WINGARD			Is \$531.00	
NATASHA D THOMAS	467095241	CHECK	11/17/2009	\$189.00
NATASHA D THOMAS	467096867	CHECK	12/15/2009	\$63.00
NATASHA D THOMAS	467098547	CHECK	1/19/2010	\$63.00
NATASHA D THOMAS	467100193	CHECK	2/16/2010	\$63.00
NATASHA D THOMAS	467101820	CHECK	3/16/2010	\$7.00
NATASHA D THOMAS	467103374	CHECK	4/13/2010	\$7.00
NATASHA D THOMAS	467105050	CHECK	5/18/2010	\$163.00
NATASHA D THOMAS	467106641	CHECK	6/15/2010	\$475.00
NATASHA D THOMAS	467108263	CHECK	7/13/2010	\$163.00
NATASHA D THOMAS	467109891	CHECK	8/17/2010	\$163.00
NATASHA D THOMAS	467111558	CHECK	9/14/2010	\$163.00
YTD Total For NATASHA D THOMAS			Is \$1,519.00	
NATASHA HOY	120494662	CHECK	10/6/2009	\$600.00
NATASHA HOY	120495144	CHECK	10/13/2009	\$145.00
NATASHA HOY	120495755	CHECK	10/20/2009	\$122.50
NATASHA HOY	120496848	CHECK	11/3/2009	\$470.00
NATASHA HOY	120497293	CHECK	11/10/2009	\$400.00
NATASHA HOY	120499971	CHECK	12/15/2009	\$400.00
NATASHA HOY	120500902	CHECK	1/5/2010	\$100.00
NATASHA HOY	120501622	CHECK	1/12/2010	\$400.00
NATASHA HOY	120503722	CHECK	2/9/2010	\$200.00
NATASHA HOY	120505834	CHECK	3/9/2010	\$150.00
NATASHA HOY	120506372	CHECK	3/16/2010	\$200.00
NATASHA HOY	120506995	CHECK	3/23/2010	\$100.00
NATASHA HOY	120508424	CHECK	4/13/2010	\$100.00
NATASHA HOY	120509011	CHECK	4/20/2010	\$400.00
NATASHA HOY	120510550	CHECK	5/11/2010	\$175.00
NATASHA HOY	120511634	CHECK	5/25/2010	\$145.00
NATASHA HOY	120513081	CHECK	6/15/2010	\$150.00
NATASHA HOY	120514625	CHECK	7/6/2010	\$250.00
NATASHA HOY	120516686	CHECK	8/3/2010	\$550.00
NATASHA HOY	120517832	CHECK	8/17/2010	\$150.00
NATASHA HOY	120519937	CHECK	9/14/2010	\$400.00
NATASHA HOY	120520579	CHECK	9/21/2010	\$300.00
NATASHA HOY	120521116	CHECK	9/28/2010	\$600.00
YTD Total For NATASHA HOY			Is \$6,507.50	

Vendor Name	Payment No	Method	Date	Amount
NATASHA SPOERL	120495756	CHECK	10/20/2009	\$1,146.30
NATASHA SPOERL	120496277	CHECK	10/27/2009	\$362.28
NATASHA SPOERL	120500215	CHECK	12/22/2009	\$1,734.30
NATASHA SPOERL	120500903	CHECK	1/5/2010	\$739.50
NATASHA SPOERL	120502115	CHECK	1/19/2010	\$693.72
NATASHA SPOERL	120505307	CHECK	3/2/2010	\$786.30
NATASHA SPOERL	120506996	CHECK	3/23/2010	\$2,081.16
NATASHA SPOERL	120511135	CHECK	5/18/2010	\$346.86
NATASHA SPOERL	120511635	CHECK	5/25/2010	\$176.73
NATASHA SPOERL	120515130	CHECK	7/13/2010	\$181.14
NATASHA SPOERL	120516032	CHECK	7/27/2010	\$346.86
NATASHA SPOERL	120518961	CHECK	8/31/2010	\$346.86
YTD Total For NATASHA SPOERL			Is \$8,942.01	
NATHAN K GRIFFIN	120516033	CHECK	7/27/2010	\$750.00
NATHAN K GRIFFIN	120521732	CHECK	9/30/2010	\$600.00
YTD Total For NATHAN K GRIFFIN			Is \$1,350.00	
NATIONAL ACADEMY PROFESSIONAL DRIVING	120503129	CHECK	2/2/2010	\$192.00
NATIONAL ACADEMY PROFESSIONAL DRIVING	120504271	CHECK	2/16/2010	\$507.00
NATIONAL ACADEMY PROFESSIONAL DRIVING	120504866	CHECK	2/23/2010	\$108.00
YTD Total For NATIONAL ACADEMY PROFESSIONAL DRIVING			Is \$807.00	
NATIONAL APPRAISAL GUIDES INC	120501623	CHECK	1/12/2010	\$1,210.00
YTD Total For NATIONAL APPRAISAL GUIDES INC			Is \$1,210.00	
NATIONAL ASSOC FOR COURT MANAGEMENT	120503130	CHECK	2/2/2010	\$125.00
YTD Total For NATIONAL ASSOC FOR COURT MANAGEMENT			Is \$125.00	
NATIONAL ASSOC OF COUNTIES	120497294	CHECK	11/10/2009	\$43,440.00
NATIONAL ASSOC OF COUNTIES	120499972	CHECK	12/15/2009	\$195.00
NATIONAL ASSOC OF COUNTIES	120501624	CHECK	1/12/2010	\$490.00
NATIONAL ASSOC OF COUNTIES	120509515	CHECK	4/27/2010	\$420.00
NATIONAL ASSOC OF COUNTIES	120511636	CHECK	5/25/2010	\$490.00
NATIONAL ASSOC OF COUNTIES	120513586	CHECK	6/22/2010	\$392.00
NATIONAL ASSOC OF COUNTIES	120514222	CHECK	6/29/2010	\$515.00
NATIONAL ASSOC OF COUNTIES	120517273	CHECK	8/10/2010	\$200.00
YTD Total For NATIONAL ASSOC OF COUNTIES			Is \$46,142.00	
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120507958	CHECK	4/6/2010	\$1,200.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120507959	CHECK	4/6/2010	\$3,900.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120509012	CHECK	4/20/2010	\$4,400.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120511136	CHECK	5/18/2010	\$4,900.00
YTD Total For NATIONAL ASSOC OF DRUG COURT PROFESSIONALS			Is \$14,400.00	
NATIONAL ASSOC OF NUTRITION & AGING	120502116	CHECK	1/19/2010	\$165.00
YTD Total For NATIONAL ASSOC OF NUTRITION & AGING			Is \$165.00	
NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE	120516034	CHECK	7/27/2010	\$290.00
NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE	128013645	CHECK	6/1/2010	\$2,030.00
YTD Total For NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE			Is \$2,320.00	
NATIONAL ASSOCIATION OF STATE DIRECTORS OF MIGRANT EDUCA	120507960	CHECK	4/6/2010	\$650.00
YTD Total For NATIONAL ASSOCIATION OF STATE DIRECTORS OF MIGRANT EDUCATION			Is \$650.00	
NATIONAL BUS SALES AND LEASING INC	1200007611	WIRE	4/13/2010	\$57,830.00
YTD Total For NATIONAL BUS SALES AND LEASING INC			Is \$57,830.00	
NATIONAL CAREER DEVELOPMENT ASSOCIATION	128013491	CHECK	3/9/2010	\$6,600.00
YTD Total For NATIONAL CAREER DEVELOPMENT ASSOCIATION			Is \$6,600.00	
NATIONAL CHARTER SCHOOLS CONF	120511137	CHECK	5/18/2010	\$2,500.00
NATIONAL CHARTER SCHOOLS CONF	120513082	CHECK	6/15/2010	\$1,000.00
YTD Total For NATIONAL CHARTER SCHOOLS CONF			Is \$3,500.00	
NATIONAL CITY MORTGAGE	120502117	CHECK	1/19/2010	\$1,906.84
YTD Total For NATIONAL CITY MORTGAGE			Is \$1,906.84	
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467093538	CHECK	10/13/2009	\$704.88
YTD Total For NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR			Is \$704.88	
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467093539	CHECK	10/13/2009	\$753.00
YTD Total For NATIONAL CITY MORTGAGE CO & PALM,SAMUEL			Is \$753.00	

Vendor Name	Payment No	Method	Date	Amount
NATIONAL COLLEGE OF PROBATE JUDGES	120506997	CHECK	3/23/2010	\$350.00
NATIONAL COLLEGE OF PROBATE JUDGES	120514223	CHECK	6/29/2010	\$150.00
NATIONAL COLLEGE OF PROBATE JUDGES	120521733	CHECK	9/30/2010	\$400.00
YTD Total For NATIONAL COLLEGE OF PROBATE JUDGES			Is \$900.00	
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	120496278	CHECK	10/27/2009	\$1,209.67
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	120496279	CHECK	10/27/2009	\$825.00
YTD Total For NATIONAL COUNCIL OF TEACHERS OF ENGLISH			Is \$2,034.67	
NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	120496280	CHECK	10/27/2009	\$1,412.00
YTD Total For NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS			Is \$1,412.00	
NATIONAL CRIMINAL ENFORCEMENT ASSOCIATION CORP	120510123	CHECK	5/4/2010	\$190.00
YTD Total For NATIONAL CRIMINAL ENFORCEMENT ASSOCIATION CORP			Is \$190.00	
NATIONAL CURRICULUM & TRAINING INSTITUTE	128013396	CHECK	1/19/2010	\$476.51
YTD Total For NATIONAL CURRICULUM & TRAINING INSTITUTE			Is \$476.51	
NATIONAL DATA SERVICES INC	120494663	CHECK	10/6/2009	\$162.08
NATIONAL DATA SERVICES INC	120495757	CHECK	10/20/2009	\$713.82
NATIONAL DATA SERVICES INC	120497295	CHECK	11/10/2009	\$867.60
NATIONAL DATA SERVICES INC	120498445	CHECK	11/24/2009	\$39,970.28
NATIONAL DATA SERVICES INC	120499973	CHECK	12/15/2009	\$7,206.00
NATIONAL DATA SERVICES INC	120500904	CHECK	1/5/2010	\$3,431.81
NATIONAL DATA SERVICES INC	120501625	CHECK	1/12/2010	\$979.64
NATIONAL DATA SERVICES INC	120502118	CHECK	1/19/2010	\$464.92
NATIONAL DATA SERVICES INC	120503131	CHECK	2/2/2010	\$7,166.29
NATIONAL DATA SERVICES INC	120503723	CHECK	2/9/2010	\$10.66
NATIONAL DATA SERVICES INC	120505835	CHECK	3/9/2010	\$218.89
NATIONAL DATA SERVICES INC	120506373	CHECK	3/16/2010	\$1,344.09
NATIONAL DATA SERVICES INC	120507961	CHECK	4/6/2010	\$5,651.38
NATIONAL DATA SERVICES INC	120510551	CHECK	5/11/2010	\$121.97
NATIONAL DATA SERVICES INC	120512156	CHECK	6/1/2010	\$100.23
NATIONAL DATA SERVICES INC	120513083	CHECK	6/15/2010	\$86.15
NATIONAL DATA SERVICES INC	120514224	CHECK	6/29/2010	\$104.76
NATIONAL DATA SERVICES INC	120516035	CHECK	7/27/2010	\$4,972.75
NATIONAL DATA SERVICES INC	120517274	CHECK	8/10/2010	\$65.94
NATIONAL DATA SERVICES INC	120518506	CHECK	8/24/2010	\$19.71
NATIONAL DATA SERVICES INC	120519938	CHECK	9/14/2010	\$88.70
NATIONAL DATA SERVICES INC	120521734	CHECK	9/30/2010	\$71.42
YTD Total For NATIONAL DATA SERVICES INC			Is \$73,819.09	
NATIONAL ENVELOPE	120494664	CHECK	10/6/2009	\$3,374.00
YTD Total For NATIONAL ENVELOPE			Is \$3,374.00	
NATIONAL ENVELOPE CORPORATION	120504272	CHECK	2/16/2010	\$854.00
NATIONAL ENVELOPE CORPORATION	120519939	CHECK	9/14/2010	\$6,665.00
NATIONAL ENVELOPE CORPORATION	120521117	CHECK	9/28/2010	\$12,372.00
YTD Total For NATIONAL ENVELOPE CORPORATION			Is \$19,891.00	
NATIONAL FIRE PROTECTION ASSOC	1200006676	WIRE	3/16/2010	\$150.00
NATIONAL FIRE PROTECTION ASSOC	1200008081	WIRE	4/27/2010	\$810.00
YTD Total For NATIONAL FIRE PROTECTION ASSOC			Is \$960.00	
NATIONAL GEOGRAPHIC	120496281	CHECK	10/27/2009	\$19.95
NATIONAL GEOGRAPHIC	120518507	CHECK	8/24/2010	\$19.95
YTD Total For NATIONAL GEOGRAPHIC			Is \$39.90	
NATIONAL GOVERNMENTAL COLLECTORS ASSOCIATION	120503724	CHECK	2/9/2010	\$50.00
YTD Total For NATIONAL GOVERNMENTAL COLLECTORS ASSOCIATION			Is \$50.00	
NATIONAL GUARDIANSHIP ASSOCIATION INC	120499974	CHECK	12/15/2009	\$595.00
YTD Total For NATIONAL GUARDIANSHIP ASSOCIATION INC			Is \$595.00	
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	1200005758	WIRE	2/16/2010	\$505.00
YTD Total For NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC			Is \$505.00	
NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY	120511138	CHECK	5/18/2010	\$866.00
YTD Total For NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY			Is \$866.00	
NATIONAL MEDICAL SERVICES INC	1200001931	WIRE	10/6/2009	\$1,155.00
NATIONAL MEDICAL SERVICES INC	1200002663	WIRE	11/3/2009	\$881.00
NATIONAL MEDICAL SERVICES INC	1200003697	WIRE	12/8/2009	\$595.00

Vendor Name	Payment No	Method	Date	Amount
NATIONAL MEDICAL SERVICES INC	1200004295	WIRE	1/5/2010	\$590.00
NATIONAL MEDICAL SERVICES INC	1200005978	WIRE	2/23/2010	\$1,918.00
NATIONAL MEDICAL SERVICES INC	1200007124	WIRE	3/30/2010	\$441.00
NATIONAL MEDICAL SERVICES INC	1200008316	WIRE	5/4/2010	\$761.00
NATIONAL MEDICAL SERVICES INC	1200008982	WIRE	5/25/2010	\$536.00
NATIONAL MEDICAL SERVICES INC	1200010141	WIRE	6/29/2010	\$1,598.00
NATIONAL MEDICAL SERVICES INC	1200011904	WIRE	8/24/2010	\$648.00
NATIONAL MEDICAL SERVICES INC	1200012294	WIRE	9/7/2010	\$658.00
NATIONAL MEDICAL SERVICES INC	1200013011	WIRE	9/28/2010	\$1,008.00
YTD Total For NATIONAL MEDICAL SERVICES INC			Is \$10,789.00	
NATIONAL MENTOR HEALTHCARE LLC	120506374	CHECK	3/16/2010	\$79.04
YTD Total For NATIONAL MENTOR HEALTHCARE LLC			Is \$79.04	
NATIONAL PUBLIC HEALTH INFORMATION COALITION	120521735	CHECK	9/30/2010	\$75.00
YTD Total For NATIONAL PUBLIC HEALTH INFORMATION COALITION			Is \$75.00	
NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL	1200010540	WIRE	7/13/2010	\$1,825.20
YTD Total For NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL POLICE CHIEFS & SHERIFF			Is \$1,825.20	
NATIONAL PUMP & COMPRESSOR SOUTHWEST LP	120494665	CHECK	10/6/2009	\$213.43
YTD Total For NATIONAL PUMP & COMPRESSOR SOUTHWEST LP			Is \$213.43	
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120502119	CHECK	1/19/2010	\$2,240.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120507962	CHECK	4/6/2010	\$163.06
YTD Total For NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS			Is \$2,403.06	
NATIONAL SAFETY COUNCIL	1200006677	WIRE	3/16/2010	\$305.00
YTD Total For NATIONAL SAFETY COUNCIL			Is \$305.00	
NATIONAL SCIENCE TEACHERS ASSOCIATION	120496849	CHECK	11/3/2009	\$876.00
YTD Total For NATIONAL SCIENCE TEACHERS ASSOCIATION			Is \$876.00	
NATIONAL SEMINARS GROUP	120499975	CHECK	12/15/2009	\$199.00
YTD Total For NATIONAL SEMINARS GROUP			Is \$199.00	
NATIONAL SHERIFFS ASSOC	120496282	CHECK	10/27/2009	\$500.00
YTD Total For NATIONAL SHERIFFS ASSOC			Is \$500.00	
NATIONAL SIGA INC	467093540	CHECK	10/13/2009	\$1,826.00
NATIONAL SIGA INC	467095242	CHECK	11/17/2009	\$1,826.00
NATIONAL SIGA INC	467096868	CHECK	12/15/2009	\$1,826.00
NATIONAL SIGA INC	467098548	CHECK	1/19/2010	\$1,826.00
NATIONAL SIGA INC	467100194	CHECK	2/16/2010	\$3,437.00
NATIONAL SIGA INC	467101821	CHECK	3/16/2010	\$1,795.00
YTD Total For NATIONAL SIGA INC			Is \$12,536.00	
NATIONAL STAFF DEVELOPMENT COUNCIL	120514225	CHECK	6/29/2010	\$7,585.20
YTD Total For NATIONAL STAFF DEVELOPMENT COUNCIL			Is \$7,585.20	
NATIONAL STD PREVENTION CONFERENCE	120504273	CHECK	2/16/2010	\$480.00
YTD Total For NATIONAL STD PREVENTION CONFERENCE			Is \$480.00	
NATIONAL TECHNICAL INVESTIGATORS ASSOC	120504274	CHECK	2/16/2010	\$25.00
YTD Total For NATIONAL TECHNICAL INVESTIGATORS ASSOC			Is \$25.00	
NATIONAL VERBATIM REPORTERS ASSOC	120499308	CHECK	12/8/2009	\$200.00
NATIONAL VERBATIM REPORTERS ASSOC	120514226	CHECK	6/29/2010	\$319.00
YTD Total For NATIONAL VERBATIM REPORTERS ASSOC			Is \$519.00	
NATIONAL WHOLESALE SUPPLY	120494666	CHECK	10/6/2009	\$2,159.75
NATIONAL WHOLESALE SUPPLY	120496283	CHECK	10/27/2009	\$6,991.68
NATIONAL WHOLESALE SUPPLY	120496850	CHECK	11/3/2009	\$2,232.00
NATIONAL WHOLESALE SUPPLY	120498913	CHECK	12/1/2009	\$413.33
NATIONAL WHOLESALE SUPPLY	120499309	CHECK	12/8/2009	\$2,331.58
NATIONAL WHOLESALE SUPPLY	120499976	CHECK	12/15/2009	\$2,004.53
NATIONAL WHOLESALE SUPPLY	120500905	CHECK	1/5/2010	\$920.05
NATIONAL WHOLESALE SUPPLY	120502120	CHECK	1/19/2010	\$2,280.69
NATIONAL WHOLESALE SUPPLY	120503132	CHECK	2/2/2010	\$1,489.35
NATIONAL WHOLESALE SUPPLY	120503725	CHECK	2/9/2010	\$741.88
NATIONAL WHOLESALE SUPPLY	120504275	CHECK	2/16/2010	\$596.24
NATIONAL WHOLESALE SUPPLY	120504867	CHECK	2/23/2010	\$625.00
NATIONAL WHOLESALE SUPPLY	120505308	CHECK	3/2/2010	\$1,733.25

Vendor Name	Payment No	Method	Date	Amount
NATIONAL WHOLESALE SUPPLY	120505836	CHECK	3/9/2010	\$1,419.40
NATIONAL WHOLESALE SUPPLY	120506375	CHECK	3/16/2010	\$756.05
NATIONAL WHOLESALE SUPPLY	120506998	CHECK	3/23/2010	\$2,981.43
NATIONAL WHOLESALE SUPPLY	120507963	CHECK	4/6/2010	\$55.00
NATIONAL WHOLESALE SUPPLY	120508425	CHECK	4/13/2010	\$3,532.46
NATIONAL WHOLESALE SUPPLY	120509013	CHECK	4/20/2010	\$300.85
NATIONAL WHOLESALE SUPPLY	120509516	CHECK	4/27/2010	\$170.79
NATIONAL WHOLESALE SUPPLY	120511139	CHECK	5/18/2010	\$424.95
NATIONAL WHOLESALE SUPPLY	120511637	CHECK	5/25/2010	\$1,486.06
NATIONAL WHOLESALE SUPPLY	120512157	CHECK	6/1/2010	\$1,436.00
NATIONAL WHOLESALE SUPPLY	120513084	CHECK	6/15/2010	\$1,016.59
NATIONAL WHOLESALE SUPPLY	120513587	CHECK	6/22/2010	\$2,820.00
NATIONAL WHOLESALE SUPPLY	120514227	CHECK	6/29/2010	\$165.60
NATIONAL WHOLESALE SUPPLY	120516687	CHECK	8/3/2010	\$839.96
NATIONAL WHOLESALE SUPPLY	120519940	CHECK	9/14/2010	\$13,799.04
NATIONAL WHOLESALE SUPPLY	120520580	CHECK	9/21/2010	\$90.00
NATIONAL WHOLESALE SUPPLY	120521736	CHECK	9/30/2010	\$1,681.66
YTD Total For NATIONAL WHOLESALE SUPPLY			Is \$57,495.17	
NATOYA N WALKER	467093541	CHECK	10/13/2009	\$157.00
NATOYA N WALKER	467095243	CHECK	11/17/2009	\$157.00
NATOYA N WALKER	467096869	CHECK	12/15/2009	\$157.00
NATOYA N WALKER	467098549	CHECK	1/19/2010	\$157.00
NATOYA N WALKER	467100195	CHECK	2/16/2010	\$157.00
NATOYA N WALKER	467101822	CHECK	3/16/2010	\$157.00
NATOYA N WALKER	467103375	CHECK	4/13/2010	\$157.00
NATOYA N WALKER	467105051	CHECK	5/18/2010	\$227.00
NATOYA N WALKER	467106642	CHECK	6/15/2010	\$227.00
NATOYA N WALKER	467108264	CHECK	7/13/2010	\$227.00
NATOYA N WALKER	467109892	CHECK	8/17/2010	\$227.00
NATOYA N WALKER	467111559	CHECK	9/14/2010	\$227.00
YTD Total For NATOYA N WALKER			Is \$2,234.00	
NAVANEETA K GORREPATI	120519941	CHECK	9/14/2010	\$4,352.66
YTD Total For NAVANEETA K GORREPATI			Is \$4,352.66	
NAVARRO CO CLERK	120497905	CHECK	11/17/2009	\$16.00
YTD Total For NAVARRO CO CLERK			Is \$16.00	
NAVARRO CO SHERIFF DEPT	120497906	CHECK	11/17/2009	\$100.00
YTD Total For NAVARRO CO SHERIFF DEPT			Is \$100.00	
NAVARRO COUNTY ELECTRIC COOPERATIVE INC	120515131	CHECK	7/13/2010	\$165.32
YTD Total For NAVARRO COUNTY ELECTRIC COOPERATIVE INC			Is \$165.32	
NAZARENO, JOSEPH M	1200010142	WIRE	6/29/2010	\$330.49
YTD Total For NAZARENO, JOSEPH M			Is \$330.49	
NAZIR AHMAD	467093542	CHECK	10/13/2009	\$950.00
NAZIR AHMAD	467095244	CHECK	11/17/2009	\$950.00
NAZIR AHMAD	467096870	CHECK	12/15/2009	\$950.00
NAZIR AHMAD	467098550	CHECK	1/19/2010	\$950.00
NAZIR AHMAD	467100196	CHECK	2/16/2010	\$902.00
NAZIR AHMAD	467101823	CHECK	3/16/2010	\$902.00
NAZIR AHMAD	467103376	CHECK	4/13/2010	\$902.00
NAZIR AHMAD	467105052	CHECK	5/18/2010	\$737.00
NAZIR AHMAD	467106643	CHECK	6/15/2010	\$572.00
NAZIR AHMAD	467108265	CHECK	7/13/2010	\$737.00
NAZIR AHMAD	467109893	CHECK	8/17/2010	\$737.00
NAZIR AHMAD	467111560	CHECK	9/14/2010	\$737.00
YTD Total For NAZIR AHMAD			Is \$10,026.00	
NBBA LLC	467107238	CHECK	6/29/2010	\$1,944.00
NBBA LLC	467108266	CHECK	7/13/2010	\$972.00
NBBA LLC	467109894	CHECK	8/17/2010	\$972.00
NBBA LLC	467111561	CHECK	9/14/2010	\$972.00
YTD Total For NBBA LLC			Is \$4,860.00	

Vendor Name	Payment No	Method	Date	Amount
NC4 PUBLIC SECTOR LLC	120505837	CHECK	3/9/2010	\$232,232.00
YTD Total For NC4 PUBLIC SECTOR LLC			Is \$232,232.00	
NCO FINANCIAL SYSTEMS INC	120494328	CHECK	10/2/2009	\$526.82
NCO FINANCIAL SYSTEMS INC	120495413	CHECK	10/16/2009	\$526.31
NCO FINANCIAL SYSTEMS INC	120495414	CHECK	10/16/2009	\$140.26
NCO FINANCIAL SYSTEMS INC	120496536	CHECK	10/30/2009	\$541.48
NCO FINANCIAL SYSTEMS INC	120496537	CHECK	10/30/2009	\$140.25
NCO FINANCIAL SYSTEMS INC	120497540	CHECK	11/13/2009	\$526.83
NCO FINANCIAL SYSTEMS INC	120497541	CHECK	11/13/2009	\$140.95
NCO FINANCIAL SYSTEMS INC	120497907	CHECK	11/17/2009	\$817.57
NCO FINANCIAL SYSTEMS INC	120498723	CHECK	11/27/2009	\$526.82
NCO FINANCIAL SYSTEMS INC	120498724	CHECK	11/27/2009	\$139.73
NCO FINANCIAL SYSTEMS INC	120499588	CHECK	12/11/2009	\$796.04
NCO FINANCIAL SYSTEMS INC	120499589	CHECK	12/11/2009	\$166.25
NCO FINANCIAL SYSTEMS INC	120500306	CHECK	12/23/2009	\$710.14
NCO FINANCIAL SYSTEMS INC	120500307	CHECK	12/23/2009	\$140.26
NCO FINANCIAL SYSTEMS INC	120501294	CHECK	1/8/2010	\$348.36
NCO FINANCIAL SYSTEMS INC	120501295	CHECK	1/8/2010	\$178.96
NCO FINANCIAL SYSTEMS INC	120501296	CHECK	1/8/2010	\$230.86
NCO FINANCIAL SYSTEMS INC	120502398	CHECK	1/22/2010	\$205.30
NCO FINANCIAL SYSTEMS INC	120502399	CHECK	1/22/2010	\$139.52
NCO FINANCIAL SYSTEMS INC	120502400	CHECK	1/22/2010	\$181.78
NCO FINANCIAL SYSTEMS INC	120502701	CHECK	1/26/2010	\$183.05
NCO FINANCIAL SYSTEMS INC	120503381	CHECK	2/5/2010	\$205.30
NCO FINANCIAL SYSTEMS INC	120503382	CHECK	2/5/2010	\$152.97
NCO FINANCIAL SYSTEMS INC	120503383	CHECK	2/5/2010	\$198.14
NCO FINANCIAL SYSTEMS INC	120504573	CHECK	2/19/2010	\$205.30
NCO FINANCIAL SYSTEMS INC	120504574	CHECK	2/19/2010	\$139.51
NCO FINANCIAL SYSTEMS INC	120504575	CHECK	2/19/2010	\$181.78
NCO FINANCIAL SYSTEMS INC	120505544	CHECK	3/5/2010	\$138.56
NCO FINANCIAL SYSTEMS INC	120505545	CHECK	3/5/2010	\$191.29
NCO FINANCIAL SYSTEMS INC	120506660	CHECK	3/19/2010	\$140.04
NCO FINANCIAL SYSTEMS INC	120506661	CHECK	3/19/2010	\$189.96
NCO FINANCIAL SYSTEMS INC	120507672	CHECK	4/2/2010	\$139.57
NCO FINANCIAL SYSTEMS INC	120507673	CHECK	4/2/2010	\$191.70
NCO FINANCIAL SYSTEMS INC	120508693	CHECK	4/16/2010	\$139.54
NCO FINANCIAL SYSTEMS INC	120508694	CHECK	4/16/2010	\$181.78
NCO FINANCIAL SYSTEMS INC	120509795	CHECK	4/30/2010	\$236.23
NCO FINANCIAL SYSTEMS INC	120509796	CHECK	4/30/2010	\$144.57
NCO FINANCIAL SYSTEMS INC	120509797	CHECK	4/30/2010	\$211.46
NCO FINANCIAL SYSTEMS INC	120510774	CHECK	5/14/2010	\$236.23
NCO FINANCIAL SYSTEMS INC	120510775	CHECK	5/14/2010	\$140.03
NCO FINANCIAL SYSTEMS INC	120510776	CHECK	5/14/2010	\$242.83
NCO FINANCIAL SYSTEMS INC	120511140	CHECK	5/18/2010	\$663.92
NCO FINANCIAL SYSTEMS INC	120511900	CHECK	5/28/2010	\$236.23
NCO FINANCIAL SYSTEMS INC	120511901	CHECK	5/28/2010	\$139.54
NCO FINANCIAL SYSTEMS INC	120511902	CHECK	5/28/2010	\$230.86
NCO FINANCIAL SYSTEMS INC	120512680	CHECK	6/11/2010	\$236.23
NCO FINANCIAL SYSTEMS INC	120512681	CHECK	6/11/2010	\$152.85
NCO FINANCIAL SYSTEMS INC	120512682	CHECK	6/11/2010	\$199.71
NCO FINANCIAL SYSTEMS INC	120513865	CHECK	6/25/2010	\$393.32
NCO FINANCIAL SYSTEMS INC	120513866	CHECK	6/25/2010	\$135.26
NCO FINANCIAL SYSTEMS INC	120513867	CHECK	6/25/2010	\$206.47
NCO FINANCIAL SYSTEMS INC	120514822	CHECK	7/9/2010	\$584.24
NCO FINANCIAL SYSTEMS INC	120514823	CHECK	7/9/2010	\$135.75
NCO FINANCIAL SYSTEMS INC	120514824	CHECK	7/9/2010	\$181.93
NCO FINANCIAL SYSTEMS INC	120515393	CHECK	7/21/2010	\$641.13
NCO FINANCIAL SYSTEMS INC	120515394	CHECK	7/21/2010	\$153.12
NCO FINANCIAL SYSTEMS INC	120515395	CHECK	7/21/2010	\$198.28

Vendor Name	Payment No	Method	Date	Amount
NCO FINANCIAL SYSTEMS INC	120516933	CHECK	8/6/2010	\$589.79
NCO FINANCIAL SYSTEMS INC	120516934	CHECK	8/6/2010	\$139.56
NCO FINANCIAL SYSTEMS INC	120516935	CHECK	8/6/2010	\$181.93
NCO FINANCIAL SYSTEMS INC	120518109	CHECK	8/20/2010	\$642.51
NCO FINANCIAL SYSTEMS INC	120518110	CHECK	8/20/2010	\$140.14
NCO FINANCIAL SYSTEMS INC	120518111	CHECK	8/20/2010	\$181.92
NCO FINANCIAL SYSTEMS INC	120519194	CHECK	9/3/2010	\$599.58
NCO FINANCIAL SYSTEMS INC	120519195	CHECK	9/3/2010	\$139.92
NCO FINANCIAL SYSTEMS INC	120519196	CHECK	9/3/2010	\$194.20
NCO FINANCIAL SYSTEMS INC	120520228	CHECK	9/17/2010	\$650.40
NCO FINANCIAL SYSTEMS INC	120520229	CHECK	9/17/2010	\$153.13
NCO FINANCIAL SYSTEMS INC	120520230	CHECK	9/17/2010	\$205.65
NCO FINANCIAL SYSTEMS INC	120521118	CHECK	9/28/2010	\$1,493.57
YTD Total For NCO FINANCIAL SYSTEMS INC			Is \$20,715.47	
NCS PEARSON INC	1200002311	WIRE	10/20/2009	\$699.00
NCS PEARSON INC	1200003491	WIRE	12/1/2009	\$87,187.50
NCS PEARSON INC	1280000191	WIRE	1/5/2010	\$4,222.48
NCS PEARSON INC	1280000215	WIRE	1/19/2010	\$3,325.00
YTD Total For NCS PEARSON INC			Is \$95,433.98	
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120494329	CHECK	10/2/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120495415	CHECK	10/16/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120496538	CHECK	10/30/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120497542	CHECK	11/13/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120498725	CHECK	11/27/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120499590	CHECK	12/11/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120500308	CHECK	12/23/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120501297	CHECK	1/8/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120502401	CHECK	1/22/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120503384	CHECK	2/5/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120504576	CHECK	2/19/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120505546	CHECK	3/5/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120506662	CHECK	3/19/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120507674	CHECK	4/2/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120508695	CHECK	4/16/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120509798	CHECK	4/30/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120510777	CHECK	5/14/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120511903	CHECK	5/28/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120512683	CHECK	6/11/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120513868	CHECK	6/25/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120514825	CHECK	7/9/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120515396	CHECK	7/21/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120516936	CHECK	8/6/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120518112	CHECK	8/20/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120519197	CHECK	9/3/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120520231	CHECK	9/17/2010	\$92.31
YTD Total For NEBRASKA CHILD SUPPORT PAYMENT CENTER			Is \$2,400.06	
NEIGHBORHOOD PARTNER INC	467098551	CHECK	1/19/2010	\$2,365.20
NEIGHBORHOOD PARTNER INC	467100197	CHECK	2/16/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467101824	CHECK	3/16/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467103377	CHECK	4/13/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467105053	CHECK	5/18/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467106644	CHECK	6/15/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467108267	CHECK	7/13/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467109895	CHECK	8/17/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467111562	CHECK	9/14/2010	\$657.00
YTD Total For NEIGHBORHOOD PARTNER INC			Is \$7,621.20	
NEIL B HEWITT	467093543	CHECK	10/13/2009	\$1,579.00
NEIL B HEWITT	467095245	CHECK	11/17/2009	\$1,579.00
NEIL B HEWITT	467096871	CHECK	12/15/2009	\$1,530.00

Vendor Name	Payment No	Method	Date	Amount
NEIL B HEWITT	467098552	CHECK	1/19/2010	\$1,530.00
NEIL B HEWITT	467100198	CHECK	2/16/2010	\$810.00
NEIL B HEWITT	467101825	CHECK	3/16/2010	\$810.00
NEIL B HEWITT	467102429	CHECK	3/30/2010	\$1,558.00
NEIL B HEWITT	467103378	CHECK	4/13/2010	\$1,589.00
NEIL B HEWITT	467105054	CHECK	5/18/2010	\$1,589.00
NEIL B HEWITT	467105642	CHECK	6/1/2010	\$1,659.00
NEIL B HEWITT	467106645	CHECK	6/15/2010	\$2,142.00
NEIL B HEWITT	467108268	CHECK	7/13/2010	\$612.00
NEIL B HEWITT	467109896	CHECK	8/17/2010	\$1,332.00
NEIL B HEWITT	467111563	CHECK	9/14/2010	\$1,332.00
YTD Total For NEIL B HEWITT			Is \$19,651.00	
NEIL PASK	120495758	CHECK	10/20/2009	\$1,170.00
NEIL PASK	120496851	CHECK	11/3/2009	\$360.00
NEIL PASK	120498914	CHECK	12/1/2009	\$500.00
NEIL PASK	120499310	CHECK	12/8/2009	\$1,380.00
NEIL PASK	120500906	CHECK	1/5/2010	\$450.00
NEIL PASK	120502121	CHECK	1/19/2010	\$450.00
NEIL PASK	120502702	CHECK	1/26/2010	\$450.00
NEIL PASK	120504276	CHECK	2/16/2010	\$360.00
NEIL PASK	120505838	CHECK	3/9/2010	\$1,470.00
NEIL PASK	120506376	CHECK	3/16/2010	\$900.00
NEIL PASK	120507437	CHECK	3/30/2010	\$540.00
NEIL PASK	120507964	CHECK	4/6/2010	\$150.00
NEIL PASK	120508426	CHECK	4/13/2010	\$540.00
NEIL PASK	120509014	CHECK	4/20/2010	\$810.00
NEIL PASK	120509517	CHECK	4/27/2010	\$450.00
NEIL PASK	120512158	CHECK	6/1/2010	\$270.00
NEIL PASK	120512426	CHECK	6/8/2010	\$360.00
NEIL PASK	120514228	CHECK	6/29/2010	\$500.00
NEIL PASK	120515132	CHECK	7/13/2010	\$360.00
NEIL PASK	120516036	CHECK	7/27/2010	\$360.00
NEIL PASK	120518962	CHECK	8/31/2010	\$360.00
NEIL PASK	120519942	CHECK	9/14/2010	\$360.00
NEIL PASK	120521119	CHECK	9/28/2010	\$540.00
NEIL PASK	120521737	CHECK	9/30/2010	\$2,700.00
YTD Total For NEIL PASK			Is \$15,790.00	
NEKEIDRA WOODRUFF	467093544	CHECK	10/13/2009	\$169.00
NEKEIDRA WOODRUFF	467095246	CHECK	11/17/2009	\$169.00
NEKEIDRA WOODRUFF	467096872	CHECK	12/15/2009	\$169.00
NEKEIDRA WOODRUFF	467098553	CHECK	1/19/2010	\$169.00
NEKEIDRA WOODRUFF	467100199	CHECK	2/16/2010	\$169.00
NEKEIDRA WOODRUFF	467101826	CHECK	3/16/2010	\$169.00
NEKEIDRA WOODRUFF	467103379	CHECK	4/13/2010	\$169.00
NEKEIDRA WOODRUFF	467105055	CHECK	5/18/2010	\$169.00
NEKEIDRA WOODRUFF	467106646	CHECK	6/15/2010	\$169.00
NEKEIDRA WOODRUFF	467108269	CHECK	7/13/2010	\$169.00
NEKEIDRA WOODRUFF	467109897	CHECK	8/17/2010	\$169.00
NEKEIDRA WOODRUFF	467111564	CHECK	9/14/2010	\$157.00
YTD Total For NEKEIDRA WOODRUFF			Is \$2,016.00	
NELDA M VALTIERRA	120514229	CHECK	6/29/2010	\$200.00
YTD Total For NELDA M VALTIERRA			Is \$200.00	
NELSON JOHNSON	467107202	CHECK	6/22/2010	\$2,671.83
NELSON JOHNSON	467108270	CHECK	7/13/2010	\$943.00
NELSON JOHNSON	467109898	CHECK	8/17/2010	\$943.00
NELSON JOHNSON	467111565	CHECK	9/14/2010	\$943.00
YTD Total For NELSON JOHNSON			Is \$5,500.83	
NEMETH, IRA ROBERT	1200002664	WIRE	11/3/2009	\$327.65
YTD Total For NEMETH, IRA ROBERT			Is \$327.65	

Vendor Name	Payment No	Method	Date	Amount
NEON DALLAS	120505839	CHECK	3/9/2010	\$499.80
NEON DALLAS	120506377	CHECK	3/16/2010	\$499.80
NEON DALLAS	120508427	CHECK	4/13/2010	\$499.80
NEON DALLAS	120511141	CHECK	5/18/2010	\$499.80
NEON DALLAS	120513085	CHECK	6/15/2010	\$499.80
NEON DALLAS	120516037	CHECK	7/27/2010	\$499.80
NEON DALLAS	120517833	CHECK	8/17/2010	\$499.80
NEON DALLAS	120519943	CHECK	9/14/2010	\$499.80
YTD Total For NEON DALLAS			Is \$3,998.40	
NEOPOST INC	1200002665	WIRE	11/3/2009	\$839.29
NEOPOST INC	1200005035	WIRE	1/26/2010	\$273.00
NEOPOST INC	1200007841	WIRE	4/20/2010	\$36.00
NEOPOST INC	1200009178	WIRE	6/1/2010	\$1,544.00
NEOPOST INC	1200010890	WIRE	7/27/2010	\$389.91
YTD Total For NEOPOST INC			Is \$3,082.20	
NESANET ZERIHUN	120514626	CHECK	7/6/2010	\$30.00
YTD Total For NESANET ZERIHUN			Is \$30.00	
NESTOR CONSULTANTS INC	1200001932	WIRE	10/6/2009	\$2,500.00
NESTOR CONSULTANTS INC	1200003078	WIRE	11/17/2009	\$2,500.00
NESTOR CONSULTANTS INC	1200003698	WIRE	12/8/2009	\$2,500.00
NESTOR CONSULTANTS INC	1200004296	WIRE	1/5/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200005508	WIRE	2/9/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200006207	WIRE	3/2/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200007360	WIRE	4/6/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200008983	WIRE	5/25/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200009179	WIRE	6/1/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200010143	WIRE	6/29/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200011171	WIRE	8/3/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200011411	WIRE	8/10/2010	\$162.55
NESTOR CONSULTANTS INC	1200012760	WIRE	9/21/2010	\$2,500.00
YTD Total For NESTOR CONSULTANTS INC			Is \$30,162.55	
NETOP TECH INC	120504277	CHECK	2/16/2010	\$3,499.95
YTD Total For NETOP TECH INC			Is \$3,499.95	
NETTIE HALLCY	467093545	CHECK	10/13/2009	\$61.00
NETTIE HALLCY	467095247	CHECK	11/17/2009	\$61.00
NETTIE HALLCY	467096873	CHECK	12/15/2009	\$61.00
NETTIE HALLCY	467098554	CHECK	1/19/2010	\$61.00
NETTIE HALLCY	467100200	CHECK	2/16/2010	\$61.00
NETTIE HALLCY	467101827	CHECK	3/16/2010	\$61.00
NETTIE HALLCY	467103380	CHECK	4/13/2010	\$61.00
YTD Total For NETTIE HALLCY			Is \$427.00	
NETVERSANT SOLUTIONS II LLC	120512159	CHECK	6/1/2010	\$3,293.75
NETVERSANT SOLUTIONS II LLC	120515133	CHECK	7/13/2010	\$6,438.67
YTD Total For NETVERSANT SOLUTIONS II LLC			Is \$9,732.42	
NETWORK INSTRUMENTS LLC	471001901	CHECK	11/24/2009	\$896.00
YTD Total For NETWORK INSTRUMENTS LLC			Is \$896.00	
NEW BEGINNING CENTER	120494667	CHECK	10/6/2009	\$7,357.31
NEW BEGINNING CENTER	120496284	CHECK	10/27/2009	\$3,075.00
NEW BEGINNING CENTER	120496852	CHECK	11/3/2009	\$77.21
NEW BEGINNING CENTER	120499311	CHECK	12/8/2009	\$2,030.00
NEW BEGINNING CENTER	120499977	CHECK	12/15/2009	\$2,470.00
NEW BEGINNING CENTER	120500907	CHECK	1/5/2010	\$2,305.00
NEW BEGINNING CENTER	120505840	CHECK	3/9/2010	\$1,780.00
NEW BEGINNING CENTER	120507438	CHECK	3/30/2010	\$4,085.00
NEW BEGINNING CENTER	120510124	CHECK	5/4/2010	\$2,245.00
NEW BEGINNING CENTER	120512160	CHECK	6/1/2010	\$1,705.00
NEW BEGINNING CENTER	120515134	CHECK	7/13/2010	\$1,630.00
NEW BEGINNING CENTER	120516038	CHECK	7/27/2010	\$1,430.00
NEW BEGINNING CENTER	120518508	CHECK	8/24/2010	\$870.00

Vendor Name	Payment No	Method	Date	Amount
NEW BEGINNING CENTER	120521120	CHECK	9/28/2010	\$935.00
YTD Total For NEW BEGINNING CENTER			Is \$31,994.52	
NEW ENCOUNTERS	120507965	CHECK	4/6/2010	\$198.92
NEW ENCOUNTERS	120511142	CHECK	5/18/2010	\$122.86
NEW ENCOUNTERS	120518963	CHECK	8/31/2010	\$199.46
YTD Total For NEW ENCOUNTERS			Is \$521.24	
NEW ENGLAND JOURNAL OF MEDICINE	120501626	CHECK	1/12/2010	\$338.00
YTD Total For NEW ENGLAND JOURNAL OF MEDICINE			Is \$338.00	
NEW ENGLAND PHOTOCONDUCTOR	120507439	CHECK	3/30/2010	\$257.00
NEW ENGLAND PHOTOCONDUCTOR	120519944	CHECK	9/14/2010	\$885.00
YTD Total For NEW ENGLAND PHOTOCONDUCTOR			Is \$1,142.00	
NEW FRONTIER 21 CONSULTING	120507966	CHECK	4/6/2010	\$1,050.00
YTD Total For NEW FRONTIER 21 CONSULTING			Is \$1,050.00	
NEW HORIZONS RANCH & CTR INC	120506378	CHECK	3/16/2010	\$188.00
NEW HORIZONS RANCH & CTR INC	120511143	CHECK	5/18/2010	\$149.88
NEW HORIZONS RANCH & CTR INC	120521121	CHECK	9/28/2010	\$168.42
YTD Total For NEW HORIZONS RANCH & CTR INC			Is \$506.30	
NEW LIFE RTC	120520581	CHECK	9/21/2010	\$200.00
YTD Total For NEW LIFE RTC			Is \$200.00	
NEW MEXICO VITAL RECORDS	120510125	CHECK	5/4/2010	\$20.00
YTD Total For NEW MEXICO VITAL RECORDS			Is \$20.00	
NEW MOUNT ZION BAPTIST CHURCH	120498915	CHECK	12/1/2009	\$350.00
NEW MOUNT ZION BAPTIST CHURCH	120513086	CHECK	6/15/2010	\$350.00
YTD Total For NEW MOUNT ZION BAPTIST CHURCH			Is \$700.00	
NEW SOLUTIONS INC	120518509	CHECK	8/24/2010	\$14,532.84
NEW SOLUTIONS INC	120521738	CHECK	9/30/2010	\$24,015.21
YTD Total For NEW SOLUTIONS INC			Is \$38,548.05	
NEW URBAN RESEARCH INC	1200009613	WIRE	6/15/2010	\$1,785.00
YTD Total For NEW URBAN RESEARCH INC			Is \$1,785.00	
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	120500908	CHECK	1/5/2010	\$2,025.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467093546	CHECK	10/13/2009	\$1,995.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467095248	CHECK	11/17/2009	\$2,035.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467095824	CHECK	11/24/2009	\$752.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467096874	CHECK	12/15/2009	\$1,549.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467098555	CHECK	1/19/2010	\$1,743.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467100201	CHECK	2/16/2010	\$1,743.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467101828	CHECK	3/16/2010	\$1,550.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467103381	CHECK	4/13/2010	\$899.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467103968	CHECK	4/20/2010	\$5,010.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467105056	CHECK	5/18/2010	\$1,429.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467106647	CHECK	6/15/2010	\$1,239.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467107239	CHECK	6/29/2010	\$1,593.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467108271	CHECK	7/13/2010	\$1,900.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467109899	CHECK	8/17/2010	\$1,900.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467111566	CHECK	9/14/2010	\$1,900.00
YTD Total For NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS			Is \$29,262.00	
NEW WILDFLOWER	120521739	CHECK	9/30/2010	\$153.10
YTD Total For NEW WILDFLOWER			Is \$153.10	
NEW WORLD PROPERTIES INC	120503133	CHECK	2/2/2010	\$804.33
YTD Total For NEW WORLD PROPERTIES INC			Is \$804.33	
NEWBART PRODUCTS INC	120509015	CHECK	4/20/2010	\$605.00
NEWBART PRODUCTS INC	120511144	CHECK	5/18/2010	\$139.18
YTD Total For NEWBART PRODUCTS INC			Is \$744.18	
NEWBERRY, ROBERT	1200003079	WIRE	11/17/2009	\$718.08
YTD Total For NEWBERRY, ROBERT			Is \$718.08	
NEWLAND HOMES LTD	467097438	CHECK	12/17/2009	\$0.00
YTD Total For NEWLAND HOMES LTD			Is \$0.00	
NEWMAN PROFESSIONAL SERVICE	467093547	CHECK	10/13/2009	\$700.00

Vendor Name	Payment No	Method	Date	Amount
NEWMAN PROFESSIONAL SERVICE	467095249	CHECK	11/17/2009	\$700.00
NEWMAN PROFESSIONAL SERVICE	467096875	CHECK	12/15/2009	\$700.00
NEWMAN PROFESSIONAL SERVICE	467098556	CHECK	1/19/2010	\$700.00
NEWMAN PROFESSIONAL SERVICE	467100202	CHECK	2/16/2010	\$700.00
NEWMAN PROFESSIONAL SERVICE	467101829	CHECK	3/16/2010	\$700.00
NEWMAN PROFESSIONAL SERVICE	467103382	CHECK	4/13/2010	\$665.00
NEWMAN PROFESSIONAL SERVICE	467105057	CHECK	5/18/2010	\$665.00
NEWMAN PROFESSIONAL SERVICE	467106648	CHECK	6/15/2010	\$665.00
YTD Total For NEWMAN PROFESSIONAL SERVICE			Is \$6,195.00	
NEWMATIC SOUND SYSTEMS INC	1200011412	WIRE	8/10/2010	\$694.71
YTD Total For NEWMATIC SOUND SYSTEMS INC			Is \$694.71	
NEWPORT LANDING APARTMENTS	4670000296	WIRE	10/13/2009	\$545.00
NEWPORT LANDING APARTMENTS	4670000464	WIRE	11/17/2009	\$545.00
NEWPORT LANDING APARTMENTS	4670000637	WIRE	12/15/2009	\$545.00
NEWPORT LANDING APARTMENTS	4670000821	WIRE	1/19/2010	\$545.00
NEWPORT LANDING APARTMENTS	4670001016	WIRE	2/16/2010	\$518.00
NEWPORT LANDING APARTMENTS	4670001213	WIRE	3/16/2010	\$491.00
NEWPORT LANDING APARTMENTS	4670001416	WIRE	4/13/2010	\$518.00
NEWPORT LANDING APARTMENTS	4670001643	WIRE	5/18/2010	\$518.00
NEWPORT LANDING APARTMENTS	4670001849	WIRE	6/15/2010	\$518.00
NEWPORT LANDING APARTMENTS	4670002063	WIRE	7/13/2010	\$518.00
NEWPORT LANDING APARTMENTS	4670002279	WIRE	8/17/2010	\$518.00
NEWPORT LANDING APARTMENTS	4670002503	WIRE	9/14/2010	\$518.00
YTD Total For NEWPORT LANDING APARTMENTS			Is \$6,297.00	
NEWPORT RESIDENCES LP	1200002312	WIRE	10/20/2009	\$22.69
NEWPORT RESIDENCES LP	1200004813	WIRE	1/19/2010	\$1,034.43
NEWPORT RESIDENCES LP	1200005979	WIRE	2/23/2010	\$502.00
NEWPORT RESIDENCES LP	1200006434	WIRE	3/9/2010	\$33.29
NEWPORT RESIDENCES LP	1200006897	WIRE	3/23/2010	\$502.00
NEWPORT RESIDENCES LP	1200007125	WIRE	3/30/2010	\$28.42
NEWPORT RESIDENCES LP	1200008082	WIRE	4/27/2010	\$502.00
NEWPORT RESIDENCES LP	1200008744	WIRE	5/18/2010	\$28.43
NEWPORT RESIDENCES LP	1200012761	WIRE	9/21/2010	\$1,008.00
NEWPORT RESIDENCES LP	120495145	CHECK	10/13/2009	\$720.00
NEWPORT RESIDENCES LP	4670000465	WIRE	11/17/2009	\$3,796.00
NEWPORT RESIDENCES LP	4670000638	WIRE	12/15/2009	\$4,272.00
NEWPORT RESIDENCES LP	4670000822	WIRE	1/19/2010	\$4,187.00
NEWPORT RESIDENCES LP	4670001017	WIRE	2/16/2010	\$5,149.33
NEWPORT RESIDENCES LP	4670001214	WIRE	3/16/2010	\$4,582.00
NEWPORT RESIDENCES LP	4670001302	WIRE	3/30/2010	\$1,617.00
NEWPORT RESIDENCES LP	4670001417	WIRE	4/13/2010	\$4,882.00
NEWPORT RESIDENCES LP	4670001506	WIRE	4/27/2010	\$2,691.00
NEWPORT RESIDENCES LP	4670001644	WIRE	5/18/2010	\$5,500.00
NEWPORT RESIDENCES LP	4670001850	WIRE	6/15/2010	\$5,500.00
NEWPORT RESIDENCES LP	4670002064	WIRE	7/13/2010	\$3,728.00
NEWPORT RESIDENCES LP	4670002280	WIRE	8/17/2010	\$6,378.00
NEWPORT RESIDENCES LP	4670002504	WIRE	9/14/2010	\$6,087.00
NEWPORT RESIDENCES LP	4670002611	WIRE	9/28/2010	\$914.76
NEWPORT RESIDENCES LP	467093548	CHECK	10/13/2009	\$5,802.20
YTD Total For NEWPORT RESIDENCES LP			Is \$69,467.55	
NEXTEL COMMUNICATIONS	1200002871	WIRE	11/10/2009	\$654.95
NEXTEL COMMUNICATIONS	1200003080	WIRE	11/17/2009	\$1,267.05
NEXTEL COMMUNICATIONS	1200004297	WIRE	1/5/2010	\$1,262.94
NEXTEL COMMUNICATIONS	1200004567	WIRE	1/12/2010	\$463.74
NEXTEL COMMUNICATIONS	1200004814	WIRE	1/19/2010	\$2,534.09
NEXTEL COMMUNICATIONS	1200005260	WIRE	2/2/2010	\$559.93
NEXTEL COMMUNICATIONS	1200005759	WIRE	2/16/2010	\$1,256.70
NEXTEL COMMUNICATIONS	1200006435	WIRE	3/9/2010	\$545.24
NEXTEL COMMUNICATIONS	1200006678	WIRE	3/16/2010	\$1,376.78

Vendor Name	Payment No	Method	Date	Amount
NEXTEL COMMUNICATIONS	1200007842	WIRE	4/20/2010	\$1,258.20
NEXTEL COMMUNICATIONS	1200008745	WIRE	5/18/2010	\$1,842.38
NEXTEL COMMUNICATIONS	1200009614	WIRE	6/15/2010	\$1,760.76
NEXTEL COMMUNICATIONS	1200010891	WIRE	7/27/2010	\$1,252.28
NEXTEL COMMUNICATIONS	1200011413	WIRE	8/10/2010	\$279.02
NEXTEL COMMUNICATIONS	1200011659	WIRE	8/17/2010	\$1,252.68
NEXTEL COMMUNICATIONS	1200012514	WIRE	9/14/2010	\$72.15
NEXTEL COMMUNICATIONS	1200012762	WIRE	9/21/2010	\$1,251.88
NEXTEL COMMUNICATIONS	120495759	CHECK	10/20/2009	\$1,944.93
NEXTEL COMMUNICATIONS	1280000125	WIRE	11/3/2009	\$749.85
NEXTEL COMMUNICATIONS	1280000155	WIRE	12/1/2009	\$749.85
NEXTEL COMMUNICATIONS	1280000206	WIRE	1/12/2010	\$749.85
NEXTEL COMMUNICATIONS	1280000232	WIRE	2/2/2010	\$749.85
NEXTEL COMMUNICATIONS	1280000262	WIRE	3/2/2010	\$749.85
NEXTEL COMMUNICATIONS	1280000300	WIRE	3/30/2010	\$749.85
NEXTEL COMMUNICATIONS	1280000328	WIRE	5/4/2010	\$749.85
NEXTEL COMMUNICATIONS	1280000353	WIRE	6/1/2010	\$750.05
NEXTEL COMMUNICATIONS	1280000392	WIRE	6/29/2010	\$749.85
NEXTEL COMMUNICATIONS	1280000435	WIRE	8/3/2010	\$749.85
NEXTEL COMMUNICATIONS	1280000480	WIRE	8/31/2010	\$749.85
YTD Total For NEXTEL COMMUNICATIONS			Is \$29,084.25	
NEXUS RECOVERY CENTER INC	120494668	CHECK	10/6/2009	\$5,476.00
NEXUS RECOVERY CENTER INC	120495760	CHECK	10/20/2009	\$14,920.01
NEXUS RECOVERY CENTER INC	120497296	CHECK	11/10/2009	\$2,949.26
NEXUS RECOVERY CENTER INC	120498446	CHECK	11/24/2009	\$10,130.33
NEXUS RECOVERY CENTER INC	120500909	CHECK	1/5/2010	\$252.98
NEXUS RECOVERY CENTER INC	120501627	CHECK	1/12/2010	\$4,070.00
NEXUS RECOVERY CENTER INC	120502703	CHECK	1/26/2010	\$222.00
NEXUS RECOVERY CENTER INC	120503134	CHECK	2/2/2010	\$3,034.00
NEXUS RECOVERY CENTER INC	120505841	CHECK	3/9/2010	\$7,252.00
NEXUS RECOVERY CENTER INC	120507967	CHECK	4/6/2010	\$2,220.00
NEXUS RECOVERY CENTER INC	120509518	CHECK	4/27/2010	\$4,292.00
NEXUS RECOVERY CENTER INC	120511145	CHECK	5/18/2010	\$5,106.00
NEXUS RECOVERY CENTER INC	120511638	CHECK	5/25/2010	\$1,897.35
NEXUS RECOVERY CENTER INC	120514230	CHECK	6/29/2010	\$6,205.00
NEXUS RECOVERY CENTER INC	120516039	CHECK	7/27/2010	\$9,301.00
NEXUS RECOVERY CENTER INC	120516688	CHECK	8/3/2010	\$6,434.40
NEXUS RECOVERY CENTER INC	120518964	CHECK	8/31/2010	\$11,088.88
NEXUS RECOVERY CENTER INC	120519945	CHECK	9/14/2010	\$2,368.00
NEXUS RECOVERY CENTER INC	120520582	CHECK	9/21/2010	\$8,546.23
NEXUS RECOVERY CENTER INC	120521122	CHECK	9/28/2010	\$148.00
NEXUS RECOVERY CENTER INC	120521740	CHECK	9/30/2010	\$1,406.00
NEXUS RECOVERY CENTER INC	128013270	CHECK	11/3/2009	\$19,740.00
NEXUS RECOVERY CENTER INC	128013308	CHECK	11/24/2009	\$17,880.00
NEXUS RECOVERY CENTER INC	128013361	CHECK	1/5/2010	\$19,560.00
NEXUS RECOVERY CENTER INC	128013412	CHECK	1/26/2010	\$26,880.00
NEXUS RECOVERY CENTER INC	128013467	CHECK	2/23/2010	\$19,140.00
NEXUS RECOVERY CENTER INC	128013584	CHECK	4/27/2010	\$9,540.00
NEXUS RECOVERY CENTER INC	128013630	CHECK	5/25/2010	\$27,060.00
NEXUS RECOVERY CENTER INC	128013663	CHECK	6/22/2010	\$1,560.00
NEXUS RECOVERY CENTER INC	128013675	CHECK	6/29/2010	\$9,120.00
NEXUS RECOVERY CENTER INC	128013686	CHECK	7/6/2010	\$1,860.00
NEXUS RECOVERY CENTER INC	128013713	CHECK	7/27/2010	\$5,160.00
NEXUS RECOVERY CENTER INC	128013765	CHECK	8/31/2010	\$3,180.00
NEXUS RECOVERY CENTER INC	128013785	CHECK	9/21/2010	\$5,040.00
YTD Total For NEXUS RECOVERY CENTER INC			Is \$273,039.44	
NGOC-ANH THERESA BUI CREEVY	120507968	CHECK	4/6/2010	\$300.00
NGOC-ANH THERESA BUI CREEVY	120508428	CHECK	4/13/2010	\$190.00
NGOC-ANH THERESA BUI CREEVY	120509519	CHECK	4/27/2010	\$470.00

Vendor Name	Payment No	Method	Date	Amount
NGOC-ANH THERESA BUI CREEVY	120510552	CHECK	5/11/2010	\$380.00
NGOC-ANH THERESA BUI CREEVY	120511146	CHECK	5/18/2010	\$641.00
NGOC-ANH THERESA BUI CREEVY	120513087	CHECK	6/15/2010	\$587.00
NGOC-ANH THERESA BUI CREEVY	120514231	CHECK	6/29/2010	\$410.00
NGOC-ANH THERESA BUI CREEVY	120515135	CHECK	7/13/2010	\$172.00
NGOC-ANH THERESA BUI CREEVY	120516040	CHECK	7/27/2010	\$1,851.25
NGOC-ANH THERESA BUI CREEVY	120516689	CHECK	8/3/2010	\$560.00
NGOC-ANH THERESA BUI CREEVY	120517275	CHECK	8/10/2010	\$831.00
NGOC-ANH THERESA BUI CREEVY	120517834	CHECK	8/17/2010	\$370.00
NGOC-ANH THERESA BUI CREEVY	120518510	CHECK	8/24/2010	\$1,030.00
NGOC-ANH THERESA BUI CREEVY	120519946	CHECK	9/14/2010	\$397.00
NGOC-ANH THERESA BUI CREEVY	120520583	CHECK	9/21/2010	\$686.00
NGOC-ANH THERESA BUI CREEVY	120521123	CHECK	9/28/2010	\$1,362.00
NGOC-ANH THERESA BUI CREEVY	120521741	CHECK	9/30/2010	\$560.00
YTD Total For NGOC-ANH THERESA BUI CREEVY			Is \$10,797.25	
NHAM, ALEXANDER	1200012515	WIRE	9/14/2010	\$496.01
YTD Total For NHAM, ALEXANDER			Is \$496.01	
NHAN LE MD	120516041	CHECK	7/27/2010	\$11.00
YTD Total For NHAN LE MD			Is \$11.00	
NHAN MAI C/O SIGNATURE LEASING	467093549	CHECK	10/13/2009	\$298.00
YTD Total For NHAN MAI C/O SIGNATURE LEASING			Is \$298.00	
NHAT BA NGUYEN	467093550	CHECK	10/13/2009	\$821.00
NHAT BA NGUYEN	467095250	CHECK	11/17/2009	\$520.00
NHAT BA NGUYEN	467096876	CHECK	12/15/2009	\$422.00
NHAT BA NGUYEN	467098557	CHECK	1/19/2010	\$471.00
NHAT BA NGUYEN	467100203	CHECK	2/16/2010	\$1,026.00
NHAT BA NGUYEN	467101830	CHECK	3/16/2010	\$656.00
NHAT BA NGUYEN	467103383	CHECK	4/13/2010	\$656.00
NHAT BA NGUYEN	467105058	CHECK	5/18/2010	\$656.00
NHAT BA NGUYEN	467106649	CHECK	6/15/2010	\$656.00
NHAT BA NGUYEN	467108272	CHECK	7/13/2010	\$656.00
NHAT BA NGUYEN	467109900	CHECK	8/17/2010	\$656.00
NHAT BA NGUYEN	467111567	CHECK	9/14/2010	\$656.00
YTD Total For NHAT BA NGUYEN			Is \$7,852.00	
NICHELE E WIGGINS PHD	120506999	CHECK	3/23/2010	\$1,137.50
NICHELE E WIGGINS PHD	120511639	CHECK	5/25/2010	\$525.00
NICHELE E WIGGINS PHD	120519947	CHECK	9/14/2010	\$350.00
YTD Total For NICHELLE E WIGGINS PHD			Is \$2,012.50	
NICHOLAS MANFREDI	467097439	CHECK	12/17/2009	\$0.00
YTD Total For NICHOLAS MANFREDI			Is \$0.00	
NICK DIMOULAKIS	120495146	CHECK	10/13/2009	\$1,216.00
YTD Total For NICK DIMOULAKIS			Is \$1,216.00	
NICK ZOES	1200007612	WIRE	4/13/2010	\$6,150.00
NICK ZOES	1200008984	WIRE	5/25/2010	\$150.00
NICK ZOES	1200010336	WIRE	7/6/2010	\$300.00
NICK ZOES	1200011414	WIRE	8/10/2010	\$900.00
NICK ZOES	1200012516	WIRE	9/14/2010	\$300.00
YTD Total For NICK ZOES			Is \$7,800.00	
NICKS CAFTERIA	120498629	CHECK	11/24/2009	\$29.35
NICKS CAFTERIA	120500910	CHECK	1/5/2010	\$27.35
NICKS CAFTERIA	120505842	CHECK	3/9/2010	\$17.90
NICKS CAFTERIA	120509016	CHECK	4/20/2010	\$23.80
NICKS CAFTERIA	120513588	CHECK	6/22/2010	\$24.40
NICKS CAFTERIA	120516042	CHECK	7/27/2010	\$24.40
NICKS CAFTERIA	120519948	CHECK	9/14/2010	\$25.40
YTD Total For NICKS CAFTERIA			Is \$172.60	
NICOLE ANNETTE THIBAUT	120495147	CHECK	10/13/2009	\$300.00
NICOLE ANNETTE THIBAUT	120497908	CHECK	11/17/2009	\$750.00
NICOLE ANNETTE THIBAUT	120498447	CHECK	11/24/2009	\$780.00

Vendor Name	Payment No	Method	Date	Amount
NICOLE ANNETTE THIBAUT	120500911	CHECK	1/5/2010	\$200.00
NICOLE ANNETTE THIBAUT	120501628	CHECK	1/12/2010	\$200.00
NICOLE ANNETTE THIBAUT	120502122	CHECK	1/19/2010	\$515.00
NICOLE ANNETTE THIBAUT	120503135	CHECK	2/2/2010	\$100.00
NICOLE ANNETTE THIBAUT	120504868	CHECK	2/23/2010	\$490.00
NICOLE ANNETTE THIBAUT	120505309	CHECK	3/2/2010	\$390.00
NICOLE ANNETTE THIBAUT	120505843	CHECK	3/9/2010	\$400.00
NICOLE ANNETTE THIBAUT	120507000	CHECK	3/23/2010	\$225.00
NICOLE ANNETTE THIBAUT	120508429	CHECK	4/13/2010	\$425.00
NICOLE ANNETTE THIBAUT	120511640	CHECK	5/25/2010	\$280.00
NICOLE ANNETTE THIBAUT	120514232	CHECK	6/29/2010	\$390.00
NICOLE ANNETTE THIBAUT	120516043	CHECK	7/27/2010	\$705.00
NICOLE ANNETTE THIBAUT	120516690	CHECK	8/3/2010	\$850.00
NICOLE ANNETTE THIBAUT	120517835	CHECK	8/17/2010	\$783.00
NICOLE ANNETTE THIBAUT	120521742	CHECK	9/30/2010	\$1,175.00
YTD Total For NICOLE ANNETTE THIBAUT			Is \$8,958.00	
NICOLE MARTIN	467093551	CHECK	10/13/2009	\$49.00
NICOLE MARTIN	467095251	CHECK	11/17/2009	\$49.00
NICOLE MARTIN	467096877	CHECK	12/15/2009	\$49.00
NICOLE MARTIN	467098558	CHECK	1/19/2010	\$49.00
NICOLE MARTIN	467100204	CHECK	2/16/2010	\$49.00
NICOLE MARTIN	467101831	CHECK	3/16/2010	\$49.00
NICOLE MARTIN	467103384	CHECK	4/13/2010	\$18.00
NICOLE MARTIN	467105059	CHECK	5/18/2010	\$18.00
NICOLE MARTIN	467106650	CHECK	6/15/2010	\$18.00
NICOLE MARTIN	467108273	CHECK	7/13/2010	\$18.00
NICOLE MARTIN	467109901	CHECK	8/17/2010	\$18.00
NICOLE MARTIN	467111568	CHECK	9/14/2010	\$18.00
YTD Total For NICOLE MARTIN			Is \$402.00	
NICOLE OGLE	120494669	CHECK	10/6/2009	\$48.58
YTD Total For NICOLE OGLE			Is \$48.58	
NIGEL O SMITH	467098559	CHECK	1/19/2010	\$699.00
NIGEL O SMITH	467100205	CHECK	2/16/2010	\$699.00
NIGEL O SMITH	467101832	CHECK	3/16/2010	\$699.00
NIGEL O SMITH	467103385	CHECK	4/13/2010	\$699.00
NIGEL O SMITH	467105060	CHECK	5/18/2010	\$699.00
NIGEL O SMITH	467106651	CHECK	6/15/2010	\$699.00
NIGEL O SMITH	467108274	CHECK	7/13/2010	\$699.00
NIGEL O SMITH	467109902	CHECK	8/17/2010	\$699.00
NIGEL O SMITH	467111569	CHECK	9/14/2010	\$699.00
YTD Total For NIGEL O SMITH			Is \$6,291.00	
NIKA D SHEDD	467093552	CHECK	10/13/2009	\$70.00
NIKA D SHEDD	467095252	CHECK	11/17/2009	\$70.00
NIKA D SHEDD	467096878	CHECK	12/15/2009	\$70.00
NIKA D SHEDD	467098560	CHECK	1/19/2010	\$70.00
NIKA D SHEDD	467100206	CHECK	2/16/2010	\$70.00
NIKA D SHEDD	467101833	CHECK	3/16/2010	\$51.00
NIKA D SHEDD	467103386	CHECK	4/13/2010	\$51.00
NIKA D SHEDD	467105061	CHECK	5/18/2010	\$51.00
NIKA D SHEDD	467106652	CHECK	6/15/2010	\$51.00
NIKA D SHEDD	467108275	CHECK	7/13/2010	\$51.00
NIKA D SHEDD	467109903	CHECK	8/17/2010	\$51.00
NIKA D SHEDD	467111570	CHECK	9/14/2010	\$51.00
YTD Total For NIKA D SHEDD			Is \$707.00	
NIKEISHA BARRETT	467096879	CHECK	12/15/2009	\$180.00
NIKEISHA BARRETT	467098561	CHECK	1/19/2010	\$60.00
NIKEISHA BARRETT	467100207	CHECK	2/16/2010	\$60.00
YTD Total For NIKEISHA BARRETT			Is \$300.00	
NIKISHUA LODGE	467093553	CHECK	10/13/2009	\$143.00

Vendor Name	Payment No	Method	Date	Amount
NIKISHUA LODGE	467095253	CHECK	11/17/2009	\$143.00
NIKISHUA LODGE	467096880	CHECK	12/15/2009	\$143.00
NIKISHUA LODGE	467098562	CHECK	1/19/2010	\$143.00
NIKISHUA LODGE	467100208	CHECK	2/16/2010	\$36.00
NIKISHUA LODGE	467101834	CHECK	3/16/2010	\$36.00
NIKISHUA LODGE	467103387	CHECK	4/13/2010	\$36.00
NIKISHUA LODGE	467105062	CHECK	5/18/2010	\$36.00
NIKISHUA LODGE	467106653	CHECK	6/15/2010	\$36.00
NIKISHUA LODGE	467108276	CHECK	7/13/2010	\$36.00
NIKISHUA LODGE	467109904	CHECK	8/17/2010	\$36.00
NIKISHUA LODGE	467111571	CHECK	9/14/2010	\$36.00
YTD Total For NIKISHUA LODGE			Is \$860.00	
NIKKI ANDERSON	120516044	CHECK	7/27/2010	\$188.24
YTD Total For NIKKI ANDERSON			Is \$188.24	
NIKKI DESHAZO	120512161	CHECK	6/1/2010	\$1,031.50
NIKKI DESHAZO	120516045	CHECK	7/27/2010	\$1,547.25
YTD Total For NIKKI DESHAZO			Is \$2,578.75	
NIKKI HUNT	467106654	CHECK	6/15/2010	\$975.00
NIKKI HUNT	467108277	CHECK	7/13/2010	\$195.00
NIKKI HUNT	467109905	CHECK	8/17/2010	\$195.00
NIKKI HUNT	467111572	CHECK	9/14/2010	\$188.00
YTD Total For NIKKI HUNT			Is \$1,553.00	
NIKKI R MITCHELL	467108896	CHECK	8/3/2010	\$560.00
NIKKI R MITCHELL	467109906	CHECK	8/17/2010	\$168.00
NIKKI R MITCHELL	467110528	CHECK	8/31/2010	\$84.00
NIKKI R MITCHELL	467111573	CHECK	9/14/2010	\$168.00
YTD Total For NIKKI R MITCHELL			Is \$980.00	
NIKON INSTRUMENTS INC	1200005036	WIRE	1/26/2010	\$546.23
NIKON INSTRUMENTS INC	1200010144	WIRE	6/29/2010	\$546.23
YTD Total For NIKON INSTRUMENTS INC			Is \$1,092.46	
NIRA L MCNEALY	467093554	CHECK	10/13/2009	\$605.00
NIRA L MCNEALY	467095254	CHECK	11/17/2009	\$605.00
NIRA L MCNEALY	467096881	CHECK	12/15/2009	\$605.00
NIRA L MCNEALY	467098563	CHECK	1/19/2010	\$605.00
NIRA L MCNEALY	467100209	CHECK	2/16/2010	\$605.00
NIRA L MCNEALY	467101835	CHECK	3/16/2010	\$605.00
NIRA L MCNEALY	467103388	CHECK	4/13/2010	\$605.00
NIRA L MCNEALY	467105063	CHECK	5/18/2010	\$605.00
NIRA L MCNEALY	467106655	CHECK	6/15/2010	\$605.00
NIRA L MCNEALY	467108278	CHECK	7/13/2010	\$605.00
NIRA L MCNEALY	467109907	CHECK	8/17/2010	\$605.00
NIRA L MCNEALY	467111574	CHECK	9/14/2010	\$605.00
YTD Total For NIRA L MCNEALY			Is \$7,260.00	
NIRMALA NAIDU C/O SIGNATURE LEASING	467093555	CHECK	10/13/2009	\$546.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467095255	CHECK	11/17/2009	\$546.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467096882	CHECK	12/15/2009	\$516.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467098564	CHECK	1/19/2010	\$654.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467100210	CHECK	2/16/2010	\$1,007.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467100769	CHECK	2/23/2010	\$176.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467101836	CHECK	3/16/2010	\$733.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467103389	CHECK	4/13/2010	\$830.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467105064	CHECK	5/18/2010	\$830.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467106656	CHECK	6/15/2010	\$815.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467108279	CHECK	7/13/2010	\$815.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467109908	CHECK	8/17/2010	\$463.00
YTD Total For NIRMALA NAIDU C/O SIGNATURE LEASING			Is \$7,931.00	
NISRINE SMITH	120507001	CHECK	3/23/2010	\$2,760.49
YTD Total For NISRINE SMITH			Is \$2,760.49	
NISSI KINTE INVESTMENT LLC	467097507	CHECK	1/5/2010	\$2,163.13

Vendor Name	Payment No	Method	Date	Amount
NISSI KINTE INVESTMENT LLC	467098565	CHECK	1/19/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467100211	CHECK	2/16/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467101837	CHECK	3/16/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467103390	CHECK	4/13/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467105065	CHECK	5/18/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467106657	CHECK	6/15/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467108280	CHECK	7/13/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467109909	CHECK	8/17/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467111575	CHECK	9/14/2010	\$914.00
YTD Total For NISSI KINTE INVESTMENT LLC			Is \$10,389.13	
NITA JACKSON-NIXON	467111576	CHECK	9/14/2010	\$170.00
YTD Total For NITA JACKSON-NIXON			Is \$170.00	
NNEKA NWOKE	467093556	CHECK	10/13/2009	\$605.00
NNEKA NWOKE	467095256	CHECK	11/17/2009	\$621.00
NNEKA NWOKE	467096883	CHECK	12/15/2009	\$621.00
NNEKA NWOKE	467098566	CHECK	1/19/2010	\$621.00
NNEKA NWOKE	467099184	CHECK	2/2/2010	\$244.00
NNEKA NWOKE	467100212	CHECK	2/16/2010	\$621.00
NNEKA NWOKE	467101838	CHECK	3/16/2010	\$621.00
NNEKA NWOKE	467103391	CHECK	4/13/2010	\$621.00
NNEKA NWOKE	467105066	CHECK	5/18/2010	\$621.00
NNEKA NWOKE	467106658	CHECK	6/15/2010	\$621.00
NNEKA NWOKE	467108281	CHECK	7/13/2010	\$633.00
NNEKA NWOKE	467109910	CHECK	8/17/2010	\$633.00
NNEKA NWOKE	467111577	CHECK	9/14/2010	\$633.00
YTD Total For NNEKA NWOKE			Is \$7,716.00	
NNN CHATHAM COURT/REFLECTIONS LLC	120507440	CHECK	3/30/2010	\$2,679.64
NNN CHATHAM COURT/REFLECTIONS LLC	120508430	CHECK	4/13/2010	\$669.91
NNN CHATHAM COURT/REFLECTIONS LLC	120511147	CHECK	5/18/2010	\$669.91
NNN CHATHAM COURT/REFLECTIONS LLC	120513088	CHECK	6/15/2010	\$669.91
NNN CHATHAM COURT/REFLECTIONS LLC	120516046	CHECK	7/27/2010	\$697.91
NNN CHATHAM COURT/REFLECTIONS LLC	120517836	CHECK	8/17/2010	\$697.91
NNN CHATHAM COURT/REFLECTIONS LLC	120519949	CHECK	9/14/2010	\$697.91
NNN CHATHAM COURT/REFLECTIONS LLC	120521124	CHECK	9/28/2010	\$196.00
YTD Total For NNN CHATHAM COURT/REFLECTIONS LLC			Is \$6,979.10	
NOE & ANA BARRON	120519950	CHECK	9/14/2010	\$500.00
YTD Total For NOE & ANA BARRON			Is \$500.00	
NOEL A MANGANDY	467097508	CHECK	1/5/2010	\$2,196.00
NOEL A MANGANDY	467098567	CHECK	1/19/2010	\$549.00
NOEL A MANGANDY	467100213	CHECK	2/16/2010	\$549.00
NOEL A MANGANDY	467101839	CHECK	3/16/2010	\$549.00
NOEL A MANGANDY	467103392	CHECK	4/13/2010	\$549.00
NOEL A MANGANDY	467105067	CHECK	5/18/2010	\$549.00
NOEL A MANGANDY	467106659	CHECK	6/15/2010	\$549.00
NOEL A MANGANDY	467108282	CHECK	7/13/2010	\$549.00
NOEL A MANGANDY	467109911	CHECK	8/17/2010	\$549.00
NOEL A MANGANDY	467111578	CHECK	9/14/2010	\$682.00
YTD Total For NOEL A MANGANDY			Is \$7,270.00	
NOEL MANAGEMENT	467093557	CHECK	10/13/2009	\$555.00
NOEL MANAGEMENT	467095257	CHECK	11/17/2009	\$555.00
NOEL MANAGEMENT	467096884	CHECK	12/15/2009	\$555.00
NOEL MANAGEMENT	467098568	CHECK	1/19/2010	\$555.00
NOEL MANAGEMENT	467100214	CHECK	2/16/2010	\$555.00
NOEL MANAGEMENT	467101840	CHECK	3/16/2010	\$555.00
NOEL MANAGEMENT	467103393	CHECK	4/13/2010	\$472.00
NOEL MANAGEMENT	467105068	CHECK	5/18/2010	\$529.00
NOEL MANAGEMENT	467105605	CHECK	5/25/2010	\$53.00
NOEL MANAGEMENT	467106660	CHECK	6/15/2010	\$521.00
NOEL MANAGEMENT	467108283	CHECK	7/13/2010	\$525.00

Vendor Name	Payment No	Method	Date	Amount
NOEL MANAGEMENT	467109912	CHECK	8/17/2010	\$525.00
NOEL MANAGEMENT	467111579	CHECK	9/14/2010	\$525.00
YTD Total For NOEL MANAGEMENT			Is \$6,480.00	
NOEMI AREVALO	467093558	CHECK	10/13/2009	\$220.00
NOEMI AREVALO	467095258	CHECK	11/17/2009	\$220.00
NOEMI AREVALO	467096885	CHECK	12/15/2009	\$220.00
NOEMI AREVALO	467098569	CHECK	1/19/2010	\$157.00
NOEMI AREVALO	467100215	CHECK	2/16/2010	\$157.00
NOEMI AREVALO	467101841	CHECK	3/16/2010	\$157.00
NOEMI AREVALO	467103394	CHECK	4/13/2010	\$157.00
NOEMI AREVALO	467105069	CHECK	5/18/2010	\$157.00
NOEMI AREVALO	467106661	CHECK	6/15/2010	\$157.00
NOEMI AREVALO	467108284	CHECK	7/13/2010	\$157.00
NOEMI AREVALO	467109913	CHECK	8/17/2010	\$70.00
NOEMI AREVALO	467111580	CHECK	9/14/2010	\$70.00
YTD Total For NOEMI AREVALO			Is \$1,899.00	
NOETIX CORP	1200011905	WIRE	8/24/2010	\$14,850.00
YTD Total For NOETIX CORP			Is \$14,850.00	
NOGALES PRODUCE INC	1200002108	WIRE	10/13/2009	\$2,158.50
NOGALES PRODUCE INC	1200002109	WIRE	10/13/2009	\$5,064.50
NOGALES PRODUCE INC	1200002313	WIRE	10/20/2009	\$6,375.00
NOGALES PRODUCE INC	1200002482	WIRE	10/27/2009	\$7,706.00
NOGALES PRODUCE INC	1200002872	WIRE	11/10/2009	\$2,193.00
NOGALES PRODUCE INC	1200003081	WIRE	11/17/2009	\$4,029.50
NOGALES PRODUCE INC	1200003320	WIRE	11/24/2009	\$2,646.00
NOGALES PRODUCE INC	1200003492	WIRE	12/1/2009	\$3,426.00
NOGALES PRODUCE INC	1200003699	WIRE	12/8/2009	\$6,568.50
NOGALES PRODUCE INC	1200003955	WIRE	12/15/2009	\$4,881.50
NOGALES PRODUCE INC	1200004298	WIRE	1/5/2010	\$2,697.00
NOGALES PRODUCE INC	1200004568	WIRE	1/12/2010	\$2,230.50
NOGALES PRODUCE INC	1200005261	WIRE	2/2/2010	\$2,360.00
NOGALES PRODUCE INC	1200005760	WIRE	2/16/2010	\$5,816.00
NOGALES PRODUCE INC	1200005980	WIRE	2/23/2010	\$2,288.00
NOGALES PRODUCE INC	1200006208	WIRE	3/2/2010	\$2,344.00
NOGALES PRODUCE INC	1200006679	WIRE	3/16/2010	\$5,697.00
NOGALES PRODUCE INC	1200006898	WIRE	3/23/2010	\$4,772.00
NOGALES PRODUCE INC	1200007126	WIRE	3/30/2010	\$3,404.00
NOGALES PRODUCE INC	1200007361	WIRE	4/6/2010	\$3,367.50
NOGALES PRODUCE INC	1200007613	WIRE	4/13/2010	\$2,350.00
NOGALES PRODUCE INC	1200008533	WIRE	5/11/2010	\$2,733.00
NOGALES PRODUCE INC	1200008985	WIRE	5/25/2010	\$4,683.00
NOGALES PRODUCE INC	1200009341	WIRE	6/8/2010	\$2,167.00
NOGALES PRODUCE INC	1200009615	WIRE	6/15/2010	\$6,766.50
NOGALES PRODUCE INC	1200009875	WIRE	6/22/2010	\$2,465.00
NOGALES PRODUCE INC	1200010145	WIRE	6/29/2010	\$2,780.00
NOGALES PRODUCE INC	1200010337	WIRE	7/6/2010	\$2,657.00
NOGALES PRODUCE INC	1200010892	WIRE	7/27/2010	\$8,893.50
NOGALES PRODUCE INC	1200011172	WIRE	8/3/2010	\$2,812.00
NOGALES PRODUCE INC	1200011415	WIRE	8/10/2010	\$2,748.00
NOGALES PRODUCE INC	1200011906	WIRE	8/24/2010	\$3,392.50
NOGALES PRODUCE INC	1200012116	WIRE	8/31/2010	\$2,978.50
NOGALES PRODUCE INC	1200012763	WIRE	9/21/2010	\$6,348.00
NOGALES PRODUCE INC	1200013012	WIRE	9/28/2010	\$2,904.00
NOGALES PRODUCE INC	1200013277	WIRE	9/30/2010	\$3,598.00
YTD Total For NOGALES PRODUCE INC			Is \$140,300.50	
NOKROSHA HADNOT	467093559	CHECK	10/13/2009	\$230.00
NOKROSHA HADNOT	467095259	CHECK	11/17/2009	\$230.00
NOKROSHA HADNOT	467096886	CHECK	12/15/2009	\$230.00
NOKROSHA HADNOT	467098570	CHECK	1/19/2010	\$230.00

Vendor Name	Payment No	Method	Date	Amount
NOKROSHA HADNOT	467100216	CHECK	2/16/2010	\$230.00
NOKROSHA HADNOT	467101842	CHECK	3/16/2010	\$230.00
NOKROSHA HADNOT	467103395	CHECK	4/13/2010	\$230.00
NOKROSHA HADNOT	467105070	CHECK	5/18/2010	\$230.00
NOKROSHA HADNOT	467106662	CHECK	6/15/2010	\$230.00
YTD Total For NOKROSHA HADNOT			Is \$2,070.00	
NOLO.COM	4700000014	WIRE	10/20/2009	\$30.42
NOLO.COM	4700000027	WIRE	1/5/2010	\$30.42
NOLO.COM	4700000082	WIRE	7/27/2010	\$23.62
YTD Total For NOLO.COM			Is \$84.46	
NORBY, ERIN	1200004299	WIRE	1/5/2010	\$95.00
NORBY, ERIN	1200010146	WIRE	6/29/2010	\$388.63
YTD Total For NORBY, ERIN			Is \$483.63	
NORCHEM DRUG TESTING LABORATORY	120495761	CHECK	10/20/2009	\$14,910.31
NORCHEM DRUG TESTING LABORATORY	120496853	CHECK	11/3/2009	\$2,896.20
NORCHEM DRUG TESTING LABORATORY	120498448	CHECK	11/24/2009	\$15,105.28
NORCHEM DRUG TESTING LABORATORY	120499312	CHECK	12/8/2009	\$2,688.87
NORCHEM DRUG TESTING LABORATORY	120499978	CHECK	12/15/2009	\$12,535.11
NORCHEM DRUG TESTING LABORATORY	120501629	CHECK	1/12/2010	\$4,393.44
NORCHEM DRUG TESTING LABORATORY	120502704	CHECK	1/26/2010	\$13,891.45
NORCHEM DRUG TESTING LABORATORY	120503136	CHECK	2/2/2010	\$3,500.50
NORCHEM DRUG TESTING LABORATORY	120503726	CHECK	2/9/2010	\$306.51
NORCHEM DRUG TESTING LABORATORY	120505310	CHECK	3/2/2010	\$13,464.20
NORCHEM DRUG TESTING LABORATORY	120505844	CHECK	3/9/2010	\$1,727.50
NORCHEM DRUG TESTING LABORATORY	120507002	CHECK	3/23/2010	\$13,070.47
NORCHEM DRUG TESTING LABORATORY	120507969	CHECK	4/6/2010	\$2,499.60
NORCHEM DRUG TESTING LABORATORY	120509017	CHECK	4/20/2010	\$276.52
NORCHEM DRUG TESTING LABORATORY	120509520	CHECK	4/27/2010	\$18,036.40
NORCHEM DRUG TESTING LABORATORY	120510126	CHECK	5/4/2010	\$309.16
NORCHEM DRUG TESTING LABORATORY	120511148	CHECK	5/18/2010	\$15,108.31
NORCHEM DRUG TESTING LABORATORY	120511641	CHECK	5/25/2010	\$2,899.48
NORCHEM DRUG TESTING LABORATORY	120513589	CHECK	6/22/2010	\$13,288.81
NORCHEM DRUG TESTING LABORATORY	120514233	CHECK	6/29/2010	\$2,923.80
NORCHEM DRUG TESTING LABORATORY	120514627	CHECK	7/6/2010	\$337.38
NORCHEM DRUG TESTING LABORATORY	120516047	CHECK	7/27/2010	\$18,279.91
NORCHEM DRUG TESTING LABORATORY	120516691	CHECK	8/3/2010	\$451.46
NORCHEM DRUG TESTING LABORATORY	120518511	CHECK	8/24/2010	\$14,357.68
NORCHEM DRUG TESTING LABORATORY	120518965	CHECK	8/31/2010	\$2,701.75
NORCHEM DRUG TESTING LABORATORY	120520584	CHECK	9/21/2010	\$398.24
NORCHEM DRUG TESTING LABORATORY	120521125	CHECK	9/28/2010	\$16,693.29
NORCHEM DRUG TESTING LABORATORY	128013309	CHECK	11/24/2009	\$102,304.02
NORCHEM DRUG TESTING LABORATORY	128013362	CHECK	1/5/2010	\$43,951.35
NORCHEM DRUG TESTING LABORATORY	128013413	CHECK	1/26/2010	\$40,854.56
NORCHEM DRUG TESTING LABORATORY	128013426	CHECK	2/2/2010	\$5,540.77
NORCHEM DRUG TESTING LABORATORY	128013468	CHECK	2/23/2010	\$3,826.88
NORCHEM DRUG TESTING LABORATORY	128013482	CHECK	3/2/2010	\$47,640.87
NORCHEM DRUG TESTING LABORATORY	128013523	CHECK	3/23/2010	\$47,534.90
NORCHEM DRUG TESTING LABORATORY	128013573	CHECK	4/20/2010	\$49,684.63
NORCHEM DRUG TESTING LABORATORY	128013631	CHECK	5/25/2010	\$43,840.63
NORCHEM DRUG TESTING LABORATORY	128013646	CHECK	6/1/2010	\$3,775.22
NORCHEM DRUG TESTING LABORATORY	128013676	CHECK	6/29/2010	\$40,707.83
NORCHEM DRUG TESTING LABORATORY	128013714	CHECK	7/27/2010	\$41,546.52
NORCHEM DRUG TESTING LABORATORY	128013752	CHECK	8/24/2010	\$4,047.58
NORCHEM DRUG TESTING LABORATORY	128013766	CHECK	8/31/2010	\$33,058.94
NORCHEM DRUG TESTING LABORATORY	128013786	CHECK	9/21/2010	\$34,465.64
NORCHEM DRUG TESTING LABORATORY	128013798	CHECK	9/28/2010	\$3,599.29
YTD Total For NORCHEM DRUG TESTING LABORATORY			Is \$753,431.26	
NORDEL ASSOCIATES LTD	120498916	CHECK	12/1/2009	\$218.19
NORDEL ASSOCIATES LTD	120499979	CHECK	12/15/2009	\$23.28

Vendor Name	Payment No	Method	Date	Amount
NORDEL ASSOCIATES LTD	120502123	CHECK	1/19/2010	\$27.00
NORDEL ASSOCIATES LTD	120519951	CHECK	9/14/2010	\$178.55
YTD Total For NORDEL ASSOCIATES LTD			Is \$447.02	
NORM NILVI	120495762	CHECK	10/20/2009	\$900.00
NORM NILVI	120497909	CHECK	11/17/2009	\$900.00
NORM NILVI	120500912	CHECK	1/5/2010	\$900.00
NORM NILVI	120502705	CHECK	1/26/2010	\$900.00
NORM NILVI	120512162	CHECK	6/1/2010	\$1,700.00
NORM NILVI	467093560	CHECK	10/13/2009	\$2,954.00
NORM NILVI	467095260	CHECK	11/17/2009	\$2,954.00
NORM NILVI	467096887	CHECK	12/15/2009	\$2,957.00
NORM NILVI	467098571	CHECK	1/19/2010	\$2,957.00
NORM NILVI	467100217	CHECK	2/16/2010	\$2,957.00
NORM NILVI	467101843	CHECK	3/16/2010	\$2,957.00
NORM NILVI	467103396	CHECK	4/13/2010	\$2,957.00
NORM NILVI	467105071	CHECK	5/18/2010	\$2,741.00
NORM NILVI	467106663	CHECK	6/15/2010	\$2,669.00
NORM NILVI	467108285	CHECK	7/13/2010	\$4,769.00
NORM NILVI	467109914	CHECK	8/17/2010	\$3,369.00
NORM NILVI	467111581	CHECK	9/14/2010	\$6,067.53
YTD Total For NORM NILVI			Is \$45,608.53	
NORMA BIENVENUE	120516048	CHECK	7/27/2010	\$220.77
YTD Total For NORMA BIENVENUE			Is \$220.77	
NORMAN A ZABLE	120511642	CHECK	5/25/2010	\$400.00
YTD Total For NORMAN A ZABLE			Is \$400.00	
NORMAN L OLSEN	467093561	CHECK	10/13/2009	\$1,000.00
NORMAN L OLSEN	467094174	CHECK	10/27/2009	\$112.00
NORMAN L OLSEN	467095261	CHECK	11/17/2009	\$1,000.00
NORMAN L OLSEN	467096888	CHECK	12/15/2009	\$1,000.00
NORMAN L OLSEN	467098572	CHECK	1/19/2010	\$1,000.00
NORMAN L OLSEN	467100218	CHECK	2/16/2010	\$1,000.00
NORMAN L OLSEN	467101844	CHECK	3/16/2010	\$836.00
NORMAN L OLSEN	467103397	CHECK	4/13/2010	\$836.00
NORMAN L OLSEN	467105072	CHECK	5/18/2010	\$836.00
NORMAN L OLSEN	467106664	CHECK	6/15/2010	\$1,292.00
NORMAN L OLSEN	467108286	CHECK	7/13/2010	\$950.00
NORMAN L OLSEN	467109915	CHECK	8/17/2010	\$950.00
NORMAN L OLSEN	467111582	CHECK	9/14/2010	\$950.00
YTD Total For NORMAN L OLSEN			Is \$11,762.00	
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200008986	WIRE	5/25/2010	\$575.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200009876	WIRE	6/22/2010	\$575.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200010893	WIRE	7/27/2010	\$575.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200011660	WIRE	8/17/2010	\$575.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200012764	WIRE	9/21/2010	\$399.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670000823	WIRE	1/19/2010	\$466.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670001018	WIRE	2/16/2010	\$390.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670001215	WIRE	3/16/2010	\$390.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670001418	WIRE	4/13/2010	\$390.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670001645	WIRE	5/18/2010	\$390.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670001851	WIRE	6/15/2010	\$390.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670002065	WIRE	7/13/2010	\$391.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670002281	WIRE	8/17/2010	\$391.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670002505	WIRE	9/14/2010	\$391.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467093562	CHECK	10/13/2009	\$466.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467095262	CHECK	11/17/2009	\$466.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467096889	CHECK	12/15/2009	\$466.00
YTD Total For NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS			Is \$7,686.00	
NORRIS, STERLING	1200006209	WIRE	3/2/2010	\$66.48
YTD Total For NORRIS, STERLING			Is \$66.48	

Vendor Name	Payment No	Method	Date	Amount
NORTEX INDUSTRIAL FAN CO	120504278	CHECK	2/16/2010	\$420.50
NORTEX INDUSTRIAL FAN CO	120508431	CHECK	4/13/2010	\$730.35
YTD Total For NORTEX INDUSTRIAL FAN CO			Is \$1,150.85	
NORTH & EAST TX CO JUDGES & COMM ASSOC	120499980	CHECK	12/15/2009	\$125.00
YTD Total For NORTH & EAST TX CO JUDGES & COMM ASSOC			Is \$125.00	
NORTH AMERICAN CAPITAL	120513089	CHECK	6/15/2010	\$695.00
NORTH AMERICAN CAPITAL	120513590	CHECK	6/22/2010	\$695.00
NORTH AMERICAN CAPITAL	120516049	CHECK	7/27/2010	\$695.00
NORTH AMERICAN CAPITAL	120517837	CHECK	8/17/2010	\$695.00
YTD Total For NORTH AMERICAN CAPITAL			Is \$2,780.00	
NORTH AMERICAN TITLE CO	120509521	CHECK	4/27/2010	\$7,500.00
NORTH AMERICAN TITLE CO	424000752	CHECK	10/27/2009	\$899.00
YTD Total For NORTH AMERICAN TITLE CO			Is \$8,399.00	
NORTH AMERICAS SUPERCORRIDOR COALITION INC	120511149	CHECK	5/18/2010	\$25,000.00
YTD Total For NORTH AMERICAS SUPERCORRIDOR COALITION INC			Is \$25,000.00	
NORTH CAROLINA VITAL RECORDS	120517276	CHECK	8/10/2010	\$24.00
YTD Total For NORTH CAROLINA VITAL RECORDS			Is \$24.00	
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120495763	CHECK	10/20/2009	\$5,000.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120496285	CHECK	10/27/2009	\$24,710.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120497297	CHECK	11/10/2009	\$12,931.60
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120497910	CHECK	11/17/2009	\$132.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120498449	CHECK	11/24/2009	\$3,353.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120500913	CHECK	1/5/2010	\$193,784.85
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120502124	CHECK	1/19/2010	\$88.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120502706	CHECK	1/26/2010	\$5,855.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120504279	CHECK	2/16/2010	\$2,500.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120504869	CHECK	2/23/2010	\$2,500.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120505845	CHECK	3/9/2010	\$2,268.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120507003	CHECK	3/23/2010	\$190.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120507970	CHECK	4/6/2010	\$300.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120510553	CHECK	5/11/2010	\$1,900.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120513591	CHECK	6/22/2010	\$290,000.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120514234	CHECK	6/29/2010	\$12,500.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120516050	CHECK	7/27/2010	\$2,391,972.70
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120517838	CHECK	8/17/2010	\$665.00
YTD Total For NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS			Is \$2,950,650.15	
NORTH CENTRAL TX REG CERTIF AGENCY	120495764	CHECK	10/20/2009	\$36,180.00
YTD Total For NORTH CENTRAL TX REG CERTIF AGENCY			Is \$36,180.00	
NORTH DALLAS SHARED MINISTRIES	120494670	CHECK	10/6/2009	\$4,698.18
NORTH DALLAS SHARED MINISTRIES	120495148	CHECK	10/13/2009	\$9,875.08
NORTH DALLAS SHARED MINISTRIES	120495765	CHECK	10/20/2009	\$10,371.76
NORTH DALLAS SHARED MINISTRIES	120496286	CHECK	10/27/2009	\$540.00
NORTH DALLAS SHARED MINISTRIES	120496854	CHECK	11/3/2009	\$5,110.00
NORTH DALLAS SHARED MINISTRIES	120497298	CHECK	11/10/2009	\$11,341.16
NORTH DALLAS SHARED MINISTRIES	120497911	CHECK	11/17/2009	\$3,727.59
NORTH DALLAS SHARED MINISTRIES	120498450	CHECK	11/24/2009	\$6,556.83
NORTH DALLAS SHARED MINISTRIES	120498917	CHECK	12/1/2009	\$4,305.00
NORTH DALLAS SHARED MINISTRIES	120499313	CHECK	12/8/2009	\$1,550.00
NORTH DALLAS SHARED MINISTRIES	120499981	CHECK	12/15/2009	\$3,865.00
NORTH DALLAS SHARED MINISTRIES	120500914	CHECK	1/5/2010	\$0.00
NORTH DALLAS SHARED MINISTRIES	120500915	CHECK	1/5/2010	\$28,097.95
NORTH DALLAS SHARED MINISTRIES	120502707	CHECK	1/26/2010	\$9,512.00
NORTH DALLAS SHARED MINISTRIES	120503137	CHECK	2/2/2010	\$13,440.10
NORTH DALLAS SHARED MINISTRIES	120503727	CHECK	2/9/2010	\$14,039.13
NORTH DALLAS SHARED MINISTRIES	120504280	CHECK	2/16/2010	\$1,390.00
NORTH DALLAS SHARED MINISTRIES	120504870	CHECK	2/23/2010	\$11,661.86
NORTH DALLAS SHARED MINISTRIES	120505311	CHECK	3/2/2010	\$12,614.50
NORTH DALLAS SHARED MINISTRIES	120505846	CHECK	3/9/2010	\$1,149.00
NORTH DALLAS SHARED MINISTRIES	120506379	CHECK	3/16/2010	\$9,159.00

Vendor Name	Payment No	Method	Date	Amount
NORTH DALLAS SHARED MINISTRIES	120507004	CHECK	3/23/2010	\$13,855.00
NORTH DALLAS SHARED MINISTRIES	120507441	CHECK	3/30/2010	\$3,021.00
NORTH DALLAS SHARED MINISTRIES	120507971	CHECK	4/6/2010	\$1,039.95
NORTH DALLAS SHARED MINISTRIES	120508432	CHECK	4/13/2010	\$715.00
NORTH DALLAS SHARED MINISTRIES	120509018	CHECK	4/20/2010	\$2,551.00
NORTH DALLAS SHARED MINISTRIES	120509522	CHECK	4/27/2010	\$20,354.00
NORTH DALLAS SHARED MINISTRIES	120510127	CHECK	5/4/2010	\$10,586.95
NORTH DALLAS SHARED MINISTRIES	120510554	CHECK	5/11/2010	\$8,373.00
NORTH DALLAS SHARED MINISTRIES	120511150	CHECK	5/18/2010	\$3,648.00
NORTH DALLAS SHARED MINISTRIES	120511643	CHECK	5/25/2010	\$16,234.00
NORTH DALLAS SHARED MINISTRIES	120512163	CHECK	6/1/2010	\$21,804.58
NORTH DALLAS SHARED MINISTRIES	120513090	CHECK	6/15/2010	\$6,082.00
NORTH DALLAS SHARED MINISTRIES	120513592	CHECK	6/22/2010	\$16,250.31
NORTH DALLAS SHARED MINISTRIES	120514235	CHECK	6/29/2010	\$8,323.87
NORTH DALLAS SHARED MINISTRIES	120514628	CHECK	7/6/2010	\$6,725.43
NORTH DALLAS SHARED MINISTRIES	120515136	CHECK	7/13/2010	\$13,134.50
NORTH DALLAS SHARED MINISTRIES	120516051	CHECK	7/27/2010	\$12,750.00
NORTH DALLAS SHARED MINISTRIES	120516692	CHECK	8/3/2010	\$17,299.12
NORTH DALLAS SHARED MINISTRIES	120517277	CHECK	8/10/2010	\$16,204.03
NORTH DALLAS SHARED MINISTRIES	120517839	CHECK	8/17/2010	\$6,890.00
NORTH DALLAS SHARED MINISTRIES	120518512	CHECK	8/24/2010	\$10,837.57
NORTH DALLAS SHARED MINISTRIES	120518966	CHECK	8/31/2010	\$15,902.12
NORTH DALLAS SHARED MINISTRIES	120519422	CHECK	9/7/2010	\$1,940.00
NORTH DALLAS SHARED MINISTRIES	120520585	CHECK	9/21/2010	\$23,955.28
NORTH DALLAS SHARED MINISTRIES	120521126	CHECK	9/28/2010	\$0.00
NORTH DALLAS SHARED MINISTRIES	120521127	CHECK	9/28/2010	\$33,858.60
NORTH DALLAS SHARED MINISTRIES	467097509	CHECK	1/5/2010	\$1,202.00
NORTH DALLAS SHARED MINISTRIES	467103398	CHECK	4/13/2010	\$347.00
YTD Total For NORTH DALLAS SHARED MINISTRIES			Is \$456,888.45	
NORTH LAKE COLLEGE	120497912	CHECK	11/17/2009	\$40.00
YTD Total For NORTH LAKE COLLEGE			Is \$40.00	
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120497299	CHECK	11/10/2009	\$600.00
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120503138	CHECK	2/2/2010	\$624.02
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120504281	CHECK	2/16/2010	\$934.27
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120509019	CHECK	4/20/2010	\$278.07
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120512427	CHECK	6/8/2010	\$5,000.00
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120515137	CHECK	7/13/2010	\$4,120.49
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120516052	CHECK	7/27/2010	\$530.37
YTD Total For NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND			Is \$12,087.22	
NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY	128013363	CHECK	1/5/2010	\$8,265.00
YTD Total For NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY			Is \$8,265.00	
NORTH TEXAS CHAPTER IASIU	120502125	CHECK	1/19/2010	\$30.00
YTD Total For NORTH TEXAS CHAPTER IASIU			Is \$30.00	
NORTH TEXAS CHAPTER OF TAAO	120510128	CHECK	5/4/2010	\$30.00
YTD Total For NORTH TEXAS CHAPTER OF TAAO			Is \$30.00	
NORTH TEXAS CRIME COMMISSION	120513593	CHECK	6/22/2010	\$35.00
YTD Total For NORTH TEXAS CRIME COMMISSION			Is \$35.00	
NORTH TEXAS FOOD BANK	120496287	CHECK	10/27/2009	\$29.88
NORTH TEXAS FOOD BANK	120497300	CHECK	11/10/2009	\$42.08
NORTH TEXAS FOOD BANK	120500916	CHECK	1/5/2010	\$33.00
NORTH TEXAS FOOD BANK	120504282	CHECK	2/16/2010	\$13.44
YTD Total For NORTH TEXAS FOOD BANK			Is \$118.40	
NORTH TEXAS REALTORS	467093563	CHECK	10/13/2009	\$601.00
NORTH TEXAS REALTORS	467095263	CHECK	11/17/2009	\$601.00
NORTH TEXAS REALTORS	467096890	CHECK	12/15/2009	\$601.00
NORTH TEXAS REALTORS	467098573	CHECK	1/19/2010	\$601.00
NORTH TEXAS REALTORS	467100219	CHECK	2/16/2010	\$601.00
NORTH TEXAS REALTORS	467101845	CHECK	3/16/2010	\$601.00
NORTH TEXAS REALTORS	467103399	CHECK	4/13/2010	\$601.00

Vendor Name	Payment No	Method	Date	Amount
NORTH TEXAS REALTORS	467105073	CHECK	5/18/2010	\$601.00
NORTH TEXAS REALTORS	467106665	CHECK	6/15/2010	\$601.00
NORTH TEXAS REALTORS	467108287	CHECK	7/13/2010	\$927.00
NORTH TEXAS REALTORS	467109916	CHECK	8/17/2010	\$927.00
NORTH TEXAS REALTORS	467111583	CHECK	9/14/2010	\$927.00
YTD Total For NORTH TEXAS REALTORS			Is \$8,190.00	
NORTH TEXAS RESCUE	120513594	CHECK	6/22/2010	\$43,965.50
YTD Total For NORTH TEXAS RESCUE			Is \$43,965.50	
NORTH TEXAS SALES & DISTRIBUTION LLC	120495766	CHECK	10/20/2009	\$1,010.55
NORTH TEXAS SALES & DISTRIBUTION LLC	120498918	CHECK	12/1/2009	\$285.00
NORTH TEXAS SALES & DISTRIBUTION LLC	120500917	CHECK	1/5/2010	\$133.00
NORTH TEXAS SALES & DISTRIBUTION LLC	120504283	CHECK	2/16/2010	\$598.20
NORTH TEXAS SALES & DISTRIBUTION LLC	120505312	CHECK	3/2/2010	\$415.65
NORTH TEXAS SALES & DISTRIBUTION LLC	120510555	CHECK	5/11/2010	\$103.50
NORTH TEXAS SALES & DISTRIBUTION LLC	120512164	CHECK	6/1/2010	\$82.80
NORTH TEXAS SALES & DISTRIBUTION LLC	120517278	CHECK	8/10/2010	\$285.00
YTD Total For NORTH TEXAS SALES & DISTRIBUTION LLC			Is \$2,913.70	
NORTH TEXAS TOLLWAY AUTHORITY	120517840	CHECK	8/17/2010	\$7.42
YTD Total For NORTH TEXAS TOLLWAY AUTHORITY			Is \$7.42	
NORTH TEXHOMA REALTY LLC	467093564	CHECK	10/13/2009	\$548.00
NORTH TEXHOMA REALTY LLC	467095264	CHECK	11/17/2009	\$548.00
NORTH TEXHOMA REALTY LLC	467096891	CHECK	12/15/2009	\$548.00
NORTH TEXHOMA REALTY LLC	467098574	CHECK	1/19/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467100220	CHECK	2/16/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467101846	CHECK	3/16/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467103400	CHECK	4/13/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467105074	CHECK	5/18/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467106666	CHECK	6/15/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467108288	CHECK	7/13/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467109917	CHECK	8/17/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467111584	CHECK	9/14/2010	\$548.00
YTD Total For NORTH TEXHOMA REALTY LLC			Is \$6,576.00	
NORTHERN INTERCORP INC	467093565	CHECK	10/13/2009	\$1,805.00
NORTHERN INTERCORP INC	467095265	CHECK	11/17/2009	\$1,805.00
NORTHERN INTERCORP INC	467096892	CHECK	12/15/2009	\$1,805.00
NORTHERN INTERCORP INC	467098575	CHECK	1/19/2010	\$1,805.00
NORTHERN INTERCORP INC	467100221	CHECK	2/16/2010	\$1,805.00
NORTHERN INTERCORP INC	467101847	CHECK	3/16/2010	\$1,805.00
NORTHERN INTERCORP INC	467103401	CHECK	4/13/2010	\$1,805.00
NORTHERN INTERCORP INC	467105075	CHECK	5/18/2010	\$1,739.00
NORTHERN INTERCORP INC	467106667	CHECK	6/15/2010	\$1,739.00
NORTHERN INTERCORP INC	467108289	CHECK	7/13/2010	\$1,739.00
NORTHERN INTERCORP INC	467109918	CHECK	8/17/2010	\$1,739.00
NORTHERN INTERCORP INC	467111585	CHECK	9/14/2010	\$1,449.00
YTD Total For NORTHERN INTERCORP INC			Is \$21,040.00	
NORTHERN TOOL & EQUIPMENT CO	1200002483	WIRE	10/27/2009	\$57.16
NORTHERN TOOL & EQUIPMENT CO	1200002873	WIRE	11/10/2009	\$98.97
NORTHERN TOOL & EQUIPMENT CO	1200003700	WIRE	12/8/2009	\$409.98
NORTHERN TOOL & EQUIPMENT CO	1200005761	WIRE	2/16/2010	\$238.92
NORTHERN TOOL & EQUIPMENT CO	1200006210	WIRE	3/2/2010	\$89.99
NORTHERN TOOL & EQUIPMENT CO	1200012117	WIRE	8/31/2010	\$38.97
NORTHERN TOOL & EQUIPMENT CO	1200013013	WIRE	9/28/2010	\$299.98
YTD Total For NORTHERN TOOL & EQUIPMENT CO			Is \$1,233.97	
NORTHRIDGE PRESBYTERIAN CHURCH	120513091	CHECK	6/15/2010	\$100.00
YTD Total For NORTHRIDGE PRESBYTERIAN CHURCH			Is \$100.00	
NORTHRIDGE TOWNHOME APTS	1200002484	WIRE	10/27/2009	\$106.78
NORTHRIDGE TOWNHOME APTS	1200002874	WIRE	11/10/2009	\$116.87
NORTHRIDGE TOWNHOME APTS	1200003321	WIRE	11/24/2009	\$1,038.46
NORTHRIDGE TOWNHOME APTS	1200003701	WIRE	12/8/2009	\$113.49

Vendor Name	Payment No	Method	Date	Amount
NORTHRIDGE TOWNHOME APTS	1200003956	WIRE	12/15/2009	\$683.00
NORTHRIDGE TOWNHOME APTS	1200004300	WIRE	1/5/2010	\$697.26
NORTHRIDGE TOWNHOME APTS	1200004569	WIRE	1/12/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200004815	WIRE	1/19/2010	\$388.59
NORTHRIDGE TOWNHOME APTS	1200005262	WIRE	2/2/2010	\$141.83
NORTHRIDGE TOWNHOME APTS	1200005509	WIRE	2/9/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200006436	WIRE	3/9/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200007362	WIRE	4/6/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200008534	WIRE	5/11/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200009616	WIRE	6/15/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200010338	WIRE	7/6/2010	\$161.20
NORTHRIDGE TOWNHOME APTS	1200010541	WIRE	7/13/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200011416	WIRE	8/10/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200011907	WIRE	8/24/2010	\$182.00
NORTHRIDGE TOWNHOME APTS	1200012517	WIRE	9/14/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200012765	WIRE	9/21/2010	\$198.00
NORTHRIDGE TOWNHOME APTS	4670000297	WIRE	10/13/2009	\$1,697.00
NORTHRIDGE TOWNHOME APTS	4670000466	WIRE	11/17/2009	\$1,522.00
NORTHRIDGE TOWNHOME APTS	4670000639	WIRE	12/15/2009	\$1,522.00
NORTHRIDGE TOWNHOME APTS	4670000824	WIRE	1/19/2010	\$1,522.00
NORTHRIDGE TOWNHOME APTS	4670001019	WIRE	2/16/2010	\$1,464.00
NORTHRIDGE TOWNHOME APTS	4670001216	WIRE	3/16/2010	\$1,292.00
NORTHRIDGE TOWNHOME APTS	4670001419	WIRE	4/13/2010	\$1,292.00
NORTHRIDGE TOWNHOME APTS	4670001646	WIRE	5/18/2010	\$1,322.00
NORTHRIDGE TOWNHOME APTS	4670001852	WIRE	6/15/2010	\$1,525.00
NORTHRIDGE TOWNHOME APTS	4670002066	WIRE	7/13/2010	\$1,463.00
NORTHRIDGE TOWNHOME APTS	4670002144	WIRE	7/27/2010	\$141.00
NORTHRIDGE TOWNHOME APTS	4670002282	WIRE	8/17/2010	\$1,463.00
NORTHRIDGE TOWNHOME APTS	4670002506	WIRE	9/14/2010	\$233.00
YTD Total For NORTHRIDGE TOWNHOME APTS			Is \$26,432.48	
NORTHSTAR CONSTRUCTION INC	1200003493	WIRE	12/1/2009	\$76,043.32
NORTHSTAR CONSTRUCTION INC	1200003957	WIRE	12/15/2009	\$257,194.58
NORTHSTAR CONSTRUCTION INC	1200005263	WIRE	2/2/2010	\$64,366.55
NORTHSTAR CONSTRUCTION INC	1200005981	WIRE	2/23/2010	\$311,743.50
NORTHSTAR CONSTRUCTION INC	1200006899	WIRE	3/23/2010	\$387,661.18
NORTHSTAR CONSTRUCTION INC	1200008083	WIRE	4/27/2010	\$450,767.92
NORTHSTAR CONSTRUCTION INC	1200008987	WIRE	5/25/2010	\$284,008.10
NORTHSTAR CONSTRUCTION INC	1200009877	WIRE	6/22/2010	\$198,840.94
NORTHSTAR CONSTRUCTION INC	1200011417	WIRE	8/10/2010	\$79,648.86
NORTHSTAR CONSTRUCTION INC	120495767	CHECK	10/20/2009	\$164,773.13
YTD Total For NORTHSTAR CONSTRUCTION INC			Is \$2,275,048.08	
NORTHSTAR FIRE PROTECTION OF TEXAS INC	120508433	CHECK	4/13/2010	\$750.90
NORTHSTAR FIRE PROTECTION OF TEXAS INC	120519423	CHECK	9/7/2010	\$213.60
YTD Total For NORTHSTAR FIRE PROTECTION OF TEXAS INC			Is \$964.50	
NORTON, KATHLEEN M	1200002666	WIRE	11/3/2009	\$97.75
YTD Total For NORTON, KATHLEEN M			Is \$97.75	
NOSHESKA GARCIA AND CALIBER AUTO BODY	120507005	CHECK	3/23/2010	\$728.49
YTD Total For NOSHESKA GARCIA AND CALIBER AUTO BODY			Is \$728.49	
NOTARIUS REPORTING INC	120515138	CHECK	7/13/2010	\$362.28
NOTARIUS REPORTING INC	120516053	CHECK	7/27/2010	\$1,449.12
NOTARIUS REPORTING INC	120518513	CHECK	8/24/2010	\$348.38
NOTARIUS REPORTING INC	120518967	CHECK	8/31/2010	\$1,267.98
NOTARIUS REPORTING INC	120519952	CHECK	9/14/2010	\$1,731.66
NOTARIUS REPORTING INC	120520586	CHECK	9/21/2010	\$724.56
NOTARIUS REPORTING INC	120521128	CHECK	9/28/2010	\$891.78
NOTARIUS REPORTING INC	120521743	CHECK	9/30/2010	\$724.56
YTD Total For NOTARIUS REPORTING INC			Is \$7,500.32	
NOVA - USA	120499314	CHECK	12/8/2009	\$164.25
NOVA - USA	120502126	CHECK	1/19/2010	\$4,625.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NOVA - USA			Is \$4,789.25	
NOVA BIOMEDICAL	1200003322	WIRE	11/24/2009	\$1,219.00
NOVA BIOMEDICAL	1200004301	WIRE	1/5/2010	\$1,549.00
NOVA BIOMEDICAL	1200004816	WIRE	1/19/2010	\$667.00
NOVA BIOMEDICAL	1200005762	WIRE	2/16/2010	\$3,252.00
NOVA BIOMEDICAL	1200006437	WIRE	3/9/2010	\$1,351.00
NOVA BIOMEDICAL	1200009878	WIRE	6/22/2010	\$1,838.00
NOVA BIOMEDICAL	1200010542	WIRE	7/13/2010	\$1,524.00
NOVA BIOMEDICAL	1200010894	WIRE	7/27/2010	\$2,601.00
NOVA BIOMEDICAL	1200011908	WIRE	8/24/2010	\$1,848.00
NOVA BIOMEDICAL	1200012518	WIRE	9/14/2010	\$1,973.00
YTD Total For NOVA BIOMEDICAL			Is \$17,822.00	
NOVA HEALTHCARE P.A.	120516693	CHECK	8/3/2010	\$1,236.25
NOVA HEALTHCARE P.A.	120517279	CHECK	8/10/2010	\$505.00
NOVA HEALTHCARE P.A.	120518968	CHECK	8/31/2010	\$343.00
YTD Total For NOVA HEALTHCARE P.A.			Is \$2,084.25	
NOVAK, ANDREW ROBERT	1200011173	WIRE	8/3/2010	\$238.84
YTD Total For NOVAK, ANDREW ROBERT			Is \$238.84	
NOYES, MICHAEL E	1280000233	WIRE	2/2/2010	\$349.63
NOYES, MICHAEL E	1280000304	WIRE	4/6/2010	\$35.00
YTD Total For NOYES, MICHAEL E			Is \$384.63	
NPOT PARTNERS I LP	120495149	CHECK	10/13/2009	\$550.00
NPOT PARTNERS I LP	120497301	CHECK	11/10/2009	\$550.00
NPOT PARTNERS I LP	120499982	CHECK	12/15/2009	\$550.00
NPOT PARTNERS I LP	120501630	CHECK	1/12/2010	\$550.00
NPOT PARTNERS I LP	120503728	CHECK	2/9/2010	\$550.00
NPOT PARTNERS I LP	120505847	CHECK	3/9/2010	\$550.00
NPOT PARTNERS I LP	120507972	CHECK	4/6/2010	\$550.00
NPOT PARTNERS I LP	120513092	CHECK	6/15/2010	\$128.31
NPOT PARTNERS I LP	120515139	CHECK	7/13/2010	\$788.42
NPOT PARTNERS I LP	120517280	CHECK	8/10/2010	\$550.00
NPOT PARTNERS I LP	120519953	CHECK	9/14/2010	\$550.00
NPOT PARTNERS I LP	120520587	CHECK	9/21/2010	\$550.00
NPOT PARTNERS I LP	467093566	CHECK	10/13/2009	\$2,115.00
NPOT PARTNERS I LP	467095266	CHECK	11/17/2009	\$2,115.00
NPOT PARTNERS I LP	467096893	CHECK	12/15/2009	\$2,085.00
NPOT PARTNERS I LP	467098576	CHECK	1/19/2010	\$1,743.00
NPOT PARTNERS I LP	467100222	CHECK	2/16/2010	\$1,743.00
NPOT PARTNERS I LP	467101848	CHECK	3/16/2010	\$1,743.00
NPOT PARTNERS I LP	467103402	CHECK	4/13/2010	\$1,811.00
NPOT PARTNERS I LP	467106668	CHECK	6/15/2010	\$1,204.00
NPOT PARTNERS I LP	467111586	CHECK	9/14/2010	\$180.00
YTD Total For NPOT PARTNERS I LP			Is \$21,155.73	
NUEVA VIDA/NEW LIFE ASSEMBLY	120516694	CHECK	8/3/2010	\$400.00
YTD Total For NUEVA VIDA/NEW LIFE ASSEMBLY			Is \$400.00	
NURAN INC	120494671	CHECK	10/6/2009	\$118.35
NURAN INC	120495768	CHECK	10/20/2009	\$2,512.29
NURAN INC	120498451	CHECK	11/24/2009	\$1,550.00
NURAN INC	120500918	CHECK	1/5/2010	\$1,658.78
NURAN INC	120502127	CHECK	1/19/2010	\$41.84
NURAN INC	120503139	CHECK	2/2/2010	\$1,550.00
NURAN INC	120504871	CHECK	2/23/2010	\$1,550.00
NURAN INC	120505313	CHECK	3/2/2010	\$59.83
NURAN INC	120506380	CHECK	3/16/2010	\$1,607.74
NURAN INC	120509020	CHECK	4/20/2010	\$60.12
NURAN INC	120511151	CHECK	5/18/2010	\$3,159.20
NURAN INC	120513093	CHECK	6/15/2010	\$1,550.00
NURAN INC	120513595	CHECK	6/22/2010	\$73.75
NURAN INC	120516054	CHECK	7/27/2010	\$1,656.86

Vendor Name	Payment No	Method	Date	Amount
NURAN INC	120517841	CHECK	8/17/2010	\$1,722.71
NURAN INC	120519954	CHECK	9/14/2010	\$100.05
NURAN INC	120521744	CHECK	9/30/2010	\$1,550.00
YTD Total For NURAN INC			Is \$20,521.52	
NUSRAT KHUSROO	467093567	CHECK	10/13/2009	\$338.00
NUSRAT KHUSROO	467095267	CHECK	11/17/2009	\$241.00
NUSRAT KHUSROO	467096894	CHECK	12/15/2009	\$338.00
NUSRAT KHUSROO	467098577	CHECK	1/19/2010	\$338.00
NUSRAT KHUSROO	467100223	CHECK	2/16/2010	\$338.00
NUSRAT KHUSROO	467101849	CHECK	3/16/2010	\$338.00
NUSRAT KHUSROO	467103403	CHECK	4/13/2010	\$338.00
NUSRAT KHUSROO	467105076	CHECK	5/18/2010	\$338.00
NUSRAT KHUSROO	467106669	CHECK	6/15/2010	\$338.00
NUSRAT KHUSROO	467108290	CHECK	7/13/2010	\$338.00
NUSRAT KHUSROO	467109919	CHECK	8/17/2010	\$338.00
NUSRAT KHUSROO	467111587	CHECK	9/14/2010	\$338.00
YTD Total For NUSRAT KHUSROO			Is \$3,959.00	
NVHF II DALLAS COMMUNITY HOUSING INC	120498452	CHECK	11/24/2009	\$1,470.00
NVHF II DALLAS COMMUNITY HOUSING INC	120502128	CHECK	1/19/2010	\$1,536.00
NVHF II DALLAS COMMUNITY HOUSING INC	120503729	CHECK	2/9/2010	\$798.00
NVHF II DALLAS COMMUNITY HOUSING INC	120504872	CHECK	2/23/2010	\$798.00
NVHF II DALLAS COMMUNITY HOUSING INC	120507006	CHECK	3/23/2010	\$738.00
NVHF II DALLAS COMMUNITY HOUSING INC	120507442	CHECK	3/30/2010	\$60.00
NVHF II DALLAS COMMUNITY HOUSING INC	120509523	CHECK	4/27/2010	\$738.00
NVHF II DALLAS COMMUNITY HOUSING INC	120510129	CHECK	5/4/2010	\$50.78
NVHF II DALLAS COMMUNITY HOUSING INC	120510556	CHECK	5/11/2010	\$810.00
NVHF II DALLAS COMMUNITY HOUSING INC	120511644	CHECK	5/25/2010	\$843.01
NVHF II DALLAS COMMUNITY HOUSING INC	120513596	CHECK	6/22/2010	\$810.00
NVHF II DALLAS COMMUNITY HOUSING INC	120514629	CHECK	7/6/2010	\$40.69
NVHF II DALLAS COMMUNITY HOUSING INC	120516055	CHECK	7/27/2010	\$847.42
NVHF II DALLAS COMMUNITY HOUSING INC	120518514	CHECK	8/24/2010	\$38.00
NVHF II DALLAS COMMUNITY HOUSING INC	467093568	CHECK	10/13/2009	\$2,286.00
NVHF II DALLAS COMMUNITY HOUSING INC	467093569	CHECK	10/13/2009	\$1,247.00
NVHF II DALLAS COMMUNITY HOUSING INC	467095268	CHECK	11/17/2009	\$999.00
NVHF II DALLAS COMMUNITY HOUSING INC	467095269	CHECK	11/17/2009	\$3,971.00
NVHF II DALLAS COMMUNITY HOUSING INC	467096895	CHECK	12/15/2009	\$2,932.64
NVHF II DALLAS COMMUNITY HOUSING INC	467096896	CHECK	12/15/2009	\$2,534.00
NVHF II DALLAS COMMUNITY HOUSING INC	467098578	CHECK	1/19/2010	\$891.00
NVHF II DALLAS COMMUNITY HOUSING INC	467098579	CHECK	1/19/2010	\$2,760.00
NVHF II DALLAS COMMUNITY HOUSING INC	467099140	CHECK	1/26/2010	\$226.00
NVHF II DALLAS COMMUNITY HOUSING INC	467100224	CHECK	2/16/2010	\$7,654.33
NVHF II DALLAS COMMUNITY HOUSING INC	467100225	CHECK	2/16/2010	\$321.00
NVHF II DALLAS COMMUNITY HOUSING INC	467100770	CHECK	2/23/2010	\$1,334.61
NVHF II DALLAS COMMUNITY HOUSING INC	467101850	CHECK	3/16/2010	\$3,471.00
NVHF II DALLAS COMMUNITY HOUSING INC	467101851	CHECK	3/16/2010	\$248.00
NVHF II DALLAS COMMUNITY HOUSING INC	467102386	CHECK	3/23/2010	\$200.00
NVHF II DALLAS COMMUNITY HOUSING INC	467103404	CHECK	4/13/2010	\$6,529.93
NVHF II DALLAS COMMUNITY HOUSING INC	467103405	CHECK	4/13/2010	\$1,166.00
NVHF II DALLAS COMMUNITY HOUSING INC	467105077	CHECK	5/18/2010	\$3,373.00
NVHF II DALLAS COMMUNITY HOUSING INC	467105078	CHECK	5/18/2010	\$1,645.00
NVHF II DALLAS COMMUNITY HOUSING INC	467106670	CHECK	6/15/2010	\$3,885.00
NVHF II DALLAS COMMUNITY HOUSING INC	467106671	CHECK	6/15/2010	\$1,645.00
NVHF II DALLAS COMMUNITY HOUSING INC	467108291	CHECK	7/13/2010	\$3,885.00
NVHF II DALLAS COMMUNITY HOUSING INC	467108292	CHECK	7/13/2010	\$2,538.45
NVHF II DALLAS COMMUNITY HOUSING INC	467108897	CHECK	8/3/2010	\$117.00
NVHF II DALLAS COMMUNITY HOUSING INC	467109920	CHECK	8/17/2010	\$3,906.00
NVHF II DALLAS COMMUNITY HOUSING INC	467109921	CHECK	8/17/2010	\$1,893.00
NVHF II DALLAS COMMUNITY HOUSING INC	467110461	CHECK	8/24/2010	\$1,521.00
NVHF II DALLAS COMMUNITY HOUSING INC	467111588	CHECK	9/14/2010	\$4,413.00

Vendor Name	Payment No	Method	Date	Amount
NVHF II DALLAS COMMUNITY HOUSING INC	467111589	CHECK	9/14/2010	\$1,893.00
YTD Total For NVHF II DALLAS COMMUNITY HOUSING INC			Is \$79,063.86	
NVHF WOODLAND INC	1200002485	WIRE	10/27/2009	\$1,050.00
NVHF WOODLAND INC	1200002875	WIRE	11/10/2009	\$550.00
NVHF WOODLAND INC	1200003958	WIRE	12/15/2009	\$550.00
NVHF WOODLAND INC	1200004570	WIRE	1/12/2010	\$905.00
NVHF WOODLAND INC	1200005510	WIRE	2/9/2010	\$550.00
NVHF WOODLAND INC	1200005982	WIRE	2/23/2010	\$318.00
NVHF WOODLAND INC	1200006438	WIRE	3/9/2010	\$550.00
NVHF WOODLAND INC	1200007127	WIRE	3/30/2010	\$358.00
NVHF WOODLAND INC	1200007363	WIRE	4/6/2010	\$550.00
NVHF WOODLAND INC	1200008535	WIRE	5/11/2010	\$2,925.00
NVHF WOODLAND INC	1200008746	WIRE	5/18/2010	\$595.00
NVHF WOODLAND INC	1200009617	WIRE	6/15/2010	\$550.00
NVHF WOODLAND INC	1200010147	WIRE	6/29/2010	\$1,785.00
NVHF WOODLAND INC	1200010543	WIRE	7/13/2010	\$550.00
NVHF WOODLAND INC	1200010895	WIRE	7/27/2010	\$595.00
NVHF WOODLAND INC	1200011418	WIRE	8/10/2010	\$550.00
NVHF WOODLAND INC	1200011909	WIRE	8/24/2010	\$595.00
NVHF WOODLAND INC	1200012519	WIRE	9/14/2010	\$550.00
NVHF WOODLAND INC	1200012766	WIRE	9/21/2010	\$1,190.00
NVHF WOODLAND INC	4670000298	WIRE	10/13/2009	\$3,592.00
NVHF WOODLAND INC	4670000467	WIRE	11/17/2009	\$3,592.00
NVHF WOODLAND INC	4670000640	WIRE	12/15/2009	\$1,834.00
NVHF WOODLAND INC	4670000825	WIRE	1/19/2010	\$3,189.32
NVHF WOODLAND INC	4670001020	WIRE	2/16/2010	\$3,411.00
NVHF WOODLAND INC	4670001217	WIRE	3/16/2010	\$2,422.00
NVHF WOODLAND INC	4670001420	WIRE	4/13/2010	\$2,262.00
NVHF WOODLAND INC	4670001647	WIRE	5/18/2010	\$1,561.00
NVHF WOODLAND INC	4670001853	WIRE	6/15/2010	\$2,383.00
NVHF WOODLAND INC	4670002067	WIRE	7/13/2010	\$2,383.00
NVHF WOODLAND INC	4670002283	WIRE	8/17/2010	\$2,384.00
NVHF WOODLAND INC	4670002507	WIRE	9/14/2010	\$3,891.00
YTD Total For NVHF WOODLAND INC			Is \$48,170.32	
NYC DEPARTMENT OF RECORDS	120498919	CHECK	12/1/2009	\$15.00
YTD Total For NYC DEPARTMENT OF RECORDS			Is \$15.00	
NYS HOUSING TRUST FUND CORP	467108898	CHECK	8/3/2010	\$186.00
YTD Total For NYS HOUSING TRUST FUND CORP			Is \$186.00	
O K PROPERTY INVESTOR	467093570	CHECK	10/13/2009	\$956.00
O K PROPERTY INVESTOR	467095270	CHECK	11/17/2009	\$956.00
O K PROPERTY INVESTOR	467096897	CHECK	12/15/2009	\$956.00
O K PROPERTY INVESTOR	467098580	CHECK	1/19/2010	\$1,034.00
O K PROPERTY INVESTOR	467100226	CHECK	2/16/2010	\$995.00
O K PROPERTY INVESTOR	467101852	CHECK	3/16/2010	\$995.00
O K PROPERTY INVESTOR	467103406	CHECK	4/13/2010	\$995.00
O K PROPERTY INVESTOR	467105079	CHECK	5/18/2010	\$945.00
O K PROPERTY INVESTOR	467106672	CHECK	6/15/2010	\$945.00
O K PROPERTY INVESTOR	467108293	CHECK	7/13/2010	\$945.00
O K PROPERTY INVESTOR	467109922	CHECK	8/17/2010	\$945.00
O K PROPERTY INVESTOR	467111590	CHECK	9/14/2010	\$945.00
YTD Total For O K PROPERTY INVESTOR			Is \$11,612.00	
OACER GROUP INC	467093571	CHECK	10/13/2009	\$3,195.99
OACER GROUP INC	467095271	CHECK	11/17/2009	\$940.00
OACER GROUP INC	467096898	CHECK	12/15/2009	\$940.00
OACER GROUP INC	467098581	CHECK	1/19/2010	\$940.00
OACER GROUP INC	467100227	CHECK	2/16/2010	\$940.00
OACER GROUP INC	467101853	CHECK	3/16/2010	\$940.00
OACER GROUP INC	467103407	CHECK	4/13/2010	\$940.00
OACER GROUP INC	467105080	CHECK	5/18/2010	\$940.00

Vendor Name	Payment No	Method	Date	Amount
OACER GROUP INC	467106673	CHECK	6/15/2010	\$782.00
OACER GROUP INC	467107240	CHECK	6/29/2010	\$58.00
OACER GROUP INC	467108294	CHECK	7/13/2010	\$890.00
OACER GROUP INC	467109923	CHECK	8/17/2010	\$886.00
OACER GROUP INC	467111591	CHECK	9/14/2010	\$886.00
YTD Total For OACER GROUP INC			Is \$13,277.99	
OAK CLIFF COALITION FOR THE ARTS	120509021	CHECK	4/20/2010	\$100.00
YTD Total For OAK CLIFF COALITION FOR THE ARTS			Is \$100.00	
OAK CLIFF MIRROR & GLASS CO INC	120494672	CHECK	10/6/2009	\$4,176.00
OAK CLIFF MIRROR & GLASS CO INC	120503140	CHECK	2/2/2010	\$814.23
OAK CLIFF MIRROR & GLASS CO INC	120514236	CHECK	6/29/2010	\$180.00
YTD Total For OAK CLIFF MIRROR & GLASS CO INC			Is \$5,170.23	
OAK CLIFF OFFICE SUPPLY	1200002876	WIRE	11/10/2009	\$10.95
OAK CLIFF OFFICE SUPPLY	1200004302	WIRE	1/5/2010	\$109.50
OAK CLIFF OFFICE SUPPLY	1200004817	WIRE	1/19/2010	\$95.64
OAK CLIFF OFFICE SUPPLY	1200006439	WIRE	3/9/2010	\$62.16
OAK CLIFF OFFICE SUPPLY	1200007364	WIRE	4/6/2010	\$16.62
OAK CLIFF OFFICE SUPPLY	1200007614	WIRE	4/13/2010	\$39.88
OAK CLIFF OFFICE SUPPLY	1200008084	WIRE	4/27/2010	\$87.88
OAK CLIFF OFFICE SUPPLY	1200009180	WIRE	6/1/2010	\$43.80
OAK CLIFF OFFICE SUPPLY	1200009618	WIRE	6/15/2010	\$11.16
OAK CLIFF OFFICE SUPPLY	1200009879	WIRE	6/22/2010	\$2,366.18
OAK CLIFF OFFICE SUPPLY	1200010148	WIRE	6/29/2010	\$24.70
OAK CLIFF OFFICE SUPPLY	1200010339	WIRE	7/6/2010	\$21.90
OAK CLIFF OFFICE SUPPLY	1200010896	WIRE	7/27/2010	\$161.23
OAK CLIFF OFFICE SUPPLY	1200011174	WIRE	8/3/2010	\$131.25
OAK CLIFF OFFICE SUPPLY	1200012520	WIRE	9/14/2010	\$45.52
OAK CLIFF OFFICE SUPPLY	1200013014	WIRE	9/28/2010	\$17.94
YTD Total For OAK CLIFF OFFICE SUPPLY			Is \$3,246.31	
OAK GLEN APTS	1200002110	WIRE	10/13/2009	\$481.10
OAK GLEN APTS	1200003082	WIRE	11/17/2009	\$481.10
OAK GLEN APTS	1200003959	WIRE	12/15/2009	\$523.80
OAK GLEN APTS	1200004818	WIRE	1/19/2010	\$523.80
OAK GLEN APTS	1200005763	WIRE	2/16/2010	\$523.80
OAK GLEN APTS	1200006680	WIRE	3/16/2010	\$523.80
OAK GLEN APTS	1200007615	WIRE	4/13/2010	\$523.80
OAK GLEN APTS	1200008747	WIRE	5/18/2010	\$523.80
OAK GLEN APTS	1200009619	WIRE	6/15/2010	\$523.80
OAK GLEN APTS	1200010897	WIRE	7/27/2010	\$523.80
OAK GLEN APTS	1200011661	WIRE	8/17/2010	\$470.80
OAK GLEN APTS	4670000713	WIRE	1/5/2010	\$2,216.00
OAK GLEN APTS	4670000826	WIRE	1/19/2010	\$554.00
OAK GLEN APTS	4670001021	WIRE	2/16/2010	\$554.00
OAK GLEN APTS	4670001218	WIRE	3/16/2010	\$554.00
OAK GLEN APTS	4670001421	WIRE	4/13/2010	\$554.00
OAK GLEN APTS	4670001648	WIRE	5/18/2010	\$554.00
OAK GLEN APTS	4670002284	WIRE	8/17/2010	\$1,662.00
OAK GLEN APTS	4670002508	WIRE	9/14/2010	\$554.00
YTD Total For OAK GLEN APTS			Is \$12,825.40	
OAK PARK EQUITY INC/DBA OAK PARK APTS	120495769	CHECK	10/20/2009	\$1,154.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120497913	CHECK	11/17/2009	\$1,174.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120500919	CHECK	1/5/2010	\$519.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120513597	CHECK	6/22/2010	\$520.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120516056	CHECK	7/27/2010	\$520.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120517842	CHECK	8/17/2010	\$520.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120520588	CHECK	9/21/2010	\$520.00
YTD Total For OAK PARK EQUITY INC/DBA OAK PARK APTS			Is \$4,927.00	
OAK RUN LLC	120508434	CHECK	4/13/2010	\$618.00
OAK RUN LLC	120518515	CHECK	8/24/2010	\$685.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For OAK RUN LLC			Is \$1,303.00	
OAK TIMBERS-GRAND PRAIRIE LP	467093572	CHECK	10/13/2009	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467095272	CHECK	11/17/2009	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467096899	CHECK	12/15/2009	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467098582	CHECK	1/19/2010	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467100228	CHECK	2/16/2010	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467101854	CHECK	3/16/2010	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467103408	CHECK	4/13/2010	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467105081	CHECK	5/18/2010	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467106674	CHECK	6/15/2010	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467108295	CHECK	7/13/2010	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467109924	CHECK	8/17/2010	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467111592	CHECK	9/14/2010	\$385.00
YTD Total For OAK TIMBERS-GRAND PRAIRIE LP			Is \$4,557.00	
OAKBROOK SALES COMPANY INC	1200002877	WIRE	11/10/2009	\$17,352.72
OAKBROOK SALES COMPANY INC	1200003323	WIRE	11/24/2009	\$5,784.24
OAKBROOK SALES COMPANY INC	1200003494	WIRE	12/1/2009	\$5,784.24
OAKBROOK SALES COMPANY INC	1200003960	WIRE	12/15/2009	\$5,784.24
OAKBROOK SALES COMPANY INC	1200004303	WIRE	1/5/2010	\$5,784.24
OAKBROOK SALES COMPANY INC	1200005264	WIRE	2/2/2010	\$11,568.48
OAKBROOK SALES COMPANY INC	1200005764	WIRE	2/16/2010	\$7,674.24
OAKBROOK SALES COMPANY INC	1200006440	WIRE	3/9/2010	\$5,759.60
OAKBROOK SALES COMPANY INC	1200007365	WIRE	4/6/2010	\$5,759.60
OAKBROOK SALES COMPANY INC	1200008317	WIRE	5/4/2010	\$17,278.80
OAKBROOK SALES COMPANY INC	1200008988	WIRE	5/25/2010	\$5,759.60
OAKBROOK SALES COMPANY INC	1200009342	WIRE	6/8/2010	\$5,759.60
OAKBROOK SALES COMPANY INC	1200009620	WIRE	6/15/2010	\$5,759.60
OAKBROOK SALES COMPANY INC	1200010149	WIRE	6/29/2010	\$5,497.80
OAKBROOK SALES COMPANY INC	1200010898	WIRE	7/27/2010	\$20,289.50
OAKBROOK SALES COMPANY INC	1200011419	WIRE	8/10/2010	\$5,759.60
OAKBROOK SALES COMPANY INC	1200012118	WIRE	8/31/2010	\$7,264.95
OAKBROOK SALES COMPANY INC	120494673	CHECK	10/6/2009	\$11,568.48
OAKBROOK SALES COMPANY INC	120495770	CHECK	10/20/2009	\$5,784.24
YTD Total For OAKBROOK SALES COMPANY INC			Is \$161,973.77	
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120513094	CHECK	6/15/2010	\$900.56
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120515140	CHECK	7/13/2010	\$659.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120517281	CHECK	8/10/2010	\$659.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120519955	CHECK	9/14/2010	\$659.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467093573	CHECK	10/13/2009	\$7,903.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467095273	CHECK	11/17/2009	\$12,645.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467096900	CHECK	12/15/2009	\$7,883.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467097510	CHECK	1/5/2010	\$2,261.04
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467098583	CHECK	1/19/2010	\$8,356.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467099141	CHECK	1/26/2010	\$1,142.40
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467100229	CHECK	2/16/2010	\$10,086.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467101855	CHECK	3/16/2010	\$12,832.50
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467103409	CHECK	4/13/2010	\$10,114.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467105082	CHECK	5/18/2010	\$7,842.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467106675	CHECK	6/15/2010	\$12,165.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467108296	CHECK	7/13/2010	\$10,763.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467109925	CHECK	8/17/2010	\$10,627.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467111593	CHECK	9/14/2010	\$10,526.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467112133	CHECK	9/21/2010	\$1,356.02
YTD Total For OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS			Is \$129,379.52	
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120495150	CHECK	10/13/2009	\$1,299.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120497914	CHECK	11/17/2009	\$1,299.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120499983	CHECK	12/15/2009	\$1,299.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120502129	CHECK	1/19/2010	\$719.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120504284	CHECK	2/16/2010	\$456.00

Vendor Name	Payment No	Method	Date	Amount
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120504873	CHECK	2/23/2010	\$750.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120511645	CHECK	5/25/2010	\$1,299.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120514630	CHECK	7/6/2010	\$2,139.30
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120516057	CHECK	7/27/2010	\$719.10
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120517843	CHECK	8/17/2010	\$3,635.10
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120519424	CHECK	9/7/2010	\$1,190.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120519956	CHECK	9/14/2010	\$1,153.10
YTD Total For OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS			Is \$15,961.60	
OASIS DIVERSIFIED HOLDING II LP	467093574	CHECK	10/13/2009	\$1,144.00
OASIS DIVERSIFIED HOLDING II LP	467095274	CHECK	11/17/2009	\$1,144.00
OASIS DIVERSIFIED HOLDING II LP	467096901	CHECK	12/15/2009	\$823.68
OASIS DIVERSIFIED HOLDING II LP	467098584	CHECK	1/19/2010	\$823.68
OASIS DIVERSIFIED HOLDING II LP	467100230	CHECK	2/16/2010	\$804.24
OASIS DIVERSIFIED HOLDING II LP	467101856	CHECK	3/16/2010	\$1,086.00
OASIS DIVERSIFIED HOLDING II LP	467103410	CHECK	4/13/2010	\$1,086.00
OASIS DIVERSIFIED HOLDING II LP	467105083	CHECK	5/18/2010	\$1,086.00
OASIS DIVERSIFIED HOLDING II LP	467106676	CHECK	6/15/2010	\$1,086.00
OASIS DIVERSIFIED HOLDING II LP	467108297	CHECK	7/13/2010	\$1,086.00
OASIS DIVERSIFIED HOLDING II LP	467109926	CHECK	8/17/2010	\$1,086.00
OASIS DIVERSIFIED HOLDING II LP	467110462	CHECK	8/24/2010	\$1,414.50
OASIS DIVERSIFIED HOLDING II LP	467111594	CHECK	9/14/2010	\$1,701.00
YTD Total For OASIS DIVERSIFIED HOLDING II LP			Is \$14,371.10	
OASIS DIVERSIFIED HOLDINGS LP	120495771	CHECK	10/20/2009	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120497915	CHECK	11/17/2009	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120499315	CHECK	12/8/2009	\$1,120.00
OASIS DIVERSIFIED HOLDINGS LP	120499984	CHECK	12/15/2009	\$560.00
OASIS DIVERSIFIED HOLDINGS LP	120500920	CHECK	1/5/2010	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120502708	CHECK	1/26/2010	\$560.00
OASIS DIVERSIFIED HOLDINGS LP	120503730	CHECK	2/9/2010	\$1,300.00
OASIS DIVERSIFIED HOLDINGS LP	120504874	CHECK	2/23/2010	\$560.00
OASIS DIVERSIFIED HOLDINGS LP	120507443	CHECK	3/30/2010	\$1,210.00
OASIS DIVERSIFIED HOLDINGS LP	120509524	CHECK	4/27/2010	\$1,210.00
OASIS DIVERSIFIED HOLDINGS LP	120511646	CHECK	5/25/2010	\$560.00
OASIS DIVERSIFIED HOLDINGS LP	120513598	CHECK	6/22/2010	\$1,210.00
OASIS DIVERSIFIED HOLDINGS LP	120516058	CHECK	7/27/2010	\$1,210.00
OASIS DIVERSIFIED HOLDINGS LP	120518516	CHECK	8/24/2010	\$1,210.00
OASIS DIVERSIFIED HOLDINGS LP	120520589	CHECK	9/21/2010	\$1,205.00
OASIS DIVERSIFIED HOLDINGS LP	467093575	CHECK	10/13/2009	\$6,787.00
OASIS DIVERSIFIED HOLDINGS LP	467095275	CHECK	11/17/2009	\$6,967.00
OASIS DIVERSIFIED HOLDINGS LP	467095276	CHECK	11/17/2009	\$420.00
OASIS DIVERSIFIED HOLDINGS LP	467095825	CHECK	11/24/2009	\$4.00
OASIS DIVERSIFIED HOLDINGS LP	467096902	CHECK	12/15/2009	\$10,396.77
OASIS DIVERSIFIED HOLDINGS LP	467097511	CHECK	1/5/2010	\$254.00
OASIS DIVERSIFIED HOLDINGS LP	467098585	CHECK	1/19/2010	\$5,490.00
OASIS DIVERSIFIED HOLDINGS LP	467098586	CHECK	1/19/2010	\$674.00
OASIS DIVERSIFIED HOLDINGS LP	467100231	CHECK	2/16/2010	\$6,703.00
OASIS DIVERSIFIED HOLDINGS LP	467100232	CHECK	2/16/2010	\$674.00
OASIS DIVERSIFIED HOLDINGS LP	467100771	CHECK	2/23/2010	\$816.00
OASIS DIVERSIFIED HOLDINGS LP	467101857	CHECK	3/16/2010	\$7,027.00
OASIS DIVERSIFIED HOLDINGS LP	467101858	CHECK	3/16/2010	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467103411	CHECK	4/13/2010	\$7,666.00
OASIS DIVERSIFIED HOLDINGS LP	467104010	CHECK	4/27/2010	\$324.00
OASIS DIVERSIFIED HOLDINGS LP	467105084	CHECK	5/18/2010	\$6,542.00
OASIS DIVERSIFIED HOLDINGS LP	467105085	CHECK	5/18/2010	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467106677	CHECK	6/15/2010	\$8,464.00
OASIS DIVERSIFIED HOLDINGS LP	467106678	CHECK	6/15/2010	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467108298	CHECK	7/13/2010	\$6,253.00
OASIS DIVERSIFIED HOLDINGS LP	467108299	CHECK	7/13/2010	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467109927	CHECK	8/17/2010	\$4,612.00

Vendor Name	Payment No	Method	Date	Amount
OASIS DIVERSIFIED HOLDINGS LP	467109928	CHECK	8/17/2010	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467110529	CHECK	8/31/2010	\$802.00
OASIS DIVERSIFIED HOLDINGS LP	467111595	CHECK	9/14/2010	\$5,966.00
OASIS DIVERSIFIED HOLDINGS LP	467111596	CHECK	9/14/2010	\$639.00
YTD Total For OASIS DIVERSIFIED HOLDINGS LP			Is \$104,540.77	
OBBY CHUKWURAH	467093576	CHECK	10/13/2009	\$1,866.00
OBBY CHUKWURAH	467095277	CHECK	11/17/2009	\$1,866.00
OBBY CHUKWURAH	467096903	CHECK	12/15/2009	\$1,811.00
OBBY CHUKWURAH	467098587	CHECK	1/19/2010	\$1,811.00
OBBY CHUKWURAH	467100233	CHECK	2/16/2010	\$1,811.00
OBBY CHUKWURAH	467101859	CHECK	3/16/2010	\$1,811.00
OBBY CHUKWURAH	467103412	CHECK	4/13/2010	\$1,877.00
OBBY CHUKWURAH	467105086	CHECK	5/18/2010	\$1,877.00
OBBY CHUKWURAH	467106679	CHECK	6/15/2010	\$1,877.00
OBBY CHUKWURAH	467108300	CHECK	7/13/2010	\$1,843.00
OBBY CHUKWURAH	467109929	CHECK	8/17/2010	\$803.00
YTD Total For OBBY CHUKWURAH			Is \$19,253.00	
OBJECT INFORMATION SERVICES INC	120498920	CHECK	12/1/2009	\$14,535.00
YTD Total For OBJECT INFORMATION SERVICES INC			Is \$14,535.00	
OCCUMED	120503141	CHECK	2/2/2010	\$1,500.00
YTD Total For OCCUMED			Is \$1,500.00	
OCCUPATIONAL & TRAVEL MEDICINE SUPPLIES LLC	120507007	CHECK	3/23/2010	\$465.95
YTD Total For OCCUPATIONAL & TRAVEL MEDICINE SUPPLIES LLC			Is \$465.95	
OCE IMAGISTICS INC	1200002667	WIRE	11/3/2009	\$773.47
OCE IMAGISTICS INC	1200002878	WIRE	11/10/2009	\$267.10
OCE IMAGISTICS INC	1200003083	WIRE	11/17/2009	\$2,657.14
OCE IMAGISTICS INC	1200003324	WIRE	11/24/2009	\$342.00
OCE IMAGISTICS INC	1200003495	WIRE	12/1/2009	\$3,215.63
OCE IMAGISTICS INC	1200003702	WIRE	12/8/2009	\$382.39
OCE IMAGISTICS INC	1200004304	WIRE	1/5/2010	\$3,661.80
OCE IMAGISTICS INC	1200005037	WIRE	1/26/2010	\$3,655.30
OCE IMAGISTICS INC	1200005983	WIRE	2/23/2010	\$3,655.30
OCE IMAGISTICS INC	1200006900	WIRE	3/23/2010	\$3,758.69
OCE IMAGISTICS INC	1200008085	WIRE	4/27/2010	\$3,459.79
OCE IMAGISTICS INC	1200009181	WIRE	6/1/2010	\$3,345.28
OCE IMAGISTICS INC	1200009621	WIRE	6/15/2010	\$301.39
OCE IMAGISTICS INC	1200010150	WIRE	6/29/2010	\$3,722.54
OCE IMAGISTICS INC	1200011175	WIRE	8/3/2010	\$3,426.29
OCE IMAGISTICS INC	1200011420	WIRE	8/10/2010	\$590.62
OCE IMAGISTICS INC	1200011910	WIRE	8/24/2010	\$3,434.77
OCE IMAGISTICS INC	1200012521	WIRE	9/14/2010	\$301.41
OCE IMAGISTICS INC	1200013015	WIRE	9/28/2010	\$2,989.00
OCE IMAGISTICS INC	1200013278	WIRE	9/30/2010	\$330.31
OCE IMAGISTICS INC	1280000141	WIRE	11/17/2009	\$456.00
OCE IMAGISTICS INC	1280000156	WIRE	12/1/2009	\$456.00
OCE IMAGISTICS INC	1280000192	WIRE	1/5/2010	\$456.00
OCE IMAGISTICS INC	1280000223	WIRE	1/26/2010	\$456.00
OCE IMAGISTICS INC	1280000256	WIRE	2/23/2010	\$456.00
OCE IMAGISTICS INC	1280000293	WIRE	3/23/2010	\$456.00
OCE IMAGISTICS INC	1280000322	WIRE	4/27/2010	\$456.00
OCE IMAGISTICS INC	1280000354	WIRE	6/1/2010	\$456.00
OCE IMAGISTICS INC	1280000393	WIRE	6/29/2010	\$456.00
OCE IMAGISTICS INC	1280000436	WIRE	8/3/2010	\$228.00
OCE IMAGISTICS INC	1280000474	WIRE	8/24/2010	\$228.00
OCE IMAGISTICS INC	1280000519	WIRE	9/28/2010	\$228.00
YTD Total For OCE IMAGISTICS INC			Is \$49,058.22	
OCE NORTH AMERICA	1200002879	WIRE	11/10/2009	\$2,085.70
OCE NORTH AMERICA	1200003961	WIRE	12/15/2009	\$263.13
OCE NORTH AMERICA	1200005265	WIRE	2/2/2010	\$3,994.38

Vendor Name	Payment No	Method	Date	Amount
OCE NORTH AMERICA	1200005511	WIRE	2/9/2010	\$2,076.15
OCE NORTH AMERICA	1200006211	WIRE	3/2/2010	\$2,282.32
OCE NORTH AMERICA	1200006901	WIRE	3/23/2010	\$246.82
OCE NORTH AMERICA	1200007366	WIRE	4/6/2010	\$1,794.47
OCE NORTH AMERICA	1200008318	WIRE	5/4/2010	\$246.82
OCE NORTH AMERICA	1200008989	WIRE	5/25/2010	\$246.82
OCE NORTH AMERICA	1200009622	WIRE	6/15/2010	\$1,982.33
OCE NORTH AMERICA	1200010899	WIRE	7/27/2010	\$3.44
OCE NORTH AMERICA	1200011911	WIRE	8/24/2010	\$4,456.59
OCE NORTH AMERICA	1200012295	WIRE	9/7/2010	\$1,785.25
OCE NORTH AMERICA	1200012522	WIRE	9/14/2010	\$2,087.97
OCE NORTH AMERICA	1200012767	WIRE	9/21/2010	\$6,102.32
OCE NORTH AMERICA	1200013016	WIRE	9/28/2010	\$2,270.57
OCE NORTH AMERICA	120495151	CHECK	10/13/2009	\$2,207.68
YTD Total For OCE NORTH AMERICA			Is \$34,132.76	
OCEAN SYSTEMS	120516059	CHECK	7/27/2010	\$3,828.00
YTD Total For OCEAN SYSTEMS			Is \$3,828.00	
OCHIENG, PATRICIA	1200010340	WIRE	7/6/2010	\$844.72
OCHIENG, PATRICIA	1200010900	WIRE	7/27/2010	\$24.44
YTD Total For OCHIENG, PATRICIA			Is \$869.16	
OCHILTREE COUNTY	120508435	CHECK	4/13/2010	\$15.00
OCHILTREE COUNTY	120508436	CHECK	4/13/2010	\$150.00
YTD Total For OCHILTREE COUNTY			Is \$165.00	
OCSE CLEARINGHOUSE SDU	120494330	CHECK	10/2/2009	\$1,139.72
OCSE CLEARINGHOUSE SDU	120495416	CHECK	10/16/2009	\$1,139.72
OCSE CLEARINGHOUSE SDU	120496539	CHECK	10/30/2009	\$1,139.72
OCSE CLEARINGHOUSE SDU	120497543	CHECK	11/13/2009	\$1,013.40
OCSE CLEARINGHOUSE SDU	120498726	CHECK	11/27/2009	\$1,013.40
OCSE CLEARINGHOUSE SDU	120499591	CHECK	12/11/2009	\$1,013.40
OCSE CLEARINGHOUSE SDU	120500309	CHECK	12/23/2009	\$1,013.40
OCSE CLEARINGHOUSE SDU	120501298	CHECK	1/8/2010	\$1,013.40
OCSE CLEARINGHOUSE SDU	120502402	CHECK	1/22/2010	\$1,013.40
OCSE CLEARINGHOUSE SDU	120503385	CHECK	2/5/2010	\$1,121.40
OCSE CLEARINGHOUSE SDU	120504577	CHECK	2/19/2010	\$685.00
OCSE CLEARINGHOUSE SDU	120505547	CHECK	3/5/2010	\$685.00
OCSE CLEARINGHOUSE SDU	120506663	CHECK	3/19/2010	\$685.00
OCSE CLEARINGHOUSE SDU	120507675	CHECK	4/2/2010	\$685.00
OCSE CLEARINGHOUSE SDU	120508696	CHECK	4/16/2010	\$643.00
OCSE CLEARINGHOUSE SDU	120509799	CHECK	4/30/2010	\$643.00
OCSE CLEARINGHOUSE SDU	120510778	CHECK	5/14/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120511904	CHECK	5/28/2010	\$539.00
OCSE CLEARINGHOUSE SDU	120512684	CHECK	6/11/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120513869	CHECK	6/25/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120514826	CHECK	7/9/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120515397	CHECK	7/21/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120516937	CHECK	8/6/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120518113	CHECK	8/20/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120519198	CHECK	9/3/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120520232	CHECK	9/17/2010	\$435.00
YTD Total For OCSE CLEARINGHOUSE SDU			Is \$19,100.96	
OCTAVIA HENDRIX	467112134	CHECK	9/21/2010	\$708.00
YTD Total For OCTAVIA HENDRIX			Is \$708.00	
OCWEN LOAN SERVICING	120505848	CHECK	3/9/2010	\$998.24
OCWEN LOAN SERVICING	120508437	CHECK	4/13/2010	\$998.24
OCWEN LOAN SERVICING	120516060	CHECK	7/27/2010	\$1,192.14
OCWEN LOAN SERVICING	120517844	CHECK	8/17/2010	\$1,192.14
OCWEN LOAN SERVICING	120520590	CHECK	9/21/2010	\$1,192.10
YTD Total For OCWEN LOAN SERVICING			Is \$5,572.86	
ODESSA C ROSS	467108301	CHECK	7/13/2010	\$1,116.00

Vendor Name	Payment No	Method	Date	Amount
ODESSA C ROSS	467109930	CHECK	8/17/2010	\$186.00
YTD Total For ODESSA C ROSS			Is \$1,302.00	
ODESSA PUMPS AND EQUIPMENT INC	120507444	CHECK	3/30/2010	\$978.77
YTD Total For ODESSA PUMPS AND EQUIPMENT INC			Is \$978.77	
ODUS OGLESBY	467093577	CHECK	10/13/2009	\$735.00
ODUS OGLESBY	467095278	CHECK	11/17/2009	\$735.00
ODUS OGLESBY	467096904	CHECK	12/15/2009	\$735.00
ODUS OGLESBY	467098588	CHECK	1/19/2010	\$735.00
ODUS OGLESBY	467100234	CHECK	2/16/2010	\$735.00
ODUS OGLESBY	467101860	CHECK	3/16/2010	\$698.00
ODUS OGLESBY	467103413	CHECK	4/13/2010	\$698.00
ODUS OGLESBY	467105087	CHECK	5/18/2010	\$698.00
ODUS OGLESBY	467106680	CHECK	6/15/2010	\$698.00
ODUS OGLESBY	467108302	CHECK	7/13/2010	\$698.00
YTD Total For ODUS OGLESBY			Is \$7,165.00	
OFFICE DEPOT INC	1200002668	WIRE	11/3/2009	\$0.00
OFFICE DEPOT INC	1200002669	WIRE	11/3/2009	\$0.00
OFFICE DEPOT INC	1200002670	WIRE	11/3/2009	\$0.00
OFFICE DEPOT INC	1200002671	WIRE	11/3/2009	\$0.00
OFFICE DEPOT INC	1200002672	WIRE	11/3/2009	\$18,581.88
OFFICE DEPOT INC	1200002880	WIRE	11/10/2009	\$0.00
OFFICE DEPOT INC	1200002881	WIRE	11/10/2009	\$0.00
OFFICE DEPOT INC	1200002882	WIRE	11/10/2009	\$0.00
OFFICE DEPOT INC	1200002883	WIRE	11/10/2009	\$0.00
OFFICE DEPOT INC	1200002884	WIRE	11/10/2009	\$23,190.48
OFFICE DEPOT INC	1200003084	WIRE	11/17/2009	\$0.00
OFFICE DEPOT INC	1200003085	WIRE	11/17/2009	\$0.00
OFFICE DEPOT INC	1200003086	WIRE	11/17/2009	\$0.00
OFFICE DEPOT INC	1200003087	WIRE	11/17/2009	\$0.00
OFFICE DEPOT INC	1200003088	WIRE	11/17/2009	\$27,058.47
OFFICE DEPOT INC	1200003325	WIRE	11/24/2009	\$0.00
OFFICE DEPOT INC	1200003326	WIRE	11/24/2009	\$0.00
OFFICE DEPOT INC	1200003327	WIRE	11/24/2009	\$0.00
OFFICE DEPOT INC	1200003328	WIRE	11/24/2009	\$0.00
OFFICE DEPOT INC	1200003329	WIRE	11/24/2009	\$50,768.66
OFFICE DEPOT INC	1200003496	WIRE	12/1/2009	\$0.00
OFFICE DEPOT INC	1200003497	WIRE	12/1/2009	\$0.00
OFFICE DEPOT INC	1200003498	WIRE	12/1/2009	\$0.00
OFFICE DEPOT INC	1200003499	WIRE	12/1/2009	\$0.00
OFFICE DEPOT INC	1200003500	WIRE	12/1/2009	\$0.00
OFFICE DEPOT INC	1200003501	WIRE	12/1/2009	\$39,207.45
OFFICE DEPOT INC	1200003703	WIRE	12/8/2009	\$0.00
OFFICE DEPOT INC	1200003704	WIRE	12/8/2009	\$0.00
OFFICE DEPOT INC	1200003705	WIRE	12/8/2009	\$0.00
OFFICE DEPOT INC	1200003706	WIRE	12/8/2009	\$0.00
OFFICE DEPOT INC	1200003707	WIRE	12/8/2009	\$0.00
OFFICE DEPOT INC	1200003708	WIRE	12/8/2009	\$0.00
OFFICE DEPOT INC	1200003709	WIRE	12/8/2009	\$0.00
OFFICE DEPOT INC	1200003710	WIRE	12/8/2009	\$43,289.73
OFFICE DEPOT INC	1200003962	WIRE	12/15/2009	\$0.00
OFFICE DEPOT INC	1200003963	WIRE	12/15/2009	\$0.00
OFFICE DEPOT INC	1200003964	WIRE	12/15/2009	\$0.00
OFFICE DEPOT INC	1200003965	WIRE	12/15/2009	\$0.00
OFFICE DEPOT INC	1200003966	WIRE	12/15/2009	\$0.00
OFFICE DEPOT INC	1200003967	WIRE	12/15/2009	\$38,406.53
OFFICE DEPOT INC	1200004305	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004306	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004307	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004308	WIRE	1/5/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	1200004309	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004310	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004311	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004312	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004313	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004314	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004315	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004316	WIRE	1/5/2010	\$0.00
OFFICE DEPOT INC	1200004317	WIRE	1/5/2010	\$69,923.27
OFFICE DEPOT INC	1200004571	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004572	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004573	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004574	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004575	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004576	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004577	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004578	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004579	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004580	WIRE	1/12/2010	\$0.00
OFFICE DEPOT INC	1200004581	WIRE	1/12/2010	\$49,187.60
OFFICE DEPOT INC	1200004819	WIRE	1/19/2010	\$0.00
OFFICE DEPOT INC	1200004820	WIRE	1/19/2010	\$0.00
OFFICE DEPOT INC	1200004821	WIRE	1/19/2010	\$0.00
OFFICE DEPOT INC	1200004822	WIRE	1/19/2010	\$0.00
OFFICE DEPOT INC	1200004823	WIRE	1/19/2010	\$23,774.90
OFFICE DEPOT INC	1200005038	WIRE	1/26/2010	\$0.00
OFFICE DEPOT INC	1200005039	WIRE	1/26/2010	\$0.00
OFFICE DEPOT INC	1200005040	WIRE	1/26/2010	\$0.00
OFFICE DEPOT INC	1200005041	WIRE	1/26/2010	\$15,056.16
OFFICE DEPOT INC	1200005266	WIRE	2/2/2010	\$0.00
OFFICE DEPOT INC	1200005267	WIRE	2/2/2010	\$0.00
OFFICE DEPOT INC	1200005268	WIRE	2/2/2010	\$0.00
OFFICE DEPOT INC	1200005269	WIRE	2/2/2010	\$0.00
OFFICE DEPOT INC	1200005270	WIRE	2/2/2010	\$0.00
OFFICE DEPOT INC	1200005271	WIRE	2/2/2010	\$0.00
OFFICE DEPOT INC	1200005272	WIRE	2/2/2010	\$24,662.74
OFFICE DEPOT INC	1200005512	WIRE	2/9/2010	\$0.00
OFFICE DEPOT INC	1200005513	WIRE	2/9/2010	\$0.00
OFFICE DEPOT INC	1200005514	WIRE	2/9/2010	\$0.00
OFFICE DEPOT INC	1200005515	WIRE	2/9/2010	\$0.00
OFFICE DEPOT INC	1200005516	WIRE	2/9/2010	\$0.00
OFFICE DEPOT INC	1200005517	WIRE	2/9/2010	\$0.00
OFFICE DEPOT INC	1200005518	WIRE	2/9/2010	\$30,696.75
OFFICE DEPOT INC	1200005765	WIRE	2/16/2010	\$0.00
OFFICE DEPOT INC	1200005766	WIRE	2/16/2010	\$0.00
OFFICE DEPOT INC	1200005767	WIRE	2/16/2010	\$0.00
OFFICE DEPOT INC	1200005768	WIRE	2/16/2010	\$0.00
OFFICE DEPOT INC	1200005769	WIRE	2/16/2010	\$0.00
OFFICE DEPOT INC	1200005770	WIRE	2/16/2010	\$25,254.78
OFFICE DEPOT INC	1200005984	WIRE	2/23/2010	\$0.00
OFFICE DEPOT INC	1200005985	WIRE	2/23/2010	\$0.00
OFFICE DEPOT INC	1200005986	WIRE	2/23/2010	\$0.00
OFFICE DEPOT INC	1200005987	WIRE	2/23/2010	\$13,841.24
OFFICE DEPOT INC	1200006212	WIRE	3/2/2010	\$0.00
OFFICE DEPOT INC	1200006213	WIRE	3/2/2010	\$0.00
OFFICE DEPOT INC	1200006214	WIRE	3/2/2010	\$0.00
OFFICE DEPOT INC	1200006215	WIRE	3/2/2010	\$0.00
OFFICE DEPOT INC	1200006216	WIRE	3/2/2010	\$32,407.18
OFFICE DEPOT INC	1200006441	WIRE	3/9/2010	\$0.00
OFFICE DEPOT INC	1200006442	WIRE	3/9/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	1200006443	WIRE	3/9/2010	\$0.00
OFFICE DEPOT INC	1200006444	WIRE	3/9/2010	\$0.00
OFFICE DEPOT INC	1200006445	WIRE	3/9/2010	\$20,807.99
OFFICE DEPOT INC	1200006681	WIRE	3/16/2010	\$0.00
OFFICE DEPOT INC	1200006682	WIRE	3/16/2010	\$0.00
OFFICE DEPOT INC	1200006683	WIRE	3/16/2010	\$0.00
OFFICE DEPOT INC	1200006684	WIRE	3/16/2010	\$0.00
OFFICE DEPOT INC	1200006685	WIRE	3/16/2010	\$17,763.96
OFFICE DEPOT INC	1200006902	WIRE	3/23/2010	\$0.00
OFFICE DEPOT INC	1200006903	WIRE	3/23/2010	\$0.00
OFFICE DEPOT INC	1200006904	WIRE	3/23/2010	\$0.00
OFFICE DEPOT INC	1200006905	WIRE	3/23/2010	\$0.00
OFFICE DEPOT INC	1200006906	WIRE	3/23/2010	\$0.00
OFFICE DEPOT INC	1200006907	WIRE	3/23/2010	\$31,847.14
OFFICE DEPOT INC	1200007128	WIRE	3/30/2010	\$0.00
OFFICE DEPOT INC	1200007129	WIRE	3/30/2010	\$0.00
OFFICE DEPOT INC	1200007130	WIRE	3/30/2010	\$0.00
OFFICE DEPOT INC	1200007131	WIRE	3/30/2010	\$0.00
OFFICE DEPOT INC	1200007132	WIRE	3/30/2010	\$18,315.73
OFFICE DEPOT INC	1200007367	WIRE	4/6/2010	\$0.00
OFFICE DEPOT INC	1200007368	WIRE	4/6/2010	\$0.00
OFFICE DEPOT INC	1200007369	WIRE	4/6/2010	\$0.00
OFFICE DEPOT INC	1200007370	WIRE	4/6/2010	\$23,231.03
OFFICE DEPOT INC	1200007616	WIRE	4/13/2010	\$0.00
OFFICE DEPOT INC	1200007617	WIRE	4/13/2010	\$0.00
OFFICE DEPOT INC	1200007618	WIRE	4/13/2010	\$0.00
OFFICE DEPOT INC	1200007619	WIRE	4/13/2010	\$21,575.86
OFFICE DEPOT INC	1200007843	WIRE	4/20/2010	\$0.00
OFFICE DEPOT INC	1200007844	WIRE	4/20/2010	\$0.00
OFFICE DEPOT INC	1200007845	WIRE	4/20/2010	\$0.00
OFFICE DEPOT INC	1200007846	WIRE	4/20/2010	\$17,107.20
OFFICE DEPOT INC	1200008086	WIRE	4/27/2010	\$0.00
OFFICE DEPOT INC	1200008087	WIRE	4/27/2010	\$0.00
OFFICE DEPOT INC	1200008088	WIRE	4/27/2010	\$0.00
OFFICE DEPOT INC	1200008089	WIRE	4/27/2010	\$0.00
OFFICE DEPOT INC	1200008090	WIRE	4/27/2010	\$0.00
OFFICE DEPOT INC	1200008091	WIRE	4/27/2010	\$0.00
OFFICE DEPOT INC	1200008092	WIRE	4/27/2010	\$36,403.67
OFFICE DEPOT INC	1200008319	WIRE	5/4/2010	\$0.00
OFFICE DEPOT INC	1200008320	WIRE	5/4/2010	\$0.00
OFFICE DEPOT INC	1200008321	WIRE	5/4/2010	\$10,456.17
OFFICE DEPOT INC	1200008536	WIRE	5/11/2010	\$0.00
OFFICE DEPOT INC	1200008537	WIRE	5/11/2010	\$0.00
OFFICE DEPOT INC	1200008538	WIRE	5/11/2010	\$0.00
OFFICE DEPOT INC	1200008539	WIRE	5/11/2010	\$0.00
OFFICE DEPOT INC	1200008540	WIRE	5/11/2010	\$0.00
OFFICE DEPOT INC	1200008541	WIRE	5/11/2010	\$28,472.81
OFFICE DEPOT INC	1200008748	WIRE	5/18/2010	\$0.00
OFFICE DEPOT INC	1200008749	WIRE	5/18/2010	\$0.00
OFFICE DEPOT INC	1200008750	WIRE	5/18/2010	\$0.00
OFFICE DEPOT INC	1200008751	WIRE	5/18/2010	\$19,328.55
OFFICE DEPOT INC	1200008990	WIRE	5/25/2010	\$0.00
OFFICE DEPOT INC	1200008991	WIRE	5/25/2010	\$0.00
OFFICE DEPOT INC	1200008992	WIRE	5/25/2010	\$11,955.94
OFFICE DEPOT INC	1200009182	WIRE	6/1/2010	\$0.00
OFFICE DEPOT INC	1200009183	WIRE	6/1/2010	\$0.00
OFFICE DEPOT INC	1200009184	WIRE	6/1/2010	\$0.00
OFFICE DEPOT INC	1200009185	WIRE	6/1/2010	\$27,645.44
OFFICE DEPOT INC	1200009343	WIRE	6/8/2010	\$0.00
OFFICE DEPOT INC	1200009344	WIRE	6/8/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	1200009345	WIRE	6/8/2010	\$10,876.56
OFFICE DEPOT INC	1200009623	WIRE	6/15/2010	\$0.00
OFFICE DEPOT INC	1200009624	WIRE	6/15/2010	\$0.00
OFFICE DEPOT INC	1200009625	WIRE	6/15/2010	\$0.00
OFFICE DEPOT INC	1200009626	WIRE	6/15/2010	\$11,723.72
OFFICE DEPOT INC	1200009880	WIRE	6/22/2010	\$0.00
OFFICE DEPOT INC	1200009881	WIRE	6/22/2010	\$0.00
OFFICE DEPOT INC	1200009882	WIRE	6/22/2010	\$0.00
OFFICE DEPOT INC	1200009883	WIRE	6/22/2010	\$0.00
OFFICE DEPOT INC	1200009884	WIRE	6/22/2010	\$45,863.54
OFFICE DEPOT INC	1200010151	WIRE	6/29/2010	\$0.00
OFFICE DEPOT INC	1200010152	WIRE	6/29/2010	\$0.00
OFFICE DEPOT INC	1200010153	WIRE	6/29/2010	\$0.00
OFFICE DEPOT INC	1200010154	WIRE	6/29/2010	\$22,189.12
OFFICE DEPOT INC	1200010341	WIRE	7/6/2010	\$0.00
OFFICE DEPOT INC	1200010342	WIRE	7/6/2010	\$0.00
OFFICE DEPOT INC	1200010343	WIRE	7/6/2010	\$11,210.45
OFFICE DEPOT INC	1200010544	WIRE	7/13/2010	\$0.00
OFFICE DEPOT INC	1200010545	WIRE	7/13/2010	\$0.00
OFFICE DEPOT INC	1200010546	WIRE	7/13/2010	\$0.00
OFFICE DEPOT INC	1200010547	WIRE	7/13/2010	\$37,091.82
OFFICE DEPOT INC	1200010901	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010902	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010903	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010904	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010905	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010906	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010907	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010908	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010909	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010910	WIRE	7/27/2010	\$0.00
OFFICE DEPOT INC	1200010911	WIRE	7/27/2010	\$64,642.64
OFFICE DEPOT INC	1200011176	WIRE	8/3/2010	\$0.00
OFFICE DEPOT INC	1200011177	WIRE	8/3/2010	\$0.00
OFFICE DEPOT INC	1200011178	WIRE	8/3/2010	\$0.00
OFFICE DEPOT INC	1200011179	WIRE	8/3/2010	\$33,452.71
OFFICE DEPOT INC	1200011421	WIRE	8/10/2010	\$0.00
OFFICE DEPOT INC	1200011422	WIRE	8/10/2010	\$0.00
OFFICE DEPOT INC	1200011423	WIRE	8/10/2010	\$0.00
OFFICE DEPOT INC	1200011424	WIRE	8/10/2010	\$24,596.83
OFFICE DEPOT INC	1200011662	WIRE	8/17/2010	\$0.00
OFFICE DEPOT INC	1200011663	WIRE	8/17/2010	\$0.00
OFFICE DEPOT INC	1200011664	WIRE	8/17/2010	\$0.00
OFFICE DEPOT INC	1200011665	WIRE	8/17/2010	\$0.00
OFFICE DEPOT INC	1200011666	WIRE	8/17/2010	\$32,400.07
OFFICE DEPOT INC	1200011912	WIRE	8/24/2010	\$0.00
OFFICE DEPOT INC	1200011913	WIRE	8/24/2010	\$0.00
OFFICE DEPOT INC	1200011914	WIRE	8/24/2010	\$0.00
OFFICE DEPOT INC	1200011915	WIRE	8/24/2010	\$0.00
OFFICE DEPOT INC	1200011916	WIRE	8/24/2010	\$0.00
OFFICE DEPOT INC	1200011917	WIRE	8/24/2010	\$18,260.40
OFFICE DEPOT INC	1200012119	WIRE	8/31/2010	\$0.00
OFFICE DEPOT INC	1200012120	WIRE	8/31/2010	\$0.00
OFFICE DEPOT INC	1200012121	WIRE	8/31/2010	\$17,682.14
OFFICE DEPOT INC	1200012296	WIRE	9/7/2010	\$0.00
OFFICE DEPOT INC	1200012297	WIRE	9/7/2010	\$0.00
OFFICE DEPOT INC	1200012298	WIRE	9/7/2010	\$0.00
OFFICE DEPOT INC	1200012299	WIRE	9/7/2010	\$0.00
OFFICE DEPOT INC	1200012300	WIRE	9/7/2010	\$0.00
OFFICE DEPOT INC	1200012301	WIRE	9/7/2010	\$24,257.14

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	1200012523	WIRE	9/14/2010	\$0.00
OFFICE DEPOT INC	1200012524	WIRE	9/14/2010	\$0.00
OFFICE DEPOT INC	1200012525	WIRE	9/14/2010	\$0.00
OFFICE DEPOT INC	1200012526	WIRE	9/14/2010	\$0.00
OFFICE DEPOT INC	1200012527	WIRE	9/14/2010	\$31,783.57
OFFICE DEPOT INC	1200012768	WIRE	9/21/2010	\$0.00
OFFICE DEPOT INC	1200012769	WIRE	9/21/2010	\$0.00
OFFICE DEPOT INC	1200012770	WIRE	9/21/2010	\$0.00
OFFICE DEPOT INC	1200012771	WIRE	9/21/2010	\$0.00
OFFICE DEPOT INC	1200012772	WIRE	9/21/2010	\$0.00
OFFICE DEPOT INC	1200012773	WIRE	9/21/2010	\$0.00
OFFICE DEPOT INC	1200012774	WIRE	9/21/2010	\$39,703.66
OFFICE DEPOT INC	1200013017	WIRE	9/28/2010	\$0.00
OFFICE DEPOT INC	1200013018	WIRE	9/28/2010	\$0.00
OFFICE DEPOT INC	1200013019	WIRE	9/28/2010	\$0.00
OFFICE DEPOT INC	1200013020	WIRE	9/28/2010	\$0.00
OFFICE DEPOT INC	1200013021	WIRE	9/28/2010	\$0.00
OFFICE DEPOT INC	1200013022	WIRE	9/28/2010	\$40,513.77
OFFICE DEPOT INC	1200013279	WIRE	9/30/2010	\$0.00
OFFICE DEPOT INC	1200013280	WIRE	9/30/2010	\$0.00
OFFICE DEPOT INC	1200013281	WIRE	9/30/2010	\$22,774.63
OFFICE DEPOT INC	120494674	CHECK	10/6/2009	\$0.00
OFFICE DEPOT INC	120494675	CHECK	10/6/2009	\$0.00
OFFICE DEPOT INC	120494676	CHECK	10/6/2009	\$0.00
OFFICE DEPOT INC	120494677	CHECK	10/6/2009	\$27,432.17
OFFICE DEPOT INC	120495152	CHECK	10/13/2009	\$0.00
OFFICE DEPOT INC	120495153	CHECK	10/13/2009	\$0.00
OFFICE DEPOT INC	120495154	CHECK	10/13/2009	\$0.00
OFFICE DEPOT INC	120495155	CHECK	10/13/2009	\$0.00
OFFICE DEPOT INC	120495156	CHECK	10/13/2009	\$0.00
OFFICE DEPOT INC	120495157	CHECK	10/13/2009	\$0.00
OFFICE DEPOT INC	120495158	CHECK	10/13/2009	\$0.00
OFFICE DEPOT INC	120495159	CHECK	10/13/2009	\$0.00
OFFICE DEPOT INC	120495160	CHECK	10/13/2009	\$0.00
OFFICE DEPOT INC	120495161	CHECK	10/13/2009	\$79,910.33
OFFICE DEPOT INC	120495772	CHECK	10/20/2009	\$0.00
OFFICE DEPOT INC	120495773	CHECK	10/20/2009	\$0.00
OFFICE DEPOT INC	120495774	CHECK	10/20/2009	\$0.00
OFFICE DEPOT INC	120495775	CHECK	10/20/2009	\$0.00
OFFICE DEPOT INC	120495776	CHECK	10/20/2009	\$0.00
OFFICE DEPOT INC	120495777	CHECK	10/20/2009	\$0.00
OFFICE DEPOT INC	120495778	CHECK	10/20/2009	\$0.00
OFFICE DEPOT INC	120495779	CHECK	10/20/2009	\$0.00
OFFICE DEPOT INC	120495780	CHECK	10/20/2009	\$51,119.30
OFFICE DEPOT INC	120496288	CHECK	10/27/2009	\$0.00
OFFICE DEPOT INC	120496289	CHECK	10/27/2009	\$0.00
OFFICE DEPOT INC	120496290	CHECK	10/27/2009	\$0.00
OFFICE DEPOT INC	120496291	CHECK	10/27/2009	\$0.00
OFFICE DEPOT INC	120496292	CHECK	10/27/2009	\$0.00
OFFICE DEPOT INC	120496293	CHECK	10/27/2009	\$0.00
OFFICE DEPOT INC	120496294	CHECK	10/27/2009	\$0.00
OFFICE DEPOT INC	120496295	CHECK	10/27/2009	\$47,208.85
OFFICE DEPOT INC	1280000126	WIRE	11/3/2009	\$843.65
OFFICE DEPOT INC	1280000135	WIRE	11/10/2009	\$1,343.73
OFFICE DEPOT INC	1280000142	WIRE	11/17/2009	\$1,404.53
OFFICE DEPOT INC	1280000148	WIRE	11/24/2009	\$9,916.31
OFFICE DEPOT INC	1280000157	WIRE	12/1/2009	\$278.82
OFFICE DEPOT INC	1280000160	WIRE	12/8/2009	\$2,681.90
OFFICE DEPOT INC	1280000172	WIRE	12/15/2009	\$5,486.75
OFFICE DEPOT INC	1280000193	WIRE	1/5/2010	\$947.25

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	1280000207	WIRE	1/12/2010	\$3,572.66
OFFICE DEPOT INC	1280000216	WIRE	1/19/2010	\$1,789.19
OFFICE DEPOT INC	1280000234	WIRE	2/2/2010	\$4,805.72
OFFICE DEPOT INC	1280000241	WIRE	2/9/2010	\$1,191.26
OFFICE DEPOT INC	1280000248	WIRE	2/16/2010	\$554.31
OFFICE DEPOT INC	1280000257	WIRE	2/23/2010	\$1,778.94
OFFICE DEPOT INC	1280000263	WIRE	3/2/2010	\$2,046.06
OFFICE DEPOT INC	1280000273	WIRE	3/9/2010	\$522.45
OFFICE DEPOT INC	1280000281	WIRE	3/16/2010	\$1,562.08
OFFICE DEPOT INC	1280000294	WIRE	3/23/2010	\$35.98
OFFICE DEPOT INC	1280000301	WIRE	3/30/2010	\$1,583.38
OFFICE DEPOT INC	1280000305	WIRE	4/6/2010	\$107.84
OFFICE DEPOT INC	1280000307	WIRE	4/13/2010	\$4,976.91
OFFICE DEPOT INC	1280000315	WIRE	4/20/2010	\$254.58
OFFICE DEPOT INC	1280000323	WIRE	4/27/2010	\$1,512.74
OFFICE DEPOT INC	1280000329	WIRE	5/4/2010	\$950.53
OFFICE DEPOT INC	1280000335	WIRE	5/11/2010	\$1,132.04
OFFICE DEPOT INC	1280000343	WIRE	5/18/2010	\$766.74
OFFICE DEPOT INC	1280000347	WIRE	5/25/2010	\$95.85
OFFICE DEPOT INC	1280000355	WIRE	6/1/2010	\$1,271.09
OFFICE DEPOT INC	1280000362	WIRE	6/15/2010	\$2,898.09
OFFICE DEPOT INC	1280000376	WIRE	6/22/2010	\$208.96
OFFICE DEPOT INC	1280000394	WIRE	6/29/2010	\$4,659.60
OFFICE DEPOT INC	1280000405	WIRE	7/6/2010	\$738.25
OFFICE DEPOT INC	1280000412	WIRE	7/13/2010	\$4,559.54
OFFICE DEPOT INC	1280000426	WIRE	7/27/2010	\$1,619.96
OFFICE DEPOT INC	1280000437	WIRE	8/3/2010	\$2,003.12
OFFICE DEPOT INC	1280000448	WIRE	8/10/2010	\$1,202.01
OFFICE DEPOT INC	1280000462	WIRE	8/17/2010	\$209.59
OFFICE DEPOT INC	1280000475	WIRE	8/24/2010	\$1,727.47
OFFICE DEPOT INC	1280000481	WIRE	8/31/2010	\$579.09
OFFICE DEPOT INC	1280000491	WIRE	9/7/2010	\$6,474.91
OFFICE DEPOT INC	1280000496	WIRE	9/14/2010	\$2,919.21
OFFICE DEPOT INC	1280000509	WIRE	9/21/2010	\$7,208.69
OFFICE DEPOT INC	1280000520	WIRE	9/28/2010	\$124.06
OFFICE DEPOT INC	128013210	CHECK	10/6/2009	\$6,164.56
OFFICE DEPOT INC	128013254	CHECK	10/27/2009	\$6.60
OFFICE DEPOT INC	4670000374	WIRE	11/10/2009	\$2,453.78
OFFICE DEPOT INC	4670000468	WIRE	11/17/2009	\$294.45
OFFICE DEPOT INC	4670000524	WIRE	11/24/2009	\$1,929.05
OFFICE DEPOT INC	4670000531	WIRE	12/1/2009	\$1,841.03
OFFICE DEPOT INC	4670000535	WIRE	12/8/2009	\$192.29
OFFICE DEPOT INC	4670000641	WIRE	12/15/2009	\$136.50
OFFICE DEPOT INC	4670000714	WIRE	1/5/2010	\$465.53
OFFICE DEPOT INC	4670000827	WIRE	1/19/2010	\$171.04
OFFICE DEPOT INC	4670000914	WIRE	2/2/2010	\$1,745.01
OFFICE DEPOT INC	4670000915	WIRE	2/9/2010	\$303.07
OFFICE DEPOT INC	4670001022	WIRE	2/16/2010	\$1,902.32
OFFICE DEPOT INC	4670001096	WIRE	2/23/2010	\$23.72
OFFICE DEPOT INC	4670001102	WIRE	3/2/2010	\$114.05
OFFICE DEPOT INC	4670001106	WIRE	3/9/2010	\$34.91
OFFICE DEPOT INC	4670001292	WIRE	3/23/2010	\$171.53
OFFICE DEPOT INC	4670001303	WIRE	3/30/2010	\$58.27
OFFICE DEPOT INC	4670001422	WIRE	4/13/2010	\$253.62
OFFICE DEPOT INC	4670001520	WIRE	5/4/2010	\$137.52
OFFICE DEPOT INC	4670001528	WIRE	5/11/2010	\$3,263.96
OFFICE DEPOT INC	4670001649	WIRE	5/18/2010	\$164.74
OFFICE DEPOT INC	4670001732	WIRE	6/1/2010	\$12.75
OFFICE DEPOT INC	4670001735	WIRE	6/8/2010	\$320.19
OFFICE DEPOT INC	4670001925	WIRE	6/22/2010	\$193.08

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	4670001941	WIRE	6/29/2010	\$11.38
OFFICE DEPOT INC	4670001946	WIRE	7/6/2010	\$787.29
OFFICE DEPOT INC	4670002068	WIRE	7/13/2010	\$133.78
OFFICE DEPOT INC	4670002157	WIRE	8/3/2010	\$614.25
OFFICE DEPOT INC	4670002166	WIRE	8/10/2010	\$3,378.86
OFFICE DEPOT INC	4670002285	WIRE	8/17/2010	\$4,085.63
OFFICE DEPOT INC	4670002367	WIRE	8/24/2010	\$595.37
OFFICE DEPOT INC	4670002389	WIRE	9/7/2010	\$218.86
OFFICE DEPOT INC	4670002509	WIRE	9/14/2010	\$163.80
OFFICE DEPOT INC	4670002591	WIRE	9/21/2010	\$157.72
OFFICE DEPOT INC	4670002620	WIRE	9/30/2010	\$503.98
OFFICE DEPOT INC	467102387	CHECK	3/23/2010	\$4,147.83
OFFICE DEPOT INC	4700000016	WIRE	11/17/2009	\$170.17
OFFICE DEPOT INC	4700000028	WIRE	1/5/2010	\$97.92
OFFICE DEPOT INC	4700000033	WIRE	1/19/2010	\$224.79
OFFICE DEPOT INC	4700000039	WIRE	2/16/2010	\$23.51
OFFICE DEPOT INC	4700000042	WIRE	2/23/2010	\$330.98
OFFICE DEPOT INC	4700000044	WIRE	3/16/2010	\$95.03
OFFICE DEPOT INC	4700000061	WIRE	6/8/2010	\$155.85
OFFICE DEPOT INC	4700000066	WIRE	6/15/2010	\$44.62
OFFICE DEPOT INC	4700000073	WIRE	7/13/2010	\$310.18
OFFICE DEPOT INC	4700000084	WIRE	8/3/2010	\$618.37
OFFICE DEPOT INC	4700000091	WIRE	8/17/2010	\$23.30
OFFICE DEPOT INC	4700000095	WIRE	8/24/2010	\$24.29
OFFICE DEPOT INC	470003927	CHECK	10/13/2009	\$295.45
OFFICE DEPOT INC	470003933	CHECK	10/20/2009	\$46.24
YTD Total For OFFICE DEPOT INC			Is \$1,635,071.59	
OFFICE EQUIPMENT CO	120503731	CHECK	2/9/2010	\$499.70
YTD Total For OFFICE EQUIPMENT CO			Is \$499.70	
OFFICE OF JUSTICE PROGRAMS	120501631	CHECK	1/12/2010	\$1,242.43
YTD Total For OFFICE OF JUSTICE PROGRAMS			Is \$1,242.43	
OFFICEDISCOUNTCLUB.COM	120521129	CHECK	9/28/2010	\$334.80
YTD Total For OFFICEDISCOUNTCLUB.COM			Is \$334.80	
OFFICESTOREDEPOT INC	120497916	CHECK	11/17/2009	\$0.00
OFFICESTOREDEPOT INC	120497917	CHECK	11/17/2009	\$4,788.00
OFFICESTOREDEPOT INC	120498921	CHECK	12/1/2009	\$2,537.64
OFFICESTOREDEPOT INC	120499316	CHECK	12/8/2009	\$1,436.40
OFFICESTOREDEPOT INC	120500921	CHECK	1/5/2010	\$1,244.88
OFFICESTOREDEPOT INC	120502709	CHECK	1/26/2010	\$430.92
OFFICESTOREDEPOT INC	120503142	CHECK	2/2/2010	\$47.88
OFFICESTOREDEPOT INC	120503732	CHECK	2/9/2010	\$95.76
OFFICESTOREDEPOT INC	120505314	CHECK	3/2/2010	\$47.88
OFFICESTOREDEPOT INC	120506381	CHECK	3/16/2010	\$1,532.16
OFFICESTOREDEPOT INC	120507973	CHECK	4/6/2010	\$47.88
OFFICESTOREDEPOT INC	120518517	CHECK	8/24/2010	\$79.95
OFFICESTOREDEPOT INC	128013296	CHECK	11/17/2009	\$143.64
OFFICESTOREDEPOT INC	467095279	CHECK	11/17/2009	\$191.52
OFFICESTOREDEPOT INC	470004041	CHECK	3/16/2010	\$95.76
YTD Total For OFFICESTOREDEPOT INC			Is \$12,720.27	
OGBURNS TRUCK PARTS	1200002885	WIRE	11/10/2009	\$43.32
OGBURNS TRUCK PARTS	1200006217	WIRE	3/2/2010	\$120.62
OGBURNS TRUCK PARTS	1200006908	WIRE	3/23/2010	\$38.60
OGBURNS TRUCK PARTS	1200008752	WIRE	5/18/2010	\$30.45
OGBURNS TRUCK PARTS	1200009627	WIRE	6/15/2010	\$99.88
OGBURNS TRUCK PARTS	1200010548	WIRE	7/13/2010	\$84.94
OGBURNS TRUCK PARTS	1200012122	WIRE	8/31/2010	\$7.22
OGBURNS TRUCK PARTS	1200012302	WIRE	9/7/2010	\$71.22
YTD Total For OGBURNS TRUCK PARTS			Is \$496.25	
OHC DESOTO I	120499985	CHECK	12/15/2009	\$394.52

Vendor Name	Payment No	Method	Date	Amount
OHC DESOTO I	120506382	CHECK	3/16/2010	\$665.00
OHC DESOTO I	120510557	CHECK	5/11/2010	\$670.00
OHC DESOTO I	467093578	CHECK	10/13/2009	\$5,004.00
OHC DESOTO I	467095280	CHECK	11/17/2009	\$5,591.00
OHC DESOTO I	467096905	CHECK	12/15/2009	\$4,803.00
OHC DESOTO I	467098589	CHECK	1/19/2010	\$4,803.00
OHC DESOTO I	467100235	CHECK	2/16/2010	\$2,739.00
OHC DESOTO I	467101861	CHECK	3/16/2010	\$3,620.00
OHC DESOTO I	467103414	CHECK	4/13/2010	\$3,502.00
OHC DESOTO I	467105088	CHECK	5/18/2010	\$3,502.00
YTD Total For OHC DESOTO I			Is \$35,293.52	
OHC DESOTO I LTD	467106681	CHECK	6/15/2010	\$5,128.00
OHC DESOTO I LTD	467108303	CHECK	7/13/2010	\$4,494.00
OHC DESOTO I LTD	467109931	CHECK	8/17/2010	\$4,206.00
OHC DESOTO I LTD	467111597	CHECK	9/14/2010	\$4,201.00
YTD Total For OHC DESOTO I LTD			Is \$18,029.00	
OHIO CSPC	120494331	CHECK	10/2/2009	\$35.31
OHIO CSPC	120495417	CHECK	10/16/2009	\$35.31
OHIO CSPC	120496540	CHECK	10/30/2009	\$35.31
OHIO CSPC	120497544	CHECK	11/13/2009	\$35.31
OHIO CSPC	120498727	CHECK	11/27/2009	\$35.31
OHIO CSPC	120499592	CHECK	12/11/2009	\$35.31
OHIO CSPC	120500310	CHECK	12/23/2009	\$35.31
OHIO CSPC	120501299	CHECK	1/8/2010	\$35.31
OHIO CSPC	120502403	CHECK	1/22/2010	\$35.31
OHIO CSPC	120503386	CHECK	2/5/2010	\$35.31
OHIO CSPC	120504578	CHECK	2/19/2010	\$35.31
OHIO CSPC	120505548	CHECK	3/5/2010	\$35.31
OHIO CSPC	120506664	CHECK	3/19/2010	\$35.31
OHIO CSPC	120507676	CHECK	4/2/2010	\$35.31
OHIO CSPC	120508697	CHECK	4/16/2010	\$35.31
OHIO CSPC	120509800	CHECK	4/30/2010	\$35.31
OHIO CSPC	120510779	CHECK	5/14/2010	\$35.31
OHIO CSPC	120511905	CHECK	5/28/2010	\$35.31
OHIO CSPC	120512685	CHECK	6/11/2010	\$35.31
OHIO CSPC	120513870	CHECK	6/25/2010	\$35.31
OHIO CSPC	120514827	CHECK	7/9/2010	\$35.31
OHIO CSPC	120515398	CHECK	7/21/2010	\$35.31
OHIO CSPC	120516938	CHECK	8/6/2010	\$35.31
OHIO CSPC	120518114	CHECK	8/20/2010	\$35.31
OHIO CSPC	120519199	CHECK	9/3/2010	\$35.31
OHIO CSPC	120520233	CHECK	9/17/2010	\$35.31
YTD Total For OHIO CSPC			Is \$918.06	
OKAHIA, LINUS N	1280000127	WIRE	11/3/2009	\$22.49
YTD Total For OKAHIA, LINUS N			Is \$22.49	
OKEY AKPOM	120496296	CHECK	10/27/2009	\$145.00
OKEY AKPOM	120502710	CHECK	1/26/2010	\$100.00
OKEY AKPOM	120504285	CHECK	2/16/2010	\$245.00
OKEY AKPOM	120505849	CHECK	3/9/2010	\$145.00
YTD Total For OKEY AKPOM			Is \$635.00	
OKEY AKPOM PC	120511647	CHECK	5/25/2010	\$595.00
OKEY AKPOM PC	120521745	CHECK	9/30/2010	\$500.00
YTD Total For OKEY AKPOM PC			Is \$1,095.00	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120494332	CHECK	10/2/2009	\$1,191.02
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120495418	CHECK	10/16/2009	\$1,191.02
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120496541	CHECK	10/30/2009	\$1,191.02
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120497545	CHECK	11/13/2009	\$1,191.02
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120498728	CHECK	11/27/2009	\$1,191.02
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120499593	CHECK	12/11/2009	\$1,208.19

Vendor Name	Payment No	Method	Date	Amount
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120500311	CHECK	12/23/2009	\$1,191.02
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120501300	CHECK	1/8/2010	\$1,208.19
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120502404	CHECK	1/22/2010	\$1,183.42
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120503387	CHECK	2/5/2010	\$1,208.19
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120504579	CHECK	2/19/2010	\$1,088.88
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120505549	CHECK	3/5/2010	\$1,167.26
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120506665	CHECK	3/19/2010	\$1,167.26
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120507677	CHECK	4/2/2010	\$1,167.26
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120508698	CHECK	4/16/2010	\$1,167.26
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120509801	CHECK	4/30/2010	\$1,167.26
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120510780	CHECK	5/14/2010	\$1,167.26
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120511906	CHECK	5/28/2010	\$1,167.26
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120512686	CHECK	6/11/2010	\$1,186.44
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120513871	CHECK	6/25/2010	\$1,167.26
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120514828	CHECK	7/9/2010	\$1,167.26
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120515399	CHECK	7/21/2010	\$1,261.90
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120516939	CHECK	8/6/2010	\$1,425.28
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120518115	CHECK	8/20/2010	\$1,425.28
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120519200	CHECK	9/3/2010	\$1,425.28
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120520234	CHECK	9/17/2010	\$1,444.46
YTD Total For OKLAHOMA CENTRALIZED SUPPORT REGISTRY			Is \$31,716.97	
OLA PROPERTIES INC	120497918	CHECK	11/17/2009	\$1,610.80
OLA PROPERTIES INC	120499986	CHECK	12/15/2009	\$1,035.80
OLA PROPERTIES INC	120501632	CHECK	1/12/2010	\$1,077.83
OLA PROPERTIES INC	120502130	CHECK	1/19/2010	\$525.00
OLA PROPERTIES INC	120503143	CHECK	2/2/2010	\$27.14
OLA PROPERTIES INC	120509525	CHECK	4/27/2010	\$2,163.20
OLA PROPERTIES INC	120511152	CHECK	5/18/2010	\$540.80
OLA PROPERTIES INC	120513095	CHECK	6/15/2010	\$540.80
OLA PROPERTIES INC	120515141	CHECK	7/13/2010	\$1,090.00
OLA PROPERTIES INC	120516061	CHECK	7/27/2010	\$1,085.80
OLA PROPERTIES INC	120516695	CHECK	8/3/2010	\$26.91
OLA PROPERTIES INC	120517845	CHECK	8/17/2010	\$540.80
OLA PROPERTIES INC	120518518	CHECK	8/24/2010	\$26.42
OLA PROPERTIES INC	120519957	CHECK	9/14/2010	\$1,085.80
OLA PROPERTIES INC	120520591	CHECK	9/21/2010	\$545.00
OLA PROPERTIES INC	467095281	CHECK	11/17/2009	\$2,841.50
OLA PROPERTIES INC	467096906	CHECK	12/15/2009	\$3,722.00
OLA PROPERTIES INC	467098590	CHECK	1/19/2010	\$3,840.00
OLA PROPERTIES INC	467099142	CHECK	1/26/2010	\$1,067.62
OLA PROPERTIES INC	467100236	CHECK	2/16/2010	\$4,256.00
OLA PROPERTIES INC	467101862	CHECK	3/16/2010	\$4,171.00
OLA PROPERTIES INC	467103415	CHECK	4/13/2010	\$4,065.00
OLA PROPERTIES INC	467103969	CHECK	4/20/2010	\$4,171.00
OLA PROPERTIES INC	467105089	CHECK	5/18/2010	\$4,065.00
OLA PROPERTIES INC	467106682	CHECK	6/15/2010	\$4,065.00
OLA PROPERTIES INC	467108304	CHECK	7/13/2010	\$6,801.00
OLA PROPERTIES INC	467109932	CHECK	8/17/2010	\$4,022.00
OLA PROPERTIES INC	467111598	CHECK	9/14/2010	\$3,961.00
OLA PROPERTIES INC	467112135	CHECK	9/21/2010	\$1,256.00
YTD Total For OLA PROPERTIES INC			Is \$64,226.22	
OLD DOMINION BRUSH	1200011425	WIRE	8/10/2010	\$762.00
YTD Total For OLD DOMINION BRUSH			Is \$762.00	
OLDCASTLE APG TEXAS	120500200	CHECK	12/17/2009	\$0.00
OLDCASTLE APG TEXAS	120500201	CHECK	12/17/2009	\$0.00
YTD Total For OLDCASTLE APG TEXAS			Is \$0.00	
OLEGARIO ESTRADA	120497302	CHECK	11/10/2009	\$300.00
OLEGARIO ESTRADA	120500922	CHECK	1/5/2010	\$500.00
OLEGARIO ESTRADA	120501633	CHECK	1/12/2010	\$890.00

Vendor Name	Payment No	Method	Date	Amount
OLEGARIO ESTRADA	120503733	CHECK	2/9/2010	\$300.00
OLEGARIO ESTRADA	120505315	CHECK	3/2/2010	\$1,035.00
OLEGARIO ESTRADA	120511153	CHECK	5/18/2010	\$300.00
OLEGARIO ESTRADA	120513096	CHECK	6/15/2010	\$100.00
OLEGARIO ESTRADA	120514237	CHECK	6/29/2010	\$500.00
OLEGARIO ESTRADA	120515142	CHECK	7/13/2010	\$500.00
YTD Total For OLEGARIO ESTRADA			Is \$4,425.00	
OLGA D YOUNG	467093579	CHECK	10/13/2009	\$1,152.00
OLGA D YOUNG	467095282	CHECK	11/17/2009	\$1,152.00
OLGA D YOUNG	467096907	CHECK	12/15/2009	\$1,152.00
OLGA D YOUNG	467098591	CHECK	1/19/2010	\$1,152.00
OLGA D YOUNG	467100237	CHECK	2/16/2010	\$1,152.00
OLGA D YOUNG	467101863	CHECK	3/16/2010	\$1,152.00
OLGA D YOUNG	467103416	CHECK	4/13/2010	\$1,152.00
OLGA D YOUNG	467105090	CHECK	5/18/2010	\$1,152.00
OLGA D YOUNG	467106683	CHECK	6/15/2010	\$1,152.00
OLGA D YOUNG	467108305	CHECK	7/13/2010	\$1,163.00
OLGA D YOUNG	467109933	CHECK	8/17/2010	\$1,237.00
OLGA D YOUNG	467111599	CHECK	9/14/2010	\$1,200.00
YTD Total For OLGA D YOUNG			Is \$13,968.00	
OLIVIA M GUZMAN CSR	120498453	CHECK	11/24/2009	\$346.80
OLIVIA M GUZMAN CSR	120499987	CHECK	12/15/2009	\$173.40
OLIVIA M GUZMAN CSR	120500923	CHECK	1/5/2010	\$346.80
OLIVIA M GUZMAN CSR	120503734	CHECK	2/9/2010	\$181.14
OLIVIA M GUZMAN CSR	120504875	CHECK	2/23/2010	\$175.88
OLIVIA M GUZMAN CSR	120505850	CHECK	3/9/2010	\$173.40
OLIVIA M GUZMAN CSR	120509022	CHECK	4/20/2010	\$346.80
OLIVIA M GUZMAN CSR	120510130	CHECK	5/4/2010	\$346.80
OLIVIA M GUZMAN CSR	120511154	CHECK	5/18/2010	\$346.80
OLIVIA M GUZMAN CSR	120511648	CHECK	5/25/2010	\$173.40
OLIVIA M GUZMAN CSR	120513097	CHECK	6/15/2010	\$173.40
OLIVIA M GUZMAN CSR	120517282	CHECK	8/10/2010	\$173.40
OLIVIA M GUZMAN CSR	120517846	CHECK	8/17/2010	\$173.40
YTD Total For OLIVIA M GUZMAN CSR			Is \$3,131.42	
OLMSTED KIRK PAPER CO	1200001933	WIRE	10/6/2009	\$162.00
OLMSTED KIRK PAPER CO	1200002314	WIRE	10/20/2009	\$4,975.00
OLMSTED KIRK PAPER CO	1200007371	WIRE	4/6/2010	\$324.00
OLMSTED KIRK PAPER CO	1200009628	WIRE	6/15/2010	\$216.00
OLMSTED KIRK PAPER CO	1200010912	WIRE	7/27/2010	\$34.00
OLMSTED KIRK PAPER CO	1200013023	WIRE	9/28/2010	\$427.88
OLMSTED KIRK PAPER CO	120500924	CHECK	1/5/2010	\$1,412.00
YTD Total For OLMSTED KIRK PAPER CO			Is \$7,550.88	
OLSON, MARK E	1280000098	WIRE	10/6/2009	\$38.46
YTD Total For OLSON, MARK E			Is \$38.46	
OLU HOLDINGS INC	467093580	CHECK	10/13/2009	\$1,150.00
OLU HOLDINGS INC	467096908	CHECK	12/15/2009	\$1,110.00
OLU HOLDINGS INC	467097512	CHECK	1/5/2010	\$2,114.80
OLU HOLDINGS INC	467098592	CHECK	1/19/2010	\$2,083.00
OLU HOLDINGS INC	467100238	CHECK	2/16/2010	\$2,083.00
OLU HOLDINGS INC	467101864	CHECK	3/16/2010	\$2,083.00
OLU HOLDINGS INC	467102430	CHECK	3/30/2010	\$1,840.00
OLU HOLDINGS INC	467103417	CHECK	4/13/2010	\$3,003.00
OLU HOLDINGS INC	467105091	CHECK	5/18/2010	\$3,003.00
OLU HOLDINGS INC	467106684	CHECK	6/15/2010	\$3,003.00
OLU HOLDINGS INC	467108306	CHECK	7/13/2010	\$3,003.00
OLU HOLDINGS INC	467109934	CHECK	8/17/2010	\$3,003.00
OLU HOLDINGS INC	467111600	CHECK	9/14/2010	\$3,003.00
YTD Total For OLU HOLDINGS INC			Is \$30,481.80	
OLUMEGBON, BISOLA M	1200009885	WIRE	6/22/2010	\$251.30

Vendor Name	Payment No	Method	Date	Amount
YTD Total For OLUMEGBON, BISOLA M			Is \$251.30	
OMAR KARMALLY	467093581	CHECK	10/13/2009	\$931.00
OMAR KARMALLY	467095283	CHECK	11/17/2009	\$931.00
OMAR KARMALLY	467096909	CHECK	12/15/2009	\$931.00
OMAR KARMALLY	467098593	CHECK	1/19/2010	\$833.00
OMAR KARMALLY	467100239	CHECK	2/16/2010	\$833.00
OMAR KARMALLY	467101865	CHECK	3/16/2010	\$833.00
OMAR KARMALLY	467103418	CHECK	4/13/2010	\$833.00
OMAR KARMALLY	467105092	CHECK	5/18/2010	\$833.00
OMAR KARMALLY	467106685	CHECK	6/15/2010	\$833.00
OMAR KARMALLY	467108307	CHECK	7/13/2010	\$833.00
OMAR KARMALLY	467109935	CHECK	8/17/2010	\$833.00
OMAR KARMALLY	467111601	CHECK	9/14/2010	\$833.00
YTD Total For OMAR KARMALLY			Is \$10,290.00	
OMAR NAWAZ	120494678	CHECK	10/6/2009	\$900.00
OMAR NAWAZ	120495162	CHECK	10/13/2009	\$500.00
OMAR NAWAZ	120495781	CHECK	10/20/2009	\$360.00
OMAR NAWAZ	120496297	CHECK	10/27/2009	\$630.00
OMAR NAWAZ	120496855	CHECK	11/3/2009	\$1,080.00
OMAR NAWAZ	120497303	CHECK	11/10/2009	\$1,035.00
OMAR NAWAZ	120497919	CHECK	11/17/2009	\$900.00
OMAR NAWAZ	120498454	CHECK	11/24/2009	\$720.00
OMAR NAWAZ	120498922	CHECK	12/1/2009	\$720.00
OMAR NAWAZ	120499317	CHECK	12/8/2009	\$1,980.00
OMAR NAWAZ	120499988	CHECK	12/15/2009	\$360.00
OMAR NAWAZ	120500925	CHECK	1/5/2010	\$1,980.00
OMAR NAWAZ	120501634	CHECK	1/12/2010	\$360.00
OMAR NAWAZ	120502131	CHECK	1/19/2010	\$1,800.00
OMAR NAWAZ	120502711	CHECK	1/26/2010	\$810.00
OMAR NAWAZ	120502712	CHECK	1/26/2010	\$630.00
OMAR NAWAZ	120503735	CHECK	2/9/2010	\$810.00
OMAR NAWAZ	120504286	CHECK	2/16/2010	\$1,350.00
OMAR NAWAZ	120504876	CHECK	2/23/2010	\$360.00
OMAR NAWAZ	120505316	CHECK	3/2/2010	\$630.00
OMAR NAWAZ	120505851	CHECK	3/9/2010	\$2,029.34
OMAR NAWAZ	120507445	CHECK	3/30/2010	\$720.00
OMAR NAWAZ	120507974	CHECK	4/6/2010	\$1,410.00
OMAR NAWAZ	120508438	CHECK	4/13/2010	\$1,080.00
OMAR NAWAZ	120509526	CHECK	4/27/2010	\$630.00
OMAR NAWAZ	120510131	CHECK	5/4/2010	\$270.00
OMAR NAWAZ	120510558	CHECK	5/11/2010	\$630.00
OMAR NAWAZ	120511155	CHECK	5/18/2010	\$720.00
OMAR NAWAZ	120511649	CHECK	5/25/2010	\$1,350.00
OMAR NAWAZ	120513599	CHECK	6/22/2010	\$1,530.00
OMAR NAWAZ	120514238	CHECK	6/29/2010	\$400.00
OMAR NAWAZ	120514631	CHECK	7/6/2010	\$720.00
OMAR NAWAZ	120515143	CHECK	7/13/2010	\$1,800.00
OMAR NAWAZ	120516062	CHECK	7/27/2010	\$1,620.00
OMAR NAWAZ	120516696	CHECK	8/3/2010	\$540.00
OMAR NAWAZ	120517847	CHECK	8/17/2010	\$720.00
OMAR NAWAZ	120518519	CHECK	8/24/2010	\$630.00
OMAR NAWAZ	120520592	CHECK	9/21/2010	\$720.00
OMAR NAWAZ	120521130	CHECK	9/28/2010	\$4,785.00
OMAR NAWAZ	120521746	CHECK	9/30/2010	\$2,160.00
YTD Total For OMAR NAWAZ			Is \$42,379.34	
OMEGA ENGINEERING INC	120521747	CHECK	9/30/2010	\$200.28
YTD Total For OMEGA ENGINEERING INC			Is \$200.28	
OMEGA ONE REALTY	467098594	CHECK	1/19/2010	\$3,325.00
OMEGA ONE REALTY	467100240	CHECK	2/16/2010	\$665.00

Vendor Name	Payment No	Method	Date	Amount
OMEGA ONE REALTY	467101866	CHECK	3/16/2010	\$665.00
YTD Total For OMEGA ONE REALTY			Is \$4,655.00	
OMNI AUSTIN HOTEL DOWNTOWN	120499318	CHECK	12/8/2009	\$793.50
YTD Total For OMNI AUSTIN HOTEL DOWNTOWN			Is \$793.50	
OMNI AUSTIN HOTEL SOUTHPARK	120507975	CHECK	4/6/2010	\$1,058.00
YTD Total For OMNI AUSTIN HOTEL SOUTHPARK			Is \$1,058.00	
OMNI MARBLE INC	120509527	CHECK	4/27/2010	\$986.00
OMNI MARBLE INC	120514239	CHECK	6/29/2010	\$2,448.00
OMNI MARBLE INC	120516697	CHECK	8/3/2010	\$1,192.00
YTD Total For OMNI MARBLE INC			Is \$4,626.00	
OMNI SOUTHWEST OPERATING CO LP	120505317	CHECK	3/2/2010	\$586.50
OMNI SOUTHWEST OPERATING CO LP	120510559	CHECK	5/11/2010	\$307.05
YTD Total For OMNI SOUTHWEST OPERATING CO LP			Is \$893.55	
OMNIBASE SERVICES OF TEXAS	1200002886	WIRE	11/10/2009	\$7,720.12
OMNIBASE SERVICES OF TEXAS	1200004582	WIRE	1/12/2010	\$7,751.25
OMNIBASE SERVICES OF TEXAS	1200005042	WIRE	1/26/2010	\$6,410.72
OMNIBASE SERVICES OF TEXAS	1200006218	WIRE	3/2/2010	\$6,456.77
OMNIBASE SERVICES OF TEXAS	1200007847	WIRE	4/20/2010	\$8,152.03
OMNIBASE SERVICES OF TEXAS	1200008093	WIRE	4/27/2010	\$16,311.67
OMNIBASE SERVICES OF TEXAS	1200008322	WIRE	5/4/2010	\$15,896.24
OMNIBASE SERVICES OF TEXAS	1200010549	WIRE	7/13/2010	\$10,356.87
OMNIBASE SERVICES OF TEXAS	1200010913	WIRE	7/27/2010	\$16,588.40
OMNIBASE SERVICES OF TEXAS	1200011667	WIRE	8/17/2010	\$9,118.94
OMNIBASE SERVICES OF TEXAS	1200013024	WIRE	9/28/2010	\$10,125.40
YTD Total For OMNIBASE SERVICES OF TEXAS			Is \$114,888.41	
ONCOR ELECTRIC DELIVERY CO	120510132	CHECK	5/4/2010	\$285.75
ONCOR ELECTRIC DELIVERY CO	120515144	CHECK	7/13/2010	\$16,636.57
YTD Total For ONCOR ELECTRIC DELIVERY CO			Is \$16,922.32	
ONDRECE LOVE	467093582	CHECK	10/13/2009	\$900.00
ONDRECE LOVE	467095284	CHECK	11/17/2009	\$900.00
ONDRECE LOVE	467096910	CHECK	12/15/2009	\$855.00
ONDRECE LOVE	467098595	CHECK	1/19/2010	\$855.00
ONDRECE LOVE	467100241	CHECK	2/16/2010	\$855.00
ONDRECE LOVE	467101867	CHECK	3/16/2010	\$855.00
ONDRECE LOVE	467103419	CHECK	4/13/2010	\$855.00
ONDRECE LOVE	467105093	CHECK	5/18/2010	\$855.00
ONDRECE LOVE	467106686	CHECK	6/15/2010	\$855.00
ONDRECE LOVE	467108308	CHECK	7/13/2010	\$855.00
ONDRECE LOVE	467109936	CHECK	8/17/2010	\$855.00
ONDRECE LOVE	467111602	CHECK	9/14/2010	\$855.00
YTD Total For ONDRECE LOVE			Is \$10,350.00	
ONE MESQUITE CREEK LP	467093583	CHECK	10/13/2009	\$2,441.00
ONE MESQUITE CREEK LP	467094215	CHECK	11/3/2009	\$1,371.00
ONE MESQUITE CREEK LP	467095285	CHECK	11/17/2009	\$2,898.00
ONE MESQUITE CREEK LP	467096911	CHECK	12/15/2009	\$2,898.00
ONE MESQUITE CREEK LP	467098596	CHECK	1/19/2010	\$2,898.00
ONE MESQUITE CREEK LP	467100242	CHECK	2/16/2010	\$6,642.66
ONE MESQUITE CREEK LP	467101868	CHECK	3/16/2010	\$3,289.00
ONE MESQUITE CREEK LP	467103420	CHECK	4/13/2010	\$1,827.00
ONE MESQUITE CREEK LP	467105094	CHECK	5/18/2010	\$678.00
ONE MESQUITE CREEK LP	467106687	CHECK	6/15/2010	\$444.20
ONE MESQUITE CREEK LP	467108309	CHECK	7/13/2010	\$145.00
ONE MESQUITE CREEK LP	467109937	CHECK	8/17/2010	\$190.00
ONE MESQUITE CREEK LP	467111603	CHECK	9/14/2010	\$641.00
YTD Total For ONE MESQUITE CREEK LP			Is \$26,362.86	
ONEAL STEEL INC	120494679	CHECK	10/6/2009	\$1,001.40
YTD Total For ONEAL STEEL INC			Is \$1,001.40	
ONLINE LABELS INC	120500926	CHECK	1/5/2010	\$76.90
YTD Total For ONLINE LABELS INC			Is \$76.90	

Vendor Name	Payment No	Method	Date	Amount
ONLY HANGERS INC	120500927	CHECK	1/5/2010	\$97.90
ONLY HANGERS INC	120513600	CHECK	6/22/2010	\$326.85
YTD Total For ONLY HANGERS INC			Is \$424.75	
ONPEAK	120510133	CHECK	5/4/2010	\$1,158.24
YTD Total For ONPEAK			Is \$1,158.24	
ONTIVEROS-FLORES, MARIA E	1280000194	WIRE	1/5/2010	\$288.70
YTD Total For ONTIVEROS-FLORES, MARIA E			Is \$288.70	
OPEN ARMS INC/DBA BRYANS HOUSE	1200003330	WIRE	11/24/2009	\$19,018.37
OPEN ARMS INC/DBA BRYANS HOUSE	1200004318	WIRE	1/5/2010	\$17,640.94
OPEN ARMS INC/DBA BRYANS HOUSE	1200005273	WIRE	2/2/2010	\$18,225.30
OPEN ARMS INC/DBA BRYANS HOUSE	1200006219	WIRE	3/2/2010	\$24,170.83
OPEN ARMS INC/DBA BRYANS HOUSE	1200007133	WIRE	3/30/2010	\$11,607.75
OPEN ARMS INC/DBA BRYANS HOUSE	1200007372	WIRE	4/6/2010	\$7,631.65
OPEN ARMS INC/DBA BRYANS HOUSE	1200008323	WIRE	5/4/2010	\$13,909.33
OPEN ARMS INC/DBA BRYANS HOUSE	1200008753	WIRE	5/18/2010	\$7,775.25
OPEN ARMS INC/DBA BRYANS HOUSE	1200009186	WIRE	6/1/2010	\$14,503.14
OPEN ARMS INC/DBA BRYANS HOUSE	1200010155	WIRE	6/29/2010	\$22,566.67
OPEN ARMS INC/DBA BRYANS HOUSE	1200011668	WIRE	8/17/2010	\$41,156.01
OPEN ARMS INC/DBA BRYANS HOUSE	1200012303	WIRE	9/7/2010	\$34,673.58
OPEN ARMS INC/DBA BRYANS HOUSE	120494680	CHECK	10/6/2009	\$6,659.17
OPEN ARMS INC/DBA BRYANS HOUSE	120496856	CHECK	11/3/2009	\$25,107.62
YTD Total For OPEN ARMS INC/DBA BRYANS HOUSE			Is \$264,645.61	
OPEN DOOR PROPERTY MANAGEMENT LLC	467093584	CHECK	10/13/2009	\$900.00
YTD Total For OPEN DOOR PROPERTY MANAGEMENT LLC			Is \$900.00	
OPEX CORPORATION	120498455	CHECK	11/24/2009	\$11,110.00
OPEX CORPORATION	120520593	CHECK	9/21/2010	\$526.70
YTD Total For OPEX CORPORATION			Is \$11,636.70	
OPHELIA PHILLIPS	467110530	CHECK	8/31/2010	\$1,654.00
OPHELIA PHILLIPS	467111604	CHECK	9/14/2010	\$827.00
YTD Total For OPHELIA PHILLIPS			Is \$2,481.00	
ORACLE AMERICA INC	120506383	CHECK	3/16/2010	\$274,988.32
ORACLE AMERICA INC	120511156	CHECK	5/18/2010	\$77,796.49
ORACLE AMERICA INC	120517283	CHECK	8/10/2010	\$77,796.49
YTD Total For ORACLE AMERICA INC			Is \$430,581.30	
ORACLE CORPORATION	1200002673	WIRE	11/3/2009	\$45,020.56
ORACLE CORPORATION	1200003331	WIRE	11/24/2009	\$30,510.04
ORACLE CORPORATION	1200005519	WIRE	2/9/2010	\$77,796.49
YTD Total For ORACLE CORPORATION			Is \$153,327.09	
ORACLE HCM USER GROUP	120498456	CHECK	11/24/2009	\$120.00
ORACLE HCM USER GROUP	120499319	CHECK	12/8/2009	\$360.00
YTD Total For ORACLE HCM USER GROUP			Is \$480.00	
ORALIA GUZMAN	1200001934	WIRE	10/6/2009	\$1,734.00
ORALIA GUZMAN	1200002111	WIRE	10/13/2009	\$1,734.00
ORALIA GUZMAN	1200002315	WIRE	10/20/2009	\$1,734.00
ORALIA GUZMAN	1200002486	WIRE	10/27/2009	\$1,734.00
ORALIA GUZMAN	1200002674	WIRE	11/3/2009	\$1,734.00
ORALIA GUZMAN	1200002887	WIRE	11/10/2009	\$1,734.00
ORALIA GUZMAN	1200003089	WIRE	11/17/2009	\$1,734.00
ORALIA GUZMAN	1200003332	WIRE	11/24/2009	\$1,387.20
ORALIA GUZMAN	1200003502	WIRE	12/1/2009	\$1,387.16
ORALIA GUZMAN	1200003711	WIRE	12/8/2009	\$1,387.16
ORALIA GUZMAN	1200003968	WIRE	12/15/2009	\$1,734.00
ORALIA GUZMAN	1200004066	WIRE	12/22/2009	\$1,734.00
ORALIA GUZMAN	1200004076	WIRE	12/29/2009	\$1,734.00
ORALIA GUZMAN	1200004319	WIRE	1/5/2010	\$1,040.40
ORALIA GUZMAN	1200004583	WIRE	1/12/2010	\$1,387.20
ORALIA GUZMAN	1200004824	WIRE	1/19/2010	\$1,734.00
ORALIA GUZMAN	1200005043	WIRE	1/26/2010	\$1,760.00
ORALIA GUZMAN	1200005520	WIRE	2/9/2010	\$1,734.00

Vendor Name	Payment No	Method	Date	Amount
ORALIA GUZMAN	1200005771	WIRE	2/16/2010	\$1,734.00
ORALIA GUZMAN	1200005988	WIRE	2/23/2010	\$1,387.20
ORALIA GUZMAN	1200006220	WIRE	3/2/2010	\$1,387.20
ORALIA GUZMAN	1200006446	WIRE	3/9/2010	\$1,734.00
ORALIA GUZMAN	1200006686	WIRE	3/16/2010	\$1,387.20
ORALIA GUZMAN	1200006909	WIRE	3/23/2010	\$1,734.00
ORALIA GUZMAN	1200007134	WIRE	3/30/2010	\$1,734.00
ORALIA GUZMAN	1200007373	WIRE	4/6/2010	\$1,734.00
ORALIA GUZMAN	1200007620	WIRE	4/13/2010	\$1,734.00
ORALIA GUZMAN	1200007848	WIRE	4/20/2010	\$1,734.00
ORALIA GUZMAN	1200008094	WIRE	4/27/2010	\$1,734.00
ORALIA GUZMAN	1200008324	WIRE	5/4/2010	\$1,734.00
ORALIA GUZMAN	1200008542	WIRE	5/11/2010	\$1,734.00
ORALIA GUZMAN	1200008754	WIRE	5/18/2010	\$1,040.40
ORALIA GUZMAN	1200008993	WIRE	5/25/2010	\$1,734.00
ORALIA GUZMAN	1200009187	WIRE	6/1/2010	\$1,734.00
ORALIA GUZMAN	1200009346	WIRE	6/8/2010	\$1,734.00
ORALIA GUZMAN	1200009629	WIRE	6/15/2010	\$1,387.20
ORALIA GUZMAN	1200009886	WIRE	6/22/2010	\$1,734.00
ORALIA GUZMAN	1200010156	WIRE	6/29/2010	\$1,387.20
ORALIA GUZMAN	1200010344	WIRE	7/6/2010	\$1,734.00
ORALIA GUZMAN	1200010550	WIRE	7/13/2010	\$1,734.00
ORALIA GUZMAN	1200010914	WIRE	7/27/2010	\$2,427.60
ORALIA GUZMAN	1200011426	WIRE	8/10/2010	\$3,468.00
ORALIA GUZMAN	1200011669	WIRE	8/17/2010	\$1,734.00
ORALIA GUZMAN	1200011918	WIRE	8/24/2010	\$1,387.16
ORALIA GUZMAN	1200012528	WIRE	9/14/2010	\$4,855.16
ORALIA GUZMAN	1200012775	WIRE	9/21/2010	\$1,387.20
ORALIA GUZMAN	1200013025	WIRE	9/28/2010	\$1,734.00
ORALIA GUZMAN	1200013282	WIRE	9/30/2010	\$1,734.00
YTD Total For ORALIA GUZMAN			Is \$83,604.64	
ORCHID CELLMARK	1200001935	WIRE	10/6/2009	\$16,135.00
ORCHID CELLMARK	1200003969	WIRE	12/15/2009	\$19,635.50
ORCHID CELLMARK	1200005772	WIRE	2/16/2010	\$1,500.00
ORCHID CELLMARK	1200007621	WIRE	4/13/2010	\$8,380.00
ORCHID CELLMARK	1200008543	WIRE	5/11/2010	\$3,818.00
ORCHID CELLMARK	1200009887	WIRE	6/22/2010	\$7,740.00
ORCHID CELLMARK	1200011670	WIRE	8/17/2010	\$7,665.00
ORCHID CELLMARK	1200012529	WIRE	9/14/2010	\$3,000.00
YTD Total For ORCHID CELLMARK			Is \$67,873.50	
ORGANOMATION ASSOCIATES	120521131	CHECK	9/28/2010	\$35.00
YTD Total For ORGANOMATION ASSOCIATES			Is \$35.00	
ORICS INDUSTRIES INC	120498923	CHECK	12/1/2009	\$5,000.00
ORICS INDUSTRIES INC	120499989	CHECK	12/15/2009	\$70.00
ORICS INDUSTRIES INC	120502132	CHECK	1/19/2010	\$126.46
ORICS INDUSTRIES INC	120505852	CHECK	3/9/2010	\$4,667.52
YTD Total For ORICS INDUSTRIES INC			Is \$9,863.98	
ORIENTAL BLDG SERVICES INC	120514240	CHECK	6/29/2010	\$37,393.51
ORIENTAL BLDG SERVICES INC	120516063	CHECK	7/27/2010	\$37,393.51
ORIENTAL BLDG SERVICES INC	120518520	CHECK	8/24/2010	\$37,393.51
ORIENTAL BLDG SERVICES INC	120519958	CHECK	9/14/2010	\$37,393.51
YTD Total For ORIENTAL BLDG SERVICES INC			Is \$149,574.04	
ORIENTAL BUILDING SERVICES INC	471001979	CHECK	6/22/2010	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471001988	CHECK	7/13/2010	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471001996	CHECK	8/10/2010	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002009	CHECK	9/21/2010	\$1,223.04
YTD Total For ORIENTAL BUILDING SERVICES INC			Is \$4,892.16	
ORIENTAL TRADING CO, INC	1200011180	WIRE	8/3/2010	\$169.82
YTD Total For ORIENTAL TRADING CO, INC			Is \$169.82	

Vendor Name	Payment No	Method	Date	Amount
ORION COMMUNICATIONS INC	120505853	CHECK	3/9/2010	\$26,662.00
YTD Total For ORION COMMUNICATIONS INC			Is \$26,662.00	
ORIX CAPITAL MARKETS LLC	1200002316	WIRE	10/20/2009	\$640.00
ORIX CAPITAL MARKETS LLC	1200003090	WIRE	11/17/2009	\$983.60
ORIX CAPITAL MARKETS LLC	1200003970	WIRE	12/15/2009	\$343.60
ORIX CAPITAL MARKETS LLC	1200004320	WIRE	1/5/2010	\$640.00
ORIX CAPITAL MARKETS LLC	1200004825	WIRE	1/19/2010	\$343.60
ORIX CAPITAL MARKETS LLC	1200005044	WIRE	1/26/2010	\$640.00
ORIX CAPITAL MARKETS LLC	1200005773	WIRE	2/16/2010	\$343.60
ORIX CAPITAL MARKETS LLC	1200005989	WIRE	2/23/2010	\$640.00
ORIX CAPITAL MARKETS LLC	1200006687	WIRE	3/16/2010	\$343.60
ORIX CAPITAL MARKETS LLC	1200006910	WIRE	3/23/2010	\$640.00
ORIX CAPITAL MARKETS LLC	1200007622	WIRE	4/13/2010	\$316.60
ORIX CAPITAL MARKETS LLC	1200008095	WIRE	4/27/2010	\$675.00
ORIX CAPITAL MARKETS LLC	1200008755	WIRE	5/18/2010	\$316.60
ORIX CAPITAL MARKETS LLC	1200008994	WIRE	5/25/2010	\$675.00
ORIX CAPITAL MARKETS LLC	1200009630	WIRE	6/15/2010	\$316.60
ORIX CAPITAL MARKETS LLC	1200009888	WIRE	6/22/2010	\$675.00
ORIX CAPITAL MARKETS LLC	1200010915	WIRE	7/27/2010	\$991.60
ORIX CAPITAL MARKETS LLC	1200011671	WIRE	8/17/2010	\$316.60
ORIX CAPITAL MARKETS LLC	1200011919	WIRE	8/24/2010	\$675.00
ORIX CAPITAL MARKETS LLC	1200012530	WIRE	9/14/2010	\$316.60
ORIX CAPITAL MARKETS LLC	1200012776	WIRE	9/21/2010	\$675.00
ORIX CAPITAL MARKETS LLC	120495163	CHECK	10/13/2009	\$343.60
ORIX CAPITAL MARKETS LLC	4670000469	WIRE	11/17/2009	\$200.00
ORIX CAPITAL MARKETS LLC	4670000642	WIRE	12/15/2009	\$143.00
ORIX CAPITAL MARKETS LLC	467093585	CHECK	10/13/2009	\$819.00
YTD Total For ORIX CAPITAL MARKETS LLC			Is \$13,013.20	
ORLANDO KING	467105606	CHECK	5/25/2010	\$1,417.00
ORLANDO KING	467106688	CHECK	6/15/2010	\$545.00
ORLANDO KING	467108310	CHECK	7/13/2010	\$545.00
ORLANDO KING	467109938	CHECK	8/17/2010	\$545.00
ORLANDO KING	467111605	CHECK	9/14/2010	\$545.00
YTD Total For ORLANDO KING			Is \$3,597.00	
OSLIN NATION CO	120496857	CHECK	11/3/2009	\$449.99
OSLIN NATION CO	120498924	CHECK	12/1/2009	\$136.00
OSLIN NATION CO	120502713	CHECK	1/26/2010	\$120.00
OSLIN NATION CO	120504287	CHECK	2/16/2010	\$2,182.13
OSLIN NATION CO	120509023	CHECK	4/20/2010	\$957.52
OSLIN NATION CO	120509528	CHECK	4/27/2010	\$279.99
OSLIN NATION CO	120510134	CHECK	5/4/2010	\$2,586.34
OSLIN NATION CO	120511650	CHECK	5/25/2010	\$682.00
OSLIN NATION CO	120513098	CHECK	6/15/2010	\$84.98
OSLIN NATION CO	120521132	CHECK	9/28/2010	\$28.00
YTD Total For OSLIN NATION CO			Is \$7,506.95	
OSWIN CHRISMAN	120496298	CHECK	10/27/2009	\$1,289.38
OSWIN CHRISMAN	120498457	CHECK	11/24/2009	\$1,805.13
YTD Total For OSWIN CHRISMAN			Is \$3,094.51	
OTHRIDGE W MCGRAW	467093586	CHECK	10/13/2009	\$909.00
OTHRIDGE W MCGRAW	467095286	CHECK	11/17/2009	\$909.00
OTHRIDGE W MCGRAW	467096912	CHECK	12/15/2009	\$909.00
OTHRIDGE W MCGRAW	467098597	CHECK	1/19/2010	\$909.00
YTD Total For OTHRIDGE W MCGRAW			Is \$3,636.00	
OTIS B CLAYBORNE	467093587	CHECK	10/13/2009	\$3,645.00
OTIS B CLAYBORNE	467095287	CHECK	11/17/2009	\$3,645.00
OTIS B CLAYBORNE	467096913	CHECK	12/15/2009	\$3,466.00
OTIS B CLAYBORNE	467098598	CHECK	1/19/2010	\$3,466.00
OTIS B CLAYBORNE	467099143	CHECK	1/26/2010	\$792.00
OTIS B CLAYBORNE	467100243	CHECK	2/16/2010	\$3,689.00

Vendor Name	Payment No	Method	Date	Amount
OTIS B CLAYBORNE	467101869	CHECK	3/16/2010	\$3,689.00
OTIS B CLAYBORNE	467103421	CHECK	4/13/2010	\$3,653.00
OTIS B CLAYBORNE	467105095	CHECK	5/18/2010	\$3,653.00
OTIS B CLAYBORNE	467106689	CHECK	6/15/2010	\$3,653.00
OTIS B CLAYBORNE	467108311	CHECK	7/13/2010	\$3,653.00
OTIS B CLAYBORNE	467109939	CHECK	8/17/2010	\$3,653.00
OTIS B CLAYBORNE	467110463	CHECK	8/24/2010	\$440.00
OTIS B CLAYBORNE	467111606	CHECK	9/14/2010	\$3,651.00
YTD Total For OTIS B CLAYBORNE			Is \$44,748.00	
OTIS B JENNINGS	467093588	CHECK	10/13/2009	\$979.00
OTIS B JENNINGS	467095288	CHECK	11/17/2009	\$856.00
OTIS B JENNINGS	467096914	CHECK	12/15/2009	\$856.00
OTIS B JENNINGS	467098599	CHECK	1/19/2010	\$820.00
YTD Total For OTIS B JENNINGS			Is \$3,511.00	
OUMMA BEFEKADU	467093589	CHECK	10/13/2009	\$829.00
OUMMA BEFEKADU	467095289	CHECK	11/17/2009	\$829.00
OUMMA BEFEKADU	467096915	CHECK	12/15/2009	\$829.00
OUMMA BEFEKADU	467098600	CHECK	1/19/2010	\$829.00
OUMMA BEFEKADU	467100244	CHECK	2/16/2010	\$829.00
OUMMA BEFEKADU	467101870	CHECK	3/16/2010	\$829.00
OUMMA BEFEKADU	467103422	CHECK	4/13/2010	\$829.00
OUMMA BEFEKADU	467105096	CHECK	5/18/2010	\$829.00
OUMMA BEFEKADU	467106690	CHECK	6/15/2010	\$829.00
OUMMA BEFEKADU	467108312	CHECK	7/13/2010	\$829.00
OUMMA BEFEKADU	467109940	CHECK	8/17/2010	\$829.00
OUMMA BEFEKADU	467111607	CHECK	9/14/2010	\$856.00
YTD Total For OUMMA BEFEKADU			Is \$9,975.00	
OUR FATHERS HOUSE OF DALLAS INC	120497304	CHECK	11/10/2009	\$450.00
YTD Total For OUR FATHERS HOUSE OF DALLAS INC			Is \$450.00	
OUR FRIENDS PLACE	120519959	CHECK	9/14/2010	\$200.00
YTD Total For OUR FRIENDS PLACE			Is \$200.00	
OUR REDEEMER LUTHERAN CHURCH	120498458	CHECK	11/24/2009	\$3,850.00
OUR REDEEMER LUTHERAN CHURCH	120498925	CHECK	12/1/2009	\$500.00
OUR REDEEMER LUTHERAN CHURCH	120503736	CHECK	2/9/2010	\$6,000.00
OUR REDEEMER LUTHERAN CHURCH	120507008	CHECK	3/23/2010	\$5,500.00
OUR REDEEMER LUTHERAN CHURCH	120510135	CHECK	5/4/2010	\$2,500.00
YTD Total For OUR REDEEMER LUTHERAN CHURCH			Is \$18,350.00	
OVERHEAD DOOR DALLAS INC	120510560	CHECK	5/11/2010	\$121.00
YTD Total For OVERHEAD DOOR DALLAS INC			Is \$121.00	
OWENS COMPRESSORS PLUS	120518969	CHECK	8/31/2010	\$1,186.00
OWENS COMPRESSORS PLUS	120519960	CHECK	9/14/2010	\$1,186.00
YTD Total For OWENS COMPRESSORS PLUS			Is \$2,372.00	
OWENWOOD UNITED METHODIST CHURCH	120498926	CHECK	12/1/2009	\$350.00
OWENWOOD UNITED METHODIST CHURCH	120502133	CHECK	1/19/2010	\$350.00
OWENWOOD UNITED METHODIST CHURCH	120513099	CHECK	6/15/2010	\$350.00
YTD Total For OWENWOOD UNITED METHODIST CHURCH			Is \$1,050.00	
OXFORD-COLUMBIA LEASE CO LLC	120518970	CHECK	8/31/2010	\$412.92
YTD Total For OXFORD-COLUMBIA LEASE CO LLC			Is \$412.92	
OZARKA	1200002112	WIRE	10/13/2009	\$40.24
OZARKA	1200002317	WIRE	10/20/2009	\$17.98
OZARKA	1200003503	WIRE	12/1/2009	\$40.24
OZARKA	1200003971	WIRE	12/15/2009	\$38.95
OZARKA	1200004321	WIRE	1/5/2010	\$26.97
OZARKA	1200004584	WIRE	1/12/2010	\$53.95
OZARKA	1200005045	WIRE	1/26/2010	\$40.34
OZARKA	1200006221	WIRE	3/2/2010	\$17.98
OZARKA	1200006447	WIRE	3/9/2010	\$40.34
OZARKA	1200007374	WIRE	4/6/2010	\$25.97
OZARKA	1200007849	WIRE	4/20/2010	\$67.31

Vendor Name	Payment No	Method	Date	Amount
OZARKA	1200008995	WIRE	5/25/2010	\$57.21
OZARKA	1200010551	WIRE	7/13/2010	\$40.66
OZARKA	1200010916	WIRE	7/27/2010	\$17.98
OZARKA	1200011672	WIRE	8/17/2010	\$43.46
OZARKA	1200011920	WIRE	8/24/2010	\$17.98
OZARKA	1200012531	WIRE	9/14/2010	\$43.42
OZARKA	1200012777	WIRE	9/21/2010	\$17.98
OZARKA	4710000009	WIRE	10/27/2009	\$174.84
OZARKA	4710000010	WIRE	11/24/2009	\$219.79
OZARKA	4710000014	WIRE	1/5/2010	\$221.06
OZARKA	4710000017	WIRE	1/19/2010	\$185.56
OZARKA	4710000022	WIRE	3/23/2010	\$239.54
OZARKA	4710000025	WIRE	4/20/2010	\$239.50
OZARKA	4710000030	WIRE	6/1/2010	\$257.56
OZARKA	4710000033	WIRE	6/22/2010	\$239.62
OZARKA	4710000037	WIRE	7/27/2010	\$230.63
OZARKA	4710000042	WIRE	8/24/2010	\$222.99
OZARKA	4710000049	WIRE	9/30/2010	\$230.59
OZARKA	471001941	CHECK	3/2/2010	\$203.56
YTD Total For OZARKA			Is \$3,314.20	
OZARKS COMMUNITY HOSPITAL	120517284	CHECK	8/10/2010	\$688.00
YTD Total For OZARKS COMMUNITY HOSPITAL			Is \$688.00	
P MICHAEL HAWK	120499990	CHECK	12/15/2009	\$3,555.00
YTD Total For P MICHAEL HAWK			Is \$3,555.00	
P2 EMULSION PLANTS LLC	120502134	CHECK	1/19/2010	\$17,559.66
YTD Total For P2 EMULSION PLANTS LLC			Is \$17,559.66	
P2W INC NFP	120510136	CHECK	5/4/2010	\$500.00
YTD Total For P2W INC NFP			Is \$500.00	
PAC SYSTEMS INC	120495782	CHECK	10/20/2009	\$4,030.00
PAC SYSTEMS INC	120497305	CHECK	11/10/2009	\$990.00
PAC SYSTEMS INC	120497920	CHECK	11/17/2009	\$256.00
PAC SYSTEMS INC	120498459	CHECK	11/24/2009	\$315.00
PAC SYSTEMS INC	120499320	CHECK	12/8/2009	\$653.00
PAC SYSTEMS INC	120501635	CHECK	1/12/2010	\$5,258.22
PAC SYSTEMS INC	120502714	CHECK	1/26/2010	\$1,575.00
PAC SYSTEMS INC	120503737	CHECK	2/9/2010	\$180.00
PAC SYSTEMS INC	120505854	CHECK	3/9/2010	\$180.00
PAC SYSTEMS INC	120507009	CHECK	3/23/2010	\$4,443.64
PAC SYSTEMS INC	120511157	CHECK	5/18/2010	\$765.00
PAC SYSTEMS INC	120512165	CHECK	6/1/2010	\$480.00
PAC SYSTEMS INC	120512428	CHECK	6/8/2010	\$5,000.00
PAC SYSTEMS INC	120514241	CHECK	6/29/2010	\$3,500.00
PAC SYSTEMS INC	120514632	CHECK	7/6/2010	\$990.00
PAC SYSTEMS INC	120516064	CHECK	7/27/2010	\$26,385.00
PAC SYSTEMS INC	120517848	CHECK	8/17/2010	\$2,297.50
PAC SYSTEMS INC	120518521	CHECK	8/24/2010	\$180.00
PAC SYSTEMS INC	120519425	CHECK	9/7/2010	\$27,300.00
PAC SYSTEMS INC	120519961	CHECK	9/14/2010	\$706.25
PAC SYSTEMS INC	120521133	CHECK	9/28/2010	\$225.00
PAC SYSTEMS INC	120521748	CHECK	9/30/2010	\$1,350.00
YTD Total For PAC SYSTEMS INC			Is \$87,059.61	
PACE REALTY/DBA RESIDENCE AT THE OAKS	467093590	CHECK	10/13/2009	\$7,033.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467094216	CHECK	11/3/2009	\$28.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467095290	CHECK	11/17/2009	\$5,726.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467096916	CHECK	12/15/2009	\$6,386.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467098601	CHECK	1/19/2010	\$6,718.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467100245	CHECK	2/16/2010	\$5,805.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467101871	CHECK	3/16/2010	\$5,805.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467103423	CHECK	4/13/2010	\$5,533.00

Vendor Name	Payment No	Method	Date	Amount
PACE REALTY/DBA RESIDENCE AT THE OAKS	467104011	CHECK	4/27/2010	\$1,326.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467105097	CHECK	5/18/2010	\$5,899.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467106691	CHECK	6/15/2010	\$5,899.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467108313	CHECK	7/13/2010	\$5,877.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467109941	CHECK	8/17/2010	\$5,176.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467111608	CHECK	9/14/2010	\$4,861.00
YTD Total For PACE REALTY/DBA RESIDENCE AT THE OAKS			Is \$72,072.00	
PACER SERVICE CENTER	1200004826	WIRE	1/19/2010	\$13.68
YTD Total For PACER SERVICE CENTER			Is \$13.68	
PACHECO KOCH CONSULTING ENGINEERS	1200006688	WIRE	3/16/2010	\$37,410.58
YTD Total For PACHECO KOCH CONSULTING ENGINEERS			Is \$37,410.58	
PACIFIC TEAM MANAGEMENT COMPANY	120505318	CHECK	3/2/2010	\$700.00
PACIFIC TEAM MANAGEMENT COMPANY	467093591	CHECK	10/13/2009	\$1,891.00
PACIFIC TEAM MANAGEMENT COMPANY	467094175	CHECK	10/27/2009	\$1,160.18
PACIFIC TEAM MANAGEMENT COMPANY	467095291	CHECK	11/17/2009	\$2,291.00
PACIFIC TEAM MANAGEMENT COMPANY	467095826	CHECK	11/24/2009	\$279.00
PACIFIC TEAM MANAGEMENT COMPANY	467096917	CHECK	12/15/2009	\$2,291.00
PACIFIC TEAM MANAGEMENT COMPANY	467098602	CHECK	1/19/2010	\$1,652.00
PACIFIC TEAM MANAGEMENT COMPANY	467100246	CHECK	2/16/2010	\$765.00
PACIFIC TEAM MANAGEMENT COMPANY	467101872	CHECK	3/16/2010	\$1,130.00
PACIFIC TEAM MANAGEMENT COMPANY	467102431	CHECK	3/30/2010	\$639.00
PACIFIC TEAM MANAGEMENT COMPANY	467103424	CHECK	4/13/2010	\$1,751.00
PACIFIC TEAM MANAGEMENT COMPANY	467105098	CHECK	5/18/2010	\$1,751.00
PACIFIC TEAM MANAGEMENT COMPANY	467106692	CHECK	6/15/2010	\$1,751.00
PACIFIC TEAM MANAGEMENT COMPANY	467108314	CHECK	7/13/2010	\$1,751.00
PACIFIC TEAM MANAGEMENT COMPANY	467109942	CHECK	8/17/2010	\$1,483.00
PACIFIC TEAM MANAGEMENT COMPANY	467111609	CHECK	9/14/2010	\$1,215.00
YTD Total For PACIFIC TEAM MANAGEMENT COMPANY			Is \$22,500.18	
PACIFIC TEAM MANAGEMENT/ DBA CEDARS APTS	120502715	CHECK	1/26/2010	\$420.00
YTD Total For PACIFIC TEAM MANAGEMENT/ DBA CEDARS APTS			Is \$420.00	
PAD II INC	467093592	CHECK	10/13/2009	\$221.00
PAD II INC	467095292	CHECK	11/17/2009	\$221.00
PAD II INC	467096918	CHECK	12/15/2009	\$221.00
PAD II INC	467098603	CHECK	1/19/2010	\$221.00
YTD Total For PAD II INC			Is \$884.00	
PAEE CORPORATION	1200003972	WIRE	12/15/2009	\$44,707.72
PAEE CORPORATION	1200003973	WIRE	12/15/2009	\$44,707.72
PAEE CORPORATION	1200004827	WIRE	1/19/2010	\$64,918.00
PAEE CORPORATION	1200005774	WIRE	2/16/2010	\$70,141.05
PAEE CORPORATION	1200006911	WIRE	3/23/2010	\$43,777.13
PAEE CORPORATION	1200008096	WIRE	4/27/2010	\$55,957.50
PAEE CORPORATION	1200008996	WIRE	5/25/2010	\$67,442.85
PAEE CORPORATION	1200009631	WIRE	6/15/2010	\$69,418.20
PAEE CORPORATION	1200010552	WIRE	7/13/2010	\$62,689.29
PAEE CORPORATION	1200011427	WIRE	8/10/2010	\$41,762.09
PAEE CORPORATION	1200012532	WIRE	9/14/2010	\$88,831.79
PAEE CORPORATION	120495783	CHECK	10/20/2009	\$117,976.81
PAEE CORPORATION	120498927	CHECK	12/1/2009	\$27,103.11
YTD Total For PAEE CORPORATION			Is \$799,433.26	
PAKOR INC	120500928	CHECK	1/5/2010	\$3,822.50
PAKOR INC	120510561	CHECK	5/11/2010	\$3,820.33
YTD Total For PAKOR INC			Is \$7,642.83	
PALADIN PROPERITES LP	4670000828	WIRE	1/19/2010	\$1,758.00
PALADIN PROPERITES LP	4670001023	WIRE	2/16/2010	\$1,758.00
PALADIN PROPERITES LP	4670001219	WIRE	3/16/2010	\$1,614.00
PALADIN PROPERITES LP	4670001423	WIRE	4/13/2010	\$1,686.00
PALADIN PROPERITES LP	4670001650	WIRE	5/18/2010	\$1,594.00
PALADIN PROPERITES LP	4670001854	WIRE	6/15/2010	\$1,663.00
PALADIN PROPERITES LP	4670002069	WIRE	7/13/2010	\$1,663.00

Vendor Name	Payment No	Method	Date	Amount
PALADIN PROPERITES LP	4670002286	WIRE	8/17/2010	\$1,663.00
PALADIN PROPERITES LP	4670002510	WIRE	9/14/2010	\$1,663.00
PALADIN PROPERITES LP	467093593	CHECK	10/13/2009	\$1,758.00
PALADIN PROPERITES LP	467095293	CHECK	11/17/2009	\$1,622.00
PALADIN PROPERITES LP	467096919	CHECK	12/15/2009	\$1,758.00
PALADIN PROPERITES LP	467102388	CHECK	3/23/2010	\$2,158.00
YTD Total For PALADIN PROPERITES LP			Is \$22,358.00	
PALATIUM HOMES INC	467093594	CHECK	10/13/2009	\$981.00
PALATIUM HOMES INC	467094176	CHECK	10/27/2009	\$2,898.00
PALATIUM HOMES INC	467095294	CHECK	11/17/2009	\$1,947.00
PALATIUM HOMES INC	467095827	CHECK	11/24/2009	\$2,730.00
PALATIUM HOMES INC	467096920	CHECK	12/15/2009	\$2,857.00
PALATIUM HOMES INC	467098604	CHECK	1/19/2010	\$2,857.00
PALATIUM HOMES INC	467100247	CHECK	2/16/2010	\$2,857.00
PALATIUM HOMES INC	467101873	CHECK	3/16/2010	\$2,857.00
PALATIUM HOMES INC	467103425	CHECK	4/13/2010	\$2,857.00
PALATIUM HOMES INC	467105099	CHECK	5/18/2010	\$2,857.00
PALATIUM HOMES INC	467106693	CHECK	6/15/2010	\$2,857.00
PALATIUM HOMES INC	467108315	CHECK	7/13/2010	\$2,730.00
PALATIUM HOMES INC	467109943	CHECK	8/17/2010	\$2,723.00
PALATIUM HOMES INC	467111610	CHECK	9/14/2010	\$2,575.00
YTD Total For PALATIUM HOMES INC			Is \$36,583.00	
PALMER JOHNSON POWER SYSTEMS LLC	120517285	CHECK	8/10/2010	\$34,060.00
YTD Total For PALMER JOHNSON POWER SYSTEMS LLC			Is \$34,060.00	
PALTEC TRUCK EQUIPMENT COMPANY	120503738	CHECK	2/9/2010	\$475.00
YTD Total For PALTEC TRUCK EQUIPMENT COMPANY			Is \$475.00	
PAM BAEZA	1200001936	WIRE	10/6/2009	\$850.00
PAM BAEZA	1200002113	WIRE	10/13/2009	\$280.00
PAM BAEZA	1200002318	WIRE	10/20/2009	\$400.00
PAM BAEZA	1200002487	WIRE	10/27/2009	\$2,740.00
PAM BAEZA	1200002888	WIRE	11/10/2009	\$10,205.50
PAM BAEZA	1200003091	WIRE	11/17/2009	\$2,845.00
PAM BAEZA	1200003333	WIRE	11/24/2009	\$1,683.74
PAM BAEZA	1200003712	WIRE	12/8/2009	\$1,717.50
PAM BAEZA	1200003974	WIRE	12/15/2009	\$940.00
PAM BAEZA	1200004322	WIRE	1/5/2010	\$1,870.00
PAM BAEZA	1200004585	WIRE	1/12/2010	\$2,550.00
PAM BAEZA	1200004828	WIRE	1/19/2010	\$1,690.00
PAM BAEZA	1200005046	WIRE	1/26/2010	\$2,087.50
PAM BAEZA	1200005274	WIRE	2/2/2010	\$90.00
PAM BAEZA	1200005521	WIRE	2/9/2010	\$5,344.50
PAM BAEZA	1200005775	WIRE	2/16/2010	\$525.00
PAM BAEZA	1200005990	WIRE	2/23/2010	\$1,652.50
PAM BAEZA	1200006222	WIRE	3/2/2010	\$6,700.00
PAM BAEZA	1200006448	WIRE	3/9/2010	\$3,730.00
PAM BAEZA	1200006689	WIRE	3/16/2010	\$1,237.50
PAM BAEZA	1200006912	WIRE	3/23/2010	\$3,360.00
PAM BAEZA	1200007135	WIRE	3/30/2010	\$1,865.00
PAM BAEZA	1200007375	WIRE	4/6/2010	\$800.00
PAM BAEZA	1200007623	WIRE	4/13/2010	\$1,137.50
PAM BAEZA	1200007850	WIRE	4/20/2010	\$3,342.50
PAM BAEZA	1200008097	WIRE	4/27/2010	\$6,617.50
PAM BAEZA	1200008325	WIRE	5/4/2010	\$1,960.00
PAM BAEZA	1200008544	WIRE	5/11/2010	\$1,600.00
PAM BAEZA	1200008756	WIRE	5/18/2010	\$2,067.50
PAM BAEZA	1200008997	WIRE	5/25/2010	\$3,702.50
PAM BAEZA	1200009188	WIRE	6/1/2010	\$3,180.00
PAM BAEZA	1200009347	WIRE	6/8/2010	\$100.00
PAM BAEZA	1200009424	WIRE	6/8/2010	\$200.00

Vendor Name	Payment No	Method	Date	Amount
PAM BAEZA	1200009632	WIRE	6/15/2010	\$445.00
PAM BAEZA	1200009889	WIRE	6/22/2010	\$900.00
PAM BAEZA	1200010157	WIRE	6/29/2010	\$1,870.00
PAM BAEZA	1200010345	WIRE	7/6/2010	\$547.50
PAM BAEZA	1200010553	WIRE	7/13/2010	\$2,352.50
PAM BAEZA	1200010917	WIRE	7/27/2010	\$3,160.00
PAM BAEZA	1200011181	WIRE	8/3/2010	\$2,140.00
PAM BAEZA	1200011428	WIRE	8/10/2010	\$4,577.50
PAM BAEZA	1200011673	WIRE	8/17/2010	\$2,852.50
PAM BAEZA	1200011921	WIRE	8/24/2010	\$872.50
PAM BAEZA	1200012123	WIRE	8/31/2010	\$891.00
PAM BAEZA	1200012533	WIRE	9/14/2010	\$2,842.50
PAM BAEZA	1200012778	WIRE	9/21/2010	\$100.00
PAM BAEZA	1200013026	WIRE	9/28/2010	\$2,787.50
PAM BAEZA	1200013283	WIRE	9/30/2010	\$830.00
YTD Total For PAM BAEZA			Is \$106,239.74	
PAMELA A CHERRY	120499991	CHECK	12/15/2009	\$630.00
PAMELA A CHERRY	120514633	CHECK	7/6/2010	\$180.00
YTD Total For PAMELA A CHERRY			Is \$810.00	
PAMELA A DURKE	1200002488	WIRE	10/27/2009	\$321.00
PAMELA A DURKE	1200002675	WIRE	11/3/2009	\$225.00
PAMELA A DURKE	1200003975	WIRE	12/15/2009	\$170.00
PAMELA A DURKE	1200005275	WIRE	2/2/2010	\$110.00
PAMELA A DURKE	1200005776	WIRE	2/16/2010	\$115.00
PAMELA A DURKE	1200008545	WIRE	5/11/2010	\$320.00
PAMELA A DURKE	1200009633	WIRE	6/15/2010	\$310.00
PAMELA A DURKE	1200011182	WIRE	8/3/2010	\$217.00
PAMELA A DURKE	1200012534	WIRE	9/14/2010	\$325.00
PAMELA A DURKE	1200013284	WIRE	9/30/2010	\$240.00
YTD Total For PAMELA A DURKE			Is \$2,353.00	
PAMELA A OAKLEY OD	120505319	CHECK	3/2/2010	\$330.00
YTD Total For PAMELA A OAKLEY OD			Is \$330.00	
PAMELA A WRIGHT	467093595	CHECK	10/13/2009	\$672.00
PAMELA A WRIGHT	467095295	CHECK	11/17/2009	\$672.00
PAMELA A WRIGHT	467096921	CHECK	12/15/2009	\$713.00
YTD Total For PAMELA A WRIGHT			Is \$2,057.00	
PAMELA ANN JOHNSON	120513100	CHECK	6/15/2010	\$88.00
YTD Total For PAMELA ANN JOHNSON			Is \$88.00	
PAMELA BALADEZ	120501636	CHECK	1/12/2010	\$250.00
YTD Total For PAMELA BALADEZ			Is \$250.00	
PAMELA D GREEN	467093596	CHECK	10/13/2009	\$942.00
PAMELA D GREEN	467095296	CHECK	11/17/2009	\$297.00
PAMELA D GREEN	467096922	CHECK	12/15/2009	\$727.00
PAMELA D GREEN	467098605	CHECK	1/19/2010	\$727.00
PAMELA D GREEN	467100248	CHECK	2/16/2010	\$727.00
PAMELA D GREEN	467101874	CHECK	3/16/2010	\$727.00
PAMELA D GREEN	467103426	CHECK	4/13/2010	\$727.00
PAMELA D GREEN	467105100	CHECK	5/18/2010	\$727.00
PAMELA D GREEN	467106694	CHECK	6/15/2010	\$727.00
PAMELA D GREEN	467108316	CHECK	7/13/2010	\$727.00
PAMELA D GREEN	467109944	CHECK	8/17/2010	\$712.00
PAMELA D GREEN	467111611	CHECK	9/14/2010	\$712.00
YTD Total For PAMELA D GREEN			Is \$8,479.00	
PAMELA HOUSTON	120497921	CHECK	11/17/2009	\$100.00
YTD Total For PAMELA HOUSTON			Is \$100.00	
PAMELA ISAACSON	120497306	CHECK	11/10/2009	\$855.00
PAMELA ISAACSON	120499992	CHECK	12/15/2009	\$776.00
PAMELA ISAACSON	120500929	CHECK	1/5/2010	\$1,057.50
PAMELA ISAACSON	120501637	CHECK	1/12/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
PAMELA ISAACSON	120502135	CHECK	1/19/2010	\$551.00
PAMELA ISAACSON	120502716	CHECK	1/26/2010	\$270.00
PAMELA ISAACSON	120507010	CHECK	3/23/2010	\$4,077.00
PAMELA ISAACSON	120510137	CHECK	5/4/2010	\$234.00
PAMELA ISAACSON	120511158	CHECK	5/18/2010	\$800.00
PAMELA ISAACSON	120512166	CHECK	6/1/2010	\$1,548.00
PAMELA ISAACSON	120512429	CHECK	6/8/2010	\$1,039.00
PAMELA ISAACSON	120513101	CHECK	6/15/2010	\$607.50
PAMELA ISAACSON	120513601	CHECK	6/22/2010	\$500.00
PAMELA ISAACSON	120514634	CHECK	7/6/2010	\$415.00
PAMELA ISAACSON	120521749	CHECK	9/30/2010	\$580.00
YTD Total For PAMELA ISAACSON			Is \$13,670.00	
PAMELA K SUMLER	120521750	CHECK	9/30/2010	\$767.00
YTD Total For PAMELA K SUMLER			Is \$767.00	
PAMELA MCLENNAN	467100249	CHECK	2/16/2010	\$94.00
PAMELA MCLENNAN	467101875	CHECK	3/16/2010	\$47.00
PAMELA MCLENNAN	467103427	CHECK	4/13/2010	\$47.00
PAMELA MCLENNAN	467105101	CHECK	5/18/2010	\$47.00
PAMELA MCLENNAN	467106695	CHECK	6/15/2010	\$47.00
PAMELA MCLENNAN	467108317	CHECK	7/13/2010	\$47.00
PAMELA MCLENNAN	467109945	CHECK	8/17/2010	\$47.00
PAMELA MCLENNAN	467111612	CHECK	9/14/2010	\$47.00
YTD Total For PAMELA MCLENNAN			Is \$423.00	
PAMELA NORWOOD	120500930	CHECK	1/5/2010	\$99.55
YTD Total For PAMELA NORWOOD			Is \$99.55	
PAMELA STEWART	467093597	CHECK	10/13/2009	\$507.00
PAMELA STEWART	467095297	CHECK	11/17/2009	\$507.00
PAMELA STEWART	467096923	CHECK	12/15/2009	\$507.00
PAMELA STEWART	467098606	CHECK	1/19/2010	\$507.00
PAMELA STEWART	467100250	CHECK	2/16/2010	\$507.00
PAMELA STEWART	467101876	CHECK	3/16/2010	\$507.00
PAMELA STEWART	467103428	CHECK	4/13/2010	\$507.00
PAMELA STEWART	467105102	CHECK	5/18/2010	\$507.00
PAMELA STEWART	467106696	CHECK	6/15/2010	\$507.00
PAMELA STEWART	467108318	CHECK	7/13/2010	\$507.00
PAMELA STEWART	467109946	CHECK	8/17/2010	\$507.00
PAMELA STEWART	467111613	CHECK	9/14/2010	\$507.00
YTD Total For PAMELA STEWART			Is \$6,084.00	
PAMELA Y JOHNSON	467108899	CHECK	8/3/2010	\$1,466.00
PAMELA Y JOHNSON	467109947	CHECK	8/17/2010	\$733.00
PAMELA Y JOHNSON	467111614	CHECK	9/14/2010	\$733.00
YTD Total For PAMELA Y JOHNSON			Is \$2,932.00	
PAN TECH CONTROLS	120495164	CHECK	10/13/2009	\$371.62
YTD Total For PAN TECH CONTROLS			Is \$371.62	
PARADISE FRUITS & VEGETABLES CO INC	120495165	CHECK	10/13/2009	\$2,428.00
PARADISE FRUITS & VEGETABLES CO INC	120495784	CHECK	10/20/2009	\$2,336.00
PARADISE FRUITS & VEGETABLES CO INC	120500931	CHECK	1/5/2010	\$6,717.25
PARADISE FRUITS & VEGETABLES CO INC	120501638	CHECK	1/12/2010	\$1,402.50
PARADISE FRUITS & VEGETABLES CO INC	120502717	CHECK	1/26/2010	\$1,978.25
PARADISE FRUITS & VEGETABLES CO INC	120504288	CHECK	2/16/2010	\$1,720.25
PARADISE FRUITS & VEGETABLES CO INC	120506384	CHECK	3/16/2010	\$4,834.00
PARADISE FRUITS & VEGETABLES CO INC	120507011	CHECK	3/23/2010	\$4,118.00
PARADISE FRUITS & VEGETABLES CO INC	120509529	CHECK	4/27/2010	\$5,005.50
PARADISE FRUITS & VEGETABLES CO INC	120512167	CHECK	6/1/2010	\$1,958.50
PARADISE FRUITS & VEGETABLES CO INC	120518971	CHECK	8/31/2010	\$3,452.25
PARADISE FRUITS & VEGETABLES CO INC	120520594	CHECK	9/21/2010	\$2,926.00
YTD Total For PARADISE FRUITS & VEGETABLES CO INC			Is \$38,876.50	
PARAGON PROPERTIES LLC	4670000643	WIRE	12/15/2009	\$3,400.00
PARAGON PROPERTIES LLC	4670000829	WIRE	1/19/2010	\$850.00

Vendor Name	Payment No	Method	Date	Amount
PARAGON PROPERTIES LLC	4670001024	WIRE	2/16/2010	\$850.00
PARAGON PROPERTIES LLC	4670001220	WIRE	3/16/2010	\$850.00
PARAGON PROPERTIES LLC	4670001424	WIRE	4/13/2010	\$850.00
PARAGON PROPERTIES LLC	4670001651	WIRE	5/18/2010	\$850.00
PARAGON PROPERTIES LLC	4670001855	WIRE	6/15/2010	\$850.00
PARAGON PROPERTIES LLC	4670002070	WIRE	7/13/2010	\$850.00
PARAGON PROPERTIES LLC	4670002287	WIRE	8/17/2010	\$850.00
PARAGON PROPERTIES LLC	4670002511	WIRE	9/14/2010	\$431.00
YTD Total For PARAGON PROPERTIES LLC			Is \$10,631.00	
PARAGON SAFETY INSTITUTE	120505855	CHECK	3/9/2010	\$150.00
YTD Total For PARAGON SAFETY INSTITUTE			Is \$150.00	
PARDUE CORP	120510138	CHECK	5/4/2010	\$1,150.00
PARDUE CORP	120518522	CHECK	8/24/2010	\$575.00
YTD Total For PARDUE CORP			Is \$1,725.00	
PARDUE, CRAIG	1200009890	WIRE	6/22/2010	\$127.40
PARDUE, CRAIG	120495166	CHECK	10/13/2009	\$171.28
PARDUE, CRAIG	120495785	CHECK	10/20/2009	\$231.90
PARDUE, CRAIG	120497922	CHECK	11/17/2009	\$201.55
PARDUE, CRAIG	120498460	CHECK	11/24/2009	\$282.31
PARDUE, CRAIG	120498928	CHECK	12/1/2009	\$300.91
PARDUE, CRAIG	120499321	CHECK	12/8/2009	\$218.09
PARDUE, CRAIG	120500932	CHECK	1/5/2010	\$279.69
PARDUE, CRAIG	120503144	CHECK	2/2/2010	\$158.99
PARDUE, CRAIG	120503739	CHECK	2/9/2010	\$193.10
PARDUE, CRAIG	120504289	CHECK	2/16/2010	\$329.18
PARDUE, CRAIG	120505320	CHECK	3/2/2010	\$157.85
PARDUE, CRAIG	120505856	CHECK	3/9/2010	\$127.89
PARDUE, CRAIG	120507012	CHECK	3/23/2010	\$202.48
PARDUE, CRAIG	120508439	CHECK	4/13/2010	\$199.08
PARDUE, CRAIG	120509024	CHECK	4/20/2010	\$166.08
PARDUE, CRAIG	120509530	CHECK	4/27/2010	\$192.06
PARDUE, CRAIG	120510562	CHECK	5/11/2010	\$172.13
PARDUE, CRAIG	120511159	CHECK	5/18/2010	\$375.15
PARDUE, CRAIG	120512168	CHECK	6/1/2010	\$45.16
PARDUE, CRAIG	120513102	CHECK	6/15/2010	\$154.83
PARDUE, CRAIG	120513602	CHECK	6/22/2010	\$270.14
PARDUE, CRAIG	120516065	CHECK	7/27/2010	\$244.65
PARDUE, CRAIG	120517286	CHECK	8/10/2010	\$234.73
PARDUE, CRAIG	120517849	CHECK	8/17/2010	\$321.32
PARDUE, CRAIG	120518972	CHECK	8/31/2010	\$412.16
PARDUE, CRAIG	120519426	CHECK	9/7/2010	\$214.85
PARDUE, CRAIG	120520595	CHECK	9/21/2010	\$291.71
PARDUE, CRAIG	120521134	CHECK	9/28/2010	\$578.05
YTD Total For PARDUE, CRAIG			Is \$6,854.72	
PARK AT CLIFF CREEK	1200002889	WIRE	11/10/2009	\$1,219.00
PARK AT CLIFF CREEK	1200003976	WIRE	12/15/2009	\$795.00
PARK AT CLIFF CREEK	1200004586	WIRE	1/12/2010	\$795.00
PARK AT CLIFF CREEK	1200005522	WIRE	2/9/2010	\$795.00
PARK AT CLIFF CREEK	1200006449	WIRE	3/9/2010	\$795.00
PARK AT CLIFF CREEK	1200007376	WIRE	4/6/2010	\$795.00
PARK AT CLIFF CREEK	1200008546	WIRE	5/11/2010	\$795.00
PARK AT CLIFF CREEK	1200009634	WIRE	6/15/2010	\$795.00
PARK AT CLIFF CREEK	1200010554	WIRE	7/13/2010	\$795.00
PARK AT CLIFF CREEK	1200011429	WIRE	8/10/2010	\$795.00
PARK AT CLIFF CREEK	1200012535	WIRE	9/14/2010	\$1,618.28
PARK AT CLIFF CREEK	4670000299	WIRE	10/13/2009	\$8,413.00
PARK AT CLIFF CREEK	4670000470	WIRE	11/17/2009	\$11,488.00
PARK AT CLIFF CREEK	4670000644	WIRE	12/15/2009	\$8,291.00
PARK AT CLIFF CREEK	4670000715	WIRE	1/5/2010	\$1,933.00

Vendor Name	Payment No	Method	Date	Amount
PARK AT CLIFF CREEK	4670000830	WIRE	1/19/2010	\$8,088.00
PARK AT CLIFF CREEK	4670001025	WIRE	2/16/2010	\$13,658.60
PARK AT CLIFF CREEK	4670001221	WIRE	3/16/2010	\$5,942.00
PARK AT CLIFF CREEK	4670001425	WIRE	4/13/2010	\$9,056.00
PARK AT CLIFF CREEK	4670001652	WIRE	5/18/2010	\$10,319.00
PARK AT CLIFF CREEK	4670001856	WIRE	6/15/2010	\$9,270.00
PARK AT CLIFF CREEK	4670002071	WIRE	7/13/2010	\$11,252.00
PARK AT CLIFF CREEK	4670002145	WIRE	7/27/2010	\$822.00
PARK AT CLIFF CREEK	4670002288	WIRE	8/17/2010	\$10,504.00
PARK AT CLIFF CREEK	4670002512	WIRE	9/14/2010	\$13,375.00
YTD Total For PARK AT CLIFF CREEK			Is \$132,403.88	
PARK CENTRAL BAPTIST CHURCH	120513103	CHECK	6/15/2010	\$125.00
YTD Total For PARK CENTRAL BAPTIST CHURCH			Is \$125.00	
PARK CITIES FORD	120503145	CHECK	2/2/2010	\$1,900.65
PARK CITIES FORD	120503740	CHECK	2/9/2010	\$5,063.29
PARK CITIES FORD	120504290	CHECK	2/16/2010	\$1,607.67
PARK CITIES FORD	120504877	CHECK	2/23/2010	\$4,388.51
PARK CITIES FORD	120505321	CHECK	3/2/2010	\$996.87
PARK CITIES FORD	120505857	CHECK	3/9/2010	\$3,245.37
PARK CITIES FORD	120506385	CHECK	3/16/2010	\$16.77
PARK CITIES FORD	120507013	CHECK	3/23/2010	\$48.37
PARK CITIES FORD	120507446	CHECK	3/30/2010	\$3,134.62
PARK CITIES FORD	120507976	CHECK	4/6/2010	\$1,044.88
PARK CITIES FORD	120508440	CHECK	4/13/2010	\$116.95
PARK CITIES FORD	120509025	CHECK	4/20/2010	\$6,721.87
PARK CITIES FORD	120509531	CHECK	4/27/2010	\$1,972.90
PARK CITIES FORD	120510139	CHECK	5/4/2010	\$2,157.13
PARK CITIES FORD	120510563	CHECK	5/11/2010	\$56.69
PARK CITIES FORD	120511160	CHECK	5/18/2010	\$3,477.80
PARK CITIES FORD	120511651	CHECK	5/25/2010	\$5,652.66
PARK CITIES FORD	120512169	CHECK	6/1/2010	\$1,537.17
PARK CITIES FORD	120512430	CHECK	6/8/2010	\$1,195.56
PARK CITIES FORD	120513603	CHECK	6/22/2010	\$3,490.41
PARK CITIES FORD	120514635	CHECK	7/6/2010	\$0.00
PARK CITIES FORD	120514636	CHECK	7/6/2010	\$0.00
PARK CITIES FORD	120514637	CHECK	7/6/2010	\$8,392.64
PARK CITIES FORD	120515145	CHECK	7/13/2010	\$192.59
PARK CITIES FORD	120516066	CHECK	7/27/2010	\$1,656.09
PARK CITIES FORD	120516698	CHECK	8/3/2010	\$0.00
PARK CITIES FORD	120516699	CHECK	8/3/2010	\$9,284.03
PARK CITIES FORD	120517287	CHECK	8/10/2010	\$1,234.49
PARK CITIES FORD	120517850	CHECK	8/17/2010	\$8,211.06
PARK CITIES FORD	120518523	CHECK	8/24/2010	\$4,075.26
PARK CITIES FORD	120518973	CHECK	8/31/2010	\$2,478.81
PARK CITIES FORD	120519427	CHECK	9/7/2010	\$5,210.29
PARK CITIES FORD	120519962	CHECK	9/14/2010	\$2,752.80
PARK CITIES FORD	120520596	CHECK	9/21/2010	\$4,949.09
PARK CITIES FORD	120521135	CHECK	9/28/2010	\$1,543.37
PARK CITIES FORD	120521751	CHECK	9/30/2010	\$2,765.35
YTD Total For PARK CITIES FORD			Is \$100,572.01	
PARK CITIES RESOURCES LP	1200002114	WIRE	10/13/2009	\$2,772.28
PARK CITIES RESOURCES LP	1200002319	WIRE	10/20/2009	\$6,962.98
PARK CITIES RESOURCES LP	1200002890	WIRE	11/10/2009	\$1,555.28
PARK CITIES RESOURCES LP	1200003334	WIRE	11/24/2009	\$2,066.85
PARK CITIES RESOURCES LP	1200003504	WIRE	12/1/2009	\$129.60
PARK CITIES RESOURCES LP	1200003977	WIRE	12/15/2009	\$2,324.06
PARK CITIES RESOURCES LP	1200004323	WIRE	1/5/2010	\$165.00
PARK CITIES RESOURCES LP	1200004829	WIRE	1/19/2010	\$1,102.02
PARK CITIES RESOURCES LP	1200005276	WIRE	2/2/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
PARK CITIES RESOURCES LP	1200005777	WIRE	2/16/2010	\$3,192.28
PARK CITIES RESOURCES LP	1200005991	WIRE	2/23/2010	\$120.00
PARK CITIES RESOURCES LP	1200006223	WIRE	3/2/2010	\$2,041.56
PARK CITIES RESOURCES LP	1200006690	WIRE	3/16/2010	\$834.76
PARK CITIES RESOURCES LP	1200006913	WIRE	3/23/2010	\$330.00
PARK CITIES RESOURCES LP	1200007136	WIRE	3/30/2010	\$220.00
PARK CITIES RESOURCES LP	1200008098	WIRE	4/27/2010	\$1,466.10
PARK CITIES RESOURCES LP	1200008547	WIRE	5/11/2010	\$706.38
PARK CITIES RESOURCES LP	1200008757	WIRE	5/18/2010	\$5,754.06
PARK CITIES RESOURCES LP	1200009189	WIRE	6/1/2010	\$1,476.38
PARK CITIES RESOURCES LP	1200009891	WIRE	6/22/2010	\$150.00
PARK CITIES RESOURCES LP	1200010158	WIRE	6/29/2010	\$2,123.04
PARK CITIES RESOURCES LP	1200010555	WIRE	7/13/2010	\$120.00
PARK CITIES RESOURCES LP	1200010918	WIRE	7/27/2010	\$586.00
PARK CITIES RESOURCES LP	1200011674	WIRE	8/17/2010	\$4,540.78
PARK CITIES RESOURCES LP	1200012124	WIRE	8/31/2010	\$120.00
PARK CITIES RESOURCES LP	1200012304	WIRE	9/7/2010	\$810.00
PARK CITIES RESOURCES LP	1200012779	WIRE	9/21/2010	\$799.42
PARK CITIES RESOURCES LP	1200013027	WIRE	9/28/2010	\$220.00
PARK CITIES RESOURCES LP	1200013285	WIRE	9/30/2010	\$598.80
PARK CITIES RESOURCES LP	120505458	CHECK	3/2/2010	\$2,041.56
YTD Total For PARK CITIES RESOURCES LP			Is \$45,599.19	
PARK LANE TERRACE APTS LTD	120514242	CHECK	6/29/2010	\$715.00
PARK LANE TERRACE APTS LTD	467093598	CHECK	10/13/2009	\$370.00
PARK LANE TERRACE APTS LTD	467095298	CHECK	11/17/2009	\$370.00
PARK LANE TERRACE APTS LTD	467096924	CHECK	12/15/2009	\$370.00
PARK LANE TERRACE APTS LTD	467097513	CHECK	1/5/2010	\$1,555.00
PARK LANE TERRACE APTS LTD	467098607	CHECK	1/19/2010	\$370.00
PARK LANE TERRACE APTS LTD	467100251	CHECK	2/16/2010	\$370.00
PARK LANE TERRACE APTS LTD	467101877	CHECK	3/16/2010	\$370.00
PARK LANE TERRACE APTS LTD	467103429	CHECK	4/13/2010	\$370.00
PARK LANE TERRACE APTS LTD	467105103	CHECK	5/18/2010	\$370.00
PARK LANE TERRACE APTS LTD	467106697	CHECK	6/15/2010	\$370.00
PARK LANE TERRACE APTS LTD	467108319	CHECK	7/13/2010	\$370.00
PARK LANE TERRACE APTS LTD	467108900	CHECK	8/3/2010	\$400.00
PARK LANE TERRACE APTS LTD	467109948	CHECK	8/17/2010	\$570.00
PARK LANE TERRACE APTS LTD	467111615	CHECK	9/14/2010	\$570.00
YTD Total For PARK LANE TERRACE APTS LTD			Is \$7,510.00	
PARK SOUTH YMCA	120498929	CHECK	12/1/2009	\$350.00
PARK SOUTH YMCA	120502136	CHECK	1/19/2010	\$350.00
YTD Total For PARK SOUTH YMCA			Is \$700.00	
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120495167	CHECK	10/13/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120497923	CHECK	11/17/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120499993	CHECK	12/15/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120502137	CHECK	1/19/2010	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120504291	CHECK	2/16/2010	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120506386	CHECK	3/16/2010	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120508441	CHECK	4/13/2010	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120511161	CHECK	5/18/2010	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120513104	CHECK	6/15/2010	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120516067	CHECK	7/27/2010	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120517851	CHECK	8/17/2010	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120519963	CHECK	9/14/2010	\$84.40
YTD Total For PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS			Is \$1,044.80	
PARKER POWER SYSTEMS INC	120497924	CHECK	11/17/2009	\$1,500.00
PARKER POWER SYSTEMS INC	120498461	CHECK	11/24/2009	\$445.69
PARKER POWER SYSTEMS INC	120500933	CHECK	1/5/2010	\$111.05
YTD Total For PARKER POWER SYSTEMS INC			Is \$2,056.74	
PARKER, DEBRA L	1200009635	WIRE	6/15/2010	\$739.09

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PARKER, DEBRA L			Is \$739.09	
PARKLAND COMMUNITY HEALTH PLAN	120500216	CHECK	12/22/2009	\$150.00
PARKLAND COMMUNITY HEALTH PLAN	120504878	CHECK	2/23/2010	\$150.00
YTD Total For PARKLAND COMMUNITY HEALTH PLAN			Is \$300.00	
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200010346	WIRE	7/6/2010	\$1,202.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200010919	WIRE	7/27/2010	\$601.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670000300	WIRE	10/13/2009	\$10,314.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670000471	WIRE	11/17/2009	\$10,255.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670000645	WIRE	12/15/2009	\$10,111.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670000716	WIRE	1/5/2010	\$38.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670000831	WIRE	1/19/2010	\$10,096.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670001026	WIRE	2/16/2010	\$9,955.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670001222	WIRE	3/16/2010	\$9,889.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670001426	WIRE	4/13/2010	\$9,476.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670001653	WIRE	5/18/2010	\$9,553.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670001857	WIRE	6/15/2010	\$9,527.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670002072	WIRE	7/13/2010	\$9,490.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670002289	WIRE	8/17/2010	\$9,485.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670002513	WIRE	9/14/2010	\$9,040.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670002592	WIRE	9/21/2010	\$908.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670002612	WIRE	9/28/2010	\$625.00
YTD Total For PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PARK @ ROLLING HILLS			Is \$120,565.00	
PARKSIDE APTS LLC	120518524	CHECK	8/24/2010	\$785.00
YTD Total For PARKSIDE APTS LLC			Is \$785.00	
PARKWAY GARDEN APARTMENTS	467093599	CHECK	10/13/2009	\$547.00
PARKWAY GARDEN APARTMENTS	467095299	CHECK	11/17/2009	\$2,629.50
PARKWAY GARDEN APARTMENTS	467096925	CHECK	12/15/2009	\$1,072.00
PARKWAY GARDEN APARTMENTS	467098608	CHECK	1/19/2010	\$1,072.00
PARKWAY GARDEN APARTMENTS	467100252	CHECK	2/16/2010	\$1,072.00
PARKWAY GARDEN APARTMENTS	467101878	CHECK	3/16/2010	\$1,072.00
PARKWAY GARDEN APARTMENTS	467103430	CHECK	4/13/2010	\$1,072.00
PARKWAY GARDEN APARTMENTS	467105104	CHECK	5/18/2010	\$1,072.00
PARKWAY GARDEN APARTMENTS	467106698	CHECK	6/15/2010	\$1,072.00
PARKWAY GARDEN APARTMENTS	467108320	CHECK	7/13/2010	\$1,020.00
PARKWAY GARDEN APARTMENTS	467109949	CHECK	8/17/2010	\$997.00
PARKWAY GARDEN APARTMENTS	467111616	CHECK	9/14/2010	\$997.00
YTD Total For PARKWAY GARDEN APARTMENTS			Is \$13,694.50	
PARMER VILLAS HOUSING LP	120497307	CHECK	11/10/2009	\$765.00
PARMER VILLAS HOUSING LP	120499994	CHECK	12/15/2009	\$775.00
PARMER VILLAS HOUSING LP	120509532	CHECK	4/27/2010	\$700.00
PARMER VILLAS HOUSING LP	120517852	CHECK	8/17/2010	\$700.00
PARMER VILLAS HOUSING LP	120519964	CHECK	9/14/2010	\$1,600.00
PARMER VILLAS HOUSING LP	120520597	CHECK	9/21/2010	\$1,500.00
PARMER VILLAS HOUSING LP	467093600	CHECK	10/13/2009	\$0.00
PARMER VILLAS HOUSING LP	467093601	CHECK	10/13/2009	\$27,971.80
PARMER VILLAS HOUSING LP	467094217	CHECK	11/3/2009	\$236.00
PARMER VILLAS HOUSING LP	467095300	CHECK	11/17/2009	\$0.00
PARMER VILLAS HOUSING LP	467095301	CHECK	11/17/2009	\$23,034.00
PARMER VILLAS HOUSING LP	467096926	CHECK	12/15/2009	\$0.00
PARMER VILLAS HOUSING LP	467096927	CHECK	12/15/2009	\$22,624.00
PARMER VILLAS HOUSING LP	467098609	CHECK	1/19/2010	\$0.00
PARMER VILLAS HOUSING LP	467098610	CHECK	1/19/2010	\$24,711.20
PARMER VILLAS HOUSING LP	467100253	CHECK	2/16/2010	\$0.00
PARMER VILLAS HOUSING LP	467100254	CHECK	2/16/2010	\$23,312.00
PARMER VILLAS HOUSING LP	467100772	CHECK	2/23/2010	\$1,935.00
PARMER VILLAS HOUSING LP	467100815	CHECK	3/2/2010	\$1,547.00
PARMER VILLAS HOUSING LP	467101879	CHECK	3/16/2010	\$0.00
PARMER VILLAS HOUSING LP	467101880	CHECK	3/16/2010	\$26,728.00

Vendor Name	Payment No	Method	Date	Amount
PARMER VILLAS HOUSING LP	467102432	CHECK	3/30/2010	\$2,586.04
PARMER VILLAS HOUSING LP	467103431	CHECK	4/13/2010	\$0.00
PARMER VILLAS HOUSING LP	467103432	CHECK	4/13/2010	\$25,935.31
PARMER VILLAS HOUSING LP	467104051	CHECK	5/4/2010	\$90.00
PARMER VILLAS HOUSING LP	467105105	CHECK	5/18/2010	\$0.00
PARMER VILLAS HOUSING LP	467105106	CHECK	5/18/2010	\$25,095.00
PARMER VILLAS HOUSING LP	467105643	CHECK	6/1/2010	\$552.00
PARMER VILLAS HOUSING LP	467106699	CHECK	6/15/2010	\$0.00
PARMER VILLAS HOUSING LP	467106700	CHECK	6/15/2010	\$23,333.00
PARMER VILLAS HOUSING LP	467107241	CHECK	6/29/2010	\$1,422.00
PARMER VILLAS HOUSING LP	467108321	CHECK	7/13/2010	\$0.00
PARMER VILLAS HOUSING LP	467108322	CHECK	7/13/2010	\$23,834.15
PARMER VILLAS HOUSING LP	467109950	CHECK	8/17/2010	\$0.00
PARMER VILLAS HOUSING LP	467109951	CHECK	8/17/2010	\$23,196.00
PARMER VILLAS HOUSING LP	467110464	CHECK	8/24/2010	\$4,248.00
PARMER VILLAS HOUSING LP	467111617	CHECK	9/14/2010	\$0.00
PARMER VILLAS HOUSING LP	467111618	CHECK	9/14/2010	\$22,266.02
PARMER VILLAS HOUSING LP	467112180	CHECK	9/28/2010	\$2,301.94
YTD Total For PARMER VILLAS HOUSING LP			Is \$312,998.46	
PARRISH HARE ELECTRICAL SUPPLY CO	120498462	CHECK	11/24/2009	\$224.18
PARRISH HARE ELECTRICAL SUPPLY CO	120504292	CHECK	2/16/2010	\$222.93
YTD Total For PARRISH HARE ELECTRICAL SUPPLY CO			Is \$447.11	
PARTHENON HOPITALITY LTD	120504879	CHECK	2/23/2010	\$736.00
PARTHENON HOPITALITY LTD	120505322	CHECK	3/2/2010	\$368.00
YTD Total For PARTHENON HOPITALITY LTD			Is \$1,104.00	
PARVENDER STANLEY	467101881	CHECK	3/16/2010	\$279.00
PARVENDER STANLEY	467103433	CHECK	4/13/2010	\$93.00
PARVENDER STANLEY	467112181	CHECK	9/28/2010	\$158.00
YTD Total For PARVENDER STANLEY			Is \$530.00	
PASCHAL S K UWAKWE	120499322	CHECK	12/8/2009	\$145.00
PASCHAL S K UWAKWE	120501639	CHECK	1/12/2010	\$100.00
PASCHAL S K UWAKWE	120504293	CHECK	2/16/2010	\$100.00
PASCHAL S K UWAKWE	120506387	CHECK	3/16/2010	\$100.00
PASCHAL S K UWAKWE	120509026	CHECK	4/20/2010	\$245.00
YTD Total For PASCHAL S K UWAKWE			Is \$690.00	
PASCHAL UWAKWE PC	120511652	CHECK	5/25/2010	\$100.00
PASCHAL UWAKWE PC	120512431	CHECK	6/8/2010	\$100.00
PASCHAL UWAKWE PC	120514638	CHECK	7/6/2010	\$145.00
PASCHAL UWAKWE PC	120515146	CHECK	7/13/2010	\$100.00
PASCHAL UWAKWE PC	120516068	CHECK	7/27/2010	\$200.00
PASCHAL UWAKWE PC	120517288	CHECK	8/10/2010	\$145.00
PASCHAL UWAKWE PC	120517853	CHECK	8/17/2010	\$100.00
YTD Total For PASCHAL UWAKWE PC			Is \$890.00	
PASCO BROKERAGE INC	120494681	CHECK	10/6/2009	\$302.00
PASCO BROKERAGE INC	120495786	CHECK	10/20/2009	\$40.00
PASCO BROKERAGE INC	120496299	CHECK	10/27/2009	\$81.00
PASCO BROKERAGE INC	120499323	CHECK	12/8/2009	\$612.00
PASCO BROKERAGE INC	120508442	CHECK	4/13/2010	\$2,388.30
PASCO BROKERAGE INC	120509027	CHECK	4/20/2010	\$125.70
PASCO BROKERAGE INC	120509533	CHECK	4/27/2010	\$2,160.00
PASCO BROKERAGE INC	120512170	CHECK	6/1/2010	\$92.50
PASCO BROKERAGE INC	120513604	CHECK	6/22/2010	\$83.52
PASCO BROKERAGE INC	120517289	CHECK	8/10/2010	\$1,680.00
PASCO BROKERAGE INC	128013364	CHECK	1/5/2010	\$28.25
PASCO BROKERAGE INC	128013787	CHECK	9/21/2010	\$11.95
YTD Total For PASCO BROKERAGE INC			Is \$7,605.22	
PAT MCDOWELL	1200002320	WIRE	10/20/2009	\$5,157.00
PAT MCDOWELL	1200002489	WIRE	10/27/2009	\$2,578.50
PAT MCDOWELL	1200002676	WIRE	11/3/2009	\$2,578.50

Vendor Name	Payment No	Method	Date	Amount
PAT MCDOWELL	1200003335	WIRE	11/24/2009	\$6,704.51
PAT MCDOWELL	1200003505	WIRE	12/1/2009	\$2,578.50
PAT MCDOWELL	1200003713	WIRE	12/8/2009	\$2,578.50
PAT MCDOWELL	1200004324	WIRE	1/5/2010	\$2,578.50
PAT MCDOWELL	1200004830	WIRE	1/19/2010	\$7,735.50
PAT MCDOWELL	1200005523	WIRE	2/9/2010	\$4,899.38
PAT MCDOWELL	1200005778	WIRE	2/16/2010	\$5,157.00
PAT MCDOWELL	1200005992	WIRE	2/23/2010	\$5,157.00
PAT MCDOWELL	1200006450	WIRE	3/9/2010	\$4,641.50
PAT MCDOWELL	1200006914	WIRE	3/23/2010	\$5,157.00
PAT MCDOWELL	1200007377	WIRE	4/6/2010	\$2,578.50
PAT MCDOWELL	1200007624	WIRE	4/13/2010	\$3,610.25
PAT MCDOWELL	1200007851	WIRE	4/20/2010	\$2,578.50
PAT MCDOWELL	1200008326	WIRE	5/4/2010	\$2,063.01
PAT MCDOWELL	1200008548	WIRE	5/11/2010	\$2,320.88
PAT MCDOWELL	1200008998	WIRE	5/25/2010	\$2,578.50
PAT MCDOWELL	1200009190	WIRE	6/1/2010	\$5,157.00
PAT MCDOWELL	1200009636	WIRE	6/15/2010	\$2,578.50
PAT MCDOWELL	1200009892	WIRE	6/22/2010	\$2,578.50
PAT MCDOWELL	1200010159	WIRE	6/29/2010	\$1,547.25
PAT MCDOWELL	1200010920	WIRE	7/27/2010	\$10,830.01
PAT MCDOWELL	1200011430	WIRE	8/10/2010	\$5,157.00
PAT MCDOWELL	1200011675	WIRE	8/17/2010	\$2,578.50
PAT MCDOWELL	1200013028	WIRE	9/28/2010	\$3,610.25
YTD Total For PAT MCDOWELL			Is \$107,268.04	
PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	120502138	CHECK	1/19/2010	\$242.66
PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	120514243	CHECK	6/29/2010	\$1,705.80
PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	120516700	CHECK	8/3/2010	\$55.00
YTD Total For PATHMARK TRAFFIC PRODUCTS OF TEXAS INC			Is \$2,003.46	
PATHOLOGY REFERENCE LABORATORY LLC	120513605	CHECK	6/22/2010	\$132.82
YTD Total For PATHOLOGY REFERENCE LABORATORY LLC			Is \$132.82	
PATRICE HOLLEMAN	467093602	CHECK	10/13/2009	\$60.00
PATRICE HOLLEMAN	467095302	CHECK	11/17/2009	\$60.00
PATRICE HOLLEMAN	467096928	CHECK	12/15/2009	\$60.00
PATRICE HOLLEMAN	467098611	CHECK	1/19/2010	\$60.00
YTD Total For PATRICE HOLLEMAN			Is \$240.00	
PATRICE WHEELER	120500934	CHECK	1/5/2010	\$1,023.75
PATRICE WHEELER	120506388	CHECK	3/16/2010	\$341.25
YTD Total For PATRICE WHEELER			Is \$1,365.00	
PATRICIA COLEMAN	467102389	CHECK	3/23/2010	\$222.00
PATRICIA COLEMAN	467103434	CHECK	4/13/2010	\$111.00
PATRICIA COLEMAN	467105107	CHECK	5/18/2010	\$111.00
PATRICIA COLEMAN	467106701	CHECK	6/15/2010	\$111.00
PATRICIA COLEMAN	467108323	CHECK	7/13/2010	\$111.00
PATRICIA COLEMAN	467109952	CHECK	8/17/2010	\$111.00
PATRICIA COLEMAN	467111619	CHECK	9/14/2010	\$111.00
YTD Total For PATRICIA COLEMAN			Is \$888.00	
PATRICIA & VICTOR PARIS	120498930	CHECK	12/1/2009	\$450.00
YTD Total For PATRICIA & VICTOR PARIS			Is \$450.00	
PATRICIA A CROCKETT	467096929	CHECK	12/15/2009	\$628.00
PATRICIA A CROCKETT	467098612	CHECK	1/19/2010	\$157.00
PATRICIA A CROCKETT	467100255	CHECK	2/16/2010	\$157.00
PATRICIA A CROCKETT	467101882	CHECK	3/16/2010	\$157.00
PATRICIA A CROCKETT	467103435	CHECK	4/13/2010	\$157.00
PATRICIA A CROCKETT	467105108	CHECK	5/18/2010	\$157.00
PATRICIA A CROCKETT	467106702	CHECK	6/15/2010	\$157.00
PATRICIA A CROCKETT	467108324	CHECK	7/13/2010	\$157.00
PATRICIA A CROCKETT	467109953	CHECK	8/17/2010	\$157.00
PATRICIA A CROCKETT	467111620	CHECK	9/14/2010	\$157.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PATRICIA A CROCKETT			Is \$2,041.00	
PATRICIA AGUIRRE	467094177	CHECK	10/27/2009	\$2,770.83
PATRICIA AGUIRRE	467095303	CHECK	11/17/2009	\$875.00
PATRICIA AGUIRRE	467096930	CHECK	12/15/2009	\$875.00
PATRICIA AGUIRRE	467098613	CHECK	1/19/2010	\$875.00
PATRICIA AGUIRRE	467100256	CHECK	2/16/2010	\$875.00
PATRICIA AGUIRRE	467101883	CHECK	3/16/2010	\$875.00
PATRICIA AGUIRRE	467103436	CHECK	4/13/2010	\$875.00
PATRICIA AGUIRRE	467105109	CHECK	5/18/2010	\$875.00
PATRICIA AGUIRRE	467106703	CHECK	6/15/2010	\$875.00
PATRICIA AGUIRRE	467108325	CHECK	7/13/2010	\$875.00
PATRICIA AGUIRRE	467109954	CHECK	8/17/2010	\$875.00
PATRICIA AGUIRRE	467111621	CHECK	9/14/2010	\$875.00
YTD Total For PATRICIA AGUIRRE			Is \$12,395.83	
PATRICIA COLEMAN	467093603	CHECK	10/13/2009	\$162.00
PATRICIA COLEMAN	467095304	CHECK	11/17/2009	\$162.00
PATRICIA COLEMAN	467096931	CHECK	12/15/2009	\$162.00
PATRICIA COLEMAN	467098614	CHECK	1/19/2010	\$162.00
PATRICIA COLEMAN	467100257	CHECK	2/16/2010	\$162.00
PATRICIA COLEMAN	467101884	CHECK	3/16/2010	\$162.00
PATRICIA COLEMAN	467103437	CHECK	4/13/2010	\$162.00
PATRICIA COLEMAN	467105110	CHECK	5/18/2010	\$162.00
PATRICIA COLEMAN	467106704	CHECK	6/15/2010	\$162.00
PATRICIA COLEMAN	467108326	CHECK	7/13/2010	\$162.00
PATRICIA COLEMAN	467109955	CHECK	8/17/2010	\$123.00
PATRICIA COLEMAN	467111622	CHECK	9/14/2010	\$123.00
YTD Total For PATRICIA COLEMAN			Is \$1,866.00	
PATRICIA COUCH & LAW OFFICES OF BEN ABBOTT	120516701	CHECK	8/3/2010	\$8,000.00
YTD Total For PATRICIA COUCH & LAW OFFICES OF BEN ABBOTT			Is \$8,000.00	
PATRICIA D BURNS	467093604	CHECK	10/13/2009	\$58.00
YTD Total For PATRICIA D BURNS			Is \$58.00	
PATRICIA D KEANE	1200002891	WIRE	11/10/2009	\$100.00
YTD Total For PATRICIA D KEANE			Is \$100.00	
PATRICIA DIXON	120516069	CHECK	7/27/2010	\$60.00
PATRICIA DIXON	120517290	CHECK	8/10/2010	\$272.37
YTD Total For PATRICIA DIXON			Is \$332.37	
PATRICIA ELLIOTT	120505858	CHECK	3/9/2010	\$100.00
YTD Total For PATRICIA ELLIOTT			Is \$100.00	
PATRICIA HENRY	467111623	CHECK	9/14/2010	\$15.00
YTD Total For PATRICIA HENRY			Is \$15.00	
PATRICIA HOLT	1200003092	WIRE	11/17/2009	\$1,552.08
PATRICIA HOLT	1200003714	WIRE	12/8/2009	\$1,051.32
PATRICIA HOLT	1200003978	WIRE	12/15/2009	\$4,191.80
PATRICIA HOLT	1200004325	WIRE	1/5/2010	\$1,543.19
PATRICIA HOLT	1200005524	WIRE	2/9/2010	\$539.68
PATRICIA HOLT	1200006451	WIRE	3/9/2010	\$874.74
PATRICIA HOLT	1200006915	WIRE	3/23/2010	\$692.64
PATRICIA HOLT	1200007378	WIRE	4/6/2010	\$1,038.96
PATRICIA HOLT	1200007625	WIRE	4/13/2010	\$1,904.76
PATRICIA HOLT	1200007852	WIRE	4/20/2010	\$1,922.98
PATRICIA HOLT	1200008327	WIRE	5/4/2010	\$519.48
PATRICIA HOLT	1200008758	WIRE	5/18/2010	\$1,385.28
PATRICIA HOLT	1200009348	WIRE	6/8/2010	\$1,385.28
PATRICIA HOLT	1200009637	WIRE	6/15/2010	\$1,212.12
PATRICIA HOLT	1200010160	WIRE	6/29/2010	\$865.80
PATRICIA HOLT	1200010556	WIRE	7/13/2010	\$1,393.26
PATRICIA HOLT	1200010626	WIRE	7/20/2010	\$1,763.52
PATRICIA HOLT	1200010921	WIRE	7/27/2010	\$1,385.28
PATRICIA HOLT	1200011183	WIRE	8/3/2010	\$1,393.26

Vendor Name	Payment No	Method	Date	Amount
PATRICIA HOLT	1200011922	WIRE	8/24/2010	\$1,904.76
PATRICIA HOLT	1200012305	WIRE	9/7/2010	\$346.32
PATRICIA HOLT	1200012536	WIRE	9/14/2010	\$865.80
PATRICIA HOLT	1200012780	WIRE	9/21/2010	\$519.48
PATRICIA HOLT	1200013029	WIRE	9/28/2010	\$1,731.60
YTD Total For PATRICIA HOLT			Is \$31,983.39	
PATRICIA L EATON	467094133	CHECK	10/20/2009	\$176.00
PATRICIA L EATON	467095305	CHECK	11/17/2009	\$44.00
PATRICIA L EATON	467096932	CHECK	12/15/2009	\$44.00
PATRICIA L EATON	467098615	CHECK	1/19/2010	\$44.00
PATRICIA L EATON	467100258	CHECK	2/16/2010	\$44.00
YTD Total For PATRICIA L EATON			Is \$352.00	
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467093605	CHECK	10/13/2009	\$557.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467095306	CHECK	11/17/2009	\$424.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467096933	CHECK	12/15/2009	\$424.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467098616	CHECK	1/19/2010	\$424.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467100259	CHECK	2/16/2010	\$424.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467101885	CHECK	3/16/2010	\$427.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467103438	CHECK	4/13/2010	\$427.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467105111	CHECK	5/18/2010	\$427.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467106705	CHECK	6/15/2010	\$459.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467108327	CHECK	7/13/2010	\$459.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467109956	CHECK	8/17/2010	\$459.00
YTD Total For PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT			Is \$4,911.00	
PATRICIA MAGALLON	467093606	CHECK	10/13/2009	\$653.00
PATRICIA MAGALLON	467095307	CHECK	11/17/2009	\$553.00
PATRICIA MAGALLON	467096934	CHECK	12/15/2009	\$553.00
PATRICIA MAGALLON	467098617	CHECK	1/19/2010	\$553.00
PATRICIA MAGALLON	467100260	CHECK	2/16/2010	\$553.00
PATRICIA MAGALLON	467101886	CHECK	3/16/2010	\$553.00
PATRICIA MAGALLON	467103439	CHECK	4/13/2010	\$553.00
PATRICIA MAGALLON	467105112	CHECK	5/18/2010	\$553.00
PATRICIA MAGALLON	467106706	CHECK	6/15/2010	\$553.00
PATRICIA MAGALLON	467108328	CHECK	7/13/2010	\$553.00
PATRICIA MAGALLON	467109957	CHECK	8/17/2010	\$553.00
PATRICIA MAGALLON	467111624	CHECK	9/14/2010	\$553.00
YTD Total For PATRICIA MAGALLON			Is \$6,736.00	
PATRICIA MCGEE	467110465	CHECK	8/24/2010	\$128.00
PATRICIA MCGEE	467111625	CHECK	9/14/2010	\$32.00
YTD Total For PATRICIA MCGEE			Is \$160.00	
PATRICIA NELSON	4670002290	WIRE	8/17/2010	\$880.00
PATRICIA NELSON	4670002514	WIRE	9/14/2010	\$880.00
PATRICIA NELSON	467093607	CHECK	10/13/2009	\$926.00
PATRICIA NELSON	467095308	CHECK	11/17/2009	\$926.00
PATRICIA NELSON	467096935	CHECK	12/15/2009	\$880.00
PATRICIA NELSON	467098618	CHECK	1/19/2010	\$880.00
PATRICIA NELSON	467100261	CHECK	2/16/2010	\$880.00
PATRICIA NELSON	467101887	CHECK	3/16/2010	\$880.00
PATRICIA NELSON	467103440	CHECK	4/13/2010	\$880.00
PATRICIA NELSON	467105113	CHECK	5/18/2010	\$880.00
PATRICIA NELSON	467106707	CHECK	6/15/2010	\$880.00
PATRICIA NELSON	467108329	CHECK	7/13/2010	\$880.00
YTD Total For PATRICIA NELSON			Is \$10,652.00	
PATRICIA SCRUGGS	120519965	CHECK	9/14/2010	\$200.00
YTD Total For PATRICIA SCRUGGS			Is \$200.00	
PATRICK ALLISON/DBA AFFORDABLE INVESTIGATIONS	120508443	CHECK	4/13/2010	\$735.95
YTD Total For PATRICK ALLISON/DBA AFFORDABLE INVESTIGATIONS			Is \$735.95	
PATRICK CRYER	120510564	CHECK	5/11/2010	\$1,640.00
PATRICK CRYER	120511162	CHECK	5/18/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
PATRICK CRYER	120511653	CHECK	5/25/2010	\$810.00
PATRICK CRYER	120512171	CHECK	6/1/2010	\$400.00
PATRICK CRYER	120512432	CHECK	6/8/2010	\$270.00
PATRICK CRYER	120512579	CHECK	6/8/2010	\$360.00
PATRICK CRYER	120513606	CHECK	6/22/2010	\$1,890.00
PATRICK CRYER	120514244	CHECK	6/29/2010	\$1,550.00
PATRICK CRYER	120514639	CHECK	7/6/2010	\$935.00
PATRICK CRYER	120515147	CHECK	7/13/2010	\$690.00
PATRICK CRYER	120516070	CHECK	7/27/2010	\$300.00
PATRICK CRYER	120516702	CHECK	8/3/2010	\$630.00
PATRICK CRYER	120517854	CHECK	8/17/2010	\$300.00
PATRICK CRYER	120518974	CHECK	8/31/2010	\$360.00
PATRICK CRYER	120519428	CHECK	9/7/2010	\$360.00
PATRICK CRYER	120519966	CHECK	9/14/2010	\$540.00
PATRICK CRYER	120520598	CHECK	9/21/2010	\$150.00
PATRICK CRYER	120521752	CHECK	9/30/2010	\$360.00
YTD Total For PATRICK CRYER			Is \$11,845.00	
PATRICK SIMON	120495787	CHECK	10/20/2009	\$750.00
PATRICK SIMON	120500935	CHECK	1/5/2010	\$450.00
PATRICK SIMON	120503741	CHECK	2/9/2010	\$300.00
PATRICK SIMON	120505323	CHECK	3/2/2010	\$400.00
PATRICK SIMON	120506389	CHECK	3/16/2010	\$100.00
PATRICK SIMON	120508444	CHECK	4/13/2010	\$150.00
PATRICK SIMON	120510140	CHECK	5/4/2010	\$900.00
PATRICK SIMON	120514245	CHECK	6/29/2010	\$300.00
PATRICK SIMON	120515148	CHECK	7/13/2010	\$800.00
PATRICK SIMON	120516071	CHECK	7/27/2010	\$850.00
PATRICK SIMON	120519429	CHECK	9/7/2010	\$600.00
PATRICK SIMON	120519967	CHECK	9/14/2010	\$150.00
YTD Total For PATRICK SIMON			Is \$5,750.00	
PATRICK, STEPHANIE	1200011676	WIRE	8/17/2010	\$260.44
YTD Total For PATRICK, STEPHANIE			Is \$260.44	
PATSY J PETRIK	120507014	CHECK	3/23/2010	\$850.00
PATSY J PETRIK	120516072	CHECK	7/27/2010	\$2,550.00
PATSY J PETRIK	120517855	CHECK	8/17/2010	\$850.00
PATSY J PETRIK	120520599	CHECK	9/21/2010	\$850.00
YTD Total For PATSY J PETRIK			Is \$5,100.00	
PATTERSON, DAN	1200004831	WIRE	1/19/2010	\$176.22
PATTERSON, DAN	1200012781	WIRE	9/21/2010	\$127.14
YTD Total For PATTERSON, DAN			Is \$303.36	
PATTY DARLENE TILLMAN	120514640	CHECK	7/6/2010	\$100.00
YTD Total For PATTY DARLENE TILLMAN			Is \$100.00	
PATTY MORRIS	120494682	CHECK	10/6/2009	\$720.00
PATTY MORRIS	120495788	CHECK	10/20/2009	\$200.00
PATTY MORRIS	120498463	CHECK	11/24/2009	\$360.00
PATTY MORRIS	120499324	CHECK	12/8/2009	\$900.00
PATTY MORRIS	120499995	CHECK	12/15/2009	\$630.00
PATTY MORRIS	120500936	CHECK	1/5/2010	\$4,730.00
PATTY MORRIS	120503742	CHECK	2/9/2010	\$630.00
PATTY MORRIS	120504294	CHECK	2/16/2010	\$670.00
PATTY MORRIS	120505324	CHECK	3/2/2010	\$250.00
PATTY MORRIS	120507015	CHECK	3/23/2010	\$945.00
PATTY MORRIS	120507447	CHECK	3/30/2010	\$13,860.00
PATTY MORRIS	120507977	CHECK	4/6/2010	\$360.00
PATTY MORRIS	120509028	CHECK	4/20/2010	\$360.00
PATTY MORRIS	120510141	CHECK	5/4/2010	\$270.00
PATTY MORRIS	120511163	CHECK	5/18/2010	\$300.00
PATTY MORRIS	120511654	CHECK	5/25/2010	\$360.00
PATTY MORRIS	120512172	CHECK	6/1/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
PATTY MORRIS	120512433	CHECK	6/8/2010	\$200.00
PATTY MORRIS	120513105	CHECK	6/15/2010	\$100.00
PATTY MORRIS	120515149	CHECK	7/13/2010	\$360.00
PATTY MORRIS	120517291	CHECK	8/10/2010	\$990.00
PATTY MORRIS	120517856	CHECK	8/17/2010	\$150.00
PATTY MORRIS	120518525	CHECK	8/24/2010	\$510.00
PATTY MORRIS	120518975	CHECK	8/31/2010	\$720.00
PATTY MORRIS	120519968	CHECK	9/14/2010	\$720.00
PATTY MORRIS	120521753	CHECK	9/30/2010	\$270.00
YTD Total For PATTY MORRIS			Is \$29,835.00	
PATTY TILLMAN	1200002892	WIRE	11/10/2009	\$100.00
PATTY TILLMAN	1200003715	WIRE	12/8/2009	\$100.00
PATTY TILLMAN	1200003979	WIRE	12/15/2009	\$100.00
PATTY TILLMAN	1200007626	WIRE	4/13/2010	\$100.00
YTD Total For PATTY TILLMAN			Is \$400.00	
PAUL A NASH	467093608	CHECK	10/13/2009	\$884.00
PAUL A NASH	467095309	CHECK	11/17/2009	\$884.00
PAUL A NASH	467096936	CHECK	12/15/2009	\$884.00
PAUL A NASH	467098619	CHECK	1/19/2010	\$382.00
PAUL A NASH	467100262	CHECK	2/16/2010	\$633.00
PAUL A NASH	467101888	CHECK	3/16/2010	\$633.00
PAUL A NASH	467102433	CHECK	3/30/2010	\$692.00
PAUL A NASH	467103441	CHECK	4/13/2010	\$633.00
PAUL A NASH	467105114	CHECK	5/18/2010	\$633.00
PAUL A NASH	467106708	CHECK	6/15/2010	\$633.00
PAUL A NASH	467108330	CHECK	7/13/2010	\$950.00
PAUL A NASH	467109958	CHECK	8/17/2010	\$950.00
PAUL A NASH	467111626	CHECK	9/14/2010	\$950.00
YTD Total For PAUL A NASH			Is \$9,741.00	
PAUL BRAUCHLE	120494683	CHECK	10/6/2009	\$900.00
PAUL BRAUCHLE	120495168	CHECK	10/13/2009	\$2,700.00
PAUL BRAUCHLE	120495789	CHECK	10/20/2009	\$720.00
PAUL BRAUCHLE	120496300	CHECK	10/27/2009	\$1,260.00
PAUL BRAUCHLE	120496858	CHECK	11/3/2009	\$540.00
PAUL BRAUCHLE	120497308	CHECK	11/10/2009	\$4,820.00
PAUL BRAUCHLE	120497925	CHECK	11/17/2009	\$540.00
PAUL BRAUCHLE	120498464	CHECK	11/24/2009	\$510.00
PAUL BRAUCHLE	120499325	CHECK	12/8/2009	\$1,710.00
PAUL BRAUCHLE	120499996	CHECK	12/15/2009	\$1,350.00
PAUL BRAUCHLE	120500937	CHECK	1/5/2010	\$1,620.00
PAUL BRAUCHLE	120501640	CHECK	1/12/2010	\$810.00
PAUL BRAUCHLE	120502139	CHECK	1/19/2010	\$720.00
PAUL BRAUCHLE	120502718	CHECK	1/26/2010	\$1,170.00
PAUL BRAUCHLE	120503146	CHECK	2/2/2010	\$270.00
PAUL BRAUCHLE	120503743	CHECK	2/9/2010	\$3,330.00
PAUL BRAUCHLE	120504295	CHECK	2/16/2010	\$360.00
PAUL BRAUCHLE	120504880	CHECK	2/23/2010	\$2,835.00
PAUL BRAUCHLE	120505325	CHECK	3/2/2010	\$1,980.00
PAUL BRAUCHLE	120505859	CHECK	3/9/2010	\$270.00
PAUL BRAUCHLE	120506390	CHECK	3/16/2010	\$990.00
PAUL BRAUCHLE	120507016	CHECK	3/23/2010	\$990.00
PAUL BRAUCHLE	120507448	CHECK	3/30/2010	\$810.00
PAUL BRAUCHLE	120507978	CHECK	4/6/2010	\$270.00
PAUL BRAUCHLE	120508445	CHECK	4/13/2010	\$1,620.00
PAUL BRAUCHLE	120509534	CHECK	4/27/2010	\$1,350.00
PAUL BRAUCHLE	120510142	CHECK	5/4/2010	\$540.00
PAUL BRAUCHLE	120510565	CHECK	5/11/2010	\$1,170.00
PAUL BRAUCHLE	120511164	CHECK	5/18/2010	\$1,170.00
PAUL BRAUCHLE	120511655	CHECK	5/25/2010	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
PAUL BRAUCHLE	120512173	CHECK	6/1/2010	\$1,870.00
PAUL BRAUCHLE	120512434	CHECK	6/8/2010	\$1,980.00
PAUL BRAUCHLE	120513607	CHECK	6/22/2010	\$540.00
PAUL BRAUCHLE	120514246	CHECK	6/29/2010	\$450.00
PAUL BRAUCHLE	120514641	CHECK	7/6/2010	\$900.00
PAUL BRAUCHLE	120515150	CHECK	7/13/2010	\$6,030.00
PAUL BRAUCHLE	120516073	CHECK	7/27/2010	\$5,625.00
PAUL BRAUCHLE	120516703	CHECK	8/3/2010	\$900.00
PAUL BRAUCHLE	120517292	CHECK	8/10/2010	\$540.00
PAUL BRAUCHLE	120517857	CHECK	8/17/2010	\$1,440.00
PAUL BRAUCHLE	120518526	CHECK	8/24/2010	\$1,530.00
PAUL BRAUCHLE	120518976	CHECK	8/31/2010	\$720.00
PAUL BRAUCHLE	120519969	CHECK	9/14/2010	\$2,970.00
PAUL BRAUCHLE	120521136	CHECK	9/28/2010	\$1,080.00
PAUL BRAUCHLE	120521754	CHECK	9/30/2010	\$1,710.00
YTD Total For PAUL BRAUCHLE			Is \$66,960.00	
PAUL J JOHNSON	120494684	CHECK	10/6/2009	\$3,660.00
PAUL J JOHNSON	120495169	CHECK	10/13/2009	\$1,265.00
PAUL J JOHNSON	120495790	CHECK	10/20/2009	\$360.00
PAUL J JOHNSON	120496301	CHECK	10/27/2009	\$720.00
PAUL J JOHNSON	120496859	CHECK	11/3/2009	\$2,610.00
PAUL J JOHNSON	120497309	CHECK	11/10/2009	\$1,080.00
PAUL J JOHNSON	120497926	CHECK	11/17/2009	\$540.00
PAUL J JOHNSON	120498465	CHECK	11/24/2009	\$1,845.00
PAUL J JOHNSON	120499326	CHECK	12/8/2009	\$630.00
PAUL J JOHNSON	120499997	CHECK	12/15/2009	\$1,170.00
PAUL J JOHNSON	120500938	CHECK	1/5/2010	\$2,121.00
PAUL J JOHNSON	120501641	CHECK	1/12/2010	\$630.00
PAUL J JOHNSON	120502140	CHECK	1/19/2010	\$1,665.00
PAUL J JOHNSON	120502719	CHECK	1/26/2010	\$450.00
PAUL J JOHNSON	120503147	CHECK	2/2/2010	\$37,365.00
PAUL J JOHNSON	120503744	CHECK	2/9/2010	\$5,760.00
PAUL J JOHNSON	120504296	CHECK	2/16/2010	\$4,545.00
PAUL J JOHNSON	120504881	CHECK	2/23/2010	\$360.00
PAUL J JOHNSON	120505326	CHECK	3/2/2010	\$1,170.00
PAUL J JOHNSON	120505860	CHECK	3/9/2010	\$810.00
PAUL J JOHNSON	120506391	CHECK	3/16/2010	\$360.00
PAUL J JOHNSON	120507017	CHECK	3/23/2010	\$3,160.00
PAUL J JOHNSON	120507979	CHECK	4/6/2010	\$1,080.00
PAUL J JOHNSON	120508446	CHECK	4/13/2010	\$540.00
PAUL J JOHNSON	120509029	CHECK	4/20/2010	\$3,330.00
PAUL J JOHNSON	120509535	CHECK	4/27/2010	\$1,755.00
PAUL J JOHNSON	120510143	CHECK	5/4/2010	\$3,915.00
PAUL J JOHNSON	120510566	CHECK	5/11/2010	\$3,915.00
PAUL J JOHNSON	120511165	CHECK	5/18/2010	\$945.00
PAUL J JOHNSON	120511656	CHECK	5/25/2010	\$2,070.00
PAUL J JOHNSON	120512174	CHECK	6/1/2010	\$33,845.00
PAUL J JOHNSON	120512435	CHECK	6/8/2010	\$9,610.00
PAUL J JOHNSON	120513106	CHECK	6/15/2010	\$3,150.00
PAUL J JOHNSON	120513608	CHECK	6/22/2010	\$1,890.00
PAUL J JOHNSON	120514247	CHECK	6/29/2010	\$2,835.00
PAUL J JOHNSON	120514642	CHECK	7/6/2010	\$2,520.00
PAUL J JOHNSON	120515151	CHECK	7/13/2010	\$3,420.00
PAUL J JOHNSON	120516074	CHECK	7/27/2010	\$1,980.00
PAUL J JOHNSON	120516704	CHECK	8/3/2010	\$630.00
PAUL J JOHNSON	120517293	CHECK	8/10/2010	\$2,700.00
PAUL J JOHNSON	120518527	CHECK	8/24/2010	\$270.00
PAUL J JOHNSON	120518977	CHECK	8/31/2010	\$450.00
PAUL J JOHNSON	120519970	CHECK	9/14/2010	\$630.00

Vendor Name	Payment No	Method	Date	Amount
PAUL J JOHNSON	120520600	CHECK	9/21/2010	\$1,260.00
PAUL J JOHNSON	120521137	CHECK	9/28/2010	\$2,070.00
PAUL J JOHNSON	120521755	CHECK	9/30/2010	\$1,350.00
YTD Total For PAUL J JOHNSON			Is \$158,436.00	
PAUL L BRANTLEY	467104052	CHECK	5/4/2010	\$1,330.00
PAUL L BRANTLEY	467105115	CHECK	5/18/2010	\$665.00
PAUL L BRANTLEY	467106709	CHECK	6/15/2010	\$665.00
PAUL L BRANTLEY	467108331	CHECK	7/13/2010	\$665.00
PAUL L BRANTLEY	467109959	CHECK	8/17/2010	\$665.00
PAUL L BRANTLEY	467111627	CHECK	9/14/2010	\$665.00
YTD Total For PAUL L BRANTLEY			Is \$4,655.00	
PAUL LANTEY AKECH	467093609	CHECK	10/13/2009	\$1,107.00
PAUL LANTEY AKECH	467095310	CHECK	11/17/2009	\$1,107.00
PAUL LANTEY AKECH	467096937	CHECK	12/15/2009	\$1,107.00
PAUL LANTEY AKECH	467098620	CHECK	1/19/2010	\$882.00
PAUL LANTEY AKECH	467100263	CHECK	2/16/2010	\$882.00
PAUL LANTEY AKECH	467101889	CHECK	3/16/2010	\$882.00
YTD Total For PAUL LANTEY AKECH			Is \$5,967.00	
PAUL M INGRAM	467093610	CHECK	10/13/2009	\$1,045.00
PAUL M INGRAM	467095311	CHECK	11/17/2009	\$1,045.00
PAUL M INGRAM	467096938	CHECK	12/15/2009	\$993.00
PAUL M INGRAM	467098621	CHECK	1/19/2010	\$993.00
PAUL M INGRAM	467100264	CHECK	2/16/2010	\$993.00
PAUL M INGRAM	467101890	CHECK	3/16/2010	\$993.00
PAUL M INGRAM	467103442	CHECK	4/13/2010	\$993.00
PAUL M INGRAM	467105116	CHECK	5/18/2010	\$993.00
PAUL M INGRAM	467106710	CHECK	6/15/2010	\$993.00
PAUL M INGRAM	467108332	CHECK	7/13/2010	\$993.00
PAUL M INGRAM	467109960	CHECK	8/17/2010	\$993.00
PAUL M INGRAM	467111628	CHECK	9/14/2010	\$993.00
YTD Total For PAUL M INGRAM			Is \$12,020.00	
PAUL ORMAN	467093611	CHECK	10/13/2009	\$950.00
PAUL ORMAN	467095312	CHECK	11/17/2009	\$950.00
PAUL ORMAN	467096939	CHECK	12/15/2009	\$950.00
PAUL ORMAN	467098622	CHECK	1/19/2010	\$950.00
PAUL ORMAN	467100265	CHECK	2/16/2010	\$950.00
PAUL ORMAN	467101891	CHECK	3/16/2010	\$950.00
PAUL ORMAN	467103443	CHECK	4/13/2010	\$950.00
PAUL ORMAN	467105117	CHECK	5/18/2010	\$950.00
PAUL ORMAN	467106711	CHECK	6/15/2010	\$950.00
YTD Total For PAUL ORMAN			Is \$8,550.00	
PAUL R ALEXANDER	120495170	CHECK	10/13/2009	\$1,480.00
PAUL R ALEXANDER	120496302	CHECK	10/27/2009	\$900.00
PAUL R ALEXANDER	120496860	CHECK	11/3/2009	\$325.00
PAUL R ALEXANDER	120497310	CHECK	11/10/2009	\$100.00
PAUL R ALEXANDER	120507980	CHECK	4/6/2010	\$460.00
PAUL R ALEXANDER	120509030	CHECK	4/20/2010	\$270.00
PAUL R ALEXANDER	120511166	CHECK	5/18/2010	\$191.66
YTD Total For PAUL R ALEXANDER			Is \$3,726.66	
PAUL R LEAKE	120499327	CHECK	12/8/2009	\$350.00
YTD Total For PAUL R LEAKE			Is \$350.00	
PAUL R SHUNATONA	120497927	CHECK	11/17/2009	\$855.00
PAUL R SHUNATONA	120507018	CHECK	3/23/2010	\$198.00
PAUL R SHUNATONA	120507449	CHECK	3/30/2010	\$855.00
PAUL R SHUNATONA	120509536	CHECK	4/27/2010	\$450.00
PAUL R SHUNATONA	120511657	CHECK	5/25/2010	\$3,843.00
YTD Total For PAUL R SHUNATONA			Is \$6,201.00	
PAUL SPURGIN-FARRIER	120496861	CHECK	11/3/2009	\$360.00
PAUL SPURGIN-FARRIER	120501642	CHECK	1/12/2010	\$400.00

Vendor Name	Payment No	Method	Date	Amount
PAUL SPURGIN-FARRIER	120505327	CHECK	3/2/2010	\$400.00
PAUL SPURGIN-FARRIER	120509537	CHECK	4/27/2010	\$360.00
PAUL SPURGIN-FARRIER	120512175	CHECK	6/1/2010	\$360.00
PAUL SPURGIN-FARRIER	120516075	CHECK	7/27/2010	\$360.00
PAUL SPURGIN-FARRIER	120520601	CHECK	9/21/2010	\$400.00
YTD Total For PAUL SPURGIN-FARRIER			Is \$2,640.00	
PAULA C FORNARA	120506392	CHECK	3/16/2010	\$270.00
PAULA C FORNARA	120509538	CHECK	4/27/2010	\$360.00
YTD Total For PAULA C FORNARA			Is \$630.00	
PAULA D COOK	120496303	CHECK	10/27/2009	\$852.30
PAULA D COOK	120496862	CHECK	11/3/2009	\$2,629.15
PAULA D COOK	120497311	CHECK	11/10/2009	\$339.88
PAULA D COOK	120497928	CHECK	11/17/2009	\$994.52
PAULA D COOK	120498466	CHECK	11/24/2009	\$756.90
PAULA D COOK	120498931	CHECK	12/1/2009	\$1,013.31
PAULA D COOK	120499328	CHECK	12/8/2009	\$504.00
PAULA D COOK	120500939	CHECK	1/5/2010	\$1,261.61
PAULA D COOK	120501643	CHECK	1/12/2010	\$1,614.89
PAULA D COOK	120503148	CHECK	2/2/2010	\$643.85
PAULA D COOK	120503745	CHECK	2/9/2010	\$1,956.15
PAULA D COOK	120505328	CHECK	3/2/2010	\$541.95
PAULA D COOK	120507981	CHECK	4/6/2010	\$752.74
PAULA D COOK	120508447	CHECK	4/13/2010	\$1,045.70
PAULA D COOK	120510567	CHECK	5/11/2010	\$810.24
PAULA D COOK	120511167	CHECK	5/18/2010	\$396.70
PAULA D COOK	120512176	CHECK	6/1/2010	\$786.37
PAULA D COOK	120512436	CHECK	6/8/2010	\$605.55
PAULA D COOK	120513609	CHECK	6/22/2010	\$1,027.82
PAULA D COOK	120514248	CHECK	6/29/2010	\$592.93
PAULA D COOK	120515152	CHECK	7/13/2010	\$1,513.88
PAULA D COOK	120516076	CHECK	7/27/2010	\$755.29
PAULA D COOK	120519430	CHECK	9/7/2010	\$750.00
PAULA D COOK	120521138	CHECK	9/28/2010	\$316.15
PAULA D COOK	120521756	CHECK	9/30/2010	\$1,886.16
YTD Total For PAULA D COOK			Is \$24,348.04	
PAULA M FERNANDEZ	467098623	CHECK	1/19/2010	\$164.00
PAULA M FERNANDEZ	467100266	CHECK	2/16/2010	\$41.00
PAULA M FERNANDEZ	467101892	CHECK	3/16/2010	\$41.00
PAULA M FERNANDEZ	467103444	CHECK	4/13/2010	\$41.00
PAULA M FERNANDEZ	467105118	CHECK	5/18/2010	\$41.00
PAULA M FERNANDEZ	467106712	CHECK	6/15/2010	\$41.00
PAULA M FERNANDEZ	467108333	CHECK	7/13/2010	\$41.00
PAULA M FERNANDEZ	467109961	CHECK	8/17/2010	\$41.00
PAULA M FERNANDEZ	467111629	CHECK	9/14/2010	\$13.00
YTD Total For PAULA M FERNANDEZ			Is \$464.00	
PAULETTE HOBSON	467093612	CHECK	10/13/2009	\$445.00
PAULETTE HOBSON	467095313	CHECK	11/17/2009	\$445.00
PAULETTE HOBSON	467096940	CHECK	12/15/2009	\$445.00
PAULETTE HOBSON	467098624	CHECK	1/19/2010	\$445.00
PAULETTE HOBSON	467100267	CHECK	2/16/2010	\$445.00
PAULETTE HOBSON	467101893	CHECK	3/16/2010	\$445.00
PAULETTE HOBSON	467103445	CHECK	4/13/2010	\$445.00
PAULETTE HOBSON	467105119	CHECK	5/18/2010	\$445.00
PAULETTE HOBSON	467106713	CHECK	6/15/2010	\$445.00
PAULETTE HOBSON	467108334	CHECK	7/13/2010	\$151.00
PAULETTE HOBSON	467109962	CHECK	8/17/2010	\$151.00
PAULETTE HOBSON	467111630	CHECK	9/14/2010	\$151.00
YTD Total For PAULETTE HOBSON			Is \$4,458.00	
PAULETTE OR MILTON JONES	120494685	CHECK	10/6/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
PAULETTE OR MILTON JONES	120496304	CHECK	10/27/2009	\$200.00
YTD Total For PAULETTE OR MILTON JONES			Is \$600.00	
PC MALL GOV INC	120494686	CHECK	10/6/2009	\$1,671.18
PC MALL GOV INC	120495791	CHECK	10/20/2009	\$2,093.32
PC MALL GOV INC	120496863	CHECK	11/3/2009	\$43.45
PC MALL GOV INC	120497312	CHECK	11/10/2009	\$47.40
PC MALL GOV INC	120498932	CHECK	12/1/2009	\$300.20
PC MALL GOV INC	120499329	CHECK	12/8/2009	\$3.95
PC MALL GOV INC	120501644	CHECK	1/12/2010	\$2,792.48
PC MALL GOV INC	120506393	CHECK	3/16/2010	\$2,461.06
PC MALL GOV INC	120509539	CHECK	4/27/2010	\$2,639.46
PC MALL GOV INC	120510144	CHECK	5/4/2010	\$707.91
PC MALL GOV INC	120514249	CHECK	6/29/2010	\$94.56
PC MALL GOV INC	120516077	CHECK	7/27/2010	\$238.26
PC MALL GOV INC	120517294	CHECK	8/10/2010	\$49.86
PC MALL GOV INC	120517858	CHECK	8/17/2010	\$813.80
PC MALL GOV INC	120519431	CHECK	9/7/2010	\$640.68
YTD Total For PC MALL GOV INC			Is \$14,597.57	
PDA PANACHE CORP	120503149	CHECK	2/2/2010	\$79.58
YTD Total For PDA PANACHE CORP			Is \$79.58	
PDR DISTRIBUTION LLC	120502141	CHECK	1/19/2010	\$311.60
PDR DISTRIBUTION LLC	120507982	CHECK	4/6/2010	\$77.90
PDR DISTRIBUTION LLC	470004003	CHECK	1/19/2010	\$155.80
YTD Total For PDR DISTRIBUTION LLC			Is \$545.30	
PEACHTREE APARTMENT	120502142	CHECK	1/19/2010	\$456.00
PEACHTREE APARTMENT	120521139	CHECK	9/28/2010	\$525.00
YTD Total For PEACHTREE APARTMENT			Is \$981.00	
PEAL, DAVID ANDREW	1200005277	WIRE	2/2/2010	\$70.00
YTD Total For PEAL, DAVID ANDREW			Is \$70.00	
PEARL HILBURN	467093613	CHECK	10/13/2009	\$93.00
PEARL HILBURN	467095314	CHECK	11/17/2009	\$93.00
PEARL HILBURN	467096941	CHECK	12/15/2009	\$93.00
PEARL HILBURN	467098625	CHECK	1/19/2010	\$93.00
PEARL HILBURN	467100268	CHECK	2/16/2010	\$93.00
PEARL HILBURN	467101894	CHECK	3/16/2010	\$93.00
PEARL HILBURN	467103446	CHECK	4/13/2010	\$93.00
PEARL HILBURN	467105120	CHECK	5/18/2010	\$90.00
PEARL HILBURN	467106714	CHECK	6/15/2010	\$90.00
PEARL HILBURN	467108335	CHECK	7/13/2010	\$90.00
PEARL HILBURN	467109963	CHECK	8/17/2010	\$90.00
PEARL HILBURN	467111631	CHECK	9/14/2010	\$42.00
YTD Total For PEARL HILBURN			Is \$1,053.00	
PEARLIE SHAW	120496864	CHECK	11/3/2009	\$2,000.00
PEARLIE SHAW	120498467	CHECK	11/24/2009	\$500.00
PEARLIE SHAW	467093614	CHECK	10/13/2009	\$1,908.00
PEARLIE SHAW	467095315	CHECK	11/17/2009	\$844.00
PEARLIE SHAW	467096942	CHECK	12/15/2009	\$804.00
PEARLIE SHAW	467098626	CHECK	1/19/2010	\$764.00
PEARLIE SHAW	467100269	CHECK	2/16/2010	\$804.00
PEARLIE SHAW	467101895	CHECK	3/16/2010	\$804.00
PEARLIE SHAW	467103447	CHECK	4/13/2010	\$804.00
PEARLIE SHAW	467105121	CHECK	5/18/2010	\$804.00
PEARLIE SHAW	467106715	CHECK	6/15/2010	\$804.00
PEARLIE SHAW	467108336	CHECK	7/13/2010	\$804.00
PEARLIE SHAW	467109964	CHECK	8/17/2010	\$804.00
PEARLIE SHAW	467111632	CHECK	9/14/2010	\$804.00
YTD Total For PEARLIE SHAW			Is \$13,252.00	
PEARSON EDUCATION	1200003716	WIRE	12/8/2009	\$1,314.32
PEARSON EDUCATION	1200004326	WIRE	1/5/2010	\$4,705.95

Vendor Name	Payment No	Method	Date	Amount
PEARSON EDUCATION	1200004587	WIRE	1/12/2010	\$957.13
PEARSON EDUCATION	1200006691	WIRE	3/16/2010	\$1,048.59
YTD Total For PEARSON EDUCATION			Is \$8,025.99	
PEARSON, GREGORY E	1200010161	WIRE	6/29/2010	\$333.77
YTD Total For PEARSON, GREGORY E			Is \$333.77	
PECAN KNOLL LTD PARTNERSHIP	467112182	CHECK	9/28/2010	\$1,647.00
YTD Total For PECAN KNOLL LTD PARTNERSHIP			Is \$1,647.00	
PEDEN, ISOBEL B	1200004588	WIRE	1/12/2010	\$57.04
YTD Total For PEDEN, ISOBEL B			Is \$57.04	
PEDIGO, DEE ANN	1280000235	WIRE	2/2/2010	\$194.87
YTD Total For PEDIGO, DEE ANN			Is \$194.87	
PEDRO DE LA CERDA	120494687	CHECK	10/6/2009	\$150.00
PEDRO DE LA CERDA	120495792	CHECK	10/20/2009	\$900.00
PEDRO DE LA CERDA	120496865	CHECK	11/3/2009	\$200.00
PEDRO DE LA CERDA	120499330	CHECK	12/8/2009	\$300.00
PEDRO DE LA CERDA	120499998	CHECK	12/15/2009	\$300.00
PEDRO DE LA CERDA	120500940	CHECK	1/5/2010	\$700.00
PEDRO DE LA CERDA	120503150	CHECK	2/2/2010	\$570.00
PEDRO DE LA CERDA	120505861	CHECK	3/9/2010	\$150.00
PEDRO DE LA CERDA	120507019	CHECK	3/23/2010	\$420.00
PEDRO DE LA CERDA	120509540	CHECK	4/27/2010	\$400.00
PEDRO DE LA CERDA	120520602	CHECK	9/21/2010	\$300.00
YTD Total For PEDRO DE LA CERDA			Is \$4,390.00	
PEDRO RAZO	120495171	CHECK	10/13/2009	\$430.00
PEDRO RAZO	120499999	CHECK	12/15/2009	\$410.00
YTD Total For PEDRO RAZO			Is \$840.00	
PEGASUS C SCHOOLS INC	120495793	CHECK	10/20/2009	\$84,338.76
PEGASUS C SCHOOLS INC	120497313	CHECK	11/10/2009	\$150.00
PEGASUS C SCHOOLS INC	120498468	CHECK	11/24/2009	\$79,876.02
PEGASUS C SCHOOLS INC	120500941	CHECK	1/5/2010	\$60,021.23
PEGASUS C SCHOOLS INC	120501645	CHECK	1/12/2010	\$138.32
PEGASUS C SCHOOLS INC	120502720	CHECK	1/26/2010	\$50,694.00
PEGASUS C SCHOOLS INC	120504882	CHECK	2/23/2010	\$25,161.50
PEGASUS C SCHOOLS INC	120505329	CHECK	3/2/2010	\$28,980.00
PEGASUS C SCHOOLS INC	120506394	CHECK	3/16/2010	\$31,305.00
PEGASUS C SCHOOLS INC	120509031	CHECK	4/20/2010	\$25,348.00
PEGASUS C SCHOOLS INC	120509541	CHECK	4/27/2010	\$5,635.00
PEGASUS C SCHOOLS INC	120511168	CHECK	5/18/2010	\$14,378.00
PEGASUS C SCHOOLS INC	120514250	CHECK	6/29/2010	\$17,457.25
PEGASUS C SCHOOLS INC	120516705	CHECK	8/3/2010	\$25,176.00
PEGASUS C SCHOOLS INC	120518528	CHECK	8/24/2010	\$28,988.00
PEGASUS C SCHOOLS INC	120518978	CHECK	8/31/2010	\$150.00
PEGASUS C SCHOOLS INC	120520603	CHECK	9/21/2010	\$31,054.25
YTD Total For PEGASUS C SCHOOLS INC			Is \$508,851.33	
PEGASUS VILLAS LTD	467093615	CHECK	10/13/2009	\$323.00
PEGASUS VILLAS LTD	467095316	CHECK	11/17/2009	\$323.00
PEGASUS VILLAS LTD	467096943	CHECK	12/15/2009	\$323.00
PEGASUS VILLAS LTD	467098627	CHECK	1/19/2010	\$323.00
PEGASUS VILLAS LTD	467100270	CHECK	2/16/2010	\$323.00
PEGASUS VILLAS LTD	467101896	CHECK	3/16/2010	\$323.00
PEGASUS VILLAS LTD	467103448	CHECK	4/13/2010	\$323.00
PEGASUS VILLAS LTD	467105122	CHECK	5/18/2010	\$323.00
PEGASUS VILLAS LTD	467106716	CHECK	6/15/2010	\$323.00
PEGASUS VILLAS LTD	467108337	CHECK	7/13/2010	\$323.00
PEGASUS VILLAS LTD	467109965	CHECK	8/17/2010	\$323.00
PEGASUS VILLAS LTD	467111633	CHECK	9/14/2010	\$337.00
YTD Total For PEGASUS VILLAS LTD			Is \$3,890.00	
PEGGY FILGO	467093616	CHECK	10/13/2009	\$554.00
YTD Total For PEGGY FILGO			Is \$554.00	

Vendor Name	Payment No	Method	Date	Amount
PEGGY KEZAR	120496866	CHECK	11/3/2009	\$133.70
PEGGY KEZAR	120516078	CHECK	7/27/2010	\$193.67
YTD Total For PEGGY KEZAR			Is \$327.37	
PEGGY SANDERS	120500000	CHECK	12/15/2009	\$193.50
YTD Total For PEGGY SANDERS			Is \$193.50	
PENGAD CO INC	1200011677	WIRE	8/17/2010	\$157.40
PENGAD CO INC	120497929	CHECK	11/17/2009	\$70.55
PENGAD CO INC	120498469	CHECK	11/24/2009	\$48.45
PENGAD CO INC	120509542	CHECK	4/27/2010	\$319.69
YTD Total For PENGAD CO INC			Is \$596.09	
PENN TOWER HOTEL INC	120509543	CHECK	4/27/2010	\$420.48
PENN TOWER HOTEL INC	120511658	CHECK	5/25/2010	\$374.40
PENN TOWER HOTEL INC	120513610	CHECK	6/22/2010	\$374.38
YTD Total For PENN TOWER HOTEL INC			Is \$1,169.26	
PENNIE INVESTMENTS LLC	467093617	CHECK	10/13/2009	\$1,000.00
PENNIE INVESTMENTS LLC	467095317	CHECK	11/17/2009	\$1,000.00
PENNIE INVESTMENTS LLC	467096944	CHECK	12/15/2009	\$1,000.00
PENNIE INVESTMENTS LLC	467098628	CHECK	1/19/2010	\$1,000.00
PENNIE INVESTMENTS LLC	467100271	CHECK	2/16/2010	\$1,000.00
PENNIE INVESTMENTS LLC	467101897	CHECK	3/16/2010	\$1,000.00
PENNIE INVESTMENTS LLC	467103449	CHECK	4/13/2010	\$846.00
YTD Total For PENNIE INVESTMENTS LLC			Is \$6,846.00	
PENNINGTON, CARA N	1280000195	WIRE	1/5/2010	\$44.00
YTD Total For PENNINGTON, CARA N			Is \$44.00	
PENNINGTON, RHONDA S	1200003336	WIRE	11/24/2009	\$113.73
YTD Total For PENNINGTON, RHONDA S			Is \$113.73	
PENNRIDGE INVESTMENT COMPANY	467093618	CHECK	10/13/2009	\$915.00
PENNRIDGE INVESTMENT COMPANY	467095318	CHECK	11/17/2009	\$915.00
PENNRIDGE INVESTMENT COMPANY	467096945	CHECK	12/15/2009	\$915.00
PENNRIDGE INVESTMENT COMPANY	467098629	CHECK	1/19/2010	\$915.00
PENNRIDGE INVESTMENT COMPANY	467100272	CHECK	2/16/2010	\$915.00
PENNRIDGE INVESTMENT COMPANY	467101898	CHECK	3/16/2010	\$915.00
PENNRIDGE INVESTMENT COMPANY	467103450	CHECK	4/13/2010	\$915.00
PENNRIDGE INVESTMENT COMPANY	467105123	CHECK	5/18/2010	\$915.00
PENNRIDGE INVESTMENT COMPANY	467106717	CHECK	6/15/2010	\$915.00
PENNRIDGE INVESTMENT COMPANY	467108338	CHECK	7/13/2010	\$915.00
PENNRIDGE INVESTMENT COMPANY	467109966	CHECK	8/17/2010	\$915.00
PENNRIDGE INVESTMENT COMPANY	467111634	CHECK	9/14/2010	\$915.00
YTD Total For PENNRIDGE INVESTMENT COMPANY			Is \$10,980.00	
PENSKE TRUCK LEASING	1200003093	WIRE	11/17/2009	\$234.00
PENSKE TRUCK LEASING	1200003337	WIRE	11/24/2009	\$2,360.00
PENSKE TRUCK LEASING	1200004327	WIRE	1/5/2010	\$84.00
PENSKE TRUCK LEASING	1200004589	WIRE	1/12/2010	\$117.00
PENSKE TRUCK LEASING	1200004832	WIRE	1/19/2010	\$111.75
PENSKE TRUCK LEASING	1200006224	WIRE	3/2/2010	\$85.98
PENSKE TRUCK LEASING	1200006452	WIRE	3/9/2010	\$552.00
PENSKE TRUCK LEASING	1200006692	WIRE	3/16/2010	\$84.00
PENSKE TRUCK LEASING	1200006916	WIRE	3/23/2010	\$84.00
PENSKE TRUCK LEASING	1200007137	WIRE	3/30/2010	\$4,110.00
PENSKE TRUCK LEASING	1200007853	WIRE	4/20/2010	\$748.50
PENSKE TRUCK LEASING	1200008328	WIRE	5/4/2010	\$234.00
PENSKE TRUCK LEASING	1200008549	WIRE	5/11/2010	\$1,605.00
PENSKE TRUCK LEASING	1200008759	WIRE	5/18/2010	\$493.50
PENSKE TRUCK LEASING	1200009638	WIRE	6/15/2010	\$1,543.50
PENSKE TRUCK LEASING	1200010162	WIRE	6/29/2010	\$168.00
PENSKE TRUCK LEASING	1200011184	WIRE	8/3/2010	\$168.00
PENSKE TRUCK LEASING	1200012125	WIRE	8/31/2010	\$82.50
YTD Total For PENSKE TRUCK LEASING			Is \$12,865.73	
PENSTAR POWER LLC	120501646	CHECK	1/12/2010	\$147.04

Vendor Name	Payment No	Method	Date	Amount
PENSTAR POWER LLC	120503151	CHECK	2/2/2010	\$167.63
PENSTAR POWER LLC	120513107	CHECK	6/15/2010	\$151.35
YTD Total For PENSTAR POWER LLC			Is \$466.02	
PEPPER BALL TECHNOLOGIES INC	120518979	CHECK	8/31/2010	\$444.98
YTD Total For PEPPER BALL TECHNOLOGIES INC			Is \$444.98	
PERATO INTERESTS LLC	120500001	CHECK	12/15/2009	\$1,500.00
PERATO INTERESTS LLC	120518980	CHECK	8/31/2010	\$1,600.00
YTD Total For PERATO INTERESTS LLC			Is \$3,100.00	
PEREZ BROTHERS INVESTMENTS LLC	467093619	CHECK	10/13/2009	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467095319	CHECK	11/17/2009	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467096946	CHECK	12/15/2009	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467098630	CHECK	1/19/2010	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467100273	CHECK	2/16/2010	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467101899	CHECK	3/16/2010	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467103451	CHECK	4/13/2010	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467105124	CHECK	5/18/2010	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467106718	CHECK	6/15/2010	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467108339	CHECK	7/13/2010	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467109967	CHECK	8/17/2010	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467111635	CHECK	9/14/2010	\$761.00
YTD Total For PEREZ BROTHERS INVESTMENTS LLC			Is \$10,472.00	
PEREZ, ALMA DELIA	1200009893	WIRE	6/22/2010	\$643.95
YTD Total For PEREZ, ALMA DELIA			Is \$643.95	
PERFECT PLACE PROPERTIES	120495794	CHECK	10/20/2009	\$950.00
PERFECT PLACE PROPERTIES	120497930	CHECK	11/17/2009	\$950.00
PERFECT PLACE PROPERTIES	120500942	CHECK	1/5/2010	\$950.00
PERFECT PLACE PROPERTIES	120502721	CHECK	1/26/2010	\$950.00
PERFECT PLACE PROPERTIES	467093620	CHECK	10/13/2009	\$401.00
PERFECT PLACE PROPERTIES	467095320	CHECK	11/17/2009	\$332.00
PERFECT PLACE PROPERTIES	467096947	CHECK	12/15/2009	\$332.00
PERFECT PLACE PROPERTIES	467098631	CHECK	1/19/2010	\$332.00
YTD Total For PERFECT PLACE PROPERTIES			Is \$5,197.00	
PERFORMANCE SYSTEMS DEVELOPMENT OF NEW YORK LLC	120499331	CHECK	12/8/2009	\$100.00
PERFORMANCE SYSTEMS DEVELOPMENT OF NEW YORK LLC	120512177	CHECK	6/1/2010	\$3,720.00
PERFORMANCE SYSTEMS DEVELOPMENT OF NEW YORK LLC	120512437	CHECK	6/8/2010	\$3,810.00
PERFORMANCE SYSTEMS DEVELOPMENT OF NEW YORK LLC	120514251	CHECK	6/29/2010	\$4,655.00
YTD Total For PERFORMANCE SYSTEMS DEVELOPMENT OF NEW YORK LLC			Is \$12,285.00	
PERI K WOOD	120495795	CHECK	10/20/2009	\$214.50
PERI K WOOD	120496867	CHECK	11/3/2009	\$76.50
PERI K WOOD	120497931	CHECK	11/17/2009	\$577.50
PERI K WOOD	120499332	CHECK	12/8/2009	\$6,738.50
PERI K WOOD	120503746	CHECK	2/9/2010	\$471.50
PERI K WOOD	120510145	CHECK	5/4/2010	\$1,566.00
PERI K WOOD	120514252	CHECK	6/29/2010	\$7,266.50
PERI K WOOD	120516079	CHECK	7/27/2010	\$291.50
PERI K WOOD	120521140	CHECK	9/28/2010	\$3,812.00
YTD Total For PERI K WOOD			Is \$21,014.50	
PERKIN ELMER GENETICS INC	120495796	CHECK	10/20/2009	\$600.00
PERKIN ELMER GENETICS INC	120497932	CHECK	11/17/2009	\$650.00
PERKIN ELMER GENETICS INC	120498933	CHECK	12/1/2009	\$200.00
PERKIN ELMER GENETICS INC	120500002	CHECK	12/15/2009	\$350.00
PERKIN ELMER GENETICS INC	120500943	CHECK	1/5/2010	\$200.00
PERKIN ELMER GENETICS INC	120502722	CHECK	1/26/2010	\$400.00
PERKIN ELMER GENETICS INC	120503747	CHECK	2/9/2010	\$550.00
PERKIN ELMER GENETICS INC	120504297	CHECK	2/16/2010	\$200.00
PERKIN ELMER GENETICS INC	120505330	CHECK	3/2/2010	\$300.00
PERKIN ELMER GENETICS INC	120506395	CHECK	3/16/2010	\$250.00
PERKIN ELMER GENETICS INC	120507450	CHECK	3/30/2010	\$300.00
PERKIN ELMER GENETICS INC	120508448	CHECK	4/13/2010	\$150.00

Vendor Name	Payment No	Method	Date	Amount
PERKIN ELMER GENETICS INC	120510146	CHECK	5/4/2010	\$350.00
PERKIN ELMER GENETICS INC	120511169	CHECK	5/18/2010	\$100.00
PERKIN ELMER GENETICS INC	120512178	CHECK	6/1/2010	\$250.00
PERKIN ELMER GENETICS INC	120513108	CHECK	6/15/2010	\$200.00
PERKIN ELMER GENETICS INC	120514253	CHECK	6/29/2010	\$200.00
PERKIN ELMER GENETICS INC	120516080	CHECK	7/27/2010	\$250.00
PERKIN ELMER GENETICS INC	120517295	CHECK	8/10/2010	\$300.00
PERKIN ELMER GENETICS INC	120518529	CHECK	8/24/2010	\$300.00
PERKIN ELMER GENETICS INC	120519432	CHECK	9/7/2010	\$300.00
PERKIN ELMER GENETICS INC	120520604	CHECK	9/21/2010	\$350.00
PERKIN ELMER GENETICS INC	120521141	CHECK	9/28/2010	\$200.00
YTD Total For PERKIN ELMER GENETICS INC			Is \$6,950.00	
PERKIN ELMER LAS INC	1200003980	WIRE	12/15/2009	\$2,050.00
PERKIN ELMER LAS INC	1200004833	WIRE	1/19/2010	\$7,128.00
PERKIN ELMER LAS INC	1200005047	WIRE	1/26/2010	\$116.50
PERKIN ELMER LAS INC	1200008760	WIRE	5/18/2010	\$632.61
PERKIN ELMER LAS INC	1200008999	WIRE	5/25/2010	\$492.39
PERKIN ELMER LAS INC	1200012306	WIRE	9/7/2010	\$27,602.16
PERKIN ELMER LAS INC	1200012782	WIRE	9/21/2010	\$160.50
YTD Total For PERKIN ELMER LAS INC			Is \$38,182.16	
PERRY L JORDAN III	467095321	CHECK	11/17/2009	\$1,590.00
PERRY L JORDAN III	467096948	CHECK	12/15/2009	\$530.00
PERRY L JORDAN III	467098632	CHECK	1/19/2010	\$530.00
PERRY L JORDAN III	467100274	CHECK	2/16/2010	\$530.00
PERRY L JORDAN III	467101900	CHECK	3/16/2010	\$530.00
PERRY L JORDAN III	467103452	CHECK	4/13/2010	\$530.00
PERRY L JORDAN III	467105125	CHECK	5/18/2010	\$530.00
PERRY L JORDAN III	467106719	CHECK	6/15/2010	\$530.00
PERRY L JORDAN III	467108340	CHECK	7/13/2010	\$530.00
PERRY L JORDAN III	467109968	CHECK	8/17/2010	\$530.00
PERRY L JORDAN III	467111636	CHECK	9/14/2010	\$192.00
YTD Total For PERRY L JORDAN III			Is \$6,552.00	
PERRY, VIRGINIA LAVELL	1200006225	WIRE	3/2/2010	\$273.68
PERRY, VIRGINIA LAVELL	1200008329	WIRE	5/4/2010	\$58.87
PERRY, VIRGINIA LAVELL	1200009000	WIRE	5/25/2010	\$70.59
PERRY, VIRGINIA LAVELL	1200009191	WIRE	6/1/2010	\$63.90
PERRY, VIRGINIA LAVELL	1200009894	WIRE	6/22/2010	\$1,914.38
PERRY, VIRGINIA LAVELL	1200010922	WIRE	7/27/2010	\$72.95
PERRY, VIRGINIA LAVELL	1200011431	WIRE	8/10/2010	\$129.76
PERRY, VIRGINIA LAVELL	1200011923	WIRE	8/24/2010	\$101.14
PERRY, VIRGINIA LAVELL	120507020	CHECK	3/23/2010	\$500.20
YTD Total For PERRY, VIRGINIA LAVELL			Is \$3,185.47	
PESCO	120503152	CHECK	2/2/2010	\$500.00
YTD Total For PESCO			Is \$500.00	
PETER A LESSER	120495172	CHECK	10/13/2009	\$450.00
PETER A LESSER	120495797	CHECK	10/20/2009	\$720.00
PETER A LESSER	120497314	CHECK	11/10/2009	\$360.00
PETER A LESSER	120499333	CHECK	12/8/2009	\$360.00
PETER A LESSER	120500003	CHECK	12/15/2009	\$810.00
PETER A LESSER	120503153	CHECK	2/2/2010	\$250.00
PETER A LESSER	120504298	CHECK	2/16/2010	\$150.00
PETER A LESSER	120504883	CHECK	2/23/2010	\$540.00
PETER A LESSER	120507983	CHECK	4/6/2010	\$660.00
PETER A LESSER	120509032	CHECK	4/20/2010	\$1,140.00
PETER A LESSER	120510147	CHECK	5/4/2010	\$360.00
PETER A LESSER	120512438	CHECK	6/8/2010	\$900.00
PETER A LESSER	120513109	CHECK	6/15/2010	\$180.00
PETER A LESSER	120513611	CHECK	6/22/2010	\$360.00
PETER A LESSER	120514254	CHECK	6/29/2010	\$540.00

Vendor Name	Payment No	Method	Date	Amount
PETER A LESSER	120514643	CHECK	7/6/2010	\$1,115.00
PETER A LESSER	120515153	CHECK	7/13/2010	\$1,080.00
PETER A LESSER	120516081	CHECK	7/27/2010	\$540.00
PETER A LESSER	120516706	CHECK	8/3/2010	\$360.00
PETER A LESSER	120517296	CHECK	8/10/2010	\$360.00
YTD Total For PETER A LESSER			Is \$11,235.00	
PETER A SCHULTE	120503154	CHECK	2/2/2010	\$900.00
YTD Total For PETER A SCHULTE			Is \$900.00	
PETER BERNARD	467093621	CHECK	10/13/2009	\$950.00
PETER BERNARD	467095322	CHECK	11/17/2009	\$950.00
PETER BERNARD	467096949	CHECK	12/15/2009	\$950.00
PETER BERNARD	467098633	CHECK	1/19/2010	\$950.00
PETER BERNARD	467100275	CHECK	2/16/2010	\$950.00
PETER BERNARD	467101901	CHECK	3/16/2010	\$950.00
PETER BERNARD	467103453	CHECK	4/13/2010	\$950.00
PETER BERNARD	467105126	CHECK	5/18/2010	\$950.00
PETER BERNARD	467106720	CHECK	6/15/2010	\$950.00
PETER BERNARD	467108341	CHECK	7/13/2010	\$950.00
PETER BERNARD	467109969	CHECK	8/17/2010	\$950.00
PETER BERNARD	467111637	CHECK	9/14/2010	\$950.00
YTD Total For PETER BERNARD			Is \$11,400.00	
PETER D'AMATO	467093622	CHECK	10/13/2009	\$588.00
PETER D'AMATO	467095323	CHECK	11/17/2009	\$588.00
PETER D'AMATO	467096950	CHECK	12/15/2009	\$588.00
PETER D'AMATO	467098634	CHECK	1/19/2010	\$588.00
PETER D'AMATO	467100276	CHECK	2/16/2010	\$588.00
PETER D'AMATO	467101902	CHECK	3/16/2010	\$588.00
PETER D'AMATO	467103454	CHECK	4/13/2010	\$588.00
PETER D'AMATO	467105127	CHECK	5/18/2010	\$588.00
PETER D'AMATO	467106721	CHECK	6/15/2010	\$588.00
PETER D'AMATO	467108342	CHECK	7/13/2010	\$588.00
PETER D'AMATO	467109970	CHECK	8/17/2010	\$588.00
PETER D'AMATO	467111638	CHECK	9/14/2010	\$548.00
YTD Total For PETER D'AMATO			Is \$7,016.00	
PETER J STEPHENS	120506396	CHECK	3/16/2010	\$825.00
PETER J STEPHENS	120510148	CHECK	5/4/2010	\$2,339.10
YTD Total For PETER J STEPHENS			Is \$3,164.10	
PETER M BARRETT	1200002115	WIRE	10/13/2009	\$400.00
PETER M BARRETT	1200002321	WIRE	10/20/2009	\$450.00
PETER M BARRETT	1200002677	WIRE	11/3/2009	\$990.00
PETER M BARRETT	1200003094	WIRE	11/17/2009	\$810.00
PETER M BARRETT	1200003717	WIRE	12/8/2009	\$940.00
PETER M BARRETT	1200003981	WIRE	12/15/2009	\$540.00
PETER M BARRETT	1200005779	WIRE	2/16/2010	\$2,100.00
PETER M BARRETT	1200006453	WIRE	3/9/2010	\$360.00
PETER M BARRETT	1200007379	WIRE	4/6/2010	\$540.00
PETER M BARRETT	1200007627	WIRE	4/13/2010	\$360.00
PETER M BARRETT	1200007854	WIRE	4/20/2010	\$810.00
PETER M BARRETT	1200008761	WIRE	5/18/2010	\$450.00
PETER M BARRETT	1200009895	WIRE	6/22/2010	\$360.00
PETER M BARRETT	1200010163	WIRE	6/29/2010	\$270.00
PETER M BARRETT	1200011432	WIRE	8/10/2010	\$450.00
YTD Total For PETER M BARRETT			Is \$9,830.00	
PETER M MBUTHIA	467093623	CHECK	10/13/2009	\$981.00
PETER M MBUTHIA	467095324	CHECK	11/17/2009	\$981.00
PETER M MBUTHIA	467096951	CHECK	12/15/2009	\$981.00
PETER M MBUTHIA	467098635	CHECK	1/19/2010	\$981.00
PETER M MBUTHIA	467100277	CHECK	2/16/2010	\$981.00
PETER M MBUTHIA	467101903	CHECK	3/16/2010	\$932.00

Vendor Name	Payment No	Method	Date	Amount
PETER M MBUTHIA	467103455	CHECK	4/13/2010	\$932.00
YTD Total For PETER M MBUTHIA			Is \$6,769.00	
PETER M PRENDERGAST	467093624	CHECK	10/13/2009	\$226.00
PETER M PRENDERGAST	467095325	CHECK	11/17/2009	\$226.00
PETER M PRENDERGAST	467096952	CHECK	12/15/2009	\$177.00
PETER M PRENDERGAST	467098636	CHECK	1/19/2010	\$177.00
PETER M PRENDERGAST	467105128	CHECK	5/18/2010	\$177.00
YTD Total For PETER M PRENDERGAST			Is \$983.00	
PETER OMOREGIE	467093625	CHECK	10/13/2009	\$924.00
PETER OMOREGIE	467095326	CHECK	11/17/2009	\$924.00
PETER OMOREGIE	467096953	CHECK	12/15/2009	\$924.00
PETER OMOREGIE	467098637	CHECK	1/19/2010	\$924.00
PETER OMOREGIE	467100278	CHECK	2/16/2010	\$924.00
PETER OMOREGIE	467101904	CHECK	3/16/2010	\$924.00
PETER OMOREGIE	467103456	CHECK	4/13/2010	\$740.00
PETER OMOREGIE	467105129	CHECK	5/18/2010	\$740.00
PETER OMOREGIE	467106722	CHECK	6/15/2010	\$740.00
PETER OMOREGIE	467108343	CHECK	7/13/2010	\$740.00
PETER OMOREGIE	467109971	CHECK	8/17/2010	\$12.00
YTD Total For PETER OMOREGIE			Is \$8,516.00	
PETER OROPEZA	120497315	CHECK	11/10/2009	\$4,050.00
YTD Total For PETER OROPEZA			Is \$4,050.00	
PETER W HENSCHL PHD	120514255	CHECK	6/29/2010	\$1,800.00
PETER W HENSCHL PHD	128013365	CHECK	1/5/2010	\$17,750.00
PETER W HENSCHL PHD	128013505	CHECK	3/16/2010	\$19,245.00
PETER W HENSCHL PHD	128013553	CHECK	4/13/2010	\$4,865.00
PETER W HENSCHL PHD	128013614	CHECK	5/18/2010	\$3,610.00
PETER W HENSCHL PHD	128013695	CHECK	7/13/2010	\$1,930.00
PETER W HENSCHL PHD	128013715	CHECK	7/27/2010	\$1,955.00
PETER W HENSCHL PHD	128013753	CHECK	8/24/2010	\$695.00
PETER W HENSCHL PHD	128013775	CHECK	9/14/2010	\$70.00
YTD Total For PETER W HENSCHL PHD			Is \$51,920.00	
PETERS GROUP FOUNDATION	120501647	CHECK	1/12/2010	\$450.00
YTD Total For PETERS GROUP FOUNDATION			Is \$450.00	
PETERSON, LETICIA MARTINEZ	1200004834	WIRE	1/19/2010	\$93.00
YTD Total For PETERSON, LETICIA MARTINEZ			Is \$93.00	
PETRO CHEM INDUSTRIES INC	120502723	CHECK	1/26/2010	\$8,281.00
YTD Total For PETRO CHEM INDUSTRIES INC			Is \$8,281.00	
PETSMART INC	120519971	CHECK	9/14/2010	\$107.97
PETSMART INC	120521757	CHECK	9/30/2010	\$179.95
YTD Total For PETSMART INC			Is \$287.92	
PETTIES, KARIN ANN	1200002322	WIRE	10/20/2009	\$132.98
PETTIES, KARIN ANN	1200004328	WIRE	1/5/2010	\$99.60
PETTIES, KARIN ANN	1200005993	WIRE	2/23/2010	\$91.50
PETTIES, KARIN ANN	1200006454	WIRE	3/9/2010	\$77.00
PETTIES, KARIN ANN	1200010557	WIRE	7/13/2010	\$190.57
PETTIES, KARIN ANN	1200012537	WIRE	9/14/2010	\$228.32
YTD Total For PETTIES, KARIN ANN			Is \$819.97	
PETTIT MACHINERY INC	120498470	CHECK	11/24/2009	\$115.96
YTD Total For PETTIT MACHINERY INC			Is \$115.96	
PEYTON, JOHN	1200002893	WIRE	11/10/2009	\$1,202.54
PEYTON, JOHN	1200004329	WIRE	1/5/2010	\$244.40
PEYTON, JOHN	1200009639	WIRE	6/15/2010	\$1,472.88
PEYTON, JOHN	1200010164	WIRE	6/29/2010	\$713.18
YTD Total For PEYTON, JOHN			Is \$3,633.00	
PFS DISTRIBUTION COMPANY	120499334	CHECK	12/8/2009	\$100.03
PFS DISTRIBUTION COMPANY	120500944	CHECK	1/5/2010	\$42.46
PFS DISTRIBUTION COMPANY	120502143	CHECK	1/19/2010	\$154.55
PFS DISTRIBUTION COMPANY	120504299	CHECK	2/16/2010	\$92.40

Vendor Name	Payment No	Method	Date	Amount
PFS DISTRIBUTION COMPANY	120506397	CHECK	3/16/2010	\$87.36
PFS DISTRIBUTION COMPANY	120508449	CHECK	4/13/2010	\$53.70
PFS DISTRIBUTION COMPANY	120511659	CHECK	5/25/2010	\$11.62
PFS DISTRIBUTION COMPANY	120519972	CHECK	9/14/2010	\$11.88
YTD Total For PFS DISTRIBUTION COMPANY			Is \$554.00	
PHEAA	120500312	CHECK	12/23/2009	\$181.71
PHEAA	120501301	CHECK	1/8/2010	\$823.52
PHEAA	120502405	CHECK	1/22/2010	\$565.83
PHEAA	120503388	CHECK	2/5/2010	\$600.17
PHEAA	120504580	CHECK	2/19/2010	\$188.69
PHEAA	120505550	CHECK	3/5/2010	\$188.40
PHEAA	120506666	CHECK	3/19/2010	\$188.69
PHEAA	120507678	CHECK	4/2/2010	\$188.40
PHEAA	120508699	CHECK	4/16/2010	\$188.69
PHEAA	120509802	CHECK	4/30/2010	\$193.40
PHEAA	120510781	CHECK	5/14/2010	\$188.69
PHEAA	120511907	CHECK	5/28/2010	\$188.40
PHEAA	120512687	CHECK	6/11/2010	\$188.69
PHEAA	120513872	CHECK	6/25/2010	\$360.31
PHEAA	120514829	CHECK	7/9/2010	\$188.69
PHEAA	120515400	CHECK	7/21/2010	\$188.40
PHEAA	120516940	CHECK	8/6/2010	\$188.40
PHEAA	120518116	CHECK	8/20/2010	\$188.69
PHEAA	120519201	CHECK	9/3/2010	\$188.40
PHEAA	120520235	CHECK	9/17/2010	\$188.69
YTD Total For PHEAA			Is \$5,364.86	
PHENOMENAL ACADEMIC STUDENT SUCCESS	120507021	CHECK	3/23/2010	\$30,292.00
PHENOMENAL ACADEMIC STUDENT SUCCESS	120510568	CHECK	5/11/2010	\$43,776.00
PHENOMENAL ACADEMIC STUDENT SUCCESS	120513110	CHECK	6/15/2010	\$29,724.00
PHENOMENAL ACADEMIC STUDENT SUCCESS	120516082	CHECK	7/27/2010	\$14,856.00
PHENOMENAL ACADEMIC STUDENT SUCCESS	120517859	CHECK	8/17/2010	\$1,600.00
YTD Total For PHENOMENAL ACADEMIC STUDENT SUCCESS			Is \$120,248.00	
PHENOMENEX INC	120498934	CHECK	12/1/2009	\$552.36
PHENOMENEX INC	120506398	CHECK	3/16/2010	\$573.36
YTD Total For PHENOMENEX INC			Is \$1,125.72	
PHIL BARKER	120507022	CHECK	3/23/2010	\$4,383.87
PHIL BARKER	120508450	CHECK	4/13/2010	\$1,547.25
PHIL BARKER	120513111	CHECK	6/15/2010	\$1,031.50
PHIL BARKER	120513612	CHECK	6/22/2010	\$1,031.50
YTD Total For PHIL BARKER			Is \$7,994.12	
PHIL TAYLOR MA LPC	120497316	CHECK	11/10/2009	\$705.00
PHIL TAYLOR MA LPC	120501648	CHECK	1/12/2010	\$270.00
PHIL TAYLOR MA LPC	120509544	CHECK	4/27/2010	\$585.00
PHIL TAYLOR MA LPC	120515154	CHECK	7/13/2010	\$945.00
PHIL TAYLOR MA LPC	120516083	CHECK	7/27/2010	\$260.00
YTD Total For PHIL TAYLOR MA LPC			Is \$2,765.00	
PHILIP ANTHONY MARTIN	120495173	CHECK	10/13/2009	\$257.10
PHILIP ANTHONY MARTIN	120497933	CHECK	11/17/2009	\$257.10
PHILIP ANTHONY MARTIN	120500004	CHECK	12/15/2009	\$257.10
PHILIP ANTHONY MARTIN	120502144	CHECK	1/19/2010	\$257.10
PHILIP ANTHONY MARTIN	120504300	CHECK	2/16/2010	\$257.10
PHILIP ANTHONY MARTIN	120506399	CHECK	3/16/2010	\$257.10
PHILIP ANTHONY MARTIN	120508451	CHECK	4/13/2010	\$257.10
PHILIP ANTHONY MARTIN	120511170	CHECK	5/18/2010	\$257.10
PHILIP ANTHONY MARTIN	120513112	CHECK	6/15/2010	\$257.10
PHILIP ANTHONY MARTIN	120516084	CHECK	7/27/2010	\$267.10
PHILIP ANTHONY MARTIN	120517860	CHECK	8/17/2010	\$267.10
PHILIP ANTHONY MARTIN	120519973	CHECK	9/14/2010	\$267.10
YTD Total For PHILIP ANTHONY MARTIN			Is \$3,115.20	

Vendor Name	Payment No	Method	Date	Amount
PHILIP BABY	467093626	CHECK	10/13/2009	\$950.00
PHILIP BABY	467095327	CHECK	11/17/2009	\$950.00
PHILIP BABY	467096954	CHECK	12/15/2009	\$950.00
PHILIP BABY	467098638	CHECK	1/19/2010	\$950.00
PHILIP BABY	467100279	CHECK	2/16/2010	\$950.00
PHILIP BABY	467101905	CHECK	3/16/2010	\$950.00
PHILIP BABY	467103457	CHECK	4/13/2010	\$950.00
PHILIP BABY	467105130	CHECK	5/18/2010	\$950.00
PHILIP BABY	467106723	CHECK	6/15/2010	\$950.00
PHILIP BABY	467108344	CHECK	7/13/2010	\$950.00
YTD Total For PHILIP BABY			Is \$9,500.00	
PHILIP E SELLERS	467093627	CHECK	10/13/2009	\$586.00
PHILIP E SELLERS	467095328	CHECK	11/17/2009	\$586.00
PHILIP E SELLERS	467096955	CHECK	12/15/2009	\$586.00
PHILIP E SELLERS	467098639	CHECK	1/19/2010	\$586.00
PHILIP E SELLERS	467100280	CHECK	2/16/2010	\$586.00
PHILIP E SELLERS	467101906	CHECK	3/16/2010	\$586.00
PHILIP E SELLERS	467103458	CHECK	4/13/2010	\$586.00
PHILIP E SELLERS	467105131	CHECK	5/18/2010	\$586.00
PHILIP E SELLERS	467106724	CHECK	6/15/2010	\$586.00
PHILIP E SELLERS	467108345	CHECK	7/13/2010	\$586.00
PHILIP E SELLERS	467109972	CHECK	8/17/2010	\$720.00
PHILIP E SELLERS	467111639	CHECK	9/14/2010	\$720.00
YTD Total For PHILIP E SELLERS			Is \$7,300.00	
PHILIP JONES	120497934	CHECK	11/17/2009	\$74.25
YTD Total For PHILIP JONES			Is \$74.25	
PHILIP SAMUEL	467100281	CHECK	2/16/2010	\$2,655.00
PHILIP SAMUEL	467101907	CHECK	3/16/2010	\$885.00
PHILIP SAMUEL	467103459	CHECK	4/13/2010	\$885.00
PHILIP SAMUEL	467105132	CHECK	5/18/2010	\$885.00
PHILIP SAMUEL	467106725	CHECK	6/15/2010	\$885.00
PHILIP SAMUEL	467108346	CHECK	7/13/2010	\$885.00
YTD Total For PHILIP SAMUEL			Is \$7,080.00	
PHILIP STRASSER-KING	467093628	CHECK	10/13/2009	\$586.00
PHILIP STRASSER-KING	467095329	CHECK	11/17/2009	\$586.00
PHILIP STRASSER-KING	467096956	CHECK	12/15/2009	\$586.00
PHILIP STRASSER-KING	467098640	CHECK	1/19/2010	\$586.00
PHILIP STRASSER-KING	467100282	CHECK	2/16/2010	\$455.00
PHILIP STRASSER-KING	467101908	CHECK	3/16/2010	\$455.00
PHILIP STRASSER-KING	467103460	CHECK	4/13/2010	\$455.00
PHILIP STRASSER-KING	467105133	CHECK	5/18/2010	\$455.00
PHILIP STRASSER-KING	467106726	CHECK	6/15/2010	\$455.00
PHILIP STRASSER-KING	467108347	CHECK	7/13/2010	\$932.00
PHILIP STRASSER-KING	467108850	CHECK	7/27/2010	\$954.00
PHILIP STRASSER-KING	467109973	CHECK	8/17/2010	\$932.00
PHILIP STRASSER-KING	467111640	CHECK	9/14/2010	\$706.00
YTD Total For PHILIP STRASSER-KING			Is \$8,143.00	
PHILLIP A LINDER	120494688	CHECK	10/6/2009	\$810.00
PHILLIP A LINDER	120495174	CHECK	10/13/2009	\$360.00
PHILLIP A LINDER	120495798	CHECK	10/20/2009	\$90.00
PHILLIP A LINDER	120496305	CHECK	10/27/2009	\$600.00
PHILLIP A LINDER	120496868	CHECK	11/3/2009	\$900.00
PHILLIP A LINDER	120497935	CHECK	11/17/2009	\$810.00
PHILLIP A LINDER	120498471	CHECK	11/24/2009	\$630.00
PHILLIP A LINDER	120498935	CHECK	12/1/2009	\$270.00
PHILLIP A LINDER	120499335	CHECK	12/8/2009	\$450.00
PHILLIP A LINDER	120500005	CHECK	12/15/2009	\$1,170.00
PHILLIP A LINDER	120500945	CHECK	1/5/2010	\$2,250.00
PHILLIP A LINDER	120501649	CHECK	1/12/2010	\$2,610.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP A LINDER	120502145	CHECK	1/19/2010	\$3,105.00
PHILLIP A LINDER	120502724	CHECK	1/26/2010	\$360.00
PHILLIP A LINDER	120504301	CHECK	2/16/2010	\$990.00
PHILLIP A LINDER	120504884	CHECK	2/23/2010	\$720.00
PHILLIP A LINDER	120505331	CHECK	3/2/2010	\$900.00
PHILLIP A LINDER	120505862	CHECK	3/9/2010	\$360.00
PHILLIP A LINDER	120506400	CHECK	3/16/2010	\$1,530.00
PHILLIP A LINDER	120507023	CHECK	3/23/2010	\$360.00
PHILLIP A LINDER	120507451	CHECK	3/30/2010	\$5,625.00
PHILLIP A LINDER	120507984	CHECK	4/6/2010	\$630.00
PHILLIP A LINDER	120508452	CHECK	4/13/2010	\$810.00
PHILLIP A LINDER	120509545	CHECK	4/27/2010	\$630.00
PHILLIP A LINDER	120511171	CHECK	5/18/2010	\$540.00
PHILLIP A LINDER	120511660	CHECK	5/25/2010	\$1,170.00
PHILLIP A LINDER	120512179	CHECK	6/1/2010	\$810.00
PHILLIP A LINDER	120514256	CHECK	6/29/2010	\$1,980.00
PHILLIP A LINDER	120515155	CHECK	7/13/2010	\$1,800.00
PHILLIP A LINDER	120516085	CHECK	7/27/2010	\$1,170.00
PHILLIP A LINDER	120516707	CHECK	8/3/2010	\$360.00
PHILLIP A LINDER	120517297	CHECK	8/10/2010	\$1,980.00
PHILLIP A LINDER	120518530	CHECK	8/24/2010	\$990.00
PHILLIP A LINDER	120518981	CHECK	8/31/2010	\$630.00
PHILLIP A LINDER	120519433	CHECK	9/7/2010	\$810.00
PHILLIP A LINDER	120521142	CHECK	9/28/2010	\$270.00
PHILLIP A LINDER	120521758	CHECK	9/30/2010	\$630.00
YTD Total For PHILLIP A LINDER			Is \$40,110.00	
PHILLIP C UMPHRES	1200001937	WIRE	10/6/2009	\$360.00
PHILLIP C UMPHRES	1200002116	WIRE	10/13/2009	\$270.00
PHILLIP C UMPHRES	1200002323	WIRE	10/20/2009	\$450.00
PHILLIP C UMPHRES	1200002894	WIRE	11/10/2009	\$360.00
PHILLIP C UMPHRES	1200003095	WIRE	11/17/2009	\$540.00
PHILLIP C UMPHRES	1200003338	WIRE	11/24/2009	\$405.00
PHILLIP C UMPHRES	1200003718	WIRE	12/8/2009	\$472.50
PHILLIP C UMPHRES	1200004835	WIRE	1/19/2010	\$360.00
PHILLIP C UMPHRES	1200005048	WIRE	1/26/2010	\$360.00
PHILLIP C UMPHRES	1200006226	WIRE	3/2/2010	\$1,372.50
PHILLIP C UMPHRES	1200007138	WIRE	3/30/2010	\$630.00
PHILLIP C UMPHRES	1200007380	WIRE	4/6/2010	\$787.50
PHILLIP C UMPHRES	1200008762	WIRE	5/18/2010	\$450.00
PHILLIP C UMPHRES	1200009001	WIRE	5/25/2010	\$2,993.00
PHILLIP C UMPHRES	1200009349	WIRE	6/8/2010	\$225.00
PHILLIP C UMPHRES	1200009425	WIRE	6/8/2010	\$1,000.00
PHILLIP C UMPHRES	1200009640	WIRE	6/15/2010	\$450.00
PHILLIP C UMPHRES	1200009896	WIRE	6/22/2010	\$292.50
PHILLIP C UMPHRES	1200010165	WIRE	6/29/2010	\$270.00
PHILLIP C UMPHRES	1200010347	WIRE	7/6/2010	\$720.00
PHILLIP C UMPHRES	1200011433	WIRE	8/10/2010	\$405.00
PHILLIP C UMPHRES	1200011678	WIRE	8/17/2010	\$450.00
PHILLIP C UMPHRES	1200011924	WIRE	8/24/2010	\$810.00
PHILLIP C UMPHRES	1200012538	WIRE	9/14/2010	\$630.00
PHILLIP C UMPHRES	1200013286	WIRE	9/30/2010	\$360.00
YTD Total For PHILLIP C UMPHRES			Is \$15,423.00	
PHILLIP ROBERTSON	1200002324	WIRE	10/20/2009	\$1,080.00
PHILLIP ROBERTSON	1200002490	WIRE	10/27/2009	\$630.00
PHILLIP ROBERTSON	1200002678	WIRE	11/3/2009	\$360.00
PHILLIP ROBERTSON	1200002895	WIRE	11/10/2009	\$630.00
PHILLIP ROBERTSON	1200003339	WIRE	11/24/2009	\$810.00
PHILLIP ROBERTSON	1200003506	WIRE	12/1/2009	\$540.00
PHILLIP ROBERTSON	1200003719	WIRE	12/8/2009	\$810.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP ROBERTSON	1200004330	WIRE	1/5/2010	\$1,170.00
PHILLIP ROBERTSON	1200004590	WIRE	1/12/2010	\$270.00
PHILLIP ROBERTSON	1200004836	WIRE	1/19/2010	\$1,060.00
PHILLIP ROBERTSON	1200005049	WIRE	1/26/2010	\$630.00
PHILLIP ROBERTSON	1200005525	WIRE	2/9/2010	\$1,890.00
PHILLIP ROBERTSON	1200006227	WIRE	3/2/2010	\$720.00
PHILLIP ROBERTSON	1200006455	WIRE	3/9/2010	\$360.00
PHILLIP ROBERTSON	1200006693	WIRE	3/16/2010	\$270.00
PHILLIP ROBERTSON	1200006917	WIRE	3/23/2010	\$360.00
PHILLIP ROBERTSON	1200007139	WIRE	3/30/2010	\$270.00
PHILLIP ROBERTSON	1200007381	WIRE	4/6/2010	\$1,260.00
PHILLIP ROBERTSON	1200007628	WIRE	4/13/2010	\$1,170.00
PHILLIP ROBERTSON	1200008099	WIRE	4/27/2010	\$360.00
PHILLIP ROBERTSON	1200008330	WIRE	5/4/2010	\$720.00
PHILLIP ROBERTSON	1200008550	WIRE	5/11/2010	\$540.00
PHILLIP ROBERTSON	1200009192	WIRE	6/1/2010	\$630.00
PHILLIP ROBERTSON	1200009641	WIRE	6/15/2010	\$900.00
PHILLIP ROBERTSON	1200010166	WIRE	6/29/2010	\$1,080.00
PHILLIP ROBERTSON	1200010348	WIRE	7/6/2010	\$270.00
PHILLIP ROBERTSON	1200010558	WIRE	7/13/2010	\$540.00
PHILLIP ROBERTSON	1200010923	WIRE	7/27/2010	\$720.00
PHILLIP ROBERTSON	1200011434	WIRE	8/10/2010	\$540.00
PHILLIP ROBERTSON	1200011925	WIRE	8/24/2010	\$900.00
PHILLIP ROBERTSON	1200012126	WIRE	8/31/2010	\$270.00
PHILLIP ROBERTSON	1200012783	WIRE	9/21/2010	\$360.00
PHILLIP ROBERTSON	1200013030	WIRE	9/28/2010	\$360.00
PHILLIP ROBERTSON	1200013287	WIRE	9/30/2010	\$630.00
YTD Total For PHILLIP ROBERTSON			Is \$23,110.00	
PHILLIP WAYNE HAYES	120494689	CHECK	10/6/2009	\$990.00
PHILLIP WAYNE HAYES	120495175	CHECK	10/13/2009	\$540.00
PHILLIP WAYNE HAYES	120495799	CHECK	10/20/2009	\$1,370.00
PHILLIP WAYNE HAYES	120496869	CHECK	11/3/2009	\$1,890.00
PHILLIP WAYNE HAYES	120497317	CHECK	11/10/2009	\$4,791.00
PHILLIP WAYNE HAYES	120497936	CHECK	11/17/2009	\$3,820.00
PHILLIP WAYNE HAYES	120498472	CHECK	11/24/2009	\$810.00
PHILLIP WAYNE HAYES	120499336	CHECK	12/8/2009	\$1,260.00
PHILLIP WAYNE HAYES	120500006	CHECK	12/15/2009	\$780.00
PHILLIP WAYNE HAYES	120500946	CHECK	1/5/2010	\$1,440.00
PHILLIP WAYNE HAYES	120502146	CHECK	1/19/2010	\$1,890.00
PHILLIP WAYNE HAYES	120502725	CHECK	1/26/2010	\$1,125.00
PHILLIP WAYNE HAYES	120503748	CHECK	2/9/2010	\$990.00
PHILLIP WAYNE HAYES	120504302	CHECK	2/16/2010	\$450.00
PHILLIP WAYNE HAYES	120504885	CHECK	2/23/2010	\$1,580.00
PHILLIP WAYNE HAYES	120505332	CHECK	3/2/2010	\$250.00
PHILLIP WAYNE HAYES	120505863	CHECK	3/9/2010	\$1,080.00
PHILLIP WAYNE HAYES	120506401	CHECK	3/16/2010	\$2,760.00
PHILLIP WAYNE HAYES	120507024	CHECK	3/23/2010	\$270.00
PHILLIP WAYNE HAYES	120507452	CHECK	3/30/2010	\$300.00
PHILLIP WAYNE HAYES	120507985	CHECK	4/6/2010	\$1,944.00
PHILLIP WAYNE HAYES	120508453	CHECK	4/13/2010	\$2,385.00
PHILLIP WAYNE HAYES	120509033	CHECK	4/20/2010	\$990.00
PHILLIP WAYNE HAYES	120509546	CHECK	4/27/2010	\$690.00
PHILLIP WAYNE HAYES	120510149	CHECK	5/4/2010	\$1,170.00
PHILLIP WAYNE HAYES	120510569	CHECK	5/11/2010	\$360.00
PHILLIP WAYNE HAYES	120511172	CHECK	5/18/2010	\$4,612.50
PHILLIP WAYNE HAYES	120511661	CHECK	5/25/2010	\$360.00
PHILLIP WAYNE HAYES	120512180	CHECK	6/1/2010	\$900.00
PHILLIP WAYNE HAYES	120512439	CHECK	6/8/2010	\$909.00
PHILLIP WAYNE HAYES	120513113	CHECK	6/15/2010	\$875.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP WAYNE HAYES	120513613	CHECK	6/22/2010	\$810.00
PHILLIP WAYNE HAYES	120514257	CHECK	6/29/2010	\$3,560.00
PHILLIP WAYNE HAYES	120514644	CHECK	7/6/2010	\$560.00
PHILLIP WAYNE HAYES	120515156	CHECK	7/13/2010	\$720.00
PHILLIP WAYNE HAYES	120516086	CHECK	7/27/2010	\$960.00
PHILLIP WAYNE HAYES	120516708	CHECK	8/3/2010	\$1,080.00
PHILLIP WAYNE HAYES	120517298	CHECK	8/10/2010	\$8,770.00
PHILLIP WAYNE HAYES	120517861	CHECK	8/17/2010	\$1,260.00
PHILLIP WAYNE HAYES	120519434	CHECK	9/7/2010	\$150.00
PHILLIP WAYNE HAYES	120519974	CHECK	9/14/2010	\$2,677.50
PHILLIP WAYNE HAYES	120520605	CHECK	9/21/2010	\$840.00
PHILLIP WAYNE HAYES	120521143	CHECK	9/28/2010	\$960.00
PHILLIP WAYNE HAYES	120521759	CHECK	9/30/2010	\$1,080.00
YTD Total For PHILLIP WAYNE HAYES			Is \$67,009.00	
PHILLIPS, NIKITA	1200002325	WIRE	10/20/2009	\$28.24
PHILLIPS, NIKITA	1200003096	WIRE	11/17/2009	\$378.83
PHILLIPS, NIKITA	1200006456	WIRE	3/9/2010	\$79.13
PHILLIPS, NIKITA	1200007855	WIRE	4/20/2010	\$40.12
PHILLIPS, NIKITA	1200009002	WIRE	5/25/2010	\$130.45
PHILLIPS, NIKITA	1200009642	WIRE	6/15/2010	\$30.97
PHILLIPS, NIKITA	1200010559	WIRE	7/13/2010	\$149.57
YTD Total For PHILLIPS, NIKITA			Is \$837.31	
PHILLIPS, RUDOLPH	1200007140	WIRE	3/30/2010	\$118.32
YTD Total For PHILLIPS, RUDOLPH			Is \$118.32	
PHILPOTT FORD	120503155	CHECK	2/2/2010	\$388,434.84
YTD Total For PHILPOTT FORD			Is \$388,434.84	
PHOENIX EXCHANGE INC	120501650	CHECK	1/12/2010	\$477.00
PHOENIX EXCHANGE INC	120516709	CHECK	8/3/2010	\$330.00
YTD Total For PHOENIX EXCHANGE INC			Is \$807.00	
PHOENIX HOUSES OF TX INC	120494690	CHECK	10/6/2009	\$420.00
PHOENIX HOUSES OF TX INC	120495176	CHECK	10/13/2009	\$13,149.15
PHOENIX HOUSES OF TX INC	120495800	CHECK	10/20/2009	\$4,586.61
PHOENIX HOUSES OF TX INC	120496870	CHECK	11/3/2009	\$3,024.70
PHOENIX HOUSES OF TX INC	120499337	CHECK	12/8/2009	\$3,921.19
PHOENIX HOUSES OF TX INC	120500007	CHECK	12/15/2009	\$2,937.69
PHOENIX HOUSES OF TX INC	120500947	CHECK	1/5/2010	\$3,376.73
PHOENIX HOUSES OF TX INC	120502726	CHECK	1/26/2010	\$2,463.72
PHOENIX HOUSES OF TX INC	120503749	CHECK	2/9/2010	\$1,365.00
PHOENIX HOUSES OF TX INC	120505864	CHECK	3/9/2010	\$2,727.69
PHOENIX HOUSES OF TX INC	120507025	CHECK	3/23/2010	\$2,463.72
PHOENIX HOUSES OF TX INC	120510150	CHECK	5/4/2010	\$9,846.21
PHOENIX HOUSES OF TX INC	120512181	CHECK	6/1/2010	\$5,420.56
PHOENIX HOUSES OF TX INC	120514645	CHECK	7/6/2010	\$5,229.91
PHOENIX HOUSES OF TX INC	120515157	CHECK	7/13/2010	\$820.00
PHOENIX HOUSES OF TX INC	120519435	CHECK	9/7/2010	\$87,907.15
PHOENIX HOUSES OF TX INC	120521760	CHECK	9/30/2010	\$5,578.37
PHOENIX HOUSES OF TX INC	128013455	CHECK	2/16/2010	\$704,963.25
PHOENIX HOUSES OF TX INC	128013506	CHECK	3/16/2010	\$343,841.25
PHOENIX HOUSES OF TX INC	128013554	CHECK	4/13/2010	\$363,631.50
PHOENIX HOUSES OF TX INC	128013601	CHECK	5/11/2010	\$32,642.25
PHOENIX HOUSES OF TX INC	128013615	CHECK	5/18/2010	\$404,828.25
PHOENIX HOUSES OF TX INC	128013664	CHECK	6/22/2010	\$416,205.75
PHOENIX HOUSES OF TX INC	128013716	CHECK	7/27/2010	\$399,954.75
PHOENIX HOUSES OF TX INC	128013741	CHECK	8/17/2010	\$430,004.25
PHOENIX HOUSES OF TX INC	128013788	CHECK	9/21/2010	\$376,048.50
YTD Total For PHOENIX HOUSES OF TX INC			Is \$3,627,358.15	
PHUONG, HY KIEN	1200005994	WIRE	2/23/2010	\$128.98
PHUONG, HY KIEN	1200006457	WIRE	3/9/2010	\$192.17
YTD Total For PHUONG, HY KIEN			Is \$321.15	

Vendor Name	Payment No	Method	Date	Amount
PHYLLIS ANN MATTHEWS	467093629	CHECK	10/13/2009	\$890.00
PHYLLIS ANN MATTHEWS	467095330	CHECK	11/17/2009	\$890.00
PHYLLIS ANN MATTHEWS	467096957	CHECK	12/15/2009	\$890.00
PHYLLIS ANN MATTHEWS	467098641	CHECK	1/19/2010	\$890.00
PHYLLIS ANN MATTHEWS	467100283	CHECK	2/16/2010	\$890.00
PHYLLIS ANN MATTHEWS	467101909	CHECK	3/16/2010	\$890.00
PHYLLIS ANN MATTHEWS	467103461	CHECK	4/13/2010	\$838.00
PHYLLIS ANN MATTHEWS	467105134	CHECK	5/18/2010	\$838.00
PHYLLIS ANN MATTHEWS	467106727	CHECK	6/15/2010	\$838.00
PHYLLIS ANN MATTHEWS	467108348	CHECK	7/13/2010	\$838.00
PHYLLIS ANN MATTHEWS	467109974	CHECK	8/17/2010	\$838.00
PHYLLIS ANN MATTHEWS	467111641	CHECK	9/14/2010	\$838.00
YTD Total For PHYLLIS ANN MATTHEWS			Is \$10,368.00	
PHYLLIS ELAINE LAMBERT	120507986	CHECK	4/6/2010	\$400.00
YTD Total For PHYLLIS ELAINE LAMBERT			Is \$400.00	
PHYLLIS L HARRISON	467093630	CHECK	10/13/2009	\$41.00
PHYLLIS L HARRISON	467095331	CHECK	11/17/2009	\$41.00
PHYLLIS L HARRISON	467096958	CHECK	12/15/2009	\$41.00
PHYLLIS L HARRISON	467098642	CHECK	1/19/2010	\$41.00
PHYLLIS L HARRISON	467100284	CHECK	2/16/2010	\$41.00
PHYLLIS L HARRISON	467101910	CHECK	3/16/2010	\$41.00
PHYLLIS L HARRISON	467103462	CHECK	4/13/2010	\$41.00
PHYLLIS L HARRISON	467105135	CHECK	5/18/2010	\$41.00
PHYLLIS L HARRISON	467106728	CHECK	6/15/2010	\$23.00
PHYLLIS L HARRISON	467108349	CHECK	7/13/2010	\$23.00
PHYLLIS L HARRISON	467109975	CHECK	8/17/2010	\$23.00
PHYLLIS L HARRISON	467111642	CHECK	9/14/2010	\$23.00
YTD Total For PHYLLIS L HARRISON			Is \$420.00	
PHYLLIS O'NEIL	4670002515	WIRE	9/14/2010	\$932.00
PHYLLIS O'NEIL	467093631	CHECK	10/13/2009	\$981.00
PHYLLIS O'NEIL	467095332	CHECK	11/17/2009	\$981.00
PHYLLIS O'NEIL	467096959	CHECK	12/15/2009	\$981.00
PHYLLIS O'NEIL	467098643	CHECK	1/19/2010	\$981.00
PHYLLIS O'NEIL	467100285	CHECK	2/16/2010	\$932.00
PHYLLIS O'NEIL	467101911	CHECK	3/16/2010	\$932.00
PHYLLIS O'NEIL	467103463	CHECK	4/13/2010	\$932.00
PHYLLIS O'NEIL	467105136	CHECK	5/18/2010	\$932.00
PHYLLIS O'NEIL	467106729	CHECK	6/15/2010	\$932.00
PHYLLIS O'NEIL	467108350	CHECK	7/13/2010	\$932.00
PHYLLIS O'NEIL	467109976	CHECK	8/17/2010	\$932.00
YTD Total For PHYLLIS O'NEIL			Is \$11,380.00	
PHYSICIAN SALES & SERVICE INC	120497937	CHECK	11/17/2009	\$1,616.00
PHYSICIAN SALES & SERVICE INC	120509547	CHECK	4/27/2010	\$225.24
PHYSICIAN SALES & SERVICE INC	120521761	CHECK	9/30/2010	\$90.15
YTD Total For PHYSICIAN SALES & SERVICE INC			Is \$1,931.39	
PI HOMES	467093632	CHECK	10/13/2009	\$2,696.00
PI HOMES	467095333	CHECK	11/17/2009	\$674.00
PI HOMES	467096960	CHECK	12/15/2009	\$674.00
PI HOMES	467098644	CHECK	1/19/2010	\$674.00
PI HOMES	467100286	CHECK	2/16/2010	\$674.00
PI HOMES	467101912	CHECK	3/16/2010	\$674.00
PI HOMES	467103464	CHECK	4/13/2010	\$674.00
PI HOMES	467105137	CHECK	5/18/2010	\$674.00
PI HOMES	467106730	CHECK	6/15/2010	\$674.00
YTD Total For PI HOMES			Is \$8,088.00	
PI SYSTEMS LLC	1200004331	WIRE	1/5/2010	\$5,044.23
PI SYSTEMS LLC	1200004591	WIRE	1/12/2010	\$4,678.36
PI SYSTEMS LLC	1200004837	WIRE	1/19/2010	\$3,634.61
PI SYSTEMS LLC	1200005050	WIRE	1/26/2010	\$1,716.45

Vendor Name	Payment No	Method	Date	Amount
PI SYSTEMS LLC	1200005278	WIRE	2/2/2010	\$322.98
PI SYSTEMS LLC	1200005526	WIRE	2/9/2010	\$694.56
PI SYSTEMS LLC	1200005780	WIRE	2/16/2010	\$5,798.85
PI SYSTEMS LLC	1200005995	WIRE	2/23/2010	\$645.71
PI SYSTEMS LLC	1200006458	WIRE	3/9/2010	\$2,913.40
PI SYSTEMS LLC	1200006694	WIRE	3/16/2010	\$399.46
PI SYSTEMS LLC	1200006918	WIRE	3/23/2010	\$80.35
PI SYSTEMS LLC	1200007141	WIRE	3/30/2010	\$6,020.97
PI SYSTEMS LLC	1200007856	WIRE	4/20/2010	\$1,023.62
PI SYSTEMS LLC	1200008100	WIRE	4/27/2010	\$5,436.42
PI SYSTEMS LLC	1200008331	WIRE	5/4/2010	\$2,202.97
PI SYSTEMS LLC	1200008763	WIRE	5/18/2010	\$1,611.94
PI SYSTEMS LLC	1200009003	WIRE	5/25/2010	\$5,312.30
PI SYSTEMS LLC	1200009193	WIRE	6/1/2010	\$14,383.94
PI SYSTEMS LLC	1200009643	WIRE	6/15/2010	\$1,059.91
PI SYSTEMS LLC	1200009897	WIRE	6/22/2010	\$1,513.60
PI SYSTEMS LLC	120494691	CHECK	10/6/2009	\$2,075.81
PI SYSTEMS LLC	120495177	CHECK	10/13/2009	\$1,069.90
PI SYSTEMS LLC	120496306	CHECK	10/27/2009	\$1,598.61
PI SYSTEMS LLC	120496871	CHECK	11/3/2009	\$2,443.03
PI SYSTEMS LLC	120497318	CHECK	11/10/2009	\$2,209.93
PI SYSTEMS LLC	120497938	CHECK	11/17/2009	\$6,299.68
PI SYSTEMS LLC	120499338	CHECK	12/8/2009	\$3,061.56
PI SYSTEMS LLC	120500008	CHECK	12/15/2009	\$611.54
YTD Total For PI SYSTEMS LLC			Is \$83,864.69	
PICKENS, JOHN	1280000521	WIRE	9/28/2010	\$65.65
YTD Total For PICKENS, JOHN			Is \$65.65	
PIEDMONT APARTMENTS	120495801	CHECK	10/20/2009	\$287.50
YTD Total For PIEDMONT APARTMENTS			Is \$287.50	
PIEDMONT SCYENE JOINT VENTURE	1200010924	WIRE	7/27/2010	\$2,260.00
PIEDMONT SCYENE JOINT VENTURE	1200011926	WIRE	8/24/2010	\$1,090.00
PIEDMONT SCYENE JOINT VENTURE	4670000301	WIRE	10/13/2009	\$372.00
PIEDMONT SCYENE JOINT VENTURE	4670000302	WIRE	10/13/2009	\$6,359.00
PIEDMONT SCYENE JOINT VENTURE	4670000362	WIRE	10/27/2009	\$1,248.00
PIEDMONT SCYENE JOINT VENTURE	4670000472	WIRE	11/17/2009	\$5,504.00
PIEDMONT SCYENE JOINT VENTURE	4670000646	WIRE	12/15/2009	\$861.00
PIEDMONT SCYENE JOINT VENTURE	4670000647	WIRE	12/15/2009	\$6,412.00
PIEDMONT SCYENE JOINT VENTURE	4670000832	WIRE	1/19/2010	\$535.00
PIEDMONT SCYENE JOINT VENTURE	4670000833	WIRE	1/19/2010	\$6,712.00
PIEDMONT SCYENE JOINT VENTURE	4670001027	WIRE	2/16/2010	\$535.00
PIEDMONT SCYENE JOINT VENTURE	4670001028	WIRE	2/16/2010	\$6,170.00
PIEDMONT SCYENE JOINT VENTURE	4670001223	WIRE	3/16/2010	\$535.00
PIEDMONT SCYENE JOINT VENTURE	4670001224	WIRE	3/16/2010	\$5,844.00
PIEDMONT SCYENE JOINT VENTURE	4670001427	WIRE	4/13/2010	\$535.00
PIEDMONT SCYENE JOINT VENTURE	4670001428	WIRE	4/13/2010	\$6,192.00
PIEDMONT SCYENE JOINT VENTURE	4670001654	WIRE	5/18/2010	\$535.00
PIEDMONT SCYENE JOINT VENTURE	4670001655	WIRE	5/18/2010	\$7,234.00
PIEDMONT SCYENE JOINT VENTURE	4670001858	WIRE	6/15/2010	\$535.00
PIEDMONT SCYENE JOINT VENTURE	4670001859	WIRE	6/15/2010	\$5,688.00
PIEDMONT SCYENE JOINT VENTURE	4670001926	WIRE	6/22/2010	\$1,130.00
PIEDMONT SCYENE JOINT VENTURE	4670002073	WIRE	7/13/2010	\$302.00
PIEDMONT SCYENE JOINT VENTURE	4670002074	WIRE	7/13/2010	\$6,254.00
PIEDMONT SCYENE JOINT VENTURE	4670002158	WIRE	8/3/2010	\$802.00
PIEDMONT SCYENE JOINT VENTURE	4670002291	WIRE	8/17/2010	\$302.00
PIEDMONT SCYENE JOINT VENTURE	4670002292	WIRE	8/17/2010	\$6,605.00
PIEDMONT SCYENE JOINT VENTURE	4670002516	WIRE	9/14/2010	\$302.00
PIEDMONT SCYENE JOINT VENTURE	4670002517	WIRE	9/14/2010	\$6,605.00
YTD Total For PIEDMONT SCYENE JOINT VENTURE			Is \$87,458.00	
PIEL-BROWN, NORMA	1200005781	WIRE	2/16/2010	\$116.21

Vendor Name	Payment No	Method	Date	Amount
PIEL-BROWN, NORMA	1200009644	WIRE	6/15/2010	\$332.40
PIEL-BROWN, NORMA	1200010925	WIRE	7/27/2010	\$246.29
YTD Total For PIEL-BROWN, NORMA			Is \$694.90	
PIERCE COUNTY HOUSING AUTHORITY	467100773	CHECK	2/23/2010	\$5,583.34
PIERCE COUNTY HOUSING AUTHORITY	467101913	CHECK	3/16/2010	\$1,671.84
PIERCE COUNTY HOUSING AUTHORITY	467103465	CHECK	4/13/2010	\$1,671.84
PIERCE COUNTY HOUSING AUTHORITY	467105138	CHECK	5/18/2010	\$1,671.84
PIERCE COUNTY HOUSING AUTHORITY	467106731	CHECK	6/15/2010	\$1,671.84
PIERCE COUNTY HOUSING AUTHORITY	467108351	CHECK	7/13/2010	\$1,671.84
PIERCE COUNTY HOUSING AUTHORITY	467109977	CHECK	8/17/2010	\$1,671.84
PIERCE COUNTY HOUSING AUTHORITY	467111643	CHECK	9/14/2010	\$1,671.84
YTD Total For PIERCE COUNTY HOUSING AUTHORITY			Is \$17,286.22	
PIERCE PUMP COMPANY LP	120501651	CHECK	1/12/2010	\$2,198.00
PIERCE PUMP COMPANY LP	120503156	CHECK	2/2/2010	\$2,293.72
PIERCE PUMP COMPANY LP	120506402	CHECK	3/16/2010	\$404.00
PIERCE PUMP COMPANY LP	120513114	CHECK	6/15/2010	\$592.49
PIERCE PUMP COMPANY LP	120516710	CHECK	8/3/2010	\$341.18
PIERCE PUMP COMPANY LP	120518531	CHECK	8/24/2010	\$473.00
PIERCE PUMP COMPANY LP	120519436	CHECK	9/7/2010	\$55.26
PIERCE PUMP COMPANY LP	120521144	CHECK	9/28/2010	\$4,230.80
YTD Total For PIERCE PUMP COMPANY LP			Is \$10,588.45	
PIERCE REALTY INVESTMENT GROUP FLP LP	467093633	CHECK	10/13/2009	\$804.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467095334	CHECK	11/17/2009	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467096961	CHECK	12/15/2009	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467098645	CHECK	1/19/2010	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467100287	CHECK	2/16/2010	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467101914	CHECK	3/16/2010	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467103466	CHECK	4/13/2010	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467105139	CHECK	5/18/2010	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467106732	CHECK	6/15/2010	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467108352	CHECK	7/13/2010	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467109978	CHECK	8/17/2010	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467111644	CHECK	9/14/2010	\$771.00
YTD Total For PIERCE REALTY INVESTMENT GROUP FLP LP			Is \$9,285.00	
PIERCE, JENNIFER L	1200005996	WIRE	2/23/2010	\$70.00
YTD Total For PIERCE, JENNIFER L			Is \$70.00	
PINE OAKS APTS	120506403	CHECK	3/16/2010	\$60.00
PINE OAKS APTS	120509548	CHECK	4/27/2010	\$1,179.00
PINE OAKS APTS	120510151	CHECK	5/4/2010	\$30.00
PINE OAKS APTS	120511662	CHECK	5/25/2010	\$1,179.00
PINE OAKS APTS	120513614	CHECK	6/22/2010	\$1,828.00
PINE OAKS APTS	120514646	CHECK	7/6/2010	\$30.00
PINE OAKS APTS	120516087	CHECK	7/27/2010	\$1,280.00
PINE OAKS APTS	120517862	CHECK	8/17/2010	\$631.00
PINE OAKS APTS	120520606	CHECK	9/21/2010	\$631.00
YTD Total For PINE OAKS APTS			Is \$6,848.00	
PINNACLE COATINGS	120504886	CHECK	2/23/2010	\$3,233.73
PINNACLE COATINGS	120505333	CHECK	3/2/2010	\$100.56
PINNACLE COATINGS	120506404	CHECK	3/16/2010	\$263.48
PINNACLE COATINGS	120507026	CHECK	3/23/2010	\$263.52
PINNACLE COATINGS	120507987	CHECK	4/6/2010	\$150.72
PINNACLE COATINGS	120509034	CHECK	4/20/2010	\$294.50
PINNACLE COATINGS	120514258	CHECK	6/29/2010	\$252.38
PINNACLE COATINGS	120517863	CHECK	8/17/2010	\$119.52
PINNACLE COATINGS	120518982	CHECK	8/31/2010	\$47.76
PINNACLE COATINGS	120519437	CHECK	9/7/2010	\$335.04
PINNACLE COATINGS	120520607	CHECK	9/21/2010	\$140.82
YTD Total For PINNACLE COATINGS			Is \$5,202.03	
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200006459	WIRE	3/9/2010	\$955.00

Vendor Name	Payment No	Method	Date	Amount
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200007382	WIRE	4/6/2010	\$955.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200008551	WIRE	5/11/2010	\$2,253.26
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200009194	WIRE	6/1/2010	\$387.60
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200009645	WIRE	6/15/2010	\$2,517.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200010560	WIRE	7/13/2010	\$3,161.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200011435	WIRE	8/10/2010	\$3,161.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200012539	WIRE	9/14/2010	\$2,211.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	120495802	CHECK	10/20/2009	\$955.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	120497319	CHECK	11/10/2009	\$955.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	120500009	CHECK	12/15/2009	\$955.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	120501652	CHECK	1/12/2010	\$955.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	120503750	CHECK	2/9/2010	\$955.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670001103	WIRE	3/2/2010	\$1,090.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670001225	WIRE	3/16/2010	\$20,219.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670001429	WIRE	4/13/2010	\$21,855.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670001499	WIRE	4/20/2010	\$59.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670001521	WIRE	5/4/2010	\$3,792.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670001656	WIRE	5/18/2010	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670001657	WIRE	5/18/2010	\$18,428.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670001860	WIRE	6/15/2010	\$18,865.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670002075	WIRE	7/13/2010	\$15,682.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670002293	WIRE	8/17/2010	\$18,583.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670002518	WIRE	9/14/2010	\$14,977.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467093634	CHECK	10/13/2009	\$23,228.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467094218	CHECK	11/3/2009	\$584.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467095335	CHECK	11/17/2009	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467095336	CHECK	11/17/2009	\$19,187.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467095828	CHECK	11/24/2009	\$2,561.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467096962	CHECK	12/15/2009	\$21,201.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467098646	CHECK	1/19/2010	\$21,467.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467099144	CHECK	1/26/2010	\$1,645.23
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467100288	CHECK	2/16/2010	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467100289	CHECK	2/16/2010	\$42,357.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467100774	CHECK	2/23/2010	\$1,126.76
YTD Total For PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS			Is \$287,282.85	
PINNEBOG INVESTMENTS LLC	467093635	CHECK	10/13/2009	\$859.00
PINNEBOG INVESTMENTS LLC	467095337	CHECK	11/17/2009	\$1,174.00
PINNEBOG INVESTMENTS LLC	467097440	CHECK	12/17/2009	\$0.00
PINNEBOG INVESTMENTS LLC	467098647	CHECK	1/19/2010	\$903.23
PINNEBOG INVESTMENTS LLC	467100290	CHECK	2/16/2010	\$1,264.00
PINNEBOG INVESTMENTS LLC	467101915	CHECK	3/16/2010	\$1,264.00
PINNEBOG INVESTMENTS LLC	467103467	CHECK	4/13/2010	\$740.23
PINNEBOG INVESTMENTS LLC	467105140	CHECK	5/18/2010	\$1,264.00
PINNEBOG INVESTMENTS LLC	467106733	CHECK	6/15/2010	\$1,264.00
PINNEBOG INVESTMENTS LLC	467108353	CHECK	7/13/2010	\$1,264.00
PINNEBOG INVESTMENTS LLC	467109979	CHECK	8/17/2010	\$1,264.00
PINNEBOG INVESTMENTS LLC	467111645	CHECK	9/14/2010	\$1,117.00
YTD Total For PINNEBOG INVESTMENTS LLC			Is \$12,377.46	
PIONEER 1 REALTY INC	467105141	CHECK	5/18/2010	\$480.00
PIONEER 1 REALTY INC	467106734	CHECK	6/15/2010	\$480.00
PIONEER 1 REALTY INC	467108354	CHECK	7/13/2010	\$480.00
PIONEER 1 REALTY INC	467109980	CHECK	8/17/2010	\$480.00
PIONEER 1 REALTY INC	467111646	CHECK	9/14/2010	\$480.00
YTD Total For PIONEER 1 REALTY INC			Is \$2,400.00	
PIONEER CREDIT RECOVERY INC	120494333	CHECK	10/2/2009	\$142.28
PIONEER CREDIT RECOVERY INC	120495419	CHECK	10/16/2009	\$142.28
PIONEER CREDIT RECOVERY INC	120496542	CHECK	10/30/2009	\$146.91
PIONEER CREDIT RECOVERY INC	120497546	CHECK	11/13/2009	\$142.28
PIONEER CREDIT RECOVERY INC	120498729	CHECK	11/27/2009	\$141.73

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PIONEER CREDIT RECOVERY INC			Is \$715.48	
PIPER WEATHERFORD CO	120494692	CHECK	10/6/2009	\$635.04
PIPER WEATHERFORD CO	120500010	CHECK	12/15/2009	\$412.06
PIPER WEATHERFORD CO	120511173	CHECK	5/18/2010	\$750.00
PIPER WEATHERFORD CO	120517299	CHECK	8/10/2010	\$751.98
PIPER WEATHERFORD CO	120519438	CHECK	9/7/2010	\$175.00
YTD Total For PIPER WEATHERFORD CO			Is \$2,724.08	
PIPPINS-POOLE, ANTOINETTE	1200002679	WIRE	11/3/2009	\$252.49
PIPPINS-POOLE, ANTOINETTE	1200005279	WIRE	2/2/2010	\$49.82
PIPPINS-POOLE, ANTOINETTE	1200005997	WIRE	2/23/2010	\$342.73
PIPPINS-POOLE, ANTOINETTE	1200010926	WIRE	7/27/2010	\$298.51
PIPPINS-POOLE, ANTOINETTE	1200013288	WIRE	9/30/2010	\$422.46
YTD Total For PIPPINS-POOLE, ANTOINETTE			Is \$1,366.01	
PITA, JOHN MANUEL	1200008764	WIRE	5/18/2010	\$625.67
YTD Total For PITA, JOHN MANUEL			Is \$625.67	
PITMAN, DAWN MICHELLE	1200009195	WIRE	6/1/2010	\$111.54
YTD Total For PITMAN, DAWN MICHELLE			Is \$111.54	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200002896	WIRE	11/10/2009	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200003340	WIRE	11/24/2009	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200005051	WIRE	1/26/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200005998	WIRE	2/23/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200007142	WIRE	3/30/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200008101	WIRE	4/27/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200009004	WIRE	5/25/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200010167	WIRE	6/29/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200010927	WIRE	7/27/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200011927	WIRE	8/24/2010	\$2,316.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200012784	WIRE	9/21/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200013031	WIRE	9/28/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120500948	CHECK	1/5/2010	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120509549	CHECK	4/27/2010	\$10,641.60
YTD Total For PITNEY BOWES GLOBAL FINANCIAL SERVICES			Is \$13,593.60	
PITNEY BOWES INC	1200002680	WIRE	11/3/2009	\$409.88
PITNEY BOWES INC	1200002897	WIRE	11/10/2009	\$2,769.00
PITNEY BOWES INC	1200003097	WIRE	11/17/2009	\$374.94
PITNEY BOWES INC	1200003507	WIRE	12/1/2009	\$430.80
PITNEY BOWES INC	1200003720	WIRE	12/8/2009	\$332.08
PITNEY BOWES INC	1200003982	WIRE	12/15/2009	\$925.80
PITNEY BOWES INC	1200004332	WIRE	1/5/2010	\$55.00
PITNEY BOWES INC	1200004592	WIRE	1/12/2010	\$1,503.98
PITNEY BOWES INC	1200004838	WIRE	1/19/2010	\$184.40
PITNEY BOWES INC	1200005280	WIRE	2/2/2010	\$561.99
PITNEY BOWES INC	1200005527	WIRE	2/9/2010	\$256.00
PITNEY BOWES INC	1200005782	WIRE	2/16/2010	\$339.00
PITNEY BOWES INC	1200006228	WIRE	3/2/2010	\$2,219.00
PITNEY BOWES INC	1200007383	WIRE	4/6/2010	\$40.00
PITNEY BOWES INC	1200007857	WIRE	4/20/2010	\$504.78
PITNEY BOWES INC	1200008552	WIRE	5/11/2010	\$120.00
PITNEY BOWES INC	1200008765	WIRE	5/18/2010	\$565.00
PITNEY BOWES INC	1200009005	WIRE	5/25/2010	\$339.00
PITNEY BOWES INC	1200009350	WIRE	6/8/2010	\$258.00
PITNEY BOWES INC	1200010168	WIRE	6/29/2010	\$189.79
PITNEY BOWES INC	1200010561	WIRE	7/13/2010	\$3,212.00
PITNEY BOWES INC	1200010928	WIRE	7/27/2010	\$388.42
PITNEY BOWES INC	1200011436	WIRE	8/10/2010	\$84.98
PITNEY BOWES INC	1200011928	WIRE	8/24/2010	\$736.80
PITNEY BOWES INC	1200012127	WIRE	8/31/2010	\$430.80
PITNEY BOWES INC	1200012307	WIRE	9/7/2010	\$921.60
PITNEY BOWES INC	1200012785	WIRE	9/21/2010	\$616.80

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES INC	1200013032	WIRE	9/28/2010	\$2,474.80
PITNEY BOWES INC	1200013289	WIRE	9/30/2010	\$113.00
PITNEY BOWES INC	120494693	CHECK	10/6/2009	\$9,055.30
PITNEY BOWES INC	120495178	CHECK	10/13/2009	\$20,000.00
PITNEY BOWES INC	120495179	CHECK	10/13/2009	\$430.80
PITNEY BOWES INC	120496307	CHECK	10/27/2009	\$200.00
PITNEY BOWES INC	120497320	CHECK	11/10/2009	\$4,000.00
PITNEY BOWES INC	120497321	CHECK	11/10/2009	\$20,000.00
PITNEY BOWES INC	120499339	CHECK	12/8/2009	\$7,000.00
PITNEY BOWES INC	120500949	CHECK	1/5/2010	\$20,000.00
PITNEY BOWES INC	120500950	CHECK	1/5/2010	\$3,000.00
PITNEY BOWES INC	120502727	CHECK	1/26/2010	\$2,500.00
PITNEY BOWES INC	120503157	CHECK	2/2/2010	\$5,621.74
PITNEY BOWES INC	120504303	CHECK	2/16/2010	\$20,000.00
PITNEY BOWES INC	120504887	CHECK	2/23/2010	\$1,115.00
PITNEY BOWES INC	120507988	CHECK	4/6/2010	\$1,000.00
PITNEY BOWES INC	120507989	CHECK	4/6/2010	\$20,000.00
PITNEY BOWES INC	120508454	CHECK	4/13/2010	\$1,115.00
PITNEY BOWES INC	120508455	CHECK	4/13/2010	\$3,000.00
PITNEY BOWES INC	120509550	CHECK	4/27/2010	\$1,115.00
PITNEY BOWES INC	120510152	CHECK	5/4/2010	\$20,000.00
PITNEY BOWES INC	120511174	CHECK	5/18/2010	\$3,000.00
PITNEY BOWES INC	120512182	CHECK	6/1/2010	\$7,824.00
PITNEY BOWES INC	120512440	CHECK	6/8/2010	\$20,000.00
PITNEY BOWES INC	120512441	CHECK	6/8/2010	\$1,115.00
PITNEY BOWES INC	120514259	CHECK	6/29/2010	\$20,000.00
PITNEY BOWES INC	120514260	CHECK	6/29/2010	\$1,115.00
PITNEY BOWES INC	120516088	CHECK	7/27/2010	\$64.54
PITNEY BOWES INC	120516089	CHECK	7/27/2010	\$3,000.00
PITNEY BOWES INC	120516711	CHECK	8/3/2010	\$20,000.00
PITNEY BOWES INC	120517300	CHECK	8/10/2010	\$1,115.00
PITNEY BOWES INC	120518983	CHECK	8/31/2010	\$1,300.00
PITNEY BOWES INC	120519439	CHECK	9/7/2010	\$20,000.00
PITNEY BOWES INC	120519440	CHECK	9/7/2010	\$8,939.00
PITNEY BOWES INC	120521145	CHECK	9/28/2010	\$20,000.00
PITNEY BOWES INC	4670000375	WIRE	11/10/2009	\$948.00
PITNEY BOWES INC	4670000717	WIRE	1/5/2010	\$1,738.00
PITNEY BOWES INC	4670001029	WIRE	2/16/2010	\$60.00
PITNEY BOWES INC	467095338	CHECK	11/17/2009	\$1,516.99
PITNEY BOWES INC	467095339	CHECK	11/17/2009	\$3,416.99
PITNEY BOWES INC	467095860	CHECK	12/8/2009	\$1,516.99
PITNEY BOWES INC	467097514	CHECK	1/5/2010	\$3,416.99
PITNEY BOWES INC	467097538	CHECK	1/12/2010	\$1,516.99
PITNEY BOWES INC	467099145	CHECK	1/26/2010	\$3,416.99
PITNEY BOWES INC	467102390	CHECK	3/23/2010	\$3,416.99
PITNEY BOWES INC	467102434	CHECK	3/30/2010	\$34,169.95
PITNEY BOWES INC	467105644	CHECK	6/1/2010	\$3,416.99
PITNEY BOWES INC	467107254	CHECK	7/6/2010	\$3,416.99
PITNEY BOWES INC	467110466	CHECK	8/24/2010	\$3,400.00
PITNEY BOWES INC	467112183	CHECK	9/28/2010	\$3,416.99
PITNEY BOWES INC	4710000012	WIRE	12/8/2009	\$3,521.00
PITNEY BOWES INC	4710000026	WIRE	4/20/2010	\$990.00
PITNEY BOWES INC	4710000038	WIRE	7/27/2010	\$2,662.00
PITNEY BOWES INC	4710000043	WIRE	8/24/2010	\$3,679.00
PITNEY BOWES INC	471001885	CHECK	10/13/2009	\$405.00
YTD Total For PITNEY BOWES INC			Is \$388,025.87	
PITNEY BOWES PURCHASE POWER	120496872	CHECK	11/3/2009	\$2,517.08
PITNEY BOWES PURCHASE POWER	120498936	CHECK	12/1/2009	\$3,500.00
PITNEY BOWES PURCHASE POWER	120499340	CHECK	12/8/2009	\$2,517.08

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES PURCHASE POWER	120500951	CHECK	1/5/2010	\$113.04
PITNEY BOWES PURCHASE POWER	120508456	CHECK	4/13/2010	\$2,518.08
PITNEY BOWES PURCHASE POWER	120512442	CHECK	6/8/2010	\$2,514.17
PITNEY BOWES PURCHASE POWER	120518532	CHECK	8/24/2010	\$2,509.35
PITNEY BOWES PURCHASE POWER	120519975	CHECK	9/14/2010	\$2,090.98
YTD Total For PITNEY BOWES PURCHASE POWER			Is \$18,279.78	
PITTMAN, CAROLYN LAMOTTE	1200005783	WIRE	2/16/2010	\$16.48
PITTMAN, CAROLYN LAMOTTE	1200009196	WIRE	6/1/2010	\$18.39
YTD Total For PITTMAN, CAROLYN LAMOTTE			Is \$34.87	
PITTMAN, PAULA C	1200004593	WIRE	1/12/2010	\$283.72
PITTMAN, PAULA C	1200009898	WIRE	6/22/2010	\$474.06
YTD Total For PITTMAN, PAULA C			Is \$757.78	
PJL HOUSING LLC	467102391	CHECK	3/23/2010	\$1,010.00
PJL HOUSING LLC	467103468	CHECK	4/13/2010	\$505.00
PJL HOUSING LLC	467105142	CHECK	5/18/2010	\$505.00
PJL HOUSING LLC	467106735	CHECK	6/15/2010	\$505.00
PJL HOUSING LLC	467108355	CHECK	7/13/2010	\$505.00
PJL HOUSING LLC	467109981	CHECK	8/17/2010	\$505.00
PJL HOUSING LLC	467111647	CHECK	9/14/2010	\$505.00
YTD Total For PJL HOUSING LLC			Is \$4,040.00	
PLANET DODGE	120521762	CHECK	9/30/2010	\$24,319.71
YTD Total For PLANET DODGE			Is \$24,319.71	
PLANET FORD	120499341	CHECK	12/8/2009	\$19,179.70
PLANET FORD	120502147	CHECK	1/19/2010	\$55,399.00
PLANET FORD	120518533	CHECK	8/24/2010	\$80,245.92
PLANET FORD	120521146	CHECK	9/28/2010	\$24,115.74
PLANET FORD	128013328	CHECK	12/8/2009	\$83,098.50
YTD Total For PLANET FORD			Is \$262,038.86	
PLANO HOUSING AUTHORITY	4670000303	WIRE	10/13/2009	\$11,177.92
PLANO HOUSING AUTHORITY	4670000473	WIRE	11/17/2009	\$8,253.80
PLANO HOUSING AUTHORITY	4670000648	WIRE	12/15/2009	\$10,802.97
PLANO HOUSING AUTHORITY	4670000834	WIRE	1/19/2010	\$8,418.58
PLANO HOUSING AUTHORITY	4670000902	WIRE	1/26/2010	\$27.00
PLANO HOUSING AUTHORITY	4670001030	WIRE	2/16/2010	\$7,814.58
PLANO HOUSING AUTHORITY	4670001226	WIRE	3/16/2010	\$7,010.62
PLANO HOUSING AUTHORITY	4670001430	WIRE	4/13/2010	\$11,581.64
PLANO HOUSING AUTHORITY	4670001658	WIRE	5/18/2010	\$8,717.24
PLANO HOUSING AUTHORITY	4670001861	WIRE	6/15/2010	\$8,566.24
PLANO HOUSING AUTHORITY	4670002076	WIRE	7/13/2010	\$8,868.24
PLANO HOUSING AUTHORITY	4670002294	WIRE	8/17/2010	\$8,717.24
PLANO HOUSING AUTHORITY	4670002519	WIRE	9/14/2010	\$8,357.24
YTD Total For PLANO HOUSING AUTHORITY			Is \$108,313.31	
PLANTATION HOUSE APTS	120495180	CHECK	10/13/2009	\$592.27
PLANTATION HOUSE APTS	120497939	CHECK	11/17/2009	\$1,757.02
PLANTATION HOUSE APTS	120500011	CHECK	12/15/2009	\$1,046.07
PLANTATION HOUSE APTS	120502148	CHECK	1/19/2010	\$1,046.07
PLANTATION HOUSE APTS	120504304	CHECK	2/16/2010	\$1,046.07
PLANTATION HOUSE APTS	120506405	CHECK	3/16/2010	\$1,046.07
PLANTATION HOUSE APTS	120508457	CHECK	4/13/2010	\$1,046.07
PLANTATION HOUSE APTS	120511175	CHECK	5/18/2010	\$1,046.07
PLANTATION HOUSE APTS	120513115	CHECK	6/15/2010	\$850.88
PLANTATION HOUSE APTS	120516090	CHECK	7/27/2010	\$850.88
PLANTATION HOUSE APTS	120517864	CHECK	8/17/2010	\$850.88
PLANTATION HOUSE APTS	120519976	CHECK	9/14/2010	\$852.08
PLANTATION HOUSE APTS	467093636	CHECK	10/13/2009	\$198.00
PLANTATION HOUSE APTS	467095340	CHECK	11/17/2009	\$137.00
PLANTATION HOUSE APTS	467096963	CHECK	12/15/2009	\$137.00
PLANTATION HOUSE APTS	467098648	CHECK	1/19/2010	\$137.00
PLANTATION HOUSE APTS	467100291	CHECK	2/16/2010	\$137.00

Vendor Name	Payment No	Method	Date	Amount
PLANTATION HOUSE APTS	467101916	CHECK	3/16/2010	\$217.00
PLANTATION HOUSE APTS	467103469	CHECK	4/13/2010	\$153.00
PLANTATION HOUSE APTS	467105143	CHECK	5/18/2010	\$153.00
PLANTATION HOUSE APTS	467106736	CHECK	6/15/2010	\$153.00
PLANTATION HOUSE APTS	467108356	CHECK	7/13/2010	\$153.00
PLANTATION HOUSE APTS	467109982	CHECK	8/17/2010	\$153.00
PLANTATION HOUSE APTS	467111648	CHECK	9/14/2010	\$153.00
YTD Total For PLANTATION HOUSE APTS			Is \$13,911.43	
PLAT REALTY	467095829	CHECK	11/24/2009	\$2,397.19
PLAT REALTY	467096964	CHECK	12/15/2009	\$922.00
PLAT REALTY	467098649	CHECK	1/19/2010	\$717.00
PLAT REALTY	467100292	CHECK	2/16/2010	\$717.00
PLAT REALTY	467101917	CHECK	3/16/2010	\$717.00
PLAT REALTY	467103470	CHECK	4/13/2010	\$717.00
PLAT REALTY	467105144	CHECK	5/18/2010	\$1,127.00
PLAT REALTY	467106737	CHECK	6/15/2010	\$922.00
PLAT REALTY	467108357	CHECK	7/13/2010	\$922.00
PLAT REALTY	467109983	CHECK	8/17/2010	\$922.00
PLAT REALTY	467111649	CHECK	9/14/2010	\$802.00
YTD Total For PLAT REALTY			Is \$10,882.19	
PLEASANT CREEK CORNERS ASSOCIATES LP	1200002491	WIRE	10/27/2009	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200003341	WIRE	11/24/2009	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200003983	WIRE	12/15/2009	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200005052	WIRE	1/26/2010	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200005999	WIRE	2/23/2010	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200009899	WIRE	6/22/2010	\$625.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200010929	WIRE	7/27/2010	\$625.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200011185	WIRE	8/3/2010	\$625.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200011929	WIRE	8/24/2010	\$625.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200012128	WIRE	8/31/2010	\$625.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200012786	WIRE	9/21/2010	\$1,780.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670000304	WIRE	10/13/2009	\$1,167.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670000474	WIRE	11/17/2009	\$1,167.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670000649	WIRE	12/15/2009	\$1,167.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670000835	WIRE	1/19/2010	\$1,105.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670001031	WIRE	2/16/2010	\$1,105.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670001227	WIRE	3/16/2010	\$1,068.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670001293	WIRE	3/23/2010	\$1,161.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670001431	WIRE	4/13/2010	\$852.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670001659	WIRE	5/18/2010	\$249.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670001726	WIRE	5/25/2010	\$1,617.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670001862	WIRE	6/15/2010	\$1,391.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670002077	WIRE	7/13/2010	\$1,391.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670002295	WIRE	8/17/2010	\$1,391.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670002520	WIRE	9/14/2010	\$1,391.00
YTD Total For PLEASANT CREEK CORNERS ASSOCIATES LP			Is \$23,777.00	
PLEASANT HILL INVESTMENTS LP	4670000305	WIRE	10/13/2009	\$895.00
PLEASANT HILL INVESTMENTS LP	4670000475	WIRE	11/17/2009	\$821.00
PLEASANT HILL INVESTMENTS LP	4670000650	WIRE	12/15/2009	\$821.00
PLEASANT HILL INVESTMENTS LP	4670000836	WIRE	1/19/2010	\$778.00
YTD Total For PLEASANT HILL INVESTMENTS LP			Is \$3,315.00	
PLEASANT RUN APARTMENTS LLC	120503158	CHECK	2/2/2010	\$1,060.00
PLEASANT RUN APARTMENTS LLC	467093637	CHECK	10/13/2009	\$2,622.00
PLEASANT RUN APARTMENTS LLC	467095341	CHECK	11/17/2009	\$3,541.60
PLEASANT RUN APARTMENTS LLC	467096965	CHECK	12/15/2009	\$3,075.00
PLEASANT RUN APARTMENTS LLC	467098650	CHECK	1/19/2010	\$4,153.13
PLEASANT RUN APARTMENTS LLC	467100293	CHECK	2/16/2010	\$2,514.00
PLEASANT RUN APARTMENTS LLC	467101918	CHECK	3/16/2010	\$2,799.00
PLEASANT RUN APARTMENTS LLC	467103471	CHECK	4/13/2010	\$2,753.00

Vendor Name	Payment No	Method	Date	Amount
PLEASANT RUN APARTMENTS LLC	467103970	CHECK	4/20/2010	\$1,953.00
PLEASANT RUN APARTMENTS LLC	467105145	CHECK	5/18/2010	\$3,406.00
PLEASANT RUN APARTMENTS LLC	467105645	CHECK	6/1/2010	\$820.00
PLEASANT RUN APARTMENTS LLC	467106738	CHECK	6/15/2010	\$3,528.00
PLEASANT RUN APARTMENTS LLC	467108358	CHECK	7/13/2010	\$3,734.00
PLEASANT RUN APARTMENTS LLC	467108851	CHECK	7/27/2010	\$206.00
PLEASANT RUN APARTMENTS LLC	467109984	CHECK	8/17/2010	\$3,924.00
PLEASANT RUN APARTMENTS LLC	467111650	CHECK	9/14/2010	\$3,281.00
PLEASANT RUN APARTMENTS LLC	467112136	CHECK	9/21/2010	\$14.00
YTD Total For PLEASANT RUN APARTMENTS LLC			Is \$43,383.73	
PLEASANT VILLAGE APARTMENTS LP	4670000306	WIRE	10/13/2009	\$634.00
PLEASANT VILLAGE APARTMENTS LP	4670000476	WIRE	11/17/2009	\$226.00
PLEASANT VILLAGE APARTMENTS LP	4670000651	WIRE	12/15/2009	\$226.00
PLEASANT VILLAGE APARTMENTS LP	4670000837	WIRE	1/19/2010	\$226.00
PLEASANT VILLAGE APARTMENTS LP	4670001032	WIRE	2/16/2010	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670001228	WIRE	3/16/2010	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670001432	WIRE	4/13/2010	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670001660	WIRE	5/18/2010	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670001863	WIRE	6/15/2010	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670002078	WIRE	7/13/2010	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670002296	WIRE	8/17/2010	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670002521	WIRE	9/14/2010	\$204.00
YTD Total For PLEASANT VILLAGE APARTMENTS LP			Is \$2,944.00	
PLUMBMASTER INC	1200001938	WIRE	10/6/2009	\$674.90
PLUMBMASTER INC	1200002492	WIRE	10/27/2009	\$338.95
PLUMBMASTER INC	1200003098	WIRE	11/17/2009	\$718.50
PLUMBMASTER INC	1200003721	WIRE	12/8/2009	\$383.20
PLUMBMASTER INC	1200004594	WIRE	1/12/2010	\$546.47
PLUMBMASTER INC	1200006919	WIRE	3/23/2010	\$1,105.50
PLUMBMASTER INC	1200008102	WIRE	4/27/2010	\$856.84
PLUMBMASTER INC	1200008332	WIRE	5/4/2010	\$286.53
PLUMBMASTER INC	1200009197	WIRE	6/1/2010	\$209.47
PLUMBMASTER INC	1200009351	WIRE	6/8/2010	\$36.00
PLUMBMASTER INC	1200009646	WIRE	6/15/2010	\$974.98
PLUMBMASTER INC	1200009900	WIRE	6/22/2010	\$808.30
PLUMBMASTER INC	1200010169	WIRE	6/29/2010	\$7,860.65
PLUMBMASTER INC	1200010349	WIRE	7/6/2010	\$5,220.46
PLUMBMASTER INC	1200010562	WIRE	7/13/2010	\$778.41
PLUMBMASTER INC	1200010930	WIRE	7/27/2010	\$238.48
YTD Total For PLUMBMASTER INC			Is \$21,037.64	
PLUS PACKAGING INC	120510570	CHECK	5/11/2010	\$138.93
YTD Total For PLUS PACKAGING INC			Is \$138.93	
PLYWOOD CO OF FT WORTH INC	120495181	CHECK	10/13/2009	\$215.04
PLYWOOD CO OF FT WORTH INC	120503751	CHECK	2/9/2010	\$954.56
PLYWOOD CO OF FT WORTH INC	120510153	CHECK	5/4/2010	\$3,113.60
PLYWOOD CO OF FT WORTH INC	120517301	CHECK	8/10/2010	\$887.04
PLYWOOD CO OF FT WORTH INC	120521147	CHECK	9/28/2010	\$967.68
YTD Total For PLYWOOD CO OF FT WORTH INC			Is \$6,137.92	
PMO II LP	120514647	CHECK	7/6/2010	\$625.00
YTD Total For PMO II LP			Is \$625.00	
PNC MORTGAGE	120518984	CHECK	8/31/2010	\$860.13
PNC MORTGAGE	120520608	CHECK	9/21/2010	\$860.13
YTD Total For PNC MORTGAGE			Is \$1,720.26	
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467095830	CHECK	11/24/2009	\$704.88
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467096966	CHECK	12/15/2009	\$603.78
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467098651	CHECK	1/19/2010	\$676.77
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467100294	CHECK	2/16/2010	\$641.97
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467101919	CHECK	3/16/2010	\$659.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467103971	CHECK	4/20/2010	\$659.02

Vendor Name	Payment No	Method	Date	Amount
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467105146	CHECK	5/18/2010	\$659.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467106739	CHECK	6/15/2010	\$659.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467108359	CHECK	7/13/2010	\$659.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467109985	CHECK	8/17/2010	\$659.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467111651	CHECK	9/14/2010	\$659.02
YTD Total For PNC MORTGAGE & ABDULBAKI, ABDULGAFAR			Is \$7,240.54	
PNC MORTGAGE & PALM, SAMUEL	467095831	CHECK	11/24/2009	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467096967	CHECK	12/15/2009	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467098652	CHECK	1/19/2010	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467100295	CHECK	2/16/2010	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467101920	CHECK	3/16/2010	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467103972	CHECK	4/20/2010	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467105147	CHECK	5/18/2010	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467106740	CHECK	6/15/2010	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467108360	CHECK	7/13/2010	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467109986	CHECK	8/17/2010	\$753.00
PNC MORTGAGE & PALM, SAMUEL	467111652	CHECK	9/14/2010	\$753.00
YTD Total For PNC MORTGAGE & PALM, SAMUEL			Is \$8,283.00	
PNEUDART INC	120495182	CHECK	10/13/2009	\$267.67
PNEUDART INC	120504305	CHECK	2/16/2010	\$59.24
PNEUDART INC	120506406	CHECK	3/16/2010	\$333.58
PNEUDART INC	120511176	CHECK	5/18/2010	\$564.64
PNEUDART INC	120517865	CHECK	8/17/2010	\$78.66
PNEUDART INC	120518534	CHECK	8/24/2010	\$8.47
PNEUDART INC	120518535	CHECK	8/24/2010	\$0.13
PNEUDART INC	120519441	CHECK	9/7/2010	\$495.57
YTD Total For PNEUDART INC			Is \$1,807.96	
PNM HOLDING	467093638	CHECK	10/13/2009	\$1,402.00
PNM HOLDING	467095342	CHECK	11/17/2009	\$1,402.00
PNM HOLDING	467096968	CHECK	12/15/2009	\$1,402.00
PNM HOLDING	467098653	CHECK	1/19/2010	\$1,410.00
PNM HOLDING	467100296	CHECK	2/16/2010	\$1,410.00
PNM HOLDING	467101921	CHECK	3/16/2010	\$1,410.00
PNM HOLDING	467103472	CHECK	4/13/2010	\$1,410.00
PNM HOLDING	467105148	CHECK	5/18/2010	\$1,410.00
PNM HOLDING	467106741	CHECK	6/15/2010	\$1,401.00
PNM HOLDING	467108361	CHECK	7/13/2010	\$1,401.00
PNM HOLDING	467109987	CHECK	8/17/2010	\$437.00
PNM HOLDING	467111653	CHECK	9/14/2010	\$437.00
YTD Total For PNM HOLDING			Is \$14,932.00	
POCKET PRESS INC	120500952	CHECK	1/5/2010	\$127.35
YTD Total For POCKET PRESS INC			Is \$127.35	
POINT OF SALE SUPPLY	120497940	CHECK	11/17/2009	\$1,211.75
POINT OF SALE SUPPLY	120499342	CHECK	12/8/2009	\$1,211.75
POINT OF SALE SUPPLY	120502149	CHECK	1/19/2010	\$1,211.75
POINT OF SALE SUPPLY	120505865	CHECK	3/9/2010	\$1,211.75
POINT OF SALE SUPPLY	120509035	CHECK	4/20/2010	\$1,211.75
POINT OF SALE SUPPLY	120511663	CHECK	5/25/2010	\$1,211.75
POINT OF SALE SUPPLY	120516091	CHECK	7/27/2010	\$1,938.80
YTD Total For POINT OF SALE SUPPLY			Is \$9,209.30	
POLICE & SHERIFFS PRESS INC	120495803	CHECK	10/20/2009	\$24.88
POLICE & SHERIFFS PRESS INC	120498473	CHECK	11/24/2009	\$12.44
POLICE & SHERIFFS PRESS INC	120499343	CHECK	12/8/2009	\$22.44
POLICE & SHERIFFS PRESS INC	120500953	CHECK	1/5/2010	\$42.61
POLICE & SHERIFFS PRESS INC	120501653	CHECK	1/12/2010	\$107.49
POLICE & SHERIFFS PRESS INC	120512443	CHECK	6/8/2010	\$12.44
POLICE & SHERIFFS PRESS INC	120513116	CHECK	6/15/2010	\$12.44
POLICE & SHERIFFS PRESS INC	120517302	CHECK	8/10/2010	\$22.44
POLICE & SHERIFFS PRESS INC	120519442	CHECK	9/7/2010	\$12.44

Vendor Name	Payment No	Method	Date	Amount
POLICE & SHERIFFS PRESS INC	120519977	CHECK	9/14/2010	\$22.44
POLICE & SHERIFFS PRESS INC	120520609	CHECK	9/21/2010	\$12.44
YTD Total For POLICE & SHERIFFS PRESS INC			Is \$304.50	
POLITZ, JIM	1200002326	WIRE	10/20/2009	\$35.89
POLITZ, JIM	1200007629	WIRE	4/13/2010	\$120.00
YTD Total For POLITZ, JIM			Is \$155.89	
POLK TERRANCE REAL ESTATE LLC	467093639	CHECK	10/13/2009	\$651.00
POLK TERRANCE REAL ESTATE LLC	467095343	CHECK	11/17/2009	\$651.00
POLK TERRANCE REAL ESTATE LLC	467096969	CHECK	12/15/2009	\$651.00
POLK TERRANCE REAL ESTATE LLC	467098654	CHECK	1/19/2010	\$651.00
POLK TERRANCE REAL ESTATE LLC	467100297	CHECK	2/16/2010	\$651.00
POLK TERRANCE REAL ESTATE LLC	467101922	CHECK	3/16/2010	\$651.00
POLK TERRANCE REAL ESTATE LLC	467103473	CHECK	4/13/2010	\$651.00
POLK TERRANCE REAL ESTATE LLC	467105149	CHECK	5/18/2010	\$579.00
POLK TERRANCE REAL ESTATE LLC	467106742	CHECK	6/15/2010	\$579.00
POLK TERRANCE REAL ESTATE LLC	467108362	CHECK	7/13/2010	\$579.00
POLK TERRANCE REAL ESTATE LLC	467109988	CHECK	8/17/2010	\$579.00
POLK TERRANCE REAL ESTATE LLC	467111654	CHECK	9/14/2010	\$651.00
YTD Total For POLK TERRANCE REAL ESTATE LLC			Is \$7,524.00	
POLLOCK PAPER DISTRIBUTORS INC	120495804	CHECK	10/20/2009	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120496308	CHECK	10/27/2009	\$966.00
POLLOCK PAPER DISTRIBUTORS INC	120497941	CHECK	11/17/2009	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120498937	CHECK	12/1/2009	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120503159	CHECK	2/2/2010	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120505334	CHECK	3/2/2010	\$3,472.00
POLLOCK PAPER DISTRIBUTORS INC	120507453	CHECK	3/30/2010	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120509551	CHECK	4/27/2010	\$868.00
POLLOCK PAPER DISTRIBUTORS INC	120510154	CHECK	5/4/2010	\$8,255.00
POLLOCK PAPER DISTRIBUTORS INC	120511664	CHECK	5/25/2010	\$868.00
POLLOCK PAPER DISTRIBUTORS INC	120512183	CHECK	6/1/2010	\$4,340.00
POLLOCK PAPER DISTRIBUTORS INC	120513117	CHECK	6/15/2010	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120515158	CHECK	7/13/2010	\$6,944.00
POLLOCK PAPER DISTRIBUTORS INC	120517303	CHECK	8/10/2010	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120517866	CHECK	8/17/2010	\$3,472.00
POLLOCK PAPER DISTRIBUTORS INC	120518985	CHECK	8/31/2010	\$1,736.00
POLLOCK PAPER DISTRIBUTORS INC	120519443	CHECK	9/7/2010	\$138.88
POLLOCK PAPER DISTRIBUTORS INC	120519978	CHECK	9/14/2010	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120521148	CHECK	9/28/2010	\$5,069.12
YTD Total For POLLOCK PAPER DISTRIBUTORS INC			Is \$67,449.00	
POLYCARP OHAKWE	467093640	CHECK	10/13/2009	\$850.00
YTD Total For POLYCARP OHAKWE			Is \$850.00	
PORTABLE COMPUTER SYSTEMS INC	120495805	CHECK	10/20/2009	\$4,624.00
PORTABLE COMPUTER SYSTEMS INC	120497322	CHECK	11/10/2009	\$8,023.00
PORTABLE COMPUTER SYSTEMS INC	120497942	CHECK	11/17/2009	\$7,268.00
PORTABLE COMPUTER SYSTEMS INC	120500954	CHECK	1/5/2010	\$16,796.00
PORTABLE COMPUTER SYSTEMS INC	120502150	CHECK	1/19/2010	\$10,287.00
PORTABLE COMPUTER SYSTEMS INC	120502728	CHECK	1/26/2010	\$1,681.39
PORTABLE COMPUTER SYSTEMS INC	120503160	CHECK	2/2/2010	\$3,850.00
PORTABLE COMPUTER SYSTEMS INC	120503752	CHECK	2/9/2010	\$7,268.00
PORTABLE COMPUTER SYSTEMS INC	120506407	CHECK	3/16/2010	\$960.00
PORTABLE COMPUTER SYSTEMS INC	120507454	CHECK	3/30/2010	\$10,287.00
PORTABLE COMPUTER SYSTEMS INC	120513615	CHECK	6/22/2010	\$20,995.00
PORTABLE COMPUTER SYSTEMS INC	120517867	CHECK	8/17/2010	\$955.57
YTD Total For PORTABLE COMPUTER SYSTEMS INC			Is \$92,994.96	
PORTER, VIRGINIA	1200003508	WIRE	12/1/2009	\$355.49
PORTER, VIRGINIA	1200009198	WIRE	6/1/2010	\$214.56
YTD Total For PORTER, VIRGINIA			Is \$570.05	
POSITIVE PROMOTIONS	1200002493	WIRE	10/27/2009	\$384.54
YTD Total For POSITIVE PROMOTIONS			Is \$384.54	

Vendor Name	Payment No	Method	Date	Amount
POSITIVE STEPS INC	120496309	CHECK	10/27/2009	\$16,625.07
POSITIVE STEPS INC	120498474	CHECK	11/24/2009	\$25,593.16
POSITIVE STEPS INC	120500955	CHECK	1/5/2010	\$26,332.23
POSITIVE STEPS INC	120502151	CHECK	1/19/2010	\$34,670.62
POSITIVE STEPS INC	120504306	CHECK	2/16/2010	\$31,715.18
POSITIVE STEPS INC	120506408	CHECK	3/16/2010	\$21,682.01
POSITIVE STEPS INC	120509552	CHECK	4/27/2010	\$20,507.48
POSITIVE STEPS INC	120511177	CHECK	5/18/2010	\$9,378.39
POSITIVE STEPS INC	120512184	CHECK	6/1/2010	\$3,794.70
POSITIVE STEPS INC	120513616	CHECK	6/22/2010	\$12,450.61
POSITIVE STEPS INC	120516712	CHECK	8/3/2010	\$8,297.50
POSITIVE STEPS INC	120519444	CHECK	9/7/2010	\$19,915.08
POSITIVE STEPS INC	120521763	CHECK	9/30/2010	\$31,987.06
YTD Total For POSITIVE STEPS INC			Is \$262,949.09	
POTTERS HOUSE @ PRIMROSE	467093641	CHECK	10/13/2009	\$13,269.00
POTTERS HOUSE @ PRIMROSE	467094178	CHECK	10/27/2009	\$1,272.00
POTTERS HOUSE @ PRIMROSE	467094219	CHECK	11/3/2009	\$2,350.00
POTTERS HOUSE @ PRIMROSE	467095344	CHECK	11/17/2009	\$0.00
POTTERS HOUSE @ PRIMROSE	467095345	CHECK	11/17/2009	\$11,135.00
POTTERS HOUSE @ PRIMROSE	467096970	CHECK	12/15/2009	\$15,536.60
POTTERS HOUSE @ PRIMROSE	467098655	CHECK	1/19/2010	\$12,823.00
POTTERS HOUSE @ PRIMROSE	467100298	CHECK	2/16/2010	\$13,495.00
POTTERS HOUSE @ PRIMROSE	467101923	CHECK	3/16/2010	\$0.00
POTTERS HOUSE @ PRIMROSE	467101924	CHECK	3/16/2010	\$13,727.00
POTTERS HOUSE @ PRIMROSE	467103474	CHECK	4/13/2010	\$13,109.00
POTTERS HOUSE @ PRIMROSE	467105150	CHECK	5/18/2010	\$13,216.00
POTTERS HOUSE @ PRIMROSE	467106743	CHECK	6/15/2010	\$13,188.00
POTTERS HOUSE @ PRIMROSE	467108363	CHECK	7/13/2010	\$11,226.00
POTTERS HOUSE @ PRIMROSE	467109989	CHECK	8/17/2010	\$12,254.00
POTTERS HOUSE @ PRIMROSE	467111655	CHECK	9/14/2010	\$11,638.00
YTD Total For POTTERS HOUSE @ PRIMROSE			Is \$158,238.60	
POWELL, JAMIE	1200009199	WIRE	6/1/2010	\$55.76
YTD Total For POWELL, JAMIE			Is \$55.76	
POWERS SPRAY EQUIPMENT	120500956	CHECK	1/5/2010	\$104.00
YTD Total For POWERS SPRAY EQUIPMENT			Is \$104.00	
PR MEDIA	120504307	CHECK	2/16/2010	\$325.00
YTD Total For PR MEDIA			Is \$325.00	
PRACTISING LAW INSTITUTE	4700000029	WIRE	1/5/2010	\$317.00
PRACTISING LAW INSTITUTE	4700000055	WIRE	5/25/2010	\$193.50
PRACTISING LAW INSTITUTE	4700000096	WIRE	8/24/2010	\$193.50
YTD Total For PRACTISING LAW INSTITUTE			Is \$704.00	
PRAIRIE ESTATES LTD	467093642	CHECK	10/13/2009	\$3,314.00
PRAIRIE ESTATES LTD	467095346	CHECK	11/17/2009	\$3,314.00
PRAIRIE ESTATES LTD	467096971	CHECK	12/15/2009	\$2,836.00
PRAIRIE ESTATES LTD	467098656	CHECK	1/19/2010	\$2,836.00
PRAIRIE ESTATES LTD	467100299	CHECK	2/16/2010	\$2,836.00
PRAIRIE ESTATES LTD	467101925	CHECK	3/16/2010	\$2,193.00
PRAIRIE ESTATES LTD	467103475	CHECK	4/13/2010	\$1,666.00
PRAIRIE ESTATES LTD	467103973	CHECK	4/20/2010	\$2,019.00
PRAIRIE ESTATES LTD	467105151	CHECK	5/18/2010	\$1,993.00
PRAIRIE ESTATES LTD	467106744	CHECK	6/15/2010	\$1,993.00
PRAIRIE ESTATES LTD	467108364	CHECK	7/13/2010	\$1,993.00
PRAIRIE ESTATES LTD	467109990	CHECK	8/17/2010	\$1,993.00
PRAIRIE ESTATES LTD	467110467	CHECK	8/24/2010	\$3,411.54
PRAIRIE ESTATES LTD	467111656	CHECK	9/14/2010	\$2,915.00
PRAIRIE ESTATES LTD	467112137	CHECK	9/21/2010	\$2,937.00
YTD Total For PRAIRIE ESTATES LTD			Is \$38,249.54	
PRECIOUS ERVING	467093643	CHECK	10/13/2009	\$43.00
PRECIOUS ERVING	467095347	CHECK	11/17/2009	\$43.00

Vendor Name	Payment No	Method	Date	Amount
PRECIOUS ERVING	467096972	CHECK	12/15/2009	\$43.00
PRECIOUS ERVING	467098657	CHECK	1/19/2010	\$43.00
PRECIOUS ERVING	467100300	CHECK	2/16/2010	\$43.00
YTD Total For PRECIOUS ERVING			Is \$215.00	
PRECISION BUSINESS MACHINES INC	120517304	CHECK	8/10/2010	\$898.44
YTD Total For PRECISION BUSINESS MACHINES INC			Is \$898.44	
PRECISION DELTA CORP	1200004839	WIRE	1/19/2010	\$1,364.30
PRECISION DELTA CORP	1200005281	WIRE	2/2/2010	\$3,582.50
PRECISION DELTA CORP	1200006460	WIRE	3/9/2010	\$189.65
PRECISION DELTA CORP	1200007630	WIRE	4/13/2010	\$1,024.70
PRECISION DELTA CORP	1200008333	WIRE	5/4/2010	\$197.95
PRECISION DELTA CORP	1200009006	WIRE	5/25/2010	\$931.00
PRECISION DELTA CORP	1200009200	WIRE	6/1/2010	\$4,884.45
YTD Total For PRECISION DELTA CORP			Is \$12,174.55	
PRECISION DYNAMICS CORP	1200003099	WIRE	11/17/2009	\$3,080.00
PRECISION DYNAMICS CORP	1200003984	WIRE	12/15/2009	\$6,250.32
PRECISION DYNAMICS CORP	1200004333	WIRE	1/5/2010	\$147.25
PRECISION DYNAMICS CORP	1200004840	WIRE	1/19/2010	\$5,988.16
PRECISION DYNAMICS CORP	1200007143	WIRE	3/30/2010	\$5,419.09
PRECISION DYNAMICS CORP	1200008103	WIRE	4/27/2010	\$685.63
PRECISION DYNAMICS CORP	1200008334	WIRE	5/4/2010	\$252.05
PRECISION DYNAMICS CORP	1200008553	WIRE	5/11/2010	\$4,320.00
PRECISION DYNAMICS CORP	1200009901	WIRE	6/22/2010	\$727.00
PRECISION DYNAMICS CORP	1200011186	WIRE	8/3/2010	\$4,644.94
PRECISION DYNAMICS CORP	1200012308	WIRE	9/7/2010	\$4,644.94
PRECISION DYNAMICS CORP	1200013033	WIRE	9/28/2010	\$357.93
YTD Total For PRECISION DYNAMICS CORP			Is \$36,517.31	
PREFERRED OFFICE PRODUCT INC	1200011679	WIRE	8/17/2010	\$36.00
PREFERRED OFFICE PRODUCT INC	1200012129	WIRE	8/31/2010	\$1,016.64
PREFERRED OFFICE PRODUCT INC	1200012309	WIRE	9/7/2010	\$779.50
PREFERRED OFFICE PRODUCT INC	1200012540	WIRE	9/14/2010	\$630.00
PREFERRED OFFICE PRODUCT INC	1200012787	WIRE	9/21/2010	\$107.96
PREFERRED OFFICE PRODUCT INC	1200013034	WIRE	9/28/2010	\$39.95
PREFERRED OFFICE PRODUCT INC	120496310	CHECK	10/27/2009	\$793.44
PREFERRED OFFICE PRODUCT INC	120497323	CHECK	11/10/2009	\$440.37
PREFERRED OFFICE PRODUCT INC	120497943	CHECK	11/17/2009	\$1,508.38
PREFERRED OFFICE PRODUCT INC	120499344	CHECK	12/8/2009	\$56.16
PREFERRED OFFICE PRODUCT INC	120500012	CHECK	12/15/2009	\$40.99
PREFERRED OFFICE PRODUCT INC	120500957	CHECK	1/5/2010	\$82.72
PREFERRED OFFICE PRODUCT INC	120501654	CHECK	1/12/2010	\$4,955.00
PREFERRED OFFICE PRODUCT INC	120503753	CHECK	2/9/2010	\$34.52
PREFERRED OFFICE PRODUCT INC	120504308	CHECK	2/16/2010	\$393.96
PREFERRED OFFICE PRODUCT INC	120504888	CHECK	2/23/2010	\$496.58
PREFERRED OFFICE PRODUCT INC	120505335	CHECK	3/2/2010	\$795.89
PREFERRED OFFICE PRODUCT INC	120506409	CHECK	3/16/2010	\$295.99
PREFERRED OFFICE PRODUCT INC	120507455	CHECK	3/30/2010	\$92.28
PREFERRED OFFICE PRODUCT INC	120507990	CHECK	4/6/2010	\$62.40
PREFERRED OFFICE PRODUCT INC	120508458	CHECK	4/13/2010	\$119.14
PREFERRED OFFICE PRODUCT INC	120510155	CHECK	5/4/2010	\$1,042.40
PREFERRED OFFICE PRODUCT INC	120510571	CHECK	5/11/2010	\$49.96
PREFERRED OFFICE PRODUCT INC	120511178	CHECK	5/18/2010	\$59.04
PREFERRED OFFICE PRODUCT INC	120511665	CHECK	5/25/2010	\$206.99
PREFERRED OFFICE PRODUCT INC	120514648	CHECK	7/6/2010	\$365.94
PREFERRED OFFICE PRODUCT INC	120515159	CHECK	7/13/2010	\$172.00
PREFERRED OFFICE PRODUCT INC	120516092	CHECK	7/27/2010	\$22.40
PREFERRED OFFICE PRODUCT INC	120517305	CHECK	8/10/2010	\$1,070.00
YTD Total For PREFERRED OFFICE PRODUCT INC			Is \$15,766.60	
PREMIER EMBLEM	1200001939	WIRE	10/6/2009	\$78.00
PREMIER EMBLEM	1200002327	WIRE	10/20/2009	\$78.00

Vendor Name	Payment No	Method	Date	Amount
PREMIER EMBLEM	1200003100	WIRE	11/17/2009	\$67.00
PREMIER EMBLEM	1200004595	WIRE	1/12/2010	\$226.00
PREMIER EMBLEM	1200004841	WIRE	1/19/2010	\$374.00
PREMIER EMBLEM	1200005282	WIRE	2/2/2010	\$216.00
PREMIER EMBLEM	1200007384	WIRE	4/6/2010	\$1,736.00
PREMIER EMBLEM	1200007631	WIRE	4/13/2010	\$4,468.00
PREMIER EMBLEM	1200007858	WIRE	4/20/2010	\$100.00
PREMIER EMBLEM	1200009201	WIRE	6/1/2010	\$57.00
PREMIER EMBLEM	1200009352	WIRE	6/8/2010	\$905.00
PREMIER EMBLEM	1200011437	WIRE	8/10/2010	\$40.00
PREMIER EMBLEM	1200012310	WIRE	9/7/2010	\$240.00
PREMIER EMBLEM	1200013035	WIRE	9/28/2010	\$400.00
YTD Total For PREMIER EMBLEM			Is \$8,985.00	
PREMIER METROPOLITAN PROPERTIES INC	4670000307	WIRE	10/13/2009	\$707.00
PREMIER METROPOLITAN PROPERTIES INC	4670000477	WIRE	11/17/2009	\$707.00
PREMIER METROPOLITAN PROPERTIES INC	4670000652	WIRE	12/15/2009	\$707.00
PREMIER METROPOLITAN PROPERTIES INC	4670000838	WIRE	1/19/2010	\$707.00
PREMIER METROPOLITAN PROPERTIES INC	4670001033	WIRE	2/16/2010	\$707.00
PREMIER METROPOLITAN PROPERTIES INC	4670001229	WIRE	3/16/2010	\$707.00
PREMIER METROPOLITAN PROPERTIES INC	4670001433	WIRE	4/13/2010	\$707.00
PREMIER METROPOLITAN PROPERTIES INC	4670001661	WIRE	5/18/2010	\$707.00
YTD Total For PREMIER METROPOLITAN PROPERTIES INC			Is \$5,656.00	
PREMIER PRINT CO INC	120495183	CHECK	10/13/2009	\$2,971.60
PREMIER PRINT CO INC	120507991	CHECK	4/6/2010	\$2,798.77
PREMIER PRINT CO INC	120517306	CHECK	8/10/2010	\$3,791.73
YTD Total For PREMIER PRINT CO INC			Is \$9,562.10	
PREMIERE CREDIT OF NORTH AMERICA	120494334	CHECK	10/2/2009	\$133.10
PREMIERE CREDIT OF NORTH AMERICA	120495420	CHECK	10/16/2009	\$133.10
PREMIERE CREDIT OF NORTH AMERICA	120505551	CHECK	3/5/2010	\$128.00
PREMIERE CREDIT OF NORTH AMERICA	120506667	CHECK	3/19/2010	\$128.00
PREMIERE CREDIT OF NORTH AMERICA	120518117	CHECK	8/20/2010	\$189.74
PREMIERE CREDIT OF NORTH AMERICA	120519202	CHECK	9/3/2010	\$175.83
YTD Total For PREMIERE CREDIT OF NORTH AMERICA			Is \$887.77	
PRESBYTERIAN MEDICAL OFFICES NORTH	120498938	CHECK	12/1/2009	\$350.00
YTD Total For PRESBYTERIAN MEDICAL OFFICES NORTH			Is \$350.00	
PRESIDIO ALTO LTD	467093644	CHECK	10/13/2009	\$876.00
PRESIDIO ALTO LTD	467095348	CHECK	11/17/2009	\$876.00
PRESIDIO ALTO LTD	467096973	CHECK	12/15/2009	\$1,024.00
PRESIDIO ALTO LTD	467098658	CHECK	1/19/2010	\$950.00
PRESIDIO ALTO LTD	467100301	CHECK	2/16/2010	\$950.00
PRESIDIO ALTO LTD	467101926	CHECK	3/16/2010	\$950.00
PRESIDIO ALTO LTD	467103476	CHECK	4/13/2010	\$950.00
PRESIDIO ALTO LTD	467105152	CHECK	5/18/2010	\$950.00
PRESIDIO ALTO LTD	467106745	CHECK	6/15/2010	\$829.00
PRESIDIO ALTO LTD	467108365	CHECK	7/13/2010	\$829.00
PRESIDIO ALTO LTD	467109991	CHECK	8/17/2010	\$829.00
PRESIDIO ALTO LTD	467111657	CHECK	9/14/2010	\$829.00
YTD Total For PRESIDIO ALTO LTD			Is \$10,842.00	
PRESTIGE FORD	120498939	CHECK	12/1/2009	\$1,695.15
PRESTIGE FORD	120500958	CHECK	1/5/2010	\$1,960.76
YTD Total For PRESTIGE FORD			Is \$3,655.91	
PRESTON ROMAN HOLDINGS	467093645	CHECK	10/13/2009	\$911.00
PRESTON ROMAN HOLDINGS	467095349	CHECK	11/17/2009	\$911.00
PRESTON ROMAN HOLDINGS	467096974	CHECK	12/15/2009	\$911.00
PRESTON ROMAN HOLDINGS	467098659	CHECK	1/19/2010	\$911.00
PRESTON ROMAN HOLDINGS	467100302	CHECK	2/16/2010	\$911.00
PRESTON ROMAN HOLDINGS	467101927	CHECK	3/16/2010	\$911.00
PRESTON ROMAN HOLDINGS	467103477	CHECK	4/13/2010	\$911.00
PRESTON ROMAN HOLDINGS	467105153	CHECK	5/18/2010	\$911.00

Vendor Name	Payment No	Method	Date	Amount
PRESTON ROMAN HOLDINGS	467106746	CHECK	6/15/2010	\$720.00
PRESTON ROMAN HOLDINGS	467108366	CHECK	7/13/2010	\$720.00
PRESTON ROMAN HOLDINGS	467109992	CHECK	8/17/2010	\$720.00
PRESTON ROMAN HOLDINGS	467111658	CHECK	9/14/2010	\$720.00
YTD Total For PRESTON ROMAN HOLDINGS			Is \$10,168.00	
PRESTON W L ROBINSON JR	1200002117	WIRE	10/13/2009	\$100.00
PRESTON W L ROBINSON JR	1200002494	WIRE	10/27/2009	\$2,550.00
PRESTON W L ROBINSON JR	1200002681	WIRE	11/3/2009	\$360.00
PRESTON W L ROBINSON JR	1200003342	WIRE	11/24/2009	\$460.00
PRESTON W L ROBINSON JR	1200004334	WIRE	1/5/2010	\$2,080.00
PRESTON W L ROBINSON JR	1200004596	WIRE	1/12/2010	\$100.00
PRESTON W L ROBINSON JR	1200004842	WIRE	1/19/2010	\$950.00
PRESTON W L ROBINSON JR	1200005053	WIRE	1/26/2010	\$300.00
PRESTON W L ROBINSON JR	1200005283	WIRE	2/2/2010	\$300.00
PRESTON W L ROBINSON JR	1200005784	WIRE	2/16/2010	\$300.00
PRESTON W L ROBINSON JR	1200006229	WIRE	3/2/2010	\$360.00
PRESTON W L ROBINSON JR	1200006461	WIRE	3/9/2010	\$300.00
PRESTON W L ROBINSON JR	1200006695	WIRE	3/16/2010	\$585.00
PRESTON W L ROBINSON JR	1200006920	WIRE	3/23/2010	\$360.00
PRESTON W L ROBINSON JR	1200007385	WIRE	4/6/2010	\$370.00
PRESTON W L ROBINSON JR	1200007632	WIRE	4/13/2010	\$130.00
PRESTON W L ROBINSON JR	1200007859	WIRE	4/20/2010	\$900.00
PRESTON W L ROBINSON JR	1200008335	WIRE	5/4/2010	\$990.00
PRESTON W L ROBINSON JR	1200008766	WIRE	5/18/2010	\$450.00
PRESTON W L ROBINSON JR	1200009007	WIRE	5/25/2010	\$400.00
PRESTON W L ROBINSON JR	1200009202	WIRE	6/1/2010	\$560.00
PRESTON W L ROBINSON JR	1200009353	WIRE	6/8/2010	\$100.00
PRESTON W L ROBINSON JR	1200009647	WIRE	6/15/2010	\$690.00
PRESTON W L ROBINSON JR	1200009902	WIRE	6/22/2010	\$450.00
PRESTON W L ROBINSON JR	1200010170	WIRE	6/29/2010	\$300.00
PRESTON W L ROBINSON JR	1200010350	WIRE	7/6/2010	\$720.00
PRESTON W L ROBINSON JR	1200010563	WIRE	7/13/2010	\$500.00
PRESTON W L ROBINSON JR	1200010931	WIRE	7/27/2010	\$710.00
PRESTON W L ROBINSON JR	1200011187	WIRE	8/3/2010	\$1,510.00
PRESTON W L ROBINSON JR	1200011438	WIRE	8/10/2010	\$1,020.00
PRESTON W L ROBINSON JR	1200012130	WIRE	8/31/2010	\$750.00
PRESTON W L ROBINSON JR	1200012541	WIRE	9/14/2010	\$1,150.00
PRESTON W L ROBINSON JR	1200012788	WIRE	9/21/2010	\$1,110.00
PRESTON W L ROBINSON JR	1200013036	WIRE	9/28/2010	\$100.00
PRESTON W L ROBINSON JR	1200013290	WIRE	9/30/2010	\$360.00
YTD Total For PRESTON W L ROBINSON JR			Is \$22,375.00	
PRICE HARTFORD LP	120513617	CHECK	6/22/2010	\$595.00
PRICE HARTFORD LP	120518536	CHECK	8/24/2010	\$595.00
PRICE HARTFORD LP	120518986	CHECK	8/31/2010	\$595.00
YTD Total For PRICE HARTFORD LP			Is \$1,785.00	
PRICE LONDON PARK LP	120513618	CHECK	6/22/2010	\$1,315.96
PRICE LONDON PARK LP	120516093	CHECK	7/27/2010	\$649.00
PRICE LONDON PARK LP	120516713	CHECK	8/3/2010	\$17.68
PRICE LONDON PARK LP	120518537	CHECK	8/24/2010	\$649.00
PRICE LONDON PARK LP	120520610	CHECK	9/21/2010	\$44.35
YTD Total For PRICE LONDON PARK LP			Is \$2,675.99	
PRICE PROCTOR & ASSOC LLP	120499345	CHECK	12/8/2009	\$9,750.00
PRICE PROCTOR & ASSOC LLP	120500013	CHECK	12/15/2009	\$3,800.00
PRICE PROCTOR & ASSOC LLP	120505336	CHECK	3/2/2010	\$8,075.00
PRICE PROCTOR & ASSOC LLP	120506410	CHECK	3/16/2010	\$6,375.00
PRICE PROCTOR & ASSOC LLP	120513619	CHECK	6/22/2010	\$3,062.50
PRICE PROCTOR & ASSOC LLP	120514261	CHECK	6/29/2010	\$1,900.00
PRICE PROCTOR & ASSOC LLP	120515160	CHECK	7/13/2010	\$4,500.00
PRICE PROCTOR & ASSOC LLP	120516714	CHECK	8/3/2010	\$2,200.00

Vendor Name	Payment No	Method	Date	Amount
PRICE PROCTOR & ASSOC LLP	120517307	CHECK	8/10/2010	\$6,000.00
PRICE PROCTOR & ASSOC LLP	120518538	CHECK	8/24/2010	\$2,437.50
PRICE PROCTOR & ASSOC LLP	120519979	CHECK	9/14/2010	\$14,500.00
PRICE PROCTOR & ASSOC LLP	120520611	CHECK	9/21/2010	\$1,375.00
YTD Total For PRICE PROCTOR & ASSOC LLP			Is \$63,975.00	
PRICE REALTY CORP/DBA PRESTON POINTE APTS	120500959	CHECK	1/5/2010	\$677.72
YTD Total For PRICE REALTY CORP/DBA PRESTON POINTE APTS			Is \$677.72	
PRICE REALTY/DBA PIONEER CROSSING APTS	120495806	CHECK	10/20/2009	\$530.00
PRICE REALTY/DBA PIONEER CROSSING APTS	120497944	CHECK	11/17/2009	\$530.00
PRICE REALTY/DBA PIONEER CROSSING APTS	120514649	CHECK	7/6/2010	\$1,300.00
YTD Total For PRICE REALTY/DBA PIONEER CROSSING APTS			Is \$2,360.00	
PRICE, JOHN W	120504889	CHECK	2/23/2010	\$31.99
YTD Total For PRICE, JOHN W			Is \$31.99	
PRICE, ROBERT E	1200002328	WIRE	10/20/2009	\$857.92
PRICE, ROBERT E	1200007144	WIRE	3/30/2010	\$1,252.00
PRICE, ROBERT E	1200009903	WIRE	6/22/2010	\$776.76
PRICE, ROBERT E	1200010351	WIRE	7/6/2010	\$1,296.49
PRICE, ROBERT E	1200012131	WIRE	8/31/2010	\$2,836.45
PRICE, ROBERT E	1200012542	WIRE	9/14/2010	\$53.00
YTD Total For PRICE, ROBERT E			Is \$7,072.62	
PRICE, SHERRI ANN	1280000264	WIRE	3/2/2010	\$15.95
PRICE, SHERRI ANN	1280000282	WIRE	3/16/2010	\$30.46
PRICE, SHERRI ANN	1280000316	WIRE	4/20/2010	\$34.57
PRICE, SHERRI ANN	1280000336	WIRE	5/11/2010	\$466.99
PRICE, SHERRI ANN	1280000363	WIRE	6/15/2010	\$34.61
PRICE, SHERRI ANN	1280000395	WIRE	6/29/2010	\$32.72
PRICE, SHERRI ANN	1280000427	WIRE	7/27/2010	\$49.82
PRICE, SHERRI ANN	1280000438	WIRE	8/3/2010	\$28.51
PRICE, SHERRI ANN	1280000449	WIRE	8/10/2010	\$135.57
PRICE, SHERRI ANN	1280000463	WIRE	8/17/2010	\$21.62
PRICE, SHERRI ANN	1280000482	WIRE	8/31/2010	\$613.60
PRICE, SHERRI ANN	1280000497	WIRE	9/14/2010	\$20.88
PRICE, SHERRI ANN	1280000510	WIRE	9/21/2010	\$36.00
PRICE, SHERRI ANN	1280000527	WIRE	9/30/2010	\$23.20
YTD Total For PRICE, SHERRI ANN			Is \$1,544.50	
PRIDE, PAUL	1200013037	WIRE	9/28/2010	\$33.98
YTD Total For PRIDE, PAUL			Is \$33.98	
PRIME PROPERTIES BY PINK	467093646	CHECK	10/13/2009	\$1,793.00
PRIME PROPERTIES BY PINK	467095350	CHECK	11/17/2009	\$1,799.00
PRIME PROPERTIES BY PINK	467096975	CHECK	12/15/2009	\$1,799.00
PRIME PROPERTIES BY PINK	467098660	CHECK	1/19/2010	\$845.00
YTD Total For PRIME PROPERTIES BY PINK			Is \$6,236.00	
PRIME RESIDENTIAL PROPERTIES INC	467100775	CHECK	2/23/2010	\$1,875.00
PRIME RESIDENTIAL PROPERTIES INC	467101928	CHECK	3/16/2010	\$594.00
PRIME RESIDENTIAL PROPERTIES INC	467103478	CHECK	4/13/2010	\$594.00
YTD Total For PRIME RESIDENTIAL PROPERTIES INC			Is \$3,063.00	
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	1200005528	WIRE	2/9/2010	\$900.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	1200006000	WIRE	2/23/2010	\$900.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	1200006921	WIRE	3/23/2010	\$900.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	1200008104	WIRE	4/27/2010	\$900.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	1200009008	WIRE	5/25/2010	\$900.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	1200009904	WIRE	6/22/2010	\$900.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670000308	WIRE	10/13/2009	\$1,650.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670000350	WIRE	10/20/2009	\$348.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670000478	WIRE	11/17/2009	\$1,650.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670000653	WIRE	12/15/2009	\$1,650.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670000839	WIRE	1/19/2010	\$1,592.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670001034	WIRE	2/16/2010	\$1,592.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670001230	WIRE	3/16/2010	\$1,555.00

Vendor Name	Payment No	Method	Date	Amount
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670001434	WIRE	4/13/2010	\$1,498.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670001662	WIRE	5/18/2010	\$1,441.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670001864	WIRE	6/15/2010	\$1,498.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670002079	WIRE	7/13/2010	\$1,498.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670002297	WIRE	8/17/2010	\$1,498.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670002522	WIRE	9/14/2010	\$1,498.00
YTD Total For PRIMROSE OF CEDAR HILL SENIOR HOUSING LP			Is \$24,368.00	
PRIMROSE PARK VILLAS	467093647	CHECK	10/13/2009	\$9,212.64
PRIMROSE PARK VILLAS	467095351	CHECK	11/17/2009	\$8,239.00
PRIMROSE PARK VILLAS	467096976	CHECK	12/15/2009	\$9,618.20
PRIMROSE PARK VILLAS	467098661	CHECK	1/19/2010	\$8,719.00
PRIMROSE PARK VILLAS	467100303	CHECK	2/16/2010	\$8,668.00
PRIMROSE PARK VILLAS	467101929	CHECK	3/16/2010	\$11,826.00
PRIMROSE PARK VILLAS	467103479	CHECK	4/13/2010	\$8,889.00
PRIMROSE PARK VILLAS	467103974	CHECK	4/20/2010	\$160.00
PRIMROSE PARK VILLAS	467105154	CHECK	5/18/2010	\$8,419.00
PRIMROSE PARK VILLAS	467106747	CHECK	6/15/2010	\$8,419.00
YTD Total For PRIMROSE PARK VILLAS			Is \$82,169.84	
PRIORITY PROPERTIES MGT CO	120516094	CHECK	7/27/2010	\$850.00
YTD Total For PRIORITY PROPERTIES MGT CO			Is \$850.00	
PRISCILLA PHELPS	120501655	CHECK	1/12/2010	\$170.00
YTD Total For PRISCILLA PHELPS			Is \$170.00	
PRISCILLA RICHARDSON	120501656	CHECK	1/12/2010	\$680.00
YTD Total For PRISCILLA RICHARDSON			Is \$680.00	
PRIVATE EYE ENTERPRISES INC	120503754	CHECK	2/9/2010	\$319.96
PRIVATE EYE ENTERPRISES INC	120504309	CHECK	2/16/2010	\$2,199.93
YTD Total For PRIVATE EYE ENTERPRISES INC			Is \$2,519.89	
PRO ED INC	1200011439	WIRE	8/10/2010	\$711.70
YTD Total For PRO ED INC			Is \$711.70	
PROCESSING AND STORAGE TECHNOLOGIES INC	120505866	CHECK	3/9/2010	\$8,820.45
YTD Total For PROCESSING AND STORAGE TECHNOLOGIES INC			Is \$8,820.45	
PRODEVA INC	120497945	CHECK	11/17/2009	\$283.92
PRODEVA INC	120507027	CHECK	3/23/2010	\$895.51
PRODEVA INC	120513118	CHECK	6/15/2010	\$908.03
YTD Total For PRODEVA INC			Is \$2,087.46	
PRODUCTIVITY CENTER INC	120498475	CHECK	11/24/2009	\$630.00
PRODUCTIVITY CENTER INC	120500960	CHECK	1/5/2010	\$750.00
PRODUCTIVITY CENTER INC	120502152	CHECK	1/19/2010	\$1,260.00
PRODUCTIVITY CENTER INC	120504890	CHECK	2/23/2010	\$630.00
YTD Total For PRODUCTIVITY CENTER INC			Is \$3,270.00	
PRODUCTS UNLIMITED INC	120494694	CHECK	10/6/2009	\$907.80
PRODUCTS UNLIMITED INC	120495185	CHECK	10/13/2009	\$160.50
PRODUCTS UNLIMITED INC	120495807	CHECK	10/20/2009	\$706.50
PRODUCTS UNLIMITED INC	120496311	CHECK	10/27/2009	\$242.30
PRODUCTS UNLIMITED INC	120500014	CHECK	12/15/2009	\$676.50
PRODUCTS UNLIMITED INC	120500961	CHECK	1/5/2010	\$3,045.60
PRODUCTS UNLIMITED INC	120501657	CHECK	1/12/2010	\$2,766.20
PRODUCTS UNLIMITED INC	120502729	CHECK	1/26/2010	\$4,789.22
PRODUCTS UNLIMITED INC	120503161	CHECK	2/2/2010	\$44.50
PRODUCTS UNLIMITED INC	120503755	CHECK	2/9/2010	\$428.00
PRODUCTS UNLIMITED INC	120504310	CHECK	2/16/2010	\$350.00
PRODUCTS UNLIMITED INC	120505867	CHECK	3/9/2010	\$78.72
YTD Total For PRODUCTS UNLIMITED INC			Is \$14,195.84	
PRO-FACE AMERICA LLC	120495184	CHECK	10/13/2009	\$1,086.30
YTD Total For PRO-FACE AMERICA LLC			Is \$1,086.30	
PROFESSIONAL BACKFLOW TESTING	120502153	CHECK	1/19/2010	\$300.00
YTD Total For PROFESSIONAL BACKFLOW TESTING			Is \$300.00	
PROFESSIONAL COATING TECHNOLOGIES, INC.	120497946	CHECK	11/17/2009	\$3,900.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120510156	CHECK	5/4/2010	\$5,850.00

Vendor Name	Payment No	Method	Date	Amount
PROFESSIONAL COATING TECHNOLOGIES, INC.	120511179	CHECK	5/18/2010	\$5,850.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120515161	CHECK	7/13/2010	\$4,062.50
PROFESSIONAL COATING TECHNOLOGIES, INC.	120516095	CHECK	7/27/2010	\$5,850.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120518539	CHECK	8/24/2010	\$3,737.50
PROFESSIONAL COATING TECHNOLOGIES, INC.	120518987	CHECK	8/31/2010	\$3,900.00
YTD Total For PROFESSIONAL COATING TECHNOLOGIES, INC.			Is \$33,150.00	
PROFESSIONAL FLOORING SUPPLY CO	120500962	CHECK	1/5/2010	\$183.84
YTD Total For PROFESSIONAL FLOORING SUPPLY CO			Is \$183.84	
PROFESSIONAL MORTUARY SERVICES OF TX	120505868	CHECK	3/9/2010	\$500.00
PROFESSIONAL MORTUARY SERVICES OF TX	120515162	CHECK	7/13/2010	\$250.00
YTD Total For PROFESSIONAL MORTUARY SERVICES OF TX			Is \$750.00	
PROFESSIONAL SAFETY SYSTEMS	120520612	CHECK	9/21/2010	\$217.00
YTD Total For PROFESSIONAL SAFETY SYSTEMS			Is \$217.00	
PROFESSIONAL SERVICE INDUSTRIES INC	1200012132	WIRE	8/31/2010	\$887.00
YTD Total For PROFESSIONAL SERVICE INDUSTRIES INC			Is \$887.00	
PROFESSIONAL TECHNOLOGIES INC	120508459	CHECK	4/13/2010	\$1,087.85
PROFESSIONAL TECHNOLOGIES INC	120509553	CHECK	4/27/2010	\$1,062.75
YTD Total For PROFESSIONAL TECHNOLOGIES INC			Is \$2,150.60	
PROGAS INC	120510572	CHECK	5/11/2010	\$230.00
PROGAS INC	120514650	CHECK	7/6/2010	\$183.49
YTD Total For PROGAS INC			Is \$413.49	
PROGRAMMING CONCEPTS LTD	120518988	CHECK	8/31/2010	\$436.43
YTD Total For PROGRAMMING CONCEPTS LTD			Is \$436.43	
PROGRESSIVE FINANCIAL SERVICES INC	120498730	CHECK	11/27/2009	\$156.36
PROGRESSIVE FINANCIAL SERVICES INC	120499594	CHECK	12/11/2009	\$156.36
PROGRESSIVE FINANCIAL SERVICES INC	120500313	CHECK	12/23/2009	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120501302	CHECK	1/8/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120502406	CHECK	1/22/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120503389	CHECK	2/5/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120504581	CHECK	2/19/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120505552	CHECK	3/5/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120506668	CHECK	3/19/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120507679	CHECK	4/2/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120508700	CHECK	4/16/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120509803	CHECK	4/30/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120510782	CHECK	5/14/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120511908	CHECK	5/28/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120512688	CHECK	6/11/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120513873	CHECK	6/25/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120514830	CHECK	7/9/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120515401	CHECK	7/21/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120516941	CHECK	8/6/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120518118	CHECK	8/20/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120519203	CHECK	9/3/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120520236	CHECK	9/17/2010	\$140.22
YTD Total For PROGRESSIVE FINANCIAL SERVICES INC			Is \$3,117.12	
PROGRESSIVE INS CO	120497947	CHECK	11/17/2009	\$6,427.40
PROGRESSIVE INS CO	120502154	CHECK	1/19/2010	\$3,539.72
PROGRESSIVE INS CO	120504891	CHECK	2/23/2010	\$2,882.08
YTD Total For PROGRESSIVE INS CO			Is \$12,849.20	
PROJECT RESTORATION RECOVERY SERVICES INC	120498476	CHECK	11/24/2009	\$390.00
PROJECT RESTORATION RECOVERY SERVICES INC	120499346	CHECK	12/8/2009	\$450.00
YTD Total For PROJECT RESTORATION RECOVERY SERVICES INC			Is \$840.00	
PROMISE HOUSE	120494695	CHECK	10/6/2009	\$82.97
YTD Total For PROMISE HOUSE			Is \$82.97	
PROPERTY MANAGEMENT UNLIMITED	120495808	CHECK	10/20/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120497948	CHECK	11/17/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467093648	CHECK	10/13/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467095352	CHECK	11/17/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
PROPERTY MANAGEMENT UNLIMITED	467096977	CHECK	12/15/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467098662	CHECK	1/19/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467100304	CHECK	2/16/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467101930	CHECK	3/16/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467103480	CHECK	4/13/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467105155	CHECK	5/18/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467106748	CHECK	6/15/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467108367	CHECK	7/13/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467109993	CHECK	8/17/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467111659	CHECK	9/14/2010	\$380.00
YTD Total For PROPERTY MANAGEMENT UNLIMITED			Is \$5,420.00	
PROPERTY MAX INC	120517868	CHECK	8/17/2010	\$895.00
PROPERTY MAX INC	120520613	CHECK	9/21/2010	\$895.00
YTD Total For PROPERTY MAX INC			Is \$1,790.00	
PROPERTY PAVING INC	423000314	CHECK	12/8/2009	\$37,835.00
YTD Total For PROPERTY PAVING INC			Is \$37,835.00	
PROPERTY RECORDS INDUSTRY ASSOCIATION	120517869	CHECK	8/17/2010	\$350.00
YTD Total For PROPERTY RECORDS INDUSTRY ASSOCIATION			Is \$350.00	
PROPLUS MORTGAGE	467093649	CHECK	10/13/2009	\$839.00
YTD Total For PROPLUS MORTGAGE			Is \$839.00	
PROTEX SERVICE INC	120494696	CHECK	10/6/2009	\$0.00
PROTEX SERVICE INC	120494697	CHECK	10/6/2009	\$6,773.60
PROTEX SERVICE INC	120495186	CHECK	10/13/2009	\$2,170.00
PROTEX SERVICE INC	120495809	CHECK	10/20/2009	\$0.00
PROTEX SERVICE INC	120495810	CHECK	10/20/2009	\$0.00
PROTEX SERVICE INC	120495811	CHECK	10/20/2009	\$0.00
PROTEX SERVICE INC	120495812	CHECK	10/20/2009	\$20,237.45
PROTEX SERVICE INC	120496873	CHECK	11/3/2009	\$74.90
PROTEX SERVICE INC	120499347	CHECK	12/8/2009	\$0.00
PROTEX SERVICE INC	120499348	CHECK	12/8/2009	\$11,071.10
PROTEX SERVICE INC	120500963	CHECK	1/5/2010	\$0.00
PROTEX SERVICE INC	120500964	CHECK	1/5/2010	\$10,081.30
PROTEX SERVICE INC	120501658	CHECK	1/12/2010	\$100.00
PROTEX SERVICE INC	120502155	CHECK	1/19/2010	\$0.00
PROTEX SERVICE INC	120502156	CHECK	1/19/2010	\$10,206.10
PROTEX SERVICE INC	120502730	CHECK	1/26/2010	\$39.95
PROTEX SERVICE INC	120503162	CHECK	2/2/2010	\$34.95
PROTEX SERVICE INC	120505869	CHECK	3/9/2010	\$0.00
PROTEX SERVICE INC	120505870	CHECK	3/9/2010	\$11,356.05
PROTEX SERVICE INC	120506411	CHECK	3/16/2010	\$39.95
PROTEX SERVICE INC	120507028	CHECK	3/23/2010	\$0.00
PROTEX SERVICE INC	120507029	CHECK	3/23/2010	\$10,241.05
PROTEX SERVICE INC	120509554	CHECK	4/27/2010	\$0.00
PROTEX SERVICE INC	120509555	CHECK	4/27/2010	\$10,301.10
PROTEX SERVICE INC	120510157	CHECK	5/4/2010	\$39.95
PROTEX SERVICE INC	120513119	CHECK	6/15/2010	\$0.00
PROTEX SERVICE INC	120513120	CHECK	6/15/2010	\$11,266.10
PROTEX SERVICE INC	120516096	CHECK	7/27/2010	\$0.00
PROTEX SERVICE INC	120516097	CHECK	7/27/2010	\$10,311.05
PROTEX SERVICE INC	120517870	CHECK	8/17/2010	\$0.00
PROTEX SERVICE INC	120517871	CHECK	8/17/2010	\$10,276.05
PROTEX SERVICE INC	120518989	CHECK	8/31/2010	\$0.00
PROTEX SERVICE INC	120518990	CHECK	8/31/2010	\$0.00
PROTEX SERVICE INC	120518991	CHECK	8/31/2010	\$11,216.05
PROTEX SERVICE INC	120519445	CHECK	9/7/2010	\$34.95
PROTEX SERVICE INC	120521149	CHECK	9/28/2010	\$0.00
PROTEX SERVICE INC	120521150	CHECK	9/28/2010	\$10,371.00
PROTEX SERVICE INC	120521764	CHECK	9/30/2010	\$249.90
YTD Total For PROTEX SERVICE INC			Is \$146,492.55	

Vendor Name	Payment No	Method	Date	Amount
PROVIDENCE ON THE PARK	120509556	CHECK	4/27/2010	\$749.00
PROVIDENCE ON THE PARK	120511666	CHECK	5/25/2010	\$749.00
PROVIDENCE ON THE PARK	120513620	CHECK	6/22/2010	\$749.00
PROVIDENCE ON THE PARK	120516098	CHECK	7/27/2010	\$749.00
PROVIDENCE ON THE PARK	120517872	CHECK	8/17/2010	\$749.00
PROVIDENCE ON THE PARK	120520614	CHECK	9/21/2010	\$1,552.00
PROVIDENCE ON THE PARK	467093650	CHECK	10/13/2009	\$14,512.00
PROVIDENCE ON THE PARK	467094134	CHECK	10/20/2009	\$292.00
PROVIDENCE ON THE PARK	467094220	CHECK	11/3/2009	\$2,872.80
PROVIDENCE ON THE PARK	467095353	CHECK	11/17/2009	\$16,609.53
PROVIDENCE ON THE PARK	467096978	CHECK	12/15/2009	\$0.00
PROVIDENCE ON THE PARK	467096979	CHECK	12/15/2009	\$13,496.00
PROVIDENCE ON THE PARK	467098663	CHECK	1/19/2010	\$13,526.00
PROVIDENCE ON THE PARK	467100305	CHECK	2/16/2010	\$13,068.00
PROVIDENCE ON THE PARK	467101931	CHECK	3/16/2010	\$12,760.00
PROVIDENCE ON THE PARK	467103481	CHECK	4/13/2010	\$10,036.00
PROVIDENCE ON THE PARK	467105156	CHECK	5/18/2010	\$12,823.00
PROVIDENCE ON THE PARK	467105607	CHECK	5/25/2010	\$948.00
PROVIDENCE ON THE PARK	467106749	CHECK	6/15/2010	\$10,979.00
PROVIDENCE ON THE PARK	467108368	CHECK	7/13/2010	\$11,436.00
PROVIDENCE ON THE PARK	467108852	CHECK	7/27/2010	\$58.00
PROVIDENCE ON THE PARK	467109994	CHECK	8/17/2010	\$11,918.00
PROVIDENCE ON THE PARK	467111660	CHECK	9/14/2010	\$10,442.00
YTD Total For PROVIDENCE ON THE PARK			Is \$161,073.33	
PROVIDENCE SERVICE CORP	120498477	CHECK	11/24/2009	\$76,576.50
PROVIDENCE SERVICE CORP	120500015	CHECK	12/15/2009	\$41,710.50
PROVIDENCE SERVICE CORP	120503163	CHECK	2/2/2010	\$42,471.00
PROVIDENCE SERVICE CORP	120505337	CHECK	3/2/2010	\$37,440.00
PROVIDENCE SERVICE CORP	120507456	CHECK	3/30/2010	\$37,557.00
PROVIDENCE SERVICE CORP	120509557	CHECK	4/27/2010	\$38,785.50
PROVIDENCE SERVICE CORP	120511667	CHECK	5/25/2010	\$44,460.00
PROVIDENCE SERVICE CORP	120514651	CHECK	7/6/2010	\$47,619.00
PROVIDENCE SERVICE CORP	120516099	CHECK	7/27/2010	\$47,385.00
PROVIDENCE SERVICE CORP	120518992	CHECK	8/31/2010	\$48,087.00
PROVIDENCE SERVICE CORP	120521765	CHECK	9/30/2010	\$43,992.00
YTD Total For PROVIDENCE SERVICE CORP			Is \$506,083.50	
PROVIDENCE TITLE CO	120512185	CHECK	6/1/2010	\$7,500.00
YTD Total For PROVIDENCE TITLE CO			Is \$7,500.00	
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467093651	CHECK	10/13/2009	\$216.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467095354	CHECK	11/17/2009	\$216.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467096980	CHECK	12/15/2009	\$226.80
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467097515	CHECK	1/5/2010	\$10.80
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467098664	CHECK	1/19/2010	\$226.80
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467100306	CHECK	2/16/2010	\$226.80
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467101932	CHECK	3/16/2010	\$226.80
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467103482	CHECK	4/13/2010	\$315.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467105157	CHECK	5/18/2010	\$315.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467106750	CHECK	6/15/2010	\$315.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467108369	CHECK	7/13/2010	\$315.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467108853	CHECK	7/27/2010	\$1,284.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467109995	CHECK	8/17/2010	\$743.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467111661	CHECK	9/14/2010	\$743.00
YTD Total For PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS			Is \$5,380.00	
PRUDENT PUBLISHING COMPANY INC	128013531	CHECK	3/30/2010	\$95.58
YTD Total For PRUDENT PUBLISHING COMPANY INC			Is \$95.58	
PRUDENTIAL INSURANCE CO OF AMERICA	120495421	CHECK	10/16/2009	\$2,633.50
PRUDENTIAL INSURANCE CO OF AMERICA	120497547	CHECK	11/13/2009	\$2,633.50
PRUDENTIAL INSURANCE CO OF AMERICA	120500314	CHECK	12/23/2009	\$2,728.14
PRUDENTIAL INSURANCE CO OF AMERICA	120502407	CHECK	1/22/2010	\$2,728.14

Vendor Name	Payment No	Method	Date	Amount
PRUDENTIAL INSURANCE CO OF AMERICA	120504582	CHECK	2/19/2010	\$2,751.07
YTD Total For PRUDENTIAL INSURANCE CO OF AMERICA			Is \$13,474.35	
PSL3 - PROJECT STUDENT LEADERS INC	120517308	CHECK	8/10/2010	\$2,500.00
PSL3 - PROJECT STUDENT LEADERS INC	120519980	CHECK	9/14/2010	\$2,450.00
YTD Total For PSL3 - PROJECT STUDENT LEADERS INC			Is \$4,950.00	
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1200003509	WIRE	12/1/2009	\$7,351.46
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1200004843	WIRE	1/19/2010	\$597.08
YTD Total For PSYCHOLOGICAL ASSESSMENT RESOURCES INC			Is \$7,948.54	
PTI DEVELOPMENT LLC	467099185	CHECK	2/2/2010	\$2,139.00
PTI DEVELOPMENT LLC	467100307	CHECK	2/16/2010	\$713.00
PTI DEVELOPMENT LLC	467101933	CHECK	3/16/2010	\$713.00
PTI DEVELOPMENT LLC	467103483	CHECK	4/13/2010	\$713.00
PTI DEVELOPMENT LLC	467105158	CHECK	5/18/2010	\$713.00
PTI DEVELOPMENT LLC	467106751	CHECK	6/15/2010	\$713.00
PTI DEVELOPMENT LLC	467108370	CHECK	7/13/2010	\$713.00
PTI DEVELOPMENT LLC	467108901	CHECK	8/3/2010	\$198.00
PTI DEVELOPMENT LLC	467109996	CHECK	8/17/2010	\$812.00
PTI DEVELOPMENT LLC	467111662	CHECK	9/14/2010	\$812.00
YTD Total For PTI DEVELOPMENT LLC			Is \$8,239.00	
PUBLIC AGENCY RETIREMENT SERVICES	120494335	CHECK	10/2/2009	\$1,993.67
PUBLIC AGENCY RETIREMENT SERVICES	120495422	CHECK	10/16/2009	\$2,144.28
PUBLIC AGENCY RETIREMENT SERVICES	120496543	CHECK	10/30/2009	\$4,953.09
PUBLIC AGENCY RETIREMENT SERVICES	120497324	CHECK	11/10/2009	\$553.36
PUBLIC AGENCY RETIREMENT SERVICES	120497548	CHECK	11/13/2009	\$6,907.54
PUBLIC AGENCY RETIREMENT SERVICES	120498478	CHECK	11/24/2009	\$564.57
PUBLIC AGENCY RETIREMENT SERVICES	120498731	CHECK	11/27/2009	\$2,408.88
PUBLIC AGENCY RETIREMENT SERVICES	120499595	CHECK	12/11/2009	\$3,491.23
PUBLIC AGENCY RETIREMENT SERVICES	120500315	CHECK	12/23/2009	\$2,368.53
PUBLIC AGENCY RETIREMENT SERVICES	120500965	CHECK	1/5/2010	\$567.28
PUBLIC AGENCY RETIREMENT SERVICES	120501303	CHECK	1/8/2010	\$1,680.75
PUBLIC AGENCY RETIREMENT SERVICES	120502408	CHECK	1/22/2010	\$2,451.40
PUBLIC AGENCY RETIREMENT SERVICES	120503164	CHECK	2/2/2010	\$574.24
PUBLIC AGENCY RETIREMENT SERVICES	120503390	CHECK	2/5/2010	\$2,385.99
PUBLIC AGENCY RETIREMENT SERVICES	120504583	CHECK	2/19/2010	\$2,947.39
PUBLIC AGENCY RETIREMENT SERVICES	120505338	CHECK	3/2/2010	\$597.84
PUBLIC AGENCY RETIREMENT SERVICES	120505553	CHECK	3/5/2010	\$18,500.18
PUBLIC AGENCY RETIREMENT SERVICES	120506669	CHECK	3/19/2010	\$2,844.65
PUBLIC AGENCY RETIREMENT SERVICES	120507680	CHECK	4/2/2010	\$1,669.87
PUBLIC AGENCY RETIREMENT SERVICES	120507992	CHECK	4/6/2010	\$607.34
PUBLIC AGENCY RETIREMENT SERVICES	120508701	CHECK	4/16/2010	\$7,376.02
PUBLIC AGENCY RETIREMENT SERVICES	120509558	CHECK	4/27/2010	\$610.16
PUBLIC AGENCY RETIREMENT SERVICES	120509804	CHECK	4/30/2010	\$2,692.91
PUBLIC AGENCY RETIREMENT SERVICES	120510783	CHECK	5/14/2010	\$9,539.89
PUBLIC AGENCY RETIREMENT SERVICES	120511668	CHECK	5/25/2010	\$622.91
PUBLIC AGENCY RETIREMENT SERVICES	120511909	CHECK	5/28/2010	\$1,960.41
PUBLIC AGENCY RETIREMENT SERVICES	120512689	CHECK	6/11/2010	\$2,255.79
PUBLIC AGENCY RETIREMENT SERVICES	120513874	CHECK	6/25/2010	\$2,378.26
PUBLIC AGENCY RETIREMENT SERVICES	120514652	CHECK	7/6/2010	\$658.50
PUBLIC AGENCY RETIREMENT SERVICES	120514831	CHECK	7/9/2010	\$2,685.23
PUBLIC AGENCY RETIREMENT SERVICES	120515402	CHECK	7/21/2010	\$2,299.64
PUBLIC AGENCY RETIREMENT SERVICES	120516100	CHECK	7/27/2010	\$673.14
PUBLIC AGENCY RETIREMENT SERVICES	120516942	CHECK	8/6/2010	\$2,915.76
PUBLIC AGENCY RETIREMENT SERVICES	120518119	CHECK	8/20/2010	\$1,719.12
PUBLIC AGENCY RETIREMENT SERVICES	120518540	CHECK	8/24/2010	\$692.94
PUBLIC AGENCY RETIREMENT SERVICES	120519204	CHECK	9/3/2010	\$2,155.89
PUBLIC AGENCY RETIREMENT SERVICES	120520237	CHECK	9/17/2010	\$2,461.48
PUBLIC AGENCY RETIREMENT SERVICES	120521151	CHECK	9/28/2010	\$703.65
YTD Total For PUBLIC AGENCY RETIREMENT SERVICES			Is \$104,613.78	
PUBLIC AGENCY TRAINING COUNCIL	120511180	CHECK	5/18/2010	\$885.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PUBLIC AGENCY TRAINING COUNCIL			Is \$885.00	
PUBLIC DATA COM A1 LTD	120505339	CHECK	3/2/2010	\$250.00
PUBLIC DATA COM A1 LTD	467107242	CHECK	6/29/2010	\$500.00
YTD Total For PUBLIC DATA COM A1 LTD			Is \$750.00	
PURCELL, JOSEPH A	1200010352	WIRE	7/6/2010	\$61.00
YTD Total For PURCELL, JOSEPH A			Is \$61.00	
PURE WATER PRODUCTS LLC	120497325	CHECK	11/10/2009	\$119.00
YTD Total For PURE WATER PRODUCTS LLC			Is \$119.00	
PURSUIT SAFETY INC	120495187	CHECK	10/13/2009	\$0.00
PURSUIT SAFETY INC	120495188	CHECK	10/13/2009	\$13,026.18
PURSUIT SAFETY INC	120496874	CHECK	11/3/2009	\$3,314.33
PURSUIT SAFETY INC	120497326	CHECK	11/10/2009	\$1,418.05
PURSUIT SAFETY INC	120497949	CHECK	11/17/2009	\$4,742.95
PURSUIT SAFETY INC	120500016	CHECK	12/15/2009	\$0.00
PURSUIT SAFETY INC	120500017	CHECK	12/15/2009	\$18,492.41
PURSUIT SAFETY INC	120500966	CHECK	1/5/2010	\$943.12
PURSUIT SAFETY INC	120502157	CHECK	1/19/2010	\$5,679.95
PURSUIT SAFETY INC	120502731	CHECK	1/26/2010	\$900.00
PURSUIT SAFETY INC	120503165	CHECK	2/2/2010	\$446.26
PURSUIT SAFETY INC	120504311	CHECK	2/16/2010	\$11,641.87
PURSUIT SAFETY INC	120505871	CHECK	3/9/2010	\$7,297.15
PURSUIT SAFETY INC	120506412	CHECK	3/16/2010	\$50.63
PURSUIT SAFETY INC	120507457	CHECK	3/30/2010	\$5,849.61
PURSUIT SAFETY INC	120509559	CHECK	4/27/2010	\$370.16
PURSUIT SAFETY INC	120511181	CHECK	5/18/2010	\$0.00
PURSUIT SAFETY INC	120511182	CHECK	5/18/2010	\$12,890.89
PURSUIT SAFETY INC	120513621	CHECK	6/22/2010	\$16,518.17
PURSUIT SAFETY INC	120514262	CHECK	6/29/2010	\$9,687.41
PURSUIT SAFETY INC	120514653	CHECK	7/6/2010	\$4,362.38
PURSUIT SAFETY INC	120517309	CHECK	8/10/2010	\$15,571.98
PURSUIT SAFETY INC	120518541	CHECK	8/24/2010	\$3,116.81
PURSUIT SAFETY INC	120519446	CHECK	9/7/2010	\$21,927.40
PURSUIT SAFETY INC	120519981	CHECK	9/14/2010	\$12,399.96
YTD Total For PURSUIT SAFETY INC			Is \$170,647.67	
PURVIS INDUSTRIES	1200009354	WIRE	6/8/2010	\$334.04
PURVIS INDUSTRIES	1200011680	WIRE	8/17/2010	\$791.34
PURVIS INDUSTRIES	1200012311	WIRE	9/7/2010	\$184.91
YTD Total For PURVIS INDUSTRIES			Is \$1,310.29	
PUZZLE INDUSTRIAL INC	120518542	CHECK	8/24/2010	\$3,222.00
YTD Total For PUZZLE INDUSTRIAL INC			Is \$3,222.00	
PVI INDUSTRIES INC	120499349	CHECK	12/8/2009	\$831.00
PVI INDUSTRIES INC	120502158	CHECK	1/19/2010	\$364.00
PVI INDUSTRIES INC	120503166	CHECK	2/2/2010	\$154.84
PVI INDUSTRIES INC	120518543	CHECK	8/24/2010	\$212.31
YTD Total For PVI INDUSTRIES INC			Is \$1,562.15	
PWA COALITION OF DALLAS	1200001940	WIRE	10/6/2009	\$48,138.87
PWA COALITION OF DALLAS	1200002682	WIRE	11/3/2009	\$59,603.77
PWA COALITION OF DALLAS	1200003343	WIRE	11/24/2009	\$57,832.63
PWA COALITION OF DALLAS	1200004335	WIRE	1/5/2010	\$67,539.73
PWA COALITION OF DALLAS	1200005284	WIRE	2/2/2010	\$80,649.68
PWA COALITION OF DALLAS	1200006230	WIRE	3/2/2010	\$35,511.22
PWA COALITION OF DALLAS	1200007145	WIRE	3/30/2010	\$10,550.03
PWA COALITION OF DALLAS	1200007386	WIRE	4/6/2010	\$18,274.19
PWA COALITION OF DALLAS	1200007633	WIRE	4/13/2010	\$3,839.50
PWA COALITION OF DALLAS	1200008336	WIRE	5/4/2010	\$15,495.61
PWA COALITION OF DALLAS	1200008767	WIRE	5/18/2010	\$52,353.10
PWA COALITION OF DALLAS	1200009203	WIRE	6/1/2010	\$65,237.73
PWA COALITION OF DALLAS	1200010171	WIRE	6/29/2010	\$65,075.24
PWA COALITION OF DALLAS	1200010564	WIRE	7/13/2010	\$864.02

Vendor Name	Payment No	Method	Date	Amount
PWA COALITION OF DALLAS	1200010932	WIRE	7/27/2010	\$75,113.42
PWA COALITION OF DALLAS	1200012312	WIRE	9/7/2010	\$89,758.79
YTD Total For PWA COALITION OF DALLAS			Is \$745,837.53	
PX DIRECT INC	120509036	CHECK	4/20/2010	\$1,445.00
YTD Total For PX DIRECT INC			Is \$1,445.00	
PYRAMID INVESTIGATIVE AGENCY	120513622	CHECK	6/22/2010	\$663.27
PYRAMID INVESTIGATIVE AGENCY	120514263	CHECK	6/29/2010	\$1,350.00
YTD Total For PYRAMID INVESTIGATIVE AGENCY			Is \$2,013.27	
QIAGEN INC	1200002118	WIRE	10/13/2009	\$121.78
QIAGEN INC	1200003985	WIRE	12/15/2009	\$315.86
QIAGEN INC	1200005054	WIRE	1/26/2010	\$246.69
QIAGEN INC	1200006462	WIRE	3/9/2010	\$6,720.00
QIAGEN INC	1200009905	WIRE	6/22/2010	\$564.45
QIAGEN INC	1200010172	WIRE	6/29/2010	\$542.13
QIAGEN INC	1200010353	WIRE	7/6/2010	\$2,362.32
QIAGEN INC	1200011681	WIRE	8/17/2010	\$7,308.61
YTD Total For QIAGEN INC			Is \$18,181.84	
QNET INC	120494698	CHECK	10/6/2009	\$595.00
QNET INC	120495813	CHECK	10/20/2009	\$65,000.00
QNET INC	120497327	CHECK	11/10/2009	\$65,000.00
QNET INC	120500967	CHECK	1/5/2010	\$68,000.00
QNET INC	120502159	CHECK	1/19/2010	\$68,000.00
QNET INC	120503756	CHECK	2/9/2010	\$65,000.00
QNET INC	120504312	CHECK	2/16/2010	\$68,000.00
QNET INC	120504892	CHECK	2/23/2010	\$595.00
QNET INC	120507030	CHECK	3/23/2010	\$68,000.00
QNET INC	120509037	CHECK	4/20/2010	\$68,000.00
QNET INC	120511183	CHECK	5/18/2010	\$68,000.00
QNET INC	120516101	CHECK	7/27/2010	\$68,000.00
QNET INC	120516102	CHECK	7/27/2010	\$68,000.00
QNET INC	120517873	CHECK	8/17/2010	\$68,000.00
YTD Total For QNET INC			Is \$808,190.00	
QUAIL GROUP LP	120506413	CHECK	3/16/2010	\$490.00
QUAIL GROUP LP	120513121	CHECK	6/15/2010	\$850.00
QUAIL GROUP LP	120513623	CHECK	6/22/2010	\$425.00
QUAIL GROUP LP	467093652	CHECK	10/13/2009	\$1,732.00
QUAIL GROUP LP	467094179	CHECK	10/27/2009	\$1,177.67
QUAIL GROUP LP	467095355	CHECK	11/17/2009	\$2,112.00
QUAIL GROUP LP	467096981	CHECK	12/15/2009	\$2,112.00
QUAIL GROUP LP	467097516	CHECK	1/5/2010	\$1,023.00
QUAIL GROUP LP	467098665	CHECK	1/19/2010	\$2,046.00
QUAIL GROUP LP	467100308	CHECK	2/16/2010	\$1,997.00
QUAIL GROUP LP	467101934	CHECK	3/16/2010	\$1,997.00
QUAIL GROUP LP	467103484	CHECK	4/13/2010	\$1,590.00
QUAIL GROUP LP	467105159	CHECK	5/18/2010	\$1,949.00
QUAIL GROUP LP	467106752	CHECK	6/15/2010	\$1,927.00
QUAIL GROUP LP	467108371	CHECK	7/13/2010	\$465.00
QUAIL GROUP LP	467109997	CHECK	8/17/2010	\$1,447.00
QUAIL GROUP LP	467111663	CHECK	9/14/2010	\$1,425.00
YTD Total For QUAIL GROUP LP			Is \$24,764.67	
QUALYNIA GRIFFIN	467106753	CHECK	6/15/2010	\$420.00
QUALYNIA GRIFFIN	467108372	CHECK	7/13/2010	\$140.00
QUALYNIA GRIFFIN	467109998	CHECK	8/17/2010	\$140.00
QUALYNIA GRIFFIN	467111664	CHECK	9/14/2010	\$140.00
YTD Total For QUALYNIA GRIFFIN			Is \$840.00	
QUAVELYN OWENS	467105160	CHECK	5/18/2010	\$87.00
QUAVELYN OWENS	467106754	CHECK	6/15/2010	\$29.00
QUAVELYN OWENS	467108373	CHECK	7/13/2010	\$29.00
QUAVELYN OWENS	467109999	CHECK	8/17/2010	\$29.00

Vendor Name	Payment No	Method	Date	Amount
QUAVELYN OWENS	467111665	CHECK	9/14/2010	\$29.00
YTD Total For QUAVELYN OWENS			Is \$203.00	
QUEBEC HOUSE LP	120516103	CHECK	7/27/2010	\$636.45
YTD Total For QUEBEC HOUSE LP			Is \$636.45	
QUEST ASSET MANAGEMENT	467093653	CHECK	10/13/2009	\$1,492.00
QUEST ASSET MANAGEMENT	467095356	CHECK	11/17/2009	\$1,393.00
QUEST ASSET MANAGEMENT	467096982	CHECK	12/15/2009	\$1,326.00
QUEST ASSET MANAGEMENT	467098666	CHECK	1/19/2010	\$2,724.00
QUEST ASSET MANAGEMENT	467100309	CHECK	2/16/2010	\$1,792.00
QUEST ASSET MANAGEMENT	467101935	CHECK	3/16/2010	\$1,792.00
QUEST ASSET MANAGEMENT	467103485	CHECK	4/13/2010	\$1,732.00
QUEST ASSET MANAGEMENT	467105161	CHECK	5/18/2010	\$1,683.00
QUEST ASSET MANAGEMENT	467106755	CHECK	6/15/2010	\$1,683.00
QUEST ASSET MANAGEMENT	467108374	CHECK	7/13/2010	\$1,683.00
QUEST ASSET MANAGEMENT	467110000	CHECK	8/17/2010	\$1,683.00
QUEST ASSET MANAGEMENT	467111666	CHECK	9/14/2010	\$1,683.00
YTD Total For QUEST ASSET MANAGEMENT			Is \$20,666.00	
QUESTCARE MEDICAL SERVICES PA	120504893	CHECK	2/23/2010	\$1,055.00
YTD Total For QUESTCARE MEDICAL SERVICES PA			Is \$1,055.00	
QUETEL CORP	120519447	CHECK	9/7/2010	\$14,468.00
YTD Total For QUETEL CORP			Is \$14,468.00	
QUICK SEARCH	120497950	CHECK	11/17/2009	\$1,456.50
QUICK SEARCH	120500968	CHECK	1/5/2010	\$2,329.00
QUICK SEARCH	120501659	CHECK	1/12/2010	\$1,633.50
QUICK SEARCH	120503167	CHECK	2/2/2010	\$1,902.50
QUICK SEARCH	120505872	CHECK	3/9/2010	\$1,787.50
QUICK SEARCH	120507031	CHECK	3/23/2010	\$1,343.50
QUICK SEARCH	120510158	CHECK	5/4/2010	\$2,398.00
QUICK SEARCH	120511669	CHECK	5/25/2010	\$1,706.50
QUICK SEARCH	120516104	CHECK	7/27/2010	\$3,471.50
QUICK SEARCH	120519448	CHECK	9/7/2010	\$1,464.00
YTD Total For QUICK SEARCH			Is \$19,492.50	
QUINCY HAMPTON	467093654	CHECK	10/13/2009	\$1,014.00
QUINCY HAMPTON	467095357	CHECK	11/17/2009	\$1,014.00
QUINCY HAMPTON	467096983	CHECK	12/15/2009	\$1,014.00
QUINCY HAMPTON	467098667	CHECK	1/19/2010	\$1,014.00
QUINCY HAMPTON	467100310	CHECK	2/16/2010	\$1,014.00
QUINCY HAMPTON	467101936	CHECK	3/16/2010	\$723.00
QUINCY HAMPTON	467103486	CHECK	4/13/2010	\$723.00
QUINCY HAMPTON	467105162	CHECK	5/18/2010	\$1,289.00
QUINCY HAMPTON	467106756	CHECK	6/15/2010	\$1,006.00
QUINCY HAMPTON	467108375	CHECK	7/13/2010	\$1,006.00
QUINCY HAMPTON	467110001	CHECK	8/17/2010	\$966.00
QUINCY HAMPTON	467111667	CHECK	9/14/2010	\$966.00
YTD Total For QUINCY HAMPTON			Is \$11,749.00	
QUINLYN T BUSBY	120500018	CHECK	12/15/2009	\$693.60
QUINLYN T BUSBY	120502160	CHECK	1/19/2010	\$693.60
QUINLYN T BUSBY	120503168	CHECK	2/2/2010	\$1,040.40
QUINLYN T BUSBY	120504313	CHECK	2/16/2010	\$868.08
QUINLYN T BUSBY	120505340	CHECK	3/2/2010	\$2,601.00
QUINLYN T BUSBY	120506414	CHECK	3/16/2010	\$2,016.90
QUINLYN T BUSBY	120507458	CHECK	3/30/2010	\$1,734.00
QUINLYN T BUSBY	120508460	CHECK	4/13/2010	\$2,254.20
QUINLYN T BUSBY	120509560	CHECK	4/27/2010	\$3,972.10
QUINLYN T BUSBY	120510573	CHECK	5/11/2010	\$3,597.50
QUINLYN T BUSBY	120511670	CHECK	5/25/2010	\$1,248.10
QUINLYN T BUSBY	120512580	CHECK	6/8/2010	\$1,040.40
QUINLYN T BUSBY	120513122	CHECK	6/15/2010	\$36.30
QUINLYN T BUSBY	120515163	CHECK	7/13/2010	\$1,146.30

Vendor Name	Payment No	Method	Date	Amount
QUINLYN T BUSBY	120516105	CHECK	7/27/2010	\$2,356.90
QUINLYN T BUSBY	120517310	CHECK	8/10/2010	\$2,080.80
QUINLYN T BUSBY	120518544	CHECK	8/24/2010	\$1,421.50
QUINLYN T BUSBY	120519449	CHECK	9/7/2010	\$164.00
QUINLYN T BUSBY	120519982	CHECK	9/14/2010	\$520.20
QUINLYN T BUSBY	120520615	CHECK	9/21/2010	\$936.30
QUINLYN T BUSBY	120521152	CHECK	9/28/2010	\$464.50
YTD Total For QUINLYN T BUSBY			Is \$30,886.68	
QUINNETTE L JOHNSON	120514654	CHECK	7/6/2010	\$400.00
QUINNETTE L JOHNSON	120515164	CHECK	7/13/2010	\$150.00
QUINNETTE L JOHNSON	120516106	CHECK	7/27/2010	\$550.00
QUINNETTE L JOHNSON	120517311	CHECK	8/10/2010	\$500.00
QUINNETTE L JOHNSON	120518993	CHECK	8/31/2010	\$300.00
QUINNETTE L JOHNSON	120519983	CHECK	9/14/2010	\$150.00
QUINNETTE L JOHNSON	120521153	CHECK	9/28/2010	\$400.00
YTD Total For QUINNETTE L JOHNSON			Is \$2,450.00	
QUINTOINETTE ADAMS	120499350	CHECK	12/8/2009	\$1,800.00
YTD Total For QUINTOINETTE ADAMS			Is \$1,800.00	
QUORUM	471001942	CHECK	3/2/2010	\$468.00
YTD Total For QUORUM			Is \$468.00	
QUORUM DEVELOPMENT	467093655	CHECK	10/13/2009	\$1,200.00
QUORUM DEVELOPMENT	467095358	CHECK	11/17/2009	\$1,200.00
QUORUM DEVELOPMENT	467096984	CHECK	12/15/2009	\$1,200.00
QUORUM DEVELOPMENT	467098668	CHECK	1/19/2010	\$834.00
QUORUM DEVELOPMENT	467100311	CHECK	2/16/2010	\$1,017.00
QUORUM DEVELOPMENT	467101937	CHECK	3/16/2010	\$1,017.00
QUORUM DEVELOPMENT	467103487	CHECK	4/13/2010	\$1,017.00
YTD Total For QUORUM DEVELOPMENT			Is \$7,485.00	
QUWANA HARRIS	467093656	CHECK	10/13/2009	\$141.00
QUWANA HARRIS	467095359	CHECK	11/17/2009	\$141.00
QUWANA HARRIS	467096985	CHECK	12/15/2009	\$141.00
QUWANA HARRIS	467098669	CHECK	1/19/2010	\$141.00
QUWANA HARRIS	467100312	CHECK	2/16/2010	\$141.00
QUWANA HARRIS	467101938	CHECK	3/16/2010	\$32.00
QUWANA HARRIS	467103488	CHECK	4/13/2010	\$32.00
QUWANA HARRIS	467105163	CHECK	5/18/2010	\$32.00
QUWANA HARRIS	467106757	CHECK	6/15/2010	\$32.00
QUWANA HARRIS	467108376	CHECK	7/13/2010	\$32.00
QUWANA HARRIS	467110002	CHECK	8/17/2010	\$32.00
QUWANA HARRIS	467111668	CHECK	9/14/2010	\$32.00
YTD Total For QUWANA HARRIS			Is \$929.00	
R & J FONTENOT JR LLC	467093657	CHECK	10/13/2009	\$685.00
R & J FONTENOT JR LLC	467095360	CHECK	11/17/2009	\$685.00
R & J FONTENOT JR LLC	467096986	CHECK	12/15/2009	\$685.00
R & J FONTENOT JR LLC	467098670	CHECK	1/19/2010	\$685.00
R & J FONTENOT JR LLC	467100313	CHECK	2/16/2010	\$685.00
R & J FONTENOT JR LLC	467101939	CHECK	3/16/2010	\$685.00
R & J FONTENOT JR LLC	467103489	CHECK	4/13/2010	\$641.00
R & J FONTENOT JR LLC	467105164	CHECK	5/18/2010	\$641.00
R & J FONTENOT JR LLC	467106758	CHECK	6/15/2010	\$641.00
R & J FONTENOT JR LLC	467108377	CHECK	7/13/2010	\$641.00
R & J FONTENOT JR LLC	467108854	CHECK	7/27/2010	\$2,334.00
R & J FONTENOT JR LLC	467110003	CHECK	8/17/2010	\$1,167.00
R & J FONTENOT JR LLC	467111669	CHECK	9/14/2010	\$1,167.00
YTD Total For R & J FONTENOT JR LLC			Is \$11,342.00	
R & J TRAILERS INC	120505341	CHECK	3/2/2010	\$11,364.00
YTD Total For R & J TRAILERS INC			Is \$11,364.00	
R C BUNGER	120498479	CHECK	11/24/2009	\$450.00
R C BUNGER	120502732	CHECK	1/26/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
R C BUNGER	120503757	CHECK	2/9/2010	\$1,360.00
R C BUNGER	120505342	CHECK	3/2/2010	\$150.00
R C BUNGER	120507459	CHECK	3/30/2010	\$774.00
R C BUNGER	120509038	CHECK	4/20/2010	\$999.00
R C BUNGER	120516715	CHECK	8/3/2010	\$1,620.00
R C BUNGER	120517312	CHECK	8/10/2010	\$1,710.00
R C BUNGER	120517874	CHECK	8/17/2010	\$630.00
R C BUNGER	120518545	CHECK	8/24/2010	\$810.00
R C BUNGER	120519984	CHECK	9/14/2010	\$1,467.00
R C BUNGER	120521766	CHECK	9/30/2010	\$360.00
YTD Total For R C BUNGER			Is \$10,690.00	
R J WATTS II	120514264	CHECK	6/29/2010	\$400.00
YTD Total For R J WATTS II			Is \$400.00	
R M MILLER DDS	120507032	CHECK	3/23/2010	\$875.00
YTD Total For R M MILLER DDS			Is \$875.00	
R SCOTT WALKER	120496875	CHECK	11/3/2009	\$1,957.50
R SCOTT WALKER	120497328	CHECK	11/10/2009	\$270.00
R SCOTT WALKER	120497951	CHECK	11/17/2009	\$1,000.00
R SCOTT WALKER	120499351	CHECK	12/8/2009	\$540.00
R SCOTT WALKER	120500969	CHECK	1/5/2010	\$2,205.00
R SCOTT WALKER	120502161	CHECK	1/19/2010	\$360.00
R SCOTT WALKER	120502733	CHECK	1/26/2010	\$270.00
R SCOTT WALKER	120503758	CHECK	2/9/2010	\$450.00
R SCOTT WALKER	120504314	CHECK	2/16/2010	\$360.00
R SCOTT WALKER	120505343	CHECK	3/2/2010	\$180.00
R SCOTT WALKER	120509039	CHECK	4/20/2010	\$270.00
R SCOTT WALKER	120510159	CHECK	5/4/2010	\$360.00
R SCOTT WALKER	120512186	CHECK	6/1/2010	\$1,282.50
R SCOTT WALKER	120512444	CHECK	6/8/2010	\$180.00
R SCOTT WALKER	120513123	CHECK	6/15/2010	\$360.00
R SCOTT WALKER	120513624	CHECK	6/22/2010	\$540.00
R SCOTT WALKER	120515165	CHECK	7/13/2010	\$180.00
R SCOTT WALKER	120516107	CHECK	7/27/2010	\$90.00
R SCOTT WALKER	120518546	CHECK	8/24/2010	\$1,530.00
R SCOTT WALKER	120519450	CHECK	9/7/2010	\$500.00
R SCOTT WALKER	120519985	CHECK	9/14/2010	\$3,375.00
R SCOTT WALKER	120521154	CHECK	9/28/2010	\$2,430.00
R SCOTT WALKER	120521767	CHECK	9/30/2010	\$1,710.00
YTD Total For R SCOTT WALKER			Is \$20,400.00	
R TRANSITIONS INC	467093658	CHECK	10/13/2009	\$336.00
R TRANSITIONS INC	467095361	CHECK	11/17/2009	\$284.00
R TRANSITIONS INC	467096987	CHECK	12/15/2009	\$284.00
R TRANSITIONS INC	467098671	CHECK	1/19/2010	\$284.00
R TRANSITIONS INC	467100314	CHECK	2/16/2010	\$284.00
R TRANSITIONS INC	467101940	CHECK	3/16/2010	\$284.00
R TRANSITIONS INC	467103490	CHECK	4/13/2010	\$284.00
R TRANSITIONS INC	467105165	CHECK	5/18/2010	\$284.00
R TRANSITIONS INC	467106759	CHECK	6/15/2010	\$284.00
R TRANSITIONS INC	467108378	CHECK	7/13/2010	\$284.00
R TRANSITIONS INC	467110004	CHECK	8/17/2010	\$284.00
R TRANSITIONS INC	467111670	CHECK	9/14/2010	\$284.00
YTD Total For R TRANSITIONS INC			Is \$3,460.00	
R&F LABORATORIES	120513625	CHECK	6/22/2010	\$269.55
YTD Total For R&F LABORATORIES			Is \$269.55	
RABB, ROMNEY GERALD	1200001941	WIRE	10/6/2009	\$20.00
RABB, ROMNEY GERALD	1200002329	WIRE	10/20/2009	\$20.00
RABB, ROMNEY GERALD	1200002495	WIRE	10/27/2009	\$15.13
RABB, ROMNEY GERALD	1200002683	WIRE	11/3/2009	\$15.00
RABB, ROMNEY GERALD	1200003101	WIRE	11/17/2009	\$18.60

Vendor Name	Payment No	Method	Date	Amount
RABB, ROMNEY GERALD	1200003722	WIRE	12/8/2009	\$29.20
RABB, ROMNEY GERALD	1200004336	WIRE	1/5/2010	\$58.97
RABB, ROMNEY GERALD	1200004844	WIRE	1/19/2010	\$32.59
RABB, ROMNEY GERALD	1200005529	WIRE	2/9/2010	\$30.27
RABB, ROMNEY GERALD	1200006231	WIRE	3/2/2010	\$34.47
RABB, ROMNEY GERALD	1200006463	WIRE	3/9/2010	\$17.55
RABB, ROMNEY GERALD	1200007634	WIRE	4/13/2010	\$12.08
RABB, ROMNEY GERALD	1200008105	WIRE	4/27/2010	\$12.08
RABB, ROMNEY GERALD	1200009009	WIRE	5/25/2010	\$32.95
RABB, ROMNEY GERALD	1200010933	WIRE	7/27/2010	\$52.25
RABB, ROMNEY GERALD	1200011188	WIRE	8/3/2010	\$22.04
RABB, ROMNEY GERALD	1200012133	WIRE	8/31/2010	\$75.28
RABB, ROMNEY GERALD	1200012313	WIRE	9/7/2010	\$11.78
RABB, ROMNEY GERALD	1200012543	WIRE	9/14/2010	\$12.08
RABB, ROMNEY GERALD	1200013038	WIRE	9/28/2010	\$50.63
RABB, ROMNEY GERALD	1200013291	WIRE	9/30/2010	\$20.85
YTD Total For RABB, ROMNEY GERALD			Is \$593.80	
RACHAEL MORALES	120498480	CHECK	11/24/2009	\$350.00
RACHAEL MORALES	120512187	CHECK	6/1/2010	\$400.00
YTD Total For RACHAEL MORALES			Is \$750.00	
RACHEL FREEMAN	467100776	CHECK	2/23/2010	\$1,828.00
RACHEL FREEMAN	467101941	CHECK	3/16/2010	\$914.00
RACHEL FREEMAN	467103491	CHECK	4/13/2010	\$914.00
RACHEL FREEMAN	467105166	CHECK	5/18/2010	\$914.00
RACHEL FREEMAN	467106760	CHECK	6/15/2010	\$914.00
RACHEL FREEMAN	467108379	CHECK	7/13/2010	\$914.00
RACHEL FREEMAN	467110005	CHECK	8/17/2010	\$914.00
RACHEL FREEMAN	467111671	CHECK	9/14/2010	\$914.00
YTD Total For RACHEL FREEMAN			Is \$8,226.00	
RACHEL JOYCE HENDERSON	120498481	CHECK	11/24/2009	\$325.26
YTD Total For RACHEL JOYCE HENDERSON			Is \$325.26	
RACHEL LI	120500019	CHECK	12/15/2009	\$355.50
RACHEL LI	120503759	CHECK	2/9/2010	\$238.50
RACHEL LI	120506415	CHECK	3/16/2010	\$81.00
YTD Total For RACHEL LI			Is \$675.00	
RACHEL SMITH	120519986	CHECK	9/14/2010	\$100.00
YTD Total For RACHEL SMITH			Is \$100.00	
RACHEL WILLOUGHBY	120495189	CHECK	10/13/2009	\$1,150.00
RACHEL WILLOUGHBY	120500020	CHECK	12/15/2009	\$2,225.00
RACHEL WILLOUGHBY	120503760	CHECK	2/9/2010	\$425.00
RACHEL WILLOUGHBY	120507993	CHECK	4/6/2010	\$720.00
RACHEL WILLOUGHBY	120511184	CHECK	5/18/2010	\$2,992.50
RACHEL WILLOUGHBY	120512188	CHECK	6/1/2010	\$1,417.50
RACHEL WILLOUGHBY	120512445	CHECK	6/8/2010	\$607.50
RACHEL WILLOUGHBY	120514266	CHECK	6/29/2010	\$990.00
RACHEL WILLOUGHBY	120516108	CHECK	7/27/2010	\$4,387.50
RACHEL WILLOUGHBY	120521768	CHECK	9/30/2010	\$3,510.00
YTD Total For RACHEL WILLOUGHBY			Is \$18,425.00	
RACHELL L THOMPSON	467093659	CHECK	10/13/2009	\$93.00
RACHELL L THOMPSON	467095362	CHECK	11/17/2009	\$93.00
RACHELL L THOMPSON	467096988	CHECK	12/15/2009	\$93.00
RACHELL L THOMPSON	467098672	CHECK	1/19/2010	\$93.00
RACHELL L THOMPSON	467100315	CHECK	2/16/2010	\$93.00
RACHELL L THOMPSON	467101942	CHECK	3/16/2010	\$93.00
RACHELL L THOMPSON	467103492	CHECK	4/13/2010	\$93.00
RACHELL L THOMPSON	467105167	CHECK	5/18/2010	\$65.00
RACHELL L THOMPSON	467106761	CHECK	6/15/2010	\$65.00
RACHELL L THOMPSON	467108380	CHECK	7/13/2010	\$65.00
RACHELL L THOMPSON	467110006	CHECK	8/17/2010	\$65.00

Vendor Name	Payment No	Method	Date	Amount
RACHELL L THOMPSON	467111672	CHECK	9/14/2010	\$65.00
YTD Total For RACHELL L THOMPSON			Is \$976.00	
RADIO SHACK CORP	1200006464	WIRE	3/9/2010	\$66.47
RADIO SHACK CORP	1200010934	WIRE	7/27/2010	\$72.47
YTD Total For RADIO SHACK CORP			Is \$138.94	
RADISSON HOTEL & SUITES	120498482	CHECK	11/24/2009	\$264.50
YTD Total For RADISSON HOTEL & SUITES			Is \$264.50	
RAEMIKA SMITH	467099146	CHECK	1/26/2010	\$648.00
YTD Total For RAEMIKA SMITH			Is \$648.00	
RAFAEL & MELISSA RODRIGUEZ	467093660	CHECK	10/13/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467095363	CHECK	11/17/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467096989	CHECK	12/15/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467098673	CHECK	1/19/2010	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467100316	CHECK	2/16/2010	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467101943	CHECK	3/16/2010	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467103493	CHECK	4/13/2010	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467105168	CHECK	5/18/2010	\$602.00
RAFAEL & MELISSA RODRIGUEZ	467106762	CHECK	6/15/2010	\$617.00
RAFAEL & MELISSA RODRIGUEZ	467108381	CHECK	7/13/2010	\$617.00
YTD Total For RAFAEL & MELISSA RODRIGUEZ			Is \$6,386.00	
RAFAEL PENATE	120496312	CHECK	10/27/2009	\$35.00
YTD Total For RAFAEL PENATE			Is \$35.00	
RAFAEL VILLALOBOS MD PA	120496876	CHECK	11/3/2009	\$127.00
YTD Total For RAFAEL VILLALOBOS MD PA			Is \$127.00	
RAIBLE PLACE APARTMENTS	467093661	CHECK	10/13/2009	\$1,379.00
RAIBLE PLACE APARTMENTS	467095364	CHECK	11/17/2009	\$1,379.00
RAIBLE PLACE APARTMENTS	467096990	CHECK	12/15/2009	\$1,379.00
RAIBLE PLACE APARTMENTS	467098674	CHECK	1/19/2010	\$1,379.00
RAIBLE PLACE APARTMENTS	467100317	CHECK	2/16/2010	\$1,379.00
RAIBLE PLACE APARTMENTS	467101944	CHECK	3/16/2010	\$1,379.00
RAIBLE PLACE APARTMENTS	467103494	CHECK	4/13/2010	\$1,379.00
RAIBLE PLACE APARTMENTS	467105169	CHECK	5/18/2010	\$1,337.00
RAIBLE PLACE APARTMENTS	467106763	CHECK	6/15/2010	\$559.00
RAIBLE PLACE APARTMENTS	467108382	CHECK	7/13/2010	\$559.00
RAIBLE PLACE APARTMENTS	467111673	CHECK	9/14/2010	\$340.00
YTD Total For RAIBLE PLACE APARTMENTS			Is \$12,448.00	
RAININ INSTRUMENT LLC	1200002330	WIRE	10/20/2009	\$9,702.14
RAININ INSTRUMENT LLC	1200003986	WIRE	12/15/2009	\$441.67
RAININ INSTRUMENT LLC	1200004845	WIRE	1/19/2010	\$703.28
RAININ INSTRUMENT LLC	1200006232	WIRE	3/2/2010	\$278.40
RAININ INSTRUMENT LLC	1200006922	WIRE	3/23/2010	\$346.50
RAININ INSTRUMENT LLC	1200007860	WIRE	4/20/2010	\$174.00
RAININ INSTRUMENT LLC	1200010354	WIRE	7/6/2010	\$849.30
RAININ INSTRUMENT LLC	1200011189	WIRE	8/3/2010	\$2,436.00
YTD Total For RAININ INSTRUMENT LLC			Is \$14,931.29	
RAJIV NAYAR	120509040	CHECK	4/20/2010	\$1,400.00
RAJIV NAYAR	120514655	CHECK	7/6/2010	\$1,300.00
YTD Total For RAJIV NAYAR			Is \$2,700.00	
RAJU ANTHONY	467093662	CHECK	10/13/2009	\$747.00
RAJU ANTHONY	467095365	CHECK	11/17/2009	\$747.00
RAJU ANTHONY	467096991	CHECK	12/15/2009	\$747.00
RAJU ANTHONY	467098675	CHECK	1/19/2010	\$747.00
RAJU ANTHONY	467100318	CHECK	2/16/2010	\$747.00
RAJU ANTHONY	467101945	CHECK	3/16/2010	\$747.00
RAJU ANTHONY	467103495	CHECK	4/13/2010	\$747.00
RAJU ANTHONY	467105170	CHECK	5/18/2010	\$747.00
YTD Total For RAJU ANTHONY			Is \$5,976.00	
RAK PROPERTIES	467093663	CHECK	10/13/2009	\$423.00
RAK PROPERTIES	467095366	CHECK	11/17/2009	\$423.00

Vendor Name	Payment No	Method	Date	Amount
RAK PROPERTIES	467096992	CHECK	12/15/2009	\$423.00
RAK PROPERTIES	467098676	CHECK	1/19/2010	\$423.00
RAK PROPERTIES	467100319	CHECK	2/16/2010	\$423.00
RAK PROPERTIES	467101946	CHECK	3/16/2010	\$423.00
RAK PROPERTIES	467103496	CHECK	4/13/2010	\$423.00
RAK PROPERTIES	467105171	CHECK	5/18/2010	\$423.00
RAK PROPERTIES	467106764	CHECK	6/15/2010	\$423.00
RAK PROPERTIES	467108383	CHECK	7/13/2010	\$66.00
RAK PROPERTIES	467110007	CHECK	8/17/2010	\$66.00
RAK PROPERTIES	467111674	CHECK	9/14/2010	\$66.00
YTD Total For RAK PROPERTIES			Is \$4,005.00	
RAKESHA MITCHELL	467108384	CHECK	7/13/2010	\$333.00
RAKESHA MITCHELL	467110008	CHECK	8/17/2010	\$111.00
YTD Total For RAKESHA MITCHELL			Is \$444.00	
RALPH RUBIO	120498483	CHECK	11/24/2009	\$1,300.00
RALPH RUBIO	120500970	CHECK	1/5/2010	\$650.00
RALPH RUBIO	120502734	CHECK	1/26/2010	\$650.00
RALPH RUBIO	120504315	CHECK	2/16/2010	\$650.00
RALPH RUBIO	120509561	CHECK	4/27/2010	\$1,300.00
RALPH RUBIO	120511671	CHECK	5/25/2010	\$650.00
YTD Total For RALPH RUBIO			Is \$5,200.00	
RALPH TAITE	120505873	CHECK	3/9/2010	\$1,031.50
RALPH TAITE	120517313	CHECK	8/10/2010	\$1,805.13
YTD Total For RALPH TAITE			Is \$2,836.63	
RAM TOOL & SUPPLY CO	120498484	CHECK	11/24/2009	\$206.50
YTD Total For RAM TOOL & SUPPLY CO			Is \$206.50	
RAMIRO GARCIA BARRON	1200001942	WIRE	10/6/2009	\$522.00
RAMIRO GARCIA BARRON	1200002119	WIRE	10/13/2009	\$935.00
RAMIRO GARCIA BARRON	1200002331	WIRE	10/20/2009	\$100.00
RAMIRO GARCIA BARRON	1200002496	WIRE	10/27/2009	\$290.00
RAMIRO GARCIA BARRON	1200002684	WIRE	11/3/2009	\$100.00
RAMIRO GARCIA BARRON	1200002898	WIRE	11/10/2009	\$1,125.00
RAMIRO GARCIA BARRON	1200003102	WIRE	11/17/2009	\$312.00
RAMIRO GARCIA BARRON	1200003344	WIRE	11/24/2009	\$390.00
RAMIRO GARCIA BARRON	1200003723	WIRE	12/8/2009	\$1,282.00
RAMIRO GARCIA BARRON	1200003987	WIRE	12/15/2009	\$870.00
RAMIRO GARCIA BARRON	1200004337	WIRE	1/5/2010	\$1,147.00
RAMIRO GARCIA BARRON	1200004597	WIRE	1/12/2010	\$1,175.00
RAMIRO GARCIA BARRON	1200004846	WIRE	1/19/2010	\$525.00
RAMIRO GARCIA BARRON	1200005055	WIRE	1/26/2010	\$1,040.00
RAMIRO GARCIA BARRON	1200005285	WIRE	2/2/2010	\$400.00
RAMIRO GARCIA BARRON	1200005530	WIRE	2/9/2010	\$567.50
RAMIRO GARCIA BARRON	1200005785	WIRE	2/16/2010	\$890.00
RAMIRO GARCIA BARRON	1200006233	WIRE	3/2/2010	\$747.50
RAMIRO GARCIA BARRON	1200006465	WIRE	3/9/2010	\$245.00
RAMIRO GARCIA BARRON	1200006696	WIRE	3/16/2010	\$667.50
RAMIRO GARCIA BARRON	1200007146	WIRE	3/30/2010	\$200.00
RAMIRO GARCIA BARRON	1200007387	WIRE	4/6/2010	\$949.50
RAMIRO GARCIA BARRON	1200007635	WIRE	4/13/2010	\$622.50
RAMIRO GARCIA BARRON	1200007861	WIRE	4/20/2010	\$357.50
RAMIRO GARCIA BARRON	1200008106	WIRE	4/27/2010	\$753.00
RAMIRO GARCIA BARRON	1200008337	WIRE	5/4/2010	\$735.00
RAMIRO GARCIA BARRON	1200008554	WIRE	5/11/2010	\$100.00
RAMIRO GARCIA BARRON	1200008768	WIRE	5/18/2010	\$500.00
RAMIRO GARCIA BARRON	1200009010	WIRE	5/25/2010	\$690.00
RAMIRO GARCIA BARRON	1200009204	WIRE	6/1/2010	\$879.50
RAMIRO GARCIA BARRON	1200009355	WIRE	6/8/2010	\$1,195.00
RAMIRO GARCIA BARRON	1200009426	WIRE	6/8/2010	\$400.00
RAMIRO GARCIA BARRON	1200009648	WIRE	6/15/2010	\$390.00

Vendor Name	Payment No	Method	Date	Amount
RAMIRO GARCIA BARRON	1200009906	WIRE	6/22/2010	\$512.50
RAMIRO GARCIA BARRON	1200010173	WIRE	6/29/2010	\$1,127.50
RAMIRO GARCIA BARRON	1200010355	WIRE	7/6/2010	\$322.50
RAMIRO GARCIA BARRON	1200010565	WIRE	7/13/2010	\$622.50
RAMIRO GARCIA BARRON	1200010935	WIRE	7/27/2010	\$1,427.50
RAMIRO GARCIA BARRON	1200011190	WIRE	8/3/2010	\$222.50
RAMIRO GARCIA BARRON	1200011440	WIRE	8/10/2010	\$725.00
RAMIRO GARCIA BARRON	1200011682	WIRE	8/17/2010	\$612.50
RAMIRO GARCIA BARRON	1200011930	WIRE	8/24/2010	\$984.50
RAMIRO GARCIA BARRON	1200012134	WIRE	8/31/2010	\$100.00
RAMIRO GARCIA BARRON	1200012314	WIRE	9/7/2010	\$122.50
RAMIRO GARCIA BARRON	1200012544	WIRE	9/14/2010	\$2,255.00
RAMIRO GARCIA BARRON	1200012789	WIRE	9/21/2010	\$702.50
RAMIRO GARCIA BARRON	1200013039	WIRE	9/28/2010	\$1,457.50
RAMIRO GARCIA BARRON	1200013292	WIRE	9/30/2010	\$1,317.50
YTD Total For RAMIRO GARCIA BARRON			Is \$33,614.50	
RAMON RINCON	120497952	CHECK	11/17/2009	\$270.00
RAMON RINCON	120499352	CHECK	12/8/2009	\$270.00
RAMON RINCON	120502162	CHECK	1/19/2010	\$270.00
RAMON RINCON	120503761	CHECK	2/9/2010	\$495.00
RAMON RINCON	120507033	CHECK	3/23/2010	\$742.50
RAMON RINCON	120510574	CHECK	5/11/2010	\$450.00
RAMON RINCON	120511185	CHECK	5/18/2010	\$360.00
RAMON RINCON	120511672	CHECK	5/25/2010	\$450.00
RAMON RINCON	120512189	CHECK	6/1/2010	\$600.00
RAMON RINCON	120512446	CHECK	6/8/2010	\$360.00
RAMON RINCON	120513626	CHECK	6/22/2010	\$360.00
RAMON RINCON	120514267	CHECK	6/29/2010	\$720.00
RAMON RINCON	120515166	CHECK	7/13/2010	\$810.00
RAMON RINCON	120517314	CHECK	8/10/2010	\$1,170.00
RAMON RINCON	120517875	CHECK	8/17/2010	\$360.00
RAMON RINCON	120518547	CHECK	8/24/2010	\$270.00
RAMON RINCON	120518994	CHECK	8/31/2010	\$540.00
RAMON RINCON	120519987	CHECK	9/14/2010	\$2,070.00
RAMON RINCON	120521155	CHECK	9/28/2010	\$1,070.00
RAMON RINCON	120521769	CHECK	9/30/2010	\$270.00
YTD Total For RAMON RINCON			Is \$11,907.50	
RAMOS, KAREN H	1200008555	WIRE	5/11/2010	\$292.68
RAMOS, KAREN H	1200010936	WIRE	7/27/2010	\$507.26
RAMOS, KAREN H	1200011441	WIRE	8/10/2010	\$134.53
YTD Total For RAMOS, KAREN H			Is \$934.47	
RAMTEQ INCORPORATED	120512190	CHECK	6/1/2010	\$7,329.80
YTD Total For RAMTEQ INCORPORATED			Is \$7,329.80	
RANCHO PALISADES PARTNERS	120516716	CHECK	8/3/2010	\$621.00
RANCHO PALISADES PARTNERS	120520616	CHECK	9/21/2010	\$671.00
YTD Total For RANCHO PALISADES PARTNERS			Is \$1,292.00	
RANDALL BLAIR ISENBERG	120499353	CHECK	12/8/2009	\$360.00
RANDALL BLAIR ISENBERG	120503762	CHECK	2/9/2010	\$450.00
RANDALL BLAIR ISENBERG	120504894	CHECK	2/23/2010	\$360.00
RANDALL BLAIR ISENBERG	120508461	CHECK	4/13/2010	\$720.00
RANDALL BLAIR ISENBERG	120514268	CHECK	6/29/2010	\$360.00
RANDALL BLAIR ISENBERG	120519988	CHECK	9/14/2010	\$360.00
YTD Total For RANDALL BLAIR ISENBERG			Is \$2,610.00	
RANDALL D PARKER	120503763	CHECK	2/9/2010	\$300.00
RANDALL D PARKER	120504895	CHECK	2/23/2010	\$550.00
RANDALL D PARKER	120515167	CHECK	7/13/2010	\$300.00
RANDALL D PARKER	120517315	CHECK	8/10/2010	\$300.00
YTD Total For RANDALL D PARKER			Is \$1,450.00	
RANDY & AMBER MEYERS	120501660	CHECK	1/12/2010	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RANDY & AMBER MEYERS			Is \$150.00	
RANDY & THERESA PENNINGTON	467093664	CHECK	10/13/2009	\$700.00
RANDY & THERESA PENNINGTON	467095367	CHECK	11/17/2009	\$700.00
RANDY & THERESA PENNINGTON	467096993	CHECK	12/15/2009	\$700.00
RANDY & THERESA PENNINGTON	467098677	CHECK	1/19/2010	\$700.00
RANDY & THERESA PENNINGTON	467100320	CHECK	2/16/2010	\$700.00
RANDY & THERESA PENNINGTON	467101947	CHECK	3/16/2010	\$879.00
RANDY & THERESA PENNINGTON	467103497	CHECK	4/13/2010	\$879.00
RANDY & THERESA PENNINGTON	467105172	CHECK	5/18/2010	\$879.00
RANDY & THERESA PENNINGTON	467106765	CHECK	6/15/2010	\$879.00
RANDY & THERESA PENNINGTON	467108385	CHECK	7/13/2010	\$879.00
RANDY & THERESA PENNINGTON	467110009	CHECK	8/17/2010	\$879.00
RANDY & THERESA PENNINGTON	467111675	CHECK	9/14/2010	\$879.00
YTD Total For RANDY & THERESA PENNINGTON			Is \$9,653.00	
RANDY ACKERMAN	120500021	CHECK	12/15/2009	\$400.00
YTD Total For RANDY ACKERMAN			Is \$400.00	
RANDY J BOUTTE	120496313	CHECK	10/27/2009	\$1,700.00
YTD Total For RANDY J BOUTTE			Is \$1,700.00	
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670000309	WIRE	10/13/2009	\$1,159.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670000479	WIRE	11/17/2009	\$1,159.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670000654	WIRE	12/15/2009	\$1,159.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670000840	WIRE	1/19/2010	\$1,159.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670001035	WIRE	2/16/2010	\$1,159.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670001231	WIRE	3/16/2010	\$660.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670001435	WIRE	4/13/2010	\$660.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670001663	WIRE	5/18/2010	\$660.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670001865	WIRE	6/15/2010	\$660.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670002080	WIRE	7/13/2010	\$660.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670002298	WIRE	8/17/2010	\$660.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670002523	WIRE	9/14/2010	\$660.00
YTD Total For RANDY PARDUE/DBA PIONEER PARK PL APTS			Is \$10,415.00	
RANDY SERRANO	120514269	CHECK	6/29/2010	\$132.50
RANDY SERRANO	120516109	CHECK	7/27/2010	\$354.50
RANDY SERRANO	120517316	CHECK	8/10/2010	\$57.50
RANDY SERRANO	120517876	CHECK	8/17/2010	\$112.50
RANDY SERRANO	120518548	CHECK	8/24/2010	\$169.50
RANDY SERRANO	120518995	CHECK	8/31/2010	\$75.50
RANDY SERRANO	120519451	CHECK	9/7/2010	\$71.50
RANDY SERRANO	120519989	CHECK	9/14/2010	\$147.50
RANDY SERRANO	120520617	CHECK	9/21/2010	\$107.50
RANDY SERRANO	120521156	CHECK	9/28/2010	\$58.50
YTD Total For RANDY SERRANO			Is \$1,287.00	
RANDY SWOYER	467093665	CHECK	10/13/2009	\$630.00
RANDY SWOYER	467095368	CHECK	11/17/2009	\$630.00
RANDY SWOYER	467096994	CHECK	12/15/2009	\$630.00
RANDY SWOYER	467098678	CHECK	1/19/2010	\$598.00
RANDY SWOYER	467100321	CHECK	2/16/2010	\$598.00
RANDY SWOYER	467101948	CHECK	3/16/2010	\$598.00
RANDY SWOYER	467103498	CHECK	4/13/2010	\$598.00
RANDY SWOYER	467105173	CHECK	5/18/2010	\$598.00
RANDY SWOYER	467106766	CHECK	6/15/2010	\$598.00
RANDY SWOYER	467108386	CHECK	7/13/2010	\$598.00
RANDY SWOYER	467110010	CHECK	8/17/2010	\$598.00
RANDY SWOYER	467111676	CHECK	9/14/2010	\$598.00
YTD Total For RANDY SWOYER			Is \$7,272.00	
RANDY WADLEY	120514270	CHECK	6/29/2010	\$14,902.50
RANDY WADLEY	120516110	CHECK	7/27/2010	\$16,485.50
RANDY WADLEY	120517877	CHECK	8/17/2010	\$14,260.00
RANDY WADLEY	120520618	CHECK	9/21/2010	\$14,719.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RANDY WADLEY			Is \$60,367.00	
RAQUEL BROWN	1200002685	WIRE	11/3/2009	\$300.00
RAQUEL BROWN	1200003724	WIRE	12/8/2009	\$150.00
RAQUEL BROWN	1200004338	WIRE	1/5/2010	\$150.00
RAQUEL BROWN	1200004598	WIRE	1/12/2010	\$150.00
RAQUEL BROWN	1200006001	WIRE	2/23/2010	\$300.00
RAQUEL BROWN	1200006466	WIRE	3/9/2010	\$300.00
RAQUEL BROWN	1200006923	WIRE	3/23/2010	\$150.00
RAQUEL BROWN	1200007147	WIRE	3/30/2010	\$300.00
RAQUEL BROWN	1200008107	WIRE	4/27/2010	\$100.00
RAQUEL BROWN	1200008338	WIRE	5/4/2010	\$500.00
RAQUEL BROWN	1200009907	WIRE	6/22/2010	\$450.00
RAQUEL BROWN	1200010174	WIRE	6/29/2010	\$400.00
RAQUEL BROWN	1200010356	WIRE	7/6/2010	\$125.00
RAQUEL BROWN	1200010566	WIRE	7/13/2010	\$150.00
RAQUEL BROWN	1200012135	WIRE	8/31/2010	\$300.00
RAQUEL BROWN	1200012315	WIRE	9/7/2010	\$150.00
YTD Total For RAQUEL BROWN			Is \$3,975.00	
RAQUEL JONES	120497329	CHECK	11/10/2009	\$100.00
YTD Total For RAQUEL JONES			Is \$100.00	
RASHIDA CAMPBELL	467093666	CHECK	10/13/2009	\$1,042.00
RASHIDA CAMPBELL	467095369	CHECK	11/17/2009	\$1,018.00
RASHIDA CAMPBELL	467096995	CHECK	12/15/2009	\$491.00
RASHIDA CAMPBELL	467098679	CHECK	1/19/2010	\$491.00
RASHIDA CAMPBELL	467100322	CHECK	2/16/2010	\$491.00
RASHIDA CAMPBELL	467101949	CHECK	3/16/2010	\$491.00
RASHIDA CAMPBELL	467103499	CHECK	4/13/2010	\$491.00
RASHIDA CAMPBELL	467105174	CHECK	5/18/2010	\$491.00
RASHIDA CAMPBELL	467106767	CHECK	6/15/2010	\$491.00
RASHIDA CAMPBELL	467108387	CHECK	7/13/2010	\$476.00
RASHIDA CAMPBELL	467110011	CHECK	8/17/2010	\$476.00
RASHIDA CAMPBELL	467111677	CHECK	9/14/2010	\$476.00
YTD Total For RASHIDA CAMPBELL			Is \$6,925.00	
RATERMANN MANUFACTURING INC	120500022	CHECK	12/15/2009	\$35.26
RATERMANN MANUFACTURING INC	120502735	CHECK	1/26/2010	\$221.57
YTD Total For RATERMANN MANUFACTURING INC			Is \$256.83	
RAUL DURAN	467108855	CHECK	7/27/2010	\$524.00
RAUL DURAN	467110012	CHECK	8/17/2010	\$120.00
YTD Total For RAUL DURAN			Is \$644.00	
RAUL HERNANDEZ	120518996	CHECK	8/31/2010	\$700.00
YTD Total For RAUL HERNANDEZ			Is \$700.00	
RAVIN THOMAS	467111678	CHECK	9/14/2010	\$141.00
YTD Total For RAVIN THOMAS			Is \$141.00	
RAWLINS HOLDINGS LTD	120494699	CHECK	10/6/2009	\$1,490.00
YTD Total For RAWLINS HOLDINGS LTD			Is \$1,490.00	
RAWSON LP	120511673	CHECK	5/25/2010	\$264.61
YTD Total For RAWSON LP			Is \$264.61	
RAY ALLEN MANUFACTURING LLC	120494700	CHECK	10/6/2009	\$422.80
YTD Total For RAY ALLEN MANUFACTURING LLC			Is \$422.80	
RAY CHAPPELLE	1200002332	WIRE	10/20/2009	\$347.50
RAY CHAPPELLE	1200003103	WIRE	11/17/2009	\$100.00
RAY CHAPPELLE	1200003988	WIRE	12/15/2009	\$145.00
RAY CHAPPELLE	1200004339	WIRE	1/5/2010	\$370.00
RAY CHAPPELLE	1200004847	WIRE	1/19/2010	\$280.00
RAY CHAPPELLE	1200005056	WIRE	1/26/2010	\$100.00
RAY CHAPPELLE	1200005286	WIRE	2/2/2010	\$662.50
RAY CHAPPELLE	1200006234	WIRE	3/2/2010	\$100.00
RAY CHAPPELLE	1200006924	WIRE	3/23/2010	\$280.00
RAY CHAPPELLE	1200007148	WIRE	3/30/2010	\$660.00

Vendor Name	Payment No	Method	Date	Amount
RAY CHAPPELLE	1200007388	WIRE	4/6/2010	\$470.00
RAY CHAPPELLE	1200007636	WIRE	4/13/2010	\$100.00
RAY CHAPPELLE	1200007862	WIRE	4/20/2010	\$100.00
RAY CHAPPELLE	1200008108	WIRE	4/27/2010	\$100.00
RAY CHAPPELLE	1200008339	WIRE	5/4/2010	\$100.00
RAY CHAPPELLE	1200008769	WIRE	5/18/2010	\$1,020.00
RAY CHAPPELLE	1200009356	WIRE	6/8/2010	\$425.00
RAY CHAPPELLE	1200011191	WIRE	8/3/2010	\$100.00
RAY CHAPPELLE	1200013293	WIRE	9/30/2010	\$235.00
YTD Total For RAY CHAPPELLE			Is \$5,695.00	
RAY COOK JR	120494701	CHECK	10/6/2009	\$125.00
RAY COOK JR	120495190	CHECK	10/13/2009	\$1,630.00
RAY COOK JR	120495814	CHECK	10/20/2009	\$1,710.00
RAY COOK JR	120496314	CHECK	10/27/2009	\$460.00
RAY COOK JR	120496877	CHECK	11/3/2009	\$2,184.00
RAY COOK JR	120497330	CHECK	11/10/2009	\$1,740.00
RAY COOK JR	120497953	CHECK	11/17/2009	\$1,710.00
RAY COOK JR	120498485	CHECK	11/24/2009	\$1,080.00
RAY COOK JR	120498940	CHECK	12/1/2009	\$270.00
RAY COOK JR	120499354	CHECK	12/8/2009	\$2,590.00
RAY COOK JR	120500023	CHECK	12/15/2009	\$920.00
RAY COOK JR	120500971	CHECK	1/5/2010	\$3,690.00
RAY COOK JR	120501661	CHECK	1/12/2010	\$640.00
RAY COOK JR	120502163	CHECK	1/19/2010	\$1,580.00
RAY COOK JR	120502736	CHECK	1/26/2010	\$540.00
RAY COOK JR	120503169	CHECK	2/2/2010	\$620.00
RAY COOK JR	120503764	CHECK	2/9/2010	\$3,060.00
RAY COOK JR	120504316	CHECK	2/16/2010	\$1,370.00
RAY COOK JR	120504896	CHECK	2/23/2010	\$1,320.00
RAY COOK JR	120505344	CHECK	3/2/2010	\$990.00
RAY COOK JR	120505874	CHECK	3/9/2010	\$2,340.00
RAY COOK JR	120506416	CHECK	3/16/2010	\$820.00
RAY COOK JR	120507034	CHECK	3/23/2010	\$420.00
RAY COOK JR	120507460	CHECK	3/30/2010	\$570.00
RAY COOK JR	120507994	CHECK	4/6/2010	\$1,080.00
RAY COOK JR	120508462	CHECK	4/13/2010	\$1,165.00
RAY COOK JR	120509041	CHECK	4/20/2010	\$2,150.00
RAY COOK JR	120509562	CHECK	4/27/2010	\$470.00
RAY COOK JR	120510160	CHECK	5/4/2010	\$2,790.00
RAY COOK JR	120510575	CHECK	5/11/2010	\$1,170.00
RAY COOK JR	120511186	CHECK	5/18/2010	\$700.00
RAY COOK JR	120511674	CHECK	5/25/2010	\$1,600.00
RAY COOK JR	120512191	CHECK	6/1/2010	\$360.00
RAY COOK JR	120512447	CHECK	6/8/2010	\$360.00
RAY COOK JR	120512581	CHECK	6/8/2010	\$5,602.75
RAY COOK JR	120513124	CHECK	6/15/2010	\$1,860.00
RAY COOK JR	120513627	CHECK	6/22/2010	\$920.00
RAY COOK JR	120514271	CHECK	6/29/2010	\$1,350.00
RAY COOK JR	120514656	CHECK	7/6/2010	\$1,390.00
RAY COOK JR	120515168	CHECK	7/13/2010	\$2,280.00
RAY COOK JR	120516111	CHECK	7/27/2010	\$3,250.00
RAY COOK JR	120516717	CHECK	8/3/2010	\$1,720.00
RAY COOK JR	120517317	CHECK	8/10/2010	\$570.00
RAY COOK JR	120517878	CHECK	8/17/2010	\$5,995.00
RAY COOK JR	120518549	CHECK	8/24/2010	\$1,080.00
RAY COOK JR	120518997	CHECK	8/31/2010	\$1,450.00
RAY COOK JR	120519452	CHECK	9/7/2010	\$630.00
RAY COOK JR	120519990	CHECK	9/14/2010	\$1,450.00
RAY COOK JR	120520619	CHECK	9/21/2010	\$1,460.00

Vendor Name	Payment No	Method	Date	Amount
RAY COOK JR	120521157	CHECK	9/28/2010	\$1,380.00
RAY COOK JR	120521770	CHECK	9/30/2010	\$540.00
YTD Total For RAY COOK JR			Is \$77,151.75	
RAY FUGATE	120516112	CHECK	7/27/2010	\$820.12
YTD Total For RAY FUGATE			Is \$820.12	
RAY JACKSON	120503170	CHECK	2/2/2010	\$450.00
RAY JACKSON	120503765	CHECK	2/9/2010	\$4,680.00
RAY JACKSON	120515169	CHECK	7/13/2010	\$450.00
RAY JACKSON	120517879	CHECK	8/17/2010	\$450.00
RAY JACKSON	120518550	CHECK	8/24/2010	\$270.00
RAY JACKSON	120519991	CHECK	9/14/2010	\$270.00
YTD Total For RAY JACKSON			Is \$6,570.00	
RAY, RAYMOND M	1200003725	WIRE	12/8/2009	\$150.00
YTD Total For RAY, RAYMOND M			Is \$150.00	
RAYMOND NIXON	467099147	CHECK	1/26/2010	\$248.00
RAYMOND NIXON	467100323	CHECK	2/16/2010	\$62.00
RAYMOND NIXON	467101950	CHECK	3/16/2010	\$62.00
RAYMOND NIXON	467103500	CHECK	4/13/2010	\$62.00
RAYMOND NIXON	467105175	CHECK	5/18/2010	\$62.00
RAYMOND NIXON	467106768	CHECK	6/15/2010	\$62.00
RAYMOND NIXON	467108388	CHECK	7/13/2010	\$62.00
YTD Total For RAYMOND NIXON			Is \$620.00	
RAYMOND & MARY SANCHEZ	120518551	CHECK	8/24/2010	\$150.00
YTD Total For RAYMOND & MARY SANCHEZ			Is \$150.00	
RAYMOND C KRUCKNER	467093667	CHECK	10/13/2009	\$1,100.00
RAYMOND C KRUCKNER	467095370	CHECK	11/17/2009	\$1,100.00
RAYMOND C KRUCKNER	467096996	CHECK	12/15/2009	\$1,100.00
RAYMOND C KRUCKNER	467098680	CHECK	1/19/2010	\$1,100.00
RAYMOND C KRUCKNER	467100324	CHECK	2/16/2010	\$1,100.00
RAYMOND C KRUCKNER	467101951	CHECK	3/16/2010	\$1,100.00
RAYMOND C KRUCKNER	467103501	CHECK	4/13/2010	\$738.00
RAYMOND C KRUCKNER	467105176	CHECK	5/18/2010	\$738.00
RAYMOND C KRUCKNER	467106769	CHECK	6/15/2010	\$738.00
RAYMOND C KRUCKNER	467108389	CHECK	7/13/2010	\$738.00
RAYMOND C KRUCKNER	467110013	CHECK	8/17/2010	\$738.00
RAYMOND C KRUCKNER	467111679	CHECK	9/14/2010	\$738.00
YTD Total For RAYMOND C KRUCKNER			Is \$11,028.00	
RAYMOND E NORTH	1200005531	WIRE	2/9/2010	\$290.00
RAYMOND E NORTH	1200005786	WIRE	2/16/2010	\$235.00
RAYMOND E NORTH	1200006235	WIRE	3/2/2010	\$335.00
RAYMOND E NORTH	1200007637	WIRE	4/13/2010	\$560.00
RAYMOND E NORTH	1200008340	WIRE	5/4/2010	\$614.00
RAYMOND E NORTH	1200008770	WIRE	5/18/2010	\$212.50
RAYMOND E NORTH	1200009205	WIRE	6/1/2010	\$190.00
RAYMOND E NORTH	1200009357	WIRE	6/8/2010	\$122.50
RAYMOND E NORTH	1200009908	WIRE	6/22/2010	\$375.00
RAYMOND E NORTH	1200010567	WIRE	7/13/2010	\$325.00
RAYMOND E NORTH	1200010937	WIRE	7/27/2010	\$1,698.50
RAYMOND E NORTH	1200011442	WIRE	8/10/2010	\$320.50
RAYMOND E NORTH	1200011683	WIRE	8/17/2010	\$397.00
RAYMOND E NORTH	1200011931	WIRE	8/24/2010	\$235.00
RAYMOND E NORTH	1200012545	WIRE	9/14/2010	\$415.00
RAYMOND E NORTH	1200013040	WIRE	9/28/2010	\$145.00
YTD Total For RAYMOND E NORTH			Is \$6,470.00	
RAYMOND GEORGE	120496878	CHECK	11/3/2009	\$1,173.00
RAYMOND GEORGE	120497954	CHECK	11/17/2009	\$586.50
RAYMOND GEORGE	120500024	CHECK	12/15/2009	\$820.38
RAYMOND GEORGE	120502164	CHECK	1/19/2010	\$950.00
RAYMOND GEORGE	120504317	CHECK	2/16/2010	\$950.00

Vendor Name	Payment No	Method	Date	Amount
RAYMOND GEORGE	120506417	CHECK	3/16/2010	\$950.00
RAYMOND GEORGE	120508463	CHECK	4/13/2010	\$950.00
RAYMOND GEORGE	120511187	CHECK	5/18/2010	\$950.00
RAYMOND GEORGE	120513125	CHECK	6/15/2010	\$950.00
RAYMOND GEORGE	120516113	CHECK	7/27/2010	\$950.00
RAYMOND GEORGE	120517880	CHECK	8/17/2010	\$950.00
RAYMOND GEORGE	120519992	CHECK	9/14/2010	\$950.00
RAYMOND GEORGE	467093668	CHECK	10/13/2009	\$5,868.00
RAYMOND GEORGE	467095371	CHECK	11/17/2009	\$10,562.00
RAYMOND GEORGE	467096997	CHECK	12/15/2009	\$9,307.78
RAYMOND GEORGE	467098681	CHECK	1/19/2010	\$6,165.00
RAYMOND GEORGE	467100325	CHECK	2/16/2010	\$10,725.00
RAYMOND GEORGE	467101952	CHECK	3/16/2010	\$6,165.00
RAYMOND GEORGE	467103502	CHECK	4/13/2010	\$6,089.00
RAYMOND GEORGE	467105177	CHECK	5/18/2010	\$5,179.00
RAYMOND GEORGE	467106770	CHECK	6/15/2010	\$5,179.00
RAYMOND GEORGE	467108390	CHECK	7/13/2010	\$6,628.00
RAYMOND GEORGE	467110014	CHECK	8/17/2010	\$4,882.00
RAYMOND GEORGE	467111680	CHECK	9/14/2010	\$4,399.00
YTD Total For RAYMOND GEORGE			Is \$92,278.66	
RAYMOND LEE NASTASI	120513126	CHECK	6/15/2010	\$500.00
YTD Total For RAYMOND LEE NASTASI			Is \$500.00	
RAYMOND NEWBERRY	120521158	CHECK	9/28/2010	\$218.01
YTD Total For RAYMOND NEWBERRY			Is \$218.01	
RAYS HARDWARE & SPORTING GOODS CO INC	120499355	CHECK	12/8/2009	\$91.90
RAYS HARDWARE & SPORTING GOODS CO INC	120517881	CHECK	8/17/2010	\$840.00
RAYS HARDWARE & SPORTING GOODS CO INC	120520620	CHECK	9/21/2010	\$357.80
YTD Total For RAYS HARDWARE & SPORTING GOODS CO INC			Is \$1,289.70	
R-B INSTRUMENTS CO INC	120514265	CHECK	6/29/2010	\$106.00
YTD Total For R-B INSTRUMENTS CO INC			Is \$106.00	
RBC DAIN RAUSCHER INC	120496315	CHECK	10/27/2009	\$15,000.00
RBC DAIN RAUSCHER INC	120502165	CHECK	1/19/2010	\$15,000.00
RBC DAIN RAUSCHER INC	120509042	CHECK	4/20/2010	\$15,000.00
RBC DAIN RAUSCHER INC	120516114	CHECK	7/27/2010	\$15,000.00
YTD Total For RBC DAIN RAUSCHER INC			Is \$60,000.00	
RBG FOODS LLC	120505345	CHECK	3/2/2010	\$7,603.20
RBG FOODS LLC	120506418	CHECK	3/16/2010	\$21,859.20
RBG FOODS LLC	120507035	CHECK	3/23/2010	\$19,199.70
RBG FOODS LLC	120507995	CHECK	4/6/2010	\$10,262.70
RBG FOODS LLC	120508464	CHECK	4/13/2010	\$12,301.20
RBG FOODS LLC	120509043	CHECK	4/20/2010	\$17,161.20
RBG FOODS LLC	120509563	CHECK	4/27/2010	\$12,301.20
RBG FOODS LLC	120510161	CHECK	5/4/2010	\$17,161.20
RBG FOODS LLC	120510576	CHECK	5/11/2010	\$4,698.00
RBG FOODS LLC	120511675	CHECK	5/25/2010	\$17,053.20
RBG FOODS LLC	120512192	CHECK	6/1/2010	\$20,729.20
RBG FOODS LLC	120512448	CHECK	6/8/2010	\$7,603.20
RBG FOODS LLC	120513127	CHECK	6/15/2010	\$29,570.40
RBG FOODS LLC	120514272	CHECK	6/29/2010	\$7,603.20
RBG FOODS LLC	120514657	CHECK	7/6/2010	\$4,806.00
RBG FOODS LLC	120516115	CHECK	7/27/2010	\$51,452.30
RBG FOODS LLC	120516718	CHECK	8/3/2010	\$31,050.30
RBG FOODS LLC	120517318	CHECK	8/10/2010	\$12,778.80
RBG FOODS LLC	120518552	CHECK	8/24/2010	\$19,064.70
RBG FOODS LLC	120518998	CHECK	8/31/2010	\$12,355.20
RBG FOODS LLC	120519453	CHECK	9/7/2010	\$14,411.70
RBG FOODS LLC	120520621	CHECK	9/21/2010	\$36,397.60
RBG FOODS LLC	120521771	CHECK	9/30/2010	\$44,842.90
YTD Total For RBG FOODS LLC			Is \$432,266.30	

Vendor Name	Payment No	Method	Date	Amount
RBT INC	120503766	CHECK	2/9/2010	\$560.00
RBT INC	120505346	CHECK	3/2/2010	\$560.00
RBT INC	120506419	CHECK	3/16/2010	\$560.00
RBT INC	120509564	CHECK	4/27/2010	\$560.00
RBT INC	120511676	CHECK	5/25/2010	\$560.00
RBT INC	120513628	CHECK	6/22/2010	\$560.00
RBT INC	120516116	CHECK	7/27/2010	\$560.00
RBT INC	120517882	CHECK	8/17/2010	\$560.00
RBT INC	120520622	CHECK	9/21/2010	\$560.00
YTD Total For RBT INC			Is \$5,040.00	
RCC CONSULTANTS INC	120507036	CHECK	3/23/2010	\$50,836.37
RCC CONSULTANTS INC	120507461	CHECK	3/30/2010	\$12,325.18
RCC CONSULTANTS INC	120510162	CHECK	5/4/2010	\$21,387.80
RCC CONSULTANTS INC	120513629	CHECK	6/22/2010	\$18,255.64
RCC CONSULTANTS INC	120515170	CHECK	7/13/2010	\$6,290.00
RCC CONSULTANTS INC	120518553	CHECK	8/24/2010	\$2,590.00
RCC CONSULTANTS INC	120518999	CHECK	8/31/2010	\$1,757.50
YTD Total For RCC CONSULTANTS INC			Is \$113,442.49	
RDL SUPPLY INC	1200002120	WIRE	10/13/2009	\$791.75
RDL SUPPLY INC	1200002333	WIRE	10/20/2009	\$98.00
RDL SUPPLY INC	1200002686	WIRE	11/3/2009	\$768.00
RDL SUPPLY INC	1200003726	WIRE	12/8/2009	\$539.42
RDL SUPPLY INC	1200003989	WIRE	12/15/2009	\$246.00
RDL SUPPLY INC	1200004848	WIRE	1/19/2010	\$256.00
RDL SUPPLY INC	1200005287	WIRE	2/2/2010	\$340.00
RDL SUPPLY INC	1200005532	WIRE	2/9/2010	\$344.28
RDL SUPPLY INC	1200005787	WIRE	2/16/2010	\$239.50
RDL SUPPLY INC	1200006467	WIRE	3/9/2010	\$669.50
RDL SUPPLY INC	1200006697	WIRE	3/16/2010	\$58.00
RDL SUPPLY INC	1200008341	WIRE	5/4/2010	\$802.63
RDL SUPPLY INC	1200008771	WIRE	5/18/2010	\$231.71
RDL SUPPLY INC	1200009011	WIRE	5/25/2010	\$382.21
YTD Total For RDL SUPPLY INC			Is \$5,767.00	
RDO CONSTRUCTION EQUIPMENT CO	120507462	CHECK	3/30/2010	\$7,445.06
RDO CONSTRUCTION EQUIPMENT CO	120510163	CHECK	5/4/2010	\$201.42
RDO CONSTRUCTION EQUIPMENT CO	120511677	CHECK	5/25/2010	\$25.98
RDO CONSTRUCTION EQUIPMENT CO	120513128	CHECK	6/15/2010	\$247.71
RDO CONSTRUCTION EQUIPMENT CO	120517319	CHECK	8/10/2010	\$449.76
YTD Total For RDO CONSTRUCTION EQUIPMENT CO			Is \$8,369.93	
RDO EQUIPMENT COMPANY	1200002121	WIRE	10/13/2009	\$224.25
RDO EQUIPMENT COMPANY	1200003990	WIRE	12/15/2009	\$76.85
RDO EQUIPMENT COMPANY	120496316	CHECK	10/27/2009	\$82.71
YTD Total For RDO EQUIPMENT COMPANY			Is \$383.81	
RE RENTS	120496317	CHECK	10/27/2009	\$3,000.00
RE RENTS	120497955	CHECK	11/17/2009	\$750.00
RE RENTS	120500025	CHECK	12/15/2009	\$750.00
RE RENTS	120502737	CHECK	1/26/2010	\$750.00
RE RENTS	120504318	CHECK	2/16/2010	\$750.00
YTD Total For RE RENTS			Is \$6,000.00	
REACHING AT-PROMISE STUDENTS ASSOCIATION	120501662	CHECK	1/12/2010	\$2,085.00
YTD Total For REACHING AT-PROMISE STUDENTS ASSOCIATION			Is \$2,085.00	
READY MORT CORP	467093669	CHECK	10/13/2009	\$1,737.00
READY MORT CORP	467095372	CHECK	11/17/2009	\$1,737.00
READY MORT CORP	467096998	CHECK	12/15/2009	\$1,737.00
READY MORT CORP	467098682	CHECK	1/19/2010	\$1,601.00
READY MORT CORP	467100326	CHECK	2/16/2010	\$1,669.00
READY MORT CORP	467101953	CHECK	3/16/2010	\$1,669.00
READY MORT CORP	467103503	CHECK	4/13/2010	\$1,669.00
READY MORT CORP	467105178	CHECK	5/18/2010	\$1,669.00

Vendor Name	Payment No	Method	Date	Amount
READY MORT CORP	467106771	CHECK	6/15/2010	\$1,669.00
READY MORT CORP	467108391	CHECK	7/13/2010	\$995.00
READY MORT CORP	467110015	CHECK	8/17/2010	\$321.00
READY MORT CORP	467111681	CHECK	9/14/2010	\$995.00
YTD Total For READY MORT CORP			Is \$17,468.00	
REAL ESTATE SOLUTIONS	467093670	CHECK	10/13/2009	\$2,956.00
REAL ESTATE SOLUTIONS	467095373	CHECK	11/17/2009	\$2,956.00
REAL ESTATE SOLUTIONS	467096999	CHECK	12/15/2009	\$2,956.00
REAL ESTATE SOLUTIONS	467098683	CHECK	1/19/2010	\$2,956.00
REAL ESTATE SOLUTIONS	467100327	CHECK	2/16/2010	\$2,956.00
REAL ESTATE SOLUTIONS	467100816	CHECK	3/2/2010	\$2,956.00
REAL ESTATE SOLUTIONS	467101954	CHECK	3/16/2010	\$2,907.00
REAL ESTATE SOLUTIONS	467103504	CHECK	4/13/2010	\$1,909.00
REAL ESTATE SOLUTIONS	467105179	CHECK	5/18/2010	\$1,909.00
REAL ESTATE SOLUTIONS	467106772	CHECK	6/15/2010	\$1,909.00
REAL ESTATE SOLUTIONS	467108392	CHECK	7/13/2010	\$1,354.00
REAL ESTATE SOLUTIONS	467110016	CHECK	8/17/2010	\$1,909.00
REAL ESTATE SOLUTIONS	467110468	CHECK	8/24/2010	\$555.00
REAL ESTATE SOLUTIONS	467111682	CHECK	9/14/2010	\$1,909.00
YTD Total For REAL ESTATE SOLUTIONS			Is \$32,097.00	
REAL PROPERTY MANAGEMENT DFW	467093671	CHECK	10/13/2009	\$2,548.00
REAL PROPERTY MANAGEMENT DFW	467095374	CHECK	11/17/2009	\$2,548.00
REAL PROPERTY MANAGEMENT DFW	467097000	CHECK	12/15/2009	\$2,548.00
REAL PROPERTY MANAGEMENT DFW	467097517	CHECK	1/5/2010	\$1,956.00
REAL PROPERTY MANAGEMENT DFW	467098684	CHECK	1/19/2010	\$2,754.00
REAL PROPERTY MANAGEMENT DFW	467100328	CHECK	2/16/2010	\$205.00
REAL PROPERTY MANAGEMENT DFW	467101955	CHECK	3/16/2010	\$1,001.00
REAL PROPERTY MANAGEMENT DFW	467102392	CHECK	3/23/2010	\$4,594.70
REAL PROPERTY MANAGEMENT DFW	467103505	CHECK	4/13/2010	\$1,704.00
REAL PROPERTY MANAGEMENT DFW	467105180	CHECK	5/18/2010	\$2,606.00
REAL PROPERTY MANAGEMENT DFW	467106773	CHECK	6/15/2010	\$2,606.00
REAL PROPERTY MANAGEMENT DFW	467108393	CHECK	7/13/2010	\$2,940.00
REAL PROPERTY MANAGEMENT DFW	467110017	CHECK	8/17/2010	\$2,655.00
REAL PROPERTY MANAGEMENT DFW	467111683	CHECK	9/14/2010	\$2,655.00
YTD Total For REAL PROPERTY MANAGEMENT DFW			Is \$33,320.70	
REAL SOLUTIONS TRAINING	120495191	CHECK	10/13/2009	\$6,800.00
YTD Total For REAL SOLUTIONS TRAINING			Is \$6,800.00	
REAL/ADVANTAGE INC	467093672	CHECK	10/13/2009	\$772.00
REAL/ADVANTAGE INC	467095375	CHECK	11/17/2009	\$772.00
REAL/ADVANTAGE INC	467097001	CHECK	12/15/2009	\$772.00
REAL/ADVANTAGE INC	467098685	CHECK	1/19/2010	\$772.00
REAL/ADVANTAGE INC	467100329	CHECK	2/16/2010	\$772.00
REAL/ADVANTAGE INC	467101956	CHECK	3/16/2010	\$772.00
REAL/ADVANTAGE INC	467103506	CHECK	4/13/2010	\$772.00
REAL/ADVANTAGE INC	467105181	CHECK	5/18/2010	\$772.00
REAL/ADVANTAGE INC	467106774	CHECK	6/15/2010	\$732.00
YTD Total For REAL/ADVANTAGE INC			Is \$6,908.00	
REALTY ASSOCIATES	120495192	CHECK	10/13/2009	\$575.00
REALTY ASSOCIATES	120497956	CHECK	11/17/2009	\$575.00
REALTY ASSOCIATES	120500026	CHECK	12/15/2009	\$575.00
REALTY ASSOCIATES	120502166	CHECK	1/19/2010	\$575.00
REALTY ASSOCIATES	120504319	CHECK	2/16/2010	\$575.00
REALTY ASSOCIATES	120506420	CHECK	3/16/2010	\$575.00
REALTY ASSOCIATES	120508465	CHECK	4/13/2010	\$575.00
REALTY ASSOCIATES	120511188	CHECK	5/18/2010	\$453.11
REALTY ASSOCIATES	120513129	CHECK	6/15/2010	\$1,503.11
REALTY ASSOCIATES	120516117	CHECK	7/27/2010	\$453.11
REALTY ASSOCIATES	467093673	CHECK	10/13/2009	\$669.00
REALTY ASSOCIATES	467095376	CHECK	11/17/2009	\$669.00

Vendor Name	Payment No	Method	Date	Amount
REALTY ASSOCIATES	467097002	CHECK	12/15/2009	\$669.00
REALTY ASSOCIATES	467098686	CHECK	1/19/2010	\$669.00
REALTY ASSOCIATES	467100330	CHECK	2/16/2010	\$669.00
REALTY ASSOCIATES	467101957	CHECK	3/16/2010	\$669.00
REALTY ASSOCIATES	467103507	CHECK	4/13/2010	\$669.00
REALTY ASSOCIATES	467105182	CHECK	5/18/2010	\$748.00
REALTY ASSOCIATES	467105608	CHECK	5/25/2010	\$158.00
REALTY ASSOCIATES	467106775	CHECK	6/15/2010	\$748.00
YTD Total For REALTY ASSOCIATES			Is \$12,771.33	
REALTY MANAGEMENT	467093674	CHECK	10/13/2009	\$715.00
REALTY MANAGEMENT	467095377	CHECK	11/17/2009	\$715.00
REALTY MANAGEMENT	467097003	CHECK	12/15/2009	\$715.00
REALTY MANAGEMENT	467098687	CHECK	1/19/2010	\$715.00
REALTY MANAGEMENT	467100331	CHECK	2/16/2010	\$715.00
REALTY MANAGEMENT	467101958	CHECK	3/16/2010	\$715.00
REALTY MANAGEMENT	467103508	CHECK	4/13/2010	\$715.00
REALTY MANAGEMENT	467105183	CHECK	5/18/2010	\$715.00
REALTY MANAGEMENT	467106776	CHECK	6/15/2010	\$715.00
REALTY MANAGEMENT	467108394	CHECK	7/13/2010	\$715.00
REALTY MANAGEMENT	467110018	CHECK	8/17/2010	\$715.00
REALTY MANAGEMENT	467111684	CHECK	9/14/2010	\$715.00
YTD Total For REALTY MANAGEMENT			Is \$8,580.00	
REBECCA ANTHONY	467093675	CHECK	10/13/2009	\$52.00
REBECCA ANTHONY	467095378	CHECK	11/17/2009	\$52.00
REBECCA ANTHONY	467097004	CHECK	12/15/2009	\$52.00
REBECCA ANTHONY	467098688	CHECK	1/19/2010	\$52.00
REBECCA ANTHONY	467100332	CHECK	2/16/2010	\$52.00
REBECCA ANTHONY	467101959	CHECK	3/16/2010	\$52.00
REBECCA ANTHONY	467108395	CHECK	7/13/2010	\$132.00
REBECCA ANTHONY	467110019	CHECK	8/17/2010	\$33.00
REBECCA ANTHONY	467111685	CHECK	9/14/2010	\$33.00
YTD Total For REBECCA ANTHONY			Is \$510.00	
REBECCA SALDANA	120506421	CHECK	3/16/2010	\$600.00
YTD Total For REBECCA SALDANA			Is \$600.00	
RECAPPERS EQUIPMENT CO INC	120497331	CHECK	11/10/2009	\$210.61
RECAPPERS EQUIPMENT CO INC	120503171	CHECK	2/2/2010	\$43.54
RECAPPERS EQUIPMENT CO INC	120516118	CHECK	7/27/2010	\$290.32
YTD Total For RECAPPERS EQUIPMENT CO INC			Is \$544.47	
RECLIFF PROPERTIES LLC	4670001232	WIRE	3/16/2010	\$873.00
RECLIFF PROPERTIES LLC	4670001436	WIRE	4/13/2010	\$873.00
RECLIFF PROPERTIES LLC	4670001664	WIRE	5/18/2010	\$873.00
RECLIFF PROPERTIES LLC	4670001866	WIRE	6/15/2010	\$873.00
RECLIFF PROPERTIES LLC	4670002081	WIRE	7/13/2010	\$811.00
RECLIFF PROPERTIES LLC	4670002299	WIRE	8/17/2010	\$873.00
RECLIFF PROPERTIES LLC	4670002368	WIRE	8/24/2010	\$1,476.32
RECLIFF PROPERTIES LLC	4670002524	WIRE	9/14/2010	\$1,576.00
RECLIFF PROPERTIES LLC	467093676	CHECK	10/13/2009	\$935.00
RECLIFF PROPERTIES LLC	467095379	CHECK	11/17/2009	\$873.00
RECLIFF PROPERTIES LLC	467097005	CHECK	12/15/2009	\$873.00
RECLIFF PROPERTIES LLC	467098689	CHECK	1/19/2010	\$873.00
RECLIFF PROPERTIES LLC	467100333	CHECK	2/16/2010	\$1,746.00
YTD Total For RECLIFF PROPERTIES LLC			Is \$13,528.32	
RECOGNITION EXPRESS	120497957	CHECK	11/17/2009	\$22.25
YTD Total For RECOGNITION EXPRESS			Is \$22.25	
RECOVERY HEALTHCARE INC	128013807	CHECK	9/30/2010	\$9,100.00
YTD Total For RECOVERY HEALTHCARE INC			Is \$9,100.00	
RECOVERY INN	120513130	CHECK	6/15/2010	\$428.00
RECOVERY INN	120517883	CHECK	8/17/2010	\$414.00
YTD Total For RECOVERY INN			Is \$842.00	

Vendor Name	Payment No	Method	Date	Amount
RED RIVER TRUCK REPAIR	120519454	CHECK	9/7/2010	\$281.11
YTD Total For RED RIVER TRUCK REPAIR			Is \$281.11	
RED STAR INTERNET INC	120509044	CHECK	4/20/2010	\$74.99
YTD Total For RED STAR INTERNET INC			Is \$74.99	
RED WING SHOE STORE	120503767	CHECK	2/9/2010	\$308.15
YTD Total For RED WING SHOE STORE			Is \$308.15	
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200002122	WIRE	10/13/2009	\$490.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200003104	WIRE	11/17/2009	\$490.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200003991	WIRE	12/15/2009	\$490.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200004849	WIRE	1/19/2010	\$490.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200005788	WIRE	2/16/2010	\$490.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200006698	WIRE	3/16/2010	\$490.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200007638	WIRE	4/13/2010	\$490.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200013041	WIRE	9/28/2010	\$519.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670000310	WIRE	10/13/2009	\$4,050.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670000480	WIRE	11/17/2009	\$3,843.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670000655	WIRE	12/15/2009	\$6,743.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670000841	WIRE	1/19/2010	\$4,244.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670001036	WIRE	2/16/2010	\$3,679.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670001233	WIRE	3/16/2010	\$5,126.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670001437	WIRE	4/13/2010	\$3,826.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670001522	WIRE	5/4/2010	\$457.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670001665	WIRE	5/18/2010	\$3,877.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670001867	WIRE	6/15/2010	\$3,776.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670002082	WIRE	7/13/2010	\$3,754.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670002300	WIRE	8/17/2010	\$2,667.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670002525	WIRE	9/14/2010	\$2,688.00
YTD Total For REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS			Is \$52,684.60	
REDDY ICE	1200002899	WIRE	11/10/2009	\$300.00
REDDY ICE	1200003510	WIRE	12/1/2009	\$300.00
REDDY ICE	1200003727	WIRE	12/8/2009	\$300.00
REDDY ICE	1200009358	WIRE	6/8/2010	\$300.00
REDDY ICE	120507996	CHECK	4/6/2010	\$297.00
YTD Total For REDDY ICE			Is \$1,497.00	
REECE SUPPLY CO OF DALLAS INC	120500972	CHECK	1/5/2010	\$336.32
REECE SUPPLY CO OF DALLAS INC	120504897	CHECK	2/23/2010	\$49.24
REECE SUPPLY CO OF DALLAS INC	120509565	CHECK	4/27/2010	\$97.50
REECE SUPPLY CO OF DALLAS INC	120510577	CHECK	5/11/2010	\$711.81
REECE SUPPLY CO OF DALLAS INC	120511189	CHECK	5/18/2010	\$240.16
REECE SUPPLY CO OF DALLAS INC	120511678	CHECK	5/25/2010	\$421.04
REECE SUPPLY CO OF DALLAS INC	120516119	CHECK	7/27/2010	\$220.86
REECE SUPPLY CO OF DALLAS INC	120517884	CHECK	8/17/2010	\$48.90
YTD Total For REECE SUPPLY CO OF DALLAS INC			Is \$2,125.83	
REED, THOMAS	1200004340	WIRE	1/5/2010	\$122.15
REED, THOMAS	1200010568	WIRE	7/13/2010	\$209.35
YTD Total For REED, THOMAS			Is \$331.50	
REEDER DIST INC	120494702	CHECK	10/6/2009	\$107.88
REEDER DIST INC	120495193	CHECK	10/13/2009	\$400.14
REEDER DIST INC	120495815	CHECK	10/20/2009	\$986.00
REEDER DIST INC	120496318	CHECK	10/27/2009	\$1,533.00
REEDER DIST INC	120497332	CHECK	11/10/2009	\$1,209.12
REEDER DIST INC	120498941	CHECK	12/1/2009	\$727.81
REEDER DIST INC	120499356	CHECK	12/8/2009	\$1,533.00
REEDER DIST INC	120502738	CHECK	1/26/2010	\$1,113.98
REEDER DIST INC	120504320	CHECK	2/16/2010	\$1,456.35
REEDER DIST INC	120505347	CHECK	3/2/2010	\$1,511.40
REEDER DIST INC	120507037	CHECK	3/23/2010	\$1,288.28
REEDER DIST INC	120507463	CHECK	3/30/2010	\$301.68
REEDER DIST INC	120507997	CHECK	4/6/2010	\$836.16

Vendor Name	Payment No	Method	Date	Amount
REEDER DIST INC	120508466	CHECK	4/13/2010	\$584.56
REEDER DIST INC	120509045	CHECK	4/20/2010	\$671.74
REEDER DIST INC	120509566	CHECK	4/27/2010	\$281.05
REEDER DIST INC	120510164	CHECK	5/4/2010	\$1,209.12
REEDER DIST INC	120510578	CHECK	5/11/2010	\$123.12
REEDER DIST INC	120513131	CHECK	6/15/2010	\$2,362.46
REEDER DIST INC	120514273	CHECK	6/29/2010	\$604.56
REEDER DIST INC	120515171	CHECK	7/13/2010	\$493.00
REEDER DIST INC	120516120	CHECK	7/27/2010	\$906.84
REEDER DIST INC	120517320	CHECK	8/10/2010	\$919.80
REEDER DIST INC	120517885	CHECK	8/17/2010	\$1,554.56
YTD Total For REEDER DIST INC			Is \$22,715.61	
REES ASSOCIATES INC	1200002334	WIRE	10/20/2009	\$100,900.00
YTD Total For REES ASSOCIATES INC			Is \$100,900.00	
REESE PROFESSIONAL MANAGEMENT	4670000311	WIRE	10/13/2009	\$2,032.00
REESE PROFESSIONAL MANAGEMENT	4670000481	WIRE	11/17/2009	\$2,032.00
REESE PROFESSIONAL MANAGEMENT	4670000656	WIRE	12/15/2009	\$2,032.00
REESE PROFESSIONAL MANAGEMENT	4670000842	WIRE	1/19/2010	\$2,032.00
REESE PROFESSIONAL MANAGEMENT	4670001037	WIRE	2/16/2010	\$3,697.00
REESE PROFESSIONAL MANAGEMENT	4670001234	WIRE	3/16/2010	\$2,537.00
REESE PROFESSIONAL MANAGEMENT	4670001438	WIRE	4/13/2010	\$2,502.00
REESE PROFESSIONAL MANAGEMENT	4670001666	WIRE	5/18/2010	\$1,557.00
REESE PROFESSIONAL MANAGEMENT	4670001868	WIRE	6/15/2010	\$612.00
REESE PROFESSIONAL MANAGEMENT	4670002083	WIRE	7/13/2010	\$1,557.00
REESE PROFESSIONAL MANAGEMENT	4670002301	WIRE	8/17/2010	\$1,615.00
REESE PROFESSIONAL MANAGEMENT	4670002526	WIRE	9/14/2010	\$1,615.00
YTD Total For REESE PROFESSIONAL MANAGEMENT			Is \$23,820.00	
REESE, LATONYA MICHELLE	1200010175	WIRE	6/29/2010	\$311.88
YTD Total For REESE, LATONYA MICHELLE			Is \$311.88	
REESE, SHELIA B	1280000149	WIRE	11/24/2009	\$13.96
REESE, SHELIA B	1280000242	WIRE	2/9/2010	\$168.49
YTD Total For REESE, SHELIA B			Is \$182.45	
REFRIGERATED SPECIALIST INC	120503172	CHECK	2/2/2010	\$741.00
YTD Total For REFRIGERATED SPECIALIST INC			Is \$741.00	
REGAL CROSSING LP	467108396	CHECK	7/13/2010	\$2,481.00
REGAL CROSSING LP	467110020	CHECK	8/17/2010	\$2,481.00
REGAL CROSSING LP	467111686	CHECK	9/14/2010	\$2,481.00
YTD Total For REGAL CROSSING LP			Is \$7,443.00	
REGAL PLASTICS CORP	120497333	CHECK	11/10/2009	\$169.71
REGAL PLASTICS CORP	120499357	CHECK	12/8/2009	\$770.00
REGAL PLASTICS CORP	120500973	CHECK	1/5/2010	\$165.71
REGAL PLASTICS CORP	120502167	CHECK	1/19/2010	\$67.90
REGAL PLASTICS CORP	120507464	CHECK	3/30/2010	\$37.80
YTD Total For REGAL PLASTICS CORP			Is \$1,211.12	
REGAL SPRINGS APARTMENTS	4670000657	WIRE	12/15/2009	\$4,353.20
REGAL SPRINGS APARTMENTS	4670000843	WIRE	1/19/2010	\$3,745.00
REGAL SPRINGS APARTMENTS	4670001038	WIRE	2/16/2010	\$3,745.00
REGAL SPRINGS APARTMENTS	4670001235	WIRE	3/16/2010	\$3,745.00
REGAL SPRINGS APARTMENTS	4670001439	WIRE	4/13/2010	\$4,931.80
REGAL SPRINGS APARTMENTS	4670001507	WIRE	4/27/2010	\$1,778.76
REGAL SPRINGS APARTMENTS	4670001667	WIRE	5/18/2010	\$4,734.00
REGAL SPRINGS APARTMENTS	4670001869	WIRE	6/15/2010	\$4,495.00
REGAL SPRINGS APARTMENTS	4670002084	WIRE	7/13/2010	\$4,495.00
REGAL SPRINGS APARTMENTS	4670002302	WIRE	8/17/2010	\$5,662.00
REGAL SPRINGS APARTMENTS	4670002527	WIRE	9/14/2010	\$4,901.00
REGAL SPRINGS APARTMENTS	4670002613	WIRE	9/28/2010	\$104.00
REGAL SPRINGS APARTMENTS	467095380	CHECK	11/17/2009	\$1,474.00
REGAL SPRINGS APARTMENTS	467095832	CHECK	11/24/2009	\$2,193.00
YTD Total For REGAL SPRINGS APARTMENTS			Is \$50,356.76	

Vendor Name	Payment No	Method	Date	Amount
REGENT REALTY SERVICES LLC	467093677	CHECK	10/13/2009	\$900.00
REGENT REALTY SERVICES LLC	467095381	CHECK	11/17/2009	\$900.00
REGENT REALTY SERVICES LLC	467097006	CHECK	12/15/2009	\$900.00
REGENT REALTY SERVICES LLC	467098690	CHECK	1/19/2010	\$900.00
REGENT REALTY SERVICES LLC	467100334	CHECK	2/16/2010	\$900.00
REGENT REALTY SERVICES LLC	467101960	CHECK	3/16/2010	\$900.00
REGENT REALTY SERVICES LLC	467103509	CHECK	4/13/2010	\$900.00
REGENT REALTY SERVICES LLC	467105184	CHECK	5/18/2010	\$855.00
REGENT REALTY SERVICES LLC	467106777	CHECK	6/15/2010	\$855.00
REGENT REALTY SERVICES LLC	467108397	CHECK	7/13/2010	\$855.00
YTD Total For REGENT REALTY SERVICES LLC			Is \$8,865.00	
REGER DALE DOWELL	467093678	CHECK	10/13/2009	\$724.00
REGER DALE DOWELL	467095382	CHECK	11/17/2009	\$724.00
REGER DALE DOWELL	467097007	CHECK	12/15/2009	\$724.00
REGER DALE DOWELL	467098691	CHECK	1/19/2010	\$666.00
REGER DALE DOWELL	467100335	CHECK	2/16/2010	\$666.00
REGER DALE DOWELL	467101961	CHECK	3/16/2010	\$666.00
REGER DALE DOWELL	467103510	CHECK	4/13/2010	\$666.00
REGER DALE DOWELL	467105185	CHECK	5/18/2010	\$666.00
REGER DALE DOWELL	467106778	CHECK	6/15/2010	\$666.00
REGER DALE DOWELL	467108398	CHECK	7/13/2010	\$666.00
REGER DALE DOWELL	467110021	CHECK	8/17/2010	\$666.00
REGER DALE DOWELL	467111687	CHECK	9/14/2010	\$666.00
YTD Total For REGER DALE DOWELL			Is \$8,166.00	
REGINA BRADFORD	467093679	CHECK	10/13/2009	\$114.00
REGINA BRADFORD	467095383	CHECK	11/17/2009	\$114.00
REGINA BRADFORD	467097008	CHECK	12/15/2009	\$114.00
REGINA BRADFORD	467098692	CHECK	1/19/2010	\$114.00
REGINA BRADFORD	467100336	CHECK	2/16/2010	\$114.00
REGINA BRADFORD	467101962	CHECK	3/16/2010	\$114.00
REGINA BRADFORD	467103511	CHECK	4/13/2010	\$114.00
REGINA BRADFORD	467105186	CHECK	5/18/2010	\$114.00
REGINA BRADFORD	467106779	CHECK	6/15/2010	\$79.00
REGINA BRADFORD	467108399	CHECK	7/13/2010	\$79.00
REGINA BRADFORD	467110022	CHECK	8/17/2010	\$79.00
REGINA BRADFORD	467111688	CHECK	9/14/2010	\$79.00
YTD Total For REGINA BRADFORD			Is \$1,228.00	
REGINA DIXON	467093680	CHECK	10/13/2009	\$75.00
REGINA DIXON	467095384	CHECK	11/17/2009	\$75.00
REGINA DIXON	467097009	CHECK	12/15/2009	\$75.00
REGINA DIXON	467098693	CHECK	1/19/2010	\$75.00
REGINA DIXON	467100337	CHECK	2/16/2010	\$75.00
REGINA DIXON	467101963	CHECK	3/16/2010	\$75.00
REGINA DIXON	467103512	CHECK	4/13/2010	\$75.00
REGINA DIXON	467105187	CHECK	5/18/2010	\$75.00
REGINA DIXON	467106780	CHECK	6/15/2010	\$75.00
YTD Total For REGINA DIXON			Is \$675.00	
REGINA L HALL	467093681	CHECK	10/13/2009	\$981.00
REGINA L HALL	467095385	CHECK	11/17/2009	\$981.00
REGINA L HALL	467097010	CHECK	12/15/2009	\$932.00
REGINA L HALL	467098694	CHECK	1/19/2010	\$932.00
REGINA L HALL	467100338	CHECK	2/16/2010	\$932.00
REGINA L HALL	467101964	CHECK	3/16/2010	\$932.00
REGINA L HALL	467103513	CHECK	4/13/2010	\$932.00
REGINA L HALL	467105188	CHECK	5/18/2010	\$932.00
REGINA L HALL	467106781	CHECK	6/15/2010	\$932.00
REGINA L HALL	467108400	CHECK	7/13/2010	\$932.00
REGINA L HALL	467110023	CHECK	8/17/2010	\$932.00
REGINA L HALL	467111689	CHECK	9/14/2010	\$932.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For REGINA L HALL			Is \$11,282.00	
REGINA L MOORE	120500974	CHECK	1/5/2010	\$200.00
YTD Total For REGINA L MOORE			Is \$200.00	
REGINA P CLARK	120494703	CHECK	10/6/2009	\$2,729.20
REGINA P CLARK	120495194	CHECK	10/13/2009	\$3,474.60
REGINA P CLARK	120495816	CHECK	10/20/2009	\$2,895.60
REGINA P CLARK	120496319	CHECK	10/27/2009	\$595.00
REGINA P CLARK	120496879	CHECK	11/3/2009	\$450.00
REGINA P CLARK	120497334	CHECK	11/10/2009	\$6,784.30
REGINA P CLARK	120497958	CHECK	11/17/2009	\$1,140.30
REGINA P CLARK	120498486	CHECK	11/24/2009	\$1,805.40
REGINA P CLARK	120498942	CHECK	12/1/2009	\$270.00
REGINA P CLARK	120499358	CHECK	12/8/2009	\$3,490.90
REGINA P CLARK	120500027	CHECK	12/15/2009	\$910.30
REGINA P CLARK	120500975	CHECK	1/5/2010	\$6,512.30
REGINA P CLARK	120501663	CHECK	1/12/2010	\$2,659.70
REGINA P CLARK	120502168	CHECK	1/19/2010	\$1,410.00
REGINA P CLARK	120502739	CHECK	1/26/2010	\$720.00
REGINA P CLARK	120503173	CHECK	2/2/2010	\$519.40
REGINA P CLARK	120503768	CHECK	2/9/2010	\$2,987.70
REGINA P CLARK	120504321	CHECK	2/16/2010	\$1,172.20
REGINA P CLARK	120504898	CHECK	2/23/2010	\$3,329.00
REGINA P CLARK	120505348	CHECK	3/2/2010	\$685.10
REGINA P CLARK	120505875	CHECK	3/9/2010	\$2,583.20
REGINA P CLARK	120506422	CHECK	3/16/2010	\$2,592.30
REGINA P CLARK	120507038	CHECK	3/23/2010	\$1,179.10
REGINA P CLARK	120507465	CHECK	3/30/2010	\$4,735.00
REGINA P CLARK	120507998	CHECK	4/6/2010	\$1,146.20
REGINA P CLARK	120508467	CHECK	4/13/2010	\$1,839.00
REGINA P CLARK	120509046	CHECK	4/20/2010	\$2,074.30
REGINA P CLARK	120509567	CHECK	4/27/2010	\$1,944.60
REGINA P CLARK	120510165	CHECK	5/4/2010	\$2,137.50
REGINA P CLARK	120510579	CHECK	5/11/2010	\$1,502.40
REGINA P CLARK	120511190	CHECK	5/18/2010	\$3,340.60
REGINA P CLARK	120511679	CHECK	5/25/2010	\$1,875.00
REGINA P CLARK	120512193	CHECK	6/1/2010	\$3,201.40
REGINA P CLARK	120512449	CHECK	6/8/2010	\$652.50
REGINA P CLARK	120512582	CHECK	6/8/2010	\$536.40
REGINA P CLARK	120513132	CHECK	6/15/2010	\$1,523.10
REGINA P CLARK	120513630	CHECK	6/22/2010	\$890.30
REGINA P CLARK	120514274	CHECK	6/29/2010	\$4,204.41
REGINA P CLARK	120514658	CHECK	7/6/2010	\$690.08
REGINA P CLARK	120515172	CHECK	7/13/2010	\$916.40
REGINA P CLARK	120516121	CHECK	7/27/2010	\$4,137.90
REGINA P CLARK	120516719	CHECK	8/3/2010	\$370.00
REGINA P CLARK	120517321	CHECK	8/10/2010	\$890.00
REGINA P CLARK	120517886	CHECK	8/17/2010	\$1,290.00
REGINA P CLARK	120518554	CHECK	8/24/2010	\$1,680.00
REGINA P CLARK	120519000	CHECK	8/31/2010	\$3,048.50
REGINA P CLARK	120519455	CHECK	9/7/2010	\$214.00
REGINA P CLARK	120519993	CHECK	9/14/2010	\$4,983.90
REGINA P CLARK	120520623	CHECK	9/21/2010	\$1,321.00
REGINA P CLARK	120521159	CHECK	9/28/2010	\$2,126.80
REGINA P CLARK	120521772	CHECK	9/30/2010	\$1,389.20
YTD Total For REGINA P CLARK			Is \$105,556.09	
REGINA S RAWLS	467093682	CHECK	10/13/2009	\$114.00
REGINA S RAWLS	467100339	CHECK	2/16/2010	\$158.00
REGINA S RAWLS	467101965	CHECK	3/16/2010	\$79.00
REGINA S RAWLS	467103514	CHECK	4/13/2010	\$79.00

Vendor Name	Payment No	Method	Date	Amount
REGINA S RAWLS	467105189	CHECK	5/18/2010	\$79.00
REGINA S RAWLS	467106782	CHECK	6/15/2010	\$79.00
REGINA S RAWLS	467108401	CHECK	7/13/2010	\$79.00
REGINA S RAWLS	467110024	CHECK	8/17/2010	\$79.00
REGINA S RAWLS	467111690	CHECK	9/14/2010	\$79.00
YTD Total For REGINA S RAWLS			Is \$825.00	
REGINA SOBIESKI	120507039	CHECK	3/23/2010	\$3,500.00
REGINA SOBIESKI	120514275	CHECK	6/29/2010	\$4,000.00
YTD Total For REGINA SOBIESKI			Is \$7,500.00	
REGINALD & HARRIETT JACKSON	467093683	CHECK	10/13/2009	\$87.00
REGINALD & HARRIETT JACKSON	467095386	CHECK	11/17/2009	\$87.00
YTD Total For REGINALD & HARRIETT JACKSON			Is \$174.00	
REGINALD D CARPENTER	120499359	CHECK	12/8/2009	\$800.00
REGINALD D CARPENTER	120500028	CHECK	12/15/2009	\$400.00
REGINALD D CARPENTER	120505349	CHECK	3/2/2010	\$400.00
REGINALD D CARPENTER	120516122	CHECK	7/27/2010	\$100.00
REGINALD D CARPENTER	120517887	CHECK	8/17/2010	\$100.00
YTD Total For REGINALD D CARPENTER			Is \$1,800.00	
REGINALD ERWIN SCHEU	467093684	CHECK	10/13/2009	\$587.00
REGINALD ERWIN SCHEU	467095387	CHECK	11/17/2009	\$587.00
REGINALD ERWIN SCHEU	467097011	CHECK	12/15/2009	\$587.00
REGINALD ERWIN SCHEU	467098695	CHECK	1/19/2010	\$76.00
REGINALD ERWIN SCHEU	467100340	CHECK	2/16/2010	\$100.00
REGINALD ERWIN SCHEU	467101966	CHECK	3/16/2010	\$100.00
REGINALD ERWIN SCHEU	467103515	CHECK	4/13/2010	\$100.00
YTD Total For REGINALD ERWIN SCHEU			Is \$2,137.00	
REGINALD LINWOOD SELF	120495195	CHECK	10/13/2009	\$300.00
REGINALD LINWOOD SELF	120495817	CHECK	10/20/2009	\$300.00
REGINALD LINWOOD SELF	120496320	CHECK	10/27/2009	\$270.00
REGINALD LINWOOD SELF	120496880	CHECK	11/3/2009	\$1,080.00
REGINALD LINWOOD SELF	120497335	CHECK	11/10/2009	\$1,000.00
REGINALD LINWOOD SELF	120500029	CHECK	12/15/2009	\$780.00
REGINALD LINWOOD SELF	120500976	CHECK	1/5/2010	\$300.00
REGINALD LINWOOD SELF	120505350	CHECK	3/2/2010	\$1,084.00
REGINALD LINWOOD SELF	120506423	CHECK	3/16/2010	\$510.00
REGINALD LINWOOD SELF	120507040	CHECK	3/23/2010	\$360.00
REGINALD LINWOOD SELF	120507466	CHECK	3/30/2010	\$150.00
REGINALD LINWOOD SELF	120507999	CHECK	4/6/2010	\$270.00
REGINALD LINWOOD SELF	120510166	CHECK	5/4/2010	\$500.00
REGINALD LINWOOD SELF	120510580	CHECK	5/11/2010	\$360.00
REGINALD LINWOOD SELF	120512194	CHECK	6/1/2010	\$270.00
REGINALD LINWOOD SELF	120514659	CHECK	7/6/2010	\$668.25
REGINALD LINWOOD SELF	120515173	CHECK	7/13/2010	\$420.00
REGINALD LINWOOD SELF	120516123	CHECK	7/27/2010	\$500.00
REGINALD LINWOOD SELF	120516720	CHECK	8/3/2010	\$360.00
REGINALD LINWOOD SELF	120517322	CHECK	8/10/2010	\$1,190.00
REGINALD LINWOOD SELF	120519001	CHECK	8/31/2010	\$364.50
REGINALD LINWOOD SELF	120519994	CHECK	9/14/2010	\$1,640.25
REGINALD LINWOOD SELF	120520624	CHECK	9/21/2010	\$1,220.00
REGINALD LINWOOD SELF	120521160	CHECK	9/28/2010	\$337.50
REGINALD LINWOOD SELF	120521773	CHECK	9/30/2010	\$1,000.00
YTD Total For REGINALD LINWOOD SELF			Is \$15,234.50	
REGION 4 EDUCATION SERVICE CENTER	1200005288	WIRE	2/2/2010	\$600.00
REGION 4 EDUCATION SERVICE CENTER	1200009649	WIRE	6/15/2010	\$153.00
YTD Total For REGION 4 EDUCATION SERVICE CENTER			Is \$753.00	
REGIS SQUARE APTS	4670000312	WIRE	10/13/2009	\$595.00
REGIS SQUARE APTS	4670000363	WIRE	10/27/2009	\$1,506.00
REGIS SQUARE APTS	4670000482	WIRE	11/17/2009	\$1,097.00
REGIS SQUARE APTS	4670000658	WIRE	12/15/2009	\$1,067.00

Vendor Name	Payment No	Method	Date	Amount
REGIS SQUARE APTS	4670000718	WIRE	1/5/2010	\$1,791.00
REGIS SQUARE APTS	4670000844	WIRE	1/19/2010	\$4,501.40
REGIS SQUARE APTS	4670001039	WIRE	2/16/2010	\$1,707.00
REGIS SQUARE APTS	4670001236	WIRE	3/16/2010	\$1,707.00
REGIS SQUARE APTS	4670001440	WIRE	4/13/2010	\$1,707.00
REGIS SQUARE APTS	4670001668	WIRE	5/18/2010	\$1,707.00
REGIS SQUARE APTS	4670001870	WIRE	6/15/2010	\$1,707.00
REGIS SQUARE APTS	4670002085	WIRE	7/13/2010	\$1,142.00
REGIS SQUARE APTS	4670002303	WIRE	8/17/2010	\$1,205.00
REGIS SQUARE APTS	4670002528	WIRE	9/14/2010	\$1,205.00
YTD Total For REGIS SQUARE APTS			Is \$22,644.40	
REIDLING, DAVID L	1280000428	WIRE	7/27/2010	\$290.87
YTD Total For REIDLING, DAVID L			Is \$290.87	
REILLY, THOMAS W	1200005289	WIRE	2/2/2010	\$21.50
YTD Total For REILLY, THOMAS W			Is \$21.50	
REITERS SCIENTIFIC & PROFESSIONAL BOOKS	120506424	CHECK	3/16/2010	\$462.50
YTD Total For REITERS SCIENTIFIC & PROFESSIONAL BOOKS			Is \$462.50	
REKEISHA BREWSTER	467093685	CHECK	10/13/2009	\$58.00
REKEISHA BREWSTER	467095388	CHECK	11/17/2009	\$58.00
REKEISHA BREWSTER	467097012	CHECK	12/15/2009	\$58.00
REKEISHA BREWSTER	467098696	CHECK	1/19/2010	\$58.00
REKEISHA BREWSTER	467100341	CHECK	2/16/2010	\$58.00
REKEISHA BREWSTER	467101967	CHECK	3/16/2010	\$58.00
REKEISHA BREWSTER	467103516	CHECK	4/13/2010	\$58.00
YTD Total For REKEISHA BREWSTER			Is \$406.00	
RELEVANT CLASSROOM	120494704	CHECK	10/6/2009	\$265.00
YTD Total For RELEVANT CLASSROOM			Is \$265.00	
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120494705	CHECK	10/6/2009	\$71.64
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120496881	CHECK	11/3/2009	\$1,993.20
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120498487	CHECK	11/24/2009	\$8,596.80
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120500977	CHECK	1/5/2010	\$5,731.20
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120504322	CHECK	2/16/2010	\$3,223.80
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120507041	CHECK	3/23/2010	\$3,223.80
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120509047	CHECK	4/20/2010	\$23.88
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120511191	CHECK	5/18/2010	\$6,447.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120514276	CHECK	6/29/2010	\$47.76
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120516124	CHECK	7/27/2010	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120519002	CHECK	8/31/2010	\$20,739.04
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120520625	CHECK	9/21/2010	\$421.88
YTD Total For RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES			Is \$53,386.20	
RELIANT CAP V RIVERWALK LLC	120495196	CHECK	10/13/2009	\$370.70
RELIANT CAP V RIVERWALK LLC	120497959	CHECK	11/17/2009	\$370.70
RELIANT CAP V RIVERWALK LLC	120500030	CHECK	12/15/2009	\$370.70
RELIANT CAP V RIVERWALK LLC	120502169	CHECK	1/19/2010	\$370.70
RELIANT CAP V RIVERWALK LLC	120504323	CHECK	2/16/2010	\$370.70
RELIANT CAP V RIVERWALK LLC	120506425	CHECK	3/16/2010	\$370.70
RELIANT CAP V RIVERWALK LLC	120511680	CHECK	5/25/2010	\$381.20
RELIANT CAP V RIVERWALK LLC	120513133	CHECK	6/15/2010	\$572.00
RELIANT CAP V RIVERWALK LLC	120515174	CHECK	7/13/2010	\$572.00
RELIANT CAP V RIVERWALK LLC	120517323	CHECK	8/10/2010	\$572.00
RELIANT CAP V RIVERWALK LLC	120519995	CHECK	9/14/2010	\$572.00
RELIANT CAP V RIVERWALK LLC	467093686	CHECK	10/13/2009	\$2,808.00
RELIANT CAP V RIVERWALK LLC	467095389	CHECK	11/17/2009	\$2,808.00
RELIANT CAP V RIVERWALK LLC	467097013	CHECK	12/15/2009	\$6,567.00
RELIANT CAP V RIVERWALK LLC	467098697	CHECK	1/19/2010	\$4,716.00
RELIANT CAP V RIVERWALK LLC	467100342	CHECK	2/16/2010	\$5,882.00
RELIANT CAP V RIVERWALK LLC	467101968	CHECK	3/16/2010	\$4,578.00
RELIANT CAP V RIVERWALK LLC	467103517	CHECK	4/13/2010	\$4,482.00
RELIANT CAP V RIVERWALK LLC	467105190	CHECK	5/18/2010	\$5,579.33

Vendor Name	Payment No	Method	Date	Amount
RELIANT CAP V RIVERWALK LLC	467106783	CHECK	6/15/2010	\$4,098.00
RELIANT CAP V RIVERWALK LLC	467108402	CHECK	7/13/2010	\$4,228.00
RELIANT CAP V RIVERWALK LLC	467108856	CHECK	7/27/2010	\$1,518.00
RELIANT CAP V RIVERWALK LLC	467110025	CHECK	8/17/2010	\$4,848.00
RELIANT CAP V RIVERWALK LLC	467111691	CHECK	9/14/2010	\$4,921.00
YTD Total For RELIANT CAP V RIVERWALK LLC			Is \$61,926.73	
RELIANT CAPV-VKTR LLC	120497960	CHECK	11/17/2009	\$1,467.00
RELIANT CAPV-VKTR LLC	120500031	CHECK	12/15/2009	\$494.00
RELIANT CAPV-VKTR LLC	120504324	CHECK	2/16/2010	\$30.00
RELIANT CAPV-VKTR LLC	120509048	CHECK	4/20/2010	\$480.00
RELIANT CAPV-VKTR LLC	120511192	CHECK	5/18/2010	\$960.00
RELIANT CAPV-VKTR LLC	120513134	CHECK	6/15/2010	\$480.00
RELIANT CAPV-VKTR LLC	120516125	CHECK	7/27/2010	\$480.00
RELIANT CAPV-VKTR LLC	467093687	CHECK	10/13/2009	\$1,370.00
RELIANT CAPV-VKTR LLC	467095390	CHECK	11/17/2009	\$786.00
RELIANT CAPV-VKTR LLC	467095833	CHECK	11/24/2009	\$1,437.00
RELIANT CAPV-VKTR LLC	467097014	CHECK	12/15/2009	\$706.00
RELIANT CAPV-VKTR LLC	467098698	CHECK	1/19/2010	\$1,210.00
RELIANT CAPV-VKTR LLC	467100343	CHECK	2/16/2010	\$1,210.00
RELIANT CAPV-VKTR LLC	467101969	CHECK	3/16/2010	\$1,155.00
RELIANT CAPV-VKTR LLC	467103518	CHECK	4/13/2010	\$1,210.00
RELIANT CAPV-VKTR LLC	467105191	CHECK	5/18/2010	\$1,157.00
RELIANT CAPV-VKTR LLC	467106784	CHECK	6/15/2010	\$2,148.00
RELIANT CAPV-VKTR LLC	467108403	CHECK	7/13/2010	\$1,444.00
RELIANT CAPV-VKTR LLC	467110026	CHECK	8/17/2010	\$1,030.00
RELIANT CAPV-VKTR LLC	467110469	CHECK	8/24/2010	\$675.00
RELIANT CAPV-VKTR LLC	467111692	CHECK	9/14/2010	\$1,419.00
YTD Total For RELIANT CAPV-VKTR LLC			Is \$21,348.00	
RELIANT ENERGY SOLUTIONS LLC	1200002497	WIRE	10/27/2009	\$34.68
RELIANT ENERGY SOLUTIONS LLC	1200002498	WIRE	10/27/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200002499	WIRE	10/27/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200002500	WIRE	10/27/2009	\$879,725.55
RELIANT ENERGY SOLUTIONS LLC	1200003345	WIRE	11/24/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200003346	WIRE	11/24/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200003347	WIRE	11/24/2009	\$724,751.17
RELIANT ENERGY SOLUTIONS LLC	1200004067	WIRE	12/22/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200004068	WIRE	12/22/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200004069	WIRE	12/22/2009	\$663,775.00
RELIANT ENERGY SOLUTIONS LLC	1200005057	WIRE	1/26/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200005058	WIRE	1/26/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200005059	WIRE	1/26/2010	\$684,067.76
RELIANT ENERGY SOLUTIONS LLC	1200005533	WIRE	2/9/2010	\$10.74
RELIANT ENERGY SOLUTIONS LLC	1200006236	WIRE	3/2/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200006237	WIRE	3/2/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200006238	WIRE	3/2/2010	\$676,073.28
RELIANT ENERGY SOLUTIONS LLC	1200007149	WIRE	3/30/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200007150	WIRE	3/30/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200007151	WIRE	3/30/2010	\$633,181.44
RELIANT ENERGY SOLUTIONS LLC	1200008109	WIRE	4/27/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200008110	WIRE	4/27/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200008111	WIRE	4/27/2010	\$680,636.99
RELIANT ENERGY SOLUTIONS LLC	1200009206	WIRE	6/1/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200009207	WIRE	6/1/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200009208	WIRE	6/1/2010	\$766,207.62
RELIANT ENERGY SOLUTIONS LLC	1200009909	WIRE	6/22/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200009910	WIRE	6/22/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200009911	WIRE	6/22/2010	\$804,316.85
RELIANT ENERGY SOLUTIONS LLC	1200010627	WIRE	7/20/2010	\$382.58
RELIANT ENERGY SOLUTIONS LLC	1200011192	WIRE	8/3/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	1200011193	WIRE	8/3/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200011194	WIRE	8/3/2010	\$929,924.26
RELIANT ENERGY SOLUTIONS LLC	1200012136	WIRE	8/31/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200012137	WIRE	8/31/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200012138	WIRE	8/31/2010	\$926,613.64
RELIANT ENERGY SOLUTIONS LLC	1200013042	WIRE	9/28/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200013043	WIRE	9/28/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200013044	WIRE	9/28/2010	\$914,997.27
RELIANT ENERGY SOLUTIONS LLC	120494706	CHECK	10/6/2009	\$295.00
RELIANT ENERGY SOLUTIONS LLC	120495197	CHECK	10/13/2009	\$25,810.35
RELIANT ENERGY SOLUTIONS LLC	120495818	CHECK	10/20/2009	\$15,214.30
RELIANT ENERGY SOLUTIONS LLC	120496321	CHECK	10/27/2009	\$14,423.61
RELIANT ENERGY SOLUTIONS LLC	120496882	CHECK	11/3/2009	\$2,646.71
RELIANT ENERGY SOLUTIONS LLC	120497336	CHECK	11/10/2009	\$15,477.55
RELIANT ENERGY SOLUTIONS LLC	120497961	CHECK	11/17/2009	\$45,007.16
RELIANT ENERGY SOLUTIONS LLC	120498488	CHECK	11/24/2009	\$23,009.11
RELIANT ENERGY SOLUTIONS LLC	120498943	CHECK	12/1/2009	\$3,010.02
RELIANT ENERGY SOLUTIONS LLC	120499360	CHECK	12/8/2009	\$5,905.65
RELIANT ENERGY SOLUTIONS LLC	120500032	CHECK	12/15/2009	\$25,313.77
RELIANT ENERGY SOLUTIONS LLC	120500978	CHECK	1/5/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120500979	CHECK	1/5/2010	\$31,419.88
RELIANT ENERGY SOLUTIONS LLC	120501664	CHECK	1/12/2010	\$9,058.10
RELIANT ENERGY SOLUTIONS LLC	120502170	CHECK	1/19/2010	\$16,262.77
RELIANT ENERGY SOLUTIONS LLC	120502740	CHECK	1/26/2010	\$34,985.59
RELIANT ENERGY SOLUTIONS LLC	120503174	CHECK	2/2/2010	\$15,267.32
RELIANT ENERGY SOLUTIONS LLC	120503769	CHECK	2/9/2010	\$428.18
RELIANT ENERGY SOLUTIONS LLC	120504325	CHECK	2/16/2010	\$5,361.03
RELIANT ENERGY SOLUTIONS LLC	120504899	CHECK	2/23/2010	\$178.41
RELIANT ENERGY SOLUTIONS LLC	120505351	CHECK	3/2/2010	\$90.00
RELIANT ENERGY SOLUTIONS LLC	120505876	CHECK	3/9/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120505877	CHECK	3/9/2010	\$20,605.37
RELIANT ENERGY SOLUTIONS LLC	120506426	CHECK	3/16/2010	\$5,759.03
RELIANT ENERGY SOLUTIONS LLC	120507042	CHECK	3/23/2010	\$8,081.99
RELIANT ENERGY SOLUTIONS LLC	120507467	CHECK	3/30/2010	\$501.90
RELIANT ENERGY SOLUTIONS LLC	120508000	CHECK	4/6/2010	\$5,968.34
RELIANT ENERGY SOLUTIONS LLC	120508468	CHECK	4/13/2010	\$13,074.52
RELIANT ENERGY SOLUTIONS LLC	120509049	CHECK	4/20/2010	\$7,630.24
RELIANT ENERGY SOLUTIONS LLC	120509568	CHECK	4/27/2010	\$6,679.01
RELIANT ENERGY SOLUTIONS LLC	120510167	CHECK	5/4/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120510168	CHECK	5/4/2010	\$23,578.07
RELIANT ENERGY SOLUTIONS LLC	120510581	CHECK	5/11/2010	\$4,055.19
RELIANT ENERGY SOLUTIONS LLC	120511193	CHECK	5/18/2010	\$9,845.68
RELIANT ENERGY SOLUTIONS LLC	120511681	CHECK	5/25/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120511682	CHECK	5/25/2010	\$14,483.04
RELIANT ENERGY SOLUTIONS LLC	120512195	CHECK	6/1/2010	\$5,851.89
RELIANT ENERGY SOLUTIONS LLC	120512450	CHECK	6/8/2010	\$5,898.18
RELIANT ENERGY SOLUTIONS LLC	120513135	CHECK	6/15/2010	\$4,071.56
RELIANT ENERGY SOLUTIONS LLC	120513631	CHECK	6/22/2010	\$9,355.04
RELIANT ENERGY SOLUTIONS LLC	120514277	CHECK	6/29/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120514278	CHECK	6/29/2010	\$8,703.35
RELIANT ENERGY SOLUTIONS LLC	120514660	CHECK	7/6/2010	\$5,874.82
RELIANT ENERGY SOLUTIONS LLC	120515175	CHECK	7/13/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120515176	CHECK	7/13/2010	\$11,761.83
RELIANT ENERGY SOLUTIONS LLC	120516126	CHECK	7/27/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120516127	CHECK	7/27/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120516128	CHECK	7/27/2010	\$21,144.04
RELIANT ENERGY SOLUTIONS LLC	120516721	CHECK	8/3/2010	\$5,413.51
RELIANT ENERGY SOLUTIONS LLC	120517324	CHECK	8/10/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120517325	CHECK	8/10/2010	\$15,288.26
RELIANT ENERGY SOLUTIONS LLC	120517888	CHECK	8/17/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	120517889	CHECK	8/17/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120517890	CHECK	8/17/2010	\$20,439.32
RELIANT ENERGY SOLUTIONS LLC	120518555	CHECK	8/24/2010	\$18,910.59
RELIANT ENERGY SOLUTIONS LLC	120519003	CHECK	8/31/2010	\$39,473.01
RELIANT ENERGY SOLUTIONS LLC	120519456	CHECK	9/7/2010	\$2,990.86
RELIANT ENERGY SOLUTIONS LLC	120519996	CHECK	9/14/2010	\$8,014.94
RELIANT ENERGY SOLUTIONS LLC	120520626	CHECK	9/21/2010	\$23,821.05
RELIANT ENERGY SOLUTIONS LLC	120521161	CHECK	9/28/2010	\$70,931.52
RELIANT ENERGY SOLUTIONS LLC	120521774	CHECK	9/30/2010	\$2,396.95
YTD Total For RELIANT ENERGY SOLUTIONS LLC			Is \$9,974,466.44	
RELYCO	120498489	CHECK	11/24/2009	\$336.04
RELYCO	120521775	CHECK	9/30/2010	\$387.07
YTD Total For RELYCO			Is \$723.11	
REMEDIOS GUTIERREZ	120511683	CHECK	5/25/2010	\$25.00
YTD Total For REMEDIOS GUTIERREZ			Is \$25.00	
REMEKO EDWARDS	1200006002	WIRE	2/23/2010	\$1,190.00
REMEKO EDWARDS	1200006239	WIRE	3/2/2010	\$930.00
REMEKO EDWARDS	1200006468	WIRE	3/9/2010	\$550.00
REMEKO EDWARDS	1200006699	WIRE	3/16/2010	\$100.00
REMEKO EDWARDS	1200006925	WIRE	3/23/2010	\$1,000.00
REMEKO EDWARDS	1200007152	WIRE	3/30/2010	\$780.00
REMEKO EDWARDS	1200007639	WIRE	4/13/2010	\$250.00
REMEKO EDWARDS	1200008342	WIRE	5/4/2010	\$1,150.00
REMEKO EDWARDS	1200008556	WIRE	5/11/2010	\$690.00
REMEKO EDWARDS	1200009012	WIRE	5/25/2010	\$1,150.00
REMEKO EDWARDS	1200009359	WIRE	6/8/2010	\$100.00
REMEKO EDWARDS	1200009427	WIRE	6/8/2010	\$800.00
REMEKO EDWARDS	1200009650	WIRE	6/15/2010	\$200.00
REMEKO EDWARDS	1200010176	WIRE	6/29/2010	\$390.00
REMEKO EDWARDS	1200010569	WIRE	7/13/2010	\$1,050.00
REMEKO EDWARDS	1200010938	WIRE	7/27/2010	\$1,040.00
REMEKO EDWARDS	1200011195	WIRE	8/3/2010	\$200.00
REMEKO EDWARDS	1200011443	WIRE	8/10/2010	\$100.00
REMEKO EDWARDS	1200011684	WIRE	8/17/2010	\$890.00
REMEKO EDWARDS	1200011932	WIRE	8/24/2010	\$400.00
REMEKO EDWARDS	1200012139	WIRE	8/31/2010	\$390.00
REMEKO EDWARDS	1200012546	WIRE	9/14/2010	\$1,095.00
REMEKO EDWARDS	1200012790	WIRE	9/21/2010	\$245.00
REMEKO EDWARDS	1200013045	WIRE	9/28/2010	\$600.00
YTD Total For REMEKO EDWARDS			Is \$15,290.00	
REMEKO T EDWARDS	1200001943	WIRE	10/6/2009	\$190.00
REMEKO T EDWARDS	1200002123	WIRE	10/13/2009	\$100.00
REMEKO T EDWARDS	1200002335	WIRE	10/20/2009	\$850.00
REMEKO T EDWARDS	1200002687	WIRE	11/3/2009	\$400.00
REMEKO T EDWARDS	1200002900	WIRE	11/10/2009	\$600.00
REMEKO T EDWARDS	1200003105	WIRE	11/17/2009	\$750.00
REMEKO T EDWARDS	1200003348	WIRE	11/24/2009	\$1,039.00
REMEKO T EDWARDS	1200003728	WIRE	12/8/2009	\$790.00
REMEKO T EDWARDS	1200003992	WIRE	12/15/2009	\$450.00
REMEKO T EDWARDS	1200004341	WIRE	1/5/2010	\$600.00
REMEKO T EDWARDS	1200004599	WIRE	1/12/2010	\$1,800.00
REMEKO T EDWARDS	1200005060	WIRE	1/26/2010	\$150.00
REMEKO T EDWARDS	1200005290	WIRE	2/2/2010	\$150.00
REMEKO T EDWARDS	1200005534	WIRE	2/9/2010	\$100.00
YTD Total For REMEKO T EDWARDS			Is \$7,969.00	
REMEL INC	1200005535	WIRE	2/9/2010	\$273.85
REMEL INC	1200005789	WIRE	2/16/2010	\$374.69
REMEL INC	1200006003	WIRE	2/23/2010	\$341.03
REMEL INC	1200009651	WIRE	6/15/2010	\$107.80

Vendor Name	Payment No	Method	Date	Amount
REMEL INC	1200010177	WIRE	6/29/2010	\$922.21
YTD Total For REMEL INC			Is \$2,019.58	
REMOTE MEDICAL INTERNATIONAL	120501665	CHECK	1/12/2010	\$160.00
REMOTE MEDICAL INTERNATIONAL	120504900	CHECK	2/23/2010	\$164.49
YTD Total For REMOTE MEDICAL INTERNATIONAL			Is \$324.49	
RENAISSANCE AUSTIN HOTEL	120496883	CHECK	11/3/2009	\$529.00
RENAISSANCE AUSTIN HOTEL	120498944	CHECK	12/1/2009	\$529.00
RENAISSANCE AUSTIN HOTEL	120508469	CHECK	4/13/2010	\$2,558.00
RENAISSANCE AUSTIN HOTEL	120509569	CHECK	4/27/2010	\$1,628.40
RENAISSANCE AUSTIN HOTEL	120510582	CHECK	5/11/2010	\$1,500.00
RENAISSANCE AUSTIN HOTEL	120516129	CHECK	7/27/2010	\$7,935.00
YTD Total For RENAISSANCE AUSTIN HOTEL			Is \$14,679.40	
RENAISSANCE CREEK	467093688	CHECK	10/13/2009	\$1,933.00
RENAISSANCE CREEK	467095391	CHECK	11/17/2009	\$4,361.00
RENAISSANCE CREEK	467097015	CHECK	12/15/2009	\$1,783.00
RENAISSANCE CREEK	467098699	CHECK	1/19/2010	\$596.00
RENAISSANCE CREEK	467100344	CHECK	2/16/2010	\$718.00
RENAISSANCE CREEK	467101970	CHECK	3/16/2010	\$750.00
RENAISSANCE CREEK	467103519	CHECK	4/13/2010	\$750.00
RENAISSANCE CREEK	467105192	CHECK	5/18/2010	\$750.00
RENAISSANCE CREEK	467106785	CHECK	6/15/2010	\$750.00
RENAISSANCE CREEK	467108404	CHECK	7/13/2010	\$750.00
RENAISSANCE CREEK	467110027	CHECK	8/17/2010	\$750.00
RENAISSANCE CREEK	467111693	CHECK	9/14/2010	\$1,763.00
YTD Total For RENAISSANCE CREEK			Is \$15,654.00	
RENAISSANCE DALLAS HOTEL	120495819	CHECK	10/20/2009	\$2,864.86
YTD Total For RENAISSANCE DALLAS HOTEL			Is \$2,864.86	
RENAISSANCE HOTEL MANAGEMENT CO LLC	120496322	CHECK	10/27/2009	\$2,752.20
YTD Total For RENAISSANCE HOTEL MANAGEMENT CO LLC			Is \$2,752.20	
RENAISSANCE HOTEL OPERATING CO	120497337	CHECK	11/10/2009	\$276.12
YTD Total For RENAISSANCE HOTEL OPERATING CO			Is \$276.12	
RENAISSANCE PARK	120509570	CHECK	4/27/2010	\$1,119.00
YTD Total For RENAISSANCE PARK			Is \$1,119.00	
RENDON, MARCELINO	1200002901	WIRE	11/10/2009	\$487.81
RENDON, MARCELINO	1200008772	WIRE	5/18/2010	\$25.00
RENDON, MARCELINO	1200010939	WIRE	7/27/2010	\$342.34
YTD Total For RENDON, MARCELINO			Is \$855.15	
RENEE CRENSHAW	120497962	CHECK	11/17/2009	\$324.90
RENEE CRENSHAW	120500033	CHECK	12/15/2009	\$471.60
RENEE CRENSHAW	120500980	CHECK	1/5/2010	\$248.40
RENEE CRENSHAW	120501666	CHECK	1/12/2010	\$400.00
RENEE CRENSHAW	120507468	CHECK	3/30/2010	\$282.60
RENEE CRENSHAW	120509050	CHECK	4/20/2010	\$200.00
RENEE CRENSHAW	120512196	CHECK	6/1/2010	\$216.00
RENEE CRENSHAW	120521776	CHECK	9/30/2010	\$400.00
YTD Total For RENEE CRENSHAW			Is \$2,543.50	
RENEE L JACKSON	467093689	CHECK	10/13/2009	\$253.00
RENEE L JACKSON	467095392	CHECK	11/17/2009	\$253.00
RENEE L JACKSON	467097016	CHECK	12/15/2009	\$253.00
RENEE L JACKSON	467098700	CHECK	1/19/2010	\$253.00
RENEE L JACKSON	467100345	CHECK	2/16/2010	\$253.00
RENEE L JACKSON	467101971	CHECK	3/16/2010	\$253.00
RENEE L JACKSON	467103520	CHECK	4/13/2010	\$253.00
RENEE L JACKSON	467105193	CHECK	5/18/2010	\$253.00
RENEE L JACKSON	467106786	CHECK	6/15/2010	\$253.00
RENEE L JACKSON	467108405	CHECK	7/13/2010	\$218.00
RENEE L JACKSON	467110028	CHECK	8/17/2010	\$218.00
RENEE L JACKSON	467111694	CHECK	9/14/2010	\$218.00
YTD Total For RENEE L JACKSON			Is \$2,931.00	

Vendor Name	Payment No	Method	Date	Amount
RENEE N PRIEST	467093690	CHECK	10/13/2009	\$65.00
RENEE N PRIEST	467095393	CHECK	11/17/2009	\$65.00
RENEE N PRIEST	467097017	CHECK	12/15/2009	\$65.00
RENEE N PRIEST	467098701	CHECK	1/19/2010	\$65.00
RENEE N PRIEST	467100346	CHECK	2/16/2010	\$65.00
RENEE N PRIEST	467101972	CHECK	3/16/2010	\$65.00
RENEE N PRIEST	467103521	CHECK	4/13/2010	\$65.00
RENEE N PRIEST	467105194	CHECK	5/18/2010	\$65.00
RENEE N PRIEST	467106787	CHECK	6/15/2010	\$65.00
RENEE N PRIEST	467108406	CHECK	7/13/2010	\$65.00
RENEE N PRIEST	467110029	CHECK	8/17/2010	\$30.00
RENEE N PRIEST	467111695	CHECK	9/14/2010	\$30.00
YTD Total For RENEE N PRIEST			Is \$710.00	
RENTAL STABLE LLC	467104053	CHECK	5/4/2010	\$2,000.80
RENTAL STABLE LLC	467105195	CHECK	5/18/2010	\$732.00
RENTAL STABLE LLC	467106788	CHECK	6/15/2010	\$732.00
RENTAL STABLE LLC	467108407	CHECK	7/13/2010	\$732.00
RENTAL STABLE LLC	467110030	CHECK	8/17/2010	\$732.00
RENTAL STABLE LLC	467111696	CHECK	9/14/2010	\$732.00
YTD Total For RENTAL STABLE LLC			Is \$5,660.80	
RENTAL TRANSITION LLC	467093691	CHECK	10/13/2009	\$4,537.00
RENTAL TRANSITION LLC	467094180	CHECK	10/27/2009	\$4,805.00
RENTAL TRANSITION LLC	467095394	CHECK	11/17/2009	\$4,537.00
RENTAL TRANSITION LLC	467097018	CHECK	12/15/2009	\$4,537.00
RENTAL TRANSITION LLC	467098702	CHECK	1/19/2010	\$4,537.00
RENTAL TRANSITION LLC	467100347	CHECK	2/16/2010	\$4,389.00
RENTAL TRANSITION LLC	467101973	CHECK	3/16/2010	\$4,389.00
RENTAL TRANSITION LLC	467103522	CHECK	4/13/2010	\$3,085.44
RENTAL TRANSITION LLC	467105196	CHECK	5/18/2010	\$3,070.00
RENTAL TRANSITION LLC	467106789	CHECK	6/15/2010	\$2,504.00
RENTAL TRANSITION LLC	467108408	CHECK	7/13/2010	\$3,078.00
RENTAL TRANSITION LLC	467110031	CHECK	8/17/2010	\$3,078.00
RENTAL TRANSITION LLC	467111697	CHECK	9/14/2010	\$3,078.00
YTD Total For RENTAL TRANSITION LLC			Is \$49,624.44	
RENTEX	467101974	CHECK	3/16/2010	\$1,359.00
RENTEX	467103523	CHECK	4/13/2010	\$453.00
RENTEX	467105197	CHECK	5/18/2010	\$453.00
RENTEX	467106790	CHECK	6/15/2010	\$453.00
RENTEX	467108409	CHECK	7/13/2010	\$453.00
RENTEX	467110032	CHECK	8/17/2010	\$453.00
RENTEX	467111698	CHECK	9/14/2010	\$453.00
YTD Total For RENTEX			Is \$4,077.00	
REO BOWMAN	120495198	CHECK	10/13/2009	\$980.00
REO BOWMAN	120496323	CHECK	10/27/2009	\$650.00
REO BOWMAN	120497338	CHECK	11/10/2009	\$510.00
REO BOWMAN	120498490	CHECK	11/24/2009	\$450.00
REO BOWMAN	120498945	CHECK	12/1/2009	\$105.00
REO BOWMAN	120499361	CHECK	12/8/2009	\$345.00
REO BOWMAN	120500034	CHECK	12/15/2009	\$275.00
REO BOWMAN	120500981	CHECK	1/5/2010	\$650.00
REO BOWMAN	120502171	CHECK	1/19/2010	\$300.00
REO BOWMAN	120503175	CHECK	2/2/2010	\$730.00
REO BOWMAN	120503770	CHECK	2/9/2010	\$275.00
REO BOWMAN	120504326	CHECK	2/16/2010	\$415.00
REO BOWMAN	120504901	CHECK	2/23/2010	\$420.00
REO BOWMAN	120506427	CHECK	3/16/2010	\$470.00
REO BOWMAN	120516130	CHECK	7/27/2010	\$100.00
REO BOWMAN	120517326	CHECK	8/10/2010	\$105.00
YTD Total For REO BOWMAN			Is \$6,780.00	

Vendor Name	Payment No	Method	Date	Amount
REO PROPERTY COMPANY LP	467093692	CHECK	10/13/2009	\$2,729.00
REO PROPERTY COMPANY LP	467095395	CHECK	11/17/2009	\$2,329.00
REO PROPERTY COMPANY LP	467097019	CHECK	12/15/2009	\$2,104.00
REO PROPERTY COMPANY LP	467098703	CHECK	1/19/2010	\$2,104.00
REO PROPERTY COMPANY LP	467100348	CHECK	2/16/2010	\$1,795.00
REO PROPERTY COMPANY LP	467101975	CHECK	3/16/2010	\$1,557.00
REO PROPERTY COMPANY LP	467108410	CHECK	7/13/2010	\$312.21
REO PROPERTY COMPANY LP	467108857	CHECK	7/27/2010	\$95.00
REO PROPERTY COMPANY LP	467110033	CHECK	8/17/2010	\$2,182.00
REO PROPERTY COMPANY LP	467111699	CHECK	9/14/2010	\$2,182.00
YTD Total For REO PROPERTY COMPANY LP			Is \$17,389.21	
REOC PROPERTY SERVICES	120509051	CHECK	4/20/2010	\$1,074.24
REOC PROPERTY SERVICES	120516131	CHECK	7/27/2010	\$537.12
YTD Total For REOC PROPERTY SERVICES			Is \$1,611.36	
REPUBLIC TITLE OF TEXAS INC	120494707	CHECK	10/6/2009	\$528,027.00
REPUBLIC TITLE OF TEXAS INC	120495199	CHECK	10/13/2009	\$201,300.00
REPUBLIC TITLE OF TEXAS INC	120495200	CHECK	10/13/2009	\$38,100.00
REPUBLIC TITLE OF TEXAS INC	120495820	CHECK	10/20/2009	\$11,458.00
REPUBLIC TITLE OF TEXAS INC	120496324	CHECK	10/27/2009	\$3,467.71
REPUBLIC TITLE OF TEXAS INC	120496884	CHECK	11/3/2009	\$1,020.00
REPUBLIC TITLE OF TEXAS INC	120497339	CHECK	11/10/2009	\$34,479.00
REPUBLIC TITLE OF TEXAS INC	120499362	CHECK	12/8/2009	\$540.00
REPUBLIC TITLE OF TEXAS INC	120500035	CHECK	12/15/2009	\$126,832.00
REPUBLIC TITLE OF TEXAS INC	120500982	CHECK	1/5/2010	\$702.00
REPUBLIC TITLE OF TEXAS INC	120501667	CHECK	1/12/2010	\$162,480.00
REPUBLIC TITLE OF TEXAS INC	120502741	CHECK	1/26/2010	\$1,490.00
REPUBLIC TITLE OF TEXAS INC	120503771	CHECK	2/9/2010	\$40,100.00
REPUBLIC TITLE OF TEXAS INC	120504902	CHECK	2/23/2010	\$104,000.00
REPUBLIC TITLE OF TEXAS INC	120505352	CHECK	3/2/2010	\$54,515.00
REPUBLIC TITLE OF TEXAS INC	120505878	CHECK	3/9/2010	\$61,483.00
REPUBLIC TITLE OF TEXAS INC	120506428	CHECK	3/16/2010	\$2,067.00
REPUBLIC TITLE OF TEXAS INC	120507043	CHECK	3/23/2010	\$841.00
REPUBLIC TITLE OF TEXAS INC	120507469	CHECK	3/30/2010	\$159,628.00
REPUBLIC TITLE OF TEXAS INC	120508001	CHECK	4/6/2010	\$186,466.00
REPUBLIC TITLE OF TEXAS INC	120508470	CHECK	4/13/2010	\$457.00
REPUBLIC TITLE OF TEXAS INC	120509571	CHECK	4/27/2010	\$1,687.71
REPUBLIC TITLE OF TEXAS INC	120510169	CHECK	5/4/2010	\$350.00
REPUBLIC TITLE OF TEXAS INC	120520627	CHECK	9/21/2010	\$33,516.00
REPUBLIC TITLE OF TEXAS INC	120520628	CHECK	9/21/2010	\$1,088.00
REPUBLIC TITLE OF TEXAS INC	120521777	CHECK	9/30/2010	\$698.00
YTD Total For REPUBLIC TITLE OF TEXAS INC			Is \$1,756,792.42	
RESERVE I NRP LTD	120514661	CHECK	7/6/2010	\$58.10
RESERVE I NRP LTD	120516132	CHECK	7/27/2010	\$970.00
RESERVE I NRP LTD	120516722	CHECK	8/3/2010	\$56.67
RESERVE I NRP LTD	120517891	CHECK	8/17/2010	\$970.00
RESERVE I NRP LTD	120520629	CHECK	9/21/2010	\$970.00
RESERVE I NRP LTD	467093693	CHECK	10/13/2009	\$1,696.00
RESERVE I NRP LTD	467094181	CHECK	10/27/2009	\$2,346.32
RESERVE I NRP LTD	467095396	CHECK	11/17/2009	\$2,682.00
RESERVE I NRP LTD	467097020	CHECK	12/15/2009	\$2,682.00
RESERVE I NRP LTD	467098704	CHECK	1/19/2010	\$2,590.00
RESERVE I NRP LTD	467099186	CHECK	2/2/2010	\$936.00
RESERVE I NRP LTD	467100349	CHECK	2/16/2010	\$3,058.00
RESERVE I NRP LTD	467101976	CHECK	3/16/2010	\$3,058.00
RESERVE I NRP LTD	467103524	CHECK	4/13/2010	\$3,058.00
RESERVE I NRP LTD	467105198	CHECK	5/18/2010	\$2,056.00
RESERVE I NRP LTD	467106791	CHECK	6/15/2010	\$2,056.00
RESERVE I NRP LTD	467108411	CHECK	7/13/2010	\$2,056.00
RESERVE I NRP LTD	467110034	CHECK	8/17/2010	\$2,056.00

Vendor Name	Payment No	Method	Date	Amount
RESERVE I NRP LTD	467111700	CHECK	9/14/2010	\$2,007.00
YTD Total For RESERVE I NRP LTD			Is \$35,362.09	
RESERVE II AT LAS BRISAS LTD	120510170	CHECK	5/4/2010	\$2,923.00
RESERVE II AT LAS BRISAS LTD	120511684	CHECK	5/25/2010	\$1,155.00
RESERVE II AT LAS BRISAS LTD	120513632	CHECK	6/22/2010	\$1,252.00
RESERVE II AT LAS BRISAS LTD	467093694	CHECK	10/13/2009	\$5,632.00
RESERVE II AT LAS BRISAS LTD	467095397	CHECK	11/17/2009	\$6,872.00
RESERVE II AT LAS BRISAS LTD	467097021	CHECK	12/15/2009	\$3,678.00
RESERVE II AT LAS BRISAS LTD	467098705	CHECK	1/19/2010	\$4,690.00
RESERVE II AT LAS BRISAS LTD	467100350	CHECK	2/16/2010	\$4,542.00
RESERVE II AT LAS BRISAS LTD	467101977	CHECK	3/16/2010	\$7,147.00
RESERVE II AT LAS BRISAS LTD	467103525	CHECK	4/13/2010	\$5,209.00
RESERVE II AT LAS BRISAS LTD	467105199	CHECK	5/18/2010	\$5,201.00
RESERVE II AT LAS BRISAS LTD	467106792	CHECK	6/15/2010	\$6,195.00
RESERVE II AT LAS BRISAS LTD	467108412	CHECK	7/13/2010	\$5,605.00
RESERVE II AT LAS BRISAS LTD	467110035	CHECK	8/17/2010	\$5,381.00
RESERVE II AT LAS BRISAS LTD	467111701	CHECK	9/14/2010	\$4,634.00
YTD Total For RESERVE II AT LAS BRISAS LTD			Is \$70,116.00	
RESOURCE CENTER OF DALLAS	120494708	CHECK	10/6/2009	\$239,136.97
RESOURCE CENTER OF DALLAS	120496885	CHECK	11/3/2009	\$238,358.16
RESOURCE CENTER OF DALLAS	120498491	CHECK	11/24/2009	\$235,089.73
RESOURCE CENTER OF DALLAS	120500983	CHECK	1/5/2010	\$178,224.56
RESOURCE CENTER OF DALLAS	120503176	CHECK	2/2/2010	\$193,512.02
RESOURCE CENTER OF DALLAS	120505353	CHECK	3/2/2010	\$194,399.35
RESOURCE CENTER OF DALLAS	120506429	CHECK	3/16/2010	\$38,392.65
RESOURCE CENTER OF DALLAS	120508002	CHECK	4/6/2010	\$194,813.33
RESOURCE CENTER OF DALLAS	120508471	CHECK	4/13/2010	\$7,989.60
RESOURCE CENTER OF DALLAS	120510171	CHECK	5/4/2010	\$84,207.66
RESOURCE CENTER OF DALLAS	120511194	CHECK	5/18/2010	\$120,785.92
RESOURCE CENTER OF DALLAS	120512197	CHECK	6/1/2010	\$129,956.20
RESOURCE CENTER OF DALLAS	120513633	CHECK	6/22/2010	\$4,424.40
RESOURCE CENTER OF DALLAS	120514279	CHECK	6/29/2010	\$60,263.66
RESOURCE CENTER OF DALLAS	120515177	CHECK	7/13/2010	\$202,345.37
RESOURCE CENTER OF DALLAS	120516133	CHECK	7/27/2010	\$212,735.49
RESOURCE CENTER OF DALLAS	120516723	CHECK	8/3/2010	\$3,020.00
RESOURCE CENTER OF DALLAS	120519457	CHECK	9/7/2010	\$157,416.23
RESOURCE CENTER OF DALLAS	120519997	CHECK	9/14/2010	\$5,640.14
YTD Total For RESOURCE CENTER OF DALLAS			Is \$2,500,711.44	
RESOURCE ONE CREDIT UNION	120516134	CHECK	7/27/2010	\$1,117.98
YTD Total For RESOURCE ONE CREDIT UNION			Is \$1,117.98	
RESTEK CORPORATION	120494709	CHECK	10/6/2009	\$946.59
YTD Total For RESTEK CORPORATION			Is \$946.59	
RESTRUCTURE INC	467093695	CHECK	10/13/2009	\$448.00
RESTRUCTURE INC	467095398	CHECK	11/17/2009	\$448.00
RESTRUCTURE INC	467097022	CHECK	12/15/2009	\$448.00
RESTRUCTURE INC	467098706	CHECK	1/19/2010	\$448.00
RESTRUCTURE INC	467100351	CHECK	2/16/2010	\$367.00
RESTRUCTURE INC	467101978	CHECK	3/16/2010	\$367.00
RESTRUCTURE INC	467103526	CHECK	4/13/2010	\$367.00
RESTRUCTURE INC	467105200	CHECK	5/18/2010	\$367.00
RESTRUCTURE INC	467106793	CHECK	6/15/2010	\$367.00
RESTRUCTURE INC	467108413	CHECK	7/13/2010	\$367.00
RESTRUCTURE INC	467110036	CHECK	8/17/2010	\$367.00
RESTRUCTURE INC	467111702	CHECK	9/14/2010	\$367.00
YTD Total For RESTRUCTURE INC			Is \$4,728.00	
RETEEKA Z BARNES	467108858	CHECK	7/27/2010	\$158.00
RETEEKA Z BARNES	467110037	CHECK	8/17/2010	\$79.00
RETEEKA Z BARNES	467111703	CHECK	9/14/2010	\$79.00
YTD Total For RETEKA Z BARNES			Is \$316.00	

Vendor Name	Payment No	Method	Date	Amount
REVEST PROPERTIES INVESTMENTS LLL	4670000313	WIRE	10/13/2009	\$5,814.00
REVEST PROPERTIES INVESTMENTS LLL	4670000483	WIRE	11/17/2009	\$5,814.00
REVEST PROPERTIES INVESTMENTS LLL	4670000659	WIRE	12/15/2009	\$5,715.00
REVEST PROPERTIES INVESTMENTS LLL	4670000845	WIRE	1/19/2010	\$5,715.00
REVEST PROPERTIES INVESTMENTS LLL	4670001040	WIRE	2/16/2010	\$4,376.00
REVEST PROPERTIES INVESTMENTS LLL	4670001237	WIRE	3/16/2010	\$4,376.00
REVEST PROPERTIES INVESTMENTS LLL	4670001441	WIRE	4/13/2010	\$3,365.00
REVEST PROPERTIES INVESTMENTS LLL	4670001669	WIRE	5/18/2010	\$4,297.00
REVEST PROPERTIES INVESTMENTS LLL	4670001871	WIRE	6/15/2010	\$4,297.00
REVEST PROPERTIES INVESTMENTS LLL	4670002086	WIRE	7/13/2010	\$4,297.00
REVEST PROPERTIES INVESTMENTS LLL	4670002304	WIRE	8/17/2010	\$4,297.00
REVEST PROPERTIES INVESTMENTS LLL	4670002529	WIRE	9/14/2010	\$4,297.00
YTD Total For REVEST PROPERTIES INVESTMENTS LLL			Is \$56,660.00	
REW WILLIAMS FOODS	120495201	CHECK	10/13/2009	\$18,295.00
REW WILLIAMS FOODS	120496325	CHECK	10/27/2009	\$7,267.50
REW WILLIAMS FOODS	120497963	CHECK	11/17/2009	\$7,267.50
REW WILLIAMS FOODS	120500036	CHECK	12/15/2009	\$7,267.50
REW WILLIAMS FOODS	120500984	CHECK	1/5/2010	\$10,467.50
REW WILLIAMS FOODS	120501668	CHECK	1/12/2010	\$10,467.50
REW WILLIAMS FOODS	120504903	CHECK	2/23/2010	\$14,535.00
REW WILLIAMS FOODS	120506430	CHECK	3/16/2010	\$7,547.50
REW WILLIAMS FOODS	120510172	CHECK	5/4/2010	\$21,605.00
REW WILLIAMS FOODS	120514280	CHECK	6/29/2010	\$7,267.50
REW WILLIAMS FOODS	120516135	CHECK	7/27/2010	\$10,467.50
REW WILLIAMS FOODS	120517327	CHECK	8/10/2010	\$7,267.50
REW WILLIAMS FOODS	120517892	CHECK	8/17/2010	\$10,467.50
REW WILLIAMS FOODS	120521162	CHECK	9/28/2010	\$7,967.50
YTD Total For REW WILLIAMS FOODS			Is \$148,157.50	
REX GUNTER	120494710	CHECK	10/6/2009	\$720.00
REX GUNTER	120495202	CHECK	10/13/2009	\$900.00
REX GUNTER	120496886	CHECK	11/3/2009	\$400.00
REX GUNTER	120497340	CHECK	11/10/2009	\$810.00
REX GUNTER	120499363	CHECK	12/8/2009	\$270.00
REX GUNTER	120500037	CHECK	12/15/2009	\$360.00
REX GUNTER	120500985	CHECK	1/5/2010	\$2,250.00
REX GUNTER	120502172	CHECK	1/19/2010	\$360.00
REX GUNTER	120502742	CHECK	1/26/2010	\$270.00
REX GUNTER	120503177	CHECK	2/2/2010	\$270.00
REX GUNTER	120503772	CHECK	2/9/2010	\$720.00
REX GUNTER	120504327	CHECK	2/16/2010	\$540.00
REX GUNTER	120505354	CHECK	3/2/2010	\$900.00
REX GUNTER	120505879	CHECK	3/9/2010	\$360.00
REX GUNTER	120507470	CHECK	3/30/2010	\$1,305.00
REX GUNTER	120508003	CHECK	4/6/2010	\$900.00
REX GUNTER	120508472	CHECK	4/13/2010	\$270.00
REX GUNTER	120509052	CHECK	4/20/2010	\$450.00
REX GUNTER	120509572	CHECK	4/27/2010	\$2,150.00
REX GUNTER	120510173	CHECK	5/4/2010	\$270.00
REX GUNTER	120510583	CHECK	5/11/2010	\$270.00
REX GUNTER	120512198	CHECK	6/1/2010	\$360.00
REX GUNTER	120512451	CHECK	6/8/2010	\$450.00
REX GUNTER	120514281	CHECK	6/29/2010	\$450.00
REX GUNTER	120516136	CHECK	7/27/2010	\$450.00
REX GUNTER	120516724	CHECK	8/3/2010	\$720.00
REX GUNTER	120517328	CHECK	8/10/2010	\$270.00
REX GUNTER	120517893	CHECK	8/17/2010	\$1,170.00
REX GUNTER	120518556	CHECK	8/24/2010	\$4,680.00
REX GUNTER	120519004	CHECK	8/31/2010	\$1,530.00
REX GUNTER	120521778	CHECK	9/30/2010	\$450.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For REX GUNTER			Is \$25,275.00	
REXEL DATACOM CORP	120507471	CHECK	3/30/2010	\$315.00
YTD Total For REXEL DATACOM CORP			Is \$315.00	
REYNA, MARIA G	1200010940	WIRE	7/27/2010	\$47.60
YTD Total For REYNA, MARIA G			Is \$47.60	
REYNOLDS CO	1200007153	WIRE	3/30/2010	\$52.50
REYNOLDS CO	1200007389	WIRE	4/6/2010	\$840.00
REYNOLDS CO	1200008557	WIRE	5/11/2010	\$194.25
YTD Total For REYNOLDS CO			Is \$1,086.75	
REYNOLDS INDOOR INC	120513634	CHECK	6/22/2010	\$1,440.00
YTD Total For REYNOLDS INDOOR INC			Is \$1,440.00	
REYNOLDS, KENNETH	1200006240	WIRE	3/2/2010	\$91.01
REYNOLDS, KENNETH	1200006926	WIRE	3/23/2010	\$37.65
YTD Total For REYNOLDS, KENNETH			Is \$128.66	
RFE BROADMOOR APARTMENTS LLC	120494711	CHECK	10/6/2009	\$514.18
RFE BROADMOOR APARTMENTS LLC	120495203	CHECK	10/13/2009	\$22.04
RFE BROADMOOR APARTMENTS LLC	120495821	CHECK	10/20/2009	\$450.00
RFE BROADMOOR APARTMENTS LLC	120496326	CHECK	10/27/2009	\$603.63
RFE BROADMOOR APARTMENTS LLC	120496887	CHECK	11/3/2009	\$626.63
RFE BROADMOOR APARTMENTS LLC	120497341	CHECK	11/10/2009	\$18.51
RFE BROADMOOR APARTMENTS LLC	120498492	CHECK	11/24/2009	\$610.00
RFE BROADMOOR APARTMENTS LLC	120500986	CHECK	1/5/2010	\$1,179.63
RFE BROADMOOR APARTMENTS LLC	120503773	CHECK	2/9/2010	\$17.49
RFE BROADMOOR APARTMENTS LLC	120504328	CHECK	2/16/2010	\$1,239.44
RFE BROADMOOR APARTMENTS LLC	120505355	CHECK	3/2/2010	\$1,165.82
RFE BROADMOOR APARTMENTS LLC	120505880	CHECK	3/9/2010	\$20.11
RFE BROADMOOR APARTMENTS LLC	120507044	CHECK	3/23/2010	\$625.00
RFE BROADMOOR APARTMENTS LLC	120508473	CHECK	4/13/2010	\$381.64
RFE BROADMOOR APARTMENTS LLC	120509573	CHECK	4/27/2010	\$625.00
RFE BROADMOOR APARTMENTS LLC	120510174	CHECK	5/4/2010	\$1,341.71
RFE BROADMOOR APARTMENTS LLC	120511195	CHECK	5/18/2010	\$625.00
RFE BROADMOOR APARTMENTS LLC	120511685	CHECK	5/25/2010	\$36.60
RFE BROADMOOR APARTMENTS LLC	120513635	CHECK	6/22/2010	\$1,086.81
RFE BROADMOOR APARTMENTS LLC	120515178	CHECK	7/13/2010	\$1,682.28
RFE BROADMOOR APARTMENTS LLC	120516137	CHECK	7/27/2010	\$643.50
RFE BROADMOOR APARTMENTS LLC	120517329	CHECK	8/10/2010	\$1,269.00
RFE BROADMOOR APARTMENTS LLC	120517894	CHECK	8/17/2010	\$642.87
RFE BROADMOOR APARTMENTS LLC	120519998	CHECK	9/14/2010	\$1,287.24
RFE BROADMOOR APARTMENTS LLC	120520630	CHECK	9/21/2010	\$625.00
RFE BROADMOOR APARTMENTS LLC	467093696	CHECK	10/13/2009	\$7,822.00
RFE BROADMOOR APARTMENTS LLC	467095399	CHECK	11/17/2009	\$8,995.99
RFE BROADMOOR APARTMENTS LLC	467097023	CHECK	12/15/2009	\$7,139.00
RFE BROADMOOR APARTMENTS LLC	467098707	CHECK	1/19/2010	\$7,642.00
RFE BROADMOOR APARTMENTS LLC	467100352	CHECK	2/16/2010	\$7,246.00
RFE BROADMOOR APARTMENTS LLC	467100777	CHECK	2/23/2010	\$3,117.00
RFE BROADMOOR APARTMENTS LLC	467100817	CHECK	3/2/2010	\$806.00
RFE BROADMOOR APARTMENTS LLC	467101979	CHECK	3/16/2010	\$7,633.11
RFE BROADMOOR APARTMENTS LLC	467102393	CHECK	3/23/2010	\$1,407.00
RFE BROADMOOR APARTMENTS LLC	467103527	CHECK	4/13/2010	\$10,020.00
RFE BROADMOOR APARTMENTS LLC	467103975	CHECK	4/20/2010	\$1,177.00
RFE BROADMOOR APARTMENTS LLC	467104054	CHECK	5/4/2010	\$996.00
RFE BROADMOOR APARTMENTS LLC	467105201	CHECK	5/18/2010	\$9,736.00
RFE BROADMOOR APARTMENTS LLC	467106794	CHECK	6/15/2010	\$12,796.00
RFE BROADMOOR APARTMENTS LLC	467108414	CHECK	7/13/2010	\$8,216.00
RFE BROADMOOR APARTMENTS LLC	467108902	CHECK	8/3/2010	\$660.00
RFE BROADMOOR APARTMENTS LLC	467110038	CHECK	8/17/2010	\$9,688.00
RFE BROADMOOR APARTMENTS LLC	467111704	CHECK	9/14/2010	\$11,369.00
RFE BROADMOOR APARTMENTS LLC	467112184	CHECK	9/28/2010	\$1,500.00
YTD Total For RFE BROADMOOR APARTMENTS LLC			Is \$135,305.23	

Vendor Name	Payment No	Method	Date	Amount
RH MASON	120514282	CHECK	6/29/2010	\$575.00
RH MASON	120516138	CHECK	7/27/2010	\$575.00
RH MASON	120517895	CHECK	8/17/2010	\$575.00
RH MASON	120520631	CHECK	9/21/2010	\$575.00
YTD Total For RH MASON			Is \$2,300.00	
RHODES GROUP LLC	467093697	CHECK	10/13/2009	\$1,115.00
RHODES GROUP LLC	467095400	CHECK	11/17/2009	\$565.00
YTD Total For RHODES GROUP LLC			Is \$1,680.00	
RHONDA HUNTER	120494712	CHECK	10/6/2009	\$100.00
RHONDA HUNTER	120495204	CHECK	10/13/2009	\$200.00
RHONDA HUNTER	120495822	CHECK	10/20/2009	\$1,400.00
RHONDA HUNTER	120496327	CHECK	10/27/2009	\$200.00
RHONDA HUNTER	120496888	CHECK	11/3/2009	\$398.00
RHONDA HUNTER	120497342	CHECK	11/10/2009	\$2,269.50
RHONDA HUNTER	120497964	CHECK	11/17/2009	\$370.00
RHONDA HUNTER	120499364	CHECK	12/8/2009	\$100.00
RHONDA HUNTER	120500038	CHECK	12/15/2009	\$100.00
RHONDA HUNTER	120501669	CHECK	1/12/2010	\$400.00
RHONDA HUNTER	120502173	CHECK	1/19/2010	\$100.00
RHONDA HUNTER	120503178	CHECK	2/2/2010	\$100.00
RHONDA HUNTER	120503774	CHECK	2/9/2010	\$400.00
RHONDA HUNTER	120504329	CHECK	2/16/2010	\$200.00
RHONDA HUNTER	120504904	CHECK	2/23/2010	\$200.00
RHONDA HUNTER	120505356	CHECK	3/2/2010	\$100.00
RHONDA HUNTER	120505881	CHECK	3/9/2010	\$200.00
RHONDA HUNTER	120506431	CHECK	3/16/2010	\$100.00
RHONDA HUNTER	120507472	CHECK	3/30/2010	\$200.00
RHONDA HUNTER	120508004	CHECK	4/6/2010	\$500.00
RHONDA HUNTER	120508474	CHECK	4/13/2010	\$500.00
RHONDA HUNTER	120509053	CHECK	4/20/2010	\$2,065.00
RHONDA HUNTER	120510175	CHECK	5/4/2010	\$3,570.00
RHONDA HUNTER	120510584	CHECK	5/11/2010	\$300.00
RHONDA HUNTER	120511196	CHECK	5/18/2010	\$400.00
RHONDA HUNTER	120511686	CHECK	5/25/2010	\$400.00
RHONDA HUNTER	120512199	CHECK	6/1/2010	\$500.00
RHONDA HUNTER	120512452	CHECK	6/8/2010	\$247.50
RHONDA HUNTER	120512583	CHECK	6/8/2010	\$347.50
RHONDA HUNTER	120513136	CHECK	6/15/2010	\$1,150.00
RHONDA HUNTER	120513636	CHECK	6/22/2010	\$200.00
RHONDA HUNTER	120514283	CHECK	6/29/2010	\$500.00
RHONDA HUNTER	120514662	CHECK	7/6/2010	\$500.00
RHONDA HUNTER	120515179	CHECK	7/13/2010	\$200.00
RHONDA HUNTER	120516139	CHECK	7/27/2010	\$300.00
RHONDA HUNTER	120516725	CHECK	8/3/2010	\$580.50
RHONDA HUNTER	120517330	CHECK	8/10/2010	\$300.00
RHONDA HUNTER	120517896	CHECK	8/17/2010	\$400.00
RHONDA HUNTER	120518557	CHECK	8/24/2010	\$3,460.00
RHONDA HUNTER	120519005	CHECK	8/31/2010	\$317.50
RHONDA HUNTER	120519999	CHECK	9/14/2010	\$200.00
RHONDA HUNTER	120520632	CHECK	9/21/2010	\$100.00
RHONDA HUNTER	120521163	CHECK	9/28/2010	\$1,215.00
RHONDA HUNTER	120521779	CHECK	9/30/2010	\$3,081.00
YTD Total For RHONDA HUNTER			Is \$28,471.50	
RHONDA JONES	467102394	CHECK	3/23/2010	\$82.00
RHONDA JONES	467103528	CHECK	4/13/2010	\$41.00
RHONDA JONES	467105202	CHECK	5/18/2010	\$41.00
RHONDA JONES	467106795	CHECK	6/15/2010	\$41.00
RHONDA JONES	467108415	CHECK	7/13/2010	\$41.00
RHONDA JONES	467110039	CHECK	8/17/2010	\$41.00

Vendor Name	Payment No	Method	Date	Amount
RHONDA JONES	467111705	CHECK	9/14/2010	\$41.00
YTD Total For RHONDA JONES			Is \$328.00	
RHONDA KAYE CLEAVES	1200005536	WIRE	2/9/2010	\$3,303.00
RHONDA KAYE CLEAVES	1200007640	WIRE	4/13/2010	\$549.00
RHONDA KAYE CLEAVES	1200009428	WIRE	6/8/2010	\$972.00
RHONDA KAYE CLEAVES	1200009652	WIRE	6/15/2010	\$702.00
YTD Total For RHONDA KAYE CLEAVES			Is \$5,526.00	
RHONDA S ONEAL	467111706	CHECK	9/14/2010	\$2,665.00
YTD Total For RHONDA S ONEAL			Is \$2,665.00	
RHONDRA WHITE	467102395	CHECK	3/23/2010	\$415.00
RHONDRA WHITE	467103529	CHECK	4/13/2010	\$83.00
RHONDRA WHITE	467105203	CHECK	5/18/2010	\$83.00
RHONDRA WHITE	467106796	CHECK	6/15/2010	\$83.00
RHONDRA WHITE	467108416	CHECK	7/13/2010	\$83.00
RHONDRA WHITE	467110040	CHECK	8/17/2010	\$83.00
YTD Total For RHONDRA WHITE			Is \$830.00	
RHUNDA MIXON	467099148	CHECK	1/26/2010	\$27.00
RHUNDA MIXON	467100353	CHECK	2/16/2010	\$27.00
RHUNDA MIXON	467101980	CHECK	3/16/2010	\$27.00
RHUNDA MIXON	467107243	CHECK	6/29/2010	\$456.00
RHUNDA MIXON	467108417	CHECK	7/13/2010	\$152.00
RHUNDA MIXON	467110041	CHECK	8/17/2010	\$152.00
RHUNDA MIXON	467111707	CHECK	9/14/2010	\$152.00
YTD Total For RHUNDA MIXON			Is \$993.00	
RICARDO M FIGUEROA	120521164	CHECK	9/28/2010	\$759.00
YTD Total For RICARDO M FIGUEROA			Is \$759.00	
RICARDO MARTINEZ	120507045	CHECK	3/23/2010	\$700.00
YTD Total For RICARDO MARTINEZ			Is \$700.00	
RICARDO PENA	120518558	CHECK	8/24/2010	\$99.09
YTD Total For RICARDO PENA			Is \$99.09	
RICE CONSULTING SERVICES LLC	120496328	CHECK	10/27/2009	\$9,390.69
RICE CONSULTING SERVICES LLC	120511197	CHECK	5/18/2010	\$9,131.44
RICE CONSULTING SERVICES LLC	120511687	CHECK	5/25/2010	\$1,068.75
YTD Total For RICE CONSULTING SERVICES LLC			Is \$19,590.88	
RICHARD & ANNIE BUTSCH	120496889	CHECK	11/3/2009	\$193.55
RICHARD & ANNIE BUTSCH	120501670	CHECK	1/12/2010	\$200.00
YTD Total For RICHARD & ANNIE BUTSCH			Is \$393.55	
RICHARD A SACKS	1200001944	WIRE	10/6/2009	\$497.00
RICHARD A SACKS	1200002124	WIRE	10/13/2009	\$1,083.00
RICHARD A SACKS	1200002501	WIRE	10/27/2009	\$478.00
RICHARD A SACKS	1200002688	WIRE	11/3/2009	\$250.00
RICHARD A SACKS	1200002902	WIRE	11/10/2009	\$263.00
RICHARD A SACKS	1200003106	WIRE	11/17/2009	\$100.00
RICHARD A SACKS	1200003349	WIRE	11/24/2009	\$343.00
RICHARD A SACKS	1200003729	WIRE	12/8/2009	\$634.00
RICHARD A SACKS	1200003993	WIRE	12/15/2009	\$317.00
RICHARD A SACKS	1200004342	WIRE	1/5/2010	\$398.00
RICHARD A SACKS	1200004600	WIRE	1/12/2010	\$673.00
RICHARD A SACKS	1200004850	WIRE	1/19/2010	\$1,029.00
RICHARD A SACKS	1200005790	WIRE	2/16/2010	\$217.00
RICHARD A SACKS	1200006004	WIRE	2/23/2010	\$235.00
RICHARD A SACKS	1200006241	WIRE	3/2/2010	\$371.00
RICHARD A SACKS	1200006469	WIRE	3/9/2010	\$353.00
RICHARD A SACKS	1200006700	WIRE	3/16/2010	\$370.00
RICHARD A SACKS	1200007154	WIRE	3/30/2010	\$424.00
RICHARD A SACKS	1200007390	WIRE	4/6/2010	\$172.00
RICHARD A SACKS	1200008112	WIRE	4/27/2010	\$1,495.00
RICHARD A SACKS	1200008343	WIRE	5/4/2010	\$489.00
RICHARD A SACKS	1200009360	WIRE	6/8/2010	\$334.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD A SACKS	1200009429	WIRE	6/8/2010	\$720.00
RICHARD A SACKS	1200009653	WIRE	6/15/2010	\$398.00
RICHARD A SACKS	1200009912	WIRE	6/22/2010	\$308.00
RICHARD A SACKS	1200010178	WIRE	6/29/2010	\$407.00
RICHARD A SACKS	1200010570	WIRE	7/13/2010	\$280.00
RICHARD A SACKS	1200011196	WIRE	8/3/2010	\$298.00
RICHARD A SACKS	1200011444	WIRE	8/10/2010	\$245.00
RICHARD A SACKS	1200011933	WIRE	8/24/2010	\$505.00
RICHARD A SACKS	1200012140	WIRE	8/31/2010	\$343.00
RICHARD A SACKS	1200012316	WIRE	9/7/2010	\$99.00
RICHARD A SACKS	1200012547	WIRE	9/14/2010	\$289.00
YTD Total For RICHARD A SACKS			Is \$14,417.00	
RICHARD AND JOANN SWAIN	120507473	CHECK	3/30/2010	\$72.29
YTD Total For RICHARD AND JOANN SWAIN			Is \$72.29	
RICHARD ANGTON	467093698	CHECK	10/13/2009	\$900.00
RICHARD ANGTON	467095401	CHECK	11/17/2009	\$900.00
RICHARD ANGTON	467097024	CHECK	12/15/2009	\$900.00
RICHARD ANGTON	467098708	CHECK	1/19/2010	\$900.00
RICHARD ANGTON	467100354	CHECK	2/16/2010	\$900.00
RICHARD ANGTON	467101981	CHECK	3/16/2010	\$900.00
RICHARD ANGTON	467103530	CHECK	4/13/2010	\$900.00
RICHARD ANGTON	467105204	CHECK	5/18/2010	\$900.00
RICHARD ANGTON	467106797	CHECK	6/15/2010	\$900.00
RICHARD ANGTON	467108418	CHECK	7/13/2010	\$900.00
RICHARD ANGTON	467110042	CHECK	8/17/2010	\$900.00
RICHARD ANGTON	467111708	CHECK	9/14/2010	\$886.00
YTD Total For RICHARD ANGTON			Is \$10,786.00	
RICHARD C NASH	467093699	CHECK	10/13/2009	\$451.00
RICHARD C NASH	467095402	CHECK	11/17/2009	\$451.00
RICHARD C NASH	467097025	CHECK	12/15/2009	\$451.00
RICHARD C NASH	467098709	CHECK	1/19/2010	\$451.00
RICHARD C NASH	467100355	CHECK	2/16/2010	\$451.00
RICHARD C NASH	467101982	CHECK	3/16/2010	\$451.00
RICHARD C NASH	467103531	CHECK	4/13/2010	\$451.00
RICHARD C NASH	467105205	CHECK	5/18/2010	\$451.00
RICHARD C NASH	467106798	CHECK	6/15/2010	\$451.00
RICHARD C NASH	467108419	CHECK	7/13/2010	\$869.00
RICHARD C NASH	467110043	CHECK	8/17/2010	\$869.00
RICHARD C NASH	467111709	CHECK	9/14/2010	\$869.00
YTD Total For RICHARD C NASH			Is \$6,666.00	
RICHARD CARRIZALES	120494713	CHECK	10/6/2009	\$2,945.00
RICHARD CARRIZALES	120495205	CHECK	10/13/2009	\$630.00
RICHARD CARRIZALES	120496329	CHECK	10/27/2009	\$360.00
RICHARD CARRIZALES	120496890	CHECK	11/3/2009	\$3,240.00
RICHARD CARRIZALES	120497343	CHECK	11/10/2009	\$990.00
RICHARD CARRIZALES	120498493	CHECK	11/24/2009	\$900.00
RICHARD CARRIZALES	120498946	CHECK	12/1/2009	\$360.00
RICHARD CARRIZALES	120500987	CHECK	1/5/2010	\$1,170.00
RICHARD CARRIZALES	120501671	CHECK	1/12/2010	\$450.00
RICHARD CARRIZALES	120502743	CHECK	1/26/2010	\$900.00
RICHARD CARRIZALES	120503179	CHECK	2/2/2010	\$540.00
RICHARD CARRIZALES	120504330	CHECK	2/16/2010	\$450.00
RICHARD CARRIZALES	120507474	CHECK	3/30/2010	\$7,460.00
RICHARD CARRIZALES	120510585	CHECK	5/11/2010	\$720.00
RICHARD CARRIZALES	120512200	CHECK	6/1/2010	\$4,950.00
RICHARD CARRIZALES	120512453	CHECK	6/8/2010	\$1,080.00
RICHARD CARRIZALES	120513137	CHECK	6/15/2010	\$1,377.00
RICHARD CARRIZALES	120513637	CHECK	6/22/2010	\$270.00
RICHARD CARRIZALES	120514284	CHECK	6/29/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD CARRIZALES	120519006	CHECK	8/31/2010	\$7,740.00
RICHARD CARRIZALES	120519458	CHECK	9/7/2010	\$4,860.00
RICHARD CARRIZALES	120521165	CHECK	9/28/2010	\$810.00
RICHARD CARRIZALES	120521780	CHECK	9/30/2010	\$10,620.00
YTD Total For RICHARD CARRIZALES			Is \$53,182.00	
RICHARD CARROLL	120521166	CHECK	9/28/2010	\$30.75
YTD Total For RICHARD CARROLL			Is \$30.75	
RICHARD DAVIS	120517331	CHECK	8/10/2010	\$584.91
YTD Total For RICHARD DAVIS			Is \$584.91	
RICHARD J WALL	120501672	CHECK	1/12/2010	\$511.00
YTD Total For RICHARD J WALL			Is \$511.00	
RICHARD K FRANKLIN	1200001945	WIRE	10/6/2009	\$360.00
RICHARD K FRANKLIN	1200002336	WIRE	10/20/2009	\$5,370.00
RICHARD K FRANKLIN	1200002502	WIRE	10/27/2009	\$1,090.00
RICHARD K FRANKLIN	1200002689	WIRE	11/3/2009	\$450.00
RICHARD K FRANKLIN	1200003350	WIRE	11/24/2009	\$8,959.18
RICHARD K FRANKLIN	1200003511	WIRE	12/1/2009	\$450.00
RICHARD K FRANKLIN	1200003994	WIRE	12/15/2009	\$6,210.00
RICHARD K FRANKLIN	1200004343	WIRE	1/5/2010	\$450.00
RICHARD K FRANKLIN	1200004601	WIRE	1/12/2010	\$13,650.00
RICHARD K FRANKLIN	1200005291	WIRE	2/2/2010	\$10,366.39
RICHARD K FRANKLIN	1200005791	WIRE	2/16/2010	\$6,937.71
RICHARD K FRANKLIN	1200006005	WIRE	2/23/2010	\$270.00
RICHARD K FRANKLIN	1200006242	WIRE	3/2/2010	\$22,771.78
RICHARD K FRANKLIN	1200006927	WIRE	3/23/2010	\$5,400.00
RICHARD K FRANKLIN	1200007155	WIRE	3/30/2010	\$12,358.37
RICHARD K FRANKLIN	1200007391	WIRE	4/6/2010	\$7,725.00
RICHARD K FRANKLIN	1200007863	WIRE	4/20/2010	\$6,795.00
RICHARD K FRANKLIN	1200008344	WIRE	5/4/2010	\$16,001.95
RICHARD K FRANKLIN	1200008558	WIRE	5/11/2010	\$6,600.00
RICHARD K FRANKLIN	1200008773	WIRE	5/18/2010	\$12,225.00
RICHARD K FRANKLIN	1200009013	WIRE	5/25/2010	\$3,750.00
RICHARD K FRANKLIN	1200009361	WIRE	6/8/2010	\$5,400.00
RICHARD K FRANKLIN	1200009430	WIRE	6/8/2010	\$6,150.00
RICHARD K FRANKLIN	1200009654	WIRE	6/15/2010	\$8,906.89
RICHARD K FRANKLIN	1200009913	WIRE	6/22/2010	\$8,550.00
RICHARD K FRANKLIN	1200010179	WIRE	6/29/2010	\$9,763.85
RICHARD K FRANKLIN	1200010941	WIRE	7/27/2010	\$7,350.00
RICHARD K FRANKLIN	1200012791	WIRE	9/21/2010	\$10,560.00
YTD Total For RICHARD K FRANKLIN			Is \$204,871.12	
RICHARD KEVIN SPENCER	120504331	CHECK	2/16/2010	\$500.00
YTD Total For RICHARD KEVIN SPENCER			Is \$500.00	
RICHARD L COLLIER	120499365	CHECK	12/8/2009	\$0.00
RICHARD L COLLIER	120499366	CHECK	12/8/2009	\$0.00
RICHARD L COLLIER	120499367	CHECK	12/8/2009	\$13,440.00
RICHARD L COLLIER	120506432	CHECK	3/16/2010	\$100.00
RICHARD L COLLIER	120508475	CHECK	4/13/2010	\$127.00
RICHARD L COLLIER	120510176	CHECK	5/4/2010	\$100.00
YTD Total For RICHARD L COLLIER			Is \$13,767.00	
RICHARD L COLLIER PC	120512201	CHECK	6/1/2010	\$0.00
RICHARD L COLLIER PC	120512202	CHECK	6/1/2010	\$6,390.00
RICHARD L COLLIER PC	120513138	CHECK	6/15/2010	\$0.00
RICHARD L COLLIER PC	120513139	CHECK	6/15/2010	\$5,060.00
RICHARD L COLLIER PC	120515180	CHECK	7/13/2010	\$0.00
RICHARD L COLLIER PC	120515181	CHECK	7/13/2010	\$6,050.00
RICHARD L COLLIER PC	120515182	CHECK	7/13/2010	\$0.00
RICHARD L COLLIER PC	120515183	CHECK	7/13/2010	\$6,050.00
RICHARD L COLLIER PC	120516140	CHECK	7/27/2010	\$0.00
RICHARD L COLLIER PC	120516141	CHECK	7/27/2010	\$5,280.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD L COLLIER PC	120516726	CHECK	8/3/2010	\$0.00
RICHARD L COLLIER PC	120516727	CHECK	8/3/2010	\$6,050.00
RICHARD L COLLIER PC	120518559	CHECK	8/24/2010	\$0.00
RICHARD L COLLIER PC	120518560	CHECK	8/24/2010	\$5,060.00
RICHARD L COLLIER PC	120519459	CHECK	9/7/2010	\$0.00
RICHARD L COLLIER PC	120519460	CHECK	9/7/2010	\$7,040.00
RICHARD L COLLIER PC	120521167	CHECK	9/28/2010	\$3,520.00
YTD Total For RICHARD L COLLIER PC			Is \$50,500.00	
RICHARD LOUIS SR	120511198	CHECK	5/18/2010	\$200.00
RICHARD LOUIS SR	120520633	CHECK	9/21/2010	\$195.88
YTD Total For RICHARD LOUIS SR			Is \$395.88	
RICHARD MURILLO	120509574	CHECK	4/27/2010	\$700.00
RICHARD MURILLO	120511688	CHECK	5/25/2010	\$700.00
RICHARD MURILLO	120513638	CHECK	6/22/2010	\$700.00
RICHARD MURILLO	120516142	CHECK	7/27/2010	\$700.00
RICHARD MURILLO	120517897	CHECK	8/17/2010	\$700.00
YTD Total For RICHARD MURILLO			Is \$3,500.00	
RICHARD NELSON KNIGHT	120508005	CHECK	4/6/2010	\$3,870.00
RICHARD NELSON KNIGHT	120509575	CHECK	4/27/2010	\$1,440.00
RICHARD NELSON KNIGHT	120510177	CHECK	5/4/2010	\$1,890.00
RICHARD NELSON KNIGHT	120510586	CHECK	5/11/2010	\$360.00
RICHARD NELSON KNIGHT	120511199	CHECK	5/18/2010	\$4,140.00
RICHARD NELSON KNIGHT	120511689	CHECK	5/25/2010	\$450.00
RICHARD NELSON KNIGHT	120512203	CHECK	6/1/2010	\$990.00
RICHARD NELSON KNIGHT	120512454	CHECK	6/8/2010	\$270.00
RICHARD NELSON KNIGHT	120513140	CHECK	6/15/2010	\$540.00
RICHARD NELSON KNIGHT	120513639	CHECK	6/22/2010	\$810.00
RICHARD NELSON KNIGHT	120514285	CHECK	6/29/2010	\$990.00
RICHARD NELSON KNIGHT	120515184	CHECK	7/13/2010	\$360.00
RICHARD NELSON KNIGHT	120516143	CHECK	7/27/2010	\$360.00
RICHARD NELSON KNIGHT	120517332	CHECK	8/10/2010	\$630.00
RICHARD NELSON KNIGHT	120518561	CHECK	8/24/2010	\$720.00
RICHARD NELSON KNIGHT	120520000	CHECK	9/14/2010	\$270.00
RICHARD NELSON KNIGHT	120520634	CHECK	9/21/2010	\$810.00
RICHARD NELSON KNIGHT	120521168	CHECK	9/28/2010	\$270.00
RICHARD NELSON KNIGHT	120521781	CHECK	9/30/2010	\$270.00
YTD Total For RICHARD NELSON KNIGHT			Is \$19,440.00	
RICHARD ROBINSON	467093700	CHECK	10/13/2009	\$182.00
RICHARD ROBINSON	467095403	CHECK	11/17/2009	\$426.00
RICHARD ROBINSON	467097026	CHECK	12/15/2009	\$426.00
RICHARD ROBINSON	467098710	CHECK	1/19/2010	\$426.00
RICHARD ROBINSON	467100356	CHECK	2/16/2010	\$614.00
RICHARD ROBINSON	467101983	CHECK	3/16/2010	\$614.00
RICHARD ROBINSON	467103532	CHECK	4/13/2010	\$614.00
RICHARD ROBINSON	467105206	CHECK	5/18/2010	\$614.00
RICHARD ROBINSON	467106799	CHECK	6/15/2010	\$614.00
RICHARD ROBINSON	467108420	CHECK	7/13/2010	\$614.00
RICHARD ROBINSON	467110044	CHECK	8/17/2010	\$614.00
RICHARD ROBINSON	467111710	CHECK	9/14/2010	\$614.00
YTD Total For RICHARD ROBINSON			Is \$6,372.00	
RICHARD ROMAN ROSS	467093701	CHECK	10/13/2009	\$576.00
RICHARD ROMAN ROSS	467095404	CHECK	11/17/2009	\$576.00
RICHARD ROMAN ROSS	467097027	CHECK	12/15/2009	\$360.00
RICHARD ROMAN ROSS	467098711	CHECK	1/19/2010	\$360.00
RICHARD ROMAN ROSS	467100357	CHECK	2/16/2010	\$360.00
RICHARD ROMAN ROSS	467101984	CHECK	3/16/2010	\$384.00
RICHARD ROMAN ROSS	467103533	CHECK	4/13/2010	\$384.00
RICHARD ROMAN ROSS	467105207	CHECK	5/18/2010	\$384.00
RICHARD ROMAN ROSS	467106800	CHECK	6/15/2010	\$384.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD ROMAN ROSS	467108421	CHECK	7/13/2010	\$384.00
RICHARD ROMAN ROSS	467110045	CHECK	8/17/2010	\$117.00
RICHARD ROMAN ROSS	467110470	CHECK	8/24/2010	\$2,250.76
RICHARD ROMAN ROSS	467111711	CHECK	9/14/2010	\$539.00
YTD Total For RICHARD ROMAN ROSS			Is \$7,058.76	
RICHARD SENGER C/O SIGNATURE LEASING	467093702	CHECK	10/13/2009	\$397.00
RICHARD SENGER C/O SIGNATURE LEASING	467095405	CHECK	11/17/2009	\$397.00
RICHARD SENGER C/O SIGNATURE LEASING	467095834	CHECK	11/24/2009	\$1,016.00
RICHARD SENGER C/O SIGNATURE LEASING	467097028	CHECK	12/15/2009	\$905.00
RICHARD SENGER C/O SIGNATURE LEASING	467098712	CHECK	1/19/2010	\$905.00
RICHARD SENGER C/O SIGNATURE LEASING	467100358	CHECK	2/16/2010	\$1,143.00
RICHARD SENGER C/O SIGNATURE LEASING	467101985	CHECK	3/16/2010	\$1,209.00
RICHARD SENGER C/O SIGNATURE LEASING	467103534	CHECK	4/13/2010	\$971.00
RICHARD SENGER C/O SIGNATURE LEASING	467105208	CHECK	5/18/2010	\$2,278.00
RICHARD SENGER C/O SIGNATURE LEASING	467106801	CHECK	6/15/2010	\$1,342.00
RICHARD SENGER C/O SIGNATURE LEASING	467108422	CHECK	7/13/2010	\$1,342.00
RICHARD SENGER C/O SIGNATURE LEASING	467110046	CHECK	8/17/2010	\$1,342.00
YTD Total For RICHARD SENGER C/O SIGNATURE LEASING			Is \$13,247.00	
RICHARDS LEASE SERVICE INC	120499368	CHECK	12/8/2009	\$40.00
YTD Total For RICHARDS LEASE SERVICE INC			Is \$40.00	
RICHARDS MEMORIAL HOSPITAL	120516144	CHECK	7/27/2010	\$2,191.39
RICHARDS MEMORIAL HOSPITAL	120519461	CHECK	9/7/2010	\$8,058.04
RICHARDS MEMORIAL HOSPITAL	120521169	CHECK	9/28/2010	\$101.90
YTD Total For RICHARDS MEMORIAL HOSPITAL			Is \$10,351.33	
RICHARDSON EAST CHURCH OF CHRIST	120513141	CHECK	6/15/2010	\$350.00
YTD Total For RICHARDSON EAST CHURCH OF CHRIST			Is \$350.00	
RICHARDSON ISD	120513142	CHECK	6/15/2010	\$12,000.00
YTD Total For RICHARDSON ISD			Is \$12,000.00	
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120510178	CHECK	5/4/2010	\$118.39
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120512204	CHECK	6/1/2010	\$162.36
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120517898	CHECK	8/17/2010	\$156.67
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120521170	CHECK	9/28/2010	\$157.13
YTD Total For RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS CONDOMINIUMS			Is \$594.55	
RICHARDSON SAW & LAWNMOWER INC	120494714	CHECK	10/6/2009	\$816.00
YTD Total For RICHARDSON SAW & LAWNMOWER INC			Is \$816.00	
RICHARDSON VIETNAMESE BAPTIST CHURCH	120498947	CHECK	12/1/2009	\$350.00
RICHARDSON VIETNAMESE BAPTIST CHURCH	120513143	CHECK	6/15/2010	\$300.00
YTD Total For RICHARDSON VIETNAMESE BAPTIST CHURCH			Is \$650.00	
RICHIE PHARMACAL CO INC	120494715	CHECK	10/6/2009	\$607.36
RICHIE PHARMACAL CO INC	120495823	CHECK	10/20/2009	\$33.49
RICHIE PHARMACAL CO INC	120496330	CHECK	10/27/2009	\$232.15
RICHIE PHARMACAL CO INC	120497965	CHECK	11/17/2009	\$213.12
RICHIE PHARMACAL CO INC	120499369	CHECK	12/8/2009	\$847.52
RICHIE PHARMACAL CO INC	120500039	CHECK	12/15/2009	\$31.82
RICHIE PHARMACAL CO INC	120500988	CHECK	1/5/2010	\$189.35
RICHIE PHARMACAL CO INC	120502174	CHECK	1/19/2010	\$162.63
RICHIE PHARMACAL CO INC	120503180	CHECK	2/2/2010	\$44.80
RICHIE PHARMACAL CO INC	120503775	CHECK	2/9/2010	\$608.34
RICHIE PHARMACAL CO INC	120504905	CHECK	2/23/2010	\$94.40
RICHIE PHARMACAL CO INC	120505357	CHECK	3/2/2010	\$1,067.74
RICHIE PHARMACAL CO INC	120505882	CHECK	3/9/2010	\$288.15
RICHIE PHARMACAL CO INC	120506433	CHECK	3/16/2010	\$343.12
RICHIE PHARMACAL CO INC	120507046	CHECK	3/23/2010	\$75.85
RICHIE PHARMACAL CO INC	120507475	CHECK	3/30/2010	\$560.34
RICHIE PHARMACAL CO INC	120509054	CHECK	4/20/2010	\$74.90
RICHIE PHARMACAL CO INC	120510179	CHECK	5/4/2010	\$523.58
RICHIE PHARMACAL CO INC	120513144	CHECK	6/15/2010	\$243.30
RICHIE PHARMACAL CO INC	120513640	CHECK	6/22/2010	\$640.99
RICHIE PHARMACAL CO INC	120515185	CHECK	7/13/2010	\$765.64

Vendor Name	Payment No	Method	Date	Amount
RICHIE PHARMACAL CO INC	120516145	CHECK	7/27/2010	\$205.84
RICHIE PHARMACAL CO INC	120517333	CHECK	8/10/2010	\$462.17
RICHIE PHARMACAL CO INC	120518562	CHECK	8/24/2010	\$959.10
RICHIE PHARMACAL CO INC	120519007	CHECK	8/31/2010	\$33.90
RICHIE PHARMACAL CO INC	120519462	CHECK	9/7/2010	\$223.08
RICHIE PHARMACAL CO INC	120520001	CHECK	9/14/2010	\$191.76
RICHIE PHARMACAL CO INC	120521782	CHECK	9/30/2010	\$284.70
YTD Total For RICHIE PHARMACAL CO INC			Is \$10,009.14	
RICHIE, CATHERINE E	1280000337	WIRE	5/11/2010	\$33.57
YTD Total For RICHIE, CATHERINE E			Is \$33.57	
RICHLAND COLLEGE ACCOUNTING SERVICES	120499370	CHECK	12/8/2009	\$440.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120502744	CHECK	1/26/2010	\$440.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120507047	CHECK	3/23/2010	\$440.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120512205	CHECK	6/1/2010	\$1,040.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120516146	CHECK	7/27/2010	\$900.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120519008	CHECK	8/31/2010	\$1,200.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120521783	CHECK	9/30/2010	\$3,620.00
YTD Total For RICHLAND COLLEGE ACCOUNTING SERVICES			Is \$8,080.00	
RICHMOND PAPER AND INK	120495824	CHECK	10/20/2009	\$1,300.00
YTD Total For RICHMOND PAPER AND INK			Is \$1,300.00	
RICK FOWLERS KENPO KARATE	120499371	CHECK	12/8/2009	\$4,800.00
YTD Total For RICK FOWLERS KENPO KARATE			Is \$4,800.00	
RICK HOWARD	120494716	CHECK	10/6/2009	\$2,137.50
RICK HOWARD	120495206	CHECK	10/13/2009	\$720.00
RICK HOWARD	120495825	CHECK	10/20/2009	\$990.00
RICK HOWARD	120496891	CHECK	11/3/2009	\$360.00
RICK HOWARD	120497344	CHECK	11/10/2009	\$2,161.00
RICK HOWARD	120497966	CHECK	11/17/2009	\$450.00
RICK HOWARD	120498494	CHECK	11/24/2009	\$370.00
RICK HOWARD	120498948	CHECK	12/1/2009	\$270.00
RICK HOWARD	120499372	CHECK	12/8/2009	\$270.00
RICK HOWARD	120500989	CHECK	1/5/2010	\$2,595.00
RICK HOWARD	120501673	CHECK	1/12/2010	\$2,790.00
RICK HOWARD	120502175	CHECK	1/19/2010	\$720.00
RICK HOWARD	120503776	CHECK	2/9/2010	\$270.00
RICK HOWARD	120504332	CHECK	2/16/2010	\$1,530.00
RICK HOWARD	120505358	CHECK	3/2/2010	\$270.00
RICK HOWARD	120506434	CHECK	3/16/2010	\$1,800.00
RICK HOWARD	120508006	CHECK	4/6/2010	\$270.00
RICK HOWARD	120508476	CHECK	4/13/2010	\$360.00
RICK HOWARD	120509055	CHECK	4/20/2010	\$720.00
RICK HOWARD	120509576	CHECK	4/27/2010	\$270.00
RICK HOWARD	120510180	CHECK	5/4/2010	\$540.00
RICK HOWARD	120510587	CHECK	5/11/2010	\$1,120.00
RICK HOWARD	120512206	CHECK	6/1/2010	\$5,157.00
RICK HOWARD	120512455	CHECK	6/8/2010	\$990.00
RICK HOWARD	120513145	CHECK	6/15/2010	\$1,080.00
RICK HOWARD	120514286	CHECK	6/29/2010	\$1,080.00
RICK HOWARD	120515186	CHECK	7/13/2010	\$1,980.00
RICK HOWARD	120516147	CHECK	7/27/2010	\$3,996.00
RICK HOWARD	120516728	CHECK	8/3/2010	\$360.00
RICK HOWARD	120517334	CHECK	8/10/2010	\$1,440.00
RICK HOWARD	120517899	CHECK	8/17/2010	\$2,362.50
RICK HOWARD	120518563	CHECK	8/24/2010	\$360.00
RICK HOWARD	120520635	CHECK	9/21/2010	\$810.00
RICK HOWARD	120521171	CHECK	9/28/2010	\$360.00
RICK HOWARD	120521784	CHECK	9/30/2010	\$360.00
YTD Total For RICK HOWARD			Is \$41,319.00	
RICKEY LYNN LOWRIE	120520636	CHECK	9/21/2010	\$2,000.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RICKY LYNN LOWRIE			Is \$2,000.00	
RICKY PARKS	467093703	CHECK	10/13/2009	\$1,089.00
RICKY PARKS	467095406	CHECK	11/17/2009	\$1,089.00
RICKY PARKS	467097029	CHECK	12/15/2009	\$1,001.00
RICKY PARKS	467098713	CHECK	1/19/2010	\$1,045.00
RICKY PARKS	467100359	CHECK	2/16/2010	\$1,045.00
RICKY PARKS	467101986	CHECK	3/16/2010	\$1,045.00
RICKY PARKS	467103535	CHECK	4/13/2010	\$1,045.00
RICKY PARKS	467105209	CHECK	5/18/2010	\$1,045.00
RICKY PARKS	467106802	CHECK	6/15/2010	\$1,045.00
RICKY PARKS	467108423	CHECK	7/13/2010	\$1,045.00
RICKY PARKS	467110047	CHECK	8/17/2010	\$1,045.00
RICKY PARKS	467111712	CHECK	9/14/2010	\$1,045.00
YTD Total For RICKY PARKS			Is \$12,584.00	
RICKY PHILLIPS	120500990	CHECK	1/5/2010	\$150.00
YTD Total For RICKY PHILLIPS			Is \$150.00	
RICOH AMERICAS CORPORATION	1200002690	WIRE	11/3/2009	\$2,149.71
RICOH AMERICAS CORPORATION	1200002903	WIRE	11/10/2009	\$1,213.58
RICOH AMERICAS CORPORATION	1200003107	WIRE	11/17/2009	\$276.50
RICOH AMERICAS CORPORATION	1200003351	WIRE	11/24/2009	\$8,237.62
RICOH AMERICAS CORPORATION	1200003512	WIRE	12/1/2009	\$925.96
RICOH AMERICAS CORPORATION	1200003730	WIRE	12/8/2009	\$2,975.50
RICOH AMERICAS CORPORATION	1200003995	WIRE	12/15/2009	\$210.75
RICOH AMERICAS CORPORATION	1200004344	WIRE	1/5/2010	\$4,542.58
RICOH AMERICAS CORPORATION	1200004602	WIRE	1/12/2010	\$2,204.38
RICOH AMERICAS CORPORATION	1200004851	WIRE	1/19/2010	\$1,233.60
RICOH AMERICAS CORPORATION	1200005061	WIRE	1/26/2010	\$7,763.64
RICOH AMERICAS CORPORATION	1200005292	WIRE	2/2/2010	\$778.78
RICOH AMERICAS CORPORATION	1200005537	WIRE	2/9/2010	\$6,869.00
RICOH AMERICAS CORPORATION	1200005792	WIRE	2/16/2010	\$5,034.87
RICOH AMERICAS CORPORATION	1200006243	WIRE	3/2/2010	\$73.00
RICOH AMERICAS CORPORATION	1200006470	WIRE	3/9/2010	\$1,109.70
RICOH AMERICAS CORPORATION	1200006701	WIRE	3/16/2010	\$1,028.54
RICOH AMERICAS CORPORATION	1200006928	WIRE	3/23/2010	\$27,898.22
RICOH AMERICAS CORPORATION	1200007156	WIRE	3/30/2010	\$916.84
RICOH AMERICAS CORPORATION	1200007864	WIRE	4/20/2010	\$70.80
RICOH AMERICAS CORPORATION	1200008113	WIRE	4/27/2010	\$4,458.40
RICOH AMERICAS CORPORATION	1200008345	WIRE	5/4/2010	\$5,393.07
RICOH AMERICAS CORPORATION	1200008559	WIRE	5/11/2010	\$10,309.23
RICOH AMERICAS CORPORATION	1200008774	WIRE	5/18/2010	\$6,984.05
RICOH AMERICAS CORPORATION	1200009014	WIRE	5/25/2010	\$3,007.84
RICOH AMERICAS CORPORATION	1200009209	WIRE	6/1/2010	\$495.00
RICOH AMERICAS CORPORATION	1200009655	WIRE	6/15/2010	\$796.21
RICOH AMERICAS CORPORATION	1200010180	WIRE	6/29/2010	\$1,939.27
RICOH AMERICAS CORPORATION	1200010942	WIRE	7/27/2010	\$1,898.12
RICOH AMERICAS CORPORATION	1200011685	WIRE	8/17/2010	\$660.49
RICOH AMERICAS CORPORATION	1200011934	WIRE	8/24/2010	\$496.73
RICOH AMERICAS CORPORATION	1200012141	WIRE	8/31/2010	\$3,221.72
RICOH AMERICAS CORPORATION	1200012317	WIRE	9/7/2010	\$9,712.39
RICOH AMERICAS CORPORATION	1200012548	WIRE	9/14/2010	\$1,572.94
RICOH AMERICAS CORPORATION	1200013046	WIRE	9/28/2010	\$2,224.05
RICOH AMERICAS CORPORATION	120494717	CHECK	10/6/2009	\$162.64
RICOH AMERICAS CORPORATION	120495207	CHECK	10/13/2009	\$121.20
RICOH AMERICAS CORPORATION	120495826	CHECK	10/20/2009	\$3,326.92
RICOH AMERICAS CORPORATION	120497345	CHECK	11/10/2009	\$799.46
RICOH AMERICAS CORPORATION	120500991	CHECK	1/5/2010	\$799.46
RICOH AMERICAS CORPORATION	120503181	CHECK	2/2/2010	\$399.73
RICOH AMERICAS CORPORATION	120505359	CHECK	3/2/2010	\$399.73
RICOH AMERICAS CORPORATION	120507476	CHECK	3/30/2010	\$399.73

Vendor Name	Payment No	Method	Date	Amount
RICOH AMERICAS CORPORATION	120509577	CHECK	4/27/2010	\$399.73
RICOH AMERICAS CORPORATION	120512456	CHECK	6/8/2010	\$399.73
RICOH AMERICAS CORPORATION	120514287	CHECK	6/29/2010	\$399.73
RICOH AMERICAS CORPORATION	120516729	CHECK	8/3/2010	\$399.73
RICOH AMERICAS CORPORATION	120519009	CHECK	8/31/2010	\$399.73
RICOH AMERICAS CORPORATION	1280000173	WIRE	12/15/2009	\$240.00
RICOH AMERICAS CORPORATION	1280000217	WIRE	1/19/2010	\$160.00
RICOH AMERICAS CORPORATION	1280000224	WIRE	1/26/2010	\$56.00
RICOH AMERICAS CORPORATION	1280000283	WIRE	3/16/2010	\$6,000.00
RICOH AMERICAS CORPORATION	1280000324	WIRE	4/27/2010	\$4,910.64
RICOH AMERICAS CORPORATION	1280000348	WIRE	5/25/2010	\$588.88
YTD Total For RICOH AMERICAS CORPORATION			Is \$149,046.12	
RIDGE PARC DEVELOPMENT CORP	4670000846	WIRE	1/19/2010	\$1,036.00
RIDGE PARC DEVELOPMENT CORP	4670001041	WIRE	2/16/2010	\$1,036.00
RIDGE PARC DEVELOPMENT CORP	4670001238	WIRE	3/16/2010	\$1,046.00
RIDGE PARC DEVELOPMENT CORP	4670001442	WIRE	4/13/2010	\$1,041.00
RIDGE PARC DEVELOPMENT CORP	4670001670	WIRE	5/18/2010	\$1,041.00
RIDGE PARC DEVELOPMENT CORP	4670001872	WIRE	6/15/2010	\$1,041.00
RIDGE PARC DEVELOPMENT CORP	4670002087	WIRE	7/13/2010	\$1,000.00
RIDGE PARC DEVELOPMENT CORP	4670002305	WIRE	8/17/2010	\$449.00
RIDGE PARC DEVELOPMENT CORP	467093704	CHECK	10/13/2009	\$1,036.00
RIDGE PARC DEVELOPMENT CORP	467095407	CHECK	11/17/2009	\$1,036.00
RIDGE PARC DEVELOPMENT CORP	467097030	CHECK	12/15/2009	\$1,036.00
YTD Total For RIDGE PARC DEVELOPMENT CORP			Is \$10,798.00	
RIGGS IRRIGATION SUPPLY	120499373	CHECK	12/8/2009	\$291.42
RIGGS IRRIGATION SUPPLY	120513146	CHECK	6/15/2010	\$386.51
YTD Total For RIGGS IRRIGATION SUPPLY			Is \$677.93	
RILEY, DANA	1200007641	WIRE	4/13/2010	\$92.45
YTD Total For RILEY, DANA			Is \$92.45	
RISHI VILLAGE APARTMENTS	120506435	CHECK	3/16/2010	\$575.00
RISHI VILLAGE APARTMENTS	120509578	CHECK	4/27/2010	\$1,150.00
RISHI VILLAGE APARTMENTS	120511690	CHECK	5/25/2010	\$575.00
RISHI VILLAGE APARTMENTS	120513641	CHECK	6/22/2010	\$575.00
RISHI VILLAGE APARTMENTS	120516148	CHECK	7/27/2010	\$575.00
RISHI VILLAGE APARTMENTS	120517900	CHECK	8/17/2010	\$575.00
RISHI VILLAGE APARTMENTS	120520637	CHECK	9/21/2010	\$575.00
YTD Total For RISHI VILLAGE APARTMENTS			Is \$4,600.00	
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120495827	CHECK	10/20/2009	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120497967	CHECK	11/17/2009	\$450.00
YTD Total For RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS			Is \$900.00	
RISINGER VETERINARY HOSPITAL	120494718	CHECK	10/6/2009	\$133.15
RISINGER VETERINARY HOSPITAL	120496892	CHECK	11/3/2009	\$53.26
RISINGER VETERINARY HOSPITAL	120497968	CHECK	11/17/2009	\$350.00
RISINGER VETERINARY HOSPITAL	120500992	CHECK	1/5/2010	\$510.59
RISINGER VETERINARY HOSPITAL	120502745	CHECK	1/26/2010	\$452.71
RISINGER VETERINARY HOSPITAL	120505883	CHECK	3/9/2010	\$239.67
RISINGER VETERINARY HOSPITAL	120507048	CHECK	3/23/2010	\$186.41
RISINGER VETERINARY HOSPITAL	120509579	CHECK	4/27/2010	\$146.45
RISINGER VETERINARY HOSPITAL	120510588	CHECK	5/11/2010	\$361.52
RISINGER VETERINARY HOSPITAL	120511691	CHECK	5/25/2010	\$87.87
RISINGER VETERINARY HOSPITAL	120512457	CHECK	6/8/2010	\$29.29
RISINGER VETERINARY HOSPITAL	120513147	CHECK	6/15/2010	\$87.99
RISINGER VETERINARY HOSPITAL	120516149	CHECK	7/27/2010	\$292.90
RISINGER VETERINARY HOSPITAL	120517901	CHECK	8/17/2010	\$87.87
RISINGER VETERINARY HOSPITAL	120519010	CHECK	8/31/2010	\$111.17
RISINGER VETERINARY HOSPITAL	120519463	CHECK	9/7/2010	\$87.87
RISINGER VETERINARY HOSPITAL	120520638	CHECK	9/21/2010	\$313.75
RISINGER VETERINARY HOSPITAL	120521785	CHECK	9/30/2010	\$136.86
YTD Total For RISINGER VETERINARY HOSPITAL			Is \$3,669.33	

Vendor Name	Payment No	Method	Date	Amount
RITA CHOICE	120496331	CHECK	10/27/2009	\$200.00
YTD Total For RITA CHOICE			Is \$200.00	
RITA I UZOWIHE PC	1200006244	WIRE	3/2/2010	\$100.00
RITA I UZOWIHE PC	120495208	CHECK	10/13/2009	\$402.40
RITA I UZOWIHE PC	120496893	CHECK	11/3/2009	\$300.00
RITA I UZOWIHE PC	120497969	CHECK	11/17/2009	\$400.00
RITA I UZOWIHE PC	120500993	CHECK	1/5/2010	\$100.00
RITA I UZOWIHE PC	120502746	CHECK	1/26/2010	\$100.00
RITA I UZOWIHE PC	120503777	CHECK	2/9/2010	\$500.00
RITA I UZOWIHE PC	120505360	CHECK	3/2/2010	\$100.00
RITA I UZOWIHE PC	120505884	CHECK	3/9/2010	\$300.00
RITA I UZOWIHE PC	120507477	CHECK	3/30/2010	\$100.00
RITA I UZOWIHE PC	120508007	CHECK	4/6/2010	\$200.00
RITA I UZOWIHE PC	120508477	CHECK	4/13/2010	\$500.00
RITA I UZOWIHE PC	120510589	CHECK	5/11/2010	\$682.40
RITA I UZOWIHE PC	120511200	CHECK	5/18/2010	\$100.00
RITA I UZOWIHE PC	120513148	CHECK	6/15/2010	\$100.00
RITA I UZOWIHE PC	120514663	CHECK	7/6/2010	\$200.00
RITA I UZOWIHE PC	120515187	CHECK	7/13/2010	\$425.00
RITA I UZOWIHE PC	120516730	CHECK	8/3/2010	\$1,350.00
RITA I UZOWIHE PC	120517902	CHECK	8/17/2010	\$100.00
RITA I UZOWIHE PC	120521172	CHECK	9/28/2010	\$200.00
YTD Total For RITA I UZOWIHE PC			Is \$6,259.80	
RITA MAHER	120496894	CHECK	11/3/2009	\$1,600.00
RITA MAHER	120505885	CHECK	3/9/2010	\$1,600.00
YTD Total For RITA MAHER			Is \$3,200.00	
RITA MCELROY	120517903	CHECK	8/17/2010	\$350.00
YTD Total For RITA MCELROY			Is \$350.00	
RITA MICHELLE JONES	467099187	CHECK	2/2/2010	\$314.00
RITA MICHELLE JONES	467100360	CHECK	2/16/2010	\$157.00
RITA MICHELLE JONES	467101987	CHECK	3/16/2010	\$157.00
RITA MICHELLE JONES	467103536	CHECK	4/13/2010	\$157.00
RITA MICHELLE JONES	467105210	CHECK	5/18/2010	\$157.00
RITA MICHELLE JONES	467106803	CHECK	6/15/2010	\$157.00
RITA MICHELLE JONES	467108424	CHECK	7/13/2010	\$157.00
RITA MICHELLE JONES	467110048	CHECK	8/17/2010	\$136.00
RITA MICHELLE JONES	467111713	CHECK	9/14/2010	\$136.00
YTD Total For RITA MICHELLE JONES			Is \$1,528.00	
RITA STEWART	120498495	CHECK	11/24/2009	\$96.93
YTD Total For RITA STEWART			Is \$96.93	
RITE OF PASSAGE INC	120495828	CHECK	10/20/2009	\$22,768.20
RITE OF PASSAGE INC	120498496	CHECK	11/24/2009	\$24,850.80
RITE OF PASSAGE INC	120500994	CHECK	1/5/2010	\$20,985.12
RITE OF PASSAGE INC	120502747	CHECK	1/26/2010	\$13,115.70
RITE OF PASSAGE INC	120505361	CHECK	3/2/2010	\$5,798.52
RITE OF PASSAGE INC	120507478	CHECK	3/30/2010	\$3,865.68
RITE OF PASSAGE INC	120509580	CHECK	4/27/2010	\$4,555.98
RITE OF PASSAGE INC	120511692	CHECK	5/25/2010	\$11,873.16
RITE OF PASSAGE INC	120513642	CHECK	6/22/2010	\$19,880.64
RITE OF PASSAGE INC	120516731	CHECK	8/3/2010	\$22,365.72
RITE OF PASSAGE INC	120519464	CHECK	9/7/2010	\$36,862.02
RITE OF PASSAGE INC	120520639	CHECK	9/21/2010	\$44,317.26
YTD Total For RITE OF PASSAGE INC			Is \$231,238.80	
RITZ CAMERA CENTERS/DBA WOLF CAMERA	120504906	CHECK	2/23/2010	\$200.98
RITZ CAMERA CENTERS/DBA WOLF CAMERA	120511693	CHECK	5/25/2010	\$1,149.99
YTD Total For RITZ CAMERA CENTERS/DBA WOLF CAMERA			Is \$1,350.97	
RIVER GLEN APTS	120495829	CHECK	10/20/2009	\$1,380.00
RIVER GLEN APTS	120498497	CHECK	11/24/2009	\$2,260.00
RIVER GLEN APTS	120500995	CHECK	1/5/2010	\$460.00

Vendor Name	Payment No	Method	Date	Amount
RIVER GLEN APTS	120501674	CHECK	1/12/2010	\$600.00
RIVER GLEN APTS	120502748	CHECK	1/26/2010	\$1,060.00
RIVER GLEN APTS	120504333	CHECK	2/16/2010	\$600.00
RIVER GLEN APTS	120504907	CHECK	2/23/2010	\$460.00
RIVER GLEN APTS	120507049	CHECK	3/23/2010	\$600.00
RIVER GLEN APTS	120509581	CHECK	4/27/2010	\$600.00
RIVER GLEN APTS	120511694	CHECK	5/25/2010	\$600.00
RIVER GLEN APTS	120513643	CHECK	6/22/2010	\$600.00
RIVER GLEN APTS	120516150	CHECK	7/27/2010	\$600.00
RIVER GLEN APTS	120518564	CHECK	8/24/2010	\$600.00
RIVER GLEN APTS	120520640	CHECK	9/21/2010	\$600.00
YTD Total For RIVER GLEN APTS			Is \$11,020.00	
RIVER LTD	120495209	CHECK	10/13/2009	\$11,062.39
RIVER LTD	120496332	CHECK	10/27/2009	\$30,075.48
RIVER LTD	120496895	CHECK	11/3/2009	\$19,013.09
RIVER LTD	120499374	CHECK	12/8/2009	\$11,062.39
RIVER LTD	120500040	CHECK	12/15/2009	\$49,088.57
RIVER LTD	120502749	CHECK	1/26/2010	\$19,013.09
RIVER LTD	120503182	CHECK	2/2/2010	\$11,062.39
RIVER LTD	120504334	CHECK	2/16/2010	\$11,062.39
RIVER LTD	120505362	CHECK	3/2/2010	\$19,013.09
RIVER LTD	120506436	CHECK	3/16/2010	\$19,013.09
RIVER LTD	120507050	CHECK	3/23/2010	\$11,062.39
RIVER LTD	120508478	CHECK	4/13/2010	\$19,013.09
RIVER LTD	120509056	CHECK	4/20/2010	\$11,062.39
RIVER LTD	120510590	CHECK	5/11/2010	\$19,013.09
RIVER LTD	120511201	CHECK	5/18/2010	\$11,062.39
RIVER LTD	120513644	CHECK	6/22/2010	\$19,013.09
RIVER LTD	120514288	CHECK	6/29/2010	\$11,062.39
RIVER LTD	120516151	CHECK	7/27/2010	\$30,075.48
RIVER LTD	120517904	CHECK	8/17/2010	\$19,013.09
RIVER LTD	120518565	CHECK	8/24/2010	\$15,070.92
RIVER LTD	120519011	CHECK	8/31/2010	\$11,062.39
RIVER LTD	120521786	CHECK	9/30/2010	\$7,207.21
YTD Total For RIVER LTD			Is \$383,183.89	
RIVERBEND TEXAS LP	120495830	CHECK	10/20/2009	\$599.00
RIVERBEND TEXAS LP	120497970	CHECK	11/17/2009	\$599.00
RIVERBEND TEXAS LP	120500996	CHECK	1/5/2010	\$599.00
YTD Total For RIVERBEND TEXAS LP			Is \$1,797.00	
RIVERSIDE PUBLISHING CO	120505363	CHECK	3/2/2010	\$1,054.04
YTD Total For RIVERSIDE PUBLISHING CO			Is \$1,054.04	
RJT PROPERTY MAINTENANCE SERVICE LLC	467093705	CHECK	10/13/2009	\$392.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467095408	CHECK	11/17/2009	\$57.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467097031	CHECK	12/15/2009	\$392.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467098714	CHECK	1/19/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467099149	CHECK	1/26/2010	\$26.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467100361	CHECK	2/16/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467101988	CHECK	3/16/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467103537	CHECK	4/13/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467105211	CHECK	5/18/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467106804	CHECK	6/15/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467108425	CHECK	7/13/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467110049	CHECK	8/17/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467111714	CHECK	9/14/2010	\$418.00
YTD Total For RJT PROPERTY MAINTENANCE SERVICE LLC			Is \$4,629.00	
RKL ENTERPRISES	120499375	CHECK	12/8/2009	\$260.00
RKL ENTERPRISES	120503183	CHECK	2/2/2010	\$260.00
RKL ENTERPRISES	120508008	CHECK	4/6/2010	\$130.00
RKL ENTERPRISES	120509582	CHECK	4/27/2010	\$520.00

Vendor Name	Payment No	Method	Date	Amount
RKL ENTERPRISES	120516152	CHECK	7/27/2010	\$520.00
YTD Total For RKL ENTERPRISES			Is \$1,690.00	
RLK PROPERTIES LLC	467097441	CHECK	12/17/2009	\$0.00
RLK PROPERTIES LLC	467105212	CHECK	5/18/2010	\$807.00
YTD Total For RLK PROPERTIES LLC			Is \$807.00	
ROACH FEED & SEED CO INC	120504908	CHECK	2/23/2010	\$14.40
YTD Total For ROACH FEED & SEED CO INC			Is \$14.40	
ROACH HOWARD SMITH & BARTON INC	120512207	CHECK	6/1/2010	\$96,749.00
YTD Total For ROACH HOWARD SMITH & BARTON INC			Is \$96,749.00	
ROAD & BRIDGE DISTRICT #3	120495831	CHECK	10/20/2009	\$5,831.42
ROAD & BRIDGE DISTRICT #3	120496896	CHECK	11/3/2009	\$2,940.99
ROAD & BRIDGE DISTRICT #3	120506437	CHECK	3/16/2010	\$9,241.34
ROAD & BRIDGE DISTRICT #3	120512458	CHECK	6/8/2010	\$166,373.78
ROAD & BRIDGE DISTRICT #3	120516153	CHECK	7/27/2010	\$51,425.79
ROAD & BRIDGE DISTRICT #3	120521787	CHECK	9/30/2010	\$119,148.19
YTD Total For ROAD & BRIDGE DISTRICT #3			Is \$354,961.51	
ROAD & BRIDGE DISTRICT #4	120500041	CHECK	12/15/2009	\$48,251.13
ROAD & BRIDGE DISTRICT #4	120514664	CHECK	7/6/2010	\$170,000.00
ROAD & BRIDGE DISTRICT #4	120519012	CHECK	8/31/2010	\$473.84
YTD Total For ROAD & BRIDGE DISTRICT #4			Is \$218,724.97	
ROADWAY ENGINEERING & CONSTRUCTION INC	120500997	CHECK	1/5/2010	\$680.00
ROADWAY ENGINEERING & CONSTRUCTION INC	120508009	CHECK	4/6/2010	\$641.00
ROADWAY ENGINEERING & CONSTRUCTION INC	120513149	CHECK	6/15/2010	\$4,783.00
YTD Total For ROADWAY ENGINEERING & CONSTRUCTION INC			Is \$6,104.00	
ROB CAMPOS	120500042	CHECK	12/15/2009	\$150.00
ROB CAMPOS	120507051	CHECK	3/23/2010	\$400.00
ROB CAMPOS	120511695	CHECK	5/25/2010	\$450.00
ROB CAMPOS	120517905	CHECK	8/17/2010	\$400.00
ROB CAMPOS	120520641	CHECK	9/21/2010	\$200.00
YTD Total For ROB CAMPOS			Is \$1,600.00	
ROBBIE MCCLUNG	120494719	CHECK	10/6/2009	\$360.00
ROBBIE MCCLUNG	120495832	CHECK	10/20/2009	\$5,500.00
ROBBIE MCCLUNG	120496333	CHECK	10/27/2009	\$540.00
ROBBIE MCCLUNG	120497971	CHECK	11/17/2009	\$1,710.00
ROBBIE MCCLUNG	120498498	CHECK	11/24/2009	\$7,540.00
ROBBIE MCCLUNG	120498949	CHECK	12/1/2009	\$2,880.00
ROBBIE MCCLUNG	120499376	CHECK	12/8/2009	\$450.00
ROBBIE MCCLUNG	120500043	CHECK	12/15/2009	\$270.00
ROBBIE MCCLUNG	120500998	CHECK	1/5/2010	\$900.00
ROBBIE MCCLUNG	120501675	CHECK	1/12/2010	\$11,850.00
ROBBIE MCCLUNG	120502176	CHECK	1/19/2010	\$2,137.50
ROBBIE MCCLUNG	120502750	CHECK	1/26/2010	\$3,330.00
ROBBIE MCCLUNG	120503184	CHECK	2/2/2010	\$11,445.00
ROBBIE MCCLUNG	120503778	CHECK	2/9/2010	\$4,945.00
ROBBIE MCCLUNG	120504335	CHECK	2/16/2010	\$9,442.15
ROBBIE MCCLUNG	120504909	CHECK	2/23/2010	\$865.00
ROBBIE MCCLUNG	120505364	CHECK	3/2/2010	\$5,415.00
ROBBIE MCCLUNG	120506438	CHECK	3/16/2010	\$7,425.00
ROBBIE MCCLUNG	120507479	CHECK	3/30/2010	\$13,560.00
ROBBIE MCCLUNG	120508010	CHECK	4/6/2010	\$7,050.00
ROBBIE MCCLUNG	120510181	CHECK	5/4/2010	\$22,425.00
ROBBIE MCCLUNG	120510591	CHECK	5/11/2010	\$6,750.00
ROBBIE MCCLUNG	120511202	CHECK	5/18/2010	\$12,810.00
ROBBIE MCCLUNG	120511696	CHECK	5/25/2010	\$4,560.00
ROBBIE MCCLUNG	120512208	CHECK	6/1/2010	\$360.00
ROBBIE MCCLUNG	120512459	CHECK	6/8/2010	\$5,760.00
ROBBIE MCCLUNG	120513150	CHECK	6/15/2010	\$15,810.00
ROBBIE MCCLUNG	120513645	CHECK	6/22/2010	\$8,550.00
ROBBIE MCCLUNG	120514289	CHECK	6/29/2010	\$8,400.00

Vendor Name	Payment No	Method	Date	Amount
ROBBIE MCCLUNG	120516154	CHECK	7/27/2010	\$6,450.00
ROBBIE MCCLUNG	120520002	CHECK	9/14/2010	\$360.00
ROBBIE MCCLUNG	120520642	CHECK	9/21/2010	\$11,460.00
ROBBIE MCCLUNG	120521788	CHECK	9/30/2010	\$2,340.00
YTD Total For ROBBIE MCCLUNG			Is \$203,649.65	
ROBBIE ROGERS	467093706	CHECK	10/13/2009	\$554.00
ROBBIE ROGERS	467095409	CHECK	11/17/2009	\$554.00
ROBBIE ROGERS	467097032	CHECK	12/15/2009	\$554.00
ROBBIE ROGERS	467098715	CHECK	1/19/2010	\$554.00
ROBBIE ROGERS	467100362	CHECK	2/16/2010	\$547.00
ROBBIE ROGERS	467101989	CHECK	3/16/2010	\$547.00
ROBBIE ROGERS	467103538	CHECK	4/13/2010	\$547.00
ROBBIE ROGERS	467105213	CHECK	5/18/2010	\$547.00
ROBBIE ROGERS	467106805	CHECK	6/15/2010	\$547.00
ROBBIE ROGERS	467108426	CHECK	7/13/2010	\$547.00
ROBBIE ROGERS	467110050	CHECK	8/17/2010	\$547.00
ROBBIE ROGERS	467111715	CHECK	9/14/2010	\$547.00
YTD Total For ROBBIE ROGERS			Is \$6,592.00	
ROBERT SMITH	120503779	CHECK	2/9/2010	\$13.94
YTD Total For ROBERT SMITH			Is \$13.94	
ROBERT A POOLE	120501676	CHECK	1/12/2010	\$11,250.00
YTD Total For ROBERT A POOLE			Is \$11,250.00	
ROBERT AND SUSAN BROWN	120512460	CHECK	6/8/2010	\$100.00
YTD Total For ROBERT AND SUSAN BROWN			Is \$100.00	
ROBERT BRYANT JR	467107244	CHECK	6/29/2010	\$1,384.00
ROBERT BRYANT JR	467108427	CHECK	7/13/2010	\$692.00
ROBERT BRYANT JR	467110051	CHECK	8/17/2010	\$692.00
ROBERT BRYANT JR	467111716	CHECK	9/14/2010	\$692.00
YTD Total For ROBERT BRYANT JR			Is \$3,460.00	
ROBERT BUSH	467093707	CHECK	10/13/2009	\$448.00
ROBERT BUSH	467095410	CHECK	11/17/2009	\$448.00
ROBERT BUSH	467097033	CHECK	12/15/2009	\$448.00
ROBERT BUSH	467098716	CHECK	1/19/2010	\$306.00
ROBERT BUSH	467100363	CHECK	2/16/2010	\$306.00
ROBERT BUSH	467101990	CHECK	3/16/2010	\$306.00
ROBERT BUSH	467103539	CHECK	4/13/2010	\$306.00
ROBERT BUSH	467105214	CHECK	5/18/2010	\$297.00
ROBERT BUSH	467106806	CHECK	6/15/2010	\$297.00
ROBERT BUSH	467108428	CHECK	7/13/2010	\$2,795.12
ROBERT BUSH	467110052	CHECK	8/17/2010	\$1,211.00
ROBERT BUSH	467111717	CHECK	9/14/2010	\$1,211.00
YTD Total For ROBERT BUSH			Is \$8,379.12	
ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE	120506439	CHECK	3/16/2010	\$1,200.00
YTD Total For ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE			Is \$1,200.00	
ROBERT C JOHNSON	467111718	CHECK	9/14/2010	\$975.00
YTD Total For ROBERT C JOHNSON			Is \$975.00	
ROBERT C PRATHER SR	120499377	CHECK	12/8/2009	\$500.00
ROBERT C PRATHER SR	120504336	CHECK	2/16/2010	\$350.00
YTD Total For ROBERT C PRATHER SR			Is \$850.00	
ROBERT CADY ASSOC PC	1200002337	WIRE	10/20/2009	\$900.00
ROBERT CADY ASSOC PC	1200002904	WIRE	11/10/2009	\$1,600.00
ROBERT CADY ASSOC PC	1200003108	WIRE	11/17/2009	\$400.00
ROBERT CADY ASSOC PC	1200003352	WIRE	11/24/2009	\$400.00
ROBERT CADY ASSOC PC	1200004345	WIRE	1/5/2010	\$510.00
ROBERT CADY ASSOC PC	1200004603	WIRE	1/12/2010	\$360.00
ROBERT CADY ASSOC PC	1200004852	WIRE	1/19/2010	\$360.00
ROBERT CADY ASSOC PC	1200006929	WIRE	3/23/2010	\$1,530.00
ROBERT CADY ASSOC PC	1200007157	WIRE	3/30/2010	\$360.00
ROBERT CADY ASSOC PC	1200007642	WIRE	4/13/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT CADY ASSOC PC	1200007865	WIRE	4/20/2010	\$360.00
ROBERT CADY ASSOC PC	1200008114	WIRE	4/27/2010	\$450.00
ROBERT CADY ASSOC PC	1200010571	WIRE	7/13/2010	\$360.00
ROBERT CADY ASSOC PC	1200010943	WIRE	7/27/2010	\$720.00
ROBERT CADY ASSOC PC	1200011445	WIRE	8/10/2010	\$270.00
ROBERT CADY ASSOC PC	1200011935	WIRE	8/24/2010	\$360.00
ROBERT CADY ASSOC PC	1200013294	WIRE	9/30/2010	\$360.00
YTD Total For ROBERT CADY ASSOC PC			Is \$9,660.00	
ROBERT D HESS	120503185	CHECK	2/2/2010	\$720.00
ROBERT D HESS	120503780	CHECK	2/9/2010	\$885.00
ROBERT D HESS	467110053	CHECK	8/17/2010	\$1,698.00
ROBERT D HESS	467111719	CHECK	9/14/2010	\$566.00
YTD Total For ROBERT D HESS			Is \$3,869.00	
ROBERT E ROMMEL	120510592	CHECK	5/11/2010	\$62.87
YTD Total For ROBERT E ROMMEL			Is \$62.87	
ROBERT EVANS	120520003	CHECK	9/14/2010	\$20.00
YTD Total For ROBERT EVANS			Is \$20.00	
ROBERT FAIR	467093708	CHECK	10/13/2009	\$617.00
ROBERT FAIR	467095411	CHECK	11/17/2009	\$657.00
ROBERT FAIR	467100364	CHECK	2/16/2010	\$1,565.00
YTD Total For ROBERT FAIR			Is \$2,839.00	
ROBERT G WILLIAMS DDS	120496334	CHECK	10/27/2009	\$175.00
ROBERT G WILLIAMS DDS	120497972	CHECK	11/17/2009	\$1,775.00
ROBERT G WILLIAMS DDS	120499378	CHECK	12/8/2009	\$175.00
ROBERT G WILLIAMS DDS	120504910	CHECK	2/23/2010	\$250.00
ROBERT G WILLIAMS DDS	120506440	CHECK	3/16/2010	\$1,462.50
ROBERT G WILLIAMS DDS	120508011	CHECK	4/6/2010	\$1,750.00
ROBERT G WILLIAMS DDS	120516732	CHECK	8/3/2010	\$175.00
ROBERT G WILLIAMS DDS	120517335	CHECK	8/10/2010	\$525.00
ROBERT G WILLIAMS DDS	120518566	CHECK	8/24/2010	\$175.00
ROBERT G WILLIAMS DDS	120519013	CHECK	8/31/2010	\$175.00
ROBERT G WILLIAMS DDS	120519465	CHECK	9/7/2010	\$350.00
ROBERT G WILLIAMS DDS	120520004	CHECK	9/14/2010	\$350.00
ROBERT G WILLIAMS DDS	120521173	CHECK	9/28/2010	\$175.00
ROBERT G WILLIAMS DDS	120521789	CHECK	9/30/2010	\$175.00
YTD Total For ROBERT G WILLIAMS DDS			Is \$7,687.50	
ROBERT H RENNEKER	120495210	CHECK	10/13/2009	\$100.00
ROBERT H RENNEKER	120497346	CHECK	11/10/2009	\$100.00
YTD Total For ROBERT H RENNEKER			Is \$200.00	
ROBERT H ROGERS	120502177	CHECK	1/19/2010	\$3,456.00
ROBERT H ROGERS	120514290	CHECK	6/29/2010	\$300.00
YTD Total For ROBERT H ROGERS			Is \$3,756.00	
ROBERT HERNANDEZ JR	120494720	CHECK	10/6/2009	\$200.00
ROBERT HERNANDEZ JR	120495211	CHECK	10/13/2009	\$100.00
ROBERT HERNANDEZ JR	120495833	CHECK	10/20/2009	\$700.00
ROBERT HERNANDEZ JR	120497347	CHECK	11/10/2009	\$750.00
ROBERT HERNANDEZ JR	120497973	CHECK	11/17/2009	\$100.00
ROBERT HERNANDEZ JR	120498499	CHECK	11/24/2009	\$1,300.00
ROBERT HERNANDEZ JR	120500044	CHECK	12/15/2009	\$450.00
ROBERT HERNANDEZ JR	120500999	CHECK	1/5/2010	\$450.00
ROBERT HERNANDEZ JR	120502751	CHECK	1/26/2010	\$100.00
ROBERT HERNANDEZ JR	120503781	CHECK	2/9/2010	\$750.00
ROBERT HERNANDEZ JR	120504337	CHECK	2/16/2010	\$750.00
ROBERT HERNANDEZ JR	120505886	CHECK	3/9/2010	\$100.00
ROBERT HERNANDEZ JR	120506441	CHECK	3/16/2010	\$600.00
ROBERT HERNANDEZ JR	120507052	CHECK	3/23/2010	\$150.00
ROBERT HERNANDEZ JR	120508479	CHECK	4/13/2010	\$1,000.00
ROBERT HERNANDEZ JR	120509057	CHECK	4/20/2010	\$200.00
ROBERT HERNANDEZ JR	120509583	CHECK	4/27/2010	\$950.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT HERNANDEZ JR	120510182	CHECK	5/4/2010	\$250.00
ROBERT HERNANDEZ JR	120510593	CHECK	5/11/2010	\$150.00
ROBERT HERNANDEZ JR	120511203	CHECK	5/18/2010	\$250.00
ROBERT HERNANDEZ JR	120513151	CHECK	6/15/2010	\$300.00
ROBERT HERNANDEZ JR	120514291	CHECK	6/29/2010	\$850.00
ROBERT HERNANDEZ JR	120514665	CHECK	7/6/2010	\$200.00
ROBERT HERNANDEZ JR	120515188	CHECK	7/13/2010	\$150.00
ROBERT HERNANDEZ JR	120516155	CHECK	7/27/2010	\$550.00
ROBERT HERNANDEZ JR	120516733	CHECK	8/3/2010	\$1,350.00
ROBERT HERNANDEZ JR	120517906	CHECK	8/17/2010	\$700.00
ROBERT HERNANDEZ JR	120518567	CHECK	8/24/2010	\$700.00
ROBERT HERNANDEZ JR	120519014	CHECK	8/31/2010	\$100.00
ROBERT HERNANDEZ JR	120519466	CHECK	9/7/2010	\$650.00
ROBERT HERNANDEZ JR	120520005	CHECK	9/14/2010	\$400.00
ROBERT HERNANDEZ JR	120520643	CHECK	9/21/2010	\$200.00
ROBERT HERNANDEZ JR	120521174	CHECK	9/28/2010	\$1,100.00
YTD Total For ROBERT HERNANDEZ JR			Is \$16,550.00	
ROBERT HERRERA PC	120494721	CHECK	10/6/2009	\$2,961.00
ROBERT HERRERA PC	120495212	CHECK	10/13/2009	\$4,113.50
ROBERT HERRERA PC	120495834	CHECK	10/20/2009	\$2,232.00
ROBERT HERRERA PC	120496335	CHECK	10/27/2009	\$5,804.00
ROBERT HERRERA PC	120496897	CHECK	11/3/2009	\$1,369.00
ROBERT HERRERA PC	120497348	CHECK	11/10/2009	\$5,460.50
ROBERT HERRERA PC	120497974	CHECK	11/17/2009	\$1,689.00
ROBERT HERRERA PC	120498500	CHECK	11/24/2009	\$12,595.00
ROBERT HERRERA PC	120499379	CHECK	12/8/2009	\$6,606.00
ROBERT HERRERA PC	120500045	CHECK	12/15/2009	\$3,390.00
ROBERT HERRERA PC	120501000	CHECK	1/5/2010	\$5,049.50
ROBERT HERRERA PC	120501677	CHECK	1/12/2010	\$0.00
ROBERT HERRERA PC	120501678	CHECK	1/12/2010	\$7,467.00
ROBERT HERRERA PC	120502178	CHECK	1/19/2010	\$3,657.00
ROBERT HERRERA PC	120502752	CHECK	1/26/2010	\$4,840.00
ROBERT HERRERA PC	120503186	CHECK	2/2/2010	\$2,528.00
ROBERT HERRERA PC	120503782	CHECK	2/9/2010	\$6,363.50
ROBERT HERRERA PC	120504338	CHECK	2/16/2010	\$2,236.50
ROBERT HERRERA PC	120504911	CHECK	2/23/2010	\$2,907.00
ROBERT HERRERA PC	120505365	CHECK	3/2/2010	\$5,137.00
ROBERT HERRERA PC	120505887	CHECK	3/9/2010	\$1,734.00
ROBERT HERRERA PC	120506442	CHECK	3/16/2010	\$1,696.00
ROBERT HERRERA PC	120507053	CHECK	3/23/2010	\$7,677.00
ROBERT HERRERA PC	120507480	CHECK	3/30/2010	\$3,303.00
ROBERT HERRERA PC	120508012	CHECK	4/6/2010	\$3,856.00
ROBERT HERRERA PC	120508480	CHECK	4/13/2010	\$2,866.00
ROBERT HERRERA PC	120509058	CHECK	4/20/2010	\$2,433.00
ROBERT HERRERA PC	120509584	CHECK	4/27/2010	\$4,067.00
ROBERT HERRERA PC	120510183	CHECK	5/4/2010	\$2,603.00
ROBERT HERRERA PC	120510594	CHECK	5/11/2010	\$2,564.00
ROBERT HERRERA PC	120511204	CHECK	5/18/2010	\$4,778.00
ROBERT HERRERA PC	120511697	CHECK	5/25/2010	\$7,413.00
ROBERT HERRERA PC	120512209	CHECK	6/1/2010	\$3,738.50
ROBERT HERRERA PC	120512461	CHECK	6/8/2010	\$4,007.00
ROBERT HERRERA PC	120512584	CHECK	6/8/2010	\$1,968.00
ROBERT HERRERA PC	120513152	CHECK	6/15/2010	\$2,836.00
ROBERT HERRERA PC	120513646	CHECK	6/22/2010	\$2,644.00
ROBERT HERRERA PC	120514292	CHECK	6/29/2010	\$3,698.00
ROBERT HERRERA PC	120514666	CHECK	7/6/2010	\$5,844.00
ROBERT HERRERA PC	120515189	CHECK	7/13/2010	\$4,242.00
ROBERT HERRERA PC	120516156	CHECK	7/27/2010	\$0.00
ROBERT HERRERA PC	120516157	CHECK	7/27/2010	\$12,026.50

Vendor Name	Payment No	Method	Date	Amount
ROBERT HERRERA PC	120516734	CHECK	8/3/2010	\$1,659.50
ROBERT HERRERA PC	120517336	CHECK	8/10/2010	\$5,289.00
ROBERT HERRERA PC	120517907	CHECK	8/17/2010	\$8,089.00
ROBERT HERRERA PC	120518568	CHECK	8/24/2010	\$1,072.00
ROBERT HERRERA PC	120519015	CHECK	8/31/2010	\$1,390.00
ROBERT HERRERA PC	120520006	CHECK	9/14/2010	\$6,287.50
ROBERT HERRERA PC	120520644	CHECK	9/21/2010	\$2,698.00
ROBERT HERRERA PC	120521175	CHECK	9/28/2010	\$2,856.00
ROBERT HERRERA PC	120521790	CHECK	9/30/2010	\$4,190.50
YTD Total For ROBERT HERRERA PC			Is \$205,931.00	
ROBERT HINQUANZO	467093709	CHECK	10/13/2009	\$44.00
ROBERT HINQUANZO	467095412	CHECK	11/17/2009	\$44.00
ROBERT HINQUANZO	467097034	CHECK	12/15/2009	\$22.00
ROBERT HINQUANZO	467098717	CHECK	1/19/2010	\$22.00
ROBERT HINQUANZO	467100365	CHECK	2/16/2010	\$22.00
ROBERT HINQUANZO	467101991	CHECK	3/16/2010	\$22.00
ROBERT HINQUANZO	467103540	CHECK	4/13/2010	\$22.00
ROBERT HINQUANZO	467105215	CHECK	5/18/2010	\$22.00
ROBERT HINQUANZO	467106807	CHECK	6/15/2010	\$22.00
ROBERT HINQUANZO	467108429	CHECK	7/13/2010	\$22.00
ROBERT HINQUANZO	467110054	CHECK	8/17/2010	\$22.00
ROBERT HINQUANZO	467111720	CHECK	9/14/2010	\$10.00
YTD Total For ROBERT HINQUANZO			Is \$296.00	
ROBERT HUFF DESIGNS	120496898	CHECK	11/3/2009	\$375.00
ROBERT HUFF DESIGNS	120501001	CHECK	1/5/2010	\$725.00
YTD Total For ROBERT HUFF DESIGNS			Is \$1,100.00	
ROBERT J HERRINGTON	120494722	CHECK	10/6/2009	\$100.00
ROBERT J HERRINGTON	120496336	CHECK	10/27/2009	\$2,259.00
ROBERT J HERRINGTON	120496899	CHECK	11/3/2009	\$2,400.50
ROBERT J HERRINGTON	120497349	CHECK	11/10/2009	\$990.00
ROBERT J HERRINGTON	120498501	CHECK	11/24/2009	\$2,016.00
ROBERT J HERRINGTON	120498950	CHECK	12/1/2009	\$150.00
ROBERT J HERRINGTON	120499380	CHECK	12/8/2009	\$1,887.00
ROBERT J HERRINGTON	120500046	CHECK	12/15/2009	\$270.00
ROBERT J HERRINGTON	120501002	CHECK	1/5/2010	\$360.00
ROBERT J HERRINGTON	120501679	CHECK	1/12/2010	\$330.00
ROBERT J HERRINGTON	120502179	CHECK	1/19/2010	\$1,260.00
ROBERT J HERRINGTON	120503187	CHECK	2/2/2010	\$207.00
ROBERT J HERRINGTON	120503783	CHECK	2/9/2010	\$270.00
ROBERT J HERRINGTON	120504339	CHECK	2/16/2010	\$5,814.50
ROBERT J HERRINGTON	120505366	CHECK	3/2/2010	\$180.00
ROBERT J HERRINGTON	120506443	CHECK	3/16/2010	\$360.00
ROBERT J HERRINGTON	120507054	CHECK	3/23/2010	\$450.00
ROBERT J HERRINGTON	120507481	CHECK	3/30/2010	\$360.00
ROBERT J HERRINGTON	120509059	CHECK	4/20/2010	\$360.00
ROBERT J HERRINGTON	120511205	CHECK	5/18/2010	\$560.00
ROBERT J HERRINGTON	120511698	CHECK	5/25/2010	\$360.00
ROBERT J HERRINGTON	120512462	CHECK	6/8/2010	\$720.00
ROBERT J HERRINGTON	120513153	CHECK	6/15/2010	\$45.00
ROBERT J HERRINGTON	120513647	CHECK	6/22/2010	\$360.00
ROBERT J HERRINGTON	120514293	CHECK	6/29/2010	\$720.00
ROBERT J HERRINGTON	120514667	CHECK	7/6/2010	\$3,267.00
ROBERT J HERRINGTON	120515190	CHECK	7/13/2010	\$142.50
ROBERT J HERRINGTON	120516158	CHECK	7/27/2010	\$360.00
ROBERT J HERRINGTON	120516735	CHECK	8/3/2010	\$360.00
ROBERT J HERRINGTON	120517337	CHECK	8/10/2010	\$870.00
ROBERT J HERRINGTON	120518569	CHECK	8/24/2010	\$1,080.00
ROBERT J HERRINGTON	120519016	CHECK	8/31/2010	\$90.00
ROBERT J HERRINGTON	120519467	CHECK	9/7/2010	\$400.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT J HERRINGTON	120520007	CHECK	9/14/2010	\$480.00
ROBERT J HERRINGTON	120521176	CHECK	9/28/2010	\$1,350.00
ROBERT J HERRINGTON	120521791	CHECK	9/30/2010	\$360.00
YTD Total For ROBERT J HERRINGTON			Is \$31,548.50	
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467093710	CHECK	10/13/2009	\$666.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467094135	CHECK	10/20/2009	\$1,916.89
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467095413	CHECK	11/17/2009	\$1,327.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467097035	CHECK	12/15/2009	\$1,327.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467098718	CHECK	1/19/2010	\$1,327.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467100366	CHECK	2/16/2010	\$1,327.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467101992	CHECK	3/16/2010	\$1,327.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467103541	CHECK	4/13/2010	\$1,327.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467105216	CHECK	5/18/2010	\$1,327.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467106808	CHECK	6/15/2010	\$1,327.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467107245	CHECK	6/29/2010	\$616.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467108430	CHECK	7/13/2010	\$1,635.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467110055	CHECK	8/17/2010	\$1,393.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467111721	CHECK	9/14/2010	\$1,393.00
YTD Total For ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT			Is \$18,235.89	
ROBERT JENKINS	120504340	CHECK	2/16/2010	\$250.00
YTD Total For ROBERT JENKINS			Is \$250.00	
ROBERT JOHNSON	120518570	CHECK	8/24/2010	\$193.24
YTD Total For ROBERT JOHNSON			Is \$193.24	
ROBERT LEE ROGERS	120494723	CHECK	10/6/2009	\$540.00
ROBERT LEE ROGERS	120495213	CHECK	10/13/2009	\$1,170.00
ROBERT LEE ROGERS	120496337	CHECK	10/27/2009	\$810.00
ROBERT LEE ROGERS	120497975	CHECK	11/17/2009	\$540.00
ROBERT LEE ROGERS	120498502	CHECK	11/24/2009	\$990.00
ROBERT LEE ROGERS	120501003	CHECK	1/5/2010	\$1,710.00
ROBERT LEE ROGERS	120501680	CHECK	1/12/2010	\$450.00
ROBERT LEE ROGERS	120503188	CHECK	2/2/2010	\$630.00
ROBERT LEE ROGERS	120504341	CHECK	2/16/2010	\$990.00
ROBERT LEE ROGERS	120509060	CHECK	4/20/2010	\$150.00
ROBERT LEE ROGERS	120516736	CHECK	8/3/2010	\$1,440.00
ROBERT LEE ROGERS	120518571	CHECK	8/24/2010	\$540.00
YTD Total For ROBERT LEE ROGERS			Is \$9,960.00	
ROBERT M SHERMAN JR	467093711	CHECK	10/13/2009	\$702.00
ROBERT M SHERMAN JR	467095414	CHECK	11/17/2009	\$702.00
ROBERT M SHERMAN JR	467097036	CHECK	12/15/2009	\$702.00
ROBERT M SHERMAN JR	467098719	CHECK	1/19/2010	\$702.00
ROBERT M SHERMAN JR	467100367	CHECK	2/16/2010	\$531.00
ROBERT M SHERMAN JR	467101993	CHECK	3/16/2010	\$531.00
ROBERT M SHERMAN JR	467103542	CHECK	4/13/2010	\$531.00
ROBERT M SHERMAN JR	467105217	CHECK	5/18/2010	\$531.00
ROBERT M SHERMAN JR	467106809	CHECK	6/15/2010	\$531.00
ROBERT M SHERMAN JR	467108431	CHECK	7/13/2010	\$531.00
ROBERT M SHERMAN JR	467110056	CHECK	8/17/2010	\$531.00
ROBERT M SHERMAN JR	467111722	CHECK	9/14/2010	\$531.00
YTD Total For ROBERT M SHERMAN JR			Is \$7,056.00	
ROBERT MACK	120509585	CHECK	4/27/2010	\$600.00
ROBERT MACK	120516737	CHECK	8/3/2010	\$400.00
YTD Total For ROBERT MACK			Is \$1,000.00	
ROBERT MARANT BRUCE	467093712	CHECK	10/13/2009	\$400.00
ROBERT MARANT BRUCE	467095415	CHECK	11/17/2009	\$400.00
ROBERT MARANT BRUCE	467097037	CHECK	12/15/2009	\$400.00
ROBERT MARANT BRUCE	467098720	CHECK	1/19/2010	\$400.00
ROBERT MARANT BRUCE	467100368	CHECK	2/16/2010	\$1,500.00
ROBERT MARANT BRUCE	467101994	CHECK	3/16/2010	\$950.00
ROBERT MARANT BRUCE	467103543	CHECK	4/13/2010	\$950.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT MARANT BRUCE	467105218	CHECK	5/18/2010	\$875.00
ROBERT MARANT BRUCE	467106810	CHECK	6/15/2010	\$875.00
ROBERT MARANT BRUCE	467108432	CHECK	7/13/2010	\$875.00
ROBERT MARANT BRUCE	467110057	CHECK	8/17/2010	\$875.00
ROBERT MARANT BRUCE	467111723	CHECK	9/14/2010	\$875.00
YTD Total For ROBERT MARANT BRUCE			Is \$9,375.00	
ROBERT MERRILL	120509586	CHECK	4/27/2010	\$180.47
YTD Total For ROBERT MERRILL			Is \$180.47	
ROBERT N UDASHEN	1200005538	WIRE	2/9/2010	\$1,350.00
YTD Total For ROBERT N UDASHEN			Is \$1,350.00	
ROBERT NATHAN MITCHELL	120509061	CHECK	4/20/2010	\$640.00
ROBERT NATHAN MITCHELL	120515191	CHECK	7/13/2010	\$250.00
YTD Total For ROBERT NATHAN MITCHELL			Is \$890.00	
ROBERT O BECKLES	120495835	CHECK	10/20/2009	\$720.00
ROBERT O BECKLES	120496900	CHECK	11/3/2009	\$1,260.00
ROBERT O BECKLES	120497350	CHECK	11/10/2009	\$360.00
ROBERT O BECKLES	120501004	CHECK	1/5/2010	\$1,440.00
ROBERT O BECKLES	120501681	CHECK	1/12/2010	\$740.00
ROBERT O BECKLES	120503784	CHECK	2/9/2010	\$630.00
ROBERT O BECKLES	120504342	CHECK	2/16/2010	\$157.00
ROBERT O BECKLES	120504912	CHECK	2/23/2010	\$720.00
ROBERT O BECKLES	120506444	CHECK	3/16/2010	\$630.00
ROBERT O BECKLES	120507055	CHECK	3/23/2010	\$630.00
ROBERT O BECKLES	120507482	CHECK	3/30/2010	\$450.00
ROBERT O BECKLES	120508013	CHECK	4/6/2010	\$900.00
ROBERT O BECKLES	120508481	CHECK	4/13/2010	\$630.00
ROBERT O BECKLES	120509587	CHECK	4/27/2010	\$360.00
ROBERT O BECKLES	120510184	CHECK	5/4/2010	\$270.00
ROBERT O BECKLES	120510595	CHECK	5/11/2010	\$720.00
ROBERT O BECKLES	120511206	CHECK	5/18/2010	\$630.00
ROBERT O BECKLES	120511699	CHECK	5/25/2010	\$270.00
ROBERT O BECKLES	120512463	CHECK	6/8/2010	\$630.00
ROBERT O BECKLES	120514668	CHECK	7/6/2010	\$100.00
ROBERT O BECKLES	120515192	CHECK	7/13/2010	\$585.00
ROBERT O BECKLES	120516738	CHECK	8/3/2010	\$900.00
ROBERT O BECKLES	120517338	CHECK	8/10/2010	\$225.00
ROBERT O BECKLES	120520008	CHECK	9/14/2010	\$1,890.00
ROBERT O BECKLES	120521177	CHECK	9/28/2010	\$270.00
YTD Total For ROBERT O BECKLES			Is \$16,117.00	
ROBERT ODONNELL	120519017	CHECK	8/31/2010	\$444.99
YTD Total For ROBERT ODONNELL			Is \$444.99	
ROBERT S CASTEEL II	120494724	CHECK	10/6/2009	\$100.00
ROBERT S CASTEEL II	120495214	CHECK	10/13/2009	\$200.00
ROBERT S CASTEEL II	120503189	CHECK	2/2/2010	\$122.50
ROBERT S CASTEEL II	120507056	CHECK	3/23/2010	\$100.00
ROBERT S CASTEEL II	120508014	CHECK	4/6/2010	\$100.00
ROBERT S CASTEEL II	120510185	CHECK	5/4/2010	\$235.00
ROBERT S CASTEEL II	120510596	CHECK	5/11/2010	\$145.00
ROBERT S CASTEEL II	120511207	CHECK	5/18/2010	\$167.50
ROBERT S CASTEEL II	120514294	CHECK	6/29/2010	\$100.00
ROBERT S CASTEEL II	120517339	CHECK	8/10/2010	\$430.00
ROBERT S CASTEEL II	120519018	CHECK	8/31/2010	\$222.50
YTD Total For ROBERT S CASTEEL II			Is \$1,922.50	
ROBERT SIMMONS	120501005	CHECK	1/5/2010	\$350.00
ROBERT SIMMONS	120501682	CHECK	1/12/2010	\$300.00
ROBERT SIMMONS	120513648	CHECK	6/22/2010	\$150.00
ROBERT SIMMONS	120514295	CHECK	6/29/2010	\$300.00
ROBERT SIMMONS	120516159	CHECK	7/27/2010	\$150.00
ROBERT SIMMONS	120517908	CHECK	8/17/2010	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROBERT SIMMONS			Is \$1,400.00	
ROBERT T BASKETT	1200001946	WIRE	10/6/2009	\$990.00
ROBERT T BASKETT	1200003731	WIRE	12/8/2009	\$2,277.00
ROBERT T BASKETT	1200004346	WIRE	1/5/2010	\$4,293.00
ROBERT T BASKETT	1200005062	WIRE	1/26/2010	\$3,663.00
ROBERT T BASKETT	1200005539	WIRE	2/9/2010	\$1,638.00
ROBERT T BASKETT	1200005793	WIRE	2/16/2010	\$1,746.00
ROBERT T BASKETT	1200007158	WIRE	3/30/2010	\$2,286.00
ROBERT T BASKETT	1200007866	WIRE	4/20/2010	\$2,061.00
ROBERT T BASKETT	1200008115	WIRE	4/27/2010	\$1,593.00
ROBERT T BASKETT	1200012549	WIRE	9/14/2010	\$3,474.00
YTD Total For ROBERT T BASKETT			Is \$24,021.00	
ROBERT T MOSLEY	467093713	CHECK	10/13/2009	\$721.00
ROBERT T MOSLEY	467094182	CHECK	10/27/2009	\$210.00
ROBERT T MOSLEY	467095416	CHECK	11/17/2009	\$665.00
ROBERT T MOSLEY	467097038	CHECK	12/15/2009	\$665.00
ROBERT T MOSLEY	467098721	CHECK	1/19/2010	\$665.00
ROBERT T MOSLEY	467100369	CHECK	2/16/2010	\$209.41
ROBERT T MOSLEY	467101995	CHECK	3/16/2010	\$619.00
ROBERT T MOSLEY	467103544	CHECK	4/13/2010	\$642.00
ROBERT T MOSLEY	467105219	CHECK	5/18/2010	\$642.00
ROBERT T MOSLEY	467106811	CHECK	6/15/2010	\$642.00
ROBERT T MOSLEY	467108433	CHECK	7/13/2010	\$642.00
ROBERT T MOSLEY	467110058	CHECK	8/17/2010	\$642.00
ROBERT T MOSLEY	467111724	CHECK	9/14/2010	\$642.00
YTD Total For ROBERT T MOSLEY			Is \$7,606.41	
ROBERT TRIBBLE	120496338	CHECK	10/27/2009	\$670.00
ROBERT TRIBBLE	467099188	CHECK	2/2/2010	\$2,544.00
ROBERT TRIBBLE	467100370	CHECK	2/16/2010	\$200.00
ROBERT TRIBBLE	467101996	CHECK	3/16/2010	\$418.00
ROBERT TRIBBLE	467103545	CHECK	4/13/2010	\$418.00
ROBERT TRIBBLE	467105220	CHECK	5/18/2010	\$636.00
ROBERT TRIBBLE	467105609	CHECK	5/25/2010	\$436.00
ROBERT TRIBBLE	467106812	CHECK	6/15/2010	\$636.00
ROBERT TRIBBLE	467108434	CHECK	7/13/2010	\$636.00
ROBERT TRIBBLE	467110059	CHECK	8/17/2010	\$636.00
ROBERT TRIBBLE	467111725	CHECK	9/14/2010	\$636.00
YTD Total For ROBERT TRIBBLE			Is \$7,866.00	
ROBERT V PARKER	120516160	CHECK	7/27/2010	\$900.00
ROBERT V PARKER	120518572	CHECK	8/24/2010	\$900.00
ROBERT V PARKER	120520645	CHECK	9/21/2010	\$900.00
YTD Total For ROBERT V PARKER			Is \$2,700.00	
ROBERT W FRANCIS	120495836	CHECK	10/20/2009	\$4,641.75
ROBERT W FRANCIS	120496339	CHECK	10/27/2009	\$2,578.75
ROBERT W FRANCIS	120496901	CHECK	11/3/2009	\$4,641.75
ROBERT W FRANCIS	120498503	CHECK	11/24/2009	\$5,157.50
ROBERT W FRANCIS	120498951	CHECK	12/1/2009	\$4,641.75
ROBERT W FRANCIS	120500343	CHECK	12/29/2009	\$2,578.75
ROBERT W FRANCIS	120501006	CHECK	1/5/2010	\$4,126.00
ROBERT W FRANCIS	120502180	CHECK	1/19/2010	\$6,189.00
ROBERT W FRANCIS	120503785	CHECK	2/9/2010	\$2,063.00
ROBERT W FRANCIS	120504343	CHECK	2/16/2010	\$7,736.25
ROBERT W FRANCIS	120504913	CHECK	2/23/2010	\$2,578.75
ROBERT W FRANCIS	120505888	CHECK	3/9/2010	\$7,220.50
ROBERT W FRANCIS	120506445	CHECK	3/16/2010	\$2,578.75
ROBERT W FRANCIS	120507483	CHECK	3/30/2010	\$2,578.75
ROBERT W FRANCIS	120508015	CHECK	4/6/2010	\$4,641.75
ROBERT W FRANCIS	120508482	CHECK	4/13/2010	\$2,578.75
ROBERT W FRANCIS	120509062	CHECK	4/20/2010	\$2,578.75

Vendor Name	Payment No	Method	Date	Amount
ROBERT W FRANCIS	120510186	CHECK	5/4/2010	\$4,641.75
ROBERT W FRANCIS	120510597	CHECK	5/11/2010	\$2,578.75
ROBERT W FRANCIS	120511700	CHECK	5/25/2010	\$2,578.75
ROBERT W FRANCIS	120512210	CHECK	6/1/2010	\$4,641.75
ROBERT W FRANCIS	120513154	CHECK	6/15/2010	\$2,578.75
ROBERT W FRANCIS	120513649	CHECK	6/22/2010	\$4,641.75
ROBERT W FRANCIS	120514296	CHECK	6/29/2010	\$2,063.00
ROBERT W FRANCIS	120516161	CHECK	7/27/2010	\$7,736.25
ROBERT W FRANCIS	120517340	CHECK	8/10/2010	\$4,126.00
ROBERT W FRANCIS	120517909	CHECK	8/17/2010	\$5,157.50
ROBERT W FRANCIS	120519019	CHECK	8/31/2010	\$4,641.75
ROBERT W FRANCIS	120519468	CHECK	9/7/2010	\$3,870.56
ROBERT W FRANCIS	120520009	CHECK	9/14/2010	\$5,157.50
ROBERT W FRANCIS	120520646	CHECK	9/21/2010	\$2,578.75
ROBERT W FRANCIS	120521178	CHECK	9/28/2010	\$2,063.00
ROBERT W FRANCIS	120521792	CHECK	9/30/2010	\$2,578.75
ROBERT W FRANCIS	128013366	CHECK	1/5/2010	\$467.71
ROBERT W FRANCIS	128013542	CHECK	4/6/2010	\$337.44
ROBERT W FRANCIS	128013677	CHECK	6/29/2010	\$119.04
YTD Total For ROBERT W FRANCIS			Is \$131,669.25	
ROBERT WOODS	467111726	CHECK	9/14/2010	\$786.00
YTD Total For ROBERT WOODS			Is \$786.00	
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467093714	CHECK	10/13/2009	\$403.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467095417	CHECK	11/17/2009	\$403.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467097039	CHECK	12/15/2009	\$403.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467098722	CHECK	1/19/2010	\$403.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467100371	CHECK	2/16/2010	\$403.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467101997	CHECK	3/16/2010	\$403.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467103546	CHECK	4/13/2010	\$403.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467105221	CHECK	5/18/2010	\$403.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467106813	CHECK	6/15/2010	\$403.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467108435	CHECK	7/13/2010	\$381.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467110060	CHECK	8/17/2010	\$381.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467111727	CHECK	9/14/2010	\$381.00
YTD Total For ROBERTA S TORRES C/O FIRST AVENUE REALTY			Is \$4,770.00	
ROBERTHA POWELL	120495215	CHECK	10/13/2009	\$44.00
YTD Total For ROBERTHA POWELL			Is \$44.00	
ROBERTO D BENAVIDES	120495837	CHECK	10/20/2009	\$440.00
ROBERTO D BENAVIDES	120497351	CHECK	11/10/2009	\$100.00
ROBERTO D BENAVIDES	120497976	CHECK	11/17/2009	\$440.00
ROBERTO D BENAVIDES	120500047	CHECK	12/15/2009	\$100.00
ROBERTO D BENAVIDES	120501007	CHECK	1/5/2010	\$1,120.00
ROBERTO D BENAVIDES	120504344	CHECK	2/16/2010	\$100.00
ROBERTO D BENAVIDES	120506446	CHECK	3/16/2010	\$100.00
ROBERTO D BENAVIDES	120508016	CHECK	4/6/2010	\$200.00
ROBERTO D BENAVIDES	120508483	CHECK	4/13/2010	\$281.00
ROBERTO D BENAVIDES	120509588	CHECK	4/27/2010	\$100.00
ROBERTO D BENAVIDES	120510598	CHECK	5/11/2010	\$100.00
ROBERTO D BENAVIDES	120512211	CHECK	6/1/2010	\$100.00
ROBERTO D BENAVIDES	120513650	CHECK	6/22/2010	\$100.00
ROBERTO D BENAVIDES	120515193	CHECK	7/13/2010	\$100.00
ROBERTO D BENAVIDES	120516162	CHECK	7/27/2010	\$100.00
ROBERTO D BENAVIDES	120516739	CHECK	8/3/2010	\$100.00
ROBERTO D BENAVIDES	120517341	CHECK	8/10/2010	\$388.00
ROBERTO D BENAVIDES	120518573	CHECK	8/24/2010	\$400.00
ROBERTO D BENAVIDES	120520647	CHECK	9/21/2010	\$181.00
YTD Total For ROBERTO D BENAVIDES			Is \$4,550.00	
ROBERTO DUENO	120494725	CHECK	10/6/2009	\$3,460.00
ROBERTO DUENO	120495216	CHECK	10/13/2009	\$1,710.00

Vendor Name	Payment No	Method	Date	Amount
ROBERTO DUENO	120495838	CHECK	10/20/2009	\$3,590.00
ROBERTO DUENO	120496340	CHECK	10/27/2009	\$780.00
ROBERTO DUENO	120496902	CHECK	11/3/2009	\$5,860.00
ROBERTO DUENO	120497352	CHECK	11/10/2009	\$3,590.00
ROBERTO DUENO	120497977	CHECK	11/17/2009	\$1,210.00
ROBERTO DUENO	120498504	CHECK	11/24/2009	\$1,980.00
ROBERTO DUENO	120498952	CHECK	12/1/2009	\$1,230.00
ROBERTO DUENO	120499381	CHECK	12/8/2009	\$5,865.00
ROBERTO DUENO	120500048	CHECK	12/15/2009	\$2,520.00
ROBERTO DUENO	120501008	CHECK	1/5/2010	\$5,385.00
ROBERTO DUENO	120501683	CHECK	1/12/2010	\$1,890.00
ROBERTO DUENO	120502181	CHECK	1/19/2010	\$3,780.00
ROBERTO DUENO	120502753	CHECK	1/26/2010	\$3,750.00
ROBERTO DUENO	120503190	CHECK	2/2/2010	\$135.00
ROBERTO DUENO	120503786	CHECK	2/9/2010	\$6,440.00
ROBERTO DUENO	120504345	CHECK	2/16/2010	\$3,190.00
ROBERTO DUENO	120504914	CHECK	2/23/2010	\$5,050.00
ROBERTO DUENO	120505367	CHECK	3/2/2010	\$2,520.00
ROBERTO DUENO	120505889	CHECK	3/9/2010	\$5,790.00
ROBERTO DUENO	120506447	CHECK	3/16/2010	\$3,220.00
ROBERTO DUENO	120507057	CHECK	3/23/2010	\$1,560.00
ROBERTO DUENO	120507484	CHECK	3/30/2010	\$2,855.00
ROBERTO DUENO	120508017	CHECK	4/6/2010	\$2,700.00
ROBERTO DUENO	120508484	CHECK	4/13/2010	\$3,440.00
ROBERTO DUENO	120509063	CHECK	4/20/2010	\$3,180.00
ROBERTO DUENO	120509589	CHECK	4/27/2010	\$1,350.00
ROBERTO DUENO	120510187	CHECK	5/4/2010	\$4,290.00
ROBERTO DUENO	120510599	CHECK	5/11/2010	\$3,110.00
ROBERTO DUENO	120511208	CHECK	5/18/2010	\$3,900.00
ROBERTO DUENO	120511701	CHECK	5/25/2010	\$950.00
ROBERTO DUENO	120512212	CHECK	6/1/2010	\$2,340.00
ROBERTO DUENO	120512464	CHECK	6/8/2010	\$2,310.00
ROBERTO DUENO	120512585	CHECK	6/8/2010	\$2,720.00
ROBERTO DUENO	120513155	CHECK	6/15/2010	\$540.00
ROBERTO DUENO	120513651	CHECK	6/22/2010	\$2,775.00
ROBERTO DUENO	120514297	CHECK	6/29/2010	\$4,710.00
ROBERTO DUENO	120514669	CHECK	7/6/2010	\$845.00
ROBERTO DUENO	120515194	CHECK	7/13/2010	\$4,440.00
ROBERTO DUENO	120516163	CHECK	7/27/2010	\$3,710.00
ROBERTO DUENO	120516740	CHECK	8/3/2010	\$2,570.00
ROBERTO DUENO	120517342	CHECK	8/10/2010	\$3,635.00
ROBERTO DUENO	120517910	CHECK	8/17/2010	\$4,030.00
ROBERTO DUENO	120518574	CHECK	8/24/2010	\$3,897.00
ROBERTO DUENO	120519020	CHECK	8/31/2010	\$1,175.00
ROBERTO DUENO	120519469	CHECK	9/7/2010	\$150.00
ROBERTO DUENO	120520010	CHECK	9/14/2010	\$6,970.00
ROBERTO DUENO	120520648	CHECK	9/21/2010	\$2,900.00
ROBERTO DUENO	120521179	CHECK	9/28/2010	\$2,290.00
ROBERTO DUENO	120521793	CHECK	9/30/2010	\$2,610.00
YTD Total For ROBERTO DUENO			Is \$154,897.00	
ROBERTO HOLGUIN JR	120511702	CHECK	5/25/2010	\$154.08
YTD Total For ROBERTO HOLGUIN JR			Is \$154.08	
ROBERTS, BARBARA JEAN	1200006245	WIRE	3/2/2010	\$245.21
ROBERTS, BARBARA JEAN	1200008775	WIRE	5/18/2010	\$50.00
ROBERTS, BARBARA JEAN	1200010357	WIRE	7/6/2010	\$335.87
YTD Total For ROBERTS, BARBARA JEAN			Is \$631.08	
ROBIN NORRIS	120500049	CHECK	12/15/2009	\$9,325.96
ROBIN NORRIS	120508485	CHECK	4/13/2010	\$15,648.15
YTD Total For ROBIN NORRIS			Is \$24,974.11	

Vendor Name	Payment No	Method	Date	Amount
ROBIN WITT	120511703	CHECK	5/25/2010	\$873.34
YTD Total For ROBIN WITT			Is \$873.34	
ROBINSON TEXTILES	1200012142	WIRE	8/31/2010	\$1,567.75
ROBINSON TEXTILES	1200013047	WIRE	9/28/2010	\$442.35
ROBINSON TEXTILES	120494726	CHECK	10/6/2009	\$718.20
ROBINSON TEXTILES	120495217	CHECK	10/13/2009	\$163.80
ROBINSON TEXTILES	120495839	CHECK	10/20/2009	\$408.72
ROBINSON TEXTILES	120498505	CHECK	11/24/2009	\$756.00
ROBINSON TEXTILES	120501009	CHECK	1/5/2010	\$630.00
ROBINSON TEXTILES	120503787	CHECK	2/9/2010	\$232.68
ROBINSON TEXTILES	120504346	CHECK	2/16/2010	\$327.60
ROBINSON TEXTILES	120505890	CHECK	3/9/2010	\$582.00
ROBINSON TEXTILES	120506448	CHECK	3/16/2010	\$3,192.64
ROBINSON TEXTILES	120508486	CHECK	4/13/2010	\$496.44
ROBINSON TEXTILES	120510188	CHECK	5/4/2010	\$665.28
ROBINSON TEXTILES	120510600	CHECK	5/11/2010	\$174.60
ROBINSON TEXTILES	120513156	CHECK	6/15/2010	\$143.75
ROBINSON TEXTILES	120513652	CHECK	6/22/2010	\$1,151.90
ROBINSON TEXTILES	120516164	CHECK	7/27/2010	\$967.68
ROBINSON TEXTILES	120516741	CHECK	8/3/2010	\$138.60
YTD Total For ROBINSON TEXTILES			Is \$12,759.99	
ROBINSON, CHRISTIA M	1200003996	WIRE	12/15/2009	\$92.19
YTD Total For ROBINSON, CHRISTIA M			Is \$92.19	
ROBINSON, KATHERINE A	1200009656	WIRE	6/15/2010	\$271.02
YTD Total For ROBINSON, KATHERINE A			Is \$271.02	
ROBINSON, N ELAINE	1200005794	WIRE	2/16/2010	\$33.77
ROBINSON, N ELAINE	1200008116	WIRE	4/27/2010	\$39.77
YTD Total For ROBINSON, N ELAINE			Is \$73.54	
ROBINSON, TERRY	1200012143	WIRE	8/31/2010	\$372.48
YTD Total For ROBINSON, TERRY			Is \$372.48	
ROCHE DIAGNOSTIC SYSTEMS	120502754	CHECK	1/26/2010	\$74,750.00
ROCHE DIAGNOSTIC SYSTEMS	120504347	CHECK	2/16/2010	\$447.00
ROCHE DIAGNOSTIC SYSTEMS	120504915	CHECK	2/23/2010	\$2,096.00
ROCHE DIAGNOSTIC SYSTEMS	120505368	CHECK	3/2/2010	\$229.00
ROCHE DIAGNOSTIC SYSTEMS	120506449	CHECK	3/16/2010	\$8,694.92
ROCHE DIAGNOSTIC SYSTEMS	120509064	CHECK	4/20/2010	\$2,960.00
ROCHE DIAGNOSTIC SYSTEMS	120514670	CHECK	7/6/2010	\$954.00
ROCHE DIAGNOSTIC SYSTEMS	120521794	CHECK	9/30/2010	\$2,238.00
YTD Total For ROCHE DIAGNOSTIC SYSTEMS			Is \$92,368.92	
ROCHELLE PLACE APTS	120497978	CHECK	11/17/2009	\$1,177.42
ROCHELLE PLACE APTS	120501010	CHECK	1/5/2010	\$605.42
ROCHELLE PLACE APTS	120502755	CHECK	1/26/2010	\$565.00
ROCHELLE PLACE APTS	120504916	CHECK	2/23/2010	\$565.00
ROCHELLE PLACE APTS	467093715	CHECK	10/13/2009	\$548.00
ROCHELLE PLACE APTS	467095418	CHECK	11/17/2009	\$548.00
ROCHELLE PLACE APTS	467095835	CHECK	11/24/2009	\$1,344.00
ROCHELLE PLACE APTS	467097040	CHECK	12/15/2009	\$1,442.00
ROCHELLE PLACE APTS	467098723	CHECK	1/19/2010	\$1,220.00
ROCHELLE PLACE APTS	467100372	CHECK	2/16/2010	\$1,220.00
ROCHELLE PLACE APTS	467101998	CHECK	3/16/2010	\$1,220.00
ROCHELLE PLACE APTS	467103547	CHECK	4/13/2010	\$1,220.00
ROCHELLE PLACE APTS	467105222	CHECK	5/18/2010	\$1,196.00
ROCHELLE PLACE APTS	467106814	CHECK	6/15/2010	\$1,208.00
ROCHELLE PLACE APTS	467108436	CHECK	7/13/2010	\$1,208.00
ROCHELLE PLACE APTS	467110061	CHECK	8/17/2010	\$1,208.00
ROCHELLE PLACE APTS	467111728	CHECK	9/14/2010	\$1,096.00
YTD Total For ROCHELLE PLACE APTS			Is \$17,590.84	
ROCHELLE PLAZA ASSOCIATES LTD	120501011	CHECK	1/5/2010	\$2,550.00
YTD Total For ROCHELLE PLAZA ASSOCIATES LTD			Is \$2,550.00	

Vendor Name	Payment No	Method	Date	Amount
ROCHELLE SNEED	467093716	CHECK	10/13/2009	\$136.00
ROCHELLE SNEED	467095419	CHECK	11/17/2009	\$136.00
ROCHELLE SNEED	467097041	CHECK	12/15/2009	\$136.00
ROCHELLE SNEED	467098724	CHECK	1/19/2010	\$136.00
YTD Total For ROCHELLE SNEED			Is \$544.00	
ROCHON, PATRICIA	1200011197	WIRE	8/3/2010	\$372.71
YTD Total For ROCHON, PATRICIA			Is \$372.71	
ROCK CREEK APARTMENTS	120504917	CHECK	2/23/2010	\$2,540.00
ROCK CREEK APARTMENTS	120507058	CHECK	3/23/2010	\$635.00
ROCK CREEK APARTMENTS	120507485	CHECK	3/30/2010	\$91.59
ROCK CREEK APARTMENTS	120511209	CHECK	5/18/2010	\$430.86
YTD Total For ROCK CREEK APARTMENTS			Is \$3,697.45	
ROCKETT SPECIAL UTILITY DISTRICT	120516165	CHECK	7/27/2010	\$193.76
YTD Total For ROCKETT SPECIAL UTILITY DISTRICT			Is \$193.76	
ROCKWALL COUNTY	120503788	CHECK	2/9/2010	\$135.00
YTD Total For ROCKWALL COUNTY			Is \$135.00	
ROCKY W ROBERTS	467093717	CHECK	10/13/2009	\$388.00
ROCKY W ROBERTS	467095420	CHECK	11/17/2009	\$388.00
ROCKY W ROBERTS	467097042	CHECK	12/15/2009	\$388.00
ROCKY W ROBERTS	467098725	CHECK	1/19/2010	\$388.00
ROCKY W ROBERTS	467100373	CHECK	2/16/2010	\$388.00
ROCKY W ROBERTS	467101999	CHECK	3/16/2010	\$420.00
ROCKY W ROBERTS	467103548	CHECK	4/13/2010	\$420.00
ROCKY W ROBERTS	467105223	CHECK	5/18/2010	\$420.00
ROCKY W ROBERTS	467106815	CHECK	6/15/2010	\$420.00
ROCKY W ROBERTS	467108437	CHECK	7/13/2010	\$420.00
ROCKY W ROBERTS	467110062	CHECK	8/17/2010	\$420.00
ROCKY W ROBERTS	467111729	CHECK	9/14/2010	\$420.00
YTD Total For ROCKY W ROBERTS			Is \$4,880.00	
RODERICK C WHITE	120500050	CHECK	12/15/2009	\$450.00
RODERICK C WHITE	120505369	CHECK	3/2/2010	\$360.00
RODERICK C WHITE	120509065	CHECK	4/20/2010	\$450.00
RODERICK C WHITE	120512213	CHECK	6/1/2010	\$1,080.00
RODERICK C WHITE	120514298	CHECK	6/29/2010	\$540.00
RODERICK C WHITE	120516166	CHECK	7/27/2010	\$360.00
RODERICK C WHITE	120518575	CHECK	8/24/2010	\$540.00
YTD Total For RODERICK C WHITE			Is \$3,780.00	
RODERICK HANKS	467093718	CHECK	10/13/2009	\$935.00
RODERICK HANKS	467095421	CHECK	11/17/2009	\$935.00
RODERICK HANKS	467097043	CHECK	12/15/2009	\$935.00
RODERICK HANKS	467098726	CHECK	1/19/2010	\$935.00
YTD Total For RODERICK HANKS			Is \$3,740.00	
RODERICK WARREN	467093719	CHECK	10/13/2009	\$749.00
RODERICK WARREN	467095422	CHECK	11/17/2009	\$749.00
RODERICK WARREN	467097044	CHECK	12/15/2009	\$749.00
RODERICK WARREN	467098727	CHECK	1/19/2010	\$749.00
RODERICK WARREN	467100374	CHECK	2/16/2010	\$749.00
RODERICK WARREN	467102435	CHECK	3/30/2010	\$749.00
YTD Total For RODERICK WARREN			Is \$4,494.00	
RODNEY CORDELL	120507059	CHECK	3/23/2010	\$625.00
YTD Total For RODNEY CORDELL			Is \$625.00	
RODNEY KEITH AGEE	467093720	CHECK	10/13/2009	\$565.00
RODNEY KEITH AGEE	467095423	CHECK	11/17/2009	\$565.00
RODNEY KEITH AGEE	467097045	CHECK	12/15/2009	\$514.00
RODNEY KEITH AGEE	467098728	CHECK	1/19/2010	\$514.00
RODNEY KEITH AGEE	467100375	CHECK	2/16/2010	\$514.00
RODNEY KEITH AGEE	467102000	CHECK	3/16/2010	\$514.00
RODNEY KEITH AGEE	467103549	CHECK	4/13/2010	\$514.00
RODNEY KEITH AGEE	467105224	CHECK	5/18/2010	\$514.00

Vendor Name	Payment No	Method	Date	Amount
RODNEY KEITH AGEE	467106816	CHECK	6/15/2010	\$514.00
RODNEY KEITH AGEE	467108438	CHECK	7/13/2010	\$514.00
RODNEY KEITH AGEE	467110063	CHECK	8/17/2010	\$514.00
RODNEY KEITH AGEE	467111730	CHECK	9/14/2010	\$514.00
YTD Total For RODNEY KEITH AGEE			Is \$6,270.00	
RODNEY LINUEL	467093721	CHECK	10/13/2009	\$943.00
RODNEY LINUEL	467095424	CHECK	11/17/2009	\$943.00
RODNEY LINUEL	467097046	CHECK	12/15/2009	\$943.00
RODNEY LINUEL	467098729	CHECK	1/19/2010	\$943.00
RODNEY LINUEL	467100376	CHECK	2/16/2010	\$943.00
RODNEY LINUEL	467102001	CHECK	3/16/2010	\$943.00
RODNEY LINUEL	467103550	CHECK	4/13/2010	\$943.00
RODNEY LINUEL	467105225	CHECK	5/18/2010	\$943.00
RODNEY LINUEL	467106817	CHECK	6/15/2010	\$943.00
RODNEY LINUEL	467108439	CHECK	7/13/2010	\$943.00
YTD Total For RODNEY LINUEL			Is \$9,430.00	
RODNEY MAYNARD	120519021	CHECK	8/31/2010	\$300.00
YTD Total For RODNEY MAYNARD			Is \$300.00	
RODNEY WARREN	120501684	CHECK	1/12/2010	\$200.00
YTD Total For RODNEY WARREN			Is \$200.00	
RODNEY, VANDERBILT J	1200003997	WIRE	12/15/2009	\$113.52
YTD Total For RODNEY, VANDERBILT J			Is \$113.52	
RODOLFO HERNANDEZ	467093722	CHECK	10/13/2009	\$2,060.00
RODOLFO HERNANDEZ	467095425	CHECK	11/17/2009	\$1,235.00
RODOLFO HERNANDEZ	467097047	CHECK	12/15/2009	\$1,235.00
RODOLFO HERNANDEZ	467098730	CHECK	1/19/2010	\$550.00
RODOLFO HERNANDEZ	467100377	CHECK	2/16/2010	\$550.00
RODOLFO HERNANDEZ	467102002	CHECK	3/16/2010	\$550.00
RODOLFO HERNANDEZ	467103551	CHECK	4/13/2010	\$550.00
RODOLFO HERNANDEZ	467105226	CHECK	5/18/2010	\$550.00
RODOLFO HERNANDEZ	467106818	CHECK	6/15/2010	\$1,450.00
RODOLFO HERNANDEZ	467108440	CHECK	7/13/2010	\$550.00
RODOLFO HERNANDEZ	467108903	CHECK	8/3/2010	\$850.00
RODOLFO HERNANDEZ	467110064	CHECK	8/17/2010	\$1,390.00
RODOLFO HERNANDEZ	467111731	CHECK	9/14/2010	\$1,390.00
YTD Total For RODOLFO HERNANDEZ			Is \$12,910.00	
RODRICK SCOTT	120496341	CHECK	10/27/2009	\$200.00
RODRICK SCOTT	120520011	CHECK	9/14/2010	\$180.32
YTD Total For RODRICK SCOTT			Is \$380.32	
RODRIGO ARAMBULA	120516742	CHECK	8/3/2010	\$100.00
YTD Total For RODRIGO ARAMBULA			Is \$100.00	
RODRIGUEZ FOODS LTD	120495840	CHECK	10/20/2009	\$15,713.28
RODRIGUEZ FOODS LTD	120496342	CHECK	10/27/2009	\$7,920.00
RODRIGUEZ FOODS LTD	120500051	CHECK	12/15/2009	\$7,856.64
RODRIGUEZ FOODS LTD	120501012	CHECK	1/5/2010	\$7,920.00
RODRIGUEZ FOODS LTD	120503191	CHECK	2/2/2010	\$7,333.92
RODRIGUEZ FOODS LTD	120508018	CHECK	4/6/2010	\$8,933.76
RODRIGUEZ FOODS LTD	120513157	CHECK	6/15/2010	\$7,634.88
RODRIGUEZ FOODS LTD	120514299	CHECK	6/29/2010	\$8,030.88
RODRIGUEZ FOODS LTD	120516167	CHECK	7/27/2010	\$6,969.60
RODRIGUEZ FOODS LTD	120519470	CHECK	9/7/2010	\$8,000.00
YTD Total For RODRIGUEZ FOODS LTD			Is \$86,312.96	
RODRIGUEZ, AURELIO R	1200002338	WIRE	10/20/2009	\$212.30
RODRIGUEZ, AURELIO R	1200009914	WIRE	6/22/2010	\$322.52
RODRIGUEZ, AURELIO R	1200010944	WIRE	7/27/2010	\$356.67
YTD Total For RODRIGUEZ, AURELIO R			Is \$891.49	
RODZINA INDUSTRIES INC	120494727	CHECK	10/6/2009	\$939.75
RODZINA INDUSTRIES INC	120495218	CHECK	10/13/2009	\$199.55
RODZINA INDUSTRIES INC	120495841	CHECK	10/20/2009	\$80.05

Vendor Name	Payment No	Method	Date	Amount
RODZINA INDUSTRIES INC	120496343	CHECK	10/27/2009	\$108.40
RODZINA INDUSTRIES INC	120496903	CHECK	11/3/2009	\$27.15
RODZINA INDUSTRIES INC	120498953	CHECK	12/1/2009	\$55.16
RODZINA INDUSTRIES INC	120499382	CHECK	12/8/2009	\$3,128.80
RODZINA INDUSTRIES INC	120500052	CHECK	12/15/2009	\$14.60
RODZINA INDUSTRIES INC	120501013	CHECK	1/5/2010	\$1,148.75
RODZINA INDUSTRIES INC	120503192	CHECK	2/2/2010	\$13.60
RODZINA INDUSTRIES INC	120503789	CHECK	2/9/2010	\$811.70
RODZINA INDUSTRIES INC	120505370	CHECK	3/2/2010	\$1,422.10
RODZINA INDUSTRIES INC	120505891	CHECK	3/9/2010	\$27.75
RODZINA INDUSTRIES INC	120507060	CHECK	3/23/2010	\$48.45
RODZINA INDUSTRIES INC	120507486	CHECK	3/30/2010	\$3,477.50
RODZINA INDUSTRIES INC	120508019	CHECK	4/6/2010	\$9.60
RODZINA INDUSTRIES INC	120508487	CHECK	4/13/2010	\$65.70
RODZINA INDUSTRIES INC	120509066	CHECK	4/20/2010	\$37.30
RODZINA INDUSTRIES INC	120509590	CHECK	4/27/2010	\$331.35
RODZINA INDUSTRIES INC	120510189	CHECK	5/4/2010	\$2,275.25
RODZINA INDUSTRIES INC	120510601	CHECK	5/11/2010	\$7.30
RODZINA INDUSTRIES INC	120511210	CHECK	5/18/2010	\$31.40
RODZINA INDUSTRIES INC	120511704	CHECK	5/25/2010	\$46.35
RODZINA INDUSTRIES INC	120513158	CHECK	6/15/2010	\$1,587.80
RODZINA INDUSTRIES INC	120514671	CHECK	7/6/2010	\$2.80
RODZINA INDUSTRIES INC	120515195	CHECK	7/13/2010	\$677.15
RODZINA INDUSTRIES INC	120516168	CHECK	7/27/2010	\$27.20
RODZINA INDUSTRIES INC	120516743	CHECK	8/3/2010	\$113.15
RODZINA INDUSTRIES INC	120517343	CHECK	8/10/2010	\$164.40
RODZINA INDUSTRIES INC	120517911	CHECK	8/17/2010	\$122.70
RODZINA INDUSTRIES INC	120518576	CHECK	8/24/2010	\$16.20
RODZINA INDUSTRIES INC	120519471	CHECK	9/7/2010	\$907.70
RODZINA INDUSTRIES INC	120520012	CHECK	9/14/2010	\$145.00
RODZINA INDUSTRIES INC	120521180	CHECK	9/28/2010	\$20.40
RODZINA INDUSTRIES INC	120521795	CHECK	9/30/2010	\$1,061.20
RODZINA INDUSTRIES INC	128013215	CHECK	10/13/2009	\$20.40
RODZINA INDUSTRIES INC	128013524	CHECK	3/23/2010	\$270.00
RODZINA INDUSTRIES INC	128013574	CHECK	4/20/2010	\$24.35
RODZINA INDUSTRIES INC	128013754	CHECK	8/24/2010	\$102.00
RODZINA INDUSTRIES INC	128013808	CHECK	9/30/2010	\$11.70
RODZINA INDUSTRIES INC	467107246	CHECK	6/29/2010	\$11.70
YTD Total For RODZINA INDUSTRIES INC			Is \$19,593.41	
ROEMEDIOUS RAYNUNDO	467093723	CHECK	10/13/2009	\$715.00
ROEMEDIOUS RAYNUNDO	467095426	CHECK	11/17/2009	\$715.00
ROEMEDIOUS RAYNUNDO	467097048	CHECK	12/15/2009	\$715.00
ROEMEDIOUS RAYNUNDO	467098731	CHECK	1/19/2010	\$715.00
ROEMEDIOUS RAYNUNDO	467100378	CHECK	2/16/2010	\$715.00
ROEMEDIOUS RAYNUNDO	467102003	CHECK	3/16/2010	\$715.00
ROEMEDIOUS RAYNUNDO	467103552	CHECK	4/13/2010	\$715.00
ROEMEDIOUS RAYNUNDO	467105227	CHECK	5/18/2010	\$715.00
ROEMEDIOUS RAYNUNDO	467106819	CHECK	6/15/2010	\$715.00
ROEMEDIOUS RAYNUNDO	467108441	CHECK	7/13/2010	\$715.00
ROEMEDIOUS RAYNUNDO	467110065	CHECK	8/17/2010	\$715.00
ROEMEDIOUS RAYNUNDO	467111732	CHECK	9/14/2010	\$688.00
YTD Total For ROEMEDIOUS RAYNUNDO			Is \$8,553.00	
ROGANNE SAMUELS	467097518	CHECK	1/5/2010	\$336.00
ROGANNE SAMUELS	467098732	CHECK	1/19/2010	\$168.00
ROGANNE SAMUELS	467100379	CHECK	2/16/2010	\$168.00
ROGANNE SAMUELS	467102004	CHECK	3/16/2010	\$168.00
ROGANNE SAMUELS	467103553	CHECK	4/13/2010	\$6.00
YTD Total For ROGANNE SAMUELS			Is \$846.00	
ROGELLO AND ANNA DELA ROSA	120503790	CHECK	2/9/2010	\$239.53

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROGELLO AND ANNA DELA ROSA			Is \$239.53	
ROGER E HAYNES	1200001947	WIRE	10/6/2009	\$2,300.00
ROGER E HAYNES	1200002125	WIRE	10/13/2009	\$2,105.00
ROGER E HAYNES	1200002503	WIRE	10/27/2009	\$360.00
ROGER E HAYNES	1200002691	WIRE	11/3/2009	\$150.00
ROGER E HAYNES	1200002905	WIRE	11/10/2009	\$690.00
ROGER E HAYNES	1200003109	WIRE	11/17/2009	\$450.00
ROGER E HAYNES	1200003353	WIRE	11/24/2009	\$560.00
ROGER E HAYNES	1200003732	WIRE	12/8/2009	\$1,600.00
ROGER E HAYNES	1200004347	WIRE	1/5/2010	\$950.00
ROGER E HAYNES	1200004604	WIRE	1/12/2010	\$630.00
ROGER E HAYNES	1200004853	WIRE	1/19/2010	\$630.00
ROGER E HAYNES	1200005063	WIRE	1/26/2010	\$450.00
ROGER E HAYNES	1200005540	WIRE	2/9/2010	\$900.00
ROGER E HAYNES	1200005795	WIRE	2/16/2010	\$360.00
ROGER E HAYNES	1200006006	WIRE	2/23/2010	\$1,230.00
ROGER E HAYNES	1200006471	WIRE	3/9/2010	\$990.00
ROGER E HAYNES	1200006930	WIRE	3/23/2010	\$540.00
ROGER E HAYNES	1200007159	WIRE	3/30/2010	\$540.00
ROGER E HAYNES	1200007392	WIRE	4/6/2010	\$90.00
ROGER E HAYNES	1200007643	WIRE	4/13/2010	\$1,560.00
ROGER E HAYNES	1200007867	WIRE	4/20/2010	\$720.00
ROGER E HAYNES	1200008117	WIRE	4/27/2010	\$450.00
ROGER E HAYNES	1200008776	WIRE	5/18/2010	\$1,395.00
ROGER E HAYNES	1200009015	WIRE	5/25/2010	\$270.00
ROGER E HAYNES	1200009210	WIRE	6/1/2010	\$360.00
ROGER E HAYNES	1200009362	WIRE	6/8/2010	\$720.00
ROGER E HAYNES	1200009431	WIRE	6/8/2010	\$360.00
ROGER E HAYNES	1200009657	WIRE	6/15/2010	\$3,690.00
ROGER E HAYNES	1200009915	WIRE	6/22/2010	\$540.00
ROGER E HAYNES	1200010181	WIRE	6/29/2010	\$550.00
ROGER E HAYNES	1200010572	WIRE	7/13/2010	\$1,435.00
ROGER E HAYNES	1200010945	WIRE	7/27/2010	\$805.00
ROGER E HAYNES	1200011446	WIRE	8/10/2010	\$600.00
ROGER E HAYNES	1200011686	WIRE	8/17/2010	\$5,565.00
ROGER E HAYNES	1200011936	WIRE	8/24/2010	\$2,205.00
ROGER E HAYNES	1200012144	WIRE	8/31/2010	\$1,170.00
ROGER E HAYNES	1200012550	WIRE	9/14/2010	\$5,355.00
ROGER E HAYNES	1200012792	WIRE	9/21/2010	\$360.00
ROGER E HAYNES	1200013048	WIRE	9/28/2010	\$360.00
ROGER E HAYNES	1200013295	WIRE	9/30/2010	\$2,070.00
YTD Total For ROGER E HAYNES			Is \$46,065.00	
ROGER HERRERA	1200001948	WIRE	10/6/2009	\$190.00
ROGER HERRERA	1200002126	WIRE	10/13/2009	\$380.00
ROGER HERRERA	1200002504	WIRE	10/27/2009	\$190.00
ROGER HERRERA	1200002906	WIRE	11/10/2009	\$570.00
ROGER HERRERA	1200003354	WIRE	11/24/2009	\$190.00
ROGER HERRERA	1200003998	WIRE	12/15/2009	\$770.00
ROGER HERRERA	1200004348	WIRE	1/5/2010	\$950.00
ROGER HERRERA	1200004605	WIRE	1/12/2010	\$670.00
ROGER HERRERA	1200005541	WIRE	2/9/2010	\$380.00
ROGER HERRERA	1200005796	WIRE	2/16/2010	\$190.00
ROGER HERRERA	1200006007	WIRE	2/23/2010	\$190.00
ROGER HERRERA	1200006702	WIRE	3/16/2010	\$190.00
ROGER HERRERA	1200006931	WIRE	3/23/2010	\$380.00
ROGER HERRERA	1200007160	WIRE	3/30/2010	\$760.00
ROGER HERRERA	1200007393	WIRE	4/6/2010	\$380.00
ROGER HERRERA	1200007644	WIRE	4/13/2010	\$570.00
ROGER HERRERA	1200007868	WIRE	4/20/2010	\$380.00

Vendor Name	Payment No	Method	Date	Amount
ROGER HERRERA	1200008118	WIRE	4/27/2010	\$380.00
ROGER HERRERA	1200008346	WIRE	5/4/2010	\$190.00
ROGER HERRERA	1200008560	WIRE	5/11/2010	\$490.00
ROGER HERRERA	1200008777	WIRE	5/18/2010	\$760.00
ROGER HERRERA	1200009016	WIRE	5/25/2010	\$190.00
ROGER HERRERA	1200009211	WIRE	6/1/2010	\$190.00
ROGER HERRERA	1200009432	WIRE	6/8/2010	\$190.00
ROGER HERRERA	1200009658	WIRE	6/15/2010	\$190.00
ROGER HERRERA	1200009916	WIRE	6/22/2010	\$190.00
ROGER HERRERA	1200010358	WIRE	7/6/2010	\$380.00
ROGER HERRERA	1200010946	WIRE	7/27/2010	\$760.00
ROGER HERRERA	1200011198	WIRE	8/3/2010	\$570.00
ROGER HERRERA	1200011447	WIRE	8/10/2010	\$570.00
ROGER HERRERA	1200011687	WIRE	8/17/2010	\$190.00
ROGER HERRERA	1200011937	WIRE	8/24/2010	\$570.00
ROGER HERRERA	1200012551	WIRE	9/14/2010	\$750.00
ROGER HERRERA	1200012793	WIRE	9/21/2010	\$380.00
ROGER HERRERA	1200013049	WIRE	9/28/2010	\$895.00
ROGER HERRERA	1200013296	WIRE	9/30/2010	\$190.00
YTD Total For ROGER HERRERA			Is \$15,355.00	
ROGER S LENOX	1200002127	WIRE	10/13/2009	\$4,488.00
ROGER S LENOX	1200002339	WIRE	10/20/2009	\$1,140.00
ROGER S LENOX	1200002505	WIRE	10/27/2009	\$262.00
ROGER S LENOX	1200002692	WIRE	11/3/2009	\$990.00
ROGER S LENOX	1200002907	WIRE	11/10/2009	\$2,287.00
ROGER S LENOX	1200003110	WIRE	11/17/2009	\$298.00
ROGER S LENOX	1200003355	WIRE	11/24/2009	\$3,368.00
ROGER S LENOX	1200003513	WIRE	12/1/2009	\$1,230.00
ROGER S LENOX	1200003733	WIRE	12/8/2009	\$3,136.00
ROGER S LENOX	1200003999	WIRE	12/15/2009	\$2,565.00
ROGER S LENOX	1200004349	WIRE	1/5/2010	\$1,847.00
ROGER S LENOX	1200004606	WIRE	1/12/2010	\$1,576.00
ROGER S LENOX	1200005064	WIRE	1/26/2010	\$3,258.00
ROGER S LENOX	1200005293	WIRE	2/2/2010	\$630.00
ROGER S LENOX	1200005542	WIRE	2/9/2010	\$270.00
ROGER S LENOX	1200005797	WIRE	2/16/2010	\$100.00
ROGER S LENOX	1200006008	WIRE	2/23/2010	\$2,811.00
ROGER S LENOX	1200006246	WIRE	3/2/2010	\$2,457.00
ROGER S LENOX	1200006703	WIRE	3/16/2010	\$1,593.00
ROGER S LENOX	1200006932	WIRE	3/23/2010	\$10,133.80
ROGER S LENOX	1200007645	WIRE	4/13/2010	\$1,800.00
ROGER S LENOX	1200007869	WIRE	4/20/2010	\$459.00
ROGER S LENOX	1200008119	WIRE	4/27/2010	\$200.00
ROGER S LENOX	1200008347	WIRE	5/4/2010	\$360.00
ROGER S LENOX	1200008561	WIRE	5/11/2010	\$270.00
ROGER S LENOX	1200008778	WIRE	5/18/2010	\$235.00
ROGER S LENOX	1200009017	WIRE	5/25/2010	\$720.00
ROGER S LENOX	1200009212	WIRE	6/1/2010	\$1,585.00
ROGER S LENOX	1200009363	WIRE	6/8/2010	\$1,209.00
ROGER S LENOX	1200009659	WIRE	6/15/2010	\$641.00
ROGER S LENOX	1200009917	WIRE	6/22/2010	\$262.00
ROGER S LENOX	1200010182	WIRE	6/29/2010	\$1,503.00
ROGER S LENOX	1200010359	WIRE	7/6/2010	\$4,690.00
ROGER S LENOX	1200010573	WIRE	7/13/2010	\$851.40
ROGER S LENOX	1200010947	WIRE	7/27/2010	\$1,111.00
ROGER S LENOX	1200011199	WIRE	8/3/2010	\$558.00
ROGER S LENOX	1200011448	WIRE	8/10/2010	\$1,577.00
ROGER S LENOX	1200011688	WIRE	8/17/2010	\$865.00
ROGER S LENOX	1200011938	WIRE	8/24/2010	\$720.00

Vendor Name	Payment No	Method	Date	Amount
ROGER S LENOX	1200012145	WIRE	8/31/2010	\$1,450.00
ROGER S LENOX	1200012552	WIRE	9/14/2010	\$2,070.00
ROGER S LENOX	1200012794	WIRE	9/21/2010	\$1,603.00
ROGER S LENOX	1200013050	WIRE	9/28/2010	\$425.00
ROGER S LENOX	1200013297	WIRE	9/30/2010	\$1,663.00
YTD Total For ROGER S LENOX			Is \$71,267.20	
ROJAS, SAUL	1200002908	WIRE	11/10/2009	\$955.08
ROJAS, SAUL	1200011689	WIRE	8/17/2010	\$1,401.02
YTD Total For ROJAS, SAUL			Is \$2,356.10	
ROLANDO G LOPEZ	467093724	CHECK	10/13/2009	\$514.00
ROLANDO G LOPEZ	467095427	CHECK	11/17/2009	\$514.00
ROLANDO G LOPEZ	467097049	CHECK	12/15/2009	\$514.00
ROLANDO G LOPEZ	467098733	CHECK	1/19/2010	\$408.00
ROLANDO G LOPEZ	467100380	CHECK	2/16/2010	\$462.00
ROLANDO G LOPEZ	467102005	CHECK	3/16/2010	\$462.00
ROLANDO G LOPEZ	467103554	CHECK	4/13/2010	\$462.00
ROLANDO G LOPEZ	467105228	CHECK	5/18/2010	\$462.00
ROLANDO G LOPEZ	467106820	CHECK	6/15/2010	\$462.00
ROLANDO G LOPEZ	467108442	CHECK	7/13/2010	\$462.00
ROLANDO G LOPEZ	467110066	CHECK	8/17/2010	\$462.00
ROLANDO G LOPEZ	467111733	CHECK	9/14/2010	\$462.00
YTD Total For ROLANDO G LOPEZ			Is \$5,646.00	
ROLLING HILLS PLACE APTS	120495842	CHECK	10/20/2009	\$766.00
ROLLING HILLS PLACE APTS	120497353	CHECK	11/10/2009	\$34.42
ROLLING HILLS PLACE APTS	120497979	CHECK	11/17/2009	\$727.00
ROLLING HILLS PLACE APTS	120501014	CHECK	1/5/2010	\$784.08
ROLLING HILLS PLACE APTS	120502182	CHECK	1/19/2010	\$34.01
ROLLING HILLS PLACE APTS	120502756	CHECK	1/26/2010	\$737.00
ROLLING HILLS PLACE APTS	120503791	CHECK	2/9/2010	\$36.60
ROLLING HILLS PLACE APTS	120504918	CHECK	2/23/2010	\$737.00
ROLLING HILLS PLACE APTS	120505892	CHECK	3/9/2010	\$35.27
ROLLING HILLS PLACE APTS	120507487	CHECK	3/30/2010	\$737.00
ROLLING HILLS PLACE APTS	120514300	CHECK	6/29/2010	\$1,664.00
ROLLING HILLS PLACE APTS	120516169	CHECK	7/27/2010	\$2,217.00
ROLLING HILLS PLACE APTS	120516744	CHECK	8/3/2010	\$779.92
ROLLING HILLS PLACE APTS	120517912	CHECK	8/17/2010	\$50.67
ROLLING HILLS PLACE APTS	120518577	CHECK	8/24/2010	\$1,487.00
ROLLING HILLS PLACE APTS	120520013	CHECK	9/14/2010	\$60.00
ROLLING HILLS PLACE APTS	120520649	CHECK	9/21/2010	\$1,487.00
YTD Total For ROLLING HILLS PLACE APTS			Is \$12,373.97	
ROLLINS, MATTHEW JASON	1200011200	WIRE	8/3/2010	\$429.21
YTD Total For ROLLINS, MATTHEW JASON			Is \$429.21	
ROMAR SUPPLY INC	1200001949	WIRE	10/6/2009	\$1,901.63
ROMAR SUPPLY INC	1200003514	WIRE	12/1/2009	\$610.39
ROMAR SUPPLY INC	1200004607	WIRE	1/12/2010	\$2,020.86
ROMAR SUPPLY INC	1200005798	WIRE	2/16/2010	\$667.66
ROMAR SUPPLY INC	1200007161	WIRE	3/30/2010	\$1,769.12
ROMAR SUPPLY INC	1200009364	WIRE	6/8/2010	\$1,183.00
ROMAR SUPPLY INC	1200009660	WIRE	6/15/2010	\$67.50
ROMAR SUPPLY INC	1200013051	WIRE	9/28/2010	\$1,856.00
YTD Total For ROMAR SUPPLY INC			Is \$10,076.16	
ROMCO EQUIPMENT CO INC	120496344	CHECK	10/27/2009	\$1,586.93
ROMCO EQUIPMENT CO INC	120496904	CHECK	11/3/2009	\$1,050.00
ROMCO EQUIPMENT CO INC	120497354	CHECK	11/10/2009	\$489.96
ROMCO EQUIPMENT CO INC	120497980	CHECK	11/17/2009	\$336.00
ROMCO EQUIPMENT CO INC	120498506	CHECK	11/24/2009	\$1,056.49
ROMCO EQUIPMENT CO INC	120504348	CHECK	2/16/2010	\$341.28
ROMCO EQUIPMENT CO INC	120505371	CHECK	3/2/2010	\$482.48
ROMCO EQUIPMENT CO INC	120507061	CHECK	3/23/2010	\$20.00

Vendor Name	Payment No	Method	Date	Amount
ROMCO EQUIPMENT CO INC	120508488	CHECK	4/13/2010	\$558.40
ROMCO EQUIPMENT CO INC	120513653	CHECK	6/22/2010	\$498.72
ROMCO EQUIPMENT CO INC	120514672	CHECK	7/6/2010	\$454.41
ROMCO EQUIPMENT CO INC	120516170	CHECK	7/27/2010	\$251.80
ROMCO EQUIPMENT CO INC	120516745	CHECK	8/3/2010	\$1,430.52
ROMCO EQUIPMENT CO INC	120518578	CHECK	8/24/2010	\$473.58
ROMCO EQUIPMENT CO INC	120519472	CHECK	9/7/2010	\$157.88
YTD Total For ROMCO EQUIPMENT CO INC			Is \$9,188.45	
ROMELIA & GREGORY TARPLEY	120499383	CHECK	12/8/2009	\$235.00
YTD Total For ROMELIA & GREGORY TARPLEY			Is \$235.00	
RON EDWARDS	120511211	CHECK	5/18/2010	\$200.00
YTD Total For RON EDWARDS			Is \$200.00	
RON O BLACKWELL	120509067	CHECK	4/20/2010	\$1,170.00
YTD Total For RON O BLACKWELL			Is \$1,170.00	
RON STILLWELL	467093725	CHECK	10/13/2009	\$900.00
RON STILLWELL	467095428	CHECK	11/17/2009	\$900.00
RON STILLWELL	467097050	CHECK	12/15/2009	\$900.00
RON STILLWELL	467098734	CHECK	1/19/2010	\$616.00
RON STILLWELL	467100381	CHECK	2/16/2010	\$616.00
YTD Total For RON STILLWELL			Is \$3,932.00	
RONALD & DONNA LUMAR	120506450	CHECK	3/16/2010	\$196.87
YTD Total For RONALD & DONNA LUMAR			Is \$196.87	
RONALD BIBB	467093726	CHECK	10/13/2009	\$539.00
RONALD BIBB	467095429	CHECK	11/17/2009	\$539.00
RONALD BIBB	467105229	CHECK	5/18/2010	\$2,151.00
RONALD BIBB	467106821	CHECK	6/15/2010	\$717.00
RONALD BIBB	467108443	CHECK	7/13/2010	\$717.00
RONALD BIBB	467110067	CHECK	8/17/2010	\$717.00
YTD Total For RONALD BIBB			Is \$5,380.00	
RONALD CLEM	120518579	CHECK	8/24/2010	\$417.43
YTD Total For RONALD CLEM			Is \$417.43	
RONALD G COUCH	120494728	CHECK	10/6/2009	\$1,809.00
RONALD G COUCH	120504349	CHECK	2/16/2010	\$750.00
RONALD G COUCH	120506451	CHECK	3/16/2010	\$1,490.00
YTD Total For RONALD G COUCH			Is \$4,049.00	
RONALD K JERRELL	467093727	CHECK	10/13/2009	\$666.00
RONALD K JERRELL	467095430	CHECK	11/17/2009	\$666.00
RONALD K JERRELL	467097051	CHECK	12/15/2009	\$666.00
RONALD K JERRELL	467098735	CHECK	1/19/2010	\$666.00
RONALD K JERRELL	467100382	CHECK	2/16/2010	\$666.00
RONALD K JERRELL	467102006	CHECK	3/16/2010	\$666.00
RONALD K JERRELL	467103555	CHECK	4/13/2010	\$666.00
RONALD K JERRELL	467105230	CHECK	5/18/2010	\$666.00
RONALD K JERRELL	467106822	CHECK	6/15/2010	\$666.00
RONALD K JERRELL	467108444	CHECK	7/13/2010	\$666.00
RONALD K JERRELL	467110068	CHECK	8/17/2010	\$666.00
RONALD K JERRELL	467111734	CHECK	9/14/2010	\$330.00
YTD Total For RONALD K JERRELL			Is \$7,656.00	
RONALD LEE HERRINGTON	120498507	CHECK	11/24/2009	\$700.00
RONALD LEE HERRINGTON	120501015	CHECK	1/5/2010	\$100.00
YTD Total For RONALD LEE HERRINGTON			Is \$800.00	
RONALD MARK SHANSKY MD SC	120496905	CHECK	11/3/2009	\$9,838.00
RONALD MARK SHANSKY MD SC	120511212	CHECK	5/18/2010	\$11,442.80
YTD Total For RONALD MARK SHANSKY MD SC			Is \$21,280.80	
RONALD MASTERON	120516171	CHECK	7/27/2010	\$268.77
YTD Total For RONALD MASTERON			Is \$268.77	
RONALD R COKER JR & ATTYS MICHAEL HEINLEN THOMPSON & KNI	120504350	CHECK	2/16/2010	\$135,000.00
RONALD R COKER JR & ATTYS MICHAEL HEINLEN THOMPSON & KNI	120505023	CHECK	2/23/2010	\$135,000.00
RONALD R COKER JR & ATTYS MICHAEL HEINLEN THOMPSON & KNI	120505024	CHECK	2/23/2010	\$135,000.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RONALD R COKER JR & ATTYS MICHAEL HEINLEN THOMPSON & KNIGHT LLP			Is \$405,000.00	
RONALD WARREN	467093728	CHECK	10/13/2009	\$46.00
RONALD WARREN	467095431	CHECK	11/17/2009	\$46.00
RONALD WARREN	467097052	CHECK	12/15/2009	\$46.00
RONALD WARREN	467098736	CHECK	1/19/2010	\$46.00
RONALD WARREN	467100383	CHECK	2/16/2010	\$46.00
RONALD WARREN	467102007	CHECK	3/16/2010	\$46.00
RONALD WARREN	467103556	CHECK	4/13/2010	\$46.00
RONALD WARREN	467105231	CHECK	5/18/2010	\$46.00
RONALD WARREN	467106823	CHECK	6/15/2010	\$46.00
RONALD WARREN	467108445	CHECK	7/13/2010	\$46.00
RONALD WARREN	467110069	CHECK	8/17/2010	\$46.00
RONALD WARREN	467111735	CHECK	9/14/2010	\$28.00
YTD Total For RONALD WARREN			Is \$534.00	
RONALD Z ALAND	120494729	CHECK	10/6/2009	\$2,551.00
RONALD Z ALAND	120495219	CHECK	10/13/2009	\$1,134.00
RONALD Z ALAND	120495843	CHECK	10/20/2009	\$300.00
RONALD Z ALAND	120496345	CHECK	10/27/2009	\$869.00
RONALD Z ALAND	120496906	CHECK	11/3/2009	\$497.98
RONALD Z ALAND	120497355	CHECK	11/10/2009	\$900.00
RONALD Z ALAND	120497981	CHECK	11/17/2009	\$300.00
RONALD Z ALAND	120498508	CHECK	11/24/2009	\$300.00
RONALD Z ALAND	120499384	CHECK	12/8/2009	\$900.00
RONALD Z ALAND	120500053	CHECK	12/15/2009	\$400.00
RONALD Z ALAND	120501016	CHECK	1/5/2010	\$1,400.00
RONALD Z ALAND	120501685	CHECK	1/12/2010	\$900.00
RONALD Z ALAND	120502183	CHECK	1/19/2010	\$600.00
RONALD Z ALAND	120502757	CHECK	1/26/2010	\$1,000.00
RONALD Z ALAND	120503193	CHECK	2/2/2010	\$400.00
RONALD Z ALAND	120503792	CHECK	2/9/2010	\$1,197.00
RONALD Z ALAND	120504351	CHECK	2/16/2010	\$8,183.22
RONALD Z ALAND	120504919	CHECK	2/23/2010	\$281.00
RONALD Z ALAND	120505372	CHECK	3/2/2010	\$3,382.17
RONALD Z ALAND	120505893	CHECK	3/9/2010	\$254.00
RONALD Z ALAND	120506452	CHECK	3/16/2010	\$1,603.18
RONALD Z ALAND	120507062	CHECK	3/23/2010	\$2,717.00
RONALD Z ALAND	120507488	CHECK	3/30/2010	\$2,377.00
RONALD Z ALAND	120508020	CHECK	4/6/2010	\$762.00
RONALD Z ALAND	120508489	CHECK	4/13/2010	\$300.00
RONALD Z ALAND	120509068	CHECK	4/20/2010	\$1,222.00
RONALD Z ALAND	120509591	CHECK	4/27/2010	\$500.00
RONALD Z ALAND	120510190	CHECK	5/4/2010	\$900.00
RONALD Z ALAND	120510602	CHECK	5/11/2010	\$336.00
RONALD Z ALAND	120511213	CHECK	5/18/2010	\$1,629.00
RONALD Z ALAND	120511705	CHECK	5/25/2010	\$3,252.00
RONALD Z ALAND	120512214	CHECK	6/1/2010	\$2,099.59
RONALD Z ALAND	120512465	CHECK	6/8/2010	\$2,420.00
RONALD Z ALAND	120512586	CHECK	6/8/2010	\$2,349.91
RONALD Z ALAND	120513159	CHECK	6/15/2010	\$2,100.33
RONALD Z ALAND	120513654	CHECK	6/22/2010	\$1,329.00
RONALD Z ALAND	120514301	CHECK	6/29/2010	\$500.00
RONALD Z ALAND	120514673	CHECK	7/6/2010	\$400.00
RONALD Z ALAND	120515196	CHECK	7/13/2010	\$1,290.00
RONALD Z ALAND	120516172	CHECK	7/27/2010	\$2,952.00
RONALD Z ALAND	120516746	CHECK	8/3/2010	\$400.00
RONALD Z ALAND	120517344	CHECK	8/10/2010	\$3,614.92
RONALD Z ALAND	120517913	CHECK	8/17/2010	\$2,586.00
RONALD Z ALAND	120518580	CHECK	8/24/2010	\$390.00
RONALD Z ALAND	120519022	CHECK	8/31/2010	\$819.00

Vendor Name	Payment No	Method	Date	Amount
RONALD Z ALAND	120520014	CHECK	9/14/2010	\$3,563.75
RONALD Z ALAND	120520650	CHECK	9/21/2010	\$462.00
RONALD Z ALAND	120521181	CHECK	9/28/2010	\$3,455.00
RONALD Z ALAND	120521796	CHECK	9/30/2010	\$3,976.03
YTD Total For RONALD Z ALAND			Is \$76,055.08	
RONDA D HIGH	467097519	CHECK	1/5/2010	\$214.00
YTD Total For RONDA D HIGH			Is \$214.00	
RONDA E MOSES	120516173	CHECK	7/27/2010	\$182.50
RONDA E MOSES	120518581	CHECK	8/24/2010	\$249.50
YTD Total For RONDA E MOSES			Is \$432.00	
RONDLE DILL	120517345	CHECK	8/10/2010	\$1,213.25
YTD Total For RONDLE DILL			Is \$1,213.25	
RONE ENGINEERING SERVICES LTD	120521182	CHECK	9/28/2010	\$2,540.50
YTD Total For RONE ENGINEERING SERVICES LTD			Is \$2,540.50	
RONICA BELL	467093729	CHECK	10/13/2009	\$47.00
RONICA BELL	467095432	CHECK	11/17/2009	\$53.00
RONICA BELL	467097053	CHECK	12/15/2009	\$50.00
RONICA BELL	467098737	CHECK	1/19/2010	\$50.00
RONICA BELL	467100384	CHECK	2/16/2010	\$50.00
RONICA BELL	467102008	CHECK	3/16/2010	\$50.00
RONICA BELL	467103557	CHECK	4/13/2010	\$50.00
RONICA BELL	467105232	CHECK	5/18/2010	\$50.00
YTD Total For RONICA BELL			Is \$400.00	
RONNIE AND MARY BEAN	120512466	CHECK	6/8/2010	\$348.39
YTD Total For RONNIE AND MARY BEAN			Is \$348.39	
RONNIE D SANDERS	120509592	CHECK	4/27/2010	\$540.00
YTD Total For RONNIE D SANDERS			Is \$540.00	
ROOF USA LLC	120521797	CHECK	9/30/2010	\$900.00
YTD Total For ROOF USA LLC			Is \$900.00	
ROOSEVELT E ZEIGLER	467093730	CHECK	10/13/2009	\$472.00
ROOSEVELT E ZEIGLER	467095433	CHECK	11/17/2009	\$472.00
ROOSEVELT E ZEIGLER	467097054	CHECK	12/15/2009	\$472.00
ROOSEVELT E ZEIGLER	467098738	CHECK	1/19/2010	\$472.00
ROOSEVELT E ZEIGLER	467100385	CHECK	2/16/2010	\$472.00
ROOSEVELT E ZEIGLER	467102009	CHECK	3/16/2010	\$370.00
ROOSEVELT E ZEIGLER	467103558	CHECK	4/13/2010	\$370.00
ROOSEVELT E ZEIGLER	467105233	CHECK	5/18/2010	\$370.00
ROOSEVELT E ZEIGLER	467106824	CHECK	6/15/2010	\$370.00
ROOSEVELT E ZEIGLER	467108446	CHECK	7/13/2010	\$370.00
ROOSEVELT E ZEIGLER	467110070	CHECK	8/17/2010	\$370.00
ROOSEVELT E ZEIGLER	467111736	CHECK	9/14/2010	\$370.00
YTD Total For ROOSEVELT E ZEIGLER			Is \$4,950.00	
ROOSEVELT NEWTON	467093731	CHECK	10/13/2009	\$650.00
ROOSEVELT NEWTON	467095434	CHECK	11/17/2009	\$494.00
ROOSEVELT NEWTON	467097055	CHECK	12/15/2009	\$494.00
ROOSEVELT NEWTON	467098739	CHECK	1/19/2010	\$494.00
YTD Total For ROOSEVELT NEWTON			Is \$2,132.00	
ROOSEVELT WALLACE	467093732	CHECK	10/13/2009	\$678.00
ROOSEVELT WALLACE	467095435	CHECK	11/17/2009	\$678.00
ROOSEVELT WALLACE	467097056	CHECK	12/15/2009	\$678.00
ROOSEVELT WALLACE	467098740	CHECK	1/19/2010	\$642.00
ROOSEVELT WALLACE	467100386	CHECK	2/16/2010	\$642.00
ROOSEVELT WALLACE	467102010	CHECK	3/16/2010	\$642.00
ROOSEVELT WALLACE	467103559	CHECK	4/13/2010	\$642.00
ROOSEVELT WALLACE	467105234	CHECK	5/18/2010	\$642.00
ROOSEVELT WALLACE	467106825	CHECK	6/15/2010	\$642.00
ROOSEVELT WALLACE	467108447	CHECK	7/13/2010	\$642.00
ROOSEVELT WALLACE	467110071	CHECK	8/17/2010	\$642.00
ROOSEVELT WALLACE	467111737	CHECK	9/14/2010	\$642.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROOSEVELT WALLACE			Is \$7,812.00	
ROSA LUNA	120516174	CHECK	7/27/2010	\$222.14
ROSA LUNA	120520651	CHECK	9/21/2010	\$29.38
YTD Total For ROSA LUNA			Is \$251.52	
ROSARIO E URISTA	467093733	CHECK	10/13/2009	\$96.00
ROSARIO E URISTA	467095436	CHECK	11/17/2009	\$96.00
ROSARIO E URISTA	467097057	CHECK	12/15/2009	\$96.00
ROSARIO E URISTA	467098741	CHECK	1/19/2010	\$96.00
ROSARIO E URISTA	467100387	CHECK	2/16/2010	\$96.00
ROSARIO E URISTA	467102011	CHECK	3/16/2010	\$96.00
ROSARIO E URISTA	467103560	CHECK	4/13/2010	\$96.00
ROSARIO E URISTA	467105235	CHECK	5/18/2010	\$96.00
ROSARIO E URISTA	467106826	CHECK	6/15/2010	\$96.00
ROSARIO E URISTA	467108448	CHECK	7/13/2010	\$96.00
YTD Total For ROSARIO E URISTA			Is \$960.00	
ROSCOE C ESTELL JR	467093734	CHECK	10/13/2009	\$850.00
ROSCOE C ESTELL JR	467095437	CHECK	11/17/2009	\$850.00
ROSCOE C ESTELL JR	467097058	CHECK	12/15/2009	\$850.00
ROSCOE C ESTELL JR	467098742	CHECK	1/19/2010	\$850.00
ROSCOE C ESTELL JR	467100388	CHECK	2/16/2010	\$850.00
ROSCOE C ESTELL JR	467102012	CHECK	3/16/2010	\$850.00
ROSCOE C ESTELL JR	467103561	CHECK	4/13/2010	\$850.00
ROSCOE C ESTELL JR	467105236	CHECK	5/18/2010	\$850.00
ROSCOE C ESTELL JR	467106827	CHECK	6/15/2010	\$850.00
ROSCOE C ESTELL JR	467108449	CHECK	7/13/2010	\$850.00
ROSCOE C ESTELL JR	467110072	CHECK	8/17/2010	\$850.00
YTD Total For ROSCOE C ESTELL JR			Is \$9,350.00	
ROSE AND LUIS MACIAS	120507489	CHECK	3/30/2010	\$134.38
YTD Total For ROSE AND LUIS MACIAS			Is \$134.38	
ROSE GARDEN APTS	467093735	CHECK	10/13/2009	\$489.00
ROSE GARDEN APTS	467095438	CHECK	11/17/2009	\$489.00
ROSE GARDEN APTS	467097059	CHECK	12/15/2009	\$489.00
ROSE GARDEN APTS	467098743	CHECK	1/19/2010	\$489.00
ROSE GARDEN APTS	467100389	CHECK	2/16/2010	\$489.00
ROSE GARDEN APTS	467102013	CHECK	3/16/2010	\$489.00
ROSE GARDEN APTS	467103562	CHECK	4/13/2010	\$489.00
ROSE GARDEN APTS	467105237	CHECK	5/18/2010	\$447.00
ROSE GARDEN APTS	467106828	CHECK	6/15/2010	\$468.00
ROSE GARDEN APTS	467108450	CHECK	7/13/2010	\$468.00
ROSE GARDEN APTS	467110073	CHECK	8/17/2010	\$468.00
ROSE GARDEN APTS	467111738	CHECK	9/14/2010	\$468.00
YTD Total For ROSE GARDEN APTS			Is \$5,742.00	
ROSE M CHAVIS	467093736	CHECK	10/13/2009	\$587.00
ROSE M CHAVIS	467095439	CHECK	11/17/2009	\$587.00
ROSE M CHAVIS	467097060	CHECK	12/15/2009	\$587.00
ROSE M CHAVIS	467098744	CHECK	1/19/2010	\$587.00
ROSE M CHAVIS	467108451	CHECK	7/13/2010	\$717.00
ROSE M CHAVIS	467110074	CHECK	8/17/2010	\$717.00
ROSE M CHAVIS	467111739	CHECK	9/14/2010	\$717.00
YTD Total For ROSE M CHAVIS			Is \$4,499.00	
ROSEANNA WHITE	467093737	CHECK	10/13/2009	\$109.00
ROSEANNA WHITE	467095440	CHECK	11/17/2009	\$109.00
YTD Total For ROSEANNA WHITE			Is \$218.00	
ROSELAND ESTATES	120500202	CHECK	12/17/2009	\$0.00
ROSELAND ESTATES	467093738	CHECK	10/13/2009	\$2,625.00
ROSELAND ESTATES	467095441	CHECK	11/17/2009	\$2,625.00
ROSELAND ESTATES	467097061	CHECK	12/15/2009	\$2,625.00
ROSELAND ESTATES	467098745	CHECK	1/19/2010	\$2,625.00
ROSELAND ESTATES	467100390	CHECK	2/16/2010	\$2,510.00

Vendor Name	Payment No	Method	Date	Amount
ROSELAND ESTATES	467102014	CHECK	3/16/2010	\$2,528.00
ROSELAND ESTATES	467103563	CHECK	4/13/2010	\$1,460.00
ROSELAND ESTATES	467104055	CHECK	5/4/2010	\$717.00
ROSELAND ESTATES	467105238	CHECK	5/18/2010	\$2,559.00
ROSELAND ESTATES	467106829	CHECK	6/15/2010	\$2,590.00
ROSELAND ESTATES	467108452	CHECK	7/13/2010	\$2,559.00
ROSELAND ESTATES	467110075	CHECK	8/17/2010	\$3,135.00
ROSELAND ESTATES	467111740	CHECK	9/14/2010	\$4,379.26
ROSELAND ESTATES	467112138	CHECK	9/21/2010	\$1,700.00
ROSELAND ESTATES	467112185	CHECK	9/28/2010	\$1,450.00
YTD Total For ROSELAND ESTATES			Is \$36,087.26	
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467093739	CHECK	10/13/2009	\$782.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467095442	CHECK	11/17/2009	\$784.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467097062	CHECK	12/15/2009	\$782.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467098746	CHECK	1/19/2010	\$782.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467100391	CHECK	2/16/2010	\$676.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467102015	CHECK	3/16/2010	\$729.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467103564	CHECK	4/13/2010	\$729.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467105239	CHECK	5/18/2010	\$729.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467106830	CHECK	6/15/2010	\$729.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467108453	CHECK	7/13/2010	\$729.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467108859	CHECK	7/27/2010	\$1,204.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467110076	CHECK	8/17/2010	\$1,331.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467111741	CHECK	9/14/2010	\$4,061.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467112139	CHECK	9/21/2010	\$934.00
YTD Total For ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES			Is \$14,981.00	
ROSE-LAS CASITAS LP	120498509	CHECK	11/24/2009	\$759.00
ROSE-LAS CASITAS LP	120501017	CHECK	1/5/2010	\$37.70
ROSE-LAS CASITAS LP	120502184	CHECK	1/19/2010	\$1,561.35
YTD Total For ROSE-LAS CASITAS LP			Is \$2,358.05	
ROSELIN LEWIS	467093740	CHECK	10/13/2009	\$556.00
ROSELIN LEWIS	467095443	CHECK	11/17/2009	\$556.00
ROSELIN LEWIS	467097063	CHECK	12/15/2009	\$556.00
ROSELIN LEWIS	467098747	CHECK	1/19/2010	\$463.00
ROSELIN LEWIS	467100392	CHECK	2/16/2010	\$463.00
YTD Total For ROSELIN LEWIS			Is \$2,594.00	
ROSEMONT AT ASH CREEK	1200008120	WIRE	4/27/2010	\$700.00
ROSEMONT AT ASH CREEK	1200009018	WIRE	5/25/2010	\$700.00
ROSEMONT AT ASH CREEK	1200009918	WIRE	6/22/2010	\$700.00
ROSEMONT AT ASH CREEK	1200010948	WIRE	7/27/2010	\$700.00
ROSEMONT AT ASH CREEK	1200011690	WIRE	8/17/2010	\$700.00
ROSEMONT AT ASH CREEK	1200012795	WIRE	9/21/2010	\$700.00
ROSEMONT AT ASH CREEK	4670000719	WIRE	1/5/2010	\$936.00
ROSEMONT AT ASH CREEK	4670000847	WIRE	1/19/2010	\$10,163.00
ROSEMONT AT ASH CREEK	4670001042	WIRE	2/16/2010	\$7,334.00
ROSEMONT AT ASH CREEK	4670001239	WIRE	3/16/2010	\$8,779.00
ROSEMONT AT ASH CREEK	4670001443	WIRE	4/13/2010	\$9,281.00
ROSEMONT AT ASH CREEK	4670001671	WIRE	5/18/2010	\$5,330.00
ROSEMONT AT ASH CREEK	4670001873	WIRE	6/15/2010	\$7,477.00
ROSEMONT AT ASH CREEK	4670002088	WIRE	7/13/2010	\$6,934.00
ROSEMONT AT ASH CREEK	4670002159	WIRE	8/3/2010	\$736.00
ROSEMONT AT ASH CREEK	4670002306	WIRE	8/17/2010	\$7,664.00
ROSEMONT AT ASH CREEK	4670002530	WIRE	9/14/2010	\$7,507.00
ROSEMONT AT ASH CREEK	467093741	CHECK	10/13/2009	\$13,176.00
ROSEMONT AT ASH CREEK	467094183	CHECK	10/27/2009	\$2,604.00
ROSEMONT AT ASH CREEK	467095444	CHECK	11/17/2009	\$12,957.00
ROSEMONT AT ASH CREEK	467097064	CHECK	12/15/2009	\$12,506.00
YTD Total For ROSEMONT AT ASH CREEK			Is \$117,584.00	
ROSEMONT AT BLUFF RIDGE	467093742	CHECK	10/13/2009	\$703.00

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT BLUFF RIDGE	467094136	CHECK	10/20/2009	\$1,441.99
ROSEMONT AT BLUFF RIDGE	467095445	CHECK	11/17/2009	\$3,158.00
ROSEMONT AT BLUFF RIDGE	467097065	CHECK	12/15/2009	\$3,407.20
ROSEMONT AT BLUFF RIDGE	467098748	CHECK	1/19/2010	\$4,130.39
ROSEMONT AT BLUFF RIDGE	467100393	CHECK	2/16/2010	\$2,839.00
ROSEMONT AT BLUFF RIDGE	467102016	CHECK	3/16/2010	\$1,677.00
ROSEMONT AT BLUFF RIDGE	467102436	CHECK	3/30/2010	\$244.00
ROSEMONT AT BLUFF RIDGE	467103565	CHECK	4/13/2010	\$2,380.00
ROSEMONT AT BLUFF RIDGE	467104056	CHECK	5/4/2010	\$1,406.00
ROSEMONT AT BLUFF RIDGE	467105240	CHECK	5/18/2010	\$2,380.00
ROSEMONT AT BLUFF RIDGE	467106831	CHECK	6/15/2010	\$2,380.00
ROSEMONT AT BLUFF RIDGE	467108454	CHECK	7/13/2010	\$2,061.00
ROSEMONT AT BLUFF RIDGE	467110077	CHECK	8/17/2010	\$1,790.00
ROSEMONT AT BLUFF RIDGE	467111742	CHECK	9/14/2010	\$1,950.00
YTD Total For ROSEMONT AT BLUFF RIDGE			Is \$31,947.58	
ROSEMONT AT CEDAR CREST	467093743	CHECK	10/13/2009	\$0.00
ROSEMONT AT CEDAR CREST	467093744	CHECK	10/13/2009	\$30,094.00
ROSEMONT AT CEDAR CREST	467094184	CHECK	10/27/2009	\$54.00
ROSEMONT AT CEDAR CREST	467095446	CHECK	11/17/2009	\$0.00
ROSEMONT AT CEDAR CREST	467095447	CHECK	11/17/2009	\$32,912.50
ROSEMONT AT CEDAR CREST	467095836	CHECK	11/24/2009	\$385.00
ROSEMONT AT CEDAR CREST	467097066	CHECK	12/15/2009	\$0.00
ROSEMONT AT CEDAR CREST	467097067	CHECK	12/15/2009	\$25,831.00
ROSEMONT AT CEDAR CREST	467098749	CHECK	1/19/2010	\$0.00
ROSEMONT AT CEDAR CREST	467098750	CHECK	1/19/2010	\$23,663.00
ROSEMONT AT CEDAR CREST	467100394	CHECK	2/16/2010	\$0.00
ROSEMONT AT CEDAR CREST	467100395	CHECK	2/16/2010	\$25,216.00
ROSEMONT AT CEDAR CREST	467100778	CHECK	2/23/2010	\$6,158.61
ROSEMONT AT CEDAR CREST	467102017	CHECK	3/16/2010	\$0.00
ROSEMONT AT CEDAR CREST	467102018	CHECK	3/16/2010	\$29,092.50
ROSEMONT AT CEDAR CREST	467103566	CHECK	4/13/2010	\$0.00
ROSEMONT AT CEDAR CREST	467103567	CHECK	4/13/2010	\$25,597.00
ROSEMONT AT CEDAR CREST	467104057	CHECK	5/4/2010	\$1,734.00
ROSEMONT AT CEDAR CREST	467105241	CHECK	5/18/2010	\$0.00
ROSEMONT AT CEDAR CREST	467105242	CHECK	5/18/2010	\$23,953.00
ROSEMONT AT CEDAR CREST	467106832	CHECK	6/15/2010	\$0.00
ROSEMONT AT CEDAR CREST	467106833	CHECK	6/15/2010	\$23,203.00
ROSEMONT AT CEDAR CREST	467107203	CHECK	6/22/2010	\$1,686.00
ROSEMONT AT CEDAR CREST	467107247	CHECK	6/29/2010	\$6.00
ROSEMONT AT CEDAR CREST	467108455	CHECK	7/13/2010	\$0.00
ROSEMONT AT CEDAR CREST	467108456	CHECK	7/13/2010	\$25,520.00
ROSEMONT AT CEDAR CREST	467110078	CHECK	8/17/2010	\$0.00
ROSEMONT AT CEDAR CREST	467110079	CHECK	8/17/2010	\$22,084.00
ROSEMONT AT CEDAR CREST	467110471	CHECK	8/24/2010	\$2,226.00
ROSEMONT AT CEDAR CREST	467111743	CHECK	9/14/2010	\$0.00
ROSEMONT AT CEDAR CREST	467111744	CHECK	9/14/2010	\$23,602.40
YTD Total For ROSEMONT AT CEDAR CREST			Is \$323,018.01	
ROSEMONT AT HICKORY TRACE	120496346	CHECK	10/27/2009	\$846.00
ROSEMONT AT HICKORY TRACE	120498510	CHECK	11/24/2009	\$846.00
ROSEMONT AT HICKORY TRACE	120501018	CHECK	1/5/2010	\$846.00
ROSEMONT AT HICKORY TRACE	120509070	CHECK	4/20/2010	\$4,138.53
ROSEMONT AT HICKORY TRACE	120511215	CHECK	5/18/2010	\$844.60
ROSEMONT AT HICKORY TRACE	120511707	CHECK	5/25/2010	\$751.50
ROSEMONT AT HICKORY TRACE	120513161	CHECK	6/15/2010	\$1,746.60
ROSEMONT AT HICKORY TRACE	120515197	CHECK	7/13/2010	\$902.00
ROSEMONT AT HICKORY TRACE	120516176	CHECK	7/27/2010	\$844.60
ROSEMONT AT HICKORY TRACE	120517347	CHECK	8/10/2010	\$746.00
ROSEMONT AT HICKORY TRACE	120517914	CHECK	8/17/2010	\$844.60
ROSEMONT AT HICKORY TRACE	120520015	CHECK	9/14/2010	\$1,665.60

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT HICKORY TRACE	467093745	CHECK	10/13/2009	\$12,210.00
ROSEMONT AT HICKORY TRACE	467094137	CHECK	10/20/2009	\$8,024.00
ROSEMONT AT HICKORY TRACE	467095448	CHECK	11/17/2009	\$10,498.00
ROSEMONT AT HICKORY TRACE	467097068	CHECK	12/15/2009	\$10,890.00
ROSEMONT AT HICKORY TRACE	467097520	CHECK	1/5/2010	\$2,607.00
ROSEMONT AT HICKORY TRACE	467098751	CHECK	1/19/2010	\$13,975.00
ROSEMONT AT HICKORY TRACE	467099150	CHECK	1/26/2010	\$2,298.00
ROSEMONT AT HICKORY TRACE	467100396	CHECK	2/16/2010	\$15,670.47
ROSEMONT AT HICKORY TRACE	467102019	CHECK	3/16/2010	\$12,046.00
ROSEMONT AT HICKORY TRACE	467103568	CHECK	4/13/2010	\$16,065.00
ROSEMONT AT HICKORY TRACE	467104058	CHECK	5/4/2010	\$2,281.57
ROSEMONT AT HICKORY TRACE	467105243	CHECK	5/18/2010	\$15,178.00
ROSEMONT AT HICKORY TRACE	467105610	CHECK	5/25/2010	\$717.00
ROSEMONT AT HICKORY TRACE	467106834	CHECK	6/15/2010	\$14,504.00
ROSEMONT AT HICKORY TRACE	467108457	CHECK	7/13/2010	\$11,628.00
ROSEMONT AT HICKORY TRACE	467108860	CHECK	7/27/2010	\$544.00
ROSEMONT AT HICKORY TRACE	467110080	CHECK	8/17/2010	\$8,502.00
ROSEMONT AT HICKORY TRACE	467110472	CHECK	8/24/2010	\$731.00
ROSEMONT AT HICKORY TRACE	467111745	CHECK	9/14/2010	\$8,058.00
YTD Total For ROSEMONT AT HICKORY TRACE			Is \$181,449.07	
ROSEMONT AT MELODY VILLAGE	4670000660	WIRE	12/15/2009	\$702.00
ROSEMONT AT MELODY VILLAGE	4670000848	WIRE	1/19/2010	\$658.00
ROSEMONT AT MELODY VILLAGE	4670001043	WIRE	2/16/2010	\$658.00
ROSEMONT AT MELODY VILLAGE	4670001097	WIRE	2/23/2010	\$3,197.04
ROSEMONT AT MELODY VILLAGE	4670001240	WIRE	3/16/2010	\$883.00
ROSEMONT AT MELODY VILLAGE	4670001444	WIRE	4/13/2010	\$883.00
ROSEMONT AT MELODY VILLAGE	4670001672	WIRE	5/18/2010	\$883.00
ROSEMONT AT MELODY VILLAGE	4670001874	WIRE	6/15/2010	\$883.00
ROSEMONT AT MELODY VILLAGE	4670002089	WIRE	7/13/2010	\$865.00
ROSEMONT AT MELODY VILLAGE	4670002307	WIRE	8/17/2010	\$865.00
ROSEMONT AT MELODY VILLAGE	4670002531	WIRE	9/14/2010	\$865.00
ROSEMONT AT MELODY VILLAGE	467093746	CHECK	10/13/2009	\$713.00
ROSEMONT AT MELODY VILLAGE	467095449	CHECK	11/17/2009	\$702.00
ROSEMONT AT MELODY VILLAGE	467102396	CHECK	3/23/2010	\$96.00
YTD Total For ROSEMONT AT MELODY VILLAGE			Is \$12,853.04	
ROSEMONT AT MISSION TRAILS	1200010949	WIRE	7/27/2010	\$689.00
ROSEMONT AT MISSION TRAILS	4670001044	WIRE	2/16/2010	\$12,785.00
ROSEMONT AT MISSION TRAILS	4670001241	WIRE	3/16/2010	\$11,819.00
ROSEMONT AT MISSION TRAILS	4670001304	WIRE	3/30/2010	\$433.00
ROSEMONT AT MISSION TRAILS	4670001445	WIRE	4/13/2010	\$10,146.00
ROSEMONT AT MISSION TRAILS	4670001523	WIRE	5/4/2010	\$29.00
ROSEMONT AT MISSION TRAILS	4670001673	WIRE	5/18/2010	\$8,059.00
ROSEMONT AT MISSION TRAILS	4670001727	WIRE	5/25/2010	\$12.00
ROSEMONT AT MISSION TRAILS	4670001875	WIRE	6/15/2010	\$8,668.00
ROSEMONT AT MISSION TRAILS	4670001942	WIRE	6/29/2010	\$1,704.00
ROSEMONT AT MISSION TRAILS	4670002090	WIRE	7/13/2010	\$6,496.00
ROSEMONT AT MISSION TRAILS	4670002146	WIRE	7/27/2010	\$1,792.00
ROSEMONT AT MISSION TRAILS	4670002160	WIRE	8/3/2010	\$150.00
ROSEMONT AT MISSION TRAILS	4670002308	WIRE	8/17/2010	\$12,631.00
ROSEMONT AT MISSION TRAILS	4670002380	WIRE	8/31/2010	\$1,608.00
ROSEMONT AT MISSION TRAILS	4670002532	WIRE	9/14/2010	\$18,612.00
ROSEMONT AT MISSION TRAILS	4670002614	WIRE	9/28/2010	\$5,666.00
ROSEMONT AT MISSION TRAILS	467093747	CHECK	10/13/2009	\$15,286.00
ROSEMONT AT MISSION TRAILS	467094138	CHECK	10/20/2009	\$2,088.00
ROSEMONT AT MISSION TRAILS	467095450	CHECK	11/17/2009	\$12,916.00
ROSEMONT AT MISSION TRAILS	467095837	CHECK	11/24/2009	\$3,625.00
ROSEMONT AT MISSION TRAILS	467097069	CHECK	12/15/2009	\$12,921.00
ROSEMONT AT MISSION TRAILS	467097521	CHECK	1/5/2010	\$325.00
ROSEMONT AT MISSION TRAILS	467098752	CHECK	1/19/2010	\$13,355.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROSEMONT AT MISSION TRAILS			Is \$161,815.00	
ROSEMONT AT TIMBERCREEK	467093748	CHECK	10/13/2009	\$3,756.00
ROSEMONT AT TIMBERCREEK	467094185	CHECK	10/27/2009	\$1,644.00
ROSEMONT AT TIMBERCREEK	467095451	CHECK	11/17/2009	\$3,981.00
ROSEMONT AT TIMBERCREEK	467097070	CHECK	12/15/2009	\$4,595.00
ROSEMONT AT TIMBERCREEK	467098753	CHECK	1/19/2010	\$3,981.00
ROSEMONT AT TIMBERCREEK	467100397	CHECK	2/16/2010	\$3,981.00
ROSEMONT AT TIMBERCREEK	467102020	CHECK	3/16/2010	\$3,928.00
ROSEMONT AT TIMBERCREEK	467102437	CHECK	3/30/2010	\$3,480.00
ROSEMONT AT TIMBERCREEK	467103569	CHECK	4/13/2010	\$4,583.00
ROSEMONT AT TIMBERCREEK	467105244	CHECK	5/18/2010	\$8,537.53
ROSEMONT AT TIMBERCREEK	467106835	CHECK	6/15/2010	\$4,397.00
ROSEMONT AT TIMBERCREEK	467108458	CHECK	7/13/2010	\$4,948.00
ROSEMONT AT TIMBERCREEK	467110081	CHECK	8/17/2010	\$4,960.00
ROSEMONT AT TIMBERCREEK	467110531	CHECK	8/31/2010	\$1,617.00
ROSEMONT AT TIMBERCREEK	467111746	CHECK	9/14/2010	\$5,504.00
YTD Total For ROSEMONT AT TIMBERCREEK			Is \$63,892.53	
ROSEMONT OF LANCASTER	1200005065	WIRE	1/26/2010	\$775.00
ROSEMONT OF LANCASTER	4670000314	WIRE	10/13/2009	\$13,720.00
ROSEMONT OF LANCASTER	4670000351	WIRE	10/20/2009	\$2,762.00
ROSEMONT OF LANCASTER	4670000364	WIRE	10/27/2009	\$48.00
ROSEMONT OF LANCASTER	4670000370	WIRE	11/3/2009	\$338.00
ROSEMONT OF LANCASTER	4670000484	WIRE	11/17/2009	\$0.00
ROSEMONT OF LANCASTER	4670000485	WIRE	11/17/2009	\$15,647.00
ROSEMONT OF LANCASTER	4670000525	WIRE	11/24/2009	\$2,278.50
ROSEMONT OF LANCASTER	4670000661	WIRE	12/15/2009	\$16,691.00
ROSEMONT OF LANCASTER	4670000849	WIRE	1/19/2010	\$14,711.00
ROSEMONT OF LANCASTER	4670001045	WIRE	2/16/2010	\$14,016.00
ROSEMONT OF LANCASTER	4670001242	WIRE	3/16/2010	\$13,104.00
ROSEMONT OF LANCASTER	4670001446	WIRE	4/13/2010	\$8,784.00
ROSEMONT OF LANCASTER	4670001508	WIRE	4/27/2010	\$2,425.00
ROSEMONT OF LANCASTER	4670001674	WIRE	5/18/2010	\$10,771.00
ROSEMONT OF LANCASTER	4670001876	WIRE	6/15/2010	\$11,310.00
ROSEMONT OF LANCASTER	4670002091	WIRE	7/13/2010	\$12,881.00
ROSEMONT OF LANCASTER	4670002147	WIRE	7/27/2010	\$2,295.00
ROSEMONT OF LANCASTER	4670002309	WIRE	8/17/2010	\$10,064.00
ROSEMONT OF LANCASTER	4670002381	WIRE	8/31/2010	\$3,956.40
ROSEMONT OF LANCASTER	4670002533	WIRE	9/14/2010	\$14,004.00
ROSEMONT OF LANCASTER	4670002593	WIRE	9/21/2010	\$1,743.83
YTD Total For ROSEMONT OF LANCASTER			Is \$172,324.73	
ROSENFELD, JEFFREY L	1200006009	WIRE	2/23/2010	\$232.10
ROSENFELD, JEFFREY L	1200011691	WIRE	8/17/2010	\$1,278.06
YTD Total For ROSENFELD, JEFFREY L			Is \$1,510.16	
ROSE-STRAWBERRY HILL LP	120514302	CHECK	6/29/2010	\$709.00
YTD Total For ROSE-STRAWBERRY HILL LP			Is \$709.00	
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120497982	CHECK	11/17/2009	\$561.64
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120507490	CHECK	3/30/2010	\$1,154.42
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120509069	CHECK	4/20/2010	\$581.78
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120511214	CHECK	5/18/2010	\$15.68
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120511706	CHECK	5/25/2010	\$569.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120513160	CHECK	6/15/2010	\$13.56
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120513655	CHECK	6/22/2010	\$569.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120516175	CHECK	7/27/2010	\$599.17
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120517346	CHECK	8/10/2010	\$38.78
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120518582	CHECK	8/24/2010	\$569.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120519023	CHECK	8/31/2010	\$60.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120520652	CHECK	9/21/2010	\$569.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120521798	CHECK	9/30/2010	\$48.37
YTD Total For ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS			Is \$5,349.40	

Vendor Name	Payment No	Method	Date	Amount
ROSETTA STONE LTD	120511708	CHECK	5/25/2010	\$8,650.00
YTD Total For ROSETTA STONE LTD			Is \$8,650.00	
ROSHONDA BRIGHT	120518583	CHECK	8/24/2010	\$400.00
YTD Total For ROSHONDA BRIGHT			Is \$400.00	
ROSIE SCOTT	467093749	CHECK	10/13/2009	\$55.00
ROSIE SCOTT	467095452	CHECK	11/17/2009	\$55.00
ROSIE SCOTT	467097071	CHECK	12/15/2009	\$53.00
ROSIE SCOTT	467098754	CHECK	1/19/2010	\$53.00
ROSIE SCOTT	467100398	CHECK	2/16/2010	\$53.00
ROSIE SCOTT	467102021	CHECK	3/16/2010	\$53.00
ROSIE SCOTT	467103570	CHECK	4/13/2010	\$53.00
ROSIE SCOTT	467105245	CHECK	5/18/2010	\$53.00
YTD Total For ROSIE SCOTT			Is \$428.00	
ROSS, CRAIG D	1200010360	WIRE	7/6/2010	\$259.46
ROSS, CRAIG D	1200011692	WIRE	8/17/2010	\$947.54
YTD Total For ROSS, CRAIG D			Is \$1,207.00	
ROUND HILL LIMITED PARTNERSHIP	120503194	CHECK	2/2/2010	\$978.00
ROUND HILL LIMITED PARTNERSHIP	120503793	CHECK	2/9/2010	\$13.14
ROUND HILL LIMITED PARTNERSHIP	120506453	CHECK	3/16/2010	\$14.47
ROUND HILL LIMITED PARTNERSHIP	120508490	CHECK	4/13/2010	\$13.14
ROUND HILL LIMITED PARTNERSHIP	120509593	CHECK	4/27/2010	\$489.00
ROUND HILL LIMITED PARTNERSHIP	120510603	CHECK	5/11/2010	\$13.14
ROUND HILL LIMITED PARTNERSHIP	120511709	CHECK	5/25/2010	\$498.00
ROUND HILL LIMITED PARTNERSHIP	120513162	CHECK	6/15/2010	\$13.14
ROUND HILL LIMITED PARTNERSHIP	120513656	CHECK	6/22/2010	\$489.00
ROUND HILL LIMITED PARTNERSHIP	120515198	CHECK	7/13/2010	\$13.14
ROUND HILL LIMITED PARTNERSHIP	120516177	CHECK	7/27/2010	\$498.00
ROUND HILL LIMITED PARTNERSHIP	120517348	CHECK	8/10/2010	\$13.14
YTD Total For ROUND HILL LIMITED PARTNERSHIP			Is \$3,045.31	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	120508021	CHECK	4/6/2010	\$436.94
ROUNDPOINT MORTGAGE SERVICING CORPORATION	120512215	CHECK	6/1/2010	\$416.13
YTD Total For ROUNDPOINT MORTGAGE SERVICING CORPORATION			Is \$853.07	
ROWE & ROWE REAL ESTATE	467093750	CHECK	10/13/2009	\$175.00
ROWE & ROWE REAL ESTATE	467095453	CHECK	11/17/2009	\$175.00
ROWE & ROWE REAL ESTATE	467097072	CHECK	12/15/2009	\$175.00
ROWE & ROWE REAL ESTATE	467098755	CHECK	1/19/2010	\$175.00
ROWE & ROWE REAL ESTATE	467100399	CHECK	2/16/2010	\$175.00
ROWE & ROWE REAL ESTATE	467102022	CHECK	3/16/2010	\$175.00
ROWE & ROWE REAL ESTATE	467103571	CHECK	4/13/2010	\$175.00
ROWE & ROWE REAL ESTATE	467105246	CHECK	5/18/2010	\$175.00
ROWE & ROWE REAL ESTATE	467106836	CHECK	6/15/2010	\$175.00
ROWE & ROWE REAL ESTATE	467108459	CHECK	7/13/2010	\$175.00
ROWE & ROWE REAL ESTATE	467110082	CHECK	8/17/2010	\$175.00
ROWE & ROWE REAL ESTATE	467111747	CHECK	9/14/2010	\$175.00
YTD Total For ROWE & ROWE REAL ESTATE			Is \$2,100.00	
ROY COVINGTON	467093751	CHECK	10/13/2009	\$457.00
ROY COVINGTON	467095454	CHECK	11/17/2009	\$457.00
ROY COVINGTON	467097073	CHECK	12/15/2009	\$457.00
ROY COVINGTON	467098756	CHECK	1/19/2010	\$457.00
ROY COVINGTON	467100400	CHECK	2/16/2010	\$457.00
ROY COVINGTON	467102023	CHECK	3/16/2010	\$457.00
ROY COVINGTON	467103572	CHECK	4/13/2010	\$457.00
ROY COVINGTON	467105247	CHECK	5/18/2010	\$457.00
ROY COVINGTON	467106837	CHECK	6/15/2010	\$477.00
ROY COVINGTON	467108460	CHECK	7/13/2010	\$477.00
ROY COVINGTON	467110083	CHECK	8/17/2010	\$477.00
ROY COVINGTON	467111748	CHECK	9/14/2010	\$477.00
YTD Total For ROY COVINGTON			Is \$5,564.00	
ROY GEORGE	120501019	CHECK	1/5/2010	\$627.22

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROY GEORGE			Is \$627.22	
ROY MERRILL	1200002909	WIRE	11/10/2009	\$360.00
ROY MERRILL	1200004000	WIRE	12/15/2009	\$450.00
ROY MERRILL	1200004608	WIRE	1/12/2010	\$1,100.00
ROY MERRILL	1200005543	WIRE	2/9/2010	\$450.00
ROY MERRILL	1200005799	WIRE	2/16/2010	\$360.00
ROY MERRILL	1200006010	WIRE	2/23/2010	\$540.00
ROY MERRILL	1200006472	WIRE	3/9/2010	\$450.00
ROY MERRILL	1200008348	WIRE	5/4/2010	\$450.00
ROY MERRILL	120494730	CHECK	10/6/2009	\$360.00
YTD Total For ROY MERRILL			Is \$4,520.00	
ROY T SPARKMAN	120508022	CHECK	4/6/2010	\$257.88
YTD Total For ROY T SPARKMAN			Is \$257.88	
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467093752	CHECK	10/13/2009	\$5,705.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467095455	CHECK	11/17/2009	\$5,859.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467097074	CHECK	12/15/2009	\$6,739.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467098757	CHECK	1/19/2010	\$6,201.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467100401	CHECK	2/16/2010	\$5,667.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467102024	CHECK	3/16/2010	\$5,539.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467103573	CHECK	4/13/2010	\$5,423.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467105248	CHECK	5/18/2010	\$4,823.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467106838	CHECK	6/15/2010	\$4,162.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467108461	CHECK	7/13/2010	\$4,043.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467110084	CHECK	8/17/2010	\$3,861.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467111749	CHECK	9/14/2010	\$3,952.00
YTD Total For ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS			Is \$61,974.00	
ROYALE RESIDENTIAL PROPERTY MGMT	467093753	CHECK	10/13/2009	\$964.00
ROYALE RESIDENTIAL PROPERTY MGMT	467095456	CHECK	11/17/2009	\$2,557.00
ROYALE RESIDENTIAL PROPERTY MGMT	467095838	CHECK	11/24/2009	\$3,784.00
ROYALE RESIDENTIAL PROPERTY MGMT	467097075	CHECK	12/15/2009	\$2,441.00
ROYALE RESIDENTIAL PROPERTY MGMT	467098758	CHECK	1/19/2010	\$2,441.00
ROYALE RESIDENTIAL PROPERTY MGMT	467100402	CHECK	2/16/2010	\$2,595.00
ROYALE RESIDENTIAL PROPERTY MGMT	467102025	CHECK	3/16/2010	\$6,166.80
ROYALE RESIDENTIAL PROPERTY MGMT	467103574	CHECK	4/13/2010	\$3,328.00
ROYALE RESIDENTIAL PROPERTY MGMT	467105249	CHECK	5/18/2010	\$3,328.00
ROYALE RESIDENTIAL PROPERTY MGMT	467106839	CHECK	6/15/2010	\$3,954.00
ROYALE RESIDENTIAL PROPERTY MGMT	467108462	CHECK	7/13/2010	\$3,966.00
ROYALE RESIDENTIAL PROPERTY MGMT	467110085	CHECK	8/17/2010	\$3,746.00
ROYALE RESIDENTIAL PROPERTY MGMT	467111750	CHECK	9/14/2010	\$3,746.00
ROYALE RESIDENTIAL PROPERTY MGMT	467112140	CHECK	9/21/2010	\$2,547.18
YTD Total For ROYALE RESIDENTIAL PROPERTY MGMT			Is \$45,563.98	
ROYCE R MOODY	120501686	CHECK	1/12/2010	\$103.62
YTD Total For ROYCE R MOODY			Is \$103.62	
RR BRINK LOCKING SYSTEM INC	1200009019	WIRE	5/25/2010	\$140.63
RR BRINK LOCKING SYSTEM INC	1200009661	WIRE	6/15/2010	\$167.63
YTD Total For RR BRINK LOCKING SYSTEM INC			Is \$308.26	
RS PROPERTIES	4670000315	WIRE	10/13/2009	\$697.00
RS PROPERTIES	4670000486	WIRE	11/17/2009	\$697.00
RS PROPERTIES	4670000662	WIRE	12/15/2009	\$697.00
RS PROPERTIES	4670000850	WIRE	1/19/2010	\$697.00
RS PROPERTIES	4670001046	WIRE	2/16/2010	\$697.00
RS PROPERTIES	4670001243	WIRE	3/16/2010	\$697.00
RS PROPERTIES	4670001447	WIRE	4/13/2010	\$697.00
RS PROPERTIES	4670001675	WIRE	5/18/2010	\$697.00
RS PROPERTIES	4670001877	WIRE	6/15/2010	\$697.00
RS PROPERTIES	4670002092	WIRE	7/13/2010	\$953.00
RS PROPERTIES	4670002310	WIRE	8/17/2010	\$1,209.00
RS PROPERTIES	4670002534	WIRE	9/14/2010	\$953.00
YTD Total For RS PROPERTIES			Is \$9,388.00	

Vendor Name	Payment No	Method	Date	Amount
RSA SECURITY INC	120495844	CHECK	10/20/2009	\$4,125.00
YTD Total For RSA SECURITY INC			Is \$4,125.00	
RT LAWRENCE CORPORATION	120495220	CHECK	10/13/2009	\$152.40
RT LAWRENCE CORPORATION	120497983	CHECK	11/17/2009	\$291.02
RT LAWRENCE CORPORATION	120501020	CHECK	1/5/2010	\$280.84
RT LAWRENCE CORPORATION	120501687	CHECK	1/12/2010	\$19,417.00
RT LAWRENCE CORPORATION	120502185	CHECK	1/19/2010	\$34.64
RT LAWRENCE CORPORATION	120509594	CHECK	4/27/2010	\$559.87
RT LAWRENCE CORPORATION	120516747	CHECK	8/3/2010	\$149.51
YTD Total For RT LAWRENCE CORPORATION			Is \$20,885.28	
RUBEN MEDRANO	120494731	CHECK	10/6/2009	\$1,066.00
RUBEN MEDRANO	120495221	CHECK	10/13/2009	\$2,103.00
RUBEN MEDRANO	120495845	CHECK	10/20/2009	\$1,834.00
RUBEN MEDRANO	120496347	CHECK	10/27/2009	\$2,393.00
RUBEN MEDRANO	120496907	CHECK	11/3/2009	\$1,200.00
RUBEN MEDRANO	120497356	CHECK	11/10/2009	\$3,506.00
RUBEN MEDRANO	120497984	CHECK	11/17/2009	\$1,299.00
RUBEN MEDRANO	120498511	CHECK	11/24/2009	\$1,098.00
RUBEN MEDRANO	120499385	CHECK	12/8/2009	\$3,302.00
RUBEN MEDRANO	120500054	CHECK	12/15/2009	\$2,838.00
RUBEN MEDRANO	120501021	CHECK	1/5/2010	\$2,276.00
RUBEN MEDRANO	120501688	CHECK	1/12/2010	\$3,632.00
RUBEN MEDRANO	120502186	CHECK	1/19/2010	\$3,879.00
RUBEN MEDRANO	120502758	CHECK	1/26/2010	\$2,293.00
RUBEN MEDRANO	120503195	CHECK	2/2/2010	\$1,504.00
RUBEN MEDRANO	120503794	CHECK	2/9/2010	\$2,268.00
RUBEN MEDRANO	120504352	CHECK	2/16/2010	\$2,067.00
RUBEN MEDRANO	120504920	CHECK	2/23/2010	\$596.00
RUBEN MEDRANO	120505373	CHECK	3/2/2010	\$1,904.00
RUBEN MEDRANO	120505894	CHECK	3/9/2010	\$614.00
RUBEN MEDRANO	120506454	CHECK	3/16/2010	\$1,562.00
RUBEN MEDRANO	120507063	CHECK	3/23/2010	\$812.00
RUBEN MEDRANO	120507491	CHECK	3/30/2010	\$2,988.00
RUBEN MEDRANO	120508023	CHECK	4/6/2010	\$1,868.00
RUBEN MEDRANO	120508491	CHECK	4/13/2010	\$1,600.00
RUBEN MEDRANO	120509071	CHECK	4/20/2010	\$1,140.00
RUBEN MEDRANO	120509595	CHECK	4/27/2010	\$3,150.00
RUBEN MEDRANO	120510191	CHECK	5/4/2010	\$1,460.00
RUBEN MEDRANO	120510604	CHECK	5/11/2010	\$488.00
RUBEN MEDRANO	120511216	CHECK	5/18/2010	\$2,145.00
RUBEN MEDRANO	120511710	CHECK	5/25/2010	\$3,245.00
RUBEN MEDRANO	120512216	CHECK	6/1/2010	\$3,204.00
RUBEN MEDRANO	120512467	CHECK	6/8/2010	\$1,029.00
RUBEN MEDRANO	120512587	CHECK	6/8/2010	\$866.00
RUBEN MEDRANO	120513163	CHECK	6/15/2010	\$3,150.00
RUBEN MEDRANO	120513657	CHECK	6/22/2010	\$1,797.00
RUBEN MEDRANO	120514303	CHECK	6/29/2010	\$4,712.00
RUBEN MEDRANO	120514674	CHECK	7/6/2010	\$1,781.00
RUBEN MEDRANO	120515199	CHECK	7/13/2010	\$995.00
RUBEN MEDRANO	120516178	CHECK	7/27/2010	\$6,006.00
RUBEN MEDRANO	120516748	CHECK	8/3/2010	\$2,501.00
RUBEN MEDRANO	120517349	CHECK	8/10/2010	\$4,445.00
RUBEN MEDRANO	120517915	CHECK	8/17/2010	\$1,129.00
RUBEN MEDRANO	120518584	CHECK	8/24/2010	\$1,463.00
RUBEN MEDRANO	120519024	CHECK	8/31/2010	\$2,049.00
RUBEN MEDRANO	120520016	CHECK	9/14/2010	\$3,517.00
RUBEN MEDRANO	120520653	CHECK	9/21/2010	\$949.00
RUBEN MEDRANO	120521183	CHECK	9/28/2010	\$2,243.00
RUBEN MEDRANO	120521799	CHECK	9/30/2010	\$6,197.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RUBEN MEDRANO			Is \$110,163.00	
RUBIN, JOSHUA C	1280000208	WIRE	1/12/2010	\$246.21
YTD Total For RUBIN, JOSHUA C			Is \$246.21	
RUBY FLOWERS	120506455	CHECK	3/16/2010	\$286.07
YTD Total For RUBY FLOWERS			Is \$286.07	
RUBY J ANDERSON	120516179	CHECK	7/27/2010	\$900.00
RUBY J ANDERSON	120518585	CHECK	8/24/2010	\$900.00
RUBY J ANDERSON	120521184	CHECK	9/28/2010	\$900.00
YTD Total For RUBY J ANDERSON			Is \$2,700.00	
RUDY PEREZ	120509596	CHECK	4/27/2010	\$1,800.00
RUDY PEREZ	120515200	CHECK	7/13/2010	\$1,125.00
YTD Total For RUDY PEREZ			Is \$2,925.00	
RUHTER & REYNOLDS INC	120502187	CHECK	1/19/2010	\$7,802.34
RUHTER & REYNOLDS INC	120504921	CHECK	2/23/2010	\$3,456.05
RUHTER & REYNOLDS INC	120507064	CHECK	3/23/2010	\$5,106.72
RUHTER & REYNOLDS INC	120513164	CHECK	6/15/2010	\$343.75
YTD Total For RUHTER & REYNOLDS INC			Is \$16,708.86	
RUIZ PROTECTIVE SERVICE INC	1200002128	WIRE	10/13/2009	\$13,929.78
RUIZ PROTECTIVE SERVICE INC	1200002910	WIRE	11/10/2009	\$4,818.69
RUIZ PROTECTIVE SERVICE INC	1200003111	WIRE	11/17/2009	\$28,324.49
RUIZ PROTECTIVE SERVICE INC	1200003356	WIRE	11/24/2009	\$6,662.88
RUIZ PROTECTIVE SERVICE INC	1200004854	WIRE	1/19/2010	\$54,399.39
RUIZ PROTECTIVE SERVICE INC	1200005066	WIRE	1/26/2010	\$5,413.59
RUIZ PROTECTIVE SERVICE INC	1200005294	WIRE	2/2/2010	\$67,353.69
RUIZ PROTECTIVE SERVICE INC	1200005544	WIRE	2/9/2010	\$52,004.92
RUIZ PROTECTIVE SERVICE INC	1200006247	WIRE	3/2/2010	\$72,937.47
RUIZ PROTECTIVE SERVICE INC	1200007162	WIRE	3/30/2010	\$6,307.50
RUIZ PROTECTIVE SERVICE INC	1200007646	WIRE	4/13/2010	\$37,025.20
RUIZ PROTECTIVE SERVICE INC	1200007870	WIRE	4/20/2010	\$49,678.00
RUIZ PROTECTIVE SERVICE INC	1200008121	WIRE	4/27/2010	\$26,881.02
RUIZ PROTECTIVE SERVICE INC	1200008562	WIRE	5/11/2010	\$14,920.59
RUIZ PROTECTIVE SERVICE INC	1200008779	WIRE	5/18/2010	\$39,780.28
RUIZ PROTECTIVE SERVICE INC	1200009365	WIRE	6/8/2010	\$140.00
RUIZ PROTECTIVE SERVICE INC	1200009662	WIRE	6/15/2010	\$5,656.61
RUIZ PROTECTIVE SERVICE INC	1200010574	WIRE	7/13/2010	\$4,104.81
RUIZ PROTECTIVE SERVICE INC	1200010950	WIRE	7/27/2010	\$12,790.35
RUIZ PROTECTIVE SERVICE INC	1200011201	WIRE	8/3/2010	\$44,838.82
RUIZ PROTECTIVE SERVICE INC	1200011449	WIRE	8/10/2010	\$9,741.60
RUIZ PROTECTIVE SERVICE INC	1200011693	WIRE	8/17/2010	\$26,772.39
RUIZ PROTECTIVE SERVICE INC	1280000120	WIRE	10/27/2009	\$29,620.70
RUIZ PROTECTIVE SERVICE INC	1280000128	WIRE	11/3/2009	\$6,129.78
RUIZ PROTECTIVE SERVICE INC	1280000136	WIRE	11/10/2009	\$12,395.40
RUIZ PROTECTIVE SERVICE INC	1280000143	WIRE	11/17/2009	\$6,171.22
RUIZ PROTECTIVE SERVICE INC	1280000161	WIRE	12/8/2009	\$6,203.36
RUIZ PROTECTIVE SERVICE INC	1280000174	WIRE	12/15/2009	\$14,965.04
RUIZ PROTECTIVE SERVICE INC	1280000196	WIRE	1/5/2010	\$12,389.74
RUIZ PROTECTIVE SERVICE INC	1280000218	WIRE	1/19/2010	\$8,206.44
RUIZ PROTECTIVE SERVICE INC	1280000236	WIRE	2/2/2010	\$10,111.59
RUIZ PROTECTIVE SERVICE INC	1280000243	WIRE	2/9/2010	\$6,199.40
RUIZ PROTECTIVE SERVICE INC	1280000258	WIRE	2/23/2010	\$11,000.21
RUIZ PROTECTIVE SERVICE INC	1280000284	WIRE	3/16/2010	\$16,874.28
RUIZ PROTECTIVE SERVICE INC	1280000295	WIRE	3/23/2010	\$6,226.00
RUIZ PROTECTIVE SERVICE INC	1280000308	WIRE	4/13/2010	\$12,273.71
RUIZ PROTECTIVE SERVICE INC	1280000325	WIRE	4/27/2010	\$12,333.14
RUIZ PROTECTIVE SERVICE INC	1280000330	WIRE	5/4/2010	\$6,090.16
RUIZ PROTECTIVE SERVICE INC	1280000344	WIRE	5/18/2010	\$18,307.27
RUIZ PROTECTIVE SERVICE INC	1280000356	WIRE	6/1/2010	\$18,276.14
RUIZ PROTECTIVE SERVICE INC	1280000377	WIRE	6/22/2010	\$11,837.33
RUIZ PROTECTIVE SERVICE INC	1280000396	WIRE	6/29/2010	\$4,890.24

Vendor Name	Payment No	Method	Date	Amount
RUIZ PROTECTIVE SERVICE INC	1280000406	WIRE	7/6/2010	\$6,163.74
RUIZ PROTECTIVE SERVICE INC	1280000413	WIRE	7/13/2010	\$12,278.24
RUIZ PROTECTIVE SERVICE INC	1280000429	WIRE	7/27/2010	\$11,102.09
RUIZ PROTECTIVE SERVICE INC	1280000450	WIRE	8/10/2010	\$6,554.98
RUIZ PROTECTIVE SERVICE INC	1280000464	WIRE	8/17/2010	\$6,514.84
RUIZ PROTECTIVE SERVICE INC	1280000483	WIRE	8/31/2010	\$13,161.90
RUIZ PROTECTIVE SERVICE INC	1280000511	WIRE	9/21/2010	\$18,817.32
RUIZ PROTECTIVE SERVICE INC	1280000528	WIRE	9/30/2010	\$17,972.91
YTD Total For RUIZ PROTECTIVE SERVICE INC			Is \$907,549.24	
RUIZ, LINDA	1200009919	WIRE	6/22/2010	\$258.39
YTD Total For RUIZ, LINDA			Is \$258.39	
RUPERT ROBERT	120517916	CHECK	8/17/2010	\$179.20
YTD Total For RUPERT ROBERT			Is \$179.20	
RURAL HEALTH SOLUTIONS	120505895	CHECK	3/9/2010	\$777.60
RURAL HEALTH SOLUTIONS	120506456	CHECK	3/16/2010	\$233.28
RURAL HEALTH SOLUTIONS	120511711	CHECK	5/25/2010	\$70.00
RURAL HEALTH SOLUTIONS	120513658	CHECK	6/22/2010	\$140.00
RURAL HEALTH SOLUTIONS	120514304	CHECK	6/29/2010	\$402.86
RURAL HEALTH SOLUTIONS	120515201	CHECK	7/13/2010	\$201.56
RURAL HEALTH SOLUTIONS	120520017	CHECK	9/14/2010	\$210.00
YTD Total For RURAL HEALTH SOLUTIONS			Is \$2,035.30	
RUSH HOMES LLC	467093754	CHECK	10/13/2009	\$928.00
RUSH HOMES LLC	467095457	CHECK	11/17/2009	\$928.00
RUSH HOMES LLC	467097076	CHECK	12/15/2009	\$928.00
RUSH HOMES LLC	467100403	CHECK	2/16/2010	\$882.00
RUSH HOMES LLC	467100779	CHECK	2/23/2010	\$928.00
RUSH HOMES LLC	467102026	CHECK	3/16/2010	\$790.00
RUSH HOMES LLC	467103575	CHECK	4/13/2010	\$882.00
RUSH HOMES LLC	467105250	CHECK	5/18/2010	\$882.00
RUSH HOMES LLC	467106840	CHECK	6/15/2010	\$882.00
RUSH HOMES LLC	467108463	CHECK	7/13/2010	\$882.00
RUSH HOMES LLC	467110086	CHECK	8/17/2010	\$882.00
RUSH HOMES LLC	467111751	CHECK	9/14/2010	\$882.00
YTD Total For RUSH HOMES LLC			Is \$10,676.00	
RUSS HENRICH ASSOC	120494732	CHECK	10/6/2009	\$990.00
RUSS HENRICH ASSOC	120495222	CHECK	10/13/2009	\$3,060.00
RUSS HENRICH ASSOC	120495846	CHECK	10/20/2009	\$990.00
RUSS HENRICH ASSOC	120496908	CHECK	11/3/2009	\$8,370.00
RUSS HENRICH ASSOC	120497357	CHECK	11/10/2009	\$8,495.00
RUSS HENRICH ASSOC	120497985	CHECK	11/17/2009	\$7,585.00
RUSS HENRICH ASSOC	120498512	CHECK	11/24/2009	\$270.00
RUSS HENRICH ASSOC	120498954	CHECK	12/1/2009	\$540.00
RUSS HENRICH ASSOC	120499386	CHECK	12/8/2009	\$2,592.00
RUSS HENRICH ASSOC	120500055	CHECK	12/15/2009	\$1,380.00
RUSS HENRICH ASSOC	120501022	CHECK	1/5/2010	\$2,625.00
RUSS HENRICH ASSOC	120502188	CHECK	1/19/2010	\$2,535.00
RUSS HENRICH ASSOC	120502759	CHECK	1/26/2010	\$2,835.00
RUSS HENRICH ASSOC	120503196	CHECK	2/2/2010	\$4,590.00
RUSS HENRICH ASSOC	120504353	CHECK	2/16/2010	\$8,860.00
RUSS HENRICH ASSOC	120504922	CHECK	2/23/2010	\$450.00
RUSS HENRICH ASSOC	120505896	CHECK	3/9/2010	\$6,275.00
RUSS HENRICH ASSOC	120506457	CHECK	3/16/2010	\$5,085.00
RUSS HENRICH ASSOC	120507065	CHECK	3/23/2010	\$4,095.00
RUSS HENRICH ASSOC	120507492	CHECK	3/30/2010	\$1,440.00
RUSS HENRICH ASSOC	120508024	CHECK	4/6/2010	\$6,615.00
RUSS HENRICH ASSOC	120508492	CHECK	4/13/2010	\$5,157.50
RUSS HENRICH ASSOC	120509072	CHECK	4/20/2010	\$1,170.00
RUSS HENRICH ASSOC	120509597	CHECK	4/27/2010	\$3,775.00
RUSS HENRICH ASSOC	120510192	CHECK	5/4/2010	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
RUSS HENRICHS ASSOC	120511217	CHECK	5/18/2010	\$6,285.00
RUSS HENRICHS ASSOC	120511712	CHECK	5/25/2010	\$540.00
RUSS HENRICHS ASSOC	120512468	CHECK	6/8/2010	\$1,170.00
RUSS HENRICHS ASSOC	120512588	CHECK	6/8/2010	\$5,850.00
RUSS HENRICHS ASSOC	120514305	CHECK	6/29/2010	\$9,175.00
RUSS HENRICHS ASSOC	120515202	CHECK	7/13/2010	\$2,290.00
RUSS HENRICHS ASSOC	120516180	CHECK	7/27/2010	\$6,855.00
RUSS HENRICHS ASSOC	120516749	CHECK	8/3/2010	\$1,260.00
RUSS HENRICHS ASSOC	120517917	CHECK	8/17/2010	\$12,510.00
RUSS HENRICHS ASSOC	120518586	CHECK	8/24/2010	\$2,400.00
RUSS HENRICHS ASSOC	120519025	CHECK	8/31/2010	\$2,070.00
RUSS HENRICHS ASSOC	120520018	CHECK	9/14/2010	\$2,130.00
RUSS HENRICHS ASSOC	120520654	CHECK	9/21/2010	\$6,615.00
RUSS HENRICHS ASSOC	120521185	CHECK	9/28/2010	\$5,170.00
RUSS HENRICHS ASSOC	120521800	CHECK	9/30/2010	\$2,295.00
YTD Total For RUSS HENRICHS ASSOC			Is \$157,744.50	
RUSSELL A LOCKE	120507066	CHECK	3/23/2010	\$38.15
YTD Total For RUSSELL A LOCKE			Is \$38.15	
RUSSELL D JORDAN	120517350	CHECK	8/10/2010	\$800.00
YTD Total For RUSSELL D JORDAN			Is \$800.00	
RUSSELL HALL	467093755	CHECK	10/13/2009	\$674.00
RUSSELL HALL	467095458	CHECK	11/17/2009	\$674.00
RUSSELL HALL	467097077	CHECK	12/15/2009	\$674.00
RUSSELL HALL	467098759	CHECK	1/19/2010	\$674.00
RUSSELL HALL	467100404	CHECK	2/16/2010	\$674.00
RUSSELL HALL	467102027	CHECK	3/16/2010	\$640.00
RUSSELL HALL	467103576	CHECK	4/13/2010	\$640.00
RUSSELL HALL	467105251	CHECK	5/18/2010	\$640.00
RUSSELL HALL	467106841	CHECK	6/15/2010	\$640.00
RUSSELL HALL	467108464	CHECK	7/13/2010	\$640.00
RUSSELL HALL	467110087	CHECK	8/17/2010	\$640.00
RUSSELL HALL	467111752	CHECK	9/14/2010	\$640.00
YTD Total For RUSSELL HALL			Is \$7,850.00	
RUSSELL WILSON II	1200001950	WIRE	10/6/2009	\$4,356.00
RUSSELL WILSON II	1200002129	WIRE	10/13/2009	\$540.00
RUSSELL WILSON II	1200002693	WIRE	11/3/2009	\$6,003.00
RUSSELL WILSON II	1200002694	WIRE	11/3/2009	\$270.00
RUSSELL WILSON II	1200002911	WIRE	11/10/2009	\$10,314.00
RUSSELL WILSON II	1200003357	WIRE	11/24/2009	\$560.00
RUSSELL WILSON II	1200003515	WIRE	12/1/2009	\$540.00
RUSSELL WILSON II	1200003734	WIRE	12/8/2009	\$360.00
RUSSELL WILSON II	1200004001	WIRE	12/15/2009	\$7,144.00
RUSSELL WILSON II	1200004350	WIRE	1/5/2010	\$400.00
RUSSELL WILSON II	1200004609	WIRE	1/12/2010	\$24,228.00
RUSSELL WILSON II	1200004855	WIRE	1/19/2010	\$960.00
RUSSELL WILSON II	1200005067	WIRE	1/26/2010	\$360.00
RUSSELL WILSON II	1200005545	WIRE	2/9/2010	\$450.00
RUSSELL WILSON II	1200006248	WIRE	3/2/2010	\$12,978.00
RUSSELL WILSON II	1200006473	WIRE	3/9/2010	\$540.00
RUSSELL WILSON II	1200007163	WIRE	3/30/2010	\$90.00
RUSSELL WILSON II	1200007647	WIRE	4/13/2010	\$360.00
RUSSELL WILSON II	1200007871	WIRE	4/20/2010	\$630.00
RUSSELL WILSON II	1200008122	WIRE	4/27/2010	\$540.00
RUSSELL WILSON II	1200008780	WIRE	5/18/2010	\$500.00
RUSSELL WILSON II	1200009663	WIRE	6/15/2010	\$540.00
RUSSELL WILSON II	1200009920	WIRE	6/22/2010	\$450.00
RUSSELL WILSON II	1200010361	WIRE	7/6/2010	\$630.00
RUSSELL WILSON II	1200010575	WIRE	7/13/2010	\$5,000.00
RUSSELL WILSON II	1200011202	WIRE	8/3/2010	\$1,080.00

Vendor Name	Payment No	Method	Date	Amount
RUSSELL WILSON II	1200011450	WIRE	8/10/2010	\$1,260.00
RUSSELL WILSON II	1200011939	WIRE	8/24/2010	\$5,085.00
RUSSELL WILSON II	1200012146	WIRE	8/31/2010	\$450.00
RUSSELL WILSON II	1200012553	WIRE	9/14/2010	\$1,800.00
RUSSELL WILSON II	1200012796	WIRE	9/21/2010	\$360.00
RUSSELL WILSON II	1200013298	WIRE	9/30/2010	\$360.00
YTD Total For RUSSELL WILSON II			Is \$89,138.00	
RUSSELL, MICHAEL	1280000197	WIRE	1/5/2010	\$140.30
YTD Total For RUSSELL, MICHAEL			Is \$140.30	
RUTH FEGGETT	467093756	CHECK	10/13/2009	\$961.00
RUTH FEGGETT	467095459	CHECK	11/17/2009	\$961.00
RUTH FEGGETT	467097078	CHECK	12/15/2009	\$961.00
RUTH FEGGETT	467098760	CHECK	1/19/2010	\$913.00
RUTH FEGGETT	467100405	CHECK	2/16/2010	\$913.00
RUTH FEGGETT	467102028	CHECK	3/16/2010	\$913.00
RUTH FEGGETT	467103577	CHECK	4/13/2010	\$913.00
RUTH FEGGETT	467105252	CHECK	5/18/2010	\$913.00
RUTH FEGGETT	467106842	CHECK	6/15/2010	\$913.00
RUTH FEGGETT	467108465	CHECK	7/13/2010	\$913.00
RUTH FEGGETT	467110088	CHECK	8/17/2010	\$913.00
RUTH FEGGETT	467111753	CHECK	9/14/2010	\$913.00
YTD Total For RUTH FEGGETT			Is \$11,100.00	
RUTH J BLAKE	120501023	CHECK	1/5/2010	\$98.90
RUTH J BLAKE	120502189	CHECK	1/19/2010	\$98.38
RUTH J BLAKE	120503795	CHECK	2/9/2010	\$135.73
RUTH J BLAKE	120506458	CHECK	3/16/2010	\$304.39
RUTH J BLAKE	120507493	CHECK	3/30/2010	\$106.18
RUTH J BLAKE	120513165	CHECK	6/15/2010	\$205.04
RUTH J BLAKE	120517351	CHECK	8/10/2010	\$398.72
RUTH J BLAKE	120521186	CHECK	9/28/2010	\$803.35
YTD Total For RUTH J BLAKE			Is \$2,150.69	
RUTH LOGAN	120496348	CHECK	10/27/2009	\$300.00
RUTH LOGAN	120501024	CHECK	1/5/2010	\$100.00
RUTH LOGAN	120501689	CHECK	1/12/2010	\$335.00
RUTH LOGAN	120506459	CHECK	3/16/2010	\$345.00
RUTH LOGAN	120509073	CHECK	4/20/2010	\$200.00
RUTH LOGAN	120513659	CHECK	6/22/2010	\$390.00
RUTH LOGAN	120518587	CHECK	8/24/2010	\$100.00
YTD Total For RUTH LOGAN			Is \$1,770.00	
RW FINANCIAL GROUP LLC	467105611	CHECK	5/25/2010	\$2,254.00
RW FINANCIAL GROUP LLC	467106843	CHECK	6/15/2010	\$1,127.00
RW FINANCIAL GROUP LLC	467108466	CHECK	7/13/2010	\$1,127.00
RW FINANCIAL GROUP LLC	467110089	CHECK	8/17/2010	\$1,127.00
RW FINANCIAL GROUP LLC	467111754	CHECK	9/14/2010	\$1,127.00
YTD Total For RW FINANCIAL GROUP LLC			Is \$6,762.00	
RYAN MCCABE	120509074	CHECK	4/20/2010	\$47.00
YTD Total For RYAN MCCABE			Is \$47.00	
RYAN RIVERA & ATTY STEPHEN HOWARD	120516750	CHECK	8/3/2010	\$2,000.00
YTD Total For RYAN RIVERA & ATTY STEPHEN HOWARD			Is \$2,000.00	
RYAN TRUELOVE	467093757	CHECK	10/13/2009	\$900.00
RYAN TRUELOVE	467095460	CHECK	11/17/2009	\$900.00
RYAN TRUELOVE	467097079	CHECK	12/15/2009	\$900.00
RYAN TRUELOVE	467098761	CHECK	1/19/2010	\$900.00
RYAN TRUELOVE	467100406	CHECK	2/16/2010	\$900.00
RYAN TRUELOVE	467102029	CHECK	3/16/2010	\$900.00
RYAN TRUELOVE	467103578	CHECK	4/13/2010	\$900.00
RYAN TRUELOVE	467105253	CHECK	5/18/2010	\$900.00
RYAN TRUELOVE	467106844	CHECK	6/15/2010	\$900.00
RYAN TRUELOVE	467108467	CHECK	7/13/2010	\$716.00

Vendor Name	Payment No	Method	Date	Amount
RYAN TRUELOVE	467110090	CHECK	8/17/2010	\$716.00
RYAN TRUELOVE	467111755	CHECK	9/14/2010	\$716.00
YTD Total For RYAN TRUELOVE			Is \$10,248.00	
S & G GENERAL PARTNERSHIP	467093758	CHECK	10/13/2009	\$330.00
S & G GENERAL PARTNERSHIP	467095461	CHECK	11/17/2009	\$330.00
S & G GENERAL PARTNERSHIP	467097080	CHECK	12/15/2009	\$330.00
S & G GENERAL PARTNERSHIP	467097522	CHECK	1/5/2010	\$162.00
S & G GENERAL PARTNERSHIP	467098762	CHECK	1/19/2010	\$411.00
S & G GENERAL PARTNERSHIP	467100407	CHECK	2/16/2010	\$411.00
S & G GENERAL PARTNERSHIP	467102030	CHECK	3/16/2010	\$290.00
S & G GENERAL PARTNERSHIP	467102397	CHECK	3/23/2010	\$1,746.76
S & G GENERAL PARTNERSHIP	467103579	CHECK	4/13/2010	\$937.00
S & G GENERAL PARTNERSHIP	467105254	CHECK	5/18/2010	\$966.00
S & G GENERAL PARTNERSHIP	467106845	CHECK	6/15/2010	\$966.00
S & G GENERAL PARTNERSHIP	467108468	CHECK	7/13/2010	\$966.00
S & G GENERAL PARTNERSHIP	467110091	CHECK	8/17/2010	\$966.00
S & G GENERAL PARTNERSHIP	467111756	CHECK	9/14/2010	\$966.00
YTD Total For S & G GENERAL PARTNERSHIP			Is \$9,777.76	
S F ESTATES PROPERTIES	120519473	CHECK	9/7/2010	\$393.88
YTD Total For S F ESTATES PROPERTIES			Is \$393.88	
S WESLEY NEWELL	120497358	CHECK	11/10/2009	\$100.00
S WESLEY NEWELL	120501025	CHECK	1/5/2010	\$100.00
S WESLEY NEWELL	120501690	CHECK	1/12/2010	\$100.00
S WESLEY NEWELL	120502190	CHECK	1/19/2010	\$200.00
S WESLEY NEWELL	120503796	CHECK	2/9/2010	\$200.00
S WESLEY NEWELL	120504354	CHECK	2/16/2010	\$100.00
S WESLEY NEWELL	120509075	CHECK	4/20/2010	\$100.00
S WESLEY NEWELL	120512469	CHECK	6/8/2010	\$100.00
S WESLEY NEWELL	120513660	CHECK	6/22/2010	\$100.00
S WESLEY NEWELL	120516181	CHECK	7/27/2010	\$289.00
S WESLEY NEWELL	120518588	CHECK	8/24/2010	\$235.00
S WESLEY NEWELL	120520019	CHECK	9/14/2010	\$200.00
S WESLEY NEWELL	120521187	CHECK	9/28/2010	\$100.00
YTD Total For S WESLEY NEWELL			Is \$1,924.00	
S&B SUPPLY CO	120500056	CHECK	12/15/2009	\$539.00
S&B SUPPLY CO	120504355	CHECK	2/16/2010	\$480.00
S&B SUPPLY CO	120509598	CHECK	4/27/2010	\$33.00
S&B SUPPLY CO	120515203	CHECK	7/13/2010	\$63.00
S&B SUPPLY CO	120518589	CHECK	8/24/2010	\$995.60
S&B SUPPLY CO	120519026	CHECK	8/31/2010	\$715.00
S&B SUPPLY CO	120521801	CHECK	9/30/2010	\$444.00
YTD Total For S&B SUPPLY CO			Is \$3,269.60	
S.D.W. ENTERPRISES INC	120520020	CHECK	9/14/2010	\$16,378.00
YTD Total For S.D.W. ENTERPRISES INC			Is \$16,378.00	
S25 PARK GLEN ASSOCIATES LP	4670000316	WIRE	10/13/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670000487	WIRE	11/17/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670000663	WIRE	12/15/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670000851	WIRE	1/19/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670001047	WIRE	2/16/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670001244	WIRE	3/16/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670001448	WIRE	4/13/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670001676	WIRE	5/18/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670001878	WIRE	6/15/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670002093	WIRE	7/13/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670002311	WIRE	8/17/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670002535	WIRE	9/14/2010	\$685.00
YTD Total For S25 PARK GLEN ASSOCIATES LP			Is \$8,220.00	
S2S ROCK ISLAND ASS LP	467093759	CHECK	10/13/2009	\$374.00
S2S ROCK ISLAND ASS LP	467095462	CHECK	11/17/2009	\$2,274.03

Vendor Name	Payment No	Method	Date	Amount
S2S ROCK ISLAND ASS LP	467097081	CHECK	12/15/2009	\$5,418.00
S2S ROCK ISLAND ASS LP	467098763	CHECK	1/19/2010	\$2,254.00
S2S ROCK ISLAND ASS LP	467099189	CHECK	2/2/2010	\$174.00
S2S ROCK ISLAND ASS LP	467100408	CHECK	2/16/2010	\$2,243.00
S2S ROCK ISLAND ASS LP	467102031	CHECK	3/16/2010	\$2,243.00
S2S ROCK ISLAND ASS LP	467103580	CHECK	4/13/2010	\$2,243.00
S2S ROCK ISLAND ASS LP	467105255	CHECK	5/18/2010	\$2,243.00
S2S ROCK ISLAND ASS LP	467106846	CHECK	6/15/2010	\$2,243.00
S2S ROCK ISLAND ASS LP	467108469	CHECK	7/13/2010	\$2,243.00
S2S ROCK ISLAND ASS LP	467110092	CHECK	8/17/2010	\$2,243.00
S2S ROCK ISLAND ASS LP	467111757	CHECK	9/14/2010	\$2,211.00
YTD Total For S2S ROCK ISLAND ASS LP			Is \$28,406.03	
SABRINA LIGHTSEY	467093760	CHECK	10/13/2009	\$147.00
SABRINA LIGHTSEY	467095463	CHECK	11/17/2009	\$147.00
SABRINA LIGHTSEY	467097082	CHECK	12/15/2009	\$147.00
SABRINA LIGHTSEY	467098764	CHECK	1/19/2010	\$147.00
SABRINA LIGHTSEY	467100409	CHECK	2/16/2010	\$147.00
SABRINA LIGHTSEY	467102032	CHECK	3/16/2010	\$113.00
SABRINA LIGHTSEY	467103581	CHECK	4/13/2010	\$113.00
SABRINA LIGHTSEY	467105256	CHECK	5/18/2010	\$113.00
SABRINA LIGHTSEY	467106847	CHECK	6/15/2010	\$113.00
SABRINA LIGHTSEY	467108470	CHECK	7/13/2010	\$113.00
SABRINA LIGHTSEY	467110093	CHECK	8/17/2010	\$113.00
SABRINA LIGHTSEY	467111758	CHECK	9/14/2010	\$113.00
YTD Total For SABRINA LIGHTSEY			Is \$1,526.00	
SABU ABRAHAM	120495847	CHECK	10/20/2009	\$850.00
SABU ABRAHAM	120497986	CHECK	11/17/2009	\$850.00
YTD Total For SABU ABRAHAM			Is \$1,700.00	
SADA BOYCE	467099151	CHECK	1/26/2010	\$130.00
SADA BOYCE	467100410	CHECK	2/16/2010	\$65.00
SADA BOYCE	467102033	CHECK	3/16/2010	\$65.00
SADA BOYCE	467103582	CHECK	4/13/2010	\$65.00
SADA BOYCE	467105257	CHECK	5/18/2010	\$65.00
SADA BOYCE	467106848	CHECK	6/15/2010	\$65.00
SADA BOYCE	467108471	CHECK	7/13/2010	\$65.00
SADA BOYCE	467110094	CHECK	8/17/2010	\$65.00
SADA BOYCE	467111759	CHECK	9/14/2010	\$65.00
YTD Total For SADA BOYCE			Is \$650.00	
SADDLEBROOK GRANTOR TRUST	120510193	CHECK	5/4/2010	\$1,040.35
SADDLEBROOK GRANTOR TRUST	120514306	CHECK	6/29/2010	\$1,009.05
YTD Total For SADDLEBROOK GRANTOR TRUST			Is \$2,049.40	
SADDLETREE APARTMENTS	4670000317	WIRE	10/13/2009	\$1,960.00
SADDLETREE APARTMENTS	4670000365	WIRE	10/27/2009	\$894.00
SADDLETREE APARTMENTS	4670000488	WIRE	11/17/2009	\$2,644.00
SADDLETREE APARTMENTS	4670000526	WIRE	11/24/2009	\$237.00
SADDLETREE APARTMENTS	4670000664	WIRE	12/15/2009	\$1,882.00
SADDLETREE APARTMENTS	4670000720	WIRE	1/5/2010	\$1,052.00
SADDLETREE APARTMENTS	4670000852	WIRE	1/19/2010	\$1,613.00
SADDLETREE APARTMENTS	4670001048	WIRE	2/16/2010	\$2,277.00
SADDLETREE APARTMENTS	4670001245	WIRE	3/16/2010	\$1,952.00
SADDLETREE APARTMENTS	4670001449	WIRE	4/13/2010	\$1,568.00
SADDLETREE APARTMENTS	4670001677	WIRE	5/18/2010	\$1,796.00
SADDLETREE APARTMENTS	4670001879	WIRE	6/15/2010	\$1,796.00
SADDLETREE APARTMENTS	4670001927	WIRE	6/22/2010	\$1,156.00
SADDLETREE APARTMENTS	4670002094	WIRE	7/13/2010	\$2,374.00
SADDLETREE APARTMENTS	4670002312	WIRE	8/17/2010	\$2,456.00
SADDLETREE APARTMENTS	4670002536	WIRE	9/14/2010	\$2,463.00
SADDLETREE APARTMENTS	4670002594	WIRE	9/21/2010	\$1,355.66
YTD Total For SADDLETREE APARTMENTS			Is \$29,475.66	

Vendor Name	Payment No	Method	Date	Amount
SAF T GLOVE INC	1200008781	WIRE	5/18/2010	\$477.60
SAF T GLOVE INC	1200011451	WIRE	8/10/2010	\$428.40
YTD Total For SAF T GLOVE INC			Is \$906.00	
SAF T PAK	1200006249	WIRE	3/2/2010	\$4,000.00
SAF T PAK	1200009664	WIRE	6/15/2010	\$2,340.00
SAF T PAK	1200011452	WIRE	8/10/2010	\$1,230.48
SAF T PAK	1200012797	WIRE	9/21/2010	\$4,000.00
SAF T PAK	120499387	CHECK	12/8/2009	\$5,418.58
YTD Total For SAF T PAK			Is \$16,989.06	
SAFARILAND LLC	120497359	CHECK	11/10/2009	\$854.83
SAFARILAND LLC	120497360	CHECK	11/10/2009	\$889.96
SAFARILAND LLC	120500057	CHECK	12/15/2009	\$1,790.00
SAFARILAND LLC	120503197	CHECK	2/2/2010	\$562.84
SAFARILAND LLC	120509599	CHECK	4/27/2010	\$133.48
YTD Total For SAFARILAND LLC			Is \$4,231.11	
SAFE-CARD ID SERVICES INC	120501691	CHECK	1/12/2010	\$1,805.00
SAFE-CARD ID SERVICES INC	120503198	CHECK	2/2/2010	\$238.99
YTD Total For SAFE-CARD ID SERVICES INC			Is \$2,043.99	
SAFEGUARD HEALTH PLANS INC	120495423	CHECK	10/16/2009	\$35,261.94
SAFEGUARD HEALTH PLANS INC	120497549	CHECK	11/13/2009	\$35,521.08
SAFEGUARD HEALTH PLANS INC	120499596	CHECK	12/11/2009	\$35,280.91
YTD Total For SAFEGUARD HEALTH PLANS INC			Is \$106,063.93	
SAFETY-KLEEN SYSTEMS INC	1200004351	WIRE	1/5/2010	\$592.00
SAFETY-KLEEN SYSTEMS INC	1200007164	WIRE	3/30/2010	\$621.60
YTD Total For SAFETY-KLEEN SYSTEMS INC			Is \$1,213.60	
SAFEWORK SUPPLY CO	120494733	CHECK	10/6/2009	\$267.50
SAFEWORK SUPPLY CO	120495848	CHECK	10/20/2009	\$232.50
SAFEWORK SUPPLY CO	120507067	CHECK	3/23/2010	\$372.00
SAFEWORK SUPPLY CO	120521188	CHECK	9/28/2010	\$372.00
YTD Total For SAFEWORK SUPPLY CO			Is \$1,244.00	
SAGAN SERVICES LLC	467094221	CHECK	11/3/2009	\$1,737.00
SAGAN SERVICES LLC	467095464	CHECK	11/17/2009	\$4,499.00
SAGAN SERVICES LLC	467097083	CHECK	12/15/2009	\$4,036.66
SAGAN SERVICES LLC	467098765	CHECK	1/19/2010	\$1,585.00
SAGAN SERVICES LLC	467099152	CHECK	1/26/2010	\$63.00
SAGAN SERVICES LLC	467100411	CHECK	2/16/2010	\$1,585.00
SAGAN SERVICES LLC	467100818	CHECK	3/2/2010	\$980.00
SAGAN SERVICES LLC	467102034	CHECK	3/16/2010	\$1,585.00
SAGAN SERVICES LLC	467105258	CHECK	5/18/2010	\$1,585.00
SAGAN SERVICES LLC	467107204	CHECK	6/22/2010	\$1,141.22
SAGAN SERVICES LLC	467108472	CHECK	7/13/2010	\$1,527.00
SAGAN SERVICES LLC	467108861	CHECK	7/27/2010	\$584.00
SAGAN SERVICES LLC	467110095	CHECK	8/17/2010	\$1,501.00
SAGAN SERVICES LLC	467110473	CHECK	8/24/2010	\$31.00
SAGAN SERVICES LLC	467110532	CHECK	8/31/2010	\$943.00
SAGAN SERVICES LLC	467111760	CHECK	9/14/2010	\$1,516.00
YTD Total For SAGAN SERVICES LLC			Is \$24,898.88	
SAGE PUBLICATIONS INC	128013281	CHECK	11/10/2009	\$3,622.98
SAGE PUBLICATIONS INC	128013297	CHECK	11/17/2009	\$108,300.00
SAGE PUBLICATIONS INC	470003947	CHECK	11/10/2009	\$67.00
YTD Total For SAGE PUBLICATIONS INC			Is \$111,989.98	
SAGHIR AZAM	120509600	CHECK	4/27/2010	\$800.00
SAGHIR AZAM	120513166	CHECK	6/15/2010	\$800.00
SAGHIR AZAM	120514675	CHECK	7/6/2010	\$800.00
SAGHIR AZAM	120517352	CHECK	8/10/2010	\$700.00
YTD Total For SAGHIR AZAM			Is \$3,100.00	
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120495849	CHECK	10/20/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120497987	CHECK	11/17/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120501026	CHECK	1/5/2010	\$450.00

Vendor Name	Payment No	Method	Date	Amount
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120502191	CHECK	1/19/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120504923	CHECK	2/23/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120507068	CHECK	3/23/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120509601	CHECK	4/27/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120511218	CHECK	5/18/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120513661	CHECK	6/22/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120516182	CHECK	7/27/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120518590	CHECK	8/24/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120520655	CHECK	9/21/2010	\$450.00
YTD Total For SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU			Is \$5,400.00	
SAIJAI TANGJINTANAKARN	467093761	CHECK	10/13/2009	\$471.00
SAIJAI TANGJINTANAKARN	467095465	CHECK	11/17/2009	\$471.00
SAIJAI TANGJINTANAKARN	467097084	CHECK	12/15/2009	\$471.00
SAIJAI TANGJINTANAKARN	467098766	CHECK	1/19/2010	\$436.00
SAIJAI TANGJINTANAKARN	467100412	CHECK	2/16/2010	\$436.00
SAIJAI TANGJINTANAKARN	467102035	CHECK	3/16/2010	\$436.00
SAIJAI TANGJINTANAKARN	467103583	CHECK	4/13/2010	\$436.00
SAIJAI TANGJINTANAKARN	467105259	CHECK	5/18/2010	\$436.00
SAIJAI TANGJINTANAKARN	467106849	CHECK	6/15/2010	\$436.00
SAIJAI TANGJINTANAKARN	467108473	CHECK	7/13/2010	\$436.00
SAIJAI TANGJINTANAKARN	467110096	CHECK	8/17/2010	\$436.00
SAIJAI TANGJINTANAKARN	467111761	CHECK	9/14/2010	\$436.00
YTD Total For SAIJAI TANGJINTANAKARN			Is \$5,337.00	
SAJI MALIYIL	467095839	CHECK	11/24/2009	\$3,596.00
SAJI MALIYIL	467097085	CHECK	12/15/2009	\$899.00
SAJI MALIYIL	467098767	CHECK	1/19/2010	\$899.00
SAJI MALIYIL	467100413	CHECK	2/16/2010	\$899.00
SAJI MALIYIL	467102036	CHECK	3/16/2010	\$899.00
SAJI MALIYIL	467103584	CHECK	4/13/2010	\$45.00
SAJI MALIYIL	467105260	CHECK	5/18/2010	\$45.00
SAJI MALIYIL	467106850	CHECK	6/15/2010	\$899.00
SAJI MALIYIL	467108474	CHECK	7/13/2010	\$899.00
SAJI MALIYIL	467110097	CHECK	8/17/2010	\$899.00
SAJI MALIYIL	467111762	CHECK	9/14/2010	\$893.00
YTD Total For SAJI MALIYIL			Is \$10,872.00	
SAJJAN JAISWAL	467093762	CHECK	10/13/2009	\$812.00
SAJJAN JAISWAL	467095466	CHECK	11/17/2009	\$812.00
SAJJAN JAISWAL	467097086	CHECK	12/15/2009	\$812.00
SAJJAN JAISWAL	467098768	CHECK	1/19/2010	\$812.00
SAJJAN JAISWAL	467100414	CHECK	2/16/2010	\$812.00
SAJJAN JAISWAL	467102037	CHECK	3/16/2010	\$779.00
SAJJAN JAISWAL	467103585	CHECK	4/13/2010	\$779.00
SAJJAN JAISWAL	467105261	CHECK	5/18/2010	\$674.00
SAJJAN JAISWAL	467106851	CHECK	6/15/2010	\$674.00
SAJJAN JAISWAL	467108475	CHECK	7/13/2010	\$674.00
SAJJAN JAISWAL	467110098	CHECK	8/17/2010	\$674.00
SAJJAN JAISWAL	467111763	CHECK	9/14/2010	\$674.00
YTD Total For SAJJAN JAISWAL			Is \$8,988.00	
SAKEITHA JACKSON	467093763	CHECK	10/13/2009	\$114.00
SAKEITHA JACKSON	467095467	CHECK	11/17/2009	\$114.00
SAKEITHA JACKSON	467097087	CHECK	12/15/2009	\$114.00
SAKEITHA JACKSON	467098769	CHECK	1/19/2010	\$114.00
SAKEITHA JACKSON	467100415	CHECK	2/16/2010	\$114.00
SAKEITHA JACKSON	467102038	CHECK	3/16/2010	\$136.00
SAKEITHA JACKSON	467103586	CHECK	4/13/2010	\$136.00
SAKEITHA JACKSON	467105262	CHECK	5/18/2010	\$136.00
YTD Total For SAKEITHA JACKSON			Is \$978.00	
SALAKO-SMITH, GRACE	1200004002	WIRE	12/15/2009	\$107.90
SALAKO-SMITH, GRACE	1200010576	WIRE	7/13/2010	\$31.28

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SALAKO-SMITH, GRACE			Is \$139.18	
SALAM INTERNATIONAL INC	1200002506	WIRE	10/27/2009	\$1,215.18
SALAM INTERNATIONAL INC	1200002695	WIRE	11/3/2009	\$366.50
SALAM INTERNATIONAL INC	1200002912	WIRE	11/10/2009	\$698.35
SALAM INTERNATIONAL INC	1200003358	WIRE	11/24/2009	\$226.06
SALAM INTERNATIONAL INC	1200005068	WIRE	1/26/2010	\$944.68
SALAM INTERNATIONAL INC	1200006250	WIRE	3/2/2010	\$3,251.60
SALAM INTERNATIONAL INC	1200007394	WIRE	4/6/2010	\$1,466.38
SALAM INTERNATIONAL INC	1200008782	WIRE	5/18/2010	\$5,509.20
SALAM INTERNATIONAL INC	1200010362	WIRE	7/6/2010	\$1,276.95
SALAM INTERNATIONAL INC	1200010951	WIRE	7/27/2010	\$699.33
SALAM INTERNATIONAL INC	1200012554	WIRE	9/14/2010	\$3,803.38
SALAM INTERNATIONAL INC	1200013052	WIRE	9/28/2010	\$470.43
YTD Total For SALAM INTERNATIONAL INC			Is \$19,928.04	
SALAMANDER TECHNOLOGIES INC	120503199	CHECK	2/2/2010	\$16,700.00
SALAMANDER TECHNOLOGIES INC	120508493	CHECK	4/13/2010	\$14,916.24
YTD Total For SALAMANDER TECHNOLOGIES INC			Is \$31,616.24	
SALEM ASSOCIATES INC	120496349	CHECK	10/27/2009	\$12,000.00
SALEM ASSOCIATES INC	120497361	CHECK	11/10/2009	\$5,800.00
SALEM ASSOCIATES INC	120497988	CHECK	11/17/2009	\$5,360.00
SALEM ASSOCIATES INC	120498513	CHECK	11/24/2009	\$16,960.00
SALEM ASSOCIATES INC	120501027	CHECK	1/5/2010	\$20,071.00
SALEM ASSOCIATES INC	120502760	CHECK	1/26/2010	\$7,504.00
SALEM ASSOCIATES INC	120503797	CHECK	2/9/2010	\$2,680.00
SALEM ASSOCIATES INC	120505374	CHECK	3/2/2010	\$4,824.00
SALEM ASSOCIATES INC	120506460	CHECK	3/16/2010	\$4,824.00
SALEM ASSOCIATES INC	120507069	CHECK	3/23/2010	\$5,360.00
SALEM ASSOCIATES INC	120508025	CHECK	4/6/2010	\$2,680.00
SALEM ASSOCIATES INC	120508494	CHECK	4/13/2010	\$5,360.00
SALEM ASSOCIATES INC	120509602	CHECK	4/27/2010	\$2,680.00
SALEM ASSOCIATES INC	120510194	CHECK	5/4/2010	\$5,360.00
SALEM ASSOCIATES INC	120510605	CHECK	5/11/2010	\$2,680.00
SALEM ASSOCIATES INC	120511219	CHECK	5/18/2010	\$5,360.00
SALEM ASSOCIATES INC	120513167	CHECK	6/15/2010	\$5,360.00
SALEM ASSOCIATES INC	120514676	CHECK	7/6/2010	\$2,680.00
SALEM ASSOCIATES INC	120516183	CHECK	7/27/2010	\$2,680.00
SALEM ASSOCIATES INC	120516751	CHECK	8/3/2010	\$7,504.00
SALEM ASSOCIATES INC	120517353	CHECK	8/10/2010	\$2,680.00
SALEM ASSOCIATES INC	120517918	CHECK	8/17/2010	\$2,680.00
SALEM ASSOCIATES INC	120520021	CHECK	9/14/2010	\$7,906.00
SALEM ASSOCIATES INC	120521189	CHECK	9/28/2010	\$2,680.00
YTD Total For SALEM ASSOCIATES INC			Is \$143,673.00	
SALINA HOUSING AUTHORITY	467102039	CHECK	3/16/2010	\$2,120.40
SALINA HOUSING AUTHORITY	467103587	CHECK	4/13/2010	\$565.84
SALINA HOUSING AUTHORITY	467105263	CHECK	5/18/2010	\$565.84
SALINA HOUSING AUTHORITY	467106852	CHECK	6/15/2010	\$565.84
YTD Total For SALINA HOUSING AUTHORITY			Is \$3,817.92	
SALVATION ARMY	120496350	CHECK	10/27/2009	\$115.44
SALVATION ARMY	120520656	CHECK	9/21/2010	\$2,000.00
SALVATION ARMY	120521802	CHECK	9/30/2010	\$2,000.00
SALVATION ARMY	120521803	CHECK	9/30/2010	\$2,000.00
SALVATION ARMY	128013271	CHECK	11/3/2009	\$10,857.00
SALVATION ARMY	128013310	CHECK	11/24/2009	\$8,820.00
SALVATION ARMY	128013367	CHECK	1/5/2010	\$17,460.00
SALVATION ARMY	128013414	CHECK	1/26/2010	\$13,542.00
SALVATION ARMY	128013456	CHECK	2/16/2010	\$8,478.00
SALVATION ARMY	128013507	CHECK	3/16/2010	\$3,480.00
SALVATION ARMY	128013575	CHECK	4/20/2010	\$4,380.00
SALVATION ARMY	128013632	CHECK	5/25/2010	\$660.00

Vendor Name	Payment No	Method	Date	Amount
SALVATION ARMY	128013755	CHECK	8/24/2010	\$720.00
SALVATION ARMY	128013789	CHECK	9/21/2010	\$3,120.00
YTD Total For SALVATION ARMY			Is \$77,632.44	
SAM CLAYBORN	467093764	CHECK	10/13/2009	\$384.00
SAM CLAYBORN	467095468	CHECK	11/17/2009	\$384.00
SAM CLAYBORN	467097088	CHECK	12/15/2009	\$384.00
SAM CLAYBORN	467098770	CHECK	1/19/2010	\$384.00
SAM CLAYBORN	467100416	CHECK	2/16/2010	\$384.00
SAM CLAYBORN	467102040	CHECK	3/16/2010	\$384.00
SAM CLAYBORN	467103588	CHECK	4/13/2010	\$384.00
SAM CLAYBORN	467105264	CHECK	5/18/2010	\$357.00
SAM CLAYBORN	467106853	CHECK	6/15/2010	\$357.00
SAM CLAYBORN	467108476	CHECK	7/13/2010	\$357.00
SAM CLAYBORN	467110099	CHECK	8/17/2010	\$357.00
SAM CLAYBORN	467111764	CHECK	9/14/2010	\$357.00
YTD Total For SAM CLAYBORN			Is \$4,473.00	
SAM HOUSTON STATE UNIV	128013508	CHECK	3/16/2010	\$120.00
SAM HOUSTON STATE UNIV	128013585	CHECK	4/27/2010	\$220.00
SAM HOUSTON STATE UNIV	128013678	CHECK	6/29/2010	\$240.00
YTD Total For SAM HOUSTON STATE UNIV			Is \$580.00	
SAM PACK'S FIVE STAR FORD	120496351	CHECK	10/27/2009	\$16,913.70
SAM PACK'S FIVE STAR FORD	120503200	CHECK	2/2/2010	\$75.53
SAM PACK'S FIVE STAR FORD	120505897	CHECK	3/9/2010	\$19.85
SAM PACK'S FIVE STAR FORD	120516184	CHECK	7/27/2010	\$84,460.44
SAM PACK'S FIVE STAR FORD	120519474	CHECK	9/7/2010	\$55.62
YTD Total For SAM PACK'S FIVE STAR FORD			Is \$101,525.14	
SAM SHU	120518591	CHECK	8/24/2010	\$550.00
SAM SHU	120520022	CHECK	9/14/2010	\$550.00
YTD Total For SAM SHU			Is \$1,100.00	
SAM TELL & SON INC	120494734	CHECK	10/6/2009	\$3,441.00
SAM TELL & SON INC	120495850	CHECK	10/20/2009	\$1,675.00
SAM TELL & SON INC	120497362	CHECK	11/10/2009	\$3,509.82
SAM TELL & SON INC	120497989	CHECK	11/17/2009	\$1,845.18
SAM TELL & SON INC	120501028	CHECK	1/5/2010	\$1,809.00
SAM TELL & SON INC	120506461	CHECK	3/16/2010	\$240.87
SAM TELL & SON INC	120508495	CHECK	4/13/2010	\$3,441.00
SAM TELL & SON INC	120517354	CHECK	8/10/2010	\$3,441.00
YTD Total For SAM TELL & SON INC			Is \$19,402.87	
SAMAIYAH GOODSON	467093765	CHECK	10/13/2009	\$69.00
SAMAIYAH GOODSON	467095469	CHECK	11/17/2009	\$69.00
SAMAIYAH GOODSON	467097089	CHECK	12/15/2009	\$69.00
SAMAIYAH GOODSON	467098771	CHECK	1/19/2010	\$69.00
YTD Total For SAMAIYAH GOODSON			Is \$276.00	
SAMANTHA BANUELOS	467097090	CHECK	12/15/2009	\$1,028.00
YTD Total For SAMANTHA BANUELOS			Is \$1,028.00	
SAMANTHA K PRICE	120504924	CHECK	2/23/2010	\$720.00
YTD Total For SAMANTHA K PRICE			Is \$720.00	
SAMARITAN TECHNOLOGIES	120495851	CHECK	10/20/2009	\$7,100.00
SAMARITAN TECHNOLOGIES	120520657	CHECK	9/21/2010	\$7,100.00
YTD Total For SAMARITAN TECHNOLOGIES			Is \$14,200.00	
SAMMY R ALCORTA	120505898	CHECK	3/9/2010	\$324.17
YTD Total For SAMMY R ALCORTA			Is \$324.17	
SAMS CLUB DIRECT	120496352	CHECK	10/27/2009	\$480.27
SAMS CLUB DIRECT	120501029	CHECK	1/5/2010	\$130.30
SAMS CLUB DIRECT	120502761	CHECK	1/26/2010	\$385.18
SAMS CLUB DIRECT	120505375	CHECK	3/2/2010	\$171.91
SAMS CLUB DIRECT	120507070	CHECK	3/23/2010	\$389.55
SAMS CLUB DIRECT	120509076	CHECK	4/20/2010	\$48.67
SAMS CLUB DIRECT	120513168	CHECK	6/15/2010	\$35.00

Vendor Name	Payment No	Method	Date	Amount
SAMS CLUB DIRECT	120513662	CHECK	6/22/2010	\$1,220.94
SAMS CLUB DIRECT	120513663	CHECK	6/22/2010	\$70.00
SAMS CLUB DIRECT	120516185	CHECK	7/27/2010	\$198.67
SAMS CLUB DIRECT	120517919	CHECK	8/17/2010	\$190.79
SAMS CLUB DIRECT	120521190	CHECK	9/28/2010	\$179.89
YTD Total For SAMS CLUB DIRECT			Is \$3,501.17	
SAMSON C PACHIKARA	467105265	CHECK	5/18/2010	\$2,730.00
SAMSON C PACHIKARA	467106854	CHECK	6/15/2010	\$910.00
SAMSON C PACHIKARA	467108477	CHECK	7/13/2010	\$910.00
SAMSON C PACHIKARA	467110100	CHECK	8/17/2010	\$910.00
SAMSON C PACHIKARA	467111765	CHECK	9/14/2010	\$910.00
YTD Total For SAMSON C PACHIKARA			Is \$6,370.00	
SAMUEL D ROSENSTEIN	120501030	CHECK	1/5/2010	\$200.00
SAMUEL D ROSENSTEIN	120503798	CHECK	2/9/2010	\$100.00
SAMUEL D ROSENSTEIN	120511220	CHECK	5/18/2010	\$343.00
SAMUEL D ROSENSTEIN	120512470	CHECK	6/8/2010	\$100.00
YTD Total For SAMUEL D ROSENSTEIN			Is \$743.00	
SAMUEL K BORE	467093766	CHECK	10/13/2009	\$1,165.00
SAMUEL K BORE	467095470	CHECK	11/17/2009	\$1,165.00
SAMUEL K BORE	467097091	CHECK	12/15/2009	\$1,165.00
SAMUEL K BORE	467098772	CHECK	1/19/2010	\$1,165.00
SAMUEL K BORE	467100417	CHECK	2/16/2010	\$1,165.00
SAMUEL K BORE	467102041	CHECK	3/16/2010	\$1,165.00
SAMUEL K BORE	467103589	CHECK	4/13/2010	\$974.00
SAMUEL K BORE	467105266	CHECK	5/18/2010	\$974.00
SAMUEL K BORE	467105612	CHECK	5/25/2010	\$185.00
SAMUEL K BORE	467106855	CHECK	6/15/2010	\$1,159.00
SAMUEL K BORE	467108478	CHECK	7/13/2010	\$1,159.00
SAMUEL K BORE	467110101	CHECK	8/17/2010	\$1,159.00
SAMUEL K BORE	467111766	CHECK	9/14/2010	\$1,159.00
YTD Total For SAMUEL K BORE			Is \$13,759.00	
SAMUEL LEE DIGBY	120519027	CHECK	8/31/2010	\$487.00
YTD Total For SAMUEL LEE DIGBY			Is \$487.00	
SAMUEL M PHILIPOSE	4670002313	WIRE	8/17/2010	\$902.00
SAMUEL M PHILIPOSE	4670002537	WIRE	9/14/2010	\$902.00
SAMUEL M PHILIPOSE	467093767	CHECK	10/13/2009	\$950.00
SAMUEL M PHILIPOSE	467095471	CHECK	11/17/2009	\$950.00
SAMUEL M PHILIPOSE	467097092	CHECK	12/15/2009	\$950.00
SAMUEL M PHILIPOSE	467098773	CHECK	1/19/2010	\$950.00
SAMUEL M PHILIPOSE	467100418	CHECK	2/16/2010	\$950.00
SAMUEL M PHILIPOSE	467102042	CHECK	3/16/2010	\$950.00
SAMUEL M PHILIPOSE	467103590	CHECK	4/13/2010	\$950.00
SAMUEL M PHILIPOSE	467105267	CHECK	5/18/2010	\$902.00
SAMUEL M PHILIPOSE	467106856	CHECK	6/15/2010	\$902.00
SAMUEL M PHILIPOSE	467107205	CHECK	6/22/2010	\$902.00
SAMUEL M PHILIPOSE	467108479	CHECK	7/13/2010	\$902.00
YTD Total For SAMUEL M PHILIPOSE			Is \$12,062.00	
SAMUEL W BERHE	467093768	CHECK	10/13/2009	\$445.00
SAMUEL W BERHE	467095472	CHECK	11/17/2009	\$445.00
SAMUEL W BERHE	467097093	CHECK	12/15/2009	\$445.00
SAMUEL W BERHE	467098774	CHECK	1/19/2010	\$445.00
SAMUEL W BERHE	467100419	CHECK	2/16/2010	\$445.00
SAMUEL W BERHE	467102043	CHECK	3/16/2010	\$428.00
SAMUEL W BERHE	467103591	CHECK	4/13/2010	\$428.00
SAMUEL W BERHE	467105268	CHECK	5/18/2010	\$428.00
SAMUEL W BERHE	467106857	CHECK	6/15/2010	\$428.00
SAMUEL W BERHE	467108480	CHECK	7/13/2010	\$428.00
SAMUEL W BERHE	467110102	CHECK	8/17/2010	\$428.00
SAMUEL W BERHE	467111767	CHECK	9/14/2010	\$428.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SAMUEL W BERHE			Is \$5,221.00	
SAMUEL WEBB	120516752	CHECK	8/3/2010	\$350.00
YTD Total For SAMUEL WEBB			Is \$350.00	
SAN MARCOS ES CATERING CO INC	120509603	CHECK	4/27/2010	\$230.00
SAN MARCOS ES CATERING CO INC	120510195	CHECK	5/4/2010	\$460.00
YTD Total For SAN MARCOS ES CATERING CO INC			Is \$690.00	
SAN MATEO FOREST APARTMENTS LLC	467093769	CHECK	10/13/2009	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467095473	CHECK	11/17/2009	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467097094	CHECK	12/15/2009	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467098775	CHECK	1/19/2010	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467100420	CHECK	2/16/2010	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467102044	CHECK	3/16/2010	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467103592	CHECK	4/13/2010	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467105269	CHECK	5/18/2010	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467106858	CHECK	6/15/2010	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467108481	CHECK	7/13/2010	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467110103	CHECK	8/17/2010	\$409.00
SAN MATEO FOREST APARTMENTS LLC	467111768	CHECK	9/14/2010	\$409.00
YTD Total For SAN MATEO FOREST APARTMENTS LLC			Is \$4,908.00	
SANCHEZ, MARIA O	1200005295	WIRE	2/2/2010	\$19.66
SANCHEZ, MARIA O	120498630	CHECK	11/24/2009	\$717.14
SANCHEZ, MARIA O	120500058	CHECK	12/15/2009	\$40.00
YTD Total For SANCHEZ, MARIA O			Is \$776.80	
SAND DOLLAR COMMERCE LLC	120496909	CHECK	11/3/2009	\$940.00
SAND DOLLAR COMMERCE LLC	120497990	CHECK	11/17/2009	\$470.00
SAND DOLLAR COMMERCE LLC	120498514	CHECK	11/24/2009	\$32.89
SAND DOLLAR COMMERCE LLC	120501031	CHECK	1/5/2010	\$470.00
SAND DOLLAR COMMERCE LLC	120502192	CHECK	1/19/2010	\$470.00
SAND DOLLAR COMMERCE LLC	120502762	CHECK	1/26/2010	\$52.45
SAND DOLLAR COMMERCE LLC	120504925	CHECK	2/23/2010	\$547.49
SAND DOLLAR COMMERCE LLC	120507071	CHECK	3/23/2010	\$539.84
SAND DOLLAR COMMERCE LLC	120509604	CHECK	4/27/2010	\$470.00
SAND DOLLAR COMMERCE LLC	120510196	CHECK	5/4/2010	\$81.54
SAND DOLLAR COMMERCE LLC	120511713	CHECK	5/25/2010	\$512.85
SAND DOLLAR COMMERCE LLC	120513664	CHECK	6/22/2010	\$470.00
SAND DOLLAR COMMERCE LLC	120514307	CHECK	6/29/2010	\$17.24
SAND DOLLAR COMMERCE LLC	120516186	CHECK	7/27/2010	\$470.00
SAND DOLLAR COMMERCE LLC	120516753	CHECK	8/3/2010	\$43.82
SAND DOLLAR COMMERCE LLC	120519028	CHECK	8/31/2010	\$64.30
YTD Total For SAND DOLLAR COMMERCE LLC			Is \$5,652.42	
SANDERS C WALKER JR	467093770	CHECK	10/13/2009	\$1,610.00
SANDERS C WALKER JR	467095474	CHECK	11/17/2009	\$1,019.00
SANDERS C WALKER JR	467097095	CHECK	12/15/2009	\$1,019.00
YTD Total For SANDERS C WALKER JR			Is \$3,648.00	
SANDERSON, ROY E	1200007395	WIRE	4/6/2010	\$395.00
SANDERSON, ROY E	1200008783	WIRE	5/18/2010	\$16.00
SANDERSON, ROY E	1200011453	WIRE	8/10/2010	\$279.00
YTD Total For SANDERSON, ROY E			Is \$690.00	
SANDGROUND PROPERTIES	467100780	CHECK	2/23/2010	\$2,114.82
SANDGROUND PROPERTIES	467102045	CHECK	3/16/2010	\$824.00
SANDGROUND PROPERTIES	467103593	CHECK	4/13/2010	\$824.00
SANDGROUND PROPERTIES	467105270	CHECK	5/18/2010	\$824.00
SANDGROUND PROPERTIES	467106859	CHECK	6/15/2010	\$824.00
SANDGROUND PROPERTIES	467108482	CHECK	7/13/2010	\$824.00
SANDGROUND PROPERTIES	467110104	CHECK	8/17/2010	\$824.00
SANDGROUND PROPERTIES	467111769	CHECK	9/14/2010	\$824.00
YTD Total For SANDGROUND PROPERTIES			Is \$7,882.82	
SANDLES, ROSA LAMARR	1280000099	WIRE	10/6/2009	\$40.17
YTD Total For SANDLES, ROSA LAMARR			Is \$40.17	

Vendor Name	Payment No	Method	Date	Amount
SANDRA A HUGHES	1200001951	WIRE	10/6/2009	\$1,976.00
SANDRA A HUGHES	1200002340	WIRE	10/20/2009	\$115.00
SANDRA A HUGHES	1200002696	WIRE	11/3/2009	\$583.50
SANDRA A HUGHES	1200003112	WIRE	11/17/2009	\$7,856.50
SANDRA A HUGHES	1200003735	WIRE	12/8/2009	\$1,824.50
SANDRA A HUGHES	1200004352	WIRE	1/5/2010	\$1,354.00
SANDRA A HUGHES	1200005069	WIRE	1/26/2010	\$2,941.50
SANDRA A HUGHES	1200005296	WIRE	2/2/2010	\$624.00
SANDRA A HUGHES	1200006474	WIRE	3/9/2010	\$4,354.50
SANDRA A HUGHES	1200007396	WIRE	4/6/2010	\$4,032.50
SANDRA A HUGHES	1200007872	WIRE	4/20/2010	\$3,452.00
SANDRA A HUGHES	1200008123	WIRE	4/27/2010	\$98.00
SANDRA A HUGHES	1200008563	WIRE	5/11/2010	\$1,989.50
SANDRA A HUGHES	1200008784	WIRE	5/18/2010	\$4,212.50
SANDRA A HUGHES	1200009921	WIRE	6/22/2010	\$4,319.50
SANDRA A HUGHES	1200010183	WIRE	6/29/2010	\$2,703.30
SANDRA A HUGHES	1200011454	WIRE	8/10/2010	\$2,920.00
SANDRA A HUGHES	1200013053	WIRE	9/28/2010	\$2,396.00
SANDRA A HUGHES	1200013299	WIRE	9/30/2010	\$52.00
YTD Total For SANDRA A HUGHES			Is \$47,804.80	
SANDRA B FRANKLIN	467093771	CHECK	10/13/2009	\$882.00
SANDRA B FRANKLIN	467095475	CHECK	11/17/2009	\$738.00
SANDRA B FRANKLIN	467097096	CHECK	12/15/2009	\$738.00
YTD Total For SANDRA B FRANKLIN			Is \$2,358.00	
SANDRA BELL	120501032	CHECK	1/5/2010	\$250.00
YTD Total For SANDRA BELL			Is \$250.00	
SANDRA COLEMAN	467093772	CHECK	10/13/2009	\$694.00
SANDRA COLEMAN	467095476	CHECK	11/17/2009	\$694.00
SANDRA COLEMAN	467097097	CHECK	12/15/2009	\$694.00
SANDRA COLEMAN	467098776	CHECK	1/19/2010	\$694.00
SANDRA COLEMAN	467100421	CHECK	2/16/2010	\$694.00
SANDRA COLEMAN	467102046	CHECK	3/16/2010	\$694.00
SANDRA COLEMAN	467103594	CHECK	4/13/2010	\$694.00
SANDRA COLEMAN	467105271	CHECK	5/18/2010	\$400.00
SANDRA COLEMAN	467106860	CHECK	6/15/2010	\$400.00
SANDRA COLEMAN	467108483	CHECK	7/13/2010	\$400.00
SANDRA COLEMAN	467110105	CHECK	8/17/2010	\$400.00
SANDRA COLEMAN	467111770	CHECK	9/14/2010	\$400.00
YTD Total For SANDRA COLEMAN			Is \$6,858.00	
SANDRA DANIELS	467103976	CHECK	4/20/2010	\$142.00
SANDRA DANIELS	467105272	CHECK	5/18/2010	\$15.00
SANDRA DANIELS	467106861	CHECK	6/15/2010	\$15.00
SANDRA DANIELS	467108484	CHECK	7/13/2010	\$15.00
SANDRA DANIELS	467110106	CHECK	8/17/2010	\$15.00
SANDRA DANIELS	467111771	CHECK	9/14/2010	\$15.00
YTD Total For SANDRA DANIELS			Is \$217.00	
SANDRA G WATSON	120501033	CHECK	1/5/2010	\$92.62
YTD Total For SANDRA G WATSON			Is \$92.62	
SANDRA HALL	467097098	CHECK	12/15/2009	\$585.00
SANDRA HALL	467098777	CHECK	1/19/2010	\$195.00
SANDRA HALL	467100422	CHECK	2/16/2010	\$195.00
SANDRA HALL	467102047	CHECK	3/16/2010	\$195.00
SANDRA HALL	467103595	CHECK	4/13/2010	\$195.00
SANDRA HALL	467105273	CHECK	5/18/2010	\$195.00
YTD Total For SANDRA HALL			Is \$1,560.00	
SANDRA HEROD	467093773	CHECK	10/13/2009	\$109.00
SANDRA HEROD	467095477	CHECK	11/17/2009	\$109.00
SANDRA HEROD	467097099	CHECK	12/15/2009	\$109.00
SANDRA HEROD	467098778	CHECK	1/19/2010	\$109.00

Vendor Name	Payment No	Method	Date	Amount
SANDRA HEROD	467100423	CHECK	2/16/2010	\$109.00
YTD Total For SANDRA HEROD			Is \$545.00	
SANDRA K BURNS	120507072	CHECK	3/23/2010	\$9,600.00
YTD Total For SANDRA K BURNS			Is \$9,600.00	
SANDRA KAY PRICE	120508026	CHECK	4/6/2010	\$100.00
YTD Total For SANDRA KAY PRICE			Is \$100.00	
SANDRA L JACKSON	1200004353	WIRE	1/5/2010	\$10,760.00
SANDRA L JACKSON	1200004610	WIRE	1/12/2010	\$7,470.00
SANDRA L JACKSON	1200005546	WIRE	2/9/2010	\$3,935.00
SANDRA L JACKSON	1200007397	WIRE	4/6/2010	\$540.00
SANDRA L JACKSON	1200007873	WIRE	4/20/2010	\$360.00
SANDRA L JACKSON	1200009213	WIRE	6/1/2010	\$675.00
SANDRA L JACKSON	1200011694	WIRE	8/17/2010	\$3,780.00
SANDRA L JACKSON	1200012318	WIRE	9/7/2010	\$1,260.00
SANDRA L JACKSON	1200012555	WIRE	9/14/2010	\$900.00
YTD Total For SANDRA L JACKSON			Is \$29,680.00	
SANDRA L MORELAN	120508496	CHECK	4/13/2010	\$1,245.00
SANDRA L MORELAN	120509605	CHECK	4/27/2010	\$42.00
SANDRA L MORELAN	120520658	CHECK	9/21/2010	\$1,454.00
YTD Total For SANDRA L MORELAN			Is \$2,741.00	
SANDRA LYNN MOSS	120512471	CHECK	6/8/2010	\$1,673.75
YTD Total For SANDRA LYNN MOSS			Is \$1,673.75	
SANDRA M PETTIT	120496910	CHECK	11/3/2009	\$450.00
YTD Total For SANDRA M PETTIT			Is \$450.00	
SANDRA RANSOME CLARK	467093774	CHECK	10/13/2009	\$607.00
SANDRA RANSOME CLARK	467095478	CHECK	11/17/2009	\$435.00
SANDRA RANSOME CLARK	467097100	CHECK	12/15/2009	\$435.00
SANDRA RANSOME CLARK	467098779	CHECK	1/19/2010	\$435.00
SANDRA RANSOME CLARK	467100424	CHECK	2/16/2010	\$435.00
SANDRA RANSOME CLARK	467102048	CHECK	3/16/2010	\$435.00
SANDRA RANSOME CLARK	467103596	CHECK	4/13/2010	\$435.00
SANDRA RANSOME CLARK	467105274	CHECK	5/18/2010	\$274.00
SANDRA RANSOME CLARK	467106862	CHECK	6/15/2010	\$274.00
SANDRA RANSOME CLARK	467108485	CHECK	7/13/2010	\$458.00
SANDRA RANSOME CLARK	467110107	CHECK	8/17/2010	\$366.00
SANDRA RANSOME CLARK	467111772	CHECK	9/14/2010	\$556.00
YTD Total For SANDRA RANSOME CLARK			Is \$5,145.00	
SANDRA REYNOLDS	1200002130	WIRE	10/13/2009	\$400.00
SANDRA REYNOLDS	1200002341	WIRE	10/20/2009	\$360.00
SANDRA REYNOLDS	1200003359	WIRE	11/24/2009	\$360.00
SANDRA REYNOLDS	1200004354	WIRE	1/5/2010	\$600.00
SANDRA REYNOLDS	1200004856	WIRE	1/19/2010	\$900.00
SANDRA REYNOLDS	1200005547	WIRE	2/9/2010	\$2,500.00
SANDRA REYNOLDS	1200006011	WIRE	2/23/2010	\$900.00
SANDRA REYNOLDS	1200006251	WIRE	3/2/2010	\$360.00
SANDRA REYNOLDS	1200006475	WIRE	3/9/2010	\$360.00
SANDRA REYNOLDS	1200008349	WIRE	5/4/2010	\$540.00
SANDRA REYNOLDS	1200008564	WIRE	5/11/2010	\$900.00
SANDRA REYNOLDS	1200009214	WIRE	6/1/2010	\$150.00
SANDRA REYNOLDS	1200009433	WIRE	6/8/2010	\$360.00
SANDRA REYNOLDS	1200010184	WIRE	6/29/2010	\$270.00
SANDRA REYNOLDS	1200010577	WIRE	7/13/2010	\$270.00
SANDRA REYNOLDS	1200011203	WIRE	8/3/2010	\$4,252.50
SANDRA REYNOLDS	1200011455	WIRE	8/10/2010	\$270.00
SANDRA REYNOLDS	1200011695	WIRE	8/17/2010	\$360.00
SANDRA REYNOLDS	1200011940	WIRE	8/24/2010	\$1,530.00
SANDRA REYNOLDS	1200012147	WIRE	8/31/2010	\$150.00
SANDRA REYNOLDS	1200012556	WIRE	9/14/2010	\$270.00
SANDRA REYNOLDS	1200012798	WIRE	9/21/2010	\$900.00

Vendor Name	Payment No	Method	Date	Amount
SANDRA REYNOLDS	1200013300	WIRE	9/30/2010	\$720.00
YTD Total For SANDRA REYNOLDS			Is \$17,682.50	
SANDRA WILLOUGHBY	467093775	CHECK	10/13/2009	\$224.00
SANDRA WILLOUGHBY	467095479	CHECK	11/17/2009	\$224.00
SANDRA WILLOUGHBY	467097101	CHECK	12/15/2009	\$224.00
SANDRA WILLOUGHBY	467098780	CHECK	1/19/2010	\$224.00
SANDRA WILLOUGHBY	467100425	CHECK	2/16/2010	\$224.00
SANDRA WILLOUGHBY	467102049	CHECK	3/16/2010	\$224.00
SANDRA WILLOUGHBY	467103597	CHECK	4/13/2010	\$224.00
SANDRA WILLOUGHBY	467105275	CHECK	5/18/2010	\$224.00
SANDRA WILLOUGHBY	467106863	CHECK	6/15/2010	\$224.00
SANDRA WILLOUGHBY	467108486	CHECK	7/13/2010	\$224.00
SANDRA WILLOUGHBY	467110108	CHECK	8/17/2010	\$224.00
SANDRA WILLOUGHBY	467111773	CHECK	9/14/2010	\$224.00
YTD Total For SANDRA WILLOUGHBY			Is \$2,688.00	
SANDRE S MONCRIFFE	120497363	CHECK	11/10/2009	\$315.00
SANDRE S MONCRIFFE	120498515	CHECK	11/24/2009	\$1,530.00
SANDRE S MONCRIFFE	120499388	CHECK	12/8/2009	\$787.50
SANDRE S MONCRIFFE	120500059	CHECK	12/15/2009	\$302.50
SANDRE S MONCRIFFE	120502193	CHECK	1/19/2010	\$238.50
SANDRE S MONCRIFFE	120504926	CHECK	2/23/2010	\$320.50
SANDRE S MONCRIFFE	120505376	CHECK	3/2/2010	\$1,057.50
SANDRE S MONCRIFFE	120507494	CHECK	3/30/2010	\$847.00
SANDRE S MONCRIFFE	120508497	CHECK	4/13/2010	\$180.00
SANDRE S MONCRIFFE	120509606	CHECK	4/27/2010	\$315.00
YTD Total For SANDRE S MONCRIFFE			Is \$5,893.50	
SANDY L SOULE	120496911	CHECK	11/3/2009	\$4,192.20
SANDY L SOULE	120505899	CHECK	3/9/2010	\$2,500.00
YTD Total For SANDY L SOULE			Is \$6,692.20	
SANDY PLACE APTS LTD	120510197	CHECK	5/4/2010	\$750.00
SANDY PLACE APTS LTD	120511221	CHECK	5/18/2010	\$750.00
SANDY PLACE APTS LTD	120513665	CHECK	6/22/2010	\$750.00
SANDY PLACE APTS LTD	120516187	CHECK	7/27/2010	\$750.00
SANDY PLACE APTS LTD	120518592	CHECK	8/24/2010	\$750.00
SANDY PLACE APTS LTD	120520659	CHECK	9/21/2010	\$750.00
YTD Total For SANDY PLACE APTS LTD			Is \$4,500.00	
SANOPI PASTEUR INC	1200008350	WIRE	5/4/2010	\$2,012.40
SANOPI PASTEUR INC	1200009215	WIRE	6/1/2010	\$2,026.25
SANOPI PASTEUR INC	1200009665	WIRE	6/15/2010	\$15,998.95
SANOPI PASTEUR INC	1200010185	WIRE	6/29/2010	\$648.40
SANOPI PASTEUR INC	1200010578	WIRE	7/13/2010	\$93,658.42
SANOPI PASTEUR INC	1200010952	WIRE	7/27/2010	\$7,268.95
SANOPI PASTEUR INC	1200011941	WIRE	8/24/2010	\$52,343.45
SANOPI PASTEUR INC	1200012799	WIRE	9/21/2010	\$2,124.60
SANOPI PASTEUR INC	1200013054	WIRE	9/28/2010	\$43,796.98
SANOPI PASTEUR INC	120495852	CHECK	10/20/2009	\$7,287.08
SANOPI PASTEUR INC	120496912	CHECK	11/3/2009	\$2,045.69
SANOPI PASTEUR INC	120498516	CHECK	11/24/2009	\$7,287.08
SANOPI PASTEUR INC	120499389	CHECK	12/8/2009	\$2,040.95
SANOPI PASTEUR INC	120500060	CHECK	12/15/2009	\$10,930.63
SANOPI PASTEUR INC	120503799	CHECK	2/9/2010	\$2,934.81
SANOPI PASTEUR INC	120504927	CHECK	2/23/2010	\$11,482.80
SANOPI PASTEUR INC	120506462	CHECK	3/16/2010	\$115.74
SANOPI PASTEUR INC	120507073	CHECK	3/23/2010	\$635.43
SANOPI PASTEUR INC	120507495	CHECK	3/30/2010	\$7,942.90
SANOPI PASTEUR INC	120509077	CHECK	4/20/2010	\$12,347.02
YTD Total For SANOPI PASTEUR INC			Is \$284,928.53	
SANTOYA, MARTHA	1200012800	WIRE	9/21/2010	\$14.48
SANTOYA, MARTHA	1200013055	WIRE	9/28/2010	\$25.41

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SANTOYA, MARTHA			Is \$39.89	
SARAH A TURMAN	128013381	CHECK	1/12/2010	\$630.00
SARAH A TURMAN	128013397	CHECK	1/19/2010	\$990.00
SARAH A TURMAN	128013441	CHECK	2/9/2010	\$810.00
SARAH A TURMAN	128013525	CHECK	3/23/2010	\$675.00
SARAH A TURMAN	128013555	CHECK	4/13/2010	\$630.00
SARAH A TURMAN	128013616	CHECK	5/18/2010	\$720.00
SARAH A TURMAN	128013665	CHECK	6/22/2010	\$450.00
SARAH A TURMAN	128013717	CHECK	7/27/2010	\$270.00
SARAH A TURMAN	128013742	CHECK	8/17/2010	\$540.00
SARAH A TURMAN	128013790	CHECK	9/21/2010	\$720.00
YTD Total For SARAH A TURMAN			Is \$6,435.00	
SARAH B WILLIAMS	120514677	CHECK	7/6/2010	\$188.11
YTD Total For SARAH B WILLIAMS			Is \$188.11	
SARAH C SHOOK	120508498	CHECK	4/13/2010	\$33.58
YTD Total For SARAH C SHOOK			Is \$33.58	
SARAH E NAGEOTTE	120519029	CHECK	8/31/2010	\$165.00
YTD Total For SARAH E NAGEOTTE			Is \$165.00	
SARAYA D CHAMBERS	467093776	CHECK	10/13/2009	\$167.00
SARAYA D CHAMBERS	467095480	CHECK	11/17/2009	\$167.00
SARAYA D CHAMBERS	467097102	CHECK	12/15/2009	\$167.00
SARAYA D CHAMBERS	467100426	CHECK	2/16/2010	\$334.00
SARAYA D CHAMBERS	467102050	CHECK	3/16/2010	\$167.00
SARAYA D CHAMBERS	467103598	CHECK	4/13/2010	\$167.00
SARAYA D CHAMBERS	467105276	CHECK	5/18/2010	\$167.00
SARAYA D CHAMBERS	467106864	CHECK	6/15/2010	\$167.00
SARAYA D CHAMBERS	467108487	CHECK	7/13/2010	\$137.00
SARAYA D CHAMBERS	467110109	CHECK	8/17/2010	\$137.00
SARAYA D CHAMBERS	467111774	CHECK	9/14/2010	\$137.00
YTD Total For SARAYA D CHAMBERS			Is \$1,914.00	
SARI NIEMI	128013509	CHECK	3/16/2010	\$1,215.00
SARI NIEMI	128013556	CHECK	4/13/2010	\$1,125.00
SARI NIEMI	128013633	CHECK	5/25/2010	\$810.00
YTD Total For SARI NIEMI			Is \$3,150.00	
SARINA WRIGHT	120519030	CHECK	8/31/2010	\$391.00
YTD Total For SARINA WRIGHT			Is \$391.00	
SASHIBA JACKSON	467105277	CHECK	5/18/2010	\$122.00
SASHIBA JACKSON	467106865	CHECK	6/15/2010	\$61.00
SASHIBA JACKSON	467108488	CHECK	7/13/2010	\$61.00
SASHIBA JACKSON	467110110	CHECK	8/17/2010	\$61.00
SASHIBA JACKSON	467111775	CHECK	9/14/2010	\$61.00
YTD Total For SASHIBA JACKSON			Is \$366.00	
SAUL-TURNER, ANITA	1200002507	WIRE	10/27/2009	\$315.26
SAUL-TURNER, ANITA	1200004355	WIRE	1/5/2010	\$315.60
SAUL-TURNER, ANITA	1200008351	WIRE	5/4/2010	\$255.58
SAUL-TURNER, ANITA	1200010953	WIRE	7/27/2010	\$122.37
YTD Total For SAUL-TURNER, ANITA			Is \$1,008.81	
SAVAGE, JEFFREY A	1200007648	WIRE	4/13/2010	\$202.53
YTD Total For SAVAGE, JEFFREY A			Is \$202.53	
SAVANNAH HEIGHTS LLP	1200002131	WIRE	10/13/2009	\$575.34
SAVANNAH HEIGHTS LLP	1200002508	WIRE	10/27/2009	\$560.00
SAVANNAH HEIGHTS LLP	1200003360	WIRE	11/24/2009	\$560.00
SAVANNAH HEIGHTS LLP	1200003736	WIRE	12/8/2009	\$54.82
SAVANNAH HEIGHTS LLP	1200004356	WIRE	1/5/2010	\$1,749.39
SAVANNAH HEIGHTS LLP	1200005070	WIRE	1/26/2010	\$2,010.00
SAVANNAH HEIGHTS LLP	1200006476	WIRE	3/9/2010	\$1,173.00
SAVANNAH HEIGHTS LLP	1200008565	WIRE	5/11/2010	\$387.00
SAVANNAH HEIGHTS LLP	1200010186	WIRE	6/29/2010	\$970.00
SAVANNAH HEIGHTS LLP	4670000318	WIRE	10/13/2009	\$1,209.00

Vendor Name	Payment No	Method	Date	Amount
SAVANNAH HEIGHTS LLP	4670000489	WIRE	11/17/2009	\$1,208.00
SAVANNAH HEIGHTS LLP	4670000665	WIRE	12/15/2009	\$1,377.00
SAVANNAH HEIGHTS LLP	4670000853	WIRE	1/19/2010	\$1,208.00
SAVANNAH HEIGHTS LLP	4670001049	WIRE	2/16/2010	\$1,207.00
SAVANNAH HEIGHTS LLP	4670001246	WIRE	3/16/2010	\$1,207.00
SAVANNAH HEIGHTS LLP	4670001450	WIRE	4/13/2010	\$1,207.00
SAVANNAH HEIGHTS LLP	4670001678	WIRE	5/18/2010	\$1,207.00
SAVANNAH HEIGHTS LLP	4670001880	WIRE	6/15/2010	\$1,207.00
SAVANNAH HEIGHTS LLP	4670002095	WIRE	7/13/2010	\$1,207.00
SAVANNAH HEIGHTS LLP	4670002314	WIRE	8/17/2010	\$1,207.00
SAVANNAH HEIGHTS LLP	4670002538	WIRE	9/14/2010	\$1,132.00
YTD Total For SAVANNAH HEIGHTS LLP			Is \$22,622.55	
SAVANNAH SQUARE APARTMENTS INC	120502763	CHECK	1/26/2010	\$1,785.00
SAVANNAH SQUARE APARTMENTS INC	120504928	CHECK	2/23/2010	\$595.00
SAVANNAH SQUARE APARTMENTS INC	120507074	CHECK	3/23/2010	\$595.00
SAVANNAH SQUARE APARTMENTS INC	120509607	CHECK	4/27/2010	\$595.00
SAVANNAH SQUARE APARTMENTS INC	120511714	CHECK	5/25/2010	\$595.00
YTD Total For SAVANNAH SQUARE APARTMENTS INC			Is \$4,165.00	
SAXON MORTGAGE SERVICES INC	120511715	CHECK	5/25/2010	\$1,129.35
SAXON MORTGAGE SERVICES INC	120513169	CHECK	6/15/2010	\$1,129.35
SAXON MORTGAGE SERVICES INC	120515204	CHECK	7/13/2010	\$1,129.35
SAXON MORTGAGE SERVICES INC	120516188	CHECK	7/27/2010	\$1,129.35
SAXON MORTGAGE SERVICES INC	120519475	CHECK	9/7/2010	\$1,129.35
YTD Total For SAXON MORTGAGE SERVICES INC			Is \$5,646.75	
SB & SB REALTY I LLC	467093777	CHECK	10/13/2009	\$1,392.00
SB & SB REALTY I LLC	467095481	CHECK	11/17/2009	\$464.00
SB & SB REALTY I LLC	467097103	CHECK	12/15/2009	\$464.00
SB & SB REALTY I LLC	467098781	CHECK	1/19/2010	\$464.00
SB & SB REALTY I LLC	467100427	CHECK	2/16/2010	\$464.00
SB & SB REALTY I LLC	467102051	CHECK	3/16/2010	\$464.00
SB & SB REALTY I LLC	467103599	CHECK	4/13/2010	\$464.00
SB & SB REALTY I LLC	467105278	CHECK	5/18/2010	\$464.00
SB & SB REALTY I LLC	467106866	CHECK	6/15/2010	\$464.00
SB & SB REALTY I LLC	467108489	CHECK	7/13/2010	\$464.00
SB & SB REALTY I LLC	467110111	CHECK	8/17/2010	\$900.00
SB & SB REALTY I LLC	467111776	CHECK	9/14/2010	\$900.00
YTD Total For SB & SB REALTY I LLC			Is \$7,368.00	
SBC/1-800-CONFERENCE	120501034	CHECK	1/5/2010	\$293.64
SBC/1-800-CONFERENCE	120501692	CHECK	1/12/2010	\$59.05
SBC/1-800-CONFERENCE	120504929	CHECK	2/23/2010	\$14.41
SBC/1-800-CONFERENCE	120509078	CHECK	4/20/2010	\$26.18
SBC/1-800-CONFERENCE	120510606	CHECK	5/11/2010	\$24.39
SBC/1-800-CONFERENCE	120515205	CHECK	7/13/2010	\$5.45
YTD Total For SBC/1-800-CONFERENCE			Is \$423.12	
SBK BROOKSHIRE LIMITED	4670000319	WIRE	10/13/2009	\$769.00
SBK BROOKSHIRE LIMITED	4670000490	WIRE	11/17/2009	\$967.00
SBK BROOKSHIRE LIMITED	4670000666	WIRE	12/15/2009	\$967.00
SBK BROOKSHIRE LIMITED	4670000854	WIRE	1/19/2010	\$967.00
SBK BROOKSHIRE LIMITED	4670001050	WIRE	2/16/2010	\$890.00
SBK BROOKSHIRE LIMITED	4670001247	WIRE	3/16/2010	\$890.00
SBK BROOKSHIRE LIMITED	4670001451	WIRE	4/13/2010	\$848.00
SBK BROOKSHIRE LIMITED	4670001679	WIRE	5/18/2010	\$392.00
SBK BROOKSHIRE LIMITED	4670001881	WIRE	6/15/2010	\$392.00
SBK BROOKSHIRE LIMITED	4670002096	WIRE	7/13/2010	\$373.00
SBK BROOKSHIRE LIMITED	4670002315	WIRE	8/17/2010	\$373.00
SBK BROOKSHIRE LIMITED	4670002539	WIRE	9/14/2010	\$373.00
YTD Total For SBK BROOKSHIRE LIMITED			Is \$8,201.00	
SCALA BYERS	120494735	CHECK	10/6/2009	\$540.00
SCALA BYERS	120495223	CHECK	10/13/2009	\$670.00

Vendor Name	Payment No	Method	Date	Amount
SCALA BYERS	120495853	CHECK	10/20/2009	\$560.00
SCALA BYERS	120496353	CHECK	10/27/2009	\$145.00
SCALA BYERS	120496913	CHECK	11/3/2009	\$360.00
SCALA BYERS	120497364	CHECK	11/10/2009	\$166.50
SCALA BYERS	120497991	CHECK	11/17/2009	\$660.00
SCALA BYERS	120498517	CHECK	11/24/2009	\$2,736.00
SCALA BYERS	120499390	CHECK	12/8/2009	\$145.00
SCALA BYERS	120500061	CHECK	12/15/2009	\$1,310.00
SCALA BYERS	120501035	CHECK	1/5/2010	\$775.00
SCALA BYERS	120501693	CHECK	1/12/2010	\$592.50
SCALA BYERS	120502194	CHECK	1/19/2010	\$450.00
SCALA BYERS	120503800	CHECK	2/9/2010	\$357.50
SCALA BYERS	120504356	CHECK	2/16/2010	\$540.00
SCALA BYERS	120504930	CHECK	2/23/2010	\$650.00
SCALA BYERS	120505377	CHECK	3/2/2010	\$1,869.00
SCALA BYERS	120506463	CHECK	3/16/2010	\$1,372.50
SCALA BYERS	120507075	CHECK	3/23/2010	\$630.00
SCALA BYERS	120507496	CHECK	3/30/2010	\$360.00
SCALA BYERS	120508027	CHECK	4/6/2010	\$617.50
SCALA BYERS	120508499	CHECK	4/13/2010	\$1,057.50
SCALA BYERS	120509079	CHECK	4/20/2010	\$1,993.00
SCALA BYERS	120509608	CHECK	4/27/2010	\$100.00
SCALA BYERS	120510198	CHECK	5/4/2010	\$270.00
SCALA BYERS	120510607	CHECK	5/11/2010	\$270.00
SCALA BYERS	120511222	CHECK	5/18/2010	\$302.50
SCALA BYERS	120511716	CHECK	5/25/2010	\$470.00
SCALA BYERS	120512589	CHECK	6/8/2010	\$360.00
SCALA BYERS	120513170	CHECK	6/15/2010	\$100.00
SCALA BYERS	120513666	CHECK	6/22/2010	\$2,170.00
SCALA BYERS	120514308	CHECK	6/29/2010	\$1,077.50
SCALA BYERS	120514678	CHECK	7/6/2010	\$807.50
SCALA BYERS	120515206	CHECK	7/13/2010	\$640.00
SCALA BYERS	120517355	CHECK	8/10/2010	\$425.00
SCALA BYERS	120517920	CHECK	8/17/2010	\$437.50
SCALA BYERS	120518593	CHECK	8/24/2010	\$222.50
SCALA BYERS	120519031	CHECK	8/31/2010	\$210.00
SCALA BYERS	120520023	CHECK	9/14/2010	\$292.50
SCALA BYERS	120521191	CHECK	9/28/2010	\$1,090.00
YTD Total For SCALA BYERS			Is \$27,802.00	
SCANTRON CORPORATION	120502195	CHECK	1/19/2010	\$398.14
SCANTRON CORPORATION	120508028	CHECK	4/6/2010	\$2,050.46
SCANTRON CORPORATION	120521804	CHECK	9/30/2010	\$1,417.04
YTD Total For SCANTRON CORPORATION			Is \$3,865.64	
SCARSO, NORMA JEAN	1200002509	WIRE	10/27/2009	\$23.76
YTD Total For SCARSO, NORMA JEAN			Is \$23.76	
SCHAEFER, KIMBERLY A	1200013056	WIRE	9/28/2010	\$334.74
YTD Total For SCHAEFER, KIMBERLY A			Is \$334.74	
SCHAEFFER, TRACY ANN	1280000529	WIRE	9/30/2010	\$31.46
YTD Total For SCHAEFFER, TRACY ANN			Is \$31.46	
SCHANFISH, JUDITH K	1200011204	WIRE	8/3/2010	\$199.77
SCHANFISH, JUDITH K	1200012148	WIRE	8/31/2010	\$43.83
SCHANFISH, JUDITH K	1280000309	WIRE	4/13/2010	\$264.82
YTD Total For SCHANFISH, JUDITH K			Is \$508.42	
SCHELL, ROBERT	1200004611	WIRE	1/12/2010	\$117.53
SCHELL, ROBERT	1200005800	WIRE	2/16/2010	\$209.51
SCHELL, ROBERT	1200006252	WIRE	3/2/2010	\$20.00
SCHELL, ROBERT	1200006477	WIRE	3/9/2010	\$310.50
SCHELL, ROBERT	1200006704	WIRE	3/16/2010	\$158.41
SCHELL, ROBERT	1200007398	WIRE	4/6/2010	\$12.00

Vendor Name	Payment No	Method	Date	Amount
SCHELL, ROBERT	1200007874	WIRE	4/20/2010	\$243.30
SCHELL, ROBERT	1200008785	WIRE	5/18/2010	\$362.26
YTD Total For SCHELL, ROBERT			Is \$1,433.51	
SCHEPPS DAIRY	1200001952	WIRE	10/6/2009	\$2,249.75
SCHEPPS DAIRY	1200002132	WIRE	10/13/2009	\$2,526.30
SCHEPPS DAIRY	1200002342	WIRE	10/20/2009	\$1,369.95
SCHEPPS DAIRY	1200002510	WIRE	10/27/2009	\$3,060.25
SCHEPPS DAIRY	1200002697	WIRE	11/3/2009	\$490.05
SCHEPPS DAIRY	1200002913	WIRE	11/10/2009	\$1,840.04
SCHEPPS DAIRY	1200003113	WIRE	11/17/2009	\$3,230.05
SCHEPPS DAIRY	1200003361	WIRE	11/24/2009	\$1,257.00
SCHEPPS DAIRY	1200003516	WIRE	12/1/2009	\$1,181.55
SCHEPPS DAIRY	1200003737	WIRE	12/8/2009	\$1,483.20
SCHEPPS DAIRY	1200004003	WIRE	12/15/2009	\$3,833.20
SCHEPPS DAIRY	1200004357	WIRE	1/5/2010	\$3,469.00
SCHEPPS DAIRY	1200004612	WIRE	1/12/2010	\$4,134.80
SCHEPPS DAIRY	1200004857	WIRE	1/19/2010	\$566.41
SCHEPPS DAIRY	1200005071	WIRE	1/26/2010	\$1,269.45
SCHEPPS DAIRY	1200005297	WIRE	2/2/2010	\$4,421.33
SCHEPPS DAIRY	1200005548	WIRE	2/9/2010	\$913.38
SCHEPPS DAIRY	1200005801	WIRE	2/16/2010	\$1,483.30
SCHEPPS DAIRY	1200006012	WIRE	2/23/2010	\$4,097.55
SCHEPPS DAIRY	1200006253	WIRE	3/2/2010	\$578.30
SCHEPPS DAIRY	1200006478	WIRE	3/9/2010	\$301.70
SCHEPPS DAIRY	1200006705	WIRE	3/16/2010	\$4,753.44
SCHEPPS DAIRY	1200006933	WIRE	3/23/2010	\$1,307.55
SCHEPPS DAIRY	1200007165	WIRE	3/30/2010	\$3,077.35
SCHEPPS DAIRY	1200007399	WIRE	4/6/2010	\$992.90
SCHEPPS DAIRY	1200007649	WIRE	4/13/2010	\$2,181.43
SCHEPPS DAIRY	1200007875	WIRE	4/20/2010	\$2,852.45
SCHEPPS DAIRY	1200008124	WIRE	4/27/2010	\$3,468.75
SCHEPPS DAIRY	1200008352	WIRE	5/4/2010	\$111.34
SCHEPPS DAIRY	1200008566	WIRE	5/11/2010	\$2,149.10
SCHEPPS DAIRY	1200008786	WIRE	5/18/2010	\$3,030.98
SCHEPPS DAIRY	1200009020	WIRE	5/25/2010	\$565.70
SCHEPPS DAIRY	1200009216	WIRE	6/1/2010	\$3,267.65
SCHEPPS DAIRY	1200009366	WIRE	6/8/2010	\$980.70
SCHEPPS DAIRY	1200009666	WIRE	6/15/2010	\$2,937.14
SCHEPPS DAIRY	1200009922	WIRE	6/22/2010	\$2,064.23
SCHEPPS DAIRY	1200010187	WIRE	6/29/2010	\$3,016.80
SCHEPPS DAIRY	1200010363	WIRE	7/6/2010	\$1,509.40
SCHEPPS DAIRY	1200010579	WIRE	7/13/2010	\$540.60
SCHEPPS DAIRY	1200010954	WIRE	7/27/2010	\$8,462.84
SCHEPPS DAIRY	1200011205	WIRE	8/3/2010	\$628.55
SCHEPPS DAIRY	1200011456	WIRE	8/10/2010	\$1,005.60
SCHEPPS DAIRY	1200011696	WIRE	8/17/2010	\$515.70
SCHEPPS DAIRY	1200011942	WIRE	8/24/2010	\$4,017.59
SCHEPPS DAIRY	1200012149	WIRE	8/31/2010	\$578.05
SCHEPPS DAIRY	1200012319	WIRE	9/7/2010	\$966.35
SCHEPPS DAIRY	1200012557	WIRE	9/14/2010	\$1,672.15
SCHEPPS DAIRY	1200012801	WIRE	9/21/2010	\$6,231.02
SCHEPPS DAIRY	1200013057	WIRE	9/28/2010	\$2,436.04
YTD Total For SCHEPPS DAIRY			Is \$109,077.96	
SCHERAZADE M LABBAY	467093778	CHECK	10/13/2009	\$30.00
SCHERAZADE M LABBAY	467095482	CHECK	11/17/2009	\$30.00
SCHERAZADE M LABBAY	467097104	CHECK	12/15/2009	\$30.00
SCHERAZADE M LABBAY	467098782	CHECK	1/19/2010	\$20.00
SCHERAZADE M LABBAY	467100428	CHECK	2/16/2010	\$20.00
SCHERAZADE M LABBAY	467102052	CHECK	3/16/2010	\$20.00

Vendor Name	Payment No	Method	Date	Amount
SCHERAZADE M LABBAY	467103600	CHECK	4/13/2010	\$20.00
SCHERAZADE M LABBAY	467105279	CHECK	5/18/2010	\$20.00
SCHERAZADE M LABBAY	467106867	CHECK	6/15/2010	\$20.00
SCHERAZADE M LABBAY	467108490	CHECK	7/13/2010	\$20.00
SCHERAZADE M LABBAY	467110112	CHECK	8/17/2010	\$20.00
SCHERAZADE M LABBAY	467111777	CHECK	9/14/2010	\$20.00
YTD Total For SCHERAZADE M LABBAY			Is \$270.00	
SCHERRIE L JACKSON	467093779	CHECK	10/13/2009	\$67.00
SCHERRIE L JACKSON	467095483	CHECK	11/17/2009	\$67.00
SCHERRIE L JACKSON	467097105	CHECK	12/15/2009	\$67.00
SCHERRIE L JACKSON	467098783	CHECK	1/19/2010	\$67.00
SCHERRIE L JACKSON	467100429	CHECK	2/16/2010	\$67.00
SCHERRIE L JACKSON	467102053	CHECK	3/16/2010	\$67.00
SCHERRIE L JACKSON	467103601	CHECK	4/13/2010	\$65.00
SCHERRIE L JACKSON	467105280	CHECK	5/18/2010	\$65.00
SCHERRIE L JACKSON	467106868	CHECK	6/15/2010	\$65.00
SCHERRIE L JACKSON	467108491	CHECK	7/13/2010	\$65.00
SCHERRIE L JACKSON	467110113	CHECK	8/17/2010	\$65.00
YTD Total For SCHERRIE L JACKSON			Is \$727.00	
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120495854	CHECK	10/20/2009	\$361.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120498955	CHECK	12/1/2009	\$950.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120500062	CHECK	12/15/2009	\$8,820.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120501694	CHECK	1/12/2010	\$66.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120505378	CHECK	3/2/2010	\$200.30
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120510608	CHECK	5/11/2010	\$380.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120512217	CHECK	6/1/2010	\$757.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120513171	CHECK	6/15/2010	\$260.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120515207	CHECK	7/13/2010	\$272.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120518594	CHECK	8/24/2010	\$4,402.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120521192	CHECK	9/28/2010	\$9,659.00
YTD Total For SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC			Is \$26,127.80	
SCHOBY, JENNIFER	1200004613	WIRE	1/12/2010	\$72.62
SCHOBY, JENNIFER	1200008353	WIRE	5/4/2010	\$165.57
SCHOBY, JENNIFER	1200008567	WIRE	5/11/2010	\$117.19
SCHOBY, JENNIFER	1200009667	WIRE	6/15/2010	\$38.00
SCHOBY, JENNIFER	1200010955	WIRE	7/27/2010	\$69.85
SCHOBY, JENNIFER	1200011457	WIRE	8/10/2010	\$86.75
YTD Total For SCHOBY, JENNIFER			Is \$549.98	
SCHOOL EQUALIZATION FUND	120510199	CHECK	5/4/2010	\$42.13
SCHOOL EQUALIZATION FUND	120516189	CHECK	7/27/2010	\$65.10
SCHOOL EQUALIZATION FUND	120519032	CHECK	8/31/2010	\$11.73
YTD Total For SCHOOL EQUALIZATION FUND			Is \$118.96	
SCHOOL OUTFITTERS	1200009923	WIRE	6/22/2010	\$4,028.15
SCHOOL OUTFITTERS	1200010188	WIRE	6/29/2010	\$416.30
YTD Total For SCHOOL OUTFITTERS			Is \$4,444.45	
SCHOOL SAVERS CORPORATION	120511717	CHECK	5/25/2010	\$6,727.00
YTD Total For SCHOOL SAVERS CORPORATION			Is \$6,727.00	
SCHORR LAW FIRM	120516754	CHECK	8/3/2010	\$180.00
YTD Total For SCHORR LAW FIRM			Is \$180.00	
SCHUSTER & ASSOCIATES, INC	467093780	CHECK	10/13/2009	\$715.00
SCHUSTER & ASSOCIATES, INC	467095484	CHECK	11/17/2009	\$715.00
SCHUSTER & ASSOCIATES, INC	467097106	CHECK	12/15/2009	\$715.00
SCHUSTER & ASSOCIATES, INC	467098784	CHECK	1/19/2010	\$679.00
SCHUSTER & ASSOCIATES, INC	467100430	CHECK	2/16/2010	\$679.00
SCHUSTER & ASSOCIATES, INC	467102054	CHECK	3/16/2010	\$679.00
SCHUSTER & ASSOCIATES, INC	467103602	CHECK	4/13/2010	\$679.00
SCHUSTER & ASSOCIATES, INC	467105281	CHECK	5/18/2010	\$679.00
SCHUSTER & ASSOCIATES, INC	467106869	CHECK	6/15/2010	\$679.00
SCHUSTER & ASSOCIATES, INC	467108492	CHECK	7/13/2010	\$679.00

Vendor Name	Payment No	Method	Date	Amount
SCHUSTER & ASSOCIATES, INC	467110114	CHECK	8/17/2010	\$679.00
SCHUSTER & ASSOCIATES, INC	467111778	CHECK	9/14/2010	\$679.00
YTD Total For SCHUSTER & ASSOCIATES, INC			Is \$8,256.00	
SCHWANE, JUSTIN DAVID	1200010956	WIRE	7/27/2010	\$21.08
YTD Total For SCHWANE, JUSTIN DAVID			Is \$21.08	
SCHWARTZ & EICHELBAUM WARDELL MEHL AND HANSEN PC	120497992	CHECK	11/17/2009	\$1,400.00
YTD Total For SCHWARTZ & EICHELBAUM WARDELL MEHL AND HANSEN PC			Is \$1,400.00	
SCINTEGRITY	120497365	CHECK	11/10/2009	\$1,678.80
SCINTEGRITY	120503801	CHECK	2/9/2010	\$211.20
SCINTEGRITY	120521193	CHECK	9/28/2010	\$1,200.00
YTD Total For SCINTEGRITY			Is \$3,090.00	
SCLAFANI INVESTMENTS INC	4670000667	WIRE	12/15/2009	\$1,169.00
SCLAFANI INVESTMENTS INC	4670000855	WIRE	1/19/2010	\$1,106.00
SCLAFANI INVESTMENTS INC	4670000903	WIRE	1/26/2010	\$2,085.28
SCLAFANI INVESTMENTS INC	4670001051	WIRE	2/16/2010	\$1,566.00
SCLAFANI INVESTMENTS INC	4670001248	WIRE	3/16/2010	\$1,566.00
SCLAFANI INVESTMENTS INC	4670001452	WIRE	4/13/2010	\$1,199.00
SCLAFANI INVESTMENTS INC	4670001524	WIRE	5/4/2010	\$254.00
SCLAFANI INVESTMENTS INC	4670001680	WIRE	5/18/2010	\$1,241.00
SCLAFANI INVESTMENTS INC	4670001882	WIRE	6/15/2010	\$1,220.00
SCLAFANI INVESTMENTS INC	4670002097	WIRE	7/13/2010	\$1,220.00
SCLAFANI INVESTMENTS INC	4670002316	WIRE	8/17/2010	\$481.00
SCLAFANI INVESTMENTS INC	4670002540	WIRE	9/14/2010	\$111.50
SCLAFANI INVESTMENTS INC	467093781	CHECK	10/13/2009	\$1,169.00
SCLAFANI INVESTMENTS INC	467095485	CHECK	11/17/2009	\$1,169.00
YTD Total For SCLAFANI INVESTMENTS INC			Is \$15,556.78	
SCOTT & LUCILLE ARMSTRONG	467093782	CHECK	10/13/2009	\$1,606.00
SCOTT & LUCILLE ARMSTRONG	467094139	CHECK	10/20/2009	\$3,322.20
SCOTT & LUCILLE ARMSTRONG	467095486	CHECK	11/17/2009	\$2,623.00
SCOTT & LUCILLE ARMSTRONG	467097107	CHECK	12/15/2009	\$2,011.00
SCOTT & LUCILLE ARMSTRONG	467098785	CHECK	1/19/2010	\$1,379.00
SCOTT & LUCILLE ARMSTRONG	467100431	CHECK	2/16/2010	\$1,700.00
SCOTT & LUCILLE ARMSTRONG	467102055	CHECK	3/16/2010	\$1,700.00
SCOTT & LUCILLE ARMSTRONG	467102398	CHECK	3/23/2010	\$1,993.00
SCOTT & LUCILLE ARMSTRONG	467103603	CHECK	4/13/2010	\$1,350.00
SCOTT & LUCILLE ARMSTRONG	467104012	CHECK	4/27/2010	\$350.00
SCOTT & LUCILLE ARMSTRONG	467105282	CHECK	5/18/2010	\$1,700.00
SCOTT & LUCILLE ARMSTRONG	467106870	CHECK	6/15/2010	\$1,566.00
SCOTT & LUCILLE ARMSTRONG	467108493	CHECK	7/13/2010	\$1,566.00
SCOTT & LUCILLE ARMSTRONG	467110115	CHECK	8/17/2010	\$1,874.00
SCOTT & LUCILLE ARMSTRONG	467110533	CHECK	8/31/2010	\$484.00
SCOTT & LUCILLE ARMSTRONG	467111779	CHECK	9/14/2010	\$2,008.00
YTD Total For SCOTT & LUCILLE ARMSTRONG			Is \$27,232.20	
SCOTT A MCMICHAEL	120494736	CHECK	10/6/2009	\$400.00
SCOTT A MCMICHAEL	120496354	CHECK	10/27/2009	\$400.00
SCOTT A MCMICHAEL	120497366	CHECK	11/10/2009	\$1,200.00
SCOTT A MCMICHAEL	120503802	CHECK	2/9/2010	\$400.00
SCOTT A MCMICHAEL	120512590	CHECK	6/8/2010	\$400.00
SCOTT A MCMICHAEL	120513667	CHECK	6/22/2010	\$400.00
SCOTT A MCMICHAEL	120516755	CHECK	8/3/2010	\$800.00
YTD Total For SCOTT A MCMICHAEL			Is \$4,000.00	
SCOTT COLLINS	120507076	CHECK	3/23/2010	\$350.00
SCOTT COLLINS	120510609	CHECK	5/11/2010	\$350.00
SCOTT COLLINS	120514679	CHECK	7/6/2010	\$350.00
SCOTT COLLINS	120517356	CHECK	8/10/2010	\$700.00
YTD Total For SCOTT COLLINS			Is \$1,750.00	
SCOTT MERRIMAN INC	120495224	CHECK	10/13/2009	\$130.00
SCOTT MERRIMAN INC	120500063	CHECK	12/15/2009	\$195.00
SCOTT MERRIMAN INC	120501036	CHECK	1/5/2010	\$260.00

Vendor Name	Payment No	Method	Date	Amount
SCOTT MERRIMAN INC	120502196	CHECK	1/19/2010	\$800.00
SCOTT MERRIMAN INC	120503201	CHECK	2/2/2010	\$97.50
SCOTT MERRIMAN INC	120504357	CHECK	2/16/2010	\$285.00
SCOTT MERRIMAN INC	120505379	CHECK	3/2/2010	\$510.00
SCOTT MERRIMAN INC	120507077	CHECK	3/23/2010	\$2,690.60
SCOTT MERRIMAN INC	120508029	CHECK	4/6/2010	\$1,560.00
SCOTT MERRIMAN INC	120509609	CHECK	4/27/2010	\$390.00
SCOTT MERRIMAN INC	120511223	CHECK	5/18/2010	\$325.00
SCOTT MERRIMAN INC	120512218	CHECK	6/1/2010	\$675.00
SCOTT MERRIMAN INC	120513172	CHECK	6/15/2010	\$4,740.00
SCOTT MERRIMAN INC	120513668	CHECK	6/22/2010	\$650.00
SCOTT MERRIMAN INC	120516190	CHECK	7/27/2010	\$130.00
SCOTT MERRIMAN INC	120517357	CHECK	8/10/2010	\$190.00
SCOTT MERRIMAN INC	120520660	CHECK	9/21/2010	\$380.00
SCOTT MERRIMAN INC	120521805	CHECK	9/30/2010	\$390.00
YTD Total For SCOTT MERRIMAN INC			Is \$14,398.10	
SCOTT SMITH	120517921	CHECK	8/17/2010	\$715.00
YTD Total For SCOTT SMITH			Is \$715.00	
SDC EWING COURT LP	4670000320	WIRE	10/13/2009	\$5,200.00
SDC EWING COURT LP	4670000491	WIRE	11/17/2009	\$4,690.00
SDC EWING COURT LP	4670000527	WIRE	11/24/2009	\$2,277.00
SDC EWING COURT LP	4670000668	WIRE	12/15/2009	\$9,025.00
SDC EWING COURT LP	4670000721	WIRE	1/5/2010	\$382.00
SDC EWING COURT LP	4670000856	WIRE	1/19/2010	\$6,903.00
SDC EWING COURT LP	4670001052	WIRE	2/16/2010	\$9,474.00
SDC EWING COURT LP	4670001098	WIRE	2/23/2010	\$2,572.50
SDC EWING COURT LP	4670001249	WIRE	3/16/2010	\$8,278.00
SDC EWING COURT LP	4670001305	WIRE	3/30/2010	\$842.00
SDC EWING COURT LP	4670001453	WIRE	4/13/2010	\$8,029.00
SDC EWING COURT LP	4670001681	WIRE	5/18/2010	\$7,896.00
SDC EWING COURT LP	4670001733	WIRE	6/1/2010	\$438.00
SDC EWING COURT LP	4670001883	WIRE	6/15/2010	\$10,365.00
SDC EWING COURT LP	4670002098	WIRE	7/13/2010	\$8,971.00
SDC EWING COURT LP	4670002317	WIRE	8/17/2010	\$9,002.00
SDC EWING COURT LP	4670002541	WIRE	9/14/2010	\$8,931.00
YTD Total For SDC EWING COURT LP			Is \$103,275.50	
SEAGOVILLE VETERINARY HOSPITAL	120514680	CHECK	7/6/2010	\$279.00
SEAGOVILLE VETERINARY HOSPITAL	120516191	CHECK	7/27/2010	\$75.00
YTD Total For SEAGOVILLE VETERINARY HOSPITAL			Is \$354.00	
SEAL TEX INC	120512472	CHECK	6/8/2010	\$4,907.75
SEAL TEX INC	120515208	CHECK	7/13/2010	\$5,378.15
SEAL TEX INC	120516756	CHECK	8/3/2010	\$288.40
SEAL TEX INC	120521194	CHECK	9/28/2010	\$909.05
YTD Total For SEAL TEX INC			Is \$11,483.35	
SEALY SW PROPERTIES LP	120496355	CHECK	10/27/2009	\$15,783.13
SEALY SW PROPERTIES LP	120498518	CHECK	11/24/2009	\$15,783.13
SEALY SW PROPERTIES LP	120500064	CHECK	12/15/2009	\$15,783.13
SEALY SW PROPERTIES LP	120502197	CHECK	1/19/2010	\$96.13
SEALY SW PROPERTIES LP	120502198	CHECK	1/19/2010	\$15,687.00
SEALY SW PROPERTIES LP	120504358	CHECK	2/16/2010	\$15,783.13
SEALY SW PROPERTIES LP	120507078	CHECK	3/23/2010	\$14,437.31
SEALY SW PROPERTIES LP	120511224	CHECK	5/18/2010	\$15,590.87
SEALY SW PROPERTIES LP	120513669	CHECK	6/22/2010	\$32,254.48
SEALY SW PROPERTIES LP	120516192	CHECK	7/27/2010	\$15,783.13
SEALY SW PROPERTIES LP	120520024	CHECK	9/14/2010	\$15,590.87
SEALY SW PROPERTIES LP	120520661	CHECK	9/21/2010	\$15,494.74
YTD Total For SEALY SW PROPERTIES LP			Is \$188,067.05	
SEARS	120495225	CHECK	10/13/2009	\$12,403.00
SEARS	120495855	CHECK	10/20/2009	\$13,547.00

Vendor Name	Payment No	Method	Date	Amount
SEARS	120496914	CHECK	11/3/2009	\$589.00
SEARS	120497367	CHECK	11/10/2009	\$0.00
SEARS	120497368	CHECK	11/10/2009	\$23,560.00
SEARS	120497993	CHECK	11/17/2009	\$1,178.00
SEARS	120499391	CHECK	12/8/2009	\$2,356.00
SEARS	120500065	CHECK	12/15/2009	\$589.00
SEARS	120501037	CHECK	1/5/2010	\$1,144.00
SEARS	120502764	CHECK	1/26/2010	\$585.00
SEARS	120503803	CHECK	2/9/2010	\$6,479.00
SEARS	120512219	CHECK	6/1/2010	\$15,903.00
SEARS	120513173	CHECK	6/15/2010	\$11,191.00
SEARS	120514309	CHECK	6/29/2010	\$6,479.00
SEARS	120516193	CHECK	7/27/2010	\$19,437.00
SEARS	120518595	CHECK	8/24/2010	\$8,835.00
SEARS	120519476	CHECK	9/7/2010	\$0.00
SEARS	120519477	CHECK	9/7/2010	\$12,264.00
SEARS	120520025	CHECK	9/14/2010	\$0.00
SEARS	120520026	CHECK	9/14/2010	\$0.00
SEARS	120520027	CHECK	9/14/2010	\$33,872.00
SEARS	120520662	CHECK	9/21/2010	\$584.00
SEARS	120521195	CHECK	9/28/2010	\$0.00
SEARS	120521196	CHECK	9/28/2010	\$26,864.00
SEARS	120521806	CHECK	9/30/2010	\$5,840.00
YTD Total For SEARS			Is \$203,699.00	
SEARS, NATALIE	1200004614	WIRE	1/12/2010	\$114.84
SEARS, NATALIE	1200005802	WIRE	2/16/2010	\$47.19
SEARS, NATALIE	1200006254	WIRE	3/2/2010	\$43.86
SEARS, NATALIE	1200007166	WIRE	3/30/2010	\$7.56
SEARS, NATALIE	1200009924	WIRE	6/22/2010	\$35.95
SEARS, NATALIE	1200011206	WIRE	8/3/2010	\$74.04
SEARS, NATALIE	1200011697	WIRE	8/17/2010	\$18.78
YTD Total For SEARS, NATALIE			Is \$342.22	
SEATON, THOMAS EUGENE	1200007400	WIRE	4/6/2010	\$71.50
YTD Total For SEATON, THOMAS EUGENE			Is \$71.50	
SEATTLE UNION ST ASSOCIATES	120514310	CHECK	6/29/2010	\$4,140.84
YTD Total For SEATTLE UNION ST ASSOCIATES			Is \$4,140.84	
SECRETARY OF STATE	120510610	CHECK	5/11/2010	\$25.00
SECRETARY OF STATE	120515209	CHECK	7/13/2010	\$25.00
SECRETARY OF STATE	120516194	CHECK	7/27/2010	\$2,250.00
SECRETARY OF STATE	120516195	CHECK	7/27/2010	\$20.00
YTD Total For SECRETARY OF STATE			Is \$2,320.00	
SECURITYMETRICS INC	120508030	CHECK	4/6/2010	\$3,199.95
YTD Total For SECURITYMETRICS INC			Is \$3,199.95	
SEIDER, STEVEN	1200004615	WIRE	1/12/2010	\$67.00
YTD Total For SEIDER, STEVEN			Is \$67.00	
SEKUWORKS LLC	120511225	CHECK	5/18/2010	\$3,500.00
YTD Total For SEKUWORKS LLC			Is \$3,500.00	
SELECT PORTFOLIO SERVICING INC	120497994	CHECK	11/17/2009	\$865.54
YTD Total For SELECT PORTFOLIO SERVICING INC			Is \$865.54	
SELECTRON TECHNOLOGIES	1200009668	WIRE	6/15/2010	\$11,245.00
YTD Total For SELECTRON TECHNOLOGIES			Is \$11,245.00	
SELINDA R BENNETT	467093783	CHECK	10/13/2009	\$966.00
SELINDA R BENNETT	467095487	CHECK	11/17/2009	\$161.00
SELINDA R BENNETT	467097108	CHECK	12/15/2009	\$161.00
SELINDA R BENNETT	467098786	CHECK	1/19/2010	\$161.00
SELINDA R BENNETT	467100432	CHECK	2/16/2010	\$161.00
SELINDA R BENNETT	467102056	CHECK	3/16/2010	\$161.00
SELINDA R BENNETT	467103604	CHECK	4/13/2010	\$161.00
SELINDA R BENNETT	467105283	CHECK	5/18/2010	\$87.00

Vendor Name	Payment No	Method	Date	Amount
SELINDA R BENNETT	467106871	CHECK	6/15/2010	\$87.00
SELINDA R BENNETT	467108494	CHECK	7/13/2010	\$87.00
SELINDA R BENNETT	467110116	CHECK	8/17/2010	\$87.00
SELINDA R BENNETT	467111780	CHECK	9/14/2010	\$87.00
YTD Total For SELINDA R BENNETT			Is \$2,367.00	
SELLARS, TODD KEITH	1200002343	WIRE	10/20/2009	\$22.20
SELLARS, TODD KEITH	1200004858	WIRE	1/19/2010	\$10.00
SELLARS, TODD KEITH	1200010957	WIRE	7/27/2010	\$6.66
YTD Total For SELLARS, TODD KEITH			Is \$38.86	
SELMA VENTURES LTD	467093784	CHECK	10/13/2009	\$951.00
SELMA VENTURES LTD	467095488	CHECK	11/17/2009	\$518.00
SELMA VENTURES LTD	467097109	CHECK	12/15/2009	\$951.00
SELMA VENTURES LTD	467098787	CHECK	1/19/2010	\$951.00
SELMA VENTURES LTD	467099153	CHECK	1/26/2010	\$726.00
SELMA VENTURES LTD	467100433	CHECK	2/16/2010	\$951.00
SELMA VENTURES LTD	467102057	CHECK	3/16/2010	\$951.00
SELMA VENTURES LTD	467103605	CHECK	4/13/2010	\$2,040.00
SELMA VENTURES LTD	467105284	CHECK	5/18/2010	\$1,287.00
SELMA VENTURES LTD	467106872	CHECK	6/15/2010	\$1,298.00
SELMA VENTURES LTD	467108495	CHECK	7/13/2010	\$1,298.00
SELMA VENTURES LTD	467110117	CHECK	8/17/2010	\$1,298.00
SELMA VENTURES LTD	467111781	CHECK	9/14/2010	\$1,298.00
YTD Total For SELMA VENTURES LTD			Is \$14,518.00	
SENIOR CITIZENS OF GREATER DALLAS	120495856	CHECK	10/20/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120498519	CHECK	11/24/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120500066	CHECK	12/15/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120502199	CHECK	1/19/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120504359	CHECK	2/16/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120506464	CHECK	3/16/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120509080	CHECK	4/20/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120511226	CHECK	5/18/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120514311	CHECK	6/29/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120516196	CHECK	7/27/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120517922	CHECK	8/17/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120520663	CHECK	9/21/2010	\$11,666.66
YTD Total For SENIOR CITIZENS OF GREATER DALLAS			Is \$139,999.92	
SENIOR CONSULTANTS INC	120514312	CHECK	6/29/2010	\$882.01
SENIOR CONSULTANTS INC	120516197	CHECK	7/27/2010	\$3,087.79
SENIOR CONSULTANTS INC	120517358	CHECK	8/10/2010	\$5,445.64
SENIOR CONSULTANTS INC	120517923	CHECK	8/17/2010	\$230.86
SENIOR CONSULTANTS INC	120518596	CHECK	8/24/2010	\$328.08
SENIOR CONSULTANTS INC	120519033	CHECK	8/31/2010	\$1,918.10
SENIOR CONSULTANTS INC	120519478	CHECK	9/7/2010	\$226.43
YTD Total For SENIOR CONSULTANTS INC			Is \$12,118.91	
SENIORINA ARROYO	467093785	CHECK	10/13/2009	\$569.00
SENIORINA ARROYO	467095489	CHECK	11/17/2009	\$569.00
YTD Total For SENIORINA ARROYO			Is \$1,138.00	
SENTINEL MONITORING CORP	128013211	CHECK	10/6/2009	\$12,265.65
SENTINEL MONITORING CORP	128013272	CHECK	11/3/2009	\$11,649.25
SENTINEL MONITORING CORP	128013311	CHECK	11/24/2009	\$9,764.80
SENTINEL MONITORING CORP	128013368	CHECK	1/5/2010	\$9,178.80
SENTINEL MONITORING CORP	128013427	CHECK	2/2/2010	\$9,609.40
SENTINEL MONITORING CORP	128013492	CHECK	3/9/2010	\$10,490.25
SENTINEL MONITORING CORP	128013557	CHECK	4/13/2010	\$10,061.15
SENTINEL MONITORING CORP	128013586	CHECK	4/27/2010	\$11,335.65
SENTINEL MONITORING CORP	128013634	CHECK	5/25/2010	\$10,387.50
SENTINEL MONITORING CORP	128013679	CHECK	6/29/2010	\$9,287.30
SENTINEL MONITORING CORP	128013734	CHECK	8/10/2010	\$6,259.65
YTD Total For SENTINEL MONITORING CORP			Is \$110,289.40	

Vendor Name	Payment No	Method	Date	Amount
SENTRY SECURITY FASTENERS INC	120496915	CHECK	11/3/2009	\$325.78
SENTRY SECURITY FASTENERS INC	120513174	CHECK	6/15/2010	\$752.92
SENTRY SECURITY FASTENERS INC	120516198	CHECK	7/27/2010	\$997.84
SENTRY SECURITY FASTENERS INC	120516757	CHECK	8/3/2010	\$1,313.04
SENTRY SECURITY FASTENERS INC	120520028	CHECK	9/14/2010	\$964.88
SENTRY SECURITY FASTENERS INC	120521197	CHECK	9/28/2010	\$621.23
YTD Total For SENTRY SECURITY FASTENERS INC			Is \$4,975.69	
SEPULVEDA, LUIS	1200009021	WIRE	5/25/2010	\$380.49
YTD Total For SEPULVEDA, LUIS			Is \$380.49	
SERENDIPITY APARTMENT HOMES	120507497	CHECK	3/30/2010	\$1,120.00
SERENDIPITY APARTMENT HOMES	120511227	CHECK	5/18/2010	\$555.00
SERENDIPITY APARTMENT HOMES	120513175	CHECK	6/15/2010	\$47.96
SERENDIPITY APARTMENT HOMES	120513670	CHECK	6/22/2010	\$555.00
YTD Total For SERENDIPITY APARTMENT HOMES			Is \$2,277.96	
SEROJNIE JAGRAM	467093786	CHECK	10/13/2009	\$941.00
SEROJNIE JAGRAM	467095490	CHECK	11/17/2009	\$941.00
SEROJNIE JAGRAM	467097110	CHECK	12/15/2009	\$941.00
SEROJNIE JAGRAM	467098788	CHECK	1/19/2010	\$894.00
SEROJNIE JAGRAM	467100434	CHECK	2/16/2010	\$894.00
SEROJNIE JAGRAM	467102058	CHECK	3/16/2010	\$894.00
SEROJNIE JAGRAM	467103606	CHECK	4/13/2010	\$894.00
SEROJNIE JAGRAM	467105285	CHECK	5/18/2010	\$894.00
SEROJNIE JAGRAM	467106873	CHECK	6/15/2010	\$894.00
SEROJNIE JAGRAM	467108496	CHECK	7/13/2010	\$894.00
SEROJNIE JAGRAM	467110118	CHECK	8/17/2010	\$894.00
SEROJNIE JAGRAM	467111782	CHECK	9/14/2010	\$894.00
YTD Total For SEROJNIE JAGRAM			Is \$10,869.00	
SERTAS M CLARK	467110534	CHECK	8/31/2010	\$195.00
SERTAS M CLARK	467111783	CHECK	9/14/2010	\$65.00
YTD Total For SERTAS M CLARK			Is \$260.00	
SERUJO GP LLC	120496356	CHECK	10/27/2009	\$476.58
SERUJO GP LLC	120497369	CHECK	11/10/2009	\$550.00
SERUJO GP LLC	120500067	CHECK	12/15/2009	\$550.00
SERUJO GP LLC	120501695	CHECK	1/12/2010	\$550.00
SERUJO GP LLC	120503804	CHECK	2/9/2010	\$550.00
SERUJO GP LLC	120505900	CHECK	3/9/2010	\$550.00
SERUJO GP LLC	120508031	CHECK	4/6/2010	\$550.00
SERUJO GP LLC	120510611	CHECK	5/11/2010	\$550.00
SERUJO GP LLC	120513176	CHECK	6/15/2010	\$550.00
SERUJO GP LLC	120515210	CHECK	7/13/2010	\$1,450.00
SERUJO GP LLC	120517359	CHECK	8/10/2010	\$1,300.00
SERUJO GP LLC	120520029	CHECK	9/14/2010	\$1,196.00
SERUJO GP LLC	467093787	CHECK	10/13/2009	\$7,207.00
SERUJO GP LLC	467095491	CHECK	11/17/2009	\$9,808.71
SERUJO GP LLC	467097111	CHECK	12/15/2009	\$6,785.00
SERUJO GP LLC	467097523	CHECK	1/5/2010	\$2,502.39
SERUJO GP LLC	467098789	CHECK	1/19/2010	\$7,530.00
SERUJO GP LLC	467100435	CHECK	2/16/2010	\$8,205.00
SERUJO GP LLC	467102059	CHECK	3/16/2010	\$9,580.00
SERUJO GP LLC	467102399	CHECK	3/23/2010	\$1,480.80
SERUJO GP LLC	467102438	CHECK	3/30/2010	\$2,603.69
SERUJO GP LLC	467103607	CHECK	4/13/2010	\$9,115.00
SERUJO GP LLC	467105286	CHECK	5/18/2010	\$7,327.00
SERUJO GP LLC	467106874	CHECK	6/15/2010	\$8,083.73
SERUJO GP LLC	467108497	CHECK	7/13/2010	\$6,687.00
SERUJO GP LLC	467108862	CHECK	7/27/2010	\$270.00
SERUJO GP LLC	467110119	CHECK	8/17/2010	\$6,518.00
SERUJO GP LLC	467110474	CHECK	8/24/2010	\$748.00
SERUJO GP LLC	467110535	CHECK	8/31/2010	\$1,725.71

Vendor Name	Payment No	Method	Date	Amount
SERUJO GP LLC	467111784	CHECK	9/14/2010	\$7,742.00
YTD Total For SERUJO GP LLC			Is \$112,741.61	
SERVICE BROADCASTING 1 LTD	120497995	CHECK	11/17/2009	\$37,200.00
SERVICE BROADCASTING 1 LTD	120500068	CHECK	12/15/2009	\$25,800.00
SERVICE BROADCASTING 1 LTD	120504360	CHECK	2/16/2010	\$150,080.00
YTD Total For SERVICE BROADCASTING 1 LTD			Is \$213,080.00	
SERVICO HOUSTON INC	120503202	CHECK	2/2/2010	\$944.00
YTD Total For SERVICO HOUSTON INC			Is \$944.00	
SERVIN, JUANA	1200013058	WIRE	9/28/2010	\$16.50
YTD Total For SERVIN, JUANA			Is \$16.50	
SETH SCHAPIRO	120516758	CHECK	8/3/2010	\$544.17
SETH SCHAPIRO	120517360	CHECK	8/10/2010	\$417.78
SETH SCHAPIRO	120521807	CHECK	9/30/2010	\$124.45
YTD Total For SETH SCHAPIRO			Is \$1,086.40	
SETKA TEXAS INVESTMENTS LLC	467093788	CHECK	10/13/2009	\$584.00
SETKA TEXAS INVESTMENTS LLC	467095492	CHECK	11/17/2009	\$584.00
SETKA TEXAS INVESTMENTS LLC	467097112	CHECK	12/15/2009	\$584.00
SETKA TEXAS INVESTMENTS LLC	467098790	CHECK	1/19/2010	\$584.00
SETKA TEXAS INVESTMENTS LLC	467100436	CHECK	2/16/2010	\$584.00
SETKA TEXAS INVESTMENTS LLC	467102060	CHECK	3/16/2010	\$584.00
SETKA TEXAS INVESTMENTS LLC	467103608	CHECK	4/13/2010	\$584.00
SETKA TEXAS INVESTMENTS LLC	467105287	CHECK	5/18/2010	\$515.00
SETKA TEXAS INVESTMENTS LLC	467106875	CHECK	6/15/2010	\$515.00
YTD Total For SETKA TEXAS INVESTMENTS LLC			Is \$5,118.00	
SETON HOME	120495857	CHECK	10/20/2009	\$6,082.44
SETON HOME	120498520	CHECK	11/24/2009	\$7,013.44
SETON HOME	120500069	CHECK	12/15/2009	\$6,787.20
SETON HOME	120502200	CHECK	1/19/2010	\$414.75
SETON HOME	120502765	CHECK	1/26/2010	\$2,727.69
SETON HOME	120504361	CHECK	2/16/2010	\$439.95
SETON HOME	120509081	CHECK	4/20/2010	\$885.43
SETON HOME	120511228	CHECK	5/18/2010	\$5,216.00
SETON HOME	120513671	CHECK	6/22/2010	\$7,209.93
SETON HOME	120514313	CHECK	6/29/2010	\$2,276.82
SETON HOME	120516199	CHECK	7/27/2010	\$6,156.43
SETON HOME	120517924	CHECK	8/17/2010	\$11,116.21
SETON HOME	120520030	CHECK	9/14/2010	\$100.00
SETON HOME	120521808	CHECK	9/30/2010	\$12,128.13
YTD Total For SETON HOME			Is \$68,554.42	
SEVILLE URBAN INVESTMENTS LLC	120497370	CHECK	11/10/2009	\$116.99
SEVILLE URBAN INVESTMENTS LLC	120501038	CHECK	1/5/2010	\$1,601.94
SEVILLE URBAN INVESTMENTS LLC	120504931	CHECK	2/23/2010	\$79.64
SEVILLE URBAN INVESTMENTS LLC	120505901	CHECK	3/9/2010	\$1,145.96
SEVILLE URBAN INVESTMENTS LLC	120507079	CHECK	3/23/2010	\$510.00
SEVILLE URBAN INVESTMENTS LLC	120508032	CHECK	4/6/2010	\$639.10
SEVILLE URBAN INVESTMENTS LLC	120508500	CHECK	4/13/2010	\$95.44
SEVILLE URBAN INVESTMENTS LLC	120509610	CHECK	4/27/2010	\$510.00
SEVILLE URBAN INVESTMENTS LLC	120510200	CHECK	5/4/2010	\$93.91
SEVILLE URBAN INVESTMENTS LLC	120511718	CHECK	5/25/2010	\$510.00
SEVILLE URBAN INVESTMENTS LLC	120513177	CHECK	6/15/2010	\$96.79
SEVILLE URBAN INVESTMENTS LLC	120513672	CHECK	6/22/2010	\$510.00
SEVILLE URBAN INVESTMENTS LLC	120515211	CHECK	7/13/2010	\$110.92
SEVILLE URBAN INVESTMENTS LLC	120516200	CHECK	7/27/2010	\$510.00
SEVILLE URBAN INVESTMENTS LLC	120517925	CHECK	8/17/2010	\$127.30
SEVILLE URBAN INVESTMENTS LLC	120518597	CHECK	8/24/2010	\$1,075.00
SEVILLE URBAN INVESTMENTS LLC	120519034	CHECK	8/31/2010	\$565.00
SEVILLE URBAN INVESTMENTS LLC	120520031	CHECK	9/14/2010	\$138.28
SEVILLE URBAN INVESTMENTS LLC	120520664	CHECK	9/21/2010	\$510.00
SEVILLE URBAN INVESTMENTS LLC	120521198	CHECK	9/28/2010	\$565.00

Vendor Name	Payment No	Method	Date	Amount
SEVILLE URBAN INVESTMENTS LLC	120521809	CHECK	9/30/2010	\$301.57
YTD Total For SEVILLE URBAN INVESTMENTS LLC			Is \$9,812.84	
SEXTON, PAUL S	1200007401	WIRE	4/6/2010	\$78.20
YTD Total For SEXTON, PAUL S			Is \$78.20	
SG1 ENTERPRISES INC	467093789	CHECK	10/13/2009	\$3,211.00
SG1 ENTERPRISES INC	467094186	CHECK	10/27/2009	\$3,804.00
SG1 ENTERPRISES INC	467095493	CHECK	11/17/2009	\$4,162.00
SG1 ENTERPRISES INC	467097113	CHECK	12/15/2009	\$3,872.00
SG1 ENTERPRISES INC	467098791	CHECK	1/19/2010	\$3,419.00
SG1 ENTERPRISES INC	467100437	CHECK	2/16/2010	\$2,581.00
SG1 ENTERPRISES INC	467102061	CHECK	3/16/2010	\$728.00
SG1 ENTERPRISES INC	467103609	CHECK	4/13/2010	\$2,522.00
SG1 ENTERPRISES INC	467105288	CHECK	5/18/2010	\$2,759.00
SG1 ENTERPRISES INC	467105646	CHECK	6/1/2010	\$474.00
SG1 ENTERPRISES INC	467106876	CHECK	6/15/2010	\$2,759.00
SG1 ENTERPRISES INC	467108498	CHECK	7/13/2010	\$2,811.00
SG1 ENTERPRISES INC	467110120	CHECK	8/17/2010	\$2,549.00
SG1 ENTERPRISES INC	467111785	CHECK	9/14/2010	\$2,549.00
YTD Total For SG1 ENTERPRISES INC			Is \$38,200.00	
SHABRINA ROBINSON	467093790	CHECK	10/13/2009	\$172.00
SHABRINA ROBINSON	467095494	CHECK	11/17/2009	\$172.00
SHABRINA ROBINSON	467097114	CHECK	12/15/2009	\$135.00
SHABRINA ROBINSON	467098792	CHECK	1/19/2010	\$135.00
SHABRINA ROBINSON	467100438	CHECK	2/16/2010	\$135.00
SHABRINA ROBINSON	467102062	CHECK	3/16/2010	\$135.00
SHABRINA ROBINSON	467103610	CHECK	4/13/2010	\$135.00
SHABRINA ROBINSON	467105289	CHECK	5/18/2010	\$135.00
SHABRINA ROBINSON	467106877	CHECK	6/15/2010	\$135.00
SHABRINA ROBINSON	467108499	CHECK	7/13/2010	\$135.00
YTD Total For SHABRINA ROBINSON			Is \$1,424.00	
SHACONDRIA JOHNSON	120500070	CHECK	12/15/2009	\$305.00
YTD Total For SHACONDRIA JOHNSON			Is \$305.00	
SHADMAN LLC	467093791	CHECK	10/13/2009	\$298.00
SHADMAN LLC	467095495	CHECK	11/17/2009	\$324.00
SHADMAN LLC	467095840	CHECK	11/24/2009	\$104.00
SHADMAN LLC	467097115	CHECK	12/15/2009	\$324.00
SHADMAN LLC	467098793	CHECK	1/19/2010	\$324.00
SHADMAN LLC	467100439	CHECK	2/16/2010	\$324.00
SHADMAN LLC	467102063	CHECK	3/16/2010	\$324.00
SHADMAN LLC	467103611	CHECK	4/13/2010	\$324.00
SHADMAN LLC	467105290	CHECK	5/18/2010	\$324.00
SHADMAN LLC	467106878	CHECK	6/15/2010	\$324.00
SHADMAN LLC	467108500	CHECK	7/13/2010	\$278.00
SHADMAN LLC	467110121	CHECK	8/17/2010	\$278.00
SHADMAN LLC	467111786	CHECK	9/14/2010	\$278.00
YTD Total For SHADMAN LLC			Is \$3,828.00	
SHADOW GLEN APTS LLP	467093792	CHECK	10/13/2009	\$809.00
SHADOW GLEN APTS LLP	467095496	CHECK	11/17/2009	\$809.00
SHADOW GLEN APTS LLP	467097116	CHECK	12/15/2009	\$517.00
SHADOW GLEN APTS LLP	467098794	CHECK	1/19/2010	\$517.00
SHADOW GLEN APTS LLP	467100440	CHECK	2/16/2010	\$517.00
SHADOW GLEN APTS LLP	467102064	CHECK	3/16/2010	\$88.00
SHADOW GLEN APTS LLP	467102439	CHECK	3/30/2010	\$520.00
SHADOW GLEN APTS LLP	467103612	CHECK	4/13/2010	\$348.00
SHADOW GLEN APTS LLP	467105291	CHECK	5/18/2010	\$408.00
SHADOW GLEN APTS LLP	467106879	CHECK	6/15/2010	\$356.00
SHADOW GLEN APTS LLP	467108501	CHECK	7/13/2010	\$356.00
SHADOW GLEN APTS LLP	467110122	CHECK	8/17/2010	\$356.00
SHADOW GLEN APTS LLP	467111787	CHECK	9/14/2010	\$470.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHADOW GLEN APTS LLP			Is \$6,071.00	
SHAE ARMSTRONG	120521810	CHECK	9/30/2010	\$125.00
YTD Total For SHAE ARMSTRONG			Is \$125.00	
SHAH SOFTWARE INC	120502201	CHECK	1/19/2010	\$2,932.00
YTD Total For SHAH SOFTWARE INC			Is \$2,932.00	
SHAKETHA NELLOMS	467093793	CHECK	10/13/2009	\$105.00
SHAKETHA NELLOMS	467095497	CHECK	11/17/2009	\$105.00
SHAKETHA NELLOMS	467097117	CHECK	12/15/2009	\$105.00
SHAKETHA NELLOMS	467098795	CHECK	1/19/2010	\$105.00
SHAKETHA NELLOMS	467100441	CHECK	2/16/2010	\$105.00
SHAKETHA NELLOMS	467102065	CHECK	3/16/2010	\$105.00
SHAKETHA NELLOMS	467103613	CHECK	4/13/2010	\$105.00
SHAKETHA NELLOMS	467105292	CHECK	5/18/2010	\$105.00
SHAKETHA NELLOMS	467106880	CHECK	6/15/2010	\$4.00
SHAKETHA NELLOMS	467108502	CHECK	7/13/2010	\$4.00
SHAKETHA NELLOMS	467110123	CHECK	8/17/2010	\$4.00
SHAKETHA NELLOMS	467111788	CHECK	9/14/2010	\$4.00
YTD Total For SHAKETHA NELLOMS			Is \$856.00	
SHALONDA BAKER	467093794	CHECK	10/13/2009	\$45.00
SHALONDA BAKER	467095498	CHECK	11/17/2009	\$45.00
SHALONDA BAKER	467097118	CHECK	12/15/2009	\$45.00
YTD Total For SHALONDA BAKER			Is \$135.00	
SHALONDA BOLDEN	467093795	CHECK	10/13/2009	\$195.00
SHALONDA BOLDEN	467095499	CHECK	11/17/2009	\$195.00
SHALONDA BOLDEN	467097119	CHECK	12/15/2009	\$195.00
SHALONDA BOLDEN	467098796	CHECK	1/19/2010	\$195.00
SHALONDA BOLDEN	467100442	CHECK	2/16/2010	\$157.00
SHALONDA BOLDEN	467102066	CHECK	3/16/2010	\$157.00
SHALONDA BOLDEN	467103614	CHECK	4/13/2010	\$157.00
SHALONDA BOLDEN	467105293	CHECK	5/18/2010	\$157.00
SHALONDA BOLDEN	467106881	CHECK	6/15/2010	\$157.00
SHALONDA BOLDEN	467108503	CHECK	7/13/2010	\$157.00
SHALONDA BOLDEN	467110124	CHECK	8/17/2010	\$157.00
SHALONDA BOLDEN	467111789	CHECK	9/14/2010	\$157.00
YTD Total For SHALONDA BOLDEN			Is \$2,036.00	
SHALONDA BROOKS	467093796	CHECK	10/13/2009	\$93.00
SHALONDA BROOKS	467095500	CHECK	11/17/2009	\$93.00
SHALONDA BROOKS	467097120	CHECK	12/15/2009	\$93.00
SHALONDA BROOKS	467098797	CHECK	1/19/2010	\$93.00
SHALONDA BROOKS	467100443	CHECK	2/16/2010	\$93.00
SHALONDA BROOKS	467102067	CHECK	3/16/2010	\$93.00
SHALONDA BROOKS	467103615	CHECK	4/13/2010	\$93.00
SHALONDA BROOKS	467105294	CHECK	5/18/2010	\$93.00
SHALONDA BROOKS	467106882	CHECK	6/15/2010	\$93.00
SHALONDA BROOKS	467108504	CHECK	7/13/2010	\$93.00
SHALONDA BROOKS	467110125	CHECK	8/17/2010	\$93.00
SHALONDA BROOKS	467111790	CHECK	9/14/2010	\$93.00
YTD Total For SHALONDA BROOKS			Is \$1,116.00	
SHALONDA HILL	467097121	CHECK	12/15/2009	\$192.00
SHALONDA HILL	467098798	CHECK	1/19/2010	\$96.00
SHALONDA HILL	467100444	CHECK	2/16/2010	\$96.00
SHALONDA HILL	467102068	CHECK	3/16/2010	\$96.00
SHALONDA HILL	467103616	CHECK	4/13/2010	\$96.00
SHALONDA HILL	467105295	CHECK	5/18/2010	\$96.00
SHALONDA HILL	467106883	CHECK	6/15/2010	\$96.00
SHALONDA HILL	467108505	CHECK	7/13/2010	\$96.00
SHALONDA HILL	467110126	CHECK	8/17/2010	\$96.00
SHALONDA HILL	467111791	CHECK	9/14/2010	\$96.00
YTD Total For SHALONDA HILL			Is \$1,056.00	

Vendor Name	Payment No	Method	Date	Amount
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200002133	WIRE	10/13/2009	\$44,568.53
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200003362	WIRE	11/24/2009	\$43,567.97
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200004358	WIRE	1/5/2010	\$28,316.42
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200005072	WIRE	1/26/2010	\$21,097.53
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200006706	WIRE	3/16/2010	\$20,147.93
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200006934	WIRE	3/23/2010	\$2,692.76
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200007876	WIRE	4/20/2010	\$2,981.27
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200008125	WIRE	4/27/2010	\$30,125.68
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200009217	WIRE	6/1/2010	\$28,226.21
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200009925	WIRE	6/22/2010	\$32,421.66
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200010958	WIRE	7/27/2010	\$34,645.58
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200011943	WIRE	8/24/2010	\$36,941.65
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200012802	WIRE	9/21/2010	\$33,491.72
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120496916	CHECK	11/3/2009	\$255.27
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120504362	CHECK	2/16/2010	\$23,189.34
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120511229	CHECK	5/18/2010	\$7,032.51
YTD Total For SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR			Is \$389,702.03	
SHAMARION WARD	467102400	CHECK	3/23/2010	\$544.00
SHAMARION WARD	467103617	CHECK	4/13/2010	\$136.00
SHAMARION WARD	467105296	CHECK	5/18/2010	\$136.00
SHAMARION WARD	467106884	CHECK	6/15/2010	\$136.00
SHAMARION WARD	467108506	CHECK	7/13/2010	\$136.00
SHAMARION WARD	467110127	CHECK	8/17/2010	\$136.00
YTD Total For SHAMARION WARD			Is \$1,224.00	
SHAMICA MICKEY	467103618	CHECK	4/13/2010	\$588.00
SHAMICA MICKEY	467105297	CHECK	5/18/2010	\$196.00
SHAMICA MICKEY	467106885	CHECK	6/15/2010	\$196.00
SHAMICA MICKEY	467108507	CHECK	7/13/2010	\$196.00
YTD Total For SHAMICA MICKEY			Is \$1,176.00	
SHAMICA S JACKSON	467105298	CHECK	5/18/2010	\$39.00
SHAMICA S JACKSON	467106886	CHECK	6/15/2010	\$13.00
SHAMICA S JACKSON	467108508	CHECK	7/13/2010	\$13.00
SHAMICA S JACKSON	467110128	CHECK	8/17/2010	\$13.00
SHAMICA S JACKSON	467111792	CHECK	9/14/2010	\$13.00
YTD Total For SHAMICA S JACKSON			Is \$91.00	
SHAMROCK INVESTMENTS	4670000492	WIRE	11/17/2009	\$2,689.00
SHAMROCK INVESTMENTS	4670000669	WIRE	12/15/2009	\$2,689.00
SHAMROCK INVESTMENTS	4670000857	WIRE	1/19/2010	\$2,689.00
SHAMROCK INVESTMENTS	4670001053	WIRE	2/16/2010	\$2,629.00
SHAMROCK INVESTMENTS	4670001250	WIRE	3/16/2010	\$2,629.00
SHAMROCK INVESTMENTS	4670001454	WIRE	4/13/2010	\$2,629.00
SHAMROCK INVESTMENTS	4670001682	WIRE	5/18/2010	\$2,629.00
SHAMROCK INVESTMENTS	4670001884	WIRE	6/15/2010	\$2,629.00
SHAMROCK INVESTMENTS	4670002099	WIRE	7/13/2010	\$1,764.00
SHAMROCK INVESTMENTS	4670002318	WIRE	8/17/2010	\$1,764.00
SHAMROCK INVESTMENTS	4670002542	WIRE	9/14/2010	\$1,863.00
SHAMROCK INVESTMENTS	467093797	CHECK	10/13/2009	\$2,689.00
YTD Total For SHAMROCK INVESTMENTS			Is \$29,292.00	
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS INC	1200007402	WIRE	4/6/2010	\$1,641.22
YTD Total For SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS INC			Is \$1,641.22	
SHAN TORNG CHEN	467093798	CHECK	10/13/2009	\$839.00
SHAN TORNG CHEN	467095501	CHECK	11/17/2009	\$839.00
SHAN TORNG CHEN	467097122	CHECK	12/15/2009	\$839.00
SHAN TORNG CHEN	467098799	CHECK	1/19/2010	\$733.00
SHAN TORNG CHEN	467100445	CHECK	2/16/2010	\$733.00
SHAN TORNG CHEN	467102069	CHECK	3/16/2010	\$733.00
SHAN TORNG CHEN	467103619	CHECK	4/13/2010	\$733.00
SHAN TORNG CHEN	467105299	CHECK	5/18/2010	\$733.00
SHAN TORNG CHEN	467106887	CHECK	6/15/2010	\$733.00

Vendor Name	Payment No	Method	Date	Amount
SHAN TORNG CHEN	467108509	CHECK	7/13/2010	\$733.00
SHAN TORNG CHEN	467110129	CHECK	8/17/2010	\$733.00
SHAN TORNG CHEN	467111793	CHECK	9/14/2010	\$733.00
YTD Total For SHAN TORNG CHEN			Is \$9,114.00	
SHANA STEIN	120497371	CHECK	11/10/2009	\$350.00
SHANA STEIN	120507498	CHECK	3/30/2010	\$500.00
YTD Total For SHANA STEIN			Is \$850.00	
SHANDA DUNBAR	467099154	CHECK	1/26/2010	\$616.00
SHANDA DUNBAR	467100446	CHECK	2/16/2010	\$56.00
SHANDA DUNBAR	467102070	CHECK	3/16/2010	\$56.00
SHANDA DUNBAR	467103620	CHECK	4/13/2010	\$42.00
SHANDA DUNBAR	467105300	CHECK	5/18/2010	\$42.00
SHANDA DUNBAR	467106888	CHECK	6/15/2010	\$42.00
SHANDA DUNBAR	467108510	CHECK	7/13/2010	\$42.00
SHANDA DUNBAR	467110130	CHECK	8/17/2010	\$42.00
SHANDA DUNBAR	467111794	CHECK	9/14/2010	\$65.00
YTD Total For SHANDA DUNBAR			Is \$1,003.00	
SHANDA POLK	467108863	CHECK	7/27/2010	\$282.00
SHANDA POLK	467110131	CHECK	8/17/2010	\$47.00
SHANDA POLK	467111795	CHECK	9/14/2010	\$47.00
YTD Total For SHANDA POLK			Is \$376.00	
SHANDALYN CHOICE	467093799	CHECK	10/13/2009	\$22.00
SHANDALYN CHOICE	467095502	CHECK	11/17/2009	\$22.00
SHANDALYN CHOICE	467097123	CHECK	12/15/2009	\$22.00
SHANDALYN CHOICE	467098800	CHECK	1/19/2010	\$61.00
SHANDALYN CHOICE	467100447	CHECK	2/16/2010	\$61.00
SHANDALYN CHOICE	467102071	CHECK	3/16/2010	\$61.00
SHANDALYN CHOICE	467103621	CHECK	4/13/2010	\$61.00
SHANDALYN CHOICE	467105301	CHECK	5/18/2010	\$61.00
SHANDALYN CHOICE	467106889	CHECK	6/15/2010	\$61.00
SHANDALYN CHOICE	467108511	CHECK	7/13/2010	\$61.00
SHANDALYN CHOICE	467110132	CHECK	8/17/2010	\$61.00
YTD Total For SHANDALYN CHOICE			Is \$554.00	
SHANEQUA WARFIELD	467093800	CHECK	10/13/2009	\$95.00
SHANEQUA WARFIELD	467095503	CHECK	11/17/2009	\$95.00
SHANEQUA WARFIELD	467097124	CHECK	12/15/2009	\$95.00
SHANEQUA WARFIELD	467098801	CHECK	1/19/2010	\$95.00
SHANEQUA WARFIELD	467100448	CHECK	2/16/2010	\$95.00
SHANEQUA WARFIELD	467102072	CHECK	3/16/2010	\$95.00
SHANEQUA WARFIELD	467103622	CHECK	4/13/2010	\$95.00
SHANEQUA WARFIELD	467112141	CHECK	9/21/2010	\$555.00
YTD Total For SHANEQUA WARFIELD			Is \$1,220.00	
SHANEQUA SMITH	467094187	CHECK	10/27/2009	\$192.00
SHANEQUA SMITH	467095504	CHECK	11/17/2009	\$64.00
SHANEQUA SMITH	467097125	CHECK	12/15/2009	\$64.00
SHANEQUA SMITH	467098802	CHECK	1/19/2010	\$64.00
SHANEQUA SMITH	467100449	CHECK	2/16/2010	\$64.00
SHANEQUA SMITH	467102073	CHECK	3/16/2010	\$64.00
YTD Total For SHANEQUA SMITH			Is \$512.00	
SHANERIAL WILLIAMS	467107206	CHECK	6/22/2010	\$42.00
SHANERIAL WILLIAMS	467108512	CHECK	7/13/2010	\$42.00
SHANERIAL WILLIAMS	467110133	CHECK	8/17/2010	\$42.00
SHANERIAL WILLIAMS	467111796	CHECK	9/14/2010	\$42.00
YTD Total For SHANERIAL WILLIAMS			Is \$168.00	
SHANI FLEMINS	1200001953	WIRE	10/6/2009	\$1,142.50
SHANI FLEMINS	1200002134	WIRE	10/13/2009	\$500.00
SHANI FLEMINS	1200002344	WIRE	10/20/2009	\$895.00
SHANI FLEMINS	1200002511	WIRE	10/27/2009	\$1,087.50
SHANI FLEMINS	1200002698	WIRE	11/3/2009	\$3,870.00

Vendor Name	Payment No	Method	Date	Amount
SHANI FLEMINS	1200002914	WIRE	11/10/2009	\$1,362.50
SHANI FLEMINS	1200003114	WIRE	11/17/2009	\$100.00
SHANI FLEMINS	1200003363	WIRE	11/24/2009	\$637.50
SHANI FLEMINS	1200003738	WIRE	12/8/2009	\$1,857.50
SHANI FLEMINS	1200004004	WIRE	12/15/2009	\$1,410.00
SHANI FLEMINS	1200004359	WIRE	1/5/2010	\$1,230.00
SHANI FLEMINS	1200004616	WIRE	1/12/2010	\$2,507.50
SHANI FLEMINS	1200004859	WIRE	1/19/2010	\$1,577.50
SHANI FLEMINS	1200005073	WIRE	1/26/2010	\$1,070.00
SHANI FLEMINS	1200005298	WIRE	2/2/2010	\$357.50
SHANI FLEMINS	1200005549	WIRE	2/9/2010	\$647.50
SHANI FLEMINS	1200005803	WIRE	2/16/2010	\$1,762.50
SHANI FLEMINS	1200006013	WIRE	2/23/2010	\$595.00
SHANI FLEMINS	1200006255	WIRE	3/2/2010	\$670.00
SHANI FLEMINS	1200006479	WIRE	3/9/2010	\$200.00
SHANI FLEMINS	1200006707	WIRE	3/16/2010	\$1,235.00
SHANI FLEMINS	1200006935	WIRE	3/23/2010	\$750.00
SHANI FLEMINS	1200007167	WIRE	3/30/2010	\$827.50
SHANI FLEMINS	1200007403	WIRE	4/6/2010	\$1,330.00
SHANI FLEMINS	1200007650	WIRE	4/13/2010	\$1,062.50
SHANI FLEMINS	1200007877	WIRE	4/20/2010	\$245.00
SHANI FLEMINS	1200008126	WIRE	4/27/2010	\$549.00
SHANI FLEMINS	1200008354	WIRE	5/4/2010	\$535.00
SHANI FLEMINS	1200008568	WIRE	5/11/2010	\$425.00
SHANI FLEMINS	1200008787	WIRE	5/18/2010	\$1,152.00
SHANI FLEMINS	1200009022	WIRE	5/25/2010	\$760.00
SHANI FLEMINS	1200009218	WIRE	6/1/2010	\$422.50
SHANI FLEMINS	1200009367	WIRE	6/8/2010	\$480.00
SHANI FLEMINS	1200009434	WIRE	6/8/2010	\$100.00
SHANI FLEMINS	1200009669	WIRE	6/15/2010	\$1,665.00
SHANI FLEMINS	1200009926	WIRE	6/22/2010	\$300.00
SHANI FLEMINS	1200010189	WIRE	6/29/2010	\$960.00
SHANI FLEMINS	1200010364	WIRE	7/6/2010	\$2,082.50
SHANI FLEMINS	1200010580	WIRE	7/13/2010	\$637.50
SHANI FLEMINS	1200010959	WIRE	7/27/2010	\$2,143.40
SHANI FLEMINS	1200011207	WIRE	8/3/2010	\$200.00
SHANI FLEMINS	1200011458	WIRE	8/10/2010	\$335.00
SHANI FLEMINS	1200011698	WIRE	8/17/2010	\$2,855.00
SHANI FLEMINS	1200011944	WIRE	8/24/2010	\$805.00
SHANI FLEMINS	1200012150	WIRE	8/31/2010	\$1,800.00
SHANI FLEMINS	1200012558	WIRE	9/14/2010	\$3,477.00
SHANI FLEMINS	1200012803	WIRE	9/21/2010	\$547.00
SHANI FLEMINS	1200013059	WIRE	9/28/2010	\$1,935.00
YTD Total For SHANI FLEMINS			Is \$53,095.90	
SHANIKA MALCOLM	467093801	CHECK	10/13/2009	\$195.00
SHANIKA MALCOLM	467095505	CHECK	11/17/2009	\$195.00
SHANIKA MALCOLM	467097126	CHECK	12/15/2009	\$195.00
SHANIKA MALCOLM	467098803	CHECK	1/19/2010	\$195.00
SHANIKA MALCOLM	467100450	CHECK	2/16/2010	\$195.00
SHANIKA MALCOLM	467108864	CHECK	7/27/2010	\$132.00
SHANIKA MALCOLM	467110134	CHECK	8/17/2010	\$44.00
SHANIKA MALCOLM	467111797	CHECK	9/14/2010	\$44.00
YTD Total For SHANIKA MALCOLM			Is \$1,195.00	
SHANIQUE MOORER	467102440	CHECK	3/30/2010	\$136.00
YTD Total For SHANIQUE MOORER			Is \$136.00	
SHANIQUE PRICE	467110536	CHECK	8/31/2010	\$428.00
SHANIQUE PRICE	467111798	CHECK	9/14/2010	\$107.00
YTD Total For SHANIQUE PRICE			Is \$535.00	
SHANIQUR FISHER	467093802	CHECK	10/13/2009	\$56.00

Vendor Name	Payment No	Method	Date	Amount
SHANIQR FISHER	467095506	CHECK	11/17/2009	\$56.00
SHANIQR FISHER	467097127	CHECK	12/15/2009	\$56.00
SHANIQR FISHER	467098804	CHECK	1/19/2010	\$56.00
SHANIQR FISHER	467100451	CHECK	2/16/2010	\$60.00
SHANIQR FISHER	467102074	CHECK	3/16/2010	\$5.00
SHANIQR FISHER	467103623	CHECK	4/13/2010	\$5.00
SHANIQR FISHER	467105302	CHECK	5/18/2010	\$5.00
SHANIQR FISHER	467106890	CHECK	6/15/2010	\$5.00
SHANIQR FISHER	467108513	CHECK	7/13/2010	\$5.00
SHANIQR FISHER	467110135	CHECK	8/17/2010	\$5.00
SHANIQR FISHER	467111799	CHECK	9/14/2010	\$5.00
YTD Total For SHANIQR FISHER			Is \$319.00	
SHANITA ANDERSON	467100452	CHECK	2/16/2010	\$138.00
SHANITA ANDERSON	467102401	CHECK	3/23/2010	\$69.00
SHANITA ANDERSON	467103624	CHECK	4/13/2010	\$69.00
SHANITA ANDERSON	467105303	CHECK	5/18/2010	\$69.00
SHANITA ANDERSON	467106891	CHECK	6/15/2010	\$69.00
SHANITA ANDERSON	467108514	CHECK	7/13/2010	\$69.00
SHANITA ANDERSON	467110136	CHECK	8/17/2010	\$69.00
YTD Total For SHANITA ANDERSON			Is \$552.00	
SHANKLIN, LISA NICHOLE	1280000522	WIRE	9/28/2010	\$57.67
SHANKLIN, LISA NICHOLE	128013587	CHECK	4/27/2010	\$258.78
YTD Total For SHANKLIN, LISA NICHOLE			Is \$316.45	
SHANNETTA JOHNSON	467093803	CHECK	10/13/2009	\$241.00
SHANNETTA JOHNSON	467095507	CHECK	11/17/2009	\$241.00
SHANNETTA JOHNSON	467097128	CHECK	12/15/2009	\$241.00
SHANNETTA JOHNSON	467098805	CHECK	1/19/2010	\$241.00
SHANNETTA JOHNSON	467100453	CHECK	2/16/2010	\$241.00
SHANNETTA JOHNSON	467102075	CHECK	3/16/2010	\$196.00
SHANNETTA JOHNSON	467103625	CHECK	4/13/2010	\$196.00
SHANNETTA JOHNSON	467105304	CHECK	5/18/2010	\$196.00
SHANNETTA JOHNSON	467106892	CHECK	6/15/2010	\$196.00
SHANNETTA JOHNSON	467108515	CHECK	7/13/2010	\$196.00
SHANNETTA JOHNSON	467110137	CHECK	8/17/2010	\$196.00
SHANNETTA JOHNSON	467111800	CHECK	9/14/2010	\$196.00
YTD Total For SHANNETTA JOHNSON			Is \$2,577.00	
SHANNON DODD	1200001954	WIRE	10/6/2009	\$1,693.00
SHANNON DODD	1200002135	WIRE	10/13/2009	\$1,619.00
SHANNON DODD	1200002345	WIRE	10/20/2009	\$2,651.00
SHANNON DODD	1200002512	WIRE	10/27/2009	\$1,158.00
SHANNON DODD	1200002699	WIRE	11/3/2009	\$3,487.00
SHANNON DODD	1200002915	WIRE	11/10/2009	\$3,745.00
SHANNON DODD	1200003115	WIRE	11/17/2009	\$1,248.00
SHANNON DODD	1200003364	WIRE	11/24/2009	\$3,428.00
SHANNON DODD	1200003739	WIRE	12/8/2009	\$2,524.00
SHANNON DODD	1200004005	WIRE	12/15/2009	\$2,941.00
SHANNON DODD	1200004360	WIRE	1/5/2010	\$6,098.00
SHANNON DODD	1200004617	WIRE	1/12/2010	\$2,993.00
SHANNON DODD	1200004860	WIRE	1/19/2010	\$1,668.00
SHANNON DODD	1200005074	WIRE	1/26/2010	\$2,998.00
SHANNON DODD	1200005299	WIRE	2/2/2010	\$1,091.00
SHANNON DODD	1200005550	WIRE	2/9/2010	\$4,488.00
SHANNON DODD	1200005804	WIRE	2/16/2010	\$2,893.00
SHANNON DODD	1200006014	WIRE	2/23/2010	\$1,239.00
SHANNON DODD	1200006256	WIRE	3/2/2010	\$2,825.00
SHANNON DODD	1200006480	WIRE	3/9/2010	\$2,536.00
SHANNON DODD	1200006708	WIRE	3/16/2010	\$2,901.00
SHANNON DODD	1200006936	WIRE	3/23/2010	\$1,621.00
SHANNON DODD	1200007168	WIRE	3/30/2010	\$2,896.00

Vendor Name	Payment No	Method	Date	Amount
SHANNON DODD	1200007404	WIRE	4/6/2010	\$2,729.00
SHANNON DODD	1200007651	WIRE	4/13/2010	\$2,064.00
SHANNON DODD	1200007878	WIRE	4/20/2010	\$2,197.00
SHANNON DODD	1200008127	WIRE	4/27/2010	\$4,158.00
SHANNON DODD	1200008355	WIRE	5/4/2010	\$2,060.00
SHANNON DODD	1200008569	WIRE	5/11/2010	\$1,061.00
SHANNON DODD	1200008788	WIRE	5/18/2010	\$5,014.00
SHANNON DODD	1200009023	WIRE	5/25/2010	\$2,458.00
SHANNON DODD	1200009219	WIRE	6/1/2010	\$2,054.00
SHANNON DODD	1200009368	WIRE	6/8/2010	\$1,375.00
SHANNON DODD	1200009435	WIRE	6/8/2010	\$380.00
SHANNON DODD	1200009670	WIRE	6/15/2010	\$2,953.00
SHANNON DODD	1200009927	WIRE	6/22/2010	\$2,266.00
SHANNON DODD	1200010190	WIRE	6/29/2010	\$3,959.00
SHANNON DODD	1200010365	WIRE	7/6/2010	\$2,037.00
SHANNON DODD	1200010581	WIRE	7/13/2010	\$1,752.00
SHANNON DODD	1200010960	WIRE	7/27/2010	\$6,056.00
SHANNON DODD	1200011208	WIRE	8/3/2010	\$3,255.00
SHANNON DODD	1200011459	WIRE	8/10/2010	\$1,971.00
SHANNON DODD	1200011699	WIRE	8/17/2010	\$3,670.00
SHANNON DODD	1200011945	WIRE	8/24/2010	\$1,322.00
SHANNON DODD	1200012151	WIRE	8/31/2010	\$2,408.00
SHANNON DODD	1200012559	WIRE	9/14/2010	\$6,408.00
SHANNON DODD	1200012804	WIRE	9/21/2010	\$1,384.00
SHANNON DODD	1200013060	WIRE	9/28/2010	\$3,245.00
SHANNON DODD	1200013301	WIRE	9/30/2010	\$4,333.00
YTD Total For SHANNON DODD			Is \$133,310.00	
SHANNON K FRAZIER	467093804	CHECK	10/13/2009	\$68.00
SHANNON K FRAZIER	467095508	CHECK	11/17/2009	\$68.00
SHANNON K FRAZIER	467097129	CHECK	12/15/2009	\$68.00
SHANNON K FRAZIER	467098806	CHECK	1/19/2010	\$68.00
SHANNON K FRAZIER	467100454	CHECK	2/16/2010	\$68.00
YTD Total For SHANNON K FRAZIER			Is \$340.00	
SHANNON M SEARS	120501039	CHECK	1/5/2010	\$300.00
YTD Total For SHANNON M SEARS			Is \$300.00	
SHANNON MONASCO	120508033	CHECK	4/6/2010	\$479.58
YTD Total For SHANNON MONASCO			Is \$479.58	
SHANNON PEEBLES	120517361	CHECK	8/10/2010	\$350.00
YTD Total For SHANNON PEEBLES			Is \$350.00	
SHANNON STEELE	467093805	CHECK	10/13/2009	\$1,004.00
YTD Total For SHANNON STEELE			Is \$1,004.00	
SHANTAVIA E CARSON	467112142	CHECK	9/21/2010	\$94.00
YTD Total For SHANTAVIA E CARSON			Is \$94.00	
SHANTAVIOUS D RUSSELL	467098807	CHECK	1/19/2010	\$192.00
SHANTAVIOUS D RUSSELL	467100455	CHECK	2/16/2010	\$64.00
SHANTAVIOUS D RUSSELL	467102076	CHECK	3/16/2010	\$64.00
SHANTAVIOUS D RUSSELL	467103626	CHECK	4/13/2010	\$64.00
SHANTAVIOUS D RUSSELL	467105305	CHECK	5/18/2010	\$64.00
SHANTAVIOUS D RUSSELL	467106893	CHECK	6/15/2010	\$64.00
SHANTAVIOUS D RUSSELL	467108516	CHECK	7/13/2010	\$64.00
YTD Total For SHANTAVIOUS D RUSSELL			Is \$576.00	
SHANTEKAH THOMAS	467093806	CHECK	10/13/2009	\$196.00
SHANTEKAH THOMAS	467095509	CHECK	11/17/2009	\$196.00
SHANTEKAH THOMAS	467097130	CHECK	12/15/2009	\$196.00
SHANTEKAH THOMAS	467098808	CHECK	1/19/2010	\$196.00
SHANTEKAH THOMAS	467100456	CHECK	2/16/2010	\$196.00
SHANTEKAH THOMAS	467102077	CHECK	3/16/2010	\$196.00
SHANTEKAH THOMAS	467103627	CHECK	4/13/2010	\$113.00
SHANTEKAH THOMAS	467105306	CHECK	5/18/2010	\$113.00

Vendor Name	Payment No	Method	Date	Amount
SHANTEKAH THOMAS	467106894	CHECK	6/15/2010	\$113.00
SHANTEKAH THOMAS	467108517	CHECK	7/13/2010	\$113.00
SHANTEKAH THOMAS	467110138	CHECK	8/17/2010	\$113.00
SHANTEKAH THOMAS	467111801	CHECK	9/14/2010	\$113.00
YTD Total For SHANTEKAH THOMAS			Is \$1,854.00	
SHANTEL BEHELER	120497996	CHECK	11/17/2009	\$415.00
YTD Total For SHANTEL BEHELER			Is \$415.00	
SHANTELE HAWKINS	467106895	CHECK	6/15/2010	\$308.00
SHANTELE HAWKINS	467108518	CHECK	7/13/2010	\$47.00
SHANTELE HAWKINS	467110139	CHECK	8/17/2010	\$47.00
SHANTELE HAWKINS	467111802	CHECK	9/14/2010	\$47.00
YTD Total For SHANTELE HAWKINS			Is \$449.00	
SHAO-AN WANG	467093807	CHECK	10/13/2009	\$465.00
SHAO-AN WANG	467095510	CHECK	11/17/2009	\$465.00
SHAO-AN WANG	467097131	CHECK	12/15/2009	\$465.00
SHAO-AN WANG	467098809	CHECK	1/19/2010	\$465.00
SHAO-AN WANG	467100457	CHECK	2/16/2010	\$465.00
SHAO-AN WANG	467102078	CHECK	3/16/2010	\$402.00
SHAO-AN WANG	467103628	CHECK	4/13/2010	\$402.00
SHAO-AN WANG	467105307	CHECK	5/18/2010	\$402.00
SHAO-AN WANG	467106896	CHECK	6/15/2010	\$402.00
SHAO-AN WANG	467108519	CHECK	7/13/2010	\$402.00
SHAO-AN WANG	467110140	CHECK	8/17/2010	\$402.00
SHAO-AN WANG	467111803	CHECK	9/14/2010	\$402.00
YTD Total For SHAO-AN WANG			Is \$5,139.00	
SHAQUILIA CHILDS	467093808	CHECK	10/13/2009	\$76.00
SHAQUILIA CHILDS	467095511	CHECK	11/17/2009	\$76.00
SHAQUILIA CHILDS	467097132	CHECK	12/15/2009	\$76.00
SHAQUILIA CHILDS	467098810	CHECK	1/19/2010	\$79.00
SHAQUILIA CHILDS	467100458	CHECK	2/16/2010	\$72.00
SHAQUILIA CHILDS	467102079	CHECK	3/16/2010	\$89.00
SHAQUILIA CHILDS	467103629	CHECK	4/13/2010	\$89.00
SHAQUILIA CHILDS	467105308	CHECK	5/18/2010	\$89.00
SHAQUILIA CHILDS	467106897	CHECK	6/15/2010	\$89.00
SHAQUILIA CHILDS	467108520	CHECK	7/13/2010	\$79.00
SHAQUILIA CHILDS	467110141	CHECK	8/17/2010	\$79.00
SHAQUILIA CHILDS	467111804	CHECK	9/14/2010	\$79.00
YTD Total For SHAQUILIA CHILDS			Is \$972.00	
SHAQUINTA MOORE	467097133	CHECK	12/15/2009	\$1,368.00
SHAQUINTA MOORE	467098811	CHECK	1/19/2010	\$684.00
SHAQUINTA MOORE	467100459	CHECK	2/16/2010	\$684.00
SHAQUINTA MOORE	467102080	CHECK	3/16/2010	\$684.00
SHAQUINTA MOORE	467103630	CHECK	4/13/2010	\$684.00
SHAQUINTA MOORE	467105309	CHECK	5/18/2010	\$684.00
SHAQUINTA MOORE	467106898	CHECK	6/15/2010	\$684.00
SHAQUINTA MOORE	467108521	CHECK	7/13/2010	\$684.00
SHAQUINTA MOORE	467110142	CHECK	8/17/2010	\$684.00
SHAQUINTA MOORE	467111805	CHECK	9/14/2010	\$684.00
YTD Total For SHAQUINTA MOORE			Is \$7,524.00	
SHARANDA CARTER	467108522	CHECK	7/13/2010	\$120.00
SHARANDA CARTER	467110143	CHECK	8/17/2010	\$120.00
SHARANDA CARTER	467111806	CHECK	9/14/2010	\$120.00
YTD Total For SHARANDA CARTER			Is \$360.00	
SHARED VISION RESIDENTIAL CARE INC	120521199	CHECK	9/28/2010	\$173.74
YTD Total For SHARED VISION RESIDENTIAL CARE INC			Is \$173.74	
SHARHONDA M CALDWELL	467111807	CHECK	9/14/2010	\$220.00
YTD Total For SHARHONDA M CALDWELL			Is \$220.00	
SHARHONDA MITCHELL	467093809	CHECK	10/13/2009	\$136.00
SHARHONDA MITCHELL	467095512	CHECK	11/17/2009	\$136.00

Vendor Name	Payment No	Method	Date	Amount
SHARHONDA MITCHELL	467097134	CHECK	12/15/2009	\$136.00
SHARHONDA MITCHELL	467098812	CHECK	1/19/2010	\$136.00
SHARHONDA MITCHELL	467100460	CHECK	2/16/2010	\$136.00
SHARHONDA MITCHELL	467102081	CHECK	3/16/2010	\$136.00
SHARHONDA MITCHELL	467103631	CHECK	4/13/2010	\$136.00
SHARHONDA MITCHELL	467104013	CHECK	4/27/2010	\$144.00
SHARHONDA MITCHELL	467105310	CHECK	5/18/2010	\$280.00
SHARHONDA MITCHELL	467106899	CHECK	6/15/2010	\$208.00
SHARHONDA MITCHELL	467108523	CHECK	7/13/2010	\$208.00
SHARHONDA MITCHELL	467110144	CHECK	8/17/2010	\$208.00
SHARHONDA MITCHELL	467111808	CHECK	9/14/2010	\$208.00
YTD Total For SHARHONDA MITCHELL			Is \$2,208.00	
SHARHONDA MOORE	467093810	CHECK	10/13/2009	\$54.00
SHARHONDA MOORE	467095513	CHECK	11/17/2009	\$54.00
SHARHONDA MOORE	467097135	CHECK	12/15/2009	\$54.00
SHARHONDA MOORE	467098813	CHECK	1/19/2010	\$54.00
SHARHONDA MOORE	467100461	CHECK	2/16/2010	\$54.00
SHARHONDA MOORE	467102082	CHECK	3/16/2010	\$9.00
SHARHONDA MOORE	467103632	CHECK	4/13/2010	\$9.00
SHARHONDA MOORE	467105311	CHECK	5/18/2010	\$9.00
SHARHONDA MOORE	467106900	CHECK	6/15/2010	\$9.00
SHARHONDA MOORE	467108524	CHECK	7/13/2010	\$9.00
SHARHONDA MOORE	467110145	CHECK	8/17/2010	\$9.00
SHARHONDA MOORE	467111809	CHECK	9/14/2010	\$9.00
YTD Total For SHARHONDA MOORE			Is \$333.00	
SHARINA FOWLER	120494737	CHECK	10/6/2009	\$598.50
SHARINA FOWLER	120497997	CHECK	11/17/2009	\$94.00
SHARINA FOWLER	120498521	CHECK	11/24/2009	\$2,118.00
SHARINA FOWLER	120504363	CHECK	2/16/2010	\$3,139.00
SHARINA FOWLER	120509082	CHECK	4/20/2010	\$1,141.00
SHARINA FOWLER	120510612	CHECK	5/11/2010	\$562.00
SHARINA FOWLER	120513178	CHECK	6/15/2010	\$2,739.00
SHARINA FOWLER	120517362	CHECK	8/10/2010	\$833.00
YTD Total For SHARINA FOWLER			Is \$11,224.50	
SHARION L FISHER	120499392	CHECK	12/8/2009	\$100.00
SHARION L FISHER	120501040	CHECK	1/5/2010	\$200.00
SHARION L FISHER	120501696	CHECK	1/12/2010	\$212.50
SHARION L FISHER	120502766	CHECK	1/26/2010	\$100.00
SHARION L FISHER	120508501	CHECK	4/13/2010	\$303.50
SHARION L FISHER	120510201	CHECK	5/4/2010	\$100.00
SHARION L FISHER	120511719	CHECK	5/25/2010	\$100.00
SHARION L FISHER	120512220	CHECK	6/1/2010	\$100.00
SHARION L FISHER	120513673	CHECK	6/22/2010	\$100.00
SHARION L FISHER	120514681	CHECK	7/6/2010	\$100.00
SHARION L FISHER	120515212	CHECK	7/13/2010	\$267.50
SHARION L FISHER	120517363	CHECK	8/10/2010	\$200.00
SHARION L FISHER	120517926	CHECK	8/17/2010	\$100.00
SHARION L FISHER	120517927	CHECK	8/17/2010	\$167.50
SHARION L FISHER	120520032	CHECK	9/14/2010	\$435.00
SHARION L FISHER	120520665	CHECK	9/21/2010	\$100.00
SHARION L FISHER	120521200	CHECK	9/28/2010	\$200.00
YTD Total For SHARION L FISHER			Is \$2,886.00	
SHARITA BLACKNALL	120495226	CHECK	10/13/2009	\$570.00
SHARITA BLACKNALL	120495858	CHECK	10/20/2009	\$360.00
SHARITA BLACKNALL	120496357	CHECK	10/27/2009	\$630.00
SHARITA BLACKNALL	120496917	CHECK	11/3/2009	\$300.00
SHARITA BLACKNALL	120501041	CHECK	1/5/2010	\$360.00
SHARITA BLACKNALL	120503805	CHECK	2/9/2010	\$360.00
SHARITA BLACKNALL	120505380	CHECK	3/2/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
SHARITA BLACKNALL	120507080	CHECK	3/23/2010	\$360.00
SHARITA BLACKNALL	120517928	CHECK	8/17/2010	\$370.00
SHARITA BLACKNALL	120520033	CHECK	9/14/2010	\$325.00
YTD Total For SHARITA BLACKNALL			Is \$3,995.00	
SHARON MORRIS	120503806	CHECK	2/9/2010	\$75.00
YTD Total For SHARON MORRIS			Is \$75.00	
SHARON C WASH	467093811	CHECK	10/13/2009	\$466.00
SHARON C WASH	467095514	CHECK	11/17/2009	\$466.00
SHARON C WASH	467097136	CHECK	12/15/2009	\$466.00
SHARON C WASH	467098814	CHECK	1/19/2010	\$466.00
SHARON C WASH	467100462	CHECK	2/16/2010	\$466.00
SHARON C WASH	467102083	CHECK	3/16/2010	\$466.00
SHARON C WASH	467103633	CHECK	4/13/2010	\$466.00
SHARON C WASH	467105312	CHECK	5/18/2010	\$466.00
SHARON C WASH	467106901	CHECK	6/15/2010	\$466.00
SHARON C WASH	467108525	CHECK	7/13/2010	\$466.00
SHARON C WASH	467110146	CHECK	8/17/2010	\$466.00
SHARON C WASH	467111810	CHECK	9/14/2010	\$549.00
YTD Total For SHARON C WASH			Is \$5,675.00	
SHARON DANIELS-MEGGINSON	467093812	CHECK	10/13/2009	\$916.00
SHARON DANIELS-MEGGINSON	467095515	CHECK	11/17/2009	\$916.00
SHARON DANIELS-MEGGINSON	467097137	CHECK	12/15/2009	\$916.00
SHARON DANIELS-MEGGINSON	467098815	CHECK	1/19/2010	\$916.00
SHARON DANIELS-MEGGINSON	467100463	CHECK	2/16/2010	\$916.00
SHARON DANIELS-MEGGINSON	467102084	CHECK	3/16/2010	\$829.00
SHARON DANIELS-MEGGINSON	467103634	CHECK	4/13/2010	\$829.00
SHARON DANIELS-MEGGINSON	467105313	CHECK	5/18/2010	\$829.00
SHARON DANIELS-MEGGINSON	467106902	CHECK	6/15/2010	\$829.00
SHARON DANIELS-MEGGINSON	467108526	CHECK	7/13/2010	\$829.00
SHARON DANIELS-MEGGINSON	467110147	CHECK	8/17/2010	\$829.00
SHARON DANIELS-MEGGINSON	467111811	CHECK	9/14/2010	\$829.00
YTD Total For SHARON DANIELS-MEGGINSON			Is \$10,383.00	
SHARON DUNN	467097138	CHECK	12/15/2009	\$1,923.00
SHARON DUNN	467098816	CHECK	1/19/2010	\$641.00
SHARON DUNN	467100464	CHECK	2/16/2010	\$641.00
SHARON DUNN	467102085	CHECK	3/16/2010	\$641.00
SHARON DUNN	467103635	CHECK	4/13/2010	\$641.00
SHARON DUNN	467105314	CHECK	5/18/2010	\$661.00
SHARON DUNN	467106903	CHECK	6/15/2010	\$651.00
SHARON DUNN	467108527	CHECK	7/13/2010	\$651.00
SHARON DUNN	467110148	CHECK	8/17/2010	\$651.00
SHARON DUNN	467111812	CHECK	9/14/2010	\$651.00
YTD Total For SHARON DUNN			Is \$7,752.00	
SHARON E LOVE	467093813	CHECK	10/13/2009	\$354.00
SHARON E LOVE	467095516	CHECK	11/17/2009	\$580.00
SHARON E LOVE	467097139	CHECK	12/15/2009	\$580.00
SHARON E LOVE	467097524	CHECK	1/5/2010	\$1,356.00
SHARON E LOVE	467098817	CHECK	1/19/2010	\$580.00
SHARON E LOVE	467100465	CHECK	2/16/2010	\$580.00
SHARON E LOVE	467102086	CHECK	3/16/2010	\$1,160.00
SHARON E LOVE	467103636	CHECK	4/13/2010	\$580.00
SHARON E LOVE	467105315	CHECK	5/18/2010	\$530.00
SHARON E LOVE	467106904	CHECK	6/15/2010	\$530.00
SHARON E LOVE	467108528	CHECK	7/13/2010	\$530.00
SHARON E LOVE	467110149	CHECK	8/17/2010	\$530.00
SHARON E LOVE	467111813	CHECK	9/14/2010	\$530.00
SHARON E LOVE	467112186	CHECK	9/28/2010	\$1,165.04
YTD Total For SHARON E LOVE			Is \$9,585.04	
SHARON GONSKY C/O SIGNATURE LEASING	120495227	CHECK	10/13/2009	\$900.10

Vendor Name	Payment No	Method	Date	Amount
SHARON GONSKY C/O SIGNATURE LEASING	120497998	CHECK	11/17/2009	\$900.10
SHARON GONSKY C/O SIGNATURE LEASING	120500071	CHECK	12/15/2009	\$900.10
SHARON GONSKY C/O SIGNATURE LEASING	120502202	CHECK	1/19/2010	\$900.10
SHARON GONSKY C/O SIGNATURE LEASING	120504364	CHECK	2/16/2010	\$900.10
SHARON GONSKY C/O SIGNATURE LEASING	120506465	CHECK	3/16/2010	\$900.10
SHARON GONSKY C/O SIGNATURE LEASING	120508502	CHECK	4/13/2010	\$900.10
SHARON GONSKY C/O SIGNATURE LEASING	120511230	CHECK	5/18/2010	\$900.10
YTD Total For SHARON GONSKY C/O SIGNATURE LEASING			Is \$7,200.80	
SHARON HAZLEWOOD	120495228	CHECK	10/13/2009	\$3,875.50
SHARON HAZLEWOOD	120495859	CHECK	10/20/2009	\$1,313.00
SHARON HAZLEWOOD	120496918	CHECK	11/3/2009	\$104.50
SHARON HAZLEWOOD	120497999	CHECK	11/17/2009	\$594.00
SHARON HAZLEWOOD	120498522	CHECK	11/24/2009	\$69.50
SHARON HAZLEWOOD	120499393	CHECK	12/8/2009	\$1,785.00
SHARON HAZLEWOOD	120500072	CHECK	12/15/2009	\$308.00
SHARON HAZLEWOOD	120501042	CHECK	1/5/2010	\$3,511.00
SHARON HAZLEWOOD	120502203	CHECK	1/19/2010	\$3,619.50
SHARON HAZLEWOOD	120503203	CHECK	2/2/2010	\$2,518.00
SHARON HAZLEWOOD	120503807	CHECK	2/9/2010	\$234.00
SHARON HAZLEWOOD	120504365	CHECK	2/16/2010	\$1,248.00
SHARON HAZLEWOOD	120505381	CHECK	3/2/2010	\$1,916.50
SHARON HAZLEWOOD	120507081	CHECK	3/23/2010	\$2,055.00
SHARON HAZLEWOOD	120507499	CHECK	3/30/2010	\$3,325.50
SHARON HAZLEWOOD	120508503	CHECK	4/13/2010	\$2,470.50
SHARON HAZLEWOOD	120509611	CHECK	4/27/2010	\$2,350.50
SHARON HAZLEWOOD	120510613	CHECK	5/11/2010	\$6,295.00
SHARON HAZLEWOOD	120512591	CHECK	6/8/2010	\$1,015.50
SHARON HAZLEWOOD	120515213	CHECK	7/13/2010	\$1,942.00
SHARON HAZLEWOOD	120516201	CHECK	7/27/2010	\$6,586.00
SHARON HAZLEWOOD	120518598	CHECK	8/24/2010	\$2,926.80
SHARON HAZLEWOOD	120520034	CHECK	9/14/2010	\$1,333.00
SHARON HAZLEWOOD	120521811	CHECK	9/30/2010	\$117.00
YTD Total For SHARON HAZLEWOOD			Is \$51,513.30	
SHARON HORNBUCKLE	467093814	CHECK	10/13/2009	\$738.00
SHARON HORNBUCKLE	467095517	CHECK	11/17/2009	\$738.00
SHARON HORNBUCKLE	467097140	CHECK	12/15/2009	\$950.00
SHARON HORNBUCKLE	467098818	CHECK	1/19/2010	\$950.00
SHARON HORNBUCKLE	467100466	CHECK	2/16/2010	\$950.00
SHARON HORNBUCKLE	467102087	CHECK	3/16/2010	\$950.00
SHARON HORNBUCKLE	467103637	CHECK	4/13/2010	\$950.00
SHARON HORNBUCKLE	467105316	CHECK	5/18/2010	\$950.00
SHARON HORNBUCKLE	467106905	CHECK	6/15/2010	\$950.00
SHARON HORNBUCKLE	467108529	CHECK	7/13/2010	\$488.00
SHARON HORNBUCKLE	467110150	CHECK	8/17/2010	\$488.00
SHARON HORNBUCKLE	467111814	CHECK	9/14/2010	\$488.00
YTD Total For SHARON HORNBUCKLE			Is \$9,590.00	
SHARON K DOHERTY	120520035	CHECK	9/14/2010	\$4,800.00
YTD Total For SHARON K DOHERTY			Is \$4,800.00	
SHARON L GLASS-BROWN	467097525	CHECK	1/5/2010	\$1,864.00
SHARON L GLASS-BROWN	467098819	CHECK	1/19/2010	\$932.00
SHARON L GLASS-BROWN	467100467	CHECK	2/16/2010	\$932.00
SHARON L GLASS-BROWN	467102088	CHECK	3/16/2010	\$932.00
SHARON L GLASS-BROWN	467103638	CHECK	4/13/2010	\$932.00
SHARON L GLASS-BROWN	467105317	CHECK	5/18/2010	\$932.00
SHARON L GLASS-BROWN	467106906	CHECK	6/15/2010	\$932.00
SHARON L GLASS-BROWN	467108530	CHECK	7/13/2010	\$932.00
SHARON L GLASS-BROWN	467110151	CHECK	8/17/2010	\$932.00
SHARON L GLASS-BROWN	467111815	CHECK	9/14/2010	\$932.00
YTD Total For SHARON L GLASS-BROWN			Is \$10,252.00	

Vendor Name	Payment No	Method	Date	Amount
SHARON MORRIS	120503204	CHECK	2/2/2010	\$205.45
SHARON MORRIS	120507082	CHECK	3/23/2010	\$217.14
YTD Total For SHARON MORRIS			Is \$422.59	
SHARON ROBERTS	467110475	CHECK	8/24/2010	\$2,145.00
SHARON ROBERTS	467111816	CHECK	9/14/2010	\$715.00
YTD Total For SHARON ROBERTS			Is \$2,860.00	
SHARON SABBS	467108531	CHECK	7/13/2010	\$858.00
SHARON SABBS	467110152	CHECK	8/17/2010	\$429.00
SHARON SABBS	467111817	CHECK	9/14/2010	\$429.00
YTD Total For SHARON SABBS			Is \$1,716.00	
SHARON SUTTON	120511231	CHECK	5/18/2010	\$200.00
YTD Total For SHARON SUTTON			Is \$200.00	
SHARON WILLIAMS	120496358	CHECK	10/27/2009	\$400.00
YTD Total For SHARON WILLIAMS			Is \$400.00	
SHARONDA DUNCAN	467093815	CHECK	10/13/2009	\$392.00
SHARONDA DUNCAN	467099155	CHECK	1/26/2010	\$392.00
SHARONDA DUNCAN	467100468	CHECK	2/16/2010	\$98.00
SHARONDA DUNCAN	467102089	CHECK	3/16/2010	\$98.00
SHARONDA DUNCAN	467103639	CHECK	4/13/2010	\$98.00
SHARONDA DUNCAN	467105318	CHECK	5/18/2010	\$48.00
SHARONDA DUNCAN	467106907	CHECK	6/15/2010	\$48.00
SHARONDA DUNCAN	467108532	CHECK	7/13/2010	\$48.00
SHARONDA DUNCAN	467110153	CHECK	8/17/2010	\$48.00
SHARONDA DUNCAN	467111818	CHECK	9/14/2010	\$48.00
YTD Total For SHARONDA DUNCAN			Is \$1,318.00	
SHARONDA LEE	467100469	CHECK	2/16/2010	\$170.00
SHARONDA LEE	467102090	CHECK	3/16/2010	\$85.00
SHARONDA LEE	467103640	CHECK	4/13/2010	\$85.00
SHARONDA LEE	467105319	CHECK	5/18/2010	\$85.00
SHARONDA LEE	467106908	CHECK	6/15/2010	\$85.00
SHARONDA LEE	467108533	CHECK	7/13/2010	\$85.00
SHARONDA LEE	467110154	CHECK	8/17/2010	\$85.00
SHARONDA LEE	467111819	CHECK	9/14/2010	\$85.00
YTD Total For SHARONDA LEE			Is \$765.00	
SHARPS ENVIRONMENTAL SERVICES INC	120501043	CHECK	1/5/2010	\$357.11
YTD Total For SHARPS ENVIRONMENTAL SERVICES INC			Is \$357.11	
SHARRUNDA BAGLEY	467108865	CHECK	7/27/2010	\$1,950.00
SHARRUNDA BAGLEY	467110155	CHECK	8/17/2010	\$975.00
SHARRUNDA BAGLEY	467111820	CHECK	9/14/2010	\$975.00
YTD Total For SHARRUNDA BAGLEY			Is \$3,900.00	
SHARTAVIA WRIGHTSIL	467093816	CHECK	10/13/2009	\$93.00
SHARTAVIA WRIGHTSIL	467095518	CHECK	11/17/2009	\$25.00
SHARTAVIA WRIGHTSIL	467097141	CHECK	12/15/2009	\$25.00
SHARTAVIA WRIGHTSIL	467098820	CHECK	1/19/2010	\$25.00
SHARTAVIA WRIGHTSIL	467100470	CHECK	2/16/2010	\$25.00
SHARTAVIA WRIGHTSIL	467102091	CHECK	3/16/2010	\$25.00
SHARTAVIA WRIGHTSIL	467103641	CHECK	4/13/2010	\$25.00
SHARTAVIA WRIGHTSIL	467105320	CHECK	5/18/2010	\$25.00
SHARTAVIA WRIGHTSIL	467106909	CHECK	6/15/2010	\$25.00
SHARTAVIA WRIGHTSIL	467108534	CHECK	7/13/2010	\$25.00
SHARTAVIA WRIGHTSIL	467110156	CHECK	8/17/2010	\$25.00
SHARTAVIA WRIGHTSIL	467111821	CHECK	9/14/2010	\$25.00
YTD Total For SHARTAVIA WRIGHTSIL			Is \$368.00	
SHARYON CONLEY	467093817	CHECK	10/13/2009	\$69.00
SHARYON CONLEY	467095519	CHECK	11/17/2009	\$69.00
SHARYON CONLEY	467097142	CHECK	12/15/2009	\$69.00
SHARYON CONLEY	467098821	CHECK	1/19/2010	\$69.00
SHARYON CONLEY	467100471	CHECK	2/16/2010	\$69.00
SHARYON CONLEY	467102092	CHECK	3/16/2010	\$50.00

Vendor Name	Payment No	Method	Date	Amount
SHARYON CONLEY	467103642	CHECK	4/13/2010	\$50.00
SHARYON CONLEY	467105321	CHECK	5/18/2010	\$50.00
SHARYON CONLEY	467106910	CHECK	6/15/2010	\$50.00
SHARYON CONLEY	467108535	CHECK	7/13/2010	\$50.00
SHARYON CONLEY	467110157	CHECK	8/17/2010	\$50.00
SHARYON CONLEY	467111822	CHECK	9/14/2010	\$69.00
YTD Total For SHARYON CONLEY			Is \$714.00	
SHATINA GOFORTH	467112143	CHECK	9/21/2010	\$174.00
YTD Total For SHATINA GOFORTH			Is \$174.00	
SHATIVA WASHINGTON	467112144	CHECK	9/21/2010	\$232.00
YTD Total For SHATIVA WASHINGTON			Is \$232.00	
SHATONYA KING	467093818	CHECK	10/13/2009	\$74.00
SHATONYA KING	467095520	CHECK	11/17/2009	\$74.00
SHATONYA KING	467097143	CHECK	12/15/2009	\$74.00
SHATONYA KING	467098822	CHECK	1/19/2010	\$74.00
YTD Total For SHATONYA KING			Is \$296.00	
SHATOYA R TURNER	467093819	CHECK	10/13/2009	\$122.00
SHATOYA R TURNER	467095521	CHECK	11/17/2009	\$122.00
SHATOYA R TURNER	467097144	CHECK	12/15/2009	\$122.00
SHATOYA R TURNER	467098823	CHECK	1/19/2010	\$122.00
SHATOYA R TURNER	467100472	CHECK	2/16/2010	\$122.00
SHATOYA R TURNER	467102093	CHECK	3/16/2010	\$111.00
SHATOYA R TURNER	467104059	CHECK	5/4/2010	\$64.00
SHATOYA R TURNER	467105322	CHECK	5/18/2010	\$64.00
SHATOYA R TURNER	467106911	CHECK	6/15/2010	\$64.00
SHATOYA R TURNER	467108536	CHECK	7/13/2010	\$64.00
SHATOYA R TURNER	467110158	CHECK	8/17/2010	\$64.00
SHATOYA R TURNER	467111823	CHECK	9/14/2010	\$64.00
YTD Total For SHATOYA R TURNER			Is \$1,105.00	
SHAUNA JOHNSON	467093820	CHECK	10/13/2009	\$69.00
SHAUNA JOHNSON	467095522	CHECK	11/17/2009	\$69.00
SHAUNA JOHNSON	467097145	CHECK	12/15/2009	\$69.00
SHAUNA JOHNSON	467098824	CHECK	1/19/2010	\$69.00
SHAUNA JOHNSON	467105323	CHECK	5/18/2010	\$24.00
SHAUNA JOHNSON	467106912	CHECK	6/15/2010	\$12.00
SHAUNA JOHNSON	467108537	CHECK	7/13/2010	\$12.00
YTD Total For SHAUNA JOHNSON			Is \$324.00	
SHAUNTRENEE SHORTER	467093821	CHECK	10/13/2009	\$80.00
SHAUNTRENEE SHORTER	467095523	CHECK	11/17/2009	\$80.00
SHAUNTRENEE SHORTER	467097146	CHECK	12/15/2009	\$80.00
SHAUNTRENEE SHORTER	467098825	CHECK	1/19/2010	\$80.00
SHAUNTRENEE SHORTER	467100473	CHECK	2/16/2010	\$80.00
SHAUNTRENEE SHORTER	467102094	CHECK	3/16/2010	\$80.00
YTD Total For SHAUNTRENEE SHORTER			Is \$480.00	
SHAUR Y CHIN	120510202	CHECK	5/4/2010	\$1,938.00
SHAUR Y CHIN	120511232	CHECK	5/18/2010	\$969.00
SHAUR Y CHIN	120513674	CHECK	6/22/2010	\$969.00
SHAUR Y CHIN	120516202	CHECK	7/27/2010	\$969.00
SHAUR Y CHIN	120518599	CHECK	8/24/2010	\$969.00
SHAUR Y CHIN	120520666	CHECK	9/21/2010	\$969.00
YTD Total For SHAUR Y CHIN			Is \$6,783.00	
SHAVER FOODS INC	1200002916	WIRE	11/10/2009	\$9,212.80
SHAVER FOODS INC	1200003116	WIRE	11/17/2009	\$15,330.73
SHAVER FOODS INC	1200003365	WIRE	11/24/2009	\$14,078.82
SHAVER FOODS INC	1200003517	WIRE	12/1/2009	\$28,831.39
SHAVER FOODS INC	1200003740	WIRE	12/8/2009	\$5,920.84
SHAVER FOODS INC	1200004006	WIRE	12/15/2009	\$25,892.47
SHAVER FOODS INC	1200004361	WIRE	1/5/2010	\$34,747.42
SHAVER FOODS INC	1200004618	WIRE	1/12/2010	\$16,163.82

Vendor Name	Payment No	Method	Date	Amount
SHAVER FOODS INC	1200004861	WIRE	1/19/2010	\$1,825.04
SHAVER FOODS INC	1200005075	WIRE	1/26/2010	\$6,779.50
SHAVER FOODS INC	1200005300	WIRE	2/2/2010	\$18,797.65
SHAVER FOODS INC	1200005805	WIRE	2/16/2010	\$3,189.20
SHAVER FOODS INC	1200006015	WIRE	2/23/2010	\$15,942.64
SHAVER FOODS INC	1200006257	WIRE	3/2/2010	\$18,799.96
SHAVER FOODS INC	1200006709	WIRE	3/16/2010	\$19,329.52
SHAVER FOODS INC	1200006937	WIRE	3/23/2010	\$3,563.68
SHAVER FOODS INC	1200007169	WIRE	3/30/2010	\$32,050.08
SHAVER FOODS INC	1200007405	WIRE	4/6/2010	\$11,730.00
SHAVER FOODS INC	1200007879	WIRE	4/20/2010	\$8,319.52
SHAVER FOODS INC	1200008128	WIRE	4/27/2010	\$7,609.07
SHAVER FOODS INC	1200008356	WIRE	5/4/2010	\$6,051.84
SHAVER FOODS INC	1200008570	WIRE	5/11/2010	\$9,398.37
SHAVER FOODS INC	1200009024	WIRE	5/25/2010	\$18,647.72
SHAVER FOODS INC	1200009220	WIRE	6/1/2010	\$16,452.84
SHAVER FOODS INC	1200009369	WIRE	6/8/2010	\$2,287.50
SHAVER FOODS INC	1200009928	WIRE	6/22/2010	\$20,399.97
SHAVER FOODS INC	1200010191	WIRE	6/29/2010	\$11,153.20
SHAVER FOODS INC	1200010366	WIRE	7/6/2010	\$20,797.85
SHAVER FOODS INC	1200010582	WIRE	7/13/2010	\$3,325.28
SHAVER FOODS INC	1200010961	WIRE	7/27/2010	\$18,019.97
SHAVER FOODS INC	1200011460	WIRE	8/10/2010	\$18,086.45
SHAVER FOODS INC	1200011700	WIRE	8/17/2010	\$4,054.14
SHAVER FOODS INC	1200011946	WIRE	8/24/2010	\$3,769.92
SHAVER FOODS INC	1200012152	WIRE	8/31/2010	\$18,214.56
SHAVER FOODS INC	1200012320	WIRE	9/7/2010	\$11,538.15
SHAVER FOODS INC	1200012805	WIRE	9/21/2010	\$78,280.02
SHAVER FOODS INC	1200013061	WIRE	9/28/2010	\$10,661.46
SHAVER FOODS INC	1200013302	WIRE	9/30/2010	\$21,378.87
SHAVER FOODS INC	120494738	CHECK	10/6/2009	\$1,661.04
SHAVER FOODS INC	120495229	CHECK	10/13/2009	\$4,959.90
SHAVER FOODS INC	120495860	CHECK	10/20/2009	\$33,099.50
SHAVER FOODS INC	120496359	CHECK	10/27/2009	\$18,707.42
YTD Total For SHAVER FOODS INC			Is \$649,060.12	
SHAVONDA HILL	467111824	CHECK	9/14/2010	\$981.00
YTD Total For SHAVONDA HILL			Is \$981.00	
SHAWN L HILL	467093822	CHECK	10/13/2009	\$196.00
SHAWN L HILL	467095524	CHECK	11/17/2009	\$196.00
SHAWN L HILL	467097147	CHECK	12/15/2009	\$196.00
SHAWN L HILL	467098826	CHECK	1/19/2010	\$196.00
SHAWN L HILL	467100474	CHECK	2/16/2010	\$196.00
YTD Total For SHAWN L HILL			Is \$980.00	
SHAWN STOREY	1200004007	WIRE	12/15/2009	\$200.00
YTD Total For SHAWN STOREY			Is \$200.00	
SHAWN WATKINS PC	1200001955	WIRE	10/6/2009	\$100.00
SHAWN WATKINS PC	1200002346	WIRE	10/20/2009	\$400.00
SHAWN WATKINS PC	1200002513	WIRE	10/27/2009	\$435.00
SHAWN WATKINS PC	1200002700	WIRE	11/3/2009	\$495.00
SHAWN WATKINS PC	1200002917	WIRE	11/10/2009	\$500.00
SHAWN WATKINS PC	1200003117	WIRE	11/17/2009	\$270.00
SHAWN WATKINS PC	1200003366	WIRE	11/24/2009	\$450.00
SHAWN WATKINS PC	1200003741	WIRE	12/8/2009	\$125.00
SHAWN WATKINS PC	1200004008	WIRE	12/15/2009	\$540.00
SHAWN WATKINS PC	1200004362	WIRE	1/5/2010	\$1,590.00
SHAWN WATKINS PC	1200004619	WIRE	1/12/2010	\$300.00
SHAWN WATKINS PC	1200005806	WIRE	2/16/2010	\$200.00
SHAWN WATKINS PC	1200006016	WIRE	2/23/2010	\$1,885.00
SHAWN WATKINS PC	1200006258	WIRE	3/2/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
SHAWN WATKINS PC	1200006938	WIRE	3/23/2010	\$360.00
SHAWN WATKINS PC	1200007406	WIRE	4/6/2010	\$630.00
SHAWN WATKINS PC	1200007652	WIRE	4/13/2010	\$540.00
SHAWN WATKINS PC	1200007880	WIRE	4/20/2010	\$1,080.00
SHAWN WATKINS PC	1200008357	WIRE	5/4/2010	\$805.00
SHAWN WATKINS PC	1200008571	WIRE	5/11/2010	\$630.00
SHAWN WATKINS PC	1200008789	WIRE	5/18/2010	\$360.00
SHAWN WATKINS PC	1200009025	WIRE	5/25/2010	\$360.00
SHAWN WATKINS PC	1200009221	WIRE	6/1/2010	\$270.00
SHAWN WATKINS PC	1200009370	WIRE	6/8/2010	\$730.00
SHAWN WATKINS PC	1200009671	WIRE	6/15/2010	\$360.00
SHAWN WATKINS PC	1200009929	WIRE	6/22/2010	\$540.00
SHAWN WATKINS PC	1200010192	WIRE	6/29/2010	\$1,530.00
SHAWN WATKINS PC	1200010367	WIRE	7/6/2010	\$300.00
SHAWN WATKINS PC	1200010583	WIRE	7/13/2010	\$150.00
SHAWN WATKINS PC	1200010962	WIRE	7/27/2010	\$1,190.00
SHAWN WATKINS PC	1200011209	WIRE	8/3/2010	\$270.00
SHAWN WATKINS PC	1200011461	WIRE	8/10/2010	\$870.00
SHAWN WATKINS PC	1200011701	WIRE	8/17/2010	\$270.00
SHAWN WATKINS PC	1200011947	WIRE	8/24/2010	\$225.00
SHAWN WATKINS PC	1200012153	WIRE	8/31/2010	\$630.00
SHAWN WATKINS PC	1200012321	WIRE	9/7/2010	\$270.00
SHAWN WATKINS PC	1200012560	WIRE	9/14/2010	\$1,750.00
SHAWN WATKINS PC	1200013062	WIRE	9/28/2010	\$640.00
SHAWN WATKINS PC	1200013303	WIRE	9/30/2010	\$675.00
YTD Total For SHAWN WATKINS PC			Is \$23,085.00	
SHAWNQUEVIA SHANNON	467106913	CHECK	6/15/2010	\$237.00
SHAWNQUEVIA SHANNON	467108538	CHECK	7/13/2010	\$79.00
SHAWNQUEVIA SHANNON	467110159	CHECK	8/17/2010	\$79.00
SHAWNQUEVIA SHANNON	467111825	CHECK	9/14/2010	\$79.00
YTD Total For SHAWNQUEVIA SHANNON			Is \$474.00	
SHAY YACKEE	467093823	CHECK	10/13/2009	\$925.00
SHAY YACKEE	467095525	CHECK	11/17/2009	\$925.00
SHAY YACKEE	467097148	CHECK	12/15/2009	\$925.00
SHAY YACKEE	467098827	CHECK	1/19/2010	\$925.00
SHAY YACKEE	467100475	CHECK	2/16/2010	\$925.00
SHAY YACKEE	467102095	CHECK	3/16/2010	\$925.00
SHAY YACKEE	467103643	CHECK	4/13/2010	\$879.00
SHAY YACKEE	467105324	CHECK	5/18/2010	\$879.00
SHAY YACKEE	467106914	CHECK	6/15/2010	\$879.00
SHAY YACKEE	467108539	CHECK	7/13/2010	\$879.00
SHAY YACKEE	467110160	CHECK	8/17/2010	\$879.00
SHAY YACKEE	467111826	CHECK	9/14/2010	\$879.00
YTD Total For SHAY YACKEE			Is \$10,824.00	
SHEA BAGGETT	120509612	CHECK	4/27/2010	\$150.00
SHEA BAGGETT	120510614	CHECK	5/11/2010	\$300.00
SHEA BAGGETT	120513179	CHECK	6/15/2010	\$800.00
YTD Total For SHEA BAGGETT			Is \$1,250.00	
SHEAR TECH	120511233	CHECK	5/18/2010	\$7,844.88
YTD Total For SHEAR TECH			Is \$7,844.88	
SHEARER, WILLIAM	1200009222	WIRE	6/1/2010	\$211.54
YTD Total For SHEARER, WILLIAM			Is \$211.54	
SHEILA GREENE	120496360	CHECK	10/27/2009	\$769.32
SHEILA GREENE	120496919	CHECK	11/3/2009	\$98.23
SHEILA GREENE	120498523	CHECK	11/24/2009	\$1,196.24
SHEILA GREENE	120500073	CHECK	12/15/2009	\$237.02
SHEILA GREENE	120501044	CHECK	1/5/2010	\$22.72
SHEILA GREENE	120508034	CHECK	4/6/2010	\$24.39
SHEILA GREENE	120513675	CHECK	6/22/2010	\$102.00

Vendor Name	Payment No	Method	Date	Amount
SHEILA GREENE	120518600	CHECK	8/24/2010	\$244.10
YTD Total For SHEILA GREENE			Is \$2,694.02	
SHEILA S SPOTSWOOD	120508035	CHECK	4/6/2010	\$1,137.50
YTD Total For SHEILA S SPOTSWOOD			Is \$1,137.50	
SHEKIETHA MOSLEY	467093824	CHECK	10/13/2009	\$61.00
SHEKIETHA MOSLEY	467095526	CHECK	11/17/2009	\$61.00
SHEKIETHA MOSLEY	467097149	CHECK	12/15/2009	\$61.00
SHEKIETHA MOSLEY	467098828	CHECK	1/19/2010	\$61.00
SHEKIETHA MOSLEY	467100476	CHECK	2/16/2010	\$61.00
SHEKIETHA MOSLEY	467102096	CHECK	3/16/2010	\$61.00
YTD Total For SHEKIETHA MOSLEY			Is \$366.00	
SHELDON REALTORS	4670000321	WIRE	10/13/2009	\$450.00
SHELDON REALTORS	4670000493	WIRE	11/17/2009	\$465.00
SHELDON REALTORS	4670000670	WIRE	12/15/2009	\$465.00
SHELDON REALTORS	4670000858	WIRE	1/19/2010	\$465.00
SHELDON REALTORS	4670001054	WIRE	2/16/2010	\$465.00
SHELDON REALTORS	4670001251	WIRE	3/16/2010	\$465.00
SHELDON REALTORS	4670001455	WIRE	4/13/2010	\$465.00
SHELDON REALTORS	4670001683	WIRE	5/18/2010	\$465.00
SHELDON REALTORS	4670001885	WIRE	6/15/2010	\$465.00
SHELDON REALTORS	4670002100	WIRE	7/13/2010	\$465.00
SHELDON REALTORS	4670002319	WIRE	8/17/2010	\$465.00
SHELDON REALTORS	4670002543	WIRE	9/14/2010	\$465.00
YTD Total For SHELDON REALTORS			Is \$5,565.00	
SHELIA ALEXANDER	467093825	CHECK	10/13/2009	\$562.00
YTD Total For SHELIA ALEXANDER			Is \$562.00	
SHELIA CONTRERAS	120514314	CHECK	6/29/2010	\$250.00
YTD Total For SHELIA CONTRERAS			Is \$250.00	
SHELIA F HALLEY	467093826	CHECK	10/13/2009	\$631.00
SHELIA F HALLEY	467095527	CHECK	11/17/2009	\$631.00
SHELIA F HALLEY	467097150	CHECK	12/15/2009	\$614.00
SHELIA F HALLEY	467098829	CHECK	1/19/2010	\$614.00
SHELIA F HALLEY	467100477	CHECK	2/16/2010	\$614.00
SHELIA F HALLEY	467102097	CHECK	3/16/2010	\$614.00
SHELIA F HALLEY	467103644	CHECK	4/13/2010	\$614.00
SHELIA F HALLEY	467105325	CHECK	5/18/2010	\$614.00
SHELIA F HALLEY	467106915	CHECK	6/15/2010	\$614.00
SHELIA F HALLEY	467108540	CHECK	7/13/2010	\$614.00
SHELIA F HALLEY	467110161	CHECK	8/17/2010	\$614.00
SHELIA F HALLEY	467111827	CHECK	9/14/2010	\$614.00
YTD Total For SHELIA F HALLEY			Is \$7,402.00	
SHELIA HAWTHORNE	467093827	CHECK	10/13/2009	\$65.00
SHELIA HAWTHORNE	467095528	CHECK	11/17/2009	\$65.00
SHELIA HAWTHORNE	467097151	CHECK	12/15/2009	\$65.00
SHELIA HAWTHORNE	467098830	CHECK	1/19/2010	\$65.00
SHELIA HAWTHORNE	467100478	CHECK	2/16/2010	\$64.00
SHELIA HAWTHORNE	467102098	CHECK	3/16/2010	\$64.00
SHELIA HAWTHORNE	467103645	CHECK	4/13/2010	\$64.00
SHELIA HAWTHORNE	467105326	CHECK	5/18/2010	\$64.00
SHELIA HAWTHORNE	467106916	CHECK	6/15/2010	\$64.00
SHELIA HAWTHORNE	467108541	CHECK	7/13/2010	\$64.00
SHELIA HAWTHORNE	467110162	CHECK	8/17/2010	\$64.00
SHELIA HAWTHORNE	467111828	CHECK	9/14/2010	\$64.00
YTD Total For SHELIA HAWTHORNE			Is \$772.00	
SHELL OIL	120494739	CHECK	10/6/2009	\$1,762.62
SHELL OIL	120496920	CHECK	11/3/2009	\$889.74
SHELL OIL	120496921	CHECK	11/3/2009	\$2,522.55
SHELL OIL	120498000	CHECK	11/17/2009	\$31.89
SHELL OIL	120498524	CHECK	11/24/2009	\$514.71

Vendor Name	Payment No	Method	Date	Amount
SHELL OIL	120498525	CHECK	11/24/2009	\$1,114.06
SHELL OIL	120499394	CHECK	12/8/2009	\$819.21
SHELL OIL	120500074	CHECK	12/15/2009	\$27.00
SHELL OIL	120501045	CHECK	1/5/2010	\$1,416.41
SHELL OIL	120502204	CHECK	1/19/2010	\$38.99
SHELL OIL	120502205	CHECK	1/19/2010	\$274.60
SHELL OIL	120502767	CHECK	1/26/2010	\$950.11
SHELL OIL	120502768	CHECK	1/26/2010	\$1,467.32
SHELL OIL	120503808	CHECK	2/9/2010	\$38.19
SHELL OIL	120505382	CHECK	3/2/2010	\$1,096.02
SHELL OIL	120506466	CHECK	3/16/2010	\$1,217.69
SHELL OIL	120506467	CHECK	3/16/2010	\$41.00
SHELL OIL	120507083	CHECK	3/23/2010	\$1,608.30
SHELL OIL	120509083	CHECK	4/20/2010	\$1,037.45
SHELL OIL	120509084	CHECK	4/20/2010	\$1,574.23
SHELL OIL	120509613	CHECK	4/27/2010	\$1,398.86
SHELL OIL	120513180	CHECK	6/15/2010	\$1,181.83
SHELL OIL	120514682	CHECK	7/6/2010	\$1,450.70
SHELL OIL	120515214	CHECK	7/13/2010	\$1,766.08
SHELL OIL	120515215	CHECK	7/13/2010	\$1,056.72
SHELL OIL	120517929	CHECK	8/17/2010	\$1,511.27
SHELL OIL	120517930	CHECK	8/17/2010	\$1,506.91
SHELL OIL	120517931	CHECK	8/17/2010	\$1,414.00
SHELL OIL	120519035	CHECK	8/31/2010	\$541.26
SHELL OIL	120521812	CHECK	9/30/2010	\$1,300.83
SHELL OIL	120521813	CHECK	9/30/2010	\$1,569.27
YTD Total For SHELL OIL			Is \$33,139.82	
SHELLEY JAMES	128013799	CHECK	9/28/2010	\$1,400.00
YTD Total For SHELLEY JAMES			Is \$1,400.00	
SHELLEY SHOOK	120495861	CHECK	10/20/2009	\$720.00
SHELLEY SHOOK	120496361	CHECK	10/27/2009	\$270.00
SHELLEY SHOOK	120496922	CHECK	11/3/2009	\$360.00
SHELLEY SHOOK	120497372	CHECK	11/10/2009	\$2,205.00
SHELLEY SHOOK	120498001	CHECK	11/17/2009	\$990.00
SHELLEY SHOOK	120499395	CHECK	12/8/2009	\$1,080.00
SHELLEY SHOOK	120501046	CHECK	1/5/2010	\$150.00
SHELLEY SHOOK	120501697	CHECK	1/12/2010	\$450.00
SHELLEY SHOOK	120505383	CHECK	3/2/2010	\$801.00
SHELLEY SHOOK	120505902	CHECK	3/9/2010	\$315.00
SHELLEY SHOOK	120507500	CHECK	3/30/2010	\$360.00
SHELLEY SHOOK	120508036	CHECK	4/6/2010	\$400.00
SHELLEY SHOOK	120509085	CHECK	4/20/2010	\$360.00
SHELLEY SHOOK	120509614	CHECK	4/27/2010	\$1,830.00
SHELLEY SHOOK	120510203	CHECK	5/4/2010	\$720.00
SHELLEY SHOOK	120511234	CHECK	5/18/2010	\$150.00
SHELLEY SHOOK	120511720	CHECK	5/25/2010	\$630.00
SHELLEY SHOOK	120512221	CHECK	6/1/2010	\$900.00
SHELLEY SHOOK	120512473	CHECK	6/8/2010	\$450.00
SHELLEY SHOOK	120513676	CHECK	6/22/2010	\$585.00
SHELLEY SHOOK	120514315	CHECK	6/29/2010	\$1,507.50
SHELLEY SHOOK	120515216	CHECK	7/13/2010	\$1,620.00
SHELLEY SHOOK	120516203	CHECK	7/27/2010	\$1,408.00
SHELLEY SHOOK	120517364	CHECK	8/10/2010	\$270.00
SHELLEY SHOOK	120518601	CHECK	8/24/2010	\$270.00
SHELLEY SHOOK	120519036	CHECK	8/31/2010	\$360.00
SHELLEY SHOOK	120519479	CHECK	9/7/2010	\$270.00
SHELLEY SHOOK	120520036	CHECK	9/14/2010	\$360.00
SHELLEY SHOOK	120520667	CHECK	9/21/2010	\$3,195.00
SHELLEY SHOOK	120521201	CHECK	9/28/2010	\$160.00

Vendor Name	Payment No	Method	Date	Amount
SHELLEY SHOOK	120521814	CHECK	9/30/2010	\$360.00
YTD Total For SHELLEY SHOOK			Is \$23,506.50	
SHELLI NEAL	120495230	CHECK	10/13/2009	\$150.00
SHELLI NEAL	120495862	CHECK	10/20/2009	\$650.00
SHELLI NEAL	120497373	CHECK	11/10/2009	\$300.00
SHELLI NEAL	120498956	CHECK	12/1/2009	\$100.00
SHELLI NEAL	120499396	CHECK	12/8/2009	\$150.00
SHELLI NEAL	120501047	CHECK	1/5/2010	\$500.00
SHELLI NEAL	120501698	CHECK	1/12/2010	\$650.00
SHELLI NEAL	120503809	CHECK	2/9/2010	\$100.00
SHELLI NEAL	120504932	CHECK	2/23/2010	\$825.00
SHELLI NEAL	120505384	CHECK	3/2/2010	\$150.00
SHELLI NEAL	120505903	CHECK	3/9/2010	\$900.00
SHELLI NEAL	120506468	CHECK	3/16/2010	\$150.00
SHELLI NEAL	120507084	CHECK	3/23/2010	\$550.00
SHELLI NEAL	120507501	CHECK	3/30/2010	\$400.00
SHELLI NEAL	120508504	CHECK	4/13/2010	\$700.00
SHELLI NEAL	120509086	CHECK	4/20/2010	\$650.00
SHELLI NEAL	120510204	CHECK	5/4/2010	\$150.00
SHELLI NEAL	120510615	CHECK	5/11/2010	\$250.00
YTD Total For SHELLI NEAL			Is \$7,325.00	
SHELLY COOK HOUGHTON	120501048	CHECK	1/5/2010	\$263.00
SHELLY COOK HOUGHTON	120502769	CHECK	1/26/2010	\$100.00
SHELLY COOK HOUGHTON	120504933	CHECK	2/23/2010	\$326.00
SHELLY COOK HOUGHTON	120506469	CHECK	3/16/2010	\$435.00
SHELLY COOK HOUGHTON	120508505	CHECK	4/13/2010	\$100.00
SHELLY COOK HOUGHTON	120511721	CHECK	5/25/2010	\$245.00
SHELLY COOK HOUGHTON	120516759	CHECK	8/3/2010	\$480.00
YTD Total For SHELLY COOK HOUGHTON			Is \$1,949.00	
SHELLY LYNN CROSSLAND	120513181	CHECK	6/15/2010	\$361.28
SHELLY LYNN CROSSLAND	120513677	CHECK	6/22/2010	\$364.20
SHELLY LYNN CROSSLAND	120514316	CHECK	6/29/2010	\$346.80
SHELLY LYNN CROSSLAND	120515217	CHECK	7/13/2010	\$346.80
SHELLY LYNN CROSSLAND	120516204	CHECK	7/27/2010	\$2,167.68
SHELLY LYNN CROSSLAND	120519037	CHECK	8/31/2010	\$888.72
SHELLY LYNN CROSSLAND	120519480	CHECK	9/7/2010	\$173.40
SHELLY LYNN CROSSLAND	120521815	CHECK	9/30/2010	\$173.40
YTD Total For SHELLY LYNN CROSSLAND			Is \$4,822.28	
SHELONDA LINDSEY	467093828	CHECK	10/13/2009	\$143.00
YTD Total For SHELONDA LINDSEY			Is \$143.00	
SHELTERING HARBOUR	120519038	CHECK	8/31/2010	\$200.00
YTD Total For SHELTERING HARBOUR			Is \$200.00	
SHELTON, JACK C	1200003518	WIRE	12/1/2009	\$82.76
SHELTON, JACK C	1200009026	WIRE	5/25/2010	\$97.90
YTD Total For SHELTON, JACK C			Is \$180.66	
SHEMETRIS VITAL	120496923	CHECK	11/3/2009	\$200.00
YTD Total For SHEMETRIS VITAL			Is \$200.00	
SHEMICE N BUSH	467093829	CHECK	10/13/2009	\$197.00
SHEMICE N BUSH	467095529	CHECK	11/17/2009	\$197.00
SHEMICE N BUSH	467097152	CHECK	12/15/2009	\$197.00
SHEMICE N BUSH	467098831	CHECK	1/19/2010	\$197.00
SHEMICE N BUSH	467100479	CHECK	2/16/2010	\$116.00
SHEMICE N BUSH	467102099	CHECK	3/16/2010	\$116.00
SHEMICE N BUSH	467103646	CHECK	4/13/2010	\$116.00
SHEMICE N BUSH	467105327	CHECK	5/18/2010	\$116.00
SHEMICE N BUSH	467106917	CHECK	6/15/2010	\$116.00
SHEMICE N BUSH	467108542	CHECK	7/13/2010	\$116.00
SHEMICE N BUSH	467110163	CHECK	8/17/2010	\$116.00
SHEMICE N BUSH	467111829	CHECK	9/14/2010	\$116.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHEMICE N BUSH			Is \$1,716.00	
SHEMQUA REYNOLDS	467097526	CHECK	1/5/2010	\$764.00
SHEMQUA REYNOLDS	467098832	CHECK	1/19/2010	\$148.00
SHEMQUA REYNOLDS	467100480	CHECK	2/16/2010	\$148.00
SHEMQUA REYNOLDS	467102100	CHECK	3/16/2010	\$148.00
SHEMQUA REYNOLDS	467103647	CHECK	4/13/2010	\$148.00
SHEMQUA REYNOLDS	467105328	CHECK	5/18/2010	\$148.00
SHEMQUA REYNOLDS	467106918	CHECK	6/15/2010	\$148.00
SHEMQUA REYNOLDS	467108543	CHECK	7/13/2010	\$148.00
SHEMQUA REYNOLDS	467110164	CHECK	8/17/2010	\$148.00
SHEMQUA REYNOLDS	467111830	CHECK	9/14/2010	\$148.00
YTD Total For SHEMQUA REYNOLDS			Is \$2,096.00	
SHENA GOFORTH	120520037	CHECK	9/14/2010	\$143.33
YTD Total For SHENA GOFORTH			Is \$143.33	
SHENANDOAH APTS	120513678	CHECK	6/22/2010	\$819.00
SHENANDOAH APTS	120516205	CHECK	7/27/2010	\$819.00
SHENANDOAH APTS	120517932	CHECK	8/17/2010	\$819.00
SHENANDOAH APTS	120520668	CHECK	9/21/2010	\$819.00
YTD Total For SHENANDOAH APTS			Is \$3,276.00	
SHENIA WILLIAMS	467093830	CHECK	10/13/2009	\$52.00
SHENIA WILLIAMS	467095530	CHECK	11/17/2009	\$52.00
SHENIA WILLIAMS	467097153	CHECK	12/15/2009	\$52.00
SHENIA WILLIAMS	467098833	CHECK	1/19/2010	\$52.00
SHENIA WILLIAMS	467100481	CHECK	2/16/2010	\$52.00
SHENIA WILLIAMS	467102101	CHECK	3/16/2010	\$52.00
SHENIA WILLIAMS	467103648	CHECK	4/13/2010	\$52.00
YTD Total For SHENIA WILLIAMS			Is \$364.00	
SHENICKA WASHINGTON	467093831	CHECK	10/13/2009	\$93.00
SHENICKA WASHINGTON	467095531	CHECK	11/17/2009	\$59.00
SHENICKA WASHINGTON	467097154	CHECK	12/15/2009	\$59.00
SHENICKA WASHINGTON	467098834	CHECK	1/19/2010	\$59.00
SHENICKA WASHINGTON	467100482	CHECK	2/16/2010	\$59.00
SHENICKA WASHINGTON	467102102	CHECK	3/16/2010	\$59.00
SHENICKA WASHINGTON	467103649	CHECK	4/13/2010	\$59.00
SHENICKA WASHINGTON	467105329	CHECK	5/18/2010	\$59.00
SHENICKA WASHINGTON	467106919	CHECK	6/15/2010	\$59.00
SHENICKA WASHINGTON	467108544	CHECK	7/13/2010	\$59.00
SHENICKA WASHINGTON	467110165	CHECK	8/17/2010	\$59.00
SHENICKA WASHINGTON	467111831	CHECK	9/14/2010	\$59.00
YTD Total For SHENICKA WASHINGTON			Is \$742.00	
SHENQUA LEADON	467105330	CHECK	5/18/2010	\$316.00
SHENQUA LEADON	467106920	CHECK	6/15/2010	\$79.00
SHENQUA LEADON	467108545	CHECK	7/13/2010	\$79.00
SHENQUA LEADON	467110166	CHECK	8/17/2010	\$79.00
SHENQUA LEADON	467111832	CHECK	9/14/2010	\$79.00
YTD Total For SHENQUA LEADON			Is \$632.00	
SHEPHERD LANE HOLDING LP	4670000859	WIRE	1/19/2010	\$6,675.00
SHEPHERD LANE HOLDING LP	4670001055	WIRE	2/16/2010	\$3,715.00
SHEPHERD LANE HOLDING LP	4670001252	WIRE	3/16/2010	\$6,628.00
SHEPHERD LANE HOLDING LP	4670001456	WIRE	4/13/2010	\$3,168.00
SHEPHERD LANE HOLDING LP	4670001684	WIRE	5/18/2010	\$3,927.00
SHEPHERD LANE HOLDING LP	4670001886	WIRE	6/15/2010	\$3,809.00
SHEPHERD LANE HOLDING LP	4670001943	WIRE	6/29/2010	\$2,049.00
SHEPHERD LANE HOLDING LP	4670002101	WIRE	7/13/2010	\$4,427.00
SHEPHERD LANE HOLDING LP	4670002320	WIRE	8/17/2010	\$4,545.00
SHEPHERD LANE HOLDING LP	4670002544	WIRE	9/14/2010	\$4,227.00
SHEPHERD LANE HOLDING LP	467093832	CHECK	10/13/2009	\$2,325.00
SHEPHERD LANE HOLDING LP	467094188	CHECK	10/27/2009	\$2,100.66
SHEPHERD LANE HOLDING LP	467095532	CHECK	11/17/2009	\$2,873.00

Vendor Name	Payment No	Method	Date	Amount
SHEPHERD LANE HOLDING LP	467097155	CHECK	12/15/2009	\$3,116.00
YTD Total For SHEPHERD LANE HOLDING LP			Is \$53,584.66	
SHEPHERD PLACE HOMES INC	467108546	CHECK	7/13/2010	\$1,794.83
SHEPHERD PLACE HOMES INC	467110167	CHECK	8/17/2010	\$605.00
SHEPHERD PLACE HOMES INC	467110537	CHECK	8/31/2010	\$6.00
SHEPHERD PLACE HOMES INC	467111833	CHECK	9/14/2010	\$607.00
YTD Total For SHEPHERD PLACE HOMES INC			Is \$3,012.83	
SHERAL PAUL	120520038	CHECK	9/14/2010	\$588.15
YTD Total For SHERAL PAUL			Is \$588.15	
SHERANNIE PEARL	467093833	CHECK	10/13/2009	\$70.00
SHERANNIE PEARL	467095533	CHECK	11/17/2009	\$70.00
YTD Total For SHERANNIE PEARL			Is \$140.00	
SHERATON AUSTIN	120510616	CHECK	5/11/2010	\$575.00
YTD Total For SHERATON AUSTIN			Is \$575.00	
SHERATON SUITES MARKET CENTER	120494740	CHECK	10/6/2009	\$1,775.24
SHERATON SUITES MARKET CENTER	120495863	CHECK	10/20/2009	\$149.00
SHERATON SUITES MARKET CENTER	120496362	CHECK	10/27/2009	\$230.91
SHERATON SUITES MARKET CENTER	120497374	CHECK	11/10/2009	\$3,006.51
SHERATON SUITES MARKET CENTER	120498002	CHECK	11/17/2009	\$268.29
SHERATON SUITES MARKET CENTER	120498526	CHECK	11/24/2009	\$294.71
SHERATON SUITES MARKET CENTER	120500075	CHECK	12/15/2009	\$1,129.88
SHERATON SUITES MARKET CENTER	120501049	CHECK	1/5/2010	\$1,803.42
SHERATON SUITES MARKET CENTER	120501699	CHECK	1/12/2010	\$471.09
SHERATON SUITES MARKET CENTER	120503205	CHECK	2/2/2010	\$366.29
SHERATON SUITES MARKET CENTER	120504934	CHECK	2/23/2010	\$1,718.81
SHERATON SUITES MARKET CENTER	120505385	CHECK	3/2/2010	\$935.34
SHERATON SUITES MARKET CENTER	120507085	CHECK	3/23/2010	\$2,794.13
SHERATON SUITES MARKET CENTER	120508037	CHECK	4/6/2010	\$323.33
SHERATON SUITES MARKET CENTER	120508506	CHECK	4/13/2010	\$2,604.63
SHERATON SUITES MARKET CENTER	120509087	CHECK	4/20/2010	\$296.70
SHERATON SUITES MARKET CENTER	120509615	CHECK	4/27/2010	\$858.02
SHERATON SUITES MARKET CENTER	120510205	CHECK	5/4/2010	\$880.94
SHERATON SUITES MARKET CENTER	120510617	CHECK	5/11/2010	\$433.94
SHERATON SUITES MARKET CENTER	120512474	CHECK	6/8/2010	\$132.25
SHERATON SUITES MARKET CENTER	120513182	CHECK	6/15/2010	\$150.36
SHERATON SUITES MARKET CENTER	120513679	CHECK	6/22/2010	\$2,509.13
SHERATON SUITES MARKET CENTER	120514317	CHECK	6/29/2010	\$952.55
SHERATON SUITES MARKET CENTER	120514683	CHECK	7/6/2010	\$5,791.39
SHERATON SUITES MARKET CENTER	120516206	CHECK	7/27/2010	\$1,115.12
SHERATON SUITES MARKET CENTER	120516760	CHECK	8/3/2010	\$160.89
SHERATON SUITES MARKET CENTER	120517365	CHECK	8/10/2010	\$595.41
SHERATON SUITES MARKET CENTER	120520039	CHECK	9/14/2010	\$264.50
YTD Total For SHERATON SUITES MARKET CENTER			Is \$32,012.78	
SHERBET, BRUCE	1200004363	WIRE	1/5/2010	\$50.00
SHERBET, BRUCE	1200005301	WIRE	2/2/2010	\$41.25
SHERBET, BRUCE	1200010963	WIRE	7/27/2010	\$181.63
SHERBET, BRUCE	1200013304	WIRE	9/30/2010	\$182.74
YTD Total For SHERBET, BRUCE			Is \$455.62	
SHERELL COOPER	467100483	CHECK	2/16/2010	\$102.00
SHERELL COOPER	467102103	CHECK	3/16/2010	\$51.00
SHERELL COOPER	467103650	CHECK	4/13/2010	\$51.00
YTD Total For SHERELL COOPER			Is \$204.00	
SHERI BROOKS-JEFFERSON	120496363	CHECK	10/27/2009	\$137.30
SHERI BROOKS-JEFFERSON	120496924	CHECK	11/3/2009	\$385.85
SHERI BROOKS-JEFFERSON	120498003	CHECK	11/17/2009	\$65.80
SHERI BROOKS-JEFFERSON	120501050	CHECK	1/5/2010	\$248.90
SHERI BROOKS-JEFFERSON	120503206	CHECK	2/2/2010	\$201.25
SHERI BROOKS-JEFFERSON	120503810	CHECK	2/9/2010	\$81.00
SHERI BROOKS-JEFFERSON	120505904	CHECK	3/9/2010	\$206.00

Vendor Name	Payment No	Method	Date	Amount
SHERI BROOKS-JEFFERSON	120507086	CHECK	3/23/2010	\$295.50
SHERI BROOKS-JEFFERSON	120509088	CHECK	4/20/2010	\$139.50
SHERI BROOKS-JEFFERSON	120509616	CHECK	4/27/2010	\$90.34
SHERI BROOKS-JEFFERSON	120513183	CHECK	6/15/2010	\$336.50
SHERI BROOKS-JEFFERSON	120518602	CHECK	8/24/2010	\$21.50
SHERI BROOKS-JEFFERSON	120520669	CHECK	9/21/2010	\$330.00
SHERI BROOKS-JEFFERSON	120521816	CHECK	9/30/2010	\$146.00
YTD Total For SHERI BROOKS-JEFFERSON			Is \$2,685.44	
SHERIFFS ASSOC OF TX	120500076	CHECK	12/15/2009	\$25.00
YTD Total For SHERIFFS ASSOC OF TX			Is \$25.00	
SHERIKA JOHNSON	467097156	CHECK	12/15/2009	\$252.00
SHERIKA JOHNSON	467098835	CHECK	1/19/2010	\$84.00
SHERIKA JOHNSON	467100484	CHECK	2/16/2010	\$84.00
SHERIKA JOHNSON	467102104	CHECK	3/16/2010	\$84.00
SHERIKA JOHNSON	467103651	CHECK	4/13/2010	\$84.00
SHERIKA JOHNSON	467105331	CHECK	5/18/2010	\$84.00
SHERIKA JOHNSON	467106921	CHECK	6/15/2010	\$84.00
SHERIKA JOHNSON	467108547	CHECK	7/13/2010	\$84.00
SHERIKA JOHNSON	467110168	CHECK	8/17/2010	\$84.00
SHERIKA JOHNSON	467111834	CHECK	9/14/2010	\$84.00
YTD Total For SHERIKA JOHNSON			Is \$1,008.00	
SHERLOCKS BAKER AT PUBLIC HOUSE AND GRILL	120509089	CHECK	4/20/2010	\$450.00
YTD Total For SHERLOCKS BAKER AT PUBLIC HOUSE AND GRILL			Is \$450.00	
SHERMAINE HARPER	467112187	CHECK	9/28/2010	\$19.00
YTD Total For SHERMAINE HARPER			Is \$19.00	
SHERMCO INDUSTRIES INC	1200004009	WIRE	12/15/2009	\$1,300.00
SHERMCO INDUSTRIES INC	1200006481	WIRE	3/9/2010	\$1,442.60
SHERMCO INDUSTRIES INC	1200007170	WIRE	3/30/2010	\$1,650.00
SHERMCO INDUSTRIES INC	1200010964	WIRE	7/27/2010	\$2,478,212.10
SHERMCO INDUSTRIES INC	1200011702	WIRE	8/17/2010	\$2,168,126.55
SHERMCO INDUSTRIES INC	1200013063	WIRE	9/28/2010	\$1,250,843.51
YTD Total For SHERMCO INDUSTRIES INC			Is \$5,901,574.76	
SHERON FINNEY	467093834	CHECK	10/13/2009	\$230.00
SHERON FINNEY	467095534	CHECK	11/17/2009	\$230.00
SHERON FINNEY	467097157	CHECK	12/15/2009	\$230.00
SHERON FINNEY	467098836	CHECK	1/19/2010	\$230.00
SHERON FINNEY	467100485	CHECK	2/16/2010	\$230.00
SHERON FINNEY	467102105	CHECK	3/16/2010	\$230.00
SHERON FINNEY	467103652	CHECK	4/13/2010	\$230.00
SHERON FINNEY	467105332	CHECK	5/18/2010	\$230.00
SHERON FINNEY	467106922	CHECK	6/15/2010	\$230.00
SHERON FINNEY	467108548	CHECK	7/13/2010	\$230.00
SHERON FINNEY	467110169	CHECK	8/17/2010	\$230.00
SHERON FINNEY	467111835	CHECK	9/14/2010	\$230.00
YTD Total For SHERON FINNEY			Is \$2,760.00	
SHERRI GARZA	120498527	CHECK	11/24/2009	\$250.00
YTD Total For SHERRI GARZA			Is \$250.00	
SHERRI QUEEN	120498004	CHECK	11/17/2009	\$204.89
SHERRI QUEEN	120501051	CHECK	1/5/2010	\$150.00
YTD Total For SHERRI QUEEN			Is \$354.89	
SHERRIE D OWENS	467102402	CHECK	3/23/2010	\$52.00
SHERRIE D OWENS	467103653	CHECK	4/13/2010	\$13.00
SHERRIE D OWENS	467105333	CHECK	5/18/2010	\$13.00
SHERRIE D OWENS	467106923	CHECK	6/15/2010	\$13.00
SHERRIE D OWENS	467108549	CHECK	7/13/2010	\$13.00
SHERRIE D OWENS	467110170	CHECK	8/17/2010	\$13.00
SHERRIE D OWENS	467111836	CHECK	9/14/2010	\$13.00
YTD Total For SHERRIE D OWENS			Is \$130.00	
SHERRIE JOHNSON	467105613	CHECK	5/25/2010	\$604.00

Vendor Name	Payment No	Method	Date	Amount
SHERRIE JOHNSON	467106924	CHECK	6/15/2010	\$151.00
SHERRIE JOHNSON	467108550	CHECK	7/13/2010	\$151.00
SHERRIE JOHNSON	467110171	CHECK	8/17/2010	\$151.00
SHERRIE JOHNSON	467111837	CHECK	9/14/2010	\$151.00
YTD Total For SHERRIE JOHNSON			Is \$1,208.00	
SHERRY SIMPSON	467093835	CHECK	10/13/2009	\$10.00
SHERRY SIMPSON	467095535	CHECK	11/17/2009	\$10.00
SHERRY SIMPSON	467097158	CHECK	12/15/2009	\$10.00
SHERRY SIMPSON	467098837	CHECK	1/19/2010	\$10.00
SHERRY SIMPSON	467100486	CHECK	2/16/2010	\$10.00
SHERRY SIMPSON	467102106	CHECK	3/16/2010	\$10.00
SHERRY SIMPSON	467103654	CHECK	4/13/2010	\$10.00
SHERRY SIMPSON	467105334	CHECK	5/18/2010	\$10.00
YTD Total For SHERRY SIMPSON			Is \$80.00	
SHERRY WATERS	467093836	CHECK	10/13/2009	\$328.00
SHERRY WATERS	467095536	CHECK	11/17/2009	\$311.00
SHERRY WATERS	467097159	CHECK	12/15/2009	\$328.00
SHERRY WATERS	467098838	CHECK	1/19/2010	\$218.00
SHERRY WATERS	467100487	CHECK	2/16/2010	\$218.00
SHERRY WATERS	467102107	CHECK	3/16/2010	\$218.00
SHERRY WATERS	467103655	CHECK	4/13/2010	\$218.00
SHERRY WATERS	467105335	CHECK	5/18/2010	\$218.00
SHERRY WATERS	467106925	CHECK	6/15/2010	\$218.00
SHERRY WATERS	467108551	CHECK	7/13/2010	\$218.00
SHERRY WATERS	467110172	CHECK	8/17/2010	\$218.00
SHERRY WATERS	467111838	CHECK	9/14/2010	\$218.00
YTD Total For SHERRY WATERS			Is \$2,929.00	
SHERRY WHITE	120503207	CHECK	2/2/2010	\$362.28
SHERRY WHITE	120504935	CHECK	2/23/2010	\$181.14
SHERRY WHITE	120510206	CHECK	5/4/2010	\$181.14
SHERRY WHITE	120516761	CHECK	8/3/2010	\$724.56
SHERRY WHITE	120517366	CHECK	8/10/2010	\$543.42
YTD Total For SHERRY WHITE			Is \$1,992.54	
SHERWIN-WILLIAMS CO INC	1200004010	WIRE	12/15/2009	\$180.75
SHERWIN-WILLIAMS CO INC	1200007653	WIRE	4/13/2010	\$54.00
SHERWIN-WILLIAMS CO INC	1200011210	WIRE	8/3/2010	\$600.00
YTD Total For SHERWIN-WILLIAMS CO INC			Is \$834.75	
SHETOCEA RUDD	467093837	CHECK	10/13/2009	\$61.00
SHETOCEA RUDD	467095537	CHECK	11/17/2009	\$61.00
SHETOCEA RUDD	467097160	CHECK	12/15/2009	\$61.00
SHETOCEA RUDD	467098839	CHECK	1/19/2010	\$61.00
SHETOCEA RUDD	467100488	CHECK	2/16/2010	\$61.00
SHETOCEA RUDD	467102108	CHECK	3/16/2010	\$61.00
SHETOCEA RUDD	467103656	CHECK	4/13/2010	\$61.00
SHETOCEA RUDD	467105336	CHECK	5/18/2010	\$61.00
SHETOCEA RUDD	467106926	CHECK	6/15/2010	\$61.00
SHETOCEA RUDD	467108552	CHECK	7/13/2010	\$61.00
SHETOCEA RUDD	467110173	CHECK	8/17/2010	\$39.00
SHETOCEA RUDD	467111839	CHECK	9/14/2010	\$39.00
YTD Total For SHETOCEA RUDD			Is \$688.00	
SHI GOVERNMENT SOLUTIONS INC	120495864	CHECK	10/20/2009	\$43,286.00
SHI GOVERNMENT SOLUTIONS INC	120496925	CHECK	11/3/2009	\$1,240.00
SHI GOVERNMENT SOLUTIONS INC	120498528	CHECK	11/24/2009	\$1,212.00
SHI GOVERNMENT SOLUTIONS INC	120500077	CHECK	12/15/2009	\$556.00
SHI GOVERNMENT SOLUTIONS INC	120501052	CHECK	1/5/2010	\$7,021.00
SHI GOVERNMENT SOLUTIONS INC	120501700	CHECK	1/12/2010	\$29.00
SHI GOVERNMENT SOLUTIONS INC	120502770	CHECK	1/26/2010	\$2,632.00
SHI GOVERNMENT SOLUTIONS INC	120505386	CHECK	3/2/2010	\$170.00
SHI GOVERNMENT SOLUTIONS INC	120506470	CHECK	3/16/2010	\$7,962.00

Vendor Name	Payment No	Method	Date	Amount
SHI GOVERNMENT SOLUTIONS INC	120510207	CHECK	5/4/2010	\$158.00
SHI GOVERNMENT SOLUTIONS INC	120511235	CHECK	5/18/2010	\$416.00
SHI GOVERNMENT SOLUTIONS INC	120511722	CHECK	5/25/2010	\$141.00
SHI GOVERNMENT SOLUTIONS INC	120512475	CHECK	6/8/2010	\$10,712.00
YTD Total For SHI GOVERNMENT SOLUTIONS INC			Is \$75,535.00	
SHIENKA HENDERSON	467100489	CHECK	2/16/2010	\$237.00
SHIENKA HENDERSON	467102109	CHECK	3/16/2010	\$79.00
SHIENKA HENDERSON	467103657	CHECK	4/13/2010	\$79.00
SHIENKA HENDERSON	467105337	CHECK	5/18/2010	\$79.00
SHIENKA HENDERSON	467106927	CHECK	6/15/2010	\$79.00
SHIENKA HENDERSON	467108553	CHECK	7/13/2010	\$79.00
SHIENKA HENDERSON	467110174	CHECK	8/17/2010	\$79.00
SHIENKA HENDERSON	467111840	CHECK	9/14/2010	\$79.00
YTD Total For SHIENKA HENDERSON			Is \$790.00	
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200002918	WIRE	11/10/2009	\$154.78
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120494741	CHECK	10/6/2009	\$109,674.94
YTD Total For SHIMADZU SCIENTIFIC INSTRUMENTS INC			Is \$109,829.72	
SHINAE JOHNSON	467099190	CHECK	2/2/2010	\$315.00
SHINAE JOHNSON	467100490	CHECK	2/16/2010	\$105.00
SHINAE JOHNSON	467102110	CHECK	3/16/2010	\$105.00
SHINAE JOHNSON	467103658	CHECK	4/13/2010	\$105.00
SHINAE JOHNSON	467105338	CHECK	5/18/2010	\$105.00
SHINAE JOHNSON	467106928	CHECK	6/15/2010	\$105.00
SHINAE JOHNSON	467108554	CHECK	7/13/2010	\$105.00
SHINAE JOHNSON	467110175	CHECK	8/17/2010	\$105.00
SHINAE JOHNSON	467111841	CHECK	9/14/2010	\$105.00
YTD Total For SHINAE JOHNSON			Is \$1,155.00	
SHIRLEY COTIE	120516207	CHECK	7/27/2010	\$306.77
YTD Total For SHIRLEY COTIE			Is \$306.77	
SHIRLEY GRIFFIN	120520040	CHECK	9/14/2010	\$200.00
YTD Total For SHIRLEY GRIFFIN			Is \$200.00	
SHIRLEY HOBBS	467093838	CHECK	10/13/2009	\$171.00
SHIRLEY HOBBS	467095538	CHECK	11/17/2009	\$171.00
SHIRLEY HOBBS	467097161	CHECK	12/15/2009	\$171.00
SHIRLEY HOBBS	467098840	CHECK	1/19/2010	\$171.00
SHIRLEY HOBBS	467100491	CHECK	2/16/2010	\$171.00
SHIRLEY HOBBS	467102111	CHECK	3/16/2010	\$171.00
SHIRLEY HOBBS	467103659	CHECK	4/13/2010	\$171.00
SHIRLEY HOBBS	467105339	CHECK	5/18/2010	\$168.00
SHIRLEY HOBBS	467106929	CHECK	6/15/2010	\$168.00
SHIRLEY HOBBS	467108555	CHECK	7/13/2010	\$168.00
SHIRLEY HOBBS	467110176	CHECK	8/17/2010	\$186.00
SHIRLEY HOBBS	467111842	CHECK	9/14/2010	\$186.00
YTD Total For SHIRLEY HOBBS			Is \$2,073.00	
SHIRLEY NUNN	120509090	CHECK	4/20/2010	\$227.40
SHIRLEY NUNN	120510208	CHECK	5/4/2010	\$58.41
YTD Total For SHIRLEY NUNN			Is \$285.81	
SHIVARAMAIYER, GANESH	1200002347	WIRE	10/20/2009	\$63.16
SHIVARAMAIYER, GANESH	1200003519	WIRE	12/1/2009	\$25.00
SHIVARAMAIYER, GANESH	1200008129	WIRE	4/27/2010	\$300.00
SHIVARAMAIYER, GANESH	1200008790	WIRE	5/18/2010	\$539.05
SHIVARAMAIYER, GANESH	1200011211	WIRE	8/3/2010	\$485.31
SHIVARAMAIYER, GANESH	1200011948	WIRE	8/24/2010	\$237.34
YTD Total For SHIVARAMAIYER, GANESH			Is \$1,649.86	
SHNEKA PENDLETON	467100492	CHECK	2/16/2010	\$128.00
SHNEKA PENDLETON	467102112	CHECK	3/16/2010	\$64.00
SHNEKA PENDLETON	467103660	CHECK	4/13/2010	\$64.00
SHNEKA PENDLETON	467105340	CHECK	5/18/2010	\$64.00
SHNEKA PENDLETON	467106930	CHECK	6/15/2010	\$64.00

Vendor Name	Payment No	Method	Date	Amount
SHNEKA PENDLETON	467108556	CHECK	7/13/2010	\$64.00
SHNEKA PENDLETON	467110177	CHECK	8/17/2010	\$64.00
SHNEKA PENDLETON	467111843	CHECK	9/14/2010	\$64.00
YTD Total For SHNEKA PENDLETON			Is \$576.00	
SHO ASSOCIATES	1200008130	WIRE	4/27/2010	\$1,355.60
SHO ASSOCIATES	1200008791	WIRE	5/18/2010	\$677.80
SHO ASSOCIATES	1200009672	WIRE	6/15/2010	\$677.80
SHO ASSOCIATES	1200010965	WIRE	7/27/2010	\$748.80
SHO ASSOCIATES	1200011703	WIRE	8/17/2010	\$748.80
SHO ASSOCIATES	1200012561	WIRE	9/14/2010	\$748.80
SHO ASSOCIATES	1200013064	WIRE	9/28/2010	\$284.00
SHO ASSOCIATES	4670000671	WIRE	12/15/2009	\$992.00
SHO ASSOCIATES	4670000860	WIRE	1/19/2010	\$522.00
SHO ASSOCIATES	4670001056	WIRE	2/16/2010	\$522.00
SHO ASSOCIATES	4670001104	WIRE	3/2/2010	\$892.00
SHO ASSOCIATES	4670001253	WIRE	3/16/2010	\$522.00
SHO ASSOCIATES	4670001457	WIRE	4/13/2010	\$522.00
SHO ASSOCIATES	4670001685	WIRE	5/18/2010	\$522.00
SHO ASSOCIATES	4670001887	WIRE	6/15/2010	\$522.00
SHO ASSOCIATES	4670002102	WIRE	7/13/2010	\$522.00
SHO ASSOCIATES	4670002321	WIRE	8/17/2010	\$522.00
SHO ASSOCIATES	4670002382	WIRE	8/31/2010	\$826.93
SHO ASSOCIATES	4670002545	WIRE	9/14/2010	\$965.00
SHO ASSOCIATES	467093839	CHECK	10/13/2009	\$1,182.00
SHO ASSOCIATES	467095539	CHECK	11/17/2009	\$885.00
YTD Total For SHO ASSOCIATES			Is \$15,160.53	
SHOLDEN, JOHN	1200009930	WIRE	6/22/2010	\$185.84
YTD Total For SHOLDEN, JOHN			Is \$185.84	
SHONDA WASHINGTON	467093840	CHECK	10/13/2009	\$134.00
SHONDA WASHINGTON	467095540	CHECK	11/17/2009	\$134.00
SHONDA WASHINGTON	467097162	CHECK	12/15/2009	\$134.00
SHONDA WASHINGTON	467098841	CHECK	1/19/2010	\$157.00
SHONDA WASHINGTON	467100493	CHECK	2/16/2010	\$157.00
SHONDA WASHINGTON	467102113	CHECK	3/16/2010	\$157.00
SHONDA WASHINGTON	467103661	CHECK	4/13/2010	\$157.00
SHONDA WASHINGTON	467105341	CHECK	5/18/2010	\$157.00
SHONDA WASHINGTON	467106931	CHECK	6/15/2010	\$157.00
SHONDA WASHINGTON	467108557	CHECK	7/13/2010	\$157.00
SHONDA WASHINGTON	467110178	CHECK	8/17/2010	\$157.00
SHONDA WASHINGTON	467111844	CHECK	9/14/2010	\$157.00
YTD Total For SHONDA WASHINGTON			Is \$1,815.00	
SHOPPAS MATERIAL HANDLING	1200002348	WIRE	10/20/2009	\$57.45
SHOPPAS MATERIAL HANDLING	1200009027	WIRE	5/25/2010	\$191.38
SHOPPAS MATERIAL HANDLING	1200010368	WIRE	7/6/2010	\$55.86
YTD Total For SHOPPAS MATERIAL HANDLING			Is \$304.69	
SHORELINE INC	120496364	CHECK	10/27/2009	\$13,865.80
SHORELINE INC	120498529	CHECK	11/24/2009	\$14,419.86
SHORELINE INC	120501053	CHECK	1/5/2010	\$19,178.22
SHORELINE INC	120502771	CHECK	1/26/2010	\$34,899.61
SHORELINE INC	120506471	CHECK	3/16/2010	\$37,302.92
SHORELINE INC	120507502	CHECK	3/30/2010	\$29,471.35
SHORELINE INC	120508038	CHECK	4/6/2010	\$192.10
SHORELINE INC	120509617	CHECK	4/27/2010	\$28,837.07
SHORELINE INC	120511236	CHECK	5/18/2010	\$34,313.73
SHORELINE INC	120513680	CHECK	6/22/2010	\$54,385.02
SHORELINE INC	120515218	CHECK	7/13/2010	\$50.00
SHORELINE INC	120516208	CHECK	7/27/2010	\$382.10
SHORELINE INC	120516762	CHECK	8/3/2010	\$53,819.80
SHORELINE INC	120518603	CHECK	8/24/2010	\$58,454.89

Vendor Name	Payment No	Method	Date	Amount
SHORELINE INC	120519481	CHECK	9/7/2010	\$158.54
SHORELINE INC	120520670	CHECK	9/21/2010	\$64,606.57
SHORELINE INC	120521817	CHECK	9/30/2010	\$309.24
YTD Total For SHORELINE INC			Is \$444,646.82	
SHOWCASE PRODUCTIONS INC	1200004620	WIRE	1/12/2010	\$556.00
SHOWCASE PRODUCTIONS INC	1200007171	WIRE	3/30/2010	\$195.00
SHOWCASE PRODUCTIONS INC	1200009673	WIRE	6/15/2010	\$325.00
SHOWCASE PRODUCTIONS INC	1200011212	WIRE	8/3/2010	\$525.00
SHOWCASE PRODUCTIONS INC	1200012806	WIRE	9/21/2010	\$200.00
YTD Total For SHOWCASE PRODUCTIONS INC			Is \$1,801.00	
SHRESTHIA JUNIE	120520041	CHECK	9/14/2010	\$80.00
YTD Total For SHRESTHIA JUNIE			Is \$80.00	
SHUNDRA FRANCIS	467110538	CHECK	8/31/2010	\$65.00
SHUNDRA FRANCIS	467111845	CHECK	9/14/2010	\$65.00
YTD Total For SHUNDRA FRANCIS			Is \$130.00	
SHUNQUALA BETHANY	467104060	CHECK	5/4/2010	\$219.00
SHUNQUALA BETHANY	467105342	CHECK	5/18/2010	\$73.00
SHUNQUALA BETHANY	467106932	CHECK	6/15/2010	\$73.00
SHUNQUALA BETHANY	467108558	CHECK	7/13/2010	\$73.00
SHUNQUALA BETHANY	467110179	CHECK	8/17/2010	\$25.00
SHUNQUALA BETHANY	467111846	CHECK	9/14/2010	\$25.00
YTD Total For SHUNQUALA BETHANY			Is \$488.00	
SHYWANNAH HOWARD	467095841	CHECK	11/24/2009	\$544.00
SHYWANNAH HOWARD	467097163	CHECK	12/15/2009	\$136.00
SHYWANNAH HOWARD	467098842	CHECK	1/19/2010	\$136.00
SHYWANNAH HOWARD	467100494	CHECK	2/16/2010	\$136.00
SHYWANNAH HOWARD	467102114	CHECK	3/16/2010	\$136.00
SHYWANNAH HOWARD	467103662	CHECK	4/13/2010	\$136.00
SHYWANNAH HOWARD	467105343	CHECK	5/18/2010	\$136.00
SHYWANNAH HOWARD	467106933	CHECK	6/15/2010	\$136.00
SHYWANNAH HOWARD	467108559	CHECK	7/13/2010	\$136.00
SHYWANNAH HOWARD	467110180	CHECK	8/17/2010	\$136.00
SHYWANNAH HOWARD	467111847	CHECK	9/14/2010	\$54.00
YTD Total For SHYWANNAH HOWARD			Is \$1,822.00	
SI TAN NGUYEN	467093841	CHECK	10/13/2009	\$510.00
SI TAN NGUYEN	467095541	CHECK	11/17/2009	\$465.00
SI TAN NGUYEN	467097164	CHECK	12/15/2009	\$465.00
SI TAN NGUYEN	467100495	CHECK	2/16/2010	\$885.00
SI TAN NGUYEN	467102115	CHECK	3/16/2010	\$465.00
SI TAN NGUYEN	467103663	CHECK	4/13/2010	\$465.00
SI TAN NGUYEN	467105344	CHECK	5/18/2010	\$465.00
SI TAN NGUYEN	467106934	CHECK	6/15/2010	\$465.00
SI TAN NGUYEN	467108560	CHECK	7/13/2010	\$465.00
SI TAN NGUYEN	467110181	CHECK	8/17/2010	\$465.00
SI TAN NGUYEN	467111848	CHECK	9/14/2010	\$465.00
YTD Total For SI TAN NGUYEN			Is \$5,580.00	
SIEMENS BUILDING TECHNOLOGIES INC	1200003742	WIRE	12/8/2009	\$1,529.00
SIEMENS BUILDING TECHNOLOGIES INC	1200004621	WIRE	1/12/2010	\$4,725.00
SIEMENS BUILDING TECHNOLOGIES INC	1200004862	WIRE	1/19/2010	\$4,725.00
SIEMENS BUILDING TECHNOLOGIES INC	1200005076	WIRE	1/26/2010	\$3,159.20
SIEMENS BUILDING TECHNOLOGIES INC	1200005551	WIRE	2/9/2010	\$131.00
SIEMENS BUILDING TECHNOLOGIES INC	1200007881	WIRE	4/20/2010	\$1,320.00
SIEMENS BUILDING TECHNOLOGIES INC	1200008131	WIRE	4/27/2010	\$4,725.00
SIEMENS BUILDING TECHNOLOGIES INC	1200009223	WIRE	6/1/2010	\$840.00
SIEMENS BUILDING TECHNOLOGIES INC	1200010966	WIRE	7/27/2010	\$4,725.00
SIEMENS BUILDING TECHNOLOGIES INC	1200011949	WIRE	8/24/2010	\$989.69
SIEMENS BUILDING TECHNOLOGIES INC	1200012154	WIRE	8/31/2010	\$23.05
SIEMENS BUILDING TECHNOLOGIES INC	1200013065	WIRE	9/28/2010	\$1,520.00
YTD Total For SIEMENS BUILDING TECHNOLOGIES INC			Is \$28,411.94	

Vendor Name	Payment No	Method	Date	Amount
SIENNA SPRINGS ACQUISITION LP	467093842	CHECK	10/13/2009	\$1,491.00
SIENNA SPRINGS ACQUISITION LP	467099191	CHECK	2/2/2010	\$9.00
YTD Total For SIENNA SPRINGS ACQUISITION LP			Is \$1,500.00	
SIERRA PACIFIC INNOVATIONS CORP	120513184	CHECK	6/15/2010	\$9,980.00
YTD Total For SIERRA PACIFIC INNOVATIONS CORP			Is \$9,980.00	
SIERRA POINTE APTS	120508039	CHECK	4/6/2010	\$192.93
SIERRA POINTE APTS	120515219	CHECK	7/13/2010	\$500.00
SIERRA POINTE APTS	120517367	CHECK	8/10/2010	\$27.40
SIERRA POINTE APTS	467093843	CHECK	10/13/2009	\$1,840.00
SIERRA POINTE APTS	467095542	CHECK	11/17/2009	\$1,077.00
SIERRA POINTE APTS	467097165	CHECK	12/15/2009	\$1,028.00
SIERRA POINTE APTS	467098843	CHECK	1/19/2010	\$1,004.00
SIERRA POINTE APTS	467100496	CHECK	2/16/2010	\$1,028.00
SIERRA POINTE APTS	467102116	CHECK	3/16/2010	\$1,028.00
SIERRA POINTE APTS	467103664	CHECK	4/13/2010	\$1,028.00
SIERRA POINTE APTS	467105345	CHECK	5/18/2010	\$1,028.00
SIERRA POINTE APTS	467106935	CHECK	6/15/2010	\$1,028.00
SIERRA POINTE APTS	467108561	CHECK	7/13/2010	\$172.00
SIERRA POINTE APTS	467110182	CHECK	8/17/2010	\$1,028.00
SIERRA POINTE APTS	467111849	CHECK	9/14/2010	\$1,028.00
YTD Total For SIERRA POINTE APTS			Is \$13,037.33	
SIESTA QUALITY HOMES LTD	4670000322	WIRE	10/13/2009	\$2,721.00
SIESTA QUALITY HOMES LTD	4670000494	WIRE	11/17/2009	\$2,721.00
SIESTA QUALITY HOMES LTD	4670000672	WIRE	12/15/2009	\$2,721.00
SIESTA QUALITY HOMES LTD	4670000861	WIRE	1/19/2010	\$1,771.00
SIESTA QUALITY HOMES LTD	4670001057	WIRE	2/16/2010	\$1,771.00
SIESTA QUALITY HOMES LTD	4670001254	WIRE	3/16/2010	\$1,771.00
SIESTA QUALITY HOMES LTD	4670001458	WIRE	4/13/2010	\$775.00
SIESTA QUALITY HOMES LTD	4670001686	WIRE	5/18/2010	\$1,725.00
SIESTA QUALITY HOMES LTD	4670001888	WIRE	6/15/2010	\$1,725.00
SIESTA QUALITY HOMES LTD	4670001928	WIRE	6/22/2010	\$877.00
SIESTA QUALITY HOMES LTD	4670002103	WIRE	7/13/2010	\$29.00
SIESTA QUALITY HOMES LTD	4670002322	WIRE	8/17/2010	\$877.00
SIESTA QUALITY HOMES LTD	4670002546	WIRE	9/14/2010	\$877.00
YTD Total For SIESTA QUALITY HOMES LTD			Is \$20,361.00	
SIGMA ALDRICH INC	1200005552	WIRE	2/9/2010	\$443.29
SIGMA ALDRICH INC	1200006710	WIRE	3/16/2010	\$204.44
SIGMA ALDRICH INC	1200006939	WIRE	3/23/2010	\$41.35
SIGMA ALDRICH INC	1200008792	WIRE	5/18/2010	\$427.24
SIGMA ALDRICH INC	120494742	CHECK	10/6/2009	\$75.34
SIGMA ALDRICH INC	120495865	CHECK	10/20/2009	\$250.30
SIGMA ALDRICH INC	120497375	CHECK	11/10/2009	\$1,023.18
SIGMA ALDRICH INC	120500078	CHECK	12/15/2009	\$185.00
YTD Total For SIGMA ALDRICH INC			Is \$2,650.14	
SIGMA MECHANICAL CONTRACTORS/DIV OF LEWIS AND LAMBERT L	120507087	CHECK	3/23/2010	\$11,551.00
SIGMA MECHANICAL CONTRACTORS/DIV OF LEWIS AND LAMBERT L	120511237	CHECK	5/18/2010	\$28,136.00
SIGMA MECHANICAL CONTRACTORS/DIV OF LEWIS AND LAMBERT L	120516209	CHECK	7/27/2010	\$87,442.00
SIGMA MECHANICAL CONTRACTORS/DIV OF LEWIS AND LAMBERT L	120519039	CHECK	8/31/2010	\$36,739.00
YTD Total For SIGMA MECHANICAL CONTRACTORS/DIV OF LEWIS AND LAMBERT LLLP			Is \$163,868.00	
SIGN-A-RAMA	120494743	CHECK	10/6/2009	\$494.95
YTD Total For SIGN-A-RAMA			Is \$494.95	
SIGNATURE LEASING	120496365	CHECK	10/27/2009	\$1,150.00
SIGNATURE LEASING	120498530	CHECK	11/24/2009	\$575.00
SIGNATURE LEASING	120501054	CHECK	1/5/2010	\$575.00
SIGNATURE LEASING	120519040	CHECK	8/31/2010	\$2,590.30
SIGNATURE LEASING	120520042	CHECK	9/14/2010	\$845.10
SIGNATURE LEASING	467093844	CHECK	10/13/2009	\$1,462.00
SIGNATURE LEASING	467095543	CHECK	11/17/2009	\$1,361.00
SIGNATURE LEASING	467097166	CHECK	12/15/2009	\$1,361.00

Vendor Name	Payment No	Method	Date	Amount
SIGNATURE LEASING	467098844	CHECK	1/19/2010	\$736.00
SIGNATURE LEASING	467100497	CHECK	2/16/2010	\$736.00
SIGNATURE LEASING	467102117	CHECK	3/16/2010	\$736.00
SIGNATURE LEASING	467103665	CHECK	4/13/2010	\$736.00
SIGNATURE LEASING	467105346	CHECK	5/18/2010	\$736.00
SIGNATURE LEASING	467105614	CHECK	5/25/2010	\$1,540.00
SIGNATURE LEASING	467106936	CHECK	6/15/2010	\$1,506.00
SIGNATURE LEASING	467108562	CHECK	7/13/2010	\$1,506.00
SIGNATURE LEASING	467110183	CHECK	8/17/2010	\$4,214.00
SIGNATURE LEASING	467111850	CHECK	9/14/2010	\$7,538.00
YTD Total For SIGNATURE LEASING			Is \$29,903.40	
SIGNATURE LEASING & MANAGEMENT INC	4670000323	WIRE	10/13/2009	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	4670000495	WIRE	11/17/2009	\$353.00
SIGNATURE LEASING & MANAGEMENT INC	4670000673	WIRE	12/15/2009	\$353.00
YTD Total For SIGNATURE LEASING & MANAGEMENT INC			Is \$1,333.00	
SIGNATURE SERVICES CORP	120495231	CHECK	10/13/2009	\$87.70
SIGNATURE SERVICES CORP	120501055	CHECK	1/5/2010	\$154.57
SIGNATURE SERVICES CORP	120501701	CHECK	1/12/2010	\$947.59
SIGNATURE SERVICES CORP	120502206	CHECK	1/19/2010	\$79.16
SIGNATURE SERVICES CORP	120506472	CHECK	3/16/2010	\$106.60
SIGNATURE SERVICES CORP	120507503	CHECK	3/30/2010	\$6,735.10
SIGNATURE SERVICES CORP	120510209	CHECK	5/4/2010	\$380.65
SIGNATURE SERVICES CORP	120511723	CHECK	5/25/2010	\$293.68
SIGNATURE SERVICES CORP	120516210	CHECK	7/27/2010	\$330.69
SIGNATURE SERVICES CORP	120519482	CHECK	9/7/2010	\$208.27
SIGNATURE SERVICES CORP	120521202	CHECK	9/28/2010	\$181.95
YTD Total For SIGNATURE SERVICES CORP			Is \$9,505.96	
SIGNIUS COMMUNICATIONS	120496926	CHECK	11/3/2009	\$76.69
SIGNIUS COMMUNICATIONS	120499397	CHECK	12/8/2009	\$86.69
SIGNIUS COMMUNICATIONS	120502772	CHECK	1/26/2010	\$173.38
SIGNIUS COMMUNICATIONS	120504936	CHECK	2/23/2010	\$76.69
SIGNIUS COMMUNICATIONS	120506473	CHECK	3/16/2010	\$76.69
SIGNIUS COMMUNICATIONS	120508507	CHECK	4/13/2010	\$76.69
SIGNIUS COMMUNICATIONS	120511238	CHECK	5/18/2010	\$76.69
SIGNIUS COMMUNICATIONS	120513186	CHECK	6/15/2010	\$86.69
SIGNIUS COMMUNICATIONS	120517368	CHECK	8/10/2010	\$82.69
SIGNIUS COMMUNICATIONS	120517933	CHECK	8/17/2010	\$92.69
SIGNIUS COMMUNICATIONS	120519483	CHECK	9/7/2010	\$92.69
SIGNIUS COMMUNICATIONS	120520671	CHECK	9/21/2010	\$82.69
YTD Total For SIGNIUS COMMUNICATIONS			Is \$1,080.97	
SIGNS FOR U	120500079	CHECK	12/15/2009	\$325.00
YTD Total For SIGNS FOR U			Is \$325.00	
SIGN-UPS AND BANNERS CORP	120513185	CHECK	6/15/2010	\$995.00
YTD Total For SIGN-UPS AND BANNERS CORP			Is \$995.00	
SILVA JR, FIDEL	1280000364	WIRE	6/15/2010	\$15.00
SILVA JR, FIDEL	1280000397	WIRE	6/29/2010	\$121.73
YTD Total For SILVA JR, FIDEL			Is \$136.73	
SILVERADO CAPITAL MANAGEMENT LLC	120497376	CHECK	11/10/2009	\$559.80
SILVERADO CAPITAL MANAGEMENT LLC	120503208	CHECK	2/2/2010	\$820.00
YTD Total For SILVERADO CAPITAL MANAGEMENT LLC			Is \$1,379.80	
SILVIA TOBIAS	120494744	CHECK	10/6/2009	\$2,311.00
YTD Total For SILVIA TOBIAS			Is \$2,311.00	
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120508040	CHECK	4/6/2010	\$940.00
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120509618	CHECK	4/27/2010	\$470.00
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120511724	CHECK	5/25/2010	\$470.00
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120513681	CHECK	6/22/2010	\$470.00
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120517934	CHECK	8/17/2010	\$470.00
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120521203	CHECK	9/28/2010	\$470.00
YTD Total For SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS			Is \$3,290.00	

Vendor Name	Payment No	Method	Date	Amount
SIMETRA MORALE	467093845	CHECK	10/13/2009	\$137.00
SIMETRA MORALE	467095544	CHECK	11/17/2009	\$137.00
SIMETRA MORALE	467097167	CHECK	12/15/2009	\$137.00
SIMETRA MORALE	467098845	CHECK	1/19/2010	\$137.00
SIMETRA MORALE	467100498	CHECK	2/16/2010	\$137.00
YTD Total For SIMETRA MORALE			Is \$685.00	
SIMMONS HOMES.NET	467093846	CHECK	10/13/2009	\$206.00
SIMMONS HOMES.NET	467095545	CHECK	11/17/2009	\$206.00
SIMMONS HOMES.NET	467097168	CHECK	12/15/2009	\$206.00
SIMMONS HOMES.NET	467098846	CHECK	1/19/2010	\$163.00
SIMMONS HOMES.NET	467100499	CHECK	2/16/2010	\$163.00
SIMMONS HOMES.NET	467102118	CHECK	3/16/2010	\$163.00
SIMMONS HOMES.NET	467103666	CHECK	4/13/2010	\$163.00
SIMMONS HOMES.NET	467105347	CHECK	5/18/2010	\$163.00
SIMMONS HOMES.NET	467106937	CHECK	6/15/2010	\$163.00
SIMMONS HOMES.NET	467108563	CHECK	7/13/2010	\$163.00
SIMMONS HOMES.NET	467110184	CHECK	8/17/2010	\$163.00
SIMMONS HOMES.NET	467111851	CHECK	9/14/2010	\$163.00
YTD Total For SIMMONS HOMES.NET			Is \$2,085.00	
SIMMONS, MICHAEL C	1200008793	WIRE	5/18/2010	\$872.91
YTD Total For SIMMONS, MICHAEL C			Is \$872.91	
SIMON ZAVALA	467093847	CHECK	10/13/2009	\$1,198.00
SIMON ZAVALA	467095546	CHECK	11/17/2009	\$1,198.00
SIMON ZAVALA	467097169	CHECK	12/15/2009	\$1,198.00
SIMON ZAVALA	467098847	CHECK	1/19/2010	\$1,198.00
SIMON ZAVALA	467100500	CHECK	2/16/2010	\$1,114.00
SIMON ZAVALA	467102119	CHECK	3/16/2010	\$1,114.00
SIMON ZAVALA	467103667	CHECK	4/13/2010	\$1,114.00
SIMON ZAVALA	467105348	CHECK	5/18/2010	\$1,114.00
SIMON ZAVALA	467106938	CHECK	6/15/2010	\$1,114.00
SIMON ZAVALA	467108564	CHECK	7/13/2010	\$1,114.00
SIMON ZAVALA	467110185	CHECK	8/17/2010	\$1,114.00
SIMON ZAVALA	467111852	CHECK	9/14/2010	\$1,114.00
YTD Total For SIMON ZAVALA			Is \$13,704.00	
SIMONE MCGOWEN	467093848	CHECK	10/13/2009	\$96.00
SIMONE MCGOWEN	467095547	CHECK	11/17/2009	\$96.00
SIMONE MCGOWEN	467097170	CHECK	12/15/2009	\$96.00
YTD Total For SIMONE MCGOWEN			Is \$288.00	
SIMPLE POWER	120495232	CHECK	10/13/2009	\$646.93
SIMPLE POWER	120495866	CHECK	10/20/2009	\$1,090.00
SIMPLE POWER	120496366	CHECK	10/27/2009	\$141.31
SIMPLE POWER	120498005	CHECK	11/17/2009	\$90.00
SIMPLE POWER	120498531	CHECK	11/24/2009	\$148.80
SIMPLE POWER	120501056	CHECK	1/5/2010	\$403.36
SIMPLE POWER	120502207	CHECK	1/19/2010	\$32.42
SIMPLE POWER	120503811	CHECK	2/9/2010	\$263.55
SIMPLE POWER	120506474	CHECK	3/16/2010	\$1,100.00
SIMPLE POWER	120513187	CHECK	6/15/2010	\$412.79
SIMPLE POWER	120514318	CHECK	6/29/2010	\$130.64
SIMPLE POWER	120516211	CHECK	7/27/2010	\$65.31
SIMPLE POWER	120517935	CHECK	8/17/2010	\$175.96
SIMPLE POWER	120518604	CHECK	8/24/2010	\$393.23
SIMPLE POWER	120519484	CHECK	9/7/2010	\$487.79
SIMPLE POWER	120520043	CHECK	9/14/2010	\$227.13
SIMPLE POWER	120520672	CHECK	9/21/2010	\$193.98
YTD Total For SIMPLE POWER			Is \$6,003.20	
SIMPLEXGRINNELL LP	1200002136	WIRE	10/13/2009	\$10,290.50
SIMPLEXGRINNELL LP	1200003118	WIRE	11/17/2009	\$3,392.69
SIMPLEXGRINNELL LP	1200004364	WIRE	1/5/2010	\$2,112.52

Vendor Name	Payment No	Method	Date	Amount
SIMPLEXGRINNELL LP	1200004622	WIRE	1/12/2010	\$604.82
SIMPLEXGRINNELL LP	1200007407	WIRE	4/6/2010	\$360.23
SIMPLEXGRINNELL LP	1200008132	WIRE	4/27/2010	\$9,367.80
SIMPLEXGRINNELL LP	1200009224	WIRE	6/1/2010	\$4,034.28
SIMPLEXGRINNELL LP	1200009674	WIRE	6/15/2010	\$252.90
SIMPLEXGRINNELL LP	1200010193	WIRE	6/29/2010	\$2,852.50
SIMPLEXGRINNELL LP	1200010584	WIRE	7/13/2010	\$8,358.72
SIMPLEXGRINNELL LP	1200011704	WIRE	8/17/2010	\$15,598.23
SIMPLEXGRINNELL LP	1200011950	WIRE	8/24/2010	\$25,727.50
SIMPLEXGRINNELL LP	1200012322	WIRE	9/7/2010	\$1,848.25
SIMPLEXGRINNELL LP	1200012562	WIRE	9/14/2010	\$6,895.25
SIMPLEXGRINNELL LP	1200012807	WIRE	9/21/2010	\$740.60
SIMPLEXGRINNELL LP	1200013305	WIRE	9/30/2010	\$0.00
SIMPLEXGRINNELL LP	1200013306	WIRE	9/30/2010	\$4,306.65
YTD Total For SIMPLEXGRINNELL LP			Is \$96,743.44	
SIMPRO	120514319	CHECK	6/29/2010	\$75.00
YTD Total For SIMPRO			Is \$75.00	
SIMPSON PROPERTY GROUP LP	120498532	CHECK	11/24/2009	\$906.93
SIMPSON PROPERTY GROUP LP	120501057	CHECK	1/5/2010	\$106.36
YTD Total For SIMPSON PROPERTY GROUP LP			Is \$1,013.29	
SIMPSON, NAQUETTA	1200004011	WIRE	12/15/2009	\$111.18
YTD Total For SIMPSON, NAQUETTA			Is \$111.18	
SINDHU ALEXANDER STOVALL	120494745	CHECK	10/6/2009	\$360.00
SINDHU ALEXANDER STOVALL	120495233	CHECK	10/13/2009	\$810.00
SINDHU ALEXANDER STOVALL	120495867	CHECK	10/20/2009	\$820.00
SINDHU ALEXANDER STOVALL	120496927	CHECK	11/3/2009	\$370.00
SINDHU ALEXANDER STOVALL	120497377	CHECK	11/10/2009	\$270.00
SINDHU ALEXANDER STOVALL	120498533	CHECK	11/24/2009	\$630.00
SINDHU ALEXANDER STOVALL	120498957	CHECK	12/1/2009	\$360.00
SINDHU ALEXANDER STOVALL	120499398	CHECK	12/8/2009	\$720.00
SINDHU ALEXANDER STOVALL	120500080	CHECK	12/15/2009	\$900.00
SINDHU ALEXANDER STOVALL	120501058	CHECK	1/5/2010	\$450.00
SINDHU ALEXANDER STOVALL	120501702	CHECK	1/12/2010	\$1,080.00
SINDHU ALEXANDER STOVALL	120502208	CHECK	1/19/2010	\$360.00
SINDHU ALEXANDER STOVALL	120504937	CHECK	2/23/2010	\$1,130.00
SINDHU ALEXANDER STOVALL	120505905	CHECK	3/9/2010	\$360.00
SINDHU ALEXANDER STOVALL	120506475	CHECK	3/16/2010	\$3,487.50
SINDHU ALEXANDER STOVALL	120507504	CHECK	3/30/2010	\$1,430.00
SINDHU ALEXANDER STOVALL	120508041	CHECK	4/6/2010	\$630.00
SINDHU ALEXANDER STOVALL	120508508	CHECK	4/13/2010	\$360.00
SINDHU ALEXANDER STOVALL	120509619	CHECK	4/27/2010	\$360.00
SINDHU ALEXANDER STOVALL	120512476	CHECK	6/8/2010	\$360.00
SINDHU ALEXANDER STOVALL	120513188	CHECK	6/15/2010	\$4,005.00
SINDHU ALEXANDER STOVALL	120513682	CHECK	6/22/2010	\$270.00
SINDHU ALEXANDER STOVALL	120514320	CHECK	6/29/2010	\$360.00
SINDHU ALEXANDER STOVALL	120515220	CHECK	7/13/2010	\$450.00
SINDHU ALEXANDER STOVALL	120516212	CHECK	7/27/2010	\$990.00
SINDHU ALEXANDER STOVALL	120516763	CHECK	8/3/2010	\$810.00
SINDHU ALEXANDER STOVALL	120517369	CHECK	8/10/2010	\$270.00
SINDHU ALEXANDER STOVALL	120517936	CHECK	8/17/2010	\$360.00
SINDHU ALEXANDER STOVALL	120518605	CHECK	8/24/2010	\$450.00
SINDHU ALEXANDER STOVALL	120519041	CHECK	8/31/2010	\$450.00
SINDHU ALEXANDER STOVALL	120520044	CHECK	9/14/2010	\$810.00
SINDHU ALEXANDER STOVALL	120520673	CHECK	9/21/2010	\$540.00
SINDHU ALEXANDER STOVALL	120521818	CHECK	9/30/2010	\$1,327.50
YTD Total For SINDHU ALEXANDER STOVALL			Is \$26,340.00	
SING J HUANG	120502209	CHECK	1/19/2010	\$1,770.00
YTD Total For SING J HUANG			Is \$1,770.00	
SING J HUANG AND ATTORNEY VERONICA PEREZ	120501059	CHECK	1/5/2010	\$1,770.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SING J HUANG AND ATTORNEY VERONICA PEREZ			Is \$1,770.00	
SINGLETON, HARRIETT P	1280000105	WIRE	10/13/2009	\$368.31
YTD Total For SINGLETON, HARRIETT P			Is \$368.31	
SINGLETON, INGAR M	1200001956	WIRE	10/6/2009	\$60.00
SINGLETON, INGAR M	1200002349	WIRE	10/20/2009	\$52.28
SINGLETON, INGAR M	1200003743	WIRE	12/8/2009	\$48.83
SINGLETON, INGAR M	1200004365	WIRE	1/5/2010	\$52.61
SINGLETON, INGAR M	1200004863	WIRE	1/19/2010	\$117.36
SINGLETON, INGAR M	1200005553	WIRE	2/9/2010	\$20.00
SINGLETON, INGAR M	1200006711	WIRE	3/16/2010	\$16.74
SINGLETON, INGAR M	1200007654	WIRE	4/13/2010	\$18.49
SINGLETON, INGAR M	1200008133	WIRE	4/27/2010	\$58.34
SINGLETON, INGAR M	1200009028	WIRE	5/25/2010	\$37.07
SINGLETON, INGAR M	1200010967	WIRE	7/27/2010	\$134.05
SINGLETON, INGAR M	1200011213	WIRE	8/3/2010	\$25.68
SINGLETON, INGAR M	1200012155	WIRE	8/31/2010	\$53.15
SINGLETON, INGAR M	1200012323	WIRE	9/7/2010	\$15.97
SINGLETON, INGAR M	1200013066	WIRE	9/28/2010	\$45.33
SINGLETON, INGAR M	1200013307	WIRE	9/30/2010	\$40.00
YTD Total For SINGLETON, INGAR M			Is \$795.90	
SIR SPEEDY PRINTING CENTER	120517937	CHECK	8/17/2010	\$267.35
YTD Total For SIR SPEEDY PRINTING CENTER			Is \$267.35	
SIRCHIE FINGER PRINT LABORATORIES	1200002350	WIRE	10/20/2009	\$328.39
SIRCHIE FINGER PRINT LABORATORIES	1200006712	WIRE	3/16/2010	\$86.00
SIRCHIE FINGER PRINT LABORATORIES	1200006940	WIRE	3/23/2010	\$46.30
SIRCHIE FINGER PRINT LABORATORIES	1200007655	WIRE	4/13/2010	\$410.14
YTD Total For SIRCHIE FINGER PRINT LABORATORIES			Is \$870.83	
SIRSI DYNIX	470004103	CHECK	6/22/2010	\$3,408.44
YTD Total For SIRSI DYNIX			Is \$3,408.44	
SITHOLE, DEBBIE ANN	1200007408	WIRE	4/6/2010	\$4.99
YTD Total For SITHOLE, DEBBIE ANN			Is \$4.99	
SIXTH FLOOR MUSEUM	120496367	CHECK	10/27/2009	\$40.00
SIXTH FLOOR MUSEUM	120498534	CHECK	11/24/2009	\$190.00
SIXTH FLOOR MUSEUM	120504366	CHECK	2/16/2010	\$55.00
SIXTH FLOOR MUSEUM	120512477	CHECK	6/8/2010	\$50.00
SIXTH FLOOR MUSEUM	120515221	CHECK	7/13/2010	\$80.00
SIXTH FLOOR MUSEUM	120520674	CHECK	9/21/2010	\$80.00
YTD Total For SIXTH FLOOR MUSEUM			Is \$495.00	
SKEMP, DOUGLAS W	1200008794	WIRE	5/18/2010	\$300.00
SKEMP, DOUGLAS W	1200013308	WIRE	9/30/2010	\$278.00
YTD Total For SKEMP, DOUGLAS W			Is \$578.00	
SKILLMAN BEND CONDOMINIUM ASSOCIATION	467104061	CHECK	5/4/2010	\$564.00
YTD Total For SKILLMAN BEND CONDOMINIUM ASSOCIATION			Is \$564.00	
SKILLMAN OAKWOOD CREEK LP	120495234	CHECK	10/13/2009	\$262.65
SKILLMAN OAKWOOD CREEK LP	120511239	CHECK	5/18/2010	\$701.75
SKILLMAN OAKWOOD CREEK LP	120515222	CHECK	7/13/2010	\$371.00
SKILLMAN OAKWOOD CREEK LP	120516213	CHECK	7/27/2010	\$210.00
SKILLMAN OAKWOOD CREEK LP	120517370	CHECK	8/10/2010	\$615.00
SKILLMAN OAKWOOD CREEK LP	120517938	CHECK	8/17/2010	\$210.00
SKILLMAN OAKWOOD CREEK LP	120520045	CHECK	9/14/2010	\$210.00
SKILLMAN OAKWOOD CREEK LP	467093849	CHECK	10/13/2009	\$427.00
SKILLMAN OAKWOOD CREEK LP	467095548	CHECK	11/17/2009	\$427.00
SKILLMAN OAKWOOD CREEK LP	467097171	CHECK	12/15/2009	\$427.00
SKILLMAN OAKWOOD CREEK LP	467098848	CHECK	1/19/2010	\$427.00
SKILLMAN OAKWOOD CREEK LP	467100501	CHECK	2/16/2010	\$427.00
SKILLMAN OAKWOOD CREEK LP	467102120	CHECK	3/16/2010	\$427.00
SKILLMAN OAKWOOD CREEK LP	467103668	CHECK	4/13/2010	\$427.00
SKILLMAN OAKWOOD CREEK LP	467105349	CHECK	5/18/2010	\$427.00
SKILLMAN OAKWOOD CREEK LP	467106939	CHECK	6/15/2010	\$427.00

Vendor Name	Payment No	Method	Date	Amount
SKILLMAN OAKWOOD CREEK LP	467108565	CHECK	7/13/2010	\$427.00
SKILLMAN OAKWOOD CREEK LP	467110186	CHECK	8/17/2010	\$440.00
SKILLMAN OAKWOOD CREEK LP	467111853	CHECK	9/14/2010	\$440.00
YTD Total For SKILLMAN OAKWOOD CREEK LP			Is \$7,730.40	
SKILLPATH SEMINARS INC	1200007409	WIRE	4/6/2010	\$548.00
SKILLPATH SEMINARS INC	1280000121	WIRE	10/27/2009	\$1,691.00
YTD Total For SKILLPATH SEMINARS INC			Is \$2,239.00	
SKY GROUP LLC	467093850	CHECK	10/13/2009	\$946.00
SKY GROUP LLC	467095549	CHECK	11/17/2009	\$1,684.00
SKY GROUP LLC	467097172	CHECK	12/15/2009	\$1,684.00
SKY GROUP LLC	467098849	CHECK	1/19/2010	\$1,684.00
SKY GROUP LLC	467100502	CHECK	2/16/2010	\$1,684.00
SKY GROUP LLC	467102121	CHECK	3/16/2010	\$738.00
SKY GROUP LLC	467103669	CHECK	4/13/2010	\$738.00
SKY GROUP LLC	467105350	CHECK	5/18/2010	\$738.00
SKY GROUP LLC	467106940	CHECK	6/15/2010	\$738.00
SKY GROUP LLC	467108566	CHECK	7/13/2010	\$738.00
YTD Total For SKY GROUP LLC			Is \$11,372.00	
SLAWOMIR LESZINSKI	120495235	CHECK	10/13/2009	\$595.00
SLAWOMIR LESZINSKI	120498006	CHECK	11/17/2009	\$595.00
SLAWOMIR LESZINSKI	120500081	CHECK	12/15/2009	\$595.00
SLAWOMIR LESZINSKI	120502210	CHECK	1/19/2010	\$595.00
SLAWOMIR LESZINSKI	120504367	CHECK	2/16/2010	\$595.00
SLAWOMIR LESZINSKI	120506476	CHECK	3/16/2010	\$595.00
SLAWOMIR LESZINSKI	120511725	CHECK	5/25/2010	\$973.70
SLAWOMIR LESZINSKI	120513189	CHECK	6/15/2010	\$486.85
SLAWOMIR LESZINSKI	120516214	CHECK	7/27/2010	\$486.85
SLAWOMIR LESZINSKI	120517939	CHECK	8/17/2010	\$486.85
SLAWOMIR LESZINSKI	120520046	CHECK	9/14/2010	\$486.85
YTD Total For SLAWOMIR LESZINSKI			Is \$6,491.10	
SLITER, TIMOTHY J	1200010585	WIRE	7/13/2010	\$1,150.00
YTD Total For SLITER, TIMOTHY J			Is \$1,150.00	
SMART OPTIONS INC	467093851	CHECK	10/13/2009	\$617.00
SMART OPTIONS INC	467098850	CHECK	1/19/2010	\$1,563.00
SMART OPTIONS INC	467100503	CHECK	2/16/2010	\$361.00
SMART OPTIONS INC	467102122	CHECK	3/16/2010	\$361.00
SMART OPTIONS INC	467103670	CHECK	4/13/2010	\$361.00
SMART OPTIONS INC	467105351	CHECK	5/18/2010	\$361.00
SMART OPTIONS INC	467105647	CHECK	6/1/2010	\$406.00
SMART OPTIONS INC	467106941	CHECK	6/15/2010	\$564.00
SMART OPTIONS INC	467108567	CHECK	7/13/2010	\$564.00
SMART OPTIONS INC	467110187	CHECK	8/17/2010	\$564.00
SMART OPTIONS INC	467111854	CHECK	9/14/2010	\$564.00
YTD Total For SMART OPTIONS INC			Is \$6,286.00	
SMILEMAKERS	1200008795	WIRE	5/18/2010	\$251.98
YTD Total For SMILEMAKERS			Is \$251.98	
SMITH CHAPEL AME CHURCH	467112188	CHECK	9/28/2010	\$1,090.79
YTD Total For SMITH CHAPEL AME CHURCH			Is \$1,090.79	
SMITH CHOICE PROCESS SERVICE INC	120513683	CHECK	6/22/2010	\$69.00
YTD Total For SMITH CHOICE PROCESS SERVICE INC			Is \$69.00	
SMITH CO CLERK	120498007	CHECK	11/17/2009	\$16.00
YTD Total For SMITH CO CLERK			Is \$16.00	
SMITH CO SHERIFF	120498008	CHECK	11/17/2009	\$150.00
YTD Total For SMITH CO SHERIFF			Is \$150.00	
SMITH PUMP CO INC	120508042	CHECK	4/6/2010	\$2,950.00
SMITH PUMP CO INC	120508509	CHECK	4/13/2010	\$2,950.00
YTD Total For SMITH PUMP CO INC			Is \$5,900.00	
SMITH, ANGELINA L	1200003367	WIRE	11/24/2009	\$23.88
SMITH, ANGELINA L	1200004623	WIRE	1/12/2010	\$15.46

Vendor Name	Payment No	Method	Date	Amount
SMITH, ANGELINA L	1200005554	WIRE	2/9/2010	\$6.00
SMITH, ANGELINA L	1200005807	WIRE	2/16/2010	\$23.87
SMITH, ANGELINA L	1200006941	WIRE	3/23/2010	\$16.74
SMITH, ANGELINA L	1200007882	WIRE	4/20/2010	\$22.55
SMITH, ANGELINA L	1200009029	WIRE	5/25/2010	\$5.00
SMITH, ANGELINA L	1200009931	WIRE	6/22/2010	\$5.00
SMITH, ANGELINA L	1200011462	WIRE	8/10/2010	\$9.98
SMITH, ANGELINA L	1200012156	WIRE	8/31/2010	\$14.28
SMITH, ANGELINA L	1200012808	WIRE	9/21/2010	\$15.03
YTD Total For SMITH, ANGELINA L			Is \$157.79	
SMITH, BOBBIE JEAN	1200007172	WIRE	3/30/2010	\$118.32
SMITH, BOBBIE JEAN	1200010369	WIRE	7/6/2010	\$79.42
YTD Total For SMITH, BOBBIE JEAN			Is \$197.74	
SMITH, CHELSEA	1200003368	WIRE	11/24/2009	\$309.20
SMITH, CHELSEA	1200004012	WIRE	12/15/2009	\$15.00
YTD Total For SMITH, CHELSEA			Is \$324.20	
SMITH, CRAIG	120498631	CHECK	11/24/2009	\$255.83
YTD Total For SMITH, CRAIG			Is \$255.83	
SMITH, KRISTY	1200010194	WIRE	6/29/2010	\$194.00
SMITH, KRISTY	1200013309	WIRE	9/30/2010	\$229.15
YTD Total For SMITH, KRISTY			Is \$423.15	
SMITH, MERECIA	4670002595	WIRE	9/21/2010	\$107.52
YTD Total For SMITH, MERECIA			Is \$107.52	
SMITH, MICHAEL	1200003744	WIRE	12/8/2009	\$104.59
YTD Total For SMITH, MICHAEL			Is \$104.59	
SMITH, SHENETTA TRACIE	1200003745	WIRE	12/8/2009	\$45.10
SMITH, SHENETTA TRACIE	1200006259	WIRE	3/2/2010	\$39.38
YTD Total For SMITH, SHENETTA TRACIE			Is \$84.48	
SMITH, TANDI M	1200005302	WIRE	2/2/2010	\$84.01
SMITH, TANDI M	1200006017	WIRE	2/23/2010	\$10.25
YTD Total For SMITH, TANDI M			Is \$94.26	
SMITH, TRACY L	1200008358	WIRE	5/4/2010	\$228.29
SMITH, TRACY L	1200010195	WIRE	6/29/2010	\$468.14
SMITH, TRACY L	1200012157	WIRE	8/31/2010	\$130.91
SMITH, TRACY L	1200012563	WIRE	9/14/2010	\$304.09
YTD Total For SMITH, TRACY L			Is \$1,131.43	
SMITH, TRACY LEVETT	1200009932	WIRE	6/22/2010	\$468.14
YTD Total For SMITH, TRACY LEVETT			Is \$468.14	
SNAP-ON TOOLS	1200012324	WIRE	9/7/2010	\$263.96
YTD Total For SNAP-ON TOOLS			Is \$263.96	
SNIADCKI, HEATHER A	1280000198	WIRE	1/5/2010	\$233.79
YTD Total For SNIADCKI, HEATHER A			Is \$233.79	
SNIPES, MICHAEL R	1200008572	WIRE	5/11/2010	\$204.00
SNIPES, MICHAEL R	1200010196	WIRE	6/29/2010	\$367.73
SNIPES, MICHAEL R	1200011214	WIRE	8/3/2010	\$214.00
YTD Total For SNIPES, MICHAEL R			Is \$785.73	
SOCIAL SECURITY ADMINISTRATION	120500083	CHECK	12/15/2009	\$674.00
SOCIAL SECURITY ADMINISTRATION	120503209	CHECK	2/2/2010	\$1,348.00
SOCIAL SECURITY ADMINISTRATION	120505387	CHECK	3/2/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120505906	CHECK	3/9/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120505907	CHECK	3/9/2010	\$339.60
SOCIAL SECURITY ADMINISTRATION	120505908	CHECK	3/9/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120506477	CHECK	3/16/2010	\$2,022.00
SOCIAL SECURITY ADMINISTRATION	120507505	CHECK	3/30/2010	\$2,022.00
SOCIAL SECURITY ADMINISTRATION	120510210	CHECK	5/4/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120510211	CHECK	5/4/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120510212	CHECK	5/4/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120510213	CHECK	5/4/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120510214	CHECK	5/4/2010	\$674.00

Vendor Name	Payment No	Method	Date	Amount
SOCIAL SECURITY ADMINISTRATION	120510215	CHECK	5/4/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120511240	CHECK	5/18/2010	\$1,348.00
SOCIAL SECURITY ADMINISTRATION	120515223	CHECK	7/13/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120516215	CHECK	7/27/2010	\$657.30
SOCIAL SECURITY ADMINISTRATION	120516216	CHECK	7/27/2010	\$674.00
YTD Total For SOCIAL SECURITY ADMINISTRATION			Is \$15,824.90	
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200006942	WIRE	3/23/2010	\$462.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200010968	WIRE	7/27/2010	\$160.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1280000144	WIRE	11/17/2009	\$160.00
YTD Total For SOCIETY FOR HUMAN RESOURCE MANAGEMENT			Is \$782.00	
SOCIETY OF AMERICAN MILITARY ENGINEERS	120517371	CHECK	8/10/2010	\$345.00
YTD Total For SOCIETY OF AMERICAN MILITARY ENGINEERS			Is \$345.00	
SOCORRO COUNTY HOUSING AUTHORITY	467107207	CHECK	6/22/2010	\$982.28
YTD Total For SOCORRO COUNTY HOUSING AUTHORITY			Is \$982.28	
SOE SOFTWARE CORPORATION	120509620	CHECK	4/27/2010	\$63,833.00
YTD Total For SOE SOFTWARE CORPORATION			Is \$63,833.00	
SOLARA PALMS PARTNERS LLC	120494746	CHECK	10/6/2009	\$1,700.00
SOLARA PALMS PARTNERS LLC	120498009	CHECK	11/17/2009	\$859.01
SOLARA PALMS PARTNERS LLC	120500084	CHECK	12/15/2009	\$560.00
SOLARA PALMS PARTNERS LLC	120501060	CHECK	1/5/2010	\$915.00
SOLARA PALMS PARTNERS LLC	120506478	CHECK	3/16/2010	\$930.00
SOLARA PALMS PARTNERS LLC	120508510	CHECK	4/13/2010	\$111.00
SOLARA PALMS PARTNERS LLC	120511726	CHECK	5/25/2010	\$740.00
SOLARA PALMS PARTNERS LLC	120513684	CHECK	6/22/2010	\$740.00
SOLARA PALMS PARTNERS LLC	120516217	CHECK	7/27/2010	\$740.00
SOLARA PALMS PARTNERS LLC	120517940	CHECK	8/17/2010	\$740.00
SOLARA PALMS PARTNERS LLC	120520675	CHECK	9/21/2010	\$740.00
SOLARA PALMS PARTNERS LLC	467093852	CHECK	10/13/2009	\$3,228.00
SOLARA PALMS PARTNERS LLC	467094222	CHECK	11/3/2009	\$1,363.00
SOLARA PALMS PARTNERS LLC	467095550	CHECK	11/17/2009	\$3,684.00
SOLARA PALMS PARTNERS LLC	467097173	CHECK	12/15/2009	\$3,106.00
SOLARA PALMS PARTNERS LLC	467098851	CHECK	1/19/2010	\$3,078.00
SOLARA PALMS PARTNERS LLC	467100504	CHECK	2/16/2010	\$2,500.00
SOLARA PALMS PARTNERS LLC	467102123	CHECK	3/16/2010	\$2,695.00
SOLARA PALMS PARTNERS LLC	467102441	CHECK	3/30/2010	\$1,381.00
SOLARA PALMS PARTNERS LLC	467103671	CHECK	4/13/2010	\$3,561.00
SOLARA PALMS PARTNERS LLC	467103977	CHECK	4/20/2010	\$100.00
SOLARA PALMS PARTNERS LLC	467105352	CHECK	5/18/2010	\$3,178.00
SOLARA PALMS PARTNERS LLC	467106942	CHECK	6/15/2010	\$2,584.00
SOLARA PALMS PARTNERS LLC	467108568	CHECK	7/13/2010	\$2,602.00
SOLARA PALMS PARTNERS LLC	467110188	CHECK	8/17/2010	\$1,812.00
SOLARA PALMS PARTNERS LLC	467111855	CHECK	9/14/2010	\$1,387.00
SOLARA PALMS PARTNERS LLC	467112189	CHECK	9/28/2010	\$1,420.00
YTD Total For SOLARA PALMS PARTNERS LLC			Is \$46,454.01	
SO-LOW ENVIRONMENTAL EQUIPMENT CO INC	120500082	CHECK	12/15/2009	\$2,642.00
YTD Total For SO-LOW ENVIRONMENTAL EQUIPMENT CO INC			Is \$2,642.00	
SOLUTIONS TRAINING GROUP	471002010	CHECK	9/21/2010	\$125.00
YTD Total For SOLUTIONS TRAINING GROUP			Is \$125.00	
SOMERSETT BALDOCK	120498010	CHECK	11/17/2009	\$31.02
YTD Total For SOMERSETT BALDOCK			Is \$31.02	
SONNEN SERVICES	1200005808	WIRE	2/16/2010	\$26,504.40
SONNEN SERVICES	1200008134	WIRE	4/27/2010	\$26,504.40
YTD Total For SONNEN SERVICES			Is \$53,008.80	
SONYA MARIE HUGHES	120501061	CHECK	1/5/2010	\$29.70
SONYA MARIE HUGHES	120502211	CHECK	1/19/2010	\$47.30
SONYA MARIE HUGHES	120503210	CHECK	2/2/2010	\$74.40
SONYA MARIE HUGHES	120503812	CHECK	2/9/2010	\$28.50
SONYA MARIE HUGHES	120504938	CHECK	2/23/2010	\$117.00
SONYA MARIE HUGHES	120506479	CHECK	3/16/2010	\$189.00

Vendor Name	Payment No	Method	Date	Amount
SONYA MARIE HUGHES	120507088	CHECK	3/23/2010	\$73.00
SONYA MARIE HUGHES	120509091	CHECK	4/20/2010	\$65.00
SONYA MARIE HUGHES	120510216	CHECK	5/4/2010	\$28.50
SONYA MARIE HUGHES	120513685	CHECK	6/22/2010	\$501.84
SONYA MARIE HUGHES	120514321	CHECK	6/29/2010	\$116.50
SONYA MARIE HUGHES	120516218	CHECK	7/27/2010	\$47.44
YTD Total For SONYA MARIE HUGHES			Is \$1,318.18	
SONYA RODRIQUEZ	120521204	CHECK	9/28/2010	\$300.00
YTD Total For SONYA RODRIQUEZ			Is \$300.00	
SONYA Y BROWN	467093853	CHECK	10/13/2009	\$153.00
SONYA Y BROWN	467095551	CHECK	11/17/2009	\$153.00
SONYA Y BROWN	467097174	CHECK	12/15/2009	\$153.00
SONYA Y BROWN	467098852	CHECK	1/19/2010	\$153.00
SONYA Y BROWN	467100505	CHECK	2/16/2010	\$153.00
SONYA Y BROWN	467102124	CHECK	3/16/2010	\$153.00
SONYA Y BROWN	467103672	CHECK	4/13/2010	\$153.00
SONYA Y BROWN	467105353	CHECK	5/18/2010	\$153.00
SONYA Y BROWN	467106943	CHECK	6/15/2010	\$153.00
SONYA Y BROWN	467108569	CHECK	7/13/2010	\$153.00
SONYA Y BROWN	467110189	CHECK	8/17/2010	\$153.00
SONYA Y BROWN	467111856	CHECK	9/14/2010	\$169.00
YTD Total For SONYA Y BROWN			Is \$1,852.00	
SOSA, ELIZABETH	1200002701	WIRE	11/3/2009	\$45.67
SOSA, ELIZABETH	1200004366	WIRE	1/5/2010	\$83.58
SOSA, ELIZABETH	1200005303	WIRE	2/2/2010	\$41.47
SOSA, ELIZABETH	1200006482	WIRE	3/9/2010	\$50.96
SOSA, ELIZABETH	1200006943	WIRE	3/23/2010	\$81.29
SOSA, ELIZABETH	1200007410	WIRE	4/6/2010	\$69.19
SOSA, ELIZABETH	1200010197	WIRE	6/29/2010	\$13.72
SOSA, ELIZABETH	1200011463	WIRE	8/10/2010	\$100.34
SOSA, ELIZABETH	1200013067	WIRE	9/28/2010	\$112.70
YTD Total For SOSA, ELIZABETH			Is \$598.92	
SOUND PRODUCTIONS INC	120500085	CHECK	12/15/2009	\$1,681.25
SOUND PRODUCTIONS INC	120520676	CHECK	9/21/2010	\$3,154.28
YTD Total For SOUND PRODUCTIONS INC			Is \$4,835.53	
SOURCE NORTH AMERICA CORPORATION TEXAS	120499399	CHECK	12/8/2009	\$3,563.16
SOURCE NORTH AMERICA CORPORATION TEXAS	120511727	CHECK	5/25/2010	\$175.65
YTD Total For SOURCE NORTH AMERICA CORPORATION TEXAS			Is \$3,738.81	
SOURCEBOOKS INC	470004027	CHECK	2/23/2010	\$33.45
YTD Total For SOURCEBOOKS INC			Is \$33.45	
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120495236	CHECK	10/13/2009	\$575.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120496368	CHECK	10/27/2009	\$575.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120496928	CHECK	11/3/2009	\$787.50
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120498535	CHECK	11/24/2009	\$480.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120501062	CHECK	1/5/2010	\$1,630.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120502773	CHECK	1/26/2010	\$1,055.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467093854	CHECK	10/13/2009	\$2,034.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467095552	CHECK	11/17/2009	\$2,070.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467097175	CHECK	12/15/2009	\$2,003.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467098853	CHECK	1/19/2010	\$2,003.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467100506	CHECK	2/16/2010	\$2,003.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467102125	CHECK	3/16/2010	\$1,705.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467103673	CHECK	4/13/2010	\$1,705.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467105354	CHECK	5/18/2010	\$1,325.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467106944	CHECK	6/15/2010	\$1,651.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467108570	CHECK	7/13/2010	\$1,651.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467110190	CHECK	8/17/2010	\$1,651.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467111857	CHECK	9/14/2010	\$1,651.00
YTD Total For SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS			Is \$26,554.50	

Vendor Name	Payment No	Method	Date	Amount
SOUTH DAKOTA DEPT OF HEALTH	120498958	CHECK	12/1/2009	\$30.00
YTD Total For SOUTH DAKOTA DEPT OF HEALTH			Is \$30.00	
SOUTH PARK LP	467093855	CHECK	10/13/2009	\$270.00
SOUTH PARK LP	467095553	CHECK	11/17/2009	\$270.00
SOUTH PARK LP	467097176	CHECK	12/15/2009	\$270.00
SOUTH PARK LP	467098854	CHECK	1/19/2010	\$202.00
SOUTH PARK LP	467100507	CHECK	2/16/2010	\$236.00
SOUTH PARK LP	467102126	CHECK	3/16/2010	\$236.00
SOUTH PARK LP	467103674	CHECK	4/13/2010	\$236.00
SOUTH PARK LP	467105355	CHECK	5/18/2010	\$236.00
SOUTH PARK LP	467106945	CHECK	6/15/2010	\$236.00
SOUTH PARK LP	467108571	CHECK	7/13/2010	\$236.00
SOUTH PARK LP	467110191	CHECK	8/17/2010	\$236.00
SOUTH PARK LP	467111858	CHECK	9/14/2010	\$236.00
YTD Total For SOUTH PARK LP			Is \$2,900.00	
SOUTH POINT APT LLC	120507089	CHECK	3/23/2010	\$640.00
SOUTH POINT APT LLC	120509621	CHECK	4/27/2010	\$640.00
SOUTH POINT APT LLC	120511728	CHECK	5/25/2010	\$640.00
SOUTH POINT APT LLC	120513190	CHECK	6/15/2010	\$1,110.00
SOUTH POINT APT LLC	120513686	CHECK	6/22/2010	\$640.00
SOUTH POINT APT LLC	467097177	CHECK	12/15/2009	\$1,691.00
SOUTH POINT APT LLC	467100819	CHECK	3/2/2010	\$1,140.00
SOUTH POINT APT LLC	467102127	CHECK	3/16/2010	\$570.00
SOUTH POINT APT LLC	467103675	CHECK	4/13/2010	\$570.00
SOUTH POINT APT LLC	467105356	CHECK	5/18/2010	\$570.00
SOUTH POINT APT LLC	467106946	CHECK	6/15/2010	\$570.00
SOUTH POINT APT LLC	467108572	CHECK	7/13/2010	\$570.00
SOUTH POINT APT LLC	467110192	CHECK	8/17/2010	\$570.00
SOUTH POINT APT LLC	467111859	CHECK	9/14/2010	\$549.00
YTD Total For SOUTH POINT APT LLC			Is \$10,470.00	
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	1200004864	WIRE	1/19/2010	\$1,150.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	1200011951	WIRE	8/24/2010	\$675.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670000217	WIRE	10/6/2009	\$453.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670000324	WIRE	10/13/2009	\$1,044.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670000352	WIRE	10/20/2009	\$119.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670000496	WIRE	11/17/2009	\$1,044.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670000674	WIRE	12/15/2009	\$650.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670000862	WIRE	1/19/2010	\$650.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670000904	WIRE	1/26/2010	\$663.72
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670001058	WIRE	2/16/2010	\$1,099.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670001255	WIRE	3/16/2010	\$1,099.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670001459	WIRE	4/13/2010	\$1,099.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670001687	WIRE	5/18/2010	\$1,032.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670001889	WIRE	6/15/2010	\$1,032.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670002104	WIRE	7/13/2010	\$449.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670002323	WIRE	8/17/2010	\$449.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670002547	WIRE	9/14/2010	\$485.00
YTD Total For SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS			Is \$13,192.72	
SOUTH WORLD LIMITED	467095554	CHECK	11/17/2009	\$633.00
SOUTH WORLD LIMITED	467097178	CHECK	12/15/2009	\$849.00
SOUTH WORLD LIMITED	467098855	CHECK	1/19/2010	\$849.00
SOUTH WORLD LIMITED	467100508	CHECK	2/16/2010	\$849.00
SOUTH WORLD LIMITED	467102128	CHECK	3/16/2010	\$849.00
SOUTH WORLD LIMITED	467103676	CHECK	4/13/2010	\$625.00
SOUTH WORLD LIMITED	467112190	CHECK	9/28/2010	\$1,750.00
YTD Total For SOUTH WORLD LIMITED			Is \$6,404.00	
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	120519485	CHECK	9/7/2010	\$510.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467093856	CHECK	10/13/2009	\$5,609.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467095555	CHECK	11/17/2009	\$5,400.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467095842	CHECK	11/24/2009	\$55.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467097179	CHECK	12/15/2009	\$5,538.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467098856	CHECK	1/19/2010	\$5,496.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467100509	CHECK	2/16/2010	\$5,013.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467102129	CHECK	3/16/2010	\$3,541.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467102442	CHECK	3/30/2010	\$435.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467103677	CHECK	4/13/2010	\$4,988.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467105357	CHECK	5/18/2010	\$4,379.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467105615	CHECK	5/25/2010	\$562.07
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467106947	CHECK	6/15/2010	\$4,893.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467108573	CHECK	7/13/2010	\$4,755.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467110193	CHECK	8/17/2010	\$4,755.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467110476	CHECK	8/24/2010	\$1,656.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467111860	CHECK	9/14/2010	\$5,307.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467112191	CHECK	9/28/2010	\$1,124.00
YTD Total For SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TRUST			Is \$64,016.07	
SOUTHEAST ID	120513687	CHECK	6/22/2010	\$771.75
SOUTHEAST ID	120521205	CHECK	9/28/2010	\$150.00
SOUTHEAST ID	120521819	CHECK	9/30/2010	\$243.25
YTD Total For SOUTHEAST ID			Is \$1,165.00	
SOUTHERN ELECTRONICS SUPPLY INC	120499400	CHECK	12/8/2009	\$61.85
YTD Total For SOUTHERN ELECTRONICS SUPPLY INC			Is \$61.85	
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	1200005304	WIRE	2/2/2010	\$11,560.00
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	1200012325	WIRE	9/7/2010	\$36,615.00
YTD Total For SOUTHERN FOLGER DETENTION EQUIPMENT CO LP			Is \$48,175.00	
SOUTHERN LEATHER CO	120509622	CHECK	4/27/2010	\$405.00
YTD Total For SOUTHERN LEATHER CO			Is \$405.00	
SOUTHERN METHODIST UNIVERSITY	120504368	CHECK	2/16/2010	\$165.00
YTD Total For SOUTHERN METHODIST UNIVERSITY			Is \$165.00	
SOUTHERN POLICE EQUIPMENT	1200003119	WIRE	11/17/2009	\$111.99
YTD Total For SOUTHERN POLICE EQUIPMENT			Is \$111.99	
SOUTHERN TIRE MART LLC	1200001957	WIRE	10/6/2009	\$554.00
SOUTHERN TIRE MART LLC	1200002351	WIRE	10/20/2009	\$930.00
SOUTHERN TIRE MART LLC	1200002919	WIRE	11/10/2009	\$580.36
SOUTHERN TIRE MART LLC	1200003369	WIRE	11/24/2009	\$879.96
SOUTHERN TIRE MART LLC	1200003520	WIRE	12/1/2009	\$2,170.00
SOUTHERN TIRE MART LLC	1200004367	WIRE	1/5/2010	\$168.00
SOUTHERN TIRE MART LLC	1200004624	WIRE	1/12/2010	\$21,255.08
SOUTHERN TIRE MART LLC	1200004865	WIRE	1/19/2010	\$33.00
SOUTHERN TIRE MART LLC	1200005077	WIRE	1/26/2010	\$442.50
SOUTHERN TIRE MART LLC	1200005305	WIRE	2/2/2010	\$1,492.80
SOUTHERN TIRE MART LLC	1200005555	WIRE	2/9/2010	\$174.00
SOUTHERN TIRE MART LLC	1200005809	WIRE	2/16/2010	\$940.00
SOUTHERN TIRE MART LLC	1200006483	WIRE	3/9/2010	\$986.50
SOUTHERN TIRE MART LLC	1200006944	WIRE	3/23/2010	\$3,117.40
SOUTHERN TIRE MART LLC	1200007173	WIRE	3/30/2010	\$855.00
SOUTHERN TIRE MART LLC	1200007411	WIRE	4/6/2010	\$9,856.00
SOUTHERN TIRE MART LLC	1200007656	WIRE	4/13/2010	\$9,271.04
SOUTHERN TIRE MART LLC	1200008135	WIRE	4/27/2010	\$640.00
SOUTHERN TIRE MART LLC	1200008359	WIRE	5/4/2010	\$1,425.00
SOUTHERN TIRE MART LLC	1200008573	WIRE	5/11/2010	\$981.20
SOUTHERN TIRE MART LLC	1200009225	WIRE	6/1/2010	\$9,218.50
SOUTHERN TIRE MART LLC	1200009675	WIRE	6/15/2010	\$2,191.35
SOUTHERN TIRE MART LLC	1200009933	WIRE	6/22/2010	\$4,078.00
SOUTHERN TIRE MART LLC	1200010198	WIRE	6/29/2010	\$1,414.70
SOUTHERN TIRE MART LLC	1200010586	WIRE	7/13/2010	\$9,371.20
SOUTHERN TIRE MART LLC	1200010969	WIRE	7/27/2010	\$7,952.20
SOUTHERN TIRE MART LLC	1200011464	WIRE	8/10/2010	\$5,079.52
SOUTHERN TIRE MART LLC	1200011705	WIRE	8/17/2010	\$2,125.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHERN TIRE MART LLC	1200011952	WIRE	8/24/2010	\$1,773.15
SOUTHERN TIRE MART LLC	1200012158	WIRE	8/31/2010	\$3,517.00
SOUTHERN TIRE MART LLC	1200012809	WIRE	9/21/2010	\$2,689.00
SOUTHERN TIRE MART LLC	1200013068	WIRE	9/28/2010	\$2,125.00
SOUTHERN TIRE MART LLC	1200013310	WIRE	9/30/2010	\$536.00
YTD Total For SOUTHERN TIRE MART LLC			Is \$108,822.46	
SOUTHFORKS TRINITY RIVER MITIGATION GROUP I LP	120509092	CHECK	4/20/2010	\$288,888.00
YTD Total For SOUTHFORKS TRINITY RIVER MITIGATION GROUP I LP			Is \$288,888.00	
SOUTHLAND MEMORIAL PARK	120498011	CHECK	11/17/2009	\$810.00
SOUTHLAND MEMORIAL PARK	120512222	CHECK	6/1/2010	\$600.00
SOUTHLAND MEMORIAL PARK	120515224	CHECK	7/13/2010	\$2,130.00
SOUTHLAND MEMORIAL PARK	120517941	CHECK	8/17/2010	\$2,430.00
SOUTHLAND MEMORIAL PARK	120521820	CHECK	9/30/2010	\$2,110.00
YTD Total For SOUTHLAND MEMORIAL PARK			Is \$8,080.00	
SOUTHLAND TERRACE APARTMENTS LP	467093857	CHECK	10/13/2009	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467095556	CHECK	11/17/2009	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467097180	CHECK	12/15/2009	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467098857	CHECK	1/19/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467099156	CHECK	1/26/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467100510	CHECK	2/16/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467102130	CHECK	3/16/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467103678	CHECK	4/13/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467105358	CHECK	5/18/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467106948	CHECK	6/15/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467108574	CHECK	7/13/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467110194	CHECK	8/17/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467111861	CHECK	9/14/2010	\$459.00
YTD Total For SOUTHLAND TERRACE APARTMENTS LP			Is \$5,967.00	
SOUTHPOINT PHOTO SUPPLY INC	120499401	CHECK	12/8/2009	\$4,110.00
SOUTHPOINT PHOTO SUPPLY INC	120509623	CHECK	4/27/2010	\$4,110.00
SOUTHPOINT PHOTO SUPPLY INC	120521206	CHECK	9/28/2010	\$2,246.00
YTD Total For SOUTHPOINT PHOTO SUPPLY INC			Is \$10,466.00	
SOUTHSIDE HOLDINGS	467093858	CHECK	10/13/2009	\$971.00
SOUTHSIDE HOLDINGS	467095557	CHECK	11/17/2009	\$971.00
SOUTHSIDE HOLDINGS	467097181	CHECK	12/15/2009	\$971.00
SOUTHSIDE HOLDINGS	467098858	CHECK	1/19/2010	\$971.00
SOUTHSIDE HOLDINGS	467100511	CHECK	2/16/2010	\$898.00
SOUTHSIDE HOLDINGS	467108866	CHECK	7/27/2010	\$1,458.00
YTD Total For SOUTHSIDE HOLDINGS			Is \$6,240.00	
SOUTHWASTE DISPOSAL LLC	120498012	CHECK	11/17/2009	\$909.00
SOUTHWASTE DISPOSAL LLC	120499402	CHECK	12/8/2009	\$175.00
SOUTHWASTE DISPOSAL LLC	120501703	CHECK	1/12/2010	\$1,925.00
SOUTHWASTE DISPOSAL LLC	120503211	CHECK	2/2/2010	\$437.50
SOUTHWASTE DISPOSAL LLC	120504369	CHECK	2/16/2010	\$534.00
SOUTHWASTE DISPOSAL LLC	120505388	CHECK	3/2/2010	\$175.00
SOUTHWASTE DISPOSAL LLC	120505909	CHECK	3/9/2010	\$350.00
SOUTHWASTE DISPOSAL LLC	120511241	CHECK	5/18/2010	\$884.00
SOUTHWASTE DISPOSAL LLC	120516219	CHECK	7/27/2010	\$1,925.00
SOUTHWASTE DISPOSAL LLC	120518606	CHECK	8/24/2010	\$600.00
SOUTHWASTE DISPOSAL LLC	120519486	CHECK	9/7/2010	\$2,345.00
YTD Total For SOUTHWASTE DISPOSAL LLC			Is \$10,259.50	
SOUTHWEST ASSURANCE GROUP INC	128013216	CHECK	10/13/2009	\$1,749.00
YTD Total For SOUTHWEST ASSURANCE GROUP INC			Is \$1,749.00	
SOUTHWEST BEHAVIORAL SYSTEMS INC	120495868	CHECK	10/20/2009	\$4,287.50
SOUTHWEST BEHAVIORAL SYSTEMS INC	120498536	CHECK	11/24/2009	\$4,800.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120500086	CHECK	12/15/2009	\$2,805.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120502774	CHECK	1/26/2010	\$3,620.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120505910	CHECK	3/9/2010	\$4,680.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120507090	CHECK	3/23/2010	\$4,005.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST BEHAVIORAL SYSTEMS INC	120510217	CHECK	5/4/2010	\$4,725.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120511242	CHECK	5/18/2010	\$3,960.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120514322	CHECK	6/29/2010	\$2,880.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120516220	CHECK	7/27/2010	\$3,150.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120517942	CHECK	8/17/2010	\$4,050.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120520677	CHECK	9/21/2010	\$3,060.00
YTD Total For SOUTHWEST BEHAVIORAL SYSTEMS INC			Is \$46,022.50	
SOUTHWEST COURT REPORTING INC	120494747	CHECK	10/6/2009	\$864.50
SOUTHWEST COURT REPORTING INC	120495237	CHECK	10/13/2009	\$1,193.00
SOUTHWEST COURT REPORTING INC	120496369	CHECK	10/27/2009	\$623.50
SOUTHWEST COURT REPORTING INC	120496929	CHECK	11/3/2009	\$318.50
SOUTHWEST COURT REPORTING INC	120497378	CHECK	11/10/2009	\$54.50
SOUTHWEST COURT REPORTING INC	120498013	CHECK	11/17/2009	\$253.50
SOUTHWEST COURT REPORTING INC	120499403	CHECK	12/8/2009	\$4,549.00
SOUTHWEST COURT REPORTING INC	120501063	CHECK	1/5/2010	\$4,289.50
YTD Total For SOUTHWEST COURT REPORTING INC			Is \$12,146.00	
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200002137	WIRE	10/13/2009	\$1,197.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200003120	WIRE	11/17/2009	\$2,375.82
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200004013	WIRE	12/15/2009	\$1,197.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200004368	WIRE	1/5/2010	\$655.77
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200004866	WIRE	1/19/2010	\$1,197.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200005810	WIRE	2/16/2010	\$1,197.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200006260	WIRE	3/2/2010	\$780.02
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200006713	WIRE	3/16/2010	\$1,197.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200007657	WIRE	4/13/2010	\$1,197.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200008796	WIRE	5/18/2010	\$1,197.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200009676	WIRE	6/15/2010	\$1,195.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200010970	WIRE	7/27/2010	\$1,200.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200011706	WIRE	8/17/2010	\$1,200.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200012564	WIRE	9/14/2010	\$1,200.60
YTD Total For SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS			Is \$16,992.21	
SOUTHWEST FUNDING LP	467093859	CHECK	10/13/2009	\$825.00
SOUTHWEST FUNDING LP	467095558	CHECK	11/17/2009	\$564.00
SOUTHWEST FUNDING LP	467097182	CHECK	12/15/2009	\$564.00
YTD Total For SOUTHWEST FUNDING LP			Is \$1,953.00	
SOUTHWEST HOUSING MGMT LP	120495238	CHECK	10/13/2009	\$160.98
SOUTHWEST HOUSING MGMT LP	467093860	CHECK	10/13/2009	\$3,910.00
SOUTHWEST HOUSING MGMT LP	467095559	CHECK	11/17/2009	\$3,865.00
SOUTHWEST HOUSING MGMT LP	467097183	CHECK	12/15/2009	\$3,865.00
SOUTHWEST HOUSING MGMT LP	467098859	CHECK	1/19/2010	\$3,901.00
SOUTHWEST HOUSING MGMT LP	467099157	CHECK	1/26/2010	\$1,635.00
SOUTHWEST HOUSING MGMT LP	467100512	CHECK	2/16/2010	\$3,733.00
SOUTHWEST HOUSING MGMT LP	467102131	CHECK	3/16/2010	\$3,455.00
SOUTHWEST HOUSING MGMT LP	467102443	CHECK	3/30/2010	\$1,552.00
SOUTHWEST HOUSING MGMT LP	467103679	CHECK	4/13/2010	\$4,760.00
SOUTHWEST HOUSING MGMT LP	467105359	CHECK	5/18/2010	\$7,437.99
SOUTHWEST HOUSING MGMT LP	467106949	CHECK	6/15/2010	\$5,772.00
SOUTHWEST HOUSING MGMT LP	467108575	CHECK	7/13/2010	\$5,829.00
SOUTHWEST HOUSING MGMT LP	467110195	CHECK	8/17/2010	\$5,621.00
SOUTHWEST HOUSING MGMT LP	467111862	CHECK	9/14/2010	\$5,274.00
YTD Total For SOUTHWEST HOUSING MGMT LP			Is \$60,770.97	
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120499404	CHECK	12/8/2009	\$221.55
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120502212	CHECK	1/19/2010	\$119.10
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120510218	CHECK	5/4/2010	\$67.13
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120514684	CHECK	7/6/2010	\$165.86
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120518607	CHECK	8/24/2010	\$163.58
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120520678	CHECK	9/21/2010	\$174.06
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467093861	CHECK	10/13/2009	\$1,470.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467095560	CHECK	11/17/2009	\$931.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467097184	CHECK	12/15/2009	\$1,436.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467098860	CHECK	1/19/2010	\$602.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467110539	CHECK	8/31/2010	\$216.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467111863	CHECK	9/14/2010	\$2,307.00
YTD Total For SOUTHWEST HOUSING/DBA BIRCHWOOD APTS			Is \$7,873.28	
SOUTHWEST HOUSING/DBA ESTRADA APTS	467103978	CHECK	4/20/2010	\$1,664.64
SOUTHWEST HOUSING/DBA ESTRADA APTS	467105360	CHECK	5/18/2010	\$430.56
SOUTHWEST HOUSING/DBA ESTRADA APTS	467106950	CHECK	6/15/2010	\$674.64
SOUTHWEST HOUSING/DBA ESTRADA APTS	467108576	CHECK	7/13/2010	\$430.56
SOUTHWEST HOUSING/DBA ESTRADA APTS	467110196	CHECK	8/17/2010	\$430.56
SOUTHWEST HOUSING/DBA ESTRADA APTS	467111864	CHECK	9/14/2010	\$598.00
YTD Total For SOUTHWEST HOUSING/DBA ESTRADA APTS			Is \$4,228.96	
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120500087	CHECK	12/15/2009	\$1,572.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120502213	CHECK	1/19/2010	\$18.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120505389	CHECK	3/2/2010	\$606.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120507091	CHECK	3/23/2010	\$240.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120511243	CHECK	5/18/2010	\$915.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120513688	CHECK	6/22/2010	\$465.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120517943	CHECK	8/17/2010	\$801.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120520679	CHECK	9/21/2010	\$408.00
YTD Total For SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA			Is \$5,025.00	
SOUTHWEST INTERNATIONAL TRUCKS INC	120495869	CHECK	10/20/2009	\$43.96
SOUTHWEST INTERNATIONAL TRUCKS INC	120499405	CHECK	12/8/2009	\$71.84
SOUTHWEST INTERNATIONAL TRUCKS INC	120500088	CHECK	12/15/2009	\$885.49
SOUTHWEST INTERNATIONAL TRUCKS INC	120501704	CHECK	1/12/2010	\$48.74
YTD Total For SOUTHWEST INTERNATIONAL TRUCKS INC			Is \$1,050.03	
SOUTHWEST KEY PROGRAM #207	120495239	CHECK	10/13/2009	\$60.00
SOUTHWEST KEY PROGRAM #207	120495870	CHECK	10/20/2009	\$33,342.99
SOUTHWEST KEY PROGRAM #207	120498537	CHECK	11/24/2009	\$35,129.20
SOUTHWEST KEY PROGRAM #207	120498538	CHECK	11/24/2009	\$5,000.84
SOUTHWEST KEY PROGRAM #207	120501064	CHECK	1/5/2010	\$37,529.76
SOUTHWEST KEY PROGRAM #207	120502214	CHECK	1/19/2010	\$30,483.08
SOUTHWEST KEY PROGRAM #207	120506480	CHECK	3/16/2010	\$24,307.14
SOUTHWEST KEY PROGRAM #207	120507092	CHECK	3/23/2010	\$23,910.52
SOUTHWEST KEY PROGRAM #207	120509093	CHECK	4/20/2010	\$32,636.16
SOUTHWEST KEY PROGRAM #207	120511729	CHECK	5/25/2010	\$22,494.02
SOUTHWEST KEY PROGRAM #207	120513191	CHECK	6/15/2010	\$29,179.90
SOUTHWEST KEY PROGRAM #207	120514685	CHECK	7/6/2010	\$6,855.86
SOUTHWEST KEY PROGRAM #207	120516221	CHECK	7/27/2010	\$27,026.82
SOUTHWEST KEY PROGRAM #207	120517944	CHECK	8/17/2010	\$32,692.82
SOUTHWEST KEY PROGRAM #207	120520680	CHECK	9/21/2010	\$31,729.70
YTD Total For SOUTHWEST KEY PROGRAM #207			Is \$372,378.81	
SOUTHWEST MATERIALS HANDLING CO	1200002702	WIRE	11/3/2009	\$267.50
SOUTHWEST MATERIALS HANDLING CO	1200005811	WIRE	2/16/2010	\$155.00
SOUTHWEST MATERIALS HANDLING CO	1200006018	WIRE	2/23/2010	\$285.00
SOUTHWEST MATERIALS HANDLING CO	1200011953	WIRE	8/24/2010	\$245.00
YTD Total For SOUTHWEST MATERIALS HANDLING CO			Is \$952.50	
SOUTHWEST NURSERY & SUPPLY	120498014	CHECK	11/17/2009	\$3,430.60
SOUTHWEST NURSERY & SUPPLY	120498539	CHECK	11/24/2009	\$794.85
YTD Total For SOUTHWEST NURSERY & SUPPLY			Is \$4,225.45	
SOUTHWEST SOLUTIONS GROUP INC	120494748	CHECK	10/6/2009	\$888.27
SOUTHWEST SOLUTIONS GROUP INC	120498540	CHECK	11/24/2009	\$1,103.20
SOUTHWEST SOLUTIONS GROUP INC	120499406	CHECK	12/8/2009	\$504.23
SOUTHWEST SOLUTIONS GROUP INC	120502775	CHECK	1/26/2010	\$200.00
SOUTHWEST SOLUTIONS GROUP INC	120508043	CHECK	4/6/2010	\$11,888.00
SOUTHWEST SOLUTIONS GROUP INC	120511244	CHECK	5/18/2010	\$7,989.66
SOUTHWEST SOLUTIONS GROUP INC	120518608	CHECK	8/24/2010	\$530.77
YTD Total For SOUTHWEST SOLUTIONS GROUP INC			Is \$23,104.13	
SOUTHWEST SV GP LLC	467112192	CHECK	9/28/2010	\$728.64

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SOUTHWEST SV GP LLC			Is \$728.64	
SOUTHWEST WHEEL INC	120498541	CHECK	11/24/2009	\$16.95
SOUTHWEST WHEEL INC	120504370	CHECK	2/16/2010	\$95.25
SOUTHWEST WHEEL INC	120517372	CHECK	8/10/2010	\$420.00
YTD Total For SOUTHWEST WHEEL INC			Is \$532.20	
SOUTHWESTERN ASSOC OF LAW LIBRARIES	470004123	CHECK	7/27/2010	\$75.00
YTD Total For SOUTHWESTERN ASSOC OF LAW LIBRARIES			Is \$75.00	
SOUTHWESTERN BLUEPRINT CO	120501065	CHECK	1/5/2010	\$879.97
SOUTHWESTERN BLUEPRINT CO	120502215	CHECK	1/19/2010	\$299.75
SOUTHWESTERN BLUEPRINT CO	120504371	CHECK	2/16/2010	\$5.88
SOUTHWESTERN BLUEPRINT CO	120504939	CHECK	2/23/2010	\$10.78
SOUTHWESTERN BLUEPRINT CO	120506481	CHECK	3/16/2010	\$1,287.82
SOUTHWESTERN BLUEPRINT CO	120507093	CHECK	3/23/2010	\$616.51
SOUTHWESTERN BLUEPRINT CO	120508511	CHECK	4/13/2010	\$763.84
SOUTHWESTERN BLUEPRINT CO	120509624	CHECK	4/27/2010	\$241.48
SOUTHWESTERN BLUEPRINT CO	120510618	CHECK	5/11/2010	\$9.00
SOUTHWESTERN BLUEPRINT CO	120511730	CHECK	5/25/2010	\$100.01
SOUTHWESTERN BLUEPRINT CO	120514323	CHECK	6/29/2010	\$474.49
SOUTHWESTERN BLUEPRINT CO	120516222	CHECK	7/27/2010	\$37.50
SOUTHWESTERN BLUEPRINT CO	120516764	CHECK	8/3/2010	\$418.00
SOUTHWESTERN BLUEPRINT CO	120517945	CHECK	8/17/2010	\$7.84
SOUTHWESTERN BLUEPRINT CO	120518609	CHECK	8/24/2010	\$993.03
SOUTHWESTERN BLUEPRINT CO	120521207	CHECK	9/28/2010	\$1,779.90
YTD Total For SOUTHWESTERN BLUEPRINT CO			Is \$7,925.80	
SOUTHWESTERN NEWSPAPER CO LP	1200012810	WIRE	9/21/2010	\$546.68
YTD Total For SOUTHWESTERN NEWSPAPER CO LP			Is \$546.68	
SOVRAN AQUISITION LP	120518610	CHECK	8/24/2010	\$21,600.00
YTD Total For SOVRAN AQUISITION LP			Is \$21,600.00	
SPANISH HAVEN APTS	120504372	CHECK	2/16/2010	\$1,600.00
YTD Total For SPANISH HAVEN APTS			Is \$1,600.00	
SPANISH POINT LP	120500089	CHECK	12/15/2009	\$1,922.00
SPANISH POINT LP	120510619	CHECK	5/11/2010	\$1,570.00
YTD Total For SPANISH POINT LP			Is \$3,492.00	
SPANISH VILLAS	120521208	CHECK	9/28/2010	\$670.00
YTD Total For SPANISH VILLAS			Is \$670.00	
SPARKS TEX INVESTMENTS	467093862	CHECK	10/13/2009	\$771.00
SPARKS TEX INVESTMENTS	467095561	CHECK	11/17/2009	\$771.00
SPARKS TEX INVESTMENTS	467097185	CHECK	12/15/2009	\$461.00
SPARKS TEX INVESTMENTS	467098861	CHECK	1/19/2010	\$616.00
SPARKS TEX INVESTMENTS	467100513	CHECK	2/16/2010	\$616.00
SPARKS TEX INVESTMENTS	467102132	CHECK	3/16/2010	\$616.00
SPARKS TEX INVESTMENTS	467103680	CHECK	4/13/2010	\$616.00
SPARKS TEX INVESTMENTS	467105361	CHECK	5/18/2010	\$616.00
SPARKS TEX INVESTMENTS	467106951	CHECK	6/15/2010	\$616.00
SPARKS TEX INVESTMENTS	467108577	CHECK	7/13/2010	\$616.00
SPARKS TEX INVESTMENTS	467110197	CHECK	8/17/2010	\$616.00
SPARKS TEX INVESTMENTS	467111865	CHECK	9/14/2010	\$616.00
YTD Total For SPARKS TEX INVESTMENTS			Is \$7,547.00	
SPC PROPERTIES LLC	4670000675	WIRE	12/15/2009	\$625.00
SPC PROPERTIES LLC	4670000863	WIRE	1/19/2010	\$625.00
SPC PROPERTIES LLC	4670001059	WIRE	2/16/2010	\$625.00
SPC PROPERTIES LLC	4670001256	WIRE	3/16/2010	\$625.00
SPC PROPERTIES LLC	4670001460	WIRE	4/13/2010	\$625.00
SPC PROPERTIES LLC	467094140	CHECK	10/20/2009	\$625.00
SPC PROPERTIES LLC	467095562	CHECK	11/17/2009	\$625.00
YTD Total For SPC PROPERTIES LLC			Is \$4,375.00	
SPCA OF TX	120510219	CHECK	5/4/2010	\$4,200.66
YTD Total For SPCA OF TX			Is \$4,200.66	
SPEC BLDG MATERIALS CORP	120494749	CHECK	10/6/2009	\$567.53

Vendor Name	Payment No	Method	Date	Amount
SPEC BLDG MATERIALS CORP	120497379	CHECK	11/10/2009	\$316.52
SPEC BLDG MATERIALS CORP	120498015	CHECK	11/17/2009	\$348.04
SPEC BLDG MATERIALS CORP	120503212	CHECK	2/2/2010	\$148.36
SPEC BLDG MATERIALS CORP	120504373	CHECK	2/16/2010	\$56.91
SPEC BLDG MATERIALS CORP	120516765	CHECK	8/3/2010	\$153.97
YTD Total For SPEC BLDG MATERIALS CORP			Is \$1,591.33	
SPECIAL FUND 582	120504374	CHECK	2/16/2010	\$3,638.24
SPECIAL FUND 582	120510220	CHECK	5/4/2010	\$20.00
YTD Total For SPECIAL FUND 582			Is \$3,658.24	
SPECIAL FUND 586	120496370	CHECK	10/27/2009	\$483.00
YTD Total For SPECIAL FUND 586			Is \$483.00	
SPECIAL INSURANCE SERVICES INC	120494750	CHECK	10/6/2009	\$262.08
YTD Total For SPECIAL INSURANCE SERVICES INC			Is \$262.08	
SPECIALISTS IN INFECTION PREVENTION AND CONTROL LLC	120511245	CHECK	5/18/2010	\$595.00
YTD Total For SPECIALISTS IN INFECTION PREVENTION AND CONTROL LLC			Is \$595.00	
SPECIALIZED LOAN SERVICING LLC	120514324	CHECK	6/29/2010	\$1,059.31
SPECIALIZED LOAN SERVICING LLC	120516223	CHECK	7/27/2010	\$318.04
YTD Total For SPECIALIZED LOAN SERVICING LLC			Is \$1,377.35	
SPECIALTY STORE SERVICES	120520047	CHECK	9/14/2010	\$4,252.90
YTD Total For SPECIALTY STORE SERVICES			Is \$4,252.90	
SPECTRUM ENERGY SOLUTIONS	120511246	CHECK	5/18/2010	\$9,978.85
SPECTRUM ENERGY SOLUTIONS	120512223	CHECK	6/1/2010	\$1,400.00
YTD Total For SPECTRUM ENERGY SOLUTIONS			Is \$11,378.85	
SPELTZ, JESSICA	1200008136	WIRE	4/27/2010	\$44.20
SPELTZ, JESSICA	120507094	CHECK	3/23/2010	\$231.50
YTD Total For SPELTZ, JESSICA			Is \$275.70	
SPENCER GREEVES	120502216	CHECK	1/19/2010	\$200.00
SPENCER GREEVES	120503813	CHECK	2/9/2010	\$150.00
SPENCER GREEVES	120504375	CHECK	2/16/2010	\$500.00
SPENCER GREEVES	120510620	CHECK	5/11/2010	\$450.00
SPENCER GREEVES	120514686	CHECK	7/6/2010	\$135.00
SPENCER GREEVES	120519487	CHECK	9/7/2010	\$1,150.00
SPENCER GREEVES	120521209	CHECK	9/28/2010	\$350.00
YTD Total For SPENCER GREEVES			Is \$2,935.00	
SPENCER WANG	467093863	CHECK	10/13/2009	\$1,054.00
SPENCER WANG	467095563	CHECK	11/17/2009	\$1,054.00
SPENCER WANG	467097186	CHECK	12/15/2009	\$470.00
SPENCER WANG	467098862	CHECK	1/19/2010	\$524.00
SPENCER WANG	467100514	CHECK	2/16/2010	\$496.00
SPENCER WANG	467102133	CHECK	3/16/2010	\$496.00
SPENCER WANG	467102403	CHECK	3/23/2010	\$2,012.00
SPENCER WANG	467103681	CHECK	4/13/2010	\$503.00
SPENCER WANG	467105362	CHECK	5/18/2010	\$503.00
SPENCER WANG	467106952	CHECK	6/15/2010	\$503.00
SPENCER WANG	467108578	CHECK	7/13/2010	\$7.00
SPENCER WANG	467110198	CHECK	8/17/2010	\$7.00
SPENCER WANG	467111866	CHECK	9/14/2010	\$503.00
YTD Total For SPENCER WANG			Is \$8,132.00	
SPHNIX AT LUXAR VILLAS	4670002324	WIRE	8/17/2010	\$2,196.00
SPHNIX AT LUXAR VILLAS	4670002548	WIRE	9/14/2010	\$2,223.00
SPHNIX AT LUXAR VILLAS	4670002596	WIRE	9/21/2010	\$333.20
SPHNIX AT LUXAR VILLAS	467093864	CHECK	10/13/2009	\$4,907.00
SPHNIX AT LUXAR VILLAS	467095564	CHECK	11/17/2009	\$4,897.00
SPHNIX AT LUXAR VILLAS	467097187	CHECK	12/15/2009	\$4,765.00
SPHNIX AT LUXAR VILLAS	467098863	CHECK	1/19/2010	\$4,460.00
SPHNIX AT LUXAR VILLAS	467100515	CHECK	2/16/2010	\$4,210.00
SPHNIX AT LUXAR VILLAS	467102134	CHECK	3/16/2010	\$3,888.00
SPHNIX AT LUXAR VILLAS	467103682	CHECK	4/13/2010	\$3,764.00
SPHNIX AT LUXAR VILLAS	467105363	CHECK	5/18/2010	\$2,110.00

Vendor Name	Payment No	Method	Date	Amount
SPHNIX AT LUXAR VILLAS	467108579	CHECK	7/13/2010	\$2,433.00
YTD Total For SPHNIX AT LUXAR VILLAS			Is \$40,186.20	
SPI INC/DBA WINDSOR STATION APTS	467093865	CHECK	10/13/2009	\$534.00
SPI INC/DBA WINDSOR STATION APTS	467095565	CHECK	11/17/2009	\$732.00
SPI INC/DBA WINDSOR STATION APTS	467097188	CHECK	12/15/2009	\$633.00
SPI INC/DBA WINDSOR STATION APTS	467098864	CHECK	1/19/2010	\$633.00
SPI INC/DBA WINDSOR STATION APTS	467100516	CHECK	2/16/2010	\$633.00
SPI INC/DBA WINDSOR STATION APTS	467102135	CHECK	3/16/2010	\$633.00
SPI INC/DBA WINDSOR STATION APTS	467103683	CHECK	4/13/2010	\$633.00
SPI INC/DBA WINDSOR STATION APTS	467105364	CHECK	5/18/2010	\$633.00
SPI INC/DBA WINDSOR STATION APTS	467106953	CHECK	6/15/2010	\$548.00
SPI INC/DBA WINDSOR STATION APTS	467108580	CHECK	7/13/2010	\$474.00
SPI INC/DBA WINDSOR STATION APTS	467108867	CHECK	7/27/2010	\$340.00
SPI INC/DBA WINDSOR STATION APTS	467110199	CHECK	8/17/2010	\$664.00
SPI INC/DBA WINDSOR STATION APTS	467110540	CHECK	8/31/2010	\$1,020.00
SPI INC/DBA WINDSOR STATION APTS	467111867	CHECK	9/14/2010	\$1,174.00
YTD Total For SPI INC/DBA WINDSOR STATION APTS			Is \$9,284.00	
SPIELMAN, JOEL D	1200004014	WIRE	12/15/2009	\$18.50
YTD Total For SPIELMAN, JOEL D			Is \$18.50	
SPIRIT PROPERTIES LLC	4670000325	WIRE	10/13/2009	\$975.00
SPIRIT PROPERTIES LLC	4670000497	WIRE	11/17/2009	\$975.00
SPIRIT PROPERTIES LLC	4670000676	WIRE	12/15/2009	\$975.00
SPIRIT PROPERTIES LLC	4670000864	WIRE	1/19/2010	\$975.00
SPIRIT PROPERTIES LLC	4670001060	WIRE	2/16/2010	\$975.00
SPIRIT PROPERTIES LLC	4670001257	WIRE	3/16/2010	\$926.00
SPIRIT PROPERTIES LLC	4670001461	WIRE	4/13/2010	\$926.00
SPIRIT PROPERTIES LLC	4670001688	WIRE	5/18/2010	\$926.00
SPIRIT PROPERTIES LLC	4670001890	WIRE	6/15/2010	\$926.00
SPIRIT PROPERTIES LLC	4670002105	WIRE	7/13/2010	\$926.00
SPIRIT PROPERTIES LLC	4670002325	WIRE	8/17/2010	\$926.00
SPIRIT PROPERTIES LLC	4670002549	WIRE	9/14/2010	\$926.00
YTD Total For SPIRIT PROPERTIES LLC			Is \$11,357.00	
SPORT SUPPLY GROUP INC	120496930	CHECK	11/3/2009	\$138.68
SPORT SUPPLY GROUP INC	120498959	CHECK	12/1/2009	\$539.00
SPORT SUPPLY GROUP INC	120508512	CHECK	4/13/2010	\$1,551.39
SPORT SUPPLY GROUP INC	120509625	CHECK	4/27/2010	\$171.00
SPORT SUPPLY GROUP INC	120511731	CHECK	5/25/2010	\$1,137.40
SPORT SUPPLY GROUP INC	120516766	CHECK	8/3/2010	\$199.83
SPORT SUPPLY GROUP INC	120521210	CHECK	9/28/2010	\$131.99
YTD Total For SPORT SUPPLY GROUP INC			Is \$3,869.29	
SPRAY ALL INC	120495240	CHECK	10/13/2009	\$325.00
YTD Total For SPRAY ALL INC			Is \$325.00	
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467093866	CHECK	10/13/2009	\$4,121.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467095566	CHECK	11/17/2009	\$6,779.33
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467097189	CHECK	12/15/2009	\$8,068.03
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467098865	CHECK	1/19/2010	\$5,216.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467099158	CHECK	1/26/2010	\$100.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467100517	CHECK	2/16/2010	\$5,116.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467102136	CHECK	3/16/2010	\$5,034.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467103684	CHECK	4/13/2010	\$5,034.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467103979	CHECK	4/20/2010	\$2,170.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467105365	CHECK	5/18/2010	\$5,398.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467105616	CHECK	5/25/2010	\$24.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467106954	CHECK	6/15/2010	\$5,398.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467108581	CHECK	7/13/2010	\$5,609.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467108868	CHECK	7/27/2010	\$422.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467110200	CHECK	8/17/2010	\$5,450.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467111868	CHECK	9/14/2010	\$5,028.00
YTD Total For SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMENTS			Is \$68,967.36	

Vendor Name	Payment No	Method	Date	Amount
SPRINT	120508044	CHECK	4/6/2010	\$109.98
SPRINT	120508045	CHECK	4/6/2010	\$190.44
SPRINT	120513192	CHECK	6/15/2010	\$189.36
SPRINT	120516767	CHECK	8/3/2010	\$189.99
SPRINT	120517373	CHECK	8/10/2010	\$157.86
SPRINT	120517374	CHECK	8/10/2010	\$1,379.34
YTD Total For SPRINT			Is \$2,216.97	
SPRINT SOLUTIONS INC	120494751	CHECK	10/6/2009	\$456.80
SPRINT SOLUTIONS INC	120495241	CHECK	10/13/2009	\$437.65
SPRINT SOLUTIONS INC	120496931	CHECK	11/3/2009	\$540.13
SPRINT SOLUTIONS INC	120497380	CHECK	11/10/2009	\$7,076.93
SPRINT SOLUTIONS INC	120498016	CHECK	11/17/2009	\$416.48
SPRINT SOLUTIONS INC	120498960	CHECK	12/1/2009	\$472.38
SPRINT SOLUTIONS INC	120499407	CHECK	12/8/2009	\$486.63
SPRINT SOLUTIONS INC	120501066	CHECK	1/5/2010	\$3,157.81
SPRINT SOLUTIONS INC	120501705	CHECK	1/12/2010	\$1,130.88
SPRINT SOLUTIONS INC	120503213	CHECK	2/2/2010	\$3,832.27
SPRINT SOLUTIONS INC	120504376	CHECK	2/16/2010	\$3,420.24
SPRINT SOLUTIONS INC	120505911	CHECK	3/9/2010	\$557.39
SPRINT SOLUTIONS INC	120507095	CHECK	3/23/2010	\$4,202.99
SPRINT SOLUTIONS INC	120508046	CHECK	4/6/2010	\$1,189.08
SPRINT SOLUTIONS INC	120508513	CHECK	4/13/2010	\$3,004.63
SPRINT SOLUTIONS INC	120509094	CHECK	4/20/2010	\$453.72
SPRINT SOLUTIONS INC	120510221	CHECK	5/4/2010	\$1,783.08
SPRINT SOLUTIONS INC	120510222	CHECK	5/4/2010	\$552.71
SPRINT SOLUTIONS INC	120511247	CHECK	5/18/2010	\$829.12
SPRINT SOLUTIONS INC	120512224	CHECK	6/1/2010	\$559.91
SPRINT SOLUTIONS INC	120512478	CHECK	6/8/2010	\$173.84
SPRINT SOLUTIONS INC	120513193	CHECK	6/15/2010	\$412.36
SPRINT SOLUTIONS INC	120514325	CHECK	6/29/2010	\$3,483.15
SPRINT SOLUTIONS INC	120514326	CHECK	6/29/2010	\$7,633.79
SPRINT SOLUTIONS INC	120515225	CHECK	7/13/2010	\$510.64
SPRINT SOLUTIONS INC	120516224	CHECK	7/27/2010	\$1,913.80
SPRINT SOLUTIONS INC	120517375	CHECK	8/10/2010	\$3,042.97
SPRINT SOLUTIONS INC	120518611	CHECK	8/24/2010	\$347.68
SPRINT SOLUTIONS INC	120519042	CHECK	8/31/2010	\$557.11
SPRINT SOLUTIONS INC	120519043	CHECK	8/31/2010	\$797.78
SPRINT SOLUTIONS INC	120520048	CHECK	9/14/2010	\$948.25
SPRINT SOLUTIONS INC	120520681	CHECK	9/21/2010	\$2,921.87
YTD Total For SPRINT SOLUTIONS INC			Is \$57,304.07	
SPRUCE SQUARE LLC	467093867	CHECK	10/13/2009	\$1,117.00
SPRUCE SQUARE LLC	467095567	CHECK	11/17/2009	\$907.00
SPRUCE SQUARE LLC	467097190	CHECK	12/15/2009	\$860.00
SPRUCE SQUARE LLC	467098866	CHECK	1/19/2010	\$860.00
SPRUCE SQUARE LLC	467100518	CHECK	2/16/2010	\$860.00
SPRUCE SQUARE LLC	467102137	CHECK	3/16/2010	\$860.00
SPRUCE SQUARE LLC	467103685	CHECK	4/13/2010	\$375.00
SPRUCE SQUARE LLC	467105366	CHECK	5/18/2010	\$860.00
SPRUCE SQUARE LLC	467106955	CHECK	6/15/2010	\$860.00
SPRUCE SQUARE LLC	467108582	CHECK	7/13/2010	\$860.00
SPRUCE SQUARE LLC	467110201	CHECK	8/17/2010	\$860.00
SPRUCE SQUARE LLC	467111869	CHECK	9/14/2010	\$860.00
YTD Total For SPRUCE SQUARE LLC			Is \$10,139.00	
SPSS INC	1200008360	WIRE	5/4/2010	\$3,373.16
SPSS INC	1200009677	WIRE	6/15/2010	\$2,338.00
YTD Total For SPSS INC			Is \$5,711.16	
SPURGER JR, JIMMY H	1200002703	WIRE	11/3/2009	\$71.79
YTD Total For SPURGER JR, JIMMY H			Is \$71.79	
SPX CORP	120503814	CHECK	2/9/2010	\$153.33

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SPX CORP			Is \$153.33	
ST AUGUSTINE ESTATES	4670000326	WIRE	10/13/2009	\$1,815.00
ST AUGUSTINE ESTATES	4670000498	WIRE	11/17/2009	\$2,348.00
ST AUGUSTINE ESTATES	4670000677	WIRE	12/15/2009	\$1,949.00
ST AUGUSTINE ESTATES	4670000865	WIRE	1/19/2010	\$1,949.00
ST AUGUSTINE ESTATES	4670001061	WIRE	2/16/2010	\$1,949.00
ST AUGUSTINE ESTATES	4670001258	WIRE	3/16/2010	\$1,466.00
ST AUGUSTINE ESTATES	4670001462	WIRE	4/13/2010	\$2,407.00
ST AUGUSTINE ESTATES	4670001689	WIRE	5/18/2010	\$1,908.00
ST AUGUSTINE ESTATES	4670001891	WIRE	6/15/2010	\$1,886.00
ST AUGUSTINE ESTATES	4670002106	WIRE	7/13/2010	\$1,864.00
ST AUGUSTINE ESTATES	4670002148	WIRE	7/27/2010	\$718.00
ST AUGUSTINE ESTATES	4670002326	WIRE	8/17/2010	\$2,223.00
ST AUGUSTINE ESTATES	4670002383	WIRE	8/31/2010	\$1,419.00
ST AUGUSTINE ESTATES	4670002550	WIRE	9/14/2010	\$2,696.00
YTD Total For ST AUGUSTINE ESTATES			Is \$26,597.00	
ST BARNABAS PRESBYTERIAN CHURCH	120511248	CHECK	5/18/2010	\$3,600.00
YTD Total For ST BARNABAS PRESBYTERIAN CHURCH			Is \$3,600.00	
ST CHARLES PLACE APTS	120520682	CHECK	9/21/2010	\$485.00
YTD Total For ST CHARLES PLACE APTS			Is \$485.00	
ST EDWARDS CATHOLIC CHURCH	120498961	CHECK	12/1/2009	\$100.00
ST EDWARDS CATHOLIC CHURCH	120502217	CHECK	1/19/2010	\$75.00
YTD Total For ST EDWARDS CATHOLIC CHURCH			Is \$175.00	
ST JUDE 4 ANGELS	467100820	CHECK	3/2/2010	\$2,082.00
ST JUDE 4 ANGELS	467102138	CHECK	3/16/2010	\$276.00
ST JUDE 4 ANGELS	467102453	CHECK	4/6/2010	\$276.00
YTD Total For ST JUDE 4 ANGELS			Is \$2,634.00	
ST LUKE COMMUN UNITED METHODIST CHURCH	120498962	CHECK	12/1/2009	\$300.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120502218	CHECK	1/19/2010	\$300.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120507096	CHECK	3/23/2010	\$3,500.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120510223	CHECK	5/4/2010	\$3,500.00
YTD Total For ST LUKE COMMUN UNITED METHODIST CHURCH			Is \$7,600.00	
ST PAUL BAPTIST CHURCH	120498963	CHECK	12/1/2009	\$250.00
ST PAUL BAPTIST CHURCH	120502219	CHECK	1/19/2010	\$250.00
YTD Total For ST PAUL BAPTIST CHURCH			Is \$500.00	
ST PIUS X CHURCH & SCHOOL	120498964	CHECK	12/1/2009	\$60.00
ST PIUS X CHURCH & SCHOOL	120502220	CHECK	1/19/2010	\$60.00
YTD Total For ST PIUS X CHURCH & SCHOOL			Is \$120.00	
ST REBOR INVESTMENTS	467093868	CHECK	10/13/2009	\$787.00
ST REBOR INVESTMENTS	467095568	CHECK	11/17/2009	\$702.00
ST REBOR INVESTMENTS	467097191	CHECK	12/15/2009	\$702.00
ST REBOR INVESTMENTS	467098867	CHECK	1/19/2010	\$702.00
ST REBOR INVESTMENTS	467100519	CHECK	2/16/2010	\$702.00
ST REBOR INVESTMENTS	467102139	CHECK	3/16/2010	\$702.00
ST REBOR INVESTMENTS	467103686	CHECK	4/13/2010	\$702.00
ST REBOR INVESTMENTS	467105367	CHECK	5/18/2010	\$702.00
ST REBOR INVESTMENTS	467106956	CHECK	6/15/2010	\$702.00
ST REBOR INVESTMENTS	467108583	CHECK	7/13/2010	\$702.00
ST REBOR INVESTMENTS	467110202	CHECK	8/17/2010	\$702.00
YTD Total For ST REBOR INVESTMENTS			Is \$7,807.00	
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467093869	CHECK	10/13/2009	\$926.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467095569	CHECK	11/17/2009	\$926.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467097192	CHECK	12/15/2009	\$926.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467098868	CHECK	1/19/2010	\$874.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467100520	CHECK	2/16/2010	\$874.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467102140	CHECK	3/16/2010	\$839.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467103687	CHECK	4/13/2010	\$839.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467105368	CHECK	5/18/2010	\$1,477.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467106957	CHECK	6/15/2010	\$1,210.00

Vendor Name	Payment No	Method	Date	Amount
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467108584	CHECK	7/13/2010	\$1,210.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467110203	CHECK	8/17/2010	\$1,073.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467111870	CHECK	9/14/2010	\$1,508.00
YTD Total For ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS			Is \$12,682.00	
ST THOMAS PLACE LLP	467093870	CHECK	10/13/2009	\$477.00
ST THOMAS PLACE LLP	467095570	CHECK	11/17/2009	\$477.00
ST THOMAS PLACE LLP	467097193	CHECK	12/15/2009	\$477.00
ST THOMAS PLACE LLP	467098869	CHECK	1/19/2010	\$477.00
ST THOMAS PLACE LLP	467100521	CHECK	2/16/2010	\$477.00
ST THOMAS PLACE LLP	467102141	CHECK	3/16/2010	\$426.00
ST THOMAS PLACE LLP	467103688	CHECK	4/13/2010	\$426.00
ST THOMAS PLACE LLP	467105369	CHECK	5/18/2010	\$426.00
ST THOMAS PLACE LLP	467106958	CHECK	6/15/2010	\$426.00
ST THOMAS PLACE LLP	467108585	CHECK	7/13/2010	\$426.00
ST THOMAS PLACE LLP	467110204	CHECK	8/17/2010	\$426.00
ST THOMAS PLACE LLP	467111871	CHECK	9/14/2010	\$426.00
YTD Total For ST THOMAS PLACE LLP			Is \$5,367.00	
STACEY MOORE	120509095	CHECK	4/20/2010	\$315.32
YTD Total For STACEY MOORE			Is \$315.32	
STACEY THOMPSON	120521211	CHECK	9/28/2010	\$400.00
YTD Total For STACEY THOMPSON			Is \$400.00	
STACY AND DURON ALEXANDER	120504940	CHECK	2/23/2010	\$100.00
YTD Total For STACY AND DURON ALEXANDER			Is \$100.00	
STACY GRANT	120499408	CHECK	12/8/2009	\$52.25
YTD Total For STACY GRANT			Is \$52.25	
STACY WALKER	467093871	CHECK	10/13/2009	\$76.00
STACY WALKER	467095571	CHECK	11/17/2009	\$76.00
STACY WALKER	467097194	CHECK	12/15/2009	\$93.00
STACY WALKER	467098870	CHECK	1/19/2010	\$93.00
STACY WALKER	467100522	CHECK	2/16/2010	\$93.00
STACY WALKER	467102142	CHECK	3/16/2010	\$93.00
STACY WALKER	467103689	CHECK	4/13/2010	\$93.00
STACY WALKER	467110541	CHECK	8/31/2010	\$330.00
STACY WALKER	467111872	CHECK	9/14/2010	\$110.00
YTD Total For STACY WALKER			Is \$1,057.00	
STAHL/ASCOTT FETZER COMPANY	120506482	CHECK	3/16/2010	\$24,456.00
YTD Total For STAHL/ASCOTT FETZER COMPANY			Is \$24,456.00	
STAMP-CONNECTION.COM	120516225	CHECK	7/27/2010	\$86.75
YTD Total For STAMP-CONNECTION.COM			Is \$86.75	
STANARD & ASSOCIATES INC	120496371	CHECK	10/27/2009	\$500.00
STANARD & ASSOCIATES INC	120521212	CHECK	9/28/2010	\$7,845.83
YTD Total For STANARD & ASSOCIATES INC			Is \$8,345.83	
STANDARD HARDWARE	120521821	CHECK	9/30/2010	\$2,615.72
YTD Total For STANDARD HARDWARE			Is \$2,615.72	
STANDARD INSURANCE OF OREGON	120495424	CHECK	10/16/2009	\$34,353.60
STANDARD INSURANCE OF OREGON	120497550	CHECK	11/13/2009	\$34,427.09
STANDARD INSURANCE OF OREGON	120499597	CHECK	12/11/2009	\$34,384.68
STANDARD INSURANCE OF OREGON	120503391	CHECK	2/5/2010	\$34,396.38
STANDARD INSURANCE OF OREGON	120504584	CHECK	2/19/2010	\$34,463.28
STANDARD INSURANCE OF OREGON	120505554	CHECK	3/5/2010	\$34,373.17
STANDARD INSURANCE OF OREGON	120509805	CHECK	4/30/2010	\$34,478.75
STANDARD INSURANCE OF OREGON	120510784	CHECK	5/14/2010	\$34,408.13
STANDARD INSURANCE OF OREGON	120513875	CHECK	6/25/2010	\$34,370.95
STANDARD INSURANCE OF OREGON	120515403	CHECK	7/21/2010	\$34,274.49
STANDARD INSURANCE OF OREGON	120518120	CHECK	8/20/2010	\$34,261.08
YTD Total For STANDARD INSURANCE OF OREGON			Is \$378,191.60	
STANDARD SPRING & AXLE CO INC	120502221	CHECK	1/19/2010	\$1,675.77
YTD Total For STANDARD SPRING & AXLE CO INC			Is \$1,675.77	
STANDARD SUPPLY & DISTRIBUTING CO INC	120507097	CHECK	3/23/2010	\$131.14

Vendor Name	Payment No	Method	Date	Amount
STANDARD SUPPLY & DISTRIBUTING CO INC	120508514	CHECK	4/13/2010	\$167.80
STANDARD SUPPLY & DISTRIBUTING CO INC	120509096	CHECK	4/20/2010	\$167.80
STANDARD SUPPLY & DISTRIBUTING CO INC	120510224	CHECK	5/4/2010	\$335.61
STANDARD SUPPLY & DISTRIBUTING CO INC	120514687	CHECK	7/6/2010	\$79.74
STANDARD SUPPLY & DISTRIBUTING CO INC	120516226	CHECK	7/27/2010	\$238.28
STANDARD SUPPLY & DISTRIBUTING CO INC	120517376	CHECK	8/10/2010	\$335.84
STANDARD SUPPLY & DISTRIBUTING CO INC	120519488	CHECK	9/7/2010	\$274.20
STANDARD SUPPLY & DISTRIBUTING CO INC	120520049	CHECK	9/14/2010	\$64.30
YTD Total For STANDARD SUPPLY & DISTRIBUTING CO INC			Is \$1,794.71	
STANDARD TEXTILE	1200006945	WIRE	3/23/2010	\$880.72
STANDARD TEXTILE	1200007658	WIRE	4/13/2010	\$72.60
YTD Total For STANDARD TEXTILE			Is \$953.32	
STANDING CHAPTER 13 TRUSTEE	120494336	CHECK	10/2/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120495425	CHECK	10/16/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120496544	CHECK	10/30/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120497551	CHECK	11/13/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120498732	CHECK	11/27/2009	\$1,190.76
STANDING CHAPTER 13 TRUSTEE	120498733	CHECK	11/27/2009	\$133.85
STANDING CHAPTER 13 TRUSTEE	120499598	CHECK	12/11/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120500316	CHECK	12/23/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120501304	CHECK	1/8/2010	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120502409	CHECK	1/22/2010	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120503392	CHECK	2/5/2010	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120504585	CHECK	2/19/2010	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120505555	CHECK	3/5/2010	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120506670	CHECK	3/19/2010	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120507681	CHECK	4/2/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120508702	CHECK	4/16/2010	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120509806	CHECK	4/30/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120510785	CHECK	5/14/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120511910	CHECK	5/28/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120512690	CHECK	6/11/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120513876	CHECK	6/25/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120514832	CHECK	7/9/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120515404	CHECK	7/21/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120516943	CHECK	8/6/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120518121	CHECK	8/20/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120519205	CHECK	9/3/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120520238	CHECK	9/17/2010	\$2,016.92
YTD Total For STANDING CHAPTER 13 TRUSTEE			Is \$43,306.04	
STANDLY & HAMILTON LLP	120508047	CHECK	4/6/2010	\$3,909.45
YTD Total For STANDLY & HAMILTON LLP			Is \$3,909.45	
STANLEY CHANNELL	120503815	CHECK	2/9/2010	\$110.00
STANLEY CHANNELL	120504377	CHECK	2/16/2010	\$0.00
STANLEY CHANNELL	120504378	CHECK	2/16/2010	\$4,840.00
STANLEY CHANNELL	120508048	CHECK	4/6/2010	\$0.00
STANLEY CHANNELL	120508049	CHECK	4/6/2010	\$6,820.00
STANLEY CHANNELL	120509097	CHECK	4/20/2010	\$0.00
STANLEY CHANNELL	120509098	CHECK	4/20/2010	\$0.00
STANLEY CHANNELL	120509099	CHECK	4/20/2010	\$0.00
STANLEY CHANNELL	120509100	CHECK	4/20/2010	\$0.00
STANLEY CHANNELL	120509101	CHECK	4/20/2010	\$0.00
STANLEY CHANNELL	120509102	CHECK	4/20/2010	\$22,860.00
STANLEY CHANNELL	120512225	CHECK	6/1/2010	\$0.00
STANLEY CHANNELL	120512226	CHECK	6/1/2010	\$0.00
STANLEY CHANNELL	120512227	CHECK	6/1/2010	\$0.00
STANLEY CHANNELL	120512228	CHECK	6/1/2010	\$0.00
STANLEY CHANNELL	120512229	CHECK	6/1/2010	\$0.00
STANLEY CHANNELL	120512230	CHECK	6/1/2010	\$21,240.00

Vendor Name	Payment No	Method	Date	Amount
STANLEY CHANNELL	120513194	CHECK	6/15/2010	\$220.00
YTD Total For STANLEY CHANNELL			Is \$56,090.00	
STANLEY DAVID SELF	120511249	CHECK	5/18/2010	\$2,750.00
YTD Total For STANLEY DAVID SELF			Is \$2,750.00	
STANLEY M JONES	467093872	CHECK	10/13/2009	\$622.00
STANLEY M JONES	467095572	CHECK	11/17/2009	\$622.00
STANLEY M JONES	467097195	CHECK	12/15/2009	\$622.00
STANLEY M JONES	467098871	CHECK	1/19/2010	\$363.00
STANLEY M JONES	467100523	CHECK	2/16/2010	\$363.00
STANLEY M JONES	467102143	CHECK	3/16/2010	\$363.00
STANLEY M JONES	467103690	CHECK	4/13/2010	\$363.00
STANLEY M JONES	467105370	CHECK	5/18/2010	\$363.00
STANLEY M JONES	467106959	CHECK	6/15/2010	\$363.00
STANLEY M JONES	467108586	CHECK	7/13/2010	\$363.00
STANLEY M JONES	467110205	CHECK	8/17/2010	\$363.00
STANLEY M JONES	467111873	CHECK	9/14/2010	\$363.00
YTD Total For STANLEY M JONES			Is \$5,133.00	
STANLEY R MAYS	1200001958	WIRE	10/6/2009	\$1,610.00
STANLEY R MAYS	1200002138	WIRE	10/13/2009	\$1,167.50
STANLEY R MAYS	1200002352	WIRE	10/20/2009	\$627.50
STANLEY R MAYS	1200002514	WIRE	10/27/2009	\$540.00
STANLEY R MAYS	1200002704	WIRE	11/3/2009	\$800.00
STANLEY R MAYS	1200002920	WIRE	11/10/2009	\$630.00
STANLEY R MAYS	1200003121	WIRE	11/17/2009	\$10,260.00
STANLEY R MAYS	1200003370	WIRE	11/24/2009	\$540.00
STANLEY R MAYS	1200003746	WIRE	12/8/2009	\$4,207.50
STANLEY R MAYS	1200004015	WIRE	12/15/2009	\$400.00
STANLEY R MAYS	1200004369	WIRE	1/5/2010	\$990.00
STANLEY R MAYS	1200004625	WIRE	1/12/2010	\$540.00
STANLEY R MAYS	1200004867	WIRE	1/19/2010	\$360.00
STANLEY R MAYS	1200005306	WIRE	2/2/2010	\$550.00
STANLEY R MAYS	1200005556	WIRE	2/9/2010	\$957.50
STANLEY R MAYS	1200005812	WIRE	2/16/2010	\$2,092.50
STANLEY R MAYS	1200006019	WIRE	2/23/2010	\$1,530.00
STANLEY R MAYS	1200006261	WIRE	3/2/2010	\$787.50
STANLEY R MAYS	1200006484	WIRE	3/9/2010	\$1,670.00
STANLEY R MAYS	1200006946	WIRE	3/23/2010	\$360.00
STANLEY R MAYS	1200007174	WIRE	3/30/2010	\$360.00
STANLEY R MAYS	1200007412	WIRE	4/6/2010	\$810.00
STANLEY R MAYS	1200007659	WIRE	4/13/2010	\$280.00
STANLEY R MAYS	1200007883	WIRE	4/20/2010	\$787.50
STANLEY R MAYS	1200008137	WIRE	4/27/2010	\$1,005.00
STANLEY R MAYS	1200008574	WIRE	5/11/2010	\$450.00
STANLEY R MAYS	1200008797	WIRE	5/18/2010	\$4,900.00
STANLEY R MAYS	1200009030	WIRE	5/25/2010	\$270.00
STANLEY R MAYS	1200009226	WIRE	6/1/2010	\$1,855.00
STANLEY R MAYS	1200009371	WIRE	6/8/2010	\$397.50
STANLEY R MAYS	1200009436	WIRE	6/8/2010	\$200.00
STANLEY R MAYS	1200009678	WIRE	6/15/2010	\$2,720.00
STANLEY R MAYS	1200009934	WIRE	6/22/2010	\$697.50
STANLEY R MAYS	1200010587	WIRE	7/13/2010	\$3,677.50
STANLEY R MAYS	1200010971	WIRE	7/27/2010	\$270.00
STANLEY R MAYS	1200011215	WIRE	8/3/2010	\$1,165.00
STANLEY R MAYS	1200011465	WIRE	8/10/2010	\$2,315.00
STANLEY R MAYS	1200011954	WIRE	8/24/2010	\$875.00
STANLEY R MAYS	1200012159	WIRE	8/31/2010	\$270.00
STANLEY R MAYS	1200012565	WIRE	9/14/2010	\$7,290.00
STANLEY R MAYS	1200012811	WIRE	9/21/2010	\$682.50
STANLEY R MAYS	1200013069	WIRE	9/28/2010	\$3,816.90

Vendor Name	Payment No	Method	Date	Amount
STANLEY R MAYS	1200013311	WIRE	9/30/2010	\$405.00
YTD Total For STANLEY R MAYS			Is \$66,119.40	
STANLEY SHEPHERD & DON TITTLE	120516855	CHECK	8/3/2010	\$46,245.95
YTD Total For STANLEY SHEPHERD & DON TITTLE			Is \$46,245.95	
STANLEY SHEPHERD,ROBERT CHAIKEN	120506483	CHECK	3/16/2010	\$1,192,596.65
STANLEY SHEPHERD,ROBERT CHAIKEN	120516768	CHECK	8/3/2010	\$46,245.95
YTD Total For STANLEY SHEPHERD,ROBERT CHAIKEN			Is \$1,238,842.60	
STANLEY, DARIUS	1200009935	WIRE	6/22/2010	\$46.89
YTD Total For STANLEY, DARIUS			Is \$46.89	
STANLEY, TRACEY L	1200006262	WIRE	3/2/2010	\$137.54
YTD Total For STANLEY, TRACEY L			Is \$137.54	
STAPLES CONTRACT & COMMERCIAL INC	120495242	CHECK	10/13/2009	\$6,348.30
STAPLES CONTRACT & COMMERCIAL INC	120500090	CHECK	12/15/2009	\$8,853.30
STAPLES CONTRACT & COMMERCIAL INC	120501067	CHECK	1/5/2010	\$513.00
STAPLES CONTRACT & COMMERCIAL INC	120503214	CHECK	2/2/2010	\$1,399.90
STAPLES CONTRACT & COMMERCIAL INC	120503816	CHECK	2/9/2010	\$39.30
STAPLES CONTRACT & COMMERCIAL INC	120504379	CHECK	2/16/2010	\$390.00
STAPLES CONTRACT & COMMERCIAL INC	120510621	CHECK	5/11/2010	\$500.00
YTD Total For STAPLES CONTRACT & COMMERCIAL INC			Is \$18,043.80	
STAR AC SUPPLY LLC	120517377	CHECK	8/10/2010	\$3,960.10
STAR AC SUPPLY LLC	120518612	CHECK	8/24/2010	\$49.75
STAR AC SUPPLY LLC	120519489	CHECK	9/7/2010	\$310.91
STAR AC SUPPLY LLC	120520050	CHECK	9/14/2010	\$3,514.75
STAR AC SUPPLY LLC	120521213	CHECK	9/28/2010	\$1,676.12
YTD Total For STAR AC SUPPLY LLC			Is \$9,511.63	
STAR COMMUNITY NEWSPAPER	120501068	CHECK	1/5/2010	\$50.00
STAR COMMUNITY NEWSPAPER	120520051	CHECK	9/14/2010	\$39.95
YTD Total For STAR COMMUNITY NEWSPAPER			Is \$89.95	
STAR TOWING	120521214	CHECK	9/28/2010	\$85.00
YTD Total For STAR TOWING			Is \$85.00	
STARK HOLDING INC	120499409	CHECK	12/8/2009	\$2,562.20
STARK HOLDING INC	120501069	CHECK	1/5/2010	\$839.55
STARK HOLDING INC	120502776	CHECK	1/26/2010	\$1,440.50
STARK HOLDING INC	120503817	CHECK	2/9/2010	\$240.40
STARK HOLDING INC	120504941	CHECK	2/23/2010	\$96.16
STARK HOLDING INC	120507098	CHECK	3/23/2010	\$2,356.45
STARK HOLDING INC	120508050	CHECK	4/6/2010	\$5,311.73
STARK HOLDING INC	120509103	CHECK	4/20/2010	\$1,396.23
STARK HOLDING INC	120511732	CHECK	5/25/2010	\$1,800.60
STARK HOLDING INC	120513689	CHECK	6/22/2010	\$3,253.64
YTD Total For STARK HOLDING INC			Is \$19,297.46	
STAR-TELEGRAM INC	120504380	CHECK	2/16/2010	\$490.00
STAR-TELEGRAM INC	120514327	CHECK	6/29/2010	\$665.44
YTD Total For STAR-TELEGRAM INC			Is \$1,155.44	
STARTEX POWER	120495243	CHECK	10/13/2009	\$1,586.58
STARTEX POWER	120496932	CHECK	11/3/2009	\$211.98
STARTEX POWER	120497381	CHECK	11/10/2009	\$784.11
STARTEX POWER	120498542	CHECK	11/24/2009	\$245.36
STARTEX POWER	120499410	CHECK	12/8/2009	\$246.47
STARTEX POWER	120500091	CHECK	12/15/2009	\$268.19
STARTEX POWER	120501070	CHECK	1/5/2010	\$49.06
STARTEX POWER	120502222	CHECK	1/19/2010	\$121.73
STARTEX POWER	120503215	CHECK	2/2/2010	\$255.85
STARTEX POWER	120503818	CHECK	2/9/2010	\$100.91
STARTEX POWER	120516227	CHECK	7/27/2010	\$122.52
STARTEX POWER	120516769	CHECK	8/3/2010	\$329.96
STARTEX POWER	120517378	CHECK	8/10/2010	\$355.19
STARTEX POWER	120518613	CHECK	8/24/2010	\$108.50
STARTEX POWER	120520052	CHECK	9/14/2010	\$253.23

Vendor Name	Payment No	Method	Date	Amount
STARTEX POWER	120520683	CHECK	9/21/2010	\$119.52
STARTEX POWER	120521215	CHECK	9/28/2010	\$1,181.80
YTD Total For STARTEX POWER			Is \$6,340.96	
STATE BAR OF TX	120495244	CHECK	10/13/2009	\$30.00
STATE BAR OF TX	120508515	CHECK	4/13/2010	\$125.00
STATE BAR OF TX	120509626	CHECK	4/27/2010	\$2,200.00
STATE BAR OF TX	120511250	CHECK	5/18/2010	\$546.00
STATE BAR OF TX	120511733	CHECK	5/25/2010	\$125.00
STATE BAR OF TX	120517379	CHECK	8/10/2010	\$418.93
STATE BAR OF TX	120517380	CHECK	8/10/2010	\$936.07
STATE BAR OF TX	120520053	CHECK	9/14/2010	\$149.00
STATE BAR OF TX	470004057	CHECK	4/6/2010	\$155.00
STATE BAR OF TX	470004101	CHECK	6/15/2010	\$3,581.50
STATE BAR OF TX	470004124	CHECK	7/27/2010	\$969.00
STATE BAR OF TX	470004145	CHECK	9/14/2010	\$90.00
STATE BAR OF TX	471001997	CHECK	8/10/2010	\$387.00
STATE BAR OF TX	471002005	CHECK	9/7/2010	\$387.00
YTD Total For STATE BAR OF TX			Is \$10,099.50	
STATE DEPARTMENT OF SOCIAL & REHABILITATION SERVICES	120501706	CHECK	1/12/2010	\$55.00
YTD Total For STATE DEPARTMENT OF SOCIAL & REHABILITATION SERVICES			Is \$55.00	
STATE DISBURSEMENT	120494337	CHECK	10/2/2009	\$399.90
STATE DISBURSEMENT	120495426	CHECK	10/16/2009	\$399.90
STATE DISBURSEMENT	120496545	CHECK	10/30/2009	\$399.90
STATE DISBURSEMENT	120497552	CHECK	11/13/2009	\$752.51
STATE DISBURSEMENT	120498734	CHECK	11/27/2009	\$752.51
STATE DISBURSEMENT	120499599	CHECK	12/11/2009	\$752.51
STATE DISBURSEMENT	120500317	CHECK	12/23/2009	\$880.01
STATE DISBURSEMENT	120501305	CHECK	1/8/2010	\$880.01
STATE DISBURSEMENT	120502410	CHECK	1/22/2010	\$880.01
STATE DISBURSEMENT	120503393	CHECK	2/5/2010	\$880.01
STATE DISBURSEMENT	120504586	CHECK	2/19/2010	\$935.86
STATE DISBURSEMENT	120505556	CHECK	3/5/2010	\$935.86
STATE DISBURSEMENT	120506671	CHECK	3/19/2010	\$935.86
STATE DISBURSEMENT	120507682	CHECK	4/2/2010	\$935.86
STATE DISBURSEMENT	120508703	CHECK	4/16/2010	\$935.86
STATE DISBURSEMENT	120509807	CHECK	4/30/2010	\$935.86
STATE DISBURSEMENT	120510786	CHECK	5/14/2010	\$808.36
STATE DISBURSEMENT	120511911	CHECK	5/28/2010	\$808.36
STATE DISBURSEMENT	120512691	CHECK	6/11/2010	\$808.36
STATE DISBURSEMENT	120513877	CHECK	6/25/2010	\$808.36
STATE DISBURSEMENT	120514833	CHECK	7/9/2010	\$808.36
STATE DISBURSEMENT	120515405	CHECK	7/21/2010	\$808.36
STATE DISBURSEMENT	120516944	CHECK	8/6/2010	\$808.36
STATE DISBURSEMENT	120518122	CHECK	8/20/2010	\$808.36
STATE DISBURSEMENT	120519206	CHECK	9/3/2010	\$808.36
STATE DISBURSEMENT	120520239	CHECK	9/17/2010	\$808.36
YTD Total For STATE DISBURSEMENT			Is \$20,676.03	
STATE DISBURSEMENT UNIT	120494338	CHECK	10/2/2009	\$396.48
STATE DISBURSEMENT UNIT	120495427	CHECK	10/16/2009	\$396.48
STATE DISBURSEMENT UNIT	120496546	CHECK	10/30/2009	\$396.48
STATE DISBURSEMENT UNIT	120497553	CHECK	11/13/2009	\$396.48
STATE DISBURSEMENT UNIT	120498735	CHECK	11/27/2009	\$396.48
STATE DISBURSEMENT UNIT	120499600	CHECK	12/11/2009	\$396.48
STATE DISBURSEMENT UNIT	120500318	CHECK	12/23/2009	\$396.48
STATE DISBURSEMENT UNIT	120501306	CHECK	1/8/2010	\$396.48
STATE DISBURSEMENT UNIT	120502411	CHECK	1/22/2010	\$396.48
STATE DISBURSEMENT UNIT	120503394	CHECK	2/5/2010	\$396.48
STATE DISBURSEMENT UNIT	120504587	CHECK	2/19/2010	\$396.48
STATE DISBURSEMENT UNIT	120505557	CHECK	3/5/2010	\$396.48

Vendor Name	Payment No	Method	Date	Amount
STATE DISBURSEMENT UNIT	120506672	CHECK	3/19/2010	\$396.48
STATE DISBURSEMENT UNIT	120507683	CHECK	4/2/2010	\$396.48
STATE DISBURSEMENT UNIT	120508704	CHECK	4/16/2010	\$396.48
STATE DISBURSEMENT UNIT	120509808	CHECK	4/30/2010	\$396.48
STATE DISBURSEMENT UNIT	120510787	CHECK	5/14/2010	\$396.48
STATE DISBURSEMENT UNIT	120511912	CHECK	5/28/2010	\$605.28
STATE DISBURSEMENT UNIT	120512692	CHECK	6/11/2010	\$735.09
STATE DISBURSEMENT UNIT	120513878	CHECK	6/25/2010	\$782.88
STATE DISBURSEMENT UNIT	120514834	CHECK	7/9/2010	\$782.88
STATE DISBURSEMENT UNIT	120515406	CHECK	7/21/2010	\$777.05
STATE DISBURSEMENT UNIT	120516945	CHECK	8/6/2010	\$731.90
STATE DISBURSEMENT UNIT	120518123	CHECK	8/20/2010	\$779.70
STATE DISBURSEMENT UNIT	120519207	CHECK	9/3/2010	\$396.48
STATE DISBURSEMENT UNIT	120520240	CHECK	9/17/2010	\$396.48
YTD Total For STATE DISBURSEMENT UNIT			Is \$12,727.90	
STATE FARM INSURANCE CO	120497382	CHECK	11/10/2009	\$4,001.53
STATE FARM INSURANCE CO	120501071	CHECK	1/5/2010	\$4,915.14
STATE FARM INSURANCE CO	120502223	CHECK	1/19/2010	\$420.90
STATE FARM INSURANCE CO	120503819	CHECK	2/9/2010	\$5,246.92
YTD Total For STATE FARM INSURANCE CO			Is \$14,584.49	
STATE FIREMENS & FIRE MARSHALS ASSOC OF TX	120519044	CHECK	8/31/2010	\$555.00
YTD Total For STATE FIREMENS & FIRE MARSHALS ASSOC OF TX			Is \$555.00	
STATE OF FLORIDA DISBURSEMENT UNIT	120494339	CHECK	10/2/2009	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120495428	CHECK	10/16/2009	\$475.30
STATE OF FLORIDA DISBURSEMENT UNIT	120496547	CHECK	10/30/2009	\$193.13
STATE OF FLORIDA DISBURSEMENT UNIT	120497554	CHECK	11/13/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120498736	CHECK	11/27/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120499601	CHECK	12/11/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120500319	CHECK	12/23/2009	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120501307	CHECK	1/8/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120502412	CHECK	1/22/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120503395	CHECK	2/5/2010	\$485.30
STATE OF FLORIDA DISBURSEMENT UNIT	120504588	CHECK	2/19/2010	\$485.30
STATE OF FLORIDA DISBURSEMENT UNIT	120505558	CHECK	3/5/2010	\$485.30
STATE OF FLORIDA DISBURSEMENT UNIT	120506673	CHECK	3/19/2010	\$485.30
STATE OF FLORIDA DISBURSEMENT UNIT	120507684	CHECK	4/2/2010	\$485.30
STATE OF FLORIDA DISBURSEMENT UNIT	120508705	CHECK	4/16/2010	\$485.30
STATE OF FLORIDA DISBURSEMENT UNIT	120509809	CHECK	4/30/2010	\$414.98
STATE OF FLORIDA DISBURSEMENT UNIT	120510788	CHECK	5/14/2010	\$485.30
STATE OF FLORIDA DISBURSEMENT UNIT	120511913	CHECK	5/28/2010	\$485.30
STATE OF FLORIDA DISBURSEMENT UNIT	120512693	CHECK	6/11/2010	\$485.30
STATE OF FLORIDA DISBURSEMENT UNIT	120513879	CHECK	6/25/2010	\$360.13
STATE OF FLORIDA DISBURSEMENT UNIT	120514835	CHECK	7/9/2010	\$360.13
STATE OF FLORIDA DISBURSEMENT UNIT	120515407	CHECK	7/21/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120516946	CHECK	8/6/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120518124	CHECK	8/20/2010	\$548.59
STATE OF FLORIDA DISBURSEMENT UNIT	120519208	CHECK	9/3/2010	\$548.59
STATE OF FLORIDA DISBURSEMENT UNIT	120520241	CHECK	9/17/2010	\$350.13
YTD Total For STATE OF FLORIDA DISBURSEMENT UNIT			Is \$10,373.34	
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120494340	CHECK	10/2/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120495429	CHECK	10/16/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120496548	CHECK	10/30/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120497555	CHECK	11/13/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120498737	CHECK	11/27/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120499602	CHECK	12/11/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120500320	CHECK	12/23/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120501308	CHECK	1/8/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120502413	CHECK	1/22/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120503396	CHECK	2/5/2010	\$334.63

Vendor Name	Payment No	Method	Date	Amount
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120504589	CHECK	2/19/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120505559	CHECK	3/5/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120506674	CHECK	3/19/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120507685	CHECK	4/2/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120508706	CHECK	4/16/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120509810	CHECK	4/30/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120510789	CHECK	5/14/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120511914	CHECK	5/28/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120512694	CHECK	6/11/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120513880	CHECK	6/25/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120514836	CHECK	7/9/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120515408	CHECK	7/21/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120516947	CHECK	8/6/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120518125	CHECK	8/20/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120519209	CHECK	9/3/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120520242	CHECK	9/17/2010	\$334.63
YTD Total For STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)			Is \$8,700.38	
STATE ROAD SKYLINE LP	120513195	CHECK	6/15/2010	\$1,089.86
STATE ROAD SKYLINE LP	120513690	CHECK	6/22/2010	\$529.00
STATE ROAD SKYLINE LP	120516228	CHECK	7/27/2010	\$529.00
STATE ROAD SKYLINE LP	120516770	CHECK	8/3/2010	\$43.28
STATE ROAD SKYLINE LP	120517946	CHECK	8/17/2010	\$529.00
STATE ROAD SKYLINE LP	120518614	CHECK	8/24/2010	\$51.69
STATE ROAD SKYLINE LP	120520684	CHECK	9/21/2010	\$1,089.00
STATE ROAD SKYLINE LP	467093873	CHECK	10/13/2009	\$191.00
STATE ROAD SKYLINE LP	467095573	CHECK	11/17/2009	\$191.00
STATE ROAD SKYLINE LP	467097196	CHECK	12/15/2009	\$191.00
STATE ROAD SKYLINE LP	467098872	CHECK	1/19/2010	\$191.00
STATE ROAD SKYLINE LP	467100524	CHECK	2/16/2010	\$191.00
STATE ROAD SKYLINE LP	467102144	CHECK	3/16/2010	\$191.00
STATE ROAD SKYLINE LP	467103691	CHECK	4/13/2010	\$191.00
STATE ROAD SKYLINE LP	467111874	CHECK	9/14/2010	\$1,189.59
STATE ROAD SKYLINE LP	467112193	CHECK	9/28/2010	\$230.00
YTD Total For STATE ROAD SKYLINE LP			Is \$6,617.42	
STATLAB MEDICAL PRODUCTS	120496933	CHECK	11/3/2009	\$2,223.75
STATLAB MEDICAL PRODUCTS	120501072	CHECK	1/5/2010	\$1,385.25
STATLAB MEDICAL PRODUCTS	120504381	CHECK	2/16/2010	\$1,336.25
STATLAB MEDICAL PRODUCTS	120508516	CHECK	4/13/2010	\$1,331.25
STATLAB MEDICAL PRODUCTS	120511734	CHECK	5/25/2010	\$1,471.25
STATLAB MEDICAL PRODUCTS	120514328	CHECK	6/29/2010	\$2,475.00
STATLAB MEDICAL PRODUCTS	120519490	CHECK	9/7/2010	\$182.00
YTD Total For STATLAB MEDICAL PRODUCTS			Is \$10,404.75	
STAUBUS & RANDALL LLP	120500203	CHECK	12/17/2009	\$0.00
YTD Total For STAUBUS & RANDALL LLP			Is \$0.00	
STELL, TAMAYRA	1280000285	WIRE	3/16/2010	\$422.69
YTD Total For STELL, TAMAYRA			Is \$422.69	
STELLA SALAZAR	467094223	CHECK	11/3/2009	\$139.00
STELLA SALAZAR	467095574	CHECK	11/17/2009	\$139.00
STELLA SALAZAR	467097197	CHECK	12/15/2009	\$139.00
STELLA SALAZAR	467098873	CHECK	1/19/2010	\$139.00
STELLA SALAZAR	467100525	CHECK	2/16/2010	\$139.00
STELLA SALAZAR	467102145	CHECK	3/16/2010	\$139.00
STELLA SALAZAR	467103692	CHECK	4/13/2010	\$139.00
STELLA SALAZAR	467105371	CHECK	5/18/2010	\$139.00
STELLA SALAZAR	467106960	CHECK	6/15/2010	\$139.00
STELLA SALAZAR	467108587	CHECK	7/13/2010	\$139.00
STELLA SALAZAR	467110206	CHECK	8/17/2010	\$139.00
STELLA SALAZAR	467111875	CHECK	9/14/2010	\$139.00
YTD Total For STELLA SALAZAR			Is \$1,668.00	

Vendor Name	Payment No	Method	Date	Amount
STELLA VELAZQUEZ	120517947	CHECK	8/17/2010	\$100.00
YTD Total For STELLA VELAZQUEZ			Is \$100.00	
STEPHANIE CANADY	120494752	CHECK	10/6/2009	\$1,506.00
STEPHANIE CANADY	120495245	CHECK	10/13/2009	\$1,427.00
STEPHANIE CANADY	120495871	CHECK	10/20/2009	\$208.00
STEPHANIE CANADY	120496372	CHECK	10/27/2009	\$426.00
STEPHANIE CANADY	120496934	CHECK	11/3/2009	\$793.00
STEPHANIE CANADY	120497383	CHECK	11/10/2009	\$1,933.00
STEPHANIE CANADY	120498017	CHECK	11/17/2009	\$416.00
STEPHANIE CANADY	120498543	CHECK	11/24/2009	\$742.00
STEPHANIE CANADY	120499411	CHECK	12/8/2009	\$1,069.00
STEPHANIE CANADY	120500092	CHECK	12/15/2009	\$569.00
STEPHANIE CANADY	120501073	CHECK	1/5/2010	\$1,510.00
STEPHANIE CANADY	120501707	CHECK	1/12/2010	\$597.00
STEPHANIE CANADY	120502224	CHECK	1/19/2010	\$740.00
STEPHANIE CANADY	120502777	CHECK	1/26/2010	\$245.00
STEPHANIE CANADY	120503216	CHECK	2/2/2010	\$487.00
STEPHANIE CANADY	120503820	CHECK	2/9/2010	\$1,084.00
STEPHANIE CANADY	120504382	CHECK	2/16/2010	\$399.00
STEPHANIE CANADY	120504942	CHECK	2/23/2010	\$1,487.00
STEPHANIE CANADY	120505390	CHECK	3/2/2010	\$218.00
YTD Total For STEPHANIE CANADY			Is \$15,856.00	
STEPHANIE CARRIE	467097198	CHECK	12/15/2009	\$3,043.39
STEPHANIE CARRIE	467098874	CHECK	1/19/2010	\$808.00
STEPHANIE CARRIE	467100526	CHECK	2/16/2010	\$808.00
STEPHANIE CARRIE	467102146	CHECK	3/16/2010	\$808.00
STEPHANIE CARRIE	467103693	CHECK	4/13/2010	\$808.00
STEPHANIE CARRIE	467105372	CHECK	5/18/2010	\$808.00
STEPHANIE CARRIE	467106961	CHECK	6/15/2010	\$1,804.00
STEPHANIE CARRIE	467108588	CHECK	7/13/2010	\$1,140.00
STEPHANIE CARRIE	467110207	CHECK	8/17/2010	\$1,140.00
YTD Total For STEPHANIE CARRIE			Is \$11,167.39	
STEPHANIE DUECKER	1200002705	WIRE	11/3/2009	\$360.00
STEPHANIE DUECKER	1200003122	WIRE	11/17/2009	\$360.00
STEPHANIE DUECKER	1200003521	WIRE	12/1/2009	\$360.00
STEPHANIE DUECKER	1200003747	WIRE	12/8/2009	\$1,629.00
STEPHANIE DUECKER	1200004626	WIRE	1/12/2010	\$495.00
STEPHANIE DUECKER	1200004868	WIRE	1/19/2010	\$270.00
STEPHANIE DUECKER	1200005078	WIRE	1/26/2010	\$450.00
STEPHANIE DUECKER	1200005307	WIRE	2/2/2010	\$450.00
STEPHANIE DUECKER	1200005557	WIRE	2/9/2010	\$1,260.00
STEPHANIE DUECKER	1200006263	WIRE	3/2/2010	\$450.00
STEPHANIE DUECKER	1200006485	WIRE	3/9/2010	\$549.00
STEPHANIE DUECKER	1200007413	WIRE	4/6/2010	\$1,530.00
STEPHANIE DUECKER	1200007660	WIRE	4/13/2010	\$1,260.00
STEPHANIE DUECKER	1200007884	WIRE	4/20/2010	\$3,168.00
STEPHANIE DUECKER	1200008138	WIRE	4/27/2010	\$360.00
STEPHANIE DUECKER	1200008575	WIRE	5/11/2010	\$270.00
STEPHANIE DUECKER	1200009031	WIRE	5/25/2010	\$450.00
STEPHANIE DUECKER	1200009227	WIRE	6/1/2010	\$360.00
STEPHANIE DUECKER	1200009437	WIRE	6/8/2010	\$360.00
STEPHANIE DUECKER	1200009936	WIRE	6/22/2010	\$990.00
YTD Total For STEPHANIE DUECKER			Is \$15,381.00	
STEPHANIE DUECKER HUDSON	1200012566	WIRE	9/14/2010	\$360.00
STEPHANIE DUECKER HUDSON	1200013070	WIRE	9/28/2010	\$450.00
STEPHANIE DUECKER HUDSON	1200013312	WIRE	9/30/2010	\$1,359.00
STEPHANIE DUECKER HUDSON	120513691	CHECK	6/22/2010	\$360.00
STEPHANIE DUECKER HUDSON	120514688	CHECK	7/6/2010	\$450.00
STEPHANIE DUECKER HUDSON	120515226	CHECK	7/13/2010	\$720.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE DUECKER HUDSON	120516229	CHECK	7/27/2010	\$1,800.00
STEPHANIE DUECKER HUDSON	120517381	CHECK	8/10/2010	\$2,610.00
STEPHANIE DUECKER HUDSON	120518615	CHECK	8/24/2010	\$2,620.00
STEPHANIE DUECKER HUDSON	120520054	CHECK	9/14/2010	\$450.00
YTD Total For STEPHANIE DUECKER HUDSON			Is \$11,179.00	
STEPHANIE DUNBAR	120506484	CHECK	3/16/2010	\$432.00
YTD Total For STEPHANIE DUNBAR			Is \$432.00	
STEPHANIE HALL	1200002353	WIRE	10/20/2009	\$590.00
STEPHANIE HALL	1200003123	WIRE	11/17/2009	\$388.00
STEPHANIE HALL	1200004016	WIRE	12/15/2009	\$650.00
STEPHANIE HALL	1200004370	WIRE	1/5/2010	\$389.00
STEPHANIE HALL	1200004627	WIRE	1/12/2010	\$731.00
STEPHANIE HALL	1200005558	WIRE	2/9/2010	\$100.00
STEPHANIE HALL	1200005813	WIRE	2/16/2010	\$118.00
STEPHANIE HALL	1200006486	WIRE	3/9/2010	\$100.00
STEPHANIE HALL	1200006714	WIRE	3/16/2010	\$100.00
STEPHANIE HALL	1200006947	WIRE	3/23/2010	\$1,000.00
STEPHANIE HALL	1200007175	WIRE	3/30/2010	\$504.00
STEPHANIE HALL	1200007414	WIRE	4/6/2010	\$310.00
STEPHANIE HALL	1200008139	WIRE	4/27/2010	\$625.00
STEPHANIE HALL	1200009032	WIRE	5/25/2010	\$325.00
STEPHANIE HALL	1200009438	WIRE	6/8/2010	\$523.00
STEPHANIE HALL	1200009679	WIRE	6/15/2010	\$154.00
STEPHANIE HALL	1200009937	WIRE	6/22/2010	\$144.00
STEPHANIE HALL	1200010199	WIRE	6/29/2010	\$415.00
STEPHANIE HALL	1200011466	WIRE	8/10/2010	\$330.00
STEPHANIE HALL	1200012160	WIRE	8/31/2010	\$577.00
STEPHANIE HALL	1200012567	WIRE	9/14/2010	\$1,440.00
STEPHANIE HALL	1200012812	WIRE	9/21/2010	\$153.00
YTD Total For STEPHANIE HALL			Is \$9,666.00	
STEPHANIE JEFFERY	467095575	CHECK	11/17/2009	\$384.00
STEPHANIE JEFFERY	467097199	CHECK	12/15/2009	\$48.00
STEPHANIE JEFFERY	467098875	CHECK	1/19/2010	\$48.00
STEPHANIE JEFFERY	467100527	CHECK	2/16/2010	\$48.00
STEPHANIE JEFFERY	467102147	CHECK	3/16/2010	\$48.00
YTD Total For STEPHANIE JEFFERY			Is \$576.00	
STEPHANIE K CANADY PLLC	120505912	CHECK	3/9/2010	\$1,299.00
STEPHANIE K CANADY PLLC	120507506	CHECK	3/30/2010	\$500.00
STEPHANIE K CANADY PLLC	120508051	CHECK	4/6/2010	\$1,351.00
STEPHANIE K CANADY PLLC	120508517	CHECK	4/13/2010	\$1,798.00
STEPHANIE K CANADY PLLC	120509104	CHECK	4/20/2010	\$1,232.00
STEPHANIE K CANADY PLLC	120509627	CHECK	4/27/2010	\$560.00
STEPHANIE K CANADY PLLC	120510225	CHECK	5/4/2010	\$869.00
STEPHANIE K CANADY PLLC	120511251	CHECK	5/18/2010	\$1,050.00
STEPHANIE K CANADY PLLC	120511735	CHECK	5/25/2010	\$1,104.00
STEPHANIE K CANADY PLLC	120512231	CHECK	6/1/2010	\$334.00
STEPHANIE K CANADY PLLC	120512479	CHECK	6/8/2010	\$190.00
STEPHANIE K CANADY PLLC	120513196	CHECK	6/15/2010	\$730.00
STEPHANIE K CANADY PLLC	120513692	CHECK	6/22/2010	\$100.00
STEPHANIE K CANADY PLLC	120514329	CHECK	6/29/2010	\$1,401.00
STEPHANIE K CANADY PLLC	120514689	CHECK	7/6/2010	\$100.00
STEPHANIE K CANADY PLLC	120515227	CHECK	7/13/2010	\$245.00
STEPHANIE K CANADY PLLC	120516230	CHECK	7/27/2010	\$1,635.00
STEPHANIE K CANADY PLLC	120516771	CHECK	8/3/2010	\$136.00
STEPHANIE K CANADY PLLC	120517382	CHECK	8/10/2010	\$2,556.00
STEPHANIE K CANADY PLLC	120517948	CHECK	8/17/2010	\$595.00
STEPHANIE K CANADY PLLC	120518616	CHECK	8/24/2010	\$433.00
STEPHANIE K CANADY PLLC	120519045	CHECK	8/31/2010	\$633.00
STEPHANIE K CANADY PLLC	120520055	CHECK	9/14/2010	\$951.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE K CANADY PLLC	120521216	CHECK	9/28/2010	\$1,375.00
STEPHANIE K CANADY PLLC	120521822	CHECK	9/30/2010	\$1,753.00
YTD Total For STEPHANIE K CANADY PLLC			Is \$22,930.00	
STEPHANIE M ANDERSON	120495872	CHECK	10/20/2009	\$1,200.00
YTD Total For STEPHANIE M ANDERSON			Is \$1,200.00	
STEPHANIE MCDONALD	467093874	CHECK	10/13/2009	\$848.00
STEPHANIE MCDONALD	467095576	CHECK	11/17/2009	\$106.00
STEPHANIE MCDONALD	467097200	CHECK	12/15/2009	\$106.00
STEPHANIE MCDONALD	467098876	CHECK	1/19/2010	\$106.00
STEPHANIE MCDONALD	467100528	CHECK	2/16/2010	\$106.00
STEPHANIE MCDONALD	467102148	CHECK	3/16/2010	\$136.00
STEPHANIE MCDONALD	467103694	CHECK	4/13/2010	\$136.00
STEPHANIE MCDONALD	467105373	CHECK	5/18/2010	\$136.00
STEPHANIE MCDONALD	467106962	CHECK	6/15/2010	\$136.00
STEPHANIE MCDONALD	467108589	CHECK	7/13/2010	\$136.00
STEPHANIE MCDONALD	467110208	CHECK	8/17/2010	\$136.00
STEPHANIE MCDONALD	467111876	CHECK	9/14/2010	\$136.00
YTD Total For STEPHANIE MCDONALD			Is \$2,224.00	
STEPHANIE MOSES	120508052	CHECK	4/6/2010	\$250.62
YTD Total For STEPHANIE MOSES			Is \$250.62	
STEPHANIE POWELL	120498544	CHECK	11/24/2009	\$189.00
STEPHANIE POWELL	120499412	CHECK	12/8/2009	\$466.00
STEPHANIE POWELL	120500093	CHECK	12/15/2009	\$385.98
STEPHANIE POWELL	120501074	CHECK	1/5/2010	\$209.50
STEPHANIE POWELL	120502778	CHECK	1/26/2010	\$147.00
STEPHANIE POWELL	120504383	CHECK	2/16/2010	\$566.00
STEPHANIE POWELL	120507099	CHECK	3/23/2010	\$393.00
STEPHANIE POWELL	120507507	CHECK	3/30/2010	\$239.65
STEPHANIE POWELL	120510622	CHECK	5/11/2010	\$207.00
STEPHANIE POWELL	120516772	CHECK	8/3/2010	\$153.00
STEPHANIE POWELL	120517383	CHECK	8/10/2010	\$532.38
STEPHANIE POWELL	120521823	CHECK	9/30/2010	\$90.00
YTD Total For STEPHANIE POWELL			Is \$3,578.51	
STEPHANIE SMITH	120518617	CHECK	8/24/2010	\$105.23
YTD Total For STEPHANIE SMITH			Is \$105.23	
STEPHANIE WHITE	120494753	CHECK	10/6/2009	\$668.00
STEPHANIE WHITE	120495873	CHECK	10/20/2009	\$452.00
STEPHANIE WHITE	120496935	CHECK	11/3/2009	\$154.00
STEPHANIE WHITE	120497384	CHECK	11/10/2009	\$451.00
STEPHANIE WHITE	120498018	CHECK	11/17/2009	\$226.00
STEPHANIE WHITE	120500094	CHECK	12/15/2009	\$469.00
STEPHANIE WHITE	120501075	CHECK	1/5/2010	\$559.00
STEPHANIE WHITE	120501708	CHECK	1/12/2010	\$767.00
STEPHANIE WHITE	120502779	CHECK	1/26/2010	\$325.00
STEPHANIE WHITE	120503821	CHECK	2/9/2010	\$631.00
STEPHANIE WHITE	120504384	CHECK	2/16/2010	\$190.00
STEPHANIE WHITE	120507508	CHECK	3/30/2010	\$847.00
YTD Total For STEPHANIE WHITE			Is \$5,739.00	
STEPHEN B SCHILLER	120520056	CHECK	9/14/2010	\$181.14
STEPHEN B SCHILLER	120521217	CHECK	9/28/2010	\$525.16
YTD Total For STEPHEN B SCHILLER			Is \$706.30	
STEPHEN BAER	120495246	CHECK	10/13/2009	\$270.00
STEPHEN BAER	120496373	CHECK	10/27/2009	\$270.00
STEPHEN BAER	120500095	CHECK	12/15/2009	\$450.00
STEPHEN BAER	120501076	CHECK	1/5/2010	\$360.00
STEPHEN BAER	120501709	CHECK	1/12/2010	\$1,260.00
STEPHEN BAER	120502225	CHECK	1/19/2010	\$720.00
STEPHEN BAER	120503822	CHECK	2/9/2010	\$900.00
STEPHEN BAER	120508053	CHECK	4/6/2010	\$150.00

Vendor Name	Payment No	Method	Date	Amount
STEPHEN BAER	120508518	CHECK	4/13/2010	\$270.00
STEPHEN BAER	120509628	CHECK	4/27/2010	\$760.00
STEPHEN BAER	120510226	CHECK	5/4/2010	\$370.00
STEPHEN BAER	120510623	CHECK	5/11/2010	\$1,350.00
STEPHEN BAER	120511252	CHECK	5/18/2010	\$810.00
STEPHEN BAER	120513197	CHECK	6/15/2010	\$450.00
STEPHEN BAER	120513693	CHECK	6/22/2010	\$360.00
STEPHEN BAER	120514330	CHECK	6/29/2010	\$1,305.00
STEPHEN BAER	120515228	CHECK	7/13/2010	\$360.00
STEPHEN BAER	120516231	CHECK	7/27/2010	\$200.00
STEPHEN BAER	120516773	CHECK	8/3/2010	\$5,000.00
STEPHEN BAER	120517384	CHECK	8/10/2010	\$1,315.00
STEPHEN BAER	120517949	CHECK	8/17/2010	\$150.00
STEPHEN BAER	120518618	CHECK	8/24/2010	\$360.00
STEPHEN BAER	120519046	CHECK	8/31/2010	\$360.00
STEPHEN BAER	120519491	CHECK	9/7/2010	\$300.00
STEPHEN BAER	120520057	CHECK	9/14/2010	\$2,745.00
STEPHEN BAER	120521824	CHECK	9/30/2010	\$3,065.00
YTD Total For STEPHEN BAER			Is \$23,910.00	
STEPHEN CRITES	120510624	CHECK	5/11/2010	\$300.00
YTD Total For STEPHEN CRITES			Is \$300.00	
STEPHEN D SKINNER PC	1200007885	WIRE	4/20/2010	\$100.00
STEPHEN D SKINNER PC	1200009033	WIRE	5/25/2010	\$100.00
STEPHEN D SKINNER PC	1200009372	WIRE	6/8/2010	\$296.00
STEPHEN D SKINNER PC	1200010370	WIRE	7/6/2010	\$148.00
STEPHEN D SKINNER PC	1200010972	WIRE	7/27/2010	\$100.00
STEPHEN D SKINNER PC	1200011707	WIRE	8/17/2010	\$100.00
STEPHEN D SKINNER PC	1200013071	WIRE	9/28/2010	\$200.00
STEPHEN D SKINNER PC	120497385	CHECK	11/10/2009	\$200.00
STEPHEN D SKINNER PC	120500096	CHECK	12/15/2009	\$719.00
YTD Total For STEPHEN D SKINNER PC			Is \$1,963.00	
STEPHEN H MILLER	120495874	CHECK	10/20/2009	\$540.00
STEPHEN H MILLER	120497386	CHECK	11/10/2009	\$2,870.00
STEPHEN H MILLER	120498545	CHECK	11/24/2009	\$2,205.00
STEPHEN H MILLER	120501077	CHECK	1/5/2010	\$900.00
STEPHEN H MILLER	120501710	CHECK	1/12/2010	\$600.00
STEPHEN H MILLER	120503217	CHECK	2/2/2010	\$1,197.00
STEPHEN H MILLER	120503823	CHECK	2/9/2010	\$3,300.00
STEPHEN H MILLER	120504385	CHECK	2/16/2010	\$630.00
STEPHEN H MILLER	120507100	CHECK	3/23/2010	\$990.00
STEPHEN H MILLER	120507509	CHECK	3/30/2010	\$630.00
STEPHEN H MILLER	120508054	CHECK	4/6/2010	\$900.00
STEPHEN H MILLER	120508519	CHECK	4/13/2010	\$1,080.00
STEPHEN H MILLER	120510227	CHECK	5/4/2010	\$810.00
STEPHEN H MILLER	120511253	CHECK	5/18/2010	\$360.00
STEPHEN H MILLER	120511736	CHECK	5/25/2010	\$270.00
STEPHEN H MILLER	120512480	CHECK	6/8/2010	\$535.50
STEPHEN H MILLER	120513694	CHECK	6/22/2010	\$300.00
STEPHEN H MILLER	120514331	CHECK	6/29/2010	\$1,260.00
STEPHEN H MILLER	120516232	CHECK	7/27/2010	\$2,214.00
STEPHEN H MILLER	120518619	CHECK	8/24/2010	\$540.00
STEPHEN H MILLER	120520058	CHECK	9/14/2010	\$559.00
STEPHEN H MILLER	120521218	CHECK	9/28/2010	\$90.00
STEPHEN H MILLER	120521825	CHECK	9/30/2010	\$2,940.00
YTD Total For STEPHEN H MILLER			Is \$25,720.50	
STEPHEN HARRIS	467112145	CHECK	9/21/2010	\$985.36
YTD Total For STEPHEN HARRIS			Is \$985.36	
STEPHEN JONES	467093875	CHECK	10/13/2009	\$943.00
STEPHEN JONES	467095577	CHECK	11/17/2009	\$943.00

Vendor Name	Payment No	Method	Date	Amount
STEPHEN JONES	467097201	CHECK	12/15/2009	\$943.00
STEPHEN JONES	467098877	CHECK	1/19/2010	\$943.00
STEPHEN JONES	467100529	CHECK	2/16/2010	\$943.00
STEPHEN JONES	467102149	CHECK	3/16/2010	\$943.00
STEPHEN JONES	467103695	CHECK	4/13/2010	\$943.00
STEPHEN JONES	467105374	CHECK	5/18/2010	\$820.00
STEPHEN JONES	467106963	CHECK	6/15/2010	\$820.00
STEPHEN JONES	467108590	CHECK	7/13/2010	\$820.00
STEPHEN JONES	467110209	CHECK	8/17/2010	\$820.00
STEPHEN JONES	467111877	CHECK	9/14/2010	\$820.00
YTD Total For STEPHEN JONES			Is \$10,701.00	
STEPHEN L HAMILTON	467112146	CHECK	9/21/2010	\$1,503.00
YTD Total For STEPHEN L HAMILTON			Is \$1,503.00	
STEPHEN LIEU	120494754	CHECK	10/6/2009	\$1,300.00
STEPHEN LIEU	120496374	CHECK	10/27/2009	\$650.00
STEPHEN LIEU	120498546	CHECK	11/24/2009	\$650.00
STEPHEN LIEU	120501078	CHECK	1/5/2010	\$650.00
STEPHEN LIEU	120502780	CHECK	1/26/2010	\$650.00
STEPHEN LIEU	120504943	CHECK	2/23/2010	\$650.00
STEPHEN LIEU	120507510	CHECK	3/30/2010	\$650.00
STEPHEN LIEU	120509629	CHECK	4/27/2010	\$650.00
STEPHEN LIEU	120511737	CHECK	5/25/2010	\$650.00
STEPHEN LIEU	120513695	CHECK	6/22/2010	\$650.00
STEPHEN LIEU	120516233	CHECK	7/27/2010	\$650.00
YTD Total For STEPHEN LIEU			Is \$7,800.00	
STEPHEN LINN	120501079	CHECK	1/5/2010	\$350.00
STEPHEN LINN	120504386	CHECK	2/16/2010	\$350.00
YTD Total For STEPHEN LINN			Is \$700.00	
STEPHEN T LOVRINE	120519047	CHECK	8/31/2010	\$800.00
YTD Total For STEPHEN T LOVRINE			Is \$800.00	
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467093876	CHECK	10/13/2009	\$895.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467095578	CHECK	11/17/2009	\$895.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467097202	CHECK	12/15/2009	\$895.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467098878	CHECK	1/19/2010	\$553.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467100530	CHECK	2/16/2010	\$553.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467102150	CHECK	3/16/2010	\$553.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467103696	CHECK	4/13/2010	\$529.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467105375	CHECK	5/18/2010	\$4,221.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467106964	CHECK	6/15/2010	\$1,129.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467108591	CHECK	7/13/2010	\$1,061.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467110210	CHECK	8/17/2010	\$1,061.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467111878	CHECK	9/14/2010	\$1,061.00
YTD Total For STEPPINGTON DALLAS/DBA STEPPINGTON APTS			Is \$13,406.00	
STERALOIDS INC	120510228	CHECK	5/4/2010	\$108.00
STERALOIDS INC	120516774	CHECK	8/3/2010	\$404.00
YTD Total For STERALOIDS INC			Is \$512.00	
STERICYCLE INC	1200007415	WIRE	4/6/2010	\$1,225.30
STERICYCLE INC	1200007886	WIRE	4/20/2010	\$4,195.84
STERICYCLE INC	1200008576	WIRE	5/11/2010	\$2,944.08
STERICYCLE INC	1200009228	WIRE	6/1/2010	\$1,462.00
STERICYCLE INC	1200009938	WIRE	6/22/2010	\$126.60
STERICYCLE INC	1200010200	WIRE	6/29/2010	\$40.00
STERICYCLE INC	1200010588	WIRE	7/13/2010	\$1,911.60
STERICYCLE INC	1200010973	WIRE	7/27/2010	\$1,993.20
STERICYCLE INC	1200011708	WIRE	8/17/2010	\$691.60
STERICYCLE INC	1200012161	WIRE	8/31/2010	\$1,303.60
STERICYCLE INC	1200012326	WIRE	9/7/2010	\$94.80
STERICYCLE INC	1200012568	WIRE	9/14/2010	\$80.00
STERICYCLE INC	1200012813	WIRE	9/21/2010	\$3,132.36

Vendor Name	Payment No	Method	Date	Amount
STERICYCLE INC	1200013313	WIRE	9/30/2010	\$1,104.00
YTD Total For STERICYCLE INC			Is \$20,304.98	
STERIS CORPORATION	1200001959	WIRE	10/6/2009	\$2,117.02
STERIS CORPORATION	1200004371	WIRE	1/5/2010	\$2,148.74
STERIS CORPORATION	1200006264	WIRE	3/2/2010	\$2,148.74
STERIS CORPORATION	1200009680	WIRE	6/15/2010	\$336.87
STERIS CORPORATION	1200011216	WIRE	8/3/2010	\$2,148.74
STERIS CORPORATION	1200012327	WIRE	9/7/2010	\$2,148.74
YTD Total For STERIS CORPORATION			Is \$11,048.85	
STERLING HOLT	467093877	CHECK	10/13/2009	\$902.00
STERLING HOLT	467095579	CHECK	11/17/2009	\$902.00
STERLING HOLT	467097203	CHECK	12/15/2009	\$902.00
STERLING HOLT	467098879	CHECK	1/19/2010	\$902.00
STERLING HOLT	467100531	CHECK	2/16/2010	\$902.00
STERLING HOLT	467102151	CHECK	3/16/2010	\$902.00
STERLING HOLT	467103697	CHECK	4/13/2010	\$902.00
STERLING HOLT	467105376	CHECK	5/18/2010	\$902.00
STERLING HOLT	467106965	CHECK	6/15/2010	\$902.00
STERLING HOLT	467108592	CHECK	7/13/2010	\$902.00
STERLING HOLT	467110211	CHECK	8/17/2010	\$902.00
STERLING HOLT	467111879	CHECK	9/14/2010	\$902.00
YTD Total For STERLING HOLT			Is \$10,824.00	
STERLING SOLUTIONS INC	120506485	CHECK	3/16/2010	\$700.00
YTD Total For STERLING SOLUTIONS INC			Is \$700.00	
STEVE & SONYA COVINGTON	120501080	CHECK	1/5/2010	\$84.44
YTD Total For STEVE & SONYA COVINGTON			Is \$84.44	
STEVE BURDEN AIR CONDITIONING	120500097	CHECK	12/15/2009	\$721.59
STEVE BURDEN AIR CONDITIONING	120508055	CHECK	4/6/2010	\$2,306.00
YTD Total For STEVE BURDEN AIR CONDITIONING			Is \$3,027.59	
STEVE COX	120501711	CHECK	1/12/2010	\$500.00
YTD Total For STEVE COX			Is \$500.00	
STEVE CRANE ASSOCIATES	120521219	CHECK	9/28/2010	\$706.00
YTD Total For STEVE CRANE ASSOCIATES			Is \$706.00	
STEVE EICHEN	467095843	CHECK	11/24/2009	\$981.00
STEVE EICHEN	467097204	CHECK	12/15/2009	\$327.00
STEVE EICHEN	467098880	CHECK	1/19/2010	\$327.00
STEVE EICHEN	467100532	CHECK	2/16/2010	\$327.00
STEVE EICHEN	467102152	CHECK	3/16/2010	\$327.00
STEVE EICHEN	467103698	CHECK	4/13/2010	\$327.00
STEVE EICHEN	467105377	CHECK	5/18/2010	\$327.00
STEVE EICHEN	467106966	CHECK	6/15/2010	\$327.00
STEVE EICHEN	467108593	CHECK	7/13/2010	\$327.00
STEVE EICHEN	467110212	CHECK	8/17/2010	\$975.00
STEVE EICHEN	467110542	CHECK	8/31/2010	\$648.00
STEVE EICHEN	467111880	CHECK	9/14/2010	\$975.00
YTD Total For STEVE EICHEN			Is \$6,195.00	
STEVE MBAH	467093878	CHECK	10/13/2009	\$725.00
STEVE MBAH	467095580	CHECK	11/17/2009	\$725.00
STEVE MBAH	467097205	CHECK	12/15/2009	\$725.00
YTD Total For STEVE MBAH			Is \$2,175.00	
STEVE SALAZAR	120495247	CHECK	10/13/2009	\$100.00
STEVE SALAZAR	120495875	CHECK	10/20/2009	\$200.00
STEVE SALAZAR	120496375	CHECK	10/27/2009	\$300.00
STEVE SALAZAR	120497387	CHECK	11/10/2009	\$100.00
STEVE SALAZAR	120502781	CHECK	1/26/2010	\$200.00
STEVE SALAZAR	120504944	CHECK	2/23/2010	\$100.00
STEVE SALAZAR	120505391	CHECK	3/2/2010	\$100.00
STEVE SALAZAR	120508520	CHECK	4/13/2010	\$100.00
STEVE SALAZAR	120510229	CHECK	5/4/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STEVE SALAZAR			Is \$1,300.00	
STEVE SAWYER INC	467093879	CHECK	10/13/2009	\$1,072.00
STEVE SAWYER INC	467095581	CHECK	11/17/2009	\$1,012.00
STEVE SAWYER INC	467097206	CHECK	12/15/2009	\$1,012.00
STEVE SAWYER INC	467098881	CHECK	1/19/2010	\$918.00
STEVE SAWYER INC	467100533	CHECK	2/16/2010	\$849.00
STEVE SAWYER INC	467102153	CHECK	3/16/2010	\$849.00
STEVE SAWYER INC	467103699	CHECK	4/13/2010	\$849.00
STEVE SAWYER INC	467105378	CHECK	5/18/2010	\$849.00
STEVE SAWYER INC	467106967	CHECK	6/15/2010	\$849.00
STEVE SAWYER INC	467107208	CHECK	6/22/2010	\$2,154.00
STEVE SAWYER INC	467108594	CHECK	7/13/2010	\$1,567.00
STEVE SAWYER INC	467110213	CHECK	8/17/2010	\$1,567.00
STEVE SAWYER INC	467111881	CHECK	9/14/2010	\$1,567.00
YTD Total For STEVE SAWYER INC			Is \$15,114.00	
STEVE WOOD	120495876	CHECK	10/20/2009	\$450.00
STEVE WOOD	120498019	CHECK	11/17/2009	\$450.00
STEVE WOOD	120516775	CHECK	8/3/2010	\$725.00
STEVE WOOD	120517950	CHECK	8/17/2010	\$725.00
STEVE WOOD	120520685	CHECK	9/21/2010	\$725.00
YTD Total For STEVE WOOD			Is \$3,075.00	
STEVEN & DEEDRA CLINKSCALES	120501081	CHECK	1/5/2010	\$469.97
YTD Total For STEVEN & DEEDRA CLINKSCALES			Is \$469.97	
STEVEN B SCHROEDER	120513696	CHECK	6/22/2010	\$251.62
YTD Total For STEVEN B SCHROEDER			Is \$251.62	
STEVEN C HICKMAN	467107248	CHECK	6/29/2010	\$1,146.88
STEVEN C HICKMAN	467108595	CHECK	7/13/2010	\$748.00
STEVEN C HICKMAN	467110214	CHECK	8/17/2010	\$748.00
STEVEN C HICKMAN	467111882	CHECK	9/14/2010	\$748.00
YTD Total For STEVEN C HICKMAN			Is \$3,390.88	
STEVEN D AUTRY	120496936	CHECK	11/3/2009	\$1,950.00
STEVEN D AUTRY	120497388	CHECK	11/10/2009	\$1,660.00
STEVEN D AUTRY	120498020	CHECK	11/17/2009	\$150.00
STEVEN D AUTRY	120498547	CHECK	11/24/2009	\$1,800.00
STEVEN D AUTRY	120498965	CHECK	12/1/2009	\$350.00
STEVEN D AUTRY	120499413	CHECK	12/8/2009	\$2,465.00
STEVEN D AUTRY	120500098	CHECK	12/15/2009	\$3,780.00
STEVEN D AUTRY	120501082	CHECK	1/5/2010	\$3,405.00
STEVEN D AUTRY	120501712	CHECK	1/12/2010	\$2,460.00
STEVEN D AUTRY	120502226	CHECK	1/19/2010	\$2,590.00
STEVEN D AUTRY	120502782	CHECK	1/26/2010	\$1,780.00
STEVEN D AUTRY	120503218	CHECK	2/2/2010	\$270.00
STEVEN D AUTRY	120503824	CHECK	2/9/2010	\$3,735.00
STEVEN D AUTRY	120504387	CHECK	2/16/2010	\$2,040.00
STEVEN D AUTRY	120504945	CHECK	2/23/2010	\$1,530.00
STEVEN D AUTRY	120505392	CHECK	3/2/2010	\$6,540.00
STEVEN D AUTRY	120505913	CHECK	3/9/2010	\$3,200.00
STEVEN D AUTRY	120506486	CHECK	3/16/2010	\$1,620.00
STEVEN D AUTRY	120507101	CHECK	3/23/2010	\$1,410.00
STEVEN D AUTRY	120507511	CHECK	3/30/2010	\$990.00
STEVEN D AUTRY	120508056	CHECK	4/6/2010	\$3,220.00
STEVEN D AUTRY	120508521	CHECK	4/13/2010	\$1,330.00
STEVEN D AUTRY	120509105	CHECK	4/20/2010	\$2,270.00
STEVEN D AUTRY	120509630	CHECK	4/27/2010	\$1,630.00
STEVEN D AUTRY	120510230	CHECK	5/4/2010	\$2,610.00
STEVEN D AUTRY	120510625	CHECK	5/11/2010	\$1,420.00
STEVEN D AUTRY	120511254	CHECK	5/18/2010	\$2,090.00
STEVEN D AUTRY	120511738	CHECK	5/25/2010	\$2,310.00
STEVEN D AUTRY	120512232	CHECK	6/1/2010	\$2,160.00

Vendor Name	Payment No	Method	Date	Amount
STEVEN D AUTRY	120512481	CHECK	6/8/2010	\$2,265.00
STEVEN D AUTRY	120512592	CHECK	6/8/2010	\$1,300.00
STEVEN D AUTRY	120513198	CHECK	6/15/2010	\$560.00
STEVEN D AUTRY	120513697	CHECK	6/22/2010	\$1,800.00
STEVEN D AUTRY	120514332	CHECK	6/29/2010	\$2,240.00
STEVEN D AUTRY	120514690	CHECK	7/6/2010	\$700.00
STEVEN D AUTRY	120515229	CHECK	7/13/2010	\$1,890.00
STEVEN D AUTRY	120516234	CHECK	7/27/2010	\$2,495.00
STEVEN D AUTRY	120516776	CHECK	8/3/2010	\$2,360.00
STEVEN D AUTRY	120517385	CHECK	8/10/2010	\$3,690.00
STEVEN D AUTRY	120517951	CHECK	8/17/2010	\$2,045.00
STEVEN D AUTRY	120518620	CHECK	8/24/2010	\$2,480.00
STEVEN D AUTRY	120519048	CHECK	8/31/2010	\$370.00
STEVEN D AUTRY	120519492	CHECK	9/7/2010	\$150.00
STEVEN D AUTRY	120520059	CHECK	9/14/2010	\$2,505.00
STEVEN D AUTRY	120520686	CHECK	9/21/2010	\$1,430.00
STEVEN D AUTRY	120521220	CHECK	9/28/2010	\$1,640.00
STEVEN D AUTRY	120521826	CHECK	9/30/2010	\$720.00
YTD Total For STEVEN D AUTRY			Is \$93,405.00	
STEVEN D HARRIS	120501713	CHECK	1/12/2010	\$540.00
YTD Total For STEVEN D HARRIS			Is \$540.00	
STEVEN H AKRE PC	120509631	CHECK	4/27/2010	\$70.00
YTD Total For STEVEN H AKRE PC			Is \$70.00	
STEVEN R JOLLY	120495248	CHECK	10/13/2009	\$374.40
STEVEN R JOLLY	120498021	CHECK	11/17/2009	\$374.40
STEVEN R JOLLY	120500099	CHECK	12/15/2009	\$374.40
STEVEN R JOLLY	120502227	CHECK	1/19/2010	\$374.40
STEVEN R JOLLY	120504388	CHECK	2/16/2010	\$374.40
YTD Total For STEVEN R JOLLY			Is \$1,872.00	
STEVEN RYAN LAFUENTE	120495249	CHECK	10/13/2009	\$3,870.00
STEVEN RYAN LAFUENTE	120496376	CHECK	10/27/2009	\$630.00
STEVEN RYAN LAFUENTE	120498548	CHECK	11/24/2009	\$270.00
STEVEN RYAN LAFUENTE	120507102	CHECK	3/23/2010	\$360.00
STEVEN RYAN LAFUENTE	120509106	CHECK	4/20/2010	\$4,680.00
STEVEN RYAN LAFUENTE	120509632	CHECK	4/27/2010	\$370.00
STEVEN RYAN LAFUENTE	120512482	CHECK	6/8/2010	\$810.00
STEVEN RYAN LAFUENTE	120513698	CHECK	6/22/2010	\$360.00
STEVEN RYAN LAFUENTE	120516235	CHECK	7/27/2010	\$810.00
STEVEN RYAN LAFUENTE	120516777	CHECK	8/3/2010	\$360.00
STEVEN RYAN LAFUENTE	120517386	CHECK	8/10/2010	\$360.00
STEVEN RYAN LAFUENTE	120520060	CHECK	9/14/2010	\$450.00
YTD Total For STEVEN RYAN LAFUENTE			Is \$13,330.00	
STEVEN SCOTT MINTER	120504389	CHECK	2/16/2010	\$400.00
STEVEN SCOTT MINTER	120516236	CHECK	7/27/2010	\$350.00
YTD Total For STEVEN SCOTT MINTER			Is \$750.00	
STEVEN TINSLEY	1200006265	WIRE	3/2/2010	\$110.00
STEVEN TINSLEY	1200007416	WIRE	4/6/2010	\$140.00
STEVEN TINSLEY	1200007661	WIRE	4/13/2010	\$297.00
STEVEN TINSLEY	1200008798	WIRE	5/18/2010	\$80.00
STEVEN TINSLEY	1200009439	WIRE	6/8/2010	\$260.00
STEVEN TINSLEY	1200010974	WIRE	7/27/2010	\$224.00
STEVEN TINSLEY	1200011217	WIRE	8/3/2010	\$162.00
STEVEN TINSLEY	1200012569	WIRE	9/14/2010	\$90.00
STEVEN TINSLEY	1200012814	WIRE	9/21/2010	\$90.00
STEVEN TINSLEY	1200013314	WIRE	9/30/2010	\$90.00
YTD Total For STEVEN TINSLEY			Is \$1,543.00	
STEVENS JR, FELTON	1200002921	WIRE	11/10/2009	\$295.36
STEVENS JR, FELTON	1200009034	WIRE	5/25/2010	\$96.37
STEVENS JR, FELTON	1200012570	WIRE	9/14/2010	\$142.88

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STEVENS JR, FELTON			Is \$534.61	
STEWART & STEVENSON SERVICES INC	1200004372	WIRE	1/5/2010	\$1,065.32
STEWART & STEVENSON SERVICES INC	1200005079	WIRE	1/26/2010	\$5,161.55
STEWART & STEVENSON SERVICES INC	1200008799	WIRE	5/18/2010	\$5,459.29
STEWART & STEVENSON SERVICES INC	1200010589	WIRE	7/13/2010	\$76.40
STEWART & STEVENSON SERVICES INC	1200012328	WIRE	9/7/2010	\$85.60
STEWART & STEVENSON SERVICES INC	1200012815	WIRE	9/21/2010	\$4,455.95
YTD Total For STEWART & STEVENSON SERVICES INC			Is \$16,304.11	
STEWART TITLE COMPANY	120498549	CHECK	11/24/2009	\$7,500.00
STEWART TITLE COMPANY	120510231	CHECK	5/4/2010	\$4,500.00
STEWART TITLE COMPANY	120519049	CHECK	8/31/2010	\$7,500.00
STEWART TITLE COMPANY	120519050	CHECK	8/31/2010	\$7,500.00
YTD Total For STEWART TITLE COMPANY			Is \$27,000.00	
STOFFEL SEALS CORPORATION	120494755	CHECK	10/6/2009	\$830.36
YTD Total For STOFFEL SEALS CORPORATION			Is \$830.36	
STOKES, CHARLES A	1200005559	WIRE	2/9/2010	\$93.28
YTD Total For STOKES, CHARLES A			Is \$93.28	
STONE MANOR APTS DBA STONE MANOR APTS PARTNERS	120498550	CHECK	11/24/2009	\$241.54
STONE MANOR APTS DBA STONE MANOR APTS PARTNERS	120500100	CHECK	12/15/2009	\$163.02
STONE MANOR APTS DBA STONE MANOR APTS PARTNERS	120502228	CHECK	1/19/2010	\$170.08
YTD Total For STONE MANOR APTS DBA STONE MANOR APTS PARTNERS			Is \$574.64	
STOOL, BEN L	1200002706	WIRE	11/3/2009	\$2.07
STOOL, BEN L	1200003124	WIRE	11/17/2009	\$6.83
STOOL, BEN L	1200004869	WIRE	1/19/2010	\$5.65
STOOL, BEN L	1200009939	WIRE	6/22/2010	\$5.54
YTD Total For STOOL, BEN L			Is \$20.09	
STOP TECH LTD	120516778	CHECK	8/3/2010	\$1,000.00
STOP TECH LTD	120521827	CHECK	9/30/2010	\$17.55
YTD Total For STOP TECH LTD			Is \$1,017.55	
STORM, MICHAEL	1280000113	WIRE	10/20/2009	\$208.10
YTD Total For STORM, MICHAEL			Is \$208.10	
STORNIA REED	467112147	CHECK	9/21/2010	\$216.00
YTD Total For STORNIA REED			Is \$216.00	
STOWE, APRIL	1200006266	WIRE	3/2/2010	\$1,358.29
STOWE, APRIL	1200006715	WIRE	3/16/2010	\$193.45
STOWE, APRIL	1200007417	WIRE	4/6/2010	\$3.51
STOWE, APRIL	1200007662	WIRE	4/13/2010	\$291.89
STOWE, APRIL	1200007887	WIRE	4/20/2010	\$306.42
STOWE, APRIL	1200008361	WIRE	5/4/2010	\$598.50
STOWE, APRIL	1200009681	WIRE	6/15/2010	\$862.67
STOWE, APRIL	1200010590	WIRE	7/13/2010	\$1,181.75
YTD Total For STOWE, APRIL			Is \$4,796.48	
STRAIGHT GATE	120513699	CHECK	6/22/2010	\$450.00
YTD Total For STRAIGHT GATE			Is \$450.00	
STRATEGIC GOVERNMENT RESOURCES INC	120502229	CHECK	1/19/2010	\$267.00
YTD Total For STRATEGIC GOVERNMENT RESOURCES INC			Is \$267.00	
STRATEGIC STAFFING SOLUTIONS INC	120516237	CHECK	7/27/2010	\$4,800.00
STRATEGIC STAFFING SOLUTIONS INC	120516779	CHECK	8/3/2010	\$10,800.00
STRATEGIC STAFFING SOLUTIONS INC	120521221	CHECK	9/28/2010	\$12,000.00
YTD Total For STRATEGIC STAFFING SOLUTIONS INC			Is \$27,600.00	
STRATFORD HILL APTS	120498022	CHECK	11/17/2009	\$1,061.73
STRATFORD HILL APTS	120498551	CHECK	11/24/2009	\$101.66
STRATFORD HILL APTS	120502230	CHECK	1/19/2010	\$243.10
STRATFORD HILL APTS	467106968	CHECK	6/15/2010	\$1,026.00
STRATFORD HILL APTS	467108596	CHECK	7/13/2010	\$342.00
STRATFORD HILL APTS	467110215	CHECK	8/17/2010	\$342.00
STRATFORD HILL APTS	467111883	CHECK	9/14/2010	\$342.00
YTD Total For STRATFORD HILL APTS			Is \$3,458.49	

Vendor Name	Payment No	Method	Date	Amount
STRATFORD, ANGLINETTE	4670002551	WIRE	9/14/2010	\$149.89
YTD Total For STRATFORD, ANGLINETTE			Is \$149.89	
STRATFORDS AIR CONDITIONING & HEATING	120495877	CHECK	10/20/2009	\$1,725.00
YTD Total For STRATFORDS AIR CONDITIONING & HEATING			Is \$1,725.00	
STREAM ENERGY	120494756	CHECK	10/6/2009	\$26.22
STREAM ENERGY	120495250	CHECK	10/13/2009	\$9,254.55
STREAM ENERGY	120495251	CHECK	10/13/2009	\$90.00
STREAM ENERGY	120495878	CHECK	10/20/2009	\$3,001.40
STREAM ENERGY	120496377	CHECK	10/27/2009	\$3,678.97
STREAM ENERGY	120496937	CHECK	11/3/2009	\$1,303.72
STREAM ENERGY	120497389	CHECK	11/10/2009	\$7,434.24
STREAM ENERGY	120498023	CHECK	11/17/2009	\$1,626.48
STREAM ENERGY	120498552	CHECK	11/24/2009	\$10,294.79
STREAM ENERGY	120499414	CHECK	12/8/2009	\$2,798.90
STREAM ENERGY	120500101	CHECK	12/15/2009	\$2,471.82
STREAM ENERGY	120501083	CHECK	1/5/2010	\$0.00
STREAM ENERGY	120501084	CHECK	1/5/2010	\$5,266.55
STREAM ENERGY	120502231	CHECK	1/19/2010	\$2,445.56
STREAM ENERGY	120502783	CHECK	1/26/2010	\$5,070.39
STREAM ENERGY	120503219	CHECK	2/2/2010	\$1,173.93
STREAM ENERGY	120503825	CHECK	2/9/2010	\$360.33
STREAM ENERGY	120504390	CHECK	2/16/2010	\$426.50
STREAM ENERGY	120504946	CHECK	2/23/2010	\$360.00
STREAM ENERGY	120505393	CHECK	3/2/2010	\$90.00
STREAM ENERGY	120505914	CHECK	3/9/2010	\$180.00
STREAM ENERGY	120506487	CHECK	3/16/2010	\$114.50
STREAM ENERGY	120507103	CHECK	3/23/2010	\$432.38
STREAM ENERGY	120507512	CHECK	3/30/2010	\$567.70
STREAM ENERGY	120508057	CHECK	4/6/2010	\$180.00
STREAM ENERGY	120508522	CHECK	4/13/2010	\$114.50
STREAM ENERGY	120509107	CHECK	4/20/2010	\$408.46
STREAM ENERGY	120509633	CHECK	4/27/2010	\$825.78
STREAM ENERGY	120510232	CHECK	5/4/2010	\$494.22
STREAM ENERGY	120510626	CHECK	5/11/2010	\$42.46
STREAM ENERGY	120511255	CHECK	5/18/2010	\$294.50
STREAM ENERGY	120511739	CHECK	5/25/2010	\$593.13
STREAM ENERGY	120511740	CHECK	5/25/2010	\$127.96
STREAM ENERGY	120512233	CHECK	6/1/2010	\$90.00
STREAM ENERGY	120512483	CHECK	6/8/2010	\$246.23
STREAM ENERGY	120513199	CHECK	6/15/2010	\$294.50
STREAM ENERGY	120513200	CHECK	6/15/2010	\$90.00
STREAM ENERGY	120513700	CHECK	6/22/2010	\$324.87
STREAM ENERGY	120514333	CHECK	6/29/2010	\$532.85
STREAM ENERGY	120514691	CHECK	7/6/2010	\$208.86
STREAM ENERGY	120515230	CHECK	7/13/2010	\$425.78
STREAM ENERGY	120516238	CHECK	7/27/2010	\$1,189.74
STREAM ENERGY	120516780	CHECK	8/3/2010	\$660.35
STREAM ENERGY	120517387	CHECK	8/10/2010	\$480.00
STREAM ENERGY	120517952	CHECK	8/17/2010	\$668.82
STREAM ENERGY	120518621	CHECK	8/24/2010	\$1,122.30
STREAM ENERGY	120519051	CHECK	8/31/2010	\$180.00
STREAM ENERGY	120519493	CHECK	9/7/2010	\$1,023.21
STREAM ENERGY	120520061	CHECK	9/14/2010	\$761.92
STREAM ENERGY	120520687	CHECK	9/21/2010	\$489.74
STREAM ENERGY	120521222	CHECK	9/28/2010	\$720.00
STREAM ENERGY	120521828	CHECK	9/30/2010	\$360.00
YTD Total For STREAM ENERGY			Is \$71,419.11	
STREET CAPITAL II LLC	120520688	CHECK	9/21/2010	\$750.00
STREET CAPITAL II LLC	467107209	CHECK	6/22/2010	\$2,344.00

Vendor Name	Payment No	Method	Date	Amount
STREET CAPITAL II LLC	467108597	CHECK	7/13/2010	\$1,172.00
STREET CAPITAL II LLC	467110216	CHECK	8/17/2010	\$1,172.00
STREET CAPITAL II LLC	467111884	CHECK	9/14/2010	\$1,172.00
YTD Total For STREET CAPITAL II LLC			Is \$6,610.00	
STREET CRIMES TRAINING	120502232	CHECK	1/19/2010	\$1,380.00
YTD Total For STREET CRIMES TRAINING			Is \$1,380.00	
STREICHERS INC	120511741	CHECK	5/25/2010	\$904.74
YTD Total For STREICHERS INC			Is \$904.74	
STRINGER, DAVID JOEY	1200004017	WIRE	12/15/2009	\$89.00
YTD Total For STRINGER, DAVID JOEY			Is \$89.00	
STRIPE-A-ZONE INC	120507513	CHECK	3/30/2010	\$1,250.00
STRIPE-A-ZONE INC	120509108	CHECK	4/20/2010	\$1,250.00
STRIPE-A-ZONE INC	120520689	CHECK	9/21/2010	\$745.00
YTD Total For STRIPE-A-ZONE INC			Is \$3,245.00	
STRIPECO OF NORTH TEXAS	120501714	CHECK	1/12/2010	\$1,281.46
STRIPECO OF NORTH TEXAS	120505915	CHECK	3/9/2010	\$1,084.95
YTD Total For STRIPECO OF NORTH TEXAS			Is \$2,366.41	
STUART E PARKER	1200001960	WIRE	10/6/2009	\$3,650.00
STUART E PARKER	1200002139	WIRE	10/13/2009	\$54.00
STUART E PARKER	1200002515	WIRE	10/27/2009	\$2,322.00
STUART E PARKER	1200003125	WIRE	11/17/2009	\$2,241.00
STUART E PARKER	1200003748	WIRE	12/8/2009	\$90.00
STUART E PARKER	1200004373	WIRE	1/5/2010	\$1,260.00
STUART E PARKER	1200005080	WIRE	1/26/2010	\$63.00
STUART E PARKER	1200005308	WIRE	2/2/2010	\$2,826.00
STUART E PARKER	1200005560	WIRE	2/9/2010	\$2,856.00
STUART E PARKER	1200007176	WIRE	3/30/2010	\$270.00
STUART E PARKER	1200008140	WIRE	4/27/2010	\$360.00
STUART E PARKER	1200008800	WIRE	5/18/2010	\$6,300.00
STUART E PARKER	1200009035	WIRE	5/25/2010	\$987.00
STUART E PARKER	1200009373	WIRE	6/8/2010	\$1,665.00
STUART E PARKER	1200009440	WIRE	6/8/2010	\$1,521.00
STUART E PARKER	1200010591	WIRE	7/13/2010	\$360.00
STUART E PARKER	1200010975	WIRE	7/27/2010	\$121.50
STUART E PARKER	1200011218	WIRE	8/3/2010	\$1,701.00
STUART E PARKER	1200011467	WIRE	8/10/2010	\$450.00
STUART E PARKER	1200011709	WIRE	8/17/2010	\$360.00
STUART E PARKER	1200011955	WIRE	8/24/2010	\$540.00
STUART E PARKER	1200012571	WIRE	9/14/2010	\$720.00
STUART E PARKER	1200013072	WIRE	9/28/2010	\$360.00
YTD Total For STUART E PARKER			Is \$31,077.50	
STUART EVAN GLASS	120514692	CHECK	7/6/2010	\$500.00
STUART EVAN GLASS	120517388	CHECK	8/10/2010	\$100.00
YTD Total For STUART EVAN GLASS			Is \$600.00	
STUART HOSE & PIPE INC	1200001961	WIRE	10/6/2009	\$83.31
STUART HOSE & PIPE INC	1200002516	WIRE	10/27/2009	\$787.08
STUART HOSE & PIPE INC	1200002707	WIRE	11/3/2009	\$455.16
STUART HOSE & PIPE INC	1200002922	WIRE	11/10/2009	\$127.77
STUART HOSE & PIPE INC	1200003371	WIRE	11/24/2009	\$432.09
STUART HOSE & PIPE INC	1200003522	WIRE	12/1/2009	\$176.17
STUART HOSE & PIPE INC	1200004018	WIRE	12/15/2009	\$80.82
STUART HOSE & PIPE INC	1200005309	WIRE	2/2/2010	\$285.34
STUART HOSE & PIPE INC	1200005814	WIRE	2/16/2010	\$576.66
STUART HOSE & PIPE INC	1200006487	WIRE	3/9/2010	\$167.77
STUART HOSE & PIPE INC	1200007418	WIRE	4/6/2010	\$137.60
STUART HOSE & PIPE INC	1200008362	WIRE	5/4/2010	\$7.22
STUART HOSE & PIPE INC	1200008577	WIRE	5/11/2010	\$461.18
STUART HOSE & PIPE INC	1200009374	WIRE	6/8/2010	\$574.59
STUART HOSE & PIPE INC	1200009940	WIRE	6/22/2010	\$568.83

Vendor Name	Payment No	Method	Date	Amount
STUART HOSE & PIPE INC	1200011219	WIRE	8/3/2010	\$981.00
STUART HOSE & PIPE INC	1200011468	WIRE	8/10/2010	\$69.88
STUART HOSE & PIPE INC	1200012162	WIRE	8/31/2010	\$494.38
STUART HOSE & PIPE INC	1200012329	WIRE	9/7/2010	\$765.84
STUART HOSE & PIPE INC	1200013073	WIRE	9/28/2010	\$68.47
STUART HOSE & PIPE INC	1200013315	WIRE	9/30/2010	\$73.82
YTD Total For STUART HOSE & PIPE INC			Is \$7,374.98	
STUART SAUNDERS	467093880	CHECK	10/13/2009	\$548.00
YTD Total For STUART SAUNDERS			Is \$548.00	
STUART, MICHAEL G	1200009682	WIRE	6/15/2010	\$151.67
STUART, MICHAEL G	1280000378	WIRE	6/22/2010	\$151.67
STUART, MICHAEL G	1280000398	WIRE	6/29/2010	\$601.19
YTD Total For STUART, MICHAEL G			Is \$904.53	
STUDENT LOAN COLLECTION SERVICES	120494341	CHECK	10/2/2009	\$176.67
STUDENT LOAN COLLECTION SERVICES	120495430	CHECK	10/16/2009	\$148.16
STUDENT LOAN COLLECTION SERVICES	120496549	CHECK	10/30/2009	\$153.15
STUDENT LOAN COLLECTION SERVICES	120497556	CHECK	11/13/2009	\$148.15
STUDENT LOAN COLLECTION SERVICES	120498738	CHECK	11/27/2009	\$131.41
STUDENT LOAN COLLECTION SERVICES	120499603	CHECK	12/11/2009	\$131.41
STUDENT LOAN COLLECTION SERVICES	120500321	CHECK	12/23/2009	\$154.97
STUDENT LOAN COLLECTION SERVICES	120501309	CHECK	1/8/2010	\$134.97
STUDENT LOAN COLLECTION SERVICES	120502414	CHECK	1/22/2010	\$130.77
STUDENT LOAN COLLECTION SERVICES	120503397	CHECK	2/5/2010	\$145.53
STUDENT LOAN COLLECTION SERVICES	120504590	CHECK	2/19/2010	\$130.77
STUDENT LOAN COLLECTION SERVICES	120505560	CHECK	3/5/2010	\$344.11
STUDENT LOAN COLLECTION SERVICES	120510790	CHECK	5/14/2010	\$47.76
YTD Total For STUDENT LOAN COLLECTION SERVICES			Is \$1,977.83	
STYLES OF MUSIC PRODUCTION	1200002140	WIRE	10/13/2009	\$7,436.00
STYLES OF MUSIC PRODUCTION	1200003372	WIRE	11/24/2009	\$6,600.00
STYLES OF MUSIC PRODUCTION	1200004019	WIRE	12/15/2009	\$7,832.00
STYLES OF MUSIC PRODUCTION	1200004870	WIRE	1/19/2010	\$7,436.00
STYLES OF MUSIC PRODUCTION	1200005815	WIRE	2/16/2010	\$5,940.00
STYLES OF MUSIC PRODUCTION	1200006716	WIRE	3/16/2010	\$7,216.00
STYLES OF MUSIC PRODUCTION	1200008141	WIRE	4/27/2010	\$9,284.00
STYLES OF MUSIC PRODUCTION	1200008801	WIRE	5/18/2010	\$7,656.00
STYLES OF MUSIC PRODUCTION	1200009941	WIRE	6/22/2010	\$6,600.00
STYLES OF MUSIC PRODUCTION	1200010592	WIRE	7/13/2010	\$7,788.00
STYLES OF MUSIC PRODUCTION	1200011710	WIRE	8/17/2010	\$8,756.00
STYLES OF MUSIC PRODUCTION	1200012816	WIRE	9/21/2010	\$8,800.00
YTD Total For STYLES OF MUSIC PRODUCTION			Is \$91,344.00	
SUDHIR SHARNA	467093881	CHECK	10/13/2009	\$710.00
SUDHIR SHARNA	467095582	CHECK	11/17/2009	\$710.00
SUDHIR SHARNA	467097207	CHECK	12/15/2009	\$710.00
SUDHIR SHARNA	467098882	CHECK	1/19/2010	\$710.00
SUDHIR SHARNA	467100534	CHECK	2/16/2010	\$633.00
YTD Total For SUDHIR SHARNA			Is \$3,473.00	
SUE KORIOTH	1200001962	WIRE	10/6/2009	\$450.00
SUE KORIOTH	1200007663	WIRE	4/13/2010	\$2,092.50
YTD Total For SUE KORIOTH			Is \$2,542.50	
SUE LAGARDE	471001895	CHECK	11/10/2009	\$450.00
SUE LAGARDE	471001907	CHECK	12/8/2009	\$225.00
SUE LAGARDE	471001920	CHECK	1/12/2010	\$225.00
SUE LAGARDE	471001955	CHECK	3/23/2010	\$450.00
SUE LAGARDE	471001961	CHECK	4/6/2010	\$225.00
SUE LAGARDE	471001975	CHECK	6/1/2010	\$225.00
SUE LAGARDE	471001985	CHECK	6/29/2010	\$225.00
SUE LAGARDE	471001989	CHECK	7/13/2010	\$225.00
SUE LAGARDE	471002003	CHECK	8/31/2010	\$225.00
YTD Total For SUE LAGARDE			Is \$2,475.00	

Vendor Name	Payment No	Method	Date	Amount
SUE PIRTLE	120513701	CHECK	6/22/2010	\$1,150.00
SUE PIRTLE	120516239	CHECK	7/27/2010	\$1,150.00
SUE PIRTLE	120517953	CHECK	8/17/2010	\$1,150.00
SUE PIRTLE	120520690	CHECK	9/21/2010	\$1,150.00
YTD Total For SUE PIRTLE			Is \$4,600.00	
SUHER IBRAHIM	467093882	CHECK	10/13/2009	\$62.00
SUHER IBRAHIM	467095583	CHECK	11/17/2009	\$62.00
SUHER IBRAHIM	467097208	CHECK	12/15/2009	\$62.00
SUHER IBRAHIM	467098883	CHECK	1/19/2010	\$62.00
SUHER IBRAHIM	467100535	CHECK	2/16/2010	\$65.00
SUHER IBRAHIM	467102154	CHECK	3/16/2010	\$65.00
SUHER IBRAHIM	467103700	CHECK	4/13/2010	\$65.00
SUHER IBRAHIM	467105379	CHECK	5/18/2010	\$65.00
SUHER IBRAHIM	467106969	CHECK	6/15/2010	\$65.00
SUHER IBRAHIM	467108598	CHECK	7/13/2010	\$65.00
SUHER IBRAHIM	467110217	CHECK	8/17/2010	\$65.00
SUHER IBRAHIM	467111885	CHECK	9/14/2010	\$65.00
YTD Total For SUHER IBRAHIM			Is \$768.00	
SULLO AND BOBBOTT LLC	120519494	CHECK	9/7/2010	\$2,188.20
YTD Total For SULLO AND BOBBOTT LLC			Is \$2,188.20	
SUMMER GATE LP	120505916	CHECK	3/9/2010	\$671.12
YTD Total For SUMMER GATE LP			Is \$671.12	
SUMMER GLEN APARTMENTS	467093883	CHECK	10/13/2009	\$1,603.00
SUMMER GLEN APARTMENTS	467095584	CHECK	11/17/2009	\$1,603.00
SUMMER GLEN APARTMENTS	467097209	CHECK	12/15/2009	\$1,603.00
SUMMER GLEN APARTMENTS	467098884	CHECK	1/19/2010	\$1,603.00
SUMMER GLEN APARTMENTS	467100536	CHECK	2/16/2010	\$1,603.00
SUMMER GLEN APARTMENTS	467102155	CHECK	3/16/2010	\$1,581.00
SUMMER GLEN APARTMENTS	467103701	CHECK	4/13/2010	\$1,369.00
SUMMER GLEN APARTMENTS	467105380	CHECK	5/18/2010	\$1,049.00
SUMMER GLEN APARTMENTS	467106970	CHECK	6/15/2010	\$1,049.00
SUMMER GLEN APARTMENTS	467108599	CHECK	7/13/2010	\$1,049.00
SUMMER GLEN APARTMENTS	467110218	CHECK	8/17/2010	\$1,049.00
SUMMER GLEN APARTMENTS	467111886	CHECK	9/14/2010	\$1,049.00
YTD Total For SUMMER GLEN APARTMENTS			Is \$16,210.00	
SUMMIT ELECTRIC SUPPLY INC	120494757	CHECK	10/6/2009	\$79.27
SUMMIT ELECTRIC SUPPLY INC	120495879	CHECK	10/20/2009	\$916.32
SUMMIT ELECTRIC SUPPLY INC	120496938	CHECK	11/3/2009	\$4,669.64
SUMMIT ELECTRIC SUPPLY INC	120500102	CHECK	12/15/2009	\$353.75
SUMMIT ELECTRIC SUPPLY INC	120501085	CHECK	1/5/2010	\$1,066.40
SUMMIT ELECTRIC SUPPLY INC	120501715	CHECK	1/12/2010	\$515.70
SUMMIT ELECTRIC SUPPLY INC	120502233	CHECK	1/19/2010	\$1,542.79
SUMMIT ELECTRIC SUPPLY INC	120505394	CHECK	3/2/2010	\$238.35
SUMMIT ELECTRIC SUPPLY INC	120506488	CHECK	3/16/2010	\$471.46
SUMMIT ELECTRIC SUPPLY INC	120507104	CHECK	3/23/2010	\$265.84
SUMMIT ELECTRIC SUPPLY INC	120507514	CHECK	3/30/2010	\$1,866.62
SUMMIT ELECTRIC SUPPLY INC	120508523	CHECK	4/13/2010	\$1,212.95
SUMMIT ELECTRIC SUPPLY INC	120509109	CHECK	4/20/2010	\$60.12
SUMMIT ELECTRIC SUPPLY INC	120510627	CHECK	5/11/2010	\$101.57
SUMMIT ELECTRIC SUPPLY INC	120514693	CHECK	7/6/2010	\$558.10
SUMMIT ELECTRIC SUPPLY INC	120518622	CHECK	8/24/2010	\$16.29
SUMMIT ELECTRIC SUPPLY INC	120519052	CHECK	8/31/2010	\$122.49
SUMMIT ELECTRIC SUPPLY INC	120521223	CHECK	9/28/2010	\$370.73
SUMMIT ELECTRIC SUPPLY INC	120521829	CHECK	9/30/2010	\$53.24
YTD Total For SUMMIT ELECTRIC SUPPLY INC			Is \$14,481.63	
SUMMIT HILLCREST APTS LTD	120499415	CHECK	12/8/2009	\$863.00
SUMMIT HILLCREST APTS LTD	120504947	CHECK	2/23/2010	\$863.00
SUMMIT HILLCREST APTS LTD	467093884	CHECK	10/13/2009	\$3,925.00
SUMMIT HILLCREST APTS LTD	467095585	CHECK	11/17/2009	\$3,225.00

Vendor Name	Payment No	Method	Date	Amount
SUMMIT HILLCREST APTS LTD	467097210	CHECK	12/15/2009	\$2,573.00
SUMMIT HILLCREST APTS LTD	467098885	CHECK	1/19/2010	\$2,427.00
SUMMIT HILLCREST APTS LTD	467100537	CHECK	2/16/2010	\$2,353.00
SUMMIT HILLCREST APTS LTD	467100781	CHECK	2/23/2010	\$1,860.00
SUMMIT HILLCREST APTS LTD	467102156	CHECK	3/16/2010	\$879.00
SUMMIT HILLCREST APTS LTD	467103702	CHECK	4/13/2010	\$1,645.00
SUMMIT HILLCREST APTS LTD	467105381	CHECK	5/18/2010	\$981.00
SUMMIT HILLCREST APTS LTD	467106971	CHECK	6/15/2010	\$1,645.00
SUMMIT HILLCREST APTS LTD	467108600	CHECK	7/13/2010	\$1,645.00
SUMMIT HILLCREST APTS LTD	467110219	CHECK	8/17/2010	\$1,645.00
SUMMIT HILLCREST APTS LTD	467111887	CHECK	9/14/2010	\$1,645.00
YTD Total For SUMMIT HILLCREST APTS LTD			Is \$28,174.00	
SUN BADGE CO	1200003373	WIRE	11/24/2009	\$187.00
YTD Total For SUN BADGE CO			Is \$187.00	
SUN OUT WINDOW TINTING	120495880	CHECK	10/20/2009	\$125.00
SUN OUT WINDOW TINTING	120503826	CHECK	2/9/2010	\$375.00
SUN OUT WINDOW TINTING	120508524	CHECK	4/13/2010	\$650.00
SUN OUT WINDOW TINTING	120518623	CHECK	8/24/2010	\$200.00
YTD Total For SUN OUT WINDOW TINTING			Is \$1,350.00	
SUNBELT INDUSTRIAL TRUCKS	1200001963	WIRE	10/6/2009	\$130.00
SUNBELT INDUSTRIAL TRUCKS	1200004628	WIRE	1/12/2010	\$273.50
SUNBELT INDUSTRIAL TRUCKS	1200004871	WIRE	1/19/2010	\$65.00
SUNBELT INDUSTRIAL TRUCKS	1200005081	WIRE	1/26/2010	\$76.99
SUNBELT INDUSTRIAL TRUCKS	1200006717	WIRE	3/16/2010	\$220.00
SUNBELT INDUSTRIAL TRUCKS	1200008578	WIRE	5/11/2010	\$139.81
SUNBELT INDUSTRIAL TRUCKS	1200009229	WIRE	6/1/2010	\$1,934.40
SUNBELT INDUSTRIAL TRUCKS	1200010371	WIRE	7/6/2010	\$180.00
SUNBELT INDUSTRIAL TRUCKS	1200010976	WIRE	7/27/2010	\$140.11
SUNBELT INDUSTRIAL TRUCKS	1200011469	WIRE	8/10/2010	\$1,594.36
SUNBELT INDUSTRIAL TRUCKS	1200011956	WIRE	8/24/2010	\$126.00
SUNBELT INDUSTRIAL TRUCKS	1200012817	WIRE	9/21/2010	\$180.00
YTD Total For SUNBELT INDUSTRIAL TRUCKS			Is \$5,060.17	
SUNBELT RENTALS INC	1200002708	WIRE	11/3/2009	\$73.18
SUNBELT RENTALS INC	1200004629	WIRE	1/12/2010	\$277.25
SUNBELT RENTALS INC	1200006267	WIRE	3/2/2010	\$286.96
SUNBELT RENTALS INC	1200008802	WIRE	5/18/2010	\$520.52
SUNBELT RENTALS INC	1200011957	WIRE	8/24/2010	\$854.68
YTD Total For SUNBELT RENTALS INC			Is \$2,012.59	
SUNBELT SOFTWARE INC	471002014	CHECK	9/30/2010	\$678.75
YTD Total For SUNBELT SOFTWARE INC			Is \$678.75	
SUNBIRD CUSTOM HOMES INC	467093885	CHECK	10/13/2009	\$760.00
SUNBIRD CUSTOM HOMES INC	467095586	CHECK	11/17/2009	\$760.00
SUNBIRD CUSTOM HOMES INC	467097211	CHECK	12/15/2009	\$760.00
SUNBIRD CUSTOM HOMES INC	467098886	CHECK	1/19/2010	\$760.00
SUNBIRD CUSTOM HOMES INC	467100538	CHECK	2/16/2010	\$760.00
SUNBIRD CUSTOM HOMES INC	467102157	CHECK	3/16/2010	\$760.00
SUNBIRD CUSTOM HOMES INC	467103703	CHECK	4/13/2010	\$760.00
SUNBIRD CUSTOM HOMES INC	467105382	CHECK	5/18/2010	\$669.00
SUNBIRD CUSTOM HOMES INC	467106972	CHECK	6/15/2010	\$669.00
SUNBIRD CUSTOM HOMES INC	467108601	CHECK	7/13/2010	\$669.00
SUNBIRD CUSTOM HOMES INC	467110220	CHECK	8/17/2010	\$669.00
SUNBIRD CUSTOM HOMES INC	467111888	CHECK	9/14/2010	\$669.00
YTD Total For SUNBIRD CUSTOM HOMES INC			Is \$8,665.00	
SUNCASE MGMT	120495252	CHECK	10/13/2009	\$659.31
SUNCASE MGMT	120498024	CHECK	11/17/2009	\$659.31
SUNCASE MGMT	120500103	CHECK	12/15/2009	\$659.31
SUNCASE MGMT	120510628	CHECK	5/11/2010	\$1,757.07
SUNCASE MGMT	120511256	CHECK	5/18/2010	\$470.11
SUNCASE MGMT	120513201	CHECK	6/15/2010	\$470.11

Vendor Name	Payment No	Method	Date	Amount
SUNCASE MGMT	120516240	CHECK	7/27/2010	\$470.11
SUNCASE MGMT	120517954	CHECK	8/17/2010	\$470.11
SUNCASE MGMT	120520062	CHECK	9/14/2010	\$470.11
YTD Total For SUNCASE MGMT			Is \$6,085.55	
SUNDAY ALUKO	467093886	CHECK	10/13/2009	\$1,201.00
SUNDAY ALUKO	467095587	CHECK	11/17/2009	\$1,201.00
SUNDAY ALUKO	467097212	CHECK	12/15/2009	\$1,201.00
SUNDAY ALUKO	467098887	CHECK	1/19/2010	\$1,201.00
SUNDAY ALUKO	467100539	CHECK	2/16/2010	\$1,201.00
SUNDAY ALUKO	467102158	CHECK	3/16/2010	\$1,201.00
SUNDAY ALUKO	467103704	CHECK	4/13/2010	\$1,201.00
SUNDAY ALUKO	467105383	CHECK	5/18/2010	\$1,201.00
SUNDAY ALUKO	467106973	CHECK	6/15/2010	\$1,201.00
SUNDAY ALUKO	467108602	CHECK	7/13/2010	\$1,201.00
SUNDAY ALUKO	467110221	CHECK	8/17/2010	\$1,201.00
SUNDAY ALUKO	467111889	CHECK	9/14/2010	\$1,201.00
YTD Total For SUNDAY ALUKO			Is \$14,412.00	
SUNNY GRAHAM REALTY	467093887	CHECK	10/13/2009	\$1,000.00
SUNNY GRAHAM REALTY	467095588	CHECK	11/17/2009	\$1,000.00
SUNNY GRAHAM REALTY	467097213	CHECK	12/15/2009	\$1,000.00
SUNNY GRAHAM REALTY	467098888	CHECK	1/19/2010	\$571.00
SUNNY GRAHAM REALTY	467100540	CHECK	2/16/2010	\$571.00
SUNNY GRAHAM REALTY	467102159	CHECK	3/16/2010	\$571.00
SUNNY GRAHAM REALTY	467103705	CHECK	4/13/2010	\$571.00
SUNNY GRAHAM REALTY	467105384	CHECK	5/18/2010	\$950.00
SUNNY GRAHAM REALTY	467105648	CHECK	6/1/2010	\$758.00
SUNNY GRAHAM REALTY	467106974	CHECK	6/15/2010	\$950.00
SUNNY GRAHAM REALTY	467108603	CHECK	7/13/2010	\$950.00
SUNNY GRAHAM REALTY	467110222	CHECK	8/17/2010	\$950.00
SUNNY GRAHAM REALTY	467111890	CHECK	9/14/2010	\$950.00
YTD Total For SUNNY GRAHAM REALTY			Is \$10,792.00	
SUNRAY COMMUNITY	1200002354	WIRE	10/20/2009	\$4,000.00
SUNRAY COMMUNITY	1200002517	WIRE	10/27/2009	\$1,037.38
SUNRAY COMMUNITY	1200003374	WIRE	11/24/2009	\$2,408.80
SUNRAY COMMUNITY	1200003523	WIRE	12/1/2009	\$91.24
SUNRAY COMMUNITY	1200004020	WIRE	12/15/2009	\$1,367.29
SUNRAY COMMUNITY	1200005310	WIRE	2/2/2010	\$1,547.00
SUNRAY COMMUNITY	1200006020	WIRE	2/23/2010	\$3,130.90
SUNRAY COMMUNITY	1200006718	WIRE	3/16/2010	\$4,084.00
SUNRAY COMMUNITY	1200007664	WIRE	4/13/2010	\$2,104.92
SUNRAY COMMUNITY	1200008363	WIRE	5/4/2010	\$1,831.00
SUNRAY COMMUNITY	1200009683	WIRE	6/15/2010	\$2,563.80
SUNRAY COMMUNITY	1200010593	WIRE	7/13/2010	\$2,692.79
SUNRAY COMMUNITY	1200011711	WIRE	8/17/2010	\$390.58
SUNRAY COMMUNITY	1200012818	WIRE	9/21/2010	\$514.92
SUNRAY COMMUNITY	1200013074	WIRE	9/28/2010	\$4,000.00
SUNRAY COMMUNITY	120496939	CHECK	11/3/2009	\$1,120.00
YTD Total For SUNRAY COMMUNITY			Is \$32,884.62	
SUNSET SPRINGS GP LLC	120518624	CHECK	8/24/2010	\$840.00
SUNSET SPRINGS GP LLC	467103706	CHECK	4/13/2010	\$1,587.00
SUNSET SPRINGS GP LLC	467105385	CHECK	5/18/2010	\$711.00
SUNSET SPRINGS GP LLC	467106975	CHECK	6/15/2010	\$711.00
SUNSET SPRINGS GP LLC	467108604	CHECK	7/13/2010	\$711.00
SUNSET SPRINGS GP LLC	467110223	CHECK	8/17/2010	\$711.00
SUNSET SPRINGS GP LLC	467111891	CHECK	9/14/2010	\$711.00
YTD Total For SUNSET SPRINGS GP LLC			Is \$5,982.00	
SUNSOURCE	120500104	CHECK	12/15/2009	\$465.00
YTD Total For SUNSOURCE			Is \$465.00	
SUPERCIRCUITS	1200004374	WIRE	1/5/2010	\$144.16

Vendor Name	Payment No	Method	Date	Amount
SUPERCIRCUITS	1200006021	WIRE	2/23/2010	\$347.54
SUPERCIRCUITS	1200010977	WIRE	7/27/2010	\$64.26
SUPERCIRCUITS	1200012330	WIRE	9/7/2010	\$695.50
SUPERCIRCUITS	1200012572	WIRE	9/14/2010	\$159.98
YTD Total For SUPERCIRCUITS			Is \$1,411.44	
SUPERINTENDENT OF DOCUMENTS	120501086	CHECK	1/5/2010	\$2,675.00
YTD Total For SUPERINTENDENT OF DOCUMENTS			Is \$2,675.00	
SUPERIOR OVERHEAD DOOR	1200002355	WIRE	10/20/2009	\$380.00
SUPERIOR OVERHEAD DOOR	1200002709	WIRE	11/3/2009	\$1,890.00
SUPERIOR OVERHEAD DOOR	1200003524	WIRE	12/1/2009	\$1,869.00
SUPERIOR OVERHEAD DOOR	1200004375	WIRE	1/5/2010	\$3,103.00
SUPERIOR OVERHEAD DOOR	1200004630	WIRE	1/12/2010	\$475.00
SUPERIOR OVERHEAD DOOR	1200005082	WIRE	1/26/2010	\$536.00
SUPERIOR OVERHEAD DOOR	1200005561	WIRE	2/9/2010	\$2,420.00
SUPERIOR OVERHEAD DOOR	1200006268	WIRE	3/2/2010	\$4,486.00
SUPERIOR OVERHEAD DOOR	1200006719	WIRE	3/16/2010	\$2,944.00
SUPERIOR OVERHEAD DOOR	1200006948	WIRE	3/23/2010	\$3,189.00
SUPERIOR OVERHEAD DOOR	1200007665	WIRE	4/13/2010	\$5,423.00
SUPERIOR OVERHEAD DOOR	1200008142	WIRE	4/27/2010	\$1,425.00
SUPERIOR OVERHEAD DOOR	1200008579	WIRE	5/11/2010	\$868.00
SUPERIOR OVERHEAD DOOR	1200008803	WIRE	5/18/2010	\$665.00
SUPERIOR OVERHEAD DOOR	1200009036	WIRE	5/25/2010	\$1,685.00
SUPERIOR OVERHEAD DOOR	1200009230	WIRE	6/1/2010	\$665.00
SUPERIOR OVERHEAD DOOR	1200009684	WIRE	6/15/2010	\$190.00
SUPERIOR OVERHEAD DOOR	1200010978	WIRE	7/27/2010	\$4,377.00
SUPERIOR OVERHEAD DOOR	1200012163	WIRE	8/31/2010	\$3,670.00
SUPERIOR OVERHEAD DOOR	1200012331	WIRE	9/7/2010	\$3,186.00
SUPERIOR OVERHEAD DOOR	1200012573	WIRE	9/14/2010	\$893.00
SUPERIOR OVERHEAD DOOR	1200012819	WIRE	9/21/2010	\$728.00
YTD Total For SUPERIOR OVERHEAD DOOR			Is \$45,067.00	
SUPERIOR POWER SOLUTIONS INC	120510233	CHECK	5/4/2010	\$5,730.00
SUPERIOR POWER SOLUTIONS INC	120516781	CHECK	8/3/2010	\$79,538.30
SUPERIOR POWER SOLUTIONS INC	120520691	CHECK	9/21/2010	\$16,875.00
YTD Total For SUPERIOR POWER SOLUTIONS INC			Is \$102,143.30	
SUPERIOR SIGNAL CO INC	120494758	CHECK	10/6/2009	\$791.68
SUPERIOR SIGNAL CO INC	120504391	CHECK	2/16/2010	\$1,585.53
SUPERIOR SIGNAL CO INC	120505917	CHECK	3/9/2010	\$1,584.95
SUPERIOR SIGNAL CO INC	120512234	CHECK	6/1/2010	\$1,586.89
YTD Total For SUPERIOR SIGNAL CO INC			Is \$5,549.05	
SUPERIOR TRAILER SALES CORP	120502784	CHECK	1/26/2010	\$582.62
YTD Total For SUPERIOR TRAILER SALES CORP			Is \$582.62	
SUPPLY SANITATION SYSTEMS LLC	1200002710	WIRE	11/3/2009	\$1,102.50
SUPPLY SANITATION SYSTEMS LLC	1200003749	WIRE	12/8/2009	\$1,076.00
SUPPLY SANITATION SYSTEMS LLC	1200004872	WIRE	1/19/2010	\$8,360.92
SUPPLY SANITATION SYSTEMS LLC	1200006022	WIRE	2/23/2010	\$4,175.36
YTD Total For SUPPLY SANITATION SYSTEMS LLC			Is \$14,714.78	
SUPPLYNET	120509110	CHECK	4/20/2010	\$209.10
SUPPLYNET	120519495	CHECK	9/7/2010	\$209.15
YTD Total For SUPPLYNET			Is \$418.25	
SUPREME SYSTEMS INC	1200007666	WIRE	4/13/2010	\$480.00
YTD Total For SUPREME SYSTEMS INC			Is \$480.00	
SUREFIRE LLC	120509111	CHECK	4/20/2010	\$133.05
YTD Total For SUREFIRE LLC			Is \$133.05	
SUSAN ERICKSON	120502234	CHECK	1/19/2010	\$198.74
YTD Total For SUSAN ERICKSON			Is \$198.74	
SUSAN BARNES	467093888	CHECK	10/13/2009	\$555.00
SUSAN BARNES	467095589	CHECK	11/17/2009	\$555.00
SUSAN BARNES	467097214	CHECK	12/15/2009	\$118.00
SUSAN BARNES	467098889	CHECK	1/19/2010	\$118.00

Vendor Name	Payment No	Method	Date	Amount
SUSAN BARNES	467100541	CHECK	2/16/2010	\$118.00
SUSAN BARNES	467102160	CHECK	3/16/2010	\$817.00
SUSAN BARNES	467103707	CHECK	4/13/2010	\$351.00
SUSAN BARNES	467105386	CHECK	5/18/2010	\$351.00
SUSAN BARNES	467105649	CHECK	6/1/2010	\$362.00
SUSAN BARNES	467106976	CHECK	6/15/2010	\$532.00
SUSAN BARNES	467108605	CHECK	7/13/2010	\$532.00
SUSAN BARNES	467110224	CHECK	8/17/2010	\$350.00
SUSAN BARNES	467111892	CHECK	9/14/2010	\$532.00
YTD Total For SUSAN BARNES			Is \$5,291.00	
SUSAN ELIZABETH ABBEY	120494759	CHECK	10/6/2009	\$600.00
YTD Total For SUSAN ELIZABETH ABBEY			Is \$600.00	
SUSAN ELIZABETH DUESLER	120503827	CHECK	2/9/2010	\$400.00
YTD Total For SUSAN ELIZABETH DUESLER			Is \$400.00	
SUSAN FRENCH FERGUSON	1200002141	WIRE	10/13/2009	\$190.00
SUSAN FRENCH FERGUSON	1200006720	WIRE	3/16/2010	\$670.00
SUSAN FRENCH FERGUSON	1200007419	WIRE	4/6/2010	\$380.00
YTD Total For SUSAN FRENCH FERGUSON			Is \$1,240.00	
SUSAN KIHKA	120507515	CHECK	3/30/2010	\$540.00
SUSAN KIHKA	120509112	CHECK	4/20/2010	\$360.00
SUSAN KIHKA	120511257	CHECK	5/18/2010	\$360.00
SUSAN KIHKA	120512235	CHECK	6/1/2010	\$1,800.00
SUSAN KIHKA	120512484	CHECK	6/8/2010	\$300.00
SUSAN KIHKA	120515231	CHECK	7/13/2010	\$630.00
SUSAN KIHKA	120516241	CHECK	7/27/2010	\$760.00
SUSAN KIHKA	120517955	CHECK	8/17/2010	\$270.00
SUSAN KIHKA	120518625	CHECK	8/24/2010	\$100.00
SUSAN KIHKA	120519496	CHECK	9/7/2010	\$300.00
SUSAN KIHKA	120520063	CHECK	9/14/2010	\$270.00
SUSAN KIHKA	120521224	CHECK	9/28/2010	\$650.00
SUSAN KIHKA	120521830	CHECK	9/30/2010	\$720.00
YTD Total For SUSAN KIHKA			Is \$7,060.00	
SUSAN PETERS TABAEE	120494760	CHECK	10/6/2009	\$1,734.00
SUSAN PETERS TABAEE	120495881	CHECK	10/20/2009	\$2,080.80
SUSAN PETERS TABAEE	120496378	CHECK	10/27/2009	\$2,774.40
SUSAN PETERS TABAEE	120496940	CHECK	11/3/2009	\$115.50
SUSAN PETERS TABAEE	120497390	CHECK	11/10/2009	\$1,734.00
SUSAN PETERS TABAEE	120498025	CHECK	11/17/2009	\$2,544.60
SUSAN PETERS TABAEE	120500217	CHECK	12/22/2009	\$1,734.00
SUSAN PETERS TABAEE	120500344	CHECK	12/29/2009	\$3,468.00
SUSAN PETERS TABAEE	120501716	CHECK	1/12/2010	\$693.60
SUSAN PETERS TABAEE	120502785	CHECK	1/26/2010	\$2,805.00
SUSAN PETERS TABAEE	120503220	CHECK	2/2/2010	\$1,734.00
SUSAN PETERS TABAEE	120503828	CHECK	2/9/2010	\$1,387.20
SUSAN PETERS TABAEE	120504392	CHECK	2/16/2010	\$1,734.00
SUSAN PETERS TABAEE	120504948	CHECK	2/23/2010	\$1,734.00
SUSAN PETERS TABAEE	120505918	CHECK	3/9/2010	\$1,387.20
SUSAN PETERS TABAEE	120506489	CHECK	3/16/2010	\$1,040.40
SUSAN PETERS TABAEE	120507105	CHECK	3/23/2010	\$1,734.00
SUSAN PETERS TABAEE	120507516	CHECK	3/30/2010	\$1,854.00
SUSAN PETERS TABAEE	120509113	CHECK	4/20/2010	\$3,121.20
SUSAN PETERS TABAEE	120510234	CHECK	5/4/2010	\$1,734.00
SUSAN PETERS TABAEE	120511258	CHECK	5/18/2010	\$693.60
SUSAN PETERS TABAEE	120512236	CHECK	6/1/2010	\$1,734.00
SUSAN PETERS TABAEE	120512485	CHECK	6/8/2010	\$2,080.80
SUSAN PETERS TABAEE	120513202	CHECK	6/15/2010	\$1,560.60
SUSAN PETERS TABAEE	120513702	CHECK	6/22/2010	\$1,901.70
SUSAN PETERS TABAEE	120514694	CHECK	7/6/2010	\$1,734.00
SUSAN PETERS TABAEE	120515232	CHECK	7/13/2010	\$1,387.20

Vendor Name	Payment No	Method	Date	Amount
SUSAN PETERS TABAEE	120515313	CHECK	7/20/2010	\$1,734.00
SUSAN PETERS TABAEE	120516242	CHECK	7/27/2010	\$1,587.50
SUSAN PETERS TABAEE	120517389	CHECK	8/10/2010	\$2,774.40
SUSAN PETERS TABAEE	120519053	CHECK	8/31/2010	\$3,931.80
SUSAN PETERS TABAEE	120520064	CHECK	9/14/2010	\$3,468.00
SUSAN PETERS TABAEE	120521225	CHECK	9/28/2010	\$3,121.20
SUSAN PETERS TABAEE	120521831	CHECK	9/30/2010	\$1,734.00
SUSAN PETERS TABAEE	128013217	CHECK	10/13/2009	\$346.80
YTD Total For SUSAN PETERS TABAEE			Is \$66,933.50	
SUSAN RIGHTHAND STAHL	120509634	CHECK	4/27/2010	\$4,900.00
YTD Total For SUSAN RIGHTHAND STAHL			Is \$4,900.00	
SUSIE COLLINS	467093889	CHECK	10/13/2009	\$114.00
SUSIE COLLINS	467095590	CHECK	11/17/2009	\$114.00
SUSIE COLLINS	467095844	CHECK	11/24/2009	\$368.00
SUSIE COLLINS	467097215	CHECK	12/15/2009	\$114.00
SUSIE COLLINS	467098890	CHECK	1/19/2010	\$114.00
SUSIE COLLINS	467100542	CHECK	2/16/2010	\$114.00
SUSIE COLLINS	467102161	CHECK	3/16/2010	\$206.00
SUSIE COLLINS	467103708	CHECK	4/13/2010	\$206.00
SUSIE COLLINS	467105387	CHECK	5/18/2010	\$206.00
SUSIE COLLINS	467106977	CHECK	6/15/2010	\$206.00
SUSIE COLLINS	467108606	CHECK	7/13/2010	\$206.00
YTD Total For SUSIE COLLINS			Is \$1,968.00	
SUSIE T MATHEW	467093890	CHECK	10/13/2009	\$839.00
SUSIE T MATHEW	467097216	CHECK	12/15/2009	\$670.00
SUSIE T MATHEW	467098891	CHECK	1/19/2010	\$839.00
SUSIE T MATHEW	467100782	CHECK	2/23/2010	\$839.00
SUSIE T MATHEW	467102162	CHECK	3/16/2010	\$847.00
SUSIE T MATHEW	467102444	CHECK	3/30/2010	\$476.00
SUSIE T MATHEW	467103709	CHECK	4/13/2010	\$847.00
SUSIE T MATHEW	467105388	CHECK	5/18/2010	\$847.00
SUSIE T MATHEW	467106978	CHECK	6/15/2010	\$847.00
SUSIE T MATHEW	467108607	CHECK	7/13/2010	\$847.00
SUSIE T MATHEW	467110225	CHECK	8/17/2010	\$847.00
SUSIE T MATHEW	467111893	CHECK	9/14/2010	\$847.00
YTD Total For SUSIE T MATHEW			Is \$9,592.00	
SUTTON-SHIELDS, TAMEAKA N	1200008580	WIRE	5/11/2010	\$749.31
SUTTON-SHIELDS, TAMEAKA N	1200009685	WIRE	6/15/2010	\$518.71
YTD Total For SUTTON-SHIELDS, TAMEAKA N			Is \$1,268.02	
SUZANNE LOMENICK	1200005083	WIRE	1/26/2010	\$835.00
SUZANNE LOMENICK	1200005311	WIRE	2/2/2010	\$1,053.90
SUZANNE LOMENICK	1200005816	WIRE	2/16/2010	\$300.00
SUZANNE LOMENICK	1200006269	WIRE	3/2/2010	\$100.00
SUZANNE LOMENICK	1200009686	WIRE	6/15/2010	\$525.00
SUZANNE LOMENICK	1200010201	WIRE	6/29/2010	\$235.00
SUZANNE LOMENICK	1200011220	WIRE	8/3/2010	\$200.00
SUZANNE LOMENICK	1200011470	WIRE	8/10/2010	\$390.00
SUZANNE LOMENICK	1200013316	WIRE	9/30/2010	\$467.50
YTD Total For SUZANNE LOMENICK			Is \$4,106.40	
SUZANNE SCHULTZ	120507517	CHECK	3/30/2010	\$50.00
YTD Total For SUZANNE SCHULTZ			Is \$50.00	
SUZETTE MUHAMMAD	120501717	CHECK	1/12/2010	\$99.60
SUZETTE MUHAMMAD	120517390	CHECK	8/10/2010	\$409.19
YTD Total For SUZETTE MUHAMMAD			Is \$508.79	
SUZIE WALLACE-SAMANO	120495882	CHECK	10/20/2009	\$129.50
SUZIE WALLACE-SAMANO	120507106	CHECK	3/23/2010	\$209.50
SUZIE WALLACE-SAMANO	120509635	CHECK	4/27/2010	\$274.50
SUZIE WALLACE-SAMANO	120510629	CHECK	5/11/2010	\$244.50
SUZIE WALLACE-SAMANO	120512237	CHECK	6/1/2010	\$204.50

Vendor Name	Payment No	Method	Date	Amount
SUZIE WALLACE-SAMANO	120516243	CHECK	7/27/2010	\$169.50
SUZIE WALLACE-SAMANO	120517956	CHECK	8/17/2010	\$179.50
YTD Total For SUZIE WALLACE-SAMANO			Is \$1,411.50	
SWARCO REFLEX INC	1200008581	WIRE	5/11/2010	\$8,400.00
YTD Total For SWARCO REFLEX INC			Is \$8,400.00	
SWD HOTEL LLC	120511259	CHECK	5/18/2010	\$195.52
SWD HOTEL LLC	120511742	CHECK	5/25/2010	\$195.52
YTD Total For SWD HOTEL LLC			Is \$391.04	
SWEET, LESA SHERRE	1200003525	WIRE	12/1/2009	\$20.00
YTD Total For SWEET, LESA SHERRE			Is \$20.00	
SYBEE REI LLC	467093891	CHECK	10/13/2009	\$2,229.00
SYBEE REI LLC	467095591	CHECK	11/17/2009	\$2,229.00
SYBEE REI LLC	467097217	CHECK	12/15/2009	\$2,229.00
SYBEE REI LLC	467098892	CHECK	1/19/2010	\$6,829.00
SYBEE REI LLC	467099192	CHECK	2/2/2010	\$2,138.88
SYBEE REI LLC	467100543	CHECK	2/16/2010	\$2,852.00
SYBEE REI LLC	467102163	CHECK	3/16/2010	\$2,852.00
SYBEE REI LLC	467103710	CHECK	4/13/2010	\$2,852.00
SYBEE REI LLC	467105389	CHECK	5/18/2010	\$1,666.00
SYBEE REI LLC	467106979	CHECK	6/15/2010	\$1,666.00
SYBEE REI LLC	467108608	CHECK	7/13/2010	\$1,816.00
SYBEE REI LLC	467110226	CHECK	8/17/2010	\$1,895.00
SYBEE REI LLC	467111894	CHECK	9/14/2010	\$1,745.00
YTD Total For SYBEE REI LLC			Is \$32,998.88	
SYDAPTIC INC	120496941	CHECK	11/3/2009	\$110,465.00
SYDAPTIC INC	120502235	CHECK	1/19/2010	\$110,000.00
SYDAPTIC INC	120505919	CHECK	3/9/2010	\$124,450.00
SYDAPTIC INC	120510235	CHECK	5/4/2010	\$325,125.00
SYDAPTIC INC	120516782	CHECK	8/3/2010	\$626,855.60
YTD Total For SYDAPTIC INC			Is \$1,296,895.60	
SYLVESTA ADAMS	467093892	CHECK	10/13/2009	\$940.00
SYLVESTA ADAMS	467095592	CHECK	11/17/2009	\$940.00
SYLVESTA ADAMS	467097218	CHECK	12/15/2009	\$846.00
SYLVESTA ADAMS	467098893	CHECK	1/19/2010	\$893.00
SYLVESTA ADAMS	467100544	CHECK	2/16/2010	\$893.00
SYLVESTA ADAMS	467102164	CHECK	3/16/2010	\$893.00
SYLVESTA ADAMS	467103711	CHECK	4/13/2010	\$893.00
SYLVESTA ADAMS	467105390	CHECK	5/18/2010	\$893.00
SYLVESTA ADAMS	467106980	CHECK	6/15/2010	\$893.00
SYLVESTA ADAMS	467108609	CHECK	7/13/2010	\$893.00
SYLVESTA ADAMS	467110227	CHECK	8/17/2010	\$893.00
SYLVESTA ADAMS	467111895	CHECK	9/14/2010	\$893.00
YTD Total For SYLVESTA ADAMS			Is \$10,763.00	
SYLVIA COOPER	120496942	CHECK	11/3/2009	\$4,268.07
YTD Total For SYLVIA COOPER			Is \$4,268.07	
SYLVIA J CHRISTIANSON	4670001259	WIRE	3/16/2010	\$866.00
SYLVIA J CHRISTIANSON	4670001463	WIRE	4/13/2010	\$866.00
SYLVIA J CHRISTIANSON	4670001690	WIRE	5/18/2010	\$866.00
SYLVIA J CHRISTIANSON	4670001892	WIRE	6/15/2010	\$866.00
SYLVIA J CHRISTIANSON	4670002107	WIRE	7/13/2010	\$866.00
SYLVIA J CHRISTIANSON	4670002327	WIRE	8/17/2010	\$1,027.00
SYLVIA J CHRISTIANSON	4670002552	WIRE	9/14/2010	\$1,027.00
SYLVIA J CHRISTIANSON	467093893	CHECK	10/13/2009	\$866.00
SYLVIA J CHRISTIANSON	467095593	CHECK	11/17/2009	\$866.00
SYLVIA J CHRISTIANSON	467097219	CHECK	12/15/2009	\$866.00
SYLVIA J CHRISTIANSON	467098894	CHECK	1/19/2010	\$866.00
SYLVIA J CHRISTIANSON	467100545	CHECK	2/16/2010	\$866.00
YTD Total For SYLVIA J CHRISTIANSON			Is \$10,714.00	
SYLVIA J LAY	467093894	CHECK	10/13/2009	\$682.00

Vendor Name	Payment No	Method	Date	Amount
SYLVIA J LAY	467095594	CHECK	11/17/2009	\$682.00
SYLVIA J LAY	467097220	CHECK	12/15/2009	\$682.00
SYLVIA J LAY	467098895	CHECK	1/19/2010	\$682.00
SYLVIA J LAY	467100546	CHECK	2/16/2010	\$682.00
SYLVIA J LAY	467102165	CHECK	3/16/2010	\$548.00
SYLVIA J LAY	467103712	CHECK	4/13/2010	\$548.00
SYLVIA J LAY	467105391	CHECK	5/18/2010	\$548.00
SYLVIA J LAY	467106981	CHECK	6/15/2010	\$548.00
SYLVIA J LAY	467108610	CHECK	7/13/2010	\$548.00
SYLVIA J LAY	467110228	CHECK	8/17/2010	\$548.00
SYLVIA J LAY	467111896	CHECK	9/14/2010	\$548.00
YTD Total For SYLVIA J LAY			Is \$7,246.00	
SYLVIA L SIRMANS	120519497	CHECK	9/7/2010	\$200.00
YTD Total For SYLVIA L SIRMANS			Is \$200.00	
SYLVIA MEJIA & JAVIER HERNANDEZ & GARLAND AUTO BODY REPAI	120505920	CHECK	3/9/2010	\$7,063.79
YTD Total For SYLVIA MEJIA & JAVIER HERNANDEZ & GARLAND AUTO BODY REPAIR LLC			Is \$7,063.79	
SYLVIA MEJIA AND THE LAW OFFICE OF MODJARRAD AND ABUSAAD	120516244	CHECK	7/27/2010	\$9,950.00
YTD Total For SYLVIA MEJIA AND THE LAW OFFICE OF MODJARRAD AND ABUSAAD			Is \$9,950.00	
SYLVIA MEJIA JAVIER HERNANDEZ AND DT ACCEPTANCE CORPORATI	120503829	CHECK	2/9/2010	\$7,063.79
YTD Total For SYLVIA MEJIA JAVIER HERNANDEZ AND DT ACCEPTANCE CORPORATION			Is \$7,063.79	
SYLVIA SCHMIDT	4670000678	WIRE	12/15/2009	\$950.00
SYLVIA SCHMIDT	4670000866	WIRE	1/19/2010	\$950.00
SYLVIA SCHMIDT	4670001062	WIRE	2/16/2010	\$950.00
SYLVIA SCHMIDT	4670001260	WIRE	3/16/2010	\$950.00
SYLVIA SCHMIDT	4670001464	WIRE	4/13/2010	\$950.00
SYLVIA SCHMIDT	4670001691	WIRE	5/18/2010	\$950.00
SYLVIA SCHMIDT	4670001893	WIRE	6/15/2010	\$950.00
SYLVIA SCHMIDT	4670002108	WIRE	7/13/2010	\$950.00
SYLVIA SCHMIDT	4670002328	WIRE	8/17/2010	\$950.00
SYLVIA SCHMIDT	4670002553	WIRE	9/14/2010	\$950.00
SYLVIA SCHMIDT	467093895	CHECK	10/13/2009	\$3,800.00
SYLVIA SCHMIDT	467095595	CHECK	11/17/2009	\$950.00
YTD Total For SYLVIA SCHMIDT			Is \$14,250.00	
SYMBOL TECHNOLOGIES INC	120498966	CHECK	12/1/2009	\$390.50
SYMBOL TECHNOLOGIES INC	120499416	CHECK	12/8/2009	\$240.00
SYMBOL TECHNOLOGIES INC	120503221	CHECK	2/2/2010	\$390.50
SYMBOL TECHNOLOGIES INC	120507107	CHECK	3/23/2010	\$390.50
SYMBOL TECHNOLOGIES INC	120507518	CHECK	3/30/2010	\$390.50
YTD Total For SYMBOL TECHNOLOGIES INC			Is \$1,802.00	
SYMMETRIA WHITE	467093896	CHECK	10/13/2009	\$174.00
SYMMETRIA WHITE	467095596	CHECK	11/17/2009	\$174.00
SYMMETRIA WHITE	467097221	CHECK	12/15/2009	\$174.00
SYMMETRIA WHITE	467098896	CHECK	1/19/2010	\$142.00
SYMMETRIA WHITE	467100547	CHECK	2/16/2010	\$142.00
SYMMETRIA WHITE	467102166	CHECK	3/16/2010	\$142.00
SYMMETRIA WHITE	467103713	CHECK	4/13/2010	\$142.00
SYMMETRIA WHITE	467105392	CHECK	5/18/2010	\$142.00
SYMMETRIA WHITE	467106982	CHECK	6/15/2010	\$142.00
SYMMETRIA WHITE	467108611	CHECK	7/13/2010	\$142.00
YTD Total For SYMMETRIA WHITE			Is \$1,516.00	
SYMONDS FLAGS & POLES	120503222	CHECK	2/2/2010	\$1,069.00
YTD Total For SYMONDS FLAGS & POLES			Is \$1,069.00	
SYREETA WOODARD	467098897	CHECK	1/19/2010	\$456.00
SYREETA WOODARD	467100548	CHECK	2/16/2010	\$114.00
SYREETA WOODARD	467102167	CHECK	3/16/2010	\$114.00
SYREETA WOODARD	467103714	CHECK	4/13/2010	\$114.00
SYREETA WOODARD	467105393	CHECK	5/18/2010	\$114.00
SYREETA WOODARD	467106983	CHECK	6/15/2010	\$114.00
SYREETA WOODARD	467108612	CHECK	7/13/2010	\$114.00

Vendor Name	Payment No	Method	Date	Amount
SYREETA WOODARD	467110229	CHECK	8/17/2010	\$114.00
SYREETA WOODARD	467111897	CHECK	9/14/2010	\$53.00
YTD Total For SYREETA WOODARD			Is \$1,307.00	
SYSTEMS ENGINEERING MANAGEMENT COMPANY	120498026	CHECK	11/17/2009	\$4,107.00
YTD Total For SYSTEMS ENGINEERING MANAGEMENT COMPANY			Is \$4,107.00	
T ELLEN YOUNG	120503830	CHECK	2/9/2010	\$490.12
T ELLEN YOUNG	120507108	CHECK	3/23/2010	\$666.89
YTD Total For T ELLEN YOUNG			Is \$1,157.01	
T GRAY ELECTRIC CO INC	120494761	CHECK	10/6/2009	\$301.54
T GRAY ELECTRIC CO INC	120496379	CHECK	10/27/2009	\$946.45
T GRAY ELECTRIC CO INC	120497391	CHECK	11/10/2009	\$1,003.16
T GRAY ELECTRIC CO INC	120500105	CHECK	12/15/2009	\$297.25
T GRAY ELECTRIC CO INC	120501718	CHECK	1/12/2010	\$228.28
T GRAY ELECTRIC CO INC	120502236	CHECK	1/19/2010	\$288.56
T GRAY ELECTRIC CO INC	120504393	CHECK	2/16/2010	\$300.96
T GRAY ELECTRIC CO INC	120505395	CHECK	3/2/2010	\$597.52
T GRAY ELECTRIC CO INC	120505921	CHECK	3/9/2010	\$173.50
T GRAY ELECTRIC CO INC	120506490	CHECK	3/16/2010	\$54.58
T GRAY ELECTRIC CO INC	120507109	CHECK	3/23/2010	\$501.59
T GRAY ELECTRIC CO INC	120508525	CHECK	4/13/2010	\$159.58
T GRAY ELECTRIC CO INC	120510236	CHECK	5/4/2010	\$330.48
T GRAY ELECTRIC CO INC	120510630	CHECK	5/11/2010	\$176.94
T GRAY ELECTRIC CO INC	120512486	CHECK	6/8/2010	\$286.04
T GRAY ELECTRIC CO INC	120514334	CHECK	6/29/2010	\$264.12
T GRAY ELECTRIC CO INC	120514695	CHECK	7/6/2010	\$283.99
T GRAY ELECTRIC CO INC	120516245	CHECK	7/27/2010	\$1,110.24
T GRAY ELECTRIC CO INC	120517957	CHECK	8/17/2010	\$527.57
T GRAY ELECTRIC CO INC	120518626	CHECK	8/24/2010	\$281.30
T GRAY ELECTRIC CO INC	120519498	CHECK	9/7/2010	\$399.01
T GRAY ELECTRIC CO INC	120521226	CHECK	9/28/2010	\$223.36
YTD Total For T GRAY ELECTRIC CO INC			Is \$8,736.02	
T MOBILE USA	120507110	CHECK	3/23/2010	\$300.00
YTD Total For T MOBILE USA			Is \$300.00	
T O SCHERER	120495253	CHECK	10/13/2009	\$599.00
T O SCHERER	120498027	CHECK	11/17/2009	\$599.00
T O SCHERER	120503831	CHECK	2/9/2010	\$423.60
YTD Total For T O SCHERER			Is \$1,621.60	
T PRICE STONE	120494762	CHECK	10/6/2009	\$1,863.00
T PRICE STONE	120495254	CHECK	10/13/2009	\$2,681.00
T PRICE STONE	120495883	CHECK	10/20/2009	\$630.00
T PRICE STONE	120496380	CHECK	10/27/2009	\$578.00
T PRICE STONE	120496943	CHECK	11/3/2009	\$3,384.00
T PRICE STONE	120497392	CHECK	11/10/2009	\$270.00
T PRICE STONE	120498028	CHECK	11/17/2009	\$270.00
T PRICE STONE	120498553	CHECK	11/24/2009	\$576.00
T PRICE STONE	120498967	CHECK	12/1/2009	\$270.00
T PRICE STONE	120499417	CHECK	12/8/2009	\$125.00
T PRICE STONE	120500106	CHECK	12/15/2009	\$450.00
T PRICE STONE	120501087	CHECK	1/5/2010	\$8,206.00
T PRICE STONE	120501719	CHECK	1/12/2010	\$3,340.00
T PRICE STONE	120502237	CHECK	1/19/2010	\$360.00
T PRICE STONE	120502786	CHECK	1/26/2010	\$3,015.00
T PRICE STONE	120503223	CHECK	2/2/2010	\$230.00
T PRICE STONE	120503832	CHECK	2/9/2010	\$1,107.00
T PRICE STONE	120504394	CHECK	2/16/2010	\$1,018.00
T PRICE STONE	120504949	CHECK	2/23/2010	\$396.00
T PRICE STONE	120505396	CHECK	3/2/2010	\$1,530.00
T PRICE STONE	120505922	CHECK	3/9/2010	\$1,710.00
T PRICE STONE	120506491	CHECK	3/16/2010	\$4,383.00

Vendor Name	Payment No	Method	Date	Amount
T PRICE STONE	120507111	CHECK	3/23/2010	\$2,357.00
T PRICE STONE	120507519	CHECK	3/30/2010	\$2,547.00
T PRICE STONE	120508058	CHECK	4/6/2010	\$1,782.00
T PRICE STONE	120508526	CHECK	4/13/2010	\$100.00
T PRICE STONE	120509114	CHECK	4/20/2010	\$3,258.00
T PRICE STONE	120509636	CHECK	4/27/2010	\$270.00
T PRICE STONE	120510237	CHECK	5/4/2010	\$450.00
T PRICE STONE	120510631	CHECK	5/11/2010	\$2,677.00
T PRICE STONE	120512238	CHECK	6/1/2010	\$1,620.00
T PRICE STONE	120512487	CHECK	6/8/2010	\$720.00
T PRICE STONE	120512593	CHECK	6/8/2010	\$576.00
T PRICE STONE	120513703	CHECK	6/22/2010	\$630.00
T PRICE STONE	120514335	CHECK	6/29/2010	\$630.00
T PRICE STONE	120514696	CHECK	7/6/2010	\$4,510.00
T PRICE STONE	120515233	CHECK	7/13/2010	\$5,868.00
T PRICE STONE	120516246	CHECK	7/27/2010	\$1,172.00
T PRICE STONE	120516783	CHECK	8/3/2010	\$1,260.00
T PRICE STONE	120517391	CHECK	8/10/2010	\$639.00
T PRICE STONE	120517958	CHECK	8/17/2010	\$75.00
T PRICE STONE	120518627	CHECK	8/24/2010	\$1,120.00
T PRICE STONE	120519054	CHECK	8/31/2010	\$270.00
T PRICE STONE	120519499	CHECK	9/7/2010	\$468.00
T PRICE STONE	120520065	CHECK	9/14/2010	\$3,975.10
T PRICE STONE	120520692	CHECK	9/21/2010	\$1,782.00
T PRICE STONE	120521227	CHECK	9/28/2010	\$630.00
T PRICE STONE	120521832	CHECK	9/30/2010	\$1,386.00
YTD Total For T PRICE STONE			Is \$77,164.10	
T T HYDRAULICS LLC	120504395	CHECK	2/16/2010	\$460.00
T T HYDRAULICS LLC	120510632	CHECK	5/11/2010	\$475.00
T T HYDRAULICS LLC	120519055	CHECK	8/31/2010	\$290.00
YTD Total For T T HYDRAULICS LLC			Is \$1,225.00	
T2SR ENTERPRISE LLC	120505923	CHECK	3/9/2010	\$935.00
T2SR ENTERPRISE LLC	120508059	CHECK	4/6/2010	\$770.00
T2SR ENTERPRISE LLC	120513203	CHECK	6/15/2010	\$710.00
T2SR ENTERPRISE LLC	120517392	CHECK	8/10/2010	\$930.00
YTD Total For T2SR ENTERPRISE LLC			Is \$3,345.00	
T3 TECHNOLOGIES	120501088	CHECK	1/5/2010	\$32,000.00
YTD Total For T3 TECHNOLOGIES			Is \$32,000.00	
TA HAMID	467093898	CHECK	10/13/2009	\$481.00
TA HAMID	467095598	CHECK	11/17/2009	\$481.00
TA HAMID	467097222	CHECK	12/15/2009	\$481.00
TA HAMID	467098898	CHECK	1/19/2010	\$481.00
TA HAMID	467100549	CHECK	2/16/2010	\$422.00
TA HAMID	467102168	CHECK	3/16/2010	\$422.00
TA HAMID	467103715	CHECK	4/13/2010	\$422.00
TA HAMID	467105394	CHECK	5/18/2010	\$422.00
TA HAMID	467106984	CHECK	6/15/2010	\$422.00
TA HAMID	467108613	CHECK	7/13/2010	\$422.00
TA HAMID	467110230	CHECK	8/17/2010	\$422.00
TA HAMID	467111898	CHECK	9/14/2010	\$422.00
YTD Total For TA HAMID			Is \$5,300.00	
TAB PRODUCTS CO LLC	1200010979	WIRE	7/27/2010	\$323.92
YTD Total For TAB PRODUCTS CO LLC			Is \$323.92	
TAB TECHNOLOGIES	120498029	CHECK	11/17/2009	\$21,600.00
TAB TECHNOLOGIES	120505924	CHECK	3/9/2010	\$21,600.00
TAB TECHNOLOGIES	120508060	CHECK	4/6/2010	\$10,800.00
TAB TECHNOLOGIES	120510238	CHECK	5/4/2010	\$15,120.00
TAB TECHNOLOGIES	120513204	CHECK	6/15/2010	\$25,920.00
TAB TECHNOLOGIES	120514697	CHECK	7/6/2010	\$45,360.00

Vendor Name	Payment No	Method	Date	Amount
TAB TECHNOLOGIES	120518628	CHECK	8/24/2010	\$34,560.00
YTD Total For TAB TECHNOLOGIES			Is \$174,960.00	
TABB TEXTILES CO INC	1200004376	WIRE	1/5/2010	\$8,557.10
TABB TEXTILES CO INC	1200004873	WIRE	1/19/2010	\$2,100.00
TABB TEXTILES CO INC	1200005312	WIRE	2/2/2010	\$1,887.00
TABB TEXTILES CO INC	1200006270	WIRE	3/2/2010	\$944.24
TABB TEXTILES CO INC	1200007888	WIRE	4/20/2010	\$7,714.50
TABB TEXTILES CO INC	1200009037	WIRE	5/25/2010	\$2,100.00
TABB TEXTILES CO INC	1200009231	WIRE	6/1/2010	\$3,845.50
TABB TEXTILES CO INC	1200010202	WIRE	6/29/2010	\$26,289.00
TABB TEXTILES CO INC	1200010594	WIRE	7/13/2010	\$2,235.50
TABB TEXTILES CO INC	1200010980	WIRE	7/27/2010	\$406.58
TABB TEXTILES CO INC	1200012820	WIRE	9/21/2010	\$2,253.40
YTD Total For TABB TEXTILES CO INC			Is \$58,332.82	
TABITHA E SMITH	467100550	CHECK	2/16/2010	\$116.00
TABITHA E SMITH	467102169	CHECK	3/16/2010	\$29.00
TABITHA E SMITH	467103716	CHECK	4/13/2010	\$29.00
TABITHA E SMITH	467105395	CHECK	5/18/2010	\$29.00
TABITHA E SMITH	467106985	CHECK	6/15/2010	\$29.00
TABITHA E SMITH	467108614	CHECK	7/13/2010	\$29.00
TABITHA E SMITH	467110231	CHECK	8/17/2010	\$29.00
TABITHA E SMITH	467111899	CHECK	9/14/2010	\$29.00
YTD Total For TABITHA E SMITH			Is \$319.00	
TABITHA MENARD	120516247	CHECK	7/27/2010	\$32.33
YTD Total For TABITHA MENARD			Is \$32.33	
TAC AMERICAS INC	120496381	CHECK	10/27/2009	\$154,688.00
TAC AMERICAS INC	120498030	CHECK	11/17/2009	\$162,310.00
TAC AMERICAS INC	120499418	CHECK	12/8/2009	\$184,522.48
TAC AMERICAS INC	120504950	CHECK	2/23/2010	\$114,367.95
TAC AMERICAS INC	120505397	CHECK	3/2/2010	\$59,090.00
TAC AMERICAS INC	120509115	CHECK	4/20/2010	\$74,101.91
TAC AMERICAS INC	120510239	CHECK	5/4/2010	\$310,745.53
TAC AMERICAS INC	120514698	CHECK	7/6/2010	\$319,588.60
TAC AMERICAS INC	120517959	CHECK	8/17/2010	\$154,597.59
YTD Total For TAC AMERICAS INC			Is \$1,534,012.06	
TACTICAL & SURVIVAL SPECIALTIES INC	120501720	CHECK	1/12/2010	\$560.00
YTD Total For TACTICAL & SURVIVAL SPECIALTIES INC			Is \$560.00	
TACTICAL GEAR NOW INC	120504396	CHECK	2/16/2010	\$1,297.80
YTD Total For TACTICAL GEAR NOW INC			Is \$1,297.80	
TADELE DAMETIE	467093899	CHECK	10/13/2009	\$857.00
TADELE DAMETIE	467095599	CHECK	11/17/2009	\$857.00
TADELE DAMETIE	467097223	CHECK	12/15/2009	\$857.00
TADELE DAMETIE	467098899	CHECK	1/19/2010	\$857.00
TADELE DAMETIE	467100551	CHECK	2/16/2010	\$857.00
TADELE DAMETIE	467102170	CHECK	3/16/2010	\$857.00
TADELE DAMETIE	467103717	CHECK	4/13/2010	\$857.00
TADELE DAMETIE	467105396	CHECK	5/18/2010	\$857.00
TADELE DAMETIE	467106986	CHECK	6/15/2010	\$857.00
TADELE DAMETIE	467108615	CHECK	7/13/2010	\$857.00
TADELE DAMETIE	467110232	CHECK	8/17/2010	\$857.00
TADELE DAMETIE	467111900	CHECK	9/14/2010	\$857.00
YTD Total For TADELE DAMETIE			Is \$10,284.00	
TAIYABALI A VOHRA	4670000867	WIRE	1/19/2010	\$980.00
TAIYABALI A VOHRA	4670001063	WIRE	2/16/2010	\$980.00
TAIYABALI A VOHRA	4670001261	WIRE	3/16/2010	\$980.00
TAIYABALI A VOHRA	4670001306	WIRE	3/30/2010	\$1,724.00
TAIYABALI A VOHRA	4670001465	WIRE	4/13/2010	\$1,842.00
TAIYABALI A VOHRA	4670001692	WIRE	5/18/2010	\$1,793.00
TAIYABALI A VOHRA	4670001894	WIRE	6/15/2010	\$1,793.00

Vendor Name	Payment No	Method	Date	Amount
TAIYABALI A VOHRA	4670002109	WIRE	7/13/2010	\$1,793.00
TAIYABALI A VOHRA	4670002329	WIRE	8/17/2010	\$1,793.00
TAIYABALI A VOHRA	4670002554	WIRE	9/14/2010	\$1,793.00
TAIYABALI A VOHRA	467093900	CHECK	10/13/2009	\$980.00
TAIYABALI A VOHRA	467095600	CHECK	11/17/2009	\$980.00
TAIYABALI A VOHRA	467097224	CHECK	12/15/2009	\$980.00
YTD Total For TAIYABALI A VOHRA			Is \$18,411.00	
TAKEISHA R CHILDS	467093901	CHECK	10/13/2009	\$104.00
TAKEISHA R CHILDS	467095601	CHECK	11/17/2009	\$104.00
TAKEISHA R CHILDS	467097225	CHECK	12/15/2009	\$72.00
TAKEISHA R CHILDS	467098900	CHECK	1/19/2010	\$72.00
TAKEISHA R CHILDS	467100552	CHECK	2/16/2010	\$72.00
TAKEISHA R CHILDS	467102171	CHECK	3/16/2010	\$72.00
TAKEISHA R CHILDS	467103718	CHECK	4/13/2010	\$72.00
TAKEISHA R CHILDS	467105397	CHECK	5/18/2010	\$72.00
TAKEISHA R CHILDS	467106987	CHECK	6/15/2010	\$72.00
TAKEISHA R CHILDS	467108616	CHECK	7/13/2010	\$71.00
TAKEISHA R CHILDS	467110233	CHECK	8/17/2010	\$71.00
TAKEISHA R CHILDS	467111901	CHECK	9/14/2010	\$71.00
YTD Total For TAKEISHA R CHILDS			Is \$925.00	
TAMARA CRADDOCK	467108904	CHECK	8/3/2010	\$448.00
TAMARA CRADDOCK	467110234	CHECK	8/17/2010	\$64.00
TAMARA CRADDOCK	467111902	CHECK	9/14/2010	\$26.00
YTD Total For TAMARA CRADDOCK			Is \$538.00	
TAMARA D JOHNSON	467097226	CHECK	12/15/2009	\$297.00
TAMARA D JOHNSON	467098901	CHECK	1/19/2010	\$99.00
TAMARA D JOHNSON	467100553	CHECK	2/16/2010	\$71.00
TAMARA D JOHNSON	467102172	CHECK	3/16/2010	\$71.00
TAMARA D JOHNSON	467103719	CHECK	4/13/2010	\$71.00
TAMARA D JOHNSON	467105398	CHECK	5/18/2010	\$71.00
TAMARA D JOHNSON	467106988	CHECK	6/15/2010	\$71.00
TAMARA D JOHNSON	467108617	CHECK	7/13/2010	\$71.00
TAMARA D JOHNSON	467110235	CHECK	8/17/2010	\$71.00
TAMARA D JOHNSON	467111903	CHECK	9/14/2010	\$71.00
YTD Total For TAMARA D JOHNSON			Is \$964.00	
TAMARA GURNELL	120513205	CHECK	6/15/2010	\$100.00
YTD Total For TAMARA GURNELL			Is \$100.00	
TAMARA HARMON	467093902	CHECK	10/13/2009	\$88.00
TAMARA HARMON	467095602	CHECK	11/17/2009	\$88.00
TAMARA HARMON	467097227	CHECK	12/15/2009	\$88.00
TAMARA HARMON	467098902	CHECK	1/19/2010	\$88.00
TAMARA HARMON	467100554	CHECK	2/16/2010	\$88.00
TAMARA HARMON	467102173	CHECK	3/16/2010	\$88.00
TAMARA HARMON	467103720	CHECK	4/13/2010	\$88.00
TAMARA HARMON	467105399	CHECK	5/18/2010	\$88.00
TAMARA HARMON	467106989	CHECK	6/15/2010	\$6.00
TAMARA HARMON	467108618	CHECK	7/13/2010	\$6.00
TAMARA HARMON	467110236	CHECK	8/17/2010	\$6.00
TAMARA HARMON	467111904	CHECK	9/14/2010	\$6.00
YTD Total For TAMARA HARMON			Is \$728.00	
TAMARA RUSK	467093903	CHECK	10/13/2009	\$41.00
TAMARA RUSK	467095603	CHECK	11/17/2009	\$41.00
TAMARA RUSK	467097228	CHECK	12/15/2009	\$43.00
TAMARA RUSK	467098903	CHECK	1/19/2010	\$43.00
YTD Total For TAMARA RUSK			Is \$168.00	
TAMARA WASHINGTON	467093904	CHECK	10/13/2009	\$114.00
TAMARA WASHINGTON	467095604	CHECK	11/17/2009	\$114.00
TAMARA WASHINGTON	467097229	CHECK	12/15/2009	\$114.00
TAMARA WASHINGTON	467098904	CHECK	1/19/2010	\$114.00

Vendor Name	Payment No	Method	Date	Amount
TAMARA WASHINGTON	467100555	CHECK	2/16/2010	\$114.00
TAMARA WASHINGTON	467102174	CHECK	3/16/2010	\$163.00
YTD Total For TAMARA WASHINGTON			Is \$733.00	
TAMARCA TILLMAN	120507112	CHECK	3/23/2010	\$337.84
YTD Total For TAMARCA TILLMAN			Is \$337.84	
TAMECA CHANDLER	467093905	CHECK	10/13/2009	\$173.00
TAMECA CHANDLER	467095605	CHECK	11/17/2009	\$173.00
TAMECA CHANDLER	467097230	CHECK	12/15/2009	\$173.00
TAMECA CHANDLER	467098905	CHECK	1/19/2010	\$173.00
TAMECA CHANDLER	467100556	CHECK	2/16/2010	\$173.00
TAMECA CHANDLER	467102175	CHECK	3/16/2010	\$173.00
TAMECA CHANDLER	467103721	CHECK	4/13/2010	\$138.00
TAMECA CHANDLER	467105400	CHECK	5/18/2010	\$138.00
TAMECA CHANDLER	467106990	CHECK	6/15/2010	\$138.00
TAMECA CHANDLER	467108619	CHECK	7/13/2010	\$138.00
TAMECA CHANDLER	467110237	CHECK	8/17/2010	\$138.00
TAMECA CHANDLER	467111905	CHECK	9/14/2010	\$138.00
YTD Total For TAMECA CHANDLER			Is \$1,866.00	
TAMEKA R WOODS	467093906	CHECK	10/13/2009	\$110.00
TAMEKA R WOODS	467095606	CHECK	11/17/2009	\$110.00
TAMEKA R WOODS	467097231	CHECK	12/15/2009	\$110.00
TAMEKA R WOODS	467098906	CHECK	1/19/2010	\$110.00
TAMEKA R WOODS	467100557	CHECK	2/16/2010	\$110.00
TAMEKA R WOODS	467102176	CHECK	3/16/2010	\$110.00
TAMEKA R WOODS	467103722	CHECK	4/13/2010	\$110.00
TAMEKA R WOODS	467105401	CHECK	5/18/2010	\$110.00
TAMEKA R WOODS	467106991	CHECK	6/15/2010	\$41.00
TAMEKA R WOODS	467108620	CHECK	7/13/2010	\$41.00
TAMEKA R WOODS	467110238	CHECK	8/17/2010	\$41.00
TAMEKA R WOODS	467111906	CHECK	9/14/2010	\$41.00
YTD Total For TAMEKA R WOODS			Is \$1,044.00	
TAMEKA WILLS	467100558	CHECK	2/16/2010	\$333.00
TAMEKA WILLS	467102177	CHECK	3/16/2010	\$111.00
TAMEKA WILLS	467103723	CHECK	4/13/2010	\$111.00
TAMEKA WILLS	467105402	CHECK	5/18/2010	\$76.00
TAMEKA WILLS	467106992	CHECK	6/15/2010	\$76.00
TAMEKA WILLS	467108621	CHECK	7/13/2010	\$76.00
TAMEKA WILLS	467110239	CHECK	8/17/2010	\$76.00
TAMEKA WILLS	467111907	CHECK	9/14/2010	\$76.00
YTD Total For TAMEKA WILLS			Is \$935.00	
TAMERA GARRETT	467093907	CHECK	10/13/2009	\$50.00
YTD Total For TAMERA GARRETT			Is \$50.00	
TAMESHA WASHINGTON	467093908	CHECK	10/13/2009	\$107.00
TAMESHA WASHINGTON	467095607	CHECK	11/17/2009	\$107.00
TAMESHA WASHINGTON	467097232	CHECK	12/15/2009	\$107.00
TAMESHA WASHINGTON	467098907	CHECK	1/19/2010	\$107.00
YTD Total For TAMESHA WASHINGTON			Is \$428.00	
TAMICA BATTIE	467097233	CHECK	12/15/2009	\$820.00
TAMICA BATTIE	467098908	CHECK	1/19/2010	\$164.00
TAMICA BATTIE	467100559	CHECK	2/16/2010	\$164.00
TAMICA BATTIE	467102178	CHECK	3/16/2010	\$164.00
TAMICA BATTIE	467103724	CHECK	4/13/2010	\$164.00
TAMICA BATTIE	467105403	CHECK	5/18/2010	\$164.00
TAMICA BATTIE	467106993	CHECK	6/15/2010	\$164.00
TAMICA BATTIE	467108622	CHECK	7/13/2010	\$164.00
TAMICA BATTIE	467110240	CHECK	8/17/2010	\$164.00
TAMICA BATTIE	467111908	CHECK	9/14/2010	\$1.00
YTD Total For TAMICA BATTIE			Is \$2,133.00	
TAMICA PLEASANT	120498031	CHECK	11/17/2009	\$439.57

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TAMICA PLEASANT			Is \$439.57	
TAMIKA COY	120513206	CHECK	6/15/2010	\$216.00
TAMIKA COY	120514699	CHECK	7/6/2010	\$98.00
TAMIKA COY	120516248	CHECK	7/27/2010	\$231.00
TAMIKA COY	120518629	CHECK	8/24/2010	\$177.00
TAMIKA COY	120521228	CHECK	9/28/2010	\$182.50
YTD Total For TAMIKA COY			Is \$904.50	
TAMIKA WEBER	467100560	CHECK	2/16/2010	\$225.00
TAMIKA WEBER	467102179	CHECK	3/16/2010	\$75.00
TAMIKA WEBER	467103725	CHECK	4/13/2010	\$75.00
TAMIKA WEBER	467105404	CHECK	5/18/2010	\$75.00
TAMIKA WEBER	467106994	CHECK	6/15/2010	\$75.00
TAMIKA WEBER	467108623	CHECK	7/13/2010	\$75.00
TAMIKA WEBER	467110241	CHECK	8/17/2010	\$75.00
TAMIKA WEBER	467111909	CHECK	9/14/2010	\$75.00
YTD Total For TAMIKA WEBER			Is \$750.00	
TAMMIE GARZA	467098909	CHECK	1/19/2010	\$80.00
TAMMIE GARZA	467100561	CHECK	2/16/2010	\$80.00
TAMMIE GARZA	467102180	CHECK	3/16/2010	\$80.00
TAMMIE GARZA	467103726	CHECK	4/13/2010	\$80.00
TAMMIE GARZA	467105405	CHECK	5/18/2010	\$80.00
TAMMIE GARZA	467106995	CHECK	6/15/2010	\$80.00
TAMMIE GARZA	467108624	CHECK	7/13/2010	\$80.00
TAMMIE GARZA	467110242	CHECK	8/17/2010	\$20.00
TAMMIE GARZA	467111910	CHECK	9/14/2010	\$20.00
YTD Total For TAMMIE GARZA			Is \$600.00	
TAMMY BLACK	120513207	CHECK	6/15/2010	\$177.78
YTD Total For TAMMY BLACK			Is \$177.78	
TAMMY HALL	467093909	CHECK	10/13/2009	\$89.00
TAMMY HALL	467095608	CHECK	11/17/2009	\$89.00
TAMMY HALL	467097234	CHECK	12/15/2009	\$89.00
TAMMY HALL	467098910	CHECK	1/19/2010	\$89.00
TAMMY HALL	467100562	CHECK	2/16/2010	\$89.00
TAMMY HALL	467102181	CHECK	3/16/2010	\$89.00
TAMMY HALL	467103727	CHECK	4/13/2010	\$89.00
TAMMY HALL	467105406	CHECK	5/18/2010	\$89.00
TAMMY HALL	467106996	CHECK	6/15/2010	\$89.00
TAMMY HALL	467108625	CHECK	7/13/2010	\$89.00
TAMMY HALL	467110243	CHECK	8/17/2010	\$89.00
TAMMY HALL	467111911	CHECK	9/14/2010	\$51.00
YTD Total For TAMMY HALL			Is \$1,030.00	
TAMMY JONES	467093910	CHECK	10/13/2009	\$111.00
TAMMY JONES	467095609	CHECK	11/17/2009	\$111.00
TAMMY JONES	467097235	CHECK	12/15/2009	\$111.00
TAMMY JONES	467098911	CHECK	1/19/2010	\$111.00
TAMMY JONES	467100563	CHECK	2/16/2010	\$111.00
TAMMY JONES	467102182	CHECK	3/16/2010	\$111.00
TAMMY JONES	467103728	CHECK	4/13/2010	\$111.00
TAMMY JONES	467105407	CHECK	5/18/2010	\$111.00
TAMMY JONES	467106997	CHECK	6/15/2010	\$114.00
TAMMY JONES	467108626	CHECK	7/13/2010	\$114.00
TAMMY JONES	467110244	CHECK	8/17/2010	\$114.00
TAMMY JONES	467111912	CHECK	9/14/2010	\$114.00
YTD Total For TAMMY JONES			Is \$1,344.00	
TAMRA M JACKSON	467106998	CHECK	6/15/2010	\$177.00
TAMRA M JACKSON	467110543	CHECK	8/31/2010	\$504.00
TAMRA M JACKSON	467111913	CHECK	9/14/2010	\$168.00
YTD Total For TAMRA M JACKSON			Is \$849.00	
TAM'S GLASS COMPANY INC	1200003126	WIRE	11/17/2009	\$1,158.22

Vendor Name	Payment No	Method	Date	Amount
TAM'S GLASS COMPANY INC	1200003750	WIRE	12/8/2009	\$342.33
TAM'S GLASS COMPANY INC	1200004021	WIRE	12/15/2009	\$2,635.62
TAM'S GLASS COMPANY INC	1200004377	WIRE	1/5/2010	\$297.00
TAM'S GLASS COMPANY INC	1200004631	WIRE	1/12/2010	\$2,737.72
TAM'S GLASS COMPANY INC	1200004874	WIRE	1/19/2010	\$6,809.15
TAM'S GLASS COMPANY INC	1200005084	WIRE	1/26/2010	\$1,723.00
TAM'S GLASS COMPANY INC	1200005313	WIRE	2/2/2010	\$3,798.15
TAM'S GLASS COMPANY INC	1200005562	WIRE	2/9/2010	\$1,277.60
TAM'S GLASS COMPANY INC	1200005817	WIRE	2/16/2010	\$594.00
TAM'S GLASS COMPANY INC	1200006271	WIRE	3/2/2010	\$2,019.90
TAM'S GLASS COMPANY INC	1200006488	WIRE	3/9/2010	\$89.40
TAM'S GLASS COMPANY INC	1200006949	WIRE	3/23/2010	\$4,595.45
TAM'S GLASS COMPANY INC	1200007667	WIRE	4/13/2010	\$2,276.00
TAM'S GLASS COMPANY INC	1200008143	WIRE	4/27/2010	\$5,460.21
TAM'S GLASS COMPANY INC	1200008364	WIRE	5/4/2010	\$503.12
TAM'S GLASS COMPANY INC	1200008804	WIRE	5/18/2010	\$1,182.60
TAM'S GLASS COMPANY INC	1200009232	WIRE	6/1/2010	\$4,424.61
TAM'S GLASS COMPANY INC	1200009687	WIRE	6/15/2010	\$1,443.50
TAM'S GLASS COMPANY INC	1200009942	WIRE	6/22/2010	\$773.40
TAM'S GLASS COMPANY INC	1200010203	WIRE	6/29/2010	\$3,086.80
TAM'S GLASS COMPANY INC	1200010981	WIRE	7/27/2010	\$6,938.78
TAM'S GLASS COMPANY INC	1200011471	WIRE	8/10/2010	\$459.00
TAM'S GLASS COMPANY INC	1200012164	WIRE	8/31/2010	\$23,121.51
TAM'S GLASS COMPANY INC	120494763	CHECK	10/6/2009	\$3,576.20
TAM'S GLASS COMPANY INC	120495884	CHECK	10/20/2009	\$3,454.27
TAM'S GLASS COMPANY INC	120496382	CHECK	10/27/2009	\$712.80
YTD Total For TAM'S GLASS COMPANY INC			Is \$85,490.34	
TANEISHA STANLEY	467107249	CHECK	6/29/2010	\$216.00
TANEISHA STANLEY	467108627	CHECK	7/13/2010	\$108.00
TANEISHA STANLEY	467110245	CHECK	8/17/2010	\$108.00
TANEISHA STANLEY	467111914	CHECK	9/14/2010	\$108.00
YTD Total For TANEISHA STANLEY			Is \$540.00	
TANESSA WILLIS	467108905	CHECK	8/3/2010	\$56.00
TANESSA WILLIS	467110246	CHECK	8/17/2010	\$28.00
TANESSA WILLIS	467111915	CHECK	9/14/2010	\$28.00
YTD Total For TANESSA WILLIS			Is \$112.00	
TANG, DANIEL	1200012574	WIRE	9/14/2010	\$1,899.23
YTD Total For TANG, DANIEL			Is \$1,899.23	
TANIALE WARREN	467093911	CHECK	10/13/2009	\$114.00
TANIALE WARREN	467095610	CHECK	11/17/2009	\$114.00
TANIALE WARREN	467097236	CHECK	12/15/2009	\$114.00
YTD Total For TANIALE WARREN			Is \$342.00	
TANIKA L GLADNEY	467100783	CHECK	2/23/2010	\$1,474.00
TANIKA L GLADNEY	467104062	CHECK	5/4/2010	\$600.00
TANIKA L GLADNEY	467105408	CHECK	5/18/2010	\$150.00
TANIKA L GLADNEY	467106999	CHECK	6/15/2010	\$150.00
TANIKA L GLADNEY	467108628	CHECK	7/13/2010	\$150.00
TANIKA L GLADNEY	467110247	CHECK	8/17/2010	\$150.00
TANIKA L GLADNEY	467111916	CHECK	9/14/2010	\$150.00
YTD Total For TANIKA L GLADNEY			Is \$2,824.00	
TANISHA DAVIS	467093912	CHECK	10/13/2009	\$56.00
TANISHA DAVIS	467095611	CHECK	11/17/2009	\$56.00
TANISHA DAVIS	467097237	CHECK	12/15/2009	\$56.00
TANISHA DAVIS	467098912	CHECK	1/19/2010	\$56.00
YTD Total For TANISHA DAVIS			Is \$224.00	
TANNER ELECTRONICS INC	120521229	CHECK	9/28/2010	\$24.50
YTD Total For TANNER ELECTRONICS INC			Is \$24.50	
TANNER FEAST	120517393	CHECK	8/10/2010	\$346.80
TANNER FEAST	120517960	CHECK	8/17/2010	\$1,040.40

Vendor Name	Payment No	Method	Date	Amount
TANNER FEAST	120521833	CHECK	9/30/2010	\$119.50
YTD Total For TANNER FEAST			Is \$1,506.70	
TANNER, ROBERT L	1280000100	WIRE	10/6/2009	\$750.58
YTD Total For TANNER, ROBERT L			Is \$750.58	
TAPIA, MICHELE	1200002142	WIRE	10/13/2009	\$35.00
TAPIA, MICHELE	1200006489	WIRE	3/9/2010	\$11.00
YTD Total For TAPIA, MICHELE			Is \$46.00	
TAQUETTA SANDERS	467100564	CHECK	2/16/2010	\$648.00
TAQUETTA SANDERS	467102183	CHECK	3/16/2010	\$108.00
TAQUETTA SANDERS	467103729	CHECK	4/13/2010	\$94.00
YTD Total For TAQUETTA SANDERS			Is \$850.00	
TARA ENERGY INC	120495885	CHECK	10/20/2009	\$231.38
TARA ENERGY INC	120497393	CHECK	11/10/2009	\$392.26
TARA ENERGY INC	120502238	CHECK	1/19/2010	\$353.52
TARA ENERGY INC	120515234	CHECK	7/13/2010	\$113.55
TARA ENERGY INC	120517394	CHECK	8/10/2010	\$447.42
TARA ENERGY INC	120517961	CHECK	8/17/2010	\$93.48
TARA ENERGY INC	120518630	CHECK	8/24/2010	\$296.83
TARA ENERGY INC	120519056	CHECK	8/31/2010	\$88.38
TARA ENERGY INC	120520066	CHECK	9/14/2010	\$322.15
TARA ENERGY INC	120520693	CHECK	9/21/2010	\$314.94
TARA ENERGY INC	120521834	CHECK	9/30/2010	\$91.26
YTD Total For TARA ENERGY INC			Is \$2,745.17	
TARA LEIGH SHAFER	1200001964	WIRE	10/6/2009	\$1,734.00
TARA LEIGH SHAFER	1200002143	WIRE	10/13/2009	\$1,734.00
TARA LEIGH SHAFER	1200002356	WIRE	10/20/2009	\$1,734.00
TARA LEIGH SHAFER	1200002518	WIRE	10/27/2009	\$1,734.00
TARA LEIGH SHAFER	1200002711	WIRE	11/3/2009	\$1,387.20
TARA LEIGH SHAFER	1200002923	WIRE	11/10/2009	\$1,734.00
TARA LEIGH SHAFER	1200003127	WIRE	11/17/2009	\$1,734.00
TARA LEIGH SHAFER	1200003375	WIRE	11/24/2009	\$1,387.20
TARA LEIGH SHAFER	1200003526	WIRE	12/1/2009	\$1,387.20
TARA LEIGH SHAFER	1200003751	WIRE	12/8/2009	\$1,734.00
TARA LEIGH SHAFER	1200004022	WIRE	12/15/2009	\$1,213.80
TARA LEIGH SHAFER	1200004070	WIRE	12/22/2009	\$1,734.00
TARA LEIGH SHAFER	1200004077	WIRE	12/29/2009	\$1,387.20
TARA LEIGH SHAFER	1200004378	WIRE	1/5/2010	\$1,040.40
TARA LEIGH SHAFER	1200004632	WIRE	1/12/2010	\$1,387.20
TARA LEIGH SHAFER	1200004875	WIRE	1/19/2010	\$1,734.00
TARA LEIGH SHAFER	1200005085	WIRE	1/26/2010	\$1,734.00
TARA LEIGH SHAFER	1200005314	WIRE	2/2/2010	\$1,387.20
TARA LEIGH SHAFER	1200005563	WIRE	2/9/2010	\$1,387.20
TARA LEIGH SHAFER	1200005818	WIRE	2/16/2010	\$1,734.00
TARA LEIGH SHAFER	1200006272	WIRE	3/2/2010	\$2,774.40
TARA LEIGH SHAFER	1200006490	WIRE	3/9/2010	\$1,734.00
TARA LEIGH SHAFER	1200006721	WIRE	3/16/2010	\$1,734.00
TARA LEIGH SHAFER	1200006950	WIRE	3/23/2010	\$1,734.00
TARA LEIGH SHAFER	1200007177	WIRE	3/30/2010	\$1,734.00
TARA LEIGH SHAFER	1200007420	WIRE	4/6/2010	\$1,734.00
TARA LEIGH SHAFER	1200007668	WIRE	4/13/2010	\$1,560.60
TARA LEIGH SHAFER	1200007889	WIRE	4/20/2010	\$1,387.20
TARA LEIGH SHAFER	1200008144	WIRE	4/27/2010	\$1,560.60
TARA LEIGH SHAFER	1200008365	WIRE	5/4/2010	\$1,734.00
TARA LEIGH SHAFER	1200008582	WIRE	5/11/2010	\$1,734.00
TARA LEIGH SHAFER	1200008805	WIRE	5/18/2010	\$1,734.00
TARA LEIGH SHAFER	1200009038	WIRE	5/25/2010	\$1,734.00
TARA LEIGH SHAFER	1200009233	WIRE	6/1/2010	\$1,734.00
TARA LEIGH SHAFER	1200009375	WIRE	6/8/2010	\$1,734.00
TARA LEIGH SHAFER	1200009688	WIRE	6/15/2010	\$1,387.20

Vendor Name	Payment No	Method	Date	Amount
TARA LEIGH SHAFER	1200010204	WIRE	6/29/2010	\$3,468.00
TARA LEIGH SHAFER	1200010372	WIRE	7/6/2010	\$1,734.00
TARA LEIGH SHAFER	1200010595	WIRE	7/13/2010	\$1,734.00
TARA LEIGH SHAFER	1200010628	WIRE	7/20/2010	\$1,387.20
TARA LEIGH SHAFER	1200010982	WIRE	7/27/2010	\$1,734.00
TARA LEIGH SHAFER	1200011221	WIRE	8/3/2010	\$1,734.00
TARA LEIGH SHAFER	1200011472	WIRE	8/10/2010	\$1,387.20
TARA LEIGH SHAFER	1200011712	WIRE	8/17/2010	\$1,734.00
TARA LEIGH SHAFER	1200011958	WIRE	8/24/2010	\$1,734.00
TARA LEIGH SHAFER	1200012165	WIRE	8/31/2010	\$1,734.00
TARA LEIGH SHAFER	1200012575	WIRE	9/14/2010	\$3,468.00
TARA LEIGH SHAFER	1200012821	WIRE	9/21/2010	\$1,387.20
TARA LEIGH SHAFER	1200013075	WIRE	9/28/2010	\$1,734.00
TARA LEIGH SHAFER	1200013317	WIRE	9/30/2010	\$1,734.00
YTD Total For TARA LEIGH SHAFER			Is \$85,486.20	
TARIQ RAHMAN C/O SIGNATURE LEASING	467093913	CHECK	10/13/2009	\$787.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467095612	CHECK	11/17/2009	\$787.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467097238	CHECK	12/15/2009	\$787.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467098913	CHECK	1/19/2010	\$439.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467100565	CHECK	2/16/2010	\$613.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467102184	CHECK	3/16/2010	\$613.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467103730	CHECK	4/13/2010	\$613.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467105409	CHECK	5/18/2010	\$613.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467107000	CHECK	6/15/2010	\$763.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467108629	CHECK	7/13/2010	\$688.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467110248	CHECK	8/17/2010	\$688.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467111917	CHECK	9/14/2010	\$688.00
YTD Total For TARIQ RAHMAN C/O SIGNATURE LEASING			Is \$8,079.00	
TARRANT CO CLERK	120498032	CHECK	11/17/2009	\$20.00
TARRANT CO CLERK	120499419	CHECK	12/8/2009	\$40.00
TARRANT CO CLERK	120505925	CHECK	3/9/2010	\$20.00
TARRANT CO CLERK	120510633	CHECK	5/11/2010	\$20.00
TARRANT CO CLERK	120512488	CHECK	6/8/2010	\$20.00
TARRANT CO CLERK	120516249	CHECK	7/27/2010	\$20.00
TARRANT CO CLERK	120516784	CHECK	8/3/2010	\$40.00
YTD Total For TARRANT CO CLERK			Is \$180.00	
TARRANT CO CONSTABLE	120498033	CHECK	11/17/2009	\$80.00
TARRANT CO CONSTABLE	120499420	CHECK	12/8/2009	\$160.00
TARRANT CO CONSTABLE	120503224	CHECK	2/2/2010	\$160.00
TARRANT CO CONSTABLE	120505926	CHECK	3/9/2010	\$80.00
TARRANT CO CONSTABLE	120510634	CHECK	5/11/2010	\$80.00
TARRANT CO CONSTABLE	120511260	CHECK	5/18/2010	\$240.00
TARRANT CO CONSTABLE	120512489	CHECK	6/8/2010	\$80.00
TARRANT CO CONSTABLE	120516250	CHECK	7/27/2010	\$80.00
TARRANT CO CONSTABLE	120516785	CHECK	8/3/2010	\$160.00
YTD Total For TARRANT CO CONSTABLE			Is \$1,120.00	
TARRANT CO HOUSING OFFICE	467093914	CHECK	10/13/2009	\$2,342.34
TARRANT CO HOUSING OFFICE	467095613	CHECK	11/17/2009	\$2,342.34
TARRANT CO HOUSING OFFICE	467097239	CHECK	12/15/2009	\$2,293.34
TARRANT CO HOUSING OFFICE	467098914	CHECK	1/19/2010	\$2,293.34
TARRANT CO HOUSING OFFICE	467100566	CHECK	2/16/2010	\$2,293.34
TARRANT CO HOUSING OFFICE	467102185	CHECK	3/16/2010	\$2,299.52
TARRANT CO HOUSING OFFICE	467103731	CHECK	4/13/2010	\$5,258.20
TARRANT CO HOUSING OFFICE	467104063	CHECK	5/4/2010	\$270.00
TARRANT CO HOUSING OFFICE	467105410	CHECK	5/18/2010	\$2,772.36
TARRANT CO HOUSING OFFICE	467107001	CHECK	6/15/2010	\$2,772.36
TARRANT CO HOUSING OFFICE	467108630	CHECK	7/13/2010	\$2,772.36
TARRANT CO HOUSING OFFICE	467110249	CHECK	8/17/2010	\$2,772.36
TARRANT CO HOUSING OFFICE	467111918	CHECK	9/14/2010	\$2,862.36

Vendor Name	Payment No	Method	Date	Amount
TARRANT CO HOUSING OFFICE	467112148	CHECK	9/21/2010	\$114.00
YTD Total For TARRANT CO HOUSING OFFICE			Is \$33,458.22	
TARRANT CO PUBLIC HEALTH DEPART	120505398	CHECK	3/2/2010	\$60.00
YTD Total For TARRANT CO PUBLIC HEALTH DEPART			Is \$60.00	
TARRANT COUNTY COLLEGE DISTRICT	120498554	CHECK	11/24/2009	\$192.00
TARRANT COUNTY COLLEGE DISTRICT	120518631	CHECK	8/24/2010	\$108.00
YTD Total For TARRANT COUNTY COLLEGE DISTRICT			Is \$300.00	
TARYN A HEFLER	467093915	CHECK	10/13/2009	\$535.00
TARYN A HEFLER	467095614	CHECK	11/17/2009	\$535.00
TARYN A HEFLER	467097240	CHECK	12/15/2009	\$535.00
TARYN A HEFLER	467098915	CHECK	1/19/2010	\$535.00
TARYN A HEFLER	467100567	CHECK	2/16/2010	\$535.00
TARYN A HEFLER	467102186	CHECK	3/16/2010	\$535.00
TARYN A HEFLER	467103732	CHECK	4/13/2010	\$512.00
TARYN A HEFLER	467105411	CHECK	5/18/2010	\$1,482.00
TARYN A HEFLER	467107002	CHECK	6/15/2010	\$997.00
TARYN A HEFLER	467108631	CHECK	7/13/2010	\$894.00
TARYN A HEFLER	467110250	CHECK	8/17/2010	\$841.00
TARYN A HEFLER	467111919	CHECK	9/14/2010	\$841.00
YTD Total For TARYN A HEFLER			Is \$8,777.00	
TASER INTERNATIONAL	120507113	CHECK	3/23/2010	\$75.00
YTD Total For TASER INTERNATIONAL			Is \$75.00	
TASG INVESTMENTS INC	467093916	CHECK	10/13/2009	\$733.00
TASG INVESTMENTS INC	467095615	CHECK	11/17/2009	\$733.00
TASG INVESTMENTS INC	467097241	CHECK	12/15/2009	\$733.00
TASG INVESTMENTS INC	467098916	CHECK	1/19/2010	\$733.00
TASG INVESTMENTS INC	467100568	CHECK	2/16/2010	\$733.00
TASG INVESTMENTS INC	467102187	CHECK	3/16/2010	\$733.00
TASG INVESTMENTS INC	467103733	CHECK	4/13/2010	\$733.00
TASG INVESTMENTS INC	467105412	CHECK	5/18/2010	\$733.00
TASG INVESTMENTS INC	467107003	CHECK	6/15/2010	\$733.00
TASG INVESTMENTS INC	467108632	CHECK	7/13/2010	\$733.00
TASG INVESTMENTS INC	467110251	CHECK	8/17/2010	\$733.00
TASG INVESTMENTS INC	467111920	CHECK	9/14/2010	\$776.00
YTD Total For TASG INVESTMENTS INC			Is \$8,839.00	
TASHA FUQUA	467093917	CHECK	10/13/2009	\$18.00
TASHA FUQUA	467095616	CHECK	11/17/2009	\$18.00
TASHA FUQUA	467097242	CHECK	12/15/2009	\$18.00
TASHA FUQUA	467098917	CHECK	1/19/2010	\$18.00
TASHA FUQUA	467100569	CHECK	2/16/2010	\$18.00
YTD Total For TASHA FUQUA			Is \$90.00	
TASHA MOORE	467102445	CHECK	3/30/2010	\$560.00
TASHA MOORE	467103734	CHECK	4/13/2010	\$140.00
TASHA MOORE	467105413	CHECK	5/18/2010	\$140.00
TASHA MOORE	467107004	CHECK	6/15/2010	\$140.00
TASHA MOORE	467108633	CHECK	7/13/2010	\$140.00
TASHA MOORE	467110252	CHECK	8/17/2010	\$140.00
YTD Total For TASHA MOORE			Is \$1,260.00	
TASHANTI D REYNOLDS	467093918	CHECK	10/13/2009	\$93.00
TASHANTI D REYNOLDS	467095617	CHECK	11/17/2009	\$93.00
TASHANTI D REYNOLDS	467097243	CHECK	12/15/2009	\$93.00
TASHANTI D REYNOLDS	467098918	CHECK	1/19/2010	\$93.00
TASHANTI D REYNOLDS	467100570	CHECK	2/16/2010	\$93.00
TASHANTI D REYNOLDS	467108634	CHECK	7/13/2010	\$116.00
TASHANTI D REYNOLDS	467110253	CHECK	8/17/2010	\$58.00
TASHANTI D REYNOLDS	467111921	CHECK	9/14/2010	\$58.00
YTD Total For TASHANTI D REYNOLDS			Is \$697.00	
TATANISHA BENJAMIN	120495255	CHECK	10/13/2009	\$198.46
TATANISHA BENJAMIN	120501089	CHECK	1/5/2010	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TATANISHA BENJAMIN			Is \$398.46	
TATUM	120517962	CHECK	8/17/2010	\$21,465.00
TATUM	120519057	CHECK	8/31/2010	\$42,930.00
TATUM	120520067	CHECK	9/14/2010	\$48,469.32
TATUM	120520694	CHECK	9/21/2010	\$23,182.50
TATUM	120521230	CHECK	9/28/2010	\$1,192.50
YTD Total For TATUM			Is \$137,239.32	
TAVANDA R BATTIE	467093919	CHECK	10/13/2009	\$45.00
TAVANDA R BATTIE	467095618	CHECK	11/17/2009	\$45.00
TAVANDA R BATTIE	467097244	CHECK	12/15/2009	\$45.00
TAVANDA R BATTIE	467098919	CHECK	1/19/2010	\$79.00
TAVANDA R BATTIE	467100571	CHECK	2/16/2010	\$79.00
TAVANDA R BATTIE	467102188	CHECK	3/16/2010	\$79.00
TAVANDA R BATTIE	467103735	CHECK	4/13/2010	\$79.00
TAVANDA R BATTIE	467105414	CHECK	5/18/2010	\$79.00
TAVANDA R BATTIE	467107005	CHECK	6/15/2010	\$79.00
TAVANDA R BATTIE	467108635	CHECK	7/13/2010	\$79.00
TAVANDA R BATTIE	467110254	CHECK	8/17/2010	\$79.00
TAVANDA R BATTIE	467111922	CHECK	9/14/2010	\$79.00
YTD Total For TAVANDA R BATTIE			Is \$846.00	
TAWAKKIYA RUNNELS	467097245	CHECK	12/15/2009	\$308.00
TAWAKKIYA RUNNELS	467098920	CHECK	1/19/2010	\$61.00
TAWAKKIYA RUNNELS	467100572	CHECK	2/16/2010	\$61.00
TAWAKKIYA RUNNELS	467102189	CHECK	3/16/2010	\$61.00
TAWAKKIYA RUNNELS	467103736	CHECK	4/13/2010	\$61.00
TAWAKKIYA RUNNELS	467105415	CHECK	5/18/2010	\$61.00
YTD Total For TAWAKKIYA RUNNELS			Is \$613.00	
TAWANA MCCULLOUGH	467102190	CHECK	3/16/2010	\$2,022.00
TAWANA MCCULLOUGH	467103737	CHECK	4/13/2010	\$674.00
TAWANA MCCULLOUGH	467105416	CHECK	5/18/2010	\$674.00
TAWANA MCCULLOUGH	467107006	CHECK	6/15/2010	\$674.00
TAWANA MCCULLOUGH	467108636	CHECK	7/13/2010	\$674.00
TAWANA MCCULLOUGH	467110255	CHECK	8/17/2010	\$568.00
TAWANA MCCULLOUGH	467111923	CHECK	9/14/2010	\$568.00
YTD Total For TAWANA MCCULLOUGH			Is \$5,854.00	
TAWANNA DAVIS	467095619	CHECK	11/17/2009	\$560.00
TAWANNA DAVIS	467097246	CHECK	12/15/2009	\$80.00
TAWANNA DAVIS	467098921	CHECK	1/19/2010	\$80.00
TAWANNA DAVIS	467100573	CHECK	2/16/2010	\$80.00
TAWANNA DAVIS	467102191	CHECK	3/16/2010	\$80.00
TAWANNA DAVIS	467103738	CHECK	4/13/2010	\$80.00
TAWANNA DAVIS	467105417	CHECK	5/18/2010	\$80.00
TAWANNA DAVIS	467107007	CHECK	6/15/2010	\$79.00
TAWANNA DAVIS	467108637	CHECK	7/13/2010	\$79.00
TAWANNA DAVIS	467110256	CHECK	8/17/2010	\$79.00
TAWANNA DAVIS	467111924	CHECK	9/14/2010	\$79.00
YTD Total For TAWANNA DAVIS			Is \$1,356.00	
TAWANNA RUCKER	467093920	CHECK	10/13/2009	\$803.00
TAWANNA RUCKER	467095620	CHECK	11/17/2009	\$803.00
TAWANNA RUCKER	467097247	CHECK	12/15/2009	\$1,265.00
TAWANNA RUCKER	467098922	CHECK	1/19/2010	\$1,034.00
TAWANNA RUCKER	467100574	CHECK	2/16/2010	\$1,034.00
TAWANNA RUCKER	467102192	CHECK	3/16/2010	\$1,034.00
TAWANNA RUCKER	467103739	CHECK	4/13/2010	\$1,034.00
TAWANNA RUCKER	467105418	CHECK	5/18/2010	\$1,034.00
TAWANNA RUCKER	467107008	CHECK	6/15/2010	\$1,034.00
TAWANNA RUCKER	467108638	CHECK	7/13/2010	\$1,034.00
TAWANNA RUCKER	467110257	CHECK	8/17/2010	\$1,034.00
TAWANNA RUCKER	467111925	CHECK	9/14/2010	\$1,034.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TAWANNA RUCKER			Is \$12,177.00	
TAX ASSESSOR-COLLECTORS ASSOCIATION	120500107	CHECK	12/15/2009	\$125.00
YTD Total For TAX ASSESSOR-COLLECTORS ASSOCIATION			Is \$125.00	
TAYLOR & TAYLOR PROPERTIES	4670000327	WIRE	10/13/2009	\$2,079.00
TAYLOR & TAYLOR PROPERTIES	4670000499	WIRE	11/17/2009	\$2,212.00
TAYLOR & TAYLOR PROPERTIES	4670000679	WIRE	12/15/2009	\$2,212.00
TAYLOR & TAYLOR PROPERTIES	4670000868	WIRE	1/19/2010	\$2,212.00
TAYLOR & TAYLOR PROPERTIES	4670001064	WIRE	2/16/2010	\$1,590.00
TAYLOR & TAYLOR PROPERTIES	4670001262	WIRE	3/16/2010	\$612.00
TAYLOR & TAYLOR PROPERTIES	4670001466	WIRE	4/13/2010	\$346.00
TAYLOR & TAYLOR PROPERTIES	4670001693	WIRE	5/18/2010	\$920.00
TAYLOR & TAYLOR PROPERTIES	4670001895	WIRE	6/15/2010	\$1,542.00
TAYLOR & TAYLOR PROPERTIES	4670002110	WIRE	7/13/2010	\$1,542.00
TAYLOR & TAYLOR PROPERTIES	4670002330	WIRE	8/17/2010	\$902.00
TAYLOR & TAYLOR PROPERTIES	4670002555	WIRE	9/14/2010	\$902.00
YTD Total For TAYLOR & TAYLOR PROPERTIES			Is \$17,071.00	
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670000680	WIRE	12/15/2009	\$914.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670000869	WIRE	1/19/2010	\$914.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670001065	WIRE	2/16/2010	\$914.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670001263	WIRE	3/16/2010	\$914.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670001467	WIRE	4/13/2010	\$914.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670001694	WIRE	5/18/2010	\$914.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670001896	WIRE	6/15/2010	\$914.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670002111	WIRE	7/13/2010	\$639.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	467093921	CHECK	10/13/2009	\$914.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	467094230	CHECK	11/10/2009	\$3,625.53
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	467095621	CHECK	11/17/2009	\$914.00
YTD Total For TAYLOR CUSTOM PROPERTY MANAGEMENT LLC			Is \$12,490.53	
TAYLOR EQUITIES GROUP LLC	467093922	CHECK	10/13/2009	\$957.00
TAYLOR EQUITIES GROUP LLC	467095622	CHECK	11/17/2009	\$957.00
TAYLOR EQUITIES GROUP LLC	467097248	CHECK	12/15/2009	\$957.00
TAYLOR EQUITIES GROUP LLC	467098923	CHECK	1/19/2010	\$957.00
TAYLOR EQUITIES GROUP LLC	467100575	CHECK	2/16/2010	\$957.00
YTD Total For TAYLOR EQUITIES GROUP LLC			Is \$4,785.00	
TAYLOR TRANSPORT	120498968	CHECK	12/1/2009	\$200.00
TAYLOR TRANSPORT	120505927	CHECK	3/9/2010	\$100.00
YTD Total For TAYLOR TRANSPORT			Is \$300.00	
TAYLOR, BRETT	1200009234	WIRE	6/1/2010	\$872.48
TAYLOR, BRETT	1200009943	WIRE	6/22/2010	\$863.80
YTD Total For TAYLOR, BRETT			Is \$1,736.28	
TAYLOR, MARY E	1280000162	WIRE	12/8/2009	\$78.21
YTD Total For TAYLOR, MARY E			Is \$78.21	
TAYLOR, ROGER DALE	1200010983	WIRE	7/27/2010	\$133.32
YTD Total For TAYLOR, ROGER DALE			Is \$133.32	
TBH CORPORATION	120501721	CHECK	1/12/2010	\$1,093.86
YTD Total For TBH CORPORATION			Is \$1,093.86	
TDG WINDSOR LLC	120499421	CHECK	12/8/2009	\$1,300.00
TDG WINDSOR LLC	120501090	CHECK	1/5/2010	\$650.00
TDG WINDSOR LLC	120518632	CHECK	8/24/2010	\$689.00
TDG WINDSOR LLC	467093923	CHECK	10/13/2009	\$1,625.00
TDG WINDSOR LLC	467095623	CHECK	11/17/2009	\$1,625.00
TDG WINDSOR LLC	467097249	CHECK	12/15/2009	\$1,625.00
TDG WINDSOR LLC	467098924	CHECK	1/19/2010	\$1,535.00
TDG WINDSOR LLC	467100576	CHECK	2/16/2010	\$918.00
TDG WINDSOR LLC	467102193	CHECK	3/16/2010	\$617.00
TDG WINDSOR LLC	467108639	CHECK	7/13/2010	\$576.00
TDG WINDSOR LLC	467110258	CHECK	8/17/2010	\$838.00
TDG WINDSOR LLC	467111926	CHECK	9/14/2010	\$599.00
YTD Total For TDG WINDSOR LLC			Is \$12,597.00	

Vendor Name	Payment No	Method	Date	Amount
TDX TECH AND ASPECT LOSS PREVENTION	120503225	CHECK	2/2/2010	\$215.00
TDX TECH AND ASPECT LOSS PREVENTION	120519058	CHECK	8/31/2010	\$215.00
YTD Total For TDX TECH AND ASPECT LOSS PREVENTION			Is \$430.00	
TEACHERS DISCOVERY	1200013318	WIRE	9/30/2010	\$239.41
YTD Total For TEACHERS DISCOVERY			Is \$239.41	
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120496383	CHECK	10/27/2009	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120496944	CHECK	11/3/2009	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120500108	CHECK	12/15/2009	\$22,052.98
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120502787	CHECK	1/26/2010	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120505399	CHECK	3/2/2010	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120506492	CHECK	3/16/2010	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120508527	CHECK	4/13/2010	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120511261	CHECK	5/18/2010	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120513704	CHECK	6/22/2010	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120516251	CHECK	7/27/2010	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120518633	CHECK	8/24/2010	\$11,248.99
YTD Total For TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA			Is \$133,207.88	
TEAGUE NALL & PERKINS INC	120501091	CHECK	1/5/2010	\$9,326.63
TEAGUE NALL & PERKINS INC	120508528	CHECK	4/13/2010	\$800.00
TEAGUE NALL & PERKINS INC	120517395	CHECK	8/10/2010	\$1,000.00
YTD Total For TEAGUE NALL & PERKINS INC			Is \$11,126.63	
TEALWOOD HOLDING GROUP LLC	120511743	CHECK	5/25/2010	\$472.00
TEALWOOD HOLDING GROUP LLC	120513208	CHECK	6/15/2010	\$472.00
TEALWOOD HOLDING GROUP LLC	120516252	CHECK	7/27/2010	\$472.00
TEALWOOD HOLDING GROUP LLC	120517963	CHECK	8/17/2010	\$472.00
TEALWOOD HOLDING GROUP LLC	120520068	CHECK	9/14/2010	\$472.00
YTD Total For TEALWOOD HOLDING GROUP LLC			Is \$2,360.00	
TEALWOOD ON THE CREEK CONDOMINIUMS ASSOCIATION	120506493	CHECK	3/16/2010	\$550.00
TEALWOOD ON THE CREEK CONDOMINIUMS ASSOCIATION	120508529	CHECK	4/13/2010	\$550.00
TEALWOOD ON THE CREEK CONDOMINIUMS ASSOCIATION	120511262	CHECK	5/18/2010	\$550.00
TEALWOOD ON THE CREEK CONDOMINIUMS ASSOCIATION	120513209	CHECK	6/15/2010	\$550.00
TEALWOOD ON THE CREEK CONDOMINIUMS ASSOCIATION	120516253	CHECK	7/27/2010	\$550.00
YTD Total For TEALWOOD ON THE CREEK CONDOMINIUMS ASSOCIATION			Is \$2,750.00	
TEAM CONSULTANTS INC	1200002144	WIRE	10/13/2009	\$3,384.50
TEAM CONSULTANTS INC	1200002712	WIRE	11/3/2009	\$923.00
TEAM CONSULTANTS INC	1200004023	WIRE	12/15/2009	\$4,534.00
TEAM CONSULTANTS INC	1200004379	WIRE	1/5/2010	\$1,161.00
TEAM CONSULTANTS INC	1200004633	WIRE	1/12/2010	\$4,774.00
TEAM CONSULTANTS INC	1200005315	WIRE	2/2/2010	\$2,797.50
TEAM CONSULTANTS INC	1200006491	WIRE	3/9/2010	\$5,194.50
TEAM CONSULTANTS INC	1200006722	WIRE	3/16/2010	\$6,244.50
TEAM CONSULTANTS INC	1200007178	WIRE	3/30/2010	\$2,534.50
TEAM CONSULTANTS INC	1200008145	WIRE	4/27/2010	\$6,037.50
TEAM CONSULTANTS INC	1200008366	WIRE	5/4/2010	\$2,455.00
TEAM CONSULTANTS INC	1200008806	WIRE	5/18/2010	\$3,505.00
TEAM CONSULTANTS INC	1200009039	WIRE	5/25/2010	\$899.00
TEAM CONSULTANTS INC	1200009944	WIRE	6/22/2010	\$520.00
TEAM CONSULTANTS INC	1200010205	WIRE	6/29/2010	\$773.00
TEAM CONSULTANTS INC	1200011473	WIRE	8/10/2010	\$40.00
TEAM CONSULTANTS INC	1200012332	WIRE	9/7/2010	\$525.50
TEAM CONSULTANTS INC	1200012576	WIRE	9/14/2010	\$125.00
TEAM CONSULTANTS INC	1200013076	WIRE	9/28/2010	\$712.00
TEAM CONSULTANTS INC	4270000003	WIRE	10/27/2009	\$3,648.55
TEAM CONSULTANTS INC	4270000004	WIRE	11/3/2009	\$1,196.00
TEAM CONSULTANTS INC	4270000005	WIRE	12/8/2009	\$384.00
TEAM CONSULTANTS INC	4270000006	WIRE	1/5/2010	\$1,606.00
TEAM CONSULTANTS INC	4270000007	WIRE	2/2/2010	\$1,725.50
TEAM CONSULTANTS INC	4270000008	WIRE	3/9/2010	\$904.50
TEAM CONSULTANTS INC	4270000009	WIRE	3/30/2010	\$702.50

Vendor Name	Payment No	Method	Date	Amount
TEAM CONSULTANTS INC	4270000010	WIRE	4/27/2010	\$1,542.00
TEAM CONSULTANTS INC	4270000011	WIRE	5/18/2010	\$1,081.00
YTD Total For TEAM CONSULTANTS INC			Is \$59,929.55	
TECAN US INC	120500109	CHECK	12/15/2009	\$4,519.50
TECAN US INC	120517396	CHECK	8/10/2010	\$4,544.62
YTD Total For TECAN US INC			Is \$9,064.12	
TECH DEPOT	1200006273	WIRE	3/2/2010	\$1,773.48
TECH DEPOT	1200006723	WIRE	3/16/2010	\$37,678.99
TECH DEPOT	1200006951	WIRE	3/23/2010	\$161.84
TECH DEPOT	1200007421	WIRE	4/6/2010	\$76.52
TECH DEPOT	1200007669	WIRE	4/13/2010	\$4,169.28
TECH DEPOT	1200007890	WIRE	4/20/2010	\$289.92
TECH DEPOT	1200008146	WIRE	4/27/2010	\$331.55
TECH DEPOT	1200008367	WIRE	5/4/2010	\$331.42
TECH DEPOT	1200008583	WIRE	5/11/2010	\$904.32
TECH DEPOT	1200008807	WIRE	5/18/2010	\$66.78
TECH DEPOT	1200009376	WIRE	6/8/2010	\$2,800.00
TECH DEPOT	1200009689	WIRE	6/15/2010	\$1,208.16
TECH DEPOT	1200010206	WIRE	6/29/2010	\$2,422.96
TECH DEPOT	1200010596	WIRE	7/13/2010	\$4,936.18
TECH DEPOT	1200010984	WIRE	7/27/2010	\$561.65
TECH DEPOT	1200011222	WIRE	8/3/2010	\$5,483.76
TECH DEPOT	1200011474	WIRE	8/10/2010	\$1,206.89
TECH DEPOT	1200011713	WIRE	8/17/2010	\$137.70
TECH DEPOT	1200011959	WIRE	8/24/2010	\$4,140.00
TECH DEPOT	1200012166	WIRE	8/31/2010	\$1,716.89
TECH DEPOT	120494764	CHECK	10/6/2009	\$305.47
TECH DEPOT	120495886	CHECK	10/20/2009	\$5,875.31
TECH DEPOT	120496384	CHECK	10/27/2009	\$996.00
TECH DEPOT	120496945	CHECK	11/3/2009	\$72.88
TECH DEPOT	120497394	CHECK	11/10/2009	\$213.46
TECH DEPOT	120498034	CHECK	11/17/2009	\$414.00
TECH DEPOT	120500110	CHECK	12/15/2009	\$955.49
TECH DEPOT	120501092	CHECK	1/5/2010	\$76.74
TECH DEPOT	120501722	CHECK	1/12/2010	\$16,970.79
TECH DEPOT	120502239	CHECK	1/19/2010	\$4,414.85
TECH DEPOT	120502788	CHECK	1/26/2010	\$24.76
TECH DEPOT	120503226	CHECK	2/2/2010	\$566.21
TECH DEPOT	120503833	CHECK	2/9/2010	\$1,306.74
TECH DEPOT	128013428	CHECK	2/2/2010	\$83.10
TECH DEPOT	4670002167	WIRE	8/10/2010	\$207.00
YTD Total For TECH DEPOT			Is \$102,881.09	
TECH PLAN INC	120510240	CHECK	5/4/2010	\$661.00
YTD Total For TECH PLAN INC			Is \$661.00	
TECHEVIA SOUMAS	467093924	CHECK	10/13/2009	\$86.00
TECHEVIA SOUMAS	467095624	CHECK	11/17/2009	\$86.00
TECHEVIA SOUMAS	467097250	CHECK	12/15/2009	\$86.00
TECHEVIA SOUMAS	467098925	CHECK	1/19/2010	\$86.00
YTD Total For TECHEVIA SOUMAS			Is \$344.00	
TECHFORCE TECHNOLOGY INC	120500111	CHECK	12/15/2009	\$143,167.00
TECHFORCE TECHNOLOGY INC	120501093	CHECK	1/5/2010	\$152,536.76
TECHFORCE TECHNOLOGY INC	120503227	CHECK	2/2/2010	\$154,461.89
TECHFORCE TECHNOLOGY INC	120504397	CHECK	2/16/2010	\$156,503.98
TECHFORCE TECHNOLOGY INC	120507114	CHECK	3/23/2010	\$161,280.58
TECHFORCE TECHNOLOGY INC	120509116	CHECK	4/20/2010	\$157,400.70
TECHFORCE TECHNOLOGY INC	120510635	CHECK	5/11/2010	\$1,018.50
TECHFORCE TECHNOLOGY INC	120511744	CHECK	5/25/2010	\$164,839.97
TECHFORCE TECHNOLOGY INC	120514336	CHECK	6/29/2010	\$7,819.79
TECHFORCE TECHNOLOGY INC	120514700	CHECK	7/6/2010	\$150,566.25

Vendor Name	Payment No	Method	Date	Amount
TECHFORCE TECHNOLOGY INC	120516254	CHECK	7/27/2010	\$156,913.21
TECHFORCE TECHNOLOGY INC	120516786	CHECK	8/3/2010	\$6,890.00
TECHFORCE TECHNOLOGY INC	120517964	CHECK	8/17/2010	\$154,176.42
TECHFORCE TECHNOLOGY INC	120520695	CHECK	9/21/2010	\$156,764.89
YTD Total For TECHFORCE TECHNOLOGY INC			Is \$1,724,339.94	
TECHNIQUE DATA SYSTEMS INC	120505928	CHECK	3/9/2010	\$267.41
YTD Total For TECHNIQUE DATA SYSTEMS INC			Is \$267.41	
TECTONA HOLDINGS LLC	4670002331	WIRE	8/17/2010	\$915.00
TECTONA HOLDINGS LLC	4670002556	WIRE	9/14/2010	\$3,325.00
TECTONA HOLDINGS LLC	467103740	CHECK	4/13/2010	\$1,584.00
TECTONA HOLDINGS LLC	467105419	CHECK	5/18/2010	\$528.00
TECTONA HOLDINGS LLC	467107009	CHECK	6/15/2010	\$528.00
TECTONA HOLDINGS LLC	467108640	CHECK	7/13/2010	\$2,271.00
YTD Total For TECTONA HOLDINGS LLC			Is \$9,151.00	
TED AKIN	120504951	CHECK	2/23/2010	\$515.75
TED AKIN	120507115	CHECK	3/23/2010	\$4,126.00
TED AKIN	120519059	CHECK	8/31/2010	\$1,031.50
TED AKIN	120520069	CHECK	9/14/2010	\$3,094.50
YTD Total For TED AKIN			Is \$8,767.75	
TED METHVIN	467093925	CHECK	10/13/2009	\$1,227.00
TED METHVIN	467095625	CHECK	11/17/2009	\$1,227.00
TED METHVIN	467097251	CHECK	12/15/2009	\$700.00
TED METHVIN	467098926	CHECK	1/19/2010	\$622.00
TED METHVIN	467100577	CHECK	2/16/2010	\$622.00
TED METHVIN	467102194	CHECK	3/16/2010	\$622.00
TED METHVIN	467103741	CHECK	4/13/2010	\$622.00
TED METHVIN	467105420	CHECK	5/18/2010	\$610.00
YTD Total For TED METHVIN			Is \$6,252.00	
TED PELLA INC	1200011960	WIRE	8/24/2010	\$707.17
YTD Total For TED PELLA INC			Is \$707.17	
TED SWEM	120494765	CHECK	10/6/2009	\$62.00
YTD Total For TED SWEM			Is \$62.00	
TEI CONSTRUCTION ENGINEERING INC	1200002519	WIRE	10/27/2009	\$348.62
TEI CONSTRUCTION ENGINEERING INC	1200006274	WIRE	3/2/2010	\$298.62
YTD Total For TEI CONSTRUCTION ENGINEERING INC			Is \$647.24	
TEKSYSTEMS GLOBAL SERVICES LLC	120516787	CHECK	8/3/2010	\$25,700.00
TEKSYSTEMS GLOBAL SERVICES LLC	120520070	CHECK	9/14/2010	\$10,749.96
YTD Total For TEKSYSTEMS GLOBAL SERVICES LLC			Is \$36,449.96	
TELISSA WILLIAMS	467110477	CHECK	8/24/2010	\$324.00
TELISSA WILLIAMS	467111927	CHECK	9/14/2010	\$81.00
YTD Total For TELISSA WILLIAMS			Is \$405.00	
TEMPERATURE CONTROL SYSTEMS INC	1200001965	WIRE	10/6/2009	\$158.85
TEMPERATURE CONTROL SYSTEMS INC	1200002713	WIRE	11/3/2009	\$243.20
TEMPERATURE CONTROL SYSTEMS INC	1200003752	WIRE	12/8/2009	\$260.37
TEMPERATURE CONTROL SYSTEMS INC	1200004380	WIRE	1/5/2010	\$579.50
TEMPERATURE CONTROL SYSTEMS INC	1200004634	WIRE	1/12/2010	\$232.00
TEMPERATURE CONTROL SYSTEMS INC	1200005316	WIRE	2/2/2010	\$142.70
TEMPERATURE CONTROL SYSTEMS INC	1200005819	WIRE	2/16/2010	\$420.69
TEMPERATURE CONTROL SYSTEMS INC	1200006275	WIRE	3/2/2010	\$1,276.20
TEMPERATURE CONTROL SYSTEMS INC	1200008147	WIRE	4/27/2010	\$297.90
TEMPERATURE CONTROL SYSTEMS INC	1200009235	WIRE	6/1/2010	\$525.88
TEMPERATURE CONTROL SYSTEMS INC	1200010207	WIRE	6/29/2010	\$175.20
TEMPERATURE CONTROL SYSTEMS INC	1200010373	WIRE	7/6/2010	\$78.88
TEMPERATURE CONTROL SYSTEMS INC	1200010985	WIRE	7/27/2010	\$259.26
TEMPERATURE CONTROL SYSTEMS INC	1200011223	WIRE	8/3/2010	\$459.66
TEMPERATURE CONTROL SYSTEMS INC	1200012167	WIRE	8/31/2010	\$135.50
TEMPERATURE CONTROL SYSTEMS INC	1200013077	WIRE	9/28/2010	\$416.50
YTD Total For TEMPERATURE CONTROL SYSTEMS INC			Is \$5,662.29	
TEMPEST TELECOM SOLUTIONS LLC	120496946	CHECK	11/3/2009	\$4,526.25

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEMPEST TELECOM SOLUTIONS LLC			Is \$4,526.25	
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	120504398	CHECK	2/16/2010	\$113.48
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	120521231	CHECK	9/28/2010	\$167.15
YTD Total For TEMPLE ELECTRIC SUPPLY OF MESQUITE INC			Is \$280.63	
TEN SIGMA	120519500	CHECK	9/7/2010	\$775.75
YTD Total For TEN SIGMA			Is \$775.75	
TENMAST SOFTWARE	467102195	CHECK	3/16/2010	\$10,375.00
TENMAST SOFTWARE	467108641	CHECK	7/13/2010	\$600.00
YTD Total For TENMAST SOFTWARE			Is \$10,975.00	
TERA PAYNE	467097442	CHECK	12/17/2009	\$0.00
YTD Total For TERA PAYNE			Is \$0.00	
TERESA BROWN	467093926	CHECK	10/13/2009	\$9.00
YTD Total For TERESA BROWN			Is \$9.00	
TERESA C PIERRE	120498555	CHECK	11/24/2009	\$300.00
YTD Total For TERESA C PIERRE			Is \$300.00	
TERESA CAIN	120507116	CHECK	3/23/2010	\$353.00
TERESA CAIN	120508530	CHECK	4/13/2010	\$500.00
TERESA CAIN	120516255	CHECK	7/27/2010	\$100.00
YTD Total For TERESA CAIN			Is \$953.00	
TERESA GUIA	120512239	CHECK	6/1/2010	\$650.00
YTD Total For TERESA GUIA			Is \$650.00	
TERESA M TAYLOR	120501094	CHECK	1/5/2010	\$21.09
YTD Total For TERESA M TAYLOR			Is \$21.09	
TERESE M EASTER	120494766	CHECK	10/6/2009	\$400.00
TERESE M EASTER	120495256	CHECK	10/13/2009	\$100.00
TERESE M EASTER	120496385	CHECK	10/27/2009	\$950.00
TERESE M EASTER	120498556	CHECK	11/24/2009	\$300.00
TERESE M EASTER	120499422	CHECK	12/8/2009	\$460.00
TERESE M EASTER	120500112	CHECK	12/15/2009	\$100.00
TERESE M EASTER	120501095	CHECK	1/5/2010	\$100.00
TERESE M EASTER	120501723	CHECK	1/12/2010	\$200.00
TERESE M EASTER	120502240	CHECK	1/19/2010	\$100.00
TERESE M EASTER	120503834	CHECK	2/9/2010	\$100.00
TERESE M EASTER	120504399	CHECK	2/16/2010	\$100.00
TERESE M EASTER	120505400	CHECK	3/2/2010	\$360.00
TERESE M EASTER	120507520	CHECK	3/30/2010	\$675.00
TERESE M EASTER	120508531	CHECK	4/13/2010	\$400.00
TERESE M EASTER	120509637	CHECK	4/27/2010	\$200.00
TERESE M EASTER	120511263	CHECK	5/18/2010	\$437.50
TERESE M EASTER	120511745	CHECK	5/25/2010	\$1,022.50
TERESE M EASTER	120512490	CHECK	6/8/2010	\$695.50
TERESE M EASTER	120513210	CHECK	6/15/2010	\$100.00
TERESE M EASTER	120514701	CHECK	7/6/2010	\$100.00
TERESE M EASTER	120515235	CHECK	7/13/2010	\$550.00
TERESE M EASTER	120516256	CHECK	7/27/2010	\$765.00
TERESE M EASTER	120517397	CHECK	8/10/2010	\$2,132.50
TERESE M EASTER	120517965	CHECK	8/17/2010	\$300.00
TERESE M EASTER	120519060	CHECK	8/31/2010	\$585.00
TERESE M EASTER	120520071	CHECK	9/14/2010	\$3,329.50
TERESE M EASTER	120520696	CHECK	9/21/2010	\$522.00
TERESE M EASTER	120521232	CHECK	9/28/2010	\$200.00
TERESE M EASTER	120521835	CHECK	9/30/2010	\$270.00
YTD Total For TERESE M EASTER			Is \$15,554.50	
TERETHA LASHEA SUMMONS	467093927	CHECK	10/13/2009	\$6.00
TERETHA LASHEA SUMMONS	467095626	CHECK	11/17/2009	\$6.00
TERETHA LASHEA SUMMONS	467097252	CHECK	12/15/2009	\$6.00
YTD Total For TERETHA LASHEA SUMMONS			Is \$18.00	
TERRA BELLA APTS	120494767	CHECK	10/6/2009	\$450.00
TERRA BELLA APTS	120495887	CHECK	10/20/2009	\$476.66

Vendor Name	Payment No	Method	Date	Amount
TERRA BELLA APTS	120498035	CHECK	11/17/2009	\$450.00
TERRA BELLA APTS	120499423	CHECK	12/8/2009	\$23.57
TERRA BELLA APTS	120501096	CHECK	1/5/2010	\$450.00
TERRA BELLA APTS	120503835	CHECK	2/9/2010	\$30.95
YTD Total For TERRA BELLA APTS			Is \$1,881.18	
TERRACE HILLS APTS LLC	467093928	CHECK	10/13/2009	\$1,692.00
TERRACE HILLS APTS LLC	467095627	CHECK	11/17/2009	\$1,638.00
TERRACE HILLS APTS LLC	467097253	CHECK	12/15/2009	\$1,638.00
TERRACE HILLS APTS LLC	467098927	CHECK	1/19/2010	\$1,638.00
TERRACE HILLS APTS LLC	467100578	CHECK	2/16/2010	\$1,638.00
TERRACE HILLS APTS LLC	467102196	CHECK	3/16/2010	\$1,638.00
TERRACE HILLS APTS LLC	467103742	CHECK	4/13/2010	\$1,638.00
TERRACE HILLS APTS LLC	467105421	CHECK	5/18/2010	\$1,467.00
TERRACE HILLS APTS LLC	467107010	CHECK	6/15/2010	\$1,581.00
TERRACE HILLS APTS LLC	467108642	CHECK	7/13/2010	\$1,189.00
TERRACE HILLS APTS LLC	467110259	CHECK	8/17/2010	\$1,161.00
TERRACE HILLS APTS LLC	467110544	CHECK	8/31/2010	\$740.00
TERRACE HILLS APTS LLC	467111928	CHECK	9/14/2010	\$1,075.00
YTD Total For TERRACE HILLS APTS LLC			Is \$18,733.00	
TERRELL ENTERPRISES INC	467093929	CHECK	10/13/2009	\$1,627.00
TERRELL ENTERPRISES INC	467095628	CHECK	11/17/2009	\$1,627.00
TERRELL ENTERPRISES INC	467097254	CHECK	12/15/2009	\$1,558.00
TERRELL ENTERPRISES INC	467098928	CHECK	1/19/2010	\$1,558.00
TERRELL ENTERPRISES INC	467100579	CHECK	2/16/2010	\$1,198.00
TERRELL ENTERPRISES INC	467102197	CHECK	3/16/2010	\$1,198.00
TERRELL ENTERPRISES INC	467103743	CHECK	4/13/2010	\$478.00
TERRELL ENTERPRISES INC	467105422	CHECK	5/18/2010	\$1,168.00
TERRELL ENTERPRISES INC	467107011	CHECK	6/15/2010	\$1,168.00
TERRELL ENTERPRISES INC	467108643	CHECK	7/13/2010	\$1,168.00
TERRELL ENTERPRISES INC	467110260	CHECK	8/17/2010	\$1,168.00
TERRELL ENTERPRISES INC	467111929	CHECK	9/14/2010	\$1,168.00
YTD Total For TERRELL ENTERPRISES INC			Is \$15,084.00	
TERRI BUI	467093930	CHECK	10/13/2009	\$539.00
TERRI BUI	467095629	CHECK	11/17/2009	\$461.00
TERRI BUI	467097255	CHECK	12/15/2009	\$461.00
TERRI BUI	467098929	CHECK	1/19/2010	\$461.00
TERRI BUI	467100580	CHECK	2/16/2010	\$461.00
TERRI BUI	467102198	CHECK	3/16/2010	\$461.00
TERRI BUI	467103744	CHECK	4/13/2010	\$461.00
TERRI BUI	467105423	CHECK	5/18/2010	\$461.00
TERRI BUI	467107012	CHECK	6/15/2010	\$461.00
TERRI BUI	467108644	CHECK	7/13/2010	\$461.00
TERRI BUI	467110261	CHECK	8/17/2010	\$461.00
TERRI BUI	467111930	CHECK	9/14/2010	\$461.00
YTD Total For TERRI BUI			Is \$5,610.00	
TERRI D TATUM	467100821	CHECK	3/2/2010	\$130.00
TERRI D TATUM	467102199	CHECK	3/16/2010	\$65.00
TERRI D TATUM	467103745	CHECK	4/13/2010	\$65.00
TERRI D TATUM	467105424	CHECK	5/18/2010	\$65.00
TERRI D TATUM	467107013	CHECK	6/15/2010	\$65.00
TERRI D TATUM	467108645	CHECK	7/13/2010	\$65.00
TERRI D TATUM	467110262	CHECK	8/17/2010	\$65.00
TERRI D TATUM	467111931	CHECK	9/14/2010	\$65.00
YTD Total For TERRI D TATUM			Is \$585.00	
TERRI DILLARD	120516788	CHECK	8/3/2010	\$150.00
YTD Total For TERRI DILLARD			Is \$150.00	
TERRI FOSTER JONES	1200010986	WIRE	7/27/2010	\$483.00
TERRI FOSTER JONES	1200011714	WIRE	8/17/2010	\$1,380.00
YTD Total For TERRI FOSTER JONES			Is \$1,863.00	

Vendor Name	Payment No	Method	Date	Amount
TERRI LOVELACE	120496947	CHECK	11/3/2009	\$522.00
TERRI LOVELACE	120513705	CHECK	6/22/2010	\$750.00
YTD Total For TERRI LOVELACE			Is \$1,272.00	
TERRI MATHIS	467093931	CHECK	10/13/2009	\$34.00
TERRI MATHIS	467098930	CHECK	1/19/2010	\$26.00
TERRI MATHIS	467105425	CHECK	5/18/2010	\$102.00
TERRI MATHIS	467107014	CHECK	6/15/2010	\$34.00
TERRI MATHIS	467108646	CHECK	7/13/2010	\$34.00
TERRI MATHIS	467110263	CHECK	8/17/2010	\$34.00
TERRI MATHIS	467111932	CHECK	9/14/2010	\$34.00
YTD Total For TERRI MATHIS			Is \$298.00	
TERRIE JENEVEIN	120501724	CHECK	1/12/2010	\$150.00
YTD Total For TERRIE JENEVEIN			Is \$150.00	
TERRUS GROUP INC	467107015	CHECK	6/15/2010	\$2,706.60
TERRUS GROUP INC	467108647	CHECK	7/13/2010	\$812.00
TERRUS GROUP INC	467110264	CHECK	8/17/2010	\$812.00
TERRUS GROUP INC	467111933	CHECK	9/14/2010	\$812.00
YTD Total For TERRUS GROUP INC			Is \$5,142.60	
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467093932	CHECK	10/13/2009	\$1,075.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467095630	CHECK	11/17/2009	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467097256	CHECK	12/15/2009	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467098931	CHECK	1/19/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467100581	CHECK	2/16/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467102200	CHECK	3/16/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467103746	CHECK	4/13/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467105426	CHECK	5/18/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467107016	CHECK	6/15/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467108648	CHECK	7/13/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467110265	CHECK	8/17/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467111934	CHECK	9/14/2010	\$1,047.00
YTD Total For TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY			Is \$12,592.00	
TERRY JARVIS PC	1200001966	WIRE	10/6/2009	\$325.00
TERRY JARVIS PC	1200002145	WIRE	10/13/2009	\$347.50
TERRY JARVIS PC	1200005564	WIRE	2/9/2010	\$587.00
TERRY JARVIS PC	1200007670	WIRE	4/13/2010	\$991.00
TERRY JARVIS PC	1200011475	WIRE	8/10/2010	\$100.00
YTD Total For TERRY JARVIS PC			Is \$2,350.50	
TERRY L MARSAW	120501097	CHECK	1/5/2010	\$555.00
YTD Total For TERRY L MARSAW			Is \$555.00	
TESFA GEBREDINGIL	467093933	CHECK	10/13/2009	\$1,242.00
TESFA GEBREDINGIL	467095631	CHECK	11/17/2009	\$1,242.00
TESFA GEBREDINGIL	467097257	CHECK	12/15/2009	\$1,209.00
TESFA GEBREDINGIL	467098932	CHECK	1/19/2010	\$1,209.00
TESFA GEBREDINGIL	467100582	CHECK	2/16/2010	\$1,209.00
TESFA GEBREDINGIL	467102201	CHECK	3/16/2010	\$984.00
TESFA GEBREDINGIL	467103747	CHECK	4/13/2010	\$984.00
TESFA GEBREDINGIL	467105427	CHECK	5/18/2010	\$984.00
TESFA GEBREDINGIL	467107017	CHECK	6/15/2010	\$984.00
TESFA GEBREDINGIL	467108649	CHECK	7/13/2010	\$984.00
TESFA GEBREDINGIL	467110266	CHECK	8/17/2010	\$984.00
TESFA GEBREDINGIL	467111935	CHECK	9/14/2010	\$984.00
YTD Total For TESFA GEBREDINGIL			Is \$12,999.00	
TESSCO INC	1200010597	WIRE	7/13/2010	\$762.25
TESSCO INC	1200011961	WIRE	8/24/2010	\$514.58
TESSCO INC	120494768	CHECK	10/6/2009	\$1,777.37
TESSCO INC	120496948	CHECK	11/3/2009	\$314.16
TESSCO INC	120498557	CHECK	11/24/2009	\$993.04
YTD Total For TESSCO INC			Is \$4,361.40	
TETERS FAUCET PARTS CENTER	1200001967	WIRE	10/6/2009	\$193.55

Vendor Name	Payment No	Method	Date	Amount
TETERS FAUCET PARTS CENTER	1200002357	WIRE	10/20/2009	\$630.14
TETERS FAUCET PARTS CENTER	1200002520	WIRE	10/27/2009	\$62.45
TETERS FAUCET PARTS CENTER	1200003128	WIRE	11/17/2009	\$757.04
TETERS FAUCET PARTS CENTER	1200003376	WIRE	11/24/2009	\$467.69
TETERS FAUCET PARTS CENTER	1200004024	WIRE	12/15/2009	\$570.05
TETERS FAUCET PARTS CENTER	1200004381	WIRE	1/5/2010	\$54.83
TETERS FAUCET PARTS CENTER	1200004876	WIRE	1/19/2010	\$154.24
TETERS FAUCET PARTS CENTER	1200005317	WIRE	2/2/2010	\$489.63
TETERS FAUCET PARTS CENTER	1200006724	WIRE	3/16/2010	\$955.44
TETERS FAUCET PARTS CENTER	1200007179	WIRE	3/30/2010	\$226.04
TETERS FAUCET PARTS CENTER	1200007671	WIRE	4/13/2010	\$246.50
TETERS FAUCET PARTS CENTER	1200008148	WIRE	4/27/2010	\$97.23
TETERS FAUCET PARTS CENTER	1200008368	WIRE	5/4/2010	\$260.10
TETERS FAUCET PARTS CENTER	1200009945	WIRE	6/22/2010	\$247.46
TETERS FAUCET PARTS CENTER	1200010374	WIRE	7/6/2010	\$296.74
TETERS FAUCET PARTS CENTER	1200010598	WIRE	7/13/2010	\$101.76
TETERS FAUCET PARTS CENTER	1200011224	WIRE	8/3/2010	\$316.52
TETERS FAUCET PARTS CENTER	1200011476	WIRE	8/10/2010	\$362.70
TETERS FAUCET PARTS CENTER	1200011962	WIRE	8/24/2010	\$126.64
TETERS FAUCET PARTS CENTER	1200012168	WIRE	8/31/2010	\$732.07
TETERS FAUCET PARTS CENTER	1200012333	WIRE	9/7/2010	\$366.88
TETERS FAUCET PARTS CENTER	1200013078	WIRE	9/28/2010	\$83.86
TETERS FAUCET PARTS CENTER	1200013319	WIRE	9/30/2010	\$79.36
YTD Total For TETERS FAUCET PARTS CENTER			Is \$7,878.92	
TEVY & ASSOCIATES	467111936	CHECK	9/14/2010	\$2,106.00
YTD Total For TEVY & ASSOCIATES			Is \$2,106.00	
TEX-21	120497395	CHECK	11/10/2009	\$21,250.00
YTD Total For TEX-21			Is \$21,250.00	
TEXAN CERTIFIED HOMES	1200007891	WIRE	4/20/2010	\$7,063.11
TEXAN CERTIFIED HOMES	1200008149	WIRE	4/27/2010	\$9,940.00
TEXAN CERTIFIED HOMES	1200009040	WIRE	5/25/2010	\$26,160.00
TEXAN CERTIFIED HOMES	1200009236	WIRE	6/1/2010	\$2,850.00
TEXAN CERTIFIED HOMES	1200009946	WIRE	6/22/2010	\$43,500.00
TEXAN CERTIFIED HOMES	1200010599	WIRE	7/13/2010	\$30,710.00
TEXAN CERTIFIED HOMES	1200011225	WIRE	8/3/2010	\$17,860.00
TEXAN CERTIFIED HOMES	1200012822	WIRE	9/21/2010	\$5,870.00
TEXAN CERTIFIED HOMES	1200013079	WIRE	9/28/2010	\$2,935.00
TEXAN CERTIFIED HOMES	120503836	CHECK	2/9/2010	\$19,000.00
TEXAN CERTIFIED HOMES	120506494	CHECK	3/16/2010	\$24,500.00
TEXAN CERTIFIED HOMES	120507521	CHECK	3/30/2010	\$28,480.00
TEXAN CERTIFIED HOMES	120508061	CHECK	4/6/2010	\$20,500.00
YTD Total For TEXAN CERTIFIED HOMES			Is \$239,368.11	
TEXAS A&M UNIVERSITY-COMMERCE	120516789	CHECK	8/3/2010	\$25.00
YTD Total For TEXAS A&M UNIVERSITY-COMMERCE			Is \$25.00	
TEXAS AGRILIFE EXTENSION SERVICE	120501098	CHECK	1/5/2010	\$33.50
TEXAS AGRILIFE EXTENSION SERVICE	120501099	CHECK	1/5/2010	\$260.00
TEXAS AGRILIFE EXTENSION SERVICE	120502241	CHECK	1/19/2010	\$175.00
TEXAS AGRILIFE EXTENSION SERVICE	120506495	CHECK	3/16/2010	\$160.00
TEXAS AGRILIFE EXTENSION SERVICE	120507522	CHECK	3/30/2010	\$964.20
YTD Total For TEXAS AGRILIFE EXTENSION SERVICE			Is \$1,592.70	
TEXAS AIRSYSTEMS INC	120505929	CHECK	3/9/2010	\$3,479.00
TEXAS AIRSYSTEMS INC	120508532	CHECK	4/13/2010	\$136.69
TEXAS AIRSYSTEMS INC	120509117	CHECK	4/20/2010	\$101.71
YTD Total For TEXAS AIRSYSTEMS INC			Is \$3,717.40	
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	120502242	CHECK	1/19/2010	\$400.00
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	120502789	CHECK	1/26/2010	\$200.00
YTD Total For TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS			Is \$600.00	
TEXAS ASSOC COURT ADMINISTRATION	120503228	CHECK	2/2/2010	\$75.00
TEXAS ASSOC COURT ADMINISTRATION	120505930	CHECK	3/9/2010	\$110.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS ASSOC COURT ADMINISTRATION	120508062	CHECK	4/6/2010	\$75.00
TEXAS ASSOC COURT ADMINISTRATION	120516257	CHECK	7/27/2010	\$110.00
YTD Total For TEXAS ASSOC COURT ADMINISTRATION			Is \$370.00	
TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	120501725	CHECK	1/12/2010	\$3,490.00
YTD Total For TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION			Is \$3,490.00	
TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIO	120505401	CHECK	3/2/2010	\$618.00
YTD Total For TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS			Is \$618.00	
TEXAS ASSOCIATION OF COUNTIES	120504952	CHECK	2/23/2010	\$2,440.00
TEXAS ASSOCIATION OF COUNTIES	120504953	CHECK	2/23/2010	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120505931	CHECK	3/9/2010	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120506496	CHECK	3/16/2010	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120509638	CHECK	4/27/2010	\$630.00
TEXAS ASSOCIATION OF COUNTIES	120513211	CHECK	6/15/2010	\$60.00
TEXAS ASSOCIATION OF COUNTIES	120516258	CHECK	7/27/2010	\$225.00
TEXAS ASSOCIATION OF COUNTIES	128013234	CHECK	10/20/2009	\$21,737.00
TEXAS ASSOCIATION OF COUNTIES	128013255	CHECK	10/27/2009	\$820.00
TEXAS ASSOCIATION OF COUNTIES	128013415	CHECK	1/26/2010	\$778.00
TEXAS ASSOCIATION OF COUNTIES	128013617	CHECK	5/18/2010	\$6,220.00
YTD Total For TEXAS ASSOCIATION OF COUNTIES			Is \$33,585.00	
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120495888	CHECK	10/20/2009	\$185.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120516259	CHECK	7/27/2010	\$36.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	128013756	CHECK	8/24/2010	\$1,480.00
YTD Total For TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS			Is \$1,701.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	120498558	CHECK	11/24/2009	\$810.00
YTD Total For TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			Is \$810.00	
TEXAS BAPTIST HOME FOR CHILDREN	120499424	CHECK	12/8/2009	\$200.00
YTD Total For TEXAS BAPTIST HOME FOR CHILDREN			Is \$200.00	
TEXAS BARCODE SYSTEMS	120499425	CHECK	12/8/2009	\$3,981.74
TEXAS BARCODE SYSTEMS	120507523	CHECK	3/30/2010	\$842.09
TEXAS BARCODE SYSTEMS	120509639	CHECK	4/27/2010	\$820.13
TEXAS BARCODE SYSTEMS	120511264	CHECK	5/18/2010	\$1,493.38
TEXAS BARCODE SYSTEMS	120514337	CHECK	6/29/2010	\$240.56
TEXAS BARCODE SYSTEMS	120520072	CHECK	9/14/2010	\$821.98
YTD Total For TEXAS BARCODE SYSTEMS			Is \$8,199.88	
TEXAS BEARINGS INC	120495889	CHECK	10/20/2009	\$288.30
TEXAS BEARINGS INC	120499426	CHECK	12/8/2009	\$110.57
TEXAS BEARINGS INC	120500113	CHECK	12/15/2009	\$36.00
TEXAS BEARINGS INC	120503837	CHECK	2/9/2010	\$73.56
TEXAS BEARINGS INC	120504400	CHECK	2/16/2010	\$66.51
TEXAS BEARINGS INC	120510241	CHECK	5/4/2010	\$77.72
YTD Total For TEXAS BEARINGS INC			Is \$652.66	
TEXAS BEHAVIORAL HEALTH INSTITUTE	120513706	CHECK	6/22/2010	\$780.00
YTD Total For TEXAS BEHAVIORAL HEALTH INSTITUTE			Is \$780.00	
TEXAS BINDERY SERVICES LLC	470003934	CHECK	10/20/2009	\$179.50
TEXAS BINDERY SERVICES LLC	470003988	CHECK	1/5/2010	\$898.65
TEXAS BINDERY SERVICES LLC	470004112	CHECK	7/13/2010	\$832.25
YTD Total For TEXAS BINDERY SERVICES LLC			Is \$1,910.40	
TEXAS BOARD OF NURSING	120509640	CHECK	4/27/2010	\$109.00
YTD Total For TEXAS BOARD OF NURSING			Is \$109.00	
TEXAS BROOK APARTMENTS LP	467093934	CHECK	10/13/2009	\$1,496.00
TEXAS BROOK APARTMENTS LP	467094224	CHECK	11/3/2009	\$1,585.13
TEXAS BROOK APARTMENTS LP	467095632	CHECK	11/17/2009	\$1,899.00
TEXAS BROOK APARTMENTS LP	467097258	CHECK	12/15/2009	\$1,875.00
TEXAS BROOK APARTMENTS LP	467098933	CHECK	1/19/2010	\$1,851.00
TEXAS BROOK APARTMENTS LP	467100583	CHECK	2/16/2010	\$1,472.00
TEXAS BROOK APARTMENTS LP	467102202	CHECK	3/16/2010	\$263.00
TEXAS BROOK APARTMENTS LP	467103748	CHECK	4/13/2010	\$1,472.00
TEXAS BROOK APARTMENTS LP	467105428	CHECK	5/18/2010	\$1,472.00
TEXAS BROOK APARTMENTS LP	467107018	CHECK	6/15/2010	\$1,455.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS BROOK APARTMENTS LP	467108650	CHECK	7/13/2010	\$782.00
TEXAS BROOK APARTMENTS LP	467110267	CHECK	8/17/2010	\$516.00
TEXAS BROOK APARTMENTS LP	467111937	CHECK	9/14/2010	\$250.00
YTD Total For TEXAS BROOK APARTMENTS LP			Is \$16,388.13	
TEXAS CBS RADIO BROADCASTING L P	120498036	CHECK	11/17/2009	\$37,000.00
TEXAS CBS RADIO BROADCASTING L P	120504401	CHECK	2/16/2010	\$150,000.00
YTD Total For TEXAS CBS RADIO BROADCASTING L P			Is \$187,000.00	
TEXAS CHARTER SCHOOLS ASSOCIATION	120503838	CHECK	2/9/2010	\$2,880.00
TEXAS CHARTER SCHOOLS ASSOCIATION	120508063	CHECK	4/6/2010	\$1,300.00
TEXAS CHARTER SCHOOLS ASSOCIATION	120509641	CHECK	4/27/2010	\$2,125.00
TEXAS CHARTER SCHOOLS ASSOCIATION	120510242	CHECK	5/4/2010	\$4,225.00
YTD Total For TEXAS CHARTER SCHOOLS ASSOCIATION			Is \$10,530.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200007422	WIRE	4/6/2010	\$105.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200008150	WIRE	4/27/2010	\$5.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120495890	CHECK	10/20/2009	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120498559	CHECK	11/24/2009	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120501100	CHECK	1/5/2010	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120503229	CHECK	2/2/2010	\$50.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120504402	CHECK	2/16/2010	\$325.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120504954	CHECK	2/23/2010	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120505932	CHECK	3/9/2010	\$325.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120506497	CHECK	3/16/2010	\$40.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120509118	CHECK	4/20/2010	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120511746	CHECK	5/25/2010	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120513707	CHECK	6/22/2010	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120516790	CHECK	8/3/2010	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120518634	CHECK	8/24/2010	\$20.00
YTD Total For TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			Is \$1,080.00	
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120502790	CHECK	1/26/2010	\$1,000.00
YTD Total For TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION			Is \$1,000.00	
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	120521836	CHECK	9/30/2010	\$325.00
YTD Total For TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION			Is \$325.00	
TEXAS COUNSELING ASSOCIATION	120497396	CHECK	11/10/2009	\$1,530.00
YTD Total For TEXAS COUNSELING ASSOCIATION			Is \$1,530.00	
TEXAS COURTS OF MCCALLUM	120511747	CHECK	5/25/2010	\$553.87
TEXAS COURTS OF MCCALLUM	120513212	CHECK	6/15/2010	\$602.00
YTD Total For TEXAS COURTS OF MCCALLUM			Is \$1,155.87	
TEXAS DEPT OF AGRICULTURE	120509119	CHECK	4/20/2010	\$12.00
YTD Total For TEXAS DEPT OF AGRICULTURE			Is \$12.00	
TEXAS DEPT OF CRIMINAL JUSTICE	120496949	CHECK	11/3/2009	\$18,970.00
TEXAS DEPT OF CRIMINAL JUSTICE	120498037	CHECK	11/17/2009	\$5,210.00
TEXAS DEPT OF CRIMINAL JUSTICE	120503230	CHECK	2/2/2010	\$3,565.00
TEXAS DEPT OF CRIMINAL JUSTICE	120510636	CHECK	5/11/2010	\$9,300.00
TEXAS DEPT OF CRIMINAL JUSTICE	120519501	CHECK	9/7/2010	\$930.00
TEXAS DEPT OF CRIMINAL JUSTICE	120521233	CHECK	9/28/2010	\$4,650.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013256	CHECK	10/27/2009	\$1,575.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013298	CHECK	11/17/2009	\$71.43
TEXAS DEPT OF CRIMINAL JUSTICE	128013342	CHECK	12/15/2009	\$71.43
TEXAS DEPT OF CRIMINAL JUSTICE	128013442	CHECK	2/9/2010	\$142.86
TEXAS DEPT OF CRIMINAL JUSTICE	128013483	CHECK	3/2/2010	\$150.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013526	CHECK	3/23/2010	\$1,215,312.47
TEXAS DEPT OF CRIMINAL JUSTICE	128013558	CHECK	4/13/2010	\$71.43
TEXAS DEPT OF CRIMINAL JUSTICE	128013649	CHECK	6/8/2010	\$19,592.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013687	CHECK	7/6/2010	\$12,705.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013735	CHECK	8/10/2010	\$142.80
TEXAS DEPT OF CRIMINAL JUSTICE	128013736	CHECK	8/10/2010	\$48,289.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013776	CHECK	9/14/2010	\$25,927.12
TEXAS DEPT OF CRIMINAL JUSTICE	128013809	CHECK	9/30/2010	\$140.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS DEPT OF CRIMINAL JUSTICE			Is \$1,366,815.54	
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120494769	CHECK	10/6/2009	\$118,298.28
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120496386	CHECK	10/27/2009	\$177,856.65
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120496950	CHECK	11/3/2009	\$217.73
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120501726	CHECK	1/12/2010	\$2,321.15
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120504403	CHECK	2/16/2010	\$539,397.72
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120510243	CHECK	5/4/2010	\$509,165.98
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120513708	CHECK	6/22/2010	\$1,384.26
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120517398	CHECK	8/10/2010	\$497,444.48
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120521837	CHECK	9/30/2010	\$324,134.09
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120521838	CHECK	9/30/2010	\$203,882.84
YTD Total For TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES			Is \$2,374,103.18	
TEXAS DEPT OF PUBLIC SAFETY	120495257	CHECK	10/13/2009	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120495258	CHECK	10/13/2009	\$15.00
TEXAS DEPT OF PUBLIC SAFETY	120495259	CHECK	10/13/2009	\$350.00
TEXAS DEPT OF PUBLIC SAFETY	120496951	CHECK	11/3/2009	\$175.00
TEXAS DEPT OF PUBLIC SAFETY	120497397	CHECK	11/10/2009	\$220.00
TEXAS DEPT OF PUBLIC SAFETY	120498038	CHECK	11/17/2009	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120498560	CHECK	11/24/2009	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120502791	CHECK	1/26/2010	\$100.00
TEXAS DEPT OF PUBLIC SAFETY	120503231	CHECK	2/2/2010	\$9.00
TEXAS DEPT OF PUBLIC SAFETY	120503232	CHECK	2/2/2010	\$8.00
TEXAS DEPT OF PUBLIC SAFETY	120503233	CHECK	2/2/2010	\$4,000.00
TEXAS DEPT OF PUBLIC SAFETY	120503839	CHECK	2/9/2010	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120505402	CHECK	3/2/2010	\$220.00
TEXAS DEPT OF PUBLIC SAFETY	120505933	CHECK	3/9/2010	\$17.00
TEXAS DEPT OF PUBLIC SAFETY	120505934	CHECK	3/9/2010	\$123.00
TEXAS DEPT OF PUBLIC SAFETY	120506498	CHECK	3/16/2010	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120506499	CHECK	3/16/2010	\$712.50
TEXAS DEPT OF PUBLIC SAFETY	120506500	CHECK	3/16/2010	\$3,500.00
TEXAS DEPT OF PUBLIC SAFETY	120507524	CHECK	3/30/2010	\$20.00
TEXAS DEPT OF PUBLIC SAFETY	120508064	CHECK	4/6/2010	\$712.50
TEXAS DEPT OF PUBLIC SAFETY	120508533	CHECK	4/13/2010	\$361.00
TEXAS DEPT OF PUBLIC SAFETY	120510244	CHECK	5/4/2010	\$3.00
TEXAS DEPT OF PUBLIC SAFETY	120511265	CHECK	5/18/2010	\$605.00
TEXAS DEPT OF PUBLIC SAFETY	120511336	CHECK	5/18/2010	\$165.00
TEXAS DEPT OF PUBLIC SAFETY	120511337	CHECK	5/18/2010	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120512240	CHECK	6/1/2010	\$290.00
TEXAS DEPT OF PUBLIC SAFETY	120513709	CHECK	6/22/2010	\$16.00
TEXAS DEPT OF PUBLIC SAFETY	120514338	CHECK	6/29/2010	\$14.00
TEXAS DEPT OF PUBLIC SAFETY	120516260	CHECK	7/27/2010	\$9.00
TEXAS DEPT OF PUBLIC SAFETY	120516261	CHECK	7/27/2010	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120517399	CHECK	8/10/2010	\$55.00
TEXAS DEPT OF PUBLIC SAFETY	120517400	CHECK	8/10/2010	\$12.00
TEXAS DEPT OF PUBLIC SAFETY	120519061	CHECK	8/31/2010	\$517.00
TEXAS DEPT OF PUBLIC SAFETY	120520073	CHECK	9/14/2010	\$24.00
TEXAS DEPT OF PUBLIC SAFETY	120521234	CHECK	9/28/2010	\$182.00
TEXAS DEPT OF PUBLIC SAFETY	120521235	CHECK	9/28/2010	\$11.00
TEXAS DEPT OF PUBLIC SAFETY	120521839	CHECK	9/30/2010	\$123.00
YTD Total For TEXAS DEPT OF PUBLIC SAFETY			Is \$16,536.50	
TEXAS DEPT OF STATE HEALTH SERVICES	120494770	CHECK	10/6/2009	\$50.00
TEXAS DEPT OF STATE HEALTH SERVICES	120494771	CHECK	10/6/2009	\$50.00
TEXAS DEPT OF STATE HEALTH SERVICES	120494772	CHECK	10/6/2009	\$687,978.50
TEXAS DEPT OF STATE HEALTH SERVICES	120495891	CHECK	10/20/2009	\$5,440.22
TEXAS DEPT OF STATE HEALTH SERVICES	120496387	CHECK	10/27/2009	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120496952	CHECK	11/3/2009	\$343,989.25
TEXAS DEPT OF STATE HEALTH SERVICES	120499427	CHECK	12/8/2009	\$57.00
TEXAS DEPT OF STATE HEALTH SERVICES	120499428	CHECK	12/8/2009	\$57.00
TEXAS DEPT OF STATE HEALTH SERVICES	120500114	CHECK	12/15/2009	\$309,590.33

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF STATE HEALTH SERVICES	120501101	CHECK	1/5/2010	\$1,056.43
TEXAS DEPT OF STATE HEALTH SERVICES	120502243	CHECK	1/19/2010	\$309,590.33
TEXAS DEPT OF STATE HEALTH SERVICES	120503840	CHECK	2/9/2010	\$309,590.33
TEXAS DEPT OF STATE HEALTH SERVICES	120503841	CHECK	2/9/2010	\$100.00
TEXAS DEPT OF STATE HEALTH SERVICES	120504404	CHECK	2/16/2010	\$57.00
TEXAS DEPT OF STATE HEALTH SERVICES	120504405	CHECK	2/16/2010	\$186.00
TEXAS DEPT OF STATE HEALTH SERVICES	120504406	CHECK	2/16/2010	\$335.55
TEXAS DEPT OF STATE HEALTH SERVICES	120506501	CHECK	3/16/2010	\$309,590.33
TEXAS DEPT OF STATE HEALTH SERVICES	120508065	CHECK	4/6/2010	\$309,590.33
TEXAS DEPT OF STATE HEALTH SERVICES	120509642	CHECK	4/27/2010	\$308.00
TEXAS DEPT OF STATE HEALTH SERVICES	120510245	CHECK	5/4/2010	\$309,590.33
TEXAS DEPT OF STATE HEALTH SERVICES	120510246	CHECK	5/4/2010	\$141.00
TEXAS DEPT OF STATE HEALTH SERVICES	120511266	CHECK	5/18/2010	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120511267	CHECK	5/18/2010	\$57.00
TEXAS DEPT OF STATE HEALTH SERVICES	120512491	CHECK	6/8/2010	\$309,590.33
TEXAS DEPT OF STATE HEALTH SERVICES	120513213	CHECK	6/15/2010	\$493,322.57
TEXAS DEPT OF STATE HEALTH SERVICES	120513710	CHECK	6/22/2010	\$588.00
TEXAS DEPT OF STATE HEALTH SERVICES	120514339	CHECK	6/29/2010	\$1,476.62
TEXAS DEPT OF STATE HEALTH SERVICES	120514702	CHECK	7/6/2010	\$309,590.33
TEXAS DEPT OF STATE HEALTH SERVICES	120517401	CHECK	8/10/2010	\$309,590.33
TEXAS DEPT OF STATE HEALTH SERVICES	120517402	CHECK	8/10/2010	\$103.00
TEXAS DEPT OF STATE HEALTH SERVICES	120520074	CHECK	9/14/2010	\$382.10
TEXAS DEPT OF STATE HEALTH SERVICES	120521236	CHECK	9/28/2010	\$74.00
TEXAS DEPT OF STATE HEALTH SERVICES	128013312	CHECK	11/24/2009	\$50.00
YTD Total For TEXAS DEPT OF STATE HEALTH SERVICES			Is \$4,322,246.21	
TEXAS EDUCATION AGENCY	120498561	CHECK	11/24/2009	\$3,564.40
YTD Total For TEXAS EDUCATION AGENCY			Is \$3,564.40	
TEXAS ENGINEERING EXTENSION SERVICE	120496388	CHECK	10/27/2009	\$400.00
TEXAS ENGINEERING EXTENSION SERVICE	120496953	CHECK	11/3/2009	\$400.00
TEXAS ENGINEERING EXTENSION SERVICE	120509120	CHECK	4/20/2010	\$511.00
TEXAS ENGINEERING EXTENSION SERVICE	120514340	CHECK	6/29/2010	\$565.00
YTD Total For TEXAS ENGINEERING EXTENSION SERVICE			Is \$1,876.00	
TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION	120502244	CHECK	1/19/2010	\$80.00
YTD Total For TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION			Is \$80.00	
TEXAS GUARDIANSHIP ASSOCIATION	120511748	CHECK	5/25/2010	\$420.00
YTD Total For TEXAS GUARDIANSHIP ASSOCIATION			Is \$420.00	
TEXAS HILLSIDE APARTMENTS LP	1200003377	WIRE	11/24/2009	\$1,298.00
TEXAS HILLSIDE APARTMENTS LP	1200006023	WIRE	2/23/2010	\$549.00
TEXAS HILLSIDE APARTMENTS LP	1200011477	WIRE	8/10/2010	\$437.96
TEXAS HILLSIDE APARTMENTS LP	1200012577	WIRE	9/14/2010	\$365.00
TEXAS HILLSIDE APARTMENTS LP	4670000500	WIRE	11/17/2009	\$14,385.00
TEXAS HILLSIDE APARTMENTS LP	4670000681	WIRE	12/15/2009	\$20,014.00
TEXAS HILLSIDE APARTMENTS LP	4670000870	WIRE	1/19/2010	\$14,443.00
TEXAS HILLSIDE APARTMENTS LP	4670001066	WIRE	2/16/2010	\$19,524.00
TEXAS HILLSIDE APARTMENTS LP	4670001264	WIRE	3/16/2010	\$11,807.00
TEXAS HILLSIDE APARTMENTS LP	4670001468	WIRE	4/13/2010	\$13,231.00
TEXAS HILLSIDE APARTMENTS LP	4670001509	WIRE	4/27/2010	\$2,466.97
TEXAS HILLSIDE APARTMENTS LP	4670001525	WIRE	5/4/2010	\$1,131.00
TEXAS HILLSIDE APARTMENTS LP	4670001695	WIRE	5/18/2010	\$14,688.00
TEXAS HILLSIDE APARTMENTS LP	4670001897	WIRE	6/15/2010	\$12,952.00
TEXAS HILLSIDE APARTMENTS LP	4670001929	WIRE	6/22/2010	\$540.00
TEXAS HILLSIDE APARTMENTS LP	4670002112	WIRE	7/13/2010	\$13,592.00
TEXAS HILLSIDE APARTMENTS LP	4670002149	WIRE	7/27/2010	\$460.00
TEXAS HILLSIDE APARTMENTS LP	4670002161	WIRE	8/3/2010	\$1,503.00
TEXAS HILLSIDE APARTMENTS LP	4670002332	WIRE	8/17/2010	\$13,018.00
TEXAS HILLSIDE APARTMENTS LP	4670002384	WIRE	8/31/2010	\$1,780.38
TEXAS HILLSIDE APARTMENTS LP	4670002557	WIRE	9/14/2010	\$8,798.00
TEXAS HILLSIDE APARTMENTS LP	4670002597	WIRE	9/21/2010	\$2,262.00
TEXAS HILLSIDE APARTMENTS LP	467093935	CHECK	10/13/2009	\$17,349.91

Vendor Name	Payment No	Method	Date	Amount
TEXAS HILLSIDE APARTMENTS LP	467094189	CHECK	10/27/2009	\$2,976.00
YTD Total For TEXAS HILLSIDE APARTMENTS LP			Is \$189,571.22	
TEXAS HOMELAND SECURITY CONFERENCE	120502245	CHECK	1/19/2010	\$175.00
TEXAS HOMELAND SECURITY CONFERENCE	120503234	CHECK	2/2/2010	\$175.00
YTD Total For TEXAS HOMELAND SECURITY CONFERENCE			Is \$350.00	
TEXAS HOUSING ASSOCIATION	467094231	CHECK	11/10/2009	\$200.00
TEXAS HOUSING ASSOCIATION	467108651	CHECK	7/13/2010	\$1,200.00
YTD Total For TEXAS HOUSING ASSOCIATION			Is \$1,400.00	
TEXAS JAIL ASSOCIATION	120505403	CHECK	3/2/2010	\$30.00
YTD Total For TEXAS JAIL ASSOCIATION			Is \$30.00	
TEXAS KIRNWOOD APARTMENTS LP	120494773	CHECK	10/6/2009	\$585.00
TEXAS KIRNWOOD APARTMENTS LP	467093936	CHECK	10/13/2009	\$7,566.00
TEXAS KIRNWOOD APARTMENTS LP	467095633	CHECK	11/17/2009	\$7,563.00
TEXAS KIRNWOOD APARTMENTS LP	467097259	CHECK	12/15/2009	\$7,325.00
TEXAS KIRNWOOD APARTMENTS LP	467098934	CHECK	1/19/2010	\$6,778.00
TEXAS KIRNWOOD APARTMENTS LP	467100584	CHECK	2/16/2010	\$3,984.00
TEXAS KIRNWOOD APARTMENTS LP	467102203	CHECK	3/16/2010	\$6,643.00
TEXAS KIRNWOOD APARTMENTS LP	467103749	CHECK	4/13/2010	\$6,643.00
TEXAS KIRNWOOD APARTMENTS LP	467105429	CHECK	5/18/2010	\$6,453.00
TEXAS KIRNWOOD APARTMENTS LP	467107019	CHECK	6/15/2010	\$6,503.00
TEXAS KIRNWOOD APARTMENTS LP	467108652	CHECK	7/13/2010	\$6,163.00
TEXAS KIRNWOOD APARTMENTS LP	467110268	CHECK	8/17/2010	\$5,845.00
TEXAS KIRNWOOD APARTMENTS LP	467111938	CHECK	9/14/2010	\$6,096.00
YTD Total For TEXAS KIRNWOOD APARTMENTS LP			Is \$78,147.00	
TEXAS LIFELINE CORP	120494774	CHECK	10/6/2009	\$12,272.00
TEXAS LIFELINE CORP	120497398	CHECK	11/10/2009	\$6,608.00
TEXAS LIFELINE CORP	120498562	CHECK	11/24/2009	\$8,968.00
TEXAS LIFELINE CORP	120501727	CHECK	1/12/2010	\$8,024.00
TEXAS LIFELINE CORP	120502792	CHECK	1/26/2010	\$5,664.00
TEXAS LIFELINE CORP	120504407	CHECK	2/16/2010	\$4,248.00
TEXAS LIFELINE CORP	120506502	CHECK	3/16/2010	\$10,384.00
TEXAS LIFELINE CORP	120509643	CHECK	4/27/2010	\$4,720.00
TEXAS LIFELINE CORP	120514341	CHECK	6/29/2010	\$18,880.00
TEXAS LIFELINE CORP	120516262	CHECK	7/27/2010	\$9,912.00
TEXAS LIFELINE CORP	120520697	CHECK	9/21/2010	\$10,856.00
YTD Total For TEXAS LIFELINE CORP			Is \$100,536.00	
TEXAS MUNICIPAL ENGINEERING INC	120498039	CHECK	11/17/2009	\$9,955.80
TEXAS MUNICIPAL ENGINEERING INC	120501728	CHECK	1/12/2010	\$13,923.40
TEXAS MUNICIPAL ENGINEERING INC	120504955	CHECK	2/23/2010	\$3,450.00
TEXAS MUNICIPAL ENGINEERING INC	120509644	CHECK	4/27/2010	\$18,894.00
TEXAS MUNICIPAL ENGINEERING INC	120510637	CHECK	5/11/2010	\$29,048.65
TEXAS MUNICIPAL ENGINEERING INC	120521840	CHECK	9/30/2010	\$942.00
YTD Total For TEXAS MUNICIPAL ENGINEERING INC			Is \$76,213.85	
TEXAS PAINT & WALLPAPER CO	120496954	CHECK	11/3/2009	\$57.87
YTD Total For TEXAS PAINT & WALLPAPER CO			Is \$57.87	
TEXAS PARK MANOR LP	4670000328	WIRE	10/13/2009	\$1,145.00
TEXAS PARK MANOR LP	4670000501	WIRE	11/17/2009	\$1,145.00
TEXAS PARK MANOR LP	4670000682	WIRE	12/15/2009	\$1,102.00
TEXAS PARK MANOR LP	4670000871	WIRE	1/19/2010	\$1,102.00
TEXAS PARK MANOR LP	4670001067	WIRE	2/16/2010	\$1,102.00
TEXAS PARK MANOR LP	4670001265	WIRE	3/16/2010	\$1,102.00
TEXAS PARK MANOR LP	4670001469	WIRE	4/13/2010	\$1,017.00
TEXAS PARK MANOR LP	4670001696	WIRE	5/18/2010	\$1,017.00
TEXAS PARK MANOR LP	4670001898	WIRE	6/15/2010	\$1,017.00
TEXAS PARK MANOR LP	4670002113	WIRE	7/13/2010	\$1,017.00
TEXAS PARK MANOR LP	4670002333	WIRE	8/17/2010	\$1,188.00
TEXAS PARK MANOR LP	4670002558	WIRE	9/14/2010	\$1,074.00
YTD Total For TEXAS PARK MANOR LP			Is \$13,028.00	
TEXAS POLICE ASSOCIATION	120502793	CHECK	1/26/2010	\$175.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS POLICE ASSOCIATION			Is \$175.00	
TEXAS POWER LP	120495260	CHECK	10/13/2009	\$533.38
TEXAS POWER LP	120496389	CHECK	10/27/2009	\$148.25
TEXAS POWER LP	120496955	CHECK	11/3/2009	\$90.00
TEXAS POWER LP	120497399	CHECK	11/10/2009	\$530.31
TEXAS POWER LP	120498563	CHECK	11/24/2009	\$577.18
TEXAS POWER LP	120499429	CHECK	12/8/2009	\$92.32
TEXAS POWER LP	120500115	CHECK	12/15/2009	\$804.20
TEXAS POWER LP	120501102	CHECK	1/5/2010	\$451.79
TEXAS POWER LP	120501729	CHECK	1/12/2010	\$38.51
TEXAS POWER LP	120502246	CHECK	1/19/2010	\$380.04
TEXAS POWER LP	120503235	CHECK	2/2/2010	\$180.93
TEXAS POWER LP	120505935	CHECK	3/9/2010	\$90.00
TEXAS POWER LP	120507117	CHECK	3/23/2010	\$608.43
TEXAS POWER LP	120507525	CHECK	3/30/2010	\$90.00
TEXAS POWER LP	120508066	CHECK	4/6/2010	\$101.59
TEXAS POWER LP	120510247	CHECK	5/4/2010	\$500.00
TEXAS POWER LP	120510638	CHECK	5/11/2010	\$83.01
TEXAS POWER LP	120516263	CHECK	7/27/2010	\$464.09
TEXAS POWER LP	120518635	CHECK	8/24/2010	\$550.78
TEXAS POWER LP	120519502	CHECK	9/7/2010	\$237.05
TEXAS POWER LP	120520075	CHECK	9/14/2010	\$641.74
TEXAS POWER LP	120520698	CHECK	9/21/2010	\$335.65
TEXAS POWER LP	120521237	CHECK	9/28/2010	\$386.38
TEXAS POWER LP	120521841	CHECK	9/30/2010	\$485.53
YTD Total For TEXAS POWER LP			Is \$8,401.16	
TEXAS PRESS CLIPPING BUREAU	120495261	CHECK	10/13/2009	\$114.25
TEXAS PRESS CLIPPING BUREAU	120498040	CHECK	11/17/2009	\$156.25
TEXAS PRESS CLIPPING BUREAU	120500116	CHECK	12/15/2009	\$128.50
TEXAS PRESS CLIPPING BUREAU	120502794	CHECK	1/26/2010	\$107.65
TEXAS PRESS CLIPPING BUREAU	120505936	CHECK	3/9/2010	\$94.00
TEXAS PRESS CLIPPING BUREAU	120507118	CHECK	3/23/2010	\$94.00
TEXAS PRESS CLIPPING BUREAU	120509121	CHECK	4/20/2010	\$94.00
TEXAS PRESS CLIPPING BUREAU	120511749	CHECK	5/25/2010	\$94.00
TEXAS PRESS CLIPPING BUREAU	120513214	CHECK	6/15/2010	\$94.00
TEXAS PRESS CLIPPING BUREAU	120516264	CHECK	7/27/2010	\$94.00
TEXAS PRESS CLIPPING BUREAU	120521238	CHECK	9/28/2010	\$107.00
YTD Total For TEXAS PRESS CLIPPING BUREAU			Is \$1,177.65	
TEXAS PROCESS EQUIPMENT CO	120505937	CHECK	3/9/2010	\$279.54
YTD Total For TEXAS PROCESS EQUIPMENT CO			Is \$279.54	
TEXAS PUBLIC HEALTH ASSOC	120496956	CHECK	11/3/2009	\$300.00
TEXAS PUBLIC HEALTH ASSOC	120498969	CHECK	12/1/2009	\$300.00
TEXAS PUBLIC HEALTH ASSOC	120512492	CHECK	6/8/2010	\$180.00
YTD Total For TEXAS PUBLIC HEALTH ASSOC			Is \$780.00	
TEXAS PUBLIC PURCHASING ASSOCIATION	120501730	CHECK	1/12/2010	\$450.00
TEXAS PUBLIC PURCHASING ASSOCIATION	120504956	CHECK	2/23/2010	\$50.00
YTD Total For TEXAS PUBLIC PURCHASING ASSOCIATION			Is \$500.00	
TEXAS RESINS CORPORATION	120495892	CHECK	10/20/2009	\$480.00
YTD Total For TEXAS RESINS CORPORATION			Is \$480.00	
TEXAS RUBBER SUPPLY INC	120495893	CHECK	10/20/2009	\$48.73
TEXAS RUBBER SUPPLY INC	120503236	CHECK	2/2/2010	\$108.47
TEXAS RUBBER SUPPLY INC	120504408	CHECK	2/16/2010	\$113.56
TEXAS RUBBER SUPPLY INC	120505938	CHECK	3/9/2010	\$139.59
TEXAS RUBBER SUPPLY INC	120508534	CHECK	4/13/2010	\$339.60
TEXAS RUBBER SUPPLY INC	120510639	CHECK	5/11/2010	\$259.41
TEXAS RUBBER SUPPLY INC	120512493	CHECK	6/8/2010	\$86.50
TEXAS RUBBER SUPPLY INC	120516265	CHECK	7/27/2010	\$296.00
TEXAS RUBBER SUPPLY INC	120516791	CHECK	8/3/2010	\$144.77
TEXAS RUBBER SUPPLY INC	120518636	CHECK	8/24/2010	\$111.75

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS RUBBER SUPPLY INC			Is \$1,648.38	
TEXAS SCHOOL ASSESSORS ASSOCIATION	120499430	CHECK	12/8/2009	\$50.00
YTD Total For TEXAS SCHOOL ASSESSORS ASSOCIATION			Is \$50.00	
TEXAS SCYENE HOUSING	467093937	CHECK	10/13/2009	\$12,383.26
TEXAS SCYENE HOUSING	467095634	CHECK	11/17/2009	\$9,814.00
TEXAS SCYENE HOUSING	467097260	CHECK	12/15/2009	\$10,291.00
TEXAS SCYENE HOUSING	467098935	CHECK	1/19/2010	\$9,243.00
TEXAS SCYENE HOUSING	467099159	CHECK	1/26/2010	\$5,007.20
TEXAS SCYENE HOUSING	467100585	CHECK	2/16/2010	\$9,812.00
TEXAS SCYENE HOUSING	467102204	CHECK	3/16/2010	\$9,675.20
TEXAS SCYENE HOUSING	467103750	CHECK	4/13/2010	\$9,730.00
TEXAS SCYENE HOUSING	467105430	CHECK	5/18/2010	\$9,326.00
TEXAS SCYENE HOUSING	467105650	CHECK	6/1/2010	\$1,899.79
TEXAS SCYENE HOUSING	467107020	CHECK	6/15/2010	\$11,234.00
TEXAS SCYENE HOUSING	467108653	CHECK	7/13/2010	\$10,323.00
TEXAS SCYENE HOUSING	467110269	CHECK	8/17/2010	\$8,237.00
TEXAS SCYENE HOUSING	467110478	CHECK	8/24/2010	\$306.00
TEXAS SCYENE HOUSING	467110545	CHECK	8/31/2010	\$181.00
TEXAS SCYENE HOUSING	467111939	CHECK	9/14/2010	\$9,572.62
YTD Total For TEXAS SCYENE HOUSING			Is \$127,035.07	
TEXAS SENIORS GUIDES INC	120507526	CHECK	3/30/2010	\$1,995.00
YTD Total For TEXAS SENIORS GUIDES INC			Is \$1,995.00	
TEXAS STATE ASSO OF OCCUPATIONAL HEALTH NURSES INC	120503237	CHECK	2/2/2010	\$1,080.00
YTD Total For TEXAS STATE ASSO OF OCCUPATIONAL HEALTH NURSES INC			Is \$1,080.00	
TEXAS STATE READING ASSOCIATION	120498041	CHECK	11/17/2009	\$360.00
YTD Total For TEXAS STATE READING ASSOCIATION			Is \$360.00	
TEXAS STATE UNIVERSITY/SAN MARCOS	120496390	CHECK	10/27/2009	\$600.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120498042	CHECK	11/17/2009	\$2,700.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120498632	CHECK	11/24/2009	\$200.00
YTD Total For TEXAS STATE UNIVERSITY/SAN MARCOS			Is \$3,500.00	
TEXAS STUCCO SUPPLY INC	120518637	CHECK	8/24/2010	\$461.52
YTD Total For TEXAS STUCCO SUPPLY INC			Is \$461.52	
TEXAS TEACHERS	120494342	CHECK	10/2/2009	\$359.55
TEXAS TEACHERS	120495431	CHECK	10/16/2009	\$359.55
TEXAS TEACHERS	120496550	CHECK	10/30/2009	\$359.55
TEXAS TEACHERS	120497557	CHECK	11/13/2009	\$359.55
TEXAS TEACHERS	120498739	CHECK	11/27/2009	\$359.55
TEXAS TEACHERS	120499604	CHECK	12/11/2009	\$359.55
TEXAS TEACHERS	120500322	CHECK	12/23/2009	\$359.55
TEXAS TEACHERS	120501310	CHECK	1/8/2010	\$359.55
TEXAS TEACHERS	120502415	CHECK	1/22/2010	\$297.97
TEXAS TEACHERS	120503398	CHECK	2/5/2010	\$175.16
TEXAS TEACHERS	120504591	CHECK	2/19/2010	\$175.16
TEXAS TEACHERS	120505561	CHECK	3/5/2010	\$175.16
TEXAS TEACHERS	120506503	CHECK	3/16/2010	\$395.00
TEXAS TEACHERS	120509122	CHECK	4/20/2010	\$1,975.00
TEXAS TEACHERS	120510640	CHECK	5/11/2010	\$395.00
TEXAS TEACHERS	120514703	CHECK	7/6/2010	\$360.00
TEXAS TEACHERS	120517403	CHECK	8/10/2010	\$360.00
TEXAS TEACHERS	120517966	CHECK	8/17/2010	\$395.00
TEXAS TEACHERS	120520076	CHECK	9/14/2010	\$360.00
TEXAS TEACHERS	120521842	CHECK	9/30/2010	\$360.00
YTD Total For TEXAS TEACHERS			Is \$8,299.85	
TEXAS TRANSPORTATION INSTITUTE	120499431	CHECK	12/8/2009	\$200.00
TEXAS TRANSPORTATION INSTITUTE	120500117	CHECK	12/15/2009	\$300.00
YTD Total For TEXAS TRANSPORTATION INSTITUTE			Is \$500.00	
TEXAS VALVE & FITTING CO LLC	120518638	CHECK	8/24/2010	\$528.00
YTD Total For TEXAS VALVE & FITTING CO LLC			Is \$528.00	
TEXAS WATER DEVELOPMENT BOARD	120501731	CHECK	1/12/2010	\$32.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS WATER DEVELOPMENT BOARD			Is \$32.00	
TEXAS WATER TECHNOLOGIES	120497400	CHECK	11/10/2009	\$425.00
YTD Total For TEXAS WATER TECHNOLOGIES			Is \$425.00	
TEXCAL VENTURES LLC	120508067	CHECK	4/6/2010	\$1,900.00
TEXCAL VENTURES LLC	120517967	CHECK	8/17/2010	\$525.00
TEXCAL VENTURES LLC	120520077	CHECK	9/14/2010	\$1,500.00
YTD Total For TEXCAL VENTURES LLC			Is \$3,925.00	
TEXTBOOK COORDINATORS ASSOCIATION OF TEXAS	120498564	CHECK	11/24/2009	\$490.00
YTD Total For TEXTBOOK COORDINATORS ASSOCIATION OF TEXAS			Is \$490.00	
TEXTROL INC	120503238	CHECK	2/2/2010	\$83.30
YTD Total For TEXTROL INC			Is \$83.30	
TGS PROPERTIES LP	120513215	CHECK	6/15/2010	\$775.00
YTD Total For TGS PROPERTIES LP			Is \$775.00	
THAI N NGUYEN	467093938	CHECK	10/13/2009	\$497.00
THAI N NGUYEN	467095635	CHECK	11/17/2009	\$570.00
THAI N NGUYEN	467097261	CHECK	12/15/2009	\$570.00
THAI N NGUYEN	467098936	CHECK	1/19/2010	\$1,186.00
THAI N NGUYEN	467100586	CHECK	2/16/2010	\$570.00
THAI N NGUYEN	467102205	CHECK	3/16/2010	\$570.00
THAI N NGUYEN	467103751	CHECK	4/13/2010	\$570.00
THAI N NGUYEN	467105431	CHECK	5/18/2010	\$570.00
THAI N NGUYEN	467107021	CHECK	6/15/2010	\$570.00
THAI N NGUYEN	467108654	CHECK	7/13/2010	\$570.00
THAI N NGUYEN	467110270	CHECK	8/17/2010	\$570.00
THAI N NGUYEN	467111940	CHECK	9/14/2010	\$570.00
YTD Total For THAI N NGUYEN			Is \$7,383.00	
THAI TON	467110546	CHECK	8/31/2010	\$3,583.59
THAI TON	467111941	CHECK	9/14/2010	\$1,156.00
YTD Total For THAI TON			Is \$4,739.59	
THANG PHAM	467112194	CHECK	9/28/2010	\$1,231.44
YTD Total For THANG PHAM			Is \$1,231.44	
THANH VAN PHAM	467093939	CHECK	10/13/2009	\$1,140.00
THANH VAN PHAM	467095636	CHECK	11/17/2009	\$1,140.00
THANH VAN PHAM	467097262	CHECK	12/15/2009	\$1,140.00
THANH VAN PHAM	467098937	CHECK	1/19/2010	\$1,140.00
THANH VAN PHAM	467100587	CHECK	2/16/2010	\$1,140.00
THANH VAN PHAM	467102206	CHECK	3/16/2010	\$1,140.00
THANH VAN PHAM	467103752	CHECK	4/13/2010	\$1,140.00
THANH VAN PHAM	467105432	CHECK	5/18/2010	\$1,140.00
THANH VAN PHAM	467107022	CHECK	6/15/2010	\$1,140.00
THANH VAN PHAM	467108655	CHECK	7/13/2010	\$1,140.00
THANH VAN PHAM	467110271	CHECK	8/17/2010	\$1,140.00
THANH VAN PHAM	467111942	CHECK	9/14/2010	\$1,140.00
YTD Total For THANH VAN PHAM			Is \$13,680.00	
THARCIA JOHNSON	467093940	CHECK	10/13/2009	\$955.00
THARCIA JOHNSON	467095637	CHECK	11/17/2009	\$850.00
YTD Total For THARCIA JOHNSON			Is \$1,805.00	
THE AZIMUTH GROUP INC	120499432	CHECK	12/8/2009	\$4,519.02
THE AZIMUTH GROUP INC	120503239	CHECK	2/2/2010	\$1,048.40
YTD Total For THE AZIMUTH GROUP INC			Is \$5,567.42	
THE B PAD GROUP INC	120498043	CHECK	11/17/2009	\$4,080.00
THE B PAD GROUP INC	120501103	CHECK	1/5/2010	\$90.00
YTD Total For THE B PAD GROUP INC			Is \$4,170.00	
THE BARONS MRP	120506504	CHECK	3/16/2010	\$750.00
THE BARONS MRP	120507119	CHECK	3/23/2010	\$750.00
THE BARONS MRP	120508535	CHECK	4/13/2010	\$777.38
THE BARONS MRP	120509123	CHECK	4/20/2010	\$31.56
THE BARONS MRP	120510641	CHECK	5/11/2010	\$27.05
THE BARONS MRP	120511268	CHECK	5/18/2010	\$750.00

Vendor Name	Payment No	Method	Date	Amount
THE BARONS MRP	120513711	CHECK	6/22/2010	\$778.80
THE BARONS MRP	120515236	CHECK	7/13/2010	\$27.50
THE BARONS MRP	120516266	CHECK	7/27/2010	\$750.00
THE BARONS MRP	120518639	CHECK	8/24/2010	\$779.38
THE BARONS MRP	120520078	CHECK	9/14/2010	\$33.28
THE BARONS MRP	120520699	CHECK	9/21/2010	\$750.00
YTD Total For THE BARONS MRP			Is \$6,204.95	
THE BLIND SPOT	120509124	CHECK	4/20/2010	\$244.20
YTD Total For THE BLIND SPOT			Is \$244.20	
THE CHANGE COMPANIES	120517404	CHECK	8/10/2010	\$967.50
THE CHANGE COMPANIES	128013218	CHECK	10/13/2009	\$4,897.20
THE CHANGE COMPANIES	128013369	CHECK	1/5/2010	\$2,715.75
YTD Total For THE CHANGE COMPANIES			Is \$8,580.45	
THE CREATIVE COMPANY	120520079	CHECK	9/14/2010	\$1,635.51
YTD Total For THE CREATIVE COMPANY			Is \$1,635.51	
THE DODGE COMPANY INC	120508536	CHECK	4/13/2010	\$9.85
THE DODGE COMPANY INC	120513216	CHECK	6/15/2010	\$478.44
YTD Total For THE DODGE COMPANY INC			Is \$488.29	
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120501104	CHECK	1/5/2010	\$300.00
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120513712	CHECK	6/22/2010	\$100.00
YTD Total For THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS			Is \$400.00	
THE ENERGY CONSERVATORY INC	120505404	CHECK	3/2/2010	\$12,905.62
THE ENERGY CONSERVATORY INC	120516792	CHECK	8/3/2010	\$201.50
THE ENERGY CONSERVATORY INC	120517405	CHECK	8/10/2010	\$2,509.80
YTD Total For THE ENERGY CONSERVATORY INC			Is \$15,616.92	
THE HUGHEN CENTER INC	120496957	CHECK	11/3/2009	\$191.88
THE HUGHEN CENTER INC	120516267	CHECK	7/27/2010	\$200.00
THE HUGHEN CENTER INC	120520080	CHECK	9/14/2010	\$119.00
YTD Total For THE HUGHEN CENTER INC			Is \$510.88	
THE IRVING RAMBLER	120502247	CHECK	1/19/2010	\$25.00
YTD Total For THE IRVING RAMBLER			Is \$25.00	
THE MULHOLLAND COMPANY	128013595	CHECK	5/4/2010	\$63.55
YTD Total For THE MULHOLLAND COMPANY			Is \$63.55	
THE NURSES LOUNGE	120496958	CHECK	11/3/2009	\$495.00
THE NURSES LOUNGE	120507120	CHECK	3/23/2010	\$495.00
YTD Total For THE NURSES LOUNGE			Is \$990.00	
THE SALVATION ARMY	120495262	CHECK	10/13/2009	\$150.00
THE SALVATION ARMY	120495894	CHECK	10/20/2009	\$0.00
THE SALVATION ARMY	120495895	CHECK	10/20/2009	\$9,910.00
THE SALVATION ARMY	120497401	CHECK	11/10/2009	\$290.00
THE SALVATION ARMY	120498044	CHECK	11/17/2009	\$9,320.00
THE SALVATION ARMY	120498565	CHECK	11/24/2009	\$730.00
THE SALVATION ARMY	120500118	CHECK	12/15/2009	\$2,450.00
THE SALVATION ARMY	120501105	CHECK	1/5/2010	\$8,790.00
THE SALVATION ARMY	120502248	CHECK	1/19/2010	\$3,930.00
THE SALVATION ARMY	120502795	CHECK	1/26/2010	\$5,520.00
THE SALVATION ARMY	120503240	CHECK	2/2/2010	\$270.00
THE SALVATION ARMY	120503842	CHECK	2/9/2010	\$260.00
THE SALVATION ARMY	120504409	CHECK	2/16/2010	\$2,850.00
THE SALVATION ARMY	120504957	CHECK	2/23/2010	\$7,170.00
THE SALVATION ARMY	120505405	CHECK	3/2/2010	\$2,000.00
THE SALVATION ARMY	120505939	CHECK	3/9/2010	\$170.00
THE SALVATION ARMY	120506505	CHECK	3/16/2010	\$2,200.00
THE SALVATION ARMY	120507121	CHECK	3/23/2010	\$6,640.00
THE SALVATION ARMY	120507527	CHECK	3/30/2010	\$1,110.00
THE SALVATION ARMY	120509125	CHECK	4/20/2010	\$3,210.00
THE SALVATION ARMY	120509645	CHECK	4/27/2010	\$7,790.00
THE SALVATION ARMY	120510248	CHECK	5/4/2010	\$480.00
THE SALVATION ARMY	120511269	CHECK	5/18/2010	\$6,650.00

Vendor Name	Payment No	Method	Date	Amount
THE SALVATION ARMY	120511750	CHECK	5/25/2010	\$4,860.00
THE SALVATION ARMY	120512241	CHECK	6/1/2010	\$230.00
THE SALVATION ARMY	120513217	CHECK	6/15/2010	\$1,680.00
THE SALVATION ARMY	120513713	CHECK	6/22/2010	\$8,080.00
THE SALVATION ARMY	120514342	CHECK	6/29/2010	\$50.00
THE SALVATION ARMY	120514704	CHECK	7/6/2010	\$380.00
THE SALVATION ARMY	120516268	CHECK	7/27/2010	\$0.00
THE SALVATION ARMY	120516269	CHECK	7/27/2010	\$10,110.00
THE SALVATION ARMY	120516793	CHECK	8/3/2010	\$390.00
THE SALVATION ARMY	120517406	CHECK	8/10/2010	\$630.00
THE SALVATION ARMY	120517968	CHECK	8/17/2010	\$2,340.00
THE SALVATION ARMY	120518640	CHECK	8/24/2010	\$6,480.00
THE SALVATION ARMY	120519062	CHECK	8/31/2010	\$610.00
THE SALVATION ARMY	120519503	CHECK	9/7/2010	\$190.00
THE SALVATION ARMY	120520081	CHECK	9/14/2010	\$330.00
THE SALVATION ARMY	120520700	CHECK	9/21/2010	\$8,430.00
THE SALVATION ARMY	120521239	CHECK	9/28/2010	\$1,750.00
YTD Total For THE SALVATION ARMY			Is \$128,430.00	
THE SIGN SHOP INC	120498045	CHECK	11/17/2009	\$326.50
YTD Total For THE SIGN SHOP INC			Is \$326.50	
THEATRICAL BULB SUPPLY	120510642	CHECK	5/11/2010	\$2,843.00
YTD Total For THEATRICAL BULB SUPPLY			Is \$2,843.00	
THELMA R WILLIAMS	467093941	CHECK	10/13/2009	\$259.00
THELMA R WILLIAMS	467095638	CHECK	11/17/2009	\$259.00
THELMA R WILLIAMS	467097263	CHECK	12/15/2009	\$259.00
THELMA R WILLIAMS	467098938	CHECK	1/19/2010	\$259.00
THELMA R WILLIAMS	467100588	CHECK	2/16/2010	\$259.00
THELMA R WILLIAMS	467102207	CHECK	3/16/2010	\$259.00
THELMA R WILLIAMS	467103753	CHECK	4/13/2010	\$259.00
THELMA R WILLIAMS	467105433	CHECK	5/18/2010	\$259.00
THELMA R WILLIAMS	467107023	CHECK	6/15/2010	\$259.00
THELMA R WILLIAMS	467108656	CHECK	7/13/2010	\$234.00
THELMA R WILLIAMS	467110272	CHECK	8/17/2010	\$234.00
THELMA R WILLIAMS	467111943	CHECK	9/14/2010	\$234.00
YTD Total For THELMA R WILLIAMS			Is \$3,033.00	
THELMA S CLARDY	1200001968	WIRE	10/6/2009	\$185.50
THELMA S CLARDY	1200002146	WIRE	10/13/2009	\$100.00
THELMA S CLARDY	1200002521	WIRE	10/27/2009	\$154.00
THELMA S CLARDY	1200005086	WIRE	1/26/2010	\$226.00
THELMA S CLARDY	1200005565	WIRE	2/9/2010	\$671.00
THELMA S CLARDY	1200007423	WIRE	4/6/2010	\$257.50
THELMA S CLARDY	1200009041	WIRE	5/25/2010	\$190.00
THELMA S CLARDY	1200010600	WIRE	7/13/2010	\$45.00
THELMA S CLARDY	1200011226	WIRE	8/3/2010	\$221.50
THELMA S CLARDY	1200013080	WIRE	9/28/2010	\$185.50
YTD Total For THELMA S CLARDY			Is \$2,236.00	
THELMA TAYLOR	467093942	CHECK	10/13/2009	\$665.00
THELMA TAYLOR	467095639	CHECK	11/17/2009	\$665.00
THELMA TAYLOR	467097264	CHECK	12/15/2009	\$665.00
THELMA TAYLOR	467098939	CHECK	1/19/2010	\$665.00
THELMA TAYLOR	467102208	CHECK	3/16/2010	\$158.62
THELMA TAYLOR	467103754	CHECK	4/13/2010	\$632.00
THELMA TAYLOR	467105434	CHECK	5/18/2010	\$632.00
THELMA TAYLOR	467107024	CHECK	6/15/2010	\$632.00
THELMA TAYLOR	467108657	CHECK	7/13/2010	\$632.00
THELMA TAYLOR	467110273	CHECK	8/17/2010	\$632.00
THELMA TAYLOR	467111944	CHECK	9/14/2010	\$632.00
YTD Total For THELMA TAYLOR			Is \$6,610.62	
THEO BEDARD	120498566	CHECK	11/24/2009	\$2,063.00

Vendor Name	Payment No	Method	Date	Amount
THEO BEDARD	120506506	CHECK	3/16/2010	\$1,031.49
YTD Total For THEO BEDARD			Is \$3,094.49	
THERESA DE GUIS	467097443	CHECK	12/17/2009	\$0.00
YTD Total For THERESA DE GUIS			Is \$0.00	
THERESA M BOOKER	467095640	CHECK	11/17/2009	\$216.00
THERESA M BOOKER	467097265	CHECK	12/15/2009	\$72.00
THERESA M BOOKER	467098940	CHECK	1/19/2010	\$72.00
THERESA M BOOKER	467100589	CHECK	2/16/2010	\$72.00
THERESA M BOOKER	467102209	CHECK	3/16/2010	\$72.00
THERESA M BOOKER	467103755	CHECK	4/13/2010	\$65.00
THERESA M BOOKER	467105435	CHECK	5/18/2010	\$65.00
THERESA M BOOKER	467107025	CHECK	6/15/2010	\$65.00
THERESA M BOOKER	467108658	CHECK	7/13/2010	\$65.00
THERESA M BOOKER	467110274	CHECK	8/17/2010	\$65.00
THERESA M BOOKER	467111945	CHECK	9/14/2010	\$65.00
YTD Total For THERESA M BOOKER			Is \$894.00	
THERESA PACE	120509646	CHECK	4/27/2010	\$200.00
YTD Total For THERESA PACE			Is \$200.00	
THERESA STRANGE	120511751	CHECK	5/25/2010	\$200.00
YTD Total For THERESA STRANGE			Is \$200.00	
THERESA WHITE	467093943	CHECK	10/13/2009	\$66.00
THERESA WHITE	467095641	CHECK	11/17/2009	\$66.00
THERESA WHITE	467097266	CHECK	12/15/2009	\$66.00
THERESA WHITE	467098941	CHECK	1/19/2010	\$66.00
THERESA WHITE	467100590	CHECK	2/16/2010	\$56.00
THERESA WHITE	467104064	CHECK	5/4/2010	\$104.00
THERESA WHITE	467105436	CHECK	5/18/2010	\$52.00
THERESA WHITE	467107026	CHECK	6/15/2010	\$52.00
THERESA WHITE	467108659	CHECK	7/13/2010	\$52.00
THERESA WHITE	467110275	CHECK	8/17/2010	\$52.00
THERESA WHITE	467111946	CHECK	9/14/2010	\$52.00
YTD Total For THERESA WHITE			Is \$684.00	
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120494775	CHECK	10/6/2009	\$176.50
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120502796	CHECK	1/26/2010	\$4,176.84
YTD Total For THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC			Is \$4,353.34	
THERMOWORKS INC	1200010987	WIRE	7/27/2010	\$85.59
YTD Total For THERMOWORKS INC			Is \$85.59	
THOMAS A BITTNER	1200001969	WIRE	10/6/2009	\$561.00
THOMAS A BITTNER	1200002147	WIRE	10/13/2009	\$1,818.00
THOMAS A BITTNER	1200002358	WIRE	10/20/2009	\$741.00
THOMAS A BITTNER	1200002522	WIRE	10/27/2009	\$460.00
THOMAS A BITTNER	1200002714	WIRE	11/3/2009	\$172.00
THOMAS A BITTNER	1200002924	WIRE	11/10/2009	\$751.00
THOMAS A BITTNER	1200003378	WIRE	11/24/2009	\$594.00
THOMAS A BITTNER	1200003753	WIRE	12/8/2009	\$2,457.00
THOMAS A BITTNER	1200004025	WIRE	12/15/2009	\$100.00
THOMAS A BITTNER	1200004382	WIRE	1/5/2010	\$4,005.00
THOMAS A BITTNER	1200004635	WIRE	1/12/2010	\$1,845.00
THOMAS A BITTNER	1200004877	WIRE	1/19/2010	\$433.00
THOMAS A BITTNER	1200005087	WIRE	1/26/2010	\$1,209.00
THOMAS A BITTNER	1200005318	WIRE	2/2/2010	\$1,462.00
THOMAS A BITTNER	1200005566	WIRE	2/9/2010	\$1,400.00
THOMAS A BITTNER	1200005820	WIRE	2/16/2010	\$1,137.00
THOMAS A BITTNER	1200006024	WIRE	2/23/2010	\$1,516.00
THOMAS A BITTNER	1200006276	WIRE	3/2/2010	\$880.00
THOMAS A BITTNER	1200006492	WIRE	3/9/2010	\$372.00
THOMAS A BITTNER	1200006725	WIRE	3/16/2010	\$1,627.00
THOMAS A BITTNER	1200006952	WIRE	3/23/2010	\$920.00
THOMAS A BITTNER	1200007180	WIRE	3/30/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS A BITTNER	1200007424	WIRE	4/6/2010	\$1,030.00
THOMAS A BITTNER	1200007672	WIRE	4/13/2010	\$578.00
THOMAS A BITTNER	1200007892	WIRE	4/20/2010	\$1,263.00
THOMAS A BITTNER	1200008151	WIRE	4/27/2010	\$2,154.00
THOMAS A BITTNER	1200008584	WIRE	5/11/2010	\$640.00
THOMAS A BITTNER	1200008808	WIRE	5/18/2010	\$577.00
THOMAS A BITTNER	1200009042	WIRE	5/25/2010	\$461.00
THOMAS A BITTNER	1200009237	WIRE	6/1/2010	\$100.00
THOMAS A BITTNER	1200009377	WIRE	6/8/2010	\$607.00
THOMAS A BITTNER	1200009947	WIRE	6/22/2010	\$694.00
THOMAS A BITTNER	1200010208	WIRE	6/29/2010	\$2,679.00
THOMAS A BITTNER	1200010375	WIRE	7/6/2010	\$262.00
THOMAS A BITTNER	1200010601	WIRE	7/13/2010	\$947.00
THOMAS A BITTNER	1200010988	WIRE	7/27/2010	\$463.00
THOMAS A BITTNER	1200011227	WIRE	8/3/2010	\$398.00
THOMAS A BITTNER	1200011478	WIRE	8/10/2010	\$1,724.00
THOMAS A BITTNER	1200011715	WIRE	8/17/2010	\$307.00
THOMAS A BITTNER	1200012578	WIRE	9/14/2010	\$3,258.00
THOMAS A BITTNER	1200013081	WIRE	9/28/2010	\$200.00
THOMAS A BITTNER	1200013320	WIRE	9/30/2010	\$784.00
YTD Total For THOMAS A BITTNER			Is \$43,686.00	
THOMAS A D'AMORE	120494776	CHECK	10/6/2009	\$1,665.00
THOMAS A D'AMORE	120495896	CHECK	10/20/2009	\$5,670.00
THOMAS A D'AMORE	120496391	CHECK	10/27/2009	\$157.50
THOMAS A D'AMORE	120496959	CHECK	11/3/2009	\$450.00
THOMAS A D'AMORE	120498046	CHECK	11/17/2009	\$270.00
THOMAS A D'AMORE	120498567	CHECK	11/24/2009	\$450.00
THOMAS A D'AMORE	120498970	CHECK	12/1/2009	\$697.50
THOMAS A D'AMORE	120499433	CHECK	12/8/2009	\$3,420.00
THOMAS A D'AMORE	120500119	CHECK	12/15/2009	\$2,305.00
THOMAS A D'AMORE	120501106	CHECK	1/5/2010	\$3,106.00
THOMAS A D'AMORE	120501732	CHECK	1/12/2010	\$675.00
THOMAS A D'AMORE	120502249	CHECK	1/19/2010	\$1,520.00
THOMAS A D'AMORE	120502797	CHECK	1/26/2010	\$225.00
THOMAS A D'AMORE	120503241	CHECK	2/2/2010	\$270.00
THOMAS A D'AMORE	120503843	CHECK	2/9/2010	\$1,305.00
THOMAS A D'AMORE	120504958	CHECK	2/23/2010	\$6,952.50
THOMAS A D'AMORE	120505406	CHECK	3/2/2010	\$6,031.00
THOMAS A D'AMORE	120505940	CHECK	3/9/2010	\$540.00
THOMAS A D'AMORE	120507122	CHECK	3/23/2010	\$157.50
THOMAS A D'AMORE	120507528	CHECK	3/30/2010	\$810.00
THOMAS A D'AMORE	120508537	CHECK	4/13/2010	\$2,295.00
THOMAS A D'AMORE	120509126	CHECK	4/20/2010	\$1,822.50
THOMAS A D'AMORE	120509647	CHECK	4/27/2010	\$640.00
THOMAS A D'AMORE	120510249	CHECK	5/4/2010	\$7,035.00
THOMAS A D'AMORE	120510643	CHECK	5/11/2010	\$270.00
THOMAS A D'AMORE	120511270	CHECK	5/18/2010	\$360.00
THOMAS A D'AMORE	120511752	CHECK	5/25/2010	\$900.00
THOMAS A D'AMORE	120512242	CHECK	6/1/2010	\$1,170.00
THOMAS A D'AMORE	120512494	CHECK	6/8/2010	\$870.00
THOMAS A D'AMORE	120513714	CHECK	6/22/2010	\$900.00
THOMAS A D'AMORE	120514705	CHECK	7/6/2010	\$270.00
THOMAS A D'AMORE	120515237	CHECK	7/13/2010	\$920.00
THOMAS A D'AMORE	120516270	CHECK	7/27/2010	\$3,397.50
THOMAS A D'AMORE	120516794	CHECK	8/3/2010	\$900.00
THOMAS A D'AMORE	120517407	CHECK	8/10/2010	\$350.00
THOMAS A D'AMORE	120517969	CHECK	8/17/2010	\$2,497.50
THOMAS A D'AMORE	120518641	CHECK	8/24/2010	\$540.00
THOMAS A D'AMORE	120519063	CHECK	8/31/2010	\$1,260.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS A D'AMORE	120520082	CHECK	9/14/2010	\$1,260.00
THOMAS A D'AMORE	120520701	CHECK	9/21/2010	\$270.00
THOMAS A D'AMORE	120521240	CHECK	9/28/2010	\$360.00
THOMAS A D'AMORE	120521843	CHECK	9/30/2010	\$3,825.00
YTD Total For THOMAS A D'AMORE			Is \$68,789.50	
THOMAS A GATLIN	120494777	CHECK	10/6/2009	\$900.00
THOMAS A GATLIN	120495263	CHECK	10/13/2009	\$150.00
THOMAS A GATLIN	120495897	CHECK	10/20/2009	\$540.00
THOMAS A GATLIN	120496392	CHECK	10/27/2009	\$150.00
THOMAS A GATLIN	120496960	CHECK	11/3/2009	\$780.00
THOMAS A GATLIN	120497402	CHECK	11/10/2009	\$960.00
THOMAS A GATLIN	120498047	CHECK	11/17/2009	\$810.00
THOMAS A GATLIN	120498568	CHECK	11/24/2009	\$1,100.00
THOMAS A GATLIN	120498971	CHECK	12/1/2009	\$275.00
THOMAS A GATLIN	120499434	CHECK	12/8/2009	\$1,980.00
THOMAS A GATLIN	120500120	CHECK	12/15/2009	\$150.00
THOMAS A GATLIN	120501107	CHECK	1/5/2010	\$1,280.00
THOMAS A GATLIN	120501733	CHECK	1/12/2010	\$850.00
THOMAS A GATLIN	120503844	CHECK	2/9/2010	\$360.00
THOMAS A GATLIN	120504410	CHECK	2/16/2010	\$360.00
THOMAS A GATLIN	120504959	CHECK	2/23/2010	\$150.00
THOMAS A GATLIN	120505407	CHECK	3/2/2010	\$540.00
THOMAS A GATLIN	120505941	CHECK	3/9/2010	\$150.00
THOMAS A GATLIN	120507529	CHECK	3/30/2010	\$1,620.00
THOMAS A GATLIN	120508538	CHECK	4/13/2010	\$970.00
THOMAS A GATLIN	120509127	CHECK	4/20/2010	\$1,530.00
THOMAS A GATLIN	120509648	CHECK	4/27/2010	\$360.00
THOMAS A GATLIN	120510250	CHECK	5/4/2010	\$360.00
THOMAS A GATLIN	120511271	CHECK	5/18/2010	\$270.00
THOMAS A GATLIN	120511753	CHECK	5/25/2010	\$1,800.00
THOMAS A GATLIN	120512243	CHECK	6/1/2010	\$828.00
THOMAS A GATLIN	120512495	CHECK	6/8/2010	\$360.00
THOMAS A GATLIN	120513715	CHECK	6/22/2010	\$1,710.00
THOMAS A GATLIN	120514706	CHECK	7/6/2010	\$546.00
THOMAS A GATLIN	120515238	CHECK	7/13/2010	\$720.00
THOMAS A GATLIN	120516271	CHECK	7/27/2010	\$500.00
THOMAS A GATLIN	120516795	CHECK	8/3/2010	\$654.00
THOMAS A GATLIN	120517408	CHECK	8/10/2010	\$450.00
THOMAS A GATLIN	120518642	CHECK	8/24/2010	\$900.00
THOMAS A GATLIN	120519064	CHECK	8/31/2010	\$720.00
THOMAS A GATLIN	120520083	CHECK	9/14/2010	\$720.00
THOMAS A GATLIN	120521241	CHECK	9/28/2010	\$150.00
THOMAS A GATLIN	120521844	CHECK	9/30/2010	\$500.00
YTD Total For THOMAS A GATLIN			Is \$27,153.00	
THOMAS A NICOL	120496393	CHECK	10/27/2009	\$1,200.00
YTD Total For THOMAS A NICOL			Is \$1,200.00	
THOMAS B BRUGH	120515239	CHECK	7/13/2010	\$1,721.43
YTD Total For THOMAS B BRUGH			Is \$1,721.43	
THOMAS B WALSH JR	120496961	CHECK	11/3/2009	\$135.00
THOMAS B WALSH JR	120499435	CHECK	12/8/2009	\$400.00
THOMAS B WALSH JR	120503242	CHECK	2/2/2010	\$150.00
YTD Total For THOMAS B WALSH JR			Is \$685.00	
THOMAS C BRENNAN	120517970	CHECK	8/17/2010	\$800.00
YTD Total For THOMAS C BRENNAN			Is \$800.00	
THOMAS CHACKO	467093944	CHECK	10/13/2009	\$867.00
THOMAS CHACKO	467094141	CHECK	10/20/2009	\$113.00
THOMAS CHACKO	467095642	CHECK	11/17/2009	\$1,021.00
THOMAS CHACKO	467097267	CHECK	12/15/2009	\$1,021.00
THOMAS CHACKO	467098942	CHECK	1/19/2010	\$1,021.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS CHACKO	467100591	CHECK	2/16/2010	\$1,021.00
THOMAS CHACKO	467102210	CHECK	3/16/2010	\$1,021.00
THOMAS CHACKO	467103756	CHECK	4/13/2010	\$1,021.00
THOMAS CHACKO	467105437	CHECK	5/18/2010	\$1,302.00
THOMAS CHACKO	467105651	CHECK	6/1/2010	\$562.00
THOMAS CHACKO	467107027	CHECK	6/15/2010	\$1,302.00
THOMAS CHACKO	467108660	CHECK	7/13/2010	\$1,302.00
THOMAS CHACKO	467110276	CHECK	8/17/2010	\$1,302.00
THOMAS CHACKO	467111947	CHECK	9/14/2010	\$1,302.00
YTD Total For THOMAS CHACKO			Is \$14,178.00	
THOMAS CHACKO JR	467093945	CHECK	10/13/2009	\$858.00
THOMAS CHACKO JR	467095643	CHECK	11/17/2009	\$858.00
THOMAS CHACKO JR	467097268	CHECK	12/15/2009	\$858.00
THOMAS CHACKO JR	467098943	CHECK	1/19/2010	\$858.00
THOMAS CHACKO JR	467100592	CHECK	2/16/2010	\$858.00
THOMAS CHACKO JR	467102211	CHECK	3/16/2010	\$858.00
THOMAS CHACKO JR	467103757	CHECK	4/13/2010	\$858.00
THOMAS CHACKO JR	467105438	CHECK	5/18/2010	\$858.00
THOMAS CHACKO JR	467107028	CHECK	6/15/2010	\$858.00
THOMAS CHACKO JR	467108661	CHECK	7/13/2010	\$858.00
THOMAS CHACKO JR	467110277	CHECK	8/17/2010	\$858.00
THOMAS CHACKO JR	467111948	CHECK	9/14/2010	\$858.00
YTD Total For THOMAS CHACKO JR			Is \$10,296.00	
THOMAS CONTRACT FUTNITURE INC	120518643	CHECK	8/24/2010	\$6,038.70
YTD Total For THOMAS CONTRACT FUTNITURE INC			Is \$6,038.70	
THOMAS GEORGE PROPERTY MGT LLC	467111949	CHECK	9/14/2010	\$3,258.88
YTD Total For THOMAS GEORGE PROPERTY MGT LLC			Is \$3,258.88	
THOMAS J BESWICK	120501108	CHECK	1/5/2010	\$100.00
THOMAS J BESWICK	120503845	CHECK	2/9/2010	\$100.00
THOMAS J BESWICK	120506507	CHECK	3/16/2010	\$480.00
THOMAS J BESWICK	120508068	CHECK	4/6/2010	\$100.00
THOMAS J BESWICK	120508539	CHECK	4/13/2010	\$300.00
THOMAS J BESWICK	120509128	CHECK	4/20/2010	\$100.00
YTD Total For THOMAS J BESWICK			Is \$1,180.00	
THOMAS J LOCHRY PC	1200002359	WIRE	10/20/2009	\$360.00
THOMAS J LOCHRY PC	1200002523	WIRE	10/27/2009	\$300.00
THOMAS J LOCHRY PC	1200002715	WIRE	11/3/2009	\$360.00
THOMAS J LOCHRY PC	1200004026	WIRE	12/15/2009	\$760.00
THOMAS J LOCHRY PC	1200004383	WIRE	1/5/2010	\$360.00
THOMAS J LOCHRY PC	1200004636	WIRE	1/12/2010	\$720.00
THOMAS J LOCHRY PC	1200004878	WIRE	1/19/2010	\$360.00
THOMAS J LOCHRY PC	1200005567	WIRE	2/9/2010	\$720.00
THOMAS J LOCHRY PC	1200005821	WIRE	2/16/2010	\$270.00
THOMAS J LOCHRY PC	1200006953	WIRE	3/23/2010	\$360.00
THOMAS J LOCHRY PC	1200008152	WIRE	4/27/2010	\$360.00
THOMAS J LOCHRY PC	1200008369	WIRE	5/4/2010	\$810.00
THOMAS J LOCHRY PC	1200009378	WIRE	6/8/2010	\$360.00
THOMAS J LOCHRY PC	1200009690	WIRE	6/15/2010	\$300.00
THOMAS J LOCHRY PC	1200009948	WIRE	6/22/2010	\$400.00
THOMAS J LOCHRY PC	1200010209	WIRE	6/29/2010	\$360.00
THOMAS J LOCHRY PC	1200010376	WIRE	7/6/2010	\$360.00
THOMAS J LOCHRY PC	1200010989	WIRE	7/27/2010	\$360.00
THOMAS J LOCHRY PC	1200011716	WIRE	8/17/2010	\$300.00
THOMAS J LOCHRY PC	1200012169	WIRE	8/31/2010	\$360.00
THOMAS J LOCHRY PC	1200012579	WIRE	9/14/2010	\$1,020.00
YTD Total For THOMAS J LOCHRY PC			Is \$9,560.00	
THOMAS MULLINS	120510251	CHECK	5/4/2010	\$301.50
YTD Total For THOMAS MULLINS			Is \$301.50	
THOMAS R GRET	120494778	CHECK	10/6/2009	\$360.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS R GRETT	120495898	CHECK	10/20/2009	\$370.00
THOMAS R GRETT	120496962	CHECK	11/3/2009	\$270.00
THOMAS R GRETT	120498048	CHECK	11/17/2009	\$1,620.00
THOMAS R GRETT	120498569	CHECK	11/24/2009	\$1,710.00
THOMAS R GRETT	120498972	CHECK	12/1/2009	\$270.00
THOMAS R GRETT	120499436	CHECK	12/8/2009	\$2,520.00
THOMAS R GRETT	120500121	CHECK	12/15/2009	\$900.00
THOMAS R GRETT	120501109	CHECK	1/5/2010	\$3,690.00
THOMAS R GRETT	120501734	CHECK	1/12/2010	\$360.00
THOMAS R GRETT	120502250	CHECK	1/19/2010	\$1,080.00
THOMAS R GRETT	120503846	CHECK	2/9/2010	\$270.00
THOMAS R GRETT	120504411	CHECK	2/16/2010	\$900.00
THOMAS R GRETT	120504960	CHECK	2/23/2010	\$810.00
THOMAS R GRETT	120505408	CHECK	3/2/2010	\$540.00
THOMAS R GRETT	120505942	CHECK	3/9/2010	\$450.00
THOMAS R GRETT	120506508	CHECK	3/16/2010	\$270.00
THOMAS R GRETT	120507123	CHECK	3/23/2010	\$1,260.00
THOMAS R GRETT	120507530	CHECK	3/30/2010	\$810.00
THOMAS R GRETT	120508069	CHECK	4/6/2010	\$1,750.00
THOMAS R GRETT	120509129	CHECK	4/20/2010	\$720.00
THOMAS R GRETT	120509649	CHECK	4/27/2010	\$630.00
THOMAS R GRETT	120510252	CHECK	5/4/2010	\$270.00
THOMAS R GRETT	120510644	CHECK	5/11/2010	\$720.00
THOMAS R GRETT	120511272	CHECK	5/18/2010	\$1,440.00
THOMAS R GRETT	120511754	CHECK	5/25/2010	\$900.00
THOMAS R GRETT	120512244	CHECK	6/1/2010	\$540.00
THOMAS R GRETT	120512496	CHECK	6/8/2010	\$1,350.00
THOMAS R GRETT	120513218	CHECK	6/15/2010	\$270.00
THOMAS R GRETT	120513716	CHECK	6/22/2010	\$990.00
THOMAS R GRETT	120515240	CHECK	7/13/2010	\$2,430.00
THOMAS R GRETT	120516272	CHECK	7/27/2010	\$1,570.00
THOMAS R GRETT	120516796	CHECK	8/3/2010	\$1,170.00
THOMAS R GRETT	120517971	CHECK	8/17/2010	\$1,620.00
THOMAS R GRETT	120519065	CHECK	8/31/2010	\$360.00
THOMAS R GRETT	120519504	CHECK	9/7/2010	\$540.00
THOMAS R GRETT	120520084	CHECK	9/14/2010	\$720.00
THOMAS R GRETT	120521242	CHECK	9/28/2010	\$3,330.00
THOMAS R GRETT	120521845	CHECK	9/30/2010	\$7,395.00
YTD Total For THOMAS R GRETT			Is \$47,175.00	
THOMAS R JEFFIES	467095644	CHECK	11/17/2009	\$2,058.00
THOMAS R JEFFIES	467097269	CHECK	12/15/2009	\$2,058.00
THOMAS R JEFFIES	467098944	CHECK	1/19/2010	\$686.00
THOMAS R JEFFIES	467100593	CHECK	2/16/2010	\$686.00
THOMAS R JEFFIES	467102212	CHECK	3/16/2010	\$686.00
THOMAS R JEFFIES	467103758	CHECK	4/13/2010	\$686.00
THOMAS R JEFFIES	467105439	CHECK	5/18/2010	\$686.00
THOMAS R JEFFIES	467107029	CHECK	6/15/2010	\$686.00
THOMAS R JEFFIES	467108662	CHECK	7/13/2010	\$686.00
THOMAS R JEFFIES	467110278	CHECK	8/17/2010	\$686.00
YTD Total For THOMAS R JEFFIES			Is \$9,604.00	
THOMAS REPROGRAHICS	1280000399	WIRE	6/29/2010	\$120.00
THOMAS REPROGRAHICS	1280000492	WIRE	9/7/2010	\$324.00
YTD Total For THOMAS REPROGRAHICS			Is \$444.00	
THOMAS SANDOVAL	467093946	CHECK	10/13/2009	\$516.00
THOMAS SANDOVAL	467095645	CHECK	11/17/2009	\$411.00
THOMAS SANDOVAL	467097270	CHECK	12/15/2009	\$411.00
THOMAS SANDOVAL	467098945	CHECK	1/19/2010	\$411.00
THOMAS SANDOVAL	467100594	CHECK	2/16/2010	\$411.00
THOMAS SANDOVAL	467102213	CHECK	3/16/2010	\$411.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS SANDOVAL	467103759	CHECK	4/13/2010	\$411.00
THOMAS SANDOVAL	467105440	CHECK	5/18/2010	\$411.00
THOMAS SANDOVAL	467107030	CHECK	6/15/2010	\$411.00
THOMAS SANDOVAL	467108663	CHECK	7/13/2010	\$411.00
THOMAS SANDOVAL	467110279	CHECK	8/17/2010	\$411.00
THOMAS SANDOVAL	467111950	CHECK	9/14/2010	\$411.00
YTD Total For THOMAS SANDOVAL			Is \$5,037.00	
THOMAS SCOTT ALLEN	120512497	CHECK	6/8/2010	\$1,673.75
YTD Total For THOMAS SCOTT ALLEN			Is \$1,673.75	
THOMAS SHARP	120494779	CHECK	10/6/2009	\$344.39
THOMAS SHARP	120495264	CHECK	10/13/2009	\$700.00
YTD Total For THOMAS SHARP			Is \$1,044.39	
THOMAS SHIMA	120515241	CHECK	7/13/2010	\$1,500.00
YTD Total For THOMAS SHIMA			Is \$1,500.00	
THOMAS, DAVID ALLEN	1200005319	WIRE	2/2/2010	\$91.52
THOMAS, DAVID ALLEN	1200006025	WIRE	2/23/2010	\$8.42
YTD Total For THOMAS, DAVID ALLEN			Is \$99.94	
THOMAS, KIMBERLY	1200009691	WIRE	6/15/2010	\$49.37
YTD Total For THOMAS, KIMBERLY			Is \$49.37	
THOMAS, MARK	120494780	CHECK	10/6/2009	\$572.68
YTD Total For THOMAS, MARK			Is \$572.68	
THOMESHA EDWARDS	467093947	CHECK	10/13/2009	\$170.00
THOMESHA EDWARDS	467095646	CHECK	11/17/2009	\$170.00
THOMESHA EDWARDS	467097271	CHECK	12/15/2009	\$170.00
THOMESHA EDWARDS	467098946	CHECK	1/19/2010	\$170.00
THOMESHA EDWARDS	467107031	CHECK	6/15/2010	\$196.00
YTD Total For THOMESHA EDWARDS			Is \$876.00	
THOMPSON BEARINGS POWER TRANSMISSION LLC	120503847	CHECK	2/9/2010	\$1,992.37
THOMPSON BEARINGS POWER TRANSMISSION LLC	120515242	CHECK	7/13/2010	\$448.07
THOMPSON BEARINGS POWER TRANSMISSION LLC	120517409	CHECK	8/10/2010	\$287.04
YTD Total For THOMPSON BEARINGS POWER TRANSMISSION LLC			Is \$2,727.48	
THOMPSON PUBLISHING GROUP	1200013082	WIRE	9/28/2010	\$772.00
THOMPSON PUBLISHING GROUP	120498049	CHECK	11/17/2009	\$1,285.50
THOMPSON PUBLISHING GROUP	120502251	CHECK	1/19/2010	\$358.50
THOMPSON PUBLISHING GROUP	4710000050	WIRE	9/30/2010	\$657.95
YTD Total For THOMPSON PUBLISHING GROUP			Is \$3,073.95	
THOMPSON TOOL CO INC	120501735	CHECK	1/12/2010	\$999.00
THOMPSON TOOL CO INC	120516797	CHECK	8/3/2010	\$960.00
YTD Total For THOMPSON TOOL CO INC			Is \$1,959.00	
THOMPSON, CARTER	120516798	CHECK	8/3/2010	\$1,301.40
THOMPSON, CARTER	120519066	CHECK	8/31/2010	\$42.35
YTD Total For THOMPSON, CARTER			Is \$1,343.75	
THOMPSON, LARRY KENNETH	1200004384	WIRE	1/5/2010	\$9.00
YTD Total For THOMPSON, LARRY KENNETH			Is \$9.00	
THOMPSON, ZACHARY	1200002524	WIRE	10/27/2009	\$162.26
THOMPSON, ZACHARY	1200003129	WIRE	11/17/2009	\$626.15
THOMPSON, ZACHARY	1200004879	WIRE	1/19/2010	\$151.50
THOMPSON, ZACHARY	1200007673	WIRE	4/13/2010	\$100.00
THOMPSON, ZACHARY	1200008370	WIRE	5/4/2010	\$200.19
THOMPSON, ZACHARY	1200010990	WIRE	7/27/2010	\$342.15
THOMPSON, ZACHARY	1200011228	WIRE	8/3/2010	\$447.02
YTD Total For THOMPSON, ZACHARY			Is \$2,029.27	
THOMSON REUTERS	128013429	CHECK	2/2/2010	\$21.00
THOMSON REUTERS	470003980	CHECK	12/15/2009	\$118.40
THOMSON REUTERS	470003989	CHECK	1/5/2010	\$231.73
THOMSON REUTERS	470004090	CHECK	5/25/2010	\$2,364.00
THOMSON REUTERS	470004125	CHECK	7/27/2010	\$1,372.50
YTD Total For THOMSON REUTERS			Is \$4,107.63	

Vendor Name	Payment No	Method	Date	Amount
THOUSAND OAKS MOBILE COMMUNITY ASSOC	120501736	CHECK	1/12/2010	\$45.35
THOUSAND OAKS MOBILE COMMUNITY ASSOC	120503848	CHECK	2/9/2010	\$56.44
YTD Total For THOUSAND OAKS MOBILE COMMUNITY ASSOC			Is \$101.79	
THUAN VINH LUU/DBA TWONHOUSE	467093948	CHECK	10/13/2009	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467095647	CHECK	11/17/2009	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467097272	CHECK	12/15/2009	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467098947	CHECK	1/19/2010	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467100595	CHECK	2/16/2010	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467102214	CHECK	3/16/2010	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467103760	CHECK	4/13/2010	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467105441	CHECK	5/18/2010	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467107032	CHECK	6/15/2010	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467108664	CHECK	7/13/2010	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467110280	CHECK	8/17/2010	\$902.00
THUAN VINH LUU/DBA TWONHOUSE	467111951	CHECK	9/14/2010	\$902.00
YTD Total For THUAN VINH LUU/DBA TWONHOUSE			Is \$10,872.00	
THURMAN SKILLMAN WOODS LP	467093949	CHECK	10/13/2009	\$946.00
YTD Total For THURMAN SKILLMAN WOODS LP			Is \$946.00	
TIA CORINE FALLS	467093950	CHECK	10/13/2009	\$73.00
TIA CORINE FALLS	467095648	CHECK	11/17/2009	\$73.00
TIA CORINE FALLS	467097273	CHECK	12/15/2009	\$73.00
TIA CORINE FALLS	467098948	CHECK	1/19/2010	\$73.00
TIA CORINE FALLS	467100596	CHECK	2/16/2010	\$73.00
TIA CORINE FALLS	467102215	CHECK	3/16/2010	\$73.00
TIA CORINE FALLS	467103761	CHECK	4/13/2010	\$73.00
TIA CORINE FALLS	467105442	CHECK	5/18/2010	\$73.00
TIA CORINE FALLS	467107033	CHECK	6/15/2010	\$73.00
TIA CORINE FALLS	467108665	CHECK	7/13/2010	\$73.00
TIA CORINE FALLS	467110281	CHECK	8/17/2010	\$73.00
TIA CORINE FALLS	467111952	CHECK	9/14/2010	\$113.00
YTD Total For TIA CORINE FALLS			Is \$916.00	
TIA L KINGCANNON	467093951	CHECK	10/13/2009	\$136.00
TIA L KINGCANNON	467095649	CHECK	11/17/2009	\$136.00
TIA L KINGCANNON	467097274	CHECK	12/15/2009	\$136.00
TIA L KINGCANNON	467102404	CHECK	3/23/2010	\$224.00
TIA L KINGCANNON	467103762	CHECK	4/13/2010	\$107.00
TIA L KINGCANNON	467105443	CHECK	5/18/2010	\$107.00
TIA L KINGCANNON	467107034	CHECK	6/15/2010	\$107.00
TIA L KINGCANNON	467108666	CHECK	7/13/2010	\$107.00
TIA L KINGCANNON	467110282	CHECK	8/17/2010	\$107.00
YTD Total For TIA L KINGCANNON			Is \$1,167.00	
TIBBY KELLY	467093952	CHECK	10/13/2009	\$56.00
TIBBY KELLY	467095650	CHECK	11/17/2009	\$56.00
TIBBY KELLY	467097275	CHECK	12/15/2009	\$56.00
YTD Total For TIBBY KELLY			Is \$168.00	
TIBH INDUSTRIES INC	471001889	CHECK	10/27/2009	\$556.40
TIBH INDUSTRIES INC	471001957	CHECK	3/30/2010	\$527.50
YTD Total For TIBH INDUSTRIES INC			Is \$1,083.90	
TIDES / GIRLS CIRCLE ASSOC	120501110	CHECK	1/5/2010	\$5,305.00
YTD Total For TIDES / GIRLS CIRCLE ASSOC			Is \$5,305.00	
TIEN DANG	120504961	CHECK	2/23/2010	\$250.00
YTD Total For TIEN DANG			Is \$250.00	
TIENG KIM NGUYEN	467093953	CHECK	10/13/2009	\$950.00
TIENG KIM NGUYEN	467095651	CHECK	11/17/2009	\$950.00
TIENG KIM NGUYEN	467097276	CHECK	12/15/2009	\$950.00
TIENG KIM NGUYEN	467098949	CHECK	1/19/2010	\$950.00
TIENG KIM NGUYEN	467100597	CHECK	2/16/2010	\$950.00
TIENG KIM NGUYEN	467102216	CHECK	3/16/2010	\$950.00
TIENG KIM NGUYEN	467103763	CHECK	4/13/2010	\$902.00

Vendor Name	Payment No	Method	Date	Amount
TIENG KIM NGUYEN	467105444	CHECK	5/18/2010	\$902.00
TIENG KIM NGUYEN	467107035	CHECK	6/15/2010	\$902.00
YTD Total For TIENG KIM NGUYEN			Is \$8,406.00	
TIESHA FULLER	467093954	CHECK	10/13/2009	\$66.00
TIESHA FULLER	467095652	CHECK	11/17/2009	\$66.00
TIESHA FULLER	467097277	CHECK	12/15/2009	\$66.00
TIESHA FULLER	467098950	CHECK	1/19/2010	\$66.00
TIESHA FULLER	467100598	CHECK	2/16/2010	\$39.00
TIESHA FULLER	467102217	CHECK	3/16/2010	\$39.00
TIESHA FULLER	467103764	CHECK	4/13/2010	\$39.00
TIESHA FULLER	467105445	CHECK	5/18/2010	\$39.00
TIESHA FULLER	467107036	CHECK	6/15/2010	\$39.00
TIESHA FULLER	467108667	CHECK	7/13/2010	\$39.00
TIESHA FULLER	467110283	CHECK	8/17/2010	\$39.00
TIESHA FULLER	467111953	CHECK	9/14/2010	\$39.00
YTD Total For TIESHA FULLER			Is \$576.00	
TIFFANI YOUNG	467099160	CHECK	1/26/2010	\$40.00
TIFFANI YOUNG	467100599	CHECK	2/16/2010	\$20.00
TIFFANI YOUNG	467102218	CHECK	3/16/2010	\$20.00
TIFFANI YOUNG	467103765	CHECK	4/13/2010	\$20.00
TIFFANI YOUNG	467105446	CHECK	5/18/2010	\$20.00
TIFFANI YOUNG	467107037	CHECK	6/15/2010	\$20.00
TIFFANI YOUNG	467108668	CHECK	7/13/2010	\$20.00
YTD Total For TIFFANI YOUNG			Is \$160.00	
TIFFANY D HAYES	467104065	CHECK	5/4/2010	\$190.00
TIFFANY D HAYES	467105447	CHECK	5/18/2010	\$95.00
TIFFANY D HAYES	467107038	CHECK	6/15/2010	\$95.00
TIFFANY D HAYES	467108669	CHECK	7/13/2010	\$95.00
TIFFANY D HAYES	467110284	CHECK	8/17/2010	\$95.00
TIFFANY D HAYES	467111954	CHECK	9/14/2010	\$95.00
YTD Total For TIFFANY D HAYES			Is \$665.00	
TIFFANY FEARANCE	467093955	CHECK	10/13/2009	\$135.00
TIFFANY FEARANCE	467105617	CHECK	5/25/2010	\$489.00
TIFFANY FEARANCE	467107039	CHECK	6/15/2010	\$163.00
TIFFANY FEARANCE	467108670	CHECK	7/13/2010	\$163.00
TIFFANY FEARANCE	467110285	CHECK	8/17/2010	\$163.00
TIFFANY FEARANCE	467111955	CHECK	9/14/2010	\$163.00
YTD Total For TIFFANY FEARANCE			Is \$1,276.00	
TIFFANY L EPPS	467095653	CHECK	11/17/2009	\$106.00
TIFFANY L EPPS	467097278	CHECK	12/15/2009	\$53.00
TIFFANY L EPPS	467098951	CHECK	1/19/2010	\$53.00
TIFFANY L EPPS	467100600	CHECK	2/16/2010	\$53.00
TIFFANY L EPPS	467102219	CHECK	3/16/2010	\$53.00
TIFFANY L EPPS	467103766	CHECK	4/13/2010	\$53.00
TIFFANY L EPPS	467105448	CHECK	5/18/2010	\$53.00
TIFFANY L EPPS	467107040	CHECK	6/15/2010	\$53.00
TIFFANY L EPPS	467108671	CHECK	7/13/2010	\$53.00
TIFFANY L EPPS	467110286	CHECK	8/17/2010	\$53.00
TIFFANY L EPPS	467111956	CHECK	9/14/2010	\$53.00
YTD Total For TIFFANY L EPPS			Is \$636.00	
TIFFANY MOFFETT C/O AMANDA C MURPHY ATTORNEY OF RECORD	120501111	CHECK	1/5/2010	\$550.00
YTD Total For TIFFANY MOFFETT C/O AMANDA C MURPHY ATTORNEY OF RECORD			Is \$550.00	
TIFFANY N BROWN	467107041	CHECK	6/15/2010	\$748.00
TIFFANY N BROWN	467108672	CHECK	7/13/2010	\$187.00
YTD Total For TIFFANY N BROWN			Is \$935.00	
TIFFANY PARKER	467093956	CHECK	10/13/2009	\$181.00
TIFFANY PARKER	467095654	CHECK	11/17/2009	\$181.00
TIFFANY PARKER	467097279	CHECK	12/15/2009	\$181.00
TIFFANY PARKER	467098952	CHECK	1/19/2010	\$181.00

Vendor Name	Payment No	Method	Date	Amount
TIFFANY PARKER	467100784	CHECK	2/23/2010	\$310.00
TIFFANY PARKER	467102220	CHECK	3/16/2010	\$97.00
TIFFANY PARKER	467103767	CHECK	4/13/2010	\$97.00
TIFFANY PARKER	467105449	CHECK	5/18/2010	\$97.00
TIFFANY PARKER	467107042	CHECK	6/15/2010	\$97.00
TIFFANY PARKER	467108673	CHECK	7/13/2010	\$97.00
TIFFANY PARKER	467110287	CHECK	8/17/2010	\$97.00
TIFFANY PARKER	467111957	CHECK	9/14/2010	\$97.00
YTD Total For TIFFANY PARKER			Is \$1,713.00	
TIFFANY S ROBERTS	120502252	CHECK	1/19/2010	\$220.00
YTD Total For TIFFANY S ROBERTS			Is \$220.00	
TIFFANY TONEY	467102405	CHECK	3/23/2010	\$336.00
TIFFANY TONEY	467103768	CHECK	4/13/2010	\$168.00
TIFFANY TONEY	467105450	CHECK	5/18/2010	\$168.00
TIFFANY TONEY	467107043	CHECK	6/15/2010	\$168.00
TIFFANY TONEY	467108674	CHECK	7/13/2010	\$168.00
TIFFANY TONEY	467110288	CHECK	8/17/2010	\$168.00
TIFFANY TONEY	467111958	CHECK	9/14/2010	\$168.00
YTD Total For TIFFANY TONEY			Is \$1,344.00	
TIGER RENTZ LLC	467093957	CHECK	10/13/2009	\$403.00
TIGER RENTZ LLC	467094225	CHECK	11/3/2009	\$128.00
TIGER RENTZ LLC	467095655	CHECK	11/17/2009	\$403.00
TIGER RENTZ LLC	467097280	CHECK	12/15/2009	\$403.00
TIGER RENTZ LLC	467098953	CHECK	1/19/2010	\$403.00
TIGER RENTZ LLC	467100601	CHECK	2/16/2010	\$403.00
TIGER RENTZ LLC	467102221	CHECK	3/16/2010	\$403.00
TIGER RENTZ LLC	467103769	CHECK	4/13/2010	\$403.00
TIGER RENTZ LLC	467105451	CHECK	5/18/2010	\$403.00
TIGER RENTZ LLC	467107044	CHECK	6/15/2010	\$403.00
TIGER RENTZ LLC	467108675	CHECK	7/13/2010	\$161.00
TIGER RENTZ LLC	467110289	CHECK	8/17/2010	\$161.00
TIGER RENTZ LLC	467111959	CHECK	9/14/2010	\$161.00
YTD Total For TIGER RENTZ LLC			Is \$4,238.00	
TIGERT CO INC	120495899	CHECK	10/20/2009	\$6,976.90
TIGERT CO INC	120496394	CHECK	10/27/2009	\$2,107.87
TIGERT CO INC	120496963	CHECK	11/3/2009	\$2,817.62
TIGERT CO INC	120497403	CHECK	11/10/2009	\$4,831.54
TIGERT CO INC	120500122	CHECK	12/15/2009	\$12,800.00
TIGERT CO INC	120501737	CHECK	1/12/2010	\$92.00
TIGERT CO INC	120503243	CHECK	2/2/2010	\$3,525.11
TIGERT CO INC	120505409	CHECK	3/2/2010	\$2,340.00
TIGERT CO INC	120505943	CHECK	3/9/2010	\$1,816.79
TIGERT CO INC	120507124	CHECK	3/23/2010	\$4,767.41
TIGERT CO INC	120507531	CHECK	3/30/2010	\$425.00
TIGERT CO INC	120508540	CHECK	4/13/2010	\$5,909.58
TIGERT CO INC	120511273	CHECK	5/18/2010	\$39,405.98
TIGERT CO INC	120512245	CHECK	6/1/2010	\$260.00
TIGERT CO INC	120513219	CHECK	6/15/2010	\$2,685.00
TIGERT CO INC	120514707	CHECK	7/6/2010	\$2,340.00
TIGERT CO INC	120516273	CHECK	7/27/2010	\$2,490.39
TIGERT CO INC	120517410	CHECK	8/10/2010	\$135.00
TIGERT CO INC	120517972	CHECK	8/17/2010	\$320.20
TIGERT CO INC	120519505	CHECK	9/7/2010	\$1,194.90
TIGERT CO INC	120520085	CHECK	9/14/2010	\$4,205.04
TIGERT CO INC	120520702	CHECK	9/21/2010	\$325.00
YTD Total For TIGERT CO INC			Is \$101,771.33	
TIITI COOK	467100822	CHECK	3/2/2010	\$462.00
TIITI COOK	467102222	CHECK	3/16/2010	\$77.00
TIITI COOK	467103770	CHECK	4/13/2010	\$77.00

Vendor Name	Payment No	Method	Date	Amount
TIITI COOK	467105452	CHECK	5/18/2010	\$77.00
TIITI COOK	467107045	CHECK	6/15/2010	\$77.00
TIITI COOK	467108676	CHECK	7/13/2010	\$77.00
TIITI COOK	467110290	CHECK	8/17/2010	\$77.00
TIITI COOK	467111960	CHECK	9/14/2010	\$77.00
YTD Total For TIITI COOK			Is \$1,001.00	
TIKILA WALKER	467095656	CHECK	11/17/2009	\$169.00
YTD Total For TIKILA WALKER			Is \$169.00	
TIL KELLEY	467093958	CHECK	10/13/2009	\$35.00
TIL KELLEY	467095657	CHECK	11/17/2009	\$35.00
TIL KELLEY	467097281	CHECK	12/15/2009	\$35.00
TIL KELLEY	467098954	CHECK	1/19/2010	\$35.00
TIL KELLEY	467100602	CHECK	2/16/2010	\$35.00
TIL KELLEY	467102223	CHECK	3/16/2010	\$35.00
TIL KELLEY	467103771	CHECK	4/13/2010	\$35.00
YTD Total For TIL KELLEY			Is \$245.00	
TIM BONNER	467099161	CHECK	1/26/2010	\$3,163.50
TIM BONNER	467100603	CHECK	2/16/2010	\$855.00
TIM BONNER	467102224	CHECK	3/16/2010	\$855.00
TIM BONNER	467103772	CHECK	4/13/2010	\$855.00
TIM BONNER	467105453	CHECK	5/18/2010	\$855.00
TIM BONNER	467107046	CHECK	6/15/2010	\$855.00
TIM BONNER	467108677	CHECK	7/13/2010	\$855.00
TIM BONNER	467110291	CHECK	8/17/2010	\$855.00
TIM BONNER	467111961	CHECK	9/14/2010	\$851.00
YTD Total For TIM BONNER			Is \$9,999.50	
TIM BRANTLEY	467093959	CHECK	10/13/2009	\$895.00
TIM BRANTLEY	467095658	CHECK	11/17/2009	\$895.00
TIM BRANTLEY	467097282	CHECK	12/15/2009	\$759.00
TIM BRANTLEY	467098955	CHECK	1/19/2010	\$827.00
TIM BRANTLEY	467100604	CHECK	2/16/2010	\$827.00
TIM BRANTLEY	467102225	CHECK	3/16/2010	\$827.00
TIM BRANTLEY	467108869	CHECK	7/27/2010	\$3,400.00
TIM BRANTLEY	467110292	CHECK	8/17/2010	\$850.00
TIM BRANTLEY	467110547	CHECK	8/31/2010	\$23.00
TIM BRANTLEY	467111962	CHECK	9/14/2010	\$850.00
YTD Total For TIM BRANTLEY			Is \$10,153.00	
TIM C FREEMAN	120501112	CHECK	1/5/2010	\$396.00
TIM C FREEMAN	120502798	CHECK	1/26/2010	\$220.00
TIM C FREEMAN	120504412	CHECK	2/16/2010	\$108.00
TIM C FREEMAN	120504962	CHECK	2/23/2010	\$270.00
TIM C FREEMAN	120506509	CHECK	3/16/2010	\$180.00
TIM C FREEMAN	120507532	CHECK	3/30/2010	\$557.00
TIM C FREEMAN	120509650	CHECK	4/27/2010	\$971.00
TIM C FREEMAN	120510645	CHECK	5/11/2010	\$618.06
TIM C FREEMAN	120511274	CHECK	5/18/2010	\$475.00
TIM C FREEMAN	120512246	CHECK	6/1/2010	\$1,148.62
TIM C FREEMAN	120512498	CHECK	6/8/2010	\$453.80
TIM C FREEMAN	120513717	CHECK	6/22/2010	\$625.19
TIM C FREEMAN	120516274	CHECK	7/27/2010	\$345.00
TIM C FREEMAN	120520703	CHECK	9/21/2010	\$666.67
TIM C FREEMAN	120521243	CHECK	9/28/2010	\$322.56
TIM C FREEMAN	120521846	CHECK	9/30/2010	\$1,391.42
YTD Total For TIM C FREEMAN			Is \$8,748.32	
TIM CHANEY	120495265	CHECK	10/13/2009	\$468.35
TIM CHANEY	120498050	CHECK	11/17/2009	\$468.35
TIM CHANEY	120500123	CHECK	12/15/2009	\$468.35
TIM CHANEY	120502253	CHECK	1/19/2010	\$468.35
TIM CHANEY	120504413	CHECK	2/16/2010	\$468.35

Vendor Name	Payment No	Method	Date	Amount
TIM CHANEY	120506510	CHECK	3/16/2010	\$468.35
TIM CHANEY	120508541	CHECK	4/13/2010	\$468.35
TIM CHANEY	120511275	CHECK	5/18/2010	\$468.35
YTD Total For TIM CHANEY			Is \$3,746.80	
TIM CLANCY	120496395	CHECK	10/27/2009	\$300.00
TIM CLANCY	120499437	CHECK	12/8/2009	\$450.00
TIM CLANCY	120504414	CHECK	2/16/2010	\$300.00
TIM CLANCY	120504963	CHECK	2/23/2010	\$600.00
TIM CLANCY	120514343	CHECK	6/29/2010	\$150.00
YTD Total For TIM CLANCY			Is \$1,800.00	
TIM MENCHU	120494781	CHECK	10/6/2009	\$1,980.00
TIM MENCHU	120495266	CHECK	10/13/2009	\$270.00
TIM MENCHU	120495900	CHECK	10/20/2009	\$1,260.00
TIM MENCHU	120496396	CHECK	10/27/2009	\$360.00
TIM MENCHU	120496964	CHECK	11/3/2009	\$360.00
TIM MENCHU	120498051	CHECK	11/17/2009	\$540.00
TIM MENCHU	120498570	CHECK	11/24/2009	\$720.00
TIM MENCHU	120498973	CHECK	12/1/2009	\$300.00
TIM MENCHU	120499438	CHECK	12/8/2009	\$1,620.00
TIM MENCHU	120500124	CHECK	12/15/2009	\$730.00
TIM MENCHU	120501113	CHECK	1/5/2010	\$2,625.00
TIM MENCHU	120501738	CHECK	1/12/2010	\$6,360.00
TIM MENCHU	120503244	CHECK	2/2/2010	\$270.00
TIM MENCHU	120503849	CHECK	2/9/2010	\$720.00
TIM MENCHU	120504415	CHECK	2/16/2010	\$980.00
TIM MENCHU	120505410	CHECK	3/2/2010	\$1,710.00
TIM MENCHU	120505944	CHECK	3/9/2010	\$1,260.00
TIM MENCHU	120506511	CHECK	3/16/2010	\$360.00
TIM MENCHU	120507125	CHECK	3/23/2010	\$1,270.00
TIM MENCHU	120507533	CHECK	3/30/2010	\$90.00
TIM MENCHU	120508070	CHECK	4/6/2010	\$740.00
TIM MENCHU	120508542	CHECK	4/13/2010	\$360.00
TIM MENCHU	120509130	CHECK	4/20/2010	\$2,070.00
TIM MENCHU	120509651	CHECK	4/27/2010	\$850.00
TIM MENCHU	120510253	CHECK	5/4/2010	\$3,510.00
TIM MENCHU	120510646	CHECK	5/11/2010	\$1,280.00
TIM MENCHU	120511276	CHECK	5/18/2010	\$1,600.00
TIM MENCHU	120511755	CHECK	5/25/2010	\$150.00
TIM MENCHU	120512247	CHECK	6/1/2010	\$650.00
TIM MENCHU	120512594	CHECK	6/8/2010	\$800.00
TIM MENCHU	120513220	CHECK	6/15/2010	\$760.00
TIM MENCHU	120513718	CHECK	6/22/2010	\$720.00
TIM MENCHU	120514344	CHECK	6/29/2010	\$1,960.00
TIM MENCHU	120514708	CHECK	7/6/2010	\$360.00
TIM MENCHU	120515243	CHECK	7/13/2010	\$870.00
TIM MENCHU	120516275	CHECK	7/27/2010	\$1,310.00
TIM MENCHU	120516799	CHECK	8/3/2010	\$1,080.00
TIM MENCHU	120517411	CHECK	8/10/2010	\$920.00
TIM MENCHU	120517973	CHECK	8/17/2010	\$540.00
TIM MENCHU	120519067	CHECK	8/31/2010	\$1,010.00
TIM MENCHU	120519506	CHECK	9/7/2010	\$510.00
TIM MENCHU	120520086	CHECK	9/14/2010	\$2,750.00
TIM MENCHU	120520704	CHECK	9/21/2010	\$810.00
TIM MENCHU	120521847	CHECK	9/30/2010	\$990.00
YTD Total For TIM MENCHU			Is \$50,385.00	
TIM SAMPSON	120495267	CHECK	10/13/2009	\$372.86
TIM SAMPSON	120498052	CHECK	11/17/2009	\$372.86
TIM SAMPSON	120500125	CHECK	12/15/2009	\$372.86
TIM SAMPSON	120502254	CHECK	1/19/2010	\$476.12

Vendor Name	Payment No	Method	Date	Amount
TIM SAMPSON	120504416	CHECK	2/16/2010	\$407.28
TIM SAMPSON	120504964	CHECK	2/23/2010	\$372.86
TIM SAMPSON	120506512	CHECK	3/16/2010	\$407.28
TIM SAMPSON	120508543	CHECK	4/13/2010	\$407.28
TIM SAMPSON	120511277	CHECK	5/18/2010	\$407.28
TIM SAMPSON	120513221	CHECK	6/15/2010	\$407.28
TIM SAMPSON	120516276	CHECK	7/27/2010	\$407.28
TIM SAMPSON	120517974	CHECK	8/17/2010	\$407.28
TIM SAMPSON	120520087	CHECK	9/14/2010	\$407.28
YTD Total For TIM SAMPSON			Is \$5,225.80	
TIM TRUMAN CHAPTER 13 TRUSTEE	120494343	CHECK	10/2/2009	\$2,432.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120495432	CHECK	10/16/2009	\$2,432.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120496551	CHECK	10/30/2009	\$2,379.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120497558	CHECK	11/13/2009	\$2,001.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120498740	CHECK	11/27/2009	\$2,054.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120499605	CHECK	12/11/2009	\$2,101.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120500323	CHECK	12/23/2009	\$1,879.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120501311	CHECK	1/8/2010	\$1,831.70
TIM TRUMAN CHAPTER 13 TRUSTEE	120502416	CHECK	1/22/2010	\$1,771.70
TIM TRUMAN CHAPTER 13 TRUSTEE	120503399	CHECK	2/5/2010	\$1,653.70
TIM TRUMAN CHAPTER 13 TRUSTEE	120504592	CHECK	2/19/2010	\$1,653.70
TIM TRUMAN CHAPTER 13 TRUSTEE	120505562	CHECK	3/5/2010	\$2,183.01
TIM TRUMAN CHAPTER 13 TRUSTEE	120506675	CHECK	3/19/2010	\$2,183.01
TIM TRUMAN CHAPTER 13 TRUSTEE	120507686	CHECK	4/2/2010	\$2,303.24
TIM TRUMAN CHAPTER 13 TRUSTEE	120508707	CHECK	4/16/2010	\$2,237.25
TIM TRUMAN CHAPTER 13 TRUSTEE	120509811	CHECK	4/30/2010	\$2,237.25
TIM TRUMAN CHAPTER 13 TRUSTEE	120510791	CHECK	5/14/2010	\$2,080.32
TIM TRUMAN CHAPTER 13 TRUSTEE	120511915	CHECK	5/28/2010	\$1,587.32
TIM TRUMAN CHAPTER 13 TRUSTEE	120512695	CHECK	6/11/2010	\$1,728.06
TIM TRUMAN CHAPTER 13 TRUSTEE	120513881	CHECK	6/25/2010	\$1,728.06
TIM TRUMAN CHAPTER 13 TRUSTEE	120514837	CHECK	7/9/2010	\$1,518.06
TIM TRUMAN CHAPTER 13 TRUSTEE	120515409	CHECK	7/21/2010	\$1,518.06
TIM TRUMAN CHAPTER 13 TRUSTEE	120516948	CHECK	8/6/2010	\$1,518.06
TIM TRUMAN CHAPTER 13 TRUSTEE	120518126	CHECK	8/20/2010	\$1,578.94
TIM TRUMAN CHAPTER 13 TRUSTEE	120519210	CHECK	9/3/2010	\$1,578.94
TIM TRUMAN CHAPTER 13 TRUSTEE	120520243	CHECK	9/17/2010	\$1,588.94
YTD Total For TIM TRUMAN CHAPTER 13 TRUSTEE			Is \$49,757.32	
TIMBER BLINDS AND SHUTTERS	120518644	CHECK	8/24/2010	\$87.80
TIMBER BLINDS AND SHUTTERS	120521848	CHECK	9/30/2010	\$318.94
YTD Total For TIMBER BLINDS AND SHUTTERS			Is \$406.74	
TIMBER PARK APTS	120495268	CHECK	10/13/2009	\$432.00
TIMBER PARK APTS	120496397	CHECK	10/27/2009	\$1,170.00
TIMBER PARK APTS	120498053	CHECK	11/17/2009	\$432.00
TIMBER PARK APTS	120500126	CHECK	12/15/2009	\$432.00
TIMBER PARK APTS	120502255	CHECK	1/19/2010	\$1,430.00
TIMBER PARK APTS	467093960	CHECK	10/13/2009	\$331.00
TIMBER PARK APTS	467095659	CHECK	11/17/2009	\$333.00
TIMBER PARK APTS	467097283	CHECK	12/15/2009	\$333.00
TIMBER PARK APTS	467098956	CHECK	1/19/2010	\$333.00
TIMBER PARK APTS	467100605	CHECK	2/16/2010	\$333.00
TIMBER PARK APTS	467102226	CHECK	3/16/2010	\$333.00
TIMBER PARK APTS	467103773	CHECK	4/13/2010	\$333.00
TIMBER PARK APTS	467105454	CHECK	5/18/2010	\$333.00
TIMBER PARK APTS	467107047	CHECK	6/15/2010	\$333.00
TIMBER PARK APTS	467108678	CHECK	7/13/2010	\$333.00
TIMBER PARK APTS	467110293	CHECK	8/17/2010	\$333.00
TIMBER PARK APTS	467111963	CHECK	9/14/2010	\$333.00
YTD Total For TIMBER PARK APTS			Is \$7,890.00	
TIME WARNER CABLE	120495269	CHECK	10/13/2009	\$95.00

Vendor Name	Payment No	Method	Date	Amount
TIME WARNER CABLE	120495901	CHECK	10/20/2009	\$145.00
TIME WARNER CABLE	120496965	CHECK	11/3/2009	\$145.00
TIME WARNER CABLE	120498571	CHECK	11/24/2009	\$344.90
TIME WARNER CABLE	120498974	CHECK	12/1/2009	\$199.90
TIME WARNER CABLE	120499439	CHECK	12/8/2009	\$95.00
TIME WARNER CABLE	120501114	CHECK	1/5/2010	\$95.00
TIME WARNER CABLE	120501739	CHECK	1/12/2010	\$344.90
TIME WARNER CABLE	120502256	CHECK	1/19/2010	\$95.00
TIME WARNER CABLE	120502799	CHECK	1/26/2010	\$149.01
TIME WARNER CABLE	120503245	CHECK	2/2/2010	\$199.90
TIME WARNER CABLE	120503850	CHECK	2/9/2010	\$46.64
TIME WARNER CABLE	120504417	CHECK	2/16/2010	\$95.00
TIME WARNER CABLE	120504965	CHECK	2/23/2010	\$145.00
TIME WARNER CABLE	120505945	CHECK	3/9/2010	\$246.54
TIME WARNER CABLE	120506513	CHECK	3/16/2010	\$95.00
TIME WARNER CABLE	120507534	CHECK	3/30/2010	\$199.90
TIME WARNER CABLE	120508544	CHECK	4/13/2010	\$141.64
TIME WARNER CABLE	120509652	CHECK	4/27/2010	\$599.34
TIME WARNER CABLE	120511278	CHECK	5/18/2010	\$46.64
TIME WARNER CABLE	120512248	CHECK	6/1/2010	\$95.00
TIME WARNER CABLE	120513222	CHECK	6/15/2010	\$294.90
TIME WARNER CABLE	120514345	CHECK	6/29/2010	\$145.00
TIME WARNER CABLE	120515244	CHECK	7/13/2010	\$206.26
TIME WARNER CABLE	120516277	CHECK	7/27/2010	\$95.00
TIME WARNER CABLE	120516800	CHECK	8/3/2010	\$466.83
TIME WARNER CABLE	120518645	CHECK	8/24/2010	\$145.00
TIME WARNER CABLE	120520088	CHECK	9/14/2010	\$294.90
TIME WARNER CABLE	120520705	CHECK	9/21/2010	\$29.34
TIME WARNER CABLE	120521849	CHECK	9/30/2010	\$244.95
YTD Total For TIME WARNER CABLE			Is \$5,541.49	
TIMMARON RIDGE LLC	120505946	CHECK	3/9/2010	\$385.00
TIMMARON RIDGE LLC	120506514	CHECK	3/16/2010	\$385.00
TIMMARON RIDGE LLC	120507535	CHECK	3/30/2010	\$454.49
TIMMARON RIDGE LLC	120508071	CHECK	4/6/2010	\$22.47
TIMMARON RIDGE LLC	120509653	CHECK	4/27/2010	\$385.00
TIMMARON RIDGE LLC	120511756	CHECK	5/25/2010	\$385.00
TIMMARON RIDGE LLC	120514346	CHECK	6/29/2010	\$401.40
TIMMARON RIDGE LLC	120514709	CHECK	7/6/2010	\$40.16
TIMMARON RIDGE LLC	120515245	CHECK	7/13/2010	\$499.00
TIMMARON RIDGE LLC	120516278	CHECK	7/27/2010	\$885.00
TIMMARON RIDGE LLC	120518646	CHECK	8/24/2010	\$386.00
TIMMARON RIDGE LLC	120520706	CHECK	9/21/2010	\$386.00
TIMMARON RIDGE LLC	467093961	CHECK	10/13/2009	\$2,103.00
TIMMARON RIDGE LLC	467095660	CHECK	11/17/2009	\$1,672.00
TIMMARON RIDGE LLC	467097284	CHECK	12/15/2009	\$1,242.00
TIMMARON RIDGE LLC	467098957	CHECK	1/19/2010	\$602.00
TIMMARON RIDGE LLC	467100606	CHECK	2/16/2010	\$2,192.00
TIMMARON RIDGE LLC	467100785	CHECK	2/23/2010	\$1,071.00
TIMMARON RIDGE LLC	467100823	CHECK	3/2/2010	\$390.00
TIMMARON RIDGE LLC	467102227	CHECK	3/16/2010	\$2,034.00
TIMMARON RIDGE LLC	467103774	CHECK	4/13/2010	\$2,337.00
TIMMARON RIDGE LLC	467103980	CHECK	4/20/2010	\$640.00
TIMMARON RIDGE LLC	467105455	CHECK	5/18/2010	\$1,327.00
TIMMARON RIDGE LLC	467107048	CHECK	6/15/2010	\$667.00
TIMMARON RIDGE LLC	467108679	CHECK	7/13/2010	\$1,160.00
TIMMARON RIDGE LLC	467110294	CHECK	8/17/2010	\$993.00
TIMMARON RIDGE LLC	467111964	CHECK	9/14/2010	\$1,160.00
YTD Total For TIMMARON RIDGE LLC			Is \$24,204.52	
TIMMIE D BUTLER	467093962	CHECK	10/13/2009	\$1,006.00

Vendor Name	Payment No	Method	Date	Amount
TIMMIE D BUTLER	467095661	CHECK	11/17/2009	\$1,006.00
TIMMIE D BUTLER	467097285	CHECK	12/15/2009	\$949.00
TIMMIE D BUTLER	467098958	CHECK	1/19/2010	\$949.00
TIMMIE D BUTLER	467100607	CHECK	2/16/2010	\$949.00
TIMMIE D BUTLER	467102228	CHECK	3/16/2010	\$949.00
TIMMIE D BUTLER	467103775	CHECK	4/13/2010	\$949.00
TIMMIE D BUTLER	467105456	CHECK	5/18/2010	\$949.00
TIMMIE D BUTLER	467107049	CHECK	6/15/2010	\$949.00
TIMMIE D BUTLER	467108680	CHECK	7/13/2010	\$949.00
TIMMIE D BUTLER	467110295	CHECK	8/17/2010	\$949.00
TIMMIE D BUTLER	467111965	CHECK	9/14/2010	\$949.00
YTD Total For TIMMIE D BUTLER			Is \$11,502.00	
TIMMONS, CORY LEE ANN	1200010377	WIRE	7/6/2010	\$571.70
YTD Total For TIMMONS, CORY LEE ANN			Is \$571.70	
TIMMOTHY ELROD	4670000329	WIRE	10/13/2009	\$3,986.00
TIMMOTHY ELROD	4670000502	WIRE	11/17/2009	\$3,958.00
TIMMOTHY ELROD	4670000683	WIRE	12/15/2009	\$3,716.00
TIMMOTHY ELROD	4670000872	WIRE	1/19/2010	\$2,672.00
TIMMOTHY ELROD	4670001068	WIRE	2/16/2010	\$3,129.00
TIMMOTHY ELROD	4670001266	WIRE	3/16/2010	\$3,129.00
TIMMOTHY ELROD	4670001470	WIRE	4/13/2010	\$3,129.00
TIMMOTHY ELROD	4670001697	WIRE	5/18/2010	\$3,129.00
TIMMOTHY ELROD	4670001899	WIRE	6/15/2010	\$3,129.00
TIMMOTHY ELROD	4670001930	WIRE	6/22/2010	\$606.00
TIMMOTHY ELROD	4670002114	WIRE	7/13/2010	\$3,432.00
TIMMOTHY ELROD	4670002334	WIRE	8/17/2010	\$2,880.00
TIMMOTHY ELROD	4670002559	WIRE	9/14/2010	\$2,880.00
YTD Total For TIMMOTHY ELROD			Is \$39,775.00	
TIMON JEREMY WATSON	120504418	CHECK	2/16/2010	\$350.00
YTD Total For TIMON JEREMY WATSON			Is \$350.00	
TIMOTHY E FOUNTAIN	120511279	CHECK	5/18/2010	\$1,318.50
TIMOTHY E FOUNTAIN	120513223	CHECK	6/15/2010	\$439.50
TIMOTHY E FOUNTAIN	120516279	CHECK	7/27/2010	\$439.50
TIMOTHY E FOUNTAIN	120519068	CHECK	8/31/2010	\$795.90
TIMOTHY E FOUNTAIN	120520089	CHECK	9/14/2010	\$617.70
YTD Total For TIMOTHY E FOUNTAIN			Is \$3,611.10	
TIMOTHY VANDERLICK	467093963	CHECK	10/13/2009	\$2,089.00
TIMOTHY VANDERLICK	467095662	CHECK	11/17/2009	\$2,089.00
TIMOTHY VANDERLICK	467097286	CHECK	12/15/2009	\$2,089.00
TIMOTHY VANDERLICK	467098959	CHECK	1/19/2010	\$1,905.00
TIMOTHY VANDERLICK	467100608	CHECK	2/16/2010	\$1,905.00
TIMOTHY VANDERLICK	467102229	CHECK	3/16/2010	\$1,905.00
TIMOTHY VANDERLICK	467103776	CHECK	4/13/2010	\$1,905.00
TIMOTHY VANDERLICK	467105457	CHECK	5/18/2010	\$1,905.00
TIMOTHY VANDERLICK	467107050	CHECK	6/15/2010	\$1,905.00
TIMOTHY VANDERLICK	467108681	CHECK	7/13/2010	\$1,905.00
TIMOTHY VANDERLICK	467110296	CHECK	8/17/2010	\$1,905.00
TIMOTHY VANDERLICK	467111966	CHECK	9/14/2010	\$1,875.00
YTD Total For TIMOTHY VANDERLICK			Is \$23,382.00	
TINA BETHLEY	467095663	CHECK	11/17/2009	\$132.00
TINA BETHLEY	467097287	CHECK	12/15/2009	\$66.00
TINA BETHLEY	467098960	CHECK	1/19/2010	\$66.00
TINA BETHLEY	467100609	CHECK	2/16/2010	\$66.00
TINA BETHLEY	467102230	CHECK	3/16/2010	\$66.00
TINA BETHLEY	467103777	CHECK	4/13/2010	\$66.00
TINA BETHLEY	467105458	CHECK	5/18/2010	\$66.00
TINA BETHLEY	467107051	CHECK	6/15/2010	\$66.00
TINA BETHLEY	467108682	CHECK	7/13/2010	\$66.00
TINA BETHLEY	467110297	CHECK	8/17/2010	\$66.00

Vendor Name	Payment No	Method	Date	Amount
TINA BETHLEY	467111967	CHECK	9/14/2010	\$66.00
YTD Total For TINA BETHLEY			Is \$792.00	
TINA HAULCY	467097288	CHECK	12/15/2009	\$33.00
YTD Total For TINA HAULCY			Is \$33.00	
TINA WILLIAMS	467093964	CHECK	10/13/2009	\$106.00
TINA WILLIAMS	467095664	CHECK	11/17/2009	\$106.00
TINA WILLIAMS	467097289	CHECK	12/15/2009	\$106.00
TINA WILLIAMS	467110548	CHECK	8/31/2010	\$46.00
TINA WILLIAMS	467111968	CHECK	9/14/2010	\$46.00
YTD Total For TINA WILLIAMS			Is \$410.00	
TINA YOO	120521244	CHECK	9/28/2010	\$540.00
TINA YOO	120521850	CHECK	9/30/2010	\$270.00
YTD Total For TINA YOO			Is \$810.00	
TIPPADEE CARTER	120516280	CHECK	7/27/2010	\$470.00
YTD Total For TIPPADEE CARTER			Is \$470.00	
TIPPER TIE	120498054	CHECK	11/17/2009	\$437.33
TIPPER TIE	120499440	CHECK	12/8/2009	\$358.58
TIPPER TIE	120505947	CHECK	3/9/2010	\$472.98
TIPPER TIE	120521851	CHECK	9/30/2010	\$357.72
YTD Total For TIPPER TIE			Is \$1,626.61	
TIRE CENTERS LLC	120502800	CHECK	1/26/2010	\$2,457.00
TIRE CENTERS LLC	120506515	CHECK	3/16/2010	\$526.50
TIRE CENTERS LLC	120509131	CHECK	4/20/2010	\$877.50
TIRE CENTERS LLC	120510647	CHECK	5/11/2010	\$877.50
TIRE CENTERS LLC	120514347	CHECK	6/29/2010	\$877.50
TIRE CENTERS LLC	120516281	CHECK	7/27/2010	\$1,755.00
TIRE CENTERS LLC	120517975	CHECK	8/17/2010	\$789.75
TIRE CENTERS LLC	120520707	CHECK	9/21/2010	\$1,163.14
YTD Total For TIRE CENTERS LLC			Is \$9,323.89	
TISEO PAVING CO	120495902	CHECK	10/20/2009	\$546,657.20
TISEO PAVING CO	120496398	CHECK	10/27/2009	\$562,024.50
TISEO PAVING CO	120498572	CHECK	11/24/2009	\$184,330.34
TISEO PAVING CO	120499441	CHECK	12/8/2009	\$47,357.63
TISEO PAVING CO	120501115	CHECK	1/5/2010	\$475,688.53
TISEO PAVING CO	120501740	CHECK	1/12/2010	\$304,064.56
TISEO PAVING CO	120502801	CHECK	1/26/2010	\$77,947.18
TISEO PAVING CO	120503851	CHECK	2/9/2010	\$338,143.55
TISEO PAVING CO	120504419	CHECK	2/16/2010	\$613,985.28
TISEO PAVING CO	120505948	CHECK	3/9/2010	\$260,713.99
TISEO PAVING CO	120507126	CHECK	3/23/2010	\$210,835.28
TISEO PAVING CO	120507536	CHECK	3/30/2010	\$72,578.23
TISEO PAVING CO	120509654	CHECK	4/27/2010	\$124,564.22
TISEO PAVING CO	120510254	CHECK	5/4/2010	\$69,528.75
TISEO PAVING CO	120511757	CHECK	5/25/2010	\$165,736.85
TISEO PAVING CO	120514348	CHECK	6/29/2010	\$158,724.47
TISEO PAVING CO	120515246	CHECK	7/13/2010	\$88,694.61
TISEO PAVING CO	120517412	CHECK	8/10/2010	\$115,762.05
TISEO PAVING CO	120517976	CHECK	8/17/2010	\$151,672.82
TISEO PAVING CO	120519069	CHECK	8/31/2010	\$106,519.88
TISEO PAVING CO	120521852	CHECK	9/30/2010	\$314,194.34
TISEO PAVING CO	427000368	CHECK	10/20/2009	\$158,304.48
TISEO PAVING CO	427000369	CHECK	11/24/2009	\$60,025.41
TISEO PAVING CO	427000370	CHECK	1/5/2010	\$101,322.95
TISEO PAVING CO	427000372	CHECK	1/26/2010	\$36,762.31
TISEO PAVING CO	427000373	CHECK	3/23/2010	\$80,523.18
TISEO PAVING CO	427000374	CHECK	4/27/2010	\$45,977.02
TISEO PAVING CO	427000375	CHECK	5/25/2010	\$3,951.50
TISEO PAVING CO	494000019	CHECK	1/26/2010	\$26,684.00
TISEO PAVING CO	494000020	CHECK	3/23/2010	\$18,346.08

Vendor Name	Payment No	Method	Date	Amount
TISEO PAVING CO	494000021	CHECK	4/27/2010	\$18,346.08
YTD Total For TISEO PAVING CO			Is \$5,539,967.27	
TISHIDA D JOSHUA	467104066	CHECK	5/4/2010	\$220.00
TISHIDA D JOSHUA	467105459	CHECK	5/18/2010	\$44.00
TISHIDA D JOSHUA	467107052	CHECK	6/15/2010	\$44.00
TISHIDA D JOSHUA	467108683	CHECK	7/13/2010	\$44.00
TISHIDA D JOSHUA	467110298	CHECK	8/17/2010	\$44.00
TISHIDA D JOSHUA	467111969	CHECK	9/14/2010	\$44.00
YTD Total For TISHIDA D JOSHUA			Is \$440.00	
TISSUE TECHNIQUES PATHOLOGY LAB	120495270	CHECK	10/13/2009	\$3,726.60
TISSUE TECHNIQUES PATHOLOGY LAB	120495903	CHECK	10/20/2009	\$3,422.00
TISSUE TECHNIQUES PATHOLOGY LAB	120500127	CHECK	12/15/2009	\$3,137.90
TISSUE TECHNIQUES PATHOLOGY LAB	120504420	CHECK	2/16/2010	\$2,720.30
TISSUE TECHNIQUES PATHOLOGY LAB	120504421	CHECK	2/16/2010	\$3,801.80
TISSUE TECHNIQUES PATHOLOGY LAB	120507127	CHECK	3/23/2010	\$3,116.00
TISSUE TECHNIQUES PATHOLOGY LAB	120508545	CHECK	4/13/2010	\$3,764.00
TISSUE TECHNIQUES PATHOLOGY LAB	120512249	CHECK	6/1/2010	\$2,895.20
TISSUE TECHNIQUES PATHOLOGY LAB	120514349	CHECK	6/29/2010	\$3,387.80
TISSUE TECHNIQUES PATHOLOGY LAB	120518647	CHECK	8/24/2010	\$5,645.20
TISSUE TECHNIQUES PATHOLOGY LAB	120521245	CHECK	9/28/2010	\$5,461.90
YTD Total For TISSUE TECHNIQUES PATHOLOGY LAB			Is \$41,078.70	
TITAN OUTDOOR LLC	120498055	CHECK	11/17/2009	\$1,326.00
TITAN OUTDOOR LLC	120499442	CHECK	12/8/2009	\$5,753.33
TITAN OUTDOOR LLC	120499443	CHECK	12/8/2009	\$4,849.33
TITAN OUTDOOR LLC	120500128	CHECK	12/15/2009	\$20,060.34
TITAN OUTDOOR LLC	120504422	CHECK	2/16/2010	\$663.00
TITAN OUTDOOR LLC	120505411	CHECK	3/2/2010	\$663.00
TITAN OUTDOOR LLC	120507128	CHECK	3/23/2010	\$663.00
TITAN OUTDOOR LLC	120509655	CHECK	4/27/2010	\$663.00
TITAN OUTDOOR LLC	120511758	CHECK	5/25/2010	\$663.00
TITAN OUTDOOR LLC	120513224	CHECK	6/15/2010	\$663.00
YTD Total For TITAN OUTDOOR LLC			Is \$35,967.00	
TITUS CO CLERK	120507537	CHECK	3/30/2010	\$20.00
YTD Total For TITUS CO CLERK			Is \$20.00	
TITUS CO SHERIFF	120507538	CHECK	3/30/2010	\$150.00
YTD Total For TITUS CO SHERIFF			Is \$150.00	
TITUS COUNTY	120511280	CHECK	5/18/2010	\$20.00
TITUS COUNTY	120511281	CHECK	5/18/2010	\$150.00
TITUS COUNTY	120516282	CHECK	7/27/2010	\$20.00
TITUS COUNTY	120516283	CHECK	7/27/2010	\$150.00
YTD Total For TITUS COUNTY			Is \$340.00	
TIUNDRA D JAMES	467093965	CHECK	10/13/2009	\$64.00
TIUNDRA D JAMES	467095665	CHECK	11/17/2009	\$64.00
TIUNDRA D JAMES	467097290	CHECK	12/15/2009	\$64.00
TIUNDRA D JAMES	467098961	CHECK	1/19/2010	\$64.00
TIUNDRA D JAMES	467100610	CHECK	2/16/2010	\$8.00
TIUNDRA D JAMES	467102231	CHECK	3/16/2010	\$8.00
TIUNDRA D JAMES	467103778	CHECK	4/13/2010	\$8.00
TIUNDRA D JAMES	467105460	CHECK	5/18/2010	\$8.00
TIUNDRA D JAMES	467107053	CHECK	6/15/2010	\$8.00
TIUNDRA D JAMES	467108684	CHECK	7/13/2010	\$8.00
TIUNDRA D JAMES	467110299	CHECK	8/17/2010	\$8.00
TIUNDRA D JAMES	467111970	CHECK	9/14/2010	\$8.00
YTD Total For TIUNDRA D JAMES			Is \$320.00	
T'JUANNA SIMMONS	467093897	CHECK	10/13/2009	\$50.00
T'JUANNA SIMMONS	467095597	CHECK	11/17/2009	\$50.00
YTD Total For T'JUANNA SIMMONS			Is \$100.00	
TLC CREATIVE WORKS	120498573	CHECK	11/24/2009	\$493.00
TLC CREATIVE WORKS	120501741	CHECK	1/12/2010	\$255.00

Vendor Name	Payment No	Method	Date	Amount
TLC CREATIVE WORKS	120502802	CHECK	1/26/2010	\$850.00
TLC CREATIVE WORKS	120503246	CHECK	2/2/2010	\$221.00
TLC CREATIVE WORKS	120506516	CHECK	3/16/2010	\$459.00
TLC CREATIVE WORKS	120511282	CHECK	5/18/2010	\$255.00
TLC CREATIVE WORKS	120516284	CHECK	7/27/2010	\$297.50
YTD Total For TLC CREATIVE WORKS			Is \$2,830.50	
TLG ARBORS LLC	120495904	CHECK	10/20/2009	\$595.00
TLG ARBORS LLC	467093966	CHECK	10/13/2009	\$2,876.00
TLG ARBORS LLC	467094226	CHECK	11/3/2009	\$1,965.00
TLG ARBORS LLC	467095666	CHECK	11/17/2009	\$3,197.00
TLG ARBORS LLC	467097291	CHECK	12/15/2009	\$3,175.00
TLG ARBORS LLC	467098962	CHECK	1/19/2010	\$3,186.00
TLG ARBORS LLC	467100611	CHECK	2/16/2010	\$5,448.79
TLG ARBORS LLC	467102232	CHECK	3/16/2010	\$3,678.00
TLG ARBORS LLC	467103779	CHECK	4/13/2010	\$3,628.00
TLG ARBORS LLC	467105461	CHECK	5/18/2010	\$3,801.00
TLG ARBORS LLC	467107054	CHECK	6/15/2010	\$4,319.00
TLG ARBORS LLC	467108685	CHECK	7/13/2010	\$3,801.00
TLG ARBORS LLC	467110300	CHECK	8/17/2010	\$1,878.00
TLG ARBORS LLC	467111971	CHECK	9/14/2010	\$3,160.00
YTD Total For TLG ARBORS LLC			Is \$44,707.79	
TMF HEALTH QUALITY INSTITUTE	120503247	CHECK	2/2/2010	\$35,000.00
YTD Total For TMF HEALTH QUALITY INSTITUTE			Is \$35,000.00	
TMG PARKRIDGE PLACE II LP	120516801	CHECK	8/3/2010	\$579.00
TMG PARKRIDGE PLACE II LP	120521246	CHECK	9/28/2010	\$1,771.04
YTD Total For TMG PARKRIDGE PLACE II LP			Is \$2,350.04	
TMS SERVICE CORP	120506517	CHECK	3/16/2010	\$119.43
TMS SERVICE CORP	120521853	CHECK	9/30/2010	\$117.99
YTD Total For TMS SERVICE CORP			Is \$237.42	
TNT EQUIPMENT CO INC	120510648	CHECK	5/11/2010	\$2,895.00
TNT EQUIPMENT CO INC	120513225	CHECK	6/15/2010	\$750.00
TNT EQUIPMENT CO INC	120514710	CHECK	7/6/2010	\$60.00
TNT EQUIPMENT CO INC	120516285	CHECK	7/27/2010	\$1,830.00
YTD Total For TNT EQUIPMENT CO INC			Is \$5,535.00	
TOBAR INVESTMENTS LLC	467110549	CHECK	8/31/2010	\$2,236.80
TOBAR INVESTMENTS LLC	467111972	CHECK	9/14/2010	\$699.00
YTD Total For TOBAR INVESTMENTS LLC			Is \$2,935.80	
TOBEY S ELLIOTT	120504423	CHECK	2/16/2010	\$400.00
YTD Total For TOBEY S ELLIOTT			Is \$400.00	
TOBY JUSTICE	467093967	CHECK	10/13/2009	\$637.00
TOBY JUSTICE	467095667	CHECK	11/17/2009	\$637.00
TOBY JUSTICE	467097292	CHECK	12/15/2009	\$637.00
TOBY JUSTICE	467098963	CHECK	1/19/2010	\$637.00
TOBY JUSTICE	467105462	CHECK	5/18/2010	\$320.32
TOBY JUSTICE	467105618	CHECK	5/25/2010	\$164.00
TOBY JUSTICE	467107055	CHECK	6/15/2010	\$801.00
TOBY JUSTICE	467108686	CHECK	7/13/2010	\$801.00
TOBY JUSTICE	467110301	CHECK	8/17/2010	\$801.00
TOBY JUSTICE	467111973	CHECK	9/14/2010	\$801.00
YTD Total For TOBY JUSTICE			Is \$6,236.32	
TOCRIS BIOSCIENCE	120518648	CHECK	8/24/2010	\$331.00
YTD Total For TOCRIS BIOSCIENCE			Is \$331.00	
TODD OSBORN MA LPA	128013382	CHECK	1/12/2010	\$270.00
TODD OSBORN MA LPA	128013398	CHECK	1/19/2010	\$90.00
YTD Total For TODD OSBORN MA LPA			Is \$360.00	
TODD, ELIZABETH	1200007893	WIRE	4/20/2010	\$1,150.00
YTD Total For TODD, ELIZABETH			Is \$1,150.00	
TOI K TISINGER	467093968	CHECK	10/13/2009	\$1,115.00
TOI K TISINGER	467095668	CHECK	11/17/2009	\$1,115.00

Vendor Name	Payment No	Method	Date	Amount
TOI K TISINGER	467095845	CHECK	11/24/2009	\$2,943.00
TOI K TISINGER	467097293	CHECK	12/15/2009	\$2,096.00
TOI K TISINGER	467098964	CHECK	1/19/2010	\$2,096.00
TOI K TISINGER	467100612	CHECK	2/16/2010	\$2,096.00
TOI K TISINGER	467102233	CHECK	3/16/2010	\$2,096.00
TOI K TISINGER	467103780	CHECK	4/13/2010	\$2,096.00
TOI K TISINGER	467105463	CHECK	5/18/2010	\$2,096.00
TOI K TISINGER	467107056	CHECK	6/15/2010	\$2,096.00
TOI K TISINGER	467108687	CHECK	7/13/2010	\$2,060.00
TOI K TISINGER	467110302	CHECK	8/17/2010	\$2,060.00
TOI K TISINGER	467111974	CHECK	9/14/2010	\$2,060.00
YTD Total For TOI K TISINGER			Is \$26,025.00	
TOJV LLC	120504424	CHECK	2/16/2010	\$1,288.00
YTD Total For TOJV LLC			Is \$1,288.00	
TOLBERT ELECTRIC MOTOR CO INC	120501116	CHECK	1/5/2010	\$1,099.72
TOLBERT ELECTRIC MOTOR CO INC	120504966	CHECK	2/23/2010	\$133.52
TOLBERT ELECTRIC MOTOR CO INC	120507129	CHECK	3/23/2010	\$93.55
TOLBERT ELECTRIC MOTOR CO INC	120517413	CHECK	8/10/2010	\$56.04
YTD Total For TOLBERT ELECTRIC MOTOR CO INC			Is \$1,382.83	
TOLBERT, MICKEY S	1200010210	WIRE	6/29/2010	\$537.21
YTD Total For TOLBERT, MICKEY S			Is \$537.21	
TOLLA, SISAY	1200004027	WIRE	12/15/2009	\$23.53
TOLLA, SISAY	1200009692	WIRE	6/15/2010	\$397.72
YTD Total For TOLLA, SISAY			Is \$421.25	
TOLLE, TERESA	1200010378	WIRE	7/6/2010	\$722.30
YTD Total For TOLLE, TERESA			Is \$722.30	
TOLUCA SQUARE LIMITED PARTNERSHIP	120495271	CHECK	10/13/2009	\$325.31
TOLUCA SQUARE LIMITED PARTNERSHIP	120498056	CHECK	11/17/2009	\$325.31
TOLUCA SQUARE LIMITED PARTNERSHIP	120500129	CHECK	12/15/2009	\$325.31
TOLUCA SQUARE LIMITED PARTNERSHIP	120500130	CHECK	12/15/2009	\$893.69
TOLUCA SQUARE LIMITED PARTNERSHIP	120502257	CHECK	1/19/2010	\$325.31
TOLUCA SQUARE LIMITED PARTNERSHIP	120502258	CHECK	1/19/2010	\$250.57
TOLUCA SQUARE LIMITED PARTNERSHIP	120504425	CHECK	2/16/2010	\$325.31
TOLUCA SQUARE LIMITED PARTNERSHIP	120504426	CHECK	2/16/2010	\$600.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120504967	CHECK	2/23/2010	\$625.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120505949	CHECK	3/9/2010	\$98.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120505950	CHECK	3/9/2010	\$1,600.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120506518	CHECK	3/16/2010	\$423.31
TOLUCA SQUARE LIMITED PARTNERSHIP	120506519	CHECK	3/16/2010	\$666.50
TOLUCA SQUARE LIMITED PARTNERSHIP	120508072	CHECK	4/6/2010	\$1,250.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120508546	CHECK	4/13/2010	\$423.31
TOLUCA SQUARE LIMITED PARTNERSHIP	120508547	CHECK	4/13/2010	\$600.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120511283	CHECK	5/18/2010	\$423.31
TOLUCA SQUARE LIMITED PARTNERSHIP	120511284	CHECK	5/18/2010	\$600.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120512250	CHECK	6/1/2010	\$625.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120513226	CHECK	6/15/2010	\$423.31
TOLUCA SQUARE LIMITED PARTNERSHIP	120513227	CHECK	6/15/2010	\$600.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120515247	CHECK	7/13/2010	\$1,095.60
TOLUCA SQUARE LIMITED PARTNERSHIP	120516286	CHECK	7/27/2010	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120516287	CHECK	7/27/2010	\$1,147.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120517977	CHECK	8/17/2010	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120517978	CHECK	8/17/2010	\$1,147.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120520090	CHECK	9/14/2010	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120520091	CHECK	9/14/2010	\$1,147.80
YTD Total For TOLUCA SQUARE LIMITED PARTNERSHIP			Is \$18,436.55	
TOM BENSON	120501117	CHECK	1/5/2010	\$90.00
YTD Total For TOM BENSON			Is \$90.00	
TOM M CAIN JR	1200001970	WIRE	10/6/2009	\$109.00
TOM M CAIN JR	1200002148	WIRE	10/13/2009	\$172.00

Vendor Name	Payment No	Method	Date	Amount
TOM M CAIN JR	1200002925	WIRE	11/10/2009	\$644.00
TOM M CAIN JR	1200003130	WIRE	11/17/2009	\$236.00
TOM M CAIN JR	1200003379	WIRE	11/24/2009	\$209.00
TOM M CAIN JR	1200003754	WIRE	12/8/2009	\$200.00
TOM M CAIN JR	1200004028	WIRE	12/15/2009	\$109.00
TOM M CAIN JR	1200004385	WIRE	1/5/2010	\$463.00
TOM M CAIN JR	1200004637	WIRE	1/12/2010	\$118.00
TOM M CAIN JR	1200005088	WIRE	1/26/2010	\$495.00
TOM M CAIN JR	1200005320	WIRE	2/2/2010	\$100.00
TOM M CAIN JR	1200005568	WIRE	2/9/2010	\$318.00
TOM M CAIN JR	1200005822	WIRE	2/16/2010	\$127.00
TOM M CAIN JR	1200006026	WIRE	2/23/2010	\$127.00
TOM M CAIN JR	1200006493	WIRE	3/9/2010	\$463.00
TOM M CAIN JR	1200006726	WIRE	3/16/2010	\$454.00
TOM M CAIN JR	1200006954	WIRE	3/23/2010	\$300.00
TOM M CAIN JR	1200007425	WIRE	4/6/2010	\$398.00
TOM M CAIN JR	1200007674	WIRE	4/13/2010	\$327.00
TOM M CAIN JR	1200007894	WIRE	4/20/2010	\$290.00
TOM M CAIN JR	1200008153	WIRE	4/27/2010	\$327.00
TOM M CAIN JR	1200008371	WIRE	5/4/2010	\$390.00
TOM M CAIN JR	1200008809	WIRE	5/18/2010	\$100.00
TOM M CAIN JR	1200009238	WIRE	6/1/2010	\$254.00
TOM M CAIN JR	1200009441	WIRE	6/8/2010	\$372.00
TOM M CAIN JR	1200009949	WIRE	6/22/2010	\$254.00
TOM M CAIN JR	1200010211	WIRE	6/29/2010	\$472.00
TOM M CAIN JR	1200010379	WIRE	7/6/2010	\$381.00
TOM M CAIN JR	1200010602	WIRE	7/13/2010	\$417.00
TOM M CAIN JR	1200010991	WIRE	7/27/2010	\$245.00
TOM M CAIN JR	1200011479	WIRE	8/10/2010	\$344.00
TOM M CAIN JR	1200011717	WIRE	8/17/2010	\$227.00
TOM M CAIN JR	1200011963	WIRE	8/24/2010	\$100.00
TOM M CAIN JR	1200012170	WIRE	8/31/2010	\$390.00
TOM M CAIN JR	1200012580	WIRE	9/14/2010	\$109.00
TOM M CAIN JR	1200012823	WIRE	9/21/2010	\$408.00
TOM M CAIN JR	1200013321	WIRE	9/30/2010	\$354.00
YTD Total For TOM M CAIN JR			Is \$10,803.00	
TOM POWERS CHAPTER 13 TRUSTEE	120494344	CHECK	10/2/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120494345	CHECK	10/2/2009	\$20,441.32
TOM POWERS CHAPTER 13 TRUSTEE	120495433	CHECK	10/16/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120495434	CHECK	10/16/2009	\$19,867.24
TOM POWERS CHAPTER 13 TRUSTEE	120496552	CHECK	10/30/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120496553	CHECK	10/30/2009	\$19,464.46
TOM POWERS CHAPTER 13 TRUSTEE	120497559	CHECK	11/13/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120497560	CHECK	11/13/2009	\$19,846.12
TOM POWERS CHAPTER 13 TRUSTEE	120498741	CHECK	11/27/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120498742	CHECK	11/27/2009	\$20,012.32
TOM POWERS CHAPTER 13 TRUSTEE	120499606	CHECK	12/11/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120499607	CHECK	12/11/2009	\$20,185.92
TOM POWERS CHAPTER 13 TRUSTEE	120500324	CHECK	12/23/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120500325	CHECK	12/23/2009	\$19,491.01
TOM POWERS CHAPTER 13 TRUSTEE	120501312	CHECK	1/8/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120501313	CHECK	1/8/2010	\$19,409.99
TOM POWERS CHAPTER 13 TRUSTEE	120502417	CHECK	1/22/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120502418	CHECK	1/22/2010	\$19,757.34
TOM POWERS CHAPTER 13 TRUSTEE	120503400	CHECK	2/5/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120503401	CHECK	2/5/2010	\$20,435.59
TOM POWERS CHAPTER 13 TRUSTEE	120504593	CHECK	2/19/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120504594	CHECK	2/19/2010	\$20,340.22
TOM POWERS CHAPTER 13 TRUSTEE	120505563	CHECK	3/5/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TOM POWERS CHAPTER 13 TRUSTEE	120505564	CHECK	3/5/2010	\$20,264.17
TOM POWERS CHAPTER 13 TRUSTEE	120506676	CHECK	3/19/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120506677	CHECK	3/19/2010	\$20,085.00
TOM POWERS CHAPTER 13 TRUSTEE	120507687	CHECK	4/2/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120507688	CHECK	4/2/2010	\$20,339.63
TOM POWERS CHAPTER 13 TRUSTEE	120508708	CHECK	4/16/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120508709	CHECK	4/16/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120508710	CHECK	4/16/2010	\$20,795.65
TOM POWERS CHAPTER 13 TRUSTEE	120509812	CHECK	4/30/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120509813	CHECK	4/30/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120509814	CHECK	4/30/2010	\$20,965.09
TOM POWERS CHAPTER 13 TRUSTEE	120510792	CHECK	5/14/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120510793	CHECK	5/14/2010	\$20,609.07
TOM POWERS CHAPTER 13 TRUSTEE	120511916	CHECK	5/28/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120511917	CHECK	5/28/2010	\$19,473.89
TOM POWERS CHAPTER 13 TRUSTEE	120512696	CHECK	6/11/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120512697	CHECK	6/11/2010	\$19,317.87
TOM POWERS CHAPTER 13 TRUSTEE	120513882	CHECK	6/25/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120513883	CHECK	6/25/2010	\$19,317.87
TOM POWERS CHAPTER 13 TRUSTEE	120514838	CHECK	7/9/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120514839	CHECK	7/9/2010	\$18,295.31
TOM POWERS CHAPTER 13 TRUSTEE	120515410	CHECK	7/21/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120515411	CHECK	7/21/2010	\$17,662.31
TOM POWERS CHAPTER 13 TRUSTEE	120516949	CHECK	8/6/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120516950	CHECK	8/6/2010	\$18,266.48
TOM POWERS CHAPTER 13 TRUSTEE	120518127	CHECK	8/20/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120518128	CHECK	8/20/2010	\$17,490.56
TOM POWERS CHAPTER 13 TRUSTEE	120519211	CHECK	9/3/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120519212	CHECK	9/3/2010	\$17,543.80
TOM POWERS CHAPTER 13 TRUSTEE	120520244	CHECK	9/17/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120520245	CHECK	9/17/2010	\$17,368.15
YTD Total For TOM POWERS CHAPTER 13 TRUSTEE			Is \$507,046.38	
TOM S MCCORKLE	120495905	CHECK	10/20/2009	\$200.00
YTD Total For TOM S MCCORKLE			Is \$200.00	
TOMEKA TOWNSLEY	467093969	CHECK	10/13/2009	\$78.00
TOMEKA TOWNSLEY	467095669	CHECK	11/17/2009	\$78.00
TOMEKA TOWNSLEY	467097294	CHECK	12/15/2009	\$168.00
TOMEKA TOWNSLEY	467098965	CHECK	1/19/2010	\$78.00
TOMEKA TOWNSLEY	467100613	CHECK	2/16/2010	\$78.00
TOMEKA TOWNSLEY	467102234	CHECK	3/16/2010	\$78.00
TOMEKA TOWNSLEY	467103781	CHECK	4/13/2010	\$78.00
TOMEKA TOWNSLEY	467105464	CHECK	5/18/2010	\$78.00
TOMEKA TOWNSLEY	467107057	CHECK	6/15/2010	\$78.00
TOMEKA TOWNSLEY	467108688	CHECK	7/13/2010	\$78.00
TOMEKA TOWNSLEY	467110303	CHECK	8/17/2010	\$78.00
YTD Total For TOMEKA TOWNSLEY			Is \$948.00	
TOMI J SHEHAN	1200001971	WIRE	10/6/2009	\$1,765.00
TOMI J SHEHAN	1200002716	WIRE	11/3/2009	\$275.00
TOMI J SHEHAN	1200002926	WIRE	11/10/2009	\$727.50
TOMI J SHEHAN	1200003131	WIRE	11/17/2009	\$560.00
TOMI J SHEHAN	1200003380	WIRE	11/24/2009	\$1,357.50
TOMI J SHEHAN	1200003755	WIRE	12/8/2009	\$470.00
TOMI J SHEHAN	1200004029	WIRE	12/15/2009	\$2,127.50
TOMI J SHEHAN	1200004386	WIRE	1/5/2010	\$1,915.00
TOMI J SHEHAN	1200004638	WIRE	1/12/2010	\$257.50
TOMI J SHEHAN	1200004880	WIRE	1/19/2010	\$0.00
TOMI J SHEHAN	1200004881	WIRE	1/19/2010	\$7,200.00
TOMI J SHEHAN	1200005089	WIRE	1/26/2010	\$190.00
TOMI J SHEHAN	1200005823	WIRE	2/16/2010	\$302.50

Vendor Name	Payment No	Method	Date	Amount
TOMI J SHEHAN	1200006277	WIRE	3/2/2010	\$325.00
TOMI J SHEHAN	1200006727	WIRE	3/16/2010	\$3,360.00
TOMI J SHEHAN	1200007181	WIRE	3/30/2010	\$0.00
TOMI J SHEHAN	1200007182	WIRE	3/30/2010	\$0.00
TOMI J SHEHAN	1200007183	WIRE	3/30/2010	\$10,005.00
TOMI J SHEHAN	1200007426	WIRE	4/6/2010	\$0.00
TOMI J SHEHAN	1200007427	WIRE	4/6/2010	\$0.00
TOMI J SHEHAN	1200007428	WIRE	4/6/2010	\$8,470.00
TOMI J SHEHAN	1200007675	WIRE	4/13/2010	\$0.00
TOMI J SHEHAN	1200007676	WIRE	4/13/2010	\$7,150.00
TOMI J SHEHAN	1200007895	WIRE	4/20/2010	\$0.00
TOMI J SHEHAN	1200007896	WIRE	4/20/2010	\$6,050.00
TOMI J SHEHAN	1200008154	WIRE	4/27/2010	\$0.00
TOMI J SHEHAN	1200008155	WIRE	4/27/2010	\$6,050.00
TOMI J SHEHAN	1200008372	WIRE	5/4/2010	\$0.00
TOMI J SHEHAN	1200008373	WIRE	5/4/2010	\$0.00
TOMI J SHEHAN	1200008374	WIRE	5/4/2010	\$8,360.00
TOMI J SHEHAN	1200008585	WIRE	5/11/2010	\$0.00
TOMI J SHEHAN	1200008586	WIRE	5/11/2010	\$6,050.00
TOMI J SHEHAN	1200008810	WIRE	5/18/2010	\$1,577.50
TOMI J SHEHAN	1200009043	WIRE	5/25/2010	\$0.00
TOMI J SHEHAN	1200009044	WIRE	5/25/2010	\$6,600.00
TOMI J SHEHAN	1200009239	WIRE	6/1/2010	\$0.00
TOMI J SHEHAN	1200009240	WIRE	6/1/2010	\$0.00
TOMI J SHEHAN	1200009241	WIRE	6/1/2010	\$8,120.00
TOMI J SHEHAN	1200009693	WIRE	6/15/2010	\$0.00
TOMI J SHEHAN	1200009694	WIRE	6/15/2010	\$4,810.00
TOMI J SHEHAN	1200009950	WIRE	6/22/2010	\$650.00
TOMI J SHEHAN	1200010212	WIRE	6/29/2010	\$0.00
TOMI J SHEHAN	1200010213	WIRE	6/29/2010	\$0.00
TOMI J SHEHAN	1200010214	WIRE	6/29/2010	\$0.00
TOMI J SHEHAN	1200010215	WIRE	6/29/2010	\$13,772.50
TOMI J SHEHAN	1200010603	WIRE	7/13/2010	\$0.00
TOMI J SHEHAN	1200010604	WIRE	7/13/2010	\$0.00
TOMI J SHEHAN	1200010605	WIRE	7/13/2010	\$8,130.00
TOMI J SHEHAN	1200010992	WIRE	7/27/2010	\$0.00
TOMI J SHEHAN	1200010993	WIRE	7/27/2010	\$4,402.50
TOMI J SHEHAN	1200011480	WIRE	8/10/2010	\$1,170.00
TOMI J SHEHAN	1200011718	WIRE	8/17/2010	\$1,942.50
TOMI J SHEHAN	1200012171	WIRE	8/31/2010	\$60.00
TOMI J SHEHAN	1200012581	WIRE	9/14/2010	\$705.00
TOMI J SHEHAN	1200012824	WIRE	9/21/2010	\$167.50
TOMI J SHEHAN	1200013083	WIRE	9/28/2010	\$537.50
YTD Total For TOMI J SHEHAN			Is \$125,612.50	
TOMICA LEWIS	467093970	CHECK	10/13/2009	\$90.00
TOMICA LEWIS	467095670	CHECK	11/17/2009	\$90.00
TOMICA LEWIS	467097295	CHECK	12/15/2009	\$90.00
TOMICA LEWIS	467098966	CHECK	1/19/2010	\$90.00
TOMICA LEWIS	467100614	CHECK	2/16/2010	\$90.00
TOMICA LEWIS	467102235	CHECK	3/16/2010	\$90.00
TOMICA LEWIS	467103782	CHECK	4/13/2010	\$90.00
TOMICA LEWIS	467105619	CHECK	5/25/2010	\$90.00
TOMICA LEWIS	467107058	CHECK	6/15/2010	\$90.00
TOMICA LEWIS	467108689	CHECK	7/13/2010	\$90.00
TOMICA LEWIS	467110304	CHECK	8/17/2010	\$90.00
TOMICA LEWIS	467111975	CHECK	9/14/2010	\$62.00
YTD Total For TOMICA LEWIS			Is \$1,052.00	
TOMMY JOE HARPER	467093971	CHECK	10/13/2009	\$695.00
TOMMY JOE HARPER	467095671	CHECK	11/17/2009	\$695.00

Vendor Name	Payment No	Method	Date	Amount
TOMMY JOE HARPER	467097296	CHECK	12/15/2009	\$695.00
TOMMY JOE HARPER	467098967	CHECK	1/19/2010	\$695.00
TOMMY JOE HARPER	467100615	CHECK	2/16/2010	\$695.00
TOMMY JOE HARPER	467102236	CHECK	3/16/2010	\$695.00
TOMMY JOE HARPER	467103783	CHECK	4/13/2010	\$695.00
TOMMY JOE HARPER	467105465	CHECK	5/18/2010	\$647.00
TOMMY JOE HARPER	467107059	CHECK	6/15/2010	\$647.00
TOMMY JOE HARPER	467108690	CHECK	7/13/2010	\$647.00
YTD Total For TOMMY JOE HARPER			Is \$6,806.00	
TONETTE STAFFORD	467093972	CHECK	10/13/2009	\$155.00
TONETTE STAFFORD	467095672	CHECK	11/17/2009	\$155.00
TONETTE STAFFORD	467097297	CHECK	12/15/2009	\$155.00
TONETTE STAFFORD	467098968	CHECK	1/19/2010	\$155.00
TONETTE STAFFORD	467100616	CHECK	2/16/2010	\$155.00
TONETTE STAFFORD	467102237	CHECK	3/16/2010	\$107.00
TONETTE STAFFORD	467103784	CHECK	4/13/2010	\$107.00
TONETTE STAFFORD	467105466	CHECK	5/18/2010	\$107.00
TONETTE STAFFORD	467107060	CHECK	6/15/2010	\$107.00
TONETTE STAFFORD	467108691	CHECK	7/13/2010	\$107.00
TONETTE STAFFORD	467110305	CHECK	8/17/2010	\$107.00
TONETTE STAFFORD	467111976	CHECK	9/14/2010	\$107.00
YTD Total For TONETTE STAFFORD			Is \$1,524.00	
TONG LAM T	467093973	CHECK	10/13/2009	\$293.00
TONG LAM T	467095673	CHECK	11/17/2009	\$293.00
TONG LAM T	467097298	CHECK	12/15/2009	\$293.00
TONG LAM T	467098969	CHECK	1/19/2010	\$293.00
TONG LAM T	467100617	CHECK	2/16/2010	\$293.00
TONG LAM T	467102238	CHECK	3/16/2010	\$1.00
TONG LAM T	467103785	CHECK	4/13/2010	\$1.00
TONG LAM T	467105467	CHECK	5/18/2010	\$1.00
TONG LAM T	467107061	CHECK	6/15/2010	\$937.00
TONG LAM T	467108692	CHECK	7/13/2010	\$469.00
TONG LAM T	467110306	CHECK	8/17/2010	\$469.00
TONG LAM T	467111977	CHECK	9/14/2010	\$469.00
YTD Total For TONG LAM T			Is \$3,812.00	
TONIA JOHNSON	467093974	CHECK	10/13/2009	\$136.00
TONIA JOHNSON	467095674	CHECK	11/17/2009	\$136.00
TONIA JOHNSON	467097299	CHECK	12/15/2009	\$136.00
TONIA JOHNSON	467098970	CHECK	1/19/2010	\$136.00
TONIA JOHNSON	467100618	CHECK	2/16/2010	\$136.00
TONIA JOHNSON	467102239	CHECK	3/16/2010	\$136.00
TONIA JOHNSON	467102406	CHECK	3/23/2010	\$174.00
TONIA JOHNSON	467103786	CHECK	4/13/2010	\$181.00
TONIA JOHNSON	467105468	CHECK	5/18/2010	\$181.00
TONIA JOHNSON	467107062	CHECK	6/15/2010	\$181.00
TONIA JOHNSON	467108693	CHECK	7/13/2010	\$181.00
TONIA JOHNSON	467110307	CHECK	8/17/2010	\$181.00
TONIA JOHNSON	467111978	CHECK	9/14/2010	\$181.00
YTD Total For TONIA JOHNSON			Is \$2,076.00	
TONISLADO LUNA	467093975	CHECK	10/13/2009	\$617.00
TONISLADO LUNA	467095675	CHECK	11/17/2009	\$768.00
TONISLADO LUNA	467097300	CHECK	12/15/2009	\$617.00
TONISLADO LUNA	467098971	CHECK	1/19/2010	\$629.00
TONISLADO LUNA	467100619	CHECK	2/16/2010	\$629.00
TONISLADO LUNA	467102240	CHECK	3/16/2010	\$629.00
TONISLADO LUNA	467103787	CHECK	4/13/2010	\$629.00
TONISLADO LUNA	467105469	CHECK	5/18/2010	\$629.00
TONISLADO LUNA	467107063	CHECK	6/15/2010	\$629.00
TONISLADO LUNA	467108694	CHECK	7/13/2010	\$629.00

Vendor Name	Payment No	Method	Date	Amount
TONISLADO LUNA	467110308	CHECK	8/17/2010	\$629.00
TONISLADO LUNA	467111979	CHECK	9/14/2010	\$629.00
YTD Total For TONISLADO LUNA			Is \$7,663.00	
TONNEIDA JOHNS	120501118	CHECK	1/5/2010	\$100.00
YTD Total For TONNEIDA JOHNS			Is \$100.00	
TONUA FRANKLIN	467093976	CHECK	10/13/2009	\$112.00
TONUA FRANKLIN	467095676	CHECK	11/17/2009	\$112.00
TONUA FRANKLIN	467097301	CHECK	12/15/2009	\$112.00
TONUA FRANKLIN	467098972	CHECK	1/19/2010	\$131.00
TONUA FRANKLIN	467100620	CHECK	2/16/2010	\$131.00
TONUA FRANKLIN	467102241	CHECK	3/16/2010	\$131.00
TONUA FRANKLIN	467103788	CHECK	4/13/2010	\$131.00
TONUA FRANKLIN	467105470	CHECK	5/18/2010	\$131.00
TONUA FRANKLIN	467107064	CHECK	6/15/2010	\$131.00
TONUA FRANKLIN	467108695	CHECK	7/13/2010	\$131.00
TONUA FRANKLIN	467110309	CHECK	8/17/2010	\$131.00
TONUA FRANKLIN	467111980	CHECK	9/14/2010	\$131.00
YTD Total For TONUA FRANKLIN			Is \$1,515.00	
TONY MARTIN	120495906	CHECK	10/20/2009	\$100.00
TONY MARTIN	120497404	CHECK	11/10/2009	\$100.00
TONY MARTIN	120501119	CHECK	1/5/2010	\$200.00
TONY MARTIN	120501742	CHECK	1/12/2010	\$500.00
TONY MARTIN	120503852	CHECK	2/9/2010	\$1,400.00
TONY MARTIN	120504427	CHECK	2/16/2010	\$400.00
TONY MARTIN	120505951	CHECK	3/9/2010	\$400.00
TONY MARTIN	120512595	CHECK	6/8/2010	\$200.00
TONY MARTIN	120513719	CHECK	6/22/2010	\$100.00
TONY MARTIN	120515248	CHECK	7/13/2010	\$150.00
TONY MARTIN	120516288	CHECK	7/27/2010	\$150.00
YTD Total For TONY MARTIN			Is \$3,700.00	
TONY WILLIAM	467093977	CHECK	10/13/2009	\$950.00
TONY WILLIAM	467095677	CHECK	11/17/2009	\$950.00
TONY WILLIAM	467097302	CHECK	12/15/2009	\$938.00
TONY WILLIAM	467098973	CHECK	1/19/2010	\$938.00
TONY WILLIAM	467100621	CHECK	2/16/2010	\$938.00
TONY WILLIAM	467102242	CHECK	3/16/2010	\$938.00
TONY WILLIAM	467103789	CHECK	4/13/2010	\$938.00
TONY WILLIAM	467105471	CHECK	5/18/2010	\$950.00
TONY WILLIAM	467107065	CHECK	6/15/2010	\$950.00
TONY WILLIAM	467108696	CHECK	7/13/2010	\$950.00
TONY WILLIAM	467110310	CHECK	8/17/2010	\$847.00
TONY WILLIAM	467111981	CHECK	9/14/2010	\$970.00
YTD Total For TONY WILLIAM			Is \$11,257.00	
TONYA BRANTLEY	467110564	CHECK	9/7/2010	\$370.00
TONYA BRANTLEY	467111982	CHECK	9/14/2010	\$185.00
YTD Total For TONYA BRANTLEY			Is \$555.00	
TONYA KELLY	467093978	CHECK	10/13/2009	\$145.00
TONYA KELLY	467095678	CHECK	11/17/2009	\$145.00
TONYA KELLY	467097303	CHECK	12/15/2009	\$145.00
TONYA KELLY	467098974	CHECK	1/19/2010	\$145.00
TONYA KELLY	467100622	CHECK	2/16/2010	\$107.00
TONYA KELLY	467102243	CHECK	3/16/2010	\$107.00
TONYA KELLY	467103790	CHECK	4/13/2010	\$107.00
TONYA KELLY	467105472	CHECK	5/18/2010	\$107.00
TONYA KELLY	467107066	CHECK	6/15/2010	\$107.00
TONYA KELLY	467108697	CHECK	7/13/2010	\$107.00
TONYA KELLY	467110311	CHECK	8/17/2010	\$107.00
TONYA KELLY	467111983	CHECK	9/14/2010	\$107.00
YTD Total For TONYA KELLY			Is \$1,436.00	

Vendor Name	Payment No	Method	Date	Amount
TONYA LEBO	120515249	CHECK	7/13/2010	\$724.56
TONYA LEBO	120521247	CHECK	9/28/2010	\$361.28
YTD Total For TONYA LEBO			Is \$1,085.84	
TONYA NASH	120513228	CHECK	6/15/2010	\$5.00
TONYA NASH	120516289	CHECK	7/27/2010	\$78.00
YTD Total For TONYA NASH			Is \$83.00	
TONYA STEED	467093979	CHECK	10/13/2009	\$106.00
TONYA STEED	467095679	CHECK	11/17/2009	\$106.00
TONYA STEED	467097304	CHECK	12/15/2009	\$106.00
TONYA STEED	467098975	CHECK	1/19/2010	\$106.00
TONYA STEED	467100623	CHECK	2/16/2010	\$106.00
TONYA STEED	467102244	CHECK	3/16/2010	\$95.00
TONYA STEED	467103791	CHECK	4/13/2010	\$83.00
TONYA STEED	467105473	CHECK	5/18/2010	\$83.00
TONYA STEED	467107067	CHECK	6/15/2010	\$83.00
TONYA STEED	467108698	CHECK	7/13/2010	\$83.00
TONYA STEED	467110312	CHECK	8/17/2010	\$73.00
TONYA STEED	467111984	CHECK	9/14/2010	\$73.00
YTD Total For TONYA STEED			Is \$1,103.00	
TOOLTOPIA INC	120499444	CHECK	12/8/2009	\$220.99
YTD Total For TOOLTOPIA INC			Is \$220.99	
TOP RANK SECURITY CONCEPTS	120514711	CHECK	7/6/2010	\$810.00
YTD Total For TOP RANK SECURITY CONCEPTS			Is \$810.00	
TOSAC INVESTMENT INC	467093980	CHECK	10/13/2009	\$771.00
TOSAC INVESTMENT INC	467095680	CHECK	11/17/2009	\$771.00
TOSAC INVESTMENT INC	467097305	CHECK	12/15/2009	\$771.00
TOSAC INVESTMENT INC	467098976	CHECK	1/19/2010	\$771.00
TOSAC INVESTMENT INC	467100624	CHECK	2/16/2010	\$771.00
TOSAC INVESTMENT INC	467102245	CHECK	3/16/2010	\$771.00
TOSAC INVESTMENT INC	467103792	CHECK	4/13/2010	\$771.00
TOSAC INVESTMENT INC	467105474	CHECK	5/18/2010	\$771.00
TOSAC INVESTMENT INC	467107068	CHECK	6/15/2010	\$771.00
YTD Total For TOSAC INVESTMENT INC			Is \$6,939.00	
TOTAL FILTRATION SERVICES	120516802	CHECK	8/3/2010	\$857.57
TOTAL FILTRATION SERVICES	120520092	CHECK	9/14/2010	\$686.23
YTD Total For TOTAL FILTRATION SERVICES			Is \$1,543.80	
TOTAL FIRE & SAFETY INC	120503248	CHECK	2/2/2010	\$4,050.00
TOTAL FIRE & SAFETY INC	120512499	CHECK	6/8/2010	\$65.50
TOTAL FIRE & SAFETY INC	120514350	CHECK	6/29/2010	\$262.00
TOTAL FIRE & SAFETY INC	120519070	CHECK	8/31/2010	\$1,925.00
YTD Total For TOTAL FIRE & SAFETY INC			Is \$6,302.50	
TOTAL GUTTER COMPANY	120501743	CHECK	1/12/2010	\$1,550.00
YTD Total For TOTAL GUTTER COMPANY			Is \$1,550.00	
TOTAL MEDIA ENTERPRISES INC	471001890	CHECK	10/27/2009	\$995.00
TOTAL MEDIA ENTERPRISES INC	471001980	CHECK	6/22/2010	\$495.00
TOTAL MEDIA ENTERPRISES INC	471001993	CHECK	7/27/2010	\$499.00
TOTAL MEDIA ENTERPRISES INC	471002006	CHECK	9/7/2010	\$499.00
YTD Total For TOTAL MEDIA ENTERPRISES INC			Is \$2,488.00	
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200012825	WIRE	9/21/2010	\$421.80
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120501120	CHECK	1/5/2010	\$51,935.56
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120502803	CHECK	1/26/2010	\$13,669.80
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120506520	CHECK	3/16/2010	\$16,646.13
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120507539	CHECK	3/30/2010	\$910.00
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120508073	CHECK	4/6/2010	\$950.00
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120510255	CHECK	5/4/2010	\$1,000.00
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120510649	CHECK	5/11/2010	\$12,607.04
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120515250	CHECK	7/13/2010	\$40,500.06
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120516803	CHECK	8/3/2010	\$2,047.00
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	120517414	CHECK	8/10/2010	\$580.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK LLP			Is \$141,267.39	
TOUZDI LUSK	467093981	CHECK	10/13/2009	\$138.00
TOUZDI LUSK	467095681	CHECK	11/17/2009	\$138.00
TOUZDI LUSK	467097306	CHECK	12/15/2009	\$138.00
TOUZDI LUSK	467098977	CHECK	1/19/2010	\$138.00
TOUZDI LUSK	467100625	CHECK	2/16/2010	\$138.00
TOUZDI LUSK	467102246	CHECK	3/16/2010	\$138.00
TOUZDI LUSK	467103793	CHECK	4/13/2010	\$138.00
TOUZDI LUSK	467105475	CHECK	5/18/2010	\$138.00
TOUZDI LUSK	467107069	CHECK	6/15/2010	\$138.00
TOUZDI LUSK	467108699	CHECK	7/13/2010	\$138.00
TOUZDI LUSK	467110313	CHECK	8/17/2010	\$138.00
TOUZDI LUSK	467111985	CHECK	9/14/2010	\$138.00
YTD Total For TOUZDI LUSK			Is \$1,656.00	
TOWN EAST FORD	120502804	CHECK	1/26/2010	\$28.00
TOWN EAST FORD	120505412	CHECK	3/2/2010	\$99.95
TOWN EAST FORD	120507130	CHECK	3/23/2010	\$6,387.46
TOWN EAST FORD	120509132	CHECK	4/20/2010	\$127.03
TOWN EAST FORD	120509656	CHECK	4/27/2010	\$172.43
TOWN EAST FORD	120510256	CHECK	5/4/2010	\$94.00
TOWN EAST FORD	120511285	CHECK	5/18/2010	\$318.00
TOWN EAST FORD	120511759	CHECK	5/25/2010	\$278.25
TOWN EAST FORD	120512251	CHECK	6/1/2010	\$79.50
TOWN EAST FORD	120512500	CHECK	6/8/2010	\$159.00
TOWN EAST FORD	120513229	CHECK	6/15/2010	\$94.00
TOWN EAST FORD	120513720	CHECK	6/22/2010	\$213.25
TOWN EAST FORD	120514351	CHECK	6/29/2010	\$224.25
TOWN EAST FORD	120515251	CHECK	7/13/2010	\$39.75
TOWN EAST FORD	120516290	CHECK	7/27/2010	\$1,420.37
TOWN EAST FORD	120516804	CHECK	8/3/2010	\$119.25
TOWN EAST FORD	120517415	CHECK	8/10/2010	\$119.25
TOWN EAST FORD	120519071	CHECK	8/31/2010	\$119.25
TOWN EAST FORD	120520093	CHECK	9/14/2010	\$2,873.63
TOWN EAST FORD	120520708	CHECK	9/21/2010	\$39.75
TOWN EAST FORD	120521248	CHECK	9/28/2010	\$159.00
YTD Total For TOWN EAST FORD			Is \$13,165.37	
TOWN OF HIGHLAND PARK	120494782	CHECK	10/6/2009	\$82,988.63
YTD Total For TOWN OF HIGHLAND PARK			Is \$82,988.63	
TOWN OF SUNNYVALE	120518649	CHECK	8/24/2010	\$154,620.22
YTD Total For TOWN OF SUNNYVALE			Is \$154,620.22	
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120500131	CHECK	12/15/2009	\$1,350.77
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120508074	CHECK	4/6/2010	\$1,346.07
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120515252	CHECK	7/13/2010	\$1,480.00
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120516291	CHECK	7/27/2010	\$650.00
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120518650	CHECK	8/24/2010	\$740.00
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120521249	CHECK	9/28/2010	\$90.00
YTD Total For TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS			Is \$5,656.84	
TOWNE SQUARE MARKET LP	120499445	CHECK	12/8/2009	\$10,625.00
TOWNE SQUARE MARKET LP	120502805	CHECK	1/26/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120504968	CHECK	2/23/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120506521	CHECK	3/16/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120509133	CHECK	4/20/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120511760	CHECK	5/25/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120513721	CHECK	6/22/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120516292	CHECK	7/27/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120520094	CHECK	9/14/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120521854	CHECK	9/30/2010	\$4,250.00
YTD Total For TOWNE SQUARE MARKET LP			Is \$48,875.00	
TOWNSEND PRESS	120521855	CHECK	9/30/2010	\$600.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TOWNSEND PRESS			Is \$600.00	
TOYOTA OF DALLAS	120518651	CHECK	8/24/2010	\$883.12
TOYOTA OF DALLAS	120519072	CHECK	8/31/2010	\$162.55
YTD Total For TOYOTA OF DALLAS			Is \$1,045.67	
TP PROPERTIES LLC	120494783	CHECK	10/6/2009	\$2,700.00
YTD Total For TP PROPERTIES LLC			Is \$2,700.00	
TPRB INVESTMENTS	120516805	CHECK	8/3/2010	\$1,325.00
YTD Total For TPRB INVESTMENTS			Is \$1,325.00	
TPRF IV MCMILLAN PLACE LP	120496399	CHECK	10/27/2009	\$745.88
TPRF IV MCMILLAN PLACE LP	120496966	CHECK	11/3/2009	\$569.00
TPRF IV MCMILLAN PLACE LP	120498975	CHECK	12/1/2009	\$616.39
TPRF IV MCMILLAN PLACE LP	120502259	CHECK	1/19/2010	\$538.20
YTD Total For TPRF IV MCMILLAN PLACE LP			Is \$2,469.47	
TPRF/EASTON TERRACE LP	467093982	CHECK	10/13/2009	\$0.00
TPRF/EASTON TERRACE LP	467093983	CHECK	10/13/2009	\$13,940.00
TPRF/EASTON TERRACE LP	467095682	CHECK	11/17/2009	\$13,646.00
TPRF/EASTON TERRACE LP	467097307	CHECK	12/15/2009	\$13,613.00
TPRF/EASTON TERRACE LP	467097527	CHECK	1/5/2010	\$1,843.00
TPRF/EASTON TERRACE LP	467098978	CHECK	1/19/2010	\$0.00
TPRF/EASTON TERRACE LP	467098979	CHECK	1/19/2010	\$20,369.36
TPRF/EASTON TERRACE LP	467100626	CHECK	2/16/2010	\$0.00
TPRF/EASTON TERRACE LP	467100627	CHECK	2/16/2010	\$15,609.00
TPRF/EASTON TERRACE LP	467100786	CHECK	2/23/2010	\$60.00
TPRF/EASTON TERRACE LP	467102247	CHECK	3/16/2010	\$0.00
TPRF/EASTON TERRACE LP	467102248	CHECK	3/16/2010	\$14,694.00
TPRF/EASTON TERRACE LP	467103794	CHECK	4/13/2010	\$0.00
TPRF/EASTON TERRACE LP	467103795	CHECK	4/13/2010	\$14,300.00
TPRF/EASTON TERRACE LP	467104067	CHECK	5/4/2010	\$280.00
TPRF/EASTON TERRACE LP	467105476	CHECK	5/18/2010	\$0.00
TPRF/EASTON TERRACE LP	467105477	CHECK	5/18/2010	\$14,378.00
TPRF/EASTON TERRACE LP	467105620	CHECK	5/25/2010	\$117.00
TPRF/EASTON TERRACE LP	467107070	CHECK	6/15/2010	\$0.00
TPRF/EASTON TERRACE LP	467107071	CHECK	6/15/2010	\$14,430.00
TPRF/EASTON TERRACE LP	467108700	CHECK	7/13/2010	\$0.00
TPRF/EASTON TERRACE LP	467108701	CHECK	7/13/2010	\$13,182.80
TPRF/EASTON TERRACE LP	467108906	CHECK	8/3/2010	\$11.00
TPRF/EASTON TERRACE LP	467110314	CHECK	8/17/2010	\$13,066.00
TPRF/EASTON TERRACE LP	467111986	CHECK	9/14/2010	\$14,176.00
YTD Total For TPRF/EASTON TERRACE LP			Is \$177,715.16	
TPRF/TRINITY LP	467093984	CHECK	10/13/2009	\$2,389.00
TPRF/TRINITY LP	467095683	CHECK	11/17/2009	\$2,389.00
TPRF/TRINITY LP	467097308	CHECK	12/15/2009	\$1,867.00
TPRF/TRINITY LP	467098980	CHECK	1/19/2010	\$1,351.00
TPRF/TRINITY LP	467099193	CHECK	2/2/2010	\$273.00
TPRF/TRINITY LP	467100628	CHECK	2/16/2010	\$1,882.00
TPRF/TRINITY LP	467102249	CHECK	3/16/2010	\$4,688.00
TPRF/TRINITY LP	467102407	CHECK	3/23/2010	\$2,525.36
TPRF/TRINITY LP	467103796	CHECK	4/13/2010	\$3,298.00
TPRF/TRINITY LP	467105478	CHECK	5/18/2010	\$3,722.00
TPRF/TRINITY LP	467105621	CHECK	5/25/2010	\$1,472.00
TPRF/TRINITY LP	467107072	CHECK	6/15/2010	\$4,246.00
TPRF/TRINITY LP	467108702	CHECK	7/13/2010	\$4,246.00
TPRF/TRINITY LP	467108870	CHECK	7/27/2010	\$1,548.00
TPRF/TRINITY LP	467110315	CHECK	8/17/2010	\$4,762.00
TPRF/TRINITY LP	467110550	CHECK	8/31/2010	\$730.00
TPRF/TRINITY LP	467111987	CHECK	9/14/2010	\$5,127.00
YTD Total For TPRF/TRINITY LP			Is \$46,515.36	
TRACEY HICKMAN	467093985	CHECK	10/13/2009	\$935.00
TRACEY HICKMAN	467095684	CHECK	11/17/2009	\$1,079.00

Vendor Name	Payment No	Method	Date	Amount
TRACEY HICKMAN	467097309	CHECK	12/15/2009	\$935.00
TRACEY HICKMAN	467098981	CHECK	1/19/2010	\$935.00
TRACEY HICKMAN	467100629	CHECK	2/16/2010	\$851.00
TRACEY HICKMAN	467102250	CHECK	3/16/2010	\$851.00
TRACEY HICKMAN	467103797	CHECK	4/13/2010	\$868.00
TRACEY HICKMAN	467104068	CHECK	5/4/2010	\$17.00
TRACEY HICKMAN	467105479	CHECK	5/18/2010	\$868.00
TRACEY HICKMAN	467107073	CHECK	6/15/2010	\$868.00
TRACEY HICKMAN	467108703	CHECK	7/13/2010	\$868.00
TRACEY HICKMAN	467110316	CHECK	8/17/2010	\$690.00
TRACEY HICKMAN	467111988	CHECK	9/14/2010	\$512.00
YTD Total For TRACEY HICKMAN			Is \$10,277.00	
TRACI PAUL	467100630	CHECK	2/16/2010	\$892.00
TRACI PAUL	467102251	CHECK	3/16/2010	\$223.00
TRACI PAUL	467103798	CHECK	4/13/2010	\$223.00
TRACI PAUL	467105480	CHECK	5/18/2010	\$223.00
TRACI PAUL	467107074	CHECK	6/15/2010	\$223.00
TRACI PAUL	467108704	CHECK	7/13/2010	\$223.00
YTD Total For TRACI PAUL			Is \$2,007.00	
TRACKER SERVICES LLC	120500132	CHECK	12/15/2009	\$263.00
YTD Total For TRACKER SERVICES LLC			Is \$263.00	
TRACTOR SUPPLY CO INC	120495272	CHECK	10/13/2009	\$1,029.00
TRACTOR SUPPLY CO INC	120501121	CHECK	1/5/2010	\$85.98
TRACTOR SUPPLY CO INC	120505413	CHECK	3/2/2010	\$85.98
TRACTOR SUPPLY CO INC	120506522	CHECK	3/16/2010	\$128.97
TRACTOR SUPPLY CO INC	120511761	CHECK	5/25/2010	\$128.97
TRACTOR SUPPLY CO INC	120517416	CHECK	8/10/2010	\$171.96
TRACTOR SUPPLY CO INC	120519073	CHECK	8/31/2010	\$42.99
TRACTOR SUPPLY CO INC	120519507	CHECK	9/7/2010	\$85.99
YTD Total For TRACTOR SUPPLY CO INC			Is \$1,759.84	
TRACY L JOHNSON	467093986	CHECK	10/13/2009	\$199.00
TRACY L JOHNSON	467095685	CHECK	11/17/2009	\$199.00
TRACY L JOHNSON	467097310	CHECK	12/15/2009	\$199.00
TRACY L JOHNSON	467098982	CHECK	1/19/2010	\$199.00
TRACY L JOHNSON	467100631	CHECK	2/16/2010	\$161.00
TRACY L JOHNSON	467102252	CHECK	3/16/2010	\$161.00
TRACY L JOHNSON	467102454	CHECK	4/6/2010	\$161.00
YTD Total For TRACY L JOHNSON			Is \$1,279.00	
TRADER PUBLISHING COMPANY	120498057	CHECK	11/17/2009	\$537.00
TRADER PUBLISHING COMPANY	120501122	CHECK	1/5/2010	\$337.00
TRADER PUBLISHING COMPANY	120501744	CHECK	1/12/2010	\$237.00
TRADER PUBLISHING COMPANY	120502806	CHECK	1/26/2010	\$474.00
TRADER PUBLISHING COMPANY	120504428	CHECK	2/16/2010	\$237.00
TRADER PUBLISHING COMPANY	120505952	CHECK	3/9/2010	\$237.00
TRADER PUBLISHING COMPANY	120508548	CHECK	4/13/2010	\$512.00
TRADER PUBLISHING COMPANY	120509657	CHECK	4/27/2010	\$1,065.00
YTD Total For TRADER PUBLISHING COMPANY			Is \$3,636.00	
TRADERS VILLAGE LTD	120496967	CHECK	11/3/2009	\$400.00
TRADERS VILLAGE LTD	120498976	CHECK	12/1/2009	\$300.00
TRADERS VILLAGE LTD	120519074	CHECK	8/31/2010	\$400.00
YTD Total For TRADERS VILLAGE LTD			Is \$1,100.00	
TRADEWIND APTS	1200002927	WIRE	11/10/2009	\$960.00
TRADEWIND APTS	1200003381	WIRE	11/24/2009	\$635.00
TRADEWIND APTS	4670000330	WIRE	10/13/2009	\$4,084.30
TRADEWIND APTS	4670000503	WIRE	11/17/2009	\$2,046.00
TRADEWIND APTS	4670000684	WIRE	12/15/2009	\$2,046.00
TRADEWIND APTS	4670000873	WIRE	1/19/2010	\$973.00
TRADEWIND APTS	4670001069	WIRE	2/16/2010	\$1,068.00
TRADEWIND APTS	4670001267	WIRE	3/16/2010	\$1,068.00

Vendor Name	Payment No	Method	Date	Amount
TRADEWIND APTS	4670001471	WIRE	4/13/2010	\$1,068.00
TRADEWIND APTS	4670001698	WIRE	5/18/2010	\$563.00
TRADEWIND APTS	4670001900	WIRE	6/15/2010	\$563.00
TRADEWIND APTS	4670002115	WIRE	7/13/2010	\$563.00
TRADEWIND APTS	4670002335	WIRE	8/17/2010	\$1,070.00
TRADEWIND APTS	4670002560	WIRE	9/14/2010	\$1,031.00
YTD Total For TRADEWIND APTS			Is \$17,738.30	
TRAILBLAZER HEALTH ENTERPRISES LLC	120499446	CHECK	12/8/2009	\$34.24
YTD Total For TRAILBLAZER HEALTH ENTERPRISES LLC			Is \$34.24	
TRAILS OF VALLEY RANCH	120510257	CHECK	5/4/2010	\$712.00
TRAILS OF VALLEY RANCH	120511286	CHECK	5/18/2010	\$22.43
TRAILS OF VALLEY RANCH	120511762	CHECK	5/25/2010	\$712.00
TRAILS OF VALLEY RANCH	120513722	CHECK	6/22/2010	\$712.00
TRAILS OF VALLEY RANCH	120514712	CHECK	7/6/2010	\$25.27
TRAILS OF VALLEY RANCH	120516293	CHECK	7/27/2010	\$786.00
TRAILS OF VALLEY RANCH	120517979	CHECK	8/17/2010	\$26.37
YTD Total For TRAILS OF VALLEY RANCH			Is \$2,996.07	
TRAILS REDEVELOPMENT LP	120505414	CHECK	3/2/2010	\$1,840.00
YTD Total For TRAILS REDEVELOPMENT LP			Is \$1,840.00	
TRANE CORP	1200006955	WIRE	3/23/2010	\$48,279.06
TRANE CORP	1200007429	WIRE	4/6/2010	\$204.87
TRANE CORP	1200007677	WIRE	4/13/2010	\$24,952.67
TRANE CORP	1200007897	WIRE	4/20/2010	\$13,149.00
TRANE CORP	1200008156	WIRE	4/27/2010	\$24,282.00
TRANE CORP	1200008375	WIRE	5/4/2010	\$3,855.67
TRANE CORP	1200008587	WIRE	5/11/2010	\$18,960.89
TRANE CORP	1200008811	WIRE	5/18/2010	\$34,879.00
TRANE CORP	1200009045	WIRE	5/25/2010	\$49,967.00
TRANE CORP	1200009242	WIRE	6/1/2010	\$4,574.00
TRANE CORP	1200010216	WIRE	6/29/2010	\$20,440.82
TRANE CORP	1200010994	WIRE	7/27/2010	\$10,424.47
TRANE CORP	1200011229	WIRE	8/3/2010	\$23,144.00
TRANE CORP	1200011481	WIRE	8/10/2010	\$118.15
TRANE CORP	1200011719	WIRE	8/17/2010	\$699.32
TRANE CORP	1200011964	WIRE	8/24/2010	\$483.28
TRANE CORP	1200012172	WIRE	8/31/2010	\$7,458.53
TRANE CORP	1200012334	WIRE	9/7/2010	\$3,976.23
TRANE CORP	1200012582	WIRE	9/14/2010	\$4,291.00
TRANE CORP	1200012826	WIRE	9/21/2010	\$82.20
TRANE CORP	1200013084	WIRE	9/28/2010	\$20,384.68
TRANE CORP	1200013322	WIRE	9/30/2010	\$12,895.58
TRANE CORP	120495273	CHECK	10/13/2009	\$256.55
TRANE CORP	120495907	CHECK	10/20/2009	\$43.68
TRANE CORP	120496400	CHECK	10/27/2009	\$7,503.24
TRANE CORP	120497405	CHECK	11/10/2009	\$11,117.55
TRANE CORP	120498977	CHECK	12/1/2009	\$900.26
TRANE CORP	120500133	CHECK	12/15/2009	\$603.81
TRANE CORP	120501123	CHECK	1/5/2010	\$4,113.75
TRANE CORP	120501745	CHECK	1/12/2010	\$3,763.84
TRANE CORP	120502807	CHECK	1/26/2010	\$66.49
TRANE CORP	120503249	CHECK	2/2/2010	\$71.76
TRANE CORP	120505953	CHECK	3/9/2010	\$4,955.00
YTD Total For TRANE CORP			Is \$360,898.35	
TRANESIA MAXIE	467093987	CHECK	10/13/2009	\$93.00
TRANESIA MAXIE	467095686	CHECK	11/17/2009	\$93.00
TRANESIA MAXIE	467097311	CHECK	12/15/2009	\$93.00
TRANESIA MAXIE	467098983	CHECK	1/19/2010	\$93.00
TRANESIA MAXIE	467105481	CHECK	5/18/2010	\$280.00
TRANESIA MAXIE	467107075	CHECK	6/15/2010	\$70.00

Vendor Name	Payment No	Method	Date	Amount
TRANESIA MAXIE	467108705	CHECK	7/13/2010	\$70.00
TRANESIA MAXIE	467110317	CHECK	8/17/2010	\$70.00
TRANESIA MAXIE	467111989	CHECK	9/14/2010	\$70.00
YTD Total For TRANESIA MAXIE			Is \$932.00	
TRANG VU & ATTY STEPHEN HOWARD	120516806	CHECK	8/3/2010	\$16,000.00
YTD Total For TRANG VU & ATTY STEPHEN HOWARD			Is \$16,000.00	
TRANSCONTINENTAL TREEHOUSE CORPORATION	467093988	CHECK	10/13/2009	\$2,191.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467095687	CHECK	11/17/2009	\$844.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467097312	CHECK	12/15/2009	\$1,114.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467098984	CHECK	1/19/2010	\$979.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467100632	CHECK	2/16/2010	\$449.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467102253	CHECK	3/16/2010	\$54.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467103799	CHECK	4/13/2010	\$449.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467105482	CHECK	5/18/2010	\$449.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467107076	CHECK	6/15/2010	\$449.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467108706	CHECK	7/13/2010	\$375.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467110318	CHECK	8/17/2010	\$375.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467111990	CHECK	9/14/2010	\$21.00
YTD Total For TRANSCONTINENTAL TREEHOUSE CORPORATION			Is \$7,749.00	
TRANSILWRAP COMPANY	120495274	CHECK	10/13/2009	\$16,081.04
TRANSILWRAP COMPANY	120495908	CHECK	10/20/2009	\$29,153.25
TRANSILWRAP COMPANY	120496968	CHECK	11/3/2009	\$30,492.00
TRANSILWRAP COMPANY	120497406	CHECK	11/10/2009	\$4,410.72
TRANSILWRAP COMPANY	120503853	CHECK	2/9/2010	\$30,492.00
TRANSILWRAP COMPANY	120505415	CHECK	3/2/2010	\$30,492.00
TRANSILWRAP COMPANY	120506523	CHECK	3/16/2010	\$93,844.80
TRANSILWRAP COMPANY	120510650	CHECK	5/11/2010	\$30,492.00
TRANSILWRAP COMPANY	120514713	CHECK	7/6/2010	\$30,492.00
YTD Total For TRANSILWRAP COMPANY			Is \$295,949.81	
TRANSPORTATION SUMMIT	120513723	CHECK	6/22/2010	\$2,000.00
YTD Total For TRANSPORTATION SUMMIT			Is \$2,000.00	
TRANSTAR ENERGY CO LP	120496401	CHECK	10/27/2009	\$1,462.63
TRANSTAR ENERGY CO LP	120498574	CHECK	11/24/2009	\$1,197.89
TRANSTAR ENERGY CO LP	120501124	CHECK	1/5/2010	\$922.73
TRANSTAR ENERGY CO LP	120502808	CHECK	1/26/2010	\$693.74
TRANSTAR ENERGY CO LP	120505416	CHECK	3/2/2010	\$672.60
TRANSTAR ENERGY CO LP	120508075	CHECK	4/6/2010	\$632.37
TRANSTAR ENERGY CO LP	120510258	CHECK	5/4/2010	\$743.32
TRANSTAR ENERGY CO LP	120516807	CHECK	8/3/2010	\$855.27
TRANSTAR ENERGY CO LP	120519075	CHECK	8/31/2010	\$676.85
TRANSTAR ENERGY CO LP	120521856	CHECK	9/30/2010	\$835.01
YTD Total For TRANSTAR ENERGY CO LP			Is \$8,692.41	
TRANSYSTEMS CORPORATION	1200004387	WIRE	1/5/2010	\$96,803.10
TRANSYSTEMS CORPORATION	1200005824	WIRE	2/16/2010	\$32,119.20
TRANSYSTEMS CORPORATION	1200009046	WIRE	5/25/2010	\$21,713.45
TRANSYSTEMS CORPORATION	1200010606	WIRE	7/13/2010	\$15,286.00
TRANSYSTEMS CORPORATION	1200013085	WIRE	9/28/2010	\$76,307.00
YTD Total For TRANSYSTEMS CORPORATION			Is \$242,228.75	
TRASHKING LP	120501746	CHECK	1/12/2010	\$54,940.00
TRASHKING LP	120502809	CHECK	1/26/2010	\$26,445.00
TRASHKING LP	120505417	CHECK	3/2/2010	\$25,185.00
TRASHKING LP	120509134	CHECK	4/20/2010	\$25,705.00
TRASHKING LP	120511287	CHECK	5/18/2010	\$28,385.00
TRASHKING LP	120511763	CHECK	5/25/2010	\$29,125.00
TRASHKING LP	120513230	CHECK	6/15/2010	\$880.00
TRASHKING LP	120515253	CHECK	7/13/2010	\$24,935.00
TRASHKING LP	120516294	CHECK	7/27/2010	\$1,470.00
YTD Total For TRASHKING LP			Is \$217,070.00	
TRASHKING LTD	120494784	CHECK	10/6/2009	\$63,105.00

Vendor Name	Payment No	Method	Date	Amount
TRASHKING LTD	120498575	CHECK	11/24/2009	\$23,995.00
YTD Total For TRASHKING LTD			Is \$87,100.00	
TRAVELERS INSURANCE	120516295	CHECK	7/27/2010	\$1,239.00
YTD Total For TRAVELERS INSURANCE			Is \$1,239.00	
TRAVIS C BOURLAND	120516296	CHECK	7/27/2010	\$49.50
YTD Total For TRAVIS C BOURLAND			Is \$49.50	
TRAVIS COUNTY	120495909	CHECK	10/20/2009	\$6,288.00
TRAVIS COUNTY	120515254	CHECK	7/13/2010	\$70.00
YTD Total For TRAVIS COUNTY			Is \$6,358.00	
TRAVIS SPINDER	120497407	CHECK	11/10/2009	\$10,425.00
YTD Total For TRAVIS SPINDER			Is \$10,425.00	
TRE INVESTMENTS/REALTY RESOURCES	4670000874	WIRE	1/19/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	4670001070	WIRE	2/16/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	4670001268	WIRE	3/16/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	4670001472	WIRE	4/13/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	4670001699	WIRE	5/18/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	4670001901	WIRE	6/15/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	4670002116	WIRE	7/13/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	4670002336	WIRE	8/17/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	4670002561	WIRE	9/14/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	467093989	CHECK	10/13/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467095688	CHECK	11/17/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467097313	CHECK	12/15/2009	\$789.00
YTD Total For TRE INVESTMENTS/REALTY RESOURCES			Is \$9,600.00	
TREASURER OF VIRIGINIA	120494346	CHECK	10/2/2009	\$138.90
TREASURER OF VIRIGINIA	120495435	CHECK	10/16/2009	\$138.90
TREASURER OF VIRIGINIA	120496554	CHECK	10/30/2009	\$138.90
TREASURER OF VIRIGINIA	120497561	CHECK	11/13/2009	\$138.90
TREASURER OF VIRIGINIA	120498743	CHECK	11/27/2009	\$138.90
TREASURER OF VIRIGINIA	120499608	CHECK	12/11/2009	\$138.90
TREASURER OF VIRIGINIA	120500326	CHECK	12/23/2009	\$138.90
TREASURER OF VIRIGINIA	120501314	CHECK	1/8/2010	\$366.75
TREASURER OF VIRIGINIA	120502419	CHECK	1/22/2010	\$366.75
TREASURER OF VIRIGINIA	120503402	CHECK	2/5/2010	\$366.75
TREASURER OF VIRIGINIA	120504595	CHECK	2/19/2010	\$366.75
TREASURER OF VIRIGINIA	120505565	CHECK	3/5/2010	\$366.75
TREASURER OF VIRIGINIA	120506678	CHECK	3/19/2010	\$366.75
TREASURER OF VIRIGINIA	120507689	CHECK	4/2/2010	\$366.75
TREASURER OF VIRIGINIA	120508711	CHECK	4/16/2010	\$366.75
TREASURER OF VIRIGINIA	120509815	CHECK	4/30/2010	\$366.75
TREASURER OF VIRIGINIA	120510794	CHECK	5/14/2010	\$138.90
TREASURER OF VIRIGINIA	120511918	CHECK	5/28/2010	\$138.90
TREASURER OF VIRIGINIA	120512698	CHECK	6/11/2010	\$138.90
TREASURER OF VIRIGINIA	120513884	CHECK	6/25/2010	\$138.90
TREASURER OF VIRIGINIA	120514840	CHECK	7/9/2010	\$138.90
TREASURER OF VIRIGINIA	120515412	CHECK	7/21/2010	\$138.90
TREASURER OF VIRIGINIA	120516951	CHECK	8/6/2010	\$138.90
TREASURER OF VIRIGINIA	120518129	CHECK	8/20/2010	\$108.91
TREASURER OF VIRIGINIA	120519213	CHECK	9/3/2010	\$108.91
TREASURER OF VIRIGINIA	120520246	CHECK	9/17/2010	\$108.91
YTD Total For TREASURER OF VIRIGINIA			Is \$5,572.08	
TREK INC	120507131	CHECK	3/23/2010	\$640.68
YTD Total For TREK INC			Is \$640.68	
TREMMAR FREIGHT SERVICES INC	120511288	CHECK	5/18/2010	\$3,727.50
YTD Total For TREMMAR FREIGHT SERVICES INC			Is \$3,727.50	
TRESA RENEE BRYANT	467095846	CHECK	11/24/2009	\$339.00
TRESA RENEE BRYANT	467097314	CHECK	12/15/2009	\$113.00
TRESA RENEE BRYANT	467098985	CHECK	1/19/2010	\$113.00
TRESA RENEE BRYANT	467100633	CHECK	2/16/2010	\$113.00

Vendor Name	Payment No	Method	Date	Amount
TRESA RENEE BRYANT	467102254	CHECK	3/16/2010	\$113.00
TRESA RENEE BRYANT	467103800	CHECK	4/13/2010	\$113.00
TRESA RENEE BRYANT	467105483	CHECK	5/18/2010	\$113.00
TRESA RENEE BRYANT	467107077	CHECK	6/15/2010	\$113.00
TRESA RENEE BRYANT	467108707	CHECK	7/13/2010	\$113.00
TRESA RENEE BRYANT	467110319	CHECK	8/17/2010	\$79.00
TRESA RENEE BRYANT	467111991	CHECK	9/14/2010	\$79.00
YTD Total For TRESA RENEE BRYANT			Is \$1,401.00	
TREVA KELLER	467093990	CHECK	10/13/2009	\$522.00
TREVA KELLER	467095689	CHECK	11/17/2009	\$522.00
TREVA KELLER	467097315	CHECK	12/15/2009	\$522.00
TREVA KELLER	467098986	CHECK	1/19/2010	\$522.00
TREVA KELLER	467100634	CHECK	2/16/2010	\$522.00
YTD Total For TREVA KELLER			Is \$2,610.00	
TREVINA HEIGHT	467093991	CHECK	10/13/2009	\$967.00
TREVINA HEIGHT	467095690	CHECK	11/17/2009	\$967.00
TREVINA HEIGHT	467097316	CHECK	12/15/2009	\$967.00
TREVINA HEIGHT	467098987	CHECK	1/19/2010	\$967.00
TREVINA HEIGHT	467100635	CHECK	2/16/2010	\$967.00
TREVINA HEIGHT	467102255	CHECK	3/16/2010	\$967.00
TREVINA HEIGHT	467103801	CHECK	4/13/2010	\$967.00
YTD Total For TREVINA HEIGHT			Is \$6,769.00	
TRI TECH FORENSICS	1200004639	WIRE	1/12/2010	\$3,698.80
TRI TECH FORENSICS	1200007678	WIRE	4/13/2010	\$723.10
TRI TECH FORENSICS	1200011482	WIRE	8/10/2010	\$1,371.00
TRI TECH FORENSICS	1200012583	WIRE	9/14/2010	\$3,591.52
TRI TECH FORENSICS	1200012827	WIRE	9/21/2010	\$2,019.50
TRI TECH FORENSICS	120494785	CHECK	10/6/2009	\$3,803.00
YTD Total For TRI TECH FORENSICS			Is \$15,206.92	
TRIAD REALTY	467093992	CHECK	10/13/2009	\$894.00
TRIAD REALTY	467095691	CHECK	11/17/2009	\$950.00
TRIAD REALTY	467097317	CHECK	12/15/2009	\$1,006.00
TRIAD REALTY	467098988	CHECK	1/19/2010	\$950.00
TRIAD REALTY	467100636	CHECK	2/16/2010	\$950.00
TRIAD REALTY	467102256	CHECK	3/16/2010	\$902.00
TRIAD REALTY	467103802	CHECK	4/13/2010	\$902.00
TRIAD REALTY	467105484	CHECK	5/18/2010	\$902.00
TRIAD REALTY	467107078	CHECK	6/15/2010	\$902.00
TRIAD REALTY	467108708	CHECK	7/13/2010	\$902.00
TRIAD REALTY	467110320	CHECK	8/17/2010	\$902.00
TRIAD REALTY	467111992	CHECK	9/14/2010	\$902.00
YTD Total For TRIAD REALTY			Is \$11,064.00	
TRIADD SOFTWARE CORPORATION	120504969	CHECK	2/23/2010	\$6,698.31
YTD Total For TRIADD SOFTWARE CORPORATION			Is \$6,698.31	
TRIBAL PROPERTIES LLC	467093993	CHECK	10/13/2009	\$682.00
TRIBAL PROPERTIES LLC	467095692	CHECK	11/17/2009	\$1,164.00
YTD Total For TRIBAL PROPERTIES LLC			Is \$1,846.00	
TRICIA MARTIN	1200001972	WIRE	10/6/2009	\$2,527.00
TRICIA MARTIN	1200002149	WIRE	10/13/2009	\$526.50
TRICIA MARTIN	1200002360	WIRE	10/20/2009	\$145.00
TRICIA MARTIN	1200002525	WIRE	10/27/2009	\$775.00
TRICIA MARTIN	1200002717	WIRE	11/3/2009	\$325.00
TRICIA MARTIN	1200002928	WIRE	11/10/2009	\$692.00
TRICIA MARTIN	1200003132	WIRE	11/17/2009	\$472.50
TRICIA MARTIN	1200003756	WIRE	12/8/2009	\$397.00
TRICIA MARTIN	1200004030	WIRE	12/15/2009	\$974.00
TRICIA MARTIN	1200004388	WIRE	1/5/2010	\$1,131.50
TRICIA MARTIN	1200004640	WIRE	1/12/2010	\$1,542.00
TRICIA MARTIN	1200004882	WIRE	1/19/2010	\$302.50

Vendor Name	Payment No	Method	Date	Amount
TRICIA MARTIN	1200005090	WIRE	1/26/2010	\$352.00
TRICIA MARTIN	1200005321	WIRE	2/2/2010	\$713.00
TRICIA MARTIN	1200005569	WIRE	2/9/2010	\$737.00
TRICIA MARTIN	1200005825	WIRE	2/16/2010	\$2,213.00
TRICIA MARTIN	1200006278	WIRE	3/2/2010	\$689.50
TRICIA MARTIN	1200006494	WIRE	3/9/2010	\$307.00
TRICIA MARTIN	1200006728	WIRE	3/16/2010	\$362.00
TRICIA MARTIN	1200006956	WIRE	3/23/2010	\$1,135.00
TRICIA MARTIN	1200007184	WIRE	3/30/2010	\$2,049.50
TRICIA MARTIN	1200007430	WIRE	4/6/2010	\$100.00
TRICIA MARTIN	1200008157	WIRE	4/27/2010	\$641.00
TRICIA MARTIN	1200008376	WIRE	5/4/2010	\$1,317.00
TRICIA MARTIN	1200008812	WIRE	5/18/2010	\$595.00
TRICIA MARTIN	1200009047	WIRE	5/25/2010	\$298.00
TRICIA MARTIN	1200009243	WIRE	6/1/2010	\$190.00
TRICIA MARTIN	1200009695	WIRE	6/15/2010	\$1,795.50
TRICIA MARTIN	1200009951	WIRE	6/22/2010	\$830.00
TRICIA MARTIN	1200010217	WIRE	6/29/2010	\$2,860.00
TRICIA MARTIN	1200010380	WIRE	7/6/2010	\$406.00
TRICIA MARTIN	1200010607	WIRE	7/13/2010	\$758.00
TRICIA MARTIN	1200010995	WIRE	7/27/2010	\$2,017.50
TRICIA MARTIN	1200011483	WIRE	8/10/2010	\$1,244.00
TRICIA MARTIN	1200011720	WIRE	8/17/2010	\$127.00
TRICIA MARTIN	1200012173	WIRE	8/31/2010	\$885.00
TRICIA MARTIN	1200012584	WIRE	9/14/2010	\$4,096.00
TRICIA MARTIN	1200012828	WIRE	9/21/2010	\$1,332.00
TRICIA MARTIN	1200013086	WIRE	9/28/2010	\$1,732.00
TRICIA MARTIN	1200013323	WIRE	9/30/2010	\$3,353.00
YTD Total For TRICIA MARTIN			Is \$42,945.00	
TRICIA RUSHING	120514353	CHECK	6/29/2010	\$362.28
YTD Total For TRICIA RUSHING			Is \$362.28	
TRI-COUNTY LARGE ANIMAL CLINIC	120498058	CHECK	11/17/2009	\$364.00
TRI-COUNTY LARGE ANIMAL CLINIC	120501125	CHECK	1/5/2010	\$582.50
TRI-COUNTY LARGE ANIMAL CLINIC	120502810	CHECK	1/26/2010	\$187.00
TRI-COUNTY LARGE ANIMAL CLINIC	120505418	CHECK	3/2/2010	\$103.00
TRI-COUNTY LARGE ANIMAL CLINIC	120509658	CHECK	4/27/2010	\$715.00
TRI-COUNTY LARGE ANIMAL CLINIC	120521857	CHECK	9/30/2010	\$210.00
YTD Total For TRI-COUNTY LARGE ANIMAL CLINIC			Is \$2,161.50	
TRI-ED DISTRIBUTION INC	120495275	CHECK	10/13/2009	\$2,489.60
TRI-ED DISTRIBUTION INC	120498978	CHECK	12/1/2009	\$800.00
TRI-ED DISTRIBUTION INC	120501126	CHECK	1/5/2010	\$1,243.94
TRI-ED DISTRIBUTION INC	120505954	CHECK	3/9/2010	\$7,564.83
TRI-ED DISTRIBUTION INC	120507132	CHECK	3/23/2010	\$912.36
TRI-ED DISTRIBUTION INC	120508549	CHECK	4/13/2010	\$1,520.60
TRI-ED DISTRIBUTION INC	120509659	CHECK	4/27/2010	\$3,088.90
TRI-ED DISTRIBUTION INC	120510651	CHECK	5/11/2010	\$184.51
TRI-ED DISTRIBUTION INC	120512252	CHECK	6/1/2010	\$1,129.53
TRI-ED DISTRIBUTION INC	120513231	CHECK	6/15/2010	\$343.52
TRI-ED DISTRIBUTION INC	120514352	CHECK	6/29/2010	\$3,819.65
TRI-ED DISTRIBUTION INC	120517417	CHECK	8/10/2010	\$919.44
TRI-ED DISTRIBUTION INC	120519076	CHECK	8/31/2010	\$2,044.30
YTD Total For TRI-ED DISTRIBUTION INC			Is \$26,061.18	
TRINA P JOHNSON	120495910	CHECK	10/20/2009	\$100.00
TRINA P JOHNSON	120497408	CHECK	11/10/2009	\$100.00
TRINA P JOHNSON	120499447	CHECK	12/8/2009	\$145.00
TRINA P JOHNSON	120500134	CHECK	12/15/2009	\$335.00
TRINA P JOHNSON	120501127	CHECK	1/5/2010	\$380.00
TRINA P JOHNSON	120502260	CHECK	1/19/2010	\$100.00
TRINA P JOHNSON	120504970	CHECK	2/23/2010	\$190.00

Vendor Name	Payment No	Method	Date	Amount
TRINA P JOHNSON	120505955	CHECK	3/9/2010	\$190.00
TRINA P JOHNSON	120508076	CHECK	4/6/2010	\$190.00
TRINA P JOHNSON	120510259	CHECK	5/4/2010	\$190.00
TRINA P JOHNSON	120511764	CHECK	5/25/2010	\$190.00
TRINA P JOHNSON	120512253	CHECK	6/1/2010	\$190.00
TRINA P JOHNSON	120513232	CHECK	6/15/2010	\$190.00
TRINA P JOHNSON	120513724	CHECK	6/22/2010	\$100.00
TRINA P JOHNSON	120514354	CHECK	6/29/2010	\$380.00
TRINA P JOHNSON	120514714	CHECK	7/6/2010	\$190.00
TRINA P JOHNSON	120515255	CHECK	7/13/2010	\$130.00
TRINA P JOHNSON	120516297	CHECK	7/27/2010	\$470.00
TRINA P JOHNSON	120517418	CHECK	8/10/2010	\$615.00
TRINA P JOHNSON	120518652	CHECK	8/24/2010	\$380.00
TRINA P JOHNSON	120521250	CHECK	9/28/2010	\$725.00
TRINA P JOHNSON	120521858	CHECK	9/30/2010	\$673.50
YTD Total For TRINA P JOHNSON			Is \$6,153.50	
TRINA WILSON	467093994	CHECK	10/13/2009	\$106.00
TRINA WILSON	467095693	CHECK	11/17/2009	\$106.00
TRINA WILSON	467097318	CHECK	12/15/2009	\$106.00
TRINA WILSON	467098989	CHECK	1/19/2010	\$106.00
TRINA WILSON	467100637	CHECK	2/16/2010	\$106.00
TRINA WILSON	467102257	CHECK	3/16/2010	\$106.00
TRINA WILSON	467103803	CHECK	4/13/2010	\$106.00
YTD Total For TRINA WILSON			Is \$742.00	
TRINITY CROSSING LP	120495911	CHECK	10/20/2009	\$450.00
TRINITY CROSSING LP	120498059	CHECK	11/17/2009	\$450.00
TRINITY CROSSING LP	120501128	CHECK	1/5/2010	\$450.00
TRINITY CROSSING LP	120502261	CHECK	1/19/2010	\$450.00
TRINITY CROSSING LP	120504971	CHECK	2/23/2010	\$450.00
TRINITY CROSSING LP	120507133	CHECK	3/23/2010	\$450.00
YTD Total For TRINITY CROSSING LP			Is \$2,700.00	
TRINITY PALMS 5020 MANOR ROAD LP	4670000331	WIRE	10/13/2009	\$2,042.00
TRINITY PALMS 5020 MANOR ROAD LP	4670000504	WIRE	11/17/2009	\$1,599.00
TRINITY PALMS 5020 MANOR ROAD LP	4670000685	WIRE	12/15/2009	\$2,128.00
TRINITY PALMS 5020 MANOR ROAD LP	4670000875	WIRE	1/19/2010	\$2,128.00
TRINITY PALMS 5020 MANOR ROAD LP	4670000905	WIRE	1/26/2010	\$3,395.00
TRINITY PALMS 5020 MANOR ROAD LP	4670001071	WIRE	2/16/2010	\$785.00
TRINITY PALMS 5020 MANOR ROAD LP	4670001269	WIRE	3/16/2010	\$1,655.00
TRINITY PALMS 5020 MANOR ROAD LP	4670001473	WIRE	4/13/2010	\$1,886.00
TRINITY PALMS 5020 MANOR ROAD LP	4670001500	WIRE	4/20/2010	\$1,900.00
TRINITY PALMS 5020 MANOR ROAD LP	4670001700	WIRE	5/18/2010	\$2,506.00
TRINITY PALMS 5020 MANOR ROAD LP	4670001902	WIRE	6/15/2010	\$2,422.00
TRINITY PALMS 5020 MANOR ROAD LP	4670002117	WIRE	7/13/2010	\$2,599.00
TRINITY PALMS 5020 MANOR ROAD LP	4670002150	WIRE	7/27/2010	\$354.00
TRINITY PALMS 5020 MANOR ROAD LP	4670002337	WIRE	8/17/2010	\$2,488.00
TRINITY PALMS 5020 MANOR ROAD LP	4670002562	WIRE	9/14/2010	\$2,339.00
YTD Total For TRINITY PALMS 5020 MANOR ROAD LP			Is \$30,226.00	
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120500135	CHECK	12/15/2009	\$146.80
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120502262	CHECK	1/19/2010	\$461.99
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120520095	CHECK	9/14/2010	\$625.71
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120520709	CHECK	9/21/2010	\$256.75
YTD Total For TRINITY VALLEY ELECTRIC COOPERATIVE INC			Is \$1,491.25	
TRIPLE A MUFFLER & BRAKE CENTER	120507540	CHECK	3/30/2010	\$198.75
TRIPLE A MUFFLER & BRAKE CENTER	120508550	CHECK	4/13/2010	\$159.00
TRIPLE A MUFFLER & BRAKE CENTER	120509135	CHECK	4/20/2010	\$159.00
TRIPLE A MUFFLER & BRAKE CENTER	120509660	CHECK	4/27/2010	\$238.50
TRIPLE A MUFFLER & BRAKE CENTER	120510260	CHECK	5/4/2010	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120511289	CHECK	5/18/2010	\$357.75
TRIPLE A MUFFLER & BRAKE CENTER	120511765	CHECK	5/25/2010	\$238.50

Vendor Name	Payment No	Method	Date	Amount
TRIPLE A MUFFLER & BRAKE CENTER	120512254	CHECK	6/1/2010	\$119.25
TRIPLE A MUFFLER & BRAKE CENTER	120513725	CHECK	6/22/2010	\$849.25
TRIPLE A MUFFLER & BRAKE CENTER	120514355	CHECK	6/29/2010	\$401.25
TRIPLE A MUFFLER & BRAKE CENTER	120515256	CHECK	7/13/2010	\$173.50
TRIPLE A MUFFLER & BRAKE CENTER	120516298	CHECK	7/27/2010	\$943.25
TRIPLE A MUFFLER & BRAKE CENTER	120517419	CHECK	8/10/2010	\$238.50
TRIPLE A MUFFLER & BRAKE CENTER	120518653	CHECK	8/24/2010	\$278.25
TRIPLE A MUFFLER & BRAKE CENTER	120519077	CHECK	8/31/2010	\$213.25
TRIPLE A MUFFLER & BRAKE CENTER	120519508	CHECK	9/7/2010	\$173.50
TRIPLE A MUFFLER & BRAKE CENTER	120520710	CHECK	9/21/2010	\$491.50
TRIPLE A MUFFLER & BRAKE CENTER	120521251	CHECK	9/28/2010	\$173.50
YTD Total For TRIPLE A MUFFLER & BRAKE CENTER			Is \$5,446.25	
TRISHA L CASTILLO	120500136	CHECK	12/15/2009	\$300.00
YTD Total For TRISHA L CASTILLO			Is \$300.00	
TRISHA L PHILLIPS CSR	1200004883	WIRE	1/19/2010	\$55.00
TRISHA L PHILLIPS CSR	1200007898	WIRE	4/20/2010	\$583.46
TRISHA L PHILLIPS CSR	1200008377	WIRE	5/4/2010	\$180.00
TRISHA L PHILLIPS CSR	1200008588	WIRE	5/11/2010	\$75.00
TRISHA L PHILLIPS CSR	1200010218	WIRE	6/29/2010	\$402.90
TRISHA L PHILLIPS CSR	120495276	CHECK	10/13/2009	\$30.00
YTD Total For TRISHA L PHILLIPS CSR			Is \$1,326.36	
TRIUNNETTA D MCCOY	467093995	CHECK	10/13/2009	\$144.00
TRIUNNETTA D MCCOY	467095694	CHECK	11/17/2009	\$144.00
TRIUNNETTA D MCCOY	467097319	CHECK	12/15/2009	\$144.00
TRIUNNETTA D MCCOY	467098990	CHECK	1/19/2010	\$144.00
TRIUNNETTA D MCCOY	467100638	CHECK	2/16/2010	\$144.00
TRIUNNETTA D MCCOY	467102258	CHECK	3/16/2010	\$144.00
TRIUNNETTA D MCCOY	467103804	CHECK	4/13/2010	\$109.00
TRIUNNETTA D MCCOY	467105485	CHECK	5/18/2010	\$109.00
TRIUNNETTA D MCCOY	467107079	CHECK	6/15/2010	\$109.00
TRIUNNETTA D MCCOY	467108709	CHECK	7/13/2010	\$17.00
TRIUNNETTA D MCCOY	467110321	CHECK	8/17/2010	\$17.00
TRIUNNETTA D MCCOY	467111993	CHECK	9/14/2010	\$17.00
YTD Total For TRIUNNETTA D MCCOY			Is \$1,242.00	
TROYNISHA EVANS	467097320	CHECK	12/15/2009	\$273.00
TROYNISHA EVANS	467098991	CHECK	1/19/2010	\$91.00
TROYNISHA EVANS	467100639	CHECK	2/16/2010	\$91.00
TROYNISHA EVANS	467102259	CHECK	3/16/2010	\$91.00
TROYNISHA EVANS	467103805	CHECK	4/13/2010	\$91.00
TROYNISHA EVANS	467105486	CHECK	5/18/2010	\$91.00
TROYNISHA EVANS	467107080	CHECK	6/15/2010	\$91.00
TROYNISHA EVANS	467108710	CHECK	7/13/2010	\$91.00
TROYNISHA EVANS	467110322	CHECK	8/17/2010	\$91.00
YTD Total For TROYNISHA EVANS			Is \$1,001.00	
TRT HOTEL COMPANY LLC	120505956	CHECK	3/9/2010	\$488.75
TRT HOTEL COMPANY LLC	120508551	CHECK	4/13/2010	\$307.05
YTD Total For TRT HOTEL COMPANY LLC			Is \$795.80	
TRUCK AG + AUTO INC	120509136	CHECK	4/20/2010	\$240.00
YTD Total For TRUCK AG + AUTO INC			Is \$240.00	
TRUCK PARTS SPCS DLS INC	1200001973	WIRE	10/6/2009	\$516.23
TRUCK PARTS SPCS DLS INC	1200002526	WIRE	10/27/2009	\$252.12
TRUCK PARTS SPCS DLS INC	1200003382	WIRE	11/24/2009	\$692.28
TRUCK PARTS SPCS DLS INC	1200004031	WIRE	12/15/2009	\$155.28
TRUCK PARTS SPCS DLS INC	1200004389	WIRE	1/5/2010	\$447.40
TRUCK PARTS SPCS DLS INC	1200004884	WIRE	1/19/2010	\$309.60
TRUCK PARTS SPCS DLS INC	1200006279	WIRE	3/2/2010	\$346.02
TRUCK PARTS SPCS DLS INC	1200006729	WIRE	3/16/2010	\$450.16
TRUCK PARTS SPCS DLS INC	1200006957	WIRE	3/23/2010	\$763.22
TRUCK PARTS SPCS DLS INC	1200008378	WIRE	5/4/2010	\$961.33

Vendor Name	Payment No	Method	Date	Amount
TRUCK PARTS SPCS DLS INC	1200008589	WIRE	5/11/2010	\$308.33
TRUCK PARTS SPCS DLS INC	1200009379	WIRE	6/8/2010	\$94.11
TRUCK PARTS SPCS DLS INC	1200010219	WIRE	6/29/2010	\$42.46
TRUCK PARTS SPCS DLS INC	1200010996	WIRE	7/27/2010	\$108.22
TRUCK PARTS SPCS DLS INC	1200011230	WIRE	8/3/2010	\$191.93
TRUCK PARTS SPCS DLS INC	1200013087	WIRE	9/28/2010	\$365.38
YTD Total For TRUCK PARTS SPCS DLS INC			Is \$6,004.07	
TRUCK PRO INC	1200005322	WIRE	2/2/2010	\$102.95
TRUCK PRO INC	1200007899	WIRE	4/20/2010	\$38.69
TRUCK PRO INC	120518654	CHECK	8/24/2010	\$66.96
YTD Total For TRUCK PRO INC			Is \$208.60	
TRULY NOBLE SERVICES INC	120504429	CHECK	2/16/2010	\$1,100.00
YTD Total For TRULY NOBLE SERVICES INC			Is \$1,100.00	
TRYON HILLS DEVELOPMENT LLC	120514356	CHECK	6/29/2010	\$2,115.00
TRYON HILLS DEVELOPMENT LLC	120516299	CHECK	7/27/2010	\$1,455.00
TRYON HILLS DEVELOPMENT LLC	120517980	CHECK	8/17/2010	\$795.00
TRYON HILLS DEVELOPMENT LLC	120520711	CHECK	9/21/2010	\$407.79
TRYON HILLS DEVELOPMENT LLC	467108711	CHECK	7/13/2010	\$794.00
TRYON HILLS DEVELOPMENT LLC	467110323	CHECK	8/17/2010	\$794.00
TRYON HILLS DEVELOPMENT LLC	467110551	CHECK	8/31/2010	\$1,034.00
TRYON HILLS DEVELOPMENT LLC	467111994	CHECK	9/14/2010	\$1,311.00
YTD Total For TRYON HILLS DEVELOPMENT LLC			Is \$8,705.79	
TSGPM LLC	467093996	CHECK	10/13/2009	\$980.00
TSGPM LLC	467095695	CHECK	11/17/2009	\$980.00
TSGPM LLC	467097321	CHECK	12/15/2009	\$980.00
TSGPM LLC	467098992	CHECK	1/19/2010	\$980.00
TSGPM LLC	467100640	CHECK	2/16/2010	\$980.00
TSGPM LLC	467102260	CHECK	3/16/2010	\$3,017.00
TSGPM LLC	467103806	CHECK	4/13/2010	\$1,579.00
TSGPM LLC	467111995	CHECK	9/14/2010	\$2,700.00
YTD Total For TSGPM LLC			Is \$12,196.00	
TTI ENVIRONMENTAL LABORATORIES	120519509	CHECK	9/7/2010	\$130.00
YTD Total For TTI ENVIRONMENTAL LABORATORIES			Is \$130.00	
TTS PROPERTIES INC	120521252	CHECK	9/28/2010	\$1,800.00
YTD Total For TTS PROPERTIES INC			Is \$1,800.00	
TUCK, VICKI	1200011231	WIRE	8/3/2010	\$28.00
YTD Total For TUCK, VICKI			Is \$28.00	
TUNSTLE-GARRETT, MONICA	1200002929	WIRE	11/10/2009	\$957.32
TUNSTLE-GARRETT, MONICA	1200008379	WIRE	5/4/2010	\$233.38
TUNSTLE-GARRETT, MONICA	1200011721	WIRE	8/17/2010	\$251.83
TUNSTLE-GARRETT, MONICA	1200012585	WIRE	9/14/2010	\$319.45
YTD Total For TUNSTLE-GARRETT, MONICA			Is \$1,761.98	
TURNAROUND CONSULTING	120516300	CHECK	7/27/2010	\$840.00
YTD Total For TURNAROUND CONSULTING			Is \$840.00	
TURNBULL, JULIE	1200010997	WIRE	7/27/2010	\$152.16
YTD Total For TURNBULL, JULIE			Is \$152.16	
TURNER, ANDRE L	1280000114	WIRE	10/20/2009	\$421.11
TURNER, ANDRE L	1280000302	WIRE	3/30/2010	\$570.79
TURNER, ANDRE L	1280000465	WIRE	8/17/2010	\$965.92
YTD Total For TURNER, ANDRE L			Is \$1,957.82	
TURNER, DIANE CRAIG	1200003527	WIRE	12/1/2009	\$112.23
TURNER, DIANE CRAIG	1200009952	WIRE	6/22/2010	\$678.19
TURNER, DIANE CRAIG	1200011722	WIRE	8/17/2010	\$111.64
YTD Total For TURNER, DIANE CRAIG			Is \$902.06	
TURNER, SHERRI LYN	4180000001	WIRE	12/15/2009	\$10.00
TURNER, SHERRI LYN	4180000002	WIRE	4/27/2010	\$10.00
TURNER, SHERRI LYN	4180000003	WIRE	6/15/2010	\$10.00
YTD Total For TURNER, SHERRI LYN			Is \$30.00	
TURNER, YANCEY D	1200009696	WIRE	6/15/2010	\$159.24

Vendor Name	Payment No	Method	Date	Amount
TURNER, YANCEY D	1200010998	WIRE	7/27/2010	\$215.22
TURNER, YANCEY D	1200012829	WIRE	9/21/2010	\$539.61
YTD Total For TURNER, YANCEY D			Is \$914.07	
TURNOCK, PATRICK M	1200003383	WIRE	11/24/2009	\$263.35
YTD Total For TURNOCK, PATRICK M			Is \$263.35	
TURNPIKE PROTECTIVE CORP	120495912	CHECK	10/20/2009	\$1,545.75
TURNPIKE PROTECTIVE CORP	120501129	CHECK	1/5/2010	\$3,091.50
TURNPIKE PROTECTIVE CORP	120503250	CHECK	2/2/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120507134	CHECK	3/23/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120507541	CHECK	3/30/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120508552	CHECK	4/13/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120511290	CHECK	5/18/2010	\$619.24
TURNPIKE PROTECTIVE CORP	120513726	CHECK	6/22/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120514357	CHECK	6/29/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120516301	CHECK	7/27/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120519078	CHECK	8/31/2010	\$1,562.08
YTD Total For TURNPIKE PROTECTIVE CORP			Is \$17,753.13	
TURTLE CREEK MANOR INC	120495913	CHECK	10/20/2009	\$1,210.00
TURTLE CREEK MANOR INC	120502811	CHECK	1/26/2010	\$55.00
TURTLE CREEK MANOR INC	120503251	CHECK	2/2/2010	\$3,905.00
TURTLE CREEK MANOR INC	120508077	CHECK	4/6/2010	\$990.00
YTD Total For TURTLE CREEK MANOR INC			Is \$6,160.00	
TWAMEEKA DAVIS	467099162	CHECK	1/26/2010	\$80.00
TWAMEEKA DAVIS	467100641	CHECK	2/16/2010	\$20.00
TWAMEEKA DAVIS	467102261	CHECK	3/16/2010	\$20.00
TWAMEEKA DAVIS	467103807	CHECK	4/13/2010	\$20.00
TWAMEEKA DAVIS	467105487	CHECK	5/18/2010	\$20.00
TWAMEEKA DAVIS	467107081	CHECK	6/15/2010	\$20.00
TWAMEEKA DAVIS	467108712	CHECK	7/13/2010	\$20.00
TWAMEEKA DAVIS	467110324	CHECK	8/17/2010	\$20.00
TWAMEEKA DAVIS	467111996	CHECK	9/14/2010	\$20.00
YTD Total For TWAMEEKA DAVIS			Is \$240.00	
TWANA W ALLEN	1200001974	WIRE	10/6/2009	\$300.00
TWANA W ALLEN	1200002527	WIRE	10/27/2009	\$150.00
TWANA W ALLEN	1200003384	WIRE	11/24/2009	\$300.00
TWANA W ALLEN	1200004390	WIRE	1/5/2010	\$300.00
TWANA W ALLEN	1200004641	WIRE	1/12/2010	\$300.00
TWANA W ALLEN	1200004885	WIRE	1/19/2010	\$400.00
TWANA W ALLEN	1200006027	WIRE	2/23/2010	\$250.00
TWANA W ALLEN	1200007185	WIRE	3/30/2010	\$700.00
TWANA W ALLEN	1200007679	WIRE	4/13/2010	\$300.00
TWANA W ALLEN	1200007900	WIRE	4/20/2010	\$500.00
TWANA W ALLEN	1200008158	WIRE	4/27/2010	\$300.00
TWANA W ALLEN	1200008590	WIRE	5/11/2010	\$400.00
TWANA W ALLEN	1200009953	WIRE	6/22/2010	\$300.00
TWANA W ALLEN	1200010381	WIRE	7/6/2010	\$400.00
TWANA W ALLEN	1200011965	WIRE	8/24/2010	\$300.00
YTD Total For TWANA W ALLEN			Is \$5,200.00	
TWEDEN GARLAND PROPERTIES	120519510	CHECK	9/7/2010	\$840.00
TWEDEN GARLAND PROPERTIES	467093997	CHECK	10/13/2009	\$1,784.00
TWEDEN GARLAND PROPERTIES	467095696	CHECK	11/17/2009	\$1,784.00
TWEDEN GARLAND PROPERTIES	467095847	CHECK	11/24/2009	\$1,704.00
TWEDEN GARLAND PROPERTIES	467097322	CHECK	12/15/2009	\$2,315.00
TWEDEN GARLAND PROPERTIES	467098993	CHECK	1/19/2010	\$2,315.00
TWEDEN GARLAND PROPERTIES	467100642	CHECK	2/16/2010	\$2,315.00
TWEDEN GARLAND PROPERTIES	467102262	CHECK	3/16/2010	\$2,315.00
TWEDEN GARLAND PROPERTIES	467103808	CHECK	4/13/2010	\$2,315.00
TWEDEN GARLAND PROPERTIES	467105488	CHECK	5/18/2010	\$2,315.00
TWEDEN GARLAND PROPERTIES	467107082	CHECK	6/15/2010	\$2,315.00

Vendor Name	Payment No	Method	Date	Amount
TWEDEN GARLAND PROPERTIES	467108713	CHECK	7/13/2010	\$1,639.00
TWEDEN GARLAND PROPERTIES	467110325	CHECK	8/17/2010	\$1,479.00
TWEDEN GARLAND PROPERTIES	467111997	CHECK	9/14/2010	\$1,410.00
YTD Total For TWEDEN GARLAND PROPERTIES			Is \$26,845.00	
TWIN LAKES NURSERY LTD	120498060	CHECK	11/17/2009	\$795.00
YTD Total For TWIN LAKES NURSERY LTD			Is \$795.00	
TWO C THREE C INC	4670000505	WIRE	11/17/2009	\$1,292.00
TWO C THREE C INC	4670000686	WIRE	12/15/2009	\$1,328.00
TWO C THREE C INC	4670000876	WIRE	1/19/2010	\$1,292.00
TWO C THREE C INC	4670001072	WIRE	2/16/2010	\$1,292.00
TWO C THREE C INC	4670001270	WIRE	3/16/2010	\$1,292.00
TWO C THREE C INC	4670001474	WIRE	4/13/2010	\$1,268.00
TWO C THREE C INC	4670002338	WIRE	8/17/2010	\$1,268.00
TWO C THREE C INC	4670002563	WIRE	9/14/2010	\$1,268.00
TWO C THREE C INC	467093998	CHECK	10/13/2009	\$1,292.00
YTD Total For TWO C THREE C INC			Is \$11,592.00	
TWO C THREE C INC, CHAPARRAL ASSETS LLC	120512501	CHECK	6/8/2010	\$12,413.00
YTD Total For TWO C THREE C INC, CHAPARRAL ASSETS LLC			Is \$12,413.00	
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670000332	WIRE	10/13/2009	\$3,078.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670000353	WIRE	10/20/2009	\$4,132.19
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670000506	WIRE	11/17/2009	\$3,769.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670000528	WIRE	11/24/2009	\$2,413.46
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670000687	WIRE	12/15/2009	\$4,897.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670000877	WIRE	1/19/2010	\$6,313.70
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670001073	WIRE	2/16/2010	\$5,817.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670001271	WIRE	3/16/2010	\$8,654.39
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670001294	WIRE	3/23/2010	\$2,668.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670001475	WIRE	4/13/2010	\$6,908.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670001510	WIRE	4/27/2010	\$560.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670001701	WIRE	5/18/2010	\$8,837.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670001734	WIRE	6/1/2010	\$1,883.88
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670001903	WIRE	6/15/2010	\$11,194.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670001944	WIRE	6/29/2010	\$2,544.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670002118	WIRE	7/13/2010	\$7,917.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670002339	WIRE	8/17/2010	\$12,121.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670002385	WIRE	8/31/2010	\$1,275.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670002564	WIRE	9/14/2010	\$8,286.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670002615	WIRE	9/28/2010	\$1,394.92
YTD Total For TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS			Is \$104,663.54	
TX A&M UNIVERSITY	120496969	CHECK	11/3/2009	\$8,833.33
TX A&M UNIVERSITY	120499448	CHECK	12/8/2009	\$8,833.33
TX A&M UNIVERSITY	120501747	CHECK	1/12/2010	\$8,833.33
TX A&M UNIVERSITY	120503252	CHECK	2/2/2010	\$8,833.33
TX A&M UNIVERSITY	120506524	CHECK	3/16/2010	\$8,833.33
TX A&M UNIVERSITY	120508078	CHECK	4/6/2010	\$8,833.33
TX A&M UNIVERSITY	120510261	CHECK	5/4/2010	\$8,833.33
TX A&M UNIVERSITY	120512502	CHECK	6/8/2010	\$8,833.33
TX A&M UNIVERSITY	120514358	CHECK	6/29/2010	\$8,833.33
TX A&M UNIVERSITY	120516808	CHECK	8/3/2010	\$8,833.33
TX A&M UNIVERSITY	120517981	CHECK	8/17/2010	\$8,833.33
TX A&M UNIVERSITY	120520096	CHECK	9/14/2010	\$8,833.33
YTD Total For TX A&M UNIVERSITY			Is \$105,999.96	
TX ASSOC OF COUNTY AUDITORS	120502812	CHECK	1/26/2010	\$365.00
YTD Total For TX ASSOC OF COUNTY AUDITORS			Is \$365.00	
TX ASSOC OF ELECTION ADMINSTRATORS	120500137	CHECK	12/15/2009	\$450.00
TX ASSOC OF ELECTION ADMINSTRATORS	120500138	CHECK	12/15/2009	\$325.00
TX ASSOC OF ELECTION ADMINSTRATORS	120501130	CHECK	1/5/2010	\$300.00
YTD Total For TX ASSOC OF ELECTION ADMINSTRATORS			Is \$1,075.00	
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120508553	CHECK	4/13/2010	\$375.00

Vendor Name	Payment No	Method	Date	Amount
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120511766	CHECK	5/25/2010	\$225.00
YTD Total For TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC			Is \$600.00	
TX ASSOCIATION OF LOCAL HEALTH OFFICIALS	120501131	CHECK	1/5/2010	\$1,500.00
YTD Total For TX ASSOCIATION OF LOCAL HEALTH OFFICIALS			Is \$1,500.00	
TX CENTER FOR THE JUDICIARY INC	120501748	CHECK	1/12/2010	\$55.00
TX CENTER FOR THE JUDICIARY INC	120504972	CHECK	2/23/2010	\$55.00
TX CENTER FOR THE JUDICIARY INC	120510262	CHECK	5/4/2010	\$55.00
TX CENTER FOR THE JUDICIARY INC	120511291	CHECK	5/18/2010	\$320.00
YTD Total For TX CENTER FOR THE JUDICIARY INC			Is \$485.00	
TX CERTIFICATION BOARD OF ADDICTION PROFFESIONALS	120494786	CHECK	10/6/2009	\$200.00
TX CERTIFICATION BOARD OF ADDICTION PROFFESIONALS	120521859	CHECK	9/30/2010	\$200.00
TX CERTIFICATION BOARD OF ADDICTION PROFFESIONALS	128013399	CHECK	1/19/2010	\$200.00
YTD Total For TX CERTIFICATION BOARD OF ADDICTION PROFFESIONALS			Is \$600.00	
TX CO & DISTRICT RETIREMENT SYSTEM	1200005351	WIRE	2/5/2010	\$4,124,172.00
TX CO & DISTRICT RETIREMENT SYSTEM	1200006306	WIRE	3/5/2010	\$4,060,336.95
TX CO & DISTRICT RETIREMENT SYSTEM	1200007213	WIRE	4/2/2010	\$4,020,178.20
TX CO & DISTRICT RETIREMENT SYSTEM	1200008186	WIRE	4/30/2010	\$6,028,097.74
TX CO & DISTRICT RETIREMENT SYSTEM	1200009446	WIRE	6/11/2010	\$4,041,803.90
TX CO & DISTRICT RETIREMENT SYSTEM	1200009697	WIRE	6/15/2010	\$190.00
TX CO & DISTRICT RETIREMENT SYSTEM	1200010395	WIRE	7/9/2010	\$4,066,662.24
TX CO & DISTRICT RETIREMENT SYSTEM	1200011259	WIRE	8/6/2010	\$4,068,676.00
TX CO & DISTRICT RETIREMENT SYSTEM	1200012197	WIRE	9/3/2010	\$4,048,718.67
YTD Total For TX CO & DISTRICT RETIREMENT SYSTEM			Is \$34,458,835.70	
TX COLLEGE OF PROBATE JUDGES	120505419	CHECK	3/2/2010	\$975.00
TX COLLEGE OF PROBATE JUDGES	120505957	CHECK	3/9/2010	\$650.00
TX COLLEGE OF PROBATE JUDGES	120510652	CHECK	5/11/2010	\$325.00
TX COLLEGE OF PROBATE JUDGES	120511292	CHECK	5/18/2010	\$650.00
TX COLLEGE OF PROBATE JUDGES	120513233	CHECK	6/15/2010	\$375.00
TX COLLEGE OF PROBATE JUDGES	120517982	CHECK	8/17/2010	\$750.00
YTD Total For TX COLLEGE OF PROBATE JUDGES			Is \$3,725.00	
TX COMMISSION ON FIRE PROTECTION	120520712	CHECK	9/21/2010	\$140.00
YTD Total For TX COMMISSION ON FIRE PROTECTION			Is \$140.00	
TX COMPTROLLER OF PUBLIC ACCOUNTS	120496402	CHECK	10/27/2009	\$19,872.93
TX COMPTROLLER OF PUBLIC ACCOUNTS	120498061	CHECK	11/17/2009	\$1,215.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120498062	CHECK	11/17/2009	\$26,112.01
TX COMPTROLLER OF PUBLIC ACCOUNTS	120498063	CHECK	11/17/2009	\$150.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120511293	CHECK	5/18/2010	\$20.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120513234	CHECK	6/15/2010	\$100.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120513727	CHECK	6/22/2010	\$20.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000207	CHECK	10/28/2009	\$32,739.09
YTD Total For TX COMPTROLLER OF PUBLIC ACCOUNTS			Is \$80,229.03	
TX CONFERENCE URBAN COUNTIES	120494787	CHECK	10/6/2009	\$370.00
TX CONFERENCE URBAN COUNTIES	120501132	CHECK	1/5/2010	\$335,880.00
TX CONFERENCE URBAN COUNTIES	120510263	CHECK	5/4/2010	\$270,340.00
TX CONFERENCE URBAN COUNTIES	120516391	CHECK	7/29/2010	\$340,000.00
YTD Total For TX CONFERENCE URBAN COUNTIES			Is \$946,590.00	
TX CORRECTIONS ASSOC	128013212	CHECK	10/6/2009	\$1,080.00
TX CORRECTIONS ASSOC	128013235	CHECK	10/20/2009	\$2,295.00
TX CORRECTIONS ASSOC	128013257	CHECK	10/27/2009	\$540.00
TX CORRECTIONS ASSOC	128013370	CHECK	1/5/2010	\$35.00
TX CORRECTIONS ASSOC	128013416	CHECK	1/26/2010	\$105.00
TX CORRECTIONS ASSOC	128013469	CHECK	2/23/2010	\$785.00
TX CORRECTIONS ASSOC	128013559	CHECK	4/13/2010	\$1,365.00
TX CORRECTIONS ASSOC	128013647	CHECK	6/1/2010	\$1,175.00
YTD Total For TX CORRECTIONS ASSOC			Is \$7,380.00	
TX CRIMINAL DEFENSE LAWYERS ASSOC	120516302	CHECK	7/27/2010	\$75.00
TX CRIMINAL DEFENSE LAWYERS ASSOC	470004126	CHECK	7/27/2010	\$75.00
YTD Total For TX CRIMINAL DEFENSE LAWYERS ASSOC			Is \$150.00	
TX CRIST HOUSING LP	467107255	CHECK	7/6/2010	\$774.00

Vendor Name	Payment No	Method	Date	Amount
TX CRIST HOUSING LP	467108714	CHECK	7/13/2010	\$8,002.00
TX CRIST HOUSING LP	467110326	CHECK	8/17/2010	\$7,944.00
TX CRIST HOUSING LP	467110552	CHECK	8/31/2010	\$1,210.00
TX CRIST HOUSING LP	467111998	CHECK	9/14/2010	\$9,745.00
TX CRIST HOUSING LP	467112149	CHECK	9/21/2010	\$1,480.27
TX CRIST HOUSING LP	467112195	CHECK	9/28/2010	\$444.07
YTD Total For TX CRIST HOUSING LP			Is \$29,599.34	
TX DEPT HOUSING & COMMUNITY AFFAIRS	120517420	CHECK	8/10/2010	\$180.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467093999	CHECK	10/13/2009	\$443.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467095697	CHECK	11/17/2009	\$443.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467111999	CHECK	9/14/2010	\$792.01
YTD Total For TX DEPT HOUSING & COMMUNITY AFFAIRS			Is \$1,858.01	
TX DEPT LICENSING & REGULATION	120496970	CHECK	11/3/2009	\$20.00
TX DEPT LICENSING & REGULATION	120499449	CHECK	12/8/2009	\$60.00
TX DEPT LICENSING & REGULATION	120499450	CHECK	12/8/2009	\$20.00
TX DEPT LICENSING & REGULATION	120499451	CHECK	12/8/2009	\$20.00
TX DEPT LICENSING & REGULATION	120499452	CHECK	12/8/2009	\$20.00
TX DEPT LICENSING & REGULATION	120502263	CHECK	1/19/2010	\$20.00
TX DEPT LICENSING & REGULATION	120502264	CHECK	1/19/2010	\$380.00
TX DEPT LICENSING & REGULATION	120502265	CHECK	1/19/2010	\$200.00
TX DEPT LICENSING & REGULATION	120502266	CHECK	1/19/2010	\$280.00
TX DEPT LICENSING & REGULATION	120502813	CHECK	1/26/2010	\$240.00
TX DEPT LICENSING & REGULATION	120502814	CHECK	1/26/2010	\$140.00
TX DEPT LICENSING & REGULATION	120504430	CHECK	2/16/2010	\$20.00
TX DEPT LICENSING & REGULATION	120504431	CHECK	2/16/2010	\$160.00
TX DEPT LICENSING & REGULATION	120507135	CHECK	3/23/2010	\$70.00
TX DEPT LICENSING & REGULATION	120508079	CHECK	4/6/2010	\$70.00
TX DEPT LICENSING & REGULATION	120508554	CHECK	4/13/2010	\$80.00
TX DEPT LICENSING & REGULATION	120508555	CHECK	4/13/2010	\$140.00
TX DEPT LICENSING & REGULATION	120508556	CHECK	4/13/2010	\$60.00
TX DEPT LICENSING & REGULATION	120508557	CHECK	4/13/2010	\$100.00
TX DEPT LICENSING & REGULATION	120508558	CHECK	4/13/2010	\$40.00
TX DEPT LICENSING & REGULATION	120508559	CHECK	4/13/2010	\$20.00
TX DEPT LICENSING & REGULATION	120508560	CHECK	4/13/2010	\$70.00
TX DEPT LICENSING & REGULATION	120508561	CHECK	4/13/2010	\$100.00
TX DEPT LICENSING & REGULATION	120509137	CHECK	4/20/2010	\$70.00
TX DEPT LICENSING & REGULATION	120509661	CHECK	4/27/2010	\$700.00
TX DEPT LICENSING & REGULATION	120509662	CHECK	4/27/2010	\$60.00
TX DEPT LICENSING & REGULATION	120509663	CHECK	4/27/2010	\$70.00
TX DEPT LICENSING & REGULATION	120509664	CHECK	4/27/2010	\$20.00
TX DEPT LICENSING & REGULATION	120510653	CHECK	5/11/2010	\$70.00
TX DEPT LICENSING & REGULATION	120511294	CHECK	5/18/2010	\$80.00
TX DEPT LICENSING & REGULATION	120511767	CHECK	5/25/2010	\$40.00
TX DEPT LICENSING & REGULATION	120511768	CHECK	5/25/2010	\$40.00
TX DEPT LICENSING & REGULATION	120511769	CHECK	5/25/2010	\$120.00
TX DEPT LICENSING & REGULATION	120511770	CHECK	5/25/2010	\$40.00
TX DEPT LICENSING & REGULATION	120511771	CHECK	5/25/2010	\$120.00
TX DEPT LICENSING & REGULATION	120511772	CHECK	5/25/2010	\$20.00
TX DEPT LICENSING & REGULATION	120513235	CHECK	6/15/2010	\$175.00
TX DEPT LICENSING & REGULATION	120515257	CHECK	7/13/2010	\$70.00
TX DEPT LICENSING & REGULATION	120516303	CHECK	7/27/2010	\$175.00
TX DEPT LICENSING & REGULATION	120516304	CHECK	7/27/2010	\$175.00
TX DEPT LICENSING & REGULATION	120516809	CHECK	8/3/2010	\$480.00
TX DEPT LICENSING & REGULATION	120517983	CHECK	8/17/2010	\$120.00
TX DEPT LICENSING & REGULATION	120518655	CHECK	8/24/2010	\$70.00
TX DEPT LICENSING & REGULATION	120519079	CHECK	8/31/2010	\$50.00
TX DEPT LICENSING & REGULATION	120520097	CHECK	9/14/2010	\$210.00
TX DEPT LICENSING & REGULATION	120521253	CHECK	9/28/2010	\$70.00
TX DEPT LICENSING & REGULATION	120521860	CHECK	9/30/2010	\$70.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TX DEPT LICENSING & REGULATION			Is \$5,445.00	
TX DEPT OF TRANSPORTATION	120495914	CHECK	10/20/2009	\$14,355.55
TX DEPT OF TRANSPORTATION	120503253	CHECK	2/2/2010	\$161,588.00
TX DEPT OF TRANSPORTATION	120504432	CHECK	2/16/2010	\$4,485.54
TX DEPT OF TRANSPORTATION	120508080	CHECK	4/6/2010	\$26,845.16
TX DEPT OF TRANSPORTATION	120512255	CHECK	6/1/2010	\$657.00
TX DEPT OF TRANSPORTATION	427000377	CHECK	6/22/2010	\$349,574.12
YTD Total For TX DEPT OF TRANSPORTATION			Is \$557,505.37	
TX DISTRICT & CO ATTORNEYS ASSOC	120498979	CHECK	12/1/2009	\$11,983.00
TX DISTRICT & CO ATTORNEYS ASSOC	120500139	CHECK	12/15/2009	\$4,913.00
TX DISTRICT & CO ATTORNEYS ASSOC	120501133	CHECK	1/5/2010	\$74.00
TX DISTRICT & CO ATTORNEYS ASSOC	120501749	CHECK	1/12/2010	\$93.00
TX DISTRICT & CO ATTORNEYS ASSOC	120504973	CHECK	2/23/2010	\$2,880.00
TX DISTRICT & CO ATTORNEYS ASSOC	120508081	CHECK	4/6/2010	\$54.00
YTD Total For TX DISTRICT & CO ATTORNEYS ASSOC			Is \$19,997.00	
TX DISTRICT COURT ALLIANCE	120504433	CHECK	2/16/2010	\$50.00
YTD Total For TX DISTRICT COURT ALLIANCE			Is \$50.00	
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120495915	CHECK	10/20/2009	\$3,000.00
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120496971	CHECK	11/3/2009	\$1,000.00
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120498064	CHECK	11/17/2009	\$4,680.00
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120520098	CHECK	9/14/2010	\$8,220.00
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120521254	CHECK	9/28/2010	\$3,400.00
YTD Total For TX FLAGS LTD DBA SIX FLAGS OVER TX CORP			Is \$20,300.00	
TX GUARANTEED STUDENT LOAN CORP	120494347	CHECK	10/2/2009	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120494348	CHECK	10/2/2009	\$6,310.52
TX GUARANTEED STUDENT LOAN CORP	120495436	CHECK	10/16/2009	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120495437	CHECK	10/16/2009	\$6,545.59
TX GUARANTEED STUDENT LOAN CORP	120496555	CHECK	10/30/2009	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120496556	CHECK	10/30/2009	\$6,726.73
TX GUARANTEED STUDENT LOAN CORP	120497562	CHECK	11/13/2009	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120497563	CHECK	11/13/2009	\$6,732.01
TX GUARANTEED STUDENT LOAN CORP	120498744	CHECK	11/27/2009	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120498745	CHECK	11/27/2009	\$6,291.85
TX GUARANTEED STUDENT LOAN CORP	120499609	CHECK	12/11/2009	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120499610	CHECK	12/11/2009	\$6,633.00
TX GUARANTEED STUDENT LOAN CORP	120500327	CHECK	12/23/2009	\$5,871.02
TX GUARANTEED STUDENT LOAN CORP	120501315	CHECK	1/8/2010	\$6,237.94
TX GUARANTEED STUDENT LOAN CORP	120502420	CHECK	1/22/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120502421	CHECK	1/22/2010	\$6,486.28
TX GUARANTEED STUDENT LOAN CORP	120503403	CHECK	2/5/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120503404	CHECK	2/5/2010	\$6,676.75
TX GUARANTEED STUDENT LOAN CORP	120504596	CHECK	2/19/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120504597	CHECK	2/19/2010	\$6,648.55
TX GUARANTEED STUDENT LOAN CORP	120505566	CHECK	3/5/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120505567	CHECK	3/5/2010	\$6,566.30
TX GUARANTEED STUDENT LOAN CORP	120506679	CHECK	3/19/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120506680	CHECK	3/19/2010	\$6,898.33
TX GUARANTEED STUDENT LOAN CORP	120507690	CHECK	4/2/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120507691	CHECK	4/2/2010	\$6,795.99
TX GUARANTEED STUDENT LOAN CORP	120508712	CHECK	4/16/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120508713	CHECK	4/16/2010	\$6,631.71
TX GUARANTEED STUDENT LOAN CORP	120509816	CHECK	4/30/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120509817	CHECK	4/30/2010	\$7,028.03
TX GUARANTEED STUDENT LOAN CORP	120510795	CHECK	5/14/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120510796	CHECK	5/14/2010	\$6,744.35
TX GUARANTEED STUDENT LOAN CORP	120511919	CHECK	5/28/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120511920	CHECK	5/28/2010	\$6,673.07
TX GUARANTEED STUDENT LOAN CORP	120512699	CHECK	6/11/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120512700	CHECK	6/11/2010	\$7,230.96

Vendor Name	Payment No	Method	Date	Amount
TX GUARANTEED STUDENT LOAN CORP	120513885	CHECK	6/25/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120513886	CHECK	6/25/2010	\$7,180.96
TX GUARANTEED STUDENT LOAN CORP	120514841	CHECK	7/9/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120514842	CHECK	7/9/2010	\$7,257.85
TX GUARANTEED STUDENT LOAN CORP	120515413	CHECK	7/21/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120515414	CHECK	7/21/2010	\$7,755.32
TX GUARANTEED STUDENT LOAN CORP	120516952	CHECK	8/6/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120516953	CHECK	8/6/2010	\$7,562.46
TX GUARANTEED STUDENT LOAN CORP	120518130	CHECK	8/20/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120518131	CHECK	8/20/2010	\$7,763.79
TX GUARANTEED STUDENT LOAN CORP	120519214	CHECK	9/3/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120519215	CHECK	9/3/2010	\$7,947.88
TX GUARANTEED STUDENT LOAN CORP	120520247	CHECK	9/17/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120520248	CHECK	9/17/2010	\$8,025.05
YTD Total For TX GUARANTEED STUDENT LOAN CORP			Is \$179,222.29	
TX HIGH SPEED RAIL & TRANSPORTATION CORP	120495277	CHECK	10/13/2009	\$50,000.00
YTD Total For TX HIGH SPEED RAIL & TRANSPORTATION CORP			Is \$50,000.00	
TX INDUSTRIES INC	1200001975	WIRE	10/6/2009	\$12,417.05
TX INDUSTRIES INC	1200002361	WIRE	10/20/2009	\$121.16
TX INDUSTRIES INC	1200002930	WIRE	11/10/2009	\$3,302.13
TX INDUSTRIES INC	1200003528	WIRE	12/1/2009	\$511.03
TX INDUSTRIES INC	1200004391	WIRE	1/5/2010	\$317.07
TX INDUSTRIES INC	1200004886	WIRE	1/19/2010	\$6,391.02
TX INDUSTRIES INC	1200005323	WIRE	2/2/2010	\$161.98
TX INDUSTRIES INC	1200005826	WIRE	2/16/2010	\$380.64
TX INDUSTRIES INC	1200006280	WIRE	3/2/2010	\$181.74
TX INDUSTRIES INC	1200006730	WIRE	3/16/2010	\$183.43
TX INDUSTRIES INC	1200007680	WIRE	4/13/2010	\$522.99
TX INDUSTRIES INC	1200007901	WIRE	4/20/2010	\$1,615.38
TX INDUSTRIES INC	1200008159	WIRE	4/27/2010	\$5,645.98
TX INDUSTRIES INC	1200008380	WIRE	5/4/2010	\$132.47
TX INDUSTRIES INC	1200008591	WIRE	5/11/2010	\$362.57
TX INDUSTRIES INC	1200008813	WIRE	5/18/2010	\$11,249.16
TX INDUSTRIES INC	1200009244	WIRE	6/1/2010	\$42,094.80
TX INDUSTRIES INC	1200009380	WIRE	6/8/2010	\$2,504.06
TX INDUSTRIES INC	1200009698	WIRE	6/15/2010	\$7,967.43
TX INDUSTRIES INC	1200009954	WIRE	6/22/2010	\$98,701.65
TX INDUSTRIES INC	1200010220	WIRE	6/29/2010	\$33,919.84
TX INDUSTRIES INC	1200010999	WIRE	7/27/2010	\$40,082.32
TX INDUSTRIES INC	1200011966	WIRE	8/24/2010	\$1,432.99
TX INDUSTRIES INC	1200012174	WIRE	8/31/2010	\$764.40
TX INDUSTRIES INC	1200012586	WIRE	9/14/2010	\$1,029.08
TX INDUSTRIES INC	1200012830	WIRE	9/21/2010	\$712.27
YTD Total For TX INDUSTRIES INC			Is \$272,704.64	
TX JUVENILE PROBATION COMMISSION	120494788	CHECK	10/6/2009	\$175.00
TX JUVENILE PROBATION COMMISSION	120508082	CHECK	4/6/2010	\$625.00
TX JUVENILE PROBATION COMMISSION	120508562	CHECK	4/13/2010	\$115.00
TX JUVENILE PROBATION COMMISSION	120511295	CHECK	5/18/2010	\$1,213.81
YTD Total For TX JUVENILE PROBATION COMMISSION			Is \$2,128.81	
TX LEGISLATIVE SERVICE	120495278	CHECK	10/13/2009	\$154.00
TX LEGISLATIVE SERVICE	120498576	CHECK	11/24/2009	\$154.00
TX LEGISLATIVE SERVICE	120500140	CHECK	12/15/2009	\$154.00
TX LEGISLATIVE SERVICE	120504434	CHECK	2/16/2010	\$308.00
TX LEGISLATIVE SERVICE	120506525	CHECK	3/16/2010	\$154.00
TX LEGISLATIVE SERVICE	120508563	CHECK	4/13/2010	\$154.00
TX LEGISLATIVE SERVICE	120511296	CHECK	5/18/2010	\$154.00
TX LEGISLATIVE SERVICE	120513728	CHECK	6/22/2010	\$154.00
TX LEGISLATIVE SERVICE	120518656	CHECK	8/24/2010	\$154.00
TX LEGISLATIVE SERVICE	120520713	CHECK	9/21/2010	\$154.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TX LEGISLATIVE SERVICE			Is \$1,694.00	
TX MUNICIPAL LEAGUE	1200011000	WIRE	7/27/2010	\$150.00
YTD Total For TX MUNICIPAL LEAGUE			Is \$150.00	
TX NARCOTIC OFFICERS ASSN	120510264	CHECK	5/4/2010	\$580.00
YTD Total For TX NARCOTIC OFFICERS ASSN			Is \$580.00	
TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS	467094227	CHECK	11/3/2009	\$2,600.00
TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS	467100834	CHECK	3/9/2010	\$1,980.00
TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS	467103809	CHECK	4/13/2010	\$400.00
YTD Total For TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS			Is \$4,980.00	
TX PROBATION ASSOCIATION	128013470	CHECK	2/23/2010	\$240.00
TX PROBATION ASSOCIATION	128013532	CHECK	3/30/2010	\$120.00
TX PROBATION ASSOCIATION	128013718	CHECK	7/27/2010	\$240.00
YTD Total For TX PROBATION ASSOCIATION			Is \$600.00	
TX STATE BOARD OF EXAMINERS OF PSYCHOLOGIST	128013719	CHECK	7/27/2010	\$100.00
TX STATE BOARD OF EXAMINERS OF PSYCHOLOGIST	128013730	CHECK	8/3/2010	\$100.00
YTD Total For TX STATE BOARD OF EXAMINERS OF PSYCHOLOGIST			Is \$200.00	
TX STATE BUREAU OF VITAL STATISTICS	120494789	CHECK	10/6/2009	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120496972	CHECK	11/3/2009	\$117.00
TX STATE BUREAU OF VITAL STATISTICS	120498577	CHECK	11/24/2009	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120498980	CHECK	12/1/2009	\$185.00
TX STATE BUREAU OF VITAL STATISTICS	120501134	CHECK	1/5/2010	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120503854	CHECK	2/9/2010	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120514359	CHECK	6/29/2010	\$10.00
TX STATE BUREAU OF VITAL STATISTICS	120516810	CHECK	8/3/2010	\$84.00
YTD Total For TX STATE BUREAU OF VITAL STATISTICS			Is \$456.00	
TX STATE DIRECTORY PRESS	120503855	CHECK	2/9/2010	\$189.35
TX STATE DIRECTORY PRESS	120507542	CHECK	3/30/2010	\$78.40
TX STATE DIRECTORY PRESS	120508083	CHECK	4/6/2010	\$42.45
TX STATE DIRECTORY PRESS	120514715	CHECK	7/6/2010	\$78.40
TX STATE DIRECTORY PRESS	120521255	CHECK	9/28/2010	\$114.35
YTD Total For TX STATE DIRECTORY PRESS			Is \$502.95	
TX TECH UNIVERSITY SCHOOL OF LAW	471001896	CHECK	11/10/2009	\$35.00
YTD Total For TX TECH UNIVERSITY SCHOOL OF LAW			Is \$35.00	
TX TENISON HOUSING LP	467094000	CHECK	10/13/2009	\$4,917.00
TX TENISON HOUSING LP	467095698	CHECK	11/17/2009	\$4,868.00
TX TENISON HOUSING LP	467097323	CHECK	12/15/2009	\$4,852.00
TX TENISON HOUSING LP	467098994	CHECK	1/19/2010	\$4,852.00
TX TENISON HOUSING LP	467100643	CHECK	2/16/2010	\$4,736.00
TX TENISON HOUSING LP	467102263	CHECK	3/16/2010	\$4,736.00
TX TENISON HOUSING LP	467103810	CHECK	4/13/2010	\$4,578.00
TX TENISON HOUSING LP	467105489	CHECK	5/18/2010	\$4,549.00
TX TENISON HOUSING LP	467107083	CHECK	6/15/2010	\$4,680.00
TX TENISON HOUSING LP	467108715	CHECK	7/13/2010	\$3,388.00
TX TENISON HOUSING LP	467110327	CHECK	8/17/2010	\$2,807.00
TX TENISON HOUSING LP	467112000	CHECK	9/14/2010	\$3,313.00
YTD Total For TX TENISON HOUSING LP			Is \$52,276.00	
TX WOMANS UNIVERSITY	120508564	CHECK	4/13/2010	\$300.00
YTD Total For TX WOMANS UNIVERSITY			Is \$300.00	
TX WORKFORCE COMMISSION	128013371	CHECK	1/5/2010	\$375.00
TX WORKFORCE COMMISSION	128013417	CHECK	1/26/2010	\$375.00
TX WORKFORCE COMMISSION	128013596	CHECK	5/4/2010	\$375.00
TX WORKFORCE COMMISSION	128013720	CHECK	7/27/2010	\$375.00
YTD Total For TX WORKFORCE COMMISSION			Is \$1,500.00	
TXCGL PROPERTIES LP	467094001	CHECK	10/13/2009	\$398.00
TXCGL PROPERTIES LP	467095699	CHECK	11/17/2009	\$398.00
TXCGL PROPERTIES LP	467097324	CHECK	12/15/2009	\$1,396.00
TXCGL PROPERTIES LP	467098995	CHECK	1/19/2010	\$897.00
TXCGL PROPERTIES LP	467100644	CHECK	2/16/2010	\$897.00
TXCGL PROPERTIES LP	467102264	CHECK	3/16/2010	\$897.00

Vendor Name	Payment No	Method	Date	Amount
TXCGL PROPERTIES LP	467103811	CHECK	4/13/2010	\$897.00
TXCGL PROPERTIES LP	467105490	CHECK	5/18/2010	\$897.00
TXCGL PROPERTIES LP	467107084	CHECK	6/15/2010	\$897.00
TXCGL PROPERTIES LP	467108716	CHECK	7/13/2010	\$886.00
TXCGL PROPERTIES LP	467110328	CHECK	8/17/2010	\$886.00
TXCGL PROPERTIES LP	467112001	CHECK	9/14/2010	\$886.00
YTD Total For TXCGL PROPERTIES LP			Is \$10,232.00	
TXU ENERGY SERVICES	120494790	CHECK	10/6/2009	\$60,252.05
TXU ENERGY SERVICES	120495279	CHECK	10/13/2009	\$86,757.13
TXU ENERGY SERVICES	120495916	CHECK	10/20/2009	\$113,765.73
TXU ENERGY SERVICES	120496403	CHECK	10/27/2009	\$32,666.15
TXU ENERGY SERVICES	120496973	CHECK	11/3/2009	\$81,140.69
TXU ENERGY SERVICES	120497409	CHECK	11/10/2009	\$58,006.93
TXU ENERGY SERVICES	120498065	CHECK	11/17/2009	\$129,539.18
TXU ENERGY SERVICES	120498578	CHECK	11/24/2009	\$42,639.79
TXU ENERGY SERVICES	120498981	CHECK	12/1/2009	\$57,263.16
TXU ENERGY SERVICES	120499453	CHECK	12/8/2009	\$11,216.91
TXU ENERGY SERVICES	120500141	CHECK	12/15/2009	\$32,240.21
TXU ENERGY SERVICES	120501135	CHECK	1/5/2010	\$0.00
TXU ENERGY SERVICES	120501136	CHECK	1/5/2010	\$143,566.79
TXU ENERGY SERVICES	120501750	CHECK	1/12/2010	\$13,027.91
TXU ENERGY SERVICES	120502267	CHECK	1/19/2010	\$43,387.05
TXU ENERGY SERVICES	120502815	CHECK	1/26/2010	\$1,418.12
TXU ENERGY SERVICES	120503254	CHECK	2/2/2010	\$64,230.88
TXU ENERGY SERVICES	120503856	CHECK	2/9/2010	\$12,801.15
TXU ENERGY SERVICES	120504435	CHECK	2/16/2010	\$0.00
TXU ENERGY SERVICES	120504436	CHECK	2/16/2010	\$119,830.49
TXU ENERGY SERVICES	120504974	CHECK	2/23/2010	\$0.00
TXU ENERGY SERVICES	120504975	CHECK	2/23/2010	\$0.00
TXU ENERGY SERVICES	120504976	CHECK	2/23/2010	\$0.00
TXU ENERGY SERVICES	120504977	CHECK	2/23/2010	\$0.00
TXU ENERGY SERVICES	120504978	CHECK	2/23/2010	\$0.00
TXU ENERGY SERVICES	120504979	CHECK	2/23/2010	\$0.00
TXU ENERGY SERVICES	120504980	CHECK	2/23/2010	\$0.00
TXU ENERGY SERVICES	120504981	CHECK	2/23/2010	\$141,822.92
TXU ENERGY SERVICES	120505420	CHECK	3/2/2010	\$670.67
TXU ENERGY SERVICES	120505958	CHECK	3/9/2010	\$0.00
TXU ENERGY SERVICES	120505959	CHECK	3/9/2010	\$0.00
TXU ENERGY SERVICES	120505960	CHECK	3/9/2010	\$0.00
TXU ENERGY SERVICES	120505961	CHECK	3/9/2010	\$0.00
TXU ENERGY SERVICES	120505962	CHECK	3/9/2010	\$78,091.19
TXU ENERGY SERVICES	120506526	CHECK	3/16/2010	\$0.00
TXU ENERGY SERVICES	120506527	CHECK	3/16/2010	\$14,781.02
TXU ENERGY SERVICES	120507136	CHECK	3/23/2010	\$0.00
TXU ENERGY SERVICES	120507137	CHECK	3/23/2010	\$16,434.93
TXU ENERGY SERVICES	120507543	CHECK	3/30/2010	\$1,413.33
TXU ENERGY SERVICES	120508084	CHECK	4/6/2010	\$0.00
TXU ENERGY SERVICES	120508085	CHECK	4/6/2010	\$18,739.21
TXU ENERGY SERVICES	120508565	CHECK	4/13/2010	\$0.00
TXU ENERGY SERVICES	120508566	CHECK	4/13/2010	\$0.00
TXU ENERGY SERVICES	120508567	CHECK	4/13/2010	\$40,186.29
TXU ENERGY SERVICES	120509138	CHECK	4/20/2010	\$0.00
TXU ENERGY SERVICES	120509139	CHECK	4/20/2010	\$0.00
TXU ENERGY SERVICES	120509140	CHECK	4/20/2010	\$34,328.42
TXU ENERGY SERVICES	120509665	CHECK	4/27/2010	\$0.00
TXU ENERGY SERVICES	120509666	CHECK	4/27/2010	\$0.00
TXU ENERGY SERVICES	120509667	CHECK	4/27/2010	\$38,934.26
TXU ENERGY SERVICES	120510265	CHECK	5/4/2010	\$28,096.91
TXU ENERGY SERVICES	120510654	CHECK	5/11/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120510655	CHECK	5/11/2010	\$7,805.93
TXU ENERGY SERVICES	120511297	CHECK	5/18/2010	\$0.00
TXU ENERGY SERVICES	120511298	CHECK	5/18/2010	\$0.00
TXU ENERGY SERVICES	120511299	CHECK	5/18/2010	\$29,392.69
TXU ENERGY SERVICES	120511773	CHECK	5/25/2010	\$0.00
TXU ENERGY SERVICES	120511774	CHECK	5/25/2010	\$0.00
TXU ENERGY SERVICES	120511775	CHECK	5/25/2010	\$40,304.45
TXU ENERGY SERVICES	120512256	CHECK	6/1/2010	\$1,124.90
TXU ENERGY SERVICES	120512503	CHECK	6/8/2010	\$0.00
TXU ENERGY SERVICES	120512504	CHECK	6/8/2010	\$0.00
TXU ENERGY SERVICES	120512505	CHECK	6/8/2010	\$0.00
TXU ENERGY SERVICES	120512506	CHECK	6/8/2010	\$0.00
TXU ENERGY SERVICES	120512507	CHECK	6/8/2010	\$0.00
TXU ENERGY SERVICES	120512508	CHECK	6/8/2010	\$74,479.04
TXU ENERGY SERVICES	120513236	CHECK	6/15/2010	\$11,483.20
TXU ENERGY SERVICES	120513729	CHECK	6/22/2010	\$0.00
TXU ENERGY SERVICES	120513730	CHECK	6/22/2010	\$0.00
TXU ENERGY SERVICES	120513731	CHECK	6/22/2010	\$0.00
TXU ENERGY SERVICES	120513732	CHECK	6/22/2010	\$0.00
TXU ENERGY SERVICES	120513733	CHECK	6/22/2010	\$54,328.36
TXU ENERGY SERVICES	120514360	CHECK	6/29/2010	\$0.00
TXU ENERGY SERVICES	120514361	CHECK	6/29/2010	\$0.00
TXU ENERGY SERVICES	120514362	CHECK	6/29/2010	\$0.00
TXU ENERGY SERVICES	120514363	CHECK	6/29/2010	\$0.00
TXU ENERGY SERVICES	120514364	CHECK	6/29/2010	\$0.00
TXU ENERGY SERVICES	120514365	CHECK	6/29/2010	\$60,110.87
TXU ENERGY SERVICES	120514716	CHECK	7/6/2010	\$638.26
TXU ENERGY SERVICES	120515258	CHECK	7/13/2010	\$1,150.11
TXU ENERGY SERVICES	120516305	CHECK	7/27/2010	\$0.00
TXU ENERGY SERVICES	120516306	CHECK	7/27/2010	\$0.00
TXU ENERGY SERVICES	120516307	CHECK	7/27/2010	\$0.00
TXU ENERGY SERVICES	120516308	CHECK	7/27/2010	\$0.00
TXU ENERGY SERVICES	120516309	CHECK	7/27/2010	\$0.00
TXU ENERGY SERVICES	120516310	CHECK	7/27/2010	\$0.00
TXU ENERGY SERVICES	120516311	CHECK	7/27/2010	\$72,559.81
TXU ENERGY SERVICES	120516811	CHECK	8/3/2010	\$0.00
TXU ENERGY SERVICES	120516812	CHECK	8/3/2010	\$0.00
TXU ENERGY SERVICES	120516813	CHECK	8/3/2010	\$0.00
TXU ENERGY SERVICES	120516814	CHECK	8/3/2010	\$0.00
TXU ENERGY SERVICES	120516815	CHECK	8/3/2010	\$51,973.05
TXU ENERGY SERVICES	120517421	CHECK	8/10/2010	\$0.00
TXU ENERGY SERVICES	120517422	CHECK	8/10/2010	\$0.00
TXU ENERGY SERVICES	120517423	CHECK	8/10/2010	\$0.00
TXU ENERGY SERVICES	120517424	CHECK	8/10/2010	\$0.00
TXU ENERGY SERVICES	120517425	CHECK	8/10/2010	\$0.00
TXU ENERGY SERVICES	120517426	CHECK	8/10/2010	\$0.00
TXU ENERGY SERVICES	120517427	CHECK	8/10/2010	\$36,892.20
TXU ENERGY SERVICES	120517984	CHECK	8/17/2010	\$0.00
TXU ENERGY SERVICES	120517985	CHECK	8/17/2010	\$0.00
TXU ENERGY SERVICES	120517986	CHECK	8/17/2010	\$0.00
TXU ENERGY SERVICES	120517987	CHECK	8/17/2010	\$0.00
TXU ENERGY SERVICES	120517988	CHECK	8/17/2010	\$0.00
TXU ENERGY SERVICES	120517989	CHECK	8/17/2010	\$0.00
TXU ENERGY SERVICES	120517990	CHECK	8/17/2010	\$0.00
TXU ENERGY SERVICES	120517991	CHECK	8/17/2010	\$90,060.25
TXU ENERGY SERVICES	120518657	CHECK	8/24/2010	\$0.00
TXU ENERGY SERVICES	120518658	CHECK	8/24/2010	\$0.00
TXU ENERGY SERVICES	120518659	CHECK	8/24/2010	\$82,392.80
TXU ENERGY SERVICES	120519080	CHECK	8/31/2010	\$193,216.79
TXU ENERGY SERVICES	120519511	CHECK	9/7/2010	\$139,465.51

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120520099	CHECK	9/14/2010	\$45,397.89
TXU ENERGY SERVICES	120520714	CHECK	9/21/2010	\$198,717.02
TXU ENERGY SERVICES	120521256	CHECK	9/28/2010	\$187,893.14
TXU ENERGY SERVICES	120521861	CHECK	9/30/2010	\$90,375.86
YTD Total For TXU ENERGY SERVICES			Is \$2,987,011.60	
TYE T JOHNSON	467102265	CHECK	3/16/2010	\$775.00
TYE T JOHNSON	467103812	CHECK	4/13/2010	\$155.00
TYE T JOHNSON	467105491	CHECK	5/18/2010	\$155.00
TYE T JOHNSON	467107085	CHECK	6/15/2010	\$155.00
TYE T JOHNSON	467108717	CHECK	7/13/2010	\$155.00
TYE T JOHNSON	467110329	CHECK	8/17/2010	\$155.00
TYE T JOHNSON	467112002	CHECK	9/14/2010	\$155.00
YTD Total For TYE T JOHNSON			Is \$1,705.00	
TYLER HOUSING AUTHORITY	467107210	CHECK	6/22/2010	\$740.40
YTD Total For TYLER HOUSING AUTHORITY			Is \$740.40	
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120502816	CHECK	1/26/2010	\$2,379.20
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120508568	CHECK	4/13/2010	\$447.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120516312	CHECK	7/27/2010	\$684.00
YTD Total For TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION			Is \$3,510.20	
TYNAUNA WALKER	467108871	CHECK	7/27/2010	\$286.00
TYNAUNA WALKER	467110330	CHECK	8/17/2010	\$143.00
TYNAUNA WALKER	467112003	CHECK	9/14/2010	\$143.00
YTD Total For TYNAUNA WALKER			Is \$572.00	
TYNESHA SHIELDS	467094002	CHECK	10/13/2009	\$944.00
TYNESHA SHIELDS	467095700	CHECK	11/17/2009	\$944.00
TYNESHA SHIELDS	467097325	CHECK	12/15/2009	\$1,057.00
TYNESHA SHIELDS	467099163	CHECK	1/26/2010	\$226.00
TYNESHA SHIELDS	467102266	CHECK	3/16/2010	\$1,057.00
TYNESHA SHIELDS	467102408	CHECK	3/23/2010	\$3,171.00
TYNESHA SHIELDS	467103813	CHECK	4/13/2010	\$1,057.00
TYNESHA SHIELDS	467105492	CHECK	5/18/2010	\$1,057.00
TYNESHA SHIELDS	467107086	CHECK	6/15/2010	\$1,057.00
TYNESHA SHIELDS	467108718	CHECK	7/13/2010	\$1,057.00
TYNESHA SHIELDS	467110331	CHECK	8/17/2010	\$1,057.00
TYNESHA SHIELDS	467112004	CHECK	9/14/2010	\$1,057.00
YTD Total For TYNESHA SHIELDS			Is \$13,741.00	
TYNIESHA L COLLINS	467094003	CHECK	10/13/2009	\$1,400.00
TYNIESHA L COLLINS	467095701	CHECK	11/17/2009	\$501.00
TYNIESHA L COLLINS	467097326	CHECK	12/15/2009	\$167.00
TYNIESHA L COLLINS	467098996	CHECK	1/19/2010	\$167.00
TYNIESHA L COLLINS	467100645	CHECK	2/16/2010	\$167.00
TYNIESHA L COLLINS	467102267	CHECK	3/16/2010	\$167.00
TYNIESHA L COLLINS	467103814	CHECK	4/13/2010	\$167.00
TYNIESHA L COLLINS	467105493	CHECK	5/18/2010	\$167.00
TYNIESHA L COLLINS	467107087	CHECK	6/15/2010	\$167.00
TYNIESHA L COLLINS	467108719	CHECK	7/13/2010	\$167.00
TYNIESHA L COLLINS	467110332	CHECK	8/17/2010	\$167.00
TYNIESHA L COLLINS	467112005	CHECK	9/14/2010	\$137.00
YTD Total For TYNIESHA L COLLINS			Is \$3,541.00	
TYRIA YOUNGBLOOD	467095702	CHECK	11/17/2009	\$110.00
TYRIA YOUNGBLOOD	467097327	CHECK	12/15/2009	\$55.00
TYRIA YOUNGBLOOD	467098997	CHECK	1/19/2010	\$55.00
TYRIA YOUNGBLOOD	467100646	CHECK	2/16/2010	\$55.00
TYRIA YOUNGBLOOD	467102268	CHECK	3/16/2010	\$55.00
YTD Total For TYRIA YOUNGBLOOD			Is \$330.00	
TYRONE M HUMPHREY	467094004	CHECK	10/13/2009	\$69.00
TYRONE M HUMPHREY	467095703	CHECK	11/17/2009	\$69.00
TYRONE M HUMPHREY	467097328	CHECK	12/15/2009	\$69.00
TYRONE M HUMPHREY	467098998	CHECK	1/19/2010	\$36.00

Vendor Name	Payment No	Method	Date	Amount
TYRONE M HUMPHREY	467100647	CHECK	2/16/2010	\$36.00
TYRONE M HUMPHREY	467102269	CHECK	3/16/2010	\$36.00
TYRONE M HUMPHREY	467103815	CHECK	4/13/2010	\$36.00
TYRONE M HUMPHREY	467105494	CHECK	5/18/2010	\$36.00
TYRONE M HUMPHREY	467107088	CHECK	6/15/2010	\$36.00
TYRONE M HUMPHREY	467108720	CHECK	7/13/2010	\$36.00
TYRONE M HUMPHREY	467110333	CHECK	8/17/2010	\$36.00
TYRONE M HUMPHREY	467112006	CHECK	9/14/2010	\$36.00
YTD Total For TYRONE M HUMPHREY			Is \$531.00	
U S ENERGY SAVINGS CORP	120497410	CHECK	11/10/2009	\$171.70
U S ENERGY SAVINGS CORP	120502268	CHECK	1/19/2010	\$292.07
YTD Total For U S ENERGY SAVINGS CORP			Is \$463.77	
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467094005	CHECK	10/13/2009	\$953.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467095704	CHECK	11/17/2009	\$953.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467097329	CHECK	12/15/2009	\$1,102.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467097528	CHECK	1/5/2010	\$298.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467098999	CHECK	1/19/2010	\$1,102.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467099194	CHECK	2/2/2010	\$1,274.69
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467100648	CHECK	2/16/2010	\$1,709.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467102270	CHECK	3/16/2010	\$1,709.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467103816	CHECK	4/13/2010	\$1,709.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467105495	CHECK	5/18/2010	\$1,664.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467107089	CHECK	6/15/2010	\$1,574.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467108721	CHECK	7/13/2010	\$1,664.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467110334	CHECK	8/17/2010	\$1,664.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467112007	CHECK	9/14/2010	\$1,651.00
YTD Total For UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS			Is \$19,026.69	
UHS OF TIMBERLAWN INC	120521862	CHECK	9/30/2010	\$3,187.05
YTD Total For UHS OF TIMBERLAWN INC			Is \$3,187.05	
ULANA SIGLER	467107090	CHECK	6/15/2010	\$261.00
ULANA SIGLER	467108722	CHECK	7/13/2010	\$87.00
ULANA SIGLER	467110335	CHECK	8/17/2010	\$87.00
YTD Total For ULANA SIGLER			Is \$435.00	
ULINE	1200002150	WIRE	10/13/2009	\$1,900.30
ULINE	1200002718	WIRE	11/3/2009	\$94.90
ULINE	1200004392	WIRE	1/5/2010	\$53.92
ULINE	1200004642	WIRE	1/12/2010	\$412.50
ULINE	1200006281	WIRE	3/2/2010	\$346.04
ULINE	1200006495	WIRE	3/9/2010	\$312.69
ULINE	1200006958	WIRE	3/23/2010	\$75.00
ULINE	1200007902	WIRE	4/20/2010	\$13.99
ULINE	1200008160	WIRE	4/27/2010	\$297.73
ULINE	1200008381	WIRE	5/4/2010	\$95.40
ULINE	1200011723	WIRE	8/17/2010	\$1,213.26
ULINE	1200012587	WIRE	9/14/2010	\$44.33
ULINE	1200013088	WIRE	9/28/2010	\$2,204.43
YTD Total For ULINE			Is \$7,064.49	
ULRICH, NANCY JEANNE	1280000237	WIRE	2/2/2010	\$112.82
YTD Total For ULRICH, NANCY JEANNE			Is \$112.82	
ULTIMA REAL ESTATE SERVICES	467094006	CHECK	10/13/2009	\$656.00
ULTIMA REAL ESTATE SERVICES	467095705	CHECK	11/17/2009	\$656.00
ULTIMA REAL ESTATE SERVICES	467097330	CHECK	12/15/2009	\$656.00
YTD Total For ULTIMA REAL ESTATE SERVICES			Is \$1,968.00	
ULTIMA REAL ESTATE SERVICES INC	467094007	CHECK	10/13/2009	\$1,039.00
ULTIMA REAL ESTATE SERVICES INC	467095706	CHECK	11/17/2009	\$1,039.00
ULTIMA REAL ESTATE SERVICES INC	467097331	CHECK	12/15/2009	\$1,140.00
ULTIMA REAL ESTATE SERVICES INC	467099000	CHECK	1/19/2010	\$1,140.00
ULTIMA REAL ESTATE SERVICES INC	467100787	CHECK	2/23/2010	\$1,140.00
ULTIMA REAL ESTATE SERVICES INC	467103817	CHECK	4/13/2010	\$1,011.53

Vendor Name	Payment No	Method	Date	Amount
ULTIMA REAL ESTATE SERVICES INC	467105496	CHECK	5/18/2010	\$1,140.00
ULTIMA REAL ESTATE SERVICES INC	467107091	CHECK	6/15/2010	\$1,140.00
ULTIMA REAL ESTATE SERVICES INC	467108723	CHECK	7/13/2010	\$1,140.00
ULTIMA REAL ESTATE SERVICES INC	467110336	CHECK	8/17/2010	\$1,140.00
ULTIMA REAL ESTATE SERVICES INC	467110479	CHECK	8/24/2010	\$2,385.00
ULTIMA REAL ESTATE SERVICES INC	467112008	CHECK	9/14/2010	\$1,935.00
YTD Total For ULTIMA REAL ESTATE SERVICES INC			Is \$15,389.53	
ULTRA SEATING COMPANY	120503857	CHECK	2/9/2010	\$65.17
YTD Total For ULTRA SEATING COMPANY			Is \$65.17	
UMPHRESS RD UNITED METHODIST CHURCH	1200002362	WIRE	10/20/2009	\$4,000.00
UMPHRESS RD UNITED METHODIST CHURCH	1200002528	WIRE	10/27/2009	\$825.00
UMPHRESS RD UNITED METHODIST CHURCH	1200003385	WIRE	11/24/2009	\$3,086.28
UMPHRESS RD UNITED METHODIST CHURCH	1200004032	WIRE	12/15/2009	\$2,724.84
UMPHRESS RD UNITED METHODIST CHURCH	1200005324	WIRE	2/2/2010	\$2,910.66
UMPHRESS RD UNITED METHODIST CHURCH	1200005827	WIRE	2/16/2010	\$5,232.85
UMPHRESS RD UNITED METHODIST CHURCH	1200006731	WIRE	3/16/2010	\$2,698.07
UMPHRESS RD UNITED METHODIST CHURCH	1200007681	WIRE	4/13/2010	\$4,415.83
UMPHRESS RD UNITED METHODIST CHURCH	1200008592	WIRE	5/11/2010	\$2,479.87
UMPHRESS RD UNITED METHODIST CHURCH	1200013324	WIRE	9/30/2010	\$2,000.00
YTD Total For UMPHRESS RD UNITED METHODIST CHURCH			Is \$30,373.40	
UMTH LENDING COMPANY LP	467097444	CHECK	12/17/2009	\$0.00
UMTH LENDING COMPANY LP	467097445	CHECK	12/17/2009	\$0.00
UMTH LENDING COMPANY LP	467108724	CHECK	7/13/2010	\$539.00
UMTH LENDING COMPANY LP	467110337	CHECK	8/17/2010	\$539.00
UMTH LENDING COMPANY LP	467112009	CHECK	9/14/2010	\$539.00
YTD Total For UMTH LENDING COMPANY LP			Is \$1,617.00	
UN HA KIM	467094008	CHECK	10/13/2009	\$726.00
UN HA KIM	467095707	CHECK	11/17/2009	\$726.00
UN HA KIM	467097332	CHECK	12/15/2009	\$726.00
UN HA KIM	467099001	CHECK	1/19/2010	\$726.00
UN HA KIM	467100649	CHECK	2/16/2010	\$726.00
YTD Total For UN HA KIM			Is \$3,630.00	
UNDARITA PARIS	467107092	CHECK	6/15/2010	\$531.00
UNDARITA PARIS	467108725	CHECK	7/13/2010	\$177.00
UNDARITA PARIS	467110338	CHECK	8/17/2010	\$177.00
UNDARITA PARIS	467112010	CHECK	9/14/2010	\$177.00
YTD Total For UNДАРITA PARIS			Is \$1,062.00	
UNICA PROPERTIES	120498579	CHECK	11/24/2009	\$2,366.82
UNICA PROPERTIES	120500142	CHECK	12/15/2009	\$1,092.38
UNICA PROPERTIES	120502269	CHECK	1/19/2010	\$1,092.38
UNICA PROPERTIES	120504437	CHECK	2/16/2010	\$1,092.38
UNICA PROPERTIES	120506528	CHECK	3/16/2010	\$1,092.38
UNICA PROPERTIES	120508569	CHECK	4/13/2010	\$1,092.38
YTD Total For UNICA PROPERTIES			Is \$7,828.72	
UNICO CORPORATION	1200002363	WIRE	10/20/2009	\$242.50
UNICO CORPORATION	1200003529	WIRE	12/1/2009	\$37.85
UNICO CORPORATION	1200004393	WIRE	1/5/2010	\$647.97
UNICO CORPORATION	1200004643	WIRE	1/12/2010	\$270.06
UNICO CORPORATION	1200006282	WIRE	3/2/2010	\$25.94
UNICO CORPORATION	4670000532	WIRE	12/1/2009	\$342.64
UNICO CORPORATION	4670000878	WIRE	1/19/2010	\$56.58
YTD Total For UNICO CORPORATION			Is \$1,623.54	
UNICORD CORP	120517992	CHECK	8/17/2010	\$165.00
YTD Total For UNICORD CORP			Is \$165.00	
UNIFIED BRANDS INC	120503255	CHECK	2/2/2010	\$1,803.25
UNIFIED BRANDS INC	120511300	CHECK	5/18/2010	\$1,510.45
UNIFIED BRANDS INC	120518660	CHECK	8/24/2010	\$1,333.99
YTD Total For UNIFIED BRANDS INC			Is \$4,647.69	
UNIFIRST HOLDINGS LP	1200002151	WIRE	10/13/2009	\$202.22

Vendor Name	Payment No	Method	Date	Amount
UNIFIRST HOLDINGS LP	1200002364	WIRE	10/20/2009	\$265.99
UNIFIRST HOLDINGS LP	1200002529	WIRE	10/27/2009	\$77.15
UNIFIRST HOLDINGS LP	1200002719	WIRE	11/3/2009	\$156.70
UNIFIRST HOLDINGS LP	1200002931	WIRE	11/10/2009	\$166.77
UNIFIRST HOLDINGS LP	1200003133	WIRE	11/17/2009	\$60.55
UNIFIRST HOLDINGS LP	1200003386	WIRE	11/24/2009	\$249.02
UNIFIRST HOLDINGS LP	1200003530	WIRE	12/1/2009	\$1,216.73
UNIFIRST HOLDINGS LP	1200004033	WIRE	12/15/2009	\$242.50
UNIFIRST HOLDINGS LP	1200004394	WIRE	1/5/2010	\$0.00
UNIFIRST HOLDINGS LP	1200004395	WIRE	1/5/2010	\$1,626.93
UNIFIRST HOLDINGS LP	1200004644	WIRE	1/12/2010	\$27.48
UNIFIRST HOLDINGS LP	1200004887	WIRE	1/19/2010	\$896.28
UNIFIRST HOLDINGS LP	1200005091	WIRE	1/26/2010	\$715.43
UNIFIRST HOLDINGS LP	1200005325	WIRE	2/2/2010	\$60.25
UNIFIRST HOLDINGS LP	1200005570	WIRE	2/9/2010	\$2,605.18
UNIFIRST HOLDINGS LP	1200005828	WIRE	2/16/2010	\$231.58
UNIFIRST HOLDINGS LP	1200006028	WIRE	2/23/2010	\$49.09
UNIFIRST HOLDINGS LP	1200006283	WIRE	3/2/2010	\$2,346.61
UNIFIRST HOLDINGS LP	1200006732	WIRE	3/16/2010	\$0.00
UNIFIRST HOLDINGS LP	1200006733	WIRE	3/16/2010	\$3,806.42
UNIFIRST HOLDINGS LP	1200006959	WIRE	3/23/2010	\$456.56
UNIFIRST HOLDINGS LP	1200007186	WIRE	3/30/2010	\$526.99
UNIFIRST HOLDINGS LP	1200007431	WIRE	4/6/2010	\$99.50
UNIFIRST HOLDINGS LP	1200007682	WIRE	4/13/2010	\$211.17
UNIFIRST HOLDINGS LP	1200008161	WIRE	4/27/2010	\$3,078.40
UNIFIRST HOLDINGS LP	1200008382	WIRE	5/4/2010	\$1,854.16
UNIFIRST HOLDINGS LP	1200008814	WIRE	5/18/2010	\$1,528.94
UNIFIRST HOLDINGS LP	1200009048	WIRE	5/25/2010	\$626.51
UNIFIRST HOLDINGS LP	1200009245	WIRE	6/1/2010	\$67.15
UNIFIRST HOLDINGS LP	1200009699	WIRE	6/15/2010	\$1,246.97
UNIFIRST HOLDINGS LP	1200009955	WIRE	6/22/2010	\$155.26
UNIFIRST HOLDINGS LP	1200010221	WIRE	6/29/2010	\$822.46
UNIFIRST HOLDINGS LP	1200010382	WIRE	7/6/2010	\$423.62
UNIFIRST HOLDINGS LP	1200010608	WIRE	7/13/2010	\$90.20
UNIFIRST HOLDINGS LP	1200011001	WIRE	7/27/2010	\$1,337.10
UNIFIRST HOLDINGS LP	1200011232	WIRE	8/3/2010	\$210.47
UNIFIRST HOLDINGS LP	1200011484	WIRE	8/10/2010	\$317.77
UNIFIRST HOLDINGS LP	1200011724	WIRE	8/17/2010	\$149.01
UNIFIRST HOLDINGS LP	1200011967	WIRE	8/24/2010	\$602.90
UNIFIRST HOLDINGS LP	1200012175	WIRE	8/31/2010	\$219.21
UNIFIRST HOLDINGS LP	1200012335	WIRE	9/7/2010	\$47.28
UNIFIRST HOLDINGS LP	1200012588	WIRE	9/14/2010	\$910.17
UNIFIRST HOLDINGS LP	1200012831	WIRE	9/21/2010	\$161.32
UNIFIRST HOLDINGS LP	1200013089	WIRE	9/28/2010	\$289.85
UNIFIRST HOLDINGS LP	1200013325	WIRE	9/30/2010	\$332.12
UNIFIRST HOLDINGS LP	4670001511	WIRE	4/27/2010	\$143.79
UNIFIRST HOLDINGS LP	4670002621	WIRE	9/30/2010	\$171.81
YTD Total For UNIFIRST HOLDINGS LP			Is \$31,083.57	
UNIFORMS INC	1200002720	WIRE	11/3/2009	\$3,279.58
UNIFORMS INC	1200002932	WIRE	11/10/2009	\$0.00
UNIFORMS INC	1200002933	WIRE	11/10/2009	\$0.00
UNIFORMS INC	1200002934	WIRE	11/10/2009	\$23,465.41
UNIFORMS INC	1200003387	WIRE	11/24/2009	\$927.94
UNIFORMS INC	1200003531	WIRE	12/1/2009	\$0.00
UNIFORMS INC	1200003532	WIRE	12/1/2009	\$0.00
UNIFORMS INC	1200003533	WIRE	12/1/2009	\$0.00
UNIFORMS INC	1200003534	WIRE	12/1/2009	\$0.00
UNIFORMS INC	1200003535	WIRE	12/1/2009	\$0.00
UNIFORMS INC	1200003536	WIRE	12/1/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
UNIFORMS INC	1200003537	WIRE	12/1/2009	\$0.00
UNIFORMS INC	1200003538	WIRE	12/1/2009	\$0.00
UNIFORMS INC	1200003539	WIRE	12/1/2009	\$0.00
UNIFORMS INC	1200003540	WIRE	12/1/2009	\$0.00
UNIFORMS INC	1200003541	WIRE	12/1/2009	\$52,760.35
UNIFORMS INC	1200003757	WIRE	12/8/2009	\$0.00
UNIFORMS INC	1200003758	WIRE	12/8/2009	\$0.00
UNIFORMS INC	1200003759	WIRE	12/8/2009	\$10,399.20
UNIFORMS INC	1200004034	WIRE	12/15/2009	\$0.00
UNIFORMS INC	1200004035	WIRE	12/15/2009	\$0.00
UNIFORMS INC	1200004036	WIRE	12/15/2009	\$0.00
UNIFORMS INC	1200004037	WIRE	12/15/2009	\$0.00
UNIFORMS INC	1200004038	WIRE	12/15/2009	\$15,072.52
UNIFORMS INC	1200004396	WIRE	1/5/2010	\$0.00
UNIFORMS INC	1200004397	WIRE	1/5/2010	\$0.00
UNIFORMS INC	1200004398	WIRE	1/5/2010	\$11,631.42
UNIFORMS INC	1200004645	WIRE	1/12/2010	\$0.00
UNIFORMS INC	1200004646	WIRE	1/12/2010	\$0.00
UNIFORMS INC	1200004647	WIRE	1/12/2010	\$0.00
UNIFORMS INC	1200004648	WIRE	1/12/2010	\$0.00
UNIFORMS INC	1200004649	WIRE	1/12/2010	\$0.00
UNIFORMS INC	1200004650	WIRE	1/12/2010	\$0.00
UNIFORMS INC	1200004651	WIRE	1/12/2010	\$22,982.18
UNIFORMS INC	1200004888	WIRE	1/19/2010	\$740.15
UNIFORMS INC	1200005092	WIRE	1/26/2010	\$0.00
UNIFORMS INC	1200005093	WIRE	1/26/2010	\$0.00
UNIFORMS INC	1200005094	WIRE	1/26/2010	\$0.00
UNIFORMS INC	1200005095	WIRE	1/26/2010	\$0.00
UNIFORMS INC	1200005096	WIRE	1/26/2010	\$0.00
UNIFORMS INC	1200005097	WIRE	1/26/2010	\$84,274.82
UNIFORMS INC	1200005326	WIRE	2/2/2010	\$1,319.13
UNIFORMS INC	1200005571	WIRE	2/9/2010	\$0.00
UNIFORMS INC	1200005572	WIRE	2/9/2010	\$7,875.94
UNIFORMS INC	1200005829	WIRE	2/16/2010	\$2,336.96
UNIFORMS INC	1200006029	WIRE	2/23/2010	\$0.00
UNIFORMS INC	1200006030	WIRE	2/23/2010	\$7,950.61
UNIFORMS INC	1200006284	WIRE	3/2/2010	\$0.00
UNIFORMS INC	1200006285	WIRE	3/2/2010	\$6,893.98
UNIFORMS INC	1200006496	WIRE	3/9/2010	\$0.00
UNIFORMS INC	1200006497	WIRE	3/9/2010	\$0.00
UNIFORMS INC	1200006498	WIRE	3/9/2010	\$22,152.02
UNIFORMS INC	1200006734	WIRE	3/16/2010	\$6,648.90
UNIFORMS INC	1200006960	WIRE	3/23/2010	\$521.15
UNIFORMS INC	1200007187	WIRE	3/30/2010	\$227.26
UNIFORMS INC	1200007432	WIRE	4/6/2010	\$0.00
UNIFORMS INC	1200007433	WIRE	4/6/2010	\$18,335.87
UNIFORMS INC	1200007683	WIRE	4/13/2010	\$5,003.11
UNIFORMS INC	1200007903	WIRE	4/20/2010	\$36.00
UNIFORMS INC	1200008162	WIRE	4/27/2010	\$0.00
UNIFORMS INC	1200008163	WIRE	4/27/2010	\$12,050.95
UNIFORMS INC	1200008383	WIRE	5/4/2010	\$87.00
UNIFORMS INC	1200008593	WIRE	5/11/2010	\$0.00
UNIFORMS INC	1200008594	WIRE	5/11/2010	\$19,525.90
UNIFORMS INC	1200008815	WIRE	5/18/2010	\$89.95
UNIFORMS INC	1200009049	WIRE	5/25/2010	\$0.00
UNIFORMS INC	1200009050	WIRE	5/25/2010	\$7,134.04
UNIFORMS INC	1200009246	WIRE	6/1/2010	\$1,206.28
UNIFORMS INC	1200009381	WIRE	6/8/2010	\$0.00
UNIFORMS INC	1200009382	WIRE	6/8/2010	\$8,271.14
UNIFORMS INC	1200009700	WIRE	6/15/2010	\$526.39

Vendor Name	Payment No	Method	Date	Amount
UNIFORMS INC	1200009956	WIRE	6/22/2010	\$8,579.84
UNIFORMS INC	1200011002	WIRE	7/27/2010	\$0.00
UNIFORMS INC	1200011003	WIRE	7/27/2010	\$30,961.08
UNIFORMS INC	1200011233	WIRE	8/3/2010	\$0.00
UNIFORMS INC	1200011234	WIRE	8/3/2010	\$9,817.15
UNIFORMS INC	1200011485	WIRE	8/10/2010	\$128.58
UNIFORMS INC	1200011725	WIRE	8/17/2010	\$3,671.33
UNIFORMS INC	1200011968	WIRE	8/24/2010	\$8.00
UNIFORMS INC	1200012176	WIRE	8/31/2010	\$0.00
UNIFORMS INC	1200012177	WIRE	8/31/2010	\$7,320.45
UNIFORMS INC	1200012336	WIRE	9/7/2010	\$0.00
UNIFORMS INC	1200012337	WIRE	9/7/2010	\$13,922.33
UNIFORMS INC	1200012589	WIRE	9/14/2010	\$329.84
UNIFORMS INC	1200012832	WIRE	9/21/2010	\$5,375.13
UNIFORMS INC	1200013090	WIRE	9/28/2010	\$1,655.56
UNIFORMS INC	1200013326	WIRE	9/30/2010	\$814.93
UNIFORMS INC	120494791	CHECK	10/6/2009	\$0.00
UNIFORMS INC	120494792	CHECK	10/6/2009	\$9,378.81
UNIFORMS INC	120495280	CHECK	10/13/2009	\$491.45
UNIFORMS INC	120495917	CHECK	10/20/2009	\$672.75
UNIFORMS INC	120496404	CHECK	10/27/2009	\$0.00
UNIFORMS INC	120496405	CHECK	10/27/2009	\$20,838.96
UNIFORMS INC	1280000163	WIRE	12/8/2009	\$401.94
UNIFORMS INC	4670000906	WIRE	1/26/2010	\$57.45
YTD Total For UNIFORMS INC			Is \$468,151.73	
UNION MISSIONARY BAPTIST CHURCH	120498982	CHECK	12/1/2009	\$350.00
YTD Total For UNION MISSIONARY BAPTIST CHURCH			Is \$350.00	
UNION SLING CO	120517428	CHECK	8/10/2010	\$20.30
YTD Total For UNION SLING CO			Is \$20.30	
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120494793	CHECK	10/6/2009	\$3,598.64
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120496406	CHECK	10/27/2009	\$3,672.96
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120498580	CHECK	11/24/2009	\$26,309.52
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120501137	CHECK	1/5/2010	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120502817	CHECK	1/26/2010	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120504982	CHECK	2/23/2010	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120507138	CHECK	3/23/2010	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120507544	CHECK	3/30/2010	\$252.00
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120509668	CHECK	4/27/2010	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120513237	CHECK	6/15/2010	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120517429	CHECK	8/10/2010	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120518661	CHECK	8/24/2010	\$11,204.82
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120520100	CHECK	9/14/2010	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120521257	CHECK	9/28/2010	\$11,218.48
YTD Total For UNITED BUILDING MAINTENANCE ENTERPRISE INC			Is \$146,004.26	
UNITED CHEMICAL TECHNOLOGIES LLC	1200002365	WIRE	10/20/2009	\$833.40
UNITED CHEMICAL TECHNOLOGIES LLC	1200004652	WIRE	1/12/2010	\$2,516.49
UNITED CHEMICAL TECHNOLOGIES LLC	1200011235	WIRE	8/3/2010	\$1,316.01
YTD Total For UNITED CHEMICAL TECHNOLOGIES LLC			Is \$4,665.90	
UNITED DENTAL CARE	120505568	CHECK	3/5/2010	\$48,810.23
YTD Total For UNITED DENTAL CARE			Is \$48,810.23	
UNITED ELEVATOR SERVICES INC	120494794	CHECK	10/6/2009	\$64,561.10
UNITED ELEVATOR SERVICES INC	120496407	CHECK	10/27/2009	\$8,190.00
UNITED ELEVATOR SERVICES INC	120496974	CHECK	11/3/2009	\$207,656.24
UNITED ELEVATOR SERVICES INC	120500143	CHECK	12/15/2009	\$47,516.27
UNITED ELEVATOR SERVICES INC	120501138	CHECK	1/5/2010	\$102,992.23
UNITED ELEVATOR SERVICES INC	120502270	CHECK	1/19/2010	\$10,100.00
UNITED ELEVATOR SERVICES INC	120503256	CHECK	2/2/2010	\$33,590.14
UNITED ELEVATOR SERVICES INC	120503858	CHECK	2/9/2010	\$51,211.49
UNITED ELEVATOR SERVICES INC	120505421	CHECK	3/2/2010	\$32,548.47

Vendor Name	Payment No	Method	Date	Amount
UNITED ELEVATOR SERVICES INC	120507139	CHECK	3/23/2010	\$4,417.59
UNITED ELEVATOR SERVICES INC	120507545	CHECK	3/30/2010	\$91,350.48
UNITED ELEVATOR SERVICES INC	120510266	CHECK	5/4/2010	\$27,921.40
UNITED ELEVATOR SERVICES INC	120511776	CHECK	5/25/2010	\$1,200.00
UNITED ELEVATOR SERVICES INC	120512257	CHECK	6/1/2010	\$40,540.24
UNITED ELEVATOR SERVICES INC	120514366	CHECK	6/29/2010	\$28,695.79
UNITED ELEVATOR SERVICES INC	120514717	CHECK	7/6/2010	\$48,763.24
UNITED ELEVATOR SERVICES INC	120516816	CHECK	8/3/2010	\$44,942.24
UNITED ELEVATOR SERVICES INC	120519081	CHECK	8/31/2010	\$66,666.00
UNITED ELEVATOR SERVICES INC	120519512	CHECK	9/7/2010	\$3,000.00
UNITED ELEVATOR SERVICES INC	120521863	CHECK	9/30/2010	\$88,704.48
YTD Total For UNITED ELEVATOR SERVICES INC			Is \$1,004,567.40	
UNITED PARCEL SERVICE	1200002152	WIRE	10/13/2009	\$101.85
UNITED PARCEL SERVICE	1200002366	WIRE	10/20/2009	\$94.52
UNITED PARCEL SERVICE	1200002530	WIRE	10/27/2009	\$376.77
UNITED PARCEL SERVICE	1200002721	WIRE	11/3/2009	\$195.57
UNITED PARCEL SERVICE	1200002935	WIRE	11/10/2009	\$192.72
UNITED PARCEL SERVICE	1200003388	WIRE	11/24/2009	\$87.36
UNITED PARCEL SERVICE	1200003542	WIRE	12/1/2009	\$93.17
UNITED PARCEL SERVICE	1200004039	WIRE	12/15/2009	\$371.04
UNITED PARCEL SERVICE	1200004399	WIRE	1/5/2010	\$135.68
UNITED PARCEL SERVICE	1200004653	WIRE	1/12/2010	\$119.38
UNITED PARCEL SERVICE	1200004889	WIRE	1/19/2010	\$30.80
UNITED PARCEL SERVICE	1200005098	WIRE	1/26/2010	\$457.05
UNITED PARCEL SERVICE	1200005327	WIRE	2/2/2010	\$139.00
UNITED PARCEL SERVICE	1200005573	WIRE	2/9/2010	\$30.80
UNITED PARCEL SERVICE	1200005830	WIRE	2/16/2010	\$10.00
UNITED PARCEL SERVICE	1200006286	WIRE	3/2/2010	\$219.61
UNITED PARCEL SERVICE	1200006499	WIRE	3/9/2010	\$32.05
UNITED PARCEL SERVICE	1200009247	WIRE	6/1/2010	\$24.07
UNITED PARCEL SERVICE	1200009957	WIRE	6/22/2010	\$17.00
UNITED PARCEL SERVICE	1200011004	WIRE	7/27/2010	\$7.70
UNITED PARCEL SERVICE	1200011969	WIRE	8/24/2010	\$19.25
UNITED PARCEL SERVICE	1200012338	WIRE	9/7/2010	\$89.00
UNITED PARCEL SERVICE	1200013327	WIRE	9/30/2010	\$28.37
YTD Total For UNITED PARCEL SERVICE			Is \$2,872.76	
UNITED PROFESSIONAL SERVICES LTD	120520101	CHECK	9/14/2010	\$1,869.50
YTD Total For UNITED PROFESSIONAL SERVICES LTD			Is \$1,869.50	
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	120501751	CHECK	1/12/2010	\$143.25
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467094009	CHECK	10/13/2009	\$772.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467095708	CHECK	11/17/2009	\$772.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467097333	CHECK	12/15/2009	\$772.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467099002	CHECK	1/19/2010	\$772.00
YTD Total For UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS			Is \$3,231.25	
UNITED REFRIGERATION INC	1200001976	WIRE	10/6/2009	\$898.97
UNITED REFRIGERATION INC	1200002153	WIRE	10/13/2009	\$5.00
UNITED REFRIGERATION INC	1200002531	WIRE	10/27/2009	\$410.50
UNITED REFRIGERATION INC	1200002722	WIRE	11/3/2009	\$125.74
UNITED REFRIGERATION INC	1200003543	WIRE	12/1/2009	\$200.38
UNITED REFRIGERATION INC	1200003760	WIRE	12/8/2009	\$69.55
UNITED REFRIGERATION INC	1200004040	WIRE	12/15/2009	\$102.28
UNITED REFRIGERATION INC	1200004400	WIRE	1/5/2010	\$564.30
UNITED REFRIGERATION INC	1200004654	WIRE	1/12/2010	\$317.91
UNITED REFRIGERATION INC	1200004890	WIRE	1/19/2010	\$218.64
UNITED REFRIGERATION INC	1200005328	WIRE	2/2/2010	\$252.33
UNITED REFRIGERATION INC	1200007188	WIRE	3/30/2010	\$17.50
UNITED REFRIGERATION INC	1200007434	WIRE	4/6/2010	\$115.32
UNITED REFRIGERATION INC	1200008164	WIRE	4/27/2010	\$145.52
UNITED REFRIGERATION INC	1200008595	WIRE	5/11/2010	\$69.07

Vendor Name	Payment No	Method	Date	Amount
UNITED REFRIGERATION INC	1200008816	WIRE	5/18/2010	\$603.62
UNITED REFRIGERATION INC	1200009958	WIRE	6/22/2010	\$27.22
UNITED REFRIGERATION INC	1200010609	WIRE	7/13/2010	\$32.53
UNITED REFRIGERATION INC	1200011005	WIRE	7/27/2010	\$87.99
UNITED REFRIGERATION INC	1200011486	WIRE	8/10/2010	\$257.30
UNITED REFRIGERATION INC	1200011726	WIRE	8/17/2010	\$252.44
UNITED REFRIGERATION INC	1200011970	WIRE	8/24/2010	\$197.13
UNITED REFRIGERATION INC	1200012339	WIRE	9/7/2010	\$129.68
UNITED REFRIGERATION INC	1200012590	WIRE	9/14/2010	\$498.52
UNITED REFRIGERATION INC	1200013091	WIRE	9/28/2010	\$57.60
UNITED REFRIGERATION INC	1200013328	WIRE	9/30/2010	\$593.94
YTD Total For UNITED REFRIGERATION INC			Is \$6,250.98	
UNITED RENTALS	1200001977	WIRE	10/6/2009	\$602.88
UNITED RENTALS	1200002723	WIRE	11/3/2009	\$602.88
UNITED RENTALS	1200003544	WIRE	12/1/2009	\$602.88
UNITED RENTALS	1200004401	WIRE	1/5/2010	\$602.88
UNITED RENTALS	1200005099	WIRE	1/26/2010	\$401.92
UNITED RENTALS	1200006500	WIRE	3/9/2010	\$1,051.48
UNITED RENTALS	1200007189	WIRE	3/30/2010	\$881.48
UNITED RENTALS	1200008165	WIRE	4/27/2010	\$881.48
UNITED RENTALS	1200011236	WIRE	8/3/2010	\$1,051.48
UNITED RENTALS	1200011971	WIRE	8/24/2010	\$3,692.50
UNITED RENTALS	1200012591	WIRE	9/14/2010	\$2,965.00
YTD Total For UNITED RENTALS			Is \$13,336.86	
UNITED SITE SERVICES	1200002367	WIRE	10/20/2009	\$306.60
UNITED SITE SERVICES	1200002936	WIRE	11/10/2009	\$459.90
UNITED SITE SERVICES	1200004402	WIRE	1/5/2010	\$613.20
UNITED SITE SERVICES	1200004891	WIRE	1/19/2010	\$306.60
UNITED SITE SERVICES	1200005329	WIRE	2/2/2010	\$153.30
UNITED SITE SERVICES	1200005574	WIRE	2/9/2010	\$306.60
UNITED SITE SERVICES	1200005831	WIRE	2/16/2010	\$306.60
UNITED SITE SERVICES	1200006961	WIRE	3/23/2010	\$459.90
UNITED SITE SERVICES	1200007190	WIRE	3/30/2010	\$153.30
UNITED SITE SERVICES	1200008384	WIRE	5/4/2010	\$306.60
UNITED SITE SERVICES	1200008596	WIRE	5/11/2010	\$306.60
UNITED SITE SERVICES	1200009051	WIRE	5/25/2010	\$306.60
UNITED SITE SERVICES	1200009959	WIRE	6/22/2010	\$459.90
UNITED SITE SERVICES	1200011237	WIRE	8/3/2010	\$613.20
UNITED SITE SERVICES	1200011487	WIRE	8/10/2010	\$160.45
UNITED SITE SERVICES	1200011972	WIRE	8/24/2010	\$160.45
UNITED SITE SERVICES	1200012340	WIRE	9/7/2010	\$160.45
UNITED SITE SERVICES	1200012592	WIRE	9/14/2010	\$306.60
UNITED SITE SERVICES	120495281	CHECK	10/13/2009	\$153.30
YTD Total For UNITED SITE SERVICES			Is \$6,000.15	
UNITED SOUTHERN WASTE MATERIAL INC	120513238	CHECK	6/15/2010	\$407.50
YTD Total For UNITED SOUTHERN WASTE MATERIAL INC			Is \$407.50	
UNITED STATES PLASTIC CORP	1200011488	WIRE	8/10/2010	\$415.19
YTD Total For UNITED STATES PLASTIC CORP			Is \$415.19	
UNITED STATES TREASURY - 2343	120503859	CHECK	2/9/2010	\$727.50
YTD Total For UNITED STATES TREASURY - 2343			Is \$727.50	
UNITED STATES TREASURY - 7673	120494795	CHECK	10/6/2009	\$480.00
UNITED STATES TREASURY - 7673	120495282	CHECK	10/13/2009	\$100.00
UNITED STATES TREASURY - 7673	120501752	CHECK	1/12/2010	\$835.00
YTD Total For UNITED STATES TREASURY - 7673			Is \$1,415.00	
UNITED STATES TREASURY - 7705	120495283	CHECK	10/13/2009	\$510.80
UNITED STATES TREASURY - 7705	120496408	CHECK	10/27/2009	\$581.19
UNITED STATES TREASURY - 7705	467094010	CHECK	10/13/2009	\$3,722.00
UNITED STATES TREASURY - 7705	467095709	CHECK	11/17/2009	\$880.50
YTD Total For UNITED STATES TREASURY - 7705			Is \$5,694.49	

Vendor Name	Payment No	Method	Date	Amount
UNITED STATES TREASURY - 7954	120501753	CHECK	1/12/2010	\$100.00
UNITED STATES TREASURY - 7954	120502271	CHECK	1/19/2010	\$4,046.00
UNITED STATES TREASURY - 7954	120502818	CHECK	1/26/2010	\$1,900.00
YTD Total For UNITED STATES TREASURY - 7954			Is \$6,046.00	
UNITED STATES TREASURY-2283	120499454	CHECK	12/8/2009	\$4,375.00
UNITED STATES TREASURY-2283	120500144	CHECK	12/15/2009	\$370.00
UNITED STATES TREASURY-2283	120501139	CHECK	1/5/2010	\$460.00
UNITED STATES TREASURY-2283	120501754	CHECK	1/12/2010	\$425.00
YTD Total For UNITED STATES TREASURY-2283			Is \$5,630.00	
UNITED STATES TREASURY-4772	120514367	CHECK	6/29/2010	\$416.00
UNITED STATES TREASURY-4772	120517430	CHECK	8/10/2010	\$300.00
YTD Total For UNITED STATES TREASURY-4772			Is \$716.00	
UNITED STATES TREASURY-5460	120514718	CHECK	7/6/2010	\$212.50
UNITED STATES TREASURY-5460	120516313	CHECK	7/27/2010	\$352.20
UNITED STATES TREASURY-5460	120516817	CHECK	8/3/2010	\$137.00
UNITED STATES TREASURY-5460	120517431	CHECK	8/10/2010	\$100.00
UNITED STATES TREASURY-5460	120517993	CHECK	8/17/2010	\$129.70
UNITED STATES TREASURY-5460	120519082	CHECK	8/31/2010	\$100.00
UNITED STATES TREASURY-5460	120520102	CHECK	9/14/2010	\$919.50
UNITED STATES TREASURY-5460	120520715	CHECK	9/21/2010	\$309.70
UNITED STATES TREASURY-5460	120521258	CHECK	9/28/2010	\$100.00
YTD Total For UNITED STATES TREASURY-5460			Is \$2,360.60	
UNITED STATES TREASURY-5911	120496409	CHECK	10/27/2009	\$434.07
UNITED STATES TREASURY-5911	120503860	CHECK	2/9/2010	\$700.00
UNITED STATES TREASURY-5911	120505422	CHECK	3/2/2010	\$700.00
YTD Total For UNITED STATES TREASURY-5911			Is \$1,834.07	
UNITED STATES TREASURY-6985	120494796	CHECK	10/6/2009	\$240.00
UNITED STATES TREASURY-6985	120500145	CHECK	12/15/2009	\$1,665.00
YTD Total For UNITED STATES TREASURY-6985			Is \$1,905.00	
UNITED TTY SALES AND SERVICE	120497411	CHECK	11/10/2009	\$104.95
YTD Total For UNITED TTY SALES AND SERVICE			Is \$104.95	
UNITY CHILDRENS HOME	120521864	CHECK	9/30/2010	\$344.72
YTD Total For UNITY CHILDRENS HOME			Is \$344.72	
UNITY CHURCH OF DALLAS	120498983	CHECK	12/1/2009	\$350.00
YTD Total For UNITY CHURCH OF DALLAS			Is \$350.00	
UNIV OF NT HEALTH SCIENCE CENTER	128013236	CHECK	10/20/2009	\$380.00
YTD Total For UNIV OF NT HEALTH SCIENCE CENTER			Is \$380.00	
UNIV OF TX AT ARLINGTON	120515259	CHECK	7/13/2010	\$150.00
UNIV OF TX AT ARLINGTON	128013383	CHECK	1/12/2010	\$150.00
YTD Total For UNIV OF TX AT ARLINGTON			Is \$300.00	
UNIVAR USA INC	120503861	CHECK	2/9/2010	\$2,150.20
YTD Total For UNIVAR USA INC			Is \$2,150.20	
UNIVERSITY HOSPITALITY LLC	120501140	CHECK	1/5/2010	\$641.70
YTD Total For UNIVERSITY HOSPITALITY LLC			Is \$641.70	
UNIVERSITY OF CHICAGO PRESS	1200008166	WIRE	4/27/2010	\$290.00
YTD Total For UNIVERSITY OF CHICAGO PRESS			Is \$290.00	
UNIVERSITY OF NORTH TX	120497412	CHECK	11/10/2009	\$120.00
UNIVERSITY OF NORTH TX	120504438	CHECK	2/16/2010	\$35.00
UNIVERSITY OF NORTH TX	128013299	CHECK	11/17/2009	\$35.00
UNIVERSITY OF NORTH TX	128013443	CHECK	2/9/2010	\$35.00
UNIVERSITY OF NORTH TX	128013721	CHECK	7/27/2010	\$35.00
YTD Total For UNIVERSITY OF NORTH TX			Is \$260.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE CTR AT SAN ANTONIO	120495284	CHECK	10/13/2009	\$5,702.15
YTD Total For UNIVERSITY OF TEXAS HEALTH SCIENCE CTR AT SAN ANTONIO			Is \$5,702.15	
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	120504439	CHECK	2/16/2010	\$420.00
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	120516818	CHECK	8/3/2010	\$495.00
YTD Total For UNIVERSITY OF TEXAS SCHOOL OF LAW PUB			Is \$915.00	
UNIVERSITY OF TEXAS SOUTHWESTERN	120498066	CHECK	11/17/2009	\$4,802.56

Vendor Name	Payment No	Method	Date	Amount
UNIVERSITY OF TEXAS SOUTHWESTERN	120498984	CHECK	12/1/2009	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120501141	CHECK	1/5/2010	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120502819	CHECK	1/26/2010	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120503257	CHECK	2/2/2010	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120503862	CHECK	2/9/2010	\$43,606.75
UNIVERSITY OF TEXAS SOUTHWESTERN	120505963	CHECK	3/9/2010	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120506529	CHECK	3/16/2010	\$21,254.14
UNIVERSITY OF TEXAS SOUTHWESTERN	120508086	CHECK	4/6/2010	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120510656	CHECK	5/11/2010	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120511777	CHECK	5/25/2010	\$43,563.22
UNIVERSITY OF TEXAS SOUTHWESTERN	120512258	CHECK	6/1/2010	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120513734	CHECK	6/22/2010	\$20,076.45
UNIVERSITY OF TEXAS SOUTHWESTERN	120515260	CHECK	7/13/2010	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120517432	CHECK	8/10/2010	\$42,250.19
UNIVERSITY OF TEXAS SOUTHWESTERN	120517994	CHECK	8/17/2010	\$3,329.04
UNIVERSITY OF TEXAS SOUTHWESTERN	120518662	CHECK	8/24/2010	\$27,145.94
UNIVERSITY OF TEXAS SOUTHWESTERN	120520716	CHECK	9/21/2010	\$24,166.32
YTD Total For UNIVERSITY OF TEXAS SOUTHWESTERN			Is \$260,155.97	
UNIVERSITY OF TX AT DALLAS	120510267	CHECK	5/4/2010	\$30.00
YTD Total For UNIVERSITY OF TX AT DALLAS			Is \$30.00	
UNLIMI TECH SOFTWARE INC	120503258	CHECK	2/2/2010	\$1,599.80
UNLIMI TECH SOFTWARE INC	120511778	CHECK	5/25/2010	\$3,000.00
YTD Total For UNLIMI TECH SOFTWARE INC			Is \$4,599.80	
UP YOUR PROMOTIONS	120513735	CHECK	6/22/2010	\$332.83
YTD Total For UP YOUR PROMOTIONS			Is \$332.83	
UPSHAW INSURANCE AGENCY	1200002724	WIRE	11/3/2009	\$744.00
UPSHAW INSURANCE AGENCY	1200004403	WIRE	1/5/2010	\$4,338.00
UPSHAW INSURANCE AGENCY	1200005832	WIRE	2/16/2010	\$1,675.00
UPSHAW INSURANCE AGENCY	1200006501	WIRE	3/9/2010	\$1,423.00
UPSHAW INSURANCE AGENCY	1200010222	WIRE	6/29/2010	\$270,824.00
UPSHAW INSURANCE AGENCY	1200011006	WIRE	7/27/2010	\$50,559.00
UPSHAW INSURANCE AGENCY	1200011238	WIRE	8/3/2010	\$6,955.00
UPSHAW INSURANCE AGENCY	1200012341	WIRE	9/7/2010	\$888.00
UPSHAW INSURANCE AGENCY	120494797	CHECK	10/6/2009	\$5,000.00
UPSHAW INSURANCE AGENCY	4670000536	WIRE	12/8/2009	\$1,130.00
YTD Total For UPSHAW INSURANCE AGENCY			Is \$343,536.00	
URBAN ENGINEERS GROUP INC	120495285	CHECK	10/13/2009	\$7,300.00
YTD Total For URBAN ENGINEERS GROUP INC			Is \$7,300.00	
US DEPARTMENT OF JUSTICE	120519513	CHECK	9/7/2010	\$54,530.01
YTD Total For US DEPARTMENT OF JUSTICE			Is \$54,530.01	
US DEPT OF EDUCATION	120494349	CHECK	10/2/2009	\$3,427.43
US DEPT OF EDUCATION	120495438	CHECK	10/16/2009	\$3,546.68
US DEPT OF EDUCATION	120496557	CHECK	10/30/2009	\$3,848.61
US DEPT OF EDUCATION	120497564	CHECK	11/13/2009	\$3,631.57
US DEPT OF EDUCATION	120498746	CHECK	11/27/2009	\$3,683.04
US DEPT OF EDUCATION	120498747	CHECK	11/27/2009	\$362.88
US DEPT OF EDUCATION	120499611	CHECK	12/11/2009	\$3,810.56
US DEPT OF EDUCATION	120499612	CHECK	12/11/2009	\$673.27
US DEPT OF EDUCATION	120500328	CHECK	12/23/2009	\$3,175.10
US DEPT OF EDUCATION	120500329	CHECK	12/23/2009	\$588.60
US DEPT OF EDUCATION	120501316	CHECK	1/8/2010	\$3,184.46
US DEPT OF EDUCATION	120501317	CHECK	1/8/2010	\$568.36
US DEPT OF EDUCATION	120502422	CHECK	1/22/2010	\$2,719.91
US DEPT OF EDUCATION	120502423	CHECK	1/22/2010	\$1,004.74
US DEPT OF EDUCATION	120503405	CHECK	2/5/2010	\$2,673.17
US DEPT OF EDUCATION	120503406	CHECK	2/5/2010	\$1,307.07
US DEPT OF EDUCATION	120504598	CHECK	2/19/2010	\$2,441.80
US DEPT OF EDUCATION	120504599	CHECK	2/19/2010	\$1,247.84
US DEPT OF EDUCATION	120505569	CHECK	3/5/2010	\$2,441.81

Vendor Name	Payment No	Method	Date	Amount
US DEPT OF EDUCATION	120505570	CHECK	3/5/2010	\$1,151.83
US DEPT OF EDUCATION	120506681	CHECK	3/19/2010	\$2,073.80
US DEPT OF EDUCATION	120506682	CHECK	3/19/2010	\$964.51
US DEPT OF EDUCATION	120507692	CHECK	4/2/2010	\$1,978.87
US DEPT OF EDUCATION	120507693	CHECK	4/2/2010	\$957.97
US DEPT OF EDUCATION	120508714	CHECK	4/16/2010	\$2,158.01
US DEPT OF EDUCATION	120508715	CHECK	4/16/2010	\$1,361.01
US DEPT OF EDUCATION	120509818	CHECK	4/30/2010	\$2,250.03
US DEPT OF EDUCATION	120509819	CHECK	4/30/2010	\$1,627.77
US DEPT OF EDUCATION	120510797	CHECK	5/14/2010	\$2,162.60
US DEPT OF EDUCATION	120510798	CHECK	5/14/2010	\$1,845.27
US DEPT OF EDUCATION	120511921	CHECK	5/28/2010	\$2,103.40
US DEPT OF EDUCATION	120511922	CHECK	5/28/2010	\$1,522.21
US DEPT OF EDUCATION	120512701	CHECK	6/11/2010	\$2,144.88
US DEPT OF EDUCATION	120512702	CHECK	6/11/2010	\$1,578.64
US DEPT OF EDUCATION	120513887	CHECK	6/25/2010	\$2,205.96
US DEPT OF EDUCATION	120513888	CHECK	6/25/2010	\$1,784.87
US DEPT OF EDUCATION	120514843	CHECK	7/9/2010	\$3,909.53
US DEPT OF EDUCATION	120515415	CHECK	7/21/2010	\$3,827.03
US DEPT OF EDUCATION	120516954	CHECK	8/6/2010	\$3,819.59
US DEPT OF EDUCATION	120518132	CHECK	8/20/2010	\$3,719.66
US DEPT OF EDUCATION	120519216	CHECK	9/3/2010	\$3,731.38
US DEPT OF EDUCATION	120520249	CHECK	9/17/2010	\$3,785.02
YTD Total For US DEPT OF EDUCATION			Is \$97,000.74	
US GRANT HOTEL VENTURES LLC	120521865	CHECK	9/30/2010	\$442.38
YTD Total For US GRANT HOTEL VENTURES LLC			Is \$442.38	
US IDENTIFICATION MANUAL	120504440	CHECK	2/16/2010	\$82.50
YTD Total For US IDENTIFICATION MANUAL			Is \$82.50	
US POSTAL SERVICE	120494798	CHECK	10/6/2009	\$660.00
US POSTAL SERVICE	120494799	CHECK	10/6/2009	\$60,000.00
US POSTAL SERVICE	120495286	CHECK	10/13/2009	\$20,100.00
US POSTAL SERVICE	120495287	CHECK	10/13/2009	\$8,321.25
US POSTAL SERVICE	120496410	CHECK	10/27/2009	\$200,000.00
US POSTAL SERVICE	120496411	CHECK	10/27/2009	\$100,000.00
US POSTAL SERVICE	120496412	CHECK	10/27/2009	\$60,000.00
US POSTAL SERVICE	120496975	CHECK	11/3/2009	\$3,000.00
US POSTAL SERVICE	120497413	CHECK	11/10/2009	\$1,040.00
US POSTAL SERVICE	120498067	CHECK	11/17/2009	\$8,321.25
US POSTAL SERVICE	120498581	CHECK	11/24/2009	\$60,000.00
US POSTAL SERVICE	120499455	CHECK	12/8/2009	\$176.00
US POSTAL SERVICE	120499456	CHECK	12/8/2009	\$2,200.00
US POSTAL SERVICE	120500146	CHECK	12/15/2009	\$11,887.50
US POSTAL SERVICE	120501755	CHECK	1/12/2010	\$3,000.00
US POSTAL SERVICE	120501756	CHECK	1/12/2010	\$60,000.00
US POSTAL SERVICE	120503259	CHECK	2/2/2010	\$11,887.50
US POSTAL SERVICE	120503260	CHECK	2/2/2010	\$60,000.00
US POSTAL SERVICE	120505423	CHECK	3/2/2010	\$60,000.00
US POSTAL SERVICE	120505424	CHECK	3/2/2010	\$185.00
US POSTAL SERVICE	120506530	CHECK	3/16/2010	\$11,887.50
US POSTAL SERVICE	120507140	CHECK	3/23/2010	\$60,000.00
US POSTAL SERVICE	120507141	CHECK	3/23/2010	\$2,200.00
US POSTAL SERVICE	120508087	CHECK	4/6/2010	\$44.00
US POSTAL SERVICE	120509141	CHECK	4/20/2010	\$60,000.00
US POSTAL SERVICE	120510268	CHECK	5/4/2010	\$11,887.50
US POSTAL SERVICE	120510657	CHECK	5/11/2010	\$60,000.00
US POSTAL SERVICE	120513239	CHECK	6/15/2010	\$60,000.00
US POSTAL SERVICE	120513240	CHECK	6/15/2010	\$7,000.00
US POSTAL SERVICE	120514368	CHECK	6/29/2010	\$11,887.50
US POSTAL SERVICE	120514369	CHECK	6/29/2010	\$2,200.00

Vendor Name	Payment No	Method	Date	Amount
US POSTAL SERVICE	120515261	CHECK	7/13/2010	\$60,000.00
US POSTAL SERVICE	120516314	CHECK	7/27/2010	\$11,887.50
US POSTAL SERVICE	120516315	CHECK	7/27/2010	\$185.00
US POSTAL SERVICE	120516316	CHECK	7/27/2010	\$585.00
US POSTAL SERVICE	120516819	CHECK	8/3/2010	\$2,500.00
US POSTAL SERVICE	120517433	CHECK	8/10/2010	\$60,000.00
US POSTAL SERVICE	120517434	CHECK	8/10/2010	\$1,100.00
US POSTAL SERVICE	120518663	CHECK	8/24/2010	\$1,040.00
US POSTAL SERVICE	120519083	CHECK	8/31/2010	\$11,887.50
US POSTAL SERVICE	120519084	CHECK	8/31/2010	\$185.00
US POSTAL SERVICE	120519085	CHECK	8/31/2010	\$60,000.00
US POSTAL SERVICE	120521259	CHECK	9/28/2010	\$1,040.00
US POSTAL SERVICE	120521260	CHECK	9/28/2010	\$60,000.00
US POSTAL SERVICE	120521261	CHECK	9/28/2010	\$185.00
YTD Total For US POSTAL SERVICE			Is \$1,288,480.00	
US POSTMASTER	120494800	CHECK	10/6/2009	\$84.00
US POSTMASTER	120494801	CHECK	10/6/2009	\$1,000.00
US POSTMASTER	120495288	CHECK	10/13/2009	\$2,200.00
US POSTMASTER	120495289	CHECK	10/13/2009	\$44.00
US POSTMASTER	120495918	CHECK	10/20/2009	\$42.00
US POSTMASTER	120495919	CHECK	10/20/2009	\$220.00
US POSTMASTER	120497414	CHECK	11/10/2009	\$2,640.00
US POSTMASTER	120497415	CHECK	11/10/2009	\$50.00
US POSTMASTER	120498068	CHECK	11/17/2009	\$4,558.00
US POSTMASTER	120498069	CHECK	11/17/2009	\$100.00
US POSTMASTER	120498070	CHECK	11/17/2009	\$1,000.00
US POSTMASTER	120498071	CHECK	11/17/2009	\$5,000.00
US POSTMASTER	120499457	CHECK	12/8/2009	\$2,200.00
US POSTMASTER	120501142	CHECK	1/5/2010	\$176.00
US POSTMASTER	120501757	CHECK	1/12/2010	\$100,000.00
US POSTMASTER	120501758	CHECK	1/12/2010	\$200,000.00
US POSTMASTER	120502272	CHECK	1/19/2010	\$132.00
US POSTMASTER	120502273	CHECK	1/19/2010	\$1,000.00
US POSTMASTER	120502274	CHECK	1/19/2010	\$2,640.00
US POSTMASTER	120503863	CHECK	2/9/2010	\$300.00
US POSTMASTER	120503864	CHECK	2/9/2010	\$50.00
US POSTMASTER	120504441	CHECK	2/16/2010	\$1,100.00
US POSTMASTER	120504442	CHECK	2/16/2010	\$5,000.00
US POSTMASTER	120504983	CHECK	2/23/2010	\$8,750.00
US POSTMASTER	120505425	CHECK	3/2/2010	\$1,000.00
US POSTMASTER	120506531	CHECK	3/16/2010	\$2,480.00
US POSTMASTER	120507142	CHECK	3/23/2010	\$2,640.00
US POSTMASTER	120508088	CHECK	4/6/2010	\$44.00
US POSTMASTER	120509142	CHECK	4/20/2010	\$2,200.00
US POSTMASTER	120509669	CHECK	4/27/2010	\$2,000.00
US POSTMASTER	120510269	CHECK	5/4/2010	\$75.00
US POSTMASTER	120510658	CHECK	5/11/2010	\$2,100.00
US POSTMASTER	120511301	CHECK	5/18/2010	\$1,000.00
US POSTMASTER	120513736	CHECK	6/22/2010	\$1,966.00
US POSTMASTER	120513737	CHECK	6/22/2010	\$880.00
US POSTMASTER	120514370	CHECK	6/29/2010	\$83.60
US POSTMASTER	120514371	CHECK	6/29/2010	\$140,000.00
US POSTMASTER	120514372	CHECK	6/29/2010	\$1,320.00
US POSTMASTER	120516317	CHECK	7/27/2010	\$1,000.00
US POSTMASTER	120516820	CHECK	8/3/2010	\$50,000.00
US POSTMASTER	120517435	CHECK	8/10/2010	\$75.00
US POSTMASTER	120517436	CHECK	8/10/2010	\$300.00
US POSTMASTER	120518664	CHECK	8/24/2010	\$300.00
US POSTMASTER	120518665	CHECK	8/24/2010	\$352.00

Vendor Name	Payment No	Method	Date	Amount
US POSTMASTER	120519086	CHECK	8/31/2010	\$44.00
US POSTMASTER	120519514	CHECK	9/7/2010	\$880.00
US POSTMASTER	120519515	CHECK	9/7/2010	\$6,000.00
US POSTMASTER	120520103	CHECK	9/14/2010	\$88.00
US POSTMASTER	120521262	CHECK	9/28/2010	\$82.00
YTD Total For US POSTMASTER			Is \$555,195.60	
USA DATAFAX INC	1200001978	WIRE	10/6/2009	\$285.24
USA DATAFAX INC	1200002368	WIRE	10/20/2009	\$196.24
USA DATAFAX INC	1200003389	WIRE	11/24/2009	\$1,995.00
USA DATAFAX INC	1200003761	WIRE	12/8/2009	\$427.86
USA DATAFAX INC	1200004041	WIRE	12/15/2009	\$107.24
USA DATAFAX INC	1200004404	WIRE	1/5/2010	\$643.44
USA DATAFAX INC	1200004655	WIRE	1/12/2010	\$107.24
USA DATAFAX INC	1200004892	WIRE	1/19/2010	\$399.00
USA DATAFAX INC	1200005100	WIRE	1/26/2010	\$541.62
USA DATAFAX INC	1200005330	WIRE	2/2/2010	\$89.00
USA DATAFAX INC	1200007191	WIRE	3/30/2010	\$399.00
USA DATAFAX INC	1200007435	WIRE	4/6/2010	\$532.00
USA DATAFAX INC	1200007904	WIRE	4/20/2010	\$399.00
YTD Total For USA DATAFAX INC			Is \$6,121.88	
USA HALBERTSON LLC	467094011	CHECK	10/13/2009	\$880.00
USA HALBERTSON LLC	467095710	CHECK	11/17/2009	\$880.00
YTD Total For USA HALBERTSON LLC			Is \$1,760.00	
UT SOUTHWESTERN MEDICAL CENTER	120494802	CHECK	10/6/2009	\$9,024.00
UT SOUTHWESTERN MEDICAL CENTER	120495920	CHECK	10/20/2009	\$4,700.00
UT SOUTHWESTERN MEDICAL CENTER	120496413	CHECK	10/27/2009	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120496976	CHECK	11/3/2009	\$9,494.00
UT SOUTHWESTERN MEDICAL CENTER	120496977	CHECK	11/3/2009	\$435.56
UT SOUTHWESTERN MEDICAL CENTER	120497416	CHECK	11/10/2009	\$9,432.00
UT SOUTHWESTERN MEDICAL CENTER	120497417	CHECK	11/10/2009	\$1,640.00
UT SOUTHWESTERN MEDICAL CENTER	120498072	CHECK	11/17/2009	\$100.00
UT SOUTHWESTERN MEDICAL CENTER	120498073	CHECK	11/17/2009	\$435.56
UT SOUTHWESTERN MEDICAL CENTER	120498074	CHECK	11/17/2009	\$56,883.43
UT SOUTHWESTERN MEDICAL CENTER	120498985	CHECK	12/1/2009	\$13,536.00
UT SOUTHWESTERN MEDICAL CENTER	120499458	CHECK	12/8/2009	\$8,802.00
UT SOUTHWESTERN MEDICAL CENTER	120499459	CHECK	12/8/2009	\$725.00
UT SOUTHWESTERN MEDICAL CENTER	120500147	CHECK	12/15/2009	\$3,854.00
UT SOUTHWESTERN MEDICAL CENTER	120500148	CHECK	12/15/2009	\$1,284.90
UT SOUTHWESTERN MEDICAL CENTER	120501143	CHECK	1/5/2010	\$9,266.00
UT SOUTHWESTERN MEDICAL CENTER	120501759	CHECK	1/12/2010	\$7,614.00
UT SOUTHWESTERN MEDICAL CENTER	120502275	CHECK	1/19/2010	\$4,136.00
UT SOUTHWESTERN MEDICAL CENTER	120503261	CHECK	2/2/2010	\$3,948.00
UT SOUTHWESTERN MEDICAL CENTER	120503865	CHECK	2/9/2010	\$12,754.00
UT SOUTHWESTERN MEDICAL CENTER	120503866	CHECK	2/9/2010	\$320.00
UT SOUTHWESTERN MEDICAL CENTER	120503867	CHECK	2/9/2010	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120504443	CHECK	2/16/2010	\$3,572.00
UT SOUTHWESTERN MEDICAL CENTER	120504984	CHECK	2/23/2010	\$4,700.00
UT SOUTHWESTERN MEDICAL CENTER	120505964	CHECK	3/9/2010	\$7,060.00
UT SOUTHWESTERN MEDICAL CENTER	120505965	CHECK	3/9/2010	\$1,030.00
UT SOUTHWESTERN MEDICAL CENTER	120507143	CHECK	3/23/2010	\$11,092.00
UT SOUTHWESTERN MEDICAL CENTER	120507546	CHECK	3/30/2010	\$9,000.00
UT SOUTHWESTERN MEDICAL CENTER	120508089	CHECK	4/6/2010	\$11,924.00
UT SOUTHWESTERN MEDICAL CENTER	120508090	CHECK	4/6/2010	\$3,200.00
UT SOUTHWESTERN MEDICAL CENTER	120508091	CHECK	4/6/2010	\$250.44
UT SOUTHWESTERN MEDICAL CENTER	120508570	CHECK	4/13/2010	\$3,807.00
UT SOUTHWESTERN MEDICAL CENTER	120509670	CHECK	4/27/2010	\$7,614.00
UT SOUTHWESTERN MEDICAL CENTER	120509671	CHECK	4/27/2010	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120510270	CHECK	5/4/2010	\$2,961.00
UT SOUTHWESTERN MEDICAL CENTER	120510271	CHECK	5/4/2010	\$870.00

Vendor Name	Payment No	Method	Date	Amount
UT SOUTHWESTERN MEDICAL CENTER	120511302	CHECK	5/18/2010	\$4,200.00
UT SOUTHWESTERN MEDICAL CENTER	120511779	CHECK	5/25/2010	\$8,272.00
UT SOUTHWESTERN MEDICAL CENTER	120512259	CHECK	6/1/2010	\$4,418.00
UT SOUTHWESTERN MEDICAL CENTER	120513241	CHECK	6/15/2010	\$7,238.00
UT SOUTHWESTERN MEDICAL CENTER	120513242	CHECK	6/15/2010	\$575.00
UT SOUTHWESTERN MEDICAL CENTER	120513243	CHECK	6/15/2010	\$729.56
UT SOUTHWESTERN MEDICAL CENTER	120513738	CHECK	6/22/2010	\$44.00
UT SOUTHWESTERN MEDICAL CENTER	120514373	CHECK	6/29/2010	\$8,806.00
UT SOUTHWESTERN MEDICAL CENTER	120514719	CHECK	7/6/2010	\$4,512.00
UT SOUTHWESTERN MEDICAL CENTER	120515262	CHECK	7/13/2010	\$1,352.00
UT SOUTHWESTERN MEDICAL CENTER	120516318	CHECK	7/27/2010	\$12,596.00
UT SOUTHWESTERN MEDICAL CENTER	120516319	CHECK	7/27/2010	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120516821	CHECK	8/3/2010	\$2,100.00
UT SOUTHWESTERN MEDICAL CENTER	120517437	CHECK	8/10/2010	\$8,648.00
UT SOUTHWESTERN MEDICAL CENTER	120517438	CHECK	8/10/2010	\$600.00
UT SOUTHWESTERN MEDICAL CENTER	120517995	CHECK	8/17/2010	\$7,238.00
UT SOUTHWESTERN MEDICAL CENTER	120518666	CHECK	8/24/2010	\$12,342.00
UT SOUTHWESTERN MEDICAL CENTER	120519087	CHECK	8/31/2010	\$4,324.00
UT SOUTHWESTERN MEDICAL CENTER	120519088	CHECK	8/31/2010	\$582.56
UT SOUTHWESTERN MEDICAL CENTER	120520104	CHECK	9/14/2010	\$4,794.00
UT SOUTHWESTERN MEDICAL CENTER	120520717	CHECK	9/21/2010	\$4,418.00
UT SOUTHWESTERN MEDICAL CENTER	120520718	CHECK	9/21/2010	\$294.00
UT SOUTHWESTERN MEDICAL CENTER	120521866	CHECK	9/30/2010	\$7,614.00
YTD Total For UT SOUTHWESTERN MEDICAL CENTER			Is \$556,702.01	
UZZIAH ANDERSON	120495290	CHECK	10/13/2009	\$1,015.99
UZZIAH ANDERSON	120498075	CHECK	11/17/2009	\$1,015.99
UZZIAH ANDERSON	120500149	CHECK	12/15/2009	\$1,015.99
UZZIAH ANDERSON	120502276	CHECK	1/19/2010	\$1,015.99
UZZIAH ANDERSON	120504444	CHECK	2/16/2010	\$1,015.99
UZZIAH ANDERSON	120506532	CHECK	3/16/2010	\$1,015.99
UZZIAH ANDERSON	120508571	CHECK	4/13/2010	\$1,015.99
UZZIAH ANDERSON	120520719	CHECK	9/21/2010	\$4,698.00
YTD Total For UZZIAH ANDERSON			Is \$11,809.93	
V COM INTERNATIONAL MULTIMEDIA CORP	120502820	CHECK	1/26/2010	\$99.95
YTD Total For V COM INTERNATIONAL MULTIMEDIA CORP			Is \$99.95	
V L LACY & CO INC	467110553	CHECK	8/31/2010	\$1,420.00
V L LACY & CO INC	467112011	CHECK	9/14/2010	\$710.00
YTD Total For V L LACY & CO INC			Is \$2,130.00	
V V TWO LP	120517996	CHECK	8/17/2010	\$619.99
V V TWO LP	120518667	CHECK	8/24/2010	\$773.00
YTD Total For V V TWO LP			Is \$1,392.99	
VAI ARCHITECTS INCORPORATED	120499460	CHECK	12/8/2009	\$43,057.50
VAI ARCHITECTS INCORPORATED	120502277	CHECK	1/19/2010	\$14,352.50
VAI ARCHITECTS INCORPORATED	120507547	CHECK	3/30/2010	\$3,045.00
VAI ARCHITECTS INCORPORATED	120514720	CHECK	7/6/2010	\$5,000.00
VAI ARCHITECTS INCORPORATED	120516320	CHECK	7/27/2010	\$5,814.00
VAI ARCHITECTS INCORPORATED	120519516	CHECK	9/7/2010	\$23,160.00
VAI ARCHITECTS INCORPORATED	120520105	CHECK	9/14/2010	\$306.00
VAI ARCHITECTS INCORPORATED	120521263	CHECK	9/28/2010	\$7,764.00
YTD Total For VAI ARCHITECTS INCORPORATED			Is \$102,499.00	
VALDEZ, LUPE	120508572	CHECK	4/13/2010	\$45.08
YTD Total For VALDEZ, LUPE			Is \$45.08	
VALENCIA BUSH	120494803	CHECK	10/6/2009	\$540.00
VALENCIA BUSH	120495291	CHECK	10/13/2009	\$930.00
VALENCIA BUSH	120495921	CHECK	10/20/2009	\$360.00
VALENCIA BUSH	120496414	CHECK	10/27/2009	\$4,995.00
VALENCIA BUSH	120496978	CHECK	11/3/2009	\$1,080.00
VALENCIA BUSH	120498582	CHECK	11/24/2009	\$860.00
VALENCIA BUSH	120499461	CHECK	12/8/2009	\$2,710.00

Vendor Name	Payment No	Method	Date	Amount
VALENCIA BUSH	120501144	CHECK	1/5/2010	\$2,760.00
VALENCIA BUSH	120501760	CHECK	1/12/2010	\$360.00
VALENCIA BUSH	120502278	CHECK	1/19/2010	\$360.00
VALENCIA BUSH	120502821	CHECK	1/26/2010	\$990.00
VALENCIA BUSH	120503262	CHECK	2/2/2010	\$2,430.00
VALENCIA BUSH	120504445	CHECK	2/16/2010	\$4,420.00
VALENCIA BUSH	120504985	CHECK	2/23/2010	\$3,520.00
VALENCIA BUSH	120505426	CHECK	3/2/2010	\$360.00
VALENCIA BUSH	120505966	CHECK	3/9/2010	\$1,170.00
VALENCIA BUSH	120506533	CHECK	3/16/2010	\$3,330.00
VALENCIA BUSH	120508092	CHECK	4/6/2010	\$2,610.00
VALENCIA BUSH	120508573	CHECK	4/13/2010	\$720.00
VALENCIA BUSH	120509143	CHECK	4/20/2010	\$1,170.00
VALENCIA BUSH	120509672	CHECK	4/27/2010	\$1,080.00
VALENCIA BUSH	120510272	CHECK	5/4/2010	\$540.00
VALENCIA BUSH	120510659	CHECK	5/11/2010	\$4,770.00
VALENCIA BUSH	120511303	CHECK	5/18/2010	\$750.00
VALENCIA BUSH	120511780	CHECK	5/25/2010	\$1,260.00
VALENCIA BUSH	120512509	CHECK	6/8/2010	\$720.00
VALENCIA BUSH	120512596	CHECK	6/8/2010	\$360.00
VALENCIA BUSH	120513244	CHECK	6/15/2010	\$270.00
VALENCIA BUSH	120513739	CHECK	6/22/2010	\$4,950.00
VALENCIA BUSH	120514374	CHECK	6/29/2010	\$810.00
VALENCIA BUSH	120515263	CHECK	7/13/2010	\$1,360.00
VALENCIA BUSH	120516321	CHECK	7/27/2010	\$2,430.00
VALENCIA BUSH	120516822	CHECK	8/3/2010	\$2,340.00
VALENCIA BUSH	120517439	CHECK	8/10/2010	\$1,440.00
VALENCIA BUSH	120517997	CHECK	8/17/2010	\$1,720.00
VALENCIA BUSH	120518668	CHECK	8/24/2010	\$630.00
VALENCIA BUSH	120519089	CHECK	8/31/2010	\$1,890.00
VALENCIA BUSH	120519517	CHECK	9/7/2010	\$900.00
VALENCIA BUSH	120520106	CHECK	9/14/2010	\$1,080.00
VALENCIA BUSH	120520720	CHECK	9/21/2010	\$630.00
VALENCIA BUSH	120521264	CHECK	9/28/2010	\$1,800.00
VALENCIA BUSH	120521867	CHECK	9/30/2010	\$2,970.00
YTD Total For VALENCIA BUSH			Is \$70,375.00	
VALENCIA FLEMING RALSTON	467107093	CHECK	6/15/2010	\$330.00
VALENCIA FLEMING RALSTON	467108726	CHECK	7/13/2010	\$110.00
VALENCIA FLEMING RALSTON	467110339	CHECK	8/17/2010	\$110.00
VALENCIA FLEMING RALSTON	467112012	CHECK	9/14/2010	\$110.00
YTD Total For VALENCIA FLEMING RALSTON			Is \$660.00	
VALITA NELSON	467105497	CHECK	5/18/2010	\$92.00
VALITA NELSON	467107094	CHECK	6/15/2010	\$92.00
VALITA NELSON	467108727	CHECK	7/13/2010	\$92.00
VALITA NELSON	467110340	CHECK	8/17/2010	\$92.00
VALITA NELSON	467112013	CHECK	9/14/2010	\$92.00
YTD Total For VALITA NELSON			Is \$460.00	
VALLEY ASSOCIATES LTD	120503263	CHECK	2/2/2010	\$1,920.00
VALLEY ASSOCIATES LTD	120504446	CHECK	2/16/2010	\$640.00
VALLEY ASSOCIATES LTD	120507144	CHECK	3/23/2010	\$640.00
VALLEY ASSOCIATES LTD	120509673	CHECK	4/27/2010	\$640.00
VALLEY ASSOCIATES LTD	467100650	CHECK	2/16/2010	\$392.00
VALLEY ASSOCIATES LTD	467102271	CHECK	3/16/2010	\$392.00
VALLEY ASSOCIATES LTD	467103818	CHECK	4/13/2010	\$392.00
VALLEY ASSOCIATES LTD	467105498	CHECK	5/18/2010	\$392.00
VALLEY ASSOCIATES LTD	467107095	CHECK	6/15/2010	\$392.00
VALLEY ASSOCIATES LTD	467108728	CHECK	7/13/2010	\$392.00
VALLEY ASSOCIATES LTD	467110341	CHECK	8/17/2010	\$392.00
VALLEY ASSOCIATES LTD	467112014	CHECK	9/14/2010	\$392.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VALLEY ASSOCIATES LTD			Is \$6,976.00	
VALLEY TRAILS APTS	467094012	CHECK	10/13/2009	\$11,302.00
VALLEY TRAILS APTS	467094142	CHECK	10/20/2009	\$4,595.00
VALLEY TRAILS APTS	467095711	CHECK	11/17/2009	\$13,858.60
VALLEY TRAILS APTS	467097334	CHECK	12/15/2009	\$10,213.00
VALLEY TRAILS APTS	467097529	CHECK	1/5/2010	\$2,715.00
VALLEY TRAILS APTS	467099003	CHECK	1/19/2010	\$10,062.00
VALLEY TRAILS APTS	467100651	CHECK	2/16/2010	\$11,309.00
VALLEY TRAILS APTS	467100788	CHECK	2/23/2010	\$1,476.00
VALLEY TRAILS APTS	467100824	CHECK	3/2/2010	\$349.00
VALLEY TRAILS APTS	467102272	CHECK	3/16/2010	\$12,250.00
VALLEY TRAILS APTS	467102446	CHECK	3/30/2010	\$1,730.00
VALLEY TRAILS APTS	467103819	CHECK	4/13/2010	\$13,065.00
VALLEY TRAILS APTS	467105499	CHECK	5/18/2010	\$12,310.00
VALLEY TRAILS APTS	467107096	CHECK	6/15/2010	\$12,095.00
VALLEY TRAILS APTS	467108729	CHECK	7/13/2010	\$12,018.00
VALLEY TRAILS APTS	467110342	CHECK	8/17/2010	\$11,938.00
VALLEY TRAILS APTS	467110554	CHECK	8/31/2010	\$2,081.00
VALLEY TRAILS APTS	467112015	CHECK	9/14/2010	\$11,886.00
YTD Total For VALLEY TRAILS APTS			Is \$155,252.60	
VAN NGUYGEN	120504986	CHECK	2/23/2010	\$550.00
YTD Total For VAN NGUYGEN			Is \$550.00	
VANEISHA HAYNES	467094013	CHECK	10/13/2009	\$110.00
VANEISHA HAYNES	467095712	CHECK	11/17/2009	\$110.00
VANEISHA HAYNES	467097335	CHECK	12/15/2009	\$110.00
VANEISHA HAYNES	467099004	CHECK	1/19/2010	\$110.00
VANEISHA HAYNES	467100652	CHECK	2/16/2010	\$110.00
VANEISHA HAYNES	467102273	CHECK	3/16/2010	\$110.00
VANEISHA HAYNES	467103820	CHECK	4/13/2010	\$110.00
VANEISHA HAYNES	467105500	CHECK	5/18/2010	\$110.00
VANEISHA HAYNES	467107211	CHECK	6/22/2010	\$101.00
VANEISHA HAYNES	467108730	CHECK	7/13/2010	\$101.00
VANEISHA HAYNES	467110343	CHECK	8/17/2010	\$101.00
VANEISHA HAYNES	467112016	CHECK	9/14/2010	\$101.00
YTD Total For VANEISHA HAYNES			Is \$1,284.00	
VANESSA ANIZ	467094014	CHECK	10/13/2009	\$109.00
VANESSA ANIZ	467095713	CHECK	11/17/2009	\$109.00
VANESSA ANIZ	467097336	CHECK	12/15/2009	\$109.00
VANESSA ANIZ	467099005	CHECK	1/19/2010	\$109.00
VANESSA ANIZ	467100653	CHECK	2/16/2010	\$109.00
VANESSA ANIZ	467102274	CHECK	3/16/2010	\$109.00
VANESSA ANIZ	467103821	CHECK	4/13/2010	\$79.00
VANESSA ANIZ	467105501	CHECK	5/18/2010	\$79.00
VANESSA ANIZ	467107097	CHECK	6/15/2010	\$79.00
VANESSA ANIZ	467108731	CHECK	7/13/2010	\$79.00
VANESSA ANIZ	467110344	CHECK	8/17/2010	\$79.00
VANESSA ANIZ	467112017	CHECK	9/14/2010	\$79.00
YTD Total For VANESSA ANIZ			Is \$1,128.00	
VANESSA I JOHNSON	467110345	CHECK	8/17/2010	\$242.00
VANESSA I JOHNSON	467112018	CHECK	9/14/2010	\$121.00
YTD Total For VANESSA I JOHNSON			Is \$363.00	
VANESSA SIMS	467105502	CHECK	5/18/2010	\$600.00
VANESSA SIMS	467107098	CHECK	6/15/2010	\$120.00
VANESSA SIMS	467108732	CHECK	7/13/2010	\$120.00
YTD Total For VANESSA SIMS			Is \$840.00	
VANITA BUDHRANI WHITE	120494804	CHECK	10/6/2009	\$1,900.00
VANITA BUDHRANI WHITE	120495292	CHECK	10/13/2009	\$900.00
VANITA BUDHRANI WHITE	120495922	CHECK	10/20/2009	\$630.00
VANITA BUDHRANI WHITE	120496415	CHECK	10/27/2009	\$720.00

Vendor Name	Payment No	Method	Date	Amount
VANITA BUDHRANI WHITE	120496979	CHECK	11/3/2009	\$900.00
VANITA BUDHRANI WHITE	120497418	CHECK	11/10/2009	\$2,880.00
VANITA BUDHRANI WHITE	120498076	CHECK	11/17/2009	\$990.00
VANITA BUDHRANI WHITE	120498583	CHECK	11/24/2009	\$990.00
VANITA BUDHRANI WHITE	120498986	CHECK	12/1/2009	\$100.00
VANITA BUDHRANI WHITE	120499462	CHECK	12/8/2009	\$3,660.00
VANITA BUDHRANI WHITE	120500150	CHECK	12/15/2009	\$1,925.00
VANITA BUDHRANI WHITE	120501145	CHECK	1/5/2010	\$5,030.00
VANITA BUDHRANI WHITE	120501761	CHECK	1/12/2010	\$1,440.00
VANITA BUDHRANI WHITE	120502279	CHECK	1/19/2010	\$630.00
VANITA BUDHRANI WHITE	120502822	CHECK	1/26/2010	\$450.00
VANITA BUDHRANI WHITE	120503868	CHECK	2/9/2010	\$5,380.00
VANITA BUDHRANI WHITE	120504447	CHECK	2/16/2010	\$900.00
VANITA BUDHRANI WHITE	120504987	CHECK	2/23/2010	\$1,400.00
VANITA BUDHRANI WHITE	120505427	CHECK	3/2/2010	\$1,450.00
VANITA BUDHRANI WHITE	120505967	CHECK	3/9/2010	\$1,710.00
VANITA BUDHRANI WHITE	120506534	CHECK	3/16/2010	\$2,230.00
VANITA BUDHRANI WHITE	120507548	CHECK	3/30/2010	\$1,470.00
VANITA BUDHRANI WHITE	120508093	CHECK	4/6/2010	\$4,220.00
VANITA BUDHRANI WHITE	120508574	CHECK	4/13/2010	\$1,070.00
VANITA BUDHRANI WHITE	120509144	CHECK	4/20/2010	\$2,340.00
VANITA BUDHRANI WHITE	120509674	CHECK	4/27/2010	\$540.00
VANITA BUDHRANI WHITE	120510273	CHECK	5/4/2010	\$1,190.00
VANITA BUDHRANI WHITE	120510660	CHECK	5/11/2010	\$1,390.00
VANITA BUDHRANI WHITE	120511304	CHECK	5/18/2010	\$360.00
VANITA BUDHRANI WHITE	120511781	CHECK	5/25/2010	\$1,530.00
VANITA BUDHRANI WHITE	120512510	CHECK	6/8/2010	\$1,835.00
VANITA BUDHRANI WHITE	120512597	CHECK	6/8/2010	\$150.00
VANITA BUDHRANI WHITE	120513245	CHECK	6/15/2010	\$1,350.00
VANITA BUDHRANI WHITE	120513740	CHECK	6/22/2010	\$360.00
VANITA BUDHRANI WHITE	120514375	CHECK	6/29/2010	\$3,060.00
VANITA BUDHRANI WHITE	120515264	CHECK	7/13/2010	\$2,505.00
VANITA BUDHRANI WHITE	120516322	CHECK	7/27/2010	\$5,710.00
VANITA BUDHRANI WHITE	120516823	CHECK	8/3/2010	\$3,180.00
VANITA BUDHRANI WHITE	120517440	CHECK	8/10/2010	\$760.00
VANITA BUDHRANI WHITE	120518669	CHECK	8/24/2010	\$645.00
VANITA BUDHRANI WHITE	120519090	CHECK	8/31/2010	\$2,160.00
VANITA BUDHRANI WHITE	120520107	CHECK	9/14/2010	\$1,350.00
VANITA BUDHRANI WHITE	120520721	CHECK	9/21/2010	\$360.00
VANITA BUDHRANI WHITE	120521265	CHECK	9/28/2010	\$1,270.00
VANITA BUDHRANI WHITE	120521868	CHECK	9/30/2010	\$1,620.00
YTD Total For VANITA BUDHRANI WHITE			Is \$76,640.00	
VARGHESE RAJU	467094015	CHECK	10/13/2009	\$641.00
VARGHESE RAJU	467095714	CHECK	11/17/2009	\$737.00
VARGHESE RAJU	467097337	CHECK	12/15/2009	\$737.00
VARGHESE RAJU	467099006	CHECK	1/19/2010	\$737.00
VARGHESE RAJU	467100654	CHECK	2/16/2010	\$737.00
VARGHESE RAJU	467102275	CHECK	3/16/2010	\$737.00
VARGHESE RAJU	467103822	CHECK	4/13/2010	\$737.00
VARGHESE RAJU	467105503	CHECK	5/18/2010	\$737.00
VARGHESE RAJU	467107099	CHECK	6/15/2010	\$737.00
VARGHESE RAJU	467108733	CHECK	7/13/2010	\$737.00
VARGHESE RAJU	467110346	CHECK	8/17/2010	\$737.00
VARGHESE RAJU	467112019	CHECK	9/14/2010	\$737.00
YTD Total For VARGHESE RAJU			Is \$8,748.00	
VARGHESE, LIZA	1280000219	WIRE	1/19/2010	\$298.92
YTD Total For VARGHESE, LIZA			Is \$298.92	
VARGHESE, PHILIP	1200011007	WIRE	7/27/2010	\$22.50
YTD Total For VARGHESE, PHILIP			Is \$22.50	

Vendor Name	Payment No	Method	Date	Amount
VARIAN INC	1200002532	WIRE	10/27/2009	\$1,661.00
VARIAN INC	1200007436	WIRE	4/6/2010	\$625.31
VARIAN INC	1200008597	WIRE	5/11/2010	\$1,699.31
VARIAN INC	1200011008	WIRE	7/27/2010	\$2,318.02
YTD Total For VARIAN INC			Is \$6,303.64	
VASQUEZ, DENNIS	1200004042	WIRE	12/15/2009	\$91.68
VASQUEZ, DENNIS	1200006287	WIRE	3/2/2010	\$168.99
VASQUEZ, DENNIS	1200008167	WIRE	4/27/2010	\$37.56
VASQUEZ, DENNIS	1200011727	WIRE	8/17/2010	\$104.31
YTD Total For VASQUEZ, DENNIS			Is \$402.54	
VEARNEAS W FAGGETT	1200003390	WIRE	11/24/2009	\$3,004.00
VEARNEAS W FAGGETT	1200004893	WIRE	1/19/2010	\$2,691.50
VEARNEAS W FAGGETT	1200005575	WIRE	2/9/2010	\$346.80
VEARNEAS W FAGGETT	1200006031	WIRE	2/23/2010	\$346.80
VEARNEAS W FAGGETT	1200006962	WIRE	3/23/2010	\$693.60
VEARNEAS W FAGGETT	1200007905	WIRE	4/20/2010	\$346.80
VEARNEAS W FAGGETT	1200008168	WIRE	4/27/2010	\$346.80
VEARNEAS W FAGGETT	1200009960	WIRE	6/22/2010	\$274.00
VEARNEAS W FAGGETT	1200010223	WIRE	6/29/2010	\$2,606.40
VEARNEAS W FAGGETT	1200010610	WIRE	7/13/2010	\$467.90
VEARNEAS W FAGGETT	1200011239	WIRE	8/3/2010	\$1,387.20
VEARNEAS W FAGGETT	1200011489	WIRE	8/10/2010	\$173.40
VEARNEAS W FAGGETT	1200011973	WIRE	8/24/2010	\$1,040.40
VEARNEAS W FAGGETT	1200012342	WIRE	9/7/2010	\$173.40
VEARNEAS W FAGGETT	1200012833	WIRE	9/21/2010	\$1,387.20
VEARNEAS W FAGGETT	1200013092	WIRE	9/28/2010	\$1,395.84
YTD Total For VEARNEAS W FAGGETT			Is \$16,682.04	
VEASLEY, NIKITA L	1200011240	WIRE	8/3/2010	\$34.41
VEASLEY, NIKITA L	1200011728	WIRE	8/17/2010	\$20.00
VEASLEY, NIKITA L	1200012178	WIRE	8/31/2010	\$13.43
VEASLEY, NIKITA L	1200012343	WIRE	9/7/2010	\$20.00
VEASLEY, NIKITA L	1200013093	WIRE	9/28/2010	\$12.72
YTD Total For VEASLEY, NIKITA L			Is \$100.56	
VECTOR LABORATORIES INC	1200009052	WIRE	5/25/2010	\$182.00
YTD Total For VECTOR LABORATORIES INC			Is \$182.00	
VEDA BROWN	467094016	CHECK	10/13/2009	\$91.00
VEDA BROWN	467095715	CHECK	11/17/2009	\$91.00
VEDA BROWN	467097338	CHECK	12/15/2009	\$91.00
VEDA BROWN	467099007	CHECK	1/19/2010	\$91.00
VEDA BROWN	467100655	CHECK	2/16/2010	\$65.00
VEDA BROWN	467102276	CHECK	3/16/2010	\$65.00
VEDA BROWN	467103823	CHECK	4/13/2010	\$65.00
VEDA BROWN	467105504	CHECK	5/18/2010	\$65.00
VEDA BROWN	467107100	CHECK	6/15/2010	\$65.00
VEDA BROWN	467108734	CHECK	7/13/2010	\$65.00
VEDA BROWN	467110347	CHECK	8/17/2010	\$65.00
VEDA BROWN	467112020	CHECK	9/14/2010	\$65.00
YTD Total For VEDA BROWN			Is \$884.00	
VENANCIO PENA	120521266	CHECK	9/28/2010	\$543.00
YTD Total For VENANCIO PENA			Is \$543.00	
VENESSA Y DAVIS	467097446	CHECK	12/17/2009	\$0.00
VENESSA Y DAVIS	467108735	CHECK	7/13/2010	\$499.00
VENESSA Y DAVIS	467110348	CHECK	8/17/2010	\$477.00
VENESSA Y DAVIS	467112021	CHECK	9/14/2010	\$477.00
YTD Total For VENESSA Y DAVIS			Is \$1,453.00	
VENICE BANKS	120521267	CHECK	9/28/2010	\$100.00
YTD Total For VENICE BANKS			Is \$100.00	
VENT JR, GEORGE L	1200003391	WIRE	11/24/2009	\$848.18
VENT JR, GEORGE L	1200010383	WIRE	7/6/2010	\$576.93

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VENT JR, GEORGE L			Is \$1,425.11	
VENTURE COMMERCIAL MANAGEMENT LLC	120496416	CHECK	10/27/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120496980	CHECK	11/3/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120500151	CHECK	12/15/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120501762	CHECK	1/12/2010	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120504448	CHECK	2/16/2010	\$9,160.42
VENTURE COMMERCIAL MANAGEMENT LLC	120508575	CHECK	4/13/2010	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120511305	CHECK	5/18/2010	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120512511	CHECK	6/8/2010	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120514721	CHECK	7/6/2010	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120519091	CHECK	8/31/2010	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120521869	CHECK	9/30/2010	\$4,580.21
YTD Total For VENTURE COMMERCIAL MANAGEMENT LLC			Is \$54,962.52	
VENTURE PARKING	120494805	CHECK	10/6/2009	\$44,343.01
VENTURE PARKING	120496981	CHECK	11/3/2009	\$560.00
VENTURE PARKING	120497419	CHECK	11/10/2009	\$560.00
VENTURE PARKING	120498077	CHECK	11/17/2009	\$85,490.27
VENTURE PARKING	120499463	CHECK	12/8/2009	\$560.00
VENTURE PARKING	120500152	CHECK	12/15/2009	\$40,827.85
VENTURE PARKING	120500153	CHECK	12/15/2009	\$560.00
VENTURE PARKING	120501763	CHECK	1/12/2010	\$46,487.42
VENTURE PARKING	120502823	CHECK	1/26/2010	\$560.00
VENTURE PARKING	120504449	CHECK	2/16/2010	\$38,987.95
VENTURE PARKING	120505428	CHECK	3/2/2010	\$560.00
VENTURE PARKING	120507549	CHECK	3/30/2010	\$560.00
VENTURE PARKING	120508576	CHECK	4/13/2010	\$94,951.40
VENTURE PARKING	120510274	CHECK	5/4/2010	\$50,173.15
VENTURE PARKING	120510275	CHECK	5/4/2010	\$560.00
VENTURE PARKING	120511782	CHECK	5/25/2010	\$560.00
VENTURE PARKING	120513741	CHECK	6/22/2010	\$47,062.54
VENTURE PARKING	120513742	CHECK	6/22/2010	\$560.00
VENTURE PARKING	120516323	CHECK	7/27/2010	\$46,546.65
VENTURE PARKING	120516324	CHECK	7/27/2010	\$560.00
VENTURE PARKING	120519518	CHECK	9/7/2010	\$520.00
VENTURE PARKING	120520108	CHECK	9/14/2010	\$48,325.33
VENTURE PARKING	120520722	CHECK	9/21/2010	\$46,936.57
VENTURE PARKING	120521268	CHECK	9/28/2010	\$520.00
YTD Total For VENTURE PARKING			Is \$597,332.14	
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467094017	CHECK	10/13/2009	\$1,193.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467095716	CHECK	11/17/2009	\$1,193.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467097339	CHECK	12/15/2009	\$1,193.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467099008	CHECK	1/19/2010	\$1,193.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467100656	CHECK	2/16/2010	\$3,020.79
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467102277	CHECK	3/16/2010	\$1,896.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467102447	CHECK	3/30/2010	\$1,038.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467103824	CHECK	4/13/2010	\$2,415.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467105505	CHECK	5/18/2010	\$2,415.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467107101	CHECK	6/15/2010	\$2,415.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467108736	CHECK	7/13/2010	\$2,415.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467110349	CHECK	8/17/2010	\$2,625.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467110555	CHECK	8/31/2010	\$210.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467112022	CHECK	9/14/2010	\$2,781.00
YTD Total For VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT			Is \$26,002.79	
VERA VELETSKY	467094018	CHECK	10/13/2009	\$252.00
VERA VELETSKY	467095717	CHECK	11/17/2009	\$252.00
VERA VELETSKY	467097340	CHECK	12/15/2009	\$252.00
VERA VELETSKY	467099009	CHECK	1/19/2010	\$252.00
VERA VELETSKY	467100657	CHECK	2/16/2010	\$252.00
VERA VELETSKY	467102278	CHECK	3/16/2010	\$252.00

Vendor Name	Payment No	Method	Date	Amount
VERA VELETSKY	467103825	CHECK	4/13/2010	\$252.00
VERA VELETSKY	467105506	CHECK	5/18/2010	\$83.00
VERA VELETSKY	467107102	CHECK	6/15/2010	\$83.00
VERA VELETSKY	467108737	CHECK	7/13/2010	\$83.00
VERA VELETSKY	467110350	CHECK	8/17/2010	\$83.00
VERA VELETSKY	467112023	CHECK	9/14/2010	\$83.00
YTD Total For VERA VELETSKY			Is \$2,179.00	
VERDICTSEARCH	470004058	CHECK	4/6/2010	\$489.00
YTD Total For VERDICTSEARCH			Is \$489.00	
VERIZON SOUTHWEST	1200002369	WIRE	10/20/2009	\$1,555.05
VERIZON SOUTHWEST	1200002533	WIRE	10/27/2009	\$475.77
VERIZON SOUTHWEST	1200003134	WIRE	11/17/2009	\$201.29
VERIZON SOUTHWEST	1200003392	WIRE	11/24/2009	\$2,003.11
VERIZON SOUTHWEST	1200004405	WIRE	1/5/2010	\$201.29
VERIZON SOUTHWEST	1200004406	WIRE	1/5/2010	\$518.67
VERIZON SOUTHWEST	1200005101	WIRE	1/26/2010	\$195.93
VERIZON SOUTHWEST	1200005331	WIRE	2/2/2010	\$1,602.94
VERIZON SOUTHWEST	1200005576	WIRE	2/9/2010	\$293.22
VERIZON SOUTHWEST	1200005833	WIRE	2/16/2010	\$43.12
VERIZON SOUTHWEST	1200006032	WIRE	2/23/2010	\$20.14
VERIZON SOUTHWEST	1200006288	WIRE	3/2/2010	\$1,973.05
VERIZON SOUTHWEST	1200007192	WIRE	3/30/2010	\$379.48
VERIZON SOUTHWEST	1200007906	WIRE	4/20/2010	\$1,748.33
VERIZON SOUTHWEST	1200008169	WIRE	4/27/2010	\$380.08
VERIZON SOUTHWEST	1200009053	WIRE	5/25/2010	\$3,589.99
VERIZON SOUTHWEST	1200009248	WIRE	6/1/2010	\$1,628.86
VERIZON SOUTHWEST	1200009961	WIRE	6/22/2010	\$43.27
VERIZON SOUTHWEST	1200010224	WIRE	6/29/2010	\$2,014.84
VERIZON SOUTHWEST	1200011009	WIRE	7/27/2010	\$250.68
VERIZON SOUTHWEST	1200011241	WIRE	8/3/2010	\$1,858.96
VERIZON SOUTHWEST	1200011729	WIRE	8/17/2010	\$293.22
VERIZON SOUTHWEST	1200011974	WIRE	8/24/2010	\$2,209.03
VERIZON SOUTHWEST	1200013094	WIRE	9/28/2010	\$37.02
VERIZON SOUTHWEST	1200013329	WIRE	9/30/2010	\$632.58
VERIZON SOUTHWEST	120495293	CHECK	10/13/2009	\$37.97
VERIZON SOUTHWEST	120507145	CHECK	3/23/2010	\$1,539.14
VERIZON SOUTHWEST	1280000106	WIRE	10/13/2009	\$47.65
VERIZON SOUTHWEST	1280000137	WIRE	11/10/2009	\$47.58
VERIZON SOUTHWEST	1280000175	WIRE	12/15/2009	\$47.58
VERIZON SOUTHWEST	1280000249	WIRE	2/16/2010	\$42.81
VERIZON SOUTHWEST	1280000265	WIRE	3/2/2010	\$47.58
VERIZON SOUTHWEST	1280000286	WIRE	3/16/2010	\$47.81
VERIZON SOUTHWEST	1280000310	WIRE	4/13/2010	\$88.11
VERIZON SOUTHWEST	1280000338	WIRE	5/11/2010	\$47.96
VERIZON SOUTHWEST	1280000400	WIRE	6/29/2010	\$47.96
VERIZON SOUTHWEST	1280000414	WIRE	7/13/2010	\$44.22
VERIZON SOUTHWEST	1280000466	WIRE	8/17/2010	\$38.88
YTD Total For VERIZON SOUTHWEST			Is \$26,275.17	
VERIZON WIRELESS	1200006502	WIRE	3/9/2010	\$119.98
VERIZON WIRELESS	1200006735	WIRE	3/16/2010	\$608.74
VERIZON WIRELESS	1200007684	WIRE	4/13/2010	\$728.19
VERIZON WIRELESS	1200008598	WIRE	5/11/2010	\$271.14
VERIZON WIRELESS	1200008817	WIRE	5/18/2010	\$461.95
VERIZON WIRELESS	1200009701	WIRE	6/15/2010	\$743.48
VERIZON WIRELESS	1200010611	WIRE	7/13/2010	\$737.30
VERIZON WIRELESS	1200011490	WIRE	8/10/2010	\$270.94
VERIZON WIRELESS	1200011730	WIRE	8/17/2010	\$486.38
VERIZON WIRELESS	1200012593	WIRE	9/14/2010	\$751.57
VERIZON WIRELESS	120495294	CHECK	10/13/2009	\$718.72

Vendor Name	Payment No	Method	Date	Amount
VERIZON WIRELESS	120498078	CHECK	11/17/2009	\$711.53
VERIZON WIRELESS	120500154	CHECK	12/15/2009	\$270.76
VERIZON WIRELESS	120501146	CHECK	1/5/2010	\$504.00
VERIZON WIRELESS	120502280	CHECK	1/19/2010	\$478.38
VERIZON WIRELESS	120503869	CHECK	2/9/2010	\$271.00
VERIZON WIRELESS	120504450	CHECK	2/16/2010	\$470.14
VERIZON WIRELESS	1280000287	WIRE	3/16/2010	\$616.58
VERIZON WIRELESS	1280000311	WIRE	4/13/2010	\$694.21
VERIZON WIRELESS	1280000339	WIRE	5/11/2010	\$617.90
VERIZON WIRELESS	1280000365	WIRE	6/15/2010	\$594.82
VERIZON WIRELESS	1280000415	WIRE	7/13/2010	\$622.94
VERIZON WIRELESS	1280000451	WIRE	8/10/2010	\$1,099.48
VERIZON WIRELESS	1280000498	WIRE	9/14/2010	\$597.29
VERIZON WIRELESS	128013219	CHECK	10/13/2009	\$481.61
VERIZON WIRELESS	128013282	CHECK	11/10/2009	\$482.87
VERIZON WIRELESS	128013343	CHECK	12/15/2009	\$669.09
VERIZON WIRELESS	128013444	CHECK	2/9/2010	\$612.03
YTD Total For VERIZON WIRELESS			Is \$15,693.02	
VERMOTE, HANK	1200002370	WIRE	10/20/2009	\$760.70
YTD Total For VERMOTE, HANK			Is \$760.70	
VERNON B LEWIS	120520723	CHECK	9/21/2010	\$200.00
YTD Total For VERNON B LEWIS			Is \$200.00	
VERNON COMPRESSOR SALES INC OF TEXAS	120521870	CHECK	9/30/2010	\$49.50
YTD Total For VERNON COMPRESSOR SALES INC OF TEXAS			Is \$49.50	
VERNON L WITHERSPOON	120501764	CHECK	1/12/2010	\$533.00
VERNON L WITHERSPOON	120503264	CHECK	2/2/2010	\$100.00
VERNON L WITHERSPOON	120504451	CHECK	2/16/2010	\$100.00
VERNON L WITHERSPOON	120506535	CHECK	3/16/2010	\$136.00
VERNON L WITHERSPOON	120507550	CHECK	3/30/2010	\$163.00
VERNON L WITHERSPOON	120508577	CHECK	4/13/2010	\$308.00
VERNON L WITHERSPOON	120509145	CHECK	4/20/2010	\$154.00
VERNON L WITHERSPOON	120510661	CHECK	5/11/2010	\$226.00
VERNON L WITHERSPOON	120513246	CHECK	6/15/2010	\$154.00
VERNON L WITHERSPOON	120515265	CHECK	7/13/2010	\$136.00
VERNON L WITHERSPOON	120521269	CHECK	9/28/2010	\$244.00
YTD Total For VERNON L WITHERSPOON			Is \$2,254.00	
VERONICA MARTINEZ	120521871	CHECK	9/30/2010	\$250.00
YTD Total For VERONICA MARTINEZ			Is \$250.00	
VERONICA FOREMAN	467094019	CHECK	10/13/2009	\$162.00
VERONICA FOREMAN	467095718	CHECK	11/17/2009	\$162.00
VERONICA FOREMAN	467097341	CHECK	12/15/2009	\$162.00
VERONICA FOREMAN	467099010	CHECK	1/19/2010	\$162.00
VERONICA FOREMAN	467100658	CHECK	2/16/2010	\$162.00
VERONICA FOREMAN	467102279	CHECK	3/16/2010	\$162.00
VERONICA FOREMAN	467103826	CHECK	4/13/2010	\$162.00
VERONICA FOREMAN	467105507	CHECK	5/18/2010	\$162.00
VERONICA FOREMAN	467107103	CHECK	6/15/2010	\$162.00
VERONICA FOREMAN	467108738	CHECK	7/13/2010	\$162.00
VERONICA FOREMAN	467110351	CHECK	8/17/2010	\$162.00
YTD Total For VERONICA FOREMAN			Is \$1,782.00	
VERONICA JONES	467099011	CHECK	1/19/2010	\$78.00
VERONICA JONES	467100659	CHECK	2/16/2010	\$26.00
VERONICA JONES	467102280	CHECK	3/16/2010	\$16.00
VERONICA JONES	467103827	CHECK	4/13/2010	\$16.00
VERONICA JONES	467105508	CHECK	5/18/2010	\$16.00
VERONICA JONES	467107104	CHECK	6/15/2010	\$16.00
VERONICA JONES	467108739	CHECK	7/13/2010	\$16.00
VERONICA JONES	467110352	CHECK	8/17/2010	\$16.00
VERONICA JONES	467112024	CHECK	9/14/2010	\$16.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VERONICA JONES			Is \$216.00	
VERONICA KING	467097530	CHECK	1/5/2010	\$108.00
VERONICA KING	467099012	CHECK	1/19/2010	\$27.00
VERONICA KING	467100660	CHECK	2/16/2010	\$27.00
VERONICA KING	467102281	CHECK	3/16/2010	\$27.00
VERONICA KING	467103828	CHECK	4/13/2010	\$27.00
YTD Total For VERONICA KING			Is \$216.00	
VERONICA LYNN MILES	467094020	CHECK	10/13/2009	\$114.00
VERONICA LYNN MILES	467095719	CHECK	11/17/2009	\$114.00
VERONICA LYNN MILES	467097342	CHECK	12/15/2009	\$114.00
VERONICA LYNN MILES	467099013	CHECK	1/19/2010	\$114.00
VERONICA LYNN MILES	467100661	CHECK	2/16/2010	\$114.00
VERONICA LYNN MILES	467102282	CHECK	3/16/2010	\$114.00
YTD Total For VERONICA LYNN MILES			Is \$684.00	
VERONICA MARSHALL	467094021	CHECK	10/13/2009	\$54.00
VERONICA MARSHALL	467095720	CHECK	11/17/2009	\$54.00
VERONICA MARSHALL	467097343	CHECK	12/15/2009	\$54.00
VERONICA MARSHALL	467099014	CHECK	1/19/2010	\$54.00
VERONICA MARSHALL	467100662	CHECK	2/16/2010	\$54.00
VERONICA MARSHALL	467112025	CHECK	9/14/2010	\$78.00
YTD Total For VERONICA MARSHALL			Is \$348.00	
VERONICA MCKELLAR	467094022	CHECK	10/13/2009	\$45.00
VERONICA MCKELLAR	467095721	CHECK	11/17/2009	\$45.00
VERONICA MCKELLAR	467097344	CHECK	12/15/2009	\$45.00
VERONICA MCKELLAR	467099015	CHECK	1/19/2010	\$45.00
VERONICA MCKELLAR	467100663	CHECK	2/16/2010	\$45.00
VERONICA MCKELLAR	467102283	CHECK	3/16/2010	\$36.00
VERONICA MCKELLAR	467103829	CHECK	4/13/2010	\$36.00
VERONICA MCKELLAR	467105509	CHECK	5/18/2010	\$36.00
VERONICA MCKELLAR	467107105	CHECK	6/15/2010	\$36.00
VERONICA MCKELLAR	467108740	CHECK	7/13/2010	\$36.00
VERONICA MCKELLAR	467110353	CHECK	8/17/2010	\$36.00
VERONICA MCKELLAR	467112026	CHECK	9/14/2010	\$36.00
YTD Total For VERONICA MCKELLAR			Is \$477.00	
VERONICA PASTERNAK	467094023	CHECK	10/13/2009	\$7,665.00
VERONICA PASTERNAK	467095722	CHECK	11/17/2009	\$3,761.00
VERONICA PASTERNAK	467097345	CHECK	12/15/2009	\$3,761.00
VERONICA PASTERNAK	467099016	CHECK	1/19/2010	\$2,896.00
VERONICA PASTERNAK	467100664	CHECK	2/16/2010	\$2,896.00
VERONICA PASTERNAK	467102284	CHECK	3/16/2010	\$2,591.00
VERONICA PASTERNAK	467102409	CHECK	3/23/2010	\$2,127.30
VERONICA PASTERNAK	467103830	CHECK	4/13/2010	\$3,604.00
VERONICA PASTERNAK	467105510	CHECK	5/18/2010	\$3,604.00
VERONICA PASTERNAK	467107106	CHECK	6/15/2010	\$4,669.00
VERONICA PASTERNAK	467108741	CHECK	7/13/2010	\$3,015.00
VERONICA PASTERNAK	467110354	CHECK	8/17/2010	\$3,015.00
VERONICA PASTERNAK	467112027	CHECK	9/14/2010	\$2,071.00
YTD Total For VERONICA PASTERNAK			Is \$45,675.30	
VERSAIMAGE SOFTWARE CORP	120496417	CHECK	10/27/2009	\$1,995.00
YTD Total For VERSAIMAGE SOFTWARE CORP			Is \$1,995.00	
VERTEX INC	1200012179	WIRE	8/31/2010	\$9,850.00
YTD Total For VERTEX INC			Is \$9,850.00	
VEYNELL WARREN	467094024	CHECK	10/13/2009	\$431.00
VEYNELL WARREN	467095723	CHECK	11/17/2009	\$306.00
VEYNELL WARREN	467097346	CHECK	12/15/2009	\$181.00
VEYNELL WARREN	467099017	CHECK	1/19/2010	\$306.00
VEYNELL WARREN	467100665	CHECK	2/16/2010	\$306.00
VEYNELL WARREN	467102285	CHECK	3/16/2010	\$306.00
VEYNELL WARREN	467103831	CHECK	4/13/2010	\$306.00

Vendor Name	Payment No	Method	Date	Amount
VEYNELL WARREN	467105511	CHECK	5/18/2010	\$306.00
VEYNELL WARREN	467107107	CHECK	6/15/2010	\$306.00
VEYNELL WARREN	467108742	CHECK	7/13/2010	\$306.00
VEYNELL WARREN	467110355	CHECK	8/17/2010	\$306.00
VEYNELL WARREN	467112028	CHECK	9/14/2010	\$737.00
YTD Total For VEYNELL WARREN			Is \$4,103.00	
VH BLACKINGTON & CO INC	120495923	CHECK	10/20/2009	\$855.50
VH BLACKINGTON & CO INC	120496982	CHECK	11/3/2009	\$118.00
VH BLACKINGTON & CO INC	120498079	CHECK	11/17/2009	\$88.50
VH BLACKINGTON & CO INC	120499464	CHECK	12/8/2009	\$59.00
VH BLACKINGTON & CO INC	120502824	CHECK	1/26/2010	\$29.50
VH BLACKINGTON & CO INC	120503265	CHECK	2/2/2010	\$4,914.50
VH BLACKINGTON & CO INC	120503870	CHECK	2/9/2010	\$143.50
VH BLACKINGTON & CO INC	120505429	CHECK	3/2/2010	\$177.00
VH BLACKINGTON & CO INC	120505968	CHECK	3/9/2010	\$147.50
VH BLACKINGTON & CO INC	120506536	CHECK	3/16/2010	\$59.00
VH BLACKINGTON & CO INC	120507146	CHECK	3/23/2010	\$147.50
VH BLACKINGTON & CO INC	120508094	CHECK	4/6/2010	\$147.50
VH BLACKINGTON & CO INC	120509675	CHECK	4/27/2010	\$590.00
VH BLACKINGTON & CO INC	120510276	CHECK	5/4/2010	\$29.50
VH BLACKINGTON & CO INC	120511783	CHECK	5/25/2010	\$413.00
VH BLACKINGTON & CO INC	120513247	CHECK	6/15/2010	\$59.00
VH BLACKINGTON & CO INC	120516325	CHECK	7/27/2010	\$29.50
VH BLACKINGTON & CO INC	120516824	CHECK	8/3/2010	\$501.50
YTD Total For VH BLACKINGTON & CO INC			Is \$8,509.50	
VICKERY BAPTIST CHURCH	120498987	CHECK	12/1/2009	\$350.00
VICKERY BAPTIST CHURCH	120502281	CHECK	1/19/2010	\$350.00
YTD Total For VICKERY BAPTIST CHURCH			Is \$700.00	
VICKERY DEVELOPMENT LLC	120500155	CHECK	12/15/2009	\$1,100.00
VICKERY DEVELOPMENT LLC	120504988	CHECK	2/23/2010	\$550.00
YTD Total For VICKERY DEVELOPMENT LLC			Is \$1,650.00	
VICKI ISAACKS	120504452	CHECK	2/16/2010	\$15.00
VICKI ISAACKS	120505969	CHECK	3/9/2010	\$15.00
VICKI ISAACKS	120506537	CHECK	3/16/2010	\$15.00
VICKI ISAACKS	120507147	CHECK	3/23/2010	\$15.00
VICKI ISAACKS	120507551	CHECK	3/30/2010	\$150.00
VICKI ISAACKS	120509146	CHECK	4/20/2010	\$15.00
VICKI ISAACKS	120512260	CHECK	6/1/2010	\$15.00
VICKI ISAACKS	120517441	CHECK	8/10/2010	\$35.00
YTD Total For VICKI ISAACKS			Is \$275.00	
VICKI L SMITH	120510277	CHECK	5/4/2010	\$866.40
VICKI L SMITH	120519519	CHECK	9/7/2010	\$1,385.28
VICKI L SMITH	120520724	CHECK	9/21/2010	\$173.16
YTD Total For VICKI L SMITH			Is \$2,424.84	
VICKI L TUCK	120494806	CHECK	10/6/2009	\$284.00
VICKI L TUCK	120498584	CHECK	11/24/2009	\$94.50
VICKI L TUCK	120499465	CHECK	12/8/2009	\$123.00
VICKI L TUCK	120500156	CHECK	12/15/2009	\$2,003.00
VICKI L TUCK	120501765	CHECK	1/12/2010	\$104.50
VICKI L TUCK	120503266	CHECK	2/2/2010	\$2,152.50
VICKI L TUCK	120508095	CHECK	4/6/2010	\$4,712.00
VICKI L TUCK	120511306	CHECK	5/18/2010	\$603.50
VICKI L TUCK	120514722	CHECK	7/6/2010	\$43.00
VICKI L TUCK	120515266	CHECK	7/13/2010	\$164.50
VICKI L TUCK	120516825	CHECK	8/3/2010	\$154.50
VICKI L TUCK	120519092	CHECK	8/31/2010	\$285.50
VICKI L TUCK	120520725	CHECK	9/21/2010	\$15.00
YTD Total For VICKI L TUCK			Is \$10,739.50	
VICKIE ALEXANDER	1200002371	WIRE	10/20/2009	\$288.00

Vendor Name	Payment No	Method	Date	Amount
VICKIE ALEXANDER	1200002534	WIRE	10/27/2009	\$800.00
VICKIE ALEXANDER	1200002937	WIRE	11/10/2009	\$800.00
VICKIE ALEXANDER	1200003135	WIRE	11/17/2009	\$100.00
VICKIE ALEXANDER	1200003393	WIRE	11/24/2009	\$540.00
VICKIE ALEXANDER	1200003762	WIRE	12/8/2009	\$580.00
VICKIE ALEXANDER	1200004043	WIRE	12/15/2009	\$400.00
VICKIE ALEXANDER	1200004407	WIRE	1/5/2010	\$1,504.00
VICKIE ALEXANDER	1200004894	WIRE	1/19/2010	\$800.00
VICKIE ALEXANDER	1200005332	WIRE	2/2/2010	\$160.00
VICKIE ALEXANDER	1200005577	WIRE	2/9/2010	\$878.00
VICKIE ALEXANDER	1200006289	WIRE	3/2/2010	\$1,260.00
VICKIE ALEXANDER	1200006736	WIRE	3/16/2010	\$833.00
VICKIE ALEXANDER	1200006963	WIRE	3/23/2010	\$2,478.00
VICKIE ALEXANDER	1200007193	WIRE	3/30/2010	\$36.00
VICKIE ALEXANDER	1200007437	WIRE	4/6/2010	\$523.60
VICKIE ALEXANDER	1200007685	WIRE	4/13/2010	\$1,486.00
VICKIE ALEXANDER	1200007907	WIRE	4/20/2010	\$276.00
VICKIE ALEXANDER	1200008170	WIRE	4/27/2010	\$522.00
VICKIE ALEXANDER	1200008385	WIRE	5/4/2010	\$212.00
VICKIE ALEXANDER	1200008599	WIRE	5/11/2010	\$2,194.25
VICKIE ALEXANDER	1200008818	WIRE	5/18/2010	\$126.00
VICKIE ALEXANDER	1200009054	WIRE	5/25/2010	\$544.00
VICKIE ALEXANDER	1200009249	WIRE	6/1/2010	\$144.00
VICKIE ALEXANDER	1200009383	WIRE	6/8/2010	\$666.00
VICKIE ALEXANDER	1200009962	WIRE	6/22/2010	\$198.00
VICKIE ALEXANDER	1200010225	WIRE	6/29/2010	\$1,062.00
VICKIE ALEXANDER	1200010384	WIRE	7/6/2010	\$864.00
VICKIE ALEXANDER	1200011010	WIRE	7/27/2010	\$630.00
VICKIE ALEXANDER	1200011242	WIRE	8/3/2010	\$760.00
VICKIE ALEXANDER	1200011491	WIRE	8/10/2010	\$630.00
VICKIE ALEXANDER	1200011975	WIRE	8/24/2010	\$1,376.00
VICKIE ALEXANDER	1200012180	WIRE	8/31/2010	\$360.00
VICKIE ALEXANDER	1200012594	WIRE	9/14/2010	\$1,134.00
VICKIE ALEXANDER	1200012834	WIRE	9/21/2010	\$54.00
VICKIE ALEXANDER	1200013095	WIRE	9/28/2010	\$126.00
VICKIE ALEXANDER	1200013330	WIRE	9/30/2010	\$1,786.00
YTD Total For VICKIE ALEXANDER			Is \$27,130.85	
VICKIE MACK	467094025	CHECK	10/13/2009	\$103.00
VICKIE MACK	467095724	CHECK	11/17/2009	\$103.00
VICKIE MACK	467097347	CHECK	12/15/2009	\$103.00
VICKIE MACK	467099018	CHECK	1/19/2010	\$103.00
YTD Total For VICKIE MACK			Is \$412.00	
VICKIE TRENT	120501147	CHECK	1/5/2010	\$50.00
YTD Total For VICKIE TRENT			Is \$50.00	
VICKTORY SMITH	467094026	CHECK	10/13/2009	\$121.00
VICKTORY SMITH	467100666	CHECK	2/16/2010	\$121.00
VICKTORY SMITH	467104014	CHECK	4/27/2010	\$222.00
VICKTORY SMITH	467105512	CHECK	5/18/2010	\$111.00
VICKTORY SMITH	467107108	CHECK	6/15/2010	\$111.00
VICKTORY SMITH	467108743	CHECK	7/13/2010	\$111.00
VICKTORY SMITH	467110356	CHECK	8/17/2010	\$111.00
VICKTORY SMITH	467112029	CHECK	9/14/2010	\$111.00
YTD Total For VICKTORY SMITH			Is \$1,019.00	
VICTOR AMADOR	120495295	CHECK	10/13/2009	\$360.00
VICTOR AMADOR	120496983	CHECK	11/3/2009	\$810.00
VICTOR AMADOR	120498585	CHECK	11/24/2009	\$5,355.00
VICTOR AMADOR	120498988	CHECK	12/1/2009	\$360.00
VICTOR AMADOR	120499466	CHECK	12/8/2009	\$360.00
VICTOR AMADOR	120500157	CHECK	12/15/2009	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
VICTOR AMADOR	120501148	CHECK	1/5/2010	\$360.00
VICTOR AMADOR	120503871	CHECK	2/9/2010	\$360.00
VICTOR AMADOR	120504989	CHECK	2/23/2010	\$1,485.00
VICTOR AMADOR	120505970	CHECK	3/9/2010	\$1,170.00
VICTOR AMADOR	120507148	CHECK	3/23/2010	\$900.00
VICTOR AMADOR	120508096	CHECK	4/6/2010	\$360.00
VICTOR AMADOR	120509147	CHECK	4/20/2010	\$720.00
VICTOR AMADOR	120510662	CHECK	5/11/2010	\$540.00
VICTOR AMADOR	120511307	CHECK	5/18/2010	\$360.00
VICTOR AMADOR	120516326	CHECK	7/27/2010	\$360.00
YTD Total For VICTOR AMADOR			Is \$15,210.00	
VICTOR COMPEAN	467094027	CHECK	10/13/2009	\$895.00
VICTOR COMPEAN	467095725	CHECK	11/17/2009	\$895.00
VICTOR COMPEAN	467097348	CHECK	12/15/2009	\$895.00
VICTOR COMPEAN	467099019	CHECK	1/19/2010	\$895.00
VICTOR COMPEAN	467100667	CHECK	2/16/2010	\$850.00
VICTOR COMPEAN	467102286	CHECK	3/16/2010	\$805.00
VICTOR COMPEAN	467103832	CHECK	4/13/2010	\$850.00
VICTOR COMPEAN	467105513	CHECK	5/18/2010	\$850.00
VICTOR COMPEAN	467107109	CHECK	6/15/2010	\$850.00
VICTOR COMPEAN	467108744	CHECK	7/13/2010	\$850.00
VICTOR COMPEAN	467110357	CHECK	8/17/2010	\$850.00
VICTOR COMPEAN	467112030	CHECK	9/14/2010	\$850.00
YTD Total For VICTOR COMPEAN			Is \$10,335.00	
VICTOR MONTOYA	120500158	CHECK	12/15/2009	\$8,000.00
YTD Total For VICTOR MONTOYA			Is \$8,000.00	
VICTOR OKAFOR	467105622	CHECK	5/25/2010	\$1,122.00
VICTOR OKAFOR	467107110	CHECK	6/15/2010	\$374.00
VICTOR OKAFOR	467108745	CHECK	7/13/2010	\$374.00
VICTOR OKAFOR	467110358	CHECK	8/17/2010	\$374.00
VICTOR OKAFOR	467110565	CHECK	9/7/2010	\$2,244.00
VICTOR OKAFOR	467112031	CHECK	9/14/2010	\$374.00
YTD Total For VICTOR OKAFOR			Is \$4,862.00	
VICTOR S ELFENBEIN	1200001979	WIRE	10/6/2009	\$390.00
VICTOR S ELFENBEIN	1200002154	WIRE	10/13/2009	\$1,150.00
VICTOR S ELFENBEIN	1200002372	WIRE	10/20/2009	\$670.00
VICTOR S ELFENBEIN	1200002535	WIRE	10/27/2009	\$425.00
VICTOR S ELFENBEIN	1200002938	WIRE	11/10/2009	\$2,260.00
VICTOR S ELFENBEIN	1200003394	WIRE	11/24/2009	\$275.00
VICTOR S ELFENBEIN	1200003763	WIRE	12/8/2009	\$235.00
VICTOR S ELFENBEIN	1200004044	WIRE	12/15/2009	\$647.50
VICTOR S ELFENBEIN	1200004408	WIRE	1/5/2010	\$2,967.50
VICTOR S ELFENBEIN	1200004656	WIRE	1/12/2010	\$994.50
VICTOR S ELFENBEIN	1200004895	WIRE	1/19/2010	\$212.50
VICTOR S ELFENBEIN	1200005102	WIRE	1/26/2010	\$190.00
VICTOR S ELFENBEIN	1200005333	WIRE	2/2/2010	\$390.00
VICTOR S ELFENBEIN	1200005578	WIRE	2/9/2010	\$1,535.00
VICTOR S ELFENBEIN	1200005834	WIRE	2/16/2010	\$280.00
VICTOR S ELFENBEIN	1200006033	WIRE	2/23/2010	\$682.50
VICTOR S ELFENBEIN	1200006290	WIRE	3/2/2010	\$560.00
VICTOR S ELFENBEIN	1200006503	WIRE	3/9/2010	\$627.50
VICTOR S ELFENBEIN	1200006737	WIRE	3/16/2010	\$1,085.00
VICTOR S ELFENBEIN	1200006964	WIRE	3/23/2010	\$715.00
VICTOR S ELFENBEIN	1200007194	WIRE	3/30/2010	\$480.00
VICTOR S ELFENBEIN	1200007438	WIRE	4/6/2010	\$625.00
VICTOR S ELFENBEIN	1200007686	WIRE	4/13/2010	\$850.00
VICTOR S ELFENBEIN	1200007908	WIRE	4/20/2010	\$100.00
VICTOR S ELFENBEIN	1200008171	WIRE	4/27/2010	\$827.50
VICTOR S ELFENBEIN	1200008386	WIRE	5/4/2010	\$692.50

Vendor Name	Payment No	Method	Date	Amount
VICTOR S ELFENBEIN	1200008600	WIRE	5/11/2010	\$837.50
VICTOR S ELFENBEIN	1200008819	WIRE	5/18/2010	\$827.50
VICTOR S ELFENBEIN	1200009250	WIRE	6/1/2010	\$380.00
VICTOR S ELFENBEIN	1200009384	WIRE	6/8/2010	\$805.00
VICTOR S ELFENBEIN	1200009442	WIRE	6/8/2010	\$1,085.00
VICTOR S ELFENBEIN	1200009702	WIRE	6/15/2010	\$895.00
VICTOR S ELFENBEIN	1200010226	WIRE	6/29/2010	\$420.00
VICTOR S ELFENBEIN	1200010385	WIRE	7/6/2010	\$502.50
VICTOR S ELFENBEIN	1200010612	WIRE	7/13/2010	\$850.00
VICTOR S ELFENBEIN	1200011011	WIRE	7/27/2010	\$1,680.00
VICTOR S ELFENBEIN	1200011243	WIRE	8/3/2010	\$380.00
VICTOR S ELFENBEIN	1200011492	WIRE	8/10/2010	\$705.00
VICTOR S ELFENBEIN	1200011731	WIRE	8/17/2010	\$1,097.50
VICTOR S ELFENBEIN	1200012181	WIRE	8/31/2010	\$300.00
VICTOR S ELFENBEIN	1200012595	WIRE	9/14/2010	\$1,162.50
VICTOR S ELFENBEIN	1200012835	WIRE	9/21/2010	\$335.00
VICTOR S ELFENBEIN	1200013096	WIRE	9/28/2010	\$1,560.00
VICTOR S ELFENBEIN	1200013331	WIRE	9/30/2010	\$840.00
YTD Total For VICTOR S ELFENBEIN			Is \$34,529.50	
VICTORIA CO	120495924	CHECK	10/20/2009	\$16,715.00
VICTORIA CO	120498586	CHECK	11/24/2009	\$650.78
VICTORIA CO	120499467	CHECK	12/8/2009	\$8,835.00
VICTORIA CO	120501149	CHECK	1/5/2010	\$8,550.00
VICTORIA CO	120501766	CHECK	1/12/2010	\$269.64
VICTORIA CO	120502825	CHECK	1/26/2010	\$6,785.99
VICTORIA CO	120504990	CHECK	2/23/2010	\$2,945.00
VICTORIA CO	120505430	CHECK	3/2/2010	\$162.30
VICTORIA CO	120507149	CHECK	3/23/2010	\$316.10
VICTORIA CO	120507552	CHECK	3/30/2010	\$2,755.00
VICTORIA CO	120509148	CHECK	4/20/2010	\$2,945.00
VICTORIA CO	120509676	CHECK	4/27/2010	\$302.01
VICTORIA CO	120511308	CHECK	5/18/2010	\$3,091.58
VICTORIA CO	120513743	CHECK	6/22/2010	\$9,880.00
VICTORIA CO	120516327	CHECK	7/27/2010	\$1,634.79
VICTORIA CO	120516826	CHECK	8/3/2010	\$11,400.00
VICTORIA CO	120517998	CHECK	8/17/2010	\$1,198.87
VICTORIA CO	120518670	CHECK	8/24/2010	\$564.87
VICTORIA CO	120519093	CHECK	8/31/2010	\$14,725.00
VICTORIA CO	120520726	CHECK	9/21/2010	\$21,996.64
YTD Total For VICTORIA CO			Is \$115,723.57	
VICTORIA FRANKLIN	120496984	CHECK	11/3/2009	\$244.50
VICTORIA FRANKLIN	120498587	CHECK	11/24/2009	\$1,566.50
VICTORIA FRANKLIN	120502826	CHECK	1/26/2010	\$2,307.90
VICTORIA FRANKLIN	120503267	CHECK	2/2/2010	\$564.00
VICTORIA FRANKLIN	120504991	CHECK	2/23/2010	\$342.00
VICTORIA FRANKLIN	120505431	CHECK	3/2/2010	\$3,564.00
VICTORIA FRANKLIN	120506538	CHECK	3/16/2010	\$3,230.20
VICTORIA FRANKLIN	120507150	CHECK	3/23/2010	\$1,812.70
VICTORIA FRANKLIN	120509677	CHECK	4/27/2010	\$3,198.50
VICTORIA FRANKLIN	120511784	CHECK	5/25/2010	\$111.00
VICTORIA FRANKLIN	120513744	CHECK	6/22/2010	\$964.00
VICTORIA FRANKLIN	120514723	CHECK	7/6/2010	\$2,417.50
VICTORIA FRANKLIN	120516827	CHECK	8/3/2010	\$428.90
VICTORIA FRANKLIN	120519094	CHECK	8/31/2010	\$2,961.00
VICTORIA FRANKLIN	120520109	CHECK	9/14/2010	\$8,380.00
VICTORIA FRANKLIN	120520727	CHECK	9/21/2010	\$49.50
VICTORIA FRANKLIN	120521872	CHECK	9/30/2010	\$1,152.60
YTD Total For VICTORIA FRANKLIN			Is \$33,294.80	
VICTORIA M FRANKLIN	120520110	CHECK	9/14/2010	\$1,152.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VICTORIA M FRANKLIN			Is \$1,152.60	
VICTORY AWNING INC	120516328	CHECK	7/27/2010	\$8,970.00
YTD Total For VICTORY AWNING INC			Is \$8,970.00	
VIDEO CLEARINGHOUSE	120495296	CHECK	10/13/2009	\$285.00
YTD Total For VIDEO CLEARINGHOUSE			Is \$285.00	
VIDEO MONITORING SERVICES OF AMERICA LP	1200002939	WIRE	11/10/2009	\$806.00
VIDEO MONITORING SERVICES OF AMERICA LP	1200003764	WIRE	12/8/2009	\$403.00
YTD Total For VIDEO MONITORING SERVICES OF AMERICA LP			Is \$1,209.00	
VIELICA DOBBINS	120498080	CHECK	11/17/2009	\$34.72
VIELICA DOBBINS	120502282	CHECK	1/19/2010	\$1,992.78
VIELICA DOBBINS	120503872	CHECK	2/9/2010	\$404.50
VIELICA DOBBINS	120505432	CHECK	3/2/2010	\$1,677.78
VIELICA DOBBINS	120507553	CHECK	3/30/2010	\$47.09
VIELICA DOBBINS	120516329	CHECK	7/27/2010	\$89.22
VIELICA DOBBINS	120519095	CHECK	8/31/2010	\$98.00
YTD Total For VIELICA DOBBINS			Is \$4,344.09	
VIJU MATHEW	467095726	CHECK	11/17/2009	\$2,433.00
VIJU MATHEW	467097349	CHECK	12/15/2009	\$811.00
VIJU MATHEW	467099020	CHECK	1/19/2010	\$811.00
VIJU MATHEW	467100668	CHECK	2/16/2010	\$811.00
VIJU MATHEW	467102287	CHECK	3/16/2010	\$811.00
VIJU MATHEW	467103833	CHECK	4/13/2010	\$811.00
VIJU MATHEW	467105514	CHECK	5/18/2010	\$811.00
VIJU MATHEW	467107111	CHECK	6/15/2010	\$811.00
VIJU MATHEW	467108746	CHECK	7/13/2010	\$811.00
VIJU MATHEW	467110359	CHECK	8/17/2010	\$811.00
VIJU MATHEW	467112032	CHECK	9/14/2010	\$733.00
YTD Total For VIJU MATHEW			Is \$10,465.00	
VILLA BONITA LLC	467094028	CHECK	10/13/2009	\$2,848.00
VILLA BONITA LLC	467095727	CHECK	11/17/2009	\$277.00
VILLA BONITA LLC	467097350	CHECK	12/15/2009	\$1,487.00
VILLA BONITA LLC	467099021	CHECK	1/19/2010	\$791.00
VILLA BONITA LLC	467100669	CHECK	2/16/2010	\$1,681.00
VILLA BONITA LLC	467102288	CHECK	3/16/2010	\$1,681.00
VILLA BONITA LLC	467104069	CHECK	5/4/2010	\$393.00
VILLA BONITA LLC	467108747	CHECK	7/13/2010	\$187.00
VILLA BONITA LLC	467110360	CHECK	8/17/2010	\$105.00
VILLA BONITA LLC	467112033	CHECK	9/14/2010	\$598.00
VILLA BONITA LLC	467112196	CHECK	9/28/2010	\$247.00
YTD Total For VILLA BONITA LLC			Is \$10,295.00	
VILLA JOLLA PARTNERS LP	120505433	CHECK	3/2/2010	\$803.80
VILLA JOLLA PARTNERS LP	120505971	CHECK	3/9/2010	\$76.12
VILLA JOLLA PARTNERS LP	120506539	CHECK	3/16/2010	\$600.00
VILLA JOLLA PARTNERS LP	120507554	CHECK	3/30/2010	\$45.57
VILLA JOLLA PARTNERS LP	120509678	CHECK	4/27/2010	\$600.00
VILLA JOLLA PARTNERS LP	120510663	CHECK	5/11/2010	\$128.94
VILLA JOLLA PARTNERS LP	120511785	CHECK	5/25/2010	\$600.00
VILLA JOLLA PARTNERS LP	120513745	CHECK	6/22/2010	\$1,225.00
VILLA JOLLA PARTNERS LP	120514376	CHECK	6/29/2010	\$101.95
VILLA JOLLA PARTNERS LP	120514724	CHECK	7/6/2010	\$163.54
VILLA JOLLA PARTNERS LP	120516330	CHECK	7/27/2010	\$1,225.00
VILLA JOLLA PARTNERS LP	120517442	CHECK	8/10/2010	\$102.99
VILLA JOLLA PARTNERS LP	120517999	CHECK	8/17/2010	\$1,225.00
VILLA JOLLA PARTNERS LP	120520728	CHECK	9/21/2010	\$1,225.00
VILLA JOLLA PARTNERS LP	467094029	CHECK	10/13/2009	\$1,527.00
VILLA JOLLA PARTNERS LP	467095728	CHECK	11/17/2009	\$1,527.00
VILLA JOLLA PARTNERS LP	467097351	CHECK	12/15/2009	\$1,527.00
VILLA JOLLA PARTNERS LP	467099022	CHECK	1/19/2010	\$1,527.00
VILLA JOLLA PARTNERS LP	467100670	CHECK	2/16/2010	\$1,497.00

Vendor Name	Payment No	Method	Date	Amount
VILLA JOLLA PARTNERS LP	467102289	CHECK	3/16/2010	\$1,536.00
VILLA JOLLA PARTNERS LP	467103834	CHECK	4/13/2010	\$1,536.00
VILLA JOLLA PARTNERS LP	467105515	CHECK	5/18/2010	\$1,536.00
VILLA JOLLA PARTNERS LP	467107112	CHECK	6/15/2010	\$1,536.00
VILLA JOLLA PARTNERS LP	467108748	CHECK	7/13/2010	\$1,536.00
VILLA JOLLA PARTNERS LP	467110361	CHECK	8/17/2010	\$1,536.00
VILLA JOLLA PARTNERS LP	467112034	CHECK	9/14/2010	\$1,536.00
YTD Total For VILLA JOLLA PARTNERS LP			Is \$26,479.91	
VILLA MARQUIS APTS	467094030	CHECK	10/13/2009	\$174.00
VILLA MARQUIS APTS	467095729	CHECK	11/17/2009	\$174.00
VILLA MARQUIS APTS	467097352	CHECK	12/15/2009	\$174.00
VILLA MARQUIS APTS	467099023	CHECK	1/19/2010	\$174.00
VILLA MARQUIS APTS	467100671	CHECK	2/16/2010	\$174.00
VILLA MARQUIS APTS	467102290	CHECK	3/16/2010	\$174.00
VILLA MARQUIS APTS	467103835	CHECK	4/13/2010	\$174.00
VILLA MARQUIS APTS	467105516	CHECK	5/18/2010	\$174.00
VILLA MARQUIS APTS	467107113	CHECK	6/15/2010	\$174.00
VILLA MARQUIS APTS	467108749	CHECK	7/13/2010	\$227.00
VILLA MARQUIS APTS	467110362	CHECK	8/17/2010	\$227.00
VILLA MARQUIS APTS	467110480	CHECK	8/24/2010	\$2,331.00
VILLA MARQUIS APTS	467112035	CHECK	9/14/2010	\$1,004.00
YTD Total For VILLA MARQUIS APTS			Is \$5,355.00	
VILLALVA, LORENA	1200011012	WIRE	7/27/2010	\$366.87
VILLALVA, LORENA	1280000274	WIRE	3/9/2010	\$100.00
YTD Total For VILLALVA, LORENA			Is \$466.87	
VILLAS AT LA RISA APARTMENTS	467094228	CHECK	11/3/2009	\$840.00
VILLAS AT LA RISA APARTMENTS	467095730	CHECK	11/17/2009	\$336.00
VILLAS AT LA RISA APARTMENTS	467097353	CHECK	12/15/2009	\$336.00
VILLAS AT LA RISA APARTMENTS	467099024	CHECK	1/19/2010	\$336.00
VILLAS AT LA RISA APARTMENTS	467100672	CHECK	2/16/2010	\$336.00
VILLAS AT LA RISA APARTMENTS	467102291	CHECK	3/16/2010	\$336.00
VILLAS AT LA RISA APARTMENTS	467103836	CHECK	4/13/2010	\$336.00
VILLAS AT LA RISA APARTMENTS	467105517	CHECK	5/18/2010	\$336.00
VILLAS AT LA RISA APARTMENTS	467107114	CHECK	6/15/2010	\$336.00
VILLAS AT LA RISA APARTMENTS	467108750	CHECK	7/13/2010	\$336.00
VILLAS AT LA RISA APARTMENTS	467110363	CHECK	8/17/2010	\$336.00
VILLAS AT LA RISA APARTMENTS	467112036	CHECK	9/14/2010	\$323.00
YTD Total For VILLAS AT LA RISA APARTMENTS			Is \$4,523.00	
VILLAS OF HICKORY ESTATES LTP	4670000333	WIRE	10/13/2009	\$2,008.00
VILLAS OF HICKORY ESTATES LTP	4670000507	WIRE	11/17/2009	\$2,077.00
VILLAS OF HICKORY ESTATES LTP	4670000688	WIRE	12/15/2009	\$2,011.00
VILLAS OF HICKORY ESTATES LTP	4670000879	WIRE	1/19/2010	\$2,011.00
VILLAS OF HICKORY ESTATES LTP	4670001074	WIRE	2/16/2010	\$2,011.00
VILLAS OF HICKORY ESTATES LTP	4670001272	WIRE	3/16/2010	\$2,011.00
VILLAS OF HICKORY ESTATES LTP	4670001476	WIRE	4/13/2010	\$1,967.00
VILLAS OF HICKORY ESTATES LTP	4670001702	WIRE	5/18/2010	\$1,629.00
VILLAS OF HICKORY ESTATES LTP	4670001904	WIRE	6/15/2010	\$1,757.00
VILLAS OF HICKORY ESTATES LTP	4670002119	WIRE	7/13/2010	\$1,757.00
VILLAS OF HICKORY ESTATES LTP	4670002340	WIRE	8/17/2010	\$1,757.00
VILLAS OF HICKORY ESTATES LTP	4670002369	WIRE	8/24/2010	\$3.00
VILLAS OF HICKORY ESTATES LTP	4670002565	WIRE	9/14/2010	\$1,760.00
YTD Total For VILLAS OF HICKORY ESTATES LTP			Is \$22,759.00	
VILLAS OF SEAGOVILLE	4670000334	WIRE	10/13/2009	\$1,308.00
VILLAS OF SEAGOVILLE	4670000508	WIRE	11/17/2009	\$1,308.00
VILLAS OF SEAGOVILLE	4670000689	WIRE	12/15/2009	\$1,308.00
VILLAS OF SEAGOVILLE	4670000880	WIRE	1/19/2010	\$1,234.00
VILLAS OF SEAGOVILLE	4670001075	WIRE	2/16/2010	\$1,176.00
VILLAS OF SEAGOVILLE	4670001273	WIRE	3/16/2010	\$1,176.00
VILLAS OF SEAGOVILLE	4670001477	WIRE	4/13/2010	\$1,102.00

Vendor Name	Payment No	Method	Date	Amount
VILLAS OF SEAGOVILLE	4670001703	WIRE	5/18/2010	\$1,102.00
VILLAS OF SEAGOVILLE	4670001905	WIRE	6/15/2010	\$1,102.00
VILLAS OF SEAGOVILLE	4670002120	WIRE	7/13/2010	\$1,102.00
VILLAS OF SEAGOVILLE	4670002162	WIRE	8/3/2010	\$96.00
VILLAS OF SEAGOVILLE	4670002341	WIRE	8/17/2010	\$1,126.00
VILLAS OF SEAGOVILLE	4670002566	WIRE	9/14/2010	\$1,126.00
YTD Total For VILLAS OF SEAGOVILLE			Is \$14,266.00	
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200002940	WIRE	11/10/2009	\$1,869.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200003395	WIRE	11/24/2009	\$618.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200004045	WIRE	12/15/2009	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200004409	WIRE	1/5/2010	\$618.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200004657	WIRE	1/12/2010	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200005579	WIRE	2/9/2010	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200006504	WIRE	3/9/2010	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200007439	WIRE	4/6/2010	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200008601	WIRE	5/11/2010	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200009703	WIRE	6/15/2010	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200010613	WIRE	7/13/2010	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200011493	WIRE	8/10/2010	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200012596	WIRE	9/14/2010	\$633.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	120495925	CHECK	10/20/2009	\$1,303.97
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670000371	WIRE	11/3/2009	\$1,652.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670000509	WIRE	11/17/2009	\$6,947.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670000690	WIRE	12/15/2009	\$6,163.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670000881	WIRE	1/19/2010	\$4,177.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670001076	WIRE	2/16/2010	\$4,253.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670001274	WIRE	3/16/2010	\$4,157.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670001478	WIRE	4/13/2010	\$4,472.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670001704	WIRE	5/18/2010	\$3,796.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670001906	WIRE	6/15/2010	\$4,187.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670002121	WIRE	7/13/2010	\$4,237.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670002342	WIRE	8/17/2010	\$3,882.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670002370	WIRE	8/24/2010	\$218.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670002567	WIRE	9/14/2010	\$4,530.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670002598	WIRE	9/21/2010	\$57.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467094031	CHECK	10/13/2009	\$5,521.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467094190	CHECK	10/27/2009	\$2,968.00
YTD Total For VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRENTO			Is \$71,955.97	
VILLAS ON FOREST SPRINGS	120496418	CHECK	10/27/2009	\$960.00
VILLAS ON FOREST SPRINGS	120498989	CHECK	12/1/2009	\$480.00
VILLAS ON FOREST SPRINGS	120504453	CHECK	2/16/2010	\$900.00
YTD Total For VILLAS ON FOREST SPRINGS			Is \$2,340.00	
VINCENT A GONZALES	120498990	CHECK	12/1/2009	\$4,952.99
VINCENT A GONZALES	120504992	CHECK	2/23/2010	\$2,783.60
YTD Total For VINCENT A GONZALES			Is \$7,736.59	
VINCENT CARRIZALES	120505972	CHECK	3/9/2010	\$720.00
VINCENT CARRIZALES	120506540	CHECK	3/16/2010	\$630.00
VINCENT CARRIZALES	120509149	CHECK	4/20/2010	\$1,080.00
VINCENT CARRIZALES	120509679	CHECK	4/27/2010	\$360.00
VINCENT CARRIZALES	120511786	CHECK	5/25/2010	\$360.00
VINCENT CARRIZALES	120514377	CHECK	6/29/2010	\$360.00
VINCENT CARRIZALES	120516331	CHECK	7/27/2010	\$1,080.00
VINCENT CARRIZALES	120516828	CHECK	8/3/2010	\$360.00
VINCENT CARRIZALES	120518000	CHECK	8/17/2010	\$630.00
VINCENT CARRIZALES	120518671	CHECK	8/24/2010	\$360.00
VINCENT CARRIZALES	120520111	CHECK	9/14/2010	\$360.00
VINCENT CARRIZALES	120520729	CHECK	9/21/2010	\$360.00
VINCENT CARRIZALES	120521270	CHECK	9/28/2010	\$630.00
VINCENT CARRIZALES	120521873	CHECK	9/30/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VINCENT CARRIZALES			Is \$7,650.00	
VINES, DAVID M	1200001980	WIRE	10/6/2009	\$40.00
VINES, DAVID M	1200002373	WIRE	10/20/2009	\$20.00
VINES, DAVID M	1200003136	WIRE	11/17/2009	\$19.55
VINES, DAVID M	1200003765	WIRE	12/8/2009	\$40.00
VINES, DAVID M	1200004046	WIRE	12/15/2009	\$20.00
VINES, DAVID M	1200004410	WIRE	1/5/2010	\$31.14
VINES, DAVID M	1200004896	WIRE	1/19/2010	\$20.00
VINES, DAVID M	1200005580	WIRE	2/9/2010	\$20.00
VINES, DAVID M	1200006291	WIRE	3/2/2010	\$40.00
VINES, DAVID M	1200006505	WIRE	3/9/2010	\$17.66
VINES, DAVID M	1200007195	WIRE	3/30/2010	\$16.11
YTD Total For VINES, DAVID M			Is \$284.46	
VINEYARDS APTS	120507151	CHECK	3/23/2010	\$948.00
VINEYARDS APTS	120507555	CHECK	3/30/2010	\$141.59
VINEYARDS APTS	120508097	CHECK	4/6/2010	\$1,267.59
VINEYARDS APTS	120509150	CHECK	4/20/2010	\$269.62
VINEYARDS APTS	120509680	CHECK	4/27/2010	\$563.00
VINEYARDS APTS	120511787	CHECK	5/25/2010	\$612.11
VINEYARDS APTS	120513248	CHECK	6/15/2010	\$688.35
VINEYARDS APTS	120513746	CHECK	6/22/2010	\$1,568.38
VINEYARDS APTS	120516332	CHECK	7/27/2010	\$784.30
VINEYARDS APTS	120517443	CHECK	8/10/2010	\$114.22
VINEYARDS APTS	120518672	CHECK	8/24/2010	\$694.56
VINEYARDS APTS	120520112	CHECK	9/14/2010	\$131.45
VINEYARDS APTS	120520730	CHECK	9/21/2010	\$1,045.00
YTD Total For VINEYARDS APTS			Is \$8,828.17	
VININGS AT CENTRAL & WINGATE TOWNHOMES	120513249	CHECK	6/15/2010	\$540.00
YTD Total For VININGS AT CENTRAL & WINGATE TOWNHOMES			Is \$540.00	
VINLAND ASPENTREE INC/DBA ASPENTREE APTS	120508098	CHECK	4/6/2010	\$855.64
YTD Total For VINLAND ASPENTREE INC/DBA ASPENTREE APTS			Is \$855.64	
VIOLET NWOKEYE	120497420	CHECK	11/10/2009	\$425.00
VIOLET NWOKEYE	120501767	CHECK	1/12/2010	\$200.00
YTD Total For VIOLET NWOKEYE			Is \$625.00	
VIOLET NWOKOYE	120505434	CHECK	3/2/2010	\$257.50
VIOLET NWOKOYE	120512512	CHECK	6/8/2010	\$200.00
VIOLET NWOKOYE	120514725	CHECK	7/6/2010	\$100.00
VIOLET NWOKOYE	120517444	CHECK	8/10/2010	\$100.00
VIOLET NWOKOYE	120520113	CHECK	9/14/2010	\$100.00
VIOLET NWOKOYE	120521271	CHECK	9/28/2010	\$100.00
YTD Total For VIOLET NWOKOYE			Is \$857.50	
VIRCO MFG CORPORATION	120496419	CHECK	10/27/2009	\$7,360.00
YTD Total For VIRCO MFG CORPORATION			Is \$7,360.00	
VIRGIL SPARKS	120514378	CHECK	6/29/2010	\$123.51
YTD Total For VIRGIL SPARKS			Is \$123.51	
VIRGINIA COMMONWEALTH UNIVERSITY	120521874	CHECK	9/30/2010	\$825.00
YTD Total For VIRGINIA COMMONWEALTH UNIVERSITY			Is \$825.00	
VIRGINIA M WILLIS	467107115	CHECK	6/15/2010	\$261.00
VIRGINIA M WILLIS	467108751	CHECK	7/13/2010	\$87.00
VIRGINIA M WILLIS	467110364	CHECK	8/17/2010	\$87.00
YTD Total For VIRGINIA M WILLIS			Is \$435.00	
VIRGINIA MANOR	120503268	CHECK	2/2/2010	\$1,100.00
VIRGINIA MANOR	120503873	CHECK	2/9/2010	\$74.53
VIRGINIA MANOR	120504993	CHECK	2/23/2010	\$550.00
VIRGINIA MANOR	120505435	CHECK	3/2/2010	\$550.00
VIRGINIA MANOR	120505973	CHECK	3/9/2010	\$70.66
VIRGINIA MANOR	120506541	CHECK	3/16/2010	\$1,100.00
VIRGINIA MANOR	120509681	CHECK	4/27/2010	\$1,100.00
VIRGINIA MANOR	120511788	CHECK	5/25/2010	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
VIRGINIA MANOR	120513747	CHECK	6/22/2010	\$1,100.00
VIRGINIA MANOR	120516333	CHECK	7/27/2010	\$1,100.00
VIRGINIA MANOR	120518001	CHECK	8/17/2010	\$1,100.00
VIRGINIA MANOR	120520731	CHECK	9/21/2010	\$550.00
YTD Total For VIRGINIA MANOR			Is \$9,495.19	
VIRGINIA ROSE DAVIS	467094032	CHECK	10/13/2009	\$286.00
VIRGINIA ROSE DAVIS	467095731	CHECK	11/17/2009	\$807.00
VIRGINIA ROSE DAVIS	467097354	CHECK	12/15/2009	\$807.00
VIRGINIA ROSE DAVIS	467097531	CHECK	1/5/2010	\$521.00
VIRGINIA ROSE DAVIS	467099025	CHECK	1/19/2010	\$807.00
VIRGINIA ROSE DAVIS	467100673	CHECK	2/16/2010	\$807.00
VIRGINIA ROSE DAVIS	467102292	CHECK	3/16/2010	\$807.00
VIRGINIA ROSE DAVIS	467103837	CHECK	4/13/2010	\$807.00
VIRGINIA ROSE DAVIS	467105518	CHECK	5/18/2010	\$807.00
VIRGINIA ROSE DAVIS	467107116	CHECK	6/15/2010	\$807.00
VIRGINIA ROSE DAVIS	467108752	CHECK	7/13/2010	\$807.00
VIRGINIA ROSE DAVIS	467110365	CHECK	8/17/2010	\$807.00
VIRGINIA ROSE DAVIS	467112037	CHECK	9/14/2010	\$807.00
YTD Total For VIRGINIA ROSE DAVIS			Is \$9,684.00	
VISION AIR	120495297	CHECK	10/13/2009	\$114,399.47
VISION AIR	120498081	CHECK	11/17/2009	\$4,555.50
VISION AIR	120498588	CHECK	11/24/2009	\$7,142.00
VISION AIR	120508099	CHECK	4/6/2010	\$3,646.00
VISION AIR	120514726	CHECK	7/6/2010	\$8,890.00
YTD Total For VISION AIR			Is \$138,632.97	
VISION COUNSELING EDUCATIONAL	1280000138	WIRE	11/10/2009	\$616.00
VISION COUNSELING EDUCATIONAL	1280000150	WIRE	11/24/2009	\$1,120.00
VISION COUNSELING EDUCATIONAL	1280000209	WIRE	1/12/2010	\$2,464.00
VISION COUNSELING EDUCATIONAL	1280000220	WIRE	1/19/2010	\$3,332.00
VISION COUNSELING EDUCATIONAL	1280000244	WIRE	2/9/2010	\$756.00
VISION COUNSELING EDUCATIONAL	1280000266	WIRE	3/2/2010	\$224.00
VISION COUNSELING EDUCATIONAL	1280000288	WIRE	3/16/2010	\$784.00
VISION COUNSELING EDUCATIONAL	1280000317	WIRE	4/20/2010	\$700.00
VISION COUNSELING EDUCATIONAL	1280000345	WIRE	5/18/2010	\$1,708.00
VISION COUNSELING EDUCATIONAL	1280000379	WIRE	6/22/2010	\$4,592.00
VISION COUNSELING EDUCATIONAL	1280000430	WIRE	7/27/2010	\$5,292.00
VISION COUNSELING EDUCATIONAL	1280000467	WIRE	8/17/2010	\$4,424.00
YTD Total For VISION COUNSELING EDUCATIONAL			Is \$26,012.00	
VISION REGENERATION INC	1200002155	WIRE	10/13/2009	\$4,976.00
VISION REGENERATION INC	1200003396	WIRE	11/24/2009	\$8,378.00
VISION REGENERATION INC	1200004047	WIRE	12/15/2009	\$8,045.00
VISION REGENERATION INC	1200004897	WIRE	1/19/2010	\$6,011.00
VISION REGENERATION INC	1200006506	WIRE	3/9/2010	\$6,132.00
VISION REGENERATION INC	1200007196	WIRE	3/30/2010	\$3,551.00
VISION REGENERATION INC	1200008602	WIRE	5/11/2010	\$5,618.00
VISION REGENERATION INC	1200009251	WIRE	6/1/2010	\$7,049.00
VISION REGENERATION INC	1200009963	WIRE	6/22/2010	\$5,414.00
VISION REGENERATION INC	1200011013	WIRE	7/27/2010	\$2,620.00
VISION REGENERATION INC	1200012344	WIRE	9/7/2010	\$4,934.00
VISION REGENERATION INC	1200012836	WIRE	9/21/2010	\$4,934.00
YTD Total For VISION REGENERATION INC			Is \$67,662.00	
VISITING NURSE ASSOCIATION OF TEXAS	120496985	CHECK	11/3/2009	\$84,696.62
VISITING NURSE ASSOCIATION OF TEXAS	120499468	CHECK	12/8/2009	\$26,846.00
VISITING NURSE ASSOCIATION OF TEXAS	120500159	CHECK	12/15/2009	\$134,754.29
VISITING NURSE ASSOCIATION OF TEXAS	120503269	CHECK	2/2/2010	\$26,846.00
VISITING NURSE ASSOCIATION OF TEXAS	120503874	CHECK	2/9/2010	\$67,928.89
VISITING NURSE ASSOCIATION OF TEXAS	120505974	CHECK	3/9/2010	\$59,335.77
VISITING NURSE ASSOCIATION OF TEXAS	120507556	CHECK	3/30/2010	\$56,066.99
VISITING NURSE ASSOCIATION OF TEXAS	120510278	CHECK	5/4/2010	\$80,621.67

Vendor Name	Payment No	Method	Date	Amount
VISITING NURSE ASSOCIATION OF TEXAS	120514379	CHECK	6/29/2010	\$183,359.64
VISITING NURSE ASSOCIATION OF TEXAS	120518002	CHECK	8/17/2010	\$83,999.88
VISITING NURSE ASSOCIATION OF TEXAS	120519096	CHECK	8/31/2010	\$13,423.25
VISITING NURSE ASSOCIATION OF TEXAS	120521272	CHECK	9/28/2010	\$78,436.60
YTD Total For VISITING NURSE ASSOCIATION OF TEXAS			Is \$896,315.60	
VISTAMATION INC	120505975	CHECK	3/9/2010	\$3,104.76
YTD Total For VISTAMATION INC			Is \$3,104.76	
VISUAL COMMUNICATIONS	120498082	CHECK	11/17/2009	\$540.26
VISUAL COMMUNICATIONS	120504454	CHECK	2/16/2010	\$2,006.75
VISUAL COMMUNICATIONS	120509151	CHECK	4/20/2010	\$433.55
VISUAL COMMUNICATIONS	120513250	CHECK	6/15/2010	\$115.27
VISUAL COMMUNICATIONS	120513748	CHECK	6/22/2010	\$330.81
YTD Total For VISUAL COMMUNICATIONS			Is \$3,426.64	
VITAL RECORDS SERVICE OKLAHOMA STATE DEPT OF HEALTH	120510279	CHECK	5/4/2010	\$90.00
YTD Total For VITAL RECORDS SERVICE OKLAHOMA STATE DEPT OF HEALTH			Is \$90.00	
VIVEKA PEOPLES	467100674	CHECK	2/16/2010	\$462.00
VIVEKA PEOPLES	467102293	CHECK	3/16/2010	\$77.00
VIVEKA PEOPLES	467103838	CHECK	4/13/2010	\$77.00
VIVEKA PEOPLES	467105519	CHECK	5/18/2010	\$293.00
VIVEKA PEOPLES	467107117	CHECK	6/15/2010	\$149.00
VIVEKA PEOPLES	467108753	CHECK	7/13/2010	\$149.00
VIVEKA PEOPLES	467110366	CHECK	8/17/2010	\$149.00
VIVEKA PEOPLES	467112038	CHECK	9/14/2010	\$149.00
YTD Total For VIVEKA PEOPLES			Is \$1,505.00	
VIVIAN E BEACHUM	467097532	CHECK	1/5/2010	\$3,317.17
VIVIAN E BEACHUM	467099026	CHECK	1/19/2010	\$913.00
VIVIAN E BEACHUM	467100675	CHECK	2/16/2010	\$913.00
VIVIAN E BEACHUM	467102294	CHECK	3/16/2010	\$913.00
VIVIAN E BEACHUM	467103839	CHECK	4/13/2010	\$913.00
VIVIAN E BEACHUM	467105520	CHECK	5/18/2010	\$913.00
VIVIAN E BEACHUM	467107118	CHECK	6/15/2010	\$913.00
VIVIAN E BEACHUM	467108754	CHECK	7/13/2010	\$913.00
VIVIAN E BEACHUM	467110367	CHECK	8/17/2010	\$913.00
VIVIAN E BEACHUM	467112039	CHECK	9/14/2010	\$913.00
YTD Total For VIVIAN E BEACHUM			Is \$11,534.17	
VIVIAN FINN	467107119	CHECK	6/15/2010	\$142.00
VIVIAN FINN	467108755	CHECK	7/13/2010	\$71.00
VIVIAN FINN	467110368	CHECK	8/17/2010	\$71.00
VIVIAN FINN	467112040	CHECK	9/14/2010	\$71.00
YTD Total For VIVIAN FINN			Is \$355.00	
VIVIAN HIGH/DBA HIGH INVESTMENT CO	467097447	CHECK	12/17/2009	\$0.00
VIVIAN HIGH/DBA HIGH INVESTMENT CO	467097448	CHECK	12/17/2009	\$0.00
YTD Total For VIVIAN HIGH/DBA HIGH INVESTMENT CO			Is \$0.00	
VIVIAN MUSE	467094033	CHECK	10/13/2009	\$22.00
VIVIAN MUSE	467095732	CHECK	11/17/2009	\$22.00
VIVIAN MUSE	467097355	CHECK	12/15/2009	\$22.00
VIVIAN MUSE	467099027	CHECK	1/19/2010	\$22.00
VIVIAN MUSE	467100676	CHECK	2/16/2010	\$22.00
VIVIAN MUSE	467102295	CHECK	3/16/2010	\$38.00
VIVIAN MUSE	467103840	CHECK	4/13/2010	\$38.00
VIVIAN MUSE	467105521	CHECK	5/18/2010	\$38.00
VIVIAN MUSE	467107120	CHECK	6/15/2010	\$38.00
VIVIAN MUSE	467108756	CHECK	7/13/2010	\$38.00
VIVIAN MUSE	467110369	CHECK	8/17/2010	\$38.00
YTD Total For VIVIAN MUSE			Is \$338.00	
VIVIAN OKUNDAYE/UNITY CHILDRENS HOME	120508100	CHECK	4/6/2010	\$197.91
VIVIAN OKUNDAYE/UNITY CHILDRENS HOME	120510280	CHECK	5/4/2010	\$199.87
YTD Total For VIVIAN OKUNDAYE/UNITY CHILDRENS HOME			Is \$397.78	
VMB LLC	120497421	CHECK	11/10/2009	\$1,126.21

Vendor Name	Payment No	Method	Date	Amount
VMC LLC	120498083	CHECK	11/17/2009	\$545.00
VMC LLC	120501150	CHECK	1/5/2010	\$575.27
VMC LLC	120502283	CHECK	1/19/2010	\$28.65
VMC LLC	120502827	CHECK	1/26/2010	\$545.00
VMC LLC	120504455	CHECK	2/16/2010	\$581.05
VMC LLC	120505976	CHECK	3/9/2010	\$32.35
VMC LLC	120507152	CHECK	3/23/2010	\$545.00
VMC LLC	120508578	CHECK	4/13/2010	\$36.09
VMC LLC	120509682	CHECK	4/27/2010	\$545.00
VMC LLC	120510664	CHECK	5/11/2010	\$31.97
YTD Total For VMC LLC			Is \$4,591.59	
VOICE PLUS INC	120498991	CHECK	12/1/2009	\$1,292.00
YTD Total For VOICE PLUS INC			Is \$1,292.00	
VOLT TELECOMMUNICATIONS GROUP INC	120495926	CHECK	10/20/2009	\$249.00
VOLT TELECOMMUNICATIONS GROUP INC	120496420	CHECK	10/27/2009	\$1,347.81
VOLT TELECOMMUNICATIONS GROUP INC	120511309	CHECK	5/18/2010	\$132.30
VOLT TELECOMMUNICATIONS GROUP INC	120513749	CHECK	6/22/2010	\$30.61
VOLT TELECOMMUNICATIONS GROUP INC	120515267	CHECK	7/13/2010	\$2,246.35
VOLT TELECOMMUNICATIONS GROUP INC	120518003	CHECK	8/17/2010	\$265.60
YTD Total For VOLT TELECOMMUNICATIONS GROUP INC			Is \$4,271.67	
VOLUNTEER CENTER	128013319	CHECK	12/1/2009	\$150.00
YTD Total For VOLUNTEER CENTER			Is \$150.00	
VONCIEL JONES HILL	120495927	CHECK	10/20/2009	\$360.00
VONCIEL JONES HILL	120496986	CHECK	11/3/2009	\$270.00
VONCIEL JONES HILL	120497422	CHECK	11/10/2009	\$370.00
VONCIEL JONES HILL	120500160	CHECK	12/15/2009	\$1,350.00
VONCIEL JONES HILL	120501151	CHECK	1/5/2010	\$450.00
VONCIEL JONES HILL	120501768	CHECK	1/12/2010	\$600.00
VONCIEL JONES HILL	120502284	CHECK	1/19/2010	\$300.00
VONCIEL JONES HILL	120503270	CHECK	2/2/2010	\$250.00
VONCIEL JONES HILL	120503875	CHECK	2/9/2010	\$1,050.00
VONCIEL JONES HILL	120504456	CHECK	2/16/2010	\$550.00
VONCIEL JONES HILL	120504994	CHECK	2/23/2010	\$300.00
VONCIEL JONES HILL	120505436	CHECK	3/2/2010	\$450.00
VONCIEL JONES HILL	120505977	CHECK	3/9/2010	\$510.00
VONCIEL JONES HILL	120508101	CHECK	4/6/2010	\$360.00
VONCIEL JONES HILL	120508579	CHECK	4/13/2010	\$600.00
VONCIEL JONES HILL	120509152	CHECK	4/20/2010	\$960.00
VONCIEL JONES HILL	120509683	CHECK	4/27/2010	\$300.00
VONCIEL JONES HILL	120510281	CHECK	5/4/2010	\$150.00
VONCIEL JONES HILL	120510665	CHECK	5/11/2010	\$270.00
VONCIEL JONES HILL	120511310	CHECK	5/18/2010	\$450.00
VONCIEL JONES HILL	120512513	CHECK	6/8/2010	\$630.00
VONCIEL JONES HILL	120513251	CHECK	6/15/2010	\$360.00
VONCIEL JONES HILL	120513750	CHECK	6/22/2010	\$500.00
VONCIEL JONES HILL	120514380	CHECK	6/29/2010	\$300.00
VONCIEL JONES HILL	120516334	CHECK	7/27/2010	\$760.00
VONCIEL JONES HILL	120516829	CHECK	8/3/2010	\$630.00
VONCIEL JONES HILL	120517445	CHECK	8/10/2010	\$370.00
VONCIEL JONES HILL	120518673	CHECK	8/24/2010	\$200.00
VONCIEL JONES HILL	120519097	CHECK	8/31/2010	\$200.00
VONCIEL JONES HILL	120519520	CHECK	9/7/2010	\$450.00
VONCIEL JONES HILL	120520114	CHECK	9/14/2010	\$270.00
VONCIEL JONES HILL	120521273	CHECK	9/28/2010	\$300.00
VONCIEL JONES HILL	120521875	CHECK	9/30/2010	\$510.00
YTD Total For VONCIEL JONES HILL			Is \$15,380.00	
VORTECH PHARMACEUTICALS LTD	120514727	CHECK	7/6/2010	\$602.42
YTD Total For VORTECH PHARMACEUTICALS LTD			Is \$602.42	
VOSS LIGHTING INC	1200002536	WIRE	10/27/2009	\$1,227.65

Vendor Name	Payment No	Method	Date	Amount
VOSS LIGHTING INC	1200003397	WIRE	11/24/2009	\$428.40
VOSS LIGHTING INC	1200003545	WIRE	12/1/2009	\$235.20
VOSS LIGHTING INC	1200004048	WIRE	12/15/2009	\$660.68
VOSS LIGHTING INC	1200005103	WIRE	1/26/2010	\$2,174.88
VOSS LIGHTING INC	1200005334	WIRE	2/2/2010	\$485.52
VOSS LIGHTING INC	1200005581	WIRE	2/9/2010	\$878.40
VOSS LIGHTING INC	1200005835	WIRE	2/16/2010	\$5,890.33
VOSS LIGHTING INC	1200006034	WIRE	2/23/2010	\$654.00
VOSS LIGHTING INC	1200006738	WIRE	3/16/2010	\$1,428.48
VOSS LIGHTING INC	1200006965	WIRE	3/23/2010	\$604.30
VOSS LIGHTING INC	1200007197	WIRE	3/30/2010	\$1,045.14
VOSS LIGHTING INC	1200007440	WIRE	4/6/2010	\$1,450.00
VOSS LIGHTING INC	1200007687	WIRE	4/13/2010	\$1,419.96
VOSS LIGHTING INC	1200008387	WIRE	5/4/2010	\$144.96
VOSS LIGHTING INC	1200009055	WIRE	5/25/2010	\$6,190.20
VOSS LIGHTING INC	1200010614	WIRE	7/13/2010	\$450.00
VOSS LIGHTING INC	1200011014	WIRE	7/27/2010	\$169.50
VOSS LIGHTING INC	1200011244	WIRE	8/3/2010	\$350.40
VOSS LIGHTING INC	1200011732	WIRE	8/17/2010	\$316.20
VOSS LIGHTING INC	1200012182	WIRE	8/31/2010	\$4,752.00
VOSS LIGHTING INC	1200012345	WIRE	9/7/2010	\$118.08
VOSS LIGHTING INC	1200012837	WIRE	9/21/2010	\$1,492.20
VOSS LIGHTING INC	1200013332	WIRE	9/30/2010	\$1,059.68
YTD Total For VOSS LIGHTING INC			Is \$33,626.16	
VSA INC	120508580	CHECK	4/13/2010	\$779.13
YTD Total For VSA INC			Is \$779.13	
VWR INTERNATIONAL INC	1200001981	WIRE	10/6/2009	\$3,974.57
VWR INTERNATIONAL INC	1200003137	WIRE	11/17/2009	\$136.61
VWR INTERNATIONAL INC	1200005335	WIRE	2/2/2010	\$130.41
VWR INTERNATIONAL INC	1200007909	WIRE	4/20/2010	\$134.71
VWR INTERNATIONAL INC	1200010386	WIRE	7/6/2010	\$135.40
VWR INTERNATIONAL INC	1200011015	WIRE	7/27/2010	\$487.23
VWR INTERNATIONAL INC	1200013333	WIRE	9/30/2010	\$2,031.14
YTD Total For VWR INTERNATIONAL INC			Is \$7,030.07	
W & B SERVICE CO LP	120498084	CHECK	11/17/2009	\$2,997.86
W & B SERVICE CO LP	120498589	CHECK	11/24/2009	\$932.69
W & B SERVICE CO LP	120501152	CHECK	1/5/2010	\$300.00
W & B SERVICE CO LP	120501769	CHECK	1/12/2010	\$337.29
W & B SERVICE CO LP	120506542	CHECK	3/16/2010	\$750.00
W & B SERVICE CO LP	120516335	CHECK	7/27/2010	\$710.62
W & B SERVICE CO LP	120516830	CHECK	8/3/2010	\$959.54
W & B SERVICE CO LP	120517446	CHECK	8/10/2010	\$5,148.03
W & B SERVICE CO LP	120520115	CHECK	9/14/2010	\$1,200.00
W & B SERVICE CO LP	120521274	CHECK	9/28/2010	\$1,451.02
YTD Total For W & B SERVICE CO LP			Is \$14,787.05	
W B HUNT CO INC	120501153	CHECK	1/5/2010	\$1,830.40
W B HUNT CO INC	120502828	CHECK	1/26/2010	\$975.70
W B HUNT CO INC	120503271	CHECK	2/2/2010	\$1,151.10
W B HUNT CO INC	120510282	CHECK	5/4/2010	\$999.50
W B HUNT CO INC	120511311	CHECK	5/18/2010	\$88.70
YTD Total For W B HUNT CO INC			Is \$5,045.40	
W E BILL CROWLEY	120512514	CHECK	6/8/2010	\$1,673.75
YTD Total For W E BILL CROWLEY			Is \$1,673.75	
W E PALMER CO	120501770	CHECK	1/12/2010	\$103.87
YTD Total For W E PALMER CO			Is \$103.87	
W K BO BROWN	120496558	CHECK	10/30/2009	\$46.15
W K BO BROWN	120497565	CHECK	11/13/2009	\$46.15
W K BO BROWN	120498748	CHECK	11/27/2009	\$46.15
W K BO BROWN	120499613	CHECK	12/11/2009	\$46.15

Vendor Name	Payment No	Method	Date	Amount
W K BO BROWN	120500330	CHECK	12/23/2009	\$46.15
W K BO BROWN	120501318	CHECK	1/8/2010	\$46.15
W K BO BROWN	120502424	CHECK	1/22/2010	\$46.15
W K BO BROWN	120503407	CHECK	2/5/2010	\$46.15
W K BO BROWN	120504600	CHECK	2/19/2010	\$46.15
W K BO BROWN	120505571	CHECK	3/5/2010	\$46.15
W K BO BROWN	120506683	CHECK	3/19/2010	\$46.15
W K BO BROWN	120507694	CHECK	4/2/2010	\$46.15
W K BO BROWN	120508716	CHECK	4/16/2010	\$46.15
W K BO BROWN	120509820	CHECK	4/30/2010	\$46.15
W K BO BROWN	120510799	CHECK	5/14/2010	\$46.15
W K BO BROWN	120511923	CHECK	5/28/2010	\$46.15
W K BO BROWN	120512703	CHECK	6/11/2010	\$46.15
W K BO BROWN	120513889	CHECK	6/25/2010	\$46.15
W K BO BROWN	120514844	CHECK	7/9/2010	\$46.15
W K BO BROWN	120515416	CHECK	7/21/2010	\$46.15
W K BO BROWN	120516955	CHECK	8/6/2010	\$46.15
W K BO BROWN	120518133	CHECK	8/20/2010	\$46.15
W K BO BROWN	120519217	CHECK	9/3/2010	\$46.15
W K BO BROWN	120520250	CHECK	9/17/2010	\$46.15
YTD Total For W K BO BROWN			Is \$1,107.60	
W L WATSON & HAZEL G WATSON	467094034	CHECK	10/13/2009	\$1,189.00
W L WATSON & HAZEL G WATSON	467095733	CHECK	11/17/2009	\$1,189.00
W L WATSON & HAZEL G WATSON	467097356	CHECK	12/15/2009	\$1,189.00
W L WATSON & HAZEL G WATSON	467099028	CHECK	1/19/2010	\$1,153.00
W L WATSON & HAZEL G WATSON	467100677	CHECK	2/16/2010	\$1,153.00
W L WATSON & HAZEL G WATSON	467102296	CHECK	3/16/2010	\$1,153.00
W L WATSON & HAZEL G WATSON	467103841	CHECK	4/13/2010	\$1,153.00
W L WATSON & HAZEL G WATSON	467105522	CHECK	5/18/2010	\$1,153.00
W L WATSON & HAZEL G WATSON	467107121	CHECK	6/15/2010	\$1,153.00
W L WATSON & HAZEL G WATSON	467108757	CHECK	7/13/2010	\$1,153.00
W L WATSON & HAZEL G WATSON	467110370	CHECK	8/17/2010	\$1,153.00
W L WATSON & HAZEL G WATSON	467112041	CHECK	9/14/2010	\$1,115.00
YTD Total For W L WATSON & HAZEL G WATSON			Is \$13,906.00	
W&G INVESTMENTS GROUP LLC	467110481	CHECK	8/24/2010	\$1,194.00
W&G INVESTMENTS GROUP LLC	467112042	CHECK	9/14/2010	\$398.00
W&G INVESTMENTS GROUP LLC	467112150	CHECK	9/21/2010	\$1,194.00
YTD Total For W&G INVESTMENTS GROUP LLC			Is \$2,786.00	
W2001 MHL REALTY LLC	120495928	CHECK	10/20/2009	\$585.00
W2001 MHL REALTY LLC	120498085	CHECK	11/17/2009	\$585.00
W2001 MHL REALTY LLC	120501154	CHECK	1/5/2010	\$585.00
W2001 MHL REALTY LLC	120502829	CHECK	1/26/2010	\$585.00
W2001 MHL REALTY LLC	120504457	CHECK	2/16/2010	\$585.00
W2001 MHL REALTY LLC	120507153	CHECK	3/23/2010	\$585.00
W2001 MHL REALTY LLC	120509684	CHECK	4/27/2010	\$585.00
W2001 MHL REALTY LLC	120511789	CHECK	5/25/2010	\$585.00
W2001 MHL REALTY LLC	467094035	CHECK	10/13/2009	\$1,118.00
W2001 MHL REALTY LLC	467095734	CHECK	11/17/2009	\$1,118.00
W2001 MHL REALTY LLC	467095848	CHECK	11/24/2009	\$9.00
W2001 MHL REALTY LLC	467097357	CHECK	12/15/2009	\$986.00
W2001 MHL REALTY LLC	467099029	CHECK	1/19/2010	\$986.00
W2001 MHL REALTY LLC	467100678	CHECK	2/16/2010	\$986.00
W2001 MHL REALTY LLC	467102297	CHECK	3/16/2010	\$327.00
W2001 MHL REALTY LLC	467103842	CHECK	4/13/2010	\$541.00
W2001 MHL REALTY LLC	467105523	CHECK	5/18/2010	\$452.00
W2001 MHL REALTY LLC	467107122	CHECK	6/15/2010	\$541.00
W2001 MHL REALTY LLC	467108758	CHECK	7/13/2010	\$844.00
W2001 MHL REALTY LLC	467110371	CHECK	8/17/2010	\$541.00
W2001 MHL REALTY LLC	467112043	CHECK	9/14/2010	\$541.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For W2001 MHL REALTY LLC			Is \$13,670.00	
WADE KEETER	467094036	CHECK	10/13/2009	\$540.00
WADE KEETER	467095735	CHECK	11/17/2009	\$471.00
WADE KEETER	467097358	CHECK	12/15/2009	\$471.00
WADE KEETER	467099030	CHECK	1/19/2010	\$471.00
WADE KEETER	467100679	CHECK	2/16/2010	\$471.00
WADE KEETER	467102298	CHECK	3/16/2010	\$471.00
WADE KEETER	467103843	CHECK	4/13/2010	\$471.00
WADE KEETER	467105524	CHECK	5/18/2010	\$471.00
WADE KEETER	467107123	CHECK	6/15/2010	\$471.00
WADE KEETER	467108759	CHECK	7/13/2010	\$471.00
WADE KEETER	467110372	CHECK	8/17/2010	\$471.00
WADE KEETER	467112044	CHECK	9/14/2010	\$471.00
YTD Total For WADE KEETER			Is \$5,721.00	
WADE, KRISTIN	1200007910	WIRE	4/20/2010	\$55.00
YTD Total For WADE, KRISTIN			Is \$55.00	
WADLER PERCHES HUNDL KERLICK	120499469	CHECK	12/8/2009	\$70.00
YTD Total For WADLER PERCHES HUNDL KERLICK			Is \$70.00	
WADLEY, RANDY	1200007911	WIRE	4/20/2010	\$61.00
YTD Total For WADLEY, RANDY			Is \$61.00	
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200002156	WIRE	10/13/2009	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200003138	WIRE	11/17/2009	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200004049	WIRE	12/15/2009	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200004898	WIRE	1/19/2010	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200005836	WIRE	2/16/2010	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200006739	WIRE	3/16/2010	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200007688	WIRE	4/13/2010	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200008820	WIRE	5/18/2010	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200009704	WIRE	6/15/2010	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200011016	WIRE	7/27/2010	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200011733	WIRE	8/17/2010	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200012597	WIRE	9/14/2010	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670000335	WIRE	10/13/2009	\$1,280.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670000510	WIRE	11/17/2009	\$1,280.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670000529	WIRE	11/24/2009	\$699.04
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670000691	WIRE	12/15/2009	\$1,023.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670000882	WIRE	1/19/2010	\$843.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670001077	WIRE	2/16/2010	\$787.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670001275	WIRE	3/16/2010	\$218.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670001479	WIRE	4/13/2010	\$218.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670001705	WIRE	5/18/2010	\$1,046.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670001907	WIRE	6/15/2010	\$1,745.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670002122	WIRE	7/13/2010	\$911.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670002343	WIRE	8/17/2010	\$765.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670002568	WIRE	9/14/2010	\$619.00
YTD Total For WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS			Is \$13,873.82	
WAHOO FRAZIER LP	467094037	CHECK	10/13/2009	\$457.00
WAHOO FRAZIER LP	467095736	CHECK	11/17/2009	\$457.00
WAHOO FRAZIER LP	467097359	CHECK	12/15/2009	\$329.04
WAHOO FRAZIER LP	467099031	CHECK	1/19/2010	\$317.52
WAHOO FRAZIER LP	467100680	CHECK	2/16/2010	\$323.28
WAHOO FRAZIER LP	467102299	CHECK	3/16/2010	\$323.28
WAHOO FRAZIER LP	467103844	CHECK	4/13/2010	\$323.28
WAHOO FRAZIER LP	467108760	CHECK	7/13/2010	\$567.36
YTD Total For WAHOO FRAZIER LP			Is \$3,097.76	
WAI MAN LAI	467094038	CHECK	10/13/2009	\$1,355.00
WAI MAN LAI	467095737	CHECK	11/17/2009	\$1,355.00
WAI MAN LAI	467097360	CHECK	12/15/2009	\$1,355.00
WAI MAN LAI	467099032	CHECK	1/19/2010	\$2,991.00

Vendor Name	Payment No	Method	Date	Amount
WAI MAN LAI	467100681	CHECK	2/16/2010	\$956.00
WAI MAN LAI	467102300	CHECK	3/16/2010	\$956.00
WAI MAN LAI	467103845	CHECK	4/13/2010	\$956.00
WAI MAN LAI	467105525	CHECK	5/18/2010	\$956.00
YTD Total For WAI MAN LAI			Is \$10,880.00	
WAI YOUNG CHANG	467094039	CHECK	10/13/2009	\$688.00
WAI YOUNG CHANG	467095738	CHECK	11/17/2009	\$688.00
WAI YOUNG CHANG	467097361	CHECK	12/15/2009	\$688.00
WAI YOUNG CHANG	467099033	CHECK	1/19/2010	\$688.00
YTD Total For WAI YOUNG CHANG			Is \$2,752.00	
WAI-WIZE I LP	1200002537	WIRE	10/27/2009	\$5,443.18
WAI-WIZE I LP	1200003398	WIRE	11/24/2009	\$5,443.18
WAI-WIZE I LP	1200004050	WIRE	12/15/2009	\$5,443.18
WAI-WIZE I LP	1200004899	WIRE	1/19/2010	\$5,443.18
WAI-WIZE I LP	1200005837	WIRE	2/16/2010	\$5,443.18
WAI-WIZE I LP	1200006740	WIRE	3/16/2010	\$5,443.18
WAI-WIZE I LP	1200007912	WIRE	4/20/2010	\$5,443.18
WAI-WIZE I LP	1200008821	WIRE	5/18/2010	\$5,443.18
WAI-WIZE I LP	1200010615	WIRE	7/13/2010	\$10,886.36
WAI-WIZE I LP	1200012838	WIRE	9/21/2010	\$4,989.58
WAI-WIZE I LP	1200013334	WIRE	9/30/2010	\$5,443.18
YTD Total For WAI-WIZE I LP			Is \$64,864.56	
WAK MANAGEMENT	120501155	CHECK	1/5/2010	\$1,128.66
WAK MANAGEMENT	120502285	CHECK	1/19/2010	\$32.14
WAK MANAGEMENT	120511790	CHECK	5/25/2010	\$2,080.51
WAK MANAGEMENT	120513252	CHECK	6/15/2010	\$552.35
WAK MANAGEMENT	120516336	CHECK	7/27/2010	\$552.35
WAK MANAGEMENT	120518004	CHECK	8/17/2010	\$552.35
WAK MANAGEMENT	120520116	CHECK	9/14/2010	\$552.35
WAK MANAGEMENT	467094040	CHECK	10/13/2009	\$714.00
WAK MANAGEMENT	467095739	CHECK	11/17/2009	\$122.00
WAK MANAGEMENT	467097362	CHECK	12/15/2009	\$714.00
WAK MANAGEMENT	467099034	CHECK	1/19/2010	\$427.00
WAK MANAGEMENT	467100682	CHECK	2/16/2010	\$427.00
WAK MANAGEMENT	467102301	CHECK	3/16/2010	\$427.00
WAK MANAGEMENT	467103846	CHECK	4/13/2010	\$427.00
WAK MANAGEMENT	467105526	CHECK	5/18/2010	\$427.00
WAK MANAGEMENT	467107124	CHECK	6/15/2010	\$427.00
WAK MANAGEMENT	467108761	CHECK	7/13/2010	\$323.00
WAK MANAGEMENT	467110373	CHECK	8/17/2010	\$323.00
WAK MANAGEMENT	467112045	CHECK	9/14/2010	\$301.00
YTD Total For WAK MANAGEMENT			Is \$10,509.71	
WAK MANAGEMENT INC/OASIS GARDEN	467094041	CHECK	10/13/2009	\$1,404.00
YTD Total For WAK MANAGEMENT INC/OASIS GARDEN			Is \$1,404.00	
WAK MANAGEMENT/DBA THE FALLS APTS	120496421	CHECK	10/27/2009	\$868.54
WAK MANAGEMENT/DBA THE FALLS APTS	120499470	CHECK	12/8/2009	\$576.22
WAK MANAGEMENT/DBA THE FALLS APTS	120501156	CHECK	1/5/2010	\$579.23
WAK MANAGEMENT/DBA THE FALLS APTS	120502830	CHECK	1/26/2010	\$550.00
WAK MANAGEMENT/DBA THE FALLS APTS	120504458	CHECK	2/16/2010	\$563.27
WAK MANAGEMENT/DBA THE FALLS APTS	120505978	CHECK	3/9/2010	\$30.05
WAK MANAGEMENT/DBA THE FALLS APTS	467094042	CHECK	10/13/2009	\$644.00
WAK MANAGEMENT/DBA THE FALLS APTS	467095740	CHECK	11/17/2009	\$198.00
WAK MANAGEMENT/DBA THE FALLS APTS	467097363	CHECK	12/15/2009	\$198.00
WAK MANAGEMENT/DBA THE FALLS APTS	467099035	CHECK	1/19/2010	\$1,962.00
WAK MANAGEMENT/DBA THE FALLS APTS	467100683	CHECK	2/16/2010	\$579.00
WAK MANAGEMENT/DBA THE FALLS APTS	467102302	CHECK	3/16/2010	\$579.00
WAK MANAGEMENT/DBA THE FALLS APTS	467103847	CHECK	4/13/2010	\$579.00
WAK MANAGEMENT/DBA THE FALLS APTS	467105527	CHECK	5/18/2010	\$579.00
WAK MANAGEMENT/DBA THE FALLS APTS	467107125	CHECK	6/15/2010	\$579.00

Vendor Name	Payment No	Method	Date	Amount
WAK MANAGEMENT/DBA THE FALLS APTS	467108762	CHECK	7/13/2010	\$579.00
WAK MANAGEMENT/DBA THE FALLS APTS	467108872	CHECK	7/27/2010	\$1,794.50
WAK MANAGEMENT/DBA THE FALLS APTS	467110374	CHECK	8/17/2010	\$1,134.00
WAK MANAGEMENT/DBA THE FALLS APTS	467112046	CHECK	9/14/2010	\$1,134.00
YTD Total For WAK MANAGEMENT/DBA THE FALLS APTS			Is \$13,705.81	
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	120518005	CHECK	8/17/2010	\$610.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467094043	CHECK	10/13/2009	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467095741	CHECK	11/17/2009	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467097364	CHECK	12/15/2009	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467099036	CHECK	1/19/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467100684	CHECK	2/16/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467102303	CHECK	3/16/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467103848	CHECK	4/13/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467105528	CHECK	5/18/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467107126	CHECK	6/15/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467108763	CHECK	7/13/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467110375	CHECK	8/17/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467112047	CHECK	9/14/2010	\$605.00
YTD Total For WAK-BG PARTNERS/DBA BAHAMA GLEN APTS			Is \$7,870.00	
WAKEELAH HOLY	467094044	CHECK	10/13/2009	\$7.00
WAKEELAH HOLY	467095742	CHECK	11/17/2009	\$7.00
WAKEELAH HOLY	467097365	CHECK	12/15/2009	\$7.00
WAKEELAH HOLY	467099037	CHECK	1/19/2010	\$7.00
WAKEELAH HOLY	467100685	CHECK	2/16/2010	\$7.00
YTD Total For WAKEELAH HOLY			Is \$35.00	
WAKEFIELD, DAVID P	1280000151	WIRE	11/24/2009	\$22.82
YTD Total For WAKEFIELD, DAVID P			Is \$22.82	
WAK-SC LLC	120513253	CHECK	6/15/2010	\$672.66
WAK-SC LLC	120516337	CHECK	7/27/2010	\$24.50
YTD Total For WAK-SC LLC			Is \$697.16	
WALDENS DISTRIBUTING INC	120521275	CHECK	9/28/2010	\$1,290.24
YTD Total For WALDENS DISTRIBUTING INC			Is \$1,290.24	
WALGREEN COMPANY	120508581	CHECK	4/13/2010	\$1,450.00
WALGREEN COMPANY	120513254	CHECK	6/15/2010	\$1,440.00
YTD Total For WALGREEN COMPANY			Is \$2,890.00	
WALKER APARTMENT SERVICES LLC	467112197	CHECK	9/28/2010	\$564.00
YTD Total For WALKER APARTMENT SERVICES LLC			Is \$564.00	
WALKER, LINDA SUE	1200011017	WIRE	7/27/2010	\$24.44
YTD Total For WALKER, LINDA SUE			Is \$24.44	
WALKER, WESLY J	1280000199	WIRE	1/5/2010	\$164.36
YTD Total For WALKER, WESLY J			Is \$164.36	
WALLACE, CYNTHIA J	1200010387	WIRE	7/6/2010	\$57.45
YTD Total For WALLACE, CYNTHIA J			Is \$57.45	
WALNUT BEND APARTMENT HOMES	120494807	CHECK	10/6/2009	\$24.44
WALNUT BEND APARTMENT HOMES	120515268	CHECK	7/13/2010	\$17.34
WALNUT BEND APARTMENT HOMES	120516338	CHECK	7/27/2010	\$623.00
WALNUT BEND APARTMENT HOMES	120518006	CHECK	8/17/2010	\$19.12
WALNUT BEND APARTMENT HOMES	120518674	CHECK	8/24/2010	\$623.00
WALNUT BEND APARTMENT HOMES	120520732	CHECK	9/21/2010	\$623.00
WALNUT BEND APARTMENT HOMES	120521276	CHECK	9/28/2010	\$20.09
YTD Total For WALNUT BEND APARTMENT HOMES			Is \$1,949.99	
WALNUT HILL UNITED METHODIST CHURCH	120500161	CHECK	12/15/2009	\$8,000.00
YTD Total For WALNUT HILL UNITED METHODIST CHURCH			Is \$8,000.00	
WALTER A KNOWLES	1200001982	WIRE	10/6/2009	\$300.00
WALTER A KNOWLES	1200002941	WIRE	11/10/2009	\$300.00
YTD Total For WALTER A KNOWLES			Is \$600.00	
WALTER G COLLINS	467094045	CHECK	10/13/2009	\$864.00
WALTER G COLLINS	467095743	CHECK	11/17/2009	\$864.00
WALTER G COLLINS	467097366	CHECK	12/15/2009	\$864.00

Vendor Name	Payment No	Method	Date	Amount
WALTER G COLLINS	467099038	CHECK	1/19/2010	\$640.00
WALTER G COLLINS	467100686	CHECK	2/16/2010	\$640.00
WALTER G COLLINS	467102304	CHECK	3/16/2010	\$640.00
WALTER G COLLINS	467103849	CHECK	4/13/2010	\$640.00
WALTER G COLLINS	467105529	CHECK	5/18/2010	\$640.00
WALTER G COLLINS	467107127	CHECK	6/15/2010	\$640.00
WALTER G COLLINS	467108764	CHECK	7/13/2010	\$640.00
WALTER G COLLINS	467110376	CHECK	8/17/2010	\$640.00
WALTER G COLLINS	467112048	CHECK	9/14/2010	\$640.00
YTD Total For WALTER G COLLINS			Is \$8,352.00	
WALTER HUDSPETH	467094046	CHECK	10/13/2009	\$4.00
WALTER HUDSPETH	467095744	CHECK	11/17/2009	\$4.00
WALTER HUDSPETH	467097367	CHECK	12/15/2009	\$4.00
WALTER HUDSPETH	467099039	CHECK	1/19/2010	\$4.00
WALTER HUDSPETH	467100687	CHECK	2/16/2010	\$4.00
WALTER HUDSPETH	467102305	CHECK	3/16/2010	\$4.00
WALTER HUDSPETH	467103850	CHECK	4/13/2010	\$4.00
WALTER HUDSPETH	467105530	CHECK	5/18/2010	\$4.00
WALTER HUDSPETH	467107128	CHECK	6/15/2010	\$4.00
WALTER HUDSPETH	467108765	CHECK	7/13/2010	\$4.00
YTD Total For WALTER HUDSPETH			Is \$40.00	
WALTER JOHNSON	467097449	CHECK	12/17/2009	\$0.00
YTD Total For WALTER JOHNSON			Is \$0.00	
WALTER L FORD	467094047	CHECK	10/13/2009	\$1,771.00
WALTER L FORD	467095745	CHECK	11/17/2009	\$1,771.00
WALTER L FORD	467097368	CHECK	12/15/2009	\$1,813.00
WALTER L FORD	467099040	CHECK	1/19/2010	\$1,733.00
WALTER L FORD	467100688	CHECK	2/16/2010	\$1,733.00
WALTER L FORD	467102306	CHECK	3/16/2010	\$1,733.00
WALTER L FORD	467103851	CHECK	4/13/2010	\$1,733.00
WALTER L FORD	467105531	CHECK	5/18/2010	\$1,733.00
WALTER L FORD	467107129	CHECK	6/15/2010	\$1,733.00
WALTER L FORD	467108766	CHECK	7/13/2010	\$1,733.00
WALTER L FORD	467110377	CHECK	8/17/2010	\$1,733.00
WALTER L FORD	467112049	CHECK	9/14/2010	\$1,733.00
YTD Total For WALTER L FORD			Is \$20,952.00	
WALTON HOUSTON GALLERIA HOTELS LP	120494808	CHECK	10/6/2009	\$170.00
WALTON HOUSTON GALLERIA HOTELS LP	120497423	CHECK	11/10/2009	\$510.00
WALTON HOUSTON GALLERIA HOTELS LP	467108767	CHECK	7/13/2010	\$1,500.00
YTD Total For WALTON HOUSTON GALLERIA HOTELS LP			Is \$2,180.00	
WALWORTH COUNTY HOUSING AUTHORITY	467108768	CHECK	7/13/2010	\$187.00
YTD Total For WALWORTH COUNTY HOUSING AUTHORITY			Is \$187.00	
WANDA D ROGERS	120494809	CHECK	10/6/2009	\$247.05
YTD Total For WANDA D ROGERS			Is \$247.05	
WANDA JONES	467094048	CHECK	10/13/2009	\$721.00
WANDA JONES	467095746	CHECK	11/17/2009	\$698.00
WANDA JONES	467097369	CHECK	12/15/2009	\$698.00
WANDA JONES	467099041	CHECK	1/19/2010	\$698.00
WANDA JONES	467100689	CHECK	2/16/2010	\$698.00
WANDA JONES	467102307	CHECK	3/16/2010	\$698.00
WANDA JONES	467103852	CHECK	4/13/2010	\$698.00
WANDA JONES	467105532	CHECK	5/18/2010	\$698.00
WANDA JONES	467107130	CHECK	6/15/2010	\$698.00
WANDA JONES	467108769	CHECK	7/13/2010	\$698.00
WANDA JONES	467110378	CHECK	8/17/2010	\$698.00
WANDA JONES	467112050	CHECK	9/14/2010	\$698.00
YTD Total For WANDA JONES			Is \$8,399.00	
WANDA LITTLE	120499471	CHECK	12/8/2009	\$100.00
YTD Total For WANDA LITTLE			Is \$100.00	

Vendor Name	Payment No	Method	Date	Amount
WANDA Y THORNTON	467104015	CHECK	4/27/2010	\$100.00
WANDA Y THORNTON	467105533	CHECK	5/18/2010	\$25.00
WANDA Y THORNTON	467107131	CHECK	6/15/2010	\$19.00
WANDA Y THORNTON	467108770	CHECK	7/13/2010	\$19.00
WANDA Y THORNTON	467110379	CHECK	8/17/2010	\$19.00
WANDA Y THORNTON	467112051	CHECK	9/14/2010	\$19.00
YTD Total For WANDA Y THORNTON			Is \$201.00	
WARD, JAY	1200004051	WIRE	12/15/2009	\$31.73
YTD Total For WARD, JAY			Is \$31.73	
WARD, VIRGINIA L	1200006966	WIRE	3/23/2010	\$314.79
WARD, VIRGINIA L	1200009252	WIRE	6/1/2010	\$204.60
WARD, VIRGINIA L	1200011018	WIRE	7/27/2010	\$325.73
YTD Total For WARD, VIRGINIA L			Is \$845.12	
WARE, MICHAEL LOGAN	1200007913	WIRE	4/20/2010	\$434.94
YTD Total For WARE, MICHAEL LOGAN			Is \$434.94	
WARREN CHAPEL AME CHURCH	4670000336	WIRE	10/13/2009	\$551.00
WARREN CHAPEL AME CHURCH	4670000511	WIRE	11/17/2009	\$551.00
WARREN CHAPEL AME CHURCH	4670000692	WIRE	12/15/2009	\$551.00
WARREN CHAPEL AME CHURCH	4670000883	WIRE	1/19/2010	\$551.00
WARREN CHAPEL AME CHURCH	4670001078	WIRE	2/16/2010	\$551.00
WARREN CHAPEL AME CHURCH	4670001276	WIRE	3/16/2010	\$551.00
WARREN CHAPEL AME CHURCH	4670001480	WIRE	4/13/2010	\$551.00
WARREN CHAPEL AME CHURCH	4670001706	WIRE	5/18/2010	\$551.00
WARREN CHAPEL AME CHURCH	4670001908	WIRE	6/15/2010	\$551.00
WARREN CHAPEL AME CHURCH	4670002123	WIRE	7/13/2010	\$551.00
WARREN CHAPEL AME CHURCH	4670002344	WIRE	8/17/2010	\$567.00
WARREN CHAPEL AME CHURCH	4670002569	WIRE	9/14/2010	\$567.00
YTD Total For WARREN CHAPEL AME CHURCH			Is \$6,644.00	
WARREN INN - HALTOM CITY LP	120512261	CHECK	6/1/2010	\$699.00
WARREN INN - HALTOM CITY LP	120514381	CHECK	6/29/2010	\$650.00
WARREN INN - HALTOM CITY LP	120516339	CHECK	7/27/2010	\$650.00
WARREN INN - HALTOM CITY LP	120518675	CHECK	8/24/2010	\$650.00
WARREN INN - HALTOM CITY LP	120520733	CHECK	9/21/2010	\$650.00
WARREN INN - HALTOM CITY LP	467107132	CHECK	6/15/2010	\$274.00
WARREN INN - HALTOM CITY LP	467108771	CHECK	7/13/2010	\$599.00
WARREN INN - HALTOM CITY LP	467110380	CHECK	8/17/2010	\$599.00
WARREN INN - HALTOM CITY LP	467112052	CHECK	9/14/2010	\$599.00
YTD Total For WARREN INN - HALTOM CITY LP			Is \$5,370.00	
WARREN STEPLER	120510666	CHECK	5/11/2010	\$377.37
YTD Total For WARREN STEPLER			Is \$377.37	
WARREN, JOHN F	1200002374	WIRE	10/20/2009	\$541.43
WARREN, JOHN F	1200004411	WIRE	1/5/2010	\$215.42
WARREN, JOHN F	1200005104	WIRE	1/26/2010	\$270.45
WARREN, JOHN F	1200005336	WIRE	2/2/2010	\$301.79
WARREN, JOHN F	1200007689	WIRE	4/13/2010	\$102.14
WARREN, JOHN F	1200008388	WIRE	5/4/2010	\$45.00
WARREN, JOHN F	1200009964	WIRE	6/22/2010	\$291.94
WARREN, JOHN F	1200010227	WIRE	6/29/2010	\$415.67
WARREN, JOHN F	1200011019	WIRE	7/27/2010	\$77.00
WARREN, JOHN F	1200011245	WIRE	8/3/2010	\$1,123.90
WARREN, JOHN F	1200011494	WIRE	8/10/2010	\$48.03
WARREN, JOHN F	1200012839	WIRE	9/21/2010	\$278.55
YTD Total For WARREN, JOHN F			Is \$3,711.32	
WARREN-VINEYARD APARTMENTS LP	467094049	CHECK	10/13/2009	\$429.00
WARREN-VINEYARD APARTMENTS LP	467095747	CHECK	11/17/2009	\$429.00
WARREN-VINEYARD APARTMENTS LP	467097370	CHECK	12/15/2009	\$429.00
WARREN-VINEYARD APARTMENTS LP	467099042	CHECK	1/19/2010	\$429.00
WARREN-VINEYARD APARTMENTS LP	467100690	CHECK	2/16/2010	\$429.00
WARREN-VINEYARD APARTMENTS LP	467102308	CHECK	3/16/2010	\$325.00

Vendor Name	Payment No	Method	Date	Amount
WARREN-VINEYARD APARTMENTS LP	467102410	CHECK	3/23/2010	\$1,797.00
WARREN-VINEYARD APARTMENTS LP	467103853	CHECK	4/13/2010	\$924.00
WARREN-VINEYARD APARTMENTS LP	467105534	CHECK	5/18/2010	\$599.00
YTD Total For WARREN-VINEYARD APARTMENTS LP			Is \$5,790.00	
WASHINGTON & ASSOCIATES REAL ESTATE	467094050	CHECK	10/13/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467095748	CHECK	11/17/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467097371	CHECK	12/15/2009	\$35.00
WASHINGTON & ASSOCIATES REAL ESTATE	467099043	CHECK	1/19/2010	\$875.00
WASHINGTON & ASSOCIATES REAL ESTATE	467100691	CHECK	2/16/2010	\$875.00
YTD Total For WASHINGTON & ASSOCIATES REAL ESTATE			Is \$4,375.00	
WASHINGTON MUTUAL BANK	120496987	CHECK	11/3/2009	\$1,413.50
WASHINGTON MUTUAL BANK	120498590	CHECK	11/24/2009	\$711.57
WASHINGTON MUTUAL BANK	120503272	CHECK	2/2/2010	\$706.75
WASHINGTON MUTUAL BANK	120504459	CHECK	2/16/2010	\$706.75
YTD Total For WASHINGTON MUTUAL BANK			Is \$3,538.57	
WASHINGTON MUTUAL HOME LOANS	120501157	CHECK	1/5/2010	\$706.75
YTD Total For WASHINGTON MUTUAL HOME LOANS			Is \$706.75	
WASHINGTON RADIO REPORTS INC	120504995	CHECK	2/23/2010	\$445.00
YTD Total For WASHINGTON RADIO REPORTS INC			Is \$445.00	
WASHINGTON STATE SUPPORT REGISTRY	120494350	CHECK	10/2/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120495439	CHECK	10/16/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120496559	CHECK	10/30/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120497566	CHECK	11/13/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120498749	CHECK	11/27/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120499614	CHECK	12/11/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120500331	CHECK	12/23/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120501319	CHECK	1/8/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120502425	CHECK	1/22/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120503408	CHECK	2/5/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120504601	CHECK	2/19/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120505572	CHECK	3/5/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120506684	CHECK	3/19/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120507695	CHECK	4/2/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120508717	CHECK	4/16/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120509821	CHECK	4/30/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120510800	CHECK	5/14/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120511924	CHECK	5/28/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120512704	CHECK	6/11/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120513890	CHECK	6/25/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120514845	CHECK	7/9/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120515417	CHECK	7/21/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120516956	CHECK	8/6/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120518134	CHECK	8/20/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120519218	CHECK	9/3/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120520251	CHECK	9/17/2010	\$263.07
YTD Total For WASHINGTON STATE SUPPORT REGISTRY			Is \$6,839.82	
WASHINGTON, CAROLYN	1200007198	WIRE	3/30/2010	\$140.01
WASHINGTON, CAROLYN	1200009965	WIRE	6/22/2010	\$81.15
YTD Total For WASHINGTON, CAROLYN			Is \$221.16	
WATER & POWER TECHNOLOGIES INC	1200001983	WIRE	10/6/2009	\$80.00
WATER & POWER TECHNOLOGIES INC	1200002538	WIRE	10/27/2009	\$416.00
WATER & POWER TECHNOLOGIES INC	1200002725	WIRE	11/3/2009	\$80.00
WATER & POWER TECHNOLOGIES INC	1200003399	WIRE	11/24/2009	\$72.00
WATER & POWER TECHNOLOGIES INC	1200003766	WIRE	12/8/2009	\$178.00
WATER & POWER TECHNOLOGIES INC	1200004900	WIRE	1/19/2010	\$823.00
WATER & POWER TECHNOLOGIES INC	1200005337	WIRE	2/2/2010	\$400.00
WATER & POWER TECHNOLOGIES INC	1200005582	WIRE	2/9/2010	\$400.00
WATER & POWER TECHNOLOGIES INC	1200006035	WIRE	2/23/2010	\$80.00
WATER & POWER TECHNOLOGIES INC	1200006507	WIRE	3/9/2010	\$120.55

Vendor Name	Payment No	Method	Date	Amount
WATER & POWER TECHNOLOGIES INC	1200007199	WIRE	3/30/2010	\$80.00
WATER & POWER TECHNOLOGIES INC	1200007914	WIRE	4/20/2010	\$80.00
WATER & POWER TECHNOLOGIES INC	1200008389	WIRE	5/4/2010	\$496.00
WATER & POWER TECHNOLOGIES INC	1200008603	WIRE	5/11/2010	\$823.00
WATER & POWER TECHNOLOGIES INC	1200009056	WIRE	5/25/2010	\$72.00
WATER & POWER TECHNOLOGIES INC	1200011020	WIRE	7/27/2010	\$496.00
WATER & POWER TECHNOLOGIES INC	1200011734	WIRE	8/17/2010	\$178.00
WATER & POWER TECHNOLOGIES INC	1200011976	WIRE	8/24/2010	\$72.00
WATER & POWER TECHNOLOGIES INC	1200012183	WIRE	8/31/2010	\$80.00
WATER & POWER TECHNOLOGIES INC	1200012346	WIRE	9/7/2010	\$80.00
WATER & POWER TECHNOLOGIES INC	1200012840	WIRE	9/21/2010	\$720.00
YTD Total For WATER & POWER TECHNOLOGIES INC			Is \$5,826.55	
WATER EVENT	120496988	CHECK	11/3/2009	\$14.00
YTD Total For WATER EVENT			Is \$14.00	
WATERFORD AT VALLEY RANCH	4670000337	WIRE	10/13/2009	\$8,957.00
WATERFORD AT VALLEY RANCH	4670000354	WIRE	10/20/2009	\$1,893.00
WATERFORD AT VALLEY RANCH	4670000372	WIRE	11/3/2009	\$1,608.00
WATERFORD AT VALLEY RANCH	4670000512	WIRE	11/17/2009	\$5,603.00
WATERFORD AT VALLEY RANCH	4670000530	WIRE	11/24/2009	\$3,366.66
WATERFORD AT VALLEY RANCH	4670000693	WIRE	12/15/2009	\$12,025.00
WATERFORD AT VALLEY RANCH	4670000884	WIRE	1/19/2010	\$8,234.00
WATERFORD AT VALLEY RANCH	4670001079	WIRE	2/16/2010	\$8,372.00
WATERFORD AT VALLEY RANCH	4670001099	WIRE	2/23/2010	\$2,472.33
WATERFORD AT VALLEY RANCH	4670001277	WIRE	3/16/2010	\$9,761.00
WATERFORD AT VALLEY RANCH	4670001295	WIRE	3/23/2010	\$188.00
WATERFORD AT VALLEY RANCH	4670001307	WIRE	3/30/2010	\$814.00
WATERFORD AT VALLEY RANCH	4670001481	WIRE	4/13/2010	\$8,743.00
WATERFORD AT VALLEY RANCH	4670001512	WIRE	4/27/2010	\$94.00
WATERFORD AT VALLEY RANCH	4670001707	WIRE	5/18/2010	\$8,554.00
WATERFORD AT VALLEY RANCH	4670001909	WIRE	6/15/2010	\$8,469.00
YTD Total For WATERFORD AT VALLEY RANCH			Is \$89,153.99	
WATERFORD AT VALLEY RANCH LLC	467108873	CHECK	7/27/2010	\$10,446.00
WATERFORD AT VALLEY RANCH LLC	467110381	CHECK	8/17/2010	\$9,054.00
WATERFORD AT VALLEY RANCH LLC	467110556	CHECK	8/31/2010	\$4,284.00
WATERFORD AT VALLEY RANCH LLC	467112053	CHECK	9/14/2010	\$9,781.00
WATERFORD AT VALLEY RANCH LLC	467112198	CHECK	9/28/2010	\$1,331.70
YTD Total For WATERFORD AT VALLEY RANCH LLC			Is \$34,896.70	
WATERFORD PARTNERS LLC	120496422	CHECK	10/27/2009	\$470.00
WATERFORD PARTNERS LLC	120497424	CHECK	11/10/2009	\$470.00
WATERFORD PARTNERS LLC	120498591	CHECK	11/24/2009	\$610.00
WATERFORD PARTNERS LLC	120501158	CHECK	1/5/2010	\$1,594.34
WATERFORD PARTNERS LLC	120504460	CHECK	2/16/2010	\$470.00
WATERFORD PARTNERS LLC	120506543	CHECK	3/16/2010	\$430.00
WATERFORD PARTNERS LLC	120509685	CHECK	4/27/2010	\$430.00
WATERFORD PARTNERS LLC	120511791	CHECK	5/25/2010	\$430.00
WATERFORD PARTNERS LLC	120513751	CHECK	6/22/2010	\$985.00
WATERFORD PARTNERS LLC	120516340	CHECK	7/27/2010	\$555.00
WATERFORD PARTNERS LLC	120518007	CHECK	8/17/2010	\$555.00
WATERFORD PARTNERS LLC	120520734	CHECK	9/21/2010	\$555.00
WATERFORD PARTNERS LLC	467094051	CHECK	10/13/2009	\$407.00
WATERFORD PARTNERS LLC	467095749	CHECK	11/17/2009	\$407.00
WATERFORD PARTNERS LLC	467097372	CHECK	12/15/2009	\$407.00
WATERFORD PARTNERS LLC	467099044	CHECK	1/19/2010	\$407.00
WATERFORD PARTNERS LLC	467100692	CHECK	2/16/2010	\$407.00
WATERFORD PARTNERS LLC	467102309	CHECK	3/16/2010	\$407.00
WATERFORD PARTNERS LLC	467103854	CHECK	4/13/2010	\$407.00
YTD Total For WATERFORD PARTNERS LLC			Is \$10,403.34	
WATERLOO HOUSING AUTHORITY	467112199	CHECK	9/28/2010	\$10.00
YTD Total For WATERLOO HOUSING AUTHORITY			Is \$10.00	

Vendor Name	Payment No	Method	Date	Amount
WATERSONG APARTMENTS LP/DBA LAS CORTES APTS	120500162	CHECK	12/15/2009	\$79.85
YTD Total For WATERSONG APARTMENTS LP/DBA LAS CORTES APTS			Is \$79.85	
WAXAHACHIE EQUIPMENT CO INC	120497425	CHECK	11/10/2009	\$390.07
WAXAHACHIE EQUIPMENT CO INC	120499472	CHECK	12/8/2009	\$1,618.89
WAXAHACHIE EQUIPMENT CO INC	120511312	CHECK	5/18/2010	\$76.34
WAXAHACHIE EQUIPMENT CO INC	120511792	CHECK	5/25/2010	\$429.11
WAXAHACHIE EQUIPMENT CO INC	120513752	CHECK	6/22/2010	\$380.12
WAXAHACHIE EQUIPMENT CO INC	120515269	CHECK	7/13/2010	\$470.11
WAXAHACHIE EQUIPMENT CO INC	120518008	CHECK	8/17/2010	\$615.07
WAXAHACHIE EQUIPMENT CO INC	120521876	CHECK	9/30/2010	\$396.36
YTD Total For WAXAHACHIE EQUIPMENT CO INC			Is \$4,376.07	
WAY BACK HOUSE INC	1280000129	WIRE	11/3/2009	\$16,500.00
WAY BACK HOUSE INC	1280000158	WIRE	12/1/2009	\$16,470.00
WAY BACK HOUSE INC	1280000200	WIRE	1/5/2010	\$15,300.00
WAY BACK HOUSE INC	1280000225	WIRE	1/26/2010	\$13,800.00
WAY BACK HOUSE INC	1280000250	WIRE	2/16/2010	\$12,090.00
WAY BACK HOUSE INC	1280000296	WIRE	3/23/2010	\$11,220.00
WAY BACK HOUSE INC	1280000318	WIRE	4/20/2010	\$13,740.00
WAY BACK HOUSE INC	1280000349	WIRE	5/25/2010	\$14,130.00
WAY BACK HOUSE INC	1280000407	WIRE	7/6/2010	\$13,200.00
WAY BACK HOUSE INC	1280000431	WIRE	7/27/2010	\$9,720.00
WAY BACK HOUSE INC	1280000484	WIRE	8/31/2010	\$6,270.00
WAY BACK HOUSE INC	1280000512	WIRE	9/21/2010	\$7,590.00
YTD Total For WAY BACK HOUSE INC			Is \$150,030.00	
WAY III APTS	120498592	CHECK	11/24/2009	\$305.50
WAY III APTS	120499473	CHECK	12/8/2009	\$90.00
WAY III APTS	120501159	CHECK	1/5/2010	\$66.92
WAY III APTS	120503273	CHECK	2/2/2010	\$729.50
WAY III APTS	120504461	CHECK	2/16/2010	\$937.70
WAY III APTS	120504996	CHECK	2/23/2010	\$500.00
WAY III APTS	120505979	CHECK	3/9/2010	\$1,105.46
WAY III APTS	120506544	CHECK	3/16/2010	\$437.70
WAY III APTS	120507154	CHECK	3/23/2010	\$500.00
WAY III APTS	120508102	CHECK	4/6/2010	\$80.70
WAY III APTS	120508582	CHECK	4/13/2010	\$437.70
WAY III APTS	120509686	CHECK	4/27/2010	\$500.00
WAY III APTS	120510667	CHECK	5/11/2010	\$47.87
WAY III APTS	120511313	CHECK	5/18/2010	\$437.70
WAY III APTS	120511793	CHECK	5/25/2010	\$549.95
WAY III APTS	120513255	CHECK	6/15/2010	\$437.70
WAY III APTS	120513753	CHECK	6/22/2010	\$500.00
WAY III APTS	120514382	CHECK	6/29/2010	\$26.46
WAY III APTS	120516341	CHECK	7/27/2010	\$937.70
WAY III APTS	120516831	CHECK	8/3/2010	\$83.88
WAY III APTS	120518009	CHECK	8/17/2010	\$437.70
WAY III APTS	120518676	CHECK	8/24/2010	\$500.00
WAY III APTS	120520117	CHECK	9/14/2010	\$533.13
WAY III APTS	120521277	CHECK	9/28/2010	\$93.61
WAY III APTS	467094052	CHECK	10/13/2009	\$1,928.00
WAY III APTS	467094143	CHECK	10/20/2009	\$191.00
WAY III APTS	467095750	CHECK	11/17/2009	\$1,815.00
WAY III APTS	467097373	CHECK	12/15/2009	\$1,815.00
WAY III APTS	467099045	CHECK	1/19/2010	\$1,815.00
WAY III APTS	467100693	CHECK	2/16/2010	\$1,815.00
WAY III APTS	467102310	CHECK	3/16/2010	\$1,815.00
WAY III APTS	467103855	CHECK	4/13/2010	\$1,815.00
WAY III APTS	467104070	CHECK	5/4/2010	\$1,190.00
WAY III APTS	467105535	CHECK	5/18/2010	\$2,410.00
WAY III APTS	467107133	CHECK	6/15/2010	\$2,410.00

Vendor Name	Payment No	Method	Date	Amount
WAY III APTS	467108772	CHECK	7/13/2010	\$2,410.00
WAY III APTS	467110382	CHECK	8/17/2010	\$2,370.00
WAY III APTS	467112054	CHECK	9/14/2010	\$918.00
YTD Total For WAY III APTS			Is \$34,993.88	
WAYNE & LASHANDA ANDERSON	120520118	CHECK	9/14/2010	\$353.07
YTD Total For WAYNE & LASHANDA ANDERSON			Is \$353.07	
WAYNE D BROWN	120495929	CHECK	10/20/2009	\$280.00
WAYNE D BROWN	120499474	CHECK	12/8/2009	\$145.00
WAYNE D BROWN	120501160	CHECK	1/5/2010	\$280.00
WAYNE D BROWN	120503876	CHECK	2/9/2010	\$470.00
WAYNE D BROWN	120506545	CHECK	3/16/2010	\$212.50
WAYNE D BROWN	120507155	CHECK	3/23/2010	\$302.50
WAYNE D BROWN	120507557	CHECK	3/30/2010	\$340.00
WAYNE D BROWN	120508103	CHECK	4/6/2010	\$235.00
WAYNE D BROWN	120508583	CHECK	4/13/2010	\$145.00
WAYNE D BROWN	120509687	CHECK	4/27/2010	\$380.00
WAYNE D BROWN	120510668	CHECK	5/11/2010	\$492.50
WAYNE D BROWN	120511314	CHECK	5/18/2010	\$592.00
WAYNE D BROWN	120511794	CHECK	5/25/2010	\$380.00
WAYNE D BROWN	120513256	CHECK	6/15/2010	\$100.00
WAYNE D BROWN	120513754	CHECK	6/22/2010	\$190.00
WAYNE D BROWN	120514383	CHECK	6/29/2010	\$547.50
WAYNE D BROWN	120514728	CHECK	7/6/2010	\$167.50
WAYNE D BROWN	120515270	CHECK	7/13/2010	\$335.00
WAYNE D BROWN	120516342	CHECK	7/27/2010	\$145.00
WAYNE D BROWN	120520119	CHECK	9/14/2010	\$190.00
WAYNE D BROWN	120520735	CHECK	9/21/2010	\$267.00
WAYNE D BROWN	120521278	CHECK	9/28/2010	\$190.00
WAYNE D BROWN	120521877	CHECK	9/30/2010	\$122.50
YTD Total For WAYNE D BROWN			Is \$6,509.00	
WAYNE D LACY	120494810	CHECK	10/6/2009	\$900.00
WAYNE D LACY	120495930	CHECK	10/20/2009	\$2,920.00
WAYNE D LACY	120496989	CHECK	11/3/2009	\$360.00
WAYNE D LACY	120497426	CHECK	11/10/2009	\$450.00
WAYNE D LACY	120498086	CHECK	11/17/2009	\$2,560.00
WAYNE D LACY	120498593	CHECK	11/24/2009	\$6,130.00
WAYNE D LACY	120499475	CHECK	12/8/2009	\$1,630.00
WAYNE D LACY	120500163	CHECK	12/15/2009	\$225.00
WAYNE D LACY	120501161	CHECK	1/5/2010	\$4,104.00
WAYNE D LACY	120501771	CHECK	1/12/2010	\$7,821.00
WAYNE D LACY	120503877	CHECK	2/9/2010	\$1,620.00
WAYNE D LACY	120504462	CHECK	2/16/2010	\$546.00
WAYNE D LACY	120505437	CHECK	3/2/2010	\$560.00
WAYNE D LACY	120506546	CHECK	3/16/2010	\$3,114.00
WAYNE D LACY	120507156	CHECK	3/23/2010	\$270.00
WAYNE D LACY	120507558	CHECK	3/30/2010	\$990.00
WAYNE D LACY	120509153	CHECK	4/20/2010	\$360.00
WAYNE D LACY	120510669	CHECK	5/11/2010	\$270.00
WAYNE D LACY	120511315	CHECK	5/18/2010	\$700.00
WAYNE D LACY	120511795	CHECK	5/25/2010	\$360.00
WAYNE D LACY	120512262	CHECK	6/1/2010	\$513.00
WAYNE D LACY	120512598	CHECK	6/8/2010	\$450.00
WAYNE D LACY	120513257	CHECK	6/15/2010	\$5,463.00
WAYNE D LACY	120513755	CHECK	6/22/2010	\$300.00
WAYNE D LACY	120514729	CHECK	7/6/2010	\$760.00
WAYNE D LACY	120515271	CHECK	7/13/2010	\$1,305.00
WAYNE D LACY	120516343	CHECK	7/27/2010	\$360.00
WAYNE D LACY	120516832	CHECK	8/3/2010	\$360.00
WAYNE D LACY	120518010	CHECK	8/17/2010	\$870.00

Vendor Name	Payment No	Method	Date	Amount
WAYNE D LACY	120518677	CHECK	8/24/2010	\$819.00
WAYNE D LACY	120519521	CHECK	9/7/2010	\$600.00
WAYNE D LACY	120520120	CHECK	9/14/2010	\$1,665.00
WAYNE D LACY	120520736	CHECK	9/21/2010	\$630.00
WAYNE D LACY	120521279	CHECK	9/28/2010	\$450.00
WAYNE D LACY	120521878	CHECK	9/30/2010	\$5,697.00
YTD Total For WAYNE D LACY			Is \$56,132.00	
WAYNE PETREE	467094053	CHECK	10/13/2009	\$488.00
WAYNE PETREE	467095751	CHECK	11/17/2009	\$488.00
WAYNE PETREE	467097374	CHECK	12/15/2009	\$424.00
YTD Total For WAYNE PETREE			Is \$1,400.00	
WAYNE PHILLIPS	120513258	CHECK	6/15/2010	\$1,300.00
YTD Total For WAYNE PHILLIPS			Is \$1,300.00	
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200007690	WIRE	4/13/2010	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200008172	WIRE	4/27/2010	\$485.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200008822	WIRE	5/18/2010	\$1,333.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200009057	WIRE	5/25/2010	\$485.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200009705	WIRE	6/15/2010	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200011021	WIRE	7/27/2010	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200011735	WIRE	8/17/2010	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200012598	WIRE	9/14/2010	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120495298	CHECK	10/13/2009	\$417.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120498087	CHECK	11/17/2009	\$897.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120498594	CHECK	11/24/2009	\$480.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120500164	CHECK	12/15/2009	\$417.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120501162	CHECK	1/5/2010	\$480.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120502286	CHECK	1/19/2010	\$897.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120504463	CHECK	2/16/2010	\$417.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120505980	CHECK	3/9/2010	\$480.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120506547	CHECK	3/16/2010	\$902.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670001482	WIRE	4/13/2010	\$7,305.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670001526	WIRE	5/4/2010	\$188.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670001708	WIRE	5/18/2010	\$7,093.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670001910	WIRE	6/15/2010	\$6,176.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670002124	WIRE	7/13/2010	\$6,458.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670002345	WIRE	8/17/2010	\$5,667.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670002570	WIRE	9/14/2010	\$5,100.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670002599	WIRE	9/21/2010	\$705.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467094054	CHECK	10/13/2009	\$6,488.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467095752	CHECK	11/17/2009	\$5,569.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467097375	CHECK	12/15/2009	\$6,761.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467097533	CHECK	1/5/2010	\$3,248.10
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467099046	CHECK	1/19/2010	\$6,286.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467100694	CHECK	2/16/2010	\$7,157.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467100789	CHECK	2/23/2010	\$258.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467102311	CHECK	3/16/2010	\$7,628.00
YTD Total For WCH LTD LEMC/DBA PARKS AT WYNNEWOOD			Is \$91,694.50	
WE BASSETT COMPANY INC	120503274	CHECK	2/2/2010	\$75.00
YTD Total For WE BASSETT COMPANY INC			Is \$75.00	
WEATHERBUG	120501163	CHECK	1/5/2010	\$400.00
YTD Total For WEATHERBUG			Is \$400.00	
WEATHERIZATION MANAGEMENT GROUP	1200012599	WIRE	9/14/2010	\$32,156.58
WEATHERIZATION MANAGEMENT GROUP	1200013097	WIRE	9/28/2010	\$4,668.33
WEATHERIZATION MANAGEMENT GROUP	120508104	CHECK	4/6/2010	\$89,831.54
WEATHERIZATION MANAGEMENT GROUP	120508584	CHECK	4/13/2010	\$4,656.98
WEATHERIZATION MANAGEMENT GROUP	120509154	CHECK	4/20/2010	\$15,284.03
WEATHERIZATION MANAGEMENT GROUP	120509688	CHECK	4/27/2010	\$4,405.18
WEATHERIZATION MANAGEMENT GROUP	120510670	CHECK	5/11/2010	\$32,578.04
WEATHERIZATION MANAGEMENT GROUP	120511316	CHECK	5/18/2010	\$4,507.52

Vendor Name	Payment No	Method	Date	Amount
WEATHERIZATION MANAGEMENT GROUP	120511796	CHECK	5/25/2010	\$45,772.11
WEATHERIZATION MANAGEMENT GROUP	120512515	CHECK	6/8/2010	\$3,671.17
WEATHERIZATION MANAGEMENT GROUP	120513259	CHECK	6/15/2010	\$32,578.04
WEATHERIZATION MANAGEMENT GROUP	120513756	CHECK	6/22/2010	\$60,737.25
WEATHERIZATION MANAGEMENT GROUP	120514384	CHECK	6/29/2010	\$31,537.75
WEATHERIZATION MANAGEMENT GROUP	120515272	CHECK	7/13/2010	\$3,427.69
WEATHERIZATION MANAGEMENT GROUP	120516344	CHECK	7/27/2010	\$60,328.21
WEATHERIZATION MANAGEMENT GROUP	120518011	CHECK	8/17/2010	\$78,993.37
WEATHERIZATION MANAGEMENT GROUP	120520121	CHECK	9/14/2010	\$13,859.62
YTD Total For WEATHERIZATION MANAGEMENT GROUP			Is \$518,993.41	
WEATHERPROOFING TECHNOLOGIES INC	120514385	CHECK	6/29/2010	\$390.00
WEATHERPROOFING TECHNOLOGIES INC	120516345	CHECK	7/27/2010	\$5,406.28
YTD Total For WEATHERPROOFING TECHNOLOGIES INC			Is \$5,796.28	
WEAVER AND TIDWELL LLP	120498088	CHECK	11/17/2009	\$51,408.00
WEAVER AND TIDWELL LLP	120500165	CHECK	12/15/2009	\$32,737.50
WEAVER AND TIDWELL LLP	120501164	CHECK	1/5/2010	\$42,086.25
WEAVER AND TIDWELL LLP	120505438	CHECK	3/2/2010	\$12,757.50
WEAVER AND TIDWELL LLP	120506548	CHECK	3/16/2010	\$17,550.00
WEAVER AND TIDWELL LLP	120508105	CHECK	4/6/2010	\$9,990.00
WEAVER AND TIDWELL LLP	120508585	CHECK	4/13/2010	\$10,800.00
WEAVER AND TIDWELL LLP	120510671	CHECK	5/11/2010	\$3,770.00
WEAVER AND TIDWELL LLP	120512263	CHECK	6/1/2010	\$18,900.00
YTD Total For WEAVER AND TIDWELL LLP			Is \$199,999.25	
WEAVER SPRING & BRAKE INC	120503275	CHECK	2/2/2010	\$115.00
WEAVER SPRING & BRAKE INC	120507157	CHECK	3/23/2010	\$49.00
WEAVER SPRING & BRAKE INC	120513260	CHECK	6/15/2010	\$197.50
WEAVER SPRING & BRAKE INC	120516833	CHECK	8/3/2010	\$246.50
YTD Total For WEAVER SPRING & BRAKE INC			Is \$608.00	
WEBB BIARD	120508586	CHECK	4/13/2010	\$433.15
WEBB BIARD	120510283	CHECK	5/4/2010	\$823.20
WEBB BIARD	120510672	CHECK	5/11/2010	\$342.00
WEBB BIARD	120512264	CHECK	6/1/2010	\$107.00
YTD Total For WEBB BIARD			Is \$1,705.35	
WEBB CHAPEL UNITED METHODIST CHURCH	120498992	CHECK	12/1/2009	\$100.00
WEBB CHAPEL UNITED METHODIST CHURCH	120513261	CHECK	6/15/2010	\$100.00
WEBB CHAPEL UNITED METHODIST CHURCH	120515273	CHECK	7/13/2010	\$100.00
YTD Total For WEBB CHAPEL UNITED METHODIST CHURCH			Is \$300.00	
WEBB CO CLERK	120495931	CHECK	10/20/2009	\$20.00
WEBB CO CLERK	120506549	CHECK	3/16/2010	\$16.00
WEBB CO CLERK	120507559	CHECK	3/30/2010	\$20.00
YTD Total For WEBB CO CLERK			Is \$56.00	
WEBB CO SHERIFF	120506550	CHECK	3/16/2010	\$100.00
WEBB CO SHERIFF	120507560	CHECK	3/30/2010	\$100.00
YTD Total For WEBB CO SHERIFF			Is \$200.00	
WEBB COUNTY	120508587	CHECK	4/13/2010	\$20.00
WEBB COUNTY	120512516	CHECK	6/8/2010	\$40.00
WEBB COUNTY	120513262	CHECK	6/15/2010	\$200.00
YTD Total For WEBB COUNTY			Is \$260.00	
WEBB, MICHAEL SCOTT	1200001984	WIRE	10/6/2009	\$983.49
YTD Total For WEBB, MICHAEL SCOTT			Is \$983.49	
WEBSTER, MARGARET	1200003767	WIRE	12/8/2009	\$733.14
WEBSTER, MARGARET	1200011022	WIRE	7/27/2010	\$806.93
WEBSTER, MARGARET	1200012184	WIRE	8/31/2010	\$1,277.37
YTD Total For WEBSTER, MARGARET			Is \$2,817.44	
WEISS ENTERPRISES	120495932	CHECK	10/20/2009	\$229.09
WEISS ENTERPRISES	120497427	CHECK	11/10/2009	\$104.55
WEISS ENTERPRISES	120519098	CHECK	8/31/2010	\$98.35
YTD Total For WEISS ENTERPRISES			Is \$431.99	
WELBECK FOLIAGE LLC	467110482	CHECK	8/24/2010	\$1,216.00

Vendor Name	Payment No	Method	Date	Amount
WELBECK FOLIAGE LLC	467112055	CHECK	9/14/2010	\$608.00
YTD Total For WELBECK FOLIAGE LLC			Is \$1,824.00	
WELCOME HOUSE INC	1200003400	WIRE	11/24/2009	\$500.00
WELCOME HOUSE INC	120494811	CHECK	10/6/2009	\$16,743.82
WELCOME HOUSE INC	120495299	CHECK	10/13/2009	\$10,537.32
WELCOME HOUSE INC	120496990	CHECK	11/3/2009	\$19,784.45
WELCOME HOUSE INC	120498633	CHECK	11/24/2009	\$23,092.98
WELCOME HOUSE INC	120501165	CHECK	1/5/2010	\$25,227.61
WELCOME HOUSE INC	120503878	CHECK	2/9/2010	\$19,338.64
WELCOME HOUSE INC	120505439	CHECK	3/2/2010	\$14,355.41
WELCOME HOUSE INC	120506003	CHECK	3/11/2010	\$14,355.41
WELCOME HOUSE INC	120508106	CHECK	4/6/2010	\$17,922.03
WELCOME HOUSE INC	120510284	CHECK	5/4/2010	\$14,948.07
WELCOME HOUSE INC	120512265	CHECK	6/1/2010	\$14,394.38
WELCOME HOUSE INC	120514386	CHECK	6/29/2010	\$11,399.06
WELCOME HOUSE INC	120516346	CHECK	7/27/2010	\$14,777.55
WELCOME HOUSE INC	120518678	CHECK	8/24/2010	\$14,086.25
WELCOME HOUSE INC	120519522	CHECK	9/7/2010	\$391.50
WELCOME HOUSE INC	120521280	CHECK	9/28/2010	\$6,749.18
WELCOME HOUSE INC	1280000176	WIRE	12/15/2009	\$2,520.00
WELCOME HOUSE INC	128013237	CHECK	10/20/2009	\$5,152.00
WELCOME HOUSE INC	128013283	CHECK	11/10/2009	\$56.00
WELCOME HOUSE INC	128013418	CHECK	1/26/2010	\$3,836.00
WELCOME HOUSE INC	128013471	CHECK	2/23/2010	\$2,632.00
WELCOME HOUSE INC	128013618	CHECK	5/18/2010	\$2,856.00
WELCOME HOUSE INC	128013680	CHECK	6/29/2010	\$7,000.00
WELCOME HOUSE INC	128013722	CHECK	7/27/2010	\$4,620.00
WELCOME HOUSE INC	128013743	CHECK	8/17/2010	\$7,168.00
WELCOME HOUSE INC	128013810	CHECK	9/30/2010	\$8,736.00
YTD Total For WELCOME HOUSE INC			Is \$283,179.66	
WELDERS WAREHOUSE CORP	120503276	CHECK	2/2/2010	\$500.00
WELDERS WAREHOUSE CORP	120506551	CHECK	3/16/2010	\$283.35
WELDERS WAREHOUSE CORP	120510285	CHECK	5/4/2010	\$504.00
WELDERS WAREHOUSE CORP	120514387	CHECK	6/29/2010	\$246.00
WELDERS WAREHOUSE CORP	120515274	CHECK	7/13/2010	\$49.20
YTD Total For WELDERS WAREHOUSE CORP			Is \$1,582.55	
WELLINGTON HOSPITALITY LLLP	120515275	CHECK	7/13/2010	\$309.97
YTD Total For WELLINGTON HOSPITALITY LLLP			Is \$309.97	
WELLS FARGO & HUSSEIN, KEMERIA	467094055	CHECK	10/13/2009	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467095753	CHECK	11/17/2009	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467097376	CHECK	12/15/2009	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467099047	CHECK	1/19/2010	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467100695	CHECK	2/16/2010	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467102312	CHECK	3/16/2010	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467103981	CHECK	4/20/2010	\$1,340.18
WELLS FARGO & HUSSEIN, KEMERIA	467104016	CHECK	4/27/2010	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467105536	CHECK	5/18/2010	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467107134	CHECK	6/15/2010	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467108773	CHECK	7/13/2010	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467110383	CHECK	8/17/2010	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467112056	CHECK	9/14/2010	\$771.42
YTD Total For WELLS FARGO & HUSSEIN, KEMERIA			Is \$10,687.22	
WELLS FARGO & LENISE P NELSON	467094056	CHECK	10/13/2009	\$492.04
WELLS FARGO & LENISE P NELSON	467095754	CHECK	11/17/2009	\$492.04
WELLS FARGO & LENISE P NELSON	467097377	CHECK	12/15/2009	\$492.04
WELLS FARGO & LENISE P NELSON	467099048	CHECK	1/19/2010	\$492.04
WELLS FARGO & LENISE P NELSON	467100696	CHECK	2/16/2010	\$492.04
WELLS FARGO & LENISE P NELSON	467102313	CHECK	3/16/2010	\$492.04
WELLS FARGO & LENISE P NELSON	467103982	CHECK	4/20/2010	\$492.04

Vendor Name	Payment No	Method	Date	Amount
WELLS FARGO & LENISE P NELSON	467105537	CHECK	5/18/2010	\$450.00
WELLS FARGO & LENISE P NELSON	467107135	CHECK	6/15/2010	\$450.00
WELLS FARGO & LENISE P NELSON	467108774	CHECK	7/13/2010	\$450.00
WELLS FARGO & LENISE P NELSON	467110384	CHECK	8/17/2010	\$450.00
WELLS FARGO & LENISE P NELSON	467112057	CHECK	9/14/2010	\$450.00
YTD Total For WELLS FARGO & LENISE P NELSON			Is \$5,694.28	
WELLS FARGO & WHETSTONE,TATASHA	467094057	CHECK	10/13/2009	\$228.04
WELLS FARGO & WHETSTONE,TATASHA	467095755	CHECK	11/17/2009	\$228.04
WELLS FARGO & WHETSTONE,TATASHA	467097378	CHECK	12/15/2009	\$228.04
WELLS FARGO & WHETSTONE,TATASHA	467099049	CHECK	1/19/2010	\$228.04
WELLS FARGO & WHETSTONE,TATASHA	467108775	CHECK	7/13/2010	\$127.05
WELLS FARGO & WHETSTONE,TATASHA	467110385	CHECK	8/17/2010	\$254.10
WELLS FARGO & WHETSTONE,TATASHA	467112058	CHECK	9/14/2010	\$127.05
YTD Total For WELLS FARGO & WHETSTONE,TATASHA			Is \$1,420.36	
WELLS FARGO HOME MORTGAGE INC	120495933	CHECK	10/20/2009	\$3,461.39
WELLS FARGO HOME MORTGAGE INC	120496991	CHECK	11/3/2009	\$1,646.25
WELLS FARGO HOME MORTGAGE INC	120496992	CHECK	11/3/2009	\$1,174.16
WELLS FARGO HOME MORTGAGE INC	120498089	CHECK	11/17/2009	\$1,462.09
WELLS FARGO HOME MORTGAGE INC	120499476	CHECK	12/8/2009	\$1,203.66
WELLS FARGO HOME MORTGAGE INC	120500166	CHECK	12/15/2009	\$719.75
WELLS FARGO HOME MORTGAGE INC	120501166	CHECK	1/5/2010	\$807.00
WELLS FARGO HOME MORTGAGE INC	120503277	CHECK	2/2/2010	\$1,529.59
WELLS FARGO HOME MORTGAGE INC	120504464	CHECK	2/16/2010	\$810.00
WELLS FARGO HOME MORTGAGE INC	120504997	CHECK	2/23/2010	\$719.59
WELLS FARGO HOME MORTGAGE INC	120505981	CHECK	3/9/2010	\$820.00
WELLS FARGO HOME MORTGAGE INC	120507158	CHECK	3/23/2010	\$670.71
WELLS FARGO HOME MORTGAGE INC	120512266	CHECK	6/1/2010	\$886.23
WELLS FARGO HOME MORTGAGE INC	120513263	CHECK	6/15/2010	\$883.68
WELLS FARGO HOME MORTGAGE INC	120513757	CHECK	6/22/2010	\$855.65
WELLS FARGO HOME MORTGAGE INC	120516347	CHECK	7/27/2010	\$1,375.13
WELLS FARGO HOME MORTGAGE INC	120516348	CHECK	7/27/2010	\$1,701.19
WELLS FARGO HOME MORTGAGE INC	120518679	CHECK	8/24/2010	\$1,701.19
WELLS FARGO HOME MORTGAGE INC	120520737	CHECK	9/21/2010	\$852.86
YTD Total For WELLS FARGO HOME MORTGAGE INC			Is \$23,280.12	
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467094058	CHECK	10/13/2009	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467095756	CHECK	11/17/2009	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467097379	CHECK	12/15/2009	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467099050	CHECK	1/19/2010	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467100697	CHECK	2/16/2010	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467102314	CHECK	3/16/2010	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467103983	CHECK	4/20/2010	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467105538	CHECK	5/18/2010	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467107136	CHECK	6/15/2010	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467108776	CHECK	7/13/2010	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467110386	CHECK	8/17/2010	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467112059	CHECK	9/14/2010	\$161.00
YTD Total For WELLS FARGO MORTGAGE & DAVIS, JAMILAH			Is \$2,753.46	
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467094059	CHECK	10/13/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467095757	CHECK	11/17/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467097380	CHECK	12/15/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467099051	CHECK	1/19/2010	\$138.94
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467100698	CHECK	2/16/2010	\$246.16
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467102315	CHECK	3/16/2010	\$246.16
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467103984	CHECK	4/20/2010	\$246.16
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467105539	CHECK	5/18/2010	\$246.16
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467107137	CHECK	6/15/2010	\$246.16
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467108777	CHECK	7/13/2010	\$246.16
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467110387	CHECK	8/17/2010	\$246.16
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467112060	CHECK	9/14/2010	\$246.16

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WELLS FARGO MORTGAGE & MEADE,SHALANDA			Is \$3,168.36	
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467094060	CHECK	10/13/2009	\$326.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467095758	CHECK	11/17/2009	\$497.00
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467097381	CHECK	12/15/2009	\$497.00
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467099052	CHECK	1/19/2010	\$383.79
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467100699	CHECK	2/16/2010	\$725.07
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467102316	CHECK	3/16/2010	\$554.43
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467103985	CHECK	4/20/2010	\$554.43
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467105540	CHECK	5/18/2010	\$554.43
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467107138	CHECK	6/15/2010	\$554.43
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467108778	CHECK	7/13/2010	\$410.23
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467110388	CHECK	8/17/2010	\$410.23
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467112061	CHECK	9/14/2010	\$410.23
YTD Total For WELLS FARGO MORTGAGE & TAYLOR ANGELA			Is \$5,877.63	
WELLS, CHRISTI	1200012841	WIRE	9/21/2010	\$143.03
YTD Total For WELLS, CHRISTI			Is \$143.03	
WELLS, PATRICIA	1200006292	WIRE	3/2/2010	\$138.56
WELLS, PATRICIA	1200011023	WIRE	7/27/2010	\$166.87
YTD Total For WELLS, PATRICIA			Is \$305.43	
WENDY D DAWER	120495300	CHECK	10/13/2009	\$350.00
YTD Total For WENDY D DAWER			Is \$350.00	
WES REED	1200001985	WIRE	10/6/2009	\$360.00
WES REED	1200002157	WIRE	10/13/2009	\$100.00
WES REED	1200002375	WIRE	10/20/2009	\$1,000.00
WES REED	1200002539	WIRE	10/27/2009	\$270.00
WES REED	1200002726	WIRE	11/3/2009	\$550.00
WES REED	1200002942	WIRE	11/10/2009	\$200.00
WES REED	1200003139	WIRE	11/17/2009	\$225.00
WES REED	1200003401	WIRE	11/24/2009	\$380.00
WES REED	1200003768	WIRE	12/8/2009	\$300.00
WES REED	1200004052	WIRE	12/15/2009	\$245.00
WES REED	1200004412	WIRE	1/5/2010	\$775.00
WES REED	1200004658	WIRE	1/12/2010	\$360.00
WES REED	1200004901	WIRE	1/19/2010	\$100.00
WES REED	1200005105	WIRE	1/26/2010	\$450.00
WES REED	1200005338	WIRE	2/2/2010	\$540.00
WES REED	1200006036	WIRE	2/23/2010	\$1,404.00
WES REED	1200006293	WIRE	3/2/2010	\$100.00
WES REED	1200006508	WIRE	3/9/2010	\$990.00
WES REED	1200006741	WIRE	3/16/2010	\$533.00
WES REED	1200007200	WIRE	3/30/2010	\$180.00
WES REED	1200007441	WIRE	4/6/2010	\$300.00
WES REED	1200007691	WIRE	4/13/2010	\$290.00
WES REED	1200007915	WIRE	4/20/2010	\$450.00
WES REED	1200008173	WIRE	4/27/2010	\$540.00
WES REED	1200008390	WIRE	5/4/2010	\$300.00
WES REED	1200008823	WIRE	5/18/2010	\$570.00
WES REED	1200009058	WIRE	5/25/2010	\$270.00
WES REED	1200009253	WIRE	6/1/2010	\$225.00
WES REED	1200009385	WIRE	6/8/2010	\$540.00
WES REED	1200009706	WIRE	6/15/2010	\$990.00
WES REED	1200009966	WIRE	6/22/2010	\$540.00
WES REED	1200010228	WIRE	6/29/2010	\$2,598.12
WES REED	1200010388	WIRE	7/6/2010	\$360.00
WES REED	1200010616	WIRE	7/13/2010	\$900.00
WES REED	1200011024	WIRE	7/27/2010	\$300.00
WES REED	1200011246	WIRE	8/3/2010	\$1,620.00
WES REED	1200011495	WIRE	8/10/2010	\$245.00
WES REED	1200011736	WIRE	8/17/2010	\$200.00

Vendor Name	Payment No	Method	Date	Amount
WES REED	1200011977	WIRE	8/24/2010	\$560.00
WES REED	1200012185	WIRE	8/31/2010	\$470.00
WES REED	1200012600	WIRE	9/14/2010	\$840.00
WES REED	1200012842	WIRE	9/21/2010	\$300.00
WES REED	1200013098	WIRE	9/28/2010	\$1,290.00
WES REED	1200013335	WIRE	9/30/2010	\$1,000.00
YTD Total For WES REED			Is \$24,760.12	
WESCO DISTRIBUTION INC	1200003402	WIRE	11/24/2009	\$996.70
WESCO DISTRIBUTION INC	1200003769	WIRE	12/8/2009	\$1,506.33
WESCO DISTRIBUTION INC	1200004659	WIRE	1/12/2010	\$445.41
WESCO DISTRIBUTION INC	1200004902	WIRE	1/19/2010	\$44.46
WESCO DISTRIBUTION INC	1200005339	WIRE	2/2/2010	\$352.80
WESCO DISTRIBUTION INC	1200005583	WIRE	2/9/2010	\$182.80
WESCO DISTRIBUTION INC	1200007692	WIRE	4/13/2010	\$1,612.02
WESCO DISTRIBUTION INC	1200007916	WIRE	4/20/2010	\$185.64
WESCO DISTRIBUTION INC	1200011025	WIRE	7/27/2010	\$1,933.84
WESCO DISTRIBUTION INC	1200011496	WIRE	8/10/2010	\$39.60
WESCO DISTRIBUTION INC	1200012186	WIRE	8/31/2010	\$602.23
WESCO DISTRIBUTION INC	1200012347	WIRE	9/7/2010	\$731.25
WESCO DISTRIBUTION INC	1200012843	WIRE	9/21/2010	\$190.80
YTD Total For WESCO DISTRIBUTION INC			Is \$8,823.88	
WEST PUBLISHING CORP	120496993	CHECK	11/3/2009	\$4,881.00
WEST PUBLISHING CORP	120497428	CHECK	11/10/2009	\$18,844.00
WEST PUBLISHING CORP	120498090	CHECK	11/17/2009	\$1,320.00
WEST PUBLISHING CORP	120498595	CHECK	11/24/2009	\$6,867.00
WEST PUBLISHING CORP	120498993	CHECK	12/1/2009	\$10,859.46
WEST PUBLISHING CORP	120498994	CHECK	12/1/2009	\$1,732.25
WEST PUBLISHING CORP	120499477	CHECK	12/8/2009	\$8,143.00
WEST PUBLISHING CORP	120501167	CHECK	1/5/2010	\$6,177.90
WEST PUBLISHING CORP	120501168	CHECK	1/5/2010	\$1,075.25
WEST PUBLISHING CORP	120501772	CHECK	1/12/2010	\$2,952.70
WEST PUBLISHING CORP	120502831	CHECK	1/26/2010	\$2,687.50
WEST PUBLISHING CORP	120502832	CHECK	1/26/2010	\$506.75
WEST PUBLISHING CORP	120503278	CHECK	2/2/2010	\$1,984.00
WEST PUBLISHING CORP	120503879	CHECK	2/9/2010	\$757.00
WEST PUBLISHING CORP	120504465	CHECK	2/16/2010	\$700.00
WEST PUBLISHING CORP	120504998	CHECK	2/23/2010	\$1,528.00
WEST PUBLISHING CORP	120506552	CHECK	3/16/2010	\$2,151.25
WEST PUBLISHING CORP	120508107	CHECK	4/6/2010	\$14,676.26
WEST PUBLISHING CORP	120509689	CHECK	4/27/2010	\$6,790.50
WEST PUBLISHING CORP	120510286	CHECK	5/4/2010	\$1,431.00
WEST PUBLISHING CORP	120510673	CHECK	5/11/2010	\$878.00
WEST PUBLISHING CORP	120511797	CHECK	5/25/2010	\$1,567.50
WEST PUBLISHING CORP	120511798	CHECK	5/25/2010	\$5,208.25
WEST PUBLISHING CORP	120512267	CHECK	6/1/2010	\$8,584.80
WEST PUBLISHING CORP	120512517	CHECK	6/8/2010	\$7,625.00
WEST PUBLISHING CORP	120513758	CHECK	6/22/2010	\$1,360.00
WEST PUBLISHING CORP	120514730	CHECK	7/6/2010	\$5,351.00
WEST PUBLISHING CORP	120516349	CHECK	7/27/2010	\$11,959.48
WEST PUBLISHING CORP	120516834	CHECK	8/3/2010	\$145.60
WEST PUBLISHING CORP	120517447	CHECK	8/10/2010	\$176.50
WEST PUBLISHING CORP	120518680	CHECK	8/24/2010	\$3,068.40
WEST PUBLISHING CORP	120519099	CHECK	8/31/2010	\$882.00
WEST PUBLISHING CORP	120519523	CHECK	9/7/2010	\$261.30
WEST PUBLISHING CORP	120520122	CHECK	9/14/2010	\$1,841.70
WEST PUBLISHING CORP	120521281	CHECK	9/28/2010	\$1,360.00
WEST PUBLISHING CORP	120521879	CHECK	9/30/2010	\$1,204.62
WEST PUBLISHING CORP	128013430	CHECK	2/2/2010	\$21.00
WEST PUBLISHING CORP	470003937	CHECK	10/27/2009	\$990.00

Vendor Name	Payment No	Method	Date	Amount
WEST PUBLISHING CORP	470003945	CHECK	11/3/2009	\$46,227.50
WEST PUBLISHING CORP	470003948	CHECK	11/10/2009	\$12,291.80
WEST PUBLISHING CORP	470003956	CHECK	11/17/2009	\$1,070.00
WEST PUBLISHING CORP	470003961	CHECK	11/24/2009	\$7,819.25
WEST PUBLISHING CORP	470003967	CHECK	12/1/2009	\$3,762.50
WEST PUBLISHING CORP	470003971	CHECK	12/8/2009	\$6,599.50
WEST PUBLISHING CORP	470003990	CHECK	1/5/2010	\$3,952.00
WEST PUBLISHING CORP	470003996	CHECK	1/12/2010	\$17,959.90
WEST PUBLISHING CORP	470004008	CHECK	1/26/2010	\$3,485.00
WEST PUBLISHING CORP	470004013	CHECK	2/2/2010	\$6,310.00
WEST PUBLISHING CORP	470004018	CHECK	2/9/2010	\$18,653.67
WEST PUBLISHING CORP	470004028	CHECK	2/23/2010	\$2,619.75
WEST PUBLISHING CORP	470004030	CHECK	3/2/2010	\$2,760.00
WEST PUBLISHING CORP	470004046	CHECK	3/23/2010	\$3,659.25
WEST PUBLISHING CORP	470004059	CHECK	4/6/2010	\$21,360.31
WEST PUBLISHING CORP	470004060	CHECK	4/13/2010	\$326.70
WEST PUBLISHING CORP	470004070	CHECK	4/27/2010	\$519.20
WEST PUBLISHING CORP	470004074	CHECK	5/4/2010	\$1,039.50
WEST PUBLISHING CORP	470004080	CHECK	5/11/2010	\$18,617.04
WEST PUBLISHING CORP	470004094	CHECK	6/1/2010	\$10,360.03
WEST PUBLISHING CORP	470004104	CHECK	6/22/2010	\$3,659.25
WEST PUBLISHING CORP	470004109	CHECK	7/6/2010	\$4,922.00
WEST PUBLISHING CORP	470004127	CHECK	7/27/2010	\$13,595.81
WEST PUBLISHING CORP	470004138	CHECK	8/24/2010	\$3,659.25
WEST PUBLISHING CORP	470004149	CHECK	9/28/2010	\$3,940.85
WEST PUBLISHING CORP	471001902	CHECK	11/24/2009	\$6,547.50
WEST PUBLISHING CORP	471001917	CHECK	1/5/2010	\$9,312.65
WEST PUBLISHING CORP	471001927	CHECK	1/26/2010	\$2,746.79
WEST PUBLISHING CORP	471001933	CHECK	2/16/2010	\$577.00
WEST PUBLISHING CORP	471001943	CHECK	3/2/2010	\$6,310.00
WEST PUBLISHING CORP	471001956	CHECK	3/23/2010	\$2,829.27
WEST PUBLISHING CORP	471001958	CHECK	3/30/2010	\$6,310.00
WEST PUBLISHING CORP	471001965	CHECK	4/27/2010	\$9,095.32
WEST PUBLISHING CORP	471001970	CHECK	5/25/2010	\$2,978.46
WEST PUBLISHING CORP	471001976	CHECK	6/1/2010	\$7,155.00
WEST PUBLISHING CORP	471001998	CHECK	8/10/2010	\$6,568.95
WEST PUBLISHING CORP	471002007	CHECK	9/7/2010	\$6,678.52
YTD Total For WEST PUBLISHING CORP			Is \$434,829.49	
WEST TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION	120508108	CHECK	4/6/2010	\$175.00
YTD Total For WEST TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION			Is \$175.00	
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200002727	WIRE	11/3/2009	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200003770	WIRE	12/8/2009	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200004053	WIRE	12/15/2009	\$143.84
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200005340	WIRE	2/2/2010	\$863.04
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200006037	WIRE	2/23/2010	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200007201	WIRE	3/30/2010	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200007442	WIRE	4/6/2010	\$287.68
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200008824	WIRE	5/18/2010	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200009967	WIRE	6/22/2010	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200010617	WIRE	7/13/2010	\$287.68
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200011247	WIRE	8/3/2010	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200012844	WIRE	9/21/2010	\$575.36
YTD Total For WEST TEXAS LIGHTHOUSE FOR THE BLIND			Is \$6,185.12	
WEST VIRGINIA PARK	120495934	CHECK	10/20/2009	\$450.00
WEST VIRGINIA PARK	120498091	CHECK	11/17/2009	\$450.00
WEST VIRGINIA PARK	120501169	CHECK	1/5/2010	\$450.00
WEST VIRGINIA PARK	120511799	CHECK	5/25/2010	\$695.00
WEST VIRGINIA PARK	120513759	CHECK	6/22/2010	\$695.00
WEST VIRGINIA PARK	120515276	CHECK	7/13/2010	\$698.40

Vendor Name	Payment No	Method	Date	Amount
WEST VIRGINIA PARK	120516350	CHECK	7/27/2010	\$695.00
WEST VIRGINIA PARK	120517448	CHECK	8/10/2010	\$582.00
WEST VIRGINIA PARK	120518012	CHECK	8/17/2010	\$1,350.00
WEST VIRGINIA PARK	120520123	CHECK	9/14/2010	\$582.00
WEST VIRGINIA PARK	120520738	CHECK	9/21/2010	\$695.00
WEST VIRGINIA PARK	467094061	CHECK	10/13/2009	\$3,703.00
WEST VIRGINIA PARK	467095759	CHECK	11/17/2009	\$3,703.00
WEST VIRGINIA PARK	467097382	CHECK	12/15/2009	\$3,529.00
WEST VIRGINIA PARK	467099053	CHECK	1/19/2010	\$3,643.00
WEST VIRGINIA PARK	467099164	CHECK	1/26/2010	\$996.30
WEST VIRGINIA PARK	467100700	CHECK	2/16/2010	\$3,922.00
WEST VIRGINIA PARK	467100825	CHECK	3/2/2010	\$916.00
WEST VIRGINIA PARK	467102317	CHECK	3/16/2010	\$6,069.00
WEST VIRGINIA PARK	467102411	CHECK	3/23/2010	\$2,079.00
WEST VIRGINIA PARK	467103856	CHECK	4/13/2010	\$5,162.00
WEST VIRGINIA PARK	467105541	CHECK	5/18/2010	\$4,818.00
WEST VIRGINIA PARK	467105623	CHECK	5/25/2010	\$3,040.00
WEST VIRGINIA PARK	467107139	CHECK	6/15/2010	\$5,720.00
WEST VIRGINIA PARK	467107212	CHECK	6/22/2010	\$468.00
WEST VIRGINIA PARK	467108779	CHECK	7/13/2010	\$5,954.00
WEST VIRGINIA PARK	467108907	CHECK	8/3/2010	\$1,160.00
WEST VIRGINIA PARK	467110389	CHECK	8/17/2010	\$7,487.00
WEST VIRGINIA PARK	467112062	CHECK	9/14/2010	\$6,791.00
YTD Total For WEST VIRGINIA PARK			Is \$76,502.70	
WEST, VANESSA L	1200013099	WIRE	9/28/2010	\$81.00
YTD Total For WEST, VANESSA L			Is \$81.00	
WESTBROOK, REGINA M	1200002728	WIRE	11/3/2009	\$128.60
YTD Total For WESTBROOK, REGINA M			Is \$128.60	
WESTDALE ASSET MGMT LTD	120495301	CHECK	10/13/2009	\$859.87
WESTDALE ASSET MGMT LTD	120495935	CHECK	10/20/2009	\$820.00
WESTDALE ASSET MGMT LTD	120496994	CHECK	11/3/2009	\$26.98
WESTDALE ASSET MGMT LTD	120498092	CHECK	11/17/2009	\$820.00
WESTDALE ASSET MGMT LTD	120499478	CHECK	12/8/2009	\$30.21
WESTDALE ASSET MGMT LTD	120501170	CHECK	1/5/2010	\$820.00
WESTDALE ASSET MGMT LTD	120502833	CHECK	1/26/2010	\$851.22
WESTDALE ASSET MGMT LTD	120504466	CHECK	2/16/2010	\$858.72
WESTDALE ASSET MGMT LTD	120505982	CHECK	3/9/2010	\$56.54
WESTDALE ASSET MGMT LTD	120507159	CHECK	3/23/2010	\$820.00
WESTDALE ASSET MGMT LTD	120508588	CHECK	4/13/2010	\$44.05
WESTDALE ASSET MGMT LTD	120509690	CHECK	4/27/2010	\$820.00
WESTDALE ASSET MGMT LTD	467094062	CHECK	10/13/2009	\$449.00
WESTDALE ASSET MGMT LTD	467095760	CHECK	11/17/2009	\$449.00
WESTDALE ASSET MGMT LTD	467097383	CHECK	12/15/2009	\$441.00
WESTDALE ASSET MGMT LTD	467099054	CHECK	1/19/2010	\$449.00
WESTDALE ASSET MGMT LTD	467100701	CHECK	2/16/2010	\$449.00
WESTDALE ASSET MGMT LTD	467102318	CHECK	3/16/2010	\$449.00
WESTDALE ASSET MGMT LTD	467103857	CHECK	4/13/2010	\$449.00
WESTDALE ASSET MGMT LTD	467105542	CHECK	5/18/2010	\$430.00
WESTDALE ASSET MGMT LTD	467107140	CHECK	6/15/2010	\$430.00
WESTDALE ASSET MGMT LTD	467108780	CHECK	7/13/2010	\$430.00
WESTDALE ASSET MGMT LTD	467110390	CHECK	8/17/2010	\$430.00
WESTDALE ASSET MGMT LTD	467112063	CHECK	9/14/2010	\$430.00
YTD Total For WESTDALE ASSET MGMT LTD			Is \$12,112.59	
WESTDALE LAKE COLONY LTD	120506553	CHECK	3/16/2010	\$1,350.00
WESTDALE LAKE COLONY LTD	120509691	CHECK	4/27/2010	\$675.00
WESTDALE LAKE COLONY LTD	120510674	CHECK	5/11/2010	\$150.00
WESTDALE LAKE COLONY LTD	120511800	CHECK	5/25/2010	\$675.00
WESTDALE LAKE COLONY LTD	120513264	CHECK	6/15/2010	\$45.00
WESTDALE LAKE COLONY LTD	120513760	CHECK	6/22/2010	\$675.00

Vendor Name	Payment No	Method	Date	Amount
WESTDALE LAKE COLONY LTD	120516351	CHECK	7/27/2010	\$720.00
WESTDALE LAKE COLONY LTD	120517449	CHECK	8/10/2010	\$45.00
WESTDALE LAKE COLONY LTD	120518681	CHECK	8/24/2010	\$675.00
WESTDALE LAKE COLONY LTD	120520124	CHECK	9/14/2010	\$45.00
WESTDALE LAKE COLONY LTD	120520739	CHECK	9/21/2010	\$675.00
YTD Total For WESTDALE LAKE COLONY LTD			Is \$5,730.00	
WESTDALE LAKEWAY MEADOWS	120509692	CHECK	4/27/2010	\$1,095.68
WESTDALE LAKEWAY MEADOWS	120511317	CHECK	5/18/2010	\$557.03
WESTDALE LAKEWAY MEADOWS	120513761	CHECK	6/22/2010	\$536.00
YTD Total For WESTDALE LAKEWAY MEADOWS			Is \$2,188.71	
WESTDALE POLARIS PARTNERS LTD	120495936	CHECK	10/20/2009	\$660.00
WESTDALE POLARIS PARTNERS LTD	120496423	CHECK	10/27/2009	\$650.00
WESTDALE POLARIS PARTNERS LTD	120496424	CHECK	10/27/2009	\$30.00
WESTDALE POLARIS PARTNERS LTD	120498093	CHECK	11/17/2009	\$660.00
WESTDALE POLARIS PARTNERS LTD	120498596	CHECK	11/24/2009	\$30.00
WESTDALE POLARIS PARTNERS LTD	120501171	CHECK	1/5/2010	\$660.00
WESTDALE POLARIS PARTNERS LTD	120502834	CHECK	1/26/2010	\$660.00
WESTDALE POLARIS PARTNERS LTD	120504467	CHECK	2/16/2010	\$30.00
WESTDALE POLARIS PARTNERS LTD	120504999	CHECK	2/23/2010	\$660.00
WESTDALE POLARIS PARTNERS LTD	120507160	CHECK	3/23/2010	\$660.00
WESTDALE POLARIS PARTNERS LTD	120508109	CHECK	4/6/2010	\$21.24
WESTDALE POLARIS PARTNERS LTD	120509693	CHECK	4/27/2010	\$660.00
WESTDALE POLARIS PARTNERS LTD	120511318	CHECK	5/18/2010	\$21.07
WESTDALE POLARIS PARTNERS LTD	120511801	CHECK	5/25/2010	\$660.00
WESTDALE POLARIS PARTNERS LTD	120513762	CHECK	6/22/2010	\$681.86
WESTDALE POLARIS PARTNERS LTD	120516352	CHECK	7/27/2010	\$660.00
WESTDALE POLARIS PARTNERS LTD	120518682	CHECK	8/24/2010	\$660.00
WESTDALE POLARIS PARTNERS LTD	120519100	CHECK	8/31/2010	\$25.31
WESTDALE POLARIS PARTNERS LTD	120520740	CHECK	9/21/2010	\$660.00
YTD Total For WESTDALE POLARIS PARTNERS LTD			Is \$8,749.48	
WESTDALE WOODMEADE LTD	120514731	CHECK	7/6/2010	\$500.00
WESTDALE WOODMEADE LTD	120518013	CHECK	8/17/2010	\$555.00
YTD Total For WESTDALE WOODMEADE LTD			Is \$1,055.00	
WESTERGARD, DOLENA T	1200002158	WIRE	10/13/2009	\$328.97
WESTERGARD, DOLENA T	1200005341	WIRE	2/2/2010	\$455.00
YTD Total For WESTERGARD, DOLENA T			Is \$783.97	
WESTERN DETENTION PRODUCTS INC	1200003140	WIRE	11/17/2009	\$19,729.00
WESTERN DETENTION PRODUCTS INC	1200006294	WIRE	3/2/2010	\$816.60
WESTERN DETENTION PRODUCTS INC	1200006509	WIRE	3/9/2010	\$32,167.10
WESTERN DETENTION PRODUCTS INC	1200007443	WIRE	4/6/2010	\$1,154.63
WESTERN DETENTION PRODUCTS INC	1200008391	WIRE	5/4/2010	\$113,331.03
WESTERN DETENTION PRODUCTS INC	1200009059	WIRE	5/25/2010	\$1,704.00
WESTERN DETENTION PRODUCTS INC	1200010618	WIRE	7/13/2010	\$327.40
YTD Total For WESTERN DETENTION PRODUCTS INC			Is \$169,229.76	
WESTERN PAPER CO	120501773	CHECK	1/12/2010	\$5,516.10
WESTERN PAPER CO	120502287	CHECK	1/19/2010	\$13,980.21
WESTERN PAPER CO	120502835	CHECK	1/26/2010	\$4,123.00
WESTERN PAPER CO	120503279	CHECK	2/2/2010	\$8,005.02
WESTERN PAPER CO	120503880	CHECK	2/9/2010	\$3,682.68
WESTERN PAPER CO	120504468	CHECK	2/16/2010	\$8,561.51
WESTERN PAPER CO	120505000	CHECK	2/23/2010	\$4,884.62
WESTERN PAPER CO	120505440	CHECK	3/2/2010	\$3,892.83
WESTERN PAPER CO	120505983	CHECK	3/9/2010	\$11,717.52
WESTERN PAPER CO	120506554	CHECK	3/16/2010	\$10,101.31
WESTERN PAPER CO	120507161	CHECK	3/23/2010	\$5,557.20
WESTERN PAPER CO	120507561	CHECK	3/30/2010	\$12,802.85
WESTERN PAPER CO	120508110	CHECK	4/6/2010	\$6,357.27
WESTERN PAPER CO	120508589	CHECK	4/13/2010	\$14,532.91
WESTERN PAPER CO	120509155	CHECK	4/20/2010	\$3,035.70

Vendor Name	Payment No	Method	Date	Amount
WESTERN PAPER CO	120509694	CHECK	4/27/2010	\$2,271.25
WESTERN PAPER CO	120510287	CHECK	5/4/2010	\$8,439.69
WESTERN PAPER CO	120510675	CHECK	5/11/2010	\$8,781.50
WESTERN PAPER CO	120511319	CHECK	5/18/2010	\$9,326.00
WESTERN PAPER CO	120511802	CHECK	5/25/2010	\$11,247.38
WESTERN PAPER CO	120512268	CHECK	6/1/2010	\$2,596.96
WESTERN PAPER CO	120513265	CHECK	6/15/2010	\$11,523.68
WESTERN PAPER CO	120513763	CHECK	6/22/2010	\$9,167.99
WESTERN PAPER CO	120514388	CHECK	6/29/2010	\$13,406.80
WESTERN PAPER CO	120514732	CHECK	7/6/2010	\$1,891.00
WESTERN PAPER CO	120515277	CHECK	7/13/2010	\$13,535.51
WESTERN PAPER CO	120516353	CHECK	7/27/2010	\$15,531.52
WESTERN PAPER CO	120516835	CHECK	8/3/2010	\$3,224.00
WESTERN PAPER CO	120517450	CHECK	8/10/2010	\$10,934.80
WESTERN PAPER CO	120518014	CHECK	8/17/2010	\$1,139.25
WESTERN PAPER CO	120518683	CHECK	8/24/2010	\$18,898.07
WESTERN PAPER CO	120519101	CHECK	8/31/2010	\$2,684.10
WESTERN PAPER CO	120519524	CHECK	9/7/2010	\$16,564.95
WESTERN PAPER CO	120520125	CHECK	9/14/2010	\$13,052.17
WESTERN PAPER CO	120520741	CHECK	9/21/2010	\$13,750.12
WESTERN PAPER CO	120521282	CHECK	9/28/2010	\$16,246.89
WESTERN PAPER CO	120521880	CHECK	9/30/2010	\$8,652.95
WESTERN PAPER CO	128013384	CHECK	1/12/2010	\$1,874.04
WESTERN PAPER CO	128013400	CHECK	1/19/2010	\$280.50
WESTERN PAPER CO	128013445	CHECK	2/9/2010	\$2,255.40
WESTERN PAPER CO	128013457	CHECK	2/16/2010	\$1,860.00
WESTERN PAPER CO	128013493	CHECK	3/9/2010	\$1,860.00
WESTERN PAPER CO	128013510	CHECK	3/16/2010	\$352.50
WESTERN PAPER CO	128013533	CHECK	3/30/2010	\$1,860.00
WESTERN PAPER CO	128013543	CHECK	4/6/2010	\$76.10
WESTERN PAPER CO	128013560	CHECK	4/13/2010	\$1,945.44
WESTERN PAPER CO	128013602	CHECK	5/11/2010	\$1,875.90
WESTERN PAPER CO	128013619	CHECK	5/18/2010	\$42.45
WESTERN PAPER CO	128013635	CHECK	5/25/2010	\$1,860.00
WESTERN PAPER CO	128013657	CHECK	6/15/2010	\$1,877.55
WESTERN PAPER CO	128013681	CHECK	6/29/2010	\$1,932.32
WESTERN PAPER CO	128013696	CHECK	7/13/2010	\$958.08
WESTERN PAPER CO	128013723	CHECK	7/27/2010	\$2,120.10
WESTERN PAPER CO	128013757	CHECK	8/24/2010	\$2,964.84
WESTERN PAPER CO	128013767	CHECK	8/31/2010	\$1,953.00
WESTERN PAPER CO	128013777	CHECK	9/14/2010	\$4,351.50
WESTERN PAPER CO	128013791	CHECK	9/21/2010	\$57.83
WESTERN PAPER CO	467097539	CHECK	1/12/2010	\$1,550.00
WESTERN PAPER CO	467104073	CHECK	5/11/2010	\$70.56
WESTERN PAPER CO	467105624	CHECK	5/25/2010	\$1,860.00
WESTERN PAPER CO	467108908	CHECK	8/3/2010	\$1,953.00
WESTERN PAPER CO	467110483	CHECK	8/24/2010	\$1,953.00
WESTERN PAPER CO	467112064	CHECK	9/14/2010	\$58.26
WESTERN PAPER CO	467112200	CHECK	9/28/2010	\$55.53
WESTERN PAPER CO	470004019	CHECK	2/9/2010	\$372.00
WESTERN PAPER CO	470004067	CHECK	4/20/2010	\$930.00
WESTERN PAPER CO	470004108	CHECK	6/29/2010	\$620.00
WESTERN PAPER CO	470004142	CHECK	9/7/2010	\$1,302.00
YTD Total For WESTERN PAPER CO			Is \$372,699.21	
WESTERN PSYCHOLOGICAL SERVICES	120498995	CHECK	12/1/2009	\$294.25
YTD Total For WESTERN PSYCHOLOGICAL SERVICES			Is \$294.25	
WESTGATE CONDOMINIUM ASSOC	120495302	CHECK	10/13/2009	\$326.00
WESTGATE CONDOMINIUM ASSOC	120498094	CHECK	11/17/2009	\$285.25
WESTGATE CONDOMINIUM ASSOC	120500167	CHECK	12/15/2009	\$300.60

Vendor Name	Payment No	Method	Date	Amount
WESTGATE CONDOMINIUM ASSOC	120501774	CHECK	1/12/2010	\$308.25
WESTGATE CONDOMINIUM ASSOC	120503881	CHECK	2/9/2010	\$318.25
WESTGATE CONDOMINIUM ASSOC	120506555	CHECK	3/16/2010	\$320.65
WESTGATE CONDOMINIUM ASSOC	120511320	CHECK	5/18/2010	\$570.45
WESTGATE CONDOMINIUM ASSOC	120513266	CHECK	6/15/2010	\$332.70
WESTGATE CONDOMINIUM ASSOC	120515278	CHECK	7/13/2010	\$319.75
WESTGATE CONDOMINIUM ASSOC	120517451	CHECK	8/10/2010	\$301.05
WESTGATE CONDOMINIUM ASSOC	120519525	CHECK	9/7/2010	\$301.50
YTD Total For WESTGATE CONDOMINIUM ASSOC			Is \$3,684.45	
WESTLAKE ACE HARDWARE	120508590	CHECK	4/13/2010	\$299.95
YTD Total For WESTLAKE ACE HARDWARE			Is \$299.95	
WESTMORELAND ROAD APARTMENTS LP	467094063	CHECK	10/13/2009	\$5,310.00
WESTMORELAND ROAD APARTMENTS LP	467095761	CHECK	11/17/2009	\$2,688.00
WESTMORELAND ROAD APARTMENTS LP	467097384	CHECK	12/15/2009	\$7,347.73
WESTMORELAND ROAD APARTMENTS LP	467099055	CHECK	1/19/2010	\$5,658.00
WESTMORELAND ROAD APARTMENTS LP	467100702	CHECK	2/16/2010	\$4,184.00
WESTMORELAND ROAD APARTMENTS LP	467102319	CHECK	3/16/2010	\$2,925.00
WESTMORELAND ROAD APARTMENTS LP	467102448	CHECK	3/30/2010	\$274.00
WESTMORELAND ROAD APARTMENTS LP	467103858	CHECK	4/13/2010	\$2,821.00
WESTMORELAND ROAD APARTMENTS LP	467105543	CHECK	5/18/2010	\$3,368.00
WESTMORELAND ROAD APARTMENTS LP	467107141	CHECK	6/15/2010	\$2,650.00
WESTMORELAND ROAD APARTMENTS LP	467108781	CHECK	7/13/2010	\$2,441.00
WESTMORELAND ROAD APARTMENTS LP	467110391	CHECK	8/17/2010	\$2,895.00
WESTMORELAND ROAD APARTMENTS LP	467110484	CHECK	8/24/2010	\$1,458.00
WESTMORELAND ROAD APARTMENTS LP	467112065	CHECK	9/14/2010	\$3,676.00
YTD Total For WESTMORELAND ROAD APARTMENTS LP			Is \$47,695.73	
WESTRIDGE LLC	120495303	CHECK	10/13/2009	\$2,500.00
WESTRIDGE LLC	120497429	CHECK	11/10/2009	\$2,500.00
WESTRIDGE LLC	120498095	CHECK	11/17/2009	\$1,250.00
WESTRIDGE LLC	120500168	CHECK	12/15/2009	\$625.00
WESTRIDGE LLC	120502836	CHECK	1/26/2010	\$625.00
WESTRIDGE LLC	120505001	CHECK	2/23/2010	\$625.00
WESTRIDGE LLC	120507562	CHECK	3/30/2010	\$625.00
WESTRIDGE LLC	120509695	CHECK	4/27/2010	\$625.00
WESTRIDGE LLC	120511803	CHECK	5/25/2010	\$625.00
WESTRIDGE LLC	120513764	CHECK	6/22/2010	\$625.00
WESTRIDGE LLC	120516354	CHECK	7/27/2010	\$625.00
WESTRIDGE LLC	120518684	CHECK	8/24/2010	\$625.00
WESTRIDGE LLC	120520742	CHECK	9/21/2010	\$625.00
YTD Total For WESTRIDGE LLC			Is \$12,500.00	
WESTRIDGE SERVICE LLC	1200002159	WIRE	10/13/2009	\$525.00
WESTRIDGE SERVICE LLC	1200002376	WIRE	10/20/2009	\$587.50
WESTRIDGE SERVICE LLC	1200002943	WIRE	11/10/2009	\$1,813.00
WESTRIDGE SERVICE LLC	1200003546	WIRE	12/1/2009	\$750.00
WESTRIDGE SERVICE LLC	1200004054	WIRE	12/15/2009	\$1,063.00
WESTRIDGE SERVICE LLC	1200004413	WIRE	1/5/2010	\$750.00
WESTRIDGE SERVICE LLC	1200004660	WIRE	1/12/2010	\$1,063.00
WESTRIDGE SERVICE LLC	1200005342	WIRE	2/2/2010	\$750.00
WESTRIDGE SERVICE LLC	1200005584	WIRE	2/9/2010	\$1,063.00
WESTRIDGE SERVICE LLC	1200006038	WIRE	2/23/2010	\$750.00
WESTRIDGE SERVICE LLC	1200006510	WIRE	3/9/2010	\$1,063.00
WESTRIDGE SERVICE LLC	1200006742	WIRE	3/16/2010	\$750.00
WESTRIDGE SERVICE LLC	1200007444	WIRE	4/6/2010	\$1,063.00
WESTRIDGE SERVICE LLC	1200008174	WIRE	4/27/2010	\$750.00
WESTRIDGE SERVICE LLC	1200008604	WIRE	5/11/2010	\$358.00
WESTRIDGE SERVICE LLC	1200009060	WIRE	5/25/2010	\$750.00
WESTRIDGE SERVICE LLC	1200009707	WIRE	6/15/2010	\$358.00
WESTRIDGE SERVICE LLC	1200010619	WIRE	7/13/2010	\$358.00
WESTRIDGE SERVICE LLC	1200011026	WIRE	7/27/2010	\$715.78

Vendor Name	Payment No	Method	Date	Amount
WESTRIDGE SERVICE LLC	1200011497	WIRE	8/10/2010	\$2,404.83
WESTRIDGE SERVICE LLC	1200011737	WIRE	8/17/2010	\$328.10
WESTRIDGE SERVICE LLC	1200012601	WIRE	9/14/2010	\$1,154.10
WESTRIDGE SERVICE LLC	4670000338	WIRE	10/13/2009	\$1,439.00
WESTRIDGE SERVICE LLC	4670000513	WIRE	11/17/2009	\$1,439.00
WESTRIDGE SERVICE LLC	4670000694	WIRE	12/15/2009	\$1,401.00
WESTRIDGE SERVICE LLC	4670000885	WIRE	1/19/2010	\$1,401.00
WESTRIDGE SERVICE LLC	4670001080	WIRE	2/16/2010	\$1,401.00
WESTRIDGE SERVICE LLC	4670001278	WIRE	3/16/2010	\$1,401.00
WESTRIDGE SERVICE LLC	4670001483	WIRE	4/13/2010	\$1,401.00
WESTRIDGE SERVICE LLC	4670001709	WIRE	5/18/2010	\$1,375.00
WESTRIDGE SERVICE LLC	4670001911	WIRE	6/15/2010	\$1,401.00
WESTRIDGE SERVICE LLC	4670002125	WIRE	7/13/2010	\$1,401.00
WESTRIDGE SERVICE LLC	4670002346	WIRE	8/17/2010	\$1,401.00
WESTRIDGE SERVICE LLC	4670002571	WIRE	9/14/2010	\$1,401.00
YTD Total For WESTRIDGE SERVICE LLC			Is \$36,029.31	
WESTWAY FORD	120519102	CHECK	8/31/2010	\$0.00
WESTWAY FORD	120519103	CHECK	8/31/2010	\$2,161.00
WESTWAY FORD	120520126	CHECK	9/14/2010	\$869.91
WESTWAY FORD	120521283	CHECK	9/28/2010	\$516.75
YTD Total For WESTWAY FORD			Is \$3,547.66	
WESTWOOD ASSOC/DBA WESTWOOD APTS	1200003403	WIRE	11/24/2009	\$254.52
WESTWOOD ASSOC/DBA WESTWOOD APTS	1200010620	WIRE	7/13/2010	\$456.01
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670000339	WIRE	10/13/2009	\$5,105.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670000514	WIRE	11/17/2009	\$5,105.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670000695	WIRE	12/15/2009	\$4,591.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670000886	WIRE	1/19/2010	\$4,829.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670001081	WIRE	2/16/2010	\$4,341.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670001279	WIRE	3/16/2010	\$4,012.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670001296	WIRE	3/23/2010	\$329.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670001484	WIRE	4/13/2010	\$2,988.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670001501	WIRE	4/20/2010	\$1,209.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670001710	WIRE	5/18/2010	\$4,238.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670001912	WIRE	6/15/2010	\$5,757.08
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670002126	WIRE	7/13/2010	\$4,621.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670002347	WIRE	8/17/2010	\$4,621.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670002572	WIRE	9/14/2010	\$6,313.00
YTD Total For WESTWOOD ASSOC/DBA WESTWOOD APTS			Is \$58,769.61	
WG DEVELOPMENT	467094064	CHECK	10/13/2009	\$965.00
WG DEVELOPMENT	467095762	CHECK	11/17/2009	\$965.00
WG DEVELOPMENT	467097385	CHECK	12/15/2009	\$965.00
WG DEVELOPMENT	467099056	CHECK	1/19/2010	\$965.00
WG DEVELOPMENT	467100703	CHECK	2/16/2010	\$965.00
WG DEVELOPMENT	467102320	CHECK	3/16/2010	\$917.00
WG DEVELOPMENT	467103859	CHECK	4/13/2010	\$917.00
WG DEVELOPMENT	467104017	CHECK	4/27/2010	\$621.00
WG DEVELOPMENT	467104071	CHECK	5/4/2010	\$1,722.00
WG DEVELOPMENT	467105544	CHECK	5/18/2010	\$1,698.00
WG DEVELOPMENT	467107142	CHECK	6/15/2010	\$1,698.00
WG DEVELOPMENT	467108782	CHECK	7/13/2010	\$781.00
WG DEVELOPMENT	467110392	CHECK	8/17/2010	\$781.00
WG DEVELOPMENT	467112066	CHECK	9/14/2010	\$781.00
YTD Total For WG DEVELOPMENT			Is \$14,741.00	
WHEATLAND TERRACE LP	1200004414	WIRE	1/5/2010	\$1,190.00
WHEATLAND TERRACE LP	4670000340	WIRE	10/13/2009	\$679.00
YTD Total For WHEATLAND TERRACE LP			Is \$1,869.00	
WHEELER PUMP CO	120503280	CHECK	2/2/2010	\$575.00
WHEELER PUMP CO	120505002	CHECK	2/23/2010	\$1,750.00
YTD Total For WHEELER PUMP CO			Is \$2,325.00	

Vendor Name	Payment No	Method	Date	Amount
WHITE CAP CONSTRUCTION SUPPLY	120495304	CHECK	10/13/2009	\$405.16
WHITE CAP CONSTRUCTION SUPPLY	120495937	CHECK	10/20/2009	\$287.34
WHITE CAP CONSTRUCTION SUPPLY	120496425	CHECK	10/27/2009	\$7.20
WHITE CAP CONSTRUCTION SUPPLY	120503281	CHECK	2/2/2010	\$122.44
WHITE CAP CONSTRUCTION SUPPLY	120513267	CHECK	6/15/2010	\$86.32
WHITE CAP CONSTRUCTION SUPPLY	120516355	CHECK	7/27/2010	\$191.24
WHITE CAP CONSTRUCTION SUPPLY	120521881	CHECK	9/30/2010	\$245.16
YTD Total For WHITE CAP CONSTRUCTION SUPPLY			Is \$1,344.86	
WHITE III, ERNEST B	1280000210	WIRE	1/12/2010	\$519.78
YTD Total For WHITE III, ERNEST B			Is \$519.78	
WHITE ORCHID HOLDING	4670000341	WIRE	10/13/2009	\$1,467.00
WHITE ORCHID HOLDING	4670000515	WIRE	11/17/2009	\$1,467.00
WHITE ORCHID HOLDING	4670000696	WIRE	12/15/2009	\$1,359.00
WHITE ORCHID HOLDING	4670000887	WIRE	1/19/2010	\$1,326.00
WHITE ORCHID HOLDING	4670001082	WIRE	2/16/2010	\$1,326.00
WHITE ORCHID HOLDING	4670001280	WIRE	3/16/2010	\$1,326.00
WHITE ORCHID HOLDING	4670001485	WIRE	4/13/2010	\$676.00
WHITE ORCHID HOLDING	4670001513	WIRE	4/27/2010	\$266.00
WHITE ORCHID HOLDING	4670001711	WIRE	5/18/2010	\$1,198.00
WHITE ORCHID HOLDING	4670001913	WIRE	6/15/2010	\$1,198.00
WHITE ORCHID HOLDING	4670002127	WIRE	7/13/2010	\$1,231.00
WHITE ORCHID HOLDING	4670002348	WIRE	8/17/2010	\$1,231.00
WHITE ORCHID HOLDING	4670002573	WIRE	9/14/2010	\$1,336.00
YTD Total For WHITE ORCHID HOLDING			Is \$15,407.00	
WHITE SPRUCE LLC	467094065	CHECK	10/13/2009	\$707.00
WHITE SPRUCE LLC	467095763	CHECK	11/17/2009	\$707.00
WHITE SPRUCE LLC	467097386	CHECK	12/15/2009	\$707.00
WHITE SPRUCE LLC	467099057	CHECK	1/19/2010	\$707.00
WHITE SPRUCE LLC	467100704	CHECK	2/16/2010	\$707.00
WHITE SPRUCE LLC	467102321	CHECK	3/16/2010	\$707.00
WHITE SPRUCE LLC	467103860	CHECK	4/13/2010	\$707.00
WHITE SPRUCE LLC	467105545	CHECK	5/18/2010	\$707.00
WHITE SPRUCE LLC	467107143	CHECK	6/15/2010	\$707.00
WHITE SPRUCE LLC	467108783	CHECK	7/13/2010	\$707.00
WHITE SPRUCE LLC	467110393	CHECK	8/17/2010	\$667.00
WHITE SPRUCE LLC	467112067	CHECK	9/14/2010	\$667.00
YTD Total For WHITE SPRUCE LLC			Is \$8,404.00	
WHITFIELD SR, MICHAEL	1200012602	WIRE	9/14/2010	\$97.37
YTD Total For WHITFIELD SR, MICHAEL			Is \$97.37	
WHITNEY BENSON	120507563	CHECK	3/30/2010	\$68.90
YTD Total For WHITNEY BENSON			Is \$68.90	
WHITNEY JR, ROBERT A	1200005585	WIRE	2/9/2010	\$517.57
YTD Total For WHITNEY JR, ROBERT A			Is \$517.57	
WHYTRY INC	120503882	CHECK	2/9/2010	\$3,300.00
YTD Total For WHYTRY INC			Is \$3,300.00	
WI SCTF	120494351	CHECK	10/2/2009	\$230.77
WI SCTF	120495440	CHECK	10/16/2009	\$230.77
WI SCTF	120496560	CHECK	10/30/2009	\$230.77
WI SCTF	120497567	CHECK	11/13/2009	\$230.77
WI SCTF	120498750	CHECK	11/27/2009	\$230.77
WI SCTF	120499615	CHECK	12/11/2009	\$230.77
WI SCTF	120500332	CHECK	12/23/2009	\$230.77
WI SCTF	120501320	CHECK	1/8/2010	\$230.77
WI SCTF	120502426	CHECK	1/22/2010	\$230.77
WI SCTF	120503409	CHECK	2/5/2010	\$230.77
WI SCTF	120504602	CHECK	2/19/2010	\$230.77
WI SCTF	120505573	CHECK	3/5/2010	\$230.77
WI SCTF	120506685	CHECK	3/19/2010	\$230.77
WI SCTF	120507696	CHECK	4/2/2010	\$230.77

Vendor Name	Payment No	Method	Date	Amount
WI SCTF	120508718	CHECK	4/16/2010	\$230.77
WI SCTF	120509822	CHECK	4/30/2010	\$230.77
WI SCTF	120510801	CHECK	5/14/2010	\$230.77
WI SCTF	120511925	CHECK	5/28/2010	\$230.77
WI SCTF	120511926	CHECK	5/28/2010	\$61.48
WI SCTF	120512705	CHECK	6/11/2010	\$230.77
WI SCTF	120513891	CHECK	6/25/2010	\$230.77
WI SCTF	120514846	CHECK	7/9/2010	\$230.77
WI SCTF	120515418	CHECK	7/21/2010	\$230.77
WI SCTF	120516957	CHECK	8/6/2010	\$230.77
WI SCTF	120518135	CHECK	8/20/2010	\$637.85
WI SCTF	120519219	CHECK	9/3/2010	\$637.85
WI SCTF	120520252	CHECK	9/17/2010	\$637.85
YTD Total For WI SCTF			Is \$7,282.74	
WICHITA CO CLERK	120507564	CHECK	3/30/2010	\$16.00
WICHITA CO CLERK	120509156	CHECK	4/20/2010	\$1,380.00
WICHITA CO CLERK	120518685	CHECK	8/24/2010	\$495.00
YTD Total For WICHITA CO CLERK			Is \$1,891.00	
WICHITA CO SHERIFF	120507565	CHECK	3/30/2010	\$150.00
YTD Total For WICHITA CO SHERIFF			Is \$150.00	
WILBARGER CO CLERK	120495305	CHECK	10/13/2009	\$670.00
WILBARGER CO CLERK	120495938	CHECK	10/20/2009	\$2,380.00
WILBARGER CO CLERK	120496426	CHECK	10/27/2009	\$1,340.00
WILBARGER CO CLERK	120497430	CHECK	11/10/2009	\$670.00
WILBARGER CO CLERK	120498096	CHECK	11/17/2009	\$670.00
WILBARGER CO CLERK	120499479	CHECK	12/8/2009	\$670.00
WILBARGER CO CLERK	120501775	CHECK	1/12/2010	\$670.00
WILBARGER CO CLERK	120502288	CHECK	1/19/2010	\$3,620.00
WILBARGER CO CLERK	120505003	CHECK	2/23/2010	\$685.00
WILBARGER CO CLERK	120505441	CHECK	3/2/2010	\$685.00
WILBARGER CO CLERK	120505984	CHECK	3/9/2010	\$685.00
WILBARGER CO CLERK	120507566	CHECK	3/30/2010	\$1,855.00
WILBARGER CO CLERK	120508591	CHECK	4/13/2010	\$585.00
WILBARGER CO CLERK	120516356	CHECK	7/27/2010	\$685.00
WILBARGER CO CLERK	120518015	CHECK	8/17/2010	\$1,170.00
WILBARGER CO CLERK	120518686	CHECK	8/24/2010	\$685.00
WILBARGER CO CLERK	120521284	CHECK	9/28/2010	\$1,350.00
WILBARGER CO CLERK	120521882	CHECK	9/30/2010	\$685.00
YTD Total For WILBARGER CO CLERK			Is \$19,760.00	
WILBUR SMITH ASSOC	1200004055	WIRE	12/15/2009	\$3,544.87
WILBUR SMITH ASSOC	1200007202	WIRE	3/30/2010	\$2,712.60
WILBUR SMITH ASSOC	1200011248	WIRE	8/3/2010	\$23,103.76
WILBUR SMITH ASSOC	1200011738	WIRE	8/17/2010	\$6,051.51
WILBUR SMITH ASSOC	120495306	CHECK	10/13/2009	\$34,434.80
WILBUR SMITH ASSOC	120496427	CHECK	10/27/2009	\$27,534.19
YTD Total For WILBUR SMITH ASSOC			Is \$97,381.73	
WILLIAM & CATHERINE MARSH	120506556	CHECK	3/16/2010	\$98.33
YTD Total For WILLIAM & CATHERINE MARSH			Is \$98.33	
WILLIAM AND ESSIE EVANS	120505004	CHECK	2/23/2010	\$750.00
WILLIAM AND ESSIE EVANS	120507162	CHECK	3/23/2010	\$375.00
WILLIAM AND ESSIE EVANS	120509696	CHECK	4/27/2010	\$375.00
YTD Total For WILLIAM AND ESSIE EVANS			Is \$1,500.00	
WILLIAM C MEILI	120495939	CHECK	10/20/2009	\$100.00
WILLIAM C MEILI	120496428	CHECK	10/27/2009	\$100.00
WILLIAM C MEILI	120498597	CHECK	11/24/2009	\$100.00
WILLIAM C MEILI	120502837	CHECK	1/26/2010	\$424.00
WILLIAM C MEILI	120503883	CHECK	2/9/2010	\$153.00
WILLIAM C MEILI	120505005	CHECK	2/23/2010	\$100.00
WILLIAM C MEILI	120507567	CHECK	3/30/2010	\$200.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM C MEILI	120510288	CHECK	5/4/2010	\$100.00
WILLIAM C MEILI	120513765	CHECK	6/22/2010	\$100.00
WILLIAM C MEILI	120516357	CHECK	7/27/2010	\$100.00
WILLIAM C MEILI	120516836	CHECK	8/3/2010	\$100.00
WILLIAM C MEILI	120518016	CHECK	8/17/2010	\$490.50
WILLIAM C MEILI	120518687	CHECK	8/24/2010	\$100.00
WILLIAM C MEILI	120520743	CHECK	9/21/2010	\$300.00
WILLIAM C MEILI	120521285	CHECK	9/28/2010	\$300.00
WILLIAM C MEILI	120521883	CHECK	9/30/2010	\$100.00
YTD Total For WILLIAM C MEILI			Is \$2,867.50	
WILLIAM D ROWLETT	120498598	CHECK	11/24/2009	\$100.00
WILLIAM D ROWLETT	120508111	CHECK	4/6/2010	\$200.00
YTD Total For WILLIAM D ROWLETT			Is \$300.00	
WILLIAM D WHITE	467094066	CHECK	10/13/2009	\$950.00
WILLIAM D WHITE	467095764	CHECK	11/17/2009	\$950.00
WILLIAM D WHITE	467097387	CHECK	12/15/2009	\$950.00
WILLIAM D WHITE	467099058	CHECK	1/19/2010	\$950.00
WILLIAM D WHITE	467100705	CHECK	2/16/2010	\$950.00
WILLIAM D WHITE	467102322	CHECK	3/16/2010	\$950.00
WILLIAM D WHITE	467103861	CHECK	4/13/2010	\$950.00
WILLIAM D WHITE	467105546	CHECK	5/18/2010	\$950.00
WILLIAM D WHITE	467107144	CHECK	6/15/2010	\$950.00
WILLIAM D WHITE	467108784	CHECK	7/13/2010	\$950.00
WILLIAM D WHITE	467110394	CHECK	8/17/2010	\$950.00
WILLIAM D WHITE	467112068	CHECK	9/14/2010	\$950.00
YTD Total For WILLIAM D WHITE			Is \$11,400.00	
WILLIAM DAVID HARGIS RINK	120494812	CHECK	10/6/2009	\$90.00
WILLIAM DAVID HARGIS RINK	120496429	CHECK	10/27/2009	\$225.00
WILLIAM DAVID HARGIS RINK	120496995	CHECK	11/3/2009	\$810.00
WILLIAM DAVID HARGIS RINK	120498097	CHECK	11/17/2009	\$560.00
WILLIAM DAVID HARGIS RINK	120499480	CHECK	12/8/2009	\$900.00
WILLIAM DAVID HARGIS RINK	120500169	CHECK	12/15/2009	\$90.00
WILLIAM DAVID HARGIS RINK	120501776	CHECK	1/12/2010	\$90.00
WILLIAM DAVID HARGIS RINK	120503884	CHECK	2/9/2010	\$630.00
WILLIAM DAVID HARGIS RINK	120505006	CHECK	2/23/2010	\$540.00
WILLIAM DAVID HARGIS RINK	120505442	CHECK	3/2/2010	\$1,030.00
WILLIAM DAVID HARGIS RINK	120505985	CHECK	3/9/2010	\$1,020.00
WILLIAM DAVID HARGIS RINK	120506557	CHECK	3/16/2010	\$900.00
WILLIAM DAVID HARGIS RINK	120507163	CHECK	3/23/2010	\$400.00
WILLIAM DAVID HARGIS RINK	120507568	CHECK	3/30/2010	\$1,900.00
WILLIAM DAVID HARGIS RINK	120508112	CHECK	4/6/2010	\$90.00
WILLIAM DAVID HARGIS RINK	120508592	CHECK	4/13/2010	\$690.00
WILLIAM DAVID HARGIS RINK	120509157	CHECK	4/20/2010	\$90.00
WILLIAM DAVID HARGIS RINK	120509697	CHECK	4/27/2010	\$360.00
WILLIAM DAVID HARGIS RINK	120510289	CHECK	5/4/2010	\$150.00
WILLIAM DAVID HARGIS RINK	120510676	CHECK	5/11/2010	\$990.00
WILLIAM DAVID HARGIS RINK	120511321	CHECK	5/18/2010	\$450.00
WILLIAM DAVID HARGIS RINK	120511804	CHECK	5/25/2010	\$720.00
WILLIAM DAVID HARGIS RINK	120512269	CHECK	6/1/2010	\$900.00
WILLIAM DAVID HARGIS RINK	120512599	CHECK	6/8/2010	\$4,515.00
WILLIAM DAVID HARGIS RINK	120513766	CHECK	6/22/2010	\$1,250.00
WILLIAM DAVID HARGIS RINK	120514389	CHECK	6/29/2010	\$90.00
WILLIAM DAVID HARGIS RINK	120514733	CHECK	7/6/2010	\$360.00
WILLIAM DAVID HARGIS RINK	120515279	CHECK	7/13/2010	\$1,230.00
WILLIAM DAVID HARGIS RINK	120516358	CHECK	7/27/2010	\$1,710.00
WILLIAM DAVID HARGIS RINK	120517452	CHECK	8/10/2010	\$450.00
WILLIAM DAVID HARGIS RINK	120518017	CHECK	8/17/2010	\$150.00
WILLIAM DAVID HARGIS RINK	120518688	CHECK	8/24/2010	\$2,300.40
WILLIAM DAVID HARGIS RINK	120519104	CHECK	8/31/2010	\$405.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM DAVID HARGIS RINK	120519526	CHECK	9/7/2010	\$490.00
WILLIAM DAVID HARGIS RINK	120520127	CHECK	9/14/2010	\$450.00
WILLIAM DAVID HARGIS RINK	120520744	CHECK	9/21/2010	\$690.00
WILLIAM DAVID HARGIS RINK	120521286	CHECK	9/28/2010	\$360.00
WILLIAM DAVID HARGIS RINK	120521884	CHECK	9/30/2010	\$1,260.00
YTD Total For WILLIAM DAVID HARGIS RINK			Is \$29,335.40	
WILLIAM E BRUST	120501777	CHECK	1/12/2010	\$59.20
YTD Total For WILLIAM E BRUST			Is \$59.20	
WILLIAM E FLYNN PHD	120514734	CHECK	7/6/2010	\$2,091.25
WILLIAM E FLYNN PHD	120515280	CHECK	7/13/2010	\$612.50
YTD Total For WILLIAM E FLYNN PHD			Is \$2,703.75	
WILLIAM E JOHNSON	120495940	CHECK	10/20/2009	\$980.00
WILLIAM E JOHNSON	120496430	CHECK	10/27/2009	\$1,080.00
WILLIAM E JOHNSON	120496996	CHECK	11/3/2009	\$900.00
WILLIAM E JOHNSON	120497431	CHECK	11/10/2009	\$6,997.50
WILLIAM E JOHNSON	120498098	CHECK	11/17/2009	\$270.00
WILLIAM E JOHNSON	120498599	CHECK	11/24/2009	\$945.00
WILLIAM E JOHNSON	120499481	CHECK	12/8/2009	\$630.00
WILLIAM E JOHNSON	120500170	CHECK	12/15/2009	\$8,660.00
WILLIAM E JOHNSON	120501172	CHECK	1/5/2010	\$1,530.00
WILLIAM E JOHNSON	120501778	CHECK	1/12/2010	\$990.00
WILLIAM E JOHNSON	120502289	CHECK	1/19/2010	\$270.00
WILLIAM E JOHNSON	120502838	CHECK	1/26/2010	\$540.00
WILLIAM E JOHNSON	120503282	CHECK	2/2/2010	\$1,530.00
WILLIAM E JOHNSON	120503885	CHECK	2/9/2010	\$1,800.00
WILLIAM E JOHNSON	120504469	CHECK	2/16/2010	\$900.00
WILLIAM E JOHNSON	120505986	CHECK	3/9/2010	\$630.00
WILLIAM E JOHNSON	120506558	CHECK	3/16/2010	\$540.00
WILLIAM E JOHNSON	120507569	CHECK	3/30/2010	\$540.00
WILLIAM E JOHNSON	120508113	CHECK	4/6/2010	\$450.00
WILLIAM E JOHNSON	120508593	CHECK	4/13/2010	\$1,035.00
WILLIAM E JOHNSON	120509158	CHECK	4/20/2010	\$630.00
WILLIAM E JOHNSON	120509698	CHECK	4/27/2010	\$360.00
WILLIAM E JOHNSON	120510290	CHECK	5/4/2010	\$9,350.00
WILLIAM E JOHNSON	120510677	CHECK	5/11/2010	\$630.00
WILLIAM E JOHNSON	120511322	CHECK	5/18/2010	\$1,140.00
WILLIAM E JOHNSON	120512270	CHECK	6/1/2010	\$270.00
WILLIAM E JOHNSON	120512518	CHECK	6/8/2010	\$450.00
WILLIAM E JOHNSON	120513767	CHECK	6/22/2010	\$1,080.00
WILLIAM E JOHNSON	120514390	CHECK	6/29/2010	\$450.00
WILLIAM E JOHNSON	120515281	CHECK	7/13/2010	\$900.00
WILLIAM E JOHNSON	120516359	CHECK	7/27/2010	\$1,350.00
WILLIAM E JOHNSON	120516837	CHECK	8/3/2010	\$900.00
WILLIAM E JOHNSON	120517453	CHECK	8/10/2010	\$10,770.00
WILLIAM E JOHNSON	120518689	CHECK	8/24/2010	\$270.00
WILLIAM E JOHNSON	120519105	CHECK	8/31/2010	\$1,260.00
WILLIAM E JOHNSON	120520128	CHECK	9/14/2010	\$1,440.00
WILLIAM E JOHNSON	120520745	CHECK	9/21/2010	\$630.00
WILLIAM E JOHNSON	120521287	CHECK	9/28/2010	\$1,890.00
WILLIAM E JOHNSON	120521885	CHECK	9/30/2010	\$270.00
YTD Total For WILLIAM E JOHNSON			Is \$65,257.50	
WILLIAM E NORMAN	120494813	CHECK	10/6/2009	\$350.00
WILLIAM E NORMAN	120496997	CHECK	11/3/2009	\$200.00
WILLIAM E NORMAN	120497432	CHECK	11/10/2009	\$500.00
WILLIAM E NORMAN	120498099	CHECK	11/17/2009	\$300.00
WILLIAM E NORMAN	120498600	CHECK	11/24/2009	\$300.00
WILLIAM E NORMAN	120501173	CHECK	1/5/2010	\$1,250.00
WILLIAM E NORMAN	120502290	CHECK	1/19/2010	\$1,950.00
WILLIAM E NORMAN	120502839	CHECK	1/26/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E NORMAN	120503886	CHECK	2/9/2010	\$150.00
WILLIAM E NORMAN	120504470	CHECK	2/16/2010	\$500.00
WILLIAM E NORMAN	120505987	CHECK	3/9/2010	\$450.00
WILLIAM E NORMAN	120508114	CHECK	4/6/2010	\$1,210.00
WILLIAM E NORMAN	120509159	CHECK	4/20/2010	\$700.00
WILLIAM E NORMAN	120510291	CHECK	5/4/2010	\$450.00
WILLIAM E NORMAN	120510678	CHECK	5/11/2010	\$150.00
WILLIAM E NORMAN	120511323	CHECK	5/18/2010	\$600.00
WILLIAM E NORMAN	120511805	CHECK	5/25/2010	\$350.00
WILLIAM E NORMAN	120512600	CHECK	6/8/2010	\$150.00
WILLIAM E NORMAN	120516360	CHECK	7/27/2010	\$250.00
WILLIAM E NORMAN	120520129	CHECK	9/14/2010	\$600.00
WILLIAM E NORMAN	120520746	CHECK	9/21/2010	\$550.00
WILLIAM E NORMAN	120521288	CHECK	9/28/2010	\$450.00
YTD Total For WILLIAM E NORMAN			Is \$11,710.00	
WILLIAM E ONEY	120509699	CHECK	4/27/2010	\$250.00
YTD Total For WILLIAM E ONEY			Is \$250.00	
WILLIAM E PRICE	120495307	CHECK	10/13/2009	\$270.00
WILLIAM E PRICE	120496431	CHECK	10/27/2009	\$360.00
WILLIAM E PRICE	120496998	CHECK	11/3/2009	\$1,260.00
WILLIAM E PRICE	120497433	CHECK	11/10/2009	\$630.00
WILLIAM E PRICE	120500171	CHECK	12/15/2009	\$270.00
WILLIAM E PRICE	120501174	CHECK	1/5/2010	\$420.00
WILLIAM E PRICE	120501779	CHECK	1/12/2010	\$270.00
WILLIAM E PRICE	120502291	CHECK	1/19/2010	\$360.00
WILLIAM E PRICE	120503887	CHECK	2/9/2010	\$360.00
WILLIAM E PRICE	120504471	CHECK	2/16/2010	\$360.00
WILLIAM E PRICE	120505007	CHECK	2/23/2010	\$450.00
WILLIAM E PRICE	120505988	CHECK	3/9/2010	\$990.00
WILLIAM E PRICE	120506559	CHECK	3/16/2010	\$400.00
WILLIAM E PRICE	120507164	CHECK	3/23/2010	\$300.00
WILLIAM E PRICE	120507570	CHECK	3/30/2010	\$125.00
WILLIAM E PRICE	120508594	CHECK	4/13/2010	\$360.00
WILLIAM E PRICE	120509700	CHECK	4/27/2010	\$360.00
WILLIAM E PRICE	120511324	CHECK	5/18/2010	\$630.00
WILLIAM E PRICE	120513268	CHECK	6/15/2010	\$450.00
WILLIAM E PRICE	120513768	CHECK	6/22/2010	\$300.00
WILLIAM E PRICE	120514735	CHECK	7/6/2010	\$200.00
WILLIAM E PRICE	120515282	CHECK	7/13/2010	\$660.00
WILLIAM E PRICE	120516361	CHECK	7/27/2010	\$150.00
WILLIAM E PRICE	120516838	CHECK	8/3/2010	\$540.00
WILLIAM E PRICE	120518018	CHECK	8/17/2010	\$270.00
WILLIAM E PRICE	120518690	CHECK	8/24/2010	\$1,590.00
WILLIAM E PRICE	120519106	CHECK	8/31/2010	\$510.00
WILLIAM E PRICE	120520130	CHECK	9/14/2010	\$670.00
WILLIAM E PRICE	120521289	CHECK	9/28/2010	\$395.00
YTD Total For WILLIAM E PRICE			Is \$13,910.00	
WILLIAM FLYNN PHD	120496999	CHECK	11/3/2009	\$1,350.00
WILLIAM FLYNN PHD	120497434	CHECK	11/10/2009	\$1,050.00
WILLIAM FLYNN PHD	120501175	CHECK	1/5/2010	\$2,630.50
WILLIAM FLYNN PHD	120501780	CHECK	1/12/2010	\$1,356.25
WILLIAM FLYNN PHD	120502292	CHECK	1/19/2010	\$375.00
WILLIAM FLYNN PHD	120505008	CHECK	2/23/2010	\$1,076.00
WILLIAM FLYNN PHD	120505443	CHECK	3/2/2010	\$2,062.50
WILLIAM FLYNN PHD	120505989	CHECK	3/9/2010	\$2,404.50
WILLIAM FLYNN PHD	120507571	CHECK	3/30/2010	\$1,400.00
WILLIAM FLYNN PHD	120508595	CHECK	4/13/2010	\$2,187.50
WILLIAM FLYNN PHD	120511806	CHECK	5/25/2010	\$315.00
WILLIAM FLYNN PHD	120513769	CHECK	6/22/2010	\$962.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WILLIAM FLYNN PHD			Is \$17,169.75	
WILLIAM GARY NELLIS	120505990	CHECK	3/9/2010	\$360.00
YTD Total For WILLIAM GARY NELLIS			Is \$360.00	
WILLIAM H LESTER JR	467094067	CHECK	10/13/2009	\$605.00
WILLIAM H LESTER JR	467095765	CHECK	11/17/2009	\$605.00
WILLIAM H LESTER JR	467097388	CHECK	12/15/2009	\$605.00
WILLIAM H LESTER JR	467099059	CHECK	1/19/2010	\$605.00
YTD Total For WILLIAM H LESTER JR			Is \$2,420.00	
WILLIAM H TEDFORD JR PHD	120494814	CHECK	10/6/2009	\$1,500.00
WILLIAM H TEDFORD JR PHD	120500172	CHECK	12/15/2009	\$1,350.00
WILLIAM H TEDFORD JR PHD	120509160	CHECK	4/20/2010	\$1,350.00
WILLIAM H TEDFORD JR PHD	120514391	CHECK	6/29/2010	\$1,500.00
WILLIAM H TEDFORD JR PHD	120516839	CHECK	8/3/2010	\$1,500.00
YTD Total For WILLIAM H TEDFORD JR PHD			Is \$7,200.00	
WILLIAM ISBELL	120507572	CHECK	3/30/2010	\$250.00
YTD Total For WILLIAM ISBELL			Is \$250.00	
WILLIAM J ADAMS	120497000	CHECK	11/3/2009	\$350.00
WILLIAM J ADAMS	120507165	CHECK	3/23/2010	\$350.00
WILLIAM J ADAMS	120513770	CHECK	6/22/2010	\$350.00
YTD Total For WILLIAM J ADAMS			Is \$1,050.00	
WILLIAM J FAY	120494815	CHECK	10/6/2009	\$1,080.00
WILLIAM J FAY	120495308	CHECK	10/13/2009	\$2,970.00
WILLIAM J FAY	120495941	CHECK	10/20/2009	\$1,720.00
WILLIAM J FAY	120497001	CHECK	11/3/2009	\$1,860.00
WILLIAM J FAY	120497435	CHECK	11/10/2009	\$1,215.00
WILLIAM J FAY	120498100	CHECK	11/17/2009	\$470.00
WILLIAM J FAY	120498996	CHECK	12/1/2009	\$2,205.00
WILLIAM J FAY	120499482	CHECK	12/8/2009	\$4,185.00
WILLIAM J FAY	120500173	CHECK	12/15/2009	\$100.00
WILLIAM J FAY	120501176	CHECK	1/5/2010	\$7,790.00
WILLIAM J FAY	120501781	CHECK	1/12/2010	\$720.00
WILLIAM J FAY	120502293	CHECK	1/19/2010	\$1,125.00
WILLIAM J FAY	120502840	CHECK	1/26/2010	\$2,335.00
WILLIAM J FAY	120503888	CHECK	2/9/2010	\$360.00
WILLIAM J FAY	120504472	CHECK	2/16/2010	\$630.00
WILLIAM J FAY	120505009	CHECK	2/23/2010	\$720.00
WILLIAM J FAY	120506560	CHECK	3/16/2010	\$270.00
WILLIAM J FAY	120507166	CHECK	3/23/2010	\$450.00
WILLIAM J FAY	120507573	CHECK	3/30/2010	\$1,305.00
WILLIAM J FAY	120508115	CHECK	4/6/2010	\$1,030.00
WILLIAM J FAY	120509701	CHECK	4/27/2010	\$4,075.00
WILLIAM J FAY	120510292	CHECK	5/4/2010	\$270.00
WILLIAM J FAY	120510679	CHECK	5/11/2010	\$1,575.00
WILLIAM J FAY	120511325	CHECK	5/18/2010	\$1,440.00
WILLIAM J FAY	120511807	CHECK	5/25/2010	\$1,740.00
WILLIAM J FAY	120512271	CHECK	6/1/2010	\$150.00
WILLIAM J FAY	120512519	CHECK	6/8/2010	\$1,330.00
WILLIAM J FAY	120513269	CHECK	6/15/2010	\$990.00
WILLIAM J FAY	120513771	CHECK	6/22/2010	\$4,095.00
WILLIAM J FAY	120514736	CHECK	7/6/2010	\$150.00
WILLIAM J FAY	120515283	CHECK	7/13/2010	\$3,225.00
WILLIAM J FAY	120516362	CHECK	7/27/2010	\$1,530.00
WILLIAM J FAY	120516840	CHECK	8/3/2010	\$1,980.00
WILLIAM J FAY	120518019	CHECK	8/17/2010	\$4,805.00
WILLIAM J FAY	120518691	CHECK	8/24/2010	\$3,040.00
WILLIAM J FAY	120519107	CHECK	8/31/2010	\$630.00
WILLIAM J FAY	120519527	CHECK	9/7/2010	\$150.00
WILLIAM J FAY	120520131	CHECK	9/14/2010	\$3,105.00
WILLIAM J FAY	120520747	CHECK	9/21/2010	\$420.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM J FAY	120521290	CHECK	9/28/2010	\$540.00
WILLIAM J FAY	120521886	CHECK	9/30/2010	\$360.00
YTD Total For WILLIAM J FAY			Is \$68,140.00	
WILLIAM J HUGHES AND HIS ATTYS COYT RANDAL JOHNSON JR AND	120501782	CHECK	1/12/2010	\$25,000.00
YTD Total For WILLIAM J HUGHES AND HIS ATTYS COYT RANDAL JOHNSON JR AND ROBERT TOBEY PC			Is \$25,000.00	
WILLIAM J HUNT	120494816	CHECK	10/6/2009	\$3,900.00
WILLIAM J HUNT	120495942	CHECK	10/20/2009	\$750.00
WILLIAM J HUNT	120498601	CHECK	11/24/2009	\$3,337.15
WILLIAM J HUNT	120499483	CHECK	12/8/2009	\$547.70
WILLIAM J HUNT	120500174	CHECK	12/15/2009	\$1,550.64
WILLIAM J HUNT	120501177	CHECK	1/5/2010	\$2,299.88
WILLIAM J HUNT	120503283	CHECK	2/2/2010	\$1,388.34
WILLIAM J HUNT	120503889	CHECK	2/9/2010	\$459.23
WILLIAM J HUNT	120505010	CHECK	2/23/2010	\$1,026.41
WILLIAM J HUNT	120505444	CHECK	3/2/2010	\$2,479.60
WILLIAM J HUNT	120506561	CHECK	3/16/2010	\$1,690.94
WILLIAM J HUNT	120507574	CHECK	3/30/2010	\$1,312.24
WILLIAM J HUNT	120509161	CHECK	4/20/2010	\$1,286.84
WILLIAM J HUNT	120510293	CHECK	5/4/2010	\$2,394.98
WILLIAM J HUNT	120511326	CHECK	5/18/2010	\$1,450.46
WILLIAM J HUNT	120512272	CHECK	6/1/2010	\$613.54
WILLIAM J HUNT	120512520	CHECK	6/8/2010	\$446.38
WILLIAM J HUNT	120513270	CHECK	6/15/2010	\$1,499.78
WILLIAM J HUNT	120513772	CHECK	6/22/2010	\$1,218.82
WILLIAM J HUNT	120514392	CHECK	6/29/2010	\$2,533.20
WILLIAM J HUNT	120514737	CHECK	7/6/2010	\$619.76
WILLIAM J HUNT	120516841	CHECK	8/3/2010	\$647.10
WILLIAM J HUNT	120517454	CHECK	8/10/2010	\$397.74
WILLIAM J HUNT	120518692	CHECK	8/24/2010	\$683.80
WILLIAM J HUNT	120520132	CHECK	9/14/2010	\$2,088.53
YTD Total For WILLIAM J HUNT			Is \$36,623.06	
WILLIAM J NEILON PC	120497002	CHECK	11/3/2009	\$400.00
WILLIAM J NEILON PC	120500175	CHECK	12/15/2009	\$1,000.00
WILLIAM J NEILON PC	120504473	CHECK	2/16/2010	\$400.00
WILLIAM J NEILON PC	120505991	CHECK	3/9/2010	\$350.00
WILLIAM J NEILON PC	120507575	CHECK	3/30/2010	\$750.00
WILLIAM J NEILON PC	120508596	CHECK	4/13/2010	\$750.00
WILLIAM J NEILON PC	120516363	CHECK	7/27/2010	\$1,000.00
WILLIAM J NEILON PC	120517455	CHECK	8/10/2010	\$300.00
YTD Total For WILLIAM J NEILON PC			Is \$4,950.00	
WILLIAM JOSEPH HAMILTON	120496432	CHECK	10/27/2009	\$2,100.00
WILLIAM JOSEPH HAMILTON	120498602	CHECK	11/24/2009	\$500.00
WILLIAM JOSEPH HAMILTON	120501178	CHECK	1/5/2010	\$500.00
WILLIAM JOSEPH HAMILTON	120502841	CHECK	1/26/2010	\$500.00
YTD Total For WILLIAM JOSEPH HAMILTON			Is \$3,600.00	
WILLIAM K BRUNER	120516364	CHECK	7/27/2010	\$1,200.00
YTD Total For WILLIAM K BRUNER			Is \$1,200.00	
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120498603	CHECK	11/24/2009	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120502842	CHECK	1/26/2010	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120504474	CHECK	2/16/2010	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120511808	CHECK	5/25/2010	\$2,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120513773	CHECK	6/22/2010	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120516365	CHECK	7/27/2010	\$1,000.00
YTD Total For WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES			Is \$7,000.00	
WILLIAM L HILL	467094068	CHECK	10/13/2009	\$609.00
WILLIAM L HILL	467095766	CHECK	11/17/2009	\$609.00
WILLIAM L HILL	467097389	CHECK	12/15/2009	\$609.00
WILLIAM L HILL	467099060	CHECK	1/19/2010	\$609.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM L HILL	467100706	CHECK	2/16/2010	\$564.00
WILLIAM L HILL	467102323	CHECK	3/16/2010	\$564.00
WILLIAM L HILL	467103862	CHECK	4/13/2010	\$564.00
WILLIAM L HILL	467105547	CHECK	5/18/2010	\$564.00
WILLIAM L HILL	467107145	CHECK	6/15/2010	\$564.00
WILLIAM L HILL	467108785	CHECK	7/13/2010	\$564.00
WILLIAM L HILL	467110395	CHECK	8/17/2010	\$564.00
WILLIAM L HILL	467112069	CHECK	9/14/2010	\$564.00
YTD Total For WILLIAM L HILL			Is \$6,948.00	
WILLIAM L NANCE	467099061	CHECK	1/19/2010	\$2,175.00
WILLIAM L NANCE	467100707	CHECK	2/16/2010	\$1,010.00
WILLIAM L NANCE	467100790	CHECK	2/23/2010	\$285.00
WILLIAM L NANCE	467102324	CHECK	3/16/2010	\$1,010.00
WILLIAM L NANCE	467103863	CHECK	4/13/2010	\$1,010.00
WILLIAM L NANCE	467105548	CHECK	5/18/2010	\$1,010.00
WILLIAM L NANCE	467107146	CHECK	6/15/2010	\$1,010.00
WILLIAM L NANCE	467108786	CHECK	7/13/2010	\$1,010.00
WILLIAM L NANCE	467110396	CHECK	8/17/2010	\$1,010.00
WILLIAM L NANCE	467112070	CHECK	9/14/2010	\$1,010.00
YTD Total For WILLIAM L NANCE			Is \$10,540.00	
WILLIAM M ASHE II	1200001986	WIRE	10/6/2009	\$499.00
WILLIAM M ASHE II	1200002160	WIRE	10/13/2009	\$1,434.00
WILLIAM M ASHE II	1200002377	WIRE	10/20/2009	\$1,895.00
WILLIAM M ASHE II	1200002540	WIRE	10/27/2009	\$931.00
WILLIAM M ASHE II	1200002729	WIRE	11/3/2009	\$760.00
WILLIAM M ASHE II	1200002944	WIRE	11/10/2009	\$1,015.00
WILLIAM M ASHE II	1200003141	WIRE	11/17/2009	\$540.00
WILLIAM M ASHE II	1200003404	WIRE	11/24/2009	\$1,633.00
WILLIAM M ASHE II	1200003771	WIRE	12/8/2009	\$810.00
WILLIAM M ASHE II	1200004056	WIRE	12/15/2009	\$1,101.00
WILLIAM M ASHE II	1200004415	WIRE	1/5/2010	\$1,274.00
WILLIAM M ASHE II	1200004661	WIRE	1/12/2010	\$3,620.00
WILLIAM M ASHE II	1200004903	WIRE	1/19/2010	\$200.00
WILLIAM M ASHE II	1200005106	WIRE	1/26/2010	\$1,030.00
WILLIAM M ASHE II	1200005586	WIRE	2/9/2010	\$2,122.00
WILLIAM M ASHE II	1200005838	WIRE	2/16/2010	\$1,614.00
WILLIAM M ASHE II	1200006039	WIRE	2/23/2010	\$717.00
WILLIAM M ASHE II	1200006295	WIRE	3/2/2010	\$733.00
WILLIAM M ASHE II	1200006511	WIRE	3/9/2010	\$606.00
WILLIAM M ASHE II	1200006743	WIRE	3/16/2010	\$400.00
WILLIAM M ASHE II	1200006967	WIRE	3/23/2010	\$200.00
WILLIAM M ASHE II	1200007203	WIRE	3/30/2010	\$1,360.00
WILLIAM M ASHE II	1200007445	WIRE	4/6/2010	\$613.00
WILLIAM M ASHE II	1200007693	WIRE	4/13/2010	\$354.00
WILLIAM M ASHE II	1200007917	WIRE	4/20/2010	\$380.00
WILLIAM M ASHE II	1200008175	WIRE	4/27/2010	\$1,291.00
WILLIAM M ASHE II	1200008392	WIRE	5/4/2010	\$560.00
WILLIAM M ASHE II	1200008605	WIRE	5/11/2010	\$2,127.00
WILLIAM M ASHE II	1200008825	WIRE	5/18/2010	\$2,110.00
WILLIAM M ASHE II	1200009061	WIRE	5/25/2010	\$1,615.00
WILLIAM M ASHE II	1200009254	WIRE	6/1/2010	\$560.00
WILLIAM M ASHE II	1200009443	WIRE	6/8/2010	\$100.00
WILLIAM M ASHE II	1200009708	WIRE	6/15/2010	\$200.00
WILLIAM M ASHE II	1200009968	WIRE	6/22/2010	\$2,344.00
WILLIAM M ASHE II	1200010229	WIRE	6/29/2010	\$2,149.00
WILLIAM M ASHE II	1200010389	WIRE	7/6/2010	\$200.00
WILLIAM M ASHE II	1200010621	WIRE	7/13/2010	\$632.00
WILLIAM M ASHE II	1200011027	WIRE	7/27/2010	\$2,111.00
WILLIAM M ASHE II	1200011249	WIRE	8/3/2010	\$300.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM M ASHE II	1200011498	WIRE	8/10/2010	\$1,140.00
WILLIAM M ASHE II	1200011739	WIRE	8/17/2010	\$300.00
WILLIAM M ASHE II	1200011978	WIRE	8/24/2010	\$1,236.00
WILLIAM M ASHE II	1200012187	WIRE	8/31/2010	\$2,766.00
WILLIAM M ASHE II	1200012603	WIRE	9/14/2010	\$644.00
WILLIAM M ASHE II	1200012845	WIRE	9/21/2010	\$462.00
WILLIAM M ASHE II	1200013100	WIRE	9/28/2010	\$2,234.00
WILLIAM M ASHE II	1200013336	WIRE	9/30/2010	\$2,082.00
YTD Total For WILLIAM M ASHE II			Is \$53,004.00	
WILLIAM R BARR	120497436	CHECK	11/10/2009	\$360.00
WILLIAM R BARR	120499484	CHECK	12/8/2009	\$350.00
WILLIAM R BARR	120501179	CHECK	1/5/2010	\$540.00
WILLIAM R BARR	120501783	CHECK	1/12/2010	\$7,131.18
WILLIAM R BARR	120502294	CHECK	1/19/2010	\$360.00
WILLIAM R BARR	120511809	CHECK	5/25/2010	\$1,500.00
WILLIAM R BARR	120512521	CHECK	6/8/2010	\$1,000.00
WILLIAM R BARR	120513271	CHECK	6/15/2010	\$360.00
WILLIAM R BARR	120515284	CHECK	7/13/2010	\$630.00
WILLIAM R BARR	120516366	CHECK	7/27/2010	\$720.00
WILLIAM R BARR	120516842	CHECK	8/3/2010	\$200.00
WILLIAM R BARR	120517456	CHECK	8/10/2010	\$450.00
WILLIAM R BARR	120519108	CHECK	8/31/2010	\$738.00
WILLIAM R BARR	120521291	CHECK	9/28/2010	\$544.50
WILLIAM R BARR	120521887	CHECK	9/30/2010	\$3,929.25
YTD Total For WILLIAM R BARR			Is \$18,812.93	
WILLIAM R WILSON	1200004662	WIRE	1/12/2010	\$1,335.00
WILLIAM R WILSON	1200004904	WIRE	1/19/2010	\$550.00
WILLIAM R WILSON	1200005587	WIRE	2/9/2010	\$515.00
WILLIAM R WILSON	1200005839	WIRE	2/16/2010	\$335.00
WILLIAM R WILSON	1200006512	WIRE	3/9/2010	\$240.00
WILLIAM R WILSON	1200007204	WIRE	3/30/2010	\$415.00
WILLIAM R WILSON	1200007446	WIRE	4/6/2010	\$300.00
WILLIAM R WILSON	1200009386	WIRE	6/8/2010	\$415.00
WILLIAM R WILSON	1200011028	WIRE	7/27/2010	\$460.00
WILLIAM R WILSON	1200011250	WIRE	8/3/2010	\$515.00
WILLIAM R WILSON	1200011499	WIRE	8/10/2010	\$470.00
WILLIAM R WILSON	1200012188	WIRE	8/31/2010	\$540.00
WILLIAM R WILSON	1200012604	WIRE	9/14/2010	\$460.00
WILLIAM R WILSON	1200013101	WIRE	9/28/2010	\$1,455.00
WILLIAM R WILSON	1200013337	WIRE	9/30/2010	\$1,055.00
WILLIAM R WILSON	120495943	CHECK	10/20/2009	\$862.00
WILLIAM R WILSON	120496433	CHECK	10/27/2009	\$425.00
YTD Total For WILLIAM R WILSON			Is \$10,347.00	
WILLIAM RUSSELL GARDINER	1200002161	WIRE	10/13/2009	\$1,204.00
WILLIAM RUSSELL GARDINER	1200003142	WIRE	11/17/2009	\$1,204.00
WILLIAM RUSSELL GARDINER	1200004057	WIRE	12/15/2009	\$1,204.00
WILLIAM RUSSELL GARDINER	1200004905	WIRE	1/19/2010	\$1,204.00
WILLIAM RUSSELL GARDINER	1200005840	WIRE	2/16/2010	\$1,204.00
WILLIAM RUSSELL GARDINER	1200006744	WIRE	3/16/2010	\$1,204.00
WILLIAM RUSSELL GARDINER	1200007694	WIRE	4/13/2010	\$1,204.00
WILLIAM RUSSELL GARDINER	1200008826	WIRE	5/18/2010	\$1,204.00
WILLIAM RUSSELL GARDINER	1200013102	WIRE	9/28/2010	\$4,816.00
WILLIAM RUSSELL GARDINER	4670000342	WIRE	10/13/2009	\$1,092.00
WILLIAM RUSSELL GARDINER	4670000516	WIRE	11/17/2009	\$1,092.00
WILLIAM RUSSELL GARDINER	4670000697	WIRE	12/15/2009	\$1,092.00
WILLIAM RUSSELL GARDINER	4670000888	WIRE	1/19/2010	\$1,092.00
WILLIAM RUSSELL GARDINER	4670001083	WIRE	2/16/2010	\$1,092.00
WILLIAM RUSSELL GARDINER	4670001281	WIRE	3/16/2010	\$1,092.00
WILLIAM RUSSELL GARDINER	4670001486	WIRE	4/13/2010	\$1,092.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM RUSSELL GARDINER	4670001712	WIRE	5/18/2010	\$1,092.00
WILLIAM RUSSELL GARDINER	4670001914	WIRE	6/15/2010	\$1,092.00
WILLIAM RUSSELL GARDINER	4670002128	WIRE	7/13/2010	\$1,092.00
WILLIAM RUSSELL GARDINER	4670002349	WIRE	8/17/2010	\$1,092.00
WILLIAM RUSSELL GARDINER	4670002574	WIRE	9/14/2010	\$1,073.00
WILLIAM RUSSELL GARDINER	4670002600	WIRE	9/21/2010	\$1,092.00
YTD Total For WILLIAM RUSSELL GARDINER			Is \$28,625.00	
WILLIAM S HEIN & CO INC	4700000043	WIRE	2/23/2010	\$258.00
WILLIAM S HEIN & CO INC	4700000048	WIRE	4/6/2010	\$42.11
WILLIAM S HEIN & CO INC	4700000074	WIRE	7/13/2010	\$42.11
YTD Total For WILLIAM S HEIN & CO INC			Is \$342.22	
WILLIAM WILDES / KA CHING KA CHING LP	467094069	CHECK	10/13/2009	\$1,945.00
WILLIAM WILDES / KA CHING KA CHING LP	467095767	CHECK	11/17/2009	\$1,945.00
WILLIAM WILDES / KA CHING KA CHING LP	467097390	CHECK	12/15/2009	\$1,945.00
WILLIAM WILDES / KA CHING KA CHING LP	467099062	CHECK	1/19/2010	\$1,886.00
WILLIAM WILDES / KA CHING KA CHING LP	467100708	CHECK	2/16/2010	\$1,886.00
WILLIAM WILDES / KA CHING KA CHING LP	467102325	CHECK	3/16/2010	\$1,886.00
WILLIAM WILDES / KA CHING KA CHING LP	467103864	CHECK	4/13/2010	\$1,837.00
WILLIAM WILDES / KA CHING KA CHING LP	467105549	CHECK	5/18/2010	\$1,837.00
WILLIAM WILDES / KA CHING KA CHING LP	467107147	CHECK	6/15/2010	\$1,837.00
WILLIAM WILDES / KA CHING KA CHING LP	467108787	CHECK	7/13/2010	\$1,837.00
WILLIAM WILDES / KA CHING KA CHING LP	467110397	CHECK	8/17/2010	\$1,837.00
WILLIAM WILDES / KA CHING KA CHING LP	467112071	CHECK	9/14/2010	\$1,837.00
YTD Total For WILLIAM WILDES / KA CHING KA CHING LP			Is \$22,515.00	
WILLIAMS, BILLY	1200012189	WIRE	8/31/2010	\$112.75
YTD Total For WILLIAMS, BILLY			Is \$112.75	
WILLIAMS, CALLIE A	1200009969	WIRE	6/22/2010	\$299.70
YTD Total For WILLIAMS, CALLIE A			Is \$299.70	
WILLIAMS, ERVIN	1200003143	WIRE	11/17/2009	\$60.95
WILLIAMS, ERVIN	1200005841	WIRE	2/16/2010	\$21.95
WILLIAMS, ERVIN	1200006040	WIRE	2/23/2010	\$21.00
WILLIAMS, ERVIN	1200006745	WIRE	3/16/2010	\$67.37
YTD Total For WILLIAMS, ERVIN			Is \$171.27	
WILLIAMS, JULIE A	1280000357	WIRE	6/1/2010	\$172.23
WILLIAMS, JULIE A	1280000476	WIRE	8/24/2010	\$15.97
YTD Total For WILLIAMS, JULIE A			Is \$188.20	
WILLIAMS, LOIS J	1280000275	WIRE	3/9/2010	\$120.77
YTD Total For WILLIAMS, LOIS J			Is \$120.77	
WILLIAMS, LYNDA	1200010230	WIRE	6/29/2010	\$229.31
YTD Total For WILLIAMS, LYNDA			Is \$229.31	
WILLIAMSBURG TOWNHOMES LLC	120498604	CHECK	11/24/2009	\$1,160.00
WILLIAMSBURG TOWNHOMES LLC	120501180	CHECK	1/5/2010	\$580.00
WILLIAMSBURG TOWNHOMES LLC	120502843	CHECK	1/26/2010	\$580.00
WILLIAMSBURG TOWNHOMES LLC	120505011	CHECK	2/23/2010	\$580.00
YTD Total For WILLIAMSBURG TOWNHOMES LLC			Is \$2,900.00	
WILLIAMSON CO	120510680	CHECK	5/11/2010	\$150.00
WILLIAMSON CO	120513774	CHECK	6/22/2010	\$70.00
YTD Total For WILLIAMSON CO			Is \$220.00	
WILLIAMSON CO CLERK	120510681	CHECK	5/11/2010	\$16.00
YTD Total For WILLIAMSON CO CLERK			Is \$16.00	
WILLIAMSON, TRACY	1200003144	WIRE	11/17/2009	\$36.00
WILLIAMSON, TRACY	1200003405	WIRE	11/24/2009	\$298.20
WILLIAMSON, TRACY	1200003772	WIRE	12/8/2009	\$152.25
WILLIAMSON, TRACY	1200004416	WIRE	1/5/2010	\$191.51
YTD Total For WILLIAMSON, TRACY			Is \$677.96	
WILLIE E JACKSON	467108909	CHECK	8/3/2010	\$63.00
WILLIE E JACKSON	467110398	CHECK	8/17/2010	\$7.00
WILLIE E JACKSON	467112072	CHECK	9/14/2010	\$7.00
YTD Total For WILLIE E JACKSON			Is \$77.00	

Vendor Name	Payment No	Method	Date	Amount
WILLIE F INGRAM	120494817	CHECK	10/6/2009	\$1,170.00
WILLIE F INGRAM	120495309	CHECK	10/13/2009	\$810.00
WILLIE F INGRAM	120495944	CHECK	10/20/2009	\$300.00
WILLIE F INGRAM	120496434	CHECK	10/27/2009	\$1,560.00
WILLIE F INGRAM	120497003	CHECK	11/3/2009	\$1,380.00
WILLIE F INGRAM	120497437	CHECK	11/10/2009	\$360.00
WILLIE F INGRAM	120498101	CHECK	11/17/2009	\$1,620.00
WILLIE F INGRAM	120498605	CHECK	11/24/2009	\$1,290.00
WILLIE F INGRAM	120498997	CHECK	12/1/2009	\$1,820.00
WILLIE F INGRAM	120499485	CHECK	12/8/2009	\$1,080.00
WILLIE F INGRAM	120500176	CHECK	12/15/2009	\$850.00
WILLIE F INGRAM	120501181	CHECK	1/5/2010	\$1,700.00
WILLIE F INGRAM	120501784	CHECK	1/12/2010	\$990.00
WILLIE F INGRAM	120502295	CHECK	1/19/2010	\$810.00
WILLIE F INGRAM	120502844	CHECK	1/26/2010	\$900.00
WILLIE F INGRAM	120503284	CHECK	2/2/2010	\$1,332.00
WILLIE F INGRAM	120503890	CHECK	2/9/2010	\$1,230.00
WILLIE F INGRAM	120504475	CHECK	2/16/2010	\$4,520.00
WILLIE F INGRAM	120505012	CHECK	2/23/2010	\$395.00
WILLIE F INGRAM	120505445	CHECK	3/2/2010	\$670.00
WILLIE F INGRAM	120505992	CHECK	3/9/2010	\$360.00
WILLIE F INGRAM	120506562	CHECK	3/16/2010	\$2,911.25
WILLIE F INGRAM	120507167	CHECK	3/23/2010	\$630.00
WILLIE F INGRAM	120507576	CHECK	3/30/2010	\$1,276.00
WILLIE F INGRAM	120508597	CHECK	4/13/2010	\$750.00
WILLIE F INGRAM	120509162	CHECK	4/20/2010	\$420.00
WILLIE F INGRAM	120509702	CHECK	4/27/2010	\$540.00
WILLIE F INGRAM	120510294	CHECK	5/4/2010	\$1,329.00
WILLIE F INGRAM	120510682	CHECK	5/11/2010	\$1,305.00
WILLIE F INGRAM	120511327	CHECK	5/18/2010	\$1,260.00
WILLIE F INGRAM	120511810	CHECK	5/25/2010	\$2,952.00
WILLIE F INGRAM	120512273	CHECK	6/1/2010	\$360.00
WILLIE F INGRAM	120512522	CHECK	6/8/2010	\$900.00
WILLIE F INGRAM	120513272	CHECK	6/15/2010	\$1,378.00
WILLIE F INGRAM	120513775	CHECK	6/22/2010	\$630.00
WILLIE F INGRAM	120514393	CHECK	6/29/2010	\$270.00
WILLIE F INGRAM	120514738	CHECK	7/6/2010	\$100.00
WILLIE F INGRAM	120515285	CHECK	7/13/2010	\$1,080.00
WILLIE F INGRAM	120516367	CHECK	7/27/2010	\$4,446.00
WILLIE F INGRAM	120516843	CHECK	8/3/2010	\$720.00
WILLIE F INGRAM	120517457	CHECK	8/10/2010	\$4,338.00
WILLIE F INGRAM	120518020	CHECK	8/17/2010	\$3,525.00
WILLIE F INGRAM	120518693	CHECK	8/24/2010	\$1,597.20
WILLIE F INGRAM	120519109	CHECK	8/31/2010	\$270.00
WILLIE F INGRAM	120520133	CHECK	9/14/2010	\$4,320.00
WILLIE F INGRAM	120520748	CHECK	9/21/2010	\$1,872.00
WILLIE F INGRAM	120521292	CHECK	9/28/2010	\$1,060.00
YTD Total For WILLIE F INGRAM			Is \$65,386.45	
WILLIE HENDERSON	467094070	CHECK	10/13/2009	\$1,629.00
WILLIE HENDERSON	467095768	CHECK	11/17/2009	\$1,629.00
WILLIE HENDERSON	467097391	CHECK	12/15/2009	\$1,629.00
WILLIE HENDERSON	467099063	CHECK	1/19/2010	\$1,629.00
WILLIE HENDERSON	467100709	CHECK	2/16/2010	\$1,629.00
WILLIE HENDERSON	467102326	CHECK	3/16/2010	\$1,629.00
WILLIE HENDERSON	467103865	CHECK	4/13/2010	\$1,629.00
WILLIE HENDERSON	467105550	CHECK	5/18/2010	\$1,629.00
WILLIE HENDERSON	467107148	CHECK	6/15/2010	\$1,629.00
WILLIE HENDERSON	467108788	CHECK	7/13/2010	\$1,629.00
WILLIE HENDERSON	467110399	CHECK	8/17/2010	\$1,584.00

Vendor Name	Payment No	Method	Date	Amount
WILLIE HENDERSON	467112073	CHECK	9/14/2010	\$1,584.00
YTD Total For WILLIE HENDERSON			Is \$19,458.00	
WILLIE R OBRIEN	120503891	CHECK	2/9/2010	\$250.00
YTD Total For WILLIE R OBRIEN			Is \$250.00	
WILLIE STEPHENS	467094071	CHECK	10/13/2009	\$704.00
WILLIE STEPHENS	467095769	CHECK	11/17/2009	\$704.00
WILLIE STEPHENS	467097392	CHECK	12/15/2009	\$704.00
WILLIE STEPHENS	467099064	CHECK	1/19/2010	\$704.00
WILLIE STEPHENS	467100710	CHECK	2/16/2010	\$668.00
WILLIE STEPHENS	467102327	CHECK	3/16/2010	\$679.00
WILLIE STEPHENS	467103866	CHECK	4/13/2010	\$679.00
WILLIE STEPHENS	467105551	CHECK	5/18/2010	\$679.00
WILLIE STEPHENS	467107149	CHECK	6/15/2010	\$679.00
WILLIE STEPHENS	467108789	CHECK	7/13/2010	\$679.00
YTD Total For WILLIE STEPHENS			Is \$6,879.00	
WILLOW BEND APARTMENTS LLC	120515286	CHECK	7/13/2010	\$1,326.78
YTD Total For WILLOW BEND APARTMENTS LLC			Is \$1,326.78	
WILLOW BEND CENTER	120520134	CHECK	9/14/2010	\$200.00
YTD Total For WILLOW BEND CENTER			Is \$200.00	
WILLOWS STATE LLC	120516844	CHECK	8/3/2010	\$550.00
YTD Total For WILLOWS STATE LLC			Is \$550.00	
WILSHIRE BAPTIST CHURCH	120515287	CHECK	7/13/2010	\$350.00
YTD Total For WILSHIRE BAPTIST CHURCH			Is \$350.00	
WILSHIRE CREDIT CORP	120497004	CHECK	11/3/2009	\$539.02
WILSHIRE CREDIT CORP	120498102	CHECK	11/17/2009	\$1,188.23
WILSHIRE CREDIT CORP	120498103	CHECK	11/17/2009	\$269.51
WILSHIRE CREDIT CORP	120498998	CHECK	12/1/2009	\$1,188.00
WILSHIRE CREDIT CORP	120502845	CHECK	1/26/2010	\$5,291.94
YTD Total For WILSHIRE CREDIT CORP			Is \$8,476.70	
WILSON OFFICE INTERIORS	120494818	CHECK	10/6/2009	\$14,934.36
WILSON OFFICE INTERIORS	120495310	CHECK	10/13/2009	\$12,872.58
WILSON OFFICE INTERIORS	120495945	CHECK	10/20/2009	\$349.44
WILSON OFFICE INTERIORS	120496435	CHECK	10/27/2009	\$2,027.28
WILSON OFFICE INTERIORS	120497005	CHECK	11/3/2009	\$792.12
WILSON OFFICE INTERIORS	120497438	CHECK	11/10/2009	\$1,626.24
WILSON OFFICE INTERIORS	120498104	CHECK	11/17/2009	\$3,128.16
WILSON OFFICE INTERIORS	120498606	CHECK	11/24/2009	\$117.18
WILSON OFFICE INTERIORS	120499486	CHECK	12/8/2009	\$610.26
WILSON OFFICE INTERIORS	120501182	CHECK	1/5/2010	\$992.76
WILSON OFFICE INTERIORS	120501785	CHECK	1/12/2010	\$1,706.88
WILSON OFFICE INTERIORS	120502296	CHECK	1/19/2010	\$1,454.88
WILSON OFFICE INTERIORS	120503285	CHECK	2/2/2010	\$424.20
WILSON OFFICE INTERIORS	120503892	CHECK	2/9/2010	\$9,238.74
WILSON OFFICE INTERIORS	120504476	CHECK	2/16/2010	\$18,101.95
WILSON OFFICE INTERIORS	120505446	CHECK	3/2/2010	\$618.66
WILSON OFFICE INTERIORS	120505993	CHECK	3/9/2010	\$23,481.78
WILSON OFFICE INTERIORS	120506563	CHECK	3/16/2010	\$8,938.86
WILSON OFFICE INTERIORS	120507168	CHECK	3/23/2010	\$3,980.76
WILSON OFFICE INTERIORS	120507577	CHECK	3/30/2010	\$14,267.04
WILSON OFFICE INTERIORS	120508116	CHECK	4/6/2010	\$1,966.02
WILSON OFFICE INTERIORS	120508598	CHECK	4/13/2010	\$4,163.04
WILSON OFFICE INTERIORS	120509163	CHECK	4/20/2010	\$239.82
WILSON OFFICE INTERIORS	120509703	CHECK	4/27/2010	\$5,323.92
WILSON OFFICE INTERIORS	120510295	CHECK	5/4/2010	\$2,517.06
WILSON OFFICE INTERIORS	120510683	CHECK	5/11/2010	\$157.50
WILSON OFFICE INTERIORS	120512274	CHECK	6/1/2010	\$1,905.12
WILSON OFFICE INTERIORS	120513273	CHECK	6/15/2010	\$2,585.94
WILSON OFFICE INTERIORS	120513776	CHECK	6/22/2010	\$1,312.92
WILSON OFFICE INTERIORS	120514394	CHECK	6/29/2010	\$4,513.74

Vendor Name	Payment No	Method	Date	Amount
WILSON OFFICE INTERIORS	120515288	CHECK	7/13/2010	\$1,940.40
WILSON OFFICE INTERIORS	120516368	CHECK	7/27/2010	\$5,006.40
WILSON OFFICE INTERIORS	120517458	CHECK	8/10/2010	\$2,003.40
WILSON OFFICE INTERIORS	120520135	CHECK	9/14/2010	\$160.86
WILSON OFFICE INTERIORS	120520749	CHECK	9/21/2010	\$100.00
WILSON OFFICE INTERIORS	120521293	CHECK	9/28/2010	\$10,664.10
WILSON OFFICE INTERIORS	128013258	CHECK	10/27/2009	\$6,289.50
WILSON OFFICE INTERIORS	128013446	CHECK	2/9/2010	\$228.48
WILSON OFFICE INTERIORS	128013724	CHECK	7/27/2010	\$650.16
WILSON OFFICE INTERIORS	467099200	CHECK	2/9/2010	\$1,126.02
WILSON OFFICE INTERIORS	467100835	CHECK	3/9/2010	\$296.52
YTD Total For WILSON OFFICE INTERIORS			Is \$172,815.05	
WILSON OPHTHALMIC CORP	1200001987	WIRE	10/6/2009	\$181.51
WILSON OPHTHALMIC CORP	1200004058	WIRE	12/15/2009	\$28.76
WILSON OPHTHALMIC CORP	1200009255	WIRE	6/1/2010	\$218.81
YTD Total For WILSON OPHTHALMIC CORP			Is \$429.08	
WILSON, ABRAHAM	1200007695	WIRE	4/13/2010	\$445.00
WILSON, ABRAHAM	120498634	CHECK	11/24/2009	\$67.00
YTD Total For WILSON, ABRAHAM			Is \$512.00	
WILSON, STEVEN G	1200004417	WIRE	1/5/2010	\$370.00
WILSON, STEVEN G	120494819	CHECK	10/6/2009	\$607.10
YTD Total For WILSON, STEVEN G			Is \$977.10	
WILSON-MOHR INC	120494820	CHECK	10/6/2009	\$700.49
WILSON-MOHR INC	120495946	CHECK	10/20/2009	\$221.38
WILSON-MOHR INC	120501183	CHECK	1/5/2010	\$231.52
YTD Total For WILSON-MOHR INC			Is \$1,153.39	
WILTAYLOR INVESTMENTS LLC	467094072	CHECK	10/13/2009	\$651.00
WILTAYLOR INVESTMENTS LLC	467095770	CHECK	11/17/2009	\$578.00
WILTAYLOR INVESTMENTS LLC	467097393	CHECK	12/15/2009	\$578.00
WILTAYLOR INVESTMENTS LLC	467099065	CHECK	1/19/2010	\$578.00
WILTAYLOR INVESTMENTS LLC	467100711	CHECK	2/16/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467102328	CHECK	3/16/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467103867	CHECK	4/13/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467105552	CHECK	5/18/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467107150	CHECK	6/15/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467108790	CHECK	7/13/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467110400	CHECK	8/17/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467112074	CHECK	9/14/2010	\$682.00
YTD Total For WILTAYLOR INVESTMENTS LLC			Is \$7,841.00	
WIMBERLY PARK APARTMENTS	120516845	CHECK	8/3/2010	\$27.88
WIMBERLY PARK APARTMENTS	120518021	CHECK	8/17/2010	\$775.00
WIMBERLY PARK APARTMENTS	120520750	CHECK	9/21/2010	\$775.00
YTD Total For WIMBERLY PARK APARTMENTS			Is \$1,577.88	
WINDHAM PROFESSIONALS INC	1200001805	WIRE	10/2/2009	\$355.87
WINDHAM PROFESSIONALS INC	1200002166	WIRE	10/16/2009	\$135.96
WINDHAM PROFESSIONALS INC	1200002543	WIRE	10/30/2009	\$151.20
WINDHAM PROFESSIONALS INC	1200002952	WIRE	11/13/2009	\$146.20
WINDHAM PROFESSIONALS INC	1200003414	WIRE	11/27/2009	\$146.19
WINDHAM PROFESSIONALS INC	1200003782	WIRE	12/11/2009	\$159.20
WINDHAM PROFESSIONALS INC	1200004072	WIRE	12/23/2009	\$221.80
WINDHAM PROFESSIONALS INC	1200004427	WIRE	1/8/2010	\$289.87
WINDHAM PROFESSIONALS INC	1200004912	WIRE	1/22/2010	\$236.39
WINDHAM PROFESSIONALS INC	1200005352	WIRE	2/5/2010	\$293.73
YTD Total For WINDHAM PROFESSIONALS INC			Is \$2,136.41	
WINDMARK GROUPS	120504477	CHECK	2/16/2010	\$1,100.00
YTD Total For WINDMARK GROUPS			Is \$1,100.00	
WINDWARD GROUP LLC	1200002378	WIRE	10/20/2009	\$5,420.00
WINDWARD GROUP LLC	1200002730	WIRE	11/3/2009	\$876.00
WINDWARD GROUP LLC	1200002945	WIRE	11/10/2009	\$1,446.00

Vendor Name	Payment No	Method	Date	Amount
WINDWARD GROUP LLC	1200003406	WIRE	11/24/2009	\$9,792.00
WINDWARD GROUP LLC	1200003773	WIRE	12/8/2009	\$2,560.00
WINDWARD GROUP LLC	1200004418	WIRE	1/5/2010	\$450.00
WINDWARD GROUP LLC	1200005107	WIRE	1/26/2010	\$1,298.00
WINDWARD GROUP LLC	1200005842	WIRE	2/16/2010	\$876.00
WINDWARD GROUP LLC	1200006746	WIRE	3/16/2010	\$590.00
WINDWARD GROUP LLC	1200006968	WIRE	3/23/2010	\$1,314.00
WINDWARD GROUP LLC	1200008176	WIRE	4/27/2010	\$2,006.00
WINDWARD GROUP LLC	1200010622	WIRE	7/13/2010	\$60.00
WINDWARD GROUP LLC	1200011029	WIRE	7/27/2010	\$961.58
WINDWARD GROUP LLC	1200011500	WIRE	8/10/2010	\$1,298.00
WINDWARD GROUP LLC	1200013103	WIRE	9/28/2010	\$1,350.00
WINDWARD GROUP LLC	1200013338	WIRE	9/30/2010	\$944.00
YTD Total For WINDWARD GROUP LLC			Is \$31,241.58	
WINFIELD, KATHRYN E	4670000537	WIRE	12/8/2009	\$74.98
YTD Total For WINFIELD, KATHRYN E			Is \$74.98	
WINGATE BY WYNDHAM	120516369	CHECK	7/27/2010	\$180.80
YTD Total For WINGATE BY WYNDHAM			Is \$180.80	
WINGREN VILLAGE APTS GP LLC	120495947	CHECK	10/20/2009	\$610.00
WINGREN VILLAGE APTS GP LLC	120498105	CHECK	11/17/2009	\$610.00
YTD Total For WINGREN VILLAGE APTS GP LLC			Is \$1,220.00	
WINIFRED JEAN LACY	120495311	CHECK	10/13/2009	\$74.50
WINIFRED JEAN LACY	120495948	CHECK	10/20/2009	\$352.50
WINIFRED JEAN LACY	120496436	CHECK	10/27/2009	\$273.50
WINIFRED JEAN LACY	120497439	CHECK	11/10/2009	\$641.50
WINIFRED JEAN LACY	120498106	CHECK	11/17/2009	\$238.50
WINIFRED JEAN LACY	120498607	CHECK	11/24/2009	\$237.00
WINIFRED JEAN LACY	120499487	CHECK	12/8/2009	\$263.50
WINIFRED JEAN LACY	120500177	CHECK	12/15/2009	\$79.50
WINIFRED JEAN LACY	120501184	CHECK	1/5/2010	\$410.75
WINIFRED JEAN LACY	120502297	CHECK	1/19/2010	\$288.00
WINIFRED JEAN LACY	120502846	CHECK	1/26/2010	\$99.50
WINIFRED JEAN LACY	120503286	CHECK	2/2/2010	\$174.00
WINIFRED JEAN LACY	120503893	CHECK	2/9/2010	\$373.00
WINIFRED JEAN LACY	120505013	CHECK	2/23/2010	\$382.50
WINIFRED JEAN LACY	120505447	CHECK	3/2/2010	\$352.50
WINIFRED JEAN LACY	120505994	CHECK	3/9/2010	\$208.50
WINIFRED JEAN LACY	120506564	CHECK	3/16/2010	\$164.00
WINIFRED JEAN LACY	120507169	CHECK	3/23/2010	\$388.00
WINIFRED JEAN LACY	120507578	CHECK	3/30/2010	\$64.50
WINIFRED JEAN LACY	120508117	CHECK	4/6/2010	\$442.50
WINIFRED JEAN LACY	120508599	CHECK	4/13/2010	\$79.50
WINIFRED JEAN LACY	120509164	CHECK	4/20/2010	\$159.00
WINIFRED JEAN LACY	120509704	CHECK	4/27/2010	\$74.50
WINIFRED JEAN LACY	120510296	CHECK	5/4/2010	\$109.50
WINIFRED JEAN LACY	120510684	CHECK	5/11/2010	\$323.00
WINIFRED JEAN LACY	120511328	CHECK	5/18/2010	\$84.50
WINIFRED JEAN LACY	120511811	CHECK	5/25/2010	\$323.50
WINIFRED JEAN LACY	120512275	CHECK	6/1/2010	\$238.50
WINIFRED JEAN LACY	120513274	CHECK	6/15/2010	\$413.00
WINIFRED JEAN LACY	120513777	CHECK	6/22/2010	\$297.50
WINIFRED JEAN LACY	120514395	CHECK	6/29/2010	\$104.50
WINIFRED JEAN LACY	120515289	CHECK	7/13/2010	\$174.00
WINIFRED JEAN LACY	120516846	CHECK	8/3/2010	\$94.50
WINIFRED JEAN LACY	120517459	CHECK	8/10/2010	\$348.00
WINIFRED JEAN LACY	120518022	CHECK	8/17/2010	\$273.50
WINIFRED JEAN LACY	120518694	CHECK	8/24/2010	\$253.50
WINIFRED JEAN LACY	120519528	CHECK	9/7/2010	\$318.00
WINIFRED JEAN LACY	120520136	CHECK	9/14/2010	\$109.50

Vendor Name	Payment No	Method	Date	Amount
WINIFRED JEAN LACY	120520751	CHECK	9/21/2010	\$104.50
WINIFRED JEAN LACY	120521294	CHECK	9/28/2010	\$263.50
WINIFRED JEAN LACY	120521888	CHECK	9/30/2010	\$58.00
YTD Total For WINIFRED JEAN LACY			Is \$9,712.25	
WINSTEAD PC	120505995	CHECK	3/9/2010	\$6,162.72
YTD Total For WINSTEAD PC			Is \$6,162.72	
WINSTEAD PLUMBING CO INC	1200002731	WIRE	11/3/2009	\$925.00
WINSTEAD PLUMBING CO INC	1200006296	WIRE	3/2/2010	\$460.00
WINSTEAD PLUMBING CO INC	1200006969	WIRE	3/23/2010	\$290.00
WINSTEAD PLUMBING CO INC	1200007447	WIRE	4/6/2010	\$370.00
WINSTEAD PLUMBING CO INC	1200007918	WIRE	4/20/2010	\$510.00
WINSTEAD PLUMBING CO INC	1200011740	WIRE	8/17/2010	\$940.00
WINSTEAD PLUMBING CO INC	1200011979	WIRE	8/24/2010	\$1,470.00
YTD Total For WINSTEAD PLUMBING CO INC			Is \$4,965.00	
WINSTON WATER COOLER INC	120501185	CHECK	1/5/2010	\$413.33
WINSTON WATER COOLER INC	120505014	CHECK	2/23/2010	\$436.00
WINSTON WATER COOLER INC	120505996	CHECK	3/9/2010	\$24.83
WINSTON WATER COOLER INC	120506565	CHECK	3/16/2010	\$121.71
WINSTON WATER COOLER INC	120509165	CHECK	4/20/2010	\$184.00
WINSTON WATER COOLER INC	120509705	CHECK	4/27/2010	\$13.08
WINSTON WATER COOLER INC	120512276	CHECK	6/1/2010	\$232.00
WINSTON WATER COOLER INC	120515290	CHECK	7/13/2010	\$859.76
WINSTON WATER COOLER INC	120517460	CHECK	8/10/2010	\$52.96
WINSTON WATER COOLER INC	120520137	CHECK	9/14/2010	\$407.93
WINSTON WATER COOLER INC	120520752	CHECK	9/21/2010	\$471.07
WINSTON WATER COOLER INC	120521295	CHECK	9/28/2010	\$2,098.65
YTD Total For WINSTON WATER COOLER INC			Is \$5,315.32	
WINTEL	120509166	CHECK	4/20/2010	\$1,911.16
YTD Total For WINTEL			Is \$1,911.16	
WINTERGREEN PLACE APTS	467094073	CHECK	10/13/2009	\$2,336.00
WINTERGREEN PLACE APTS	467095771	CHECK	11/17/2009	\$2,336.00
WINTERGREEN PLACE APTS	467097394	CHECK	12/15/2009	\$3,261.16
WINTERGREEN PLACE APTS	467099066	CHECK	1/19/2010	\$2,695.00
WINTERGREEN PLACE APTS	467100712	CHECK	2/16/2010	\$2,635.00
WINTERGREEN PLACE APTS	467102329	CHECK	3/16/2010	\$5,752.89
WINTERGREEN PLACE APTS	467103868	CHECK	4/13/2010	\$3,720.00
WINTERGREEN PLACE APTS	467105553	CHECK	5/18/2010	\$3,648.00
WINTERGREEN PLACE APTS	467107151	CHECK	6/15/2010	\$3,719.00
WINTERGREEN PLACE APTS	467108791	CHECK	7/13/2010	\$3,791.00
WINTERGREEN PLACE APTS	467110401	CHECK	8/17/2010	\$4,215.00
WINTERGREEN PLACE APTS	467112075	CHECK	9/14/2010	\$4,215.00
WINTERGREEN PLACE APTS	467112151	CHECK	9/21/2010	\$848.00
YTD Total For WINTERGREEN PLACE APTS			Is \$43,172.05	
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670000343	WIRE	10/13/2009	\$1,152.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670000517	WIRE	11/17/2009	\$1,115.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670000698	WIRE	12/15/2009	\$1,039.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670000889	WIRE	1/19/2010	\$958.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670001084	WIRE	2/16/2010	\$2,462.60
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670001282	WIRE	3/16/2010	\$1,544.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670001487	WIRE	4/13/2010	\$1,544.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670001713	WIRE	5/18/2010	\$1,544.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670001915	WIRE	6/15/2010	\$1,544.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670002129	WIRE	7/13/2010	\$1,544.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670002350	WIRE	8/17/2010	\$1,544.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670002575	WIRE	9/14/2010	\$1,544.00
YTD Total For WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREEN			Is \$17,534.60	
WIRE BROKERAGE SERVICE	467094074	CHECK	10/13/2009	\$502.00
YTD Total For WIRE BROKERAGE SERVICE			Is \$502.00	
WISCONSIN STATE LABORATORY OF HYGIENE	120500178	CHECK	12/15/2009	\$215.00

Vendor Name	Payment No	Method	Date	Amount
WISCONSIN STATE LABORATORY OF HYGIENE	120501186	CHECK	1/5/2010	\$1,010.00
YTD Total For WISCONSIN STATE LABORATORY OF HYGIENE			Is \$1,225.00	
WISE CO CLERK	120498107	CHECK	11/17/2009	\$32.00
YTD Total For WISE CO CLERK			Is \$32.00	
WISE CO SHERIFF	120498108	CHECK	11/17/2009	\$260.00
YTD Total For WISE CO SHERIFF			Is \$260.00	
WISEMAN HARDWARE INC	120505448	CHECK	3/2/2010	\$87.96
YTD Total For WISEMAN HARDWARE INC			Is \$87.96	
WISTOL SUPPLY INC	1200003145	WIRE	11/17/2009	\$555.20
WISTOL SUPPLY INC	1200003547	WIRE	12/1/2009	\$161.00
WISTOL SUPPLY INC	1200003774	WIRE	12/8/2009	\$91.00
WISTOL SUPPLY INC	1200004663	WIRE	1/12/2010	\$126.00
WISTOL SUPPLY INC	1200005343	WIRE	2/2/2010	\$168.00
WISTOL SUPPLY INC	1200007448	WIRE	4/6/2010	\$425.50
WISTOL SUPPLY INC	1200008827	WIRE	5/18/2010	\$217.60
WISTOL SUPPLY INC	1200009256	WIRE	6/1/2010	\$145.50
WISTOL SUPPLY INC	1200009709	WIRE	6/15/2010	\$217.00
WISTOL SUPPLY INC	1200012605	WIRE	9/14/2010	\$511.10
WISTOL SUPPLY INC	120494821	CHECK	10/6/2009	\$229.00
YTD Total For WISTOL SUPPLY INC			Is \$2,846.90	
WITMER ASSOCIATES INC	1200003146	WIRE	11/17/2009	\$510.00
WITMER ASSOCIATES INC	1200003775	WIRE	12/8/2009	\$699.97
YTD Total For WITMER ASSOCIATES INC			Is \$1,209.97	
WJ GROUP I LTD FOR THE BENEFIT OF	1200003548	WIRE	12/1/2009	\$615.00
WJ GROUP I LTD FOR THE BENEFIT OF	1200003776	WIRE	12/8/2009	\$485.00
WJ GROUP I LTD FOR THE BENEFIT OF	1200004419	WIRE	1/5/2010	\$1,090.00
WJ GROUP I LTD FOR THE BENEFIT OF	1200004906	WIRE	1/19/2010	\$475.00
WJ GROUP I LTD FOR THE BENEFIT OF	120495949	CHECK	10/20/2009	\$1,090.00
WJ GROUP I LTD FOR THE BENEFIT OF	120498109	CHECK	11/17/2009	\$1,090.00
WJ GROUP I LTD FOR THE BENEFIT OF	4670000699	WIRE	12/15/2009	\$8,041.00
WJ GROUP I LTD FOR THE BENEFIT OF	4670000890	WIRE	1/19/2010	\$6,828.00
WJ GROUP I LTD FOR THE BENEFIT OF	4670000907	WIRE	1/26/2010	\$834.60
WJ GROUP I LTD FOR THE BENEFIT OF	467094075	CHECK	10/13/2009	\$7,343.00
WJ GROUP I LTD FOR THE BENEFIT OF	467094144	CHECK	10/20/2009	\$476.00
WJ GROUP I LTD FOR THE BENEFIT OF	467095772	CHECK	11/17/2009	\$5,844.00
YTD Total For WJ GROUP I LTD FOR THE BENEFIT OF			Is \$34,211.60	
WM NICHOLAS MANOUSOS PC	120495312	CHECK	10/13/2009	\$1,063.00
WM NICHOLAS MANOUSOS PC	120496437	CHECK	10/27/2009	\$100.00
WM NICHOLAS MANOUSOS PC	120498110	CHECK	11/17/2009	\$700.00
WM NICHOLAS MANOUSOS PC	120498608	CHECK	11/24/2009	\$797.50
WM NICHOLAS MANOUSOS PC	120499488	CHECK	12/8/2009	\$1,513.00
WM NICHOLAS MANOUSOS PC	120501187	CHECK	1/5/2010	\$640.00
WM NICHOLAS MANOUSOS PC	120503894	CHECK	2/9/2010	\$100.00
WM NICHOLAS MANOUSOS PC	120511812	CHECK	5/25/2010	\$100.00
WM NICHOLAS MANOUSOS PC	120512523	CHECK	6/8/2010	\$1,120.00
WM NICHOLAS MANOUSOS PC	120514396	CHECK	6/29/2010	\$300.00
WM NICHOLAS MANOUSOS PC	120515291	CHECK	7/13/2010	\$200.00
WM NICHOLAS MANOUSOS PC	120516370	CHECK	7/27/2010	\$100.00
WM NICHOLAS MANOUSOS PC	120516847	CHECK	8/3/2010	\$100.00
WM NICHOLAS MANOUSOS PC	120517461	CHECK	8/10/2010	\$100.00
WM NICHOLAS MANOUSOS PC	120518023	CHECK	8/17/2010	\$200.00
WM NICHOLAS MANOUSOS PC	120518695	CHECK	8/24/2010	\$100.00
WM NICHOLAS MANOUSOS PC	120520138	CHECK	9/14/2010	\$1,967.50
WM NICHOLAS MANOUSOS PC	120521296	CHECK	9/28/2010	\$100.00
WM NICHOLAS MANOUSOS PC	120521889	CHECK	9/30/2010	\$100.00
YTD Total For WM NICHOLAS MANOUSOS PC			Is \$9,401.00	
WM SALES CO	120500179	CHECK	12/15/2009	\$180.00
WM SALES CO	120503287	CHECK	2/2/2010	\$236.00
WM SALES CO	120503895	CHECK	2/9/2010	\$335.45

Vendor Name	Payment No	Method	Date	Amount
WM SALES CO	120505449	CHECK	3/2/2010	\$495.00
WM SALES CO	120508600	CHECK	4/13/2010	\$137.50
WM SALES CO	120512277	CHECK	6/1/2010	\$106.00
WM SALES CO	120513275	CHECK	6/15/2010	\$108.00
WM SALES CO	120518696	CHECK	8/24/2010	\$4,185.00
WM SALES CO	120519110	CHECK	8/31/2010	\$339.00
YTD Total For WM SALES CO			Is \$6,121.95	
WOMACK MACHINE SUPPLY CO	1200003777	WIRE	12/8/2009	\$185.65
WOMACK MACHINE SUPPLY CO	1200006297	WIRE	3/2/2010	\$189.41
WOMACK MACHINE SUPPLY CO	1200007919	WIRE	4/20/2010	\$194.18
YTD Total For WOMACK MACHINE SUPPLY CO			Is \$569.24	
WONG INVESTMENT CO LTD	467097395	CHECK	12/15/2009	\$521.00
WONG INVESTMENT CO LTD	467099067	CHECK	1/19/2010	\$521.00
WONG INVESTMENT CO LTD	467100713	CHECK	2/16/2010	\$391.00
WONG INVESTMENT CO LTD	467102330	CHECK	3/16/2010	\$391.00
WONG INVESTMENT CO LTD	467103869	CHECK	4/13/2010	\$391.00
WONG INVESTMENT CO LTD	467105554	CHECK	5/18/2010	\$391.00
WONG INVESTMENT CO LTD	467107152	CHECK	6/15/2010	\$391.00
WONG INVESTMENT CO LTD	467108792	CHECK	7/13/2010	\$391.00
WONG INVESTMENT CO LTD	467110402	CHECK	8/17/2010	\$391.00
WONG INVESTMENT CO LTD	467112076	CHECK	9/14/2010	\$171.00
YTD Total For WONG INVESTMENT CO LTD			Is \$3,950.00	
WOOD COUNTY	120508601	CHECK	4/13/2010	\$125.00
WOOD COUNTY	120508602	CHECK	4/13/2010	\$20.00
WOOD COUNTY	120510297	CHECK	5/4/2010	\$16.00
YTD Total For WOOD COUNTY			Is \$161.00	
WOODGLEN LUXURY APTS	120497440	CHECK	11/10/2009	\$645.00
WOODGLEN LUXURY APTS	120498609	CHECK	11/24/2009	\$645.00
WOODGLEN LUXURY APTS	120501188	CHECK	1/5/2010	\$645.00
WOODGLEN LUXURY APTS	120502847	CHECK	1/26/2010	\$645.00
WOODGLEN LUXURY APTS	120505015	CHECK	2/23/2010	\$645.00
WOODGLEN LUXURY APTS	120507170	CHECK	3/23/2010	\$645.00
WOODGLEN LUXURY APTS	120509706	CHECK	4/27/2010	\$645.00
WOODGLEN LUXURY APTS	120511813	CHECK	5/25/2010	\$645.00
WOODGLEN LUXURY APTS	120513778	CHECK	6/22/2010	\$645.00
YTD Total For WOODGLEN LUXURY APTS			Is \$5,805.00	
WOODHOLLOW APTS	467094076	CHECK	10/13/2009	\$1,047.00
WOODHOLLOW APTS	467094191	CHECK	10/27/2009	\$1,467.00
WOODHOLLOW APTS	467095773	CHECK	11/17/2009	\$1,034.00
WOODHOLLOW APTS	467097396	CHECK	12/15/2009	\$866.00
WOODHOLLOW APTS	467099068	CHECK	1/19/2010	\$866.00
WOODHOLLOW APTS	467100714	CHECK	2/16/2010	\$866.00
WOODHOLLOW APTS	467102331	CHECK	3/16/2010	\$866.00
WOODHOLLOW APTS	467103870	CHECK	4/13/2010	\$866.00
WOODHOLLOW APTS	467105555	CHECK	5/18/2010	\$866.00
WOODHOLLOW APTS	467107153	CHECK	6/15/2010	\$838.00
WOODHOLLOW APTS	467108793	CHECK	7/13/2010	\$838.00
WOODHOLLOW APTS	467110403	CHECK	8/17/2010	\$820.00
WOODHOLLOW APTS	467112077	CHECK	9/14/2010	\$820.00
YTD Total For WOODHOLLOW APTS			Is \$12,060.00	
WOODLAND HILLS APTS	120518697	CHECK	8/24/2010	\$1,616.40
WOODLAND HILLS APTS	120520139	CHECK	9/14/2010	\$538.80
WOODLAND HILLS APTS	120520753	CHECK	9/21/2010	\$718.00
WOODLAND HILLS APTS	467094077	CHECK	10/13/2009	\$1,196.00
WOODLAND HILLS APTS	467095774	CHECK	11/17/2009	\$1,196.00
WOODLAND HILLS APTS	467097397	CHECK	12/15/2009	\$1,139.00
WOODLAND HILLS APTS	467099069	CHECK	1/19/2010	\$662.00
WOODLAND HILLS APTS	467100715	CHECK	2/16/2010	\$185.00
WOODLAND HILLS APTS	467102332	CHECK	3/16/2010	\$662.00

Vendor Name	Payment No	Method	Date	Amount
WOODLAND HILLS APTS	467103871	CHECK	4/13/2010	\$662.00
WOODLAND HILLS APTS	467104018	CHECK	4/27/2010	\$135.00
WOODLAND HILLS APTS	467105556	CHECK	5/18/2010	\$716.00
WOODLAND HILLS APTS	467107154	CHECK	6/15/2010	\$716.00
WOODLAND HILLS APTS	467108794	CHECK	7/13/2010	\$716.00
WOODLAND HILLS APTS	467110404	CHECK	8/17/2010	\$716.00
WOODLAND HILLS APTS	467110557	CHECK	8/31/2010	\$1,158.00
WOODLAND HILLS APTS	467112078	CHECK	9/14/2010	\$1,279.00
YTD Total For WOODLAND HILLS APTS			Is \$14,011.20	
WOODLAND RIDGE APTS	467095775	CHECK	11/17/2009	\$3,706.93
WOODLAND RIDGE APTS	467097398	CHECK	12/15/2009	\$913.00
WOODLAND RIDGE APTS	467099070	CHECK	1/19/2010	\$913.00
WOODLAND RIDGE APTS	467100716	CHECK	2/16/2010	\$913.00
WOODLAND RIDGE APTS	467102333	CHECK	3/16/2010	\$913.00
WOODLAND RIDGE APTS	467103872	CHECK	4/13/2010	\$913.00
WOODLAND RIDGE APTS	467105557	CHECK	5/18/2010	\$913.00
WOODLAND RIDGE APTS	467107155	CHECK	6/15/2010	\$913.00
WOODLAND RIDGE APTS	467108795	CHECK	7/13/2010	\$913.00
WOODLAND RIDGE APTS	467110405	CHECK	8/17/2010	\$886.00
WOODLAND RIDGE APTS	467110558	CHECK	8/31/2010	\$491.00
WOODLAND RIDGE APTS	467112079	CHECK	9/14/2010	\$491.00
YTD Total For WOODLAND RIDGE APTS			Is \$12,878.93	
WOODLEY NORRIS	467094078	CHECK	10/13/2009	\$1,275.00
WOODLEY NORRIS	467095776	CHECK	11/17/2009	\$1,275.00
WOODLEY NORRIS	467097399	CHECK	12/15/2009	\$1,275.00
WOODLEY NORRIS	467099071	CHECK	1/19/2010	\$1,206.00
WOODLEY NORRIS	467100717	CHECK	2/16/2010	\$1,206.00
WOODLEY NORRIS	467102334	CHECK	3/16/2010	\$1,206.00
WOODLEY NORRIS	467103873	CHECK	4/13/2010	\$1,206.00
WOODLEY NORRIS	467105558	CHECK	5/18/2010	\$1,206.00
WOODLEY NORRIS	467107156	CHECK	6/15/2010	\$1,206.00
WOODLEY NORRIS	467108796	CHECK	7/13/2010	\$1,159.00
WOODLEY NORRIS	467110406	CHECK	8/17/2010	\$1,159.00
WOODLEY NORRIS	467112080	CHECK	9/14/2010	\$1,159.00
YTD Total For WOODLEY NORRIS			Is \$14,538.00	
WOODMAN REALITY INC	120501189	CHECK	1/5/2010	\$465.00
YTD Total For WOODMAN REALITY INC			Is \$465.00	
WOODROSE COMPANY INC	120515292	CHECK	7/13/2010	\$3,157.00
YTD Total For WOODROSE COMPANY INC			Is \$3,157.00	
WOODS, DAVID B	1200005344	WIRE	2/2/2010	\$19.81
YTD Total For WOODS, DAVID B			Is \$19.81	
WOODSIDE APARTMENTS LLC	120501190	CHECK	1/5/2010	\$1,186.23
WOODSIDE APARTMENTS LLC	120502848	CHECK	1/26/2010	\$560.00
WOODSIDE APARTMENTS LLC	120504478	CHECK	2/16/2010	\$560.00
WOODSIDE APARTMENTS LLC	120513276	CHECK	6/15/2010	\$677.64
WOODSIDE APARTMENTS LLC	120515293	CHECK	7/13/2010	\$535.00
WOODSIDE APARTMENTS LLC	120516371	CHECK	7/27/2010	\$2,860.00
WOODSIDE APARTMENTS LLC	120517462	CHECK	8/10/2010	\$535.00
WOODSIDE APARTMENTS LLC	120520140	CHECK	9/14/2010	\$535.00
YTD Total For WOODSIDE APARTMENTS LLC			Is \$7,448.87	
WOODWIND CONDOMINIUMS	120495950	CHECK	10/20/2009	\$725.00
WOODWIND CONDOMINIUMS	120498111	CHECK	11/17/2009	\$725.00
WOODWIND CONDOMINIUMS	120501191	CHECK	1/5/2010	\$725.00
WOODWIND CONDOMINIUMS	120502849	CHECK	1/26/2010	\$725.00
WOODWIND CONDOMINIUMS	120505016	CHECK	2/23/2010	\$725.00
WOODWIND CONDOMINIUMS	120507171	CHECK	3/23/2010	\$725.00
WOODWIND CONDOMINIUMS	120509707	CHECK	4/27/2010	\$725.00
WOODWIND CONDOMINIUMS	120511814	CHECK	5/25/2010	\$725.00
WOODWIND CONDOMINIUMS	120513779	CHECK	6/22/2010	\$725.00

Vendor Name	Payment No	Method	Date	Amount
WOODWIND CONDOMINIUMS	120516372	CHECK	7/27/2010	\$725.00
WOODWIND CONDOMINIUMS	120518698	CHECK	8/24/2010	\$725.00
YTD Total For WOODWIND CONDOMINIUMS			Is \$7,975.00	
WOOTEN METAL INC	120497006	CHECK	11/3/2009	\$1,000.00
WOOTEN METAL INC	120508118	CHECK	4/6/2010	\$1,000.00
WOOTEN METAL INC	120514739	CHECK	7/6/2010	\$975.00
YTD Total For WOOTEN METAL INC			Is \$2,975.00	
WORK WEAR SHOE & SAFETY	120495313	CHECK	10/13/2009	\$16.90
WORK WEAR SHOE & SAFETY	120502298	CHECK	1/19/2010	\$133.00
WORK WEAR SHOE & SAFETY	120505450	CHECK	3/2/2010	\$245.00
YTD Total For WORK WEAR SHOE & SAFETY			Is \$394.90	
WORKERS ASSISTANCE PROGRAM INC	128013238	CHECK	10/20/2009	\$708.40
WORKERS ASSISTANCE PROGRAM INC	128013273	CHECK	11/3/2009	\$701.80
WORKERS ASSISTANCE PROGRAM INC	128013329	CHECK	12/8/2009	\$701.80
WORKERS ASSISTANCE PROGRAM INC	128013372	CHECK	1/5/2010	\$695.20
WORKERS ASSISTANCE PROGRAM INC	128013447	CHECK	2/9/2010	\$693.00
WORKERS ASSISTANCE PROGRAM INC	128013511	CHECK	3/16/2010	\$693.00
WORKERS ASSISTANCE PROGRAM INC	128013576	CHECK	4/20/2010	\$695.20
WORKERS ASSISTANCE PROGRAM INC	128013620	CHECK	5/18/2010	\$693.00
WORKERS ASSISTANCE PROGRAM INC	128013666	CHECK	6/22/2010	\$686.40
WORKERS ASSISTANCE PROGRAM INC	128013725	CHECK	7/27/2010	\$694.10
WORKERS ASSISTANCE PROGRAM INC	128013737	CHECK	8/10/2010	\$694.10
WORKERS ASSISTANCE PROGRAM INC	128013792	CHECK	9/21/2010	\$687.50
YTD Total For WORKERS ASSISTANCE PROGRAM INC			Is \$8,343.50	
WORLD CLASS REALTY GROUP LLC	467110485	CHECK	8/24/2010	\$1,300.00
WORLD CLASS REALTY GROUP LLC	467112081	CHECK	9/14/2010	\$650.00
YTD Total For WORLD CLASS REALTY GROUP LLC			Is \$1,950.00	
WORLDPOINT ECC INC	1200002732	WIRE	11/3/2009	\$199.32
WORLDPOINT ECC INC	1200003147	WIRE	11/17/2009	\$98.21
WORLDPOINT ECC INC	1200003407	WIRE	11/24/2009	\$54.77
WORLDPOINT ECC INC	1200005843	WIRE	2/16/2010	\$53.91
WORLDPOINT ECC INC	1200006298	WIRE	3/2/2010	\$335.00
WORLDPOINT ECC INC	1200006970	WIRE	3/23/2010	\$2,214.91
WORLDPOINT ECC INC	1200009387	WIRE	6/8/2010	\$1,515.84
YTD Total For WORLDPOINT ECC INC			Is \$4,471.96	
WORLD-WIDE RELIABLE INVESTORS INC	467094079	CHECK	10/13/2009	\$432.00
WORLD-WIDE RELIABLE INVESTORS INC	467095777	CHECK	11/17/2009	\$432.00
WORLD-WIDE RELIABLE INVESTORS INC	467097400	CHECK	12/15/2009	\$927.00
WORLD-WIDE RELIABLE INVESTORS INC	467099072	CHECK	1/19/2010	\$597.00
WORLD-WIDE RELIABLE INVESTORS INC	467100718	CHECK	2/16/2010	\$597.00
WORLD-WIDE RELIABLE INVESTORS INC	467102335	CHECK	3/16/2010	\$597.00
WORLD-WIDE RELIABLE INVESTORS INC	467103874	CHECK	4/13/2010	\$597.00
WORLD-WIDE RELIABLE INVESTORS INC	467105559	CHECK	5/18/2010	\$205.00
WORLD-WIDE RELIABLE INVESTORS INC	467107157	CHECK	6/15/2010	\$401.00
WORLD-WIDE RELIABLE INVESTORS INC	467108797	CHECK	7/13/2010	\$401.00
WORLD-WIDE RELIABLE INVESTORS INC	467110407	CHECK	8/17/2010	\$473.00
WORLD-WIDE RELIABLE INVESTORS INC	467110559	CHECK	8/31/2010	\$72.00
WORLD-WIDE RELIABLE INVESTORS INC	467112082	CHECK	9/14/2010	\$473.00
YTD Total For WORLD-WIDE RELIABLE INVESTORS INC			Is \$6,204.00	
WORTH ROSS MANAGMENT COMPANY INC	120495314	CHECK	10/13/2009	\$276.46
WORTH ROSS MANAGMENT COMPANY INC	120498112	CHECK	11/17/2009	\$276.46
WORTH ROSS MANAGMENT COMPANY INC	120500180	CHECK	12/15/2009	\$276.46
WORTH ROSS MANAGMENT COMPANY INC	120502299	CHECK	1/19/2010	\$276.46
WORTH ROSS MANAGMENT COMPANY INC	120505997	CHECK	3/9/2010	\$342.03
WORTH ROSS MANAGMENT COMPANY INC	120506566	CHECK	3/16/2010	\$342.03
WORTH ROSS MANAGMENT COMPANY INC	120508603	CHECK	4/13/2010	\$342.03
WORTH ROSS MANAGMENT COMPANY INC	120511329	CHECK	5/18/2010	\$342.03
WORTH ROSS MANAGMENT COMPANY INC	120513277	CHECK	6/15/2010	\$342.03
WORTH ROSS MANAGMENT COMPANY INC	120516373	CHECK	7/27/2010	\$431.03

Vendor Name	Payment No	Method	Date	Amount
WORTH ROSS MANAGMENT COMPANY INC	120518024	CHECK	8/17/2010	\$431.03
WORTH ROSS MANAGMENT COMPANY INC	120520141	CHECK	9/14/2010	\$431.03
WORTH ROSS MANAGMENT COMPANY INC	120521297	CHECK	9/28/2010	\$445.00
WORTH ROSS MANAGMENT COMPANY INC	467094080	CHECK	10/13/2009	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467095778	CHECK	11/17/2009	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467097401	CHECK	12/15/2009	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467099073	CHECK	1/19/2010	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467100719	CHECK	2/16/2010	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467102336	CHECK	3/16/2010	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467103875	CHECK	4/13/2010	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467105560	CHECK	5/18/2010	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467107158	CHECK	6/15/2010	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467108798	CHECK	7/13/2010	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467110408	CHECK	8/17/2010	\$396.00
WORTH ROSS MANAGMENT COMPANY INC	467112083	CHECK	9/14/2010	\$390.00
YTD Total For WORTH ROSS MANAGMENT COMPANY INC			Is \$9,300.08	
WORTHEY, LA SHONDA D	1200003549	WIRE	12/1/2009	\$23.00
WORTHEY, LA SHONDA D	1200004420	WIRE	1/5/2010	\$32.40
WORTHEY, LA SHONDA D	1200006041	WIRE	2/23/2010	\$249.97
WORTHEY, LA SHONDA D	1200009970	WIRE	6/22/2010	\$89.35
YTD Total For WORTHEY, LA SHONDA D			Is \$394.72	
WPA INVESTMENT GROUP LTD	1200005844	WIRE	2/16/2010	\$258.29
WPA INVESTMENT GROUP LTD	1200006747	WIRE	3/16/2010	\$258.29
WPA INVESTMENT GROUP LTD	1200007696	WIRE	4/13/2010	\$258.29
WPA INVESTMENT GROUP LTD	1200008828	WIRE	5/18/2010	\$258.29
WPA INVESTMENT GROUP LTD	1200009062	WIRE	5/25/2010	\$48.00
WPA INVESTMENT GROUP LTD	1200009710	WIRE	6/15/2010	\$585.29
WPA INVESTMENT GROUP LTD	1200011030	WIRE	7/27/2010	\$387.50
WPA INVESTMENT GROUP LTD	1200011741	WIRE	8/17/2010	\$258.50
WPA INVESTMENT GROUP LTD	1200012606	WIRE	9/14/2010	\$258.50
WPA INVESTMENT GROUP LTD	120495315	CHECK	10/13/2009	\$1,615.05
WPA INVESTMENT GROUP LTD	120498113	CHECK	11/17/2009	\$661.29
WPA INVESTMENT GROUP LTD	120500181	CHECK	12/15/2009	\$436.79
WPA INVESTMENT GROUP LTD	120502300	CHECK	1/19/2010	\$436.79
WPA INVESTMENT GROUP LTD	4670001085	WIRE	2/16/2010	\$6,576.00
WPA INVESTMENT GROUP LTD	4670001283	WIRE	3/16/2010	\$8,430.00
WPA INVESTMENT GROUP LTD	4670001488	WIRE	4/13/2010	\$4,972.00
WPA INVESTMENT GROUP LTD	4670001527	WIRE	5/4/2010	\$240.00
WPA INVESTMENT GROUP LTD	4670001714	WIRE	5/18/2010	\$8,549.00
WPA INVESTMENT GROUP LTD	4670001916	WIRE	6/15/2010	\$7,111.00
WPA INVESTMENT GROUP LTD	4670002130	WIRE	7/13/2010	\$7,632.00
WPA INVESTMENT GROUP LTD	4670002351	WIRE	8/17/2010	\$7,632.00
WPA INVESTMENT GROUP LTD	4670002576	WIRE	9/14/2010	\$5,899.00
WPA INVESTMENT GROUP LTD	467094081	CHECK	10/13/2009	\$193.00
WPA INVESTMENT GROUP LTD	467094082	CHECK	10/13/2009	\$10,372.00
WPA INVESTMENT GROUP LTD	467095779	CHECK	11/17/2009	\$8,611.00
WPA INVESTMENT GROUP LTD	467095849	CHECK	11/24/2009	\$2,226.00
WPA INVESTMENT GROUP LTD	467097402	CHECK	12/15/2009	\$9,554.00
WPA INVESTMENT GROUP LTD	467099074	CHECK	1/19/2010	\$9,680.00
WPA INVESTMENT GROUP LTD	467099165	CHECK	1/26/2010	\$1,911.00
YTD Total For WPA INVESTMENT GROUP LTD			Is \$105,308.87	
WRBD LP	120516374	CHECK	7/27/2010	\$1,647.18
WRBD LP	120518699	CHECK	8/24/2010	\$525.00
WRBD LP	120520142	CHECK	9/14/2010	\$78.42
WRBD LP	120520754	CHECK	9/21/2010	\$525.00
WRBD LP	467094083	CHECK	10/13/2009	\$532.00
WRBD LP	467095780	CHECK	11/17/2009	\$532.00
WRBD LP	467097403	CHECK	12/15/2009	\$532.00
WRBD LP	467099075	CHECK	1/19/2010	\$532.00

Vendor Name	Payment No	Method	Date	Amount
WRBD LP	467100720	CHECK	2/16/2010	\$532.00
WRBD LP	467102337	CHECK	3/16/2010	\$532.00
WRBD LP	467103876	CHECK	4/13/2010	\$532.00
WRBD LP	467105561	CHECK	5/18/2010	\$532.00
WRBD LP	467107159	CHECK	6/15/2010	\$532.00
WRBD LP	467110560	CHECK	8/31/2010	\$836.00
WRBD LP	467112084	CHECK	9/14/2010	\$418.00
YTD Total For WRBD LP			Is \$8,817.60	
WRH HILTON HEAD LTD	120503896	CHECK	2/9/2010	\$302.80
WRH HILTON HEAD LTD	120506567	CHECK	3/16/2010	\$572.00
WRH HILTON HEAD LTD	120509708	CHECK	4/27/2010	\$572.00
WRH HILTON HEAD LTD	120511815	CHECK	5/25/2010	\$572.00
WRH HILTON HEAD LTD	120513780	CHECK	6/22/2010	\$572.00
WRH HILTON HEAD LTD	120516375	CHECK	7/27/2010	\$572.00
WRH HILTON HEAD LTD	120518025	CHECK	8/17/2010	\$572.00
WRH HILTON HEAD LTD	120520755	CHECK	9/21/2010	\$572.00
YTD Total For WRH HILTON HEAD LTD			Is \$4,306.80	
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	1200002162	WIRE	10/13/2009	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	1200003148	WIRE	11/17/2009	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	1200004059	WIRE	12/15/2009	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	1200004907	WIRE	1/19/2010	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	4670000344	WIRE	10/13/2009	\$1,125.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	4670000518	WIRE	11/17/2009	\$1,125.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	4670000700	WIRE	12/15/2009	\$1,125.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	4670000891	WIRE	1/19/2010	\$999.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	4670001086	WIRE	2/16/2010	\$553.00
YTD Total For WRH REALTY CORP/DBA CROSS CREEK APARTMENTS			Is \$6,786.20	
WRH REALTY/DBA MOUNT VERNON APTS	120503897	CHECK	2/9/2010	\$1,283.00
WRH REALTY/DBA MOUNT VERNON APTS	120505017	CHECK	2/23/2010	\$586.00
WRH REALTY/DBA MOUNT VERNON APTS	120507579	CHECK	3/30/2010	\$26.00
WRH REALTY/DBA MOUNT VERNON APTS	120509709	CHECK	4/27/2010	\$599.00
WRH REALTY/DBA MOUNT VERNON APTS	120511816	CHECK	5/25/2010	\$599.00
WRH REALTY/DBA MOUNT VERNON APTS	120513781	CHECK	6/22/2010	\$599.00
WRH REALTY/DBA MOUNT VERNON APTS	120514397	CHECK	6/29/2010	\$1,248.00
WRH REALTY/DBA MOUNT VERNON APTS	120516376	CHECK	7/27/2010	\$599.00
WRH REALTY/DBA MOUNT VERNON APTS	120518700	CHECK	8/24/2010	\$599.00
WRH REALTY/DBA MOUNT VERNON APTS	120520756	CHECK	9/21/2010	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120521298	CHECK	9/28/2010	\$690.00
YTD Total For WRH REALTY/DBA MOUNT VERNON APTS			Is \$7,435.00	
WRH SAGE POINTE LTD	120495316	CHECK	10/13/2009	\$1,154.00
WRH SAGE POINTE LTD	120496438	CHECK	10/27/2009	\$703.00
WRH SAGE POINTE LTD	120500182	CHECK	12/15/2009	\$720.00
WRH SAGE POINTE LTD	120502301	CHECK	1/19/2010	\$820.00
WRH SAGE POINTE LTD	120505451	CHECK	3/2/2010	\$457.00
WRH SAGE POINTE LTD	120509710	CHECK	4/27/2010	\$583.00
WRH SAGE POINTE LTD	120520143	CHECK	9/14/2010	\$713.00
YTD Total For WRH SAGE POINTE LTD			Is \$5,150.00	
WRIGHT REPORTERS LLC	1200003149	WIRE	11/17/2009	\$676.44
WRIGHT REPORTERS LLC	1200003408	WIRE	11/24/2009	\$181.14
WRIGHT REPORTERS LLC	1200005845	WIRE	2/16/2010	\$169.11
WRIGHT REPORTERS LLC	1200006748	WIRE	3/16/2010	\$169.11
WRIGHT REPORTERS LLC	1200007205	WIRE	3/30/2010	\$338.22
WRIGHT REPORTERS LLC	1200008177	WIRE	4/27/2010	\$676.44
WRIGHT REPORTERS LLC	1200009711	WIRE	6/15/2010	\$338.22
WRIGHT REPORTERS LLC	1200011980	WIRE	8/24/2010	\$338.22
WRIGHT REPORTERS LLC	1200012846	WIRE	9/21/2010	\$338.22
WRIGHT REPORTERS LLC	1200013104	WIRE	9/28/2010	\$845.55
YTD Total For WRIGHT REPORTERS LLC			Is \$4,070.67	
WRISNER, DANA DENISE	1200002733	WIRE	11/3/2009	\$193.00

Vendor Name	Payment No	Method	Date	Amount
WRISNER, DANA DENISE	1200004060	WIRE	12/15/2009	\$500.00
YTD Total For WRISNER, DANA DENISE			Is \$693.00	
WS & RB NO 72	467110561	CHECK	8/31/2010	\$1,204.00
WS & RB NO 72	467112085	CHECK	9/14/2010	\$602.00
YTD Total For WS & RB NO 72			Is \$1,806.00	
WSC LIMITED	467094084	CHECK	10/13/2009	\$2,191.04
WSC LIMITED	467095781	CHECK	11/17/2009	\$2,169.00
WSC LIMITED	467097404	CHECK	12/15/2009	\$2,169.00
WSC LIMITED	467099076	CHECK	1/19/2010	\$2,169.00
WSC LIMITED	467100721	CHECK	2/16/2010	\$2,169.00
WSC LIMITED	467102338	CHECK	3/16/2010	\$1,549.00
WSC LIMITED	467103877	CHECK	4/13/2010	\$1,549.00
WSC LIMITED	467105562	CHECK	5/18/2010	\$1,549.00
WSC LIMITED	467105625	CHECK	5/25/2010	\$816.00
WSC LIMITED	467107160	CHECK	6/15/2010	\$1,793.00
WSC LIMITED	467108799	CHECK	7/13/2010	\$1,793.00
WSC LIMITED	467110409	CHECK	8/17/2010	\$1,793.00
WSC LIMITED	467112086	CHECK	9/14/2010	\$1,793.00
YTD Total For WSC LIMITED			Is \$23,502.04	
WW GRAINGER INC	1200001988	WIRE	10/6/2009	\$4,053.51
WW GRAINGER INC	1200002163	WIRE	10/13/2009	\$7,549.65
WW GRAINGER INC	1200002379	WIRE	10/20/2009	\$733.57
WW GRAINGER INC	1200002541	WIRE	10/27/2009	\$1,886.23
WW GRAINGER INC	1200002734	WIRE	11/3/2009	\$4,121.65
WW GRAINGER INC	1200002946	WIRE	11/10/2009	\$12,625.63
WW GRAINGER INC	1200003150	WIRE	11/17/2009	\$5,227.90
WW GRAINGER INC	1200003409	WIRE	11/24/2009	\$1,069.24
WW GRAINGER INC	1200003550	WIRE	12/1/2009	\$2,764.09
WW GRAINGER INC	1200003778	WIRE	12/8/2009	\$586.97
WW GRAINGER INC	1200004061	WIRE	12/15/2009	\$4,103.08
WW GRAINGER INC	1200004421	WIRE	1/5/2010	\$7,662.95
WW GRAINGER INC	1200004664	WIRE	1/12/2010	\$1,158.72
WW GRAINGER INC	1200004908	WIRE	1/19/2010	\$5,710.06
WW GRAINGER INC	1200005108	WIRE	1/26/2010	\$846.88
WW GRAINGER INC	1200005345	WIRE	2/2/2010	\$4,327.96
WW GRAINGER INC	1200005588	WIRE	2/9/2010	\$1,797.36
WW GRAINGER INC	1200005846	WIRE	2/16/2010	\$7,912.07
WW GRAINGER INC	1200006042	WIRE	2/23/2010	\$3,527.22
WW GRAINGER INC	1200006299	WIRE	3/2/2010	\$7,706.11
WW GRAINGER INC	1200006513	WIRE	3/9/2010	\$3,688.15
WW GRAINGER INC	1200006749	WIRE	3/16/2010	\$4,004.59
WW GRAINGER INC	1200006971	WIRE	3/23/2010	\$869.58
WW GRAINGER INC	1200007206	WIRE	3/30/2010	\$2,278.79
WW GRAINGER INC	1200007449	WIRE	4/6/2010	\$1,126.28
WW GRAINGER INC	1200007697	WIRE	4/13/2010	\$6,576.63
WW GRAINGER INC	1200007920	WIRE	4/20/2010	\$4,240.58
WW GRAINGER INC	1200008178	WIRE	4/27/2010	\$7,546.43
WW GRAINGER INC	1200008393	WIRE	5/4/2010	\$3,615.80
WW GRAINGER INC	1200008606	WIRE	5/11/2010	\$1,064.30
WW GRAINGER INC	1200008829	WIRE	5/18/2010	\$1,628.61
WW GRAINGER INC	1200009063	WIRE	5/25/2010	\$1,670.93
WW GRAINGER INC	1200009388	WIRE	6/8/2010	\$158.52
WW GRAINGER INC	1200009712	WIRE	6/15/2010	\$1,465.65
WW GRAINGER INC	1200009971	WIRE	6/22/2010	\$4,057.63
WW GRAINGER INC	1200010231	WIRE	6/29/2010	\$2,717.00
WW GRAINGER INC	1200010623	WIRE	7/13/2010	\$2,207.49
WW GRAINGER INC	1200011031	WIRE	7/27/2010	\$0.00
WW GRAINGER INC	1200011032	WIRE	7/27/2010	\$10,504.68
WW GRAINGER INC	1200011033	WIRE	7/27/2010	\$370.56

Vendor Name	Payment No	Method	Date	Amount
WW GRAINGER INC	1200011251	WIRE	8/3/2010	\$3,211.57
WW GRAINGER INC	1200011501	WIRE	8/10/2010	\$5,016.87
WW GRAINGER INC	1200011502	WIRE	8/10/2010	\$126.00
WW GRAINGER INC	1200011742	WIRE	8/17/2010	\$6,283.54
WW GRAINGER INC	1200011981	WIRE	8/24/2010	\$19,232.36
WW GRAINGER INC	1200012190	WIRE	8/31/2010	\$2,699.52
WW GRAINGER INC	1200012348	WIRE	9/7/2010	\$3,408.50
WW GRAINGER INC	1200012607	WIRE	9/14/2010	\$3,236.31
WW GRAINGER INC	1200012847	WIRE	9/21/2010	\$3,757.85
WW GRAINGER INC	1200012848	WIRE	9/21/2010	\$74.91
WW GRAINGER INC	1200013105	WIRE	9/28/2010	\$4,973.66
WW GRAINGER INC	1200013339	WIRE	9/30/2010	\$5,980.02
WW GRAINGER INC	120508119	CHECK	4/6/2010	\$125.55
WW GRAINGER INC	120519529	CHECK	9/7/2010	\$139.56
WW GRAINGER INC	4670002352	WIRE	8/17/2010	\$290.76
YTD Total For WW GRAINGER INC			Is \$203,720.03	
WW STATE ROAD ARBORSTONE LLC	1200005109	WIRE	1/26/2010	\$1,583.28
WW STATE ROAD ARBORSTONE LLC	1200005346	WIRE	2/2/2010	\$1,030.00
WW STATE ROAD ARBORSTONE LLC	1200005847	WIRE	2/16/2010	\$515.00
WW STATE ROAD ARBORSTONE LLC	1200006043	WIRE	2/23/2010	\$540.00
WW STATE ROAD ARBORSTONE LLC	1200006300	WIRE	3/2/2010	\$512.51
WW STATE ROAD ARBORSTONE LLC	1200006750	WIRE	3/16/2010	\$1,030.00
WW STATE ROAD ARBORSTONE LLC	1200006972	WIRE	3/23/2010	\$515.00
WW STATE ROAD ARBORSTONE LLC	1200007207	WIRE	3/30/2010	\$36.09
WW STATE ROAD ARBORSTONE LLC	1200007698	WIRE	4/13/2010	\$615.33
WW STATE ROAD ARBORSTONE LLC	1200008179	WIRE	4/27/2010	\$1,561.06
WW STATE ROAD ARBORSTONE LLC	1200008607	WIRE	5/11/2010	\$710.00
WW STATE ROAD ARBORSTONE LLC	1200008830	WIRE	5/18/2010	\$15.93
WW STATE ROAD ARBORSTONE LLC	1200009064	WIRE	5/25/2010	\$1,545.00
WW STATE ROAD ARBORSTONE LLC	1200009972	WIRE	6/22/2010	\$1,572.17
WW STATE ROAD ARBORSTONE LLC	1200011034	WIRE	7/27/2010	\$1,595.68
WW STATE ROAD ARBORSTONE LLC	1200011252	WIRE	8/3/2010	\$25.68
WW STATE ROAD ARBORSTONE LLC	1200011503	WIRE	8/10/2010	\$780.00
WW STATE ROAD ARBORSTONE LLC	1200011743	WIRE	8/17/2010	\$1,055.00
WW STATE ROAD ARBORSTONE LLC	1200011982	WIRE	8/24/2010	\$540.16
WW STATE ROAD ARBORSTONE LLC	1200012191	WIRE	8/31/2010	\$25.16
WW STATE ROAD ARBORSTONE LLC	1200012608	WIRE	9/14/2010	\$525.00
WW STATE ROAD ARBORSTONE LLC	1200012849	WIRE	9/21/2010	\$515.00
WW STATE ROAD ARBORSTONE LLC	1200013106	WIRE	9/28/2010	\$745.93
WW STATE ROAD ARBORSTONE LLC	120497441	CHECK	11/10/2009	\$540.00
WW STATE ROAD ARBORSTONE LLC	120498999	CHECK	12/1/2009	\$563.39
WW STATE ROAD ARBORSTONE LLC	120501192	CHECK	1/5/2010	\$540.00
WW STATE ROAD ARBORSTONE LLC	4670000892	WIRE	1/19/2010	\$3,031.00
WW STATE ROAD ARBORSTONE LLC	4670001087	WIRE	2/16/2010	\$2,913.00
WW STATE ROAD ARBORSTONE LLC	4670001284	WIRE	3/16/2010	\$2,961.00
WW STATE ROAD ARBORSTONE LLC	4670001489	WIRE	4/13/2010	\$2,904.00
WW STATE ROAD ARBORSTONE LLC	4670001715	WIRE	5/18/2010	\$2,860.00
WW STATE ROAD ARBORSTONE LLC	4670001917	WIRE	6/15/2010	\$2,860.00
WW STATE ROAD ARBORSTONE LLC	4670002131	WIRE	7/13/2010	\$2,154.00
WW STATE ROAD ARBORSTONE LLC	4670002353	WIRE	8/17/2010	\$2,507.00
WW STATE ROAD ARBORSTONE LLC	4670002577	WIRE	9/14/2010	\$2,032.00
WW STATE ROAD ARBORSTONE LLC	4670002601	WIRE	9/21/2010	\$247.00
WW STATE ROAD ARBORSTONE LLC	467094085	CHECK	10/13/2009	\$3,295.00
WW STATE ROAD ARBORSTONE LLC	467095782	CHECK	11/17/2009	\$3,090.00
WW STATE ROAD ARBORSTONE LLC	467097405	CHECK	12/15/2009	\$3,090.00
YTD Total For WW STATE ROAD ARBORSTONE LLC			Is \$53,176.37	
WYCKOFF, EVELYN	120499489	CHECK	12/8/2009	\$14.27
YTD Total For WYCKOFF, EVELYN			Is \$14.27	
WYKINA HUBBLER	467094086	CHECK	10/13/2009	\$114.00

Vendor Name	Payment No	Method	Date	Amount
WYKINA HUBBLER	467095783	CHECK	11/17/2009	\$114.00
WYKINA HUBBLER	467097406	CHECK	12/15/2009	\$114.00
WYKINA HUBBLER	467099077	CHECK	1/19/2010	\$114.00
WYKINA HUBBLER	467107161	CHECK	6/15/2010	\$237.00
WYKINA HUBBLER	467108800	CHECK	7/13/2010	\$79.00
WYKINA HUBBLER	467110410	CHECK	8/17/2010	\$79.00
WYKINA HUBBLER	467112087	CHECK	9/14/2010	\$79.00
YTD Total For WYKINA HUBBLER			Is \$930.00	
WYMBERLY CROSSING APTS	467094087	CHECK	10/13/2009	\$732.00
WYMBERLY CROSSING APTS	467095784	CHECK	11/17/2009	\$732.00
WYMBERLY CROSSING APTS	467097407	CHECK	12/15/2009	\$732.00
WYMBERLY CROSSING APTS	467099078	CHECK	1/19/2010	\$732.00
WYMBERLY CROSSING APTS	467100722	CHECK	2/16/2010	\$732.00
WYMBERLY CROSSING APTS	467102339	CHECK	3/16/2010	\$732.00
WYMBERLY CROSSING APTS	467103878	CHECK	4/13/2010	\$732.00
WYMBERLY CROSSING APTS	467105563	CHECK	5/18/2010	\$644.00
YTD Total For WYMBERLY CROSSING APTS			Is \$5,768.00	
WYNDSOR PARK APTS	120509711	CHECK	4/27/2010	\$1,027.83
WYNDSOR PARK APTS	120510685	CHECK	5/11/2010	\$300.06
WYNDSOR PARK APTS	120511817	CHECK	5/25/2010	\$530.43
WYNDSOR PARK APTS	120513278	CHECK	6/15/2010	\$525.73
WYNDSOR PARK APTS	120515294	CHECK	7/13/2010	\$22.75
WYNDSOR PARK APTS	120516377	CHECK	7/27/2010	\$503.00
WYNDSOR PARK APTS	120518026	CHECK	8/17/2010	\$31.73
WYNDSOR PARK APTS	120518701	CHECK	8/24/2010	\$503.00
WYNDSOR PARK APTS	120519530	CHECK	9/7/2010	\$36.87
YTD Total For WYNDSOR PARK APTS			Is \$3,481.40	
WYNNE A PAULY	120495317	CHECK	10/13/2009	\$1,213.80
WYNNE A PAULY	120496439	CHECK	10/27/2009	\$1,560.60
WYNNE A PAULY	120500183	CHECK	12/15/2009	\$4,508.40
WYNNE A PAULY	120501786	CHECK	1/12/2010	\$312.00
WYNNE A PAULY	120502302	CHECK	1/19/2010	\$1,915.75
WYNNE A PAULY	120507172	CHECK	3/23/2010	\$2,254.20
WYNNE A PAULY	120507580	CHECK	3/30/2010	\$48.40
WYNNE A PAULY	120508604	CHECK	4/13/2010	\$346.80
WYNNE A PAULY	120509167	CHECK	4/20/2010	\$770.10
WYNNE A PAULY	120509712	CHECK	4/27/2010	\$1,091.00
WYNNE A PAULY	120510298	CHECK	5/4/2010	\$346.80
WYNNE A PAULY	120513782	CHECK	6/22/2010	\$594.50
WYNNE A PAULY	120516378	CHECK	7/27/2010	\$1,040.40
WYNNE A PAULY	120516848	CHECK	8/3/2010	\$570.00
WYNNE A PAULY	120517463	CHECK	8/10/2010	\$936.80
WYNNE A PAULY	120520144	CHECK	9/14/2010	\$693.60
WYNNE A PAULY	120521299	CHECK	9/28/2010	\$509.23
WYNNE A PAULY	128013527	CHECK	3/23/2010	\$170.80
WYNNE A PAULY	128013597	CHECK	5/4/2010	\$346.80
YTD Total For WYNNE A PAULY			Is \$19,229.98	
WYNTHIA J CHEATUM	120498610	CHECK	11/24/2009	\$280.00
WYNTHIA J CHEATUM	120499490	CHECK	12/8/2009	\$415.00
WYNTHIA J CHEATUM	120500184	CHECK	12/15/2009	\$325.00
WYNTHIA J CHEATUM	120504479	CHECK	2/16/2010	\$280.00
WYNTHIA J CHEATUM	120505018	CHECK	2/23/2010	\$235.00
WYNTHIA J CHEATUM	120508120	CHECK	4/6/2010	\$365.00
WYNTHIA J CHEATUM	120512524	CHECK	6/8/2010	\$280.00
WYNTHIA J CHEATUM	120516379	CHECK	7/27/2010	\$600.00
YTD Total For WYNTHIA J CHEATUM			Is \$2,780.00	
WYTAINE E SMITH ESQ	120501193	CHECK	1/5/2010	\$1,000.00
WYTAINE E SMITH ESQ	120501787	CHECK	1/12/2010	\$583.50
WYTAINE E SMITH ESQ	120502303	CHECK	1/19/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
WYTAINE E SMITH ESQ	120505019	CHECK	2/23/2010	\$50.00
WYTAINE E SMITH ESQ	120505452	CHECK	3/2/2010	\$500.00
WYTAINE E SMITH ESQ	120507173	CHECK	3/23/2010	\$500.00
WYTAINE E SMITH ESQ	120510686	CHECK	5/11/2010	\$150.00
WYTAINE E SMITH ESQ	120511330	CHECK	5/18/2010	\$900.00
YTD Total For WYTAINE E SMITH ESQ			Is \$3,783.50	
X2 INVESTMENTS LLC	467095850	CHECK	11/24/2009	\$550.00
X2 INVESTMENTS LLC	467097408	CHECK	12/15/2009	\$550.00
X2 INVESTMENTS LLC	467099079	CHECK	1/19/2010	\$550.00
X2 INVESTMENTS LLC	467100723	CHECK	2/16/2010	\$1,100.00
X2 INVESTMENTS LLC	467102340	CHECK	3/16/2010	\$550.00
X2 INVESTMENTS LLC	467103879	CHECK	4/13/2010	\$550.00
X2 INVESTMENTS LLC	467105564	CHECK	5/18/2010	\$550.00
X2 INVESTMENTS LLC	467107162	CHECK	6/15/2010	\$550.00
X2 INVESTMENTS LLC	467108801	CHECK	7/13/2010	\$550.00
YTD Total For X2 INVESTMENTS LLC			Is \$5,500.00	
XCESSURIDE	120497442	CHECK	11/10/2009	\$260.00
XCESSURIDE	120514398	CHECK	6/29/2010	\$145.00
XCESSURIDE	120516380	CHECK	7/27/2010	\$1,408.00
YTD Total For XCESSURIDE			Is \$1,813.00	
XEROX CORPORATION	1200002164	WIRE	10/13/2009	\$4,074.68
XEROX CORPORATION	1200002380	WIRE	10/20/2009	\$590.18
XEROX CORPORATION	1200002735	WIRE	11/3/2009	\$1,752.33
XEROX CORPORATION	1200002947	WIRE	11/10/2009	\$2,477.43
XEROX CORPORATION	1200003410	WIRE	11/24/2009	\$630.21
XEROX CORPORATION	1200003551	WIRE	12/1/2009	\$2,237.54
XEROX CORPORATION	1200004062	WIRE	12/15/2009	\$2,332.43
XEROX CORPORATION	1200004422	WIRE	1/5/2010	\$3,454.54
XEROX CORPORATION	1200004909	WIRE	1/19/2010	\$2,181.24
XEROX CORPORATION	1200005110	WIRE	1/26/2010	\$648.51
XEROX CORPORATION	1200005347	WIRE	2/2/2010	\$2,382.54
XEROX CORPORATION	1200005589	WIRE	2/9/2010	\$2,842.08
XEROX CORPORATION	1200006301	WIRE	3/2/2010	\$2,237.54
XEROX CORPORATION	1200006514	WIRE	3/9/2010	\$2,332.43
XEROX CORPORATION	1200006751	WIRE	3/16/2010	\$364.65
XEROX CORPORATION	1200006973	WIRE	3/23/2010	\$283.80
XEROX CORPORATION	1200007208	WIRE	3/30/2010	\$2,714.54
XEROX CORPORATION	1200007699	WIRE	4/13/2010	\$874.30
XEROX CORPORATION	1200007921	WIRE	4/20/2010	\$2,405.72
XEROX CORPORATION	1200008394	WIRE	5/4/2010	\$10,509.54
XEROX CORPORATION	1200008831	WIRE	5/18/2010	\$2,842.08
XEROX CORPORATION	1200009389	WIRE	6/8/2010	\$2,237.54
XEROX CORPORATION	1200010232	WIRE	6/29/2010	\$4,569.97
XEROX CORPORATION	1200011035	WIRE	7/27/2010	\$29,382.59
XEROX CORPORATION	1200011253	WIRE	8/3/2010	\$1,341.77
XEROX CORPORATION	1200011504	WIRE	8/10/2010	\$3,737.85
XEROX CORPORATION	1200011983	WIRE	8/24/2010	\$724.83
XEROX CORPORATION	1200012192	WIRE	8/31/2010	\$2,237.54
XEROX CORPORATION	1200012349	WIRE	9/7/2010	\$1,082.00
XEROX CORPORATION	1200012609	WIRE	9/14/2010	\$3,257.08
XEROX CORPORATION	1200012850	WIRE	9/21/2010	\$574.40
XEROX CORPORATION	1200013107	WIRE	9/28/2010	\$2,237.54
XEROX CORPORATION	4710000013	WIRE	12/15/2009	\$293.81
XEROX CORPORATION	4710000019	WIRE	2/2/2010	\$1,980.06
XEROX CORPORATION	4710000020	WIRE	2/16/2010	\$157.00
YTD Total For XEROX CORPORATION			Is \$103,982.29	
XIN LIU	467102341	CHECK	3/16/2010	\$4,530.00
XIN LIU	467103880	CHECK	4/13/2010	\$906.00
XIN LIU	467105565	CHECK	5/18/2010	\$906.00

Vendor Name	Payment No	Method	Date	Amount
XIN LIU	467107163	CHECK	6/15/2010	\$906.00
XIN LIU	467108802	CHECK	7/13/2010	\$906.00
XIN LIU	467110411	CHECK	8/17/2010	\$906.00
XIN LIU	467112088	CHECK	9/14/2010	\$906.00
YTD Total For XIN LIU			Is \$9,966.00	
XING JIANG	120507581	CHECK	3/30/2010	\$1,900.00
XING JIANG	467094088	CHECK	10/13/2009	\$576.00
XING JIANG	467095785	CHECK	11/17/2009	\$576.00
XING JIANG	467097409	CHECK	12/15/2009	\$576.00
XING JIANG	467099080	CHECK	1/19/2010	\$985.00
XING JIANG	467100724	CHECK	2/16/2010	\$876.00
XING JIANG	467100791	CHECK	2/23/2010	\$300.00
XING JIANG	467102342	CHECK	3/16/2010	\$767.00
XING JIANG	467103881	CHECK	4/13/2010	\$876.00
XING JIANG	467105566	CHECK	5/18/2010	\$940.00
XING JIANG	467107164	CHECK	6/15/2010	\$940.00
XING JIANG	467108803	CHECK	7/13/2010	\$940.00
XING JIANG	467110412	CHECK	8/17/2010	\$940.00
XING JIANG	467112089	CHECK	9/14/2010	\$940.00
YTD Total For XING JIANG			Is \$12,132.00	
XIT PAVING AND CONSTRUCTION INC	120496440	CHECK	10/27/2009	\$39,323.68
XIT PAVING AND CONSTRUCTION INC	120498611	CHECK	11/24/2009	\$1,277.04
XIT PAVING AND CONSTRUCTION INC	120500185	CHECK	12/15/2009	\$119,685.12
XIT PAVING AND CONSTRUCTION INC	120516381	CHECK	7/27/2010	\$41,694.37
XIT PAVING AND CONSTRUCTION INC	415000133	CHECK	1/19/2010	\$120,832.26
XIT PAVING AND CONSTRUCTION INC	415000135	CHECK	2/16/2010	\$60,626.95
XIT PAVING AND CONSTRUCTION INC	415000136	CHECK	3/30/2010	\$60,298.23
YTD Total For XIT PAVING AND CONSTRUCTION INC			Is \$443,737.65	
XL PARTS	120494822	CHECK	10/6/2009	\$95.40
XL PARTS	120495318	CHECK	10/13/2009	\$717.88
XL PARTS	120496441	CHECK	10/27/2009	\$872.80
XL PARTS	120497007	CHECK	11/3/2009	\$1,051.33
XL PARTS	120497443	CHECK	11/10/2009	\$672.28
XL PARTS	120498114	CHECK	11/17/2009	\$280.71
XL PARTS	120498612	CHECK	11/24/2009	\$587.17
XL PARTS	120499000	CHECK	12/1/2009	\$752.00
XL PARTS	120499491	CHECK	12/8/2009	\$800.90
XL PARTS	120500186	CHECK	12/15/2009	\$84.33
XL PARTS	120501194	CHECK	1/5/2010	\$1,592.43
XL PARTS	120502304	CHECK	1/19/2010	\$1,860.63
XL PARTS	120502850	CHECK	1/26/2010	\$998.88
XL PARTS	120503288	CHECK	2/2/2010	\$1,642.29
XL PARTS	120503898	CHECK	2/9/2010	\$124.06
XL PARTS	120504480	CHECK	2/16/2010	\$615.60
XL PARTS	120506568	CHECK	3/16/2010	\$1,114.71
XL PARTS	120507174	CHECK	3/23/2010	\$473.70
XL PARTS	120507582	CHECK	3/30/2010	\$55.40
XL PARTS	120508121	CHECK	4/6/2010	\$423.57
XL PARTS	120508605	CHECK	4/13/2010	\$973.05
XL PARTS	120510299	CHECK	5/4/2010	\$1,805.57
XL PARTS	120511331	CHECK	5/18/2010	\$232.31
XL PARTS	120512278	CHECK	6/1/2010	\$1,102.61
XL PARTS	120513279	CHECK	6/15/2010	\$652.44
XL PARTS	120513783	CHECK	6/22/2010	\$865.65
XL PARTS	120514399	CHECK	6/29/2010	\$1,623.01
XL PARTS	120515295	CHECK	7/13/2010	\$253.96
XL PARTS	120516382	CHECK	7/27/2010	\$2,907.15
XL PARTS	120516849	CHECK	8/3/2010	\$775.12
XL PARTS	120517464	CHECK	8/10/2010	\$588.22

Vendor Name	Payment No	Method	Date	Amount
XL PARTS	120518702	CHECK	8/24/2010	\$128.75
XL PARTS	120519111	CHECK	8/31/2010	\$767.20
XL PARTS	120519531	CHECK	9/7/2010	\$1,033.41
XL PARTS	120520145	CHECK	9/14/2010	\$205.08
XL PARTS	120520757	CHECK	9/21/2010	\$1,458.92
XL PARTS	120521300	CHECK	9/28/2010	\$781.18
XL PARTS	120521890	CHECK	9/30/2010	\$461.07
YTD Total For XL PARTS			Is \$31,430.77	
XOCHITL GONZALEZ-LARA	120518703	CHECK	8/24/2010	\$23.00
YTD Total For XOCHITL GONZALEZ-LARA			Is \$23.00	
YABA HAWKINS	120503899	CHECK	2/9/2010	\$375.00
YTD Total For YABA HAWKINS			Is \$375.00	
YADINA G RANGEL	467100725	CHECK	2/16/2010	\$504.00
YADINA G RANGEL	467102343	CHECK	3/16/2010	\$72.00
YADINA G RANGEL	467103882	CHECK	4/13/2010	\$72.00
YADINA G RANGEL	467105567	CHECK	5/18/2010	\$72.00
YADINA G RANGEL	467107165	CHECK	6/15/2010	\$72.00
YADINA G RANGEL	467108804	CHECK	7/13/2010	\$72.00
YADINA G RANGEL	467110413	CHECK	8/17/2010	\$72.00
YTD Total For YADINA G RANGEL			Is \$936.00	
YANKTON MEDICAL CLINIC PC	120505453	CHECK	3/2/2010	\$249.00
YTD Total For YANKTON MEDICAL CLINIC PC			Is \$249.00	
YARBROUGH, JOHANNA W	1200002948	WIRE	11/10/2009	\$14.26
YARBROUGH, JOHANNA W	1200011744	WIRE	8/17/2010	\$590.69
YTD Total For YARBROUGH, JOHANNA W			Is \$604.95	
YARBROUGH, TERRIE L	1200002949	WIRE	11/10/2009	\$20.46
YARBROUGH, TERRIE L	1200003779	WIRE	12/8/2009	\$27.70
YTD Total For YARBROUGH, TERRIE L			Is \$48.16	
YARONG INTERNATIONAL INC	120495319	CHECK	10/13/2009	\$120.00
YARONG INTERNATIONAL INC	120497444	CHECK	11/10/2009	\$140.00
YARONG INTERNATIONAL INC	120505998	CHECK	3/9/2010	\$140.00
YARONG INTERNATIONAL INC	120510687	CHECK	5/11/2010	\$210.00
YTD Total For YARONG INTERNATIONAL INC			Is \$610.00	
YASHEKA WATTS	467094089	CHECK	10/13/2009	\$30.00
YASHEKA WATTS	467095786	CHECK	11/17/2009	\$30.00
YASHEKA WATTS	467097410	CHECK	12/15/2009	\$30.00
YASHEKA WATTS	467099081	CHECK	1/19/2010	\$30.00
YASHEKA WATTS	467100726	CHECK	2/16/2010	\$30.00
YASHEKA WATTS	467102344	CHECK	3/16/2010	\$30.00
YASHEKA WATTS	467103883	CHECK	4/13/2010	\$30.00
YASHEKA WATTS	467105568	CHECK	5/18/2010	\$30.00
YASHEKA WATTS	467107166	CHECK	6/15/2010	\$30.00
YASHEKA WATTS	467108805	CHECK	7/13/2010	\$30.00
YASHEKA WATTS	467110414	CHECK	8/17/2010	\$30.00
YASHEKA WATTS	467112090	CHECK	9/14/2010	\$30.00
YTD Total For YASHEKA WATTS			Is \$360.00	
YAW OWUSU	467094090	CHECK	10/13/2009	\$874.00
YAW OWUSU	467095787	CHECK	11/17/2009	\$874.00
YAW OWUSU	467097411	CHECK	12/15/2009	\$376.00
YAW OWUSU	467099082	CHECK	1/19/2010	\$376.00
YAW OWUSU	467100727	CHECK	2/16/2010	\$376.00
YAW OWUSU	467102345	CHECK	3/16/2010	\$376.00
YAW OWUSU	467103884	CHECK	4/13/2010	\$376.00
YAW OWUSU	467105569	CHECK	5/18/2010	\$376.00
YAW OWUSU	467107167	CHECK	6/15/2010	\$376.00
YAW OWUSU	467108806	CHECK	7/13/2010	\$376.00
YAW OWUSU	467110415	CHECK	8/17/2010	\$376.00
YAW OWUSU	467112091	CHECK	9/14/2010	\$376.00
YTD Total For YAW OWUSU			Is \$5,508.00	

Vendor Name	Payment No	Method	Date	Amount
YES COMMUNITIES COMPANIES LLC	120506569	CHECK	3/16/2010	\$290.00
YTD Total For YES COMMUNITIES COMPANIES LLC			Is \$290.00	
YIWEI WU	467102412	CHECK	3/23/2010	\$2,706.00
YIWEI WU	467103885	CHECK	4/13/2010	\$902.00
YIWEI WU	467105570	CHECK	5/18/2010	\$902.00
YIWEI WU	467107168	CHECK	6/15/2010	\$902.00
YIWEI WU	467108807	CHECK	7/13/2010	\$902.00
YIWEI WU	467110416	CHECK	8/17/2010	\$902.00
YIWEI WU	467112092	CHECK	9/14/2010	\$902.00
YTD Total For YIWEI WU			Is \$8,118.00	
YOHANNES, KESETE G	4670001514	WIRE	4/27/2010	\$20.31
YTD Total For YOHANNES, KESETE G			Is \$20.31	
YOLANDA A JORDAN	467094091	CHECK	10/13/2009	\$43.00
YOLANDA A JORDAN	467095788	CHECK	11/17/2009	\$43.00
YOLANDA A JORDAN	467097412	CHECK	12/15/2009	\$43.00
YOLANDA A JORDAN	467099083	CHECK	1/19/2010	\$43.00
YTD Total For YOLANDA A JORDAN			Is \$172.00	
YOLANDA ALONZO	467103986	CHECK	4/20/2010	\$1,862.00
YTD Total For YOLANDA ALONZO			Is \$1,862.00	
YOLANDA ATKINS	120494823	CHECK	10/6/2009	\$1,387.20
YOLANDA ATKINS	120495951	CHECK	10/20/2009	\$353.60
YOLANDA ATKINS	120496442	CHECK	10/27/2009	\$346.80
YOLANDA ATKINS	120497445	CHECK	11/10/2009	\$1,047.20
YOLANDA ATKINS	120498115	CHECK	11/17/2009	\$1,040.40
YOLANDA ATKINS	120498613	CHECK	11/24/2009	\$1,040.40
YOLANDA ATKINS	120499001	CHECK	12/1/2009	\$1,247.70
YOLANDA ATKINS	120500187	CHECK	12/15/2009	\$660.80
YOLANDA ATKINS	120501195	CHECK	1/5/2010	\$184.70
YOLANDA ATKINS	120502305	CHECK	1/19/2010	\$446.40
YOLANDA ATKINS	120502851	CHECK	1/26/2010	\$554.10
YOLANDA ATKINS	120503289	CHECK	2/2/2010	\$421.30
YOLANDA ATKINS	120503900	CHECK	2/9/2010	\$531.50
YOLANDA ATKINS	120504481	CHECK	2/16/2010	\$628.60
YOLANDA ATKINS	120505020	CHECK	2/23/2010	\$693.60
YOLANDA ATKINS	120505454	CHECK	3/2/2010	\$942.80
YOLANDA ATKINS	120505999	CHECK	3/9/2010	\$554.10
YOLANDA ATKINS	120506570	CHECK	3/16/2010	\$346.80
YOLANDA ATKINS	120507175	CHECK	3/23/2010	\$520.20
YOLANDA ATKINS	120507583	CHECK	3/30/2010	\$520.20
YOLANDA ATKINS	120508122	CHECK	4/6/2010	\$520.20
YOLANDA ATKINS	120509168	CHECK	4/20/2010	\$693.60
YOLANDA ATKINS	120509713	CHECK	4/27/2010	\$346.80
YOLANDA ATKINS	120510300	CHECK	5/4/2010	\$346.80
YOLANDA ATKINS	120510688	CHECK	5/11/2010	\$1,803.50
YOLANDA ATKINS	120512279	CHECK	6/1/2010	\$520.20
YOLANDA ATKINS	120512525	CHECK	6/8/2010	\$1,040.40
YOLANDA ATKINS	120513280	CHECK	6/15/2010	\$520.20
YOLANDA ATKINS	120513784	CHECK	6/22/2010	\$520.20
YOLANDA ATKINS	120514400	CHECK	6/29/2010	\$867.00
YOLANDA ATKINS	120514740	CHECK	7/6/2010	\$406.30
YOLANDA ATKINS	120517465	CHECK	8/10/2010	\$1,842.00
YOLANDA ATKINS	120519112	CHECK	8/31/2010	\$219.90
YOLANDA ATKINS	120519532	CHECK	9/7/2010	\$346.80
YOLANDA ATKINS	120520146	CHECK	9/14/2010	\$54.50
YOLANDA ATKINS	120520758	CHECK	9/21/2010	\$1,030.80
YOLANDA ATKINS	120521301	CHECK	9/28/2010	\$531.50
YOLANDA ATKINS	128013320	CHECK	12/1/2009	\$173.40
YTD Total For YOLANDA ATKINS			Is \$25,252.50	
YOLANDA HARDEMAN	467102346	CHECK	3/16/2010	\$350.00

Vendor Name	Payment No	Method	Date	Amount
YOLANDA HARDEMAN	467103886	CHECK	4/13/2010	\$70.00
YOLANDA HARDEMAN	467105571	CHECK	5/18/2010	\$70.00
YOLANDA HARDEMAN	467107169	CHECK	6/15/2010	\$70.00
YOLANDA HARDEMAN	467108808	CHECK	7/13/2010	\$70.00
YOLANDA HARDEMAN	467110417	CHECK	8/17/2010	\$70.00
YOLANDA HARDEMAN	467112093	CHECK	9/14/2010	\$70.00
YTD Total For YOLANDA HARDEMAN			Is \$770.00	
YOLANDA HATCHER	120518027	CHECK	8/17/2010	\$2,149.00
YTD Total For YOLANDA HATCHER			Is \$2,149.00	
YOLANDA JONES	467099084	CHECK	1/19/2010	\$282.00
YOLANDA JONES	467100728	CHECK	2/16/2010	\$141.00
YOLANDA JONES	467102347	CHECK	3/16/2010	\$141.00
YOLANDA JONES	467103887	CHECK	4/13/2010	\$141.00
YOLANDA JONES	467112152	CHECK	9/21/2010	\$710.00
YTD Total For YOLANDA JONES			Is \$1,415.00	
YOLANDA MITCHELL	467108809	CHECK	7/13/2010	\$464.00
YOLANDA MITCHELL	467110418	CHECK	8/17/2010	\$232.00
YTD Total For YOLANDA MITCHELL			Is \$696.00	
YOLANDA MOLOCK BARTEE	120501196	CHECK	1/5/2010	\$750.00
YOLANDA MOLOCK BARTEE	120505455	CHECK	3/2/2010	\$500.00
YTD Total For YOLANDA MOLOCK BARTEE			Is \$1,250.00	
YONG HONG XUE	467099085	CHECK	1/19/2010	\$1,365.00
YONG HONG XUE	467100729	CHECK	2/16/2010	\$455.00
YONG HONG XUE	467102348	CHECK	3/16/2010	\$455.00
YONG HONG XUE	467103888	CHECK	4/13/2010	\$455.00
YONG HONG XUE	467105572	CHECK	5/18/2010	\$840.00
YONG HONG XUE	467107170	CHECK	6/15/2010	\$840.00
YONG HONG XUE	467108810	CHECK	7/13/2010	\$840.00
YONG HONG XUE	467110419	CHECK	8/17/2010	\$840.00
YONG HONG XUE	467112094	CHECK	9/14/2010	\$423.00
YTD Total For YONG HONG XUE			Is \$6,513.00	
YOSEPH ATNAFE	467094092	CHECK	10/13/2009	\$884.00
YOSEPH ATNAFE	467095789	CHECK	11/17/2009	\$884.00
YOSEPH ATNAFE	467097413	CHECK	12/15/2009	\$884.00
YOSEPH ATNAFE	467099086	CHECK	1/19/2010	\$884.00
YOSEPH ATNAFE	467100730	CHECK	2/16/2010	\$884.00
YOSEPH ATNAFE	467102349	CHECK	3/16/2010	\$902.00
YOSEPH ATNAFE	467103889	CHECK	4/13/2010	\$902.00
YOSEPH ATNAFE	467105573	CHECK	5/18/2010	\$902.00
YOSEPH ATNAFE	467107171	CHECK	6/15/2010	\$902.00
YOSEPH ATNAFE	467108811	CHECK	7/13/2010	\$902.00
YOSEPH ATNAFE	467108874	CHECK	7/27/2010	\$66.00
YOSEPH ATNAFE	467110420	CHECK	8/17/2010	\$902.00
YOSEPH ATNAFE	467112095	CHECK	9/14/2010	\$902.00
YTD Total For YOSEPH ATNAFE			Is \$10,800.00	
YOU MIN ZHAN	467105574	CHECK	5/18/2010	\$3,201.00
YOU MIN ZHAN	467107172	CHECK	6/15/2010	\$1,067.00
YOU MIN ZHAN	467108812	CHECK	7/13/2010	\$1,067.00
YTD Total For YOU MIN ZHAN			Is \$5,335.00	
YOUNG CHEVROLET CORP	120505456	CHECK	3/2/2010	\$543.64
YOUNG CHEVROLET CORP	120510301	CHECK	5/4/2010	\$87.25
YOUNG CHEVROLET CORP	120512526	CHECK	6/8/2010	\$3,435.26
YOUNG CHEVROLET CORP	120516383	CHECK	7/27/2010	\$1,278.94
YOUNG CHEVROLET CORP	120517466	CHECK	8/10/2010	\$39.75
YOUNG CHEVROLET CORP	120521302	CHECK	9/28/2010	\$134.75
YTD Total For YOUNG CHEVROLET CORP			Is \$5,519.59	
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200002381	WIRE	10/20/2009	\$600.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200003151	WIRE	11/17/2009	\$600.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200004423	WIRE	1/5/2010	\$600.00

Vendor Name	Payment No	Method	Date	Amount
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200005111	WIRE	1/26/2010	\$600.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200005848	WIRE	2/16/2010	\$600.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200006974	WIRE	3/23/2010	\$600.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200008180	WIRE	4/27/2010	\$600.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670000345	WIRE	10/13/2009	\$1,561.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670000519	WIRE	11/17/2009	\$1,098.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670000701	WIRE	12/15/2009	\$1,347.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670000893	WIRE	1/19/2010	\$1,380.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670000908	WIRE	1/26/2010	\$1,611.60
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670001088	WIRE	2/16/2010	\$808.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670001285	WIRE	3/16/2010	\$2,741.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670001490	WIRE	4/13/2010	\$821.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670001716	WIRE	5/18/2010	\$1,801.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670001918	WIRE	6/15/2010	\$1,801.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670002132	WIRE	7/13/2010	\$1,801.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670002354	WIRE	8/17/2010	\$1,785.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670002386	WIRE	8/31/2010	\$1,871.21
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670002578	WIRE	9/14/2010	\$2,330.00
YTD Total For YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP			Is \$26,956.81	
YOUNG, KAREN	1200013108	WIRE	9/28/2010	\$442.78
YTD Total For YOUNG, KAREN			Is \$442.78	
YOUNG, SHUNDRA	1200009713	WIRE	6/15/2010	\$555.00
YTD Total For YOUNG, SHUNDRA			Is \$555.00	
YOUR HEALTH CLINIC	1200003411	WIRE	11/24/2009	\$27,774.19
YOUR HEALTH CLINIC	1200004424	WIRE	1/5/2010	\$25,938.69
YOUR HEALTH CLINIC	1200005348	WIRE	2/2/2010	\$28,764.94
YOUR HEALTH CLINIC	1200006302	WIRE	3/2/2010	\$29,046.42
YOUR HEALTH CLINIC	1200007209	WIRE	3/30/2010	\$12,871.54
YOUR HEALTH CLINIC	1200007450	WIRE	4/6/2010	\$23,453.90
YOUR HEALTH CLINIC	1200008395	WIRE	5/4/2010	\$27,222.13
YOUR HEALTH CLINIC	1200009257	WIRE	6/1/2010	\$10,990.48
YOUR HEALTH CLINIC	1200009973	WIRE	6/22/2010	\$19,875.02
YOUR HEALTH CLINIC	1200010233	WIRE	6/29/2010	\$24,874.05
YOUR HEALTH CLINIC	1200011036	WIRE	7/27/2010	\$29,743.22
YOUR HEALTH CLINIC	1200011984	WIRE	8/24/2010	\$3,946.87
YOUR HEALTH CLINIC	1200012350	WIRE	9/7/2010	\$26,468.89
YOUR HEALTH CLINIC	120494824	CHECK	10/6/2009	\$26,482.82
YOUR HEALTH CLINIC	120497008	CHECK	11/3/2009	\$26,309.90
YTD Total For YOUR HEALTH CLINIC			Is \$343,763.06	
YOUR TEXAS PROPERTIES	467094093	CHECK	10/13/2009	\$612.00
YOUR TEXAS PROPERTIES	467095790	CHECK	11/17/2009	\$612.00
YOUR TEXAS PROPERTIES	467097414	CHECK	12/15/2009	\$612.00
YOUR TEXAS PROPERTIES	467099087	CHECK	1/19/2010	\$631.00
YTD Total For YOUR TEXAS PROPERTIES			Is \$2,467.00	
YOUTH & FAMILY ENRICHMENT CTR	120513281	CHECK	6/15/2010	\$73.00
YOUTH & FAMILY ENRICHMENT CTR	120516384	CHECK	7/27/2010	\$77.50
YOUTH & FAMILY ENRICHMENT CTR	120516850	CHECK	8/3/2010	\$192.50
YOUTH & FAMILY ENRICHMENT CTR	120518028	CHECK	8/17/2010	\$173.00
YTD Total For YOUTH & FAMILY ENRICHMENT CTR			Is \$516.00	
YOUTH ADVOCATE PROGRAMS INC	120494825	CHECK	10/6/2009	\$72,485.57
YOUTH ADVOCATE PROGRAMS INC	120496443	CHECK	10/27/2009	\$35,834.18
YOUTH ADVOCATE PROGRAMS INC	120497446	CHECK	11/10/2009	\$20,795.50
YOUTH ADVOCATE PROGRAMS INC	120499492	CHECK	12/8/2009	\$56,784.80
YOUTH ADVOCATE PROGRAMS INC	120502306	CHECK	1/19/2010	\$18,024.12
YOUTH ADVOCATE PROGRAMS INC	120503290	CHECK	2/2/2010	\$45,990.00
YOUTH ADVOCATE PROGRAMS INC	120503901	CHECK	2/9/2010	\$78,652.38
YOUTH ADVOCATE PROGRAMS INC	120506571	CHECK	3/16/2010	\$72,472.50
YOUTH ADVOCATE PROGRAMS INC	120509169	CHECK	4/20/2010	\$54,654.75
YOUTH ADVOCATE PROGRAMS INC	120510689	CHECK	5/11/2010	\$67,077.00

Vendor Name	Payment No	Method	Date	Amount
YOUTH ADVOCATE PROGRAMS INC	120513282	CHECK	6/15/2010	\$67,406.00
YOUTH ADVOCATE PROGRAMS INC	120514401	CHECK	6/29/2010	\$48,107.25
YOUTH ADVOCATE PROGRAMS INC	120516385	CHECK	7/27/2010	\$24,441.50
YOUTH ADVOCATE PROGRAMS INC	120516851	CHECK	8/3/2010	\$27,568.67
YOUTH ADVOCATE PROGRAMS INC	120518029	CHECK	8/17/2010	\$48,092.88
YOUTH ADVOCATE PROGRAMS INC	120520759	CHECK	9/21/2010	\$30,982.23
YOUTH ADVOCATE PROGRAMS INC	120521891	CHECK	9/30/2010	\$44,904.13
YOUTH ADVOCATE PROGRAMS INC	120521892	CHECK	9/30/2010	\$41,913.75
YTD Total For YOUTH ADVOCATE PROGRAMS INC			Is \$856,187.21	
YOUTH CONVERSION INC	120495952	CHECK	10/20/2009	\$20,895.00
YOUTH CONVERSION INC	120498614	CHECK	11/24/2009	\$20,520.00
YOUTH CONVERSION INC	120501197	CHECK	1/5/2010	\$26,240.00
YOUTH CONVERSION INC	120503291	CHECK	2/2/2010	\$25,803.40
YOUTH CONVERSION INC	120506000	CHECK	3/9/2010	\$20,010.00
YOUTH CONVERSION INC	120507176	CHECK	3/23/2010	\$18,260.00
YOUTH CONVERSION INC	120509170	CHECK	4/20/2010	\$18,320.00
YOUTH CONVERSION INC	120511818	CHECK	5/25/2010	\$20,200.00
YOUTH CONVERSION INC	120514402	CHECK	6/29/2010	\$20,770.00
YOUTH CONVERSION INC	120516852	CHECK	8/3/2010	\$29,885.00
YOUTH CONVERSION INC	120518704	CHECK	8/24/2010	\$28,145.00
YOUTH CONVERSION INC	120521893	CHECK	9/30/2010	\$27,720.80
YTD Total For YOUTH CONVERSION INC			Is \$276,769.20	
YU, JINYUN	1200008181	WIRE	4/27/2010	\$240.00
YTD Total For YU, JINYUN			Is \$240.00	
YUSUF ABDULLAH PC	120495320	CHECK	10/13/2009	\$100.00
YUSUF ABDULLAH PC	120495953	CHECK	10/20/2009	\$310.84
YUSUF ABDULLAH PC	120497009	CHECK	11/3/2009	\$300.00
YUSUF ABDULLAH PC	120497447	CHECK	11/10/2009	\$725.00
YUSUF ABDULLAH PC	120498615	CHECK	11/24/2009	\$142.64
YUSUF ABDULLAH PC	120499493	CHECK	12/8/2009	\$100.00
YUSUF ABDULLAH PC	120501198	CHECK	1/5/2010	\$100.00
YUSUF ABDULLAH PC	120501788	CHECK	1/12/2010	\$200.00
YUSUF ABDULLAH PC	120502852	CHECK	1/26/2010	\$200.00
YUSUF ABDULLAH PC	120503902	CHECK	2/9/2010	\$100.00
YUSUF ABDULLAH PC	120504482	CHECK	2/16/2010	\$100.00
YUSUF ABDULLAH PC	120505457	CHECK	3/2/2010	\$100.00
YUSUF ABDULLAH PC	120508123	CHECK	4/6/2010	\$200.00
YUSUF ABDULLAH PC	120510690	CHECK	5/11/2010	\$100.00
YUSUF ABDULLAH PC	120511332	CHECK	5/18/2010	\$100.00
YUSUF ABDULLAH PC	120511819	CHECK	5/25/2010	\$200.00
YUSUF ABDULLAH PC	120512280	CHECK	6/1/2010	\$553.24
YUSUF ABDULLAH PC	120512527	CHECK	6/8/2010	\$317.49
YUSUF ABDULLAH PC	120513785	CHECK	6/22/2010	\$100.00
YUSUF ABDULLAH PC	120514741	CHECK	7/6/2010	\$100.00
YUSUF ABDULLAH PC	120516386	CHECK	7/27/2010	\$709.50
YUSUF ABDULLAH PC	120516853	CHECK	8/3/2010	\$100.00
YUSUF ABDULLAH PC	120521303	CHECK	9/28/2010	\$100.00
YTD Total For YUSUF ABDULLAH PC			Is \$5,058.71	
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120503292	CHECK	2/2/2010	\$990.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120504483	CHECK	2/16/2010	\$16.14
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120505021	CHECK	2/23/2010	\$509.31
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120506572	CHECK	3/16/2010	\$495.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120509714	CHECK	4/27/2010	\$34.29
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120510691	CHECK	5/11/2010	\$14.72
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120513283	CHECK	6/15/2010	\$510.61
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120514742	CHECK	7/6/2010	\$15.61
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120516387	CHECK	7/27/2010	\$495.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120516854	CHECK	8/3/2010	\$17.39
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120518705	CHECK	8/24/2010	\$495.00

Vendor Name	Payment No	Method	Date	Amount
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120520760	CHECK	9/21/2010	\$495.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467094094	CHECK	10/13/2009	\$1,030.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467095791	CHECK	11/17/2009	\$2,201.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467097415	CHECK	12/15/2009	\$1,398.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467097534	CHECK	1/5/2010	\$1,046.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467099088	CHECK	1/19/2010	\$1,873.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467100731	CHECK	2/16/2010	\$1,873.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467102350	CHECK	3/16/2010	\$1,782.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467103890	CHECK	4/13/2010	\$1,782.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467105575	CHECK	5/18/2010	\$2,222.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467107173	CHECK	6/15/2010	\$2,002.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467108813	CHECK	7/13/2010	\$2,058.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467108875	CHECK	7/27/2010	\$56.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467110421	CHECK	8/17/2010	\$1,747.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467112096	CHECK	9/14/2010	\$1,676.00
YTD Total For YVONNE G KING TRUST/DBA LA PRADA PLACE APTS			Is \$26,834.07	
YVONNE KNIGHT	467094095	CHECK	10/13/2009	\$56.00
YVONNE KNIGHT	467095792	CHECK	11/17/2009	\$56.00
YVONNE KNIGHT	467097416	CHECK	12/15/2009	\$56.00
YVONNE KNIGHT	467099089	CHECK	1/19/2010	\$56.00
YVONNE KNIGHT	467100732	CHECK	2/16/2010	\$56.00
YVONNE KNIGHT	467102351	CHECK	3/16/2010	\$56.00
YVONNE KNIGHT	467103891	CHECK	4/13/2010	\$56.00
YTD Total For YVONNE KNIGHT			Is \$392.00	
YVONNE SIMMONS	467094096	CHECK	10/13/2009	\$1,045.00
YVONNE SIMMONS	467095793	CHECK	11/17/2009	\$1,045.00
YVONNE SIMMONS	467097417	CHECK	12/15/2009	\$1,045.00
YVONNE SIMMONS	467099090	CHECK	1/19/2010	\$1,045.00
YVONNE SIMMONS	467100733	CHECK	2/16/2010	\$1,045.00
YVONNE SIMMONS	467102352	CHECK	3/16/2010	\$1,045.00
YVONNE SIMMONS	467103892	CHECK	4/13/2010	\$1,045.00
YVONNE SIMMONS	467105576	CHECK	5/18/2010	\$1,045.00
YVONNE SIMMONS	467107174	CHECK	6/15/2010	\$1,045.00
YVONNE SIMMONS	467108814	CHECK	7/13/2010	\$1,045.00
YVONNE SIMMONS	467110422	CHECK	8/17/2010	\$1,045.00
YVONNE SIMMONS	467112097	CHECK	9/14/2010	\$1,045.00
YTD Total For YVONNE SIMMONS			Is \$12,540.00	
YVONNE WILLIAMS	467094097	CHECK	10/13/2009	\$33.00
YVONNE WILLIAMS	467095794	CHECK	11/17/2009	\$33.00
YVONNE WILLIAMS	467097418	CHECK	12/15/2009	\$33.00
YVONNE WILLIAMS	467099091	CHECK	1/19/2010	\$33.00
YVONNE WILLIAMS	467100734	CHECK	2/16/2010	\$33.00
YVONNE WILLIAMS	467102353	CHECK	3/16/2010	\$33.00
YVONNE WILLIAMS	467103893	CHECK	4/13/2010	\$33.00
YVONNE WILLIAMS	467105577	CHECK	5/18/2010	\$33.00
YVONNE WILLIAMS	467107175	CHECK	6/15/2010	\$33.00
YVONNE WILLIAMS	467108815	CHECK	7/13/2010	\$33.00
YVONNE WILLIAMS	467110423	CHECK	8/17/2010	\$33.00
YVONNE WILLIAMS	467112098	CHECK	9/14/2010	\$33.00
YTD Total For YVONNE WILLIAMS			Is \$396.00	
ZAAKIA BOWENS	467094098	CHECK	10/13/2009	\$716.00
ZAAKIA BOWENS	467095795	CHECK	11/17/2009	\$716.00
ZAAKIA BOWENS	467097419	CHECK	12/15/2009	\$716.00
ZAAKIA BOWENS	467099092	CHECK	1/19/2010	\$716.00
ZAAKIA BOWENS	467100735	CHECK	2/16/2010	\$716.00
ZAAKIA BOWENS	467102354	CHECK	3/16/2010	\$716.00
ZAAKIA BOWENS	467103894	CHECK	4/13/2010	\$716.00
ZAAKIA BOWENS	467105578	CHECK	5/18/2010	\$716.00
ZAAKIA BOWENS	467107176	CHECK	6/15/2010	\$716.00

Vendor Name	Payment No	Method	Date	Amount
ZAAKIA BOWENS	467108816	CHECK	7/13/2010	\$716.00
ZAAKIA BOWENS	467110424	CHECK	8/17/2010	\$716.00
ZAAKIA BOWENS	467112099	CHECK	9/14/2010	\$716.00
YTD Total For ZAAKIA BOWENS			Is \$8,592.00	
ZABLON MMBIFWA	467094099	CHECK	10/13/2009	\$800.00
ZABLON MMBIFWA	467095796	CHECK	11/17/2009	\$424.00
ZABLON MMBIFWA	467097420	CHECK	12/15/2009	\$424.00
ZABLON MMBIFWA	467099093	CHECK	1/19/2010	\$424.00
ZABLON MMBIFWA	467100736	CHECK	2/16/2010	\$424.00
ZABLON MMBIFWA	467102355	CHECK	3/16/2010	\$483.00
ZABLON MMBIFWA	467103895	CHECK	4/13/2010	\$483.00
ZABLON MMBIFWA	467105579	CHECK	5/18/2010	\$483.00
ZABLON MMBIFWA	467107177	CHECK	6/15/2010	\$483.00
ZABLON MMBIFWA	467108817	CHECK	7/13/2010	\$483.00
ZABLON MMBIFWA	467110425	CHECK	8/17/2010	\$483.00
ZABLON MMBIFWA	467112100	CHECK	9/14/2010	\$483.00
ZABLON MMBIFWA	467112153	CHECK	9/21/2010	\$59.00
YTD Total For ZABLON MMBIFWA			Is \$5,936.00	
ZACH REDINGTON	120494826	CHECK	10/6/2009	\$392.50
ZACH REDINGTON	120497010	CHECK	11/3/2009	\$720.00
ZACH REDINGTON	120498116	CHECK	11/17/2009	\$400.00
ZACH REDINGTON	120499494	CHECK	12/8/2009	\$360.00
ZACH REDINGTON	120500188	CHECK	12/15/2009	\$660.00
ZACH REDINGTON	120501789	CHECK	1/12/2010	\$270.00
ZACH REDINGTON	120502307	CHECK	1/19/2010	\$720.00
ZACH REDINGTON	120503903	CHECK	2/9/2010	\$630.00
ZACH REDINGTON	120505022	CHECK	2/23/2010	\$360.00
ZACH REDINGTON	120508124	CHECK	4/6/2010	\$1,097.50
ZACH REDINGTON	120508606	CHECK	4/13/2010	\$470.00
ZACH REDINGTON	120510302	CHECK	5/4/2010	\$360.00
ZACH REDINGTON	120511333	CHECK	5/18/2010	\$1,287.50
ZACH REDINGTON	120512528	CHECK	6/8/2010	\$630.00
ZACH REDINGTON	120513284	CHECK	6/15/2010	\$360.00
ZACH REDINGTON	120515296	CHECK	7/13/2010	\$435.00
ZACH REDINGTON	120516388	CHECK	7/27/2010	\$727.50
ZACH REDINGTON	120517467	CHECK	8/10/2010	\$360.00
ZACH REDINGTON	120518030	CHECK	8/17/2010	\$657.50
ZACH REDINGTON	120520147	CHECK	9/14/2010	\$360.00
ZACH REDINGTON	120520761	CHECK	9/21/2010	\$270.00
ZACH REDINGTON	120521304	CHECK	9/28/2010	\$457.50
YTD Total For ZACH REDINGTON			Is \$11,985.00	
ZACHARY THOMPSON/PETTY CASH	120498635	CHECK	11/24/2009	\$14.35
ZACHARY THOMPSON/PETTY CASH	120501199	CHECK	1/5/2010	\$40.00
ZACHARY THOMPSON/PETTY CASH	120502308	CHECK	1/19/2010	\$28.25
ZACHARY THOMPSON/PETTY CASH	120506001	CHECK	3/9/2010	\$162.26
ZACHARY THOMPSON/PETTY CASH	120509715	CHECK	4/27/2010	\$44.99
ZACHARY THOMPSON/PETTY CASH	120510303	CHECK	5/4/2010	\$9.00
ZACHARY THOMPSON/PETTY CASH	120512529	CHECK	6/8/2010	\$50.00
ZACHARY THOMPSON/PETTY CASH	120517468	CHECK	8/10/2010	\$22.50
ZACHARY THOMPSON/PETTY CASH	120519113	CHECK	8/31/2010	\$16.09
ZACHARY THOMPSON/PETTY CASH	120519533	CHECK	9/7/2010	\$25.98
YTD Total For ZACHARY THOMPSON/PETTY CASH			Is \$413.42	
ZAMYAD ENTERPRISES INC	120495321	CHECK	10/13/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120496444	CHECK	10/27/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120499495	CHECK	12/8/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120500189	CHECK	12/15/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120503293	CHECK	2/2/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120504484	CHECK	2/16/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120507177	CHECK	3/23/2010	\$4,602.00

Vendor Name	Payment No	Method	Date	Amount
ZAMYAD ENTERPRISES INC	120509171	CHECK	4/20/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120511334	CHECK	5/18/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120514403	CHECK	6/29/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120516389	CHECK	7/27/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120519114	CHECK	8/31/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120520762	CHECK	9/21/2010	\$4,602.00
YTD Total For ZAMYAD ENTERPRISES INC			Is \$59,826.00	
ZEBRA TECHNOLOGIES	120501200	CHECK	1/5/2010	\$480.00
ZEBRA TECHNOLOGIES	120506002	CHECK	3/9/2010	\$240.00
ZEBRA TECHNOLOGIES	120507178	CHECK	3/23/2010	\$240.00
YTD Total For ZEBRA TECHNOLOGIES			Is \$960.00	
ZENO & ASSOCIATES INC	120496445	CHECK	10/27/2009	\$1,031.64
ZENO & ASSOCIATES INC	120497011	CHECK	11/3/2009	\$724.56
ZENO & ASSOCIATES INC	120498117	CHECK	11/17/2009	\$343.88
ZENO & ASSOCIATES INC	120501201	CHECK	1/5/2010	\$2,090.16
ZENO & ASSOCIATES INC	120508125	CHECK	4/6/2010	\$693.60
ZENO & ASSOCIATES INC	120508607	CHECK	4/13/2010	\$1,560.60
ZENO & ASSOCIATES INC	120509172	CHECK	4/20/2010	\$348.36
ZENO & ASSOCIATES INC	120510692	CHECK	5/11/2010	\$348.36
ZENO & ASSOCIATES INC	120511335	CHECK	5/18/2010	\$174.18
ZENO & ASSOCIATES INC	120513786	CHECK	6/22/2010	\$735.53
ZENO & ASSOCIATES INC	120520148	CHECK	9/14/2010	\$1,086.84
ZENO & ASSOCIATES INC	120520763	CHECK	9/21/2010	\$181.14
YTD Total For ZENO & ASSOCIATES INC			Is \$9,318.85	
ZEP MANUFACTURING CO, INC	1200002736	WIRE	11/3/2009	\$13,583.54
ZEP MANUFACTURING CO, INC	1200002950	WIRE	11/10/2009	\$22,858.11
ZEP MANUFACTURING CO, INC	1200003152	WIRE	11/17/2009	\$3,436.84
ZEP MANUFACTURING CO, INC	1200003412	WIRE	11/24/2009	\$16,059.48
ZEP MANUFACTURING CO, INC	1200003552	WIRE	12/1/2009	\$527.60
ZEP MANUFACTURING CO, INC	1200003780	WIRE	12/8/2009	\$13,903.60
ZEP MANUFACTURING CO, INC	1200004063	WIRE	12/15/2009	\$23,000.91
ZEP MANUFACTURING CO, INC	1200004425	WIRE	1/5/2010	\$17,602.31
ZEP MANUFACTURING CO, INC	1200004665	WIRE	1/12/2010	\$10,824.33
ZEP MANUFACTURING CO, INC	1200004910	WIRE	1/19/2010	\$5,630.61
ZEP MANUFACTURING CO, INC	1200005112	WIRE	1/26/2010	\$26,971.50
ZEP MANUFACTURING CO, INC	1200005349	WIRE	2/2/2010	\$9,342.60
ZEP MANUFACTURING CO, INC	1200005590	WIRE	2/9/2010	\$9,533.74
ZEP MANUFACTURING CO, INC	1200005849	WIRE	2/16/2010	\$9,213.28
ZEP MANUFACTURING CO, INC	1200006044	WIRE	2/23/2010	\$14,645.20
ZEP MANUFACTURING CO, INC	1200006303	WIRE	3/2/2010	\$17,861.91
ZEP MANUFACTURING CO, INC	1200006515	WIRE	3/9/2010	\$33,884.55
ZEP MANUFACTURING CO, INC	1200006752	WIRE	3/16/2010	\$4,870.90
ZEP MANUFACTURING CO, INC	1200006975	WIRE	3/23/2010	\$9,954.38
ZEP MANUFACTURING CO, INC	1200007210	WIRE	3/30/2010	\$9,940.27
ZEP MANUFACTURING CO, INC	1200007451	WIRE	4/6/2010	\$4,310.63
ZEP MANUFACTURING CO, INC	1200007700	WIRE	4/13/2010	\$14,080.08
ZEP MANUFACTURING CO, INC	1200007922	WIRE	4/20/2010	\$24,781.57
ZEP MANUFACTURING CO, INC	1200008182	WIRE	4/27/2010	\$7,846.59
ZEP MANUFACTURING CO, INC	1200008396	WIRE	5/4/2010	\$8,052.47
ZEP MANUFACTURING CO, INC	1200008608	WIRE	5/11/2010	\$7,084.06
ZEP MANUFACTURING CO, INC	1200008832	WIRE	5/18/2010	\$9,221.40
ZEP MANUFACTURING CO, INC	1200009065	WIRE	5/25/2010	\$9,648.00
ZEP MANUFACTURING CO, INC	1200009258	WIRE	6/1/2010	\$17,098.98
ZEP MANUFACTURING CO, INC	1200009390	WIRE	6/8/2010	\$11,280.05
ZEP MANUFACTURING CO, INC	1200009714	WIRE	6/15/2010	\$14,450.20
ZEP MANUFACTURING CO, INC	1200009974	WIRE	6/22/2010	\$9,111.41
ZEP MANUFACTURING CO, INC	1200010234	WIRE	6/29/2010	\$10,344.23
ZEP MANUFACTURING CO, INC	1200010390	WIRE	7/6/2010	\$956.24
ZEP MANUFACTURING CO, INC	1200010624	WIRE	7/13/2010	\$14,057.07

Vendor Name	Payment No	Method	Date	Amount
ZEP MANUFACTURING CO, INC	1200011037	WIRE	7/27/2010	\$0.00
ZEP MANUFACTURING CO, INC	1200011038	WIRE	7/27/2010	\$27,866.33
ZEP MANUFACTURING CO, INC	1200011254	WIRE	8/3/2010	\$4,108.15
ZEP MANUFACTURING CO, INC	1200011505	WIRE	8/10/2010	\$622.55
ZEP MANUFACTURING CO, INC	1200011745	WIRE	8/17/2010	\$5,885.53
ZEP MANUFACTURING CO, INC	1200011985	WIRE	8/24/2010	\$8,170.87
ZEP MANUFACTURING CO, INC	1200012193	WIRE	8/31/2010	\$26,014.29
ZEP MANUFACTURING CO, INC	1200012351	WIRE	9/7/2010	\$6,641.18
ZEP MANUFACTURING CO, INC	1200012610	WIRE	9/14/2010	\$50,963.00
ZEP MANUFACTURING CO, INC	1200012851	WIRE	9/21/2010	\$16,343.41
ZEP MANUFACTURING CO, INC	1200013109	WIRE	9/28/2010	\$0.00
ZEP MANUFACTURING CO, INC	1200013110	WIRE	9/28/2010	\$0.00
ZEP MANUFACTURING CO, INC	1200013111	WIRE	9/28/2010	\$12,324.20
ZEP MANUFACTURING CO, INC	1200013340	WIRE	9/30/2010	\$8,129.07
ZEP MANUFACTURING CO, INC	120494827	CHECK	10/6/2009	\$28,464.54
ZEP MANUFACTURING CO, INC	120495322	CHECK	10/13/2009	\$13,767.54
ZEP MANUFACTURING CO, INC	120495954	CHECK	10/20/2009	\$18,629.55
YTD Total For ZEP MANUFACTURING CO, INC			Is \$663,898.85	
ZEP CO SALES AND SERVICE INC	120514743	CHECK	7/6/2010	\$143.50
ZEP CO SALES AND SERVICE INC	120519115	CHECK	8/31/2010	\$325.00
YTD Total For ZEP CO SALES AND SERVICE INC			Is \$468.50	
ZILLIE PERKINS	467107213	CHECK	6/22/2010	\$370.00
ZILLIE PERKINS	467108818	CHECK	7/13/2010	\$185.00
ZILLIE PERKINS	467110426	CHECK	8/17/2010	\$185.00
ZILLIE PERKINS	467112101	CHECK	9/14/2010	\$185.00
YTD Total For ZILLIE PERKINS			Is \$925.00	
ZOCCHI, ALEX	1200008183	WIRE	4/27/2010	\$300.00
YTD Total For ZOCCHI, ALEX			Is \$300.00	
ZONZEEDA BEASLEY	467094100	CHECK	10/13/2009	\$543.00
ZONZEEDA BEASLEY	467095797	CHECK	11/17/2009	\$531.00
ZONZEEDA BEASLEY	467097421	CHECK	12/15/2009	\$531.00
ZONZEEDA BEASLEY	467099094	CHECK	1/19/2010	\$3,528.20
ZONZEEDA BEASLEY	467100737	CHECK	2/16/2010	\$897.00
ZONZEEDA BEASLEY	467102356	CHECK	3/16/2010	\$897.00
ZONZEEDA BEASLEY	467103896	CHECK	4/13/2010	\$354.00
ZONZEEDA BEASLEY	467105580	CHECK	5/18/2010	\$897.00
ZONZEEDA BEASLEY	467107178	CHECK	6/15/2010	\$897.00
ZONZEEDA BEASLEY	467108819	CHECK	7/13/2010	\$897.00
ZONZEEDA BEASLEY	467110427	CHECK	8/17/2010	\$897.00
ZONZEEDA BEASLEY	467112102	CHECK	9/14/2010	\$897.00
YTD Total For ZONZEEDA BEASLEY			Is \$11,766.20	
ZORA ROBERTS	120508126	CHECK	4/6/2010	\$186.00
YTD Total For ZORA ROBERTS			Is \$186.00	
ZUR FOUNDATION INC	467100738	CHECK	2/16/2010	\$3,337.26
ZUR FOUNDATION INC	467102357	CHECK	3/16/2010	\$902.00
ZUR FOUNDATION INC	467103897	CHECK	4/13/2010	\$902.00
ZUR FOUNDATION INC	467105581	CHECK	5/18/2010	\$902.00
ZUR FOUNDATION INC	467107179	CHECK	6/15/2010	\$902.00
ZUR FOUNDATION INC	467108820	CHECK	7/13/2010	\$902.00
ZUR FOUNDATION INC	467110428	CHECK	8/17/2010	\$902.00
ZUR FOUNDATION INC	467112103	CHECK	9/14/2010	\$902.00
YTD Total For ZUR FOUNDATION INC			Is \$9,651.26	
ZWJ LLC	467112201	CHECK	9/28/2010	\$2,592.00
YTD Total For ZWJ LLC			Is \$2,592.00	
GrandTotal				\$1,145,738,455.44